**REPUBLICA DE COLOMBIA**
**RAMA JURISDICCIONAL DEL PODER PÚBLICO**
**JUZGADO SEGUNDO CIVIL DEL CIRCUITO TRANSITORIO**
**CALLE 12 No.9-23, TORRE NORTE, PISO 3°, OFICINA 207**
**EDIFICIO VIRREY – BOGOTÁ**

**Expediente No. 2014-367**

**Bogotá,** veinticuatro (24) de noviembre de dos mil veinte (2020).

Encontrándose la presente actuación para adelantar las actividades previstas en los artículos 372 y 373 del Código General del Proceso, se advierte que nunca se emitió pronunciamiento en torno a la renuncia presentada por la **Dra. ISABEL CONTRERAS ORTEGA**, por lo tanto, se acepta su dimisión como apoderada de los señores **DANIEL**, **RICARDO CARRION**, **ANA ELSY TORRES ARRIGUI**, **FLOR ALBA TORRES** y **PAOLA ANDREA ARDILA CAICEDO**, recordando que esta no pone término, sino 5 días después de presentado el memorial acompañado de la comunicación enviada al poderdante en tal sentido (inciso 4, artículo 76 del C.G.P) (fls. 272 a 285).

En consecuencia, se requiere a las prenombradas personas a fin de que constituyan apoderado *so* pena de seguir adelante con el proceso.

Agréguese a los autos la documental proveniente de los bancos **CAJA SOCIAL**, **DAVIVIENDA** y **COLMENA** la cual se pone en conocimiento de las partes para los fines pertinentes (fls. 325 a 380).

De otra parte, córrase traslado a las partes del dictamen pericial por el término de tres (3) días (inciso 1, artículo 228 del C.G.P.) (fls. 385 a 631). Por lo tanto, el despacho se excusa de resolver la solicitud visible a folio (316).

Por lo anterior no es posible celebrar la audiencia programada para el 26 de noviembre hogaño. Vencido el término concedido, se continuará con el trámite.

**NOTIFIQUESE,**

**JHON ERIK LÓPEZ GUZMÀN**
**JUEZ**

JUZGADO SEGUNDO CIVL DEL CIRCUITO
TRANSITORIO DE BOGOTÁ

El auto anterior se NOTIFICA por ESTADO No. 79 en el día de hoy ° 25 de Nov. de 2020.

LUZ ADRIANA GUERRERO CABEZAS
Secretaria

325

# RV: R85163

Embargos y Requerimientos Externos Banco Caja Social
<embargosyrequerimientosexternosbancocajasocial@fundaciongruposocial.co>
Jue 29/10/2020 10:48 AM
**Para:** Juzgado 406 Civil Circuito - Bogota - Bogota D.C <j406cctobta@cendoj.ramajudicial.gov.co>

1 archivos adjuntos (3 MB)
R85163.zip;

Respetada señora Luz Adriana:
Para el Banco Caja Social es muy importante atender de manera oportuna sus solicitudes. Por ello, en el archivo adjunto encontrará respuesta al requerimiento interpuesto ante el Banco Caja Social
Por motivos de seguridad, para acceder al contenido debe digitar el código de acceso, que corresponde al número de identificación de la señora FLOR A TORRES T sin caracteres especiales, sin espacios y sin dígito de verificación.
Esperamos haber atendido el objeto de su comunicación y le reiteramos nuestra voluntad de servicio.

Cordial saludo,

Banco Caja Social
Su banco amigo.

**Embargos y Requerimientos.**

**Esta comunicación es informativa. Por favor no responder a esta dirección de correo**
**Para abrir el archivo adjunto debe disponer de Adobe Reader.**

Banco Caja Social
Su banco amigo.

**María Cristina Girón Calderón**
**Secretaria**
Gerencia de Operación Bancaria

mgiron@fundaciongruposocial.co

Banco Caja Social
Su banco amigo.

UNA EMPRESA DE LA FUNDACIÓN GRUPO SOCIAL

R70692010000376

COAREPIC\REQ\7089\R85163\St.001450029940

Bogotá, D.C., 27 de octubre del 2020

Señora
LUZ ADRIANA GUERRERO CABEZAS
Secretaría
Juzgado Segundo Civil del Circuito Transitorio
Calle 12 No. 9-23 Torre Norte Piso 3
j406cctobta@cendoj.ramajudicial.gov.co
Bogotá

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA | Banco Caja Social

Asunto: Oficio No.0414 del 7 de octubre del 2020 Referencia: Proceso Responsabilidad N. 2014367 Entre Red de Universidades Públicas del Eje Cafetero para el Desarrollo Regional Alma ( Hoy Sistema Universitario del Eje Cafetero SUEJE) Contra Sandra Liliana Cancino Caicedo Ana Elcy Torres Arrigui y otros

Respetada señora Luz Adriana:

En atención al oficio citado en el asunto, informamos el resultado de la consulta en nuestra base de datos:

| | |
|---|---|
| Titular | FLOR A TORRES T |
| Identificación | CC 41.743.735 |
| | |
| No. Producto | ****3891 |
| Tipo | Cuenta Ahorros |
| Oficina | 0019 – Venecia |
| Estado | INACTIVA con 3.100 días sin movimient0 |
| F. Apertura | 19 de mayo del 2006 |

Se adjunta los extractos bancarios de la cuenta ****3891 desde enero del 2008 a diciembre del 2010.

| | |
|---|---|
| Titular | JASON J ARIAS H |
| Identificación | CC 79.729.716 |
| | |
| No. Producto | ****8054 |
| Tipo | Cuenta Ahorros |
| Oficina | 0150 – Avenida primero de Mayo |
| Estado | INACTIVA con 3.495 días sin movimiento |
| F. Apertura | 23 de septiembre del 2009 |

Se adjunta los extractos bancarios de la cuenta ****8054 desde septiembre del 2009 (mes de apertura) a diciembre del 2010

Banco Caja Social
Su banco amigo.

FUNDACIÓN GRUPO SOCIAL

Titular JESÚS A RODRÍGUEZ B
Identificación CC 79.435.576

No. Producto ****2364
Tipo Cuenta Ahorros
Oficina 0150 – Avenida primera de Mayo
Estado CANCELADA el 19 de octubre del 2017
F. Apertura 7 de abril del 2010

Se adjunta los extractos bancarios de la cuenta ****2364 desde abril del 2010 (mes de apertura) a diciembre del 2010

Cordialmente,

ANA YOLIMA PUENTES MORENO
Técnico Central Operativa de Atención de Requerimientos Externos
y Procesamiento de Información de Clientes

Anexos: 78 Folios
26 de octubre del 2020

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA | Banco Caja Social

327

BANCO CAJA SOCIAL
BCSC

NIT: 860.007.335-4EXTRACTO DE CUENTA SUBEDIARIO



PERIODO 1 DE Febrero A 29 DE Febrero DE 2008 No. DE CUENTA 24014083891

**PESOS**

| | |
|---|---|
| Saldo Anterior | 0.41 |
| Mas Creditos y Depositos | 65,000.00 |
| Menos Debitos y Retiros | -64,957.14 |
| Nuevo Saldo | 43.27 |
| Intereses del Periodo | 0.00 |

FLOR ALBA TORRES TORRES
CR 36 A 55 02 SUR
BOGOTA D. C.
CUNDINAMARCA
REGIONAL: 01 OFICINA: 0019

| Fecha | Transaccion | Documento | Lugar | Debitos | Creditos | Saldos |
|---|---|---|---|---|---|---|
| FEB 18 | DEPOSITO EN EFECTIVO | 68848490 | VENECIA | | 65,000.00 | 65,000.41 |
| FEB 18 | DB PAGO PRESTAMO | 10327 | VENECIA | 49,801.00 | | 15,199.41 |
| FEB 19 | COBRO CUOTA MANEJO TARJDB | | VENECIA | 7,397.14 | | 7,802.27 |
| FEB 19 | COBRO CUOTA MANEJO TARJDB | | VENECIA | 7,500.00 | | 302.27 |
| FEB 29 | GRAVAMEN MOVS FINANCIEROS | 12345678 | VENECIA | 259.00 | | 43.27 |

328

BANCO CAJA SOCIAL
BCSC

NIT: 860.007.335-4EXTRACTO DE CUENTA SUBEDIARIO

Hoja: 1 de 1

PERIODO 1 DE Enero A 31 DE Enero DE 2008 No. DE CUENTA 24014083891

**PESOS**

| | |
|---|---|
| Saldo Anterior | 103.27 |
| Mas Creditos y Depositos | 0.00 |
| Menos Debitos y Retiros | -102.86 |
| Nuevo Saldo | 0.41 |
| Intereses del Periodo | 0.00 |

FLOR ALBA TORRES TORRES
CR 36 A 55 02 SUR
BOGOTA D. C.
CUNDINAMARCA
REGIONAL: 01 OFICINA: 0019

| Fecha | Transaccion | Documento | Lugar | Debitos | Creditos | Saldos |
|---|---|---|---|---|---|---|
| ENE 26 | COBRO CUOTA MANEJO TARJDB | | VENECIA | 102.86 | | .41 |

329

BANCO CAJA SOCIAL
BCSC

NIT: 860.007.335-4EXTRACTO DE CUENTA SUBEDIARIO

Hoja: 1 de 1

PERIODO 1 DE Marzo A 31 DE Marzo DE 2008 No. DE CUENTA 24014083891

**PESOS**

| | |
|---|---|
| Saldo Anterior | 43.27 |
| Mas Creditos y Depositos | 0.00 |
| Menos Debitos y Retiros | -43.10 |
| Nuevo Saldo | 0.17 |
| Intereses del Periodo | 0.00 |

FLOR ALBA TORRES TORRES
CR 36 A 55 02 SUR
BOGOTA D. C.
CUNDINAMARCA
REGIONAL: 01 OFICINA: 0019

| Fecha | Transaccion | Documento | Lugar | Debitos | Creditos | Saldos |
|---|---|---|---|---|---|---|
| MAR 29 | COBRO CUOTA MANEJO TARJDB | | VENECIA | 43.10 | | .17 |

330

**BANCO CAJA SOCIAL**
BCSC

NIT: 860.007.335-4EXTRACTO DE CUENTA SUBEDIARIO

Hoja: 1 de 1

PERIODO 1 DE Abril A 30 DE Abril DE 2008 No. DE CUENTA 24014083891

**PESOS**

FLOR ALBA TORRES TORRES
CR 36 A 55 02 SUR

BOGOTA D. C. CUNDINAMARCA
REGIONAL: 01 OFICINA: 0019

| | |
|---|---|
| Saldo Anterior | 0.17 |
| Mas Creditos y Depositos | 0.00 |
| Menos Debitos y Retiros | 0.17 |
| Nuevo Saldo | 0.00 |
| Intereses del Periodo | 0.00 |

| Fecha | Transaccion | Documento | Lugar | Debitos | Creditos | Saldos |
|---|---|---|---|---|---|---|
| ABR 26 | COBRO CUOTA MANEJO TARJDB | | VENECIA | .17 | | |

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA, BCSC Establecimiento Bancario

**SU INCONFORMIDAD FAVOR INFORMARLA A NUESTROS REVISORES FISCALES KPMG A.A. 50460 BOGOTA D.C.**

BANCO CAJA SOCIAL
BCSC

NIT: 860.007.335-4EXTRACTO DE CUENTA SUBEDIARIO

Hoja: 1 de 1

PERIODO 1 DE Junio A 30 DE Junio DE 2008 No. DE CUENTA 24014083891

PESOS

FLOR ALBA TORRES TORRES
CR 36 A 55 02 SUR

BOGOTA D. C. CUNDINAMARCA
REGIONAL: 01 OFICINA: 0019

| | |
|---|---|
| Saldo Anterior | 0.00 |
| Mas Creditos y Depositos | 0.00 |
| Menos Debitos y Retiros | 0.00 |
| Nuevo Saldo | 0.00 |
| Intereses del Periodo | 0.00 |

| Fecha | Transaccion | Documento | Lugar | Debitos | Creditos | Saldos |
|---|---|---|---|---|---|---|

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA
BCSC Estado de Movimiento Financiero

SU INCONFORMIDAD FAVOR INFORMARLA A NUESTROS REVISORES FISCALES KPMG A.A. 50460 BOGOTA D.C.

**BANCO CAJA SOCIAL**
BCSC

NIT: 860.007.335-4EXTRACTO DE CUENTA SUBEDIARIO

Hoja: 1 de 1

PERIODO 1 DE Septiembre A 30 DE Septiembre DE 2008 No. DE CUENTA 24014083891

FLOR ALBA TORRES TORRES
CR 36 A 55 02 SUR

BOGOTA D. C. CUNDINAMARCA
REGIONAL: 01 OFICINA: 0019

| | PESOS |
|---|---|
| Saldo Anterior | 0.00 |
| Mas Creditos y Depositos | 0.00 |
| Menos Debitos y Retiros | 0.00 |
| Nuevo Saldo | 0.00 |
| Intereses del Periodo | 0.00 |

| Fecha | Transaccion | Documento | Lugar | Debitos | Creditos | Saldos |
|---|---|---|---|---|---|---|

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA / BCSC Establecimiento Bancario

SU INCONFORMIDAD FAVOR INFORMARLA A NUESTROS REVISORES FISCALES KPMG A.A. 50460 BOGOTA D.C.

BANCO CAJA SOCIAL
BCSC

NIT: 860.007.335-4EXTRACTO DE CUENTA SUBEDIARIO

Hoja: 1 de 1

PERIODO 1 DE Noviembre A 30 DE Noviembre DE 2008 No. DE CUENTA 24014083891

FLOR ALBA TORRES TORRES
CR 36 A 55 02 SUR

BOGOTA D. C. CUNDINAMARCA
REGIONAL: 01 OFICINA: 0019

| PESOS | |
|---|---|
| Saldo Anterior | 0.00 |
| Mas Creditos y Depositos | 0.00 |
| Menos Debitos y Retiros | 0.00 |
| Nuevo Saldo | 0.00 |
| Intereses del Periodo | 0.00 |

| Fecha | Transaccion | Documento | Lugar | Debitos | Creditos | Saldos |
|---|---|---|---|---|---|---|

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA "BCSC Establecimiento Financiero"

SU INCONFORMIDAD FAVOR INFORMARLA A NUESTROS REVISORES FISCALES KPMG A.A. 50460 BOGOTA D.C.

332

**BANCO CAJA SOCIAL**
BCSC

NIT: 860.007.335-4EXTRACTO DE CUENTA SUBEDIARIO

Hoja: 1 de 1

PERIODO 1 DE Mayo A 31 DE Mayo DE 2008 No. DE CUENTA 24014083891

**PESOS**

FLOR ALBA TORRES TORRES
CR 36 A 55 02 SUR

BOGOTA D. C. CUNDINAMARCA
REGIONAL: 01 OFICINA: 0019

| | |
|---|---|
| Saldo Anterior | 0.00 |
| Mas Creditos y Depositos | 0.00 |
| Menos Debitos y Retiros | 0.00 |
| Nuevo Saldo | 0.00 |
| Intereses del Periodo | 0.00 |

| Fecha | Transaccion | Documento | Lugar | Debitos | Creditos | Saldos |
|---|---|---|---|---|---|---|

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA / BCSC Establecimiento Bancario

**SU INCONFORMIDAD FAVOR INFORMARLA A NUESTROS REVISORES FISCALES KPMG A.A. 50460 BOGOTA D.C.**

BANCO CAJA SOCIAL
BCSC

NIT: 860.007.335-4EXTRACTO DE CUENTA SUBEDIARIO



PERIODO 1 DE Julio A 31 DE Julio DE 2008 No. DE CUENTA 24014083891

FLOR ALBA TORRES TORRES
CR 36 A 55 02 SUR

BOGOTA D. C. CUNDINAMARCA
REGIONAL: 01 OFICINA: 0019

| | PESOS |
|---|---|
| Saldo Anterior | 0.00 |
| Mas Creditos y Depositos | 0.00 |
| Menos Debitos y Retiros | 0.00 |
| Nuevo Saldo | 0.00 |
| Intereses del Periodo | 0.00 |

| Fecha | Transaccion | Documento | Lugar | Debitos | Creditos | Saldos |
|---|---|---|---|---|---|---|

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA y BC90-Establecimiento Bancario

SU INCONFORMIDAD FAVOR INFORMARLA A NUESTROS REVISORES FISCALES KPMG A.A. 50460 BOGOTA D.C.

333

**BANCO CAJA SOCIAL**
BCSC

NIT: 860.007.335-4EXTRACTO DE CUENTA SUBEDIARIO

Hoja: 1 de 1

PERIODO 1 DE Agosto A 31 DE Agosto DE 2008 No. DE CUENTA 24014083891

FLOR ALBA TORRES TORRES
CR 36 A 55 02 SUR

BOGOTA D. C. CUNDINAMARCA
REGIONAL: 01 OFICINA: 0019

| | PESOS |
|---|---|
| Saldo Anterior | 0.00 |
| Mas Creditos y Depositos | 0.00 |
| Menos Debitos y Retiros | 0.00 |
| Nuevo Saldo | 0.00 |
| Intereses del Periodo | 0.00 |

| Fecha | Transaccion | Documento | Lugar | Debitos | Creditos | Saldos |
|---|---|---|---|---|---|---|

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA / BCSC Establecimiento Bancario

SU INCONFORMIDAD FAVOR INFORMARLA A NUESTROS REVISORES FISCALES KPMG A.A. 50460 BOGOTA D.C.

**BANCO CAJA SOCIAL**
BCSC

NIT: 860.007.335-4EXTRACTO DE CUENTA SUBEDIARIO

Hoja: 1 de 1

PERIODO 1 DE Octubre A 31 DE Octubre DE 2008 No. DE CUENTA 24014083891

**PESOS**

FLOR ALBA TORRES TORRES
CR 36 A 55 02 SUR

BOGOTA D. C. CUNDINAMARCA
REGIONAL: 01 OFICINA: 0019

| | |
|---|---|
| Saldo Anterior | 0.00 |
| Mas Creditos y Depositos | 0.00 |
| Menos Debitos y Retiros | 0.00 |
| Nuevo Saldo | 0.00 |
| Intereses del Periodo | 0.00 |

| Fecha | Transaccion | Documento | Lugar | Debitos | Creditos | Saldos |
|---|---|---|---|---|---|---|

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA
BCSC Establecimiento Bancario

**SU INCONFORMIDAD FAVOR INFORMARLA A NUESTROS REVISORES FISCALES KPMG A.A. 50460 BOGOTA D.C.**

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BANCO CAJA SOCIAL
BCSC

NIT: 860.007.335-4EXTRACTO DE CUENTA SUBEDIARIO

Hoja: 1 de 1

PERIODO 1 DE Diciembre A 31 DE Diciembre DE 2008 No. DE CUENTA 24014083891

**PESOS**

FLOR ALBA TORRES TORRES
CR 36 A 55 02 SUR

BOGOTA D. C. CUNDINAMARCA
REGIONAL: 01 OFICINA: 0019

| | |
|---|---|
| Saldo Anterior | 0.00 |
| Mas Creditos y Depositos | 0.00 |
| Menos Debitos y Retiros | 0.00 |
| Nuevo Saldo | 0.00 |
| Intereses del Periodo | 0.00 |

| Fecha | Transaccion | Documento | Lugar | Debitos | Creditos | Saldos |
|---|---|---|---|---|---|---|

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA / BCSC Establecimiento Bancario

**SU INCONFORMIDAD FAVOR INFORMARLA A NUESTROS REVISORES FISCALES KPMG A.A. 50460 BOGOTA D.C.**

335

BANCO CAJA SOCIAL
BCSC

NIT: 860.007.335-4EXTRACTO DE CUENTA SUBEDIARIO

Hoja: 1 de 1

PERIODO 1 DE Febrero A 28 DE Febrero DE 2009 No. DE CUENTA 24014083891

FLOR ALBA TORRES TORRES
CR 36 A 55 02 SUR

BOGOTA D. C. CUNDINAMARCA
REGIONAL: 01 OFICINA: 0019

| PESOS | |
|---|---|
| Saldo Anterior | 0.00 |
| Mas Creditos y Depositos | 0.00 |
| Menos Debitos y Retiros | 0.00 |
| Nuevo Saldo | 0.00 |
| Intereses del Periodo | 0.00 |

| Fecha | Transaccion | Documento | Lugar | Debitos | Creditos | Saldos |
|---|---|---|---|---|---|---|

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA / BCSC Establecimiento Bancario

SU INCONFORMIDAD FAVOR INFORMARLA A NUESTROS REVISORES FISCALES KPMG A.A. 50460 BOGOTA D.C.

336

**BANCO CAJA SOCIAL**
BCSC

NIT: 860.007.335-4EXTRACTO DE CUENTA SUBEDIARIO

Hoja: 1 de 1

PERIODO 1 DE Abril A 30 DE Abril DE 2009 No. DE CUENTA 24014083891

**PESOS**

FLOR ALBA TORRES TORRES
CR 36 A 55 02 SUR

BOGOTA D. C. CUNDINAMARCA
REGIONAL: 01 OFICINA: 0019

| | |
|---|---|
| Saldo Anterior | 0.00 |
| Mas Creditos y Depositos | 0.00 |
| Menos Debitos y Retiros | 0.00 |
| Nuevo Saldo | 0.00 |
| Intereses del Periodo | 0.00 |

| Fecha | Transaccion | Documento | Lugar | Debitos | Creditos | Saldos |
|---|---|---|---|---|---|---|

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA / BCSC Establecimiento Bancario

**SU INCONFORMIDAD FAVOR INFORMARLA A NUESTROS REVISORES FISCALES KPMG A.A. 50460 BOGOTA D.C.**

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BANCO CAJA SOCIAL
BCSC

NIT: 860.007.335-4EXTRACTO DE CUENTA SUBEDIARIO

Hoja: 1 de 1

PERIODO 1 DE Junio A 30 DE Junio DE 2009 No. DE CUENTA 24014083891

**PESOS**

FLOR ALBA TORRES TORRES
CR 36 A 55 02 SUR

BOGOTA D. C. CUNDINAMARCA
REGIONAL: 01 OFICINA: 0019

| | |
|---|---|
| Saldo Anterior | 0.00 |
| Mas Creditos y Depositos | 0.00 |
| Menos Debitos y Retiros | 0.00 |
| Nuevo Saldo | 0.00 |
| Intereses del Periodo | 0.00 |

| Fecha | Transaccion | Documento | Lugar | Debitos | Creditos | Saldos |
|---|---|---|---|---|---|---|

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA, BCSC Establecimiento Bancario

SU INCONFORMIDAD FAVOR INFORMARLA A NUESTROS REVISORES FISCALES KPMG A.A. 50460 BOGOTA D.C.

BANCO CAJA SOCIAL
BCSC

NIT: 860.007.335-4EXTRACTO DE CUENTA SUBEDIARIO

Hoja: 1 de 1

PERIODO 1 DE Enero A 31 DE Enero DE 2009 No. DE CUENTA 24014083891

**PESOS**

FLOR ALBA TORRES TORRES
CR 36 A 55 02 SUR

BOGOTA D. C. CUNDINAMARCA
REGIONAL: 01 OFICINA: 0019

| | |
|---|---|
| Saldo Anterior | 0.00 |
| Mas Creditos y Depositos | 0.00 |
| Menos Debitos y Retiros | 0.00 |
| Nuevo Saldo | 0.00 |
| Intereses del Periodo | 0.00 |

| Fecha | Transaccion | Documento | Lugar | Debitos | Creditos | Saldos |
|---|---|---|---|---|---|---|

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA / BCSC Establecimiento Bancario

SU INCONFORMIDAD FAVOR INFORMARLA A NUESTROS REVISORES FISCALES KPMG A.A. 50460 BOGOTA D.C.

339

BANCO CAJA SOCIAL
BCSC

NIT: 860.007.335-4EXTRACTO DE CUENTA SUBEDIARIO

Hoja: 1 de 1

PERIODO 1 DE Marzo A 31 DE Marzo DE 2009 No. DE CUENTA 24014083891

PESOS

FLOR ALBA TORRES TORRES
CR 36 A 55 02 SUR

BOGOTA D. C. CUNDINAMARCA
REGIONAL: 01 OFICINA: 0019

| | |
|---|---|
| Saldo Anterior | 0.00 |
| Mas Creditos y Depositos | 0.00 |
| Menos Debitos y Retiros | 0.00 |
| Nuevo Saldo | 0.00 |
| Intereses del Periodo | 0.00 |

| Fecha | Transaccion | Documento | Lugar | Debitos | Creditos | Saldos |
|---|---|---|---|---|---|---|

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA / BCSC Establecimiento Bancario

SU INCONFORMIDAD FAVOR INFORMARLA A NUESTROS REVISORES FISCALES KPMG A.A. 50460 BOGOTA D.C.

340

BANCO CAJA SOCIAL
BCSC

NIT: 860.007.335-4EXTRACTO DE CUENTA SUBEDIARIO

Hoja: 1 de 1

PERIODO 1 DE Mayo A 31 DE Mayo DE 2009 No. DE CUENTA 24014083891

PESOS

FLOR ALBA TORRES TORRES
CR 36 A 55 02 SUR

BOGOTA D. C. CUNDINAMARCA
REGIONAL: 01 OFICINA: 0019

| | |
|---|---|
| Saldo Anterior | 0.00 |
| Mas Creditos y Depositos | 0.00 |
| Menos Debitos y Retiros | 0.00 |
| Nuevo Saldo | 0.00 |
| Intereses del Periodo | 0.00 |

| Fecha | Transaccion | Documento | Lugar | Debitos | Creditos | Saldos |
|---|---|---|---|---|---|---|

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA / BCSC Establecimiento Bancario

SU INCONFORMIDAD FAVOR INFORMARLA A NUESTROS REVISORES FISCALES KPMG A.A. 50460 BOGOTA D.C.

**BANCO CAJA SOCIAL**
BCSC

NIT: 860.007.335-4EXTRACTO DE CUENTA SUBEDIARIO

Hoja: 1 de 1

PERIODO 1 DE Julio A 31 DE Julio DE 2009 No. DE CUENTA 24014083891

FLOR ALBA TORRES TORRES
CR 36 A 55 02 SUR

BOGOTA D. C. CUNDINAMARCA
REGIONAL: 01 OFICINA: 0019

| PESOS | |
|---|---|
| Saldo Anterior | 0.00 |
| Mas Creditos y Depositos | 18,901,068.07 |
| Menos Debitos y Retiros | 3,327,157.00 |
| Nuevo Saldo | 15,573,911.07 |
| Intereses del Periodo | 1,068.07 |

| Fecha | Transaccion | Documento | Lugar | Debitos | Creditos | Saldos |
|---|---|---|---|---|---|---|
| JUL 03 | TRANSFERENCIA OTRA ENTIDA | 25462651 | ACH | | 10,800,000.00 | 10,800,000.00 |
| | ORIGEN:RED DE UNIVERSID RU | CBIA G07 | ID:816004907 PROVEEDOR | | | |
| JUL 10 | TRANSFERENCIA OTRA ENTIDA | 25644644 | ACH | | 2,700,000.00 | 13,500,000.00 |
| | ORIGEN:RED DE UNIVERSID RU | DETOLIMAI | ID:816004907 PROVEEDOR | | | |
| JUL 14 | USO CAJ. OTRA RED/COMPRA | 35762110 | ASCREDIBANCO | 790,100.00 | | 12,709,900.00 |
| JUL 14 | RETIRO CAJ AUT RED PROPIA | 51957221 | GALERIAS | 100,000.00 | | 12,609,900.00 |
| JUL 14 | COM USO CAJ AU RED PROPIA | 51957221 | GALERIAS | 630.00 | | 12,609,270.00 |
| JUL 15 | TRANSFERENCIA OTRA ENTIDA | 25736818 | ACH | | 5,400,000.00 | 18,009,270.00 |
| | ORIGEN:RED DE UNIVERSID RU | DECARTG | ID:816004907 PROVEEDOR | | | |
| JUL 16 | RETIRO CAJ AUT RED PROPIA | 11929817 | LA CASTELLANA | 100,000.00 | | 17,909,270.00 |
| JUL 16 | COM USO CAJ AU RED PROPIA | 11929817 | LA CASTELLANA | 630.00 | | 17,908,640.00 |
| JUL 17 | USO CAJ. OTRA RED/COMPRA | 41925162 | ASCREDIBANCO | 68,600.00 | | 17,840,040.00 |
| JUL 18 | USO CAJ. OTRA RED/COMPRA | 89932932 | ASCREDIBANCO | 175,850.00 | | 17,664,190.00 |
| JUL 19 | USO CAJ. OTRA RED/COMPRA | 54129344 | ASCREDIBANCO | 1,169,100.00 | | 16,495,090.00 |
| JUL 22 | RETIRO CAJ AUT RED PROPIA | 01929546 | KENNEDY | 400,000.00 | | 16,095,090.00 |
| JUL 22 | COM USO CAJ AU RED PROPIA | 01929546 | KENNEDY | 630.00 | | 16,094,460.00 |
| JUL 22 | USO CAJ. OTRA RED/COMPRA | 33603750 | ASCREDIBANCO | 23,900.00 | | 16,070,560.00 |
| JUL 22 | USO CAJ. OTRA RED/COMPRA | 81875257 | ASCREDIBANCO | 69,900.00 | | 16,000,660.00 |
| JUL 23 | USO CAJ. OTRA RED/COMPRA | 07153538 | ASCREDIBANCO | 100,000.00 | | 15,900,660.00 |
| JUL 23 | COM UTILIZACION OTRAS RED | 07153538 | ASCREDIBANCO | 5,200.00 | | 15,895,460.00 |
| JUL 23 | RETIRO CAJ AUT RED PROPIA | 01929994 | KENNEDY | 100,000.00 | | 15,795,460.00 |
| JUL 23 | COM USO CAJ AU RED PROPIA | 01929994 | KENNEDY | 630.00 | | 15,794,830.00 |
| JUL 24 | RETIRO CAJ AUT RED PROPIA | 01095932 | CENTRO INTERNACIO | 200,000.00 | | 15,594,830.00 |
| JUL 24 | COM USO CAJ AU RED PROPIA | 01095932 | CENTRO INTERNACIO | 630.00 | | 15,594,200.00 |
| JUL 25 | COBRO CUOTA MANEJO TARJDB | | VENECIA | 8,100.00 | | 15,586,100.00 |
| JUL 31 | GRAVAMEN MOVS FINANCIEROS | 12345678 | VENECIA | 13,257.00 | | 15,572,843.00 |
| JUL 31 | ABONO DE INTERESES | 12345678 | VENECIA | | 1,068.07 | 15,573,911.07 |

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA / BCSC Establecimiento Bancario

**SU INCONFORMIDAD FAVOR INFORMARLA A NUESTROS REVISORES FISCALES KPMG A.A. 50460 BOGOTA D.C.**

**BANCO CAJA SOCIAL**
BCSC

NIT: 860.007.335-4EXTRACTO DE CUENTA SUBEDIARIO



PERIODO 1 DE Agosto A 31 DE Agosto DE 2009 No. DE CUENTA 24014083891

FLOR ALBA TORRES TORRES
CR 36 A 55 02 SUR

BOGOTA D. C. CUNDINAMARCA
REGIONAL: 01 OFICINA: 0019

| PESOS | |
|---|---|
| Saldo Anterior | 15,573,911.07 |
| Mas Creditos y Depositos | 5,440,487.97 |
| Menos Debitos y Retiros | 9,272,311.84 |
| Nuevo Saldo | 11,742,087.20 |
| Intereses del Periodo | 1,374.97 |

| Fecha | Transaccion | Documento | Lugar | Debitos | Creditos | Saldos |
|---|---|---|---|---|---|---|
| AGO 01 | RETIRO CAJ AUT RED PROPIA | 11925396 | LA CASTELLANA | 200,000.00 | | 15,373,911.07 |
| AGO 01 | COM USO CAJ AU RED PROPIA | 11925396 | LA CASTELLANA | 630.00 | | 15,373,281.07 |
| AGO 02 | DB O RETIRO OTRAS REDES | 60014539 | REDEBAN | 389,970.00 | | 14,983,311.07 |
| AGO 02 | USO CAJ. OTRA RED/COMPRA | 66152879 | ASCREDIBANCO | 408,500.00 | | 14,574,811.07 |
| AGO 02 | RETIRO CAJ AUT RED PROPIA | 11501264 | AV. PRIMERO DE MA | 100,000.00 | | 14,474,811.07 |
| AGO 02 | COM USO CAJ AU RED PROPIA | 11501264 | AV. PRIMERO DE MA | 630.00 | | 14,474,181.07 |
| AGO 03 | RETIRO EFECT. CTA O CERT. | | VENECIA | 3,000,000.00 | | 11,474,181.07 |
| AGO 05 | RETIRO CAJ AUT RED PROPIA | 11942577 | TEJAR | 400,000.00 | | 11,074,181.07 |
| AGO 05 | COM USO CAJ AU RED PROPIA | 11942577 | TEJAR | 630.00 | | 11,073,551.07 |
| AGO 05 | RETIRO CAJ AUT RED PROPIA | 51953335 | GALERIAS | 200,000.00 | | 10,873,551.07 |
| AGO 05 | COM USO CAJ AU RED PROPIA | 51953335 | GALERIAS | 630.00 | | 10,872,921.07 |
| AGO 05 | RETIRO CAJ AUT RED PROPIA | 51953336 | GALERIAS | 200,000.00 | | 10,672,921.07 |
| AGO 05 | COM USO CAJ AU RED PROPIA | 51953336 | GALERIAS | 630.00 | | 10,672,291.07 |
| AGO 05 | RETIRO CAJ AUT RED PROPIA | 51953337 | GALERIAS | 200,000.00 | | 10,472,291.07 |
| AGO 05 | COM USO CAJ AU RED PROPIA | 51953337 | GALERIAS | 630.00 | | 10,471,661.07 |
| AGO 05 | RETIRO CAJ AUT RED PROPIA | 51953338 | GALERIAS | 200,000.00 | | 10,271,661.07 |
| AGO 05 | COM USO CAJ AU RED PROPIA | 51953338 | GALERIAS | 630.00 | | 10,271,031.07 |
| AGO 05 | RETIRO CAJ AUT RED PROPIA | 01818606 | PORTAL DE LA 80 | 400,000.00 | | 9,871,031.07 |
| AGO 05 | COM USO CAJ AU RED PROPIA | 01818606 | PORTAL DE LA 80 | 630.00 | | 9,870,401.07 |
| AGO 06 | USO CAJ. OTRA RED/COMPRA | 54584822 | ASCREDIBANCO | 707,000.00 | | 9,163,401.07 |
| AGO 07 | RETIRO CAJ AUT RED PROPIA | 01819450 | PORTAL DE LA 80 | 400,000.00 | | 8,763,401.07 |
| AGO 07 | COM USO CAJ AU RED PROPIA | 01819450 | PORTAL DE LA 80 | 630.00 | | 8,762,771.07 |
| AGO 07 | RETIRO CAJ AUT RED PROPIA | 11818745 | PORTAL DE LA 80 I | 400,000.00 | | 8,362,771.07 |
| AGO 07 | COM USO CAJ AU RED PROPIA | 11818745 | PORTAL DE LA 80 I | 630.00 | | 8,362,141.07 |
| AGO 09 | DB O RETIRO OTRAS REDES | 40021814 | REDEBAN | 29,000.00 | | 8,333,141.07 |
| AGO 09 | DB O RETIRO OTRAS REDES | 10012078 | REDEBAN | 45,400.00 | | 8,287,741.07 |
| AGO 10 | RETIRO CAJ AUT RED PROPIA | 11210282 | KENNEDY 2 | 400,000.00 | | 7,887,741.07 |
| AGO 10 | COM USO CAJ AU RED PROPIA | 11210282 | KENNEDY 2 | 630.00 | | 7,887,111.07 |
| AGO 17 | DB PAGO PRESTAMO | 5635807 | VENECIA | 64,885.84 | | 7,822,225.23 |
| AGO 18 | USO CAJ. OTRA RED/COMPRA | 71963643 | ASCREDIBANCO | 75,900.00 | | 7,746,325.23 |
| AGO 20 | USO CAJ. OTRA RED/COMPRA | 83945474 | ASCREDIBANCO | 102,060.00 | | 7,644,265.23 |
| AGO 21 | RETIRO CAJ AUT RED PROPIA | 01816107 | PORTAL DE LA 80 | 10,000.00 | | 7,634,265.23 |
| AGO 21 | COM USO CAJ AU RED PROPIA | 01816107 | PORTAL DE LA 80 | 630.00 | | 7,633,635.23 |
| AGO 21 | RETIRO CAJ AUT RED PROPIA | 01816108 | PORTAL DE LA 80 | 400,000.00 | | 7,233,635.23 |
| AGO 21 | COM USO CAJ AU RED PROPIA | 01816108 | PORTAL DE LA 80 | 630.00 | | 7,233,005.23 |
| AGO 22 | USO CAJ. OTRA RED/COMPRA | 41151977 | ASCREDIBANCO | 221,267.00 | | 7,011,738.23 |

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA / BCSC Establecimiento Bancario

**SU INCONFORMIDAD FAVOR INFORMARLA A NUESTROS REVISORES FISCALES KPMG A.A. 50460 BOGOTA D.C.**

BANCO CAJA SOCIAL
BCSC

NIT: 860.007.335-4EXTRACTO DE CUENTA SUBEDIARIO

REGIONAL: 01 OFICINA: 0019 Hoja: 2 de 2

PERIODO 1 DE Agosto A 31 DE Agosto DE 2009 No. DE CUENTA 24014083891

| Fecha | Transaccion | Documento | Lugar | Debitos | Creditos | Saldos |
|---|---|---|---|---|---|---|
| AGO 25 | COBRO CUOTA MANEJO TARJDB | | VENECIA | 8,100.00 | | 7,003,638.23 |
| AGO 26 | TRANSFERENCIA OTRA ENTIDA | 26499647 ACH | | | 5,400,000.00 | 12,403,638.23 |
| | ORIGEN:RED DE UNIVERSID RU | DECARIG-ID:816004907 PROVEEDOR | | | | |
| AGO 26 | DEVOL. 2PUNTOS - IVA DIAN | 97858834 TARJETA DEBITO | | | 39,113.00 | 12,442,751.23 |
| AGO 27 | RETIRO CAJ AUT RED PROPIA | 01818643 PORTAL DE LA 80 | | 200,000.00 | | 12,242,751.23 |
| AGO 27 | COM USO CAJ AU RED PROPIA | 01818643 PORTAL DE LA 80 | | 630.00 | | 12,242,121.23 |
| AGO 29 | USO CAJ. OTRA RED/COMPRA | 30422303 ASGREDIBANCO | | 44,800.00 | | 12,197,321.23 |
| AGO 31 | DB O RETIRO OTRAS REDES | 10010246 REDEBAN | | 41,760.00 | | 12,155,561.23 |
| AGO 31 | DB O RETIRO OTRAS REDES | 60011759 REDEBAN | | 335,700.00 | | 11,819,861.23 |
| AGO 31 | USO CAJ. OTRA RED/COMPRA | 82698808 ASCREDIBANCO | | 42,200.00 | | 11,777,661.23 |
| AGO 31 | GRAVAMEN MOVS FINANCIEROS | 12345678 VENECIA | | 36,949.00 | | 11,740,712.23 |
| AGO 31 | ABONO DE INTERESES | 12345678 VENECIA | | | 1,374.97 | 11,742,087.20 |

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA / BCSC Establecimiento Bancario

344

**BANCO CAJA SOCIAL**
BCSC
NIT. 860.007 335-4

NIT: 860.007.335-4EXTRACTO DE CUENTA SUBEDIARIO

Hoja: 1 de 2

PERIODO 1 DE Septiembre A 30 DE Septiembre DE 2009 No. DE CUENTA 24014083891

FLOR ALBA TORRES TORRES
CR 36 A 55 02 SUR

BOGOTA D. C. CUNDINAMARCA
REGIONAL: 01 OFICINA: 0019

| | |
|---|---|
| Saldo Anterior | 11,742,087.20 |
| Mas Creditos y Depositos | 10,839,490.77 |
| Menos Debitos y Retiros | -21,057,973.00 |
| Nuevo Saldo | 1,523,604.97 |
| Intereses del Periodo | 942.77 |

| Fecha | Transaccion | Documento | Lugar | Debitos | Creditos | Saldos |
|---|---|---|---|---|---|---|
| SEP 03 | TRANSFERENCIA OTRA ENTIDA | 26662496 | ACH | | 5,400,000.00 | 17,142,087.20 |
| | ORIGEN:RED DE UNIVERSID RUDETUNJA- | | ID:816004907 PROVEEDOR | | | |
| SEP 04 | RETIRO CAJ AUT RED PROPIA | 11813374 | PORTAL DE LA 80 I | 50,000.00 | | 17,092,087.20 |
| SEP 04 | COM USO CAJ AU RED PROPIA | 11813374 | PORTAL DE LA 80 I | 630.00 | | 17,091,457.20 |
| SEP 04 | DB O RETIRO OTRAS REDES | 70010612 | REDEBAN | 159,980.00 | | 16,931,477.20 |
| SEP 06 | USO CAJ. OTRA RED/COMPRA | 28370215 | ASCREDIBANCO | 61,500.00 | | 16,869,977.20 |
| SEP 08 | RETIRO EFECTIVO TD | 00000000 | VENECIA | 5,000,000.00 | | 11,869,977.20 |
| | 570181PORTAL CALLE 80 COLMENA | | | | | |
| SEP 09 | RETIRO EFECTIVO TD | 00000000 | VENECIA | 5,000,000.00 | | 6,869,977.20 |
| | 570181PORTAL CALLE 80 COLMENA | | | | | |
| SEP 11 | RETIRO CAJ AUT RED PROPIA | 01817354 | PORTAL DE LA 80 | 200,000.00 | | 6,669,977.20 |
| SEP 11 | COM USO CAJ AU RED PROPIA | 01817354 | PORTAL DE LA 80 | 630.00 | | 6,669,347.20 |
| SEP 12 | USO CAJ. OTRA RED/COMPRA | 97710289 | ASCREDIBANCO | 270,900.00 | | 6,398,447.20 |
| SEP 15 | RETIRO CAJ AUT RED PROPIA | 51953787 | GALERIAS | 400,000.00 | | 5,998,447.20 |
| SEP 15 | COM USO CAJ AU RED PROPIA | 51953787 | GALERIAS | 630.00 | | 5,997,817.20 |
| SEP 17 | TRANSFERENCIA OTRA ENTIDA | 26979879 | ACH | | 5,400,000.00 | 11,397,817.20 |
| | ORIGEN:RED DE UNIVERSID RUDEATLAN- | | ID:816004907 PROVEEDOR | | | |
| SEP 17 | RETIRO CAJ AUT RED PROPIA | 11819587 | PORTAL DE LA 80 I | 400,000.00 | | 10,997,817.20 |
| SEP 17 | COM USO CAJ AU RED PROPIA | 11819587 | PORTAL DE LA 80 I | 630.00 | | 10,997,187.20 |
| SEP 17 | RETIRO CAJ AUT RED PROPIA | 11819588 | PORTAL DE LA 80 I | 400,000.00 | | 10,597,187.20 |
| SEP 17 | COM USO CAJ AU RED PROPIA | 11819588 | PORTAL DE LA 80 I | 630.00 | | 10,596,557.20 |
| SEP 17 | RETIRO CAJ AUT RED PROPIA | 11819589 | PORTAL DE LA 80 I | 400,000.00 | | 10,196,557.20 |
| SEP 17 | COM USO CAJ AU RED PROPIA | 11819589 | PORTAL DE LA 80 I | 630.00 | | 10,195,927.20 |
| SEP 17 | DB O RETIRO OTRAS REDES | 60016984 | REDEBAN | 348,970.00 | | 9,846,957.20 |
| SEP 18 | USO CAJ. OTRA RED/COMPRA | 11151205 | ASCREDIBANCO | 19,800.00 | | 9,827,157.20 |
| SEP 19 | RETIRO CAJ AUT RED PROPIA | 31081688 | UNICENTRO 4 | 400,000.00 | | 9,427,157.20 |
| SEP 19 | COM USO CAJ AU RED PROPIA | 31081688 | UNICENTRO 4 | 630.00 | | 9,426,527.20 |
| SEP 19 | RETIRO CAJ AUT RED PROPIA | 31081689 | UNICENTRO 4 | 400,000.00 | | 9,026,527.20 |
| SEP 19 | COM USO CAJ AU RED PROPIA | 31081689 | UNICENTRO 4 | 630.00 | | 9,025,897.20 |
| SEP 19 | RETIRO CAJ AUT RED PROPIA | 31081690 | UNICENTRO 4 | 400,000.00 | | 8,625,897.20 |
| SEP 19 | COM USO CAJ AU RED PROPIA | 31081690 | UNICENTRO 4 | 630.00 | | 8,625,267.20 |
| SEP 23 | RETIRO CAJ AUT RED PROPIA | 11941346 | TEJAR | 400,000.00 | | 8,225,267.20 |
| SEP 23 | COM USO CAJ AU RED PROPIA | 11941346 | TEJAR | 630.00 | | 8,224,637.20 |
| SEP 24 | DEVOL. 2PUNTOS - IVA DIAN | 34985715 | TARJETA DEBITO | | 38,548.00 | 8,263,185.20 |
| SEP 25 | COBRO CUOTA MANEJO TARJDE | | VENECIA | 8,100.00 | | 8,255,085.20 |
| SEP 26 | USO CAJ. OTRA RED/COMPRA | 78801067 | ASCREDIBANCO | 22,000.00 | | 8,233,085.20 |

VIGILADO SUPERINTENDENCIA BANCARIA | BCSC Establecimiento Bancario
DE COLOMBIA

**CUALQUIER INCONFORMIDAD FAVOR COMUNICARLA A NUESTROS REVISORES FISCALES**
**KPMG LTDA. AL CORREO colombia@kpmg.com.co**

BANCO CAJA SOCIAL
BCSC
NIT. 860.007.335-4

NIT: 860.007.335-4EXTRACTO DE CUENTA SUBEDIARIO

REGIONAL: 01 OFICINA: 0019 Hoja: 2 de 2

PERIODO 1 DE Septiembre A 30 DE Septiembre DE 2009 No. DE CUENTA 24014083891

| Fecha | Transaccion | Documento | Lugar | Debitos | Creditos | Saldos |
|---|---|---|---|---|---|---|
| SEP 26 | DB O RETIRO OTRAS REDES | 90015581 | REDEBAN | 24,000.00 | | 8,209,085.20 |
| SEP 29 | RETIRO CAJ AUT RED PROPIA | 01815865 | PORTAL DE LA 80 | 400,000.00 | | 7,809,085.20 |
| SEP 29 | COM USO CAJ AU RED PROPIA | 01815865 | PORTAL DE LA 80 | 630.00 | | 7,808,455.20 |
| SEP 29 | RETIRO CAJ AUT RED PROPIA | 01815866 | PORTAL DE LA 80 | 400,000.00 | | 7,408,455.20 |
| SEP 29 | COM USO CAJ AU RED PROPIA | 01815866 | PORTAL DE LA 80 | 630.00 | | 7,407,825.20 |
| SEP 29 | RETIRO CAJ AUT RED PROPIA | 01815867 | PORTAL DE LA 80 | 400,000.00 | | 7,007,825.20 |
| SEP 29 | COM USO CAJ AU RED PROPIA | 01815867 | PORTAL DE LA 80 | 630.00 | | 7,007,195.20 |
| SEP 29 | RETIRO CAJ AUT RED PROPIA | 01815868 | PORTAL DE LA 80 | 400,000.00 | | 6,607,195.20 |
| SEP 29 | COM USO CAJ AU RED PROPIA | 01815868 | PORTAL DE LA 80 | 630.00 | | 6,606,565.20 |
| SEP 30 | RETIRO CHEQUE TD | | VENECIA | 5,000,000.00 | | 1,606,565.20 |
| | 570181PORTAL CALLE 80 COLMENA | | | | | |
| SEP 30 | GRAVAMEN MOVS FINANCIEROS | 12345678 | VENECIA | 83,903.00 | | 1,522,662.20 |
| SEP 30 | ABONO DE INTERESES | 12345678 | VENECIA | | 942.77 | 1,523,604.97 |

VIGILADO SUPERINTENDENCIA FINANCIERA | BCSC Establecimiento Bancario

BANCO CAJA SOCIAL
BCSC
NIT. 860.007.335-4

NIT: 860.007.335-4EXTRACTO DE CUENTA SUBEDIARIO



PERIODO 1 DE Noviembre A 30 DE Noviembre DE 2009 No. DE CUENTA 24014083891

FLOR ALBA TORRES TORRES
CL 3E SUR 50 A 73 P 2

BOGOTA COL, .
REGIONAL: 01 OFICINA: 0019

| | |
|---|---|
| Saldo Anterior | 3,522,964.99 |
| Mas Creditos y Depositos | 10,352,229.45 |
| Menos Debitos y Retiros | -11,190,637.00 |
| Nuevo Saldo | 2,684,557.44 |
| Intereses del Periodo | 310.45 |

| Fecha | Transaccion | Documento | Lugar | Debitos | Creditos | Saldos |
|---|---|---|---|---|---|---|
| NOV 01 | USO CAJ. OTRA RED/COMPRA | 41630234 | ASCREDIBANCO | 400,000.00 | | 3,122,964.99 |
| NOV 01 | COM UTILIZACION OTRAS RED | 41630234 | ASCREDIBANCO | 5,200.00 | | 3,117,764.99 |
| NOV 01 | DB O RETIRO OTRAS REDES | 40026946 | REDEBAN | 707,950.00 | | 2,409,814.99 |
| NOV 03 | RETIRO CAJ AUT RED PROPIA | 01056645 | PARQUE NACIONAL | 400,000.00 | | 2,009,814.99 |
| NOV 03 | COM USO CAJ AU RED PROPIA | 01056645 | PARQUE NACIONAL | 630.00 | | 2,009,184.99 |
| NOV 03 | RETIRO CAJ AUT RED PROPIA | 01056646 | PARQUE NACIONAL | 200,000.00 | | 1,809,184.99 |
| NOV 03 | COM USO CAJ AU RED PROPIA | 01056646 | PARQUE NAGIONAL | 630.00 | | 1,808,554.99 |
| NOV 05 | RETIRO CAJ AUT RED PROPIA | 01816492 | PORTAL DE LA 80 | 400,000.00 | | 1,408,554.99 |
| NOV 05 | COM USO CAJ AU RED PROPIA | 01816492 | PORTAL DE LA 80 | 630.00 | | 1,407,924.99 |
| NOV 05 | RETIRO CAJ AUT RED PROPIA | 01816493 | PORTAL DE LA 80 | 100,000.00 | | 1,307,924.99 |
| NOV 05 | COM USO CAJ AU RED PROPIA | 01816493 | PORTAL DE LA 80 | 630.00 | | 1,307,294.99 |
| NOV 05 | TRANSFERENCIA OTRA ENTIDA | 28031662 | ACH | | 2,700,000.00 | 4,007,294.99 |
| | ORIGEN:RED DE UNIVERSID R | TLIMA G70 | ID:816004907 PROVEEDOR | | | |
| NOV 07 | RETIRO CAJ AUT RED PROPIA | 01287779 | VENECIA AV.68 1 | 400,000.00 | | 3,607,294.99 |
| NOV 07 | COM USO CAJ AU RED PROPIA | 01287779 | VENECIA AV.68 1 | 630.00 | | 3,606,664.99 |
| NOV 07 | RETIRO CAJ AUT RED PROPIA | 01287780 | VENECIA AV.68 1 | 200,000.00 | | 3,406,664.99 |
| NOV 07 | COM USO CAJ AU RED PROPIA | 01287780 | VENECIA AV.68 1 | 630.00 | | 3,406,034.99 |
| NOV 07 | DB O RETIRO OTRAS REDES | 10017003 | REDEBAN | 85,400.00 | | 3,320,634.99 |
| NOV 08 | USO CAJ. OTRA RED/COMPRA | 89937585 | ASCREDIBANCO | 89,300.00 | | 3,231,334.99 |
| NOV 08 | DB O RETIRO OTRAS REDES | 10041060 | REDEBAN | 95,300.00 | | 3,136,034.99 |
| NOV 11 | RETIRO CAJ AUT RED PROPIA | 11817513 | PORTAL DE LA 80 I | 400,000.00 | | 2,736,034.99 |
| NOV 11 | COM USO CAJ AU RED PROPIA | 11817513 | PORTAL DE LA 80 I | 630.00 | | 2,735,404.99 |
| NOV 11 | RETIRO CAJ AUT RED PROPIA | 11817514 | PORTAL DE LA 80 I | 400,000.00 | | 2,335,404.99 |
| NOV 11 | COM USO CAJ AU RED PROPIA | 11817514 | PORTAL DE LA 80 I | 630.00 | | 2,334,774.99 |
| NOV 11 | RETIRO CAJ AUT RED PROPIA | 11817515 | PORTAL DE LA 80 I | 400,000.00 | | 1,934,774.99 |
| NOV 11 | COM USO CAJ AU RED PROPIA | 11817515 | PORTAL DE LA 80 I | 630.00 | | 1,934,144.99 |
| NOV 11 | RETIRO CAJ AUT RED PROPIA | 11817516 | PORTAL DE LA 80 I | 400,000.00 | | 1,534,144.99 |
| NOV 11 | COM USO CAJ AU RED PROPIA | 11817516 | PORTAL DE LA 80 I | 630.00 | | 1,533,514.99 |
| NOV 12 | TRANSFERENCIA OTRA ENTIDA | 28263815 | ACH | | 3,600,000.00 | 5,133,514.99 |
| | ORIGEN:RED DE UNIVERSID R | UDEATLAN- | ID:816004907 PROVEEDOR | | | |
| NOV 12 | RETIRO CAJ AUT RED PROPIA | 01819991 | PORTAL DE LA 80 | 400,000.00 | | 4,733,514.99 |
| NOV 12 | COM USO CAJ AU RED PROPIA | 01819991 | PORTAL DE LA 80 | 630.00 | | 4,732,884.99 |
| NOV 12 | RETIRO CAJ AUT RED PROPIA | 01819992 | PORTAL DE LA 80 | 400,000.00 | | 4,332,884.99 |
| NOV 12 | COM USO CAJ AU RED PROPIA | 01819992 | PORTAL DE LA 80 | 630.00 | | 4,332,254.99 |
| NOV 12 | RETIRO CAJ AUT RED PROPIA | 01819993 | PORTAL DE LA 80 | 200,000.00 | | 4,132,254.99 |
| NOV 12 | COM USO CAJ AU RED PROPIA | 01819993 | PORTAL DE LA 80 | 630.00 | | 4,131,624.99 |

VIGILADO SUPERINTENDENCIA FINANCIERA | BCSC Establecimiento Bancario
CUALQUIER INCONFORMIDAD FAVOR COMUNICARLA A NUESTROS REVISORES FISCALES
KPMG LTDA. AL CORREO colombia@kpmg.com.co

BANCO CAJA SOCIAL
BCSC
NIT. 860.007.335-4

NIT: 860.007.335-4EXTRACTO DE CUENTA SUBEDIARIO

REGIONAL: 01 OFICINA: 0019 Hoja: 2 de 2

PERIODO 1 DE Noviembre A 30 DE Noviembre DE 2009 No. DE CUENTA 24014083891

| Fecha | Transaccion | Documento | Lugar | Debitos | Creditos | Saldos |
|---|---|---|---|---|---|---|
| NOV 14 | RETIRO CAJ AUT RED PROPIA | 01633350 | CALLE 80 1 | 400,000.00 | | 3,731,624.99 |
| NOV 14 | COM USO CAJ AU RED PROPIA | 01633350 | CALLE 80 1 | 630.00 | | 3,730,994.99 |
| NOV 16 | USO CAJ. OTRA RED/COMPRA | 61080627 | ASCREDIBANCO | 141,000.00 | | 3,589,994.99 |
| NOV 16 | RETIRO CAJ AUT RED PROPIA | 01503145 | AV. PRIMERO DE MA | 50,000.00 | | 3,539,994.99 |
| NOV 16 | COM USO CAJ AU RED PROPIA | 01503145 | AV. PRIMERO DE MA | 630.00 | | 3,539,364.99 |
| NOV 17 | RETIRO CAJ AUT RED PROPIA | 11810724 | PORTAL DE LA 80 I | 400,000.00 | | 3,139,364.99 |
| NOV 17 | COM USO CAJ AU RED PROPIA | 11810724 | PORTAL DE LA 80 I | 630.00 | | 3,138,734.99 |
| NOV 17 | RETIRO CAJ AUT RED PROPIA | 01812862 | PORTAL DE LA 80 | 400,000.00 | | 2,738,734.99 |
| NOV 17 | COM USO CAJ AU RED PROPIA | 01812862 | PORTAL DE LA 80 | 630.00 | | 2,738,104.99 |
| NOV 17 | RETIRO CAJ AUT RED PROPIA | 01812863 | PORTAL DE LA 80 | 400,000.00 | | 2,338,104.99 |
| NOV 17 | COM USO CAJ AU RED PROPIA | 01812863 | PORTAL DE LA 80 | 630.00 | | 2,337,474.99 |
| NOV 17 | RETIRO CAJ AUT RED PROPIA | 01812864 | PORTAL DE LA 80 | 300,000.00 | | 2,037,474.99 |
| NOV 17 | COM USO CAJ AU RED PROPIA | 01812864 | PORTAL DE LA 80 | 630.00 | | 2,036,844.99 |
| NOV 19 | USO CAJ. OTRA RED/COMPRA | 76250281 | ASCREDIBANCO | 50,000.00 | | 1,986,844.99 |
| NOV 19 | RETIRO CAJ AUT RED PROPIA | 11942799 | TEJAR | 150,000.00 | | 1,836,844.99 |
| NOV 19 | COM USO CAJ AU RED PROPIA | 11942799 | TEJAR | 630.00 | | 1,836,214.99 |
| NOV 21 | USO CAJ. OTRA RED/COMPRA | 09670747 | ASCREDIBANCO | 400,000.00 | | 1,436,214.99 |
| NOV 21 | COM UTILIZACION OTRAS RED | 09670747 | ASCREDIBANCO | 5,200.00 | | 1,431,014.99 |
| NOV 25 | COBRO CUOTA MANEJO TARJDB | | VENECIA | 8,100.00 | | 1,422,914.99 |
| NOV 26 | TRANSFERENCIA OTRA ENTIDA | 28583332 | ACH | | 4,050,000.00 | 5,472,914.99 |
| | ORIGEN:RED DE UNIVERSID RUDETOLIMA | | ID:816004907 PROVEEDOR | | | |
| NOV 28 | DB O RETIRO OTRAS REDES | 70012590 | REDEBAN | 449,970.00 | | 5,022,944.99 |
| NOV 28 | DB O RETIRO OTRAS REDES | 60064111 | REDEBAN | 70,000.00 | | 4,952,944.99 |
| NOV 28 | USO CAJ. OTRA RED/COMPRA | 47090401 | ASCREDIBANCO | 27,700.00 | | 4,925,244.99 |
| NOV 28 | USO CAJ. OTRA RED/COMPRA | 48380076 | ASCREDIBANCO | 11,900.00 | | 4,913,344.99 |
| NOV 28 | DB O RETIRO OTRAS REDES | R0010063 | REDEBAN | 611,100.00 | | 4,302,244.99 |
| NOV 28 | RETIRO CAJ AUT RED PROPIA | 11816607 | PORTAL DE LA 80 I | 100,000.00 | | 4,202,244.99 |
| NOV 28 | COM USO CAJ AU RED PROPIA | 11816607 | PORTAL DE LA 80 I | 630.00 | | 4,201,614.99 |
| NOV 29 | USO CAJ. OTRA RED/COMPRA | 56550273 | ASCREDIBANCO | 272,900.00 | | 3,928,714.99 |
| NOV 29 | USO CAJ. OTRA RED/COMPRA | 97711334 | ASCREDIBANCO | 199,900.00 | | 3,728,814.99 |
| NOV 30 | RETIRO CAJ AUT RED PROPIA | 01819882 | PORTAL DE LA 80 | 400,000.00 | | 3,328,814.99 |
| NOV 30 | COM USO CAJ AU RED PROPIA | 01819882 | PORTAL DE LA 80 | 630.00 | | 3,328,184.99 |
| NOV 30 | RETIRO CAJ AUT RED PROPIA | 01819883 | PORTAL DE LA 80 | 400,000.00 | | 2,928,184.99 |
| NOV 30 | COM USO CAJ AU RED PROPIA | 01819883 | PORTAL DE LA 80 | 630.00 | | 2,927,554.99 |
| NOV 30 | RETIRO CAJ AUT RED PROPIA | 01819884 | PORTAL DE LA 80 | 200,000.00 | | 2,727,554.99 |
| NOV 30 | COM USO CAJ AU RED PROPIA | 01819884 | PORTAL DE LA 80 | 630.00 | | 2,726,924.99 |
| NOV 30 | DEVOL. 2PUNTOS - IVA DIAN | 02629141 | TARJETA DEBITO | | 1,919.00 | 2,728,843.99 |
| NOV 30 | GRAVAMEN MOVS FINANCIEROS | 12345678 | VENECIA | 44,597.00 | | 2,684,246.99 |
| NOV 30 | ABONO DE INTERESES | 12345678 | VENECIA | | 310.45 | 2,684,557.44 |

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA | BCSC Establecimiento Bancario

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BANCO CAJA SOCIAL
BCSC
NIT. 860.007 335-4

NIT: 860.007.335-4EXTRACTO DE CUENTA SUBEDIARIO

Hoja: 1 de 1

PERIODO 1 DE Octubre A 31 DE Octubre DE 2009 No. DE CUENTA 24014083891

FLOR ALBA TORRES TORRES
CL 31 SUR 50 A 73 P 2

BOGOTA COL, .
REGIONAL: 01 OFICINA: 0019

| | |
|---|---|
| Saldo Anterior | 1,523,604.97 |
| Mas Creditos y Depositos | 3,615,993.02 |
| Menos Debitos y Retiros | -1,616,633.00 |
| Nuevo Saldo | 3,522,964.99 |
| Intereses del Periodo | 353.02 |

| Fecha | Transaccion | Documento | Lugar | Debitos | Creditos | Saldos |
|---|---|---|---|---|---|---|
| OCT 08 | USO CAJ. OTRA RED/COMPRA | 57534539 | ASCREDIBANCO | 31,000.00 | | 1,492,604.97 |
| OCT 09 | USO CAJ. OTRA RED/COMPRA | 78170756 | ASCREDIBANCO | 41,900.00 | | 1,450,704.97 |
| OCT 09 | USO CAJ. OTRA RED/COMPRA | 36322718 | ASCREDIBANCO | 38,440.00 | | 1,412,264.97 |
| OCT 20 | RETIRO CAJ AUT RED PROPIA | 01817579 | PORTAL DE LA 80 | 200,000.00 | | 1,212,264.97 |
| OCT 20 | COM USO CAJ AU RED PROPIA | 01817579 | PORTAL DE LA 80 | 630.00 | | 1,211,634.97 |
| OCT 20 | RETIRO CAJ AUT RED PROPIA | 01817580 | PORTAL DE LA 80 | 100,000.00 | | 1,111,634.97 |
| OCT 20 | COM USO CAJ AU RED PROPIA | 01817580 | PORTAL DE LA 80 | 630.00 | | 1,111,004.97 |
| OCT 21 | TRANSFERENCIA OTRA ENTIDA | 27696060 | ACH | | 3,600,000.00 | 4,711,004.97 |
| | ORIGEN:RED DE UNIVERSID RUDEATLAN-ID:816004907 PROVEEDOR | | | | | |
| OCT 24 | COM UTILIZACION OTRAS RED | | VENECIA | 5,000.00 | | 4,706,004.97 |
| OCT 24 | COM UTILIZACION OTRAS RED | | VENECIA | 5,000.00 | | 4,701,004.97 |
| OCT 25 | COBRO CUOTA MANEJO TARJDB | | VENECIA | 8,100.00 | | 4,692,904.97 |
| OCT 28 | DB REPOSICION TARJETA DB | | VENECIA | 7,600.00 | | 4,685,304.97 |
| OCT 28 | RETIRO CAJ AUT RED PROPIA | 11819091 | PORTAL DE LA 80 I | 400,000.00 | | 4,285,304.97 |
| OCT 28 | COM USO CAJ AU RED PROPIA | 11819091 | PORTAL DE LA 80 I | 630.00 | | 4,284,674.97 |
| OCT 28 | RETIRO CAJ AUT RED PROPIA | 11819092 | PORTAL DE LA 80 I | 400,000.00 | | 3,884,674.97 |
| OCT 28 | COM USO CAJ AU RED PROPIA | 11819092 | PORTAL DE LA 80 I | 630.00 | | 3,884,044.97 |
| OCT 28 | RETIRO CAJ AUT RED PROPIA | 11819093 | PORTAL DE LA 80 I | 300,000.00 | | 3,584,044.97 |
| OCT 28 | COM USO CAJ AU RED PROPIA | 11819093 | PORTAL DE LA 80 I | 630.00 | | 3,583,414.97 |
| OCT 29 | DEVOL. 2PUNTOS - IVA DIAN | 71083671 | TARJETA DEBITO | | 15,640.00 | 3,599,054.97 |
| OCT 31 | USO CAJ. OTRA RED/COMPRA | 30491647 | ASCREDIBANCO | 70,000.00 | | 3,529,054.97 |
| OCT 31 | GRAVAMEN MOVS FINANCIEROS | 12345678 | VENECIA | 6,443.00 | | 3,522,611.97 |
| OCT 31 | ABONO DE INTERESES | 12345678 | VENECIA | | 353.02 | 3,522,964.99 |

VIGILADO SUPERINTENDENCIA FINANCIERA | BCSC Establecimiento Bancario DE CO CAPITAL

CUALQUIER INCONFORMIDAD FAVOR COMUNICARLA A NUESTROS REVISORES FISCALES
KPMG LTDA. AL CORREO colombia@kpmg.com.co

Cdbca1

BANCO CAJA SOCIAL
BCSC
NIT. 860.007.335-4

NIT: 860.007.335-4EXTRACTO DE CUENTA SUBEDIARIO



PERIODO 1 DE Diciembre A 31 DE Diciembre DE 2009 No. DE CUENTA 24014083891

FLOR ALBA TORRES TORRES
CL 31 SUR 50 A 73 P 2

BOGOTA DISTRITO CAPITAL
REGIONAL: 01 OFICINA: 0019

| | |
|---|---|
| Saldo Anterior | 2,684,557.44 |
| Mas Creditos y Depositos | 4,984,707.93 |
| Menos Debitos y Retiros | -7,035,812.00 |
| Nuevo Saldo | 633,453.37 |
| Intereses del Periodo | 157.93 |

| Fecha | Transaccion | Documento | Lugar | Debitos | Creditos | Saldos |
|---|---|---|---|---|---|---|
| DIC 04 | RETIRO CAJ AUT RED PROPIA | 11811048 | PORTAL DE LA 80 I | 400,000.00 | | 2,284,557.44 |
| DIC 04 | COM USO CAJ AU RED PROPIA | 11811048 | PORTAL DE LA 80 I | 800.00 | | 2,283,757.44 |
| DIC 04 | RETIRO CAJ AUT RED PROPIA | 11811049 | PORTAL DE LA 80 I | 50,000.00 | | 2,233,757.44 |
| DIC 04 | COM USO CAJ AU RED PROPIA | 11811049 | PORTAL DE LA 80 I | 800.00 | | 2,232,957.44 |
| DIC 07 | RETIRO CAJ AUT RED PROPIA | 01632716 | CALLE 80 1 | 200,000.00 | | 2,032,957.44 |
| DIC 07 | COM USO CAJ AU RED PROPIA | 01632716 | CALLE 80 1 | 800.00 | | 2,032,157.44 |
| DIC 07 | RETIRO CAJ AUT RED PROPIA | 01632717 | CALLE 80 1 | 100,000.00 | | 1,932,157.44 |
| DIC 07 | COM USO CAJ AU RED PROPIA | 01632717 | CALLE 80 1 | 800.00 | | 1,931,357.44 |
| DIC 09 | DB O RETIRO OTRAS REDES | 60053184 | REDEBAN | 187,200.00 | | 1,744,157.44 |
| DIC 09 | RETIRO CAJ AUT RED PROPIA | 01925694 | KENNEDY | 100,000.00 | | 1,644,157.44 |
| DIC 09 | COM USO CAJ AU RED PROPIA | 01925694 | KENNEDY | 800.00 | | 1,643,357.44 |
| DIC 10 | RETIRO CAJ AUT RED PROPIA | 01633644 | CALLE 80 1 | 100,000.00 | | 1,543,357.44 |
| DIC 10 | COM USO CAJ AU RED PROPIA | 01633644 | CALLE 80 1 | 800.00 | | 1,542,557.44 |
| DIC 11 | USO CAJ. OTRA RED/COMPRA | 61430392 | ASCREDIBANCO | 290,000.00 | | 1,252,557.44 |
| DIC 11 | TRANSFERENCIA OTRA ENTIDA | 29073317 | ACH | | 4,950,000.00 | 6,202,557.44 |
| | ORIGEN:RED DE UNIVERSID RUDETOLIMAID:816004907 PROVEEDOR | | | | | |
| DIC 12 | RETIRO CAJ AUT RED PROPIA | 01817659 | PORTAL DE LA 80 | 200,000.00 | | 6,002,557.44 |
| DIC 12 | COM USO CAJ AU RED PROPIA | 01817659 | PORTAL DE LA 80 | 800.00 | | 6,001,757.44 |
| DIC 12 | RETIRO CAJ AUT RED PROPIA | 01817660 | PORTAL DE LA 80 | 100,000.00 | | 5,901,757.44 |
| DIC 12 | COM USO CAJ AU RED PROPIA | 01817660 | PORTAL DE LA 80 | 800.00 | | 5,900,957.44 |
| DIC 12 | DB O RETIRO OTRAS REDES | 00011175 | REDEBAN | 507,001.00 | | 5,393,956.44 |
| DIC 13 | USO CAJ. OTRA RED/COMPRA | 08963166 | ASCREDIBANCO | 400,000.00 | | 4,993,956.44 |
| DIC 13 | COM UTILIZACION OTRAS RED | 08963166 | ASCREDIBANCO | 5,900.00 | | 4,988,056.44 |
| DIC 16 | RETIRO CAJ AUT RED PROPIA | 11605216 | CENTRO SUBA 2 | 100,000.00 | | 4,888,056.44 |
| DIC 16 | COM USO CAJ AU RED PROPIA | 11605216 | CENTRO SUBA 2 | 800.00 | | 4,887,256.44 |
| DIC 18 | RETIRO CAJ AUT RED PROPIA | 01812241 | PORTAL DE LA 80 | 400,000.00 | | 4,487,256.44 |
| DIC 18 | COM USO CAJ AU RED PROPIA | 01812241 | PORTAL DE LA 80 | 800.00 | | 4,486,456.44 |
| DIC 18 | RETIRO CAJ AUT RED PROPIA | 01812242 | PORTAL DE LA 80 | 400,000.00 | | 4,086,456.44 |
| DIC 18 | COM USO CAJ AU RED PROPIA | 01812242 | PORTAL DE LA 80 | 800.00 | | 4,085,656.44 |
| DIC 18 | RETIRO CAJ AUT RED PROPIA | 01812243 | PORTAL DE LA 80 | 200,000.00 | | 3,885,656.44 |
| DIC 18 | COM USO CAJ AU RED PROPIA | 01812243 | PORTAL DE LA 80 | 800.00 | | 3,884,856.44 |
| DIC 19 | RETIRO CAJ AUT RED PROPIA | 11810075 | PORTAL DE LA 80 I | 200,000.00 | | 3,684,856.44 |
| DIC 19 | COM USO CAJ AU RED PROPIA | 11810075 | PORTAL DE LA 80 I | 800.00 | | 3,684,056.44 |
| DIC 19 | USO CAJ. OTRA RED/COMPRA | 87180407 | ASCREDIBANCO | 439,500.00 | | 3,244,556.44 |
| DIC 19 | DB O RETIRO OTRAS REDES | 40039555 | REDEBAN | 389,800.00 | | 2,854,756.44 |
| DIC 19 | DB O RETIRO OTRAS REDES | 50051958 | REDEBAN | 255,000.00 | | 2,599,756.44 |

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA | BCSC Establecimiento Bancario

CUALQUIER INCONFORMIDAD FAVOR COMUNICARLA A NUESTROS REVISORES FISCALES
KPMG LTDA. AL CORREO colombia@kpmg.com.co

BANCO CAJA SOCIAL
BCSC
NIT. 860.007.335-4

NIT: 860.007.335-4EXTRACTO DE CUENTA SUBEDIARIO

REGIONAL: 01 OFICINA: 0019 Hoja: 2 de 2

PERIODO 1 DE Diciembre A 31 DE Diciembre DE 2009 No. DE CUENTA 24014083891

| Fecha | Transaccion | Documento | Lugar | Debitos | Creditos | Saldos |
|---|---|---|---|---|---|---|
| DIC 20 | USO CAJ. OTRA RED/COMPRA | 43734129 | ASCREDIBANCO | 200,000.00 | | 2,399,756.44 |
| DIC 20 | COM UTILIZACION OTRAS RED | 43734129 | ASCREDIBANCO | 5,900.00 | | 2,393,856.44 |
| DIC 20 | USO CAJ. OTRA RED/COMPRA | 24241615 | ASCREDIBANCO | 229,800.00 | | 2,164,056.44 |
| DIC 20 | USO CAJ. OTRA RED/COMPRA | 41741035 | ASCREDIBANCO | 313,844.00 | | 1,850,212.44 |
| DIC 20 | USO CAJ. OTRA RED/COMPRA | 85052865 | ASCREDIBANCO | 137,600.00 | | 1,712,612.44 |
| DIC 20 | USO CAJ. OTRA RED/COMPRA | 32851616 | ASCREDIBANCO | 75,000.00 | | 1,637,612.44 |
| DIC 20 | USO CAJ. OTRA RED/COMPRA | 35120918 | ASCREDIBANCO | 233,600.00 | | 1,404,012.44 |
| DIC 21 | RETIRO CAJ AUT RED PROPIA | 01814469 | PORTAL DE LA 80 | 200,000.00 | | 1,204,012.44 |
| DIC 21 | COM USO CAJ AU RED PROPIA | 01814469 | PORTAL DE LA 80 | 800.00 | | 1,203,212.44 |
| DIC 21 | USO CAJ. OTRA RED/COMPRA | 53481696 | ASCREDIBANCO | 141,040.00 | | 1,062,172.44 |
| DIC 23 | RETIRO CAJ AUT RED PROPIA | 01922864 | KENNEDY | 200,000.00 | | 862,172.44 |
| DIC 23 | COM USO CAJ AU RED PROPIA | 01922864 | KENNEDY | 800.00 | | 861,372.44 |
| DIC 23 | DEVOL. 2PUNTOS - IVA DIAN | 40431243 | TARJETA DEBITO | | 34,550.00 | 895,922.44 |
| DIC 23 | USO CAJ. OTRA RED/COMPRA | 90370755 | ASCREDIBANCO | 226,100.00 | | 669,822.44 |
| DIC 25 | COBRO CUOTA MANEJO TARJDB | | VENECIA | 8,500.00 | | 661,322.44 |
| DIC 31 | GRAVAMEN MOVS FINANCIEROS | 12345678 | VENECIA | 28,027.00 | | 633,295.44 |
| DIC 31 | ABONO DE INTERESES | 12345678 | VENECIA | | 157.93 | 633,453.37 |

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA | BCSC Establecimiento Bancario

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# Extracto Individual
Cuenta Subediario

BANCO CAJA SOCIAL
BCSC
SU BANCO AMIGO

**FLOR ALBA TORRES TORRES**
CR 36 A 55 02 SUR

BOGOTA D. C. CUNDINAMARCA
REGIONAL: 01 OFICINA: 0019

Asigne su clave de Banca Móvil a través de Internet/Matrículas u Oficinas, y realice sus transacciones sin ningún costo.

**UN AMIGO PIENSA EN SUS NECESIDADES, POR ESO LE OFRECE CRÉDITOS A SU MEDIDA.**

- Plazo hasta de 60 meses.
- Con tasa y cuota fija durante toda la vigencia.
- No requiere codeudor.

Venga a una oficina y pregunte por el crédito que más se ajuste a sus necesidades.

Sujeto a políticas de la Entidad.


**Periodo del Informe**
1 DE Septiembre A 30 DE Septiembre DE 2009

Cuenta Subediario
**24014083891**

| Saldo Anterior | Más Créditos y Depósitos | Menos Débitos y Retiros | Intereses del Periodo | Nuevo Saldo |
|---|---|---|---|---|
| 11,742,087.20 | 10,839,490.77 | -21,057,973.00 | 942.77 | 1,523,604.97 |

## Detalle de productos

Cuenta Subediario
**24014083891**

| Fecha | Transacción | Documento | Lugar | Débitos | Créditos | Saldos |
|---|---|---|---|---|---|---|
| SEP 03 | TRANSFERENCIA OTRA ENTIDA ORIGEN:RED DE UNIVERSID RUDETUNJA-ID:816004907 PROVEEDOR | 26662496 | ACH | | 5,400,000.00 | 17,142,087.20 |
| SEP 04 | RETIRO CAJ AUT RED PROPIA | 11813374 | PORTAL DE LA 80 I | 50,000.00 | | 17,092,087.20 |
| SEP 04 | COM USO CAJ AU RED PROPIA | 11813374 | PORTAL DE LA 80 I | 630.00 | | 17,091,457.20 |
| SEP 04 | DB O RETIRO OTRAS REDES | 70010612 | REDEBAN | 159,980.00 | | 16,931,477.20 |
| SEP 06 | USO CAJ. OTRA RED/COMPRA | 28370215 | ASCREDIBANCO | 61,500.00 | | 16,869,977.20 |
| SEP 08 | RETIRO EFECTIVO TD 570181PORTAL CALLE 80 COLMENA | 00000000 | VENECIA | 5,000,000.00 | | 11,869,977.20 |
| SEP 09 | RETIRO EFECTIVO TD 570181PORTAL CALLE 80 COLMENA | 00000000 | VENECIA | 5,000,000.00 | | 6,869,977.20 |
| SEP 11 | RETIRO CAJ AUT RED PROPIA | 01817354 | PORTAL DE LA 80 | 200,000.00 | | 6,669,977.20 |
| SEP 11 | COM USO CAJ AU RED PROPIA | 01817354 | PORTAL DE LA 80 | 630.00 | | 6,669,347.20 |
| SEP 12 | USO CAJ. OTRA RED/COMPRA | 97710289 | ASCREDIBANCO | 270,900.00 | | 6,398,447.20 |
| SEP 15 | RETIRO CAJ AUT RED PROPIA | 51953787 | GALERIAS | 400,000.00 | | 5,998,447.20 |
| SEP 15 | COM USO CAJ AU RED PROPIA | 51953787 | GALERIAS | 630.00 | | 5,997,817.20 |
| SEP 17 | TRANSFERENCIA OTRA ENTIDA ORIGEN:RED DE UNIVERSID RUDEATLAN-ID:816004907 PROVEEDOR | 26979879 | ACH | | 5,400,000.00 | 11,397,817.20 |
| SEP 17 | RETIRO CAJ AUT RED PROPIA | 11819587 | PORTAL DE LA 80 I | 400,000.00 | | 10,997,817.20 |

Continua en la siguiente página

**INFORMACIÓN IMPORTANTE**

**1. BCSC NIT. 860.007.335-4. Informa que la Defensoría del Cliente es ejercida por los Doctores:**

Alvaro Montero Agón Defensor Principal y José Guillermo Peña González Defensor Suplente
Carrera 14B No. 112 18 (nueva nomenclatura), a los teléfonos 3127919 y 2156328, fax 5250750 y 6193259
E-mail. defensor@pgabogados.com
Horario de atención: Lunes a Viernes de 8:30 a.m. a 1:00 p.m. y de 2:00 p.m. a 5:30 p.m.

**2. SU INCONFORMIDAD SOBRE EL CONTENIDO DEL EXTRACTO POR FAVOR INFORMARLA A NUESTROS REVISORES FISCALES KPMG LTDA. AL CORREO colombia@kpmg.com.co**

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA | BCSC Establecimiento Bancario

BANCO CAJA SOCIAL
BCSC
SU BANCO AMIGO

## Continuación Cuenta Subediario

| Fecha | Transacción | Documento | Lugar | Débitos | Créditos | Saldos |
|---|---|---|---|---|---|---|
| SEP 17 | COM USO CAJ AU RED PROPIA | 11819587 | PORTAL DE LA 80 I | 630.00 | | 10,997,187.20 |
| SEP 17 | RETIRO CAJ AUT RED PROPIA | 11819588 | PORTAL DE LA 80 I | 400,000.00 | | 10,597,187.20 |
| SEP 17 | COM USO CAJ AU RED PROPIA | 11819588 | PORTAL DE LA 80 I | 630.00 | | 10,596,557.20 |
| SEP 17 | RETIRO CAJ AUT RED PROPIA | 11819589 | PORTAL DE LA 80 I | 400,000.00 | | 10,196,557.20 |
| SEP 17 | COM USO CAJ AU RED PROPIA | 11819589 | PORTAL DE LA 80 I | 630.00 | | 10,195,927.20 |
| SEP 17 | DB O RETIRO OTRAS REDES | 60016984 | REDEBAN | 348,970.00 | | 9,846,957.20 |
| SEP 18 | USO CAJ. OTRA RED/COMPRA | 11151205 | ASCREDIBANCO | 19,800.00 | | 9,827,157.20 |
| SEP 19 | RETIRO CAJ AUT RED PROPIA | 31081688 | UNICENTRO 4 | 400,000.00 | | 9,427,157.20 |
| SEP 19 | COM USO CAJ AU RED PROPIA | 31081688 | UNICENTRO 4 | 630.00 | | 9,426,527.20 |
| SEP 19 | RETIRO CAJ AUT RED PROPIA | 31081689 | UNICENTRO 4 | 400,000.00 | | 9,026,527.20 |
| SEP 19 | COM USO CAJ AU RED PROPIA | 31081689 | UNICENTRO 4 | 630.00 | | 9,025,897.20 |
| SEP 19 | RETIRO CAJ AUT RED PROPIA | 31081690 | UNICENTRO 4 | 400,000.00 | | 8,625,897.20 |
| SEP 19 | COM USO CAJ AU RED PROPIA | 31081690 | UNICENTRO 4 | 630.00 | | 8,625,267.20 |
| SEP 23 | RETIRO CAJ AUT RED PROPIA | 11941346 | TEJAR | 400,000.00 | | 8,225,267.20 |
| SEP 23 | COM USO CAJ AU RED PROPIA | 11941346 | TEJAR | 630.00 | | 8,224,637.20 |
| SEP 24 | DEVOL. 2PUNTOS - IVA DIAN | 34985715 | TARJETA DEBITO | | 38,548.00 | 8,263,185.20 |
| SEP 25 | COBRO CUOTA MANEJO TARJDB | | VENECIA | 8,100.00 | | 8,255,085.20 |
| SEP 26 | USO CAJ. OTRA RED/COMPRA | 78801067 | ASCREDIBANCO | 22,000.00 | | 8,233,085.20 |
| SEP 26 | DB O RETIRO OTRAS REDES | 90015581 | REDEBAN | 24,000.00 | | 8,209,085.20 |
| SEP 29 | RETIRO CAJ AUT RED PROPIA | 01815865 | PORTAL DE LA 80 | 400,000.00 | | 7,809,085.20 |
| SEP 29 | COM USO CAJ AU RED PROPIA | 01815865 | PORTAL DE LA 80 | 630.00 | | 7,808,455.20 |
| SEP 29 | RETIRO CAJ AUT RED PROPIA | 01815866 | PORTAL DE LA 80 | 400,000.00 | | 7,408,455.20 |
| SEP 29 | COM USO CAJ AU RED PROPIA | 01815866 | PORTAL DE LA 80 | 630.00 | | 7,407,825.20 |
| SEP 29 | RETIRO CAJ AUT RED PROPIA | 01815867 | PORTAL DE LA 80 | 400,000.00 | | 7,007,825.20 |
| SEP 29 | COM USO CAJ AU RED PROPIA | 01815867 | PORTAL DE LA 80 | 630.00 | | 7,007,195.20 |
| SEP 29 | RETIRO CAJ AUT RED PROPIA | 01815868 | PORTAL DE LA 80 | 400,000.00 | | 6,607,195.20 |
| SEP 29 | COM USO CAJ AU RED PROPIA | 01815868 | PORTAL DE LA 80 | 630.00 | | 6,606,565.20 |
| SEP 30 | RETIRO CHEQUE TD 570181PORTAL CALLE 80 COLMENA | | VENECIA | 5,000,000.00 | | 1,606,565.20 |
| SEP 30 | GRAVAMEN MOVS FINANCIEROS | 12345678 | VENECIA | 83,903.00 | | 1,522,662.20 |
| SEP 30 | ABONO DE INTERESES | 12345678 | VENECIA | | 942.77 | 1,523,604.97 |

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA | BCSC Establecimiento Bancario

# Extracto Individual
Cuenta Subediario

BANCO CAJA SOCIAL
BCSC
SU BANCO AMIGO

**FLOR ALBA TORRES TORRES**
CL 31 SUR 50 A 73 P 2

BOGOTA COL, .
REGIONAL: 01 OFICINA: 0019

Asigne su clave de Banca Móvil a través de Internet/Matrículas u Oficinas, y realice sus transacciones sin ningún costo.

**Periodo del Informe**
1 DE Octubre A 31 DE Octubre DE 2009

## Cuenta Subediario
**24014083891**

| Saldo Anterior | Más Créditos y Depósitos | Menos Débitos y Retiros | Intereses del Periodo | Nuevo Saldo |
|---|---|---|---|---|
| 1,523,604.97 | 3,615,993.02 | -1,616,633.00 | 353.02 | 3,522,964.99 |

# Detalle de productos

## Cuenta Subediario
**24014083891**

| Fecha | Transacción | Documento | Lugar | Débitos | Créditos | Saldos |
|---|---|---|---|---|---|---|
| OCT 08 | USO CAJ. OTRA RED/COMPRA | 57534539 | ASCREDIBANCO | 31,000.00 | | 1,492,604.97 |
| OCT 09 | USO CAJ. OTRA RED/COMPRA | 78170756 | ASCREDIBANCO | 41,900.00 | | 1,450,704.97 |
| OCT 09 | USO CAJ. OTRA RED/COMPRA | 36322718 | ASCREDIBANCO | 38,440.00 | | 1,412,264.97 |
| OCT 20 | RETIRO CAJ AUT RED PROPIA | 01817579 | PORTAL DE LA 80 | 200,000.00 | | 1,212,264.97 |
| OCT 20 | COM USO CAJ AU RED PROPIA | 01817579 | PORTAL DE LA 80 | 630.00 | | 1,211,634.97 |
| OCT 20 | RETIRO CAJ AUT RED PROPIA | 01817580 | PORTAL DE LA 80 | 100,000.00 | | 1,111,634.97 |
| OCT 20 | COM USO CAJ AU RED PROPIA | 01817580 | PORTAL DE LA 80 | 630.00 | | 1,111,004.97 |
| OCT 21 | TRANSFERENCIA OTRA ENTIDA<br>ORIGEN:RED DE UNIVERSID RUDEATLAN-ID:816004907 PROVEEDOR | 27696060 | ACH | | 3,600,000.00 | 4,711,004.97 |
| OCT 24 | COM UTILIZACION OTRAS RED | | VENECIA | 5,000.00 | | 4,706,004.97 |
| OCT 24 | COM UTILIZACION OTRAS RED | | VENECIA | 5,000.00 | | 4,701,004.97 |
| OCT 25 | COBRO CUOTA MANEJO TARJDB | | VENECIA | 8,100.00 | | 4,692,904.97 |
| OCT 28 | DB REPOSICION TARJETA DB | | VENECIA | 7,600.00 | | 4,685,304.97 |
| OCT 28 | RETIRO CAJ AUT RED PROPIA | 11819091 | PORTAL DE LA 80 I | 400,000.00 | | 4,285,304.97 |
| OCT 28 | COM USO CAJ AU RED PROPIA | 11819091 | PORTAL DE LA 80 I | 630.00 | | 4,284,674.97 |
| OCT 28 | RETIRO CAJ AUT RED PROPIA | 11819092 | PORTAL DE LA 80 I | 400,000.00 | | 3,884,674.97 |
| OCT 28 | COM USO CAJ AU RED PROPIA | 11819092 | PORTAL DE LA 80 I | 630.00 | | 3,884,044.97 |
| OCT 28 | RETIRO CAJ AUT RED PROPIA | 11819093 | PORTAL DE LA 80 I | 300,000.00 | | 3,584,044.97 |

Continua en la siguiente página

**INFORMACIÓN IMPORTANTE**

**1. BCSC NIT. 860.007.335-4. Informa que la Defensoría del Cliente es ejercida por los Doctores:**

Alvaro Montero Agón Defensor Principal y José Guillermo Peña González Defensor Suplente
Carrera 14B No. 112 18 (nueva nomenclatura), a los teléfonos 3127919 y 2156328, fax 5250750 y 6193259
E-mail. defensor@pgabogados.com
Horario de atención: Lunes a Viernes de 8:30 a.m. a 1:00 p.m. y de 2:00 p.m. a 5:30 p.m.

**2. SU INCONFORMIDAD SOBRE EL CONTENIDO DEL EXTRACTO POR FAVOR INFORMARLA A NUESTROS REVISORES FISCALES KPMG LTDA. AL CORREO colombia@kpmg.com.co**

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA | BCSC Establecimiento Bancario

BANCO CAJA SOCIAL
BCSC
SU BANCO AMIGO

## Continuación Cuenta Subediario

| Fecha | Transacción | Documento | Lugar | Débitos | Créditos | Saldos |
|---|---|---|---|---|---|---|
| OCT 28 | COM USO CAJ AU RED PROPIA | 11819093 | PORTAL DE LA 80 I | 630.00 | | 3,583,414.97 |
| OCT 29 | DEVOL. 2PUNTOS - IVA DIAN | 71083671 | TARJETA DEBITO | | 15,640.00 | 3,599,054.97 |
| OCT 31 | USO CAJ. OTRA RED/COMPRA | 30491647 | ASCREDIBANCO | 70,000.00 | | 3,529,054.97 |
| OCT 31 | GRAVAMEN MOVS FINANCIEROS | 12345678 | VENECIA | 6,443.00 | | 3,522,611.97 |
| OCT 31 | ABONO DE INTERESES | 12345678 | VENECIA | | 353.02 | 3,522,964.99 |

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA | BCSC Establecimiento Bancario

350

# Extracto Individual
Cuenta Subediario

BANCO CAJA SOCIAL
BCSC
SU BANCO AMIGO

**FLOR ALBA TORRES TORRES**
CL 31 SUR 50 A 73 P 2

BOGOTA COL, .
REGIONAL: 01 OFICINA: 0019

Asigne su clave de Banca Móvil a través de Internet u Oficinas.

**Periodo del Informe**
1 DE Noviembre A 30 DE Noviembre DE 2009

## Cuenta Subediario
**24014083891**

| Saldo Anterior | Más Créditos y Depósitos | Menos Débitos y Retiros | Intereses del Periodo | Nuevo Saldo |
|---|---|---|---|---|
| 3,522,964.99 | 10,352,229.45 | -11,190,637.00 | 310.45 | 2,684,557.44 |

# Detalle de productos

## Cuenta Subediario
**24014083891**

| Fecha | Transacción | Documento | Lugar | Débitos | Créditos | Saldos |
|---|---|---|---|---|---|---|
| NOV 01 | USO CAJ. OTRA RED/COMPRA | 41630234 | ASCREDIBANCO | 400,000.00 | | 3,122,964.99 |
| NOV 01 | COM UTILIZACION OTRAS RED | 41630234 | ASCREDIBANCO | 5,200.00 | | 3,117,764.99 |
| NOV 01 | DB O RETIRO OTRAS REDES | 40026946 | REDEBAN | 707,950.00 | | 2,409,814.99 |
| NOV 03 | RETIRO CAJ AUT RED PROPIA | 01056645 | PARQUE NACIONAL | 400,000.00 | | 2,009,814.99 |
| NOV 03 | COM USO CAJ AU RED PROPIA | 01056645 | PARQUE NACIONAL | 630.00 | | 2,009,184.99 |
| NOV 03 | RETIRO CAJ AUT RED PROPIA | 01056646 | PARQUE NACIONAL | 200,000.00 | | 1,809,184.99 |
| NOV 03 | COM USO CAJ AU RED PROPIA | 01056646 | PARQUE NACIONAL | 630.00 | | 1,808,554.99 |
| NOV 05 | RETIRO CAJ AUT RED PROPIA | 01816492 | PORTAL DE LA 80 | 400,000.00 | | 1,408,554.99 |
| NOV 05 | COM USO CAJ AU RED PROPIA | 01816492 | PORTAL DE LA 80 | 630.00 | | 1,407,924.99 |
| NOV 05 | RETIRO CAJ AUT RED PROPIA | 01816493 | PORTAL DE LA 80 | 100,000.00 | | 1,307,924.99 |
| NOV 05 | COM USO CAJ AU RED PROPIA | 01816493 | PORTAL DE LA 80 | 630.00 | | 1,307,294.99 |
| NOV 05 | TRANSFERENCIA OTRA ENTIDA<br>ORIGEN:RED DE UNIVERSID RTLIMA G70ID:816004907 PROVEEDOR | 28031662 | ACH | | 2,700,000.00 | 4,007,294.99 |
| NOV 07 | RETIRO CAJ AUT RED PROPIA | 01287779 | VENECIA AV.68 1 | 400,000.00 | | 3,607,294.99 |
| NOV 07 | COM USO CAJ AU RED PROPIA | 01287779 | VENECIA AV.68 1 | 630.00 | | 3,606,664.99 |
| NOV 07 | RETIRO CAJ AUT RED PROPIA | 01287780 | VENECIA AV.68 1 | 200,000.00 | | 3,406,664.99 |
| NOV 07 | COM USO CAJ AU RED PROPIA | 01287780 | VENECIA AV.68 1 | 630.00 | | 3,406,034.99 |
| NOV 07 | DB O RETIRO OTRAS REDES | 10017003 | REDEBAN | 85,400.00 | | 3,320,634.99 |

Continua en la siguiente página

**INFORMACIÓN IMPORTANTE**

**1. BCSC NIT. 860.007.335-4. Informa que la Defensoría del Cliente es ejercida por los Doctores:**

Alvaro Montero Agón Defensor Principal y José Guillermo Peña González Defensor Suplente
Carrera 14B No. 112 18 (nueva nomenclatura), a los teléfonos 3127919 y 2156328, fax 5250750 y 6193259
E-mail. defensor@pgabogados.com
Horario de atención: Lunes a Viernes de 8:30 a.m. a 1:00 p.m. y de 2:00 p.m. a 5:30 p.m.

**2. SU INCONFORMIDAD SOBRE EL CONTENIDO DEL EXTRACTO POR FAVOR INFORMARLA A NUESTROS REVISORES FISCALES KPMG LTDA. AL CORREO colombia@kpmg.com.co**

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA | BCSC Establecimiento Bancario

BANCO CAJA SOCIAL
BCSC
SU BANCO AMIGO

## Continuación Cuenta Subediario

| Fecha | Transacción | Documento | Lugar | Débitos | Créditos | Saldos |
|---|---|---|---|---|---|---|
| NOV 08 | USO CAJ. OTRA RED/COMPRA | 89937585 | ASCREDIBANCO | 89,300.00 | | 3,231,334.99 |
| NOV 08 | DB O RETIRO OTRAS REDES | 10041060 | REDEBAN | 95,300.00 | | 3,136,034.99 |
| NOV 11 | RETIRO CAJ AUT RED PROPIA | 11817513 | PORTAL DE LA 80 I | 400,000.00 | | 2,736,034.99 |
| NOV 11 | COM USO CAJ AU RED PROPIA | 11817513 | PORTAL DE LA 80 I | 630.00 | | 2,735,404.99 |
| NOV 11 | RETIRO CAJ AUT RED PROPIA | 11817514 | PORTAL DE LA 80 I | 400,000.00 | | 2,335,404.99 |
| NOV 11 | COM USO CAJ AU RED PROPIA | 11817514 | PORTAL DE LA 80 I | 630.00 | | 2,334,774.99 |
| NOV 11 | RETIRO CAJ AUT RED PROPIA | 11817515 | PORTAL DE LA 80 I | 400,000.00 | | 1,934,774.99 |
| NOV 11 | COM USO CAJ AU RED PROPIA | 11817515 | PORTAL DE LA 80 I | 630.00 | | 1,934,144.99 |
| NOV 11 | RETIRO CAJ AUT RED PROPIA | 11817516 | PORTAL DE LA 80 I | 400,000.00 | | 1,534,144.99 |
| NOV 11 | COM USO CAJ AU RED PROPIA | 11817516 | PORTAL DE LA 80 I | 630.00 | | 1,533,514.99 |
| NOV 12 | TRANSFERENCIA OTRA ENTIDA<br>ORIGEN:RED DE UNIVERSID RUDEATLAN-ID:816004907 PROVEEDOR | 28263815 | ACH | | 3,600,000.00 | 5,133,514.99 |
| NOV 12 | RETIRO CAJ AUT RED PROPIA | 01819991 | PORTAL DE LA 80 | 400,000.00 | | 4,733,514.99 |
| NOV 12 | COM USO CAJ AU RED PROPIA | 01819991 | PORTAL DE LA 80 | 630.00 | | 4,732,884.99 |
| NOV 12 | RETIRO CAJ AUT RED PROPIA | 01819992 | PORTAL DE LA 80 | 400,000.00 | | 4,332,884.99 |
| NOV 12 | COM USO CAJ AU RED PROPIA | 01819992 | PORTAL DE LA 80 | 630.00 | | 4,332,254.99 |
| NOV 12 | RETIRO CAJ AUT RED PROPIA | 01819993 | PORTAL DE LA 80 | 200,000.00 | | 4,132,254.99 |
| NOV 12 | COM USO CAJ AU RED PROPIA | 01819993 | PORTAL DE LA 80 | 630.00 | | 4,131,624.99 |
| NOV 14 | RETIRO CAJ AUT RED PROPIA | 01633350 | CALLE 80 1 | 400,000.00 | | 3,731,624.99 |
| NOV 14 | COM USO CAJ AU RED PROPIA | 01633350 | CALLE 80 1 | 630.00 | | 3,730,994.99 |
| NOV 16 | USO CAJ. OTRA RED/COMPRA | 61080627 | ASCREDIBANCO | 141,000.00 | | 3,589,994.99 |
| NOV 16 | RETIRO CAJ AUT RED PROPIA | 01503145 | AV. PRIMERO DE MA | 50,000.00 | | 3,539,994.99 |
| NOV 16 | COM USO CAJ AU RED PROPIA | 01503145 | AV. PRIMERO DE MA | 630.00 | | 3,539,364.99 |
| NOV 17 | RETIRO CAJ AUT RED PROPIA | 11810724 | PORTAL DE LA 80 I | 400,000.00 | | 3,139,364.99 |
| NOV 17 | COM USO CAJ AU RED PROPIA | 11810724 | PORTAL DE LA 80 I | 630.00 | | 3,138,734.99 |
| NOV 17 | RETIRO CAJ AUT RED PROPIA | 01812862 | PORTAL DE LA 80 | 400,000.00 | | 2,738,734.99 |
| NOV 17 | COM USO CAJ AU RED PROPIA | 01812862 | PORTAL DE LA 80 | 630.00 | | 2,738,104.99 |
| NOV 17 | RETIRO CAJ AUT RED PROPIA | 01812863 | PORTAL DE LA 80 | 400,000.00 | | 2,338,104.99 |
| NOV 17 | COM USO CAJ AU RED PROPIA | 01812863 | PORTAL DE LA 80 | 630.00 | | 2,337,474.99 |
| NOV 17 | RETIRO CAJ AUT RED PROPIA | 01812864 | PORTAL DE LA 80 | 300,000.00 | | 2,037,474.99 |
| NOV 17 | COM USO CAJ AU RED PROPIA | 01812864 | PORTAL DE LA 80 | 630.00 | | 2,036,844.99 |
| NOV 19 | USO CAJ. OTRA RED/COMPRA | 76250281 | ASCREDIBANCO | 50,000.00 | | 1,986,844.99 |
| NOV 19 | RETIRO CAJ AUT RED PROPIA | 11942799 | TEJAR | 150,000.00 | | 1,836,844.99 |
| NOV 19 | COM USO CAJ AU RED PROPIA | 11942799 | TEJAR | 630.00 | | 1,836,214.99 |
| NOV 21 | USO CAJ. OTRA RED/COMPRA | 09670747 | ASCREDIBANCO | 400,000.00 | | 1,436,214.99 |
| NOV 21 | COM UTILIZACION OTRAS RED | 09670747 | ASCREDIBANCO | 5,200.00 | | 1,431,014.99 |
| NOV 25 | COBRO CUOTA MANEJO TARJDB | | VENECIA | 8,100.00 | | 1,422,914.99 |
| NOV 26 | TRANSFERENCIA OTRA ENTIDA<br>ORIGEN:RED DE UNIVERSID RUDETOLIMAID:816004907 PROVEEDOR | 28583332 | ACH | | 4,050,000.00 | 5,472,914.99 |
| NOV 28 | DB O RETIRO OTRAS REDES | 70012590 | REDEBAN | 449,970.00 | | 5,022,944.99 |
| NOV 28 | DB O RETIRO OTRAS REDES | 60064111 | REDEBAN | 70,000.00 | | 4,952,944.99 |
| NOV 28 | USO CAJ. OTRA RED/COMPRA | 47090401 | ASCREDIBANCO | 27,700.00 | | 4,925,244.99 |
| NOV 28 | USO CAJ. OTRA RED/COMPRA | 48380076 | ASCREDIBANCO | 11,900.00 | | 4,913,344.99 |
| NOV 28 | DB O RETIRO OTRAS REDES | R0010063 | REDEBAN | 611,100.00 | | 4,302,244.99 |
| NOV 28 | RETIRO CAJ AUT RED PROPIA | 11816607 | PORTAL DE LA 80 I | 100,000.00 | | 4,202,244.99 |
| NOV 28 | COM USO CAJ AU RED PROPIA | 11816607 | PORTAL DE LA 80 I | 630.00 | | 4,201,614.99 |
| NOV 29 | USO CAJ. OTRA RED/COMPRA | 56550273 | ASCREDIBANCO | 272,900.00 | | 3,928,714.99 |
| NOV 29 | USO CAJ. OTRA RED/COMPRA | 97711334 | ASCREDIBANCO | 199,900.00 | | 3,728,814.99 |
| NOV 30 | RETIRO CAJ AUT RED PROPIA | 01819882 | PORTAL DE LA 80 | 400,000.00 | | 3,328,814.99 |
| NOV 30 | COM USO CAJ AU RED PROPIA | 01819882 | PORTAL DE LA 80 | 630.00 | | 3,328,184.99 |
| NOV 30 | RETIRO CAJ AUT RED PROPIA | 01819883 | PORTAL DE LA 80 | 400,000.00 | | 2,928,184.99 |
| NOV 30 | COM USO CAJ AU RED PROPIA | 01819883 | PORTAL DE LA 80 | 630.00 | | 2,927,554.99 |
| NOV 30 | RETIRO CAJ AUT RED PROPIA | 01819884 | PORTAL DE LA 80 | 200,000.00 | | 2,727,554.99 |
| NOV 30 | COM USO CAJ AU RED PROPIA | 01819884 | PORTAL DE LA 80 | 630.00 | | 2,726,924.99 |
| NOV 30 | DEVOL. 2PUNTOS - IVA DIAN | 02629141 | TARJETA DEBITO | | 1,919.00 | 2,728,843.99 |
| NOV 30 | GRAVAMEN MOVS FINANCIEROS | 12345678 | VENECIA | 44,597.00 | | 2,684,246.99 |
| NOV 30 | ABONO DE INTERESES | 12345678 | VENECIA | | 310.45 | 2,684,557.44 |

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA | BCSC Establecimiento Bancario

# Extracto Individual
Cuenta Subediario

BANCO CAJA SOCIAL
BCSC
SU BANCO AMIGO

**FLOR ALBA TORRES TORRES**
CL 31 SUR 50 A 73 P 2

BOGOTA DISTRITO CAPITAL
REGIONAL: 01 OFICINA: 0019

¡Qué bueno es en Navidad, en el año que comienza y todos los días, saber que contamos con un Buen Amigo; que contamos con el Banco Caja Social BCSC! Nuestros mejores deseos.

**Periodo del Informe**
1 DE Diciembre A 31 DE Diciembre DE 2009

## Cuenta Subediario
**24014083891**

| Saldo Anterior | Más Créditos y Depósitos | Menos Débitos y Retiros | Intereses del Periodo | Nuevo Saldo |
|---|---|---|---|---|
| 2,684,557.44 | 4,984,707.93 | -7,035,812.00 | 157.93 | 633,453.37 |

# Detalle de productos

## Cuenta Subediario
**24014083891**

| Fecha | Transacción | Documento | Lugar | Débitos | Créditos | Saldos |
|---|---|---|---|---|---|---|
| DIC 04 | RETIRO CAJ AUT RED PROPIA | 11811048 | PORTAL DE LA 80 I | 400,000.00 | | 2,284,557.44 |
| DIC 04 | COM USO CAJ AU RED PROPIA | 11811048 | PORTAL DE LA 80 I | 800.00 | | 2,283,757.44 |
| DIC 04 | RETIRO CAJ AUT RED PROPIA | 11811049 | PORTAL DE LA 80 I | 50,000.00 | | 2,233,757.44 |
| DIC 04 | COM USO CAJ AU RED PROPIA | 11811049 | PORTAL DE LA 80 I | 800.00 | | 2,232,957.44 |
| DIC 07 | RETIRO CAJ AUT RED PROPIA | 01632716 | CALLE 80 1 | 200,000.00 | | 2,032,957.44 |
| DIC 07 | COM USO CAJ AU RED PROPIA | 01632716 | CALLE 80 1 | 800.00 | | 2,032,157.44 |
| DIC 07 | RETIRO CAJ AUT RED PROPIA | 01632717 | CALLE 80 1 | 100,000.00 | | 1,932,157.44 |
| DIC 07 | COM USO CAJ AU RED PROPIA | 01632717 | CALLE 80 1 | 800.00 | | 1,931,357.44 |
| DIC 09 | DB O RETIRO OTRAS REDES | 60053184 | REDEBAN | 187,200.00 | | 1,744,157.44 |
| DIC 09 | RETIRO CAJ AUT RED PROPIA | 01925694 | KENNEDY | 100,000.00 | | 1,644,157.44 |
| DIC 09 | COM USO CAJ AU RED PROPIA | 01925694 | KENNEDY | 800.00 | | 1,643,357.44 |
| DIC 10 | RETIRO CAJ AUT RED PROPIA | 01633644 | CALLE 80 1 | 100,000.00 | | 1,543,357.44 |
| DIC 10 | COM USO CAJ AU RED PROPIA | 01633644 | CALLE 80 1 | 800.00 | | 1,542,557.44 |
| DIC 11 | USO CAJ. OTRA RED/COMPRA | 61430392 | ASCREDIBANCO | 290,000.00 | | 1,252,557.44 |
| DIC 11 | TRANSFERENCIA OTRA ENTIDA<br>ORIGEN:RED DE UNIVERSID RUDETOLIMAID:816004907 PROVEEDOR | 29073317 | ACH | | 4,950,000.00 | 6,202,557.44 |
| DIC 12 | RETIRO CAJ AUT RED PROPIA | 01817659 | PORTAL DE LA 80 | 200,000.00 | | 6,002,557.44 |
| DIC 12 | COM USO CAJ AU RED PROPIA | 01817659 | PORTAL DE LA 80 | 800.00 | | 6,001,757.44 |

Continua en la siguiente página

**INFORMACIÓN IMPORTANTE**

**1. BCSC NIT. 860.007.335-4. Informa que la Defensoria del Cliente es ejercida por los Doctores:**

Alvaro Montero Agón Defensor Principal y José Guillermo Peña González Defensor Suplente
Carrera 14B No. 112 18 (nueva nomenclatura), a los teléfonos 6127919 y 3822000, fax 5250750 y 6193259
E-mail. defensor@pgabogados.com
Horario de atención: Lunes a Viernes de 8:30 a.m. a 1:00 p.m. y de 2:00 p.m. a 5:30 p.m.

**2. SU INCONFORMIDAD SOBRE EL CONTENIDO DEL EXTRACTO POR FAVOR INFORMARLA A NUESTROS REVISORES FISCALES KPMG LTDA. AL CORREO colombia@kpmg.com.co**

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA | BCSC Establecimiento Bancario

BANCO CAJA SOCIAL
BCSC
SU BANCO AMIGO

## Continuación Cuenta Subediario

| Fecha | Transacción | Documento | Lugar | Débitos | Créditos | Saldos |
|---|---|---|---|---|---|---|
| DIC 12 | RETIRO CAJ AUT RED PROPIA | 01817660 | PORTAL DE LA 80 | 100,000.00 | | 5,901,757.44 |
| DIC 12 | COM USO CAJ AU RED PROPIA | 01817660 | PORTAL DE LA 80 | 800.00 | | 5,900,957.44 |
| DIC 12 | DB O RETIRO OTRAS REDES | 00011175 | REDEBAN | 507,001.00 | | 5,393,956.44 |
| DIC 13 | USO CAJ. OTRA RED/COMPRA | 08963166 | ASCREDIBANCO | 400,000.00 | | 4,993,956.44 |
| DIC 13 | COM UTILIZACION OTRAS RED | 08963166 | ASCREDIBANCO | 5,900.00 | | 4,988,056.44 |
| DIC 16 | RETIRO CAJ AUT RED PROPIA | 11605216 | CENTRO SUBA 2 | 100,000.00 | | 4,888,056.44 |
| DIC 16 | COM USO CAJ AU RED PROPIA | 11605216 | CENTRO SUBA 2 | 800.00 | | 4,887,256.44 |
| DIC 18 | RETIRO CAJ AUT RED PROPIA | 01812241 | PORTAL DE LA 80 | 400,000.00 | | 4,487,256.44 |
| DIC 18 | COM USO CAJ AU RED PROPIA | 01812241 | PORTAL DE LA 80 | 800.00 | | 4,486,456.44 |
| DIC 18 | RETIRO CAJ AUT RED PROPIA | 01812242 | PORTAL DE LA 80 | 400,000.00 | | 4,086,456.44 |
| DIC 18 | COM USO CAJ AU RED PROPIA | 01812242 | PORTAL DE LA 80 | 800.00 | | 4,085,656.44 |
| DIC 18 | RETIRO CAJ AUT RED PROPIA | 01812243 | PORTAL DE LA 80 | 200,000.00 | | 3,885,656.44 |
| DIC 18 | COM USO CAJ AU RED PROPIA | 01812243 | PORTAL DE LA 80 | 800.00 | | 3,884,856.44 |
| DIC 19 | RETIRO CAJ AUT RED PROPIA | 11810075 | PORTAL DE LA 80 I | 200,000.00 | | 3,684,856.44 |
| DIC 19 | COM USO CAJ AU RED PROPIA | 11810075 | PORTAL DE LA 80 I | 800.00 | | 3,684,056.44 |
| DIC 19 | USO CAJ. OTRA RED/COMPRA | 87180407 | ASCREDIBANCO | 439,500.00 | | 3,244,556.44 |
| DIC 19 | DB O RETIRO OTRAS REDES | 40039555 | REDEBAN | 389,800.00 | | 2,854,756.44 |
| DIC 19 | DB O RETIRO OTRAS REDES | 50051958 | REDEBAN | 255,000.00 | | 2,599,756.44 |
| DIC 20 | USO CAJ. OTRA RED/COMPRA | 43734129 | ASCREDIBANCO | 200,000.00 | | 2,399,756.44 |
| DIC 20 | COM UTILIZACION OTRAS RED | 43734129 | ASCREDIBANCO | 5,900.00 | | 2,393,856.44 |
| DIC 20 | USO CAJ. OTRA RED/COMPRA | 24241615 | ASCREDIBANCO | 229,800.00 | | 2,164,056.44 |
| DIC 20 | USO CAJ. OTRA RED/COMPRA | 41741035 | ASCREDIBANCO | 313,844.00 | | 1,850,212.44 |
| DIC 20 | USO CAJ. OTRA RED/COMPRA | 85052865 | ASCREDIBANCO | 137,600.00 | | 1,712,612.44 |
| DIC 20 | USO CAJ. OTRA RED/COMPRA | 32851616 | ASCREDIBANCO | 75,000.00 | | 1,637,612.44 |
| DIC 20 | USO CAJ. OTRA RED/COMPRA | 35120918 | ASCREDIBANCO | 233,600.00 | | 1,404,012.44 |
| DIC 21 | RETIRO CAJ AUT RED PROPIA | 01814469 | PORTAL DE LA 80 | 200,000.00 | | 1,204,012.44 |
| DIC 21 | COM USO CAJ AU RED PROPIA | 01814469 | PORTAL DE LA 80 | 800.00 | | 1,203,212.44 |
| DIC 21 | USO CAJ. OTRA RED/COMPRA | 53481696 | ASCREDIBANCO | 141,040.00 | | 1,062,172.44 |
| DIC 23 | RETIRO CAJ AUT RED PROPIA | 01922864 | KENNEDY | 200,000.00 | | 862,172.44 |
| DIC 23 | COM USO CAJ AU RED PROPIA | 01922864 | KENNEDY | 800.00 | | 861,372.44 |
| DIC 23 | DEVOL. 2PUNTOS - IVA DIAN | 40431243 | TARJETA DEBITO | | 34,550.00 | 895,922.44 |
| DIC 23 | USO CAJ. OTRA RED/COMPRA | 90370755 | ASCREDIBANCO | 226,100.00 | | 669,822.44 |
| DIC 25 | COBRO CUOTA MANEJO TARJDB | | VENECIA | 8,500.00 | | 661,322.44 |
| DIC 31 | GRAVAMEN MOVS FINANCIEROS | 12345678 | VENECIA | 28,027.00 | | 633,295.44 |
| DIC 31 | ABONO DE INTERESES | 12345678 | VENECIA | | 157.93 | 633,453.37 |

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA | BCSC Establecimiento Bancario

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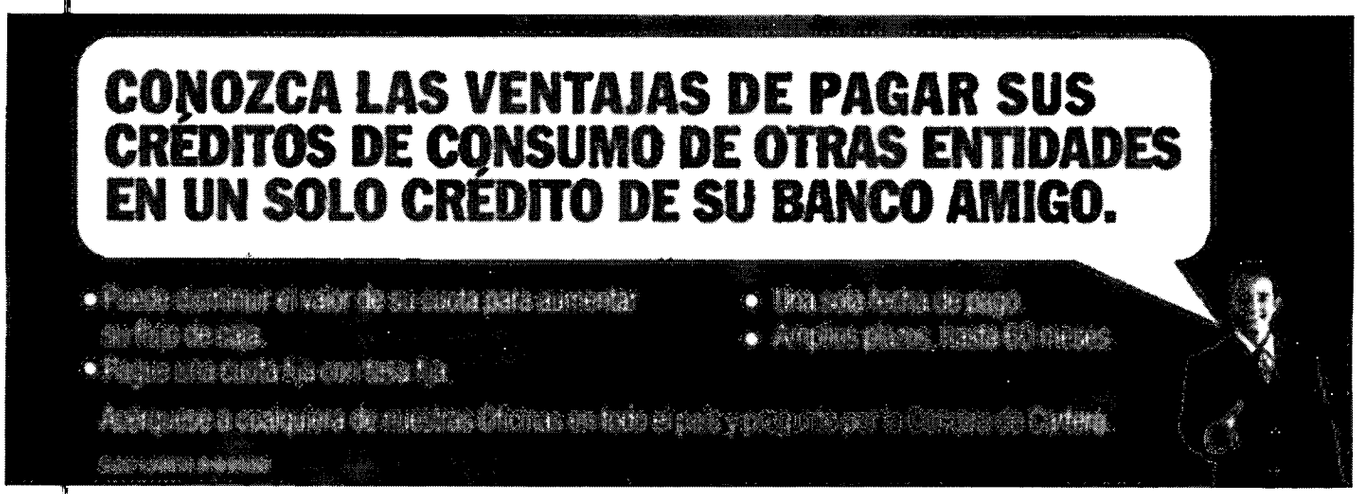
# Extracto Individual
Cuenta Subediario

BANCO CAJA SOCIAL
BCSC
SU BANCO AMIGO

**FLOR ALBA TORRES TORRES**
CL 31 SUR 50 A 73 P 2

BOGOTA DISTRITO CAPITAL
REGIONAL: 01 OFICINA: 0019

A partir del 1 de enero de 2.010 los retiros mensuales de su cuenta de ahorros hasta $ 8.594.000 y de su cuenta de pensionado hasta $ 1.007.000 siempre y cuando su mesada pensional no se exceda de dos (2) SMLMV, son exentos del 4x1000.




**Periodo del Informe**
1 DE Enero A 31 DE Enero DE 2010

## Cuenta Subediario
**24014083891**

| Saldo Anterior | Más Créditos y Depósitos | Menos Débitos y Retiros | Intereses del Periodo | Nuevo Saldo |
|---|---|---|---|---|
| 633,453.37 | 10,693,310.08 | -8,404,434.88 | 12.36 | 2,922,328.57 |

# Detalle de productos

## Cuenta Subediario
**24014083891**

| Fecha | Transacción | Documento | Lugar | Débitos | Créditos | Saldos |
|---|---|---|---|---|---|---|
| ENE 02 | USO CAJ. OTRA RED/COMPRA | 17268723 | ASCREDIBANCO | 400,000.00 | | 233,453.37 |
| ENE 02 | COM UTILIZACION OTRAS RED | 17268723 | ASCREDIBANCO | 6,500.00 | | 226,953.37 |
| ENE 02 | DB O RETIRO OTRAS REDES | 20041035 | REDEBAN | 122,900.00 | | 104,053.37 |
| ENE 03 | COM UTILIZACION OTRAS RED | 04535113 | ASCREDIBANCO | 6,500.00 | | 97,553.37 |
| ENE 11 | COM UTILIZACION OTRAS RED | 11101002 | ASCREDIBANCO | 6,500.00 | | 91,053.37 |
| ENE 12 | COM UTILIZACION OTRAS RED | | VENECIA | 6,500.00 | | 84,553.37 |
| ENE 12 | COM UTILIZACION OTRAS RED | | VENECIA | 6,500.00 | | 78,053.37 |
| ENE 13 | DB PAGO PRESTAMO | 07 | CASTELLANA | 55,501.88 | | 22,551.49 |
| ENE 19 | COM UTILIZACION OTRAS RED | 11102442 | ASCREDIBANCO | 6,500.00 | | 16,051.49 |
| ENE 21 | TRANSFERENCIA OTRA ENTIDA ORIGEN:RED DE UNIVERSID RUDEPERE-GID:816004907 PROVEEDOR | 29997191 | ACH | | 4,500,000.00 | 4,516,051.49 |
| ENE 21 | DB O RETIRO OTRAS REDES | 70014499 | REDEBAN | 1,073,424.00 | | 3,442,627.49 |
| ENE 24 | USO CAJ. OTRA RED/COMPRA | 97713633 | ASCREDIBANCO | 1,059,500.00 | | 2,383,127.49 |
| ENE 25 | COBRO CUOTA MANEJO TARJDB | | VENECIA | 8,500.00 | | 2,374,627.49 |
| ENE 25 | RETIRO CAJ AUT RED PROPIA | 01925995 | KENNEDY | 400,000.00 | | 1,974,627.49 |
| ENE 25 | COM USO CAJ AU RED PROPIA | 01925995 | KENNEDY | 800.00 | | 1,973,827.49 |
| ENE 25 | RETIRO CAJ AUT RED PROPIA | 01925996 | KENNEDY | 400,000.00 | | 1,573,827.49 |
| ENE 25 | COM USO CAJ AU RED PROPIA | 01925996 | KENNEDY | 800.00 | | 1,573,027.49 |

Continua en la siguiente página

**INFORMACIÓN IMPORTANTE**

**1. BCSC NIT. 860.007.335-4. Informa que la Defensoria del Cliente es ejercida por los Doctores:**

Alvaro Montero Agón Defensor Principal y José Guillermo Peña González Defensor Suplente
Carrera 14B No. 112 18 (nueva nomenclatura), a los teléfonos 6127919 y 3822000, fax 5250750 y 6193259
E-mail. defensor@pgabogados.com
Horario de atención: Lunes a Viernes de 8:30 a.m. a 1:00 p.m. y de 2:00 p.m. a 5:30 p.m.

**2. SU INCONFORMIDAD SOBRE EL CONTENIDO DEL EXTRACTO POR FAVOR INFORMARLA A NUESTROS REVISORES FISCALES KPMG LTDA. AL CORREO colombia@kpmg.com.co**

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA | BCSC Establecimiento Bancario

BANCO CAJA SOCIAL
BCSC
SU BANCO AMIGO

## Continuación Cuenta Subediario

| Fecha | Transacción | Documento | Lugar | Débitos | Créditos | Saldos |
|---|---|---|---|---|---|---|
| ENE 25 | RETIRO CAJ AUT RED PROPIA | 01925997 | KENNEDY | 400,000.00 | | 1,173,027.49 |
| ENE 25 | COM USO CAJ AU RED PROPIA | 01925997 | KENNEDY | 800.00 | | 1,172,227.49 |
| ENE 25 | TRANSFERENCIA OTRA ENTIDA ORIGEN:RED DE UNIVERSID RUDEPERE-GID:816004907 PROVEEDOR | 30042365 | ACH | | 4,733,069.00 | 5,905,296.49 |
| ENE 25 | ABONO DESEMBOLSO PRESTAMO | 00885939 | VENECIA | | 1,419,969.72 | 7,325,266.21 |
| ENE 26 | RETIRO CAJ AUT RED PROPIA | 01926321 | KENNEDY | 400,000.00 | | 6,925,266.21 |
| ENE 26 | COM USO CAJ AU RED PROPIA | 01926321 | KENNEDY | 800.00 | | 6,924,466.21 |
| ENE 26 | RETIRO CAJ AUT RED PROPIA | 01926322 | KENNEDY | 400,000.00 | | 6,524,466.21 |
| ENE 26 | COM USO CAJ AU RED PROPIA | 01926322 | KENNEDY | 800.00 | | 6,523,666.21 |
| ENE 26 | RETIRO CAJ AUT RED PROPIA | 01926323 | KENNEDY | 400,000.00 | | 6,123,666.21 |
| ENE 26 | COM USO CAJ AU RED PROPIA | 01926323 | KENNEDY | 800.00 | | 6,122,866.21 |
| ENE 26 | RETIRO CAJ AUT RED PROPIA | 01926324 | KENNEDY | 400,000.00 | | 5,722,866.21 |
| ENE 26 | COM USO CAJ AU RED PROPIA | 01926324 | KENNEDY | 800.00 | | 5,722,066.21 |
| ENE 27 | RETIRO CAJ AUT RED PROPIA | 11811539 | PORTAL DE LA 80 I | 400,000.00 | | 5,322,066.21 |
| ENE 27 | COM USO CAJ AU RED PROPIA | 11811539 | PORTAL DE LA 80 I | 800.00 | | 5,321,266.21 |
| ENE 27 | RETIRO CAJ AUT RED PROPIA | 11811540 | PORTAL DE LA 80 I | 400,000.00 | | 4,921,266.21 |
| ENE 27 | COM USO CAJ AU RED PROPIA | 11811540 | PORTAL DE LA 80 I | 800.00 | | 4,920,466.21 |
| ENE 27 | RETIRO CAJ AUT RED PROPIA | 11811541 | PORTAL DE LA 80 I | 400,000.00 | | 4,520,466.21 |
| ENE 27 | COM USO CAJ AU RED PROPIA | 11811541 | PORTAL DE LA 80 I | 800.00 | | 4,519,666.21 |
| ENE 27 | RETIRO CAJ AUT RED PROPIA | 11811542 | PORTAL DE LA 80 I | 400,000.00 | | 4,119,666.21 |
| ENE 27 | COM USO CAJ AU RED PROPIA | 11811542 | PORTAL DE LA 80 I | 800.00 | | 4,118,866.21 |
| ENE 28 | COMISION AUDIO | 53523692 | AUDIO | 800.00 | | 4,118,066.21 |
| ENE 28 | RETIRO CAJ AUT RED PROPIA | 01632724 | CALLE 80 1 | 400,000.00 | | 3,718,066.21 |
| ENE 28 | COM USO CAJ AU RED PROPIA | 01632724 | CALLE 80 1 | 800.00 | | 3,717,266.21 |
| ENE 28 | RETIRO CAJ AUT RED PROPIA | 01632725 | CALLE 80 1 | 400,000.00 | | 3,317,266.21 |
| ENE 28 | COM USO CAJ AU RED PROPIA | 01632725 | CALLE 80 1 | 800.00 | | 3,316,466.21 |
| ENE 28 | RETIRO CAJ AUT RED PROPIA | 01632726 | CALLE 80 1 | 400,000.00 | | 2,916,466.21 |
| ENE 28 | COM USO CAJ AU RED PROPIA | 01632726 | CALLE 80 1 | 800.00 | | 2,915,666.21 |
| ENE 29 | DEVOL. 2PUNTOS - IVA DIAN | 77407576 | TARJETA DEBITO | | 40,259.00 | 2,955,925.21 |
| ENE 31 | GRAVAMEN MOVS FINANCIEROS | 12345678 | VENECIA | 33,481.00 | | 2,922,444.21 |
| ENE 31 | IVA SOBRE COMISIONES | 12345678 | VENECIA | 128.00 | | 2,922,316.21 |
| ENE 31 | ABONO DE INTERESES | 12345678 | VENECIA | | 12.36 | 2,922,328.57 |

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA | BCSC Establecimiento Bancario

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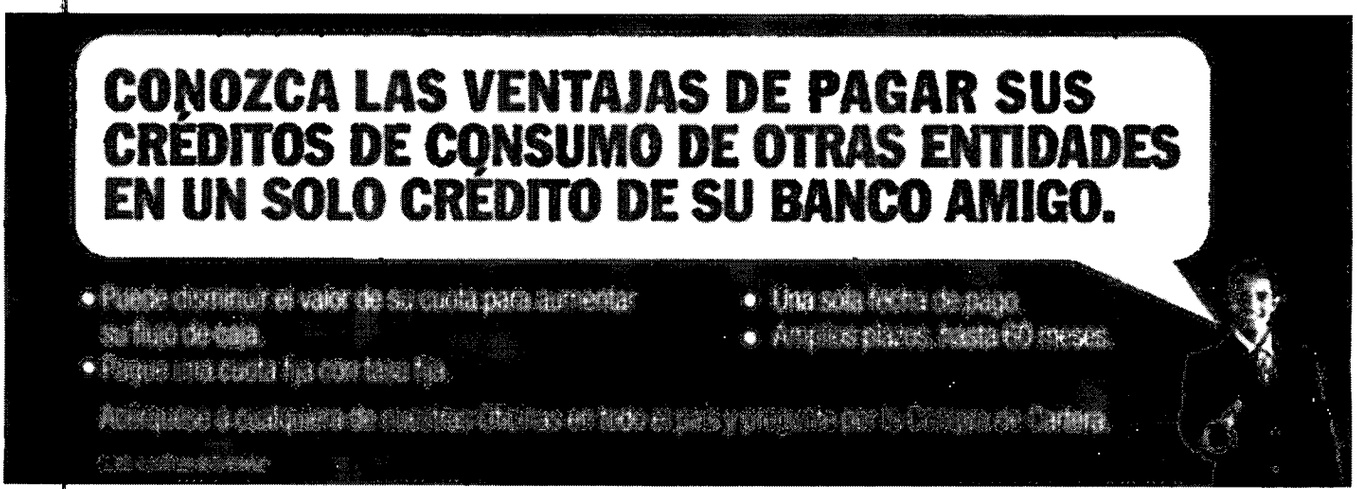
# Extracto Individual
Cuenta Subediario

BANCO CAJA SOCIAL
BCSC
SU BANCO AMIGO

**FLOR ALBA TORRES TORRES**
CL 31 SUR 50 A 73 P 2

BOGOTA DISTRITO CAPITAL
REGIONAL: 01 OFICINA: 0019

Matricule su correo electrónico, a través de la opción Notificaciones de nuestra página de internet transaccional, y reciba la confirmación de las transacciones realizadas de su cuenta de ahorros o corriente.




**Periodo del Informe**
1 DE Febrero A 28 DE Febrero DE 2010

## Cuenta Subediario
**24014083891**

| Saldo Anterior | Más Créditos y Depósitos | Menos Débitos y Retiros | Intereses del Periodo | Nuevo Saldo |
|---|---|---|---|---|
| 2,922,328.57 | 3,638,935.74 | -4,188,841.00 | 42.74 | 2,372,423.31 |

# Detalle de productos

## Cuenta Subediario
**24014083891**

| Fecha | Transacción | Documento | Lugar | Débitos | Créditos | Saldos |
|---|---|---|---|---|---|---|
| FEB 01 | RETIRO CAJ AUT RED PROPIA | 01929135 | KENNEDY | 400,000.00 | | 2,522,328.57 |
| FEB 01 | COM USO CAJ AU RED PROPIA | 01929135 | KENNEDY | 800.00 | | 2,521,528.57 |
| FEB 01 | RETIRO CAJ AUT RED PROPIA | 01929136 | KENNEDY | 400,000.00 | | 2,121,528.57 |
| FEB 01 | COM USO CAJ AU RED PROPIA | 01929136 | KENNEDY | 800.00 | | 2,120,728.57 |
| FEB 01 | RETIRO CAJ AUT RED PROPIA | 01929137 | KENNEDY | 400,000.00 | | 1,720,728.57 |
| FEB 01 | COM USO CAJ AU RED PROPIA | 01929137 | KENNEDY | 800.00 | | 1,719,928.57 |
| FEB 01 | RETIRO CAJ AUT RED PROPIA | 01929138 | KENNEDY | 400,000.00 | | 1,319,928.57 |
| FEB 01 | COM USO CAJ AU RED PROPIA | 01929138 | KENNEDY | 800.00 | | 1,319,128.57 |
| FEB 02 | RETIRO CAJ AUT RED PROPIA | 01635648 | CALLE 80 1 | 400,000.00 | | 919,128.57 |
| FEB 02 | COM USO CAJ AU RED PROPIA | 01635648 | CALLE 80 1 | 800.00 | | 918,328.57 |
| FEB 02 | RETIRO CAJ AUT RED PROPIA | 01635649 | CALLE 80 1 | 400,000.00 | | 518,328.57 |
| FEB 02 | COM USO CAJ AU RED PROPIA | 01635649 | CALLE 80 1 | 800.00 | | 517,528.57 |
| FEB 02 | RETIRO CAJ AUT RED PROPIA | 01635650 | CALLE 80 1 | 400,000.00 | | 117,528.57 |
| FEB 02 | COM USO CAJ AU RED PROPIA | 01635650 | CALLE 80 1 | 800.00 | | 116,728.57 |
| FEB 06 | COM UTILIZACION OTRAS RED | | VENECIA | 6,500.00 | | 110,228.57 |
| FEB 06 | COM UTILIZACION OTRAS RED | | VENECIA | 6,500.00 | | 103,728.57 |
| FEB 06 | COM UTILIZACION OTRAS RED | | VENECIA | 6,500.00 | | 97,228.57 |
| FEB 06 | DB O RETIRO OTRAS REDES | 50052718 | REDEBAN | 57,460.00 | | 39,768.57 |

Continua en la siguiente página

**INFORMACIÓN IMPORTANTE**

1. BCSC NIT. 860.007.335-4. Informa que la Defensoria del Cliente es ejercida por el Doctor:

José Guillermo Peña González Defensor Principal
Carrera 14B No. 112 18 (nueva nomenclatura), a los teléfonos 3127919 y 2156328, fax: 5250750 y 6193259
E-mail. defensor@pgabogados.com
Horario de atención: Lunes a Viernes de 8:30 a.m. a 1:00 p.m. y de 2:00 p.m. a 5:30 p.m.

2. SU INCONFORMIDAD SOBRE EL CONTENIDO DEL EXTRACTO POR FAVOR INFORMARLA A NUESTROS REVISORES FISCALES KPMG LTDA. AL CORREO colombia@kpmg.com.co

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA | BCSC Establecimiento Bancario

BANCO CAJA SOCIAL
BCSC
SU BANCO AMIGO

## Continuación Cuenta Subediario

| Fecha | Transacción | Documento | Lugar | Débitos | Créditos | Saldos |
|---|---|---|---|---|---|---|
| FEB 22 | TRANSFERENCIA OTRA ENTIDA<br>ORIGEN:RED DE UNIVERSID RUDEPERE-GID:816004907 PROVEEDOR | 30773728 | ACH | | 3,600,000.00 | 3,639,768.57 |
| FEB 24 | USO CAJ. OTRA RED/COMPRA | 54154353 | ASCREDIBANCO | 48,860.00 | | 3,590,908.57 |
| FEB 24 | DEVOL. 2PUNTOS - IVA DIAN | 17804963 | TARJETA DEBITO | | 38,893.00 | 3,629,801.57 |
| FEB 25 | COBRO CUOTA MANEJO TARJDB | | VENECIA | 8,500.00 | | 3,621,301.57 |
| FEB 25 | RETIRO CAJ AUT RED PROPIA | 01053307 | PARQUE NACIONAL | 100,000.00 | | 3,521,301.57 |
| FEB 25 | COM USO CAJ AU RED PROPIA | 01053307 | PARQUE NACIONAL | 800.00 | | 3,520,501.57 |
| FEB 25 | USO CAJ. OTRA RED/COMPRA | 16300828 | ASCREDIBANCO | 151,634.00 | | 3,368,867.57 |
| FEB 27 | USO CAJ. OTRA RED/COMPRA | 18726879 | ASCREDIBANCO | 200,000.00 | | 3,168,867.57 |
| FEB 27 | COM UTILIZACION OTRAS RED | 18726879 | ASCREDIBANCO | 6,500.00 | | 3,162,367.57 |
| FEB 28 | USO CAJ. OTRA RED/COMPRA | 69091464 | ASCREDIBANCO | 34,800.00 | | 3,127,567.57 |
| FEB 28 | DB O RETIRO OTRAS REDES | Q0171866 | REDEBAN | 15,500.00 | | 3,112,067.57 |
| FEB 28 | USO CAJ. OTRA RED/COMPRA | 53591492 | ASCREDIBANCO | 24,400.00 | | 3,087,667.57 |
| FEB 28 | USO CAJ. OTRA RED/COMPRA | 60550367 | ASCREDIBANCO | 158,000.00 | | 2,929,667.57 |
| FEB 28 | RETIRO CAJ AUT RED PROPIA | 11576736 | GRAN ESTACION | 200,000.00 | | 2,729,667.57 |
| FEB 28 | COM USO CAJ AU RED PROPIA | 11576736 | GRAN ESTACION | 800.00 | | 2,728,867.57 |
| FEB 28 | USO CAJ. OTRA RED/COMPRA | 53778551 | ASCREDIBANCO | 339,800.00 | | 2,389,067.57 |
| FEB 28 | GRAVAMEN MOVS FINANCIEROS | 12345678 | VENECIA | 16,687.00 | | 2,372,380.57 |
| FEB 28 | ABONO DE INTERESES | 12345678 | VENECIA | | 42.74 | 2,372,423.31 |

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA | BCSC Establecimiento Bancario

# Extracto Individual
Cuenta Subediario

BANCO CAJA SOCIAL
BCSC
SU BANCO AMIGO

**FLOR ALBA TORRES TORRES**
CL 31 SUR 50 A 73 P 2

BOGOTA DISTRITO CAPITAL
REGIONAL: 01 OFICINA: 0019

Asigne su clave de Banca Móvil a través de Internet/Matrículas u Oficinas, y realice sus transacciones sin ningún costo.

**Periodo del Informe**
1 de Marzo a 31 de Marzo de 2010

## Cuenta Subediario
**24014083891**

| Saldo Anterior | Más Créditos y Depósitos | Menos Débitos y Retiros | Intereses del Periodo | Nuevo Saldo |
|---|---|---|---|---|
| 2,372,423.31 | 3,613,638.37 | -5,396,930.82 | 33.37 | 589,130.86 |

# Detalle de productos

## Cuenta Subediario
**24014083891**

| Fecha | Transacción | Documento | Lugar | Débitos | Créditos | Saldos |
|---|---|---|---|---|---|---|
| MAR 01 | USO CAJ. OTRA RED/COMPRA | 73580493 | ASCREDIBANCO | 18,400.00 | | 2,354,023.31 |
| MAR 04 | USO CAJ. OTRA RED/COMPRA | 53995770 | ASCREDIBANCO | 715,736.00 | | 1,638,287.31 |
| MAR 04 | RETIRO CAJ AUT RED PROPIA | 01817064 | PORTAL DE LA 80 | 400,000.00 | | 1,238,287.31 |
| MAR 04 | COM USO CAJ AU RED PROPIA | 01817064 | PORTAL DE LA 80 | 800.00 | | 1,237,487.31 |
| MAR 05 | RETIRO CAJ AUT RED PROPIA | 11946084 | TEJAR | 400,000.00 | | 837,487.31 |
| MAR 05 | COM USO CAJ AU RED PROPIA | 11946084 | TEJAR | 800.00 | | 836,687.31 |
| MAR 06 | RETIRO CAJ AUT RED PROPIA | 01818233 | PORTAL DE LA 80 | 400,000.00 | | 436,687.31 |
| MAR 06 | COM USO CAJ AU RED PROPIA | 01818233 | PORTAL DE LA 80 | 800.00 | | 435,887.31 |
| MAR 06 | RETIRO CAJ AUT RED PROPIA | 01818234 | PORTAL DE LA 80 | 50,000.00 | | 385,887.31 |
| MAR 06 | COM USO CAJ AU RED PROPIA | 01818234 | PORTAL DE LA 80 | 800.00 | | 385,087.31 |
| MAR 09 | RETIRO CAJ AUT RED PROPIA | 11815750 | PORTAL DE LA 80 I | 200,000.00 | | 185,087.31 |
| MAR 09 | COM USO CAJ AU RED PROPIA | 11815750 | PORTAL DE LA 80 I | 800.00 | | 184,287.31 |
| MAR 17 | DB PAGO PRESTAMO | 553531 | VENECIA | 71,595.82 | | 112,691.49 |
| MAR 19 | TRANSFERENCIA OTRA ENTIDA<br>ORIGEN:RED DE UNIVERSID RUDEPERE-GID:816004907 PROVEEDOR | 31692016 | ACH | | 3,600,000.00 | 3,712,691.49 |
| MAR 23 | RETIRO CAJ AUT RED PROPIA | 01817013 | PORTAL DE LA 80 | 400,000.00 | | 3,312,691.49 |
| MAR 23 | COM USO CAJ AU RED PROPIA | 01817013 | PORTAL DE LA 80 | 800.00 | | 3,311,891.49 |
| MAR 23 | RETIRO CAJ AUT RED PROPIA | 01817014 | PORTAL DE LA 80 | 400,000.00 | | 2,911,891.49 |

Continua en la siguiente página

**INFORMACIÓN IMPORTANTE**

**1. BCSC NIT. 860.007.335-4. Informa que la Defensoría del Cliente es ejercida por las Doctoras:**

Martha Victoria Osorio Bonilla (Defensor Principal) y Maria Victoria Moreno Jaramillo (Defensor Suplente).
Ubicación: Carrera 9 No. 80-15, oficina 302. Teléfonos 2352036 y 2127549.
E-Mail: defensoria.banco.bcsc@gmail.com
Horario de atención: Lunes a Viernes de 8:30 a.m. a 1:00 p.m. y de 2:00 p.m. a 5:30 p.m.

**2. SU INCONFORMIDAD SOBRE EL CONTENIDO DEL EXTRACTO POR FAVOR INFORMARLA A NUESTROS REVISORES FISCALES KPMG LTDA. AL CORREO colombia@kpmg.com.co**

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA | BCSC Establecimiento Bancario

BANCO CAJA SOCIAL
BCSC
SU BANCO AMIGO

## Continuación Cuenta Subediario

| Fecha | Transacción | Documento | Lugar | Débitos | Créditos | Saldos |
|---|---|---|---|---|---|---|
| MAR 23 | COM USO CAJ AU RED PROPIA | 01817014 | PORTAL DE LA 80 | 800.00 | | 2,911,091.49 |
| MAR 23 | RETIRO CAJ AUT RED PROPIA | 01817015 | PORTAL DE LA 80 | 400,000.00 | | 2,511,091.49 |
| MAR 23 | COM USO CAJ AU RED PROPIA | 01817015 | PORTAL DE LA 80 | 800.00 | | 2,510,291.49 |
| MAR 24 | RETIRO CAJ AUT RED PROPIA | 11813168 | PORTAL DE LA 80 I | 400,000.00 | | 2,110,291.49 |
| MAR 24 | COM USO CAJ AU RED PROPIA | 11813168 | PORTAL DE LA 80 I | 800.00 | | 2,109,491.49 |
| MAR 24 | RETIRO CAJ AUT RED PROPIA | 11813169 | PORTAL DE LA 80 I | 400,000.00 | | 1,709,491.49 |
| MAR 24 | COM USO CAJ AU RED PROPIA | 11813169 | PORTAL DE LA 80 I | 800.00 | | 1,708,691.49 |
| MAR 24 | RETIRO CAJ AUT RED PROPIA | 11813171 | PORTAL DE LA 80 I | 400,000.00 | | 1,308,691.49 |
| MAR 24 | COM USO CAJ AU RED PROPIA | 11813171 | PORTAL DE LA 80 I | 800.00 | | 1,307,891.49 |
| MAR 25 | COBRO CUOTA MANEJO TARJDB | | VENECIA | 8,500.00 | | 1,299,391.49 |
| MAR 26 | RETIRO CAJ AUT RED PROPIA | 21607925 | CENTRO SUBA | 100,000.00 | | 1,199,391.49 |
| MAR 26 | COM USO CAJ AU RED PROPIA | 21607925 | CENTRO SUBA | 800.00 | | 1,198,591.49 |
| MAR 29 | RETIRO CAJ AUT RED PROPIA | 01922130 | KENNEDY | 400,000.00 | | 798,591.49 |
| MAR 29 | COM USO CAJ AU RED PROPIA | 01922130 | KENNEDY | 800.00 | | 797,791.49 |
| MAR 29 | RETIRO CAJ AUT RED PROPIA | 01922131 | KENNEDY | 200,000.00 | | 597,791.49 |
| MAR 29 | COM USO CAJ AU RED PROPIA | 01922131 | KENNEDY | 800.00 | | 596,991.49 |
| MAR 29 | DEVOL. 2PUNTOS - IVA DIAN | 52360583 | TARJETA DEBITO | | 13,605.00 | 610,596.49 |
| MAR 31 | GRAVAMEN MOVS FINANCIEROS | 12345678 | VENECIA | 21,499.00 | | 589,097.49 |
| MAR 31 | ABONO DE INTERESES | 12345678 | VENECIA | | 33.37 | 589,130.86 |

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA | BCSC Establecimiento Bancario

# Extracto Individual
## Cuenta Subediario

BANCO CAJA SOCIAL
BCSC
SU BANCO AMIGO

**FLOR ALBA TORRES TORRES**
CL 31 SUR 50 A 73 P 2

BOGOTA DISTRITO CAPITAL
REGIONAL: 01 OFICINA: 0019

Ingrese a nuestra página de Internet y matricule su número celular y/o su cuenta de correo electrónico para recibir mensajes de notificación de las transacciones realizadas por montos desde $ 200.000 sobre sus cuentas de ahorro o corriente.

**Periodo del Informe**
1 de Abril a 30 de Abril de 2010

Cuenta Subediario
**24014083891**

| Saldo Anterior | Más Créditos y Depósitos | Menos Débitos y Retiros | Intereses del Periodo | Nuevo Saldo |
|---|---|---|---|---|
| 589,130.86 | 16,957,349.94 | -17,534,350.00 | 45.94 | 12,130.80 |

# Detalle de productos

Cuenta Subediario
**24014083891**

| Fecha | Transacción | Documento | Lugar | Débitos | Créditos | Saldos |
|---|---|---|---|---|---|---|
| ABR 08 | RETIRO CAJ AUT RED PROPIA | 01816162 | PORTAL DE LA 80 | 400,000.00 | | 189,130.86 |
| ABR 08 | COM USO CAJ AU RED PROPIA | 01816162 | PORTAL DE LA 80 | 800.00 | | 188,330.86 |
| ABR 08 | RETIRO CAJ AUT RED PROPIA | 01816163 | PORTAL DE LA 80 | 100,000.00 | | 88,330.86 |
| ABR 08 | COM USO CAJ AU RED PROPIA | 01816163 | PORTAL DE LA 80 | 800.00 | | 87,530.86 |
| ABR 08 | RETIRO CAJ AUT RED PROPIA | 01816164 | PORTAL DE LA 80 | 50,000.00 | | 37,530.86 |
| ABR 08 | COM USO CAJ AU RED PROPIA | 01816164 | PORTAL DE LA 80 | 800.00 | | 36,730.86 |
| ABR 08 | RETIRO CAJ AUT RED PROPIA | 11811786 | PORTAL DE LA 80 I | 20,000.00 | | 16,730.86 |
| ABR 08 | COM USO CAJ AU RED PROPIA | 11811786 | PORTAL DE LA 80 I | 800.00 | | 15,930.86 |
| ABR 12 | TRANSFERENCIA OTRA ENTIDA ORIGEN:RED DE UNIVERSID RUDECART-GID:816004907 PROVEEDOR | 32161081 | ACH | | 5,220,000.00 | 5,235,930.86 |
| ABR 13 | RETIRO CAJ AUT RED PROPIA | 55911732 | VILLAVICENCIO CTR | 200,000.00 | | 5,035,930.86 |
| ABR 13 | COM USO CAJ AU RED PROPIA | 55911732 | VILLAVICENCIO CTR | 800.00 | | 5,035,130.86 |
| ABR 14 | RETIRO CAJ AUT RED PROPIA | 11504745 | AV. PRIMERO DE MA | 400,000.00 | | 4,635,130.86 |
| ABR 14 | COM USO CAJ AU RED PROPIA | 11504745 | AV. PRIMERO DE MA | 800.00 | | 4,634,330.86 |
| ABR 14 | RETIRO CAJ AUT RED PROPIA | 11504746 | AV. PRIMERO DE MA | 400,000.00 | | 4,234,330.86 |
| ABR 14 | COM USO CAJ AU RED PROPIA | 11504746 | AV. PRIMERO DE MA | 800.00 | | 4,233,530.86 |
| ABR 14 | RETIRO CAJ AUT RED PROPIA | 11504747 | AV. PRIMERO DE MA | 400,000.00 | | 3,833,530.86 |
| ABR 14 | COM USO CAJ AU RED PROPIA | 11504747 | AV. PRIMERO DE MA | 800.00 | | 3,832,730.86 |

Continua en la siguiente página

**INFORMACIÓN IMPORTANTE**

**1. BCSC NIT. 860.007.335-4. Informa que la Defensoría del Cliente es ejercida por las Doctoras:**

Martha Victoria Osorio Bonilla (Defensor Principal) y Maria Victoria Moreno Jaramillo (Defensor Suplente).
Dirección: Carrera 9 No. 80-15, oficina 302 Bogotá D.C. Teléfonos 2352036 y 2127574 - Email: defensoria.banco.bcsc@gmail.com
Horario de atención: Lunes a Viernes de 8:30 a.m. a 1:00 p.m. y 2:00 p.m. a 5:30 p.m.

**2. Su inconformidad sobre el contenido del extracto por favor informarla a nuestros Revisores Fiscales KPMG Ltda. Al correo colombia@kpmg.com.co**

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA | BCSC Establecimiento Bancario

BANCO CAJA SOCIAL
BCSC
SU BANCO AMIGO

## Continuación Cuenta Subediario

| Fecha | Transacción | Documento | Lugar | Débitos | Créditos | Saldos |
|---|---|---|---|---|---|---|
| ABR 14 | RETIRO CAJ AUT RED PROPIA | 11504748 | AV. PRIMERO DE MA | 400,000.00 | | 3,432,730.86 |
| ABR 14 | COM USO CAJ AU RED PROPIA | 11504748 | AV. PRIMERO DE MA | 800.00 | | 3,431,930.86 |
| ABR 15 | RETIRO CAJ AUT RED PROPIA | 11814643 | PORTAL DE LA 80 I | 400,000.00 | | 3,031,930.86 |
| ABR 15 | COM USO CAJ AU RED PROPIA | 11814643 | PORTAL DE LA 80 I | 800.00 | | 3,031,130.86 |
| ABR 15 | RETIRO CAJ AUT RED PROPIA | 11814644 | PORTAL DE LA 80 I | 400,000.00 | | 2,631,130.86 |
| ABR 15 | COM USO CAJ AU RED PROPIA | 11814644 | PORTAL DE LA 80 I | 800.00 | | 2,630,330.86 |
| ABR 15 | RETIRO CAJ AUT RED PROPIA | 11814645 | PORTAL DE LA 80 I | 400,000.00 | | 2,230,330.86 |
| ABR 15 | COM USO CAJ AU RED PROPIA | 11814645 | PORTAL DE LA 80 I | 800.00 | | 2,229,530.86 |
| ABR 15 | RETIRO CAJ AUT RED PROPIA | 11814646 | PORTAL DE LA 80 I | 400,000.00 | | 1,829,530.86 |
| ABR 15 | COM USO CAJ AU RED PROPIA | 11814646 | PORTAL DE LA 80 I | 800.00 | | 1,828,730.86 |
| ABR 16 | RETIRO CAJ AUT RED PROPIA | 51981306 | CCO GRAN ESTACIO | 400,000.00 | | 1,428,730.86 |
| ABR 16 | COM USO CAJ AU RED PROPIA | 51981306 | CCO GRAN ESTACIO | 800.00 | | 1,427,930.86 |
| ABR 16 | RETIRO CAJ AUT RED PROPIA | 51981307 | CCO GRAN ESTACIO | 400,000.00 | | 1,027,930.86 |
| ABR 16 | COM USO CAJ AU RED PROPIA | 51981307 | CCO GRAN ESTACIO | 800.00 | | 1,027,130.86 |
| ABR 16 | RETIRO CAJ AUT RED PROPIA | 51981308 | CCO GRAN ESTACIO | 400,000.00 | | 627,130.86 |
| ABR 16 | COM USO CAJ AU RED PROPIA | 51981308 | CCO GRAN ESTACIO | 800.00 | | 626,330.86 |
| ABR 17 | DB PAGO PRESTAMO | 560286 | VENECIA | 71,596.00 | | 554,734.86 |
| ABR 18 | RETIRO CAJ AUT RED PROPIA | 21817644 | UNICENTRO DE OCCI | 400,000.00 | | 154,734.86 |
| ABR 18 | COM USO CAJ AU RED PROPIA | 21817644 | UNICENTRO DE OCCI | 800.00 | | 153,934.86 |
| ABR 19 | RETIRO CAJ AUT RED PROPIA | 41957988 | CLARET | 100,000.00 | | 53,934.86 |
| ABR 19 | COM USO CAJ AU RED PROPIA | 41957988 | CLARET | 800.00 | | 53,134.86 |
| ABR 20 | TRANSFERENCIA OTRA ENTIDA<br>ORIGEN:RED DE UNIVERSIO RUDEATLANTID:818004907 PROVEEDOR | 32419782 | ACH | | 11,700,000.00 | 11,753,134.86 |
| ABR 21 | RETIRO EN CHEQUE | | VENECIA | 11,700,000.00 | | 53,134.86 |
| ABR 21 | DEPOSITO EN EFECTIVO | 00025210 | VENECIA | | 27,000.00 | 80,134.86 |
| ABR 25 | COBRO CUOTA MANEJO TARJDB | | VENECIA | 8,500.00 | | 71,634.86 |
| ABR 29 | DEVOL. 2PUNTOS - IVA DIAN | 89346982 | TARJETA DEBITO | | 10,304.00 | 81,938.86 |
| ABR 30 | GRAVAMEN MOVS FINANCIEROS | 12345678 | VENECIA | 69,854.00 | | 12,084.86 |
| ABR 30 | ABONO DE INTERESES | 12345678 | VENECIA | | 45.94 | 12,130.80 |

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA | BCSC Establecimiento Bancario

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# Extracto Individual
Cuenta Subediario

BANCO CAJA SOCIAL
BCSC
SU BANCO AMIGO

**FLOR ALBA TORRES TORRES**
CL 31 SUR 50 A 73 P 2

BOGOTA DISTRITO CAPITAL
REGIONAL: 01 OFICINA: 0019

Por cada $50.000 en compras con su tarjeta Visa Débito del Banco Caja Social BCSC obtenga una posibilidad de ganar: 2 Camionetas Kia Sportage 2010, 50 televisores LCD SONY de 32´´ y 500 balones Adidas. Aplican restricciones y condiciones. Para mayor información ingrese a www.visa.com.co.

**Periodo del Informe**
1 de Mayo a 31 de Mayo de 2010

## Cuenta Subediario
**24014083891**

| Saldo Anterior | Más Créditos y Depósitos | Menos Débitos y Retiros | Intereses del Periodo | Nuevo Saldo |
|---|---|---|---|---|
| 12,130.80 | 11.73 | -8,534.00 | 11.73 | 3,608.53 |

# Detalle de productos

## Cuenta Subediario
**24014083891**

| Fecha | Transacción | Documento | Lugar | Débitos | Créditos | Saldos |
|---|---|---|---|---|---|---|
| MAY 25 | COBRO CUOTA MANEJO TARJDB | | VENECIA | 8,500.00 | | 3,630.80 |
| MAY 31 | GRAVAMEN MOVS FINANCIEROS | 12345678 | VENECIA | 34.00 | | 3,596.80 |
| MAY 31 | ABONO DE INTERESES | 12345678 | VENECIA | | 11.73 | 3,608.53 |

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA | BCSC Establecimiento Bancario

**Información Importante**

1. BCSC NIT. 860.007.335-4. Informa que la Defensoría del Cliente es ejercida por las Doctoras:

Martha Victoria Osorio Bonilla (Defensor Principal) y Maria Victoria Moreno Jaramillo (Defensor Suplente).
Dirección: Carrera 9 No. 80-15, oficina 302 Bogotá D.C. Teléfonos 2352036 y 2127574 - Email: defensoria.banco.bcsc@gmail.com
Horario de atención: Lunes a Viernes de 8:30 a.m. a 1:00 p.m. y 2:00 p.m. a 5:30 p.m.

2. Su inconformidad sobre el contenido del extracto por favor informarla a nuestros Revisores Fiscales KPMG Ltda. Al correo colombia@kpmg.com.co

**Línea Amiga**

**Bogotá.....307 70 60**

**Otras ciudades.....01 8000 9 10038**

BANCO CAJA SOCIAL
BCSC
SU BANCO AMIGO

# Extracto Individual
## Cuenta Subediario

BANCO CAJA SOCIAL
BCSC
SU BANCO AMIGO

**FLOR ALBA TORRES TORRES**
CL 31 SUR 50 A 73 P 2

BOGOTA DISTRITO CAPITAL
REGIONAL: 01 OFICINA: 0019

Con el nuevo servicio de programación de pagos Banco Caja Social BCSC ahorre tiempo y dinero.
Ingrese a www.bancocajasocial.com.co y programe el pago de sus servicios públicos y personales sin ningún costo.

**Periodo del Informe**
1 de Junio a 30 de Junio de 2010

Cuenta Subediario
**24014083891**

| Saldo Anterior | Más Créditos y Depósitos | Menos Débitos y Retiros | Intereses del Periodo | Nuevo Saldo |
|---|---|---|---|---|
| 3,608.53 | 4,500,020.83 | -4,498,349.31 | 20.83 | 5,280.05 |

# Detalle de productos

Cuenta Subediario
**24014083891**

| Fecha | Transacción | Documento | Lugar | Débitos | Créditos | Saldos |
|---|---|---|---|---|---|---|
| JUN 08 | TRANSFERENCIA OTRA ENTIDA ORIGEN: RED DE UNIVERSID RUDEPERE-GID:816004907 PROVEEDOR | 33693605 | ACH | | 4,500,000.00 | 4,503,608.53 |
| JUN 08 | RETIRO CAJ AUT RED PROPIA | 31933134 | TIENDA EASY CORTI | 400,000.00 | | 4,103,608.53 |
| JUN 08 | COM USO CAJ AU RED PROPIA | 31933134 | TIENDA EASY CORTI | 900.00 | | 4,102,708.53 |
| JUN 08 | RETIRO CAJ AUT RED PROPIA | 31933135 | TIENDA EASY CORTI | 400,000.00 | | 3,702,708.53 |
| JUN 08 | COM USO CAJ AU RED PROPIA | 31933135 | TIENDA EASY CORTI | 900.00 | | 3,701,808.53 |
| JUN 08 | RETIRO CAJ AUT RED PROPIA | 31933136 | TIENDA EASY CORTI | 400,000.00 | | 3,301,808.53 |
| JUN 08 | COM USO CAJ AU RED PROPIA | 31933136 | TIENDA EASY CORTI | 900.00 | | 3,300,908.53 |
| JUN 09 | RETIRO CAJ AUT RED PROPIA | 31933213 | TIENDA EASY CORTI | 400,000.00 | | 2,900,908.53 |
| JUN 09 | COM USO CAJ AU RED PROPIA | 31933213 | TIENDA EASY CORTI | 900.00 | | 2,900,008.53 |
| JUN 09 | RETIRO CAJ AUT RED PROPIA | 31933214 | TIENDA EASY CORTI | 400,000.00 | | 2,500,008.53 |
| JUN 09 | COM USO CAJ AU RED PROPIA | 31933214 | TIENDA EASY CORTI | 900.00 | | 2,499,108.53 |
| JUN 09 | RETIRO CAJ AUT RED PROPIA | 31933215 | TIENDA EASY CORTI | 400,000.00 | | 2,099,108.53 |
| JUN 09 | COM USO CAJ AU RED PROPIA | 31933215 | TIENDA EASY CORTI | 900.00 | | 2,098,208.53 |
| JUN 17 | RETIRO CAJ AUT RED PROPIA | 11677578 | COLINA CAMPESTRE | 400,000.00 | | 1,698,208.53 |
| JUN 17 | COM USO CAJ AU RED PROPIA | 11677578 | COLINA CAMPESTRE | 900.00 | | 1,697,308.53 |
| JUN 17 | RETIRO CAJ AUT RED PROPIA | 11677579 | COLINA CAMPESTRE | 400,000.00 | | 1,297,308.53 |
| JUN 17 | COM USO CAJ AU RED PROPIA | 11677579 | COLINA CAMPESTRE | 900.00 | | 1,296,408.53 |

Continúa en la siguiente página

**Información Importante**

1. BCSC NIT. 860.007.335-4. Informa que la Defensoría del Cliente es ejercida por las Doctoras

Martha Victoria Osorio Bonilla (Defensor Principal) y Maria Victoria Moreno Jaramillo (Defensor Suplente).
Dirección: Carrera 9 No. 80-15, oficina 302 Bogotá D.C. Teléfonos 2352036 y 2127574 - Email: defensoria.banco.bcsc@gmail.com
Horario de atención: Lunes a Viernes de 8:30 a.m. a 1:00 p.m. y 2:00 p.m. a 5:30 p.m.

2. Su inconformidad sobre el contenido del extracto por favor informarla a nuestros Revisores Fiscales KPMG Ltda. Al correo colombia@kpmg.com.co

**Línea Amiga**

Bogotá.....307 70 60
Otras ciudades.....01 8000 9 10038

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA | BCSC Establecimiento Bancario

BANCO CAJA SOCIAL
BCSC
SU BANCO AMIGO

## Continuación Cuenta Subediario

| Fecha | Transacción | Documento | Lugar | Débitos | Créditos | Saldos |
|---|---|---|---|---|---|---|
| JUN 17 | RETIRO CAJ AUT RED PROPIA | 11677580 | COLINA CAMPESTRE | 400,000.00 | | 896,408.53 |
| JUN 17 | COM USO CAJ AU RED PROPIA | 11677580 | COLINA CAMPESTRE | 900.00 | | 895,508.53 |
| JUN 17 | DB PAGO PRESTAMO | 107253 | VENECIA | 71,123.31 | | 824,385.22 |
| JUN 18 | RETIRO CAJ AUT RED PROPIA | 01815073 | PORTAL DE LA 80 | 400,000.00 | | 424,385.22 |
| JUN 18 | COM USO CAJ AU RED PROPIA | 01815073 | PORTAL DE LA 80 | 900.00 | | 423,485.22 |
| JUN 18 | RETIRO CAJ AUT RED PROPIA | 01815074 | PORTAL DE LA 80 | 300,000.00 | | 123,485.22 |
| JUN 18 | COM USO CAJ AU RED PROPIA | 01815074 | PORTAL DE LA 80 | 900.00 | | 122,585.22 |
| JUN 18 | RETIRO CAJ AUT RED PROPIA | 01815075 | PORTAL DE LA 80 | 90,000.00 | | 32,585.22 |
| JUN 18 | COM USO CAJ AU RED PROPIA | 01815075 | PORTAL DE LA 80 | 900.00 | | 31,685.22 |
| JUN 25 | COBRO CUOTA MANEJO TARJDB | | VENECIA | 8,500.00 | | 23,185.22 |
| JUN 30 | GRAVAMEN MOVS FINANCIEROS | 12345678 | VENECIA | 17,926.00 | | 5,259.22 |
| JUN 30 | ABONO DE INTERESES | 12345678 | VENECIA | | 20.83 | 5,280.05 |

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA | BCSC Establecimiento Bancario

# Extracto Individual
Cuenta Subediario

BANCO CAJA SOCIAL
BCSC
SU BANCO AMIGO

**FLOR ALBA TORRES TORRES**
CL 31 SUR 50 A 73 P 2

BOGOTA DISTRITO CAPITAL
REGIONAL: 01 OFICINA: 0019

Pensado en su comodidad, le recordamos la importancia de renovar su cédula de ciudadanía, para que continúe haciendo todos sus trámites con total tranquilidad.

**Periodo del Informe**
1 de Julio a 31 de Julio de 2010

## Cuenta Subediario
**24014083891**

| Saldo Anterior | Más Créditos y Depósitos | Menos Débitos y Retiros | Intereses del Periodo | Nuevo Saldo |
|---|---|---|---|---|
| 5,280.05 | 7,895,262.40 | -6,947,826.00 | 12.40 | 952,716.45 |

# Detalle de productos

## Cuenta Subediario
**24014083891**

| Fecha | Transacción | Documento | Lugar | Débitos | Créditos | Saldos |
|---|---|---|---|---|---|---|
| JUL 09 | TRANSFERENCIA OTRA ENTIDA ORIGEN:RED DE UNIVERSID RUDECALDASID:816004907 PROVEEDOR | 34680286 | ACH | | 4,500,000.00 | 4,505,280.05 |
| JUL 09 | USO CAJ. OTRA RED/COMPRA | 16671093 | ASCREDIBANCO | 320,000.00 | | 4,185,280.05 |
| JUL 09 | COM UTILIZACION OTRAS RED | 16671093 | ASCREDIBANCO | 6,500.00 | | 4,178,780.05 |
| JUL 10 | USO CAJ. OTRA RED/COMPRA | 52141644 | ASCREDIBANCO | 64,300.00 | | 4,114,480.05 |
| JUL 10 | USO CAJ. OTRA RED/COMPRA | 86311467 | ASCREDIBANCO | 667,500.00 | | 3,446,980.05 |
| JUL 10 | USO CAJ. OTRA RED/COMPRA | 93022720 | ASCREDIBANCO | 139,700.00 | | 3,307,280.05 |
| JUL 10 | USO CAJ. OTRA RED/COMPRA | 37900524 | ASCREDIBANCO | 68,000.00 | | 3,239,280.05 |
| JUL 10 | DB O RETIRO OTRAS REDES | 43586476 | SERVIBANCA | 400,000.00 | | 2,839,280.05 |
| JUL 10 | COM UTILIZACION OTRAS RED | 43586476 | SERVIBANCA | 6,500.00 | | 2,832,780.05 |
| JUL 11 | COM UTILIZACION OTRAS RED | 12217411 | ASCREDIBANCO | 6,500.00 | | 2,826,280.05 |
| JUL 11 | USO CAJ. OTRA RED/COMPRA | 12217412 | ASCREDIBANCO | 300,000.00 | | 2,526,280.05 |
| JUL 11 | COM UTILIZACION OTRAS RED | 12217412 | ASCREDIBANCO | 6,500.00 | | 2,519,780.05 |
| JUL 12 | RETIRO CAJ AUT RED PROPIA | 01055827 | PARQUE NACIONAL | 200,000.00 | | 2,319,780.05 |
| JUL 12 | COM USO CAJ AU RED PROPIA | 01055827 | PARQUE NACIONAL | 900.00 | | 2,318,880.05 |
| JUL 12 | RETIRO CAJ AUT RED PROPIA | 01055828 | PARQUE NACIONAL | 200,000.00 | | 2,118,880.05 |
| JUL 12 | COM USO CAJ AU RED PROPIA | 01055828 | PARQUE NACIONAL | 900.00 | | 2,117,980.05 |
| JUL 12 | RETIRO CAJ AUT RED PROPIA | 01055829 | PARQUE NACIONAL | 200,000.00 | | 1,917,980.05 |

Continúa en la siguiente página

**Información Importante**

1. BCSC NIT 860.007.335-4. Informa que la Defensoría del Cliente es ejercida por las Doctoras:

Martha Victoria Osorio Bonilla (Defensor Principal) y Maria Victoria Moreno Jaramillo (Defensor Suplente).
Dirección: Carrera 9 No. 80-15, oficina 302 Bogotá D.C. Teléfonos 2352036 y 2127574 - Email: defensoria.banco.bcsc@gmail.com
Horario de atención: Lunes a Viernes de 8:30 a.m. a 1:00 p.m. y 2:00 p.m. a 5:30 p.m.

2. Su inconformidad sobre el contenido del extracto por favor informarla a nuestros Revisores Fiscales KPMG Ltda. Al correo colombia@kpmg.com.co

**Línea Amiga**

Bogotá.....307 70 60
Otras ciudades.....01 8000 9 10038

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA | BCSC Establecimiento Bancario

BANCO CAJA SOCIAL
BCSC
SU BANCO AMIGO

## Continuación Cuenta Subediario

| Fecha | Transacción | Documento | Lugar | Débitos | Créditos | Saldos |
|---|---|---|---|---|---|---|
| JUL 12 | COM USO CAJ AU RED PROPIA | 01055829 | PARQUE NACIONAL | 900.00 | | 1,917,080.05 |
| JUL 12 | RETIRO CAJ AUT RED PROPIA | 01055835 | PARQUE NACIONAL | 200,000.00 | | 1,717,080.05 |
| JUL 12 | COM USO CAJ AU RED PROPIA | 01055835 | PARQUE NACIONAL | 900.00 | | 1,716,180.05 |
| JUL 12 | USO CAJ. OTRA RED/COMPRA | 66756930 | ASCREDIBANCO | 369,444.00 | | 1,346,736.05 |
| JUL 12 | USO CAJ. OTRA RED/COMPRA | 34771175 | ASCREDIBANCO | 159,900.00 | | 1,186,836.05 |
| JUL 12 | USO CAJ. OTRA RED/COMPRA | 52005652 | ASCREDIBANCO | 111,600.00 | | 1,075,236.05 |
| JUL 12 | DB O RETIRO OTRAS REDES | 50017635 | REDEBAN | 43,800.00 | | 1,031,436.05 |
| JUL 13 | USO CAJ. OTRA RED/COMPRA | 23496558 | ASCREDIBANCO | 700,000.00 | | 331,436.05 |
| JUL 13 | COM UTILIZACION OTRAS RED | 23496558 | ASCREDIBANCO | 6,500.00 | | 324,936.05 |
| JUL 25 | COBRO CUOTA MANEJO TARJDB | | VENECIA | 8,500.00 | | 316,436.05 |
| JUL 25 | USO CAJ. OTRA RED/COMPRA | 16673008 | ASCREDIBANCO | 200,000.00 | | 116,436.05 |
| JUL 25 | COM UTILIZACION OTRAS RED | 16673008 | ASCREDIBANCO | 6,500.00 | | 109,936.05 |
| JUL 26 | TRANSFERENCIA OTRA ENTIDA ORIGEN:RED DE UNIVERSID RUDECALDASID:816004907 TRASLADOS | 35122833 | ACH | | 3,395,250.00 | 3,505,186.05 |
| JUL 26 | USO CAJ. OTRA RED/COMPRA | 85979589 | ASCREDIBANCO | 531,800.00 | | 2,973,386.05 |
| JUL 27 | USO CAJ. OTRA RED/COMPRA | 97761122 | ASCREDIBANCO | 1,466,500.00 | | 1,506,886.05 |
| JUL 30 | USO CAJ. OTRA RED/COMPRA | 16673568 | ASCREDIBANCO | 520,000.00 | | 986,886.05 |
| JUL 30 | COM UTILIZACION OTRAS RED | 16673568 | ASCREDIBANCO | 6,500.00 | | 980,386.05 |
| JUL 31 | GRAVAMEN MOVS FINANCIEROS | 12345678 | VENECIA | 27,682.00 | | 952,704.05 |
| JUL 31 | ABONO DE INTERESES | 12345678 | VENECIA | | 12.40 | 952,716.45 |

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA | BCSC Establecimiento Bancario

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# Extracto Individual
Cuenta Subediario

BANCO CAJA SOCIAL
BCSC
SU BANCO AMIGO

**FLOR ALBA TORRES TORRES**
CL 31 SUR 50 A 73 P 2

BOGOTA DISTRITO CAPITAL
REGIONAL: 01 OFICINA: 0019

Pensado en su comodidad, le recordamos la importancia de renovar su cédula de ciudadanía, para que continúe haciendo todos sus trámites con total tranquilidad.

**Periodo del Informe**
1 de Agosto a 31 de Agosto de 2010

## Cuenta Subediario
**24014083891**

| Saldo Anterior | Más Créditos y Depósitos | Menos Débitos y Retiros | Intereses del Periodo | Nuevo Saldo |
|---|---|---|---|---|
| 952,716.45 | 7,834,142.70 | -5,568,935.88 | 54.70 | 3,217,923.27 |

# Detalle de productos

## Cuenta Subediario
**24014083891**

| Fecha | Transacción | Documento | Lugar | Débitos | Créditos | Saldos |
|---|---|---|---|---|---|---|
| AGO 03 | COM UTILIZACION OTRAS RED | 94047968 | ASCREDIBANCO | 6,500.00 | | 946,216.45 |
| AGO 03 | USO CAJ. OTRA RED/COMPRA | 90753154 | ASCREDIBANCO | 300,000.00 | | 646,216.45 |
| AGO 03 | COM UTILIZACION OTRAS RED | 90753154 | ASCREDIBANCO | 6,500.00 | | 639,716.45 |
| AGO 09 | TRANSFERENCIA OTRA ENTIDA ORIGEN:LA RED DE UNIVER RUDECALDASID 816004907 PROVEEDOR | 35533692 | ACH | | 3,600,000.00 | 4,239,716.45 |
| AGO 11 | DB PAGO PRESTAMO | 07 | CASTELLANA | 57,199.62 | | 4,182,516.83 |
| AGO 14 | COM UTILIZACION OTRAS RED | 94040291 | ASCREDIBANCO | 6,500.00 | | 4,176,016.83 |
| AGO 14 | USO CAJ. OTRA RED/COMPRA | 00437447 | ASCREDIBANCO | 200,000.00 | | 3,976,016.83 |
| AGO 14 | COM UTILIZACION OTRAS RED | 00437447 | ASCREDIBANCO | 6,500.00 | | 3,969,516.83 |
| AGO 14 | USO CAJ. OTRA RED/COMPRA | 16663372 | ASCREDIBANCO | 720,000.00 | | 3,249,516.83 |
| AGO 14 | COM UTILIZACION OTRAS RED | 16663372 | ASCREDIBANCO | 6,500.00 | | 3,243,016.83 |
| AGO 15 | RETIRO CAJ AUT RED PROPIA | 11672658 | COLINA CAMPESTRE | 200,000.00 | | 3,043,016.83 |
| AGO 15 | COM USO CAJ AU RED PROPIA | 11672658 | COLINA CAMPESTRE | 900.00 | | 3,042,116.83 |
| AGO 17 | DB PAGO PRESTAMO | 3607383 | VENECIA | 71,545.26 | | 2,970,571.57 |
| AGO 21 | RETIRO CAJ AUT RED PROPIA | 11674780 | COLINA CAMPESTRE | 200,000.00 | | 2,770,571.57 |
| AGO 21 | COM USO CAJ AU RED PROPIA | 11674780 | COLINA CAMPESTRE | 900.00 | | 2,769,671.57 |
| AGO 22 | DB O RETIRO OTRAS REDES | 00050463 | REDEBAN | 123,300.00 | | 2,646,371.57 |
| AGO 23 | RETIRO CAJ AUT RED PROPIA | 01055977 | PARQUE NACIONAL | 150,000.00 | | 2,496,371.57 |

Continúa en la siguiente página

**Información Importante**

1. BCSC NIT. 860.007.335-4. Informa que la Defensoría del Cliente es ejercida por las Doctoras:

Martha Victoria Osorio Bonilla (Defensor Principal) y Maria Victoria Moreno Jaramillo (Defensor Suplente).
Dirección: Carrera 9 No. 80-15, oficina 302 Bogotá D.C. Teléfonos 2352036 y 2127574 - Email: defensoria.banco.bcsc@gmail.com
Horario de atención: Lunes a Viernes de 8:30 a.m. a 1:00 p.m. y 2:00 p.m. a 5:30 p.m.

2. Su inconformidad sobre el contenido del extracto por favor informarla a nuestros Revisores Fiscales KPMG Ltda. Al correo colombia@kpmg.com.co

**Línea Amiga**

Bogotá.....307 70 60
Otras ciudades.....01 8000 9 10038

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA | BCSC Establecimiento Bancario

BANCO CAJA SOCIAL
BCSC
SU BANCO AMIGO

BANCO CAJA SOCIAL
BCSC
SU BANCO AMIGO

## Continuación Cuenta Subediario

| Fecha | Transacción | Documento | Lugar | Débitos | Créditos | Saldos |
|---|---|---|---|---|---|---|
| AGO 23 | COM USO CAJ AU RED PROPIA | 01055977 | PARQUE NACIONAL | 900.00 | | 2,495,471.57 |
| AGO 25 | COBRO CUOTA MANEJO TARJDB | | VENECIA | 8,500.00 | | 2,486,971.57 |
| AGO 25 | USO CAJ. OTRA RED/COMPRA | 89950953 | ASCREDIBANCO | 1,320,000.00 | | 1,166,971.57 |
| AGO 25 | RETIRO CAJ AUT RED PROPIA | 01674932 | COLINA CAMPESTRE | 100,000.00 | | 1,066,971.57 |
| AGO 25 | COM USO CAJ AU RED PROPIA | 01674932 | COLINA CAMPESTRE | 900.00 | | 1,066,071.57 |
| AGO 25 | USO CAJ. OTRA RED/COMPRA | 22647941 | ASCREDIBANCO | 50,001.00 | | 1,016,070.57 |
| AGO 26 | TRANSFERENCIA OTRA ENTIDA 000000816004907 PROVEEDOR G-55 | 36087149 | ACH | | 4,172,580.00 | 5,188,650.57 |
| AGO 26 | DEVOL. 2PUNTOS - IVA DIAN | 36255453 | TARJETA DEBITO | | 61,508.00 | 5,250,158.57 |
| AGO 27 | USO CAJ. OTRA RED/COMPRA | 08437689 | ASCREDIBANCO | 400,000.00 | | 4,850,158.57 |
| AGO 27 | COM UTILIZACION OTRAS RED | 08437689 | ASCREDIBANCO | 6,500.00 | | 4,843,658.57 |
| AGO 29 | RETIRO CAJ AUT RED PROPIA | 31962371 | RICAURTE | 400,000.00 | | 4,443,658.57 |
| AGO 29 | COM USO CAJ AU RED PROPIA | 31962371 | RICAURTE | 900.00 | | 4,442,758.57 |
| AGO 29 | RETIRO CAJ AUT RED PROPIA | 31962372 | RICAURTE | 400,000.00 | | 4,042,758.57 |
| AGO 29 | COM USO CAJ AU RED PROPIA | 31962372 | RICAURTE | 900.00 | | 4,041,858.57 |
| AGO 29 | RETIRO CAJ AUT RED PROPIA | 31962373 | RICAURTE | 400,000.00 | | 3,641,858.57 |
| AGO 29 | COM USO CAJ AU RED PROPIA | 31962373 | RICAURTE | 900.00 | | 3,640,958.57 |
| AGO 29 | RETIRO CAJ AUT RED PROPIA | 31962374 | RICAURTE | 400,000.00 | | 3,240,958.57 |
| AGO 29 | COM USO CAJ AU RED PROPIA | 31962374 | RICAURTE | 900.00 | | 3,240,058.57 |
| AGO 31 | GRAVAMEN MOVS FINANCIEROS | 12345678 | VENECIA | 22,190.00 | | 3,217,868.57 |
| AGO 31 | ABONO DE INTERESES | 12345678 | VENECIA | | 54.70 | 3,217,923.27 |

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA | BCSC Establecimiento Bancario

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# Extracto Individual
Cuenta Subediario

BANCO CAJA SOCIAL
BCSC
SU BANCO AMIGO

**FLOR ALBA TORRES TORRES**
CL 31 SUR 50 A 73 P 2
SANTA RITA
BOGOTA DISTRITO CAPITAL
REGIONAL: 01 OFICINA: 0019

Solicite ya en cualquiera de nuestras oficinas o a través de www.bancocajasocial.com.co el envío de los extractos a su correo electrónico sin costo adicional, y consúltelos oportunamente, donde lo requiera y cada vez que lo necesite, con total privacidad.

## Cuenta Subediario
**24014083891**

**Periodo del Informe**
1 de Septiembre a 30 de Septiembre de 2010

| Saldo Anterior | Más Créditos y Depósitos | Menos Débitos y Retiros | Intereses del Periodo | Nuevo Saldo |
|---|---|---|---|---|
| 3,217,923.27 | 10,802,211.96 | -6,847,073.88 | 85.96 | 7,173,061.35 |

# Detalle de productos

## Cuenta Subediario
**24014083891**

| Fecha | Transacción | Documento | Lugar | Débitos | Créditos | Saldos |
|---|---|---|---|---|---|---|
| SEP 01 | USO CAJ. OTRA RED/COMPRA | 71212733 | ASCREDIBANCO | 59,400.00 | | 3,158,523.27 |
| SEP 02 | USO CAJ. OTRA RED/COMPRA | 51494595 | ASCREDIBANCO | 114,572.00 | | 3,043,951.27 |
| SEP 03 | TRANSFERENCIA OTRA ENTIDA 000000816004907 PROVEEDOR G702-159 | 36367437 | ACH | | 3,600,000.00 | 6,643,951.27 |
| SEP 04 | DB O RETIRO OTRAS REDES | 90015696 | REDEBAN | 677,000.00 | | 5,966,951.27 |
| SEP 04 | USO CAJ. OTRA RED/COMPRA | 24909288 | ASCREDIBANCO | 300,000.00 | | 5,666,951.27 |
| SEP 04 | COM UTILIZACION OTRAS RED | 24909288 | ASCREDIBANCO | 6,500.00 | | 5,660,451.27 |
| SEP 04 | USO CAJ. OTRA RED/COMPRA | 24909289 | ASCREDIBANCO | 300,000.00 | | 5,360,451.27 |
| SEP 04 | COM UTILIZACION OTRAS RED | 24909289 | ASCREDIBANCO | 6,500.00 | | 5,353,951.27 |
| SEP 05 | COM UTILIZACION OTRAS RED | 00433515 | ASCREDIBANCO | 6,500.00 | | 5,347,451.27 |
| SEP 05 | USO CAJ. OTRA RED/COMPRA | 00433516 | ASCREDIBANCO | 200,000.00 | | 5,147,451.27 |
| SEP 05 | COM UTILIZACION OTRAS RED | 00433516 | ASCREDIBANCO | 6,500.00 | | 5,140,951.27 |
| SEP 06 | RETIRO CAJ AUT RED PROPIA | 11672367 | COLINA CAMPESTRE | 400,000.00 | | 4,740,951.27 |
| SEP 06 | COM USO CAJ AU RED PROPIA | 11672367 | COLINA CAMPESTRE | 900.00 | | 4,740,051.27 |
| SEP 06 | RETIRO CAJ AUT RED PROPIA | 11672368 | COLINA CAMPESTRE | 400,000.00 | | 4,340,051.27 |
| SEP 06 | COM USO CAJ AU RED PROPIA | 11672368 | COLINA CAMPESTRE | 900.00 | | 4,339,151.27 |
| SEP 06 | RETIRO CAJ AUT RED PROPIA | 11672369 | COLINA CAMPESTRE | 300,000.00 | | 4,039,151.27 |
| SEP 06 | COM USO CAJ AU RED PROPIA | 11672369 | COLINA CAMPESTRE | 900.00 | | 4,038,251.27 |

Continúa en la siguiente página

**Información Importante**

1. BCSC NIT. 860.007.335-4. Informa que la Defensoría del Cliente es ejercida por las Doctoras:

Martha Victoria Osorio Bonilla (Defensor Principal) y Maria Victoria Moreno Jaramillo (Defensor Suplente).
Dirección: Carrera 9 No. 80-15, oficina 302 Bogotá D.C. Teléfonos 2352036 y 2127574 - Email: defensoria.banco.bcsc@gmail.com
Horario de atención: Lunes a Viernes de 8:30 a.m. a 1:00 p.m. y 2:00 p.m. a 5:30 p.m.

2. Su inconformidad sobre el contenido del extracto por favor informarla a nuestros Revisores Fiscales KPMG Ltda. Al correo colombia@kpmg.com.co

**Línea Amiga**

Bogotá.....307 70 60
Otras ciudades.....01 8000 9 10038

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA | BCSC Establecimiento Bancario

BANCO CAJA SOCIAL
BCSC
SU BANCO AMIGO

## Continuación Cuenta Subediario

| Fecha | Transacción | Documento | Lugar | Débitos | Créditos | Saldos |
|---|---|---|---|---|---|---|
| SEP 08 | USO CAJ. OTRA RED/COMPRA | 50877399 | ASCREDIBANCO | 71,611.00 | | 3,966,640.27 |
| SEP 09 | COM UTILIZACION OTRAS RED | 00434527 | ASCREDIBANCO | 6,500.00 | | 3,960,140.27 |
| SEP 09 | USO CAJ. OTRA RED/COMPRA | 00434528 | ASCREDIBANCO | 200,000.00 | | 3,760,140.27 |
| SEP 09 | COM UTILIZACION OTRAS RED | 00434528 | ASCREDIBANCO | 6,500.00 | | 3,753,640.27 |
| SEP 09 | USO CAJ. OTRA RED/COMPRA | 94210211 | ASCREDIBANCO | 610,000.00 | | 3,143,640.27 |
| SEP 09 | DB O RETIRO OTRAS REDES | 30010138 | REDEBAN | 122,400.00 | | 3,021,240.27 |
| SEP 09 | RETIRO CAJ AUT RED PROPIA | 91089614 | BCSC UNICENTRO X | 400,000.00 | | 2,621,240.27 |
| SEP 09 | COM USO CAJ AU RED PROPIA | 91089614 | BCSC UNICENTRO X | 900.00 | | 2,620,340.27 |
| SEP 09 | RETIRO CAJ AUT RED PROPIA | 91089616 | BCSC UNICENTRO X | 200,000.00 | | 2,420,340.27 |
| SEP 09 | COM USO CAJ AU RED PROPIA | 91089616 | BCSC UNICENTRO X | 900.00 | | 2,419,440.27 |
| SEP 11 | RETIRO CAJ AUT RED PROPIA | 91080160 | BCSC UNICENTRO X | 100,000.00 | | 2,319,440.27 |
| SEP 11 | COM USO CAJ AU RED PROPIA | 91080160 | BCSC UNICENTRO X | 900.00 | | 2,318,540.27 |
| SEP 11 | RETIRO CAJ AUT RED PROPIA | 91080161 | BCSC UNICENTRO X | 400,000.00 | | 1,918,540.27 |
| SEP 11 | COM USO CAJ AU RED PROPIA | 91080161 | BCSC UNICENTRO X | 900.00 | | 1,917,640.27 |
| SEP 11 | RETIRO CAJ AUT RED PROPIA | 91080162 | BCSC UNICENTRO X | 400,000.00 | | 1,517,640.27 |
| SEP 11 | COM USO CAJ AU RED PROPIA | 91080162 | BCSC UNICENTRO X | 900.00 | | 1,516,740.27 |
| SEP 11 | DB PAGO PRESTAMO | 07 | CASTELLANA | 57,201.38 | | 1,459,538.89 |
| SEP 12 | DB O RETIRO OTRAS REDES | 20012003 | REDEBAN | 106,700.00 | | 1,352,838.89 |
| SEP 12 | USO CAJ. OTRA RED/COMPRA | 21390630 | ASCREDIBANCO | 218,000.00 | | 1,134,838.89 |
| SEP 12 | DB O RETIRO OTRAS REDES | 50010074 | REDEBAN | 134,000.00 | | 1,000,838.89 |
| SEP 14 | RETIRO CAJ AUT RED PROPIA | 01638082 | CALLE 80 1 | 100,000.00 | | 900,838.89 |
| SEP 14 | COM USO CAJ AU RED PROPIA | 01638082 | CALLE 80 1 | 900.00 | | 899,938.89 |
| SEP 14 | RETIRO CAJ AUT RED PROPIA | 01638083 | CALLE 80 1 | 250,000.00 | | 649,938.89 |
| SEP 14 | COM USO CAJ AU RED PROPIA | 01638083 | CALLE 80 1 | 900.00 | | 649,038.89 |
| SEP 14 | USO CAJ. OTRA RED/COMPRA | 66460154 | ASCREDIBANCO | 68,000.00 | | 581,038.89 |
| SEP 15 | RETIRO CAJ AUT RED PROPIA | 01192986 | LAS FERIAS 1 | 300,000.00 | | 281,038.89 |
| SEP 15 | COM USO CAJ AU RED PROPIA | 01192986 | LAS FERIAS 1 | 900.00 | | 280,138.89 |
| SEP 15 | RETIRO CAJ AUT RED PROPIA | 01638671 | CALLE 80 1 | 100,000.00 | | 180,138.89 |
| SEP 15 | COM USO CAJ AU RED PROPIA | 01638671 | CALLE 80 1 | 900.00 | | 179,238.89 |
| SEP 17 | RETIRO CAJ AUT RED PROPIA | 11145912 | NIZA 2 | 100,000.00 | | 79,238.89 |
| SEP 17 | COM USO CAJ AU RED PROPIA | 11145912 | NIZA 2 | 900.00 | | 78,338.89 |
| SEP 17 | DB PAGO PRESTAMO | 37489 | VENECIA | 51,067.00 | | 27,271.89 |
| SEP 27 | TRANSFERENCIA OTRA ENTIDA 000000816004907 PROVEEDOR G-112 | 37077716 | ACH | | 7,200,000.00 | 7,227,271.89 |
| SEP 27 | DEVOL. 2PUNTOS - IVA DIAN | 75504280 | TARJETA DEBITO | | 2,126.00 | 7,229,397.89 |
| SEP 27 | DB PAGO PRESTAMO | 9381585 | VENECIA | 20,637.50 | | 7,208,760.39 |
| SEP 28 | COBRO CUOTA MANEJO TARJDB | | VENECIA | 8,500.00 | | 7,200,260.39 |
| SEP 30 | GRAVAMEN MOVS FINANCIEROS | 12345678 | VENECIA | 27,285.00 | | 7,172,975.39 |
| SEP 30 | ABONO DE INTERESES | 12345678 | VENECIA | | 85.96 | 7,173,061.35 |

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA | BCSC Establecimiento Bancario

# Extracto Individual
Cuenta Subediario

BANCO CAJA SOCIAL
BCSC
SU BANCO AMIGO

**FLOR ALBA TORRES TORRES**
CL 31 SUR 50 A 73 P 2
SANTA RITA
BOGOTA DISTRITO CAPITAL, .
REGIONAL: 01 OFICINA: 0019

Un amigo lo mantiene informado. A partir del 1 de noviembre del 2010 serán modificadas algunas de las tarifas de nuestros servicios, lo invitamos a ingresar a www.bancocajasocial.com.co para que conozca estos cambios.

**Periodo del Informe**
1 de Octubre a 31 de Octubre de 2010

## Cuenta Subediario
**24014083891**

| Saldo Anterior | Más Créditos y Depósitos | Menos Débitos y Retiros | Intereses del Periodo | Nuevo Saldo |
|---|---|---|---|---|
| 7,173,061.35 | 7,510,668.71 | -11,349,718.99 | 71.71 | 3,334,011.07 |

## Cuenta Subediario
**24014083891**

# Detalle de productos

| Fecha | Transacción | Documento | Lugar | Débitos | Créditos | Saldos |
|---|---|---|---|---|---|---|
| OCT 01 | USO CAJ. OTRA RED/COMPRA | 52369092 | ASCREDIBANCO | 1,095,800.00 | | 6,077,261.35 |
| OCT 02 | USO CAJ. OTRA RED/COMPRA | 86424908 | ASCREDIBANCO | 1,160,700.00 | | 4,916,561.35 |
| OCT 02 | USO CAJ. OTRA RED/COMPRA | 86376642 | ASCREDIBANCO | 319,700.00 | | 4,596,861.35 |
| OCT 03 | USO CAJ. OTRA RED/COMPRA | 05639517 | ASCREDIBANCO | 200,000.00 | | 4,396,861.35 |
| OCT 03 | COM UTILIZACION OTRAS RED | 05639517 | ASCREDIBANCO | 6,500.00 | | 4,390,361.35 |
| OCT 03 | USO CAJ. OTRA RED/COMPRA | 05639518 | ASCREDIBANCO | 400,000.00 | | 3,990,361.35 |
| OCT 03 | COM UTILIZACION OTRAS RED | 05639518 | ASCREDIBANCO | 6,500.00 | | 3,983,861.35 |
| OCT 03 | USO CAJ. OTRA RED/COMPRA | 85773056 | ASCREDIBANCO | 556,053.00 | | 3,427,808.35 |
| OCT 04 | RETIRO CAJ AUT RED PROPIA | 01025784 | ANTIGUO COUNTRY | 350,000.00 | | 3,077,808.35 |
| OCT 04 | COM USO CAJ AU RED PROPIA | 01025784 | ANTIGUO COUNTRY | 900.00 | | 3,076,908.35 |
| OCT 07 | USO CAJ. OTRA RED/COMPRA | 89954222 | ASCREDIBANCO | 615,000.00 | | 2,461,908.35 |
| OCT 09 | RETIRO CAJ AUT RED PROPIA | 11675246 | COLINA CAMPESTRE | 100,000.00 | | 2,361,908.35 |
| OCT 09 | COM USO CAJ AU RED PROPIA | 11675246 | COLINA CAMPESTRE | 900.00 | | 2,361,008.35 |
| OCT 11 | TRANSFERENCIA OTRA ENTIDA 000000816004907 PROVEEDOR G-160 | 37599519 | ACH | | 3,600,000.00 | 5,961,008.35 |
| OCT 11 | RETIRO CAJ AUT RED PROPIA | 01670543 | COLINA CAMPESTRE | 400,000.00 | | 5,561,008.35 |
| OCT 11 | COM USO CAJ AU RED PROPIA | 01670543 | COLINA CAMPESTRE | 900.00 | | 5,560,108.35 |
| OCT 11 | RETIRO CAJ AUT RED PROPIA | 01670544 | COLINA CAMPESTRE | 400,000.00 | | 5,160,108.35 |

Continua en la siguiente página

**Información Importante**

1. BCSC NIT. 860.007.335-4. Informa que la Defensoría del Cliente es ejercida por las Doctoras:

Martha Victoria Osorio Bonilla (Defensor Principal) y Maria Victoria Moreno Jaramillo (Defensor Suplente).
Dirección: Carrera 9 No. 80-15, oficina 302 Bogotá D.C.-Teléfonos 2352036 y 2127574 - Email: defensoria.banco.bcsc@gmail.com
Horario de atención: Lunes a Viernes de 8:30 a.m. a 1:00 p.m. y 2:00 p.m. a 5:30 p.m.

2. Su inconformidad sobre el contenido del extracto por favor informarla a nuestros Revisores Fiscales KPMG Ltda. Al correo colombia@kpmg.com.co

**Línea Amiga**

Bogotá.....307 70 60
Otras ciudades.....01 8000 9 10038

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA | BCSC Establecimiento Bancario

## Continuación Cuenta Subediario

| Fecha | Transacción | Documento | Lugar | Débitos | Créditos | Saldos |
|---|---|---|---|---|---|---|
| OCT 11 | COM USO CAJ AU RED PROPIA | 01670544 | COLINA CAMPESTRE | 900.00 | | 5,159,208.35 |
| OCT 11 | RETIRO CAJ AUT RED PROPIA | 01670545 | COLINA CAMPESTRE | 400,000.00 | | 4,759,208.35 |
| OCT 11 | COM USO CAJ AU RED PROPIA | 01670545 | COLINA CAMPESTRE | 900.00 | | 4,758,308.35 |
| OCT 11 | RETIRO CAJ AUT RED PROPIA | 01670546 | COLINA CAMPESTRE | 400,000.00 | | 4,358,308.35 |
| OCT 11 | COM USO CAJ AU RED PROPIA | 01670546 | COLINA CAMPESTRE | 900.00 | | 4,357,408.35 |
| OCT 12 | RETIRO CAJ AUT RED PROPIA | 01670606 | COLINA CAMPESTRE | 400,000.00 | | 3,957,408.35 |
| OCT 12 | COM USO CAJ AU RED PROPIA | 01670606 | COLINA CAMPESTRE | 900.00 | | 3,956,508.35 |
| OCT 12 | RETIRO CAJ AUT RED PROPIA | 01670607 | COLINA CAMPESTRE | 400,000.00 | | 3,556,508.35 |
| OCT 12 | COM USO CAJ AU RED PROPIA | 01670607 | COLINA CAMPESTRE | 900.00 | | 3,555,608.35 |
| OCT 12 | RETIRO CAJ AUT RED PROPIA | 01670608 | COLINA CAMPESTRE | 400,000.00 | | 3,155,608.35 |
| OCT 12 | COM USO CAJ AU RED PROPIA | 01670608 | COLINA CAMPESTRE | 900.00 | | 3,154,708.35 |
| OCT 12 | RETIRO CAJ AUT RED PROPIA | 01670609 | COLINA CAMPESTRE | 400,000.00 | | 2,754,708.35 |
| OCT 12 | COM USO CAJ AU RED PROPIA | 01670609 | COLINA CAMPESTRE | 900.00 | | 2,753,808.35 |
| OCT 12 | DB PAGO PRESTAMO | 07 | CASTELLANA | 57,199.99 | | 2,696,608.36 |
| OCT 13 | RETIRO CAJ AUT RED PROPIA | 01051248 | PARQUE NACIONAL | 200,000.00 | | 2,496,608.36 |
| OCT 13 | COM USO CAJ AU RED PROPIA | 01051248 | PARQUE NACIONAL | 900.00 | | 2,495,708.36 |
| OCT 13 | RETIRO CAJ AUT RED PROPIA | 01051249 | PARQUE NACIONAL | 300,000.00 | | 2,195,708.36 |
| OCT 13 | COM USO CAJ AU RED PROPIA | 01051249 | PARQUE NACIONAL | 900.00 | | 2,194,808.36 |
| OCT 13 | USO CAJ. OTRA RED/COMPRA | 51890049 | ASCREDIBANCO | 316,000.00 | | 1,878,808.36 |
| OCT 13 | DB O RETIRO OTRAS REDES | 20194470 | REDEBAN | 351,152.00 | | 1,527,656.36 |
| OCT 14 | USO CAJ. OTRA RED/COMPRA | 17128490 | ASCREDIBANCO | 926,600.00 | | 601,056.36 |
| OCT 14 | USO CAJ. OTRA RED/COMPRA | 13171629 | ASCREDIBANCO | 100,000.00 | | 501,056.36 |
| OCT 14 | COM UTILIZACION OTRAS RED | 13171629 | ASCREDIBANCO | 6,500.00 | | 494,556.36 |
| OCT 17 | DB PAGO PRESTAMO | 343736 | VENECIA | 71,596.00 | | 422,960.36 |
| OCT 18 | RETIRO CAJ AUT RED PROPIA | 11678228 | COLINA CAMPESTRE | 300,000.00 | | 122,960.36 |
| OCT 18 | COM USO CAJ AU RED PROPIA | 11678228 | COLINA CAMPESTRE | 900.00 | | 122,060.36 |
| OCT 23 | DB O RETIRO OTRAS REDES | 00090485 | REDEBAN | 66,300.00 | | 55,760.36 |
| OCT 25 | COBRO CUOTA MANEJO TARJDB | | VENECIA | 8,500.00 | | 47,260.36 |
| OCT 27 | TRANSFERENCIA OTRA ENTIDA 000000816004907 PROVEEDOR G-127 | 38047547 | ACH | | 3,885,750.00 | 3,933,010.36 |
| OCT 27 | DEVOL. 2PUNTOS - IVA DIAN | 15980321 | TARJETA DEBITO | | 24,847.00 | 3,957,857.36 |
| OCT 27 | COM UTILIZACION OTRAS RED | 16761264 | ASCREDIBANCO | 6,500.00 | | 3,951,357.36 |
| OCT 27 | USO CAJ. OTRA RED/COMPRA | 85889636 | ASCREDIBANCO | 124,980.00 | | 3,826,377.36 |
| OCT 28 | DB O RETIRO OTRAS REDES | 30017631 | REDEBAN | 46,500.00 | | 3,779,877.36 |
| OCT 29 | DB O RETIRO OTRAS REDES | 90186628 | REDEBAN | 217,315.00 | | 3,562,562.36 |
| OCT 29 | USO CAJ. OTRA RED/COMPRA | 90430671 | ASCREDIBANCO | 183,400.00 | | 3,379,162.36 |
| OCT 31 | GRAVAMEN MOVS FINANCIEROS | 12345678 | VENECIA | 45,223.00 | | 3,333,939.36 |
| OCT 31 | ABONO DE INTERESES | 12345678 | VENECIA | | 71.71 | 3,334,011.07 |

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA | BCSC Establecimiento Bancario

362

# Extracto Individual
Cuenta Subediario

BANCO CAJA SOCIAL
BCSC
SU BANCO AMIGO

**FLOR ALBA TORRES TORRES**
CL 31 SUR 50 A 73 P 2
SANTA RITA
BOGOTA DISTRITO CAPITAL, .
REGIONAL: 01 OFICINA: 0019

Realice todas sus compras de Navidad con su Tarjeta Visa Débito Electron del Banco Caja Social BCSC y tendrá mayor seguridad al no cargar efectivo. Recuerde que la transacción no tiene costo.

**Periodo del Informe**
1 de Noviembre a 30 de Noviembre de 2010

## Cuenta Subediario
**24014083891**

| Saldo Anterior | Más Créditos y Depósitos | Menos Débitos y Retiros | Intereses del Periodo | Nuevo Saldo |
|---|---|---|---|---|
| 3,334,011.07 | 4,768,699.15 | -8,090,930.99 | 74.15 | 11,779.23 |

## Cuenta Subediario
**24014083891**

# Detalle de productos

| Fecha | Transacción | Documento | Lugar | Débitos | Créditos | Saldos |
|---|---|---|---|---|---|---|
| NOV 01 | COM UTILIZACION OTRAS RED | 02678193 | ASCREDIBANCO | 6,500.00 | | 3,327,511.07 |
| NOV 01 | USO CAJ. OTRA RED/COMPRA | 02678194 | ASCREDIBANCO | 200,000.00 | | 3,127,511.07 |
| NOV 01 | COM UTILIZACION OTRAS RED | 02678194 | ASCREDIBANCO | 6,500.00 | | 3,121,011.07 |
| NOV 01 | DB O RETIRO OTRAS REDES | 10184454 | REDEBAN | 439,500.00 | | 2,681,511.07 |
| NOV 01 | USO CAJ. OTRA RED/COMPRA | 11151044 | ASCREDIBANCO | 341,700.00 | | 2,339,811.07 |
| NOV 02 | USO CAJ. OTRA RED/COMPRA | 23314246 | ASCREDIBANCO | 100,000.00 | | 2,239,811.07 |
| NOV 02 | COM UTILIZACION OTRAS RED | 23314246 | ASCREDIBANCO | 7,000.00 | | 2,232,811.07 |
| NOV 05 | TRANSFERENCIA OTRA ENTIDA 000000816004907 PROVEEDOR G-131 | 38297240 | ACH | | 4,680,000.00 | 6,912,811.07 |
| NOV 06 | COM UTILIZACION OTRAS RED | 90754343 | ASCREDIBANCO | 7,000.00 | | 6,905,811.07 |
| NOV 06 | USO CAJ. OTRA RED/COMPRA | 90754345 | ASCREDIBANCO | 400,000.00 | | 6,505,811.07 |
| NOV 06 | COM UTILIZACION OTRAS RED | 90754345 | ASCREDIBANCO | 7,000.00 | | 6,498,811.07 |
| NOV 06 | USO CAJ. OTRA RED/COMPRA | 90754346 | ASCREDIBANCO | 300,000.00 | | 6,198,811.07 |
| NOV 06 | COM UTILIZACION OTRAS RED | 90754346 | ASCREDIBANCO | 7,000.00 | | 6,191,811.07 |
| NOV 06 | DB O RETIRO OTRAS REDES | 70072937 | REDEBAN | 1,139,900.00 | | 5,051,911.07 |
| NOV 07 | COM UTILIZACION OTRAS RED | | VENECIA | 7,000.00 | | 5,044,911.07 |
| NOV 07 | RETIRO CAJ AUT RED PROPIA | 01679751 | COLINA CAMPESTRE | 400,000.00 | | 4,644,911.07 |
| NOV 07 | COM USO CAJ AU RED PROPIA | 01679751 | COLINA CAMPESTRE | 1,000.00 | | 4,643,911.07 |

Continua en la siguiente página

**Información Importante**

1. BCSC NIT. 860.007.335-4. Informa que la Defensoría del Cliente es ejercida por las Doctoras:

Martha Victoria Osorio Bonilla (Defensor Principal) y Maria Victoria Moreno Jaramillo (Defensor Suplente).
Dirección: Carrera 9 No. 80-15, oficina 302 Bogotá D.C. Teléfonos 2352036 y 2127574 - Email. defensoria.banco.bcsc@gmail.com
Horario de atención: Lunes a Viernes de 8:30 a.m. a 1:00 p.m. y 2:00 p.m. a 5:30 p.m.

2. Su inconformidad sobre el contenido del extracto por favor informarla a nuestros Revisores Fiscales KPMG Ltda. Al correo colombia@kpmg.com.co

**Línea Amiga**

Bogotá..... .....307 70 60
Otras ciudades.....01 8000 9 10038

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA | BCSC Establecimiento Bancario

BANCO CAJA SOCIAL
BCSC
SU BANCO AMIGO

BANCO CAJA SOCIAL
BCSC
SU BANCO AMIGO

## Continuación Cuenta Subediario

| Fecha | Transacción | Documento | Lugar | Débitos | Créditos | Saldos |
|---|---|---|---|---|---|---|
| NOV 07 | RETIRO CAJ AUT RED PROPIA | 01679752 | COLINA CAMPESTRE | 400,000.00 | | 4,243,911.07 |
| NOV 07 | COM USO CAJ AU RED PROPIA | 01679752 | COLINA CAMPESTRE | 1,000.00 | | 4,242,911.07 |
| NOV 07 | RETIRO CAJ AUT RED PROPIA | 01679753 | COLINA CAMPESTRE | 400,000.00 | | 3,842,911.07 |
| NOV 07 | COM USO CAJ AU RED PROPIA | 01679753 | COLINA CAMPESTRE | 1,000.00 | | 3,841,911.07 |
| NOV 07 | RETIRO CAJ AUT RED PROPIA | 01679754 | COLINA CAMPESTRE | 400,000.00 | | 3,441,911.07 |
| NOV 07 | COM USO CAJ AU RED PROPIA | 01679754 | COLINA CAMPESTRE | 1,000.00 | | 3,440,911.07 |
| NOV 11 | DB PAGO PRESTAMO | 07 | CASTELLANA | 57,199.99 | | 3,383,711.08 |
| NOV 15 | RETIRO CAJ AUT RED PROPIA | 11670369 | COLINA CAMPESTRE | 400,000.00 | | 2,983,711.08 |
| NOV 15 | COM USO CAJ AU RED PROPIA | 11670369 | COLINA CAMPESTRE | 1,000.00 | | 2,982,711.08 |
| NOV 15 | RETIRO CAJ AUT RED PROPIA | 11670370 | COLINA CAMPESTRE | 400,000.00 | | 2,582,711.08 |
| NOV 15 | COM USO CAJ AU RED PROPIA | 11670370 | COLINA CAMPESTRE | 1,000.00 | | 2,581,711.08 |
| NOV 15 | RETIRO CAJ AUT RED PROPIA | 11670371 | COLINA CAMPESTRE | 400,000.00 | | 2,181,711.08 |
| NOV 15 | COM USO CAJ AU RED PROPIA | 11670371 | COLINA CAMPESTRE | 1,000.00 | | 2,180,711.08 |
| NOV 17 | DB PAGO PRESTAMO | 5737708 | VENECIA | 71,596.00 | | 2,109,115.08 |
| NOV 24 | RETIRO CAJ AUT RED PROPIA | 21502988 | CEN COMER PLAZA L | 400,000.00 | | 1,709,115.08 |
| NOV 24 | COM USO CAJ AU RED PROPIA | 21502988 | CEN COMER PLAZA L | 1,000.00 | | 1,708,115.08 |
| NOV 24 | RETIRO CAJ AUT RED PROPIA | 21502989 | CEN COMER PLAZA L | 400,000.00 | | 1,308,115.08 |
| NOV 24 | COM USO CAJ AU RED PROPIA | 21502989 | CEN COMER PLAZA L | 1,000.00 | | 1,307,115.08 |
| NOV 24 | RETIRO CAJ AUT RED PROPIA | 21502990 | CEN COMER PLAZA L | 400,000.00 | | 907,115.08 |
| NOV 24 | COM USO CAJ AU RED PROPIA | 21502990 | CEN COMER PLAZA L | 1,000.00 | | 906,115.08 |
| NOV 24 | RETIRO CAJ AUT RED PROPIA | 21502991 | CEN COMER PLAZA L | 400,000.00 | | 506,115.08 |
| NOV 24 | COM USO CAJ AU RED PROPIA | 21502991 | CEN COMER PLAZA L | 1,000.00 | | 505,115.08 |
| NOV 25 | COBRO CUOTA MANEJO TARJDB | | VENECIA | 9,200.00 | | 495,915.08 |
| NOV 25 | DB O RETIRO OTRAS REDES | 34384140 | SERVIBANCA | 180,000.00 | | 315,915.08 |
| NOV 25 | COM UTILIZACION OTRAS RED | 34384140 | SERVIBANCA | 7,000.00 | | 308,915.08 |
| NOV 25 | DB O RETIRO OTRAS REDES | 34384141 | SERVIBANCA | 200,000.00 | | 108,915.08 |
| NOV 25 | COM UTILIZACION OTRAS RED | 34384141 | SERVIBANCA | 7,000.00 | | 101,915.08 |
| NOV 25 | DEVOL. 2PUNTOS - IVA DIAN | 53267941 | TARJETA DEBITO | | 88,625.00 | 190,540.08 |
| NOV 25 | USO CAJ. OTRA RED/COMPRA | 56330053 | ASCREDIBANCO | 24,600.00 | | 165,940.08 |
| NOV 29 | RETIRO CAJ AUT RED PROPIA | 61913444 | STA. HELENITA | 90,000.00 | | 75,940.08 |
| NOV 29 | COM USO CAJ AU RED PROPIA | 61913444 | STA. HELENITA | 1,000.00 | | 74,940.08 |
| NOV 29 | RETIRO CAJ AUT RED PROPIA | 61913445 | STA. HELENITA | 30,000.00 | | 44,940.08 |
| NOV 29 | COM USO CAJ AU RED PROPIA | 61913445 | STA. HELENITA | 1,000.00 | | 43,940.08 |
| NOV 30 | GRAVAMEN MOVS FINANCIEROS | 12345678 | VENECIA | 32,235.00 | | 11,705.08 |
| NOV 30 | ABONO DE INTERESES | 12345678 | VENECIA | | 74.15 | 11,779.23 |

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA | BCSC Establecimiento Bancario

# Extracto Individual
Cuenta Subediario

BANCO CAJA SOCIAL
BCSC
SU BANCO AMIGO

**FLOR ALBA TORRES TORRES**
CL 31 SUR 50 A 73 P 2
SANTA RITA
BOGOTA DISTRITO CAPITAL, .
REGIONAL: 01 OFICINA: 0019

Está comprobado: el celular cambió la vida de las personas, si ya lo usa para todo, entonces ¿por qué no lleva su Banco Amigo en él? Ingrese a www.elcelularcambiomivida.com para mayor información.

**SIGA TODAS LAS RECOMENDACIONES DE SEGURIDAD Y AYUDE A DESAPARECER EL FRAUDE FINANCIERO**

- Cambie frecuentemente sus claves y no las deje ver cuando las digite.
- Para ingresar a la página de su banco siempre digite usted mismo la dirección, nunca lo haga a través de links o correos electrónicos.
- Nunca acepte ayuda de extraños al realizar transacciones.
- Nunca pierda de vista su tarjeta a la hora de pagar y no permita que la deslicen en dispositivos diferentes a datáfonos o Pin Pad.

Asobancaria es la agremiación de los bancos que trabajan unidos con usted, en la lucha contra el fraude financiero. ASOBANCARIA

**Periodo del Informe**
1 de Diciembre a 31 de Diciembre de 2010

## Cuenta Subediario
**24014083891**

| Saldo Anterior | Más Créditos y Depósitos | Menos Débitos y Retiros | Intereses del Periodo | Nuevo Saldo |
|---|---|---|---|---|
| 11,779.23 | 4,531,662.05 | -4,527,114.99 | 22.05 | 16,326.29 |

# Detalle de productos

## Cuenta Subediario
**24014083891**

| Fecha | Transacción | Documento | Lugar | Débitos | Créditos | Saldos |
|---|---|---|---|---|---|---|
| DIC 10 | TRANSFERENCIA OTRA ENTIDA 000000816004907 PROVEEDOR G-155 | 39511509 | ACH | | 4,500,000.00 | 4,511,779.23 |
| DIC 1 | DB O RETIRO OTRAS REDES | 10013760 | REDEBAN | 223,500.00 | | 4,288,279.23 |
| DIC 1 | DB O RETIRO OTRAS REDES | 10011090 | REDEBAN | 148,000.00 | | 4,140,279.23 |
| DIC 1 | DB O RETIRO OTRAS REDES | 10017443 | REDEBAN | 569,500.00 | | 3,570,779.23 |
| DIC 1 | DB O RETIRO OTRAS REDES | 20013066 | REDEBAN | 156,700.00 | | 3,414,079.23 |
| DIC 1 | USO CAJ. OTRA RED/COMPRA | 69930412 | ASCREDIBANCO | 31,700.00 | | 3,382,379.23 |
| DIC 1 | DB O RETIRO OTRAS REDES | 30011139 | REDEBAN | 346,800.00 | | 3,035,579.23 |
| DIC 1 | DB O RETIRO OTRAS REDES | 30011143 | REDEBAN | 111,000.00 | | 2,924,579.23 |
| DIC 1 | DB PAGO PRESTAMO | 07 | CASTELLANA | 57,199.99 | | 2,867,379.24 |
| DIC 12 | USO CAJ. OTRA RED/COMPRA | 08350462 | ASCREDIBANCO | 340,300.00 | | 2,527,079.24 |
| DIC 12 | RETIRO CAJ AUT RED PROPIA | 71089422 | UNICENTRO 8 | 200,000.00 | | 2,327,079.24 |
| DIC 12 | COM USO CAJ AU RED PROPIA | 71089422 | UNICENTRO 8 | 1,000.00 | | 2,326,079.24 |
| DIC 12 | USO CAJ. OTRA RED/COMPRA | 15230548 | ASCREDIBANCO | 158,900.00 | | 2,167,179.24 |
| DIC 12 | USO CAJ. OTRA RED/COMPRA | 52500882 | ASCREDIBANCO | 408,700.00 | | 1,758,479.24 |
| DIC 12 | USO CAJ. OTRA RED/COMPRA | 77881620 | ASCREDIBANCO | 114,900.00 | | 1,643,579.24 |
| DIC 12 | DB O RETIRO OTRAS REDES | 20010068 | REDEBAN | 379,971.00 | | 1,263,608.24 |
| DIC 15 | RETIRO CAJ AUT RED PROPIA | 21128052 | LA SOLEDAD 2 | 100,000.00 | | 1,163,608.24 |

Continua en la siguiente página

**Información Importante**

1. BCSC NIT. 860.007.335-4. Informa que la Defensoría del Cliente es ejercida por las Doctoras.

Martha Victoria Osorio Bonilla (Defensor Principal) y Maria Victoria Moreno Jaramillo (Defensor Suplente).
Dirección: Carrera 9 No. 80-15, oficina 302 Bogotá D.C. Teléfonos 2352036 y 2127574 - Email: defensoria.banco.bcsc@gmail.com
Horario de atención: Lunes a Viernes de 8:30 a.m. a 1:00 p.m. y 2:00 p.m. a 5:30 p.m.

2. Su inconformidad sobre el contenido del extracto por favor informarla a nuestros Revisores Fiscales KPMG Ltda. Al correo colombia@kpmg.com.co

**Línea Amiga**

**Bogotá.....307 70 60**
**Otras ciudades.....01 8000 9 10038**

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA | BCSC Establecimiento Bancario

BANCO CAJA SOCIAL
BCSC
SU BANCO AMIGO

## Continuación Cuenta Subediario

| Fecha | Transacción | Documento | Lugar | Débitos | Créditos | Saldos |
|---|---|---|---|---|---|---|
| DIC 15 | COM USO CAJ AU RED PROPIA | 21128052 | LA SOLEDAD 2 | 1,000.00 | | 1,162,608.24 |
| DIC 15 | RETIRO CAJ AUT RED PROPIA | 21128053 | LA SOLEDAD 2 | 400,000.00 | | 762,608.24 |
| DIC 15 | COM USO CAJ AU RED PROPIA | 21128053 | LA SOLEDAD 2 | 1,000.00 | | 761,608.24 |
| DIC 15 | RETIRO CAJ AUT RED PROPIA | 21128054 | LA SOLEDAD 2 | 400,000.00 | | 361,608.24 |
| DIC 15 | COM USO CAJ AU RED PROPIA | 21128054 | LA SOLEDAD 2 | 1,000.00 | | 360,608.24 |
| DIC 15 | RETIRO CAJ AUT RED PROPIA | 21128055 | LA SOLEDAD 2 | 50,000.00 | | 310,608.24 |
| DIC 15 | COM USO CAJ AU RED PROPIA | 21128055 | LA SOLEDAD 2 | 1,000.00 | | 309,608.24 |
| DIC 15 | RETIRO CAJ AUT RED PROPIA | 21128056 | LA SOLEDAD 2 | 200,000.00 | | 109,608.24 |
| DIC 15 | COM USO CAJ AU RED PROPIA | 21128056 | LA SOLEDAD 2 | 1,000.00 | | 108,608.24 |
| DIC 17 | DB O RETIRO OTRAS REDES | 20052240 | REDEBAN | 25,110.00 | | 83,498.24 |
| DIC 17 | DB PAGO PRESTAMO | 78424 | VENECIA | 65,419.00 | | 18,079.24 |
| DIC 23 | DEVOL. 2PUNTOS - IVA DIAN | 94982286 | TARJETA DEBITO | | 31,640.00 | 49,719.24 |
| DIC 23 | DB PAGO PRESTAMO | 76529 | VENECIA | 6,177.00 | | 43,542.24 |
| DIC 25 | COBRO CUOTA MANEJO TARJDB | | VENECIA | 9,200.00 | | 34,342.24 |
| DIC 31 | GRAVAMEN MOVS FINANCIEROS | 12345678 | VENECIA | 18,038.00 | | 16,304.24 |
| DIC 31 | ABONO DE INTERESES | 12345678 | VENECIA | | 22.05 | 16,326.29 |

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA | BCSC Establecimiento Bancario

COLMENA BCSC

# Extracto Individual
## Cuenta Pagadiario

**JASON JOSE ARIAS HERRERA**
CL 57C SUR 77K 70
NUEVA ROMA
BOGOTA DISTRITO CAPITAL, .
REGIONAL: 01 OFICINA: 0150

Asigna tu clave de Banca Móvil a través de Internet/Matrículas u Oficinas, y realiza tus transacciones sin ningún costo.

ESCOGE EL CRÉDITO QUE NECESITAS

- Amplios plazos para pagarlo, hasta 60 meses.
- Tasa de interés fija y cuota fija durante toda la vigencia del crédito.
- No requiere aval.

Ven a una oficina Colmena BCSC, un Asesor te está esperando para que solicites tu crédito y disfrutes sus ventajas.

Sujeto a políticas de la Entidad.

**Periodo del Informe**
1 DE Julio A 30 DE Septiembre DE 2009

*Cuenta Pagadiario*
***24524668054***

| Saldo Anterior | Más Créditos y Depósitos | Menos Débitos y Retiros | Intereses del Periodo | Nuevo Saldo |
|---|---|---|---|---|
| 0.00 | 3,650,000.00 | -1,735,820.00 | 0.00 | 1,914,180.00 |

## Detalle de productos

Cuenta Pagadiario
**24524668054**

| Fecha | Transacción | Documento | Lugar | Débitos | Créditos | Saldos |
|---|---|---|---|---|---|---|
| SEP 23 | DEPOSITO EN EFECTIVO | 00155869 | AV. PRIMERO DE MA | | 50,000.00 | 50,000.00 |
| SEP 24 | COBRO CUOTA MANEJO TARJDB | | AV. PRIMERO DE MA | 8,100.00 | | 41,900.00 |
| SEP 28 | TRANSFERENCIA OTRA ENTIDA ORIGEN:RED DE UNIVERSID RUDEATLANTID:816004907 PROVEEDOR | 19878154 | CENTRAL DE CONVEN | | 3,600,000.00 | 3,641,900.00 |
| SEP 29 | RETIRO CAJ AUT RED PROPIA | 01815630 | PORTAL DE LA 80 | 400,000.00 | | 3,241,900.00 |
| SEP 29 | COM USO CAJ AU RED PROPIA | 01815630 | PORTAL DE LA 80 | 630.00 | | 3,241,270.00 |
| SEP 29 | RETIRO CAJ AUT RED PROPIA | 01815631 | PORTAL DE LA 80 | 200,000.00 | | 3,041,270.00 |
| SEP 29 | COM USO CAJ AU RED PROPIA | 01815631 | PORTAL DE LA 80 | 630.00 | | 3,040,640.00 |
| SEP 30 | RETIRO CAJ AUT RED PROPIA | 01816308 | PORTAL DE LA 80 | 400,000.00 | | 2,640,640.00 |
| SEP 30 | COM USO CAJ AU RED PROPIA | 01816308 | PORTAL DE LA 80 | 630.00 | | 2,640,010.00 |
| SEP 30 | RETIRO CAJ AUT RED PROPIA | 01816309 | PORTAL DE LA 80 | 400,000.00 | | 2,240,010.00 |
| SEP 30 | COM USO CAJ AU RED PROPIA | 01816309 | PORTAL DE LA 80 | 630.00 | | 2,239,380.00 |
| SEP 30 | USO CAJ. OTRA RED/COMPRA | 11107024 | REDEBAN | 320,000.00 | | 1,919,380.00 |
| SEP 30 | COM UTILIZACION OTRAS RED | 11107024 | REDEBAN | 5,200.00 | | 1,914,180.00 |

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA | BCSC Establecimiento Bancario

**INFORMACIÓN IMPORTANTE**

**1. BCSC NIT. 860.007.335-4. Informa que la Defensoría del Cliente es ejercida por los Doctores:**

Alvaro Montero Agón Defensor Principal y José Guillermo Peña González Defensor Suplente
Carrera 14B No. 112 18 (nueva nomenclatura), a los teléfonos 3127919 y 2156328, fax: 5250750 y 6193259
E-mail. defensor@pgabogados.com
Horario de atención: Lunes a Viernes de 8:30 a.m. a 1:00 p.m. y de 2:00 p.m. a 5:30 p.m.

**2. SU INCONFORMIDAD SOBRE EL CONTENIDO DEL EXTRACTO POR FAVOR INFORMARLA A NUESTROS REVISORES FISCALES KPMG LTDA. AL CORREO colombia@kpmg.com.co**

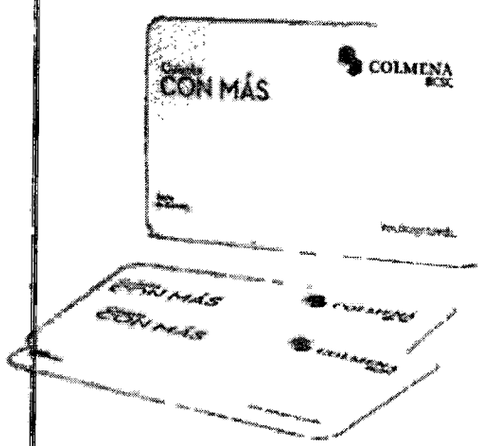
COLMENA BCSC

# Extracto Individual

*Cuenta Pagadiario*

**JASON JOSE ARIAS HERRERA**
CL 57 G SUR 77 K 70
NUEVA ROMA
BOGOTA DISTRITO CAPITAL
REGIONAL: 01 OFICINA: 0150

En esta época de felicidad y en el año que comienza, sueña en grande, dalo todo por alcanzar tus metas y escoge al mejor aliado para lograrlo: Colmena BCSC.




ESCOGE AHORRAR DE VERDAD.
ESCOGE LA NUEVA CUENTA CON MÁS

- SIN CUOTA DE MANEJO.
- SE ABRE DESDE $20.000.
- TASA DE INTERÉS PREFERENCIAL*.
- CONSULTAS GRATIS E ILIMITADAS.
- TARJETA PARA REALIZAR DEPÓSITOS.

Ven y pregunta a un asesor por la nueva Cuenta Con Más en una Oficina Colmena BCSC.

* Aplican condiciones en función del saldo y del cumplimiento del plan de ahorro.

**Periodo del Informe**
1 DE Octubre A 31 DE Diciembre DE 2009

*Cuenta Pagadiario*
***24524668054***

| Saldo Anterior | Más Créditos y Depósitos | Menos Débitos y Retiros | Intereses del Periodo | Nuevo Saldo |
|---|---|---|---|---|
| 1,914,180.00 | 22,345,133.15 | -19,038,918.00 | 503.15 | 5,220,395.15 |

# Detalle de productos

Cuenta Pagadiario
**24524668054**

| Fecha | Transacción | Documento | Lugar | Débitos | Créditos | Saldos |
|---|---|---|---|---|---|---|
| OCT 01 | DB O RETIRO OTRAS REDES | 90036515 | REDEBAN | 59,660.00 | | 1,854,520.00 |
| OCT 01 | DB O RETIRO OTRAS REDES | 10019213 | REDEBAN | 50,000.00 | | 1,804,520.00 |
| OCT 01 | DB O RETIRO OTRAS REDES | 52091778 | ASCREDIBANCO | 27,800.00 | | 1,776,720.00 |
| OCT 01 | DB O RETIRO OTRAS REDES | 41741759 | ASCREDIBANCO | 68,357.00 | | 1,708,363.00 |
| OCT 02 | RETIRO CAJ AUT RED PROPIA | 01818103 | PORTAL DE LA 80 | 400,000.00 | | 1,308,363.00 |
| OCT 02 | COM USO CAJ AU RED PROPIA | 01818103 | PORTAL DE LA 80 | 630.00 | | 1,307,733.00 |
| OCT 02 | RETIRO CAJ AUT RED PROPIA | 01818104 | PORTAL DE LA 80 | 400,000.00 | | 907,733.00 |
| OCT 02 | COM USO CAJ AU RED PROPIA | 01818104 | PORTAL DE LA 80 | 630.00 | | 907,103.00 |
| OCT 02 | RETIRO CAJ AUT RED PROPIA | 01818105 | PORTAL DE LA 80 | 400,000.00 | | 507,103.00 |
| OCT 02 | COM USO CAJ AU RED PROPIA | 01818105 | PORTAL DE LA 80 | 630.00 | | 506,473.00 |
| OCT 02 | DB O RETIRO OTRAS REDES | 06310499 | ASCREDIBANCO | 399,700.00 | | 106,773.00 |
| OCT 04 | DB O RETIRO OTRAS REDES | 20012223 | REDEBAN | 90,350.00 | | 16,423.00 |
| OCT 05 | TRANSFERENCIA OTRA ENTIDA<br>ORIGEN:RED DE UNIVERSID RUDECART-7ID:816004907 PROVEEDOR | 20703314 | CENTRAL DE CONVEN | | 5,400,000.00 | 5,416,423.00 |
| OCT 05 | RETIRO CAJ AUT RED PROPIA | 51959643 | GALERIAS | 400,000.00 | | 5,016,423.00 |
| OCT 05 | COM USO CAJ AU RED PROPIA | 51959643 | GALERIAS | 630.00 | | 5,015,793.00 |
| OCT 05 | RETIRO CAJ AUT RED PROPIA | 51959644 | GALERIAS | 200,000.00 | | 4,815,793.00 |

Continua en la siguiente página

**INFORMACIÓN IMPORTANTE**

1. BCSC NIT. 860.007.335-4. Informa que la Defensoria del Cliente es ejercida por los Doctores:

Alvaro Montero Agón Defensor Principal y José Guillermo Peña González Defensor Suplente
Carrera 14B No. 112 18 (nueva nomenclatura), a los teléfonos 6127919 y 3822000, fax: 5250750 y 6193259
E-mail. defensor@pgabogados.com
Horario de atención: Lunes a Viernes de 8:30 a.m. a 1:00 p.m. y de 2:00 p.m. a 5:30 p.m.

2. SU INCONFORMIDAD SOBRE EL CONTENIDO DEL EXTRACTO POR FAVOR INFORMARLA A NUESTROS REVISORES FISCALES KPMG LTDA. AL CORREO colombia@kpmg.com.co

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA | BCSC Establecimiento Bancario

COLMENA BCSC

## Continuación Cuenta Pagadiario

| Fecha | Transacción | Documento | Lugar | Débitos | Créditos | Saldos |
|---|---|---|---|---|---|---|
| OCT 05 | COM USO CAJ AU RED PROPIA | 51959644 | GALERIAS | 630.00 | | 4,815,163.00 |
| OCT 05 | DB O RETIRO OTRAS REDES | 40010840 | REDEBAN | 198,990.00 | | 4,616,173.00 |
| OCT 08 | RETIRO CAJ AUT RED PROPIA | 11575558 | GRAN ESTACION | 400,000.00 | | 4,216,173.00 |
| OCT 08 | COM USO CAJ AU RED PROPIA | 11575558 | GRAN ESTACION | 630.00 | | 4,215,543.00 |
| OCT 08 | RETIRO CAJ AUT RED PROPIA | 11575559 | GRAN ESTACION | 200,000.00 | | 4,015,543.00 |
| OCT 08 | COM USO CAJ AU RED PROPIA | 11575559 | GRAN ESTACION | 630.00 | | 4,014,913.00 |
| OCT 12 | RETIRO CAJ AUT RED PROPIA | 15360983 | MELGAR II | 400,000.00 | | 3,614,913.00 |
| OCT 12 | COM USO CAJ AU RED PROPIA | 15360983 | MELGAR II | 630.00 | | 3,614,283.00 |
| OCT 14 | DB O RETIRO OTRAS REDES | 52288145 | ASCREDIBANCO | 690,290.00 | | 2,923,993.00 |
| OCT 15 | RETIRO CAJ AUT RED PROPIA | 11070843 | CHICO 2 | 400,000.00 | | 2,523,993.00 |
| OCT 15 | COM USO CAJ AU RED PROPIA | 11070843 | CHICO 2 | 630.00 | | 2,523,363.00 |
| OCT 15 | RETIRO CAJ AUT RED PROPIA | 11070844 | CHICO 2 | 200,000.00 | | 2,323,363.00 |
| OCT 15 | COM USO CAJ AU RED PROPIA | 11070844 | CHICO 2 | 630.00 | | 2,322,733.00 |
| OCT 16 | DB O RETIRO OTRAS REDES | 97850528 | ASCREDIBANCO | 148,090.00 | | 2,174,643.00 |
| OCT 16 | DB O RETIRO OTRAS REDES | 10018956 | REDEBAN | 198,000.00 | | 1,976,643.00 |
| OCT 17 | DB O RETIRO OTRAS REDES | 64160163 | ASCREDIBANCO | 62,000.00 | | 1,914,643.00 |
| OCT 18 | RETIRO CAJ AUT RED PROPIA | 11815015 | PORTAL DE LA 80 I | 200,000.00 | | 1,714,643.00 |
| OCT 18 | COM USO CAJ AU RED PROPIA | 11815015 | PORTAL DE LA 80 I | 630.00 | | 1,714,013.00 |
| OCT 19 | DB O RETIRO OTRAS REDES | 19725671 | ASCREDIBANCO | 39,800.00 | | 1,674,213.00 |
| OCT 20 | RETIRO CAJ AUT RED PROPIA | 01817581 | PORTAL DE LA 80 | 100,000.00 | | 1,574,213.00 |
| OCT 20 | COM USO CAJ AU RED PROPIA | 01817581 | PORTAL DE LA 80 | 630.00 | | 1,573,583.00 |
| OCT 20 | DB O RETIRO OTRAS REDES | 10382763 | REDEBAN | 29,400.00 | | 1,544,183.00 |
| OCT 21 | TRANSFERENCIA OTRA ENTIDA ORIGEN:RED DE UNIVERSID RUDECART-7ID:816004907 PROVEEDOR | 21689661 | CENTRAL DE CONVEN | | 2,700,000.00 | 4,244,183.00 |
| OCT 23 | DB O RETIRO OTRAS REDES | 94220964 | ASCREDIBANCO | 1,530,000.00 | | 2,714,183.00 |
| OCT 23 | DB O RETIRO OTRAS REDES | 80040888 | REDEBAN | 28,020.00 | | 2,686,163.00 |
| OCT 24 | COBRO CUOTA MANEJO TARJDB | | AV. PRIMERO DE MA | 8,100.00 | | 2,678,063.00 |
| OCT 24 | RETIRO CAJ AUT RED PROPIA | 31916550 | CHAPINERO 1 | 400,000.00 | | 2,278,063.00 |
| OCT 24 | COM USO CAJ AU RED PROPIA | 31916550 | CHAPINERO 1 | 630.00 | | 2,277,433.00 |
| OCT 24 | DB O RETIRO OTRAS REDES | 10018967 | REDEBAN | 184,000.00 | | 2,093,433.00 |
| OCT 26 | RETIRO CAJ AUT RED PROPIA | 01926631 | KENNEDY | 200,000.00 | | 1,893,433.00 |
| OCT 26 | COM USO CAJ AU RED PROPIA | 01926631 | KENNEDY | 630.00 | | 1,892,803.00 |
| OCT 26 | DB O RETIRO OTRAS REDES | 06830274 | ASCREDIBANCO | 70,000.00 | | 1,822,803.00 |
| OCT 26 | DB O RETIRO OTRAS REDES | 32850910 | ASCREDIBANCO | 158,000.00 | | 1,664,803.00 |
| OCT 26 | DB O RETIRO OTRAS REDES | 21500405 | ASCREDIBANCO | 516,200.00 | | 1,148,603.00 |
| OCT 28 | RETIRO CAJ AUT RED PROPIA | 11819094 | PORTAL DE LA 80 I | 400,000.00 | | 748,603.00 |
| OCT 28 | COM USO CAJ AU RED PROPIA | 11819094 | PORTAL DE LA 80 I | 630.00 | | 747,973.00 |
| OCT 28 | RETIRO CAJ AUT RED PROPIA | 11819095 | PORTAL DE LA 80 I | 400,000.00 | | 347,973.00 |
| OCT 28 | COM USO CAJ AU RED PROPIA | 11819095 | PORTAL DE LA 80 I | 630.00 | | 347,343.00 |
| OCT 29 | RETIRO CAJ AUT RED PROPIA | 11247363 | COLSUBSIDIO CALLE | 100,000.00 | | 247,343.00 |
| OCT 29 | COM USO CAJ AU RED PROPIA | 11247363 | COLSUBSIDIO CALLE | 630.00 | | 246,713.00 |
| OCT 31 | GRAVAMEN MOVS FINANCIEROS | 12345678 | AV. PRIMERO DE MA | 5,809.00 | | 240,904.00 |
| OCT 31 | ABONO DE INTERESES | 12345678 | AV. PRIMERO DE MA | | 211.35 | 241,115.35 |
| NOV 01 | DB O RETIRO OTRAS REDES | 49954573 | ASCREDIBANCO | 91,350.00 | | 149,765.35 |
| NOV 05 | TRANSFERENCIA OTRA ENTIDA ORIGEN:RED DE UNIVERSID RCLDAS G70ID 816004907 PROVEEDOR | 22820771 | CENTRAL DE CONVEN | | 4,500,000.00 | 4,649,765.35 |
| NOV 09 | RETIRO CAJ AUT RED PROPIA | 11077183 | CHICO 2 | 100,000.00 | | 4,549,765.35 |
| NOV 09 | COM USO CAJ AU RED PROPIA | 11077183 | CHICO 2 | 630.00 | | 4,549,135.35 |
| NOV 10 | RETIRO CAJ AUT RED PROPIA | 01631954 | CALLE 80 1 | 400,000.00 | | 4,149,135.35 |
| NOV 10 | COM USO CAJ AU RED PROPIA | 01631954 | CALLE 80 1 | 630.00 | | 4,148,505.35 |
| NOV 10 | RETIRO CAJ AUT RED PROPIA | 01631955 | CALLE 80 1 | 200,000.00 | | 3,948,505.35 |
| NOV 10 | COM USO CAJ AU RED PROPIA | 01631955 | CALLE 80 1 | 630.00 | | 3,947,875.35 |
| NOV 11 | DB O RETIRO OTRAS REDES | 70012263 | REDEBAN | 1,119,950.00 | | 2,827,925.35 |
| NOV 11 | DB O RETIRO OTRAS REDES | 60063194 | REDEBAN | 296,500.00 | | 2,531,425.35 |
| NOV 12 | RETIRO CAJ AUT RED PROPIA | 11817902 | PORTAL DE LA 80 I | 400,000.00 | | 2,131,425.35 |
| NOV 12 | COM USO CAJ AU RED PROPIA | 11817902 | PORTAL DE LA 80 I | 630.00 | | 2,130,795.35 |
| NOV 12 | RETIRO CAJ AUT RED PROPIA | 11817903 | PORTAL DE LA 80 I | 400,000.00 | | 1,730,795.35 |
| NOV 12 | COM USO CAJ AU RED PROPIA | 11817903 | PORTAL DE LA 80 I | 630.00 | | 1,730,165.35 |
| NOV 12 | RETIRO CAJ AUT RED PROPIA | 11817904 | PORTAL DE LA 80 I | 400,000.00 | | 1,330,165.35 |
| NOV 12 | COM USO CAJ AU RED PROPIA | 11817904 | PORTAL DE LA 80 I | 630.00 | | 1,329,535.35 |
| NOV 19 | RETIRO CAJ AUT RED PROPIA | 01814049 | PORTAL DE LA 80 | 400,000.00 | | 929,535.35 |
| NOV 19 | COM USO CAJ AU RED PROPIA | 01814049 | PORTAL DE LA 80 | 630.00 | | 928,905.35 |
| NOV 19 | RETIRO CAJ AUT RED PROPIA | 01814050 | PORTAL DE LA 80 | 400,000.00 | | 528,905.35 |
| NOV 19 | COM USO CAJ AU RED PROPIA | 01814050 | PORTAL DE LA 80 | 630.00 | | 528,275.35 |

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VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA | BCSC Establecimiento Bancario

COLMENA
BCSC

## Continuación Cuenta Pagadiario

| Fecha | Transacción | Documento | Lugar | Débitos | Créditos | Saldos |
|---|---|---|---|---|---|---|
| NOV 19 | RETIRO CAJ AUT RED PROPIA | 01814051 | PORTAL DE LA 80 | 400,000.00 | | 128,275.35 |
| NOV 19 | COM USO CAJ AU RED PROPIA | 01814051 | PORTAL DE LA 80 | 630.00 | | 127,645.35 |
| NOV 19 | RETIRO CAJ AUT RED PROPIA | 01814052 | PORTAL DE LA 80 | 100,000.00 | | 27,645.35 |
| NOV 19 | COM USO CAJ AU RED PROPIA | 01814052 | PORTAL DE LA 80 | 630.00 | | 27,015.35 |
| NOV 24 | COBRO CUOTA MANEJO TARJDB | | AV. PRIMERO DE MA | 8,100.00 | | 18,915.35 |
| NOV 26 | TRANSFERENCIA OTRA ENTIDA<br>ORIGEN:RED DE UNIVERSID RUDEATLAN-ID:816004907 PROVEEDOR | 24004678 | CENTRAL DE CONVEN | | 4,500,000.00 | 4,518,915.35 |
| NOV 29 | RETIRO CAJ AUT RED PROPIA | 01638771 | CALLE 80 1 | 200,000.00 | | 4,318,915.35 |
| NOV 29 | COM USO CAJ AU RED PROPIA | 01638771 | CALLE 80 1 | 630.00 | | 4,318,285.35 |
| NOV 29 | RETIRO CAJ AUT RED PROPIA | 01638772 | CALLE 80 1 | 300,000.00 | | 4,018,285.35 |
| NOV 29 | COM USO CAJ AU RED PROPIA | 01638772 | CALLE 80 1 | 630.00 | | 4,017,655.35 |
| NOV 29 | DB O RETIRO OTRAS REDES | 99820654 | ASCREDIBANCO | 533,600.00 | | 3,484,055.35 |
| NOV 30 | RETIRO CAJ AUT RED PROPIA | 01819889 | PORTAL DE LA 80 | 200,000.00 | | 3,284,055.35 |
| NOV 30 | COM USO CAJ AU RED PROPIA | 01819889 | PORTAL DE LA 80 | 630.00 | | 3,283,425.35 |
| NOV 30 | RETIRO CAJ AUT RED PROPIA | 01819890 | PORTAL DE LA 80 | 400,000.00 | | 2,883,425.35 |
| NOV 30 | COM USO CAJ AU RED PROPIA | 01819890 | PORTAL DE LA 80 | 630.00 | | 2,882,795.35 |
| NOV 30 | RETIRO CAJ AUT RED PROPIA | 01819891 | PORTAL DE LA 80 | 400,000.00 | | 2,482,795.35 |
| NOV 30 | COM USO CAJ AU RED PROPIA | 01819891 | PORTAL DE LA 80 | 630.00 | | 2,482,165.35 |
| NOV 30 | RETIRO CAJ AUT RED PROPIA | 01819892 | PORTAL DE LA 80 | 200,000.00 | | 2,282,165.35 |
| NOV 30 | COM USO CAJ AU RED PROPIA | 01819892 | PORTAL DE LA 80 | 630.00 | | 2,281,535.35 |
| NOV 30 | DEVOL. 2PUNTOS - IVA DIAN | 03371449 | OPERACION BANCARI | | 39,788.00 | 2,321,323.35 |
| NOV 30 | ABONO DE INTERESES | 12345678 | AV. PRIMERO DE MA | | 149.62 | 2,321,472.97 |
| DIC 02 | RETIRO CAJ AUT RED PROPIA | 01078567 | CHICO 1 | 400,000.00 | | 1,921,472.97 |
| DIC 02 | COM USO CAJ AU RED PROPIA | 01078567 | CHICO 1 | 800.00 | | 1,920,672.97 |
| DIC 02 | RETIRO CAJ AUT RED PROPIA | 01078568 | CHICO 1 | 100,000.00 | | 1,820,672.97 |
| DIC 02 | COM USO CAJ AU RED PROPIA | 01078568 | CHICO 1 | 800.00 | | 1,819,872.97 |
| DIC 07 | DB O RETIRO OTRAS REDES | 12550336 | ASCREDIBANCO | 185,962.00 | | 1,633,910.97 |
| DIC 08 | RETIRO CAJ AUT RED PROPIA | 01632968 | CALLE 80 1 | 400,000.00 | | 1,233,910.97 |
| DIC 08 | COM USO CAJ AU RED PROPIA | 01632968 | CALLE 80 1 | 800.00 | | 1,233,110.97 |
| DIC 08 | RETIRO CAJ AUT RED PROPIA | 01632969 | CALLE 80 1 | 100,000.00 | | 1,133,110.97 |
| DIC 08 | COM USO CAJ AU RED PROPIA | 01632969 | CALLE 80 1 | 800.00 | | 1,132,310.97 |
| DIC 08 | DB O RETIRO OTRAS REDES | 76250404 | ASCREDIBANCO | 106,000.00 | | 1,026,310.97 |
| DIC 11 | TRANSFERENCIA OTRA ENTIDA<br>ORIGEN:RED DE UNIVERSID RUDEPERE-GID:816004907 PROVEEDOR | 25458166 | CENTRAL DE CONVEN | | 5,170,500.00 | 6,196,810.97 |
| DIC 18 | RETIRO CAJ AUT RED PROPIA | 01812244 | PORTAL DE LA 80 | 400,000.00 | | 5,796,810.97 |
| DIC 18 | COM USO CAJ AU RED PROPIA | 01812244 | PORTAL DE LA 80 | 800.00 | | 5,796,010.97 |
| DIC 18 | RETIRO CAJ AUT RED PROPIA | 01812245 | PORTAL DE LA 80 | 400,000.00 | | 5,396,010.97 |
| DIC 18 | COM USO CAJ AU RED PROPIA | 01812245 | PORTAL DE LA 80 | 800.00 | | 5,395,210.97 |
| DIC 18 | RETIRO CAJ AUT RED PROPIA | 01812246 | PORTAL DE LA 80 | 200,000.00 | | 5,195,210.97 |
| DIC 18 | COM USO CAJ AU RED PROPIA | 01812246 | PORTAL DE LA 80 | 800.00 | | 5,194,410.97 |
| DIC 23 | DEVOL. 2PUNTOS - IVA DIAN | 41125568 | OPERACION BANCARI | | 34,342.00 | 5,228,752.97 |
| DIC 24 | COBRO CUOTA MANEJO TARJDB | | AV. PRIMERO DE MA | 8,500.00 | | 5,220,252.97 |
| DIC 31 | ABONO DE INTERESES | 12345678 | AV. PRIMERO DE MA | | 142.18 | 5,220,395.15 |

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA | BCSC Establecimiento Bancario

COLMENA BCSC

# Extracto Individual
*Cuenta Pagadiario*

**JASON JOSE ARIAS HERRERA**
CL 57 O SUR 77 K 70
NUEVA ROMA
BOGOTA DISTRITO CAPITAL
REGIONAL: 01 OFICINA: 0150

Asigna tu clave de Banca Móvil a través de Internet/Matrículas u Oficinas, y realiza tus transacciones sin ningún costo.

## ESCOGE HACER TUS TRANSACCIONES MIENTRAS HACES TU VIDA

**Activa Banca Móvil fácil y rápidamente.**

- Asigna tu nueva clave de Banca Móvil ingresando a **www.colmena.com.co,** haz clic en el link "Asigne aquí su clave de Banca Móvil" y conoce cómo asignar la clave y cómo registrarte en tu celular
- Realiza consultas, pago de servicios, transferencias, recarga y pago de factura de celulares sin ningún costo, desde cualquier lugar y a cualquier hora.

**Periodo del Informe**
1 de Enero a 31 de Marzo de 2010

*Cuenta Pagadiario*
***24524668054***

| Saldo Anterior | Más Créditos y Depósitos | Menos Débitos y Retiros | Intereses del Periodo | Nuevo Saldo |
|---|---|---|---|---|
| 5,220,395.15 | 21,333,300.18 | -25,596,371.00 | 193.18 | 957,324.33 |

# Detalle de productos

Cuenta Pagadiario
**24524668054**

| Fecha | Transacción | Documento | Lugar | Débitos | Créditos | Saldos |
|---|---|---|---|---|---|---|
| ENE 06 | DB O RETIRO OTRAS REDES | 54341111 | ASCREDIBANCO | 777,160.00 | | 4,443,235.15 |
| ENE 06 | DB O RETIRO OTRAS REDES | 10585451 | ASCREDIBANCO | 445,233.00 | | 3,998,002.15 |
| ENE 06 | DB O RETIRO OTRAS REDES | 71812113 | ASCREDIBANCO | 232,100.00 | | 3,765,902.15 |
| ENE 07 | RETIRO CAJ AUT RED PROPIA | 11811882 | PORTAL DE LA 80 I | 400,000.00 | | 3,365,902.15 |
| ENE 07 | COM USO CAJ AU RED PROPIA | 11811882 | PORTAL DE LA 80 I | 800.00 | | 3,365,102.15 |
| ENE 07 | RETIRO CAJ AUT RED PROPIA | 11811883 | PORTAL DE LA 80 I | 400,000.00 | | 2,965,102.15 |
| ENE 07 | COM USO CAJ AU RED PROPIA | 11811883 | PORTAL DE LA 80 I | 800.00 | | 2,964,302.15 |
| ENE 07 | RETIRO CAJ AUT RED PROPIA | 11811884 | PORTAL DE LA 80 I | 200,000.00 | | 2,764,302.15 |
| ENE 07 | COM USO CAJ AU RED PROPIA | 11811884 | PORTAL DE LA 80 I | 800.00 | | 2,763,502.15 |
| ENE 08 | DB O RETIRO OTRAS REDES | 05362027 | ASCREDIBANCO | 156,400.00 | | 2,607,102.15 |
| ENE 08 | USO CAJ. OTRA RED/COMPRA | 10003174 | REDEBAN | 300,000.00 | | 2,307,102.15 |
| ENE 08 | COM UTILIZACION OTRAS RED | 10003174 | REDEBAN | 6,500.00 | | 2,300,602.15 |
| ENE 11 | USO CAJ. OTRA RED/COMPRA | 11101003 | REDEBAN | 320,000.00 | | 1,980,602.15 |
| ENE 11 | COM UTILIZACION OTRAS RED | 11101003 | REDEBAN | 6,500.00 | | 1,974,102.15 |
| ENE 12 | DB O RETIRO OTRAS REDES | 90262482 | REDEBAN | 22,190.00 | | 1,951,912.15 |
| ENE 12 | USO CAJ. OTRA RED/COMPRA | 23003791 | REDEBAN | 200,000.00 | | 1,751,912.15 |
| ENE 12 | COM UTILIZACION OTRAS RED | 23003791 | REDEBAN | 6,500.00 | | 1,745,412.15 |

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VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA | BCSC Establecimiento Bancario

**INFORMACIÓN IMPORTANTE**

**1. BCSC NIT. 860.007.335-4. Informa que la Defensoría del Cliente es ejercida por las Doctoras:**
Martha Victoria Osorio Bonilla (Defensor Principal) y Maria Victoria Moreno Jaramillo (Defensor Suplente).
Ubicación: Carrera 9 No. 80-15, oficina 302. Teléfonos 2352036 y 2127549.
E-Mail: defensoria.banco.bcsc@gmail.com
Horario de atención: Lunes a Viernes de 8:30 a.m. a 1:00 p.m. y de 2:00 p.m. a 5:30 p.m.

**2. SU INCONFORMIDAD SOBRE EL CONTENIDO DEL EXTRACTO POR FAVOR INFORMARLA A NUESTROS REVISORES FISCALES KPMG LTDA. AL CORREO colombia@kpmg.com.co**

COLMENA
BCSC

## Continuación Cuenta Pagadiario

| Fecha | Transacción | Documento | Lugar | Débitos | Créditos | Saldos |
|---|---|---|---|---|---|---|
| ENE 13 | DB O RETIRO OTRAS REDES | 10021513 | REDEBAN | 134,900.00 | | 1,610,512.15 |
| ENE 13 | DB O RETIRO OTRAS REDES | 50091432 | REDEBAN | 56,800.00 | | 1,553,712.15 |
| ENE 14 | RETIRO CAJ AUT RED PROPIA | 01366265 | TABORA 1 | 100,000.00 | | 1,453,712.15 |
| ENE 14 | COM USO CAJ AU RED PROPIA | 01366265 | TABORA 1 | 800.00 | | 1,452,912.15 |
| ENE 15 | USO CAJ. OTRA RED/COMPRA | 16521992 | REDEBAN | 400,000.00 | | 1,052,912.15 |
| ENE 15 | COM UTILIZACION OTRAS RED | 16521992 | REDEBAN | 6,500.00 | | 1,046,412.15 |
| ENE 15 | USO CAJ. OTRA RED/COMPRA | 16521993 | REDEBAN | 400,000.00 | | 646,412.15 |
| ENE 15 | COM UTILIZACION OTRAS RED | 16521993 | REDEBAN | 6,500.00 | | 639,912.15 |
| ENE 16 | RETIRO CAJ AUT RED PROPIA | 01638847 | CALLE 80 1 | 200,000.00 | | 439,912.15 |
| ENE 16 | COM USO CAJ AU RED PROPIA | 01638847 | CALLE 80 1 | 800.00 | | 439,112.15 |
| ENE 17 | USO CAJ. OTRA RED/COMPRA | 08963418 | REDEBAN | 200,000.00 | | 239,112.15 |
| ENE 17 | COM UTILIZACION OTRAS RED | 08963418 | REDEBAN | 6,500.00 | | 232,612.15 |
| ENE 17 | USO CAJ. OTRA RED/COMPRA | 08963419 | REDEBAN | 100,000.00 | | 132,612.15 |
| ENE 17 | COM UTILIZACION OTRAS RED | 08963419 | REDEBAN | 6,500.00 | | 126,112.15 |
| ENE 19 | USO CAJ. OTRA RED/COMPRA | 11102440 | REDEBAN | 100,000.00 | | 26,112.15 |
| ENE 19 | COM UTILIZACION OTRAS RED | 11102440 | REDEBAN | 6,500.00 | | 19,612.15 |
| ENE 19 | COM UTILIZACION OTRAS RED | 11102441 | REDEBAN | 6,500.00 | | 13,112.15 |
| ENE 21 | TRANSFERENCIA OTRA ENTIDA<br>ORIGEN:RED DE UNIVERSID RUDECALDASID:816004907 PROVEEDOR | 28144150 | CENTRAL DE CONVEN | | 5,400,000.00 | 5,413,112.15 |
| ENE 21 | RETIRO CAJ AUT RED PROPIA | 11502153 | AV. PRIMERO DE MA | 400,000.00 | | 5,013,112.15 |
| ENE 21 | COM USO CAJ AU RED PROPIA | 11502153 | AV. PRIMERO DE MA | 800.00 | | 5,012,312.15 |
| ENE 21 | RETIRO CAJ AUT RED PROPIA | 11502154 | AV. PRIMERO DE MA | 400,000.00 | | 4,612,312.15 |
| ENE 21 | COM USO CAJ AU RED PROPIA | 11502154 | AV. PRIMERO DE MA | 800.00 | | 4,611,512.15 |
| ENE 23 | DB O RETIRO OTRAS REDES | 26450413 | ASCREDIBANCO | 48,650.00 | | 4,562,862.15 |
| ENE 24 | COBRO CUOTA MANEJO TARJDB | | AV. PRIMERO DE MA | 8,500.00 | | 4,554,362.15 |
| ENE 25 | TRANSFERENCIA OTRA ENTIDA<br>ORIGEN:RED DE UNIVERSID RUDECALDASID:816004907 PROVEEDOR | 28270870 | CENTRAL DE CONVEN | | 5,632,532.00 | 10,186,894.15 |
| ENE 26 | DB TRANSFEREN OTRA CUENTA | | AV. PRIMERO DE MA | 10,100,000.00 | | 86,894.15 |
| ENE 26 | DB O RETIRO OTRAS REDES | 00086540 | REDEBAN | 15,290.00 | | 71,604.15 |
| ENE 27 | DB O RETIRO OTRAS REDES | 00096578 | REDEBAN | 29,660.00 | | 41,944.15 |
| ENE 29 | DEVOL. 2PUNTOS - IVA DIAN | 78277643 | OPERACION BANCARI | | 3,206.00 | 45,150.15 |
| ENE 31 | GRAVAMEN MOVS FINANCIEROS | 12345678 | AV. PRIMERO DE MA | 30,468.00 | | 14,682.15 |
| ENE 31 | ABONO DE INTERESES | 12345678 | AV. PRIMERO DE MA | | 103.82 | 14,785.97 |
| FEB 11 | TRANSFERENCIA OTRA ENTIDA<br>ORIGEN:RED DE UNIVERSID RUDECALDASID:816004907 PROVEEDOR | 29646615 | CENTRAL DE CONVEN | | 4,320,000.00 | 4,334,785.97 |
| FEB 12 | RETIRO CAJ AUT RED PROPIA | 01814669 | PORTAL DE LA 80 | 400,000.00 | | 3,934,785.97 |
| FEB 12 | COM USO CAJ AU RED PROPIA | 01814669 | PORTAL DE LA 80 | 800.00 | | 3,933,985.97 |
| FEB 12 | RETIRO CAJ AUT RED PROPIA | 01814670 | PORTAL DE LA 80 | 400,000.00 | | 3,533,985.97 |
| FEB 12 | COM USO CAJ AU RED PROPIA | 01814670 | PORTAL DE LA 80 | 800.00 | | 3,533,185.97 |
| FEB 12 | RETIRO CAJ AUT RED PROPIA | 11049731 | GALERIAS 2 | 400,000.00 | | 3,133,185.97 |
| FEB 12 | COM USO CAJ AU RED PROPIA | 11049731 | GALERIAS 2 | 800.00 | | 3,132,385.97 |
| FEB 14 | USO CAJ. OTRA RED/COMPRA | 16673076 | REDEBAN | 200,000.00 | | 2,932,385.97 |
| FEB 14 | COM UTILIZACION OTRAS RED | 16673076 | REDEBAN | 6,500.00 | | 2,925,885.97 |
| FEB 15 | USO CAJ. OTRA RED/COMPRA | 19725339 | REDEBAN | 400,000.00 | | 2,525,885.97 |
| FEB 15 | COM UTILIZACION OTRAS RED | 19725339 | REDEBAN | 6,500.00 | | 2,519,385.97 |
| FEB 15 | USO CAJ. OTRA RED/COMPRA | 19725340 | REDEBAN | 300,000.00 | | 2,219,385.97 |
| FEB 15 | COM UTILIZACION OTRAS RED | 19725340 | REDEBAN | 6,500.00 | | 2,212,885.97 |
| FEB 18 | RETIRO CAJ AUT RED PROPIA | 11814511 | PORTAL DE LA 80 I | 400,000.00 | | 1,812,885.97 |
| FEB 18 | COM USO CAJ AU RED PROPIA | 11814511 | PORTAL DE LA 80 I | 800.00 | | 1,812,085.97 |
| FEB 18 | RETIRO CAJ AUT RED PROPIA | 11814512 | PORTAL DE LA 80 I | 400,000.00 | | 1,412,085.97 |
| FEB 18 | COM USO CAJ AU RED PROPIA | 11814512 | PORTAL DE LA 80 I | 800.00 | | 1,411,285.97 |
| FEB 19 | RETIRO CAJ AUT RED PROPIA | 01818609 | PORTAL DE LA 80 | 400,000.00 | | 1,011,285.97 |
| FEB 19 | COM USO CAJ AU RED PROPIA | 01818609 | PORTAL DE LA 80 | 800.00 | | 1,010,485.97 |
| FEB 19 | RETIRO CAJ AUT RED PROPIA | 01818610 | PORTAL DE LA 80 | 400,000.00 | | 610,485.97 |
| FEB 19 | COM USO CAJ AU RED PROPIA | 01818610 | PORTAL DE LA 80 | 800.00 | | 609,685.97 |
| FEB 19 | RETIRO CAJ AUT RED PROPIA | 01818611 | PORTAL DE LA 80 | 200,000.00 | | 409,685.97 |
| FEB 19 | COM USO CAJ AU RED PROPIA | 01818611 | PORTAL DE LA 80 | 800.00 | | 408,885.97 |
| FEB 19 | DB O RETIRO OTRAS REDES | 57930526 | ASCREDIBANCO | 288,950.00 | | 119,935.97 |
| FEB 22 | TRANSFERENCIA OTRA ENTIDA<br>ORIGEN:RED DE UNIVERSID RUDECALDASID:816004907 PROVEEDOR | 30246008 | CENTRAL DE CONVEN | | 1,800,000.00 | 1,919,935.97 |
| FEB 22 | RETIRO CAJ AUT RED PROPIA | 11243018 | COLSUBSIDIO CALLE | 100,000.00 | | 1,819,935.97 |
| FEB 22 | COM USO CAJ AU RED PROPIA | 11243018 | COLSUBSIDIO CALLE | 800.00 | | 1,819,135.97 |
| FEB 24 | COBRO CUOTA MANEJO TARJDB | | AV. PRIMERO DE MA | 8,500.00 | | 1,810,635.97 |
| FEB 24 | DEVOL. 2PUNTOS - IVA DIAN | 18504212 | OPERACION BANCARI | | 30,921.00 | 1,841,556.97 |

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VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA | BCSC Establecimiento Bancario

COLMENA
BCSC

## Continuación Cuenta Pagadiario

| Fecha | Transacción | Documento | Lugar | Débitos | Créditos | Saldos |
|---|---|---|---|---|---|---|
| FEB 28 | DB O RETIRO OTRAS REDES | 40023364 | REDEBAN | 629,960.00 | | 1,211,596.97 |
| FEB 28 | ABONO DE INTERESES | 12345678 | AV. PRIMERO DE MA | | 43.23 | 1,211,640.20 |
| MAR 13 | DB O RETIRO OTRAS REDES | 90336926 | REDEBAN | 41,110.00 | | 1,170,530.20 |
| MAR 13 | RETIRO CAJ AUT RED PROPIA | 31930919 | TIENDA EASY CORTI | 400,000.00 | | 770,530.20 |
| MAR 13 | COM USO CAJ AU RED PROPIA | 31930919 | TIENDA EASY CORTI | 800.00 | | 769,730.20 |
| MAR 13 | RETIRO CAJ AUT RED PROPIA | 31930920 | TIENDA EASY CORTI | 100,000.00 | | 669,730.20 |
| MAR 13 | COM USO CAJ AU RED PROPIA | 31930920 | TIENDA EASY CORTI | 800.00 | | 668,930.20 |
| MAR 17 | RETIRO CAJ AUT RED PROPIA | 11504424 | AV. PRIMERO DE MA | 200,000.00 | | 468,930.20 |
| MAR 17 | COM USO CAJ AU RED PROPIA | 11504424 | AV. PRIMERO DE MA | 800.00 | | 468,130.20 |
| MAR 19 | RETIRO CAJ AUT RED PROPIA | 11811099 | PORTAL DE LA 80 I | 200,000.00 | | 268,130.20 |
| MAR 19 | COM USO CAJ AU RED PROPIA | 11811099 | PORTAL DE LA 80 I | 800.00 | | 267,330.20 |
| MAR 19 | TRANSFERENCIA OTRA ENTIDA<br>ORIGEN:RED DE UNIVERSID RUDECALDASID:816004907 PROVEEDOR | 32403901 | CENTRAL DE CONVEN | | 4,131,000.00 | 4,398,330.20 |
| MAR 23 | RETIRO CAJ AUT RED PROPIA | 01817016 | PORTAL DE LA 80 | 400,000.00 | | 3,998,330.20 |
| MAR 23 | COM USO CAJ AU RED PROPIA | 01817016 | PORTAL DE LA 80 | 800.00 | | 3,997,530.20 |
| MAR 23 | RETIRO CAJ AUT RED PROPIA | 01817017 | PORTAL DE LA 80 | 40,000.00 | | 3,957,530.20 |
| MAR 23 | COM USO CAJ AU RED PROPIA | 01817017 | PORTAL DE LA 80 | 800.00 | | 3,956,730.20 |
| MAR 23 | RETIRO CAJ AUT RED PROPIA | 01817018 | PORTAL DE LA 80 | 400,000.00 | | 3,556,730.20 |
| MAR 23 | COM USO CAJ AU RED PROPIA | 01817018 | PORTAL DE LA 80 | 800.00 | | 3,555,930.20 |
| MAR 23 | RETIRO CAJ AUT RED PROPIA | 01817019 | PORTAL DE LA 80 | 400,000.00 | | 3,155,930.20 |
| MAR 23 | COM USO CAJ AU RED PROPIA | 01817019 | PORTAL DE LA 80 | 800.00 | | 3,155,130.20 |
| MAR 24 | COBRO CUOTA MANEJO TARJDB | | AV. PRIMERO DE MA | 8,500.00 | | 3,146,630.20 |
| MAR 24 | RETIRO CAJ AUT RED PROPIA | 11813172 | PORTAL DE LA 80 I | 400,000.00 | | 2,746,630.20 |
| MAR 24 | COM USO CAJ AU RED PROPIA | 11813172 | PORTAL DE LA 80 I | 800.00 | | 2,745,830.20 |
| MAR 24 | RETIRO CAJ AUT RED PROPIA | 11813173 | PORTAL DE LA 80 I | 400,000.00 | | 2,345,830.20 |
| MAR 24 | COM USO CAJ AU RED PROPIA | 11813173 | PORTAL DE LA 80 I | 800.00 | | 2,345,030.20 |
| MAR 24 | RETIRO CAJ AUT RED PROPIA | 11813174 | PORTAL DE LA 80 I | 400,000.00 | | 1,945,030.20 |
| MAR 24 | COM USO CAJ AU RED PROPIA | 11813174 | PORTAL DE LA 80 I | 800.00 | | 1,944,230.20 |
| MAR 26 | RETIRO CAJ AUT RED PROPIA | 01059666 | PARQUE NACIONAL | 400,000.00 | | 1,544,230.20 |
| MAR 26 | COM USO CAJ AU RED PROPIA | 01059666 | PARQUE NACIONAL | 800.00 | | 1,543,430.20 |
| MAR 26 | RETIRO CAJ AUT RED PROPIA | 01059667 | PARQUE NACIONAL | 400,000.00 | | 1,143,430.20 |
| MAR 26 | COM USO CAJ AU RED PROPIA | 01059667 | PARQUE NACIONAL | 800.00 | | 1,142,630.20 |
| MAR 26 | RETIRO CAJ AUT RED PROPIA | 01059668 | PARQUE NACIONAL | 200,000.00 | | 942,630.20 |
| MAR 26 | COM USO CAJ AU RED PROPIA | 01059668 | PARQUE NACIONAL | 800.00 | | 941,830.20 |
| MAR 29 | DEVOL. 2PUNTOS - IVA DIAN | 53036051 | OPERACION BANCARI | | 15,448.00 | 957,278.20 |
| MAR 31 | ABONO DE INTERESES | 12345678 | AV. PRIMERO DE MA | | 46.13 | 957,324.33 |

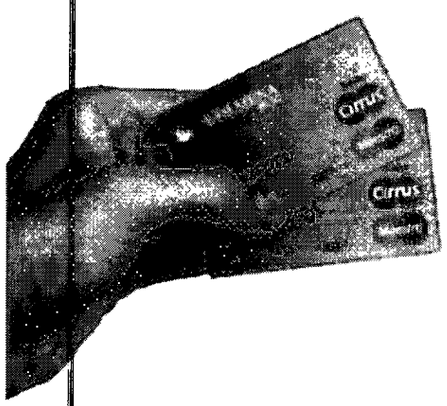
VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA | BCSC Establecimiento Bancario

COLMENA BCSC

# Extracto Individual
## Cuenta Pagadiario

**JASON JOSE ARIAS HERRERA**
CL 57 C SUR 77 K 70
NUEVA ROMA
BOGOTA DISTRITO CAPITAL
REGIONAL: 01 OFICINA: 0150

Con el nuevo servicio de programación de pagos Colmena BCSC ahorras tiempo y dinero.
Ingresa a www.colmena.com.co y programa el pago de tus servicios públicos y personales sin ningún costo.




PAGA CON TU TARJETA DÉBITO COLMENA BCSC, EN ESTABLECIMIENTOS COMERCIALES. ES CÓMODO Y SEGURO.

- La transacción NO tiene costo.
- Recibe la devolución del 2% del IVA de la compra realizada*.
- Te ofrece comodidad y seguridad al no tener que retirar ni cargar efectivo.
- Puedes tener control sobre tus gastos realizados.

* La devolución sólo procederá en los siguientes casos: primero, cuando se adquieran bienes o servicios a la tarifa general y del 10% del IVA y, segundo, cuando el adquirente de los bienes o servicios no haya solicitado los dos puntos del impuesto del IVA como impuesto descontable.

**Periodo del Informe**
1 de Abril a 30 de Junio de 2010

*Cuenta Pagadiario*
***24524668054***

| Saldo Anterior | Más Créditos y Depósitos | Menos Débitos y Retiros | Intereses del Periodo | Nuevo Saldo |
|---|---|---|---|---|
| 957,324.33 | 21,423,052.58 | -22,374,928.00 | 322.58 | 5,448.91 |

# Detalle de productos

Cuenta Pagadiario
**24524668054**

| Fecha | Transacción | Documento | Lugar | Débitos | Créditos | Saldos |
|---|---|---|---|---|---|---|
| ABR 05 | DB O RETIRO OTRAS REDES | 92970555 | ASCREDIBANCO | 118,600.00 | | 838,724.33 |
| ABR 08 | RETIRO CAJ AUT RED PROPIA | 01816157 | PORTAL DE LA 80 | 400,000.00 | | 438,724.33 |
| ABR 08 | COM USO CAJ AU RED PROPIA | 01816157 | PORTAL DE LA 80 | 800.00 | | 437,924.33 |
| ABR 08 | RETIRO CAJ AUT RED PROPIA | 01816158 | PORTAL DE LA 80 | 300,000.00 | | 137,924.33 |
| ABR 08 | COM USO CAJ AU RED PROPIA | 01816158 | PORTAL DE LA 80 | 800.00 | | 137,124.33 |
| ABR 08 | RETIRO CAJ AUT RED PROPIA | 01816159 | PORTAL DE LA 80 | 100,000.00 | | 37,124.33 |
| ABR 08 | COM USO CAJ AU RED PROPIA | 01816159 | PORTAL DE LA 80 | 800.00 | | 36,324.33 |
| ABR 08 | RETIRO CAJ AUT RED PROPIA | 11811787 | PORTAL DE LA 80 I | 20,000.00 | | 16,324.33 |
| ABR 08 | COM USO CAJ AU RED PROPIA | 11811787 | PORTAL DE LA 80 I | 800.00 | | 15,524.33 |
| ABR 12 | TRANSFERENCIA OTRA ENTIDA ORIGEN:RED DE UNIVERSID RUDECART-GID 816004907 PROVEEDOR | 33948156 | CENTRAL DE CONVEN | | 5,220,000.00 | 5,235,524.33 |
| ABR 13 | RETIRO CAJ AUT RED PROPIA | 11504749 | AV. PRIMERO DE MA | 400,000.00 | | 4,835,524.33 |
| ABR 13 | COM USO CAJ AU RED PROPIA | 11504749 | AV. PRIMERO DE MA | 800.00 | | 4,834,724.33 |
| ABR 13 | RETIRO CAJ AUT RED PROPIA | 11504750 | AV. PRIMERO DE MA | 400,000.00 | | 4,434,724.33 |
| ABR 13 | COM USO CAJ AU RED PROPIA | 11504750 | AV. PRIMERO DE MA | 800.00 | | 4,433,924.33 |
| ABR 13 | RETIRO CAJ AUT RED PROPIA | 11504751 | AV. PRIMERO DE MA | 400,000.00 | | 4,033,924.33 |
| ABR 13 | COM USO CAJ AU RED PROPIA | 11504751 | AV. PRIMERO DE MA | 800.00 | | 4,033,124.33 |

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VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA | BCSC Establecimiento Bancario

**INFORMACIÓN IMPORTANTE**

1. BCSC NIT 860.007.335-4. Informa que la Defensoría del Cliente es ejercida por las Doctoras:

Martha Victoria Osorio Bonilla (Defensor Principal) y María Victoria Moreno Jaramillo (Defensor Suplente).
Dirección: Carrera 9 No. 80-15, oficina 302 Bogotá D.C. Teléfonos 2352036 y 2127574 - Email: defensoria.banco.bcsc@gmail.com
Horario de atención: Lunes a Viernes de 8:30 a.m. a 1:00 p.m. y 2:00 p.m. a 5:30 p.m.

2. Su inconformidad sobre el contenido del extracto por favor informarla a nuestros Revisores Fiscales KPMG Ltda. Al correo colombia@kpmg.com.co

**AudioColmena**

**Bogotá:.....307 70 30**
**Medellín:.....575 20 10**
**Cali:.....608 08 08**
**Bucaramanga:.....652 77 70**
**Manizales:.....878 34 40**
**Barranquilla:.....353 30 00**
**Otras ciudades:.....01 8000 9 11330**

COLMENA BCSC

## Continuación Cuenta Pagadiario

| Fecha | Transacción | Documento | Lugar | Débitos | Créditos | Saldos |
|---|---|---|---|---|---|---|
| ABR 14 | RETIRO CAJ AUT RED PROPIA | 01819141 | PORTAL DE LA 80 | 400,000.00 | | 3,633,124.33 |
| ABR 14 | COM USO CAJ AU RED PROPIA | 01819141 | PORTAL DE LA 80 | 800.00 | | 3,632,324.33 |
| ABR 15 | RETIRO CAJ AUT RED PROPIA | 11814639 | PORTAL DE LA 80 I | 400,000.00 | | 3,232,324.33 |
| ABR 15 | COM USO CAJ AU RED PROPIA | 11814639 | PORTAL DE LA 80 I | 800.00 | | 3,231,524.33 |
| ABR 15 | RETIRO CAJ AUT RED PROPIA | 11814640 | PORTAL DE LA 80 I | 400,000.00 | | 2,831,524.33 |
| ABR 15 | COM USO CAJ AU RED PROPIA | 11814640 | PORTAL DE LA 80 I | 800.00 | | 2,830,724.33 |
| ABR 15 | RETIRO CAJ AUT RED PROPIA | 11814641 | PORTAL DE LA 80 I | 400,000.00 | | 2,430,724.33 |
| ABR 15 | COM USO CAJ AU RED PROPIA | 11814641 | PORTAL DE LA 80 I | 800.00 | | 2,429,924.33 |
| ABR 15 | RETIRO CAJ AUT RED PROPIA | 11814642 | PORTAL DE LA 80 I | 400,000.00 | | 2,029,924.33 |
| ABR 15 | COM USO CAJ AU RED PROPIA | 11814642 | PORTAL DE LA 80 I | 800.00 | | 2,029,124.33 |
| ABR 16 | RETIRO CAJ AUT RED PROPIA | 51981309 | CCO GRAN ESTACIO | 400,000.00 | | 1,629,124.33 |
| ABR 16 | COM USO CAJ AU RED PROPIA | 51981309 | CCO GRAN ESTACIO | 800.00 | | 1,628,324.33 |
| ABR 16 | RETIRO CAJ AUT RED PROPIA | 51981310 | CCO GRAN ESTACIO | 400,000.00 | | 1,228,324.33 |
| ABR 16 | COM USO CAJ AU RED PROPIA | 51981310 | CCO GRAN ESTACIO | 800.00 | | 1,227,524.33 |
| ABR 16 | RETIRO CAJ AUT RED PROPIA | 51981311 | CCO GRAN ESTACIO | 400,000.00 | | 827,524.33 |
| ABR 16 | COM USO CAJ AU RED PROPIA | 51981311 | CCO GRAN ESTACIO | 800.00 | | 826,724.33 |
| ABR 19 | RETIRO CAJ AUT RED PROPIA | 41957986 | CLARET | 400,000.00 | | 426,724.33 |
| ABR 19 | COM USO CAJ AU RED PROPIA | 41957986 | CLARET | 800.00 | | 425,924.33 |
| ABR 19 | RETIRO CAJ AUT RED PROPIA | 41957987 | CLARET | 400,000.00 | | 25,924.33 |
| ABR 19 | COM USO CAJ AU RED PROPIA | 41957987 | CLARET | 800.00 | | 25,124.33 |
| ABR 20 | TRANSFERENCIA OTRA ENTIDA<br>ORIGEN:RED DE UNIVERSID RUDEPERE-GIO:816004907 PROVEEDOR | 34571181 | CENTRAL DE CONVEN | | 11,700,000.00 | 11,725,124.33 |
| ABR 22 | RETIRO CAJ AUT RED PROPIA | 01053535 | PARQUE NACIONAL | 200,000.00 | | 11,525,124.33 |
| ABR 22 | COM USO CAJ AU RED PROPIA | 01053535 | PARQUE NACIONAL | 800.00 | | 11,524,324.33 |
| ABR 24 | COBRO CUOTA MANEJO TARJDB | | AV. PRIMERO DE MA | 8,500.00 | | 11,515,824.33 |
| ABR 29 | DEVOL. 2PUNTOS - IVA DIAN | 90042224 | OPERACION BANCARI | | 685.00 | 11,516,509.33 |
| ABR 30 | ABONO DE INTERESES | 12345678 | AV. PRIMERO DE MA | | 72.82 | 11,516,582.15 |
| MAY 05 | RETIRO CAJ AUT RED PROPIA | 21815755 | UNICENTRO DE OCCI | 400,000.00 | | 11,116,582.15 |
| MAY 05 | COM USO CAJ AU RED PROPIA | 21815755 | UNICENTRO DE OCCI | 800.00 | | 11,115,782.15 |
| MAY 05 | RETIRO CAJ AUT RED PROPIA | 21815756 | UNICENTRO DE OCCI | 400,000.00 | | 10,715,782.15 |
| MAY 05 | COM USO CAJ AU RED PROPIA | 21815756 | UNICENTRO DE OCCI | 800.00 | | 10,714,982.15 |
| MAY 05 | RETIRO CAJ AUT RED PROPIA | 21815757 | UNICENTRO DE OCCI | 400,000.00 | | 10,314,982.15 |
| MAY 05 | COM USO CAJ AU RED PROPIA | 21815757 | UNICENTRO DE OCCI | 800.00 | | 10,314,182.15 |
| MAY 05 | RETIRO CAJ AUT RED PROPIA | 21815758 | UNICENTRO DE OCCI | 400,000.00 | | 9,914,182.15 |
| MAY 05 | COM USO CAJ AU RED PROPIA | 21815758 | UNICENTRO DE OCCI | 800.00 | | 9,913,382.15 |
| MAY 07 | RETIRO CAJ AUT RED PROPIA | 11368388 | TABORA 2 | 400,000.00 | | 9,513,382.15 |
| MAY 07 | COM USO CAJ AU RED PROPIA | 11368388 | TABORA 2 | 800.00 | | 9,512,582.15 |
| MAY 07 | RETIRO CAJ AUT RED PROPIA | 11368389 | TABORA 2 | 400,000.00 | | 9,112,582.15 |
| MAY 07 | COM USO CAJ AU RED PROPIA | 11368389 | TABORA 2 | 800.00 | | 9,111,782.15 |
| MAY 07 | RETIRO CAJ AUT RED PROPIA | 11368390 | TABORA 2 | 400,000.00 | | 8,711,782.15 |
| MAY 07 | COM USO CAJ AU RED PROPIA | 11368390 | TABORA 2 | 800.00 | | 8,710,982.15 |
| MAY 07 | RETIRO CAJ AUT RED PROPIA | 11368391 | TABORA 2 | 400,000.00 | | 8,310,982.15 |
| MAY 07 | COM USO CAJ AU RED PROPIA | 11368391 | TABORA 2 | 800.00 | | 8,310,182.15 |
| MAY 08 | RETIRO CAJ AUT RED PROPIA | 31121632 | CLINICA COLSUBSID | 400,000.00 | | 7,910,182.15 |
| MAY 08 | COM USO CAJ AU RED PROPIA | 31121632 | CLINICA COLSUBSID | 800.00 | | 7,909,382.15 |
| MAY 08 | RETIRO CAJ AUT RED PROPIA | 31121633 | CLINICA COLSUBSID | 400,000.00 | | 7,509,382.15 |
| MAY 08 | COM USO CAJ AU RED PROPIA | 31121633 | CLINICA COLSUBSID | 800.00 | | 7,508,582.15 |
| MAY 08 | RETIRO CAJ AUT RED PROPIA | 31121634 | CLINICA COLSUBSID | 400,000.00 | | 7,108,582.15 |
| MAY 08 | COM USO CAJ AU RED PROPIA | 31121634 | CLINICA COLSUBSID | 800.00 | | 7,107,782.15 |
| MAY 08 | RETIRO CAJ AUT RED PROPIA | 31121635 | CLINICA COLSUBSID | 400,000.00 | | 6,707,782.15 |
| MAY 08 | COM USO CAJ AU RED PROPIA | 31121635 | CLINICA COLSUBSID | 800.00 | | 6,706,982.15 |
| MAY 10 | RETIRO CAJ AUT RED PROPIA | 21817726 | UNICENTRO DE OCCI | 400,000.00 | | 6,306,982.15 |
| MAY 10 | COM USO CAJ AU RED PROPIA | 21817726 | UNICENTRO DE OCCI | 800.00 | | 6,306,182.15 |
| MAY 10 | RETIRO CAJ AUT RED PROPIA | 21817727 | UNICENTRO DE OCCI | 400,000.00 | | 5,906,182.15 |
| MAY 10 | COM USO CAJ AU RED PROPIA | 21817727 | UNICENTRO DE OCCI | 800.00 | | 5,905,382.15 |
| MAY 10 | RETIRO CAJ AUT RED PROPIA | 21817728 | UNICENTRO DE OCCI | 400,000.00 | | 5,505,382.15 |
| MAY 10 | COM USO CAJ AU RED PROPIA | 21817728 | UNICENTRO DE OCCI | 800.00 | | 5,504,582.15 |
| MAY 10 | RETIRO CAJ AUT RED PROPIA | 21817729 | UNICENTRO DE OCCI | 400,000.00 | | 5,104,582.15 |
| MAY 10 | COM USO CAJ AU RED PROPIA | 21817729 | UNICENTRO DE OCCI | 800.00 | | 5,103,782.15 |
| MAY 13 | RETIRO CAJ AUT RED PROPIA | 11819879 | PORTAL DE LA 80 I | 400,000.00 | | 4,703,782.15 |
| MAY 13 | COM USO CAJ AU RED PROPIA | 11819879 | PORTAL DE LA 80 I | 800.00 | | 4,702,982.15 |
| MAY 13 | RETIRO CAJ AUT RED PROPIA | 11819880 | PORTAL DE LA 80 I | 400,000.00 | | 4,302,982.15 |
| MAY 13 | COM USO CAJ AU RED PROPIA | 11819880 | PORTAL DE LA 80 I | 800.00 | | 4,302,182.15 |
| MAY 13 | RETIRO CAJ AUT RED PROPIA | 11819881 | PORTAL DE LA 80 I | 400,000.00 | | 3,902,182.15 |

Continua en la siguiente página

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA | BCSC Establecimiento Bancario

COLMENA BCSC

## Continuación Cuenta Pagadiario

| Fecha | Transacción | Documento | Lugar | Débitos | Créditos | Saldos |
|---|---|---|---|---|---|---|
| MAY 13 | COM USO CAJ AU RED PROPIA | 11819881 | PORTAL DE LA 80 I | 800.00 | | 3,901,382.15 |
| MAY 13 | RETIRO CAJ AUT RED PROPIA | 11819882 | PORTAL DE LA 80 I | 400,000.00 | | 3,501,382.15 |
| MAY 13 | COM USO CAJ AU RED PROPIA | 11819882 | PORTAL DE LA 80 I | 800.00 | | 3,500,582.15 |
| MAY 17 | RETIRO CAJ AUT RED PROPIA | 11507047 | AV. PRIMERO DE MA | 400,000.00 | | 3,100,582.15 |
| MAY 17 | COM USO CAJ AU RED PROPIA | 11507047 | AV. PRIMERO DE MA | 800.00 | | 3,099,782.15 |
| MAY 17 | RETIRO CAJ AUT RED PROPIA | 11507048 | AV. PRIMERO DE MA | 400,000.00 | | 2,699,782.15 |
| MAY 17 | COM USO CAJ AU RED PROPIA | 11507048 | AV. PRIMERO DE MA | 800.00 | | 2,698,982.15 |
| MAY 17 | RETIRO CAJ AUT RED PROPIA | 11507049 | AV. PRIMERO DE MA | 400,000.00 | | 2,298,982.15 |
| MAY 17 | COM USO CAJ AU RED PROPIA | 11507049 | AV. PRIMERO DE MA | 800.00 | | 2,298,182.15 |
| MAY 17 | RETIRO CAJ AUT RED PROPIA | 11507050 | AV. PRIMERO DE MA | 400,000.00 | | 1,898,182.15 |
| MAY 17 | COM USO CAJ AU RED PROPIA | 11507050 | AV. PRIMERO DE MA | 800.00 | | 1,897,382.15 |
| MAY 19 | RETIRO CAJ AUT RED PROPIA | 01502582 | AV. PRIMERO DE MA | 400,000.00 | | 1,497,382.15 |
| MAY 19 | COM USO CAJ AU RED PROPIA | 01502582 | AV. PRIMERO DE MA | 800.00 | | 1,496,582.15 |
| MAY 19 | RETIRO CAJ AUT RED PROPIA | 01502583 | AV. PRIMERO DE MA | 400,000.00 | | 1,096,582.15 |
| MAY 19 | COM USO CAJ AU RED PROPIA | 01502583 | AV. PRIMERO DE MA | 800.00 | | 1,095,782.15 |
| MAY 19 | RETIRO CAJ AUT RED PROPIA | 01502584 | AV. PRIMERO DE MA | 400,000.00 | | 695,782.15 |
| MAY 19 | COM USO CAJ AU RED PROPIA | 01502584 | AV. PRIMERO DE MA | 800.00 | | 694,982.15 |
| MAY 19 | RETIRO CAJ AUT RED PROPIA | 01502585 | AV. PRIMERO DE MA | 400,000.00 | | 294,982.15 |
| MAY 19 | COM USO CAJ AU RED PROPIA | 01502585 | AV. PRIMERO DE MA | 800.00 | | 294,182.15 |
| MAY 23 | RETIRO CAJ AUT RED PROPIA | 11508834 | AV. PRIMERO DE MA | 200,000.00 | | 94,182.15 |
| MAY 23 | COM USO CAJ AU RED PROPIA | 11508834 | AV. PRIMERO DE MA | 800.00 | | 93,382.15 |
| MAY 23 | RETIRO CAJ AUT RED PROPIA | 11508835 | AV. PRIMERO DE MA | 70,000.00 | | 23,382.15 |
| MAY 23 | COM USO CAJ AU RED PROPIA | 11508835 | AV. PRIMERO DE MA | 800.00 | | 22,582.15 |
| MAY 24 | COBRO CUOTA MANEJO TARJDB | | AV. PRIMERO DE MA | 8,500.00 | | 14,082.15 |
| MAY 31 | DEVOL. 2PUNTOS - IVA DIAN | 26418240 | OPERACION BANCARI | | 2,045.00 | 16,127.15 |
| MAY 31 | GRAVAMEN MOVS FINANCIEROS | 12345678 | AV. PRIMERO DE MA | 11,628.00 | | 4,499.15 |
| MAY 31 | ABONO DE INTERESES | 12345678 | AV. PRIMERO DE MA | | 213.99 | 4,713.14 |
| JUN 08 | TRANSFERENCIA OTRA ENTIDA ORIGEN:RED DE UNIVERSID RUDEPERE-GID:816004907 PROVEEDOR | 00829720 | CENTRAL DE CONVEN | | 4,500,000.00 | 4,504,713.14 |
| JUN 15 | RETIRO CAJ AUT RED PROPIA | 11676195 | COLINA CAMPESTRE | 400,000.00 | | 4,104,713.14 |
| JUN 15 | COM USO CAJ AU RED PROPIA | 11676195 | COLINA CAMPESTRE | 900.00 | | 4,103,813.14 |
| JUN 15 | RETIRO CAJ AUT RED PROPIA | 11676196 | COLINA CAMPESTRE | 400,000.00 | | 3,703,813.14 |
| JUN 15 | COM USO CAJ AU RED PROPIA | 11676196 | COLINA CAMPESTRE | 900.00 | | 3,702,913.14 |
| JUN 15 | RETIRO CAJ AUT RED PROPIA | 11676197 | COLINA CAMPESTRE | 400,000.00 | | 3,302,913.14 |
| JUN 15 | COM USO CAJ AU RED PROPIA | 11676197 | COLINA CAMPESTRE | 900.00 | | 3,302,013.14 |
| JUN 15 | RETIRO CAJ AUT RED PROPIA | 11676198 | COLINA CAMPESTRE | 400,000.00 | | 2,902,013.14 |
| JUN 15 | COM USO CAJ AU RED PROPIA | 11676198 | COLINA CAMPESTRE | 900.00 | | 2,901,113.14 |
| JUN 15 | RETIRO CAJ AUT RED PROPIA | 01025884 | ANTIGUO COUNTRY | 400,000.00 | | 2,501,113.14 |
| JUN 15 | COM USO CAJ AU RED PROPIA | 01025884 | ANTIGUO COUNTRY | 900.00 | | 2,500,213.14 |
| JUN 15 | RETIRO CAJ AUT RED PROPIA | 01025885 | ANTIGUO COUNTRY | 400,000.00 | | 2,100,213.14 |
| JUN 15 | COM USO CAJ AU RED PROPIA | 01025885 | ANTIGUO COUNTRY | 900.00 | | 2,099,313.14 |
| JUN 16 | RETIRO CAJ AUT RED PROPIA | 01025886 | ANTIGUO COUNTRY | 400,000.00 | | 1,699,313.14 |
| JUN 16 | COM USO CAJ AU RED PROPIA | 01025886 | ANTIGUO COUNTRY | 900.00 | | 1,698,413.14 |
| JUN 16 | RETIRO CAJ AUT RED PROPIA | 01025887 | ANTIGUO COUNTRY | 400,000.00 | | 1,298,413.14 |
| JUN 16 | COM USO CAJ AU RED PROPIA | 01025887 | ANTIGUO COUNTRY | 900.00 | | 1,297,513.14 |
| JUN 17 | RETIRO CAJ AUT RED PROPIA | 11677581 | COLINA CAMPESTRE | 400,000.00 | | 897,513.14 |
| JUN 17 | COM USO CAJ AU RED PROPIA | 11677581 | COLINA CAMPESTRE | 900.00 | | 896,613.14 |
| JUN 17 | RETIRO CAJ AUT RED PROPIA | 11677582 | COLINA CAMPESTRE | 400,000.00 | | 496,613.14 |
| JUN 17 | COM USO CAJ AU RED PROPIA | 11677582 | COLINA CAMPESTRE | 900.00 | | 495,713.14 |
| JUN 17 | RETIRO CAJ AUT RED PROPIA | 11677583 | COLINA CAMPESTRE | 400,000.00 | | 95,713.14 |
| JUN 17 | COM USO CAJ AU RED PROPIA | 11677583 | COLINA CAMPESTRE | 900.00 | | 94,813.14 |
| JUN 17 | RETIRO CAJ AUT RED PROPIA | 11677584 | COLINA CAMPESTRE | 80,000.00 | | 14,813.14 |
| JUN 17 | COM USO CAJ AU RED PROPIA | 11677584 | COLINA CAMPESTRE | 900.00 | | 13,913.14 |
| JUN 24 | COBRO CUOTA MANEJO TARJDB | | AV. PRIMERO DE MA | 8,500.00 | | 5,413.14 |
| JUN 30 | ABONO DE INTERESES | 12345678 | AV. PRIMERO DE MA | | 35.77 | 5,448.91 |

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA | BCSC Establecimiento Bancario

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# Extracto Individual
## Cuenta Pagadiario

**JASON JOSE ARIAS HERRERA**
CL 57 C SUR 77 K 70
NUEVA ROMA
BOGOTA DISTRITO CAPITAL
REGIONAL: 01 OFICINA: 0150

Solicita ya en cualquiera de nuestras oficinas o a través de www.colmena.com.co el envío de los extractos a tu correo electrónico sin costo adicional, y consúltalos oportunamente, donde lo requieras y cada vez que lo necesites, con total privacidad.

**Periodo del Informe**
1 de Julio a 30 de Septiembre de 2010

*Cuenta Pagadiario*
***24524668054***

| Saldo Anterior | Más Créditos y Depósitos | Menos Débitos y Retiros | Intereses del Periodo | Nuevo Saldo |
|---|---|---|---|---|
| 5,448.91 | 11,386,116.71 | -9,282,957.00 | 36.71 | 2,108,608.62 |

# Detalle de productos

Cuenta Pagadiario
**24524668054**

| Fecha | Transacción | Documento | Lugar | Débitos | Créditos | Saldos |
|---|---|---|---|---|---|---|
| JUL 25 | COBRO CUOTA MANEJO TARJDB | | AV. PRIMERO DE MA | 5,427.41 | | 21.50 |
| JUL 31 | ABONO DE INTERESES | 12345678 | AV. PRIMERO DE MA | | 0.30 | 21.80 |
| AGO 28 | COBRO CUOTA MANEJO TARJDB | | AV. PRIMERO DE MA | 21.73 | | 0.07 |
| AGO 31 | ABONO DE INTERESES | 12345678 | AV. PRIMERO DE MA | | 0.02 | 0.09 |
| SEP 14 | TRANSFERENCIA OTRA ENTIDA 000000816004907 PROVEEDOR G-172 | 09396266 | CENTRAL DE CONVEN | | 3,600,000.00 | 3,600,000.09 |
| SEP 15 | COBRO CUOTA MANEJO TARJDB | | AV. PRIMERO DE MA | 8,478.27 | | 3,591,521.82 |
| SEP 15 | COBRO CUOTA MANEJO TARJDB | | AV. PRIMERO DE MA | 3,072.59 | | 3,588,449.23 |
| SEP 21 | RETIRO CAJ AUT RED PROPIA | 11678236 | COLINA CAMPESTRE | 400,000.00 | | 3,188,449.23 |
| SEP 21 | COM USO CAJ AU RED PROPIA | 11678236 | COLINA CAMPESTRE | 900.00 | | 3,187,549.23 |
| SEP 21 | RETIRO CAJ AUT RED PROPIA | 11678237 | COLINA CAMPESTRE | 400,000.00 | | 2,787,549.23 |
| SEP 21 | COM USO CAJ AU RED PROPIA | 11678237 | COLINA CAMPESTRE | 900.00 | | 2,786,649.23 |
| SEP 21 | RETIRO CAJ AUT RED PROPIA | 11678240 | COLINA CAMPESTRE | 400,000.00 | | 2,386,649.23 |
| SEP 21 | COM USO CAJ AU RED PROPIA | 11678240 | COLINA CAMPESTRE | 900.00 | | 2,385,749.23 |
| SEP 21 | RETIRO CAJ AUT RED PROPIA | 11678241 | COLINA CAMPESTRE | 400,000.00 | | 1,985,749.23 |
| SEP 21 | COM USO CAJ AU RED PROPIA | 11678241 | COLINA CAMPESTRE | 900.00 | | 1,984,849.23 |
| SEP 22 | RETIRO CAJ AUT RED PROPIA | 01052870 | PARQUE NACIONAL | 400,000.00 | | 1,584,849.23 |

Continua en la siguiente página

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA | BCSC Establecimiento Bancario

**INFORMACIÓN IMPORTANTE**

1. BCSC NIT. 860.007.335-4. Informa que la Defensoría del Cliente es ejercida por las Doctoras:

Martha Victoria Osorio Bonilla (Defensor Principal) y Maria Victoria Moreno Jaramillo (Defensor Suplente).
Dirección: Carrera 9 No. 80-15, oficina 302 Bogotá D.C. Teléfonos 2352036 y 2127574 - Email: defensoria.banco.bcsc@gmail.com
Horario de atención: Lunes a Viernes de 8:30 a.m. a 1:00 p.m. y 2:00 p.m. a 5:30 p.m.

2. Su inconformidad sobre el contenido del extracto por favor informarla a nuestros Revisores Fiscales KPMG Ltda. Al correo colombia@kpmg.com.co

**AudioColmena**

| | |
|---|---|
| Bogotá: | 307 70 30 |
| Medellín: | 575 20 10 |
| Cali: | 608 08 08 |
| Bucaramanga: | 652 77 70 |
| Manizales: | 878 34 40 |
| Barranquilla: | 353 30 00 |
| Otras ciudades: | 01 8000 9 11330 |

COLMENA
BCSC

## Continuación Cuenta Pagadiario

| Fecha | Transacción | Documento | Lugar | Débitos | Créditos | Saldos |
|---|---|---|---|---|---|---|
| SEP 22 | COM USO CAJ AU RED PROPIA | 01052870 | PARQUE NACIONAL | 900.00 | | 1,583,949.23 |
| SEP 22 | RETIRO CAJ AUT RED PROPIA | 01052871 | PARQUE NACIONAL | 100,000.00 | | 1,483,949.23 |
| SEP 22 | COM USO CAJ AU RED PROPIA | 01052871 | PARQUE NACIONAL | 900.00 | | 1,483,049.23 |
| SEP 22 | TRANSFERENCIA OTRA ENTIDA 000000816004907 PROVEEDOR G-112 | 09979199 | CENTRAL DE CONVEN | | 7,786,080.00 | 9,269,129.23 |
| SEP 23 | RETIRO CAJ AUT RED PROPIA | 11678607 | COLINA CAMPESTRE | 100,000.00 | | 9,169,129.23 |
| SEP 23 | COM USO CAJ AU RED PROPIA | 11678607 | COLINA CAMPESTRE | 900.00 | | 9,168,229.23 |
| SEP 23 | RETIRO CAJ AUT RED PROPIA | 01020893 | ANTIGUO COUNTRY | 400,000.00 | | 8,768,229.23 |
| SEP 23 | COM USO CAJ AU RED PROPIA | 01020893 | ANTIGUO COUNTRY | 900.00 | | 8,767,329.23 |
| SEP 23 | RETIRO CAJ AUT RED PROPIA | 01020894 | ANTIGUO COUNTRY | 400,000.00 | | 8,367,329.23 |
| SEP 23 | COM USO CAJ AU RED PROPIA | 01020894 | ANTIGUO COUNTRY | 900.00 | | 8,366,429.23 |
| SEP 23 | RETIRO CAJ AUT RED PROPIA | 01020895 | ANTIGUO COUNTRY | 200,000.00 | | 8,166,429.23 |
| SEP 23 | COM USO CAJ AU RED PROPIA | 01020895 | ANTIGUO COUNTRY | 900.00 | | 8,165,529.23 |
| SEP 23 | DB O RETIRO OTRAS REDES | 78050988 | ASCREDIBANCO | 41,300.00 | | 8,124,229.23 |
| SEP 24 | COBRO CUOTA MANEJO TARJDB | | AV. PRIMERO DE MA | 8,500.00 | | 8,115,729.23 |
| SEP 24 | RETIRO CAJ AUT RED PROPIA | 11678961 | COLINA CAMPESTRE | 400,000.00 | | 7,715,729.23 |
| SEP 24 | COM USO CAJ AU RED PROPIA | 11678961 | COLINA CAMPESTRE | 900.00 | | 7,714,829.23 |
| SEP 24 | RETIRO CAJ AUT RED PROPIA | 11678963 | COLINA CAMPESTRE | 400,000.00 | | 7,314,829.23 |
| SEP 24 | COM USO CAJ AU RED PROPIA | 11678963 | COLINA CAMPESTRE | 900.00 | | 7,313,929.23 |
| SEP 24 | RETIRO CAJ AUT RED PROPIA | 11678964 | COLINA CAMPESTRE | 400,000.00 | | 6,913,929.23 |
| SEP 24 | COM USO CAJ AU RED PROPIA | 11678964 | COLINA CAMPESTRE | 900.00 | | 6,913,029.23 |
| SEP 24 | RETIRO CAJ AUT RED PROPIA | 11678965 | COLINA CAMPESTRE | 300,000.00 | | 6,613,029.23 |
| SEP 24 | COM USO CAJ AU RED PROPIA | 11678965 | COLINA CAMPESTRE | 900.00 | | 6,612,129.23 |
| SEP 24 | DB O RETIRO OTRAS REDES | 20042017 | REDEBAN | 66,735.00 | | 6,545,394.23 |
| SEP 25 | RETIRO CAJ AUT RED PROPIA | 11922100 | LA CASTELLANA | 400,000.00 | | 6,145,394.23 |
| SEP 25 | COM USO CAJ AU RED PROPIA | 11922100 | LA CASTELLANA | 900.00 | | 6,144,494.23 |
| SEP 25 | RETIRO CAJ AUT RED PROPIA | 11922101 | LA CASTELLANA | 400,000.00 | | 5,744,494.23 |
| SEP 25 | COM USO CAJ AU RED PROPIA | 11922101 | LA CASTELLANA | 900.00 | | 5,743,594.23 |
| SEP 25 | RETIRO CAJ AUT RED PROPIA | 11922102 | LA CASTELLANA | 400,000.00 | | 5,343,594.23 |
| SEP 25 | COM USO CAJ AU RED PROPIA | 11922102 | LA CASTELLANA | 900.00 | | 5,342,694.23 |
| SEP 25 | RETIRO CAJ AUT RED PROPIA | 11922103 | LA CASTELLANA | 400,000.00 | | 4,942,694.23 |
| SEP 25 | COM USO CAJ AU RED PROPIA | 11922103 | LA CASTELLANA | 900.00 | | 4,941,794.23 |
| SEP 26 | RETIRO CAJ AUT RED PROPIA | 01675029 | COLINA CAMPESTRE | 100,000.00 | | 4,841,794.23 |
| SEP 26 | COM USO CAJ AU RED PROPIA | 01675029 | COLINA CAMPESTRE | 900.00 | | 4,840,894.23 |
| SEP 26 | RETIRO CAJ AUT RED PROPIA | 01675030 | COLINA CAMPESTRE | 300,000.00 | | 4,540,894.23 |
| SEP 26 | COM USO CAJ AU RED PROPIA | 01675030 | COLINA CAMPESTRE | 900.00 | | 4,539,994.23 |
| SEP 26 | DB O RETIRO OTRAS REDES | 40015030 | REDEBAN | 72,300.00 | | 4,467,694.23 |
| SEP 27 | DB O RETIRO OTRAS REDES | 81251694 | ASCREDIBANCO | 39,700.00 | | 4,427,994.23 |
| SEP 27 | RETIRO CAJ AUT RED PROPIA | 11679893 | COLINA CAMPESTRE | 400,000.00 | | 4,027,994.23 |
| SEP 27 | COM USO CAJ AU RED PROPIA | 11679893 | COLINA CAMPESTRE | 900.00 | | 4,027,094.23 |
| SEP 29 | RETIRO CAJ AUT RED PROPIA | 01023189 | ANTIGUO COUNTRY | 400,000.00 | | 3,627,094.23 |
| SEP 29 | COM USO CAJ AU RED PROPIA | 01023189 | ANTIGUO COUNTRY | 900.00 | | 3,626,194.23 |
| SEP 29 | RETIRO CAJ AUT RED PROPIA | 01023190 | ANTIGUO COUNTRY | 400,000.00 | | 3,226,194.23 |
| SEP 29 | COM USO CAJ AU RED PROPIA | 01023190 | ANTIGUO COUNTRY | 900.00 | | 3,225,294.23 |
| SEP 30 | DB O RETIRO OTRAS REDES | 16180246 | ASCREDIBANCO | 40,000.00 | | 3,185,294.23 |
| SEP 30 | DB O RETIRO OTRAS REDES | 94210230 | ASCREDIBANCO | 1,000,000.00 | | 2,185,294.23 |
| SEP 30 | DB O RETIRO OTRAS REDES | 71214397 | ASCREDIBANCO | 73,990.00 | | 2,111,304.23 |
| SEP 30 | GRAVAMEN MOVS FINANCIEROS | 12345678 | AV. PRIMERO DE MA | 2,732.00 | | 2,108,572.23 |
| SEP 30 | ABONO DE INTERESES | 12345678 | AV. PRIMERO DE MA | | 36.39 | 2,108,608.62 |

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA | BCSC Establecimiento Bancario

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COLMENA
BCSC

# Extracto Individual
## Cuenta Pagadiario


**JASON JOSE ARIAS HERRERA**
CL 57 G SUR 77 K 70
NUEVA ROMA
BOGOTA DISTRITO CAPITAL, .
REGIONAL: 01 OFICINA: 0150


Está comprobado: el celular cambió la vida de las personas, si ya lo usas para todo, entonces ¿por qué no llevas a Colmena BCSC en él? Ingresa a www.elcelularcambiomivida.com para mayor información.

**Periodo del Informe**
1 de Octubre a 31 de Diciembre de 2010

*Cuenta Pagadiario*
***24524668054***

| Saldo Anterior | Más Créditos y Depósitos | Menos Débitos y Retiros | Intereses del Periodo | Nuevo Saldo |
|---|---|---|---|---|
| 2,108,608.62 | 21,644,877.21 | -23,739,362.00 | 168.21 | 14,123.83 |

# Detalle de productos

Cuenta Pagadiario
**24524668054**

| Fecha | Transacción | Documento | Lugar | Débitos | Créditos | Saldos |
|---|---|---|---|---|---|---|
| OCT 01 | USO CAJ. OTRA RED/COMPRA | 52006001 | REDEBAN | 300,000.00 | | 1,808,608.62 |
| OCT 01 | COM UTILIZACION OTRAS RED | 52006001 | REDEBAN | 6,500.00 | | 1,802,108.62 |
| OCT 01 | USO CAJ. OTRA RED/COMPRA | 52006002 | REDEBAN | 250,000.00 | | 1,552,108.62 |
| OCT 01 | COM UTILIZACION OTRAS RED | 52006002 | REDEBAN | 6,500.00 | | 1,545,608.62 |
| OCT 06 | RETIRO CAJ AUT RED PROPIA | 51961978 | SALITRE PLAZA | 300,000.00 | | 1,245,608.62 |
| OCT 06 | COM USO CAJ AU RED PROPIA | 51961978 | SALITRE PLAZA | 900.00 | | 1,244,708.62 |
| OCT 06 | RETIRO CAJ AUT RED PROPIA | 01695029 | SALITRE PLAZA 1 | 200,000.00 | | 1,044,708.62 |
| OCT 06 | COM USO CAJ AU RED PROPIA | 01695029 | SALITRE PLAZA 1 | 900.00 | | 1,043,808.62 |
| OCT 07 | DB O RETIRO OTRAS REDES | 00010688 | REDEBAN | 120,000.00 | | 923,808.62 |
| OCT 07 | RETIRO CAJ AUT RED PROPIA | 11818738 | PORTAL DE LA 80 I | 200,000.00 | | 723,808.62 |
| OCT 07 | COM USO CAJ AU RED PROPIA | 11818738 | PORTAL DE LA 80 I | 900.00 | | 722,908.62 |
| OCT 09 | RETIRO CAJ AUT RED PROPIA | 11675245 | COLINA CAMPESTRE | 200,000.00 | | 522,908.62 |
| OCT 09 | COM USO CAJ AU RED PROPIA | 11675245 | COLINA CAMPESTRE | 900.00 | | 522,008.62 |
| OCT 13 | TRANSFERENCIA OTRA ENTIDA 000000816004907 PROVEEDOR G-198 | 12002198 | CENTRAL DE CONVEN | | 4,131,000.00 | 4,653,008.62 |
| OCT 13 | USO CAJ. OTRA RED/COMPRA | 94722225 | REDEBAN | 400,000.00 | | 4,253,008.62 |
| OCT 13 | COM UTILIZACION OTRAS RED | 94722225 | REDEBAN | 6,500.00 | | 4,246,508.62 |

Continua en la siguiente página

**INFORMACIÓN IMPORTANTE**

1. BCSC NIT. 860.007.335-4. Informa que la Defensoría del Cliente es ejercida por las Doctoras:

Martha Victoria Osorio Bonilla (Defensor Principal) y Maria Victoria Moreno Jaramillo (Defensor Suplente).
Dirección: Carrera 9 No. 80-15, oficina 302 Bogotá D.C. Teléfonos 2352036 y 2127574 - Email: defensoria.banco.bcsc@gmail.com
Horario de atención: Lunes a Viernes de 8:30 a.m. a 1.00 p.m. y 2:00 p.m. a 5:30 p.m.

2. Su inconformidad sobre el contenido del extracto por favor informarla a nuestros Revisores Fiscales KPMG Ltda. Al correo colombia@kpmg.com.co

**AudioColmena**
Bogotá:.....307 70 30
Medellín:.....575 20 10
Cali:.....608 08 08
Bucaramanga:.....652 77 70
Manizales:.....878 34 40
Barranquilla:.....353 30 00
Otras ciudades:.....01 8000 9 11330

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA | BCSC Establecimiento Bancario

COLMENA
BCSC

## Continuación Cuenta Pagadiario

| Fecha | Transacción | Documento | Lugar | Débitos | Créditos | Saldos |
|---|---|---|---|---|---|---|
| OCT 13 | USO CAJ. OTRA RED/COMPRA | 94722226 | REDEBAN | 400,000.00 | | 3,846,508.62 |
| OCT 13 | COM UTILIZACION OTRAS RED | 94722226 | REDEBAN | 6,500.00 | | 3,840,008.62 |
| OCT 14 | DB O RETIRO OTRAS REDES | 17461189 | ASCREDIBANCO | 615,000.00 | | 3,225,008.62 |
| OCT 14 | DB O RETIRO OTRAS REDES | 40022015 | REDEBAN | 15,600.00 | | 3,209,408.62 |
| OCT 14 | DB O RETIRO OTRAS REDES | 66311615 | ASCREDIBANCO | 19,000.00 | | 3,190,408.62 |
| OCT 14 | DB O RETIRO OTRAS REDES | 30018836 | REDEBAN | 19,500.00 | | 3,170,908.62 |
| OCT 18 | RETIRO CAJ AUT RED PROPIA | 11678230 | COLINA CAMPESTRE | 150,000.00 | | 3,020,908.62 |
| OCT 18 | COM USO CAJ AU RED PROPIA | 11678230 | COLINA CAMPESTRE | 900.00 | | 3,020,008.62 |
| OCT 19 | RETIRO CAJ AUT RED PROPIA | 11362998 | TABORA 2 | 400,000.00 | | 2,620,008.62 |
| OCT 19 | COM USO CAJ AU RED PROPIA | 11362998 | TABORA 2 | 900.00 | | 2,619,108.62 |
| OCT 21 | USO CAJ. OTRA RED/COMPRA | 94726175 | REDEBAN | 300,000.00 | | 2,319,108.62 |
| OCT 21 | COM UTILIZACION OTRAS RED | 94726175 | REDEBAN | 6,500.00 | | 2,312,608.62 |
| OCT 22 | DB O RETIRO OTRAS REDES | 80043391 | REDEBAN | 58,645.00 | | 2,253,963.62 |
| OCT 22 | DB O RETIRO OTRAS REDES | 86941026 | ASCREDIBANCO | 24,600.00 | | 2,229,363.62 |
| OCT 23 | RETIRO CAJ AUT RED PROPIA | 01639128 | CALLE 80 1 | 400,000.00 | | 1,829,363.62 |
| OCT 23 | COM USO CAJ AU RED PROPIA | 01639128 | CALLE 80 1 | 900.00 | | 1,828,463.62 |
| OCT 23 | RETIRO CAJ AUT RED PROPIA | 01639129 | CALLE 80 1 | 200,000.00 | | 1,628,463.62 |
| OCT 23 | COM USO CAJ AU RED PROPIA | 01639129 | CALLE 80 1 | 900.00 | | 1,627,563.62 |
| OCT 24 | COBRO CUOTA MANEJO TARJDB | | AV. PRIMERO DE MA | 8,500.00 | | 1,619,063.62 |
| OCT 24 | RETIRO CAJ AUT RED PROPIA | 11364396 | TABORA 2 | 400,000.00 | | 1,219,063.62 |
| OCT 24 | COM USO CAJ AU RED PROPIA | 11364396 | TABORA 2 | 900.00 | | 1,218,163.62 |
| OCT 24 | RETIRO CAJ AUT RED PROPIA | 11364397 | TABORA 2 | 200,000.00 | | 1,018,163.62 |
| OCT 24 | COM USO CAJ AU RED PROPIA | 11364397 | TABORA 2 | 900.00 | | 1,017,263.62 |
| OCT 24 | DB O RETIRO OTRAS REDES | 30019054 | REDEBAN | 18,500.00 | | 998,763.62 |
| OCT 24 | DB O RETIRO OTRAS REDES | 36550144 | ASCREDIBANCO | 20,500.00 | | 978,263.62 |
| OCT 24 | DB O RETIRO OTRAS REDES | 20017035 | REDEBAN | 37,000.00 | | 941,263.62 |
| OCT 24 | RETIRO CAJ AUT RED PROPIA | 01814602 | PORTAL DE LA 80 | 300,000.00 | | 641,263.62 |
| OCT 24 | COM USO CAJ AU RED PROPIA | 01814602 | PORTAL DE LA 80 | 900.00 | | 640,363.62 |
| OCT 25 | RETIRO CAJ AUT RED PROPIA | 01674683 | COLINA CAMPESTRE | 300,000.00 | | 340,363.62 |
| OCT 25 | COM USO CAJ AU RED PROPIA | 01674683 | COLINA CAMPESTRE | 900.00 | | 339,463.62 |
| OCT 25 | DB O RETIRO OTRAS REDES | 94210242 | ASCREDIBANCO | 200,000.00 | | 139,463.62 |
| OCT 27 | TRANSFERENCIA OTRA ENTIDA 000000816004907 PROVEEDOR G-204 | 12903327 | CENTRAL DE CONVEN | | 3,190,500.00 | 3,329,963.62 |
| OCT 27 | DEVOL. 2PUNTOS - IVA DIAN | 15983023 | OPERACION BANCARI | | 3,400.00 | 3,333,363.62 |
| OCT 28 | RETIRO CAJ AUT RED PROPIA | 01128178 | LA SOLEDAD 1 | 200,000.00 | | 3,133,363.62 |
| OCT 28 | COM USO CAJ AU RED PROPIA | 01128178 | LA SOLEDAD 1 | 900.00 | | 3,132,463.62 |
| OCT 31 | DB O RETIRO OTRAS REDES | 60042740 | REDEBAN | 213,000.00 | | 2,919,463.62 |
| OCT 31 | DB O RETIRO OTRAS REDES | 17992929 | ASCREDIBANCO | 426,376.00 | | 2,493,087.62 |
| OCT 31 | ABONO DE INTERESES | 12345678 | AV. PRIMERO DE MA | | 79.11 | 2,493,166.73 |
| NOV 01 | DB O RETIRO OTRAS REDES | 30106368 | REDEBAN | 40,560.00 | | 2,452,606.73 |
| NOV 03 | USO CAJ. OTRA RED/COMPRA | 12499096 | REDEBAN | 400,000.00 | | 2,052,606.73 |
| NOV 03 | COM UTILIZACION OTRAS RED | 12499096 | REDEBAN | 7,000.00 | | 2,045,606.73 |
| NOV 05 | DB O RETIRO OTRAS REDES | 10014188 | REDEBAN | 600,000.00 | | 1,445,606.73 |
| NOV 05 | TRANSFERENCIA OTRA ENTIDA 000000816004907 PROVEEDOR G-206 | 13990805 | CENTRAL DE CONVEN | | 3,690,000.00 | 5,135,606.73 |
| NOV 05 | RETIRO CAJ AUT RED PROPIA | 01633434 | CALLE 80 1 | 200,000.00 | | 4,935,606.73 |
| NOV 05 | COM USO CAJ AU RED PROPIA | 01633434 | CALLE 80 1 | 1,000.00 | | 4,934,606.73 |
| NOV 06 | RETIRO CAJ AUT RED PROPIA | 71086185 | UNICENTRO 8 | 400,000.00 | | 4,534,606.73 |
| NOV 06 | COM USO CAJ AU RED PROPIA | 71086185 | UNICENTRO 8 | 1,000.00 | | 4,533,606.73 |
| NOV 06 | RETIRO CAJ AUT RED PROPIA | 71086186 | UNICENTRO 8 | 400,000.00 | | 4,133,606.73 |
| NOV 06 | COM USO CAJ AU RED PROPIA | 71086186 | UNICENTRO 8 | 1,000.00 | | 4,132,606.73 |
| NOV 06 | RETIRO CAJ AUT RED PROPIA | 71086187 | UNICENTRO 8 | 400,000.00 | | 3,732,606.73 |
| NOV 06 | COM USO CAJ AU RED PROPIA | 71086187 | UNICENTRO 8 | 1,000.00 | | 3,731,606.73 |
| NOV 06 | RETIRO CAJ AUT RED PROPIA | 41082924 | UNICENTRO 5 | 400,000.00 | | 3,331,606.73 |
| NOV 06 | COM USO CAJ AU RED PROPIA | 41082924 | UNICENTRO 5 | 1,000.00 | | 3,330,606.73 |
| NOV 07 | RETIRO CAJ AUT RED PROPIA | 21670207 | COLINA CAMPESTRE | 400,000.00 | | 2,930,606.73 |
| NOV 07 | COM USO CAJ AU RED PROPIA | 21670207 | COLINA CAMPESTRE | 1,000.00 | | 2,929,606.73 |
| NOV 09 | RETIRO CAJ AUT RED PROPIA | 01670071 | COLINA CAMPESTRE | 400,000.00 | | 2,529,606.73 |
| NOV 09 | COM USO CAJ AU RED PROPIA | 01670071 | COLINA CAMPESTRE | 1,000.00 | | 2,528,606.73 |
| NOV 09 | RETIRO CAJ AUT RED PROPIA | 01670072 | COLINA CAMPESTRE | 200,000.00 | | 2,328,606.73 |
| NOV 09 | COM USO CAJ AU RED PROPIA | 01670072 | COLINA CAMPESTRE | 1,000.00 | | 2,327,606.73 |
| NOV 14 | DB O RETIRO OTRAS REDES | 21670515 | ASCREDIBANCO | 59,850.00 | | 2,267,756.73 |
| NOV 15 | DB O RETIRO OTRAS REDES | 20041773 | REDEBAN | 38,660.00 | | 2,229,096.73 |
| NOV 15 | RETIRO CAJ AUT RED PROPIA | 11670402 | COLINA CAMPESTRE | 400,000.00 | | 1,829,096.73 |

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VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA | BCSC Establecimiento Bancario

COLMENA
BCSC

## Continuación Cuenta Pagadiario

| Fecha | Transacción | Documento | Lugar | Débitos | Créditos | Saldos |
|---|---|---|---|---|---|---|
| NOV 15 | COM USO CAJ AU RED PROPIA | 11670402 | COLINA CAMPESTRE | 1,000.00 | | 1,828,096.73 |
| NOV 15 | RETIRO CAJ AUT RED PROPIA | 11670403 | COLINA CAMPESTRE | 100,000.00 | | 1,728,096.73 |
| NOV 15 | COM USO CAJ AU RED PROPIA | 11670403 | COLINA CAMPESTRE | 1,000.00 | | 1,727,096.73 |
| NOV 15 | RETIRO CAJ AUT RED PROPIA | 11670404 | COLINA CAMPESTRE | 400,000.00 | | 1,327,096.73 |
| NOV 15 | COM USO CAJ AU RED PROPIA | 11670404 | COLINA CAMPESTRE | 1,000.00 | | 1,326,096.73 |
| NOV 15 | RETIRO CAJ AUT RED PROPIA | 11670405 | COLINA CAMPESTRE | 200,000.00 | | 1,126,096.73 |
| NOV 15 | COM USO CAJ AU RED PROPIA | 11670405 | COLINA CAMPESTRE | 1,000.00 | | 1,125,096.73 |
| NOV 19 | DB O RETIRO OTRAS REDES | 32770786 | SERVIBANCA | 400,000.00 | | 725,096.73 |
| NOV 19 | COM UTILIZACION OTRAS RED | 32770786 | SERVIBANCA | 7,000.00 | | 718,096.73 |
| NOV 23 | RETIRO CAJ AUT RED PROPIA | 21937515 | CTRO INTERNACIONA | 400,000.00 | | 318,096.73 |
| NOV 23 | COM USO CAJ AU RED PROPIA | 21937515 | CTRO INTERNACIONA | 1,000.00 | | 317,096.73 |
| NOV 23 | RETIRO CAJ AUT RED PROPIA | 21937516 | CTRO INTERNACIONA | 300,000.00 | | 17,096.73 |
| NOV 23 | COM USO CAJ AU RED PROPIA | 21937516 | CTRO INTERNACIONA | 1,000.00 | | 16,096.73 |
| NOV 24 | COBRO CUOTA MANEJO TARJDB | | AV. PRIMERO DE MA | 9,200.00 | | 6,896.73 |
| NOV 25 | DEVOL. 2PUNTOS - IVA DIAN | 53339037 | OPERACION BANCARI | | 11,329.00 | 18,225.73 |
| NOV 30 | ABONO DE INTERESES | 12345678 | AV. PRIMERO DE MA | | 62.20 | 18,287.93 |
| DIC 01 | TRANSFERENCIA OTRA ENTIDA 000000816004907 PROVEEDOR G-233 | 16283661 | CENTRAL DE CONVEN | | 6,030,000.00 | 6,048,287.93 |
| DIC 01 | USO CAJ. OTRA RED/COMPRA | 04505447 | REDEBAN | 20,000.00 | | 6,028,287.93 |
| DIC 01 | COM UTILIZACION OTRAS RED | 04505447 | REDEBAN | 7,000.00 | | 6,021,287.93 |
| DIC 01 | RETIRO CAJ AUT RED PROPIA | 01677068 | COLINA CAMPESTRE | 400,000.00 | | 5,621,287.93 |
| DIC 01 | COM USO CAJ AU RED PROPIA | 01677068 | COLINA CAMPESTRE | 1,000.00 | | 5,620,287.93 |
| DIC 01 | RETIRO CAJ AUT RED PROPIA | 01677069 | COLINA CAMPESTRE | 400,000.00 | | 5,220,287.93 |
| DIC 01 | COM USO CAJ AU RED PROPIA | 01677069 | COLINA CAMPESTRE | 1,000.00 | | 5,219,287.93 |
| DIC 01 | RETIRO CAJ AUT RED PROPIA | 01677070 | COLINA CAMPESTRE | 400,000.00 | | 4,819,287.93 |
| DIC 01 | COM USO CAJ AU RED PROPIA | 01677070 | COLINA CAMPESTRE | 1,000.00 | | 4,818,287.93 |
| DIC 01 | RETIRO CAJ AUT RED PROPIA | 01677071 | COLINA CAMPESTRE | 400,000.00 | | 4,418,287.93 |
| DIC 01 | COM USO CAJ AU RED PROPIA | 01677071 | COLINA CAMPESTRE | 1,000.00 | | 4,417,287.93 |
| DIC 02 | RETIRO CAJ AUT RED PROPIA | 01953951 | AEROPUERTO | 400,000.00 | | 4,017,287.93 |
| DIC 02 | COM USO CAJ AU RED PROPIA | 01953951 | AEROPUERTO | 1,000.00 | | 4,016,287.93 |
| DIC 02 | RETIRO CAJ AUT RED PROPIA | 01953952 | AEROPUERTO | 400,000.00 | | 3,616,287.93 |
| DIC 02 | COM USO CAJ AU RED PROPIA | 01953952 | AEROPUERTO | 1,000.00 | | 3,615,287.93 |
| DIC 02 | RETIRO CAJ AUT RED PROPIA | 01953953 | AEROPUERTO | 400,000.00 | | 3,215,287.93 |
| DIC 02 | COM USO CAJ AU RED PROPIA | 01953953 | AEROPUERTO | 1,000.00 | | 3,214,287.93 |
| DIC 02 | RETIRO CAJ AUT RED PROPIA | 01953954 | AEROPUERTO | 400,000.00 | | 2,814,287.93 |
| DIC 02 | COM USO CAJ AU RED PROPIA | 01953954 | AEROPUERTO | 1,000.00 | | 2,813,287.93 |
| DIC 03 | RETIRO CAJ AUT RED PROPIA | 11677585 | COLINA CAMPESTRE | 400,000.00 | | 2,413,287.93 |
| DIC 03 | COM USO CAJ AU RED PROPIA | 11677585 | COLINA CAMPESTRE | 1,000.00 | | 2,412,287.93 |
| DIC 03 | RETIRO CAJ AUT RED PROPIA | 11677586 | COLINA CAMPESTRE | 400,000.00 | | 2,012,287.93 |
| DIC 03 | COM USO CAJ AU RED PROPIA | 11677586 | COLINA CAMPESTRE | 1,000.00 | | 2,011,287.93 |
| DIC 03 | RETIRO CAJ AUT RED PROPIA | 11677587 | COLINA CAMPESTRE | 400,000.00 | | 1,611,287.93 |
| DIC 03 | COM USO CAJ AU RED PROPIA | 11677587 | COLINA CAMPESTRE | 1,000.00 | | 1,610,287.93 |
| DIC 03 | RETIRO CAJ AUT RED PROPIA | 11677588 | COLINA CAMPESTRE | 400,000.00 | | 1,210,287.93 |
| DIC 03 | COM USO CAJ AU RED PROPIA | 11677588 | COLINA CAMPESTRE | 1,000.00 | | 1,209,287.93 |
| DIC 04 | RETIRO CAJ AUT RED PROPIA | 21507792 | CEN COMER PLAZA L | 400,000.00 | | 809,287.93 |
| DIC 04 | COM USO CAJ AU RED PROPIA | 21507792 | CEN COMER PLAZA L | 1,000.00 | | 808,287.93 |
| DIC 04 | RETIRO CAJ AUT RED PROPIA | 21507793 | CEN COMER PLAZA L | 400,000.00 | | 408,287.93 |
| DIC 04 | COM USO CAJ AU RED PROPIA | 21507793 | CEN COMER PLAZA L | 1,000.00 | | 407,287.93 |
| DIC 04 | RETIRO CAJ AUT RED PROPIA | 21507794 | CEN COMER PLAZA L | 380,000.00 | | 27,287.93 |
| DIC 04 | COM USO CAJ AU RED PROPIA | 21507794 | CEN COMER PLAZA L | 1,000.00 | | 26,287.93 |
| DIC 10 | TRANSFERENCIA OTRA ENTIDA 000000816004907 PROVEEDOR G-237 | 17251720 | CENTRAL DE CONVEN | | 4,581,000.00 | 4,607,287.93 |
| DIC 10 | RETIRO CAJ AUT RED PROPIA | 71088863 | UNICENTRO 8 | 200,000.00 | | 4,407,287.93 |
| DIC 10 | COM USO CAJ AU RED PROPIA | 71088863 | UNICENTRO 8 | 1,000.00 | | 4,406,287.93 |
| DIC 10 | DB O RETIRO OTRAS REDES | 04940312 | ASCREDIBANCO | 1,600,000.00 | | 2,806,287.93 |
| DIC 11 | DB O RETIRO OTRAS REDES | 27441329 | ASCREDIBANCO | 120,000.00 | | 2,686,287.93 |
| DIC 12 | DB O RETIRO OTRAS REDES | 22931323 | ASCREDIBANCO | 341,100.00 | | 2,345,187.93 |
| DIC 13 | DB O RETIRO OTRAS REDES | 10023898 | REDEBAN | 281,629.00 | | 2,063,558.93 |
| DIC 16 | DB O RETIRO OTRAS REDES | 56011361 | ASCREDIBANCO | 19,000.00 | | 2,044,558.93 |
| DIC 17 | RETIRO CAJ AUT RED PROPIA | 01673040 | COLINA CAMPESTRE | 400,000.00 | | 1,644,558.93 |
| DIC 17 | COM USO CAJ AU RED PROPIA | 01673040 | COLINA CAMPESTRE | 1,000.00 | | 1,643,558.93 |
| DIC 17 | RETIRO CAJ AUT RED PROPIA | 01673041 | COLINA CAMPESTRE | 400,000.00 | | 1,243,558.93 |
| DIC 17 | COM USO CAJ AU RED PROPIA | 01673041 | COLINA CAMPESTRE | 1,000.00 | | 1,242,558.93 |
| DIC 17 | RETIRO CAJ AUT RED PROPIA | 01673042 | COLINA CAMPESTRE | 400,000.00 | | 842,558.93 |

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VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA | BCSC Establecimiento Bancario

COLMENA
BCSC

## Continuación Cuenta Pagadiario

| Fecha | Transacción | Documento | Lugar | Débitos | Créditos | Saldos |
|---|---|---|---|---|---|---|
| DIC 17 | COM USO CAJ AU RED PROPIA | 01673042 | COLINA CAMPESTRE | 1,000.00 | | 841,558.93 |
| DIC 17 | DB O RETIRO OTRAS REDES | 74480514 | REDEBAN | 45,000.00 | | 796,558.93 |
| DIC 19 | DB O RETIRO OTRAS REDES | 51891155 | ASCREDIBANCO | 303,000.00 | | 493,558.93 |
| DIC 19 | DB O RETIRO OTRAS REDES | 20021889 | REDEBAN | 237,900.00 | | 255,658.93 |
| DIC 20 | DB O RETIRO OTRAS REDES | 40067091 | REDEBAN | 58,400.00 | | 197,258.93 |
| DIC 21 | RETIRO CAJ AUT RED PROPIA | 01273666 | MODELIA | 160,000.00 | | 37,258.93 |
| DIC 21 | COM USO CAJ AU RED PROPIA | 01273666 | MODELIA | 1,000.00 | | 36,258.93 |
| DIC 21 | RETIRO CAJ AUT RED PROPIA | 01273668 | MODELIA | 10,000.00 | | 26,258.93 |
| DIC 21 | COM USO CAJ AU RED PROPIA | 01273668 | MODELIA | 1,000.00 | | 25,258.93 |
| DIC 23 | DEVOL. 2PUNTOS - IVA DIAN | 94991401 | OPERACION BANCARI | | 7,480.00 | 32,738.93 |
| DIC 24 | COBRO CUOTA MANEJO TARJDB | | AV. PRIMERO DE MA | 9,200.00 | | 23,538.93 |
| DIC 31 | GRAVAMEN MOVS FINANCIEROS | 12345678 | AV. PRIMERO DE MA | 9,442.00 | | 14,096.93 |
| DIC 31 | ABONO DE INTERESES | 12345678 | AV. PRIMERO DE MA | | 26.90 | 14,123.83 |

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA | BCSC Establecimiento Bancario

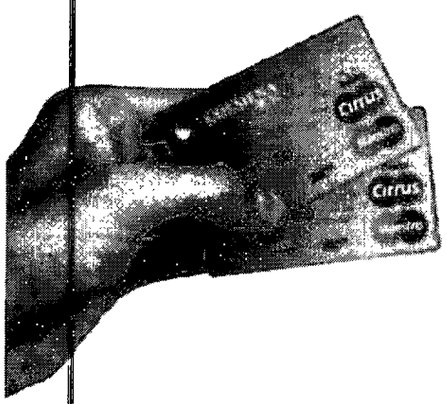
COLMENA BCSC

# Extracto Individual

*Ahorros Transaccional Clasica*

**JESUS ALBERTO RODRIGUEZ BOHORQUEZ**
CR 72N 39 65 SUR INT 13449|
CARIMAGUA
BOGOTA DISTRITO CAPITAL, .
REGIONAL: 01 OFICINA: 0150

Con el nuevo servicio de programación de pagos Colmena BCSC ahorras tiempo y dinero.
Ingresa a www.colmena.com.co y programa el pago de tus servicios públicos y personales sin ningún costo.



## PAGA CON TU TARJETA DÉBITO COLMENA BCSC, EN ESTABLECIMIENTOS COMERCIALES. ES CÓMODO Y SEGURO.

- La transacción NO tiene costo.
- Recibe la devolución del 2% del IVA de la compra realizada*.
- Te ofrece comodidad y seguridad al no tener que retirar ni cargar efectivo.
- Puedes tener control sobre tus gastos realizados.

* La devolución sólo procederá en los siguientes casos: primero, cuando se adquieran bienes o servicios a la tarifa general y del 10% del IVA y, segundo, cuando el adquirente de los bienes o servicios no haya solicitado los dos puntos del impuesto del IVA como impuesto descontable.

**Periodo del Informe**
1 de Abril a 30 de Junio de 2010

*Ahorros Transaccional Clasica*
***24525852364***

| Saldo Anterior | Más Créditos y Depósitos | Menos Débitos y Retiros | Intereses del Periodo | Nuevo Saldo |
|---|---|---|---|---|
| 0.00 | 31,182,639.77 | -31,173,623.00 | 99.77 | 9,016.77 |

## Detalle de productos

Ahorros Transaccional Clasica
**24525852364**

| Fecha | Transacción | Documento | Lugar | Débitos | Créditos | Saldos |
|---|---|---|---|---|---|---|
| ABR 07 | DEPOSITO EN EFECTIVO | 00022188 | AV. PRIMERO DE MA | | 50,000.00 | 50,000.00 |
| ABR 07 | CUOTA DE MANEJO CUENTA | 14190340 | AV. PRIMERO DE MA | 4,900.00 | | 45,100.00 |
| ABR 20 | TRANSFERENCIA OTRA ENTIDA ORIGEN:RED DE UNIVERSID RUDEPERE-GID:816004907 PROVEEDOR | 34571182 | CENTRAL DE CONVEN | | 11,700,000.00 | 11,745,100.00 |
| ABR 21 | RETIRO EN CHEQUE | | AV. PRIMERO DE MA | 6,700,000.00 | | 5,045,100.00 |
| ABR 21 | RETIRO EN CHEQUE | | AV. PRIMERO DE MA | 5,000,000.00 | | 45,100.00 |
| ABR 21 | CR REVERSION RETIRO O DB | ******** | AV. PRIMERO DE MA | | 5,000,000.00 | 5,045,100.00 |
| ABR 21 | RETIRO EN CHEQUE | | AV. PRIMERO DE MA | 5,000,000.00 | | 45,100.00 |
| ABR 30 | GRAVAMEN MOVS FINANCIEROS | 12345678 | AV. PRIMERO DE MA | 12,444.00 | | 32,656.00 |
| ABR 30 | IVA SOBRE COMISIONES | 12345678 | AV. PRIMERO DE MA | 784.00 | | 31,872.00 |
| MAY 05 | TRANSFERENCIA OTRA ENTIDA ORIGEN:RED DE UNIVERSID RUDECART-GID:816004907 PROVEEDOR | 35764280 | CENTRAL DE CONVEN | | 14,432,540.00 | 14,464,412.00 |
| MAY 07 | CUOTA DE MANEJO CUENTA | 40493830 | AV. PRIMERO DE MA | 4,900.00 | | 14,459,512.00 |
| MAY 10 | RETIRO EN CHEQUE | | AV. PRIMERO DE MA | 13,400,000.00 | | 1,059,512.00 |
| MAY 21 | RETIRO CAJ AUT RED PROPIA | 21128269 | LA SOLEDAD 2 | 400,000.00 | | 659,512.00 |
| MAY 21 | RETIRO CAJ AUT RED PROPIA | 21128270 | LA SOLEDAD 2 | 100,000.00 | | 559,512.00 |
| MAY 27 | RETIRO CAJ AUT RED PROPIA | 01051982 | PARQUE NACIONAL | 400,000.00 | | 159,512.00 |

Continua en la siguiente página

**INFORMACIÓN IMPORTANTE**

1. BCSC NIT. 860.007.335-4. Informa que la Defensoría del Cliente es ejercida por las Doctoras:

Martha Victoria Osorio Bonilla (Defensor Principal) y Maria Victoria Moreno Jaramillo (Defensor Suplente).
Dirección: Carrera 9 No. 80-15, oficina 302 Bogotá D.C. Teléfonos 2352036 y 2127574 - Email: defensoria.banco.bcsc@gmail.com
Horario de atención: Lunes a Viernes de 8:30 a.m. a 1:00 p.m. y 2:00 p.m. a 5:30 p.m.

2. Su inconformidad sobre el contenido del extracto por favor informarla a nuestros Revisores Fiscales KPMG Ltda. Al correo colombia@kpmg.com.co

**AudioColmena**

**Bogotá:**.....307 70 30
**Medellín:**.....575 20 10
**Cali:**.....608 08 08
**Bucaramanga:**.....652 77 70
**Manizales:**.....878 34 40
**Barranquilla:**.....353 30 00
**Otras ciudades:**.....01 8000 9 11330

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA | BCSC Establecimiento Bancario

COLMENA
BCSC

## Continuación Ahorros Transaccional Clasica

| Fecha | Transacción | Documento | Lugar | Débitos | Créditos | Saldos |
|---|---|---|---|---|---|---|
| MAY 27 | RETIRO CAJ AUT RED PROPIA | 01051983 | PARQUE NACIONAL | 120,000.00 | | 39,512.00 |
| MAY 27 | COM USO CAJ AU RED PROPIA | 01051983 | PARQUE NACIONAL | 800.00 | | 38,712.00 |
| MAY 31 | GRAVAMEN MOVS FINANCIEROS | 12345678 | AV. PRIMERO DE MA | 23,327.00 | | 15,385.00 |
| MAY 31 | IVA SOBRE COMISIONES | 12345678 | AV. PRIMERO DE MA | 784.00 | | 14,601.00 |
| MAY 31 | ABONO DE INTERESES | 12345678 | AV. PRIMERO DE MA | | 41.60 | 14,642.60 |
| JUN 07 | CUOTA DE MANEJO CUENTA | 64953028 | AV. PRIMERO DE MA | 4,900.00 | | 9,742.60 |
| JUN 30 | IVA SOBRE COMISIONES | 12345678 | AV. PRIMERO DE MA | 784.00 | | 8,958.60 |
| JUN 30 | ABONO DE INTERESES | 12345678 | AV. PRIMERO DE MA | | 58.17 | 9,016.77 |

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA | BCSC Establecimiento Bancario

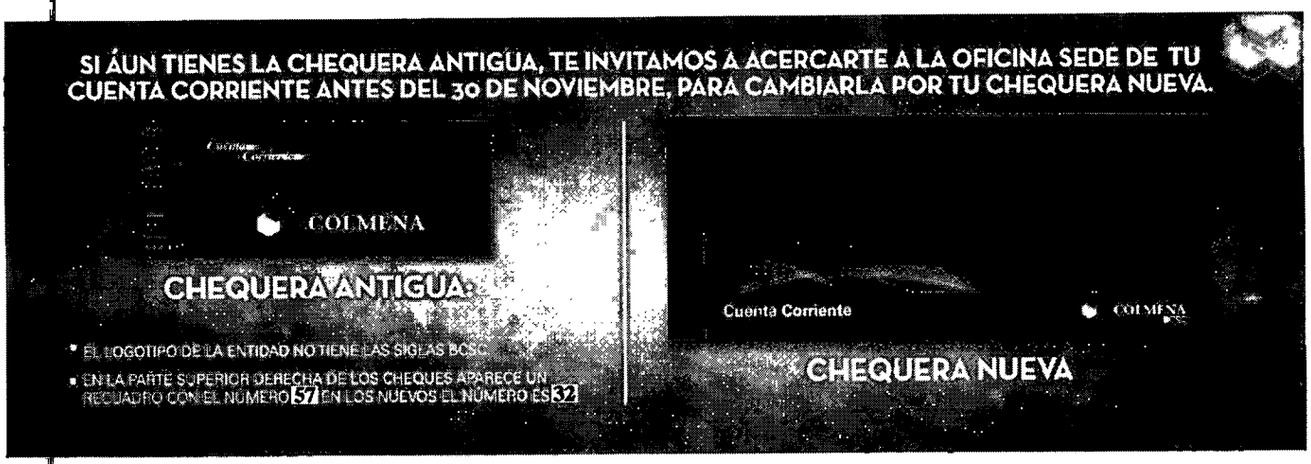
COLMENA BCSC

# Extracto Individual

## Ahorros Transaccional Clasica

**JESUS ALBERTO RODRIGUEZ BOHORQUEZ**
CR 72N 39 65 SUR INT 13449|
CARIMAGUA
BOGOTÁ DISTRITO CAPITAL, .
REGIONAL: 01 OFICINA: 0150

Solicita ya en cualquiera de nuestras oficinas o a través de www.colmena.com.co el envío de los extractos a tu correo electrónico sin costo adicional, y consúltalos oportunamente, donde lo requieras y cada vez que lo necesites, con total privacidad.




**Periodo del Informe**
1 de Julio a 30 de Septiembre de 2010

*Ahorros Transaccional Clasica*
***24525852364***

| Saldo Anterior | Más Créditos y Depósitos | Menos Débitos y Retiros | Intereses del Periodo | Nuevo Saldo |
|---|---|---|---|---|
| 9,016.77 | 7,020,000.30 | -7,017,052.00 | 0.30 | 11,965.07 |

# Detalle de productos

Ahorros Transaccional Clasica
**24525852364**

| Fecha | Transacción | Documento | Lugar | Débitos | Créditos | Saldos |
|---|---|---|---|---|---|---|
| JUL 07 | CUOTA DE MANEJO CUENTA | 92305956 | AV. PRIMERO DE MA | 4,900.00 | | 4,116.77 |
| JUL 31 | IVA SOBRE COMISIONES | 12345678 | AV. PRIMERO DE MA | 784.00 | | 3,332.77 |
| JUL 31 | ABONO DE INTERESES | 12345678 | AV. PRIMERO DE MA | | 0.30 | 3,333.07 |
| SEP 22 | TRANSFERENCIA OTRA ENTIDA 000000816004907 PROVEEDOR G-111 | 09979200 | CENTRAL DE CONVEN | | 7,020,000.00 | 7,023,333.07 |
| SEP 22 | DB TRANSFEREN OTRA CUENTA | | AV. PRIMERO DE MA | 7,000,000.00 | | 23,333.07 |
| SEP 23 | CUOTA DE MANEJO CUENTA | 19319755 | AV. PRIMERO DE MA | 4,900.00 | | 18,433.07 |
| SEP 23 | CUOTA DE MANEJO CUENTA | 45557702 | AV. PRIMERO DE MA | 4,900.00 | | 13,533.07 |
| SEP 30 | IVA SOBRE COMISIONES | 12345678 | AV. PRIMERO DE MA | 1,568.00 | | 11,965.07 |

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA | BCSC Establecimiento Bancario

**INFORMACIÓN IMPORTANTE**

1. BCSC NIT. 860.007.335-4. Informa que la Defensoría del Cliente es ejercida por las Doctoras:

Martha Victoria Osorio Bonilla (Defensor Principal) y Maria Victoria Moreno Jaramillo (Defensor Suplente).
Dirección: Carrera 9 No. 80-15, oficina 302 Bogotá D.C. Teléfonos 2352036 y 2127574 - Email: defensoria.banco.bcsc@gmail.com
Horario de atención: Lunes a Viernes de 8:30 a.m. a 1:00 p.m. y 2:00 p.m. a 5:30 p.m.

2. Su inconformidad sobre el contenido del extracto por favor informarla a nuestros Revisores Fiscales KPMG Ltda. Al correo colombia@kpmg.com.co

**AudioColmena**
Bogotá:.....307 70 30
Medellín:.....575 20 10
Cali:.....608 08 08
Bucaramanga:.....652 77 70
Manizales:.....878 34 40
Barranquilla:.....353 30 00
Otras ciudades:.....01 8000 9 11330

COLMENA BCSC

COLMENA BCSC

# Extracto Individual
## Ahorros Transaccional Clasica

**JESUS ALBERTO RODRIGUEZ BOHORQUEZ**
KR 72 N 39 65 SUR IN 13449
CARIMAGUA
BOGOTA DISTRITO CAPITAL, .
REGIONAL: 01 OFICINA: 0150

Está comprobado: el celular cambió la vida de las personas, si ya lo usas para todo, entonces ¿por qué no llevas a Colmena BCSC en él? Ingresa a www.elcelularcambiomivida.com para mayor información.

**SIGA TODAS LAS RECOMENDACIONES DE SEGURIDAD Y AYUDE A DESAPARECER EL FRAUDE FINANCIERO**

- Cambie frecuentemente sus claves y no las deje ver cuando las digite.
- Para ingresar a la página de su banco siempre digite usted mismo la dirección, nunca lo haga a través de links o correos electrónicos.
- Nunca acepte ayuda de extraños al realizar transacciones.
- Nunca pierda de vista su tarjeta a la hora de pagar y no permita que la deslicen en dispositivos diferentes a datáfonos o Pin Pad.

Asobancaria es la agremiación de los bancos que trabajan unidos con usted, en la lucha contra el fraude financiero. ASOBANCARIA

**Periodo del Informe**
1 de Octubre a 31 de Diciembre de 2010

*Ahorros Transaccional Clasica*
***24525852364***

| Saldo Anterior | Más Créditos y Depósitos | Menos Débitos y Retiros | Intereses del Periodo | Nuevo Saldo |
|---|---|---|---|---|
| 11,965.07 | 14,165,837.63 | -14,163,244.00 | 17.63 | 14,558.70 |

# Detalle de productos

Ahorros Transaccional Clasica
**24525852364**

| Fecha | Transacción | Documento | Lugar | Débitos | Créditos | Saldos |
|---|---|---|---|---|---|---|
| OCT 07 | CUOTA DE MANEJO CUENTA | 72153803 | AV. PRIMERO DE MA | 4,900.00 | | 7,065.07 |
| OCT 11 | TRANSFERENCIA OTRA ENTIDA 000000816004907 PROVEEDOR G-117 | 11866519 | CENTRAL DE CONVEN | | 4,940,820.00 | 4,947,885.07 |
| OCT 12 | RETIRO CAJ AUT RED PROPIA | 01670612 | COLINA CAMPESTRE | 400,000.00 | | 4,547,885.07 |
| OCT 12 | RETIRO CAJ AUT RED PROPIA | 01670613 | COLINA CAMPESTRE | 400,000.00 | | 4,147,885.07 |
| OCT 12 | RETIRO CAJ AUT RED PROPIA | 01670614 | COLINA CAMPESTRE | 400,000.00 | | 3,747,885.07 |
| OCT 12 | RETIRO CAJ AUT RED PROPIA | 01670615 | COLINA CAMPESTRE | 400,000.00 | | 3,347,885.07 |
| OCT 12 | COM USO CAJ AU RED PROPIA | 01670615 | COLINA CAMPESTRE | 1,200.00 | | 3,346,685.07 |
| OCT 14 | RETIRO EFECT. CTA O CERT. | | AV. PRIMERO DE MA | 3,300,000.00 | | 46,685.07 |
| OCT 31 | IVA SOBRE COMISIONES | 12345678 | AV. PRIMERO DE MA | 784.00 | | 45,901.07 |
| OCT 31 | ABONO DE INTERESES | 12345678 | AV. PRIMERO DE MA | | 0.16 | 45,901.23 |
| NOV 07 | CUOTA DE MANEJO CUENTA | 97257579 | AV. PRIMERO DE MA | 5,500.00 | | 40,401.23 |
| NOV 08 | RETIRO EFECT. CTA O CERT. | | AV. PRIMERO DE MA | 5,400,000.00 | | -5,359,598.77 |
| NOV 08 | TRANSFERENCIA OTRA ENTIDA 000000816004907 PROVEEDOR G-133 | 14127795 | CENTRAL DE CONVEN | | 5,625,000.00 | 265,401.23 |
| NOV 24 | RETIRO CAJ AUT RED PROPIA | 21502993 | CEN COMER PLAZA L | 200,000.00 | | 65,401.23 |
| NOV 29 | RETIRO CAJ AUT RED PROPIA | 61913442 | STA. HELENITA | 50,000.00 | | 15,401.23 |

Continua en la siguiente página

**INFORMACIÓN IMPORTANTE**

1. BCSC NIT 860.007.335-4. Informa que la Defensoría del Cliente es ejercida por las Doctoras:

Martha Victoria Osorio Bonilla (Defensor Principal) y Maria Victoria Moreno Jaramillo (Defensor Suplente).
Dirección: Carrera 9 No. 80-15, oficina 302 Bogotá D.C. Teléfonos 2352036 y 2127574 - Email: defensoria.banco.bcsc@gmail.com
Horario de atención: Lunes a Viernes de 8:30 a.m. a 1:00 p.m. y 2:00 p.m. a 5:30 p.m.

2. Su inconformidad sobre el contenido del extracto por favor informarla a nuestros Revisores Fiscales KPMG Ltda. Al correo colombia@kpmg.com.co

**AudioColmena**

| | |
|---|---|
| Bogotá: | 307 70 30 |
| Medellín: | 575 20 10 |
| Cali: | 608 08 08 |
| Bucaramanga: | 652 77 70 |
| Manizales: | 878 34 40 |
| Barranquilla: | 353 30 00 |
| Otras ciudades: | 01 8000 9 11330 |

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA | BCSC Establecimiento Bancario

COLMENA
BCSC

## Continuación Ahorros Transaccional Clasica

| Fecha | Transacción | Documento | Lugar | Débitos | Créditos | Saldos |
|---|---|---|---|---|---|---|
| NOV 30 | IVA SOBRE COMISIONES | 12345678 | AV. PRIMERO DE MA | 880.00 | | 14,521.23 |
| NOV 30 | ABONO DE INTERESES | 12345678 | AV. PRIMERO DE MA | | 12.89 | 14,534.12 |
| DIC 07 | CUOTA DE MANEJO CUENTA | 24347217 | AV. PRIMERO DE MA | 5,500.00 | | 9,034.12 |
| DIC 10 | TRANSFERENCIA OTRA ENTIDA 000000816004907 PROVEEDOR G-156 | 17251721 | CENTRAL DE CONVEN | | 3,600,000.00 | 3,609,034.12 |
| DIC 10 | DB O RETIRO OTRAS REDES | 04940313 | ASCREDIBANCO | 1,600,000.00 | | 2,009,034.12 |
| DIC 14 | RETIRO CAJ AUT RED PROPIA | 01059346 | PARQUE NACIONAL | 400,000.00 | | 1,609,034.12 |
| DIC 14 | RETIRO CAJ AUT RED PROPIA | 01059347 | PARQUE NACIONAL | 400,000.00 | | 1,209,034.12 |
| DIC 14 | RETIRO CAJ AUT RED PROPIA | 01059348 | PARQUE NACIONAL | 200,000.00 | | 1,009,034.12 |
| DIC 17 | RETIRO CAJ AUT RED PROPIA | 01673043 | COLINA CAMPESTRE | 400,000.00 | | 609,034.12 |
| DIC 17 | COM USO CAJ AU RED PROPIA | 01673043 | COLINA CAMPESTRE | 1,200.00 | | 607,834.12 |
| DIC 17 | RETIRO CAJ AUT RED PROPIA | 01673044 | COLINA CAMPESTRE | 400,000.00 | | 207,834.12 |
| DIC 17 | COM USO CAJ AU RED PROPIA | 01673044 | COLINA CAMPESTRE | 1,200.00 | | 206,634.12 |
| DIC 17 | RETIRO CAJ AUT RED PROPIA | 01673045 | COLINA CAMPESTRE | 190,000.00 | | 16,634.12 |
| DIC 17 | COM USO CAJ AU RED PROPIA | 01673045 | COLINA CAMPESTRE | 1,200.00 | | 15,434.12 |
| DIC 31 | IVA SOBRE COMISIONES | 12345678 | AV. PRIMERO DE MA | 880.00 | | 14,554.12 |
| DIC 31 | ABONO DE INTERESES | 12345678 | AV. PRIMERO DE MA | | 4.58 | 14,558.70 |

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA | BCSC Establecimiento Bancario

377

R85163

Embargos y Requerimientos Externos Banco Caja Social <embargosyrequerimientosexternosbancocajasocial@fundaciongruposocial.co>

andrea 2014-367

Lun 2/11/2020 10:35 PM

**Para:** Juzgado 406 Civil Circuito - Bogota - Bogota D.C <j406cctobta@cendoj.ramajudicial.gov.co>

1 archivos adjuntos (158 KB)

R85163 ALCANCE .pdf;

Respetada señora Luz Adriana:
Para el Banco Caja Social es muy importante atender de manera oportuna sus solicitudes. Por ello, en el archivo adjunto encontrará respuesta al requerimiento interpuesto ante el Banco Caja Social

Esperamos haber atendido el objeto de su comunicación y le reiteramos nuestra voluntad de servicio.

Cordial saludo,

Banco Caja Social
Su banco amigo.

FUNDACIÓN GRUPO SOCIAL

**Embargos y Requerimientos.**

**Esta comunicación es informativa. Por favor no responder a esta dirección de correo**
**Para abrir el archivo adjunto debe disponer de Adobe Reader.**

Una empresa de Fundación Grupo Social

Banco Caja Social
Su banco amigo.

COAREPIC\REQ\7089\R85163\St.001450029940

Bogotá, D.C., 27 de octubre del 2020

Señora
LUZ ADRIANA GUERRERO CABEZAS
Secretaría
Juzgado Segundo Civil del Circuito Transitorio Damos alcance a nuestra comunicación R70892010000134 del 12 de octubre del 2020
Calle 12 No. 9-23 Torre Norte Piso 3
j406cctobta@cendoj.ramajudicial.gov.co
Bogotá

Asunto: Oficio No.0414 del 7 de octubre del 2020 Referencia: Proceso Responsabilidad N. 2014367 Entre Red de Universidades Públicas del Eje Cafetero para el Desarrollo Regional Alma (Hoy Sistema Universitario del Eje Cafetero SUEJE) Contra Sandra Liliana Cancino Caicedo, Ana Elcy Torres Arrigui y otros

Respetada señora Luz Adriana:

Damos alcance a nuestra comunicación R70892010000376 del 27 de octubre del 2020, para informar que los extractos de las cuentas en el Banco Social se generan para las cuentas activas, con saldo mínimo promedio de $700,000 enviados a correo electrónico.

Cordialmente,

ANA YOLIMA PUERTO MORENO
Central Operativa de Atención de Requerimientos Externos
y Procesamiento de Información de Clientes

2 de noviembre del 2020

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA | Banco Caja Social

# Respuesta Proceso Responsabilidad No. 2014-367 Oficio: 0417 Radicado No. 102020-44485

kdla audiencia

Ericka Jazmin Ramirez Perdigon <ejramire@davivienda.com>

Lun 9/11/2020 9:49 AM

**Para:** Juzgado 406 Civil Circuito - Bogota - Bogota D.C <j406cctobta@cendoj.ramajudicial.gov.co>
**CC:** Martha C Del Basto <mdelbast@davivienda.com>; Ingrid Geraldine Fuquen Suarez <pifuquen@proveedores.davivienda.com>

1 archivos adjuntos (78 KB)
102020-44485.pdf;

Reciba un cordial saludo de Davivienda.

En atención a su requerimiento, enviamos respuesta al oficio en referencia. Lo anterior para su conocimiento y fines pertinentes.

La presente comunicación se remite por este medio con el fin de facilitar y agilizar el uso de tecnologías de la información y las comunicaciones, de acuerdo con lo dispuesto en el decreto 806 del 04 de junio de 2020, en concordancia con la Ley 527 del 18 de agosto de 1999.

Esta dirección de correo electrónico es únicamente para envíos de información y no está habilitada para recibir consultas. Lo invitamos a remitir sus solicitudes al correo: notificacionesjudiciales@davivienda.com. Adicionalmente le solicitamos incluir esta cuenta en su lista de contactos para que no sea marcada como "correo no deseado" y siga recibiendo la información.

Saludos cordiales,

Atenta a lo que requieras.

**Ericka Jazmín Ramírez.**
Abogada Departamento Operaciones de Reclamos - Oficios
ejramire@davivienda.com
Calle 28 No 13a-15 Piso 23 Costado Norte
Torre Centro Internacional
Teléfono 3300000 Ext. 2070115
Celular: 3013278840
Bogotá- Colombia.

AVISO LEGAL : Este mensaje es confidencial, puede contener información privilegiada y no puede ser usado ni divulgado por personas distintas de su destinatario. Si obtiene esta transmisión por error, por favor destruya su contenido y avise a su remitente. esta prohibida su retención, grabación, utilización, aprovechamiento o divulgación con cualquier propósito. Este mensaje ha sido sometido a programas antivirus. No obstante, el BANCO DAVIVIENDA S.A. y sus FILIALES no asumen ninguna responsabilidad por eventuales daños generados por el recibo y el uso de este material, siendo responsabilidad del destinatario verificar con sus propios medios la existencia de virus u otros defectos. El presente correo electrónico solo refleja la opinión de su Remitente y no representa necesariamente la opinión oficial del BANCO DAVIVIENDA S.A. y sus FILIALES o de sus Directivos

380

DAVIVIENDA

Bogotá, 09 de noviembre 2020

**DAV 2072240**

Apreciada señora
LUZ ADRIANA GUERRERO CABEZAS
Secretaria
Juzgado Segundo Civil del Circuito Transitorio de Bogotá
j406cctobta@cendoj.ramajudicial.gov.co

Asunto: Proceso Responsabilidad No. 2014-367
Oficio: 0417

Radicado No. 102020-44485
Para cualquier inquietud cite este número de referencia

Reciba un cordial saludo de Davivienda. En relación con su requerimiento, le informamos lo siguiente:

Una vez realizadas las respectivas verificaciones en nuestras bases de datos, se logró identificar que la cuenta No. 8800669338 no registra como cuenta de ahorros o corriente en nuestra Entidad, teniendo en cuenta que el cupo numérico de las cuentas de Davivienda es de 12 dígitos y de las cuentas Bancafé es de 9 dígitos.

Dado lo anterior, le sugerimos validar el número de cuenta allegado, toda vez que esta información se toma como parámetro de búsqueda, razón por la cual, no es posible remitir la información requerida en su misiva.

Esperamos haber dado una respuesta oportuna a su solicitud, recordándole que estaremos siempre dispuestos a atender sus requerimientos.

Atentamente,

Martha Consuelo Del Basto Cáceres
Coordinadora Dpto. Operaciones de Reclamos - Oficios
notificacionesjudiciales@davivienda.com
Banco Davivienda S.A.

Esta respuesta se remite con la antefirma de la suscrita, en virtud de lo dispuesto por el inciso segundo del Artículo 2o del Decreto 806 de 2020, conforme al cual: *"Se utilizarán los medios tecnológicos para todas las actuaciones, audiencias y diligencias y se permitirá a los sujetos procesales actuar en los procesos o trámites a través de los medios digitales disponibles, evitando exigir y cumplir formalidades presenciales o similares, que no sean estrictamente necesarias. Por tanto, las actuaciones no requerirán de firmas manuscritas o digitales, presentaciones personales o autenticaciones adicionales, ni incorporarse o presentarse en medios físicos".*

*PCPCEBAL/102020-44485*



Banco Davivienda S.A.

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

384

# Proceso de Red Alma Mater contra Sandra Cancino 2014-367 / Dictamen pericial

Pabon Abogados <pabonabogados@gmail.com>

Mar 10/11/2020 4:37 PM

**Para:** Juzgado 406 Civil Circuito - Bogota - Bogota D.C <j406cctobta@cendoj.ramajudicial.gov.co>

1 archivos adjuntos (51 KB)

Memorial allega dictamen pericial.pdf;

Respetados señores

De manera respetuosa me permito allegar memorial y anexos, para que por favor sea incorporado al expediente.

Atentamente,

María Alejandra Maya Chaves

Pabón Abogados
Carrera 18 No. 78-40 Oficina 401
Tel 57 (1) 621 8265
Bogotá - Colombia

**Dictamen.rar**

385

Señores
**JUEZGADO SEGUNDO CIVIL DEL CIRCUITO TRANSITORIO DE BOGOTÁ**
Despacho

| | |
|---|---|
| **Proceso:** | Proceso verbal |
| **Demandante:** | Alma Mater |
| **Demandados** | Sandra Cancino, José Albeiro Reyes y otros. |
| **Expediente**: | 2014-367 |
| **Asunto:** | Allegar dictamen pericial |

**MARÍA ALEJANDRA MAYA CHAVES**, identificada como aparece al pie de mi firma, actuando en calidad de apoderada sustituta de **LA RED DE UNIVERSIDADES PÚBLICAS DEL EJE CAFETERO PARA EL DESARROLLO REGIONAL, ALMA MATER**, respetuosamente me dirijo ante Usted con el fin de allegar el dictamen pericial decretado por su Despacho el cual se compone de los siguientes documentos:

1. Carta de la perito en el que remite el dictamen
2. Dictamen pericial
3. Hoja de vida de la perito
4. Carpeta con los anexos al dictamen pericial denominado "ANEXOS AUDITORÍA FORENSE"
5. Carpeta con los anexos de la hoja de vida de la perito

Los anteriores documentos se allegan como archivo adjunto a este correo, y adicionalmente podrán ser descargados del siguiente enlace: https://www.dropbox.com/sh/xw2bs7jn6ahtby8/AABsRMzCM1dzTL7tT9KncRvZa?dl=0

Atentamente,

María Alejandra Maya

**MARÍA ALEJANDRA MAYA CHAVES**
C.C. 24.337.925
T.P. 165.984

**ANEXO 1**

| Tasa de interés certificada | | | Liquidación por periodo | | | Valores liquidados | | |
|---|---|---|---|---|---|---|---|---|
| Desde | Hasta | Tasa interés anual aplicable | Desde | Hasta | Días | Base | Intereses | Total |
| Fecha inicial de la deuda | | 08/06/2010 | | | | Saldo inicial deuda | | $ 6.550.000 |
| 08/01/2010 | 08/30/2010 | 22,41% | 08/06/2010 | 08/30/2010 | 24 | 6.550.000 | 263.157,04 | 6.813.157,04 |
| 09/01/2010 | 09/30/2010 | 22,41% | 09/01/2010 | 09/30/2010 | 29 | 6.550.000 | 317.981,43 | 7.131.138,47 |
| 10/01/2010 | 10/30/2010 | 21,32% | 10/01/2010 | 10/30/2010 | 29 | 6.550.000 | 287.801,10 | 7.418.939,57 |
| 11/01/2010 | 11/30/2010 | 21,32% | 11/01/2010 | 11/30/2010 | 29 | 6.550.000 | 287.801,10 | 7.706.740,67 |
| 12/01/2010 | 12/30/2010 | 21,32% | 12/01/2010 | 12/30/2010 | 29 | 6.550.000 | 287.801,10 | 7.994.541,76 |
| 01/01/2011 | 01/30/2011 | 23,42% | 01/01/2011 | 01/30/2011 | 29 | 6.550.000 | 347.289,64 | 8.341.831,40 |
| 02/01/2011 | 02/28/2011 | 23,42% | 02/01/2011 | 02/28/2011 | 27 | 6.550.000 | 323.338,63 | 8.665.170,03 |
| 03/01/2011 | 03/30/2011 | 23,42% | 03/01/2011 | 03/30/2011 | 29 | 6.550.000 | 347.289,64 | 9.012.459,66 |
| 04/01/2011 | 04/30/2011 | 26,54% | 04/01/2011 | 04/30/2011 | 29 | 6.550.000 | 445.984,62 | 9.458.444,28 |
| 05/01/2011 | 05/30/2011 | 26,54% | 05/01/2011 | 05/30/2011 | 29 | 6.550.000 | 445.984,62 | 9.904.428,90 |
| 06/01/2011 | 06/30/2011 | 26,54% | 06/01/2011 | 06/30/2011 | 29 | 6.550.000 | 445.984,62 | 10.350.413,52 |
| 07/01/2011 | 07/30/2011 | 27,95% | 07/01/2011 | 07/30/2011 | 29 | 6.550.000 | 494.631,38 | 10.845.044,90 |
| 08/01/2011 | 08/30/2011 | 27,95% | 08/01/2011 | 08/30/2011 | 29 | 6.550.000 | 494.631,38 | 11.339.676,28 |
| 09/01/2011 | 09/30/2011 | 27,95% | 09/01/2011 | 09/30/2011 | 29 | 6.550.000 | 494.631,38 | 11.834.307,67 |
| 10/01/2011 | 10/30/2011 | 29,09% | 10/01/2011 | 10/30/2011 | 29 | 6.550.000 | 535.803,43 | 12.370.111,09 |
| 11/01/2011 | 11/30/2011 | 29,09% | 11/01/2011 | 11/30/2011 | 29 | 6.550.000 | 535.803,43 | 12.905.914,52 |
| 12/01/2011 | 12/30/2011 | 29,09% | 12/01/2011 | 12/30/2011 | 29 | 6.550.000 | 535.803,43 | 13.441.717,94 |
| 01/01/2012 | 01/30/2012 | 29,88% | 01/01/2012 | 01/30/2012 | 29 | 6.550.000 | 565.300,32 | 14.007.018,26 |
| 02/01/2012 | 02/29/2012 | 29,88% | 02/01/2012 | 02/29/2012 | 28 | 6.550.000 | 545.807,20 | 14.552.825,46 |
| 03/01/2012 | 03/30/2012 | 29,88% | 03/01/2012 | 03/30/2012 | 29 | 6.550.000 | 565.300,32 | 15.118.125,78 |
| 04/01/2012 | 04/30/2012 | 30,78% | 04/01/2012 | 04/30/2012 | 29 | 6.550.000 | 599.867,42 | 15.717.993,20 |
| 05/01/2012 | 05/30/2012 | 30,78% | 05/01/2012 | 05/30/2012 | 29 | 6.550.000 | 599.867,42 | 16.317.860,62 |
| 06/01/2012 | 06/30/2012 | 30,78% | 06/01/2012 | 06/30/2012 | 29 | 6.550.000 | 599.867,42 | 16.917.728,04 |
| 07/01/2012 | 07/30/2012 | 31,29% | 07/01/2012 | 07/30/2012 | 29 | 6.550.000 | 619.910,75 | 17.537.638,79 |
| 08/01/2012 | 08/30/2012 | 31,29% | 08/01/2012 | 08/30/2012 | 29 | 6.550.000 | 619.910,75 | 18.157.549,54 |
| 09/01/2012 | 09/30/2012 | 31,29% | 09/01/2012 | 09/30/2012 | 29 | 6.550.000 | 619.910,75 | 18.777.460,30 |
| 10/01/2012 | 10/30/2012 | 31,34% | 10/01/2012 | 10/30/2012 | 29 | 6.550.000 | 621.893,51 | 19.399.353,81 |
| 11/01/2012 | 11/30/2012 | 31,34% | 11/01/2012 | 11/30/2012 | 29 | 6.550.000 | 621.893,51 | 20.021.247,32 |
| 12/01/2012 | 12/30/2012 | 31,34% | 12/01/2012 | 12/30/2012 | 29 | 6.550.000 | 621.893,51 | 20.643.140,84 |
| 01/01/2013 | 01/30/2013 | 31,13% | 01/01/2013 | 01/30/2013 | 29 | 6.550.000 | 613.587,19 | 21.256.728,03 |
| 02/01/2013 | 02/28/2013 | 31,13% | 02/01/2013 | 02/28/2013 | 27 | 6.550.000 | 571.270,83 | 21.827.998,86 |
| 03/01/2013 | 03/30/2013 | 31,13% | 03/01/2013 | 03/30/2013 | 29 | 6.550.000 | 613.587,19 | 22.441.586,05 |
| 04/01/2013 | 04/30/2013 | 31,25% | 04/01/2013 | 04/30/2013 | 29 | 6.550.000 | 618.326,82 | 23.059.912,87 |
| 05/01/2013 | 05/30/2013 | 31,25% | 05/01/2013 | 05/30/2013 | 29 | 6.550.000 | 618.326,82 | 23.678.239,70 |
| 06/01/2013 | 06/30/2013 | 31,25% | 06/01/2013 | 06/30/2013 | 29 | 6.550.000 | 618.326,82 | 24.296.566,52 |
| 07/01/2013 | 07/30/2013 | 30,51% | 07/01/2013 | 07/30/2013 | 29 | 6.550.000 | 589.389,59 | 24.885.956,11 |
| 08/01/2013 | 08/30/2013 | 30,51% | 08/01/2013 | 08/30/2013 | 29 | 6.550.000 | 589.389,59 | 25.475.345,69 |
| 09/01/2013 | 09/30/2013 | 30,51% | 09/01/2013 | 09/30/2013 | 29 | 6.550.000 | 589.389,59 | 26.064.735,28 |
| 10/01/2013 | 10/30/2013 | 29,78% | 10/01/2013 | 10/30/2013 | 29 | 6.550.000 | 561.522,85 | 26.626.258,12 |
| 11/01/2013 | 11/30/2013 | 29,78% | 11/01/2013 | 11/30/2013 | 29 | 6.550.000 | 561.522,85 | 27.187.780,97 |
| 12/01/2013 | 12/30/2013 | 29,78% | 12/01/2013 | 12/30/2013 | 29 | 6.550.000 | 561.522,85 | 27.749.303,82 |
| 01/01/2014 | 01/30/2014 | 29,48% | 01/01/2014 | 01/30/2014 | 29 | 6.550.000 | 550.266,41 | 28.299.570,22 |
| 02/01/2014 | 02/28/2014 | 29,48% | 02/01/2014 | 02/28/2014 | 27 | 6.550.000 | 512.317,00 | 28.811.887,22 |
| 03/01/2014 | 03/30/2014 | 29,48% | 03/01/2014 | 03/30/2014 | 29 | 6.550.000 | 550.266,41 | 29.362.153,63 |
| 04/01/2014 | 04/30/2014 | 29,45% | 04/01/2014 | 04/30/2014 | 29 | 6.550.000 | 549.147,03 | 29.911.300,67 |
| 05/01/2014 | 05/30/2014 | 29,45% | 05/01/2014 | 05/30/2014 | 29 | 6.550.000 | 549.147,03 | 30.460.447,70 |
| 06/01/2014 | 06/30/2014 | 29,45% | 06/01/2014 | 06/30/2014 | 29 | 6.550.000 | 549.147,03 | 31.009.594,73 |
| 07/01/2014 | 07/30/2014 | 29,00% | 07/01/2014 | 07/30/2014 | 29 | 6.550.000 | 532.493,17 | 31.542.087,90 |
| 08/01/2014 | 08/30/2014 | 29,00% | 08/01/2014 | 08/30/2014 | 29 | 6.550.000 | 532.493,17 | 32.074.581,06 |
| 09/01/2014 | 09/30/2014 | 29,00% | 09/01/2014 | 09/30/2014 | 29 | 6.550.000 | 532.493,17 | 32.607.074,23 |
| 10/01/2014 | 10/30/2014 | 28,76% | 10/01/2014 | 10/30/2014 | 29 | 6.550.000 | 523.715,96 | 33.130.790,19 |
| 11/01/2014 | 11/30/2014 | 28,76% | 11/01/2014 | 11/30/2014 | 29 | 6.550.000 | 523.715,96 | 33.654.506,15 |
| 12/01/2014 | 12/30/2014 | 28,76% | 12/01/2014 | 12/30/2014 | 29 | 6.550.000 | 523.715,96 | 34.178.222,10 |
| 01/01/2015 | 01/30/2015 | 28,82% | 01/01/2015 | 01/30/2015 | 29 | 6.550.000 | 525.903,42 | 34.704.125,52 |
| 02/01/2015 | 02/28/2015 | 28,82% | 02/01/2015 | 02/28/2015 | 27 | 6.550.000 | 489.634,22 | 35.193.759,74 |
| 03/01/2015 | 03/30/2015 | 28,82% | 03/01/2015 | 03/30/2015 | 29 | 6.550.000 | 525.903,42 | 35.719.663,17 |
| 04/01/2015 | 04/30/2015 | 29,06% | 04/01/2015 | 04/30/2015 | 29 | 6.550.000 | 534.698,87 | 36.254.362,03 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 05/01/2015 | 05/30/2015 | 29,06% | 05/01/2015 | 05/30/2015 | 29 | 6.550.000 | 534.698,87 | 36.789.060,90 |
| 06/01/2015 | 06/30/2015 | 29,06% | 06/01/2015 | 06/30/2015 | 29 | 6.550.000 | 534.698,87 | 37.323.759,76 |
| 07/01/2015 | 07/30/2015 | 28,89% | 07/01/2015 | 07/30/2015 | 29 | 6.550.000 | 528.461,22 | 37.852.220,99 |
| 08/01/2015 | 08/30/2015 | 28,89% | 08/01/2015 | 08/30/2015 | 29 | 6.550.000 | 528.461,22 | 38.380.682,21 |
| 09/01/2015 | 09/30/2015 | 28,89% | 09/01/2015 | 09/30/2015 | 29 | 6.550.000 | 528.461,22 | 38.909.143,44 |
| 10/01/2015 | 10/30/2015 | 29,00% | 10/01/2015 | 10/30/2015 | 29 | 6.550.000 | 532.493,17 | 39.441.636,60 |
| 11/01/2015 | 11/30/2015 | 29,00% | 11/01/2015 | 11/30/2015 | 29 | 6.550.000 | 532.493,17 | 39.974.129,77 |
| 12/01/2015 | 12/30/2015 | 29,00% | 12/01/2015 | 12/30/2015 | 29 | 6.550.000 | 532.493,17 | 40.506.622,94 |
| 01/01/2016 | 01/30/2016 | 29,52% | 01/01/2016 | 01/30/2016 | 29 | 6.550.000 | 551.760,68 | 41.058.383,62 |
| 02/01/2016 | 02/29/2016 | 29,52% | 02/01/2016 | 02/29/2016 | 28 | 6.550.000 | 532.734,45 | 41.591.118,07 |
| 03/01/2016 | 03/30/2016 | 29,52% | 03/01/2016 | 03/30/2016 | 29 | 6.550.000 | 551.760,68 | 42.142.878,75 |
| 04/01/2016 | 04/30/2016 | 30,81% | 04/01/2016 | 04/30/2016 | 29 | 6.550.000 | 601.037,32 | 42.743.916,07 |
| 05/01/2016 | 05/30/2016 | 30,81% | 05/01/2016 | 05/30/2016 | 29 | 6.550.000 | 601.037,32 | 43.344.953,39 |
| 06/01/2016 | 06/30/2016 | 30,81% | 06/01/2016 | 06/30/2016 | 29 | 6.550.000 | 601.037,32 | 43.945.990,71 |
| 07/01/2016 | 07/30/2016 | 32,01% | 07/01/2016 | 07/30/2016 | 29 | 6.550.000 | 648.767,96 | 44.594.758,67 |
| 08/01/2016 | 08/30/2016 | 32,01% | 08/01/2016 | 08/30/2016 | 29 | 6.550.000 | 648.767,96 | 45.243.526,63 |
| 09/01/2016 | 09/30/2016 | 32,01% | 09/01/2016 | 09/30/2016 | 29 | 6.550.000 | 648.767,96 | 45.892.294,58 |
| 10/01/2016 | 10/30/2016 | 32,99% | 10/01/2016 | 10/30/2016 | 29 | 6.550.000 | 689.100,67 | 46.581.395,26 |
| 11/01/2016 | 11/30/2016 | 32,99% | 11/01/2016 | 11/30/2016 | 29 | 6.550.000 | 689.100,67 | 47.270.495,93 |
| 12/01/2016 | 12/30/2016 | 32,99% | 12/01/2016 | 12/30/2016 | 29 | 6.550.000 | 689.100,67 | 47.959.596,60 |
| 01/01/2017 | 01/30/2017 | 31,51% | 01/01/2017 | 01/30/2017 | 29 | 6.550.000 | 628.658,58 | 48.588.255,19 |
| 02/01/2017 | 02/28/2017 | 31,51% | 02/01/2017 | 02/28/2017 | 27 | 6.550.000 | 585.302,82 | 49.173.558,01 |
| 03/01/2017 | 03/30/2017 | 31,51% | 03/01/2017 | 03/30/2017 | 29 | 6.550.000 | 628.658,58 | 49.802.216,59 |
| 04/01/2017 | 04/30/2017 | 31,50% | 04/01/2017 | 04/30/2017 | 29 | 6.550.000 | 628.259,63 | 50.430.476,21 |
| 05/01/2017 | 05/30/2017 | 31,50% | 05/01/2017 | 05/30/2017 | 29 | 6.550.000 | 628.259,63 | 51.058.735,84 |
| 06/01/2017 | 06/30/2017 | 31,50% | 06/01/2017 | 06/30/2017 | 29 | 6.550.000 | 628.259,63 | 51.686.995,46 |
| 07/01/2017 | 07/30/2017 | 30,97% | 07/01/2017 | 07/30/2017 | 29 | 6.550.000 | 607.296,05 | 52.294.291,51 |
| 08/01/2017 | 08/30/2017 | 30,97% | 08/01/2017 | 08/30/2017 | 29 | 6.550.000 | 607.296,05 | 52.901.587,56 |
| 09/01/2017 | 09/30/2017 | 30,97% | 09/01/2017 | 09/30/2017 | 29 | 6.550.000 | 607.296,05 | 53.508.883,60 |
| 10/01/2017 | 10/30/2017 | 29,73% | 10/01/2017 | 10/30/2017 | 29 | 6.550.000 | 559.638,86 | 54.068.522,46 |
| 11/01/2017 | 11/30/2017 | 29,44% | 11/01/2017 | 11/30/2017 | 29 | 6.550.000 | 548.774,16 | 54.617.296,62 |
| 12/01/2017 | 12/30/2017 | 29,16% | 12/01/2017 | 12/30/2017 | 29 | 6.550.000 | 538.385,16 | 55.155.681,78 |
| 01/01/2018 | 01/30/2018 | 29,04% | 01/01/2018 | 01/30/2018 | 29 | 6.550.000 | 533.963,13 | 55.689.644,91 |
| 02/01/2018 | 02/28/2018 | 29,52% | 02/01/2018 | 02/28/2018 | 27 | 6.550.000 | 513.708,22 | 56.203.353,13 |
| 03/01/2018 | 03/30/2018 | 29,02% | 03/01/2018 | 03/30/2018 | 29 | 6.550.000 | 533.227,89 | 56.736.581,03 |
| 04/01/2018 | 04/30/2018 | 28,72% | 04/01/2018 | 04/30/2018 | 29 | 6.550.000 | 522.260,18 | 57.258.841,21 |
| 05/01/2018 | 05/30/2018 | 28,66% | 05/01/2018 | 05/30/2018 | 29 | 6.550.000 | 520.080,31 | 57.778.921,52 |
| 06/01/2018 | 06/30/2018 | 28,42% | 06/01/2018 | 06/30/2018 | 29 | 6.550.000 | 511.406,44 | 58.290.327,96 |
| 07/01/2018 | 07/30/2018 | 28,05% | 07/01/2018 | 07/30/2018 | 29 | 6.550.000 | 498.177,12 | 58.788.505,07 |
| 08/01/2018 | 08/30/2018 | 27,91% | 08/01/2018 | 08/30/2018 | 29 | 6.550.000 | 493.216,64 | 59.281.721,71 |
| 09/01/2018 | 09/30/2018 | 27,72% | 09/01/2018 | 09/30/2018 | 29 | 6.550.000 | 486.524,25 | 59.768.245,96 |
| 10/01/2018 | 10/30/2018 | 27,45% | 10/01/2018 | 10/30/2018 | 29 | 6.550.000 | 477.092,67 | 60.245.338,63 |
| 11/01/2018 | 11/30/2018 | 27,24% | 11/01/2018 | 11/30/2018 | 29 | 6.550.000 | 469.820,81 | 60.715.159,44 |
| 12/01/2018 | 12/30/2018 | 27,10% | 12/01/2018 | 12/30/2018 | 29 | 6.550.000 | 465.003,93 | 61.180.163,37 |
| 01/01/2019 | 01/30/2019 | 26,74% | 01/01/2019 | 01/30/2019 | 29 | 6.550.000 | 452.731,64 | 61.632.895,01 |
| 02/01/2019 | 02/28/2019 | 27,55% | 02/01/2019 | 02/28/2019 | 27 | 6.550.000 | 447.431,97 | 62.080.326,99 |
| 03/01/2019 | 03/30/2019 | 27,06% | 03/01/2019 | 03/30/2019 | 29 | 6.550.000 | 463.632,24 | 62.543.959,23 |
| 04/01/2019 | 04/30/2019 | 26,98% | 04/01/2019 | 04/30/2019 | 29 | 6.550.000 | 460.894,93 | 63.004.854,16 |
| 05/01/2019 | 05/30/2019 | 27,01% | 05/01/2019 | 05/30/2019 | 29 | 6.550.000 | 461.920,47 | 63.466.774,63 |
| 06/01/2019 | 06/30/2019 | 26,95% | 06/01/2019 | 06/30/2019 | 29 | 6.550.000 | 459.870,53 | 63.926.645,17 |
| 07/01/2019 | 07/30/2019 | 26,92% | 07/01/2019 | 07/30/2019 | 29 | 6.550.000 | 458.847,27 | 64.385.492,44 |
| 08/01/2019 | 08/30/2019 | 26,98% | 08/01/2019 | 08/30/2019 | 29 | 6.550.000 | 460.894,93 | 64.846.387,37 |
| 09/01/2019 | 09/30/2019 | 26,98% | 09/01/2019 | 09/30/2019 | 29 | 6.550.000 | 460.894,93 | 65.307.282,30 |
| 10/01/2019 | 10/30/2019 | 26,65% | 10/01/2019 | 10/30/2019 | 29 | 6.550.000 | 449.689,21 | 65.756.971,52 |
| 11/01/2019 | 11/30/2019 | 26,55% | 11/01/2019 | 11/30/2019 | 29 | 6.550.000 | 446.320,77 | 66.203.292,28 |
| 12/01/2019 | 12/30/2019 | 26,37% | 12/01/2019 | 12/30/2019 | 29 | 6.550.000 | 440.289,47 | 66.643.581,76 |
| 01/01/2020 | 01/30/2020 | 26,16% | 01/01/2020 | 01/30/2020 | 29 | 6.550.000 | 433.304,82 | 67.076.886,58 |
| 02/01/2020 | 02/29/2020 | 26,59% | 02/01/2020 | 02/29/2020 | 28 | 6.550.000 | 432.229,85 | 67.509.116,42 |
| 03/01/2020 | 03/30/2020 | 26,43% | 03/01/2020 | 03/30/2020 | 29 | 6.550.000 | 442.295,35 | 67.951.411,77 |
| 04/01/2020 | 04/30/2020 | 26,04% | 04/01/2020 | 04/30/2020 | 29 | 6.550.000 | 429.338,67 | 68.380.750,44 |
| 05/01/2020 | 05/30/2020 | 18,19% | 05/01/2020 | 05/30/2020 | 29 | 6.550.000 | 209.499,72 | 68.590.250,15 |
| 06/01/2020 | 06/30/2020 | 18,12% | 06/01/2020 | 06/30/2020 | 29 | 6.550.000 | 207.890,40 | 68.798.140,55 |
| 07/01/2020 | 07/30/2020 | 18,12% | 07/01/2020 | 07/30/2020 | 29 | 6.550.000 | 207.890,40 | 69.006.030,95 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 08/01/2020 | 08/30/2020 | 28,29% | 08/01/2020 | 08/30/2020 | 29 | 6.550.000 | 506.738,54 | 69.512.769,49 |
| 09/01/2020 | 09/30/2020 | 18,35% | 09/01/2020 | 09/30/2020 | 29 | 6.550.000 | 213.201,46 | 69.725.970,95 |
| | | | | | **3.516** | | **63.175.970,95** | |

ANEXO 2

| Tasa de interés certificada | | | Liquidación por período | | | Valores liquidados | | |
|---|---|---|---|---|---|---|---|---|
| Desde | Hasta | Tasa interés anual aplicable | Desde | Hasta | Días | Base | Intereses | Total |
| Fecha inicial de la deuda | | 04/21/2010 | | | | Saldo inicial deuda | | $ 13.000.000 |
| 04/01/2010 | 04/30/2010 | 22,97% | 04/21/2010 | 04/30/2010 | 9 | 13.000.000 | 205.772,15 | 13.205.772,15 |
| 05/01/2010 | 05/30/2010 | 22,97% | 05/01/2010 | 05/30/2010 | 29 | 13.000.000 | 663.043,60 | 13.868.815,75 |
| 06/01/2010 | 06/30/2010 | 22,97% | 06/01/2010 | 06/30/2010 | 29 | 13.000.000 | 663.043,60 | 14.531.859,35 |
| 07/01/2010 | 07/30/2010 | 22,41% | 07/01/2010 | 07/30/2010 | 29 | 13.000.000 | 631.108,18 | 15.162.967,53 |
| 08/01/2010 | 08/30/2010 | 22,41% | 08/01/2010 | 08/30/2010 | 29 | 13.000.000 | 631.108,18 | 15.794.075,70 |
| 09/01/2010 | 09/30/2010 | 22,41% | 09/01/2010 | 09/30/2010 | 29 | 13.000.000 | 631.108,18 | 16.425.183,88 |
| 10/01/2010 | 10/30/2010 | 21,32% | 10/01/2010 | 10/30/2010 | 29 | 13.000.000 | 571.208,28 | 16.996.392,17 |
| 11/01/2010 | 11/30/2010 | 21,32% | 11/01/2010 | 11/30/2010 | 29 | 13.000.000 | 571.208,28 | 17.567.600,45 |
| 12/01/2010 | 12/30/2010 | 21,32% | 12/01/2010 | 12/30/2010 | 29 | 13.000.000 | 571.208,28 | 18.138.808,73 |
| 01/01/2011 | 01/30/2011 | 23,42% | 01/01/2011 | 01/30/2011 | 29 | 13.000.000 | 689.277,14 | 18.828.085,87 |
| 02/01/2011 | 02/28/2011 | 23,42% | 02/01/2011 | 02/28/2011 | 27 | 13.000.000 | 641.740,79 | 19.469.826,66 |
| 03/01/2011 | 03/30/2011 | 23,42% | 03/01/2011 | 03/30/2011 | 29 | 13.000.000 | 689.277,14 | 20.159.103,80 |
| 04/01/2011 | 04/30/2011 | 26,54% | 04/01/2011 | 04/30/2011 | 29 | 13.000.000 | 885.160,31 | 21.044.264,12 |
| 05/01/2011 | 05/30/2011 | 26,54% | 05/01/2011 | 05/30/2011 | 29 | 13.000.000 | 885.160,31 | 21.929.424,43 |
| 06/01/2011 | 06/30/2011 | 26,54% | 06/01/2011 | 06/30/2011 | 29 | 13.000.000 | 885.160,31 | 22.814.584,74 |
| 07/01/2011 | 07/30/2011 | 27,95% | 07/01/2011 | 07/30/2011 | 29 | 13.000.000 | 981.711,14 | 23.796.295,88 |
| 08/01/2011 | 08/30/2011 | 27,95% | 08/01/2011 | 08/30/2011 | 29 | 13.000.000 | 981.711,14 | 24.778.007,02 |
| 09/01/2011 | 09/30/2011 | 27,95% | 09/01/2011 | 09/30/2011 | 29 | 13.000.000 | 981.711,14 | 25.759.718,16 |
| 10/01/2011 | 10/30/2011 | 29,09% | 10/01/2011 | 10/30/2011 | 29 | 13.000.000 | 1.063.426,65 | 26.823.144,81 |
| 11/01/2011 | 11/30/2011 | 29,09% | 11/01/2011 | 11/30/2011 | 29 | 13.000.000 | 1.063.426,65 | 27.886.571,45 |
| 12/01/2011 | 12/30/2011 | 29,09% | 12/01/2011 | 12/30/2011 | 29 | 13.000.000 | 1.063.426,65 | 28.949.998,10 |
| 01/01/2012 | 01/30/2012 | 29,88% | 01/01/2012 | 01/30/2012 | 29 | 13.000.000 | 1.121.970,10 | 30.071.968,19 |
| 02/01/2012 | 02/29/2012 | 29,88% | 02/01/2012 | 02/29/2012 | 28 | 13.000.000 | 1.083.281,47 | 31.155.249,67 |
| 03/01/2012 | 03/30/2012 | 29,88% | 03/01/2012 | 03/30/2012 | 29 | 13.000.000 | 1.121.970,10 | 32.277.219,76 |
| 04/01/2012 | 04/30/2012 | 30,78% | 04/01/2012 | 04/30/2012 | 29 | 13.000.000 | 1.190.576,56 | 33.467.796,32 |
| 05/01/2012 | 05/30/2012 | 30,78% | 05/01/2012 | 05/30/2012 | 29 | 13.000.000 | 1.190.576,56 | 34.658.372,87 |
| 06/01/2012 | 06/30/2012 | 30,78% | 06/01/2012 | 06/30/2012 | 29 | 13.000.000 | 1.190.576,56 | 35.848.949,43 |
| 07/01/2012 | 07/30/2012 | 31,29% | 07/01/2012 | 07/30/2012 | 29 | 13.000.000 | 1.230.357,22 | 37.079.306,65 |
| 08/01/2012 | 08/30/2012 | 31,29% | 08/01/2012 | 08/30/2012 | 29 | 13.000.000 | 1.230.357,22 | 38.309.663,87 |
| 09/01/2012 | 09/30/2012 | 31,29% | 09/01/2012 | 09/30/2012 | 29 | 13.000.000 | 1.230.357,22 | 39.540.021,09 |
| 10/01/2012 | 10/30/2012 | 31,34% | 10/01/2012 | 10/30/2012 | 29 | 13.000.000 | 1.234.292,47 | 40.774.313,56 |
| 11/01/2012 | 11/30/2012 | 31,34% | 11/01/2012 | 11/30/2012 | 29 | 13.000.000 | 1.234.292,47 | 42.008.606,03 |
| 12/01/2012 | 12/30/2012 | 31,34% | 12/01/2012 | 12/30/2012 | 29 | 13.000.000 | 1.234.292,47 | 43.242.898,50 |
| 01/01/2013 | 01/30/2013 | 31,13% | 01/01/2013 | 01/30/2013 | 29 | 13.000.000 | 1.217.806,64 | 44.460.705,14 |
| 02/01/2013 | 02/28/2013 | 31,13% | 02/01/2013 | 02/28/2013 | 27 | 13.000.000 | 1.133.819,97 | 45.594.525,11 |
| 03/01/2013 | 03/30/2013 | 31,13% | 03/01/2013 | 03/30/2013 | 29 | 13.000.000 | 1.217.806,64 | 46.812.331,75 |
| 04/01/2013 | 04/30/2013 | 31,25% | 04/01/2013 | 04/30/2013 | 29 | 13.000.000 | 1.227.213,54 | 48.039.545,29 |
| 05/01/2013 | 05/30/2013 | 31,25% | 05/01/2013 | 05/30/2013 | 29 | 13.000.000 | 1.227.213,54 | 49.266.758,83 |
| 06/01/2013 | 06/30/2013 | 31,25% | 06/01/2013 | 06/30/2013 | 29 | 13.000.000 | 1.227.213,54 | 50.493.972,37 |
| 07/01/2013 | 07/30/2013 | 30,51% | 07/01/2013 | 07/30/2013 | 29 | 13.000.000 | 1.169.780,86 | 51.663.753,23 |
| 08/01/2013 | 08/30/2013 | 30,51% | 08/01/2013 | 08/30/2013 | 29 | 13.000.000 | 1.169.780,86 | 52.833.534,09 |
| 09/01/2013 | 09/30/2013 | 30,51% | 09/01/2013 | 09/30/2013 | 29 | 13.000.000 | 1.169.780,86 | 54.003.314,95 |
| 10/01/2013 | 10/30/2013 | 29,78% | 10/01/2013 | 10/30/2013 | 29 | 13.000.000 | 1.114.472,82 | 55.117.787,77 |
| 11/01/2013 | 11/30/2013 | 29,78% | 11/01/2013 | 11/30/2013 | 29 | 13.000.000 | 1.114.472,82 | 56.232.260,60 |
| 12/01/2013 | 12/30/2013 | 29,78% | 12/01/2013 | 12/30/2013 | 29 | 13.000.000 | 1.114.472,82 | 57.346.733,42 |
| 01/01/2014 | 01/30/2014 | 29,48% | 01/01/2014 | 01/30/2014 | 29 | 13.000.000 | 1.092.131,80 | 58.438.865,22 |
| 02/01/2014 | 02/28/2014 | 29,48% | 02/01/2014 | 02/28/2014 | 27 | 13.000.000 | 1.016.812,37 | 59.455.677,59 |
| 03/01/2014 | 03/30/2014 | 29,48% | 03/01/2014 | 03/30/2014 | 29 | 13.000.000 | 1.092.131,80 | 60.547.809,39 |
| 04/01/2014 | 04/30/2014 | 29,45% | 04/01/2014 | 04/30/2014 | 29 | 13.000.000 | 1.089.910,14 | 61.637.719,53 |
| 05/01/2014 | 05/30/2014 | 29,45% | 05/01/2014 | 05/30/2014 | 29 | 13.000.000 | 1.089.910,14 | 62.727.629,67 |
| 06/01/2014 | 06/30/2014 | 29,45% | 06/01/2014 | 06/30/2014 | 29 | 13.000.000 | 1.089.910,14 | 63.817.539,82 |
| 07/01/2014 | 07/30/2014 | 29,00% | 07/01/2014 | 07/30/2014 | 29 | 13.000.000 | 1.056.856,67 | 64.874.396,48 |
| 08/01/2014 | 08/30/2014 | 29,00% | 08/01/2014 | 08/30/2014 | 29 | 13.000.000 | 1.056.856,67 | 65.931.253,15 |
| 09/01/2014 | 09/30/2014 | 29,00% | 09/01/2014 | 09/30/2014 | 29 | 13.000.000 | 1.056.856,67 | 66.988.109,82 |
| 10/01/2014 | 10/30/2014 | 28,76% | 10/01/2014 | 10/30/2014 | 29 | 13.000.000 | 1.039.436,25 | 68.027.546,07 |
| 11/01/2014 | 11/30/2014 | 28,76% | 11/01/2014 | 11/30/2014 | 29 | 13.000.000 | 1.039.436,25 | 69.066.982,32 |
| 12/01/2014 | 12/30/2014 | 28,76% | 12/01/2014 | 12/30/2014 | 29 | 13.000.000 | 1.039.436,25 | 70.106.418,57 |
| 01/01/2015 | 01/30/2015 | 28,82% | 01/01/2015 | 01/30/2015 | 29 | 13.000.000 | 1.043.777,78 | 71.150.196,35 |
| 02/01/2015 | 02/28/2015 | 28,82% | 02/01/2015 | 02/28/2015 | 27 | 13.000.000 | 971.793,11 | 72.121.989,46 |
| 03/01/2015 | 03/30/2015 | 28,82% | 03/01/2015 | 03/30/2015 | 29 | 13.000.000 | 1.043.777,78 | 73.165.767,24 |
| 04/01/2015 | 04/30/2015 | 29,06% | 04/01/2015 | 04/30/2015 | 29 | 13.000.000 | 1.061.234,39 | 74.227.001,63 |
| 05/01/2015 | 05/30/2015 | 29,06% | 05/01/2015 | 05/30/2015 | 29 | 13.000.000 | 1.061.234,39 | 75.288.236,02 |
| 06/01/2015 | 06/30/2015 | 29,06% | 06/01/2015 | 06/30/2015 | 29 | 13.000.000 | 1.061.234,39 | 76.349.470,41 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 07/01/2015 | 07/30/2015 | 28,89% | 07/01/2015 | 07/30/2015 | 29 | 13.000.000 | 1.048.854,34 | 77.398.324,75 |
| 08/01/2015 | 08/30/2015 | 28,89% | 08/01/2015 | 08/30/2015 | 29 | 13.000.000 | 1.048.854,34 | 78.447.179,09 |
| 09/01/2015 | 09/30/2015 | 28,89% | 09/01/2015 | 09/30/2015 | 29 | 13.000.000 | 1.048.854,34 | 79.496.033,43 |
| 10/01/2015 | 10/30/2015 | 29,00% | 10/01/2015 | 10/30/2015 | 29 | 13.000.000 | 1.056.856,67 | 80.552.890,10 |
| 11/01/2015 | 11/30/2015 | 29,00% | 11/01/2015 | 11/30/2015 | 29 | 13.000.000 | 1.056.856,67 | 81.609.746,76 |
| 12/01/2015 | 12/30/2015 | 29,00% | 12/01/2015 | 12/30/2015 | 29 | 13.000.000 | 1.056.856,67 | 82.666.603,43 |
| 01/01/2016 | 01/30/2016 | 29,52% | 01/01/2016 | 01/30/2016 | 29 | 13.000.000 | 1.095.097,54 | 83.761.700,97 |
| 02/01/2016 | 02/29/2016 | 29,52% | 02/01/2016 | 02/29/2016 | 28 | 13.000.000 | 1.057.335,55 | 84.819.036,52 |
| 03/01/2016 | 03/30/2016 | 29,52% | 03/01/2016 | 03/30/2016 | 29 | 13.000.000 | 1.095.097,54 | 85.914.134,05 |
| 04/01/2016 | 04/30/2016 | 30,81% | 04/01/2016 | 04/30/2016 | 29 | 13.000.000 | 1.192.898,50 | 87.107.032,55 |
| 05/01/2016 | 05/30/2016 | 30,81% | 05/01/2016 | 05/30/2016 | 29 | 13.000.000 | 1.192.898,50 | 88.299.931,05 |
| 06/01/2016 | 06/30/2016 | 30,81% | 06/01/2016 | 06/30/2016 | 29 | 13.000.000 | 1.192.898,50 | 89.492.829,55 |
| 07/01/2016 | 07/30/2016 | 32,01% | 07/01/2016 | 07/30/2016 | 29 | 13.000.000 | 1.287.631,06 | 90.780.460,61 |
| 08/01/2016 | 08/30/2016 | 32,01% | 08/01/2016 | 08/30/2016 | 29 | 13.000.000 | 1.287.631,06 | 92.068.091,67 |
| 09/01/2016 | 09/30/2016 | 32,01% | 09/01/2016 | 09/30/2016 | 29 | 13.000.000 | 1.287.631,06 | 93.355.722,73 |
| 10/01/2016 | 10/30/2016 | 32,99% | 10/01/2016 | 10/30/2016 | 29 | 13.000.000 | 1.367.680,73 | 94.723.403,45 |
| 11/01/2016 | 11/30/2016 | 32,99% | 11/01/2016 | 11/30/2016 | 29 | 13.000.000 | 1.367.680,73 | 96.091.084,18 |
| 12/01/2016 | 12/30/2016 | 32,99% | 12/01/2016 | 12/30/2016 | 29 | 13.000.000 | 1.367.680,73 | 97.458.764,91 |
| 01/01/2017 | 01/30/2017 | 31,51% | 01/01/2017 | 01/30/2017 | 29 | 13.000.000 | 1.247.719,33 | 98.706.484,23 |
| 02/01/2017 | 02/28/2017 | 31,51% | 02/01/2017 | 02/28/2017 | 27 | 13.000.000 | 1.161.669,72 | 99.868.153,95 |
| 03/01/2017 | 03/30/2017 | 31,51% | 03/01/2017 | 03/30/2017 | 29 | 13.000.000 | 1.247.719,33 | 101.115.873,27 |
| 04/01/2017 | 04/30/2017 | 31,50% | 04/01/2017 | 04/30/2017 | 29 | 13.000.000 | 1.246.927,50 | 102.362.800,77 |
| 05/01/2017 | 05/30/2017 | 31,50% | 05/01/2017 | 05/30/2017 | 29 | 13.000.000 | 1.246.927,50 | 103.609.728,27 |
| 06/01/2017 | 06/30/2017 | 31,50% | 06/01/2017 | 06/30/2017 | 29 | 13.000.000 | 1.246.927,50 | 104.856.655,77 |
| 07/01/2017 | 07/30/2017 | 30,97% | 07/01/2017 | 07/30/2017 | 29 | 13.000.000 | 1.205.320,40 | 106.061.976,17 |
| 08/01/2017 | 08/30/2017 | 30,97% | 08/01/2017 | 08/30/2017 | 29 | 13.000.000 | 1.205.320,40 | 107.267.296,57 |
| 09/01/2017 | 09/30/2017 | 30,97% | 09/01/2017 | 09/30/2017 | 29 | 13.000.000 | 1.205.320,40 | 108.472.616,97 |
| 10/01/2017 | 10/30/2017 | 29,73% | 10/01/2017 | 10/30/2017 | 29 | 13.000.000 | 1.110.733,61 | 109.583.350,58 |
| 11/01/2017 | 11/30/2017 | 29,44% | 11/01/2017 | 11/30/2017 | 29 | 13.000.000 | 1.089.170,09 | 110.672.520,67 |
| 12/01/2017 | 12/30/2017 | 29,16% | 12/01/2017 | 12/30/2017 | 29 | 13.000.000 | 1.068.550,70 | 111.741.071,37 |
| 01/01/2018 | 01/30/2018 | 29,04% | 01/01/2018 | 01/30/2018 | 29 | 13.000.000 | 1.059.774,14 | 112.800.845,52 |
| 02/01/2018 | 02/28/2018 | 29,52% | 02/01/2018 | 02/28/2018 | 27 | 13.000.000 | 1.019.573,57 | 113.820.419,08 |
| 03/01/2018 | 03/30/2018 | 29,02% | 03/01/2018 | 03/30/2018 | 29 | 13.000.000 | 1.058.314,90 | 114.878.733,99 |
| 04/01/2018 | 04/30/2018 | 28,72% | 04/01/2018 | 04/30/2018 | 29 | 13.000.000 | 1.036.546,92 | 115.915.280,91 |
| 05/01/2018 | 05/30/2018 | 28,66% | 05/01/2018 | 05/30/2018 | 29 | 13.000.000 | 1.032.220,47 | 116.947.501,38 |
| 06/01/2018 | 06/30/2018 | 28,42% | 06/01/2018 | 06/30/2018 | 29 | 13.000.000 | 1.015.005,14 | 117.962.506,52 |
| 07/01/2018 | 07/30/2018 | 28,05% | 07/01/2018 | 07/30/2018 | 29 | 13.000.000 | 988.748,48 | 118.951.255,00 |
| 08/01/2018 | 08/30/2018 | 27,91% | 08/01/2018 | 08/30/2018 | 29 | 13.000.000 | 978.903,25 | 119.930.158,24 |
| 09/01/2018 | 09/30/2018 | 27,72% | 09/01/2018 | 09/30/2018 | 29 | 13.000.000 | 965.620,66 | 120.895.778,90 |
| 10/01/2018 | 10/30/2018 | 27,45% | 10/01/2018 | 10/30/2018 | 29 | 13.000.000 | 946.901,48 | 121.842.680,38 |
| 11/01/2018 | 11/30/2018 | 27,24% | 11/01/2018 | 11/30/2018 | 29 | 13.000.000 | 932.468,78 | 122.775.149,16 |
| 12/01/2018 | 12/30/2018 | 27,10% | 12/01/2018 | 12/30/2018 | 29 | 13.000.000 | 922.908,57 | 123.698.057,73 |
| 01/01/2019 | 01/30/2019 | 26,74% | 01/01/2019 | 01/30/2019 | 29 | 13.000.000 | 898.551,35 | 124.596.609,08 |
| 02/01/2019 | 02/28/2019 | 27,55% | 02/01/2019 | 02/28/2019 | 27 | 13.000.000 | 888.032,93 | 125.484.642,00 |
| 03/01/2019 | 03/30/2019 | 27,06% | 03/01/2019 | 03/30/2019 | 29 | 13.000.000 | 920.186,12 | 126.404.828,13 |
| 04/01/2019 | 04/30/2019 | 26,98% | 04/01/2019 | 04/30/2019 | 29 | 13.000.000 | 914.753,30 | 127.319.581,43 |
| 05/01/2019 | 05/30/2019 | 27,01% | 05/01/2019 | 05/30/2019 | 29 | 13.000.000 | 916.788,73 | 128.236.370,15 |
| 06/01/2019 | 06/30/2019 | 26,95% | 06/01/2019 | 06/30/2019 | 29 | 13.000.000 | 912.720,14 | 129.149.090,30 |
| 07/01/2019 | 07/30/2019 | 26,92% | 07/01/2019 | 07/30/2019 | 29 | 13.000.000 | 910.689,24 | 130.059.779,54 |
| 08/01/2019 | 08/30/2019 | 26,98% | 08/01/2019 | 08/30/2019 | 29 | 13.000.000 | 914.753,30 | 130.974.532,84 |
| 09/01/2019 | 09/30/2019 | 26,98% | 09/01/2019 | 09/30/2019 | 29 | 13.000.000 | 914.753,30 | 131.889.286,14 |
| 10/01/2019 | 10/30/2019 | 26,65% | 10/01/2019 | 10/30/2019 | 29 | 13.000.000 | 892.512,94 | 132.781.799,09 |
| 11/01/2019 | 11/30/2019 | 26,55% | 11/01/2019 | 11/30/2019 | 29 | 13.000.000 | 885.827,48 | 133.667.626,56 |
| 12/01/2019 | 12/30/2019 | 26,37% | 12/01/2019 | 12/30/2019 | 29 | 13.000.000 | 873.856,97 | 134.541.483,53 |
| 01/01/2020 | 01/30/2020 | 26,16% | 01/01/2020 | 01/30/2020 | 29 | 13.000.000 | 859.994,30 | 135.401.477,84 |
| 02/01/2020 | 02/29/2020 | 26,59% | 02/01/2020 | 02/29/2020 | 28 | 13.000.000 | 857.860,76 | 136.259.338,60 |
| 03/01/2020 | 03/30/2020 | 26,43% | 03/01/2020 | 03/30/2020 | 29 | 13.000.000 | 877.838,09 | 137.137.176,69 |
| 04/01/2020 | 04/30/2020 | 26,04% | 04/01/2020 | 04/30/2020 | 29 | 13.000.000 | 852.122,54 | 137.989.299,23 |
| 05/01/2020 | 05/30/2020 | 18,19% | 05/01/2020 | 05/30/2020 | 29 | 13.000.000 | 415.800,97 | 138.405.100,20 |
| 06/01/2020 | 06/30/2020 | 18,12% | 06/01/2020 | 06/30/2020 | 29 | 13.000.000 | 412.606,90 | 138.817.707,09 |
| 07/01/2020 | 07/30/2020 | 18,12% | 07/01/2020 | 07/30/2020 | 29 | 13.000.000 | 412.606,90 | 139.230.313,99 |
| 08/01/2020 | 08/30/2020 | 28,29% | 08/01/2020 | 08/30/2020 | 29 | 13.000.000 | 1.005.740,62 | 140.236.054,61 |
| 09/01/2020 | 30/09/2020 | 18,35% | 09/01/2020 | 09/30/2020 | 29 | 13.000.000 | 423.147,94 | 140.659.202,55 |
| | | | | | **3.617** | | **127.659.202,55** | |

ANEXO 3

| Tasa de interés certificada | | | Liquidación por periodo | | | Valores liquidados | | |
|---|---|---|---|---|---|---|---|---|
| Desde | Hasta | Tasa interés anual aplicable | Desde | Hasta | Días | Base | Intereses | Total |
| Fecha inicial de la deuda | | 01/26/2010 | | | | Saldo inicial deuda | | 5.785.658,00 |
| 01/01/2010 | 01/30/2010 | 24,21% | 01/26/2010 | 01/30/2010 | 4 | 5.785.658,00 | 45.214,85 | 5.830.872,85 |
| 02/01/2010 | 02/28/2010 | 24,21% | 02/01/2010 | 02/28/2010 | 27 | 5.785.658,00 | 305.200,22 | 6.136.073,07 |
| 03/01/2010 | 03/30/2010 | 24,21% | 03/01/2010 | 03/30/2010 | 29 | 5.785.658,00 | 327.807,65 | 6.463.880,72 |
| 04/01/2010 | 04/30/2010 | 22,97% | 04/21/2010 | 04/30/2010 | 9 | 5.785.658,00 | 91.579,02 | 6.555.459,74 |
| 05/01/2010 | 05/30/2010 | 22,97% | 05/01/2010 | 05/30/2010 | 29 | 5.785.658,00 | 295.087,96 | 6.850.547,70 |
| 06/01/2010 | 06/30/2010 | 22,97% | 06/01/2010 | 06/30/2010 | 29 | 5.785.658,00 | 295.087,96 | 7.145.635,66 |
| 07/01/2010 | 07/30/2010 | 22,41% | 07/01/2010 | 07/30/2010 | 29 | 5.785.658,00 | 280.875,08 | 7.426.510,75 |
| 08/01/2010 | 08/30/2010 | 22,41% | 08/01/2010 | 08/30/2010 | 29 | 5.785.658,00 | 280.875,08 | 7.707.385,83 |
| 09/01/2010 | 09/30/2010 | 22,41% | 09/01/2010 | 09/30/2010 | 29 | 5.785.658,00 | 280.875,08 | 7.988.260,91 |
| 10/01/2010 | 10/30/2010 | 21,32% | 10/01/2010 | 10/30/2010 | 29 | 5.785.658,00 | 254.216,60 | 8.242.477,51 |
| 11/01/2010 | 11/30/2010 | 21,32% | 11/01/2010 | 11/30/2010 | 29 | 5.785.658,00 | 254.216,60 | 8.496.694,11 |
| 12/01/2010 | 12/30/2010 | 21,32% | 12/01/2010 | 12/30/2010 | 29 | 5.785.658,00 | 254.216,60 | 8.750.910,71 |
| 01/01/2011 | 01/30/2011 | 23,42% | 01/01/2011 | 01/30/2011 | 29 | 5.785.658,00 | 306.763,22 | 9.057.673,92 |
| 02/01/2011 | 02/28/2011 | 23,42% | 02/01/2011 | 02/28/2011 | 27 | 5.785.658,00 | 285.607,13 | 9.343.281,05 |
| 03/01/2011 | 03/30/2011 | 23,42% | 03/01/2011 | 03/30/2011 | 29 | 5.785.658,00 | 306.763,22 | 9.650.044,27 |
| 04/01/2011 | 04/30/2011 | 26,54% | 04/01/2011 | 04/30/2011 | 29 | 5.785.658,00 | 393.941,14 | 10.043.985,41 |
| 05/01/2011 | 05/30/2011 | 26,54% | 05/01/2011 | 05/30/2011 | 29 | 5.785.658,00 | 393.941,14 | 10.437.926,55 |
| 06/01/2011 | 06/30/2011 | 26,54% | 06/01/2011 | 06/30/2011 | 29 | 5.785.658,00 | 393.941,14 | 10.831.867,69 |
| 07/01/2011 | 07/30/2011 | 27,95% | 07/01/2011 | 07/30/2011 | 29 | 5.785.658,00 | 436.911,15 | 11.268.778,84 |
| 08/01/2011 | 08/30/2011 | 27,95% | 08/01/2011 | 08/30/2011 | 29 | 5.785.658,00 | 436.911,15 | 11.705.689,99 |
| 09/01/2011 | 09/30/2011 | 27,95% | 09/01/2011 | 09/30/2011 | 29 | 5.785.658,00 | 436.911,15 | 12.142.601,14 |
| 10/01/2011 | 10/30/2011 | 29,09% | 10/01/2011 | 10/30/2011 | 29 | 5.785.658,00 | 473.278,68 | 12.615.879,82 |
| 11/01/2011 | 11/30/2011 | 29,09% | 11/01/2011 | 11/30/2011 | 29 | 5.785.658,00 | 473.278,68 | 13.089.158,50 |
| 12/01/2011 | 12/30/2011 | 29,09% | 12/01/2011 | 12/30/2011 | 29 | 5.785.658,00 | 473.278,68 | 13.562.437,19 |
| 01/01/2012 | 01/30/2012 | 29,88% | 01/01/2012 | 01/30/2012 | 29 | 5.785.658,00 | 499.333,48 | 14.061.770,67 |
| 02/01/2012 | 02/29/2012 | 29,88% | 02/01/2012 | 02/29/2012 | 28 | 5.785.658,00 | 482.115,09 | 14.543.885,75 |
| 03/01/2012 | 03/30/2012 | 29,88% | 03/01/2012 | 03/30/2012 | 29 | 5.785.658,00 | 499.333,48 | 15.043.219,24 |
| 04/01/2012 | 04/30/2012 | 30,78% | 04/01/2012 | 04/30/2012 | 29 | 5.785.658,00 | 529.866,83 | 15.573.086,06 |
| 05/01/2012 | 05/30/2012 | 30,78% | 05/01/2012 | 05/30/2012 | 29 | 5.785.658,00 | 529.866,83 | 16.102.952,89 |
| 06/01/2012 | 06/30/2012 | 30,78% | 06/01/2012 | 06/30/2012 | 29 | 5.785.658,00 | 529.866,83 | 16.632.819,72 |
| 07/01/2012 | 07/30/2012 | 31,29% | 07/01/2012 | 07/30/2012 | 29 | 5.785.658,00 | 547.571,24 | 17.180.390,96 |
| 08/01/2012 | 08/30/2012 | 31,29% | 08/01/2012 | 08/30/2012 | 29 | 5.785.658,00 | 547.571,24 | 17.727.962,20 |
| 09/01/2012 | 09/30/2012 | 31,29% | 09/01/2012 | 09/30/2012 | 29 | 5.785.658,00 | 547.571,24 | 18.275.533,44 |
| 10/01/2012 | 10/30/2012 | 31,34% | 10/01/2012 | 10/30/2012 | 29 | 5.785.658,00 | 549.322,62 | 18.824.856,06 |
| 11/01/2012 | 11/30/2012 | 31,34% | 11/01/2012 | 11/30/2012 | 29 | 5.785.658,00 | 549.322,62 | 19.374.178,68 |
| 12/01/2012 | 12/30/2012 | 31,34% | 12/01/2012 | 12/30/2012 | 29 | 5.785.658,00 | 549.322,62 | 19.923.501,31 |
| 01/01/2013 | 01/30/2013 | 31,13% | 01/01/2013 | 01/30/2013 | 29 | 5.785.658,00 | 541.985,59 | 20.465.486,90 |
| 02/01/2013 | 02/28/2013 | 31,13% | 02/01/2013 | 02/28/2013 | 27 | 5.785.658,00 | 504.607,28 | 20.970.094,18 |
| 03/01/2013 | 03/30/2013 | 31,13% | 03/01/2013 | 03/30/2013 | 29 | 5.785.658,00 | 541.985,59 | 21.512.079,77 |
| 04/01/2013 | 04/30/2013 | 31,25% | 04/01/2013 | 04/30/2013 | 29 | 5.785.658,00 | 546.172,14 | 22.058.251,91 |
| 05/01/2013 | 05/30/2013 | 31,25% | 05/01/2013 | 05/30/2013 | 29 | 5.785.658,00 | 546.172,14 | 22.604.424,05 |
| 06/01/2013 | 06/30/2013 | 31,25% | 06/01/2013 | 06/30/2013 | 29 | 5.785.658,00 | 546.172,14 | 23.150.596,20 |
| 07/01/2013 | 07/30/2013 | 30,51% | 07/01/2013 | 07/30/2013 | 29 | 5.785.658,00 | 520.611,69 | 23.671.207,89 |
| 08/01/2013 | 08/30/2013 | 30,51% | 08/01/2013 | 08/30/2013 | 29 | 5.785.658,00 | 520.611,69 | 24.191.819,58 |
| 09/01/2013 | 09/30/2013 | 30,51% | 09/01/2013 | 09/30/2013 | 29 | 5.785.658,00 | 520.611,69 | 24.712.431,27 |
| 10/01/2013 | 10/30/2013 | 29,78% | 10/01/2013 | 10/30/2013 | 29 | 5.785.658,00 | 495.996,82 | 25.208.428,08 |
| 11/01/2013 | 11/30/2013 | 29,78% | 11/01/2013 | 11/30/2013 | 29 | 5.785.658,00 | 495.996,82 | 25.704.424,90 |
| 12/01/2013 | 12/30/2013 | 29,78% | 12/01/2013 | 12/30/2013 | 29 | 5.785.658,00 | 495.996,82 | 26.200.421,72 |
| 01/01/2014 | 01/30/2014 | 29,48% | 01/01/2014 | 01/30/2014 | 29 | 5.785.658,00 | 486.053,93 | 26.686.475,65 |
| 02/01/2014 | 02/28/2014 | 29,48% | 02/01/2014 | 02/28/2014 | 27 | 5.785.658,00 | 452.532,97 | 27.139.008,62 |
| 03/01/2014 | 03/30/2014 | 29,48% | 03/01/2014 | 03/30/2014 | 29 | 5.785.658,00 | 486.053,93 | 27.625.062,55 |
| 04/01/2014 | 04/30/2014 | 29,45% | 04/01/2014 | 04/30/2014 | 29 | 5.785.658,00 | 485.065,18 | 28.110.127,73 |
| 05/01/2014 | 05/30/2014 | 29,45% | 05/01/2014 | 05/30/2014 | 29 | 5.785.658,00 | 485.065,18 | 28.595.192,91 |
| 06/01/2014 | 06/30/2014 | 29,45% | 06/01/2014 | 06/30/2014 | 29 | 5.785.658,00 | 485.065,18 | 29.080.258,09 |
| 07/01/2014 | 07/30/2014 | 29,00% | 07/01/2014 | 07/30/2014 | 29 | 5.785.658,00 | 470.354,71 | 29.550.612,80 |
| 08/01/2014 | 08/30/2014 | 29,00% | 08/01/2014 | 08/30/2014 | 29 | 5.785.658,00 | 470.354,71 | 30.020.967,50 |
| 09/01/2014 | 09/30/2014 | 29,00% | 09/01/2014 | 09/30/2014 | 29 | 5.785.658,00 | 470.354,71 | 30.491.322,21 |
| 10/01/2014 | 10/30/2014 | 28,76% | 10/01/2014 | 10/30/2014 | 29 | 5.785.658,00 | 462.601,74 | 30.953.923,96 |
| 11/01/2014 | 11/30/2014 | 28,76% | 11/01/2014 | 11/30/2014 | 29 | 5.785.658,00 | 462.601,74 | 31.416.525,70 |
| 12/01/2014 | 12/30/2014 | 28,76% | 12/01/2014 | 12/30/2014 | 29 | 5.785.658,00 | 462.601,74 | 31.879.127,44 |
| 01/01/2015 | 01/30/2015 | 28,82% | 01/01/2015 | 01/30/2015 | 29 | 5.785.658,00 | 464.533,94 | 32.343.661,39 |
| 02/01/2015 | 02/28/2015 | 28,82% | 02/01/2015 | 02/28/2015 | 27 | 5.785.658,00 | 432.497,12 | 32.776.158,51 |
| 03/01/2015 | 03/30/2015 | 28,82% | 03/01/2015 | 03/30/2015 | 29 | 5.785.658,00 | 464.533,94 | 33.240.692,45 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 04/01/2015 | 04/30/2015 | 29,06% | 04/01/2015 | 04/30/2015 | 29 | 5.785.658,00 | 472.303,02 | 33.712.995,47 |
| 05/01/2015 | 05/30/2015 | 29,06% | 05/01/2015 | 05/30/2015 | 29 | 5.785.658,00 | 472.303,02 | 34.185.298,49 |
| 06/01/2015 | 06/30/2015 | 29,06% | 06/01/2015 | 06/30/2015 | 29 | 5.785.658,00 | 472.303,02 | 34.657.601,51 |
| 07/01/2015 | 07/30/2015 | 28,89% | 07/01/2015 | 07/30/2015 | 29 | 5.785.658,00 | 466.793,27 | 35.124.394,78 |
| 08/01/2015 | 08/30/2015 | 28,89% | 08/01/2015 | 08/30/2015 | 29 | 5.785.658,00 | 466.793,27 | 35.591.188,05 |
| 09/01/2015 | 09/30/2015 | 28,89% | 09/01/2015 | 09/30/2015 | 29 | 5.785.658,00 | 466.793,27 | 36.057.981,32 |
| 10/01/2015 | 10/30/2015 | 29,00% | 10/01/2015 | 10/30/2015 | 29 | 5.785.658,00 | 470.354,71 | 36.528.336,03 |
| 11/01/2015 | 11/30/2015 | 29,00% | 11/01/2015 | 11/30/2015 | 29 | 5.785.658,00 | 470.354,71 | 36.998.690,74 |
| 12/01/2015 | 12/30/2015 | 29,00% | 12/01/2015 | 12/30/2015 | 29 | 5.785.658,00 | 470.354,71 | 37.469.045,45 |
| 01/01/2016 | 01/30/2016 | 29,52% | 01/01/2016 | 01/30/2016 | 29 | 5.785.658,00 | 487.373,83 | 37.956.419,28 |
| 02/01/2016 | 02/29/2016 | 29,52% | 02/01/2016 | 02/29/2016 | 28 | 5.785.658,00 | 470.567,84 | 38.426.987,12 |
| 03/01/2016 | 03/30/2016 | 29,52% | 03/01/2016 | 03/30/2016 | 29 | 5.785.658,00 | 487.373,83 | 38.914.360,95 |
| 04/01/2016 | 04/30/2016 | 30,81% | 04/01/2016 | 04/30/2016 | 29 | 5.785.658,00 | 530.900,21 | 39.445.261,16 |
| 05/01/2016 | 05/30/2016 | 30,81% | 05/01/2016 | 05/30/2016 | 29 | 5.785.658,00 | 530.900,21 | 39.976.161,37 |
| 06/01/2016 | 06/30/2016 | 30,81% | 06/01/2016 | 06/30/2016 | 29 | 5.785.658,00 | 530.900,21 | 40.507.061,58 |
| 07/01/2016 | 07/30/2016 | 32,01% | 07/01/2016 | 07/30/2016 | 29 | 5.785.658,00 | 573.061,00 | 41.080.122,58 |
| 08/01/2016 | 08/30/2016 | 32,01% | 08/01/2016 | 08/30/2016 | 29 | 5.785.658,00 | 573.061,00 | 41.653.183,57 |
| 09/01/2016 | 09/30/2016 | 32,01% | 09/01/2016 | 09/30/2016 | 29 | 5.785.658,00 | 573.061,00 | 42.226.244,57 |
| 10/01/2016 | 10/30/2016 | 32,99% | 10/01/2016 | 10/30/2016 | 29 | 5.785.658,00 | 608.687,15 | 42.834.931,72 |
| 11/01/2016 | 11/30/2016 | 32,99% | 11/01/2016 | 11/30/2016 | 29 | 5.785.658,00 | 608.687,15 | 43.443.618,86 |
| 12/01/2016 | 12/30/2016 | 32,99% | 12/01/2016 | 12/30/2016 | 29 | 5.785.658,00 | 608.687,15 | 44.052.306,01 |
| 01/01/2017 | 01/30/2017 | 31,51% | 01/01/2017 | 01/30/2017 | 29 | 5.785.658,00 | 555.298,25 | 44.607.604,27 |
| 02/01/2017 | 02/28/2017 | 31,51% | 02/01/2017 | 02/28/2017 | 27 | 5.785.658,00 | 517.001,82 | 45.124.606,09 |
| 03/01/2017 | 03/30/2017 | 31,51% | 03/01/2017 | 03/30/2017 | 29 | 5.785.658,00 | 555.298,25 | 45.679.904,34 |
| 04/01/2017 | 04/30/2017 | 31,50% | 04/01/2017 | 04/30/2017 | 29 | 5.785.658,00 | 554.945,85 | 46.234.850,19 |
| 05/01/2017 | 05/30/2017 | 31,50% | 05/01/2017 | 05/30/2017 | 29 | 5.785.658,00 | 554.945,85 | 46.789.796,05 |
| 06/01/2017 | 06/30/2017 | 31,50% | 06/01/2017 | 06/30/2017 | 29 | 5.785.658,00 | 554.945,85 | 47.344.741,90 |
| 07/01/2017 | 07/30/2017 | 30,97% | 07/01/2017 | 07/30/2017 | 29 | 5.785.658,00 | 536.428,58 | 47.881.170,48 |
| 08/01/2017 | 08/30/2017 | 30,97% | 08/01/2017 | 08/30/2017 | 29 | 5.785.658,00 | 536.428,58 | 48.417.599,07 |
| 09/01/2017 | 09/30/2017 | 30,97% | 09/01/2017 | 09/30/2017 | 29 | 5.785.658,00 | 536.428,58 | 48.954.027,65 |
| 10/01/2017 | 10/30/2017 | 29,73% | 10/01/2017 | 10/30/2017 | 29 | 5.785.658,00 | 494.332,68 | 49.448.360,33 |
| 11/01/2017 | 11/30/2017 | 29,44% | 11/01/2017 | 11/30/2017 | 29 | 5.785.658,00 | 484.735,82 | 49.933.096,15 |
| 12/01/2017 | 12/30/2017 | 29,16% | 12/01/2017 | 12/30/2017 | 29 | 5.785.658,00 | 475.559,15 | 50.408.655,30 |
| 01/01/2018 | 01/30/2018 | 29,04% | 01/01/2018 | 01/30/2018 | 29 | 5.785.658,00 | 471.653,13 | 50.880.308,43 |
| 02/01/2018 | 02/28/2018 | 29,52% | 02/01/2018 | 02/28/2018 | 27 | 5.785.658,00 | 453.761,84 | 51.334.070,27 |
| 03/01/2018 | 03/30/2018 | 29,02% | 03/01/2018 | 03/30/2018 | 29 | 5.785.658,00 | 471.003,70 | 51.805.073,97 |
| 04/01/2018 | 04/30/2018 | 28,72% | 04/01/2018 | 04/30/2018 | 29 | 5.785.658,00 | 461.315,85 | 52.266.389,82 |
| 05/01/2018 | 05/30/2018 | 28,66% | 05/01/2018 | 05/30/2018 | 29 | 5.785.658,00 | 459.390,36 | 52.725.780,17 |
| 06/01/2018 | 06/30/2018 | 28,42% | 06/01/2018 | 06/30/2018 | 29 | 5.785.658,00 | 451.728,66 | 53.177.508,84 |
| 07/01/2018 | 07/30/2018 | 28,05% | 07/01/2018 | 07/30/2018 | 29 | 5.785.658,00 | 440.043,12 | 53.617.551,96 |
| 08/01/2018 | 08/30/2018 | 27,91% | 08/01/2018 | 08/30/2018 | 29 | 5.785.658,00 | 435.661,49 | 54.053.213,45 |
| 09/01/2018 | 09/30/2018 | 27,72% | 09/01/2018 | 09/30/2018 | 29 | 5.785.658,00 | 429.750,07 | 54.482.963,51 |
| 10/01/2018 | 10/30/2018 | 27,45% | 10/01/2018 | 10/30/2018 | 29 | 5.785.658,00 | 421.419,08 | 54.904.382,60 |
| 11/01/2018 | 11/30/2018 | 27,24% | 11/01/2018 | 11/30/2018 | 29 | 5.785.658,00 | 414.995,81 | 55.319.378,40 |
| 12/01/2018 | 12/30/2018 | 27,10% | 12/01/2018 | 12/30/2018 | 29 | 5.785.658,00 | 410.741,03 | 55.730.119,43 |
| 01/01/2019 | 01/30/2019 | 26,74% | 01/01/2019 | 01/30/2019 | 29 | 5.785.658,00 | 399.900,83 | 56.130.020,26 |
| 02/01/2019 | 02/28/2019 | 27,55% | 02/01/2019 | 02/28/2019 | 27 | 5.785.658,00 | 395.219,60 | 56.525.239,86 |
| 03/01/2019 | 03/30/2019 | 27,06% | 03/01/2019 | 03/30/2019 | 29 | 5.785.658,00 | 409.529,40 | 56.934.769,26 |
| 04/01/2019 | 04/30/2019 | 26,98% | 04/01/2019 | 04/30/2019 | 29 | 5.785.658,00 | 407.111,52 | 57.341.880,78 |
| 05/01/2019 | 05/30/2019 | 27,01% | 05/01/2019 | 05/30/2019 | 29 | 5.785.658,00 | 408.017,39 | 57.749.898,17 |
| 06/01/2019 | 06/30/2019 | 26,95% | 06/01/2019 | 06/30/2019 | 29 | 5.785.658,00 | 406.206,66 | 58.156.104,83 |
| 07/01/2019 | 07/30/2019 | 26,92% | 07/01/2019 | 07/30/2019 | 29 | 5.785.658,00 | 405.302,81 | 58.561.407,64 |
| 08/01/2019 | 08/30/2019 | 26,98% | 08/01/2019 | 08/30/2019 | 29 | 5.785.658,00 | 407.111,52 | 58.968.519,16 |
| 09/01/2019 | 09/30/2019 | 26,98% | 09/01/2019 | 09/30/2019 | 29 | 5.785.658,00 | 407.111,52 | 59.375.630,68 |
| 10/01/2019 | 10/30/2019 | 26,65% | 10/01/2019 | 10/30/2019 | 29 | 5.785.658,00 | 397.213,43 | 59.772.844,11 |
| 11/01/2019 | 11/30/2019 | 26,55% | 11/01/2019 | 11/30/2019 | 29 | 5.785.658,00 | 394.238,06 | 60.167.082,18 |
| 12/01/2019 | 12/30/2019 | 26,37% | 12/01/2019 | 12/30/2019 | 29 | 5.785.658,00 | 388.910,58 | 60.555.992,76 |
| 01/01/2020 | 01/30/2020 | 26,16% | 01/01/2020 | 01/30/2020 | 29 | 5.785.658,00 | 382.740,99 | 60.938.733,75 |
| 02/01/2020 | 02/29/2020 | 26,59% | 02/01/2020 | 02/29/2020 | 28 | 5.785.658,00 | 381.791,46 | 61.320.525,21 |
| 03/01/2020 | 03/30/2020 | 26,43% | 03/01/2020 | 03/30/2020 | 29 | 5.785.658,00 | 390.682,38 | 61.711.207,59 |
| 04/01/2020 | 04/30/2020 | 26,04% | 04/01/2020 | 04/30/2020 | 29 | 5.785.658,00 | 379.237,66 | 62.090.445,26 |
| 05/01/2020 | 05/30/2020 | 18,19% | 05/01/2020 | 05/30/2020 | 29 | 5.785.658,00 | 185.052,48 | 62.275.497,73 |
| 06/01/2020 | 06/30/2020 | 18,12% | 06/01/2020 | 06/30/2020 | 29 | 5.785.658,00 | 183.630,95 | 62.459.128,69 |
| 07/01/2020 | 07/30/2020 | 18,12% | 07/01/2020 | 07/30/2020 | 29 | 5.785.658,00 | 183.630,95 | 62.642.759,64 |
| 08/01/2020 | 08/30/2020 | 28,29% | 08/01/2020 | 08/30/2020 | 29 | 5.785.658,00 | 447.605,48 | 63.090.365,12 |
| 09/01/2020 | 30/09/2020 | 18,35% | 09/01/2020 | 09/30/2020 | 29 | 5.785.658,00 | 188.322,25 | 63.278.687,37 |
| | | | | | **3.677** | | **57.493.029,37** | |

**ANEXO 4**

| Tasa de interés certificada | | | Liquidación por periodo | | | Valores liquidados | | |
|---|---|---|---|---|---|---|---|---|
| Desde | Hasta | Tasa interés anual aplicable | Desde | Hasta | Días | Base | Intereses | Total |
| Fecha inicial de la deuda | | 01/20/2010 | | | | Saldo inicial deuda | | 5.575.100,00 |
| 01/01/2010 | 01/30/2010 | 24,21% | 01/20/2010 | 01/30/2010 | 10 | 5.575.100,00 | 108.923,35 | 5.684.023,35 |
| 02/01/2010 | 02/28/2010 | 24,21% | 02/01/2010 | 02/28/2010 | 27 | 5.575.100,00 | 294.093,04 | 5.978.116,39 |
| 03/01/2010 | 03/30/2010 | 24,21% | 03/01/2010 | 03/30/2010 | 29 | 5.575.100,00 | 315.877,71 | 6.293.994,10 |
| 04/01/2010 | 04/30/2010 | 22,97% | 04/21/2010 | 04/30/2010 | 9 | 5.575.100,00 | 88.246,18 | 6.382.240,28 |
| 05/01/2010 | 05/30/2010 | 22,97% | 05/01/2010 | 05/30/2010 | 29 | 5.575.100,00 | 284.348,80 | 6.666.589,08 |
| 06/01/2010 | 06/30/2010 | 22,97% | 06/01/2010 | 06/30/2010 | 29 | 5.575.100,00 | 284.348,80 | 6.950.937,88 |
| 07/01/2010 | 07/30/2010 | 22,41% | 07/01/2010 | 07/30/2010 | 29 | 5.575.100,00 | 270.653,17 | 7.221.591,05 |
| 08/01/2010 | 08/30/2010 | 22,41% | 08/01/2010 | 08/30/2010 | 29 | 5.575.100,00 | 270.653,17 | 7.492.244,22 |
| 09/01/2010 | 09/30/2010 | 22,41% | 09/01/2010 | 09/30/2010 | 29 | 5.575.100,00 | 270.653,17 | 7.762.897,39 |
| 10/01/2010 | 10/30/2010 | 21,32% | 10/01/2010 | 10/30/2010 | 29 | 5.575.100,00 | 244.964,87 | 8.007.862,25 |
| 11/01/2010 | 11/30/2010 | 21,32% | 11/01/2010 | 11/30/2010 | 29 | 5.575.100,00 | 244.964,87 | 8.252.827,12 |
| 12/01/2010 | 12/30/2010 | 21,32% | 12/01/2010 | 12/30/2010 | 29 | 5.575.100,00 | 244.964,87 | 8.497.791,99 |
| 01/01/2011 | 01/30/2011 | 23,42% | 01/01/2011 | 01/30/2011 | 29 | 5.575.100,00 | 295.599,15 | 8.793.391,15 |
| 02/01/2011 | 02/28/2011 | 23,42% | 02/01/2011 | 02/28/2011 | 27 | 5.575.100,00 | 275.213,01 | 9.068.604,15 |
| 03/01/2011 | 03/30/2011 | 23,42% | 03/01/2011 | 03/30/2011 | 29 | 5.575.100,00 | 295.599,15 | 9.364.203,31 |
| 04/01/2011 | 04/30/2011 | 26,54% | 04/01/2011 | 04/30/2011 | 29 | 5.575.100,00 | 379.604,40 | 9.743.807,71 |
| 05/01/2011 | 05/30/2011 | 26,54% | 05/01/2011 | 05/30/2011 | 29 | 5.575.100,00 | 379.604,40 | 10.123.412,11 |
| 06/01/2011 | 06/30/2011 | 26,54% | 06/01/2011 | 06/30/2011 | 29 | 5.575.100,00 | 379.604,40 | 10.503.016,52 |
| 07/01/2011 | 07/30/2011 | 27,95% | 07/01/2011 | 07/30/2011 | 29 | 5.575.100,00 | 421.010,60 | 10.924.027,12 |
| 08/01/2011 | 08/30/2011 | 27,95% | 08/01/2011 | 08/30/2011 | 29 | 5.575.100,00 | 421.010,60 | 11.345.037,71 |
| 09/01/2011 | 09/30/2011 | 27,95% | 09/01/2011 | 09/30/2011 | 29 | 5.575.100,00 | 421.010,60 | 11.766.048,31 |
| 10/01/2011 | 10/30/2011 | 29,09% | 10/01/2011 | 10/30/2011 | 29 | 5.575.100,00 | 456.054,61 | 12.222.102,92 |
| 11/01/2011 | 11/30/2011 | 29,09% | 11/01/2011 | 11/30/2011 | 29 | 5.575.100,00 | 456.054,61 | 12.678.157,53 |
| 12/01/2011 | 12/30/2011 | 29,09% | 12/01/2011 | 12/30/2011 | 29 | 5.575.100,00 | 456.054,61 | 13.134.212,13 |
| 01/01/2012 | 01/30/2012 | 29,88% | 01/01/2012 | 01/30/2012 | 29 | 5.575.100,00 | 481.161,19 | 13.615.373,33 |
| 02/01/2012 | 02/29/2012 | 29,88% | 02/01/2012 | 02/29/2012 | 28 | 5.575.100,00 | 464.569,43 | 14.079.942,75 |
| 03/01/2012 | 03/30/2012 | 29,88% | 03/01/2012 | 03/30/2012 | 29 | 5.575.100,00 | 481.161,19 | 14.561.103,94 |
| 04/01/2012 | 04/30/2012 | 30,78% | 04/01/2012 | 04/30/2012 | 29 | 5.575.100,00 | 510.583,34 | 15.071.687,28 |
| 05/01/2012 | 05/30/2012 | 30,78% | 05/01/2012 | 05/30/2012 | 29 | 5.575.100,00 | 510.583,34 | 15.582.270,61 |
| 06/01/2012 | 06/30/2012 | 30,78% | 06/01/2012 | 06/30/2012 | 29 | 5.575.100,00 | 510.583,34 | 16.092.853,95 |
| 07/01/2012 | 07/30/2012 | 31,29% | 07/01/2012 | 07/30/2012 | 29 | 5.575.100,00 | 527.643,43 | 16.620.497,37 |
| 08/01/2012 | 08/30/2012 | 31,29% | 08/01/2012 | 08/30/2012 | 29 | 5.575.100,00 | 527.643,43 | 17.148.140,80 |
| 09/01/2012 | 09/30/2012 | 31,29% | 09/01/2012 | 09/30/2012 | 29 | 5.575.100,00 | 527.643,43 | 17.675.784,22 |
| 10/01/2012 | 10/30/2012 | 31,34% | 10/01/2012 | 10/30/2012 | 29 | 5.575.100,00 | 529.331,07 | 18.205.115,30 |
| 11/01/2012 | 11/30/2012 | 31,34% | 11/01/2012 | 11/30/2012 | 29 | 5.575.100,00 | 529.331,07 | 18.734.446,37 |
| 12/01/2012 | 12/30/2012 | 31,34% | 12/01/2012 | 12/30/2012 | 29 | 5.575.100,00 | 529.331,07 | 19.263.777,44 |
| 01/01/2013 | 01/30/2013 | 31,13% | 01/01/2013 | 01/30/2013 | 29 | 5.575.100,00 | 522.261,06 | 19.786.038,50 |
| 02/01/2013 | 02/28/2013 | 31,13% | 02/01/2013 | 02/28/2013 | 27 | 5.575.100,00 | 486.243,06 | 20.272.281,56 |
| 03/01/2013 | 03/30/2013 | 31,13% | 03/01/2013 | 03/30/2013 | 29 | 5.575.100,00 | 522.261,06 | 20.794.542,62 |
| 04/01/2013 | 04/30/2013 | 31,25% | 04/01/2013 | 04/30/2013 | 29 | 5.575.100,00 | 526.295,25 | 21.320.837,87 |
| 05/01/2013 | 05/30/2013 | 31,25% | 05/01/2013 | 05/30/2013 | 29 | 5.575.100,00 | 526.295,25 | 21.847.133,12 |
| 06/01/2013 | 06/30/2013 | 31,25% | 06/01/2013 | 06/30/2013 | 29 | 5.575.100,00 | 526.295,25 | 22.373.428,36 |
| 07/01/2013 | 07/30/2013 | 30,51% | 07/01/2013 | 07/30/2013 | 29 | 5.575.100,00 | 501.665,02 | 22.875.093,38 |
| 08/01/2013 | 08/30/2013 | 30,51% | 08/01/2013 | 08/30/2013 | 29 | 5.575.100,00 | 501.665,02 | 23.376.758,40 |
| 09/01/2013 | 09/30/2013 | 30,51% | 09/01/2013 | 09/30/2013 | 29 | 5.575.100,00 | 501.665,02 | 23.878.423,42 |
| 10/01/2013 | 10/30/2013 | 29,78% | 10/01/2013 | 10/30/2013 | 29 | 5.575.100,00 | 477.945,96 | 24.356.369,38 |
| 11/01/2013 | 11/30/2013 | 29,78% | 11/01/2013 | 11/30/2013 | 29 | 5.575.100,00 | 477.945,96 | 24.834.315,34 |
| 12/01/2013 | 12/30/2013 | 29,78% | 12/01/2013 | 12/30/2013 | 29 | 5.575.100,00 | 477.945,96 | 25.312.261,29 |
| 01/01/2014 | 01/30/2014 | 29,48% | 01/01/2014 | 01/30/2014 | 29 | 5.575.100,00 | 468.364,92 | 25.780.626,22 |
| 02/01/2014 | 02/28/2014 | 29,48% | 02/01/2014 | 02/28/2014 | 27 | 5.575.100,00 | 436.063,89 | 26.216.690,11 |
| 03/01/2014 | 03/30/2014 | 29,48% | 03/01/2014 | 03/30/2014 | 29 | 5.575.100,00 | 468.364,92 | 26.685.055,04 |
| 04/01/2014 | 04/30/2014 | 29,45% | 04/01/2014 | 04/30/2014 | 29 | 5.575.100,00 | 467.412,16 | 27.152.467,19 |
| 05/01/2014 | 05/30/2014 | 29,45% | 05/01/2014 | 05/30/2014 | 29 | 5.575.100,00 | 467.412,16 | 27.619.879,35 |
| 06/01/2014 | 06/30/2014 | 29,45% | 06/01/2014 | 06/30/2014 | 29 | 5.575.100,00 | 467.412,16 | 28.087.291,51 |
| 07/01/2014 | 07/30/2014 | 29,00% | 07/01/2014 | 07/30/2014 | 29 | 5.575.100,00 | 453.237,05 | 28.540.528,55 |
| 08/01/2014 | 08/30/2014 | 29,00% | 08/01/2014 | 08/30/2014 | 29 | 5.575.100,00 | 453.237,05 | 28.993.765,60 |
| 09/01/2014 | 09/30/2014 | 29,00% | 09/01/2014 | 09/30/2014 | 29 | 5.575.100,00 | 453.237,05 | 29.447.002,64 |

| 10/01/2014 | 10/30/2014 | 28,76% | 10/01/2014 | 10/30/2014 | 29 | 5.575.100,00 | 445.766,23 | 29.892.768,88 |
|---|---|---|---|---|---|---|---|---|
| 11/01/2014 | 11/30/2014 | 28,76% | 11/01/2014 | 11/30/2014 | 29 | 5.575.100,00 | 445.766,23 | 30.338.535,11 |
| 12/01/2014 | 12/30/2014 | 28,76% | 12/01/2014 | 12/30/2014 | 29 | 5.575.100,00 | 445.766,23 | 30.784.301,35 |
| 01/01/2015 | 01/30/2015 | 28,82% | 01/01/2015 | 01/30/2015 | 29 | 5.575.100,00 | 447.628,12 | 31.231.929,46 |
| 02/01/2015 | 02/28/2015 | 28,82% | 02/01/2015 | 02/28/2015 | 27 | 5.575.100,00 | 416.757,21 | 31.648.686,68 |
| 03/01/2015 | 03/30/2015 | 28,82% | 03/01/2015 | 03/30/2015 | 29 | 5.575.100,00 | 447.628,12 | 32.096.314,79 |
| 04/01/2015 | 04/30/2015 | 29,06% | 04/01/2015 | 04/30/2015 | 29 | 5.575.100,00 | 455.114,45 | 32.551.429,24 |
| 05/01/2015 | 05/30/2015 | 29,06% | 05/01/2015 | 05/30/2015 | 29 | 5.575.100,00 | 455.114,45 | 33.006.543,69 |
| 06/01/2015 | 06/30/2015 | 29,06% | 06/01/2015 | 06/30/2015 | 29 | 5.575.100,00 | 455.114,45 | 33.461.658,14 |
| 07/01/2015 | 07/30/2015 | 28,89% | 07/01/2015 | 07/30/2015 | 29 | 5.575.100,00 | 449.805,22 | 33.911.463,36 |
| 08/01/2015 | 08/30/2015 | 28,89% | 08/01/2015 | 08/30/2015 | 29 | 5.575.100,00 | 449.805,22 | 34.361.268,58 |
| 09/01/2015 | 09/30/2015 | 28,89% | 09/01/2015 | 09/30/2015 | 29 | 5.575.100,00 | 449.805,22 | 34.811.073,79 |
| 10/01/2015 | 10/30/2015 | 29,00% | 10/01/2015 | 10/30/2015 | 29 | 5.575.100,00 | 453.237,05 | 35.264.310,84 |
| 11/01/2015 | 11/30/2015 | 29,00% | 11/01/2015 | 11/30/2015 | 29 | 5.575.100,00 | 453.237,05 | 35.717.547,89 |
| 12/01/2015 | 12/30/2015 | 29,00% | 12/01/2015 | 12/30/2015 | 29 | 5.575.100,00 | 453.237,05 | 36.170.784,93 |
| 01/01/2016 | 01/30/2016 | 29,52% | 01/01/2016 | 01/30/2016 | 29 | 5.575.100,00 | 469.636,79 | 36.640.421,72 |
| 02/01/2016 | 02/29/2016 | 29,52% | 02/01/2016 | 02/29/2016 | 28 | 5.575.100,00 | 453.442,42 | 37.093.864,14 |
| 03/01/2016 | 03/30/2016 | 29,52% | 03/01/2016 | 03/30/2016 | 29 | 5.575.100,00 | 469.636,79 | 37.563.500,93 |
| 04/01/2016 | 04/30/2016 | 30,81% | 04/01/2016 | 04/30/2016 | 29 | 5.575.100,00 | 511.579,11 | 38.075.080,04 |
| 05/01/2016 | 05/30/2016 | 30,81% | 05/01/2016 | 05/30/2016 | 29 | 5.575.100,00 | 511.579,11 | 38.586.659,15 |
| 06/01/2016 | 06/30/2016 | 30,81% | 06/01/2016 | 06/30/2016 | 29 | 5.575.100,00 | 511.579,11 | 39.098.238,26 |
| 07/01/2016 | 07/30/2016 | 32,01% | 07/01/2016 | 07/30/2016 | 29 | 5.575.100,00 | 552.205,53 | 39.650.443,79 |
| 08/01/2016 | 08/30/2016 | 32,01% | 08/01/2016 | 08/30/2016 | 29 | 5.575.100,00 | 552.205,53 | 40.202.649,32 |
| 09/01/2016 | 09/30/2016 | 32,01% | 09/01/2016 | 09/30/2016 | 29 | 5.575.100,00 | 552.205,53 | 40.754.854,86 |
| 10/01/2016 | 10/30/2016 | 32,99% | 10/01/2016 | 10/30/2016 | 29 | 5.575.100,00 | 586.535,14 | 41.341.390,00 |
| 11/01/2016 | 11/30/2016 | 32,99% | 11/01/2016 | 11/30/2016 | 29 | 5.575.100,00 | 586.535,14 | 41.927.925,14 |
| 12/01/2016 | 12/30/2016 | 32,99% | 12/01/2016 | 12/30/2016 | 29 | 5.575.100,00 | 586.535,14 | 42.514.460,27 |
| 01/01/2017 | 01/30/2017 | 31,51% | 01/01/2017 | 01/30/2017 | 29 | 5.575.100,00 | 535.089,23 | 43.049.549,51 |
| 02/01/2017 | 02/28/2017 | 31,51% | 02/01/2017 | 02/28/2017 | 27 | 5.575.100,00 | 498.186,53 | 43.547.736,03 |
| 03/01/2017 | 03/30/2017 | 31,51% | 03/01/2017 | 03/30/2017 | 29 | 5.575.100,00 | 535.089,23 | 44.082.825,26 |
| 04/01/2017 | 04/30/2017 | 31,50% | 04/01/2017 | 04/30/2017 | 29 | 5.575.100,00 | 534.749,65 | 44.617.574,92 |
| 05/01/2017 | 05/30/2017 | 31,50% | 05/01/2017 | 05/30/2017 | 29 | 5.575.100,00 | 534.749,65 | 45.152.324,57 |
| 06/01/2017 | 06/30/2017 | 31,50% | 06/01/2017 | 06/30/2017 | 29 | 5.575.100,00 | 534.749,65 | 45.687.074,23 |
| 07/01/2017 | 07/30/2017 | 30,97% | 07/01/2017 | 07/30/2017 | 29 | 5.575.100,00 | 516.906,29 | 46.203.980,52 |
| 08/01/2017 | 08/30/2017 | 30,97% | 08/01/2017 | 08/30/2017 | 29 | 5.575.100,00 | 516.906,29 | 46.720.886,80 |
| 09/01/2017 | 09/30/2017 | 30,97% | 09/01/2017 | 09/30/2017 | 29 | 5.575.100,00 | 516.906,29 | 47.237.793,09 |
| 10/01/2017 | 10/30/2017 | 29,73% | 10/01/2017 | 10/30/2017 | 29 | 5.575.100,00 | 476.342,38 | 47.714.135,47 |
| 11/01/2017 | 11/30/2017 | 29,44% | 11/01/2017 | 11/30/2017 | 29 | 5.575.100,00 | 467.094,78 | 48.181.230,26 |
| 12/01/2017 | 12/30/2017 | 29,16% | 12/01/2017 | 12/30/2017 | 29 | 5.575.100,00 | 458.252,08 | 48.639.482,33 |
| 01/01/2018 | 01/30/2018 | 29,04% | 01/01/2018 | 01/30/2018 | 29 | 5.575.100,00 | 454.488,22 | 49.093.970,55 |
| 02/01/2018 | 02/28/2018 | 29,52% | 02/01/2018 | 02/28/2018 | 27 | 5.575.100,00 | 437.248,05 | 49.531.218,60 |
| 03/01/2018 | 03/30/2018 | 29,02% | 03/01/2018 | 03/30/2018 | 29 | 5.575.100,00 | 453.862,42 | 49.985.081,02 |
| 04/01/2018 | 04/30/2018 | 28,72% | 04/01/2018 | 04/30/2018 | 29 | 5.575.100,00 | 444.527,13 | 50.429.608,15 |
| 05/01/2018 | 05/30/2018 | 28,66% | 05/01/2018 | 05/30/2018 | 29 | 5.575.100,00 | 442.671,72 | 50.872.279,87 |
| 06/01/2018 | 06/30/2018 | 28,42% | 06/01/2018 | 06/30/2018 | 29 | 5.575.100,00 | 435.288,86 | 51.307.568,73 |
| 07/01/2018 | 07/30/2018 | 28,05% | 07/01/2018 | 07/30/2018 | 29 | 5.575.100,00 | 424.028,59 | 51.731.597,31 |
| 08/01/2018 | 08/30/2018 | 27,91% | 08/01/2018 | 08/30/2018 | 29 | 5.575.100,00 | 419.806,42 | 52.151.403,74 |
| 09/01/2018 | 09/30/2018 | 27,72% | 09/01/2018 | 09/30/2018 | 29 | 5.575.100,00 | 414.110,13 | 52.565.513,87 |
| 10/01/2018 | 10/30/2018 | 27,45% | 10/01/2018 | 10/30/2018 | 29 | 5.575.100,00 | 406.082,34 | 52.971.596,21 |
| 11/01/2018 | 11/30/2018 | 27,24% | 11/01/2018 | 11/30/2018 | 29 | 5.575.100,00 | 399.892,82 | 53.371.489,03 |
| 12/01/2018 | 12/30/2018 | 27,10% | 12/01/2018 | 12/30/2018 | 29 | 5.575.100,00 | 395.792,89 | 53.767.281,92 |
| 01/01/2019 | 01/30/2019 | 26,74% | 01/01/2019 | 01/30/2019 | 29 | 5.575.100,00 | 385.347,20 | 54.152.629,12 |
| 02/01/2019 | 02/28/2019 | 27,55% | 02/01/2019 | 02/28/2019 | 27 | 5.575.100,00 | 380.836,34 | 54.533.465,46 |
| 03/01/2019 | 03/30/2019 | 27,06% | 03/01/2019 | 03/30/2019 | 29 | 5.575.100,00 | 394.625,36 | 54.928.090,82 |
| 04/01/2019 | 04/30/2019 | 26,98% | 04/01/2019 | 04/30/2019 | 29 | 5.575.100,00 | 392.295,47 | 55.320.386,29 |
| 05/01/2019 | 05/30/2019 | 27,01% | 05/01/2019 | 05/30/2019 | 29 | 5.575.100,00 | 393.168,37 | 55.713.554,66 |
| 06/01/2019 | 06/30/2019 | 26,95% | 06/01/2019 | 06/30/2019 | 29 | 5.575.100,00 | 391.423,54 | 56.104.978,20 |
| 07/01/2019 | 07/30/2019 | 26,92% | 07/01/2019 | 07/30/2019 | 29 | 5.575.100,00 | 390.552,58 | 56.495.530,79 |
| 08/01/2019 | 08/30/2019 | 26,98% | 08/01/2019 | 08/30/2019 | 29 | 5.575.100,00 | 392.295,47 | 56.887.826,26 |
| 09/01/2019 | 09/30/2019 | 26,98% | 09/01/2019 | 09/30/2019 | 29 | 5.575.100,00 | 392.295,47 | 57.280.121,73 |
| 10/01/2019 | 10/30/2019 | 26,65% | 10/01/2019 | 10/30/2019 | 29 | 5.575.100,00 | 382.757,61 | 57.662.879,34 |
| 11/01/2019 | 11/30/2019 | 26,55% | 11/01/2019 | 11/30/2019 | 29 | 5.575.100,00 | 379.890,52 | 58.042.769,86 |
| 12/01/2019 | 12/30/2019 | 26,37% | 12/01/2019 | 12/30/2019 | 29 | 5.575.100,00 | 374.756,92 | 58.417.526,78 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 01/01/2020 | 01/30/2020 | 26,16% | 01/01/2020 | 01/30/2020 | 29 | 5.575.100,00 | 368.811,86 | 58.786.338,65 |
| 02/01/2020 | 02/29/2020 | 26,59% | 02/01/2020 | 02/29/2020 | 28 | 5.575.100,00 | 367.896,89 | 59.154.235,53 |
| 03/01/2020 | 03/30/2020 | 26,43% | 03/01/2020 | 03/30/2020 | 29 | 5.575.100,00 | 376.464,24 | 59.530.699,78 |
| 04/01/2020 | 04/30/2020 | 26,04% | 04/01/2020 | 04/30/2020 | 29 | 5.575.100,00 | 365.436,03 | 59.896.135,81 |
| 05/01/2020 | 05/30/2020 | 18,19% | 05/01/2020 | 05/30/2020 | 29 | 5.575.100,00 | 178.317,84 | 60.074.453,65 |
| 06/01/2020 | 06/30/2020 | 18,12% | 06/01/2020 | 06/30/2020 | 29 | 5.575.100,00 | 176.948,05 | 60.251.401,70 |
| 07/01/2020 | 07/30/2020 | 18,12% | 07/01/2020 | 07/30/2020 | 29 | 5.575.100,00 | 176.948,05 | 60.428.349,76 |
| 08/01/2020 | 08/30/2020 | 28,29% | 08/01/2020 | 08/30/2020 | 29 | 5.575.100,00 | 431.315,73 | 60.859.665,49 |
| 09/01/2020 | 30/09/2020 | 18,35% | 09/01/2020 | 09/30/2020 | 29 | 5.575.100,00 | 181.468,62 | 61.041.134,11 |
| | | | | | **3.683** | | **55.466.034** | |

**ANEXO 5**

| Tasa de interés certificada | | | Liquidación por periodo | | | Valores liquidados | | |
|---|---|---|---|---|---|---|---|---|
| Desde | Hasta | Tasa interés anual aplicable | Desde | Hasta | Días | Base | Intereses | Total |
| Fecha inicial de la deuda | | 08/25/2010 | | | | Saldo inicial deuda | | 6.000.000,00 |
| 08/01/2010 | 08/30/2010 | 22,41% | 08/25/2010 | 08/30/2010 | 5 | 6.000.000,00 | 50.220,81 | 6.050.220,81 |
| 09/01/2010 | 09/30/2010 | 22,41% | 09/01/2010 | 09/30/2010 | 29 | 6.000.000,00 | 291.280,70 | 6.341.501,51 |
| 10/01/2010 | 10/30/2010 | 21,32% | 10/01/2010 | 10/30/2010 | 29 | 6.000.000,00 | 263.634,59 | 6.605.136,10 |
| 11/01/2010 | 11/30/2010 | 21,32% | 11/01/2010 | 11/30/2010 | 29 | 6.000.000,00 | 263.634,59 | 6.868.770,69 |
| 12/01/2010 | 12/30/2010 | 21,32% | 12/01/2010 | 12/30/2010 | 29 | 6.000.000,00 | 263.634,59 | 7.132.405,28 |
| 01/01/2011 | 01/30/2011 | 23,42% | 01/01/2011 | 01/30/2011 | 29 | 6.000.000,00 | 318.127,91 | 7.450.533,20 |
| 02/01/2011 | 02/28/2011 | 23,42% | 02/01/2011 | 02/28/2011 | 27 | 6.000.000,00 | 296.188,06 | 7.746.721,25 |
| 03/01/2011 | 03/30/2011 | 23,42% | 03/01/2011 | 03/30/2011 | 29 | 6.000.000,00 | 318.127,91 | 8.064.849,16 |
| 04/01/2011 | 04/30/2011 | 26,54% | 04/01/2011 | 04/30/2011 | 29 | 6.000.000,00 | 408.535,53 | 8.473.384,69 |
| 05/01/2011 | 05/30/2011 | 26,54% | 05/01/2011 | 05/30/2011 | 29 | 6.000.000,00 | 408.535,53 | 8.881.920,22 |
| 06/01/2011 | 06/30/2011 | 26,54% | 06/01/2011 | 06/30/2011 | 29 | 6.000.000,00 | 408.535,53 | 9.290.455,75 |
| 07/01/2011 | 07/30/2011 | 27,95% | 07/01/2011 | 07/30/2011 | 29 | 6.000.000,00 | 453.097,45 | 9.743.553,20 |
| 08/01/2011 | 08/30/2011 | 27,95% | 08/01/2011 | 08/30/2011 | 29 | 6.000.000,00 | 453.097,45 | 10.196.650,65 |
| 09/01/2011 | 09/30/2011 | 27,95% | 09/01/2011 | 09/30/2011 | 29 | 6.000.000,00 | 453.097,45 | 10.649.748,10 |
| 10/01/2011 | 10/30/2011 | 29,09% | 10/01/2011 | 10/30/2011 | 29 | 6.000.000,00 | 490.812,30 | 11.140.560,40 |
| 11/01/2011 | 11/30/2011 | 29,09% | 11/01/2011 | 11/30/2011 | 29 | 6.000.000,00 | 490.812,30 | 11.631.372,69 |
| 12/01/2011 | 12/30/2011 | 29,09% | 12/01/2011 | 12/30/2011 | 29 | 6.000.000,00 | 490.812,30 | 12.122.184,99 |
| 01/01/2012 | 01/30/2012 | 29,88% | 01/01/2012 | 01/30/2012 | 29 | 6.000.000,00 | 517.832,35 | 12.640.017,34 |
| 02/01/2012 | 02/29/2012 | 29,88% | 02/01/2012 | 02/29/2012 | 28 | 6.000.000,00 | 499.976,06 | 13.139.993,41 |
| 03/01/2012 | 03/30/2012 | 29,88% | 03/01/2012 | 03/30/2012 | 29 | 6.000.000,00 | 517.832,35 | 13.657.825,76 |
| 04/01/2012 | 04/30/2012 | 30,78% | 04/01/2012 | 04/30/2012 | 29 | 6.000.000,00 | 549.496,87 | 14.207.322,63 |
| 05/01/2012 | 05/30/2012 | 30,78% | 05/01/2012 | 05/30/2012 | 29 | 6.000.000,00 | 549.496,87 | 14.756.819,50 |
| 06/01/2012 | 06/30/2012 | 30,78% | 06/01/2012 | 06/30/2012 | 29 | 6.000.000,00 | 549.496,87 | 15.306.316,38 |
| 07/01/2012 | 07/30/2012 | 31,29% | 07/01/2012 | 07/30/2012 | 29 | 6.000.000,00 | 567.857,18 | 15.874.173,55 |
| 08/01/2012 | 08/30/2012 | 31,29% | 08/01/2012 | 08/30/2012 | 29 | 6.000.000,00 | 567.857,18 | 16.442.030,73 |
| 09/01/2012 | 09/30/2012 | 31,29% | 09/01/2012 | 09/30/2012 | 29 | 6.000.000,00 | 567.857,18 | 17.009.887,91 |
| 10/01/2012 | 10/30/2012 | 31,34% | 10/01/2012 | 10/30/2012 | 29 | 6.000.000,00 | 569.673,45 | 17.579.561,36 |
| 11/01/2012 | 11/30/2012 | 31,34% | 11/01/2012 | 11/30/2012 | 29 | 6.000.000,00 | 569.673,45 | 18.149.234,81 |
| 12/01/2012 | 12/30/2012 | 31,34% | 12/01/2012 | 12/30/2012 | 29 | 6.000.000,00 | 569.673,45 | 18.718.908,25 |
| 01/01/2013 | 01/30/2013 | 31,13% | 01/01/2013 | 01/30/2013 | 29 | 6.000.000,00 | 562.064,60 | 19.280.972,86 |
| 02/01/2013 | 02/28/2013 | 31,13% | 02/01/2013 | 02/28/2013 | 27 | 6.000.000,00 | 523.301,53 | 19.804.274,38 |
| 03/01/2013 | 03/30/2013 | 31,13% | 03/01/2013 | 03/30/2013 | 29 | 6.000.000,00 | 562.064,60 | 20.366.338,98 |
| 04/01/2013 | 04/30/2013 | 31,25% | 04/01/2013 | 04/30/2013 | 29 | 6.000.000,00 | 566.406,25 | 20.932.745,23 |
| 05/01/2013 | 05/30/2013 | 31,25% | 05/01/2013 | 05/30/2013 | 29 | 6.000.000,00 | 566.406,25 | 21.499.151,48 |
| 06/01/2013 | 06/30/2013 | 31,25% | 06/01/2013 | 06/30/2013 | 29 | 6.000.000,00 | 566.406,25 | 22.065.557,73 |
| 07/01/2013 | 07/30/2013 | 30,51% | 07/01/2013 | 07/30/2013 | 29 | 6.000.000,00 | 539.898,86 | 22.605.456,59 |
| 08/01/2013 | 08/30/2013 | 30,51% | 08/01/2013 | 08/30/2013 | 29 | 6.000.000,00 | 539.898,86 | 23.145.355,45 |
| 09/01/2013 | 09/30/2013 | 30,51% | 09/01/2013 | 09/30/2013 | 29 | 6.000.000,00 | 539.898,86 | 23.685.254,31 |
| 10/01/2013 | 10/30/2013 | 29,78% | 10/01/2013 | 10/30/2013 | 29 | 6.000.000,00 | 514.372,07 | 24.199.626,38 |
| 11/01/2013 | 11/30/2013 | 29,78% | 11/01/2013 | 11/30/2013 | 29 | 6.000.000,00 | 514.372,07 | 24.713.998,45 |
| 12/01/2013 | 12/30/2013 | 29,78% | 12/01/2013 | 12/30/2013 | 29 | 6.000.000,00 | 514.372,07 | 25.228.370,52 |
| 01/01/2014 | 01/30/2014 | 29,48% | 01/01/2014 | 01/30/2014 | 29 | 6.000.000,00 | 504.060,83 | 25.732.431,36 |
| 02/01/2014 | 02/28/2014 | 29,48% | 02/01/2014 | 02/28/2014 | 27 | 6.000.000,00 | 469.298,02 | 26.201.729,37 |
| 03/01/2014 | 03/30/2014 | 29,48% | 03/01/2014 | 03/30/2014 | 29 | 6.000.000,00 | 504.060,83 | 26.705.790,20 |
| 04/01/2014 | 04/30/2014 | 29,45% | 04/01/2014 | 04/30/2014 | 29 | 6.000.000,00 | 503.035,45 | 27.208.825,65 |
| 05/01/2014 | 05/30/2014 | 29,45% | 05/01/2014 | 05/30/2014 | 29 | 6.000.000,00 | 503.035,45 | 27.711.861,10 |
| 06/01/2014 | 06/30/2014 | 29,45% | 06/01/2014 | 06/30/2014 | 29 | 6.000.000,00 | 503.035,45 | 28.214.896,55 |
| 07/01/2014 | 07/30/2014 | 29,00% | 07/01/2014 | 07/30/2014 | 29 | 6.000.000,00 | 487.780,00 | 28.702.676,55 |
| 08/01/2014 | 08/30/2014 | 29,00% | 08/01/2014 | 08/30/2014 | 29 | 6.000.000,00 | 487.780,00 | 29.190.456,55 |
| 09/01/2014 | 09/30/2014 | 29,00% | 09/01/2014 | 09/30/2014 | 29 | 6.000.000,00 | 487.780,00 | 29.678.236,55 |
| 10/01/2014 | 10/30/2014 | 28,76% | 10/01/2014 | 10/30/2014 | 29 | 6.000.000,00 | 479.739,81 | 30.157.976,36 |
| 11/01/2014 | 11/30/2014 | 28,76% | 11/01/2014 | 11/30/2014 | 29 | 6.000.000,00 | 479.739,81 | 30.637.716,17 |
| 12/01/2014 | 12/30/2014 | 28,76% | 12/01/2014 | 12/30/2014 | 29 | 6.000.000,00 | 479.739,81 | 31.117.455,98 |
| 01/01/2015 | 01/30/2015 | 28,82% | 01/01/2015 | 01/30/2015 | 29 | 6.000.000,00 | 481.743,59 | 31.599.199,57 |
| 02/01/2015 | 02/28/2015 | 28,82% | 02/01/2015 | 02/28/2015 | 27 | 6.000.000,00 | 448.519,90 | 32.047.719,47 |
| 03/01/2015 | 03/30/2015 | 28,82% | 03/01/2015 | 03/30/2015 | 29 | 6.000.000,00 | 481.743,59 | 32.529.463,06 |
| 04/01/2015 | 04/30/2015 | 29,06% | 04/01/2015 | 04/30/2015 | 29 | 6.000.000,00 | 489.800,49 | 33.019.263,55 |
| 05/01/2015 | 05/30/2015 | 29,06% | 05/01/2015 | 05/30/2015 | 29 | 6.000.000,00 | 489.800,49 | 33.509.064,03 |
| 06/01/2015 | 06/30/2015 | 29,06% | 06/01/2015 | 06/30/2015 | 29 | 6.000.000,00 | 489.800,49 | 33.998.864,52 |
| 07/01/2015 | 07/30/2015 | 28,89% | 07/01/2015 | 07/30/2015 | 29 | 6.000.000,00 | 484.086,62 | 34.482.951,14 |
| 08/01/2015 | 08/30/2015 | 28,89% | 08/01/2015 | 08/30/2015 | 29 | 6.000.000,00 | 484.086,62 | 34.967.037,76 |
| 09/01/2015 | 09/30/2015 | 28,89% | 09/01/2015 | 09/30/2015 | 29 | 6.000.000,00 | 484.086,62 | 35.451.124,38 |
| 10/01/2015 | 10/30/2015 | 29,00% | 10/01/2015 | 10/30/2015 | 29 | 6.000.000,00 | 487.780,00 | 35.938.904,38 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 11/01/2015 | 11/30/2015 | 29,00% | 11/01/2015 | 11/30/2015 | 29 | 6.000.000,00 | 487.780,00 | 36.426.684,38 |
| 12/01/2015 | 12/30/2015 | 29,00% | 12/01/2015 | 12/30/2015 | 29 | 6.000.000,00 | 487.780,00 | 36.914.464,38 |
| 01/01/2016 | 01/30/2016 | 29,52% | 01/01/2016 | 01/30/2016 | 29 | 6.000.000,00 | 505.429,63 | 37.419.894,01 |
| 02/01/2016 | 02/29/2016 | 29,52% | 02/01/2016 | 02/29/2016 | 28 | 6.000.000,00 | 488.001,02 | 37.907.895,03 |
| 03/01/2016 | 03/30/2016 | 29,52% | 03/01/2016 | 03/30/2016 | 29 | 6.000.000,00 | 505.429,63 | 38.413.324,66 |
| 04/01/2016 | 04/30/2016 | 30,81% | 04/01/2016 | 04/30/2016 | 29 | 6.000.000,00 | 550.568,54 | 38.963.893,20 |
| 05/01/2016 | 05/30/2016 | 30,81% | 05/01/2016 | 05/30/2016 | 29 | 6.000.000,00 | 550.568,54 | 39.514.461,74 |
| 06/01/2016 | 06/30/2016 | 30,81% | 06/01/2016 | 06/30/2016 | 29 | 6.000.000,00 | 550.568,54 | 40.065.030,28 |
| 07/01/2016 | 07/30/2016 | 32,01% | 07/01/2016 | 07/30/2016 | 29 | 6.000.000,00 | 594.291,26 | 40.659.321,54 |
| 08/01/2016 | 08/30/2016 | 32,01% | 08/01/2016 | 08/30/2016 | 29 | 6.000.000,00 | 594.291,26 | 41.253.612,79 |
| 09/01/2016 | 09/30/2016 | 32,01% | 09/01/2016 | 09/30/2016 | 29 | 6.000.000,00 | 594.291,26 | 41.847.904,05 |
| 10/01/2016 | 10/30/2016 | 32,99% | 10/01/2016 | 10/30/2016 | 29 | 6.000.000,00 | 631.237,26 | 42.479.141,31 |
| 11/01/2016 | 11/30/2016 | 32,99% | 11/01/2016 | 11/30/2016 | 29 | 6.000.000,00 | 631.237,26 | 43.110.378,57 |
| 12/01/2016 | 12/30/2016 | 32,99% | 12/01/2016 | 12/30/2016 | 29 | 6.000.000,00 | 631.237,26 | 43.741.615,83 |
| 01/01/2017 | 01/30/2017 | 31,51% | 01/01/2017 | 01/30/2017 | 29 | 6.000.000,00 | 575.870,46 | 44.317.486,28 |
| 02/01/2017 | 02/28/2017 | 31,51% | 02/01/2017 | 02/28/2017 | 27 | 6.000.000,00 | 536.155,25 | 44.853.641,54 |
| 03/01/2017 | 03/30/2017 | 31,51% | 03/01/2017 | 03/30/2017 | 29 | 6.000.000,00 | 575.870,46 | 45.429.512,00 |
| 04/01/2017 | 04/30/2017 | 31,50% | 04/01/2017 | 04/30/2017 | 29 | 6.000.000,00 | 575.505,00 | 46.005.017,00 |
| 05/01/2017 | 05/30/2017 | 31,50% | 05/01/2017 | 05/30/2017 | 29 | 6.000.000,00 | 575.505,00 | 46.580.522,00 |
| 06/01/2017 | 06/30/2017 | 31,50% | 06/01/2017 | 06/30/2017 | 29 | 6.000.000,00 | 575.505,00 | 47.156.027,00 |
| 07/01/2017 | 07/30/2017 | 30,97% | 07/01/2017 | 07/30/2017 | 29 | 6.000.000,00 | 556.301,72 | 47.712.328,72 |
| 08/01/2017 | 08/30/2017 | 30,97% | 08/01/2017 | 08/30/2017 | 29 | 6.000.000,00 | 556.301,72 | 48.268.630,44 |
| 09/01/2017 | 09/30/2017 | 30,97% | 09/01/2017 | 09/30/2017 | 29 | 6.000.000,00 | 556.301,72 | 48.824.932,16 |
| 10/01/2017 | 10/30/2017 | 29,73% | 10/01/2017 | 10/30/2017 | 29 | 6.000.000,00 | 512.646,28 | 49.337.578,44 |
| 11/01/2017 | 11/30/2017 | 29,44% | 11/01/2017 | 11/30/2017 | 29 | 6.000.000,00 | 502.693,89 | 49.840.272,33 |
| 12/01/2017 | 12/30/2017 | 29,16% | 12/01/2017 | 12/30/2017 | 29 | 6.000.000,00 | 493.177,25 | 50.333.449,58 |
| 01/01/2018 | 01/30/2018 | 29,04% | 01/01/2018 | 01/30/2018 | 29 | 6.000.000,00 | 489.126,53 | 50.822.576,11 |
| 02/01/2018 | 02/28/2018 | 29,52% | 02/01/2018 | 02/28/2018 | 27 | 6.000.000,00 | 470.572,42 | 51.293.148,52 |
| 03/01/2018 | 03/30/2018 | 29,02% | 03/01/2018 | 03/30/2018 | 29 | 6.000.000,00 | 488.453,03 | 51.781.601,56 |
| 04/01/2018 | 04/30/2018 | 28,72% | 04/01/2018 | 04/30/2018 | 29 | 6.000.000,00 | 478.406,27 | 52.260.007,83 |
| 05/01/2018 | 05/30/2018 | 28,66% | 05/01/2018 | 05/30/2018 | 29 | 6.000.000,00 | 476.409,45 | 52.736.417,28 |
| 06/01/2018 | 06/30/2018 | 28,42% | 06/01/2018 | 06/30/2018 | 29 | 6.000.000,00 | 468.463,91 | 53.204.881,19 |
| 07/01/2018 | 07/30/2018 | 28,05% | 07/01/2018 | 07/30/2018 | 29 | 6.000.000,00 | 456.345,45 | 53.661.226,64 |
| 08/01/2018 | 08/30/2018 | 27,91% | 08/01/2018 | 08/30/2018 | 29 | 6.000.000,00 | 451.801,50 | 54.113.028,14 |
| 09/01/2018 | 09/30/2018 | 27,72% | 09/01/2018 | 09/30/2018 | 29 | 6.000.000,00 | 445.671,07 | 54.558.699,21 |
| 10/01/2018 | 10/30/2018 | 27,45% | 10/01/2018 | 10/30/2018 | 29 | 6.000.000,00 | 437.031,45 | 54.995.730,66 |
| 11/01/2018 | 11/30/2018 | 27,24% | 11/01/2018 | 11/30/2018 | 29 | 6.000.000,00 | 430.370,21 | 55.426.100,87 |
| 12/01/2018 | 12/30/2018 | 27,10% | 12/01/2018 | 12/30/2018 | 29 | 6.000.000,00 | 425.957,80 | 55.852.058,67 |
| 01/01/2019 | 01/30/2019 | 26,74% | 01/01/2019 | 01/30/2019 | 29 | 6.000.000,00 | 414.716,01 | 56.266.774,67 |
| 02/01/2019 | 02/28/2019 | 27,55% | 02/01/2019 | 02/28/2019 | 27 | 6.000.000,00 | 409.861,35 | 56.676.636,02 |
| 03/01/2019 | 03/30/2019 | 27,06% | 03/01/2019 | 03/30/2019 | 29 | 6.000.000,00 | 424.701,29 | 57.101.337,31 |
| 04/01/2019 | 04/30/2019 | 26,98% | 04/01/2019 | 04/30/2019 | 29 | 6.000.000,00 | 422.193,83 | 57.523.531,14 |
| 05/01/2019 | 05/30/2019 | 27,01% | 05/01/2019 | 05/30/2019 | 29 | 6.000.000,00 | 423.133,26 | 57.946.664,40 |
| 06/01/2019 | 06/30/2019 | 26,95% | 06/01/2019 | 06/30/2019 | 29 | 6.000.000,00 | 421.255,45 | 58.367.919,85 |
| 07/01/2019 | 07/30/2019 | 26,92% | 07/01/2019 | 07/30/2019 | 29 | 6.000.000,00 | 420.318,11 | 58.788.237,96 |
| 08/01/2019 | 08/30/2019 | 26,98% | 08/01/2019 | 08/30/2019 | 29 | 6.000.000,00 | 422.193,83 | 59.210.431,80 |
| 09/01/2019 | 09/30/2019 | 26,98% | 09/01/2019 | 09/30/2019 | 29 | 6.000.000,00 | 422.193,83 | 59.632.625,63 |
| 10/01/2019 | 10/30/2019 | 26,65% | 10/01/2019 | 10/30/2019 | 29 | 6.000.000,00 | 411.929,05 | 60.044.554,68 |
| 11/01/2019 | 11/30/2019 | 26,55% | 11/01/2019 | 11/30/2019 | 29 | 6.000.000,00 | 408.843,45 | 60.453.398,13 |
| 12/01/2019 | 12/30/2019 | 26,37% | 12/01/2019 | 12/30/2019 | 29 | 6.000.000,00 | 403.318,60 | 60.856.716,73 |
| 01/01/2020 | 01/30/2020 | 26,16% | 01/01/2020 | 01/30/2020 | 29 | 6.000.000,00 | 396.920,45 | 61.253.637,18 |
| 02/01/2020 | 02/29/2020 | 26,59% | 02/01/2020 | 02/29/2020 | 28 | 6.000.000,00 | 395.935,74 | 61.649.572,91 |
| 03/01/2020 | 03/30/2020 | 26,43% | 03/01/2020 | 03/30/2020 | 29 | 6.000.000,00 | 405.156,04 | 62.054.728,96 |
| 04/01/2020 | 04/30/2020 | 26,04% | 04/01/2020 | 04/30/2020 | 29 | 6.000.000,00 | 393.287,33 | 62.448.016,28 |
| 05/01/2020 | 05/30/2020 | 18,19% | 05/01/2020 | 05/30/2020 | 29 | 6.000.000,00 | 191.908,14 | 62.639.924,42 |
| 06/01/2020 | 06/30/2020 | 18,12% | 06/01/2020 | 06/30/2020 | 29 | 6.000.000,00 | 190.433,95 | 62.830.358,37 |
| 07/01/2020 | 07/30/2020 | 18,12% | 07/01/2020 | 07/30/2020 | 29 | 6.000.000,00 | 190.433,95 | 63.020.792,33 |
| 08/01/2020 | 08/30/2020 | 28,29% | 08/01/2020 | 08/30/2020 | 29 | 6.000.000,00 | 464.187,98 | 63.484.980,30 |
| 09/01/2020 | 30/09/2020 | 18,35% | 09/01/2020 | 09/30/2020 | 29 | 6.000.000,00 | 195.299,05 | 63.680.279,35 |
| | | | | | **3.497** | | **57.680.279,35** | |

**ANEXO 5**

| Tasa de interés certificada | | | Liquidación por periodo | | | Valores liquidados | | |
|---|---|---|---|---|---|---|---|---|
| Desde | Hasta | Tasa interés anual aplicable | Desde | Hasta | Días | Base | Intereses | Total |
| Fecha inicial de la deuda | | 08/25/2010 | | | | Saldo inicial deuda | | 6.000.000,00 |
| 08/01/2010 | 08/30/2010 | 22,41% | 08/25/2010 | 08/30/2010 | 5 | 6.000.000,00 | 50.220,81 | 6.050.220,81 |
| 09/01/2010 | 09/30/2010 | 22,41% | 09/01/2010 | 09/30/2010 | 29 | 6.000.000,00 | 291.280,70 | 6.341.501,51 |
| 10/01/2010 | 10/30/2010 | 21,32% | 10/01/2010 | 10/30/2010 | 29 | 6.000.000,00 | 263.634,59 | 6.605.136,10 |
| 11/01/2010 | 11/30/2010 | 21,32% | 11/01/2010 | 11/30/2010 | 29 | 6.000.000,00 | 263.634,59 | 6.868.770,69 |
| 12/01/2010 | 12/30/2010 | 21,32% | 12/01/2010 | 12/30/2010 | 29 | 6.000.000,00 | 263.634,59 | 7.132.405,28 |
| 01/01/2011 | 01/30/2011 | 23,42% | 01/01/2011 | 01/30/2011 | 29 | 6.000.000,00 | 318.127,91 | 7.450.533,20 |
| 02/01/2011 | 02/28/2011 | 23,42% | 02/01/2011 | 02/28/2011 | 27 | 6.000.000,00 | 296.188,06 | 7.746.721,25 |
| 03/01/2011 | 03/30/2011 | 23,42% | 03/01/2011 | 03/30/2011 | 29 | 6.000.000,00 | 318.127,91 | 8.064.849,16 |
| 04/01/2011 | 04/30/2011 | 26,54% | 04/01/2011 | 04/30/2011 | 29 | 6.000.000,00 | 408.535,53 | 8.473.384,69 |
| 05/01/2011 | 05/30/2011 | 26,54% | 05/01/2011 | 05/30/2011 | 29 | 6.000.000,00 | 408.535,53 | 8.881.920,22 |
| 06/01/2011 | 06/30/2011 | 26,54% | 06/01/2011 | 06/30/2011 | 29 | 6.000.000,00 | 408.535,53 | 9.290.455,75 |
| 07/01/2011 | 07/30/2011 | 27,95% | 07/01/2011 | 07/30/2011 | 29 | 6.000.000,00 | 453.097,45 | 9.743.553,20 |
| 08/01/2011 | 08/30/2011 | 27,95% | 08/01/2011 | 08/30/2011 | 29 | 6.000.000,00 | 453.097,45 | 10.196.650,65 |
| 09/01/2011 | 09/30/2011 | 27,95% | 09/01/2011 | 09/30/2011 | 29 | 6.000.000,00 | 453.097,45 | 10.649.748,10 |
| 10/01/2011 | 10/30/2011 | 29,09% | 10/01/2011 | 10/30/2011 | 29 | 6.000.000,00 | 490.812,30 | 11.140.560,40 |
| 11/01/2011 | 11/30/2011 | 29,09% | 11/01/2011 | 11/30/2011 | 29 | 6.000.000,00 | 490.812,30 | 11.631.372,69 |
| 12/01/2011 | 12/30/2011 | 29,09% | 12/01/2011 | 12/30/2011 | 29 | 6.000.000,00 | 490.812,30 | 12.122.184,99 |
| 01/01/2012 | 01/30/2012 | 29,88% | 01/01/2012 | 01/30/2012 | 29 | 6.000.000,00 | 517.832,35 | 12.640.017,34 |
| 02/01/2012 | 02/29/2012 | 29,88% | 02/01/2012 | 02/29/2012 | 28 | 6.000.000,00 | 499.976,06 | 13.139.993,41 |
| 03/01/2012 | 03/30/2012 | 29,88% | 03/01/2012 | 03/30/2012 | 29 | 6.000.000,00 | 517.832,35 | 13.657.825,76 |
| 04/01/2012 | 04/30/2012 | 30,78% | 04/01/2012 | 04/30/2012 | 29 | 6.000.000,00 | 549.496,87 | 14.207.322,63 |
| 05/01/2012 | 05/30/2012 | 30,78% | 05/01/2012 | 05/30/2012 | 29 | 6.000.000,00 | 549.496,87 | 14.756.819,50 |
| 06/01/2012 | 06/30/2012 | 30,78% | 06/01/2012 | 06/30/2012 | 29 | 6.000.000,00 | 549.496,87 | 15.306.316,38 |
| 07/01/2012 | 07/30/2012 | 31,29% | 07/01/2012 | 07/30/2012 | 29 | 6.000.000,00 | 567.857,18 | 15.874.173,55 |
| 08/01/2012 | 08/30/2012 | 31,29% | 08/01/2012 | 08/30/2012 | 29 | 6.000.000,00 | 567.857,18 | 16.442.030,73 |
| 09/01/2012 | 09/30/2012 | 31,29% | 09/01/2012 | 09/30/2012 | 29 | 6.000.000,00 | 567.857,18 | 17.009.887,91 |
| 10/01/2012 | 10/30/2012 | 31,34% | 10/01/2012 | 10/30/2012 | 29 | 6.000.000,00 | 569.673,45 | 17.579.561,36 |
| 11/01/2012 | 11/30/2012 | 31,34% | 11/01/2012 | 11/30/2012 | 29 | 6.000.000,00 | 569.673,45 | 18.149.234,81 |
| 12/01/2012 | 12/30/2012 | 31,34% | 12/01/2012 | 12/30/2012 | 29 | 6.000.000,00 | 569.673,45 | 18.718.908,25 |
| 01/01/2013 | 01/30/2013 | 31,13% | 01/01/2013 | 01/30/2013 | 29 | 6.000.000,00 | 562.064,60 | 19.280.972,86 |
| 02/01/2013 | 02/28/2013 | 31,13% | 02/01/2013 | 02/28/2013 | 27 | 6.000.000,00 | 523.301,53 | 19.804.274,38 |
| 03/01/2013 | 03/30/2013 | 31,13% | 03/01/2013 | 03/30/2013 | 29 | 6.000.000,00 | 562.064,60 | 20.366.338,98 |
| 04/01/2013 | 04/30/2013 | 31,25% | 04/01/2013 | 04/30/2013 | 29 | 6.000.000,00 | 566.406,25 | 20.932.745,23 |
| 05/01/2013 | 05/30/2013 | 31,25% | 05/01/2013 | 05/30/2013 | 29 | 6.000.000,00 | 566.406,25 | 21.499.151,48 |
| 06/01/2013 | 06/30/2013 | 31,25% | 06/01/2013 | 06/30/2013 | 29 | 6.000.000,00 | 566.406,25 | 22.065.557,73 |
| 07/01/2013 | 07/30/2013 | 30,51% | 07/01/2013 | 07/30/2013 | 29 | 6.000.000,00 | 539.898,86 | 22.605.456,59 |
| 08/01/2013 | 08/30/2013 | 30,51% | 08/01/2013 | 08/30/2013 | 29 | 6.000.000,00 | 539.898,86 | 23.145.355,45 |
| 09/01/2013 | 09/30/2013 | 30,51% | 09/01/2013 | 09/30/2013 | 29 | 6.000.000,00 | 539.898,86 | 23.685.254,31 |
| 10/01/2013 | 10/30/2013 | 29,78% | 10/01/2013 | 10/30/2013 | 29 | 6.000.000,00 | 514.372,07 | 24.199.626,38 |
| 11/01/2013 | 11/30/2013 | 29,78% | 11/01/2013 | 11/30/2013 | 29 | 6.000.000,00 | 514.372,07 | 24.713.998,45 |
| 12/01/2013 | 12/30/2013 | 29,78% | 12/01/2013 | 12/30/2013 | 29 | 6.000.000,00 | 514.372,07 | 25.228.370,52 |
| 01/01/2014 | 01/30/2014 | 29,48% | 01/01/2014 | 01/30/2014 | 29 | 6.000.000,00 | 504.060,83 | 25.732.431,36 |
| 02/01/2014 | 02/28/2014 | 29,48% | 02/01/2014 | 02/28/2014 | 27 | 6.000.000,00 | 469.298,02 | 26.201.729,37 |
| 03/01/2014 | 03/30/2014 | 29,48% | 03/01/2014 | 03/30/2014 | 29 | 6.000.000,00 | 504.060,83 | 26.705.790,20 |
| 04/01/2014 | 04/30/2014 | 29,45% | 04/01/2014 | 04/30/2014 | 29 | 6.000.000,00 | 503.035,45 | 27.208.825,65 |
| 05/01/2014 | 05/30/2014 | 29,45% | 05/01/2014 | 05/30/2014 | 29 | 6.000.000,00 | 503.035,45 | 27.711.861,10 |
| 06/01/2014 | 06/30/2014 | 29,45% | 06/01/2014 | 06/30/2014 | 29 | 6.000.000,00 | 503.035,45 | 28.214.896,55 |
| 07/01/2014 | 07/30/2014 | 29,00% | 07/01/2014 | 07/30/2014 | 29 | 6.000.000,00 | 487.780,00 | 28.702.676,55 |
| 08/01/2014 | 08/30/2014 | 29,00% | 08/01/2014 | 08/30/2014 | 29 | 6.000.000,00 | 487.780,00 | 29.190.456,55 |
| 09/01/2014 | 09/30/2014 | 29,00% | 09/01/2014 | 09/30/2014 | 29 | 6.000.000,00 | 487.780,00 | 29.678.236,55 |
| 10/01/2014 | 10/30/2014 | 28,76% | 10/01/2014 | 10/30/2014 | 29 | 6.000.000,00 | 479.739,81 | 30.157.976,36 |
| 11/01/2014 | 11/30/2014 | 28,76% | 11/01/2014 | 11/30/2014 | 29 | 6.000.000,00 | 479.739,81 | 30.637.716,17 |
| 12/01/2014 | 12/30/2014 | 28,76% | 12/01/2014 | 12/30/2014 | 29 | 6.000.000,00 | 479.739,81 | 31.117.455,98 |
| 01/01/2015 | 01/30/2015 | 28,82% | 01/01/2015 | 01/30/2015 | 29 | 6.000.000,00 | 481.743,59 | 31.599.199,57 |
| 02/01/2015 | 02/28/2015 | 28,82% | 02/01/2015 | 02/28/2015 | 27 | 6.000.000,00 | 448.519,90 | 32.047.719,47 |
| 03/01/2015 | 03/30/2015 | 28,82% | 03/01/2015 | 03/30/2015 | 29 | 6.000.000,00 | 481.743,59 | 32.529.463,06 |
| 04/01/2015 | 04/30/2015 | 29,06% | 04/01/2015 | 04/30/2015 | 29 | 6.000.000,00 | 489.800,49 | 33.019.263,55 |
| 05/01/2015 | 05/30/2015 | 29,06% | 05/01/2015 | 05/30/2015 | 29 | 6.000.000,00 | 489.800,49 | 33.509.064,03 |
| 06/01/2015 | 06/30/2015 | 29,06% | 06/01/2015 | 06/30/2015 | 29 | 6.000.000,00 | 489.800,49 | 33.998.864,52 |
| 07/01/2015 | 07/30/2015 | 28,89% | 07/01/2015 | 07/30/2015 | 29 | 6.000.000,00 | 484.086,62 | 34.482.951,14 |
| 08/01/2015 | 08/30/2015 | 28,89% | 08/01/2015 | 08/30/2015 | 29 | 6.000.000,00 | 484.086,62 | 34.967.037,76 |
| 09/01/2015 | 09/30/2015 | 28,89% | 09/01/2015 | 09/30/2015 | 29 | 6.000.000,00 | 484.086,62 | 35.451.124,38 |
| 10/01/2015 | 10/30/2015 | 29,00% | 10/01/2015 | 10/30/2015 | 29 | 6.000.000,00 | 487.780,00 | 35.938.904,38 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 11/01/2015 | 11/30/2015 | 29,00% | 11/01/2015 | 11/30/2015 | 29 | 6.000.000,00 | 487.780,00 | 36.426.684,38 |
| 12/01/2015 | 12/30/2015 | 29,00% | 12/01/2015 | 12/30/2015 | 29 | 6.000.000,00 | 487.780,00 | 36.914.464,38 |
| 01/01/2016 | 01/30/2016 | 29,52% | 01/01/2016 | 01/30/2016 | 29 | 6.000.000,00 | 505.429,63 | 37.419.894,01 |
| 02/01/2016 | 02/29/2016 | 29,52% | 02/01/2016 | 02/29/2016 | 28 | 6.000.000,00 | 488.001,02 | 37.907.895,03 |
| 03/01/2016 | 03/30/2016 | 29,52% | 03/01/2016 | 03/30/2016 | 29 | 6.000.000,00 | 505.429,63 | 38.413.324,66 |
| 04/01/2016 | 04/30/2016 | 30,81% | 04/01/2016 | 04/30/2016 | 29 | 6.000.000,00 | 550.568,54 | 38.963.893,20 |
| 05/01/2016 | 05/30/2016 | 30,81% | 05/01/2016 | 05/30/2016 | 29 | 6.000.000,00 | 550.568,54 | 39.514.461,74 |
| 06/01/2016 | 06/30/2016 | 30,81% | 06/01/2016 | 06/30/2016 | 29 | 6.000.000,00 | 550.568,54 | 40.065.030,28 |
| 07/01/2016 | 07/30/2016 | 32,01% | 07/01/2016 | 07/30/2016 | 29 | 6.000.000,00 | 594.291,26 | 40.659.321,54 |
| 08/01/2016 | 08/30/2016 | 32,01% | 08/01/2016 | 08/30/2016 | 29 | 6.000.000,00 | 594.291,26 | 41.253.612,79 |
| 09/01/2016 | 09/30/2016 | 32,01% | 09/01/2016 | 09/30/2016 | 29 | 6.000.000,00 | 594.291,26 | 41.847.904,05 |
| 10/01/2016 | 10/30/2016 | 32,99% | 10/01/2016 | 10/30/2016 | 29 | 6.000.000,00 | 631.237,26 | 42.479.141,31 |
| 11/01/2016 | 11/30/2016 | 32,99% | 11/01/2016 | 11/30/2016 | 29 | 6.000.000,00 | 631.237,26 | 43.110.378,57 |
| 12/01/2016 | 12/30/2016 | 32,99% | 12/01/2016 | 12/30/2016 | 29 | 6.000.000,00 | 631.237,26 | 43.741.615,83 |
| 01/01/2017 | 01/30/2017 | 31,51% | 01/01/2017 | 01/30/2017 | 29 | 6.000.000,00 | 575.870,46 | 44.317.486,28 |
| 02/01/2017 | 02/28/2017 | 31,51% | 02/01/2017 | 02/28/2017 | 27 | 6.000.000,00 | 536.155,25 | 44.853.641,54 |
| 03/01/2017 | 03/30/2017 | 31,51% | 03/01/2017 | 03/30/2017 | 29 | 6.000.000,00 | 575.870,46 | 45.429.512,00 |
| 04/01/2017 | 04/30/2017 | 31,50% | 04/01/2017 | 04/30/2017 | 29 | 6.000.000,00 | 575.505,00 | 46.005.017,00 |
| 05/01/2017 | 05/30/2017 | 31,50% | 05/01/2017 | 05/30/2017 | 29 | 6.000.000,00 | 575.505,00 | 46.580.522,00 |
| 06/01/2017 | 06/30/2017 | 31,50% | 06/01/2017 | 06/30/2017 | 29 | 6.000.000,00 | 575.505,00 | 47.156.027,00 |
| 07/01/2017 | 07/30/2017 | 30,97% | 07/01/2017 | 07/30/2017 | 29 | 6.000.000,00 | 556.301,72 | 47.712.328,72 |
| 08/01/2017 | 08/30/2017 | 30,97% | 08/01/2017 | 08/30/2017 | 29 | 6.000.000,00 | 556.301,72 | 48.268.630,44 |
| 09/01/2017 | 09/30/2017 | 30,97% | 09/01/2017 | 09/30/2017 | 29 | 6.000.000,00 | 556.301,72 | 48.824.932,16 |
| 10/01/2017 | 10/30/2017 | 29,73% | 10/01/2017 | 10/30/2017 | 29 | 6.000.000,00 | 512.646,28 | 49.337.578,44 |
| 11/01/2017 | 11/30/2017 | 29,44% | 11/01/2017 | 11/30/2017 | 29 | 6.000.000,00 | 502.693,89 | 49.840.272,33 |
| 12/01/2017 | 12/30/2017 | 29,16% | 12/01/2017 | 12/30/2017 | 29 | 6.000.000,00 | 493.177,25 | 50.333.449,58 |
| 01/01/2018 | 01/30/2018 | 29,04% | 01/01/2018 | 01/30/2018 | 29 | 6.000.000,00 | 489.126,53 | 50.822.576,11 |
| 02/01/2018 | 02/28/2018 | 29,52% | 02/01/2018 | 02/28/2018 | 27 | 6.000.000,00 | 470.572,42 | 51.293.148,52 |
| 03/01/2018 | 03/30/2018 | 29,02% | 03/01/2018 | 03/30/2018 | 29 | 6.000.000,00 | 488.453,03 | 51.781.601,56 |
| 04/01/2018 | 04/30/2018 | 28,72% | 04/01/2018 | 04/30/2018 | 29 | 6.000.000,00 | 478.406,27 | 52.260.007,83 |
| 05/01/2018 | 05/30/2018 | 28,66% | 05/01/2018 | 05/30/2018 | 29 | 6.000.000,00 | 476.409,45 | 52.736.417,28 |
| 06/01/2018 | 06/30/2018 | 28,42% | 06/01/2018 | 06/30/2018 | 29 | 6.000.000,00 | 468.463,91 | 53.204.881,19 |
| 07/01/2018 | 07/30/2018 | 28,05% | 07/01/2018 | 07/30/2018 | 29 | 6.000.000,00 | 456.345,45 | 53.661.226,64 |
| 08/01/2018 | 08/30/2018 | 27,91% | 08/01/2018 | 08/30/2018 | 29 | 6.000.000,00 | 451.801,50 | 54.113.028,14 |
| 09/01/2018 | 09/30/2018 | 27,72% | 09/01/2018 | 09/30/2018 | 29 | 6.000.000,00 | 445.671,07 | 54.558.699,21 |
| 10/01/2018 | 10/30/2018 | 27,45% | 10/01/2018 | 10/30/2018 | 29 | 6.000.000,00 | 437.031,45 | 54.995.730,66 |
| 11/01/2018 | 11/30/2018 | 27,24% | 11/01/2018 | 11/30/2018 | 29 | 6.000.000,00 | 430.370,21 | 55.426.100,87 |
| 12/01/2018 | 12/30/2018 | 27,10% | 12/01/2018 | 12/30/2018 | 29 | 6.000.000,00 | 425.957,80 | 55.852.058,67 |
| 01/01/2019 | 01/30/2019 | 26,74% | 01/01/2019 | 01/30/2019 | 29 | 6.000.000,00 | 414.716,01 | 56.266.774,67 |
| 02/01/2019 | 02/28/2019 | 27,55% | 02/01/2019 | 02/28/2019 | 27 | 6.000.000,00 | 409.861,35 | 56.676.636,02 |
| 03/01/2019 | 03/30/2019 | 27,06% | 03/01/2019 | 03/30/2019 | 29 | 6.000.000,00 | 424.701,29 | 57.101.337,31 |
| 04/01/2019 | 04/30/2019 | 26,98% | 04/01/2019 | 04/30/2019 | 29 | 6.000.000,00 | 422.193,83 | 57.523.531,14 |
| 05/01/2019 | 05/30/2019 | 27,01% | 05/01/2019 | 05/30/2019 | 29 | 6.000.000,00 | 423.133,26 | 57.946.664,40 |
| 06/01/2019 | 06/30/2019 | 26,95% | 06/01/2019 | 06/30/2019 | 29 | 6.000.000,00 | 421.255,45 | 58.367.919,85 |
| 07/01/2019 | 07/30/2019 | 26,92% | 07/01/2019 | 07/30/2019 | 29 | 6.000.000,00 | 420.318,11 | 58.788.237,96 |
| 08/01/2019 | 08/30/2019 | 26,98% | 08/01/2019 | 08/30/2019 | 29 | 6.000.000,00 | 422.193,83 | 59.210.431,80 |
| 09/01/2019 | 09/30/2019 | 26,98% | 09/01/2019 | 09/30/2019 | 29 | 6.000.000,00 | 422.193,83 | 59.632.625,63 |
| 10/01/2019 | 10/30/2019 | 26,65% | 10/01/2019 | 10/30/2019 | 29 | 6.000.000,00 | 411.929,05 | 60.044.554,68 |
| 11/01/2019 | 11/30/2019 | 26,55% | 11/01/2019 | 11/30/2019 | 29 | 6.000.000,00 | 408.843,45 | 60.453.398,13 |
| 12/01/2019 | 12/30/2019 | 26,37% | 12/01/2019 | 12/30/2019 | 29 | 6.000.000,00 | 403.318,60 | 60.856.716,73 |
| 01/01/2020 | 01/30/2020 | 26,16% | 01/01/2020 | 01/30/2020 | 29 | 6.000.000,00 | 396.920,45 | 61.253.637,18 |
| 02/01/2020 | 02/29/2020 | 26,59% | 02/01/2020 | 02/29/2020 | 28 | 6.000.000,00 | 395.935,74 | 61.649.572,91 |
| 03/01/2020 | 03/30/2020 | 26,43% | 03/01/2020 | 03/30/2020 | 29 | 6.000.000,00 | 405.156,04 | 62.054.728,96 |
| 04/01/2020 | 04/30/2020 | 26,04% | 04/01/2020 | 04/30/2020 | 29 | 6.000.000,00 | 393.287,33 | 62.448.016,28 |
| 05/01/2020 | 05/30/2020 | 18,19% | 05/01/2020 | 05/30/2020 | 29 | 6.000.000,00 | 191.908,14 | 62.639.924,42 |
| 06/01/2020 | 06/30/2020 | 18,12% | 06/01/2020 | 06/30/2020 | 29 | 6.000.000,00 | 190.433,95 | 62.830.358,37 |
| 07/01/2020 | 07/30/2020 | 18,12% | 07/01/2020 | 07/30/2020 | 29 | 6.000.000,00 | 190.433,95 | 63.020.792,33 |
| 08/01/2020 | 08/30/2020 | 28,29% | 08/01/2020 | 08/30/2020 | 29 | 6.000.000,00 | 464.187,98 | 63.484.980,30 |
| 09/01/2020 | 30/09/2020 | 18,35% | 09/01/2020 | 09/30/2020 | 29 | 6.000.000,00 | 195.299,05 | 63.680.279,35 |
| | | | | | **3.497** | | **57.680.279,35** | |

ANEXO 6

| Tasa de interés certificada | | | Liquidación por periodo | | | Valores liquidados | | |
|---|---|---|---|---|---|---|---|---|
| Desde | Hasta | Tasa interés anual aplicable | Desde | Hasta | Días | Base | Intereses | Total |
| Fecha inicial de la deuda | | 12/09/2010 | | | | Saldo inicial deuda | | 5.000.000,00 |
| 12/01/2010 | 12/30/2010 | 21,32% | 12/09/2010 | 12/30/2010 | 21 | 5.000.000,00 | 159.089,84 | 5.159.089,84 |
| 01/01/2011 | 01/30/2011 | 23,42% | 01/01/2011 | 01/30/2011 | 29 | 5.000.000,00 | 265.106,59 | 5.424.196,43 |
| 02/01/2011 | 02/28/2011 | 23,42% | 02/01/2011 | 02/28/2011 | 27 | 5.000.000,00 | 246.823,38 | 5.671.019,81 |
| 03/01/2011 | 03/30/2011 | 23,42% | 03/01/2011 | 03/30/2011 | 29 | 5.000.000,00 | 265.106,59 | 5.936.126,41 |
| 04/01/2011 | 04/30/2011 | 26,54% | 04/01/2011 | 04/30/2011 | 29 | 5.000.000,00 | 340.446,27 | 6.276.572,68 |
| 05/01/2011 | 05/30/2011 | 26,54% | 05/01/2011 | 05/30/2011 | 29 | 5.000.000,00 | 340.446,27 | 6.617.018,95 |
| 06/01/2011 | 06/30/2011 | 26,54% | 06/01/2011 | 06/30/2011 | 29 | 5.000.000,00 | 340.446,27 | 6.957.465,23 |
| 07/01/2011 | 07/30/2011 | 27,95% | 07/01/2011 | 07/30/2011 | 29 | 5.000.000,00 | 377.581,21 | 7.335.046,44 |
| 08/01/2011 | 08/30/2011 | 27,95% | 08/01/2011 | 08/30/2011 | 29 | 5.000.000,00 | 377.581,21 | 7.712.627,64 |
| 09/01/2011 | 09/30/2011 | 27,95% | 09/01/2011 | 09/30/2011 | 29 | 5.000.000,00 | 377.581,21 | 8.090.208,85 |
| 10/01/2011 | 10/30/2011 | 29,09% | 10/01/2011 | 10/30/2011 | 29 | 5.000.000,00 | 409.010,25 | 8.499.219,10 |
| 11/01/2011 | 11/30/2011 | 29,09% | 11/01/2011 | 11/30/2011 | 29 | 5.000.000,00 | 409.010,25 | 8.908.229,35 |
| 12/01/2011 | 12/30/2011 | 29,09% | 12/01/2011 | 12/30/2011 | 29 | 5.000.000,00 | 409.010,25 | 9.317.239,60 |
| 01/01/2012 | 01/30/2012 | 29,88% | 01/01/2012 | 01/30/2012 | 29 | 5.000.000,00 | 431.526,96 | 9.748.766,56 |
| 02/01/2012 | 02/29/2012 | 29,88% | 02/01/2012 | 02/29/2012 | 28 | 5.000.000,00 | 416.646,72 | 10.165.413,28 |
| 03/01/2012 | 03/30/2012 | 29,88% | 03/01/2012 | 03/30/2012 | 29 | 5.000.000,00 | 431.526,96 | 10.596.940,24 |
| 04/01/2012 | 04/30/2012 | 30,78% | 04/01/2012 | 04/30/2012 | 29 | 5.000.000,00 | 457.914,06 | 11.054.854,30 |
| 05/01/2012 | 05/30/2012 | 30,78% | 05/01/2012 | 05/30/2012 | 29 | 5.000.000,00 | 457.914,06 | 11.512.768,36 |
| 06/01/2012 | 06/30/2012 | 30,78% | 06/01/2012 | 06/30/2012 | 29 | 5.000.000,00 | 457.914,06 | 11.970.682,42 |
| 07/01/2012 | 07/30/2012 | 31,29% | 07/01/2012 | 07/30/2012 | 29 | 5.000.000,00 | 473.214,32 | 12.443.896,73 |
| 08/01/2012 | 08/30/2012 | 31,29% | 08/01/2012 | 08/30/2012 | 29 | 5.000.000,00 | 473.214,32 | 12.917.111,05 |
| 09/01/2012 | 09/30/2012 | 31,29% | 09/01/2012 | 09/30/2012 | 29 | 5.000.000,00 | 473.214,32 | 13.390.325,36 |
| 10/01/2012 | 10/30/2012 | 31,34% | 10/01/2012 | 10/30/2012 | 29 | 5.000.000,00 | 474.727,87 | 13.865.053,24 |
| 11/01/2012 | 11/30/2012 | 31,34% | 11/01/2012 | 11/30/2012 | 29 | 5.000.000,00 | 474.727,87 | 14.339.781,11 |
| 12/01/2012 | 12/30/2012 | 31,34% | 12/01/2012 | 12/30/2012 | 29 | 5.000.000,00 | 474.727,87 | 14.814.508,98 |
| 01/01/2013 | 01/30/2013 | 31,13% | 01/01/2013 | 01/30/2013 | 29 | 5.000.000,00 | 468.387,17 | 15.282.896,15 |
| 02/01/2013 | 02/28/2013 | 31,13% | 02/01/2013 | 02/28/2013 | 27 | 5.000.000,00 | 436.084,61 | 15.718.980,76 |
| 03/01/2013 | 03/30/2013 | 31,13% | 03/01/2013 | 03/30/2013 | 29 | 5.000.000,00 | 468.387,17 | 16.187.367,92 |
| 04/01/2013 | 04/30/2013 | 31,25% | 04/01/2013 | 04/30/2013 | 29 | 5.000.000,00 | 472.005,21 | 16.659.373,13 |
| 05/01/2013 | 05/30/2013 | 31,25% | 05/01/2013 | 05/30/2013 | 29 | 5.000.000,00 | 472.005,21 | 17.131.378,34 |
| 06/01/2013 | 06/30/2013 | 31,25% | 06/01/2013 | 06/30/2013 | 29 | 5.000.000,00 | 472.005,21 | 17.603.383,55 |
| 07/01/2013 | 07/30/2013 | 30,51% | 07/01/2013 | 07/30/2013 | 29 | 5.000.000,00 | 449.915,72 | 18.053.299,26 |
| 08/01/2013 | 08/30/2013 | 30,51% | 08/01/2013 | 08/30/2013 | 29 | 5.000.000,00 | 449.915,72 | 18.503.214,98 |
| 09/01/2013 | 09/30/2013 | 30,51% | 09/01/2013 | 09/30/2013 | 29 | 5.000.000,00 | 449.915,72 | 18.953.130,69 |
| 10/01/2013 | 10/30/2013 | 29,78% | 10/01/2013 | 10/30/2013 | 29 | 5.000.000,00 | 428.643,39 | 19.381.774,09 |
| 11/01/2013 | 11/30/2013 | 29,78% | 11/01/2013 | 11/30/2013 | 29 | 5.000.000,00 | 428.643,39 | 19.810.417,48 |
| 12/01/2013 | 12/30/2013 | 29,78% | 12/01/2013 | 12/30/2013 | 29 | 5.000.000,00 | 428.643,39 | 20.239.060,87 |
| 01/01/2014 | 01/30/2014 | 29,48% | 01/01/2014 | 01/30/2014 | 29 | 5.000.000,00 | 420.050,69 | 20.659.111,57 |
| 02/01/2014 | 02/28/2014 | 29,48% | 02/01/2014 | 02/28/2014 | 27 | 5.000.000,00 | 391.081,68 | 21.050.193,25 |
| 03/01/2014 | 03/30/2014 | 29,48% | 03/01/2014 | 03/30/2014 | 29 | 5.000.000,00 | 420.050,69 | 21.470.243,94 |
| 04/01/2014 | 04/30/2014 | 29,45% | 04/01/2014 | 04/30/2014 | 29 | 5.000.000,00 | 419.196,21 | 21.889.440,15 |
| 05/01/2014 | 05/30/2014 | 29,45% | 05/01/2014 | 05/30/2014 | 29 | 5.000.000,00 | 419.196,21 | 22.308.636,36 |
| 06/01/2014 | 06/30/2014 | 29,45% | 06/01/2014 | 06/30/2014 | 29 | 5.000.000,00 | 419.196,21 | 22.727.832,57 |
| 07/01/2014 | 07/30/2014 | 29,00% | 07/01/2014 | 07/30/2014 | 29 | 5.000.000,00 | 406.483,33 | 23.134.315,90 |
| 08/01/2014 | 08/30/2014 | 29,00% | 08/01/2014 | 08/30/2014 | 29 | 5.000.000,00 | 406.483,33 | 23.540.799,23 |
| 09/01/2014 | 09/30/2014 | 29,00% | 09/01/2014 | 09/30/2014 | 29 | 5.000.000,00 | 406.483,33 | 23.947.282,57 |
| 10/01/2014 | 10/30/2014 | 28,76% | 10/01/2014 | 10/30/2014 | 29 | 5.000.000,00 | 399.783,17 | 24.347.065,74 |
| 11/01/2014 | 11/30/2014 | 28,76% | 11/01/2014 | 11/30/2014 | 29 | 5.000.000,00 | 399.783,17 | 24.746.848,91 |
| 12/01/2014 | 12/30/2014 | 28,76% | 12/01/2014 | 12/30/2014 | 29 | 5.000.000,00 | 399.783,17 | 25.146.632,09 |
| 01/01/2015 | 01/30/2015 | 28,82% | 01/01/2015 | 01/30/2015 | 29 | 5.000.000,00 | 401.452,99 | 25.548.085,08 |
| 02/01/2015 | 02/28/2015 | 28,82% | 02/01/2015 | 02/28/2015 | 27 | 5.000.000,00 | 373.766,58 | 25.921.851,66 |
| 03/01/2015 | 03/30/2015 | 28,82% | 03/01/2015 | 03/30/2015 | 29 | 5.000.000,00 | 401.452,99 | 26.323.304,65 |
| 04/01/2015 | 04/30/2015 | 29,06% | 04/01/2015 | 04/30/2015 | 29 | 5.000.000,00 | 408.167,07 | 26.731.471,73 |
| 05/01/2015 | 05/30/2015 | 29,06% | 05/01/2015 | 05/30/2015 | 29 | 5.000.000,00 | 408.167,07 | 27.139.638,80 |
| 06/01/2015 | 06/30/2015 | 29,06% | 06/01/2015 | 06/30/2015 | 29 | 5.000.000,00 | 408.167,07 | 27.547.805,87 |
| 07/01/2015 | 07/30/2015 | 28,89% | 07/01/2015 | 07/30/2015 | 29 | 5.000.000,00 | 403.405,52 | 27.951.211,39 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 08/01/2015 | 08/30/2015 | 28,89% | 08/01/2015 | 08/30/2015 | 29 | 5.000.000,00 | 403.405,52 | 28.354.616,90 |
| 09/01/2015 | 09/30/2015 | 28,89% | 09/01/2015 | 09/30/2015 | 29 | 5.000.000,00 | 403.405,52 | 28.758.022,42 |
| 10/01/2015 | 10/30/2015 | 29,00% | 10/01/2015 | 10/30/2015 | 29 | 5.000.000,00 | 406.483,33 | 29.164.505,75 |
| 11/01/2015 | 11/30/2015 | 29,00% | 11/01/2015 | 11/30/2015 | 29 | 5.000.000,00 | 406.483,33 | 29.570.989,08 |
| 12/01/2015 | 12/30/2015 | 29,00% | 12/01/2015 | 12/30/2015 | 29 | 5.000.000,00 | 406.483,33 | 29.977.472,42 |
| 01/01/2016 | 01/30/2016 | 29,52% | 01/01/2016 | 01/30/2016 | 29 | 5.000.000,00 | 421.191,36 | 30.398.663,78 |
| 02/01/2016 | 02/29/2016 | 29,52% | 02/01/2016 | 02/29/2016 | 28 | 5.000.000,00 | 406.667,52 | 30.805.331,30 |
| 03/01/2016 | 03/30/2016 | 29,52% | 03/01/2016 | 03/30/2016 | 29 | 5.000.000,00 | 421.191,36 | 31.226.522,66 |
| 04/01/2016 | 04/30/2016 | 30,81% | 04/01/2016 | 04/30/2016 | 29 | 5.000.000,00 | 458.807,12 | 31.685.329,77 |
| 05/01/2016 | 05/30/2016 | 30,81% | 05/01/2016 | 05/30/2016 | 29 | 5.000.000,00 | 458.807,12 | 32.144.136,89 |
| 06/01/2016 | 06/30/2016 | 30,81% | 06/01/2016 | 06/30/2016 | 29 | 5.000.000,00 | 458.807,12 | 32.602.944,00 |
| 07/01/2016 | 07/30/2016 | 32,01% | 07/01/2016 | 07/30/2016 | 29 | 5.000.000,00 | 495.242,72 | 33.098.186,72 |
| 08/01/2016 | 08/30/2016 | 32,01% | 08/01/2016 | 08/30/2016 | 29 | 5.000.000,00 | 495.242,72 | 33.593.429,43 |
| 09/01/2016 | 09/30/2016 | 32,01% | 09/01/2016 | 09/30/2016 | 29 | 5.000.000,00 | 495.242,72 | 34.088.672,15 |
| 10/01/2016 | 10/30/2016 | 32,99% | 10/01/2016 | 10/30/2016 | 29 | 5.000.000,00 | 526.031,05 | 34.614.703,20 |
| 11/01/2016 | 11/30/2016 | 32,99% | 11/01/2016 | 11/30/2016 | 29 | 5.000.000,00 | 526.031,05 | 35.140.734,24 |
| 12/01/2016 | 12/30/2016 | 32,99% | 12/01/2016 | 12/30/2016 | 29 | 5.000.000,00 | 526.031,05 | 35.666.765,29 |
| 01/01/2017 | 01/30/2017 | 31,51% | 01/01/2017 | 01/30/2017 | 29 | 5.000.000,00 | 479.892,05 | 36.146.657,34 |
| 02/01/2017 | 02/28/2017 | 31,51% | 02/01/2017 | 02/28/2017 | 27 | 5.000.000,00 | 446.796,05 | 36.593.453,39 |
| 03/01/2017 | 03/30/2017 | 31,51% | 03/01/2017 | 03/30/2017 | 29 | 5.000.000,00 | 479.892,05 | 37.073.345,43 |
| 04/01/2017 | 04/30/2017 | 31,50% | 04/01/2017 | 04/30/2017 | 29 | 5.000.000,00 | 479.587,50 | 37.552.932,93 |
| 05/01/2017 | 05/30/2017 | 31,50% | 05/01/2017 | 05/30/2017 | 29 | 5.000.000,00 | 479.587,50 | 38.032.520,43 |
| 06/01/2017 | 06/30/2017 | 31,50% | 06/01/2017 | 06/30/2017 | 29 | 5.000.000,00 | 479.587,50 | 38.512.107,93 |
| 07/01/2017 | 07/30/2017 | 30,97% | 07/01/2017 | 07/30/2017 | 29 | 5.000.000,00 | 463.584,77 | 38.975.692,70 |
| 08/01/2017 | 08/30/2017 | 30,97% | 08/01/2017 | 08/30/2017 | 29 | 5.000.000,00 | 463.584,77 | 39.439.277,47 |
| 09/01/2017 | 09/30/2017 | 30,97% | 09/01/2017 | 09/30/2017 | 29 | 5.000.000,00 | 463.584,77 | 39.902.862,24 |
| 10/01/2017 | 10/30/2017 | 29,73% | 10/01/2017 | 10/30/2017 | 29 | 5.000.000,00 | 427.205,24 | 40.330.067,47 |
| 11/01/2017 | 11/30/2017 | 29,44% | 11/01/2017 | 11/30/2017 | 29 | 5.000.000,00 | 418.911,57 | 40.748.979,05 |
| 12/01/2017 | 12/30/2017 | 29,16% | 12/01/2017 | 12/30/2017 | 29 | 5.000.000,00 | 410.981,04 | 41.159.960,09 |
| 01/01/2018 | 01/30/2018 | 29,04% | 01/01/2018 | 01/30/2018 | 29 | 5.000.000,00 | 407.605,44 | 41.567.565,53 |
| 02/01/2018 | 02/28/2018 | 29,52% | 02/01/2018 | 02/28/2018 | 27 | 5.000.000,00 | 392.143,68 | 41.959.709,21 |
| 03/01/2018 | 03/30/2018 | 29,02% | 03/01/2018 | 03/30/2018 | 29 | 5.000.000,00 | 407.044,19 | 42.366.753,40 |
| 04/01/2018 | 04/30/2018 | 28,72% | 04/01/2018 | 04/30/2018 | 29 | 5.000.000,00 | 398.671,89 | 42.765.425,29 |
| 05/01/2018 | 05/30/2018 | 28,66% | 05/01/2018 | 05/30/2018 | 29 | 5.000.000,00 | 397.007,87 | 43.162.433,17 |
| 06/01/2018 | 06/30/2018 | 28,42% | 06/01/2018 | 06/30/2018 | 29 | 5.000.000,00 | 390.386,59 | 43.552.819,76 |
| 07/01/2018 | 07/30/2018 | 28,05% | 07/01/2018 | 07/30/2018 | 29 | 5.000.000,00 | 380.287,88 | 43.933.107,64 |
| 08/01/2018 | 08/30/2018 | 27,91% | 08/01/2018 | 08/30/2018 | 29 | 5.000.000,00 | 376.501,25 | 44.309.608,88 |
| 09/01/2018 | 09/30/2018 | 27,72% | 09/01/2018 | 09/30/2018 | 29 | 5.000.000,00 | 371.392,56 | 44.681.001,44 |
| 10/01/2018 | 10/30/2018 | 27,45% | 10/01/2018 | 10/30/2018 | 29 | 5.000.000,00 | 364.192,88 | 45.045.194,32 |
| 11/01/2018 | 11/30/2018 | 27,24% | 11/01/2018 | 11/30/2018 | 29 | 5.000.000,00 | 358.641,84 | 45.403.836,16 |
| 12/01/2018 | 12/30/2018 | 27,10% | 12/01/2018 | 12/30/2018 | 29 | 5.000.000,00 | 354.964,83 | 45.758.800,99 |
| 01/01/2019 | 01/30/2019 | 26,74% | 01/01/2019 | 01/30/2019 | 29 | 5.000.000,00 | 345.596,67 | 46.104.397,67 |
| 02/01/2019 | 02/28/2019 | 27,55% | 02/01/2019 | 02/28/2019 | 27 | 5.000.000,00 | 341.551,13 | 46.445.948,79 |
| 03/01/2019 | 03/30/2019 | 27,06% | 03/01/2019 | 03/30/2019 | 29 | 5.000.000,00 | 353.917,74 | 46.799.866,53 |
| 04/01/2019 | 04/30/2019 | 26,98% | 04/01/2019 | 04/30/2019 | 29 | 5.000.000,00 | 351.828,19 | 47.151.694,72 |
| 05/01/2019 | 05/30/2019 | 27,01% | 05/01/2019 | 05/30/2019 | 29 | 5.000.000,00 | 352.611,05 | 47.504.305,77 |
| 06/01/2019 | 06/30/2019 | 26,95% | 06/01/2019 | 06/30/2019 | 29 | 5.000.000,00 | 351.046,21 | 47.855.351,98 |
| 07/01/2019 | 07/30/2019 | 26,92% | 07/01/2019 | 07/30/2019 | 29 | 5.000.000,00 | 350.265,09 | 48.205.617,07 |
| 08/01/2019 | 08/30/2019 | 26,98% | 08/01/2019 | 08/30/2019 | 29 | 5.000.000,00 | 351.828,19 | 48.557.445,27 |
| 09/01/2019 | 09/30/2019 | 26,98% | 09/01/2019 | 09/30/2019 | 29 | 5.000.000,00 | 351.828,19 | 48.909.273,46 |
| 10/01/2019 | 10/30/2019 | 26,65% | 10/01/2019 | 10/30/2019 | 29 | 5.000.000,00 | 343.274,21 | 49.252.547,67 |
| 11/01/2019 | 11/30/2019 | 26,55% | 11/01/2019 | 11/30/2019 | 29 | 5.000.000,00 | 340.702,88 | 49.593.250,54 |
| 12/01/2019 | 12/30/2019 | 26,37% | 12/01/2019 | 12/30/2019 | 29 | 5.000.000,00 | 336.098,84 | 49.929.349,38 |
| 01/01/2020 | 01/30/2020 | 26,16% | 01/01/2020 | 01/30/2020 | 29 | 5.000.000,00 | 330.767,04 | 50.260.116,42 |
| 02/01/2020 | 02/29/2020 | 26,59% | 02/01/2020 | 02/29/2020 | 28 | 5.000.000,00 | 329.946,45 | 50.590.062,87 |
| 03/01/2020 | 03/30/2020 | 26,43% | 03/01/2020 | 03/30/2020 | 29 | 5.000.000,00 | 337.630,04 | 50.927.692,90 |
| 04/01/2020 | 04/30/2020 | 26,04% | 04/01/2020 | 04/30/2020 | 29 | 5.000.000,00 | 327.739,44 | 51.255.432,34 |
| 05/01/2020 | 05/30/2020 | 18,19% | 05/01/2020 | 05/30/2020 | 29 | 5.000.000,00 | 159.923,45 | 51.415.355,79 |
| 06/01/2020 | 06/30/2020 | 18,12% | 06/01/2020 | 06/30/2020 | 29 | 5.000.000,00 | 158.694,96 | 51.574.050,75 |
| 07/01/2020 | 07/30/2020 | 18,12% | 07/01/2020 | 07/30/2020 | 29 | 5.000.000,00 | 158.694,96 | 51.732.745,71 |
| 08/01/2020 | 08/30/2020 | 28,29% | 08/01/2020 | 08/30/2020 | 29 | 5.000.000,00 | 386.823,32 | 52.119.569,02 |
| 09/01/2020 | 30/09/2020 | 18,35% | 09/01/2020 | 09/30/2020 | 29 | 5.000.000,00 | 162.749,21 | 52.282.318,23 |
| | | | | | **3.397** | | **47.282.318,23** | |

ANEXO 7

| Tasa de interés certificada | | | Liquidación por periodo | | | Valores liquidados | | |
|---|---|---|---|---|---|---|---|---|
| Desde | Hasta | Tasa interés anual aplicable | Desde | Hasta | Días | Base | Intereses | Total |
| Fecha inicial de la deuda | | 08/06/2010 | | | | Saldo inicial deuda | | $ 5.895.000 |
| 08/01/2010 | 08/30/2010 | 22,41% | 08/06/2010 | 08/30/2010 | 24 | 5.895.000 | 236.841,34 | 6.131.841,34 |
| 09/01/2010 | 09/30/2010 | 22,41% | 09/01/2010 | 09/30/2010 | 29 | 5.895.000 | 286.183,29 | 6.418.024,63 |
| 10/01/2010 | 10/30/2010 | 21,32% | 10/01/2010 | 10/30/2010 | 29 | 5.895.000 | 259.020,99 | 6.677.045,61 |
| 11/01/2010 | 11/30/2010 | 21,32% | 11/01/2010 | 11/30/2010 | 29 | 5.895.000 | 259.020,99 | 6.936.066,60 |
| 12/01/2010 | 12/30/2010 | 21,32% | 12/01/2010 | 12/30/2010 | 29 | 5.895.000 | 259.020,99 | 7.195.087,59 |
| 01/01/2011 | 01/30/2011 | 23,42% | 01/01/2011 | 01/30/2011 | 29 | 5.895.000 | 312.560,67 | 7.507.648,26 |
| 02/01/2011 | 02/28/2011 | 23,42% | 02/01/2011 | 02/28/2011 | 27 | 5.895.000 | 291.004,77 | 7.798.653,02 |
| 03/01/2011 | 03/30/2011 | 23,42% | 03/01/2011 | 03/30/2011 | 29 | 5.895.000 | 312.560,67 | 8.111.213,70 |
| 04/01/2011 | 04/30/2011 | 26,54% | 04/01/2011 | 04/30/2011 | 29 | 5.895.000 | 401.386,16 | 8.512.599,85 |
| 05/01/2011 | 05/30/2011 | 26,54% | 05/01/2011 | 05/30/2011 | 29 | 5.895.000 | 401.386,16 | 8.913.986,01 |
| 06/01/2011 | 06/30/2011 | 26,54% | 06/01/2011 | 06/30/2011 | 29 | 5.895.000 | 401.386,16 | 9.315.372,17 |
| 07/01/2011 | 07/30/2011 | 27,95% | 07/01/2011 | 07/30/2011 | 29 | 5.895.000 | 445.168,24 | 9.760.540,41 |
| 08/01/2011 | 08/30/2011 | 27,95% | 08/01/2011 | 08/30/2011 | 29 | 5.895.000 | 445.168,24 | 10.205.708,66 |
| 09/01/2011 | 09/30/2011 | 27,95% | 09/01/2011 | 09/30/2011 | 29 | 5.895.000 | 445.168,24 | 10.650.876,90 |
| 10/01/2011 | 10/30/2011 | 29,09% | 10/01/2011 | 10/30/2011 | 29 | 5.895.000 | 482.223,08 | 11.133.099,98 |
| 11/01/2011 | 11/30/2011 | 29,09% | 11/01/2011 | 11/30/2011 | 29 | 5.895.000 | 482.223,08 | 11.615.323,07 |
| 12/01/2011 | 12/30/2011 | 29,09% | 12/01/2011 | 12/30/2011 | 29 | 5.895.000 | 482.223,08 | 12.097.546,15 |
| 01/01/2012 | 01/30/2012 | 29,88% | 01/01/2012 | 01/30/2012 | 29 | 5.895.000 | 508.770,29 | 12.606.316,43 |
| 02/01/2012 | 02/29/2012 | 29,88% | 02/01/2012 | 02/29/2012 | 28 | 5.895.000 | 491.226,48 | 13.097.542,92 |
| 03/01/2012 | 03/30/2012 | 29,88% | 03/01/2012 | 03/30/2012 | 29 | 5.895.000 | 508.770,29 | 13.606.313,20 |
| 04/01/2012 | 04/30/2012 | 30,78% | 04/01/2012 | 04/30/2012 | 29 | 5.895.000 | 539.880,68 | 14.146.193,88 |
| 05/01/2012 | 05/30/2012 | 30,78% | 05/01/2012 | 05/30/2012 | 29 | 5.895.000 | 539.880,68 | 14.686.074,56 |
| 06/01/2012 | 06/30/2012 | 30,78% | 06/01/2012 | 06/30/2012 | 29 | 5.895.000 | 539.880,68 | 15.225.955,23 |
| 07/01/2012 | 07/30/2012 | 31,29% | 07/01/2012 | 07/30/2012 | 29 | 5.895.000 | 557.919,68 | 15.783.874,91 |
| 08/01/2012 | 08/30/2012 | 31,29% | 08/01/2012 | 08/30/2012 | 29 | 5.895.000 | 557.919,68 | 16.341.794,59 |
| 09/01/2012 | 09/30/2012 | 31,29% | 09/01/2012 | 09/30/2012 | 29 | 5.895.000 | 557.919,68 | 16.899.714,27 |
| 10/01/2012 | 10/30/2012 | 31,34% | 10/01/2012 | 10/30/2012 | 29 | 5.895.000 | 559.704,16 | 17.459.418,43 |
| 11/01/2012 | 11/30/2012 | 31,34% | 11/01/2012 | 11/30/2012 | 29 | 5.895.000 | 559.704,16 | 18.019.122,59 |
| 12/01/2012 | 12/30/2012 | 31,34% | 12/01/2012 | 12/30/2012 | 29 | 5.895.000 | 559.704,16 | 18.578.826,75 |
| 01/01/2013 | 01/30/2013 | 31,13% | 01/01/2013 | 01/30/2013 | 29 | 5.895.000 | 552.228,47 | 19.131.055,23 |
| 02/01/2013 | 02/28/2013 | 31,13% | 02/01/2013 | 02/28/2013 | 27 | 5.895.000 | 514.143,75 | 19.645.198,97 |
| 03/01/2013 | 03/30/2013 | 31,13% | 03/01/2013 | 03/30/2013 | 29 | 5.895.000 | 552.228,47 | 20.197.427,45 |
| 04/01/2013 | 04/30/2013 | 31,25% | 04/01/2013 | 04/30/2013 | 29 | 5.895.000 | 556.494,14 | 20.753.921,59 |
| 05/01/2013 | 05/30/2013 | 31,25% | 05/01/2013 | 05/30/2013 | 29 | 5.895.000 | 556.494,14 | 21.310.415,73 |
| 06/01/2013 | 06/30/2013 | 31,25% | 06/01/2013 | 06/30/2013 | 29 | 5.895.000 | 556.494,14 | 21.866.909,87 |
| 07/01/2013 | 07/30/2013 | 30,51% | 07/01/2013 | 07/30/2013 | 29 | 5.895.000 | 530.450,63 | 22.397.360,50 |
| 08/01/2013 | 08/30/2013 | 30,51% | 08/01/2013 | 08/30/2013 | 29 | 5.895.000 | 530.450,63 | 22.927.811,12 |
| 09/01/2013 | 09/30/2013 | 30,51% | 09/01/2013 | 09/30/2013 | 29 | 5.895.000 | 530.450,63 | 23.458.261,75 |
| 10/01/2013 | 10/30/2013 | 29,78% | 10/01/2013 | 10/30/2013 | 29 | 5.895.000 | 505.370,56 | 23.963.632,31 |
| 11/01/2013 | 11/30/2013 | 29,78% | 11/01/2013 | 11/30/2013 | 29 | 5.895.000 | 505.370,56 | 24.469.002,87 |
| 12/01/2013 | 12/30/2013 | 29,78% | 12/01/2013 | 12/30/2013 | 29 | 5.895.000 | 505.370,56 | 24.974.373,43 |
| 01/01/2014 | 01/30/2014 | 29,48% | 01/01/2014 | 01/30/2014 | 29 | 5.895.000 | 495.239,77 | 25.469.613,20 |
| 02/01/2014 | 02/28/2014 | 29,48% | 02/01/2014 | 02/28/2014 | 27 | 5.895.000 | 461.085,30 | 25.930.698,50 |
| 03/01/2014 | 03/30/2014 | 29,48% | 03/01/2014 | 03/30/2014 | 29 | 5.895.000 | 495.239,77 | 26.425.938,27 |
| 04/01/2014 | 04/30/2014 | 29,45% | 04/01/2014 | 04/30/2014 | 29 | 5.895.000 | 494.232,33 | 26.920.170,60 |
| 05/01/2014 | 05/30/2014 | 29,45% | 05/01/2014 | 05/30/2014 | 29 | 5.895.000 | 494.232,33 | 27.414.402,93 |
| 06/01/2014 | 06/30/2014 | 29,45% | 06/01/2014 | 06/30/2014 | 29 | 5.895.000 | 494.232,33 | 27.908.635,26 |
| 07/01/2014 | 07/30/2014 | 29,00% | 07/01/2014 | 07/30/2014 | 29 | 5.895.000 | 479.243,85 | 28.387.879,11 |
| 08/01/2014 | 08/30/2014 | 29,00% | 08/01/2014 | 08/30/2014 | 29 | 5.895.000 | 479.243,85 | 28.867.122,96 |
| 09/01/2014 | 09/30/2014 | 29,00% | 09/01/2014 | 09/30/2014 | 29 | 5.895.000 | 479.243,85 | 29.346.366,81 |
| 10/01/2014 | 10/30/2014 | 28,76% | 10/01/2014 | 10/30/2014 | 29 | 5.895.000 | 471.344,36 | 29.817.711,17 |
| 11/01/2014 | 11/30/2014 | 28,76% | 11/01/2014 | 11/30/2014 | 29 | 5.895.000 | 471.344,36 | 30.289.055,53 |
| 12/01/2014 | 12/30/2014 | 28,76% | 12/01/2014 | 12/30/2014 | 29 | 5.895.000 | 471.344,36 | 30.760.399,89 |
| 01/01/2015 | 01/30/2015 | 28,82% | 01/01/2015 | 01/30/2015 | 29 | 5.895.000 | 473.313,08 | 31.233.712,97 |
| 02/01/2015 | 02/28/2015 | 28,82% | 02/01/2015 | 02/28/2015 | 27 | 5.895.000 | 440.670,80 | 31.674.383,77 |
| 03/01/2015 | 03/30/2015 | 28,82% | 03/01/2015 | 03/30/2015 | 29 | 5.895.000 | 473.313,08 | 32.147.696,85 |
| 04/01/2015 | 04/30/2015 | 29,06% | 04/01/2015 | 04/30/2015 | 29 | 5.895.000 | 481.228,98 | 32.628.925,83 |

| 05/01/2015 | 05/30/2015 | 29,06% | 05/01/2015 | 05/30/2015 | 29 | 5.895.000 | 481.228,98 | 33.110.154,81 |
|---|---|---|---|---|---|---|---|---|
| 06/01/2015 | 06/30/2015 | 29,06% | 06/01/2015 | 06/30/2015 | 29 | 5.895.000 | 481.228,98 | 33.591.383,79 |
| 07/01/2015 | 07/30/2015 | 28,89% | 07/01/2015 | 07/30/2015 | 29 | 5.895.000 | 475.615,10 | 34.066.998,89 |
| 08/01/2015 | 08/30/2015 | 28,89% | 08/01/2015 | 08/30/2015 | 29 | 5.895.000 | 475.615,10 | 34.542.613,99 |
| 09/01/2015 | 09/30/2015 | 28,89% | 09/01/2015 | 09/30/2015 | 29 | 5.895.000 | 475.615,10 | 35.018.229,09 |
| 10/01/2015 | 10/30/2015 | 29,00% | 10/01/2015 | 10/30/2015 | 29 | 5.895.000 | 479.243,85 | 35.497.472,94 |
| 11/01/2015 | 11/30/2015 | 29,00% | 11/01/2015 | 11/30/2015 | 29 | 5.895.000 | 479.243,85 | 35.976.716,79 |
| 12/01/2015 | 12/30/2015 | 29,00% | 12/01/2015 | 12/30/2015 | 29 | 5.895.000 | 479.243,85 | 36.455.960,64 |
| 01/01/2016 | 01/30/2016 | 29,52% | 01/01/2016 | 01/30/2016 | 29 | 5.895.000 | 496.584,61 | 36.952.545,26 |
| 02/01/2016 | 02/29/2016 | 29,52% | 02/01/2016 | 02/29/2016 | 28 | 5.895.000 | 479.461,01 | 37.432.006,26 |
| 03/01/2016 | 03/30/2016 | 29,52% | 03/01/2016 | 03/30/2016 | 29 | 5.895.000 | 496.584,61 | 37.928.590,88 |
| 04/01/2016 | 04/30/2016 | 30,81% | 04/01/2016 | 04/30/2016 | 29 | 5.895.000 | 540.933,59 | 38.469.524,47 |
| 05/01/2016 | 05/30/2016 | 30,81% | 05/01/2016 | 05/30/2016 | 29 | 5.895.000 | 540.933,59 | 39.010.458,05 |
| 06/01/2016 | 06/30/2016 | 30,81% | 06/01/2016 | 06/30/2016 | 29 | 5.895.000 | 540.933,59 | 39.551.391,64 |
| 07/01/2016 | 07/30/2016 | 32,01% | 07/01/2016 | 07/30/2016 | 29 | 5.895.000 | 583.891,16 | 40.135.282,80 |
| 08/01/2016 | 08/30/2016 | 32,01% | 08/01/2016 | 08/30/2016 | 29 | 5.895.000 | 583.891,16 | 40.719.173,96 |
| 09/01/2016 | 09/30/2016 | 32,01% | 09/01/2016 | 09/30/2016 | 29 | 5.895.000 | 583.891,16 | 41.303.065,13 |
| 10/01/2016 | 10/30/2016 | 32,99% | 10/01/2016 | 10/30/2016 | 29 | 5.895.000 | 620.190,61 | 41.923.255,73 |
| 11/01/2016 | 11/30/2016 | 32,99% | 11/01/2016 | 11/30/2016 | 29 | 5.895.000 | 620.190,61 | 42.543.446,34 |
| 12/01/2016 | 12/30/2016 | 32,99% | 12/01/2016 | 12/30/2016 | 29 | 5.895.000 | 620.190,61 | 43.163.636,94 |
| 01/01/2017 | 01/30/2017 | 31,51% | 01/01/2017 | 01/30/2017 | 29 | 5.895.000 | 565.792,72 | 43.729.429,67 |
| 02/01/2017 | 02/28/2017 | 31,51% | 02/01/2017 | 02/28/2017 | 27 | 5.895.000 | 526.772,54 | 44.256.202,21 |
| 03/01/2017 | 03/30/2017 | 31,51% | 03/01/2017 | 03/30/2017 | 29 | 5.895.000 | 565.792,72 | 44.821.994,93 |
| 04/01/2017 | 04/30/2017 | 31,50% | 04/01/2017 | 04/30/2017 | 29 | 5.895.000 | 565.433,66 | 45.387.428,59 |
| 05/01/2017 | 05/30/2017 | 31,50% | 05/01/2017 | 05/30/2017 | 29 | 5.895.000 | 565.433,66 | 45.952.862,26 |
| 06/01/2017 | 06/30/2017 | 31,50% | 06/01/2017 | 06/30/2017 | 29 | 5.895.000 | 565.433,66 | 46.518.295,92 |
| 07/01/2017 | 07/30/2017 | 30,97% | 07/01/2017 | 07/30/2017 | 29 | 5.895.000 | 546.566,44 | 47.064.862,36 |
| 08/01/2017 | 08/30/2017 | 30,97% | 08/01/2017 | 08/30/2017 | 29 | 5.895.000 | 546.566,44 | 47.611.428,80 |
| 09/01/2017 | 09/30/2017 | 30,97% | 09/01/2017 | 09/30/2017 | 29 | 5.895.000 | 546.566,44 | 48.157.995,24 |
| 10/01/2017 | 10/30/2017 | 29,73% | 10/01/2017 | 10/30/2017 | 29 | 5.895.000 | 503.674,97 | 48.661.670,22 |
| 11/01/2017 | 11/30/2017 | 29,44% | 11/01/2017 | 11/30/2017 | 29 | 5.895.000 | 493.896,74 | 49.155.566,96 |
| 12/01/2017 | 12/30/2017 | 29,16% | 12/01/2017 | 12/30/2017 | 29 | 5.895.000 | 484.546,65 | 49.640.113,61 |
| 01/01/2018 | 01/30/2018 | 29,04% | 01/01/2018 | 01/30/2018 | 29 | 5.895.000 | 480.566,81 | 50.120.680,42 |
| 02/01/2018 | 02/28/2018 | 29,52% | 02/01/2018 | 02/28/2018 | 27 | 5.895.000 | 462.337,40 | 50.583.017,82 |
| 03/01/2018 | 03/30/2018 | 29,02% | 03/01/2018 | 03/30/2018 | 29 | 5.895.000 | 479.905,10 | 51.062.922,92 |
| 04/01/2018 | 04/30/2018 | 28,72% | 04/01/2018 | 04/30/2018 | 29 | 5.895.000 | 470.034,16 | 51.532.957,09 |
| 05/01/2018 | 05/30/2018 | 28,66% | 05/01/2018 | 05/30/2018 | 29 | 5.895.000 | 468.072,28 | 52.001.029,37 |
| 06/01/2018 | 06/30/2018 | 28,42% | 06/01/2018 | 06/30/2018 | 29 | 5.895.000 | 460.265,79 | 52.461.295,16 |
| 07/01/2018 | 07/30/2018 | 28,05% | 07/01/2018 | 07/30/2018 | 29 | 5.895.000 | 448.359,40 | 52.909.654,57 |
| 08/01/2018 | 08/30/2018 | 27,91% | 08/01/2018 | 08/30/2018 | 29 | 5.895.000 | 443.894,97 | 53.353.549,54 |
| 09/01/2018 | 09/30/2018 | 27,72% | 09/01/2018 | 09/30/2018 | 29 | 5.895.000 | 437.871,83 | 53.791.421,37 |
| 10/01/2018 | 10/30/2018 | 27,45% | 10/01/2018 | 10/30/2018 | 29 | 5.895.000 | 429.383,40 | 54.220.804,77 |
| 11/01/2018 | 11/30/2018 | 27,24% | 11/01/2018 | 11/30/2018 | 29 | 5.895.000 | 422.838,73 | 54.643.643,49 |
| 12/01/2018 | 12/30/2018 | 27,10% | 12/01/2018 | 12/30/2018 | 29 | 5.895.000 | 418.503,54 | 55.062.147,03 |
| 01/01/2019 | 01/30/2019 | 26,74% | 01/01/2019 | 01/30/2019 | 29 | 5.895.000 | 407.458,48 | 55.469.605,51 |
| 02/01/2019 | 02/28/2019 | 27,55% | 02/01/2019 | 02/28/2019 | 27 | 5.895.000 | 402.688,78 | 55.872.294,29 |
| 03/01/2019 | 03/30/2019 | 27,06% | 03/01/2019 | 03/30/2019 | 29 | 5.895.000 | 417.269,02 | 56.289.563,30 |
| 04/01/2019 | 04/30/2019 | 26,98% | 04/01/2019 | 04/30/2019 | 29 | 5.895.000 | 414.805,44 | 56.704.368,74 |
| 05/01/2019 | 05/30/2019 | 27,01% | 05/01/2019 | 05/30/2019 | 29 | 5.895.000 | 415.728,43 | 57.120.097,17 |
| 06/01/2019 | 06/30/2019 | 26,95% | 06/01/2019 | 06/30/2019 | 29 | 5.895.000 | 413.883,48 | 57.533.980,65 |
| 07/01/2019 | 07/30/2019 | 26,92% | 07/01/2019 | 07/30/2019 | 29 | 5.895.000 | 412.962,55 | 57.946.943,19 |
| 08/01/2019 | 08/30/2019 | 26,98% | 08/01/2019 | 08/30/2019 | 29 | 5.895.000 | 414.805,44 | 58.361.748,63 |
| 09/01/2019 | 09/30/2019 | 26,98% | 09/01/2019 | 09/30/2019 | 29 | 5.895.000 | 414.805,44 | 58.776.554,07 |
| 10/01/2019 | 10/30/2019 | 26,65% | 10/01/2019 | 10/30/2019 | 29 | 5.895.000 | 404.720,29 | 59.181.274,37 |
| 11/01/2019 | 11/30/2019 | 26,55% | 11/01/2019 | 11/30/2019 | 29 | 5.895.000 | 401.688,69 | 59.582.963,05 |
| 12/01/2019 | 12/30/2019 | 26,37% | 12/01/2019 | 12/30/2019 | 29 | 5.895.000 | 396.260,53 | 59.979.223,58 |
| 01/01/2020 | 01/30/2020 | 26,16% | 01/01/2020 | 01/30/2020 | 29 | 5.895.000 | 389.974,34 | 60.369.197,92 |
| 02/01/2020 | 02/29/2020 | 26,59% | 02/01/2020 | 02/29/2020 | 28 | 5.895.000 | 389.006,86 | 60.758.204,78 |
| 03/01/2020 | 03/30/2020 | 26,43% | 03/01/2020 | 03/30/2020 | 29 | 5.895.000 | 398.065,81 | 61.156.270,59 |
| 04/01/2020 | 04/30/2020 | 26,04% | 04/01/2020 | 04/30/2020 | 29 | 5.895.000 | 386.404,80 | 61.542.675,39 |
| 05/01/2020 | 05/30/2020 | 18,19% | 05/01/2020 | 05/30/2020 | 29 | 5.895.000 | 188.549,75 | 61.731.225,14 |
| 06/01/2020 | 06/30/2020 | 18,12% | 06/01/2020 | 06/30/2020 | 29 | 5.895.000 | 187.101,36 | 61.918.326,50 |
| 07/01/2020 | 07/30/2020 | 18,12% | 07/01/2020 | 07/30/2020 | 29 | 5.895.000 | 187.101,36 | 62.105.427,85 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 08/01/2020 | 08/30/2020 | 28,29% | 08/01/2020 | 08/30/2020 | 29 | 5.895.000 | 456.064,69 | 62.561.492,54 |
| 09/01/2020 | 09/30/2020 | 18,35% | 09/01/2020 | 09/30/2020 | 29 | 5.895.000 | 191.881,32 | 62.753.373,86 |
| | | | | | **3.516** | | **56.858.373,86** | |

ANEXO 8

| Tasa de interés certificada | | | Liquidación por periodo | | | Valores liquidados | | |
|---|---|---|---|---|---|---|---|---|
| Desde | Hasta | Tasa interés anual aplicable | Desde | Hasta | Días | Base | Intereses | Total |
| Fecha inicial de la deuda | | 04/21/2010 | | | | Saldo inicial deuda | | $ 11.700.000 |
| 04/01/2010 | 04/30/2010 | 22,97% | 04/21/2010 | 04/30/2010 | 9 | 11.700.000 | 185.194,94 | 11.885.194,94 |
| 05/01/2010 | 05/30/2010 | 22,97% | 05/01/2010 | 05/30/2010 | 29 | 11.700.000 | 596.739,24 | 12.481.934,17 |
| 06/01/2010 | 06/30/2010 | 22,97% | 06/01/2010 | 06/30/2010 | 29 | 11.700.000 | 596.739,24 | 13.078.673,41 |
| 07/01/2010 | 07/30/2010 | 22,41% | 07/01/2010 | 07/30/2010 | 29 | 11.700.000 | 567.997,36 | 13.646.670,77 |
| 08/01/2010 | 08/30/2010 | 22,41% | 08/01/2010 | 08/30/2010 | 29 | 11.700.000 | 567.997,36 | 14.214.668,13 |
| 09/01/2010 | 09/30/2010 | 22,41% | 09/01/2010 | 09/30/2010 | 29 | 11.700.000 | 567.997,36 | 14.782.665,50 |
| 10/01/2010 | 10/30/2010 | 21,32% | 10/01/2010 | 10/30/2010 | 29 | 11.700.000 | 514.087,45 | 15.296.752,95 |
| 11/01/2010 | 11/30/2010 | 21,32% | 11/01/2010 | 11/30/2010 | 29 | 11.700.000 | 514.087,45 | 15.810.840,40 |
| 12/01/2010 | 12/30/2010 | 21,32% | 12/01/2010 | 12/30/2010 | 29 | 11.700.000 | 514.087,45 | 16.324.927,86 |
| 01/01/2011 | 01/30/2011 | 23,42% | 01/01/2011 | 01/30/2011 | 29 | 11.700.000 | 620.349,43 | 16.945.277,29 |
| 02/01/2011 | 02/28/2011 | 23,42% | 02/01/2011 | 02/28/2011 | 27 | 11.700.000 | 577.566,71 | 17.522.844,00 |
| 03/01/2011 | 03/30/2011 | 23,42% | 03/01/2011 | 03/30/2011 | 29 | 11.700.000 | 620.349,43 | 18.143.193,42 |
| 04/01/2011 | 04/30/2011 | 26,54% | 04/01/2011 | 04/30/2011 | 29 | 11.700.000 | 796.644,28 | 18.939.837,70 |
| 05/01/2011 | 05/30/2011 | 26,54% | 05/01/2011 | 05/30/2011 | 29 | 11.700.000 | 796.644,28 | 19.736.481,98 |
| 06/01/2011 | 06/30/2011 | 26,54% | 06/01/2011 | 06/30/2011 | 29 | 11.700.000 | 796.644,28 | 20.533.126,26 |
| 07/01/2011 | 07/30/2011 | 27,95% | 07/01/2011 | 07/30/2011 | 29 | 11.700.000 | 883.540,03 | 21.416.666,29 |
| 08/01/2011 | 08/30/2011 | 27,95% | 08/01/2011 | 08/30/2011 | 29 | 11.700.000 | 883.540,03 | 22.300.206,32 |
| 09/01/2011 | 09/30/2011 | 27,95% | 09/01/2011 | 09/30/2011 | 29 | 11.700.000 | 883.540,03 | 23.183.746,35 |
| 10/01/2011 | 10/30/2011 | 29,09% | 10/01/2011 | 10/30/2011 | 29 | 11.700.000 | 957.083,98 | 24.140.830,33 |
| 11/01/2011 | 11/30/2011 | 29,09% | 11/01/2011 | 11/30/2011 | 29 | 11.700.000 | 957.083,98 | 25.097.914,31 |
| 12/01/2011 | 12/30/2011 | 29,09% | 12/01/2011 | 12/30/2011 | 29 | 11.700.000 | 957.083,98 | 26.054.998,29 |
| 01/01/2012 | 01/30/2012 | 29,88% | 01/01/2012 | 01/30/2012 | 29 | 11.700.000 | 1.009.773,09 | 27.064.771,38 |
| 02/01/2012 | 02/29/2012 | 29,88% | 02/01/2012 | 02/29/2012 | 28 | 11.700.000 | 974.953,32 | 28.039.724,70 |
| 03/01/2012 | 03/30/2012 | 29,88% | 03/01/2012 | 03/30/2012 | 29 | 11.700.000 | 1.009.773,09 | 29.049.497,79 |
| 04/01/2012 | 04/30/2012 | 30,78% | 04/01/2012 | 04/30/2012 | 29 | 11.700.000 | 1.071.518,90 | 30.121.016,69 |
| 05/01/2012 | 05/30/2012 | 30,78% | 05/01/2012 | 05/30/2012 | 29 | 11.700.000 | 1.071.518,90 | 31.192.535,59 |
| 06/01/2012 | 06/30/2012 | 30,78% | 06/01/2012 | 06/30/2012 | 29 | 11.700.000 | 1.071.518,90 | 32.264.054,49 |
| 07/01/2012 | 07/30/2012 | 31,29% | 07/01/2012 | 07/30/2012 | 29 | 11.700.000 | 1.107.321,50 | 33.371.375,98 |
| 08/01/2012 | 08/30/2012 | 31,29% | 08/01/2012 | 08/30/2012 | 29 | 11.700.000 | 1.107.321,50 | 34.478.697,48 |
| 09/01/2012 | 09/30/2012 | 31,29% | 09/01/2012 | 09/30/2012 | 29 | 11.700.000 | 1.107.321,50 | 35.586.018,98 |
| 10/01/2012 | 10/30/2012 | 31,34% | 10/01/2012 | 10/30/2012 | 29 | 11.700.000 | 1.110.863,22 | 36.696.882,20 |
| 11/01/2012 | 11/30/2012 | 31,34% | 11/01/2012 | 11/30/2012 | 29 | 11.700.000 | 1.110.863,22 | 37.807.745,43 |
| 12/01/2012 | 12/30/2012 | 31,34% | 12/01/2012 | 12/30/2012 | 29 | 11.700.000 | 1.110.863,22 | 38.918.608,65 |
| 01/01/2013 | 01/30/2013 | 31,13% | 01/01/2013 | 01/30/2013 | 29 | 11.700.000 | 1.096.025,97 | 40.014.634,62 |
| 02/01/2013 | 02/28/2013 | 31,13% | 02/01/2013 | 02/28/2013 | 27 | 11.700.000 | 1.020.437,98 | 41.035.072,60 |
| 03/01/2013 | 03/30/2013 | 31,13% | 03/01/2013 | 03/30/2013 | 29 | 11.700.000 | 1.096.025,97 | 42.131.098,57 |
| 04/01/2013 | 04/30/2013 | 31,25% | 04/01/2013 | 04/30/2013 | 29 | 11.700.000 | 1.104.492,19 | 43.235.590,76 |
| 05/01/2013 | 05/30/2013 | 31,25% | 05/01/2013 | 05/30/2013 | 29 | 11.700.000 | 1.104.492,19 | 44.340.082,95 |
| 06/01/2013 | 06/30/2013 | 31,25% | 06/01/2013 | 06/30/2013 | 29 | 11.700.000 | 1.104.492,19 | 45.444.575,14 |
| 07/01/2013 | 07/30/2013 | 30,51% | 07/01/2013 | 07/30/2013 | 29 | 11.700.000 | 1.052.802,77 | 46.497.377,91 |
| 08/01/2013 | 08/30/2013 | 30,51% | 08/01/2013 | 08/30/2013 | 29 | 11.700.000 | 1.052.802,77 | 47.550.180,68 |
| 09/01/2013 | 09/30/2013 | 30,51% | 09/01/2013 | 09/30/2013 | 29 | 11.700.000 | 1.052.802,77 | 48.602.983,46 |
| 10/01/2013 | 10/30/2013 | 29,78% | 10/01/2013 | 10/30/2013 | 29 | 11.700.000 | 1.003.025,54 | 49.606.009,00 |
| 11/01/2013 | 11/30/2013 | 29,78% | 11/01/2013 | 11/30/2013 | 29 | 11.700.000 | 1.003.025,54 | 50.609.034,54 |
| 12/01/2013 | 12/30/2013 | 29,78% | 12/01/2013 | 12/30/2013 | 29 | 11.700.000 | 1.003.025,54 | 51.612.060,08 |
| 01/01/2014 | 01/30/2014 | 29,48% | 01/01/2014 | 01/30/2014 | 29 | 11.700.000 | 982.918,62 | 52.594.978,70 |
| 02/01/2014 | 02/28/2014 | 29,48% | 02/01/2014 | 02/28/2014 | 27 | 11.700.000 | 915.131,13 | 53.510.109,83 |
| 03/01/2014 | 03/30/2014 | 29,48% | 03/01/2014 | 03/30/2014 | 29 | 11.700.000 | 982.918,62 | 54.493.028,45 |
| 04/01/2014 | 04/30/2014 | 29,45% | 04/01/2014 | 04/30/2014 | 29 | 11.700.000 | 980.919,13 | 55.473.947,58 |
| 05/01/2014 | 05/30/2014 | 29,45% | 05/01/2014 | 05/30/2014 | 29 | 11.700.000 | 980.919,13 | 56.454.866,71 |
| 06/01/2014 | 06/30/2014 | 29,45% | 06/01/2014 | 06/30/2014 | 29 | 11.700.000 | 980.919,13 | 57.435.785,83 |
| 07/01/2014 | 07/30/2014 | 29,00% | 07/01/2014 | 07/30/2014 | 29 | 11.700.000 | 951.171,00 | 58.386.956,83 |
| 08/01/2014 | 08/30/2014 | 29,00% | 08/01/2014 | 08/30/2014 | 29 | 11.700.000 | 951.171,00 | 59.338.127,83 |
| 09/01/2014 | 09/30/2014 | 29,00% | 09/01/2014 | 09/30/2014 | 29 | 11.700.000 | 951.171,00 | 60.289.298,83 |
| 10/01/2014 | 10/30/2014 | 28,76% | 10/01/2014 | 10/30/2014 | 29 | 11.700.000 | 935.492,63 | 61.224.791,46 |
| 11/01/2014 | 11/30/2014 | 28,76% | 11/01/2014 | 11/30/2014 | 29 | 11.700.000 | 935.492,63 | 62.160.284,09 |
| 12/01/2014 | 12/30/2014 | 28,76% | 12/01/2014 | 12/30/2014 | 29 | 11.700.000 | 935.492,63 | 63.095.776,71 |
| 01/01/2015 | 01/30/2015 | 28,82% | 01/01/2015 | 01/30/2015 | 29 | 11.700.000 | 939.400,00 | 64.035.176,72 |
| 02/01/2015 | 02/28/2015 | 28,82% | 02/01/2015 | 02/28/2015 | 27 | 11.700.000 | 874.613,80 | 64.909.790,51 |
| 03/01/2015 | 03/30/2015 | 28,82% | 03/01/2015 | 03/30/2015 | 29 | 11.700.000 | 939.400,00 | 65.849.190,52 |
| 04/01/2015 | 04/30/2015 | 29,06% | 04/01/2015 | 04/30/2015 | 29 | 11.700.000 | 955.110,95 | 66.804.301,47 |
| 05/01/2015 | 05/30/2015 | 29,06% | 05/01/2015 | 05/30/2015 | 29 | 11.700.000 | 955.110,95 | 67.759.412,42 |
| 06/01/2015 | 06/30/2015 | 29,06% | 06/01/2015 | 06/30/2015 | 29 | 11.700.000 | 955.110,95 | 68.714.523,37 |
| 07/01/2015 | 07/30/2015 | 28,89% | 07/01/2015 | 07/30/2015 | 29 | 11.700.000 | 943.968,91 | 69.658.492,28 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 08/01/2015 | 08/30/2015 | 28,89% | 08/01/2015 | 08/30/2015 | 29 | 11.700.000 | 943.968,91 | 70.602.461,18 |
| 09/01/2015 | 09/30/2015 | 28,89% | 09/01/2015 | 09/30/2015 | 29 | 11.700.000 | 943.968,91 | 71.546.430,09 |
| 10/01/2015 | 10/30/2015 | 29,00% | 10/01/2015 | 10/30/2015 | 29 | 11.700.000 | 951.171,00 | 72.497.601,09 |
| 11/01/2015 | 11/30/2015 | 29,00% | 11/01/2015 | 11/30/2015 | 29 | 11.700.000 | 951.171,00 | 73.448.772,09 |
| 12/01/2015 | 12/30/2015 | 29,00% | 12/01/2015 | 12/30/2015 | 29 | 11.700.000 | 951.171,00 | 74.399.943,09 |
| 01/01/2016 | 01/30/2016 | 29,52% | 01/01/2016 | 01/30/2016 | 29 | 11.700.000 | 985.587,78 | 75.385.530,87 |
| 02/01/2016 | 02/29/2016 | 29,52% | 02/01/2016 | 02/29/2016 | 28 | 11.700.000 | 951.602,00 | 76.337.132,87 |
| 03/01/2016 | 03/30/2016 | 29,52% | 03/01/2016 | 03/30/2016 | 29 | 11.700.000 | 985.587,78 | 77.322.720,65 |
| 04/01/2016 | 04/30/2016 | 30,81% | 04/01/2016 | 04/30/2016 | 29 | 11.700.000 | 1.073.608,65 | 78.396.329,30 |
| 05/01/2016 | 05/30/2016 | 30,81% | 05/01/2016 | 05/30/2016 | 29 | 11.700.000 | 1.073.608,65 | 79.469.937,95 |
| 06/01/2016 | 06/30/2016 | 30,81% | 06/01/2016 | 06/30/2016 | 29 | 11.700.000 | 1.073.608,65 | 80.543.546,60 |
| 07/01/2016 | 07/30/2016 | 32,01% | 07/01/2016 | 07/30/2016 | 29 | 11.700.000 | 1.158.867,95 | 81.702.414,55 |
| 08/01/2016 | 08/30/2016 | 32,01% | 08/01/2016 | 08/30/2016 | 29 | 11.700.000 | 1.158.867,95 | 82.861.282,50 |
| 09/01/2016 | 09/30/2016 | 32,01% | 09/01/2016 | 09/30/2016 | 29 | 11.700.000 | 1.158.867,95 | 84.020.150,46 |
| 10/01/2016 | 10/30/2016 | 32,99% | 10/01/2016 | 10/30/2016 | 29 | 11.700.000 | 1.230.912,65 | 85.251.063,11 |
| 11/01/2016 | 11/30/2016 | 32,99% | 11/01/2016 | 11/30/2016 | 29 | 11.700.000 | 1.230.912,65 | 86.481.975,76 |
| 12/01/2016 | 12/30/2016 | 32,99% | 12/01/2016 | 12/30/2016 | 29 | 11.700.000 | 1.230.912,65 | 87.712.888,42 |
| 01/01/2017 | 01/30/2017 | 31,51% | 01/01/2017 | 01/30/2017 | 29 | 11.700.000 | 1.122.947,39 | 88.835.835,81 |
| 02/01/2017 | 02/28/2017 | 31,51% | 02/01/2017 | 02/28/2017 | 27 | 11.700.000 | 1.045.502,75 | 89.881.338,55 |
| 03/01/2017 | 03/30/2017 | 31,51% | 03/01/2017 | 03/30/2017 | 29 | 11.700.000 | 1.122.947,39 | 91.004.285,95 |
| 04/01/2017 | 04/30/2017 | 31,50% | 04/01/2017 | 04/30/2017 | 29 | 11.700.000 | 1.122.234,75 | 92.126.520,70 |
| 05/01/2017 | 05/30/2017 | 31,50% | 05/01/2017 | 05/30/2017 | 29 | 11.700.000 | 1.122.234,75 | 93.248.755,45 |
| 06/01/2017 | 06/30/2017 | 31,50% | 06/01/2017 | 06/30/2017 | 29 | 11.700.000 | 1.122.234,75 | 94.370.990,20 |
| 07/01/2017 | 07/30/2017 | 30,97% | 07/01/2017 | 07/30/2017 | 29 | 11.700.000 | 1.084.788,36 | 95.455.778,55 |
| 08/01/2017 | 08/30/2017 | 30,97% | 08/01/2017 | 08/30/2017 | 29 | 11.700.000 | 1.084.788,36 | 96.540.566,91 |
| 09/01/2017 | 09/30/2017 | 30,97% | 09/01/2017 | 09/30/2017 | 29 | 11.700.000 | 1.084.788,36 | 97.625.355,27 |
| 10/01/2017 | 10/30/2017 | 29,73% | 10/01/2017 | 10/30/2017 | 29 | 11.700.000 | 999.660,25 | 98.625.015,52 |
| 11/01/2017 | 11/30/2017 | 29,44% | 11/01/2017 | 11/30/2017 | 29 | 11.700.000 | 980.253,08 | 99.605.268,60 |
| 12/01/2017 | 12/30/2017 | 29,16% | 12/01/2017 | 12/30/2017 | 29 | 11.700.000 | 961.695,63 | 100.566.964,24 |
| 01/01/2018 | 01/30/2018 | 29,04% | 01/01/2018 | 01/30/2018 | 29 | 11.700.000 | 953.796,73 | 101.520.760,97 |
| 02/01/2018 | 02/28/2018 | 29,52% | 02/01/2018 | 02/28/2018 | 27 | 11.700.000 | 917.616,21 | 102.438.377,18 |
| 03/01/2018 | 03/30/2018 | 29,02% | 03/01/2018 | 03/30/2018 | 29 | 11.700.000 | 952.483,41 | 103.390.860,59 |
| 04/01/2018 | 04/30/2018 | 28,72% | 04/01/2018 | 04/30/2018 | 29 | 11.700.000 | 932.892,23 | 104.323.752,82 |
| 05/01/2018 | 05/30/2018 | 28,66% | 05/01/2018 | 05/30/2018 | 29 | 11.700.000 | 928.998,42 | 105.252.751,24 |
| 06/01/2018 | 06/30/2018 | 28,42% | 06/01/2018 | 06/30/2018 | 29 | 11.700.000 | 913.504,63 | 106.166.255,87 |
| 07/01/2018 | 07/30/2018 | 28,05% | 07/01/2018 | 07/30/2018 | 29 | 11.700.000 | 889.873,63 | 107.056.129,50 |
| 08/01/2018 | 08/30/2018 | 27,91% | 08/01/2018 | 08/30/2018 | 29 | 11.700.000 | 881.012,92 | 107.937.142,42 |
| 09/01/2018 | 09/30/2018 | 27,72% | 09/01/2018 | 09/30/2018 | 29 | 11.700.000 | 869.058,59 | 108.806.201,01 |
| 10/01/2018 | 10/30/2018 | 27,45% | 10/01/2018 | 10/30/2018 | 29 | 11.700.000 | 852.211,33 | 109.658.412,34 |
| 11/01/2018 | 11/30/2018 | 27,24% | 11/01/2018 | 11/30/2018 | 29 | 11.700.000 | 839.221,91 | 110.497.634,24 |
| 12/01/2018 | 12/30/2018 | 27,10% | 12/01/2018 | 12/30/2018 | 29 | 11.700.000 | 830.617,71 | 111.328.251,95 |
| 01/01/2019 | 01/30/2019 | 26,74% | 01/01/2019 | 01/30/2019 | 29 | 11.700.000 | 808.696,22 | 112.136.948,17 |
| 02/01/2019 | 02/28/2019 | 27,55% | 02/01/2019 | 02/28/2019 | 27 | 11.700.000 | 799.229,63 | 112.936.177,80 |
| 03/01/2019 | 03/30/2019 | 27,06% | 03/01/2019 | 03/30/2019 | 29 | 11.700.000 | 828.167,51 | 113.764.345,31 |
| 04/01/2019 | 04/30/2019 | 26,98% | 04/01/2019 | 04/30/2019 | 29 | 11.700.000 | 823.277,97 | 114.587.623,29 |
| 05/01/2019 | 05/30/2019 | 27,01% | 05/01/2019 | 05/30/2019 | 29 | 11.700.000 | 825.109,85 | 115.412.733,14 |
| 06/01/2019 | 06/30/2019 | 26,95% | 06/01/2019 | 06/30/2019 | 29 | 11.700.000 | 821.448,13 | 116.234.181,27 |
| 07/01/2019 | 07/30/2019 | 26,92% | 07/01/2019 | 07/30/2019 | 29 | 11.700.000 | 819.620,32 | 117.053.801,58 |
| 08/01/2019 | 08/30/2019 | 26,98% | 08/01/2019 | 08/30/2019 | 29 | 11.700.000 | 823.277,97 | 117.877.079,56 |
| 09/01/2019 | 09/30/2019 | 26,98% | 09/01/2019 | 09/30/2019 | 29 | 11.700.000 | 823.277,97 | 118.700.357,53 |
| 10/01/2019 | 10/30/2019 | 26,65% | 10/01/2019 | 10/30/2019 | 29 | 11.700.000 | 803.261,65 | 119.503.619,18 |
| 11/01/2019 | 11/30/2019 | 26,55% | 11/01/2019 | 11/30/2019 | 29 | 11.700.000 | 797.244,73 | 120.300.863,90 |
| 12/01/2019 | 12/30/2019 | 26,37% | 12/01/2019 | 12/30/2019 | 29 | 11.700.000 | 786.471,27 | 121.087.335,18 |
| 01/01/2020 | 01/30/2020 | 26,16% | 01/01/2020 | 01/30/2020 | 29 | 11.700.000 | 773.994,87 | 121.861.330,05 |
| 02/01/2020 | 02/29/2020 | 26,59% | 02/01/2020 | 02/29/2020 | 28 | 11.700.000 | 772.074,69 | 122.633.404,74 |
| 03/01/2020 | 03/30/2020 | 26,43% | 03/01/2020 | 03/30/2020 | 29 | 11.700.000 | 790.054,28 | 123.423.459,02 |
| 04/01/2020 | 04/30/2020 | 26,04% | 04/01/2020 | 04/30/2020 | 29 | 11.700.000 | 766.910,29 | 124.190.369,31 |
| 05/01/2020 | 05/30/2020 | 18,19% | 05/01/2020 | 05/30/2020 | 29 | 11.700.000 | 374.220,87 | 124.564.590,18 |
| 06/01/2020 | 06/30/2020 | 18,12% | 06/01/2020 | 06/30/2020 | 29 | 11.700.000 | 371.346,21 | 124.935.936,38 |
| 07/01/2020 | 07/30/2020 | 18,12% | 07/01/2020 | 07/30/2020 | 29 | 11.700.000 | 371.346,21 | 125.307.282,59 |
| 08/01/2020 | 08/30/2020 | 28,29% | 08/01/2020 | 08/30/2020 | 29 | 11.700.000 | 905.166,56 | 126.212.449,15 |
| 09/01/2020 | 30/09/2020 | 18,35% | 09/01/2020 | 09/30/2020 | 29 | 11.700.000 | 380.833,15 | 126.593.282,29 |
| | | | | | **3.617** | | **114.893.282,29** | |

ANEXO 9

| Tasa de interés certificada | | | Liquidación por período | | | Valores liquidados | | |
|---|---|---|---|---|---|---|---|---|
| Desde | Hasta | Tasa interés anual aplicable | Desde | Hasta | Días | Base | Intereses | Total |
| Fecha inicial de la deuda | | 01/26/2010 | | | | Saldo inicial deuda | | 5.207.092,00 |
| 01/01/2010 | 01/30/2010 | 24,21% | 01/26/2010 | 01/30/2010 | 4 | 5.207.092,00 | 40.693,36 | 5.247.785,36 |
| 02/01/2010 | 02/28/2010 | 24,21% | 02/01/2010 | 02/28/2010 | 27 | 5.207.092,00 | 274.680,19 | 5.522.465,55 |
| 03/01/2010 | 03/30/2010 | 24,21% | 03/01/2010 | 03/30/2010 | 29 | 5.207.092,00 | 295.026,87 | 5.817.492,42 |
| 04/01/2010 | 04/30/2010 | 22,97% | 04/21/2010 | 04/30/2010 | 9 | 5.207.092,00 | 82.421,12 | 5.899.913,54 |
| 05/01/2010 | 05/30/2010 | 22,97% | 05/01/2010 | 05/30/2010 | 29 | 5.207.092,00 | 265.579,15 | 6.165.492,69 |
| 06/01/2010 | 06/30/2010 | 22,97% | 06/01/2010 | 06/30/2010 | 29 | 5.207.092,00 | 265.579,15 | 6.431.071,85 |
| 07/01/2010 | 07/30/2010 | 22,41% | 07/01/2010 | 07/30/2010 | 29 | 5.207.092,00 | 252.787,57 | 6.683.859,41 |
| 08/01/2010 | 08/30/2010 | 22,41% | 08/01/2010 | 08/30/2010 | 29 | 5.207.092,00 | 252.787,57 | 6.936.646,98 |
| 09/01/2010 | 09/30/2010 | 22,41% | 09/01/2010 | 09/30/2010 | 29 | 5.207.092,00 | 252.787,57 | 7.189.434,55 |
| 10/01/2010 | 10/30/2010 | 21,32% | 10/01/2010 | 10/30/2010 | 29 | 5.207.092,00 | 228.794,93 | 7.418.229,47 |
| 11/01/2010 | 11/30/2010 | 21,32% | 11/01/2010 | 11/30/2010 | 29 | 5.207.092,00 | 228.794,93 | 7.647.024,40 |
| 12/01/2010 | 12/30/2010 | 21,32% | 12/01/2010 | 12/30/2010 | 29 | 5.207.092,00 | 228.794,93 | 7.875.819,33 |
| 01/01/2011 | 01/30/2011 | 23,42% | 01/01/2011 | 01/30/2011 | 29 | 5.207.092,00 | 276.086,88 | 8.151.906,22 |
| 02/01/2011 | 02/28/2011 | 23,42% | 02/01/2011 | 02/28/2011 | 27 | 5.207.092,00 | 257.046,41 | 8.408.952,63 |
| 03/01/2011 | 03/30/2011 | 23,42% | 03/01/2011 | 03/30/2011 | 29 | 5.207.092,00 | 276.086,88 | 8.685.039,51 |
| 04/01/2011 | 04/30/2011 | 26,54% | 04/01/2011 | 04/30/2011 | 29 | 5.207.092,00 | 354.547,01 | 9.039.586,52 |
| 05/01/2011 | 05/30/2011 | 26,54% | 05/01/2011 | 05/30/2011 | 29 | 5.207.092,00 | 354.547,01 | 9.394.133,54 |
| 06/01/2011 | 06/30/2011 | 26,54% | 06/01/2011 | 06/30/2011 | 29 | 5.207.092,00 | 354.547,01 | 9.748.680,55 |
| 07/01/2011 | 07/30/2011 | 27,95% | 07/01/2011 | 07/30/2011 | 29 | 5.207.092,00 | 393.220,02 | 10.141.900,57 |
| 08/01/2011 | 08/30/2011 | 27,95% | 08/01/2011 | 08/30/2011 | 29 | 5.207.092,00 | 393.220,02 | 10.535.120,59 |
| 09/01/2011 | 09/30/2011 | 27,95% | 09/01/2011 | 09/30/2011 | 29 | 5.207.092,00 | 393.220,02 | 10.928.340,60 |
| 10/01/2011 | 10/30/2011 | 29,09% | 10/01/2011 | 10/30/2011 | 29 | 5.207.092,00 | 425.950,80 | 11.354.291,40 |
| 11/01/2011 | 11/30/2011 | 29,09% | 11/01/2011 | 11/30/2011 | 29 | 5.207.092,00 | 425.950,80 | 11.780.242,20 |
| 12/01/2011 | 12/30/2011 | 29,09% | 12/01/2011 | 12/30/2011 | 29 | 5.207.092,00 | 425.950,80 | 12.206.193,00 |
| 01/01/2012 | 01/30/2012 | 29,88% | 01/01/2012 | 01/30/2012 | 29 | 5.207.092,00 | 449.400,12 | 12.655.593,12 |
| 02/01/2012 | 02/29/2012 | 29,88% | 02/01/2012 | 02/29/2012 | 28 | 5.207.092,00 | 433.903,56 | 13.089.496,68 |
| 03/01/2012 | 03/30/2012 | 29,88% | 03/01/2012 | 03/30/2012 | 29 | 5.207.092,00 | 449.400,12 | 13.538.896,79 |
| 04/01/2012 | 04/30/2012 | 30,78% | 04/01/2012 | 04/30/2012 | 29 | 5.207.092,00 | 476.880,13 | 14.015.776,92 |
| 05/01/2012 | 05/30/2012 | 30,78% | 05/01/2012 | 05/30/2012 | 29 | 5.207.092,00 | 476.880,13 | 14.492.657,05 |
| 06/01/2012 | 06/30/2012 | 30,78% | 06/01/2012 | 06/30/2012 | 29 | 5.207.092,00 | 476.880,13 | 14.969.537,18 |
| 07/01/2012 | 07/30/2012 | 31,29% | 07/01/2012 | 07/30/2012 | 29 | 5.207.092,00 | 492.814,09 | 15.462.351,27 |
| 08/01/2012 | 08/30/2012 | 31,29% | 08/01/2012 | 08/30/2012 | 29 | 5.207.092,00 | 492.814,09 | 15.955.165,36 |
| 09/01/2012 | 09/30/2012 | 31,29% | 09/01/2012 | 09/30/2012 | 29 | 5.207.092,00 | 492.814,09 | 16.447.979,46 |
| 10/01/2012 | 10/30/2012 | 31,34% | 10/01/2012 | 10/30/2012 | 29 | 5.207.092,00 | 494.390,34 | 16.942.369,80 |
| 11/01/2012 | 11/30/2012 | 31,34% | 11/01/2012 | 11/30/2012 | 29 | 5.207.092,00 | 494.390,34 | 17.436.760,14 |
| 12/01/2012 | 12/30/2012 | 31,34% | 12/01/2012 | 12/30/2012 | 29 | 5.207.092,00 | 494.390,34 | 17.931.150,49 |
| 01/01/2013 | 01/30/2013 | 31,13% | 01/01/2013 | 01/30/2013 | 29 | 5.207.092,00 | 487.787,02 | 18.418.937,50 |
| 02/01/2013 | 02/28/2013 | 31,13% | 02/01/2013 | 02/28/2013 | 27 | 5.207.092,00 | 454.146,53 | 18.873.084,03 |
| 03/01/2013 | 03/30/2013 | 31,13% | 03/01/2013 | 03/30/2013 | 29 | 5.207.092,00 | 487.787,02 | 19.360.871,05 |
| 04/01/2013 | 04/30/2013 | 31,25% | 04/01/2013 | 04/30/2013 | 29 | 5.207.092,00 | 491.554,91 | 19.852.425,96 |
| 05/01/2013 | 05/30/2013 | 31,25% | 05/01/2013 | 05/30/2013 | 29 | 5.207.092,00 | 491.554,91 | 20.343.980,87 |
| 06/01/2013 | 06/30/2013 | 31,25% | 06/01/2013 | 06/30/2013 | 29 | 5.207.092,00 | 491.554,91 | 20.835.535,78 |
| 07/01/2013 | 07/30/2013 | 30,51% | 07/01/2013 | 07/30/2013 | 29 | 5.207.092,00 | 468.550,50 | 21.304.086,28 |
| 08/01/2013 | 08/30/2013 | 30,51% | 08/01/2013 | 08/30/2013 | 29 | 5.207.092,00 | 468.550,50 | 21.772.636,78 |
| 09/01/2013 | 09/30/2013 | 30,51% | 09/01/2013 | 09/30/2013 | 29 | 5.207.092,00 | 468.550,50 | 22.241.187,29 |
| 10/01/2013 | 10/30/2013 | 29,78% | 10/01/2013 | 10/30/2013 | 29 | 5.207.092,00 | 446.397,12 | 22.687.584,40 |
| 11/01/2013 | 11/30/2013 | 29,78% | 11/01/2013 | 11/30/2013 | 29 | 5.207.092,00 | 446.397,12 | 23.133.981,52 |
| 12/01/2013 | 12/30/2013 | 29,78% | 12/01/2013 | 12/30/2013 | 29 | 5.207.092,00 | 446.397,12 | 23.580.378,64 |
| 01/01/2014 | 01/30/2014 | 29,48% | 01/01/2014 | 01/30/2014 | 29 | 5.207.092,00 | 437.448,52 | 24.017.827,16 |
| 02/01/2014 | 02/28/2014 | 29,48% | 02/01/2014 | 02/28/2014 | 27 | 5.207.092,00 | 407.279,66 | 24.425.106,82 |
| 03/01/2014 | 03/30/2014 | 29,48% | 03/01/2014 | 03/30/2014 | 29 | 5.207.092,00 | 437.448,52 | 24.862.555,34 |
| 04/01/2014 | 04/30/2014 | 29,45% | 04/01/2014 | 04/30/2014 | 29 | 5.207.092,00 | 436.558,64 | 25.299.113,98 |
| 05/01/2014 | 05/30/2014 | 29,45% | 05/01/2014 | 05/30/2014 | 29 | 5.207.092,00 | 436.558,64 | 25.735.672,63 |
| 06/01/2014 | 06/30/2014 | 29,45% | 06/01/2014 | 06/30/2014 | 29 | 5.207.092,00 | 436.558,64 | 26.172.231,27 |
| 07/01/2014 | 07/30/2014 | 29,00% | 07/01/2014 | 07/30/2014 | 29 | 5.207.092,00 | 423.319,22 | 26.595.550,49 |
| 08/01/2014 | 08/30/2014 | 29,00% | 08/01/2014 | 08/30/2014 | 29 | 5.207.092,00 | 423.319,22 | 27.018.869,72 |
| 09/01/2014 | 09/30/2014 | 29,00% | 09/01/2014 | 09/30/2014 | 29 | 5.207.092,00 | 423.319,22 | 27.442.188,94 |
| 10/01/2014 | 10/30/2014 | 28,76% | 10/01/2014 | 10/30/2014 | 29 | 5.207.092,00 | 416.341,55 | 27.858.530,49 |
| 11/01/2014 | 11/30/2014 | 28,76% | 11/01/2014 | 11/30/2014 | 29 | 5.207.092,00 | 416.341,55 | 28.274.872,04 |
| 12/01/2014 | 12/30/2014 | 28,76% | 12/01/2014 | 12/30/2014 | 29 | 5.207.092,00 | 416.341,55 | 28.691.213,60 |
| 01/01/2015 | 01/30/2015 | 28,82% | 01/01/2015 | 01/30/2015 | 29 | 5.207.092,00 | 418.080,53 | 29.109.294,13 |
| 02/01/2015 | 02/28/2015 | 28,82% | 02/01/2015 | 02/28/2015 | 27 | 5.207.092,00 | 389.247,39 | 29.498.541,53 |
| 03/01/2015 | 03/30/2015 | 28,82% | 03/01/2015 | 03/30/2015 | 29 | 5.207.092,00 | 418.080,53 | 29.916.622,06 |
| 04/01/2015 | 04/30/2015 | 29,06% | 04/01/2015 | 04/30/2015 | 29 | 5.207.092,00 | 425.072,70 | 30.341.694,76 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 05/01/2015 | 05/30/2015 | 29,06% | 05/01/2015 | 05/30/2015 | 29 | 5.207.092,00 | 425.072,70 | 30.766.767,46 |
| 06/01/2015 | 06/30/2015 | 29,06% | 06/01/2015 | 06/30/2015 | 29 | 5.207.092,00 | 425.072,70 | 31.191.840,16 |
| 07/01/2015 | 07/30/2015 | 28,89% | 07/01/2015 | 07/30/2015 | 29 | 5.207.092,00 | 420.113,93 | 31.611.954,09 |
| 08/01/2015 | 08/30/2015 | 28,89% | 08/01/2015 | 08/30/2015 | 29 | 5.207.092,00 | 420.113,93 | 32.032.068,01 |
| 09/01/2015 | 09/30/2015 | 28,89% | 09/01/2015 | 09/30/2015 | 29 | 5.207.092,00 | 420.113,93 | 32.452.181,94 |
| 10/01/2015 | 10/30/2015 | 29,00% | 10/01/2015 | 10/30/2015 | 29 | 5.207.092,00 | 423.319,22 | 32.875.501,16 |
| 11/01/2015 | 11/30/2015 | 29,00% | 11/01/2015 | 11/30/2015 | 29 | 5.207.092,00 | 423.319,22 | 33.298.820,38 |
| 12/01/2015 | 12/30/2015 | 29,00% | 12/01/2015 | 12/30/2015 | 29 | 5.207.092,00 | 423.319,22 | 33.722.139,61 |
| 01/01/2016 | 01/30/2016 | 29,52% | 01/01/2016 | 01/30/2016 | 29 | 5.207.092,00 | 438.636,43 | 34.160.776,04 |
| 02/01/2016 | 02/29/2016 | 29,52% | 02/01/2016 | 02/29/2016 | 28 | 5.207.092,00 | 423.511,04 | 34.584.287,08 |
| 03/01/2016 | 03/30/2016 | 29,52% | 03/01/2016 | 03/30/2016 | 29 | 5.207.092,00 | 438.636,43 | 35.022.923,51 |
| 04/01/2016 | 04/30/2016 | 30,81% | 04/01/2016 | 04/30/2016 | 29 | 5.207.092,00 | 477.810,17 | 35.500.733,68 |
| 05/01/2016 | 05/30/2016 | 30,81% | 05/01/2016 | 05/30/2016 | 29 | 5.207.092,00 | 477.810,17 | 35.978.543,85 |
| 06/01/2016 | 06/30/2016 | 30,81% | 06/01/2016 | 06/30/2016 | 29 | 5.207.092,00 | 477.810,17 | 36.456.354,02 |
| 07/01/2016 | 07/30/2016 | 32,01% | 07/01/2016 | 07/30/2016 | 29 | 5.207.092,00 | 515.754,88 | 36.972.108,90 |
| 08/01/2016 | 08/30/2016 | 32,01% | 08/01/2016 | 08/30/2016 | 29 | 5.207.092,00 | 515.754,88 | 37.487.863,78 |
| 09/01/2016 | 09/30/2016 | 32,01% | 09/01/2016 | 09/30/2016 | 29 | 5.207.092,00 | 515.754,88 | 38.003.618,65 |
| 10/01/2016 | 10/30/2016 | 32,99% | 10/01/2016 | 10/30/2016 | 29 | 5.207.092,00 | 547.818,41 | 38.551.437,06 |
| 11/01/2016 | 11/30/2016 | 32,99% | 11/01/2016 | 11/30/2016 | 29 | 5.207.092,00 | 547.818,41 | 39.099.255,48 |
| 12/01/2016 | 12/30/2016 | 32,99% | 12/01/2016 | 12/30/2016 | 29 | 5.207.092,00 | 547.818,41 | 39.647.073,89 |
| 01/01/2017 | 01/30/2017 | 31,51% | 01/01/2017 | 01/30/2017 | 29 | 5.207.092,00 | 499.768,41 | 40.146.842,30 |
| 02/01/2017 | 02/28/2017 | 31,51% | 02/01/2017 | 02/28/2017 | 27 | 5.207.092,00 | 465.301,62 | 40.612.143,92 |
| 03/01/2017 | 03/30/2017 | 31,51% | 03/01/2017 | 03/30/2017 | 29 | 5.207.092,00 | 499.768,41 | 41.111.912,33 |
| 04/01/2017 | 04/30/2017 | 31,50% | 04/01/2017 | 04/30/2017 | 29 | 5.207.092,00 | 499.451,25 | 41.611.363,58 |
| 05/01/2017 | 05/30/2017 | 31,50% | 05/01/2017 | 05/30/2017 | 29 | 5.207.092,00 | 499.451,25 | 42.110.814,82 |
| 06/01/2017 | 06/30/2017 | 31,50% | 06/01/2017 | 06/30/2017 | 29 | 5.207.092,00 | 499.451,25 | 42.610.266,07 |
| 07/01/2017 | 07/30/2017 | 30,97% | 07/01/2017 | 07/30/2017 | 29 | 5.207.092,00 | 482.785,71 | 43.093.051,78 |
| 08/01/2017 | 08/30/2017 | 30,97% | 08/01/2017 | 08/30/2017 | 29 | 5.207.092,00 | 482.785,71 | 43.575.837,49 |
| 09/01/2017 | 09/30/2017 | 30,97% | 09/01/2017 | 09/30/2017 | 29 | 5.207.092,00 | 482.785,71 | 44.058.623,19 |
| 10/01/2017 | 10/30/2017 | 29,73% | 10/01/2017 | 10/30/2017 | 29 | 5.207.092,00 | 444.899,39 | 44.503.522,59 |
| 11/01/2017 | 11/30/2017 | 29,44% | 11/01/2017 | 11/30/2017 | 29 | 5.207.092,00 | 436.262,22 | 44.939.784,81 |
| 12/01/2017 | 12/30/2017 | 29,16% | 12/01/2017 | 12/30/2017 | 29 | 5.207.092,00 | 428.003,22 | 45.367.788,02 |
| 01/01/2018 | 01/30/2018 | 29,04% | 01/01/2018 | 01/30/2018 | 29 | 5.207.092,00 | 424.487,81 | 45.792.275,83 |
| 02/01/2018 | 02/28/2018 | 29,52% | 02/01/2018 | 02/28/2018 | 27 | 5.207.092,00 | 408.385,64 | 46.200.661,47 |
| 03/01/2018 | 03/30/2018 | 29,02% | 03/01/2018 | 03/30/2018 | 29 | 5.207.092,00 | 423.903,31 | 46.624.564,79 |
| 04/01/2018 | 04/30/2018 | 28,72% | 04/01/2018 | 04/30/2018 | 29 | 5.207.092,00 | 415.184,25 | 47.039.749,03 |
| 05/01/2018 | 05/30/2018 | 28,66% | 05/01/2018 | 05/30/2018 | 29 | 5.207.092,00 | 413.451,30 | 47.453.200,33 |
| 06/01/2018 | 06/30/2018 | 28,42% | 06/01/2018 | 06/30/2018 | 29 | 5.207.092,00 | 406.555,78 | 47.859.756,12 |
| 07/01/2018 | 07/30/2018 | 28,05% | 07/01/2018 | 07/30/2018 | 29 | 5.207.092,00 | 396.038,79 | 48.255.794,91 |
| 08/01/2018 | 08/30/2018 | 27,91% | 08/01/2018 | 08/30/2018 | 29 | 5.207.092,00 | 392.095,33 | 48.647.890,23 |
| 09/01/2018 | 09/30/2018 | 27,72% | 09/01/2018 | 09/30/2018 | 29 | 5.207.092,00 | 386.775,05 | 49.034.665,28 |
| 10/01/2018 | 10/30/2018 | 27,45% | 10/01/2018 | 10/30/2018 | 29 | 5.207.092,00 | 379.277,16 | 49.413.942,44 |
| 11/01/2018 | 11/30/2018 | 27,24% | 11/01/2018 | 11/30/2018 | 29 | 5.207.092,00 | 373.496,21 | 49.787.438,65 |
| 12/01/2018 | 12/30/2018 | 27,10% | 12/01/2018 | 12/30/2018 | 29 | 5.207.092,00 | 369.666,91 | 50.157.105,56 |
| 01/01/2019 | 01/30/2019 | 26,74% | 01/01/2019 | 01/30/2019 | 29 | 5.207.092,00 | 359.910,73 | 50.517.016,30 |
| 02/01/2019 | 02/28/2019 | 27,55% | 02/01/2019 | 02/28/2019 | 27 | 5.207.092,00 | 355.697,63 | 50.872.713,92 |
| 03/01/2019 | 03/30/2019 | 27,06% | 03/01/2019 | 03/30/2019 | 29 | 5.207.092,00 | 368.576,45 | 51.241.290,37 |
| 04/01/2019 | 04/30/2019 | 26,98% | 04/01/2019 | 04/30/2019 | 29 | 5.207.092,00 | 366.400,35 | 51.607.690,72 |
| 05/01/2019 | 05/30/2019 | 27,01% | 05/01/2019 | 05/30/2019 | 29 | 5.207.092,00 | 367.215,63 | 51.974.906,36 |
| 06/01/2019 | 06/30/2019 | 26,95% | 06/01/2019 | 06/30/2019 | 29 | 5.207.092,00 | 365.585,98 | 52.340.492,34 |
| 07/01/2019 | 07/30/2019 | 26,92% | 07/01/2019 | 07/30/2019 | 29 | 5.207.092,00 | 364.772,51 | 52.705.264,85 |
| 08/01/2019 | 08/30/2019 | 26,98% | 08/01/2019 | 08/30/2019 | 29 | 5.207.092,00 | 366.400,35 | 53.071.665,20 |
| 09/01/2019 | 09/30/2019 | 26,98% | 09/01/2019 | 09/30/2019 | 29 | 5.207.092,00 | 366.400,35 | 53.438.065,56 |
| 10/01/2019 | 10/30/2019 | 26,65% | 10/01/2019 | 10/30/2019 | 29 | 5.207.092,00 | 357.492,08 | 53.795.557,63 |
| 11/01/2019 | 11/30/2019 | 26,55% | 11/01/2019 | 11/30/2019 | 29 | 5.207.092,00 | 354.814,24 | 54.150.371,88 |
| 12/01/2019 | 12/30/2019 | 26,37% | 12/01/2019 | 12/30/2019 | 29 | 5.207.092,00 | 350.019,51 | 54.500.391,39 |
| 01/01/2020 | 01/30/2020 | 26,16% | 01/01/2020 | 01/30/2020 | 29 | 5.207.092,00 | 344.466,88 | 54.844.858,27 |
| 02/01/2020 | 02/29/2020 | 26,59% | 02/01/2020 | 02/29/2020 | 28 | 5.207.092,00 | 343.612,30 | 55.188.470,57 |
| 03/01/2020 | 03/30/2020 | 26,43% | 03/01/2020 | 03/30/2020 | 29 | 5.207.092,00 | 351.614,13 | 55.540.084,70 |
| 04/01/2020 | 04/30/2020 | 26,04% | 04/01/2020 | 04/30/2020 | 29 | 5.207.092,00 | 341.313,88 | 55.881.398,58 |
| 05/01/2020 | 05/30/2020 | 18,19% | 05/01/2020 | 05/30/2020 | 29 | 5.207.092,00 | 166.547,22 | 56.047.945,81 |
| 06/01/2020 | 06/30/2020 | 18,12% | 06/01/2020 | 06/30/2020 | 29 | 5.207.092,00 | 165.267,85 | 56.213.213,66 |
| 07/01/2020 | 07/30/2020 | 18,12% | 07/01/2020 | 07/30/2020 | 29 | 5.207.092,00 | 165.267,85 | 56.378.481,51 |
| 08/01/2020 | 08/30/2020 | 28,29% | 08/01/2020 | 08/30/2020 | 29 | 5.207.092,00 | 402.844,92 | 56.781.326,43 |
| 09/01/2020 | 30/09/2020 | 18,35% | 09/01/2020 | 09/30/2020 | 29 | 5.207.092,00 | 169.490,02 | 56.950.816,45 |
| | | | | | **3.677** | | **51.743.724,45** | |

**ANEXO 10**

| Tasa de interés certificada | | | Liquidación por periodo | | | Valores liquidados | | |
|---|---|---|---|---|---|---|---|---|
| Desde | Hasta | Tasa interés anual aplicable | Desde | Hasta | Días | Base | Intereses | Total |
| Fecha inicial de la deuda | | 01/20/2010 | | | | Saldo inicial deuda | | 5.017.590,00 |
| 01/01/2010 | 01/30/2010 | 24,21% | 01/20/2010 | 01/30/2010 | 10 | 5.017.590,00 | 98.031,01 | 5.115.621,01 |
| 02/01/2010 | 02/28/2010 | 24,21% | 02/01/2010 | 02/28/2010 | 27 | 5.017.590,00 | 264.683,74 | 5.380.304,75 |
| 03/01/2010 | 03/30/2010 | 24,21% | 03/01/2010 | 03/30/2010 | 29 | 5.017.590,00 | 284.289,94 | 5.664.594,69 |
| 04/01/2010 | 04/30/2010 | 22,97% | 04/21/2010 | 04/30/2010 | 9 | 5.017.590,00 | 79.421,56 | 5.744.016,25 |
| 05/01/2010 | 05/30/2010 | 22,97% | 05/01/2010 | 05/30/2010 | 29 | 5.017.590,00 | 255.913,92 | 5.999.930,17 |
| 06/01/2010 | 06/30/2010 | 22,97% | 06/01/2010 | 06/30/2010 | 29 | 5.017.590,00 | 255.913,92 | 6.255.844,09 |
| 07/01/2010 | 07/30/2010 | 22,41% | 07/01/2010 | 07/30/2010 | 29 | 5.017.590,00 | 243.587,85 | 6.499.431,94 |
| 08/01/2010 | 08/30/2010 | 22,41% | 08/01/2010 | 08/30/2010 | 29 | 5.017.590,00 | 243.587,85 | 6.743.019,79 |
| 09/01/2010 | 09/30/2010 | 22,41% | 09/01/2010 | 09/30/2010 | 29 | 5.017.590,00 | 243.587,85 | 6.986.607,65 |
| 10/01/2010 | 10/30/2010 | 21,32% | 10/01/2010 | 10/30/2010 | 29 | 5.017.590,00 | 220.468,38 | 7.207.076,03 |
| 11/01/2010 | 11/30/2010 | 21,32% | 11/01/2010 | 11/30/2010 | 29 | 5.017.590,00 | 220.468,38 | 7.427.544,41 |
| 12/01/2010 | 12/30/2010 | 21,32% | 12/01/2010 | 12/30/2010 | 29 | 5.017.590,00 | 220.468,38 | 7.648.012,79 |
| 01/01/2011 | 01/30/2011 | 23,42% | 01/01/2011 | 01/30/2011 | 29 | 5.017.590,00 | 266.039,24 | 7.914.052,03 |
| 02/01/2011 | 02/28/2011 | 23,42% | 02/01/2011 | 02/28/2011 | 27 | 5.017.590,00 | 247.691,70 | 8.161.743,74 |
| 03/01/2011 | 03/30/2011 | 23,42% | 03/01/2011 | 03/30/2011 | 29 | 5.017.590,00 | 266.039,24 | 8.427.782,97 |
| 04/01/2011 | 04/30/2011 | 26,54% | 04/01/2011 | 04/30/2011 | 29 | 5.017.590,00 | 341.643,96 | 8.769.426,94 |
| 05/01/2011 | 05/30/2011 | 26,54% | 05/01/2011 | 05/30/2011 | 29 | 5.017.590,00 | 341.643,96 | 9.111.070,90 |
| 06/01/2011 | 06/30/2011 | 26,54% | 06/01/2011 | 06/30/2011 | 29 | 5.017.590,00 | 341.643,96 | 9.452.714,86 |
| 07/01/2011 | 07/30/2011 | 27,95% | 07/01/2011 | 07/30/2011 | 29 | 5.017.590,00 | 378.909,54 | 9.831.624,40 |
| 08/01/2011 | 08/30/2011 | 27,95% | 08/01/2011 | 08/30/2011 | 29 | 5.017.590,00 | 378.909,54 | 10.210.533,94 |
| 09/01/2011 | 09/30/2011 | 27,95% | 09/01/2011 | 09/30/2011 | 29 | 5.017.590,00 | 378.909,54 | 10.589.443,48 |
| 10/01/2011 | 10/30/2011 | 29,09% | 10/01/2011 | 10/30/2011 | 29 | 5.017.590,00 | 410.449,15 | 10.999.892,63 |
| 11/01/2011 | 11/30/2011 | 29,09% | 11/01/2011 | 11/30/2011 | 29 | 5.017.590,00 | 410.449,15 | 11.410.341,77 |
| 12/01/2011 | 12/30/2011 | 29,09% | 12/01/2011 | 12/30/2011 | 29 | 5.017.590,00 | 410.449,15 | 11.820.790,92 |
| 01/01/2012 | 01/30/2012 | 29,88% | 01/01/2012 | 01/30/2012 | 29 | 5.017.590,00 | 433.045,07 | 12.253.835,99 |
| 02/01/2012 | 02/29/2012 | 29,88% | 02/01/2012 | 02/29/2012 | 28 | 5.017.590,00 | 418.112,48 | 12.671.948,48 |
| 03/01/2012 | 03/30/2012 | 29,88% | 03/01/2012 | 03/30/2012 | 29 | 5.017.590,00 | 433.045,07 | 13.104.993,55 |
| 04/01/2012 | 04/30/2012 | 30,78% | 04/01/2012 | 04/30/2012 | 29 | 5.017.590,00 | 459.525,00 | 13.564.518,55 |
| 05/01/2012 | 05/30/2012 | 30,78% | 05/01/2012 | 05/30/2012 | 29 | 5.017.590,00 | 459.525,00 | 14.024.043,55 |
| 06/01/2012 | 06/30/2012 | 30,78% | 06/01/2012 | 06/30/2012 | 29 | 5.017.590,00 | 459.525,00 | 14.483.568,55 |
| 07/01/2012 | 07/30/2012 | 31,29% | 07/01/2012 | 07/30/2012 | 29 | 5.017.590,00 | 474.879,08 | 14.958.447,64 |
| 08/01/2012 | 08/30/2012 | 31,29% | 08/01/2012 | 08/30/2012 | 29 | 5.017.590,00 | 474.879,08 | 15.433.326,72 |
| 09/01/2012 | 09/30/2012 | 31,29% | 09/01/2012 | 09/30/2012 | 29 | 5.017.590,00 | 474.879,08 | 15.908.205,80 |
| 10/01/2012 | 10/30/2012 | 31,34% | 10/01/2012 | 10/30/2012 | 29 | 5.017.590,00 | 476.397,97 | 16.384.603,77 |
| 11/01/2012 | 11/30/2012 | 31,34% | 11/01/2012 | 11/30/2012 | 29 | 5.017.590,00 | 476.397,97 | 16.861.001,73 |
| 12/01/2012 | 12/30/2012 | 31,34% | 12/01/2012 | 12/30/2012 | 29 | 5.017.590,00 | 476.397,97 | 17.337.399,70 |
| 01/01/2013 | 01/30/2013 | 31,13% | 01/01/2013 | 01/30/2013 | 29 | 5.017.590,00 | 470.034,95 | 17.807.434,65 |
| 02/01/2013 | 02/28/2013 | 31,13% | 02/01/2013 | 02/28/2013 | 27 | 5.017.590,00 | 437.618,75 | 18.245.053,40 |
| 03/01/2013 | 03/30/2013 | 31,13% | 03/01/2013 | 03/30/2013 | 29 | 5.017.590,00 | 470.034,95 | 18.715.088,36 |
| 04/01/2013 | 04/30/2013 | 31,25% | 04/01/2013 | 04/30/2013 | 29 | 5.017.590,00 | 473.665,72 | 19.188.754,08 |
| 05/01/2013 | 05/30/2013 | 31,25% | 05/01/2013 | 05/30/2013 | 29 | 5.017.590,00 | 473.665,72 | 19.662.419,80 |
| 06/01/2013 | 06/30/2013 | 31,25% | 06/01/2013 | 06/30/2013 | 29 | 5.017.590,00 | 473.665,72 | 20.136.085,53 |
| 07/01/2013 | 07/30/2013 | 30,51% | 07/01/2013 | 07/30/2013 | 29 | 5.017.590,00 | 451.498,52 | 20.587.584,05 |
| 08/01/2013 | 08/30/2013 | 30,51% | 08/01/2013 | 08/30/2013 | 29 | 5.017.590,00 | 451.498,52 | 21.039.082,56 |
| 09/01/2013 | 09/30/2013 | 30,51% | 09/01/2013 | 09/30/2013 | 29 | 5.017.590,00 | 451.498,52 | 21.490.581,08 |
| 10/01/2013 | 10/30/2013 | 29,78% | 10/01/2013 | 10/30/2013 | 29 | 5.017.590,00 | 430.151,36 | 21.920.732,44 |
| 11/01/2013 | 11/30/2013 | 29,78% | 11/01/2013 | 11/30/2013 | 29 | 5.017.590,00 | 430.151,36 | 22.350.883,80 |
| 12/01/2013 | 12/30/2013 | 29,78% | 12/01/2013 | 12/30/2013 | 29 | 5.017.590,00 | 430.151,36 | 22.781.035,16 |
| 01/01/2014 | 01/30/2014 | 29,48% | 01/01/2014 | 01/30/2014 | 29 | 5.017.590,00 | 421.528,43 | 23.202.563,60 |
| 02/01/2014 | 02/28/2014 | 29,48% | 02/01/2014 | 02/28/2014 | 27 | 5.017.590,00 | 392.457,51 | 23.595.021,10 |
| 03/01/2014 | 03/30/2014 | 29,48% | 03/01/2014 | 03/30/2014 | 29 | 5.017.590,00 | 421.528,43 | 24.016.549,53 |
| 04/01/2014 | 04/30/2014 | 29,45% | 04/01/2014 | 04/30/2014 | 29 | 5.017.590,00 | 420.670,94 | 24.437.220,47 |
| 05/01/2014 | 05/30/2014 | 29,45% | 05/01/2014 | 05/30/2014 | 29 | 5.017.590,00 | 420.670,94 | 24.857.891,41 |
| 06/01/2014 | 06/30/2014 | 29,45% | 06/01/2014 | 06/30/2014 | 29 | 5.017.590,00 | 420.670,94 | 25.278.562,36 |
| 07/01/2014 | 07/30/2014 | 29,00% | 07/01/2014 | 07/30/2014 | 29 | 5.017.590,00 | 407.913,34 | 25.686.475,70 |
| 08/01/2014 | 08/30/2014 | 29,00% | 08/01/2014 | 08/30/2014 | 29 | 5.017.590,00 | 407.913,34 | 26.094.389,04 |
| 09/01/2014 | 09/30/2014 | 29,00% | 09/01/2014 | 09/30/2014 | 29 | 5.017.590,00 | 407.913,34 | 26.502.302,38 |
| 10/01/2014 | 10/30/2014 | 28,76% | 10/01/2014 | 10/30/2014 | 29 | 5.017.590,00 | 401.189,61 | 26.903.491,99 |
| 11/01/2014 | 11/30/2014 | 28,76% | 11/01/2014 | 11/30/2014 | 29 | 5.017.590,00 | 401.189,61 | 27.304.681,60 |
| 12/01/2014 | 12/30/2014 | 28,76% | 12/01/2014 | 12/30/2014 | 29 | 5.017.590,00 | 401.189,61 | 27.705.871,21 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 01/01/2015 | 01/30/2015 | 28,82% | 01/01/2015 | 01/30/2015 | 29 | 5.017.590,00 | 402.865,30 | 28.108.736,52 |
| 02/01/2015 | 02/28/2015 | 28,82% | 02/01/2015 | 02/28/2015 | 27 | 5.017.590,00 | 375.081,49 | 28.483.818,01 |
| 03/01/2015 | 03/30/2015 | 28,82% | 03/01/2015 | 03/30/2015 | 29 | 5.017.590,00 | 402.865,30 | 28.886.683,31 |
| 04/01/2015 | 04/30/2015 | 29,06% | 04/01/2015 | 04/30/2015 | 29 | 5.017.590,00 | 409.603,01 | 29.296.286,32 |
| 05/01/2015 | 05/30/2015 | 29,06% | 05/01/2015 | 05/30/2015 | 29 | 5.017.590,00 | 409.603,01 | 29.705.889,32 |
| 06/01/2015 | 06/30/2015 | 29,06% | 06/01/2015 | 06/30/2015 | 29 | 5.017.590,00 | 409.603,01 | 30.115.492,33 |
| 07/01/2015 | 07/30/2015 | 28,89% | 07/01/2015 | 07/30/2015 | 29 | 5.017.590,00 | 404.824,70 | 30.520.317,02 |
| 08/01/2015 | 08/30/2015 | 28,89% | 08/01/2015 | 08/30/2015 | 29 | 5.017.590,00 | 404.824,70 | 30.925.141,72 |
| 09/01/2015 | 09/30/2015 | 28,89% | 09/01/2015 | 09/30/2015 | 29 | 5.017.590,00 | 404.824,70 | 31.329.966,41 |
| 10/01/2015 | 10/30/2015 | 29,00% | 10/01/2015 | 10/30/2015 | 29 | 5.017.590,00 | 407.913,34 | 31.737.879,76 |
| 11/01/2015 | 11/30/2015 | 29,00% | 11/01/2015 | 11/30/2015 | 29 | 5.017.590,00 | 407.913,34 | 32.145.793,10 |
| 12/01/2015 | 12/30/2015 | 29,00% | 12/01/2015 | 12/30/2015 | 29 | 5.017.590,00 | 407.913,34 | 32.553.706,44 |
| 01/01/2016 | 01/30/2016 | 29,52% | 01/01/2016 | 01/30/2016 | 29 | 5.017.590,00 | 422.673,11 | 32.976.379,55 |
| 02/01/2016 | 02/29/2016 | 29,52% | 02/01/2016 | 02/29/2016 | 28 | 5.017.590,00 | 408.098,18 | 33.384.477,73 |
| 03/01/2016 | 03/30/2016 | 29,52% | 03/01/2016 | 03/30/2016 | 29 | 5.017.590,00 | 422.673,11 | 33.807.150,84 |
| 04/01/2016 | 04/30/2016 | 30,81% | 04/01/2016 | 04/30/2016 | 29 | 5.017.590,00 | 460.421,20 | 34.267.572,04 |
| 05/01/2016 | 05/30/2016 | 30,81% | 05/01/2016 | 05/30/2016 | 29 | 5.017.590,00 | 460.421,20 | 34.727.993,24 |
| 06/01/2016 | 06/30/2016 | 30,81% | 06/01/2016 | 06/30/2016 | 29 | 5.017.590,00 | 460.421,20 | 35.188.414,43 |
| 07/01/2016 | 07/30/2016 | 32,01% | 07/01/2016 | 07/30/2016 | 29 | 5.017.590,00 | 496.984,98 | 35.685.399,41 |
| 08/01/2016 | 08/30/2016 | 32,01% | 08/01/2016 | 08/30/2016 | 29 | 5.017.590,00 | 496.984,98 | 36.182.384,39 |
| 09/01/2016 | 09/30/2016 | 32,01% | 09/01/2016 | 09/30/2016 | 29 | 5.017.590,00 | 496.984,98 | 36.679.369,37 |
| 10/01/2016 | 10/30/2016 | 32,99% | 10/01/2016 | 10/30/2016 | 29 | 5.017.590,00 | 527.881,63 | 37.207.251,00 |
| 11/01/2016 | 11/30/2016 | 32,99% | 11/01/2016 | 11/30/2016 | 29 | 5.017.590,00 | 527.881,63 | 37.735.132,62 |
| 12/01/2016 | 12/30/2016 | 32,99% | 12/01/2016 | 12/30/2016 | 29 | 5.017.590,00 | 527.881,63 | 38.263.014,25 |
| 01/01/2017 | 01/30/2017 | 31,51% | 01/01/2017 | 01/30/2017 | 29 | 5.017.590,00 | 481.580,31 | 38.744.594,56 |
| 02/01/2017 | 02/28/2017 | 31,51% | 02/01/2017 | 02/28/2017 | 27 | 5.017.590,00 | 448.367,87 | 39.192.962,43 |
| 03/01/2017 | 03/30/2017 | 31,51% | 03/01/2017 | 03/30/2017 | 29 | 5.017.590,00 | 481.580,31 | 39.674.542,74 |
| 04/01/2017 | 04/30/2017 | 31,50% | 04/01/2017 | 04/30/2017 | 29 | 5.017.590,00 | 481.274,69 | 40.155.817,43 |
| 05/01/2017 | 05/30/2017 | 31,50% | 05/01/2017 | 05/30/2017 | 29 | 5.017.590,00 | 481.274,69 | 40.637.092,12 |
| 06/01/2017 | 06/30/2017 | 31,50% | 06/01/2017 | 06/30/2017 | 29 | 5.017.590,00 | 481.274,69 | 41.118.366,80 |
| 07/01/2017 | 07/30/2017 | 30,97% | 07/01/2017 | 07/30/2017 | 29 | 5.017.590,00 | 465.215,66 | 41.583.582,46 |
| 08/01/2017 | 08/30/2017 | 30,97% | 08/01/2017 | 08/30/2017 | 29 | 5.017.590,00 | 465.215,66 | 42.048.798,12 |
| 09/01/2017 | 09/30/2017 | 30,97% | 09/01/2017 | 09/30/2017 | 29 | 5.017.590,00 | 465.215,66 | 42.514.013,78 |
| 10/01/2017 | 10/30/2017 | 29,73% | 10/01/2017 | 10/30/2017 | 29 | 5.017.590,00 | 428.708,14 | 42.942.721,93 |
| 11/01/2017 | 11/30/2017 | 29,44% | 11/01/2017 | 11/30/2017 | 29 | 5.017.590,00 | 420.385,30 | 43.363.107,23 |
| 12/01/2017 | 12/30/2017 | 29,16% | 12/01/2017 | 12/30/2017 | 29 | 5.017.590,00 | 412.426,87 | 43.775.534,10 |
| 01/01/2018 | 01/30/2018 | 29,04% | 01/01/2018 | 01/30/2018 | 29 | 5.017.590,00 | 409.039,40 | 44.184.573,50 |
| 02/01/2018 | 02/28/2018 | 29,52% | 02/01/2018 | 02/28/2018 | 27 | 5.017.590,00 | 393.523,24 | 44.578.096,74 |
| 03/01/2018 | 03/30/2018 | 29,02% | 03/01/2018 | 03/30/2018 | 29 | 5.017.590,00 | 408.476,17 | 44.986.572,91 |
| 04/01/2018 | 04/30/2018 | 28,72% | 04/01/2018 | 04/30/2018 | 29 | 5.017.590,00 | 400.074,42 | 45.386.647,33 |
| 05/01/2018 | 05/30/2018 | 28,66% | 05/01/2018 | 05/30/2018 | 29 | 5.017.590,00 | 398.404,55 | 45.785.051,88 |
| 06/01/2018 | 06/30/2018 | 28,42% | 06/01/2018 | 06/30/2018 | 29 | 5.017.590,00 | 391.759,97 | 46.176.811,86 |
| 07/01/2018 | 07/30/2018 | 28,05% | 07/01/2018 | 07/30/2018 | 29 | 5.017.590,00 | 381.625,73 | 46.558.437,58 |
| 08/01/2018 | 08/30/2018 | 27,91% | 08/01/2018 | 08/30/2018 | 29 | 5.017.590,00 | 377.825,78 | 46.936.263,36 |
| 09/01/2018 | 09/30/2018 | 27,72% | 09/01/2018 | 09/30/2018 | 29 | 5.017.590,00 | 372.699,12 | 47.308.962,48 |
| 10/01/2018 | 10/30/2018 | 27,45% | 10/01/2018 | 10/30/2018 | 29 | 5.017.590,00 | 365.474,11 | 47.674.436,59 |
| 11/01/2018 | 11/30/2018 | 27,24% | 11/01/2018 | 11/30/2018 | 29 | 5.017.590,00 | 359.903,54 | 48.034.340,13 |
| 12/01/2018 | 12/30/2018 | 27,10% | 12/01/2018 | 12/30/2018 | 29 | 5.017.590,00 | 356.213,60 | 48.390.553,73 |
| 01/01/2019 | 01/30/2019 | 26,74% | 01/01/2019 | 01/30/2019 | 29 | 5.017.590,00 | 346.812,48 | 48.737.366,21 |
| 02/01/2019 | 02/28/2019 | 27,55% | 02/01/2019 | 02/28/2019 | 27 | 5.017.590,00 | 342.752,70 | 49.080.118,91 |
| 03/01/2019 | 03/30/2019 | 27,06% | 03/01/2019 | 03/30/2019 | 29 | 5.017.590,00 | 355.162,82 | 49.435.281,74 |
| 04/01/2019 | 04/30/2019 | 26,98% | 04/01/2019 | 04/30/2019 | 29 | 5.017.590,00 | 353.065,92 | 49.788.347,66 |
| 05/01/2019 | 05/30/2019 | 27,01% | 05/01/2019 | 05/30/2019 | 29 | 5.017.590,00 | 353.851,53 | 50.142.199,19 |
| 06/01/2019 | 06/30/2019 | 26,95% | 06/01/2019 | 06/30/2019 | 29 | 5.017.590,00 | 352.281,19 | 50.494.480,38 |
| 07/01/2019 | 07/30/2019 | 26,92% | 07/01/2019 | 07/30/2019 | 29 | 5.017.590,00 | 351.497,33 | 50.845.977,71 |
| 08/01/2019 | 08/30/2019 | 26,98% | 08/01/2019 | 08/30/2019 | 29 | 5.017.590,00 | 353.065,92 | 51.199.043,63 |
| 09/01/2019 | 09/30/2019 | 26,98% | 09/01/2019 | 09/30/2019 | 29 | 5.017.590,00 | 353.065,92 | 51.552.109,56 |
| 10/01/2019 | 10/30/2019 | 26,65% | 10/01/2019 | 10/30/2019 | 29 | 5.017.590,00 | 344.481,85 | 51.896.591,41 |
| 11/01/2019 | 11/30/2019 | 26,55% | 11/01/2019 | 11/30/2019 | 29 | 5.017.590,00 | 341.901,47 | 52.238.492,87 |
| 12/01/2019 | 12/30/2019 | 26,37% | 12/01/2019 | 12/30/2019 | 29 | 5.017.590,00 | 337.281,23 | 52.575.774,10 |
| 01/01/2020 | 01/30/2020 | 26,16% | 01/01/2020 | 01/30/2020 | 29 | 5.017.590,00 | 331.930,68 | 52.907.704,78 |
| 02/01/2020 | 02/29/2020 | 26,59% | 02/01/2020 | 02/29/2020 | 28 | 5.017.590,00 | 331.107,20 | 53.238.811,98 |
| 03/01/2020 | 03/30/2020 | 26,43% | 03/01/2020 | 03/30/2020 | 29 | 5.017.590,00 | 338.817,82 | 53.577.629,80 |
| 04/01/2020 | 04/30/2020 | 26,04% | 04/01/2020 | 04/30/2020 | 29 | 5.017.590,00 | 328.892,43 | 53.906.522,23 |
| 05/01/2020 | 05/30/2020 | 18,19% | 05/01/2020 | 05/30/2020 | 29 | 5.017.590,00 | 160.486,06 | 54.067.008,29 |
| 06/01/2020 | 06/30/2020 | 18,12% | 06/01/2020 | 06/30/2020 | 29 | 5.017.590,00 | 159.253,25 | 54.226.261,53 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 07/01/2020 | 07/30/2020 | 18,12% | 07/01/2020 | 07/30/2020 | 29 | 5.017.590,00 | 159.253,25 | 54.385.514,78 |
| 08/01/2020 | 08/30/2020 | 28,29% | 08/01/2020 | 08/30/2020 | 29 | 5.017.590,00 | 388.184,16 | 54.773.698,94 |
| 09/01/2020 | 30/09/2020 | 18,35% | 09/01/2020 | 09/30/2020 | 29 | 5.017.590,00 | 163.321,76 | 54.937.020,70 |
| | | | | | **3.683** | | **49.919.431** | |

**ANEXO 11**

| Tasa de interés certificada | | | Liquidación por periodo | | | Valores liquidados | | |
|---|---|---|---|---|---|---|---|---|
| Desde | Hasta | Tasa Interés anual aplicable | Desde | Hasta | Días | Base | Intereses | Total |
| Fecha inicial de la deuda | | 08/25/2010 | | | | Saldo inicial deuda | | $.400.000,00 |
| 08/01/2010 | 08/30/2010 | 22,41% | 08/25/2010 | 08/30/2010 | 5 | 5.400.000,00 | 45.198,73 | 5.445.198,73 |
| 09/01/2010 | 09/30/2010 | 22,41% | 09/01/2010 | 09/30/2010 | 29 | 5.400.000,00 | 262.152,63 | 5.707.351,36 |
| 10/01/2010 | 10/30/2010 | 21,32% | 10/01/2010 | 10/30/2010 | 29 | 5.400.000,00 | 237.271,13 | 5.944.622,49 |
| 11/01/2010 | 11/30/2010 | 21,32% | 11/01/2010 | 11/30/2010 | 29 | 5.400.000,00 | 237.271,13 | 6.181.893,62 |
| 12/01/2010 | 12/30/2010 | 21,32% | 12/01/2010 | 12/30/2010 | 29 | 5.400.000,00 | 237.271,13 | 6.419.164,76 |
| 01/01/2011 | 01/30/2011 | 23,42% | 01/01/2011 | 01/30/2011 | 29 | 5.400.000,00 | 286.315,12 | 6.705.479,88 |
| 02/01/2011 | 02/28/2011 | 23,42% | 02/01/2011 | 02/28/2011 | 27 | 5.400.000,00 | 266.569,25 | 6.972.049,13 |
| 03/01/2011 | 03/30/2011 | 23,42% | 03/01/2011 | 03/30/2011 | 29 | 5.400.000,00 | 286.315,12 | 7.258.364,25 |
| 04/01/2011 | 04/30/2011 | 26,54% | 04/01/2011 | 04/30/2011 | 29 | 5.400.000,00 | 367.681,98 | 7.626.046,22 |
| 05/01/2011 | 05/30/2011 | 26,54% | 05/01/2011 | 05/30/2011 | 29 | 5.400.000,00 | 367.681,98 | 7.993.728,20 |
| 06/01/2011 | 06/30/2011 | 26,54% | 06/01/2011 | 06/30/2011 | 29 | 5.400.000,00 | 367.681,98 | 8.361.410,17 |
| 07/01/2011 | 07/30/2011 | 27,95% | 07/01/2011 | 07/30/2011 | 29 | 5.400.000,00 | 407.787,71 | 8.769.197,88 |
| 08/01/2011 | 08/30/2011 | 27,95% | 08/01/2011 | 08/30/2011 | 29 | 5.400.000,00 | 407.787,71 | 9.176.985,58 |
| 09/01/2011 | 09/30/2011 | 27,95% | 09/01/2011 | 09/30/2011 | 29 | 5.400.000,00 | 407.787,71 | 9.584.773,29 |
| 10/01/2011 | 10/30/2011 | 29,09% | 10/01/2011 | 10/30/2011 | 29 | 5.400.000,00 | 441.731,07 | 10.026.504,36 |
| 11/01/2011 | 11/30/2011 | 29,09% | 11/01/2011 | 11/30/2011 | 29 | 5.400.000,00 | 441.731,07 | 10.468.235,42 |
| 12/01/2011 | 12/30/2011 | 29,09% | 12/01/2011 | 12/30/2011 | 29 | 5.400.000,00 | 441.731,07 | 10.909.966,49 |
| 01/01/2012 | 01/30/2012 | 29,88% | 01/01/2012 | 01/30/2012 | 29 | 5.400.000,00 | 466.049,12 | 11.376.015,61 |
| 02/01/2012 | 02/29/2012 | 29,88% | 02/01/2012 | 02/29/2012 | 28 | 5.400.000,00 | 449.978,46 | 11.825.994,07 |
| 03/01/2012 | 03/30/2012 | 29,88% | 03/01/2012 | 03/30/2012 | 29 | 5.400.000,00 | 466.049,12 | 12.292.043,18 |
| 04/01/2012 | 04/30/2012 | 30,78% | 04/01/2012 | 04/30/2012 | 29 | 5.400.000,00 | 494.547,18 | 12.786.590,37 |
| 05/01/2012 | 05/30/2012 | 30,78% | 05/01/2012 | 05/30/2012 | 29 | 5.400.000,00 | 494.547,18 | 13.281.137,55 |
| 06/01/2012 | 06/30/2012 | 30,78% | 06/01/2012 | 06/30/2012 | 29 | 5.400.000,00 | 494.547,18 | 13.775.684,74 |
| 07/01/2012 | 07/30/2012 | 31,29% | 07/01/2012 | 07/30/2012 | 29 | 5.400.000,00 | 511.071,46 | 14.286.756,20 |
| 08/01/2012 | 08/30/2012 | 31,29% | 08/01/2012 | 08/30/2012 | 29 | 5.400.000,00 | 511.071,46 | 14.797.827,66 |
| 09/01/2012 | 09/30/2012 | 31,29% | 09/01/2012 | 09/30/2012 | 29 | 5.400.000,00 | 511.071,46 | 15.308.899,12 |
| 10/01/2012 | 10/30/2012 | 31,34% | 10/01/2012 | 10/30/2012 | 29 | 5.400.000,00 | 512.706,10 | 15.821.605,22 |
| 11/01/2012 | 11/30/2012 | 31,34% | 11/01/2012 | 11/30/2012 | 29 | 5.400.000,00 | 512.706,10 | 16.334.311,33 |
| 12/01/2012 | 12/30/2012 | 31,34% | 12/01/2012 | 12/30/2012 | 29 | 5.400.000,00 | 512.706,10 | 16.847.017,43 |
| 01/01/2013 | 01/30/2013 | 31,13% | 01/01/2013 | 01/30/2013 | 29 | 5.400.000,00 | 505.858,14 | 17.352.875,57 |
| 02/01/2013 | 02/28/2013 | 31,13% | 02/01/2013 | 02/28/2013 | 27 | 5.400.000,00 | 470.971,37 | 17.823.846,94 |
| 03/01/2013 | 03/30/2013 | 31,13% | 03/01/2013 | 03/30/2013 | 29 | 5.400.000,00 | 505.858,14 | 18.329.705,09 |
| 04/01/2013 | 04/30/2013 | 31,25% | 04/01/2013 | 04/30/2013 | 29 | 5.400.000,00 | 509.765,63 | 18.839.470,71 |
| 05/01/2013 | 05/30/2013 | 31,25% | 05/01/2013 | 05/30/2013 | 29 | 5.400.000,00 | 509.765,63 | 19.349.236,34 |
| 06/01/2013 | 06/30/2013 | 31,25% | 06/01/2013 | 06/30/2013 | 29 | 5.400.000,00 | 509.765,63 | 19.859.001,96 |
| 07/01/2013 | 07/30/2013 | 30,51% | 07/01/2013 | 07/30/2013 | 29 | 5.400.000,00 | 485.908,97 | 20.344.910,93 |
| 08/01/2013 | 08/30/2013 | 30,51% | 08/01/2013 | 08/30/2013 | 29 | 5.400.000,00 | 485.908,97 | 20.830.819,91 |
| 09/01/2013 | 09/30/2013 | 30,51% | 09/01/2013 | 09/30/2013 | 29 | 5.400.000,00 | 485.908,97 | 21.316.728,88 |
| 10/01/2013 | 10/30/2013 | 29,78% | 10/01/2013 | 10/30/2013 | 29 | 5.400.000,00 | 462.934,86 | 21.779.663,74 |
| 11/01/2013 | 11/30/2013 | 29,78% | 11/01/2013 | 11/30/2013 | 29 | 5.400.000,00 | 462.934,86 | 22.242.598,61 |
| 12/01/2013 | 12/30/2013 | 29,78% | 12/01/2013 | 12/30/2013 | 29 | 5.400.000,00 | 462.934,86 | 22.705.533,47 |
| 01/01/2014 | 01/30/2014 | 29,48% | 01/01/2014 | 01/30/2014 | 29 | 5.400.000,00 | 453.654,75 | 23.159.188,22 |
| 02/01/2014 | 02/28/2014 | 29,48% | 02/01/2014 | 02/28/2014 | 27 | 5.400.000,00 | 422.368,21 | 23.581.556,43 |
| 03/01/2014 | 03/30/2014 | 29,48% | 03/01/2014 | 03/30/2014 | 29 | 5.400.000,00 | 453.654,75 | 24.035.211,18 |
| 04/01/2014 | 04/30/2014 | 29,45% | 04/01/2014 | 04/30/2014 | 29 | 5.400.000,00 | 452.731,91 | 24.487.943,09 |
| 05/01/2014 | 05/30/2014 | 29,45% | 05/01/2014 | 05/30/2014 | 29 | 5.400.000,00 | 452.731,91 | 24.940.674,99 |
| 06/01/2014 | 06/30/2014 | 29,45% | 06/01/2014 | 06/30/2014 | 29 | 5.400.000,00 | 452.731,91 | 25.393.406,90 |
| 07/01/2014 | 07/30/2014 | 29,00% | 07/01/2014 | 07/30/2014 | 29 | 5.400.000,00 | 439.002,00 | 25.832.408,90 |
| 08/01/2014 | 08/30/2014 | 29,00% | 08/01/2014 | 08/30/2014 | 29 | 5.400.000,00 | 439.002,00 | 26.271.410,90 |
| 09/01/2014 | 09/30/2014 | 29,00% | 09/01/2014 | 09/30/2014 | 29 | 5.400.000,00 | 439.002,00 | 26.710.412,90 |
| 10/01/2014 | 10/30/2014 | 28,76% | 10/01/2014 | 10/30/2014 | 29 | 5.400.000,00 | 431.765,83 | 27.142.178,73 |
| 11/01/2014 | 11/30/2014 | 28,76% | 11/01/2014 | 11/30/2014 | 29 | 5.400.000,00 | 431.765,83 | 27.573.944,55 |
| 12/01/2014 | 12/30/2014 | 28,76% | 12/01/2014 | 12/30/2014 | 29 | 5.400.000,00 | 431.765,83 | 28.005.710,38 |
| 01/01/2015 | 01/30/2015 | 28,82% | 01/01/2015 | 01/30/2015 | 29 | 5.400.000,00 | 433.569,23 | 28.439.279,61 |
| 02/01/2015 | 02/28/2015 | 28,82% | 02/01/2015 | 02/28/2015 | 27 | 5.400.000,00 | 403.667,91 | 28.842.947,52 |
| 03/01/2015 | 03/30/2015 | 28,82% | 03/01/2015 | 03/30/2015 | 29 | 5.400.000,00 | 433.569,23 | 29.276.516,75 |
| 04/01/2015 | 04/30/2015 | 29,06% | 04/01/2015 | 04/30/2015 | 29 | 5.400.000,00 | 440.820,44 | 29.717.337,19 |
| 05/01/2015 | 05/30/2015 | 29,06% | 05/01/2015 | 05/30/2015 | 29 | 5.400.000,00 | 440.820,44 | 30.158.157,63 |
| 06/01/2015 | 06/30/2015 | 29,06% | 06/01/2015 | 06/30/2015 | 29 | 5.400.000,00 | 440.820,44 | 30.598.978,07 |
| 07/01/2015 | 07/30/2015 | 28,89% | 07/01/2015 | 07/30/2015 | 29 | 5.400.000,00 | 435.677,96 | 31.034.656,03 |
| 08/01/2015 | 08/30/2015 | 28,89% | 08/01/2015 | 08/30/2015 | 29 | 5.400.000,00 | 435.677,96 | 31.470.333,98 |
| 09/01/2015 | 09/30/2015 | 28,89% | 09/01/2015 | 09/30/2015 | 29 | 5.400.000,00 | 435.677,96 | 31.906.011,94 |
| 10/01/2015 | 10/30/2015 | 29,00% | 10/01/2015 | 10/30/2015 | 29 | 5.400.000,00 | 439.002,00 | 32.345.013,94 |
| 11/01/2015 | 11/30/2015 | 29,00% | 11/01/2015 | 11/30/2015 | 29 | 5.400.000,00 | 439.002,00 | 32.784.015,94 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 12/01/2015 | 12/30/2015 | 29,00% | 12/01/2015 | 12/30/2015 | 29 | 5.400.000,00 | 439.002,00 | 33.223.017,94 |
| 01/01/2016 | 01/30/2016 | 29,52% | 01/01/2016 | 01/30/2016 | 29 | 5.400.000,00 | 454.886,67 | 33.677.904,61 |
| 02/01/2016 | 02/29/2016 | 29,52% | 02/01/2016 | 02/29/2016 | 28 | 5.400.000,00 | 439.200,92 | 34.117.105,53 |
| 03/01/2016 | 03/30/2016 | 29,52% | 03/01/2016 | 03/30/2016 | 29 | 5.400.000,00 | 454.886,67 | 34.571.992,20 |
| 04/01/2016 | 04/30/2016 | 30,81% | 04/01/2016 | 04/30/2016 | 29 | 5.400.000,00 | 495.511,68 | 35.067.503,88 |
| 05/01/2016 | 05/30/2016 | 30,81% | 05/01/2016 | 05/30/2016 | 29 | 5.400.000,00 | 495.511,68 | 35.563.015,57 |
| 06/01/2016 | 06/30/2016 | 30,81% | 06/01/2016 | 06/30/2016 | 29 | 5.400.000,00 | 495.511,68 | 36.058.527,25 |
| 07/01/2016 | 07/30/2016 | 32,01% | 07/01/2016 | 07/30/2016 | 29 | 5.400.000,00 | 534.862,13 | 36.593.389,38 |
| 08/01/2016 | 08/30/2016 | 32,01% | 08/01/2016 | 08/30/2016 | 29 | 5.400.000,00 | 534.862,13 | 37.128.251,51 |
| 09/01/2016 | 09/30/2016 | 32,01% | 09/01/2016 | 09/30/2016 | 29 | 5.400.000,00 | 534.862,13 | 37.663.113,65 |
| 10/01/2016 | 10/30/2016 | 32,99% | 10/01/2016 | 10/30/2016 | 29 | 5.400.000,00 | 568.113,53 | 38.231.227,18 |
| 11/01/2016 | 11/30/2016 | 32,99% | 11/01/2016 | 11/30/2016 | 29 | 5.400.000,00 | 568.113,53 | 38.799.340,71 |
| 12/01/2016 | 12/30/2016 | 32,99% | 12/01/2016 | 12/30/2016 | 29 | 5.400.000,00 | 568.113,53 | 39.367.454,24 |
| 01/01/2017 | 01/30/2017 | 31,51% | 01/01/2017 | 01/30/2017 | 29 | 5.400.000,00 | 518.283,41 | 39.885.737,66 |
| 02/01/2017 | 02/28/2017 | 31,51% | 02/01/2017 | 02/28/2017 | 27 | 5.400.000,00 | 482.539,73 | 40.368.277,38 |
| 03/01/2017 | 03/30/2017 | 31,51% | 03/01/2017 | 03/30/2017 | 29 | 5.400.000,00 | 518.283,41 | 40.886.560,80 |
| 04/01/2017 | 04/30/2017 | 31,50% | 04/01/2017 | 04/30/2017 | 29 | 5.400.000,00 | 517.954,50 | 41.404.515,30 |
| 05/01/2017 | 05/30/2017 | 31,50% | 05/01/2017 | 05/30/2017 | 29 | 5.400.000,00 | 517.954,50 | 41.922.469,80 |
| 06/01/2017 | 06/30/2017 | 31,50% | 06/01/2017 | 06/30/2017 | 29 | 5.400.000,00 | 517.954,50 | 42.440.424,30 |
| 07/01/2017 | 07/30/2017 | 30,97% | 07/01/2017 | 07/30/2017 | 29 | 5.400.000,00 | 500.671,55 | 42.941.095,85 |
| 08/01/2017 | 08/30/2017 | 30,97% | 08/01/2017 | 08/30/2017 | 29 | 5.400.000,00 | 500.671,55 | 43.441.767,40 |
| 09/01/2017 | 09/30/2017 | 30,97% | 09/01/2017 | 09/30/2017 | 29 | 5.400.000,00 | 500.671,55 | 43.942.438,95 |
| 10/01/2017 | 10/30/2017 | 29,73% | 10/01/2017 | 10/30/2017 | 29 | 5.400.000,00 | 461.381,65 | 44.403.820,60 |
| 11/01/2017 | 11/30/2017 | 29,44% | 11/01/2017 | 11/30/2017 | 29 | 5.400.000,00 | 452.424,50 | 44.856.245,10 |
| 12/01/2017 | 12/30/2017 | 29,16% | 12/01/2017 | 12/30/2017 | 29 | 5.400.000,00 | 443.859,52 | 45.300.104,62 |
| 01/01/2018 | 01/30/2018 | 29,04% | 01/01/2018 | 01/30/2018 | 29 | 5.400.000,00 | 440.213,88 | 45.740.318,50 |
| 02/01/2018 | 02/28/2018 | 29,52% | 02/01/2018 | 02/28/2018 | 27 | 5.400.000,00 | 423.515,17 | 46.163.833,67 |
| 03/01/2018 | 03/30/2018 | 29,02% | 03/01/2018 | 03/30/2018 | 29 | 5.400.000,00 | 439.607,73 | 46.603.441,40 |
| 04/01/2018 | 04/30/2018 | 28,72% | 04/01/2018 | 04/30/2018 | 29 | 5.400.000,00 | 430.565,64 | 47.034.007,05 |
| 05/01/2018 | 05/30/2018 | 28,66% | 05/01/2018 | 05/30/2018 | 29 | 5.400.000,00 | 428.768,50 | 47.462.775,55 |
| 06/01/2018 | 06/30/2018 | 28,42% | 06/01/2018 | 06/30/2018 | 29 | 5.400.000,00 | 421.617,52 | 47.884.393,07 |
| 07/01/2018 | 07/30/2018 | 28,05% | 07/01/2018 | 07/30/2018 | 29 | 5.400.000,00 | 410.710,91 | 48.295.103,97 |
| 08/01/2018 | 08/30/2018 | 27,91% | 08/01/2018 | 08/30/2018 | 29 | 5.400.000,00 | 406.621,35 | 48.701.725,32 |
| 09/01/2018 | 09/30/2018 | 27,72% | 09/01/2018 | 09/30/2018 | 29 | 5.400.000,00 | 401.103,96 | 49.102.829,29 |
| 10/01/2018 | 10/30/2018 | 27,45% | 10/01/2018 | 10/30/2018 | 29 | 5.400.000,00 | 393.328,31 | 49.496.157,59 |
| 11/01/2018 | 11/30/2018 | 27,24% | 11/01/2018 | 11/30/2018 | 29 | 5.400.000,00 | 387.333,19 | 49.883.490,78 |
| 12/01/2018 | 12/30/2018 | 27,10% | 12/01/2018 | 12/30/2018 | 29 | 5.400.000,00 | 383.362,02 | 50.266.852,80 |
| 01/01/2019 | 01/30/2019 | 26,74% | 01/01/2019 | 01/30/2019 | 29 | 5.400.000,00 | 373.244,41 | 50.640.097,21 |
| 02/01/2019 | 02/28/2019 | 27,55% | 02/01/2019 | 02/28/2019 | 27 | 5.400.000,00 | 368.875,22 | 51.008.972,42 |
| 03/01/2019 | 03/30/2019 | 27,06% | 03/01/2019 | 03/30/2019 | 29 | 5.400.000,00 | 382.231,16 | 51.391.203,58 |
| 04/01/2019 | 04/30/2019 | 26,98% | 04/01/2019 | 04/30/2019 | 29 | 5.400.000,00 | 379.974,45 | 51.771.178,03 |
| 05/01/2019 | 05/30/2019 | 27,01% | 05/01/2019 | 05/30/2019 | 29 | 5.400.000,00 | 380.819,93 | 52.151.997,96 |
| 06/01/2019 | 06/30/2019 | 26,95% | 06/01/2019 | 06/30/2019 | 29 | 5.400.000,00 | 379.129,91 | 52.531.127,87 |
| 07/01/2019 | 07/30/2019 | 26,92% | 07/01/2019 | 07/30/2019 | 29 | 5.400.000,00 | 378.286,30 | 52.909.414,17 |
| 08/01/2019 | 08/30/2019 | 26,98% | 08/01/2019 | 08/30/2019 | 29 | 5.400.000,00 | 379.974,45 | 53.289.388,62 |
| 09/01/2019 | 09/30/2019 | 26,98% | 09/01/2019 | 09/30/2019 | 29 | 5.400.000,00 | 379.974,45 | 53.669.363,07 |
| 10/01/2019 | 10/30/2019 | 26,65% | 10/01/2019 | 10/30/2019 | 29 | 5.400.000,00 | 370.736,15 | 54.040.099,21 |
| 11/01/2019 | 11/30/2019 | 26,55% | 11/01/2019 | 11/30/2019 | 29 | 5.400.000,00 | 367.959,11 | 54.408.058,32 |
| 12/01/2019 | 12/30/2019 | 26,37% | 12/01/2019 | 12/30/2019 | 29 | 5.400.000,00 | 362.986,74 | 54.771.045,06 |
| 01/01/2020 | 01/30/2020 | 26,16% | 01/01/2020 | 01/30/2020 | 29 | 5.400.000,00 | 357.228,40 | 55.128.273,46 |
| 02/01/2020 | 02/29/2020 | 26,59% | 02/01/2020 | 02/29/2020 | 28 | 5.400.000,00 | 356.342,16 | 55.484.615,62 |
| 03/01/2020 | 03/30/2020 | 26,43% | 03/01/2020 | 03/30/2020 | 29 | 5.400.000,00 | 364.640,44 | 55.849.256,06 |
| 04/01/2020 | 04/30/2020 | 26,04% | 04/01/2020 | 04/30/2020 | 29 | 5.400.000,00 | 353.958,60 | 56.203.214,66 |
| 05/01/2020 | 05/30/2020 | 18,19% | 05/01/2020 | 05/30/2020 | 29 | 5.400.000,00 | 172.717,32 | 56.375.931,98 |
| 06/01/2020 | 06/30/2020 | 18,12% | 06/01/2020 | 06/30/2020 | 29 | 5.400.000,00 | 171.390,56 | 56.547.322,54 |
| 07/01/2020 | 07/30/2020 | 18,12% | 07/01/2020 | 07/30/2020 | 29 | 5.400.000,00 | 171.390,56 | 56.718.713,09 |
| 08/01/2020 | 08/30/2020 | 28,29% | 08/01/2020 | 08/30/2020 | 29 | 5.400.000,00 | 417.769,18 | 57.136.482,27 |
| 09/01/2020 | 30/09/2020 | 18,35% | 09/01/2020 | 09/30/2020 | 29 | 5.400.000,00 | 175.769,15 | 57.312.251,42 |
| | | | | | **3.497** | | **51.912.251,42** | |

ANEXO 12

| Tasa de interés certificada | | | Liquidación por periodo | | | Valores liquidados | | |
|---|---|---|---|---|---|---|---|---|
| Desde | Hasta | Tasa interés anual aplicable | Desde | Hasta | Días | Base | Intereses | Total |
| Fecha inicial de la deuda | | 12/09/2010 | | | | Saldo inicial deuda | | 4.500.000,00 |
| 12/01/2010 | 12/30/2010 | 21,32% | 12/09/2010 | 12/30/2010 | 21 | 4.500.000,00 | 143.180,86 | 4.643.180,86 |
| 01/01/2011 | 01/30/2011 | 23,42% | 01/01/2011 | 01/30/2011 | 29 | 4.500.000,00 | 238.595,93 | 4.881.776,79 |
| 02/01/2011 | 02/28/2011 | 23,42% | 02/01/2011 | 02/28/2011 | 27 | 4.500.000,00 | 222.141,04 | 5.103.917,83 |
| 03/01/2011 | 03/30/2011 | 23,42% | 03/01/2011 | 03/30/2011 | 29 | 4.500.000,00 | 238.595,93 | 5.342.513,77 |
| 04/01/2011 | 04/30/2011 | 26,54% | 04/01/2011 | 04/30/2011 | 29 | 4.500.000,00 | 306.401,65 | 5.648.915,41 |
| 05/01/2011 | 05/30/2011 | 26,54% | 05/01/2011 | 05/30/2011 | 29 | 4.500.000,00 | 306.401,65 | 5.955.317,06 |
| 06/01/2011 | 06/30/2011 | 26,54% | 06/01/2011 | 06/30/2011 | 29 | 4.500.000,00 | 306.401,65 | 6.261.718,70 |
| 07/01/2011 | 07/30/2011 | 27,95% | 07/01/2011 | 07/30/2011 | 29 | 4.500.000,00 | 339.823,09 | 6.601.541,79 |
| 08/01/2011 | 08/30/2011 | 27,95% | 08/01/2011 | 08/30/2011 | 29 | 4.500.000,00 | 339.823,09 | 6.941.364,88 |
| 09/01/2011 | 09/30/2011 | 27,95% | 09/01/2011 | 09/30/2011 | 29 | 4.500.000,00 | 339.823,09 | 7.281.187,97 |
| 10/01/2011 | 10/30/2011 | 29,09% | 10/01/2011 | 10/30/2011 | 29 | 4.500.000,00 | 368.109,22 | 7.649.297,19 |
| 11/01/2011 | 11/30/2011 | 29,09% | 11/01/2011 | 11/30/2011 | 29 | 4.500.000,00 | 368.109,22 | 8.017.406,41 |
| 12/01/2011 | 12/30/2011 | 29,09% | 12/01/2011 | 12/30/2011 | 29 | 4.500.000,00 | 368.109,22 | 8.385.515,64 |
| 01/01/2012 | 01/30/2012 | 29,88% | 01/01/2012 | 01/30/2012 | 29 | 4.500.000,00 | 388.374,26 | 8.773.889,90 |
| 02/01/2012 | 02/29/2012 | 29,88% | 02/01/2012 | 02/29/2012 | 28 | 4.500.000,00 | 374.982,05 | 9.148.871,95 |
| 03/01/2012 | 03/30/2012 | 29,88% | 03/01/2012 | 03/30/2012 | 29 | 4.500.000,00 | 388.374,26 | 9.537.246,21 |
| 04/01/2012 | 04/30/2012 | 30,78% | 04/01/2012 | 04/30/2012 | 29 | 4.500.000,00 | 412.122,65 | 9.949.368,87 |
| 05/01/2012 | 05/30/2012 | 30,78% | 05/01/2012 | 05/30/2012 | 29 | 4.500.000,00 | 412.122,65 | 10.361.491,52 |
| 06/01/2012 | 06/30/2012 | 30,78% | 06/01/2012 | 06/30/2012 | 29 | 4.500.000,00 | 412.122,65 | 10.773.614,18 |
| 07/01/2012 | 07/30/2012 | 31,29% | 07/01/2012 | 07/30/2012 | 29 | 4.500.000,00 | 425.892,88 | 11.199.507,06 |
| 08/01/2012 | 08/30/2012 | 31,29% | 08/01/2012 | 08/30/2012 | 29 | 4.500.000,00 | 425.892,88 | 11.625.399,94 |
| 09/01/2012 | 09/30/2012 | 31,29% | 09/01/2012 | 09/30/2012 | 29 | 4.500.000,00 | 425.892,88 | 12.051.292,83 |
| 10/01/2012 | 10/30/2012 | 31,34% | 10/01/2012 | 10/30/2012 | 29 | 4.500.000,00 | 427.255,09 | 12.478.547,91 |
| 11/01/2012 | 11/30/2012 | 31,34% | 11/01/2012 | 11/30/2012 | 29 | 4.500.000,00 | 427.255,09 | 12.905.803,00 |
| 12/01/2012 | 12/30/2012 | 31,34% | 12/01/2012 | 12/30/2012 | 29 | 4.500.000,00 | 427.255,09 | 13.333.058,08 |
| 01/01/2013 | 01/30/2013 | 31,13% | 01/01/2013 | 01/30/2013 | 29 | 4.500.000,00 | 421.548,45 | 13.754.606,54 |
| 02/01/2013 | 02/28/2013 | 31,13% | 02/01/2013 | 02/28/2013 | 27 | 4.500.000,00 | 392.476,14 | 14.147.082,68 |
| 03/01/2013 | 03/30/2013 | 31,13% | 03/01/2013 | 03/30/2013 | 29 | 4.500.000,00 | 421.548,45 | 14.568.631,13 |
| 04/01/2013 | 04/30/2013 | 31,25% | 04/01/2013 | 04/30/2013 | 29 | 4.500.000,00 | 424.804,69 | 14.993.435,82 |
| 05/01/2013 | 05/30/2013 | 31,25% | 05/01/2013 | 05/30/2013 | 29 | 4.500.000,00 | 424.804,69 | 15.418.240,51 |
| 06/01/2013 | 06/30/2013 | 31,25% | 06/01/2013 | 06/30/2013 | 29 | 4.500.000,00 | 424.804,69 | 15.843.045,19 |
| 07/01/2013 | 07/30/2013 | 30,51% | 07/01/2013 | 07/30/2013 | 29 | 4.500.000,00 | 404.924,14 | 16.247.969,34 |
| 08/01/2013 | 08/30/2013 | 30,51% | 08/01/2013 | 08/30/2013 | 29 | 4.500.000,00 | 404.924,14 | 16.652.893,48 |
| 09/01/2013 | 09/30/2013 | 30,51% | 09/01/2013 | 09/30/2013 | 29 | 4.500.000,00 | 404.924,14 | 17.057.817,62 |
| 10/01/2013 | 10/30/2013 | 29,78% | 10/01/2013 | 10/30/2013 | 29 | 4.500.000,00 | 385.779,05 | 17.443.596,68 |
| 11/01/2013 | 11/30/2013 | 29,78% | 11/01/2013 | 11/30/2013 | 29 | 4.500.000,00 | 385.779,05 | 17.829.375,73 |
| 12/01/2013 | 12/30/2013 | 29,78% | 12/01/2013 | 12/30/2013 | 29 | 4.500.000,00 | 385.779,05 | 18.215.154,79 |
| 01/01/2014 | 01/30/2014 | 29,48% | 01/01/2014 | 01/30/2014 | 29 | 4.500.000,00 | 378.045,62 | 18.593.200,41 |
| 02/01/2014 | 02/28/2014 | 29,48% | 02/01/2014 | 02/28/2014 | 27 | 4.500.000,00 | 351.973,51 | 18.945.173,92 |
| 03/01/2014 | 03/30/2014 | 29,48% | 03/01/2014 | 03/30/2014 | 29 | 4.500.000,00 | 378.045,62 | 19.323.219,55 |
| 04/01/2014 | 04/30/2014 | 29,45% | 04/01/2014 | 04/30/2014 | 29 | 4.500.000,00 | 377.276,59 | 19.700.496,13 |
| 05/01/2014 | 05/30/2014 | 29,45% | 05/01/2014 | 05/30/2014 | 29 | 4.500.000,00 | 377.276,59 | 20.077.772,72 |
| 06/01/2014 | 06/30/2014 | 29,45% | 06/01/2014 | 06/30/2014 | 29 | 4.500.000,00 | 377.276,59 | 20.455.049,31 |
| 07/01/2014 | 07/30/2014 | 29,00% | 07/01/2014 | 07/30/2014 | 29 | 4.500.000,00 | 365.835,00 | 20.820.884,31 |
| 08/01/2014 | 08/30/2014 | 29,00% | 08/01/2014 | 08/30/2014 | 29 | 4.500.000,00 | 365.835,00 | 21.186.719,31 |
| 09/01/2014 | 09/30/2014 | 29,00% | 09/01/2014 | 09/30/2014 | 29 | 4.500.000,00 | 365.835,00 | 21.552.554,31 |
| 10/01/2014 | 10/30/2014 | 28,76% | 10/01/2014 | 10/30/2014 | 29 | 4.500.000,00 | 359.804,86 | 21.912.359,16 |
| 11/01/2014 | 11/30/2014 | 28,76% | 11/01/2014 | 11/30/2014 | 29 | 4.500.000,00 | 359.804,86 | 22.272.164,02 |
| 12/01/2014 | 12/30/2014 | 28,76% | 12/01/2014 | 12/30/2014 | 29 | 4.500.000,00 | 359.804,86 | 22.631.968,88 |
| 01/01/2015 | 01/30/2015 | 28,82% | 01/01/2015 | 01/30/2015 | 29 | 4.500.000,00 | 361.307,69 | 22.993.276,57 |
| 02/01/2015 | 02/28/2015 | 28,82% | 02/01/2015 | 02/28/2015 | 27 | 4.500.000,00 | 336.389,92 | 23.329.666,49 |
| 03/01/2015 | 03/30/2015 | 28,82% | 03/01/2015 | 03/30/2015 | 29 | 4.500.000,00 | 361.307,69 | 23.690.974,19 |
| 04/01/2015 | 04/30/2015 | 29,06% | 04/01/2015 | 04/30/2015 | 29 | 4.500.000,00 | 367.350,37 | 24.058.324,55 |
| 05/01/2015 | 05/30/2015 | 29,06% | 05/01/2015 | 05/30/2015 | 29 | 4.500.000,00 | 367.350,37 | 24.425.674,92 |
| 06/01/2015 | 06/30/2015 | 29,06% | 06/01/2015 | 06/30/2015 | 29 | 4.500.000,00 | 367.350,37 | 24.793.025,28 |
| 07/01/2015 | 07/30/2015 | 28,89% | 07/01/2015 | 07/30/2015 | 29 | 4.500.000,00 | 363.064,96 | 25.156.090,25 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 08/01/2015 | 08/30/2015 | 28,89% | 08/01/2015 | 08/30/2015 | 29 | 4.500.000,00 | 363.064,96 | 25.519.155,21 |
| 09/01/2015 | 09/30/2015 | 28,89% | 09/01/2015 | 09/30/2015 | 29 | 4.500.000,00 | 363.064,96 | 25.882.220,18 |
| 10/01/2015 | 10/30/2015 | 29,00% | 10/01/2015 | 10/30/2015 | 29 | 4.500.000,00 | 365.835,00 | 26.248.055,18 |
| 11/01/2015 | 11/30/2015 | 29,00% | 11/01/2015 | 11/30/2015 | 29 | 4.500.000,00 | 365.835,00 | 26.613.890,18 |
| 12/01/2015 | 12/30/2015 | 29,00% | 12/01/2015 | 12/30/2015 | 29 | 4.500.000,00 | 365.835,00 | 26.979.725,18 |
| 01/01/2016 | 01/30/2016 | 29,52% | 01/01/2016 | 01/30/2016 | 29 | 4.500.000,00 | 379.072,22 | 27.358.797,40 |
| 02/01/2016 | 02/29/2016 | 29,52% | 02/01/2016 | 02/29/2016 | 28 | 4.500.000,00 | 366.000,77 | 27.724.798,17 |
| 03/01/2016 | 03/30/2016 | 29,52% | 03/01/2016 | 03/30/2016 | 29 | 4.500.000,00 | 379.072,22 | 28.103.870,39 |
| 04/01/2016 | 04/30/2016 | 30,81% | 04/01/2016 | 04/30/2016 | 29 | 4.500.000,00 | 412.926,40 | 28.516.796,79 |
| 05/01/2016 | 05/30/2016 | 30,81% | 05/01/2016 | 05/30/2016 | 29 | 4.500.000,00 | 412.926,40 | 28.929.723,20 |
| 06/01/2016 | 06/30/2016 | 30,81% | 06/01/2016 | 06/30/2016 | 29 | 4.500.000,00 | 412.926,40 | 29.342.649,60 |
| 07/01/2016 | 07/30/2016 | 32,01% | 07/01/2016 | 07/30/2016 | 29 | 4.500.000,00 | 445.718,44 | 29.788.368,05 |
| 08/01/2016 | 08/30/2016 | 32,01% | 08/01/2016 | 08/30/2016 | 29 | 4.500.000,00 | 445.718,44 | 30.234.086,49 |
| 09/01/2016 | 09/30/2016 | 32,01% | 09/01/2016 | 09/30/2016 | 29 | 4.500.000,00 | 445.718,44 | 30.679.804,93 |
| 10/01/2016 | 10/30/2016 | 32,99% | 10/01/2016 | 10/30/2016 | 29 | 4.500.000,00 | 473.427,94 | 31.153.232,88 |
| 11/01/2016 | 11/30/2016 | 32,99% | 11/01/2016 | 11/30/2016 | 29 | 4.500.000,00 | 473.427,94 | 31.626.660,82 |
| 12/01/2016 | 12/30/2016 | 32,99% | 12/01/2016 | 12/30/2016 | 29 | 4.500.000,00 | 473.427,94 | 32.100.088,76 |
| 01/01/2017 | 01/30/2017 | 31,51% | 01/01/2017 | 01/30/2017 | 29 | 4.500.000,00 | 431.902,84 | 32.531.991,61 |
| 02/01/2017 | 02/28/2017 | 31,51% | 02/01/2017 | 02/28/2017 | 27 | 4.500.000,00 | 402.116,44 | 32.934.108,05 |
| 03/01/2017 | 03/30/2017 | 31,51% | 03/01/2017 | 03/30/2017 | 29 | 4.500.000,00 | 431.902,84 | 33.366.010,89 |
| 04/01/2017 | 04/30/2017 | 31,50% | 04/01/2017 | 04/30/2017 | 29 | 4.500.000,00 | 431.628,75 | 33.797.639,64 |
| 05/01/2017 | 05/30/2017 | 31,50% | 05/01/2017 | 05/30/2017 | 29 | 4.500.000,00 | 431.628,75 | 34.229.268,39 |
| 06/01/2017 | 06/30/2017 | 31,50% | 06/01/2017 | 06/30/2017 | 29 | 4.500.000,00 | 431.628,75 | 34.660.897,14 |
| 07/01/2017 | 07/30/2017 | 30,97% | 07/01/2017 | 07/30/2017 | 29 | 4.500.000,00 | 417.226,29 | 35.078.123,43 |
| 08/01/2017 | 08/30/2017 | 30,97% | 08/01/2017 | 08/30/2017 | 29 | 4.500.000,00 | 417.226,29 | 35.495.349,72 |
| 09/01/2017 | 09/30/2017 | 30,97% | 09/01/2017 | 09/30/2017 | 29 | 4.500.000,00 | 417.226,29 | 35.912.576,01 |
| 10/01/2017 | 10/30/2017 | 29,73% | 10/01/2017 | 10/30/2017 | 29 | 4.500.000,00 | 384.484,71 | 36.297.060,73 |
| 11/01/2017 | 11/30/2017 | 29,44% | 11/01/2017 | 11/30/2017 | 29 | 4.500.000,00 | 377.020,42 | 36.674.081,14 |
| 12/01/2017 | 12/30/2017 | 29,16% | 12/01/2017 | 12/30/2017 | 29 | 4.500.000,00 | 369.882,94 | 37.043.964,08 |
| 01/01/2018 | 01/30/2018 | 29,04% | 01/01/2018 | 01/30/2018 | 29 | 4.500.000,00 | 366.844,90 | 37.410.808,97 |
| 02/01/2018 | 02/28/2018 | 29,52% | 02/01/2018 | 02/28/2018 | 27 | 4.500.000,00 | 352.929,31 | 37.763.738,29 |
| 03/01/2018 | 03/30/2018 | 29,02% | 03/01/2018 | 03/30/2018 | 29 | 4.500.000,00 | 366.339,77 | 38.130.078,06 |
| 04/01/2018 | 04/30/2018 | 28,72% | 04/01/2018 | 04/30/2018 | 29 | 4.500.000,00 | 358.804,70 | 38.488.882,76 |
| 05/01/2018 | 05/30/2018 | 28,66% | 05/01/2018 | 05/30/2018 | 29 | 4.500.000,00 | 357.307,09 | 38.846.189,85 |
| 06/01/2018 | 06/30/2018 | 28,42% | 06/01/2018 | 06/30/2018 | 29 | 4.500.000,00 | 351.347,93 | 39.197.537,78 |
| 07/01/2018 | 07/30/2018 | 28,05% | 07/01/2018 | 07/30/2018 | 29 | 4.500.000,00 | 342.259,09 | 39.539.796,87 |
| 08/01/2018 | 08/30/2018 | 27,91% | 08/01/2018 | 08/30/2018 | 29 | 4.500.000,00 | 338.851,12 | 39.878.648,00 |
| 09/01/2018 | 09/30/2018 | 27,72% | 09/01/2018 | 09/30/2018 | 29 | 4.500.000,00 | 334.253,30 | 40.212.901,30 |
| 10/01/2018 | 10/30/2018 | 27,45% | 10/01/2018 | 10/30/2018 | 29 | 4.500.000,00 | 327.773,59 | 40.540.674,89 |
| 11/01/2018 | 11/30/2018 | 27,24% | 11/01/2018 | 11/30/2018 | 29 | 4.500.000,00 | 322.777,66 | 40.863.452,54 |
| 12/01/2018 | 12/30/2018 | 27,10% | 12/01/2018 | 12/30/2018 | 29 | 4.500.000,00 | 319.468,35 | 41.182.920,89 |
| 01/01/2019 | 01/30/2019 | 26,74% | 01/01/2019 | 01/30/2019 | 29 | 4.500.000,00 | 311.037,01 | 41.493.957,90 |
| 02/01/2019 | 02/28/2019 | 27,55% | 02/01/2019 | 02/28/2019 | 27 | 4.500.000,00 | 307.396,01 | 41.801.353,91 |
| 03/01/2019 | 03/30/2019 | 27,06% | 03/01/2019 | 03/30/2019 | 29 | 4.500.000,00 | 318.525,97 | 42.119.879,88 |
| 04/01/2019 | 04/30/2019 | 26,98% | 04/01/2019 | 04/30/2019 | 29 | 4.500.000,00 | 316.645,37 | 42.436.525,25 |
| 05/01/2019 | 05/30/2019 | 27,01% | 05/01/2019 | 05/30/2019 | 29 | 4.500.000,00 | 317.349,94 | 42.753.875,19 |
| 06/01/2019 | 06/30/2019 | 26,95% | 06/01/2019 | 06/30/2019 | 29 | 4.500.000,00 | 315.941,59 | 43.069.816,78 |
| 07/01/2019 | 07/30/2019 | 26,92% | 07/01/2019 | 07/30/2019 | 29 | 4.500.000,00 | 315.238,58 | 43.385.055,37 |
| 08/01/2019 | 08/30/2019 | 26,98% | 08/01/2019 | 08/30/2019 | 29 | 4.500.000,00 | 316.645,37 | 43.701.700,74 |
| 09/01/2019 | 09/30/2019 | 26,98% | 09/01/2019 | 09/30/2019 | 29 | 4.500.000,00 | 316.645,37 | 44.018.346,11 |
| 10/01/2019 | 10/30/2019 | 26,65% | 10/01/2019 | 10/30/2019 | 29 | 4.500.000,00 | 308.946,79 | 44.327.292,90 |
| 11/01/2019 | 11/30/2019 | 26,55% | 11/01/2019 | 11/30/2019 | 29 | 4.500.000,00 | 306.632,59 | 44.633.925,49 |
| 12/01/2019 | 12/30/2019 | 26,37% | 12/01/2019 | 12/30/2019 | 29 | 4.500.000,00 | 302.488,95 | 44.936.414,44 |
| 01/01/2020 | 01/30/2020 | 26,16% | 01/01/2020 | 01/30/2020 | 29 | 4.500.000,00 | 297.690,34 | 45.234.104,78 |
| 02/01/2020 | 02/29/2020 | 26,59% | 02/01/2020 | 02/29/2020 | 28 | 4.500.000,00 | 296.951,80 | 45.531.056,58 |
| 03/01/2020 | 03/30/2020 | 26,43% | 03/01/2020 | 03/30/2020 | 29 | 4.500.000,00 | 303.867,03 | 45.834.923,61 |
| 04/01/2020 | 04/30/2020 | 26,04% | 04/01/2020 | 04/30/2020 | 29 | 4.500.000,00 | 294.965,50 | 46.129.889,11 |
| 05/01/2020 | 05/30/2020 | 18,19% | 05/01/2020 | 05/30/2020 | 29 | 4.500.000,00 | 143.931,10 | 46.273.820,21 |
| 06/01/2020 | 06/30/2020 | 18,12% | 06/01/2020 | 06/30/2020 | 29 | 4.500.000,00 | 142.825,46 | 46.416.645,67 |
| 07/01/2020 | 07/30/2020 | 18,12% | 07/01/2020 | 07/30/2020 | 29 | 4.500.000,00 | 142.825,46 | 46.559.471,14 |
| 08/01/2020 | 08/30/2020 | 28,29% | 08/01/2020 | 08/30/2020 | 29 | 4.500.000,00 | 348.140,98 | 46.907.612,12 |
| 09/01/2020 | 30/09/2020 | 18,35% | 09/01/2020 | 09/30/2020 | 29 | 4.500.000,00 | 146.474,29 | 47.054.086,41 |
| | | | | | **3.397** | | **42.554.086,41** | |

ANEXO 35

| Tasa de interés certificada | | | Liquidación por periodo | | | Valores liquidados | | |
|---|---|---|---|---|---|---|---|---|
| Desde | Hasta | Tasa interés anual aplicable | Desde | Hasta | Días | Base | Intereses | Total |
| Fecha inicial de la mora | | 04/11/2008 | | | | Saldo inicial deuda | | 1.800.000,00 |
| 04/01/2008 | 04/30/2008 | 32,88% | 04/11/2008 | 04/30/2008 | 19 | 1.800.000,00 | 123.244,76 | 1.923.244,76 |
| 05/01/2008 | 05/30/2008 | 32,88% | 05/01/2008 | 05/30/2008 | 29 | 1.800.000,00 | 188.110,43 | 2.111.355,19 |
| 06/01/2008 | 06/30/2008 | 32,88% | 06/01/2008 | 06/30/2008 | 29 | 1.800.000,00 | 188.110,43 | 2.299.465,61 |
| 07/01/2008 | 07/30/2008 | 32,27% | 07/01/2008 | 07/30/2008 | 29 | 1.800.000,00 | 181.195,40 | 2.480.661,02 |
| 08/01/2008 | 08/30/2008 | 32,27% | 08/01/2008 | 08/30/2008 | 29 | 1.800.000,00 | 181.195,40 | 2.661.856,42 |
| 09/01/2008 | 09/30/2008 | 32,27% | 09/01/2008 | 09/30/2008 | 29 | 1.800.000,00 | 181.195,40 | 2.843.051,83 |
| 10/01/2008 | 10/30/2008 | 31,53% | 10/01/2008 | 10/30/2008 | 29 | 1.800.000,00 | 172.980,52 | 3.016.032,34 |
| 11/01/2008 | 11/30/2008 | 31,53% | 11/01/2008 | 11/30/2008 | 29 | 1.800.000,00 | 172.980,52 | 3.189.012,86 |
| 12/01/2008 | 12/30/2008 | 31,53% | 12/01/2008 | 12/30/2008 | 29 | 1.800.000,00 | 172.980,52 | 3.361.993,38 |
| 01/01/2009 | 01/30/2009 | 30,71% | 01/01/2009 | 01/30/2009 | 29 | 1.800.000,00 | 164.100,11 | 3.526.093,49 |
| 02/01/2009 | 02/28/2009 | 30,71% | 02/01/2009 | 02/28/2009 | 27 | 1.800.000,00 | 152.782,86 | 3.678.876,35 |
| 03/01/2009 | 03/30/2009 | 30,71% | 03/01/2009 | 03/30/2009 | 29 | 1.800.000,00 | 164.100,11 | 3.842.976,47 |
| 04/01/2009 | 04/30/2009 | 30,42% | 04/01/2009 | 04/30/2009 | 29 | 1.800.000,00 | 161.015,49 | 4.003.991,96 |
| 05/01/2009 | 05/30/2009 | 30,42% | 05/01/2009 | 05/30/2009 | 29 | 1.800.000,00 | 161.015,49 | 4.165.007,45 |
| 06/01/2009 | 06/30/2009 | 30,42% | 06/01/2009 | 06/30/2009 | 29 | 1.800.000,00 | 161.015,49 | 4.326.022,95 |
| 07/01/2009 | 07/30/2009 | 27,98% | 07/01/2009 | 07/30/2009 | 29 | 1.800.000,00 | 136.221,19 | 4.462.244,14 |
| 08/01/2009 | 08/30/2009 | 27,98% | 08/01/2009 | 08/30/2009 | 29 | 1.800.000,00 | 136.221,19 | 4.598.465,33 |
| 09/01/2009 | 09/30/2009 | 27,98% | 09/01/2009 | 09/30/2009 | 29 | 1.800.000,00 | 136.221,19 | 4.734.686,52 |
| 10/01/2009 | 10/30/2009 | 25,92% | 10/01/2009 | 10/30/2009 | 29 | 1.800.000,00 | 116.901,27 | 4.851.587,79 |
| 11/01/2009 | 11/30/2009 | 25,92% | 11/01/2009 | 11/30/2009 | 29 | 1.800.000,00 | 116.901,27 | 4.968.489,06 |
| 12/01/2009 | 12/30/2009 | 25,92% | 12/01/2009 | 12/30/2009 | 29 | 1.800.000,00 | 116.901,27 | 5.085.390,34 |
| 01/01/2010 | 01/30/2010 | 24,21% | 01/01/2010 | 01/30/2010 | 29 | 1.800.000,00 | 101.985,59 | 5.187.375,93 |
| 02/01/2010 | 02/28/2010 | 24,21% | 02/01/2010 | 02/28/2010 | 27 | 1.800.000,00 | 94.952,10 | 5.282.328,04 |
| 03/01/2010 | 03/30/2010 | 24,21% | 03/01/2010 | 03/30/2010 | 29 | 1.800.000,00 | 101.985,59 | 5.384.313,63 |
| 04/01/2010 | 04/30/2010 | 22,97% | 04/01/2010 | 04/30/2010 | 29 | 1.800.000,00 | 91.806,04 | 5.476.119,67 |
| 05/01/2010 | 05/30/2010 | 22,97% | 05/01/2010 | 05/30/2010 | 29 | 1.800.000,00 | 91.806,04 | 5.567.925,70 |
| 06/01/2010 | 06/30/2010 | 22,97% | 06/01/2010 | 06/30/2010 | 29 | 1.800.000,00 | 91.806,04 | 5.659.731,74 |
| 07/01/2010 | 07/30/2010 | 22,41% | 07/01/2010 | 07/30/2010 | 29 | 1.800.000,00 | 87.384,21 | 5.747.115,95 |
| 08/01/2010 | 08/30/2010 | 22,41% | 08/01/2010 | 08/30/2010 | 29 | 1.800.000,00 | 87.384,21 | 5.834.500,16 |
| 09/01/2010 | 09/30/2010 | 22,41% | 09/01/2010 | 09/30/2010 | 29 | 1.800.000,00 | 87.384,21 | 5.921.884,37 |
| 10/01/2010 | 10/30/2010 | 22,41% | 10/01/2010 | 10/30/2010 | 29 | 1.800.000,00 | 87.384,21 | 6.009.268,58 |
| 11/01/2010 | 11/30/2010 | 21,32% | 11/01/2010 | 11/30/2010 | 29 | 1.800.000,00 | 79.090,38 | 6.088.358,95 |
| 12/01/2010 | 12/30/2010 | 21,32% | 12/09/2010 | 12/30/2010 | 21 | 1.800.000,00 | 57.272,34 | 6.145.631,30 |
| 01/01/2011 | 01/30/2011 | 23,42% | 01/01/2011 | 01/30/2011 | 29 | 1.800.000,00 | 95.438,37 | 6.241.069,67 |
| 02/01/2011 | 02/28/2011 | 23,42% | 02/01/2011 | 02/28/2011 | 27 | 1.800.000,00 | 88.856,42 | 6.329.926,09 |
| 03/01/2011 | 03/30/2011 | 23,42% | 03/01/2011 | 03/30/2011 | 29 | 1.800.000,00 | 95.438,37 | 6.425.364,46 |
| 04/01/2011 | 04/30/2011 | 26,54% | 04/01/2011 | 04/30/2011 | 29 | 1.800.000,00 | 122.560,66 | 6.547.925,12 |
| 05/01/2011 | 05/30/2011 | 26,54% | 05/01/2011 | 05/30/2011 | 29 | 1.800.000,00 | 122.560,66 | 6.670.485,78 |
| 06/01/2011 | 06/30/2011 | 26,54% | 06/01/2011 | 06/30/2011 | 29 | 1.800.000,00 | 122.560,66 | 6.793.046,44 |
| 07/01/2011 | 07/30/2011 | 27,95% | 07/01/2011 | 07/30/2011 | 29 | 1.800.000,00 | 135.929,24 | 6.928.975,67 |
| 08/01/2011 | 08/30/2011 | 27,95% | 08/01/2011 | 08/30/2011 | 29 | 1.800.000,00 | 135.929,24 | 7.064.904,91 |
| 09/01/2011 | 09/30/2011 | 27,95% | 09/01/2011 | 09/30/2011 | 29 | 1.800.000,00 | 135.929,24 | 7.200.834,14 |
| 10/01/2011 | 10/30/2011 | 29,09% | 10/01/2011 | 10/30/2011 | 29 | 1.800.000,00 | 147.243,69 | 7.348.077,83 |
| 11/01/2011 | 11/30/2011 | 29,09% | 11/01/2011 | 11/30/2011 | 29 | 1.800.000,00 | 147.243,69 | 7.495.321,52 |
| 12/01/2011 | 12/30/2011 | 29,09% | 12/01/2011 | 12/30/2011 | 29 | 1.800.000,00 | 147.243,69 | 7.642.565,21 |
| 01/01/2012 | 01/30/2012 | 29,88% | 01/01/2012 | 01/30/2012 | 29 | 1.800.000,00 | 155.349,71 | 7.797.914,91 |
| 02/01/2012 | 02/29/2012 | 29,88% | 02/01/2012 | 02/29/2012 | 28 | 1.800.000,00 | 149.992,82 | 7.947.907,73 |
| 03/01/2012 | 03/30/2012 | 29,88% | 03/01/2012 | 03/30/2012 | 29 | 1.800.000,00 | 155.349,71 | 8.103.257,44 |
| 04/01/2012 | 04/30/2012 | 30,78% | 04/01/2012 | 04/30/2012 | 29 | 1.800.000,00 | 164.849,06 | 8.268.106,50 |
| 05/01/2012 | 05/30/2012 | 30,78% | 05/01/2012 | 05/30/2012 | 29 | 1.800.000,00 | 164.849,06 | 8.432.955,56 |
| 06/01/2012 | 06/30/2012 | 30,78% | 06/01/2012 | 06/30/2012 | 29 | 1.800.000,00 | 164.849,06 | 8.597.804,62 |
| 07/01/2012 | 07/30/2012 | 31,29% | 07/01/2012 | 07/30/2012 | 29 | 1.800.000,00 | 170.357,15 | 8.768.161,78 |
| 08/01/2012 | 08/30/2012 | 31,29% | 08/01/2012 | 08/30/2012 | 29 | 1.800.000,00 | 170.357,15 | 8.938.518,93 |
| 09/01/2012 | 09/30/2012 | 31,29% | 09/01/2012 | 09/30/2012 | 29 | 1.800.000,00 | 170.357,15 | 9.108.876,08 |
| 10/01/2012 | 10/30/2012 | 31,34% | 10/01/2012 | 10/30/2012 | 29 | 1.800.000,00 | 170.902,03 | 9.279.778,12 |
| 11/01/2012 | 11/30/2012 | 31,34% | 11/01/2012 | 11/30/2012 | 29 | 1.800.000,00 | 170.902,03 | 9.450.680,15 |
| 12/01/2012 | 12/30/2012 | 31,34% | 12/01/2012 | 12/30/2012 | 29 | 1.800.000,00 | 170.902,03 | 9.621.582,19 |
| 01/01/2013 | 01/30/2013 | 31,13% | 01/01/2013 | 01/30/2013 | 29 | 1.800.000,00 | 168.619,38 | 9.790.201,57 |
| 02/01/2013 | 02/28/2013 | 31,13% | 02/01/2013 | 02/28/2013 | 27 | 1.800.000,00 | 156.990,46 | 9.947.192,03 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 03/01/2013 | 03/30/2013 | 31,13% | 03/01/2013 | 03/30/2013 | 29 | 1.800.000,00 | 168.619,38 | 10.115.811,41 |
| 04/01/2013 | 04/30/2013 | 31,25% | 04/01/2013 | 04/30/2013 | 29 | 1.800.000,00 | 169.921,88 | 10.285.733,28 |
| 05/01/2013 | 05/30/2013 | 31,25% | 05/01/2013 | 05/30/2013 | 29 | 1.800.000,00 | 169.921,88 | 10.455.655,16 |
| 06/01/2013 | 06/30/2013 | 31,25% | 06/01/2013 | 06/30/2013 | 29 | 1.800.000,00 | 169.921,88 | 10.625.577,03 |
| 07/01/2013 | 07/30/2013 | 30,51% | 07/01/2013 | 07/30/2013 | 29 | 1.800.000,00 | 161.969,66 | 10.787.546,69 |
| 08/01/2013 | 08/30/2013 | 30,51% | 08/01/2013 | 08/30/2013 | 29 | 1.800.000,00 | 161.969,66 | 10.949.516,35 |
| 09/01/2013 | 09/30/2013 | 30,51% | 09/01/2013 | 09/30/2013 | 29 | 1.800.000,00 | 161.969,66 | 11.111.486,00 |
| 10/01/2013 | 10/30/2013 | 29,78% | 10/01/2013 | 10/30/2013 | 29 | 1.800.000,00 | 154.311,62 | 11.265.797,63 |
| 11/01/2013 | 11/30/2013 | 29,78% | 11/01/2013 | 11/30/2013 | 29 | 1.800.000,00 | 154.311,62 | 11.420.109,25 |
| 12/01/2013 | 12/30/2013 | 29,78% | 12/01/2013 | 12/30/2013 | 29 | 1.800.000,00 | 154.311,62 | 11.574.420,87 |
| 01/01/2014 | 01/30/2014 | 29,48% | 01/01/2014 | 01/30/2014 | 29 | 1.800.000,00 | 151.218,25 | 11.725.639,12 |
| 02/01/2014 | 02/28/2014 | 29,48% | 02/01/2014 | 02/28/2014 | 27 | 1.800.000,00 | 140.789,40 | 11.866.428,52 |
| 03/01/2014 | 03/30/2014 | 29,48% | 03/01/2014 | 03/30/2014 | 29 | 1.800.000,00 | 151.218,25 | 12.017.646,77 |
| 04/01/2014 | 04/30/2014 | 29,45% | 04/01/2014 | 04/30/2014 | 29 | 1.800.000,00 | 150.910,64 | 12.168.557,41 |
| 05/01/2014 | 05/30/2014 | 29,45% | 05/01/2014 | 05/30/2014 | 29 | 1.800.000,00 | 150.910,64 | 12.319.468,04 |
| 06/01/2014 | 06/30/2014 | 29,45% | 06/01/2014 | 06/30/2014 | 29 | 1.800.000,00 | 150.910,64 | 12.470.378,68 |
| 07/01/2014 | 07/30/2014 | 29,00% | 07/01/2014 | 07/30/2014 | 29 | 1.800.000,00 | 146.334,00 | 12.616.712,68 |
| 08/01/2014 | 08/30/2014 | 29,00% | 08/01/2014 | 08/30/2014 | 29 | 1.800.000,00 | 146.334,00 | 12.763.046,68 |
| 09/01/2014 | 09/30/2014 | 29,00% | 09/01/2014 | 09/30/2014 | 29 | 1.800.000,00 | 146.334,00 | 12.909.380,68 |
| 10/01/2014 | 10/30/2014 | 28,76% | 10/01/2014 | 10/30/2014 | 29 | 1.800.000,00 | 143.921,94 | 13.053.302,62 |
| 11/01/2014 | 11/30/2014 | 28,76% | 11/01/2014 | 11/30/2014 | 29 | 1.800.000,00 | 143.921,94 | 13.197.224,56 |
| 12/01/2014 | 12/30/2014 | 28,76% | 12/01/2014 | 12/30/2014 | 29 | 1.800.000,00 | 143.921,94 | 13.341.146,50 |
| 01/01/2015 | 01/30/2015 | 28,82% | 01/01/2015 | 01/30/2015 | 29 | 1.800.000,00 | 144.523,08 | 13.485.669,58 |
| 02/01/2015 | 02/28/2015 | 28,82% | 02/01/2015 | 02/28/2015 | 27 | 1.800.000,00 | 134.555,97 | 13.620.225,55 |
| 03/01/2015 | 03/30/2015 | 28,82% | 03/01/2015 | 03/30/2015 | 29 | 1.800.000,00 | 144.523,08 | 13.764.748,63 |
| 04/01/2015 | 04/30/2015 | 29,06% | 04/01/2015 | 04/30/2015 | 29 | 1.800.000,00 | 146.940,15 | 13.911.688,77 |
| 05/01/2015 | 05/30/2015 | 29,06% | 05/01/2015 | 05/30/2015 | 29 | 1.800.000,00 | 146.940,15 | 14.058.628,92 |
| 06/01/2015 | 06/30/2015 | 29,06% | 06/01/2015 | 06/30/2015 | 29 | 1.800.000,00 | 146.940,15 | 14.205.569,07 |
| 07/01/2015 | 07/30/2015 | 28,89% | 07/01/2015 | 07/30/2015 | 29 | 1.800.000,00 | 145.225,99 | 14.350.795,05 |

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|---|---|---|---|---|---|---|---|---|---|
| | 08/01/2015 | 08/30/2015 | 28,89% | 08/01/2015 | 08/30/2015 | 29 | 1.800.000,00 | 145.225,99 | 14.496.021,04 |
| | 09/01/2015 | 09/30/2015 | 28,89% | 09/01/2015 | 09/30/2015 | 29 | 1.800.000,00 | 145.225,99 | 14.641.247,02 |
| | 10/01/2015 | 10/30/2015 | 29,00% | 10/01/2015 | 10/30/2015 | 29 | 1.800.000,00 | 146.334,00 | 14.787.581,02 |
| | 11/01/2015 | 11/30/2015 | 29,00% | 11/01/2015 | 11/30/2015 | 29 | 1.800.000,00 | 146.334,00 | 14.933.915,02 |
| | 12/01/2015 | 12/30/2015 | 29,00% | 12/01/2015 | 12/30/2015 | 29 | 1.800.000,00 | 146.334,00 | 15.080.249,02 |
| | 01/01/2016 | 01/30/2016 | 29,52% | 01/01/2016 | 01/30/2016 | 29 | 1.800.000,00 | 151.628,89 | 15.231.877,91 |
| | 02/01/2016 | 02/29/2016 | 29,52% | 02/01/2016 | 02/29/2016 | 28 | 1.800.000,00 | 146.400,31 | 15.378.278,22 |
| | 03/01/2016 | 03/30/2016 | 29,52% | 03/01/2016 | 03/30/2016 | 29 | 1.800.000,00 | 151.628,89 | 15.529.907,11 |
| | 04/01/2016 | 04/30/2016 | 30,81% | 04/01/2016 | 04/30/2016 | 29 | 1.800.000,00 | 165.170,56 | 15.695.077,67 |
| | 05/01/2016 | 05/30/2016 | 30,81% | 05/01/2016 | 05/30/2016 | 29 | 1.800.000,00 | 165.170,56 | 15.860.248,23 |
| | 06/01/2016 | 06/30/2016 | 30,81% | 06/01/2016 | 06/30/2016 | 29 | 1.800.000,00 | 165.170,56 | 16.025.418,79 |
| | 07/01/2016 | 07/30/2016 | 32,01% | 07/01/2016 | 07/30/2016 | 29 | 1.800.000,00 | 178.287,38 | 16.203.706,17 |
| | 08/01/2016 | 08/30/2016 | 32,01% | 08/01/2016 | 08/30/2016 | 29 | 1.800.000,00 | 178.287,38 | 16.381.993,55 |
| | 09/01/2016 | 09/30/2016 | 32,01% | 09/01/2016 | 09/30/2016 | 29 | 1.800.000,00 | 178.287,38 | 16.560.280,93 |
| | 10/01/2016 | 10/30/2016 | 32,99% | 10/01/2016 | 10/30/2016 | 29 | 1.800.000,00 | 189.371,18 | 16.749.652,10 |
| | 11/01/2016 | 11/30/2016 | 32,99% | 11/01/2016 | 11/30/2016 | 29 | 1.800.000,00 | 189.371,18 | 16.939.023,28 |
| | 12/01/2016 | 12/30/2016 | 32,99% | 12/01/2016 | 12/30/2016 | 29 | 1.800.000,00 | 189.371,18 | 17.128.394,46 |
| | 01/01/2017 | 01/30/2017 | 31,51% | 01/01/2017 | 01/30/2017 | 29 | 1.800.000,00 | 172.761,14 | 17.301.155,60 |
| | 02/01/2017 | 02/28/2017 | 31,51% | 02/01/2017 | 02/28/2017 | 27 | 1.800.000,00 | 160.846,58 | 17.462.002,17 |
| | 03/01/2017 | 03/30/2017 | 31,51% | 03/01/2017 | 03/30/2017 | 29 | 1.800.000,00 | 172.761,14 | 17.634.763,31 |
| | 04/01/2017 | 04/30/2017 | 31,50% | 04/01/2017 | 04/30/2017 | 29 | 1.800.000,00 | 172.651,50 | 17.807.414,81 |
| | 05/01/2017 | 05/30/2017 | 31,50% | 05/01/2017 | 05/30/2017 | 29 | 1.800.000,00 | 172.651,50 | 17.980.066,31 |
| | 06/01/2017 | 06/30/2017 | 31,50% | 06/01/2017 | 06/30/2017 | 29 | 1.800.000,00 | 172.651,50 | 18.152.717,81 |
| | 07/01/2017 | 07/30/2017 | 30,97% | 07/01/2017 | 07/30/2017 | 29 | 1.800.000,00 | 166.890,52 | 18.319.608,33 |
| | 08/01/2017 | 08/30/2017 | 30,97% | 08/01/2017 | 08/30/2017 | 29 | 1.800.000,00 | 166.890,52 | 18.486.498,84 |
| | 09/01/2017 | 09/30/2017 | 30,97% | 09/01/2017 | 09/30/2017 | 29 | 1.800.000,00 | 166.890,52 | 18.653.389,36 |
| | 10/01/2017 | 10/30/2017 | 29,73% | 10/01/2017 | 10/30/2017 | 29 | 1.800.000,00 | 153.793,88 | 18.807.183,24 |
| | 11/01/2017 | 11/30/2017 | 29,44% | 11/01/2017 | 11/30/2017 | 29 | 1.800.000,00 | 150.808,17 | 18.957.991,41 |
| | 12/01/2017 | 12/30/2017 | 29,16% | 12/01/2017 | 12/30/2017 | 29 | 1.800.000,00 | 147.953,17 | 19.105.944,59 |
| | 01/01/2018 | 01/30/2018 | 29,04% | 01/01/2018 | 01/30/2018 | 29 | 1.800.000,00 | 146.737,96 | 19.252.682,54 |
| | 02/01/2018 | 02/28/2018 | 29,52% | 02/01/2018 | 02/28/2018 | 27 | 1.800.000,00 | 141.171,72 | 19.393.854,27 |
| | 03/01/2018 | 03/30/2018 | 29,02% | 03/01/2018 | 03/30/2018 | 29 | 1.800.000,00 | 146.535,91 | 19.540.390,18 |
| | 04/01/2018 | 04/30/2018 | 28,72% | 04/01/2018 | 04/30/2018 | 29 | 1.800.000,00 | 143.521,88 | 19.683.912,06 |
| | 05/01/2018 | 05/30/2018 | 28,66% | 05/01/2018 | 05/30/2018 | 29 | 1.800.000,00 | 142.922,83 | 19.826.834,89 |
| | 06/01/2018 | 06/30/2018 | 28,42% | 06/01/2018 | 06/30/2018 | 29 | 1.800.000,00 | 140.539,17 | 19.967.374,07 |
| | 07/01/2018 | 07/30/2018 | 28,05% | 07/01/2018 | 07/30/2018 | 29 | 1.800.000,00 | 136.903,64 | 20.104.277,70 |
| | 08/01/2018 | 08/30/2018 | 27,91% | 08/01/2018 | 08/30/2018 | 29 | 1.800.000,00 | 135.540,45 | 20.239.818,15 |
| | 09/01/2018 | 09/30/2018 | 27,72% | 09/01/2018 | 09/30/2018 | 29 | 1.800.000,00 | 133.701,32 | 20.373.519,47 |
| | 10/01/2018 | 10/30/2018 | 27,45% | 10/01/2018 | 10/30/2018 | 29 | 1.800.000,00 | 131.109,44 | 20.504.628,91 |
| | 11/01/2018 | 11/30/2018 | 27,24% | 11/01/2018 | 11/30/2018 | 29 | 1.800.000,00 | 129.111,06 | 20.633.739,97 |
| | 12/01/2018 | 12/30/2018 | 27,10% | 12/01/2018 | 12/30/2018 | 29 | 1.800.000,00 | 127.787,34 | 20.761.527,31 |
| | 01/01/2019 | 01/30/2019 | 26,74% | 01/01/2019 | 01/30/2019 | 29 | 1.800.000,00 | 124.414,80 | 20.885.942,11 |
| | 02/01/2019 | 02/28/2019 | 27,55% | 02/01/2019 | 02/28/2019 | 27 | 1.800.000,00 | 122.958,41 | 21.008.900,52 |
| | 03/01/2019 | 03/30/2019 | 27,06% | 03/01/2019 | 03/30/2019 | 29 | 1.800.000,00 | 127.410,39 | 21.136.310,90 |
| | 04/01/2019 | 04/30/2019 | 26,98% | 04/01/2019 | 04/30/2019 | 29 | 1.800.000,00 | 126.658,15 | 21.262.969,05 |
| | 05/01/2019 | 05/30/2019 | 27,01% | 05/01/2019 | 05/30/2019 | 29 | 1.800.000,00 | 126.939,98 | 21.389.909,03 |
| | 06/01/2019 | 06/30/2019 | 26,95% | 06/01/2019 | 06/30/2019 | 29 | 1.800.000,00 | 126.376,64 | 21.516.285,67 |
| | 07/01/2019 | 07/30/2019 | 26,92% | 07/01/2019 | 07/30/2019 | 29 | 1.800.000,00 | 126.095,43 | 21.642.381,10 |
| | 08/01/2019 | 08/30/2019 | 26,98% | 08/01/2019 | 08/30/2019 | 29 | 1.800.000,00 | 126.658,15 | 21.769.039,25 |
| | 09/01/2019 | 09/30/2019 | 26,98% | 09/01/2019 | 09/30/2019 | 29 | 1.800.000,00 | 126.658,15 | 21.895.697,40 |
| | 10/01/2019 | 10/30/2019 | 26,65% | 10/01/2019 | 10/30/2019 | 29 | 1.800.000,00 | 123.578,72 | 22.019.276,11 |
| | 11/01/2019 | 11/30/2019 | 26,55% | 11/01/2019 | 11/30/2019 | 29 | 1.800.000,00 | 122.653,04 | 22.141.929,15 |
| | 12/01/2019 | 12/30/2019 | 26,37% | 12/01/2019 | 12/30/2019 | 29 | 1.800.000,00 | 120.995,58 | 22.262.924,73 |
| | 01/01/2020 | 01/30/2020 | 26,16% | 01/01/2020 | 01/30/2020 | 29 | 1.800.000,00 | 119.076,13 | 22.382.000,86 |
| | 02/01/2020 | 02/29/2020 | 26,59% | 02/01/2020 | 02/29/2020 | 28 | 1.800.000,00 | 118.780,72 | 22.500.781,59 |
| | 03/01/2020 | 03/30/2020 | 26,43% | 03/01/2020 | 03/30/2020 | 29 | 1.800.000,00 | 121.546,81 | 22.622.328,40 |
| | 04/01/2020 | 04/30/2020 | 26,04% | 04/01/2020 | 04/30/2020 | 29 | 1.800.000,00 | 117.986,20 | 22.740.314,60 |
| | 05/01/2020 | 05/30/2020 | 18,19% | 05/01/2020 | 05/30/2020 | 29 | 1.800.000,00 | 57.572,44 | 22.797.887,04 |
| | 06/01/2020 | 06/30/2020 | 18,12% | 06/01/2020 | 06/30/2020 | 29 | 1.800.000,00 | 57.130,19 | 22.855.017,22 |
| | 07/01/2020 | 07/30/2020 | 18,12% | 07/01/2020 | 07/30/2020 | 29 | 1.800.000,00 | 57.130,19 | 22.912.147,41 |
| | 08/01/2020 | 08/30/2020 | 28,29% | 08/01/2020 | 08/30/2020 | 29 | 1.800.000,00 | 139.256,39 | 23.051.403,80 |
| | 09/01/2020 | 30/09/2020 | 18,35% | 09/01/2020 | 09/30/2020 | 29 | 1.800.000,00 | 58.589,72 | 23.109.993,52 |
| | | | | | | **4.311** | | **21.309.993,52** | |

ANEXO 14

| Tasa de interés certificada | | | Liquidación por periodo | | | Valores liquidados | | |
|---|---|---|---|---|---|---|---|---|
| Desde | Hasta | Tasa interés anual aplicable | Desde | Hasta | Días | Base | Intereses | Total |
| Fecha inicial de la deuda | | 07/14/2008 | | | | Saldo inicial deuda | | 3.000.000,00 |
| 07/01/2008 | 07/30/2008 | 32,27% | 07/14/2008 | 07/30/2008 | 16 | 3.000.000,00 | 166.616,46 | 3.166.616,46 |
| 08/01/2008 | 08/30/2008 | 32,27% | 08/01/2008 | 08/30/2008 | 29 | 3.000.000,00 | 301.992,34 | 3.468.608,81 |
| 09/01/2008 | 09/30/2008 | 32,27% | 09/01/2008 | 09/30/2008 | 29 | 3.000.000,00 | 301.992,34 | 3.770.601,15 |
| 10/01/2008 | 10/30/2008 | 31,53% | 10/01/2008 | 10/30/2008 | 29 | 3.000.000,00 | 288.300,86 | 4.058.902,01 |
| 11/01/2008 | 11/30/2008 | 31,53% | 11/01/2008 | 11/30/2008 | 29 | 3.000.000,00 | 288.300,86 | 4.347.202,87 |
| 12/01/2008 | 12/30/2008 | 31,53% | 12/01/2008 | 12/30/2008 | 29 | 3.000.000,00 | 288.300,86 | 4.635.503,73 |
| 01/01/2009 | 01/30/2009 | 30,71% | 01/01/2009 | 01/30/2009 | 29 | 3.000.000,00 | 273.500,19 | 4.909.003,92 |
| 02/01/2009 | 02/28/2009 | 30,71% | 02/01/2009 | 02/28/2009 | 27 | 3.000.000,00 | 254.638,11 | 5.163.642,03 |
| 03/01/2009 | 03/30/2009 | 30,71% | 03/01/2009 | 03/30/2009 | 29 | 3.000.000,00 | 273.500,19 | 5.437.142,21 |
| 04/01/2009 | 04/30/2009 | 30,42% | 04/01/2009 | 04/30/2009 | 29 | 3.000.000,00 | 268.359,16 | 5.705.501,37 |
| 05/01/2009 | 05/30/2009 | 30,42% | 05/01/2009 | 05/30/2009 | 29 | 3.000.000,00 | 268.359,16 | 5.973.860,53 |
| 06/01/2009 | 06/30/2009 | 30,42% | 06/01/2009 | 06/30/2009 | 29 | 3.000.000,00 | 268.359,16 | 6.242.219,68 |
| 07/01/2009 | 07/30/2009 | 27,98% | 07/01/2009 | 07/30/2009 | 29 | 3.000.000,00 | 227.035,32 | 6.469.255,00 |
| 08/01/2009 | 08/30/2009 | 27,98% | 08/01/2009 | 08/30/2009 | 29 | 3.000.000,00 | 227.035,32 | 6.696.290,31 |
| 09/01/2009 | 09/30/2009 | 27,98% | 09/01/2009 | 09/30/2009 | 29 | 3.000.000,00 | 227.035,32 | 6.923.325,63 |
| 10/01/2009 | 10/30/2009 | 25,92% | 10/01/2009 | 10/30/2009 | 29 | 3.000.000,00 | 194.835,46 | 7.118.161,09 |
| 11/01/2009 | 11/30/2009 | 25,92% | 11/01/2009 | 11/30/2009 | 29 | 3.000.000,00 | 194.835,46 | 7.312.996,54 |
| 12/01/2009 | 12/30/2009 | 25,92% | 12/01/2009 | 12/30/2009 | 29 | 3.000.000,00 | 194.835,46 | 7.507.832,00 |
| 01/01/2010 | 01/30/2010 | 24,21% | 01/01/2010 | 01/30/2010 | 29 | 3.000.000,00 | 169.975,99 | 7.677.807,99 |
| 02/01/2010 | 02/28/2010 | 24,21% | 02/01/2010 | 02/28/2010 | 27 | 3.000.000,00 | 158.253,51 | 7.836.061,49 |
| 03/01/2010 | 03/30/2010 | 24,21% | 03/01/2010 | 03/30/2010 | 29 | 3.000.000,00 | 169.975,99 | 8.006.037,48 |
| 04/01/2010 | 04/30/2010 | 22,97% | 04/01/2010 | 04/30/2010 | 29 | 3.000.000,00 | 153.010,06 | 8.159.047,54 |
| 05/01/2010 | 05/30/2010 | 22,97% | 05/01/2010 | 05/30/2010 | 29 | 3.000.000,00 | 153.010,06 | 8.312.057,61 |
| 06/01/2010 | 06/30/2010 | 22,97% | 06/01/2010 | 06/30/2010 | 29 | 3.000.000,00 | 153.010,06 | 8.465.067,67 |
| 07/01/2010 | 07/30/2010 | 22,41% | 07/01/2010 | 07/30/2010 | 29 | 3.000.000,00 | 145.640,35 | 8.610.708,02 |
| 08/01/2010 | 08/30/2010 | 22,41% | 08/01/2010 | 08/30/2010 | 29 | 3.000.000,00 | 145.640,35 | 8.756.348,36 |
| 09/01/2010 | 09/30/2010 | 22,41% | 09/01/2010 | 09/30/2010 | 29 | 3.000.000,00 | 145.640,35 | 8.901.988,71 |
| 10/01/2010 | 10/30/2010 | 22,41% | 10/01/2010 | 10/30/2010 | 29 | 3.000.000,00 | 145.640,35 | 9.047.629,06 |
| 11/01/2010 | 11/30/2010 | 21,32% | 11/01/2010 | 11/30/2010 | 29 | 3.000.000,00 | 131.817,30 | 9.179.446,36 |
| 12/01/2010 | 12/30/2010 | 21,32% | 12/09/2010 | 12/30/2010 | 21 | 3.000.000,00 | 95.453,90 | 9.274.900,26 |
| 01/01/2011 | 01/30/2011 | 23,42% | 01/01/2011 | 01/30/2011 | 29 | 3.000.000,00 | 159.063,96 | 9.433.964,22 |
| 02/01/2011 | 02/28/2011 | 23,42% | 02/01/2011 | 02/28/2011 | 27 | 3.000.000,00 | 148.094,03 | 9.582.058,25 |
| 03/01/2011 | 03/30/2011 | 23,42% | 03/01/2011 | 03/30/2011 | 29 | 3.000.000,00 | 159.063,96 | 9.741.122,20 |
| 04/01/2011 | 04/30/2011 | 26,54% | 04/01/2011 | 04/30/2011 | 29 | 3.000.000,00 | 204.267,76 | 9.945.389,97 |
| 05/01/2011 | 05/30/2011 | 26,54% | 05/01/2011 | 05/30/2011 | 29 | 3.000.000,00 | 204.267,76 | 10.149.657,73 |
| 06/01/2011 | 06/30/2011 | 26,54% | 06/01/2011 | 06/30/2011 | 29 | 3.000.000,00 | 204.267,76 | 10.353.925,49 |
| 07/01/2011 | 07/30/2011 | 27,95% | 07/01/2011 | 07/30/2011 | 29 | 3.000.000,00 | 226.548,73 | 10.580.474,22 |
| 08/01/2011 | 08/30/2011 | 27,95% | 08/01/2011 | 08/30/2011 | 29 | 3.000.000,00 | 226.548,73 | 10.807.022,94 |
| 09/01/2011 | 09/30/2011 | 27,95% | 09/01/2011 | 09/30/2011 | 29 | 3.000.000,00 | 226.548,73 | 11.033.571,67 |
| 10/01/2011 | 10/30/2011 | 29,09% | 10/01/2011 | 10/30/2011 | 29 | 3.000.000,00 | 245.406,15 | 11.278.977,82 |
| 11/01/2011 | 11/30/2011 | 29,09% | 11/01/2011 | 11/30/2011 | 29 | 3.000.000,00 | 245.406,15 | 11.524.383,97 |
| 12/01/2011 | 12/30/2011 | 29,09% | 12/01/2011 | 12/30/2011 | 29 | 3.000.000,00 | 245.406,15 | 11.769.790,12 |
| 01/01/2012 | 01/30/2012 | 29,88% | 01/01/2012 | 01/30/2012 | 29 | 3.000.000,00 | 258.916,18 | 12.028.706,29 |
| 02/01/2012 | 02/29/2012 | 29,88% | 02/01/2012 | 02/29/2012 | 28 | 3.000.000,00 | 249.988,03 | 12.278.694,32 |
| 03/01/2012 | 03/30/2012 | 29,88% | 03/01/2012 | 03/30/2012 | 29 | 3.000.000,00 | 258.916,18 | 12.537.610,50 |
| 04/01/2012 | 04/30/2012 | 30,78% | 04/01/2012 | 04/30/2012 | 29 | 3.000.000,00 | 274.748,44 | 12.812.358,94 |
| 05/01/2012 | 05/30/2012 | 30,78% | 05/01/2012 | 05/30/2012 | 29 | 3.000.000,00 | 274.748,44 | 13.087.107,37 |
| 06/01/2012 | 06/30/2012 | 30,78% | 06/01/2012 | 06/30/2012 | 29 | 3.000.000,00 | 274.748,44 | 13.361.855,81 |
| 07/01/2012 | 07/30/2012 | 31,29% | 07/01/2012 | 07/30/2012 | 29 | 3.000.000,00 | 283.928,59 | 13.645.784,40 |
| 08/01/2012 | 08/30/2012 | 31,29% | 08/01/2012 | 08/30/2012 | 29 | 3.000.000,00 | 283.928,59 | 13.929.712,99 |
| 09/01/2012 | 09/30/2012 | 31,29% | 09/01/2012 | 09/30/2012 | 29 | 3.000.000,00 | 283.928,59 | 14.213.641,58 |
| 10/01/2012 | 10/30/2012 | 31,34% | 10/01/2012 | 10/30/2012 | 29 | 3.000.000,00 | 284.836,72 | 14.498.478,30 |
| 11/01/2012 | 11/30/2012 | 31,34% | 11/01/2012 | 11/30/2012 | 29 | 3.000.000,00 | 284.836,72 | 14.783.315,02 |
| 12/01/2012 | 12/30/2012 | 31,34% | 12/01/2012 | 12/30/2012 | 29 | 3.000.000,00 | 284.836,72 | 15.068.151,75 |
| 01/01/2013 | 01/30/2013 | 31,13% | 01/01/2013 | 01/30/2013 | 29 | 3.000.000,00 | 281.032,30 | 15.349.184,05 |
| 02/01/2013 | 02/28/2013 | 31,13% | 02/01/2013 | 02/28/2013 | 27 | 3.000.000,00 | 261.650,76 | 15.610.834,81 |
| 03/01/2013 | 03/30/2013 | 31,13% | 03/01/2013 | 03/30/2013 | 29 | 3.000.000,00 | 281.032,30 | 15.891.867,11 |
| 04/01/2013 | 04/30/2013 | 31,25% | 04/01/2013 | 04/30/2013 | 29 | 3.000.000,00 | 283.203,13 | 16.175.070,24 |
| 05/01/2013 | 05/30/2013 | 31,25% | 05/01/2013 | 05/30/2013 | 29 | 3.000.000,00 | 283.203,13 | 16.458.273,36 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 06/01/2013 | 06/30/2013 | 31,25% | 06/01/2013 | 06/30/2013 | 29 | 3.000.000,00 | 283.203,13 | 16.741.476,49 |
| 07/01/2013 | 07/30/2013 | 30,51% | 07/01/2013 | 07/30/2013 | 29 | 3.000.000,00 | 269.949,43 | 17.011.425,92 |
| 08/01/2013 | 08/30/2013 | 30,51% | 08/01/2013 | 08/30/2013 | 29 | 3.000.000,00 | 269.949,43 | 17.281.375,35 |
| 09/01/2013 | 09/30/2013 | 30,51% | 09/01/2013 | 09/30/2013 | 29 | 3.000.000,00 | 269.949,43 | 17.551.324,77 |
| 10/01/2013 | 10/30/2013 | 29,78% | 10/01/2013 | 10/30/2013 | 29 | 3.000.000,00 | 257.186,04 | 17.808.510,81 |
| 11/01/2013 | 11/30/2013 | 29,78% | 11/01/2013 | 11/30/2013 | 29 | 3.000.000,00 | 257.186,04 | 18.065.696,85 |
| 12/01/2013 | 12/30/2013 | 29,78% | 12/01/2013 | 12/30/2013 | 29 | 3.000.000,00 | 257.186,04 | 18.322.882,88 |
| 01/01/2014 | 01/30/2014 | 29,48% | 01/01/2014 | 01/30/2014 | 29 | 3.000.000,00 | 252.030,42 | 18.574.913,30 |
| 02/01/2014 | 02/28/2014 | 29,48% | 02/01/2014 | 02/28/2014 | 27 | 3.000.000,00 | 234.649,01 | 18.809.562,31 |
| 03/01/2014 | 03/30/2014 | 29,48% | 03/01/2014 | 03/30/2014 | 29 | 3.000.000,00 | 252.030,42 | 19.061.592,72 |
| 04/01/2014 | 04/30/2014 | 29,45% | 04/01/2014 | 04/30/2014 | 29 | 3.000.000,00 | 251.517,73 | 19.313.110,45 |
| 05/01/2014 | 05/30/2014 | 29,45% | 05/01/2014 | 05/30/2014 | 29 | 3.000.000,00 | 251.517,73 | 19.564.628,17 |
| 06/01/2014 | 06/30/2014 | 29,45% | 06/01/2014 | 06/30/2014 | 29 | 3.000.000,00 | 251.517,73 | 19.816.145,90 |
| 07/01/2014 | 07/30/2014 | 29,00% | 07/01/2014 | 07/30/2014 | 29 | 3.000.000,00 | 243.890,00 | 20.060.035,90 |
| 08/01/2014 | 08/30/2014 | 29,00% | 08/01/2014 | 08/30/2014 | 29 | 3.000.000,00 | 243.890,00 | 20.303.925,90 |
| 09/01/2014 | 09/30/2014 | 29,00% | 09/01/2014 | 09/30/2014 | 29 | 3.000.000,00 | 243.890,00 | 20.547.815,90 |
| 10/01/2014 | 10/30/2014 | 28,76% | 10/01/2014 | 10/30/2014 | 29 | 3.000.000,00 | 239.869,90 | 20.787.685,80 |
| 11/01/2014 | 11/30/2014 | 28,76% | 11/01/2014 | 11/30/2014 | 29 | 3.000.000,00 | 239.869,90 | 21.027.555,71 |
| 12/01/2014 | 12/30/2014 | 28,76% | 12/01/2014 | 12/30/2014 | 29 | 3.000.000,00 | 239.869,90 | 21.267.425,61 |
| 01/01/2015 | 01/30/2015 | 28,82% | 01/01/2015 | 01/30/2015 | 29 | 3.000.000,00 | 240.871,80 | 21.508.297,41 |
| 02/01/2015 | 02/28/2015 | 28,82% | 02/01/2015 | 02/28/2015 | 27 | 3.000.000,00 | 224.259,95 | 21.732.557,35 |
| 03/01/2015 | 03/30/2015 | 28,82% | 03/01/2015 | 03/30/2015 | 29 | 3.000.000,00 | 240.871,80 | 21.973.429,15 |
| 04/01/2015 | 04/30/2015 | 29,06% | 04/01/2015 | 04/30/2015 | 29 | 3.000.000,00 | 244.900,24 | 22.218.329,39 |
| 05/01/2015 | 05/30/2015 | 29,06% | 05/01/2015 | 05/30/2015 | 29 | 3.000.000,00 | 244.900,24 | 22.463.229,64 |
| 06/01/2015 | 06/30/2015 | 29,06% | 06/01/2015 | 06/30/2015 | 29 | 3.000.000,00 | 244.900,24 | 22.708.129,88 |
| 07/01/2015 | 07/30/2015 | 28,89% | 07/01/2015 | 07/30/2015 | 29 | 3.000.000,00 | 242.043,31 | 22.950.173,19 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 08/01/2015 | 08/30/2015 | 28,89% | 08/01/2015 | 08/30/2015 | 29 | 3.000.000,00 | 242.043,31 | 23.192.216,50 |
| 09/01/2015 | 09/30/2015 | 28,89% | 09/01/2015 | 09/30/2015 | 29 | 3.000.000,00 | 242.043,31 | 23.434.259,81 |
| 10/01/2015 | 10/30/2015 | 29,00% | 10/01/2015 | 10/30/2015 | 29 | 3.000.000,00 | 243.890,00 | 23.678.149,81 |
| 11/01/2015 | 11/30/2015 | 29,00% | 11/01/2015 | 11/30/2015 | 29 | 3.000.000,00 | 243.890,00 | 23.922.039,81 |
| 12/01/2015 | 12/30/2015 | 29,00% | 12/01/2015 | 12/30/2015 | 29 | 3.000.000,00 | 243.890,00 | 24.165.929,81 |
| 01/01/2016 | 01/30/2016 | 29,52% | 01/01/2016 | 01/30/2016 | 29 | 3.000.000,00 | 252.714,82 | 24.418.644,62 |
| 02/01/2016 | 02/29/2016 | 29,52% | 02/01/2016 | 02/29/2016 | 28 | 3.000.000,00 | 244.000,51 | 24.662.645,14 |
| 03/01/2016 | 03/30/2016 | 29,52% | 03/01/2016 | 03/30/2016 | 29 | 3.000.000,00 | 252.714,82 | 24.915.359,95 |
| 04/01/2016 | 04/30/2016 | 30,81% | 04/01/2016 | 04/30/2016 | 29 | 3.000.000,00 | 275.284,27 | 25.190.644,22 |
| 05/01/2016 | 05/30/2016 | 30,81% | 05/01/2016 | 05/30/2016 | 29 | 3.000.000,00 | 275.284,27 | 25.465.928,49 |
| 06/01/2016 | 06/30/2016 | 30,81% | 06/01/2016 | 06/30/2016 | 29 | 3.000.000,00 | 275.284,27 | 25.741.212,76 |
| 07/01/2016 | 07/30/2016 | 32,01% | 07/01/2016 | 07/30/2016 | 29 | 3.000.000,00 | 297.145,63 | 26.038.358,39 |
| 08/01/2016 | 08/30/2016 | 32,01% | 08/01/2016 | 08/30/2016 | 29 | 3.000.000,00 | 297.145,63 | 26.335.504,02 |
| 09/01/2016 | 09/30/2016 | 32,01% | 09/01/2016 | 09/30/2016 | 29 | 3.000.000,00 | 297.145,63 | 26.632.649,65 |
| 10/01/2016 | 10/30/2016 | 32,99% | 10/01/2016 | 10/30/2016 | 29 | 3.000.000,00 | 315.618,63 | 26.948.268,28 |
| 11/01/2016 | 11/30/2016 | 32,99% | 11/01/2016 | 11/30/2016 | 29 | 3.000.000,00 | 315.618,63 | 27.263.886,90 |
| 12/01/2016 | 12/30/2016 | 32,99% | 12/01/2016 | 12/30/2016 | 29 | 3.000.000,00 | 315.618,63 | 27.579.505,53 |
| 01/01/2017 | 01/30/2017 | 31,51% | 01/01/2017 | 01/30/2017 | 29 | 3.000.000,00 | 287.935,23 | 27.867.440,76 |
| 02/01/2017 | 02/28/2017 | 31,51% | 02/01/2017 | 02/28/2017 | 27 | 3.000.000,00 | 268.077,63 | 28.135.518,39 |
| 03/01/2017 | 03/30/2017 | 31,51% | 03/01/2017 | 03/30/2017 | 29 | 3.000.000,00 | 287.935,23 | 28.423.453,62 |
| 04/01/2017 | 04/30/2017 | 31,50% | 04/01/2017 | 04/30/2017 | 29 | 3.000.000,00 | 287.752,50 | 28.711.206,12 |
| 05/01/2017 | 05/30/2017 | 31,50% | 05/01/2017 | 05/30/2017 | 29 | 3.000.000,00 | 287.752,50 | 28.998.958,62 |
| 06/01/2017 | 06/30/2017 | 31,50% | 06/01/2017 | 06/30/2017 | 29 | 3.000.000,00 | 287.752,50 | 29.286.711,12 |
| 07/01/2017 | 07/30/2017 | 30,97% | 07/01/2017 | 07/30/2017 | 29 | 3.000.000,00 | 278.150,86 | 29.564.861,98 |
| 08/01/2017 | 08/30/2017 | 30,97% | 08/01/2017 | 08/30/2017 | 29 | 3.000.000,00 | 278.150,86 | 29.843.012,84 |
| 09/01/2017 | 09/30/2017 | 30,97% | 09/01/2017 | 09/30/2017 | 29 | 3.000.000,00 | 278.150,86 | 30.121.163,70 |
| 10/01/2017 | 10/30/2017 | 29,73% | 10/01/2017 | 10/30/2017 | 29 | 3.000.000,00 | 256.323,14 | 30.377.486,84 |
| 11/01/2017 | 11/30/2017 | 29,44% | 11/01/2017 | 11/30/2017 | 29 | 3.000.000,00 | 251.346,94 | 30.628.833,79 |
| 12/01/2017 | 12/30/2017 | 29,16% | 12/01/2017 | 12/30/2017 | 29 | 3.000.000,00 | 246.588,62 | 30.875.422,41 |
| 01/01/2018 | 01/30/2018 | 29,04% | 01/01/2018 | 01/30/2018 | 29 | 3.000.000,00 | 244.563,26 | 31.119.985,67 |
| 02/01/2018 | 02/28/2018 | 29,52% | 02/01/2018 | 02/28/2018 | 27 | 3.000.000,00 | 235.286,21 | 31.355.271,88 |
| 03/01/2018 | 03/30/2018 | 29,02% | 03/01/2018 | 03/30/2018 | 29 | 3.000.000,00 | 244.226,52 | 31.599.498,40 |
| 04/01/2018 | 04/30/2018 | 28,72% | 04/01/2018 | 04/30/2018 | 29 | 3.000.000,00 | 239.203,14 | 31.838.701,53 |
| 05/01/2018 | 05/30/2018 | 28,66% | 05/01/2018 | 05/30/2018 | 29 | 3.000.000,00 | 238.204,72 | 32.076.906,26 |
| 06/01/2018 | 06/30/2018 | 28,42% | 06/01/2018 | 06/30/2018 | 29 | 3.000.000,00 | 234.231,96 | 32.311.138,21 |
| 07/01/2018 | 07/30/2018 | 28,05% | 07/01/2018 | 07/30/2018 | 29 | 3.000.000,00 | 228.172,73 | 32.539.310,94 |
| 08/01/2018 | 08/30/2018 | 27,91% | 08/01/2018 | 08/30/2018 | 29 | 3.000.000,00 | 225.900,75 | 32.765.211,69 |
| 09/01/2018 | 09/30/2018 | 27,72% | 09/01/2018 | 09/30/2018 | 29 | 3.000.000,00 | 222.835,54 | 32.988.047,22 |
| 10/01/2018 | 10/30/2018 | 27,45% | 10/01/2018 | 10/30/2018 | 29 | 3.000.000,00 | 218.515,73 | 33.206.562,95 |
| 11/01/2018 | 11/30/2018 | 27,24% | 11/01/2018 | 11/30/2018 | 29 | 3.000.000,00 | 215.185,10 | 33.421.748,05 |
| 12/01/2018 | 12/30/2018 | 27,10% | 12/01/2018 | 12/30/2018 | 29 | 3.000.000,00 | 212.978,90 | 33.634.726,95 |
| 01/01/2019 | 01/30/2019 | 26,74% | 01/01/2019 | 01/30/2019 | 29 | 3.000.000,00 | 207.358,00 | 33.842.084,96 |
| 02/01/2019 | 02/28/2019 | 27,55% | 02/01/2019 | 02/28/2019 | 27 | 3.000.000,00 | 204.930,68 | 34.047.015,63 |
| 03/01/2019 | 03/30/2019 | 27,06% | 03/01/2019 | 03/30/2019 | 29 | 3.000.000,00 | 212.350,64 | 34.259.366,28 |
| 04/01/2019 | 04/30/2019 | 26,98% | 04/01/2019 | 04/30/2019 | 29 | 3.000.000,00 | 211.096,92 | 34.470.463,19 |
| 05/01/2019 | 05/30/2019 | 27,01% | 05/01/2019 | 05/30/2019 | 29 | 3.000.000,00 | 211.566,63 | 34.682.029,82 |
| 06/01/2019 | 06/30/2019 | 26,95% | 06/01/2019 | 06/30/2019 | 29 | 3.000.000,00 | 210.627,73 | 34.892.657,55 |
| 07/01/2019 | 07/30/2019 | 26,92% | 07/01/2019 | 07/30/2019 | 29 | 3.000.000,00 | 210.159,06 | 35.102.816,60 |
| 08/01/2019 | 08/30/2019 | 26,98% | 08/01/2019 | 08/30/2019 | 29 | 3.000.000,00 | 211.096,92 | 35.313.913,52 |
| 09/01/2019 | 09/30/2019 | 26,98% | 09/01/2019 | 09/30/2019 | 29 | 3.000.000,00 | 211.096,92 | 35.525.010,43 |
| 10/01/2019 | 10/30/2019 | 26,65% | 10/01/2019 | 10/30/2019 | 29 | 3.000.000,00 | 205.964,53 | 35.730.974,96 |
| 11/01/2019 | 11/30/2019 | 26,55% | 11/01/2019 | 11/30/2019 | 29 | 3.000.000,00 | 204.421,73 | 35.935.396,68 |
| 12/01/2019 | 12/30/2019 | 26,37% | 12/01/2019 | 12/30/2019 | 29 | 3.000.000,00 | 201.659,30 | 36.137.055,99 |
| 01/01/2020 | 01/30/2020 | 26,16% | 01/01/2020 | 01/30/2020 | 29 | 3.000.000,00 | 198.460,22 | 36.335.516,21 |
| 02/01/2020 | 02/29/2020 | 26,59% | 02/01/2020 | 02/29/2020 | 28 | 3.000.000,00 | 197.967,87 | 36.533.484,08 |
| 03/01/2020 | 03/30/2020 | 26,43% | 03/01/2020 | 03/30/2020 | 29 | 3.000.000,00 | 202.578,02 | 36.736.062,10 |
| 04/01/2020 | 04/30/2020 | 26,04% | 04/01/2020 | 04/30/2020 | 29 | 3.000.000,00 | 196.643,66 | 36.932.705,76 |
| 05/01/2020 | 05/30/2020 | 18,19% | 05/01/2020 | 05/30/2020 | 29 | 3.000.000,00 | 95.954,07 | 37.028.659,83 |
| 06/01/2020 | 06/30/2020 | 18,12% | 06/01/2020 | 06/30/2020 | 29 | 3.000.000,00 | 95.216,98 | 37.123.876,81 |
| 07/01/2020 | 07/30/2020 | 18,12% | 07/01/2020 | 07/30/2020 | 29 | 3.000.000,00 | 95.216,98 | 37.219.093,78 |
| 08/01/2020 | 08/30/2020 | 28,29% | 08/01/2020 | 08/30/2020 | 29 | 3.000.000,00 | 232.093,99 | 37.451.187,77 |
| 09/01/2020 | 30/09/2020 | 18,35% | 09/01/2020 | 09/30/2020 | 29 | 3.000.000,00 | 97.649,53 | 37.548.837,30 |
| | | | | | **4.221** | | **34.548.837,30** | |

ANEXO 15

| Tasa de interés certificada | | | Liquidación por periodo | | | Valores liquidados | | |
|---|---|---|---|---|---|---|---|---|
| Desde | Hasta | Tasa interés anual aplicable | Desde | Hasta | Días | Base | Intereses | Total |
| Fecha inicial de la deuda | | 08/05/2008 | | | | Saldo inicial deuda | | 3.000.000,00 |
| 08/01/2008 | 08/30/2008 | 32,27% | 08/05/2008 | 08/30/2008 | 25 | 3.000.000,00 | 260.338,23 | 3.260.338,23 |
| 09/01/2008 | 09/30/2008 | 32,27% | 09/01/2008 | 09/30/2008 | 29 | 3.000.000,00 | 301.992,34 | 3.562.330,57 |
| 10/01/2008 | 10/30/2008 | 31,53% | 10/01/2008 | 10/30/2008 | 29 | 3.000.000,00 | 288.300,86 | 3.850.631,43 |
| 11/01/2008 | 11/30/2008 | 31,53% | 11/01/2008 | 11/30/2008 | 29 | 3.000.000,00 | 288.300,86 | 4.138.932,29 |
| 12/01/2008 | 12/30/2008 | 31,53% | 12/01/2008 | 12/30/2008 | 29 | 3.000.000,00 | 288.300,86 | 4.427.233,15 |
| 01/01/2009 | 01/30/2009 | 30,71% | 01/01/2009 | 01/30/2009 | 29 | 3.000.000,00 | 273.500,19 | 4.700.733,34 |
| 02/01/2009 | 02/28/2009 | 30,71% | 02/01/2009 | 02/28/2009 | 27 | 3.000.000,00 | 254.638,11 | 4.955.371,45 |
| 03/01/2009 | 03/30/2009 | 30,71% | 03/01/2009 | 03/30/2009 | 29 | 3.000.000,00 | 273.500,19 | 5.228.871,63 |
| 04/01/2009 | 04/30/2009 | 30,42% | 04/01/2009 | 04/30/2009 | 29 | 3.000.000,00 | 268.359,16 | 5.497.230,79 |
| 05/01/2009 | 05/30/2009 | 30,42% | 05/01/2009 | 05/30/2009 | 29 | 3.000.000,00 | 268.359,16 | 5.765.589,95 |
| 06/01/2009 | 06/30/2009 | 30,42% | 06/01/2009 | 06/30/2009 | 29 | 3.000.000,00 | 268.359,16 | 6.033.949,10 |
| 07/01/2009 | 07/30/2009 | 27,98% | 07/01/2009 | 07/30/2009 | 29 | 3.000.000,00 | 227.035,32 | 6.260.984,42 |
| 08/01/2009 | 08/30/2009 | 27,98% | 08/01/2009 | 08/30/2009 | 29 | 3.000.000,00 | 227.035,32 | 6.488.019,73 |
| 09/01/2009 | 09/30/2009 | 27,98% | 09/01/2009 | 09/30/2009 | 29 | 3.000.000,00 | 227.035,32 | 6.715.055,05 |
| 10/01/2009 | 10/30/2009 | 25,92% | 10/01/2009 | 10/30/2009 | 29 | 3.000.000,00 | 194.835,46 | 6.909.890,51 |
| 11/01/2009 | 11/30/2009 | 25,92% | 11/01/2009 | 11/30/2009 | 29 | 3.000.000,00 | 194.835,46 | 7.104.725,96 |
| 12/01/2009 | 12/30/2009 | 25,92% | 12/01/2009 | 12/30/2009 | 29 | 3.000.000,00 | 194.835,46 | 7.299.561,42 |
| 01/01/2010 | 01/30/2010 | 24,21% | 01/01/2010 | 01/30/2010 | 29 | 3.000.000,00 | 169.975,99 | 7.469.537,41 |
| 02/01/2010 | 02/28/2010 | 24,21% | 02/01/2010 | 02/28/2010 | 27 | 3.000.000,00 | 158.253,51 | 7.627.790,91 |
| 03/01/2010 | 03/30/2010 | 24,21% | 03/01/2010 | 03/30/2010 | 29 | 3.000.000,00 | 169.975,99 | 7.797.766,90 |
| 04/01/2010 | 04/30/2010 | 22,97% | 04/01/2010 | 04/30/2010 | 29 | 3.000.000,00 | 153.010,06 | 7.950.776,96 |
| 05/01/2010 | 05/30/2010 | 22,97% | 05/01/2010 | 05/30/2010 | 29 | 3.000.000,00 | 153.010,06 | 8.103.787,03 |
| 06/01/2010 | 06/30/2010 | 22,97% | 06/01/2010 | 06/30/2010 | 29 | 3.000.000,00 | 153.010,06 | 8.256.797,09 |
| 07/01/2010 | 07/30/2010 | 22,41% | 07/01/2010 | 07/30/2010 | 29 | 3.000.000,00 | 145.640,35 | 8.402.437,44 |
| 08/01/2010 | 08/30/2010 | 22,41% | 08/01/2010 | 08/30/2010 | 29 | 3.000.000,00 | 145.640,35 | 8.548.077,78 |
| 09/01/2010 | 09/30/2010 | 22,41% | 09/01/2010 | 09/30/2010 | 29 | 3.000.000,00 | 145.640,35 | 8.693.718,13 |
| 10/01/2010 | 10/30/2010 | 22,41% | 10/01/2010 | 10/30/2010 | 29 | 3.000.000,00 | 145.640,35 | 8.839.358,48 |
| 11/01/2010 | 11/30/2010 | 21,32% | 11/01/2010 | 11/30/2010 | 29 | 3.000.000,00 | 131.817,30 | 8.971.175,78 |
| 12/01/2010 | 12/30/2010 | 21,32% | 12/09/2010 | 12/30/2010 | 21 | 3.000.000,00 | 95.453,90 | 9.066.629,68 |
| 01/01/2011 | 01/30/2011 | 23,42% | 01/01/2011 | 01/30/2011 | 29 | 3.000.000,00 | 159.063,96 | 9.225.693,64 |
| 02/01/2011 | 02/28/2011 | 23,42% | 02/01/2011 | 02/28/2011 | 27 | 3.000.000,00 | 148.094,03 | 9.373.787,67 |
| 03/01/2011 | 03/30/2011 | 23,42% | 03/01/2011 | 03/30/2011 | 29 | 3.000.000,00 | 159.063,96 | 9.532.851,62 |
| 04/01/2011 | 04/30/2011 | 26,54% | 04/01/2011 | 04/30/2011 | 29 | 3.000.000,00 | 204.267,76 | 9.737.119,39 |
| 05/01/2011 | 05/30/2011 | 26,54% | 05/01/2011 | 05/30/2011 | 29 | 3.000.000,00 | 204.267,76 | 9.941.387,15 |
| 06/01/2011 | 06/30/2011 | 26,54% | 06/01/2011 | 06/30/2011 | 29 | 3.000.000,00 | 204.267,76 | 10.145.654,91 |
| 07/01/2011 | 07/30/2011 | 27,95% | 07/01/2011 | 07/30/2011 | 29 | 3.000.000,00 | 226.548,73 | 10.372.203,64 |
| 08/01/2011 | 08/30/2011 | 27,95% | 08/01/2011 | 08/30/2011 | 29 | 3.000.000,00 | 226.548,73 | 10.598.752,36 |
| 09/01/2011 | 09/30/2011 | 27,95% | 09/01/2011 | 09/30/2011 | 29 | 3.000.000,00 | 226.548,73 | 10.825.301,09 |
| 10/01/2011 | 10/30/2011 | 29,09% | 10/01/2011 | 10/30/2011 | 29 | 3.000.000,00 | 245.406,15 | 11.070.707,24 |
| 11/01/2011 | 11/30/2011 | 29,09% | 11/01/2011 | 11/30/2011 | 29 | 3.000.000,00 | 245.406,15 | 11.316.113,39 |
| 12/01/2011 | 12/30/2011 | 29,09% | 12/01/2011 | 12/30/2011 | 29 | 3.000.000,00 | 245.406,15 | 11.561.519,54 |
| 01/01/2012 | 01/30/2012 | 29,88% | 01/01/2012 | 01/30/2012 | 29 | 3.000.000,00 | 258.916,18 | 11.820.435,71 |
| 02/01/2012 | 02/29/2012 | 29,88% | 02/01/2012 | 02/29/2012 | 28 | 3.000.000,00 | 249.988,03 | 12.070.423,74 |
| 03/01/2012 | 03/30/2012 | 29,88% | 03/01/2012 | 03/30/2012 | 29 | 3.000.000,00 | 258.916,18 | 12.329.339,92 |
| 04/01/2012 | 04/30/2012 | 30,78% | 04/01/2012 | 04/30/2012 | 29 | 3.000.000,00 | 274.748,44 | 12.604.088,36 |
| 05/01/2012 | 05/30/2012 | 30,78% | 05/01/2012 | 05/30/2012 | 29 | 3.000.000,00 | 274.748,44 | 12.878.836,79 |
| 06/01/2012 | 06/30/2012 | 30,78% | 06/01/2012 | 06/30/2012 | 29 | 3.000.000,00 | 274.748,44 | 13.153.585,23 |
| 07/01/2012 | 07/30/2012 | 31,29% | 07/01/2012 | 07/30/2012 | 29 | 3.000.000,00 | 283.928,59 | 13.437.513,82 |
| 08/01/2012 | 08/30/2012 | 31,29% | 08/01/2012 | 08/30/2012 | 29 | 3.000.000,00 | 283.928,59 | 13.721.442,41 |
| 09/01/2012 | 09/30/2012 | 31,29% | 09/01/2012 | 09/30/2012 | 29 | 3.000.000,00 | 283.928,59 | 14.005.371,00 |
| 10/01/2012 | 10/30/2012 | 31,34% | 10/01/2012 | 10/30/2012 | 29 | 3.000.000,00 | 284.836,72 | 14.290.207,72 |
| 11/01/2012 | 11/30/2012 | 31,34% | 11/01/2012 | 11/30/2012 | 29 | 3.000.000,00 | 284.836,72 | 14.575.044,44 |
| 12/01/2012 | 12/30/2012 | 31,34% | 12/01/2012 | 12/30/2012 | 29 | 3.000.000,00 | 284.836,72 | 14.859.881,17 |
| 01/01/2013 | 01/30/2013 | 31,13% | 01/01/2013 | 01/30/2013 | 29 | 3.000.000,00 | 281.032,30 | 15.140.913,47 |
| 02/01/2013 | 02/28/2013 | 31,13% | 02/01/2013 | 02/28/2013 | 27 | 3.000.000,00 | 261.650,76 | 15.402.564,23 |
| 03/01/2013 | 03/30/2013 | 31,13% | 03/01/2013 | 03/30/2013 | 29 | 3.000.000,00 | 281.032,30 | 15.683.596,53 |
| 04/01/2013 | 04/30/2013 | 31,25% | 04/01/2013 | 04/30/2013 | 29 | 3.000.000,00 | 283.203,13 | 15.966.799,66 |
| 05/01/2013 | 05/30/2013 | 31,25% | 05/01/2013 | 05/30/2013 | 29 | 3.000.000,00 | 283.203,13 | 16.250.002,78 |
| 06/01/2013 | 06/30/2013 | 31,25% | 06/01/2013 | 06/30/2013 | 29 | 3.000.000,00 | 283.203,13 | 16.533.205,91 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 07/01/2013 | 07/30/2013 | 30,51% | 07/01/2013 | 07/30/2013 | 29 | 3.000.000,00 | 269.949,43 | 16.803.155,34 |
| 08/01/2013 | 08/30/2013 | 30,51% | 08/01/2013 | 08/30/2013 | 29 | 3.000.000,00 | 269.949,43 | 17.073.104,77 |
| 09/01/2013 | 09/30/2013 | 30,51% | 09/01/2013 | 09/30/2013 | 29 | 3.000.000,00 | 269.949,43 | 17.343.054,19 |
| 10/01/2013 | 10/30/2013 | 29,78% | 10/01/2013 | 10/30/2013 | 29 | 3.000.000,00 | 257.186,04 | 17.600.240,23 |
| 11/01/2013 | 11/30/2013 | 29,78% | 11/01/2013 | 11/30/2013 | 29 | 3.000.000,00 | 257.186,04 | 17.857.426,27 |
| 12/01/2013 | 12/30/2013 | 29,78% | 12/01/2013 | 12/30/2013 | 29 | 3.000.000,00 | 257.186,04 | 18.114.612,30 |
| 01/01/2014 | 01/30/2014 | 29,48% | 01/01/2014 | 01/30/2014 | 29 | 3.000.000,00 | 252.030,42 | 18.366.642,72 |
| 02/01/2014 | 02/28/2014 | 29,48% | 02/01/2014 | 02/28/2014 | 27 | 3.000.000,00 | 234.649,01 | 18.601.291,73 |
| 03/01/2014 | 03/30/2014 | 29,48% | 03/01/2014 | 03/30/2014 | 29 | 3.000.000,00 | 252.030,42 | 18.853.322,14 |
| 04/01/2014 | 04/30/2014 | 29,45% | 04/01/2014 | 04/30/2014 | 29 | 3.000.000,00 | 251.517,73 | 19.104.839,87 |
| 05/01/2014 | 05/30/2014 | 29,45% | 05/01/2014 | 05/30/2014 | 29 | 3.000.000,00 | 251.517,73 | 19.356.357,59 |
| 06/01/2014 | 06/30/2014 | 29,45% | 06/01/2014 | 06/30/2014 | 29 | 3.000.000,00 | 251.517,73 | 19.607.875,32 |
| 07/01/2014 | 07/30/2014 | 29,00% | 07/01/2014 | 07/30/2014 | 29 | 3.000.000,00 | 243.890,00 | 19.851.765,32 |
| 08/01/2014 | 08/30/2014 | 29,00% | 08/01/2014 | 08/30/2014 | 29 | 3.000.000,00 | 243.890,00 | 20.095.655,32 |
| 09/01/2014 | 09/30/2014 | 29,00% | 09/01/2014 | 09/30/2014 | 29 | 3.000.000,00 | 243.890,00 | 20.339.545,32 |
| 10/01/2014 | 10/30/2014 | 28,76% | 10/01/2014 | 10/30/2014 | 29 | 3.000.000,00 | 239.869,90 | 20.579.415,22 |
| 11/01/2014 | 11/30/2014 | 28,76% | 11/01/2014 | 11/30/2014 | 29 | 3.000.000,00 | 239.869,90 | 20.819.285,13 |
| 12/01/2014 | 12/30/2014 | 28,76% | 12/01/2014 | 12/30/2014 | 29 | 3.000.000,00 | 239.869,90 | 21.059.155,03 |
| 01/01/2015 | 01/30/2015 | 28,82% | 01/01/2015 | 01/30/2015 | 29 | 3.000.000,00 | 240.871,80 | 21.300.026,83 |
| 02/01/2015 | 02/28/2015 | 28,82% | 02/01/2015 | 02/28/2015 | 27 | 3.000.000,00 | 224.259,95 | 21.524.286,77 |
| 03/01/2015 | 03/30/2015 | 28,82% | 03/01/2015 | 03/30/2015 | 29 | 3.000.000,00 | 240.871,80 | 21.765.158,57 |
| 04/01/2015 | 04/30/2015 | 29,06% | 04/01/2015 | 04/30/2015 | 29 | 3.000.000,00 | 244.900,24 | 22.010.058,81 |
| 05/01/2015 | 05/30/2015 | 29,06% | 05/01/2015 | 05/30/2015 | 29 | 3.000.000,00 | 244.900,24 | 22.254.959,06 |
| 06/01/2015 | 06/30/2015 | 29,06% | 06/01/2015 | 06/30/2015 | 29 | 3.000.000,00 | 244.900,24 | 22.499.859,30 |
| 07/01/2015 | 07/30/2015 | 28,89% | 07/01/2015 | 07/30/2015 | 29 | 3.000.000,00 | 242.043,31 | 22.741.902,61 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 08/01/2015 | 08/30/2015 | 28,89% | 08/01/2015 | 08/30/2015 | 29 | 3.000.000,00 | 242.043,31 | 22.983.945,92 |
| 09/01/2015 | 09/30/2015 | 28,89% | 09/01/2015 | 09/30/2015 | 29 | 3.000.000,00 | 242.043,31 | 23.225.989,23 |
| 10/01/2015 | 10/30/2015 | 29,00% | 10/01/2015 | 10/30/2015 | 29 | 3.000.000,00 | 243.890,00 | 23.469.879,23 |
| 11/01/2015 | 11/30/2015 | 29,00% | 11/01/2015 | 11/30/2015 | 29 | 3.000.000,00 | 243.890,00 | 23.713.769,23 |
| 12/01/2015 | 12/30/2015 | 29,00% | 12/01/2015 | 12/30/2015 | 29 | 3.000.000,00 | 243.890,00 | 23.957.659,23 |
| 01/01/2016 | 01/30/2016 | 29,52% | 01/01/2016 | 01/30/2016 | 29 | 3.000.000,00 | 252.714,82 | 24.210.374,04 |
| 02/01/2016 | 02/29/2016 | 29,52% | 02/01/2016 | 02/29/2016 | 28 | 3.000.000,00 | 244.000,51 | 24.454.374,56 |
| 03/01/2016 | 03/30/2016 | 29,52% | 03/01/2016 | 03/30/2016 | 29 | 3.000.000,00 | 252.714,82 | 24.707.089,37 |
| 04/01/2016 | 04/30/2016 | 30,81% | 04/01/2016 | 04/30/2016 | 29 | 3.000.000,00 | 275.284,27 | 24.982.373,64 |
| 05/01/2016 | 05/30/2016 | 30,81% | 05/01/2016 | 05/30/2016 | 29 | 3.000.000,00 | 275.284,27 | 25.257.657,91 |
| 06/01/2016 | 06/30/2016 | 30,81% | 06/01/2016 | 06/30/2016 | 29 | 3.000.000,00 | 275.284,27 | 25.532.942,18 |
| 07/01/2016 | 07/30/2016 | 32,01% | 07/01/2016 | 07/30/2016 | 29 | 3.000.000,00 | 297.145,63 | 25.830.087,81 |
| 08/01/2016 | 08/30/2016 | 32,01% | 08/01/2016 | 08/30/2016 | 29 | 3.000.000,00 | 297.145,63 | 26.127.233,44 |
| 09/01/2016 | 09/30/2016 | 32,01% | 09/01/2016 | 09/30/2016 | 29 | 3.000.000,00 | 297.145,63 | 26.424.379,07 |
| 10/01/2016 | 10/30/2016 | 32,99% | 10/01/2016 | 10/30/2016 | 29 | 3.000.000,00 | 315.618,63 | 26.739.997,70 |
| 11/01/2016 | 11/30/2016 | 32,99% | 11/01/2016 | 11/30/2016 | 29 | 3.000.000,00 | 315.618,63 | 27.055.616,32 |
| 12/01/2016 | 12/30/2016 | 32,99% | 12/01/2016 | 12/30/2016 | 29 | 3.000.000,00 | 315.618,63 | 27.371.234,95 |
| 01/01/2017 | 01/30/2017 | 31,51% | 01/01/2017 | 01/30/2017 | 29 | 3.000.000,00 | 287.935,23 | 27.659.170,18 |
| 02/01/2017 | 02/28/2017 | 31,51% | 02/01/2017 | 02/28/2017 | 27 | 3.000.000,00 | 268.077,63 | 27.927.247,81 |
| 03/01/2017 | 03/30/2017 | 31,51% | 03/01/2017 | 03/30/2017 | 29 | 3.000.000,00 | 287.935,23 | 28.215.183,04 |
| 04/01/2017 | 04/30/2017 | 31,50% | 04/01/2017 | 04/30/2017 | 29 | 3.000.000,00 | 287.752,50 | 28.502.935,54 |
| 05/01/2017 | 05/30/2017 | 31,50% | 05/01/2017 | 05/30/2017 | 29 | 3.000.000,00 | 287.752,50 | 28.790.688,04 |
| 06/01/2017 | 06/30/2017 | 31,50% | 06/01/2017 | 06/30/2017 | 29 | 3.000.000,00 | 287.752,50 | 29.078.440,54 |
| 07/01/2017 | 07/30/2017 | 30,97% | 07/01/2017 | 07/30/2017 | 29 | 3.000.000,00 | 278.150,86 | 29.356.591,40 |
| 08/01/2017 | 08/30/2017 | 30,97% | 08/01/2017 | 08/30/2017 | 29 | 3.000.000,00 | 278.150,86 | 29.634.742,26 |
| 09/01/2017 | 09/30/2017 | 30,97% | 09/01/2017 | 09/30/2017 | 29 | 3.000.000,00 | 278.150,86 | 29.912.893,12 |
| 10/01/2017 | 10/30/2017 | 29,73% | 10/01/2017 | 10/30/2017 | 29 | 3.000.000,00 | 256.323,14 | 30.169.216,26 |
| 11/01/2017 | 11/30/2017 | 29,44% | 11/01/2017 | 11/30/2017 | 29 | 3.000.000,00 | 251.346,94 | 30.420.563,21 |
| 12/01/2017 | 12/30/2017 | 29,16% | 12/01/2017 | 12/30/2017 | 29 | 3.000.000,00 | 246.588,62 | 30.667.151,83 |
| 01/01/2018 | 01/30/2018 | 29,04% | 01/01/2018 | 01/30/2018 | 29 | 3.000.000,00 | 244.563,26 | 30.911.715,09 |
| 02/01/2018 | 02/28/2018 | 29,52% | 02/01/2018 | 02/28/2018 | 27 | 3.000.000,00 | 235.286,21 | 31.147.001,30 |
| 03/01/2018 | 03/30/2018 | 29,02% | 03/01/2018 | 03/30/2018 | 29 | 3.000.000,00 | 244.226,52 | 31.391.227,82 |
| 04/01/2018 | 04/30/2018 | 28,72% | 04/01/2018 | 04/30/2018 | 29 | 3.000.000,00 | 239.203,14 | 31.630.430,95 |
| 05/01/2018 | 05/30/2018 | 28,66% | 05/01/2018 | 05/30/2018 | 29 | 3.000.000,00 | 238.204,72 | 31.868.635,68 |
| 06/01/2018 | 06/30/2018 | 28,42% | 06/01/2018 | 06/30/2018 | 29 | 3.000.000,00 | 234.231,96 | 32.102.867,63 |
| 07/01/2018 | 07/30/2018 | 28,05% | 07/01/2018 | 07/30/2018 | 29 | 3.000.000,00 | 228.172,73 | 32.331.040,36 |
| 08/01/2018 | 08/30/2018 | 27,91% | 08/01/2018 | 08/30/2018 | 29 | 3.000.000,00 | 225.900,75 | 32.556.941,11 |
| 09/01/2018 | 09/30/2018 | 27,72% | 09/01/2018 | 09/30/2018 | 29 | 3.000.000,00 | 222.835,54 | 32.779.776,64 |
| 10/01/2018 | 10/30/2018 | 27,45% | 10/01/2018 | 10/30/2018 | 29 | 3.000.000,00 | 218.515,73 | 32.998.292,37 |
| 11/01/2018 | 11/30/2018 | 27,24% | 11/01/2018 | 11/30/2018 | 29 | 3.000.000,00 | 215.185,10 | 33.213.477,47 |
| 12/01/2018 | 12/30/2018 | 27,10% | 12/01/2018 | 12/30/2018 | 29 | 3.000.000,00 | 212.978,90 | 33.426.456,37 |
| 01/01/2019 | 01/30/2019 | 26,74% | 01/01/2019 | 01/30/2019 | 29 | 3.000.000,00 | 207.358,00 | 33.633.814,38 |
| 02/01/2019 | 02/28/2019 | 27,55% | 02/01/2019 | 02/28/2019 | 27 | 3.000.000,00 | 204.930,68 | 33.838.745,05 |
| 03/01/2019 | 03/30/2019 | 27,06% | 03/01/2019 | 03/30/2019 | 29 | 3.000.000,00 | 212.350,64 | 34.051.095,70 |
| 04/01/2019 | 04/30/2019 | 26,98% | 04/01/2019 | 04/30/2019 | 29 | 3.000.000,00 | 211.096,92 | 34.262.192,61 |
| 05/01/2019 | 05/30/2019 | 27,01% | 05/01/2019 | 05/30/2019 | 29 | 3.000.000,00 | 211.566,63 | 34.473.759,24 |
| 06/01/2019 | 06/30/2019 | 26,95% | 06/01/2019 | 06/30/2019 | 29 | 3.000.000,00 | 210.627,73 | 34.684.386,97 |
| 07/01/2019 | 07/30/2019 | 26,92% | 07/01/2019 | 07/30/2019 | 29 | 3.000.000,00 | 210.159,06 | 34.894.546,02 |
| 08/01/2019 | 08/30/2019 | 26,98% | 08/01/2019 | 08/30/2019 | 29 | 3.000.000,00 | 211.096,92 | 35.105.642,94 |
| 09/01/2019 | 09/30/2019 | 26,98% | 09/01/2019 | 09/30/2019 | 29 | 3.000.000,00 | 211.096,92 | 35.316.739,85 |
| 10/01/2019 | 10/30/2019 | 26,65% | 10/01/2019 | 10/30/2019 | 29 | 3.000.000,00 | 205.964,53 | 35.522.704,38 |
| 11/01/2019 | 11/30/2019 | 26,55% | 11/01/2019 | 11/30/2019 | 29 | 3.000.000,00 | 204.421,73 | 35.727.126,10 |
| 12/01/2019 | 12/30/2019 | 26,37% | 12/01/2019 | 12/30/2019 | 29 | 3.000.000,00 | 201.659,30 | 35.928.785,41 |
| 01/01/2020 | 01/30/2020 | 26,16% | 01/01/2020 | 01/30/2020 | 29 | 3.000.000,00 | 198.460,22 | 36.127.245,63 |
| 02/01/2020 | 02/29/2020 | 26,59% | 02/01/2020 | 02/29/2020 | 28 | 3.000.000,00 | 197.967,87 | 36.325.213,50 |
| 03/01/2020 | 03/30/2020 | 26,43% | 03/01/2020 | 03/30/2020 | 29 | 3.000.000,00 | 202.578,02 | 36.527.791,52 |
| 04/01/2020 | 04/30/2020 | 26,04% | 04/01/2020 | 04/30/2020 | 29 | 3.000.000,00 | 196.643,66 | 36.724.435,18 |
| 05/01/2020 | 05/30/2020 | 18,19% | 05/01/2020 | 05/30/2020 | 29 | 3.000.000,00 | 95.954,07 | 36.820.389,25 |
| 06/01/2020 | 06/30/2020 | 18,12% | 06/01/2020 | 06/30/2020 | 29 | 3.000.000,00 | 95.216,98 | 36.915.606,23 |
| 07/01/2020 | 07/30/2020 | 18,12% | 07/01/2020 | 07/30/2020 | 29 | 3.000.000,00 | 95.216,98 | 37.010.823,20 |
| 08/01/2020 | 08/30/2020 | 28,29% | 08/01/2020 | 08/30/2020 | 29 | 3.000.000,00 | 232.093,99 | 37.242.917,19 |
| 09/01/2020 | 30/09/2020 | 18,35% | 09/01/2020 | 09/30/2020 | 29 | 3.000.000,00 | 97.649,53 | 37.340.566,72 |
| | | | | | **4.201** | | **34.340.566,72** | |

ANEXO 16

| Tasa de interés certificada | | | Liquidación por periodo | | | Valores liquidados | | |
|---|---|---|---|---|---|---|---|---|
| Desde | Hasta | Tasa interés anual aplicable | Desde | Hasta | Días | Base | Intereses | Total |
| Fecha inicial de la deuda | | 06/12/2008 | | | | Saldo inicial deuda | | 5.884.125,00 |
| 06/01/2008 | 06/30/2008 | 32,88% | 06/12/2008 | 06/30/2008 | 18 | 5.884.125,00 | 381.677,68 | 6.265.802,68 |
| 07/01/2008 | 07/30/2008 | 32,27% | 07/01/2008 | 07/30/2008 | 29 | 5.884.125,00 | 592.320,23 | 6.858.122,90 |
| 08/01/2008 | 08/30/2008 | 32,27% | 08/01/2008 | 08/30/2008 | 29 | 5.884.125,00 | 592.320,23 | 7.450.443,13 |
| 09/01/2008 | 09/30/2008 | 32,27% | 09/01/2008 | 09/30/2008 | 29 | 5.884.125,00 | 592.320,23 | 8.042.763,36 |
| 10/01/2008 | 10/30/2008 | 31,53% | 10/01/2008 | 10/30/2008 | 29 | 5.884.125,00 | 565.466,10 | 8.608.229,46 |
| 11/01/2008 | 11/30/2008 | 31,53% | 11/01/2008 | 11/30/2008 | 29 | 5.884.125,00 | 565.466,10 | 9.173.695,56 |
| 12/01/2008 | 12/30/2008 | 31,53% | 12/01/2008 | 12/30/2008 | 29 | 5.884.125,00 | 565.466,10 | 9.739.161,66 |
| 01/01/2009 | 01/30/2009 | 30,71% | 01/01/2009 | 01/30/2009 | 29 | 5.884.125,00 | 536.436,43 | 10.275.598,10 |
| 02/01/2009 | 02/28/2009 | 30,71% | 02/01/2009 | 02/28/2009 | 27 | 5.884.125,00 | 499.440,82 | 10.775.038,91 |
| 03/01/2009 | 03/30/2009 | 30,71% | 03/01/2009 | 03/30/2009 | 29 | 5.884.125,00 | 536.436,43 | 11.311.475,35 |
| 04/01/2009 | 04/30/2009 | 30,42% | 04/01/2009 | 04/30/2009 | 29 | 5.884.125,00 | 526.352,94 | 11.837.828,29 |
| 05/01/2009 | 05/30/2009 | 30,42% | 05/01/2009 | 05/30/2009 | 29 | 5.884.125,00 | 526.352,94 | 12.364.181,23 |
| 06/01/2009 | 06/30/2009 | 30,42% | 06/01/2009 | 06/30/2009 | 29 | 5.884.125,00 | 526.352,94 | 12.890.534,16 |
| 07/01/2009 | 07/30/2009 | 27,98% | 07/01/2009 | 07/30/2009 | 29 | 5.884.125,00 | 445.301,39 | 13.335.835,56 |
| 08/01/2009 | 08/30/2009 | 27,98% | 08/01/2009 | 08/30/2009 | 29 | 5.884.125,00 | 445.301,39 | 13.781.136,95 |
| 09/01/2009 | 09/30/2009 | 27,98% | 09/01/2009 | 09/30/2009 | 29 | 5.884.125,00 | 445.301,39 | 14.226.438,34 |
| 10/01/2009 | 10/30/2009 | 25,92% | 10/01/2009 | 10/30/2009 | 29 | 5.884.125,00 | 382.145,39 | 14.608.583,74 |
| 11/01/2009 | 11/30/2009 | 25,92% | 11/01/2009 | 11/30/2009 | 29 | 5.884.125,00 | 382.145,39 | 14.990.729,13 |
| 12/01/2009 | 12/30/2009 | 25,92% | 12/01/2009 | 12/30/2009 | 29 | 5.884.125,00 | 382.145,39 | 15.372.874,52 |
| 01/01/2010 | 01/30/2010 | 24,21% | 01/01/2010 | 01/30/2010 | 29 | 5.884.125,00 | 333.386,66 | 15.706.261,18 |
| 02/01/2010 | 02/28/2010 | 24,21% | 02/01/2010 | 02/28/2010 | 27 | 5.884.125,00 | 310.394,47 | 16.016.655,65 |
| 03/01/2010 | 03/30/2010 | 24,21% | 03/01/2010 | 03/30/2010 | 29 | 5.884.125,00 | 333.386,66 | 16.350.042,30 |
| 04/01/2010 | 04/30/2010 | 22,97% | 04/01/2010 | 04/30/2010 | 29 | 5.884.125,00 | 300.110,11 | 16.650.152,41 |
| 05/01/2010 | 05/30/2010 | 22,97% | 05/01/2010 | 05/30/2010 | 29 | 5.884.125,00 | 300.110,11 | 16.950.262,52 |
| 06/01/2010 | 06/30/2010 | 22,97% | 06/01/2010 | 06/30/2010 | 29 | 5.884.125,00 | 300.110,11 | 17.250.372,63 |
| 07/01/2010 | 07/30/2010 | 22,41% | 07/01/2010 | 07/30/2010 | 29 | 5.884.125,00 | 285.655,34 | 17.536.027,97 |
| 08/01/2010 | 08/30/2010 | 22,41% | 08/01/2010 | 08/30/2010 | 29 | 5.884.125,00 | 285.655,34 | 17.821.683,31 |
| 09/01/2010 | 09/30/2010 | 22,41% | 09/01/2010 | 09/30/2010 | 29 | 5.884.125,00 | 285.655,34 | 18.107.338,65 |
| 10/01/2010 | 10/30/2010 | 22,41% | 10/01/2010 | 10/30/2010 | 29 | 5.884.125,00 | 285.655,34 | 18.392.993,99 |
| 11/01/2010 | 11/30/2010 | 21,32% | 11/01/2010 | 11/30/2010 | 29 | 5.884.125,00 | 258.543,15 | 18.651.537,14 |
| 12/01/2010 | 12/30/2010 | 21,32% | 12/09/2010 | 12/30/2010 | 21 | 5.884.125,00 | 187.220,90 | 18.838.758,04 |
| 01/01/2011 | 01/30/2011 | 23,42% | 01/01/2011 | 01/30/2011 | 29 | 5.884.125,00 | 311.984,07 | 19.150.742,10 |
| 02/01/2011 | 02/28/2011 | 23,42% | 02/01/2011 | 02/28/2011 | 27 | 5.884.125,00 | 290.467,92 | 19.441.210,03 |
| 03/01/2011 | 03/30/2011 | 23,42% | 03/01/2011 | 03/30/2011 | 29 | 5.884.125,00 | 311.984,07 | 19.753.194,09 |
| 04/01/2011 | 04/30/2011 | 26,54% | 04/01/2011 | 04/30/2011 | 29 | 5.884.125,00 | 400.645,69 | 20.153.839,78 |
| 05/01/2011 | 05/30/2011 | 26,54% | 05/01/2011 | 05/30/2011 | 29 | 5.884.125,00 | 400.645,69 | 20.554.485,47 |
| 06/01/2011 | 06/30/2011 | 26,54% | 06/01/2011 | 06/30/2011 | 29 | 5.884.125,00 | 400.645,69 | 20.955.131,15 |
| 07/01/2011 | 07/30/2011 | 27,95% | 07/01/2011 | 07/30/2011 | 29 | 5.884.125,00 | 444.347,01 | 21.399.478,16 |
| 08/01/2011 | 08/30/2011 | 27,95% | 08/01/2011 | 08/30/2011 | 29 | 5.884.125,00 | 444.347,01 | 21.843.825,16 |
| 09/01/2011 | 09/30/2011 | 27,95% | 09/01/2011 | 09/30/2011 | 29 | 5.884.125,00 | 444.347,01 | 22.288.172,17 |
| 10/01/2011 | 10/30/2011 | 29,09% | 10/01/2011 | 10/30/2011 | 29 | 5.884.125,00 | 481.333,49 | 22.769.505,65 |
| 11/01/2011 | 11/30/2011 | 29,09% | 11/01/2011 | 11/30/2011 | 29 | 5.884.125,00 | 481.333,49 | 23.250.839,14 |
| 12/01/2011 | 12/30/2011 | 29,09% | 12/01/2011 | 12/30/2011 | 29 | 5.884.125,00 | 481.333,49 | 23.732.172,62 |
| 01/01/2012 | 01/30/2012 | 29,88% | 01/01/2012 | 01/30/2012 | 29 | 5.884.125,00 | 507.831,71 | 24.240.004,34 |
| 02/01/2012 | 02/29/2012 | 29,88% | 02/01/2012 | 02/29/2012 | 28 | 5.884.125,00 | 490.320,28 | 24.730.324,62 |
| 03/01/2012 | 03/30/2012 | 29,88% | 03/01/2012 | 03/30/2012 | 29 | 5.884.125,00 | 507.831,71 | 25.238.156,33 |
| 04/01/2012 | 04/30/2012 | 30,78% | 04/01/2012 | 04/30/2012 | 29 | 5.884.125,00 | 538.884,71 | 25.777.041,04 |
| 05/01/2012 | 05/30/2012 | 30,78% | 05/01/2012 | 05/30/2012 | 29 | 5.884.125,00 | 538.884,71 | 26.315.925,76 |
| 06/01/2012 | 06/30/2012 | 30,78% | 06/01/2012 | 06/30/2012 | 29 | 5.884.125,00 | 538.884,71 | 26.854.810,47 |
| 07/01/2012 | 07/30/2012 | 31,29% | 07/01/2012 | 07/30/2012 | 29 | 5.884.125,00 | 556.890,44 | 27.411.700,91 |
| 08/01/2012 | 08/30/2012 | 31,29% | 08/01/2012 | 08/30/2012 | 29 | 5.884.125,00 | 556.890,44 | 27.968.591,34 |
| 09/01/2012 | 09/30/2012 | 31,29% | 09/01/2012 | 09/30/2012 | 29 | 5.884.125,00 | 556.890,44 | 28.525.481,78 |
| 10/01/2012 | 10/30/2012 | 31,34% | 10/01/2012 | 10/30/2012 | 29 | 5.884.125,00 | 558.671,63 | 29.084.153,41 |
| 11/01/2012 | 11/30/2012 | 31,34% | 11/01/2012 | 11/30/2012 | 29 | 5.884.125,00 | 558.671,63 | 29.642.825,04 |
| 12/01/2012 | 12/30/2012 | 31,34% | 12/01/2012 | 12/30/2012 | 29 | 5.884.125,00 | 558.671,63 | 30.201.496,67 |
| 01/01/2013 | 01/30/2013 | 31,13% | 01/01/2013 | 01/30/2013 | 29 | 5.884.125,00 | 551.209,73 | 30.752.706,40 |
| 02/01/2013 | 02/28/2013 | 31,13% | 02/01/2013 | 02/28/2013 | 27 | 5.884.125,00 | 513.195,27 | 31.265.901,66 |
| 03/01/2013 | 03/30/2013 | 31,13% | 03/01/2013 | 03/30/2013 | 29 | 5.884.125,00 | 551.209,73 | 31.817.111,39 |
| 04/01/2013 | 04/30/2013 | 31,25% | 04/01/2013 | 04/30/2013 | 29 | 5.884.125,00 | 555.467,53 | 32.372.578,92 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 05/01/2013 | 05/30/2013 | 31,25% | 05/01/2013 | 05/30/2013 | 29 | 5.884.125,00 | 555.467,53 | 32.928.046,45 |
| 06/01/2013 | 06/30/2013 | 31,25% | 06/01/2013 | 06/30/2013 | 29 | 5.884.125,00 | 555.467,53 | 33.483.513,98 |
| 07/01/2013 | 07/30/2013 | 30,51% | 07/01/2013 | 07/30/2013 | 29 | 5.884.125,00 | 529.472,06 | 34.012.986,04 |
| 08/01/2013 | 08/30/2013 | 30,51% | 08/01/2013 | 08/30/2013 | 29 | 5.884.125,00 | 529.472,06 | 34.542.458,10 |
| 09/01/2013 | 09/30/2013 | 30,51% | 09/01/2013 | 09/30/2013 | 29 | 5.884.125,00 | 529.472,06 | 35.071.930,16 |
| 10/01/2013 | 10/30/2013 | 29,78% | 10/01/2013 | 10/30/2013 | 29 | 5.884.125,00 | 504.438,26 | 35.576.368,43 |
| 11/01/2013 | 11/30/2013 | 29,78% | 11/01/2013 | 11/30/2013 | 29 | 5.884.125,00 | 504.438,26 | 36.080.806,69 |
| 12/01/2013 | 12/30/2013 | 29,78% | 12/01/2013 | 12/30/2013 | 29 | 5.884.125,00 | 504.438,26 | 36.585.244,95 |
| 01/01/2014 | 01/30/2014 | 29,48% | 01/01/2014 | 01/30/2014 | 29 | 5.884.125,00 | 494.326,16 | 37.079.571,11 |
| 02/01/2014 | 02/28/2014 | 29,48% | 02/01/2014 | 02/28/2014 | 27 | 5.884.125,00 | 460.234,70 | 37.539.805,80 |
| 03/01/2014 | 03/30/2014 | 29,48% | 03/01/2014 | 03/30/2014 | 29 | 5.884.125,00 | 494.326,16 | 38.034.131,96 |
| 04/01/2014 | 04/30/2014 | 29,45% | 04/01/2014 | 04/30/2014 | 29 | 5.884.125,00 | 493.320,58 | 38.527.452,54 |
| 05/01/2014 | 05/30/2014 | 29,45% | 05/01/2014 | 05/30/2014 | 29 | 5.884.125,00 | 493.320,58 | 39.020.773,12 |
| 06/01/2014 | 06/30/2014 | 29,45% | 06/01/2014 | 06/30/2014 | 29 | 5.884.125,00 | 493.320,58 | 39.514.093,69 |
| 07/01/2014 | 07/30/2014 | 29,00% | 07/01/2014 | 07/30/2014 | 29 | 5.884.125,00 | 478.359,75 | 39.992.453,44 |
| 08/01/2014 | 08/30/2014 | 29,00% | 08/01/2014 | 08/30/2014 | 29 | 5.884.125,00 | 478.359,75 | 40.470.813,19 |
| 09/01/2014 | 09/30/2014 | 29,00% | 09/01/2014 | 09/30/2014 | 29 | 5.884.125,00 | 478.359,75 | 40.949.172,94 |
| 10/01/2014 | 10/30/2014 | 28,76% | 10/01/2014 | 10/30/2014 | 29 | 5.884.125,00 | 470.474,83 | 41.419.647,77 |
| 11/01/2014 | 11/30/2014 | 28,76% | 11/01/2014 | 11/30/2014 | 29 | 5.884.125,00 | 470.474,83 | 41.890.122,61 |
| 12/01/2014 | 12/30/2014 | 28,76% | 12/01/2014 | 12/30/2014 | 29 | 5.884.125,00 | 470.474,83 | 42.360.597,44 |
| 01/01/2015 | 01/30/2015 | 28,82% | 01/01/2015 | 01/30/2015 | 29 | 5.884.125,00 | 472.439,92 | 42.833.037,36 |
| 02/01/2015 | 02/28/2015 | 28,82% | 02/01/2015 | 02/28/2015 | 27 | 5.884.125,00 | 439.857,86 | 43.272.895,21 |
| 03/01/2015 | 03/30/2015 | 28,82% | 03/01/2015 | 03/30/2015 | 29 | 5.884.125,00 | 472.439,92 | 43.745.335,13 |
| 04/01/2015 | 04/30/2015 | 29,06% | 04/01/2015 | 04/30/2015 | 29 | 5.884.125,00 | 480.341,22 | 44.225.676,35 |
| 05/01/2015 | 05/30/2015 | 29,06% | 05/01/2015 | 05/30/2015 | 29 | 5.884.125,00 | 480.341,22 | 44.706.017,57 |
| 06/01/2015 | 06/30/2015 | 29,06% | 06/01/2015 | 06/30/2015 | 29 | 5.884.125,00 | 480.341,22 | 45.186.358,78 |
| 07/01/2015 | 07/30/2015 | 28,89% | 07/01/2015 | 07/30/2015 | 29 | 5.884.125,00 | 474.737,70 | 45.661.096,48 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 08/01/2015 | 08/30/2015 | 28,89% | 08/01/2015 | 08/30/2015 | 29 | 5.884.125,00 | 474.737,70 | 46.135.834,17 |
| 09/01/2015 | 09/30/2015 | 28,89% | 09/01/2015 | 09/30/2015 | 29 | 5.884.125,00 | 474.737,70 | 46.610.571,87 |
| 10/01/2015 | 10/30/2015 | 29,00% | 10/01/2015 | 10/30/2015 | 29 | 5.884.125,00 | 478.359,75 | 47.088.931,62 |
| 11/01/2015 | 11/30/2015 | 29,00% | 11/01/2015 | 11/30/2015 | 29 | 5.884.125,00 | 478.359,75 | 47.567.291,36 |
| 12/01/2015 | 12/30/2015 | 29,00% | 12/01/2015 | 12/30/2015 | 29 | 5.884.125,00 | 478.359,75 | 48.045.651,11 |
| 01/01/2016 | 01/30/2016 | 29,52% | 01/01/2016 | 01/30/2016 | 29 | 5.884.125,00 | 495.668,52 | 48.541.319,64 |
| 02/01/2016 | 02/29/2016 | 29,52% | 02/01/2016 | 02/29/2016 | 28 | 5.884.125,00 | 478.576,50 | 49.019.896,14 |
| 03/01/2016 | 03/30/2016 | 29,52% | 03/01/2016 | 03/30/2016 | 29 | 5.884.125,00 | 495.668,52 | 49.515.564,66 |
| 04/01/2016 | 04/30/2016 | 30,81% | 04/01/2016 | 04/30/2016 | 29 | 5.884.125,00 | 539.935,68 | 50.055.500,34 |
| 05/01/2016 | 05/30/2016 | 30,81% | 05/01/2016 | 05/30/2016 | 29 | 5.884.125,00 | 539.935,68 | 50.595.436,03 |
| 06/01/2016 | 06/30/2016 | 30,81% | 06/01/2016 | 06/30/2016 | 29 | 5.884.125,00 | 539.935,68 | 51.135.371,71 |
| 07/01/2016 | 07/30/2016 | 32,01% | 07/01/2016 | 07/30/2016 | 29 | 5.884.125,00 | 582.814,01 | 51.718.185,72 |
| 08/01/2016 | 08/30/2016 | 32,01% | 08/01/2016 | 08/30/2016 | 29 | 5.884.125,00 | 582.814,01 | 52.300.999,73 |
| 09/01/2016 | 09/30/2016 | 32,01% | 09/01/2016 | 09/30/2016 | 29 | 5.884.125,00 | 582.814,01 | 52.883.813,74 |
| 10/01/2016 | 10/30/2016 | 32,99% | 10/01/2016 | 10/30/2016 | 29 | 5.884.125,00 | 619.046,49 | 53.502.860,22 |
| 11/01/2016 | 11/30/2016 | 32,99% | 11/01/2016 | 11/30/2016 | 29 | 5.884.125,00 | 619.046,49 | 54.121.906,71 |
| 12/01/2016 | 12/30/2016 | 32,99% | 12/01/2016 | 12/30/2016 | 29 | 5.884.125,00 | 619.046,49 | 54.740.953,20 |
| 01/01/2017 | 01/30/2017 | 31,51% | 01/01/2017 | 01/30/2017 | 29 | 5.884.125,00 | 564.748,96 | 55.305.702,16 |
| 02/01/2017 | 02/28/2017 | 31,51% | 02/01/2017 | 02/28/2017 | 27 | 5.884.125,00 | 525.800,76 | 55.831.502,92 |
| 03/01/2017 | 03/30/2017 | 31,51% | 03/01/2017 | 03/30/2017 | 29 | 5.884.125,00 | 564.748,96 | 56.396.251,88 |
| 04/01/2017 | 04/30/2017 | 31,50% | 04/01/2017 | 04/30/2017 | 29 | 5.884.125,00 | 564.390,56 | 56.960.642,44 |
| 05/01/2017 | 05/30/2017 | 31,50% | 05/01/2017 | 05/30/2017 | 29 | 5.884.125,00 | 564.390,56 | 57.525.033,00 |
| 06/01/2017 | 06/30/2017 | 31,50% | 06/01/2017 | 06/30/2017 | 29 | 5.884.125,00 | 564.390,56 | 58.089.423,56 |
| 07/01/2017 | 07/30/2017 | 30,97% | 07/01/2017 | 07/30/2017 | 29 | 5.884.125,00 | 545.558,14 | 58.634.981,70 |
| 08/01/2017 | 08/30/2017 | 30,97% | 08/01/2017 | 08/30/2017 | 29 | 5.884.125,00 | 545.558,14 | 59.180.539,84 |
| 09/01/2017 | 09/30/2017 | 30,97% | 09/01/2017 | 09/30/2017 | 29 | 5.884.125,00 | 545.558,14 | 59.726.097,99 |
| 10/01/2017 | 10/30/2017 | 29,73% | 10/01/2017 | 10/30/2017 | 29 | 5.884.125,00 | 502.745,80 | 60.228.843,79 |
| 11/01/2017 | 11/30/2017 | 29,44% | 11/01/2017 | 11/30/2017 | 29 | 5.884.125,00 | 492.985,61 | 60.721.829,40 |
| 12/01/2017 | 12/30/2017 | 29,16% | 12/01/2017 | 12/30/2017 | 29 | 5.884.125,00 | 483.652,76 | 61.205.482,17 |
| 01/01/2018 | 01/30/2018 | 29,04% | 01/01/2018 | 01/30/2018 | 29 | 5.884.125,00 | 479.680,27 | 61.685.162,44 |
| 02/01/2018 | 02/28/2018 | 29,52% | 02/01/2018 | 02/28/2018 | 27 | 5.884.125,00 | 461.484,49 | 62.146.646,92 |
| 03/01/2018 | 03/30/2018 | 29,02% | 03/01/2018 | 03/30/2018 | 29 | 5.884.125,00 | 479.019,78 | 62.625.666,71 |
| 04/01/2018 | 04/30/2018 | 28,72% | 04/01/2018 | 04/30/2018 | 29 | 5.884.125,00 | 469.167,05 | 63.094.833,76 |
| 05/01/2018 | 05/30/2018 | 28,66% | 05/01/2018 | 05/30/2018 | 29 | 5.884.125,00 | 467.208,79 | 63.562.042,55 |
| 06/01/2018 | 06/30/2018 | 28,42% | 06/01/2018 | 06/30/2018 | 29 | 5.884.125,00 | 459.416,70 | 64.021.459,25 |
| 07/01/2018 | 07/30/2018 | 28,05% | 07/01/2018 | 07/30/2018 | 29 | 5.884.125,00 | 447.532,28 | 64.468.991,53 |
| 08/01/2018 | 08/30/2018 | 27,91% | 08/01/2018 | 08/30/2018 | 29 | 5.884.125,00 | 443.076,08 | 64.912.067,61 |
| 09/01/2018 | 09/30/2018 | 27,72% | 09/01/2018 | 09/30/2018 | 29 | 5.884.125,00 | 437.064,05 | 65.349.131,66 |
| 10/01/2018 | 10/30/2018 | 27,45% | 10/01/2018 | 10/30/2018 | 29 | 5.884.125,00 | 428.591,28 | 65.777.722,94 |
| 11/01/2018 | 11/30/2018 | 27,24% | 11/01/2018 | 11/30/2018 | 29 | 5.884.125,00 | 422.058,68 | 66.199.781,62 |
| 12/01/2018 | 12/30/2018 | 27,10% | 12/01/2018 | 12/30/2018 | 29 | 5.884.125,00 | 417.731,49 | 66.617.513,11 |
| 01/01/2019 | 01/30/2019 | 26,74% | 01/01/2019 | 01/30/2019 | 29 | 5.884.125,00 | 406.706,81 | 67.024.219,92 |
| 02/01/2019 | 02/28/2019 | 27,55% | 02/01/2019 | 02/28/2019 | 27 | 5.884.125,00 | 401.945,90 | 67.426.165,82 |
| 03/01/2019 | 03/30/2019 | 27,06% | 03/01/2019 | 03/30/2019 | 29 | 5.884.125,00 | 416.499,24 | 67.842.665,07 |
| 04/01/2019 | 04/30/2019 | 26,98% | 04/01/2019 | 04/30/2019 | 29 | 5.884.125,00 | 414.040,21 | 68.256.705,28 |
| 05/01/2019 | 05/30/2019 | 27,01% | 05/01/2019 | 05/30/2019 | 29 | 5.884.125,00 | 414.961,50 | 68.671.666,78 |
| 06/01/2019 | 06/30/2019 | 26,95% | 06/01/2019 | 06/30/2019 | 29 | 5.884.125,00 | 413.119,95 | 69.084.786,73 |
| 07/01/2019 | 07/30/2019 | 26,92% | 07/01/2019 | 07/30/2019 | 29 | 5.884.125,00 | 412.200,72 | 69.496.987,45 |
| 08/01/2019 | 08/30/2019 | 26,98% | 08/01/2019 | 08/30/2019 | 29 | 5.884.125,00 | 414.040,21 | 69.911.027,66 |
| 09/01/2019 | 09/30/2019 | 26,98% | 09/01/2019 | 09/30/2019 | 29 | 5.884.125,00 | 414.040,21 | 70.325.067,88 |
| 10/01/2019 | 10/30/2019 | 26,65% | 10/01/2019 | 10/30/2019 | 29 | 5.884.125,00 | 403.973,67 | 70.729.041,55 |
| 11/01/2019 | 11/30/2019 | 26,55% | 11/01/2019 | 11/30/2019 | 29 | 5.884.125,00 | 400.947,66 | 71.129.989,21 |
| 12/01/2019 | 12/30/2019 | 26,37% | 12/01/2019 | 12/30/2019 | 29 | 5.884.125,00 | 395.529,51 | 71.525.518,72 |
| 01/01/2020 | 01/30/2020 | 26,16% | 01/01/2020 | 01/30/2020 | 29 | 5.884.125,00 | 389.254,92 | 71.914.773,64 |
| 02/01/2020 | 02/29/2020 | 26,59% | 02/01/2020 | 02/29/2020 | 28 | 5.884.125,00 | 388.289,23 | 72.303.062,87 |
| 03/01/2020 | 03/30/2020 | 26,43% | 03/01/2020 | 03/30/2020 | 29 | 5.884.125,00 | 397.331,47 | 72.700.394,33 |
| 04/01/2020 | 04/30/2020 | 26,04% | 04/01/2020 | 04/30/2020 | 29 | 5.884.125,00 | 385.691,97 | 73.086.086,30 |
| 05/01/2020 | 05/30/2020 | 18,19% | 05/01/2020 | 05/30/2020 | 29 | 5.884.125,00 | 188.201,91 | 73.274.288,21 |
| 06/01/2020 | 06/30/2020 | 18,12% | 06/01/2020 | 06/30/2020 | 29 | 5.884.125,00 | 186.756,20 | 73.461.044,41 |
| 07/01/2020 | 07/30/2020 | 18,12% | 07/01/2020 | 07/30/2020 | 29 | 5.884.125,00 | 186.756,20 | 73.647.800,60 |
| 08/01/2020 | 08/30/2020 | 28,29% | 08/01/2020 | 08/30/2020 | 29 | 5.884.125,00 | 455.223,35 | 74.103.023,95 |
| 09/01/2020 | 30/09/2020 | 18,35% | 09/01/2020 | 09/30/2020 | 29 | 5.884.125,00 | 191.527,34 | 74.294.551,29 |
| | | | | | **4.252** | | **68.410.426,29** | |

ANEXO 17

| Tasa de interés certificada | | | Liquidación por periodo | | | Valores liquidados | | |
|---|---|---|---|---|---|---|---|---|
| Desde | Hasta | Tasa interés anual aplicable | Desde | Hasta | Días | Base | Intereses | Total |
| Fecha inicial de la deuda | | 05/28/2008 | | | | Saldo inicial deuda | | 3.000.000,00 |
| 05/01/2008 | 05/30/2008 | 32,88% | 05/28/2008 | 05/30/2008 | 2 | 3.000.000,00 | 21.621,89 | 3.021.621,89 |
| 06/01/2008 | 06/30/2008 | 32,88% | 06/01/2008 | 06/30/2008 | 29 | 3.000.000,00 | 313.517,38 | 3.335.139,26 |
| 07/01/2008 | 07/30/2008 | 32,27% | 07/01/2008 | 07/30/2008 | 29 | 3.000.000,00 | 301.992,34 | 3.637.131,61 |
| 08/01/2008 | 08/30/2008 | 32,27% | 08/01/2008 | 08/30/2008 | 29 | 3.000.000,00 | 301.992,34 | 3.939.123,95 |
| 09/01/2008 | 09/30/2008 | 32,27% | 09/01/2008 | 09/30/2008 | 29 | 3.000.000,00 | 301.992,34 | 4.241.116,29 |
| 10/01/2008 | 10/30/2008 | 31,53% | 10/01/2008 | 10/30/2008 | 29 | 3.000.000,00 | 288.300,86 | 4.529.417,15 |
| 11/01/2008 | 11/30/2008 | 31,53% | 11/01/2008 | 11/30/2008 | 29 | 3.000.000,00 | 288.300,86 | 4.817.718,01 |
| 12/01/2008 | 12/30/2008 | 31,53% | 12/01/2008 | 12/30/2008 | 29 | 3.000.000,00 | 288.300,86 | 5.106.018,87 |
| 01/01/2009 | 01/30/2009 | 30,71% | 01/01/2009 | 01/30/2009 | 29 | 3.000.000,00 | 273.500,19 | 5.379.519,06 |
| 02/01/2009 | 02/28/2009 | 30,71% | 02/01/2009 | 02/28/2009 | 27 | 3.000.000,00 | 254.638,11 | 5.634.157,17 |
| 03/01/2009 | 03/30/2009 | 30,71% | 03/01/2009 | 03/30/2009 | 29 | 3.000.000,00 | 273.500,19 | 5.907.657,36 |
| 04/01/2009 | 04/30/2009 | 30,42% | 04/01/2009 | 04/30/2009 | 29 | 3.000.000,00 | 268.359,16 | 6.176.016,51 |
| 05/01/2009 | 05/30/2009 | 30,42% | 05/01/2009 | 05/30/2009 | 29 | 3.000.000,00 | 268.359,16 | 6.444.375,67 |
| 06/01/2009 | 06/30/2009 | 30,42% | 06/01/2009 | 06/30/2009 | 29 | 3.000.000,00 | 268.359,16 | 6.712.734,82 |
| 07/01/2009 | 07/30/2009 | 27,98% | 07/01/2009 | 07/30/2009 | 29 | 3.000.000,00 | 227.035,32 | 6.939.770,14 |
| 08/01/2009 | 08/30/2009 | 27,98% | 08/01/2009 | 08/30/2009 | 29 | 3.000.000,00 | 227.035,32 | 7.166.805,46 |
| 09/01/2009 | 09/30/2009 | 27,98% | 09/01/2009 | 09/30/2009 | 29 | 3.000.000,00 | 227.035,32 | 7.393.840,77 |
| 10/01/2009 | 10/30/2009 | 25,92% | 10/01/2009 | 10/30/2009 | 29 | 3.000.000,00 | 194.835,46 | 7.588.676,23 |
| 11/01/2009 | 11/30/2009 | 25,92% | 11/01/2009 | 11/30/2009 | 29 | 3.000.000,00 | 194.835,46 | 7.783.511,68 |
| 12/01/2009 | 12/30/2009 | 25,92% | 12/01/2009 | 12/30/2009 | 29 | 3.000.000,00 | 194.835,46 | 7.978.347,14 |
| 01/01/2010 | 01/30/2010 | 24,21% | 01/01/2010 | 01/30/2010 | 29 | 3.000.000,00 | 169.975,99 | 8.148.323,13 |
| 02/01/2010 | 02/28/2010 | 24,21% | 02/01/2010 | 02/28/2010 | 27 | 3.000.000,00 | 158.253,51 | 8.306.576,64 |
| 03/01/2010 | 03/30/2010 | 24,21% | 03/01/2010 | 03/30/2010 | 29 | 3.000.000,00 | 169.975,99 | 8.476.552,62 |
| 04/01/2010 | 04/30/2010 | 22,97% | 04/01/2010 | 04/30/2010 | 29 | 3.000.000,00 | 153.010,06 | 8.629.562,69 |
| 05/01/2010 | 05/30/2010 | 22,97% | 05/01/2010 | 05/30/2010 | 29 | 3.000.000,00 | 153.010,06 | 8.782.572,75 |
| 06/01/2010 | 06/30/2010 | 22,97% | 06/01/2010 | 06/30/2010 | 29 | 3.000.000,00 | 153.010,06 | 8.935.582,81 |
| 07/01/2010 | 07/30/2010 | 22,41% | 07/01/2010 | 07/30/2010 | 29 | 3.000.000,00 | 145.640,35 | 9.081.223,16 |
| 08/01/2010 | 08/30/2010 | 22,41% | 08/01/2010 | 08/30/2010 | 29 | 3.000.000,00 | 145.640,35 | 9.226.863,51 |
| 09/01/2010 | 09/30/2010 | 22,41% | 09/01/2010 | 09/30/2010 | 29 | 3.000.000,00 | 145.640,35 | 9.372.503,85 |
| 10/01/2010 | 10/30/2010 | 22,41% | 10/01/2010 | 10/30/2010 | 29 | 3.000.000,00 | 145.640,35 | 9.518.144,20 |
| 11/01/2010 | 11/30/2010 | 21,32% | 11/01/2010 | 11/30/2010 | 29 | 3.000.000,00 | 131.817,30 | 9.649.961,50 |
| 12/01/2010 | 12/30/2010 | 21,32% | 12/09/2010 | 12/30/2010 | 21 | 3.000.000,00 | 95.453,90 | 9.745.415,40 |
| 01/01/2011 | 01/30/2011 | 23,42% | 01/01/2011 | 01/30/2011 | 29 | 3.000.000,00 | 159.063,96 | 9.904.479,36 |
| 02/01/2011 | 02/28/2011 | 23,42% | 02/01/2011 | 02/28/2011 | 27 | 3.000.000,00 | 148.094,03 | 10.052.573,39 |
| 03/01/2011 | 03/30/2011 | 23,42% | 03/01/2011 | 03/30/2011 | 29 | 3.000.000,00 | 159.063,96 | 10.211.637,34 |
| 04/01/2011 | 04/30/2011 | 26,54% | 04/01/2011 | 04/30/2011 | 29 | 3.000.000,00 | 204.267,76 | 10.415.905,11 |
| 05/01/2011 | 05/30/2011 | 26,54% | 05/01/2011 | 05/30/2011 | 29 | 3.000.000,00 | 204.267,76 | 10.620.172,87 |
| 06/01/2011 | 06/30/2011 | 26,54% | 06/01/2011 | 06/30/2011 | 29 | 3.000.000,00 | 204.267,76 | 10.824.440,64 |
| 07/01/2011 | 07/30/2011 | 27,95% | 07/01/2011 | 07/30/2011 | 29 | 3.000.000,00 | 226.548,73 | 11.050.989,36 |
| 08/01/2011 | 08/30/2011 | 27,95% | 08/01/2011 | 08/30/2011 | 29 | 3.000.000,00 | 226.548,73 | 11.277.538,09 |
| 09/01/2011 | 09/30/2011 | 27,95% | 09/01/2011 | 09/30/2011 | 29 | 3.000.000,00 | 226.548,73 | 11.504.086,81 |
| 10/01/2011 | 10/30/2011 | 29,09% | 10/01/2011 | 10/30/2011 | 29 | 3.000.000,00 | 245.406,15 | 11.749.492,96 |
| 11/01/2011 | 11/30/2011 | 29,09% | 11/01/2011 | 11/30/2011 | 29 | 3.000.000,00 | 245.406,15 | 11.994.899,11 |
| 12/01/2011 | 12/30/2011 | 29,09% | 12/01/2011 | 12/30/2011 | 29 | 3.000.000,00 | 245.406,15 | 12.240.305,26 |
| 01/01/2012 | 01/30/2012 | 29,88% | 01/01/2012 | 01/30/2012 | 29 | 3.000.000,00 | 258.916,18 | 12.499.221,43 |
| 02/01/2012 | 02/29/2012 | 29,88% | 02/01/2012 | 02/29/2012 | 28 | 3.000.000,00 | 249.988,03 | 12.749.209,47 |
| 03/01/2012 | 03/30/2012 | 29,88% | 03/01/2012 | 03/30/2012 | 29 | 3.000.000,00 | 258.916,18 | 13.008.125,64 |
| 04/01/2012 | 04/30/2012 | 30,78% | 04/01/2012 | 04/30/2012 | 29 | 3.000.000,00 | 274.748,44 | 13.282.874,08 |
| 05/01/2012 | 05/30/2012 | 30,78% | 05/01/2012 | 05/30/2012 | 29 | 3.000.000,00 | 274.748,44 | 13.557.622,51 |
| 06/01/2012 | 06/30/2012 | 30,78% | 06/01/2012 | 06/30/2012 | 29 | 3.000.000,00 | 274.748,44 | 13.832.370,95 |
| 07/01/2012 | 07/30/2012 | 31,29% | 07/01/2012 | 07/30/2012 | 29 | 3.000.000,00 | 283.928,59 | 14.116.299,54 |
| 08/01/2012 | 08/30/2012 | 31,29% | 08/01/2012 | 08/30/2012 | 29 | 3.000.000,00 | 283.928,59 | 14.400.228,13 |
| 09/01/2012 | 09/30/2012 | 31,29% | 09/01/2012 | 09/30/2012 | 29 | 3.000.000,00 | 283.928,59 | 14.684.156,72 |
| 10/01/2012 | 10/30/2012 | 31,34% | 10/01/2012 | 10/30/2012 | 29 | 3.000.000,00 | 284.836,72 | 14.968.993,44 |
| 11/01/2012 | 11/30/2012 | 31,34% | 11/01/2012 | 11/30/2012 | 29 | 3.000.000,00 | 284.836,72 | 15.253.830,16 |
| 12/01/2012 | 12/30/2012 | 31,34% | 12/01/2012 | 12/30/2012 | 29 | 3.000.000,00 | 284.836,72 | 15.538.666,89 |
| 01/01/2013 | 01/30/2013 | 31,13% | 01/01/2013 | 01/30/2013 | 29 | 3.000.000,00 | 281.032,30 | 15.819.699,19 |
| 02/01/2013 | 02/28/2013 | 31,13% | 02/01/2013 | 02/28/2013 | 27 | 3.000.000,00 | 261.650,76 | 16.081.349,95 |
| 03/01/2013 | 03/30/2013 | 31,13% | 03/01/2013 | 03/30/2013 | 29 | 3.000.000,00 | 281.032,30 | 16.362.382,25 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 04/01/2013 | 04/30/2013 | 31,25% | 04/01/2013 | 04/30/2013 | 29 | 3.000.000,00 | 283.203,13 | 16.645.585,38 |
| 05/01/2013 | 05/30/2013 | 31,25% | 05/01/2013 | 05/30/2013 | 29 | 3.000.000,00 | 283.203,13 | 16.928.788,50 |
| 06/01/2013 | 06/30/2013 | 31,25% | 06/01/2013 | 06/30/2013 | 29 | 3.000.000,00 | 283.203,13 | 17.211.991,63 |
| 07/01/2013 | 07/30/2013 | 30,51% | 07/01/2013 | 07/30/2013 | 29 | 3.000.000,00 | 269.949,43 | 17.481.941,06 |
| 08/01/2013 | 08/30/2013 | 30,51% | 08/01/2013 | 08/30/2013 | 29 | 3.000.000,00 | 269.949,43 | 17.751.890,49 |
| 09/01/2013 | 09/30/2013 | 30,51% | 09/01/2013 | 09/30/2013 | 29 | 3.000.000,00 | 269.949,43 | 18.021.839,92 |
| 10/01/2013 | 10/30/2013 | 29,78% | 10/01/2013 | 10/30/2013 | 29 | 3.000.000,00 | 257.186,04 | 18.279.025,95 |
| 11/01/2013 | 11/30/2013 | 29,78% | 11/01/2013 | 11/30/2013 | 29 | 3.000.000,00 | 257.186,04 | 18.536.211,99 |
| 12/01/2013 | 12/30/2013 | 29,78% | 12/01/2013 | 12/30/2013 | 29 | 3.000.000,00 | 257.186,04 | 18.793.398,02 |
| 01/01/2014 | 01/30/2014 | 29,48% | 01/01/2014 | 01/30/2014 | 29 | 3.000.000,00 | 252.030,42 | 19.045.428,44 |
| 02/01/2014 | 02/28/2014 | 29,48% | 02/01/2014 | 02/28/2014 | 27 | 3.000.000,00 | 234.649,01 | 19.280.077,45 |
| 03/01/2014 | 03/30/2014 | 29,48% | 03/01/2014 | 03/30/2014 | 29 | 3.000.000,00 | 252.030,42 | 19.532.107,86 |
| 04/01/2014 | 04/30/2014 | 29,45% | 04/01/2014 | 04/30/2014 | 29 | 3.000.000,00 | 251.517,73 | 19.783.625,59 |
| 05/01/2014 | 05/30/2014 | 29,45% | 05/01/2014 | 05/30/2014 | 29 | 3.000.000,00 | 251.517,73 | 20.035.143,31 |
| 06/01/2014 | 06/30/2014 | 29,45% | 06/01/2014 | 06/30/2014 | 29 | 3.000.000,00 | 251.517,73 | 20.286.661,04 |
| 07/01/2014 | 07/30/2014 | 29,00% | 07/01/2014 | 07/30/2014 | 29 | 3.000.000,00 | 243.890,00 | 20.530.551,04 |
| 08/01/2014 | 08/30/2014 | 29,00% | 08/01/2014 | 08/30/2014 | 29 | 3.000.000,00 | 243.890,00 | 20.774.441,04 |
| 09/01/2014 | 09/30/2014 | 29,00% | 09/01/2014 | 09/30/2014 | 29 | 3.000.000,00 | 243.890,00 | 21.018.331,04 |
| 10/01/2014 | 10/30/2014 | 28,76% | 10/01/2014 | 10/30/2014 | 29 | 3.000.000,00 | 239.869,90 | 21.258.200,94 |
| 11/01/2014 | 11/30/2014 | 28,76% | 11/01/2014 | 11/30/2014 | 29 | 3.000.000,00 | 239.869,90 | 21.498.070,85 |
| 12/01/2014 | 12/30/2014 | 28,76% | 12/01/2014 | 12/30/2014 | 29 | 3.000.000,00 | 239.869,90 | 21.737.940,75 |
| 01/01/2015 | 01/30/2015 | 28,82% | 01/01/2015 | 01/30/2015 | 29 | 3.000.000,00 | 240.871,80 | 21.978.812,55 |
| 02/01/2015 | 02/28/2015 | 28,82% | 02/01/2015 | 02/28/2015 | 27 | 3.000.000,00 | 224.259,95 | 22.203.072,49 |
| 03/01/2015 | 03/30/2015 | 28,82% | 03/01/2015 | 03/30/2015 | 29 | 3.000.000,00 | 240.871,80 | 22.443.944,29 |
| 04/01/2015 | 04/30/2015 | 29,06% | 04/01/2015 | 04/30/2015 | 29 | 3.000.000,00 | 244.900,24 | 22.688.844,53 |
| 05/01/2015 | 05/30/2015 | 29,06% | 05/01/2015 | 05/30/2015 | 29 | 3.000.000,00 | 244.900,24 | 22.933.744,78 |
| 06/01/2015 | 06/30/2015 | 29,06% | 06/01/2015 | 06/30/2015 | 29 | 3.000.000,00 | 244.900,24 | 23.178.645,02 |
| 07/01/2015 | 07/30/2015 | 28,89% | 07/01/2015 | 07/30/2015 | 29 | 3.000.000,00 | 242.043,31 | 23.420.688,33 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 08/01/2015 | 08/30/2015 | 28,89% | 08/01/2015 | 08/30/2015 | 29 | 3.000.000,00 | 242.043,31 | 23.662.731,64 |
| 09/01/2015 | 09/30/2015 | 28,89% | 09/01/2015 | 09/30/2015 | 29 | 3.000.000,00 | 242.043,31 | 23.904.774,95 |
| 10/01/2015 | 10/30/2015 | 29,00% | 10/01/2015 | 10/30/2015 | 29 | 3.000.000,00 | 243.890,00 | 24.148.664,95 |
| 11/01/2015 | 11/30/2015 | 29,00% | 11/01/2015 | 11/30/2015 | 29 | 3.000.000,00 | 243.890,00 | 24.392.554,95 |
| 12/01/2015 | 12/30/2015 | 29,00% | 12/01/2015 | 12/30/2015 | 29 | 3.000.000,00 | 243.890,00 | 24.636.444,95 |
| 01/01/2016 | 01/30/2016 | 29,52% | 01/01/2016 | 01/30/2016 | 29 | 3.000.000,00 | 252.714,82 | 24.889.159,77 |
| 02/01/2016 | 02/29/2016 | 29,52% | 02/01/2016 | 02/29/2016 | 28 | 3.000.000,00 | 244.000,51 | 25.133.160,28 |
| 03/01/2016 | 03/30/2016 | 29,52% | 03/01/2016 | 03/30/2016 | 29 | 3.000.000,00 | 252.714,82 | 25.385.875,09 |
| 04/01/2016 | 04/30/2016 | 30,81% | 04/01/2016 | 04/30/2016 | 29 | 3.000.000,00 | 275.284,27 | 25.661.159,36 |
| 05/01/2016 | 05/30/2016 | 30,81% | 05/01/2016 | 05/30/2016 | 29 | 3.000.000,00 | 275.284,27 | 25.936.443,63 |
| 06/01/2016 | 06/30/2016 | 30,81% | 06/01/2016 | 06/30/2016 | 29 | 3.000.000,00 | 275.284,27 | 26.211.727,90 |
| 07/01/2016 | 07/30/2016 | 32,01% | 07/01/2016 | 07/30/2016 | 29 | 3.000.000,00 | 297.145,63 | 26.508.873,53 |
| 08/01/2016 | 08/30/2016 | 32,01% | 08/01/2016 | 08/30/2016 | 29 | 3.000.000,00 | 297.145,63 | 26.806.019,16 |
| 09/01/2016 | 09/30/2016 | 32,01% | 09/01/2016 | 09/30/2016 | 29 | 3.000.000,00 | 297.145,63 | 27.103.164,79 |
| 10/01/2016 | 10/30/2016 | 32,99% | 10/01/2016 | 10/30/2016 | 29 | 3.000.000,00 | 315.618,63 | 27.418.783,42 |
| 11/01/2016 | 11/30/2016 | 32,99% | 11/01/2016 | 11/30/2016 | 29 | 3.000.000,00 | 315.618,63 | 27.734.402,05 |
| 12/01/2016 | 12/30/2016 | 32,99% | 12/01/2016 | 12/30/2016 | 29 | 3.000.000,00 | 315.618,63 | 28.050.020,67 |
| 01/01/2017 | 01/30/2017 | 31,51% | 01/01/2017 | 01/30/2017 | 29 | 3.000.000,00 | 287.935,23 | 28.337.955,90 |
| 02/01/2017 | 02/28/2017 | 31,51% | 02/01/2017 | 02/28/2017 | 27 | 3.000.000,00 | 268.077,63 | 28.606.033,53 |
| 03/01/2017 | 03/30/2017 | 31,51% | 03/01/2017 | 03/30/2017 | 29 | 3.000.000,00 | 287.935,23 | 28.893.968,76 |
| 04/01/2017 | 04/30/2017 | 31,50% | 04/01/2017 | 04/30/2017 | 29 | 3.000.000,00 | 287.752,50 | 29.181.721,26 |
| 05/01/2017 | 05/30/2017 | 31,50% | 05/01/2017 | 05/30/2017 | 29 | 3.000.000,00 | 287.752,50 | 29.469.473,76 |
| 06/01/2017 | 06/30/2017 | 31,50% | 06/01/2017 | 06/30/2017 | 29 | 3.000.000,00 | 287.752,50 | 29.757.226,26 |
| 07/01/2017 | 07/30/2017 | 30,97% | 07/01/2017 | 07/30/2017 | 29 | 3.000.000,00 | 278.150,86 | 30.035.377,12 |
| 08/01/2017 | 08/30/2017 | 30,97% | 08/01/2017 | 08/30/2017 | 29 | 3.000.000,00 | 278.150,86 | 30.313.527,98 |
| 09/01/2017 | 09/30/2017 | 30,97% | 09/01/2017 | 09/30/2017 | 29 | 3.000.000,00 | 278.150,86 | 30.591.678,84 |
| 10/01/2017 | 10/30/2017 | 29,73% | 10/01/2017 | 10/30/2017 | 29 | 3.000.000,00 | 256.323,14 | 30.848.001,98 |
| 11/01/2017 | 11/30/2017 | 29,44% | 11/01/2017 | 11/30/2017 | 29 | 3.000.000,00 | 251.346,94 | 31.099.348,93 |
| 12/01/2017 | 12/30/2017 | 29,16% | 12/01/2017 | 12/30/2017 | 29 | 3.000.000,00 | 246.588,62 | 31.345.937,55 |
| 01/01/2018 | 01/30/2018 | 29,04% | 01/01/2018 | 01/30/2018 | 29 | 3.000.000,00 | 244.563,26 | 31.590.500,82 |
| 02/01/2018 | 02/28/2018 | 29,52% | 02/01/2018 | 02/28/2018 | 27 | 3.000.000,00 | 235.286,21 | 31.825.787,02 |
| 03/01/2018 | 03/30/2018 | 29,02% | 03/01/2018 | 03/30/2018 | 29 | 3.000.000,00 | 244.226,52 | 32.070.013,54 |
| 04/01/2018 | 04/30/2018 | 28,72% | 04/01/2018 | 04/30/2018 | 29 | 3.000.000,00 | 239.203,14 | 32.309.216,68 |
| 05/01/2018 | 05/30/2018 | 28,66% | 05/01/2018 | 05/30/2018 | 29 | 3.000.000,00 | 238.204,72 | 32.547.421,40 |
| 06/01/2018 | 06/30/2018 | 28,42% | 06/01/2018 | 06/30/2018 | 29 | 3.000.000,00 | 234.231,96 | 32.781.653,36 |
| 07/01/2018 | 07/30/2018 | 28,05% | 07/01/2018 | 07/30/2018 | 29 | 3.000.000,00 | 228.172,73 | 33.009.826,08 |
| 08/01/2018 | 08/30/2018 | 27,91% | 08/01/2018 | 08/30/2018 | 29 | 3.000.000,00 | 225.900,75 | 33.235.726,83 |
| 09/01/2018 | 09/30/2018 | 27,72% | 09/01/2018 | 09/30/2018 | 29 | 3.000.000,00 | 222.835,54 | 33.458.562,37 |
| 10/01/2018 | 10/30/2018 | 27,45% | 10/01/2018 | 10/30/2018 | 29 | 3.000.000,00 | 218.515,73 | 33.677.078,09 |
| 11/01/2018 | 11/30/2018 | 27,24% | 11/01/2018 | 11/30/2018 | 29 | 3.000.000,00 | 215.185,10 | 33.892.263,19 |
| 12/01/2018 | 12/30/2018 | 27,10% | 12/01/2018 | 12/30/2018 | 29 | 3.000.000,00 | 212.978,90 | 34.105.242,09 |
| 01/01/2019 | 01/30/2019 | 26,74% | 01/01/2019 | 01/30/2019 | 29 | 3.000.000,00 | 207.358,00 | 34.312.600,10 |
| 02/01/2019 | 02/28/2019 | 27,55% | 02/01/2019 | 02/28/2019 | 27 | 3.000.000,00 | 204.930,68 | 34.517.530,77 |
| 03/01/2019 | 03/30/2019 | 27,06% | 03/01/2019 | 03/30/2019 | 29 | 3.000.000,00 | 212.350,64 | 34.729.881,42 |
| 04/01/2019 | 04/30/2019 | 26,98% | 04/01/2019 | 04/30/2019 | 29 | 3.000.000,00 | 211.096,92 | 34.940.978,33 |
| 05/01/2019 | 05/30/2019 | 27,01% | 05/01/2019 | 05/30/2019 | 29 | 3.000.000,00 | 211.566,63 | 35.152.544,96 |
| 06/01/2019 | 06/30/2019 | 26,95% | 06/01/2019 | 06/30/2019 | 29 | 3.000.000,00 | 210.627,73 | 35.363.172,69 |
| 07/01/2019 | 07/30/2019 | 26,92% | 07/01/2019 | 07/30/2019 | 29 | 3.000.000,00 | 210.159,06 | 35.573.331,74 |
| 08/01/2019 | 08/30/2019 | 26,98% | 08/01/2019 | 08/30/2019 | 29 | 3.000.000,00 | 211.096,92 | 35.784.428,66 |
| 09/01/2019 | 09/30/2019 | 26,98% | 09/01/2019 | 09/30/2019 | 29 | 3.000.000,00 | 211.096,92 | 35.995.525,58 |
| 10/01/2019 | 10/30/2019 | 26,65% | 10/01/2019 | 10/30/2019 | 29 | 3.000.000,00 | 205.964,53 | 36.201.490,10 |
| 11/01/2019 | 11/30/2019 | 26,55% | 11/01/2019 | 11/30/2019 | 29 | 3.000.000,00 | 204.421,73 | 36.405.911,83 |
| 12/01/2019 | 12/30/2019 | 26,37% | 12/01/2019 | 12/30/2019 | 29 | 3.000.000,00 | 201.659,30 | 36.607.571,13 |
| 01/01/2020 | 01/30/2020 | 26,16% | 01/01/2020 | 01/30/2020 | 29 | 3.000.000,00 | 198.460,22 | 36.806.031,35 |
| 02/01/2020 | 02/29/2020 | 26,59% | 02/01/2020 | 02/29/2020 | 28 | 3.000.000,00 | 197.967,87 | 37.003.999,22 |
| 03/01/2020 | 03/30/2020 | 26,43% | 03/01/2020 | 03/30/2020 | 29 | 3.000.000,00 | 202.578,02 | 37.206.577,24 |
| 04/01/2020 | 04/30/2020 | 26,04% | 04/01/2020 | 04/30/2020 | 29 | 3.000.000,00 | 196.643,66 | 37.403.220,90 |
| 05/01/2020 | 05/30/2020 | 18,19% | 05/01/2020 | 05/30/2020 | 29 | 3.000.000,00 | 95.954,07 | 37.499.174,97 |
| 06/01/2020 | 06/30/2020 | 18,12% | 06/01/2020 | 06/30/2020 | 29 | 3.000.000,00 | 95.216,98 | 37.594.391,95 |
| 07/01/2020 | 07/30/2020 | 18,12% | 07/01/2020 | 07/30/2020 | 29 | 3.000.000,00 | 95.216,98 | 37.689.608,92 |
| 08/01/2020 | 08/30/2020 | 28,29% | 08/01/2020 | 08/30/2020 | 29 | 3.000.000,00 | 232.093,99 | 37.921.702,91 |
| 09/01/2020 | 30/09/2020 | 18,35% | 09/01/2020 | 09/30/2020 | 29 | 3.000.000,00 | 97.649,53 | 38.019.352,44 |
| | | | | | **4.265** | | **35.019.352,44** | |

ANEXO 18

| Tasa de interés certificada | | | Liquidación por periodo | | | Valores liquidados | | |
|---|---|---|---|---|---|---|---|---|
| Desde | Hasta | Tasa interés anual aplicable | Desde | Hasta | Días | Base | Intereses | Total |
| Fecha inicial de la deuda | | 05/07/2008 | | | | Saldo inicial deuda | | 3.000.000,00 |
| 05/01/2008 | 05/30/2008 | 32,88% | 05/07/2008 | 05/30/2008 | 23 | 3.000.000,00 | 248.651,71 | 3.248.651,71 |
| 06/01/2008 | 06/30/2008 | 32,88% | 06/01/2008 | 06/30/2008 | 29 | 3.000.000,00 | 313.517,38 | 3.562.169,09 |
| 07/01/2008 | 07/30/2008 | 32,27% | 07/01/2008 | 07/30/2008 | 29 | 3.000.000,00 | 301.992,34 | 3.864.161,43 |
| 08/01/2008 | 08/30/2008 | 32,27% | 08/01/2008 | 08/30/2008 | 29 | 3.000.000,00 | 301.992,34 | 4.166.153,77 |
| 09/01/2008 | 09/30/2008 | 32,27% | 09/01/2008 | 09/30/2008 | 29 | 3.000.000,00 | 301.992,34 | 4.468.146,11 |
| 10/01/2008 | 10/30/2008 | 31,53% | 10/01/2008 | 10/30/2008 | 29 | 3.000.000,00 | 288.300,86 | 4.756.446,97 |
| 11/01/2008 | 11/30/2008 | 31,53% | 11/01/2008 | 11/30/2008 | 29 | 3.000.000,00 | 288.300,86 | 5.044.747,83 |
| 12/01/2008 | 12/30/2008 | 31,53% | 12/01/2008 | 12/30/2008 | 29 | 3.000.000,00 | 288.300,86 | 5.333.048,69 |
| 01/01/2009 | 01/30/2009 | 30,71% | 01/01/2009 | 01/30/2009 | 29 | 3.000.000,00 | 273.500,19 | 5.606.548,88 |
| 02/01/2009 | 02/28/2009 | 30,71% | 02/01/2009 | 02/28/2009 | 27 | 3.000.000,00 | 254.638,11 | 5.861.186,99 |
| 03/01/2009 | 03/30/2009 | 30,71% | 03/01/2009 | 03/30/2009 | 29 | 3.000.000,00 | 273.500,19 | 6.134.687,18 |
| 04/01/2009 | 04/30/2009 | 30,42% | 04/01/2009 | 04/30/2009 | 29 | 3.000.000,00 | 268.359,16 | 6.403.046,34 |
| 05/01/2009 | 05/30/2009 | 30,42% | 05/01/2009 | 05/30/2009 | 29 | 3.000.000,00 | 268.359,16 | 6.671.405,49 |
| 06/01/2009 | 06/30/2009 | 30,42% | 06/01/2009 | 06/30/2009 | 29 | 3.000.000,00 | 268.359,16 | 6.939.764,65 |
| 07/01/2009 | 07/30/2009 | 27,98% | 07/01/2009 | 07/30/2009 | 29 | 3.000.000,00 | 227.035,32 | 7.166.799,96 |
| 08/01/2009 | 08/30/2009 | 27,98% | 08/01/2009 | 08/30/2009 | 29 | 3.000.000,00 | 227.035,32 | 7.393.835,28 |
| 09/01/2009 | 09/30/2009 | 27,98% | 09/01/2009 | 09/30/2009 | 29 | 3.000.000,00 | 227.035,32 | 7.620.870,60 |
| 10/01/2009 | 10/30/2009 | 25,92% | 10/01/2009 | 10/30/2009 | 29 | 3.000.000,00 | 194.835,46 | 7.815.706,05 |
| 11/01/2009 | 11/30/2009 | 25,92% | 11/01/2009 | 11/30/2009 | 29 | 3.000.000,00 | 194.835,46 | 8.010.541,51 |
| 12/01/2009 | 12/30/2009 | 25,92% | 12/01/2009 | 12/30/2009 | 29 | 3.000.000,00 | 194.835,46 | 8.205.376,96 |
| 01/01/2010 | 01/30/2010 | 24,21% | 01/01/2010 | 01/30/2010 | 29 | 3.000.000,00 | 169.975,99 | 8.375.352,95 |
| 02/01/2010 | 02/28/2010 | 24,21% | 02/01/2010 | 02/28/2010 | 27 | 3.000.000,00 | 158.253,51 | 8.533.606,46 |
| 03/01/2010 | 03/30/2010 | 24,21% | 03/01/2010 | 03/30/2010 | 29 | 3.000.000,00 | 169.975,99 | 8.703.582,45 |
| 04/01/2010 | 04/30/2010 | 22,97% | 04/01/2010 | 04/30/2010 | 29 | 3.000.000,00 | 153.010,06 | 8.856.592,51 |
| 05/01/2010 | 05/30/2010 | 22,97% | 05/01/2010 | 05/30/2010 | 29 | 3.000.000,00 | 153.010,06 | 9.009.602,57 |
| 06/01/2010 | 06/30/2010 | 22,97% | 06/01/2010 | 06/30/2010 | 29 | 3.000.000,00 | 153.010,06 | 9.162.612,63 |
| 07/01/2010 | 07/30/2010 | 22,41% | 07/01/2010 | 07/30/2010 | 29 | 3.000.000,00 | 145.640,35 | 9.308.252,98 |
| 08/01/2010 | 08/30/2010 | 22,41% | 08/01/2010 | 08/30/2010 | 29 | 3.000.000,00 | 145.640,35 | 9.453.893,33 |
| 09/01/2010 | 09/30/2010 | 22,41% | 09/01/2010 | 09/30/2010 | 29 | 3.000.000,00 | 145.640,35 | 9.599.533,68 |
| 10/01/2010 | 10/30/2010 | 22,41% | 10/01/2010 | 10/30/2010 | 29 | 3.000.000,00 | 145.640,35 | 9.745.174,03 |
| 11/01/2010 | 11/30/2010 | 21,32% | 11/01/2010 | 11/30/2010 | 29 | 3.000.000,00 | 131.817,30 | 9.876.991,32 |
| 12/01/2010 | 12/30/2010 | 21,32% | 12/09/2010 | 12/30/2010 | 21 | 3.000.000,00 | 95.453,90 | 9.972.445,23 |
| 01/01/2011 | 01/30/2011 | 23,42% | 01/01/2011 | 01/30/2011 | 29 | 3.000.000,00 | 159.063,96 | 10.131.509,18 |
| 02/01/2011 | 02/28/2011 | 23,42% | 02/01/2011 | 02/28/2011 | 27 | 3.000.000,00 | 148.094,03 | 10.279.603,21 |
| 03/01/2011 | 03/30/2011 | 23,42% | 03/01/2011 | 03/30/2011 | 29 | 3.000.000,00 | 159.063,96 | 10.438.667,17 |
| 04/01/2011 | 04/30/2011 | 26,54% | 04/01/2011 | 04/30/2011 | 29 | 3.000.000,00 | 204.267,76 | 10.642.934,93 |
| 05/01/2011 | 05/30/2011 | 26,54% | 05/01/2011 | 05/30/2011 | 29 | 3.000.000,00 | 204.267,76 | 10.847.202,70 |
| 06/01/2011 | 06/30/2011 | 26,54% | 06/01/2011 | 06/30/2011 | 29 | 3.000.000,00 | 204.267,76 | 11.051.470,46 |
| 07/01/2011 | 07/30/2011 | 27,95% | 07/01/2011 | 07/30/2011 | 29 | 3.000.000,00 | 226.548,73 | 11.278.019,18 |
| 08/01/2011 | 08/30/2011 | 27,95% | 08/01/2011 | 08/30/2011 | 29 | 3.000.000,00 | 226.548,73 | 11.504.567,91 |
| 09/01/2011 | 09/30/2011 | 27,95% | 09/01/2011 | 09/30/2011 | 29 | 3.000.000,00 | 226.548,73 | 11.731.116,63 |
| 10/01/2011 | 10/30/2011 | 29,09% | 10/01/2011 | 10/30/2011 | 29 | 3.000.000,00 | 245.406,15 | 11.976.522,78 |
| 11/01/2011 | 11/30/2011 | 29,09% | 11/01/2011 | 11/30/2011 | 29 | 3.000.000,00 | 245.406,15 | 12.221.928,93 |
| 12/01/2011 | 12/30/2011 | 29,09% | 12/01/2011 | 12/30/2011 | 29 | 3.000.000,00 | 245.406,15 | 12.467.335,08 |
| 01/01/2012 | 01/30/2012 | 29,88% | 01/01/2012 | 01/30/2012 | 29 | 3.000.000,00 | 258.916,18 | 12.726.251,26 |
| 02/01/2012 | 02/29/2012 | 29,88% | 02/01/2012 | 02/29/2012 | 28 | 3.000.000,00 | 249.988,03 | 12.976.239,29 |
| 03/01/2012 | 03/30/2012 | 29,88% | 03/01/2012 | 03/30/2012 | 29 | 3.000.000,00 | 258.916,18 | 13.235.155,47 |
| 04/01/2012 | 04/30/2012 | 30,78% | 04/01/2012 | 04/30/2012 | 29 | 3.000.000,00 | 274.748,44 | 13.509.903,90 |
| 05/01/2012 | 05/30/2012 | 30,78% | 05/01/2012 | 05/30/2012 | 29 | 3.000.000,00 | 274.748,44 | 13.784.652,34 |
| 06/01/2012 | 06/30/2012 | 30,78% | 06/01/2012 | 06/30/2012 | 29 | 3.000.000,00 | 274.748,44 | 14.059.400,77 |
| 07/01/2012 | 07/30/2012 | 31,29% | 07/01/2012 | 07/30/2012 | 29 | 3.000.000,00 | 283.928,59 | 14.343.329,36 |
| 08/01/2012 | 08/30/2012 | 31,29% | 08/01/2012 | 08/30/2012 | 29 | 3.000.000,00 | 283.928,59 | 14.627.257,95 |
| 09/01/2012 | 09/30/2012 | 31,29% | 09/01/2012 | 09/30/2012 | 29 | 3.000.000,00 | 283.928,59 | 14.911.186,54 |
| 10/01/2012 | 10/30/2012 | 31,34% | 10/01/2012 | 10/30/2012 | 29 | 3.000.000,00 | 284.836,72 | 15.196.023,26 |
| 11/01/2012 | 11/30/2012 | 31,34% | 11/01/2012 | 11/30/2012 | 29 | 3.000.000,00 | 284.836,72 | 15.480.859,99 |
| 12/01/2012 | 12/30/2012 | 31,34% | 12/01/2012 | 12/30/2012 | 29 | 3.000.000,00 | 284.836,72 | 15.765.696,71 |
| 01/01/2013 | 01/30/2013 | 31,13% | 01/01/2013 | 01/30/2013 | 29 | 3.000.000,00 | 281.032,30 | 16.046.729,01 |
| 02/01/2013 | 02/28/2013 | 31,13% | 02/01/2013 | 02/28/2013 | 27 | 3.000.000,00 | 261.650,76 | 16.308.379,78 |
| 03/01/2013 | 03/30/2013 | 31,13% | 03/01/2013 | 03/30/2013 | 29 | 3.000.000,00 | 281.032,30 | 16.589.412,08 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 04/01/2013 | 04/30/2013 | 31,25% | 04/01/2013 | 04/30/2013 | 29 | 3.000.000,00 | 283.203,13 | 16.872.615,20 |
| 05/01/2013 | 05/30/2013 | 31,25% | 05/01/2013 | 05/30/2013 | 29 | 3.000.000,00 | 283.203,13 | 17.155.818,33 |
| 06/01/2013 | 06/30/2013 | 31,25% | 06/01/2013 | 06/30/2013 | 29 | 3.000.000,00 | 283.203,13 | 17.439.021,45 |
| 07/01/2013 | 07/30/2013 | 30,51% | 07/01/2013 | 07/30/2013 | 29 | 3.000.000,00 | 269.949,43 | 17.708.970,88 |
| 08/01/2013 | 08/30/2013 | 30,51% | 08/01/2013 | 08/30/2013 | 29 | 3.000.000,00 | 269.949,43 | 17.978.920,31 |
| 09/01/2013 | 09/30/2013 | 30,51% | 09/01/2013 | 09/30/2013 | 29 | 3.000.000,00 | 269.949,43 | 18.248.869,74 |
| 10/01/2013 | 10/30/2013 | 29,78% | 10/01/2013 | 10/30/2013 | 29 | 3.000.000,00 | 257.186,04 | 18.506.055,78 |
| 11/01/2013 | 11/30/2013 | 29,78% | 11/01/2013 | 11/30/2013 | 29 | 3.000.000,00 | 257.186,04 | 18.763.241,81 |
| 12/01/2013 | 12/30/2013 | 29,78% | 12/01/2013 | 12/30/2013 | 29 | 3.000.000,00 | 257.186,04 | 19.020.427,85 |
| 01/01/2014 | 01/30/2014 | 29,48% | 01/01/2014 | 01/30/2014 | 29 | 3.000.000,00 | 252.030,42 | 19.272.458,26 |
| 02/01/2014 | 02/28/2014 | 29,48% | 02/01/2014 | 02/28/2014 | 27 | 3.000.000,00 | 234.649,01 | 19.507.107,27 |
| 03/01/2014 | 03/30/2014 | 29,48% | 03/01/2014 | 03/30/2014 | 29 | 3.000.000,00 | 252.030,42 | 19.759.137,69 |
| 04/01/2014 | 04/30/2014 | 29,45% | 04/01/2014 | 04/30/2014 | 29 | 3.000.000,00 | 251.517,73 | 20.010.655,41 |
| 05/01/2014 | 05/30/2014 | 29,45% | 05/01/2014 | 05/30/2014 | 29 | 3.000.000,00 | 251.517,73 | 20.262.173,14 |
| 06/01/2014 | 06/30/2014 | 29,45% | 06/01/2014 | 06/30/2014 | 29 | 3.000.000,00 | 251.517,73 | 20.513.690,86 |
| 07/01/2014 | 07/30/2014 | 29,00% | 07/01/2014 | 07/30/2014 | 29 | 3.000.000,00 | 243.890,00 | 20.757.580,86 |
| 08/01/2014 | 08/30/2014 | 29,00% | 08/01/2014 | 08/30/2014 | 29 | 3.000.000,00 | 243.890,00 | 21.001.470,86 |
| 09/01/2014 | 09/30/2014 | 29,00% | 09/01/2014 | 09/30/2014 | 29 | 3.000.000,00 | 243.890,00 | 21.245.360,86 |
| 10/01/2014 | 10/30/2014 | 28,76% | 10/01/2014 | 10/30/2014 | 29 | 3.000.000,00 | 239.869,90 | 21.485.230,77 |
| 11/01/2014 | 11/30/2014 | 28,76% | 11/01/2014 | 11/30/2014 | 29 | 3.000.000,00 | 239.869,90 | 21.725.100,67 |
| 12/01/2014 | 12/30/2014 | 28,76% | 12/01/2014 | 12/30/2014 | 29 | 3.000.000,00 | 239.869,90 | 21.964.970,57 |
| 01/01/2015 | 01/30/2015 | 28,82% | 01/01/2015 | 01/30/2015 | 29 | 3.000.000,00 | 240.871,80 | 22.205.842,37 |
| 02/01/2015 | 02/28/2015 | 28,82% | 02/01/2015 | 02/28/2015 | 27 | 3.000.000,00 | 224.259,95 | 22.430.102,32 |
| 03/01/2015 | 03/30/2015 | 28,82% | 03/01/2015 | 03/30/2015 | 29 | 3.000.000,00 | 240.871,80 | 22.670.974,11 |
| 04/01/2015 | 04/30/2015 | 29,06% | 04/01/2015 | 04/30/2015 | 29 | 3.000.000,00 | 244.900,24 | 22.915.874,36 |
| 05/01/2015 | 05/30/2015 | 29,06% | 05/01/2015 | 05/30/2015 | 29 | 3.000.000,00 | 244.900,24 | 23.160.774,60 |
| 06/01/2015 | 06/30/2015 | 29,06% | 06/01/2015 | 06/30/2015 | 29 | 3.000.000,00 | 244.900,24 | 23.405.674,85 |
| 07/01/2015 | 07/30/2015 | 28,89% | 07/01/2015 | 07/30/2015 | 29 | 3.000.000,00 | 242.043,31 | 23.647.718,16 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 08/01/2015 | 08/30/2015 | 28,89% | 08/01/2015 | 08/30/2015 | 29 | 3.000.000,00 | 242.043,31 | 23.889.761,46 |
| 09/01/2015 | 09/30/2015 | 28,89% | 09/01/2015 | 09/30/2015 | 29 | 3.000.000,00 | 242.043,31 | 24.131.804,77 |
| 10/01/2015 | 10/30/2015 | 29,00% | 10/01/2015 | 10/30/2015 | 29 | 3.000.000,00 | 243.890,00 | 24.375.694,77 |
| 11/01/2015 | 11/30/2015 | 29,00% | 11/01/2015 | 11/30/2015 | 29 | 3.000.000,00 | 243.890,00 | 24.619.584,77 |
| 12/01/2015 | 12/30/2015 | 29,00% | 12/01/2015 | 12/30/2015 | 29 | 3.000.000,00 | 243.890,00 | 24.863.474,77 |
| 01/01/2016 | 01/30/2016 | 29,52% | 01/01/2016 | 01/30/2016 | 29 | 3.000.000,00 | 252.714,82 | 25.116.189,59 |
| 02/01/2016 | 02/29/2016 | 29,52% | 02/01/2016 | 02/29/2016 | 28 | 3.000.000,00 | 244.000,51 | 25.360.190,10 |
| 03/01/2016 | 03/30/2016 | 29,52% | 03/01/2016 | 03/30/2016 | 29 | 3.000.000,00 | 252.714,82 | 25.612.904,92 |
| 04/01/2016 | 04/30/2016 | 30,81% | 04/01/2016 | 04/30/2016 | 29 | 3.000.000,00 | 275.284,27 | 25.888.189,19 |
| 05/01/2016 | 05/30/2016 | 30,81% | 05/01/2016 | 05/30/2016 | 29 | 3.000.000,00 | 275.284,27 | 26.163.473,46 |
| 06/01/2016 | 06/30/2016 | 30,81% | 06/01/2016 | 06/30/2016 | 29 | 3.000.000,00 | 275.284,27 | 26.438.757,72 |
| 07/01/2016 | 07/30/2016 | 32,01% | 07/01/2016 | 07/30/2016 | 29 | 3.000.000,00 | 297.145,63 | 26.735.903,35 |
| 08/01/2016 | 08/30/2016 | 32,01% | 08/01/2016 | 08/30/2016 | 29 | 3.000.000,00 | 297.145,63 | 27.033.048,98 |
| 09/01/2016 | 09/30/2016 | 32,01% | 09/01/2016 | 09/30/2016 | 29 | 3.000.000,00 | 297.145,63 | 27.330.194,61 |
| 10/01/2016 | 10/30/2016 | 32,99% | 10/01/2016 | 10/30/2016 | 29 | 3.000.000,00 | 315.618,63 | 27.645.813,24 |
| 11/01/2016 | 11/30/2016 | 32,99% | 11/01/2016 | 11/30/2016 | 29 | 3.000.000,00 | 315.618,63 | 27.961.431,87 |
| 12/01/2016 | 12/30/2016 | 32,99% | 12/01/2016 | 12/30/2016 | 29 | 3.000.000,00 | 315.618,63 | 28.277.050,50 |
| 01/01/2017 | 01/30/2017 | 31,51% | 01/01/2017 | 01/30/2017 | 29 | 3.000.000,00 | 287.935,23 | 28.564.985,73 |
| 02/01/2017 | 02/28/2017 | 31,51% | 02/01/2017 | 02/28/2017 | 27 | 3.000.000,00 | 268.077,63 | 28.833.063,35 |
| 03/01/2017 | 03/30/2017 | 31,51% | 03/01/2017 | 03/30/2017 | 29 | 3.000.000,00 | 287.935,23 | 29.120.998,58 |
| 04/01/2017 | 04/30/2017 | 31,50% | 04/01/2017 | 04/30/2017 | 29 | 3.000.000,00 | 287.752,50 | 29.408.751,08 |
| 05/01/2017 | 05/30/2017 | 31,50% | 05/01/2017 | 05/30/2017 | 29 | 3.000.000,00 | 287.752,50 | 29.696.503,58 |
| 06/01/2017 | 06/30/2017 | 31,50% | 06/01/2017 | 06/30/2017 | 29 | 3.000.000,00 | 287.752,50 | 29.984.256,08 |
| 07/01/2017 | 07/30/2017 | 30,97% | 07/01/2017 | 07/30/2017 | 29 | 3.000.000,00 | 278.150,86 | 30.262.406,94 |
| 08/01/2017 | 08/30/2017 | 30,97% | 08/01/2017 | 08/30/2017 | 29 | 3.000.000,00 | 278.150,86 | 30.540.557,81 |
| 09/01/2017 | 09/30/2017 | 30,97% | 09/01/2017 | 09/30/2017 | 29 | 3.000.000,00 | 278.150,86 | 30.818.708,67 |
| 10/01/2017 | 10/30/2017 | 29,73% | 10/01/2017 | 10/30/2017 | 29 | 3.000.000,00 | 256.323,14 | 31.075.031,81 |
| 11/01/2017 | 11/30/2017 | 29,44% | 11/01/2017 | 11/30/2017 | 29 | 3.000.000,00 | 251.346,94 | 31.326.378,75 |
| 12/01/2017 | 12/30/2017 | 29,16% | 12/01/2017 | 12/30/2017 | 29 | 3.000.000,00 | 246.588,62 | 31.572.967,38 |
| 01/01/2018 | 01/30/2018 | 29,04% | 01/01/2018 | 01/30/2018 | 29 | 3.000.000,00 | 244.563,26 | 31.817.530,64 |
| 02/01/2018 | 02/28/2018 | 29,52% | 02/01/2018 | 02/28/2018 | 27 | 3.000.000,00 | 235.286,21 | 32.052.816,85 |
| 03/01/2018 | 03/30/2018 | 29,02% | 03/01/2018 | 03/30/2018 | 29 | 3.000.000,00 | 244.226,52 | 32.297.043,36 |
| 04/01/2018 | 04/30/2018 | 28,72% | 04/01/2018 | 04/30/2018 | 29 | 3.000.000,00 | 239.203,14 | 32.536.246,50 |
| 05/01/2018 | 05/30/2018 | 28,66% | 05/01/2018 | 05/30/2018 | 29 | 3.000.000,00 | 238.204,72 | 32.774.451,22 |
| 06/01/2018 | 06/30/2018 | 28,42% | 06/01/2018 | 06/30/2018 | 29 | 3.000.000,00 | 234.231,96 | 33.008.683,18 |
| 07/01/2018 | 07/30/2018 | 28,05% | 07/01/2018 | 07/30/2018 | 29 | 3.000.000,00 | 228.172,73 | 33.236.855,90 |
| 08/01/2018 | 08/30/2018 | 27,91% | 08/01/2018 | 08/30/2018 | 29 | 3.000.000,00 | 225.900,75 | 33.462.756,65 |
| 09/01/2018 | 09/30/2018 | 27,72% | 09/01/2018 | 09/30/2018 | 29 | 3.000.000,00 | 222.835,54 | 33.685.592,19 |
| 10/01/2018 | 10/30/2018 | 27,45% | 10/01/2018 | 10/30/2018 | 29 | 3.000.000,00 | 218.515,73 | 33.904.107,91 |
| 11/01/2018 | 11/30/2018 | 27,24% | 11/01/2018 | 11/30/2018 | 29 | 3.000.000,00 | 215.185,10 | 34.119.293,02 |
| 12/01/2018 | 12/30/2018 | 27,10% | 12/01/2018 | 12/30/2018 | 29 | 3.000.000,00 | 212.978,90 | 34.332.271,92 |
| 01/01/2019 | 01/30/2019 | 26,74% | 01/01/2019 | 01/30/2019 | 29 | 3.000.000,00 | 207.358,00 | 34.539.629,92 |
| 02/01/2019 | 02/28/2019 | 27,55% | 02/01/2019 | 02/28/2019 | 27 | 3.000.000,00 | 204.930,68 | 34.744.560,60 |
| 03/01/2019 | 03/30/2019 | 27,06% | 03/01/2019 | 03/30/2019 | 29 | 3.000.000,00 | 212.350,64 | 34.956.911,24 |
| 04/01/2019 | 04/30/2019 | 26,98% | 04/01/2019 | 04/30/2019 | 29 | 3.000.000,00 | 211.096,92 | 35.168.008,16 |
| 05/01/2019 | 05/30/2019 | 27,01% | 05/01/2019 | 05/30/2019 | 29 | 3.000.000,00 | 211.566,63 | 35.379.574,79 |
| 06/01/2019 | 06/30/2019 | 26,95% | 06/01/2019 | 06/30/2019 | 29 | 3.000.000,00 | 210.627,73 | 35.590.202,51 |
| 07/01/2019 | 07/30/2019 | 26,92% | 07/01/2019 | 07/30/2019 | 29 | 3.000.000,00 | 210.159,06 | 35.800.361,57 |
| 08/01/2019 | 08/30/2019 | 26,98% | 08/01/2019 | 08/30/2019 | 29 | 3.000.000,00 | 211.096,92 | 36.011.458,48 |
| 09/01/2019 | 09/30/2019 | 26,98% | 09/01/2019 | 09/30/2019 | 29 | 3.000.000,00 | 211.096,92 | 36.222.555,40 |
| 10/01/2019 | 10/30/2019 | 26,65% | 10/01/2019 | 10/30/2019 | 29 | 3.000.000,00 | 205.964,53 | 36.428.519,92 |
| 11/01/2019 | 11/30/2019 | 26,55% | 11/01/2019 | 11/30/2019 | 29 | 3.000.000,00 | 204.421,73 | 36.632.941,65 |
| 12/01/2019 | 12/30/2019 | 26,37% | 12/01/2019 | 12/30/2019 | 29 | 3.000.000,00 | 201.659,30 | 36.834.600,95 |
| 01/01/2020 | 01/30/2020 | 26,16% | 01/01/2020 | 01/30/2020 | 29 | 3.000.000,00 | 198.460,22 | 37.033.061,17 |
| 02/01/2020 | 02/29/2020 | 26,59% | 02/01/2020 | 02/29/2020 | 28 | 3.000.000,00 | 197.967,87 | 37.231.029,04 |
| 03/01/2020 | 03/30/2020 | 26,43% | 03/01/2020 | 03/30/2020 | 29 | 3.000.000,00 | 202.578,02 | 37.433.607,06 |
| 04/01/2020 | 04/30/2020 | 26,04% | 04/01/2020 | 04/30/2020 | 29 | 3.000.000,00 | 196.643,66 | 37.630.250,73 |
| 05/01/2020 | 05/30/2020 | 18,19% | 05/01/2020 | 05/30/2020 | 29 | 3.000.000,00 | 95.954,07 | 37.726.204,80 |
| 06/01/2020 | 06/30/2020 | 18,12% | 06/01/2020 | 06/30/2020 | 29 | 3.000.000,00 | 95.216,98 | 37.821.421,77 |
| 07/01/2020 | 07/30/2020 | 18,12% | 07/01/2020 | 07/30/2020 | 29 | 3.000.000,00 | 95.216,98 | 37.916.638,75 |
| 08/01/2020 | 08/30/2020 | 28,29% | 08/01/2020 | 08/30/2020 | 29 | 3.000.000,00 | 232.093,99 | 38.148.732,74 |
| 09/01/2020 | 30/09/2020 | 18,35% | 09/01/2020 | 09/30/2020 | 29 | 3.000.000,00 | 97.649,53 | 38.246.382,26 |
| | | | | | **4.286** | | **35.246.382,26** | |

ANEXO 19

| Tasa de interés certificada | | | Liquidación por periodo | | | Valores liquidados | | |
|---|---|---|---|---|---|---|---|---|
| Desde | Hasta | Tasa interés anual aplicable | Desde | Hasta | Días | Base | Intereses | Total |
| Fecha inicial de la deuda | | 05/29/2008 | | | | Saldo inicial deuda | | 5.884.125,00 |
| 05/01/2008 | 05/30/2008 | 32,88% | 05/29/2008 | 05/30/2008 | 1 | 5.884.125,00 | 21.204,32 | 5.905.329,32 |
| 06/01/2008 | 06/30/2008 | 32,88% | 06/01/2008 | 06/30/2008 | 29 | 5.884.125,00 | 614.925,14 | 6.520.254,46 |
| 07/01/2008 | 07/30/2008 | 32,27% | 07/01/2008 | 07/30/2008 | 29 | 5.884.125,00 | 592.320,23 | 7.112.574,69 |
| 08/01/2008 | 08/30/2008 | 32,27% | 08/01/2008 | 08/30/2008 | 29 | 5.884.125,00 | 592.320,23 | 7.704.894,91 |
| 09/01/2008 | 09/30/2008 | 32,27% | 09/01/2008 | 09/30/2008 | 29 | 5.884.125,00 | 592.320,23 | 8.297.215,14 |
| 10/01/2008 | 10/30/2008 | 31,53% | 10/01/2008 | 10/30/2008 | 29 | 5.884.125,00 | 565.466,10 | 8.862.681,24 |
| 11/01/2008 | 11/30/2008 | 31,53% | 11/01/2008 | 11/30/2008 | 29 | 5.884.125,00 | 565.466,10 | 9.428.147,34 |
| 12/01/2008 | 12/30/2008 | 31,53% | 12/01/2008 | 12/30/2008 | 29 | 5.884.125,00 | 565.466,10 | 9.993.613,45 |
| 01/01/2009 | 01/30/2009 | 30,71% | 01/01/2009 | 01/30/2009 | 29 | 5.884.125,00 | 536.436,43 | 10.530.049,88 |
| 02/01/2009 | 02/28/2009 | 30,71% | 02/01/2009 | 02/28/2009 | 27 | 5.884.125,00 | 499.440,82 | 11.029.490,70 |
| 03/01/2009 | 03/30/2009 | 30,71% | 03/01/2009 | 03/30/2009 | 29 | 5.884.125,00 | 536.436,43 | 11.565.927,13 |
| 04/01/2009 | 04/30/2009 | 30,42% | 04/01/2009 | 04/30/2009 | 29 | 5.884.125,00 | 526.352,94 | 12.092.280,07 |
| 05/01/2009 | 05/30/2009 | 30,42% | 05/01/2009 | 05/30/2009 | 29 | 5.884.125,00 | 526.352,94 | 12.618.633,01 |
| 06/01/2009 | 06/30/2009 | 30,42% | 06/01/2009 | 06/30/2009 | 29 | 5.884.125,00 | 526.352,94 | 13.144.985,95 |
| 07/01/2009 | 07/30/2009 | 27,98% | 07/01/2009 | 07/30/2009 | 29 | 5.884.125,00 | 445.301,39 | 13.590.287,34 |
| 08/01/2009 | 08/30/2009 | 27,98% | 08/01/2009 | 08/30/2009 | 29 | 5.884.125,00 | 445.301,39 | 14.035.588,73 |
| 09/01/2009 | 09/30/2009 | 27,98% | 09/01/2009 | 09/30/2009 | 29 | 5.884.125,00 | 445.301,39 | 14.480.890,13 |
| 10/01/2009 | 10/30/2009 | 25,92% | 10/01/2009 | 10/30/2009 | 29 | 5.884.125,00 | 382.145,39 | 14.863.035,52 |
| 11/01/2009 | 11/30/2009 | 25,92% | 11/01/2009 | 11/30/2009 | 29 | 5.884.125,00 | 382.145,39 | 15.245.180,91 |
| 12/01/2009 | 12/30/2009 | 25,92% | 12/01/2009 | 12/30/2009 | 29 | 5.884.125,00 | 382.145,39 | 15.627.326,30 |
| 01/01/2010 | 01/30/2010 | 24,21% | 01/01/2010 | 01/30/2010 | 29 | 5.884.125,00 | 333.386,66 | 15.960.712,96 |
| 02/01/2010 | 02/28/2010 | 24,21% | 02/01/2010 | 02/28/2010 | 27 | 5.884.125,00 | 310.394,47 | 16.271.107,43 |
| 03/01/2010 | 03/30/2010 | 24,21% | 03/01/2010 | 03/30/2010 | 29 | 5.884.125,00 | 333.386,66 | 16.604.494,09 |
| 04/01/2010 | 04/30/2010 | 22,97% | 04/01/2010 | 04/30/2010 | 29 | 5.884.125,00 | 300.110,11 | 16.904.604,20 |
| 05/01/2010 | 05/30/2010 | 22,97% | 05/01/2010 | 05/30/2010 | 29 | 5.884.125,00 | 300.110,11 | 17.204.714,30 |
| 06/01/2010 | 06/30/2010 | 22,97% | 06/01/2010 | 06/30/2010 | 29 | 5.884.125,00 | 300.110,11 | 17.504.824,41 |
| 07/01/2010 | 07/30/2010 | 22,41% | 07/01/2010 | 07/30/2010 | 29 | 5.884.125,00 | 285.655,34 | 17.790.479,75 |
| 08/01/2010 | 08/30/2010 | 22,41% | 08/01/2010 | 08/30/2010 | 29 | 5.884.125,00 | 285.655,34 | 18.076.135,09 |
| 09/01/2010 | 09/30/2010 | 22,41% | 09/01/2010 | 09/30/2010 | 29 | 5.884.125,00 | 285.655,34 | 18.361.790,43 |
| 10/01/2010 | 10/30/2010 | 22,41% | 10/01/2010 | 10/30/2010 | 29 | 5.884.125,00 | 285.655,34 | 18.647.445,77 |
| 11/01/2010 | 11/30/2010 | 21,32% | 11/01/2010 | 11/30/2010 | 29 | 5.884.125,00 | 258.543,15 | 18.905.988,92 |
| 12/01/2010 | 12/30/2010 | 21,32% | 12/09/2010 | 12/30/2010 | 21 | 5.884.125,00 | 187.220,90 | 19.093.209,82 |
| 01/01/2011 | 01/30/2011 | 23,42% | 01/01/2011 | 01/30/2011 | 29 | 5.884.125,00 | 311.984,07 | 19.405.193,89 |
| 02/01/2011 | 02/28/2011 | 23,42% | 02/01/2011 | 02/28/2011 | 27 | 5.884.125,00 | 290.467,92 | 19.695.661,81 |
| 03/01/2011 | 03/30/2011 | 23,42% | 03/01/2011 | 03/30/2011 | 29 | 5.884.125,00 | 311.984,07 | 20.007.645,88 |
| 04/01/2011 | 04/30/2011 | 26,54% | 04/01/2011 | 04/30/2011 | 29 | 5.884.125,00 | 400.645,69 | 20.408.291,56 |
| 05/01/2011 | 05/30/2011 | 26,54% | 05/01/2011 | 05/30/2011 | 29 | 5.884.125,00 | 400.645,69 | 20.808.937,25 |
| 06/01/2011 | 06/30/2011 | 26,54% | 06/01/2011 | 06/30/2011 | 29 | 5.884.125,00 | 400.645,69 | 21.209.582,94 |
| 07/01/2011 | 07/30/2011 | 27,95% | 07/01/2011 | 07/30/2011 | 29 | 5.884.125,00 | 444.347,01 | 21.653.929,94 |
| 08/01/2011 | 08/30/2011 | 27,95% | 08/01/2011 | 08/30/2011 | 29 | 5.884.125,00 | 444.347,01 | 22.098.276,95 |
| 09/01/2011 | 09/30/2011 | 27,95% | 09/01/2011 | 09/30/2011 | 29 | 5.884.125,00 | 444.347,01 | 22.542.623,95 |
| 10/01/2011 | 10/30/2011 | 29,09% | 10/01/2011 | 10/30/2011 | 29 | 5.884.125,00 | 481.333,49 | 23.023.957,44 |
| 11/01/2011 | 11/30/2011 | 29,09% | 11/01/2011 | 11/30/2011 | 29 | 5.884.125,00 | 481.333,49 | 23.505.290,92 |
| 12/01/2011 | 12/30/2011 | 29,09% | 12/01/2011 | 12/30/2011 | 29 | 5.884.125,00 | 481.333,49 | 23.986.624,41 |
| 01/01/2012 | 01/30/2012 | 29,88% | 01/01/2012 | 01/30/2012 | 29 | 5.884.125,00 | 507.831,71 | 24.494.456,12 |
| 02/01/2012 | 02/29/2012 | 29,88% | 02/01/2012 | 02/29/2012 | 28 | 5.884.125,00 | 490.320,28 | 24.984.776,40 |
| 03/01/2012 | 03/30/2012 | 29,88% | 03/01/2012 | 03/30/2012 | 29 | 5.884.125,00 | 507.831,71 | 25.492.608,11 |
| 04/01/2012 | 04/30/2012 | 30,78% | 04/01/2012 | 04/30/2012 | 29 | 5.884.125,00 | 538.884,71 | 26.031.492,83 |
| 05/01/2012 | 05/30/2012 | 30,78% | 05/01/2012 | 05/30/2012 | 29 | 5.884.125,00 | 538.884,71 | 26.570.377,54 |
| 06/01/2012 | 06/30/2012 | 30,78% | 06/01/2012 | 06/30/2012 | 29 | 5.884.125,00 | 538.884,71 | 27.109.262,25 |
| 07/01/2012 | 07/30/2012 | 31,29% | 07/01/2012 | 07/30/2012 | 29 | 5.884.125,00 | 556.890,44 | 27.666.152,69 |
| 08/01/2012 | 08/30/2012 | 31,29% | 08/01/2012 | 08/30/2012 | 29 | 5.884.125,00 | 556.890,44 | 28.223.043,13 |
| 09/01/2012 | 09/30/2012 | 31,29% | 09/01/2012 | 09/30/2012 | 29 | 5.884.125,00 | 556.890,44 | 28.779.933,56 |
| 10/01/2012 | 10/30/2012 | 31,34% | 10/01/2012 | 10/30/2012 | 29 | 5.884.125,00 | 558.671,63 | 29.338.605,19 |
| 11/01/2012 | 11/30/2012 | 31,34% | 11/01/2012 | 11/30/2012 | 29 | 5.884.125,00 | 558.671,63 | 29.897.276,82 |
| 12/01/2012 | 12/30/2012 | 31,34% | 12/01/2012 | 12/30/2012 | 29 | 5.884.125,00 | 558.671,63 | 30.455.948,45 |
| 01/01/2013 | 01/30/2013 | 31,13% | 01/01/2013 | 01/30/2013 | 29 | 5.884.125,00 | 551.209,73 | 31.007.158,18 |
| 02/01/2013 | 02/28/2013 | 31,13% | 02/01/2013 | 02/28/2013 | 27 | 5.884.125,00 | 513.195,27 | 31.520.353,45 |
| 03/01/2013 | 03/30/2013 | 31,13% | 03/01/2013 | 03/30/2013 | 29 | 5.884.125,00 | 551.209,73 | 32.071.563,18 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | 04/01/2013 | 04/30/2013 | 31,25% | 04/01/2013 | 04/30/2013 | 29 | 5.884.125,00 | 555.467,53 | 32.627.030,71 |
| | 05/01/2013 | 05/30/2013 | 31,25% | 05/01/2013 | 05/30/2013 | 29 | 5.884.125,00 | 555.467,53 | 33.182.498,23 |
| | 06/01/2013 | 06/30/2013 | 31,25% | 06/01/2013 | 06/30/2013 | 29 | 5.884.125,00 | 555.467,53 | 33.737.965,76 |
| | 07/01/2013 | 07/30/2013 | 30,51% | 07/01/2013 | 07/30/2013 | 29 | 5.884.125,00 | 529.472,06 | 34.267.437,83 |
| | 08/01/2013 | 08/30/2013 | 30,51% | 08/01/2013 | 08/30/2013 | 29 | 5.884.125,00 | 529.472,06 | 34.796.909,89 |
| | 09/01/2013 | 09/30/2013 | 30,51% | 09/01/2013 | 09/30/2013 | 29 | 5.884.125,00 | 529.472,06 | 35.326.381,95 |
| | 10/01/2013 | 10/30/2013 | 29,78% | 10/01/2013 | 10/30/2013 | 29 | 5.884.125,00 | 504.438,26 | 35.830.820,21 |
| | 11/01/2013 | 11/30/2013 | 29,78% | 11/01/2013 | 11/30/2013 | 29 | 5.884.125,00 | 504.438,26 | 36.335.258,47 |
| | 12/01/2013 | 12/30/2013 | 29,78% | 12/01/2013 | 12/30/2013 | 29 | 5.884.125,00 | 504.438,26 | 36.839.696,73 |
| | 01/01/2014 | 01/30/2014 | 29,48% | 01/01/2014 | 01/30/2014 | 29 | 5.884.125,00 | 494.326,16 | 37.334.022,89 |
| | 02/01/2014 | 02/28/2014 | 29,48% | 02/01/2014 | 02/28/2014 | 27 | 5.884.125,00 | 460.234,70 | 37.794.257,59 |
| | 03/01/2014 | 03/30/2014 | 29,48% | 03/01/2014 | 03/30/2014 | 29 | 5.884.125,00 | 494.326,16 | 38.288.583,74 |
| | 04/01/2014 | 04/30/2014 | 29,45% | 04/01/2014 | 04/30/2014 | 29 | 5.884.125,00 | 493.320,58 | 38.781.904,32 |
| | 05/01/2014 | 05/30/2014 | 29,45% | 05/01/2014 | 05/30/2014 | 29 | 5.884.125,00 | 493.320,58 | 39.275.224,90 |
| | 06/01/2014 | 06/30/2014 | 29,45% | 06/01/2014 | 06/30/2014 | 29 | 5.884.125,00 | 493.320,58 | 39.768.545,48 |
| | 07/01/2014 | 07/30/2014 | 29,00% | 07/01/2014 | 07/30/2014 | 29 | 5.884.125,00 | 478.359,75 | 40.246.905,23 |
| | 08/01/2014 | 08/30/2014 | 29,00% | 08/01/2014 | 08/30/2014 | 29 | 5.884.125,00 | 478.359,75 | 40.725.264,98 |
| | 09/01/2014 | 09/30/2014 | 29,00% | 09/01/2014 | 09/30/2014 | 29 | 5.884.125,00 | 478.359,75 | 41.203.624,72 |
| | 10/01/2014 | 10/30/2014 | 28,76% | 10/01/2014 | 10/30/2014 | 29 | 5.884.125,00 | 470.474,83 | 41.674.099,56 |
| | 11/01/2014 | 11/30/2014 | 28,76% | 11/01/2014 | 11/30/2014 | 29 | 5.884.125,00 | 470.474,83 | 42.144.574,39 |
| | 12/01/2014 | 12/30/2014 | 28,76% | 12/01/2014 | 12/30/2014 | 29 | 5.884.125,00 | 470.474,83 | 42.615.049,22 |
| | 01/01/2015 | 01/30/2015 | 28,82% | 01/01/2015 | 01/30/2015 | 29 | 5.884.125,00 | 472.439,92 | 43.087.489,14 |
| | 02/01/2015 | 02/28/2015 | 28,82% | 02/01/2015 | 02/28/2015 | 27 | 5.884.125,00 | 439.857,86 | 43.527.347,00 |
| | 03/01/2015 | 03/30/2015 | 28,82% | 03/01/2015 | 03/30/2015 | 29 | 5.884.125,00 | 472.439,92 | 43.999.786,92 |
| | 04/01/2015 | 04/30/2015 | 29,06% | 04/01/2015 | 04/30/2015 | 29 | 5.884.125,00 | 480.341,22 | 44.480.128,13 |
| | 05/01/2015 | 05/30/2015 | 29,06% | 05/01/2015 | 05/30/2015 | 29 | 5.884.125,00 | 480.341,22 | 44.960.469,35 |
| | 06/01/2015 | 06/30/2015 | 29,06% | 06/01/2015 | 06/30/2015 | 29 | 5.884.125,00 | 480.341,22 | 45.440.810,56 |
| | 07/01/2015 | 07/30/2015 | 28,89% | 07/01/2015 | 07/30/2015 | 29 | 5.884.125,00 | 474.737,70 | 45.915.548,26 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 08/01/2015 | 08/30/2015 | 28,89% | 08/01/2015 | 08/30/2015 | 29 | 5.884.125,00 | 474.737,70 | 46.390.285,96 |
| 09/01/2015 | 09/30/2015 | 28,89% | 09/01/2015 | 09/30/2015 | 29 | 5.884.125,00 | 474.737,70 | 46.865.023,65 |
| 10/01/2015 | 10/30/2015 | 29,00% | 10/01/2015 | 10/30/2015 | 29 | 5.884.125,00 | 478.359,75 | 47.343.383,40 |
| 11/01/2015 | 11/30/2015 | 29,00% | 11/01/2015 | 11/30/2015 | 29 | 5.884.125,00 | 478.359,75 | 47.821.743,15 |
| 12/01/2015 | 12/30/2015 | 29,00% | 12/01/2015 | 12/30/2015 | 29 | 5.884.125,00 | 478.359,75 | 48.300.102,90 |
| 01/01/2016 | 01/30/2016 | 29,52% | 01/01/2016 | 01/30/2016 | 29 | 5.884.125,00 | 495.668,52 | 48.795.771,42 |
| 02/01/2016 | 02/29/2016 | 29,52% | 02/01/2016 | 02/29/2016 | 28 | 5.884.125,00 | 478.576,50 | 49.274.347,92 |
| 03/01/2016 | 03/30/2016 | 29,52% | 03/01/2016 | 03/30/2016 | 29 | 5.884.125,00 | 495.668,52 | 49.770.016,45 |
| 04/01/2016 | 04/30/2016 | 30,81% | 04/01/2016 | 04/30/2016 | 29 | 5.884.125,00 | 539.935,68 | 50.309.952,13 |
| 05/01/2016 | 05/30/2016 | 30,81% | 05/01/2016 | 05/30/2016 | 29 | 5.884.125,00 | 539.935,68 | 50.849.887,81 |
| 06/01/2016 | 06/30/2016 | 30,81% | 06/01/2016 | 06/30/2016 | 29 | 5.884.125,00 | 539.935,68 | 51.389.823,49 |
| 07/01/2016 | 07/30/2016 | 32,01% | 07/01/2016 | 07/30/2016 | 29 | 5.884.125,00 | 582.814,01 | 51.972.637,50 |
| 08/01/2016 | 08/30/2016 | 32,01% | 08/01/2016 | 08/30/2016 | 29 | 5.884.125,00 | 582.814,01 | 52.555.451,51 |
| 09/01/2016 | 09/30/2016 | 32,01% | 09/01/2016 | 09/30/2016 | 29 | 5.884.125,00 | 582.814,01 | 53.138.265,52 |
| 10/01/2016 | 10/30/2016 | 32,99% | 10/01/2016 | 10/30/2016 | 29 | 5.884.125,00 | 619.046,49 | 53.757.312,01 |
| 11/01/2016 | 11/30/2016 | 32,99% | 11/01/2016 | 11/30/2016 | 29 | 5.884.125,00 | 619.046,49 | 54.376.358,50 |
| 12/01/2016 | 12/30/2016 | 32,99% | 12/01/2016 | 12/30/2016 | 29 | 5.884.125,00 | 619.046,49 | 54.995.404,98 |
| 01/01/2017 | 01/30/2017 | 31,51% | 01/01/2017 | 01/30/2017 | 29 | 5.884.125,00 | 564.748,96 | 55.560.153,94 |
| 02/01/2017 | 02/28/2017 | 31,51% | 02/01/2017 | 02/28/2017 | 27 | 5.884.125,00 | 525.800,76 | 56.085.954,70 |
| 03/01/2017 | 03/30/2017 | 31,51% | 03/01/2017 | 03/30/2017 | 29 | 5.884.125,00 | 564.748,96 | 56.650.703,66 |
| 04/01/2017 | 04/30/2017 | 31,50% | 04/01/2017 | 04/30/2017 | 29 | 5.884.125,00 | 564.390,56 | 57.215.094,22 |
| 05/01/2017 | 05/30/2017 | 31,50% | 05/01/2017 | 05/30/2017 | 29 | 5.884.125,00 | 564.390,56 | 57.779.484,78 |
| 06/01/2017 | 06/30/2017 | 31,50% | 06/01/2017 | 06/30/2017 | 29 | 5.884.125,00 | 564.390,56 | 58.343.875,34 |
| 07/01/2017 | 07/30/2017 | 30,97% | 07/01/2017 | 07/30/2017 | 29 | 5.884.125,00 | 545.558,14 | 58.889.433,48 |
| 08/01/2017 | 08/30/2017 | 30,97% | 08/01/2017 | 08/30/2017 | 29 | 5.884.125,00 | 545.558,14 | 59.434.991,63 |
| 09/01/2017 | 09/30/2017 | 30,97% | 09/01/2017 | 09/30/2017 | 29 | 5.884.125,00 | 545.558,14 | 59.980.549,77 |
| 10/01/2017 | 10/30/2017 | 29,73% | 10/01/2017 | 10/30/2017 | 29 | 5.884.125,00 | 502.745,80 | 60.483.295,57 |
| 11/01/2017 | 11/30/2017 | 29,44% | 11/01/2017 | 11/30/2017 | 29 | 5.884.125,00 | 492.985,61 | 60.976.281,19 |
| 12/01/2017 | 12/30/2017 | 29,16% | 12/01/2017 | 12/30/2017 | 29 | 5.884.125,00 | 483.652,76 | 61.459.933,95 |
| 01/01/2018 | 01/30/2018 | 29,04% | 01/01/2018 | 01/30/2018 | 29 | 5.884.125,00 | 479.680,27 | 61.939.614,22 |
| 02/01/2018 | 02/28/2018 | 29,52% | 02/01/2018 | 02/28/2018 | 27 | 5.884.125,00 | 461.484,49 | 62.401.098,71 |
| 03/01/2018 | 03/30/2018 | 29,02% | 03/01/2018 | 03/30/2018 | 29 | 5.884.125,00 | 479.019,78 | 62.880.118,49 |
| 04/01/2018 | 04/30/2018 | 28,72% | 04/01/2018 | 04/30/2018 | 29 | 5.884.125,00 | 469.167,05 | 63.349.285,54 |
| 05/01/2018 | 05/30/2018 | 28,66% | 05/01/2018 | 05/30/2018 | 29 | 5.884.125,00 | 467.208,79 | 63.816.494,33 |
| 06/01/2018 | 06/30/2018 | 28,42% | 06/01/2018 | 06/30/2018 | 29 | 5.884.125,00 | 459.416,70 | 64.275.911,03 |
| 07/01/2018 | 07/30/2018 | 28,05% | 07/01/2018 | 07/30/2018 | 29 | 5.884.125,00 | 447.532,28 | 64.723.443,31 |
| 08/01/2018 | 08/30/2018 | 27,91% | 08/01/2018 | 08/30/2018 | 29 | 5.884.125,00 | 443.076,08 | 65.166.519,39 |
| 09/01/2018 | 09/30/2018 | 27,72% | 09/01/2018 | 09/30/2018 | 29 | 5.884.125,00 | 437.064,05 | 65.603.583,44 |
| 10/01/2018 | 10/30/2018 | 27,45% | 10/01/2018 | 10/30/2018 | 29 | 5.884.125,00 | 428.591,28 | 66.032.174,72 |
| 11/01/2018 | 11/30/2018 | 27,24% | 11/01/2018 | 11/30/2018 | 29 | 5.884.125,00 | 422.058,68 | 66.454.233,41 |
| 12/01/2018 | 12/30/2018 | 27,10% | 12/01/2018 | 12/30/2018 | 29 | 5.884.125,00 | 417.731,49 | 66.871.964,90 |
| 01/01/2019 | 01/30/2019 | 26,74% | 01/01/2019 | 01/30/2019 | 29 | 5.884.125,00 | 406.706,81 | 67.278.671,70 |
| 02/01/2019 | 02/28/2019 | 27,55% | 02/01/2019 | 02/28/2019 | 27 | 5.884.125,00 | 401.945,90 | 67.680.617,60 |
| 03/01/2019 | 03/30/2019 | 27,06% | 03/01/2019 | 03/30/2019 | 29 | 5.884.125,00 | 416.499,24 | 68.097.116,85 |
| 04/01/2019 | 04/30/2019 | 26,98% | 04/01/2019 | 04/30/2019 | 29 | 5.884.125,00 | 414.040,21 | 68.511.157,06 |
| 05/01/2019 | 05/30/2019 | 27,01% | 05/01/2019 | 05/30/2019 | 29 | 5.884.125,00 | 414.961,50 | 68.926.118,56 |
| 06/01/2019 | 06/30/2019 | 26,95% | 06/01/2019 | 06/30/2019 | 29 | 5.884.125,00 | 413.119,95 | 69.339.238,51 |
| 07/01/2019 | 07/30/2019 | 26,92% | 07/01/2019 | 07/30/2019 | 29 | 5.884.125,00 | 412.200,72 | 69.751.439,23 |
| 08/01/2019 | 08/30/2019 | 26,98% | 08/01/2019 | 08/30/2019 | 29 | 5.884.125,00 | 414.040,21 | 70.165.479,45 |
| 09/01/2019 | 09/30/2019 | 26,98% | 09/01/2019 | 09/30/2019 | 29 | 5.884.125,00 | 414.040,21 | 70.579.519,66 |
| 10/01/2019 | 10/30/2019 | 26,65% | 10/01/2019 | 10/30/2019 | 29 | 5.884.125,00 | 403.973,67 | 70.983.493,33 |
| 11/01/2019 | 11/30/2019 | 26,55% | 11/01/2019 | 11/30/2019 | 29 | 5.884.125,00 | 400.947,66 | 71.384.440,99 |
| 12/01/2019 | 12/30/2019 | 26,37% | 12/01/2019 | 12/30/2019 | 29 | 5.884.125,00 | 395.529,51 | 71.779.970,50 |
| 01/01/2020 | 01/30/2020 | 26,16% | 01/01/2020 | 01/30/2020 | 29 | 5.884.125,00 | 389.254,92 | 72.169.225,42 |
| 02/01/2020 | 02/29/2020 | 26,59% | 02/01/2020 | 02/29/2020 | 28 | 5.884.125,00 | 388.289,23 | 72.557.514,65 |
| 03/01/2020 | 03/30/2020 | 26,43% | 03/01/2020 | 03/30/2020 | 29 | 5.884.125,00 | 397.331,47 | 72.954.846,12 |
| 04/01/2020 | 04/30/2020 | 26,04% | 04/01/2020 | 04/30/2020 | 29 | 5.884.125,00 | 385.691,97 | 73.340.538,08 |
| 05/01/2020 | 05/30/2020 | 18,19% | 05/01/2020 | 05/30/2020 | 29 | 5.884.125,00 | 188.201,91 | 73.528.740,00 |
| 06/01/2020 | 06/30/2020 | 18,12% | 06/01/2020 | 06/30/2020 | 29 | 5.884.125,00 | 186.756,20 | 73.715.496,19 |
| 07/01/2020 | 07/30/2020 | 18,12% | 07/01/2020 | 07/30/2020 | 29 | 5.884.125,00 | 186.756,20 | 73.902.252,39 |
| 08/01/2020 | 08/30/2020 | 28,29% | 08/01/2020 | 08/30/2020 | 29 | 5.884.125,00 | 455.223,35 | 74.357.475,74 |
| 09/01/2020 | 30/09/2020 | 18,35% | 09/01/2020 | 09/30/2020 | 29 | 5.884.125,00 | 191.527,34 | 74.549.003,07 |
| | | | | | **4.264** | | **68.664.878,07** | |

ANEXO 20

| Tasa de interés certificada | | | Liquidación por periodo | | | Valores liquidados | | |
|---|---|---|---|---|---|---|---|---|
| Desde | Hasta | Tasa interés anual aplicable | Desde | Hasta | Días | Base | Intereses | Total |
| Fecha incial de la deuda | | 04/21/2008 | | | | Saldo incial deuda | | 3.000.000,00 |
| 04/01/2008 | 04/30/2008 | 32,88% | 04/21/2008 | 04/30/2008 | 9 | 3.000.000,00 | 97.298,50 | 3.097.298,50 |
| 05/01/2008 | 05/30/2008 | 32,88% | 05/01/2008 | 05/30/2008 | 29 | 3.000.000,00 | 313.517,38 | 3.410.815,87 |
| 06/01/2008 | 06/30/2008 | 32,88% | 06/01/2008 | 06/30/2008 | 29 | 3.000.000,00 | 313.517,38 | 3.724.333,25 |
| 07/01/2008 | 07/30/2008 | 32,27% | 07/01/2008 | 07/30/2008 | 29 | 3.000.000,00 | 301.992,34 | 4.026.325,59 |
| 08/01/2008 | 08/30/2008 | 32,27% | 08/01/2008 | 08/30/2008 | 29 | 3.000.000,00 | 301.992,34 | 4.328.317,93 |
| 09/01/2008 | 09/30/2008 | 32,27% | 09/01/2008 | 09/30/2008 | 29 | 3.000.000,00 | 301.992,34 | 4.630.310,27 |
| 10/01/2008 | 10/30/2008 | 31,53% | 10/01/2008 | 10/30/2008 | 29 | 3.000.000,00 | 288.300,86 | 4.918.611,13 |
| 11/01/2008 | 11/30/2008 | 31,53% | 11/01/2008 | 11/30/2008 | 29 | 3.000.000,00 | 288.300,86 | 5.206.911,99 |
| 12/01/2008 | 12/30/2008 | 31,53% | 12/01/2008 | 12/30/2008 | 29 | 3.000.000,00 | 288.300,86 | 5.495.212,85 |
| 01/01/2009 | 01/30/2009 | 30,71% | 01/01/2009 | 01/30/2009 | 29 | 3.000.000,00 | 273.500,19 | 5.768.713,04 |
| 02/01/2009 | 02/28/2009 | 30,71% | 02/01/2009 | 02/28/2009 | 27 | 3.000.000,00 | 254.638,11 | 6.023.351,15 |
| 03/01/2009 | 03/30/2009 | 30,71% | 03/01/2009 | 03/30/2009 | 29 | 3.000.000,00 | 273.500,19 | 6.296.851,34 |
| 04/01/2009 | 04/30/2009 | 30,42% | 04/01/2009 | 04/30/2009 | 29 | 3.000.000,00 | 268.359,16 | 6.565.210,50 |
| 05/01/2009 | 05/30/2009 | 30,42% | 05/01/2009 | 05/30/2009 | 29 | 3.000.000,00 | 268.359,16 | 6.833.569,65 |
| 06/01/2009 | 06/30/2009 | 30,42% | 06/01/2009 | 06/30/2009 | 29 | 3.000.000,00 | 268.359,16 | 7.101.928,81 |
| 07/01/2009 | 07/30/2009 | 27,98% | 07/01/2009 | 07/30/2009 | 29 | 3.000.000,00 | 227.035,32 | 7.328.964,12 |
| 08/01/2009 | 08/30/2009 | 27,98% | 08/01/2009 | 08/30/2009 | 29 | 3.000.000,00 | 227.035,32 | 7.555.999,44 |
| 09/01/2009 | 09/30/2009 | 27,98% | 09/01/2009 | 09/30/2009 | 29 | 3.000.000,00 | 227.035,32 | 7.783.034,76 |
| 10/01/2009 | 10/30/2009 | 25,92% | 10/01/2009 | 10/30/2009 | 29 | 3.000.000,00 | 194.835,46 | 7.977.870,21 |
| 11/01/2009 | 11/30/2009 | 25,92% | 11/01/2009 | 11/30/2009 | 29 | 3.000.000,00 | 194.835,46 | 8.172.705,67 |
| 12/01/2009 | 12/30/2009 | 25,92% | 12/01/2009 | 12/30/2009 | 29 | 3.000.000,00 | 194.835,46 | 8.367.541,12 |
| 01/01/2010 | 01/30/2010 | 24,21% | 01/01/2010 | 01/30/2010 | 29 | 3.000.000,00 | 169.975,99 | 8.537.517,11 |
| 02/01/2010 | 02/28/2010 | 24,21% | 02/01/2010 | 02/28/2010 | 27 | 3.000.000,00 | 158.253,51 | 8.695.770,62 |
| 03/01/2010 | 03/30/2010 | 24,21% | 03/01/2010 | 03/30/2010 | 29 | 3.000.000,00 | 169.975,99 | 8.865.746,61 |
| 04/01/2010 | 04/30/2010 | 22,97% | 04/01/2010 | 04/30/2010 | 29 | 3.000.000,00 | 153.010,06 | 9.018.756,67 |
| 05/01/2010 | 05/30/2010 | 22,97% | 05/01/2010 | 05/30/2010 | 29 | 3.000.000,00 | 153.010,06 | 9.171.766,73 |
| 06/01/2010 | 06/30/2010 | 22,97% | 06/01/2010 | 06/30/2010 | 29 | 3.000.000,00 | 153.010,06 | 9.324.776,79 |
| 07/01/2010 | 07/30/2010 | 22,41% | 07/01/2010 | 07/30/2010 | 29 | 3.000.000,00 | 145.640,35 | 9.470.417,14 |
| 08/01/2010 | 08/30/2010 | 22,41% | 08/01/2010 | 08/30/2010 | 29 | 3.000.000,00 | 145.640,35 | 9.616.057,49 |
| 09/01/2010 | 09/30/2010 | 22,41% | 09/01/2010 | 09/30/2010 | 29 | 3.000.000,00 | 145.640,35 | 9.761.697,84 |
| 10/01/2010 | 10/30/2010 | 22,41% | 10/01/2010 | 10/30/2010 | 29 | 3.000.000,00 | 145.640,35 | 9.907.338,19 |
| 11/01/2010 | 11/30/2010 | 21,32% | 11/01/2010 | 11/30/2010 | 29 | 3.000.000,00 | 131.817,30 | 10.039.155,48 |
| 12/01/2010 | 12/30/2010 | 21,32% | 12/09/2010 | 12/30/2010 | 21 | 3.000.000,00 | 95.453,90 | 10.134.609,39 |
| 01/01/2011 | 01/30/2011 | 23,42% | 01/01/2011 | 01/30/2011 | 29 | 3.000.000,00 | 159.063,96 | 10.293.673,34 |
| 02/01/2011 | 02/28/2011 | 23,42% | 02/01/2011 | 02/28/2011 | 27 | 3.000.000,00 | 148.094,03 | 10.441.767,37 |
| 03/01/2011 | 03/30/2011 | 23,42% | 03/01/2011 | 03/30/2011 | 29 | 3.000.000,00 | 159.063,96 | 10.600.831,33 |
| 04/01/2011 | 04/30/2011 | 26,54% | 04/01/2011 | 04/30/2011 | 29 | 3.000.000,00 | 204.267,76 | 10.805.099,09 |
| 05/01/2011 | 05/30/2011 | 26,54% | 05/01/2011 | 05/30/2011 | 29 | 3.000.000,00 | 204.267,76 | 11.009.366,86 |
| 06/01/2011 | 06/30/2011 | 26,54% | 06/01/2011 | 06/30/2011 | 29 | 3.000.000,00 | 204.267,76 | 11.213.634,62 |
| 07/01/2011 | 07/30/2011 | 27,95% | 07/01/2011 | 07/30/2011 | 29 | 3.000.000,00 | 226.548,73 | 11.440.183,34 |
| 08/01/2011 | 08/30/2011 | 27,95% | 08/01/2011 | 08/30/2011 | 29 | 3.000.000,00 | 226.548,73 | 11.666.732,07 |
| 09/01/2011 | 09/30/2011 | 27,95% | 09/01/2011 | 09/30/2011 | 29 | 3.000.000,00 | 226.548,73 | 11.893.280,79 |
| 10/01/2011 | 10/30/2011 | 29,09% | 10/01/2011 | 10/30/2011 | 29 | 3.000.000,00 | 245.406,15 | 12.138.686,94 |
| 11/01/2011 | 11/30/2011 | 29,09% | 11/01/2011 | 11/30/2011 | 29 | 3.000.000,00 | 245.406,15 | 12.384.093,09 |
| 12/01/2011 | 12/30/2011 | 29,09% | 12/01/2011 | 12/30/2011 | 29 | 3.000.000,00 | 245.406,15 | 12.629.499,24 |
| 01/01/2012 | 01/30/2012 | 29,88% | 01/01/2012 | 01/30/2012 | 29 | 3.000.000,00 | 258.916,18 | 12.888.415,42 |
| 02/01/2012 | 02/29/2012 | 29,88% | 02/01/2012 | 02/29/2012 | 28 | 3.000.000,00 | 249.988,03 | 13.138.403,45 |
| 03/01/2012 | 03/30/2012 | 29,88% | 03/01/2012 | 03/30/2012 | 29 | 3.000.000,00 | 258.916,18 | 13.397.319,63 |
| 04/01/2012 | 04/30/2012 | 30,78% | 04/01/2012 | 04/30/2012 | 29 | 3.000.000,00 | 274.748,44 | 13.672.068,06 |
| 05/01/2012 | 05/30/2012 | 30,78% | 05/01/2012 | 05/30/2012 | 29 | 3.000.000,00 | 274.748,44 | 13.946.816,50 |
| 06/01/2012 | 06/30/2012 | 30,78% | 06/01/2012 | 06/30/2012 | 29 | 3.000.000,00 | 274.748,44 | 14.221.564,93 |
| 07/01/2012 | 07/30/2012 | 31,29% | 07/01/2012 | 07/30/2012 | 29 | 3.000.000,00 | 283.928,59 | 14.505.493,52 |
| 08/01/2012 | 08/30/2012 | 31,29% | 08/01/2012 | 08/30/2012 | 29 | 3.000.000,00 | 283.928,59 | 14.789.422,11 |
| 09/01/2012 | 09/30/2012 | 31,29% | 09/01/2012 | 09/30/2012 | 29 | 3.000.000,00 | 283.928,59 | 15.073.350,70 |
| 10/01/2012 | 10/30/2012 | 31,34% | 10/01/2012 | 10/30/2012 | 29 | 3.000.000,00 | 284.836,72 | 15.358.187,42 |
| 11/01/2012 | 11/30/2012 | 31,34% | 11/01/2012 | 11/30/2012 | 29 | 3.000.000,00 | 284.836,72 | 15.643.024,15 |
| 12/01/2012 | 12/30/2012 | 31,34% | 12/01/2012 | 12/30/2012 | 29 | 3.000.000,00 | 284.836,72 | 15.927.860,87 |
| 01/01/2013 | 01/30/2013 | 31,13% | 01/01/2013 | 01/30/2013 | 29 | 3.000.000,00 | 281.032,30 | 16.208.893,17 |
| 02/01/2013 | 02/28/2013 | 31,13% | 02/01/2013 | 02/28/2013 | 27 | 3.000.000,00 | 261.650,76 | 16.470.543,94 |

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|---|---|---|---|---|---|---|---|---|---|
| | 03/01/2013 | 03/30/2013 | 31,13% | 03/01/2013 | 03/30/2013 | 29 | 3.000.000,00 | 281.032,30 | 16.751.576,24 |
| | 04/01/2013 | 04/30/2013 | 31,25% | 04/01/2013 | 04/30/2013 | 29 | 3.000.000,00 | 283.203,13 | 17.034.779,36 |
| | 05/01/2013 | 05/30/2013 | 31,25% | 05/01/2013 | 05/30/2013 | 29 | 3.000.000,00 | 283.203,13 | 17.317.982,49 |
| | 06/01/2013 | 06/30/2013 | 31,25% | 06/01/2013 | 06/30/2013 | 29 | 3.000.000,00 | 283.203,13 | 17.601.185,61 |
| | 07/01/2013 | 07/30/2013 | 30,51% | 07/01/2013 | 07/30/2013 | 29 | 3.000.000,00 | 269.949,43 | 17.871.135,04 |
| | 08/01/2013 | 08/30/2013 | 30,51% | 08/01/2013 | 08/30/2013 | 29 | 3.000.000,00 | 269.949,43 | 18.141.084,47 |
| | 09/01/2013 | 09/30/2013 | 30,51% | 09/01/2013 | 09/30/2013 | 29 | 3.000.000,00 | 269.949,43 | 18.411.033,90 |
| | 10/01/2013 | 10/30/2013 | 29,78% | 10/01/2013 | 10/30/2013 | 29 | 3.000.000,00 | 257.186,04 | 18.668.219,94 |
| | 11/01/2013 | 11/30/2013 | 29,78% | 11/01/2013 | 11/30/2013 | 29 | 3.000.000,00 | 257.186,04 | 18.925.405,97 |
| | 12/01/2013 | 12/30/2013 | 29,78% | 12/01/2013 | 12/30/2013 | 29 | 3.000.000,00 | 257.186,04 | 19.182.592,01 |
| | 01/01/2014 | 01/30/2014 | 29,48% | 01/01/2014 | 01/30/2014 | 29 | 3.000.000,00 | 252.030,42 | 19.434.622,42 |
| | 02/01/2014 | 02/28/2014 | 29,48% | 02/01/2014 | 02/28/2014 | 27 | 3.000.000,00 | 234.649,01 | 19.669.271,43 |
| | 03/01/2014 | 03/30/2014 | 29,48% | 03/01/2014 | 03/30/2014 | 29 | 3.000.000,00 | 252.030,42 | 19.921.301,85 |
| | 04/01/2014 | 04/30/2014 | 29,45% | 04/01/2014 | 04/30/2014 | 29 | 3.000.000,00 | 251.517,73 | 20.172.819,57 |
| | 05/01/2014 | 05/30/2014 | 29,45% | 05/01/2014 | 05/30/2014 | 29 | 3.000.000,00 | 251.517,73 | 20.424.337,30 |
| | 06/01/2014 | 06/30/2014 | 29,45% | 06/01/2014 | 06/30/2014 | 29 | 3.000.000,00 | 251.517,73 | 20.675.855,02 |
| | 07/01/2014 | 07/30/2014 | 29,00% | 07/01/2014 | 07/30/2014 | 29 | 3.000.000,00 | 243.890,00 | 20.919.745,02 |
| | 08/01/2014 | 08/30/2014 | 29,00% | 08/01/2014 | 08/30/2014 | 29 | 3.000.000,00 | 243.890,00 | 21.163.635,02 |
| | 09/01/2014 | 09/30/2014 | 29,00% | 09/01/2014 | 09/30/2014 | 29 | 3.000.000,00 | 243.890,00 | 21.407.525,02 |
| | 10/01/2014 | 10/30/2014 | 28,76% | 10/01/2014 | 10/30/2014 | 29 | 3.000.000,00 | 239.869,90 | 21.647.394,93 |
| | 11/01/2014 | 11/30/2014 | 28,76% | 11/01/2014 | 11/30/2014 | 29 | 3.000.000,00 | 239.869,90 | 21.887.264,83 |
| | 12/01/2014 | 12/30/2014 | 28,76% | 12/01/2014 | 12/30/2014 | 29 | 3.000.000,00 | 239.869,90 | 22.127.134,73 |
| | 01/01/2015 | 01/30/2015 | 28,82% | 01/01/2015 | 01/30/2015 | 29 | 3.000.000,00 | 240.871,80 | 22.368.006,53 |
| | 02/01/2015 | 02/28/2015 | 28,82% | 02/01/2015 | 02/28/2015 | 27 | 3.000.000,00 | 224.259,95 | 22.592.266,48 |
| | 03/01/2015 | 03/30/2015 | 28,82% | 03/01/2015 | 03/30/2015 | 29 | 3.000.000,00 | 240.871,80 | 22.833.138,27 |
| | 04/01/2015 | 04/30/2015 | 29,06% | 04/01/2015 | 04/30/2015 | 29 | 3.000.000,00 | 244.900,24 | 23.078.038,52 |
| | 05/01/2015 | 05/30/2015 | 29,06% | 05/01/2015 | 05/30/2015 | 29 | 3.000.000,00 | 244.900,24 | 23.322.938,76 |
| | 06/01/2015 | 06/30/2015 | 29,06% | 06/01/2015 | 06/30/2015 | 29 | 3.000.000,00 | 244.900,24 | 23.567.839,01 |
| | 07/01/2015 | 07/30/2015 | 28,89% | 07/01/2015 | 07/30/2015 | 29 | 3.000.000,00 | 242.043,31 | 23.809.882,32 |

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|---|---|---|---|---|---|---|---|---|---|
| | 08/01/2015 | 08/30/2015 | 28,89% | 08/01/2015 | 08/30/2015 | 29 | 3.000.000,00 | 242.043,31 | 24.051.925,62 |
| | 09/01/2015 | 09/30/2015 | 28,89% | 09/01/2015 | 09/30/2015 | 29 | 3.000.000,00 | 242.043,31 | 24.293.968,93 |
| | 10/01/2015 | 10/30/2015 | 29,00% | 10/01/2015 | 10/30/2015 | 29 | 3.000.000,00 | 243.890,00 | 24.537.858,93 |
| | 11/01/2015 | 11/30/2015 | 29,00% | 11/01/2015 | 11/30/2015 | 29 | 3.000.000,00 | 243.890,00 | 24.781.748,93 |
| | 12/01/2015 | 12/30/2015 | 29,00% | 12/01/2015 | 12/30/2015 | 29 | 3.000.000,00 | 243.890,00 | 25.025.638,93 |
| | 01/01/2016 | 01/30/2016 | 29,52% | 01/01/2016 | 01/30/2016 | 29 | 3.000.000,00 | 252.714,82 | 25.278.353,75 |
| | 02/01/2016 | 02/29/2016 | 29,52% | 02/01/2016 | 02/29/2016 | 28 | 3.000.000,00 | 244.000,51 | 25.522.354,26 |
| | 03/01/2016 | 03/30/2016 | 29,52% | 03/01/2016 | 03/30/2016 | 29 | 3.000.000,00 | 252.714,82 | 25.775.069,08 |
| | 04/01/2016 | 04/30/2016 | 30,81% | 04/01/2016 | 04/30/2016 | 29 | 3.000.000,00 | 275.284,27 | 26.050.353,35 |
| | 05/01/2016 | 05/30/2016 | 30,81% | 05/01/2016 | 05/30/2016 | 29 | 3.000.000,00 | 275.284,27 | 26.325.637,62 |
| | 06/01/2016 | 06/30/2016 | 30,81% | 06/01/2016 | 06/30/2016 | 29 | 3.000.000,00 | 275.284,27 | 26.600.921,88 |
| | 07/01/2016 | 07/30/2016 | 32,01% | 07/01/2016 | 07/30/2016 | 29 | 3.000.000,00 | 297.145,63 | 26.898.067,51 |
| | 08/01/2016 | 08/30/2016 | 32,01% | 08/01/2016 | 08/30/2016 | 29 | 3.000.000,00 | 297.145,63 | 27.195.213,14 |
| | 09/01/2016 | 09/30/2016 | 32,01% | 09/01/2016 | 09/30/2016 | 29 | 3.000.000,00 | 297.145,63 | 27.492.358,77 |
| | 10/01/2016 | 10/30/2016 | 32,99% | 10/01/2016 | 10/30/2016 | 29 | 3.000.000,00 | 315.618,63 | 27.807.977,40 |
| | 11/01/2016 | 11/30/2016 | 32,99% | 11/01/2016 | 11/30/2016 | 29 | 3.000.000,00 | 315.618,63 | 28.123.596,03 |
| | 12/01/2016 | 12/30/2016 | 32,99% | 12/01/2016 | 12/30/2016 | 29 | 3.000.000,00 | 315.618,63 | 28.439.214,66 |
| | 01/01/2017 | 01/30/2017 | 31,51% | 01/01/2017 | 01/30/2017 | 29 | 3.000.000,00 | 287.935,23 | 28.727.149,89 |
| | 02/01/2017 | 02/28/2017 | 31,51% | 02/01/2017 | 02/28/2017 | 27 | 3.000.000,00 | 268.077,63 | 28.995.227,51 |
| | 03/01/2017 | 03/30/2017 | 31,51% | 03/01/2017 | 03/30/2017 | 29 | 3.000.000,00 | 287.935,23 | 29.283.162,74 |
| | 04/01/2017 | 04/30/2017 | 31,50% | 04/01/2017 | 04/30/2017 | 29 | 3.000.000,00 | 287.752,50 | 29.570.915,24 |
| | 05/01/2017 | 05/30/2017 | 31,50% | 05/01/2017 | 05/30/2017 | 29 | 3.000.000,00 | 287.752,50 | 29.858.667,74 |
| | 06/01/2017 | 06/30/2017 | 31,50% | 06/01/2017 | 06/30/2017 | 29 | 3.000.000,00 | 287.752,50 | 30.146.420,24 |
| | 07/01/2017 | 07/30/2017 | 30,97% | 07/01/2017 | 07/30/2017 | 29 | 3.000.000,00 | 278.150,86 | 30.424.571,10 |
| | 08/01/2017 | 08/30/2017 | 30,97% | 08/01/2017 | 08/30/2017 | 29 | 3.000.000,00 | 278.150,86 | 30.702.721,97 |
| | 09/01/2017 | 09/30/2017 | 30,97% | 09/01/2017 | 09/30/2017 | 29 | 3.000.000,00 | 278.150,86 | 30.980.872,83 |
| | 10/01/2017 | 10/30/2017 | 29,73% | 10/01/2017 | 10/30/2017 | 29 | 3.000.000,00 | 256.323,14 | 31.237.195,97 |
| | 11/01/2017 | 11/30/2017 | 29,44% | 11/01/2017 | 11/30/2017 | 29 | 3.000.000,00 | 251.346,94 | 31.488.542,91 |
| | 12/01/2017 | 12/30/2017 | 29,16% | 12/01/2017 | 12/30/2017 | 29 | 3.000.000,00 | 246.588,62 | 31.735.131,54 |
| | 01/01/2018 | 01/30/2018 | 29,04% | 01/01/2018 | 01/30/2018 | 29 | 3.000.000,00 | 244.563,26 | 31.979.694,80 |
| | 02/01/2018 | 02/28/2018 | 29,52% | 02/01/2018 | 02/28/2018 | 27 | 3.000.000,00 | 235.286,21 | 32.214.981,01 |
| | 03/01/2018 | 03/30/2018 | 29,02% | 03/01/2018 | 03/30/2018 | 29 | 3.000.000,00 | 244.226,52 | 32.459.207,52 |
| | 04/01/2018 | 04/30/2018 | 28,72% | 04/01/2018 | 04/30/2018 | 29 | 3.000.000,00 | 239.203,14 | 32.698.410,66 |
| | 05/01/2018 | 05/30/2018 | 28,66% | 05/01/2018 | 05/30/2018 | 29 | 3.000.000,00 | 238.204,72 | 32.936.615,38 |
| | 06/01/2018 | 06/30/2018 | 28,42% | 06/01/2018 | 06/30/2018 | 29 | 3.000.000,00 | 234.231,96 | 33.170.847,34 |
| | 07/01/2018 | 07/30/2018 | 28,05% | 07/01/2018 | 07/30/2018 | 29 | 3.000.000,00 | 228.172,73 | 33.399.020,06 |
| | 08/01/2018 | 08/30/2018 | 27,91% | 08/01/2018 | 08/30/2018 | 29 | 3.000.000,00 | 225.900,75 | 33.624.920,81 |
| | 09/01/2018 | 09/30/2018 | 27,72% | 09/01/2018 | 09/30/2018 | 29 | 3.000.000,00 | 222.835,54 | 33.847.756,35 |
| | 10/01/2018 | 10/30/2018 | 27,45% | 10/01/2018 | 10/30/2018 | 29 | 3.000.000,00 | 218.515,73 | 34.066.272,07 |
| | 11/01/2018 | 11/30/2018 | 27,24% | 11/01/2018 | 11/30/2018 | 29 | 3.000.000,00 | 215.185,10 | 34.281.457,18 |
| | 12/01/2018 | 12/30/2018 | 27,10% | 12/01/2018 | 12/30/2018 | 29 | 3.000.000,00 | 212.978,90 | 34.494.436,08 |
| | 01/01/2019 | 01/30/2019 | 26,74% | 01/01/2019 | 01/30/2019 | 29 | 3.000.000,00 | 207.358,00 | 34.701.794,08 |
| | 02/01/2019 | 02/28/2019 | 27,55% | 02/01/2019 | 02/28/2019 | 27 | 3.000.000,00 | 204.930,68 | 34.906.724,76 |
| | 03/01/2019 | 03/30/2019 | 27,06% | 03/01/2019 | 03/30/2019 | 29 | 3.000.000,00 | 212.350,64 | 35.119.075,40 |
| | 04/01/2019 | 04/30/2019 | 26,98% | 04/01/2019 | 04/30/2019 | 29 | 3.000.000,00 | 211.096,92 | 35.330.172,32 |
| | 05/01/2019 | 05/30/2019 | 27,01% | 05/01/2019 | 05/30/2019 | 29 | 3.000.000,00 | 211.566,63 | 35.541.738,95 |
| | 06/01/2019 | 06/30/2019 | 26,95% | 06/01/2019 | 06/30/2019 | 29 | 3.000.000,00 | 210.627,73 | 35.752.366,67 |
| | 07/01/2019 | 07/30/2019 | 26,92% | 07/01/2019 | 07/30/2019 | 29 | 3.000.000,00 | 210.159,06 | 35.962.525,73 |
| | 08/01/2019 | 08/30/2019 | 26,98% | 08/01/2019 | 08/30/2019 | 29 | 3.000.000,00 | 211.096,92 | 36.173.622,64 |
| | 09/01/2019 | 09/30/2019 | 26,98% | 09/01/2019 | 09/30/2019 | 29 | 3.000.000,00 | 211.096,92 | 36.384.719,56 |
| | 10/01/2019 | 10/30/2019 | 26,65% | 10/01/2019 | 10/30/2019 | 29 | 3.000.000,00 | 205.964,53 | 36.590.684,08 |
| | 11/01/2019 | 11/30/2019 | 26,55% | 11/01/2019 | 11/30/2019 | 29 | 3.000.000,00 | 204.421,73 | 36.795.105,81 |
| | 12/01/2019 | 12/30/2019 | 26,37% | 12/01/2019 | 12/30/2019 | 29 | 3.000.000,00 | 201.659,30 | 36.996.765,11 |
| | 01/01/2020 | 01/30/2020 | 26,16% | 01/01/2020 | 01/30/2020 | 29 | 3.000.000,00 | 198.460,22 | 37.195.225,33 |
| | 02/01/2020 | 02/29/2020 | 26,59% | 02/01/2020 | 02/29/2020 | 28 | 3.000.000,00 | 197.967,87 | 37.393.193,20 |
| | 03/01/2020 | 03/30/2020 | 26,43% | 03/01/2020 | 03/30/2020 | 29 | 3.000.000,00 | 202.578,02 | 37.595.771,22 |
| | 04/01/2020 | 04/30/2020 | 26,04% | 04/01/2020 | 04/30/2020 | 29 | 3.000.000,00 | 196.643,66 | 37.792.414,89 |
| | 05/01/2020 | 05/30/2020 | 18,19% | 05/01/2020 | 05/30/2020 | 29 | 3.000.000,00 | 95.954,07 | 37.888.368,96 |
| | 06/01/2020 | 06/30/2020 | 18,12% | 06/01/2020 | 06/30/2020 | 29 | 3.000.000,00 | 95.216,98 | 37.983.585,93 |
| | 07/01/2020 | 07/30/2020 | 18,12% | 07/01/2020 | 07/30/2020 | 29 | 3.000.000,00 | 95.216,98 | 38.078.802,91 |
| | 08/01/2020 | 08/30/2020 | 28,29% | 08/01/2020 | 08/30/2020 | 29 | 3.000.000,00 | 232.093,99 | 38.310.896,90 |
| | 09/01/2020 | 30/09/2020 | 18,35% | 09/01/2020 | 09/30/2020 | 29 | 3.000.000,00 | 97.649,53 | 38.408.546,42 |
| | | | | | | **4.301** | | **35.408.546,42** | |

ANEXO 21

| Tasa de interés certificada | | | Liquidación por periodo | | | Valores liquidados | | |
|---|---|---|---|---|---|---|---|---|
| Desde | Hasta | Tasa interés anual aplicable | Desde | Hasta | Días | Base | Intereses | Total |
| Fecha inicial de la deuda | | 04/17/2008 | | | | Saldo inicial deuda | | 3.000.000,00 |
| 04/01/2008 | 04/30/2008 | 32,88% | 04/17/2008 | 04/30/2008 | 13 | 3.000.000,00 | 140.542,27 | 3.140.542,27 |
| 05/01/2008 | 05/30/2008 | 32,88% | 05/01/2008 | 05/30/2008 | 29 | 3.000.000,00 | 313.517,38 | 3.454.059,65 |
| 06/01/2008 | 06/30/2008 | 32,88% | 06/01/2008 | 06/30/2008 | 29 | 3.000.000,00 | 313.517,38 | 3.767.577,02 |
| 07/01/2008 | 07/30/2008 | 32,27% | 07/01/2008 | 07/30/2008 | 29 | 3.000.000,00 | 301.992,34 | 4.069.569,37 |
| 08/01/2008 | 08/30/2008 | 32,27% | 08/01/2008 | 08/30/2008 | 29 | 3.000.000,00 | 301.992,34 | 4.371.561,71 |
| 09/01/2008 | 09/30/2008 | 32,27% | 09/01/2008 | 09/30/2008 | 29 | 3.000.000,00 | 301.992,34 | 4.673.554,05 |
| 10/01/2008 | 10/30/2008 | 31,53% | 10/01/2008 | 10/30/2008 | 29 | 3.000.000,00 | 288.300,86 | 4.961.854,91 |
| 11/01/2008 | 11/30/2008 | 31,53% | 11/01/2008 | 11/30/2008 | 29 | 3.000.000,00 | 288.300,86 | 5.250.155,77 |
| 12/01/2008 | 12/30/2008 | 31,53% | 12/01/2008 | 12/30/2008 | 29 | 3.000.000,00 | 288.300,86 | 5.538.456,63 |
| 01/01/2009 | 01/30/2009 | 30,71% | 01/01/2009 | 01/30/2009 | 29 | 3.000.000,00 | 273.500,19 | 5.811.956,82 |
| 02/01/2009 | 02/28/2009 | 30,71% | 02/01/2009 | 02/28/2009 | 27 | 3.000.000,00 | 254.638,11 | 6.066.594,93 |
| 03/01/2009 | 03/30/2009 | 30,71% | 03/01/2009 | 03/30/2009 | 29 | 3.000.000,00 | 273.500,19 | 6.340.095,12 |
| 04/01/2009 | 04/30/2009 | 30,42% | 04/01/2009 | 04/30/2009 | 29 | 3.000.000,00 | 268.359,16 | 6.608.454,27 |
| 05/01/2009 | 05/30/2009 | 30,42% | 05/01/2009 | 05/30/2009 | 29 | 3.000.000,00 | 268.359,16 | 6.876.813,43 |
| 06/01/2009 | 06/30/2009 | 30,42% | 06/01/2009 | 06/30/2009 | 29 | 3.000.000,00 | 268.359,16 | 7.145.172,58 |
| 07/01/2009 | 07/30/2009 | 27,98% | 07/01/2009 | 07/30/2009 | 29 | 3.000.000,00 | 227.035,32 | 7.372.207,90 |
| 08/01/2009 | 08/30/2009 | 27,98% | 08/01/2009 | 08/30/2009 | 29 | 3.000.000,00 | 227.035,32 | 7.599.243,22 |
| 09/01/2009 | 09/30/2009 | 27,98% | 09/01/2009 | 09/30/2009 | 29 | 3.000.000,00 | 227.035,32 | 7.826.278,53 |
| 10/01/2009 | 10/30/2009 | 25,92% | 10/01/2009 | 10/30/2009 | 29 | 3.000.000,00 | 194.835,46 | 8.021.113,99 |
| 11/01/2009 | 11/30/2009 | 25,92% | 11/01/2009 | 11/30/2009 | 29 | 3.000.000,00 | 194.835,46 | 8.215.949,44 |
| 12/01/2009 | 12/30/2009 | 25,92% | 12/01/2009 | 12/30/2009 | 29 | 3.000.000,00 | 194.835,46 | 8.410.784,90 |
| 01/01/2010 | 01/30/2010 | 24,21% | 01/01/2010 | 01/30/2010 | 29 | 3.000.000,00 | 169.975,99 | 8.580.760,89 |
| 02/01/2010 | 02/28/2010 | 24,21% | 02/01/2010 | 02/28/2010 | 27 | 3.000.000,00 | 158.253,51 | 8.739.014,40 |
| 03/01/2010 | 03/30/2010 | 24,21% | 03/01/2010 | 03/30/2010 | 29 | 3.000.000,00 | 169.975,99 | 8.908.990,38 |
| 04/01/2010 | 04/30/2010 | 22,97% | 04/01/2010 | 04/30/2010 | 29 | 3.000.000,00 | 153.010,06 | 9.062.000,45 |
| 05/01/2010 | 05/30/2010 | 22,97% | 05/01/2010 | 05/30/2010 | 29 | 3.000.000,00 | 153.010,06 | 9.215.010,51 |
| 06/01/2010 | 06/30/2010 | 22,97% | 06/01/2010 | 06/30/2010 | 29 | 3.000.000,00 | 153.010,06 | 9.368.020,57 |
| 07/01/2010 | 07/30/2010 | 22,41% | 07/01/2010 | 07/30/2010 | 29 | 3.000.000,00 | 145.640,35 | 9.513.660,92 |
| 08/01/2010 | 08/30/2010 | 22,41% | 08/01/2010 | 08/30/2010 | 29 | 3.000.000,00 | 145.640,35 | 9.659.301,27 |
| 09/01/2010 | 09/30/2010 | 22,41% | 09/01/2010 | 09/30/2010 | 29 | 3.000.000,00 | 145.640,35 | 9.804.941,61 |
| 10/01/2010 | 10/30/2010 | 22,41% | 10/01/2010 | 10/30/2010 | 29 | 3.000.000,00 | 145.640,35 | 9.950.581,96 |
| 11/01/2010 | 11/30/2010 | 21,32% | 11/01/2010 | 11/30/2010 | 29 | 3.000.000,00 | 131.817,30 | 10.082.399,26 |
| 12/01/2010 | 12/30/2010 | 21,32% | 12/09/2010 | 12/30/2010 | 21 | 3.000.000,00 | 95.453,90 | 10.177.853,16 |
| 01/01/2011 | 01/30/2011 | 23,42% | 01/01/2011 | 01/30/2011 | 29 | 3.000.000,00 | 159.063,96 | 10.336.917,12 |
| 02/01/2011 | 02/28/2011 | 23,42% | 02/01/2011 | 02/28/2011 | 27 | 3.000.000,00 | 148.094,03 | 10.485.011,15 |
| 03/01/2011 | 03/30/2011 | 23,42% | 03/01/2011 | 03/30/2011 | 29 | 3.000.000,00 | 159.063,96 | 10.644.075,10 |
| 04/01/2011 | 04/30/2011 | 26,54% | 04/01/2011 | 04/30/2011 | 29 | 3.000.000,00 | 204.267,76 | 10.848.342,87 |
| 05/01/2011 | 05/30/2011 | 26,54% | 05/01/2011 | 05/30/2011 | 29 | 3.000.000,00 | 204.267,76 | 11.052.610,63 |
| 06/01/2011 | 06/30/2011 | 26,54% | 06/01/2011 | 06/30/2011 | 29 | 3.000.000,00 | 204.267,76 | 11.256.878,40 |
| 07/01/2011 | 07/30/2011 | 27,95% | 07/01/2011 | 07/30/2011 | 29 | 3.000.000,00 | 226.548,73 | 11.483.427,12 |
| 08/01/2011 | 08/30/2011 | 27,95% | 08/01/2011 | 08/30/2011 | 29 | 3.000.000,00 | 226.548,73 | 11.709.975,85 |
| 09/01/2011 | 09/30/2011 | 27,95% | 09/01/2011 | 09/30/2011 | 29 | 3.000.000,00 | 226.548,73 | 11.936.524,57 |
| 10/01/2011 | 10/30/2011 | 29,09% | 10/01/2011 | 10/30/2011 | 29 | 3.000.000,00 | 245.406,15 | 12.181.930,72 |
| 11/01/2011 | 11/30/2011 | 29,09% | 11/01/2011 | 11/30/2011 | 29 | 3.000.000,00 | 245.406,15 | 12.427.336,87 |
| 12/01/2011 | 12/30/2011 | 29,09% | 12/01/2011 | 12/30/2011 | 29 | 3.000.000,00 | 245.406,15 | 12.672.743,02 |
| 01/01/2012 | 01/30/2012 | 29,88% | 01/01/2012 | 01/30/2012 | 29 | 3.000.000,00 | 258.916,18 | 12.931.659,19 |
| 02/01/2012 | 02/29/2012 | 29,88% | 02/01/2012 | 02/29/2012 | 28 | 3.000.000,00 | 249.988,03 | 13.181.647,23 |
| 03/01/2012 | 03/30/2012 | 29,88% | 03/01/2012 | 03/30/2012 | 29 | 3.000.000,00 | 258.916,18 | 13.440.563,40 |
| 04/01/2012 | 04/30/2012 | 30,78% | 04/01/2012 | 04/30/2012 | 29 | 3.000.000,00 | 274.748,44 | 13.715.311,84 |
| 05/01/2012 | 05/30/2012 | 30,78% | 05/01/2012 | 05/30/2012 | 29 | 3.000.000,00 | 274.748,44 | 13.990.060,27 |
| 06/01/2012 | 06/30/2012 | 30,78% | 06/01/2012 | 06/30/2012 | 29 | 3.000.000,00 | 274.748,44 | 14.264.808,71 |
| 07/01/2012 | 07/30/2012 | 31,29% | 07/01/2012 | 07/30/2012 | 29 | 3.000.000,00 | 283.928,59 | 14.548.737,30 |
| 08/01/2012 | 08/30/2012 | 31,29% | 08/01/2012 | 08/30/2012 | 29 | 3.000.000,00 | 283.928,59 | 14.832.665,89 |
| 09/01/2012 | 09/30/2012 | 31,29% | 09/01/2012 | 09/30/2012 | 29 | 3.000.000,00 | 283.928,59 | 15.116.594,48 |
| 10/01/2012 | 10/30/2012 | 31,34% | 10/01/2012 | 10/30/2012 | 29 | 3.000.000,00 | 284.836,72 | 15.401.431,20 |
| 11/01/2012 | 11/30/2012 | 31,34% | 11/01/2012 | 11/30/2012 | 29 | 3.000.000,00 | 284.836,72 | 15.686.267,92 |
| 12/01/2012 | 12/30/2012 | 31,34% | 12/01/2012 | 12/30/2012 | 29 | 3.000.000,00 | 284.836,72 | 15.971.104,65 |
| 01/01/2013 | 01/30/2013 | 31,13% | 01/01/2013 | 01/30/2013 | 29 | 3.000.000,00 | 281.032,30 | 16.252.136,95 |
| 02/01/2013 | 02/28/2013 | 31,13% | 02/01/2013 | 02/28/2013 | 27 | 3.000.000,00 | 261.650,76 | 16.513.787,71 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 03/01/2013 | 03/30/2013 | 31,13% | 03/01/2013 | 03/30/2013 | 29 | 3.000.000,00 | 281.032,30 | 16.794.820,01 |
| 04/01/2013 | 04/30/2013 | 31,25% | 04/01/2013 | 04/30/2013 | 29 | 3.000.000,00 | 283.203,13 | 17.078.023,14 |
| 05/01/2013 | 05/30/2013 | 31,25% | 05/01/2013 | 05/30/2013 | 29 | 3.000.000,00 | 283.203,13 | 17.361.226,26 |
| 06/01/2013 | 06/30/2013 | 31,25% | 06/01/2013 | 06/30/2013 | 29 | 3.000.000,00 | 283.203,13 | 17.644.429,39 |
| 07/01/2013 | 07/30/2013 | 30,51% | 07/01/2013 | 07/30/2013 | 29 | 3.000.000,00 | 269.949,43 | 17.914.378,82 |
| 08/01/2013 | 08/30/2013 | 30,51% | 08/01/2013 | 08/30/2013 | 29 | 3.000.000,00 | 269.949,43 | 18.184.328,25 |
| 09/01/2013 | 09/30/2013 | 30,51% | 09/01/2013 | 09/30/2013 | 29 | 3.000.000,00 | 269.949,43 | 18.454.277,68 |
| 10/01/2013 | 10/30/2013 | 29,78% | 10/01/2013 | 10/30/2013 | 29 | 3.000.000,00 | 257.186,04 | 18.711.463,71 |
| 11/01/2013 | 11/30/2013 | 29,78% | 11/01/2013 | 11/30/2013 | 29 | 3.000.000,00 | 257.186,04 | 18.968.649,75 |
| 12/01/2013 | 12/30/2013 | 29,78% | 12/01/2013 | 12/30/2013 | 29 | 3.000.000,00 | 257.186,04 | 19.225.835,78 |
| 01/01/2014 | 01/30/2014 | 29,48% | 01/01/2014 | 01/30/2014 | 29 | 3.000.000,00 | 252.030,42 | 19.477.866,20 |
| 02/01/2014 | 02/28/2014 | 29,48% | 02/01/2014 | 02/28/2014 | 27 | 3.000.000,00 | 234.649,01 | 19.712.515,21 |
| 03/01/2014 | 03/30/2014 | 29,48% | 03/01/2014 | 03/30/2014 | 29 | 3.000.000,00 | 252.030,42 | 19.964.545,62 |
| 04/01/2014 | 04/30/2014 | 29,45% | 04/01/2014 | 04/30/2014 | 29 | 3.000.000,00 | 251.517,73 | 20.216.063,35 |
| 05/01/2014 | 05/30/2014 | 29,45% | 05/01/2014 | 05/30/2014 | 29 | 3.000.000,00 | 251.517,73 | 20.467.581,07 |
| 06/01/2014 | 06/30/2014 | 29,45% | 06/01/2014 | 06/30/2014 | 29 | 3.000.000,00 | 251.517,73 | 20.719.098,80 |
| 07/01/2014 | 07/30/2014 | 29,00% | 07/01/2014 | 07/30/2014 | 29 | 3.000.000,00 | 243.890,00 | 20.962.988,80 |
| 08/01/2014 | 08/30/2014 | 29,00% | 08/01/2014 | 08/30/2014 | 29 | 3.000.000,00 | 243.890,00 | 21.206.878,80 |
| 09/01/2014 | 09/30/2014 | 29,00% | 09/01/2014 | 09/30/2014 | 29 | 3.000.000,00 | 243.890,00 | 21.450.768,80 |
| 10/01/2014 | 10/30/2014 | 28,76% | 10/01/2014 | 10/30/2014 | 29 | 3.000.000,00 | 239.869,90 | 21.690.638,70 |
| 11/01/2014 | 11/30/2014 | 28,76% | 11/01/2014 | 11/30/2014 | 29 | 3.000.000,00 | 239.869,90 | 21.930.508,61 |
| 12/01/2014 | 12/30/2014 | 28,76% | 12/01/2014 | 12/30/2014 | 29 | 3.000.000,00 | 239.869,90 | 22.170.378,51 |
| 01/01/2015 | 01/30/2015 | 28,82% | 01/01/2015 | 01/30/2015 | 29 | 3.000.000,00 | 240.871,80 | 22.411.250,31 |
| 02/01/2015 | 02/28/2015 | 28,82% | 02/01/2015 | 02/28/2015 | 27 | 3.000.000,00 | 224.259,95 | 22.635.510,25 |
| 03/01/2015 | 03/30/2015 | 28,82% | 03/01/2015 | 03/30/2015 | 29 | 3.000.000,00 | 240.871,80 | 22.876.382,05 |
| 04/01/2015 | 04/30/2015 | 29,06% | 04/01/2015 | 04/30/2015 | 29 | 3.000.000,00 | 244.900,24 | 23.121.282,29 |
| 05/01/2015 | 05/30/2015 | 29,06% | 05/01/2015 | 05/30/2015 | 29 | 3.000.000,00 | 244.900,24 | 23.366.182,54 |
| 06/01/2015 | 06/30/2015 | 29,06% | 06/01/2015 | 06/30/2015 | 29 | 3.000.000,00 | 244.900,24 | 23.611.082,78 |
| 07/01/2015 | 07/30/2015 | 28,89% | 07/01/2015 | 07/30/2015 | 29 | 3.000.000,00 | 242.043,31 | 23.853.126,09 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 08/01/2015 | 08/30/2015 | 28,89% | 08/01/2015 | 08/30/2015 | 29 | 3.000.000,00 | 242.043,31 | 24.095.169,40 |
| 09/01/2015 | 09/30/2015 | 28,89% | 09/01/2015 | 09/30/2015 | 29 | 3.000.000,00 | 242.043,31 | 24.337.212,71 |
| 10/01/2015 | 10/30/2015 | 29,00% | 10/01/2015 | 10/30/2015 | 29 | 3.000.000,00 | 243.890,00 | 24.581.102,71 |
| 11/01/2015 | 11/30/2015 | 29,00% | 11/01/2015 | 11/30/2015 | 29 | 3.000.000,00 | 243.890,00 | 24.824.992,71 |
| 12/01/2015 | 12/30/2015 | 29,00% | 12/01/2015 | 12/30/2015 | 29 | 3.000.000,00 | 243.890,00 | 25.068.882,71 |
| 01/01/2016 | 01/30/2016 | 29,52% | 01/01/2016 | 01/30/2016 | 29 | 3.000.000,00 | 252.714,82 | 25.321.597,53 |
| 02/01/2016 | 02/29/2016 | 29,52% | 02/01/2016 | 02/29/2016 | 28 | 3.000.000,00 | 244.000,51 | 25.565.598,04 |
| 03/01/2016 | 03/30/2016 | 29,52% | 03/01/2016 | 03/30/2016 | 29 | 3.000.000,00 | 252.714,82 | 25.818.312,85 |
| 04/01/2016 | 04/30/2016 | 30,81% | 04/01/2016 | 04/30/2016 | 29 | 3.000.000,00 | 275.284,27 | 26.093.597,12 |
| 05/01/2016 | 05/30/2016 | 30,81% | 05/01/2016 | 05/30/2016 | 29 | 3.000.000,00 | 275.284,27 | 26.368.881,39 |
| 06/01/2016 | 06/30/2016 | 30,81% | 06/01/2016 | 06/30/2016 | 29 | 3.000.000,00 | 275.284,27 | 26.644.165,66 |
| 07/01/2016 | 07/30/2016 | 32,01% | 07/01/2016 | 07/30/2016 | 29 | 3.000.000,00 | 297.145,63 | 26.941.311,29 |
| 08/01/2016 | 08/30/2016 | 32,01% | 08/01/2016 | 08/30/2016 | 29 | 3.000.000,00 | 297.145,63 | 27.238.456,92 |
| 09/01/2016 | 09/30/2016 | 32,01% | 09/01/2016 | 09/30/2016 | 29 | 3.000.000,00 | 297.145,63 | 27.535.602,55 |
| 10/01/2016 | 10/30/2016 | 32,99% | 10/01/2016 | 10/30/2016 | 29 | 3.000.000,00 | 315.618,63 | 27.851.221,18 |
| 11/01/2016 | 11/30/2016 | 32,99% | 11/01/2016 | 11/30/2016 | 29 | 3.000.000,00 | 315.618,63 | 28.166.839,81 |
| 12/01/2016 | 12/30/2016 | 32,99% | 12/01/2016 | 12/30/2016 | 29 | 3.000.000,00 | 315.618,63 | 28.482.458,43 |
| 01/01/2017 | 01/30/2017 | 31,51% | 01/01/2017 | 01/30/2017 | 29 | 3.000.000,00 | 287.935,23 | 28.770.393,66 |
| 02/01/2017 | 02/28/2017 | 31,51% | 02/01/2017 | 02/28/2017 | 27 | 3.000.000,00 | 268.077,63 | 29.038.471,29 |
| 03/01/2017 | 03/30/2017 | 31,51% | 03/01/2017 | 03/30/2017 | 29 | 3.000.000,00 | 287.935,23 | 29.326.406,52 |
| 04/01/2017 | 04/30/2017 | 31,50% | 04/01/2017 | 04/30/2017 | 29 | 3.000.000,00 | 287.752,50 | 29.614.159,02 |
| 05/01/2017 | 05/30/2017 | 31,50% | 05/01/2017 | 05/30/2017 | 29 | 3.000.000,00 | 287.752,50 | 29.901.911,52 |
| 06/01/2017 | 06/30/2017 | 31,50% | 06/01/2017 | 06/30/2017 | 29 | 3.000.000,00 | 287.752,50 | 30.189.664,02 |
| 07/01/2017 | 07/30/2017 | 30,97% | 07/01/2017 | 07/30/2017 | 29 | 3.000.000,00 | 278.150,86 | 30.467.814,88 |
| 08/01/2017 | 08/30/2017 | 30,97% | 08/01/2017 | 08/30/2017 | 29 | 3.000.000,00 | 278.150,86 | 30.745.965,74 |
| 09/01/2017 | 09/30/2017 | 30,97% | 09/01/2017 | 09/30/2017 | 29 | 3.000.000,00 | 278.150,86 | 31.024.116,60 |
| 10/01/2017 | 10/30/2017 | 29,73% | 10/01/2017 | 10/30/2017 | 29 | 3.000.000,00 | 256.323,14 | 31.280.439,74 |
| 11/01/2017 | 11/30/2017 | 29,44% | 11/01/2017 | 11/30/2017 | 29 | 3.000.000,00 | 251.346,94 | 31.531.786,69 |
| 12/01/2017 | 12/30/2017 | 29,16% | 12/01/2017 | 12/30/2017 | 29 | 3.000.000,00 | 246.588,62 | 31.778.375,31 |
| 01/01/2018 | 01/30/2018 | 29,04% | 01/01/2018 | 01/30/2018 | 29 | 3.000.000,00 | 244.563,26 | 32.022.938,58 |
| 02/01/2018 | 02/28/2018 | 29,52% | 02/01/2018 | 02/28/2018 | 27 | 3.000.000,00 | 235.286,21 | 32.258.224,78 |
| 03/01/2018 | 03/30/2018 | 29,02% | 03/01/2018 | 03/30/2018 | 29 | 3.000.000,00 | 244.226,52 | 32.502.451,30 |
| 04/01/2018 | 04/30/2018 | 28,72% | 04/01/2018 | 04/30/2018 | 29 | 3.000.000,00 | 239.203,14 | 32.741.654,44 |
| 05/01/2018 | 05/30/2018 | 28,66% | 05/01/2018 | 05/30/2018 | 29 | 3.000.000,00 | 238.204,72 | 32.979.859,16 |
| 06/01/2018 | 06/30/2018 | 28,42% | 06/01/2018 | 06/30/2018 | 29 | 3.000.000,00 | 234.231,96 | 33.214.091,12 |
| 07/01/2018 | 07/30/2018 | 28,05% | 07/01/2018 | 07/30/2018 | 29 | 3.000.000,00 | 228.172,73 | 33.442.263,84 |
| 08/01/2018 | 08/30/2018 | 27,91% | 08/01/2018 | 08/30/2018 | 29 | 3.000.000,00 | 225.900,75 | 33.668.164,59 |
| 09/01/2018 | 09/30/2018 | 27,72% | 09/01/2018 | 09/30/2018 | 29 | 3.000.000,00 | 222.835,54 | 33.891.000,13 |
| 10/01/2018 | 10/30/2018 | 27,45% | 10/01/2018 | 10/30/2018 | 29 | 3.000.000,00 | 218.515,73 | 34.109.515,85 |
| 11/01/2018 | 11/30/2018 | 27,24% | 11/01/2018 | 11/30/2018 | 29 | 3.000.000,00 | 215.185,10 | 34.324.700,95 |
| 12/01/2018 | 12/30/2018 | 27,10% | 12/01/2018 | 12/30/2018 | 29 | 3.000.000,00 | 212.978,90 | 34.537.679,85 |
| 01/01/2019 | 01/30/2019 | 26,74% | 01/01/2019 | 01/30/2019 | 29 | 3.000.000,00 | 207.358,00 | 34.745.037,86 |
| 02/01/2019 | 02/28/2019 | 27,55% | 02/01/2019 | 02/28/2019 | 27 | 3.000.000,00 | 204.930,68 | 34.949.968,53 |
| 03/01/2019 | 03/30/2019 | 27,06% | 03/01/2019 | 03/30/2019 | 29 | 3.000.000,00 | 212.350,64 | 35.162.319,18 |
| 04/01/2019 | 04/30/2019 | 26,98% | 04/01/2019 | 04/30/2019 | 29 | 3.000.000,00 | 211.096,92 | 35.373.416,09 |
| 05/01/2019 | 05/30/2019 | 27,01% | 05/01/2019 | 05/30/2019 | 29 | 3.000.000,00 | 211.566,63 | 35.584.982,72 |
| 06/01/2019 | 06/30/2019 | 26,95% | 06/01/2019 | 06/30/2019 | 29 | 3.000.000,00 | 210.627,73 | 35.795.610,45 |
| 07/01/2019 | 07/30/2019 | 26,92% | 07/01/2019 | 07/30/2019 | 29 | 3.000.000,00 | 210.159,06 | 36.005.769,50 |
| 08/01/2019 | 08/30/2019 | 26,98% | 08/01/2019 | 08/30/2019 | 29 | 3.000.000,00 | 211.096,92 | 36.216.866,42 |
| 09/01/2019 | 09/30/2019 | 26,98% | 09/01/2019 | 09/30/2019 | 29 | 3.000.000,00 | 211.096,92 | 36.427.963,34 |
| 10/01/2019 | 10/30/2019 | 26,65% | 10/01/2019 | 10/30/2019 | 29 | 3.000.000,00 | 205.964,53 | 36.633.927,86 |
| 11/01/2019 | 11/30/2019 | 26,55% | 11/01/2019 | 11/30/2019 | 29 | 3.000.000,00 | 204.421,73 | 36.838.349,59 |
| 12/01/2019 | 12/30/2019 | 26,37% | 12/01/2019 | 12/30/2019 | 29 | 3.000.000,00 | 201.659,30 | 37.040.008,89 |
| 01/01/2020 | 01/30/2020 | 26,16% | 01/01/2020 | 01/30/2020 | 29 | 3.000.000,00 | 198.460,22 | 37.238.469,11 |
| 02/01/2020 | 02/29/2020 | 26,59% | 02/01/2020 | 02/29/2020 | 28 | 3.000.000,00 | 197.967,87 | 37.436.436,98 |
| 03/01/2020 | 03/30/2020 | 26,43% | 03/01/2020 | 03/30/2020 | 29 | 3.000.000,00 | 202.578,02 | 37.639.015,00 |
| 04/01/2020 | 04/30/2020 | 26,04% | 04/01/2020 | 04/30/2020 | 29 | 3.000.000,00 | 196.643,66 | 37.835.658,66 |
| 05/01/2020 | 05/30/2020 | 18,19% | 05/01/2020 | 05/30/2020 | 29 | 3.000.000,00 | 95.954,07 | 37.931.612,73 |
| 06/01/2020 | 06/30/2020 | 18,12% | 06/01/2020 | 06/30/2020 | 29 | 3.000.000,00 | 95.216,98 | 38.026.829,71 |
| 07/01/2020 | 07/30/2020 | 18,12% | 07/01/2020 | 07/30/2020 | 29 | 3.000.000,00 | 95.216,98 | 38.122.046,68 |
| 08/01/2020 | 08/30/2020 | 28,29% | 08/01/2020 | 08/30/2020 | 29 | 3.000.000,00 | 232.093,99 | 38.354.140,67 |
| 09/01/2020 | 30/09/2020 | 18,35% | 09/01/2020 | 09/30/2020 | 29 | 3.000.000,00 | 97.649,53 | 38.451.790,20 |
| | | | | | **4.305** | | **35.451.790,20** | |

ANEXO 22

| Tasa de interés certificada | | | Liquidación por período | | | Valores liquidados | | |
|---|---|---|---|---|---|---|---|---|
| Desde | Hasta | Tasa interés anual aplicable | Desde | Hasta | Días | Base | Intereses | Total |
| Fecha inicial de la deuda | | 04/11/2008 | | | | Saldo inicial deuda | | 2.000.000,00 |
| 04/01/2008 | 04/30/2008 | 32,88% | 04/17/2008 | 04/30/2008 | 13 | 2.000.000,00 | 93.694,85 | 2.093.694,85 |
| 05/01/2008 | 05/30/2008 | 32,88% | 05/01/2008 | 05/30/2008 | 29 | 2.000.000,00 | 209.011,58 | 2.302.706,43 |
| 06/01/2008 | 06/30/2008 | 32,88% | 06/01/2008 | 06/30/2008 | 29 | 2.000.000,00 | 209.011,58 | 2.511.718,02 |
| 07/01/2008 | 07/30/2008 | 32,27% | 07/01/2008 | 07/30/2008 | 29 | 2.000.000,00 | 201.328,23 | 2.713.046,24 |
| 08/01/2008 | 08/30/2008 | 32,27% | 08/01/2008 | 08/30/2008 | 29 | 2.000.000,00 | 201.328,23 | 2.914.374,47 |
| 09/01/2008 | 09/30/2008 | 32,27% | 09/01/2008 | 09/30/2008 | 29 | 2.000.000,00 | 201.328,23 | 3.115.702,70 |
| 10/01/2008 | 10/30/2008 | 31,53% | 10/01/2008 | 10/30/2008 | 29 | 2.000.000,00 | 192.200,57 | 3.307.903,27 |
| 11/01/2008 | 11/30/2008 | 31,53% | 11/01/2008 | 11/30/2008 | 29 | 2.000.000,00 | 192.200,57 | 3.500.103,85 |
| 12/01/2008 | 12/30/2008 | 31,53% | 12/01/2008 | 12/30/2008 | 29 | 2.000.000,00 | 192.200,57 | 3.692.304,42 |
| 01/01/2009 | 01/30/2009 | 30,71% | 01/01/2009 | 01/30/2009 | 29 | 2.000.000,00 | 182.333,46 | 3.874.637,88 |
| 02/01/2009 | 02/28/2009 | 30,71% | 02/01/2009 | 02/28/2009 | 27 | 2.000.000,00 | 169.758,74 | 4.044.396,62 |
| 03/01/2009 | 03/30/2009 | 30,71% | 03/01/2009 | 03/30/2009 | 29 | 2.000.000,00 | 182.333,46 | 4.226.730,08 |
| 04/01/2009 | 04/30/2009 | 30,42% | 04/01/2009 | 04/30/2009 | 29 | 2.000.000,00 | 178.906,10 | 4.405.636,18 |
| 05/01/2009 | 05/30/2009 | 30,42% | 05/01/2009 | 05/30/2009 | 29 | 2.000.000,00 | 178.906,10 | 4.584.542,28 |
| 06/01/2009 | 06/30/2009 | 30,42% | 06/01/2009 | 06/30/2009 | 29 | 2.000.000,00 | 178.906,10 | 4.763.448,39 |
| 07/01/2009 | 07/30/2009 | 27,98% | 07/01/2009 | 07/30/2009 | 29 | 2.000.000,00 | 151.356,88 | 4.914.805,27 |
| 08/01/2009 | 08/30/2009 | 27,98% | 08/01/2009 | 08/30/2009 | 29 | 2.000.000,00 | 151.356,88 | 5.066.162,14 |
| 09/01/2009 | 09/30/2009 | 27,98% | 09/01/2009 | 09/30/2009 | 29 | 2.000.000,00 | 151.356,88 | 5.217.519,02 |
| 10/01/2009 | 10/30/2009 | 25,92% | 10/01/2009 | 10/30/2009 | 29 | 2.000.000,00 | 129.890,30 | 5.347.409,32 |
| 11/01/2009 | 11/30/2009 | 25,92% | 11/01/2009 | 11/30/2009 | 29 | 2.000.000,00 | 129.890,30 | 5.477.299,63 |
| 12/01/2009 | 12/30/2009 | 25,92% | 12/01/2009 | 12/30/2009 | 29 | 2.000.000,00 | 129.890,30 | 5.607.189,93 |
| 01/01/2010 | 01/30/2010 | 24,21% | 01/01/2010 | 01/30/2010 | 29 | 2.000.000,00 | 113.317,33 | 5.720.507,26 |
| 02/01/2010 | 02/28/2010 | 24,21% | 02/01/2010 | 02/28/2010 | 27 | 2.000.000,00 | 105.502,34 | 5.826.009,60 |
| 03/01/2010 | 03/30/2010 | 24,21% | 03/01/2010 | 03/30/2010 | 29 | 2.000.000,00 | 113.317,33 | 5.939.326,92 |
| 04/01/2010 | 04/30/2010 | 22,97% | 04/01/2010 | 04/30/2010 | 29 | 2.000.000,00 | 102.006,71 | 6.041.333,63 |
| 05/01/2010 | 05/30/2010 | 22,97% | 05/01/2010 | 05/30/2010 | 29 | 2.000.000,00 | 102.006,71 | 6.143.340,34 |
| 06/01/2010 | 06/30/2010 | 22,97% | 06/01/2010 | 06/30/2010 | 29 | 2.000.000,00 | 102.006,71 | 6.245.347,04 |
| 07/01/2010 | 07/30/2010 | 22,41% | 07/01/2010 | 07/30/2010 | 29 | 2.000.000,00 | 97.093,57 | 6.342.440,61 |
| 08/01/2010 | 08/30/2010 | 22,41% | 08/01/2010 | 08/30/2010 | 29 | 2.000.000,00 | 97.093,57 | 6.439.534,18 |
| 09/01/2010 | 09/30/2010 | 22,41% | 09/01/2010 | 09/30/2010 | 29 | 2.000.000,00 | 97.093,57 | 6.536.627,74 |
| 10/01/2010 | 10/30/2010 | 22,41% | 10/01/2010 | 10/30/2010 | 29 | 2.000.000,00 | 97.093,57 | 6.633.721,31 |
| 11/01/2010 | 11/30/2010 | 21,32% | 11/01/2010 | 11/30/2010 | 29 | 2.000.000,00 | 87.878,20 | 6.721.599,51 |
| 12/01/2010 | 12/30/2010 | 21,32% | 12/09/2010 | 12/30/2010 | 21 | 2.000.000,00 | 63.635,94 | 6.785.235,44 |
| 01/01/2011 | 01/30/2011 | 23,42% | 01/01/2011 | 01/30/2011 | 29 | 2.000.000,00 | 106.042,64 | 6.891.278,08 |
| 02/01/2011 | 02/28/2011 | 23,42% | 02/01/2011 | 02/28/2011 | 27 | 2.000.000,00 | 98.729,35 | 6.990.007,43 |
| 03/01/2011 | 03/30/2011 | 23,42% | 03/01/2011 | 03/30/2011 | 29 | 2.000.000,00 | 106.042,64 | 7.096.050,07 |
| 04/01/2011 | 04/30/2011 | 26,54% | 04/01/2011 | 04/30/2011 | 29 | 2.000.000,00 | 136.178,51 | 7.232.228,58 |
| 05/01/2011 | 05/30/2011 | 26,54% | 05/01/2011 | 05/30/2011 | 29 | 2.000.000,00 | 136.178,51 | 7.368.407,09 |
| 06/01/2011 | 06/30/2011 | 26,54% | 06/01/2011 | 06/30/2011 | 29 | 2.000.000,00 | 136.178,51 | 7.504.585,60 |
| 07/01/2011 | 07/30/2011 | 27,95% | 07/01/2011 | 07/30/2011 | 29 | 2.000.000,00 | 151.032,48 | 7.655.618,08 |
| 08/01/2011 | 08/30/2011 | 27,95% | 08/01/2011 | 08/30/2011 | 29 | 2.000.000,00 | 151.032,48 | 7.806.650,56 |
| 09/01/2011 | 09/30/2011 | 27,95% | 09/01/2011 | 09/30/2011 | 29 | 2.000.000,00 | 151.032,48 | 7.957.683,05 |
| 10/01/2011 | 10/30/2011 | 29,09% | 10/01/2011 | 10/30/2011 | 29 | 2.000.000,00 | 163.604,10 | 8.121.287,15 |
| 11/01/2011 | 11/30/2011 | 29,09% | 11/01/2011 | 11/30/2011 | 29 | 2.000.000,00 | 163.604,10 | 8.284.891,25 |
| 12/01/2011 | 12/30/2011 | 29,09% | 12/01/2011 | 12/30/2011 | 29 | 2.000.000,00 | 163.604,10 | 8.448.495,34 |
| 01/01/2012 | 01/30/2012 | 29,88% | 01/01/2012 | 01/30/2012 | 29 | 2.000.000,00 | 172.610,78 | 8.621.106,13 |
| 02/01/2012 | 02/29/2012 | 29,88% | 02/01/2012 | 02/29/2012 | 28 | 2.000.000,00 | 166.658,69 | 8.787.764,82 |
| 03/01/2012 | 03/30/2012 | 29,88% | 03/01/2012 | 03/30/2012 | 29 | 2.000.000,00 | 172.610,78 | 8.960.375,60 |
| 04/01/2012 | 04/30/2012 | 30,78% | 04/01/2012 | 04/30/2012 | 29 | 2.000.000,00 | 183.165,62 | 9.143.541,22 |
| 05/01/2012 | 05/30/2012 | 30,78% | 05/01/2012 | 05/30/2012 | 29 | 2.000.000,00 | 183.165,62 | 9.326.706,85 |
| 06/01/2012 | 06/30/2012 | 30,78% | 06/01/2012 | 06/30/2012 | 29 | 2.000.000,00 | 183.165,62 | 9.509.872,47 |
| 07/01/2012 | 07/30/2012 | 31,29% | 07/01/2012 | 07/30/2012 | 29 | 2.000.000,00 | 189.285,73 | 9.699.158,20 |
| 08/01/2012 | 08/30/2012 | 31,29% | 08/01/2012 | 08/30/2012 | 29 | 2.000.000,00 | 189.285,73 | 9.888.443,92 |
| 09/01/2012 | 09/30/2012 | 31,29% | 09/01/2012 | 09/30/2012 | 29 | 2.000.000,00 | 189.285,73 | 10.077.729,65 |
| 10/01/2012 | 10/30/2012 | 31,34% | 10/01/2012 | 10/30/2012 | 29 | 2.000.000,00 | 189.891,15 | 10.267.620,80 |
| 11/01/2012 | 11/30/2012 | 31,34% | 11/01/2012 | 11/30/2012 | 29 | 2.000.000,00 | 189.891,15 | 10.457.511,95 |
| 12/01/2012 | 12/30/2012 | 31,34% | 12/01/2012 | 12/30/2012 | 29 | 2.000.000,00 | 189.891,15 | 10.647.403,10 |
| 01/01/2013 | 01/30/2013 | 31,13% | 01/01/2013 | 01/30/2013 | 29 | 2.000.000,00 | 187.354,87 | 10.834.757,97 |
| 02/01/2013 | 02/28/2013 | 31,13% | 02/01/2013 | 02/28/2013 | 27 | 2.000.000,00 | 174.433,84 | 11.009.191,81 |

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|---|---|---|---|---|---|---|---|---|
| 03/01/2013 | 03/30/2013 | 31,13% | 03/01/2013 | 03/30/2013 | 29 | 2.000.000,00 | 187.354,87 | 11.196.546,68 |
| 04/01/2013 | 04/30/2013 | 31,25% | 04/01/2013 | 04/30/2013 | 29 | 2.000.000,00 | 188.802,08 | 11.385.348,76 |
| 05/01/2013 | 05/30/2013 | 31,25% | 05/01/2013 | 05/30/2013 | 29 | 2.000.000,00 | 188.802,08 | 11.574.150,84 |
| 06/01/2013 | 06/30/2013 | 31,25% | 06/01/2013 | 06/30/2013 | 29 | 2.000.000,00 | 188.802,08 | 11.762.952,93 |
| 07/01/2013 | 07/30/2013 | 30,51% | 07/01/2013 | 07/30/2013 | 29 | 2.000.000,00 | 179.966,29 | 11.942.919,21 |
| 08/01/2013 | 08/30/2013 | 30,51% | 08/01/2013 | 08/30/2013 | 29 | 2.000.000,00 | 179.966,29 | 12.122.885,50 |
| 09/01/2013 | 09/30/2013 | 30,51% | 09/01/2013 | 09/30/2013 | 29 | 2.000.000,00 | 179.966,29 | 12.302.851,78 |
| 10/01/2013 | 10/30/2013 | 29,78% | 10/01/2013 | 10/30/2013 | 29 | 2.000.000,00 | 171.457,36 | 12.474.309,14 |
| 11/01/2013 | 11/30/2013 | 29,78% | 11/01/2013 | 11/30/2013 | 29 | 2.000.000,00 | 171.457,36 | 12.645.766,50 |
| 12/01/2013 | 12/30/2013 | 29,78% | 12/01/2013 | 12/30/2013 | 29 | 2.000.000,00 | 171.457,36 | 12.817.223,86 |
| 01/01/2014 | 01/30/2014 | 29,48% | 01/01/2014 | 01/30/2014 | 29 | 2.000.000,00 | 168.020,28 | 12.985.244,13 |
| 02/01/2014 | 02/28/2014 | 29,48% | 02/01/2014 | 02/28/2014 | 27 | 2.000.000,00 | 156.432,67 | 13.141.676,80 |
| 03/01/2014 | 03/30/2014 | 29,48% | 03/01/2014 | 03/30/2014 | 29 | 2.000.000,00 | 168.020,28 | 13.309.697,08 |
| 04/01/2014 | 04/30/2014 | 29,45% | 04/01/2014 | 04/30/2014 | 29 | 2.000.000,00 | 167.678,48 | 13.477.375,57 |
| 05/01/2014 | 05/30/2014 | 29,45% | 05/01/2014 | 05/30/2014 | 29 | 2.000.000,00 | 167.678,48 | 13.645.054,05 |
| 06/01/2014 | 06/30/2014 | 29,45% | 06/01/2014 | 06/30/2014 | 29 | 2.000.000,00 | 167.678,48 | 13.812.732,53 |
| 07/01/2014 | 07/30/2014 | 29,00% | 07/01/2014 | 07/30/2014 | 29 | 2.000.000,00 | 162.593,33 | 13.975.325,87 |
| 08/01/2014 | 08/30/2014 | 29,00% | 08/01/2014 | 08/30/2014 | 29 | 2.000.000,00 | 162.593,33 | 14.137.919,20 |
| 09/01/2014 | 09/30/2014 | 29,00% | 09/01/2014 | 09/30/2014 | 29 | 2.000.000,00 | 162.593,33 | 14.300.512,53 |
| 10/01/2014 | 10/30/2014 | 28,76% | 10/01/2014 | 10/30/2014 | 29 | 2.000.000,00 | 159.913,27 | 14.460.425,80 |
| 11/01/2014 | 11/30/2014 | 28,76% | 11/01/2014 | 11/30/2014 | 29 | 2.000.000,00 | 159.913,27 | 14.620.339,07 |
| 12/01/2014 | 12/30/2014 | 28,76% | 12/01/2014 | 12/30/2014 | 29 | 2.000.000,00 | 159.913,27 | 14.780.252,34 |
| 01/01/2015 | 01/30/2015 | 28,82% | 01/01/2015 | 01/30/2015 | 29 | 2.000.000,00 | 160.581,20 | 14.940.833,54 |
| 02/01/2015 | 02/28/2015 | 28,82% | 02/01/2015 | 02/28/2015 | 27 | 2.000.000,00 | 149.506,63 | 15.090.340,17 |
| 03/01/2015 | 03/30/2015 | 28,82% | 03/01/2015 | 03/30/2015 | 29 | 2.000.000,00 | 160.581,20 | 15.250.921,37 |
| 04/01/2015 | 04/30/2015 | 29,06% | 04/01/2015 | 04/30/2015 | 29 | 2.000.000,00 | 163.266,83 | 15.414.188,20 |
| 05/01/2015 | 05/30/2015 | 29,06% | 05/01/2015 | 05/30/2015 | 29 | 2.000.000,00 | 163.266,83 | 15.577.455,03 |
| 06/01/2015 | 06/30/2015 | 29,06% | 06/01/2015 | 06/30/2015 | 29 | 2.000.000,00 | 163.266,83 | 15.740.721,85 |
| 07/01/2015 | 07/30/2015 | 28,89% | 07/01/2015 | 07/30/2015 | 29 | 2.000.000,00 | 161.362,21 | 15.902.084,06 |

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|---|---|---|---|---|---|---|---|---|
| 08/01/2015 | 08/30/2015 | 28,89% | 08/01/2015 | 08/30/2015 | 29 | 2.000.000,00 | 161.362,21 | 16.063.446,27 |
| 09/01/2015 | 09/30/2015 | 28,89% | 09/01/2015 | 09/30/2015 | 29 | 2.000.000,00 | 161.362,21 | 16.224.808,47 |
| 10/01/2015 | 10/30/2015 | 29,00% | 10/01/2015 | 10/30/2015 | 29 | 2.000.000,00 | 162.593,33 | 16.387.401,81 |
| 11/01/2015 | 11/30/2015 | 29,00% | 11/01/2015 | 11/30/2015 | 29 | 2.000.000,00 | 162.593,33 | 16.549.995,14 |
| 12/01/2015 | 12/30/2015 | 29,00% | 12/01/2015 | 12/30/2015 | 29 | 2.000.000,00 | 162.593,33 | 16.712.588,47 |
| 01/01/2016 | 01/30/2016 | 29,52% | 01/01/2016 | 01/30/2016 | 29 | 2.000.000,00 | 168.476,54 | 16.881.065,02 |
| 02/01/2016 | 02/29/2016 | 29,52% | 02/01/2016 | 02/29/2016 | 28 | 2.000.000,00 | 162.667,01 | 17.043.732,02 |
| 03/01/2016 | 03/30/2016 | 29,52% | 03/01/2016 | 03/30/2016 | 29 | 2.000.000,00 | 168.476,54 | 17.212.208,57 |
| 04/01/2016 | 04/30/2016 | 30,81% | 04/01/2016 | 04/30/2016 | 29 | 2.000.000,00 | 183.522,85 | 17.395.731,41 |
| 05/01/2016 | 05/30/2016 | 30,81% | 05/01/2016 | 05/30/2016 | 29 | 2.000.000,00 | 183.522,85 | 17.579.254,26 |
| 06/01/2016 | 06/30/2016 | 30,81% | 06/01/2016 | 06/30/2016 | 29 | 2.000.000,00 | 183.522,85 | 17.762.777,11 |
| 07/01/2016 | 07/30/2016 | 32,01% | 07/01/2016 | 07/30/2016 | 29 | 2.000.000,00 | 198.097,09 | 17.960.874,19 |
| 08/01/2016 | 08/30/2016 | 32,01% | 08/01/2016 | 08/30/2016 | 29 | 2.000.000,00 | 198.097,09 | 18.158.971,28 |
| 09/01/2016 | 09/30/2016 | 32,01% | 09/01/2016 | 09/30/2016 | 29 | 2.000.000,00 | 198.097,09 | 18.357.068,36 |
| 10/01/2016 | 10/30/2016 | 32,99% | 10/01/2016 | 10/30/2016 | 29 | 2.000.000,00 | 210.412,42 | 18.567.480,78 |
| 11/01/2016 | 11/30/2016 | 32,99% | 11/01/2016 | 11/30/2016 | 29 | 2.000.000,00 | 210.412,42 | 18.777.893,20 |
| 12/01/2016 | 12/30/2016 | 32,99% | 12/01/2016 | 12/30/2016 | 29 | 2.000.000,00 | 210.412,42 | 18.988.305,62 |
| 01/01/2017 | 01/30/2017 | 31,51% | 01/01/2017 | 01/30/2017 | 29 | 2.000.000,00 | 191.956,82 | 19.180.262,44 |
| 02/01/2017 | 02/28/2017 | 31,51% | 02/01/2017 | 02/28/2017 | 27 | 2.000.000,00 | 178.718,42 | 19.358.980,86 |
| 03/01/2017 | 03/30/2017 | 31,51% | 03/01/2017 | 03/30/2017 | 29 | 2.000.000,00 | 191.956,82 | 19.550.937,68 |
| 04/01/2017 | 04/30/2017 | 31,50% | 04/01/2017 | 04/30/2017 | 29 | 2.000.000,00 | 191.835,00 | 19.742.772,68 |
| 05/01/2017 | 05/30/2017 | 31,50% | 05/01/2017 | 05/30/2017 | 29 | 2.000.000,00 | 191.835,00 | 19.934.607,68 |
| 06/01/2017 | 06/30/2017 | 31,50% | 06/01/2017 | 06/30/2017 | 29 | 2.000.000,00 | 191.835,00 | 20.126.442,68 |
| 07/01/2017 | 07/30/2017 | 30,97% | 07/01/2017 | 07/30/2017 | 29 | 2.000.000,00 | 185.433,91 | 20.311.876,59 |
| 08/01/2017 | 08/30/2017 | 30,97% | 08/01/2017 | 08/30/2017 | 29 | 2.000.000,00 | 185.433,91 | 20.497.310,49 |
| 09/01/2017 | 09/30/2017 | 30,97% | 09/01/2017 | 09/30/2017 | 29 | 2.000.000,00 | 185.433,91 | 20.682.744,40 |
| 10/01/2017 | 10/30/2017 | 29,73% | 10/01/2017 | 10/30/2017 | 29 | 2.000.000,00 | 170.882,09 | 20.853.626,50 |
| 11/01/2017 | 11/30/2017 | 29,44% | 11/01/2017 | 11/30/2017 | 29 | 2.000.000,00 | 167.564,63 | 21.021.191,12 |
| 12/01/2017 | 12/30/2017 | 29,16% | 12/01/2017 | 12/30/2017 | 29 | 2.000.000,00 | 164.392,42 | 21.185.583,54 |
| 01/01/2018 | 01/30/2018 | 29,04% | 01/01/2018 | 01/30/2018 | 29 | 2.000.000,00 | 163.042,18 | 21.348.625,72 |
| 02/01/2018 | 02/28/2018 | 29,52% | 02/01/2018 | 02/28/2018 | 27 | 2.000.000,00 | 156.857,47 | 21.505.483,19 |
| 03/01/2018 | 03/30/2018 | 29,02% | 03/01/2018 | 03/30/2018 | 29 | 2.000.000,00 | 162.817,68 | 21.668.300,87 |
| 04/01/2018 | 04/30/2018 | 28,72% | 04/01/2018 | 04/30/2018 | 29 | 2.000.000,00 | 159.468,76 | 21.827.769,62 |
| 05/01/2018 | 05/30/2018 | 28,66% | 05/01/2018 | 05/30/2018 | 29 | 2.000.000,00 | 158.803,15 | 21.986.572,77 |
| 06/01/2018 | 06/30/2018 | 28,42% | 06/01/2018 | 06/30/2018 | 29 | 2.000.000,00 | 156.154,64 | 22.142.727,41 |
| 07/01/2018 | 07/30/2018 | 28,05% | 07/01/2018 | 07/30/2018 | 29 | 2.000.000,00 | 152.115,15 | 22.294.842,56 |
| 08/01/2018 | 08/30/2018 | 27,91% | 08/01/2018 | 08/30/2018 | 29 | 2.000.000,00 | 150.600,50 | 22.445.443,06 |
| 09/01/2018 | 09/30/2018 | 27,72% | 09/01/2018 | 09/30/2018 | 29 | 2.000.000,00 | 148.557,02 | 22.594.000,08 |
| 10/01/2018 | 10/30/2018 | 27,45% | 10/01/2018 | 10/30/2018 | 29 | 2.000.000,00 | 145.677,15 | 22.739.677,23 |
| 11/01/2018 | 11/30/2018 | 27,24% | 11/01/2018 | 11/30/2018 | 29 | 2.000.000,00 | 143.456,74 | 22.883.133,97 |
| 12/01/2018 | 12/30/2018 | 27,10% | 12/01/2018 | 12/30/2018 | 29 | 2.000.000,00 | 141.985,93 | 23.025.119,90 |
| 01/01/2019 | 01/30/2019 | 26,74% | 01/01/2019 | 01/30/2019 | 29 | 2.000.000,00 | 138.238,67 | 23.163.358,57 |
| 02/01/2019 | 02/28/2019 | 27,55% | 02/01/2019 | 02/28/2019 | 27 | 2.000.000,00 | 136.620,45 | 23.299.979,02 |
| 03/01/2019 | 03/30/2019 | 27,06% | 03/01/2019 | 03/30/2019 | 29 | 2.000.000,00 | 141.567,10 | 23.441.546,12 |
| 04/01/2019 | 04/30/2019 | 26,98% | 04/01/2019 | 04/30/2019 | 29 | 2.000.000,00 | 140.731,28 | 23.582.277,40 |
| 05/01/2019 | 05/30/2019 | 27,01% | 05/01/2019 | 05/30/2019 | 29 | 2.000.000,00 | 141.044,42 | 23.723.321,81 |
| 06/01/2019 | 06/30/2019 | 26,95% | 06/01/2019 | 06/30/2019 | 29 | 2.000.000,00 | 140.418,48 | 23.863.740,30 |
| 07/01/2019 | 07/30/2019 | 26,92% | 07/01/2019 | 07/30/2019 | 29 | 2.000.000,00 | 140.106,04 | 24.003.846,34 |
| 08/01/2019 | 08/30/2019 | 26,98% | 08/01/2019 | 08/30/2019 | 29 | 2.000.000,00 | 140.731,28 | 24.144.577,61 |
| 09/01/2019 | 09/30/2019 | 26,98% | 09/01/2019 | 09/30/2019 | 29 | 2.000.000,00 | 140.731,28 | 24.285.308,89 |
| 10/01/2019 | 10/30/2019 | 26,65% | 10/01/2019 | 10/30/2019 | 29 | 2.000.000,00 | 137.309,68 | 24.422.618,57 |
| 11/01/2019 | 11/30/2019 | 26,55% | 11/01/2019 | 11/30/2019 | 29 | 2.000.000,00 | 136.281,15 | 24.558.899,72 |
| 12/01/2019 | 12/30/2019 | 26,37% | 12/01/2019 | 12/30/2019 | 29 | 2.000.000,00 | 134.439,53 | 24.693.339,26 |
| 01/01/2020 | 01/30/2020 | 26,16% | 01/01/2020 | 01/30/2020 | 29 | 2.000.000,00 | 132.306,82 | 24.825.646,07 |
| 02/01/2020 | 02/29/2020 | 26,59% | 02/01/2020 | 02/29/2020 | 28 | 2.000.000,00 | 131.978,58 | 24.957.624,65 |
| 03/01/2020 | 03/30/2020 | 26,43% | 03/01/2020 | 03/30/2020 | 29 | 2.000.000,00 | 135.052,01 | 25.092.676,67 |
| 04/01/2020 | 04/30/2020 | 26,04% | 04/01/2020 | 04/30/2020 | 29 | 2.000.000,00 | 131.095,78 | 25.223.772,44 |
| 05/01/2020 | 05/30/2020 | 18,19% | 05/01/2020 | 05/30/2020 | 29 | 2.000.000,00 | 63.969,38 | 25.287.741,82 |
| 06/01/2020 | 06/30/2020 | 18,12% | 06/01/2020 | 06/30/2020 | 29 | 2.000.000,00 | 63.477,98 | 25.351.219,81 |
| 07/01/2020 | 07/30/2020 | 18,12% | 07/01/2020 | 07/30/2020 | 29 | 2.000.000,00 | 63.477,98 | 25.414.697,79 |
| 08/01/2020 | 08/30/2020 | 28,29% | 08/01/2020 | 08/30/2020 | 29 | 2.000.000,00 | 154.729,33 | 25.569.427,12 |
| 09/01/2020 | 30/09/2020 | 18,35% | 09/01/2020 | 09/30/2020 | 29 | 2.000.000,00 | 65.099,68 | 25.634.526,80 |
| | | | | | **4.305** | | **23.634.526,80** | |

ANEXO 23

| Tasa de interés certificada | | | Liquidación por periodo | | | Valores liquidados | | |
|---|---|---|---|---|---|---|---|---|
| Desde | Hasta | Tasa interés anual aplicable | Desde | Hasta | Días | Base | Intereses | Total |
| Fecha incial de la deuda | | 11/20/2008 | | | | Saldo incial deuda | | 5.540.000,00 |
| 11/01/2008 | 11/30/2008 | 31,53% | 11/20/2008 | 11/30/2008 | 10 | 5.540.000,00 | 183.584,69 | 5.723.584,69 |
| 12/01/2008 | 12/30/2008 | 31,53% | 12/01/2008 | 12/30/2008 | 29 | 5.540.000,00 | 532.395,59 | 6.255.980,28 |
| 01/01/2009 | 01/30/2009 | 30,71% | 01/01/2009 | 01/30/2009 | 29 | 5.540.000,00 | 505.063,68 | 6.761.043,96 |
| 02/01/2009 | 02/28/2009 | 30,71% | 02/01/2009 | 02/28/2009 | 27 | 5.540.000,00 | 470.231,70 | 7.231.275,66 |
| 03/01/2009 | 03/30/2009 | 30,71% | 03/01/2009 | 03/30/2009 | 29 | 5.540.000,00 | 505.063,68 | 7.736.339,35 |
| 04/01/2009 | 04/30/2009 | 30,42% | 04/01/2009 | 04/30/2009 | 29 | 5.540.000,00 | 495.569,91 | 8.231.909,25 |
| 05/01/2009 | 05/30/2009 | 30,42% | 05/01/2009 | 05/30/2009 | 29 | 5.540.000,00 | 495.569,91 | 8.727.479,16 |
| 06/01/2009 | 06/30/2009 | 30,42% | 06/01/2009 | 06/30/2009 | 29 | 5.540.000,00 | 495.569,91 | 9.223.049,07 |
| 07/01/2009 | 07/30/2009 | 27,98% | 07/01/2009 | 07/30/2009 | 29 | 5.540.000,00 | 419.258,55 | 9.642.307,62 |
| 08/01/2009 | 08/30/2009 | 27,98% | 08/01/2009 | 08/30/2009 | 29 | 5.540.000,00 | 419.258,55 | 10.061.566,17 |
| 09/01/2009 | 09/30/2009 | 27,98% | 09/01/2009 | 09/30/2009 | 29 | 5.540.000,00 | 419.258,55 | 10.480.824,72 |
| 10/01/2009 | 10/30/2009 | 25,92% | 10/01/2009 | 10/30/2009 | 29 | 5.540.000,00 | 359.796,14 | 10.840.620,86 |
| 11/01/2009 | 11/30/2009 | 25,92% | 11/01/2009 | 11/30/2009 | 29 | 5.540.000,00 | 359.796,14 | 11.200.417,00 |
| 12/01/2009 | 12/30/2009 | 25,92% | 12/01/2009 | 12/30/2009 | 29 | 5.540.000,00 | 359.796,14 | 11.560.213,15 |
| 01/01/2010 | 01/30/2010 | 24,21% | 01/01/2010 | 01/30/2010 | 29 | 5.540.000,00 | 313.888,99 | 11.874.102,14 |
| 02/01/2010 | 02/28/2010 | 24,21% | 02/01/2010 | 02/28/2010 | 27 | 5.540.000,00 | 292.241,48 | 12.166.343,62 |
| 03/01/2010 | 03/30/2010 | 24,21% | 03/01/2010 | 03/30/2010 | 29 | 5.540.000,00 | 313.888,99 | 12.480.232,61 |
| 04/01/2010 | 04/30/2010 | 22,97% | 04/01/2010 | 04/30/2010 | 29 | 5.540.000,00 | 282.558,58 | 12.762.791,19 |
| 05/01/2010 | 05/30/2010 | 22,97% | 05/01/2010 | 05/30/2010 | 29 | 5.540.000,00 | 282.558,58 | 13.045.349,77 |
| 06/01/2010 | 06/30/2010 | 22,97% | 06/01/2010 | 06/30/2010 | 29 | 5.540.000,00 | 282.558,58 | 13.327.908,35 |
| 07/01/2010 | 07/30/2010 | 22,41% | 07/01/2010 | 07/30/2010 | 29 | 5.540.000,00 | 268.949,18 | 13.596.857,52 |
| 08/01/2010 | 08/30/2010 | 22,41% | 08/01/2010 | 08/30/2010 | 29 | 5.540.000,00 | 268.949,18 | 13.865.806,70 |
| 09/01/2010 | 09/30/2010 | 22,41% | 09/01/2010 | 09/30/2010 | 29 | 5.540.000,00 | 268.949,18 | 14.134.755,88 |
| 10/01/2010 | 10/30/2010 | 22,41% | 10/01/2010 | 10/30/2010 | 29 | 5.540.000,00 | 268.949,18 | 14.403.705,06 |
| 11/01/2010 | 11/30/2010 | 21,32% | 11/01/2010 | 11/30/2010 | 29 | 5.540.000,00 | 243.422,61 | 14.647.127,66 |
| 12/01/2010 | 12/30/2010 | 21,32% | 12/09/2010 | 12/30/2010 | 21 | 5.540.000,00 | 176.271,54 | 14.823.399,21 |
| 01/01/2011 | 01/30/2011 | 23,42% | 01/01/2011 | 01/30/2011 | 29 | 5.540.000,00 | 293.738,11 | 15.117.137,31 |
| 02/01/2011 | 02/28/2011 | 23,42% | 02/01/2011 | 02/28/2011 | 27 | 5.540.000,00 | 273.480,31 | 15.390.617,62 |
| 03/01/2011 | 03/30/2011 | 23,42% | 03/01/2011 | 03/30/2011 | 29 | 5.540.000,00 | 293.738,11 | 15.684.355,72 |
| 04/01/2011 | 04/30/2011 | 26,54% | 04/01/2011 | 04/30/2011 | 29 | 5.540.000,00 | 377.214,47 | 16.061.570,19 |
| 05/01/2011 | 05/30/2011 | 26,54% | 05/01/2011 | 05/30/2011 | 29 | 5.540.000,00 | 377.214,47 | 16.438.784,66 |
| 06/01/2011 | 06/30/2011 | 26,54% | 06/01/2011 | 06/30/2011 | 29 | 5.540.000,00 | 377.214,47 | 16.815.999,14 |
| 07/01/2011 | 07/30/2011 | 27,95% | 07/01/2011 | 07/30/2011 | 29 | 5.540.000,00 | 418.359,98 | 17.234.359,11 |
| 08/01/2011 | 08/30/2011 | 27,95% | 08/01/2011 | 08/30/2011 | 29 | 5.540.000,00 | 418.359,98 | 17.652.719,09 |
| 09/01/2011 | 09/30/2011 | 27,95% | 09/01/2011 | 09/30/2011 | 29 | 5.540.000,00 | 418.359,98 | 18.071.079,07 |
| 10/01/2011 | 10/30/2011 | 29,09% | 10/01/2011 | 10/30/2011 | 29 | 5.540.000,00 | 453.183,36 | 18.524.262,43 |
| 11/01/2011 | 11/30/2011 | 29,09% | 11/01/2011 | 11/30/2011 | 29 | 5.540.000,00 | 453.183,36 | 18.977.445,78 |
| 12/01/2011 | 12/30/2011 | 29,09% | 12/01/2011 | 12/30/2011 | 29 | 5.540.000,00 | 453.183,36 | 19.430.629,14 |
| 01/01/2012 | 01/30/2012 | 29,88% | 01/01/2012 | 01/30/2012 | 29 | 5.540.000,00 | 478.131,87 | 19.908.761,01 |
| 02/01/2012 | 02/29/2012 | 29,88% | 02/01/2012 | 02/29/2012 | 28 | 5.540.000,00 | 461.644,57 | 20.370.405,57 |
| 03/01/2012 | 03/30/2012 | 29,88% | 03/01/2012 | 03/30/2012 | 29 | 5.540.000,00 | 478.131,87 | 20.848.537,45 |
| 04/01/2012 | 04/30/2012 | 30,78% | 04/01/2012 | 04/30/2012 | 29 | 5.540.000,00 | 507.368,78 | 21.355.906,23 |
| 05/01/2012 | 05/30/2012 | 30,78% | 05/01/2012 | 05/30/2012 | 29 | 5.540.000,00 | 507.368,78 | 21.863.275,00 |
| 06/01/2012 | 06/30/2012 | 30,78% | 06/01/2012 | 06/30/2012 | 29 | 5.540.000,00 | 507.368,78 | 22.370.643,78 |
| 07/01/2012 | 07/30/2012 | 31,29% | 07/01/2012 | 07/30/2012 | 29 | 5.540.000,00 | 524.321,46 | 22.894.965,24 |
| 08/01/2012 | 08/30/2012 | 31,29% | 08/01/2012 | 08/30/2012 | 29 | 5.540.000,00 | 524.321,46 | 23.419.286,70 |
| 09/01/2012 | 09/30/2012 | 31,29% | 09/01/2012 | 09/30/2012 | 29 | 5.540.000,00 | 524.321,46 | 23.943.608,17 |
| 10/01/2012 | 10/30/2012 | 31,34% | 10/01/2012 | 10/30/2012 | 29 | 5.540.000,00 | 525.998,48 | 24.469.606,65 |
| 11/01/2012 | 11/30/2012 | 31,34% | 11/01/2012 | 11/30/2012 | 29 | 5.540.000,00 | 525.998,48 | 24.995.605,13 |
| 12/01/2012 | 12/30/2012 | 31,34% | 12/01/2012 | 12/30/2012 | 29 | 5.540.000,00 | 525.998,48 | 25.521.603,62 |
| 01/01/2013 | 01/30/2013 | 31,13% | 01/01/2013 | 01/30/2013 | 29 | 5.540.000,00 | 518.972,98 | 26.040.576,60 |
| 02/01/2013 | 02/28/2013 | 31,13% | 02/01/2013 | 02/28/2013 | 27 | 5.540.000,00 | 483.181,74 | 26.523.758,34 |
| 03/01/2013 | 03/30/2013 | 31,13% | 03/01/2013 | 03/30/2013 | 29 | 5.540.000,00 | 518.972,98 | 27.042.731,32 |
| 04/01/2013 | 04/30/2013 | 31,25% | 04/01/2013 | 04/30/2013 | 29 | 5.540.000,00 | 522.981,77 | 27.565.713,09 |
| 05/01/2013 | 05/30/2013 | 31,25% | 05/01/2013 | 05/30/2013 | 29 | 5.540.000,00 | 522.981,77 | 28.088.694,87 |
| 06/01/2013 | 06/30/2013 | 31,25% | 06/01/2013 | 06/30/2013 | 29 | 5.540.000,00 | 522.981,77 | 28.611.676,64 |
| 07/01/2013 | 07/30/2013 | 30,51% | 07/01/2013 | 07/30/2013 | 29 | 5.540.000,00 | 498.506,61 | 29.110.183,25 |
| 08/01/2013 | 08/30/2013 | 30,51% | 08/01/2013 | 08/30/2013 | 29 | 5.540.000,00 | 498.506,61 | 29.608.689,86 |
| 09/01/2013 | 09/30/2013 | 30,51% | 09/01/2013 | 09/30/2013 | 29 | 5.540.000,00 | 498.506,61 | 30.107.196,47 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 10/01/2013 | 10/30/2013 | 29,78% | 10/01/2013 | 10/30/2013 | 29 | 5.540.000,00 | 474.936,88 | 30.582.133,35 |
| 11/01/2013 | 11/30/2013 | 29,78% | 11/01/2013 | 11/30/2013 | 29 | 5.540.000,00 | 474.936,88 | 31.057.070,23 |
| 12/01/2013 | 12/30/2013 | 29,78% | 12/01/2013 | 12/30/2013 | 29 | 5.540.000,00 | 474.936,88 | 31.532.007,11 |
| 01/01/2014 | 01/30/2014 | 29,48% | 01/01/2014 | 01/30/2014 | 29 | 5.540.000,00 | 465.416,17 | 31.997.423,28 |
| 02/01/2014 | 02/28/2014 | 29,48% | 02/01/2014 | 02/28/2014 | 27 | 5.540.000,00 | 433.318,50 | 32.430.741,78 |
| 03/01/2014 | 03/30/2014 | 29,48% | 03/01/2014 | 03/30/2014 | 29 | 5.540.000,00 | 465.416,17 | 32.896.157,95 |
| 04/01/2014 | 04/30/2014 | 29,45% | 04/01/2014 | 04/30/2014 | 29 | 5.540.000,00 | 464.469,40 | 33.360.627,35 |
| 05/01/2014 | 05/30/2014 | 29,45% | 05/01/2014 | 05/30/2014 | 29 | 5.540.000,00 | 464.469,40 | 33.825.096,75 |
| 06/01/2014 | 06/30/2014 | 29,45% | 06/01/2014 | 06/30/2014 | 29 | 5.540.000,00 | 464.469,40 | 34.289.566,15 |
| 07/01/2014 | 07/30/2014 | 29,00% | 07/01/2014 | 07/30/2014 | 29 | 5.540.000,00 | 450.383,53 | 34.739.949,68 |
| 08/01/2014 | 08/30/2014 | 29,00% | 08/01/2014 | 08/30/2014 | 29 | 5.540.000,00 | 450.383,53 | 35.190.333,21 |
| 09/01/2014 | 09/30/2014 | 29,00% | 09/01/2014 | 09/30/2014 | 29 | 5.540.000,00 | 450.383,53 | 35.640.716,75 |
| 10/01/2014 | 10/30/2014 | 28,76% | 10/01/2014 | 10/30/2014 | 29 | 5.540.000,00 | 442.959,76 | 36.083.676,50 |
| 11/01/2014 | 11/30/2014 | 28,76% | 11/01/2014 | 11/30/2014 | 29 | 5.540.000,00 | 442.959,76 | 36.526.636,26 |
| 12/01/2014 | 12/30/2014 | 28,76% | 12/01/2014 | 12/30/2014 | 29 | 5.540.000,00 | 442.959,76 | 36.969.596,01 |
| 01/01/2015 | 01/30/2015 | 28,82% | 01/01/2015 | 01/30/2015 | 29 | 5.540.000,00 | 444.809,92 | 37.414.405,93 |
| 02/01/2015 | 02/28/2015 | 28,82% | 02/01/2015 | 02/28/2015 | 27 | 5.540.000,00 | 414.133,37 | 37.828.539,30 |
| 03/01/2015 | 03/30/2015 | 28,82% | 03/01/2015 | 03/30/2015 | 29 | 5.540.000,00 | 444.809,92 | 38.273.349,22 |
| 04/01/2015 | 04/30/2015 | 29,06% | 04/01/2015 | 04/30/2015 | 29 | 5.540.000,00 | 452.249,12 | 38.725.598,34 |
| 05/01/2015 | 05/30/2015 | 29,06% | 05/01/2015 | 05/30/2015 | 29 | 5.540.000,00 | 452.249,12 | 39.177.847,45 |
| 06/01/2015 | 06/30/2015 | 29,06% | 06/01/2015 | 06/30/2015 | 29 | 5.540.000,00 | 452.249,12 | 39.630.096,57 |
| 07/01/2015 | 07/30/2015 | 28,89% | 07/01/2015 | 07/30/2015 | 29 | 5.540.000,00 | 446.973,31 | 40.077.069,88 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 08/01/2015 | 08/30/2015 | 28,89% | 08/01/2015 | 08/30/2015 | 29 | 5.540.000,00 | 446.973,31 | 40.524.043,19 |
| 09/01/2015 | 09/30/2015 | 28,89% | 09/01/2015 | 09/30/2015 | 29 | 5.540.000,00 | 446.973,31 | 40.971.016,50 |
| 10/01/2015 | 10/30/2015 | 29,00% | 10/01/2015 | 10/30/2015 | 29 | 5.540.000,00 | 450.383,53 | 41.421.400,04 |
| 11/01/2015 | 11/30/2015 | 29,00% | 11/01/2015 | 11/30/2015 | 29 | 5.540.000,00 | 450.383,53 | 41.871.783,57 |
| 12/01/2015 | 12/30/2015 | 29,00% | 12/01/2015 | 12/30/2015 | 29 | 5.540.000,00 | 450.383,53 | 42.322.167,10 |
| 01/01/2016 | 01/30/2016 | 29,52% | 01/01/2016 | 01/30/2016 | 29 | 5.540.000,00 | 466.680,03 | 42.788.847,13 |
| 02/01/2016 | 02/29/2016 | 29,52% | 02/01/2016 | 02/29/2016 | 28 | 5.540.000,00 | 450.587,61 | 43.239.434,74 |
| 03/01/2016 | 03/30/2016 | 29,52% | 03/01/2016 | 03/30/2016 | 29 | 5.540.000,00 | 466.680,03 | 43.706.114,77 |
| 04/01/2016 | 04/30/2016 | 30,81% | 04/01/2016 | 04/30/2016 | 29 | 5.540.000,00 | 508.358,28 | 44.214.473,05 |
| 05/01/2016 | 05/30/2016 | 30,81% | 05/01/2016 | 05/30/2016 | 29 | 5.540.000,00 | 508.358,28 | 44.722.831,33 |
| 06/01/2016 | 06/30/2016 | 30,81% | 06/01/2016 | 06/30/2016 | 29 | 5.540.000,00 | 508.358,28 | 45.231.189,62 |
| 07/01/2016 | 07/30/2016 | 32,01% | 07/01/2016 | 07/30/2016 | 29 | 5.540.000,00 | 548.728,93 | 45.779.918,55 |
| 08/01/2016 | 08/30/2016 | 32,01% | 08/01/2016 | 08/30/2016 | 29 | 5.540.000,00 | 548.728,93 | 46.328.647,47 |
| 09/01/2016 | 09/30/2016 | 32,01% | 09/01/2016 | 09/30/2016 | 29 | 5.540.000,00 | 548.728,93 | 46.877.376,40 |
| 10/01/2016 | 10/30/2016 | 32,99% | 10/01/2016 | 10/30/2016 | 29 | 5.540.000,00 | 582.842,40 | 47.460.218,80 |
| 11/01/2016 | 11/30/2016 | 32,99% | 11/01/2016 | 11/30/2016 | 29 | 5.540.000,00 | 582.842,40 | 48.043.061,21 |
| 12/01/2016 | 12/30/2016 | 32,99% | 12/01/2016 | 12/30/2016 | 29 | 5.540.000,00 | 582.842,40 | 48.625.903,61 |
| 01/01/2017 | 01/30/2017 | 31,51% | 01/01/2017 | 01/30/2017 | 29 | 5.540.000,00 | 531.720,39 | 49.157.624,00 |
| 02/01/2017 | 02/28/2017 | 31,51% | 02/01/2017 | 02/28/2017 | 27 | 5.540.000,00 | 495.050,02 | 49.652.674,01 |
| 03/01/2017 | 03/30/2017 | 31,51% | 03/01/2017 | 03/30/2017 | 29 | 5.540.000,00 | 531.720,39 | 50.184.394,40 |
| 04/01/2017 | 04/30/2017 | 31,50% | 04/01/2017 | 04/30/2017 | 29 | 5.540.000,00 | 531.382,95 | 50.715.777,35 |
| 05/01/2017 | 05/30/2017 | 31,50% | 05/01/2017 | 05/30/2017 | 29 | 5.540.000,00 | 531.382,95 | 51.247.160,30 |
| 06/01/2017 | 06/30/2017 | 31,50% | 06/01/2017 | 06/30/2017 | 29 | 5.540.000,00 | 531.382,95 | 51.778.543,25 |
| 07/01/2017 | 07/30/2017 | 30,97% | 07/01/2017 | 07/30/2017 | 29 | 5.540.000,00 | 513.651,92 | 52.292.195,18 |
| 08/01/2017 | 08/30/2017 | 30,97% | 08/01/2017 | 08/30/2017 | 29 | 5.540.000,00 | 513.651,92 | 52.805.847,10 |
| 09/01/2017 | 09/30/2017 | 30,97% | 09/01/2017 | 09/30/2017 | 29 | 5.540.000,00 | 513.651,92 | 53.319.499,02 |
| 10/01/2017 | 10/30/2017 | 29,73% | 10/01/2017 | 10/30/2017 | 29 | 5.540.000,00 | 473.343,40 | 53.792.842,42 |
| 11/01/2017 | 11/30/2017 | 29,44% | 11/01/2017 | 11/30/2017 | 29 | 5.540.000,00 | 464.154,02 | 54.256.996,45 |
| 12/01/2017 | 12/30/2017 | 29,16% | 12/01/2017 | 12/30/2017 | 29 | 5.540.000,00 | 455.366,99 | 54.712.363,44 |
| 01/01/2018 | 01/30/2018 | 29,04% | 01/01/2018 | 01/30/2018 | 29 | 5.540.000,00 | 451.626,83 | 55.163.990,27 |
| 02/01/2018 | 02/28/2018 | 29,52% | 02/01/2018 | 02/28/2018 | 27 | 5.540.000,00 | 434.495,20 | 55.598.485,47 |
| 03/01/2018 | 03/30/2018 | 29,02% | 03/01/2018 | 03/30/2018 | 29 | 5.540.000,00 | 451.004,97 | 56.049.490,43 |
| 04/01/2018 | 04/30/2018 | 28,72% | 04/01/2018 | 04/30/2018 | 29 | 5.540.000,00 | 441.728,46 | 56.491.218,89 |
| 05/01/2018 | 05/30/2018 | 28,66% | 05/01/2018 | 05/30/2018 | 29 | 5.540.000,00 | 439.884,72 | 56.931.103,61 |
| 06/01/2018 | 06/30/2018 | 28,42% | 06/01/2018 | 06/30/2018 | 29 | 5.540.000,00 | 432.548,35 | 57.363.651,96 |
| 07/01/2018 | 07/30/2018 | 28,05% | 07/01/2018 | 07/30/2018 | 29 | 5.540.000,00 | 421.358,97 | 57.785.010,92 |
| 08/01/2018 | 08/30/2018 | 27,91% | 08/01/2018 | 08/30/2018 | 29 | 5.540.000,00 | 417.163,38 | 58.202.174,31 |
| 09/01/2018 | 09/30/2018 | 27,72% | 09/01/2018 | 09/30/2018 | 29 | 5.540.000,00 | 411.502,96 | 58.613.677,26 |
| 10/01/2018 | 10/30/2018 | 27,45% | 10/01/2018 | 10/30/2018 | 29 | 5.540.000,00 | 403.525,71 | 59.017.202,97 |
| 11/01/2018 | 11/30/2018 | 27,24% | 11/01/2018 | 11/30/2018 | 29 | 5.540.000,00 | 397.375,16 | 59.414.578,13 |
| 12/01/2018 | 12/30/2018 | 27,10% | 12/01/2018 | 12/30/2018 | 29 | 5.540.000,00 | 393.301,04 | 59.807.879,16 |
| 01/01/2019 | 01/30/2019 | 26,74% | 01/01/2019 | 01/30/2019 | 29 | 5.540.000,00 | 382.921,11 | 60.190.800,28 |
| 02/01/2019 | 02/28/2019 | 27,55% | 02/01/2019 | 02/28/2019 | 27 | 5.540.000,00 | 378.438,65 | 60.569.238,92 |
| 03/01/2019 | 03/30/2019 | 27,06% | 03/01/2019 | 03/30/2019 | 29 | 5.540.000,00 | 392.140,86 | 60.961.379,78 |
| 04/01/2019 | 04/30/2019 | 26,98% | 04/01/2019 | 04/30/2019 | 29 | 5.540.000,00 | 389.825,64 | 61.351.205,42 |
| 05/01/2019 | 05/30/2019 | 27,01% | 05/01/2019 | 05/30/2019 | 29 | 5.540.000,00 | 390.693,04 | 61.741.898,46 |
| 06/01/2019 | 06/30/2019 | 26,95% | 06/01/2019 | 06/30/2019 | 29 | 5.540.000,00 | 388.959,20 | 62.130.857,66 |
| 07/01/2019 | 07/30/2019 | 26,92% | 07/01/2019 | 07/30/2019 | 29 | 5.540.000,00 | 388.093,72 | 62.518.951,38 |
| 08/01/2019 | 08/30/2019 | 26,98% | 08/01/2019 | 08/30/2019 | 29 | 5.540.000,00 | 389.825,64 | 62.908.777,02 |
| 09/01/2019 | 09/30/2019 | 26,98% | 09/01/2019 | 09/30/2019 | 29 | 5.540.000,00 | 389.825,64 | 63.298.602,66 |
| 10/01/2019 | 10/30/2019 | 26,65% | 10/01/2019 | 10/30/2019 | 29 | 5.540.000,00 | 380.347,82 | 63.678.950,48 |
| 11/01/2019 | 11/30/2019 | 26,55% | 11/01/2019 | 11/30/2019 | 29 | 5.540.000,00 | 377.498,79 | 64.056.449,27 |
| 12/01/2019 | 12/30/2019 | 26,37% | 12/01/2019 | 12/30/2019 | 29 | 5.540.000,00 | 372.397,51 | 64.428.846,78 |
| 01/01/2020 | 01/30/2020 | 26,16% | 01/01/2020 | 01/30/2020 | 29 | 5.540.000,00 | 366.489,88 | 64.795.336,66 |
| 02/01/2020 | 02/29/2020 | 26,59% | 02/01/2020 | 02/29/2020 | 28 | 5.540.000,00 | 365.580,66 | 65.160.917,32 |
| 03/01/2020 | 03/30/2020 | 26,43% | 03/01/2020 | 03/30/2020 | 29 | 5.540.000,00 | 374.094,08 | 65.535.011,40 |
| 04/01/2020 | 04/30/2020 | 26,04% | 04/01/2020 | 04/30/2020 | 29 | 5.540.000,00 | 363.135,30 | 65.898.146,70 |
| 05/01/2020 | 05/30/2020 | 18,19% | 05/01/2020 | 05/30/2020 | 29 | 5.540.000,00 | 177.195,18 | 66.075.341,88 |
| 06/01/2020 | 06/30/2020 | 18,12% | 06/01/2020 | 06/30/2020 | 29 | 5.540.000,00 | 175.834,02 | 66.251.175,89 |
| 07/01/2020 | 07/30/2020 | 18,12% | 07/01/2020 | 07/30/2020 | 29 | 5.540.000,00 | 175.834,02 | 66.427.009,91 |
| 08/01/2020 | 08/30/2020 | 28,29% | 08/01/2020 | 08/30/2020 | 29 | 5.540.000,00 | 428.600,23 | 66.855.610,14 |
| 09/01/2020 | 30/09/2020 | 18,35% | 09/01/2020 | 09/30/2020 | 29 | 5.540.000,00 | 180.326,12 | 67.035.936,27 |
| | | | | | **4.099** | | **61.495.936,27** | |

ANEXO 24

| Tasa de interés certificada | | | Liquidación por periodo | | | Valores liquidados | | |
|---|---|---|---|---|---|---|---|---|
| Desde | Hasta | Tasa interés anual aplicable | Desde | Hasta | Días | Base | Intereses | Total |
| Fecha inicial de la deuda | | 10/08/2008 | | | | Saldo inicial deuda | | 3.000.000,00 |
| 10/01/2008 | 10/30/2008 | 31,53% | 10/08/2008 | 10/30/2008 | 22 | 3.000.000,00 | 218.711,00 | 3.218.711,00 |
| 11/01/2008 | 11/30/2008 | 31,53% | 11/01/2008 | 11/30/2008 | 29 | 3.000.000,00 | 288.300,86 | 3.507.011,86 |
| 12/01/2008 | 12/30/2008 | 31,53% | 12/01/2008 | 12/30/2008 | 29 | 3.000.000,00 | 288.300,86 | 3.795.312,72 |
| 01/01/2009 | 01/30/2009 | 30,71% | 01/01/2009 | 01/30/2009 | 29 | 3.000.000,00 | 273.500,19 | 4.068.812,91 |
| 02/01/2009 | 02/28/2009 | 30,71% | 02/01/2009 | 02/28/2009 | 27 | 3.000.000,00 | 254.638,11 | 4.323.451,02 |
| 03/01/2009 | 03/30/2009 | 30,71% | 03/01/2009 | 03/30/2009 | 29 | 3.000.000,00 | 273.500,19 | 4.596.951,21 |
| 04/01/2009 | 04/30/2009 | 30,42% | 04/01/2009 | 04/30/2009 | 29 | 3.000.000,00 | 268.359,16 | 4.865.310,36 |
| 05/01/2009 | 05/30/2009 | 30,42% | 05/01/2009 | 05/30/2009 | 29 | 3.000.000,00 | 268.359,16 | 5.133.669,52 |
| 06/01/2009 | 06/30/2009 | 30,42% | 06/01/2009 | 06/30/2009 | 29 | 3.000.000,00 | 268.359,16 | 5.402.028,67 |
| 07/01/2009 | 07/30/2009 | 27,98% | 07/01/2009 | 07/30/2009 | 29 | 3.000.000,00 | 227.035,32 | 5.629.063,99 |
| 08/01/2009 | 08/30/2009 | 27,98% | 08/01/2009 | 08/30/2009 | 29 | 3.000.000,00 | 227.035,32 | 5.856.099,31 |
| 09/01/2009 | 09/30/2009 | 27,98% | 09/01/2009 | 09/30/2009 | 29 | 3.000.000,00 | 227.035,32 | 6.083.134,62 |
| 10/01/2009 | 10/30/2009 | 25,92% | 10/01/2009 | 10/30/2009 | 29 | 3.000.000,00 | 194.835,46 | 6.277.970,08 |
| 11/01/2009 | 11/30/2009 | 25,92% | 11/01/2009 | 11/30/2009 | 29 | 3.000.000,00 | 194.835,46 | 6.472.805,53 |
| 12/01/2009 | 12/30/2009 | 25,92% | 12/01/2009 | 12/30/2009 | 29 | 3.000.000,00 | 194.835,46 | 6.667.640,99 |
| 01/01/2010 | 01/30/2010 | 24,21% | 01/01/2010 | 01/30/2010 | 29 | 3.000.000,00 | 169.975,99 | 6.837.616,98 |
| 02/01/2010 | 02/28/2010 | 24,21% | 02/01/2010 | 02/28/2010 | 27 | 3.000.000,00 | 158.253,51 | 6.995.870,49 |
| 03/01/2010 | 03/30/2010 | 24,21% | 03/01/2010 | 03/30/2010 | 29 | 3.000.000,00 | 169.975,99 | 7.165.846,47 |
| 04/01/2010 | 04/30/2010 | 22,97% | 04/01/2010 | 04/30/2010 | 29 | 3.000.000,00 | 153.010,06 | 7.318.856,54 |
| 05/01/2010 | 05/30/2010 | 22,97% | 05/01/2010 | 05/30/2010 | 29 | 3.000.000,00 | 153.010,06 | 7.471.866,60 |
| 06/01/2010 | 06/30/2010 | 22,97% | 06/01/2010 | 06/30/2010 | 29 | 3.000.000,00 | 153.010,06 | 7.624.876,66 |
| 07/01/2010 | 07/30/2010 | 22,41% | 07/01/2010 | 07/30/2010 | 29 | 3.000.000,00 | 145.640,35 | 7.770.517,01 |
| 08/01/2010 | 08/30/2010 | 22,41% | 08/01/2010 | 08/30/2010 | 29 | 3.000.000,00 | 145.640,35 | 7.916.157,36 |
| 09/01/2010 | 09/30/2010 | 22,41% | 09/01/2010 | 09/30/2010 | 29 | 3.000.000,00 | 145.640,35 | 8.061.797,70 |
| 10/01/2010 | 10/30/2010 | 22,41% | 10/01/2010 | 10/30/2010 | 29 | 3.000.000,00 | 145.640,35 | 8.207.438,05 |
| 11/01/2010 | 11/30/2010 | 21,32% | 11/01/2010 | 11/30/2010 | 29 | 3.000.000,00 | 131.817,30 | 8.339.255,35 |
| 12/01/2010 | 12/30/2010 | 21,32% | 12/09/2010 | 12/30/2010 | 21 | 3.000.000,00 | 95.453,90 | 8.434.709,25 |
| 01/01/2011 | 01/30/2011 | 23,42% | 01/01/2011 | 01/30/2011 | 29 | 3.000.000,00 | 159.063,96 | 8.593.773,21 |
| 02/01/2011 | 02/28/2011 | 23,42% | 02/01/2011 | 02/28/2011 | 27 | 3.000.000,00 | 148.094,03 | 8.741.867,24 |
| 03/01/2011 | 03/30/2011 | 23,42% | 03/01/2011 | 03/30/2011 | 29 | 3.000.000,00 | 159.063,96 | 8.900.931,19 |
| 04/01/2011 | 04/30/2011 | 26,54% | 04/01/2011 | 04/30/2011 | 29 | 3.000.000,00 | 204.267,76 | 9.105.198,96 |
| 05/01/2011 | 05/30/2011 | 26,54% | 05/01/2011 | 05/30/2011 | 29 | 3.000.000,00 | 204.267,76 | 9.309.466,72 |
| 06/01/2011 | 06/30/2011 | 26,54% | 06/01/2011 | 06/30/2011 | 29 | 3.000.000,00 | 204.267,76 | 9.513.734,49 |
| 07/01/2011 | 07/30/2011 | 27,95% | 07/01/2011 | 07/30/2011 | 29 | 3.000.000,00 | 226.548,73 | 9.740.283,21 |
| 08/01/2011 | 08/30/2011 | 27,95% | 08/01/2011 | 08/30/2011 | 29 | 3.000.000,00 | 226.548,73 | 9.966.831,94 |
| 09/01/2011 | 09/30/2011 | 27,95% | 09/01/2011 | 09/30/2011 | 29 | 3.000.000,00 | 226.548,73 | 10.193.380,66 |
| 10/01/2011 | 10/30/2011 | 29,09% | 10/01/2011 | 10/30/2011 | 29 | 3.000.000,00 | 245.406,15 | 10.438.786,81 |
| 11/01/2011 | 11/30/2011 | 29,09% | 11/01/2011 | 11/30/2011 | 29 | 3.000.000,00 | 245.406,15 | 10.684.192,96 |
| 12/01/2011 | 12/30/2011 | 29,09% | 12/01/2011 | 12/30/2011 | 29 | 3.000.000,00 | 245.406,15 | 10.929.599,11 |
| 01/01/2012 | 01/30/2012 | 29,88% | 01/01/2012 | 01/30/2012 | 29 | 3.000.000,00 | 258.916,18 | 11.188.515,28 |
| 02/01/2012 | 02/29/2012 | 29,88% | 02/01/2012 | 02/29/2012 | 28 | 3.000.000,00 | 249.988,03 | 11.438.503,32 |
| 03/01/2012 | 03/30/2012 | 29,88% | 03/01/2012 | 03/30/2012 | 29 | 3.000.000,00 | 258.916,18 | 11.697.419,49 |
| 04/01/2012 | 04/30/2012 | 30,78% | 04/01/2012 | 04/30/2012 | 29 | 3.000.000,00 | 274.748,44 | 11.972.167,93 |
| 05/01/2012 | 05/30/2012 | 30,78% | 05/01/2012 | 05/30/2012 | 29 | 3.000.000,00 | 274.748,44 | 12.246.916,36 |
| 06/01/2012 | 06/30/2012 | 30,78% | 06/01/2012 | 06/30/2012 | 29 | 3.000.000,00 | 274.748,44 | 12.521.664,80 |
| 07/01/2012 | 07/30/2012 | 31,29% | 07/01/2012 | 07/30/2012 | 29 | 3.000.000,00 | 283.928,59 | 12.805.593,39 |
| 08/01/2012 | 08/30/2012 | 31,29% | 08/01/2012 | 08/30/2012 | 29 | 3.000.000,00 | 283.928,59 | 13.089.521,98 |
| 09/01/2012 | 09/30/2012 | 31,29% | 09/01/2012 | 09/30/2012 | 29 | 3.000.000,00 | 283.928,59 | 13.373.450,57 |
| 10/01/2012 | 10/30/2012 | 31,34% | 10/01/2012 | 10/30/2012 | 29 | 3.000.000,00 | 284.836,72 | 13.658.287,29 |
| 11/01/2012 | 11/30/2012 | 31,34% | 11/01/2012 | 11/30/2012 | 29 | 3.000.000,00 | 284.836,72 | 13.943.124,01 |
| 12/01/2012 | 12/30/2012 | 31,34% | 12/01/2012 | 12/30/2012 | 29 | 3.000.000,00 | 284.836,72 | 14.227.960,74 |
| 01/01/2013 | 01/30/2013 | 31,13% | 01/01/2013 | 01/30/2013 | 29 | 3.000.000,00 | 281.032,30 | 14.508.993,04 |
| 02/01/2013 | 02/28/2013 | 31,13% | 02/01/2013 | 02/28/2013 | 27 | 3.000.000,00 | 261.650,76 | 14.770.643,80 |
| 03/01/2013 | 03/30/2013 | 31,13% | 03/01/2013 | 03/30/2013 | 29 | 3.000.000,00 | 281.032,30 | 15.051.676,10 |
| 04/01/2013 | 04/30/2013 | 31,25% | 04/01/2013 | 04/30/2013 | 29 | 3.000.000,00 | 283.203,13 | 15.334.879,23 |
| 05/01/2013 | 05/30/2013 | 31,25% | 05/01/2013 | 05/30/2013 | 29 | 3.000.000,00 | 283.203,13 | 15.618.082,35 |
| 06/01/2013 | 06/30/2013 | 31,25% | 06/01/2013 | 06/30/2013 | 29 | 3.000.000,00 | 283.203,13 | 15.901.285,48 |
| 07/01/2013 | 07/30/2013 | 30,51% | 07/01/2013 | 07/30/2013 | 29 | 3.000.000,00 | 269.949,43 | 16.171.234,91 |
| 08/01/2013 | 08/30/2013 | 30,51% | 08/01/2013 | 08/30/2013 | 29 | 3.000.000,00 | 269.949,43 | 16.441.184,34 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 09/01/2013 | 09/30/2013 | 30,51% | 09/01/2013 | 09/30/2013 | 29 | 3.000.000,00 | 269.949,43 | 16.711.133,77 |
| 10/01/2013 | 10/30/2013 | 29,78% | 10/01/2013 | 10/30/2013 | 29 | 3.000.000,00 | 257.186,04 | 16.968.319,80 |
| 11/01/2013 | 11/30/2013 | 29,78% | 11/01/2013 | 11/30/2013 | 29 | 3.000.000,00 | 257.186,04 | 17.225.505,84 |
| 12/01/2013 | 12/30/2013 | 29,78% | 12/01/2013 | 12/30/2013 | 29 | 3.000.000,00 | 257.186,04 | 17.482.691,87 |
| 01/01/2014 | 01/30/2014 | 29,48% | 01/01/2014 | 01/30/2014 | 29 | 3.000.000,00 | 252.030,42 | 17.734.722,29 |
| 02/01/2014 | 02/28/2014 | 29,48% | 02/01/2014 | 02/28/2014 | 27 | 3.000.000,00 | 234.649,01 | 17.969.371,30 |
| 03/01/2014 | 03/30/2014 | 29,48% | 03/01/2014 | 03/30/2014 | 29 | 3.000.000,00 | 252.030,42 | 18.221.401,71 |
| 04/01/2014 | 04/30/2014 | 29,45% | 04/01/2014 | 04/30/2014 | 29 | 3.000.000,00 | 251.517,73 | 18.472.919,44 |
| 05/01/2014 | 05/30/2014 | 29,45% | 05/01/2014 | 05/30/2014 | 29 | 3.000.000,00 | 251.517,73 | 18.724.437,16 |
| 06/01/2014 | 06/30/2014 | 29,45% | 06/01/2014 | 06/30/2014 | 29 | 3.000.000,00 | 251.517,73 | 18.975.954,89 |
| 07/01/2014 | 07/30/2014 | 29,00% | 07/01/2014 | 07/30/2014 | 29 | 3.000.000,00 | 243.890,00 | 19.219.844,89 |
| 08/01/2014 | 08/30/2014 | 29,00% | 08/01/2014 | 08/30/2014 | 29 | 3.000.000,00 | 243.890,00 | 19.463.734,89 |
| 09/01/2014 | 09/30/2014 | 29,00% | 09/01/2014 | 09/30/2014 | 29 | 3.000.000,00 | 243.890,00 | 19.707.624,89 |
| 10/01/2014 | 10/30/2014 | 28,76% | 10/01/2014 | 10/30/2014 | 29 | 3.000.000,00 | 239.869,90 | 19.947.494,79 |
| 11/01/2014 | 11/30/2014 | 28,76% | 11/01/2014 | 11/30/2014 | 29 | 3.000.000,00 | 239.869,90 | 20.187.364,70 |
| 12/01/2014 | 12/30/2014 | 28,76% | 12/01/2014 | 12/30/2014 | 29 | 3.000.000,00 | 239.869,90 | 20.427.234,60 |
| 01/01/2015 | 01/30/2015 | 28,82% | 01/01/2015 | 01/30/2015 | 29 | 3.000.000,00 | 240.871,80 | 20.668.106,40 |
| 02/01/2015 | 02/28/2015 | 28,82% | 02/01/2015 | 02/28/2015 | 27 | 3.000.000,00 | 224.259,95 | 20.892.366,34 |
| 03/01/2015 | 03/30/2015 | 28,82% | 03/01/2015 | 03/30/2015 | 29 | 3.000.000,00 | 240.871,80 | 21.133.238,14 |
| 04/01/2015 | 04/30/2015 | 29,06% | 04/01/2015 | 04/30/2015 | 29 | 3.000.000,00 | 244.900,24 | 21.378.138,38 |
| 05/01/2015 | 05/30/2015 | 29,06% | 05/01/2015 | 05/30/2015 | 29 | 3.000.000,00 | 244.900,24 | 21.623.038,63 |
| 06/01/2015 | 06/30/2015 | 29,06% | 06/01/2015 | 06/30/2015 | 29 | 3.000.000,00 | 244.900,24 | 21.867.938,87 |
| 07/01/2015 | 07/30/2015 | 28,89% | 07/01/2015 | 07/30/2015 | 29 | 3.000.000,00 | 242.043,31 | 22.109.982,18 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 08/01/2015 | 08/30/2015 | 28,89% | 08/01/2015 | 08/30/2015 | 29 | 3.000.000,00 | 242.043,31 | 22.352.025,49 |
| 09/01/2015 | 09/30/2015 | 28,89% | 09/01/2015 | 09/30/2015 | 29 | 3.000.000,00 | 242.043,31 | 22.594.068,80 |
| 10/01/2015 | 10/30/2015 | 29,00% | 10/01/2015 | 10/30/2015 | 29 | 3.000.000,00 | 243.890,00 | 22.837.958,80 |
| 11/01/2015 | 11/30/2015 | 29,00% | 11/01/2015 | 11/30/2015 | 29 | 3.000.000,00 | 243.890,00 | 23.081.848,80 |
| 12/01/2015 | 12/30/2015 | 29,00% | 12/01/2015 | 12/30/2015 | 29 | 3.000.000,00 | 243.890,00 | 23.325.738,80 |
| 01/01/2016 | 01/30/2016 | 29,52% | 01/01/2016 | 01/30/2016 | 29 | 3.000.000,00 | 252.714,82 | 23.578.453,62 |
| 02/01/2016 | 02/29/2016 | 29,52% | 02/01/2016 | 02/29/2016 | 28 | 3.000.000,00 | 244.000,51 | 23.822.454,13 |
| 03/01/2016 | 03/30/2016 | 29,52% | 03/01/2016 | 03/30/2016 | 29 | 3.000.000,00 | 252.714,82 | 24.075.168,94 |
| 04/01/2016 | 04/30/2016 | 30,81% | 04/01/2016 | 04/30/2016 | 29 | 3.000.000,00 | 275.284,27 | 24.350.453,21 |
| 05/01/2016 | 05/30/2016 | 30,81% | 05/01/2016 | 05/30/2016 | 29 | 3.000.000,00 | 275.284,27 | 24.625.737,48 |
| 06/01/2016 | 06/30/2016 | 30,81% | 06/01/2016 | 06/30/2016 | 29 | 3.000.000,00 | 275.284,27 | 24.901.021,75 |
| 07/01/2016 | 07/30/2016 | 32,01% | 07/01/2016 | 07/30/2016 | 29 | 3.000.000,00 | 297.145,63 | 25.198.167,38 |
| 08/01/2016 | 08/30/2016 | 32,01% | 08/01/2016 | 08/30/2016 | 29 | 3.000.000,00 | 297.145,63 | 25.495.313,01 |
| 09/01/2016 | 09/30/2016 | 32,01% | 09/01/2016 | 09/30/2016 | 29 | 3.000.000,00 | 297.145,63 | 25.792.458,64 |
| 10/01/2016 | 10/30/2016 | 32,99% | 10/01/2016 | 10/30/2016 | 29 | 3.000.000,00 | 315.618,63 | 26.108.077,27 |
| 11/01/2016 | 11/30/2016 | 32,99% | 11/01/2016 | 11/30/2016 | 29 | 3.000.000,00 | 315.618,63 | 26.423.695,90 |
| 12/01/2016 | 12/30/2016 | 32,99% | 12/01/2016 | 12/30/2016 | 29 | 3.000.000,00 | 315.618,63 | 26.739.314,52 |
| 01/01/2017 | 01/30/2017 | 31,51% | 01/01/2017 | 01/30/2017 | 29 | 3.000.000,00 | 287.935,23 | 27.027.249,75 |
| 02/01/2017 | 02/28/2017 | 31,51% | 02/01/2017 | 02/28/2017 | 27 | 3.000.000,00 | 268.077,63 | 27.295.327,38 |
| 03/01/2017 | 03/30/2017 | 31,51% | 03/01/2017 | 03/30/2017 | 29 | 3.000.000,00 | 287.935,23 | 27.583.262,61 |
| 04/01/2017 | 04/30/2017 | 31,50% | 04/01/2017 | 04/30/2017 | 29 | 3.000.000,00 | 287.752,50 | 27.871.015,11 |
| 05/01/2017 | 05/30/2017 | 31,50% | 05/01/2017 | 05/30/2017 | 29 | 3.000.000,00 | 287.752,50 | 28.158.767,61 |
| 06/01/2017 | 06/30/2017 | 31,50% | 06/01/2017 | 06/30/2017 | 29 | 3.000.000,00 | 287.752,50 | 28.446.520,11 |
| 07/01/2017 | 07/30/2017 | 30,97% | 07/01/2017 | 07/30/2017 | 29 | 3.000.000,00 | 278.150,86 | 28.724.670,97 |
| 08/01/2017 | 08/30/2017 | 30,97% | 08/01/2017 | 08/30/2017 | 29 | 3.000.000,00 | 278.150,86 | 29.002.821,83 |
| 09/01/2017 | 09/30/2017 | 30,97% | 09/01/2017 | 09/30/2017 | 29 | 3.000.000,00 | 278.150,86 | 29.280.972,69 |
| 10/01/2017 | 10/30/2017 | 29,73% | 10/01/2017 | 10/30/2017 | 29 | 3.000.000,00 | 256.323,14 | 29.537.295,83 |
| 11/01/2017 | 11/30/2017 | 29,44% | 11/01/2017 | 11/30/2017 | 29 | 3.000.000,00 | 251.346,94 | 29.788.642,78 |
| 12/01/2017 | 12/30/2017 | 29,16% | 12/01/2017 | 12/30/2017 | 29 | 3.000.000,00 | 246.588,62 | 30.035.231,40 |
| 01/01/2018 | 01/30/2018 | 29,04% | 01/01/2018 | 01/30/2018 | 29 | 3.000.000,00 | 244.563,26 | 30.279.794,67 |
| 02/01/2018 | 02/28/2018 | 29,52% | 02/01/2018 | 02/28/2018 | 27 | 3.000.000,00 | 235.286,21 | 30.515.080,87 |
| 03/01/2018 | 03/30/2018 | 29,02% | 03/01/2018 | 03/30/2018 | 29 | 3.000.000,00 | 244.226,52 | 30.759.307,39 |
| 04/01/2018 | 04/30/2018 | 28,72% | 04/01/2018 | 04/30/2018 | 29 | 3.000.000,00 | 239.203,14 | 30.998.510,53 |
| 05/01/2018 | 05/30/2018 | 28,66% | 05/01/2018 | 05/30/2018 | 29 | 3.000.000,00 | 238.204,72 | 31.236.715,25 |
| 06/01/2018 | 06/30/2018 | 28,42% | 06/01/2018 | 06/30/2018 | 29 | 3.000.000,00 | 234.231,96 | 31.470.947,21 |
| 07/01/2018 | 07/30/2018 | 28,05% | 07/01/2018 | 07/30/2018 | 29 | 3.000.000,00 | 228.172,73 | 31.699.119,93 |
| 08/01/2018 | 08/30/2018 | 27,91% | 08/01/2018 | 08/30/2018 | 29 | 3.000.000,00 | 225.900,75 | 31.925.020,68 |
| 09/01/2018 | 09/30/2018 | 27,72% | 09/01/2018 | 09/30/2018 | 29 | 3.000.000,00 | 222.835,54 | 32.147.856,22 |
| 10/01/2018 | 10/30/2018 | 27,45% | 10/01/2018 | 10/30/2018 | 29 | 3.000.000,00 | 218.515,73 | 32.366.371,94 |
| 11/01/2018 | 11/30/2018 | 27,24% | 11/01/2018 | 11/30/2018 | 29 | 3.000.000,00 | 215.185,10 | 32.581.557,04 |
| 12/01/2018 | 12/30/2018 | 27,10% | 12/01/2018 | 12/30/2018 | 29 | 3.000.000,00 | 212.978,90 | 32.794.535,94 |
| 01/01/2019 | 01/30/2019 | 26,74% | 01/01/2019 | 01/30/2019 | 29 | 3.000.000,00 | 207.358,00 | 33.001.893,95 |
| 02/01/2019 | 02/28/2019 | 27,55% | 02/01/2019 | 02/28/2019 | 27 | 3.000.000,00 | 204.930,68 | 33.206.824,62 |
| 03/01/2019 | 03/30/2019 | 27,06% | 03/01/2019 | 03/30/2019 | 29 | 3.000.000,00 | 212.350,64 | 33.419.175,27 |
| 04/01/2019 | 04/30/2019 | 26,98% | 04/01/2019 | 04/30/2019 | 29 | 3.000.000,00 | 211.096,92 | 33.630.272,18 |
| 05/01/2019 | 05/30/2019 | 27,01% | 05/01/2019 | 05/30/2019 | 29 | 3.000.000,00 | 211.566,63 | 33.841.838,81 |
| 06/01/2019 | 06/30/2019 | 26,95% | 06/01/2019 | 06/30/2019 | 29 | 3.000.000,00 | 210.627,73 | 34.052.466,54 |
| 07/01/2019 | 07/30/2019 | 26,92% | 07/01/2019 | 07/30/2019 | 29 | 3.000.000,00 | 210.159,06 | 34.262.625,59 |
| 08/01/2019 | 08/30/2019 | 26,98% | 08/01/2019 | 08/30/2019 | 29 | 3.000.000,00 | 211.096,92 | 34.473.722,51 |
| 09/01/2019 | 09/30/2019 | 26,98% | 09/01/2019 | 09/30/2019 | 29 | 3.000.000,00 | 211.096,92 | 34.684.819,43 |
| 10/01/2019 | 10/30/2019 | 26,65% | 10/01/2019 | 10/30/2019 | 29 | 3.000.000,00 | 205.964,53 | 34.890.783,95 |
| 11/01/2019 | 11/30/2019 | 26,55% | 11/01/2019 | 11/30/2019 | 29 | 3.000.000,00 | 204.421,73 | 35.095.205,68 |
| 12/01/2019 | 12/30/2019 | 26,37% | 12/01/2019 | 12/30/2019 | 29 | 3.000.000,00 | 201.659,30 | 35.296.864,98 |
| 01/01/2020 | 01/30/2020 | 26,16% | 01/01/2020 | 01/30/2020 | 29 | 3.000.000,00 | 198.460,22 | 35.495.325,20 |
| 02/01/2020 | 02/29/2020 | 26,59% | 02/01/2020 | 02/29/2020 | 28 | 3.000.000,00 | 197.967,87 | 35.693.293,07 |
| 03/01/2020 | 03/30/2020 | 26,43% | 03/01/2020 | 03/30/2020 | 29 | 3.000.000,00 | 202.578,02 | 35.895.871,09 |
| 04/01/2020 | 04/30/2020 | 26,04% | 04/01/2020 | 04/30/2020 | 29 | 3.000.000,00 | 196.643,66 | 36.092.514,75 |
| 05/01/2020 | 05/30/2020 | 18,19% | 05/01/2020 | 05/30/2020 | 29 | 3.000.000,00 | 95.954,07 | 36.188.468,82 |
| 06/01/2020 | 06/30/2020 | 18,12% | 06/01/2020 | 06/30/2020 | 29 | 3.000.000,00 | 95.216,98 | 36.283.685,80 |
| 07/01/2020 | 07/30/2020 | 18,12% | 07/01/2020 | 07/30/2020 | 29 | 3.000.000,00 | 95.216,98 | 36.378.902,77 |
| 08/01/2020 | 08/30/2020 | 28,29% | 08/01/2020 | 08/30/2020 | 29 | 3.000.000,00 | 232.093,99 | 36.610.996,76 |
| 09/01/2020 | 30/09/2020 | 18,35% | 09/01/2020 | 09/30/2020 | 29 | 3.000.000,00 | 97.649,53 | 36.708.646,29 |
| | | | | | **4.118** | | **33.489.935,29** | |

ANEXO 25

| Tasa de interés certificada | | | Liquidación por periodo | | | Valores liquidados | | |
|---|---|---|---|---|---|---|---|---|
| Desde | Hasta | Tasa interés anual aplicable | Desde | Hasta | Días | Base | Intereses | Total |
| Fecha inicial de la deuda | | 07/24/2008 | | | | Saldo inicial deuda | | 2.700.000,00 |
| 07/01/2008 | 07/30/2008 | 32,27% | 07/24/2008 | 07/30/2008 | 6 | 2.700.000,00 | 56.233,06 | 2.756.233,06 |
| 08/01/2008 | 08/30/2008 | 32,27% | 08/01/2008 | 08/30/2008 | 29 | 2.700.000,00 | 271.793,11 | 3.028.026,16 |
| 09/01/2008 | 09/30/2008 | 32,27% | 09/01/2008 | 09/30/2008 | 29 | 2.700.000,00 | 271.793,11 | 3.299.819,27 |
| 10/01/2008 | 10/30/2008 | 31,53% | 10/01/2008 | 10/30/2008 | 29 | 2.700.000,00 | 259.470,77 | 3.559.290,05 |
| 11/01/2008 | 11/30/2008 | 31,53% | 11/01/2008 | 11/30/2008 | 29 | 2.700.000,00 | 259.470,77 | 3.818.760,82 |
| 12/01/2008 | 12/30/2008 | 31,53% | 12/01/2008 | 12/30/2008 | 29 | 2.700.000,00 | 259.470,77 | 4.078.231,60 |
| 01/01/2009 | 01/30/2009 | 30,71% | 01/01/2009 | 01/30/2009 | 29 | 2.700.000,00 | 246.150,17 | 4.324.381,77 |
| 02/01/2009 | 02/28/2009 | 30,71% | 02/01/2009 | 02/28/2009 | 27 | 2.700.000,00 | 229.174,30 | 4.553.556,06 |
| 03/01/2009 | 03/30/2009 | 30,71% | 03/01/2009 | 03/30/2009 | 29 | 2.700.000,00 | 246.150,17 | 4.799.706,23 |
| 04/01/2009 | 04/30/2009 | 30,42% | 04/01/2009 | 04/30/2009 | 29 | 2.700.000,00 | 241.523,24 | 5.041.229,47 |
| 05/01/2009 | 05/30/2009 | 30,42% | 05/01/2009 | 05/30/2009 | 29 | 2.700.000,00 | 241.523,24 | 5.282.752,71 |
| 06/01/2009 | 06/30/2009 | 30,42% | 06/01/2009 | 06/30/2009 | 29 | 2.700.000,00 | 241.523,24 | 5.524.275,95 |
| 07/01/2009 | 07/30/2009 | 27,98% | 07/01/2009 | 07/30/2009 | 29 | 2.700.000,00 | 204.331,78 | 5.728.607,74 |
| 08/01/2009 | 08/30/2009 | 27,98% | 08/01/2009 | 08/30/2009 | 29 | 2.700.000,00 | 204.331,78 | 5.932.939,52 |
| 09/01/2009 | 09/30/2009 | 27,98% | 09/01/2009 | 09/30/2009 | 29 | 2.700.000,00 | 204.331,78 | 6.137.271,31 |
| 10/01/2009 | 10/30/2009 | 25,92% | 10/01/2009 | 10/30/2009 | 29 | 2.700.000,00 | 175.351,91 | 6.312.623,22 |
| 11/01/2009 | 11/30/2009 | 25,92% | 11/01/2009 | 11/30/2009 | 29 | 2.700.000,00 | 175.351,91 | 6.487.975,13 |
| 12/01/2009 | 12/30/2009 | 25,92% | 12/01/2009 | 12/30/2009 | 29 | 2.700.000,00 | 175.351,91 | 6.663.327,04 |
| 01/01/2010 | 01/30/2010 | 24,21% | 01/01/2010 | 01/30/2010 | 29 | 2.700.000,00 | 152.978,39 | 6.816.305,43 |
| 02/01/2010 | 02/28/2010 | 24,21% | 02/01/2010 | 02/28/2010 | 27 | 2.700.000,00 | 142.428,16 | 6.958.733,58 |
| 03/01/2010 | 03/30/2010 | 24,21% | 03/01/2010 | 03/30/2010 | 29 | 2.700.000,00 | 152.978,39 | 7.111.711,97 |
| 04/01/2010 | 04/30/2010 | 22,97% | 04/01/2010 | 04/30/2010 | 29 | 2.700.000,00 | 137.709,05 | 7.249.421,03 |
| 05/01/2010 | 05/30/2010 | 22,97% | 05/01/2010 | 05/30/2010 | 29 | 2.700.000,00 | 137.709,05 | 7.387.130,08 |
| 06/01/2010 | 06/30/2010 | 22,97% | 06/01/2010 | 06/30/2010 | 29 | 2.700.000,00 | 137.709,05 | 7.524.839,14 |
| 07/01/2010 | 07/30/2010 | 22,41% | 07/01/2010 | 07/30/2010 | 29 | 2.700.000,00 | 131.076,31 | 7.655.915,45 |
| 08/01/2010 | 08/30/2010 | 22,41% | 08/01/2010 | 08/30/2010 | 29 | 2.700.000,00 | 131.076,31 | 7.786.991,77 |
| 09/01/2010 | 09/30/2010 | 22,41% | 09/01/2010 | 09/30/2010 | 29 | 2.700.000,00 | 131.076,31 | 7.918.068,08 |
| 10/01/2010 | 10/30/2010 | 22,41% | 10/01/2010 | 10/30/2010 | 29 | 2.700.000,00 | 131.076,31 | 8.049.144,39 |
| 11/01/2010 | 11/30/2010 | 21,32% | 11/01/2010 | 11/30/2010 | 29 | 2.700.000,00 | 118.635,57 | 8.167.779,96 |
| 12/01/2010 | 12/30/2010 | 21,32% | 12/09/2010 | 12/30/2010 | 21 | 2.700.000,00 | 85.908,51 | 8.253.688,47 |
| 01/01/2011 | 01/30/2011 | 23,42% | 01/01/2011 | 01/30/2011 | 29 | 2.700.000,00 | 143.157,56 | 8.396.846,04 |
| 02/01/2011 | 02/28/2011 | 23,42% | 02/01/2011 | 02/28/2011 | 27 | 2.700.000,00 | 133.284,63 | 8.530.130,66 |
| 03/01/2011 | 03/30/2011 | 23,42% | 03/01/2011 | 03/30/2011 | 29 | 2.700.000,00 | 143.157,56 | 8.673.288,22 |
| 04/01/2011 | 04/30/2011 | 26,54% | 04/01/2011 | 04/30/2011 | 29 | 2.700.000,00 | 183.840,99 | 8.857.129,21 |
| 05/01/2011 | 05/30/2011 | 26,54% | 05/01/2011 | 05/30/2011 | 29 | 2.700.000,00 | 183.840,99 | 9.040.970,20 |
| 06/01/2011 | 06/30/2011 | 26,54% | 06/01/2011 | 06/30/2011 | 29 | 2.700.000,00 | 183.840,99 | 9.224.811,18 |
| 07/01/2011 | 07/30/2011 | 27,95% | 07/01/2011 | 07/30/2011 | 29 | 2.700.000,00 | 203.893,85 | 9.428.705,04 |
| 08/01/2011 | 08/30/2011 | 27,95% | 08/01/2011 | 08/30/2011 | 29 | 2.700.000,00 | 203.893,85 | 9.632.598,89 |
| 09/01/2011 | 09/30/2011 | 27,95% | 09/01/2011 | 09/30/2011 | 29 | 2.700.000,00 | 203.893,85 | 9.836.492,74 |
| 10/01/2011 | 10/30/2011 | 29,09% | 10/01/2011 | 10/30/2011 | 29 | 2.700.000,00 | 220.865,53 | 10.057.358,28 |
| 11/01/2011 | 11/30/2011 | 29,09% | 11/01/2011 | 11/30/2011 | 29 | 2.700.000,00 | 220.865,53 | 10.278.223,81 |
| 12/01/2011 | 12/30/2011 | 29,09% | 12/01/2011 | 12/30/2011 | 29 | 2.700.000,00 | 220.865,53 | 10.499.089,34 |
| 01/01/2012 | 01/30/2012 | 29,88% | 01/01/2012 | 01/30/2012 | 29 | 2.700.000,00 | 233.024,56 | 10.732.113,90 |
| 02/01/2012 | 02/29/2012 | 29,88% | 02/01/2012 | 02/29/2012 | 28 | 2.700.000,00 | 224.989,23 | 10.957.103,13 |
| 03/01/2012 | 03/30/2012 | 29,88% | 03/01/2012 | 03/30/2012 | 29 | 2.700.000,00 | 233.024,56 | 11.190.127,69 |
| 04/01/2012 | 04/30/2012 | 30,78% | 04/01/2012 | 04/30/2012 | 29 | 2.700.000,00 | 247.273,59 | 11.437.401,28 |
| 05/01/2012 | 05/30/2012 | 30,78% | 05/01/2012 | 05/30/2012 | 29 | 2.700.000,00 | 247.273,59 | 11.684.674,87 |
| 06/01/2012 | 06/30/2012 | 30,78% | 06/01/2012 | 06/30/2012 | 29 | 2.700.000,00 | 247.273,59 | 11.931.948,47 |
| 07/01/2012 | 07/30/2012 | 31,29% | 07/01/2012 | 07/30/2012 | 29 | 2.700.000,00 | 255.535,73 | 12.187.484,20 |
| 08/01/2012 | 08/30/2012 | 31,29% | 08/01/2012 | 08/30/2012 | 29 | 2.700.000,00 | 255.535,73 | 12.443.019,93 |
| 09/01/2012 | 09/30/2012 | 31,29% | 09/01/2012 | 09/30/2012 | 29 | 2.700.000,00 | 255.535,73 | 12.698.555,66 |
| 10/01/2012 | 10/30/2012 | 31,34% | 10/01/2012 | 10/30/2012 | 29 | 2.700.000,00 | 256.353,05 | 12.954.908,71 |
| 11/01/2012 | 11/30/2012 | 31,34% | 11/01/2012 | 11/30/2012 | 29 | 2.700.000,00 | 256.353,05 | 13.211.261,76 |
| 12/01/2012 | 12/30/2012 | 31,34% | 12/01/2012 | 12/30/2012 | 29 | 2.700.000,00 | 256.353,05 | 13.467.614,81 |
| 01/01/2013 | 01/30/2013 | 31,13% | 01/01/2013 | 01/30/2013 | 29 | 2.700.000,00 | 252.929,07 | 13.720.543,88 |
| 02/01/2013 | 02/28/2013 | 31,13% | 02/01/2013 | 02/28/2013 | 27 | 2.700.000,00 | 235.485,69 | 13.956.029,57 |
| 03/01/2013 | 03/30/2013 | 31,13% | 03/01/2013 | 03/30/2013 | 29 | 2.700.000,00 | 252.929,07 | 14.208.958,64 |
| 04/01/2013 | 04/30/2013 | 31,25% | 04/01/2013 | 04/30/2013 | 29 | 2.700.000,00 | 254.882,81 | 14.463.841,45 |
| 05/01/2013 | 05/30/2013 | 31,25% | 05/01/2013 | 05/30/2013 | 29 | 2.700.000,00 | 254.882,81 | 14.718.724,26 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 06/01/2013 | 06/30/2013 | 31,25% | 06/01/2013 | 06/30/2013 | 29 | 2.700.000,00 | 254.882,81 | 14.973.607,08 |
| 07/01/2013 | 07/30/2013 | 30,51% | 07/01/2013 | 07/30/2013 | 29 | 2.700.000,00 | 242.954,49 | 15.216.561,56 |
| 08/01/2013 | 08/30/2013 | 30,51% | 08/01/2013 | 08/30/2013 | 29 | 2.700.000,00 | 242.954,49 | 15.459.516,05 |
| 09/01/2013 | 09/30/2013 | 30,51% | 09/01/2013 | 09/30/2013 | 29 | 2.700.000,00 | 242.954,49 | 15.702.470,54 |
| 10/01/2013 | 10/30/2013 | 29,78% | 10/01/2013 | 10/30/2013 | 29 | 2.700.000,00 | 231.467,43 | 15.933.937,97 |
| 11/01/2013 | 11/30/2013 | 29,78% | 11/01/2013 | 11/30/2013 | 29 | 2.700.000,00 | 231.467,43 | 16.165.405,40 |
| 12/01/2013 | 12/30/2013 | 29,78% | 12/01/2013 | 12/30/2013 | 29 | 2.700.000,00 | 231.467,43 | 16.396.872,83 |
| 01/01/2014 | 01/30/2014 | 29,48% | 01/01/2014 | 01/30/2014 | 29 | 2.700.000,00 | 226.827,37 | 16.623.700,21 |
| 02/01/2014 | 02/28/2014 | 29,48% | 02/01/2014 | 02/28/2014 | 27 | 2.700.000,00 | 211.184,11 | 16.834.884,31 |
| 03/01/2014 | 03/30/2014 | 29,48% | 03/01/2014 | 03/30/2014 | 29 | 2.700.000,00 | 226.827,37 | 17.061.711,69 |
| 04/01/2014 | 04/30/2014 | 29,45% | 04/01/2014 | 04/30/2014 | 29 | 2.700.000,00 | 226.365,95 | 17.288.077,64 |
| 05/01/2014 | 05/30/2014 | 29,45% | 05/01/2014 | 05/30/2014 | 29 | 2.700.000,00 | 226.365,95 | 17.514.443,59 |
| 06/01/2014 | 06/30/2014 | 29,45% | 06/01/2014 | 06/30/2014 | 29 | 2.700.000,00 | 226.365,95 | 17.740.809,55 |
| 07/01/2014 | 07/30/2014 | 29,00% | 07/01/2014 | 07/30/2014 | 29 | 2.700.000,00 | 219.501,00 | 17.960.310,55 |
| 08/01/2014 | 08/30/2014 | 29,00% | 08/01/2014 | 08/30/2014 | 29 | 2.700.000,00 | 219.501,00 | 18.179.811,55 |
| 09/01/2014 | 09/30/2014 | 29,00% | 09/01/2014 | 09/30/2014 | 29 | 2.700.000,00 | 219.501,00 | 18.399.312,55 |
| 10/01/2014 | 10/30/2014 | 28,76% | 10/01/2014 | 10/30/2014 | 29 | 2.700.000,00 | 215.882,91 | 18.615.195,46 |
| 11/01/2014 | 11/30/2014 | 28,76% | 11/01/2014 | 11/30/2014 | 29 | 2.700.000,00 | 215.882,91 | 18.831.078,37 |
| 12/01/2014 | 12/30/2014 | 28,76% | 12/01/2014 | 12/30/2014 | 29 | 2.700.000,00 | 215.882,91 | 19.046.961,29 |
| 01/01/2015 | 01/30/2015 | 28,82% | 01/01/2015 | 01/30/2015 | 29 | 2.700.000,00 | 216.784,62 | 19.263.745,90 |
| 02/01/2015 | 02/28/2015 | 28,82% | 02/01/2015 | 02/28/2015 | 27 | 2.700.000,00 | 201.833,95 | 19.465.579,86 |
| 03/01/2015 | 03/30/2015 | 28,82% | 03/01/2015 | 03/30/2015 | 29 | 2.700.000,00 | 216.784,62 | 19.682.364,47 |
| 04/01/2015 | 04/30/2015 | 29,06% | 04/01/2015 | 04/30/2015 | 29 | 2.700.000,00 | 220.410,22 | 19.902.774,69 |
| 05/01/2015 | 05/30/2015 | 29,06% | 05/01/2015 | 05/30/2015 | 29 | 2.700.000,00 | 220.410,22 | 20.123.184,91 |
| 06/01/2015 | 06/30/2015 | 29,06% | 06/01/2015 | 06/30/2015 | 29 | 2.700.000,00 | 220.410,22 | 20.343.595,13 |
| 07/01/2015 | 07/30/2015 | 28,89% | 07/01/2015 | 07/30/2015 | 29 | 2.700.000,00 | 217.838,98 | 20.561.434,11 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 08/01/2015 | 08/30/2015 | 28,89% | 08/01/2015 | 08/30/2015 | 29 | 2.700.000,00 | 217.838,98 | 20.779.273,09 |
| 09/01/2015 | 09/30/2015 | 28,89% | 09/01/2015 | 09/30/2015 | 29 | 2.700.000,00 | 217.838,98 | 20.997.112,07 |
| 10/01/2015 | 10/30/2015 | 29,00% | 10/01/2015 | 10/30/2015 | 29 | 2.700.000,00 | 219.501,00 | 21.216.613,07 |
| 11/01/2015 | 11/30/2015 | 29,00% | 11/01/2015 | 11/30/2015 | 29 | 2.700.000,00 | 219.501,00 | 21.436.114,07 |
| 12/01/2015 | 12/30/2015 | 29,00% | 12/01/2015 | 12/30/2015 | 29 | 2.700.000,00 | 219.501,00 | 21.655.615,07 |
| 01/01/2016 | 01/30/2016 | 29,52% | 01/01/2016 | 01/30/2016 | 29 | 2.700.000,00 | 227.443,33 | 21.883.058,40 |
| 02/01/2016 | 02/29/2016 | 29,52% | 02/01/2016 | 02/29/2016 | 28 | 2.700.000,00 | 219.600,46 | 22.102.658,86 |
| 03/01/2016 | 03/30/2016 | 29,52% | 03/01/2016 | 03/30/2016 | 29 | 2.700.000,00 | 227.443,33 | 22.330.102,20 |
| 04/01/2016 | 04/30/2016 | 30,81% | 04/01/2016 | 04/30/2016 | 29 | 2.700.000,00 | 247.755,84 | 22.577.858,04 |
| 05/01/2016 | 05/30/2016 | 30,81% | 05/01/2016 | 05/30/2016 | 29 | 2.700.000,00 | 247.755,84 | 22.825.613,88 |
| 06/01/2016 | 06/30/2016 | 30,81% | 06/01/2016 | 06/30/2016 | 29 | 2.700.000,00 | 247.755,84 | 23.073.369,72 |
| 07/01/2016 | 07/30/2016 | 32,01% | 07/01/2016 | 07/30/2016 | 29 | 2.700.000,00 | 267.431,07 | 23.340.800,79 |
| 08/01/2016 | 08/30/2016 | 32,01% | 08/01/2016 | 08/30/2016 | 29 | 2.700.000,00 | 267.431,07 | 23.608.231,85 |
| 09/01/2016 | 09/30/2016 | 32,01% | 09/01/2016 | 09/30/2016 | 29 | 2.700.000,00 | 267.431,07 | 23.875.662,92 |
| 10/01/2016 | 10/30/2016 | 32,99% | 10/01/2016 | 10/30/2016 | 29 | 2.700.000,00 | 284.056,77 | 24.159.719,69 |
| 11/01/2016 | 11/30/2016 | 32,99% | 11/01/2016 | 11/30/2016 | 29 | 2.700.000,00 | 284.056,77 | 24.443.776,45 |
| 12/01/2016 | 12/30/2016 | 32,99% | 12/01/2016 | 12/30/2016 | 29 | 2.700.000,00 | 284.056,77 | 24.727.833,22 |
| 01/01/2017 | 01/30/2017 | 31,51% | 01/01/2017 | 01/30/2017 | 29 | 2.700.000,00 | 259.141,71 | 24.986.974,92 |
| 02/01/2017 | 02/28/2017 | 31,51% | 02/01/2017 | 02/28/2017 | 27 | 2.700.000,00 | 241.269,86 | 25.228.244,79 |
| 03/01/2017 | 03/30/2017 | 31,51% | 03/01/2017 | 03/30/2017 | 29 | 2.700.000,00 | 259.141,71 | 25.487.386,50 |
| 04/01/2017 | 04/30/2017 | 31,50% | 04/01/2017 | 04/30/2017 | 29 | 2.700.000,00 | 258.977,25 | 25.746.363,75 |
| 05/01/2017 | 05/30/2017 | 31,50% | 05/01/2017 | 05/30/2017 | 29 | 2.700.000,00 | 258.977,25 | 26.005.341,00 |
| 06/01/2017 | 06/30/2017 | 31,50% | 06/01/2017 | 06/30/2017 | 29 | 2.700.000,00 | 258.977,25 | 26.264.318,25 |
| 07/01/2017 | 07/30/2017 | 30,97% | 07/01/2017 | 07/30/2017 | 29 | 2.700.000,00 | 250.335,77 | 26.514.654,02 |
| 08/01/2017 | 08/30/2017 | 30,97% | 08/01/2017 | 08/30/2017 | 29 | 2.700.000,00 | 250.335,77 | 26.764.989,80 |
| 09/01/2017 | 09/30/2017 | 30,97% | 09/01/2017 | 09/30/2017 | 29 | 2.700.000,00 | 250.335,77 | 27.015.325,57 |
| 10/01/2017 | 10/30/2017 | 29,73% | 10/01/2017 | 10/30/2017 | 29 | 2.700.000,00 | 230.690,83 | 27.246.016,40 |
| 11/01/2017 | 11/30/2017 | 29,44% | 11/01/2017 | 11/30/2017 | 29 | 2.700.000,00 | 226.212,25 | 27.472.228,65 |
| 12/01/2017 | 12/30/2017 | 29,16% | 12/01/2017 | 12/30/2017 | 29 | 2.700.000,00 | 221.929,76 | 27.694.158,41 |
| 01/01/2018 | 01/30/2018 | 29,04% | 01/01/2018 | 01/30/2018 | 29 | 2.700.000,00 | 220.106,94 | 27.914.265,35 |
| 02/01/2018 | 02/28/2018 | 29,52% | 02/01/2018 | 02/28/2018 | 27 | 2.700.000,00 | 211.757,59 | 28.126.022,93 |
| 03/01/2018 | 03/30/2018 | 29,02% | 03/01/2018 | 03/30/2018 | 29 | 2.700.000,00 | 219.803,86 | 28.345.826,80 |
| 04/01/2018 | 04/30/2018 | 28,72% | 04/01/2018 | 04/30/2018 | 29 | 2.700.000,00 | 215.282,82 | 28.561.109,62 |
| 05/01/2018 | 05/30/2018 | 28,66% | 05/01/2018 | 05/30/2018 | 29 | 2.700.000,00 | 214.384,25 | 28.775.493,87 |
| 06/01/2018 | 06/30/2018 | 28,42% | 06/01/2018 | 06/30/2018 | 29 | 2.700.000,00 | 210.808,76 | 28.986.302,63 |
| 07/01/2018 | 07/30/2018 | 28,05% | 07/01/2018 | 07/30/2018 | 29 | 2.700.000,00 | 205.355,45 | 29.191.658,08 |
| 08/01/2018 | 08/30/2018 | 27,91% | 08/01/2018 | 08/30/2018 | 29 | 2.700.000,00 | 203.310,67 | 29.394.968,76 |
| 09/01/2018 | 09/30/2018 | 27,72% | 09/01/2018 | 09/30/2018 | 29 | 2.700.000,00 | 200.551,98 | 29.595.520,74 |
| 10/01/2018 | 10/30/2018 | 27,45% | 10/01/2018 | 10/30/2018 | 29 | 2.700.000,00 | 196.664,15 | 29.792.184,89 |
| 11/01/2018 | 11/30/2018 | 27,24% | 11/01/2018 | 11/30/2018 | 29 | 2.700.000,00 | 193.666,59 | 29.985.851,49 |
| 12/01/2018 | 12/30/2018 | 27,10% | 12/01/2018 | 12/30/2018 | 29 | 2.700.000,00 | 191.681,01 | 30.177.532,50 |
| 01/01/2019 | 01/30/2019 | 26,74% | 01/01/2019 | 01/30/2019 | 29 | 2.700.000,00 | 186.622,20 | 30.364.154,70 |
| 02/01/2019 | 02/28/2019 | 27,55% | 02/01/2019 | 02/28/2019 | 27 | 2.700.000,00 | 184.437,61 | 30.548.592,31 |
| 03/01/2019 | 03/30/2019 | 27,06% | 03/01/2019 | 03/30/2019 | 29 | 2.700.000,00 | 191.115,58 | 30.739.707,89 |
| 04/01/2019 | 04/30/2019 | 26,98% | 04/01/2019 | 04/30/2019 | 29 | 2.700.000,00 | 189.987,22 | 30.929.695,11 |
| 05/01/2019 | 05/30/2019 | 27,01% | 05/01/2019 | 05/30/2019 | 29 | 2.700.000,00 | 190.409,97 | 31.120.105,08 |
| 06/01/2019 | 06/30/2019 | 26,95% | 06/01/2019 | 06/30/2019 | 29 | 2.700.000,00 | 189.564,95 | 31.309.670,03 |
| 07/01/2019 | 07/30/2019 | 26,92% | 07/01/2019 | 07/30/2019 | 29 | 2.700.000,00 | 189.143,15 | 31.498.813,18 |
| 08/01/2019 | 08/30/2019 | 26,98% | 08/01/2019 | 08/30/2019 | 29 | 2.700.000,00 | 189.987,22 | 31.688.800,41 |
| 09/01/2019 | 09/30/2019 | 26,98% | 09/01/2019 | 09/30/2019 | 29 | 2.700.000,00 | 189.987,22 | 31.878.787,63 |
| 10/01/2019 | 10/30/2019 | 26,65% | 10/01/2019 | 10/30/2019 | 29 | 2.700.000,00 | 185.368,07 | 32.064.155,70 |
| 11/01/2019 | 11/30/2019 | 26,55% | 11/01/2019 | 11/30/2019 | 29 | 2.700.000,00 | 183.979,55 | 32.248.135,25 |
| 12/01/2019 | 12/30/2019 | 26,37% | 12/01/2019 | 12/30/2019 | 29 | 2.700.000,00 | 181.493,37 | 32.429.628,63 |
| 01/01/2020 | 01/30/2020 | 26,16% | 01/01/2020 | 01/30/2020 | 29 | 2.700.000,00 | 178.614,20 | 32.608.242,83 |
| 02/01/2020 | 02/29/2020 | 26,59% | 02/01/2020 | 02/29/2020 | 28 | 2.700.000,00 | 178.171,08 | 32.786.413,91 |
| 03/01/2020 | 03/30/2020 | 26,43% | 03/01/2020 | 03/30/2020 | 29 | 2.700.000,00 | 182.320,22 | 32.968.734,13 |
| 04/01/2020 | 04/30/2020 | 26,04% | 04/01/2020 | 04/30/2020 | 29 | 2.700.000,00 | 176.979,30 | 33.145.713,42 |
| 05/01/2020 | 05/30/2020 | 18,19% | 05/01/2020 | 05/30/2020 | 29 | 2.700.000,00 | 86.358,66 | 33.232.072,09 |
| 06/01/2020 | 06/30/2020 | 18,12% | 06/01/2020 | 06/30/2020 | 29 | 2.700.000,00 | 85.695,28 | 33.317.767,37 |
| 07/01/2020 | 07/30/2020 | 18,12% | 07/01/2020 | 07/30/2020 | 29 | 2.700.000,00 | 85.695,28 | 33.403.462,64 |
| 08/01/2020 | 08/30/2020 | 28,29% | 08/01/2020 | 08/30/2020 | 29 | 2.700.000,00 | 208.884,59 | 33.612.347,23 |
| 09/01/2020 | 30/09/2020 | 18,35% | 09/01/2020 | 09/30/2020 | 29 | 2.700.000,00 | 87.884,57 | 33.700.231,81 |
| | | | | | **4.211** | | **31.000.231,81** | |

ANEXO 26

| Tasa de interés certificada | | | Liquidación por periodo | | | Valores liquidados | | |
|---|---|---|---|---|---|---|---|---|
| Desde | Hasta | Tasa interés anual aplicable | Desde | Hasta | Días | Base | Intereses | Total |
| Fecha incial de la deuda | | 07/14/2008 | | | | Saldo incial deuda | | 2.700.000,00 |
| 07/01/2008 | 07/30/2008 | 32,27% | 07/14/2008 | 07/30/2008 | 16 | 2.700.000,00 | 149.954,82 | 2.849.954,82 |
| 08/01/2008 | 08/30/2008 | 32,27% | 08/01/2008 | 08/30/2008 | 29 | 2.700.000,00 | 271.793,11 | 3.121.747,92 |
| 09/01/2008 | 09/30/2008 | 32,27% | 09/01/2008 | 09/30/2008 | 29 | 2.700.000,00 | 271.793,11 | 3.393.541,03 |
| 10/01/2008 | 10/30/2008 | 31,53% | 10/01/2008 | 10/30/2008 | 29 | 2.700.000,00 | 259.470,77 | 3.653.011,81 |
| 11/01/2008 | 11/30/2008 | 31,53% | 11/01/2008 | 11/30/2008 | 29 | 2.700.000,00 | 259.470,77 | 3.912.482,58 |
| 12/01/2008 | 12/30/2008 | 31,53% | 12/01/2008 | 12/30/2008 | 29 | 2.700.000,00 | 259.470,77 | 4.171.953,36 |
| 01/01/2009 | 01/30/2009 | 30,71% | 01/01/2009 | 01/30/2009 | 29 | 2.700.000,00 | 246.150,17 | 4.418.103,53 |
| 02/01/2009 | 02/28/2009 | 30,71% | 02/01/2009 | 02/28/2009 | 27 | 2.700.000,00 | 229.174,30 | 4.647.277,82 |
| 03/01/2009 | 03/30/2009 | 30,71% | 03/01/2009 | 03/30/2009 | 29 | 2.700.000,00 | 246.150,17 | 4.893.427,99 |
| 04/01/2009 | 04/30/2009 | 30,42% | 04/01/2009 | 04/30/2009 | 29 | 2.700.000,00 | 241.523,24 | 5.134.951,23 |
| 05/01/2009 | 05/30/2009 | 30,42% | 05/01/2009 | 05/30/2009 | 29 | 2.700.000,00 | 241.523,24 | 5.376.474,47 |
| 06/01/2009 | 06/30/2009 | 30,42% | 06/01/2009 | 06/30/2009 | 29 | 2.700.000,00 | 241.523,24 | 5.617.997,71 |
| 07/01/2009 | 07/30/2009 | 27,98% | 07/01/2009 | 07/30/2009 | 29 | 2.700.000,00 | 204.331,78 | 5.822.329,50 |
| 08/01/2009 | 08/30/2009 | 27,98% | 08/01/2009 | 08/30/2009 | 29 | 2.700.000,00 | 204.331,78 | 6.026.661,28 |
| 09/01/2009 | 09/30/2009 | 27,98% | 09/01/2009 | 09/30/2009 | 29 | 2.700.000,00 | 204.331,78 | 6.230.993,07 |
| 10/01/2009 | 10/30/2009 | 25,92% | 10/01/2009 | 10/30/2009 | 29 | 2.700.000,00 | 175.351,91 | 6.406.344,98 |
| 11/01/2009 | 11/30/2009 | 25,92% | 11/01/2009 | 11/30/2009 | 29 | 2.700.000,00 | 175.351,91 | 6.581.696,89 |
| 12/01/2009 | 12/30/2009 | 25,92% | 12/01/2009 | 12/30/2009 | 29 | 2.700.000,00 | 175.351,91 | 6.757.048,80 |
| 01/01/2010 | 01/30/2010 | 24,21% | 01/01/2010 | 01/30/2010 | 29 | 2.700.000,00 | 152.978,39 | 6.910.027,19 |
| 02/01/2010 | 02/28/2010 | 24,21% | 02/01/2010 | 02/28/2010 | 27 | 2.700.000,00 | 142.428,16 | 7.052.455,34 |
| 03/01/2010 | 03/30/2010 | 24,21% | 03/01/2010 | 03/30/2010 | 29 | 2.700.000,00 | 152.978,39 | 7.205.433,73 |
| 04/01/2010 | 04/30/2010 | 22,97% | 04/01/2010 | 04/30/2010 | 29 | 2.700.000,00 | 137.709,05 | 7.343.142,79 |
| 05/01/2010 | 05/30/2010 | 22,97% | 05/01/2010 | 05/30/2010 | 29 | 2.700.000,00 | 137.709,05 | 7.480.851,84 |
| 06/01/2010 | 06/30/2010 | 22,97% | 06/01/2010 | 06/30/2010 | 29 | 2.700.000,00 | 137.709,05 | 7.618.560,90 |
| 07/01/2010 | 07/30/2010 | 22,41% | 07/01/2010 | 07/30/2010 | 29 | 2.700.000,00 | 131.076,31 | 7.749.637,21 |
| 08/01/2010 | 08/30/2010 | 22,41% | 08/01/2010 | 08/30/2010 | 29 | 2.700.000,00 | 131.076,31 | 7.880.713,53 |
| 09/01/2010 | 09/30/2010 | 22,41% | 09/01/2010 | 09/30/2010 | 29 | 2.700.000,00 | 131.076,31 | 8.011.789,84 |
| 10/01/2010 | 10/30/2010 | 22,41% | 10/01/2010 | 10/30/2010 | 29 | 2.700.000,00 | 131.076,31 | 8.142.866,16 |
| 11/01/2010 | 11/30/2010 | 21,32% | 11/01/2010 | 11/30/2010 | 29 | 2.700.000,00 | 118.635,57 | 8.261.501,72 |
| 12/01/2010 | 12/30/2010 | 21,32% | 12/09/2010 | 12/30/2010 | 21 | 2.700.000,00 | 85.908,51 | 8.347.410,24 |
| 01/01/2011 | 01/30/2011 | 23,42% | 01/01/2011 | 01/30/2011 | 29 | 2.700.000,00 | 143.157,56 | 8.490.567,80 |
| 02/01/2011 | 02/28/2011 | 23,42% | 02/01/2011 | 02/28/2011 | 27 | 2.700.000,00 | 133.284,63 | 8.623.852,42 |
| 03/01/2011 | 03/30/2011 | 23,42% | 03/01/2011 | 03/30/2011 | 29 | 2.700.000,00 | 143.157,56 | 8.767.009,98 |
| 04/01/2011 | 04/30/2011 | 26,54% | 04/01/2011 | 04/30/2011 | 29 | 2.700.000,00 | 183.840,99 | 8.950.850,97 |
| 05/01/2011 | 05/30/2011 | 26,54% | 05/01/2011 | 05/30/2011 | 29 | 2.700.000,00 | 183.840,99 | 9.134.691,96 |
| 06/01/2011 | 06/30/2011 | 26,54% | 06/01/2011 | 06/30/2011 | 29 | 2.700.000,00 | 183.840,99 | 9.318.532,94 |
| 07/01/2011 | 07/30/2011 | 27,95% | 07/01/2011 | 07/30/2011 | 29 | 2.700.000,00 | 203.893,85 | 9.522.426,80 |
| 08/01/2011 | 08/30/2011 | 27,95% | 08/01/2011 | 08/30/2011 | 29 | 2.700.000,00 | 203.893,85 | 9.726.320,65 |
| 09/01/2011 | 09/30/2011 | 27,95% | 09/01/2011 | 09/30/2011 | 29 | 2.700.000,00 | 203.893,85 | 9.930.214,50 |
| 10/01/2011 | 10/30/2011 | 29,09% | 10/01/2011 | 10/30/2011 | 29 | 2.700.000,00 | 220.865,53 | 10.151.080,04 |
| 11/01/2011 | 11/30/2011 | 29,09% | 11/01/2011 | 11/30/2011 | 29 | 2.700.000,00 | 220.865,53 | 10.371.945,57 |
| 12/01/2011 | 12/30/2011 | 29,09% | 12/01/2011 | 12/30/2011 | 29 | 2.700.000,00 | 220.865,53 | 10.592.811,10 |
| 01/01/2012 | 01/30/2012 | 29,88% | 01/01/2012 | 01/30/2012 | 29 | 2.700.000,00 | 233.024,56 | 10.825.835,66 |
| 02/01/2012 | 02/29/2012 | 29,88% | 02/01/2012 | 02/29/2012 | 28 | 2.700.000,00 | 224.989,23 | 11.050.824,89 |
| 03/01/2012 | 03/30/2012 | 29,88% | 03/01/2012 | 03/30/2012 | 29 | 2.700.000,00 | 233.024,56 | 11.283.849,45 |
| 04/01/2012 | 04/30/2012 | 30,78% | 04/01/2012 | 04/30/2012 | 29 | 2.700.000,00 | 247.273,59 | 11.531.123,04 |
| 05/01/2012 | 05/30/2012 | 30,78% | 05/01/2012 | 05/30/2012 | 29 | 2.700.000,00 | 247.273,59 | 11.778.396,63 |
| 06/01/2012 | 06/30/2012 | 30,78% | 06/01/2012 | 06/30/2012 | 29 | 2.700.000,00 | 247.273,59 | 12.025.670,23 |
| 07/01/2012 | 07/30/2012 | 31,29% | 07/01/2012 | 07/30/2012 | 29 | 2.700.000,00 | 255.535,73 | 12.281.205,96 |
| 08/01/2012 | 08/30/2012 | 31,29% | 08/01/2012 | 08/30/2012 | 29 | 2.700.000,00 | 255.535,73 | 12.536.741,69 |
| 09/01/2012 | 09/30/2012 | 31,29% | 09/01/2012 | 09/30/2012 | 29 | 2.700.000,00 | 255.535,73 | 12.792.277,42 |
| 10/01/2012 | 10/30/2012 | 31,34% | 10/01/2012 | 10/30/2012 | 29 | 2.700.000,00 | 256.353,05 | 13.048.630,47 |
| 11/01/2012 | 11/30/2012 | 31,34% | 11/01/2012 | 11/30/2012 | 29 | 2.700.000,00 | 256.353,05 | 13.304.983,52 |
| 12/01/2012 | 12/30/2012 | 31,34% | 12/01/2012 | 12/30/2012 | 29 | 2.700.000,00 | 256.353,05 | 13.561.336,57 |
| 01/01/2013 | 01/30/2013 | 31,13% | 01/01/2013 | 01/30/2013 | 29 | 2.700.000,00 | 252.929,07 | 13.814.265,64 |
| 02/01/2013 | 02/28/2013 | 31,13% | 02/01/2013 | 02/28/2013 | 27 | 2.700.000,00 | 235.485,69 | 14.049.751,33 |
| 03/01/2013 | 03/30/2013 | 31,13% | 03/01/2013 | 03/30/2013 | 29 | 2.700.000,00 | 252.929,07 | 14.302.680,40 |
| 04/01/2013 | 04/30/2013 | 31,25% | 04/01/2013 | 04/30/2013 | 29 | 2.700.000,00 | 254.882,81 | 14.557.563,21 |
| 05/01/2013 | 05/30/2013 | 31,25% | 05/01/2013 | 05/30/2013 | 29 | 2.700.000,00 | 254.882,81 | 14.812.446,03 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 06/01/2013 | 06/30/2013 | 31,25% | 06/01/2013 | 06/30/2013 | 29 | 2.700.000,00 | 254.882,81 | 15.067.328,84 |
| 07/01/2013 | 07/30/2013 | 30,51% | 07/01/2013 | 07/30/2013 | 29 | 2.700.000,00 | 242.954,49 | 15.310.283,32 |
| 08/01/2013 | 08/30/2013 | 30,51% | 08/01/2013 | 08/30/2013 | 29 | 2.700.000,00 | 242.954,49 | 15.553.237,81 |
| 09/01/2013 | 09/30/2013 | 30,51% | 09/01/2013 | 09/30/2013 | 29 | 2.700.000,00 | 242.954,49 | 15.796.192,30 |
| 10/01/2013 | 10/30/2013 | 29,78% | 10/01/2013 | 10/30/2013 | 29 | 2.700.000,00 | 231.467,43 | 16.027.659,73 |
| 11/01/2013 | 11/30/2013 | 29,78% | 11/01/2013 | 11/30/2013 | 29 | 2.700.000,00 | 231.467,43 | 16.259.127,16 |
| 12/01/2013 | 12/30/2013 | 29,78% | 12/01/2013 | 12/30/2013 | 29 | 2.700.000,00 | 231.467,43 | 16.490.594,59 |
| 01/01/2014 | 01/30/2014 | 29,48% | 01/01/2014 | 01/30/2014 | 29 | 2.700.000,00 | 226.827,37 | 16.717.421,97 |
| 02/01/2014 | 02/28/2014 | 29,48% | 02/01/2014 | 02/28/2014 | 27 | 2.700.000,00 | 211.184,11 | 16.928.606,08 |
| 03/01/2014 | 03/30/2014 | 29,48% | 03/01/2014 | 03/30/2014 | 29 | 2.700.000,00 | 226.827,37 | 17.155.433,45 |
| 04/01/2014 | 04/30/2014 | 29,45% | 04/01/2014 | 04/30/2014 | 29 | 2.700.000,00 | 226.365,95 | 17.381.799,40 |
| 05/01/2014 | 05/30/2014 | 29,45% | 05/01/2014 | 05/30/2014 | 29 | 2.700.000,00 | 226.365,95 | 17.608.165,35 |
| 06/01/2014 | 06/30/2014 | 29,45% | 06/01/2014 | 06/30/2014 | 29 | 2.700.000,00 | 226.365,95 | 17.834.531,31 |
| 07/01/2014 | 07/30/2014 | 29,00% | 07/01/2014 | 07/30/2014 | 29 | 2.700.000,00 | 219.501,00 | 18.054.032,31 |
| 08/01/2014 | 08/30/2014 | 29,00% | 08/01/2014 | 08/30/2014 | 29 | 2.700.000,00 | 219.501,00 | 18.273.533,31 |
| 09/01/2014 | 09/30/2014 | 29,00% | 09/01/2014 | 09/30/2014 | 29 | 2.700.000,00 | 219.501,00 | 18.493.034,31 |
| 10/01/2014 | 10/30/2014 | 28,76% | 10/01/2014 | 10/30/2014 | 29 | 2.700.000,00 | 215.882,91 | 18.708.917,22 |
| 11/01/2014 | 11/30/2014 | 28,76% | 11/01/2014 | 11/30/2014 | 29 | 2.700.000,00 | 215.882,91 | 18.924.800,13 |
| 12/01/2014 | 12/30/2014 | 28,76% | 12/01/2014 | 12/30/2014 | 29 | 2.700.000,00 | 215.882,91 | 19.140.683,05 |
| 01/01/2015 | 01/30/2015 | 28,82% | 01/01/2015 | 01/30/2015 | 29 | 2.700.000,00 | 216.784,62 | 19.357.467,66 |
| 02/01/2015 | 02/28/2015 | 28,82% | 02/01/2015 | 02/28/2015 | 27 | 2.700.000,00 | 201.833,95 | 19.559.301,62 |
| 03/01/2015 | 03/30/2015 | 28,82% | 03/01/2015 | 03/30/2015 | 29 | 2.700.000,00 | 216.784,62 | 19.776.086,23 |
| 04/01/2015 | 04/30/2015 | 29,06% | 04/01/2015 | 04/30/2015 | 29 | 2.700.000,00 | 220.410,22 | 19.996.496,45 |
| 05/01/2015 | 05/30/2015 | 29,06% | 05/01/2015 | 05/30/2015 | 29 | 2.700.000,00 | 220.410,22 | 20.216.906,67 |
| 06/01/2015 | 06/30/2015 | 29,06% | 06/01/2015 | 06/30/2015 | 29 | 2.700.000,00 | 220.410,22 | 20.437.316,89 |
| 07/01/2015 | 07/30/2015 | 28,89% | 07/01/2015 | 07/30/2015 | 29 | 2.700.000,00 | 217.838,98 | 20.655.155,87 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 08/01/2015 | 08/30/2015 | 28,89% | 08/01/2015 | 08/30/2015 | 29 | 2.700.000,00 | 217.838,98 | 20.872.994,85 |
| 09/01/2015 | 09/30/2015 | 28,89% | 09/01/2015 | 09/30/2015 | 29 | 2.700.000,00 | 217.838,98 | 21.090.833,83 |
| 10/01/2015 | 10/30/2015 | 29,00% | 10/01/2015 | 10/30/2015 | 29 | 2.700.000,00 | 219.501,00 | 21.310.334,83 |
| 11/01/2015 | 11/30/2015 | 29,00% | 11/01/2015 | 11/30/2015 | 29 | 2.700.000,00 | 219.501,00 | 21.529.835,83 |
| 12/01/2015 | 12/30/2015 | 29,00% | 12/01/2015 | 12/30/2015 | 29 | 2.700.000,00 | 219.501,00 | 21.749.336,83 |
| 01/01/2016 | 01/30/2016 | 29,52% | 01/01/2016 | 01/30/2016 | 29 | 2.700.000,00 | 227.443,33 | 21.976.780,16 |
| 02/01/2016 | 02/29/2016 | 29,52% | 02/01/2016 | 02/29/2016 | 28 | 2.700.000,00 | 219.600,46 | 22.196.380,62 |
| 03/01/2016 | 03/30/2016 | 29,52% | 03/01/2016 | 03/30/2016 | 29 | 2.700.000,00 | 227.443,33 | 22.423.823,96 |
| 04/01/2016 | 04/30/2016 | 30,81% | 04/01/2016 | 04/30/2016 | 29 | 2.700.000,00 | 247.755,84 | 22.671.579,80 |
| 05/01/2016 | 05/30/2016 | 30,81% | 05/01/2016 | 05/30/2016 | 29 | 2.700.000,00 | 247.755,84 | 22.919.335,64 |
| 06/01/2016 | 06/30/2016 | 30,81% | 06/01/2016 | 06/30/2016 | 29 | 2.700.000,00 | 247.755,84 | 23.167.091,48 |
| 07/01/2016 | 07/30/2016 | 32,01% | 07/01/2016 | 07/30/2016 | 29 | 2.700.000,00 | 267.431,07 | 23.434.522,55 |
| 08/01/2016 | 08/30/2016 | 32,01% | 08/01/2016 | 08/30/2016 | 29 | 2.700.000,00 | 267.431,07 | 23.701.953,62 |
| 09/01/2016 | 09/30/2016 | 32,01% | 09/01/2016 | 09/30/2016 | 29 | 2.700.000,00 | 267.431,07 | 23.969.384,68 |
| 10/01/2016 | 10/30/2016 | 32,99% | 10/01/2016 | 10/30/2016 | 29 | 2.700.000,00 | 284.056,77 | 24.253.441,45 |
| 11/01/2016 | 11/30/2016 | 32,99% | 11/01/2016 | 11/30/2016 | 29 | 2.700.000,00 | 284.056,77 | 24.537.498,21 |
| 12/01/2016 | 12/30/2016 | 32,99% | 12/01/2016 | 12/30/2016 | 29 | 2.700.000,00 | 284.056,77 | 24.821.554,98 |
| 01/01/2017 | 01/30/2017 | 31,51% | 01/01/2017 | 01/30/2017 | 29 | 2.700.000,00 | 259.141,71 | 25.080.696,69 |
| 02/01/2017 | 02/28/2017 | 31,51% | 02/01/2017 | 02/28/2017 | 27 | 2.700.000,00 | 241.269,86 | 25.321.966,55 |
| 03/01/2017 | 03/30/2017 | 31,51% | 03/01/2017 | 03/30/2017 | 29 | 2.700.000,00 | 259.141,71 | 25.581.108,26 |
| 04/01/2017 | 04/30/2017 | 31,50% | 04/01/2017 | 04/30/2017 | 29 | 2.700.000,00 | 258.977,25 | 25.840.085,51 |
| 05/01/2017 | 05/30/2017 | 31,50% | 05/01/2017 | 05/30/2017 | 29 | 2.700.000,00 | 258.977,25 | 26.099.062,76 |
| 06/01/2017 | 06/30/2017 | 31,50% | 06/01/2017 | 06/30/2017 | 29 | 2.700.000,00 | 258.977,25 | 26.358.040,01 |
| 07/01/2017 | 07/30/2017 | 30,97% | 07/01/2017 | 07/30/2017 | 29 | 2.700.000,00 | 250.335,77 | 26.608.375,78 |
| 08/01/2017 | 08/30/2017 | 30,97% | 08/01/2017 | 08/30/2017 | 29 | 2.700.000,00 | 250.335,77 | 26.858.711,56 |
| 09/01/2017 | 09/30/2017 | 30,97% | 09/01/2017 | 09/30/2017 | 29 | 2.700.000,00 | 250.335,77 | 27.109.047,33 |
| 10/01/2017 | 10/30/2017 | 29,73% | 10/01/2017 | 10/30/2017 | 29 | 2.700.000,00 | 230.690,83 | 27.339.738,16 |
| 11/01/2017 | 11/30/2017 | 29,44% | 11/01/2017 | 11/30/2017 | 29 | 2.700.000,00 | 226.212,25 | 27.565.950,41 |
| 12/01/2017 | 12/30/2017 | 29,16% | 12/01/2017 | 12/30/2017 | 29 | 2.700.000,00 | 221.929,76 | 27.787.880,17 |
| 01/01/2018 | 01/30/2018 | 29,04% | 01/01/2018 | 01/30/2018 | 29 | 2.700.000,00 | 220.106,94 | 28.007.987,11 |
| 02/01/2018 | 02/28/2018 | 29,52% | 02/01/2018 | 02/28/2018 | 27 | 2.700.000,00 | 211.757,59 | 28.219.744,69 |
| 03/01/2018 | 03/30/2018 | 29,02% | 03/01/2018 | 03/30/2018 | 29 | 2.700.000,00 | 219.803,86 | 28.439.548,56 |
| 04/01/2018 | 04/30/2018 | 28,72% | 04/01/2018 | 04/30/2018 | 29 | 2.700.000,00 | 215.282,82 | 28.654.831,38 |
| 05/01/2018 | 05/30/2018 | 28,66% | 05/01/2018 | 05/30/2018 | 29 | 2.700.000,00 | 214.384,25 | 28.869.215,63 |
| 06/01/2018 | 06/30/2018 | 28,42% | 06/01/2018 | 06/30/2018 | 29 | 2.700.000,00 | 210.808,76 | 29.080.024,39 |
| 07/01/2018 | 07/30/2018 | 28,05% | 07/01/2018 | 07/30/2018 | 29 | 2.700.000,00 | 205.355,45 | 29.285.379,85 |
| 08/01/2018 | 08/30/2018 | 27,91% | 08/01/2018 | 08/30/2018 | 29 | 2.700.000,00 | 203.310,67 | 29.488.690,52 |
| 09/01/2018 | 09/30/2018 | 27,72% | 09/01/2018 | 09/30/2018 | 29 | 2.700.000,00 | 200.551,98 | 29.689.242,50 |
| 10/01/2018 | 10/30/2018 | 27,45% | 10/01/2018 | 10/30/2018 | 29 | 2.700.000,00 | 196.664,15 | 29.885.906,65 |
| 11/01/2018 | 11/30/2018 | 27,24% | 11/01/2018 | 11/30/2018 | 29 | 2.700.000,00 | 193.666,59 | 30.079.573,25 |
| 12/01/2018 | 12/30/2018 | 27,10% | 12/01/2018 | 12/30/2018 | 29 | 2.700.000,00 | 191.681,01 | 30.271.254,26 |
| 01/01/2019 | 01/30/2019 | 26,74% | 01/01/2019 | 01/30/2019 | 29 | 2.700.000,00 | 186.622,20 | 30.457.876,46 |
| 02/01/2019 | 02/28/2019 | 27,55% | 02/01/2019 | 02/28/2019 | 27 | 2.700.000,00 | 184.437,61 | 30.642.314,07 |
| 03/01/2019 | 03/30/2019 | 27,06% | 03/01/2019 | 03/30/2019 | 29 | 2.700.000,00 | 191.115,58 | 30.833.429,65 |
| 04/01/2019 | 04/30/2019 | 26,98% | 04/01/2019 | 04/30/2019 | 29 | 2.700.000,00 | 189.987,22 | 31.023.416,87 |
| 05/01/2019 | 05/30/2019 | 27,01% | 05/01/2019 | 05/30/2019 | 29 | 2.700.000,00 | 190.409,97 | 31.213.826,84 |
| 06/01/2019 | 06/30/2019 | 26,95% | 06/01/2019 | 06/30/2019 | 29 | 2.700.000,00 | 189.564,95 | 31.403.391,79 |
| 07/01/2019 | 07/30/2019 | 26,92% | 07/01/2019 | 07/30/2019 | 29 | 2.700.000,00 | 189.143,15 | 31.592.534,94 |
| 08/01/2019 | 08/30/2019 | 26,98% | 08/01/2019 | 08/30/2019 | 29 | 2.700.000,00 | 189.987,22 | 31.782.522,17 |
| 09/01/2019 | 09/30/2019 | 26,98% | 09/01/2019 | 09/30/2019 | 29 | 2.700.000,00 | 189.987,22 | 31.972.509,39 |
| 10/01/2019 | 10/30/2019 | 26,65% | 10/01/2019 | 10/30/2019 | 29 | 2.700.000,00 | 185.368,07 | 32.157.877,46 |
| 11/01/2019 | 11/30/2019 | 26,55% | 11/01/2019 | 11/30/2019 | 29 | 2.700.000,00 | 183.979,55 | 32.341.857,02 |
| 12/01/2019 | 12/30/2019 | 26,37% | 12/01/2019 | 12/30/2019 | 29 | 2.700.000,00 | 181.493,37 | 32.523.350,39 |
| 01/01/2020 | 01/30/2020 | 26,16% | 01/01/2020 | 01/30/2020 | 29 | 2.700.000,00 | 178.614,20 | 32.701.964,59 |
| 02/01/2020 | 02/29/2020 | 26,59% | 02/01/2020 | 02/29/2020 | 28 | 2.700.000,00 | 178.171,08 | 32.880.135,67 |
| 03/01/2020 | 03/30/2020 | 26,43% | 03/01/2020 | 03/30/2020 | 29 | 2.700.000,00 | 182.320,22 | 33.062.455,89 |
| 04/01/2020 | 04/30/2020 | 26,04% | 04/01/2020 | 04/30/2020 | 29 | 2.700.000,00 | 176.979,30 | 33.239.435,19 |
| 05/01/2020 | 05/30/2020 | 18,19% | 05/01/2020 | 05/30/2020 | 29 | 2.700.000,00 | 86.358,66 | 33.325.793,85 |
| 06/01/2020 | 06/30/2020 | 18,12% | 06/01/2020 | 06/30/2020 | 29 | 2.700.000,00 | 85.695,28 | 33.411.489,13 |
| 07/01/2020 | 07/30/2020 | 18,12% | 07/01/2020 | 07/30/2020 | 29 | 2.700.000,00 | 85.695,28 | 33.497.184,40 |
| 08/01/2020 | 08/30/2020 | 28,29% | 08/01/2020 | 08/30/2020 | 29 | 2.700.000,00 | 208.884,59 | 33.706.068,99 |
| 09/01/2020 | 30/09/2020 | 18,35% | 09/01/2020 | 09/30/2020 | 29 | 2.700.000,00 | 87.884,57 | 33.793.953,57 |
| | | | | | **4.221** | | **31.093.953,57** | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 08/01/2015 | 08/30/2015 | 28,89% | 08/01/2015 | 08/30/2015 | 29 | 2.700.000,00 | 217.838,98 | 20.685.551,33 |
| 09/01/2015 | 09/30/2015 | 28,89% | 09/01/2015 | 09/30/2015 | 29 | 2.700.000,00 | 217.838,98 | 20.903.390,31 |
| 10/01/2015 | 10/30/2015 | 29,00% | 10/01/2015 | 10/30/2015 | 29 | 2.700.000,00 | 219.501,00 | 21.122.891,31 |
| 11/01/2015 | 11/30/2015 | 29,00% | 11/01/2015 | 11/30/2015 | 29 | 2.700.000,00 | 219.501,00 | 21.342.392,31 |
| 12/01/2015 | 12/30/2015 | 29,00% | 12/01/2015 | 12/30/2015 | 29 | 2.700.000,00 | 219.501,00 | 21.561.893,31 |
| 01/01/2016 | 01/30/2016 | 29,52% | 01/01/2016 | 01/30/2016 | 29 | 2.700.000,00 | 227.443,33 | 21.789.336,64 |
| 02/01/2016 | 02/29/2016 | 29,52% | 02/01/2016 | 02/29/2016 | 28 | 2.700.000,00 | 219.600,46 | 22.008.937,10 |
| 03/01/2016 | 03/30/2016 | 29,52% | 03/01/2016 | 03/30/2016 | 29 | 2.700.000,00 | 227.443,33 | 22.236.380,43 |
| 04/01/2016 | 04/30/2016 | 30,81% | 04/01/2016 | 04/30/2016 | 29 | 2.700.000,00 | 247.755,84 | 22.484.136,28 |
| 05/01/2016 | 05/30/2016 | 30,81% | 05/01/2016 | 05/30/2016 | 29 | 2.700.000,00 | 247.755,84 | 22.731.892,12 |
| 06/01/2016 | 06/30/2016 | 30,81% | 06/01/2016 | 06/30/2016 | 29 | 2.700.000,00 | 247.755,84 | 22.979.647,96 |
| 07/01/2016 | 07/30/2016 | 32,01% | 07/01/2016 | 07/30/2016 | 29 | 2.700.000,00 | 267.431,07 | 23.247.079,03 |
| 08/01/2016 | 08/30/2016 | 32,01% | 08/01/2016 | 08/30/2016 | 29 | 2.700.000,00 | 267.431,07 | 23.514.510,09 |
| 09/01/2016 | 09/30/2016 | 32,01% | 09/01/2016 | 09/30/2016 | 29 | 2.700.000,00 | 267.431,07 | 23.781.941,16 |
| 10/01/2016 | 10/30/2016 | 32,99% | 10/01/2016 | 10/30/2016 | 29 | 2.700.000,00 | 284.056,77 | 24.065.997,93 |
| 11/01/2016 | 11/30/2016 | 32,99% | 11/01/2016 | 11/30/2016 | 29 | 2.700.000,00 | 284.056,77 | 24.350.054,69 |
| 12/01/2016 | 12/30/2016 | 32,99% | 12/01/2016 | 12/30/2016 | 29 | 2.700.000,00 | 284.056,77 | 24.634.111,46 |
| 01/01/2017 | 01/30/2017 | 31,51% | 01/01/2017 | 01/30/2017 | 29 | 2.700.000,00 | 259.141,71 | 24.893.253,16 |
| 02/01/2017 | 02/28/2017 | 31,51% | 02/01/2017 | 02/28/2017 | 27 | 2.700.000,00 | 241.269,86 | 25.134.523,03 |
| 03/01/2017 | 03/30/2017 | 31,51% | 03/01/2017 | 03/30/2017 | 29 | 2.700.000,00 | 259.141,71 | 25.393.664,73 |
| 04/01/2017 | 04/30/2017 | 31,50% | 04/01/2017 | 04/30/2017 | 29 | 2.700.000,00 | 258.977,25 | 25.652.641,98 |
| 05/01/2017 | 05/30/2017 | 31,50% | 05/01/2017 | 05/30/2017 | 29 | 2.700.000,00 | 258.977,25 | 25.911.619,23 |
| 06/01/2017 | 06/30/2017 | 31,50% | 06/01/2017 | 06/30/2017 | 29 | 2.700.000,00 | 258.977,25 | 26.170.596,48 |
| 07/01/2017 | 07/30/2017 | 30,97% | 07/01/2017 | 07/30/2017 | 29 | 2.700.000,00 | 250.335,77 | 26.420.932,26 |
| 08/01/2017 | 08/30/2017 | 30,97% | 08/01/2017 | 08/30/2017 | 29 | 2.700.000,00 | 250.335,77 | 26.671.268,03 |
| 09/01/2017 | 09/30/2017 | 30,97% | 09/01/2017 | 09/30/2017 | 29 | 2.700.000,00 | 250.335,77 | 26.921.603,81 |
| 10/01/2017 | 10/30/2017 | 29,73% | 10/01/2017 | 10/30/2017 | 29 | 2.700.000,00 | 230.690,83 | 27.152.294,64 |
| 11/01/2017 | 11/30/2017 | 29,44% | 11/01/2017 | 11/30/2017 | 29 | 2.700.000,00 | 226.212,25 | 27.378.506,89 |
| 12/01/2017 | 12/30/2017 | 29,16% | 12/01/2017 | 12/30/2017 | 29 | 2.700.000,00 | 221.929,76 | 27.600.436,65 |
| 01/01/2018 | 01/30/2018 | 29,04% | 01/01/2018 | 01/30/2018 | 29 | 2.700.000,00 | 220.106,94 | 27.820.543,58 |
| 02/01/2018 | 02/28/2018 | 29,52% | 02/01/2018 | 02/28/2018 | 27 | 2.700.000,00 | 211.757,59 | 28.032.301,17 |
| 03/01/2018 | 03/30/2018 | 29,02% | 03/01/2018 | 03/30/2018 | 29 | 2.700.000,00 | 219.803,86 | 28.252.105,04 |
| 04/01/2018 | 04/30/2018 | 28,72% | 04/01/2018 | 04/30/2018 | 29 | 2.700.000,00 | 215.282,82 | 28.467.387,86 |
| 05/01/2018 | 05/30/2018 | 28,66% | 05/01/2018 | 05/30/2018 | 29 | 2.700.000,00 | 214.384,25 | 28.681.772,11 |
| 06/01/2018 | 06/30/2018 | 28,42% | 06/01/2018 | 06/30/2018 | 29 | 2.700.000,00 | 210.808,76 | 28.892.580,87 |
| 07/01/2018 | 07/30/2018 | 28,05% | 07/01/2018 | 07/30/2018 | 29 | 2.700.000,00 | 205.355,45 | 29.097.936,32 |
| 08/01/2018 | 08/30/2018 | 27,91% | 08/01/2018 | 08/30/2018 | 29 | 2.700.000,00 | 203.310,67 | 29.301.247,00 |
| 09/01/2018 | 09/30/2018 | 27,72% | 09/01/2018 | 09/30/2018 | 29 | 2.700.000,00 | 200.551,98 | 29.501.798,98 |
| 10/01/2018 | 10/30/2018 | 27,45% | 10/01/2018 | 10/30/2018 | 29 | 2.700.000,00 | 196.664,15 | 29.698.463,13 |
| 11/01/2018 | 11/30/2018 | 27,24% | 11/01/2018 | 11/30/2018 | 29 | 2.700.000,00 | 193.666,59 | 29.892.129,73 |
| 12/01/2018 | 12/30/2018 | 27,10% | 12/01/2018 | 12/30/2018 | 29 | 2.700.000,00 | 191.681,01 | 30.083.810,74 |
| 01/01/2019 | 01/30/2019 | 26,74% | 01/01/2019 | 01/30/2019 | 29 | 2.700.000,00 | 186.622,20 | 30.270.432,94 |
| 02/01/2019 | 02/28/2019 | 27,55% | 02/01/2019 | 02/28/2019 | 27 | 2.700.000,00 | 184.437,61 | 30.454.870,55 |
| 03/01/2019 | 03/30/2019 | 27,06% | 03/01/2019 | 03/30/2019 | 29 | 2.700.000,00 | 191.115,58 | 30.645.986,13 |
| 04/01/2019 | 04/30/2019 | 26,98% | 04/01/2019 | 04/30/2019 | 29 | 2.700.000,00 | 189.987,22 | 30.835.973,35 |
| 05/01/2019 | 05/30/2019 | 27,01% | 05/01/2019 | 05/30/2019 | 29 | 2.700.000,00 | 190.409,97 | 31.026.383,32 |
| 06/01/2019 | 06/30/2019 | 26,95% | 06/01/2019 | 06/30/2019 | 29 | 2.700.000,00 | 189.564,95 | 31.215.948,27 |
| 07/01/2019 | 07/30/2019 | 26,92% | 07/01/2019 | 07/30/2019 | 29 | 2.700.000,00 | 189.143,15 | 31.405.091,42 |
| 08/01/2019 | 08/30/2019 | 26,98% | 08/01/2019 | 08/30/2019 | 29 | 2.700.000,00 | 189.987,22 | 31.595.078,64 |
| 09/01/2019 | 09/30/2019 | 26,98% | 09/01/2019 | 09/30/2019 | 29 | 2.700.000,00 | 189.987,22 | 31.785.065,87 |
| 10/01/2019 | 10/30/2019 | 26,65% | 10/01/2019 | 10/30/2019 | 29 | 2.700.000,00 | 185.368,07 | 31.970.433,94 |
| 11/01/2019 | 11/30/2019 | 26,55% | 11/01/2019 | 11/30/2019 | 29 | 2.700.000,00 | 183.979,55 | 32.154.413,49 |
| 12/01/2019 | 12/30/2019 | 26,37% | 12/01/2019 | 12/30/2019 | 29 | 2.700.000,00 | 181.493,37 | 32.335.906,86 |
| 01/01/2020 | 01/30/2020 | 26,16% | 01/01/2020 | 01/30/2020 | 29 | 2.700.000,00 | 178.614,20 | 32.514.521,07 |
| 02/01/2020 | 02/29/2020 | 26,59% | 02/01/2020 | 02/29/2020 | 28 | 2.700.000,00 | 178.171,08 | 32.692.692,15 |
| 03/01/2020 | 03/30/2020 | 26,43% | 03/01/2020 | 03/30/2020 | 29 | 2.700.000,00 | 182.320,22 | 32.875.012,37 |
| 04/01/2020 | 04/30/2020 | 26,04% | 04/01/2020 | 04/30/2020 | 29 | 2.700.000,00 | 176.979,30 | 33.051.991,66 |
| 05/01/2020 | 05/30/2020 | 18,19% | 05/01/2020 | 05/30/2020 | 29 | 2.700.000,00 | 86.358,66 | 33.138.350,33 |
| 06/01/2020 | 06/30/2020 | 18,12% | 06/01/2020 | 06/30/2020 | 29 | 2.700.000,00 | 85.695,28 | 33.224.045,60 |
| 07/01/2020 | 07/30/2020 | 18,12% | 07/01/2020 | 07/30/2020 | 29 | 2.700.000,00 | 85.695,28 | 33.309.740,88 |
| 08/01/2020 | 08/30/2020 | 28,29% | 08/01/2020 | 08/30/2020 | 29 | 2.700.000,00 | 208.884,59 | 33.518.625,47 |
| 09/01/2020 | 30/09/2020 | 18,35% | 09/01/2020 | 09/30/2020 | 29 | 2.700.000,00 | 87.884,57 | 33.606.510,05 |
| | | | | | **4.201** | | **30.906.510,05** | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 07/01/2013 | 07/30/2013 | 30,51% | 07/01/2013 | 07/30/2013 | 29 | 2.700.000,00 | 242.954,49 | 15.122.839,80 |
| 08/01/2013 | 08/30/2013 | 30,51% | 08/01/2013 | 08/30/2013 | 29 | 2.700.000,00 | 242.954,49 | 15.365.794,29 |
| 09/01/2013 | 09/30/2013 | 30,51% | 09/01/2013 | 09/30/2013 | 29 | 2.700.000,00 | 242.954,49 | 15.608.748,77 |
| 10/01/2013 | 10/30/2013 | 29,78% | 10/01/2013 | 10/30/2013 | 29 | 2.700.000,00 | 231.467,43 | 15.840.216,21 |
| 11/01/2013 | 11/30/2013 | 29,78% | 11/01/2013 | 11/30/2013 | 29 | 2.700.000,00 | 231.467,43 | 16.071.683,64 |
| 12/01/2013 | 12/30/2013 | 29,78% | 12/01/2013 | 12/30/2013 | 29 | 2.700.000,00 | 231.467,43 | 16.303.151,07 |
| 01/01/2014 | 01/30/2014 | 29,48% | 01/01/2014 | 01/30/2014 | 29 | 2.700.000,00 | 226.827,37 | 16.529.978,45 |
| 02/01/2014 | 02/28/2014 | 29,48% | 02/01/2014 | 02/28/2014 | 27 | 2.700.000,00 | 211.184,11 | 16.741.162,55 |
| 03/01/2014 | 03/30/2014 | 29,48% | 03/01/2014 | 03/30/2014 | 29 | 2.700.000,00 | 226.827,37 | 16.967.989,93 |
| 04/01/2014 | 04/30/2014 | 29,45% | 04/01/2014 | 04/30/2014 | 29 | 2.700.000,00 | 226.365,95 | 17.194.355,88 |
| 05/01/2014 | 05/30/2014 | 29,45% | 05/01/2014 | 05/30/2014 | 29 | 2.700.000,00 | 226.365,95 | 17.420.721,83 |
| 06/01/2014 | 06/30/2014 | 29,45% | 06/01/2014 | 06/30/2014 | 29 | 2.700.000,00 | 226.365,95 | 17.647.087,79 |
| 07/01/2014 | 07/30/2014 | 29,00% | 07/01/2014 | 07/30/2014 | 29 | 2.700.000,00 | 219.501,00 | 17.866.588,79 |
| 08/01/2014 | 08/30/2014 | 29,00% | 08/01/2014 | 08/30/2014 | 29 | 2.700.000,00 | 219.501,00 | 18.086.089,79 |
| 09/01/2014 | 09/30/2014 | 29,00% | 09/01/2014 | 09/30/2014 | 29 | 2.700.000,00 | 219.501,00 | 18.305.590,79 |
| 10/01/2014 | 10/30/2014 | 28,76% | 10/01/2014 | 10/30/2014 | 29 | 2.700.000,00 | 215.882,91 | 18.521.473,70 |
| 11/01/2014 | 11/30/2014 | 28,76% | 11/01/2014 | 11/30/2014 | 29 | 2.700.000,00 | 215.882,91 | 18.737.356,61 |
| 12/01/2014 | 12/30/2014 | 28,76% | 12/01/2014 | 12/30/2014 | 29 | 2.700.000,00 | 215.882,91 | 18.953.239,53 |
| 01/01/2015 | 01/30/2015 | 28,82% | 01/01/2015 | 01/30/2015 | 29 | 2.700.000,00 | 216.784,62 | 19.170.024,14 |
| 02/01/2015 | 02/28/2015 | 28,82% | 02/01/2015 | 02/28/2015 | 27 | 2.700.000,00 | 201.833,95 | 19.371.858,10 |
| 03/01/2015 | 03/30/2015 | 28,82% | 03/01/2015 | 03/30/2015 | 29 | 2.700.000,00 | 216.784,62 | 19.588.642,71 |
| 04/01/2015 | 04/30/2015 | 29,06% | 04/01/2015 | 04/30/2015 | 29 | 2.700.000,00 | 220.410,22 | 19.809.052,93 |
| 05/01/2015 | 05/30/2015 | 29,06% | 05/01/2015 | 05/30/2015 | 29 | 2.700.000,00 | 220.410,22 | 20.029.463,15 |
| 06/01/2015 | 06/30/2015 | 29,06% | 06/01/2015 | 06/30/2015 | 29 | 2.700.000,00 | 220.410,22 | 20.249.873,37 |
| 07/01/2015 | 07/30/2015 | 28,89% | 07/01/2015 | 07/30/2015 | 29 | 2.700.000,00 | 217.838,98 | 20.467.712,35 |

ANEXO 27

| Tasa de interés certificada | | | Liquidación por periodo | | | Valores liquidados | | |
|---|---|---|---|---|---|---|---|---|
| Desde | Hasta | Tasa interés anual aplicable | Desde | Hasta | Días | Base | Intereses | Total |
| Fecha inicial de la deuda | | 08/05/2008 | | | | Saldo inicial deuda | | 2.700.000,00 |
| 08/01/2008 | 08/30/2008 | 32,27% | 08/05/2008 | 08/30/2008 | 25 | 2.700.000,00 | 234.304,40 | 2.934.304,40 |
| 09/01/2008 | 09/30/2008 | 32,27% | 09/01/2008 | 09/30/2008 | 29 | 2.700.000,00 | 271.793,11 | 3.206.097,51 |
| 10/01/2008 | 10/30/2008 | 31,53% | 10/01/2008 | 10/30/2008 | 29 | 2.700.000,00 | 259.470,77 | 3.465.568,28 |
| 11/01/2008 | 11/30/2008 | 31,53% | 11/01/2008 | 11/30/2008 | 29 | 2.700.000,00 | 259.470,77 | 3.725.039,06 |
| 12/01/2008 | 12/30/2008 | 31,53% | 12/01/2008 | 12/30/2008 | 29 | 2.700.000,00 | 259.470,77 | 3.984.509,83 |
| 01/01/2009 | 01/30/2009 | 30,71% | 01/01/2009 | 01/30/2009 | 29 | 2.700.000,00 | 246.150,17 | 4.230.660,00 |
| 02/01/2009 | 02/28/2009 | 30,71% | 02/01/2009 | 02/28/2009 | 27 | 2.700.000,00 | 229.174,30 | 4.459.834,30 |
| 03/01/2009 | 03/30/2009 | 30,71% | 03/01/2009 | 03/30/2009 | 29 | 2.700.000,00 | 246.150,17 | 4.705.984,47 |
| 04/01/2009 | 04/30/2009 | 30,42% | 04/01/2009 | 04/30/2009 | 29 | 2.700.000,00 | 241.523,24 | 4.947.507,71 |
| 05/01/2009 | 05/30/2009 | 30,42% | 05/01/2009 | 05/30/2009 | 29 | 2.700.000,00 | 241.523,24 | 5.189.030,95 |
| 06/01/2009 | 06/30/2009 | 30,42% | 06/01/2009 | 06/30/2009 | 29 | 2.700.000,00 | 241.523,24 | 5.430.554,19 |
| 07/01/2009 | 07/30/2009 | 27,98% | 07/01/2009 | 07/30/2009 | 29 | 2.700.000,00 | 204.331,78 | 5.634.885,98 |
| 08/01/2009 | 08/30/2009 | 27,98% | 08/01/2009 | 08/30/2009 | 29 | 2.700.000,00 | 204.331,78 | 5.839.217,76 |
| 09/01/2009 | 09/30/2009 | 27,98% | 09/01/2009 | 09/30/2009 | 29 | 2.700.000,00 | 204.331,78 | 6.043.549,55 |
| 10/01/2009 | 10/30/2009 | 25,92% | 10/01/2009 | 10/30/2009 | 29 | 2.700.000,00 | 175.351,91 | 6.218.901,46 |
| 11/01/2009 | 11/30/2009 | 25,92% | 11/01/2009 | 11/30/2009 | 29 | 2.700.000,00 | 175.351,91 | 6.394.253,37 |
| 12/01/2009 | 12/30/2009 | 25,92% | 12/01/2009 | 12/30/2009 | 29 | 2.700.000,00 | 175.351,91 | 6.569.605,28 |
| 01/01/2010 | 01/30/2010 | 24,21% | 01/01/2010 | 01/30/2010 | 29 | 2.700.000,00 | 152.978,39 | 6.722.583,67 |
| 02/01/2010 | 02/28/2010 | 24,21% | 02/01/2010 | 02/28/2010 | 27 | 2.700.000,00 | 142.428,16 | 6.865.011,82 |
| 03/01/2010 | 03/30/2010 | 24,21% | 03/01/2010 | 03/30/2010 | 29 | 2.700.000,00 | 152.978,39 | 7.017.990,21 |
| 04/01/2010 | 04/30/2010 | 22,97% | 04/01/2010 | 04/30/2010 | 29 | 2.700.000,00 | 137.709,05 | 7.155.699,27 |
| 05/01/2010 | 05/30/2010 | 22,97% | 05/01/2010 | 05/30/2010 | 29 | 2.700.000,00 | 137.709,05 | 7.293.408,32 |
| 06/01/2010 | 06/30/2010 | 22,97% | 06/01/2010 | 06/30/2010 | 29 | 2.700.000,00 | 137.709,05 | 7.431.117,38 |
| 07/01/2010 | 07/30/2010 | 22,41% | 07/01/2010 | 07/30/2010 | 29 | 2.700.000,00 | 131.076,31 | 7.562.193,69 |
| 08/01/2010 | 08/30/2010 | 22,41% | 08/01/2010 | 08/30/2010 | 29 | 2.700.000,00 | 131.076,31 | 7.693.270,01 |
| 09/01/2010 | 09/30/2010 | 22,41% | 09/01/2010 | 09/30/2010 | 29 | 2.700.000,00 | 131.076,31 | 7.824.346,32 |
| 10/01/2010 | 10/30/2010 | 22,41% | 10/01/2010 | 10/30/2010 | 29 | 2.700.000,00 | 131.076,31 | 7.955.422,63 |
| 11/01/2010 | 11/30/2010 | 21,32% | 11/01/2010 | 11/30/2010 | 29 | 2.700.000,00 | 118.635,57 | 8.074.058,20 |
| 12/01/2010 | 12/30/2010 | 21,32% | 12/09/2010 | 12/30/2010 | 21 | 2.700.000,00 | 85.908,51 | 8.159.966,71 |
| 01/01/2011 | 01/30/2011 | 23,42% | 01/01/2011 | 01/30/2011 | 29 | 2.700.000,00 | 143.157,56 | 8.303.124,27 |
| 02/01/2011 | 02/28/2011 | 23,42% | 02/01/2011 | 02/28/2011 | 27 | 2.700.000,00 | 133.284,63 | 8.436.408,90 |
| 03/01/2011 | 03/30/2011 | 23,42% | 03/01/2011 | 03/30/2011 | 29 | 2.700.000,00 | 143.157,56 | 8.579.566,46 |
| 04/01/2011 | 04/30/2011 | 26,54% | 04/01/2011 | 04/30/2011 | 29 | 2.700.000,00 | 183.840,99 | 8.763.407,45 |
| 05/01/2011 | 05/30/2011 | 26,54% | 05/01/2011 | 05/30/2011 | 29 | 2.700.000,00 | 183.840,99 | 8.947.248,44 |
| 06/01/2011 | 06/30/2011 | 26,54% | 06/01/2011 | 06/30/2011 | 29 | 2.700.000,00 | 183.840,99 | 9.131.089,42 |
| 07/01/2011 | 07/30/2011 | 27,95% | 07/01/2011 | 07/30/2011 | 29 | 2.700.000,00 | 203.893,85 | 9.334.983,28 |
| 08/01/2011 | 08/30/2011 | 27,95% | 08/01/2011 | 08/30/2011 | 29 | 2.700.000,00 | 203.893,85 | 9.538.877,13 |
| 09/01/2011 | 09/30/2011 | 27,95% | 09/01/2011 | 09/30/2011 | 29 | 2.700.000,00 | 203.893,85 | 9.742.770,98 |
| 10/01/2011 | 10/30/2011 | 29,09% | 10/01/2011 | 10/30/2011 | 29 | 2.700.000,00 | 220.865,53 | 9.963.636,51 |
| 11/01/2011 | 11/30/2011 | 29,09% | 11/01/2011 | 11/30/2011 | 29 | 2.700.000,00 | 220.865,53 | 10.184.502,05 |
| 12/01/2011 | 12/30/2011 | 29,09% | 12/01/2011 | 12/30/2011 | 29 | 2.700.000,00 | 220.865,53 | 10.405.367,58 |
| 01/01/2012 | 01/30/2012 | 29,88% | 01/01/2012 | 01/30/2012 | 29 | 2.700.000,00 | 233.024,56 | 10.638.392,14 |
| 02/01/2012 | 02/29/2012 | 29,88% | 02/01/2012 | 02/29/2012 | 28 | 2.700.000,00 | 224.989,23 | 10.863.381,37 |
| 03/01/2012 | 03/30/2012 | 29,88% | 03/01/2012 | 03/30/2012 | 29 | 2.700.000,00 | 233.024,56 | 11.096.405,93 |
| 04/01/2012 | 04/30/2012 | 30,78% | 04/01/2012 | 04/30/2012 | 29 | 2.700.000,00 | 247.273,59 | 11.343.679,52 |
| 05/01/2012 | 05/30/2012 | 30,78% | 05/01/2012 | 05/30/2012 | 29 | 2.700.000,00 | 247.273,59 | 11.590.953,11 |
| 06/01/2012 | 06/30/2012 | 30,78% | 06/01/2012 | 06/30/2012 | 29 | 2.700.000,00 | 247.273,59 | 11.838.226,71 |
| 07/01/2012 | 07/30/2012 | 31,29% | 07/01/2012 | 07/30/2012 | 29 | 2.700.000,00 | 255.535,73 | 12.093.762,44 |
| 08/01/2012 | 08/30/2012 | 31,29% | 08/01/2012 | 08/30/2012 | 29 | 2.700.000,00 | 255.535,73 | 12.349.298,17 |
| 09/01/2012 | 09/30/2012 | 31,29% | 09/01/2012 | 09/30/2012 | 29 | 2.700.000,00 | 255.535,73 | 12.604.833,90 |
| 10/01/2012 | 10/30/2012 | 31,34% | 10/01/2012 | 10/30/2012 | 29 | 2.700.000,00 | 256.353,05 | 12.861.186,95 |
| 11/01/2012 | 11/30/2012 | 31,34% | 11/01/2012 | 11/30/2012 | 29 | 2.700.000,00 | 256.353,05 | 13.117.540,00 |
| 12/01/2012 | 12/30/2012 | 31,34% | 12/01/2012 | 12/30/2012 | 29 | 2.700.000,00 | 256.353,05 | 13.373.893,05 |
| 01/01/2013 | 01/30/2013 | 31,13% | 01/01/2013 | 01/30/2013 | 29 | 2.700.000,00 | 252.929,07 | 13.626.822,12 |
| 02/01/2013 | 02/28/2013 | 31,13% | 02/01/2013 | 02/28/2013 | 27 | 2.700.000,00 | 235.485,69 | 13.862.307,81 |
| 03/01/2013 | 03/30/2013 | 31,13% | 03/01/2013 | 03/30/2013 | 29 | 2.700.000,00 | 252.929,07 | 14.115.236,88 |
| 04/01/2013 | 04/30/2013 | 31,25% | 04/01/2013 | 04/30/2013 | 29 | 2.700.000,00 | 254.882,81 | 14.370.119,69 |
| 05/01/2013 | 05/30/2013 | 31,25% | 05/01/2013 | 05/30/2013 | 29 | 2.700.000,00 | 254.882,81 | 14.625.002,50 |
| 06/01/2013 | 06/30/2013 | 31,25% | 06/01/2013 | 06/30/2013 | 29 | 2.700.000,00 | 254.882,81 | 14.879.885,32 |

ANEXO 28

| Tasa de interés certificada | | | Liquidación por periodo | | | Valores liquidados | | |
|---|---|---|---|---|---|---|---|---|
| Desde | Hasta | Tasa interés anual aplicable | Desde | Hasta | Días | Base | Intereses | Total |
| Fecha inicial de la deuda | | 06/12/2008 | | | | Saldo inicial deuda | | 5.295.712,00 |
| 06/01/2008 | 06/30/2008 | 32,88% | 06/12/2008 | 06/30/2008 | 18 | 5.295.712,00 | 343.509,88 | 5.639.221,88 |
| 07/01/2008 | 07/30/2008 | 32,27% | 07/01/2008 | 07/30/2008 | 29 | 5.295.712,00 | 533.088,15 | 6.172.310,03 |
| 08/01/2008 | 08/30/2008 | 32,27% | 08/01/2008 | 08/30/2008 | 29 | 5.295.712,00 | 533.088,15 | 6.705.398,18 |
| 09/01/2008 | 09/30/2008 | 32,27% | 09/01/2008 | 09/30/2008 | 29 | 5.295.712,00 | 533.088,15 | 7.238.486,34 |
| 10/01/2008 | 10/30/2008 | 31,53% | 10/01/2008 | 10/30/2008 | 29 | 5.295.712,00 | 508.919,44 | 7.747.405,78 |
| 11/01/2008 | 11/30/2008 | 31,53% | 11/01/2008 | 11/30/2008 | 29 | 5.295.712,00 | 508.919,44 | 8.256.325,23 |
| 12/01/2008 | 12/30/2008 | 31,53% | 12/01/2008 | 12/30/2008 | 29 | 5.295.712,00 | 508.919,44 | 8.765.244,67 |
| 01/01/2009 | 01/30/2009 | 30,71% | 01/01/2009 | 01/30/2009 | 29 | 5.295.712,00 | 482.792,74 | 9.248.037,41 |
| 02/01/2009 | 02/28/2009 | 30,71% | 02/01/2009 | 02/28/2009 | 27 | 5.295.712,00 | 449.496,69 | 9.697.534,11 |
| 03/01/2009 | 03/30/2009 | 30,71% | 03/01/2009 | 03/30/2009 | 29 | 5.295.712,00 | 482.792,74 | 10.180.326,85 |
| 04/01/2009 | 04/30/2009 | 30,42% | 04/01/2009 | 04/30/2009 | 29 | 5.295.712,00 | 473.717,60 | 10.654.044,45 |
| 05/01/2009 | 05/30/2009 | 30,42% | 05/01/2009 | 05/30/2009 | 29 | 5.295.712,00 | 473.717,60 | 11.127.762,05 |
| 06/01/2009 | 06/30/2009 | 30,42% | 06/01/2009 | 06/30/2009 | 29 | 5.295.712,00 | 473.717,60 | 11.601.479,65 |
| 07/01/2009 | 07/30/2009 | 27,98% | 07/01/2009 | 07/30/2009 | 29 | 5.295.712,00 | 400.771,22 | 12.002.250,87 |
| 08/01/2009 | 08/30/2009 | 27,98% | 08/01/2009 | 08/30/2009 | 29 | 5.295.712,00 | 400.771,22 | 12.403.022,08 |
| 09/01/2009 | 09/30/2009 | 27,98% | 09/01/2009 | 09/30/2009 | 29 | 5.295.712,00 | 400.771,22 | 12.803.793,30 |
| 10/01/2009 | 10/30/2009 | 25,92% | 10/01/2009 | 10/30/2009 | 29 | 5.295.712,00 | 343.930,82 | 13.147.724,12 |
| 11/01/2009 | 11/30/2009 | 25,92% | 11/01/2009 | 11/30/2009 | 29 | 5.295.712,00 | 343.930,82 | 13.491.654,94 |
| 12/01/2009 | 12/30/2009 | 25,92% | 12/01/2009 | 12/30/2009 | 29 | 5.295.712,00 | 343.930,82 | 13.835.585,76 |
| 01/01/2010 | 01/30/2010 | 24,21% | 01/01/2010 | 01/30/2010 | 29 | 5.295.712,00 | 300.047,96 | 14.135.633,72 |
| 02/01/2010 | 02/28/2010 | 24,21% | 02/01/2010 | 02/28/2010 | 27 | 5.295.712,00 | 279.355,00 | 14.414.988,72 |
| 03/01/2010 | 03/30/2010 | 24,21% | 03/01/2010 | 03/30/2010 | 29 | 5.295.712,00 | 300.047,96 | 14.715.036,68 |
| 04/01/2010 | 04/30/2010 | 22,97% | 04/01/2010 | 04/30/2010 | 29 | 5.295.712,00 | 270.099,07 | 14.985.135,76 |
| 05/01/2010 | 05/30/2010 | 22,97% | 05/01/2010 | 05/30/2010 | 29 | 5.295.712,00 | 270.099,07 | 15.255.234,83 |
| 06/01/2010 | 06/30/2010 | 22,97% | 06/01/2010 | 06/30/2010 | 29 | 5.295.712,00 | 270.099,07 | 15.525.333,90 |
| 07/01/2010 | 07/30/2010 | 22,41% | 07/01/2010 | 07/30/2010 | 29 | 5.295.712,00 | 257.089,78 | 15.782.423,68 |
| 08/01/2010 | 08/30/2010 | 22,41% | 08/01/2010 | 08/30/2010 | 29 | 5.295.712,00 | 257.089,78 | 16.039.513,46 |
| 09/01/2010 | 09/30/2010 | 22,41% | 09/01/2010 | 09/30/2010 | 29 | 5.295.712,00 | 257.089,78 | 16.296.603,24 |
| 10/01/2010 | 10/30/2010 | 22,41% | 10/01/2010 | 10/30/2010 | 29 | 5.295.712,00 | 257.089,78 | 16.553.693,03 |
| 11/01/2010 | 11/30/2010 | 21,32% | 11/01/2010 | 11/30/2010 | 29 | 5.295.712,00 | 232.688,81 | 16.786.381,84 |
| 12/01/2010 | 12/30/2010 | 21,32% | 12/09/2010 | 12/30/2010 | 21 | 5.295.712,00 | 168.498,79 | 16.954.880,63 |
| 01/01/2011 | 01/30/2011 | 23,42% | 01/01/2011 | 01/30/2011 | 29 | 5.295.712,00 | 280.785,63 | 17.235.666,27 |
| 02/01/2011 | 02/28/2011 | 23,42% | 02/01/2011 | 02/28/2011 | 27 | 5.295.712,00 | 261.421,11 | 17.497.087,37 |
| 03/01/2011 | 03/30/2011 | 23,42% | 03/01/2011 | 03/30/2011 | 29 | 5.295.712,00 | 280.785,63 | 17.777.873,01 |
| 04/01/2011 | 04/30/2011 | 26,54% | 04/01/2011 | 04/30/2011 | 29 | 5.295.712,00 | 360.581,08 | 18.138.454,09 |
| 05/01/2011 | 05/30/2011 | 26,54% | 05/01/2011 | 05/30/2011 | 29 | 5.295.712,00 | 360.581,08 | 18.499.035,17 |
| 06/01/2011 | 06/30/2011 | 26,54% | 06/01/2011 | 06/30/2011 | 29 | 5.295.712,00 | 360.581,08 | 18.859.616,26 |
| 07/01/2011 | 07/30/2011 | 27,95% | 07/01/2011 | 07/30/2011 | 29 | 5.295.712,00 | 399.912,27 | 19.259.528,52 |
| 08/01/2011 | 08/30/2011 | 27,95% | 08/01/2011 | 08/30/2011 | 29 | 5.295.712,00 | 399.912,27 | 19.659.440,79 |
| 09/01/2011 | 09/30/2011 | 27,95% | 09/01/2011 | 09/30/2011 | 29 | 5.295.712,00 | 399.912,27 | 20.059.353,06 |
| 10/01/2011 | 10/30/2011 | 29,09% | 10/01/2011 | 10/30/2011 | 29 | 5.295.712,00 | 433.200,10 | 20.492.553,15 |
| 11/01/2011 | 11/30/2011 | 29,09% | 11/01/2011 | 11/30/2011 | 29 | 5.295.712,00 | 433.200,10 | 20.925.753,25 |
| 12/01/2011 | 12/30/2011 | 29,09% | 12/01/2011 | 12/30/2011 | 29 | 5.295.712,00 | 433.200,10 | 21.358.953,35 |
| 01/01/2012 | 01/30/2012 | 29,88% | 01/01/2012 | 01/30/2012 | 29 | 5.295.712,00 | 457.048,50 | 21.816.001,85 |
| 02/01/2012 | 02/29/2012 | 29,88% | 02/01/2012 | 02/29/2012 | 28 | 5.295.712,00 | 441.288,21 | 22.257.290,05 |
| 03/01/2012 | 03/30/2012 | 29,88% | 03/01/2012 | 03/30/2012 | 29 | 5.295.712,00 | 457.048,50 | 22.714.338,55 |
| 04/01/2012 | 04/30/2012 | 30,78% | 04/01/2012 | 04/30/2012 | 29 | 5.295.712,00 | 484.996,20 | 23.199.334,75 |
| 05/01/2012 | 05/30/2012 | 30,78% | 05/01/2012 | 05/30/2012 | 29 | 5.295.712,00 | 484.996,20 | 23.684.330,95 |
| 06/01/2012 | 06/30/2012 | 30,78% | 06/01/2012 | 06/30/2012 | 29 | 5.295.712,00 | 484.996,20 | 24.169.327,14 |
| 07/01/2012 | 07/30/2012 | 31,29% | 07/01/2012 | 07/30/2012 | 29 | 5.295.712,00 | 501.201,35 | 24.670.528,49 |
| 08/01/2012 | 08/30/2012 | 31,29% | 08/01/2012 | 08/30/2012 | 29 | 5.295.712,00 | 501.201,35 | 25.171.729,83 |
| 09/01/2012 | 09/30/2012 | 31,29% | 09/01/2012 | 09/30/2012 | 29 | 5.295.712,00 | 501.201,35 | 25.672.931,18 |
| 10/01/2012 | 10/30/2012 | 31,34% | 10/01/2012 | 10/30/2012 | 29 | 5.295.712,00 | 502.804,42 | 26.175.735,60 |
| 11/01/2012 | 11/30/2012 | 31,34% | 11/01/2012 | 11/30/2012 | 29 | 5.295.712,00 | 502.804,42 | 26.678.540,02 |
| 12/01/2012 | 12/30/2012 | 31,34% | 12/01/2012 | 12/30/2012 | 29 | 5.295.712,00 | 502.804,42 | 27.181.344,44 |
| 01/01/2013 | 01/30/2013 | 31,13% | 01/01/2013 | 01/30/2013 | 29 | 5.295.712,00 | 496.088,71 | 27.677.433,15 |
| 02/01/2013 | 02/28/2013 | 31,13% | 02/01/2013 | 02/28/2013 | 27 | 5.295.712,00 | 461.875,70 | 28.139.308,84 |
| 03/01/2013 | 03/30/2013 | 31,13% | 03/01/2013 | 03/30/2013 | 29 | 5.295.712,00 | 496.088,71 | 28.635.397,55 |
| 04/01/2013 | 04/30/2013 | 31,25% | 04/01/2013 | 04/30/2013 | 29 | 5.295.712,00 | 499.920,73 | 29.135.318,28 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 05/01/2013 | 05/30/2013 | 31,25% | 05/01/2013 | 05/30/2013 | 29 | 5.295.712,00 | 499.920,73 | 29.635.239,01 |
| 06/01/2013 | 06/30/2013 | 31,25% | 06/01/2013 | 06/30/2013 | 29 | 5.295.712,00 | 499.920,73 | 30.135.159,74 |
| 07/01/2013 | 07/30/2013 | 30,51% | 07/01/2013 | 07/30/2013 | 29 | 5.295.712,00 | 476.524,81 | 30.611.684,55 |
| 08/01/2013 | 08/30/2013 | 30,51% | 08/01/2013 | 08/30/2013 | 29 | 5.295.712,00 | 476.524,81 | 31.088.209,36 |
| 09/01/2013 | 09/30/2013 | 30,51% | 09/01/2013 | 09/30/2013 | 29 | 5.295.712,00 | 476.524,81 | 31.564.734,17 |
| 10/01/2013 | 10/30/2013 | 29,78% | 10/01/2013 | 10/30/2013 | 29 | 5.295.712,00 | 453.994,39 | 32.018.728,56 |
| 11/01/2013 | 11/30/2013 | 29,78% | 11/01/2013 | 11/30/2013 | 29 | 5.295.712,00 | 453.994,39 | 32.472.722,95 |
| 12/01/2013 | 12/30/2013 | 29,78% | 12/01/2013 | 12/30/2013 | 29 | 5.295.712,00 | 453.994,39 | 32.926.717,34 |
| 01/01/2014 | 01/30/2014 | 29,48% | 01/01/2014 | 01/30/2014 | 29 | 5.295.712,00 | 444.893,50 | 33.371.610,84 |
| 02/01/2014 | 02/28/2014 | 29,48% | 02/01/2014 | 02/28/2014 | 27 | 5.295.712,00 | 414.211,19 | 33.785.822,03 |
| 03/01/2014 | 03/30/2014 | 29,48% | 03/01/2014 | 03/30/2014 | 29 | 5.295.712,00 | 444.893,50 | 34.230.715,53 |
| 04/01/2014 | 04/30/2014 | 29,45% | 04/01/2014 | 04/30/2014 | 29 | 5.295.712,00 | 443.988,48 | 34.674.704,01 |
| 05/01/2014 | 05/30/2014 | 29,45% | 05/01/2014 | 05/30/2014 | 29 | 5.295.712,00 | 443.988,48 | 35.118.692,49 |
| 06/01/2014 | 06/30/2014 | 29,45% | 06/01/2014 | 06/30/2014 | 29 | 5.295.712,00 | 443.988,48 | 35.562.680,97 |
| 07/01/2014 | 07/30/2014 | 29,00% | 07/01/2014 | 07/30/2014 | 29 | 5.295.712,00 | 430.523,73 | 35.993.204,70 |
| 08/01/2014 | 08/30/2014 | 29,00% | 08/01/2014 | 08/30/2014 | 29 | 5.295.712,00 | 430.523,73 | 36.423.728,43 |
| 09/01/2014 | 09/30/2014 | 29,00% | 09/01/2014 | 09/30/2014 | 29 | 5.295.712,00 | 430.523,73 | 36.854.252,17 |
| 10/01/2014 | 10/30/2014 | 28,76% | 10/01/2014 | 10/30/2014 | 29 | 5.295.712,00 | 423.427,31 | 37.277.679,48 |
| 11/01/2014 | 11/30/2014 | 28,76% | 11/01/2014 | 11/30/2014 | 29 | 5.295.712,00 | 423.427,31 | 37.701.106,79 |
| 12/01/2014 | 12/30/2014 | 28,76% | 12/01/2014 | 12/30/2014 | 29 | 5.295.712,00 | 423.427,31 | 38.124.534,10 |
| 01/01/2015 | 01/30/2015 | 28,82% | 01/01/2015 | 01/30/2015 | 29 | 5.295.712,00 | 425.195,89 | 38.549.729,98 |
| 02/01/2015 | 02/28/2015 | 28,82% | 02/01/2015 | 02/28/2015 | 27 | 5.295.712,00 | 395.872,03 | 38.945.602,02 |
| 03/01/2015 | 03/30/2015 | 28,82% | 03/01/2015 | 03/30/2015 | 29 | 5.295.712,00 | 425.195,89 | 39.370.797,90 |
| 04/01/2015 | 04/30/2015 | 29,06% | 04/01/2015 | 04/30/2015 | 29 | 5.295.712,00 | 432.307,05 | 39.803.104,96 |
| 05/01/2015 | 05/30/2015 | 29,06% | 05/01/2015 | 05/30/2015 | 29 | 5.295.712,00 | 432.307,05 | 40.235.412,01 |
| 06/01/2015 | 06/30/2015 | 29,06% | 06/01/2015 | 06/30/2015 | 29 | 5.295.712,00 | 432.307,05 | 40.667.719,06 |
| 07/01/2015 | 07/30/2015 | 28,89% | 07/01/2015 | 07/30/2015 | 29 | 5.295.712,00 | 427.263,89 | 41.094.982,95 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 08/01/2015 | 08/30/2015 | 28,89% | 08/01/2015 | 08/30/2015 | 29 | 5.295.712,00 | 427.263,89 | 41.522.246,83 |
| 09/01/2015 | 09/30/2015 | 28,89% | 09/01/2015 | 09/30/2015 | 29 | 5.295.712,00 | 427.263,89 | 41.949.510,72 |
| 10/01/2015 | 10/30/2015 | 29,00% | 10/01/2015 | 10/30/2015 | 29 | 5.295.712,00 | 430.523,73 | 42.380.034,45 |
| 11/01/2015 | 11/30/2015 | 29,00% | 11/01/2015 | 11/30/2015 | 29 | 5.295.712,00 | 430.523,73 | 42.810.558,19 |
| 12/01/2015 | 12/30/2015 | 29,00% | 12/01/2015 | 12/30/2015 | 29 | 5.295.712,00 | 430.523,73 | 43.241.081,92 |
| 01/01/2016 | 01/30/2016 | 29,52% | 01/01/2016 | 01/30/2016 | 29 | 5.295.712,00 | 446.101,63 | 43.687.183,55 |
| 02/01/2016 | 02/29/2016 | 29,52% | 02/01/2016 | 02/29/2016 | 28 | 5.295.712,00 | 430.718,81 | 44.117.902,36 |
| 03/01/2016 | 03/30/2016 | 29,52% | 03/01/2016 | 03/30/2016 | 29 | 5.295.712,00 | 446.101,63 | 44.564.003,99 |
| 04/01/2016 | 04/30/2016 | 30,81% | 04/01/2016 | 04/30/2016 | 29 | 5.295.712,00 | 485.942,07 | 45.049.946,06 |
| 05/01/2016 | 05/30/2016 | 30,81% | 05/01/2016 | 05/30/2016 | 29 | 5.295.712,00 | 485.942,07 | 45.535.888,13 |
| 06/01/2016 | 06/30/2016 | 30,81% | 06/01/2016 | 06/30/2016 | 29 | 5.295.712,00 | 485.942,07 | 46.021.830,19 |
| 07/01/2016 | 07/30/2016 | 32,01% | 07/01/2016 | 07/30/2016 | 29 | 5.295.712,00 | 524.532,56 | 46.546.362,75 |
| 08/01/2016 | 08/30/2016 | 32,01% | 08/01/2016 | 08/30/2016 | 29 | 5.295.712,00 | 524.532,56 | 47.070.895,31 |
| 09/01/2016 | 09/30/2016 | 32,01% | 09/01/2016 | 09/30/2016 | 29 | 5.295.712,00 | 524.532,56 | 47.595.427,87 |
| 10/01/2016 | 10/30/2016 | 32,99% | 10/01/2016 | 10/30/2016 | 29 | 5.295.712,00 | 557.141,79 | 48.152.569,66 |
| 11/01/2016 | 11/30/2016 | 32,99% | 11/01/2016 | 11/30/2016 | 29 | 5.295.712,00 | 557.141,79 | 48.709.711,44 |
| 12/01/2016 | 12/30/2016 | 32,99% | 12/01/2016 | 12/30/2016 | 29 | 5.295.712,00 | 557.141,79 | 49.266.853,23 |
| 01/01/2017 | 01/30/2017 | 31,51% | 01/01/2017 | 01/30/2017 | 29 | 5.295.712,00 | 508.274,02 | 49.775.127,24 |
| 02/01/2017 | 02/28/2017 | 31,51% | 02/01/2017 | 02/28/2017 | 27 | 5.295.712,00 | 473.220,64 | 50.248.347,88 |
| 03/01/2017 | 03/30/2017 | 31,51% | 03/01/2017 | 03/30/2017 | 29 | 5.295.712,00 | 508.274,02 | 50.756.621,90 |
| 04/01/2017 | 04/30/2017 | 31,50% | 04/01/2017 | 04/30/2017 | 29 | 5.295.712,00 | 507.951,46 | 51.264.573,35 |
| 05/01/2017 | 05/30/2017 | 31,50% | 05/01/2017 | 05/30/2017 | 29 | 5.295.712,00 | 507.951,46 | 51.772.524,81 |
| 06/01/2017 | 06/30/2017 | 31,50% | 06/01/2017 | 06/30/2017 | 29 | 5.295.712,00 | 507.951,46 | 52.280.476,26 |
| 07/01/2017 | 07/30/2017 | 30,97% | 07/01/2017 | 07/30/2017 | 29 | 5.295.712,00 | 491.002,28 | 52.771.478,55 |
| 08/01/2017 | 08/30/2017 | 30,97% | 08/01/2017 | 08/30/2017 | 29 | 5.295.712,00 | 491.002,28 | 53.262.480,83 |
| 09/01/2017 | 09/30/2017 | 30,97% | 09/01/2017 | 09/30/2017 | 29 | 5.295.712,00 | 491.002,28 | 53.753.483,12 |
| 10/01/2017 | 10/30/2017 | 29,73% | 10/01/2017 | 10/30/2017 | 29 | 5.295.712,00 | 452.471,18 | 54.205.954,29 |
| 11/01/2017 | 11/30/2017 | 29,44% | 11/01/2017 | 11/30/2017 | 29 | 5.295.712,00 | 443.687,01 | 54.649.641,30 |
| 12/01/2017 | 12/30/2017 | 29,16% | 12/01/2017 | 12/30/2017 | 29 | 5.295.712,00 | 435.287,45 | 55.084.928,75 |
| 01/01/2018 | 01/30/2018 | 29,04% | 01/01/2018 | 01/30/2018 | 29 | 5.295.712,00 | 431.712,20 | 55.516.640,95 |
| 02/01/2018 | 02/28/2018 | 29,52% | 02/01/2018 | 02/28/2018 | 27 | 5.295.712,00 | 415.336,00 | 55.931.976,95 |
| 03/01/2018 | 03/30/2018 | 29,02% | 03/01/2018 | 03/30/2018 | 29 | 5.295.712,00 | 431.117,76 | 56.363.094,71 |
| 04/01/2018 | 04/30/2018 | 28,72% | 04/01/2018 | 04/30/2018 | 29 | 5.295.712,00 | 422.250,31 | 56.785.345,02 |
| 05/01/2018 | 05/30/2018 | 28,66% | 05/01/2018 | 05/30/2018 | 29 | 5.295.712,00 | 420.487,87 | 57.205.832,89 |
| 06/01/2018 | 06/30/2018 | 28,42% | 06/01/2018 | 06/30/2018 | 29 | 5.295.712,00 | 413.474,99 | 57.619.307,89 |
| 07/01/2018 | 07/30/2018 | 28,05% | 07/01/2018 | 07/30/2018 | 29 | 5.295.712,00 | 402.779,01 | 58.022.086,90 |
| 08/01/2018 | 08/30/2018 | 27,91% | 08/01/2018 | 08/30/2018 | 29 | 5.295.712,00 | 398.768,44 | 58.420.855,33 |
| 09/01/2018 | 09/30/2018 | 27,72% | 09/01/2018 | 09/30/2018 | 29 | 5.295.712,00 | 393.357,61 | 58.814.212,94 |
| 10/01/2018 | 10/30/2018 | 27,45% | 10/01/2018 | 10/30/2018 | 29 | 5.295.712,00 | 385.732,12 | 59.199.945,06 |
| 11/01/2018 | 11/30/2018 | 27,24% | 11/01/2018 | 11/30/2018 | 29 | 5.295.712,00 | 379.852,78 | 59.579.797,84 |
| 12/01/2018 | 12/30/2018 | 27,10% | 12/01/2018 | 12/30/2018 | 29 | 5.295.712,00 | 375.958,31 | 59.955.756,14 |
| 01/01/2019 | 01/30/2019 | 26,74% | 01/01/2019 | 01/30/2019 | 29 | 5.295.712,00 | 366.036,09 | 60.321.792,23 |
| 02/01/2019 | 02/28/2019 | 27,55% | 02/01/2019 | 02/28/2019 | 27 | 5.295.712,00 | 361.751,28 | 60.683.543,51 |
| 03/01/2019 | 03/30/2019 | 27,06% | 03/01/2019 | 03/30/2019 | 29 | 5.295.712,00 | 374.849,28 | 61.058.392,79 |
| 04/01/2019 | 04/30/2019 | 26,98% | 04/01/2019 | 04/30/2019 | 29 | 5.295.712,00 | 372.636,16 | 61.431.028,95 |
| 05/01/2019 | 05/30/2019 | 27,01% | 05/01/2019 | 05/30/2019 | 29 | 5.295.712,00 | 373.465,31 | 61.804.494,26 |
| 06/01/2019 | 06/30/2019 | 26,95% | 06/01/2019 | 06/30/2019 | 29 | 5.295.712,00 | 371.807,92 | 62.176.302,19 |
| 07/01/2019 | 07/30/2019 | 26,92% | 07/01/2019 | 07/30/2019 | 29 | 5.295.712,00 | 370.980,61 | 62.547.282,80 |
| 08/01/2019 | 08/30/2019 | 26,98% | 08/01/2019 | 08/30/2019 | 29 | 5.295.712,00 | 372.636,16 | 62.919.918,96 |
| 09/01/2019 | 09/30/2019 | 26,98% | 09/01/2019 | 09/30/2019 | 29 | 5.295.712,00 | 372.636,16 | 63.292.555,11 |
| 10/01/2019 | 10/30/2019 | 26,65% | 10/01/2019 | 10/30/2019 | 29 | 5.295.712,00 | 363.576,27 | 63.656.131,38 |
| 11/01/2019 | 11/30/2019 | 26,55% | 11/01/2019 | 11/30/2019 | 29 | 5.295.712,00 | 360.852,86 | 64.016.984,24 |
| 12/01/2019 | 12/30/2019 | 26,37% | 12/01/2019 | 12/30/2019 | 29 | 5.295.712,00 | 355.976,53 | 64.372.960,77 |
| 01/01/2020 | 01/30/2020 | 26,16% | 01/01/2020 | 01/30/2020 | 29 | 5.295.712,00 | 350.329,40 | 64.723.290,17 |
| 02/01/2020 | 02/29/2020 | 26,59% | 02/01/2020 | 02/29/2020 | 28 | 5.295.712,00 | 349.460,27 | 65.072.750,44 |
| 03/01/2020 | 03/30/2020 | 26,43% | 03/01/2020 | 03/30/2020 | 29 | 5.295.712,00 | 357.598,29 | 65.430.348,72 |
| 04/01/2020 | 04/30/2020 | 26,04% | 04/01/2020 | 04/30/2020 | 29 | 5.295.712,00 | 347.122,74 | 65.777.471,46 |
| 05/01/2020 | 05/30/2020 | 18,19% | 05/01/2020 | 05/30/2020 | 29 | 5.295.712,00 | 169.381,70 | 65.946.853,16 |
| 06/01/2020 | 06/30/2020 | 18,12% | 06/01/2020 | 06/30/2020 | 29 | 5.295.712,00 | 168.080,56 | 66.114.933,73 |
| 07/01/2020 | 07/30/2020 | 18,12% | 07/01/2020 | 07/30/2020 | 29 | 5.295.712,00 | 168.080,56 | 66.283.014,29 |
| 08/01/2020 | 08/30/2020 | 28,29% | 08/01/2020 | 08/30/2020 | 29 | 5.295.712,00 | 409.700,97 | 66.692.715,26 |
| 09/01/2020 | 30/09/2020 | 18,35% | 09/01/2020 | 09/30/2020 | 29 | 5.295.712,00 | 172.374,59 | 66.865.089,85 |
| | | | | | **4.252** | | **61.569.377,85** | |

ANEXO 29

| Tasa de interés certificada | | | Liquidación por periodo | | | Valores liquidados | | |
|---|---|---|---|---|---|---|---|---|
| Desde | Hasta | Tasa interés anual aplicable | Desde | Hasta | Días | Base | Intereses | Total |
| Fecha inicial de la deuda | | 05/28/2008 | | | | Saldo inicial deuda | | 2.700.000,00 |
| 05/01/2008 | 05/30/2008 | 32,88% | 05/28/2008 | 05/30/2008 | 2 | 2.700.000,00 | 19.459,70 | 2.719.459,70 |
| 06/01/2008 | 06/30/2008 | 32,88% | 06/01/2008 | 06/30/2008 | 29 | 2.700.000,00 | 282.165,64 | 3.001.625,34 |
| 07/01/2008 | 07/30/2008 | 32,27% | 07/01/2008 | 07/30/2008 | 29 | 2.700.000,00 | 271.793,11 | 3.273.418,44 |
| 08/01/2008 | 08/30/2008 | 32,27% | 08/01/2008 | 08/30/2008 | 29 | 2.700.000,00 | 271.793,11 | 3.545.211,55 |
| 09/01/2008 | 09/30/2008 | 32,27% | 09/01/2008 | 09/30/2008 | 29 | 2.700.000,00 | 271.793,11 | 3.817.004,66 |
| 10/01/2008 | 10/30/2008 | 31,53% | 10/01/2008 | 10/30/2008 | 29 | 2.700.000,00 | 259.470,77 | 4.076.475,43 |
| 11/01/2008 | 11/30/2008 | 31,53% | 11/01/2008 | 11/30/2008 | 29 | 2.700.000,00 | 259.470,77 | 4.335.946,21 |
| 12/01/2008 | 12/30/2008 | 31,53% | 12/01/2008 | 12/30/2008 | 29 | 2.700.000,00 | 259.470,77 | 4.595.416,98 |
| 01/01/2009 | 01/30/2009 | 30,71% | 01/01/2009 | 01/30/2009 | 29 | 2.700.000,00 | 246.150,17 | 4.841.567,15 |
| 02/01/2009 | 02/28/2009 | 30,71% | 02/01/2009 | 02/28/2009 | 27 | 2.700.000,00 | 229.174,30 | 5.070.741,45 |
| 03/01/2009 | 03/30/2009 | 30,71% | 03/01/2009 | 03/30/2009 | 29 | 2.700.000,00 | 246.150,17 | 5.316.891,62 |
| 04/01/2009 | 04/30/2009 | 30,42% | 04/01/2009 | 04/30/2009 | 29 | 2.700.000,00 | 241.523,24 | 5.558.414,86 |
| 05/01/2009 | 05/30/2009 | 30,42% | 05/01/2009 | 05/30/2009 | 29 | 2.700.000,00 | 241.523,24 | 5.799.938,10 |
| 06/01/2009 | 06/30/2009 | 30,42% | 06/01/2009 | 06/30/2009 | 29 | 2.700.000,00 | 241.523,24 | 6.041.461,34 |
| 07/01/2009 | 07/30/2009 | 27,98% | 07/01/2009 | 07/30/2009 | 29 | 2.700.000,00 | 204.331,78 | 6.245.793,13 |
| 08/01/2009 | 08/30/2009 | 27,98% | 08/01/2009 | 08/30/2009 | 29 | 2.700.000,00 | 204.331,78 | 6.450.124,91 |
| 09/01/2009 | 09/30/2009 | 27,98% | 09/01/2009 | 09/30/2009 | 29 | 2.700.000,00 | 204.331,78 | 6.654.456,69 |
| 10/01/2009 | 10/30/2009 | 25,92% | 10/01/2009 | 10/30/2009 | 29 | 2.700.000,00 | 175.351,91 | 6.829.808,60 |
| 11/01/2009 | 11/30/2009 | 25,92% | 11/01/2009 | 11/30/2009 | 29 | 2.700.000,00 | 175.351,91 | 7.005.160,51 |
| 12/01/2009 | 12/30/2009 | 25,92% | 12/01/2009 | 12/30/2009 | 29 | 2.700.000,00 | 175.351,91 | 7.180.512,43 |
| 01/01/2010 | 01/30/2010 | 24,21% | 01/01/2010 | 01/30/2010 | 29 | 2.700.000,00 | 152.978,39 | 7.333.490,82 |
| 02/01/2010 | 02/28/2010 | 24,21% | 02/01/2010 | 02/28/2010 | 27 | 2.700.000,00 | 142.428,16 | 7.475.918,97 |
| 03/01/2010 | 03/30/2010 | 24,21% | 03/01/2010 | 03/30/2010 | 29 | 2.700.000,00 | 152.978,39 | 7.628.897,36 |
| 04/01/2010 | 04/30/2010 | 22,97% | 04/01/2010 | 04/30/2010 | 29 | 2.700.000,00 | 137.709,05 | 7.766.606,42 |
| 05/01/2010 | 05/30/2010 | 22,97% | 05/01/2010 | 05/30/2010 | 29 | 2.700.000,00 | 137.709,05 | 7.904.315,47 |
| 06/01/2010 | 06/30/2010 | 22,97% | 06/01/2010 | 06/30/2010 | 29 | 2.700.000,00 | 137.709,05 | 8.042.024,53 |
| 07/01/2010 | 07/30/2010 | 22,41% | 07/01/2010 | 07/30/2010 | 29 | 2.700.000,00 | 131.076,31 | 8.173.100,84 |
| 08/01/2010 | 08/30/2010 | 22,41% | 08/01/2010 | 08/30/2010 | 29 | 2.700.000,00 | 131.076,31 | 8.304.177,15 |
| 09/01/2010 | 09/30/2010 | 22,41% | 09/01/2010 | 09/30/2010 | 29 | 2.700.000,00 | 131.076,31 | 8.435.253,47 |
| 10/01/2010 | 10/30/2010 | 22,41% | 10/01/2010 | 10/30/2010 | 29 | 2.700.000,00 | 131.076,31 | 8.566.329,78 |
| 11/01/2010 | 11/30/2010 | 21,32% | 11/01/2010 | 11/30/2010 | 29 | 2.700.000,00 | 118.635,57 | 8.684.965,35 |
| 12/01/2010 | 12/30/2010 | 21,32% | 12/09/2010 | 12/30/2010 | 21 | 2.700.000,00 | 85.908,51 | 8.770.873,86 |
| 01/01/2011 | 01/30/2011 | 23,42% | 01/01/2011 | 01/30/2011 | 29 | 2.700.000,00 | 143.157,56 | 8.914.031,42 |
| 02/01/2011 | 02/28/2011 | 23,42% | 02/01/2011 | 02/28/2011 | 27 | 2.700.000,00 | 133.284,63 | 9.047.316,05 |
| 03/01/2011 | 03/30/2011 | 23,42% | 03/01/2011 | 03/30/2011 | 29 | 2.700.000,00 | 143.157,56 | 9.190.473,61 |
| 04/01/2011 | 04/30/2011 | 26,54% | 04/01/2011 | 04/30/2011 | 29 | 2.700.000,00 | 183.840,99 | 9.374.314,60 |
| 05/01/2011 | 05/30/2011 | 26,54% | 05/01/2011 | 05/30/2011 | 29 | 2.700.000,00 | 183.840,99 | 9.558.155,58 |
| 06/01/2011 | 06/30/2011 | 26,54% | 06/01/2011 | 06/30/2011 | 29 | 2.700.000,00 | 183.840,99 | 9.741.996,57 |
| 07/01/2011 | 07/30/2011 | 27,95% | 07/01/2011 | 07/30/2011 | 29 | 2.700.000,00 | 203.893,85 | 9.945.890,42 |
| 08/01/2011 | 08/30/2011 | 27,95% | 08/01/2011 | 08/30/2011 | 29 | 2.700.000,00 | 203.893,85 | 10.149.784,28 |
| 09/01/2011 | 09/30/2011 | 27,95% | 09/01/2011 | 09/30/2011 | 29 | 2.700.000,00 | 203.893,85 | 10.353.678,13 |
| 10/01/2011 | 10/30/2011 | 29,09% | 10/01/2011 | 10/30/2011 | 29 | 2.700.000,00 | 220.865,53 | 10.574.543,66 |
| 11/01/2011 | 11/30/2011 | 29,09% | 11/01/2011 | 11/30/2011 | 29 | 2.700.000,00 | 220.865,53 | 10.795.409,20 |
| 12/01/2011 | 12/30/2011 | 29,09% | 12/01/2011 | 12/30/2011 | 29 | 2.700.000,00 | 220.865,53 | 11.016.274,73 |
| 01/01/2012 | 01/30/2012 | 29,88% | 01/01/2012 | 01/30/2012 | 29 | 2.700.000,00 | 233.024,56 | 11.249.299,29 |
| 02/01/2012 | 02/29/2012 | 29,88% | 02/01/2012 | 02/29/2012 | 28 | 2.700.000,00 | 224.989,23 | 11.474.288,52 |
| 03/01/2012 | 03/30/2012 | 29,88% | 03/01/2012 | 03/30/2012 | 29 | 2.700.000,00 | 233.024,56 | 11.707.313,08 |
| 04/01/2012 | 04/30/2012 | 30,78% | 04/01/2012 | 04/30/2012 | 29 | 2.700.000,00 | 247.273,59 | 11.954.586,67 |
| 05/01/2012 | 05/30/2012 | 30,78% | 05/01/2012 | 05/30/2012 | 29 | 2.700.000,00 | 247.273,59 | 12.201.860,26 |
| 06/01/2012 | 06/30/2012 | 30,78% | 06/01/2012 | 06/30/2012 | 29 | 2.700.000,00 | 247.273,59 | 12.449.133,85 |
| 07/01/2012 | 07/30/2012 | 31,29% | 07/01/2012 | 07/30/2012 | 29 | 2.700.000,00 | 255.535,73 | 12.704.669,58 |
| 08/01/2012 | 08/30/2012 | 31,29% | 08/01/2012 | 08/30/2012 | 29 | 2.700.000,00 | 255.535,73 | 12.960.205,31 |
| 09/01/2012 | 09/30/2012 | 31,29% | 09/01/2012 | 09/30/2012 | 29 | 2.700.000,00 | 255.535,73 | 13.215.741,04 |
| 10/01/2012 | 10/30/2012 | 31,34% | 10/01/2012 | 10/30/2012 | 29 | 2.700.000,00 | 256.353,05 | 13.472.094,10 |
| 11/01/2012 | 11/30/2012 | 31,34% | 11/01/2012 | 11/30/2012 | 29 | 2.700.000,00 | 256.353,05 | 13.728.447,15 |
| 12/01/2012 | 12/30/2012 | 31,34% | 12/01/2012 | 12/30/2012 | 29 | 2.700.000,00 | 256.353,05 | 13.984.800,20 |
| 01/01/2013 | 01/30/2013 | 31,13% | 01/01/2013 | 01/30/2013 | 29 | 2.700.000,00 | 252.929,07 | 14.237.729,27 |
| 02/01/2013 | 02/28/2013 | 31,13% | 02/01/2013 | 02/28/2013 | 27 | 2.700.000,00 | 235.485,69 | 14.473.214,96 |
| 03/01/2013 | 03/30/2013 | 31,13% | 03/01/2013 | 03/30/2013 | 29 | 2.700.000,00 | 252.929,07 | 14.726.144,03 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 04/01/2013 | 04/30/2013 | 31,25% | 04/01/2013 | 04/30/2013 | 29 | 2.700.000,00 | 254.882,81 | 14.981.026,84 |
| 05/01/2013 | 05/30/2013 | 31,25% | 05/01/2013 | 05/30/2013 | 29 | 2.700.000,00 | 254.882,81 | 15.235.909,65 |
| 06/01/2013 | 06/30/2013 | 31,25% | 06/01/2013 | 06/30/2013 | 29 | 2.700.000,00 | 254.882,81 | 15.490.792,47 |
| 07/01/2013 | 07/30/2013 | 30,51% | 07/01/2013 | 07/30/2013 | 29 | 2.700.000,00 | 242.954,49 | 15.733.746,95 |
| 08/01/2013 | 08/30/2013 | 30,51% | 08/01/2013 | 08/30/2013 | 29 | 2.700.000,00 | 242.954,49 | 15.976.701,44 |
| 09/01/2013 | 09/30/2013 | 30,51% | 09/01/2013 | 09/30/2013 | 29 | 2.700.000,00 | 242.954,49 | 16.219.655,92 |
| 10/01/2013 | 10/30/2013 | 29,78% | 10/01/2013 | 10/30/2013 | 29 | 2.700.000,00 | 231.467,43 | 16.451.123,36 |
| 11/01/2013 | 11/30/2013 | 29,78% | 11/01/2013 | 11/30/2013 | 29 | 2.700.000,00 | 231.467,43 | 16.682.590,79 |
| 12/01/2013 | 12/30/2013 | 29,78% | 12/01/2013 | 12/30/2013 | 29 | 2.700.000,00 | 231.467,43 | 16.914.058,22 |
| 01/01/2014 | 01/30/2014 | 29,48% | 01/01/2014 | 01/30/2014 | 29 | 2.700.000,00 | 226.827,37 | 17.140.885,60 |
| 02/01/2014 | 02/28/2014 | 29,48% | 02/01/2014 | 02/28/2014 | 27 | 2.700.000,00 | 211.184,11 | 17.352.069,70 |
| 03/01/2014 | 03/30/2014 | 29,48% | 03/01/2014 | 03/30/2014 | 29 | 2.700.000,00 | 226.827,37 | 17.578.897,08 |
| 04/01/2014 | 04/30/2014 | 29,45% | 04/01/2014 | 04/30/2014 | 29 | 2.700.000,00 | 226.365,95 | 17.805.263,03 |
| 05/01/2014 | 05/30/2014 | 29,45% | 05/01/2014 | 05/30/2014 | 29 | 2.700.000,00 | 226.365,95 | 18.031.628,98 |
| 06/01/2014 | 06/30/2014 | 29,45% | 06/01/2014 | 06/30/2014 | 29 | 2.700.000,00 | 226.365,95 | 18.257.994,93 |
| 07/01/2014 | 07/30/2014 | 29,00% | 07/01/2014 | 07/30/2014 | 29 | 2.700.000,00 | 219.501,00 | 18.477.495,93 |
| 08/01/2014 | 08/30/2014 | 29,00% | 08/01/2014 | 08/30/2014 | 29 | 2.700.000,00 | 219.501,00 | 18.696.996,93 |
| 09/01/2014 | 09/30/2014 | 29,00% | 09/01/2014 | 09/30/2014 | 29 | 2.700.000,00 | 219.501,00 | 18.916.497,93 |
| 10/01/2014 | 10/30/2014 | 28,76% | 10/01/2014 | 10/30/2014 | 29 | 2.700.000,00 | 215.882,91 | 19.132.380,85 |
| 11/01/2014 | 11/30/2014 | 28,76% | 11/01/2014 | 11/30/2014 | 29 | 2.700.000,00 | 215.882,91 | 19.348.263,76 |
| 12/01/2014 | 12/30/2014 | 28,76% | 12/01/2014 | 12/30/2014 | 29 | 2.700.000,00 | 215.882,91 | 19.564.146,68 |
| 01/01/2015 | 01/30/2015 | 28,82% | 01/01/2015 | 01/30/2015 | 29 | 2.700.000,00 | 216.784,62 | 19.780.931,29 |
| 02/01/2015 | 02/28/2015 | 28,82% | 02/01/2015 | 02/28/2015 | 27 | 2.700.000,00 | 201.833,95 | 19.982.765,24 |
| 03/01/2015 | 03/30/2015 | 28,82% | 03/01/2015 | 03/30/2015 | 29 | 2.700.000,00 | 216.784,62 | 20.199.549,86 |
| 04/01/2015 | 04/30/2015 | 29,06% | 04/01/2015 | 04/30/2015 | 29 | 2.700.000,00 | 220.410,22 | 20.419.960,08 |
| 05/01/2015 | 05/30/2015 | 29,06% | 05/01/2015 | 05/30/2015 | 29 | 2.700.000,00 | 220.410,22 | 20.640.370,30 |
| 06/01/2015 | 06/30/2015 | 29,06% | 06/01/2015 | 06/30/2015 | 29 | 2.700.000,00 | 220.410,22 | 20.860.780,52 |
| 07/01/2015 | 07/30/2015 | 28,89% | 07/01/2015 | 07/30/2015 | 29 | 2.700.000,00 | 217.838,98 | 21.078.619,50 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 08/01/2015 | 08/30/2015 | 28,89% | 08/01/2015 | 08/30/2015 | 29 | 2.700.000,00 | 217.838,98 | 21.296.458,48 |
| 09/01/2015 | 09/30/2015 | 28,89% | 09/01/2015 | 09/30/2015 | 29 | 2.700.000,00 | 217.838,98 | 21.514.297,45 |
| 10/01/2015 | 10/30/2015 | 29,00% | 10/01/2015 | 10/30/2015 | 29 | 2.700.000,00 | 219.501,00 | 21.733.798,45 |
| 11/01/2015 | 11/30/2015 | 29,00% | 11/01/2015 | 11/30/2015 | 29 | 2.700.000,00 | 219.501,00 | 21.953.299,45 |
| 12/01/2015 | 12/30/2015 | 29,00% | 12/01/2015 | 12/30/2015 | 29 | 2.700.000,00 | 219.501,00 | 22.172.800,45 |
| 01/01/2016 | 01/30/2016 | 29,52% | 01/01/2016 | 01/30/2016 | 29 | 2.700.000,00 | 227.443,33 | 22.400.243,79 |
| 02/01/2016 | 02/29/2016 | 29,52% | 02/01/2016 | 02/29/2016 | 28 | 2.700.000,00 | 219.600,46 | 22.619.844,25 |
| 03/01/2016 | 03/30/2016 | 29,52% | 03/01/2016 | 03/30/2016 | 29 | 2.700.000,00 | 227.443,33 | 22.847.287,58 |
| 04/01/2016 | 04/30/2016 | 30,81% | 04/01/2016 | 04/30/2016 | 29 | 2.700.000,00 | 247.755,84 | 23.095.043,43 |
| 05/01/2016 | 05/30/2016 | 30,81% | 05/01/2016 | 05/30/2016 | 29 | 2.700.000,00 | 247.755,84 | 23.342.799,27 |
| 06/01/2016 | 06/30/2016 | 30,81% | 06/01/2016 | 06/30/2016 | 29 | 2.700.000,00 | 247.755,84 | 23.590.555,11 |
| 07/01/2016 | 07/30/2016 | 32,01% | 07/01/2016 | 07/30/2016 | 29 | 2.700.000,00 | 267.431,07 | 23.857.986,18 |
| 08/01/2016 | 08/30/2016 | 32,01% | 08/01/2016 | 08/30/2016 | 29 | 2.700.000,00 | 267.431,07 | 24.125.417,24 |
| 09/01/2016 | 09/30/2016 | 32,01% | 09/01/2016 | 09/30/2016 | 29 | 2.700.000,00 | 267.431,07 | 24.392.848,31 |
| 10/01/2016 | 10/30/2016 | 32,99% | 10/01/2016 | 10/30/2016 | 29 | 2.700.000,00 | 284.056,77 | 24.676.905,07 |
| 11/01/2016 | 11/30/2016 | 32,99% | 11/01/2016 | 11/30/2016 | 29 | 2.700.000,00 | 284.056,77 | 24.960.961,84 |
| 12/01/2016 | 12/30/2016 | 32,99% | 12/01/2016 | 12/30/2016 | 29 | 2.700.000,00 | 284.056,77 | 25.245.018,61 |
| 01/01/2017 | 01/30/2017 | 31,51% | 01/01/2017 | 01/30/2017 | 29 | 2.700.000,00 | 259.141,71 | 25.504.160,31 |
| 02/01/2017 | 02/28/2017 | 31,51% | 02/01/2017 | 02/28/2017 | 27 | 2.700.000,00 | 241.269,86 | 25.745.430,18 |
| 03/01/2017 | 03/30/2017 | 31,51% | 03/01/2017 | 03/30/2017 | 29 | 2.700.000,00 | 259.141,71 | 26.004.571,88 |
| 04/01/2017 | 04/30/2017 | 31,50% | 04/01/2017 | 04/30/2017 | 29 | 2.700.000,00 | 258.977,25 | 26.263.549,13 |
| 05/01/2017 | 05/30/2017 | 31,50% | 05/01/2017 | 05/30/2017 | 29 | 2.700.000,00 | 258.977,25 | 26.522.526,38 |
| 06/01/2017 | 06/30/2017 | 31,50% | 06/01/2017 | 06/30/2017 | 29 | 2.700.000,00 | 258.977,25 | 26.781.503,63 |
| 07/01/2017 | 07/30/2017 | 30,97% | 07/01/2017 | 07/30/2017 | 29 | 2.700.000,00 | 250.335,77 | 27.031.839,41 |
| 08/01/2017 | 08/30/2017 | 30,97% | 08/01/2017 | 08/30/2017 | 29 | 2.700.000,00 | 250.335,77 | 27.282.175,18 |
| 09/01/2017 | 09/30/2017 | 30,97% | 09/01/2017 | 09/30/2017 | 29 | 2.700.000,00 | 250.335,77 | 27.532.510,96 |
| 10/01/2017 | 10/30/2017 | 29,73% | 10/01/2017 | 10/30/2017 | 29 | 2.700.000,00 | 230.690,83 | 27.763.201,78 |
| 11/01/2017 | 11/30/2017 | 29,44% | 11/01/2017 | 11/30/2017 | 29 | 2.700.000,00 | 226.212,25 | 27.989.414,03 |
| 12/01/2017 | 12/30/2017 | 29,16% | 12/01/2017 | 12/30/2017 | 29 | 2.700.000,00 | 221.929,76 | 28.211.343,80 |
| 01/01/2018 | 01/30/2018 | 29,04% | 01/01/2018 | 01/30/2018 | 29 | 2.700.000,00 | 220.106,94 | 28.431.450,73 |
| 02/01/2018 | 02/28/2018 | 29,52% | 02/01/2018 | 02/28/2018 | 27 | 2.700.000,00 | 211.757,59 | 28.643.208,32 |
| 03/01/2018 | 03/30/2018 | 29,02% | 03/01/2018 | 03/30/2018 | 29 | 2.700.000,00 | 219.803,86 | 28.863.012,19 |
| 04/01/2018 | 04/30/2018 | 28,72% | 04/01/2018 | 04/30/2018 | 29 | 2.700.000,00 | 215.282,82 | 29.078.295,01 |
| 05/01/2018 | 05/30/2018 | 28,66% | 05/01/2018 | 05/30/2018 | 29 | 2.700.000,00 | 214.384,25 | 29.292.679,26 |
| 06/01/2018 | 06/30/2018 | 28,42% | 06/01/2018 | 06/30/2018 | 29 | 2.700.000,00 | 210.808,76 | 29.503.488,02 |
| 07/01/2018 | 07/30/2018 | 28,05% | 07/01/2018 | 07/30/2018 | 29 | 2.700.000,00 | 205.355,45 | 29.708.843,47 |
| 08/01/2018 | 08/30/2018 | 27,91% | 08/01/2018 | 08/30/2018 | 29 | 2.700.000,00 | 203.310,67 | 29.912.154,15 |
| 09/01/2018 | 09/30/2018 | 27,72% | 09/01/2018 | 09/30/2018 | 29 | 2.700.000,00 | 200.551,98 | 30.112.706,13 |
| 10/01/2018 | 10/30/2018 | 27,45% | 10/01/2018 | 10/30/2018 | 29 | 2.700.000,00 | 196.664,15 | 30.309.370,28 |
| 11/01/2018 | 11/30/2018 | 27,24% | 11/01/2018 | 11/30/2018 | 29 | 2.700.000,00 | 193.666,59 | 30.503.036,87 |
| 12/01/2018 | 12/30/2018 | 27,10% | 12/01/2018 | 12/30/2018 | 29 | 2.700.000,00 | 191.681,01 | 30.694.717,88 |
| 01/01/2019 | 01/30/2019 | 26,74% | 01/01/2019 | 01/30/2019 | 29 | 2.700.000,00 | 186.622,20 | 30.881.340,09 |
| 02/01/2019 | 02/28/2019 | 27,55% | 02/01/2019 | 02/28/2019 | 27 | 2.700.000,00 | 184.437,61 | 31.065.777,70 |
| 03/01/2019 | 03/30/2019 | 27,06% | 03/01/2019 | 03/30/2019 | 29 | 2.700.000,00 | 191.115,58 | 31.256.893,28 |
| 04/01/2019 | 04/30/2019 | 26,98% | 04/01/2019 | 04/30/2019 | 29 | 2.700.000,00 | 189.987,22 | 31.446.880,50 |
| 05/01/2019 | 05/30/2019 | 27,01% | 05/01/2019 | 05/30/2019 | 29 | 2.700.000,00 | 190.409,97 | 31.637.290,47 |
| 06/01/2019 | 06/30/2019 | 26,95% | 06/01/2019 | 06/30/2019 | 29 | 2.700.000,00 | 189.564,95 | 31.826.855,42 |
| 07/01/2019 | 07/30/2019 | 26,92% | 07/01/2019 | 07/30/2019 | 29 | 2.700.000,00 | 189.143,15 | 32.015.998,57 |
| 08/01/2019 | 08/30/2019 | 26,98% | 08/01/2019 | 08/30/2019 | 29 | 2.700.000,00 | 189.987,22 | 32.205.985,79 |
| 09/01/2019 | 09/30/2019 | 26,98% | 09/01/2019 | 09/30/2019 | 29 | 2.700.000,00 | 189.987,22 | 32.395.973,02 |
| 10/01/2019 | 10/30/2019 | 26,65% | 10/01/2019 | 10/30/2019 | 29 | 2.700.000,00 | 185.368,07 | 32.581.341,09 |
| 11/01/2019 | 11/30/2019 | 26,55% | 11/01/2019 | 11/30/2019 | 29 | 2.700.000,00 | 183.979,55 | 32.765.320,64 |
| 12/01/2019 | 12/30/2019 | 26,37% | 12/01/2019 | 12/30/2019 | 29 | 2.700.000,00 | 181.493,37 | 32.946.814,01 |
| 01/01/2020 | 01/30/2020 | 26,16% | 01/01/2020 | 01/30/2020 | 29 | 2.700.000,00 | 178.614,20 | 33.125.428,22 |
| 02/01/2020 | 02/29/2020 | 26,59% | 02/01/2020 | 02/29/2020 | 28 | 2.700.000,00 | 178.171,08 | 33.303.599,30 |
| 03/01/2020 | 03/30/2020 | 26,43% | 03/01/2020 | 03/30/2020 | 29 | 2.700.000,00 | 182.320,22 | 33.485.919,52 |
| 04/01/2020 | 04/30/2020 | 26,04% | 04/01/2020 | 04/30/2020 | 29 | 2.700.000,00 | 176.979,30 | 33.662.898,81 |
| 05/01/2020 | 05/30/2020 | 18,19% | 05/01/2020 | 05/30/2020 | 29 | 2.700.000,00 | 86.358,66 | 33.749.257,47 |
| 06/01/2020 | 06/30/2020 | 18,12% | 06/01/2020 | 06/30/2020 | 29 | 2.700.000,00 | 85.695,28 | 33.834.952,75 |
| 07/01/2020 | 07/30/2020 | 18,12% | 07/01/2020 | 07/30/2020 | 29 | 2.700.000,00 | 85.695,28 | 33.920.648,03 |
| 08/01/2020 | 08/30/2020 | 28,29% | 08/01/2020 | 08/30/2020 | 29 | 2.700.000,00 | 208.884,59 | 34.129.532,62 |
| 09/01/2020 | 30/09/2020 | 18,35% | 09/01/2020 | 09/30/2020 | 29 | 2.700.000,00 | 87.884,57 | 34.217.417,19 |
| | | | | | **4.265** | | **31.517.417,19** | |

ANEXO 30

| Tasa de interés certificada | | | Liquidación por periodo | | | Valores liquidados | | |
|---|---|---|---|---|---|---|---|---|
| Desde | Hasta | Tasa interés anual aplicable | Desde | Hasta | Días | Base | Intereses | Total |
| Fecha inicial de la deuda | | 05/07/2008 | | | | Saldo inicial deuda | | 2.700.000,00 |
| 05/01/2008 | 05/30/2008 | 32,88% | 05/07/2008 | 05/30/2008 | 23 | 2.700.000,00 | 223.786,54 | 2.923.786,54 |
| 06/01/2008 | 06/30/2008 | 32,88% | 06/01/2008 | 06/30/2008 | 29 | 2.700.000,00 | 282.165,64 | 3.205.952,18 |
| 07/01/2008 | 07/30/2008 | 32,27% | 07/01/2008 | 07/30/2008 | 29 | 2.700.000,00 | 271.793,11 | 3.477.745,29 |
| 08/01/2008 | 08/30/2008 | 32,27% | 08/01/2008 | 08/30/2008 | 29 | 2.700.000,00 | 271.793,11 | 3.749.538,39 |
| 09/01/2008 | 09/30/2008 | 32,27% | 09/01/2008 | 09/30/2008 | 29 | 2.700.000,00 | 271.793,11 | 4.021.331,50 |
| 10/01/2008 | 10/30/2008 | 31,53% | 10/01/2008 | 10/30/2008 | 29 | 2.700.000,00 | 259.470,77 | 4.280.802,27 |
| 11/01/2008 | 11/30/2008 | 31,53% | 11/01/2008 | 11/30/2008 | 29 | 2.700.000,00 | 259.470,77 | 4.540.273,05 |
| 12/01/2008 | 12/30/2008 | 31,53% | 12/01/2008 | 12/30/2008 | 29 | 2.700.000,00 | 259.470,77 | 4.799.743,82 |
| 01/01/2009 | 01/30/2009 | 30,71% | 01/01/2009 | 01/30/2009 | 29 | 2.700.000,00 | 246.150,17 | 5.045.893,99 |
| 02/01/2009 | 02/28/2009 | 30,71% | 02/01/2009 | 02/28/2009 | 27 | 2.700.000,00 | 229.174,30 | 5.275.068,29 |
| 03/01/2009 | 03/30/2009 | 30,71% | 03/01/2009 | 03/30/2009 | 29 | 2.700.000,00 | 246.150,17 | 5.521.218,46 |
| 04/01/2009 | 04/30/2009 | 30,42% | 04/01/2009 | 04/30/2009 | 29 | 2.700.000,00 | 241.523,24 | 5.762.741,70 |
| 05/01/2009 | 05/30/2009 | 30,42% | 05/01/2009 | 05/30/2009 | 29 | 2.700.000,00 | 241.523,24 | 6.004.264,94 |
| 06/01/2009 | 06/30/2009 | 30,42% | 06/01/2009 | 06/30/2009 | 29 | 2.700.000,00 | 241.523,24 | 6.245.788,18 |
| 07/01/2009 | 07/30/2009 | 27,98% | 07/01/2009 | 07/30/2009 | 29 | 2.700.000,00 | 204.331,78 | 6.450.119,97 |
| 08/01/2009 | 08/30/2009 | 27,98% | 08/01/2009 | 08/30/2009 | 29 | 2.700.000,00 | 204.331,78 | 6.654.451,75 |
| 09/01/2009 | 09/30/2009 | 27,98% | 09/01/2009 | 09/30/2009 | 29 | 2.700.000,00 | 204.331,78 | 6.858.783,54 |
| 10/01/2009 | 10/30/2009 | 25,92% | 10/01/2009 | 10/30/2009 | 29 | 2.700.000,00 | 175.351,91 | 7.034.135,45 |
| 11/01/2009 | 11/30/2009 | 25,92% | 11/01/2009 | 11/30/2009 | 29 | 2.700.000,00 | 175.351,91 | 7.209.487,36 |
| 12/01/2009 | 12/30/2009 | 25,92% | 12/01/2009 | 12/30/2009 | 29 | 2.700.000,00 | 175.351,91 | 7.384.839,27 |
| 01/01/2010 | 01/30/2010 | 24,21% | 01/01/2010 | 01/30/2010 | 29 | 2.700.000,00 | 152.978,39 | 7.537.817,66 |
| 02/01/2010 | 02/28/2010 | 24,21% | 02/01/2010 | 02/28/2010 | 27 | 2.700.000,00 | 142.428,16 | 7.680.245,81 |
| 03/01/2010 | 03/30/2010 | 24,21% | 03/01/2010 | 03/30/2010 | 29 | 2.700.000,00 | 152.978,39 | 7.833.224,20 |
| 04/01/2010 | 04/30/2010 | 22,97% | 04/01/2010 | 04/30/2010 | 29 | 2.700.000,00 | 137.709,05 | 7.970.933,26 |
| 05/01/2010 | 05/30/2010 | 22,97% | 05/01/2010 | 05/30/2010 | 29 | 2.700.000,00 | 137.709,05 | 8.108.642,31 |
| 06/01/2010 | 06/30/2010 | 22,97% | 06/01/2010 | 06/30/2010 | 29 | 2.700.000,00 | 137.709,05 | 8.246.351,37 |
| 07/01/2010 | 07/30/2010 | 22,41% | 07/01/2010 | 07/30/2010 | 29 | 2.700.000,00 | 131.076,31 | 8.377.427,68 |
| 08/01/2010 | 08/30/2010 | 22,41% | 08/01/2010 | 08/30/2010 | 29 | 2.700.000,00 | 131.076,31 | 8.508.504,00 |
| 09/01/2010 | 09/30/2010 | 22,41% | 09/01/2010 | 09/30/2010 | 29 | 2.700.000,00 | 131.076,31 | 8.639.580,31 |
| 10/01/2010 | 10/30/2010 | 22,41% | 10/01/2010 | 10/30/2010 | 29 | 2.700.000,00 | 131.076,31 | 8.770.656,62 |
| 11/01/2010 | 11/30/2010 | 21,32% | 11/01/2010 | 11/30/2010 | 29 | 2.700.000,00 | 118.635,57 | 8.889.292,19 |
| 12/01/2010 | 12/30/2010 | 21,32% | 12/09/2010 | 12/30/2010 | 21 | 2.700.000,00 | 85.908,51 | 8.975.200,70 |
| 01/01/2011 | 01/30/2011 | 23,42% | 01/01/2011 | 01/30/2011 | 29 | 2.700.000,00 | 143.157,56 | 9.118.358,26 |
| 02/01/2011 | 02/28/2011 | 23,42% | 02/01/2011 | 02/28/2011 | 27 | 2.700.000,00 | 133.284,63 | 9.251.642,89 |
| 03/01/2011 | 03/30/2011 | 23,42% | 03/01/2011 | 03/30/2011 | 29 | 2.700.000,00 | 143.157,56 | 9.394.800,45 |
| 04/01/2011 | 04/30/2011 | 26,54% | 04/01/2011 | 04/30/2011 | 29 | 2.700.000,00 | 183.840,99 | 9.578.641,44 |
| 05/01/2011 | 05/30/2011 | 26,54% | 05/01/2011 | 05/30/2011 | 29 | 2.700.000,00 | 183.840,99 | 9.762.482,43 |
| 06/01/2011 | 06/30/2011 | 26,54% | 06/01/2011 | 06/30/2011 | 29 | 2.700.000,00 | 183.840,99 | 9.946.323,41 |
| 07/01/2011 | 07/30/2011 | 27,95% | 07/01/2011 | 07/30/2011 | 29 | 2.700.000,00 | 203.893,85 | 10.150.217,27 |
| 08/01/2011 | 08/30/2011 | 27,95% | 08/01/2011 | 08/30/2011 | 29 | 2.700.000,00 | 203.893,85 | 10.354.111,12 |
| 09/01/2011 | 09/30/2011 | 27,95% | 09/01/2011 | 09/30/2011 | 29 | 2.700.000,00 | 203.893,85 | 10.558.004,97 |
| 10/01/2011 | 10/30/2011 | 29,09% | 10/01/2011 | 10/30/2011 | 29 | 2.700.000,00 | 220.865,53 | 10.778.870,50 |
| 11/01/2011 | 11/30/2011 | 29,09% | 11/01/2011 | 11/30/2011 | 29 | 2.700.000,00 | 220.865,53 | 10.999.736,04 |
| 12/01/2011 | 12/30/2011 | 29,09% | 12/01/2011 | 12/30/2011 | 29 | 2.700.000,00 | 220.865,53 | 11.220.601,57 |
| 01/01/2012 | 01/30/2012 | 29,88% | 01/01/2012 | 01/30/2012 | 29 | 2.700.000,00 | 233.024,56 | 11.453.626,13 |
| 02/01/2012 | 02/29/2012 | 29,88% | 02/01/2012 | 02/29/2012 | 28 | 2.700.000,00 | 224.989,23 | 11.678.615,36 |
| 03/01/2012 | 03/30/2012 | 29,88% | 03/01/2012 | 03/30/2012 | 29 | 2.700.000,00 | 233.024,56 | 11.911.639,92 |
| 04/01/2012 | 04/30/2012 | 30,78% | 04/01/2012 | 04/30/2012 | 29 | 2.700.000,00 | 247.273,59 | 12.158.913,51 |
| 05/01/2012 | 05/30/2012 | 30,78% | 05/01/2012 | 05/30/2012 | 29 | 2.700.000,00 | 247.273,59 | 12.406.187,10 |
| 06/01/2012 | 06/30/2012 | 30,78% | 06/01/2012 | 06/30/2012 | 29 | 2.700.000,00 | 247.273,59 | 12.653.460,70 |
| 07/01/2012 | 07/30/2012 | 31,29% | 07/01/2012 | 07/30/2012 | 29 | 2.700.000,00 | 255.535,73 | 12.908.996,43 |
| 08/01/2012 | 08/30/2012 | 31,29% | 08/01/2012 | 08/30/2012 | 29 | 2.700.000,00 | 255.535,73 | 13.164.532,16 |
| 09/01/2012 | 09/30/2012 | 31,29% | 09/01/2012 | 09/30/2012 | 29 | 2.700.000,00 | 255.535,73 | 13.420.067,89 |
| 10/01/2012 | 10/30/2012 | 31,34% | 10/01/2012 | 10/30/2012 | 29 | 2.700.000,00 | 256.353,05 | 13.676.420,94 |
| 11/01/2012 | 11/30/2012 | 31,34% | 11/01/2012 | 11/30/2012 | 29 | 2.700.000,00 | 256.353,05 | 13.932.773,99 |
| 12/01/2012 | 12/30/2012 | 31,34% | 12/01/2012 | 12/30/2012 | 29 | 2.700.000,00 | 256.353,05 | 14.189.127,04 |
| 01/01/2013 | 01/30/2013 | 31,13% | 01/01/2013 | 01/30/2013 | 29 | 2.700.000,00 | 252.929,07 | 14.442.056,11 |
| 02/01/2013 | 02/28/2013 | 31,13% | 02/01/2013 | 02/28/2013 | 27 | 2.700.000,00 | 235.485,69 | 14.677.541,80 |
| 03/01/2013 | 03/30/2013 | 31,13% | 03/01/2013 | 03/30/2013 | 29 | 2.700.000,00 | 252.929,07 | 14.930.470,87 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 04/01/2013 | 04/30/2013 | 31,25% | 04/01/2013 | 04/30/2013 | 29 | 2.700.000,00 | 254.882,81 | 15.185.353,68 |
| 05/01/2013 | 05/30/2013 | 31,25% | 05/01/2013 | 05/30/2013 | 29 | 2.700.000,00 | 254.882,81 | 15.440.236,49 |
| 06/01/2013 | 06/30/2013 | 31,25% | 06/01/2013 | 06/30/2013 | 29 | 2.700.000,00 | 254.882,81 | 15.695.119,31 |
| 07/01/2013 | 07/30/2013 | 30,51% | 07/01/2013 | 07/30/2013 | 29 | 2.700.000,00 | 242.954,49 | 15.938.073,79 |
| 08/01/2013 | 08/30/2013 | 30,51% | 08/01/2013 | 08/30/2013 | 29 | 2.700.000,00 | 242.954,49 | 16.181.028,28 |
| 09/01/2013 | 09/30/2013 | 30,51% | 09/01/2013 | 09/30/2013 | 29 | 2.700.000,00 | 242.954,49 | 16.423.982,77 |
| 10/01/2013 | 10/30/2013 | 29,78% | 10/01/2013 | 10/30/2013 | 29 | 2.700.000,00 | 231.467,43 | 16.655.450,20 |
| 11/01/2013 | 11/30/2013 | 29,78% | 11/01/2013 | 11/30/2013 | 29 | 2.700.000,00 | 231.467,43 | 16.886.917,63 |
| 12/01/2013 | 12/30/2013 | 29,78% | 12/01/2013 | 12/30/2013 | 29 | 2.700.000,00 | 231.467,43 | 17.118.385,06 |
| 01/01/2014 | 01/30/2014 | 29,48% | 01/01/2014 | 01/30/2014 | 29 | 2.700.000,00 | 226.827,37 | 17.345.212,44 |
| 02/01/2014 | 02/28/2014 | 29,48% | 02/01/2014 | 02/28/2014 | 27 | 2.700.000,00 | 211.184,11 | 17.556.396,54 |
| 03/01/2014 | 03/30/2014 | 29,48% | 03/01/2014 | 03/30/2014 | 29 | 2.700.000,00 | 226.827,37 | 17.783.223,92 |
| 04/01/2014 | 04/30/2014 | 29,45% | 04/01/2014 | 04/30/2014 | 29 | 2.700.000,00 | 226.365,95 | 18.009.589,87 |
| 05/01/2014 | 05/30/2014 | 29,45% | 05/01/2014 | 05/30/2014 | 29 | 2.700.000,00 | 226.365,95 | 18.235.955,82 |
| 06/01/2014 | 06/30/2014 | 29,45% | 06/01/2014 | 06/30/2014 | 29 | 2.700.000,00 | 226.365,95 | 18.462.321,78 |
| 07/01/2014 | 07/30/2014 | 29,00% | 07/01/2014 | 07/30/2014 | 29 | 2.700.000,00 | 219.501,00 | 18.681.822,78 |
| 08/01/2014 | 08/30/2014 | 29,00% | 08/01/2014 | 08/30/2014 | 29 | 2.700.000,00 | 219.501,00 | 18.901.323,78 |
| 09/01/2014 | 09/30/2014 | 29,00% | 09/01/2014 | 09/30/2014 | 29 | 2.700.000,00 | 219.501,00 | 19.120.824,78 |
| 10/01/2014 | 10/30/2014 | 28,76% | 10/01/2014 | 10/30/2014 | 29 | 2.700.000,00 | 215.882,91 | 19.336.707,69 |
| 11/01/2014 | 11/30/2014 | 28,76% | 11/01/2014 | 11/30/2014 | 29 | 2.700.000,00 | 215.882,91 | 19.552.590,60 |
| 12/01/2014 | 12/30/2014 | 28,76% | 12/01/2014 | 12/30/2014 | 29 | 2.700.000,00 | 215.882,91 | 19.768.473,52 |
| 01/01/2015 | 01/30/2015 | 28,82% | 01/01/2015 | 01/30/2015 | 29 | 2.700.000,00 | 216.784,62 | 19.985.258,13 |
| 02/01/2015 | 02/28/2015 | 28,82% | 02/01/2015 | 02/28/2015 | 27 | 2.700.000,00 | 201.833,95 | 20.187.092,09 |
| 03/01/2015 | 03/30/2015 | 28,82% | 03/01/2015 | 03/30/2015 | 29 | 2.700.000,00 | 216.784,62 | 20.403.876,70 |
| 04/01/2015 | 04/30/2015 | 29,06% | 04/01/2015 | 04/30/2015 | 29 | 2.700.000,00 | 220.410,22 | 20.624.286,92 |
| 05/01/2015 | 05/30/2015 | 29,06% | 05/01/2015 | 05/30/2015 | 29 | 2.700.000,00 | 220.410,22 | 20.844.697,14 |
| 06/01/2015 | 06/30/2015 | 29,06% | 06/01/2015 | 06/30/2015 | 29 | 2.700.000,00 | 220.410,22 | 21.065.107,36 |
| 07/01/2015 | 07/30/2015 | 28,89% | 07/01/2015 | 07/30/2015 | 29 | 2.700.000,00 | 217.838,98 | 21.282.946,34 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 08/01/2015 | 08/30/2015 | 28,89% | 08/01/2015 | 08/30/2015 | 29 | 2.700.000,00 | 217.838,98 | 21.500.785,32 |
| 09/01/2015 | 09/30/2015 | 28,89% | 09/01/2015 | 09/30/2015 | 29 | 2.700.000,00 | 217.838,98 | 21.718.624,30 |
| 10/01/2015 | 10/30/2015 | 29,00% | 10/01/2015 | 10/30/2015 | 29 | 2.700.000,00 | 219.501,00 | 21.938.125,30 |
| 11/01/2015 | 11/30/2015 | 29,00% | 11/01/2015 | 11/30/2015 | 29 | 2.700.000,00 | 219.501,00 | 22.157.626,30 |
| 12/01/2015 | 12/30/2015 | 29,00% | 12/01/2015 | 12/30/2015 | 29 | 2.700.000,00 | 219.501,00 | 22.377.127,30 |
| 01/01/2016 | 01/30/2016 | 29,52% | 01/01/2016 | 01/30/2016 | 29 | 2.700.000,00 | 227.443,33 | 22.604.570,63 |
| 02/01/2016 | 02/29/2016 | 29,52% | 02/01/2016 | 02/29/2016 | 28 | 2.700.000,00 | 219.600,46 | 22.824.171,09 |
| 03/01/2016 | 03/30/2016 | 29,52% | 03/01/2016 | 03/30/2016 | 29 | 2.700.000,00 | 227.443,33 | 23.051.614,43 |
| 04/01/2016 | 04/30/2016 | 30,81% | 04/01/2016 | 04/30/2016 | 29 | 2.700.000,00 | 247.755,84 | 23.299.370,27 |
| 05/01/2016 | 05/30/2016 | 30,81% | 05/01/2016 | 05/30/2016 | 29 | 2.700.000,00 | 247.755,84 | 23.547.126,11 |
| 06/01/2016 | 06/30/2016 | 30,81% | 06/01/2016 | 06/30/2016 | 29 | 2.700.000,00 | 247.755,84 | 23.794.881,95 |
| 07/01/2016 | 07/30/2016 | 32,01% | 07/01/2016 | 07/30/2016 | 29 | 2.700.000,00 | 267.431,07 | 24.062.313,02 |
| 08/01/2016 | 08/30/2016 | 32,01% | 08/01/2016 | 08/30/2016 | 29 | 2.700.000,00 | 267.431,07 | 24.329.744,08 |
| 09/01/2016 | 09/30/2016 | 32,01% | 09/01/2016 | 09/30/2016 | 29 | 2.700.000,00 | 267.431,07 | 24.597.175,15 |
| 10/01/2016 | 10/30/2016 | 32,99% | 10/01/2016 | 10/30/2016 | 29 | 2.700.000,00 | 284.056,77 | 24.881.231,92 |
| 11/01/2016 | 11/30/2016 | 32,99% | 11/01/2016 | 11/30/2016 | 29 | 2.700.000,00 | 284.056,77 | 25.165.288,68 |
| 12/01/2016 | 12/30/2016 | 32,99% | 12/01/2016 | 12/30/2016 | 29 | 2.700.000,00 | 284.056,77 | 25.449.345,45 |
| 01/01/2017 | 01/30/2017 | 31,51% | 01/01/2017 | 01/30/2017 | 29 | 2.700.000,00 | 259.141,71 | 25.708.487,15 |
| 02/01/2017 | 02/28/2017 | 31,51% | 02/01/2017 | 02/28/2017 | 27 | 2.700.000,00 | 241.269,86 | 25.949.757,02 |
| 03/01/2017 | 03/30/2017 | 31,51% | 03/01/2017 | 03/30/2017 | 29 | 2.700.000,00 | 259.141,71 | 26.208.898,72 |
| 04/01/2017 | 04/30/2017 | 31,50% | 04/01/2017 | 04/30/2017 | 29 | 2.700.000,00 | 258.977,25 | 26.467.875,97 |
| 05/01/2017 | 05/30/2017 | 31,50% | 05/01/2017 | 05/30/2017 | 29 | 2.700.000,00 | 258.977,25 | 26.726.853,22 |
| 06/01/2017 | 06/30/2017 | 31,50% | 06/01/2017 | 06/30/2017 | 29 | 2.700.000,00 | 258.977,25 | 26.985.830,47 |
| 07/01/2017 | 07/30/2017 | 30,97% | 07/01/2017 | 07/30/2017 | 29 | 2.700.000,00 | 250.335,77 | 27.236.166,25 |
| 08/01/2017 | 08/30/2017 | 30,97% | 08/01/2017 | 08/30/2017 | 29 | 2.700.000,00 | 250.335,77 | 27.486.502,02 |
| 09/01/2017 | 09/30/2017 | 30,97% | 09/01/2017 | 09/30/2017 | 29 | 2.700.000,00 | 250.335,77 | 27.736.837,80 |
| 10/01/2017 | 10/30/2017 | 29,73% | 10/01/2017 | 10/30/2017 | 29 | 2.700.000,00 | 230.690,83 | 27.967.528,63 |
| 11/01/2017 | 11/30/2017 | 29,44% | 11/01/2017 | 11/30/2017 | 29 | 2.700.000,00 | 226.212,25 | 28.193.740,88 |
| 12/01/2017 | 12/30/2017 | 29,16% | 12/01/2017 | 12/30/2017 | 29 | 2.700.000,00 | 221.929,76 | 28.415.670,64 |
| 01/01/2018 | 01/30/2018 | 29,04% | 01/01/2018 | 01/30/2018 | 29 | 2.700.000,00 | 220.106,94 | 28.635.777,58 |
| 02/01/2018 | 02/28/2018 | 29,52% | 02/01/2018 | 02/28/2018 | 27 | 2.700.000,00 | 211.757,59 | 28.847.535,16 |
| 03/01/2018 | 03/30/2018 | 29,02% | 03/01/2018 | 03/30/2018 | 29 | 2.700.000,00 | 219.803,86 | 29.067.339,03 |
| 04/01/2018 | 04/30/2018 | 28,72% | 04/01/2018 | 04/30/2018 | 29 | 2.700.000,00 | 215.282,82 | 29.282.621,85 |
| 05/01/2018 | 05/30/2018 | 28,66% | 05/01/2018 | 05/30/2018 | 29 | 2.700.000,00 | 214.384,25 | 29.497.006,10 |
| 06/01/2018 | 06/30/2018 | 28,42% | 06/01/2018 | 06/30/2018 | 29 | 2.700.000,00 | 210.808,76 | 29.707.814,86 |
| 07/01/2018 | 07/30/2018 | 28,05% | 07/01/2018 | 07/30/2018 | 29 | 2.700.000,00 | 205.355,45 | 29.913.170,31 |
| 08/01/2018 | 08/30/2018 | 27,91% | 08/01/2018 | 08/30/2018 | 29 | 2.700.000,00 | 203.310,67 | 30.116.480,99 |
| 09/01/2018 | 09/30/2018 | 27,72% | 09/01/2018 | 09/30/2018 | 29 | 2.700.000,00 | 200.551,98 | 30.317.032,97 |
| 10/01/2018 | 10/30/2018 | 27,45% | 10/01/2018 | 10/30/2018 | 29 | 2.700.000,00 | 196.664,15 | 30.513.697,12 |
| 11/01/2018 | 11/30/2018 | 27,24% | 11/01/2018 | 11/30/2018 | 29 | 2.700.000,00 | 193.666,59 | 30.707.363,72 |
| 12/01/2018 | 12/30/2018 | 27,10% | 12/01/2018 | 12/30/2018 | 29 | 2.700.000,00 | 191.681,01 | 30.899.044,73 |
| 01/01/2019 | 01/30/2019 | 26,74% | 01/01/2019 | 01/30/2019 | 29 | 2.700.000,00 | 186.622,20 | 31.085.666,93 |
| 02/01/2019 | 02/28/2019 | 27,55% | 02/01/2019 | 02/28/2019 | 27 | 2.700.000,00 | 184.437,61 | 31.270.104,54 |
| 03/01/2019 | 03/30/2019 | 27,06% | 03/01/2019 | 03/30/2019 | 29 | 2.700.000,00 | 191.115,58 | 31.461.220,12 |
| 04/01/2019 | 04/30/2019 | 26,98% | 04/01/2019 | 04/30/2019 | 29 | 2.700.000,00 | 189.987,22 | 31.651.207,34 |
| 05/01/2019 | 05/30/2019 | 27,01% | 05/01/2019 | 05/30/2019 | 29 | 2.700.000,00 | 190.409,97 | 31.841.617,31 |
| 06/01/2019 | 06/30/2019 | 26,95% | 06/01/2019 | 06/30/2019 | 29 | 2.700.000,00 | 189.564,95 | 32.031.182,26 |
| 07/01/2019 | 07/30/2019 | 26,92% | 07/01/2019 | 07/30/2019 | 29 | 2.700.000,00 | 189.143,15 | 32.220.325,41 |
| 08/01/2019 | 08/30/2019 | 26,98% | 08/01/2019 | 08/30/2019 | 29 | 2.700.000,00 | 189.987,22 | 32.410.312,63 |
| 09/01/2019 | 09/30/2019 | 26,98% | 09/01/2019 | 09/30/2019 | 29 | 2.700.000,00 | 189.987,22 | 32.600.299,86 |
| 10/01/2019 | 10/30/2019 | 26,65% | 10/01/2019 | 10/30/2019 | 29 | 2.700.000,00 | 185.368,07 | 32.785.667,93 |
| 11/01/2019 | 11/30/2019 | 26,55% | 11/01/2019 | 11/30/2019 | 29 | 2.700.000,00 | 183.979,55 | 32.969.647,48 |
| 12/01/2019 | 12/30/2019 | 26,37% | 12/01/2019 | 12/30/2019 | 29 | 2.700.000,00 | 181.493,37 | 33.151.140,86 |
| 01/01/2020 | 01/30/2020 | 26,16% | 01/01/2020 | 01/30/2020 | 29 | 2.700.000,00 | 178.614,20 | 33.329.755,06 |
| 02/01/2020 | 02/29/2020 | 26,59% | 02/01/2020 | 02/29/2020 | 28 | 2.700.000,00 | 178.171,08 | 33.507.926,14 |
| 03/01/2020 | 03/30/2020 | 26,43% | 03/01/2020 | 03/30/2020 | 29 | 2.700.000,00 | 182.320,22 | 33.690.246,36 |
| 04/01/2020 | 04/30/2020 | 26,04% | 04/01/2020 | 04/30/2020 | 29 | 2.700.000,00 | 176.979,30 | 33.867.225,65 |
| 05/01/2020 | 05/30/2020 | 18,19% | 05/01/2020 | 05/30/2020 | 29 | 2.700.000,00 | 86.358,66 | 33.953.584,32 |
| 06/01/2020 | 06/30/2020 | 18,12% | 06/01/2020 | 06/30/2020 | 29 | 2.700.000,00 | 85.695,28 | 34.039.279,59 |
| 07/01/2020 | 07/30/2020 | 18,12% | 07/01/2020 | 07/30/2020 | 29 | 2.700.000,00 | 85.695,28 | 34.124.974,87 |
| 08/01/2020 | 08/30/2020 | 28,29% | 08/01/2020 | 08/30/2020 | 29 | 2.700.000,00 | 208.884,59 | 34.333.859,46 |
| 09/01/2020 | 30/09/2020 | 18,35% | 09/01/2020 | 09/30/2020 | 29 | 2.700.000,00 | 87.884,57 | 34.421.744,04 |
| | | | | | **4.286** | | **31.721.744,04** | |

ANEXO 31

| Tasa de interés certificada | | | Liquidación por periodo | | | Valores liquidados | | |
|---|---|---|---|---|---|---|---|---|
| Desde | Hasta | Tasa interés anual aplicable | Desde | Hasta | Días | Base | Intereses | Total |
| Fecha inicial de la deuda | | 05/07/2008 | | | | Saldo inicial deuda | | 2.700.000,00 |
| 05/01/2008 | 05/30/2008 | 32,88% | 05/07/2008 | 05/30/2008 | 23 | 2.700.000,00 | 223.786,54 | 2.923.786,54 |
| 06/01/2008 | 06/30/2008 | 32,88% | 06/01/2008 | 06/30/2008 | 29 | 2.700.000,00 | 282.165,64 | 3.205.952,18 |
| 07/01/2008 | 07/30/2008 | 32,27% | 07/01/2008 | 07/30/2008 | 29 | 2.700.000,00 | 271.793,11 | 3.477.745,29 |
| 08/01/2008 | 08/30/2008 | 32,27% | 08/01/2008 | 08/30/2008 | 29 | 2.700.000,00 | 271.793,11 | 3.749.538,39 |
| 09/01/2008 | 09/30/2008 | 32,27% | 09/01/2008 | 09/30/2008 | 29 | 2.700.000,00 | 271.793,11 | 4.021.331,50 |
| 10/01/2008 | 10/30/2008 | 31,53% | 10/01/2008 | 10/30/2008 | 29 | 2.700.000,00 | 259.470,77 | 4.280.802,27 |
| 11/01/2008 | 11/30/2008 | 31,53% | 11/01/2008 | 11/30/2008 | 29 | 2.700.000,00 | 259.470,77 | 4.540.273,05 |
| 12/01/2008 | 12/30/2008 | 31,53% | 12/01/2008 | 12/30/2008 | 29 | 2.700.000,00 | 259.470,77 | 4.799.743,82 |
| 01/01/2009 | 01/30/2009 | 30,71% | 01/01/2009 | 01/30/2009 | 29 | 2.700.000,00 | 246.150,17 | 5.045.893,99 |
| 02/01/2009 | 02/28/2009 | 30,71% | 02/01/2009 | 02/28/2009 | 27 | 2.700.000,00 | 229.174,30 | 5.275.068,29 |
| 03/01/2009 | 03/30/2009 | 30,71% | 03/01/2009 | 03/30/2009 | 29 | 2.700.000,00 | 246.150,17 | 5.521.218,46 |
| 04/01/2009 | 04/30/2009 | 30,42% | 04/01/2009 | 04/30/2009 | 29 | 2.700.000,00 | 241.523,24 | 5.762.741,70 |
| 05/01/2009 | 05/30/2009 | 30,42% | 05/01/2009 | 05/30/2009 | 29 | 2.700.000,00 | 241.523,24 | 6.004.264,94 |
| 06/01/2009 | 06/30/2009 | 30,42% | 06/01/2009 | 06/30/2009 | 29 | 2.700.000,00 | 241.523,24 | 6.245.788,18 |
| 07/01/2009 | 07/30/2009 | 27,98% | 07/01/2009 | 07/30/2009 | 29 | 2.700.000,00 | 204.331,78 | 6.450.119,97 |
| 08/01/2009 | 08/30/2009 | 27,98% | 08/01/2009 | 08/30/2009 | 29 | 2.700.000,00 | 204.331,78 | 6.654.451,75 |
| 09/01/2009 | 09/30/2009 | 27,98% | 09/01/2009 | 09/30/2009 | 29 | 2.700.000,00 | 204.331,78 | 6.858.783,54 |
| 10/01/2009 | 10/30/2009 | 25,92% | 10/01/2009 | 10/30/2009 | 29 | 2.700.000,00 | 175.351,91 | 7.034.135,45 |
| 11/01/2009 | 11/30/2009 | 25,92% | 11/01/2009 | 11/30/2009 | 29 | 2.700.000,00 | 175.351,91 | 7.209.487,36 |
| 12/01/2009 | 12/30/2009 | 25,92% | 12/01/2009 | 12/30/2009 | 29 | 2.700.000,00 | 175.351,91 | 7.384.839,27 |
| 01/01/2010 | 01/30/2010 | 24,21% | 01/01/2010 | 01/30/2010 | 29 | 2.700.000,00 | 152.978,39 | 7.537.817,66 |
| 02/01/2010 | 02/28/2010 | 24,21% | 02/01/2010 | 02/28/2010 | 27 | 2.700.000,00 | 142.428,16 | 7.680.245,81 |
| 03/01/2010 | 03/30/2010 | 24,21% | 03/01/2010 | 03/30/2010 | 29 | 2.700.000,00 | 152.978,39 | 7.833.224,20 |
| 04/01/2010 | 04/30/2010 | 22,97% | 04/01/2010 | 04/30/2010 | 29 | 2.700.000,00 | 137.709,05 | 7.970.933,26 |
| 05/01/2010 | 05/30/2010 | 22,97% | 05/01/2010 | 05/30/2010 | 29 | 2.700.000,00 | 137.709,05 | 8.108.642,31 |
| 06/01/2010 | 06/30/2010 | 22,97% | 06/01/2010 | 06/30/2010 | 29 | 2.700.000,00 | 137.709,05 | 8.246.351,37 |
| 07/01/2010 | 07/30/2010 | 22,41% | 07/01/2010 | 07/30/2010 | 29 | 2.700.000,00 | 131.076,31 | 8.377.427,68 |
| 08/01/2010 | 08/30/2010 | 22,41% | 08/01/2010 | 08/30/2010 | 29 | 2.700.000,00 | 131.076,31 | 8.508.504,00 |
| 09/01/2010 | 09/30/2010 | 22,41% | 09/01/2010 | 09/30/2010 | 29 | 2.700.000,00 | 131.076,31 | 8.639.580,31 |
| 10/01/2010 | 10/30/2010 | 22,41% | 10/01/2010 | 10/30/2010 | 29 | 2.700.000,00 | 131.076,31 | 8.770.656,62 |
| 11/01/2010 | 11/30/2010 | 21,32% | 11/01/2010 | 11/30/2010 | 29 | 2.700.000,00 | 118.635,57 | 8.889.292,19 |
| 12/01/2010 | 12/30/2010 | 21,32% | 12/09/2010 | 12/30/2010 | 21 | 2.700.000,00 | 85.908,51 | 8.975.200,70 |
| 01/01/2011 | 01/30/2011 | 23,42% | 01/01/2011 | 01/30/2011 | 29 | 2.700.000,00 | 143.157,56 | 9.118.358,26 |
| 02/01/2011 | 02/28/2011 | 23,42% | 02/01/2011 | 02/28/2011 | 27 | 2.700.000,00 | 133.284,63 | 9.251.642,89 |
| 03/01/2011 | 03/30/2011 | 23,42% | 03/01/2011 | 03/30/2011 | 29 | 2.700.000,00 | 143.157,56 | 9.394.800,45 |
| 04/01/2011 | 04/30/2011 | 26,54% | 04/01/2011 | 04/30/2011 | 29 | 2.700.000,00 | 183.840,99 | 9.578.641,44 |
| 05/01/2011 | 05/30/2011 | 26,54% | 05/01/2011 | 05/30/2011 | 29 | 2.700.000,00 | 183.840,99 | 9.762.482,43 |
| 06/01/2011 | 06/30/2011 | 26,54% | 06/01/2011 | 06/30/2011 | 29 | 2.700.000,00 | 183.840,99 | 9.946.323,41 |
| 07/01/2011 | 07/30/2011 | 27,95% | 07/01/2011 | 07/30/2011 | 29 | 2.700.000,00 | 203.893,85 | 10.150.217,27 |
| 08/01/2011 | 08/30/2011 | 27,95% | 08/01/2011 | 08/30/2011 | 29 | 2.700.000,00 | 203.893,85 | 10.354.111,12 |
| 09/01/2011 | 09/30/2011 | 27,95% | 09/01/2011 | 09/30/2011 | 29 | 2.700.000,00 | 203.893,85 | 10.558.004,97 |
| 10/01/2011 | 10/30/2011 | 29,09% | 10/01/2011 | 10/30/2011 | 29 | 2.700.000,00 | 220.865,53 | 10.778.870,50 |
| 11/01/2011 | 11/30/2011 | 29,09% | 11/01/2011 | 11/30/2011 | 29 | 2.700.000,00 | 220.865,53 | 10.999.736,04 |
| 12/01/2011 | 12/30/2011 | 29,09% | 12/01/2011 | 12/30/2011 | 29 | 2.700.000,00 | 220.865,53 | 11.220.601,57 |
| 01/01/2012 | 01/30/2012 | 29,88% | 01/01/2012 | 01/30/2012 | 29 | 2.700.000,00 | 233.024,56 | 11.453.626,13 |
| 02/01/2012 | 02/29/2012 | 29,88% | 02/01/2012 | 02/29/2012 | 28 | 2.700.000,00 | 224.989,23 | 11.678.615,36 |
| 03/01/2012 | 03/30/2012 | 29,88% | 03/01/2012 | 03/30/2012 | 29 | 2.700.000,00 | 233.024,56 | 11.911.639,92 |
| 04/01/2012 | 04/30/2012 | 30,78% | 04/01/2012 | 04/30/2012 | 29 | 2.700.000,00 | 247.273,59 | 12.158.913,51 |
| 05/01/2012 | 05/30/2012 | 30,78% | 05/01/2012 | 05/30/2012 | 29 | 2.700.000,00 | 247.273,59 | 12.406.187,10 |
| 06/01/2012 | 06/30/2012 | 30,78% | 06/01/2012 | 06/30/2012 | 29 | 2.700.000,00 | 247.273,59 | 12.653.460,70 |
| 07/01/2012 | 07/30/2012 | 31,29% | 07/01/2012 | 07/30/2012 | 29 | 2.700.000,00 | 255.535,73 | 12.908.996,43 |
| 08/01/2012 | 08/30/2012 | 31,29% | 08/01/2012 | 08/30/2012 | 29 | 2.700.000,00 | 255.535,73 | 13.164.532,16 |
| 09/01/2012 | 09/30/2012 | 31,29% | 09/01/2012 | 09/30/2012 | 29 | 2.700.000,00 | 255.535,73 | 13.420.067,89 |
| 10/01/2012 | 10/30/2012 | 31,34% | 10/01/2012 | 10/30/2012 | 29 | 2.700.000,00 | 256.353,05 | 13.676.420,94 |
| 11/01/2012 | 11/30/2012 | 31,34% | 11/01/2012 | 11/30/2012 | 29 | 2.700.000,00 | 256.353,05 | 13.932.773,99 |
| 12/01/2012 | 12/30/2012 | 31,34% | 12/01/2012 | 12/30/2012 | 29 | 2.700.000,00 | 256.353,05 | 14.189.127,04 |
| 01/01/2013 | 01/30/2013 | 31,13% | 01/01/2013 | 01/30/2013 | 29 | 2.700.000,00 | 252.929,07 | 14.442.056,11 |
| 02/01/2013 | 02/28/2013 | 31,13% | 02/01/2013 | 02/28/2013 | 27 | 2.700.000,00 | 235.485,69 | 14.677.541,80 |
| 03/01/2013 | 03/30/2013 | 31,13% | 03/01/2013 | 03/30/2013 | 29 | 2.700.000,00 | 252.929,07 | 14.930.470,87 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 04/01/2013 | 04/30/2013 | 31,25% | 04/01/2013 | 04/30/2013 | 29 | 2.700.000,00 | 254.882,81 | 15.185.353,68 |
| 05/01/2013 | 05/30/2013 | 31,25% | 05/01/2013 | 05/30/2013 | 29 | 2.700.000,00 | 254.882,81 | 15.440.236,49 |
| 06/01/2013 | 06/30/2013 | 31,25% | 06/01/2013 | 06/30/2013 | 29 | 2.700.000,00 | 254.882,81 | 15.695.119,31 |
| 07/01/2013 | 07/30/2013 | 30,51% | 07/01/2013 | 07/30/2013 | 29 | 2.700.000,00 | 242.954,49 | 15.938.073,79 |
| 08/01/2013 | 08/30/2013 | 30,51% | 08/01/2013 | 08/30/2013 | 29 | 2.700.000,00 | 242.954,49 | 16.181.028,28 |
| 09/01/2013 | 09/30/2013 | 30,51% | 09/01/2013 | 09/30/2013 | 29 | 2.700.000,00 | 242.954,49 | 16.423.982,77 |
| 10/01/2013 | 10/30/2013 | 29,78% | 10/01/2013 | 10/30/2013 | 29 | 2.700.000,00 | 231.467,43 | 16.655.450,20 |
| 11/01/2013 | 11/30/2013 | 29,78% | 11/01/2013 | 11/30/2013 | 29 | 2.700.000,00 | 231.467,43 | 16.886.917,63 |
| 12/01/2013 | 12/30/2013 | 29,78% | 12/01/2013 | 12/30/2013 | 29 | 2.700.000,00 | 231.467,43 | 17.118.385,06 |
| 01/01/2014 | 01/30/2014 | 29,48% | 01/01/2014 | 01/30/2014 | 29 | 2.700.000,00 | 226.827,37 | 17.345.212,44 |
| 02/01/2014 | 02/28/2014 | 29,48% | 02/01/2014 | 02/28/2014 | 27 | 2.700.000,00 | 211.184,11 | 17.556.396,54 |
| 03/01/2014 | 03/30/2014 | 29,48% | 03/01/2014 | 03/30/2014 | 29 | 2.700.000,00 | 226.827,37 | 17.783.223,92 |
| 04/01/2014 | 04/30/2014 | 29,45% | 04/01/2014 | 04/30/2014 | 29 | 2.700.000,00 | 226.365,95 | 18.009.589,87 |
| 05/01/2014 | 05/30/2014 | 29,45% | 05/01/2014 | 05/30/2014 | 29 | 2.700.000,00 | 226.365,95 | 18.235.955,82 |
| 06/01/2014 | 06/30/2014 | 29,45% | 06/01/2014 | 06/30/2014 | 29 | 2.700.000,00 | 226.365,95 | 18.462.321,78 |
| 07/01/2014 | 07/30/2014 | 29,00% | 07/01/2014 | 07/30/2014 | 29 | 2.700.000,00 | 219.501,00 | 18.681.822,78 |
| 08/01/2014 | 08/30/2014 | 29,00% | 08/01/2014 | 08/30/2014 | 29 | 2.700.000,00 | 219.501,00 | 18.901.323,78 |
| 09/01/2014 | 09/30/2014 | 29,00% | 09/01/2014 | 09/30/2014 | 29 | 2.700.000,00 | 219.501,00 | 19.120.824,78 |
| 10/01/2014 | 10/30/2014 | 28,76% | 10/01/2014 | 10/30/2014 | 29 | 2.700.000,00 | 215.882,91 | 19.336.707,69 |
| 11/01/2014 | 11/30/2014 | 28,76% | 11/01/2014 | 11/30/2014 | 29 | 2.700.000,00 | 215.882,91 | 19.552.590,60 |
| 12/01/2014 | 12/30/2014 | 28,76% | 12/01/2014 | 12/30/2014 | 29 | 2.700.000,00 | 215.882,91 | 19.768.473,52 |
| 01/01/2015 | 01/30/2015 | 28,82% | 01/01/2015 | 01/30/2015 | 29 | 2.700.000,00 | 216.784,62 | 19.985.258,13 |
| 02/01/2015 | 02/28/2015 | 28,82% | 02/01/2015 | 02/28/2015 | 27 | 2.700.000,00 | 201.833,95 | 20.187.092,09 |
| 03/01/2015 | 03/30/2015 | 28,82% | 03/01/2015 | 03/30/2015 | 29 | 2.700.000,00 | 216.784,62 | 20.403.876,70 |
| 04/01/2015 | 04/30/2015 | 29,06% | 04/01/2015 | 04/30/2015 | 29 | 2.700.000,00 | 220.410,22 | 20.624.286,92 |
| 05/01/2015 | 05/30/2015 | 29,06% | 05/01/2015 | 05/30/2015 | 29 | 2.700.000,00 | 220.410,22 | 20.844.697,14 |
| 06/01/2015 | 06/30/2015 | 29,06% | 06/01/2015 | 06/30/2015 | 29 | 2.700.000,00 | 220.410,22 | 21.065.107,36 |
| 07/01/2015 | 07/30/2015 | 28,89% | 07/01/2015 | 07/30/2015 | 29 | 2.700.000,00 | 217.838,98 | 21.282.946,34 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 08/01/2015 | 08/30/2015 | 28,89% | 08/01/2015 | 08/30/2015 | 29 | 2.700.000,00 | 217.838,98 | 21.500.785,32 |
| 09/01/2015 | 09/30/2015 | 28,89% | 09/01/2015 | 09/30/2015 | 29 | 2.700.000,00 | 217.838,98 | 21.718.624,30 |
| 10/01/2015 | 10/30/2015 | 29,00% | 10/01/2015 | 10/30/2015 | 29 | 2.700.000,00 | 219.501,00 | 21.938.125,30 |
| 11/01/2015 | 11/30/2015 | 29,00% | 11/01/2015 | 11/30/2015 | 29 | 2.700.000,00 | 219.501,00 | 22.157.626,30 |
| 12/01/2015 | 12/30/2015 | 29,00% | 12/01/2015 | 12/30/2015 | 29 | 2.700.000,00 | 219.501,00 | 22.377.127,30 |
| 01/01/2016 | 01/30/2016 | 29,52% | 01/01/2016 | 01/30/2016 | 29 | 2.700.000,00 | 227.443,33 | 22.604.570,63 |
| 02/01/2016 | 02/29/2016 | 29,52% | 02/01/2016 | 02/29/2016 | 28 | 2.700.000,00 | 219.600,46 | 22.824.171,09 |
| 03/01/2016 | 03/30/2016 | 29,52% | 03/01/2016 | 03/30/2016 | 29 | 2.700.000,00 | 227.443,33 | 23.051.614,43 |
| 04/01/2016 | 04/30/2016 | 30,81% | 04/01/2016 | 04/30/2016 | 29 | 2.700.000,00 | 247.755,84 | 23.299.370,27 |
| 05/01/2016 | 05/30/2016 | 30,81% | 05/01/2016 | 05/30/2016 | 29 | 2.700.000,00 | 247.755,84 | 23.547.126,11 |
| 06/01/2016 | 06/30/2016 | 30,81% | 06/01/2016 | 06/30/2016 | 29 | 2.700.000,00 | 247.755,84 | 23.794.881,95 |
| 07/01/2016 | 07/30/2016 | 32,01% | 07/01/2016 | 07/30/2016 | 29 | 2.700.000,00 | 267.431,07 | 24.062.313,02 |
| 08/01/2016 | 08/30/2016 | 32,01% | 08/01/2016 | 08/30/2016 | 29 | 2.700.000,00 | 267.431,07 | 24.329.744,08 |
| 09/01/2016 | 09/30/2016 | 32,01% | 09/01/2016 | 09/30/2016 | 29 | 2.700.000,00 | 267.431,07 | 24.597.175,15 |
| 10/01/2016 | 10/30/2016 | 32,99% | 10/01/2016 | 10/30/2016 | 29 | 2.700.000,00 | 284.056,77 | 24.881.231,92 |
| 11/01/2016 | 11/30/2016 | 32,99% | 11/01/2016 | 11/30/2016 | 29 | 2.700.000,00 | 284.056,77 | 25.165.288,68 |
| 12/01/2016 | 12/30/2016 | 32,99% | 12/01/2016 | 12/30/2016 | 29 | 2.700.000,00 | 284.056,77 | 25.449.345,45 |
| 01/01/2017 | 01/30/2017 | 31,51% | 01/01/2017 | 01/30/2017 | 29 | 2.700.000,00 | 259.141,71 | 25.708.487,15 |
| 02/01/2017 | 02/28/2017 | 31,51% | 02/01/2017 | 02/28/2017 | 27 | 2.700.000,00 | 241.269,86 | 25.949.757,02 |
| 03/01/2017 | 03/30/2017 | 31,51% | 03/01/2017 | 03/30/2017 | 29 | 2.700.000,00 | 259.141,71 | 26.208.898,72 |
| 04/01/2017 | 04/30/2017 | 31,50% | 04/01/2017 | 04/30/2017 | 29 | 2.700.000,00 | 258.977,25 | 26.467.875,97 |
| 05/01/2017 | 05/30/2017 | 31,50% | 05/01/2017 | 05/30/2017 | 29 | 2.700.000,00 | 258.977,25 | 26.726.853,22 |
| 06/01/2017 | 06/30/2017 | 31,50% | 06/01/2017 | 06/30/2017 | 29 | 2.700.000,00 | 258.977,25 | 26.985.830,47 |
| 07/01/2017 | 07/30/2017 | 30,97% | 07/01/2017 | 07/30/2017 | 29 | 2.700.000,00 | 250.335,77 | 27.236.166,25 |
| 08/01/2017 | 08/30/2017 | 30,97% | 08/01/2017 | 08/30/2017 | 29 | 2.700.000,00 | 250.335,77 | 27.486.502,02 |
| 09/01/2017 | 09/30/2017 | 30,97% | 09/01/2017 | 09/30/2017 | 29 | 2.700.000,00 | 250.335,77 | 27.736.837,80 |
| 10/01/2017 | 10/30/2017 | 29,73% | 10/01/2017 | 10/30/2017 | 29 | 2.700.000,00 | 230.690,83 | 27.967.528,63 |
| 11/01/2017 | 11/30/2017 | 29,44% | 11/01/2017 | 11/30/2017 | 29 | 2.700.000,00 | 226.212,25 | 28.193.740,88 |
| 12/01/2017 | 12/30/2017 | 29,16% | 12/01/2017 | 12/30/2017 | 29 | 2.700.000,00 | 221.929,76 | 28.415.670,64 |
| 01/01/2018 | 01/30/2018 | 29,04% | 01/01/2018 | 01/30/2018 | 29 | 2.700.000,00 | 220.106,94 | 28.635.777,58 |
| 02/01/2018 | 02/28/2018 | 29,52% | 02/01/2018 | 02/28/2018 | 27 | 2.700.000,00 | 211.757,59 | 28.847.535,16 |
| 03/01/2018 | 03/30/2018 | 29,02% | 03/01/2018 | 03/30/2018 | 29 | 2.700.000,00 | 219.803,86 | 29.067.339,03 |
| 04/01/2018 | 04/30/2018 | 28,72% | 04/01/2018 | 04/30/2018 | 29 | 2.700.000,00 | 215.282,82 | 29.282.621,85 |
| 05/01/2018 | 05/30/2018 | 28,66% | 05/01/2018 | 05/30/2018 | 29 | 2.700.000,00 | 214.384,25 | 29.497.006,10 |
| 06/01/2018 | 06/30/2018 | 28,42% | 06/01/2018 | 06/30/2018 | 29 | 2.700.000,00 | 210.808,76 | 29.707.814,86 |
| 07/01/2018 | 07/30/2018 | 28,05% | 07/01/2018 | 07/30/2018 | 29 | 2.700.000,00 | 205.355,45 | 29.913.170,31 |
| 08/01/2018 | 08/30/2018 | 27,91% | 08/01/2018 | 08/30/2018 | 29 | 2.700.000,00 | 203.310,67 | 30.116.480,99 |
| 09/01/2018 | 09/30/2018 | 27,72% | 09/01/2018 | 09/30/2018 | 29 | 2.700.000,00 | 200.551,98 | 30.317.032,97 |
| 10/01/2018 | 10/30/2018 | 27,45% | 10/01/2018 | 10/30/2018 | 29 | 2.700.000,00 | 196.664,15 | 30.513.697,12 |
| 11/01/2018 | 11/30/2018 | 27,24% | 11/01/2018 | 11/30/2018 | 29 | 2.700.000,00 | 193.666,59 | 30.707.363,72 |
| 12/01/2018 | 12/30/2018 | 27,10% | 12/01/2018 | 12/30/2018 | 29 | 2.700.000,00 | 191.681,01 | 30.899.044,73 |
| 01/01/2019 | 01/30/2019 | 26,74% | 01/01/2019 | 01/30/2019 | 29 | 2.700.000,00 | 186.622,20 | 31.085.666,93 |
| 02/01/2019 | 02/28/2019 | 27,55% | 02/01/2019 | 02/28/2019 | 27 | 2.700.000,00 | 184.437,61 | 31.270.104,54 |
| 03/01/2019 | 03/30/2019 | 27,06% | 03/01/2019 | 03/30/2019 | 29 | 2.700.000,00 | 191.115,58 | 31.461.220,12 |
| 04/01/2019 | 04/30/2019 | 26,98% | 04/01/2019 | 04/30/2019 | 29 | 2.700.000,00 | 189.987,22 | 31.651.207,34 |
| 05/01/2019 | 05/30/2019 | 27,01% | 05/01/2019 | 05/30/2019 | 29 | 2.700.000,00 | 190.409,97 | 31.841.617,31 |
| 06/01/2019 | 06/30/2019 | 26,95% | 06/01/2019 | 06/30/2019 | 29 | 2.700.000,00 | 189.564,95 | 32.031.182,26 |
| 07/01/2019 | 07/30/2019 | 26,92% | 07/01/2019 | 07/30/2019 | 29 | 2.700.000,00 | 189.143,15 | 32.220.325,41 |
| 08/01/2019 | 08/30/2019 | 26,98% | 08/01/2019 | 08/30/2019 | 29 | 2.700.000,00 | 189.987,22 | 32.410.312,63 |
| 09/01/2019 | 09/30/2019 | 26,98% | 09/01/2019 | 09/30/2019 | 29 | 2.700.000,00 | 189.987,22 | 32.600.299,86 |
| 10/01/2019 | 10/30/2019 | 26,65% | 10/01/2019 | 10/30/2019 | 29 | 2.700.000,00 | 185.368,07 | 32.785.667,93 |
| 11/01/2019 | 11/30/2019 | 26,55% | 11/01/2019 | 11/30/2019 | 29 | 2.700.000,00 | 183.979,55 | 32.969.647,48 |
| 12/01/2019 | 12/30/2019 | 26,37% | 12/01/2019 | 12/30/2019 | 29 | 2.700.000,00 | 181.493,37 | 33.151.140,86 |
| 01/01/2020 | 01/30/2020 | 26,16% | 01/01/2020 | 01/30/2020 | 29 | 2.700.000,00 | 178.614,20 | 33.329.755,06 |
| 02/01/2020 | 02/29/2020 | 26,59% | 02/01/2020 | 02/29/2020 | 28 | 2.700.000,00 | 178.171,08 | 33.507.926,14 |
| 03/01/2020 | 03/30/2020 | 26,43% | 03/01/2020 | 03/30/2020 | 29 | 2.700.000,00 | 182.320,22 | 33.690.246,36 |
| 04/01/2020 | 04/30/2020 | 26,04% | 04/01/2020 | 04/30/2020 | 29 | 2.700.000,00 | 176.979,30 | 33.867.225,65 |
| 05/01/2020 | 05/30/2020 | 18,19% | 05/01/2020 | 05/30/2020 | 29 | 2.700.000,00 | 86.358,66 | 33.953.584,32 |
| 06/01/2020 | 06/30/2020 | 18,12% | 06/01/2020 | 06/30/2020 | 29 | 2.700.000,00 | 85.695,28 | 34.039.279,59 |
| 07/01/2020 | 07/30/2020 | 18,12% | 07/01/2020 | 07/30/2020 | 29 | 2.700.000,00 | 85.695,28 | 34.124.974,87 |
| 08/01/2020 | 08/30/2020 | 28,29% | 08/01/2020 | 08/30/2020 | 29 | 2.700.000,00 | 208.884,59 | 34.333.859,46 |
| 09/01/2020 | 30/09/2020 | 18,35% | 09/01/2020 | 09/30/2020 | 29 | 2.700.000,00 | 87.884,57 | 34.421.744,04 |
| | | | | | **4.286** | | **31.721.744,04** | |

ANEXO 32

| Tasa de interés certificada | | | Liquidación por período | | | Valores liquidados | | |
|---|---|---|---|---|---|---|---|---|
| Desde | Hasta | Tasa interés anual aplicable | Desde | Hasta | Días | Base | Intereses | Total |
| Fecha incial de la deuda | | 05/29/2008 | | | | Saldo incial deuda | | 5.295.712,00 |
| 05/01/2008 | 05/30/2008 | 32,88% | 05/29/2008 | 05/30/2008 | 1 | 5.295.712,00 | 19.083,88 | 5.314.795,88 |
| 06/01/2008 | 06/30/2008 | 32,88% | 06/01/2008 | 06/30/2008 | 29 | 5.295.712,00 | 553.432,58 | 5.868.228,46 |
| 07/01/2008 | 07/30/2008 | 32,27% | 07/01/2008 | 07/30/2008 | 29 | 5.295.712,00 | 533.088,15 | 6.401.316,61 |
| 08/01/2008 | 08/30/2008 | 32,27% | 08/01/2008 | 08/30/2008 | 29 | 5.295.712,00 | 533.088,15 | 6.934.404,77 |
| 09/01/2008 | 09/30/2008 | 32,27% | 09/01/2008 | 09/30/2008 | 29 | 5.295.712,00 | 533.088,15 | 7.467.492,92 |
| 10/01/2008 | 10/30/2008 | 31,53% | 10/01/2008 | 10/30/2008 | 29 | 5.295.712,00 | 508.919,44 | 7.976.412,37 |
| 11/01/2008 | 11/30/2008 | 31,53% | 11/01/2008 | 11/30/2008 | 29 | 5.295.712,00 | 508.919,44 | 8.485.331,81 |
| 12/01/2008 | 12/30/2008 | 31,53% | 12/01/2008 | 12/30/2008 | 29 | 5.295.712,00 | 508.919,44 | 8.994.251,25 |
| 01/01/2009 | 01/30/2009 | 30,71% | 01/01/2009 | 01/30/2009 | 29 | 5.295.712,00 | 482.792,74 | 9.477.044,00 |
| 02/01/2009 | 02/28/2009 | 30,71% | 02/01/2009 | 02/28/2009 | 27 | 5.295.712,00 | 449.496,69 | 9.926.540,69 |
| 03/01/2009 | 03/30/2009 | 30,71% | 03/01/2009 | 03/30/2009 | 29 | 5.295.712,00 | 482.792,74 | 10.409.333,43 |
| 04/01/2009 | 04/30/2009 | 30,42% | 04/01/2009 | 04/30/2009 | 29 | 5.295.712,00 | 473.717,60 | 10.883.051,03 |
| 05/01/2009 | 05/30/2009 | 30,42% | 05/01/2009 | 05/30/2009 | 29 | 5.295.712,00 | 473.717,60 | 11.356.768,64 |
| 06/01/2009 | 06/30/2009 | 30,42% | 06/01/2009 | 06/30/2009 | 29 | 5.295.712,00 | 473.717,60 | 11.830.486,24 |
| 07/01/2009 | 07/30/2009 | 27,98% | 07/01/2009 | 07/30/2009 | 29 | 5.295.712,00 | 400.771,22 | 12.231.257,45 |
| 08/01/2009 | 08/30/2009 | 27,98% | 08/01/2009 | 08/30/2009 | 29 | 5.295.712,00 | 400.771,22 | 12.632.028,67 |
| 09/01/2009 | 09/30/2009 | 27,98% | 09/01/2009 | 09/30/2009 | 29 | 5.295.712,00 | 400.771,22 | 13.032.799,88 |
| 10/01/2009 | 10/30/2009 | 25,92% | 10/01/2009 | 10/30/2009 | 29 | 5.295.712,00 | 343.930,82 | 13.376.730,70 |
| 11/01/2009 | 11/30/2009 | 25,92% | 11/01/2009 | 11/30/2009 | 29 | 5.295.712,00 | 343.930,82 | 13.720.661,53 |
| 12/01/2009 | 12/30/2009 | 25,92% | 12/01/2009 | 12/30/2009 | 29 | 5.295.712,00 | 343.930,82 | 14.064.592,35 |
| 01/01/2010 | 01/30/2010 | 24,21% | 01/01/2010 | 01/30/2010 | 29 | 5.295.712,00 | 300.047,96 | 14.364.640,31 |
| 02/01/2010 | 02/28/2010 | 24,21% | 02/01/2010 | 02/28/2010 | 27 | 5.295.712,00 | 279.355,00 | 14.643.995,31 |
| 03/01/2010 | 03/30/2010 | 24,21% | 03/01/2010 | 03/30/2010 | 29 | 5.295.712,00 | 300.047,96 | 14.944.043,27 |
| 04/01/2010 | 04/30/2010 | 22,97% | 04/01/2010 | 04/30/2010 | 29 | 5.295.712,00 | 270.099,07 | 15.214.142,34 |
| 05/01/2010 | 05/30/2010 | 22,97% | 05/01/2010 | 05/30/2010 | 29 | 5.295.712,00 | 270.099,07 | 15.484.241,41 |
| 06/01/2010 | 06/30/2010 | 22,97% | 06/01/2010 | 06/30/2010 | 29 | 5.295.712,00 | 270.099,07 | 15.754.340,48 |
| 07/01/2010 | 07/30/2010 | 22,41% | 07/01/2010 | 07/30/2010 | 29 | 5.295.712,00 | 257.089,78 | 16.011.430,27 |
| 08/01/2010 | 08/30/2010 | 22,41% | 08/01/2010 | 08/30/2010 | 29 | 5.295.712,00 | 257.089,78 | 16.268.520,05 |
| 09/01/2010 | 09/30/2010 | 22,41% | 09/01/2010 | 09/30/2010 | 29 | 5.295.712,00 | 257.089,78 | 16.525.609,83 |
| 10/01/2010 | 10/30/2010 | 22,41% | 10/01/2010 | 10/30/2010 | 29 | 5.295.712,00 | 257.089,78 | 16.782.699,61 |
| 11/01/2010 | 11/30/2010 | 21,32% | 11/01/2010 | 11/30/2010 | 29 | 5.295.712,00 | 232.688,81 | 17.015.388,42 |
| 12/01/2010 | 12/30/2010 | 21,32% | 12/09/2010 | 12/30/2010 | 21 | 5.295.712,00 | 168.498,79 | 17.183.887,22 |
| 01/01/2011 | 01/30/2011 | 23,42% | 01/01/2011 | 01/30/2011 | 29 | 5.295.712,00 | 280.785,63 | 17.464.672,85 |
| 02/01/2011 | 02/28/2011 | 23,42% | 02/01/2011 | 02/28/2011 | 27 | 5.295.712,00 | 261.421,11 | 17.726.093,96 |
| 03/01/2011 | 03/30/2011 | 23,42% | 03/01/2011 | 03/30/2011 | 29 | 5.295.712,00 | 280.785,63 | 18.006.879,59 |
| 04/01/2011 | 04/30/2011 | 26,54% | 04/01/2011 | 04/30/2011 | 29 | 5.295.712,00 | 360.581,08 | 18.367.460,67 |
| 05/01/2011 | 05/30/2011 | 26,54% | 05/01/2011 | 05/30/2011 | 29 | 5.295.712,00 | 360.581,08 | 18.728.041,76 |
| 06/01/2011 | 06/30/2011 | 26,54% | 06/01/2011 | 06/30/2011 | 29 | 5.295.712,00 | 360.581,08 | 19.088.622,84 |
| 07/01/2011 | 07/30/2011 | 27,95% | 07/01/2011 | 07/30/2011 | 29 | 5.295.712,00 | 399.912,27 | 19.488.535,11 |
| 08/01/2011 | 08/30/2011 | 27,95% | 08/01/2011 | 08/30/2011 | 29 | 5.295.712,00 | 399.912,27 | 19.888.447,37 |
| 09/01/2011 | 09/30/2011 | 27,95% | 09/01/2011 | 09/30/2011 | 29 | 5.295.712,00 | 399.912,27 | 20.288.359,64 |
| 10/01/2011 | 10/30/2011 | 29,09% | 10/01/2011 | 10/30/2011 | 29 | 5.295.712,00 | 433.200,10 | 20.721.559,74 |
| 11/01/2011 | 11/30/2011 | 29,09% | 11/01/2011 | 11/30/2011 | 29 | 5.295.712,00 | 433.200,10 | 21.154.759,83 |
| 12/01/2011 | 12/30/2011 | 29,09% | 12/01/2011 | 12/30/2011 | 29 | 5.295.712,00 | 433.200,10 | 21.587.959,93 |
| 01/01/2012 | 01/30/2012 | 29,88% | 01/01/2012 | 01/30/2012 | 29 | 5.295.712,00 | 457.048,50 | 22.045.008,43 |
| 02/01/2012 | 02/29/2012 | 29,88% | 02/01/2012 | 02/29/2012 | 28 | 5.295.712,00 | 441.288,21 | 22.486.296,64 |
| 03/01/2012 | 03/30/2012 | 29,88% | 03/01/2012 | 03/30/2012 | 29 | 5.295.712,00 | 457.048,50 | 22.943.345,14 |
| 04/01/2012 | 04/30/2012 | 30,78% | 04/01/2012 | 04/30/2012 | 29 | 5.295.712,00 | 484.996,20 | 23.428.341,33 |
| 05/01/2012 | 05/30/2012 | 30,78% | 05/01/2012 | 05/30/2012 | 29 | 5.295.712,00 | 484.996,20 | 23.913.337,53 |
| 06/01/2012 | 06/30/2012 | 30,78% | 06/01/2012 | 06/30/2012 | 29 | 5.295.712,00 | 484.996,20 | 24.398.333,73 |
| 07/01/2012 | 07/30/2012 | 31,29% | 07/01/2012 | 07/30/2012 | 29 | 5.295.712,00 | 501.201,35 | 24.899.535,07 |
| 08/01/2012 | 08/30/2012 | 31,29% | 08/01/2012 | 08/30/2012 | 29 | 5.295.712,00 | 501.201,35 | 25.400.736,42 |
| 09/01/2012 | 09/30/2012 | 31,29% | 09/01/2012 | 09/30/2012 | 29 | 5.295.712,00 | 501.201,35 | 25.901.937,76 |
| 10/01/2012 | 10/30/2012 | 31,34% | 10/01/2012 | 10/30/2012 | 29 | 5.295.712,00 | 502.804,42 | 26.404.742,18 |
| 11/01/2012 | 11/30/2012 | 31,34% | 11/01/2012 | 11/30/2012 | 29 | 5.295.712,00 | 502.804,42 | 26.907.546,60 |
| 12/01/2012 | 12/30/2012 | 31,34% | 12/01/2012 | 12/30/2012 | 29 | 5.295.712,00 | 502.804,42 | 27.410.351,02 |
| 01/01/2013 | 01/30/2013 | 31,13% | 01/01/2013 | 01/30/2013 | 29 | 5.295.712,00 | 496.088,71 | 27.906.439,73 |
| 02/01/2013 | 02/28/2013 | 31,13% | 02/01/2013 | 02/28/2013 | 27 | 5.295.712,00 | 461.875,70 | 28.368.315,42 |
| 03/01/2013 | 03/30/2013 | 31,13% | 03/01/2013 | 03/30/2013 | 29 | 5.295.712,00 | 496.088,71 | 28.864.404,13 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 04/01/2013 | 04/30/2013 | 31,25% | 04/01/2013 | 04/30/2013 | 29 | 5.295.712,00 | 499.920,73 | 29.364.324,86 |
| 05/01/2013 | 05/30/2013 | 31,25% | 05/01/2013 | 05/30/2013 | 29 | 5.295.712,00 | 499.920,73 | 29.864.245,59 |
| 06/01/2013 | 06/30/2013 | 31,25% | 06/01/2013 | 06/30/2013 | 29 | 5.295.712,00 | 499.920,73 | 30.364.166,32 |
| 07/01/2013 | 07/30/2013 | 30,51% | 07/01/2013 | 07/30/2013 | 29 | 5.295.712,00 | 476.524,81 | 30.840.691,13 |
| 08/01/2013 | 08/30/2013 | 30,51% | 08/01/2013 | 08/30/2013 | 29 | 5.295.712,00 | 476.524,81 | 31.317.215,94 |
| 09/01/2013 | 09/30/2013 | 30,51% | 09/01/2013 | 09/30/2013 | 29 | 5.295.712,00 | 476.524,81 | 31.793.740,75 |
| 10/01/2013 | 10/30/2013 | 29,78% | 10/01/2013 | 10/30/2013 | 29 | 5.295.712,00 | 453.994,39 | 32.247.735,14 |
| 11/01/2013 | 11/30/2013 | 29,78% | 11/01/2013 | 11/30/2013 | 29 | 5.295.712,00 | 453.994,39 | 32.701.729,54 |
| 12/01/2013 | 12/30/2013 | 29,78% | 12/01/2013 | 12/30/2013 | 29 | 5.295.712,00 | 453.994,39 | 33.155.723,93 |
| 01/01/2014 | 01/30/2014 | 29,48% | 01/01/2014 | 01/30/2014 | 29 | 5.295.712,00 | 444.893,50 | 33.600.617,43 |
| 02/01/2014 | 02/28/2014 | 29,48% | 02/01/2014 | 02/28/2014 | 27 | 5.295.712,00 | 414.211,19 | 34.014.828,62 |
| 03/01/2014 | 03/30/2014 | 29,48% | 03/01/2014 | 03/30/2014 | 29 | 5.295.712,00 | 444.893,50 | 34.459.722,12 |
| 04/01/2014 | 04/30/2014 | 29,45% | 04/01/2014 | 04/30/2014 | 29 | 5.295.712,00 | 443.988,48 | 34.903.710,59 |
| 05/01/2014 | 05/30/2014 | 29,45% | 05/01/2014 | 05/30/2014 | 29 | 5.295.712,00 | 443.988,48 | 35.347.699,07 |
| 06/01/2014 | 06/30/2014 | 29,45% | 06/01/2014 | 06/30/2014 | 29 | 5.295.712,00 | 443.988,48 | 35.791.687,55 |
| 07/01/2014 | 07/30/2014 | 29,00% | 07/01/2014 | 07/30/2014 | 29 | 5.295.712,00 | 430.523,73 | 36.222.211,28 |
| 08/01/2014 | 08/30/2014 | 29,00% | 08/01/2014 | 08/30/2014 | 29 | 5.295.712,00 | 430.523,73 | 36.652.735,02 |
| 09/01/2014 | 09/30/2014 | 29,00% | 09/01/2014 | 09/30/2014 | 29 | 5.295.712,00 | 430.523,73 | 37.083.258,75 |
| 10/01/2014 | 10/30/2014 | 28,76% | 10/01/2014 | 10/30/2014 | 29 | 5.295.712,00 | 423.427,31 | 37.506.686,06 |
| 11/01/2014 | 11/30/2014 | 28,76% | 11/01/2014 | 11/30/2014 | 29 | 5.295.712,00 | 423.427,31 | 37.930.113,37 |
| 12/01/2014 | 12/30/2014 | 28,76% | 12/01/2014 | 12/30/2014 | 29 | 5.295.712,00 | 423.427,31 | 38.353.540,68 |
| 01/01/2015 | 01/30/2015 | 28,82% | 01/01/2015 | 01/30/2015 | 29 | 5.295.712,00 | 425.195,89 | 38.778.736,57 |
| 02/01/2015 | 02/28/2015 | 28,82% | 02/01/2015 | 02/28/2015 | 27 | 5.295.712,00 | 395.872,03 | 39.174.608,60 |
| 03/01/2015 | 03/30/2015 | 28,82% | 03/01/2015 | 03/30/2015 | 29 | 5.295.712,00 | 425.195,89 | 39.599.804,49 |
| 04/01/2015 | 04/30/2015 | 29,06% | 04/01/2015 | 04/30/2015 | 29 | 5.295.712,00 | 432.307,05 | 40.032.111,54 |
| 05/01/2015 | 05/30/2015 | 29,06% | 05/01/2015 | 05/30/2015 | 29 | 5.295.712,00 | 432.307,05 | 40.464.418,59 |
| 06/01/2015 | 06/30/2015 | 29,06% | 06/01/2015 | 06/30/2015 | 29 | 5.295.712,00 | 432.307,05 | 40.896.725,65 |
| 07/01/2015 | 07/30/2015 | 28,89% | 07/01/2015 | 07/30/2015 | 29 | 5.295.712,00 | 427.263,89 | 41.323.989,53 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 08/01/2015 | 08/30/2015 | 28,89% | 08/01/2015 | 08/30/2015 | 29 | 5.295.712,00 | 427.263,89 | 41.751.253,42 |
| 09/01/2015 | 09/30/2015 | 28,89% | 09/01/2015 | 09/30/2015 | 29 | 5.295.712,00 | 427.263,89 | 42.178.517,30 |
| 10/01/2015 | 10/30/2015 | 29,00% | 10/01/2015 | 10/30/2015 | 29 | 5.295.712,00 | 430.523,73 | 42.609.041,04 |
| 11/01/2015 | 11/30/2015 | 29,00% | 11/01/2015 | 11/30/2015 | 29 | 5.295.712,00 | 430.523,73 | 43.039.564,77 |
| 12/01/2015 | 12/30/2015 | 29,00% | 12/01/2015 | 12/30/2015 | 29 | 5.295.712,00 | 430.523,73 | 43.470.088,50 |
| 01/01/2016 | 01/30/2016 | 29,52% | 01/01/2016 | 01/30/2016 | 29 | 5.295.712,00 | 446.101,63 | 43.916.190,13 |
| 02/01/2016 | 02/29/2016 | 29,52% | 02/01/2016 | 02/29/2016 | 28 | 5.295.712,00 | 430.718,81 | 44.346.908,94 |
| 03/01/2016 | 03/30/2016 | 29,52% | 03/01/2016 | 03/30/2016 | 29 | 5.295.712,00 | 446.101,63 | 44.793.010,57 |
| 04/01/2016 | 04/30/2016 | 30,81% | 04/01/2016 | 04/30/2016 | 29 | 5.295.712,00 | 485.942,07 | 45.278.952,64 |
| 05/01/2016 | 05/30/2016 | 30,81% | 05/01/2016 | 05/30/2016 | 29 | 5.295.712,00 | 485.942,07 | 45.764.894,71 |
| 06/01/2016 | 06/30/2016 | 30,81% | 06/01/2016 | 06/30/2016 | 29 | 5.295.712,00 | 485.942,07 | 46.250.836,78 |
| 07/01/2016 | 07/30/2016 | 32,01% | 07/01/2016 | 07/30/2016 | 29 | 5.295.712,00 | 524.532,56 | 46.775.369,34 |
| 08/01/2016 | 08/30/2016 | 32,01% | 08/01/2016 | 08/30/2016 | 29 | 5.295.712,00 | 524.532,56 | 47.299.901,89 |
| 09/01/2016 | 09/30/2016 | 32,01% | 09/01/2016 | 09/30/2016 | 29 | 5.295.712,00 | 524.532,56 | 47.824.434,45 |
| 10/01/2016 | 10/30/2016 | 32,99% | 10/01/2016 | 10/30/2016 | 29 | 5.295.712,00 | 557.141,79 | 48.381.576,24 |
| 11/01/2016 | 11/30/2016 | 32,99% | 11/01/2016 | 11/30/2016 | 29 | 5.295.712,00 | 557.141,79 | 48.938.718,03 |
| 12/01/2016 | 12/30/2016 | 32,99% | 12/01/2016 | 12/30/2016 | 29 | 5.295.712,00 | 557.141,79 | 49.495.859,81 |
| 01/01/2017 | 01/30/2017 | 31,51% | 01/01/2017 | 01/30/2017 | 29 | 5.295.712,00 | 508.274,02 | 50.004.133,83 |
| 02/01/2017 | 02/28/2017 | 31,51% | 02/01/2017 | 02/28/2017 | 27 | 5.295.712,00 | 473.220,64 | 50.477.354,46 |
| 03/01/2017 | 03/30/2017 | 31,51% | 03/01/2017 | 03/30/2017 | 29 | 5.295.712,00 | 508.274,02 | 50.985.628,48 |
| 04/01/2017 | 04/30/2017 | 31,50% | 04/01/2017 | 04/30/2017 | 29 | 5.295.712,00 | 507.951,46 | 51.493.579,94 |
| 05/01/2017 | 05/30/2017 | 31,50% | 05/01/2017 | 05/30/2017 | 29 | 5.295.712,00 | 507.951,46 | 52.001.531,39 |
| 06/01/2017 | 06/30/2017 | 31,50% | 06/01/2017 | 06/30/2017 | 29 | 5.295.712,00 | 507.951,46 | 52.509.482,85 |
| 07/01/2017 | 07/30/2017 | 30,97% | 07/01/2017 | 07/30/2017 | 29 | 5.295.712,00 | 491.002,28 | 53.000.485,13 |
| 08/01/2017 | 08/30/2017 | 30,97% | 08/01/2017 | 08/30/2017 | 29 | 5.295.712,00 | 491.002,28 | 53.491.487,42 |
| 09/01/2017 | 09/30/2017 | 30,97% | 09/01/2017 | 09/30/2017 | 29 | 5.295.712,00 | 491.002,28 | 53.982.489,70 |
| 10/01/2017 | 10/30/2017 | 29,73% | 10/01/2017 | 10/30/2017 | 29 | 5.295.712,00 | 452.471,18 | 54.434.960,88 |
| 11/01/2017 | 11/30/2017 | 29,44% | 11/01/2017 | 11/30/2017 | 29 | 5.295.712,00 | 443.687,01 | 54.878.647,89 |
| 12/01/2017 | 12/30/2017 | 29,16% | 12/01/2017 | 12/30/2017 | 29 | 5.295.712,00 | 435.287,45 | 55.313.935,33 |
| 01/01/2018 | 01/30/2018 | 29,04% | 01/01/2018 | 01/30/2018 | 29 | 5.295.712,00 | 431.712,20 | 55.745.647,54 |
| 02/01/2018 | 02/28/2018 | 29,52% | 02/01/2018 | 02/28/2018 | 27 | 5.295.712,00 | 415.336,00 | 56.160.983,53 |
| 03/01/2018 | 03/30/2018 | 29,02% | 03/01/2018 | 03/30/2018 | 29 | 5.295.712,00 | 431.117,76 | 56.592.101,30 |
| 04/01/2018 | 04/30/2018 | 28,72% | 04/01/2018 | 04/30/2018 | 29 | 5.295.712,00 | 422.250,31 | 57.014.351,60 |
| 05/01/2018 | 05/30/2018 | 28,66% | 05/01/2018 | 05/30/2018 | 29 | 5.295.712,00 | 420.487,87 | 57.434.839,48 |
| 06/01/2018 | 06/30/2018 | 28,42% | 06/01/2018 | 06/30/2018 | 29 | 5.295.712,00 | 413.474,99 | 57.848.314,47 |
| 07/01/2018 | 07/30/2018 | 28,05% | 07/01/2018 | 07/30/2018 | 29 | 5.295.712,00 | 402.779,01 | 58.251.093,48 |
| 08/01/2018 | 08/30/2018 | 27,91% | 08/01/2018 | 08/30/2018 | 29 | 5.295.712,00 | 398.768,44 | 58.649.861,92 |
| 09/01/2018 | 09/30/2018 | 27,72% | 09/01/2018 | 09/30/2018 | 29 | 5.295.712,00 | 393.357,61 | 59.043.219,52 |
| 10/01/2018 | 10/30/2018 | 27,45% | 10/01/2018 | 10/30/2018 | 29 | 5.295.712,00 | 385.732,12 | 59.428.951,64 |
| 11/01/2018 | 11/30/2018 | 27,24% | 11/01/2018 | 11/30/2018 | 29 | 5.295.712,00 | 379.852,78 | 59.808.804,42 |
| 12/01/2018 | 12/30/2018 | 27,10% | 12/01/2018 | 12/30/2018 | 29 | 5.295.712,00 | 375.958,31 | 60.184.762,72 |
| 01/01/2019 | 01/30/2019 | 26,74% | 01/01/2019 | 01/30/2019 | 29 | 5.295.712,00 | 366.036,09 | 60.550.798,81 |
| 02/01/2019 | 02/28/2019 | 27,55% | 02/01/2019 | 02/28/2019 | 27 | 5.295.712,00 | 361.751,28 | 60.912.550,09 |
| 03/01/2019 | 03/30/2019 | 27,06% | 03/01/2019 | 03/30/2019 | 29 | 5.295.712,00 | 374.849,28 | 61.287.399,38 |
| 04/01/2019 | 04/30/2019 | 26,98% | 04/01/2019 | 04/30/2019 | 29 | 5.295.712,00 | 372.636,16 | 61.660.035,53 |
| 05/01/2019 | 05/30/2019 | 27,01% | 05/01/2019 | 05/30/2019 | 29 | 5.295.712,00 | 373.465,31 | 62.033.500,85 |
| 06/01/2019 | 06/30/2019 | 26,95% | 06/01/2019 | 06/30/2019 | 29 | 5.295.712,00 | 371.807,92 | 62.405.308,77 |
| 07/01/2019 | 07/30/2019 | 26,92% | 07/01/2019 | 07/30/2019 | 29 | 5.295.712,00 | 370.980,61 | 62.776.289,38 |
| 08/01/2019 | 08/30/2019 | 26,98% | 08/01/2019 | 08/30/2019 | 29 | 5.295.712,00 | 372.636,16 | 63.148.925,54 |
| 09/01/2019 | 09/30/2019 | 26,98% | 09/01/2019 | 09/30/2019 | 29 | 5.295.712,00 | 372.636,16 | 63.521.561,70 |
| 10/01/2019 | 10/30/2019 | 26,65% | 10/01/2019 | 10/30/2019 | 29 | 5.295.712,00 | 363.576,27 | 63.885.137,96 |
| 11/01/2019 | 11/30/2019 | 26,55% | 11/01/2019 | 11/30/2019 | 29 | 5.295.712,00 | 360.852,86 | 64.245.990,83 |
| 12/01/2019 | 12/30/2019 | 26,37% | 12/01/2019 | 12/30/2019 | 29 | 5.295.712,00 | 355.976,53 | 64.601.967,35 |
| 01/01/2020 | 01/30/2020 | 26,16% | 01/01/2020 | 01/30/2020 | 29 | 5.295.712,00 | 350.329,40 | 64.952.296,75 |
| 02/01/2020 | 02/29/2020 | 26,59% | 02/01/2020 | 02/29/2020 | 28 | 5.295.712,00 | 349.460,27 | 65.301.757,02 |
| 03/01/2020 | 03/30/2020 | 26,43% | 03/01/2020 | 03/30/2020 | 29 | 5.295.712,00 | 357.598,29 | 65.659.355,31 |
| 04/01/2020 | 04/30/2020 | 26,04% | 04/01/2020 | 04/30/2020 | 29 | 5.295.712,00 | 347.122,74 | 66.006.478,04 |
| 05/01/2020 | 05/30/2020 | 18,19% | 05/01/2020 | 05/30/2020 | 29 | 5.295.712,00 | 169.381,70 | 66.175.859,75 |
| 06/01/2020 | 06/30/2020 | 18,12% | 06/01/2020 | 06/30/2020 | 29 | 5.295.712,00 | 168.080,56 | 66.343.940,31 |
| 07/01/2020 | 07/30/2020 | 18,12% | 07/01/2020 | 07/30/2020 | 29 | 5.295.712,00 | 168.080,56 | 66.512.020,87 |
| 08/01/2020 | 08/30/2020 | 28,29% | 08/01/2020 | 08/30/2020 | 29 | 5.295.712,00 | 409.700,97 | 66.921.721,84 |
| 09/01/2020 | 30/09/2020 | 18,35% | 09/01/2020 | 09/30/2020 | 29 | 5.295.712,00 | 172.374,59 | 67.094.096,43 |
| | | | | | **4.264** | | **61.798.384,43** | |

ANEXO 33

| Tasa de interés certificada | | | Liquidación por periodo | | | Valores liquidados | | |
|---|---|---|---|---|---|---|---|---|
| Desde | Hasta | Tasa interés anual aplicable | Desde | Hasta | Días | Base | Intereses | Total |
| Fecha incial de la deuda | | 04/21/2008 | | | | Saldo incial deuda | | 2.700.000,00 |
| 04/01/2008 | 04/30/2008 | 32,88% | 04/21/2008 | 04/30/2008 | 9 | 2.700.000,00 | 87.568,65 | 2.787.568,65 |
| 05/01/2008 | 05/30/2008 | 32,88% | 05/01/2008 | 05/30/2008 | 29 | 2.700.000,00 | 282.165,64 | 3.069.734,28 |
| 06/01/2008 | 06/30/2008 | 32,88% | 06/01/2008 | 06/30/2008 | 29 | 2.700.000,00 | 282.165,64 | 3.351.899,92 |
| 07/01/2008 | 07/30/2008 | 32,27% | 07/01/2008 | 07/30/2008 | 29 | 2.700.000,00 | 271.793,11 | 3.623.693,03 |
| 08/01/2008 | 08/30/2008 | 32,27% | 08/01/2008 | 08/30/2008 | 29 | 2.700.000,00 | 271.793,11 | 3.895.486,14 |
| 09/01/2008 | 09/30/2008 | 32,27% | 09/01/2008 | 09/30/2008 | 29 | 2.700.000,00 | 271.793,11 | 4.167.279,24 |
| 10/01/2008 | 10/30/2008 | 31,53% | 10/01/2008 | 10/30/2008 | 29 | 2.700.000,00 | 259.470,77 | 4.426.750,02 |
| 11/01/2008 | 11/30/2008 | 31,53% | 11/01/2008 | 11/30/2008 | 29 | 2.700.000,00 | 259.470,77 | 4.686.220,79 |
| 12/01/2008 | 12/30/2008 | 31,53% | 12/01/2008 | 12/30/2008 | 29 | 2.700.000,00 | 259.470,77 | 4.945.691,57 |
| 01/01/2009 | 01/30/2009 | 30,71% | 01/01/2009 | 01/30/2009 | 29 | 2.700.000,00 | 246.150,17 | 5.191.841,74 |
| 02/01/2009 | 02/28/2009 | 30,71% | 02/01/2009 | 02/28/2009 | 27 | 2.700.000,00 | 229.174,30 | 5.421.016,04 |
| 03/01/2009 | 03/30/2009 | 30,71% | 03/01/2009 | 03/30/2009 | 29 | 2.700.000,00 | 246.150,17 | 5.667.166,21 |
| 04/01/2009 | 04/30/2009 | 30,42% | 04/01/2009 | 04/30/2009 | 29 | 2.700.000,00 | 241.523,24 | 5.908.689,45 |
| 05/01/2009 | 05/30/2009 | 30,42% | 05/01/2009 | 05/30/2009 | 29 | 2.700.000,00 | 241.523,24 | 6.150.212,69 |
| 06/01/2009 | 06/30/2009 | 30,42% | 06/01/2009 | 06/30/2009 | 29 | 2.700.000,00 | 241.523,24 | 6.391.735,93 |
| 07/01/2009 | 07/30/2009 | 27,98% | 07/01/2009 | 07/30/2009 | 29 | 2.700.000,00 | 204.331,78 | 6.596.067,71 |
| 08/01/2009 | 08/30/2009 | 27,98% | 08/01/2009 | 08/30/2009 | 29 | 2.700.000,00 | 204.331,78 | 6.800.399,50 |
| 09/01/2009 | 09/30/2009 | 27,98% | 09/01/2009 | 09/30/2009 | 29 | 2.700.000,00 | 204.331,78 | 7.004.731,28 |
| 10/01/2009 | 10/30/2009 | 25,92% | 10/01/2009 | 10/30/2009 | 29 | 2.700.000,00 | 175.351,91 | 7.180.083,19 |
| 11/01/2009 | 11/30/2009 | 25,92% | 11/01/2009 | 11/30/2009 | 29 | 2.700.000,00 | 175.351,91 | 7.355.435,10 |
| 12/01/2009 | 12/30/2009 | 25,92% | 12/01/2009 | 12/30/2009 | 29 | 2.700.000,00 | 175.351,91 | 7.530.787,01 |
| 01/01/2010 | 01/30/2010 | 24,21% | 01/01/2010 | 01/30/2010 | 29 | 2.700.000,00 | 152.978,39 | 7.683.765,40 |
| 02/01/2010 | 02/28/2010 | 24,21% | 02/01/2010 | 02/28/2010 | 27 | 2.700.000,00 | 142.428,16 | 7.826.193,56 |
| 03/01/2010 | 03/30/2010 | 24,21% | 03/01/2010 | 03/30/2010 | 29 | 2.700.000,00 | 152.978,39 | 7.979.171,95 |
| 04/01/2010 | 04/30/2010 | 22,97% | 04/01/2010 | 04/30/2010 | 29 | 2.700.000,00 | 137.709,05 | 8.116.881,00 |
| 05/01/2010 | 05/30/2010 | 22,97% | 05/01/2010 | 05/30/2010 | 29 | 2.700.000,00 | 137.709,05 | 8.254.590,06 |
| 06/01/2010 | 06/30/2010 | 22,97% | 06/01/2010 | 06/30/2010 | 29 | 2.700.000,00 | 137.709,05 | 8.392.299,11 |
| 07/01/2010 | 07/30/2010 | 22,41% | 07/01/2010 | 07/30/2010 | 29 | 2.700.000,00 | 131.076,31 | 8.523.375,43 |
| 08/01/2010 | 08/30/2010 | 22,41% | 08/01/2010 | 08/30/2010 | 29 | 2.700.000,00 | 131.076,31 | 8.654.451,74 |
| 09/01/2010 | 09/30/2010 | 22,41% | 09/01/2010 | 09/30/2010 | 29 | 2.700.000,00 | 131.076,31 | 8.785.528,05 |
| 10/01/2010 | 10/30/2010 | 22,41% | 10/01/2010 | 10/30/2010 | 29 | 2.700.000,00 | 131.076,31 | 8.916.604,37 |
| 11/01/2010 | 11/30/2010 | 21,32% | 11/01/2010 | 11/30/2010 | 29 | 2.700.000,00 | 118.635,57 | 9.035.239,93 |
| 12/01/2010 | 12/30/2010 | 21,32% | 12/09/2010 | 12/30/2010 | 21 | 2.700.000,00 | 85.908,51 | 9.121.148,45 |
| 01/01/2011 | 01/30/2011 | 23,42% | 01/01/2011 | 01/30/2011 | 29 | 2.700.000,00 | 143.157,56 | 9.264.306,01 |
| 02/01/2011 | 02/28/2011 | 23,42% | 02/01/2011 | 02/28/2011 | 27 | 2.700.000,00 | 133.284,63 | 9.397.590,63 |
| 03/01/2011 | 03/30/2011 | 23,42% | 03/01/2011 | 03/30/2011 | 29 | 2.700.000,00 | 143.157,56 | 9.540.748,19 |
| 04/01/2011 | 04/30/2011 | 26,54% | 04/01/2011 | 04/30/2011 | 29 | 2.700.000,00 | 183.840,99 | 9.724.589,18 |
| 05/01/2011 | 05/30/2011 | 26,54% | 05/01/2011 | 05/30/2011 | 29 | 2.700.000,00 | 183.840,99 | 9.908.430,17 |
| 06/01/2011 | 06/30/2011 | 26,54% | 06/01/2011 | 06/30/2011 | 29 | 2.700.000,00 | 183.840,99 | 10.092.271,16 |
| 07/01/2011 | 07/30/2011 | 27,95% | 07/01/2011 | 07/30/2011 | 29 | 2.700.000,00 | 203.893,85 | 10.296.165,01 |
| 08/01/2011 | 08/30/2011 | 27,95% | 08/01/2011 | 08/30/2011 | 29 | 2.700.000,00 | 203.893,85 | 10.500.058,86 |
| 09/01/2011 | 09/30/2011 | 27,95% | 09/01/2011 | 09/30/2011 | 29 | 2.700.000,00 | 203.893,85 | 10.703.952,71 |
| 10/01/2011 | 10/30/2011 | 29,09% | 10/01/2011 | 10/30/2011 | 29 | 2.700.000,00 | 220.865,53 | 10.924.818,25 |
| 11/01/2011 | 11/30/2011 | 29,09% | 11/01/2011 | 11/30/2011 | 29 | 2.700.000,00 | 220.865,53 | 11.145.683,78 |
| 12/01/2011 | 12/30/2011 | 29,09% | 12/01/2011 | 12/30/2011 | 29 | 2.700.000,00 | 220.865,53 | 11.366.549,32 |
| 01/01/2012 | 01/30/2012 | 29,88% | 01/01/2012 | 01/30/2012 | 29 | 2.700.000,00 | 233.024,56 | 11.599.573,88 |
| 02/01/2012 | 02/29/2012 | 29,88% | 02/01/2012 | 02/29/2012 | 28 | 2.700.000,00 | 224.989,23 | 11.824.563,10 |
| 03/01/2012 | 03/30/2012 | 29,88% | 03/01/2012 | 03/30/2012 | 29 | 2.700.000,00 | 233.024,56 | 12.057.587,66 |
| 04/01/2012 | 04/30/2012 | 30,78% | 04/01/2012 | 04/30/2012 | 29 | 2.700.000,00 | 247.273,59 | 12.304.861,25 |
| 05/01/2012 | 05/30/2012 | 30,78% | 05/01/2012 | 05/30/2012 | 29 | 2.700.000,00 | 247.273,59 | 12.552.134,85 |
| 06/01/2012 | 06/30/2012 | 30,78% | 06/01/2012 | 06/30/2012 | 29 | 2.700.000,00 | 247.273,59 | 12.799.408,44 |
| 07/01/2012 | 07/30/2012 | 31,29% | 07/01/2012 | 07/30/2012 | 29 | 2.700.000,00 | 255.535,73 | 13.054.944,17 |
| 08/01/2012 | 08/30/2012 | 31,29% | 08/01/2012 | 08/30/2012 | 29 | 2.700.000,00 | 255.535,73 | 13.310.479,90 |
| 09/01/2012 | 09/30/2012 | 31,29% | 09/01/2012 | 09/30/2012 | 29 | 2.700.000,00 | 255.535,73 | 13.566.015,63 |
| 10/01/2012 | 10/30/2012 | 31,34% | 10/01/2012 | 10/30/2012 | 29 | 2.700.000,00 | 256.353,05 | 13.822.368,68 |
| 11/01/2012 | 11/30/2012 | 31,34% | 11/01/2012 | 11/30/2012 | 29 | 2.700.000,00 | 256.353,05 | 14.078.721,73 |
| 12/01/2012 | 12/30/2012 | 31,34% | 12/01/2012 | 12/30/2012 | 29 | 2.700.000,00 | 256.353,05 | 14.335.074,78 |
| 01/01/2013 | 01/30/2013 | 31,13% | 01/01/2013 | 01/30/2013 | 29 | 2.700.000,00 | 252.929,07 | 14.588.003,86 |
| 02/01/2013 | 02/28/2013 | 31,13% | 02/01/2013 | 02/28/2013 | 27 | 2.700.000,00 | 235.485,69 | 14.823.489,54 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 03/01/2013 | 03/30/2013 | 31,13% | 03/01/2013 | 03/30/2013 | 29 | 2.700.000,00 | 252.929,07 | 15.076.418,61 |
| 04/01/2013 | 04/30/2013 | 31,25% | 04/01/2013 | 04/30/2013 | 29 | 2.700.000,00 | 254.882,81 | 15.331.301,43 |
| 05/01/2013 | 05/30/2013 | 31,25% | 05/01/2013 | 05/30/2013 | 29 | 2.700.000,00 | 254.882,81 | 15.586.184,24 |
| 06/01/2013 | 06/30/2013 | 31,25% | 06/01/2013 | 06/30/2013 | 29 | 2.700.000,00 | 254.882,81 | 15.841.067,05 |
| 07/01/2013 | 07/30/2013 | 30,51% | 07/01/2013 | 07/30/2013 | 29 | 2.700.000,00 | 242.954,49 | 16.084.021,54 |
| 08/01/2013 | 08/30/2013 | 30,51% | 08/01/2013 | 08/30/2013 | 29 | 2.700.000,00 | 242.954,49 | 16.326.976,02 |
| 09/01/2013 | 09/30/2013 | 30,51% | 09/01/2013 | 09/30/2013 | 29 | 2.700.000,00 | 242.954,49 | 16.569.930,51 |
| 10/01/2013 | 10/30/2013 | 29,78% | 10/01/2013 | 10/30/2013 | 29 | 2.700.000,00 | 231.467,43 | 16.801.397,94 |
| 11/01/2013 | 11/30/2013 | 29,78% | 11/01/2013 | 11/30/2013 | 29 | 2.700.000,00 | 231.467,43 | 17.032.865,37 |
| 12/01/2013 | 12/30/2013 | 29,78% | 12/01/2013 | 12/30/2013 | 29 | 2.700.000,00 | 231.467,43 | 17.264.332,81 |
| 01/01/2014 | 01/30/2014 | 29,48% | 01/01/2014 | 01/30/2014 | 29 | 2.700.000,00 | 226.827,37 | 17.491.160,18 |
| 02/01/2014 | 02/28/2014 | 29,48% | 02/01/2014 | 02/28/2014 | 27 | 2.700.000,00 | 211.184,11 | 17.702.344,29 |
| 03/01/2014 | 03/30/2014 | 29,48% | 03/01/2014 | 03/30/2014 | 29 | 2.700.000,00 | 226.827,37 | 17.929.171,66 |
| 04/01/2014 | 04/30/2014 | 29,45% | 04/01/2014 | 04/30/2014 | 29 | 2.700.000,00 | 226.365,95 | 18.155.537,61 |
| 05/01/2014 | 05/30/2014 | 29,45% | 05/01/2014 | 05/30/2014 | 29 | 2.700.000,00 | 226.365,95 | 18.381.903,57 |
| 06/01/2014 | 06/30/2014 | 29,45% | 06/01/2014 | 06/30/2014 | 29 | 2.700.000,00 | 226.365,95 | 18.608.269,52 |
| 07/01/2014 | 07/30/2014 | 29,00% | 07/01/2014 | 07/30/2014 | 29 | 2.700.000,00 | 219.501,00 | 18.827.770,52 |
| 08/01/2014 | 08/30/2014 | 29,00% | 08/01/2014 | 08/30/2014 | 29 | 2.700.000,00 | 219.501,00 | 19.047.271,52 |
| 09/01/2014 | 09/30/2014 | 29,00% | 09/01/2014 | 09/30/2014 | 29 | 2.700.000,00 | 219.501,00 | 19.266.772,52 |
| 10/01/2014 | 10/30/2014 | 28,76% | 10/01/2014 | 10/30/2014 | 29 | 2.700.000,00 | 215.882,91 | 19.482.655,43 |
| 11/01/2014 | 11/30/2014 | 28,76% | 11/01/2014 | 11/30/2014 | 29 | 2.700.000,00 | 215.882,91 | 19.698.538,35 |
| 12/01/2014 | 12/30/2014 | 28,76% | 12/01/2014 | 12/30/2014 | 29 | 2.700.000,00 | 215.882,91 | 19.914.421,26 |
| 01/01/2015 | 01/30/2015 | 28,82% | 01/01/2015 | 01/30/2015 | 29 | 2.700.000,00 | 216.784,62 | 20.131.205,88 |
| 02/01/2015 | 02/28/2015 | 28,82% | 02/01/2015 | 02/28/2015 | 27 | 2.700.000,00 | 201.833,95 | 20.333.039,83 |
| 03/01/2015 | 03/30/2015 | 28,82% | 03/01/2015 | 03/30/2015 | 29 | 2.700.000,00 | 216.784,62 | 20.549.824,45 |
| 04/01/2015 | 04/30/2015 | 29,06% | 04/01/2015 | 04/30/2015 | 29 | 2.700.000,00 | 220.410,22 | 20.770.234,67 |
| 05/01/2015 | 05/30/2015 | 29,06% | 05/01/2015 | 05/30/2015 | 29 | 2.700.000,00 | 220.410,22 | 20.990.644,89 |
| 06/01/2015 | 06/30/2015 | 29,06% | 06/01/2015 | 06/30/2015 | 29 | 2.700.000,00 | 220.410,22 | 21.211.055,11 |
| 07/01/2015 | 07/30/2015 | 28,89% | 07/01/2015 | 07/30/2015 | 29 | 2.700.000,00 | 217.838,98 | 21.428.894,08 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 08/01/2015 | 08/30/2015 | 28,89% | 08/01/2015 | 08/30/2015 | 29 | 2.700.000,00 | 217.838,98 | 21.646.733,06 |
| 09/01/2015 | 09/30/2015 | 28,89% | 09/01/2015 | 09/30/2015 | 29 | 2.700.000,00 | 217.838,98 | 21.864.572,04 |
| 10/01/2015 | 10/30/2015 | 29,00% | 10/01/2015 | 10/30/2015 | 29 | 2.700.000,00 | 219.501,00 | 22.084.073,04 |
| 11/01/2015 | 11/30/2015 | 29,00% | 11/01/2015 | 11/30/2015 | 29 | 2.700.000,00 | 219.501,00 | 22.303.574,04 |
| 12/01/2015 | 12/30/2015 | 29,00% | 12/01/2015 | 12/30/2015 | 29 | 2.700.000,00 | 219.501,00 | 22.523.075,04 |
| 01/01/2016 | 01/30/2016 | 29,52% | 01/01/2016 | 01/30/2016 | 29 | 2.700.000,00 | 227.443,33 | 22.750.518,37 |
| 02/01/2016 | 02/29/2016 | 29,52% | 02/01/2016 | 02/29/2016 | 28 | 2.700.000,00 | 219.600,46 | 22.970.118,83 |
| 03/01/2016 | 03/30/2016 | 29,52% | 03/01/2016 | 03/30/2016 | 29 | 2.700.000,00 | 227.443,33 | 23.197.562,17 |
| 04/01/2016 | 04/30/2016 | 30,81% | 04/01/2016 | 04/30/2016 | 29 | 2.700.000,00 | 247.755,84 | 23.445.318,01 |
| 05/01/2016 | 05/30/2016 | 30,81% | 05/01/2016 | 05/30/2016 | 29 | 2.700.000,00 | 247.755,84 | 23.693.073,85 |
| 06/01/2016 | 06/30/2016 | 30,81% | 06/01/2016 | 06/30/2016 | 29 | 2.700.000,00 | 247.755,84 | 23.940.829,70 |
| 07/01/2016 | 07/30/2016 | 32,01% | 07/01/2016 | 07/30/2016 | 29 | 2.700.000,00 | 267.431,07 | 24.208.260,76 |
| 08/01/2016 | 08/30/2016 | 32,01% | 08/01/2016 | 08/30/2016 | 29 | 2.700.000,00 | 267.431,07 | 24.475.691,83 |
| 09/01/2016 | 09/30/2016 | 32,01% | 09/01/2016 | 09/30/2016 | 29 | 2.700.000,00 | 267.431,07 | 24.743.122,89 |
| 10/01/2016 | 10/30/2016 | 32,99% | 10/01/2016 | 10/30/2016 | 29 | 2.700.000,00 | 284.056,77 | 25.027.179,66 |
| 11/01/2016 | 11/30/2016 | 32,99% | 11/01/2016 | 11/30/2016 | 29 | 2.700.000,00 | 284.056,77 | 25.311.236,43 |
| 12/01/2016 | 12/30/2016 | 32,99% | 12/01/2016 | 12/30/2016 | 29 | 2.700.000,00 | 284.056,77 | 25.595.293,19 |
| 01/01/2017 | 01/30/2017 | 31,51% | 01/01/2017 | 01/30/2017 | 29 | 2.700.000,00 | 259.141,71 | 25.854.434,90 |
| 02/01/2017 | 02/28/2017 | 31,51% | 02/01/2017 | 02/28/2017 | 27 | 2.700.000,00 | 241.269,86 | 26.095.704,76 |
| 03/01/2017 | 03/30/2017 | 31,51% | 03/01/2017 | 03/30/2017 | 29 | 2.700.000,00 | 259.141,71 | 26.354.846,47 |
| 04/01/2017 | 04/30/2017 | 31,50% | 04/01/2017 | 04/30/2017 | 29 | 2.700.000,00 | 258.977,25 | 26.613.823,72 |
| 05/01/2017 | 05/30/2017 | 31,50% | 05/01/2017 | 05/30/2017 | 29 | 2.700.000,00 | 258.977,25 | 26.872.800,97 |
| 06/01/2017 | 06/30/2017 | 31,50% | 06/01/2017 | 06/30/2017 | 29 | 2.700.000,00 | 258.977,25 | 27.131.778,22 |
| 07/01/2017 | 07/30/2017 | 30,97% | 07/01/2017 | 07/30/2017 | 29 | 2.700.000,00 | 250.335,77 | 27.382.113,99 |
| 08/01/2017 | 08/30/2017 | 30,97% | 08/01/2017 | 08/30/2017 | 29 | 2.700.000,00 | 250.335,77 | 27.632.449,77 |
| 09/01/2017 | 09/30/2017 | 30,97% | 09/01/2017 | 09/30/2017 | 29 | 2.700.000,00 | 250.335,77 | 27.882.785,54 |
| 10/01/2017 | 10/30/2017 | 29,73% | 10/01/2017 | 10/30/2017 | 29 | 2.700.000,00 | 230.690,83 | 28.113.476,37 |
| 11/01/2017 | 11/30/2017 | 29,44% | 11/01/2017 | 11/30/2017 | 29 | 2.700.000,00 | 226.212,25 | 28.339.688,62 |
| 12/01/2017 | 12/30/2017 | 29,16% | 12/01/2017 | 12/30/2017 | 29 | 2.700.000,00 | 221.929,76 | 28.561.618,38 |
| 01/01/2018 | 01/30/2018 | 29,04% | 01/01/2018 | 01/30/2018 | 29 | 2.700.000,00 | 220.106,94 | 28.781.725,32 |
| 02/01/2018 | 02/28/2018 | 29,52% | 02/01/2018 | 02/28/2018 | 27 | 2.700.000,00 | 211.757,59 | 28.993.482,91 |
| 03/01/2018 | 03/30/2018 | 29,02% | 03/01/2018 | 03/30/2018 | 29 | 2.700.000,00 | 219.803,86 | 29.213.286,77 |
| 04/01/2018 | 04/30/2018 | 28,72% | 04/01/2018 | 04/30/2018 | 29 | 2.700.000,00 | 215.282,82 | 29.428.569,59 |
| 05/01/2018 | 05/30/2018 | 28,66% | 05/01/2018 | 05/30/2018 | 29 | 2.700.000,00 | 214.384,25 | 29.642.953,84 |
| 06/01/2018 | 06/30/2018 | 28,42% | 06/01/2018 | 06/30/2018 | 29 | 2.700.000,00 | 210.808,76 | 29.853.762,61 |
| 07/01/2018 | 07/30/2018 | 28,05% | 07/01/2018 | 07/30/2018 | 29 | 2.700.000,00 | 205.355,45 | 30.059.118,06 |
| 08/01/2018 | 08/30/2018 | 27,91% | 08/01/2018 | 08/30/2018 | 29 | 2.700.000,00 | 203.310,67 | 30.262.428,73 |
| 09/01/2018 | 09/30/2018 | 27,72% | 09/01/2018 | 09/30/2018 | 29 | 2.700.000,00 | 200.551,98 | 30.462.980,71 |
| 10/01/2018 | 10/30/2018 | 27,45% | 10/01/2018 | 10/30/2018 | 29 | 2.700.000,00 | 196.664,15 | 30.659.644,87 |
| 11/01/2018 | 11/30/2018 | 27,24% | 11/01/2018 | 11/30/2018 | 29 | 2.700.000,00 | 193.666,59 | 30.853.311,46 |
| 12/01/2018 | 12/30/2018 | 27,10% | 12/01/2018 | 12/30/2018 | 29 | 2.700.000,00 | 191.681,01 | 31.044.992,47 |
| 01/01/2019 | 01/30/2019 | 26,74% | 01/01/2019 | 01/30/2019 | 29 | 2.700.000,00 | 186.622,20 | 31.231.614,67 |
| 02/01/2019 | 02/28/2019 | 27,55% | 02/01/2019 | 02/28/2019 | 27 | 2.700.000,00 | 184.437,61 | 31.416.052,28 |
| 03/01/2019 | 03/30/2019 | 27,06% | 03/01/2019 | 03/30/2019 | 29 | 2.700.000,00 | 191.115,58 | 31.607.167,86 |
| 04/01/2019 | 04/30/2019 | 26,98% | 04/01/2019 | 04/30/2019 | 29 | 2.700.000,00 | 189.987,22 | 31.797.155,09 |
| 05/01/2019 | 05/30/2019 | 27,01% | 05/01/2019 | 05/30/2019 | 29 | 2.700.000,00 | 190.409,97 | 31.987.565,05 |
| 06/01/2019 | 06/30/2019 | 26,95% | 06/01/2019 | 06/30/2019 | 29 | 2.700.000,00 | 189.564,95 | 32.177.130,00 |
| 07/01/2019 | 07/30/2019 | 26,92% | 07/01/2019 | 07/30/2019 | 29 | 2.700.000,00 | 189.143,15 | 32.366.273,15 |
| 08/01/2019 | 08/30/2019 | 26,98% | 08/01/2019 | 08/30/2019 | 29 | 2.700.000,00 | 189.987,22 | 32.556.260,38 |
| 09/01/2019 | 09/30/2019 | 26,98% | 09/01/2019 | 09/30/2019 | 29 | 2.700.000,00 | 189.987,22 | 32.746.247,60 |
| 10/01/2019 | 10/30/2019 | 26,65% | 10/01/2019 | 10/30/2019 | 29 | 2.700.000,00 | 185.368,07 | 32.931.615,68 |
| 11/01/2019 | 11/30/2019 | 26,55% | 11/01/2019 | 11/30/2019 | 29 | 2.700.000,00 | 183.979,55 | 33.115.595,23 |
| 12/01/2019 | 12/30/2019 | 26,37% | 12/01/2019 | 12/30/2019 | 29 | 2.700.000,00 | 181.493,37 | 33.297.088,60 |
| 01/01/2020 | 01/30/2020 | 26,16% | 01/01/2020 | 01/30/2020 | 29 | 2.700.000,00 | 178.614,20 | 33.475.702,80 |
| 02/01/2020 | 02/29/2020 | 26,59% | 02/01/2020 | 02/29/2020 | 28 | 2.700.000,00 | 178.171,08 | 33.653.873,88 |
| 03/01/2020 | 03/30/2020 | 26,43% | 03/01/2020 | 03/30/2020 | 29 | 2.700.000,00 | 182.320,22 | 33.836.194,10 |
| 04/01/2020 | 04/30/2020 | 26,04% | 04/01/2020 | 04/30/2020 | 29 | 2.700.000,00 | 176.979,30 | 34.013.173,40 |
| 05/01/2020 | 05/30/2020 | 18,19% | 05/01/2020 | 05/30/2020 | 29 | 2.700.000,00 | 86.358,66 | 34.099.532,06 |
| 06/01/2020 | 06/30/2020 | 18,12% | 06/01/2020 | 06/30/2020 | 29 | 2.700.000,00 | 85.695,28 | 34.185.227,34 |
| 07/01/2020 | 07/30/2020 | 18,12% | 07/01/2020 | 07/30/2020 | 29 | 2.700.000,00 | 85.695,28 | 34.270.922,62 |
| 08/01/2020 | 08/30/2020 | 28,29% | 08/01/2020 | 08/30/2020 | 29 | 2.700.000,00 | 208.884,59 | 34.479.807,21 |
| 09/01/2020 | 30/09/2020 | 18,35% | 09/01/2020 | 09/30/2020 | 29 | 2.700.000,00 | 87.884,57 | 34.567.691,78 |
| | | | | | **4.301** | | **31.867.691,78** | |

ANEXO 34

| Tasa de interés certificada | | | Liquidación por periodo | | | Valores liquidados | | |
|---|---|---|---|---|---|---|---|---|
| Desde | Hasta | Tasa interés anual aplicable | Desde | Hasta | Días | Base | Intereses | Total |
| Fecha inicial de la deuda | | 04/17/2008 | | | | Saldo inicial deuda | | 2.700.000,00 |
| 04/01/2008 | 04/30/2008 | 32,88% | 04/17/2008 | 04/30/2008 | 13 | 2.700.000,00 | 126.488,04 | 2.826.488,04 |
| 05/01/2008 | 05/30/2008 | 32,88% | 05/01/2008 | 05/30/2008 | 29 | 2.700.000,00 | 282.165,64 | 3.108.653,68 |
| 06/01/2008 | 06/30/2008 | 32,88% | 06/01/2008 | 06/30/2008 | 29 | 2.700.000,00 | 282.165,64 | 3.390.819,32 |
| 07/01/2008 | 07/30/2008 | 32,27% | 07/01/2008 | 07/30/2008 | 29 | 2.700.000,00 | 271.793,11 | 3.662.612,43 |
| 08/01/2008 | 08/30/2008 | 32,27% | 08/01/2008 | 08/30/2008 | 29 | 2.700.000,00 | 271.793,11 | 3.934.405,54 |
| 09/01/2008 | 09/30/2008 | 32,27% | 09/01/2008 | 09/30/2008 | 29 | 2.700.000,00 | 271.793,11 | 4.206.198,64 |
| 10/01/2008 | 10/30/2008 | 31,53% | 10/01/2008 | 10/30/2008 | 29 | 2.700.000,00 | 259.470,77 | 4.465.669,42 |
| 11/01/2008 | 11/30/2008 | 31,53% | 11/01/2008 | 11/30/2008 | 29 | 2.700.000,00 | 259.470,77 | 4.725.140,19 |
| 12/01/2008 | 12/30/2008 | 31,53% | 12/01/2008 | 12/30/2008 | 29 | 2.700.000,00 | 259.470,77 | 4.984.610,97 |
| 01/01/2009 | 01/30/2009 | 30,71% | 01/01/2009 | 01/30/2009 | 29 | 2.700.000,00 | 246.150,17 | 5.230.761,14 |
| 02/01/2009 | 02/28/2009 | 30,71% | 02/01/2009 | 02/28/2009 | 27 | 2.700.000,00 | 229.174,30 | 5.459.935,43 |
| 03/01/2009 | 03/30/2009 | 30,71% | 03/01/2009 | 03/30/2009 | 29 | 2.700.000,00 | 246.150,17 | 5.706.085,60 |
| 04/01/2009 | 04/30/2009 | 30,42% | 04/01/2009 | 04/30/2009 | 29 | 2.700.000,00 | 241.523,24 | 5.947.608,84 |
| 05/01/2009 | 05/30/2009 | 30,42% | 05/01/2009 | 05/30/2009 | 29 | 2.700.000,00 | 241.523,24 | 6.189.132,08 |
| 06/01/2009 | 06/30/2009 | 30,42% | 06/01/2009 | 06/30/2009 | 29 | 2.700.000,00 | 241.523,24 | 6.430.655,32 |
| 07/01/2009 | 07/30/2009 | 27,98% | 07/01/2009 | 07/30/2009 | 29 | 2.700.000,00 | 204.331,78 | 6.634.987,11 |
| 08/01/2009 | 08/30/2009 | 27,98% | 08/01/2009 | 08/30/2009 | 29 | 2.700.000,00 | 204.331,78 | 6.839.318,89 |
| 09/01/2009 | 09/30/2009 | 27,98% | 09/01/2009 | 09/30/2009 | 29 | 2.700.000,00 | 204.331,78 | 7.043.650,68 |
| 10/01/2009 | 10/30/2009 | 25,92% | 10/01/2009 | 10/30/2009 | 29 | 2.700.000,00 | 175.351,91 | 7.219.002,59 |
| 11/01/2009 | 11/30/2009 | 25,92% | 11/01/2009 | 11/30/2009 | 29 | 2.700.000,00 | 175.351,91 | 7.394.354,50 |
| 12/01/2009 | 12/30/2009 | 25,92% | 12/01/2009 | 12/30/2009 | 29 | 2.700.000,00 | 175.351,91 | 7.569.706,41 |
| 01/01/2010 | 01/30/2010 | 24,21% | 01/01/2010 | 01/30/2010 | 29 | 2.700.000,00 | 152.978,39 | 7.722.684,80 |
| 02/01/2010 | 02/28/2010 | 24,21% | 02/01/2010 | 02/28/2010 | 27 | 2.700.000,00 | 142.428,16 | 7.865.112,96 |
| 03/01/2010 | 03/30/2010 | 24,21% | 03/01/2010 | 03/30/2010 | 29 | 2.700.000,00 | 152.978,39 | 8.018.091,35 |
| 04/01/2010 | 04/30/2010 | 22,97% | 04/01/2010 | 04/30/2010 | 29 | 2.700.000,00 | 137.709,05 | 8.155.800,40 |
| 05/01/2010 | 05/30/2010 | 22,97% | 05/01/2010 | 05/30/2010 | 29 | 2.700.000,00 | 137.709,05 | 8.293.509,46 |
| 06/01/2010 | 06/30/2010 | 22,97% | 06/01/2010 | 06/30/2010 | 29 | 2.700.000,00 | 137.709,05 | 8.431.218,51 |
| 07/01/2010 | 07/30/2010 | 22,41% | 07/01/2010 | 07/30/2010 | 29 | 2.700.000,00 | 131.076,31 | 8.562.294,82 |
| 08/01/2010 | 08/30/2010 | 22,41% | 08/01/2010 | 08/30/2010 | 29 | 2.700.000,00 | 131.076,31 | 8.693.371,14 |
| 09/01/2010 | 09/30/2010 | 22,41% | 09/01/2010 | 09/30/2010 | 29 | 2.700.000,00 | 131.076,31 | 8.824.447,45 |
| 10/01/2010 | 10/30/2010 | 22,41% | 10/01/2010 | 10/30/2010 | 29 | 2.700.000,00 | 131.076,31 | 8.955.523,77 |
| 11/01/2010 | 11/30/2010 | 21,32% | 11/01/2010 | 11/30/2010 | 29 | 2.700.000,00 | 118.635,57 | 9.074.159,33 |
| 12/01/2010 | 12/30/2010 | 21,32% | 12/09/2010 | 12/30/2010 | 21 | 2.700.000,00 | 85.908,51 | 9.160.067,85 |
| 01/01/2011 | 01/30/2011 | 23,42% | 01/01/2011 | 01/30/2011 | 29 | 2.700.000,00 | 143.157,56 | 9.303.225,41 |
| 02/01/2011 | 02/28/2011 | 23,42% | 02/01/2011 | 02/28/2011 | 27 | 2.700.000,00 | 133.284,63 | 9.436.510,03 |
| 03/01/2011 | 03/30/2011 | 23,42% | 03/01/2011 | 03/30/2011 | 29 | 2.700.000,00 | 143.157,56 | 9.579.667,59 |
| 04/01/2011 | 04/30/2011 | 26,54% | 04/01/2011 | 04/30/2011 | 29 | 2.700.000,00 | 183.840,99 | 9.763.508,58 |
| 05/01/2011 | 05/30/2011 | 26,54% | 05/01/2011 | 05/30/2011 | 29 | 2.700.000,00 | 183.840,99 | 9.947.349,57 |
| 06/01/2011 | 06/30/2011 | 26,54% | 06/01/2011 | 06/30/2011 | 29 | 2.700.000,00 | 183.840,99 | 10.131.190,56 |
| 07/01/2011 | 07/30/2011 | 27,95% | 07/01/2011 | 07/30/2011 | 29 | 2.700.000,00 | 203.893,85 | 10.335.084,41 |
| 08/01/2011 | 08/30/2011 | 27,95% | 08/01/2011 | 08/30/2011 | 29 | 2.700.000,00 | 203.893,85 | 10.538.978,26 |
| 09/01/2011 | 09/30/2011 | 27,95% | 09/01/2011 | 09/30/2011 | 29 | 2.700.000,00 | 203.893,85 | 10.742.872,11 |
| 10/01/2011 | 10/30/2011 | 29,09% | 10/01/2011 | 10/30/2011 | 29 | 2.700.000,00 | 220.865,53 | 10.963.737,65 |
| 11/01/2011 | 11/30/2011 | 29,09% | 11/01/2011 | 11/30/2011 | 29 | 2.700.000,00 | 220.865,53 | 11.184.603,18 |
| 12/01/2011 | 12/30/2011 | 29,09% | 12/01/2011 | 12/30/2011 | 29 | 2.700.000,00 | 220.865,53 | 11.405.468,72 |
| 01/01/2012 | 01/30/2012 | 29,88% | 01/01/2012 | 01/30/2012 | 29 | 2.700.000,00 | 233.024,56 | 11.638.493,27 |
| 02/01/2012 | 02/29/2012 | 29,88% | 02/01/2012 | 02/29/2012 | 28 | 2.700.000,00 | 224.989,23 | 11.863.482,50 |
| 03/01/2012 | 03/30/2012 | 29,88% | 03/01/2012 | 03/30/2012 | 29 | 2.700.000,00 | 233.024,56 | 12.096.507,06 |
| 04/01/2012 | 04/30/2012 | 30,78% | 04/01/2012 | 04/30/2012 | 29 | 2.700.000,00 | 247.273,59 | 12.343.780,65 |
| 05/01/2012 | 05/30/2012 | 30,78% | 05/01/2012 | 05/30/2012 | 29 | 2.700.000,00 | 247.273,59 | 12.591.054,25 |
| 06/01/2012 | 06/30/2012 | 30,78% | 06/01/2012 | 06/30/2012 | 29 | 2.700.000,00 | 247.273,59 | 12.838.327,84 |
| 07/01/2012 | 07/30/2012 | 31,29% | 07/01/2012 | 07/30/2012 | 29 | 2.700.000,00 | 255.535,73 | 13.093.863,57 |
| 08/01/2012 | 08/30/2012 | 31,29% | 08/01/2012 | 08/30/2012 | 29 | 2.700.000,00 | 255.535,73 | 13.349.399,30 |
| 09/01/2012 | 09/30/2012 | 31,29% | 09/01/2012 | 09/30/2012 | 29 | 2.700.000,00 | 255.535,73 | 13.604.935,03 |
| 10/01/2012 | 10/30/2012 | 31,34% | 10/01/2012 | 10/30/2012 | 29 | 2.700.000,00 | 256.353,05 | 13.861.288,08 |
| 11/01/2012 | 11/30/2012 | 31,34% | 11/01/2012 | 11/30/2012 | 29 | 2.700.000,00 | 256.353,05 | 14.117.641,13 |
| 12/01/2012 | 12/30/2012 | 31,34% | 12/01/2012 | 12/30/2012 | 29 | 2.700.000,00 | 256.353,05 | 14.373.994,18 |
| 01/01/2013 | 01/30/2013 | 31,13% | 01/01/2013 | 01/30/2013 | 29 | 2.700.000,00 | 252.929,07 | 14.626.923,25 |
| 02/01/2013 | 02/28/2013 | 31,13% | 02/01/2013 | 02/28/2013 | 27 | 2.700.000,00 | 235.485,69 | 14.862.408,94 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 03/01/2013 | 03/30/2013 | 31,13% | 03/01/2013 | 03/30/2013 | 29 | 2.700.000,00 | 252.929,07 | 15.115.338,01 |
| 04/01/2013 | 04/30/2013 | 31,25% | 04/01/2013 | 04/30/2013 | 29 | 2.700.000,00 | 254.882,81 | 15.370.220,82 |
| 05/01/2013 | 05/30/2013 | 31,25% | 05/01/2013 | 05/30/2013 | 29 | 2.700.000,00 | 254.882,81 | 15.625.103,64 |
| 06/01/2013 | 06/30/2013 | 31,25% | 06/01/2013 | 06/30/2013 | 29 | 2.700.000,00 | 254.882,81 | 15.879.986,45 |
| 07/01/2013 | 07/30/2013 | 30,51% | 07/01/2013 | 07/30/2013 | 29 | 2.700.000,00 | 242.954,49 | 16.122.940,94 |
| 08/01/2013 | 08/30/2013 | 30,51% | 08/01/2013 | 08/30/2013 | 29 | 2.700.000,00 | 242.954,49 | 16.365.895,42 |
| 09/01/2013 | 09/30/2013 | 30,51% | 09/01/2013 | 09/30/2013 | 29 | 2.700.000,00 | 242.954,49 | 16.608.849,91 |
| 10/01/2013 | 10/30/2013 | 29,78% | 10/01/2013 | 10/30/2013 | 29 | 2.700.000,00 | 231.467,43 | 16.840.317,34 |
| 11/01/2013 | 11/30/2013 | 29,78% | 11/01/2013 | 11/30/2013 | 29 | 2.700.000,00 | 231.467,43 | 17.071.784,77 |
| 12/01/2013 | 12/30/2013 | 29,78% | 12/01/2013 | 12/30/2013 | 29 | 2.700.000,00 | 231.467,43 | 17.303.252,20 |
| 01/01/2014 | 01/30/2014 | 29,48% | 01/01/2014 | 01/30/2014 | 29 | 2.700.000,00 | 226.827,37 | 17.530.079,58 |
| 02/01/2014 | 02/28/2014 | 29,48% | 02/01/2014 | 02/28/2014 | 27 | 2.700.000,00 | 211.184,11 | 17.741.263,69 |
| 03/01/2014 | 03/30/2014 | 29,48% | 03/01/2014 | 03/30/2014 | 29 | 2.700.000,00 | 226.827,37 | 17.968.091,06 |
| 04/01/2014 | 04/30/2014 | 29,45% | 04/01/2014 | 04/30/2014 | 29 | 2.700.000,00 | 226.365,95 | 18.194.457,01 |
| 05/01/2014 | 05/30/2014 | 29,45% | 05/01/2014 | 05/30/2014 | 29 | 2.700.000,00 | 226.365,95 | 18.420.822,97 |
| 06/01/2014 | 06/30/2014 | 29,45% | 06/01/2014 | 06/30/2014 | 29 | 2.700.000,00 | 226.365,95 | 18.647.188,92 |
| 07/01/2014 | 07/30/2014 | 29,00% | 07/01/2014 | 07/30/2014 | 29 | 2.700.000,00 | 219.501,00 | 18.866.689,92 |
| 08/01/2014 | 08/30/2014 | 29,00% | 08/01/2014 | 08/30/2014 | 29 | 2.700.000,00 | 219.501,00 | 19.086.190,92 |
| 09/01/2014 | 09/30/2014 | 29,00% | 09/01/2014 | 09/30/2014 | 29 | 2.700.000,00 | 219.501,00 | 19.305.691,92 |
| 10/01/2014 | 10/30/2014 | 28,76% | 10/01/2014 | 10/30/2014 | 29 | 2.700.000,00 | 215.882,91 | 19.521.574,83 |
| 11/01/2014 | 11/30/2014 | 28,76% | 11/01/2014 | 11/30/2014 | 29 | 2.700.000,00 | 215.882,91 | 19.737.457,75 |
| 12/01/2014 | 12/30/2014 | 28,76% | 12/01/2014 | 12/30/2014 | 29 | 2.700.000,00 | 215.882,91 | 19.953.340,66 |
| 01/01/2015 | 01/30/2015 | 28,82% | 01/01/2015 | 01/30/2015 | 29 | 2.700.000,00 | 216.784,62 | 20.170.125,28 |
| 02/01/2015 | 02/28/2015 | 28,82% | 02/01/2015 | 02/28/2015 | 27 | 2.700.000,00 | 201.833,95 | 20.371.959,23 |
| 03/01/2015 | 03/30/2015 | 28,82% | 03/01/2015 | 03/30/2015 | 29 | 2.700.000,00 | 216.784,62 | 20.588.743,85 |
| 04/01/2015 | 04/30/2015 | 29,06% | 04/01/2015 | 04/30/2015 | 29 | 2.700.000,00 | 220.410,22 | 20.809.154,06 |
| 05/01/2015 | 05/30/2015 | 29,06% | 05/01/2015 | 05/30/2015 | 29 | 2.700.000,00 | 220.410,22 | 21.029.564,28 |
| 06/01/2015 | 06/30/2015 | 29,06% | 06/01/2015 | 06/30/2015 | 29 | 2.700.000,00 | 220.410,22 | 21.249.974,50 |
| 07/01/2015 | 07/30/2015 | 28,89% | 07/01/2015 | 07/30/2015 | 29 | 2.700.000,00 | 217.838,98 | 21.467.813,48 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 08/01/2015 | 08/30/2015 | 28,89% | 08/01/2015 | 08/30/2015 | 29 | 2.700.000,00 | 217.838,98 | 21.685.652,46 |
| 09/01/2015 | 09/30/2015 | 28,89% | 09/01/2015 | 09/30/2015 | 29 | 2.700.000,00 | 217.838,98 | 21.903.491,44 |
| 10/01/2015 | 10/30/2015 | 29,00% | 10/01/2015 | 10/30/2015 | 29 | 2.700.000,00 | 219.501,00 | 22.122.992,44 |
| 11/01/2015 | 11/30/2015 | 29,00% | 11/01/2015 | 11/30/2015 | 29 | 2.700.000,00 | 219.501,00 | 22.342.493,44 |
| 12/01/2015 | 12/30/2015 | 29,00% | 12/01/2015 | 12/30/2015 | 29 | 2.700.000,00 | 219.501,00 | 22.561.994,44 |
| 01/01/2016 | 01/30/2016 | 29,52% | 01/01/2016 | 01/30/2016 | 29 | 2.700.000,00 | 227.443,33 | 22.789.437,77 |
| 02/01/2016 | 02/29/2016 | 29,52% | 02/01/2016 | 02/29/2016 | 28 | 2.700.000,00 | 219.600,46 | 23.009.038,23 |
| 03/01/2016 | 03/30/2016 | 29,52% | 03/01/2016 | 03/30/2016 | 29 | 2.700.000,00 | 227.443,33 | 23.236.481,57 |
| 04/01/2016 | 04/30/2016 | 30,81% | 04/01/2016 | 04/30/2016 | 29 | 2.700.000,00 | 247.755,84 | 23.484.237,41 |
| 05/01/2016 | 05/30/2016 | 30,81% | 05/01/2016 | 05/30/2016 | 29 | 2.700.000,00 | 247.755,84 | 23.731.993,25 |
| 06/01/2016 | 06/30/2016 | 30,81% | 06/01/2016 | 06/30/2016 | 29 | 2.700.000,00 | 247.755,84 | 23.979.749,09 |
| 07/01/2016 | 07/30/2016 | 32,01% | 07/01/2016 | 07/30/2016 | 29 | 2.700.000,00 | 267.431,07 | 24.247.180,16 |
| 08/01/2016 | 08/30/2016 | 32,01% | 08/01/2016 | 08/30/2016 | 29 | 2.700.000,00 | 267.431,07 | 24.514.611,23 |
| 09/01/2016 | 09/30/2016 | 32,01% | 09/01/2016 | 09/30/2016 | 29 | 2.700.000,00 | 267.431,07 | 24.782.042,29 |
| 10/01/2016 | 10/30/2016 | 32,99% | 10/01/2016 | 10/30/2016 | 29 | 2.700.000,00 | 284.056,77 | 25.066.099,06 |
| 11/01/2016 | 11/30/2016 | 32,99% | 11/01/2016 | 11/30/2016 | 29 | 2.700.000,00 | 284.056,77 | 25.350.155,82 |
| 12/01/2016 | 12/30/2016 | 32,99% | 12/01/2016 | 12/30/2016 | 29 | 2.700.000,00 | 284.056,77 | 25.634.212,59 |
| 01/01/2017 | 01/30/2017 | 31,51% | 01/01/2017 | 01/30/2017 | 29 | 2.700.000,00 | 259.141,71 | 25.893.354,30 |
| 02/01/2017 | 02/28/2017 | 31,51% | 02/01/2017 | 02/28/2017 | 27 | 2.700.000,00 | 241.269,86 | 26.134.624,16 |
| 03/01/2017 | 03/30/2017 | 31,51% | 03/01/2017 | 03/30/2017 | 29 | 2.700.000,00 | 259.141,71 | 26.393.765,87 |
| 04/01/2017 | 04/30/2017 | 31,50% | 04/01/2017 | 04/30/2017 | 29 | 2.700.000,00 | 258.977,25 | 26.652.743,12 |
| 05/01/2017 | 05/30/2017 | 31,50% | 05/01/2017 | 05/30/2017 | 29 | 2.700.000,00 | 258.977,25 | 26.911.720,37 |
| 06/01/2017 | 06/30/2017 | 31,50% | 06/01/2017 | 06/30/2017 | 29 | 2.700.000,00 | 258.977,25 | 27.170.697,62 |
| 07/01/2017 | 07/30/2017 | 30,97% | 07/01/2017 | 07/30/2017 | 29 | 2.700.000,00 | 250.335,77 | 27.421.033,39 |
| 08/01/2017 | 08/30/2017 | 30,97% | 08/01/2017 | 08/30/2017 | 29 | 2.700.000,00 | 250.335,77 | 27.671.369,17 |
| 09/01/2017 | 09/30/2017 | 30,97% | 09/01/2017 | 09/30/2017 | 29 | 2.700.000,00 | 250.335,77 | 27.921.704,94 |
| 10/01/2017 | 10/30/2017 | 29,73% | 10/01/2017 | 10/30/2017 | 29 | 2.700.000,00 | 230.690,83 | 28.152.395,77 |
| 11/01/2017 | 11/30/2017 | 29,44% | 11/01/2017 | 11/30/2017 | 29 | 2.700.000,00 | 226.212,25 | 28.378.608,02 |
| 12/01/2017 | 12/30/2017 | 29,16% | 12/01/2017 | 12/30/2017 | 29 | 2.700.000,00 | 221.929,76 | 28.600.537,78 |
| 01/01/2018 | 01/30/2018 | 29,04% | 01/01/2018 | 01/30/2018 | 29 | 2.700.000,00 | 220.106,94 | 28.820.644,72 |
| 02/01/2018 | 02/28/2018 | 29,52% | 02/01/2018 | 02/28/2018 | 27 | 2.700.000,00 | 211.757,59 | 29.032.402,30 |
| 03/01/2018 | 03/30/2018 | 29,02% | 03/01/2018 | 03/30/2018 | 29 | 2.700.000,00 | 219.803,86 | 29.252.206,17 |
| 04/01/2018 | 04/30/2018 | 28,72% | 04/01/2018 | 04/30/2018 | 29 | 2.700.000,00 | 215.282,82 | 29.467.488,99 |
| 05/01/2018 | 05/30/2018 | 28,66% | 05/01/2018 | 05/30/2018 | 29 | 2.700.000,00 | 214.384,25 | 29.681.873,24 |
| 06/01/2018 | 06/30/2018 | 28,42% | 06/01/2018 | 06/30/2018 | 29 | 2.700.000,00 | 210.808,76 | 29.892.682,00 |
| 07/01/2018 | 07/30/2018 | 28,05% | 07/01/2018 | 07/30/2018 | 29 | 2.700.000,00 | 205.355,45 | 30.098.037,46 |
| 08/01/2018 | 08/30/2018 | 27,91% | 08/01/2018 | 08/30/2018 | 29 | 2.700.000,00 | 203.310,67 | 30.301.348,13 |
| 09/01/2018 | 09/30/2018 | 27,72% | 09/01/2018 | 09/30/2018 | 29 | 2.700.000,00 | 200.551,98 | 30.501.900,11 |
| 10/01/2018 | 10/30/2018 | 27,45% | 10/01/2018 | 10/30/2018 | 29 | 2.700.000,00 | 196.664,15 | 30.698.564,27 |
| 11/01/2018 | 11/30/2018 | 27,24% | 11/01/2018 | 11/30/2018 | 29 | 2.700.000,00 | 193.666,59 | 30.892.230,86 |
| 12/01/2018 | 12/30/2018 | 27,10% | 12/01/2018 | 12/30/2018 | 29 | 2.700.000,00 | 191.681,01 | 31.083.911,87 |
| 01/01/2019 | 01/30/2019 | 26,74% | 01/01/2019 | 01/30/2019 | 29 | 2.700.000,00 | 186.622,20 | 31.270.534,07 |
| 02/01/2019 | 02/28/2019 | 27,55% | 02/01/2019 | 02/28/2019 | 27 | 2.700.000,00 | 184.437,61 | 31.454.971,68 |
| 03/01/2019 | 03/30/2019 | 27,06% | 03/01/2019 | 03/30/2019 | 29 | 2.700.000,00 | 191.115,58 | 31.646.087,26 |
| 04/01/2019 | 04/30/2019 | 26,98% | 04/01/2019 | 04/30/2019 | 29 | 2.700.000,00 | 189.987,22 | 31.836.074,48 |
| 05/01/2019 | 05/30/2019 | 27,01% | 05/01/2019 | 05/30/2019 | 29 | 2.700.000,00 | 190.409,97 | 32.026.484,45 |
| 06/01/2019 | 06/30/2019 | 26,95% | 06/01/2019 | 06/30/2019 | 29 | 2.700.000,00 | 189.564,95 | 32.216.049,40 |
| 07/01/2019 | 07/30/2019 | 26,92% | 07/01/2019 | 07/30/2019 | 29 | 2.700.000,00 | 189.143,15 | 32.405.192,55 |
| 08/01/2019 | 08/30/2019 | 26,98% | 08/01/2019 | 08/30/2019 | 29 | 2.700.000,00 | 189.987,22 | 32.595.179,78 |
| 09/01/2019 | 09/30/2019 | 26,98% | 09/01/2019 | 09/30/2019 | 29 | 2.700.000,00 | 189.987,22 | 32.785.167,00 |
| 10/01/2019 | 10/30/2019 | 26,65% | 10/01/2019 | 10/30/2019 | 29 | 2.700.000,00 | 185.368,07 | 32.970.535,07 |
| 11/01/2019 | 11/30/2019 | 26,55% | 11/01/2019 | 11/30/2019 | 29 | 2.700.000,00 | 183.979,55 | 33.154.514,63 |
| 12/01/2019 | 12/30/2019 | 26,37% | 12/01/2019 | 12/30/2019 | 29 | 2.700.000,00 | 181.493,37 | 33.336.008,00 |
| 01/01/2020 | 01/30/2020 | 26,16% | 01/01/2020 | 01/30/2020 | 29 | 2.700.000,00 | 178.614,20 | 33.514.622,20 |
| 02/01/2020 | 02/29/2020 | 26,59% | 02/01/2020 | 02/29/2020 | 28 | 2.700.000,00 | 178.171,08 | 33.692.793,28 |
| 03/01/2020 | 03/30/2020 | 26,43% | 03/01/2020 | 03/30/2020 | 29 | 2.700.000,00 | 182.320,22 | 33.875.113,50 |
| 04/01/2020 | 04/30/2020 | 26,04% | 04/01/2020 | 04/30/2020 | 29 | 2.700.000,00 | 176.979,30 | 34.052.092,80 |
| 05/01/2020 | 05/30/2020 | 18,19% | 05/01/2020 | 05/30/2020 | 29 | 2.700.000,00 | 86.358,66 | 34.138.451,46 |
| 06/01/2020 | 06/30/2020 | 18,12% | 06/01/2020 | 06/30/2020 | 29 | 2.700.000,00 | 85.695,28 | 34.224.146,74 |
| 07/01/2020 | 07/30/2020 | 18,12% | 07/01/2020 | 07/30/2020 | 29 | 2.700.000,00 | 85.695,28 | 34.309.842,02 |
| 08/01/2020 | 08/30/2020 | 28,29% | 08/01/2020 | 08/30/2020 | 29 | 2.700.000,00 | 208.884,59 | 34.518.726,61 |
| 09/01/2020 | 30/09/2020 | 18,35% | 09/01/2020 | 09/30/2020 | 29 | 2.700.000,00 | 87.884,57 | 34.606.611,18 |
| | | | | | **4.305** | | **31.906.611,18** | |

ANEXO 35

| Tasa de interés certificada | | | Liquidación por periodo | | | Valores liquidados | | |
|---|---|---|---|---|---|---|---|---|
| Desde | Hasta | Tasa interés anual aplicable | Desde | Hasta | Días | Base | Intereses | Total |
| Fecha inicial de la deuda | | 04/11/2008 | | | | Saldo inicial deuda | | 2.700.000,00 |
| 04/01/2008 | 04/30/2008 | 32,88% | 04/11/2008 | 04/30/2008 | 19 | 2.700.000,00 | 184.867,14 | 2.884.867,14 |
| 05/01/2008 | 05/30/2008 | 32,88% | 05/29/2008 | 05/30/2008 | 1 | 2.700.000,00 | 9.729,85 | 2.894.596,99 |
| 06/01/2008 | 06/30/2008 | 32,88% | 06/01/2008 | 06/30/2008 | 29 | 2.700.000,00 | 282.165,64 | 3.176.762,63 |
| 07/01/2008 | 07/30/2008 | 32,27% | 07/01/2008 | 07/30/2008 | 29 | 2.700.000,00 | 271.793,11 | 3.448.555,74 |
| 08/01/2008 | 08/30/2008 | 32,27% | 08/01/2008 | 08/30/2008 | 29 | 2.700.000,00 | 271.793,11 | 3.720.348,84 |
| 09/01/2008 | 09/30/2008 | 32,27% | 09/01/2008 | 09/30/2008 | 29 | 2.700.000,00 | 271.793,11 | 3.992.141,95 |
| 10/01/2008 | 10/30/2008 | 31,53% | 10/01/2008 | 10/30/2008 | 29 | 2.700.000,00 | 259.470,77 | 4.251.612,73 |
| 11/01/2008 | 11/30/2008 | 31,53% | 11/01/2008 | 11/30/2008 | 29 | 2.700.000,00 | 259.470,77 | 4.511.083,50 |
| 12/01/2008 | 12/30/2008 | 31,53% | 12/01/2008 | 12/30/2008 | 29 | 2.700.000,00 | 259.470,77 | 4.770.554,28 |
| 01/01/2009 | 01/30/2009 | 30,71% | 01/01/2009 | 01/30/2009 | 29 | 2.700.000,00 | 246.150,17 | 5.016.704,45 |
| 02/01/2009 | 02/28/2009 | 30,71% | 02/01/2009 | 02/28/2009 | 27 | 2.700.000,00 | 229.174,30 | 5.245.878,74 |
| 03/01/2009 | 03/30/2009 | 30,71% | 03/01/2009 | 03/30/2009 | 29 | 2.700.000,00 | 246.150,17 | 5.492.028,91 |
| 04/01/2009 | 04/30/2009 | 30,42% | 04/01/2009 | 04/30/2009 | 29 | 2.700.000,00 | 241.523,24 | 5.733.552,15 |
| 05/01/2009 | 05/30/2009 | 30,42% | 05/01/2009 | 05/30/2009 | 29 | 2.700.000,00 | 241.523,24 | 5.975.075,39 |
| 06/01/2009 | 06/30/2009 | 30,42% | 06/01/2009 | 06/30/2009 | 29 | 2.700.000,00 | 241.523,24 | 6.216.598,63 |
| 07/01/2009 | 07/30/2009 | 27,98% | 07/01/2009 | 07/30/2009 | 29 | 2.700.000,00 | 204.331,78 | 6.420.930,42 |
| 08/01/2009 | 08/30/2009 | 27,98% | 08/01/2009 | 08/30/2009 | 29 | 2.700.000,00 | 204.331,78 | 6.625.262,20 |
| 09/01/2009 | 09/30/2009 | 27,98% | 09/01/2009 | 09/30/2009 | 29 | 2.700.000,00 | 204.331,78 | 6.829.593,99 |
| 10/01/2009 | 10/30/2009 | 25,92% | 10/01/2009 | 10/30/2009 | 29 | 2.700.000,00 | 175.351,91 | 7.004.945,90 |
| 11/01/2009 | 11/30/2009 | 25,92% | 11/01/2009 | 11/30/2009 | 29 | 2.700.000,00 | 175.351,91 | 7.180.297,81 |
| 12/01/2009 | 12/30/2009 | 25,92% | 12/01/2009 | 12/30/2009 | 29 | 2.700.000,00 | 175.351,91 | 7.355.649,72 |
| 01/01/2010 | 01/30/2010 | 24,21% | 01/01/2010 | 01/30/2010 | 29 | 2.700.000,00 | 152.978,39 | 7.508.628,11 |
| 02/01/2010 | 02/28/2010 | 24,21% | 02/01/2010 | 02/28/2010 | 27 | 2.700.000,00 | 142.428,16 | 7.651.056,26 |
| 03/01/2010 | 03/30/2010 | 24,21% | 03/01/2010 | 03/30/2010 | 29 | 2.700.000,00 | 152.978,39 | 7.804.034,65 |
| 04/01/2010 | 04/30/2010 | 22,97% | 04/01/2010 | 04/30/2010 | 29 | 2.700.000,00 | 137.709,05 | 7.941.743,71 |
| 05/01/2010 | 05/30/2010 | 22,97% | 05/01/2010 | 05/30/2010 | 29 | 2.700.000,00 | 137.709,05 | 8.079.452,76 |
| 06/01/2010 | 06/30/2010 | 22,97% | 06/01/2010 | 06/30/2010 | 29 | 2.700.000,00 | 137.709,05 | 8.217.161,82 |
| 07/01/2010 | 07/30/2010 | 22,41% | 07/01/2010 | 07/30/2010 | 29 | 2.700.000,00 | 131.076,31 | 8.348.238,13 |
| 08/01/2010 | 08/30/2010 | 22,41% | 08/01/2010 | 08/30/2010 | 29 | 2.700.000,00 | 131.076,31 | 8.479.314,45 |
| 09/01/2010 | 09/30/2010 | 22,41% | 09/01/2010 | 09/30/2010 | 29 | 2.700.000,00 | 131.076,31 | 8.610.390,76 |
| 10/01/2010 | 10/30/2010 | 22,41% | 10/01/2010 | 10/30/2010 | 29 | 2.700.000,00 | 131.076,31 | 8.741.467,08 |
| 11/01/2010 | 11/30/2010 | 21,32% | 11/01/2010 | 11/30/2010 | 29 | 2.700.000,00 | 118.635,57 | 8.860.102,64 |
| 12/01/2010 | 12/30/2010 | 21,32% | 12/09/2010 | 12/30/2010 | 21 | 2.700.000,00 | 85.908,51 | 8.946.011,16 |
| 01/01/2011 | 01/30/2011 | 23,42% | 01/01/2011 | 01/30/2011 | 29 | 2.700.000,00 | 143.157,56 | 9.089.168,72 |
| 02/01/2011 | 02/28/2011 | 23,42% | 02/01/2011 | 02/28/2011 | 27 | 2.700.000,00 | 133.284,63 | 9.222.453,34 |
| 03/01/2011 | 03/30/2011 | 23,42% | 03/01/2011 | 03/30/2011 | 29 | 2.700.000,00 | 143.157,56 | 9.365.610,90 |
| 04/01/2011 | 04/30/2011 | 26,54% | 04/01/2011 | 04/30/2011 | 29 | 2.700.000,00 | 183.840,99 | 9.549.451,89 |
| 05/01/2011 | 05/30/2011 | 26,54% | 05/01/2011 | 05/30/2011 | 29 | 2.700.000,00 | 183.840,99 | 9.733.292,88 |
| 06/01/2011 | 06/30/2011 | 26,54% | 06/01/2011 | 06/30/2011 | 29 | 2.700.000,00 | 183.840,99 | 9.917.133,86 |
| 07/01/2011 | 07/30/2011 | 27,95% | 07/01/2011 | 07/30/2011 | 29 | 2.700.000,00 | 203.893,85 | 10.121.027,72 |
| 08/01/2011 | 08/30/2011 | 27,95% | 08/01/2011 | 08/30/2011 | 29 | 2.700.000,00 | 203.893,85 | 10.324.921,57 |
| 09/01/2011 | 09/30/2011 | 27,95% | 09/01/2011 | 09/30/2011 | 29 | 2.700.000,00 | 203.893,85 | 10.528.815,42 |
| 10/01/2011 | 10/30/2011 | 29,09% | 10/01/2011 | 10/30/2011 | 29 | 2.700.000,00 | 220.865,53 | 10.749.680,96 |
| 11/01/2011 | 11/30/2011 | 29,09% | 11/01/2011 | 11/30/2011 | 29 | 2.700.000,00 | 220.865,53 | 10.970.546,49 |
| 12/01/2011 | 12/30/2011 | 29,09% | 12/01/2011 | 12/30/2011 | 29 | 2.700.000,00 | 220.865,53 | 11.191.412,02 |
| 01/01/2012 | 01/30/2012 | 29,88% | 01/01/2012 | 01/30/2012 | 29 | 2.700.000,00 | 233.024,56 | 11.424.436,58 |
| 02/01/2012 | 02/29/2012 | 29,88% | 02/01/2012 | 02/29/2012 | 28 | 2.700.000,00 | 224.989,23 | 11.649.425,81 |
| 03/01/2012 | 03/30/2012 | 29,88% | 03/01/2012 | 03/30/2012 | 29 | 2.700.000,00 | 233.024,56 | 11.882.450,37 |
| 04/01/2012 | 04/30/2012 | 30,78% | 04/01/2012 | 04/30/2012 | 29 | 2.700.000,00 | 247.273,59 | 12.129.723,96 |
| 05/01/2012 | 05/30/2012 | 30,78% | 05/01/2012 | 05/30/2012 | 29 | 2.700.000,00 | 247.273,59 | 12.376.997,55 |
| 06/01/2012 | 06/30/2012 | 30,78% | 06/01/2012 | 06/30/2012 | 29 | 2.700.000,00 | 247.273,59 | 12.624.271,15 |
| 07/01/2012 | 07/30/2012 | 31,29% | 07/01/2012 | 07/30/2012 | 29 | 2.700.000,00 | 255.535,73 | 12.879.806,88 |
| 08/01/2012 | 08/30/2012 | 31,29% | 08/01/2012 | 08/30/2012 | 29 | 2.700.000,00 | 255.535,73 | 13.135.342,61 |
| 09/01/2012 | 09/30/2012 | 31,29% | 09/01/2012 | 09/30/2012 | 29 | 2.700.000,00 | 255.535,73 | 13.390.878,34 |
| 10/01/2012 | 10/30/2012 | 31,34% | 10/01/2012 | 10/30/2012 | 29 | 2.700.000,00 | 256.353,05 | 13.647.231,39 |
| 11/01/2012 | 11/30/2012 | 31,34% | 11/01/2012 | 11/30/2012 | 29 | 2.700.000,00 | 256.353,05 | 13.903.584,44 |
| 12/01/2012 | 12/30/2012 | 31,34% | 12/01/2012 | 12/30/2012 | 29 | 2.700.000,00 | 256.353,05 | 14.159.937,49 |
| 01/01/2013 | 01/30/2013 | 31,13% | 01/01/2013 | 01/30/2013 | 29 | 2.700.000,00 | 252.929,07 | 14.412.866,56 |
| 02/01/2013 | 02/28/2013 | 31,13% | 02/01/2013 | 02/28/2013 | 27 | 2.700.000,00 | 235.485,69 | 14.648.352,25 |

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|---|---|---|---|---|---|---|---|---|
| 03/01/2013 | 03/30/2013 | 31,13% | 03/01/2013 | 03/30/2013 | 29 | 2.700.000,00 | 252.929,07 | 14.901.281,32 |
| 04/01/2013 | 04/30/2013 | 31,25% | 04/01/2013 | 04/30/2013 | 29 | 2.700.000,00 | 254.882,81 | 15.156.164,13 |
| 05/01/2013 | 05/30/2013 | 31,25% | 05/01/2013 | 05/30/2013 | 29 | 2.700.000,00 | 254.882,81 | 15.411.046,95 |
| 06/01/2013 | 06/30/2013 | 31,25% | 06/01/2013 | 06/30/2013 | 29 | 2.700.000,00 | 254.882,81 | 15.665.929,76 |
| 07/01/2013 | 07/30/2013 | 30,51% | 07/01/2013 | 07/30/2013 | 29 | 2.700.000,00 | 242.954,49 | 15.908.884,24 |
| 08/01/2013 | 08/30/2013 | 30,51% | 08/01/2013 | 08/30/2013 | 29 | 2.700.000,00 | 242.954,49 | 16.151.838,73 |
| 09/01/2013 | 09/30/2013 | 30,51% | 09/01/2013 | 09/30/2013 | 29 | 2.700.000,00 | 242.954,49 | 16.394.793,22 |
| 10/01/2013 | 10/30/2013 | 29,78% | 10/01/2013 | 10/30/2013 | 29 | 2.700.000,00 | 231.467,43 | 16.626.260,65 |
| 11/01/2013 | 11/30/2013 | 29,78% | 11/01/2013 | 11/30/2013 | 29 | 2.700.000,00 | 231.467,43 | 16.857.728,08 |
| 12/01/2013 | 12/30/2013 | 29,78% | 12/01/2013 | 12/30/2013 | 29 | 2.700.000,00 | 231.467,43 | 17.089.195,51 |
| 01/01/2014 | 01/30/2014 | 29,48% | 01/01/2014 | 01/30/2014 | 29 | 2.700.000,00 | 226.827,37 | 17.316.022,89 |
| 02/01/2014 | 02/28/2014 | 29,48% | 02/01/2014 | 02/28/2014 | 27 | 2.700.000,00 | 211.184,11 | 17.527.207,00 |
| 03/01/2014 | 03/30/2014 | 29,48% | 03/01/2014 | 03/30/2014 | 29 | 2.700.000,00 | 226.827,37 | 17.754.034,37 |
| 04/01/2014 | 04/30/2014 | 29,45% | 04/01/2014 | 04/30/2014 | 29 | 2.700.000,00 | 226.365,95 | 17.980.400,32 |
| 05/01/2014 | 05/30/2014 | 29,45% | 05/01/2014 | 05/30/2014 | 29 | 2.700.000,00 | 226.365,95 | 18.206.766,27 |
| 06/01/2014 | 06/30/2014 | 29,45% | 06/01/2014 | 06/30/2014 | 29 | 2.700.000,00 | 226.365,95 | 18.433.132,23 |
| 07/01/2014 | 07/30/2014 | 29,00% | 07/01/2014 | 07/30/2014 | 29 | 2.700.000,00 | 219.501,00 | 18.652.633,23 |
| 08/01/2014 | 08/30/2014 | 29,00% | 08/01/2014 | 08/30/2014 | 29 | 2.700.000,00 | 219.501,00 | 18.872.134,23 |
| 09/01/2014 | 09/30/2014 | 29,00% | 09/01/2014 | 09/30/2014 | 29 | 2.700.000,00 | 219.501,00 | 19.091.635,23 |
| 10/01/2014 | 10/30/2014 | 28,76% | 10/01/2014 | 10/30/2014 | 29 | 2.700.000,00 | 215.882,91 | 19.307.518,14 |
| 11/01/2014 | 11/30/2014 | 28,76% | 11/01/2014 | 11/30/2014 | 29 | 2.700.000,00 | 215.882,91 | 19.523.401,05 |
| 12/01/2014 | 12/30/2014 | 28,76% | 12/01/2014 | 12/30/2014 | 29 | 2.700.000,00 | 215.882,91 | 19.739.283,97 |
| 01/01/2015 | 01/30/2015 | 28,82% | 01/01/2015 | 01/30/2015 | 29 | 2.700.000,00 | 216.784,62 | 19.956.068,58 |
| 02/01/2015 | 02/28/2015 | 28,82% | 02/01/2015 | 02/28/2015 | 27 | 2.700.000,00 | 201.833,95 | 20.157.902,54 |
| 03/01/2015 | 03/30/2015 | 28,82% | 03/01/2015 | 03/30/2015 | 29 | 2.700.000,00 | 216.784,62 | 20.374.687,15 |
| 04/01/2015 | 04/30/2015 | 29,06% | 04/01/2015 | 04/30/2015 | 29 | 2.700.000,00 | 220.410,22 | 20.595.097,37 |
| 05/01/2015 | 05/30/2015 | 29,06% | 05/01/2015 | 05/30/2015 | 29 | 2.700.000,00 | 220.410,22 | 20.815.507,59 |
| 06/01/2015 | 06/30/2015 | 29,06% | 06/01/2015 | 06/30/2015 | 29 | 2.700.000,00 | 220.410,22 | 21.035.917,81 |
| 07/01/2015 | 07/30/2015 | 28,89% | 07/01/2015 | 07/30/2015 | 29 | 2.700.000,00 | 217.838,98 | 21.253.756,79 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 08/01/2015 | 08/30/2015 | 28,89% | 08/01/2015 | 08/30/2015 | 29 | 2.700.000,00 | 217.838,98 | 21.471.595,77 |
| 09/01/2015 | 09/30/2015 | 28,89% | 09/01/2015 | 09/30/2015 | 29 | 2.700.000,00 | 217.838,98 | 21.689.434,75 |
| 10/01/2015 | 10/30/2015 | 29,00% | 10/01/2015 | 10/30/2015 | 29 | 2.700.000,00 | 219.501,00 | 21.908.935,75 |
| 11/01/2015 | 11/30/2015 | 29,00% | 11/01/2015 | 11/30/2015 | 29 | 2.700.000,00 | 219.501,00 | 22.128.436,75 |
| 12/01/2015 | 12/30/2015 | 29,00% | 12/01/2015 | 12/30/2015 | 29 | 2.700.000,00 | 219.501,00 | 22.347.937,75 |
| 01/01/2016 | 01/30/2016 | 29,52% | 01/01/2016 | 01/30/2016 | 29 | 2.700.000,00 | 227.443,33 | 22.575.381,08 |
| 02/01/2016 | 02/29/2016 | 29,52% | 02/01/2016 | 02/29/2016 | 28 | 2.700.000,00 | 219.600,46 | 22.794.981,54 |
| 03/01/2016 | 03/30/2016 | 29,52% | 03/01/2016 | 03/30/2016 | 29 | 2.700.000,00 | 227.443,33 | 23.022.424,88 |
| 04/01/2016 | 04/30/2016 | 30,81% | 04/01/2016 | 04/30/2016 | 29 | 2.700.000,00 | 247.755,84 | 23.270.180,72 |
| 05/01/2016 | 05/30/2016 | 30,81% | 05/01/2016 | 05/30/2016 | 29 | 2.700.000,00 | 247.755,84 | 23.517.936,56 |
| 06/01/2016 | 06/30/2016 | 30,81% | 06/01/2016 | 06/30/2016 | 29 | 2.700.000,00 | 247.755,84 | 23.765.692,40 |
| 07/01/2016 | 07/30/2016 | 32,01% | 07/01/2016 | 07/30/2016 | 29 | 2.700.000,00 | 267.431,07 | 24.033.123,47 |
| 08/01/2016 | 08/30/2016 | 32,01% | 08/01/2016 | 08/30/2016 | 29 | 2.700.000,00 | 267.431,07 | 24.300.554,54 |
| 09/01/2016 | 09/30/2016 | 32,01% | 09/01/2016 | 09/30/2016 | 29 | 2.700.000,00 | 267.431,07 | 24.567.985,60 |
| 10/01/2016 | 10/30/2016 | 32,99% | 10/01/2016 | 10/30/2016 | 29 | 2.700.000,00 | 284.056,77 | 24.852.042,37 |
| 11/01/2016 | 11/30/2016 | 32,99% | 11/01/2016 | 11/30/2016 | 29 | 2.700.000,00 | 284.056,77 | 25.136.099,13 |
| 12/01/2016 | 12/30/2016 | 32,99% | 12/01/2016 | 12/30/2016 | 29 | 2.700.000,00 | 284.056,77 | 25.420.155,90 |
| 01/01/2017 | 01/30/2017 | 31,51% | 01/01/2017 | 01/30/2017 | 29 | 2.700.000,00 | 259.141,71 | 25.679.297,61 |
| 02/01/2017 | 02/28/2017 | 31,51% | 02/01/2017 | 02/28/2017 | 27 | 2.700.000,00 | 241.269,86 | 25.920.567,47 |
| 03/01/2017 | 03/30/2017 | 31,51% | 03/01/2017 | 03/30/2017 | 29 | 2.700.000,00 | 259.141,71 | 26.179.709,18 |
| 04/01/2017 | 04/30/2017 | 31,50% | 04/01/2017 | 04/30/2017 | 29 | 2.700.000,00 | 258.977,25 | 26.438.686,43 |
| 05/01/2017 | 05/30/2017 | 31,50% | 05/01/2017 | 05/30/2017 | 29 | 2.700.000,00 | 258.977,25 | 26.697.663,68 |
| 06/01/2017 | 06/30/2017 | 31,50% | 06/01/2017 | 06/30/2017 | 29 | 2.700.000,00 | 258.977,25 | 26.956.640,93 |
| 07/01/2017 | 07/30/2017 | 30,97% | 07/01/2017 | 07/30/2017 | 29 | 2.700.000,00 | 250.335,77 | 27.206.976,70 |
| 08/01/2017 | 08/30/2017 | 30,97% | 08/01/2017 | 08/30/2017 | 29 | 2.700.000,00 | 250.335,77 | 27.457.312,48 |
| 09/01/2017 | 09/30/2017 | 30,97% | 09/01/2017 | 09/30/2017 | 29 | 2.700.000,00 | 250.335,77 | 27.707.648,25 |
| 10/01/2017 | 10/30/2017 | 29,73% | 10/01/2017 | 10/30/2017 | 29 | 2.700.000,00 | 230.690,83 | 27.938.339,08 |
| 11/01/2017 | 11/30/2017 | 29,44% | 11/01/2017 | 11/30/2017 | 29 | 2.700.000,00 | 226.212,25 | 28.164.551,33 |
| 12/01/2017 | 12/30/2017 | 29,16% | 12/01/2017 | 12/30/2017 | 29 | 2.700.000,00 | 221.929,76 | 28.386.481,09 |
| 01/01/2018 | 01/30/2018 | 29,04% | 01/01/2018 | 01/30/2018 | 29 | 2.700.000,00 | 220.106,94 | 28.606.588,03 |
| 02/01/2018 | 02/28/2018 | 29,52% | 02/01/2018 | 02/28/2018 | 27 | 2.700.000,00 | 211.757,59 | 28.818.345,61 |
| 03/01/2018 | 03/30/2018 | 29,02% | 03/01/2018 | 03/30/2018 | 29 | 2.700.000,00 | 219.803,86 | 29.038.149,48 |
| 04/01/2018 | 04/30/2018 | 28,72% | 04/01/2018 | 04/30/2018 | 29 | 2.700.000,00 | 215.282,82 | 29.253.432,30 |
| 05/01/2018 | 05/30/2018 | 28,66% | 05/01/2018 | 05/30/2018 | 29 | 2.700.000,00 | 214.384,25 | 29.467.816,55 |
| 06/01/2018 | 06/30/2018 | 28,42% | 06/01/2018 | 06/30/2018 | 29 | 2.700.000,00 | 210.808,76 | 29.678.625,31 |
| 07/01/2018 | 07/30/2018 | 28,05% | 07/01/2018 | 07/30/2018 | 29 | 2.700.000,00 | 205.355,45 | 29.883.980,76 |
| 08/01/2018 | 08/30/2018 | 27,91% | 08/01/2018 | 08/30/2018 | 29 | 2.700.000,00 | 203.310,67 | 30.087.291,44 |
| 09/01/2018 | 09/30/2018 | 27,72% | 09/01/2018 | 09/30/2018 | 29 | 2.700.000,00 | 200.551,98 | 30.287.843,42 |
| 10/01/2018 | 10/30/2018 | 27,45% | 10/01/2018 | 10/30/2018 | 29 | 2.700.000,00 | 196.664,15 | 30.484.507,57 |
| 11/01/2018 | 11/30/2018 | 27,24% | 11/01/2018 | 11/30/2018 | 29 | 2.700.000,00 | 193.666,59 | 30.678.174,17 |
| 12/01/2018 | 12/30/2018 | 27,10% | 12/01/2018 | 12/30/2018 | 29 | 2.700.000,00 | 191.681,01 | 30.869.855,18 |
| 01/01/2019 | 01/30/2019 | 26,74% | 01/01/2019 | 01/30/2019 | 29 | 2.700.000,00 | 186.622,20 | 31.056.477,38 |
| 02/01/2019 | 02/28/2019 | 27,55% | 02/01/2019 | 02/28/2019 | 27 | 2.700.000,00 | 184.437,61 | 31.240.914,99 |
| 03/01/2019 | 03/30/2019 | 27,06% | 03/01/2019 | 03/30/2019 | 29 | 2.700.000,00 | 191.115,58 | 31.432.030,57 |
| 04/01/2019 | 04/30/2019 | 26,98% | 04/01/2019 | 04/30/2019 | 29 | 2.700.000,00 | 189.987,22 | 31.622.017,79 |
| 05/01/2019 | 05/30/2019 | 27,01% | 05/01/2019 | 05/30/2019 | 29 | 2.700.000,00 | 190.409,97 | 31.812.427,76 |
| 06/01/2019 | 06/30/2019 | 26,95% | 06/01/2019 | 06/30/2019 | 29 | 2.700.000,00 | 189.564,95 | 32.001.992,71 |
| 07/01/2019 | 07/30/2019 | 26,92% | 07/01/2019 | 07/30/2019 | 29 | 2.700.000,00 | 189.143,15 | 32.191.135,86 |
| 08/01/2019 | 08/30/2019 | 26,98% | 08/01/2019 | 08/30/2019 | 29 | 2.700.000,00 | 189.987,22 | 32.381.123,09 |
| 09/01/2019 | 09/30/2019 | 26,98% | 09/01/2019 | 09/30/2019 | 29 | 2.700.000,00 | 189.987,22 | 32.571.110,31 |
| 10/01/2019 | 10/30/2019 | 26,65% | 10/01/2019 | 10/30/2019 | 29 | 2.700.000,00 | 185.368,07 | 32.756.478,38 |
| 11/01/2019 | 11/30/2019 | 26,55% | 11/01/2019 | 11/30/2019 | 29 | 2.700.000,00 | 183.979,55 | 32.940.457,94 |
| 12/01/2019 | 12/30/2019 | 26,37% | 12/01/2019 | 12/30/2019 | 29 | 2.700.000,00 | 181.493,37 | 33.121.951,31 |
| 01/01/2020 | 01/30/2020 | 26,16% | 01/01/2020 | 01/30/2020 | 29 | 2.700.000,00 | 178.614,20 | 33.300.565,51 |
| 02/01/2020 | 02/29/2020 | 26,59% | 02/01/2020 | 02/29/2020 | 28 | 2.700.000,00 | 178.171,08 | 33.478.736,59 |
| 03/01/2020 | 03/30/2020 | 26,43% | 03/01/2020 | 03/30/2020 | 29 | 2.700.000,00 | 182.320,22 | 33.661.056,81 |
| 04/01/2020 | 04/30/2020 | 26,04% | 04/01/2020 | 04/30/2020 | 29 | 2.700.000,00 | 176.979,30 | 33.838.036,11 |
| 05/01/2020 | 05/30/2020 | 18,19% | 05/01/2020 | 05/30/2020 | 29 | 2.700.000,00 | 86.358,66 | 33.924.394,77 |
| 06/01/2020 | 06/30/2020 | 18,12% | 06/01/2020 | 06/30/2020 | 29 | 2.700.000,00 | 85.695,28 | 34.010.090,05 |
| 07/01/2020 | 07/30/2020 | 18,12% | 07/01/2020 | 07/30/2020 | 29 | 2.700.000,00 | 85.695,28 | 34.095.785,32 |
| 08/01/2020 | 08/30/2020 | 28,29% | 08/01/2020 | 08/30/2020 | 29 | 2.700.000,00 | 208.884,59 | 34.304.669,91 |
| 09/01/2020 | 30/09/2020 | 18,35% | 09/01/2020 | 09/30/2020 | 29 | 2.700.000,00 | 87.884,57 | 34.392.554,49 |
| | | | | | **4.283** | | **31.692.554,49** | |

ANEXO 36

| Tasa de interés certificada | | | Liquidación por periodo | | | Valores liquidados | | |
|---|---|---|---|---|---|---|---|---|
| Desde | Hasta | Tasa interés anual aplicable | Desde | Hasta | Días | Base | Intereses | Total |
| Fecha incial de la deuda | | 11/20/2008 | | | | Saldo incial deuda | | 4.986.000,00 |
| 11/01/2008 | 11/30/2008 | 31,53% | 11/20/2008 | 11/30/2008 | 10 | 4.986.000,00 | 165.226,22 | 5.151.226,22 |
| 12/01/2008 | 12/30/2008 | 31,53% | 12/01/2008 | 12/30/2008 | 29 | 4.986.000,00 | 479.156,03 | 5.630.382,25 |
| 01/01/2009 | 01/30/2009 | 30,71% | 01/01/2009 | 01/30/2009 | 29 | 4.986.000,00 | 454.557,31 | 6.084.939,56 |
| 02/01/2009 | 02/28/2009 | 30,71% | 02/01/2009 | 02/28/2009 | 27 | 4.986.000,00 | 423.208,53 | 6.508.148,10 |
| 03/01/2009 | 03/30/2009 | 30,71% | 03/01/2009 | 03/30/2009 | 29 | 4.986.000,00 | 454.557,31 | 6.962.705,41 |
| 04/01/2009 | 04/30/2009 | 30,42% | 04/01/2009 | 04/30/2009 | 29 | 4.986.000,00 | 446.012,92 | 7.408.718,33 |
| 05/01/2009 | 05/30/2009 | 30,42% | 05/01/2009 | 05/30/2009 | 29 | 4.986.000,00 | 446.012,92 | 7.854.731,25 |
| 06/01/2009 | 06/30/2009 | 30,42% | 06/01/2009 | 06/30/2009 | 29 | 4.986.000,00 | 446.012,92 | 8.300.744,16 |
| 07/01/2009 | 07/30/2009 | 27,98% | 07/01/2009 | 07/30/2009 | 29 | 4.986.000,00 | 377.332,70 | 8.678.076,86 |
| 08/01/2009 | 08/30/2009 | 27,98% | 08/01/2009 | 08/30/2009 | 29 | 4.986.000,00 | 377.332,70 | 9.055.409,55 |
| 09/01/2009 | 09/30/2009 | 27,98% | 09/01/2009 | 09/30/2009 | 29 | 4.986.000,00 | 377.332,70 | 9.432.742,25 |
| 10/01/2009 | 10/30/2009 | 25,92% | 10/01/2009 | 10/30/2009 | 29 | 4.986.000,00 | 323.816,53 | 9.756.558,78 |
| 11/01/2009 | 11/30/2009 | 25,92% | 11/01/2009 | 11/30/2009 | 29 | 4.986.000,00 | 323.816,53 | 10.080.375,30 |
| 12/01/2009 | 12/30/2009 | 25,92% | 12/01/2009 | 12/30/2009 | 29 | 4.986.000,00 | 323.816,53 | 10.404.191,83 |
| 01/01/2010 | 01/30/2010 | 24,21% | 01/01/2010 | 01/30/2010 | 29 | 4.986.000,00 | 282.500,09 | 10.686.691,93 |
| 02/01/2010 | 02/28/2010 | 24,21% | 02/01/2010 | 02/28/2010 | 27 | 4.986.000,00 | 263.017,33 | 10.949.709,25 |
| 03/01/2010 | 03/30/2010 | 24,21% | 03/01/2010 | 03/30/2010 | 29 | 4.986.000,00 | 282.500,09 | 11.232.209,35 |
| 04/01/2010 | 04/30/2010 | 22,97% | 04/01/2010 | 04/30/2010 | 29 | 4.986.000,00 | 254.302,72 | 11.486.512,07 |
| 05/01/2010 | 05/30/2010 | 22,97% | 05/01/2010 | 05/30/2010 | 29 | 4.986.000,00 | 254.302,72 | 11.740.814,79 |
| 06/01/2010 | 06/30/2010 | 22,97% | 06/01/2010 | 06/30/2010 | 29 | 4.986.000,00 | 254.302,72 | 11.995.117,51 |
| 07/01/2010 | 07/30/2010 | 22,41% | 07/01/2010 | 07/30/2010 | 29 | 4.986.000,00 | 242.054,26 | 12.237.171,77 |
| 08/01/2010 | 08/30/2010 | 22,41% | 08/01/2010 | 08/30/2010 | 29 | 4.986.000,00 | 242.054,26 | 12.479.226,03 |
| 09/01/2010 | 09/30/2010 | 22,41% | 09/01/2010 | 09/30/2010 | 29 | 4.986.000,00 | 242.054,26 | 12.721.280,29 |
| 10/01/2010 | 10/30/2010 | 22,41% | 10/01/2010 | 10/30/2010 | 29 | 4.986.000,00 | 242.054,26 | 12.963.334,55 |
| 11/01/2010 | 11/30/2010 | 21,32% | 11/01/2010 | 11/30/2010 | 29 | 4.986.000,00 | 219.080,35 | 13.182.414,90 |
| 12/01/2010 | 12/30/2010 | 21,32% | 12/09/2010 | 12/30/2010 | 21 | 4.986.000,00 | 158.644,39 | 13.341.059,29 |
| 01/01/2011 | 01/30/2011 | 23,42% | 01/01/2011 | 01/30/2011 | 29 | 4.986.000,00 | 264.364,29 | 13.605.423,58 |
| 02/01/2011 | 02/28/2011 | 23,42% | 02/01/2011 | 02/28/2011 | 27 | 4.986.000,00 | 246.132,27 | 13.851.555,86 |
| 03/01/2011 | 03/30/2011 | 23,42% | 03/01/2011 | 03/30/2011 | 29 | 4.986.000,00 | 264.364,29 | 14.115.920,15 |
| 04/01/2011 | 04/30/2011 | 26,54% | 04/01/2011 | 04/30/2011 | 29 | 4.986.000,00 | 339.493,02 | 14.455.413,17 |
| 05/01/2011 | 05/30/2011 | 26,54% | 05/01/2011 | 05/30/2011 | 29 | 4.986.000,00 | 339.493,02 | 14.794.906,20 |
| 06/01/2011 | 06/30/2011 | 26,54% | 06/01/2011 | 06/30/2011 | 29 | 4.986.000,00 | 339.493,02 | 15.134.399,22 |
| 07/01/2011 | 07/30/2011 | 27,95% | 07/01/2011 | 07/30/2011 | 29 | 4.986.000,00 | 376.523,98 | 15.510.923,20 |
| 08/01/2011 | 08/30/2011 | 27,95% | 08/01/2011 | 08/30/2011 | 29 | 4.986.000,00 | 376.523,98 | 15.887.447,18 |
| 09/01/2011 | 09/30/2011 | 27,95% | 09/01/2011 | 09/30/2011 | 29 | 4.986.000,00 | 376.523,98 | 16.263.971,16 |
| 10/01/2011 | 10/30/2011 | 29,09% | 10/01/2011 | 10/30/2011 | 29 | 4.986.000,00 | 407.865,02 | 16.671.836,18 |
| 11/01/2011 | 11/30/2011 | 29,09% | 11/01/2011 | 11/30/2011 | 29 | 4.986.000,00 | 407.865,02 | 17.079.701,20 |
| 12/01/2011 | 12/30/2011 | 29,09% | 12/01/2011 | 12/30/2011 | 29 | 4.986.000,00 | 407.865,02 | 17.487.566,22 |
| 01/01/2012 | 01/30/2012 | 29,88% | 01/01/2012 | 01/30/2012 | 29 | 4.986.000,00 | 430.318,68 | 17.917.884,91 |
| 02/01/2012 | 02/29/2012 | 29,88% | 02/01/2012 | 02/29/2012 | 28 | 4.986.000,00 | 415.480,11 | 18.333.365,02 |
| 03/01/2012 | 03/30/2012 | 29,88% | 03/01/2012 | 03/30/2012 | 29 | 4.986.000,00 | 430.318,68 | 18.763.683,70 |
| 04/01/2012 | 04/30/2012 | 30,78% | 04/01/2012 | 04/30/2012 | 29 | 4.986.000,00 | 456.631,90 | 19.220.315,60 |
| 05/01/2012 | 05/30/2012 | 30,78% | 05/01/2012 | 05/30/2012 | 29 | 4.986.000,00 | 456.631,90 | 19.676.947,50 |
| 06/01/2012 | 06/30/2012 | 30,78% | 06/01/2012 | 06/30/2012 | 29 | 4.986.000,00 | 456.631,90 | 20.133.579,40 |
| 07/01/2012 | 07/30/2012 | 31,29% | 07/01/2012 | 07/30/2012 | 29 | 4.986.000,00 | 471.889,31 | 20.605.468,72 |
| 08/01/2012 | 08/30/2012 | 31,29% | 08/01/2012 | 08/30/2012 | 29 | 4.986.000,00 | 471.889,31 | 21.077.358,03 |
| 09/01/2012 | 09/30/2012 | 31,29% | 09/01/2012 | 09/30/2012 | 29 | 4.986.000,00 | 471.889,31 | 21.549.247,35 |
| 10/01/2012 | 10/30/2012 | 31,34% | 10/01/2012 | 10/30/2012 | 29 | 4.986.000,00 | 473.398,64 | 22.022.645,98 |
| 11/01/2012 | 11/30/2012 | 31,34% | 11/01/2012 | 11/30/2012 | 29 | 4.986.000,00 | 473.398,64 | 22.496.044,62 |
| 12/01/2012 | 12/30/2012 | 31,34% | 12/01/2012 | 12/30/2012 | 29 | 4.986.000,00 | 473.398,64 | 22.969.443,25 |
| 01/01/2013 | 01/30/2013 | 31,13% | 01/01/2013 | 01/30/2013 | 29 | 4.986.000,00 | 467.075,68 | 23.436.518,94 |
| 02/01/2013 | 02/28/2013 | 31,13% | 02/01/2013 | 02/28/2013 | 27 | 4.986.000,00 | 434.863,57 | 23.871.382,51 |
| 03/01/2013 | 03/30/2013 | 31,13% | 03/01/2013 | 03/30/2013 | 29 | 4.986.000,00 | 467.075,68 | 24.338.458,19 |
| 04/01/2013 | 04/30/2013 | 31,25% | 04/01/2013 | 04/30/2013 | 29 | 4.986.000,00 | 470.683,59 | 24.809.141,78 |
| 05/01/2013 | 05/30/2013 | 31,25% | 05/01/2013 | 05/30/2013 | 29 | 4.986.000,00 | 470.683,59 | 25.279.825,38 |
| 06/01/2013 | 06/30/2013 | 31,25% | 06/01/2013 | 06/30/2013 | 29 | 4.986.000,00 | 470.683,59 | 25.750.508,97 |
| 07/01/2013 | 07/30/2013 | 30,51% | 07/01/2013 | 07/30/2013 | 29 | 4.986.000,00 | 448.655,95 | 26.199.164,92 |
| 08/01/2013 | 08/30/2013 | 30,51% | 08/01/2013 | 08/30/2013 | 29 | 4.986.000,00 | 448.655,95 | 26.647.820,87 |
| 09/01/2013 | 09/30/2013 | 30,51% | 09/01/2013 | 09/30/2013 | 29 | 4.986.000,00 | 448.655,95 | 27.096.476,83 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 10/01/2013 | 10/30/2013 | 29,78% | 10/01/2013 | 10/30/2013 | 29 | 4.986.000,00 | 427.443,19 | 27.523.920,02 |
| 11/01/2013 | 11/30/2013 | 29,78% | 11/01/2013 | 11/30/2013 | 29 | 4.986.000,00 | 427.443,19 | 27.951.363,21 |
| 12/01/2013 | 12/30/2013 | 29,78% | 12/01/2013 | 12/30/2013 | 29 | 4.986.000,00 | 427.443,19 | 28.378.806,40 |
| 01/01/2014 | 01/30/2014 | 29,48% | 01/01/2014 | 01/30/2014 | 29 | 4.986.000,00 | 418.874,55 | 28.797.680,95 |
| 02/01/2014 | 02/28/2014 | 29,48% | 02/01/2014 | 02/28/2014 | 27 | 4.986.000,00 | 389.986,65 | 29.187.667,60 |
| 03/01/2014 | 03/30/2014 | 29,48% | 03/01/2014 | 03/30/2014 | 29 | 4.986.000,00 | 418.874,55 | 29.606.542,15 |
| 04/01/2014 | 04/30/2014 | 29,45% | 04/01/2014 | 04/30/2014 | 29 | 4.986.000,00 | 418.022,46 | 30.024.564,61 |
| 05/01/2014 | 05/30/2014 | 29,45% | 05/01/2014 | 05/30/2014 | 29 | 4.986.000,00 | 418.022,46 | 30.442.587,07 |
| 06/01/2014 | 06/30/2014 | 29,45% | 06/01/2014 | 06/30/2014 | 29 | 4.986.000,00 | 418.022,46 | 30.860.609,53 |
| 07/01/2014 | 07/30/2014 | 29,00% | 07/01/2014 | 07/30/2014 | 29 | 4.986.000,00 | 405.345,18 | 31.265.954,71 |
| 08/01/2014 | 08/30/2014 | 29,00% | 08/01/2014 | 08/30/2014 | 29 | 4.986.000,00 | 405.345,18 | 31.671.299,89 |
| 09/01/2014 | 09/30/2014 | 29,00% | 09/01/2014 | 09/30/2014 | 29 | 4.986.000,00 | 405.345,18 | 32.076.645,07 |
| 10/01/2014 | 10/30/2014 | 28,76% | 10/01/2014 | 10/30/2014 | 29 | 4.986.000,00 | 398.663,78 | 32.475.308,85 |
| 11/01/2014 | 11/30/2014 | 28,76% | 11/01/2014 | 11/30/2014 | 29 | 4.986.000,00 | 398.663,78 | 32.873.972,63 |
| 12/01/2014 | 12/30/2014 | 28,76% | 12/01/2014 | 12/30/2014 | 29 | 4.986.000,00 | 398.663,78 | 33.272.636,41 |
| 01/01/2015 | 01/30/2015 | 28,82% | 01/01/2015 | 01/30/2015 | 29 | 4.986.000,00 | 400.328,92 | 33.672.965,34 |
| 02/01/2015 | 02/28/2015 | 28,82% | 02/01/2015 | 02/28/2015 | 27 | 4.986.000,00 | 372.720,03 | 34.045.685,37 |
| 03/01/2015 | 03/30/2015 | 28,82% | 03/01/2015 | 03/30/2015 | 29 | 4.986.000,00 | 400.328,92 | 34.446.014,30 |
| 04/01/2015 | 04/30/2015 | 29,06% | 04/01/2015 | 04/30/2015 | 29 | 4.986.000,00 | 407.024,21 | 34.853.038,50 |
| 05/01/2015 | 05/30/2015 | 29,06% | 05/01/2015 | 05/30/2015 | 29 | 4.986.000,00 | 407.024,21 | 35.260.062,71 |
| 06/01/2015 | 06/30/2015 | 29,06% | 06/01/2015 | 06/30/2015 | 29 | 4.986.000,00 | 407.024,21 | 35.667.086,91 |
| 07/01/2015 | 07/30/2015 | 28,89% | 07/01/2015 | 07/30/2015 | 29 | 4.986.000,00 | 402.275,98 | 36.069.362,89 |

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|---|---|---|---|---|---|---|---|---|
| 08/01/2015 | 08/30/2015 | 28,89% | 08/01/2015 | 08/30/2015 | 29 | 4.986.000,00 | 402.275,98 | 36.471.638,87 |
| 09/01/2015 | 09/30/2015 | 28,89% | 09/01/2015 | 09/30/2015 | 29 | 4.986.000,00 | 402.275,98 | 36.873.914,85 |
| 10/01/2015 | 10/30/2015 | 29,00% | 10/01/2015 | 10/30/2015 | 29 | 4.986.000,00 | 405.345,18 | 37.279.260,03 |
| 11/01/2015 | 11/30/2015 | 29,00% | 11/01/2015 | 11/30/2015 | 29 | 4.986.000,00 | 405.345,18 | 37.684.605,21 |
| 12/01/2015 | 12/30/2015 | 29,00% | 12/01/2015 | 12/30/2015 | 29 | 4.986.000,00 | 405.345,18 | 38.089.950,39 |
| 01/01/2016 | 01/30/2016 | 29,52% | 01/01/2016 | 01/30/2016 | 29 | 4.986.000,00 | 420.012,02 | 38.509.962,42 |
| 02/01/2016 | 02/29/2016 | 29,52% | 02/01/2016 | 02/29/2016 | 28 | 4.986.000,00 | 405.528,85 | 38.915.491,27 |
| 03/01/2016 | 03/30/2016 | 29,52% | 03/01/2016 | 03/30/2016 | 29 | 4.986.000,00 | 420.012,02 | 39.335.503,29 |
| 04/01/2016 | 04/30/2016 | 30,81% | 04/01/2016 | 04/30/2016 | 29 | 4.986.000,00 | 457.522,46 | 39.793.025,75 |
| 05/01/2016 | 05/30/2016 | 30,81% | 05/01/2016 | 05/30/2016 | 29 | 4.986.000,00 | 457.522,46 | 40.250.548,20 |
| 06/01/2016 | 06/30/2016 | 30,81% | 06/01/2016 | 06/30/2016 | 29 | 4.986.000,00 | 457.522,46 | 40.708.070,66 |
| 07/01/2016 | 07/30/2016 | 32,01% | 07/01/2016 | 07/30/2016 | 29 | 4.986.000,00 | 493.856,04 | 41.201.926,69 |
| 08/01/2016 | 08/30/2016 | 32,01% | 08/01/2016 | 08/30/2016 | 29 | 4.986.000,00 | 493.856,04 | 41.695.782,73 |
| 09/01/2016 | 09/30/2016 | 32,01% | 09/01/2016 | 09/30/2016 | 29 | 4.986.000,00 | 493.856,04 | 42.189.638,76 |
| 10/01/2016 | 10/30/2016 | 32,99% | 10/01/2016 | 10/30/2016 | 29 | 4.986.000,00 | 524.558,16 | 42.714.196,92 |
| 11/01/2016 | 11/30/2016 | 32,99% | 11/01/2016 | 11/30/2016 | 29 | 4.986.000,00 | 524.558,16 | 43.238.755,09 |
| 12/01/2016 | 12/30/2016 | 32,99% | 12/01/2016 | 12/30/2016 | 29 | 4.986.000,00 | 524.558,16 | 43.763.313,25 |
| 01/01/2017 | 01/30/2017 | 31,51% | 01/01/2017 | 01/30/2017 | 29 | 4.986.000,00 | 478.548,35 | 44.241.861,60 |
| 02/01/2017 | 02/28/2017 | 31,51% | 02/01/2017 | 02/28/2017 | 27 | 4.986.000,00 | 445.545,02 | 44.687.406,61 |
| 03/01/2017 | 03/30/2017 | 31,51% | 03/01/2017 | 03/30/2017 | 29 | 4.986.000,00 | 478.548,35 | 45.165.954,96 |
| 04/01/2017 | 04/30/2017 | 31,50% | 04/01/2017 | 04/30/2017 | 29 | 4.986.000,00 | 478.244,66 | 45.644.199,62 |
| 05/01/2017 | 05/30/2017 | 31,50% | 05/01/2017 | 05/30/2017 | 29 | 4.986.000,00 | 478.244,66 | 46.122.444,27 |
| 06/01/2017 | 06/30/2017 | 31,50% | 06/01/2017 | 06/30/2017 | 29 | 4.986.000,00 | 478.244,66 | 46.600.688,93 |
| 07/01/2017 | 07/30/2017 | 30,97% | 07/01/2017 | 07/30/2017 | 29 | 4.986.000,00 | 462.286,73 | 47.062.975,66 |
| 08/01/2017 | 08/30/2017 | 30,97% | 08/01/2017 | 08/30/2017 | 29 | 4.986.000,00 | 462.286,73 | 47.525.262,39 |
| 09/01/2017 | 09/30/2017 | 30,97% | 09/01/2017 | 09/30/2017 | 29 | 4.986.000,00 | 462.286,73 | 47.987.549,12 |
| 10/01/2017 | 10/30/2017 | 29,73% | 10/01/2017 | 10/30/2017 | 29 | 4.986.000,00 | 426.009,06 | 48.413.558,18 |
| 11/01/2017 | 11/30/2017 | 29,44% | 11/01/2017 | 11/30/2017 | 29 | 4.986.000,00 | 417.738,62 | 48.831.296,80 |
| 12/01/2017 | 12/30/2017 | 29,16% | 12/01/2017 | 12/30/2017 | 29 | 4.986.000,00 | 409.830,29 | 49.241.127,10 |
| 01/01/2018 | 01/30/2018 | 29,04% | 01/01/2018 | 01/30/2018 | 29 | 4.986.000,00 | 406.464,14 | 49.647.591,24 |
| 02/01/2018 | 02/28/2018 | 29,52% | 02/01/2018 | 02/28/2018 | 27 | 4.986.000,00 | 391.045,68 | 50.038.636,92 |
| 03/01/2018 | 03/30/2018 | 29,02% | 03/01/2018 | 03/30/2018 | 29 | 4.986.000,00 | 405.904,47 | 50.444.541,39 |
| 04/01/2018 | 04/30/2018 | 28,72% | 04/01/2018 | 04/30/2018 | 29 | 4.986.000,00 | 397.555,61 | 50.842.097,00 |
| 05/01/2018 | 05/30/2018 | 28,66% | 05/01/2018 | 05/30/2018 | 29 | 4.986.000,00 | 395.896,25 | 51.237.993,25 |
| 06/01/2018 | 06/30/2018 | 28,42% | 06/01/2018 | 06/30/2018 | 29 | 4.986.000,00 | 389.293,51 | 51.627.286,76 |
| 07/01/2018 | 07/30/2018 | 28,05% | 07/01/2018 | 07/30/2018 | 29 | 4.986.000,00 | 379.223,07 | 52.006.509,83 |
| 08/01/2018 | 08/30/2018 | 27,91% | 08/01/2018 | 08/30/2018 | 29 | 4.986.000,00 | 375.447,04 | 52.381.956,88 |
| 09/01/2018 | 09/30/2018 | 27,72% | 09/01/2018 | 09/30/2018 | 29 | 4.986.000,00 | 370.352,66 | 52.752.309,54 |
| 10/01/2018 | 10/30/2018 | 27,45% | 10/01/2018 | 10/30/2018 | 29 | 4.986.000,00 | 363.173,13 | 53.115.482,67 |
| 11/01/2018 | 11/30/2018 | 27,24% | 11/01/2018 | 11/30/2018 | 29 | 4.986.000,00 | 357.637,64 | 53.473.120,32 |
| 12/01/2018 | 12/30/2018 | 27,10% | 12/01/2018 | 12/30/2018 | 29 | 4.986.000,00 | 353.970,93 | 53.827.091,25 |
| 01/01/2019 | 01/30/2019 | 26,74% | 01/01/2019 | 01/30/2019 | 29 | 4.986.000,00 | 344.629,00 | 54.171.720,25 |
| 02/01/2019 | 02/28/2019 | 27,55% | 02/01/2019 | 02/28/2019 | 27 | 4.986.000,00 | 340.594,78 | 54.512.315,03 |
| 03/01/2019 | 03/30/2019 | 27,06% | 03/01/2019 | 03/30/2019 | 29 | 4.986.000,00 | 352.926,77 | 54.865.241,80 |
| 04/01/2019 | 04/30/2019 | 26,98% | 04/01/2019 | 04/30/2019 | 29 | 4.986.000,00 | 350.843,07 | 55.216.084,88 |
| 05/01/2019 | 05/30/2019 | 27,01% | 05/01/2019 | 05/30/2019 | 29 | 4.986.000,00 | 351.623,74 | 55.567.708,61 |
| 06/01/2019 | 06/30/2019 | 26,95% | 06/01/2019 | 06/30/2019 | 29 | 4.986.000,00 | 350.063,28 | 55.917.771,89 |
| 07/01/2019 | 07/30/2019 | 26,92% | 07/01/2019 | 07/30/2019 | 29 | 4.986.000,00 | 349.284,35 | 56.267.056,24 |
| 08/01/2019 | 08/30/2019 | 26,98% | 08/01/2019 | 08/30/2019 | 29 | 4.986.000,00 | 350.843,07 | 56.617.899,32 |
| 09/01/2019 | 09/30/2019 | 26,98% | 09/01/2019 | 09/30/2019 | 29 | 4.986.000,00 | 350.843,07 | 56.968.742,39 |
| 10/01/2019 | 10/30/2019 | 26,65% | 10/01/2019 | 10/30/2019 | 29 | 4.986.000,00 | 342.313,04 | 57.311.055,43 |
| 11/01/2019 | 11/30/2019 | 26,55% | 11/01/2019 | 11/30/2019 | 29 | 4.986.000,00 | 339.748,91 | 57.650.804,34 |
| 12/01/2019 | 12/30/2019 | 26,37% | 12/01/2019 | 12/30/2019 | 29 | 4.986.000,00 | 335.157,76 | 57.985.962,10 |
| 01/01/2020 | 01/30/2020 | 26,16% | 01/01/2020 | 01/30/2020 | 29 | 4.986.000,00 | 329.840,89 | 58.315.802,99 |
| 02/01/2020 | 02/29/2020 | 26,59% | 02/01/2020 | 02/29/2020 | 28 | 4.986.000,00 | 329.022,60 | 58.644.825,59 |
| 03/01/2020 | 03/30/2020 | 26,43% | 03/01/2020 | 03/30/2020 | 29 | 4.986.000,00 | 336.684,67 | 58.981.510,26 |
| 04/01/2020 | 04/30/2020 | 26,04% | 04/01/2020 | 04/30/2020 | 29 | 4.986.000,00 | 326.821,77 | 59.308.332,03 |
| 05/01/2020 | 05/30/2020 | 18,19% | 05/01/2020 | 05/30/2020 | 29 | 4.986.000,00 | 159.475,66 | 59.467.807,69 |
| 06/01/2020 | 06/30/2020 | 18,12% | 06/01/2020 | 06/30/2020 | 29 | 4.986.000,00 | 158.250,61 | 59.626.058,30 |
| 07/01/2020 | 07/30/2020 | 18,12% | 07/01/2020 | 07/30/2020 | 29 | 4.986.000,00 | 158.250,61 | 59.784.308,92 |
| 08/01/2020 | 08/30/2020 | 28,29% | 08/01/2020 | 08/30/2020 | 29 | 4.986.000,00 | 385.740,21 | 60.170.049,13 |
| 09/01/2020 | 30/09/2020 | 18,35% | 09/01/2020 | 09/30/2020 | 29 | 4.986.000,00 | 162.293,51 | 60.332.342,64 |
| | | | | | **4.099** | | **55.346.342,64** | |

ANEXO 38

| Tasa de interés certificada | | | Liquidación por periodo | | | Valores liquidados | | |
|---|---|---|---|---|---|---|---|---|
| Desde | Hasta | Tasa interés anual aplicable | Desde | Hasta | Días | Base | Intereses | Total |
| Fecha inicial de la deuda | | 04/20/2008 | | | | Saldo inicial deuda | | 3.000.000,00 |
| 04/01/2008 | 04/30/2008 | 32,88% | 04/20/2008 | 04/30/2008 | 10 | 3.000.000,00 | 108.109,44 | 3.108.109,44 |
| 05/01/2008 | 05/30/2008 | 32,88% | 05/01/2008 | 05/30/2008 | 29 | 3.000.000,00 | 313.517,38 | 3.421.626,82 |
| 06/01/2008 | 06/30/2008 | 32,88% | 06/01/2008 | 06/30/2008 | 29 | 3.000.000,00 | 313.517,38 | 3.735.144,19 |
| 07/01/2008 | 07/30/2008 | 32,27% | 07/01/2008 | 07/30/2008 | 29 | 3.000.000,00 | 301.992,34 | 4.037.136,53 |
| 08/01/2008 | 08/30/2008 | 32,27% | 08/01/2008 | 08/30/2008 | 29 | 3.000.000,00 | 301.992,34 | 4.339.128,87 |
| 09/01/2008 | 09/30/2008 | 32,27% | 09/01/2008 | 09/30/2008 | 29 | 3.000.000,00 | 301.992,34 | 4.641.121,22 |
| 10/01/2008 | 10/30/2008 | 31,53% | 10/01/2008 | 10/30/2008 | 29 | 3.000.000,00 | 288.300,86 | 4.929.422,08 |
| 11/01/2008 | 11/30/2008 | 31,53% | 11/01/2008 | 11/30/2008 | 29 | 3.000.000,00 | 288.300,86 | 5.217.722,94 |
| 12/01/2008 | 12/30/2008 | 31,53% | 12/01/2008 | 12/30/2008 | 29 | 3.000.000,00 | 288.300,86 | 5.506.023,80 |
| 01/01/2009 | 01/30/2009 | 30,71% | 01/01/2009 | 01/30/2009 | 29 | 3.000.000,00 | 273.500,19 | 5.779.523,99 |
| 02/01/2009 | 02/28/2009 | 30,71% | 02/01/2009 | 02/28/2009 | 27 | 3.000.000,00 | 254.638,11 | 6.034.162,09 |
| 03/01/2009 | 03/30/2009 | 30,71% | 03/01/2009 | 03/30/2009 | 29 | 3.000.000,00 | 273.500,19 | 6.307.662,28 |
| 04/01/2009 | 04/30/2009 | 30,42% | 04/01/2009 | 04/30/2009 | 29 | 3.000.000,00 | 268.359,16 | 6.576.021,44 |
| 05/01/2009 | 05/30/2009 | 30,42% | 05/01/2009 | 05/30/2009 | 29 | 3.000.000,00 | 268.359,16 | 6.844.380,60 |
| 06/01/2009 | 06/30/2009 | 30,42% | 06/01/2009 | 06/30/2009 | 29 | 3.000.000,00 | 268.359,16 | 7.112.739,75 |
| 07/01/2009 | 07/30/2009 | 27,98% | 07/01/2009 | 07/30/2009 | 29 | 3.000.000,00 | 227.035,32 | 7.339.775,07 |
| 08/01/2009 | 08/30/2009 | 27,98% | 08/01/2009 | 08/30/2009 | 29 | 3.000.000,00 | 227.035,32 | 7.566.810,38 |
| 09/01/2009 | 09/30/2009 | 27,98% | 09/01/2009 | 09/30/2009 | 29 | 3.000.000,00 | 227.035,32 | 7.793.845,70 |
| 10/01/2009 | 10/30/2009 | 25,92% | 10/01/2009 | 10/30/2009 | 29 | 3.000.000,00 | 194.835,46 | 7.988.681,16 |
| 11/01/2009 | 11/30/2009 | 25,92% | 11/01/2009 | 11/30/2009 | 29 | 3.000.000,00 | 194.835,46 | 8.183.516,61 |
| 12/01/2009 | 12/30/2009 | 25,92% | 12/01/2009 | 12/30/2009 | 29 | 3.000.000,00 | 194.835,46 | 8.378.352,07 |
| 01/01/2010 | 01/30/2010 | 24,21% | 01/01/2010 | 01/30/2010 | 29 | 3.000.000,00 | 169.975,99 | 8.548.328,06 |
| 02/01/2010 | 02/28/2010 | 24,21% | 02/01/2010 | 02/28/2010 | 27 | 3.000.000,00 | 158.253,51 | 8.706.581,56 |
| 03/01/2010 | 03/30/2010 | 24,21% | 03/01/2010 | 03/30/2010 | 29 | 3.000.000,00 | 169.975,99 | 8.876.557,55 |
| 04/01/2010 | 04/30/2010 | 22,97% | 04/01/2010 | 04/30/2010 | 29 | 3.000.000,00 | 153.010,06 | 9.029.567,61 |
| 05/01/2010 | 05/30/2010 | 22,97% | 05/01/2010 | 05/30/2010 | 29 | 3.000.000,00 | 153.010,06 | 9.182.577,67 |
| 06/01/2010 | 06/30/2010 | 22,97% | 06/01/2010 | 06/30/2010 | 29 | 3.000.000,00 | 153.010,06 | 9.335.587,74 |
| 07/01/2010 | 07/30/2010 | 22,41% | 07/01/2010 | 07/30/2010 | 29 | 3.000.000,00 | 145.640,35 | 9.481.228,08 |
| 08/01/2010 | 08/30/2010 | 22,41% | 08/01/2010 | 08/30/2010 | 29 | 3.000.000,00 | 145.640,35 | 9.626.868,43 |
| 09/01/2010 | 09/30/2010 | 22,41% | 09/01/2010 | 09/30/2010 | 29 | 3.000.000,00 | 145.640,35 | 9.772.508,78 |
| 10/01/2010 | 10/30/2010 | 22,41% | 10/01/2010 | 10/30/2010 | 29 | 3.000.000,00 | 145.640,35 | 9.918.149,13 |
| 11/01/2010 | 11/30/2010 | 21,32% | 11/01/2010 | 11/30/2010 | 29 | 3.000.000,00 | 131.817,30 | 10.049.966,43 |
| 12/01/2010 | 12/30/2010 | 21,32% | 12/09/2010 | 12/30/2010 | 21 | 3.000.000,00 | 95.453,90 | 10.145.420,33 |
| 01/01/2011 | 01/30/2011 | 23,42% | 01/01/2011 | 01/30/2011 | 29 | 3.000.000,00 | 159.063,96 | 10.304.484,29 |
| 02/01/2011 | 02/28/2011 | 23,42% | 02/01/2011 | 02/28/2011 | 27 | 3.000.000,00 | 148.094,03 | 10.452.578,32 |
| 03/01/2011 | 03/30/2011 | 23,42% | 03/01/2011 | 03/30/2011 | 29 | 3.000.000,00 | 159.063,96 | 10.611.642,27 |
| 04/01/2011 | 04/30/2011 | 26,54% | 04/01/2011 | 04/30/2011 | 29 | 3.000.000,00 | 204.267,76 | 10.815.910,04 |
| 05/01/2011 | 05/30/2011 | 26,54% | 05/01/2011 | 05/30/2011 | 29 | 3.000.000,00 | 204.267,76 | 11.020.177,80 |
| 06/01/2011 | 06/30/2011 | 26,54% | 06/01/2011 | 06/30/2011 | 29 | 3.000.000,00 | 204.267,76 | 11.224.445,56 |
| 07/01/2011 | 07/30/2011 | 27,95% | 07/01/2011 | 07/30/2011 | 29 | 3.000.000,00 | 226.548,73 | 11.450.994,29 |
| 08/01/2011 | 08/30/2011 | 27,95% | 08/01/2011 | 08/30/2011 | 29 | 3.000.000,00 | 226.548,73 | 11.677.543,01 |
| 09/01/2011 | 09/30/2011 | 27,95% | 09/01/2011 | 09/30/2011 | 29 | 3.000.000,00 | 226.548,73 | 11.904.091,74 |
| 10/01/2011 | 10/30/2011 | 29,09% | 10/01/2011 | 10/30/2011 | 29 | 3.000.000,00 | 245.406,15 | 12.149.497,89 |
| 11/01/2011 | 11/30/2011 | 29,09% | 11/01/2011 | 11/30/2011 | 29 | 3.000.000,00 | 245.406,15 | 12.394.904,04 |
| 12/01/2011 | 12/30/2011 | 29,09% | 12/01/2011 | 12/30/2011 | 29 | 3.000.000,00 | 245.406,15 | 12.640.310,19 |
| 01/01/2012 | 01/30/2012 | 29,88% | 01/01/2012 | 01/30/2012 | 29 | 3.000.000,00 | 258.916,18 | 12.899.226,36 |
| 02/01/2012 | 02/29/2012 | 29,88% | 02/01/2012 | 02/29/2012 | 28 | 3.000.000,00 | 249.988,03 | 13.149.214,39 |
| 03/01/2012 | 03/30/2012 | 29,88% | 03/01/2012 | 03/30/2012 | 29 | 3.000.000,00 | 258.916,18 | 13.408.130,57 |
| 04/01/2012 | 04/30/2012 | 30,78% | 04/01/2012 | 04/30/2012 | 29 | 3.000.000,00 | 274.748,44 | 13.682.879,01 |
| 05/01/2012 | 05/30/2012 | 30,78% | 05/01/2012 | 05/30/2012 | 29 | 3.000.000,00 | 274.748,44 | 13.957.627,44 |
| 06/01/2012 | 06/30/2012 | 30,78% | 06/01/2012 | 06/30/2012 | 29 | 3.000.000,00 | 274.748,44 | 14.232.375,88 |
| 07/01/2012 | 07/30/2012 | 31,29% | 07/01/2012 | 07/30/2012 | 29 | 3.000.000,00 | 283.928,59 | 14.516.304,47 |
| 08/01/2012 | 08/30/2012 | 31,29% | 08/01/2012 | 08/30/2012 | 29 | 3.000.000,00 | 283.928,59 | 14.800.233,06 |
| 09/01/2012 | 09/30/2012 | 31,29% | 09/01/2012 | 09/30/2012 | 29 | 3.000.000,00 | 283.928,59 | 15.084.161,64 |
| 10/01/2012 | 10/30/2012 | 31,34% | 10/01/2012 | 10/30/2012 | 29 | 3.000.000,00 | 284.836,72 | 15.368.998,37 |
| 11/01/2012 | 11/30/2012 | 31,34% | 11/01/2012 | 11/30/2012 | 29 | 3.000.000,00 | 284.836,72 | 15.653.835,09 |
| 12/01/2012 | 12/30/2012 | 31,34% | 12/01/2012 | 12/30/2012 | 29 | 3.000.000,00 | 284.836,72 | 15.938.671,82 |
| 01/01/2013 | 01/30/2013 | 31,13% | 01/01/2013 | 01/30/2013 | 29 | 3.000.000,00 | 281.032,30 | 16.219.704,12 |
| 02/01/2013 | 02/28/2013 | 31,13% | 02/01/2013 | 02/28/2013 | 27 | 3.000.000,00 | 261.650,76 | 16.481.354,88 |
| 03/01/2013 | 03/30/2013 | 31,13% | 03/01/2013 | 03/30/2013 | 29 | 3.000.000,00 | 281.032,30 | 16.762.387,18 |
| 04/01/2013 | 04/30/2013 | 31,25% | 04/01/2013 | 04/30/2013 | 29 | 3.000.000,00 | 283.203,13 | 17.045.590,31 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 05/01/2013 | 05/30/2013 | 31,25% | 05/01/2013 | 05/30/2013 | 29 | 3.000.000,00 | 283.203,13 | 17.328.793,43 |
| 06/01/2013 | 06/30/2013 | 31,25% | 06/01/2013 | 06/30/2013 | 29 | 3.000.000,00 | 283.203,13 | 17.611.996,56 |
| 07/01/2013 | 07/30/2013 | 30,51% | 07/01/2013 | 07/30/2013 | 29 | 3.000.000,00 | 269.949,43 | 17.881.945,99 |
| 08/01/2013 | 08/30/2013 | 30,51% | 08/01/2013 | 08/30/2013 | 29 | 3.000.000,00 | 269.949,43 | 18.151.895,41 |
| 09/01/2013 | 09/30/2013 | 30,51% | 09/01/2013 | 09/30/2013 | 29 | 3.000.000,00 | 269.949,43 | 18.421.844,84 |
| 10/01/2013 | 10/30/2013 | 29,78% | 10/01/2013 | 10/30/2013 | 29 | 3.000.000,00 | 257.186,04 | 18.679.030,88 |
| 11/01/2013 | 11/30/2013 | 29,78% | 11/01/2013 | 11/30/2013 | 29 | 3.000.000,00 | 257.186,04 | 18.936.216,92 |
| 12/01/2013 | 12/30/2013 | 29,78% | 12/01/2013 | 12/30/2013 | 29 | 3.000.000,00 | 257.186,04 | 19.193.402,95 |
| 01/01/2014 | 01/30/2014 | 29,48% | 01/01/2014 | 01/30/2014 | 29 | 3.000.000,00 | 252.030,42 | 19.445.433,37 |
| 02/01/2014 | 02/28/2014 | 29,48% | 02/01/2014 | 02/28/2014 | 27 | 3.000.000,00 | 234.649,01 | 19.680.082,38 |
| 03/01/2014 | 03/30/2014 | 29,48% | 03/01/2014 | 03/30/2014 | 29 | 3.000.000,00 | 252.030,42 | 19.932.112,79 |
| 04/01/2014 | 04/30/2014 | 29,45% | 04/01/2014 | 04/30/2014 | 29 | 3.000.000,00 | 251.517,73 | 20.183.630,52 |
| 05/01/2014 | 05/30/2014 | 29,45% | 05/01/2014 | 05/30/2014 | 29 | 3.000.000,00 | 251.517,73 | 20.435.148,24 |
| 06/01/2014 | 06/30/2014 | 29,45% | 06/01/2014 | 06/30/2014 | 29 | 3.000.000,00 | 251.517,73 | 20.686.665,97 |
| 07/01/2014 | 07/30/2014 | 29,00% | 07/01/2014 | 07/30/2014 | 29 | 3.000.000,00 | 243.890,00 | 20.930.555,97 |
| 08/01/2014 | 08/30/2014 | 29,00% | 08/01/2014 | 08/30/2014 | 29 | 3.000.000,00 | 243.890,00 | 21.174.445,97 |
| 09/01/2014 | 09/30/2014 | 29,00% | 09/01/2014 | 09/30/2014 | 29 | 3.000.000,00 | 243.890,00 | 21.418.335,97 |
| 10/01/2014 | 10/30/2014 | 28,76% | 10/01/2014 | 10/30/2014 | 29 | 3.000.000,00 | 239.869,90 | 21.658.205,87 |
| 11/01/2014 | 11/30/2014 | 28,76% | 11/01/2014 | 11/30/2014 | 29 | 3.000.000,00 | 239.869,90 | 21.898.075,77 |
| 12/01/2014 | 12/30/2014 | 28,76% | 12/01/2014 | 12/30/2014 | 29 | 3.000.000,00 | 239.869,90 | 22.137.945,68 |
| 01/01/2015 | 01/30/2015 | 28,82% | 01/01/2015 | 01/30/2015 | 29 | 3.000.000,00 | 240.871,80 | 22.378.817,47 |
| 02/01/2015 | 02/28/2015 | 28,82% | 02/01/2015 | 02/28/2015 | 27 | 3.000.000,00 | 224.259,95 | 22.603.077,42 |
| 03/01/2015 | 03/30/2015 | 28,82% | 03/01/2015 | 03/30/2015 | 29 | 3.000.000,00 | 240.871,80 | 22.843.949,22 |
| 04/01/2015 | 04/30/2015 | 29,06% | 04/01/2015 | 04/30/2015 | 29 | 3.000.000,00 | 244.900,24 | 23.088.849,46 |
| 05/01/2015 | 05/30/2015 | 29,06% | 05/01/2015 | 05/30/2015 | 29 | 3.000.000,00 | 244.900,24 | 23.333.749,71 |
| 06/01/2015 | 06/30/2015 | 29,06% | 06/01/2015 | 06/30/2015 | 29 | 3.000.000,00 | 244.900,24 | 23.578.649,95 |
| 07/01/2015 | 07/30/2015 | 28,89% | 07/01/2015 | 07/30/2015 | 29 | 3.000.000,00 | 242.043,31 | 23.820.693,26 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 08/01/2015 | 08/30/2015 | 28,89% | 08/01/2015 | 08/30/2015 | 29 | 3.000.000,00 | 242.043,31 | 24.062.736,57 |
| 09/01/2015 | 09/30/2015 | 28,89% | 09/01/2015 | 09/30/2015 | 29 | 3.000.000,00 | 242.043,31 | 24.304.779,88 |
| 10/01/2015 | 10/30/2015 | 29,00% | 10/01/2015 | 10/30/2015 | 29 | 3.000.000,00 | 243.890,00 | 24.548.669,88 |
| 11/01/2015 | 11/30/2015 | 29,00% | 11/01/2015 | 11/30/2015 | 29 | 3.000.000,00 | 243.890,00 | 24.792.559,88 |
| 12/01/2015 | 12/30/2015 | 29,00% | 12/01/2015 | 12/30/2015 | 29 | 3.000.000,00 | 243.890,00 | 25.036.449,88 |
| 01/01/2016 | 01/30/2016 | 29,52% | 01/01/2016 | 01/30/2016 | 29 | 3.000.000,00 | 252.714,82 | 25.289.164,69 |
| 02/01/2016 | 02/29/2016 | 29,52% | 02/01/2016 | 02/29/2016 | 28 | 3.000.000,00 | 244.000,51 | 25.533.165,21 |
| 03/01/2016 | 03/30/2016 | 29,52% | 03/01/2016 | 03/30/2016 | 29 | 3.000.000,00 | 252.714,82 | 25.785.880,02 |
| 04/01/2016 | 04/30/2016 | 30,81% | 04/01/2016 | 04/30/2016 | 29 | 3.000.000,00 | 275.284,27 | 26.061.164,29 |
| 05/01/2016 | 05/30/2016 | 30,81% | 05/01/2016 | 05/30/2016 | 29 | 3.000.000,00 | 275.284,27 | 26.336.448,56 |
| 06/01/2016 | 06/30/2016 | 30,81% | 06/01/2016 | 06/30/2016 | 29 | 3.000.000,00 | 275.284,27 | 26.611.732,83 |
| 07/01/2016 | 07/30/2016 | 32,01% | 07/01/2016 | 07/30/2016 | 29 | 3.000.000,00 | 297.145,63 | 26.908.878,46 |
| 08/01/2016 | 08/30/2016 | 32,01% | 08/01/2016 | 08/30/2016 | 29 | 3.000.000,00 | 297.145,63 | 27.206.024,09 |
| 09/01/2016 | 09/30/2016 | 32,01% | 09/01/2016 | 09/30/2016 | 29 | 3.000.000,00 | 297.145,63 | 27.503.169,72 |
| 10/01/2016 | 10/30/2016 | 32,99% | 10/01/2016 | 10/30/2016 | 29 | 3.000.000,00 | 315.618,63 | 27.818.788,34 |
| 11/01/2016 | 11/30/2016 | 32,99% | 11/01/2016 | 11/30/2016 | 29 | 3.000.000,00 | 315.618,63 | 28.134.406,97 |
| 12/01/2016 | 12/30/2016 | 32,99% | 12/01/2016 | 12/30/2016 | 29 | 3.000.000,00 | 315.618,63 | 28.450.025,60 |
| 01/01/2017 | 01/30/2017 | 31,51% | 01/01/2017 | 01/30/2017 | 29 | 3.000.000,00 | 287.935,23 | 28.737.960,83 |
| 02/01/2017 | 02/28/2017 | 31,51% | 02/01/2017 | 02/28/2017 | 27 | 3.000.000,00 | 268.077,63 | 29.006.038,46 |
| 03/01/2017 | 03/30/2017 | 31,51% | 03/01/2017 | 03/30/2017 | 29 | 3.000.000,00 | 287.935,23 | 29.293.973,69 |
| 04/01/2017 | 04/30/2017 | 31,50% | 04/01/2017 | 04/30/2017 | 29 | 3.000.000,00 | 287.752,50 | 29.581.726,19 |
| 05/01/2017 | 05/30/2017 | 31,50% | 05/01/2017 | 05/30/2017 | 29 | 3.000.000,00 | 287.752,50 | 29.869.478,69 |
| 06/01/2017 | 06/30/2017 | 31,50% | 06/01/2017 | 06/30/2017 | 29 | 3.000.000,00 | 287.752,50 | 30.157.231,19 |
| 07/01/2017 | 07/30/2017 | 30,97% | 07/01/2017 | 07/30/2017 | 29 | 3.000.000,00 | 278.150,86 | 30.435.382,05 |
| 08/01/2017 | 08/30/2017 | 30,97% | 08/01/2017 | 08/30/2017 | 29 | 3.000.000,00 | 278.150,86 | 30.713.532,91 |
| 09/01/2017 | 09/30/2017 | 30,97% | 09/01/2017 | 09/30/2017 | 29 | 3.000.000,00 | 278.150,86 | 30.991.683,77 |
| 10/01/2017 | 10/30/2017 | 29,73% | 10/01/2017 | 10/30/2017 | 29 | 3.000.000,00 | 256.323,14 | 31.248.006,91 |
| 11/01/2017 | 11/30/2017 | 29,44% | 11/01/2017 | 11/30/2017 | 29 | 3.000.000,00 | 251.346,94 | 31.499.353,86 |
| 12/01/2017 | 12/30/2017 | 29,16% | 12/01/2017 | 12/30/2017 | 29 | 3.000.000,00 | 246.588,62 | 31.745.942,48 |
| 01/01/2018 | 01/30/2018 | 29,04% | 01/01/2018 | 01/30/2018 | 29 | 3.000.000,00 | 244.563,26 | 31.990.505,74 |
| 02/01/2018 | 02/28/2018 | 29,52% | 02/01/2018 | 02/28/2018 | 27 | 3.000.000,00 | 235.286,21 | 32.225.791,95 |
| 03/01/2018 | 03/30/2018 | 29,02% | 03/01/2018 | 03/30/2018 | 29 | 3.000.000,00 | 244.226,52 | 32.470.018,47 |
| 04/01/2018 | 04/30/2018 | 28,72% | 04/01/2018 | 04/30/2018 | 29 | 3.000.000,00 | 239.203,14 | 32.709.221,60 |
| 05/01/2018 | 05/30/2018 | 28,66% | 05/01/2018 | 05/30/2018 | 29 | 3.000.000,00 | 238.204,72 | 32.947.426,33 |
| 06/01/2018 | 06/30/2018 | 28,42% | 06/01/2018 | 06/30/2018 | 29 | 3.000.000,00 | 234.231,96 | 33.181.658,28 |
| 07/01/2018 | 07/30/2018 | 28,05% | 07/01/2018 | 07/30/2018 | 29 | 3.000.000,00 | 228.172,73 | 33.409.831,01 |
| 08/01/2018 | 08/30/2018 | 27,91% | 08/01/2018 | 08/30/2018 | 29 | 3.000.000,00 | 225.900,75 | 33.635.731,76 |
| 09/01/2018 | 09/30/2018 | 27,72% | 09/01/2018 | 09/30/2018 | 29 | 3.000.000,00 | 222.835,54 | 33.858.567,29 |
| 10/01/2018 | 10/30/2018 | 27,45% | 10/01/2018 | 10/30/2018 | 29 | 3.000.000,00 | 218.515,73 | 34.077.083,02 |
| 11/01/2018 | 11/30/2018 | 27,24% | 11/01/2018 | 11/30/2018 | 29 | 3.000.000,00 | 215.185,10 | 34.292.268,12 |
| 12/01/2018 | 12/30/2018 | 27,10% | 12/01/2018 | 12/30/2018 | 29 | 3.000.000,00 | 212.978,90 | 34.505.247,02 |
| 01/01/2019 | 01/30/2019 | 26,74% | 01/01/2019 | 01/30/2019 | 29 | 3.000.000,00 | 207.358,00 | 34.712.605,03 |
| 02/01/2019 | 02/28/2019 | 27,55% | 02/01/2019 | 02/28/2019 | 27 | 3.000.000,00 | 204.930,68 | 34.917.535,70 |
| 03/01/2019 | 03/30/2019 | 27,06% | 03/01/2019 | 03/30/2019 | 29 | 3.000.000,00 | 212.350,64 | 35.129.886,35 |
| 04/01/2019 | 04/30/2019 | 26,98% | 04/01/2019 | 04/30/2019 | 29 | 3.000.000,00 | 211.096,92 | 35.340.983,26 |
| 05/01/2019 | 05/30/2019 | 27,01% | 05/01/2019 | 05/30/2019 | 29 | 3.000.000,00 | 211.566,63 | 35.552.549,89 |
| 06/01/2019 | 06/30/2019 | 26,95% | 06/01/2019 | 06/30/2019 | 29 | 3.000.000,00 | 210.627,73 | 35.763.177,62 |
| 07/01/2019 | 07/30/2019 | 26,92% | 07/01/2019 | 07/30/2019 | 29 | 3.000.000,00 | 210.159,06 | 35.973.336,67 |
| 08/01/2019 | 08/30/2019 | 26,98% | 08/01/2019 | 08/30/2019 | 29 | 3.000.000,00 | 211.096,92 | 36.184.433,59 |
| 09/01/2019 | 09/30/2019 | 26,98% | 09/01/2019 | 09/30/2019 | 29 | 3.000.000,00 | 211.096,92 | 36.395.530,50 |
| 10/01/2019 | 10/30/2019 | 26,65% | 10/01/2019 | 10/30/2019 | 29 | 3.000.000,00 | 205.964,53 | 36.601.495,03 |
| 11/01/2019 | 11/30/2019 | 26,55% | 11/01/2019 | 11/30/2019 | 29 | 3.000.000,00 | 204.421,73 | 36.805.916,75 |
| 12/01/2019 | 12/30/2019 | 26,37% | 12/01/2019 | 12/30/2019 | 29 | 3.000.000,00 | 201.659,30 | 37.007.576,05 |
| 01/01/2020 | 01/30/2020 | 26,16% | 01/01/2020 | 01/30/2020 | 29 | 3.000.000,00 | 198.460,22 | 37.206.036,28 |
| 02/01/2020 | 02/29/2020 | 26,59% | 02/01/2020 | 02/29/2020 | 28 | 3.000.000,00 | 197.967,87 | 37.404.004,15 |
| 03/01/2020 | 03/30/2020 | 26,43% | 03/01/2020 | 03/30/2020 | 29 | 3.000.000,00 | 202.578,02 | 37.606.582,17 |
| 04/01/2020 | 04/30/2020 | 26,04% | 04/01/2020 | 04/30/2020 | 29 | 3.000.000,00 | 196.643,66 | 37.803.225,83 |
| 05/01/2020 | 05/30/2020 | 18,19% | 05/01/2020 | 05/30/2020 | 29 | 3.000.000,00 | 95.954,07 | 37.899.179,90 |
| 06/01/2020 | 06/30/2020 | 18,12% | 06/01/2020 | 06/30/2020 | 29 | 3.000.000,00 | 95.216,98 | 37.994.396,88 |
| 07/01/2020 | 07/30/2020 | 18,12% | 07/01/2020 | 07/30/2020 | 29 | 3.000.000,00 | 95.216,98 | 38.089.613,85 |
| 08/01/2020 | 08/30/2020 | 28,29% | 08/01/2020 | 08/30/2020 | 29 | 3.000.000,00 | 232.093,99 | 38.321.707,84 |
| 09/01/2020 | 30/09/2020 | 18,35% | 09/01/2020 | 09/30/2020 | 29 | 3.000.000,00 | 97.649,53 | 38.419.357,37 |
| | | | | | **4.302** | | **35.419.357,37** | |

ANEXO 39

| Tasa de interés certificada | | | Liquidación por periodo | | | Valores liquidados | | |
|---|---|---|---|---|---|---|---|---|
| Desde | Hasta | Tasa interés anual aplicable | Desde | Hasta | Días | Base | Intereses | Total |
| Fecha inicial de la deuda | | 04/07/2008 | | | | Saldo inicial deuda | | 3.000.000,00 |
| 04/01/2008 | 04/30/2008 | 32,88% | 04/07/2008 | 04/30/2008 | 23 | 3.000.000,00 | 248.651,71 | 3.248.651,71 |
| 05/01/2008 | 05/30/2008 | 32,88% | 05/01/2008 | 05/30/2008 | 29 | 3.000.000,00 | 313.517,38 | 3.562.169,09 |
| 06/01/2008 | 06/30/2008 | 32,88% | 06/01/2008 | 06/30/2008 | 29 | 3.000.000,00 | 313.517,38 | 3.875.686,46 |
| 07/01/2008 | 07/30/2008 | 32,27% | 07/01/2008 | 07/30/2008 | 29 | 3.000.000,00 | 301.992,34 | 4.177.678,81 |
| 08/01/2008 | 08/30/2008 | 32,27% | 08/01/2008 | 08/30/2008 | 29 | 3.000.000,00 | 301.992,34 | 4.479.671,15 |
| 09/01/2008 | 09/30/2008 | 32,27% | 09/01/2008 | 09/30/2008 | 29 | 3.000.000,00 | 301.992,34 | 4.781.663,49 |
| 10/01/2008 | 10/30/2008 | 31,53% | 10/01/2008 | 10/30/2008 | 29 | 3.000.000,00 | 288.300,86 | 5.069.964,35 |
| 11/01/2008 | 11/30/2008 | 31,53% | 11/01/2008 | 11/30/2008 | 29 | 3.000.000,00 | 288.300,86 | 5.358.265,21 |
| 12/01/2008 | 12/30/2008 | 31,53% | 12/01/2008 | 12/30/2008 | 29 | 3.000.000,00 | 288.300,86 | 5.646.566,07 |
| 01/01/2009 | 01/30/2009 | 30,71% | 01/01/2009 | 01/30/2009 | 29 | 3.000.000,00 | 273.500,19 | 5.920.066,26 |
| 02/01/2009 | 02/28/2009 | 30,71% | 02/01/2009 | 02/28/2009 | 27 | 3.000.000,00 | 254.638,11 | 6.174.704,37 |
| 03/01/2009 | 03/30/2009 | 30,71% | 03/01/2009 | 03/30/2009 | 29 | 3.000.000,00 | 273.500,19 | 6.448.204,56 |
| 04/01/2009 | 04/30/2009 | 30,42% | 04/01/2009 | 04/30/2009 | 29 | 3.000.000,00 | 268.359,16 | 6.716.563,71 |
| 05/01/2009 | 05/30/2009 | 30,42% | 05/01/2009 | 05/30/2009 | 29 | 3.000.000,00 | 268.359,16 | 6.984.922,87 |
| 06/01/2009 | 06/30/2009 | 30,42% | 06/01/2009 | 06/30/2009 | 29 | 3.000.000,00 | 268.359,16 | 7.253.282,02 |
| 07/01/2009 | 07/30/2009 | 27,98% | 07/01/2009 | 07/30/2009 | 29 | 3.000.000,00 | 227.035,32 | 7.480.317,34 |
| 08/01/2009 | 08/30/2009 | 27,98% | 08/01/2009 | 08/30/2009 | 29 | 3.000.000,00 | 227.035,32 | 7.707.352,66 |
| 09/01/2009 | 09/30/2009 | 27,98% | 09/01/2009 | 09/30/2009 | 29 | 3.000.000,00 | 227.035,32 | 7.934.387,97 |
| 10/01/2009 | 10/30/2009 | 25,92% | 10/01/2009 | 10/30/2009 | 29 | 3.000.000,00 | 194.835,46 | 8.129.223,43 |
| 11/01/2009 | 11/30/2009 | 25,92% | 11/01/2009 | 11/30/2009 | 29 | 3.000.000,00 | 194.835,46 | 8.324.058,88 |
| 12/01/2009 | 12/30/2009 | 25,92% | 12/01/2009 | 12/30/2009 | 29 | 3.000.000,00 | 194.835,46 | 8.518.894,34 |
| 01/01/2010 | 01/30/2010 | 24,21% | 01/01/2010 | 01/30/2010 | 29 | 3.000.000,00 | 169.975,99 | 8.688.870,33 |
| 02/01/2010 | 02/28/2010 | 24,21% | 02/01/2010 | 02/28/2010 | 27 | 3.000.000,00 | 158.253,51 | 8.847.123,84 |
| 03/01/2010 | 03/30/2010 | 24,21% | 03/01/2010 | 03/30/2010 | 29 | 3.000.000,00 | 169.975,99 | 9.017.099,82 |
| 04/01/2010 | 04/30/2010 | 22,97% | 04/01/2010 | 04/30/2010 | 29 | 3.000.000,00 | 153.010,06 | 9.170.109,89 |
| 05/01/2010 | 05/30/2010 | 22,97% | 05/01/2010 | 05/30/2010 | 29 | 3.000.000,00 | 153.010,06 | 9.323.119,95 |
| 06/01/2010 | 06/30/2010 | 22,97% | 06/01/2010 | 06/30/2010 | 29 | 3.000.000,00 | 153.010,06 | 9.476.130,01 |
| 07/01/2010 | 07/30/2010 | 22,41% | 07/01/2010 | 07/30/2010 | 29 | 3.000.000,00 | 145.640,35 | 9.621.770,36 |
| 08/01/2010 | 08/30/2010 | 22,41% | 08/01/2010 | 08/30/2010 | 29 | 3.000.000,00 | 145.640,35 | 9.767.410,71 |
| 09/01/2010 | 09/30/2010 | 22,41% | 09/01/2010 | 09/30/2010 | 29 | 3.000.000,00 | 145.640,35 | 9.913.051,05 |
| 10/01/2010 | 10/30/2010 | 22,41% | 10/01/2010 | 10/30/2010 | 29 | 3.000.000,00 | 145.640,35 | 10.058.691,40 |
| 11/01/2010 | 11/30/2010 | 21,32% | 11/01/2010 | 11/30/2010 | 29 | 3.000.000,00 | 131.817,30 | 10.190.508,70 |
| 12/01/2010 | 12/30/2010 | 21,32% | 12/09/2010 | 12/30/2010 | 21 | 3.000.000,00 | 95.453,90 | 10.285.962,60 |
| 01/01/2011 | 01/30/2011 | 23,42% | 01/01/2011 | 01/30/2011 | 29 | 3.000.000,00 | 159.063,96 | 10.445.026,56 |
| 02/01/2011 | 02/28/2011 | 23,42% | 02/01/2011 | 02/28/2011 | 27 | 3.000.000,00 | 148.094,03 | 10.593.120,59 |
| 03/01/2011 | 03/30/2011 | 23,42% | 03/01/2011 | 03/30/2011 | 29 | 3.000.000,00 | 159.063,96 | 10.752.184,54 |
| 04/01/2011 | 04/30/2011 | 26,54% | 04/01/2011 | 04/30/2011 | 29 | 3.000.000,00 | 204.267,76 | 10.956.452,31 |
| 05/01/2011 | 05/30/2011 | 26,54% | 05/01/2011 | 05/30/2011 | 29 | 3.000.000,00 | 204.267,76 | 11.160.720,07 |
| 06/01/2011 | 06/30/2011 | 26,54% | 06/01/2011 | 06/30/2011 | 29 | 3.000.000,00 | 204.267,76 | 11.364.987,84 |
| 07/01/2011 | 07/30/2011 | 27,95% | 07/01/2011 | 07/30/2011 | 29 | 3.000.000,00 | 226.548,73 | 11.591.536,56 |
| 08/01/2011 | 08/30/2011 | 27,95% | 08/01/2011 | 08/30/2011 | 29 | 3.000.000,00 | 226.548,73 | 11.818.085,29 |
| 09/01/2011 | 09/30/2011 | 27,95% | 09/01/2011 | 09/30/2011 | 29 | 3.000.000,00 | 226.548,73 | 12.044.634,01 |
| 10/01/2011 | 10/30/2011 | 29,09% | 10/01/2011 | 10/30/2011 | 29 | 3.000.000,00 | 245.406,15 | 12.290.040,16 |
| 11/01/2011 | 11/30/2011 | 29,09% | 11/01/2011 | 11/30/2011 | 29 | 3.000.000,00 | 245.406,15 | 12.535.446,31 |
| 12/01/2011 | 12/30/2011 | 29,09% | 12/01/2011 | 12/30/2011 | 29 | 3.000.000,00 | 245.406,15 | 12.780.852,46 |
| 01/01/2012 | 01/30/2012 | 29,88% | 01/01/2012 | 01/30/2012 | 29 | 3.000.000,00 | 258.916,18 | 13.039.768,63 |
| 02/01/2012 | 02/29/2012 | 29,88% | 02/01/2012 | 02/29/2012 | 28 | 3.000.000,00 | 249.988,03 | 13.289.756,67 |
| 03/01/2012 | 03/30/2012 | 29,88% | 03/01/2012 | 03/30/2012 | 29 | 3.000.000,00 | 258.916,18 | 13.548.672,84 |
| 04/01/2012 | 04/30/2012 | 30,78% | 04/01/2012 | 04/30/2012 | 29 | 3.000.000,00 | 274.748,44 | 13.823.421,28 |
| 05/01/2012 | 05/30/2012 | 30,78% | 05/01/2012 | 05/30/2012 | 29 | 3.000.000,00 | 274.748,44 | 14.098.169,71 |
| 06/01/2012 | 06/30/2012 | 30,78% | 06/01/2012 | 06/30/2012 | 29 | 3.000.000,00 | 274.748,44 | 14.372.918,15 |
| 07/01/2012 | 07/30/2012 | 31,29% | 07/01/2012 | 07/30/2012 | 29 | 3.000.000,00 | 283.928,59 | 14.656.846,74 |
| 08/01/2012 | 08/30/2012 | 31,29% | 08/01/2012 | 08/30/2012 | 29 | 3.000.000,00 | 283.928,59 | 14.940.775,33 |
| 09/01/2012 | 09/30/2012 | 31,29% | 09/01/2012 | 09/30/2012 | 29 | 3.000.000,00 | 283.928,59 | 15.224.703,92 |
| 10/01/2012 | 10/30/2012 | 31,34% | 10/01/2012 | 10/30/2012 | 29 | 3.000.000,00 | 284.836,72 | 15.509.540,64 |
| 11/01/2012 | 11/30/2012 | 31,34% | 11/01/2012 | 11/30/2012 | 29 | 3.000.000,00 | 284.836,72 | 15.794.377,36 |
| 12/01/2012 | 12/30/2012 | 31,34% | 12/01/2012 | 12/30/2012 | 29 | 3.000.000,00 | 284.836,72 | 16.079.214,09 |
| 01/01/2013 | 01/30/2013 | 31,13% | 01/01/2013 | 01/30/2013 | 29 | 3.000.000,00 | 281.032,30 | 16.360.246,39 |
| 02/01/2013 | 02/28/2013 | 31,13% | 02/01/2013 | 02/28/2013 | 27 | 3.000.000,00 | 261.650,76 | 16.621.897,15 |
| 03/01/2013 | 03/30/2013 | 31,13% | 03/01/2013 | 03/30/2013 | 29 | 3.000.000,00 | 281.032,30 | 16.902.929,45 |
| 04/01/2013 | 04/30/2013 | 31,25% | 04/01/2013 | 04/30/2013 | 29 | 3.000.000,00 | 283.203,13 | 17.186.132,58 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 05/01/2013 | 05/30/2013 | 31,25% | 05/01/2013 | 05/30/2013 | 29 | 3.000.000,00 | 283.203,13 | 17.469.335,70 |
| 06/01/2013 | 06/30/2013 | 31,25% | 06/01/2013 | 06/30/2013 | 29 | 3.000.000,00 | 283.203,13 | 17.752.538,83 |
| 07/01/2013 | 07/30/2013 | 30,51% | 07/01/2013 | 07/30/2013 | 29 | 3.000.000,00 | 269.949,43 | 18.022.488,26 |
| 08/01/2013 | 08/30/2013 | 30,51% | 08/01/2013 | 08/30/2013 | 29 | 3.000.000,00 | 269.949,43 | 18.292.437,69 |
| 09/01/2013 | 09/30/2013 | 30,51% | 09/01/2013 | 09/30/2013 | 29 | 3.000.000,00 | 269.949,43 | 18.562.387,12 |
| 10/01/2013 | 10/30/2013 | 29,78% | 10/01/2013 | 10/30/2013 | 29 | 3.000.000,00 | 257.186,04 | 18.819.573,15 |
| 11/01/2013 | 11/30/2013 | 29,78% | 11/01/2013 | 11/30/2013 | 29 | 3.000.000,00 | 257.186,04 | 19.076.759,19 |
| 12/01/2013 | 12/30/2013 | 29,78% | 12/01/2013 | 12/30/2013 | 29 | 3.000.000,00 | 257.186,04 | 19.333.945,22 |
| 01/01/2014 | 01/30/2014 | 29,48% | 01/01/2014 | 01/30/2014 | 29 | 3.000.000,00 | 252.030,42 | 19.585.975,64 |
| 02/01/2014 | 02/28/2014 | 29,48% | 02/01/2014 | 02/28/2014 | 27 | 3.000.000,00 | 234.649,01 | 19.820.624,65 |
| 03/01/2014 | 03/30/2014 | 29,48% | 03/01/2014 | 03/30/2014 | 29 | 3.000.000,00 | 252.030,42 | 20.072.655,06 |
| 04/01/2014 | 04/30/2014 | 29,45% | 04/01/2014 | 04/30/2014 | 29 | 3.000.000,00 | 251.517,73 | 20.324.172,79 |
| 05/01/2014 | 05/30/2014 | 29,45% | 05/01/2014 | 05/30/2014 | 29 | 3.000.000,00 | 251.517,73 | 20.575.690,51 |
| 06/01/2014 | 06/30/2014 | 29,45% | 06/01/2014 | 06/30/2014 | 29 | 3.000.000,00 | 251.517,73 | 20.827.208,24 |
| 07/01/2014 | 07/30/2014 | 29,00% | 07/01/2014 | 07/30/2014 | 29 | 3.000.000,00 | 243.890,00 | 21.071.098,24 |
| 08/01/2014 | 08/30/2014 | 29,00% | 08/01/2014 | 08/30/2014 | 29 | 3.000.000,00 | 243.890,00 | 21.314.988,24 |
| 09/01/2014 | 09/30/2014 | 29,00% | 09/01/2014 | 09/30/2014 | 29 | 3.000.000,00 | 243.890,00 | 21.558.878,24 |
| 10/01/2014 | 10/30/2014 | 28,76% | 10/01/2014 | 10/30/2014 | 29 | 3.000.000,00 | 239.869,90 | 21.798.748,14 |
| 11/01/2014 | 11/30/2014 | 28,76% | 11/01/2014 | 11/30/2014 | 29 | 3.000.000,00 | 239.869,90 | 22.038.618,05 |
| 12/01/2014 | 12/30/2014 | 28,76% | 12/01/2014 | 12/30/2014 | 29 | 3.000.000,00 | 239.869,90 | 22.278.487,95 |
| 01/01/2015 | 01/30/2015 | 28,82% | 01/01/2015 | 01/30/2015 | 29 | 3.000.000,00 | 240.871,80 | 22.519.359,75 |
| 02/01/2015 | 02/28/2015 | 28,82% | 02/01/2015 | 02/28/2015 | 27 | 3.000.000,00 | 224.259,95 | 22.743.619,69 |
| 03/01/2015 | 03/30/2015 | 28,82% | 03/01/2015 | 03/30/2015 | 29 | 3.000.000,00 | 240.871,80 | 22.984.491,49 |
| 04/01/2015 | 04/30/2015 | 29,06% | 04/01/2015 | 04/30/2015 | 29 | 3.000.000,00 | 244.900,24 | 23.229.391,73 |
| 05/01/2015 | 05/30/2015 | 29,06% | 05/01/2015 | 05/30/2015 | 29 | 3.000.000,00 | 244.900,24 | 23.474.291,98 |
| 06/01/2015 | 06/30/2015 | 29,06% | 06/01/2015 | 06/30/2015 | 29 | 3.000.000,00 | 244.900,24 | 23.719.192,22 |
| 07/01/2015 | 07/30/2015 | 28,89% | 07/01/2015 | 07/30/2015 | 29 | 3.000.000,00 | 242.043,31 | 23.961.235,53 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 08/01/2015 | 08/30/2015 | 28,89% | 08/01/2015 | 08/30/2015 | 29 | 3.000.000,00 | 242.043,31 | 24.203.278,84 |
| 09/01/2015 | 09/30/2015 | 28,89% | 09/01/2015 | 09/30/2015 | 29 | 3.000.000,00 | 242.043,31 | 24.445.322,15 |
| 10/01/2015 | 10/30/2015 | 29,00% | 10/01/2015 | 10/30/2015 | 29 | 3.000.000,00 | 243.890,00 | 24.689.212,15 |
| 11/01/2015 | 11/30/2015 | 29,00% | 11/01/2015 | 11/30/2015 | 29 | 3.000.000,00 | 243.890,00 | 24.933.102,15 |
| 12/01/2015 | 12/30/2015 | 29,00% | 12/01/2015 | 12/30/2015 | 29 | 3.000.000,00 | 243.890,00 | 25.176.992,15 |
| 01/01/2016 | 01/30/2016 | 29,52% | 01/01/2016 | 01/30/2016 | 29 | 3.000.000,00 | 252.714,82 | 25.429.706,97 |
| 02/01/2016 | 02/29/2016 | 29,52% | 02/01/2016 | 02/29/2016 | 28 | 3.000.000,00 | 244.000,51 | 25.673.707,48 |
| 03/01/2016 | 03/30/2016 | 29,52% | 03/01/2016 | 03/30/2016 | 29 | 3.000.000,00 | 252.714,82 | 25.926.422,29 |
| 04/01/2016 | 04/30/2016 | 30,81% | 04/01/2016 | 04/30/2016 | 29 | 3.000.000,00 | 275.284,27 | 26.201.706,56 |
| 05/01/2016 | 05/30/2016 | 30,81% | 05/01/2016 | 05/30/2016 | 29 | 3.000.000,00 | 275.284,27 | 26.476.990,83 |
| 06/01/2016 | 06/30/2016 | 30,81% | 06/01/2016 | 06/30/2016 | 29 | 3.000.000,00 | 275.284,27 | 26.752.275,10 |
| 07/01/2016 | 07/30/2016 | 32,01% | 07/01/2016 | 07/30/2016 | 29 | 3.000.000,00 | 297.145,63 | 27.049.420,73 |
| 08/01/2016 | 08/30/2016 | 32,01% | 08/01/2016 | 08/30/2016 | 29 | 3.000.000,00 | 297.145,63 | 27.346.566,36 |
| 09/01/2016 | 09/30/2016 | 32,01% | 09/01/2016 | 09/30/2016 | 29 | 3.000.000,00 | 297.145,63 | 27.643.711,99 |
| 10/01/2016 | 10/30/2016 | 32,99% | 10/01/2016 | 10/30/2016 | 29 | 3.000.000,00 | 315.618,63 | 27.959.330,62 |
| 11/01/2016 | 11/30/2016 | 32,99% | 11/01/2016 | 11/30/2016 | 29 | 3.000.000,00 | 315.618,63 | 28.274.949,25 |
| 12/01/2016 | 12/30/2016 | 32,99% | 12/01/2016 | 12/30/2016 | 29 | 3.000.000,00 | 315.618,63 | 28.590.567,87 |
| 01/01/2017 | 01/30/2017 | 31,51% | 01/01/2017 | 01/30/2017 | 29 | 3.000.000,00 | 287.935,23 | 28.878.503,10 |
| 02/01/2017 | 02/28/2017 | 31,51% | 02/01/2017 | 02/28/2017 | 27 | 3.000.000,00 | 268.077,63 | 29.146.580,73 |
| 03/01/2017 | 03/30/2017 | 31,51% | 03/01/2017 | 03/30/2017 | 29 | 3.000.000,00 | 287.935,23 | 29.434.515,96 |
| 04/01/2017 | 04/30/2017 | 31,50% | 04/01/2017 | 04/30/2017 | 29 | 3.000.000,00 | 287.752,50 | 29.722.268,46 |
| 05/01/2017 | 05/30/2017 | 31,50% | 05/01/2017 | 05/30/2017 | 29 | 3.000.000,00 | 287.752,50 | 30.010.020,96 |
| 06/01/2017 | 06/30/2017 | 31,50% | 06/01/2017 | 06/30/2017 | 29 | 3.000.000,00 | 287.752,50 | 30.297.773,46 |
| 07/01/2017 | 07/30/2017 | 30,97% | 07/01/2017 | 07/30/2017 | 29 | 3.000.000,00 | 278.150,86 | 30.575.924,32 |
| 08/01/2017 | 08/30/2017 | 30,97% | 08/01/2017 | 08/30/2017 | 29 | 3.000.000,00 | 278.150,86 | 30.854.075,18 |
| 09/01/2017 | 09/30/2017 | 30,97% | 09/01/2017 | 09/30/2017 | 29 | 3.000.000,00 | 278.150,86 | 31.132.226,04 |
| 10/01/2017 | 10/30/2017 | 29,73% | 10/01/2017 | 10/30/2017 | 29 | 3.000.000,00 | 256.323,14 | 31.388.549,18 |
| 11/01/2017 | 11/30/2017 | 29,44% | 11/01/2017 | 11/30/2017 | 29 | 3.000.000,00 | 251.346,94 | 31.639.896,13 |
| 12/01/2017 | 12/30/2017 | 29,16% | 12/01/2017 | 12/30/2017 | 29 | 3.000.000,00 | 246.588,62 | 31.886.484,75 |
| 01/01/2018 | 01/30/2018 | 29,04% | 01/01/2018 | 01/30/2018 | 29 | 3.000.000,00 | 244.563,26 | 32.131.048,02 |
| 02/01/2018 | 02/28/2018 | 29,52% | 02/01/2018 | 02/28/2018 | 27 | 3.000.000,00 | 235.286,21 | 32.366.334,22 |
| 03/01/2018 | 03/30/2018 | 29,02% | 03/01/2018 | 03/30/2018 | 29 | 3.000.000,00 | 244.226,52 | 32.610.560,74 |
| 04/01/2018 | 04/30/2018 | 28,72% | 04/01/2018 | 04/30/2018 | 29 | 3.000.000,00 | 239.203,14 | 32.849.763,88 |
| 05/01/2018 | 05/30/2018 | 28,66% | 05/01/2018 | 05/30/2018 | 29 | 3.000.000,00 | 238.204,72 | 33.087.968,60 |
| 06/01/2018 | 06/30/2018 | 28,42% | 06/01/2018 | 06/30/2018 | 29 | 3.000.000,00 | 234.231,96 | 33.322.200,56 |
| 07/01/2018 | 07/30/2018 | 28,05% | 07/01/2018 | 07/30/2018 | 29 | 3.000.000,00 | 228.172,73 | 33.550.373,28 |
| 08/01/2018 | 08/30/2018 | 27,91% | 08/01/2018 | 08/30/2018 | 29 | 3.000.000,00 | 225.900,75 | 33.776.274,03 |
| 09/01/2018 | 09/30/2018 | 27,72% | 09/01/2018 | 09/30/2018 | 29 | 3.000.000,00 | 222.835,54 | 33.999.109,57 |
| 10/01/2018 | 10/30/2018 | 27,45% | 10/01/2018 | 10/30/2018 | 29 | 3.000.000,00 | 218.515,73 | 34.217.625,29 |
| 11/01/2018 | 11/30/2018 | 27,24% | 11/01/2018 | 11/30/2018 | 29 | 3.000.000,00 | 215.185,10 | 34.432.810,39 |
| 12/01/2018 | 12/30/2018 | 27,10% | 12/01/2018 | 12/30/2018 | 29 | 3.000.000,00 | 212.978,90 | 34.645.789,29 |
| 01/01/2019 | 01/30/2019 | 26,74% | 01/01/2019 | 01/30/2019 | 29 | 3.000.000,00 | 207.358,00 | 34.853.147,30 |
| 02/01/2019 | 02/28/2019 | 27,55% | 02/01/2019 | 02/28/2019 | 27 | 3.000.000,00 | 204.930,68 | 35.058.077,97 |
| 03/01/2019 | 03/30/2019 | 27,06% | 03/01/2019 | 03/30/2019 | 29 | 3.000.000,00 | 212.350,64 | 35.270.428,62 |
| 04/01/2019 | 04/30/2019 | 26,98% | 04/01/2019 | 04/30/2019 | 29 | 3.000.000,00 | 211.096,92 | 35.481.525,53 |
| 05/01/2019 | 05/30/2019 | 27,01% | 05/01/2019 | 05/30/2019 | 29 | 3.000.000,00 | 211.566,63 | 35.693.092,16 |
| 06/01/2019 | 06/30/2019 | 26,95% | 06/01/2019 | 06/30/2019 | 29 | 3.000.000,00 | 210.627,73 | 35.903.719,89 |
| 07/01/2019 | 07/30/2019 | 26,92% | 07/01/2019 | 07/30/2019 | 29 | 3.000.000,00 | 210.159,06 | 36.113.878,94 |
| 08/01/2019 | 08/30/2019 | 26,98% | 08/01/2019 | 08/30/2019 | 29 | 3.000.000,00 | 211.096,92 | 36.324.975,86 |
| 09/01/2019 | 09/30/2019 | 26,98% | 09/01/2019 | 09/30/2019 | 29 | 3.000.000,00 | 211.096,92 | 36.536.072,78 |
| 10/01/2019 | 10/30/2019 | 26,65% | 10/01/2019 | 10/30/2019 | 29 | 3.000.000,00 | 205.964,53 | 36.742.037,30 |
| 11/01/2019 | 11/30/2019 | 26,55% | 11/01/2019 | 11/30/2019 | 29 | 3.000.000,00 | 204.421,73 | 36.946.459,03 |
| 12/01/2019 | 12/30/2019 | 26,37% | 12/01/2019 | 12/30/2019 | 29 | 3.000.000,00 | 201.659,30 | 37.148.118,33 |
| 01/01/2020 | 01/30/2020 | 26,16% | 01/01/2020 | 01/30/2020 | 29 | 3.000.000,00 | 198.460,22 | 37.346.578,55 |
| 02/01/2020 | 02/29/2020 | 26,59% | 02/01/2020 | 02/29/2020 | 28 | 3.000.000,00 | 197.967,87 | 37.544.546,42 |
| 03/01/2020 | 03/30/2020 | 26,43% | 03/01/2020 | 03/30/2020 | 29 | 3.000.000,00 | 202.578,02 | 37.747.124,44 |
| 04/01/2020 | 04/30/2020 | 26,04% | 04/01/2020 | 04/30/2020 | 29 | 3.000.000,00 | 196.643,66 | 37.943.768,10 |
| 05/01/2020 | 05/30/2020 | 18,19% | 05/01/2020 | 05/30/2020 | 29 | 3.000.000,00 | 95.954,07 | 38.039.722,17 |
| 06/01/2020 | 06/30/2020 | 18,12% | 06/01/2020 | 06/30/2020 | 29 | 3.000.000,00 | 95.216,98 | 38.134.939,15 |
| 07/01/2020 | 07/30/2020 | 18,12% | 07/01/2020 | 07/30/2020 | 29 | 3.000.000,00 | 95.216,98 | 38.230.156,12 |
| 08/01/2020 | 08/30/2020 | 28,29% | 08/01/2020 | 08/30/2020 | 29 | 3.000.000,00 | 232.093,99 | 38.462.250,11 |
| 09/01/2020 | 30/09/2020 | 18,35% | 09/01/2020 | 09/30/2020 | 29 | 3.000.000,00 | 97.649,53 | 38.559.899,64 |
| | | | | | **4.315** | | **35.559.899,64** | |

ANEXO 40

| Tasa de interés certificada | | | Liquidación por periodo | | | Valores liquidados | | |
|---|---|---|---|---|---|---|---|---|
| Desde | Hasta | Tasa interés anual aplicable | Desde | Hasta | Días | Base | Intereses | Total |
| Fecha inicial de la deuda | | 04/20/2008 | | | | Saldo inicial deuda | | 2.700.000,00 |
| 04/01/2008 | 04/30/2008 | 32,88% | 04/20/2008 | 04/30/2008 | 10 | 2.700.000,00 | 97.298,50 | 2.797.298,50 |
| 05/01/2008 | 05/30/2008 | 32,88% | 05/01/2008 | 05/30/2008 | 29 | 2.700.000,00 | 282.165,64 | 3.079.464,13 |
| 06/01/2008 | 06/30/2008 | 32,88% | 06/01/2008 | 06/30/2008 | 29 | 2.700.000,00 | 282.165,64 | 3.361.629,77 |
| 07/01/2008 | 07/30/2008 | 32,27% | 07/01/2008 | 07/30/2008 | 29 | 2.700.000,00 | 271.793,11 | 3.633.422,88 |
| 08/01/2008 | 08/30/2008 | 32,27% | 08/01/2008 | 08/30/2008 | 29 | 2.700.000,00 | 271.793,11 | 3.905.215,99 |
| 09/01/2008 | 09/30/2008 | 32,27% | 09/01/2008 | 09/30/2008 | 29 | 2.700.000,00 | 271.793,11 | 4.177.009,09 |
| 10/01/2008 | 10/30/2008 | 31,53% | 10/01/2008 | 10/30/2008 | 29 | 2.700.000,00 | 259.470,77 | 4.436.479,87 |
| 11/01/2008 | 11/30/2008 | 31,53% | 11/01/2008 | 11/30/2008 | 29 | 2.700.000,00 | 259.470,77 | 4.695.950,64 |
| 12/01/2008 | 12/30/2008 | 31,53% | 12/01/2008 | 12/30/2008 | 29 | 2.700.000,00 | 259.470,77 | 4.955.421,42 |
| 01/01/2009 | 01/30/2009 | 30,71% | 01/01/2009 | 01/30/2009 | 29 | 2.700.000,00 | 246.150,17 | 5.201.571,59 |
| 02/01/2009 | 02/28/2009 | 30,71% | 02/01/2009 | 02/28/2009 | 27 | 2.700.000,00 | 229.174,30 | 5.430.745,88 |
| 03/01/2009 | 03/30/2009 | 30,71% | 03/01/2009 | 03/30/2009 | 29 | 2.700.000,00 | 246.150,17 | 5.676.896,05 |
| 04/01/2009 | 04/30/2009 | 30,42% | 04/01/2009 | 04/30/2009 | 29 | 2.700.000,00 | 241.523,24 | 5.918.419,30 |
| 05/01/2009 | 05/30/2009 | 30,42% | 05/01/2009 | 05/30/2009 | 29 | 2.700.000,00 | 241.523,24 | 6.159.942,54 |
| 06/01/2009 | 06/30/2009 | 30,42% | 06/01/2009 | 06/30/2009 | 29 | 2.700.000,00 | 241.523,24 | 6.401.465,78 |
| 07/01/2009 | 07/30/2009 | 27,98% | 07/01/2009 | 07/30/2009 | 29 | 2.700.000,00 | 204.331,78 | 6.605.797,56 |
| 08/01/2009 | 08/30/2009 | 27,98% | 08/01/2009 | 08/30/2009 | 29 | 2.700.000,00 | 204.331,78 | 6.810.129,34 |
| 09/01/2009 | 09/30/2009 | 27,98% | 09/01/2009 | 09/30/2009 | 29 | 2.700.000,00 | 204.331,78 | 7.014.461,13 |
| 10/01/2009 | 10/30/2009 | 25,92% | 10/01/2009 | 10/30/2009 | 29 | 2.700.000,00 | 175.351,91 | 7.189.813,04 |
| 11/01/2009 | 11/30/2009 | 25,92% | 11/01/2009 | 11/30/2009 | 29 | 2.700.000,00 | 175.351,91 | 7.365.164,95 |
| 12/01/2009 | 12/30/2009 | 25,92% | 12/01/2009 | 12/30/2009 | 29 | 2.700.000,00 | 175.351,91 | 7.540.516,86 |
| 01/01/2010 | 01/30/2010 | 24,21% | 01/01/2010 | 01/30/2010 | 29 | 2.700.000,00 | 152.978,39 | 7.693.495,25 |
| 02/01/2010 | 02/28/2010 | 24,21% | 02/01/2010 | 02/28/2010 | 27 | 2.700.000,00 | 142.428,16 | 7.835.923,41 |
| 03/01/2010 | 03/30/2010 | 24,21% | 03/01/2010 | 03/30/2010 | 29 | 2.700.000,00 | 152.978,39 | 7.988.901,80 |
| 04/01/2010 | 04/30/2010 | 22,97% | 04/01/2010 | 04/30/2010 | 29 | 2.700.000,00 | 137.709,05 | 8.126.610,85 |
| 05/01/2010 | 05/30/2010 | 22,97% | 05/01/2010 | 05/30/2010 | 29 | 2.700.000,00 | 137.709,05 | 8.264.319,91 |
| 06/01/2010 | 06/30/2010 | 22,97% | 06/01/2010 | 06/30/2010 | 29 | 2.700.000,00 | 137.709,05 | 8.402.028,96 |
| 07/01/2010 | 07/30/2010 | 22,41% | 07/01/2010 | 07/30/2010 | 29 | 2.700.000,00 | 131.076,31 | 8.533.105,28 |
| 08/01/2010 | 08/30/2010 | 22,41% | 08/01/2010 | 08/30/2010 | 29 | 2.700.000,00 | 131.076,31 | 8.664.181,59 |
| 09/01/2010 | 09/30/2010 | 22,41% | 09/01/2010 | 09/30/2010 | 29 | 2.700.000,00 | 131.076,31 | 8.795.257,90 |
| 10/01/2010 | 10/30/2010 | 22,41% | 10/01/2010 | 10/30/2010 | 29 | 2.700.000,00 | 131.076,31 | 8.926.334,22 |
| 11/01/2010 | 11/30/2010 | 21,32% | 11/01/2010 | 11/30/2010 | 29 | 2.700.000,00 | 118.635,57 | 9.044.969,78 |
| 12/01/2010 | 12/30/2010 | 21,32% | 12/09/2010 | 12/30/2010 | 21 | 2.700.000,00 | 85.908,51 | 9.130.878,30 |
| 01/01/2011 | 01/30/2011 | 23,42% | 01/01/2011 | 01/30/2011 | 29 | 2.700.000,00 | 143.157,56 | 9.274.035,86 |
| 02/01/2011 | 02/28/2011 | 23,42% | 02/01/2011 | 02/28/2011 | 27 | 2.700.000,00 | 133.284,63 | 9.407.320,48 |
| 03/01/2011 | 03/30/2011 | 23,42% | 03/01/2011 | 03/30/2011 | 29 | 2.700.000,00 | 143.157,56 | 9.550.478,04 |
| 04/01/2011 | 04/30/2011 | 26,54% | 04/01/2011 | 04/30/2011 | 29 | 2.700.000,00 | 183.840,99 | 9.734.319,03 |
| 05/01/2011 | 05/30/2011 | 26,54% | 05/01/2011 | 05/30/2011 | 29 | 2.700.000,00 | 183.840,99 | 9.918.160,02 |
| 06/01/2011 | 06/30/2011 | 26,54% | 06/01/2011 | 06/30/2011 | 29 | 2.700.000,00 | 183.840,99 | 10.102.001,01 |
| 07/01/2011 | 07/30/2011 | 27,95% | 07/01/2011 | 07/30/2011 | 29 | 2.700.000,00 | 203.893,85 | 10.305.894,86 |
| 08/01/2011 | 08/30/2011 | 27,95% | 08/01/2011 | 08/30/2011 | 29 | 2.700.000,00 | 203.893,85 | 10.509.788,71 |
| 09/01/2011 | 09/30/2011 | 27,95% | 09/01/2011 | 09/30/2011 | 29 | 2.700.000,00 | 203.893,85 | 10.713.682,56 |
| 10/01/2011 | 10/30/2011 | 29,09% | 10/01/2011 | 10/30/2011 | 29 | 2.700.000,00 | 220.865,53 | 10.934.548,10 |
| 11/01/2011 | 11/30/2011 | 29,09% | 11/01/2011 | 11/30/2011 | 29 | 2.700.000,00 | 220.865,53 | 11.155.413,63 |
| 12/01/2011 | 12/30/2011 | 29,09% | 12/01/2011 | 12/30/2011 | 29 | 2.700.000,00 | 220.865,53 | 11.376.279,17 |
| 01/01/2012 | 01/30/2012 | 29,88% | 01/01/2012 | 01/30/2012 | 29 | 2.700.000,00 | 233.024,56 | 11.609.303,72 |
| 02/01/2012 | 02/29/2012 | 29,88% | 02/01/2012 | 02/29/2012 | 28 | 2.700.000,00 | 224.989,23 | 11.834.292,95 |
| 03/01/2012 | 03/30/2012 | 29,88% | 03/01/2012 | 03/30/2012 | 29 | 2.700.000,00 | 233.024,56 | 12.067.317,51 |
| 04/01/2012 | 04/30/2012 | 30,78% | 04/01/2012 | 04/30/2012 | 29 | 2.700.000,00 | 247.273,59 | 12.314.591,10 |
| 05/01/2012 | 05/30/2012 | 30,78% | 05/01/2012 | 05/30/2012 | 29 | 2.700.000,00 | 247.273,59 | 12.561.864,70 |
| 06/01/2012 | 06/30/2012 | 30,78% | 06/01/2012 | 06/30/2012 | 29 | 2.700.000,00 | 247.273,59 | 12.809.138,29 |
| 07/01/2012 | 07/30/2012 | 31,29% | 07/01/2012 | 07/30/2012 | 29 | 2.700.000,00 | 255.535,73 | 13.064.674,02 |
| 08/01/2012 | 08/30/2012 | 31,29% | 08/01/2012 | 08/30/2012 | 29 | 2.700.000,00 | 255.535,73 | 13.320.209,75 |
| 09/01/2012 | 09/30/2012 | 31,29% | 09/01/2012 | 09/30/2012 | 29 | 2.700.000,00 | 255.535,73 | 13.575.745,48 |
| 10/01/2012 | 10/30/2012 | 31,34% | 10/01/2012 | 10/30/2012 | 29 | 2.700.000,00 | 256.353,05 | 13.832.098,53 |
| 11/01/2012 | 11/30/2012 | 31,34% | 11/01/2012 | 11/30/2012 | 29 | 2.700.000,00 | 256.353,05 | 14.088.451,58 |
| 12/01/2012 | 12/30/2012 | 31,34% | 12/01/2012 | 12/30/2012 | 29 | 2.700.000,00 | 256.353,05 | 14.344.804,63 |
| 01/01/2013 | 01/30/2013 | 31,13% | 01/01/2013 | 01/30/2013 | 29 | 2.700.000,00 | 252.929,07 | 14.597.733,71 |
| 02/01/2013 | 02/28/2013 | 31,13% | 02/01/2013 | 02/28/2013 | 27 | 2.700.000,00 | 235.485,69 | 14.833.219,39 |
| 03/01/2013 | 03/30/2013 | 31,13% | 03/01/2013 | 03/30/2013 | 29 | 2.700.000,00 | 252.929,07 | 15.086.148,46 |
| 04/01/2013 | 04/30/2013 | 31,25% | 04/01/2013 | 04/30/2013 | 29 | 2.700.000,00 | 254.882,81 | 15.341.031,28 |

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|---|---|---|---|---|---|---|---|---|
| 05/01/2013 | 05/30/2013 | 31,25% | 05/01/2013 | 05/30/2013 | 29 | 2.700.000,00 | 254.882,81 | 15.595.914,09 |
| 06/01/2013 | 06/30/2013 | 31,25% | 06/01/2013 | 06/30/2013 | 29 | 2.700.000,00 | 254.882,81 | 15.850.796,90 |
| 07/01/2013 | 07/30/2013 | 30,51% | 07/01/2013 | 07/30/2013 | 29 | 2.700.000,00 | 242.954,49 | 16.093.751,39 |
| 08/01/2013 | 08/30/2013 | 30,51% | 08/01/2013 | 08/30/2013 | 29 | 2.700.000,00 | 242.954,49 | 16.336.705,87 |
| 09/01/2013 | 09/30/2013 | 30,51% | 09/01/2013 | 09/30/2013 | 29 | 2.700.000,00 | 242.954,49 | 16.579.660,36 |
| 10/01/2013 | 10/30/2013 | 29,78% | 10/01/2013 | 10/30/2013 | 29 | 2.700.000,00 | 231.467,43 | 16.811.127,79 |
| 11/01/2013 | 11/30/2013 | 29,78% | 11/01/2013 | 11/30/2013 | 29 | 2.700.000,00 | 231.467,43 | 17.042.595,22 |
| 12/01/2013 | 12/30/2013 | 29,78% | 12/01/2013 | 12/30/2013 | 29 | 2.700.000,00 | 231.467,43 | 17.274.062,66 |
| 01/01/2014 | 01/30/2014 | 29,48% | 01/01/2014 | 01/30/2014 | 29 | 2.700.000,00 | 226.827,37 | 17.500.890,03 |
| 02/01/2014 | 02/28/2014 | 29,48% | 02/01/2014 | 02/28/2014 | 27 | 2.700.000,00 | 211.184,11 | 17.712.074,14 |
| 03/01/2014 | 03/30/2014 | 29,48% | 03/01/2014 | 03/30/2014 | 29 | 2.700.000,00 | 226.827,37 | 17.938.901,51 |
| 04/01/2014 | 04/30/2014 | 29,45% | 04/01/2014 | 04/30/2014 | 29 | 2.700.000,00 | 226.365,95 | 18.165.267,46 |
| 05/01/2014 | 05/30/2014 | 29,45% | 05/01/2014 | 05/30/2014 | 29 | 2.700.000,00 | 226.365,95 | 18.391.633,42 |
| 06/01/2014 | 06/30/2014 | 29,45% | 06/01/2014 | 06/30/2014 | 29 | 2.700.000,00 | 226.365,95 | 18.617.999,37 |
| 07/01/2014 | 07/30/2014 | 29,00% | 07/01/2014 | 07/30/2014 | 29 | 2.700.000,00 | 219.501,00 | 18.837.500,37 |
| 08/01/2014 | 08/30/2014 | 29,00% | 08/01/2014 | 08/30/2014 | 29 | 2.700.000,00 | 219.501,00 | 19.057.001,37 |
| 09/01/2014 | 09/30/2014 | 29,00% | 09/01/2014 | 09/30/2014 | 29 | 2.700.000,00 | 219.501,00 | 19.276.502,37 |
| 10/01/2014 | 10/30/2014 | 28,76% | 10/01/2014 | 10/30/2014 | 29 | 2.700.000,00 | 215.882,91 | 19.492.385,28 |
| 11/01/2014 | 11/30/2014 | 28,76% | 11/01/2014 | 11/30/2014 | 29 | 2.700.000,00 | 215.882,91 | 19.708.268,20 |
| 12/01/2014 | 12/30/2014 | 28,76% | 12/01/2014 | 12/30/2014 | 29 | 2.700.000,00 | 215.882,91 | 19.924.151,11 |
| 01/01/2015 | 01/30/2015 | 28,82% | 01/01/2015 | 01/30/2015 | 29 | 2.700.000,00 | 216.784,62 | 20.140.935,73 |
| 02/01/2015 | 02/28/2015 | 28,82% | 02/01/2015 | 02/28/2015 | 27 | 2.700.000,00 | 201.833,95 | 20.342.769,68 |
| 03/01/2015 | 03/30/2015 | 28,82% | 03/01/2015 | 03/30/2015 | 29 | 2.700.000,00 | 216.784,62 | 20.559.554,30 |
| 04/01/2015 | 04/30/2015 | 29,06% | 04/01/2015 | 04/30/2015 | 29 | 2.700.000,00 | 220.410,22 | 20.779.964,52 |
| 05/01/2015 | 05/30/2015 | 29,06% | 05/01/2015 | 05/30/2015 | 29 | 2.700.000,00 | 220.410,22 | 21.000.374,74 |
| 06/01/2015 | 06/30/2015 | 29,06% | 06/01/2015 | 06/30/2015 | 29 | 2.700.000,00 | 220.410,22 | 21.220.784,96 |
| 07/01/2015 | 07/30/2015 | 28,89% | 07/01/2015 | 07/30/2015 | 29 | 2.700.000,00 | 217.838,98 | 21.438.623,93 |

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|---|---|---|---|---|---|---|---|---|
| 08/01/2015 | 08/30/2015 | 28,89% | 08/01/2015 | 08/30/2015 | 29 | 2.700.000,00 | 217.838,98 | 21.656.462,91 |
| 09/01/2015 | 09/30/2015 | 28,89% | 09/01/2015 | 09/30/2015 | 29 | 2.700.000,00 | 217.838,98 | 21.874.301,89 |
| 10/01/2015 | 10/30/2015 | 29,00% | 10/01/2015 | 10/30/2015 | 29 | 2.700.000,00 | 219.501,00 | 22.093.802,89 |
| 11/01/2015 | 11/30/2015 | 29,00% | 11/01/2015 | 11/30/2015 | 29 | 2.700.000,00 | 219.501,00 | 22.313.303,89 |
| 12/01/2015 | 12/30/2015 | 29,00% | 12/01/2015 | 12/30/2015 | 29 | 2.700.000,00 | 219.501,00 | 22.532.804,89 |
| 01/01/2016 | 01/30/2016 | 29,52% | 01/01/2016 | 01/30/2016 | 29 | 2.700.000,00 | 227.443,33 | 22.760.248,22 |
| 02/01/2016 | 02/29/2016 | 29,52% | 02/01/2016 | 02/29/2016 | 28 | 2.700.000,00 | 219.600,46 | 22.979.848,68 |
| 03/01/2016 | 03/30/2016 | 29,52% | 03/01/2016 | 03/30/2016 | 29 | 2.700.000,00 | 227.443,33 | 23.207.292,02 |
| 04/01/2016 | 04/30/2016 | 30,81% | 04/01/2016 | 04/30/2016 | 29 | 2.700.000,00 | 247.755,84 | 23.455.047,86 |
| 05/01/2016 | 05/30/2016 | 30,81% | 05/01/2016 | 05/30/2016 | 29 | 2.700.000,00 | 247.755,84 | 23.702.803,70 |
| 06/01/2016 | 06/30/2016 | 30,81% | 06/01/2016 | 06/30/2016 | 29 | 2.700.000,00 | 247.755,84 | 23.950.559,55 |
| 07/01/2016 | 07/30/2016 | 32,01% | 07/01/2016 | 07/30/2016 | 29 | 2.700.000,00 | 267.431,07 | 24.217.990,61 |
| 08/01/2016 | 08/30/2016 | 32,01% | 08/01/2016 | 08/30/2016 | 29 | 2.700.000,00 | 267.431,07 | 24.485.421,68 |
| 09/01/2016 | 09/30/2016 | 32,01% | 09/01/2016 | 09/30/2016 | 29 | 2.700.000,00 | 267.431,07 | 24.752.852,74 |
| 10/01/2016 | 10/30/2016 | 32,99% | 10/01/2016 | 10/30/2016 | 29 | 2.700.000,00 | 284.056,77 | 25.036.909,51 |
| 11/01/2016 | 11/30/2016 | 32,99% | 11/01/2016 | 11/30/2016 | 29 | 2.700.000,00 | 284.056,77 | 25.320.966,28 |
| 12/01/2016 | 12/30/2016 | 32,99% | 12/01/2016 | 12/30/2016 | 29 | 2.700.000,00 | 284.056,77 | 25.605.023,04 |
| 01/01/2017 | 01/30/2017 | 31,51% | 01/01/2017 | 01/30/2017 | 29 | 2.700.000,00 | 259.141,71 | 25.864.164,75 |
| 02/01/2017 | 02/28/2017 | 31,51% | 02/01/2017 | 02/28/2017 | 27 | 2.700.000,00 | 241.269,86 | 26.105.434,61 |
| 03/01/2017 | 03/30/2017 | 31,51% | 03/01/2017 | 03/30/2017 | 29 | 2.700.000,00 | 259.141,71 | 26.364.576,32 |
| 04/01/2017 | 04/30/2017 | 31,50% | 04/01/2017 | 04/30/2017 | 29 | 2.700.000,00 | 258.977,25 | 26.623.553,57 |
| 05/01/2017 | 05/30/2017 | 31,50% | 05/01/2017 | 05/30/2017 | 29 | 2.700.000,00 | 258.977,25 | 26.882.530,82 |
| 06/01/2017 | 06/30/2017 | 31,50% | 06/01/2017 | 06/30/2017 | 29 | 2.700.000,00 | 258.977,25 | 27.141.508,07 |
| 07/01/2017 | 07/30/2017 | 30,97% | 07/01/2017 | 07/30/2017 | 29 | 2.700.000,00 | 250.335,77 | 27.391.843,84 |
| 08/01/2017 | 08/30/2017 | 30,97% | 08/01/2017 | 08/30/2017 | 29 | 2.700.000,00 | 250.335,77 | 27.642.179,62 |
| 09/01/2017 | 09/30/2017 | 30,97% | 09/01/2017 | 09/30/2017 | 29 | 2.700.000,00 | 250.335,77 | 27.892.515,39 |
| 10/01/2017 | 10/30/2017 | 29,73% | 10/01/2017 | 10/30/2017 | 29 | 2.700.000,00 | 230.690,83 | 28.123.206,22 |
| 11/01/2017 | 11/30/2017 | 29,44% | 11/01/2017 | 11/30/2017 | 29 | 2.700.000,00 | 226.212,25 | 28.349.418,47 |
| 12/01/2017 | 12/30/2017 | 29,16% | 12/01/2017 | 12/30/2017 | 29 | 2.700.000,00 | 221.929,76 | 28.571.348,23 |
| 01/01/2018 | 01/30/2018 | 29,04% | 01/01/2018 | 01/30/2018 | 29 | 2.700.000,00 | 220.106,94 | 28.791.455,17 |
| 02/01/2018 | 02/28/2018 | 29,52% | 02/01/2018 | 02/28/2018 | 27 | 2.700.000,00 | 211.757,59 | 29.003.212,76 |
| 03/01/2018 | 03/30/2018 | 29,02% | 03/01/2018 | 03/30/2018 | 29 | 2.700.000,00 | 219.803,86 | 29.223.016,62 |
| 04/01/2018 | 04/30/2018 | 28,72% | 04/01/2018 | 04/30/2018 | 29 | 2.700.000,00 | 215.282,82 | 29.438.299,44 |
| 05/01/2018 | 05/30/2018 | 28,66% | 05/01/2018 | 05/30/2018 | 29 | 2.700.000,00 | 214.384,25 | 29.652.683,69 |
| 06/01/2018 | 06/30/2018 | 28,42% | 06/01/2018 | 06/30/2018 | 29 | 2.700.000,00 | 210.808,76 | 29.863.492,45 |
| 07/01/2018 | 07/30/2018 | 28,05% | 07/01/2018 | 07/30/2018 | 29 | 2.700.000,00 | 205.355,45 | 30.068.847,91 |
| 08/01/2018 | 08/30/2018 | 27,91% | 08/01/2018 | 08/30/2018 | 29 | 2.700.000,00 | 203.310,67 | 30.272.158,58 |
| 09/01/2018 | 09/30/2018 | 27,72% | 09/01/2018 | 09/30/2018 | 29 | 2.700.000,00 | 200.551,98 | 30.472.710,56 |
| 10/01/2018 | 10/30/2018 | 27,45% | 10/01/2018 | 10/30/2018 | 29 | 2.700.000,00 | 196.664,15 | 30.669.374,72 |
| 11/01/2018 | 11/30/2018 | 27,24% | 11/01/2018 | 11/30/2018 | 29 | 2.700.000,00 | 193.666,59 | 30.863.041,31 |
| 12/01/2018 | 12/30/2018 | 27,10% | 12/01/2018 | 12/30/2018 | 29 | 2.700.000,00 | 191.681,01 | 31.054.722,32 |
| 01/01/2019 | 01/30/2019 | 26,74% | 01/01/2019 | 01/30/2019 | 29 | 2.700.000,00 | 186.622,20 | 31.241.344,52 |
| 02/01/2019 | 02/28/2019 | 27,55% | 02/01/2019 | 02/28/2019 | 27 | 2.700.000,00 | 184.437,61 | 31.425.782,13 |
| 03/01/2019 | 03/30/2019 | 27,06% | 03/01/2019 | 03/30/2019 | 29 | 2.700.000,00 | 191.115,58 | 31.616.897,71 |
| 04/01/2019 | 04/30/2019 | 26,98% | 04/01/2019 | 04/30/2019 | 29 | 2.700.000,00 | 189.987,22 | 31.806.884,93 |
| 05/01/2019 | 05/30/2019 | 27,01% | 05/01/2019 | 05/30/2019 | 29 | 2.700.000,00 | 190.409,97 | 31.997.294,90 |
| 06/01/2019 | 06/30/2019 | 26,95% | 06/01/2019 | 06/30/2019 | 29 | 2.700.000,00 | 189.564,95 | 32.186.859,85 |
| 07/01/2019 | 07/30/2019 | 26,92% | 07/01/2019 | 07/30/2019 | 29 | 2.700.000,00 | 189.143,15 | 32.376.003,00 |
| 08/01/2019 | 08/30/2019 | 26,98% | 08/01/2019 | 08/30/2019 | 29 | 2.700.000,00 | 189.987,22 | 32.565.990,23 |
| 09/01/2019 | 09/30/2019 | 26,98% | 09/01/2019 | 09/30/2019 | 29 | 2.700.000,00 | 189.987,22 | 32.755.977,45 |
| 10/01/2019 | 10/30/2019 | 26,65% | 10/01/2019 | 10/30/2019 | 29 | 2.700.000,00 | 185.368,07 | 32.941.345,53 |
| 11/01/2019 | 11/30/2019 | 26,55% | 11/01/2019 | 11/30/2019 | 29 | 2.700.000,00 | 183.979,55 | 33.125.325,08 |
| 12/01/2019 | 12/30/2019 | 26,37% | 12/01/2019 | 12/30/2019 | 29 | 2.700.000,00 | 181.493,37 | 33.306.818,45 |
| 01/01/2020 | 01/30/2020 | 26,16% | 01/01/2020 | 01/30/2020 | 29 | 2.700.000,00 | 178.614,20 | 33.485.432,65 |
| 02/01/2020 | 02/29/2020 | 26,59% | 02/01/2020 | 02/29/2020 | 28 | 2.700.000,00 | 178.171,08 | 33.663.603;73 |
| 03/01/2020 | 03/30/2020 | 26,43% | 03/01/2020 | 03/30/2020 | 29 | 2.700.000,00 | 182.320,22 | 33.845.923,95 |
| 04/01/2020 | 04/30/2020 | 26,04% | 04/01/2020 | 04/30/2020 | 29 | 2.700.000,00 | 176.979,30 | 34.022.903,25 |
| 05/01/2020 | 05/30/2020 | 18,19% | 05/01/2020 | 05/30/2020 | 29 | 2.700.000,00 | 86.358,66 | 34.109.261,91 |
| 06/01/2020 | 06/30/2020 | 18,12% | 06/01/2020 | 06/30/2020 | 29 | 2.700.000,00 | 85.695,28 | 34.194.957,19 |
| 07/01/2020 | 07/30/2020 | 18,12% | 07/01/2020 | 07/30/2020 | 29 | 2.700.000,00 | 85.695,28 | 34.280.652,47 |
| 08/01/2020 | 08/30/2020 | 28,29% | 08/01/2020 | 08/30/2020 | 29 | 2.700.000,00 | 208.884,59 | 34.489.537,06 |
| 09/01/2020 | 30/09/2020 | 18,35% | 09/01/2020 | 09/30/2020 | 29 | 2.700.000,00 | 87.884,57 | 34.577.421,63 |
| | | | | | **4.302** | | **31.877.421,63** | |

ANEXO 41

| Tasa de interés certificada | | | Liquidación por período | | | Valores liquidados | | |
|---|---|---|---|---|---|---|---|---|
| Desde | Hasta | Tasa interés anual aplicable | Desde | Hasta | Días | Base | Intereses | Total |
| Fecha inicial de la deuda | | 04/07/2008 | | | | Saldo inicial deuda | | 2.700.000,00 |
| 04/01/2008 | 04/30/2008 | 32,88% | 04/07/2008 | 04/30/2008 | 23 | 2.700.000,00 | 223.786,54 | 2.923.786,54 |
| 05/01/2008 | 05/30/2008 | 32,88% | 05/01/2008 | 05/30/2008 | 29 | 2.700.000,00 | 282.165,64 | 3.205.952,18 |
| 06/01/2008 | 06/30/2008 | 32,88% | 06/01/2008 | 06/30/2008 | 29 | 2.700.000,00 | 282.165,64 | 3.488.117,82 |
| 07/01/2008 | 07/30/2008 | 32,27% | 07/01/2008 | 07/30/2008 | 29 | 2.700.000,00 | 271.793,11 | 3.759.910,92 |
| 08/01/2008 | 08/30/2008 | 32,27% | 08/01/2008 | 08/30/2008 | 29 | 2.700.000,00 | 271.793,11 | 4.031.704,03 |
| 09/01/2008 | 09/30/2008 | 32,27% | 09/01/2008 | 09/30/2008 | 29 | 2.700.000,00 | 271.793,11 | 4.303.497,14 |
| 10/01/2008 | 10/30/2008 | 31,53% | 10/01/2008 | 10/30/2008 | 29 | 2.700.000,00 | 259.470,77 | 4.562.967,91 |
| 11/01/2008 | 11/30/2008 | 31,53% | 11/01/2008 | 11/30/2008 | 29 | 2.700.000,00 | 259.470,77 | 4.822.438,69 |
| 12/01/2008 | 12/30/2008 | 31,53% | 12/01/2008 | 12/30/2008 | 29 | 2.700.000,00 | 259.470,77 | 5.081.909,46 |
| 01/01/2009 | 01/30/2009 | 30,71% | 01/01/2009 | 01/30/2009 | 29 | 2.700.000,00 | 246.150,17 | 5.328.059,63 |
| 02/01/2009 | 02/28/2009 | 30,71% | 02/01/2009 | 02/28/2009 | 27 | 2.700.000,00 | 229.174,30 | 5.557.233,93 |
| 03/01/2009 | 03/30/2009 | 30,71% | 03/01/2009 | 03/30/2009 | 29 | 2.700.000,00 | 246.150,17 | 5.803.384,10 |
| 04/01/2009 | 04/30/2009 | 30,42% | 04/01/2009 | 04/30/2009 | 29 | 2.700.000,00 | 241.523,24 | 6.044.907,34 |
| 05/01/2009 | 05/30/2009 | 30,42% | 05/01/2009 | 05/30/2009 | 29 | 2.700.000,00 | 241.523,24 | 6.286.430,58 |
| 06/01/2009 | 06/30/2009 | 30,42% | 06/01/2009 | 06/30/2009 | 29 | 2.700.000,00 | 241.523,24 | 6.527.953,82 |
| 07/01/2009 | 07/30/2009 | 27,98% | 07/01/2009 | 07/30/2009 | 29 | 2.700.000,00 | 204.331,78 | 6.732.285,61 |
| 08/01/2009 | 08/30/2009 | 27,98% | 08/01/2009 | 08/30/2009 | 29 | 2.700.000,00 | 204.331,78 | 6.936.617,39 |
| 09/01/2009 | 09/30/2009 | 27,98% | 09/01/2009 | 09/30/2009 | 29 | 2.700.000,00 | 204.331,78 | 7.140.949,17 |
| 10/01/2009 | 10/30/2009 | 25,92% | 10/01/2009 | 10/30/2009 | 29 | 2.700.000,00 | 175.351,91 | 7.316.301,08 |
| 11/01/2009 | 11/30/2009 | 25,92% | 11/01/2009 | 11/30/2009 | 29 | 2.700.000,00 | 175.351,91 | 7.491.652,99 |
| 12/01/2009 | 12/30/2009 | 25,92% | 12/01/2009 | 12/30/2009 | 29 | 2.700.000,00 | 175.351,91 | 7.667.004,91 |
| 01/01/2010 | 01/30/2010 | 24,21% | 01/01/2010 | 01/30/2010 | 29 | 2.700.000,00 | 152.978,39 | 7.819.983,30 |
| 02/01/2010 | 02/28/2010 | 24,21% | 02/01/2010 | 02/28/2010 | 27 | 2.700.000,00 | 142.428,16 | 7.962.411,45 |
| 03/01/2010 | 03/30/2010 | 24,21% | 03/01/2010 | 03/30/2010 | 29 | 2.700.000,00 | 152.978,39 | 8.115.389,84 |
| 04/01/2010 | 04/30/2010 | 22,97% | 04/01/2010 | 04/30/2010 | 29 | 2.700.000,00 | 137.709,05 | 8.253.098,90 |
| 05/01/2010 | 05/30/2010 | 22,97% | 05/01/2010 | 05/30/2010 | 29 | 2.700.000,00 | 137.709,05 | 8.390.807,95 |
| 06/01/2010 | 06/30/2010 | 22,97% | 06/01/2010 | 06/30/2010 | 29 | 2.700.000,00 | 137.709,05 | 8.528.517,01 |
| 07/01/2010 | 07/30/2010 | 22,41% | 07/01/2010 | 07/30/2010 | 29 | 2.700.000,00 | 131.076,31 | 8.659.593,32 |
| 08/01/2010 | 08/30/2010 | 22,41% | 08/01/2010 | 08/30/2010 | 29 | 2.700.000,00 | 131.076,31 | 8.790.669,63 |
| 09/01/2010 | 09/30/2010 | 22,41% | 09/01/2010 | 09/30/2010 | 29 | 2.700.000,00 | 131.076,31 | 8.921.745,95 |
| 10/01/2010 | 10/30/2010 | 22,41% | 10/01/2010 | 10/30/2010 | 29 | 2.700.000,00 | 131.076,31 | 9.052.822,26 |
| 11/01/2010 | 11/30/2010 | 21,32% | 11/01/2010 | 11/30/2010 | 29 | 2.700.000,00 | 118.635,57 | 9.171.457,83 |
| 12/01/2010 | 12/30/2010 | 21,32% | 12/09/2010 | 12/30/2010 | 21 | 2.700.000,00 | 85.908,51 | 9.257.366,34 |
| 01/01/2011 | 01/30/2011 | 23,42% | 01/01/2011 | 01/30/2011 | 29 | 2.700.000,00 | 143.157,56 | 9.400.523,90 |
| 02/01/2011 | 02/28/2011 | 23,42% | 02/01/2011 | 02/28/2011 | 27 | 2.700.000,00 | 133.284,63 | 9.533.808,53 |
| 03/01/2011 | 03/30/2011 | 23,42% | 03/01/2011 | 03/30/2011 | 29 | 2.700.000,00 | 143.157,56 | 9.676.966,09 |
| 04/01/2011 | 04/30/2011 | 26,54% | 04/01/2011 | 04/30/2011 | 29 | 2.700.000,00 | 183.840,99 | 9.860.807,08 |
| 05/01/2011 | 05/30/2011 | 26,54% | 05/01/2011 | 05/30/2011 | 29 | 2.700.000,00 | 183.840,99 | 10.044.648,06 |
| 06/01/2011 | 06/30/2011 | 26,54% | 06/01/2011 | 06/30/2011 | 29 | 2.700.000,00 | 183.840,99 | 10.228.489,05 |
| 07/01/2011 | 07/30/2011 | 27,95% | 07/01/2011 | 07/30/2011 | 29 | 2.700.000,00 | 203.893,85 | 10.432.382,90 |
| 08/01/2011 | 08/30/2011 | 27,95% | 08/01/2011 | 08/30/2011 | 29 | 2.700.000,00 | 203.893,85 | 10.636.276,76 |
| 09/01/2011 | 09/30/2011 | 27,95% | 09/01/2011 | 09/30/2011 | 29 | 2.700.000,00 | 203.893,85 | 10.840.170,61 |
| 10/01/2011 | 10/30/2011 | 29,09% | 10/01/2011 | 10/30/2011 | 29 | 2.700.000,00 | 220.865,53 | 11.061.036,14 |
| 11/01/2011 | 11/30/2011 | 29,09% | 11/01/2011 | 11/30/2011 | 29 | 2.700.000,00 | 220.865,53 | 11.281.901,68 |
| 12/01/2011 | 12/30/2011 | 29,09% | 12/01/2011 | 12/30/2011 | 29 | 2.700.000,00 | 220.865,53 | 11.502.767,21 |
| 01/01/2012 | 01/30/2012 | 29,88% | 01/01/2012 | 01/30/2012 | 29 | 2.700.000,00 | 233.024,56 | 11.735.791,77 |
| 02/01/2012 | 02/29/2012 | 29,88% | 02/01/2012 | 02/29/2012 | 28 | 2.700.000,00 | 224.989,23 | 11.960.781,00 |
| 03/01/2012 | 03/30/2012 | 29,88% | 03/01/2012 | 03/30/2012 | 29 | 2.700.000,00 | 233.024,56 | 12.193.805,56 |
| 04/01/2012 | 04/30/2012 | 30,78% | 04/01/2012 | 04/30/2012 | 29 | 2.700.000,00 | 247.273,59 | 12.441.079,15 |
| 05/01/2012 | 05/30/2012 | 30,78% | 05/01/2012 | 05/30/2012 | 29 | 2.700.000,00 | 247.273,59 | 12.688.352,74 |
| 06/01/2012 | 06/30/2012 | 30,78% | 06/01/2012 | 06/30/2012 | 29 | 2.700.000,00 | 247.273,59 | 12.935.626,33 |
| 07/01/2012 | 07/30/2012 | 31,29% | 07/01/2012 | 07/30/2012 | 29 | 2.700.000,00 | 255.535,73 | 13.191.162,06 |
| 08/01/2012 | 08/30/2012 | 31,29% | 08/01/2012 | 08/30/2012 | 29 | 2.700.000,00 | 255.535,73 | 13.446.697,79 |
| 09/01/2012 | 09/30/2012 | 31,29% | 09/01/2012 | 09/30/2012 | 29 | 2.700.000,00 | 255.535,73 | 13.702.233,52 |
| 10/01/2012 | 10/30/2012 | 31,34% | 10/01/2012 | 10/30/2012 | 29 | 2.700.000,00 | 256.353,05 | 13.958.586,58 |
| 11/01/2012 | 11/30/2012 | 31,34% | 11/01/2012 | 11/30/2012 | 29 | 2.700.000,00 | 256.353,05 | 14.214.939,63 |
| 12/01/2012 | 12/30/2012 | 31,34% | 12/01/2012 | 12/30/2012 | 29 | 2.700.000,00 | 256.353,05 | 14.471.292,68 |
| 01/01/2013 | 01/30/2013 | 31,13% | 01/01/2013 | 01/30/2013 | 29 | 2.700.000,00 | 252.929,07 | 14.724.221,75 |
| 02/01/2013 | 02/28/2013 | 31,13% | 02/01/2013 | 02/28/2013 | 27 | 2.700.000,00 | 235.485,69 | 14.959.707,44 |
| 03/01/2013 | 03/30/2013 | 31,13% | 03/01/2013 | 03/30/2013 | 29 | 2.700.000,00 | 252.929,07 | 15.212.636,51 |
| 04/01/2013 | 04/30/2013 | 31,25% | 04/01/2013 | 04/30/2013 | 29 | 2.700.000,00 | 254.882,81 | 15.467.519,32 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 05/01/2013 | 05/30/2013 | 31,25% | 05/01/2013 | 05/30/2013 | 29 | 2.700.000,00 | 254.882,81 | 15.722.402,13 |
| 06/01/2013 | 06/30/2013 | 31,25% | 06/01/2013 | 06/30/2013 | 29 | 2.700.000,00 | 254.882,81 | 15.977.284,95 |
| 07/01/2013 | 07/30/2013 | 30,51% | 07/01/2013 | 07/30/2013 | 29 | 2.700.000,00 | 242.954,49 | 16.220.239,43 |
| 08/01/2013 | 08/30/2013 | 30,51% | 08/01/2013 | 08/30/2013 | 29 | 2.700.000,00 | 242.954,49 | 16.463.193,92 |
| 09/01/2013 | 09/30/2013 | 30,51% | 09/01/2013 | 09/30/2013 | 29 | 2.700.000,00 | 242.954,49 | 16.706.148,40 |
| 10/01/2013 | 10/30/2013 | 29,78% | 10/01/2013 | 10/30/2013 | 29 | 2.700.000,00 | 231.467,43 | 16.937.615,84 |
| 11/01/2013 | 11/30/2013 | 29,78% | 11/01/2013 | 11/30/2013 | 29 | 2.700.000,00 | 231.467,43 | 17.169.083,27 |
| 12/01/2013 | 12/30/2013 | 29,78% | 12/01/2013 | 12/30/2013 | 29 | 2.700.000,00 | 231.467,43 | 17.400.550,70 |
| 01/01/2014 | 01/30/2014 | 29,48% | 01/01/2014 | 01/30/2014 | 29 | 2.700.000,00 | 226.827,37 | 17.627.378,08 |
| 02/01/2014 | 02/28/2014 | 29,48% | 02/01/2014 | 02/28/2014 | 27 | 2.700.000,00 | 211.184,11 | 17.838.562,18 |
| 03/01/2014 | 03/30/2014 | 29,48% | 03/01/2014 | 03/30/2014 | 29 | 2.700.000,00 | 226.827,37 | 18.065.389,56 |
| 04/01/2014 | 04/30/2014 | 29,45% | 04/01/2014 | 04/30/2014 | 29 | 2.700.000,00 | 226.365,95 | 18.291.755,51 |
| 05/01/2014 | 05/30/2014 | 29,45% | 05/01/2014 | 05/30/2014 | 29 | 2.700.000,00 | 226.365,95 | 18.518.121,46 |
| 06/01/2014 | 06/30/2014 | 29,45% | 06/01/2014 | 06/30/2014 | 29 | 2.700.000,00 | 226.365,95 | 18.744.487,41 |
| 07/01/2014 | 07/30/2014 | 29,00% | 07/01/2014 | 07/30/2014 | 29 | 2.700.000,00 | 219.501,00 | 18.963.988,41 |
| 08/01/2014 | 08/30/2014 | 29,00% | 08/01/2014 | 08/30/2014 | 29 | 2.700.000,00 | 219.501,00 | 19.183.489,41 |
| 09/01/2014 | 09/30/2014 | 29,00% | 09/01/2014 | 09/30/2014 | 29 | 2.700.000,00 | 219.501,00 | 19.402.990,41 |
| 10/01/2014 | 10/30/2014 | 28,76% | 10/01/2014 | 10/30/2014 | 29 | 2.700.000,00 | 215.882,91 | 19.618.873,33 |
| 11/01/2014 | 11/30/2014 | 28,76% | 11/01/2014 | 11/30/2014 | 29 | 2.700.000,00 | 215.882,91 | 19.834.756,24 |
| 12/01/2014 | 12/30/2014 | 28,76% | 12/01/2014 | 12/30/2014 | 29 | 2.700.000,00 | 215.882,91 | 20.050.639,16 |
| 01/01/2015 | 01/30/2015 | 28,82% | 01/01/2015 | 01/30/2015 | 29 | 2.700.000,00 | 216.784,62 | 20.267.423,77 |
| 02/01/2015 | 02/28/2015 | 28,82% | 02/01/2015 | 02/28/2015 | 27 | 2.700.000,00 | 201.833,95 | 20.469.257,72 |
| 03/01/2015 | 03/30/2015 | 28,82% | 03/01/2015 | 03/30/2015 | 29 | 2.700.000,00 | 216.784,62 | 20.686.042,34 |
| 04/01/2015 | 04/30/2015 | 29,06% | 04/01/2015 | 04/30/2015 | 29 | 2.700.000,00 | 220.410,22 | 20.906.452,56 |
| 05/01/2015 | 05/30/2015 | 29,06% | 05/01/2015 | 05/30/2015 | 29 | 2.700.000,00 | 220.410,22 | 21.126.862,78 |
| 06/01/2015 | 06/30/2015 | 29,06% | 06/01/2015 | 06/30/2015 | 29 | 2.700.000,00 | 220.410,22 | 21.347.273,00 |
| 07/01/2015 | 07/30/2015 | 28,89% | 07/01/2015 | 07/30/2015 | 29 | 2.700.000,00 | 217.838,98 | 21.565.111,98 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 08/01/2015 | 08/30/2015 | 28,89% | 08/01/2015 | 08/30/2015 | 29 | 2.700.000,00 | 217.838,98 | 21.782.950,96 |
| 09/01/2015 | 09/30/2015 | 28,89% | 09/01/2015 | 09/30/2015 | 29 | 2.700.000,00 | 217.838,98 | 22.000.789,93 |
| 10/01/2015 | 10/30/2015 | 29,00% | 10/01/2015 | 10/30/2015 | 29 | 2.700.000,00 | 219.501,00 | 22.220.290,93 |
| 11/01/2015 | 11/30/2015 | 29,00% | 11/01/2015 | 11/30/2015 | 29 | 2.700.000,00 | 219.501,00 | 22.439.791,93 |
| 12/01/2015 | 12/30/2015 | 29,00% | 12/01/2015 | 12/30/2015 | 29 | 2.700.000,00 | 219.501,00 | 22.659.292,93 |
| 01/01/2016 | 01/30/2016 | 29,52% | 01/01/2016 | 01/30/2016 | 29 | 2.700.000,00 | 227.443,33 | 22.886.736,27 |
| 02/01/2016 | 02/29/2016 | 29,52% | 02/01/2016 | 02/29/2016 | 28 | 2.700.000,00 | 219.600,46 | 23.106.336,73 |
| 03/01/2016 | 03/30/2016 | 29,52% | 03/01/2016 | 03/30/2016 | 29 | 2.700.000,00 | 227.443,33 | 23.333.780,06 |
| 04/01/2016 | 04/30/2016 | 30,81% | 04/01/2016 | 04/30/2016 | 29 | 2.700.000,00 | 247.755,84 | 23.581.535,91 |
| 05/01/2016 | 05/30/2016 | 30,81% | 05/01/2016 | 05/30/2016 | 29 | 2.700.000,00 | 247.755,84 | 23.829.291,75 |
| 06/01/2016 | 06/30/2016 | 30,81% | 06/01/2016 | 06/30/2016 | 29 | 2.700.000,00 | 247.755,84 | 24.077.047,59 |
| 07/01/2016 | 07/30/2016 | 32,01% | 07/01/2016 | 07/30/2016 | 29 | 2.700.000,00 | 267.431,07 | 24.344.478,66 |
| 08/01/2016 | 08/30/2016 | 32,01% | 08/01/2016 | 08/30/2016 | 29 | 2.700.000,00 | 267.431,07 | 24.611.909,72 |
| 09/01/2016 | 09/30/2016 | 32,01% | 09/01/2016 | 09/30/2016 | 29 | 2.700.000,00 | 267.431,07 | 24.879.340,79 |
| 10/01/2016 | 10/30/2016 | 32,99% | 10/01/2016 | 10/30/2016 | 29 | 2.700.000,00 | 284.056,77 | 25.163.397,55 |
| 11/01/2016 | 11/30/2016 | 32,99% | 11/01/2016 | 11/30/2016 | 29 | 2.700.000,00 | 284.056,77 | 25.447.454,32 |
| 12/01/2016 | 12/30/2016 | 32,99% | 12/01/2016 | 12/30/2016 | 29 | 2.700.000,00 | 284.056,77 | 25.731.511,09 |
| 01/01/2017 | 01/30/2017 | 31,51% | 01/01/2017 | 01/30/2017 | 29 | 2.700.000,00 | 259.141,71 | 25.990.652,79 |
| 02/01/2017 | 02/28/2017 | 31,51% | 02/01/2017 | 02/28/2017 | 27 | 2.700.000,00 | 241.269,86 | 26.231.922,66 |
| 03/01/2017 | 03/30/2017 | 31,51% | 03/01/2017 | 03/30/2017 | 29 | 2.700.000,00 | 259.141,71 | 26.491.064,36 |
| 04/01/2017 | 04/30/2017 | 31,50% | 04/01/2017 | 04/30/2017 | 29 | 2.700.000,00 | 258.977,25 | 26.750.041,61 |
| 05/01/2017 | 05/30/2017 | 31,50% | 05/01/2017 | 05/30/2017 | 29 | 2.700.000,00 | 258.977,25 | 27.009.018,86 |
| 06/01/2017 | 06/30/2017 | 31,50% | 06/01/2017 | 06/30/2017 | 29 | 2.700.000,00 | 258.977,25 | 27.267.996,11 |
| 07/01/2017 | 07/30/2017 | 30,97% | 07/01/2017 | 07/30/2017 | 29 | 2.700.000,00 | 250.335,77 | 27.518.331,89 |
| 08/01/2017 | 08/30/2017 | 30,97% | 08/01/2017 | 08/30/2017 | 29 | 2.700.000,00 | 250.335,77 | 27.768.667,66 |
| 09/01/2017 | 09/30/2017 | 30,97% | 09/01/2017 | 09/30/2017 | 29 | 2.700.000,00 | 250.335,77 | 28.019.003,44 |
| 10/01/2017 | 10/30/2017 | 29,73% | 10/01/2017 | 10/30/2017 | 29 | 2.700.000,00 | 230.690,83 | 28.249.694,26 |
| 11/01/2017 | 11/30/2017 | 29,44% | 11/01/2017 | 11/30/2017 | 29 | 2.700.000,00 | 226.212,25 | 28.475.906,51 |
| 12/01/2017 | 12/30/2017 | 29,16% | 12/01/2017 | 12/30/2017 | 29 | 2.700.000,00 | 221.929,76 | 28.697.836,28 |
| 01/01/2018 | 01/30/2018 | 29,04% | 01/01/2018 | 01/30/2018 | 29 | 2.700.000,00 | 220.106,94 | 28.917.943,21 |
| 02/01/2018 | 02/28/2018 | 29,52% | 02/01/2018 | 02/28/2018 | 27 | 2.700.000,00 | 211.757,59 | 29.129.700,80 |
| 03/01/2018 | 03/30/2018 | 29,02% | 03/01/2018 | 03/30/2018 | 29 | 2.700.000,00 | 219.803,86 | 29.349.504,67 |
| 04/01/2018 | 04/30/2018 | 28,72% | 04/01/2018 | 04/30/2018 | 29 | 2.700.000,00 | 215.282,82 | 29.564.787,49 |
| 05/01/2018 | 05/30/2018 | 28,66% | 05/01/2018 | 05/30/2018 | 29 | 2.700.000,00 | 214.384,25 | 29.779.171,74 |
| 06/01/2018 | 06/30/2018 | 28,42% | 06/01/2018 | 06/30/2018 | 29 | 2.700.000,00 | 210.808,76 | 29.989.980,50 |
| 07/01/2018 | 07/30/2018 | 28,05% | 07/01/2018 | 07/30/2018 | 29 | 2.700.000,00 | 205.355,45 | 30.195.335,95 |
| 08/01/2018 | 08/30/2018 | 27,91% | 08/01/2018 | 08/30/2018 | 29 | 2.700.000,00 | 203.310,67 | 30.398.646,63 |
| 09/01/2018 | 09/30/2018 | 27,72% | 09/01/2018 | 09/30/2018 | 29 | 2.700.000,00 | 200.551,98 | 30.599.198,61 |
| 10/01/2018 | 10/30/2018 | 27,45% | 10/01/2018 | 10/30/2018 | 29 | 2.700.000,00 | 196.664,15 | 30.795.862,76 |
| 11/01/2018 | 11/30/2018 | 27,24% | 11/01/2018 | 11/30/2018 | 29 | 2.700.000,00 | 193.666,59 | 30.989.529,35 |
| 12/01/2018 | 12/30/2018 | 27,10% | 12/01/2018 | 12/30/2018 | 29 | 2.700.000,00 | 191.681,01 | 31.181.210,36 |
| 01/01/2019 | 01/30/2019 | 26,74% | 01/01/2019 | 01/30/2019 | 29 | 2.700.000,00 | 186.622,20 | 31.367.832,57 |
| 02/01/2019 | 02/28/2019 | 27,55% | 02/01/2019 | 02/28/2019 | 27 | 2.700.000,00 | 184.437,61 | 31.552.270,18 |
| 03/01/2019 | 03/30/2019 | 27,06% | 03/01/2019 | 03/30/2019 | 29 | 2.700.000,00 | 191.115,58 | 31.743.385,76 |
| 04/01/2019 | 04/30/2019 | 26,98% | 04/01/2019 | 04/30/2019 | 29 | 2.700.000,00 | 189.987,22 | 31.933.372,98 |
| 05/01/2019 | 05/30/2019 | 27,01% | 05/01/2019 | 05/30/2019 | 29 | 2.700.000,00 | 190.409,97 | 32.123.782,95 |
| 06/01/2019 | 06/30/2019 | 26,95% | 06/01/2019 | 06/30/2019 | 29 | 2.700.000,00 | 189.564,95 | 32.313.347,90 |
| 07/01/2019 | 07/30/2019 | 26,92% | 07/01/2019 | 07/30/2019 | 29 | 2.700.000,00 | 189.143,15 | 32.502.491,05 |
| 08/01/2019 | 08/30/2019 | 26,98% | 08/01/2019 | 08/30/2019 | 29 | 2.700.000,00 | 189.987,22 | 32.692.478,27 |
| 09/01/2019 | 09/30/2019 | 26,98% | 09/01/2019 | 09/30/2019 | 29 | 2.700.000,00 | 189.987,22 | 32.882.465,50 |
| 10/01/2019 | 10/30/2019 | 26,65% | 10/01/2019 | 10/30/2019 | 29 | 2.700.000,00 | 185.368,07 | 33.067.833,57 |
| 11/01/2019 | 11/30/2019 | 26,55% | 11/01/2019 | 11/30/2019 | 29 | 2.700.000,00 | 183.979,55 | 33.251.813,12 |
| 12/01/2019 | 12/30/2019 | 26,37% | 12/01/2019 | 12/30/2019 | 29 | 2.700.000,00 | 181.493,37 | 33.433.306,49 |
| 01/01/2020 | 01/30/2020 | 26,16% | 01/01/2020 | 01/30/2020 | 29 | 2.700.000,00 | 178.614,20 | 33.611.920,70 |
| 02/01/2020 | 02/29/2020 | 26,59% | 02/01/2020 | 02/29/2020 | 28 | 2.700.000,00 | 178.171,08 | 33.790.091,78 |
| 03/01/2020 | 03/30/2020 | 26,43% | 03/01/2020 | 03/30/2020 | 29 | 2.700.000,00 | 182.320,22 | 33.972.412,00 |
| 04/01/2020 | 04/30/2020 | 26,04% | 04/01/2020 | 04/30/2020 | 29 | 2.700.000,00 | 176.979,30 | 34.149.391,29 |
| 05/01/2020 | 05/30/2020 | 18,19% | 05/01/2020 | 05/30/2020 | 29 | 2.700.000,00 | 86.358,66 | 34.235.749,95 |
| 06/01/2020 | 06/30/2020 | 18,12% | 06/01/2020 | 06/30/2020 | 29 | 2.700.000,00 | 85.695,28 | 34.321.445,23 |
| 07/01/2020 | 07/30/2020 | 18,12% | 07/01/2020 | 07/30/2020 | 29 | 2.700.000,00 | 85.695,28 | 34.407.140,51 |
| 08/01/2020 | 08/30/2020 | 28,29% | 08/01/2020 | 08/30/2020 | 29 | 2.700.000,00 | 208.884,59 | 34.616.025,10 |
| 09/01/2020 | 30/09/2020 | 18,35% | 09/01/2020 | 09/30/2020 | 29 | 2.700.000,00 | 87.884,57 | 34.703.909,67 |
| | | | | | **4.315** | | **32.003.909,67** | |

ANEXO 42

| Tasa de interés certificada | | | Liquidación por periodo | | | Valores liquidados | | |
|---|---|---|---|---|---|---|---|---|
| Desde | Hasta | Tasa interés anual aplicable | Desde | Hasta | Días | Base | Intereses | Total |
| Fecha incial de la deuda | | 08/25/2008 | | | | Saldo inicial deuda | | 4.636.200,00 |
| 08/01/2008 | 08/30/2008 | 32,27% | 08/25/2008 | 08/30/2008 | 5 | 4.636.200,00 | 80.465,34 | 4.716.665,34 |
| 09/01/2008 | 09/30/2008 | 32,27% | 09/01/2008 | 09/30/2008 | 29 | 4.636.200,00 | 466.698,96 | 5.183.364,30 |
| 10/01/2008 | 10/30/2008 | 31,53% | 10/01/2008 | 10/30/2008 | 29 | 4.636.200,00 | 445.540,15 | 5.628.904,45 |
| 11/01/2008 | 11/30/2008 | 31,53% | 11/01/2008 | 11/30/2008 | 29 | 4.636.200,00 | 445.540,15 | 6.074.444,60 |
| 12/01/2008 | 12/30/2008 | 31,53% | 12/01/2008 | 12/30/2008 | 29 | 4.636.200,00 | 445.540,15 | 6.519.984,75 |
| 01/01/2009 | 01/30/2009 | 30,71% | 01/01/2009 | 01/30/2009 | 29 | 4.636.200,00 | 422.667,19 | 6.942.651,95 |
| 02/01/2009 | 02/28/2009 | 30,71% | 02/01/2009 | 02/28/2009 | 27 | 4.636.200,00 | 393.517,73 | 7.336.169,68 |
| 03/01/2009 | 03/30/2009 | 30,71% | 03/01/2009 | 03/30/2009 | 29 | 4.636.200,00 | 422.667,19 | 7.758.836,87 |
| 04/01/2009 | 04/30/2009 | 30,42% | 04/01/2009 | 04/30/2009 | 29 | 4.636.200,00 | 414.722,24 | 8.173.559,11 |
| 05/01/2009 | 05/30/2009 | 30,42% | 05/01/2009 | 05/30/2009 | 29 | 4.636.200,00 | 414.722,24 | 8.588.281,35 |
| 06/01/2009 | 06/30/2009 | 30,42% | 06/01/2009 | 06/30/2009 | 29 | 4.636.200,00 | 414.722,24 | 9.003.003,59 |
| 07/01/2009 | 07/30/2009 | 27,98% | 07/01/2009 | 07/30/2009 | 29 | 4.636.200,00 | 350.860,38 | 9.353.863,97 |
| 08/01/2009 | 08/30/2009 | 27,98% | 08/01/2009 | 08/30/2009 | 29 | 4.636.200,00 | 350.860,38 | 9.704.724,34 |
| 09/01/2009 | 09/30/2009 | 27,98% | 09/01/2009 | 09/30/2009 | 29 | 4.636.200,00 | 350.860,38 | 10.055.584,72 |
| 10/01/2009 | 10/30/2009 | 25,92% | 10/01/2009 | 10/30/2009 | 29 | 4.636.200,00 | 301.098,71 | 10.356.683,43 |
| 11/01/2009 | 11/30/2009 | 25,92% | 11/01/2009 | 11/30/2009 | 29 | 4.636.200,00 | 301.098,71 | 10.657.782,15 |
| 12/01/2009 | 12/30/2009 | 25,92% | 12/01/2009 | 12/30/2009 | 29 | 4.636.200,00 | 301.098,71 | 10.958.880,86 |
| 01/01/2010 | 01/30/2010 | 24,21% | 01/01/2010 | 01/30/2010 | 29 | 4.636.200,00 | 262.680,89 | 11.221.561,75 |
| 02/01/2010 | 02/28/2010 | 24,21% | 02/01/2010 | 02/28/2010 | 27 | 4.636.200,00 | 244.564,97 | 11.466.126,72 |
| 03/01/2010 | 03/30/2010 | 24,21% | 03/01/2010 | 03/30/2010 | 29 | 4.636.200,00 | 262.680,89 | 11.728.807,62 |
| 04/01/2010 | 04/30/2010 | 22,97% | 04/01/2010 | 04/30/2010 | 29 | 4.636.200,00 | 236.461,75 | 11.965.269,37 |
| 05/01/2010 | 05/30/2010 | 22,97% | 05/01/2010 | 05/30/2010 | 29 | 4.636.200,00 | 236.461,75 | 12.201.731,11 |
| 06/01/2010 | 06/30/2010 | 22,97% | 06/01/2010 | 06/30/2010 | 29 | 4.636.200,00 | 236.461,75 | 12.438.192,86 |
| 07/01/2010 | 07/30/2010 | 22,41% | 07/01/2010 | 07/30/2010 | 29 | 4.636.200,00 | 225.072,60 | 12.663.265,46 |
| 08/01/2010 | 08/30/2010 | 22,41% | 08/01/2010 | 08/30/2010 | 29 | 4.636.200,00 | 225.072,60 | 12.888.338,05 |
| 09/01/2010 | 09/30/2010 | 22,41% | 09/01/2010 | 09/30/2010 | 29 | 4.636.200,00 | 225.072,60 | 13.113.410,65 |
| 10/01/2010 | 10/30/2010 | 22,41% | 10/01/2010 | 10/30/2010 | 29 | 4.636.200,00 | 225.072,60 | 13.338.483,24 |
| 11/01/2010 | 11/30/2010 | 21,32% | 11/01/2010 | 11/30/2010 | 29 | 4.636.200,00 | 203.710,45 | 13.542.193,69 |
| 12/01/2010 | 12/30/2010 | 21,32% | 12/09/2010 | 12/30/2010 | 21 | 4.636.200,00 | 147.514,46 | 13.689.708,16 |
| 01/01/2011 | 01/30/2011 | 23,42% | 01/01/2011 | 01/30/2011 | 29 | 4.636.200,00 | 245.817,44 | 13.935.525,59 |
| 02/01/2011 | 02/28/2011 | 23,42% | 02/01/2011 | 02/28/2011 | 27 | 4.636.200,00 | 228.864,51 | 14.164.390,10 |
| 03/01/2011 | 03/30/2011 | 23,42% | 03/01/2011 | 03/30/2011 | 29 | 4.636.200,00 | 245.817,44 | 14.410.207,54 |
| 04/01/2011 | 04/30/2011 | 26,54% | 04/01/2011 | 04/30/2011 | 29 | 4.636.200,00 | 315.675,40 | 14.725.882,94 |
| 05/01/2011 | 05/30/2011 | 26,54% | 05/01/2011 | 05/30/2011 | 29 | 4.636.200,00 | 315.675,40 | 15.041.558,35 |
| 06/01/2011 | 06/30/2011 | 26,54% | 06/01/2011 | 06/30/2011 | 29 | 4.636.200,00 | 315.675,40 | 15.357.233,75 |
| 07/01/2011 | 07/30/2011 | 27,95% | 07/01/2011 | 07/30/2011 | 29 | 4.636.200,00 | 350.108,40 | 15.707.342,15 |
| 08/01/2011 | 08/30/2011 | 27,95% | 08/01/2011 | 08/30/2011 | 29 | 4.636.200,00 | 350.108,40 | 16.057.450,55 |
| 09/01/2011 | 09/30/2011 | 27,95% | 09/01/2011 | 09/30/2011 | 29 | 4.636.200,00 | 350.108,40 | 16.407.558,95 |
| 10/01/2011 | 10/30/2011 | 29,09% | 10/01/2011 | 10/30/2011 | 29 | 4.636.200,00 | 379.250,66 | 16.786.809,61 |
| 11/01/2011 | 11/30/2011 | 29,09% | 11/01/2011 | 11/30/2011 | 29 | 4.636.200,00 | 379.250,66 | 17.166.060,27 |
| 12/01/2011 | 12/30/2011 | 29,09% | 12/01/2011 | 12/30/2011 | 29 | 4.636.200,00 | 379.250,66 | 17.545.310,94 |
| 01/01/2012 | 01/30/2012 | 29,88% | 01/01/2012 | 01/30/2012 | 29 | 4.636.200,00 | 400.129,06 | 17.945.439,99 |
| 02/01/2012 | 02/29/2012 | 29,88% | 02/01/2012 | 02/29/2012 | 28 | 4.636.200,00 | 386.331,50 | 18.331.771,50 |
| 03/01/2012 | 03/30/2012 | 29,88% | 03/01/2012 | 03/30/2012 | 29 | 4.636.200,00 | 400.129,06 | 18.731.900,56 |
| 04/01/2012 | 04/30/2012 | 30,78% | 04/01/2012 | 04/30/2012 | 29 | 4.636.200,00 | 424.596,23 | 19.156.496,79 |
| 05/01/2012 | 05/30/2012 | 30,78% | 05/01/2012 | 05/30/2012 | 29 | 4.636.200,00 | 424.596,23 | 19.581.093,02 |
| 06/01/2012 | 06/30/2012 | 30,78% | 06/01/2012 | 06/30/2012 | 29 | 4.636.200,00 | 424.596,23 | 20.005.689,26 |
| 07/01/2012 | 07/30/2012 | 31,29% | 07/01/2012 | 07/30/2012 | 29 | 4.636.200,00 | 438.783,24 | 20.444.472,50 |
| 08/01/2012 | 08/30/2012 | 31,29% | 08/01/2012 | 08/30/2012 | 29 | 4.636.200,00 | 438.783,24 | 20.883.255,74 |
| 09/01/2012 | 09/30/2012 | 31,29% | 09/01/2012 | 09/30/2012 | 29 | 4.636.200,00 | 438.783,24 | 21.322.038,98 |
| 10/01/2012 | 10/30/2012 | 31,34% | 10/01/2012 | 10/30/2012 | 29 | 4.636.200,00 | 440.186,67 | 21.762.225,65 |
| 11/01/2012 | 11/30/2012 | 31,34% | 11/01/2012 | 11/30/2012 | 29 | 4.636.200,00 | 440.186,67 | 22.202.412,33 |
| 12/01/2012 | 12/30/2012 | 31,34% | 12/01/2012 | 12/30/2012 | 29 | 4.636.200,00 | 440.186,67 | 22.642.599,00 |
| 01/01/2013 | 01/30/2013 | 31,13% | 01/01/2013 | 01/30/2013 | 29 | 4.636.200,00 | 434.307,32 | 23.076.906,32 |
| 02/01/2013 | 02/28/2013 | 31,13% | 02/01/2013 | 02/28/2013 | 27 | 4.636.200,00 | 404.355,09 | 23.481.261,41 |
| 03/01/2013 | 03/30/2013 | 31,13% | 03/01/2013 | 03/30/2013 | 29 | 4.636.200,00 | 434.307,32 | 23.915.568,73 |
| 04/01/2013 | 04/30/2013 | 31,25% | 04/01/2013 | 04/30/2013 | 29 | 4.636.200,00 | 437.662,11 | 24.353.230,84 |
| 05/01/2013 | 05/30/2013 | 31,25% | 05/01/2013 | 05/30/2013 | 29 | 4.636.200,00 | 437.662,11 | 24.790.892,94 |
| 06/01/2013 | 06/30/2013 | 31,25% | 06/01/2013 | 06/30/2013 | 29 | 4.636.200,00 | 437.662,11 | 25.228.555,05 |
| 07/01/2013 | 07/30/2013 | 30,51% | 07/01/2013 | 07/30/2013 | 29 | 4.636.200,00 | 417.179,85 | 25.645.734,90 |
| 08/01/2013 | 08/30/2013 | 30,51% | 08/01/2013 | 08/30/2013 | 29 | 4.636.200,00 | 417.179,85 | 26.062.914,75 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 09/01/2013 | 09/30/2013 | 30,51% | 09/01/2013 | 09/30/2013 | 29 | 4.636.200,00 | 417.179,85 | 26.480.094,60 |
| 10/01/2013 | 10/30/2013 | 29,78% | 10/01/2013 | 10/30/2013 | 29 | 4.636.200,00 | 397.455,30 | 26.877.549,90 |
| 11/01/2013 | 11/30/2013 | 29,78% | 11/01/2013 | 11/30/2013 | 29 | 4.636.200,00 | 397.455,30 | 27.275.005,20 |
| 12/01/2013 | 12/30/2013 | 29,78% | 12/01/2013 | 12/30/2013 | 29 | 4.636.200,00 | 397.455,30 | 27.672.460,50 |
| 01/01/2014 | 01/30/2014 | 29,48% | 01/01/2014 | 01/30/2014 | 29 | 4.636.200,00 | 389.487,80 | 28.061.948,30 |
| 02/01/2014 | 02/28/2014 | 29,48% | 02/01/2014 | 02/28/2014 | 27 | 4.636.200,00 | 362.626,58 | 28.424.574,88 |
| 03/01/2014 | 03/30/2014 | 29,48% | 03/01/2014 | 03/30/2014 | 29 | 4.636.200,00 | 389.487,80 | 28.814.062,68 |
| 04/01/2014 | 04/30/2014 | 29,45% | 04/01/2014 | 04/30/2014 | 29 | 4.636.200,00 | 388.695,49 | 29.202.758,18 |
| 05/01/2014 | 05/30/2014 | 29,45% | 05/01/2014 | 05/30/2014 | 29 | 4.636.200,00 | 388.695,49 | 29.591.453,67 |
| 06/01/2014 | 06/30/2014 | 29,45% | 06/01/2014 | 06/30/2014 | 29 | 4.636.200,00 | 388.695,49 | 29.980.149,16 |
| 07/01/2014 | 07/30/2014 | 29,00% | 07/01/2014 | 07/30/2014 | 29 | 4.636.200,00 | 376.907,61 | 30.357.056,77 |
| 08/01/2014 | 08/30/2014 | 29,00% | 08/01/2014 | 08/30/2014 | 29 | 4.636.200,00 | 376.907,61 | 30.733.964,37 |
| 09/01/2014 | 09/30/2014 | 29,00% | 09/01/2014 | 09/30/2014 | 29 | 4.636.200,00 | 376.907,61 | 31.110.871,98 |
| 10/01/2014 | 10/30/2014 | 28,76% | 10/01/2014 | 10/30/2014 | 29 | 4.636.200,00 | 370.694,95 | 31.481.566,93 |
| 11/01/2014 | 11/30/2014 | 28,76% | 11/01/2014 | 11/30/2014 | 29 | 4.636.200,00 | 370.694,95 | 31.852.261,88 |
| 12/01/2014 | 12/30/2014 | 28,76% | 12/01/2014 | 12/30/2014 | 29 | 4.636.200,00 | 370.694,95 | 32.222.956,83 |
| 01/01/2015 | 01/30/2015 | 28,82% | 01/01/2015 | 01/30/2015 | 29 | 4.636.200,00 | 372.243,27 | 32.595.200,10 |
| 02/01/2015 | 02/28/2015 | 28,82% | 02/01/2015 | 02/28/2015 | 27 | 4.636.200,00 | 346.571,32 | 32.941.771,42 |
| 03/01/2015 | 03/30/2015 | 28,82% | 03/01/2015 | 03/30/2015 | 29 | 4.636.200,00 | 372.243,27 | 33.314.014,70 |
| 04/01/2015 | 04/30/2015 | 29,06% | 04/01/2015 | 04/30/2015 | 29 | 4.636.200,00 | 378.468,84 | 33.692.483,54 |
| 05/01/2015 | 05/30/2015 | 29,06% | 05/01/2015 | 05/30/2015 | 29 | 4.636.200,00 | 378.468,84 | 34.070.952,37 |
| 06/01/2015 | 06/30/2015 | 29,06% | 06/01/2015 | 06/30/2015 | 29 | 4.636.200,00 | 378.468,84 | 34.449.421,21 |
| 07/01/2015 | 07/30/2015 | 28,89% | 07/01/2015 | 07/30/2015 | 29 | 4.636.200,00 | 374.053,73 | 34.823.474,94 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 08/01/2015 | 08/30/2015 | 28,89% | 08/01/2015 | 08/30/2015 | 29 | 4.636.200,00 | 374.053,73 | 35.197.528,67 |
| 09/01/2015 | 09/30/2015 | 28,89% | 09/01/2015 | 09/30/2015 | 29 | 4.636.200,00 | 374.053,73 | 35.571.582,40 |
| 10/01/2015 | 10/30/2015 | 29,00% | 10/01/2015 | 10/30/2015 | 29 | 4.636.200,00 | 376.907,61 | 35.948.490,00 |
| 11/01/2015 | 11/30/2015 | 29,00% | 11/01/2015 | 11/30/2015 | 29 | 4.636.200,00 | 376.907,61 | 36.325.397,61 |
| 12/01/2015 | 12/30/2015 | 29,00% | 12/01/2015 | 12/30/2015 | 29 | 4.636.200,00 | 376.907,61 | 36.702.305,22 |
| 01/01/2016 | 01/30/2016 | 29,52% | 01/01/2016 | 01/30/2016 | 29 | 4.636.200,00 | 390.545,48 | 37.092.850,69 |
| 02/01/2016 | 02/29/2016 | 29,52% | 02/01/2016 | 02/29/2016 | 28 | 4.636.200,00 | 377.078,39 | 37.469.929,08 |
| 03/01/2016 | 03/30/2016 | 29,52% | 03/01/2016 | 03/30/2016 | 29 | 4.636.200,00 | 390.545,48 | 37.860.474,56 |
| 04/01/2016 | 04/30/2016 | 30,81% | 04/01/2016 | 04/30/2016 | 29 | 4.636.200,00 | 425.424,31 | 38.285.898,87 |
| 05/01/2016 | 05/30/2016 | 30,81% | 05/01/2016 | 05/30/2016 | 29 | 4.636.200,00 | 425.424,31 | 38.711.323,18 |
| 06/01/2016 | 06/30/2016 | 30,81% | 06/01/2016 | 06/30/2016 | 29 | 4.636.200,00 | 425.424,31 | 39.136.747,49 |
| 07/01/2016 | 07/30/2016 | 32,01% | 07/01/2016 | 07/30/2016 | 29 | 4.636.200,00 | 459.208,86 | 39.595.956,34 |
| 08/01/2016 | 08/30/2016 | 32,01% | 08/01/2016 | 08/30/2016 | 29 | 4.636.200,00 | 459.208,86 | 40.055.165,20 |
| 09/01/2016 | 09/30/2016 | 32,01% | 09/01/2016 | 09/30/2016 | 29 | 4.636.200,00 | 459.208,86 | 40.514.374,05 |
| 10/01/2016 | 10/30/2016 | 32,99% | 10/01/2016 | 10/30/2016 | 29 | 4.636.200,00 | 487.757,03 | 41.002.131,08 |
| 11/01/2016 | 11/30/2016 | 32,99% | 11/01/2016 | 11/30/2016 | 29 | 4.636.200,00 | 487.757,03 | 41.489.888,11 |
| 12/01/2016 | 12/30/2016 | 32,99% | 12/01/2016 | 12/30/2016 | 29 | 4.636.200,00 | 487.757,03 | 41.977.645,14 |
| 01/01/2017 | 01/30/2017 | 31,51% | 01/01/2017 | 01/30/2017 | 29 | 4.636.200,00 | 444.975,10 | 42.422.620,24 |
| 02/01/2017 | 02/28/2017 | 31,51% | 02/01/2017 | 02/28/2017 | 27 | 4.636.200,00 | 414.287,16 | 42.836.907,41 |
| 03/01/2017 | 03/30/2017 | 31,51% | 03/01/2017 | 03/30/2017 | 29 | 4.636.200,00 | 444.975,10 | 43.281.882,51 |
| 04/01/2017 | 04/30/2017 | 31,50% | 04/01/2017 | 04/30/2017 | 29 | 4.636.200,00 | 444.692,71 | 43.726.575,23 |
| 05/01/2017 | 05/30/2017 | 31,50% | 05/01/2017 | 05/30/2017 | 29 | 4.636.200,00 | 444.692,71 | 44.171.267,94 |
| 06/01/2017 | 06/30/2017 | 31,50% | 06/01/2017 | 06/30/2017 | 29 | 4.636.200,00 | 444.692,71 | 44.615.960,65 |
| 07/01/2017 | 07/30/2017 | 30,97% | 07/01/2017 | 07/30/2017 | 29 | 4.636.200,00 | 429.854,34 | 45.045.814,99 |
| 08/01/2017 | 08/30/2017 | 30,97% | 08/01/2017 | 08/30/2017 | 29 | 4.636.200,00 | 429.854,34 | 45.475.669,33 |
| 09/01/2017 | 09/30/2017 | 30,97% | 09/01/2017 | 09/30/2017 | 29 | 4.636.200,00 | 429.854,34 | 45.905.523,67 |
| 10/01/2017 | 10/30/2017 | 29,73% | 10/01/2017 | 10/30/2017 | 29 | 4.636.200,00 | 396.121,78 | 46.301.645,46 |
| 11/01/2017 | 11/30/2017 | 29,44% | 11/01/2017 | 11/30/2017 | 29 | 4.636.200,00 | 388.431,57 | 46.690.077,02 |
| 12/01/2017 | 12/30/2017 | 29,16% | 12/01/2017 | 12/30/2017 | 29 | 4.636.200,00 | 381.078,06 | 47.071.155,08 |
| 01/01/2018 | 01/30/2018 | 29,04% | 01/01/2018 | 01/30/2018 | 29 | 4.636.200,00 | 377.948,07 | 47.449.103,15 |
| 02/01/2018 | 02/28/2018 | 29,52% | 02/01/2018 | 02/28/2018 | 27 | 4.636.200,00 | 363.611,31 | 47.812.714,46 |
| 03/01/2018 | 03/30/2018 | 29,02% | 03/01/2018 | 03/30/2018 | 29 | 4.636.200,00 | 377.427,66 | 48.190.142,12 |
| 04/01/2018 | 04/30/2018 | 28,72% | 04/01/2018 | 04/30/2018 | 29 | 4.636.200,00 | 369.664,53 | 48.559.806,64 |
| 05/01/2018 | 05/30/2018 | 28,66% | 05/01/2018 | 05/30/2018 | 29 | 4.636.200,00 | 368.121,58 | 48.927.928,22 |
| 06/01/2018 | 06/30/2018 | 28,42% | 06/01/2018 | 06/30/2018 | 29 | 4.636.200,00 | 361.982,06 | 49.289.910,29 |
| 07/01/2018 | 07/30/2018 | 28,05% | 07/01/2018 | 07/30/2018 | 29 | 4.636.200,00 | 352.618,13 | 49.642.528,42 |
| 08/01/2018 | 08/30/2018 | 27,91% | 08/01/2018 | 08/30/2018 | 29 | 4.636.200,00 | 349.107,02 | 49.991.635,43 |
| 09/01/2018 | 09/30/2018 | 27,72% | 09/01/2018 | 09/30/2018 | 29 | 4.636.200,00 | 344.370,04 | 50.336.005,47 |
| 10/01/2018 | 10/30/2018 | 27,45% | 10/01/2018 | 10/30/2018 | 29 | 4.636.200,00 | 337.694,20 | 50.673.699,67 |
| 11/01/2018 | 11/30/2018 | 27,24% | 11/01/2018 | 11/30/2018 | 29 | 4.636.200,00 | 332.547,06 | 51.006.246,73 |
| 12/01/2018 | 12/30/2018 | 27,10% | 12/01/2018 | 12/30/2018 | 29 | 4.636.200,00 | 329.137,59 | 51.335.384,32 |
| 01/01/2019 | 01/30/2019 | 26,74% | 01/01/2019 | 01/30/2019 | 29 | 4.636.200,00 | 320.451,06 | 51.655.835,38 |
| 02/01/2019 | 02/28/2019 | 27,55% | 02/01/2019 | 02/28/2019 | 27 | 4.636.200,00 | 316.699,87 | 51.972.535,25 |
| 03/01/2019 | 03/30/2019 | 27,06% | 03/01/2019 | 03/30/2019 | 29 | 4.636.200,00 | 328.166,69 | 52.300.701,93 |
| 04/01/2019 | 04/30/2019 | 26,98% | 04/01/2019 | 04/30/2019 | 29 | 4.636.200,00 | 326.229,17 | 52.626.931,11 |
| 05/01/2019 | 05/30/2019 | 27,01% | 05/01/2019 | 05/30/2019 | 29 | 4.636.200,00 | 326.955,07 | 52.953.886,18 |
| 06/01/2019 | 06/30/2019 | 26,95% | 06/01/2019 | 06/30/2019 | 29 | 4.636.200,00 | 325.504,09 | 53.279.390,26 |
| 07/01/2019 | 07/30/2019 | 26,92% | 07/01/2019 | 07/30/2019 | 29 | 4.636.200,00 | 324.779,81 | 53.604.170,07 |
| 08/01/2019 | 08/30/2019 | 26,98% | 08/01/2019 | 08/30/2019 | 29 | 4.636.200,00 | 326.229,17 | 53.930.399,24 |
| 09/01/2019 | 09/30/2019 | 26,98% | 09/01/2019 | 09/30/2019 | 29 | 4.636.200,00 | 326.229,17 | 54.256.628,42 |
| 10/01/2019 | 10/30/2019 | 26,65% | 10/01/2019 | 10/30/2019 | 29 | 4.636.200,00 | 318.297,58 | 54.574.925,99 |
| 11/01/2019 | 11/30/2019 | 26,55% | 11/01/2019 | 11/30/2019 | 29 | 4.636.200,00 | 315.913,33 | 54.890.839,33 |
| 12/01/2019 | 12/30/2019 | 26,37% | 12/01/2019 | 12/30/2019 | 29 | 4.636.200,00 | 311.644,28 | 55.202.483,61 |
| 01/01/2020 | 01/30/2020 | 26,16% | 01/01/2020 | 01/30/2020 | 29 | 4.636.200,00 | 306.700,43 | 55.509.184,04 |
| 02/01/2020 | 02/29/2020 | 26,59% | 02/01/2020 | 02/29/2020 | 28 | 4.636.200,00 | 305.939,54 | 55.815.123,58 |
| 03/01/2020 | 03/30/2020 | 26,43% | 03/01/2020 | 03/30/2020 | 29 | 4.636.200,00 | 313.064,07 | 56.128.187,66 |
| 04/01/2020 | 04/30/2020 | 26,04% | 04/01/2020 | 04/30/2020 | 29 | 4.636.200,00 | 303.893,12 | 56.432.080,78 |
| 05/01/2020 | 05/30/2020 | 18,19% | 05/01/2020 | 05/30/2020 | 29 | 4.636.200,00 | 148.287,42 | 56.580.368,19 |
| 06/01/2020 | 06/30/2020 | 18,12% | 06/01/2020 | 06/30/2020 | 29 | 4.636.200,00 | 147.148,31 | 56.727.516,51 |
| 07/01/2020 | 07/30/2020 | 18,12% | 07/01/2020 | 07/30/2020 | 29 | 4.636.200,00 | 147.148,31 | 56.874.664,82 |
| 08/01/2020 | 08/30/2020 | 28,29% | 08/01/2020 | 08/30/2020 | 29 | 4.636.200,00 | 358.678,05 | 57.233.342,87 |
| 09/01/2020 | 30/09/2020 | 18,35% | 09/01/2020 | 09/30/2020 | 29 | 4.636.200,00 | 150.907,58 | 57.384.250,45 |
| | | | | | **4.181** | | **52.748.050,45** | |

ANEXO 44

| Tasa de interés certificada | | | Liquidación por periodo | | | Valores liquidados | | |
|---|---|---|---|---|---|---|---|---|
| Desde | Hasta | Tasa interés anual aplicable | Desde | Hasta | Días | Base | Intereses | Total |
| Fecha inicial de la deuda | | 08/06/2010 | | | | Saldo inicial deuda | | 4.000.000,00 |
| 08/01/2010 | 08/30/2010 | 22,41% | 08/06/2010 | 08/30/2010 | 24 | 4.000.000,00 | 160.706,59 | 4.160.706,59 |
| 09/01/2010 | 09/30/2010 | 22,41% | 09/01/2010 | 09/30/2010 | 29 | 4.000.000,00 | 194.187,13 | 4.354.893,72 |
| 10/01/2010 | 10/30/2010 | 22,41% | 10/01/2010 | 10/30/2010 | 29 | 4.000.000,00 | 194.187,13 | 4.549.080,86 |
| 11/01/2010 | 11/30/2010 | 21,32% | 11/01/2010 | 11/30/2010 | 29 | 4.000.000,00 | 175.756,39 | 4.724.837,25 |
| 12/01/2010 | 12/30/2010 | 21,32% | 12/09/2010 | 12/30/2010 | 21 | 4.000.000,00 | 127.271,87 | 4.852.109,12 |
| 01/01/2011 | 01/30/2011 | 23,42% | 01/01/2011 | 01/30/2011 | 29 | 4.000.000,00 | 212.085,27 | 5.064.194,40 |
| 02/01/2011 | 02/28/2011 | 23,42% | 02/01/2011 | 02/28/2011 | 27 | 4.000.000,00 | 197.458,70 | 5.261.653,10 |
| 03/01/2011 | 03/30/2011 | 23,42% | 03/01/2011 | 03/30/2011 | 29 | 4.000.000,00 | 212.085,27 | 5.473.738,38 |
| 04/01/2011 | 04/30/2011 | 26,54% | 04/01/2011 | 04/30/2011 | 29 | 4.000.000,00 | 272.357,02 | 5.746.095,39 |
| 05/01/2011 | 05/30/2011 | 26,54% | 05/01/2011 | 05/30/2011 | 29 | 4.000.000,00 | 272.357,02 | 6.018.452,41 |
| 06/01/2011 | 06/30/2011 | 26,54% | 06/01/2011 | 06/30/2011 | 29 | 4.000.000,00 | 272.357,02 | 6.290.809,43 |
| 07/01/2011 | 07/30/2011 | 27,95% | 07/01/2011 | 07/30/2011 | 29 | 4.000.000,00 | 302.064,97 | 6.592.874,40 |
| 08/01/2011 | 08/30/2011 | 27,95% | 08/01/2011 | 08/30/2011 | 29 | 4.000.000,00 | 302.064,97 | 6.894.939,37 |
| 09/01/2011 | 09/30/2011 | 27,95% | 09/01/2011 | 09/30/2011 | 29 | 4.000.000,00 | 302.064,97 | 7.197.004,33 |
| 10/01/2011 | 10/30/2011 | 29,09% | 10/01/2011 | 10/30/2011 | 29 | 4.000.000,00 | 327.208,20 | 7.524.212,53 |
| 11/01/2011 | 11/30/2011 | 29,09% | 11/01/2011 | 11/30/2011 | 29 | 4.000.000,00 | 327.208,20 | 7.851.420,73 |
| 12/01/2011 | 12/30/2011 | 29,09% | 12/01/2011 | 12/30/2011 | 29 | 4.000.000,00 | 327.208,20 | 8.178.628,93 |
| 01/01/2012 | 01/30/2012 | 29,88% | 01/01/2012 | 01/30/2012 | 29 | 4.000.000,00 | 345.221,57 | 8.523.850,50 |
| 02/01/2012 | 02/29/2012 | 29,88% | 02/01/2012 | 02/29/2012 | 28 | 4.000.000,00 | 333.317,38 | 8.857.167,87 |
| 03/01/2012 | 03/30/2012 | 29,88% | 03/01/2012 | 03/30/2012 | 29 | 4.000.000,00 | 345.221,57 | 9.202.389,44 |
| 04/01/2012 | 04/30/2012 | 30,78% | 04/01/2012 | 04/30/2012 | 29 | 4.000.000,00 | 366.331,25 | 9.568.720,69 |
| 05/01/2012 | 05/30/2012 | 30,78% | 05/01/2012 | 05/30/2012 | 29 | 4.000.000,00 | 366.331,25 | 9.935.051,94 |
| 06/01/2012 | 06/30/2012 | 30,78% | 06/01/2012 | 06/30/2012 | 29 | 4.000.000,00 | 366.331,25 | 10.301.383,18 |
| 07/01/2012 | 07/30/2012 | 31,29% | 07/01/2012 | 07/30/2012 | 29 | 4.000.000,00 | 378.571,45 | 10.679.954,64 |
| 08/01/2012 | 08/30/2012 | 31,29% | 08/01/2012 | 08/30/2012 | 29 | 4.000.000,00 | 378.571,45 | 11.058.526,09 |
| 09/01/2012 | 09/30/2012 | 31,29% | 09/01/2012 | 09/30/2012 | 29 | 4.000.000,00 | 378.571,45 | 11.437.097,54 |
| 10/01/2012 | 10/30/2012 | 31,34% | 10/01/2012 | 10/30/2012 | 29 | 4.000.000,00 | 379.782,30 | 11.816.879,84 |
| 11/01/2012 | 11/30/2012 | 31,34% | 11/01/2012 | 11/30/2012 | 29 | 4.000.000,00 | 379.782,30 | 12.196.662,14 |
| 12/01/2012 | 12/30/2012 | 31,34% | 12/01/2012 | 12/30/2012 | 29 | 4.000.000,00 | 379.782,30 | 12.576.444,44 |
| 01/01/2013 | 01/30/2013 | 31,13% | 01/01/2013 | 01/30/2013 | 29 | 4.000.000,00 | 374.709,73 | 12.951.154,17 |
| 02/01/2013 | 02/28/2013 | 31,13% | 02/01/2013 | 02/28/2013 | 27 | 4.000.000,00 | 348.867,68 | 13.300.021,85 |
| 03/01/2013 | 03/30/2013 | 31,13% | 03/01/2013 | 03/30/2013 | 29 | 4.000.000,00 | 374.709,73 | 13.674.731,59 |
| 04/01/2013 | 04/30/2013 | 31,25% | 04/01/2013 | 04/30/2013 | 29 | 4.000.000,00 | 377.604,17 | 14.052.335,76 |
| 05/01/2013 | 05/30/2013 | 31,25% | 05/01/2013 | 05/30/2013 | 29 | 4.000.000,00 | 377.604,17 | 14.429.939,92 |
| 06/01/2013 | 06/30/2013 | 31,25% | 06/01/2013 | 06/30/2013 | 29 | 4.000.000,00 | 377.604,17 | 14.807.544,09 |
| 07/01/2013 | 07/30/2013 | 30,51% | 07/01/2013 | 07/30/2013 | 29 | 4.000.000,00 | 359.932,57 | 15.167.476,66 |
| 08/01/2013 | 08/30/2013 | 30,51% | 08/01/2013 | 08/30/2013 | 29 | 4.000.000,00 | 359.932,57 | 15.527.409,23 |
| 09/01/2013 | 09/30/2013 | 30,51% | 09/01/2013 | 09/30/2013 | 29 | 4.000.000,00 | 359.932,57 | 15.887.341,81 |
| 10/01/2013 | 10/30/2013 | 29,78% | 10/01/2013 | 10/30/2013 | 29 | 4.000.000,00 | 342.914,71 | 16.230.256,52 |
| 11/01/2013 | 11/30/2013 | 29,78% | 11/01/2013 | 11/30/2013 | 29 | 4.000.000,00 | 342.914,71 | 16.573.171,23 |
| 12/01/2013 | 12/30/2013 | 29,78% | 12/01/2013 | 12/30/2013 | 29 | 4.000.000,00 | 342.914,71 | 16.916.085,95 |
| 01/01/2014 | 01/30/2014 | 29,48% | 01/01/2014 | 01/30/2014 | 29 | 4.000.000,00 | 336.040,55 | 17.252.126,50 |
| 02/01/2014 | 02/28/2014 | 29,48% | 02/01/2014 | 02/28/2014 | 27 | 4.000.000,00 | 312.865,34 | 17.564.991,85 |
| 03/01/2014 | 03/30/2014 | 29,48% | 03/01/2014 | 03/30/2014 | 29 | 4.000.000,00 | 336.040,55 | 17.901.032,40 |
| 04/01/2014 | 04/30/2014 | 29,45% | 04/01/2014 | 04/30/2014 | 29 | 4.000.000,00 | 335.356,97 | 18.236.389,37 |
| 05/01/2014 | 05/30/2014 | 29,45% | 05/01/2014 | 05/30/2014 | 29 | 4.000.000,00 | 335.356,97 | 18.571.746,34 |
| 06/01/2014 | 06/30/2014 | 29,45% | 06/01/2014 | 06/30/2014 | 29 | 4.000.000,00 | 335.356,97 | 18.907.103,30 |
| 07/01/2014 | 07/30/2014 | 29,00% | 07/01/2014 | 07/30/2014 | 29 | 4.000.000,00 | 325.186,67 | 19.232.289,97 |
| 08/01/2014 | 08/30/2014 | 29,00% | 08/01/2014 | 08/30/2014 | 29 | 4.000.000,00 | 325.186,67 | 19.557.476,64 |
| 09/01/2014 | 09/30/2014 | 29,00% | 09/01/2014 | 09/30/2014 | 29 | 4.000.000,00 | 325.186,67 | 19.882.663,30 |
| 10/01/2014 | 10/30/2014 | 28,76% | 10/01/2014 | 10/30/2014 | 29 | 4.000.000,00 | 319.826,54 | 20.202.489,84 |
| 11/01/2014 | 11/30/2014 | 28,76% | 11/01/2014 | 11/30/2014 | 29 | 4.000.000,00 | 319.826,54 | 20.522.316,38 |
| 12/01/2014 | 12/30/2014 | 28,76% | 12/01/2014 | 12/30/2014 | 29 | 4.000.000,00 | 319.826,54 | 20.842.142,92 |
| 01/01/2015 | 01/30/2015 | 28,82% | 01/01/2015 | 01/30/2015 | 29 | 4.000.000,00 | 321.162,39 | 21.163.305,31 |
| 02/01/2015 | 02/28/2015 | 28,82% | 02/01/2015 | 02/28/2015 | 27 | 4.000.000,00 | 299.013,26 | 21.462.318,58 |
| 03/01/2015 | 03/30/2015 | 28,82% | 03/01/2015 | 03/30/2015 | 29 | 4.000.000,00 | 321.162,39 | 21.783.480,97 |
| 04/01/2015 | 04/30/2015 | 29,06% | 04/01/2015 | 04/30/2015 | 29 | 4.000.000,00 | 326.533,66 | 22.110.014,63 |
| 05/01/2015 | 05/30/2015 | 29,06% | 05/01/2015 | 05/30/2015 | 29 | 4.000.000,00 | 326.533,66 | 22.436.548,29 |
| 06/01/2015 | 06/30/2015 | 29,06% | 06/01/2015 | 06/30/2015 | 29 | 4.000.000,00 | 326.533,66 | 22.763.081,95 |
| 07/01/2015 | 07/30/2015 | 28,89% | 07/01/2015 | 07/30/2015 | 29 | 4.000.000,00 | 322.724,41 | 23.085.806,36 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 08/01/2015 | 08/30/2015 | 28,89% | 08/01/2015 | 08/30/2015 | 29 | 4.000.000,00 | 322.724,41 | 23.408.530,77 |
| 09/01/2015 | 09/30/2015 | 28,89% | 09/01/2015 | 09/30/2015 | 29 | 4.000.000,00 | 322.724,41 | 23.731.255,18 |
| 10/01/2015 | 10/30/2015 | 29,00% | 10/01/2015 | 10/30/2015 | 29 | 4.000.000,00 | 325.186,67 | 24.056.441,85 |
| 11/01/2015 | 11/30/2015 | 29,00% | 11/01/2015 | 11/30/2015 | 29 | 4.000.000,00 | 325.186,67 | 24.381.628,52 |
| 12/01/2015 | 12/30/2015 | 29,00% | 12/01/2015 | 12/30/2015 | 29 | 4.000.000,00 | 325.186,67 | 24.706.815,18 |
| 01/01/2016 | 01/30/2016 | 29,52% | 01/01/2016 | 01/30/2016 | 29 | 4.000.000,00 | 336.953,09 | 25.043.768,27 |
| 02/01/2016 | 02/29/2016 | 29,52% | 02/01/2016 | 02/29/2016 | 28 | 4.000.000,00 | 325.334,02 | 25.369.102,29 |
| 03/01/2016 | 03/30/2016 | 29,52% | 03/01/2016 | 03/30/2016 | 29 | 4.000.000,00 | 336.953,09 | 25.706.055,38 |
| 04/01/2016 | 04/30/2016 | 30,81% | 04/01/2016 | 04/30/2016 | 29 | 4.000.000,00 | 367.045,69 | 26.073.101,07 |
| 05/01/2016 | 05/30/2016 | 30,81% | 05/01/2016 | 05/30/2016 | 29 | 4.000.000,00 | 367.045,69 | 26.440.146,76 |
| 06/01/2016 | 06/30/2016 | 30,81% | 06/01/2016 | 06/30/2016 | 29 | 4.000.000,00 | 367.045,69 | 26.807.192,45 |
| 07/01/2016 | 07/30/2016 | 32,01% | 07/01/2016 | 07/30/2016 | 29 | 4.000.000,00 | 396.194,17 | 27.203.386,62 |
| 08/01/2016 | 08/30/2016 | 32,01% | 08/01/2016 | 08/30/2016 | 29 | 4.000.000,00 | 396.194,17 | 27.599.580,80 |
| 09/01/2016 | 09/30/2016 | 32,01% | 09/01/2016 | 09/30/2016 | 29 | 4.000.000,00 | 396.194,17 | 27.995.774,97 |
| 10/01/2016 | 10/30/2016 | 32,99% | 10/01/2016 | 10/30/2016 | 29 | 4.000.000,00 | 420.824,84 | 28.416.599,81 |
| 11/01/2016 | 11/30/2016 | 32,99% | 11/01/2016 | 11/30/2016 | 29 | 4.000.000,00 | 420.824,84 | 28.837.424,65 |
| 12/01/2016 | 12/30/2016 | 32,99% | 12/01/2016 | 12/30/2016 | 29 | 4.000.000,00 | 420.824,84 | 29.258.249,48 |
| 01/01/2017 | 01/30/2017 | 31,51% | 01/01/2017 | 01/30/2017 | 29 | 4.000.000,00 | 383.913,64 | 29.642.163,12 |
| 02/01/2017 | 02/28/2017 | 31,51% | 02/01/2017 | 02/28/2017 | 27 | 4.000.000,00 | 357.436,84 | 29.999.599,96 |
| 03/01/2017 | 03/30/2017 | 31,51% | 03/01/2017 | 03/30/2017 | 29 | 4.000.000,00 | 383.913,64 | 30.383.513,60 |
| 04/01/2017 | 04/30/2017 | 31,50% | 04/01/2017 | 04/30/2017 | 29 | 4.000.000,00 | 383.670,00 | 30.767.183,60 |
| 05/01/2017 | 05/30/2017 | 31,50% | 05/01/2017 | 05/30/2017 | 29 | 4.000.000,00 | 383.670,00 | 31.150.853,60 |
| 06/01/2017 | 06/30/2017 | 31,50% | 06/01/2017 | 06/30/2017 | 29 | 4.000.000,00 | 383.670,00 | 31.534.523,60 |
| 07/01/2017 | 07/30/2017 | 30,97% | 07/01/2017 | 07/30/2017 | 29 | 4.000.000,00 | 370.867,81 | 31.905.391,41 |
| 08/01/2017 | 08/30/2017 | 30,97% | 08/01/2017 | 08/30/2017 | 29 | 4.000.000,00 | 370.867,81 | 32.276.259,23 |
| 09/01/2017 | 09/30/2017 | 30,97% | 09/01/2017 | 09/30/2017 | 29 | 4.000.000,00 | 370.867,81 | 32.647.127,04 |
| 10/01/2017 | 10/30/2017 | 29,73% | 10/01/2017 | 10/30/2017 | 29 | 4.000.000,00 | 341.764,19 | 32.988.891,23 |
| 11/01/2017 | 11/30/2017 | 29,44% | 11/01/2017 | 11/30/2017 | 29 | 4.000.000,00 | 335.129,26 | 33.324.020,49 |
| 12/01/2017 | 12/30/2017 | 29,16% | 12/01/2017 | 12/30/2017 | 29 | 4.000.000,00 | 328.784,83 | 33.652.805,32 |
| 01/01/2018 | 01/30/2018 | 29,04% | 01/01/2018 | 01/30/2018 | 29 | 4.000.000,00 | 326.084,35 | 33.978.889,67 |
| 02/01/2018 | 02/28/2018 | 29,52% | 02/01/2018 | 02/28/2018 | 27 | 4.000.000,00 | 313.714,94 | 34.292.604,62 |
| 03/01/2018 | 03/30/2018 | 29,02% | 03/01/2018 | 03/30/2018 | 29 | 4.000.000,00 | 325.635,35 | 34.618.239,97 |
| 04/01/2018 | 04/30/2018 | 28,72% | 04/01/2018 | 04/30/2018 | 29 | 4.000.000,00 | 318.937,51 | 34.937.177,49 |
| 05/01/2018 | 05/30/2018 | 28,66% | 05/01/2018 | 05/30/2018 | 29 | 4.000.000,00 | 317.606,30 | 35.254.783,78 |
| 06/01/2018 | 06/30/2018 | 28,42% | 06/01/2018 | 06/30/2018 | 29 | 4.000.000,00 | 312.309,27 | 35.567.093,06 |
| 07/01/2018 | 07/30/2018 | 28,05% | 07/01/2018 | 07/30/2018 | 29 | 4.000.000,00 | 304.230,30 | 35.871.323,36 |
| 08/01/2018 | 08/30/2018 | 27,91% | 08/01/2018 | 08/30/2018 | 29 | 4.000.000,00 | 301.201,00 | 36.172.524,36 |
| 09/01/2018 | 09/30/2018 | 27,72% | 09/01/2018 | 09/30/2018 | 29 | 4.000.000,00 | 297.114,05 | 36.469.638,41 |
| 10/01/2018 | 10/30/2018 | 27,45% | 10/01/2018 | 10/30/2018 | 29 | 4.000.000,00 | 291.354,30 | 36.760.992,71 |
| 11/01/2018 | 11/30/2018 | 27,24% | 11/01/2018 | 11/30/2018 | 29 | 4.000.000,00 | 286.913,47 | 37.047.906,18 |
| 12/01/2018 | 12/30/2018 | 27,10% | 12/01/2018 | 12/30/2018 | 29 | 4.000.000,00 | 283.971,87 | 37.331.878,04 |
| 01/01/2019 | 01/30/2019 | 26,74% | 01/01/2019 | 01/30/2019 | 29 | 4.000.000,00 | 276.477,34 | 37.608.355,38 |
| 02/01/2019 | 02/28/2019 | 27,55% | 02/01/2019 | 02/28/2019 | 27 | 4.000.000,00 | 273.240,90 | 37.881.596,28 |
| 03/01/2019 | 03/30/2019 | 27,06% | 03/01/2019 | 03/30/2019 | 29 | 4.000.000,00 | 283.134,19 | 38.164.730,47 |
| 04/01/2019 | 04/30/2019 | 26,98% | 04/01/2019 | 04/30/2019 | 29 | 4.000.000,00 | 281.462,55 | 38.446.193,03 |
| 05/01/2019 | 05/30/2019 | 27,01% | 05/01/2019 | 05/30/2019 | 29 | 4.000.000,00 | 282.088,84 | 38.728.281,87 |
| 06/01/2019 | 06/30/2019 | 26,95% | 06/01/2019 | 06/30/2019 | 29 | 4.000.000,00 | 280.836,97 | 39.009.118,83 |
| 07/01/2019 | 07/30/2019 | 26,92% | 07/01/2019 | 07/30/2019 | 29 | 4.000.000,00 | 280.212,07 | 39.289.330,91 |
| 08/01/2019 | 08/30/2019 | 26,98% | 08/01/2019 | 08/30/2019 | 29 | 4.000.000,00 | 281.462,55 | 39.570.793,46 |
| 09/01/2019 | 09/30/2019 | 26,98% | 09/01/2019 | 09/30/2019 | 29 | 4.000.000,00 | 281.462,55 | 39.852.256,02 |
| 10/01/2019 | 10/30/2019 | 26,65% | 10/01/2019 | 10/30/2019 | 29 | 4.000.000,00 | 274.619,37 | 40.126.875,39 |
| 11/01/2019 | 11/30/2019 | 26,55% | 11/01/2019 | 11/30/2019 | 29 | 4.000.000,00 | 272.562,30 | 40.399.437,69 |
| 12/01/2019 | 12/30/2019 | 26,37% | 12/01/2019 | 12/30/2019 | 29 | 4.000.000,00 | 268.879,07 | 40.668.316,75 |
| 01/01/2020 | 01/30/2020 | 26,16% | 01/01/2020 | 01/30/2020 | 29 | 4.000.000,00 | 264.613,63 | 40.932.930,39 |
| 02/01/2020 | 02/29/2020 | 26,59% | 02/01/2020 | 02/29/2020 | 28 | 4.000.000,00 | 263.957,16 | 41.196.887,54 |
| 03/01/2020 | 03/30/2020 | 26,43% | 03/01/2020 | 03/30/2020 | 29 | 4.000.000,00 | 270.104,03 | 41.466.991,57 |
| 04/01/2020 | 04/30/2020 | 26,04% | 04/01/2020 | 04/30/2020 | 29 | 4.000.000,00 | 262.191,55 | 41.729.183,12 |
| 05/01/2020 | 05/30/2020 | 18,19% | 05/01/2020 | 05/30/2020 | 29 | 4.000.000,00 | 127.938,76 | 41.857.121,88 |
| 06/01/2020 | 06/30/2020 | 18,12% | 06/01/2020 | 06/30/2020 | 29 | 4.000.000,00 | 126.955,97 | 41.984.077,85 |
| 07/01/2020 | 07/30/2020 | 18,12% | 07/01/2020 | 07/30/2020 | 29 | 4.000.000,00 | 126.955,97 | 42.111.033,82 |
| 08/01/2020 | 08/30/2020 | 28,29% | 08/01/2020 | 08/30/2020 | 29 | 4.000.000,00 | 309.458,65 | 42.420.492,47 |
| 09/01/2020 | 30/09/2020 | 18,35% | 09/01/2020 | 09/30/2020 | 29 | 4.000.000,00 | 130.199,37 | 42.550.691,84 |
| | | | | | **3.508** | | **38.550.691,84** | |

ANEXO 45

| Tasa de interés certificada | | | Liquidación por periodo | | | Valores liquidados | | |
|---|---|---|---|---|---|---|---|---|
| Desde | Hasta | Tasa interés anual aplicable | Desde | Hasta | Días | Base | Intereses | Total |
| Fecha inicial de la deuda | | 07/23/2010 | | | | Saldo inicial deuda | | 3.772.500,00 |
| 07/01/2010 | 07/30/2010 | 22,41% | 07/23/2010 | 07/30/2010 | 7 | 3.772.500,00 | 44.206,87 | 3.816.706,87 |
| 08/01/2010 | 08/30/2010 | 22,41% | 08/01/2010 | 08/30/2010 | 29 | 3.772.500,00 | 183.142,74 | 3.999.849,61 |
| 09/01/2010 | 09/30/2010 | 22,41% | 09/01/2010 | 09/30/2010 | 29 | 3.772.500,00 | 183.142,74 | 4.182.992,35 |
| 10/01/2010 | 10/30/2010 | 22,41% | 10/01/2010 | 10/30/2010 | 29 | 3.772.500,00 | 183.142,74 | 4.366.135,08 |
| 11/01/2010 | 11/30/2010 | 21,32% | 11/01/2010 | 11/30/2010 | 29 | 3.772.500,00 | 165.760,25 | 4.531.895,33 |
| 12/01/2010 | 12/30/2010 | 21,32% | 12/09/2010 | 12/30/2010 | 21 | 3.772.500,00 | 120.033,28 | 4.651.928,62 |
| 01/01/2011 | 01/30/2011 | 23,42% | 01/01/2011 | 01/30/2011 | 29 | 3.772.500,00 | 200.022,92 | 4.851.951,54 |
| 02/01/2011 | 02/28/2011 | 23,42% | 02/01/2011 | 02/28/2011 | 27 | 3.772.500,00 | 186.228,24 | 5.038.179,78 |
| 03/01/2011 | 03/30/2011 | 23,42% | 03/01/2011 | 03/30/2011 | 29 | 3.772.500,00 | 200.022,92 | 5.238.202,71 |
| 04/01/2011 | 04/30/2011 | 26,54% | 04/01/2011 | 04/30/2011 | 29 | 3.772.500,00 | 256.866,71 | 5.495.069,42 |
| 05/01/2011 | 05/30/2011 | 26,54% | 05/01/2011 | 05/30/2011 | 29 | 3.772.500,00 | 256.866,71 | 5.751.936,13 |
| 06/01/2011 | 06/30/2011 | 26,54% | 06/01/2011 | 06/30/2011 | 29 | 3.772.500,00 | 256.866,71 | 6.008.802,85 |
| 07/01/2011 | 07/30/2011 | 27,95% | 07/01/2011 | 07/30/2011 | 29 | 3.772.500,00 | 284.885,02 | 6.293.687,87 |
| 08/01/2011 | 08/30/2011 | 27,95% | 08/01/2011 | 08/30/2011 | 29 | 3.772.500,00 | 284.885,02 | 6.578.572,89 |
| 09/01/2011 | 09/30/2011 | 27,95% | 09/01/2011 | 09/30/2011 | 29 | 3.772.500,00 | 284.885,02 | 6.863.457,91 |
| 10/01/2011 | 10/30/2011 | 29,09% | 10/01/2011 | 10/30/2011 | 29 | 3.772.500,00 | 308.598,23 | 7.172.056,15 |
| 11/01/2011 | 11/30/2011 | 29,09% | 11/01/2011 | 11/30/2011 | 29 | 3.772.500,00 | 308.598,23 | 7.480.654,38 |
| 12/01/2011 | 12/30/2011 | 29,09% | 12/01/2011 | 12/30/2011 | 29 | 3.772.500,00 | 308.598,23 | 7.789.252,61 |
| 01/01/2012 | 01/30/2012 | 29,88% | 01/01/2012 | 01/30/2012 | 29 | 3.772.500,00 | 325.587,09 | 8.114.839,70 |
| 02/01/2012 | 02/29/2012 | 29,88% | 02/01/2012 | 02/29/2012 | 28 | 3.772.500,00 | 314.359,95 | 8.429.199,65 |
| 03/01/2012 | 03/30/2012 | 29,88% | 03/01/2012 | 03/30/2012 | 29 | 3.772.500,00 | 325.587,09 | 8.754.786,74 |
| 04/01/2012 | 04/30/2012 | 30,78% | 04/01/2012 | 04/30/2012 | 29 | 3.772.500,00 | 345.496,16 | 9.100.282,90 |
| 05/01/2012 | 05/30/2012 | 30,78% | 05/01/2012 | 05/30/2012 | 29 | 3.772.500,00 | 345.496,16 | 9.445.779,06 |
| 06/01/2012 | 06/30/2012 | 30,78% | 06/01/2012 | 06/30/2012 | 29 | 3.772.500,00 | 345.496,16 | 9.791.275,22 |
| 07/01/2012 | 07/30/2012 | 31,29% | 07/01/2012 | 07/30/2012 | 29 | 3.772.500,00 | 357.040,20 | 10.148.315,42 |
| 08/01/2012 | 08/30/2012 | 31,29% | 08/01/2012 | 08/30/2012 | 29 | 3.772.500,00 | 357.040,20 | 10.505.355,62 |
| 09/01/2012 | 09/30/2012 | 31,29% | 09/01/2012 | 09/30/2012 | 29 | 3.772.500,00 | 357.040,20 | 10.862.395,82 |
| 10/01/2012 | 10/30/2012 | 31,34% | 10/01/2012 | 10/30/2012 | 29 | 3.772.500,00 | 358.182,18 | 11.220.578,00 |
| 11/01/2012 | 11/30/2012 | 31,34% | 11/01/2012 | 11/30/2012 | 29 | 3.772.500,00 | 358.182,18 | 11.578.760,18 |
| 12/01/2012 | 12/30/2012 | 31,34% | 12/01/2012 | 12/30/2012 | 29 | 3.772.500,00 | 358.182,18 | 11.936.942,36 |
| 01/01/2013 | 01/30/2013 | 31,13% | 01/01/2013 | 01/30/2013 | 29 | 3.772.500,00 | 353.398,12 | 12.290.340,48 |
| 02/01/2013 | 02/28/2013 | 31,13% | 02/01/2013 | 02/28/2013 | 27 | 3.772.500,00 | 329.025,83 | 12.619.366,31 |
| 03/01/2013 | 03/30/2013 | 31,13% | 03/01/2013 | 03/30/2013 | 29 | 3.772.500,00 | 353.398,12 | 12.972.764,43 |
| 04/01/2013 | 04/30/2013 | 31,25% | 04/01/2013 | 04/30/2013 | 29 | 3.772.500,00 | 356.127,93 | 13.328.892,36 |
| 05/01/2013 | 05/30/2013 | 31,25% | 05/01/2013 | 05/30/2013 | 29 | 3.772.500,00 | 356.127,93 | 13.685.020,29 |
| 06/01/2013 | 06/30/2013 | 31,25% | 06/01/2013 | 06/30/2013 | 29 | 3.772.500,00 | 356.127,93 | 14.041.148,22 |
| 07/01/2013 | 07/30/2013 | 30,51% | 07/01/2013 | 07/30/2013 | 29 | 3.772.500,00 | 339.461,41 | 14.380.609,63 |
| 08/01/2013 | 08/30/2013 | 30,51% | 08/01/2013 | 08/30/2013 | 29 | 3.772.500,00 | 339.461,41 | 14.720.071,04 |
| 09/01/2013 | 09/30/2013 | 30,51% | 09/01/2013 | 09/30/2013 | 29 | 3.772.500,00 | 339.461,41 | 15.059.532,44 |
| 10/01/2013 | 10/30/2013 | 29,78% | 10/01/2013 | 10/30/2013 | 29 | 3.772.500,00 | 323.411,44 | 15.382.943,88 |
| 11/01/2013 | 11/30/2013 | 29,78% | 11/01/2013 | 11/30/2013 | 29 | 3.772.500,00 | 323.411,44 | 15.706.355,32 |
| 12/01/2013 | 12/30/2013 | 29,78% | 12/01/2013 | 12/30/2013 | 29 | 3.772.500,00 | 323.411,44 | 16.029.766,76 |
| 01/01/2014 | 01/30/2014 | 29,48% | 01/01/2014 | 01/30/2014 | 29 | 3.772.500,00 | 316.928,25 | 16.346.695,01 |
| 02/01/2014 | 02/28/2014 | 29,48% | 02/01/2014 | 02/28/2014 | 27 | 3.772.500,00 | 295.071,13 | 16.641.766,14 |
| 03/01/2014 | 03/30/2014 | 29,48% | 03/01/2014 | 03/30/2014 | 29 | 3.772.500,00 | 316.928,25 | 16.958.694,39 |
| 04/01/2014 | 04/30/2014 | 29,45% | 04/01/2014 | 04/30/2014 | 29 | 3.772.500,00 | 316.283,54 | 17.274.977,93 |
| 05/01/2014 | 05/30/2014 | 29,45% | 05/01/2014 | 05/30/2014 | 29 | 3.772.500,00 | 316.283,54 | 17.591.261,47 |
| 06/01/2014 | 06/30/2014 | 29,45% | 06/01/2014 | 06/30/2014 | 29 | 3.772.500,00 | 316.283,54 | 17.907.545,00 |
| 07/01/2014 | 07/30/2014 | 29,00% | 07/01/2014 | 07/30/2014 | 29 | 3.772.500,00 | 306.691,68 | 18.214.236,68 |
| 08/01/2014 | 08/30/2014 | 29,00% | 08/01/2014 | 08/30/2014 | 29 | 3.772.500,00 | 306.691,68 | 18.520.928,35 |
| 09/01/2014 | 09/30/2014 | 29,00% | 09/01/2014 | 09/30/2014 | 29 | 3.772.500,00 | 306.691,68 | 18.827.620,03 |
| 10/01/2014 | 10/30/2014 | 28,76% | 10/01/2014 | 10/30/2014 | 29 | 3.772.500,00 | 301.636,40 | 19.129.256,43 |
| 11/01/2014 | 11/30/2014 | 28,76% | 11/01/2014 | 11/30/2014 | 29 | 3.772.500,00 | 301.636,40 | 19.430.892,84 |
| 12/01/2014 | 12/30/2014 | 28,76% | 12/01/2014 | 12/30/2014 | 29 | 3.772.500,00 | 301.636,40 | 19.732.529,24 |
| 01/01/2015 | 01/30/2015 | 28,82% | 01/01/2015 | 01/30/2015 | 29 | 3.772.500,00 | 302.896,28 | 20.035.425,53 |
| 02/01/2015 | 02/28/2015 | 28,82% | 02/01/2015 | 02/28/2015 | 27 | 3.772.500,00 | 282.006,88 | 20.317.432,41 |
| 03/01/2015 | 03/30/2015 | 28,82% | 03/01/2015 | 03/30/2015 | 29 | 3.772.500,00 | 302.896,28 | 20.620.328,69 |
| 04/01/2015 | 04/30/2015 | 29,06% | 04/01/2015 | 04/30/2015 | 29 | 3.772.500,00 | 307.962,06 | 20.928.290,75 |
| 05/01/2015 | 05/30/2015 | 29,06% | 05/01/2015 | 05/30/2015 | 29 | 3.772.500,00 | 307.962,06 | 21.236.252,81 |
| 06/01/2015 | 06/30/2015 | 29,06% | 06/01/2015 | 06/30/2015 | 29 | 3.772.500,00 | 307.962,06 | 21.544.214,86 |
| 07/01/2015 | 07/30/2015 | 28,89% | 07/01/2015 | 07/30/2015 | 29 | 3.772.500,00 | 304.369,46 | 21.848.584,33 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 08/01/2015 | 08/30/2015 | 28,89% | 08/01/2015 | 08/30/2015 | 29 | 3.772.500,00 | 304.369,46 | 22.152.953,79 |
| 09/01/2015 | 09/30/2015 | 28,89% | 09/01/2015 | 09/30/2015 | 29 | 3.772.500,00 | 304.369,46 | 22.457.323,25 |
| 10/01/2015 | 10/30/2015 | 29,00% | 10/01/2015 | 10/30/2015 | 29 | 3.772.500,00 | 306.691,68 | 22.764.014,92 |
| 11/01/2015 | 11/30/2015 | 29,00% | 11/01/2015 | 11/30/2015 | 29 | 3.772.500,00 | 306.691,68 | 23.070.706,60 |
| 12/01/2015 | 12/30/2015 | 29,00% | 12/01/2015 | 12/30/2015 | 29 | 3.772.500,00 | 306.691,68 | 23.377.398,27 |
| 01/01/2016 | 01/30/2016 | 29,52% | 01/01/2016 | 01/30/2016 | 29 | 3.772.500,00 | 317.788,88 | 23.695.187,15 |
| 02/01/2016 | 02/29/2016 | 29,52% | 02/01/2016 | 02/29/2016 | 28 | 3.772.500,00 | 306.830,64 | 24.002.017,80 |
| 03/01/2016 | 03/30/2016 | 29,52% | 03/01/2016 | 03/30/2016 | 29 | 3.772.500,00 | 317.788,88 | 24.319.806,68 |
| 04/01/2016 | 04/30/2016 | 30,81% | 04/01/2016 | 04/30/2016 | 29 | 3.772.500,00 | 346.169,97 | 24.665.976,65 |
| 05/01/2016 | 05/30/2016 | 30,81% | 05/01/2016 | 05/30/2016 | 29 | 3.772.500,00 | 346.169,97 | 25.012.146,62 |
| 06/01/2016 | 06/30/2016 | 30,81% | 06/01/2016 | 06/30/2016 | 29 | 3.772.500,00 | 346.169,97 | 25.358.316,58 |
| 07/01/2016 | 07/30/2016 | 32,01% | 07/01/2016 | 07/30/2016 | 29 | 3.772.500,00 | 373.660,63 | 25.731.977,21 |
| 08/01/2016 | 08/30/2016 | 32,01% | 08/01/2016 | 08/30/2016 | 29 | 3.772.500,00 | 373.660,63 | 26.105.637,84 |
| 09/01/2016 | 09/30/2016 | 32,01% | 09/01/2016 | 09/30/2016 | 29 | 3.772.500,00 | 373.660,63 | 26.479.298,47 |
| 10/01/2016 | 10/30/2016 | 32,99% | 10/01/2016 | 10/30/2016 | 29 | 3.772.500,00 | 396.890,43 | 26.876.188,89 |
| 11/01/2016 | 11/30/2016 | 32,99% | 11/01/2016 | 11/30/2016 | 29 | 3.772.500,00 | 396.890,43 | 27.273.079,32 |
| 12/01/2016 | 12/30/2016 | 32,99% | 12/01/2016 | 12/30/2016 | 29 | 3.772.500,00 | 396.890,43 | 27.669.969,75 |
| 01/01/2017 | 01/30/2017 | 31,51% | 01/01/2017 | 01/30/2017 | 29 | 3.772.500,00 | 362.078,55 | 28.032.048,30 |
| 02/01/2017 | 02/28/2017 | 31,51% | 02/01/2017 | 02/28/2017 | 27 | 3.772.500,00 | 337.107,62 | 28.369.155,91 |
| 03/01/2017 | 03/30/2017 | 31,51% | 03/01/2017 | 03/30/2017 | 29 | 3.772.500,00 | 362.078,55 | 28.731.234,46 |
| 04/01/2017 | 04/30/2017 | 31,50% | 04/01/2017 | 04/30/2017 | 29 | 3.772.500,00 | 361.848,77 | 29.093.083,23 |
| 05/01/2017 | 05/30/2017 | 31,50% | 05/01/2017 | 05/30/2017 | 29 | 3.772.500,00 | 361.848,77 | 29.454.932,00 |
| 06/01/2017 | 06/30/2017 | 31,50% | 06/01/2017 | 06/30/2017 | 29 | 3.772.500,00 | 361.848,77 | 29.816.780,77 |
| 07/01/2017 | 07/30/2017 | 30,97% | 07/01/2017 | 07/30/2017 | 29 | 3.772.500,00 | 349.774,71 | 30.166.555,48 |
| 08/01/2017 | 08/30/2017 | 30,97% | 08/01/2017 | 08/30/2017 | 29 | 3.772.500,00 | 349.774,71 | 30.516.330,19 |
| 09/01/2017 | 09/30/2017 | 30,97% | 09/01/2017 | 09/30/2017 | 29 | 3.772.500,00 | 349.774,71 | 30.866.104,89 |
| 10/01/2017 | 10/30/2017 | 29,73% | 10/01/2017 | 10/30/2017 | 29 | 3.772.500,00 | 322.326,35 | 31.188.431,24 |
| 11/01/2017 | 11/30/2017 | 29,44% | 11/01/2017 | 11/30/2017 | 29 | 3.772.500,00 | 316.068,78 | 31.504.500,03 |
| 12/01/2017 | 12/30/2017 | 29,16% | 12/01/2017 | 12/30/2017 | 29 | 3.772.500,00 | 310.085,19 | 31.814.585,22 |
| 01/01/2018 | 01/30/2018 | 29,04% | 01/01/2018 | 01/30/2018 | 29 | 3.772.500,00 | 307.538,30 | 32.122.123,52 |
| 02/01/2018 | 02/28/2018 | 29,52% | 02/01/2018 | 02/28/2018 | 27 | 3.772.500,00 | 295.872,41 | 32.417.995,93 |
| 03/01/2018 | 03/30/2018 | 29,02% | 03/01/2018 | 03/30/2018 | 29 | 3.772.500,00 | 307.114,84 | 32.725.110,77 |
| 04/01/2018 | 04/30/2018 | 28,72% | 04/01/2018 | 04/30/2018 | 29 | 3.772.500,00 | 300.797,94 | 33.025.908,72 |
| 05/01/2018 | 05/30/2018 | 28,66% | 05/01/2018 | 05/30/2018 | 29 | 3.772.500,00 | 299.542,44 | 33.325.451,16 |
| 06/01/2018 | 06/30/2018 | 28,42% | 06/01/2018 | 06/30/2018 | 29 | 3.772.500,00 | 294.546,68 | 33.619.997,84 |
| 07/01/2018 | 07/30/2018 | 28,05% | 07/01/2018 | 07/30/2018 | 29 | 3.772.500,00 | 286.927,20 | 33.906.925,04 |
| 08/01/2018 | 08/30/2018 | 27,91% | 08/01/2018 | 08/30/2018 | 29 | 3.772.500,00 | 284.070,19 | 34.190.995,24 |
| 09/01/2018 | 09/30/2018 | 27,72% | 09/01/2018 | 09/30/2018 | 29 | 3.772.500,00 | 280.215,69 | 34.471.210,92 |
| 10/01/2018 | 10/30/2018 | 27,45% | 10/01/2018 | 10/30/2018 | 29 | 3.772.500,00 | 274.783,52 | 34.745.994,45 |
| 11/01/2018 | 11/30/2018 | 27,24% | 11/01/2018 | 11/30/2018 | 29 | 3.772.500,00 | 270.595,27 | 35.016.589,72 |
| 12/01/2018 | 12/30/2018 | 27,10% | 12/01/2018 | 12/30/2018 | 29 | 3.772.500,00 | 267.820,97 | 35.284.410,68 |
| 01/01/2019 | 01/30/2019 | 26,74% | 01/01/2019 | 01/30/2019 | 29 | 3.772.500,00 | 260.752,69 | 35.545.163,37 |
| 02/01/2019 | 02/28/2019 | 27,55% | 02/01/2019 | 02/28/2019 | 27 | 3.772.500,00 | 257.700,32 | 35.802.863,70 |
| 03/01/2019 | 03/30/2019 | 27,06% | 03/01/2019 | 03/30/2019 | 29 | 3.772.500,00 | 267.030,93 | 36.069.894,63 |
| 04/01/2019 | 04/30/2019 | 26,98% | 04/01/2019 | 04/30/2019 | 29 | 3.772.500,00 | 265.454,37 | 36.335.349,00 |
| 05/01/2019 | 05/30/2019 | 27,01% | 05/01/2019 | 05/30/2019 | 29 | 3.772.500,00 | 266.045,04 | 36.601.394,04 |
| 06/01/2019 | 06/30/2019 | 26,95% | 06/01/2019 | 06/30/2019 | 29 | 3.772.500,00 | 264.864,36 | 36.866.258,40 |
| 07/01/2019 | 07/30/2019 | 26,92% | 07/01/2019 | 07/30/2019 | 29 | 3.772.500,00 | 264.275,01 | 37.130.533,42 |
| 08/01/2019 | 08/30/2019 | 26,98% | 08/01/2019 | 08/30/2019 | 29 | 3.772.500,00 | 265.454,37 | 37.395.987,79 |
| 09/01/2019 | 09/30/2019 | 26,98% | 09/01/2019 | 09/30/2019 | 29 | 3.772.500,00 | 265.454,37 | 37.661.442,16 |
| 10/01/2019 | 10/30/2019 | 26,65% | 10/01/2019 | 10/30/2019 | 29 | 3.772.500,00 | 259.000,39 | 37.920.442,55 |
| 11/01/2019 | 11/30/2019 | 26,55% | 11/01/2019 | 11/30/2019 | 29 | 3.772.500,00 | 257.060,32 | 38.177.502,87 |
| 12/01/2019 | 12/30/2019 | 26,37% | 12/01/2019 | 12/30/2019 | 29 | 3.772.500,00 | 253.586,57 | 38.431.089,44 |
| 01/01/2020 | 01/30/2020 | 26,16% | 01/01/2020 | 01/30/2020 | 29 | 3.772.500,00 | 249.563,73 | 38.680.653,17 |
| 02/01/2020 | 02/29/2020 | 26,59% | 02/01/2020 | 02/29/2020 | 28 | 3.772.500,00 | 248.944,59 | 38.929.597,77 |
| 03/01/2020 | 03/30/2020 | 26,43% | 03/01/2020 | 03/30/2020 | 29 | 3.772.500,00 | 254.741,86 | 39.184.339,63 |
| 04/01/2020 | 04/30/2020 | 26,04% | 04/01/2020 | 04/30/2020 | 29 | 3.772.500,00 | 247.279,41 | 39.431.619,03 |
| 05/01/2020 | 05/30/2020 | 18,19% | 05/01/2020 | 05/30/2020 | 29 | 3.772.500,00 | 120.662,24 | 39.552.281,28 |
| 06/01/2020 | 06/30/2020 | 18,12% | 06/01/2020 | 06/30/2020 | 29 | 3.772.500,00 | 119.735,35 | 39.672.016,62 |
| 07/01/2020 | 07/30/2020 | 18,12% | 07/01/2020 | 07/30/2020 | 29 | 3.772.500,00 | 119.735,35 | 39.791.751,97 |
| 08/01/2020 | 08/30/2020 | 28,29% | 08/01/2020 | 08/30/2020 | 29 | 3.772.500,00 | 291.858,19 | 40.083.610,16 |
| 09/01/2020 | 30/09/2020 | 18,35% | 09/01/2020 | 09/30/2020 | 29 | 3.772.500,00 | 122.794,28 | 40.206.404,44 |
| | | | | | **3.520** | | **36.433.904,44** | |

ANEXO 46

| Tasa de interés certificada | | | Liquidación por periodo | | | Valores liquidados | | |
|---|---|---|---|---|---|---|---|---|
| Desde | Hasta | Tasa interés anual aplicable | Desde | Hasta | Días | Base | Intereses | Total |
| Fecha inicial de la deuda | | 07/08/2010 | | | | Saldo inicial deuda | | 5.000.000,00 |
| 07/01/2010 | 07/30/2010 | 22,41% | 07/08/2010 | 07/30/2010 | 22 | 5.000.000,00 | 184.142,97 | 5.184.142,97 |
| 08/01/2010 | 08/30/2010 | 22,41% | 08/01/2010 | 08/30/2010 | 29 | 5.000.000,00 | 242.733,92 | 5.426.876,89 |
| 09/01/2010 | 09/30/2010 | 22,41% | 09/01/2010 | 09/30/2010 | 29 | 5.000.000,00 | 242.733,92 | 5.669.610,80 |
| 10/01/2010 | 10/30/2010 | 22,41% | 10/01/2010 | 10/30/2010 | 29 | 5.000.000,00 | 242.733,92 | 5.912.344,72 |
| 11/01/2010 | 11/30/2010 | 21,32% | 11/01/2010 | 11/30/2010 | 29 | 5.000.000,00 | 219.695,49 | 6.132.040,21 |
| 12/01/2010 | 12/30/2010 | 21,32% | 12/09/2010 | 12/30/2010 | 21 | 5.000.000,00 | 159.089,84 | 6.291.130,05 |
| 01/01/2011 | 01/30/2011 | 23,42% | 01/01/2011 | 01/30/2011 | 29 | 5.000.000,00 | 265.106,59 | 6.556.236,64 |
| 02/01/2011 | 02/28/2011 | 23,42% | 02/01/2011 | 02/28/2011 | 27 | 5.000.000,00 | 246.823,38 | 6.803.060,02 |
| 03/01/2011 | 03/30/2011 | 23,42% | 03/01/2011 | 03/30/2011 | 29 | 5.000.000,00 | 265.106,59 | 7.068.166,62 |
| 04/01/2011 | 04/30/2011 | 26,54% | 04/01/2011 | 04/30/2011 | 29 | 5.000.000,00 | 340.446,27 | 7.408.612,89 |
| 05/01/2011 | 05/30/2011 | 26,54% | 05/01/2011 | 05/30/2011 | 29 | 5.000.000,00 | 340.446,27 | 7.749.059,16 |
| 06/01/2011 | 06/30/2011 | 26,54% | 06/01/2011 | 06/30/2011 | 29 | 5.000.000,00 | 340.446,27 | 8.089.505,44 |
| 07/01/2011 | 07/30/2011 | 27,95% | 07/01/2011 | 07/30/2011 | 29 | 5.000.000,00 | 377.581,21 | 8.467.086,64 |
| 08/01/2011 | 08/30/2011 | 27,95% | 08/01/2011 | 08/30/2011 | 29 | 5.000.000,00 | 377.581,21 | 8.844.667,85 |
| 09/01/2011 | 09/30/2011 | 27,95% | 09/01/2011 | 09/30/2011 | 29 | 5.000.000,00 | 377.581,21 | 9.222.249,06 |
| 10/01/2011 | 10/30/2011 | 29,09% | 10/01/2011 | 10/30/2011 | 29 | 5.000.000,00 | 409.010,25 | 9.631.259,31 |
| 11/01/2011 | 11/30/2011 | 29,09% | 11/01/2011 | 11/30/2011 | 29 | 5.000.000,00 | 409.010,25 | 10.040.269,56 |
| 12/01/2011 | 12/30/2011 | 29,09% | 12/01/2011 | 12/30/2011 | 29 | 5.000.000,00 | 409.010,25 | 10.449.279,81 |
| 01/01/2012 | 01/30/2012 | 29,88% | 01/01/2012 | 01/30/2012 | 29 | 5.000.000,00 | 431.526,96 | 10.880.806,77 |
| 02/01/2012 | 02/29/2012 | 29,88% | 02/01/2012 | 02/29/2012 | 28 | 5.000.000,00 | 416.646,72 | 11.297.453,49 |
| 03/01/2012 | 03/30/2012 | 29,88% | 03/01/2012 | 03/30/2012 | 29 | 5.000.000,00 | 431.526,96 | 11.728.980,45 |
| 04/01/2012 | 04/30/2012 | 30,78% | 04/01/2012 | 04/30/2012 | 29 | 5.000.000,00 | 457.914,06 | 12.186.894,51 |
| 05/01/2012 | 05/30/2012 | 30,78% | 05/01/2012 | 05/30/2012 | 29 | 5.000.000,00 | 457.914,06 | 12.644.808,57 |
| 06/01/2012 | 06/30/2012 | 30,78% | 06/01/2012 | 06/30/2012 | 29 | 5.000.000,00 | 457.914,06 | 13.102.722,63 |
| 07/01/2012 | 07/30/2012 | 31,29% | 07/01/2012 | 07/30/2012 | 29 | 5.000.000,00 | 473.214,32 | 13.575.936,94 |
| 08/01/2012 | 08/30/2012 | 31,29% | 08/01/2012 | 08/30/2012 | 29 | 5.000.000,00 | 473.214,32 | 14.049.151,26 |
| 09/01/2012 | 09/30/2012 | 31,29% | 09/01/2012 | 09/30/2012 | 29 | 5.000.000,00 | 473.214,32 | 14.522.365,57 |
| 10/01/2012 | 10/30/2012 | 31,34% | 10/01/2012 | 10/30/2012 | 29 | 5.000.000,00 | 474.727,87 | 14.997.093,44 |
| 11/01/2012 | 11/30/2012 | 31,34% | 11/01/2012 | 11/30/2012 | 29 | 5.000.000,00 | 474.727,87 | 15.471.821,32 |
| 12/01/2012 | 12/30/2012 | 31,34% | 12/01/2012 | 12/30/2012 | 29 | 5.000.000,00 | 474.727,87 | 15.946.549,19 |
| 01/01/2013 | 01/30/2013 | 31,13% | 01/01/2013 | 01/30/2013 | 29 | 5.000.000,00 | 468.387,17 | 16.414.936,36 |
| 02/01/2013 | 02/28/2013 | 31,13% | 02/01/2013 | 02/28/2013 | 27 | 5.000.000,00 | 436.084,61 | 16.851.020,96 |
| 03/01/2013 | 03/30/2013 | 31,13% | 03/01/2013 | 03/30/2013 | 29 | 5.000.000,00 | 468.387,17 | 17.319.408,13 |
| 04/01/2013 | 04/30/2013 | 31,25% | 04/01/2013 | 04/30/2013 | 29 | 5.000.000,00 | 472.005,21 | 17.791.413,34 |
| 05/01/2013 | 05/30/2013 | 31,25% | 05/01/2013 | 05/30/2013 | 29 | 5.000.000,00 | 472.005,21 | 18.263.418,55 |
| 06/01/2013 | 06/30/2013 | 31,25% | 06/01/2013 | 06/30/2013 | 29 | 5.000.000,00 | 472.005,21 | 18.735.423,76 |
| 07/01/2013 | 07/30/2013 | 30,51% | 07/01/2013 | 07/30/2013 | 29 | 5.000.000,00 | 449.915,72 | 19.185.339,47 |
| 08/01/2013 | 08/30/2013 | 30,51% | 08/01/2013 | 08/30/2013 | 29 | 5.000.000,00 | 449.915,72 | 19.635.255,19 |
| 09/01/2013 | 09/30/2013 | 30,51% | 09/01/2013 | 09/30/2013 | 29 | 5.000.000,00 | 449.915,72 | 20.085.170,90 |
| 10/01/2013 | 10/30/2013 | 29,78% | 10/01/2013 | 10/30/2013 | 29 | 5.000.000,00 | 428.643,39 | 20.513.814,30 |
| 11/01/2013 | 11/30/2013 | 29,78% | 11/01/2013 | 11/30/2013 | 29 | 5.000.000,00 | 428.643,39 | 20.942.457,69 |
| 12/01/2013 | 12/30/2013 | 29,78% | 12/01/2013 | 12/30/2013 | 29 | 5.000.000,00 | 428.643,39 | 21.371.101,08 |
| 01/01/2014 | 01/30/2014 | 29,48% | 01/01/2014 | 01/30/2014 | 29 | 5.000.000,00 | 420.050,69 | 21.791.151,78 |
| 02/01/2014 | 02/28/2014 | 29,48% | 02/01/2014 | 02/28/2014 | 27 | 5.000.000,00 | 391.081,68 | 22.182.233,46 |
| 03/01/2014 | 03/30/2014 | 29,48% | 03/01/2014 | 03/30/2014 | 29 | 5.000.000,00 | 420.050,69 | 22.602.284,15 |
| 04/01/2014 | 04/30/2014 | 29,45% | 04/01/2014 | 04/30/2014 | 29 | 5.000.000,00 | 419.196,21 | 23.021.480,36 |
| 05/01/2014 | 05/30/2014 | 29,45% | 05/01/2014 | 05/30/2014 | 29 | 5.000.000,00 | 419.196,21 | 23.440.676,57 |
| 06/01/2014 | 06/30/2014 | 29,45% | 06/01/2014 | 06/30/2014 | 29 | 5.000.000,00 | 419.196,21 | 23.859.872,77 |
| 07/01/2014 | 07/30/2014 | 29,00% | 07/01/2014 | 07/30/2014 | 29 | 5.000.000,00 | 406.483,33 | 24.266.356,11 |
| 08/01/2014 | 08/30/2014 | 29,00% | 08/01/2014 | 08/30/2014 | 29 | 5.000.000,00 | 406.483,33 | 24.672.839,44 |
| 09/01/2014 | 09/30/2014 | 29,00% | 09/01/2014 | 09/30/2014 | 29 | 5.000.000,00 | 406.483,33 | 25.079.322,77 |
| 10/01/2014 | 10/30/2014 | 28,76% | 10/01/2014 | 10/30/2014 | 29 | 5.000.000,00 | 399.783,17 | 25.479.105,95 |
| 11/01/2014 | 11/30/2014 | 28,76% | 11/01/2014 | 11/30/2014 | 29 | 5.000.000,00 | 399.783,17 | 25.878.889,12 |
| 12/01/2014 | 12/30/2014 | 28,76% | 12/01/2014 | 12/30/2014 | 29 | 5.000.000,00 | 399.783,17 | 26.278.672,29 |
| 01/01/2015 | 01/30/2015 | 28,82% | 01/01/2015 | 01/30/2015 | 29 | 5.000.000,00 | 401.452,99 | 26.680.125,29 |
| 02/01/2015 | 02/28/2015 | 28,82% | 02/01/2015 | 02/28/2015 | 27 | 5.000.000,00 | 373.766,58 | 27.053.891,87 |
| 03/01/2015 | 03/30/2015 | 28,82% | 03/01/2015 | 03/30/2015 | 29 | 5.000.000,00 | 401.452,99 | 27.455.344,86 |
| 04/01/2015 | 04/30/2015 | 29,06% | 04/01/2015 | 04/30/2015 | 29 | 5.000.000,00 | 408.167,07 | 27.863.511,93 |
| 05/01/2015 | 05/30/2015 | 29,06% | 05/01/2015 | 05/30/2015 | 29 | 5.000.000,00 | 408.167,07 | 28.271.679,01 |
| 06/01/2015 | 06/30/2015 | 29,06% | 06/01/2015 | 06/30/2015 | 29 | 5.000.000,00 | 408.167,07 | 28.679.846,08 |
| 07/01/2015 | 07/30/2015 | 28,89% | 07/01/2015 | 07/30/2015 | 29 | 5.000.000,00 | 403.405,52 | 29.083.251,60 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 08/01/2015 | 08/30/2015 | 28,89% | 08/01/2015 | 08/30/2015 | 29 | 5.000.000,00 | 403.405,52 | 29.486.657,11 |
| 09/01/2015 | 09/30/2015 | 28,89% | 09/01/2015 | 09/30/2015 | 29 | 5.000.000,00 | 403.405,52 | 29.890.062,63 |
| 10/01/2015 | 10/30/2015 | 29,00% | 10/01/2015 | 10/30/2015 | 29 | 5.000.000,00 | 406.483,33 | 30.296.545,96 |
| 11/01/2015 | 11/30/2015 | 29,00% | 11/01/2015 | 11/30/2015 | 29 | 5.000.000,00 | 406.483,33 | 30.703.029,29 |
| 12/01/2015 | 12/30/2015 | 29,00% | 12/01/2015 | 12/30/2015 | 29 | 5.000.000,00 | 406.483,33 | 31.109.512,63 |
| 01/01/2016 | 01/30/2016 | 29,52% | 01/01/2016 | 01/30/2016 | 29 | 5.000.000,00 | 421.191,36 | 31.530.703,99 |
| 02/01/2016 | 02/29/2016 | 29,52% | 02/01/2016 | 02/29/2016 | 28 | 5.000.000,00 | 406.667,52 | 31.937.371,51 |
| 03/01/2016 | 03/30/2016 | 29,52% | 03/01/2016 | 03/30/2016 | 29 | 5.000.000,00 | 421.191,36 | 32.358.562,87 |
| 04/01/2016 | 04/30/2016 | 30,81% | 04/01/2016 | 04/30/2016 | 29 | 5.000.000,00 | 458.807,12 | 32.817.369,98 |
| 05/01/2016 | 05/30/2016 | 30,81% | 05/01/2016 | 05/30/2016 | 29 | 5.000.000,00 | 458.807,12 | 33.276.177,10 |
| 06/01/2016 | 06/30/2016 | 30,81% | 06/01/2016 | 06/30/2016 | 29 | 5.000.000,00 | 458.807,12 | 33.734.984,21 |
| 07/01/2016 | 07/30/2016 | 32,01% | 07/01/2016 | 07/30/2016 | 29 | 5.000.000,00 | 495.242,72 | 34.230.226,93 |
| 08/01/2016 | 08/30/2016 | 32,01% | 08/01/2016 | 08/30/2016 | 29 | 5.000.000,00 | 495.242,72 | 34.725.469,64 |
| 09/01/2016 | 09/30/2016 | 32,01% | 09/01/2016 | 09/30/2016 | 29 | 5.000.000,00 | 495.242,72 | 35.220.712,36 |
| 10/01/2016 | 10/30/2016 | 32,99% | 10/01/2016 | 10/30/2016 | 29 | 5.000.000,00 | 526.031,05 | 35.746.743,40 |
| 11/01/2016 | 11/30/2016 | 32,99% | 11/01/2016 | 11/30/2016 | 29 | 5.000.000,00 | 526.031,05 | 36.272.774,45 |
| 12/01/2016 | 12/30/2016 | 32,99% | 12/01/2016 | 12/30/2016 | 29 | 5.000.000,00 | 526.031,05 | 36.798.805,50 |
| 01/01/2017 | 01/30/2017 | 31,51% | 01/01/2017 | 01/30/2017 | 29 | 5.000.000,00 | 479.892,05 | 37.278.697,55 |
| 02/01/2017 | 02/28/2017 | 31,51% | 02/01/2017 | 02/28/2017 | 27 | 5.000.000,00 | 446.796,05 | 37.725.493,59 |
| 03/01/2017 | 03/30/2017 | 31,51% | 03/01/2017 | 03/30/2017 | 29 | 5.000.000,00 | 479.892,05 | 38.205.385,64 |
| 04/01/2017 | 04/30/2017 | 31,50% | 04/01/2017 | 04/30/2017 | 29 | 5.000.000,00 | 479.587,50 | 38.684.973,14 |
| 05/01/2017 | 05/30/2017 | 31,50% | 05/01/2017 | 05/30/2017 | 29 | 5.000.000,00 | 479.587,50 | 39.164.560,64 |
| 06/01/2017 | 06/30/2017 | 31,50% | 06/01/2017 | 06/30/2017 | 29 | 5.000.000,00 | 479.587,50 | 39.644.148,14 |
| 07/01/2017 | 07/30/2017 | 30,97% | 07/01/2017 | 07/30/2017 | 29 | 5.000.000,00 | 463.584,77 | 40.107.732,91 |
| 08/01/2017 | 08/30/2017 | 30,97% | 08/01/2017 | 08/30/2017 | 29 | 5.000.000,00 | 463.584,77 | 40.571.317,68 |
| 09/01/2017 | 09/30/2017 | 30,97% | 09/01/2017 | 09/30/2017 | 29 | 5.000.000,00 | 463.584,77 | 41.034.902,45 |
| 10/01/2017 | 10/30/2017 | 29,73% | 10/01/2017 | 10/30/2017 | 29 | 5.000.000,00 | 427.205,24 | 41.462.107,68 |
| 11/01/2017 | 11/30/2017 | 29,44% | 11/01/2017 | 11/30/2017 | 29 | 5.000.000,00 | 418.911,57 | 41.881.019,26 |
| 12/01/2017 | 12/30/2017 | 29,16% | 12/01/2017 | 12/30/2017 | 29 | 5.000.000,00 | 410.981,04 | 42.292.000,30 |
| 01/01/2018 | 01/30/2018 | 29,04% | 01/01/2018 | 01/30/2018 | 29 | 5.000.000,00 | 407.605,44 | 42.699.605,74 |
| 02/01/2018 | 02/28/2018 | 29,52% | 02/01/2018 | 02/28/2018 | 27 | 5.000.000,00 | 392.143,68 | 43.091.749,42 |
| 03/01/2018 | 03/30/2018 | 29,02% | 03/01/2018 | 03/30/2018 | 29 | 5.000.000,00 | 407.044,19 | 43.498.793,61 |
| 04/01/2018 | 04/30/2018 | 28,72% | 04/01/2018 | 04/30/2018 | 29 | 5.000.000,00 | 398.671,89 | 43.897.465,50 |
| 05/01/2018 | 05/30/2018 | 28,66% | 05/01/2018 | 05/30/2018 | 29 | 5.000.000,00 | 397.007,87 | 44.294.473,38 |
| 06/01/2018 | 06/30/2018 | 28,42% | 06/01/2018 | 06/30/2018 | 29 | 5.000.000,00 | 390.386,59 | 44.684.859,97 |
| 07/01/2018 | 07/30/2018 | 28,05% | 07/01/2018 | 07/30/2018 | 29 | 5.000.000,00 | 380.287,88 | 45.065.147,84 |
| 08/01/2018 | 08/30/2018 | 27,91% | 08/01/2018 | 08/30/2018 | 29 | 5.000.000,00 | 376.501,25 | 45.441.649,09 |
| 09/01/2018 | 09/30/2018 | 27,72% | 09/01/2018 | 09/30/2018 | 29 | 5.000.000,00 | 371.392,56 | 45.813.041,65 |
| 10/01/2018 | 10/30/2018 | 27,45% | 10/01/2018 | 10/30/2018 | 29 | 5.000.000,00 | 364.192,88 | 46.177.234,53 |
| 11/01/2018 | 11/30/2018 | 27,24% | 11/01/2018 | 11/30/2018 | 29 | 5.000.000,00 | 358.641,84 | 46.535.876,37 |
| 12/01/2018 | 12/30/2018 | 27,10% | 12/01/2018 | 12/30/2018 | 29 | 5.000.000,00 | 354.964,83 | 46.890.841,20 |
| 01/01/2019 | 01/30/2019 | 26,74% | 01/01/2019 | 01/30/2019 | 29 | 5.000.000,00 | 345.596,67 | 47.236.437,87 |
| 02/01/2019 | 02/28/2019 | 27,55% | 02/01/2019 | 02/28/2019 | 27 | 5.000.000,00 | 341.551,13 | 47.577.989,00 |
| 03/01/2019 | 03/30/2019 | 27,06% | 03/01/2019 | 03/30/2019 | 29 | 5.000.000,00 | 353.917,74 | 47.931.906,74 |
| 04/01/2019 | 04/30/2019 | 26,98% | 04/01/2019 | 04/30/2019 | 29 | 5.000.000,00 | 351.828,19 | 48.283.734,93 |
| 05/01/2019 | 05/30/2019 | 27,01% | 05/01/2019 | 05/30/2019 | 29 | 5.000.000,00 | 352.611,05 | 48.636.345,98 |
| 06/01/2019 | 06/30/2019 | 26,95% | 06/01/2019 | 06/30/2019 | 29 | 5.000.000,00 | 351.046,21 | 48.987.392,19 |
| 07/01/2019 | 07/30/2019 | 26,92% | 07/01/2019 | 07/30/2019 | 29 | 5.000.000,00 | 350.265,09 | 49.337.657,28 |
| 08/01/2019 | 08/30/2019 | 26,98% | 08/01/2019 | 08/30/2019 | 29 | 5.000.000,00 | 351.828,19 | 49.689.485,48 |
| 09/01/2019 | 09/30/2019 | 26,98% | 09/01/2019 | 09/30/2019 | 29 | 5.000.000,00 | 351.828,19 | 50.041.313,67 |
| 10/01/2019 | 10/30/2019 | 26,65% | 10/01/2019 | 10/30/2019 | 29 | 5.000.000,00 | 343.274,21 | 50.384.587,88 |
| 11/01/2019 | 11/30/2019 | 26,55% | 11/01/2019 | 11/30/2019 | 29 | 5.000.000,00 | 340.702,88 | 50.725.290,75 |
| 12/01/2019 | 12/30/2019 | 26,37% | 12/01/2019 | 12/30/2019 | 29 | 5.000.000,00 | 336.098,84 | 51.061.389,59 |
| 01/01/2020 | 01/30/2020 | 26,16% | 01/01/2020 | 01/30/2020 | 29 | 5.000.000,00 | 330.767,04 | 51.392.156,63 |
| 02/01/2020 | 02/29/2020 | 26,59% | 02/01/2020 | 02/29/2020 | 28 | 5.000.000,00 | 329.946,45 | 51.722.103,07 |
| 03/01/2020 | 03/30/2020 | 26,43% | 03/01/2020 | 03/30/2020 | 29 | 5.000.000,00 | 337.630,04 | 52.059.733,11 |
| 04/01/2020 | 04/30/2020 | 26,04% | 04/01/2020 | 04/30/2020 | 29 | 5.000.000,00 | 327.739,44 | 52.387.472,55 |
| 05/01/2020 | 05/30/2020 | 18,19% | 05/01/2020 | 05/30/2020 | 29 | 5.000.000,00 | 159.923,45 | 52.547.396,00 |
| 06/01/2020 | 06/30/2020 | 18,12% | 06/01/2020 | 06/30/2020 | 29 | 5.000.000,00 | 158.694,96 | 52.706.090,96 |
| 07/01/2020 | 07/30/2020 | 18,12% | 07/01/2020 | 07/30/2020 | 29 | 5.000.000,00 | 158.694,96 | 52.864.785,92 |
| 08/01/2020 | 08/30/2020 | 28,29% | 08/01/2020 | 08/30/2020 | 29 | 5.000.000,00 | 386.823,32 | 53.251.609,23 |
| 09/01/2020 | 30/09/2020 | 18,35% | 09/01/2020 | 09/30/2020 | 29 | 5.000.000,00 | 162.749,21 | 53.414.358,44 |
| | | | | | **3.535** | | **48.414.358,44** | |

ANEXO 47

| Tasa de interés certificada | | | Liquidación por periodo | | | Valores liquidados | | |
|---|---|---|---|---|---|---|---|---|
| Desde | Hasta | Tasa interés anual aplicable | Desde | Hasta | Días | Base | Intereses | Total |
| Fecha inicial de la deuda | | 01/18/2011 | | | | Saldo inicial deuda | | 6.897.500,00 |
| 01/01/2011 | 01/30/2011 | 23,42% | 01/18/2011 | 01/30/2011 | 12 | 6.897.500,00 | 151.330,16 | 7.048.830,16 |
| 02/01/2011 | 02/28/2011 | 23,42% | 02/01/2011 | 02/28/2011 | 27 | 6.897.500,00 | 340.492,85 | 7.389.323,01 |
| 03/01/2011 | 03/30/2011 | 23,42% | 03/01/2011 | 03/30/2011 | 29 | 6.897.500,00 | 365.714,55 | 7.755.037,55 |
| 04/01/2011 | 04/30/2011 | 26,54% | 04/01/2011 | 04/30/2011 | 29 | 6.897.500,00 | 469.645,63 | 8.224.683,19 |
| 05/01/2011 | 05/30/2011 | 26,54% | 05/01/2011 | 05/30/2011 | 29 | 6.897.500,00 | 469.645,63 | 8.694.328,82 |
| 06/01/2011 | 06/30/2011 | 26,54% | 06/01/2011 | 06/30/2011 | 29 | 6.897.500,00 | 469.645,63 | 9.163.974,46 |
| 07/01/2011 | 07/30/2011 | 27,95% | 07/01/2011 | 07/30/2011 | 29 | 6.897.500,00 | 520.873,28 | 9.684.847,73 |
| 08/01/2011 | 08/30/2011 | 27,95% | 08/01/2011 | 08/30/2011 | 29 | 6.897.500,00 | 520.873,28 | 10.205.721,01 |
| 09/01/2011 | 09/30/2011 | 27,95% | 09/01/2011 | 09/30/2011 | 29 | 6.897.500,00 | 520.873,28 | 10.726.594,29 |
| 10/01/2011 | 10/30/2011 | 29,09% | 10/01/2011 | 10/30/2011 | 29 | 6.897.500,00 | 564.229,64 | 11.290.823,93 |
| 11/01/2011 | 11/30/2011 | 29,09% | 11/01/2011 | 11/30/2011 | 29 | 6.897.500,00 | 564.229,64 | 11.855.053,56 |
| 12/01/2011 | 12/30/2011 | 29,09% | 12/01/2011 | 12/30/2011 | 29 | 6.897.500,00 | 564.229,64 | 12.419.283,20 |
| 01/01/2012 | 01/30/2012 | 29,88% | 01/01/2012 | 01/30/2012 | 29 | 6.897.500,00 | 595.291,44 | 13.014.574,64 |
| 02/01/2012 | 02/29/2012 | 29,88% | 02/01/2012 | 02/29/2012 | 28 | 6.897.500,00 | 574.764,15 | 13.589.338,79 |
| 03/01/2012 | 03/30/2012 | 29,88% | 03/01/2012 | 03/30/2012 | 29 | 6.897.500,00 | 595.291,44 | 14.184.630,23 |
| 04/01/2012 | 04/30/2012 | 30,78% | 04/01/2012 | 04/30/2012 | 29 | 6.897.500,00 | 631.692,45 | 14.816.322,68 |
| 05/01/2012 | 05/30/2012 | 30,78% | 05/01/2012 | 05/30/2012 | 29 | 6.897.500,00 | 631.692,45 | 15.448.015,12 |
| 06/01/2012 | 06/30/2012 | 30,78% | 06/01/2012 | 06/30/2012 | 29 | 6.897.500,00 | 631.692,45 | 16.079.707,57 |
| 07/01/2012 | 07/30/2012 | 31,29% | 07/01/2012 | 07/30/2012 | 29 | 6.897.500,00 | 652.799,15 | 16.732.506,72 |
| 08/01/2012 | 08/30/2012 | 31,29% | 08/01/2012 | 08/30/2012 | 29 | 6.897.500,00 | 652.799,15 | 17.385.305,87 |
| 09/01/2012 | 09/30/2012 | 31,29% | 09/01/2012 | 09/30/2012 | 29 | 6.897.500,00 | 652.799,15 | 18.038.105,01 |
| 10/01/2012 | 10/30/2012 | 31,34% | 10/01/2012 | 10/30/2012 | 29 | 6.897.500,00 | 654.887,10 | 18.692.992,11 |
| 11/01/2012 | 11/30/2012 | 31,34% | 11/01/2012 | 11/30/2012 | 29 | 6.897.500,00 | 654.887,10 | 19.347.879,22 |
| 12/01/2012 | 12/30/2012 | 31,34% | 12/01/2012 | 12/30/2012 | 29 | 6.897.500,00 | 654.887,10 | 20.002.766,32 |
| 01/01/2013 | 01/30/2013 | 31,13% | 01/01/2013 | 01/30/2013 | 29 | 6.897.500,00 | 646.140,10 | 20.648.906,42 |
| 02/01/2013 | 02/28/2013 | 31,13% | 02/01/2013 | 02/28/2013 | 27 | 6.897.500,00 | 601.578,71 | 21.250.485,13 |
| 03/01/2013 | 03/30/2013 | 31,13% | 03/01/2013 | 03/30/2013 | 29 | 6.897.500,00 | 646.140,10 | 21.896.625,23 |
| 04/01/2013 | 04/30/2013 | 31,25% | 04/01/2013 | 04/30/2013 | 29 | 6.897.500,00 | 651.131,18 | 22.547.756,41 |
| 05/01/2013 | 05/30/2013 | 31,25% | 05/01/2013 | 05/30/2013 | 29 | 6.897.500,00 | 651.131,18 | 23.198.887,60 |
| 06/01/2013 | 06/30/2013 | 31,25% | 06/01/2013 | 06/30/2013 | 29 | 6.897.500,00 | 651.131,18 | 23.850.018,78 |
| 07/01/2013 | 07/30/2013 | 30,51% | 07/01/2013 | 07/30/2013 | 29 | 6.897.500,00 | 620.658,73 | 24.470.677,51 |
| 08/01/2013 | 08/30/2013 | 30,51% | 08/01/2013 | 08/30/2013 | 29 | 6.897.500,00 | 620.658,73 | 25.091.336,24 |
| 09/01/2013 | 09/30/2013 | 30,51% | 09/01/2013 | 09/30/2013 | 29 | 6.897.500,00 | 620.658,73 | 25.711.994,97 |
| 10/01/2013 | 10/30/2013 | 29,78% | 10/01/2013 | 10/30/2013 | 29 | 6.897.500,00 | 591.313,56 | 26.303.308,53 |
| 11/01/2013 | 11/30/2013 | 29,78% | 11/01/2013 | 11/30/2013 | 29 | 6.897.500,00 | 591.313,56 | 26.894.622,09 |
| 12/01/2013 | 12/30/2013 | 29,78% | 12/01/2013 | 12/30/2013 | 29 | 6.897.500,00 | 591.313,56 | 27.485.935,65 |
| 01/01/2014 | 01/30/2014 | 29,48% | 01/01/2014 | 01/30/2014 | 29 | 6.897.500,00 | 579.459,93 | 28.065.395,58 |
| 02/01/2014 | 02/28/2014 | 29,48% | 02/01/2014 | 02/28/2014 | 27 | 6.897.500,00 | 539.497,18 | 28.604.892,76 |
| 03/01/2014 | 03/30/2014 | 29,48% | 03/01/2014 | 03/30/2014 | 29 | 6.897.500,00 | 579.459,93 | 29.184.352,69 |
| 04/01/2014 | 04/30/2014 | 29,45% | 04/01/2014 | 04/30/2014 | 29 | 6.897.500,00 | 578.281,17 | 29.762.633,86 |
| 05/01/2014 | 05/30/2014 | 29,45% | 05/01/2014 | 05/30/2014 | 29 | 6.897.500,00 | 578.281,17 | 30.340.915,03 |
| 06/01/2014 | 06/30/2014 | 29,45% | 06/01/2014 | 06/30/2014 | 29 | 6.897.500,00 | 578.281,17 | 30.919.196,20 |
| 07/01/2014 | 07/30/2014 | 29,00% | 07/01/2014 | 07/30/2014 | 29 | 6.897.500,00 | 560.743,76 | 31.479.939,96 |
| 08/01/2014 | 08/30/2014 | 29,00% | 08/01/2014 | 08/30/2014 | 29 | 6.897.500,00 | 560.743,76 | 32.040.683,72 |
| 09/01/2014 | 09/30/2014 | 29,00% | 09/01/2014 | 09/30/2014 | 29 | 6.897.500,00 | 560.743,76 | 32.601.427,48 |
| 10/01/2014 | 10/30/2014 | 28,76% | 10/01/2014 | 10/30/2014 | 29 | 6.897.500,00 | 551.500,89 | 33.152.928,36 |
| 11/01/2014 | 11/30/2014 | 28,76% | 11/01/2014 | 11/30/2014 | 29 | 6.897.500,00 | 551.500,89 | 33.704.429,25 |
| 12/01/2014 | 12/30/2014 | 28,76% | 12/01/2014 | 12/30/2014 | 29 | 6.897.500,00 | 551.500,89 | 34.255.930,14 |
| 01/01/2015 | 01/30/2015 | 28,82% | 01/01/2015 | 01/30/2015 | 29 | 6.897.500,00 | 553.804,40 | 34.809.734,54 |
| 02/01/2015 | 02/28/2015 | 28,82% | 02/01/2015 | 02/28/2015 | 27 | 6.897.500,00 | 515.611,00 | 35.325.345,54 |
| 03/01/2015 | 03/30/2015 | 28,82% | 03/01/2015 | 03/30/2015 | 29 | 6.897.500,00 | 553.804,40 | 35.879.149,94 |
| 04/01/2015 | 04/30/2015 | 29,06% | 04/01/2015 | 04/30/2015 | 29 | 6.897.500,00 | 563.066,48 | 36.442.216,42 |
| 05/01/2015 | 05/30/2015 | 29,06% | 05/01/2015 | 05/30/2015 | 29 | 6.897.500,00 | 563.066,48 | 37.005.282,90 |
| 06/01/2015 | 06/30/2015 | 29,06% | 06/01/2015 | 06/30/2015 | 29 | 6.897.500,00 | 563.066,48 | 37.568.349,38 |
| 07/01/2015 | 07/30/2015 | 28,89% | 07/01/2015 | 07/30/2015 | 29 | 6.897.500,00 | 556.497,91 | 38.124.847,28 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 08/01/2015 | 08/30/2015 | 28,89% | 08/01/2015 | 08/30/2015 | 29 | 6.897.500,00 | 556.497,91 | 38.681.345,19 |
| 09/01/2015 | 09/30/2015 | 28,89% | 09/01/2015 | 09/30/2015 | 29 | 6.897.500,00 | 556.497,91 | 39.237.843,10 |
| 10/01/2015 | 10/30/2015 | 29,00% | 10/01/2015 | 10/30/2015 | 29 | 6.897.500,00 | 560.743,76 | 39.798.586,86 |
| 11/01/2015 | 11/30/2015 | 29,00% | 11/01/2015 | 11/30/2015 | 29 | 6.897.500,00 | 560.743,76 | 40.359.330,62 |
| 12/01/2015 | 12/30/2015 | 29,00% | 12/01/2015 | 12/30/2015 | 29 | 6.897.500,00 | 560.743,76 | 40.920.074,38 |
| 01/01/2016 | 01/30/2016 | 29,52% | 01/01/2016 | 01/30/2016 | 29 | 6.897.500,00 | 581.033,48 | 41.501.107,86 |
| 02/01/2016 | 02/29/2016 | 29,52% | 02/01/2016 | 02/29/2016 | 28 | 6.897.500,00 | 560.997,84 | 42.062.105,70 |
| 03/01/2016 | 03/30/2016 | 29,52% | 03/01/2016 | 03/30/2016 | 29 | 6.897.500,00 | 581.033,48 | 42.643.139,18 |
| 04/01/2016 | 04/30/2016 | 30,81% | 04/01/2016 | 04/30/2016 | 29 | 6.897.500,00 | 632.924,42 | 43.276.063,60 |
| 05/01/2016 | 05/30/2016 | 30,81% | 05/01/2016 | 05/30/2016 | 29 | 6.897.500,00 | 632.924,42 | 43.908.988,01 |
| 06/01/2016 | 06/30/2016 | 30,81% | 06/01/2016 | 06/30/2016 | 29 | 6.897.500,00 | 632.924,42 | 44.541.912,43 |
| 07/01/2016 | 07/30/2016 | 32,01% | 07/01/2016 | 07/30/2016 | 29 | 6.897.500,00 | 683.187,33 | 45.225.099,75 |
| 08/01/2016 | 08/30/2016 | 32,01% | 08/01/2016 | 08/30/2016 | 29 | 6.897.500,00 | 683.187,33 | 45.908.287,08 |
| 09/01/2016 | 09/30/2016 | 32,01% | 09/01/2016 | 09/30/2016 | 29 | 6.897.500,00 | 683.187,33 | 46.591.474,40 |
| 10/01/2016 | 10/30/2016 | 32,99% | 10/01/2016 | 10/30/2016 | 29 | 6.897.500,00 | 725.659,83 | 47.317.134,23 |
| 11/01/2016 | 11/30/2016 | 32,99% | 11/01/2016 | 11/30/2016 | 29 | 6.897.500,00 | 725.659,83 | 48.042.794,07 |
| 12/01/2016 | 12/30/2016 | 32,99% | 12/01/2016 | 12/30/2016 | 29 | 6.897.500,00 | 725.659,83 | 48.768.453,90 |
| 01/01/2017 | 01/30/2017 | 31,51% | 01/01/2017 | 01/30/2017 | 29 | 6.897.500,00 | 662.011,08 | 49.430.464,98 |
| 02/01/2017 | 02/28/2017 | 31,51% | 02/01/2017 | 02/28/2017 | 27 | 6.897.500,00 | 616.355,14 | 50.046.820,12 |
| 03/01/2017 | 03/30/2017 | 31,51% | 03/01/2017 | 03/30/2017 | 29 | 6.897.500,00 | 662.011,08 | 50.708.831,20 |
| 04/01/2017 | 04/30/2017 | 31,50% | 04/01/2017 | 04/30/2017 | 29 | 6.897.500,00 | 661.590,96 | 51.370.422,16 |
| 05/01/2017 | 05/30/2017 | 31,50% | 05/01/2017 | 05/30/2017 | 29 | 6.897.500,00 | 661.590,96 | 52.032.013,11 |
| 06/01/2017 | 06/30/2017 | 31,50% | 06/01/2017 | 06/30/2017 | 29 | 6.897.500,00 | 661.590,96 | 52.693.604,07 |
| 07/01/2017 | 07/30/2017 | 30,97% | 07/01/2017 | 07/30/2017 | 29 | 6.897.500,00 | 639.515,19 | 53.333.119,26 |
| 08/01/2017 | 08/30/2017 | 30,97% | 08/01/2017 | 08/30/2017 | 29 | 6.897.500,00 | 639.515,19 | 53.972.634,45 |
| 09/01/2017 | 09/30/2017 | 30,97% | 09/01/2017 | 09/30/2017 | 29 | 6.897.500,00 | 639.515,19 | 54.612.149,63 |
| 10/01/2017 | 10/30/2017 | 29,73% | 10/01/2017 | 10/30/2017 | 29 | 6.897.500,00 | 589.329,62 | 55.201.479,26 |
| 11/01/2017 | 11/30/2017 | 29,44% | 11/01/2017 | 11/30/2017 | 29 | 6.897.500,00 | 577.888,52 | 55.779.367,77 |
| 12/01/2017 | 12/30/2017 | 29,16% | 12/01/2017 | 12/30/2017 | 29 | 6.897.500,00 | 566.948,34 | 56.346.316,12 |
| 01/01/2018 | 01/30/2018 | 29,04% | 01/01/2018 | 01/30/2018 | 29 | 6.897.500,00 | 562.291,70 | 56.908.607,82 |
| 02/01/2018 | 02/28/2018 | 29,52% | 02/01/2018 | 02/28/2018 | 27 | 6.897.500,00 | 540.962,21 | 57.449.570,03 |
| 03/01/2018 | 03/30/2018 | 29,02% | 03/01/2018 | 03/30/2018 | 29 | 6.897.500,00 | 561.517,46 | 58.011.087,49 |
| 04/01/2018 | 04/30/2018 | 28,72% | 04/01/2018 | 04/30/2018 | 29 | 6.897.500,00 | 549.967,88 | 58.561.055,37 |
| 05/01/2018 | 05/30/2018 | 28,66% | 05/01/2018 | 05/30/2018 | 29 | 6.897.500,00 | 547.672,36 | 59.108.727,73 |
| 06/01/2018 | 06/30/2018 | 28,42% | 06/01/2018 | 06/30/2018 | 29 | 6.897.500,00 | 538.538,31 | 59.647.266,04 |
| 07/01/2018 | 07/30/2018 | 28,05% | 07/01/2018 | 07/30/2018 | 29 | 6.897.500,00 | 524.607,12 | 60.171.873,16 |
| 08/01/2018 | 08/30/2018 | 27,91% | 08/01/2018 | 08/30/2018 | 29 | 6.897.500,00 | 519.383,47 | 60.691.256,63 |
| 09/01/2018 | 09/30/2018 | 27,72% | 09/01/2018 | 09/30/2018 | 29 | 6.897.500,00 | 512.336,04 | 61.203.592,67 |
| 10/01/2018 | 10/30/2018 | 27,45% | 10/01/2018 | 10/30/2018 | 29 | 6.897.500,00 | 502.404,07 | 61.705.996,74 |
| 11/01/2018 | 11/30/2018 | 27,24% | 11/01/2018 | 11/30/2018 | 29 | 6.897.500,00 | 494.746,42 | 62.200.743,16 |
| 12/01/2018 | 12/30/2018 | 27,10% | 12/01/2018 | 12/30/2018 | 29 | 6.897.500,00 | 489.673,99 | 62.690.417,14 |
| 01/01/2019 | 01/30/2019 | 26,74% | 01/01/2019 | 01/30/2019 | 29 | 6.897.500,00 | 476.750,61 | 63.167.167,76 |
| 02/01/2019 | 02/28/2019 | 27,55% | 02/01/2019 | 02/28/2019 | 27 | 6.897.500,00 | 471.169,78 | 63.638.337,53 |
| 03/01/2019 | 03/30/2019 | 27,06% | 03/01/2019 | 03/30/2019 | 29 | 6.897.500,00 | 488.229,52 | 64.126.567,06 |
| 04/01/2019 | 04/30/2019 | 26,98% | 04/01/2019 | 04/30/2019 | 29 | 6.897.500,00 | 485.346,99 | 64.611.914,05 |
| 05/01/2019 | 05/30/2019 | 27,01% | 05/01/2019 | 05/30/2019 | 29 | 6.897.500,00 | 486.426,94 | 65.098.340,99 |
| 06/01/2019 | 06/30/2019 | 26,95% | 06/01/2019 | 06/30/2019 | 29 | 6.897.500,00 | 484.268,24 | 65.582.609,23 |
| 07/01/2019 | 07/30/2019 | 26,92% | 07/01/2019 | 07/30/2019 | 29 | 6.897.500,00 | 483.190,70 | 66.065.799,93 |
| 08/01/2019 | 08/30/2019 | 26,98% | 08/01/2019 | 08/30/2019 | 29 | 6.897.500,00 | 485.346,99 | 66.551.146,92 |
| 09/01/2019 | 09/30/2019 | 26,98% | 09/01/2019 | 09/30/2019 | 29 | 6.897.500,00 | 485.346,99 | 67.036.493,92 |
| 10/01/2019 | 10/30/2019 | 26,65% | 10/01/2019 | 10/30/2019 | 29 | 6.897.500,00 | 473.546,77 | 67.510.040,69 |
| 11/01/2019 | 11/30/2019 | 26,55% | 11/01/2019 | 11/30/2019 | 29 | 6.897.500,00 | 469.999,62 | 67.980.040,30 |
| 12/01/2019 | 12/30/2019 | 26,37% | 12/01/2019 | 12/30/2019 | 29 | 6.897.500,00 | 463.648,34 | 68.443.688,64 |
| 01/01/2020 | 01/30/2020 | 26,16% | 01/01/2020 | 01/30/2020 | 29 | 6.897.500,00 | 456.293,13 | 68.899.981,78 |
| 02/01/2020 | 02/29/2020 | 26,59% | 02/01/2020 | 02/29/2020 | 28 | 6.897.500,00 | 455.161,12 | 69.355.142,90 |
| 03/01/2020 | 03/30/2020 | 26,43% | 03/01/2020 | 03/30/2020 | 29 | 6.897.500,00 | 465.760,63 | 69.820.903,53 |
| 04/01/2020 | 04/30/2020 | 26,04% | 04/01/2020 | 04/30/2020 | 29 | 6.897.500,00 | 452.116,56 | 70.273.020,09 |
| 05/01/2020 | 05/30/2020 | 18,19% | 05/01/2020 | 05/30/2020 | 29 | 6.897.500,00 | 220.614,40 | 70.493.634,49 |
| 06/01/2020 | 06/30/2020 | 18,12% | 06/01/2020 | 06/30/2020 | 29 | 6.897.500,00 | 218.919,70 | 70.712.554,18 |
| 07/01/2020 | 07/30/2020 | 18,12% | 07/01/2020 | 07/30/2020 | 29 | 6.897.500,00 | 218.919,70 | 70.931.473,88 |
| 08/01/2020 | 08/30/2020 | 28,29% | 08/01/2020 | 08/30/2020 | 29 | 6.897.500,00 | 533.622,76 | 71.465.096,64 |
| 09/01/2020 | 30/09/2020 | 18,35% | 09/01/2020 | 09/30/2020 | 29 | 6.897.500,00 | 224.512,53 | 71.689.609,18 |
| | | | | | **3.359** | | **64.792.109,18** | |

ANEXO 49

| Tasa de interés certificada | | | Liquidación por periodo | | | Valores liquidados | | |
|---|---|---|---|---|---|---|---|---|
| Desde | Hasta | Tasa interés anual aplicable | Desde | Hasta | Días | Base | Intereses | Total |
| Fecha incial de la deuda | | 10/11/2010 | | | | Saldo incial deuda | | 4.000.000,00 |
| 10/01/2010 | 10/30/2010 | 22,41% | 10/11/2010 | 10/30/2010 | 19 | 4.000.000,00 | 127.226,05 | 4.127.226,05 |
| 11/01/2010 | 11/30/2010 | 21,32% | 11/01/2010 | 11/30/2010 | 29 | 4.000.000,00 | 175.756,39 | 4.302.982,45 |
| 12/01/2010 | 12/30/2010 | 21,32% | 12/09/2010 | 12/30/2010 | 21 | 4.000.000,00 | 127.271,87 | 4.430.254,32 |
| 01/01/2011 | 01/30/2011 | 23,42% | 01/01/2011 | 01/30/2011 | 29 | 4.000.000,00 | 212.085,27 | 4.642.339,59 |
| 02/01/2011 | 02/28/2011 | 23,42% | 02/01/2011 | 02/28/2011 | 27 | 4.000.000,00 | 197.458,70 | 4.839.798,30 |
| 03/01/2011 | 03/30/2011 | 23,42% | 03/01/2011 | 03/30/2011 | 29 | 4.000.000,00 | 212.085,27 | 5.051.883,57 |
| 04/01/2011 | 04/30/2011 | 26,54% | 04/01/2011 | 04/30/2011 | 29 | 4.000.000,00 | 272.357,02 | 5.324.240,59 |
| 05/01/2011 | 05/30/2011 | 26,54% | 05/01/2011 | 05/30/2011 | 29 | 4.000.000,00 | 272.357,02 | 5.596.597,61 |
| 06/01/2011 | 06/30/2011 | 26,54% | 06/01/2011 | 06/30/2011 | 29 | 4.000.000,00 | 272.357,02 | 5.868.954,63 |
| 07/01/2011 | 07/30/2011 | 27,95% | 07/01/2011 | 07/30/2011 | 29 | 4.000.000,00 | 302.064,97 | 6.171.019,59 |
| 08/01/2011 | 08/30/2011 | 27,95% | 08/01/2011 | 08/30/2011 | 29 | 4.000.000,00 | 302.064,97 | 6.473.084,56 |
| 09/01/2011 | 09/30/2011 | 27,95% | 09/01/2011 | 09/30/2011 | 29 | 4.000.000,00 | 302.064,97 | 6.775.149,53 |
| 10/01/2011 | 10/30/2011 | 29,09% | 10/01/2011 | 10/30/2011 | 29 | 4.000.000,00 | 327.208,20 | 7.102.357,73 |
| 11/01/2011 | 11/30/2011 | 29,09% | 11/01/2011 | 11/30/2011 | 29 | 4.000.000,00 | 327.208,20 | 7.429.565,93 |
| 12/01/2011 | 12/30/2011 | 29,09% | 12/01/2011 | 12/30/2011 | 29 | 4.000.000,00 | 327.208,20 | 7.756.774,12 |
| 01/01/2012 | 01/30/2012 | 29,88% | 01/01/2012 | 01/30/2012 | 29 | 4.000.000,00 | 345.221,57 | 8.101.995,69 |
| 02/01/2012 | 02/29/2012 | 29,88% | 02/01/2012 | 02/29/2012 | 28 | 4.000.000,00 | 333.317,38 | 8.435.313,07 |
| 03/01/2012 | 03/30/2012 | 29,88% | 03/01/2012 | 03/30/2012 | 29 | 4.000.000,00 | 345.221,57 | 8.780.534,64 |
| 04/01/2012 | 04/30/2012 | 30,78% | 04/01/2012 | 04/30/2012 | 29 | 4.000.000,00 | 366.331,25 | 9.146.865,88 |
| 05/01/2012 | 05/30/2012 | 30,78% | 05/01/2012 | 05/30/2012 | 29 | 4.000.000,00 | 366.331,25 | 9.513.197,13 |
| 06/01/2012 | 06/30/2012 | 30,78% | 06/01/2012 | 06/30/2012 | 29 | 4.000.000,00 | 366.331,25 | 9.879.528,38 |
| 07/01/2012 | 07/30/2012 | 31,29% | 07/01/2012 | 07/30/2012 | 29 | 4.000.000,00 | 378.571,45 | 10.258.099,83 |
| 08/01/2012 | 08/30/2012 | 31,29% | 08/01/2012 | 08/30/2012 | 29 | 4.000.000,00 | 378.571,45 | 10.636.671,28 |
| 09/01/2012 | 09/30/2012 | 31,29% | 09/01/2012 | 09/30/2012 | 29 | 4.000.000,00 | 378.571,45 | 11.015.242,74 |
| 10/01/2012 | 10/30/2012 | 31,34% | 10/01/2012 | 10/30/2012 | 29 | 4.000.000,00 | 379.782,30 | 11.395.025,03 |
| 11/01/2012 | 11/30/2012 | 31,34% | 11/01/2012 | 11/30/2012 | 29 | 4.000.000,00 | 379.782,30 | 11.774.807,33 |
| 12/01/2012 | 12/30/2012 | 31,34% | 12/01/2012 | 12/30/2012 | 29 | 4.000.000,00 | 379.782,30 | 12.154.589,63 |
| 01/01/2013 | 01/30/2013 | 31,13% | 01/01/2013 | 01/30/2013 | 29 | 4.000.000,00 | 374.709,73 | 12.529.299,37 |
| 02/01/2013 | 02/28/2013 | 31,13% | 02/01/2013 | 02/28/2013 | 27 | 4.000.000,00 | 348.867,68 | 12.878.167,05 |
| 03/01/2013 | 03/30/2013 | 31,13% | 03/01/2013 | 03/30/2013 | 29 | 4.000.000,00 | 374.709,73 | 13.252.876,79 |
| 04/01/2013 | 04/30/2013 | 31,25% | 04/01/2013 | 04/30/2013 | 29 | 4.000.000,00 | 377.604,17 | 13.630.480,95 |
| 05/01/2013 | 05/30/2013 | 31,25% | 05/01/2013 | 05/30/2013 | 29 | 4.000.000,00 | 377.604,17 | 14.008.085,12 |
| 06/01/2013 | 06/30/2013 | 31,25% | 06/01/2013 | 06/30/2013 | 29 | 4.000.000,00 | 377.604,17 | 14.385.689,29 |
| 07/01/2013 | 07/30/2013 | 30,51% | 07/01/2013 | 07/30/2013 | 29 | 4.000.000,00 | 359.932,57 | 14.745.621,86 |
| 08/01/2013 | 08/30/2013 | 30,51% | 08/01/2013 | 08/30/2013 | 29 | 4.000.000,00 | 359.932,57 | 15.105.554,43 |
| 09/01/2013 | 09/30/2013 | 30,51% | 09/01/2013 | 09/30/2013 | 29 | 4.000.000,00 | 359.932,57 | 15.465.487,00 |
| 10/01/2013 | 10/30/2013 | 29,78% | 10/01/2013 | 10/30/2013 | 29 | 4.000.000,00 | 342.914,71 | 15.808.401,72 |
| 11/01/2013 | 11/30/2013 | 29,78% | 11/01/2013 | 11/30/2013 | 29 | 4.000.000,00 | 342.914,71 | 16.151.316,43 |
| 12/01/2013 | 12/30/2013 | 29,78% | 12/01/2013 | 12/30/2013 | 29 | 4.000.000,00 | 342.914,71 | 16.494.231,15 |
| 01/01/2014 | 01/30/2014 | 29,48% | 01/01/2014 | 01/30/2014 | 29 | 4.000.000,00 | 336.040,55 | 16.830.271,70 |
| 02/01/2014 | 02/28/2014 | 29,48% | 02/01/2014 | 02/28/2014 | 27 | 4.000.000,00 | 312.865,34 | 17.143.137,04 |
| 03/01/2014 | 03/30/2014 | 29,48% | 03/01/2014 | 03/30/2014 | 29 | 4.000.000,00 | 336.040,55 | 17.479.177,60 |
| 04/01/2014 | 04/30/2014 | 29,45% | 04/01/2014 | 04/30/2014 | 29 | 4.000.000,00 | 335.356,97 | 17.814.534,57 |
| 05/01/2014 | 05/30/2014 | 29,45% | 05/01/2014 | 05/30/2014 | 29 | 4.000.000,00 | 335.356,97 | 18.149.891,53 |
| 06/01/2014 | 06/30/2014 | 29,45% | 06/01/2014 | 06/30/2014 | 29 | 4.000.000,00 | 335.356,97 | 18.485.248,50 |
| 07/01/2014 | 07/30/2014 | 29,00% | 07/01/2014 | 07/30/2014 | 29 | 4.000.000,00 | 325.186,67 | 18.810.435,17 |
| 08/01/2014 | 08/30/2014 | 29,00% | 08/01/2014 | 08/30/2014 | 29 | 4.000.000,00 | 325.186,67 | 19.135.621,83 |
| 09/01/2014 | 09/30/2014 | 29,00% | 09/01/2014 | 09/30/2014 | 29 | 4.000.000,00 | 325.186,67 | 19.460.808,50 |
| 10/01/2014 | 10/30/2014 | 28,76% | 10/01/2014 | 10/30/2014 | 29 | 4.000.000,00 | 319.826,54 | 19.780.635,04 |
| 11/01/2014 | 11/30/2014 | 28,76% | 11/01/2014 | 11/30/2014 | 29 | 4.000.000,00 | 319.826,54 | 20.100.461,58 |
| 12/01/2014 | 12/30/2014 | 28,76% | 12/01/2014 | 12/30/2014 | 29 | 4.000.000,00 | 319.826,54 | 20.420.288,11 |
| 01/01/2015 | 01/30/2015 | 28,82% | 01/01/2015 | 01/30/2015 | 29 | 4.000.000,00 | 321.162,39 | 20.741.450,51 |
| 02/01/2015 | 02/28/2015 | 28,82% | 02/01/2015 | 02/28/2015 | 27 | 4.000.000,00 | 299.013,26 | 21.040.463,77 |
| 03/01/2015 | 03/30/2015 | 28,82% | 03/01/2015 | 03/30/2015 | 29 | 4.000.000,00 | 321.162,39 | 21.361.626,17 |
| 04/01/2015 | 04/30/2015 | 29,06% | 04/01/2015 | 04/30/2015 | 29 | 4.000.000,00 | 326.533,66 | 21.688.159,83 |
| 05/01/2015 | 05/30/2015 | 29,06% | 05/01/2015 | 05/30/2015 | 29 | 4.000.000,00 | 326.533,66 | 22.014.693,49 |
| 06/01/2015 | 06/30/2015 | 29,06% | 06/01/2015 | 06/30/2015 | 29 | 4.000.000,00 | 326.533,66 | 22.341.227,14 |
| 07/01/2015 | 07/30/2015 | 28,89% | 07/01/2015 | 07/30/2015 | 29 | 4.000.000,00 | 322.724,41 | 22.663.951,56 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 08/01/2015 | 08/30/2015 | 28,89% | 08/01/2015 | 08/30/2015 | 29 | 4.000.000,00 | 322.724,41 | 22.986.675,97 |
| 09/01/2015 | 09/30/2015 | 28,89% | 09/01/2015 | 09/30/2015 | 29 | 4.000.000,00 | 322.724,41 | 23.309.400,38 |
| 10/01/2015 | 10/30/2015 | 29,00% | 10/01/2015 | 10/30/2015 | 29 | 4.000.000,00 | 325.186,67 | 23.634.587,05 |
| 11/01/2015 | 11/30/2015 | 29,00% | 11/01/2015 | 11/30/2015 | 29 | 4.000.000,00 | 325.186,67 | 23.959.773,71 |
| 12/01/2015 | 12/30/2015 | 29,00% | 12/01/2015 | 12/30/2015 | 29 | 4.000.000,00 | 325.186,67 | 24.284.960,38 |
| 01/01/2016 | 01/30/2016 | 29,52% | 01/01/2016 | 01/30/2016 | 29 | 4.000.000,00 | 336.953,09 | 24.621.913,47 |
| 02/01/2016 | 02/29/2016 | 29,52% | 02/01/2016 | 02/29/2016 | 28 | 4.000.000,00 | 325.334,02 | 24.947.247,48 |
| 03/01/2016 | 03/30/2016 | 29,52% | 03/01/2016 | 03/30/2016 | 29 | 4.000.000,00 | 336.953,09 | 25.284.200,57 |
| 04/01/2016 | 04/30/2016 | 30,81% | 04/01/2016 | 04/30/2016 | 29 | 4.000.000,00 | 367.045,69 | 25.651.246,26 |
| 05/01/2016 | 05/30/2016 | 30,81% | 05/01/2016 | 05/30/2016 | 29 | 4.000.000,00 | 367.045,69 | 26.018.291,96 |
| 06/01/2016 | 06/30/2016 | 30,81% | 06/01/2016 | 06/30/2016 | 29 | 4.000.000,00 | 367.045,69 | 26.385.337,65 |
| 07/01/2016 | 07/30/2016 | 32,01% | 07/01/2016 | 07/30/2016 | 29 | 4.000.000,00 | 396.194,17 | 26.781.531,82 |
| 08/01/2016 | 08/30/2016 | 32,01% | 08/01/2016 | 08/30/2016 | 29 | 4.000.000,00 | 396.194,17 | 27.177.725,99 |
| 09/01/2016 | 09/30/2016 | 32,01% | 09/01/2016 | 09/30/2016 | 29 | 4.000.000,00 | 396.194,17 | 27.573.920,16 |
| 10/01/2016 | 10/30/2016 | 32,99% | 10/01/2016 | 10/30/2016 | 29 | 4.000.000,00 | 420.824,84 | 27.994.745,00 |
| 11/01/2016 | 11/30/2016 | 32,99% | 11/01/2016 | 11/30/2016 | 29 | 4.000.000,00 | 420.824,84 | 28.415.569,84 |
| 12/01/2016 | 12/30/2016 | 32,99% | 12/01/2016 | 12/30/2016 | 29 | 4.000.000,00 | 420.824,84 | 28.836.394,68 |
| 01/01/2017 | 01/30/2017 | 31,51% | 01/01/2017 | 01/30/2017 | 29 | 4.000.000,00 | 383.913,64 | 29.220.308,32 |
| 02/01/2017 | 02/28/2017 | 31,51% | 02/01/2017 | 02/28/2017 | 27 | 4.000.000,00 | 357.436,84 | 29.577.745,15 |
| 03/01/2017 | 03/30/2017 | 31,51% | 03/01/2017 | 03/30/2017 | 29 | 4.000.000,00 | 383.913,64 | 29.961.658,79 |
| 04/01/2017 | 04/30/2017 | 31,50% | 04/01/2017 | 04/30/2017 | 29 | 4.000.000,00 | 383.670,00 | 30.345.328,79 |
| 05/01/2017 | 05/30/2017 | 31,50% | 05/01/2017 | 05/30/2017 | 29 | 4.000.000,00 | 383.670,00 | 30.728.998,79 |
| 06/01/2017 | 06/30/2017 | 31,50% | 06/01/2017 | 06/30/2017 | 29 | 4.000.000,00 | 383.670,00 | 31.112.668,79 |
| 07/01/2017 | 07/30/2017 | 30,97% | 07/01/2017 | 07/30/2017 | 29 | 4.000.000,00 | 370.867,81 | 31.483.536,61 |
| 08/01/2017 | 08/30/2017 | 30,97% | 08/01/2017 | 08/30/2017 | 29 | 4.000.000,00 | 370.867,81 | 31.854.404,42 |
| 09/01/2017 | 09/30/2017 | 30,97% | 09/01/2017 | 09/30/2017 | 29 | 4.000.000,00 | 370.867,81 | 32.225.272,24 |
| 10/01/2017 | 10/30/2017 | 29,73% | 10/01/2017 | 10/30/2017 | 29 | 4.000.000,00 | 341.764,19 | 32.567.036,43 |
| 11/01/2017 | 11/30/2017 | 29,44% | 11/01/2017 | 11/30/2017 | 29 | 4.000.000,00 | 335.129,26 | 32.902.165,68 |
| 12/01/2017 | 12/30/2017 | 29,16% | 12/01/2017 | 12/30/2017 | 29 | 4.000.000,00 | 328.784,83 | 33.230.950,52 |
| 01/01/2018 | 01/30/2018 | 29,04% | 01/01/2018 | 01/30/2018 | 29 | 4.000.000,00 | 326.084,35 | 33.557.034,87 |
| 02/01/2018 | 02/28/2018 | 29,52% | 02/01/2018 | 02/28/2018 | 27 | 4.000.000,00 | 313.714,94 | 33.870.749,81 |
| 03/01/2018 | 03/30/2018 | 29,02% | 03/01/2018 | 03/30/2018 | 29 | 4.000.000,00 | 325.635,35 | 34.196.385,17 |
| 04/01/2018 | 04/30/2018 | 28,72% | 04/01/2018 | 04/30/2018 | 29 | 4.000.000,00 | 318.937,51 | 34.515.322,68 |
| 05/01/2018 | 05/30/2018 | 28,66% | 05/01/2018 | 05/30/2018 | 29 | 4.000.000,00 | 317.606,30 | 34.832.928,98 |
| 06/01/2018 | 06/30/2018 | 28,42% | 06/01/2018 | 06/30/2018 | 29 | 4.000.000,00 | 312.309,27 | 35.145.238,25 |
| 07/01/2018 | 07/30/2018 | 28,05% | 07/01/2018 | 07/30/2018 | 29 | 4.000.000,00 | 304.230,30 | 35.449.468,55 |
| 08/01/2018 | 08/30/2018 | 27,91% | 08/01/2018 | 08/30/2018 | 29 | 4.000.000,00 | 301.201,00 | 35.750.669,55 |
| 09/01/2018 | 09/30/2018 | 27,72% | 09/01/2018 | 09/30/2018 | 29 | 4.000.000,00 | 297.114,05 | 36.047.783,60 |
| 10/01/2018 | 10/30/2018 | 27,45% | 10/01/2018 | 10/30/2018 | 29 | 4.000.000,00 | 291.354,30 | 36.339.137,90 |
| 11/01/2018 | 11/30/2018 | 27,24% | 11/01/2018 | 11/30/2018 | 29 | 4.000.000,00 | 286.913,47 | 36.626.051,37 |
| 12/01/2018 | 12/30/2018 | 27,10% | 12/01/2018 | 12/30/2018 | 29 | 4.000.000,00 | 283.971,87 | 36.910.023,24 |
| 01/01/2019 | 01/30/2019 | 26,74% | 01/01/2019 | 01/30/2019 | 29 | 4.000.000,00 | 276.477,34 | 37.186.500,58 |
| 02/01/2019 | 02/28/2019 | 27,55% | 02/01/2019 | 02/28/2019 | 27 | 4.000.000,00 | 273.240,90 | 37.459.741,48 |
| 03/01/2019 | 03/30/2019 | 27,06% | 03/01/2019 | 03/30/2019 | 29 | 4.000.000,00 | 283.134,19 | 37.742.875,67 |
| 04/01/2019 | 04/30/2019 | 26,98% | 04/01/2019 | 04/30/2019 | 29 | 4.000.000,00 | 281.462,55 | 38.024.338,23 |
| 05/01/2019 | 05/30/2019 | 27,01% | 05/01/2019 | 05/30/2019 | 29 | 4.000.000,00 | 282.088,84 | 38.306.427,06 |
| 06/01/2019 | 06/30/2019 | 26,95% | 06/01/2019 | 06/30/2019 | 29 | 4.000.000,00 | 280.836,97 | 38.587.264,03 |
| 07/01/2019 | 07/30/2019 | 26,92% | 07/01/2019 | 07/30/2019 | 29 | 4.000.000,00 | 280.212,07 | 38.867.476,11 |
| 08/01/2019 | 08/30/2019 | 26,98% | 08/01/2019 | 08/30/2019 | 29 | 4.000.000,00 | 281.462,55 | 39.148.938,66 |
| 09/01/2019 | 09/30/2019 | 26,98% | 09/01/2019 | 09/30/2019 | 29 | 4.000.000,00 | 281.462,55 | 39.430.401,21 |
| 10/01/2019 | 10/30/2019 | 26,65% | 10/01/2019 | 10/30/2019 | 29 | 4.000.000,00 | 274.619,37 | 39.705.020,58 |
| 11/01/2019 | 11/30/2019 | 26,55% | 11/01/2019 | 11/30/2019 | 29 | 4.000.000,00 | 272.562,30 | 39.977.582,88 |
| 12/01/2019 | 12/30/2019 | 26,37% | 12/01/2019 | 12/30/2019 | 29 | 4.000.000,00 | 268.879,07 | 40.246.461,95 |
| 01/01/2020 | 01/30/2020 | 26,16% | 01/01/2020 | 01/30/2020 | 29 | 4.000.000,00 | 264.613,63 | 40.511.075,58 |
| 02/01/2020 | 02/29/2020 | 26,59% | 02/01/2020 | 02/29/2020 | 28 | 4.000.000,00 | 263.957,16 | 40.775.032,74 |
| 03/01/2020 | 03/30/2020 | 26,43% | 03/01/2020 | 03/30/2020 | 29 | 4.000.000,00 | 270.104,03 | 41.045.136,77 |
| 04/01/2020 | 04/30/2020 | 26,04% | 04/01/2020 | 04/30/2020 | 29 | 4.000.000,00 | 262.191,55 | 41.307.328,32 |
| 05/01/2020 | 05/30/2020 | 18,19% | 05/01/2020 | 05/30/2020 | 29 | 4.000.000,00 | 127.938,76 | 41.435.267,08 |
| 06/01/2020 | 06/30/2020 | 18,12% | 06/01/2020 | 06/30/2020 | 29 | 4.000.000,00 | 126.955,97 | 41.562.223,05 |
| 07/01/2020 | 07/30/2020 | 18,12% | 07/01/2020 | 07/30/2020 | 29 | 4.000.000,00 | 126.955,97 | 41.689.179,01 |
| 08/01/2020 | 08/30/2020 | 28,29% | 08/01/2020 | 08/30/2020 | 29 | 4.000.000,00 | 309.458,65 | 41.998.637,67 |
| 09/01/2020 | 30/09/2020 | 18,35% | 09/01/2020 | 09/30/2020 | 29 | 4.000.000,00 | 130.199,37 | 42.128.837,03 |
| | | | | | **3.445** | | **38.128.837,03** | |

ANEXO 49

| Tasa de interés certificada | | | Liquidación por periodo | | | Valores liquidados | | |
|---|---|---|---|---|---|---|---|---|
| Desde | Hasta | Tasa interés anual aplicable | Desde | Hasta | Días | Base | Intereses | Total |
| Fecha inicial de la deuda | | 10/11/2010 | | | | Saldo inicial deuda | | 4.000.000,00 |
| 10/01/2010 | 10/30/2010 | 22,41% | 10/11/2010 | 10/30/2010 | 19 | 4.000.000,00 | 127.226,05 | 4.127.226,05 |
| 11/01/2010 | 11/30/2010 | 21,32% | 11/01/2010 | 11/30/2010 | 29 | 12.000.000,00 | 527.269,18 | 4.654.495,24 |
| 12/01/2010 | 12/30/2010 | 21,32% | 12/09/2010 | 12/30/2010 | 21 | 12.000.000,00 | 381.815,62 | 5.036.310,85 |
| 01/01/2011 | 01/30/2011 | 23,42% | 01/01/2011 | 01/30/2011 | 29 | 12.000.000,00 | 636.255,82 | 5.672.566,68 |
| 02/01/2011 | 02/28/2011 | 23,42% | 02/01/2011 | 02/28/2011 | 27 | 12.000.000,00 | 592.376,11 | 6.264.942,79 |
| 03/01/2011 | 03/30/2011 | 23,42% | 03/01/2011 | 03/30/2011 | 29 | 12.000.000,00 | 636.255,82 | 6.901.198,61 |
| 04/01/2011 | 04/30/2011 | 26,54% | 04/01/2011 | 04/30/2011 | 29 | 12.000.000,00 | 817.071,06 | 7.718.269,67 |
| 05/01/2011 | 05/30/2011 | 26,54% | 05/01/2011 | 05/30/2011 | 29 | 12.000.000,00 | 817.071,06 | 8.535.340,72 |
| 06/01/2011 | 06/30/2011 | 26,54% | 06/01/2011 | 06/30/2011 | 29 | 12.000.000,00 | 817.071,06 | 9.352.411,78 |
| 07/01/2011 | 07/30/2011 | 27,95% | 07/01/2011 | 07/30/2011 | 29 | 12.000.000,00 | 906.194,90 | 10.258.606,68 |
| 08/01/2011 | 08/30/2011 | 27,95% | 08/01/2011 | 08/30/2011 | 29 | 12.000.000,00 | 906.194,90 | 11.164.801,58 |
| 09/01/2011 | 09/30/2011 | 27,95% | 09/01/2011 | 09/30/2011 | 29 | 12.000.000,00 | 906.194,90 | 12.070.996,48 |
| 10/01/2011 | 10/30/2011 | 29,09% | 10/01/2011 | 10/30/2011 | 29 | 12.000.000,00 | 981.624,60 | 13.052.621,08 |
| 11/01/2011 | 11/30/2011 | 29,09% | 11/01/2011 | 11/30/2011 | 29 | 12.000.000,00 | 981.624,60 | 14.034.245,67 |
| 12/01/2011 | 12/30/2011 | 29,09% | 12/01/2011 | 12/30/2011 | 29 | 12.000.000,00 | 981.624,60 | 15.015.870,27 |
| 01/01/2012 | 01/30/2012 | 29,88% | 01/01/2012 | 01/30/2012 | 29 | 12.000.000,00 | 1.035.664,70 | 16.051.534,97 |
| 02/01/2012 | 02/29/2012 | 29,88% | 02/01/2012 | 02/29/2012 | 28 | 12.000.000,00 | 999.952,13 | 17.051.487,10 |
| 03/01/2012 | 03/30/2012 | 29,88% | 03/01/2012 | 03/30/2012 | 29 | 12.000.000,00 | 1.035.664,70 | 18.087.151,80 |
| 04/01/2012 | 04/30/2012 | 30,78% | 04/01/2012 | 04/30/2012 | 29 | 12.000.000,00 | 1.098.993,74 | 19.186.145,55 |
| 05/01/2012 | 05/30/2012 | 30,78% | 05/01/2012 | 05/30/2012 | 29 | 12.000.000,00 | 1.098.993,74 | 20.285.139,29 |
| 06/01/2012 | 06/30/2012 | 30,78% | 06/01/2012 | 06/30/2012 | 29 | 12.000.000,00 | 1.098.993,74 | 21.384.133,04 |
| 07/01/2012 | 07/30/2012 | 31,29% | 07/01/2012 | 07/30/2012 | 29 | 12.000.000,00 | 1.135.714,36 | 22.519.847,39 |
| 08/01/2012 | 08/30/2012 | 31,29% | 08/01/2012 | 08/30/2012 | 29 | 12.000.000,00 | 1.135.714,36 | 23.655.561,75 |
| 09/01/2012 | 09/30/2012 | 31,29% | 09/01/2012 | 09/30/2012 | 29 | 12.000.000,00 | 1.135.714,36 | 24.791.276,10 |
| 10/01/2012 | 10/30/2012 | 31,34% | 10/01/2012 | 10/30/2012 | 29 | 12.000.000,00 | 1.139.346,90 | 25.930.623,00 |
| 11/01/2012 | 11/30/2012 | 31,34% | 11/01/2012 | 11/30/2012 | 29 | 12.000.000,00 | 1.139.346,90 | 27.069.969,90 |
| 12/01/2012 | 12/30/2012 | 31,34% | 12/01/2012 | 12/30/2012 | 29 | 12.000.000,00 | 1.139.346,90 | 28.209.316,79 |
| 01/01/2013 | 01/30/2013 | 31,13% | 01/01/2013 | 01/30/2013 | 29 | 12.000.000,00 | 1.124.129,20 | 29.333.446,00 |
| 02/01/2013 | 02/28/2013 | 31,13% | 02/01/2013 | 02/28/2013 | 27 | 12.000.000,00 | 1.046.603,05 | 30.380.049,05 |
| 03/01/2013 | 03/30/2013 | 31,13% | 03/01/2013 | 03/30/2013 | 29 | 12.000.000,00 | 1.124.129,20 | 31.504.178,25 |
| 04/01/2013 | 04/30/2013 | 31,25% | 04/01/2013 | 04/30/2013 | 29 | 12.000.000,00 | 1.132.812,50 | 32.636.990,75 |
| 05/01/2013 | 05/30/2013 | 31,25% | 05/01/2013 | 05/30/2013 | 29 | 12.000.000,00 | 1.132.812,50 | 33.769.803,25 |
| 06/01/2013 | 06/30/2013 | 31,25% | 06/01/2013 | 06/30/2013 | 29 | 12.000.000,00 | 1.132.812,50 | 34.902.615,75 |
| 07/01/2013 | 07/30/2013 | 30,51% | 07/01/2013 | 07/30/2013 | 29 | 12.000.000,00 | 1.079.797,72 | 35.982.413,47 |
| 08/01/2013 | 08/30/2013 | 30,51% | 08/01/2013 | 08/30/2013 | 29 | 12.000.000,00 | 1.079.797,72 | 37.062.211,18 |
| 09/01/2013 | 09/30/2013 | 30,51% | 09/01/2013 | 09/30/2013 | 29 | 12.000.000,00 | 1.079.797,72 | 38.142.008,90 |
| 10/01/2013 | 10/30/2013 | 29,78% | 10/01/2013 | 10/30/2013 | 29 | 12.000.000,00 | 1.028.744,14 | 39.170.753,04 |
| 11/01/2013 | 11/30/2013 | 29,78% | 11/01/2013 | 11/30/2013 | 29 | 12.000.000,00 | 1.028.744,14 | 40.199.497,19 |
| 12/01/2013 | 12/30/2013 | 29,78% | 12/01/2013 | 12/30/2013 | 29 | 12.000.000,00 | 1.028.744,14 | 41.228.241,33 |
| 01/01/2014 | 01/30/2014 | 29,48% | 01/01/2014 | 01/30/2014 | 29 | 12.000.000,00 | 1.008.121,66 | 42.236.363,00 |
| 02/01/2014 | 02/28/2014 | 29,48% | 02/01/2014 | 02/28/2014 | 27 | 12.000.000,00 | 938.596,03 | 43.174.959,03 |
| 03/01/2014 | 03/30/2014 | 29,48% | 03/01/2014 | 03/30/2014 | 29 | 12.000.000,00 | 1.008.121,66 | 44.183.080,69 |
| 04/01/2014 | 04/30/2014 | 29,45% | 04/01/2014 | 04/30/2014 | 29 | 12.000.000,00 | 1.006.070,90 | 45.189.151,59 |
| 05/01/2014 | 05/30/2014 | 29,45% | 05/01/2014 | 05/30/2014 | 29 | 12.000.000,00 | 1.006.070,90 | 46.195.222,49 |
| 06/01/2014 | 06/30/2014 | 29,45% | 06/01/2014 | 06/30/2014 | 29 | 12.000.000,00 | 1.006.070,90 | 47.201.293,39 |
| 07/01/2014 | 07/30/2014 | 29,00% | 07/01/2014 | 07/30/2014 | 29 | 12.000.000,00 | 975.560,00 | 48.176.853,39 |
| 08/01/2014 | 08/30/2014 | 29,00% | 08/01/2014 | 08/30/2014 | 29 | 12.000.000,00 | 975.560,00 | 49.152.413,39 |
| 09/01/2014 | 09/30/2014 | 29,00% | 09/01/2014 | 09/30/2014 | 29 | 12.000.000,00 | 975.560,00 | 50.127.973,39 |
| 10/01/2014 | 10/30/2014 | 28,76% | 10/01/2014 | 10/30/2014 | 29 | 12.000.000,00 | 959.479,62 | 51.087.453,01 |
| 11/01/2014 | 11/30/2014 | 28,76% | 11/01/2014 | 11/30/2014 | 29 | 12.000.000,00 | 959.479,62 | 52.046.932,62 |
| 12/01/2014 | 12/30/2014 | 28,76% | 12/01/2014 | 12/30/2014 | 29 | 12.000.000,00 | 959.479,62 | 53.006.412,24 |
| 01/01/2015 | 01/30/2015 | 28,82% | 01/01/2015 | 01/30/2015 | 29 | 12.000.000,00 | 963.487,18 | 53.969.899,42 |
| 02/01/2015 | 02/28/2015 | 28,82% | 02/01/2015 | 02/28/2015 | 27 | 12.000.000,00 | 897.039,79 | 54.866.939,22 |
| 03/01/2015 | 03/30/2015 | 28,82% | 03/01/2015 | 03/30/2015 | 29 | 12.000.000,00 | 963.487,18 | 55.830.426,40 |
| 04/01/2015 | 04/30/2015 | 29,06% | 04/01/2015 | 04/30/2015 | 29 | 12.000.000,00 | 979.600,98 | 56.810.027,38 |
| 05/01/2015 | 05/30/2015 | 29,06% | 05/01/2015 | 05/30/2015 | 29 | 12.000.000,00 | 979.600,98 | 57.789.628,35 |
| 06/01/2015 | 06/30/2015 | 29,06% | 06/01/2015 | 06/30/2015 | 29 | 12.000.000,00 | 979.600,98 | 58.769.229,33 |
| 07/01/2015 | 07/30/2015 | 28,89% | 07/01/2015 | 07/30/2015 | 29 | 12.000.000,00 | 968.173,24 | 59.737.402,56 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 08/01/2015 | 08/30/2015 | 28,89% | 08/01/2015 | 08/30/2015 | 29 | 12.000.000,00 | 968.173,24 | 60.705.575,80 |
| 09/01/2015 | 09/30/2015 | 28,89% | 09/01/2015 | 09/30/2015 | 29 | 12.000.000,00 | 968.173,24 | 61.673.749,04 |
| 10/01/2015 | 10/30/2015 | 29,00% | 10/01/2015 | 10/30/2015 | 29 | 12.000.000,00 | 975.560,00 | 62.649.309,04 |
| 11/01/2015 | 11/30/2015 | 29,00% | 11/01/2015 | 11/30/2015 | 29 | 12.000.000,00 | 975.560,00 | 63.624.869,04 |
| 12/01/2015 | 12/30/2015 | 29,00% | 12/01/2015 | 12/30/2015 | 29 | 12.000.000,00 | 975.560,00 | 64.600.429,04 |
| 01/01/2016 | 01/30/2016 | 29,52% | 01/01/2016 | 01/30/2016 | 29 | 12.000.000,00 | 1.010.859,26 | 65.611.288,30 |
| 02/01/2016 | 02/29/2016 | 29,52% | 02/01/2016 | 02/29/2016 | 28 | 12.000.000,00 | 976.002,05 | 66.587.290,35 |
| 03/01/2016 | 03/30/2016 | 29,52% | 03/01/2016 | 03/30/2016 | 29 | 12.000.000,00 | 1.010.859,26 | 67.598.149,61 |
| 04/01/2016 | 04/30/2016 | 30,81% | 04/01/2016 | 04/30/2016 | 29 | 12.000.000,00 | 1.101.137,08 | 68.699.286,69 |
| 05/01/2016 | 05/30/2016 | 30,81% | 05/01/2016 | 05/30/2016 | 29 | 12.000.000,00 | 1.101.137,08 | 69.800.423,76 |
| 06/01/2016 | 06/30/2016 | 30,81% | 06/01/2016 | 06/30/2016 | 29 | 12.000.000,00 | 1.101.137,08 | 70.901.560,84 |
| 07/01/2016 | 07/30/2016 | 32,01% | 07/01/2016 | 07/30/2016 | 29 | 12.000.000,00 | 1.188.582,52 | 72.090.143,36 |
| 08/01/2016 | 08/30/2016 | 32,01% | 08/01/2016 | 08/30/2016 | 29 | 12.000.000,00 | 1.188.582,52 | 73.278.725,87 |
| 09/01/2016 | 09/30/2016 | 32,01% | 09/01/2016 | 09/30/2016 | 29 | 12.000.000,00 | 1.188.582,52 | 74.467.308,39 |
| 10/01/2016 | 10/30/2016 | 32,99% | 10/01/2016 | 10/30/2016 | 29 | 12.000.000,00 | 1.262.474,52 | 75.729.782,90 |
| 11/01/2016 | 11/30/2016 | 32,99% | 11/01/2016 | 11/30/2016 | 29 | 12.000.000,00 | 1.262.474,52 | 76.992.257,42 |
| 12/01/2016 | 12/30/2016 | 32,99% | 12/01/2016 | 12/30/2016 | 29 | 12.000.000,00 | 1.262.474,52 | 78.254.731,94 |
| 01/01/2017 | 01/30/2017 | 31,51% | 01/01/2017 | 01/30/2017 | 29 | 12.000.000,00 | 1.151.740,92 | 79.406.472,85 |
| 02/01/2017 | 02/28/2017 | 31,51% | 02/01/2017 | 02/28/2017 | 27 | 12.000.000,00 | 1.072.310,51 | 80.478.783,36 |
| 03/01/2017 | 03/30/2017 | 31,51% | 03/01/2017 | 03/30/2017 | 29 | 12.000.000,00 | 1.151.740,92 | 81.630.524,28 |
| 04/01/2017 | 04/30/2017 | 31,50% | 04/01/2017 | 04/30/2017 | 29 | 12.000.000,00 | 1.151.010,00 | 82.781.534,28 |
| 05/01/2017 | 05/30/2017 | 31,50% | 05/01/2017 | 05/30/2017 | 29 | 12.000.000,00 | 1.151.010,00 | 83.932.544,28 |
| 06/01/2017 | 06/30/2017 | 31,50% | 06/01/2017 | 06/30/2017 | 29 | 12.000.000,00 | 1.151.010,00 | 85.083.554,28 |
| 07/01/2017 | 07/30/2017 | 30,97% | 07/01/2017 | 07/30/2017 | 29 | 12.000.000,00 | 1.112.603,44 | 86.196.157,72 |
| 08/01/2017 | 08/30/2017 | 30,97% | 08/01/2017 | 08/30/2017 | 29 | 12.000.000,00 | 1.112.603,44 | 87.308.761,16 |
| 09/01/2017 | 09/30/2017 | 30,97% | 09/01/2017 | 09/30/2017 | 29 | 12.000.000,00 | 1.112.603,44 | 88.421.364,61 |
| 10/01/2017 | 10/30/2017 | 29,73% | 10/01/2017 | 10/30/2017 | 29 | 12.000.000,00 | 1.025.292,56 | 89.446.657,17 |
| 11/01/2017 | 11/30/2017 | 29,44% | 11/01/2017 | 11/30/2017 | 29 | 12.000.000,00 | 1.005.387,78 | 90.452.044,95 |
| 12/01/2017 | 12/30/2017 | 29,16% | 12/01/2017 | 12/30/2017 | 29 | 12.000.000,00 | 986.354,50 | 91.438.399,44 |
| 01/01/2018 | 01/30/2018 | 29,04% | 01/01/2018 | 01/30/2018 | 29 | 12.000.000,00 | 978.253,06 | 92.416.652,50 |
| 02/01/2018 | 02/28/2018 | 29,52% | 02/01/2018 | 02/28/2018 | 27 | 12.000.000,00 | 941.144,83 | 93.357.797,33 |
| 03/01/2018 | 03/30/2018 | 29,02% | 03/01/2018 | 03/30/2018 | 29 | 12.000.000,00 | 976.906,06 | 94.334.703,40 |
| 04/01/2018 | 04/30/2018 | 28,72% | 04/01/2018 | 04/30/2018 | 29 | 12.000.000,00 | 956.812,54 | 95.291.515,94 |
| 05/01/2018 | 05/30/2018 | 28,66% | 05/01/2018 | 05/30/2018 | 29 | 12.000.000,00 | 952.818,90 | 96.244.334,84 |
| 06/01/2018 | 06/30/2018 | 28,42% | 06/01/2018 | 06/30/2018 | 29 | 12.000.000,00 | 936.927,82 | 97.181.262,66 |
| 07/01/2018 | 07/30/2018 | 28,05% | 07/01/2018 | 07/30/2018 | 29 | 12.000.000,00 | 912.690,90 | 98.093.953,56 |
| 08/01/2018 | 08/30/2018 | 27,91% | 08/01/2018 | 08/30/2018 | 29 | 12.000.000,00 | 903.603,00 | 98.997.556,56 |
| 09/01/2018 | 09/30/2018 | 27,72% | 09/01/2018 | 09/30/2018 | 29 | 12.000.000,00 | 891.342,14 | 99.888.898,70 |
| 10/01/2018 | 10/30/2018 | 27,45% | 10/01/2018 | 10/30/2018 | 29 | 12.000.000,00 | 874.062,90 | 100.762.961,60 |
| 11/01/2018 | 11/30/2018 | 27,24% | 11/01/2018 | 11/30/2018 | 29 | 12.000.000,00 | 860.740,42 | 101.623.702,02 |
| 12/01/2018 | 12/30/2018 | 27,10% | 12/01/2018 | 12/30/2018 | 29 | 12.000.000,00 | 851.915,60 | 102.475.617,62 |
| 01/01/2019 | 01/30/2019 | 26,74% | 01/01/2019 | 01/30/2019 | 29 | 12.000.000,00 | 829.432,02 | 103.305.049,63 |
| 02/01/2019 | 02/28/2019 | 27,55% | 02/01/2019 | 02/28/2019 | 27 | 12.000.000,00 | 819.722,70 | 104.124.772,33 |
| 03/01/2019 | 03/30/2019 | 27,06% | 03/01/2019 | 03/30/2019 | 29 | 12.000.000,00 | 849.402,58 | 104.974.174,91 |
| 04/01/2019 | 04/30/2019 | 26,98% | 04/01/2019 | 04/30/2019 | 29 | 12.000.000,00 | 844.387,66 | 105.818.562,57 |
| 05/01/2019 | 05/30/2019 | 27,01% | 05/01/2019 | 05/30/2019 | 29 | 12.000.000,00 | 846.266,52 | 106.664.829,09 |
| 06/01/2019 | 06/30/2019 | 26,95% | 06/01/2019 | 06/30/2019 | 29 | 12.000.000,00 | 842.510,90 | 107.507.339,99 |
| 07/01/2019 | 07/30/2019 | 26,92% | 07/01/2019 | 07/30/2019 | 29 | 12.000.000,00 | 840.636,22 | 108.347.976,21 |
| 08/01/2019 | 08/30/2019 | 26,98% | 08/01/2019 | 08/30/2019 | 29 | 12.000.000,00 | 844.387,66 | 109.192.363,88 |
| 09/01/2019 | 09/30/2019 | 26,98% | 09/01/2019 | 09/30/2019 | 29 | 12.000.000,00 | 844.387,66 | 110.036.751,54 |
| 10/01/2019 | 10/30/2019 | 26,65% | 10/01/2019 | 10/30/2019 | 29 | 12.000.000,00 | 823.858,10 | 110.860.609,64 |
| 11/01/2019 | 11/30/2019 | 26,55% | 11/01/2019 | 11/30/2019 | 29 | 12.000.000,00 | 817.686,90 | 111.678.296,54 |
| 12/01/2019 | 12/30/2019 | 26,37% | 12/01/2019 | 12/30/2019 | 29 | 12.000.000,00 | 806.637,20 | 112.484.933,74 |
| 01/01/2020 | 01/30/2020 | 26,16% | 01/01/2020 | 01/30/2020 | 29 | 12.000.000,00 | 793.840,90 | 113.278.774,64 |
| 02/01/2020 | 02/29/2020 | 26,59% | 02/01/2020 | 02/29/2020 | 28 | 12.000.000,00 | 791.871,47 | 114.070.646,11 |
| 03/01/2020 | 03/30/2020 | 26,43% | 03/01/2020 | 03/30/2020 | 29 | 12.000.000,00 | 810.312,08 | 114.880.958,20 |
| 04/01/2020 | 04/30/2020 | 26,04% | 04/01/2020 | 04/30/2020 | 29 | 12.000.000,00 | 786.574,66 | 115.667.532,85 |
| 05/01/2020 | 05/30/2020 | 18,19% | 05/01/2020 | 05/30/2020 | 29 | 12.000.000,00 | 383.816,28 | 116.051.349,13 |
| 06/01/2020 | 06/30/2020 | 18,12% | 06/01/2020 | 06/30/2020 | 29 | 12.000.000,00 | 380.867,90 | 116.432.217,03 |
| 07/01/2020 | 07/30/2020 | 18,12% | 07/01/2020 | 07/30/2020 | 29 | 12.000.000,00 | 380.867,90 | 116.813.084,94 |
| 08/01/2020 | 08/30/2020 | 28,29% | 08/01/2020 | 08/30/2020 | 29 | 12.000.000,00 | 928.375,96 | 117.741.460,89 |
| 09/01/2020 | 30/09/2020 | 18,35% | 09/01/2020 | 09/30/2020 | 29 | 12.000.000,00 | 390.598,10 | 118.132.058,99 |
| | | | | | **3.445** | | **114.132.058,99** | |

ANEXO 51

| Tasa de interés certificada | | | Liquidación por periodo | | | Valores liquidados | | |
|---|---|---|---|---|---|---|---|---|
| Desde | Hasta | Tasa interés anual aplicable | Desde | Hasta | Días | Base | Intereses | Total |
| Fecha inicial de la deuda | | 10/21/2009 | | | | Saldo inicial deuda | | 4.000.000,00 |
| 10/01/2009 | 10/30/2009 | 25,92% | 10/21/2009 | 10/30/2009 | 9 | 4.000.000,00 | 80.621,57 | 4.080.621,57 |
| 11/01/2009 | 11/30/2009 | 25,92% | 11/01/2009 | 11/30/2009 | 29 | 4.000.000,00 | 259.780,61 | 4.340.402,18 |
| 12/01/2009 | 12/30/2009 | 25,92% | 12/01/2009 | 12/30/2009 | 29 | 4.000.000,00 | 259.780,61 | 4.600.182,78 |
| 01/01/2010 | 01/30/2010 | 24,21% | 01/01/2010 | 01/30/2010 | 29 | 4.000.000,00 | 226.634,65 | 4.826.817,44 |
| 02/01/2010 | 02/28/2010 | 24,21% | 02/01/2010 | 02/28/2010 | 27 | 4.000.000,00 | 211.004,68 | 5.037.822,11 |
| 03/01/2010 | 03/30/2010 | 24,21% | 03/01/2010 | 03/30/2010 | 29 | 4.000.000,00 | 226.634,65 | 5.264.456,76 |
| 04/01/2010 | 04/30/2010 | 22,97% | 04/01/2010 | 04/30/2010 | 29 | 4.000.000,00 | 204.013,41 | 5.468.470,18 |
| 05/01/2010 | 05/30/2010 | 22,97% | 05/01/2010 | 05/30/2010 | 29 | 4.000.000,00 | 204.013,41 | 5.672.483,59 |
| 06/01/2010 | 06/30/2010 | 22,97% | 06/01/2010 | 06/30/2010 | 29 | 4.000.000,00 | 204.013,41 | 5.876.497,01 |
| 07/01/2010 | 07/30/2010 | 22,41% | 07/01/2010 | 07/30/2010 | 29 | 4.000.000,00 | 194.187,13 | 6.070.684,14 |
| 08/01/2010 | 08/30/2010 | 22,41% | 08/01/2010 | 08/30/2010 | 29 | 4.000.000,00 | 194.187,13 | 6.264.871,27 |
| 09/01/2010 | 09/30/2010 | 22,41% | 09/01/2010 | 09/30/2010 | 29 | 4.000.000,00 | 194.187,13 | 6.459.058,40 |
| 10/01/2010 | 10/30/2010 | 22,41% | 10/01/2010 | 10/30/2010 | 29 | 4.000.000,00 | 194.187,13 | 6.653.245,54 |
| 11/01/2010 | 11/30/2010 | 21,32% | 11/01/2010 | 11/30/2010 | 29 | 4.000.000,00 | 175.756,39 | 6.829.001,93 |
| 12/01/2010 | 12/30/2010 | 21,32% | 12/09/2010 | 12/30/2010 | 21 | 4.000.000,00 | 127.271,87 | 6.956.273,80 |
| 01/01/2011 | 01/30/2011 | 23,42% | 01/01/2011 | 01/30/2011 | 29 | 4.000.000,00 | 212.085,27 | 7.168.359,08 |
| 02/01/2011 | 02/28/2011 | 23,42% | 02/01/2011 | 02/28/2011 | 27 | 4.000.000,00 | 197.458,70 | 7.365.817,78 |
| 03/01/2011 | 03/30/2011 | 23,42% | 03/01/2011 | 03/30/2011 | 29 | 4.000.000,00 | 212.085,27 | 7.577.903,06 |
| 04/01/2011 | 04/30/2011 | 26,54% | 04/01/2011 | 04/30/2011 | 29 | 4.000.000,00 | 272.357,02 | 7.850.260,07 |
| 05/01/2011 | 05/30/2011 | 26,54% | 05/01/2011 | 05/30/2011 | 29 | 4.000.000,00 | 272.357,02 | 8.122.617,09 |
| 06/01/2011 | 06/30/2011 | 26,54% | 06/01/2011 | 06/30/2011 | 29 | 4.000.000,00 | 272.357,02 | 8.394.974,11 |
| 07/01/2011 | 07/30/2011 | 27,95% | 07/01/2011 | 07/30/2011 | 29 | 4.000.000,00 | 302.064,97 | 8.697.039,08 |
| 08/01/2011 | 08/30/2011 | 27,95% | 08/01/2011 | 08/30/2011 | 29 | 4.000.000,00 | 302.064,97 | 8.999.104,05 |
| 09/01/2011 | 09/30/2011 | 27,95% | 09/01/2011 | 09/30/2011 | 29 | 4.000.000,00 | 302.064,97 | 9.301.169,01 |
| 10/01/2011 | 10/30/2011 | 29,09% | 10/01/2011 | 10/30/2011 | 29 | 4.000.000,00 | 327.208,20 | 9.628.377,21 |
| 11/01/2011 | 11/30/2011 | 29,09% | 11/01/2011 | 11/30/2011 | 29 | 4.000.000,00 | 327.208,20 | 9.955.585,41 |
| 12/01/2011 | 12/30/2011 | 29,09% | 12/01/2011 | 12/30/2011 | 29 | 4.000.000,00 | 327.208,20 | 10.282.793,61 |
| 01/01/2012 | 01/30/2012 | 29,88% | 01/01/2012 | 01/30/2012 | 29 | 4.000.000,00 | 345.221,57 | 10.628.015,18 |
| 02/01/2012 | 02/29/2012 | 29,88% | 02/01/2012 | 02/29/2012 | 28 | 4.000.000,00 | 333.317,38 | 10.961.332,55 |
| 03/01/2012 | 03/30/2012 | 29,88% | 03/01/2012 | 03/30/2012 | 29 | 4.000.000,00 | 345.221,57 | 11.306.554,12 |
| 04/01/2012 | 04/30/2012 | 30,78% | 04/01/2012 | 04/30/2012 | 29 | 4.000.000,00 | 366.331,25 | 11.672.885,37 |
| 05/01/2012 | 05/30/2012 | 30,78% | 05/01/2012 | 05/30/2012 | 29 | 4.000.000,00 | 366.331,25 | 12.039.216,62 |
| 06/01/2012 | 06/30/2012 | 30,78% | 06/01/2012 | 06/30/2012 | 29 | 4.000.000,00 | 366.331,25 | 12.405.547,86 |
| 07/01/2012 | 07/30/2012 | 31,29% | 07/01/2012 | 07/30/2012 | 29 | 4.000.000,00 | 378.571,45 | 12.784.119,32 |
| 08/01/2012 | 08/30/2012 | 31,29% | 08/01/2012 | 08/30/2012 | 29 | 4.000.000,00 | 378.571,45 | 13.162.690,77 |
| 09/01/2012 | 09/30/2012 | 31,29% | 09/01/2012 | 09/30/2012 | 29 | 4.000.000,00 | 378.571,45 | 13.541.262,22 |
| 10/01/2012 | 10/30/2012 | 31,34% | 10/01/2012 | 10/30/2012 | 29 | 4.000.000,00 | 379.782,30 | 13.921.044,52 |
| 11/01/2012 | 11/30/2012 | 31,34% | 11/01/2012 | 11/30/2012 | 29 | 4.000.000,00 | 379.782,30 | 14.300.826,82 |
| 12/01/2012 | 12/30/2012 | 31,34% | 12/01/2012 | 12/30/2012 | 29 | 4.000.000,00 | 379.782,30 | 14.680.609,12 |
| 01/01/2013 | 01/30/2013 | 31,13% | 01/01/2013 | 01/30/2013 | 29 | 4.000.000,00 | 374.709,73 | 15.055.318,85 |
| 02/01/2013 | 02/28/2013 | 31,13% | 02/01/2013 | 02/28/2013 | 27 | 4.000.000,00 | 348.867,68 | 15.404.186,53 |
| 03/01/2013 | 03/30/2013 | 31,13% | 03/01/2013 | 03/30/2013 | 29 | 4.000.000,00 | 374.709,73 | 15.778.896,27 |
| 04/01/2013 | 04/30/2013 | 31,25% | 04/01/2013 | 04/30/2013 | 29 | 4.000.000,00 | 377.604,17 | 16.156.500,44 |
| 05/01/2013 | 05/30/2013 | 31,25% | 05/01/2013 | 05/30/2013 | 29 | 4.000.000,00 | 377.604,17 | 16.534.104,60 |
| 06/01/2013 | 06/30/2013 | 31,25% | 06/01/2013 | 06/30/2013 | 29 | 4.000.000,00 | 377.604,17 | 16.911.708,77 |
| 07/01/2013 | 07/30/2013 | 30,51% | 07/01/2013 | 07/30/2013 | 29 | 4.000.000,00 | 359.932,57 | 17.271.641,34 |
| 08/01/2013 | 08/30/2013 | 30,51% | 08/01/2013 | 08/30/2013 | 29 | 4.000.000,00 | 359.932,57 | 17.631.573,91 |
| 09/01/2013 | 09/30/2013 | 30,51% | 09/01/2013 | 09/30/2013 | 29 | 4.000.000,00 | 359.932,57 | 17.991.506,49 |
| 10/01/2013 | 10/30/2013 | 29,78% | 10/01/2013 | 10/30/2013 | 29 | 4.000.000,00 | 342.914,71 | 18.334.421,20 |
| 11/01/2013 | 11/30/2013 | 29,78% | 11/01/2013 | 11/30/2013 | 29 | 4.000.000,00 | 342.914,71 | 18.677.335,91 |
| 12/01/2013 | 12/30/2013 | 29,78% | 12/01/2013 | 12/30/2013 | 29 | 4.000.000,00 | 342.914,71 | 19.020.250,63 |
| 01/01/2014 | 01/30/2014 | 29,48% | 01/01/2014 | 01/30/2014 | 29 | 4.000.000,00 | 336.040,55 | 19.356.291,18 |
| 02/01/2014 | 02/28/2014 | 29,48% | 02/01/2014 | 02/28/2014 | 27 | 4.000.000,00 | 312.865,34 | 19.669.156,53 |
| 03/01/2014 | 03/30/2014 | 29,48% | 03/01/2014 | 03/30/2014 | 29 | 4.000.000,00 | 336.040,55 | 20.005.197,08 |
| 04/01/2014 | 04/30/2014 | 29,45% | 04/01/2014 | 04/30/2014 | 29 | 4.000.000,00 | 335.356,97 | 20.340.554,05 |
| 05/01/2014 | 05/30/2014 | 29,45% | 05/01/2014 | 05/30/2014 | 29 | 4.000.000,00 | 335.356,97 | 20.675.911,02 |
| 06/01/2014 | 06/30/2014 | 29,45% | 06/01/2014 | 06/30/2014 | 29 | 4.000.000,00 | 335.356,97 | 21.011.267,98 |
| 07/01/2014 | 07/30/2014 | 29,00% | 07/01/2014 | 07/30/2014 | 29 | 4.000.000,00 | 325.186,67 | 21.336.454,65 |
| 08/01/2014 | 08/30/2014 | 29,00% | 08/01/2014 | 08/30/2014 | 29 | 4.000.000,00 | 325.186,67 | 21.661.641,32 |
| 09/01/2014 | 09/30/2014 | 29,00% | 09/01/2014 | 09/30/2014 | 29 | 4.000.000,00 | 325.186,67 | 21.986.827,98 |
| 10/01/2014 | 10/30/2014 | 28,76% | 10/01/2014 | 10/30/2014 | 29 | 4.000.000,00 | 319.826,54 | 22.306.654,52 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 11/01/2014 | 11/30/2014 | 28,76% | 11/01/2014 | 11/30/2014 | 29 | 4.000.000,00 | 319.826,54 | 22.626.481,06 |
| 12/01/2014 | 12/30/2014 | 28,76% | 12/01/2014 | 12/30/2014 | 29 | 4.000.000,00 | 319.826,54 | 22.946.307,60 |
| 01/01/2015 | 01/30/2015 | 28,82% | 01/01/2015 | 01/30/2015 | 29 | 4.000.000,00 | 321.162,39 | 23.267.469,99 |
| 02/01/2015 | 02/28/2015 | 28,82% | 02/01/2015 | 02/28/2015 | 27 | 4.000.000,00 | 299.013,26 | 23.566.483,26 |
| 03/01/2015 | 03/30/2015 | 28,82% | 03/01/2015 | 03/30/2015 | 29 | 4.000.000,00 | 321.162,39 | 23.887.645,65 |
| 04/01/2015 | 04/30/2015 | 29,06% | 04/01/2015 | 04/30/2015 | 29 | 4.000.000,00 | 326.533,66 | 24.214.179,31 |
| 05/01/2015 | 05/30/2015 | 29,06% | 05/01/2015 | 05/30/2015 | 29 | 4.000.000,00 | 326.533,66 | 24.540.712,97 |
| 06/01/2015 | 06/30/2015 | 29,06% | 06/01/2015 | 06/30/2015 | 29 | 4.000.000,00 | 326.533,66 | 24.867.246,63 |
| 07/01/2015 | 07/30/2015 | 28,89% | 07/01/2015 | 07/30/2015 | 29 | 4.000.000,00 | 322.724,41 | 25.189.971,04 |

| 08/01/2015 | 08/30/2015 | 28,89% | 08/01/2015 | 08/30/2015 | 29 | 4.000.000,00 | 322.724,41 | 25.512.695,45 |
|---|---|---|---|---|---|---|---|---|
| 09/01/2015 | 09/30/2015 | 28,89% | 09/01/2015 | 09/30/2015 | 29 | 4.000.000,00 | 322.724,41 | 25.835.419,86 |
| 10/01/2015 | 10/30/2015 | 29,00% | 10/01/2015 | 10/30/2015 | 29 | 4.000.000,00 | 325.186,67 | 26.160.606,53 |
| 11/01/2015 | 11/30/2015 | 29,00% | 11/01/2015 | 11/30/2015 | 29 | 4.000.000,00 | 325.186,67 | 26.485.793,20 |
| 12/01/2015 | 12/30/2015 | 29,00% | 12/01/2015 | 12/30/2015 | 29 | 4.000.000,00 | 325.186,67 | 26.810.979,86 |
| 01/01/2016 | 01/30/2016 | 29,52% | 01/01/2016 | 01/30/2016 | 29 | 4.000.000,00 | 336.953,09 | 27.147.932,95 |
| 02/01/2016 | 02/29/2016 | 29,52% | 02/01/2016 | 02/29/2016 | 28 | 4.000.000,00 | 325.334,02 | 27.473.266,97 |
| 03/01/2016 | 03/30/2016 | 29,52% | 03/01/2016 | 03/30/2016 | 29 | 4.000.000,00 | 336.953,09 | 27.810.220,06 |
| 04/01/2016 | 04/30/2016 | 30,81% | 04/01/2016 | 04/30/2016 | 29 | 4.000.000,00 | 367.045,69 | 28.177.265,75 |
| 05/01/2016 | 05/30/2016 | 30,81% | 05/01/2016 | 05/30/2016 | 29 | 4.000.000,00 | 367.045,69 | 28.544.311,44 |
| 06/01/2016 | 06/30/2016 | 30,81% | 06/01/2016 | 06/30/2016 | 29 | 4.000.000,00 | 367.045,69 | 28.911.357,13 |
| 07/01/2016 | 07/30/2016 | 32,01% | 07/01/2016 | 07/30/2016 | 29 | 4.000.000,00 | 396.194,17 | 29.307.551,30 |
| 08/01/2016 | 08/30/2016 | 32,01% | 08/01/2016 | 08/30/2016 | 29 | 4.000.000,00 | 396.194,17 | 29.703.745,48 |
| 09/01/2016 | 09/30/2016 | 32,01% | 09/01/2016 | 09/30/2016 | 29 | 4.000.000,00 | 396.194,17 | 30.099.939,65 |
| 10/01/2016 | 10/30/2016 | 32,99% | 10/01/2016 | 10/30/2016 | 29 | 4.000.000,00 | 420.824,84 | 30.520.764,49 |
| 11/01/2016 | 11/30/2016 | 32,99% | 11/01/2016 | 11/30/2016 | 29 | 4.000.000,00 | 420.824,84 | 30.941.589,33 |
| 12/01/2016 | 12/30/2016 | 32,99% | 12/01/2016 | 12/30/2016 | 29 | 4.000.000,00 | 420.824,84 | 31.362.414,16 |
| 01/01/2017 | 01/30/2017 | 31,51% | 01/01/2017 | 01/30/2017 | 29 | 4.000.000,00 | 383.913,64 | 31.746.327,80 |
| 02/01/2017 | 02/28/2017 | 31,51% | 02/01/2017 | 02/28/2017 | 27 | 4.000.000,00 | 357.436,84 | 32.103.764,64 |
| 03/01/2017 | 03/30/2017 | 31,51% | 03/01/2017 | 03/30/2017 | 29 | 4.000.000,00 | 383.913,64 | 32.487.678,28 |
| 04/01/2017 | 04/30/2017 | 31,50% | 04/01/2017 | 04/30/2017 | 29 | 4.000.000,00 | 383.670,00 | 32.871.348,28 |
| 05/01/2017 | 05/30/2017 | 31,50% | 05/01/2017 | 05/30/2017 | 29 | 4.000.000,00 | 383.670,00 | 33.255.018,28 |
| 06/01/2017 | 06/30/2017 | 31,50% | 06/01/2017 | 06/30/2017 | 29 | 4.000.000,00 | 383.670,00 | 33.638.688,28 |
| 07/01/2017 | 07/30/2017 | 30,97% | 07/01/2017 | 07/30/2017 | 29 | 4.000.000,00 | 370.867,81 | 34.009.556,09 |
| 08/01/2017 | 08/30/2017 | 30,97% | 08/01/2017 | 08/30/2017 | 29 | 4.000.000,00 | 370.867,81 | 34.380.423,91 |
| 09/01/2017 | 09/30/2017 | 30,97% | 09/01/2017 | 09/30/2017 | 29 | 4.000.000,00 | 370.867,81 | 34.751.291,72 |
| 10/01/2017 | 10/30/2017 | 29,73% | 10/01/2017 | 10/30/2017 | 29 | 4.000.000,00 | 341.764,19 | 35.093.055,91 |
| 11/01/2017 | 11/30/2017 | 29,44% | 11/01/2017 | 11/30/2017 | 29 | 4.000.000,00 | 335.129,26 | 35.428.185,17 |
| 12/01/2017 | 12/30/2017 | 29,16% | 12/01/2017 | 12/30/2017 | 29 | 4.000.000,00 | 328.784,83 | 35.756.970,00 |
| 01/01/2018 | 01/30/2018 | 29,04% | 01/01/2018 | 01/30/2018 | 29 | 4.000.000,00 | 326.084,35 | 36.083.054,35 |
| 02/01/2018 | 02/28/2018 | 29,52% | 02/01/2018 | 02/28/2018 | 27 | 4.000.000,00 | 313.714,94 | 36.396.769,30 |
| 03/01/2018 | 03/30/2018 | 29,02% | 03/01/2018 | 03/30/2018 | 29 | 4.000.000,00 | 325.635,35 | 36.722.404,65 |
| 04/01/2018 | 04/30/2018 | 28,72% | 04/01/2018 | 04/30/2018 | 29 | 4.000.000,00 | 318.937,51 | 37.041.342,17 |
| 05/01/2018 | 05/30/2018 | 28,66% | 05/01/2018 | 05/30/2018 | 29 | 4.000.000,00 | 317.606,30 | 37.358.948,46 |
| 06/01/2018 | 06/30/2018 | 28,42% | 06/01/2018 | 06/30/2018 | 29 | 4.000.000,00 | 312.309,27 | 37.671.257,74 |
| 07/01/2018 | 07/30/2018 | 28,05% | 07/01/2018 | 07/30/2018 | 29 | 4.000.000,00 | 304.230,30 | 37.975.488,04 |
| 08/01/2018 | 08/30/2018 | 27,91% | 08/01/2018 | 08/30/2018 | 29 | 4.000.000,00 | 301.201,00 | 38.276.689,04 |
| 09/01/2018 | 09/30/2018 | 27,72% | 09/01/2018 | 09/30/2018 | 29 | 4.000.000,00 | 297.114,05 | 38.573.803,09 |
| 10/01/2018 | 10/30/2018 | 27,45% | 10/01/2018 | 10/30/2018 | 29 | 4.000.000,00 | 291.354,30 | 38.865.157,39 |
| 11/01/2018 | 11/30/2018 | 27,24% | 11/01/2018 | 11/30/2018 | 29 | 4.000.000,00 | 286.913,47 | 39.152.070,86 |
| 12/01/2018 | 12/30/2018 | 27,10% | 12/01/2018 | 12/30/2018 | 29 | 4.000.000,00 | 283.971,87 | 39.436.042,72 |
| 01/01/2019 | 01/30/2019 | 26,74% | 01/01/2019 | 01/30/2019 | 29 | 4.000.000,00 | 276.477,34 | 39.712.520,06 |
| 02/01/2019 | 02/28/2019 | 27,55% | 02/01/2019 | 02/28/2019 | 27 | 4.000.000,00 | 273.240,90 | 39.985.760,96 |
| 03/01/2019 | 03/30/2019 | 27,06% | 03/01/2019 | 03/30/2019 | 29 | 4.000.000,00 | 283.134,19 | 40.268.895,15 |
| 04/01/2019 | 04/30/2019 | 26,98% | 04/01/2019 | 04/30/2019 | 29 | 4.000.000,00 | 281.462,55 | 40.550.357,71 |
| 05/01/2019 | 05/30/2019 | 27,01% | 05/01/2019 | 05/30/2019 | 29 | 4.000.000,00 | 282.088,84 | 40.832.446,55 |
| 06/01/2019 | 06/30/2019 | 26,95% | 06/01/2019 | 06/30/2019 | 29 | 4.000.000,00 | 280.836,97 | 41.113.283,51 |
| 07/01/2019 | 07/30/2019 | 26,92% | 07/01/2019 | 07/30/2019 | 29 | 4.000.000,00 | 280.212,07 | 41.393.495,59 |
| 08/01/2019 | 08/30/2019 | 26,98% | 08/01/2019 | 08/30/2019 | 29 | 4.000.000,00 | 281.462,55 | 41.674.958,14 |
| 09/01/2019 | 09/30/2019 | 26,98% | 09/01/2019 | 09/30/2019 | 29 | 4.000.000,00 | 281.462,55 | 41.956.420,70 |
| 10/01/2019 | 10/30/2019 | 26,65% | 10/01/2019 | 10/30/2019 | 29 | 4.000.000,00 | 274.619,37 | 42.231.040,07 |
| 11/01/2019 | 11/30/2019 | 26,55% | 11/01/2019 | 11/30/2019 | 29 | 4.000.000,00 | 272.562,30 | 42.503.602,37 |
| 12/01/2019 | 12/30/2019 | 26,37% | 12/01/2019 | 12/30/2019 | 29 | 4.000.000,00 | 268.879,07 | 42.772.481,43 |
| 01/01/2020 | 01/30/2020 | 26,16% | 01/01/2020 | 01/30/2020 | 29 | 4.000.000,00 | 264.613,63 | 43.037.095,07 |
| 02/01/2020 | 02/29/2020 | 26,59% | 02/01/2020 | 02/29/2020 | 28 | 4.000.000,00 | 263.957,16 | 43.301.052,22 |
| 03/01/2020 | 03/30/2020 | 26,43% | 03/01/2020 | 03/30/2020 | 29 | 4.000.000,00 | 270.104,03 | 43.571.156,25 |
| 04/01/2020 | 04/30/2020 | 26,04% | 04/01/2020 | 04/30/2020 | 29 | 4.000.000,00 | 262.191,55 | 43.833.347,80 |
| 05/01/2020 | 05/30/2020 | 18,19% | 05/01/2020 | 05/30/2020 | 29 | 4.000.000,00 | 127.938,76 | 43.961.286,56 |
| 06/01/2020 | 06/30/2020 | 18,12% | 06/01/2020 | 06/30/2020 | 29 | 4.000.000,00 | 126.955,97 | 44.088.242,53 |
| 07/01/2020 | 07/30/2020 | 18,12% | 07/01/2020 | 07/30/2020 | 29 | 4.000.000,00 | 126.955,97 | 44.215.198,50 |
| 08/01/2020 | 08/30/2020 | 28,29% | 08/01/2020 | 08/30/2020 | 29 | 4.000.000,00 | 309.458,65 | 44.524.657,15 |
| 09/01/2020 | 30/09/2020 | 18,35% | 09/01/2020 | 09/30/2020 | 29 | 4.000.000,00 | 130.199,37 | 44.654.856,52 |
| | | | | | **3.781** | | **40.654.856,52** | |

ANEXO 52

| Tasa de interés certificada | | | Liquidación por período | | | Valores liquidados | | |
|---|---|---|---|---|---|---|---|---|
| Desde | Hasta | Tasa interés anual aplicable | Desde | Hasta | Días | Base | Intereses | Total |
| Fecha inicial de la deuda | | 09/16/2009 | | | | Saldo inicial deuda | | 6.000.000,00 |
| 09/01/2009 | 09/30/2009 | 27,98% | 09/16/2009 | 09/30/2009 | 14 | 6.000.000,00 | 219.206,51 | 6.219.206,51 |
| 10/01/2009 | 10/30/2009 | 25,92% | 10/01/2009 | 10/30/2009 | 29 | 12.000.000,00 | 779.341,82 | 6.998.548,34 |
| 11/01/2009 | 11/30/2009 | 25,92% | 11/01/2009 | 11/30/2009 | 29 | 12.000.000,00 | 779.341,82 | 7.777.890,16 |
| 12/01/2009 | 12/30/2009 | 25,92% | 12/01/2009 | 12/30/2009 | 29 | 12.000.000,00 | 779.341,82 | 8.557.231,98 |
| 01/01/2010 | 01/30/2010 | 24,21% | 01/01/2010 | 01/30/2010 | 29 | 12.000.000,00 | 679.903,96 | 9.237.135,94 |
| 02/01/2010 | 02/28/2010 | 24,21% | 02/01/2010 | 02/28/2010 | 27 | 12.000.000,00 | 633.014,03 | 9.870.149,97 |
| 03/01/2010 | 03/30/2010 | 24,21% | 03/01/2010 | 03/30/2010 | 29 | 12.000.000,00 | 679.903,96 | 10.550.053,92 |
| 04/01/2010 | 04/30/2010 | 22,97% | 04/01/2010 | 04/30/2010 | 29 | 12.000.000,00 | 612.040,24 | 11.162.094,17 |
| 05/01/2010 | 05/30/2010 | 22,97% | 05/01/2010 | 05/30/2010 | 29 | 12.000.000,00 | 612.040,24 | 11.774.134,41 |
| 06/01/2010 | 06/30/2010 | 22,97% | 06/01/2010 | 06/30/2010 | 29 | 12.000.000,00 | 612.040,24 | 12.386.174,66 |
| 07/01/2010 | 07/30/2010 | 22,41% | 07/01/2010 | 07/30/2010 | 29 | 12.000.000,00 | 582.561,40 | 12.968.736,05 |
| 08/01/2010 | 08/30/2010 | 22,41% | 08/01/2010 | 08/30/2010 | 29 | 12.000.000,00 | 582.561,40 | 13.551.297,45 |
| 09/01/2010 | 09/30/2010 | 22,41% | 09/01/2010 | 09/30/2010 | 29 | 12.000.000,00 | 582.561,40 | 14.133.858,84 |
| 10/01/2010 | 10/30/2010 | 22,41% | 10/01/2010 | 10/30/2010 | 29 | 12.000.000,00 | 582.561,40 | 14.716.420,24 |
| 11/01/2010 | 11/30/2010 | 21,32% | 11/01/2010 | 11/30/2010 | 29 | 12.000.000,00 | 527.269,18 | 15.243.689,42 |
| 12/01/2010 | 12/30/2010 | 21,32% | 12/09/2010 | 12/30/2010 | 21 | 12.000.000,00 | 381.815,62 | 15.625.505,04 |
| 01/01/2011 | 01/30/2011 | 23,42% | 01/01/2011 | 01/30/2011 | 29 | 12.000.000,00 | 636.255,82 | 16.261.760,86 |
| 02/01/2011 | 02/28/2011 | 23,42% | 02/01/2011 | 02/28/2011 | 27 | 12.000.000,00 | 592.376,11 | 16.854.136,98 |
| 03/01/2011 | 03/30/2011 | 23,42% | 03/01/2011 | 03/30/2011 | 29 | 12.000.000,00 | 636.255,82 | 17.490.392,80 |
| 04/01/2011 | 04/30/2011 | 26,54% | 04/01/2011 | 04/30/2011 | 29 | 12.000.000,00 | 817.071,06 | 18.307.463,86 |
| 05/01/2011 | 05/30/2011 | 26,54% | 05/01/2011 | 05/30/2011 | 29 | 12.000.000,00 | 817.071,06 | 19.124.534,91 |
| 06/01/2011 | 06/30/2011 | 26,54% | 06/01/2011 | 06/30/2011 | 29 | 12.000.000,00 | 817.071,06 | 19.941.605,97 |
| 07/01/2011 | 07/30/2011 | 27,95% | 07/01/2011 | 07/30/2011 | 29 | 12.000.000,00 | 906.194,90 | 20.847.800,87 |
| 08/01/2011 | 08/30/2011 | 27,95% | 08/01/2011 | 08/30/2011 | 29 | 12.000.000,00 | 906.194,90 | 21.753.995,77 |
| 09/01/2011 | 09/30/2011 | 27,95% | 09/01/2011 | 09/30/2011 | 29 | 12.000.000,00 | 906.194,90 | 22.660.190,67 |
| 10/01/2011 | 10/30/2011 | 29,09% | 10/01/2011 | 10/30/2011 | 29 | 12.000.000,00 | 981.624,60 | 23.641.815,26 |
| 11/01/2011 | 11/30/2011 | 29,09% | 11/01/2011 | 11/30/2011 | 29 | 12.000.000,00 | 981.624,60 | 24.623.439,86 |
| 12/01/2011 | 12/30/2011 | 29,09% | 12/01/2011 | 12/30/2011 | 29 | 12.000.000,00 | 981.624,60 | 25.605.064,46 |
| 01/01/2012 | 01/30/2012 | 29,88% | 01/01/2012 | 01/30/2012 | 29 | 12.000.000,00 | 1.035.664,70 | 26.640.729,16 |
| 02/01/2012 | 02/29/2012 | 29,88% | 02/01/2012 | 02/29/2012 | 28 | 12.000.000,00 | 999.952,13 | 27.640.681,29 |
| 03/01/2012 | 03/30/2012 | 29,88% | 03/01/2012 | 03/30/2012 | 29 | 12.000.000,00 | 1.035.664,70 | 28.676.345,99 |
| 04/01/2012 | 04/30/2012 | 30,78% | 04/01/2012 | 04/30/2012 | 29 | 12.000.000,00 | 1.098.993,74 | 29.775.339,74 |
| 05/01/2012 | 05/30/2012 | 30,78% | 05/01/2012 | 05/30/2012 | 29 | 12.000.000,00 | 1.098.993,74 | 30.874.333,48 |
| 06/01/2012 | 06/30/2012 | 30,78% | 06/01/2012 | 06/30/2012 | 29 | 12.000.000,00 | 1.098.993,74 | 31.973.327,22 |
| 07/01/2012 | 07/30/2012 | 31,29% | 07/01/2012 | 07/30/2012 | 29 | 12.000.000,00 | 1.135.714,36 | 33.109.041,58 |
| 08/01/2012 | 08/30/2012 | 31,29% | 08/01/2012 | 08/30/2012 | 29 | 12.000.000,00 | 1.135.714,36 | 34.244.755,94 |
| 09/01/2012 | 09/30/2012 | 31,29% | 09/01/2012 | 09/30/2012 | 29 | 12.000.000,00 | 1.135.714,36 | 35.380.470,29 |
| 10/01/2012 | 10/30/2012 | 31,34% | 10/01/2012 | 10/30/2012 | 29 | 12.000.000,00 | 1.139.346,90 | 36.519.817,19 |
| 11/01/2012 | 11/30/2012 | 31,34% | 11/01/2012 | 11/30/2012 | 29 | 12.000.000,00 | 1.139.346,90 | 37.659.164,08 |
| 12/01/2012 | 12/30/2012 | 31,34% | 12/01/2012 | 12/30/2012 | 29 | 12.000.000,00 | 1.139.346,90 | 38.798.510,98 |
| 01/01/2013 | 01/30/2013 | 31,13% | 01/01/2013 | 01/30/2013 | 29 | 12.000.000,00 | 1.124.129,20 | 39.922.640,18 |
| 02/01/2013 | 02/28/2013 | 31,13% | 02/01/2013 | 02/28/2013 | 27 | 12.000.000,00 | 1.046.603,05 | 40.969.243,24 |
| 03/01/2013 | 03/30/2013 | 31,13% | 03/01/2013 | 03/30/2013 | 29 | 12.000.000,00 | 1.124.129,20 | 42.093.372,44 |
| 04/01/2013 | 04/30/2013 | 31,25% | 04/01/2013 | 04/30/2013 | 29 | 12.000.000,00 | 1.132.812,50 | 43.226.184,94 |
| 05/01/2013 | 05/30/2013 | 31,25% | 05/01/2013 | 05/30/2013 | 29 | 12.000.000,00 | 1.132.812,50 | 44.358.997,44 |
| 06/01/2013 | 06/30/2013 | 31,25% | 06/01/2013 | 06/30/2013 | 29 | 12.000.000,00 | 1.132.812,50 | 45.491.809,94 |
| 07/01/2013 | 07/30/2013 | 30,51% | 07/01/2013 | 07/30/2013 | 29 | 12.000.000,00 | 1.079.797,72 | 46.571.607,66 |
| 08/01/2013 | 08/30/2013 | 30,51% | 08/01/2013 | 08/30/2013 | 29 | 12.000.000,00 | 1.079.797,72 | 47.651.405,37 |
| 09/01/2013 | 09/30/2013 | 30,51% | 09/01/2013 | 09/30/2013 | 29 | 12.000.000,00 | 1.079.797,72 | 48.731.203,09 |
| 10/01/2013 | 10/30/2013 | 29,78% | 10/01/2013 | 10/30/2013 | 29 | 12.000.000,00 | 1.028.744,14 | 49.759.947,23 |
| 11/01/2013 | 11/30/2013 | 29,78% | 11/01/2013 | 11/30/2013 | 29 | 12.000.000,00 | 1.028.744,14 | 50.788.691,38 |
| 12/01/2013 | 12/30/2013 | 29,78% | 12/01/2013 | 12/30/2013 | 29 | 12.000.000,00 | 1.028.744,14 | 51.817.435,52 |
| 01/01/2014 | 01/30/2014 | 29,48% | 01/01/2014 | 01/30/2014 | 29 | 12.000.000,00 | 1.008.121,66 | 52.825.557,18 |
| 02/01/2014 | 02/28/2014 | 29,48% | 02/01/2014 | 02/28/2014 | 27 | 12.000.000,00 | 938.596,03 | 53.764.153,22 |
| 03/01/2014 | 03/30/2014 | 29,48% | 03/01/2014 | 03/30/2014 | 29 | 12.000.000,00 | 1.008.121,66 | 54.772.274,88 |
| 04/01/2014 | 04/30/2014 | 29,45% | 04/01/2014 | 04/30/2014 | 29 | 12.000.000,00 | 1.006.070,90 | 55.778.345,78 |
| 05/01/2014 | 05/30/2014 | 29,45% | 05/01/2014 | 05/30/2014 | 29 | 12.000.000,00 | 1.006.070,90 | 56.784.416,68 |
| 06/01/2014 | 06/30/2014 | 29,45% | 06/01/2014 | 06/30/2014 | 29 | 12.000.000,00 | 1.006.070,90 | 57.790.487,58 |
| 07/01/2014 | 07/30/2014 | 29,00% | 07/01/2014 | 07/30/2014 | 29 | 12.000.000,00 | 975.560,00 | 58.766.047,58 |
| 08/01/2014 | 08/30/2014 | 29,00% | 08/01/2014 | 08/30/2014 | 29 | 12.000.000,00 | 975.560,00 | 59.741.607,58 |
| 09/01/2014 | 09/30/2014 | 29,00% | 09/01/2014 | 09/30/2014 | 29 | 12.000.000,00 | 975.560,00 | 60.717.167,58 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 10/01/2014 | 10/30/2014 | 28,76% | 10/01/2014 | 10/30/2014 | 29 | 12.000.000,00 | 959.479,62 | 61.676.647,20 |
| 11/01/2014 | 11/30/2014 | 28,76% | 11/01/2014 | 11/30/2014 | 29 | 12.000.000,00 | 959.479,62 | 62.636.126,81 |
| 12/01/2014 | 12/30/2014 | 28,76% | 12/01/2014 | 12/30/2014 | 29 | 12.000.000,00 | 959.479,62 | 63.595.606,43 |
| 01/01/2015 | 01/30/2015 | 28,82% | 01/01/2015 | 01/30/2015 | 29 | 12.000.000,00 | 963.487,18 | 64.559.093,61 |
| 02/01/2015 | 02/28/2015 | 28,82% | 02/01/2015 | 02/28/2015 | 27 | 12.000.000,00 | 897.039,79 | 65.456.133,40 |
| 03/01/2015 | 03/30/2015 | 28,82% | 03/01/2015 | 03/30/2015 | 29 | 12.000.000,00 | 963.487,18 | 66.419.620,59 |
| 04/01/2015 | 04/30/2015 | 29,06% | 04/01/2015 | 04/30/2015 | 29 | 12.000.000,00 | 979.600,98 | 67.399.221,56 |
| 05/01/2015 | 05/30/2015 | 29,06% | 05/01/2015 | 05/30/2015 | 29 | 12.000.000,00 | 979.600,98 | 68.378.822,54 |
| 06/01/2015 | 06/30/2015 | 29,06% | 06/01/2015 | 06/30/2015 | 29 | 12.000.000,00 | 979.600,98 | 69.358.423,52 |
| 07/01/2015 | 07/30/2015 | 28,89% | 07/01/2015 | 07/30/2015 | 29 | 12.000.000,00 | 968.173,24 | 70.326.596,75 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 08/01/2015 | 08/30/2015 | 28,89% | 08/01/2015 | 08/30/2015 | 29 | 12.000.000,00 | 968.173,24 | 71.294.769,99 |
| 09/01/2015 | 09/30/2015 | 28,89% | 09/01/2015 | 09/30/2015 | 29 | 12.000.000,00 | 968.173,24 | 72.262.943,22 |
| 10/01/2015 | 10/30/2015 | 29,00% | 10/01/2015 | 10/30/2015 | 29 | 12.000.000,00 | 975.560,00 | 73.238.503,22 |
| 11/01/2015 | 11/30/2015 | 29,00% | 11/01/2015 | 11/30/2015 | 29 | 12.000.000,00 | 975.560,00 | 74.214.063,22 |
| 12/01/2015 | 12/30/2015 | 29,00% | 12/01/2015 | 12/30/2015 | 29 | 12.000.000,00 | 975.560,00 | 75.189.623,22 |
| 01/01/2016 | 01/30/2016 | 29,52% | 01/01/2016 | 01/30/2016 | 29 | 12.000.000,00 | 1.010.859,26 | 76.200.482,49 |
| 02/01/2016 | 02/29/2016 | 29,52% | 02/01/2016 | 02/29/2016 | 28 | 12.000.000,00 | 976.002,05 | 77.176.484,54 |
| 03/01/2016 | 03/30/2016 | 29,52% | 03/01/2016 | 03/30/2016 | 29 | 12.000.000,00 | 1.010.859,26 | 78.187.343,80 |
| 04/01/2016 | 04/30/2016 | 30,81% | 04/01/2016 | 04/30/2016 | 29 | 12.000.000,00 | 1.101.137,08 | 79.288.480,88 |
| 05/01/2016 | 05/30/2016 | 30,81% | 05/01/2016 | 05/30/2016 | 29 | 12.000.000,00 | 1.101.137,08 | 80.389.617,95 |
| 06/01/2016 | 06/30/2016 | 30,81% | 06/01/2016 | 06/30/2016 | 29 | 12.000.000,00 | 1.101.137,08 | 81.490.755,03 |
| 07/01/2016 | 07/30/2016 | 32,01% | 07/01/2016 | 07/30/2016 | 29 | 12.000.000,00 | 1.188.582,52 | 82.679.337,54 |
| 08/01/2016 | 08/30/2016 | 32,01% | 08/01/2016 | 08/30/2016 | 29 | 12.000.000,00 | 1.188.582,52 | 83.867.920,06 |
| 09/01/2016 | 09/30/2016 | 32,01% | 09/01/2016 | 09/30/2016 | 29 | 12.000.000,00 | 1.188.582,52 | 85.056.502,58 |
| 10/01/2016 | 10/30/2016 | 32,99% | 10/01/2016 | 10/30/2016 | 29 | 12.000.000,00 | 1.262.474,52 | 86.318.977,09 |
| 11/01/2016 | 11/30/2016 | 32,99% | 11/01/2016 | 11/30/2016 | 29 | 12.000.000,00 | 1.262.474,52 | 87.581.451,61 |
| 12/01/2016 | 12/30/2016 | 32,99% | 12/01/2016 | 12/30/2016 | 29 | 12.000.000,00 | 1.262.474,52 | 88.843.926,12 |
| 01/01/2017 | 01/30/2017 | 31,51% | 01/01/2017 | 01/30/2017 | 29 | 12.000.000,00 | 1.151.740,92 | 89.995.667,04 |
| 02/01/2017 | 02/28/2017 | 31,51% | 02/01/2017 | 02/28/2017 | 27 | 12.000.000,00 | 1.072.310,51 | 91.067.977,55 |
| 03/01/2017 | 03/30/2017 | 31,51% | 03/01/2017 | 03/30/2017 | 29 | 12.000.000,00 | 1.151.740,92 | 92.219.718,46 |
| 04/01/2017 | 04/30/2017 | 31,50% | 04/01/2017 | 04/30/2017 | 29 | 12.000.000,00 | 1.151.010,00 | 93.370.728,46 |
| 05/01/2017 | 05/30/2017 | 31,50% | 05/01/2017 | 05/30/2017 | 29 | 12.000.000,00 | 1.151.010,00 | 94.521.738,46 |
| 06/01/2017 | 06/30/2017 | 31,50% | 06/01/2017 | 06/30/2017 | 29 | 12.000.000,00 | 1.151.010,00 | 95.672.748,46 |
| 07/01/2017 | 07/30/2017 | 30,97% | 07/01/2017 | 07/30/2017 | 29 | 12.000.000,00 | 1.112.603,44 | 96.785.351,91 |
| 08/01/2017 | 08/30/2017 | 30,97% | 08/01/2017 | 08/30/2017 | 29 | 12.000.000,00 | 1.112.603,44 | 97.897.955,35 |
| 09/01/2017 | 09/30/2017 | 30,97% | 09/01/2017 | 09/30/2017 | 29 | 12.000.000,00 | 1.112.603,44 | 99.010.558,80 |
| 10/01/2017 | 10/30/2017 | 29,73% | 10/01/2017 | 10/30/2017 | 29 | 12.000.000,00 | 1.025.292,56 | 100.035.851,36 |
| 11/01/2017 | 11/30/2017 | 29,44% | 11/01/2017 | 11/30/2017 | 29 | 12.000.000,00 | 1.005.387,78 | 101.041.239,14 |
| 12/01/2017 | 12/30/2017 | 29,16% | 12/01/2017 | 12/30/2017 | 29 | 12.000.000,00 | 986.354,50 | 102.027.593,63 |
| 01/01/2018 | 01/30/2018 | 29,04% | 01/01/2018 | 01/30/2018 | 29 | 12.000.000,00 | 978.253,06 | 103.005.846,69 |
| 02/01/2018 | 02/28/2018 | 29,52% | 02/01/2018 | 02/28/2018 | 27 | 12.000.000,00 | 941.144,83 | 103.946.991,52 |
| 03/01/2018 | 03/30/2018 | 29,02% | 03/01/2018 | 03/30/2018 | 29 | 12.000.000,00 | 976.906,06 | 104.923.897,58 |
| 04/01/2018 | 04/30/2018 | 28,72% | 04/01/2018 | 04/30/2018 | 29 | 12.000.000,00 | 956.812,54 | 105.880.710,13 |
| 05/01/2018 | 05/30/2018 | 28,66% | 05/01/2018 | 05/30/2018 | 29 | 12.000.000,00 | 952.818,90 | 106.833.529,02 |
| 06/01/2018 | 06/30/2018 | 28,42% | 06/01/2018 | 06/30/2018 | 29 | 12.000.000,00 | 936.927,82 | 107.770.456,85 |
| 07/01/2018 | 07/30/2018 | 28,05% | 07/01/2018 | 07/30/2018 | 29 | 12.000.000,00 | 912.690,90 | 108.683.147,75 |
| 08/01/2018 | 08/30/2018 | 27,91% | 08/01/2018 | 08/30/2018 | 29 | 12.000.000,00 | 903.603,00 | 109.586.750,74 |
| 09/01/2018 | 09/30/2018 | 27,72% | 09/01/2018 | 09/30/2018 | 29 | 12.000.000,00 | 891.342,14 | 110.478.092,89 |
| 10/01/2018 | 10/30/2018 | 27,45% | 10/01/2018 | 10/30/2018 | 29 | 12.000.000,00 | 874.062,90 | 111.352.155,79 |
| 11/01/2018 | 11/30/2018 | 27,24% | 11/01/2018 | 11/30/2018 | 29 | 12.000.000,00 | 860.740,42 | 112.212.896,20 |
| 12/01/2018 | 12/30/2018 | 27,10% | 12/01/2018 | 12/30/2018 | 29 | 12.000.000,00 | 851.915,60 | 113.064.811,80 |
| 01/01/2019 | 01/30/2019 | 26,74% | 01/01/2019 | 01/30/2019 | 29 | 12.000.000,00 | 829.432,02 | 113.894.243,82 |
| 02/01/2019 | 02/28/2019 | 27,55% | 02/01/2019 | 02/28/2019 | 27 | 12.000.000,00 | 819.722,70 | 114.713.966,52 |
| 03/01/2019 | 03/30/2019 | 27,06% | 03/01/2019 | 03/30/2019 | 29 | 12.000.000,00 | 849.402,58 | 115.563.369,10 |
| 04/01/2019 | 04/30/2019 | 26,98% | 04/01/2019 | 04/30/2019 | 29 | 12.000.000,00 | 844.387,66 | 116.407.756,76 |
| 05/01/2019 | 05/30/2019 | 27,01% | 05/01/2019 | 05/30/2019 | 29 | 12.000.000,00 | 846.266,52 | 117.254.023,28 |
| 06/01/2019 | 06/30/2019 | 26,95% | 06/01/2019 | 06/30/2019 | 29 | 12.000.000,00 | 842.510,90 | 118.096.534,18 |
| 07/01/2019 | 07/30/2019 | 26,92% | 07/01/2019 | 07/30/2019 | 29 | 12.000.000,00 | 840.636,22 | 118.937.170,40 |
| 08/01/2019 | 08/30/2019 | 26,98% | 08/01/2019 | 08/30/2019 | 29 | 12.000.000,00 | 844.387,66 | 119.781.558,06 |
| 09/01/2019 | 09/30/2019 | 26,98% | 09/01/2019 | 09/30/2019 | 29 | 12.000.000,00 | 844.387,66 | 120.625.945,73 |
| 10/01/2019 | 10/30/2019 | 26,65% | 10/01/2019 | 10/30/2019 | 29 | 12.000.000,00 | 823.858,10 | 121.449.803,83 |
| 11/01/2019 | 11/30/2019 | 26,55% | 11/01/2019 | 11/30/2019 | 29 | 12.000.000,00 | 817.686,90 | 122.267.490,73 |
| 12/01/2019 | 12/30/2019 | 26,37% | 12/01/2019 | 12/30/2019 | 29 | 12.000.000,00 | 806.637,20 | 123.074.127,93 |
| 01/01/2020 | 01/30/2020 | 26,16% | 01/01/2020 | 01/30/2020 | 29 | 12.000.000,00 | 793.840,90 | 123.867.968,83 |
| 02/01/2020 | 02/29/2020 | 26,59% | 02/01/2020 | 02/29/2020 | 28 | 12.000.000,00 | 791.871,47 | 124.659.840,30 |
| 03/01/2020 | 03/30/2020 | 26,43% | 03/01/2020 | 03/30/2020 | 29 | 12.000.000,00 | 810.312,08 | 125.470.152,38 |
| 04/01/2020 | 04/30/2020 | 26,04% | 04/01/2020 | 04/30/2020 | 29 | 12.000.000,00 | 786.574,66 | 126.256.727,04 |
| 05/01/2020 | 05/30/2020 | 18,19% | 05/01/2020 | 05/30/2020 | 29 | 12.000.000,00 | 383.816,28 | 126.640.543,32 |
| 06/01/2020 | 06/30/2020 | 18,12% | 06/01/2020 | 06/30/2020 | 29 | 12.000.000,00 | 380.867,90 | 127.021.411,22 |
| 07/01/2020 | 07/30/2020 | 18,12% | 07/01/2020 | 07/30/2020 | 29 | 12.000.000,00 | 380.867,90 | 127.402.279,12 |
| 08/01/2020 | 08/30/2020 | 28,29% | 08/01/2020 | 08/30/2020 | 29 | 12.000.000,00 | 928.375,96 | 128.330.655,08 |
| 09/01/2020 | 30/09/2020 | 18,35% | 09/01/2020 | 09/30/2020 | 29 | 12.000.000,00 | 390.598,10 | 128.721.253,18 |
| | | | | | **3.815** | | **122.721.253,18** | |

ANEXO 53

| Tasa de interés certificada | | | Liquidación por período | | | Valores liquidados | | |
|---|---|---|---|---|---|---|---|---|
| Desde | Hasta | Tasa interés anual aplicable | Desde | Hasta | Días | Base | Intereses | Total |
| Fecha inicial de la deuda | | 04/20/2010 | | | | Saldo inicial deuda | | 13.000.000,00 |
| 04/01/2010 | 04/30/2010 | 22,97% | 04/20/2010 | 04/30/2010 | 10 | 13.000.000,00 | 228.635,72 | 13.228.635,72 |
| 05/01/2010 | 05/30/2010 | 22,97% | 05/01/2010 | 05/30/2010 | 29 | 13.000.000,00 | 663.043,60 | 13.891.679,32 |
| 06/01/2010 | 06/30/2010 | 22,97% | 06/01/2010 | 06/30/2010 | 29 | 13.000.000,00 | 663.043,60 | 14.554.722,92 |
| 07/01/2010 | 07/30/2010 | 22,41% | 07/01/2010 | 07/30/2010 | 29 | 13.000.000,00 | 631.108,18 | 15.185.831,10 |
| 08/01/2010 | 08/30/2010 | 22,41% | 08/01/2010 | 08/30/2010 | 29 | 13.000.000,00 | 631.108,18 | 15.816.939,28 |
| 09/01/2010 | 09/30/2010 | 22,41% | 09/01/2010 | 09/30/2010 | 29 | 13.000.000,00 | 631.108,18 | 16.448.047,46 |
| 10/01/2010 | 10/30/2010 | 22,41% | 10/01/2010 | 10/30/2010 | 29 | 13.000.000,00 | 631.108,18 | 17.079.155,63 |
| 11/01/2010 | 11/30/2010 | 21,32% | 11/01/2010 | 11/30/2010 | 29 | 13.000.000,00 | 571.208,28 | 17.650.363,92 |
| 12/01/2010 | 12/30/2010 | 21,32% | 12/09/2010 | 12/30/2010 | 21 | 13.000.000,00 | 413.633,58 | 18.063.997,50 |
| 01/01/2011 | 01/30/2011 | 23,42% | 01/01/2011 | 01/30/2011 | 29 | 13.000.000,00 | 689.277,14 | 18.753.274,64 |
| 02/01/2011 | 02/28/2011 | 23,42% | 02/01/2011 | 02/28/2011 | 27 | 13.000.000,00 | 641.740,79 | 19.395.015,43 |
| 03/01/2011 | 03/30/2011 | 23,42% | 03/01/2011 | 03/30/2011 | 29 | 13.000.000,00 | 689.277,14 | 20.084.292,57 |
| 04/01/2011 | 04/30/2011 | 26,54% | 04/01/2011 | 04/30/2011 | 29 | 13.000.000,00 | 885.160,31 | 20.969.452,89 |
| 05/01/2011 | 05/30/2011 | 26,54% | 05/01/2011 | 05/30/2011 | 29 | 13.000.000,00 | 885.160,31 | 21.854.613,20 |
| 06/01/2011 | 06/30/2011 | 26,54% | 06/01/2011 | 06/30/2011 | 29 | 13.000.000,00 | 885.160,31 | 22.739.773,51 |
| 07/01/2011 | 07/30/2011 | 27,95% | 07/01/2011 | 07/30/2011 | 29 | 13.000.000,00 | 981.711,14 | 23.721.484,65 |
| 08/01/2011 | 08/30/2011 | 27,95% | 08/01/2011 | 08/30/2011 | 29 | 13.000.000,00 | 981.711,14 | 24.703.195,79 |
| 09/01/2011 | 09/30/2011 | 27,95% | 09/01/2011 | 09/30/2011 | 29 | 13.000.000,00 | 981.711,14 | 25.684.906,93 |
| 10/01/2011 | 10/30/2011 | 29,09% | 10/01/2011 | 10/30/2011 | 29 | 13.000.000,00 | 1.063.426,65 | 26.748.333,58 |
| 11/01/2011 | 11/30/2011 | 29,09% | 11/01/2011 | 11/30/2011 | 29 | 13.000.000,00 | 1.063.426,65 | 27.811.760,22 |
| 12/01/2011 | 12/30/2011 | 29,09% | 12/01/2011 | 12/30/2011 | 29 | 13.000.000,00 | 1.063.426,65 | 28.875.186,87 |
| 01/01/2012 | 01/30/2012 | 29,88% | 01/01/2012 | 01/30/2012 | 29 | 13.000.000,00 | 1.121.970,10 | 29.997.156,96 |
| 02/01/2012 | 02/29/2012 | 29,88% | 02/01/2012 | 02/29/2012 | 28 | 13.000.000,00 | 1.083.281,47 | 31.080.438,44 |
| 03/01/2012 | 03/30/2012 | 29,88% | 03/01/2012 | 03/30/2012 | 29 | 13.000.000,00 | 1.121.970,10 | 32.202.408,53 |
| 04/01/2012 | 04/30/2012 | 30,78% | 04/01/2012 | 04/30/2012 | 29 | 13.000.000,00 | 1.190.576,56 | 33.392.985,09 |
| 05/01/2012 | 05/30/2012 | 30,78% | 05/01/2012 | 05/30/2012 | 29 | 13.000.000,00 | 1.190.576,56 | 34.583.561,64 |
| 06/01/2012 | 06/30/2012 | 30,78% | 06/01/2012 | 06/30/2012 | 29 | 13.000.000,00 | 1.190.576,56 | 35.774.138,20 |
| 07/01/2012 | 07/30/2012 | 31,29% | 07/01/2012 | 07/30/2012 | 29 | 13.000.000,00 | 1.230.357,22 | 37.004.495,42 |
| 08/01/2012 | 08/30/2012 | 31,29% | 08/01/2012 | 08/30/2012 | 29 | 13.000.000,00 | 1.230.357,22 | 38.234.852,64 |
| 09/01/2012 | 09/30/2012 | 31,29% | 09/01/2012 | 09/30/2012 | 29 | 13.000.000,00 | 1.230.357,22 | 39.465.209,86 |
| 10/01/2012 | 10/30/2012 | 31,34% | 10/01/2012 | 10/30/2012 | 29 | 13.000.000,00 | 1.234.292,47 | 40.699.502,33 |
| 11/01/2012 | 11/30/2012 | 31,34% | 11/01/2012 | 11/30/2012 | 29 | 13.000.000,00 | 1.234.292,47 | 41.933.794,80 |
| 12/01/2012 | 12/30/2012 | 31,34% | 12/01/2012 | 12/30/2012 | 29 | 13.000.000,00 | 1.234.292,47 | 43.168.087,27 |
| 01/01/2013 | 01/30/2013 | 31,13% | 01/01/2013 | 01/30/2013 | 29 | 13.000.000,00 | 1.217.806,64 | 44.385.893,91 |
| 02/01/2013 | 02/28/2013 | 31,13% | 02/01/2013 | 02/28/2013 | 27 | 13.000.000,00 | 1.133.819,97 | 45.519.713,88 |
| 03/01/2013 | 03/30/2013 | 31,13% | 03/01/2013 | 03/30/2013 | 29 | 13.000.000,00 | 1.217.806,64 | 46.737.520,52 |
| 04/01/2013 | 04/30/2013 | 31,25% | 04/01/2013 | 04/30/2013 | 29 | 13.000.000,00 | 1.227.213,54 | 47.964.734,06 |
| 05/01/2013 | 05/30/2013 | 31,25% | 05/01/2013 | 05/30/2013 | 29 | 13.000.000,00 | 1.227.213,54 | 49.191.947,60 |
| 06/01/2013 | 06/30/2013 | 31,25% | 06/01/2013 | 06/30/2013 | 29 | 13.000.000,00 | 1.227.213,54 | 50.419.161,14 |
| 07/01/2013 | 07/30/2013 | 30,51% | 07/01/2013 | 07/30/2013 | 29 | 13.000.000,00 | 1.169.780,86 | 51.588.942,00 |
| 08/01/2013 | 08/30/2013 | 30,51% | 08/01/2013 | 08/30/2013 | 29 | 13.000.000,00 | 1.169.780,86 | 52.758.722,86 |
| 09/01/2013 | 09/30/2013 | 30,51% | 09/01/2013 | 09/30/2013 | 29 | 13.000.000,00 | 1.169.780,86 | 53.928.503,72 |
| 10/01/2013 | 10/30/2013 | 29,78% | 10/01/2013 | 10/30/2013 | 29 | 13.000.000,00 | 1.114.472,82 | 55.042.976,54 |
| 11/01/2013 | 11/30/2013 | 29,78% | 11/01/2013 | 11/30/2013 | 29 | 13.000.000,00 | 1.114.472,82 | 56.157.449,37 |
| 12/01/2013 | 12/30/2013 | 29,78% | 12/01/2013 | 12/30/2013 | 29 | 13.000.000,00 | 1.114.472,82 | 57.271.922,19 |
| 01/01/2014 | 01/30/2014 | 29,48% | 01/01/2014 | 01/30/2014 | 29 | 13.000.000,00 | 1.092.131,80 | 58.364.053,99 |
| 02/01/2014 | 02/28/2014 | 29,48% | 02/01/2014 | 02/28/2014 | 27 | 13.000.000,00 | 1.016.812,37 | 59.380.866,36 |
| 03/01/2014 | 03/30/2014 | 29,48% | 03/01/2014 | 03/30/2014 | 29 | 13.000.000,00 | 1.092.131,80 | 60.472.998,16 |
| 04/01/2014 | 04/30/2014 | 29,45% | 04/01/2014 | 04/30/2014 | 29 | 13.000.000,00 | 1.089.910,14 | 61.562.908,30 |
| 05/01/2014 | 05/30/2014 | 29,45% | 05/01/2014 | 05/30/2014 | 29 | 13.000.000,00 | 1.089.910,14 | 62.652.818,44 |
| 06/01/2014 | 06/30/2014 | 29,45% | 06/01/2014 | 06/30/2014 | 29 | 13.000.000,00 | 1.089.910,14 | 63.742.728,59 |
| 07/01/2014 | 07/30/2014 | 29,00% | 07/01/2014 | 07/30/2014 | 29 | 13.000.000,00 | 1.056.856,67 | 64.799.585,25 |
| 08/01/2014 | 08/30/2014 | 29,00% | 08/01/2014 | 08/30/2014 | 29 | 13.000.000,00 | 1.056.856,67 | 65.856.441,92 |
| 09/01/2014 | 09/30/2014 | 29,00% | 09/01/2014 | 09/30/2014 | 29 | 13.000.000,00 | 1.056.856,67 | 66.913.298,59 |
| 10/01/2014 | 10/30/2014 | 28,76% | 10/01/2014 | 10/30/2014 | 29 | 13.000.000,00 | 1.039.436,25 | 67.952.734,84 |
| 11/01/2014 | 11/30/2014 | 28,76% | 11/01/2014 | 11/30/2014 | 29 | 13.000.000,00 | 1.039.436,25 | 68.992.171,09 |
| 12/01/2014 | 12/30/2014 | 28,76% | 12/01/2014 | 12/30/2014 | 29 | 13.000.000,00 | 1.039.436,25 | 70.031.607,34 |
| 01/01/2015 | 01/30/2015 | 28,82% | 01/01/2015 | 01/30/2015 | 29 | 13.000.000,00 | 1.043.777,78 | 71.075.385,12 |
| 02/01/2015 | 02/28/2015 | 28,82% | 02/01/2015 | 02/28/2015 | 27 | 13.000.000,00 | 971.793,11 | 72.047.178,23 |
| 03/01/2015 | 03/30/2015 | 28,82% | 03/01/2015 | 03/30/2015 | 29 | 13.000.000,00 | 1.043.777,78 | 73.090.956,01 |
| 04/01/2015 | 04/30/2015 | 29,06% | 04/01/2015 | 04/30/2015 | 29 | 13.000.000,00 | 1.061.234,39 | 74.152.190,40 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 05/01/2015 | 05/30/2015 | 29,06% | 05/01/2015 | 05/30/2015 | 29 | 13.000.000,00 | 1.061.234,39 | 75.213.424,79 |
| 06/01/2015 | 06/30/2015 | 29,06% | 06/01/2015 | 06/30/2015 | 29 | 13.000.000,00 | 1.061.234,39 | 76.274.659,18 |
| 07/01/2015 | 07/30/2015 | 28,89% | 07/01/2015 | 07/30/2015 | 29 | 13.000.000,00 | 1.048.854,34 | 77.323.513,52 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 08/01/2015 | 08/30/2015 | 28,89% | 08/01/2015 | 08/30/2015 | 29 | 13.000.000,00 | 1.048.854,34 | 78.372.367,86 |
| 09/01/2015 | 09/30/2015 | 28,89% | 09/01/2015 | 09/30/2015 | 29 | 13.000.000,00 | 1.048.854,34 | 79.421.222,20 |
| 10/01/2015 | 10/30/2015 | 29,00% | 10/01/2015 | 10/30/2015 | 29 | 13.000.000,00 | 1.056.856,67 | 80.478.078,87 |
| 11/01/2015 | 11/30/2015 | 29,00% | 11/01/2015 | 11/30/2015 | 29 | 13.000.000,00 | 1.056.856,67 | 81.534.935,53 |
| 12/01/2015 | 12/30/2015 | 29,00% | 12/01/2015 | 12/30/2015 | 29 | 13.000.000,00 | 1.056.856,67 | 82.591.792,20 |
| 01/01/2016 | 01/30/2016 | 29,52% | 01/01/2016 | 01/30/2016 | 29 | 13.000.000,00 | 1.095.097,54 | 83.686.889,74 |
| 02/01/2016 | 02/29/2016 | 29,52% | 02/01/2016 | 02/29/2016 | 28 | 13.000.000,00 | 1.057.335,55 | 84.744.225,29 |
| 03/01/2016 | 03/30/2016 | 29,52% | 03/01/2016 | 03/30/2016 | 29 | 13.000.000,00 | 1.095.097,54 | 85.839.322,82 |
| 04/01/2016 | 04/30/2016 | 30,81% | 04/01/2016 | 04/30/2016 | 29 | 13.000.000,00 | 1.192.898,50 | 87.032.221,32 |
| 05/01/2016 | 05/30/2016 | 30,81% | 05/01/2016 | 05/30/2016 | 29 | 13.000.000,00 | 1.192.898,50 | 88.225.119,82 |
| 06/01/2016 | 06/30/2016 | 30,81% | 06/01/2016 | 06/30/2016 | 29 | 13.000.000,00 | 1.192.898,50 | 89.418.018,32 |
| 07/01/2016 | 07/30/2016 | 32,01% | 07/01/2016 | 07/30/2016 | 29 | 13.000.000,00 | 1.287.631,06 | 90.705.649,38 |
| 08/01/2016 | 08/30/2016 | 32,01% | 08/01/2016 | 08/30/2016 | 29 | 13.000.000,00 | 1.287.631,06 | 91.993.280,44 |
| 09/01/2016 | 09/30/2016 | 32,01% | 09/01/2016 | 09/30/2016 | 29 | 13.000.000,00 | 1.287.631,06 | 93.280.911,50 |
| 10/01/2016 | 10/30/2016 | 32,99% | 10/01/2016 | 10/30/2016 | 29 | 13.000.000,00 | 1.367.680,73 | 94.648.592,22 |
| 11/01/2016 | 11/30/2016 | 32,99% | 11/01/2016 | 11/30/2016 | 29 | 13.000.000,00 | 1.367.680,73 | 96.016.272,95 |
| 12/01/2016 | 12/30/2016 | 32,99% | 12/01/2016 | 12/30/2016 | 29 | 13.000.000,00 | 1.367.680,73 | 97.383.953,68 |
| 01/01/2017 | 01/30/2017 | 31,51% | 01/01/2017 | 01/30/2017 | 29 | 13.000.000,00 | 1.247.719,33 | 98.631.673,00 |
| 02/01/2017 | 02/28/2017 | 31,51% | 02/01/2017 | 02/28/2017 | 27 | 13.000.000,00 | 1.161.669,72 | 99.793.342,72 |
| 03/01/2017 | 03/30/2017 | 31,51% | 03/01/2017 | 03/30/2017 | 29 | 13.000.000,00 | 1.247.719,33 | 101.041.062,04 |
| 04/01/2017 | 04/30/2017 | 31,50% | 04/01/2017 | 04/30/2017 | 29 | 13.000.000,00 | 1.246.927,50 | 102.287.989,54 |
| 05/01/2017 | 05/30/2017 | 31,50% | 05/01/2017 | 05/30/2017 | 29 | 13.000.000,00 | 1.246.927,50 | 103.534.917,04 |
| 06/01/2017 | 06/30/2017 | 31,50% | 06/01/2017 | 06/30/2017 | 29 | 13.000.000,00 | 1.246.927,50 | 104.781.844,54 |
| 07/01/2017 | 07/30/2017 | 30,97% | 07/01/2017 | 07/30/2017 | 29 | 13.000.000,00 | 1.205.320,40 | 105.987.164,94 |
| 08/01/2017 | 08/30/2017 | 30,97% | 08/01/2017 | 08/30/2017 | 29 | 13.000.000,00 | 1.205.320,40 | 107.192.485,34 |
| 09/01/2017 | 09/30/2017 | 30,97% | 09/01/2017 | 09/30/2017 | 29 | 13.000.000,00 | 1.205.320,40 | 108.397.805,74 |
| 10/01/2017 | 10/30/2017 | 29,73% | 10/01/2017 | 10/30/2017 | 29 | 13.000.000,00 | 1.110.733,61 | 109.508.539,35 |
| 11/01/2017 | 11/30/2017 | 29,44% | 11/01/2017 | 11/30/2017 | 29 | 13.000.000,00 | 1.089.170,09 | 110.597.709,44 |
| 12/01/2017 | 12/30/2017 | 29,16% | 12/01/2017 | 12/30/2017 | 29 | 13.000.000,00 | 1.068.550,70 | 111.666.260,14 |
| 01/01/2018 | 01/30/2018 | 29,04% | 01/01/2018 | 01/30/2018 | 29 | 13.000.000,00 | 1.059.774,14 | 112.726.034,29 |
| 02/01/2018 | 02/28/2018 | 29,52% | 02/01/2018 | 02/28/2018 | 27 | 13.000.000,00 | 1.019.573,57 | 113.745.607,85 |
| 03/01/2018 | 03/30/2018 | 29,02% | 03/01/2018 | 03/30/2018 | 29 | 13.000.000,00 | 1.058.314,90 | 114.803.922,76 |
| 04/01/2018 | 04/30/2018 | 28,72% | 04/01/2018 | 04/30/2018 | 29 | 13.000.000,00 | 1.036.546,92 | 115.840.469,68 |
| 05/01/2018 | 05/30/2018 | 28,66% | 05/01/2018 | 05/30/2018 | 29 | 13.000.000,00 | 1.032.220,47 | 116.872.690,15 |
| 06/01/2018 | 06/30/2018 | 28,42% | 06/01/2018 | 06/30/2018 | 29 | 13.000.000,00 | 1.015.005,14 | 117.887.695,29 |
| 07/01/2018 | 07/30/2018 | 28,05% | 07/01/2018 | 07/30/2018 | 29 | 13.000.000,00 | 988.748,48 | 118.876.443,77 |
| 08/01/2018 | 08/30/2018 | 27,91% | 08/01/2018 | 08/30/2018 | 29 | 13.000.000,00 | 978.903,25 | 119.855.347,01 |
| 09/01/2018 | 09/30/2018 | 27,72% | 09/01/2018 | 09/30/2018 | 29 | 13.000.000,00 | 965.620,66 | 120.820.967,67 |
| 10/01/2018 | 10/30/2018 | 27,45% | 10/01/2018 | 10/30/2018 | 29 | 13.000.000,00 | 946.901,48 | 121.767.869,15 |
| 11/01/2018 | 11/30/2018 | 27,24% | 11/01/2018 | 11/30/2018 | 29 | 13.000.000,00 | 932.468,78 | 122.700.337,93 |
| 12/01/2018 | 12/30/2018 | 27,10% | 12/01/2018 | 12/30/2018 | 29 | 13.000.000,00 | 922.908,57 | 123.623.246,50 |
| 01/01/2019 | 01/30/2019 | 26,74% | 01/01/2019 | 01/30/2019 | 29 | 13.000.000,00 | 898.551,35 | 124.521.797,85 |
| 02/01/2019 | 02/28/2019 | 27,55% | 02/01/2019 | 02/28/2019 | 27 | 13.000.000,00 | 888.032,93 | 125.409.830,77 |
| 03/01/2019 | 03/30/2019 | 27,06% | 03/01/2019 | 03/30/2019 | 29 | 13.000.000,00 | 920.186,12 | 126.330.016,90 |
| 04/01/2019 | 04/30/2019 | 26,98% | 04/01/2019 | 04/30/2019 | 29 | 13.000.000,00 | 914.753,30 | 127.244.770,20 |
| 05/01/2019 | 05/30/2019 | 27,01% | 05/01/2019 | 05/30/2019 | 29 | 13.000.000,00 | 916.788,73 | 128.161.558,92 |
| 06/01/2019 | 06/30/2019 | 26,95% | 06/01/2019 | 06/30/2019 | 29 | 13.000.000,00 | 912.720,14 | 129.074.279,07 |
| 07/01/2019 | 07/30/2019 | 26,92% | 07/01/2019 | 07/30/2019 | 29 | 13.000.000,00 | 910.689,24 | 129.984.968,31 |
| 08/01/2019 | 08/30/2019 | 26,98% | 08/01/2019 | 08/30/2019 | 29 | 13.000.000,00 | 914.753,30 | 130.899.721,61 |
| 09/01/2019 | 09/30/2019 | 26,98% | 09/01/2019 | 09/30/2019 | 29 | 13.000.000,00 | 914.753,30 | 131.814.474,91 |
| 10/01/2019 | 10/30/2019 | 26,65% | 10/01/2019 | 10/30/2019 | 29 | 13.000.000,00 | 892.512,94 | 132.706.987,86 |
| 11/01/2019 | 11/30/2019 | 26,55% | 11/01/2019 | 11/30/2019 | 29 | 13.000.000,00 | 885.827,48 | 133.592.815,33 |
| 12/01/2019 | 12/30/2019 | 26,37% | 12/01/2019 | 12/30/2019 | 29 | 13.000.000,00 | 873.856,97 | 134.466.672,30 |
| 01/01/2020 | 01/30/2020 | 26,16% | 01/01/2020 | 01/30/2020 | 29 | 13.000.000,00 | 859.994,30 | 135.326.666,61 |
| 02/01/2020 | 02/29/2020 | 26,59% | 02/01/2020 | 02/29/2020 | 28 | 13.000.000,00 | 857.860,76 | 136.184.527,37 |
| 03/01/2020 | 03/30/2020 | 26,43% | 03/01/2020 | 03/30/2020 | 29 | 13.000.000,00 | 877.838,09 | 137.062.365,46 |
| 04/01/2020 | 04/30/2020 | 26,04% | 04/01/2020 | 04/30/2020 | 29 | 13.000.000,00 | 852.122,54 | 137.914.488,00 |
| 05/01/2020 | 05/30/2020 | 18,19% | 05/01/2020 | 05/30/2020 | 29 | 13.000.000,00 | 415.800,97 | 138.330.288,97 |
| 06/01/2020 | 06/30/2020 | 18,12% | 06/01/2020 | 06/30/2020 | 29 | 13.000.000,00 | 412.606,90 | 138.742.895,86 |
| 07/01/2020 | 07/30/2020 | 18,12% | 07/01/2020 | 07/30/2020 | 29 | 13.000.000,00 | 412.606,90 | 139.155.502,76 |
| 08/01/2020 | 08/30/2020 | 28,29% | 08/01/2020 | 08/30/2020 | 29 | 13.000.000,00 | 1.005.740,62 | 140.161.243,38 |
| 09/01/2020 | 30/09/2020 | 18,35% | 09/01/2020 | 09/30/2020 | 29 | 13.000.000,00 | 423.147,94 | 140.584.391,32 |
| | | | | | **3.610** | | **127.584.391,32** | |

ANEXO 54

| Tasa de interés certificada | | | Liquidación por periodo | | | Valores liquidados | | |
|---|---|---|---|---|---|---|---|---|
| Desde | Hasta | Tasa interés anual aplicable | Desde | Hasta | Días | Base | Intereses | Total |
| Fecha incial de la deuda | | 07/14/2009 | | | | Saldo incial deuda | | 6.000.000,00 |
| 07/01/2009 | 07/30/2009 | 27,98% | 07/14/2009 | 07/30/2009 | 16 | 6.000.000,00 | 250.521,73 | 6.250.521,73 |
| 08/01/2009 | 08/30/2009 | 27,98% | 08/01/2009 | 08/30/2009 | 29 | 6.000.000,00 | 454.070,63 | 6.704.592,36 |
| 09/01/2009 | 09/30/2009 | 27,98% | 09/01/2009 | 09/30/2009 | 29 | 6.000.000,00 | 454.070,63 | 7.158.662,99 |
| 10/01/2009 | 10/30/2009 | 25,92% | 10/01/2009 | 10/30/2009 | 29 | 6.000.000,00 | 389.670,91 | 7.548.333,90 |
| 11/01/2009 | 11/30/2009 | 25,92% | 11/01/2009 | 11/30/2009 | 29 | 6.000.000,00 | 389.670,91 | 7.938.004,82 |
| 12/01/2009 | 12/30/2009 | 25,92% | 12/01/2009 | 12/30/2009 | 29 | 6.000.000,00 | 389.670,91 | 8.327.675,73 |
| 01/01/2010 | 01/30/2010 | 24,21% | 01/01/2010 | 01/30/2010 | 29 | 6.000.000,00 | 339.951,98 | 8.667.627,71 |
| 02/01/2010 | 02/28/2010 | 24,21% | 02/01/2010 | 02/28/2010 | 27 | 6.000.000,00 | 316.507,01 | 8.984.134,72 |
| 03/01/2010 | 03/30/2010 | 24,21% | 03/01/2010 | 03/30/2010 | 29 | 6.000.000,00 | 339.951,98 | 9.324.086,70 |
| 04/01/2010 | 04/30/2010 | 22,97% | 04/01/2010 | 04/30/2010 | 29 | 6.000.000,00 | 306.020,12 | 9.630.106,82 |
| 05/01/2010 | 05/30/2010 | 22,97% | 05/01/2010 | 05/30/2010 | 29 | 6.000.000,00 | 306.020,12 | 9.936.126,94 |
| 06/01/2010 | 06/30/2010 | 22,97% | 06/01/2010 | 06/30/2010 | 29 | 6.000.000,00 | 306.020,12 | 10.242.147,06 |
| 07/01/2010 | 07/30/2010 | 22,41% | 07/01/2010 | 07/30/2010 | 29 | 6.000.000,00 | 291.280,70 | 10.533.427,76 |
| 08/01/2010 | 08/30/2010 | 22,41% | 08/01/2010 | 08/30/2010 | 29 | 6.000.000,00 | 291.280,70 | 10.824.708,46 |
| 09/01/2010 | 09/30/2010 | 22,41% | 09/01/2010 | 09/30/2010 | 29 | 6.000.000,00 | 291.280,70 | 11.115.989,16 |
| 10/01/2010 | 10/30/2010 | 22,41% | 10/01/2010 | 10/30/2010 | 29 | 6.000.000,00 | 291.280,70 | 11.407.269,86 |
| 11/01/2010 | 11/30/2010 | 21,32% | 11/01/2010 | 11/30/2010 | 29 | 6.000.000,00 | 263.634,59 | 11.670.904,45 |
| 12/01/2010 | 12/30/2010 | 21,32% | 12/09/2010 | 12/30/2010 | 21 | 6.000.000,00 | 190.907,81 | 11.861.812,26 |
| 01/01/2011 | 01/30/2011 | 23,42% | 01/01/2011 | 01/30/2011 | 29 | 6.000.000,00 | 318.127,91 | 12.179.940,17 |
| 02/01/2011 | 02/28/2011 | 23,42% | 02/01/2011 | 02/28/2011 | 27 | 6.000.000,00 | 296.188,06 | 12.476.128,22 |
| 03/01/2011 | 03/30/2011 | 23,42% | 03/01/2011 | 03/30/2011 | 29 | 6.000.000,00 | 318.127,91 | 12.794.256,14 |
| 04/01/2011 | 04/30/2011 | 26,54% | 04/01/2011 | 04/30/2011 | 29 | 6.000.000,00 | 408.535,53 | 13.202.791,66 |
| 05/01/2011 | 05/30/2011 | 26,54% | 05/01/2011 | 05/30/2011 | 29 | 6.000.000,00 | 408.535,53 | 13.611.327,19 |
| 06/01/2011 | 06/30/2011 | 26,54% | 06/01/2011 | 06/30/2011 | 29 | 6.000.000,00 | 408.535,53 | 14.019.862,72 |
| 07/01/2011 | 07/30/2011 | 27,95% | 07/01/2011 | 07/30/2011 | 29 | 6.000.000,00 | 453.097,45 | 14.472.960,17 |
| 08/01/2011 | 08/30/2011 | 27,95% | 08/01/2011 | 08/30/2011 | 29 | 6.000.000,00 | 453.097,45 | 14.926.057,62 |
| 09/01/2011 | 09/30/2011 | 27,95% | 09/01/2011 | 09/30/2011 | 29 | 6.000.000,00 | 453.097,45 | 15.379.155,07 |
| 10/01/2011 | 10/30/2011 | 29,09% | 10/01/2011 | 10/30/2011 | 29 | 6.000.000,00 | 490.812,30 | 15.869.967,37 |
| 11/01/2011 | 11/30/2011 | 29,09% | 11/01/2011 | 11/30/2011 | 29 | 6.000.000,00 | 490.812,30 | 16.360.779,67 |
| 12/01/2011 | 12/30/2011 | 29,09% | 12/01/2011 | 12/30/2011 | 29 | 6.000.000,00 | 490.812,30 | 16.851.591,96 |
| 01/01/2012 | 01/30/2012 | 29,88% | 01/01/2012 | 01/30/2012 | 29 | 6.000.000,00 | 517.832,35 | 17.369.424,32 |
| 02/01/2012 | 02/29/2012 | 29,88% | 02/01/2012 | 02/29/2012 | 28 | 6.000.000,00 | 499.976,06 | 17.869.400,38 |
| 03/01/2012 | 03/30/2012 | 29,88% | 03/01/2012 | 03/30/2012 | 29 | 6.000.000,00 | 517.832,35 | 18.387.232,73 |
| 04/01/2012 | 04/30/2012 | 30,78% | 04/01/2012 | 04/30/2012 | 29 | 6.000.000,00 | 549.496,87 | 18.936.729,60 |
| 05/01/2012 | 05/30/2012 | 30,78% | 05/01/2012 | 05/30/2012 | 29 | 6.000.000,00 | 549.496,87 | 19.486.226,48 |
| 06/01/2012 | 06/30/2012 | 30,78% | 06/01/2012 | 06/30/2012 | 29 | 6.000.000,00 | 549.496,87 | 20.035.723,35 |
| 07/01/2012 | 07/30/2012 | 31,29% | 07/01/2012 | 07/30/2012 | 29 | 6.000.000,00 | 567.857,18 | 20.603.580,53 |
| 08/01/2012 | 08/30/2012 | 31,29% | 08/01/2012 | 08/30/2012 | 29 | 6.000.000,00 | 567.857,18 | 21.171.437,70 |
| 09/01/2012 | 09/30/2012 | 31,29% | 09/01/2012 | 09/30/2012 | 29 | 6.000.000,00 | 567.857,18 | 21.739.294,88 |
| 10/01/2012 | 10/30/2012 | 31,34% | 10/01/2012 | 10/30/2012 | 29 | 6.000.000,00 | 569.673,45 | 22.308.968,33 |
| 11/01/2012 | 11/30/2012 | 31,34% | 11/01/2012 | 11/30/2012 | 29 | 6.000.000,00 | 569.673,45 | 22.878.641,78 |
| 12/01/2012 | 12/30/2012 | 31,34% | 12/01/2012 | 12/30/2012 | 29 | 6.000.000,00 | 569.673,45 | 23.448.315,23 |
| 01/01/2013 | 01/30/2013 | 31,13% | 01/01/2013 | 01/30/2013 | 29 | 6.000.000,00 | 562.064,60 | 24.010.379,83 |
| 02/01/2013 | 02/28/2013 | 31,13% | 02/01/2013 | 02/28/2013 | 27 | 6.000.000,00 | 523.301,53 | 24.533.681,35 |
| 03/01/2013 | 03/30/2013 | 31,13% | 03/01/2013 | 03/30/2013 | 29 | 6.000.000,00 | 562.064,60 | 25.095.745,96 |
| 04/01/2013 | 04/30/2013 | 31,25% | 04/01/2013 | 04/30/2013 | 29 | 6.000.000,00 | 566.406,25 | 25.662.152,21 |
| 05/01/2013 | 05/30/2013 | 31,25% | 05/01/2013 | 05/30/2013 | 29 | 6.000.000,00 | 566.406,25 | 26.228.558,46 |
| 06/01/2013 | 06/30/2013 | 31,25% | 06/01/2013 | 06/30/2013 | 29 | 6.000.000,00 | 566.406,25 | 26.794.964,71 |
| 07/01/2013 | 07/30/2013 | 30,51% | 07/01/2013 | 07/30/2013 | 29 | 6.000.000,00 | 539.898,86 | 27.334.863,56 |
| 08/01/2013 | 08/30/2013 | 30,51% | 08/01/2013 | 08/30/2013 | 29 | 6.000.000,00 | 539.898,86 | 27.874.762,42 |
| 09/01/2013 | 09/30/2013 | 30,51% | 09/01/2013 | 09/30/2013 | 29 | 6.000.000,00 | 539.898,86 | 28.414.661,28 |
| 10/01/2013 | 10/30/2013 | 29,78% | 10/01/2013 | 10/30/2013 | 29 | 6.000.000,00 | 514.372,07 | 28.929.033,35 |
| 11/01/2013 | 11/30/2013 | 29,78% | 11/01/2013 | 11/30/2013 | 29 | 6.000.000,00 | 514.372,07 | 29.443.405,42 |
| 12/01/2013 | 12/30/2013 | 29,78% | 12/01/2013 | 12/30/2013 | 29 | 6.000.000,00 | 514.372,07 | 29.957.777,50 |
| 01/01/2014 | 01/30/2014 | 29,48% | 01/01/2014 | 01/30/2014 | 29 | 6.000.000,00 | 504.060,83 | 30.461.838,33 |
| 02/01/2014 | 02/28/2014 | 29,48% | 02/01/2014 | 02/28/2014 | 27 | 6.000.000,00 | 469.298,02 | 30.931.136,34 |
| 03/01/2014 | 03/30/2014 | 29,48% | 03/01/2014 | 03/30/2014 | 29 | 6.000.000,00 | 504.060,83 | 31.435.197,18 |
| 04/01/2014 | 04/30/2014 | 29,45% | 04/01/2014 | 04/30/2014 | 29 | 6.000.000,00 | 503.035,45 | 31.938.232,63 |
| 05/01/2014 | 05/30/2014 | 29,45% | 05/01/2014 | 05/30/2014 | 29 | 6.000.000,00 | 503.035,45 | 32.441.268,08 |
| 06/01/2014 | 06/30/2014 | 29,45% | 06/01/2014 | 06/30/2014 | 29 | 6.000.000,00 | 503.035,45 | 32.944.303,53 |
| 07/01/2014 | 07/30/2014 | 29,00% | 07/01/2014 | 07/30/2014 | 29 | 6.000.000,00 | 487.780,00 | 33.432.083,53 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 08/01/2014 | 08/30/2014 | 29,00% | 08/01/2014 | 08/30/2014 | 29 | 6.000.000,00 | 487.780,00 | 33.919.863,53 |
| 09/01/2014 | 09/30/2014 | 29,00% | 09/01/2014 | 09/30/2014 | 29 | 6.000.000,00 | 487.780,00 | 34.407.643,53 |
| 10/01/2014 | 10/30/2014 | 28,76% | 10/01/2014 | 10/30/2014 | 29 | 6.000.000,00 | 479.739,81 | 34.887.383,33 |
| 11/01/2014 | 11/30/2014 | 28,76% | 11/01/2014 | 11/30/2014 | 29 | 6.000.000,00 | 479.739,81 | 35.367.123,14 |
| 12/01/2014 | 12/30/2014 | 28,76% | 12/01/2014 | 12/30/2014 | 29 | 6.000.000,00 | 479.739,81 | 35.846.862,95 |
| 01/01/2015 | 01/30/2015 | 28,82% | 01/01/2015 | 01/30/2015 | 29 | 6.000.000,00 | 481.743,59 | 36.328.606,54 |
| 02/01/2015 | 02/28/2015 | 28,82% | 02/01/2015 | 02/28/2015 | 27 | 6.000.000,00 | 448.519,90 | 36.777.126,44 |
| 03/01/2015 | 03/30/2015 | 28,82% | 03/01/2015 | 03/30/2015 | 29 | 6.000.000,00 | 481.743,59 | 37.258.870,03 |
| 04/01/2015 | 04/30/2015 | 29,06% | 04/01/2015 | 04/30/2015 | 29 | 6.000.000,00 | 489.800,49 | 37.748.670,52 |
| 05/01/2015 | 05/30/2015 | 29,06% | 05/01/2015 | 05/30/2015 | 29 | 6.000.000,00 | 489.800,49 | 38.238.471,01 |
| 06/01/2015 | 06/30/2015 | 29,06% | 06/01/2015 | 06/30/2015 | 29 | 6.000.000,00 | 489.800,49 | 38.728.271,49 |
| 07/01/2015 | 07/30/2015 | 28,89% | 07/01/2015 | 07/30/2015 | 29 | 6.000.000,00 | 484.086,62 | 39.212.358,11 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 08/01/2015 | 08/30/2015 | 28,89% | 08/01/2015 | 08/30/2015 | 29 | 6.000.000,00 | 484.086,62 | 39.696.444,73 |
| 09/01/2015 | 09/30/2015 | 28,89% | 09/01/2015 | 09/30/2015 | 29 | 6.000.000,00 | 484.086,62 | 40.180.531,35 |
| 10/01/2015 | 10/30/2015 | 29,00% | 10/01/2015 | 10/30/2015 | 29 | 6.000.000,00 | 487.780,00 | 40.668.311,35 |
| 11/01/2015 | 11/30/2015 | 29,00% | 11/01/2015 | 11/30/2015 | 29 | 6.000.000,00 | 487.780,00 | 41.156.091,35 |
| 12/01/2015 | 12/30/2015 | 29,00% | 12/01/2015 | 12/30/2015 | 29 | 6.000.000,00 | 487.780,00 | 41.643.871,35 |
| 01/01/2016 | 01/30/2016 | 29,52% | 01/01/2016 | 01/30/2016 | 29 | 6.000.000,00 | 505.429,63 | 42.149.300,98 |
| 02/01/2016 | 02/29/2016 | 29,52% | 02/01/2016 | 02/29/2016 | 28 | 6.000.000,00 | 488.001,02 | 42.637.302,00 |
| 03/01/2016 | 03/30/2016 | 29,52% | 03/01/2016 | 03/30/2016 | 29 | 6.000.000,00 | 505.429,63 | 43.142.731,64 |
| 04/01/2016 | 04/30/2016 | 30,81% | 04/01/2016 | 04/30/2016 | 29 | 6.000.000,00 | 550.568,54 | 43.693.300,17 |
| 05/01/2016 | 05/30/2016 | 30,81% | 05/01/2016 | 05/30/2016 | 29 | 6.000.000,00 | 550.568,54 | 44.243.868,71 |
| 06/01/2016 | 06/30/2016 | 30,81% | 06/01/2016 | 06/30/2016 | 29 | 6.000.000,00 | 550.568,54 | 44.794.437,25 |
| 07/01/2016 | 07/30/2016 | 32,01% | 07/01/2016 | 07/30/2016 | 29 | 6.000.000,00 | 594.291,26 | 45.388.728,51 |
| 08/01/2016 | 08/30/2016 | 32,01% | 08/01/2016 | 08/30/2016 | 29 | 6.000.000,00 | 594.291,26 | 45.983.019,77 |
| 09/01/2016 | 09/30/2016 | 32,01% | 09/01/2016 | 09/30/2016 | 29 | 6.000.000,00 | 594.291,26 | 46.577.311,02 |
| 10/01/2016 | 10/30/2016 | 32,99% | 10/01/2016 | 10/30/2016 | 29 | 6.000.000,00 | 631.237,26 | 47.208.548,28 |
| 11/01/2016 | 11/30/2016 | 32,99% | 11/01/2016 | 11/30/2016 | 29 | 6.000.000,00 | 631.237,26 | 47.839.785,54 |
| 12/01/2016 | 12/30/2016 | 32,99% | 12/01/2016 | 12/30/2016 | 29 | 6.000.000,00 | 631.237,26 | 48.471.022,80 |
| 01/01/2017 | 01/30/2017 | 31,51% | 01/01/2017 | 01/30/2017 | 29 | 6.000.000,00 | 575.870,46 | 49.046.893,26 |
| 02/01/2017 | 02/28/2017 | 31,51% | 02/01/2017 | 02/28/2017 | 27 | 6.000.000,00 | 536.155,25 | 49.583.048,51 |
| 03/01/2017 | 03/30/2017 | 31,51% | 03/01/2017 | 03/30/2017 | 29 | 6.000.000,00 | 575.870,46 | 50.158.918,97 |
| 04/01/2017 | 04/30/2017 | 31,50% | 04/01/2017 | 04/30/2017 | 29 | 6.000.000,00 | 575.505,00 | 50.734.423,97 |
| 05/01/2017 | 05/30/2017 | 31,50% | 05/01/2017 | 05/30/2017 | 29 | 6.000.000,00 | 575.505,00 | 51.309.928,97 |
| 06/01/2017 | 06/30/2017 | 31,50% | 06/01/2017 | 06/30/2017 | 29 | 6.000.000,00 | 575.505,00 | 51.885.433,97 |
| 07/01/2017 | 07/30/2017 | 30,97% | 07/01/2017 | 07/30/2017 | 29 | 6.000.000,00 | 556.301,72 | 52.441.735,69 |
| 08/01/2017 | 08/30/2017 | 30,97% | 08/01/2017 | 08/30/2017 | 29 | 6.000.000,00 | 556.301,72 | 52.998.037,41 |
| 09/01/2017 | 09/30/2017 | 30,97% | 09/01/2017 | 09/30/2017 | 29 | 6.000.000,00 | 556.301,72 | 53.554.339,13 |
| 10/01/2017 | 10/30/2017 | 29,73% | 10/01/2017 | 10/30/2017 | 29 | 6.000.000,00 | 512.646,28 | 54.066.985,42 |
| 11/01/2017 | 11/30/2017 | 29,44% | 11/01/2017 | 11/30/2017 | 29 | 6.000.000,00 | 502.693,89 | 54.569.679,30 |
| 12/01/2017 | 12/30/2017 | 29,16% | 12/01/2017 | 12/30/2017 | 29 | 6.000.000,00 | 493.177,25 | 55.062.856,55 |
| 01/01/2018 | 01/30/2018 | 29,04% | 01/01/2018 | 01/30/2018 | 29 | 6.000.000,00 | 489.126,53 | 55.551.983,08 |
| 02/01/2018 | 02/28/2018 | 29,52% | 02/01/2018 | 02/28/2018 | 27 | 6.000.000,00 | 470.572,42 | 56.022.555,50 |
| 03/01/2018 | 03/30/2018 | 29,02% | 03/01/2018 | 03/30/2018 | 29 | 6.000.000,00 | 488.453,03 | 56.511.008,53 |
| 04/01/2018 | 04/30/2018 | 28,72% | 04/01/2018 | 04/30/2018 | 29 | 6.000.000,00 | 478.406,27 | 56.989.414,80 |
| 05/01/2018 | 05/30/2018 | 28,66% | 05/01/2018 | 05/30/2018 | 29 | 6.000.000,00 | 476.409,45 | 57.465.824,25 |
| 06/01/2018 | 06/30/2018 | 28,42% | 06/01/2018 | 06/30/2018 | 29 | 6.000.000,00 | 468.463,91 | 57.934.288,16 |
| 07/01/2018 | 07/30/2018 | 28,05% | 07/01/2018 | 07/30/2018 | 29 | 6.000.000,00 | 456.345,45 | 58.390.633,61 |
| 08/01/2018 | 08/30/2018 | 27,91% | 08/01/2018 | 08/30/2018 | 29 | 6.000.000,00 | 451.801,50 | 58.842.435,11 |
| 09/01/2018 | 09/30/2018 | 27,72% | 09/01/2018 | 09/30/2018 | 29 | 6.000.000,00 | 445.671,07 | 59.288.106,18 |
| 10/01/2018 | 10/30/2018 | 27,45% | 10/01/2018 | 10/30/2018 | 29 | 6.000.000,00 | 437.031,45 | 59.725.137,63 |
| 11/01/2018 | 11/30/2018 | 27,24% | 11/01/2018 | 11/30/2018 | 29 | 6.000.000,00 | 430.370,21 | 60.155.507,84 |
| 12/01/2018 | 12/30/2018 | 27,10% | 12/01/2018 | 12/30/2018 | 29 | 6.000.000,00 | 425.957,80 | 60.581.465,64 |
| 01/01/2019 | 01/30/2019 | 26,74% | 01/01/2019 | 01/30/2019 | 29 | 6.000.000,00 | 414.716,01 | 60.996.181,65 |
| 02/01/2019 | 02/28/2019 | 27,55% | 02/01/2019 | 02/28/2019 | 27 | 6.000.000,00 | 409.861,35 | 61.406.043,00 |
| 03/01/2019 | 03/30/2019 | 27,06% | 03/01/2019 | 03/30/2019 | 29 | 6.000.000,00 | 424.701,29 | 61.830.744,28 |
| 04/01/2019 | 04/30/2019 | 26,98% | 04/01/2019 | 04/30/2019 | 29 | 6.000.000,00 | 422.193,83 | 62.252.938,12 |
| 05/01/2019 | 05/30/2019 | 27,01% | 05/01/2019 | 05/30/2019 | 29 | 6.000.000,00 | 423.133,26 | 62.676.071,37 |
| 06/01/2019 | 06/30/2019 | 26,95% | 06/01/2019 | 06/30/2019 | 29 | 6.000.000,00 | 421.255,45 | 63.097.326,82 |
| 07/01/2019 | 07/30/2019 | 26,92% | 07/01/2019 | 07/30/2019 | 29 | 6.000.000,00 | 420.318,11 | 63.517.644,94 |
| 08/01/2019 | 08/30/2019 | 26,98% | 08/01/2019 | 08/30/2019 | 29 | 6.000.000,00 | 422.193,83 | 63.939.838,77 |
| 09/01/2019 | 09/30/2019 | 26,98% | 09/01/2019 | 09/30/2019 | 29 | 6.000.000,00 | 422.193,83 | 64.362.032,60 |
| 10/01/2019 | 10/30/2019 | 26,65% | 10/01/2019 | 10/30/2019 | 29 | 6.000.000,00 | 411.929,05 | 64.773.961,65 |
| 11/01/2019 | 11/30/2019 | 26,55% | 11/01/2019 | 11/30/2019 | 29 | 6.000.000,00 | 408.843,45 | 65.182.805,10 |
| 12/01/2019 | 12/30/2019 | 26,37% | 12/01/2019 | 12/30/2019 | 29 | 6.000.000,00 | 403.318,60 | 65.586.123,70 |
| 01/01/2020 | 01/30/2020 | 26,16% | 01/01/2020 | 01/30/2020 | 29 | 6.000.000,00 | 396.920,45 | 65.983.044,15 |
| 02/01/2020 | 02/29/2020 | 26,59% | 02/01/2020 | 02/29/2020 | 28 | 6.000.000,00 | 395.935,74 | 66.378.979,89 |
| 03/01/2020 | 03/30/2020 | 26,43% | 03/01/2020 | 03/30/2020 | 29 | 6.000.000,00 | 405.156,04 | 66.784.135,93 |
| 04/01/2020 | 04/30/2020 | 26,04% | 04/01/2020 | 04/30/2020 | 29 | 6.000.000,00 | 393.287,33 | 67.177.423,26 |
| 05/01/2020 | 05/30/2020 | 18,19% | 05/01/2020 | 05/30/2020 | 29 | 6.000.000,00 | 191.908,14 | 67.369.331,39 |
| 06/01/2020 | 06/30/2020 | 18,12% | 06/01/2020 | 06/30/2020 | 29 | 6.000.000,00 | 190.433,95 | 67.559.765,35 |
| 07/01/2020 | 07/30/2020 | 18,12% | 07/01/2020 | 07/30/2020 | 29 | 6.000.000,00 | 190.433,95 | 67.750.199,30 |
| 08/01/2020 | 08/30/2020 | 28,29% | 08/01/2020 | 08/30/2020 | 29 | 6.000.000,00 | 464.187,98 | 68.214.387,28 |
| 09/01/2020 | 30/09/2020 | 18,35% | 09/01/2020 | 09/30/2020 | 29 | 6.000.000,00 | 195.299,05 | 68.409.686,33 |
| | | | | | **3.875** | | **62.409.686,33** | |

ANEXO 55

| Tasa de interés certificada | | | Liquidación por periodo | | | Valores liquidados | | |
|---|---|---|---|---|---|---|---|---|
| Desde | Hasta | Tasa interés anual aplicable | Desde | Hasta | Días | Base | Intereses | Total |
| Fecha inicial de la deuda | | 04/12/2010 | | | | Saldo inicial deuda | | 5.800.000,00 |
| 04/01/2010 | 04/30/2010 | 22,97% | 04/12/2010 | 04/30/2010 | 18 | 5.800.000,00 | 183.612,07 | 5.983.612,07 |
| 05/01/2010 | 05/30/2010 | 22,97% | 05/01/2010 | 05/30/2010 | 29 | 5.800.000,00 | 295.819,45 | 6.279.431,52 |
| 06/01/2010 | 06/30/2010 | 22,97% | 06/01/2010 | 06/30/2010 | 29 | 5.800.000,00 | 295.819,45 | 6.575.250,98 |
| 07/01/2010 | 07/30/2010 | 22,41% | 07/01/2010 | 07/30/2010 | 29 | 5.800.000,00 | 281.571,34 | 6.856.822,32 |
| 08/01/2010 | 08/30/2010 | 22,41% | 08/01/2010 | 08/30/2010 | 29 | 5.800.000,00 | 281.571,34 | 7.138.393,66 |
| 09/01/2010 | 09/30/2010 | 22,41% | 09/01/2010 | 09/30/2010 | 29 | 5.800.000,00 | 281.571,34 | 7.419.965,00 |
| 10/01/2010 | 10/30/2010 | 22,41% | 10/01/2010 | 10/30/2010 | 29 | 5.800.000,00 | 281.571,34 | 7.701.536,34 |
| 11/01/2010 | 11/30/2010 | 21,32% | 11/01/2010 | 11/30/2010 | 29 | 5.800.000,00 | 254.846,77 | 7.956.383,11 |
| 12/01/2010 | 12/30/2010 | 21,32% | 12/09/2010 | 12/30/2010 | 21 | 5.800.000,00 | 184.544,21 | 8.140.927,33 |
| 01/01/2011 | 01/30/2011 | 23,42% | 01/01/2011 | 01/30/2011 | 29 | 5.800.000,00 | 307.523,65 | 8.448.450,98 |
| 02/01/2011 | 02/28/2011 | 23,42% | 02/01/2011 | 02/28/2011 | 27 | 5.800.000,00 | 286.315,12 | 8.734.766,10 |
| 03/01/2011 | 03/30/2011 | 23,42% | 03/01/2011 | 03/30/2011 | 29 | 5.800.000,00 | 307.523,65 | 9.042.289,75 |
| 04/01/2011 | 04/30/2011 | 26,54% | 04/01/2011 | 04/30/2011 | 29 | 5.800.000,00 | 394.917,68 | 9.437.207,42 |
| 05/01/2011 | 05/30/2011 | 26,54% | 05/01/2011 | 05/30/2011 | 29 | 5.800.000,00 | 394.917,68 | 9.832.125,10 |
| 06/01/2011 | 06/30/2011 | 26,54% | 06/01/2011 | 06/30/2011 | 29 | 5.800.000,00 | 394.917,68 | 10.227.042,78 |
| 07/01/2011 | 07/30/2011 | 27,95% | 07/01/2011 | 07/30/2011 | 29 | 5.800.000,00 | 437.994,20 | 10.665.036,98 |
| 08/01/2011 | 08/30/2011 | 27,95% | 08/01/2011 | 08/30/2011 | 29 | 5.800.000,00 | 437.994,20 | 11.103.031,18 |
| 09/01/2011 | 09/30/2011 | 27,95% | 09/01/2011 | 09/30/2011 | 29 | 5.800.000,00 | 437.994,20 | 11.541.025,38 |
| 10/01/2011 | 10/30/2011 | 29,09% | 10/01/2011 | 10/30/2011 | 29 | 5.800.000,00 | 474.451,89 | 12.015.477,27 |
| 11/01/2011 | 11/30/2011 | 29,09% | 11/01/2011 | 11/30/2011 | 29 | 5.800.000,00 | 474.451,89 | 12.489.929,16 |
| 12/01/2011 | 12/30/2011 | 29,09% | 12/01/2011 | 12/30/2011 | 29 | 5.800.000,00 | 474.451,89 | 12.964.381,05 |
| 01/01/2012 | 01/30/2012 | 29,88% | 01/01/2012 | 01/30/2012 | 29 | 5.800.000,00 | 500.571,27 | 13.464.952,32 |
| 02/01/2012 | 02/29/2012 | 29,88% | 02/01/2012 | 02/29/2012 | 28 | 5.800.000,00 | 483.310,20 | 13.948.262,51 |
| 03/01/2012 | 03/30/2012 | 29,88% | 03/01/2012 | 03/30/2012 | 29 | 5.800.000,00 | 500.571,27 | 14.448.833,79 |
| 04/01/2012 | 04/30/2012 | 30,78% | 04/01/2012 | 04/30/2012 | 29 | 5.800.000,00 | 531.180,31 | 14.980.014,10 |
| 05/01/2012 | 05/30/2012 | 30,78% | 05/01/2012 | 05/30/2012 | 29 | 5.800.000,00 | 531.180,31 | 15.511.194,41 |
| 06/01/2012 | 06/30/2012 | 30,78% | 06/01/2012 | 06/30/2012 | 29 | 5.800.000,00 | 531.180,31 | 16.042.374,72 |
| 07/01/2012 | 07/30/2012 | 31,29% | 07/01/2012 | 07/30/2012 | 29 | 5.800.000,00 | 548.928,61 | 16.591.303,32 |
| 08/01/2012 | 08/30/2012 | 31,29% | 08/01/2012 | 08/30/2012 | 29 | 5.800.000,00 | 548.928,61 | 17.140.231,93 |
| 09/01/2012 | 09/30/2012 | 31,29% | 09/01/2012 | 09/30/2012 | 29 | 5.800.000,00 | 548.928,61 | 17.689.160,53 |
| 10/01/2012 | 10/30/2012 | 31,34% | 10/01/2012 | 10/30/2012 | 29 | 5.800.000,00 | 550.684,33 | 18.239.844,87 |
| 11/01/2012 | 11/30/2012 | 31,34% | 11/01/2012 | 11/30/2012 | 29 | 5.800.000,00 | 550.684,33 | 18.790.529,20 |
| 12/01/2012 | 12/30/2012 | 31,34% | 12/01/2012 | 12/30/2012 | 29 | 5.800.000,00 | 550.684,33 | 19.341.213,53 |
| 01/01/2013 | 01/30/2013 | 31,13% | 01/01/2013 | 01/30/2013 | 29 | 5.800.000,00 | 543.329,12 | 19.884.542,65 |
| 02/01/2013 | 02/28/2013 | 31,13% | 02/01/2013 | 02/28/2013 | 27 | 5.800.000,00 | 505.858,14 | 20.390.400,79 |
| 03/01/2013 | 03/30/2013 | 31,13% | 03/01/2013 | 03/30/2013 | 29 | 5.800.000,00 | 543.329,12 | 20.933.729,90 |
| 04/01/2013 | 04/30/2013 | 31,25% | 04/01/2013 | 04/30/2013 | 29 | 5.800.000,00 | 547.526,04 | 21.481.255,95 |
| 05/01/2013 | 05/30/2013 | 31,25% | 05/01/2013 | 05/30/2013 | 29 | 5.800.000,00 | 547.526,04 | 22.028.781,99 |
| 06/01/2013 | 06/30/2013 | 31,25% | 06/01/2013 | 06/30/2013 | 29 | 5.800.000,00 | 547.526,04 | 22.576.308,03 |
| 07/01/2013 | 07/30/2013 | 30,51% | 07/01/2013 | 07/30/2013 | 29 | 5.800.000,00 | 521.902,23 | 23.098.210,26 |
| 08/01/2013 | 08/30/2013 | 30,51% | 08/01/2013 | 08/30/2013 | 29 | 5.800.000,00 | 521.902,23 | 23.620.112,49 |
| 09/01/2013 | 09/30/2013 | 30,51% | 09/01/2013 | 09/30/2013 | 29 | 5.800.000,00 | 521.902,23 | 24.142.014,72 |
| 10/01/2013 | 10/30/2013 | 29,78% | 10/01/2013 | 10/30/2013 | 29 | 5.800.000,00 | 497.226,34 | 24.639.241,05 |
| 11/01/2013 | 11/30/2013 | 29,78% | 11/01/2013 | 11/30/2013 | 29 | 5.800.000,00 | 497.226,34 | 25.136.467,39 |
| 12/01/2013 | 12/30/2013 | 29,78% | 12/01/2013 | 12/30/2013 | 29 | 5.800.000,00 | 497.226,34 | 25.633.693,73 |
| 01/01/2014 | 01/30/2014 | 29,48% | 01/01/2014 | 01/30/2014 | 29 | 5.800.000,00 | 487.258,80 | 26.120.952,53 |
| 02/01/2014 | 02/28/2014 | 29,48% | 02/01/2014 | 02/28/2014 | 27 | 5.800.000,00 | 453.654,75 | 26.574.607,28 |
| 03/01/2014 | 03/30/2014 | 29,48% | 03/01/2014 | 03/30/2014 | 29 | 5.800.000,00 | 487.258,80 | 27.061.866,08 |
| 04/01/2014 | 04/30/2014 | 29,45% | 04/01/2014 | 04/30/2014 | 29 | 5.800.000,00 | 486.267,60 | 27.548.133,69 |
| 05/01/2014 | 05/30/2014 | 29,45% | 05/01/2014 | 05/30/2014 | 29 | 5.800.000,00 | 486.267,60 | 28.034.401,29 |
| 06/01/2014 | 06/30/2014 | 29,45% | 06/01/2014 | 06/30/2014 | 29 | 5.800.000,00 | 486.267,60 | 28.520.668,89 |
| 07/01/2014 | 07/30/2014 | 29,00% | 07/01/2014 | 07/30/2014 | 29 | 5.800.000,00 | 471.520,67 | 28.992.189,56 |
| 08/01/2014 | 08/30/2014 | 29,00% | 08/01/2014 | 08/30/2014 | 29 | 5.800.000,00 | 471.520,67 | 29.463.710,22 |
| 09/01/2014 | 09/30/2014 | 29,00% | 09/01/2014 | 09/30/2014 | 29 | 5.800.000,00 | 471.520,67 | 29.935.230,89 |
| 10/01/2014 | 10/30/2014 | 28,76% | 10/01/2014 | 10/30/2014 | 29 | 5.800.000,00 | 463.748,48 | 30.398.979,37 |
| 11/01/2014 | 11/30/2014 | 28,76% | 11/01/2014 | 11/30/2014 | 29 | 5.800.000,00 | 463.748,48 | 30.862.727,85 |
| 12/01/2014 | 12/30/2014 | 28,76% | 12/01/2014 | 12/30/2014 | 29 | 5.800.000,00 | 463.748,48 | 31.326.476,33 |
| 01/01/2015 | 01/30/2015 | 28,82% | 01/01/2015 | 01/30/2015 | 29 | 5.800.000,00 | 465.685,47 | 31.792.161,80 |
| 02/01/2015 | 02/28/2015 | 28,82% | 02/01/2015 | 02/28/2015 | 27 | 5.800.000,00 | 433.569,23 | 32.225.731,04 |
| 03/01/2015 | 03/30/2015 | 28,82% | 03/01/2015 | 03/30/2015 | 29 | 5.800.000,00 | 465.685,47 | 32.691.416,51 |
| 04/01/2015 | 04/30/2015 | 29,06% | 04/01/2015 | 04/30/2015 | 29 | 5.800.000,00 | 473.473,81 | 33.164.890,31 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 05/01/2015 | 05/30/2015 | 29,06% | 05/01/2015 | 05/30/2015 | 29 | 5.800.000,00 | 473.473,81 | 33.638.364,12 |
| 06/01/2015 | 06/30/2015 | 29,06% | 06/01/2015 | 06/30/2015 | 29 | 5.800.000,00 | 473.473,81 | 34.111.837,92 |
| 07/01/2015 | 07/30/2015 | 28,89% | 07/01/2015 | 07/30/2015 | 29 | 5.800.000,00 | 467.950,40 | 34.579.788,32 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 08/01/2015 | 08/30/2015 | 28,89% | 08/01/2015 | 08/30/2015 | 29 | 5.800.000,00 | 467.950,40 | 35.047.738,72 |
| 09/01/2015 | 09/30/2015 | 28,89% | 09/01/2015 | 09/30/2015 | 29 | 5.800.000,00 | 467.950,40 | 35.515.689,12 |
| 10/01/2015 | 10/30/2015 | 29,00% | 10/01/2015 | 10/30/2015 | 29 | 5.800.000,00 | 471.520,67 | 35.987.209,78 |
| 11/01/2015 | 11/30/2015 | 29,00% | 11/01/2015 | 11/30/2015 | 29 | 5.800.000,00 | 471.520,67 | 36.458.730,45 |
| 12/01/2015 | 12/30/2015 | 29,00% | 12/01/2015 | 12/30/2015 | 29 | 5.800.000,00 | 471.520,67 | 36.930.251,12 |
| 01/01/2016 | 01/30/2016 | 29,52% | 01/01/2016 | 01/30/2016 | 29 | 5.800.000,00 | 488.581,98 | 37.418.833,09 |
| 02/01/2016 | 02/29/2016 | 29,52% | 02/01/2016 | 02/29/2016 | 28 | 5.800.000,00 | 471.734,32 | 37.890.567,42 |
| 03/01/2016 | 03/30/2016 | 29,52% | 03/01/2016 | 03/30/2016 | 29 | 5.800.000,00 | 488.581,98 | 38.379.149,40 |
| 04/01/2016 | 04/30/2016 | 30,81% | 04/01/2016 | 04/30/2016 | 29 | 5.800.000,00 | 532.216,25 | 38.911.365,65 |
| 05/01/2016 | 05/30/2016 | 30,81% | 05/01/2016 | 05/30/2016 | 29 | 5.800.000,00 | 532.216,25 | 39.443.581,90 |
| 06/01/2016 | 06/30/2016 | 30,81% | 06/01/2016 | 06/30/2016 | 29 | 5.800.000,00 | 532.216,25 | 39.975.798,16 |
| 07/01/2016 | 07/30/2016 | 32,01% | 07/01/2016 | 07/30/2016 | 29 | 5.800.000,00 | 574.481,55 | 40.550.279,70 |
| 08/01/2016 | 08/30/2016 | 32,01% | 08/01/2016 | 08/30/2016 | 29 | 5.800.000,00 | 574.481,55 | 41.124.761,25 |
| 09/01/2016 | 09/30/2016 | 32,01% | 09/01/2016 | 09/30/2016 | 29 | 5.800.000,00 | 574.481,55 | 41.699.242,80 |
| 10/01/2016 | 10/30/2016 | 32,99% | 10/01/2016 | 10/30/2016 | 29 | 5.800.000,00 | 610.196,02 | 42.309.438,82 |
| 11/01/2016 | 11/30/2016 | 32,99% | 11/01/2016 | 11/30/2016 | 29 | 5.800.000,00 | 610.196,02 | 42.919.634,84 |
| 12/01/2016 | 12/30/2016 | 32,99% | 12/01/2016 | 12/30/2016 | 29 | 5.800.000,00 | 610.196,02 | 43.529.830,85 |
| 01/01/2017 | 01/30/2017 | 31,51% | 01/01/2017 | 01/30/2017 | 29 | 5.800.000,00 | 556.674,78 | 44.086.505,63 |
| 02/01/2017 | 02/28/2017 | 31,51% | 02/01/2017 | 02/28/2017 | 27 | 5.800.000,00 | 518.283,41 | 44.604.789,04 |
| 03/01/2017 | 03/30/2017 | 31,51% | 03/01/2017 | 03/30/2017 | 29 | 5.800.000,00 | 556.674,78 | 45.161.463,82 |
| 04/01/2017 | 04/30/2017 | 31,50% | 04/01/2017 | 04/30/2017 | 29 | 5.800.000,00 | 556.321,50 | 45.717.785,32 |
| 05/01/2017 | 05/30/2017 | 31,50% | 05/01/2017 | 05/30/2017 | 29 | 5.800.000,00 | 556.321,50 | 46.274.106,82 |
| 06/01/2017 | 06/30/2017 | 31,50% | 06/01/2017 | 06/30/2017 | 29 | 5.800.000,00 | 556.321,50 | 46.830.428,32 |
| 07/01/2017 | 07/30/2017 | 30,97% | 07/01/2017 | 07/30/2017 | 29 | 5.800.000,00 | 537.758,33 | 47.368.186,65 |
| 08/01/2017 | 08/30/2017 | 30,97% | 08/01/2017 | 08/30/2017 | 29 | 5.800.000,00 | 537.758,33 | 47.905.944,98 |
| 09/01/2017 | 09/30/2017 | 30,97% | 09/01/2017 | 09/30/2017 | 29 | 5.800.000,00 | 537.758,33 | 48.443.703,31 |
| 10/01/2017 | 10/30/2017 | 29,73% | 10/01/2017 | 10/30/2017 | 29 | 5.800.000,00 | 495.558,07 | 48.939.261,38 |
| 11/01/2017 | 11/30/2017 | 29,44% | 11/01/2017 | 11/30/2017 | 29 | 5.800.000,00 | 485.937,43 | 49.425.198,81 |
| 12/01/2017 | 12/30/2017 | 29,16% | 12/01/2017 | 12/30/2017 | 29 | 5.800.000,00 | 476.738,01 | 49.901.936,81 |
| 01/01/2018 | 01/30/2018 | 29,04% | 01/01/2018 | 01/30/2018 | 29 | 5.800.000,00 | 472.822,31 | 50.374.759,12 |
| 02/01/2018 | 02/28/2018 | 29,52% | 02/01/2018 | 02/28/2018 | 27 | 5.800.000,00 | 454.886,67 | 50.829.645,79 |
| 03/01/2018 | 03/30/2018 | 29,02% | 03/01/2018 | 03/30/2018 | 29 | 5.800.000,00 | 472.171,26 | 51.301.817,06 |
| 04/01/2018 | 04/30/2018 | 28,72% | 04/01/2018 | 04/30/2018 | 29 | 5.800.000,00 | 462.459,40 | 51.764.276,45 |
| 05/01/2018 | 05/30/2018 | 28,66% | 05/01/2018 | 05/30/2018 | 29 | 5.800.000,00 | 460.529,13 | 52.224.805,59 |
| 06/01/2018 | 06/30/2018 | 28,42% | 06/01/2018 | 06/30/2018 | 29 | 5.800.000,00 | 452.848,45 | 52.677.654,04 |
| 07/01/2018 | 07/30/2018 | 28,05% | 07/01/2018 | 07/30/2018 | 29 | 5.800.000,00 | 441.133,94 | 53.118.787,97 |
| 08/01/2018 | 08/30/2018 | 27,91% | 08/01/2018 | 08/30/2018 | 29 | 5.800.000,00 | 436.741,45 | 53.555.529,42 |
| 09/01/2018 | 09/30/2018 | 27,72% | 09/01/2018 | 09/30/2018 | 29 | 5.800.000,00 | 430.815,37 | 53.986.344,79 |
| 10/01/2018 | 10/30/2018 | 27,45% | 10/01/2018 | 10/30/2018 | 29 | 5.800.000,00 | 422.463,74 | 54.408.808,52 |
| 11/01/2018 | 11/30/2018 | 27,24% | 11/01/2018 | 11/30/2018 | 29 | 5.800.000,00 | 416.024,53 | 54.824.833,06 |
| 12/01/2018 | 12/30/2018 | 27,10% | 12/01/2018 | 12/30/2018 | 29 | 5.800.000,00 | 411.759,21 | 55.236.592,26 |
| 01/01/2019 | 01/30/2019 | 26,74% | 01/01/2019 | 01/30/2019 | 29 | 5.800.000,00 | 400.892,14 | 55.637.484,41 |
| 02/01/2019 | 02/28/2019 | 27,55% | 02/01/2019 | 02/28/2019 | 27 | 5.800.000,00 | 396.199,31 | 56.033.683,71 |
| 03/01/2019 | 03/30/2019 | 27,06% | 03/01/2019 | 03/30/2019 | 29 | 5.800.000,00 | 410.544,58 | 56.444.228,29 |
| 04/01/2019 | 04/30/2019 | 26,98% | 04/01/2019 | 04/30/2019 | 29 | 5.800.000,00 | 408.120,70 | 56.852.348,99 |
| 05/01/2019 | 05/30/2019 | 27,01% | 05/01/2019 | 05/30/2019 | 29 | 5.800.000,00 | 409.028,82 | 57.261.377,81 |
| 06/01/2019 | 06/30/2019 | 26,95% | 06/01/2019 | 06/30/2019 | 29 | 5.800.000,00 | 407.213,60 | 57.668.591,41 |
| 07/01/2019 | 07/30/2019 | 26,92% | 07/01/2019 | 07/30/2019 | 29 | 5.800.000,00 | 406.307,51 | 58.074.898,92 |
| 08/01/2019 | 08/30/2019 | 26,98% | 08/01/2019 | 08/30/2019 | 29 | 5.800.000,00 | 408.120,70 | 58.483.019,62 |
| 09/01/2019 | 09/30/2019 | 26,98% | 09/01/2019 | 09/30/2019 | 29 | 5.800.000,00 | 408.120,70 | 58.891.140,33 |
| 10/01/2019 | 10/30/2019 | 26,65% | 10/01/2019 | 10/30/2019 | 29 | 5.800.000,00 | 398.198,08 | 59.289.338,41 |
| 11/01/2019 | 11/30/2019 | 26,55% | 11/01/2019 | 11/30/2019 | 29 | 5.800.000,00 | 395.215,34 | 59.684.553,74 |
| 12/01/2019 | 12/30/2019 | 26,37% | 12/01/2019 | 12/30/2019 | 29 | 5.800.000,00 | 389.874,65 | 60.074.428,39 |
| 01/01/2020 | 01/30/2020 | 26,16% | 01/01/2020 | 01/30/2020 | 29 | 5.800.000,00 | 383.689,77 | 60.458.118,16 |
| 02/01/2020 | 02/29/2020 | 26,59% | 02/01/2020 | 02/29/2020 | 28 | 5.800.000,00 | 382.737,88 | 60.840.856,04 |
| 03/01/2020 | 03/30/2020 | 26,43% | 03/01/2020 | 03/30/2020 | 29 | 5.800.000,00 | 391.650,84 | 61.232.506,88 |
| 04/01/2020 | 04/30/2020 | 26,04% | 04/01/2020 | 04/30/2020 | 29 | 5.800.000,00 | 380.177,75 | 61.612.684,63 |
| 05/01/2020 | 05/30/2020 | 18,19% | 05/01/2020 | 05/30/2020 | 29 | 5.800.000,00 | 185.511,20 | 61.798.195,83 |
| 06/01/2020 | 06/30/2020 | 18,12% | 06/01/2020 | 06/30/2020 | 29 | 5.800.000,00 | 184.086,15 | 61.982.281,98 |
| 07/01/2020 | 07/30/2020 | 18,12% | 07/01/2020 | 07/30/2020 | 29 | 5.800.000,00 | 184.086,15 | 62.166.368,14 |
| 08/01/2020 | 08/30/2020 | 28,29% | 08/01/2020 | 08/30/2020 | 29 | 5.800.000,00 | 448.715,05 | 62.615.083,18 |
| 09/01/2020 | 30/09/2020 | 18,35% | 09/01/2020 | 09/30/2020 | 29 | 5.800.000,00 | 188.789,08 | 62.803.872,26 |
| | | | | | **3.618** | | **57.003.872,26** | |

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ANEXO 56

| Tasa de interés certificada | | | Liquidación por periodo | | | Valores liquidados | | |
|---|---|---|---|---|---|---|---|---|
| Desde | Hasta | Tasa interés anual aplicable | Desde | Hasta | Días | Base | Intereses | Total |
| Fecha inicial de la deuda | | 08/24/2009 | | | | Saldo inicial deuda | | 6.000.000,00 |
| 08/01/2009 | 08/30/2009 | 27,98% | 08/24/2009 | 08/30/2009 | 6 | 6.000.000,00 | 93.945,65 | 6.093.945,65 |
| 09/01/2009 | 09/30/2009 | 27,98% | 09/01/2009 | 09/30/2009 | 29 | 6.000.000,00 | 454.070,63 | 6.548.016,28 |
| 10/01/2009 | 10/30/2009 | 25,92% | 10/01/2009 | 10/30/2009 | 29 | 6.000.000,00 | 389.670,91 | 6.937.687,19 |
| 11/01/2009 | 11/30/2009 | 25,92% | 11/01/2009 | 11/30/2009 | 29 | 6.000.000,00 | 389.670,91 | 7.327.358,10 |
| 12/01/2009 | 12/30/2009 | 25,92% | 12/01/2009 | 12/30/2009 | 29 | 6.000.000,00 | 389.670,91 | 7.717.029,02 |
| 01/01/2010 | 01/30/2010 | 24,21% | 01/01/2010 | 01/30/2010 | 29 | 6.000.000,00 | 339.951,98 | 8.056.980,99 |
| 02/01/2010 | 02/28/2010 | 24,21% | 02/01/2010 | 02/28/2010 | 27 | 6.000.000,00 | 316.507,01 | 8.373.488,01 |
| 03/01/2010 | 03/30/2010 | 24,21% | 03/01/2010 | 03/30/2010 | 29 | 6.000.000,00 | 339.951,98 | 8.713.439,99 |
| 04/01/2010 | 04/30/2010 | 22,97% | 04/01/2010 | 04/30/2010 | 29 | 6.000.000,00 | 306.020,12 | 9.019.460,11 |
| 05/01/2010 | 05/30/2010 | 22,97% | 05/01/2010 | 05/30/2010 | 29 | 6.000.000,00 | 306.020,12 | 9.325.480,23 |
| 06/01/2010 | 06/30/2010 | 22,97% | 06/01/2010 | 06/30/2010 | 29 | 6.000.000,00 | 306.020,12 | 9.631.500,35 |
| 07/01/2010 | 07/30/2010 | 22,41% | 07/01/2010 | 07/30/2010 | 29 | 6.000.000,00 | 291.280,70 | 9.922.781,05 |
| 08/01/2010 | 08/30/2010 | 22,41% | 08/01/2010 | 08/30/2010 | 29 | 6.000.000,00 | 291.280,70 | 10.214.061,75 |
| 09/01/2010 | 09/30/2010 | 22,41% | 09/01/2010 | 09/30/2010 | 29 | 6.000.000,00 | 291.280,70 | 10.505.342,45 |
| 10/01/2010 | 10/30/2010 | 22,41% | 10/01/2010 | 10/30/2010 | 29 | 6.000.000,00 | 291.280,70 | 10.796.623,14 |
| 11/01/2010 | 11/30/2010 | 21,32% | 11/01/2010 | 11/30/2010 | 29 | 6.000.000,00 | 263.634,59 | 11.060.257,74 |
| 12/01/2010 | 12/30/2010 | 21,32% | 12/09/2010 | 12/30/2010 | 21 | 6.000.000,00 | 190.907,81 | 11.251.165,54 |
| 01/01/2011 | 01/30/2011 | 23,42% | 01/01/2011 | 01/30/2011 | 29 | 6.000.000,00 | 318.127,91 | 11.569.293,46 |
| 02/01/2011 | 02/28/2011 | 23,42% | 02/01/2011 | 02/28/2011 | 27 | 6.000.000,00 | 296.188,06 | 11.865.481,51 |
| 03/01/2011 | 03/30/2011 | 23,42% | 03/01/2011 | 03/30/2011 | 29 | 6.000.000,00 | 318.127,91 | 12.183.609,42 |
| 04/01/2011 | 04/30/2011 | 26,54% | 04/01/2011 | 04/30/2011 | 29 | 6.000.000,00 | 408.535,53 | 12.592.144,95 |
| 05/01/2011 | 05/30/2011 | 26,54% | 05/01/2011 | 05/30/2011 | 29 | 6.000.000,00 | 408.535,53 | 13.000.680,48 |
| 06/01/2011 | 06/30/2011 | 26,54% | 06/01/2011 | 06/30/2011 | 29 | 6.000.000,00 | 408.535,53 | 13.409.216,01 |
| 07/01/2011 | 07/30/2011 | 27,95% | 07/01/2011 | 07/30/2011 | 29 | 6.000.000,00 | 453.097,45 | 13.862.313,46 |
| 08/01/2011 | 08/30/2011 | 27,95% | 08/01/2011 | 08/30/2011 | 29 | 6.000.000,00 | 453.097,45 | 14.315.410,91 |
| 09/01/2011 | 09/30/2011 | 27,95% | 09/01/2011 | 09/30/2011 | 29 | 6.000.000,00 | 453.097,45 | 14.768.508,36 |
| 10/01/2011 | 10/30/2011 | 29,09% | 10/01/2011 | 10/30/2011 | 29 | 6.000.000,00 | 490.812,30 | 15.259.320,66 |
| 11/01/2011 | 11/30/2011 | 29,09% | 11/01/2011 | 11/30/2011 | 29 | 6.000.000,00 | 490.812,30 | 15.750.132,95 |
| 12/01/2011 | 12/30/2011 | 29,09% | 12/01/2011 | 12/30/2011 | 29 | 6.000.000,00 | 490.812,30 | 16.240.945,25 |
| 01/01/2012 | 01/30/2012 | 29,88% | 01/01/2012 | 01/30/2012 | 29 | 6.000.000,00 | 517.832,35 | 16.758.777,60 |
| 02/01/2012 | 02/29/2012 | 29,88% | 02/01/2012 | 02/29/2012 | 28 | 6.000.000,00 | 499.976,06 | 17.258.753,67 |
| 03/01/2012 | 03/30/2012 | 29,88% | 03/01/2012 | 03/30/2012 | 29 | 6.000.000,00 | 517.832,35 | 17.776.586,02 |
| 04/01/2012 | 04/30/2012 | 30,78% | 04/01/2012 | 04/30/2012 | 29 | 6.000.000,00 | 549.496,87 | 18.326.082,89 |
| 05/01/2012 | 05/30/2012 | 30,78% | 05/01/2012 | 05/30/2012 | 29 | 6.000.000,00 | 549.496,87 | 18.875.579,76 |
| 06/01/2012 | 06/30/2012 | 30,78% | 06/01/2012 | 06/30/2012 | 29 | 6.000.000,00 | 549.496,87 | 19.425.076,64 |
| 07/01/2012 | 07/30/2012 | 31,29% | 07/01/2012 | 07/30/2012 | 29 | 6.000.000,00 | 567.857,18 | 19.992.933,81 |
| 08/01/2012 | 08/30/2012 | 31,29% | 08/01/2012 | 08/30/2012 | 29 | 6.000.000,00 | 567.857,18 | 20.560.790,99 |
| 09/01/2012 | 09/30/2012 | 31,29% | 09/01/2012 | 09/30/2012 | 29 | 6.000.000,00 | 567.857,18 | 21.128.648,17 |
| 10/01/2012 | 10/30/2012 | 31,34% | 10/01/2012 | 10/30/2012 | 29 | 6.000.000,00 | 569.673,45 | 21.698.321,62 |
| 11/01/2012 | 11/30/2012 | 31,34% | 11/01/2012 | 11/30/2012 | 29 | 6.000.000,00 | 569.673,45 | 22.267.995,07 |
| 12/01/2012 | 12/30/2012 | 31,34% | 12/01/2012 | 12/30/2012 | 29 | 6.000.000,00 | 569.673,45 | 22.837.668,51 |
| 01/01/2013 | 01/30/2013 | 31,13% | 01/01/2013 | 01/30/2013 | 29 | 6.000.000,00 | 562.064,60 | 23.399.733,12 |
| 02/01/2013 | 02/28/2013 | 31,13% | 02/01/2013 | 02/28/2013 | 27 | 6.000.000,00 | 523.301,53 | 23.923.034,64 |
| 03/01/2013 | 03/30/2013 | 31,13% | 03/01/2013 | 03/30/2013 | 29 | 6.000.000,00 | 562.064,60 | 24.485.099,24 |
| 04/01/2013 | 04/30/2013 | 31,25% | 04/01/2013 | 04/30/2013 | 29 | 6.000.000,00 | 566.406,25 | 25.051.505,49 |
| 05/01/2013 | 05/30/2013 | 31,25% | 05/01/2013 | 05/30/2013 | 29 | 6.000.000,00 | 566.406,25 | 25.617.911,74 |
| 06/01/2013 | 06/30/2013 | 31,25% | 06/01/2013 | 06/30/2013 | 29 | 6.000.000,00 | 566.406,25 | 26.184.317,99 |
| 07/01/2013 | 07/30/2013 | 30,51% | 07/01/2013 | 07/30/2013 | 29 | 6.000.000,00 | 539.898,86 | 26.724.216,85 |
| 08/01/2013 | 08/30/2013 | 30,51% | 08/01/2013 | 08/30/2013 | 29 | 6.000.000,00 | 539.898,86 | 27.264.115,71 |
| 09/01/2013 | 09/30/2013 | 30,51% | 09/01/2013 | 09/30/2013 | 29 | 6.000.000,00 | 539.898,86 | 27.804.014,57 |
| 10/01/2013 | 10/30/2013 | 29,78% | 10/01/2013 | 10/30/2013 | 29 | 6.000.000,00 | 514.372,07 | 28.318.386,64 |
| 11/01/2013 | 11/30/2013 | 29,78% | 11/01/2013 | 11/30/2013 | 29 | 6.000.000,00 | 514.372,07 | 28.832.758,71 |
| 12/01/2013 | 12/30/2013 | 29,78% | 12/01/2013 | 12/30/2013 | 29 | 6.000.000,00 | 514.372,07 | 29.347.130,78 |
| 01/01/2014 | 01/30/2014 | 29,48% | 01/01/2014 | 01/30/2014 | 29 | 6.000.000,00 | 504.060,83 | 29.851.191,62 |
| 02/01/2014 | 02/28/2014 | 29,48% | 02/01/2014 | 02/28/2014 | 27 | 6.000.000,00 | 469.298,02 | 30.320.489,63 |
| 03/01/2014 | 03/30/2014 | 29,48% | 03/01/2014 | 03/30/2014 | 29 | 6.000.000,00 | 504.060,83 | 30.824.550,46 |
| 04/01/2014 | 04/30/2014 | 29,45% | 04/01/2014 | 04/30/2014 | 29 | 6.000.000,00 | 503.035,45 | 31.327.585,91 |
| 05/01/2014 | 05/30/2014 | 29,45% | 05/01/2014 | 05/30/2014 | 29 | 6.000.000,00 | 503.035,45 | 31.830.621,36 |
| 06/01/2014 | 06/30/2014 | 29,45% | 06/01/2014 | 06/30/2014 | 29 | 6.000.000,00 | 503.035,45 | 32.333.656,81 |
| 07/01/2014 | 07/30/2014 | 29,00% | 07/01/2014 | 07/30/2014 | 29 | 6.000.000,00 | 487.780,00 | 32.821.436,81 |
| 08/01/2014 | 08/30/2014 | 29,00% | 08/01/2014 | 08/30/2014 | 29 | 6.000.000,00 | 487.780,00 | 33.309.216,81 |

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|---|---|---|---|---|---|---|---|---|
| 09/01/2014 | 09/30/2014 | 29,00% | 09/01/2014 | 09/30/2014 | 29 | 6.000.000,00 | 487.780,00 | 33.796.996,81 |
| 10/01/2014 | 10/30/2014 | 28,76% | 10/01/2014 | 10/30/2014 | 29 | 6.000.000,00 | 479.739,81 | 34.276.736,62 |
| 11/01/2014 | 11/30/2014 | 28,76% | 11/01/2014 | 11/30/2014 | 29 | 6.000.000,00 | 479.739,81 | 34.756.476,43 |
| 12/01/2014 | 12/30/2014 | 28,76% | 12/01/2014 | 12/30/2014 | 29 | 6.000.000,00 | 479.739,81 | 35.236.216,24 |
| 01/01/2015 | 01/30/2015 | 28,82% | 01/01/2015 | 01/30/2015 | 29 | 6.000.000,00 | 481.743,59 | 35.717.959,83 |
| 02/01/2015 | 02/28/2015 | 28,82% | 02/01/2015 | 02/28/2015 | 27 | 6.000.000,00 | 448.519,90 | 36.166.479,73 |
| 03/01/2015 | 03/30/2015 | 28,82% | 03/01/2015 | 03/30/2015 | 29 | 6.000.000,00 | 481.743,59 | 36.648.223,32 |
| 04/01/2015 | 04/30/2015 | 29,06% | 04/01/2015 | 04/30/2015 | 29 | 6.000.000,00 | 489.800,49 | 37.138.023,81 |
| 05/01/2015 | 05/30/2015 | 29,06% | 05/01/2015 | 05/30/2015 | 29 | 6.000.000,00 | 489.800,49 | 37.627.824,29 |
| 06/01/2015 | 06/30/2015 | 29,06% | 06/01/2015 | 06/30/2015 | 29 | 6.000.000,00 | 489.800,49 | 38.117.624,78 |
| 07/01/2015 | 07/30/2015 | 28,89% | 07/01/2015 | 07/30/2015 | 29 | 6.000.000,00 | 484.086,62 | 38.601.711,40 |

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|---|---|---|---|---|---|---|---|---|
| 08/01/2015 | 08/30/2015 | 28,89% | 08/01/2015 | 08/30/2015 | 29 | 6.000.000,00 | 484.086,62 | 39.085.798,02 |
| 09/01/2015 | 09/30/2015 | 28,89% | 09/01/2015 | 09/30/2015 | 29 | 6.000.000,00 | 484.086,62 | 39.569.884,64 |
| 10/01/2015 | 10/30/2015 | 29,00% | 10/01/2015 | 10/30/2015 | 29 | 6.000.000,00 | 487.780,00 | 40.057.664,64 |
| 11/01/2015 | 11/30/2015 | 29,00% | 11/01/2015 | 11/30/2015 | 29 | 6.000.000,00 | 487.780,00 | 40.545.444,64 |
| 12/01/2015 | 12/30/2015 | 29,00% | 12/01/2015 | 12/30/2015 | 29 | 6.000.000,00 | 487.780,00 | 41.033.224,64 |
| 01/01/2016 | 01/30/2016 | 29,52% | 01/01/2016 | 01/30/2016 | 29 | 6.000.000,00 | 505.429,63 | 41.538.654,27 |
| 02/01/2016 | 02/29/2016 | 29,52% | 02/01/2016 | 02/29/2016 | 28 | 6.000.000,00 | 488.001,02 | 42.026.655,29 |
| 03/01/2016 | 03/30/2016 | 29,52% | 03/01/2016 | 03/30/2016 | 29 | 6.000.000,00 | 505.429,63 | 42.532.084,92 |
| 04/01/2016 | 04/30/2016 | 30,81% | 04/01/2016 | 04/30/2016 | 29 | 6.000.000,00 | 550.568,54 | 43.082.653,46 |
| 05/01/2016 | 05/30/2016 | 30,81% | 05/01/2016 | 05/30/2016 | 29 | 6.000.000,00 | 550.568,54 | 43.633.222,00 |
| 06/01/2016 | 06/30/2016 | 30,81% | 06/01/2016 | 06/30/2016 | 29 | 6.000.000,00 | 550.568,54 | 44.183.790,54 |
| 07/01/2016 | 07/30/2016 | 32,01% | 07/01/2016 | 07/30/2016 | 29 | 6.000.000,00 | 594.291,26 | 44.778.081,80 |
| 08/01/2016 | 08/30/2016 | 32,01% | 08/01/2016 | 08/30/2016 | 29 | 6.000.000,00 | 594.291,26 | 45.372.373,05 |
| 09/01/2016 | 09/30/2016 | 32,01% | 09/01/2016 | 09/30/2016 | 29 | 6.000.000,00 | 594.291,26 | 45.966.664,31 |
| 10/01/2016 | 10/30/2016 | 32,99% | 10/01/2016 | 10/30/2016 | 29 | 6.000.000,00 | 631.237,26 | 46.597.901,57 |
| 11/01/2016 | 11/30/2016 | 32,99% | 11/01/2016 | 11/30/2016 | 29 | 6.000.000,00 | 631.237,26 | 47.229.138,83 |
| 12/01/2016 | 12/30/2016 | 32,99% | 12/01/2016 | 12/30/2016 | 29 | 6.000.000,00 | 631.237,26 | 47.860.376,09 |
| 01/01/2017 | 01/30/2017 | 31,51% | 01/01/2017 | 01/30/2017 | 29 | 6.000.000,00 | 575.870,46 | 48.436.246,54 |
| 02/01/2017 | 02/28/2017 | 31,51% | 02/01/2017 | 02/28/2017 | 27 | 6.000.000,00 | 536.155,25 | 48.972.401,80 |
| 03/01/2017 | 03/30/2017 | 31,51% | 03/01/2017 | 03/30/2017 | 29 | 6.000.000,00 | 575.870,46 | 49.548.272,26 |
| 04/01/2017 | 04/30/2017 | 31,50% | 04/01/2017 | 04/30/2017 | 29 | 6.000.000,00 | 575.505,00 | 50.123.777,26 |
| 05/01/2017 | 05/30/2017 | 31,50% | 05/01/2017 | 05/30/2017 | 29 | 6.000.000,00 | 575.505,00 | 50.699.282,26 |
| 06/01/2017 | 06/30/2017 | 31,50% | 06/01/2017 | 06/30/2017 | 29 | 6.000.000,00 | 575.505,00 | 51.274.787,26 |
| 07/01/2017 | 07/30/2017 | 30,97% | 07/01/2017 | 07/30/2017 | 29 | 6.000.000,00 | 556.301,72 | 51.831.088,98 |
| 08/01/2017 | 08/30/2017 | 30,97% | 08/01/2017 | 08/30/2017 | 29 | 6.000.000,00 | 556.301,72 | 52.387.390,70 |
| 09/01/2017 | 09/30/2017 | 30,97% | 09/01/2017 | 09/30/2017 | 29 | 6.000.000,00 | 556.301,72 | 52.943.692,42 |
| 10/01/2017 | 10/30/2017 | 29,73% | 10/01/2017 | 10/30/2017 | 29 | 6.000.000,00 | 512.646,28 | 53.456.338,70 |
| 11/01/2017 | 11/30/2017 | 29,44% | 11/01/2017 | 11/30/2017 | 29 | 6.000.000,00 | 502.693,89 | 53.959.032,59 |
| 12/01/2017 | 12/30/2017 | 29,16% | 12/01/2017 | 12/30/2017 | 29 | 6.000.000,00 | 493.177,25 | 54.452.209,84 |
| 01/01/2018 | 01/30/2018 | 29,04% | 01/01/2018 | 01/30/2018 | 29 | 6.000.000,00 | 489.126,53 | 54.941.336,37 |
| 02/01/2018 | 02/28/2018 | 29,52% | 02/01/2018 | 02/28/2018 | 27 | 6.000.000,00 | 470.572,42 | 55.411.908,78 |
| 03/01/2018 | 03/30/2018 | 29,02% | 03/01/2018 | 03/30/2018 | 29 | 6.000.000,00 | 488.453,03 | 55.900.361,82 |
| 04/01/2018 | 04/30/2018 | 28,72% | 04/01/2018 | 04/30/2018 | 29 | 6.000.000,00 | 478.406,27 | 56.378.768,09 |
| 05/01/2018 | 05/30/2018 | 28,66% | 05/01/2018 | 05/30/2018 | 29 | 6.000.000,00 | 476.409,45 | 56.855.177,54 |
| 06/01/2018 | 06/30/2018 | 28,42% | 06/01/2018 | 06/30/2018 | 29 | 6.000.000,00 | 468.463,91 | 57.323.641,45 |
| 07/01/2018 | 07/30/2018 | 28,05% | 07/01/2018 | 07/30/2018 | 29 | 6.000.000,00 | 456.345,45 | 57.779.986,90 |
| 08/01/2018 | 08/30/2018 | 27,91% | 08/01/2018 | 08/30/2018 | 29 | 6.000.000,00 | 451.801,50 | 58.231.788,40 |
| 09/01/2018 | 09/30/2018 | 27,72% | 09/01/2018 | 09/30/2018 | 29 | 6.000.000,00 | 445.671,07 | 58.677.459,47 |
| 10/01/2018 | 10/30/2018 | 27,45% | 10/01/2018 | 10/30/2018 | 29 | 6.000.000,00 | 437.031,45 | 59.114.490,92 |
| 11/01/2018 | 11/30/2018 | 27,24% | 11/01/2018 | 11/30/2018 | 29 | 6.000.000,00 | 430.370,21 | 59.544.861,13 |
| 12/01/2018 | 12/30/2018 | 27,10% | 12/01/2018 | 12/30/2018 | 29 | 6.000.000,00 | 425.957,80 | 59.970.818,93 |
| 01/01/2019 | 01/30/2019 | 26,74% | 01/01/2019 | 01/30/2019 | 29 | 6.000.000,00 | 414.716,01 | 60.385.534,93 |
| 02/01/2019 | 02/28/2019 | 27,55% | 02/01/2019 | 02/28/2019 | 27 | 6.000.000,00 | 409.861,35 | 60.795.396,28 |
| 03/01/2019 | 03/30/2019 | 27,06% | 03/01/2019 | 03/30/2019 | 29 | 6.000.000,00 | 424.701,29 | 61.220.097,57 |
| 04/01/2019 | 04/30/2019 | 26,98% | 04/01/2019 | 04/30/2019 | 29 | 6.000.000,00 | 422.193,83 | 61.642.291,40 |
| 05/01/2019 | 05/30/2019 | 27,01% | 05/01/2019 | 05/30/2019 | 29 | 6.000.000,00 | 423.133,26 | 62.065.424,66 |
| 06/01/2019 | 06/30/2019 | 26,95% | 06/01/2019 | 06/30/2019 | 29 | 6.000.000,00 | 421.255,45 | 62.486.680,11 |
| 07/01/2019 | 07/30/2019 | 26,92% | 07/01/2019 | 07/30/2019 | 29 | 6.000.000,00 | 420.318,11 | 62.906.998,22 |
| 08/01/2019 | 08/30/2019 | 26,98% | 08/01/2019 | 08/30/2019 | 29 | 6.000.000,00 | 422.193,83 | 63.329.192,06 |
| 09/01/2019 | 09/30/2019 | 26,98% | 09/01/2019 | 09/30/2019 | 29 | 6.000.000,00 | 422.193,83 | 63.751.385,89 |
| 10/01/2019 | 10/30/2019 | 26,65% | 10/01/2019 | 10/30/2019 | 29 | 6.000.000,00 | 411.929,05 | 64.163.314,94 |
| 11/01/2019 | 11/30/2019 | 26,55% | 11/01/2019 | 11/30/2019 | 29 | 6.000.000,00 | 408.843,45 | 64.572.158,39 |
| 12/01/2019 | 12/30/2019 | 26,37% | 12/01/2019 | 12/30/2019 | 29 | 6.000.000,00 | 403.318,60 | 64.975.476,99 |
| 01/01/2020 | 01/30/2020 | 26,16% | 01/01/2020 | 01/30/2020 | 29 | 6.000.000,00 | 396.920,45 | 65.372.397,44 |
| 02/01/2020 | 02/29/2020 | 26,59% | 02/01/2020 | 02/29/2020 | 28 | 6.000.000,00 | 395.935,74 | 65.768.333,17 |
| 03/01/2020 | 03/30/2020 | 26,43% | 03/01/2020 | 03/30/2020 | 29 | 6.000.000,00 | 405.156,04 | 66.173.489,22 |
| 04/01/2020 | 04/30/2020 | 26,04% | 04/01/2020 | 04/30/2020 | 29 | 6.000.000,00 | 393.287,33 | 66.566.776,54 |
| 05/01/2020 | 05/30/2020 | 18,19% | 05/01/2020 | 05/30/2020 | 29 | 6.000.000,00 | 191.908,14 | 66.758.684,68 |
| 06/01/2020 | 06/30/2020 | 18,12% | 06/01/2020 | 06/30/2020 | 29 | 6.000.000,00 | 190.433,95 | 66.949.118,63 |
| 07/01/2020 | 07/30/2020 | 18,12% | 07/01/2020 | 07/30/2020 | 29 | 6.000.000,00 | 190.433,95 | 67.139.552,59 |
| 08/01/2020 | 08/30/2020 | 28,29% | 08/01/2020 | 08/30/2020 | 29 | 6.000.000,00 | 464.187,98 | 67.603.740,56 |
| 09/01/2020 | 30/09/2020 | 18,35% | 09/01/2020 | 09/30/2020 | 29 | 6.000.000,00 | 195.299,05 | 67.799.039,61 |
| | | | | | **3.836** | | **61.799.039,61** | |

ANEXO 57

| Tasa de interés certificada | | | Liquidación por periodo | | | Valores liquidados | | |
|---|---|---|---|---|---|---|---|---|
| Desde | Hasta | Tasa interés anual aplicable | Desde | Hasta | Días | Base | Intereses | Total |
| Fecha incial de la deuda | | 09/02/2009 | | | | Saldo incial deuda | | 6.000.000,00 |
| 09/01/2009 | 09/30/2009 | 27,98% | 09/01/2009 | 09/30/2009 | 29 | 6.000.000,00 | 454.070,63 | 6.454.070,63 |
| 10/01/2009 | 10/30/2009 | 25,92% | 10/01/2009 | 10/30/2009 | 29 | 6.000.000,00 | 389.670,91 | 6.843.741,54 |
| 11/01/2009 | 11/30/2009 | 25,92% | 11/01/2009 | 11/30/2009 | 29 | 6.000.000,00 | 389.670,91 | 7.233.412,46 |
| 12/01/2009 | 12/30/2009 | 25,92% | 12/01/2009 | 12/30/2009 | 29 | 6.000.000,00 | 389.670,91 | 7.623.083,37 |
| 01/01/2010 | 01/30/2010 | 24,21% | 01/01/2010 | 01/30/2010 | 29 | 6.000.000,00 | 339.951,98 | 7.963.035,35 |
| 02/01/2010 | 02/28/2010 | 24,21% | 02/01/2010 | 02/28/2010 | 27 | 6.000.000,00 | 316.507,01 | 8.279.542,36 |
| 03/01/2010 | 03/30/2010 | 24,21% | 03/01/2010 | 03/30/2010 | 29 | 6.000.000,00 | 339.951,98 | 8.619.494,34 |
| 04/01/2010 | 04/30/2010 | 22,97% | 04/01/2010 | 04/30/2010 | 29 | 6.000.000,00 | 306.020,12 | 8.925.514,46 |
| 05/01/2010 | 05/30/2010 | 22,97% | 05/01/2010 | 05/30/2010 | 29 | 6.000.000,00 | 306.020,12 | 9.231.534,58 |
| 06/01/2010 | 06/30/2010 | 22,97% | 06/01/2010 | 06/30/2010 | 29 | 6.000.000,00 | 306.020,12 | 9.537.554,70 |
| 07/01/2010 | 07/30/2010 | 22,41% | 07/01/2010 | 07/30/2010 | 29 | 6.000.000,00 | 291.280,70 | 9.828.835,40 |
| 08/01/2010 | 08/30/2010 | 22,41% | 08/01/2010 | 08/30/2010 | 29 | 6.000.000,00 | 291.280,70 | 10.120.116,10 |
| 09/01/2010 | 09/30/2010 | 22,41% | 09/01/2010 | 09/30/2010 | 29 | 6.000.000,00 | 291.280,70 | 10.411.396,80 |
| 10/01/2010 | 10/30/2010 | 22,41% | 10/01/2010 | 10/30/2010 | 29 | 6.000.000,00 | 291.280,70 | 10.702.677,50 |
| 11/01/2010 | 11/30/2010 | 21,32% | 11/01/2010 | 11/30/2010 | 29 | 6.000.000,00 | 263.634,59 | 10.966.312,09 |
| 12/01/2010 | 12/30/2010 | 21,32% | 12/09/2010 | 12/30/2010 | 21 | 6.000.000,00 | 190.907,81 | 11.157.219,90 |
| 01/01/2011 | 01/30/2011 | 23,42% | 01/01/2011 | 01/30/2011 | 29 | 6.000.000,00 | 318.127,91 | 11.475.347,81 |
| 02/01/2011 | 02/28/2011 | 23,42% | 02/01/2011 | 02/28/2011 | 27 | 6.000.000,00 | 296.188,06 | 11.771.535,86 |
| 03/01/2011 | 03/30/2011 | 23,42% | 03/01/2011 | 03/30/2011 | 29 | 6.000.000,00 | 318.127,91 | 12.089.663,78 |
| 04/01/2011 | 04/30/2011 | 26,54% | 04/01/2011 | 04/30/2011 | 29 | 6.000.000,00 | 408.535,53 | 12.498.199,30 |
| 05/01/2011 | 05/30/2011 | 26,54% | 05/01/2011 | 05/30/2011 | 29 | 6.000.000,00 | 408.535,53 | 12.906.734,83 |
| 06/01/2011 | 06/30/2011 | 26,54% | 06/01/2011 | 06/30/2011 | 29 | 6.000.000,00 | 408.535,53 | 13.315.270,36 |
| 07/01/2011 | 07/30/2011 | 27,95% | 07/01/2011 | 07/30/2011 | 29 | 6.000.000,00 | 453.097,45 | 13.768.367,81 |
| 08/01/2011 | 08/30/2011 | 27,95% | 08/01/2011 | 08/30/2011 | 29 | 6.000.000,00 | 453.097,45 | 14.221.465,26 |
| 09/01/2011 | 09/30/2011 | 27,95% | 09/01/2011 | 09/30/2011 | 29 | 6.000.000,00 | 453.097,45 | 14.674.562,71 |
| 10/01/2011 | 10/30/2011 | 29,09% | 10/01/2011 | 10/30/2011 | 29 | 6.000.000,00 | 490.812,30 | 15.165.375,01 |
| 11/01/2011 | 11/30/2011 | 29,09% | 11/01/2011 | 11/30/2011 | 29 | 6.000.000,00 | 490.812,30 | 15.656.187,31 |
| 12/01/2011 | 12/30/2011 | 29,09% | 12/01/2011 | 12/30/2011 | 29 | 6.000.000,00 | 490.812,30 | 16.146.999,60 |
| 01/01/2012 | 01/30/2012 | 29,88% | 01/01/2012 | 01/30/2012 | 29 | 6.000.000,00 | 517.832,35 | 16.664.831,96 |
| 02/01/2012 | 02/29/2012 | 29,88% | 02/01/2012 | 02/29/2012 | 28 | 6.000.000,00 | 499.976,06 | 17.164.808,02 |
| 03/01/2012 | 03/30/2012 | 29,88% | 03/01/2012 | 03/30/2012 | 29 | 6.000.000,00 | 517.832,35 | 17.682.640,37 |
| 04/01/2012 | 04/30/2012 | 30,78% | 04/01/2012 | 04/30/2012 | 29 | 6.000.000,00 | 549.496,87 | 18.232.137,24 |
| 05/01/2012 | 05/30/2012 | 30,78% | 05/01/2012 | 05/30/2012 | 29 | 6.000.000,00 | 549.496,87 | 18.781.634,12 |
| 06/01/2012 | 06/30/2012 | 30,78% | 06/01/2012 | 06/30/2012 | 29 | 6.000.000,00 | 549.496,87 | 19.331.130,99 |
| 07/01/2012 | 07/30/2012 | 31,29% | 07/01/2012 | 07/30/2012 | 29 | 6.000.000,00 | 567.857,18 | 19.898.988,17 |
| 08/01/2012 | 08/30/2012 | 31,29% | 08/01/2012 | 08/30/2012 | 29 | 6.000.000,00 | 567.857,18 | 20.466.845,34 |
| 09/01/2012 | 09/30/2012 | 31,29% | 09/01/2012 | 09/30/2012 | 29 | 6.000.000,00 | 567.857,18 | 21.034.702,52 |
| 10/01/2012 | 10/30/2012 | 31,34% | 10/01/2012 | 10/30/2012 | 29 | 6.000.000,00 | 569.673,45 | 21.604.375,97 |
| 11/01/2012 | 11/30/2012 | 31,34% | 11/01/2012 | 11/30/2012 | 29 | 6.000.000,00 | 569.673,45 | 22.174.049,42 |
| 12/01/2012 | 12/30/2012 | 31,34% | 12/01/2012 | 12/30/2012 | 29 | 6.000.000,00 | 569.673,45 | 22.743.722,87 |
| 01/01/2013 | 01/30/2013 | 31,13% | 01/01/2013 | 01/30/2013 | 29 | 6.000.000,00 | 562.064,60 | 23.305.787,47 |
| 02/01/2013 | 02/28/2013 | 31,13% | 02/01/2013 | 02/28/2013 | 27 | 6.000.000,00 | 523.301,53 | 23.829.088,99 |
| 03/01/2013 | 03/30/2013 | 31,13% | 03/01/2013 | 03/30/2013 | 29 | 6.000.000,00 | 562.064,60 | 24.391.153,60 |
| 04/01/2013 | 04/30/2013 | 31,25% | 04/01/2013 | 04/30/2013 | 29 | 6.000.000,00 | 566.406,25 | 24.957.559,85 |
| 05/01/2013 | 05/30/2013 | 31,25% | 05/01/2013 | 05/30/2013 | 29 | 6.000.000,00 | 566.406,25 | 25.523.966,10 |
| 06/01/2013 | 06/30/2013 | 31,25% | 06/01/2013 | 06/30/2013 | 29 | 6.000.000,00 | 566.406,25 | 26.090.372,35 |
| 07/01/2013 | 07/30/2013 | 30,51% | 07/01/2013 | 07/30/2013 | 29 | 6.000.000,00 | 539.898,86 | 26.630.271,20 |
| 08/01/2013 | 08/30/2013 | 30,51% | 08/01/2013 | 08/30/2013 | 29 | 6.000.000,00 | 539.898,86 | 27.170.170,06 |
| 09/01/2013 | 09/30/2013 | 30,51% | 09/01/2013 | 09/30/2013 | 29 | 6.000.000,00 | 539.898,86 | 27.710.068,92 |
| 10/01/2013 | 10/30/2013 | 29,78% | 10/01/2013 | 10/30/2013 | 29 | 6.000.000,00 | 514.372,07 | 28.224.440,99 |
| 11/01/2013 | 11/30/2013 | 29,78% | 11/01/2013 | 11/30/2013 | 29 | 6.000.000,00 | 514.372,07 | 28.738.813,06 |
| 12/01/2013 | 12/30/2013 | 29,78% | 12/01/2013 | 12/30/2013 | 29 | 6.000.000,00 | 514.372,07 | 29.253.185,14 |
| 01/01/2014 | 01/30/2014 | 29,48% | 01/01/2014 | 01/30/2014 | 29 | 6.000.000,00 | 504.060,83 | 29.757.245,97 |
| 02/01/2014 | 02/28/2014 | 29,48% | 02/01/2014 | 02/28/2014 | 27 | 6.000.000,00 | 469.298,02 | 30.226.543,98 |
| 03/01/2014 | 03/30/2014 | 29,48% | 03/01/2014 | 03/30/2014 | 29 | 6.000.000,00 | 504.060,83 | 30.730.604,82 |
| 04/01/2014 | 04/30/2014 | 29,45% | 04/01/2014 | 04/30/2014 | 29 | 6.000.000,00 | 503.035,45 | 31.233.640,27 |
| 05/01/2014 | 05/30/2014 | 29,45% | 05/01/2014 | 05/30/2014 | 29 | 6.000.000,00 | 503.035,45 | 31.736.675,72 |
| 06/01/2014 | 06/30/2014 | 29,45% | 06/01/2014 | 06/30/2014 | 29 | 6.000.000,00 | 503.035,45 | 32.239.711,17 |
| 07/01/2014 | 07/30/2014 | 29,00% | 07/01/2014 | 07/30/2014 | 29 | 6.000.000,00 | 487.780,00 | 32.727.491,17 |
| 08/01/2014 | 08/30/2014 | 29,00% | 08/01/2014 | 08/30/2014 | 29 | 6.000.000,00 | 487.780,00 | 33.215.271,17 |
| 09/01/2014 | 09/30/2014 | 29,00% | 09/01/2014 | 09/30/2014 | 29 | 6.000.000,00 | 487.780,00 | 33.703.051,17 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 10/01/2014 | 10/30/2014 | 28,76% | 10/01/2014 | 10/30/2014 | 29 | 6.000.000,00 | 479.739,81 | 34.182.790,97 |
| 11/01/2014 | 11/30/2014 | 28,76% | 11/01/2014 | 11/30/2014 | 29 | 6.000.000,00 | 479.739,81 | 34.662.530,78 |
| 12/01/2014 | 12/30/2014 | 28,76% | 12/01/2014 | 12/30/2014 | 29 | 6.000.000,00 | 479.739,81 | 35.142.270,59 |
| 01/01/2015 | 01/30/2015 | 28,82% | 01/01/2015 | 01/30/2015 | 29 | 6.000.000,00 | 481.743,59 | 35.624.014,18 |
| 02/01/2015 | 02/28/2015 | 28,82% | 02/01/2015 | 02/28/2015 | 27 | 6.000.000,00 | 448.519,90 | 36.072.534,08 |
| 03/01/2015 | 03/30/2015 | 28,82% | 03/01/2015 | 03/30/2015 | 29 | 6.000.000,00 | 481.743,59 | 36.554.277,67 |
| 04/01/2015 | 04/30/2015 | 29,06% | 04/01/2015 | 04/30/2015 | 29 | 6.000.000,00 | 489.800,49 | 37.044.078,16 |
| 05/01/2015 | 05/30/2015 | 29,06% | 05/01/2015 | 05/30/2015 | 29 | 6.000.000,00 | 489.800,49 | 37.533.878,65 |
| 06/01/2015 | 06/30/2015 | 29,06% | 06/01/2015 | 06/30/2015 | 29 | 6.000.000,00 | 489.800,49 | 38.023.679,13 |
| 07/01/2015 | 07/30/2015 | 28,89% | 07/01/2015 | 07/30/2015 | 29 | 6.000.000,00 | 484.086,62 | 38.507.765,75 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 08/01/2015 | 08/30/2015 | 28,89% | 08/01/2015 | 08/30/2015 | 29 | 6.000.000,00 | 484.086,62 | 38.991.852,37 |
| 09/01/2015 | 09/30/2015 | 28,89% | 09/01/2015 | 09/30/2015 | 29 | 6.000.000,00 | 484.086,62 | 39.475.938,99 |
| 10/01/2015 | 10/30/2015 | 29,00% | 10/01/2015 | 10/30/2015 | 29 | 6.000.000,00 | 487.780,00 | 39.963.718,99 |
| 11/01/2015 | 11/30/2015 | 29,00% | 11/01/2015 | 11/30/2015 | 29 | 6.000.000,00 | 487.780,00 | 40.451.498,99 |
| 12/01/2015 | 12/30/2015 | 29,00% | 12/01/2015 | 12/30/2015 | 29 | 6.000.000,00 | 487.780,00 | 40.939.278,99 |
| 01/01/2016 | 01/30/2016 | 29,52% | 01/01/2016 | 01/30/2016 | 29 | 6.000.000,00 | 505.429,63 | 41.444.708,62 |
| 02/01/2016 | 02/29/2016 | 29,52% | 02/01/2016 | 02/29/2016 | 28 | 6.000.000,00 | 488.001,02 | 41.932.709,64 |
| 03/01/2016 | 03/30/2016 | 29,52% | 03/01/2016 | 03/30/2016 | 29 | 6.000.000,00 | 505.429,63 | 42.438.139,28 |
| 04/01/2016 | 04/30/2016 | 30,81% | 04/01/2016 | 04/30/2016 | 29 | 6.000.000,00 | 550.568,54 | 42.988.707,81 |
| 05/01/2016 | 05/30/2016 | 30,81% | 05/01/2016 | 05/30/2016 | 29 | 6.000.000,00 | 550.568,54 | 43.539.276,35 |
| 06/01/2016 | 06/30/2016 | 30,81% | 06/01/2016 | 06/30/2016 | 29 | 6.000.000,00 | 550.568,54 | 44.089.844,89 |
| 07/01/2016 | 07/30/2016 | 32,01% | 07/01/2016 | 07/30/2016 | 29 | 6.000.000,00 | 594.291,26 | 44.684.136,15 |
| 08/01/2016 | 08/30/2016 | 32,01% | 08/01/2016 | 08/30/2016 | 29 | 6.000.000,00 | 594.291,26 | 45.278.427,41 |
| 09/01/2016 | 09/30/2016 | 32,01% | 09/01/2016 | 09/30/2016 | 29 | 6.000.000,00 | 594.291,26 | 45.872.718,66 |
| 10/01/2016 | 10/30/2016 | 32,99% | 10/01/2016 | 10/30/2016 | 29 | 6.000.000,00 | 631.237,26 | 46.503.955,92 |
| 11/01/2016 | 11/30/2016 | 32,99% | 11/01/2016 | 11/30/2016 | 29 | 6.000.000,00 | 631.237,26 | 47.135.193,18 |
| 12/01/2016 | 12/30/2016 | 32,99% | 12/01/2016 | 12/30/2016 | 29 | 6.000.000,00 | 631.237,26 | 47.766.430,44 |
| 01/01/2017 | 01/30/2017 | 31,51% | 01/01/2017 | 01/30/2017 | 29 | 6.000.000,00 | 575.870,46 | 48.342.300,90 |
| 02/01/2017 | 02/28/2017 | 31,51% | 02/01/2017 | 02/28/2017 | 27 | 6.000.000,00 | 536.155,25 | 48.878.456,15 |
| 03/01/2017 | 03/30/2017 | 31,51% | 03/01/2017 | 03/30/2017 | 29 | 6.000.000,00 | 575.870,46 | 49.454.326,61 |
| 04/01/2017 | 04/30/2017 | 31,50% | 04/01/2017 | 04/30/2017 | 29 | 6.000.000,00 | 575.505,00 | 50.029.831,61 |
| 05/01/2017 | 05/30/2017 | 31,50% | 05/01/2017 | 05/30/2017 | 29 | 6.000.000,00 | 575.505,00 | 50.605.336,61 |
| 06/01/2017 | 06/30/2017 | 31,50% | 06/01/2017 | 06/30/2017 | 29 | 6.000.000,00 | 575.505,00 | 51.180.841,61 |
| 07/01/2017 | 07/30/2017 | 30,97% | 07/01/2017 | 07/30/2017 | 29 | 6.000.000,00 | 556.301,72 | 51.737.143,33 |
| 08/01/2017 | 08/30/2017 | 30,97% | 08/01/2017 | 08/30/2017 | 29 | 6.000.000,00 | 556.301,72 | 52.293.445,05 |
| 09/01/2017 | 09/30/2017 | 30,97% | 09/01/2017 | 09/30/2017 | 29 | 6.000.000,00 | 556.301,72 | 52.849.746,77 |
| 10/01/2017 | 10/30/2017 | 29,73% | 10/01/2017 | 10/30/2017 | 29 | 6.000.000,00 | 512.646,28 | 53.362.393,06 |
| 11/01/2017 | 11/30/2017 | 29,44% | 11/01/2017 | 11/30/2017 | 29 | 6.000.000,00 | 502.693,89 | 53.865.086,94 |
| 12/01/2017 | 12/30/2017 | 29,16% | 12/01/2017 | 12/30/2017 | 29 | 6.000.000,00 | 493.177,25 | 54.358.264,19 |
| 01/01/2018 | 01/30/2018 | 29,04% | 01/01/2018 | 01/30/2018 | 29 | 6.000.000,00 | 489.126,53 | 54.847.390,72 |
| 02/01/2018 | 02/28/2018 | 29,52% | 02/01/2018 | 02/28/2018 | 27 | 6.000.000,00 | 470.572,42 | 55.317.963,14 |
| 03/01/2018 | 03/30/2018 | 29,02% | 03/01/2018 | 03/30/2018 | 29 | 6.000.000,00 | 488.453,03 | 55.806.416,17 |
| 04/01/2018 | 04/30/2018 | 28,72% | 04/01/2018 | 04/30/2018 | 29 | 6.000.000,00 | 478.406,27 | 56.284.822,44 |
| 05/01/2018 | 05/30/2018 | 28,66% | 05/01/2018 | 05/30/2018 | 29 | 6.000.000,00 | 476.409,45 | 56.761.231,89 |
| 06/01/2018 | 06/30/2018 | 28,42% | 06/01/2018 | 06/30/2018 | 29 | 6.000.000,00 | 468.463,91 | 57.229.695,80 |
| 07/01/2018 | 07/30/2018 | 28,05% | 07/01/2018 | 07/30/2018 | 29 | 6.000.000,00 | 456.345,45 | 57.686.041,25 |
| 08/01/2018 | 08/30/2018 | 27,91% | 08/01/2018 | 08/30/2018 | 29 | 6.000.000,00 | 451.801,50 | 58.137.842,75 |
| 09/01/2018 | 09/30/2018 | 27,72% | 09/01/2018 | 09/30/2018 | 29 | 6.000.000,00 | 445.671,07 | 58.583.513,82 |
| 10/01/2018 | 10/30/2018 | 27,45% | 10/01/2018 | 10/30/2018 | 29 | 6.000.000,00 | 437.031,45 | 59.020.545,27 |
| 11/01/2018 | 11/30/2018 | 27,24% | 11/01/2018 | 11/30/2018 | 29 | 6.000.000,00 | 430.370,21 | 59.450.915,48 |
| 12/01/2018 | 12/30/2018 | 27,10% | 12/01/2018 | 12/30/2018 | 29 | 6.000.000,00 | 425.957,80 | 59.876.873,28 |
| 01/01/2019 | 01/30/2019 | 26,74% | 01/01/2019 | 01/30/2019 | 29 | 6.000.000,00 | 414.716,01 | 60.291.589,29 |
| 02/01/2019 | 02/28/2019 | 27,55% | 02/01/2019 | 02/28/2019 | 27 | 6.000.000,00 | 409.861,35 | 60.701.450,64 |
| 03/01/2019 | 03/30/2019 | 27,06% | 03/01/2019 | 03/30/2019 | 29 | 6.000.000,00 | 424.701,29 | 61.126.151,92 |
| 04/01/2019 | 04/30/2019 | 26,98% | 04/01/2019 | 04/30/2019 | 29 | 6.000.000,00 | 422.193,83 | 61.548.345,76 |
| 05/01/2019 | 05/30/2019 | 27,01% | 05/01/2019 | 05/30/2019 | 29 | 6.000.000,00 | 423.133,26 | 61.971.479,01 |
| 06/01/2019 | 06/30/2019 | 26,95% | 06/01/2019 | 06/30/2019 | 29 | 6.000.000,00 | 421.255,45 | 62.392.734,46 |
| 07/01/2019 | 07/30/2019 | 26,92% | 07/01/2019 | 07/30/2019 | 29 | 6.000.000,00 | 420.318,11 | 62.813.052,58 |
| 08/01/2019 | 08/30/2019 | 26,98% | 08/01/2019 | 08/30/2019 | 29 | 6.000.000,00 | 422.193,83 | 63.235.246,41 |
| 09/01/2019 | 09/30/2019 | 26,98% | 09/01/2019 | 09/30/2019 | 29 | 6.000.000,00 | 422.193,83 | 63.657.440,24 |
| 10/01/2019 | 10/30/2019 | 26,65% | 10/01/2019 | 10/30/2019 | 29 | 6.000.000,00 | 411.929,05 | 64.069.369,29 |
| 11/01/2019 | 11/30/2019 | 26,55% | 11/01/2019 | 11/30/2019 | 29 | 6.000.000,00 | 408.843,45 | 64.478.212,74 |
| 12/01/2019 | 12/30/2019 | 26,37% | 12/01/2019 | 12/30/2019 | 29 | 6.000.000,00 | 403.318,60 | 64.881.531,34 |
| 01/01/2020 | 01/30/2020 | 26,16% | 01/01/2020 | 01/30/2020 | 29 | 6.000.000,00 | 396.920,45 | 65.278.451,79 |
| 02/01/2020 | 02/29/2020 | 26,59% | 02/01/2020 | 02/29/2020 | 28 | 6.000.000,00 | 395.935,74 | 65.674.387,53 |
| 03/01/2020 | 03/30/2020 | 26,43% | 03/01/2020 | 03/30/2020 | 29 | 6.000.000,00 | 405.156,04 | 66.079.543,57 |
| 04/01/2020 | 04/30/2020 | 26,04% | 04/01/2020 | 04/30/2020 | 29 | 6.000.000,00 | 393.287,33 | 66.472.830,90 |
| 05/01/2020 | 05/30/2020 | 18,19% | 05/01/2020 | 05/30/2020 | 29 | 6.000.000,00 | 191.908,14 | 66.664.739,03 |
| 06/01/2020 | 06/30/2020 | 18,12% | 06/01/2020 | 06/30/2020 | 29 | 6.000.000,00 | 190.433,95 | 66.855.172,99 |
| 07/01/2020 | 07/30/2020 | 18,12% | 07/01/2020 | 07/30/2020 | 29 | 6.000.000,00 | 190.433,95 | 67.045.606,94 |
| 08/01/2020 | 08/30/2020 | 28,29% | 08/01/2020 | 08/30/2020 | 29 | 6.000.000,00 | 464.187,98 | 67.509.794,92 |
| 09/01/2020 | 30/09/2020 | 18,35% | 09/01/2020 | 09/30/2020 | 29 | 6.000.000,00 | 195.299,05 | 67.705.093,97 |
| | | | | | **3.830** | | **61.705.093,97** | |

ANEXO 58

| Tasa de interés certificada | | | Liquidación por periodo | | | Valores liquidados | | |
|---|---|---|---|---|---|---|---|---|
| Desde | Hasta | Tasa interés anual aplicable | Desde | Hasta | Días | Base | Intereses | Total |
| Fecha inicial de la deuda | | 09/02/2009 | | | | Saldo inicial deuda | | 6.000.000,00 |
| 09/01/2009 | 09/30/2009 | 27,98% | 09/01/2009 | 09/30/2009 | 29 | 6.000.000,00 | 454.070,63 | 6.454.070,63 |
| 10/01/2009 | 10/30/2009 | 25,92% | 10/01/2009 | 10/30/2009 | 29 | 6.000.000,00 | 389.670,91 | 6.843.741,54 |
| 11/01/2009 | 11/30/2009 | 25,92% | 11/01/2009 | 11/30/2009 | 29 | 6.000.000,00 | 389.670,91 | 7.233.412,46 |
| 12/01/2009 | 12/30/2009 | 25,92% | 12/01/2009 | 12/30/2009 | 29 | 6.000.000,00 | 389.670,91 | 7.623.083,37 |
| 01/01/2010 | 01/30/2010 | 24,21% | 01/01/2010 | 01/30/2010 | 29 | 6.000.000,00 | 339.951,98 | 7.963.035,35 |
| 02/01/2010 | 02/28/2010 | 24,21% | 02/01/2010 | 02/28/2010 | 27 | 6.000.000,00 | 316.507,01 | 8.279.542,36 |
| 03/01/2010 | 03/30/2010 | 24,21% | 03/01/2010 | 03/30/2010 | 29 | 6.000.000,00 | 339.951,98 | 8.619.494,34 |
| 04/01/2010 | 04/30/2010 | 22,97% | 04/01/2010 | 04/30/2010 | 29 | 6.000.000,00 | 306.020,12 | 8.925.514,46 |
| 05/01/2010 | 05/30/2010 | 22,97% | 05/01/2010 | 05/30/2010 | 29 | 6.000.000,00 | 306.020,12 | 9.231.534,58 |
| 06/01/2010 | 06/30/2010 | 22,97% | 06/01/2010 | 06/30/2010 | 29 | 6.000.000,00 | 306.020,12 | 9.537.554,70 |
| 07/01/2010 | 07/30/2010 | 22,41% | 07/01/2010 | 07/30/2010 | 29 | 6.000.000,00 | 291.280,70 | 9.828.835,40 |
| 08/01/2010 | 08/30/2010 | 22,41% | 08/01/2010 | 08/30/2010 | 29 | 6.000.000,00 | 291.280,70 | 10.120.116,10 |
| 09/01/2010 | 09/30/2010 | 22,41% | 09/01/2010 | 09/30/2010 | 29 | 6.000.000,00 | 291.280,70 | 10.411.396,80 |
| 10/01/2010 | 10/30/2010 | 22,41% | 10/01/2010 | 10/30/2010 | 29 | 6.000.000,00 | 291.280,70 | 10.702.677,50 |
| 11/01/2010 | 11/30/2010 | 21,32% | 11/01/2010 | 11/30/2010 | 29 | 6.000.000,00 | 263.634,59 | 10.966.312,09 |
| 12/01/2010 | 12/30/2010 | 21,32% | 12/09/2010 | 12/30/2010 | 21 | 6.000.000,00 | 190.907,81 | 11.157.219,90 |
| 01/01/2011 | 01/30/2011 | 23,42% | 01/01/2011 | 01/30/2011 | 29 | 6.000.000,00 | 318.127,91 | 11.475.347,81 |
| 02/01/2011 | 02/28/2011 | 23,42% | 02/01/2011 | 02/28/2011 | 27 | 6.000.000,00 | 296.188,06 | 11.771.535,86 |
| 03/01/2011 | 03/30/2011 | 23,42% | 03/01/2011 | 03/30/2011 | 29 | 6.000.000,00 | 318.127,91 | 12.089.663,78 |
| 04/01/2011 | 04/30/2011 | 26,54% | 04/01/2011 | 04/30/2011 | 29 | 6.000.000,00 | 408.535,53 | 12.498.199,30 |
| 05/01/2011 | 05/30/2011 | 26,54% | 05/01/2011 | 05/30/2011 | 29 | 6.000.000,00 | 408.535,53 | 12.906.734,83 |
| 06/01/2011 | 06/30/2011 | 26,54% | 06/01/2011 | 06/30/2011 | 29 | 6.000.000,00 | 408.535,53 | 13.315.270,36 |
| 07/01/2011 | 07/30/2011 | 27,95% | 07/01/2011 | 07/30/2011 | 29 | 6.000.000,00 | 453.097,45 | 13.768.367,81 |
| 08/01/2011 | 08/30/2011 | 27,95% | 08/01/2011 | 08/30/2011 | 29 | 6.000.000,00 | 453.097,45 | 14.221.465,26 |
| 09/01/2011 | 09/30/2011 | 27,95% | 09/01/2011 | 09/30/2011 | 29 | 6.000.000,00 | 453.097,45 | 14.674.562,71 |
| 10/01/2011 | 10/30/2011 | 29,09% | 10/01/2011 | 10/30/2011 | 29 | 6.000.000,00 | 490.812,30 | 15.165.375,01 |
| 11/01/2011 | 11/30/2011 | 29,09% | 11/01/2011 | 11/30/2011 | 29 | 6.000.000,00 | 490.812,30 | 15.656.187,31 |
| 12/01/2011 | 12/30/2011 | 29,09% | 12/01/2011 | 12/30/2011 | 29 | 6.000.000,00 | 490.812,30 | 16.146.999,60 |
| 01/01/2012 | 01/30/2012 | 29,88% | 01/01/2012 | 01/30/2012 | 29 | 6.000.000,00 | 517.832,35 | 16.664.831,96 |
| 02/01/2012 | 02/29/2012 | 29,88% | 02/01/2012 | 02/29/2012 | 28 | 6.000.000,00 | 499.976,06 | 17.164.808,02 |
| 03/01/2012 | 03/30/2012 | 29,88% | 03/01/2012 | 03/30/2012 | 29 | 6.000.000,00 | 517.832,35 | 17.682.640,37 |
| 04/01/2012 | 04/30/2012 | 30,78% | 04/01/2012 | 04/30/2012 | 29 | 6.000.000,00 | 549.496,87 | 18.232.137,24 |
| 05/01/2012 | 05/30/2012 | 30,78% | 05/01/2012 | 05/30/2012 | 29 | 6.000.000,00 | 549.496,87 | 18.781.634,12 |
| 06/01/2012 | 06/30/2012 | 30,78% | 06/01/2012 | 06/30/2012 | 29 | 6.000.000,00 | 549.496,87 | 19.331.130,99 |
| 07/01/2012 | 07/30/2012 | 31,29% | 07/01/2012 | 07/30/2012 | 29 | 6.000.000,00 | 567.857,18 | 19.898.988,17 |
| 08/01/2012 | 08/30/2012 | 31,29% | 08/01/2012 | 08/30/2012 | 29 | 6.000.000,00 | 567.857,18 | 20.466.845,34 |
| 09/01/2012 | 09/30/2012 | 31,29% | 09/01/2012 | 09/30/2012 | 29 | 6.000.000,00 | 567.857,18 | 21.034.702,52 |
| 10/01/2012 | 10/30/2012 | 31,34% | 10/01/2012 | 10/30/2012 | 29 | 6.000.000,00 | 569.673,45 | 21.604.375,97 |
| 11/01/2012 | 11/30/2012 | 31,34% | 11/01/2012 | 11/30/2012 | 29 | 6.000.000,00 | 569.673,45 | 22.174.049,42 |
| 12/01/2012 | 12/30/2012 | 31,34% | 12/01/2012 | 12/30/2012 | 29 | 6.000.000,00 | 569.673,45 | 22.743.722,87 |
| 01/01/2013 | 01/30/2013 | 31,13% | 01/01/2013 | 01/30/2013 | 29 | 6.000.000,00 | 562.064,60 | 23.305.787,47 |
| 02/01/2013 | 02/28/2013 | 31,13% | 02/01/2013 | 02/28/2013 | 27 | 6.000.000,00 | 523.301,53 | 23.829.088,99 |
| 03/01/2013 | 03/30/2013 | 31,13% | 03/01/2013 | 03/30/2013 | 29 | 6.000.000,00 | 562.064,60 | 24.391.153,60 |
| 04/01/2013 | 04/30/2013 | 31,25% | 04/01/2013 | 04/30/2013 | 29 | 6.000.000,00 | 566.406,25 | 24.957.559,85 |
| 05/01/2013 | 05/30/2013 | 31,25% | 05/01/2013 | 05/30/2013 | 29 | 6.000.000,00 | 566.406,25 | 25.523.966,10 |
| 06/01/2013 | 06/30/2013 | 31,25% | 06/01/2013 | 06/30/2013 | 29 | 6.000.000,00 | 566.406,25 | 26.090.372,35 |
| 07/01/2013 | 07/30/2013 | 30,51% | 07/01/2013 | 07/30/2013 | 29 | 6.000.000,00 | 539.898,86 | 26.630.271,20 |
| 08/01/2013 | 08/30/2013 | 30,51% | 08/01/2013 | 08/30/2013 | 29 | 6.000.000,00 | 539.898,86 | 27.170.170,06 |
| 09/01/2013 | 09/30/2013 | 30,51% | 09/01/2013 | 09/30/2013 | 29 | 6.000.000,00 | 539.898,86 | 27.710.068,92 |
| 10/01/2013 | 10/30/2013 | 29,78% | 10/01/2013 | 10/30/2013 | 29 | 6.000.000,00 | 514.372,07 | 28.224.440,99 |
| 11/01/2013 | 11/30/2013 | 29,78% | 11/01/2013 | 11/30/2013 | 29 | 6.000.000,00 | 514.372,07 | 28.738.813,06 |
| 12/01/2013 | 12/30/2013 | 29,78% | 12/01/2013 | 12/30/2013 | 29 | 6.000.000,00 | 514.372,07 | 29.253.185,14 |
| 01/01/2014 | 01/30/2014 | 29,48% | 01/01/2014 | 01/30/2014 | 29 | 6.000.000,00 | 504.060,83 | 29.757.245,97 |
| 02/01/2014 | 02/28/2014 | 29,48% | 02/01/2014 | 02/28/2014 | 27 | 6.000.000,00 | 469.298,02 | 30.226.543,98 |
| 03/01/2014 | 03/30/2014 | 29,48% | 03/01/2014 | 03/30/2014 | 29 | 6.000.000,00 | 504.060,83 | 30.730.604,82 |
| 04/01/2014 | 04/30/2014 | 29,45% | 04/01/2014 | 04/30/2014 | 29 | 6.000.000,00 | 503.035,45 | 31.233.640,27 |
| 05/01/2014 | 05/30/2014 | 29,45% | 05/01/2014 | 05/30/2014 | 29 | 6.000.000,00 | 503.035,45 | 31.736.675,72 |
| 06/01/2014 | 06/30/2014 | 29,45% | 06/01/2014 | 06/30/2014 | 29 | 6.000.000,00 | 503.035,45 | 32.239.711,17 |
| 07/01/2014 | 07/30/2014 | 29,00% | 07/01/2014 | 07/30/2014 | 29 | 6.000.000,00 | 487.780,00 | 32.727.491,17 |
| 08/01/2014 | 08/30/2014 | 29,00% | 08/01/2014 | 08/30/2014 | 29 | 6.000.000,00 | 487.780,00 | 33.215.271,17 |
| 09/01/2014 | 09/30/2014 | 29,00% | 09/01/2014 | 09/30/2014 | 29 | 6.000.000,00 | 487.780,00 | 33.703.051,17 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 10/01/2014 | 10/30/2014 | 28,76% | 10/01/2014 | 10/30/2014 | 29 | 6.000.000,00 | 479.739,81 | 34.182.790,97 |
| 11/01/2014 | 11/30/2014 | 28,76% | 11/01/2014 | 11/30/2014 | 29 | 6.000.000,00 | 479.739,81 | 34.662.530,78 |
| 12/01/2014 | 12/30/2014 | 28,76% | 12/01/2014 | 12/30/2014 | 29 | 6.000.000,00 | 479.739,81 | 35.142.270,59 |
| 01/01/2015 | 01/30/2015 | 28,82% | 01/01/2015 | 01/30/2015 | 29 | 6.000.000,00 | 481.743,59 | 35.624.014,18 |
| 02/01/2015 | 02/28/2015 | 28,82% | 02/01/2015 | 02/28/2015 | 27 | 6.000.000,00 | 448.519,90 | 36.072.534,08 |
| 03/01/2015 | 03/30/2015 | 28,82% | 03/01/2015 | 03/30/2015 | 29 | 6.000.000,00 | 481.743,59 | 36.554.277,67 |
| 04/01/2015 | 04/30/2015 | 29,06% | 04/01/2015 | 04/30/2015 | 29 | 6.000.000,00 | 489.800,49 | 37.044.078,16 |
| 05/01/2015 | 05/30/2015 | 29,06% | 05/01/2015 | 05/30/2015 | 29 | 6.000.000,00 | 489.800,49 | 37.533.878,65 |
| 06/01/2015 | 06/30/2015 | 29,06% | 06/01/2015 | 06/30/2015 | 29 | 6.000.000,00 | 489.800,49 | 38.023.679,13 |
| 07/01/2015 | 07/30/2015 | 28,89% | 07/01/2015 | 07/30/2015 | 29 | 6.000.000,00 | 484.086,62 | 38.507.765,75 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 08/01/2015 | 08/30/2015 | 28,89% | 08/01/2015 | 08/30/2015 | 29 | 6.000.000,00 | 484.086,62 | 38.991.852,37 |
| 09/01/2015 | 09/30/2015 | 28,89% | 09/01/2015 | 09/30/2015 | 29 | 6.000.000,00 | 484.086,62 | 39.475.938,99 |
| 10/01/2015 | 10/30/2015 | 29,00% | 10/01/2015 | 10/30/2015 | 29 | 6.000.000,00 | 487.780,00 | 39.963.718,99 |
| 11/01/2015 | 11/30/2015 | 29,00% | 11/01/2015 | 11/30/2015 | 29 | 6.000.000,00 | 487.780,00 | 40.451.498,99 |
| 12/01/2015 | 12/30/2015 | 29,00% | 12/01/2015 | 12/30/2015 | 29 | 6.000.000,00 | 487.780,00 | 40.939.278,99 |
| 01/01/2016 | 01/30/2016 | 29,52% | 01/01/2016 | 01/30/2016 | 29 | 6.000.000,00 | 505.429,63 | 41.444.708,62 |
| 02/01/2016 | 02/29/2016 | 29,52% | 02/01/2016 | 02/29/2016 | 28 | 6.000.000,00 | 488.001,02 | 41.932.709,64 |
| 03/01/2016 | 03/30/2016 | 29,52% | 03/01/2016 | 03/30/2016 | 29 | 6.000.000,00 | 505.429,63 | 42.438.139,28 |
| 04/01/2016 | 04/30/2016 | 30,81% | 04/01/2016 | 04/30/2016 | 29 | 6.000.000,00 | 550.568,54 | 42.988.707,81 |
| 05/01/2016 | 05/30/2016 | 30,81% | 05/01/2016 | 05/30/2016 | 29 | 6.000.000,00 | 550.568,54 | 43.539.276,35 |
| 06/01/2016 | 06/30/2016 | 30,81% | 06/01/2016 | 06/30/2016 | 29 | 6.000.000,00 | 550.568,54 | 44.089.844,89 |
| 07/01/2016 | 07/30/2016 | 32,01% | 07/01/2016 | 07/30/2016 | 29 | 6.000.000,00 | 594.291,26 | 44.684.136,15 |
| 08/01/2016 | 08/30/2016 | 32,01% | 08/01/2016 | 08/30/2016 | 29 | 6.000.000,00 | 594.291,26 | 45.278.427,41 |
| 09/01/2016 | 09/30/2016 | 32,01% | 09/01/2016 | 09/30/2016 | 29 | 6.000.000,00 | 594.291,26 | 45.872.718,66 |
| 10/01/2016 | 10/30/2016 | 32,99% | 10/01/2016 | 10/30/2016 | 29 | 6.000.000,00 | 631.237,26 | 46.503.955,92 |
| 11/01/2016 | 11/30/2016 | 32,99% | 11/01/2016 | 11/30/2016 | 29 | 6.000.000,00 | 631.237,26 | 47.135.193,18 |
| 12/01/2016 | 12/30/2016 | 32,99% | 12/01/2016 | 12/30/2016 | 29 | 6.000.000,00 | 631.237,26 | 47.766.430,44 |
| 01/01/2017 | 01/30/2017 | 31,51% | 01/01/2017 | 01/30/2017 | 29 | 6.000.000,00 | 575.870,46 | 48.342.300,90 |
| 02/01/2017 | 02/28/2017 | 31,51% | 02/01/2017 | 02/28/2017 | 27 | 6.000.000,00 | 536.155,25 | 48.878.456,15 |
| 03/01/2017 | 03/30/2017 | 31,51% | 03/01/2017 | 03/30/2017 | 29 | 6.000.000,00 | 575.870,46 | 49.454.326,61 |
| 04/01/2017 | 04/30/2017 | 31,50% | 04/01/2017 | 04/30/2017 | 29 | 6.000.000,00 | 575.505,00 | 50.029.831,61 |
| 05/01/2017 | 05/30/2017 | 31,50% | 05/01/2017 | 05/30/2017 | 29 | 6.000.000,00 | 575.505,00 | 50.605.336,61 |
| 06/01/2017 | 06/30/2017 | 31,50% | 06/01/2017 | 06/30/2017 | 29 | 6.000.000,00 | 575.505,00 | 51.180.841,61 |
| 07/01/2017 | 07/30/2017 | 30,97% | 07/01/2017 | 07/30/2017 | 29 | 6.000.000,00 | 556.301,72 | 51.737.143,33 |
| 08/01/2017 | 08/30/2017 | 30,97% | 08/01/2017 | 08/30/2017 | 29 | 6.000.000,00 | 556.301,72 | 52.293.445,05 |
| 09/01/2017 | 09/30/2017 | 30,97% | 09/01/2017 | 09/30/2017 | 29 | 6.000.000,00 | 556.301,72 | 52.849.746,77 |
| 10/01/2017 | 10/30/2017 | 29,73% | 10/01/2017 | 10/30/2017 | 29 | 6.000.000,00 | 512.646,28 | 53.362.393,06 |
| 11/01/2017 | 11/30/2017 | 29,44% | 11/01/2017 | 11/30/2017 | 29 | 6.000.000,00 | 502.693,89 | 53.865.086,94 |
| 12/01/2017 | 12/30/2017 | 29,16% | 12/01/2017 | 12/30/2017 | 29 | 6.000.000,00 | 493.177,25 | 54.358.264,19 |
| 01/01/2018 | 01/30/2018 | 29,04% | 01/01/2018 | 01/30/2018 | 29 | 6.000.000,00 | 489.126,53 | 54.847.390,72 |
| 02/01/2018 | 02/28/2018 | 29,52% | 02/01/2018 | 02/28/2018 | 27 | 6.000.000,00 | 470.572,42 | 55.317.963,14 |
| 03/01/2018 | 03/30/2018 | 29,02% | 03/01/2018 | 03/30/2018 | 29 | 6.000.000,00 | 488.453,03 | 55.806.416,17 |
| 04/01/2018 | 04/30/2018 | 28,72% | 04/01/2018 | 04/30/2018 | 29 | 6.000.000,00 | 478.406,27 | 56.284.822,44 |
| 05/01/2018 | 05/30/2018 | 28,66% | 05/01/2018 | 05/30/2018 | 29 | 6.000.000,00 | 476.409,45 | 56.761.231,89 |
| 06/01/2018 | 06/30/2018 | 28,42% | 06/01/2018 | 06/30/2018 | 29 | 6.000.000,00 | 468.463,91 | 57.229.695,80 |
| 07/01/2018 | 07/30/2018 | 28,05% | 07/01/2018 | 07/30/2018 | 29 | 6.000.000,00 | 456.345,45 | 57.686.041,25 |
| 08/01/2018 | 08/30/2018 | 27,91% | 08/01/2018 | 08/30/2018 | 29 | 6.000.000,00 | 451.801,50 | 58.137.842,75 |
| 09/01/2018 | 09/30/2018 | 27,72% | 09/01/2018 | 09/30/2018 | 29 | 6.000.000,00 | 445.671,07 | 58.583.513,82 |
| 10/01/2018 | 10/30/2018 | 27,45% | 10/01/2018 | 10/30/2018 | 29 | 6.000.000,00 | 437.031,45 | 59.020.545,27 |
| 11/01/2018 | 11/30/2018 | 27,24% | 11/01/2018 | 11/30/2018 | 29 | 6.000.000,00 | 430.370,21 | 59.450.915,48 |
| 12/01/2018 | 12/30/2018 | 27,10% | 12/01/2018 | 12/30/2018 | 29 | 6.000.000,00 | 425.957,80 | 59.876.873,28 |
| 01/01/2019 | 01/30/2019 | 26,74% | 01/01/2019 | 01/30/2019 | 29 | 6.000.000,00 | 414.716,01 | 60.291.589,29 |
| 02/01/2019 | 02/28/2019 | 27,55% | 02/01/2019 | 02/28/2019 | 27 | 6.000.000,00 | 409.861,35 | 60.701.450,64 |
| 03/01/2019 | 03/30/2019 | 27,06% | 03/01/2019 | 03/30/2019 | 29 | 6.000.000,00 | 424.701,29 | 61.126.151,92 |
| 04/01/2019 | 04/30/2019 | 26,98% | 04/01/2019 | 04/30/2019 | 29 | 6.000.000,00 | 422.193,83 | 61.548.345,76 |
| 05/01/2019 | 05/30/2019 | 27,01% | 05/01/2019 | 05/30/2019 | 29 | 6.000.000,00 | 423.133,26 | 61.971.479,01 |
| 06/01/2019 | 06/30/2019 | 26,95% | 06/01/2019 | 06/30/2019 | 29 | 6.000.000,00 | 421.255,45 | 62.392.734,46 |
| 07/01/2019 | 07/30/2019 | 26,92% | 07/01/2019 | 07/30/2019 | 29 | 6.000.000,00 | 420.318,11 | 62.813.052,58 |
| 08/01/2019 | 08/30/2019 | 26,98% | 08/01/2019 | 08/30/2019 | 29 | 6.000.000,00 | 422.193,83 | 63.235.246,41 |
| 09/01/2019 | 09/30/2019 | 26,98% | 09/01/2019 | 09/30/2019 | 29 | 6.000.000,00 | 422.193,83 | 63.657.440,24 |
| 10/01/2019 | 10/30/2019 | 26,65% | 10/01/2019 | 10/30/2019 | 29 | 6.000.000,00 | 411.929,05 | 64.069.369,29 |
| 11/01/2019 | 11/30/2019 | 26,55% | 11/01/2019 | 11/30/2019 | 29 | 6.000.000,00 | 408.843,45 | 64.478.212,74 |
| 12/01/2019 | 12/30/2019 | 26,37% | 12/01/2019 | 12/30/2019 | 29 | 6.000.000,00 | 403.318,60 | 64.881.531,34 |
| 01/01/2020 | 01/30/2020 | 26,16% | 01/01/2020 | 01/30/2020 | 29 | 6.000.000,00 | 396.920,45 | 65.278.451,79 |
| 02/01/2020 | 02/29/2020 | 26,59% | 02/01/2020 | 02/29/2020 | 28 | 6.000.000,00 | 395.935,74 | 65.674.387,53 |
| 03/01/2020 | 03/30/2020 | 26,43% | 03/01/2020 | 03/30/2020 | 29 | 6.000.000,00 | 405.156,04 | 66.079.543,57 |
| 04/01/2020 | 04/30/2020 | 26,04% | 04/01/2020 | 04/30/2020 | 29 | 6.000.000,00 | 393.287,33 | 66.472.830,90 |
| 05/01/2020 | 05/30/2020 | 18,19% | 05/01/2020 | 05/30/2020 | 29 | 6.000.000,00 | 191.908,14 | 66.664.739,03 |
| 06/01/2020 | 06/30/2020 | 18,12% | 06/01/2020 | 06/30/2020 | 29 | 6.000.000,00 | 190.433,95 | 66.855.172,99 |
| 07/01/2020 | 07/30/2020 | 18,12% | 07/01/2020 | 07/30/2020 | 29 | 6.000.000,00 | 190.433,95 | 67.045.606,94 |
| 08/01/2020 | 08/30/2020 | 28,29% | 08/01/2020 | 08/30/2020 | 29 | 6.000.000,00 | 464.187,98 | 67.509.794,92 |
| 09/01/2020 | 30/09/2020 | 18,35% | 09/01/2020 | 09/30/2020 | 29 | 6.000.000,00 | 195.299,05 | 67.705.093,97 |
| | | | | | **3.830** | | **61.705.093,97** | |

ANEXO 59

| Tasa de interés certificada | | | Liquidación por período | | | Valores liquidados | | |
|---|---|---|---|---|---|---|---|---|
| Desde | Hasta | Tasa interés anual aplicable | Desde | Hasta | Días | Base | Intereses | Total |
| Fecha inicial de la deuda | | 12/12/2009 | | | | Saldo inicial deuda | | 5.500.000,00 |
| 12/01/2009 | 12/30/2009 | 25,92% | 12/12/2009 | 12/30/2009 | 18 | 5.500.000,00 | 221.709,31 | 5.721.709,31 |
| 01/01/2010 | 01/30/2010 | 24,21% | 01/01/2010 | 01/30/2010 | 29 | 5.500.000,00 | 311.622,65 | 6.033.331,96 |
| 02/01/2010 | 02/28/2010 | 24,21% | 02/01/2010 | 02/28/2010 | 27 | 5.500.000,00 | 290.131,43 | 6.323.463,39 |
| 03/01/2010 | 03/30/2010 | 24,21% | 03/01/2010 | 03/30/2010 | 29 | 5.500.000,00 | 311.622,65 | 6.635.086,03 |
| 04/01/2010 | 04/30/2010 | 22,97% | 04/01/2010 | 04/30/2010 | 29 | 5.500.000,00 | 280.518,45 | 6.915.604,48 |
| 05/01/2010 | 05/30/2010 | 22,97% | 05/01/2010 | 05/30/2010 | 29 | 5.500.000,00 | 280.518,45 | 7.196.122,92 |
| 06/01/2010 | 06/30/2010 | 22,97% | 06/01/2010 | 06/30/2010 | 29 | 5.500.000,00 | 280.518,45 | 7.476.641,37 |
| 07/01/2010 | 07/30/2010 | 22,41% | 07/01/2010 | 07/30/2010 | 29 | 5.500.000,00 | 267.007,31 | 7.743.648,68 |
| 08/01/2010 | 08/30/2010 | 22,41% | 08/01/2010 | 08/30/2010 | 29 | 5.500.000,00 | 267.007,31 | 8.010.655,98 |
| 09/01/2010 | 09/30/2010 | 22,41% | 09/01/2010 | 09/30/2010 | 29 | 5.500.000,00 | 267.007,31 | 8.277.663,29 |
| 10/01/2010 | 10/30/2010 | 22,41% | 10/01/2010 | 10/30/2010 | 29 | 5.500.000,00 | 267.007,31 | 8.544.670,60 |
| 11/01/2010 | 11/30/2010 | 21,32% | 11/01/2010 | 11/30/2010 | 29 | 5.500.000,00 | 241.665,04 | 8.786.335,64 |
| 12/01/2010 | 12/30/2010 | 21,32% | 12/09/2010 | 12/30/2010 | 21 | 5.500.000,00 | 174.998,82 | 8.961.334,46 |
| 01/01/2011 | 01/30/2011 | 23,42% | 01/01/2011 | 01/30/2011 | 29 | 5.500.000,00 | 291.617,25 | 9.252.951,72 |
| 02/01/2011 | 02/28/2011 | 23,42% | 02/01/2011 | 02/28/2011 | 27 | 5.500.000,00 | 271.505,72 | 9.524.457,43 |
| 03/01/2011 | 03/30/2011 | 23,42% | 03/01/2011 | 03/30/2011 | 29 | 5.500.000,00 | 291.617,25 | 9.816.074,69 |
| 04/01/2011 | 04/30/2011 | 26,54% | 04/01/2011 | 04/30/2011 | 29 | 5.500.000,00 | 374.490,90 | 10.190.565,59 |
| 05/01/2011 | 05/30/2011 | 26,54% | 05/01/2011 | 05/30/2011 | 29 | 5.500.000,00 | 374.490,90 | 10.565.056,49 |
| 06/01/2011 | 06/30/2011 | 26,54% | 06/01/2011 | 06/30/2011 | 29 | 5.500.000,00 | 374.490,90 | 10.939.547,39 |
| 07/01/2011 | 07/30/2011 | 27,95% | 07/01/2011 | 07/30/2011 | 29 | 5.500.000,00 | 415.339,33 | 11.354.886,72 |
| 08/01/2011 | 08/30/2011 | 27,95% | 08/01/2011 | 08/30/2011 | 29 | 5.500.000,00 | 415.339,33 | 11.770.226,05 |
| 09/01/2011 | 09/30/2011 | 27,95% | 09/01/2011 | 09/30/2011 | 29 | 5.500.000,00 | 415.339,33 | 12.185.565,38 |
| 10/01/2011 | 10/30/2011 | 29,09% | 10/01/2011 | 10/30/2011 | 29 | 5.500.000,00 | 449.911,27 | 12.635.476,65 |
| 11/01/2011 | 11/30/2011 | 29,09% | 11/01/2011 | 11/30/2011 | 29 | 5.500.000,00 | 449.911,27 | 13.085.387,92 |
| 12/01/2011 | 12/30/2011 | 29,09% | 12/01/2011 | 12/30/2011 | 29 | 5.500.000,00 | 449.911,27 | 13.535.299,20 |
| 01/01/2012 | 01/30/2012 | 29,88% | 01/01/2012 | 01/30/2012 | 29 | 5.500.000,00 | 474.679,66 | 14.009.978,85 |
| 02/01/2012 | 02/29/2012 | 29,88% | 02/01/2012 | 02/29/2012 | 28 | 5.500.000,00 | 458.311,39 | 14.468.290,24 |
| 03/01/2012 | 03/30/2012 | 29,88% | 03/01/2012 | 03/30/2012 | 29 | 5.500.000,00 | 474.679,66 | 14.942.969,90 |
| 04/01/2012 | 04/30/2012 | 30,78% | 04/01/2012 | 04/30/2012 | 29 | 5.500.000,00 | 503.705,47 | 15.446.675,37 |
| 05/01/2012 | 05/30/2012 | 30,78% | 05/01/2012 | 05/30/2012 | 29 | 5.500.000,00 | 503.705,47 | 15.950.380,83 |
| 06/01/2012 | 06/30/2012 | 30,78% | 06/01/2012 | 06/30/2012 | 29 | 5.500.000,00 | 503.705,47 | 16.454.086,30 |
| 07/01/2012 | 07/30/2012 | 31,29% | 07/01/2012 | 07/30/2012 | 29 | 5.500.000,00 | 520.535,75 | 16.974.622,04 |
| 08/01/2012 | 08/30/2012 | 31,29% | 08/01/2012 | 08/30/2012 | 29 | 5.500.000,00 | 520.535,75 | 17.495.157,79 |
| 09/01/2012 | 09/30/2012 | 31,29% | 09/01/2012 | 09/30/2012 | 29 | 5.500.000,00 | 520.535,75 | 18.015.693,54 |
| 10/01/2012 | 10/30/2012 | 31,34% | 10/01/2012 | 10/30/2012 | 29 | 5.500.000,00 | 522.200,66 | 18.537.894,20 |
| 11/01/2012 | 11/30/2012 | 31,34% | 11/01/2012 | 11/30/2012 | 29 | 5.500.000,00 | 522.200,66 | 19.060.094,86 |
| 12/01/2012 | 12/30/2012 | 31,34% | 12/01/2012 | 12/30/2012 | 29 | 5.500.000,00 | 522.200,66 | 19.582.295,52 |
| 01/01/2013 | 01/30/2013 | 31,13% | 01/01/2013 | 01/30/2013 | 29 | 5.500.000,00 | 515.225,89 | 20.097.521,40 |
| 02/01/2013 | 02/28/2013 | 31,13% | 02/01/2013 | 02/28/2013 | 27 | 5.500.000,00 | 479.693,07 | 20.577.214,47 |
| 03/01/2013 | 03/30/2013 | 31,13% | 03/01/2013 | 03/30/2013 | 29 | 5.500.000,00 | 515.225,89 | 21.092.440,35 |
| 04/01/2013 | 04/30/2013 | 31,25% | 04/01/2013 | 04/30/2013 | 29 | 5.500.000,00 | 519.205,73 | 21.611.646,08 |
| 05/01/2013 | 05/30/2013 | 31,25% | 05/01/2013 | 05/30/2013 | 29 | 5.500.000,00 | 519.205,73 | 22.130.851,81 |
| 06/01/2013 | 06/30/2013 | 31,25% | 06/01/2013 | 06/30/2013 | 29 | 5.500.000,00 | 519.205,73 | 22.650.057,54 |
| 07/01/2013 | 07/30/2013 | 30,51% | 07/01/2013 | 07/30/2013 | 29 | 5.500.000,00 | 494.907,29 | 23.144.964,83 |
| 08/01/2013 | 08/30/2013 | 30,51% | 08/01/2013 | 08/30/2013 | 29 | 5.500.000,00 | 494.907,29 | 23.639.872,11 |
| 09/01/2013 | 09/30/2013 | 30,51% | 09/01/2013 | 09/30/2013 | 29 | 5.500.000,00 | 494.907,29 | 24.134.779,40 |
| 10/01/2013 | 10/30/2013 | 29,78% | 10/01/2013 | 10/30/2013 | 29 | 5.500.000,00 | 471.507,73 | 24.606.287,13 |
| 11/01/2013 | 11/30/2013 | 29,78% | 11/01/2013 | 11/30/2013 | 29 | 5.500.000,00 | 471.507,73 | 25.077.794,87 |
| 12/01/2013 | 12/30/2013 | 29,78% | 12/01/2013 | 12/30/2013 | 29 | 5.500.000,00 | 471.507,73 | 25.549.302,60 |
| 01/01/2014 | 01/30/2014 | 29,48% | 01/01/2014 | 01/30/2014 | 29 | 5.500.000,00 | 462.055,76 | 26.011.358,36 |
| 02/01/2014 | 02/28/2014 | 29,48% | 02/01/2014 | 02/28/2014 | 27 | 5.500.000,00 | 430.189,85 | 26.441.548,21 |
| 03/01/2014 | 03/30/2014 | 29,48% | 03/01/2014 | 03/30/2014 | 29 | 5.500.000,00 | 462.055,76 | 26.903.603,97 |
| 04/01/2014 | 04/30/2014 | 29,45% | 04/01/2014 | 04/30/2014 | 29 | 5.500.000,00 | 461.115,83 | 27.364.719,80 |
| 05/01/2014 | 05/30/2014 | 29,45% | 05/01/2014 | 05/30/2014 | 29 | 5.500.000,00 | 461.115,83 | 27.825.835,63 |
| 06/01/2014 | 06/30/2014 | 29,45% | 06/01/2014 | 06/30/2014 | 29 | 5.500.000,00 | 461.115,83 | 28.286.951,46 |
| 07/01/2014 | 07/30/2014 | 29,00% | 07/01/2014 | 07/30/2014 | 29 | 5.500.000,00 | 447.131,67 | 28.734.083,13 |
| 08/01/2014 | 08/30/2014 | 29,00% | 08/01/2014 | 08/30/2014 | 29 | 5.500.000,00 | 447.131,67 | 29.181.214,79 |
| 09/01/2014 | 09/30/2014 | 29,00% | 09/01/2014 | 09/30/2014 | 29 | 5.500.000,00 | 447.131,67 | 29.628.346,46 |
| 10/01/2014 | 10/30/2014 | 28,76% | 10/01/2014 | 10/30/2014 | 29 | 5.500.000,00 | 439.761,49 | 30.068.107,95 |
| 11/01/2014 | 11/30/2014 | 28,76% | 11/01/2014 | 11/30/2014 | 29 | 5.500.000,00 | 439.761,49 | 30.507.869,44 |
| 12/01/2014 | 12/30/2014 | 28,76% | 12/01/2014 | 12/30/2014 | 29 | 5.500.000,00 | 439.761,49 | 30.947.630,93 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 01/01/2015 | 01/30/2015 | 28,82% | 01/01/2015 | 01/30/2015 | 29 | 5.500.000,00 | 441.598,29 | 31.389.229,22 |
| 02/01/2015 | 02/28/2015 | 28,82% | 02/01/2015 | 02/28/2015 | 27 | 5.500.000,00 | 411.143,24 | 31.800.372,46 |
| 03/01/2015 | 03/30/2015 | 28,82% | 03/01/2015 | 03/30/2015 | 29 | 5.500.000,00 | 441.598,29 | 32.241.970,76 |
| 04/01/2015 | 04/30/2015 | 29,06% | 04/01/2015 | 04/30/2015 | 29 | 5.500.000,00 | 448.983,78 | 32.690.954,54 |
| 05/01/2015 | 05/30/2015 | 29,06% | 05/01/2015 | 05/30/2015 | 29 | 5.500.000,00 | 448.983,78 | 33.139.938,32 |
| 06/01/2015 | 06/30/2015 | 29,06% | 06/01/2015 | 06/30/2015 | 29 | 5.500.000,00 | 448.983,78 | 33.588.922,10 |
| 07/01/2015 | 07/30/2015 | 28,89% | 07/01/2015 | 07/30/2015 | 29 | 5.500.000,00 | 443.746,07 | 34.032.668,16 |
| 08/01/2015 | 08/30/2015 | 28,89% | 08/01/2015 | 08/30/2015 | 29 | 5.500.000,00 | 443.746,07 | 34.476.414,23 |
| 09/01/2015 | 09/30/2015 | 28,89% | 09/01/2015 | 09/30/2015 | 29 | 5.500.000,00 | 443.746,07 | 34.920.160,30 |
| 10/01/2015 | 10/30/2015 | 29,00% | 10/01/2015 | 10/30/2015 | 29 | 5.500.000,00 | 447.131,67 | 35.367.291,96 |
| 11/01/2015 | 11/30/2015 | 29,00% | 11/01/2015 | 11/30/2015 | 29 | 5.500.000,00 | 447.131,67 | 35.814.423,63 |
| 12/01/2015 | 12/30/2015 | 29,00% | 12/01/2015 | 12/30/2015 | 29 | 5.500.000,00 | 447.131,67 | 36.261.555,30 |
| 01/01/2016 | 01/30/2016 | 29,52% | 01/01/2016 | 01/30/2016 | 29 | 5.500.000,00 | 463.310,50 | 36.724.865,79 |
| 02/01/2016 | 02/29/2016 | 29,52% | 02/01/2016 | 02/29/2016 | 28 | 5.500.000,00 | 447.334,27 | 37.172.200,07 |
| 03/01/2016 | 03/30/2016 | 29,52% | 03/01/2016 | 03/30/2016 | 29 | 5.500.000,00 | 463.310,50 | 37.635.510,56 |
| 04/01/2016 | 04/30/2016 | 30,81% | 04/01/2016 | 04/30/2016 | 29 | 5.500.000,00 | 504.687,83 | 38.140.198,39 |
| 05/01/2016 | 05/30/2016 | 30,81% | 05/01/2016 | 05/30/2016 | 29 | 5.500.000,00 | 504.687,83 | 38.644.886,21 |
| 06/01/2016 | 06/30/2016 | 30,81% | 06/01/2016 | 06/30/2016 | 29 | 5.500.000,00 | 504.687,83 | 39.149.574,04 |
| 07/01/2016 | 07/30/2016 | 32,01% | 07/01/2016 | 07/30/2016 | 29 | 5.500.000,00 | 544.766,99 | 39.694.341,03 |
| 08/01/2016 | 08/30/2016 | 32,01% | 08/01/2016 | 08/30/2016 | 29 | 5.500.000,00 | 544.766,99 | 40.239.108,01 |
| 09/01/2016 | 09/30/2016 | 32,01% | 09/01/2016 | 09/30/2016 | 29 | 5.500.000,00 | 544.766,99 | 40.783.875,00 |
| 10/01/2016 | 10/30/2016 | 32,99% | 10/01/2016 | 10/30/2016 | 29 | 5.500.000,00 | 578.634,15 | 41.362.509,15 |
| 11/01/2016 | 11/30/2016 | 32,99% | 11/01/2016 | 11/30/2016 | 29 | 5.500.000,00 | 578.634,15 | 41.941.143,31 |
| 12/01/2016 | 12/30/2016 | 32,99% | 12/01/2016 | 12/30/2016 | 29 | 5.500.000,00 | 578.634,15 | 42.519.777,46 |
| 01/01/2017 | 01/30/2017 | 31,51% | 01/01/2017 | 01/30/2017 | 29 | 5.500.000,00 | 527.881,25 | 43.047.658,71 |
| 02/01/2017 | 02/28/2017 | 31,51% | 02/01/2017 | 02/28/2017 | 27 | 5.500.000,00 | 491.475,65 | 43.539.134,36 |
| 03/01/2017 | 03/30/2017 | 31,51% | 03/01/2017 | 03/30/2017 | 29 | 5.500.000,00 | 527.881,25 | 44.067.015,62 |
| 04/01/2017 | 04/30/2017 | 31,50% | 04/01/2017 | 04/30/2017 | 29 | 5.500.000,00 | 527.546,25 | 44.594.561,87 |
| 05/01/2017 | 05/30/2017 | 31,50% | 05/01/2017 | 05/30/2017 | 29 | 5.500.000,00 | 527.546,25 | 45.122.108,12 |
| 06/01/2017 | 06/30/2017 | 31,50% | 06/01/2017 | 06/30/2017 | 29 | 5.500.000,00 | 527.546,25 | 45.649.654,37 |
| 07/01/2017 | 07/30/2017 | 30,97% | 07/01/2017 | 07/30/2017 | 29 | 5.500.000,00 | 509.943,25 | 46.159.597,61 |
| 08/01/2017 | 08/30/2017 | 30,97% | 08/01/2017 | 08/30/2017 | 29 | 5.500.000,00 | 509.943,25 | 46.669.540,86 |
| 09/01/2017 | 09/30/2017 | 30,97% | 09/01/2017 | 09/30/2017 | 29 | 5.500.000,00 | 509.943,25 | 47.179.484,10 |
| 10/01/2017 | 10/30/2017 | 29,73% | 10/01/2017 | 10/30/2017 | 29 | 5.500.000,00 | 469.925,76 | 47.649.409,86 |
| 11/01/2017 | 11/30/2017 | 29,44% | 11/01/2017 | 11/30/2017 | 29 | 5.500.000,00 | 460.802,73 | 48.110.212,59 |
| 12/01/2017 | 12/30/2017 | 29,16% | 12/01/2017 | 12/30/2017 | 29 | 5.500.000,00 | 452.079,14 | 48.562.291,73 |
| 01/01/2018 | 01/30/2018 | 29,04% | 01/01/2018 | 01/30/2018 | 29 | 5.500.000,00 | 448.365,98 | 49.010.657,72 |
| 02/01/2018 | 02/28/2018 | 29,52% | 02/01/2018 | 02/28/2018 | 27 | 5.500.000,00 | 431.358,05 | 49.442.015,77 |
| 03/01/2018 | 03/30/2018 | 29,02% | 03/01/2018 | 03/30/2018 | 29 | 5.500.000,00 | 447.748,61 | 49.889.764,38 |
| 04/01/2018 | 04/30/2018 | 28,72% | 04/01/2018 | 04/30/2018 | 29 | 5.500.000,00 | 438.539,08 | 50.328.303,46 |
| 05/01/2018 | 05/30/2018 | 28,66% | 05/01/2018 | 05/30/2018 | 29 | 5.500.000,00 | 436.708,66 | 50.765.012,12 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | 06/01/2018 | 06/30/2018 | 28,42% | 06/01/2018 | 06/30/2018 | 29 | 5.500.000,00 | 429.425,25 | 51.194.437,37 |
| | 07/01/2018 | 07/30/2018 | 28,05% | 07/01/2018 | 07/30/2018 | 29 | 5.500.000,00 | 418.316,66 | 51.612.754,04 |
| | 08/01/2018 | 08/30/2018 | 27,91% | 08/01/2018 | 08/30/2018 | 29 | 5.500.000,00 | 414.151,37 | 52.026.905,41 |
| | 09/01/2018 | 09/30/2018 | 27,72% | 09/01/2018 | 09/30/2018 | 29 | 5.500.000,00 | 408.531,82 | 52.435.437,23 |
| | 10/01/2018 | 10/30/2018 | 27,45% | 10/01/2018 | 10/30/2018 | 29 | 5.500.000,00 | 400.612,16 | 52.836.049,39 |
| | 11/01/2018 | 11/30/2018 | 27,24% | 11/01/2018 | 11/30/2018 | 29 | 5.500.000,00 | 394.506,02 | 53.230.555,41 |
| | 12/01/2018 | 12/30/2018 | 27,10% | 12/01/2018 | 12/30/2018 | 29 | 5.500.000,00 | 390.461,32 | 53.621.016,73 |
| | 01/01/2019 | 01/30/2019 | 26,74% | 01/01/2019 | 01/30/2019 | 29 | 5.500.000,00 | 380.156,34 | 54.001.173,07 |
| | 02/01/2019 | 02/28/2019 | 27,55% | 02/01/2019 | 02/28/2019 | 27 | 5.500.000,00 | 375.706,24 | 54.376.879,31 |
| | 03/01/2019 | 03/30/2019 | 27,06% | 03/01/2019 | 03/30/2019 | 29 | 5.500.000,00 | 389.309,51 | 54.766.188,82 |
| | 04/01/2019 | 04/30/2019 | 26,98% | 04/01/2019 | 04/30/2019 | 29 | 5.500.000,00 | 387.011,01 | 55.153.199,83 |
| | 05/01/2019 | 05/30/2019 | 27,01% | 05/01/2019 | 05/30/2019 | 29 | 5.500.000,00 | 387.872,15 | 55.541.071,99 |
| | 06/01/2019 | 06/30/2019 | 26,95% | 06/01/2019 | 06/30/2019 | 29 | 5.500.000,00 | 386.150,83 | 55.927.222,82 |
| | 07/01/2019 | 07/30/2019 | 26,92% | 07/01/2019 | 07/30/2019 | 29 | 5.500.000,00 | 385.291,60 | 56.312.514,42 |
| | 08/01/2019 | 08/30/2019 | 26,98% | 08/01/2019 | 08/30/2019 | 29 | 5.500.000,00 | 387.011,01 | 56.699.525,43 |
| | 09/01/2019 | 09/30/2019 | 26,98% | 09/01/2019 | 09/30/2019 | 29 | 5.500.000,00 | 387.011,01 | 57.086.536,44 |
| | 10/01/2019 | 10/30/2019 | 26,65% | 10/01/2019 | 10/30/2019 | 29 | 5.500.000,00 | 377.601,63 | 57.464.138,07 |
| | 11/01/2019 | 11/30/2019 | 26,55% | 11/01/2019 | 11/30/2019 | 29 | 5.500.000,00 | 374.773,16 | 57.838.911,24 |
| | 12/01/2019 | 12/30/2019 | 26,37% | 12/01/2019 | 12/30/2019 | 29 | 5.500.000,00 | 369.708,72 | 58.208.619,95 |
| | 01/01/2020 | 01/30/2020 | 26,16% | 01/01/2020 | 01/30/2020 | 29 | 5.500.000,00 | 363.843,74 | 58.572.463,70 |
| | 02/01/2020 | 02/29/2020 | 26,59% | 02/01/2020 | 02/29/2020 | 28 | 5.500.000,00 | 362.941,09 | 58.935.404,79 |
| | 03/01/2020 | 03/30/2020 | 26,43% | 03/01/2020 | 03/30/2020 | 29 | 5.500.000,00 | 371.393,04 | 59.306.797,83 |
| | 04/01/2020 | 04/30/2020 | 26,04% | 04/01/2020 | 04/30/2020 | 29 | 5.500.000,00 | 360.513,38 | 59.667.311,21 |
| | 05/01/2020 | 05/30/2020 | 18,19% | 05/01/2020 | 05/30/2020 | 29 | 5.500.000,00 | 175.915,79 | 59.843.227,01 |
| | 06/01/2020 | 06/30/2020 | 18,12% | 06/01/2020 | 06/30/2020 | 29 | 5.500.000,00 | 174.564,46 | 60.017.791,46 |
| | 07/01/2020 | 07/30/2020 | 18,12% | 07/01/2020 | 07/30/2020 | 29 | 5.500.000,00 | 174.564,46 | 60.192.355,92 |
| | 08/01/2020 | 08/30/2020 | 28,29% | 08/01/2020 | 08/30/2020 | 29 | 5.500.000,00 | 425.505,65 | 60.617.861,56 |
| | 09/01/2020 | 30/09/2020 | 18,35% | 09/01/2020 | 09/30/2020 | 29 | 5.500.000,00 | 179.024,13 | 60.796.885,69 |
| | | | | | | **3.732** | | **55.296.885,69** | |

ANEXO 60

| Tasa de interés certificada | | | Liquidación por periodo | | | Valores liquidados | | |
|---|---|---|---|---|---|---|---|---|
| Desde | Hasta | Tasa interés anual aplicable | Desde | Hasta | Días | Base | Intereses | Total |
| Fecha incial de la deuda | | 11/25/2009 | | | | Saldo inicial deuda | | 4.500.000,00 |
| 11/01/2009 | 11/30/2009 | 25,92% | 11/25/2009 | 11/30/2009 | 5 | 4.500.000,00 | 50.388,48 | 4.550.388,48 |
| 12/01/2009 | 12/30/2009 | 25,92% | 12/01/2009 | 12/30/2009 | 29 | 4.500.000,00 | 292.253,18 | 4.842.641,66 |
| 01/01/2010 | 01/30/2010 | 24,21% | 01/01/2010 | 01/30/2010 | 29 | 4.500.000,00 | 254.963,98 | 5.097.605,65 |
| 02/01/2010 | 02/28/2010 | 24,21% | 02/01/2010 | 02/28/2010 | 27 | 4.500.000,00 | 237.380,26 | 5.334.985,91 |
| 03/01/2010 | 03/30/2010 | 24,21% | 03/01/2010 | 03/30/2010 | 29 | 4.500.000,00 | 254.963,98 | 5.589.949,89 |
| 04/01/2010 | 04/30/2010 | 22,97% | 04/01/2010 | 04/30/2010 | 29 | 4.500.000,00 | 229.515,09 | 5.819.464,98 |
| 05/01/2010 | 05/30/2010 | 22,97% | 05/01/2010 | 05/30/2010 | 29 | 4.500.000,00 | 229.515,09 | 6.048.980,07 |
| 06/01/2010 | 06/30/2010 | 22,97% | 06/01/2010 | 06/30/2010 | 29 | 4.500.000,00 | 229.515,09 | 6.278.495,17 |
| 07/01/2010 | 07/30/2010 | 22,41% | 07/01/2010 | 07/30/2010 | 29 | 4.500.000,00 | 218.460,52 | 6.496.955,69 |
| 08/01/2010 | 08/30/2010 | 22,41% | 08/01/2010 | 08/30/2010 | 29 | 4.500.000,00 | 218.460,52 | 6.715.416,21 |
| 09/01/2010 | 09/30/2010 | 22,41% | 09/01/2010 | 09/30/2010 | 29 | 4.500.000,00 | 218.460,52 | 6.933.876,74 |
| 10/01/2010 | 10/30/2010 | 22,41% | 10/01/2010 | 10/30/2010 | 29 | 4.500.000,00 | 218.460,52 | 7.152.337,26 |
| 11/01/2010 | 11/30/2010 | 21,32% | 11/01/2010 | 11/30/2010 | 29 | 4.500.000,00 | 197.725,94 | 7.350.063,20 |
| 12/01/2010 | 12/30/2010 | 21,32% | 12/09/2010 | 12/30/2010 | 21 | 4.500.000,00 | 143.180,86 | 7.493.244,06 |
| 01/01/2011 | 01/30/2011 | 23,42% | 01/01/2011 | 01/30/2011 | 29 | 4.500.000,00 | 238.595,93 | 7.731.839,99 |
| 02/01/2011 | 02/28/2011 | 23,42% | 02/01/2011 | 02/28/2011 | 27 | 4.500.000,00 | 222.141,04 | 7.953.981,04 |
| 03/01/2011 | 03/30/2011 | 23,42% | 03/01/2011 | 03/30/2011 | 29 | 4.500.000,00 | 238.595,93 | 8.192.576,97 |
| 04/01/2011 | 04/30/2011 | 26,54% | 04/01/2011 | 04/30/2011 | 29 | 4.500.000,00 | 306.401,65 | 8.498.978,62 |
| 05/01/2011 | 05/30/2011 | 26,54% | 05/01/2011 | 05/30/2011 | 29 | 4.500.000,00 | 306.401,65 | 8.805.380,26 |
| 06/01/2011 | 06/30/2011 | 26,54% | 06/01/2011 | 06/30/2011 | 29 | 4.500.000,00 | 306.401,65 | 9.111.781,91 |
| 07/01/2011 | 07/30/2011 | 27,95% | 07/01/2011 | 07/30/2011 | 29 | 4.500.000,00 | 339.823,09 | 9.451.605,00 |
| 08/01/2011 | 08/30/2011 | 27,95% | 08/01/2011 | 08/30/2011 | 29 | 4.500.000,00 | 339.823,09 | 9.791.428,08 |
| 09/01/2011 | 09/30/2011 | 27,95% | 09/01/2011 | 09/30/2011 | 29 | 4.500.000,00 | 339.823,09 | 10.131.251,17 |
| 10/01/2011 | 10/30/2011 | 29,09% | 10/01/2011 | 10/30/2011 | 29 | 4.500.000,00 | 368.109,22 | 10.499.360,39 |
| 11/01/2011 | 11/30/2011 | 29,09% | 11/01/2011 | 11/30/2011 | 29 | 4.500.000,00 | 368.109,22 | 10.867.469,62 |
| 12/01/2011 | 12/30/2011 | 29,09% | 12/01/2011 | 12/30/2011 | 29 | 4.500.000,00 | 368.109,22 | 11.235.578,84 |
| 01/01/2012 | 01/30/2012 | 29,88% | 01/01/2012 | 01/30/2012 | 29 | 4.500.000,00 | 388.374,26 | 11.623.953,11 |
| 02/01/2012 | 02/29/2012 | 29,88% | 02/01/2012 | 02/29/2012 | 28 | 4.500.000,00 | 374.982,05 | 11.998.935,15 |
| 03/01/2012 | 03/30/2012 | 29,88% | 03/01/2012 | 03/30/2012 | 29 | 4.500.000,00 | 388.374,26 | 12.387.309,42 |
| 04/01/2012 | 04/30/2012 | 30,78% | 04/01/2012 | 04/30/2012 | 29 | 4.500.000,00 | 412.122,65 | 12.799.432,07 |
| 05/01/2012 | 05/30/2012 | 30,78% | 05/01/2012 | 05/30/2012 | 29 | 4.500.000,00 | 412.122,65 | 13.211.554,73 |
| 06/01/2012 | 06/30/2012 | 30,78% | 06/01/2012 | 06/30/2012 | 29 | 4.500.000,00 | 412.122,65 | 13.623.677,38 |
| 07/01/2012 | 07/30/2012 | 31,29% | 07/01/2012 | 07/30/2012 | 29 | 4.500.000,00 | 425.892,88 | 14.049.570,26 |
| 08/01/2012 | 08/30/2012 | 31,29% | 08/01/2012 | 08/30/2012 | 29 | 4.500.000,00 | 425.892,88 | 14.475.463,15 |
| 09/01/2012 | 09/30/2012 | 31,29% | 09/01/2012 | 09/30/2012 | 29 | 4.500.000,00 | 425.892,88 | 14.901.356,03 |
| 10/01/2012 | 10/30/2012 | 31,34% | 10/01/2012 | 10/30/2012 | 29 | 4.500.000,00 | 427.255,09 | 15.328.611,12 |
| 11/01/2012 | 11/30/2012 | 31,34% | 11/01/2012 | 11/30/2012 | 29 | 4.500.000,00 | 427.255,09 | 15.755.866,20 |
| 12/01/2012 | 12/30/2012 | 31,34% | 12/01/2012 | 12/30/2012 | 29 | 4.500.000,00 | 427.255,09 | 16.183.121,29 |
| 01/01/2013 | 01/30/2013 | 31,13% | 01/01/2013 | 01/30/2013 | 29 | 4.500.000,00 | 421.548,45 | 16.604.669,74 |
| 02/01/2013 | 02/28/2013 | 31,13% | 02/01/2013 | 02/28/2013 | 27 | 4.500.000,00 | 392.476,14 | 16.997.145,88 |
| 03/01/2013 | 03/30/2013 | 31,13% | 03/01/2013 | 03/30/2013 | 29 | 4.500.000,00 | 421.548,45 | 17.418.694,34 |
| 04/01/2013 | 04/30/2013 | 31,25% | 04/01/2013 | 04/30/2013 | 29 | 4.500.000,00 | 424.804,69 | 17.843.499,02 |
| 05/01/2013 | 05/30/2013 | 31,25% | 05/01/2013 | 05/30/2013 | 29 | 4.500.000,00 | 424.804,69 | 18.268.303,71 |
| 06/01/2013 | 06/30/2013 | 31,25% | 06/01/2013 | 06/30/2013 | 29 | 4.500.000,00 | 424.804,69 | 18.693.108,40 |
| 07/01/2013 | 07/30/2013 | 30,51% | 07/01/2013 | 07/30/2013 | 29 | 4.500.000,00 | 404.924,14 | 19.098.032,54 |
| 08/01/2013 | 08/30/2013 | 30,51% | 08/01/2013 | 08/30/2013 | 29 | 4.500.000,00 | 404.924,14 | 19.502.956,68 |
| 09/01/2013 | 09/30/2013 | 30,51% | 09/01/2013 | 09/30/2013 | 29 | 4.500.000,00 | 404.924,14 | 19.907.880,83 |
| 10/01/2013 | 10/30/2013 | 29,78% | 10/01/2013 | 10/30/2013 | 29 | 4.500.000,00 | 385.779,05 | 20.293.659,88 |
| 11/01/2013 | 11/30/2013 | 29,78% | 11/01/2013 | 11/30/2013 | 29 | 4.500.000,00 | 385.779,05 | 20.679.438,94 |
| 12/01/2013 | 12/30/2013 | 29,78% | 12/01/2013 | 12/30/2013 | 29 | 4.500.000,00 | 385.779,05 | 21.065.217,99 |
| 01/01/2014 | 01/30/2014 | 29,48% | 01/01/2014 | 01/30/2014 | 29 | 4.500.000,00 | 378.045,62 | 21.443.263,61 |
| 02/01/2014 | 02/28/2014 | 29,48% | 02/01/2014 | 02/28/2014 | 27 | 4.500.000,00 | 351.973,51 | 21.795.237,13 |
| 03/01/2014 | 03/30/2014 | 29,48% | 03/01/2014 | 03/30/2014 | 29 | 4.500.000,00 | 378.045,62 | 22.173.282,75 |
| 04/01/2014 | 04/30/2014 | 29,45% | 04/01/2014 | 04/30/2014 | 29 | 4.500.000,00 | 377.276,59 | 22.550.559,34 |
| 05/01/2014 | 05/30/2014 | 29,45% | 05/01/2014 | 05/30/2014 | 29 | 4.500.000,00 | 377.276,59 | 22.927.835,93 |
| 06/01/2014 | 06/30/2014 | 29,45% | 06/01/2014 | 06/30/2014 | 29 | 4.500.000,00 | 377.276,59 | 23.305.112,51 |
| 07/01/2014 | 07/30/2014 | 29,00% | 07/01/2014 | 07/30/2014 | 29 | 4.500.000,00 | 365.835,00 | 23.670.947,51 |
| 08/01/2014 | 08/30/2014 | 29,00% | 08/01/2014 | 08/30/2014 | 29 | 4.500.000,00 | 365.835,00 | 24.036.782,51 |
| 09/01/2014 | 09/30/2014 | 29,00% | 09/01/2014 | 09/30/2014 | 29 | 4.500.000,00 | 365.835,00 | 24.402.617,51 |
| 10/01/2014 | 10/30/2014 | 28,76% | 10/01/2014 | 10/30/2014 | 29 | 4.500.000,00 | 359.804,86 | 24.762.422,37 |
| 11/01/2014 | 11/30/2014 | 28,76% | 11/01/2014 | 11/30/2014 | 29 | 4.500.000,00 | 359.804,86 | 25.122.227,22 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 12/01/2014 | 12/30/2014 | 28,76% | 12/01/2014 | 12/30/2014 | 29 | 4.500.000,00 | 359.804,86 | 25.482.032,08 |
| 01/01/2015 | 01/30/2015 | 28,82% | 01/01/2015 | 01/30/2015 | 29 | 4.500.000,00 | 361.307,69 | 25.843.339,77 |
| 02/01/2015 | 02/28/2015 | 28,82% | 02/01/2015 | 02/28/2015 | 27 | 4.500.000,00 | 336.389,92 | 26.179.729,70 |
| 03/01/2015 | 03/30/2015 | 28,82% | 03/01/2015 | 03/30/2015 | 29 | 4.500.000,00 | 361.307,69 | 26.541.037,39 |
| 04/01/2015 | 04/30/2015 | 29,06% | 04/01/2015 | 04/30/2015 | 29 | 4.500.000,00 | 367.350,37 | 26.908.387,76 |
| 05/01/2015 | 05/30/2015 | 29,06% | 05/01/2015 | 05/30/2015 | 29 | 4.500.000,00 | 367.350,37 | 27.275.738,12 |
| 06/01/2015 | 06/30/2015 | 29,06% | 06/01/2015 | 06/30/2015 | 29 | 4.500.000,00 | 367.350,37 | 27.643.088,49 |
| 07/01/2015 | 07/30/2015 | 28,89% | 07/01/2015 | 07/30/2015 | 29 | 4.500.000,00 | 363.064,96 | 28.006.153,45 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 08/01/2015 | 08/30/2015 | 28,89% | 08/01/2015 | 08/30/2015 | 29 | 4.500.000,00 | 363.064,96 | 28.369.218,42 |
| 09/01/2015 | 09/30/2015 | 28,89% | 09/01/2015 | 09/30/2015 | 29 | 4.500.000,00 | 363.064,96 | 28.732.283,38 |
| 10/01/2015 | 10/30/2015 | 29,00% | 10/01/2015 | 10/30/2015 | 29 | 4.500.000,00 | 365.835,00 | 29.098.118,38 |
| 11/01/2015 | 11/30/2015 | 29,00% | 11/01/2015 | 11/30/2015 | 29 | 4.500.000,00 | 365.835,00 | 29.463.953,38 |
| 12/01/2015 | 12/30/2015 | 29,00% | 12/01/2015 | 12/30/2015 | 29 | 4.500.000,00 | 365.835,00 | 29.829.788,38 |
| 01/01/2016 | 01/30/2016 | 29,52% | 01/01/2016 | 01/30/2016 | 29 | 4.500.000,00 | 379.072,22 | 30.208.860,60 |
| 02/01/2016 | 02/29/2016 | 29,52% | 02/01/2016 | 02/29/2016 | 28 | 4.500.000,00 | 366.000,77 | 30.574.861,37 |
| 03/01/2016 | 03/30/2016 | 29,52% | 03/01/2016 | 03/30/2016 | 29 | 4.500.000,00 | 379.072,22 | 30.953.933,60 |
| 04/01/2016 | 04/30/2016 | 30,81% | 04/01/2016 | 04/30/2016 | 29 | 4.500.000,00 | 412.926,40 | 31.366.860,00 |
| 05/01/2016 | 05/30/2016 | 30,81% | 05/01/2016 | 05/30/2016 | 29 | 4.500.000,00 | 412.926,40 | 31.779.786,40 |
| 06/01/2016 | 06/30/2016 | 30,81% | 06/01/2016 | 06/30/2016 | 29 | 4.500.000,00 | 412.926,40 | 32.192.712,81 |
| 07/01/2016 | 07/30/2016 | 32,01% | 07/01/2016 | 07/30/2016 | 29 | 4.500.000,00 | 445.718,44 | 32.638.431,25 |
| 08/01/2016 | 08/30/2016 | 32,01% | 08/01/2016 | 08/30/2016 | 29 | 4.500.000,00 | 445.718,44 | 33.084.149,69 |
| 09/01/2016 | 09/30/2016 | 32,01% | 09/01/2016 | 09/30/2016 | 29 | 4.500.000,00 | 445.718,44 | 33.529.868,14 |
| 10/01/2016 | 10/30/2016 | 32,99% | 10/01/2016 | 10/30/2016 | 29 | 4.500.000,00 | 473.427,94 | 34.003.296,08 |
| 11/01/2016 | 11/30/2016 | 32,99% | 11/01/2016 | 11/30/2016 | 29 | 4.500.000,00 | 473.427,94 | 34.476.724,02 |
| 12/01/2016 | 12/30/2016 | 32,99% | 12/01/2016 | 12/30/2016 | 29 | 4.500.000,00 | 473.427,94 | 34.950.151,97 |
| 01/01/2017 | 01/30/2017 | 31,51% | 01/01/2017 | 01/30/2017 | 29 | 4.500.000,00 | 431.902,84 | 35.382.054,81 |
| 02/01/2017 | 02/28/2017 | 31,51% | 02/01/2017 | 02/28/2017 | 27 | 4.500.000,00 | 402.116,44 | 35.784.171,25 |
| 03/01/2017 | 03/30/2017 | 31,51% | 03/01/2017 | 03/30/2017 | 29 | 4.500.000,00 | 431.902,84 | 36.216.074,09 |
| 04/01/2017 | 04/30/2017 | 31,50% | 04/01/2017 | 04/30/2017 | 29 | 4.500.000,00 | 431.628,75 | 36.647.702,84 |
| 05/01/2017 | 05/30/2017 | 31,50% | 05/01/2017 | 05/30/2017 | 29 | 4.500.000,00 | 431.628,75 | 37.079.331,59 |
| 06/01/2017 | 06/30/2017 | 31,50% | 06/01/2017 | 06/30/2017 | 29 | 4.500.000,00 | 431.628,75 | 37.510.960,34 |
| 07/01/2017 | 07/30/2017 | 30,97% | 07/01/2017 | 07/30/2017 | 29 | 4.500.000,00 | 417.226,29 | 37.928.186,64 |
| 08/01/2017 | 08/30/2017 | 30,97% | 08/01/2017 | 08/30/2017 | 29 | 4.500.000,00 | 417.226,29 | 38.345.412,93 |
| 09/01/2017 | 09/30/2017 | 30,97% | 09/01/2017 | 09/30/2017 | 29 | 4.500.000,00 | 417.226,29 | 38.762.639,22 |
| 10/01/2017 | 10/30/2017 | 29,73% | 10/01/2017 | 10/30/2017 | 29 | 4.500.000,00 | 384.484,71 | 39.147.123,93 |
| 11/01/2017 | 11/30/2017 | 29,44% | 11/01/2017 | 11/30/2017 | 29 | 4.500.000,00 | 377.020,42 | 39.524.144,35 |
| 12/01/2017 | 12/30/2017 | 29,16% | 12/01/2017 | 12/30/2017 | 29 | 4.500.000,00 | 369.882,94 | 39.894.027,28 |
| 01/01/2018 | 01/30/2018 | 29,04% | 01/01/2018 | 01/30/2018 | 29 | 4.500.000,00 | 366.844,90 | 40.260.872,18 |
| 02/01/2018 | 02/28/2018 | 29,52% | 02/01/2018 | 02/28/2018 | 27 | 4.500.000,00 | 352.929,31 | 40.613.801,49 |
| 03/01/2018 | 03/30/2018 | 29,02% | 03/01/2018 | 03/30/2018 | 29 | 4.500.000,00 | 366.339,77 | 40.980.141,26 |
| 04/01/2018 | 04/30/2018 | 28,72% | 04/01/2018 | 04/30/2018 | 29 | 4.500.000,00 | 358.804,70 | 41.338.945,97 |
| 05/01/2018 | 05/30/2018 | 28,66% | 05/01/2018 | 05/30/2018 | 29 | 4.500.000,00 | 357.307,09 | 41.696.253,05 |
| 06/01/2018 | 06/30/2018 | 28,42% | 06/01/2018 | 06/30/2018 | 29 | 4.500.000,00 | 351.347,93 | 42.047.600,99 |
| 07/01/2018 | 07/30/2018 | 28,05% | 07/01/2018 | 07/30/2018 | 29 | 4.500.000,00 | 342.259,09 | 42.389.860,08 |
| 08/01/2018 | 08/30/2018 | 27,91% | 08/01/2018 | 08/30/2018 | 29 | 4.500.000,00 | 338.851,12 | 42.728.711,20 |
| 09/01/2018 | 09/30/2018 | 27,72% | 09/01/2018 | 09/30/2018 | 29 | 4.500.000,00 | 334.253,30 | 43.062.964,50 |
| 10/01/2018 | 10/30/2018 | 27,45% | 10/01/2018 | 10/30/2018 | 29 | 4.500.000,00 | 327.773,59 | 43.390.738,09 |
| 11/01/2018 | 11/30/2018 | 27,24% | 11/01/2018 | 11/30/2018 | 29 | 4.500.000,00 | 322.777,66 | 43.713.515,75 |
| 12/01/2018 | 12/30/2018 | 27,10% | 12/01/2018 | 12/30/2018 | 29 | 4.500.000,00 | 319.468,35 | 44.032.984,10 |
| 01/01/2019 | 01/30/2019 | 26,74% | 01/01/2019 | 01/30/2019 | 29 | 4.500.000,00 | 311.037,01 | 44.344.021,10 |
| 02/01/2019 | 02/28/2019 | 27,55% | 02/01/2019 | 02/28/2019 | 27 | 4.500.000,00 | 307.396,01 | 44.651.417,12 |
| 03/01/2019 | 03/30/2019 | 27,06% | 03/01/2019 | 03/30/2019 | 29 | 4.500.000,00 | 318.525,97 | 44.969.943,08 |
| 04/01/2019 | 04/30/2019 | 26,98% | 04/01/2019 | 04/30/2019 | 29 | 4.500.000,00 | 316.645,37 | 45.286.588,46 |
| 05/01/2019 | 05/30/2019 | 27,01% | 05/01/2019 | 05/30/2019 | 29 | 4.500.000,00 | 317.349,94 | 45.603.938,40 |
| 06/01/2019 | 06/30/2019 | 26,95% | 06/01/2019 | 06/30/2019 | 29 | 4.500.000,00 | 315.941,59 | 45.919.879,99 |
| 07/01/2019 | 07/30/2019 | 26,92% | 07/01/2019 | 07/30/2019 | 29 | 4.500.000,00 | 315.238,58 | 46.235.118,57 |
| 08/01/2019 | 08/30/2019 | 26,98% | 08/01/2019 | 08/30/2019 | 29 | 4.500.000,00 | 316.645,37 | 46.551.763,94 |
| 09/01/2019 | 09/30/2019 | 26,98% | 09/01/2019 | 09/30/2019 | 29 | 4.500.000,00 | 316.645,37 | 46.868.409,32 |
| 10/01/2019 | 10/30/2019 | 26,65% | 10/01/2019 | 10/30/2019 | 29 | 4.500.000,00 | 308.946,79 | 47.177.356,11 |
| 11/01/2019 | 11/30/2019 | 26,55% | 11/01/2019 | 11/30/2019 | 29 | 4.500.000,00 | 306.632,59 | 47.483.988,69 |
| 12/01/2019 | 12/30/2019 | 26,37% | 12/01/2019 | 12/30/2019 | 29 | 4.500.000,00 | 302.488,95 | 47.786.477,64 |
| 01/01/2020 | 01/30/2020 | 26,16% | 01/01/2020 | 01/30/2020 | 29 | 4.500.000,00 | 297.690,34 | 48.084.167,98 |
| 02/01/2020 | 02/29/2020 | 26,59% | 02/01/2020 | 02/29/2020 | 28 | 4.500.000,00 | 296.951,80 | 48.381.119,78 |
| 03/01/2020 | 03/30/2020 | 26,43% | 03/01/2020 | 03/30/2020 | 29 | 4.500.000,00 | 303.867,03 | 48.684.986,81 |
| 04/01/2020 | 04/30/2020 | 26,04% | 04/01/2020 | 04/30/2020 | 29 | 4.500.000,00 | 294.965,50 | 48.979.952,31 |
| 05/01/2020 | 05/30/2020 | 18,19% | 05/01/2020 | 05/30/2020 | 29 | 4.500.000,00 | 143.931,10 | 49.123.883,41 |
| 06/01/2020 | 06/30/2020 | 18,12% | 06/01/2020 | 06/30/2020 | 29 | 4.500.000,00 | 142.825,46 | 49.266.708,88 |
| 07/01/2020 | 07/30/2020 | 18,12% | 07/01/2020 | 07/30/2020 | 29 | 4.500.000,00 | 142.825,46 | 49.409.534,34 |
| 08/01/2020 | 08/30/2020 | 28,29% | 08/01/2020 | 08/30/2020 | 29 | 4.500.000,00 | 348.140,98 | 49.757.675,33 |
| 09/01/2020 | 30/09/2020 | 18,35% | 09/01/2020 | 09/30/2020 | 29 | 4.500.000,00 | 146.474,29 | 49.904.149,61 |
| | | | | | **3.748** | | **45.404.149,61** | |

ANEXO 61

| Tasa de interés certificada | | | Liquidación por período | | | Valores liquidados | | |
|---|---|---|---|---|---|---|---|---|
| Desde | Hasta | Tasa interés anual aplicable | Desde | Hasta | Días | Base | Intereses | Total |
| Fecha incial de la deuda | | 11/05/2009 | | | | Saldo incial deuda | | 3.000.000,00 |
| 11/01/2009 | 11/30/2009 | 25,92% | 11/05/2009 | 11/30/2009 | 25 | 3.000.000,00 | 167.961,60 | 3.167.961,60 |
| 12/01/2009 | 12/30/2009 | 25,92% | 12/01/2009 | 12/30/2009 | 29 | 3.000.000,00 | 194.835,46 | 3.362.797,06 |
| 01/01/2010 | 01/30/2010 | 24,21% | 01/01/2010 | 01/30/2010 | 29 | 3.000.000,00 | 169.975,99 | 3.532.773,05 |
| 02/01/2010 | 02/28/2010 | 24,21% | 02/01/2010 | 02/28/2010 | 27 | 3.000.000,00 | 158.253,51 | 3.691.026,55 |
| 03/01/2010 | 03/30/2010 | 24,21% | 03/01/2010 | 03/30/2010 | 29 | 3.000.000,00 | 169.975,99 | 3.861.002,54 |
| 04/01/2010 | 04/30/2010 | 22,97% | 04/01/2010 | 04/30/2010 | 29 | 3.000.000,00 | 153.010,06 | 4.014.012,60 |
| 05/01/2010 | 05/30/2010 | 22,97% | 05/01/2010 | 05/30/2010 | 29 | 3.000.000,00 | 153.010,06 | 4.167.022,66 |
| 06/01/2010 | 06/30/2010 | 22,97% | 06/01/2010 | 06/30/2010 | 29 | 3.000.000,00 | 153.010,06 | 4.320.032,72 |
| 07/01/2010 | 07/30/2010 | 22,41% | 07/01/2010 | 07/30/2010 | 29 | 3.000.000,00 | 145.640,35 | 4.465.673,07 |
| 08/01/2010 | 08/30/2010 | 22,41% | 08/01/2010 | 08/30/2010 | 29 | 3.000.000,00 | 145.640,35 | 4.611.313,42 |
| 09/01/2010 | 09/30/2010 | 22,41% | 09/01/2010 | 09/30/2010 | 29 | 3.000.000,00 | 145.640,35 | 4.756.953,77 |
| 10/01/2010 | 10/30/2010 | 22,41% | 10/01/2010 | 10/30/2010 | 29 | 3.000.000,00 | 145.640,35 | 4.902.594,12 |
| 11/01/2010 | 11/30/2010 | 21,32% | 11/01/2010 | 11/30/2010 | 29 | 3.000.000,00 | 131.817,30 | 5.034.411,42 |
| 12/01/2010 | 12/30/2010 | 21,32% | 12/09/2010 | 12/30/2010 | 21 | 3.000.000,00 | 95.453,90 | 5.129.865,32 |
| 01/01/2011 | 01/30/2011 | 23,42% | 01/01/2011 | 01/30/2011 | 29 | 3.000.000,00 | 159.063,96 | 5.288.929,28 |
| 02/01/2011 | 02/28/2011 | 23,42% | 02/01/2011 | 02/28/2011 | 27 | 3.000.000,00 | 148.094,03 | 5.437.023,30 |
| 03/01/2011 | 03/30/2011 | 23,42% | 03/01/2011 | 03/30/2011 | 29 | 3.000.000,00 | 159.063,96 | 5.596.087,26 |
| 04/01/2011 | 04/30/2011 | 26,54% | 04/01/2011 | 04/30/2011 | 29 | 3.000.000,00 | 204.267,76 | 5.800.355,02 |
| 05/01/2011 | 05/30/2011 | 26,54% | 05/01/2011 | 05/30/2011 | 29 | 3.000.000,00 | 204.267,76 | 6.004.622,79 |
| 06/01/2011 | 06/30/2011 | 26,54% | 06/01/2011 | 06/30/2011 | 29 | 3.000.000,00 | 204.267,76 | 6.208.890,55 |
| 07/01/2011 | 07/30/2011 | 27,95% | 07/01/2011 | 07/30/2011 | 29 | 3.000.000,00 | 226.548,73 | 6.435.439,28 |
| 08/01/2011 | 08/30/2011 | 27,95% | 08/01/2011 | 08/30/2011 | 29 | 3.000.000,00 | 226.548,73 | 6.661.988,00 |
| 09/01/2011 | 09/30/2011 | 27,95% | 09/01/2011 | 09/30/2011 | 29 | 3.000.000,00 | 226.548,73 | 6.888.536,73 |
| 10/01/2011 | 10/30/2011 | 29,09% | 10/01/2011 | 10/30/2011 | 29 | 3.000.000,00 | 245.406,15 | 7.133.942,88 |
| 11/01/2011 | 11/30/2011 | 29,09% | 11/01/2011 | 11/30/2011 | 29 | 3.000.000,00 | 245.406,15 | 7.379.349,03 |
| 12/01/2011 | 12/30/2011 | 29,09% | 12/01/2011 | 12/30/2011 | 29 | 3.000.000,00 | 245.406,15 | 7.624.755,17 |
| 01/01/2012 | 01/30/2012 | 29,88% | 01/01/2012 | 01/30/2012 | 29 | 3.000.000,00 | 258.916,18 | 7.883.671,35 |
| 02/01/2012 | 02/29/2012 | 29,88% | 02/01/2012 | 02/29/2012 | 28 | 3.000.000,00 | 249.988,03 | 8.133.659,38 |
| 03/01/2012 | 03/30/2012 | 29,88% | 03/01/2012 | 03/30/2012 | 29 | 3.000.000,00 | 258.916,18 | 8.392.575,56 |
| 04/01/2012 | 04/30/2012 | 30,78% | 04/01/2012 | 04/30/2012 | 29 | 3.000.000,00 | 274.748,44 | 8.667.323,99 |
| 05/01/2012 | 05/30/2012 | 30,78% | 05/01/2012 | 05/30/2012 | 29 | 3.000.000,00 | 274.748,44 | 8.942.072,43 |
| 06/01/2012 | 06/30/2012 | 30,78% | 06/01/2012 | 06/30/2012 | 29 | 3.000.000,00 | 274.748,44 | 9.216.820,87 |
| 07/01/2012 | 07/30/2012 | 31,29% | 07/01/2012 | 07/30/2012 | 29 | 3.000.000,00 | 283.928,59 | 9.500.749,46 |
| 08/01/2012 | 08/30/2012 | 31,29% | 08/01/2012 | 08/30/2012 | 29 | 3.000.000,00 | 283.928,59 | 9.784.678,04 |
| 09/01/2012 | 09/30/2012 | 31,29% | 09/01/2012 | 09/30/2012 | 29 | 3.000.000,00 | 283.928,59 | 10.068.606,63 |
| 10/01/2012 | 10/30/2012 | 31,34% | 10/01/2012 | 10/30/2012 | 29 | 3.000.000,00 | 284.836,72 | 10.353.443,36 |
| 11/01/2012 | 11/30/2012 | 31,34% | 11/01/2012 | 11/30/2012 | 29 | 3.000.000,00 | 284.836,72 | 10.638.280,08 |
| 12/01/2012 | 12/30/2012 | 31,34% | 12/01/2012 | 12/30/2012 | 29 | 3.000.000,00 | 284.836,72 | 10.923.116,81 |
| 01/01/2013 | 01/30/2013 | 31,13% | 01/01/2013 | 01/30/2013 | 29 | 3.000.000,00 | 281.032,30 | 11.204.149,11 |
| 02/01/2013 | 02/28/2013 | 31,13% | 02/01/2013 | 02/28/2013 | 27 | 3.000.000,00 | 261.650,76 | 11.465.799,87 |
| 03/01/2013 | 03/30/2013 | 31,13% | 03/01/2013 | 03/30/2013 | 29 | 3.000.000,00 | 281.032,30 | 11.746.832,17 |
| 04/01/2013 | 04/30/2013 | 31,25% | 04/01/2013 | 04/30/2013 | 29 | 3.000.000,00 | 283.203,13 | 12.030.035,30 |
| 05/01/2013 | 05/30/2013 | 31,25% | 05/01/2013 | 05/30/2013 | 29 | 3.000.000,00 | 283.203,13 | 12.313.238,42 |
| 06/01/2013 | 06/30/2013 | 31,25% | 06/01/2013 | 06/30/2013 | 29 | 3.000.000,00 | 283.203,13 | 12.596.441,55 |
| 07/01/2013 | 07/30/2013 | 30,51% | 07/01/2013 | 07/30/2013 | 29 | 3.000.000,00 | 269.949,43 | 12.866.390,97 |
| 08/01/2013 | 08/30/2013 | 30,51% | 08/01/2013 | 08/30/2013 | 29 | 3.000.000,00 | 269.949,43 | 13.136.340,40 |
| 09/01/2013 | 09/30/2013 | 30,51% | 09/01/2013 | 09/30/2013 | 29 | 3.000.000,00 | 269.949,43 | 13.406.289,83 |
| 10/01/2013 | 10/30/2013 | 29,78% | 10/01/2013 | 10/30/2013 | 29 | 3.000.000,00 | 257.186,04 | 13.663.475,87 |
| 11/01/2013 | 11/30/2013 | 29,78% | 11/01/2013 | 11/30/2013 | 29 | 3.000.000,00 | 257.186,04 | 13.920.661,90 |
| 12/01/2013 | 12/30/2013 | 29,78% | 12/01/2013 | 12/30/2013 | 29 | 3.000.000,00 | 257.186,04 | 14.177.847,94 |
| 01/01/2014 | 01/30/2014 | 29,48% | 01/01/2014 | 01/30/2014 | 29 | 3.000.000,00 | 252.030,42 | 14.429.878,36 |
| 02/01/2014 | 02/28/2014 | 29,48% | 02/01/2014 | 02/28/2014 | 27 | 3.000.000,00 | 234.649,01 | 14.664.527,36 |
| 03/01/2014 | 03/30/2014 | 29,48% | 03/01/2014 | 03/30/2014 | 29 | 3.000.000,00 | 252.030,42 | 14.916.557,78 |
| 04/01/2014 | 04/30/2014 | 29,45% | 04/01/2014 | 04/30/2014 | 29 | 3.000.000,00 | 251.517,73 | 15.168.075,51 |
| 05/01/2014 | 05/30/2014 | 29,45% | 05/01/2014 | 05/30/2014 | 29 | 3.000.000,00 | 251.517,73 | 15.419.593,23 |
| 06/01/2014 | 06/30/2014 | 29,45% | 06/01/2014 | 06/30/2014 | 29 | 3.000.000,00 | 251.517,73 | 15.671.110,96 |
| 07/01/2014 | 07/30/2014 | 29,00% | 07/01/2014 | 07/30/2014 | 29 | 3.000.000,00 | 243.890,00 | 15.915.000,96 |
| 08/01/2014 | 08/30/2014 | 29,00% | 08/01/2014 | 08/30/2014 | 29 | 3.000.000,00 | 243.890,00 | 16.158.890,96 |
| 09/01/2014 | 09/30/2014 | 29,00% | 09/01/2014 | 09/30/2014 | 29 | 3.000.000,00 | 243.890,00 | 16.402.780,96 |
| 10/01/2014 | 10/30/2014 | 28,76% | 10/01/2014 | 10/30/2014 | 29 | 3.000.000,00 | 239.869,90 | 16.642.650,86 |
| 11/01/2014 | 11/30/2014 | 28,76% | 11/01/2014 | 11/30/2014 | 29 | 3.000.000,00 | 239.869,90 | 16.882.520,76 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 12/01/2014 | 12/30/2014 | 28,76% | 12/01/2014 | 12/30/2014 | 29 | 3.000.000,00 | 239.869,90 | 17.122.390,67 |
| 01/01/2015 | 01/30/2015 | 28,82% | 01/01/2015 | 01/30/2015 | 29 | 3.000.000,00 | 240.871,80 | 17.363.262,46 |
| 02/01/2015 | 02/28/2015 | 28,82% | 02/01/2015 | 02/28/2015 | 27 | 3.000.000,00 | 224.259,95 | 17.587.522,41 |
| 03/01/2015 | 03/30/2015 | 28,82% | 03/01/2015 | 03/30/2015 | 29 | 3.000.000,00 | 240.871,80 | 17.828.394,21 |
| 04/01/2015 | 04/30/2015 | 29,06% | 04/01/2015 | 04/30/2015 | 29 | 3.000.000,00 | 244.900,24 | 18.073.294,45 |
| 05/01/2015 | 05/30/2015 | 29,06% | 05/01/2015 | 05/30/2015 | 29 | 3.000.000,00 | 244.900,24 | 18.318.194,70 |
| 06/01/2015 | 06/30/2015 | 29,06% | 06/01/2015 | 06/30/2015 | 29 | 3.000.000,00 | 244.900,24 | 18.563.094,94 |
| 07/01/2015 | 07/30/2015 | 28,89% | 07/01/2015 | 07/30/2015 | 29 | 3.000.000,00 | 242.043,31 | 18.805.138,25 |

ANEXO 64

| Tasa de interés certificada | | | Liquidación por período | | | Valores liquidados | | |
|---|---|---|---|---|---|---|---|---|
| Desde | Hasta | Tasa interés anual aplicable | Desde | Hasta | Días | Base | Intereses | Total |
| Fecha inicial de la deuda | | 01/25/2010 | | | | Saldo inicial deuda | | 5.258.965,00 |
| 01/01/2010 | 01/30/2010 | 24,21% | 01/25/2010 | 01/30/2010 | 5 | 5.258.965,00 | 51.373,44 | 5.310.338,44 |
| 02/01/2010 | 02/28/2010 | 24,21% | 02/01/2010 | 02/28/2010 | 27 | 5.258.965,00 | 277.416,55 | 5.587.754,99 |
| 03/01/2010 | 03/30/2010 | 24,21% | 03/01/2010 | 03/30/2010 | 29 | 5.258.965,00 | 297.965,93 | 5.885.720,91 |
| 04/01/2010 | 04/30/2010 | 22,97% | 04/01/2010 | 04/30/2010 | 29 | 5.258.965,00 | 268.224,85 | 6.153.945,76 |
| 05/01/2010 | 05/30/2010 | 22,97% | 05/01/2010 | 05/30/2010 | 29 | 5.258.965,00 | 268.224,85 | 6.422.170,62 |
| 06/01/2010 | 06/30/2010 | 22,97% | 06/01/2010 | 06/30/2010 | 29 | 5.258.965,00 | 268.224,85 | 6.690.395,47 |
| 07/01/2010 | 07/30/2010 | 22,41% | 07/01/2010 | 07/30/2010 | 29 | 5.258.965,00 | 255.305,83 | 6.945.701,30 |
| 08/01/2010 | 08/30/2010 | 22,41% | 08/01/2010 | 08/30/2010 | 29 | 5.258.965,00 | 255.305,83 | 7.201.007,13 |
| 09/01/2010 | 09/30/2010 | 22,41% | 09/01/2010 | 09/30/2010 | 29 | 5.258.965,00 | 255.305,83 | 7.456.312,97 |
| 10/01/2010 | 10/30/2010 | 22,41% | 10/01/2010 | 10/30/2010 | 29 | 5.258.965,00 | 255.305,83 | 7.711.618,80 |
| 11/01/2010 | 11/30/2010 | 21,32% | 11/01/2010 | 11/30/2010 | 29 | 5.258.965,00 | 231.074,18 | 7.942.692,98 |
| 12/01/2010 | 12/30/2010 | 21,32% | 12/09/2010 | 12/30/2010 | 21 | 5.258.965,00 | 167.329,58 | 8.110.022,56 |
| 01/01/2011 | 01/30/2011 | 23,42% | 01/01/2011 | 01/30/2011 | 29 | 5.258.965,00 | 278.837,26 | 8.388.859,82 |
| 02/01/2011 | 02/28/2011 | 23,42% | 02/01/2011 | 02/28/2011 | 27 | 5.258.965,00 | 259.607,10 | 8.648.466,92 |
| 03/01/2011 | 03/30/2011 | 23,42% | 03/01/2011 | 03/30/2011 | 29 | 5.258.965,00 | 278.837,26 | 8.927.304,18 |
| 04/01/2011 | 04/30/2011 | 26,54% | 04/01/2011 | 04/30/2011 | 29 | 5.258.965,00 | 358.079,01 | 9.285.383,19 |
| 05/01/2011 | 05/30/2011 | 26,54% | 05/01/2011 | 05/30/2011 | 29 | 5.258.965,00 | 358.079,01 | 9.643.462,20 |
| 06/01/2011 | 06/30/2011 | 26,54% | 06/01/2011 | 06/30/2011 | 29 | 5.258.965,00 | 358.079,01 | 10.001.541,20 |
| 07/01/2011 | 07/30/2011 | 27,95% | 07/01/2011 | 07/30/2011 | 29 | 5.258.965,00 | 397.137,27 | 10.398.678,48 |
| 08/01/2011 | 08/30/2011 | 27,95% | 08/01/2011 | 08/30/2011 | 29 | 5.258.965,00 | 397.137,27 | 10.795.815,75 |
| 09/01/2011 | 09/30/2011 | 27,95% | 09/01/2011 | 09/30/2011 | 29 | 5.258.965,00 | 397.137,27 | 11.192.953,02 |
| 10/01/2011 | 10/30/2011 | 29,09% | 10/01/2011 | 10/30/2011 | 29 | 5.258.965,00 | 430.194,12 | 11.623.147,14 |
| 11/01/2011 | 11/30/2011 | 29,09% | 11/01/2011 | 11/30/2011 | 29 | 5.258.965,00 | 430.194,12 | 12.053.341,25 |
| 11/01/2011 | 12/30/2011 | 29,09% | 12/01/2011 | 12/30/2011 | 29 | 5.258.965,00 | 430.194,12 | 12.483.535,37 |
| 01/01/2012 | 01/30/2012 | 29,88% | 01/01/2012 | 01/30/2012 | 29 | 5.258.965,00 | 453.877,04 | 12.937.412,40 |
| 02/01/2012 | 02/29/2012 | 29,88% | 02/01/2012 | 02/29/2012 | 28 | 5.258.965,00 | 438.226,10 | 13.375.638,51 |
| 03/01/2012 | 03/30/2012 | 29,88% | 03/01/2012 | 03/30/2012 | 29 | 5.258.965,00 | 453.877,04 | 13.829.515,54 |
| 04/01/2012 | 04/30/2012 | 30,78% | 04/01/2012 | 04/30/2012 | 29 | 5.258.965,00 | 481.630,80 | 14.311.146,35 |
| 05/01/2012 | 05/30/2012 | 30,78% | 05/01/2012 | 05/30/2012 | 29 | 5.258.965,00 | 481.630,80 | 14.792.777,15 |
| 06/01/2012 | 06/30/2012 | 30,78% | 06/01/2012 | 06/30/2012 | 29 | 5.258.965,00 | 481.630,80 | 15.274.407,95 |
| 07/01/2012 | 07/30/2012 | 31,29% | 07/01/2012 | 07/30/2012 | 29 | 5.258.965,00 | 497.723,50 | 15.772.131,46 |
| 08/01/2012 | 08/30/2012 | 31,29% | 08/01/2012 | 08/30/2012 | 29 | 5.258.965,00 | 497.723,50 | 16.269.854,96 |
| 09/01/2012 | 09/30/2012 | 31,29% | 09/01/2012 | 09/30/2012 | 29 | 5.258.965,00 | 497.723,50 | 16.767.578,46 |
| 10/01/2012 | 10/30/2012 | 31,34% | 10/01/2012 | 10/30/2012 | 29 | 5.258.965,00 | 499.315,45 | 17.266.893,92 |
| 11/01/2012 | 11/30/2012 | 31,34% | 11/01/2012 | 11/30/2012 | 29 | 5.258.965,00 | 499.315,45 | 17.766.209,37 |
| 12/01/2012 | 12/30/2012 | 31,34% | 12/01/2012 | 12/30/2012 | 29 | 5.258.965,00 | 499.315,45 | 18.265.524,83 |
| 01/01/2013 | 01/30/2013 | 31,13% | 01/01/2013 | 01/30/2013 | 29 | 5.258.965,00 | 492.646,34 | 18.758.171,17 |
| 02/01/2013 | 02/28/2013 | 31,13% | 02/01/2013 | 02/28/2013 | 27 | 5.258.965,00 | 458.670,73 | 19.216.841,91 |
| 03/01/2013 | 03/30/2013 | 31,13% | 03/01/2013 | 03/30/2013 | 29 | 5.258.965,00 | 492.646,34 | 19.709.488,25 |
| 04/01/2013 | 04/30/2013 | 31,25% | 04/01/2013 | 04/30/2013 | 29 | 5.258.965,00 | 496.451,77 | 20.205.940,02 |
| 05/01/2013 | 05/30/2013 | 31,25% | 05/01/2013 | 05/30/2013 | 29 | 5.258.965,00 | 496.451,77 | 20.702.391,80 |
| 06/01/2013 | 06/30/2013 | 31,25% | 06/01/2013 | 06/30/2013 | 29 | 5.258.965,00 | 496.451,77 | 21.198.843,57 |
| 07/01/2013 | 07/30/2013 | 30,51% | 07/01/2013 | 07/30/2013 | 29 | 5.258.965,00 | 473.218,20 | 21.672.061,77 |
| 08/01/2013 | 08/30/2013 | 30,51% | 08/01/2013 | 08/30/2013 | 29 | 5.258.965,00 | 473.218,20 | 22.145.279,97 |
| 09/01/2013 | 09/30/2013 | 30,51% | 09/01/2013 | 09/30/2013 | 29 | 5.258.965,00 | 473.218,20 | 22.618.498,17 |
| 10/01/2013 | 10/30/2013 | 29,78% | 10/01/2013 | 10/30/2013 | 29 | 5.258.965,00 | 450.844,12 | 23.069.342,29 |
| 11/01/2013 | 11/30/2013 | 29,78% | 11/01/2013 | 11/30/2013 | 29 | 5.258.965,00 | 450.844,12 | 23.520.186,41 |
| 12/01/2013 | 12/30/2013 | 29,78% | 12/01/2013 | 12/30/2013 | 29 | 5.258.965,00 | 450.844,12 | 23.971.030,53 |
| 01/01/2014 | 01/30/2014 | 29,48% | 01/01/2014 | 01/30/2014 | 29 | 5.258.965,00 | 441.806,38 | 24.412.836,91 |
| 02/01/2014 | 02/28/2014 | 29,48% | 02/01/2014 | 02/28/2014 | 27 | 5.258.965,00 | 411.336,97 | 24.824.173,89 |
| 03/01/2014 | 03/30/2014 | 29,48% | 03/01/2014 | 03/30/2014 | 29 | 5.258.965,00 | 441.806,38 | 25.265.980,27 |
| 04/01/2014 | 04/30/2014 | 29,45% | 04/01/2014 | 04/30/2014 | 29 | 5.258.965,00 | 440.907,64 | 25.706.887,90 |
| 05/01/2014 | 05/30/2014 | 29,45% | 05/01/2014 | 05/30/2014 | 29 | 5.258.965,00 | 440.907,64 | 26.147.795,54 |
| 06/01/2014 | 06/30/2014 | 29,45% | 06/01/2014 | 06/30/2014 | 29 | 5.258.965,00 | 440.907,64 | 26.588.703,18 |
| 07/01/2014 | 07/30/2014 | 29,00% | 07/01/2014 | 07/30/2014 | 29 | 5.258.965,00 | 427.536,32 | 27.016.239,50 |
| 08/01/2014 | 08/30/2014 | 29,00% | 08/01/2014 | 08/30/2014 | 29 | 5.258.965,00 | 427.536,32 | 27.443.775,83 |
| 09/01/2014 | 09/30/2014 | 29,00% | 09/01/2014 | 09/30/2014 | 29 | 5.258.965,00 | 427.536,32 | 27.871.312,15 |
| 10/01/2014 | 10/30/2014 | 28,76% | 10/01/2014 | 10/30/2014 | 29 | 5.258.965,00 | 420.489,14 | 28.291.801,29 |
| 11/01/2014 | 11/30/2014 | 28,76% | 11/01/2014 | 11/30/2014 | 29 | 5.258.965,00 | 420.489,14 | 28.712.290,44 |
| 12/01/2014 | 12/30/2014 | 28,76% | 12/01/2014 | 12/30/2014 | 29 | 5.258.965,00 | 420.489,14 | 29.132.779,58 |
| 01/01/2015 | 01/30/2015 | 28,82% | 01/01/2015 | 01/30/2015 | 29 | 5.258.965,00 | 422.245,45 | 29.555.025,03 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 02/01/2015 | 02/28/2015 | 28,82% | 02/01/2015 | 02/28/2015 | 27 | 5.258.965,00 | 393.125,07 | 29.948.150,10 |
| 03/01/2015 | 03/30/2015 | 28,82% | 03/01/2015 | 03/30/2015 | 29 | 5.258.965,00 | 422.245,45 | 30.370.395,55 |
| 04/01/2015 | 04/30/2015 | 29,06% | 04/01/2015 | 04/30/2015 | 29 | 5.258.965,00 | 429.307,27 | 30.799.702,82 |
| 05/01/2015 | 05/30/2015 | 29,06% | 05/01/2015 | 05/30/2015 | 29 | 5.258.965,00 | 429.307,27 | 31.229.010,09 |
| 06/01/2015 | 06/30/2015 | 29,06% | 06/01/2015 | 06/30/2015 | 29 | 5.258.965,00 | 429.307,27 | 31.658.317,36 |
| 07/01/2015 | 07/30/2015 | 28,89% | 07/01/2015 | 07/30/2015 | 29 | 5.258.965,00 | 424.299,10 | 32.082.616,46 |
| 08/01/2015 | 08/30/2015 | 28,89% | 08/01/2015 | 08/30/2015 | 29 | 5.258.965,00 | 424.299,10 | 32.506.915,56 |
| 09/01/2015 | 09/30/2015 | 28,89% | 09/01/2015 | 09/30/2015 | 29 | 5.258.965,00 | 424.299,10 | 32.931.214,65 |
| 10/01/2015 | 10/30/2015 | 29,00% | 10/01/2015 | 10/30/2015 | 29 | 5.258.965,00 | 427.536,32 | 33.358.750,98 |
| 11/01/2015 | 11/30/2015 | 29,00% | 11/01/2015 | 11/30/2015 | 29 | 5.258.965,00 | 427.536,32 | 33.786.287,30 |
| 12/01/2015 | 12/30/2015 | 29,00% | 12/01/2015 | 12/30/2015 | 29 | 5.258.965,00 | 427.536,32 | 34.213.823,63 |
| 01/01/2016 | 01/30/2016 | 29,52% | 01/01/2016 | 01/30/2016 | 29 | 5.258.965,00 | 443.006,12 | 34.656.829,75 |
| 02/01/2016 | 02/29/2016 | 29,52% | 02/01/2016 | 02/29/2016 | 28 | 5.258.965,00 | 427.730,05 | 35.084.559,80 |
| 03/01/2016 | 03/30/2016 | 29,52% | 03/01/2016 | 03/30/2016 | 29 | 5.258.965,00 | 443.006,12 | 35.527.565,93 |
| 04/01/2016 | 04/30/2016 | 30,81% | 04/01/2016 | 04/30/2016 | 29 | 5.258.965,00 | 482.570,11 | 36.010.136,04 |
| 05/01/2016 | 05/30/2016 | 30,81% | 05/01/2016 | 05/30/2016 | 29 | 5.258.965,00 | 482.570,11 | 36.492.706,15 |
| 06/01/2016 | 06/30/2016 | 30,81% | 06/01/2016 | 06/30/2016 | 29 | 5.258.965,00 | 482.570,11 | 36.975.276,26 |
| 07/01/2016 | 07/30/2016 | 32,01% | 07/01/2016 | 07/30/2016 | 29 | 5.258.965,00 | 520.892,82 | 37.496.169,08 |
| 08/01/2016 | 08/30/2016 | 32,01% | 08/01/2016 | 08/30/2016 | 29 | 5.258.965,00 | 520.892,82 | 38.017.061,90 |
| 09/01/2016 | 09/30/2016 | 32,01% | 09/01/2016 | 09/30/2016 | 29 | 5.258.965,00 | 520.892,82 | 38.537.954,72 |
| 10/01/2016 | 10/30/2016 | 32,99% | 10/01/2016 | 10/30/2016 | 29 | 5.258.965,00 | 553.275,77 | 39.091.230,50 |
| 11/01/2016 | 11/30/2016 | 32,99% | 11/01/2016 | 11/30/2016 | 29 | 5.258.965,00 | 553.275,77 | 39.644.506,27 |
| 12/01/2016 | 12/30/2016 | 32,99% | 12/01/2016 | 12/30/2016 | 29 | 5.258.965,00 | 553.275,77 | 40.197.782,05 |
| 01/01/2017 | 01/30/2017 | 31,51% | 01/01/2017 | 01/30/2017 | 29 | 5.258.965,00 | 504.747,10 | 40.702.529,14 |
| 02/01/2017 | 02/28/2017 | 31,51% | 02/01/2017 | 02/28/2017 | 27 | 5.258.965,00 | 469.936,95 | 41.172.466,10 |
| 03/01/2017 | 03/30/2017 | 31,51% | 03/01/2017 | 03/30/2017 | 29 | 5.258.965,00 | 504.747,10 | 41.677.213,19 |
| 04/01/2017 | 04/30/2017 | 31,50% | 04/01/2017 | 04/30/2017 | 29 | 5.258.965,00 | 504.426,78 | 42.181.639,97 |
| 05/01/2017 | 05/30/2017 | 31,50% | 05/01/2017 | 05/30/2017 | 29 | 5.258.965,00 | 504.426,78 | 42.686.066,74 |
| 06/01/2017 | 06/30/2017 | 31,50% | 06/01/2017 | 06/30/2017 | 29 | 5.258.965,00 | 504.426,78 | 43.190.493,52 |
| 07/01/2017 | 07/30/2017 | 30,97% | 07/01/2017 | 07/30/2017 | 29 | 5.258.965,00 | 487.595,21 | 43.678.088,73 |
| 08/01/2017 | 08/30/2017 | 30,97% | 08/01/2017 | 08/30/2017 | 29 | 5.258.965,00 | 487.595,21 | 44.165.683,95 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 09/01/2017 | 09/30/2017 | 30,97% | 09/01/2017 | 09/30/2017 | 29 | 5.258.965,00 | 487.595,21 | 44.653.279,16 |
| 10/01/2017 | 10/30/2017 | 29,73% | 10/01/2017 | 10/30/2017 | 29 | 5.258.965,00 | 449.331,48 | 45.102.610,64 |
| 11/01/2017 | 11/30/2017 | 29,44% | 11/01/2017 | 11/30/2017 | 29 | 5.258.965,00 | 440.608,26 | 45.543.218,90 |
| 12/01/2017 | 12/30/2017 | 29,16% | 12/01/2017 | 12/30/2017 | 29 | 5.258.965,00 | 432.266,98 | 45.975.485,88 |
| 01/01/2018 | 01/30/2018 | 29,04% | 01/01/2018 | 01/30/2018 | 29 | 5.258.965,00 | 428.716,55 | 46.404.202,43 |
| 02/01/2018 | 02/28/2018 | 29,52% | 02/01/2018 | 02/28/2018 | 27 | 5.258.965,00 | 412.453,98 | 46.816.656,41 |
| 03/01/2018 | 03/30/2018 | 29,02% | 03/01/2018 | 03/30/2018 | 29 | 5.258.965,00 | 428.126,23 | 47.244.782,64 |
| 04/01/2018 | 04/30/2018 | 28,72% | 04/01/2018 | 04/30/2018 | 29 | 5.258.965,00 | 419.320,31 | 47.664.102,95 |
| 05/01/2018 | 05/30/2018 | 28,66% | 05/01/2018 | 05/30/2018 | 29 | 5.258.965,00 | 417.570,10 | 48.081.673,05 |
| 06/01/2018 | 06/30/2018 | 28,42% | 06/01/2018 | 06/30/2018 | 29 | 5.258.965,00 | 410.605,89 | 48.492.278,93 |
| 07/01/2018 | 07/30/2018 | 28,05% | 07/01/2018 | 07/30/2018 | 29 | 5.258.965,00 | 399.984,12 | 48.892.263,06 |
| 08/01/2018 | 08/30/2018 | 27,91% | 08/01/2018 | 08/30/2018 | 29 | 5.258.965,00 | 396.001,38 | 49.288.264,44 |
| 09/01/2018 | 09/30/2018 | 27,72% | 09/01/2018 | 09/30/2018 | 29 | 5.258.965,00 | 390.628,09 | 49.678.892,53 |
| 10/01/2018 | 10/30/2018 | 27,45% | 10/01/2018 | 10/30/2018 | 29 | 5.258.965,00 | 383.055,52 | 50.061.948,05 |
| 11/01/2018 | 11/30/2018 | 27,24% | 11/01/2018 | 11/30/2018 | 29 | 5.258.965,00 | 377.216,98 | 50.439.165,03 |
| 12/01/2018 | 12/30/2018 | 27,10% | 12/01/2018 | 12/30/2018 | 29 | 5.258.965,00 | 373.349,53 | 50.812.514,55 |
| 01/01/2019 | 01/30/2019 | 26,74% | 01/01/2019 | 01/30/2019 | 29 | 5.258.965,00 | 363.496,16 | 51.176.010,71 |
| 02/01/2019 | 02/28/2019 | 27,55% | 02/01/2019 | 02/28/2019 | 27 | 5.258.965,00 | 359.241,08 | 51.535.251,80 |
| 03/01/2019 | 03/30/2019 | 27,06% | 03/01/2019 | 03/30/2019 | 29 | 5.258.965,00 | 372.248,20 | 51.907.500,00 |
| 04/01/2019 | 04/30/2019 | 26,98% | 04/01/2019 | 04/30/2019 | 29 | 5.258.965,00 | 370.050,43 | 52.277.550,43 |
| 05/01/2019 | 05/30/2019 | 27,01% | 05/01/2019 | 05/30/2019 | 29 | 5.258.965,00 | 370.873,83 | 52.648.424,26 |
| 06/01/2019 | 06/30/2019 | 26,95% | 06/01/2019 | 06/30/2019 | 29 | 5.258.965,00 | 369.227,94 | 53.017.652,21 |
| 07/01/2019 | 07/30/2019 | 26,92% | 07/01/2019 | 07/30/2019 | 29 | 5.258.965,00 | 368.406,37 | 53.386.058,58 |
| 08/01/2019 | 08/30/2019 | 26,98% | 08/01/2019 | 08/30/2019 | 29 | 5.258.965,00 | 370.050,43 | 53.756.109,01 |
| 09/01/2019 | 09/30/2019 | 26,98% | 09/01/2019 | 09/30/2019 | 29 | 5.258.965,00 | 370.050,43 | 54.126.159,44 |
| 10/01/2019 | 10/30/2019 | 26,65% | 10/01/2019 | 10/30/2019 | 29 | 5.258.965,00 | 361.053,41 | 54.487.212,85 |
| 11/01/2019 | 11/30/2019 | 26,55% | 11/01/2019 | 11/30/2019 | 29 | 5.258.965,00 | 358.348,90 | 54.845.561,75 |
| 12/01/2019 | 12/30/2019 | 26,37% | 12/01/2019 | 12/30/2019 | 29 | 5.258.965,00 | 353.506,40 | 55.199.068,15 |
| 01/01/2020 | 01/30/2020 | 26,16% | 01/01/2020 | 01/30/2020 | 29 | 5.258.965,00 | 347.898,46 | 55.546.966,61 |
| 02/01/2020 | 02/29/2020 | 26,59% | 02/01/2020 | 02/29/2020 | 28 | 5.258.965,00 | 347.035,36 | 55.894.001,97 |
| 03/01/2020 | 03/30/2020 | 26,43% | 03/01/2020 | 03/30/2020 | 29 | 5.258.965,00 | 355.116,91 | 56.249.118,88 |
| 04/01/2020 | 04/30/2020 | 26,04% | 04/01/2020 | 04/30/2020 | 29 | 5.258.965,00 | 344.714,05 | 56.593.832,93 |
| 05/01/2020 | 05/30/2020 | 18,19% | 05/01/2020 | 05/30/2020 | 29 | 5.258.965,00 | 168.206,36 | 56.762.039,29 |
| 06/01/2020 | 06/30/2020 | 18,12% | 06/01/2020 | 06/30/2020 | 29 | 5.258.965,00 | 166.914,25 | 56.928.953,54 |
| 07/01/2020 | 07/30/2020 | 18,12% | 07/01/2020 | 07/30/2020 | 29 | 5.258.965,00 | 166.914,25 | 57.095.867,79 |
| 08/01/2020 | 08/30/2020 | 28,29% | 08/01/2020 | 08/30/2020 | 29 | 5.258.965,00 | 406.858,05 | 57.502.725,84 |
| 09/01/2020 | 30/09/2020 | 18,35% | 09/01/2020 | 09/30/2020 | 29 | 5.258.965,00 | 171.178,48 | 57.673.904,32 |
| | | | | | **3.690** | | **52.414.939,32** | |

ANEXO 65

| Tasa de interés certificada | | | Liquidación por periodo | | | Valores liquidados | | |
|---|---|---|---|---|---|---|---|---|
| Desde | Hasta | Tasa interés anual aplicable | Desde | Hasta | Días | Base | Intereses | Total |
| Fecha incial de la deuda | | 03/19/2010 | | | | Saldo incial deuda | | 4.000.000,00 |
| 03/01/2010 | 03/30/2010 | 24,21% | 03/19/2010 | 03/30/2010 | 11 | 4.000.000,00 | 85.964,87 | 4.085.964,87 |
| 04/01/2010 | 04/30/2010 | 22,97% | 04/01/2010 | 04/30/2010 | 29 | 4.000.000,00 | 204.013,41 | 4.289.978,28 |
| 05/01/2010 | 05/30/2010 | 22,97% | 05/01/2010 | 05/30/2010 | 29 | 4.000.000,00 | 204.013,41 | 4.493.991,70 |
| 06/01/2010 | 06/30/2010 | 22,97% | 06/01/2010 | 06/30/2010 | 29 | 4.000.000,00 | 204.013,41 | 4.698.005,11 |
| 07/01/2010 | 07/30/2010 | 22,41% | 07/01/2010 | 07/30/2010 | 29 | 4.000.000,00 | 194.187,13 | 4.892.192,24 |
| 08/01/2010 | 08/30/2010 | 22,41% | 08/01/2010 | 08/30/2010 | 29 | 4.000.000,00 | 194.187,13 | 5.086.379,38 |
| 09/01/2010 | 09/30/2010 | 22,41% | 09/01/2010 | 09/30/2010 | 29 | 4.000.000,00 | 194.187,13 | 5.280.566,51 |
| 10/01/2010 | 10/30/2010 | 22,41% | 10/01/2010 | 10/30/2010 | 29 | 4.000.000,00 | 194.187,13 | 5.474.753,64 |
| 11/01/2010 | 11/30/2010 | 21,32% | 11/01/2010 | 11/30/2010 | 29 | 4.000.000,00 | 175.756,39 | 5.650.510,03 |
| 12/01/2010 | 12/30/2010 | 21,32% | 12/09/2010 | 12/30/2010 | 21 | 4.000.000,00 | 127.271,87 | 5.777.781,91 |
| 01/01/2011 | 01/30/2011 | 23,42% | 01/01/2011 | 01/30/2011 | 29 | 4.000.000,00 | 212.085,27 | 5.989.867,18 |
| 02/01/2011 | 02/28/2011 | 23,42% | 02/01/2011 | 02/28/2011 | 27 | 4.000.000,00 | 197.458,70 | 6.187.325,89 |
| 03/01/2011 | 03/30/2011 | 23,42% | 03/01/2011 | 03/30/2011 | 29 | 4.000.000,00 | 212.085,27 | 6.399.411,16 |
| 04/01/2011 | 04/30/2011 | 26,54% | 04/01/2011 | 04/30/2011 | 29 | 4.000.000,00 | 272.357,02 | 6.671.768,18 |
| 05/01/2011 | 05/30/2011 | 26,54% | 05/01/2011 | 05/30/2011 | 29 | 4.000.000,00 | 272.357,02 | 6.944.125,20 |
| 06/01/2011 | 06/30/2011 | 26,54% | 06/01/2011 | 06/30/2011 | 29 | 4.000.000,00 | 272.357,02 | 7.216.482,22 |
| 07/01/2011 | 07/30/2011 | 27,95% | 07/01/2011 | 07/30/2011 | 29 | 4.000.000,00 | 302.064,97 | 7.518.547,18 |
| 08/01/2011 | 08/30/2011 | 27,95% | 08/01/2011 | 08/30/2011 | 29 | 4.000.000,00 | 302.064,97 | 7.820.612,15 |
| 09/01/2011 | 09/30/2011 | 27,95% | 09/01/2011 | 09/30/2011 | 29 | 4.000.000,00 | 302.064,97 | 8.122.677,12 |
| 10/01/2011 | 10/30/2011 | 29,09% | 10/01/2011 | 10/30/2011 | 29 | 4.000.000,00 | 327.208,20 | 8.449.885,31 |
| 11/01/2011 | 11/30/2011 | 29,09% | 11/01/2011 | 11/30/2011 | 29 | 4.000.000,00 | 327.208,20 | 8.777.093,51 |
| 12/01/2011 | 12/30/2011 | 29,09% | 12/01/2011 | 12/30/2011 | 29 | 4.000.000,00 | 327.208,20 | 9.104.301,71 |
| 01/01/2012 | 01/30/2012 | 29,88% | 01/01/2012 | 01/30/2012 | 29 | 4.000.000,00 | 345.221,57 | 9.449.523,28 |
| 02/01/2012 | 02/29/2012 | 29,88% | 02/01/2012 | 02/29/2012 | 28 | 4.000.000,00 | 333.317,38 | 9.782.840,66 |
| 03/01/2012 | 03/30/2012 | 29,88% | 03/01/2012 | 03/30/2012 | 29 | 4.000.000,00 | 345.221,57 | 10.128.062,22 |
| 04/01/2012 | 04/30/2012 | 30,78% | 04/01/2012 | 04/30/2012 | 29 | 4.000.000,00 | 366.331,25 | 10.494.393,47 |
| 05/01/2012 | 05/30/2012 | 30,78% | 05/01/2012 | 05/30/2012 | 29 | 4.000.000,00 | 366.331,25 | 10.860.724,72 |
| 06/01/2012 | 06/30/2012 | 30,78% | 06/01/2012 | 06/30/2012 | 29 | 4.000.000,00 | 366.331,25 | 11.227.055,97 |
| 07/01/2012 | 07/30/2012 | 31,29% | 07/01/2012 | 07/30/2012 | 29 | 4.000.000,00 | 378.571,45 | 11.605.627,42 |
| 08/01/2012 | 08/30/2012 | 31,29% | 08/01/2012 | 08/30/2012 | 29 | 4.000.000,00 | 378.571,45 | 11.984.198,87 |
| 09/01/2012 | 09/30/2012 | 31,29% | 09/01/2012 | 09/30/2012 | 29 | 4.000.000,00 | 378.571,45 | 12.362.770,32 |
| 10/01/2012 | 10/30/2012 | 31,34% | 10/01/2012 | 10/30/2012 | 29 | 4.000.000,00 | 379.782,30 | 12.742.552,62 |
| 11/01/2012 | 11/30/2012 | 31,34% | 11/01/2012 | 11/30/2012 | 29 | 4.000.000,00 | 379.782,30 | 13.122.334,92 |
| 12/01/2012 | 12/30/2012 | 31,34% | 12/01/2012 | 12/30/2012 | 29 | 4.000.000,00 | 379.782,30 | 13.502.117,22 |
| 01/01/2013 | 01/30/2013 | 31,13% | 01/01/2013 | 01/30/2013 | 29 | 4.000.000,00 | 374.709,73 | 13.876.826,95 |
| 02/01/2013 | 02/28/2013 | 31,13% | 02/01/2013 | 02/28/2013 | 27 | 4.000.000,00 | 348.867,68 | 14.225.694,64 |
| 03/01/2013 | 03/30/2013 | 31,13% | 03/01/2013 | 03/30/2013 | 29 | 4.000.000,00 | 374.709,73 | 14.600.404,37 |
| 04/01/2013 | 04/30/2013 | 31,25% | 04/01/2013 | 04/30/2013 | 29 | 4.000.000,00 | 377.604,17 | 14.978.008,54 |
| 05/01/2013 | 05/30/2013 | 31,25% | 05/01/2013 | 05/30/2013 | 29 | 4.000.000,00 | 377.604,17 | 15.355.612,71 |
| 06/01/2013 | 06/30/2013 | 31,25% | 06/01/2013 | 06/30/2013 | 29 | 4.000.000,00 | 377.604,17 | 15.733.216,87 |
| 07/01/2013 | 07/30/2013 | 30,51% | 07/01/2013 | 07/30/2013 | 29 | 4.000.000,00 | 359.932,57 | 16.093.149,45 |
| 08/01/2013 | 08/30/2013 | 30,51% | 08/01/2013 | 08/30/2013 | 29 | 4.000.000,00 | 359.932,57 | 16.453.082,02 |
| 09/01/2013 | 09/30/2013 | 30,51% | 09/01/2013 | 09/30/2013 | 29 | 4.000.000,00 | 359.932,57 | 16.813.014,59 |
| 10/01/2013 | 10/30/2013 | 29,78% | 10/01/2013 | 10/30/2013 | 29 | 4.000.000,00 | 342.914,71 | 17.155.929,30 |
| 11/01/2013 | 11/30/2013 | 29,78% | 11/01/2013 | 11/30/2013 | 29 | 4.000.000,00 | 342.914,71 | 17.498.844,02 |
| 12/01/2013 | 12/30/2013 | 29,78% | 12/01/2013 | 12/30/2013 | 29 | 4.000.000,00 | 342.914,71 | 17.841.758,73 |
| 01/01/2014 | 01/30/2014 | 29,48% | 01/01/2014 | 01/30/2014 | 29 | 4.000.000,00 | 336.040,55 | 18.177.799,29 |
| 02/01/2014 | 02/28/2014 | 29,48% | 02/01/2014 | 02/28/2014 | 27 | 4.000.000,00 | 312.865,34 | 18.490.664,63 |
| 03/01/2014 | 03/30/2014 | 29,48% | 03/01/2014 | 03/30/2014 | 29 | 4.000.000,00 | 336.040,55 | 18.826.705,19 |
| 04/01/2014 | 04/30/2014 | 29,45% | 04/01/2014 | 04/30/2014 | 29 | 4.000.000,00 | 335.356,97 | 19.162.062,15 |
| 05/01/2014 | 05/30/2014 | 29,45% | 05/01/2014 | 05/30/2014 | 29 | 4.000.000,00 | 335.356,97 | 19.497.419,12 |
| 06/01/2014 | 06/30/2014 | 29,45% | 06/01/2014 | 06/30/2014 | 29 | 4.000.000,00 | 335.356,97 | 19.832.776,09 |
| 07/01/2014 | 07/30/2014 | 29,00% | 07/01/2014 | 07/30/2014 | 29 | 4.000.000,00 | 325.186,67 | 20.157.962,75 |
| 08/01/2014 | 08/30/2014 | 29,00% | 08/01/2014 | 08/30/2014 | 29 | 4.000.000,00 | 325.186,67 | 20.483.149,42 |
| 09/01/2014 | 09/30/2014 | 29,00% | 09/01/2014 | 09/30/2014 | 29 | 4.000.000,00 | 325.186,67 | 20.808.336,09 |
| 10/01/2014 | 10/30/2014 | 28,76% | 10/01/2014 | 10/30/2014 | 29 | 4.000.000,00 | 319.826,54 | 21.128.162,63 |
| 11/01/2014 | 11/30/2014 | 28,76% | 11/01/2014 | 11/30/2014 | 29 | 4.000.000,00 | 319.826,54 | 21.447.989,16 |
| 12/01/2014 | 12/30/2014 | 28,76% | 12/01/2014 | 12/30/2014 | 29 | 4.000.000,00 | 319.826,54 | 21.767.815,70 |
| 01/01/2015 | 01/30/2015 | 28,82% | 01/01/2015 | 01/30/2015 | 29 | 4.000.000,00 | 321.162,39 | 22.088.978,10 |
| 02/01/2015 | 02/28/2015 | 28,82% | 02/01/2015 | 02/28/2015 | 27 | 4.000.000,00 | 299.013,26 | 22.387.991,36 |
| 03/01/2015 | 03/30/2015 | 28,82% | 03/01/2015 | 03/30/2015 | 29 | 4.000.000,00 | 321.162,39 | 22.709.153,76 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 04/01/2015 | 04/30/2015 | 29,06% | 04/01/2015 | 04/30/2015 | 29 | 4.000.000,00 | 326.533,66 | 23.035.687,41 |
| 05/01/2015 | 05/30/2015 | 29,06% | 05/01/2015 | 05/30/2015 | 29 | 4.000.000,00 | 326.533,66 | 23.362.221,07 |
| 06/01/2015 | 06/30/2015 | 29,06% | 06/01/2015 | 06/30/2015 | 29 | 4.000.000,00 | 326.533,66 | 23.688.754,73 |
| 07/01/2015 | 07/30/2015 | 28,89% | 07/01/2015 | 07/30/2015 | 29 | 4.000.000,00 | 322.724,41 | 24.011.479,14 |
| 08/01/2015 | 08/30/2015 | 28,89% | 08/01/2015 | 08/30/2015 | 29 | 4.000.000,00 | 322.724,41 | 24.334.203,56 |
| 09/01/2015 | 09/30/2015 | 28,89% | 09/01/2015 | 09/30/2015 | 29 | 4.000.000,00 | 322.724,41 | 24.656.927,97 |
| 10/01/2015 | 10/30/2015 | 29,00% | 10/01/2015 | 10/30/2015 | 29 | 4.000.000,00 | 325.186,67 | 24.982.114,63 |
| 11/01/2015 | 11/30/2015 | 29,00% | 11/01/2015 | 11/30/2015 | 29 | 4.000.000,00 | 325.186,67 | 25.307.301,30 |
| 12/01/2015 | 12/30/2015 | 29,00% | 12/01/2015 | 12/30/2015 | 29 | 4.000.000,00 | 325.186,67 | 25.632.487,97 |
| 01/01/2016 | 01/30/2016 | 29,52% | 01/01/2016 | 01/30/2016 | 29 | 4.000.000,00 | 336.953,09 | 25.969.441,06 |
| 02/01/2016 | 02/29/2016 | 29,52% | 02/01/2016 | 02/29/2016 | 28 | 4.000.000,00 | 325.334,02 | 26.294.775,07 |
| 03/01/2016 | 03/30/2016 | 29,52% | 03/01/2016 | 03/30/2016 | 29 | 4.000.000,00 | 336.953,09 | 26.631.728,16 |
| 04/01/2016 | 04/30/2016 | 30,81% | 04/01/2016 | 04/30/2016 | 29 | 4.000.000,00 | 367.045,69 | 26.998.773,85 |
| 05/01/2016 | 05/30/2016 | 30,81% | 05/01/2016 | 05/30/2016 | 29 | 4.000.000,00 | 367.045,69 | 27.365.819,54 |
| 06/01/2016 | 06/30/2016 | 30,81% | 06/01/2016 | 06/30/2016 | 29 | 4.000.000,00 | 367.045,69 | 27.732.865,24 |
| 07/01/2016 | 07/30/2016 | 32,01% | 07/01/2016 | 07/30/2016 | 29 | 4.000.000,00 | 396.194,17 | 28.129.059,41 |
| 08/01/2016 | 08/30/2016 | 32,01% | 08/01/2016 | 08/30/2016 | 29 | 4.000.000,00 | 396.194,17 | 28.525.253,58 |
| 09/01/2016 | 09/30/2016 | 32,01% | 09/01/2016 | 09/30/2016 | 29 | 4.000.000,00 | 396.194,17 | 28.921.447,75 |
| 10/01/2016 | 10/30/2016 | 32,99% | 10/01/2016 | 10/30/2016 | 29 | 4.000.000,00 | 420.824,84 | 29.342.272,59 |
| 11/01/2016 | 11/30/2016 | 32,99% | 11/01/2016 | 11/30/2016 | 29 | 4.000.000,00 | 420.824,84 | 29.763.097,43 |
| 12/01/2016 | 12/30/2016 | 32,99% | 12/01/2016 | 12/30/2016 | 29 | 4.000.000,00 | 420.824,84 | 30.183.922,27 |
| 01/01/2017 | 01/30/2017 | 31,51% | 01/01/2017 | 01/30/2017 | 29 | 4.000.000,00 | 383.913,64 | 30.567.835,91 |
| 02/01/2017 | 02/28/2017 | 31,51% | 02/01/2017 | 02/28/2017 | 27 | 4.000.000,00 | 357.436,84 | 30.925.272,74 |
| 03/01/2017 | 03/30/2017 | 31,51% | 03/01/2017 | 03/30/2017 | 29 | 4.000.000,00 | 383.913,64 | 31.309.186,38 |
| 04/01/2017 | 04/30/2017 | 31,50% | 04/01/2017 | 04/30/2017 | 29 | 4.000.000,00 | 383.670,00 | 31.692.856,38 |
| 05/01/2017 | 05/30/2017 | 31,50% | 05/01/2017 | 05/30/2017 | 29 | 4.000.000,00 | 383.670,00 | 32.076.526,38 |
| 06/01/2017 | 06/30/2017 | 31,50% | 06/01/2017 | 06/30/2017 | 29 | 4.000.000,00 | 383.670,00 | 32.460.196,38 |
| 07/01/2017 | 07/30/2017 | 30,97% | 07/01/2017 | 07/30/2017 | 29 | 4.000.000,00 | 370.867,81 | 32.831.064,20 |
| 08/01/2017 | 08/30/2017 | 30,97% | 08/01/2017 | 08/30/2017 | 29 | 4.000.000,00 | 370.867,81 | 33.201.932,01 |
| 09/01/2017 | 09/30/2017 | 30,97% | 09/01/2017 | 09/30/2017 | 29 | 4.000.000,00 | 370.867,81 | 33.572.799,83 |
| 10/01/2017 | 10/30/2017 | 29,73% | 10/01/2017 | 10/30/2017 | 29 | 4.000.000,00 | 341.764,19 | 33.914.564,01 |
| 11/01/2017 | 11/30/2017 | 29,44% | 11/01/2017 | 11/30/2017 | 29 | 4.000.000,00 | 335.129,26 | 34.249.693,27 |
| 12/01/2017 | 12/30/2017 | 29,16% | 12/01/2017 | 12/30/2017 | 29 | 4.000.000,00 | 328.784,83 | 34.578.478,10 |
| 01/01/2018 | 01/30/2018 | 29,04% | 01/01/2018 | 01/30/2018 | 29 | 4.000.000,00 | 326.084,35 | 34.904.562,46 |
| 02/01/2018 | 02/28/2018 | 29,52% | 02/01/2018 | 02/28/2018 | 27 | 4.000.000,00 | 313.714,94 | 35.218.277,40 |
| 03/01/2018 | 03/30/2018 | 29,02% | 03/01/2018 | 03/30/2018 | 29 | 4.000.000,00 | 325.635,35 | 35.543.912,75 |
| 04/01/2018 | 04/30/2018 | 28,72% | 04/01/2018 | 04/30/2018 | 29 | 4.000.000,00 | 318.937,51 | 35.862.850,27 |
| 05/01/2018 | 05/30/2018 | 28,66% | 05/01/2018 | 05/30/2018 | 29 | 4.000.000,00 | 317.606,30 | 36.180.456,57 |
| 06/01/2018 | 06/30/2018 | 28,42% | 06/01/2018 | 06/30/2018 | 29 | 4.000.000,00 | 312.309,27 | 36.492.765,84 |
| 07/01/2018 | 07/30/2018 | 28,05% | 07/01/2018 | 07/30/2018 | 29 | 4.000.000,00 | 304.230,30 | 36.796.996,14 |
| 08/01/2018 | 08/30/2018 | 27,91% | 08/01/2018 | 08/30/2018 | 29 | 4.000.000,00 | 301.201,00 | 37.098.197,14 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 09/01/2018 | 09/30/2018 | 27,72% | 09/01/2018 | 09/30/2018 | 29 | 4.000.000,00 | 297.114,05 | 37.395.311,19 |
| 10/01/2018 | 10/30/2018 | 27,45% | 10/01/2018 | 10/30/2018 | 29 | 4.000.000,00 | 291.354,30 | 37.686.665,49 |
| 11/01/2018 | 11/30/2018 | 27,24% | 11/01/2018 | 11/30/2018 | 29 | 4.000.000,00 | 286.913,47 | 37.973.578,96 |
| 12/01/2018 | 12/30/2018 | 27,10% | 12/01/2018 | 12/30/2018 | 29 | 4.000.000,00 | 283.971,87 | 38.257.550,83 |
| 01/01/2019 | 01/30/2019 | 26,74% | 01/01/2019 | 01/30/2019 | 29 | 4.000.000,00 | 276.477,34 | 38.534.028,17 |
| 02/01/2019 | 02/28/2019 | 27,55% | 02/01/2019 | 02/28/2019 | 27 | 4.000.000,00 | 273.240,90 | 38.807.269,07 |
| 03/01/2019 | 03/30/2019 | 27,06% | 03/01/2019 | 03/30/2019 | 29 | 4.000.000,00 | 283.134,19 | 39.090.403,26 |
| 04/01/2019 | 04/30/2019 | 26,98% | 04/01/2019 | 04/30/2019 | 29 | 4.000.000,00 | 281.462,55 | 39.371.865,81 |
| 05/01/2019 | 05/30/2019 | 27,01% | 05/01/2019 | 05/30/2019 | 29 | 4.000.000,00 | 282.088,84 | 39.653.954,65 |
| 06/01/2019 | 06/30/2019 | 26,95% | 06/01/2019 | 06/30/2019 | 29 | 4.000.000,00 | 280.836,97 | 39.934.791,62 |
| 07/01/2019 | 07/30/2019 | 26,92% | 07/01/2019 | 07/30/2019 | 29 | 4.000.000,00 | 280.212,07 | 40.215.003,69 |
| 08/01/2019 | 08/30/2019 | 26,98% | 08/01/2019 | 08/30/2019 | 29 | 4.000.000,00 | 281.462,55 | 40.496.466,25 |
| 09/01/2019 | 09/30/2019 | 26,98% | 09/01/2019 | 09/30/2019 | 29 | 4.000.000,00 | 281.462,55 | 40.777.928,80 |
| 10/01/2019 | 10/30/2019 | 26,65% | 10/01/2019 | 10/30/2019 | 29 | 4.000.000,00 | 274.619,37 | 41.052.548,17 |
| 11/01/2019 | 11/30/2019 | 26,55% | 11/01/2019 | 11/30/2019 | 29 | 4.000.000,00 | 272.562,30 | 41.325.110,47 |
| 12/01/2019 | 12/30/2019 | 26,37% | 12/01/2019 | 12/30/2019 | 29 | 4.000.000,00 | 268.879,07 | 41.593.989,54 |
| 01/01/2020 | 01/30/2020 | 26,16% | 01/01/2020 | 01/30/2020 | 29 | 4.000.000,00 | 264.613,63 | 41.858.603,17 |
| 02/01/2020 | 02/29/2020 | 26,59% | 02/01/2020 | 02/29/2020 | 28 | 4.000.000,00 | 263.957,16 | 42.122.560,33 |
| 03/01/2020 | 03/30/2020 | 26,43% | 03/01/2020 | 03/30/2020 | 29 | 4.000.000,00 | 270.104,03 | 42.392.664,35 |
| 04/01/2020 | 04/30/2020 | 26,04% | 04/01/2020 | 04/30/2020 | 29 | 4.000.000,00 | 262.191,55 | 42.654.855,91 |
| 05/01/2020 | 05/30/2020 | 18,19% | 05/01/2020 | 05/30/2020 | 29 | 4.000.000,00 | 127.938,76 | 42.782.794,67 |
| 06/01/2020 | 06/30/2020 | 18,12% | 06/01/2020 | 06/30/2020 | 29 | 4.000.000,00 | 126.955,97 | 42.909.750,63 |
| 07/01/2020 | 07/30/2020 | 18,12% | 07/01/2020 | 07/30/2020 | 29 | 4.000.000,00 | 126.955,97 | 43.036.706,60 |
| 08/01/2020 | 08/30/2020 | 28,29% | 08/01/2020 | 08/30/2020 | 29 | 4.000.000,00 | 309.458,65 | 43.346.165,25 |
| 09/01/2020 | 30/09/2020 | 18,35% | 09/01/2020 | 09/30/2020 | 29 | 4.000.000,00 | 130.199,37 | 43.476.364,62 |
| | | | | | **3.640** | | **39.476.364,62** | |

ANEXO 66

| Tasa de interés certificada | | | Liquidación por periodo | | | Valores liquidados | | |
|---|---|---|---|---|---|---|---|---|
| Desde | Hasta | Tasa interés anual aplicable | Desde | Hasta | Días | Base | Intereses | Total |
| Fecha inicial de la deuda | | 02/18/2010 | | | | Saldo inicial deuda | | 4.000.000,00 |
| 02/01/2010 | 02/28/2010 | 24,21% | 02/18/2010 | 02/28/2010 | 10 | 4.000.000,00 | 78.149,88 | 4.078.149,88 |
| 03/01/2010 | 03/30/2010 | 24,21% | 03/01/2010 | 03/30/2010 | 29 | 4.000.000,00 | 226.634,65 | 4.304.784,53 |
| 04/01/2010 | 04/30/2010 | 22,97% | 04/01/2010 | 04/30/2010 | 29 | 4.000.000,00 | 204.013,41 | 4.508.797,95 |
| 05/01/2010 | 05/30/2010 | 22,97% | 05/01/2010 | 05/30/2010 | 29 | 4.000.000,00 | 204.013,41 | 4.712.811,36 |
| 06/01/2010 | 06/30/2010 | 22,97% | 06/01/2010 | 06/30/2010 | 29 | 4.000.000,00 | 204.013,41 | 4.916.824,78 |
| 07/01/2010 | 07/30/2010 | 22,41% | 07/01/2010 | 07/30/2010 | 29 | 4.000.000,00 | 194.187,13 | 5.111.011,91 |
| 08/01/2010 | 08/30/2010 | 22,41% | 08/01/2010 | 08/30/2010 | 29 | 4.000.000,00 | 194.187,13 | 5.305.199,04 |
| 09/01/2010 | 09/30/2010 | 22,41% | 09/01/2010 | 09/30/2010 | 29 | 4.000.000,00 | 194.187,13 | 5.499.386,17 |
| 10/01/2010 | 10/30/2010 | 22,41% | 10/01/2010 | 10/30/2010 | 29 | 4.000.000,00 | 194.187,13 | 5.693.573,30 |
| 11/01/2010 | 11/30/2010 | 21,32% | 11/01/2010 | 11/30/2010 | 29 | 4.000.000,00 | 175.756,39 | 5.869.329,70 |
| 12/01/2010 | 12/30/2010 | 21,32% | 12/09/2010 | 12/30/2010 | 21 | 4.000.000,00 | 127.271,87 | 5.996.601,57 |
| 01/01/2011 | 01/30/2011 | 23,42% | 01/01/2011 | 01/30/2011 | 29 | 4.000.000,00 | 212.085,27 | 6.208.686,85 |
| 02/01/2011 | 02/28/2011 | 23,42% | 02/01/2011 | 02/28/2011 | 27 | 4.000.000,00 | 197.458,70 | 6.406.145,55 |
| 03/01/2011 | 03/30/2011 | 23,42% | 03/01/2011 | 03/30/2011 | 29 | 4.000.000,00 | 212.085,27 | 6.618.230,82 |
| 04/01/2011 | 04/30/2011 | 26,54% | 04/01/2011 | 04/30/2011 | 29 | 4.000.000,00 | 272.357,02 | 6.890.587,84 |
| 05/01/2011 | 05/30/2011 | 26,54% | 05/01/2011 | 05/30/2011 | 29 | 4.000.000,00 | 272.357,02 | 7.162.944,86 |
| 06/01/2011 | 06/30/2011 | 26,54% | 06/01/2011 | 06/30/2011 | 29 | 4.000.000,00 | 272.357,02 | 7.435.301,88 |
| 07/01/2011 | 07/30/2011 | 27,95% | 07/01/2011 | 07/30/2011 | 29 | 4.000.000,00 | 302.064,97 | 7.737.366,85 |
| 08/01/2011 | 08/30/2011 | 27,95% | 08/01/2011 | 08/30/2011 | 29 | 4.000.000,00 | 302.064,97 | 8.039.431,81 |
| 09/01/2011 | 09/30/2011 | 27,95% | 09/01/2011 | 09/30/2011 | 29 | 4.000.000,00 | 302.064,97 | 8.341.496,78 |
| 10/01/2011 | 10/30/2011 | 29,09% | 10/01/2011 | 10/30/2011 | 29 | 4.000.000,00 | 327.208,20 | 8.668.704,98 |
| 11/01/2011 | 11/30/2011 | 29,09% | 11/01/2011 | 11/30/2011 | 29 | 4.000.000,00 | 327.208,20 | 8.995.913,18 |
| 12/01/2011 | 12/30/2011 | 29,09% | 12/01/2011 | 12/30/2011 | 29 | 4.000.000,00 | 327.208,20 | 9.323.121,38 |
| 01/01/2012 | 01/30/2012 | 29,88% | 01/01/2012 | 01/30/2012 | 29 | 4.000.000,00 | 345.221,57 | 9.668.342,94 |
| 02/01/2012 | 02/29/2012 | 29,88% | 02/01/2012 | 02/29/2012 | 28 | 4.000.000,00 | 333.317,38 | 10.001.660,32 |
| 03/01/2012 | 03/30/2012 | 29,88% | 03/01/2012 | 03/30/2012 | 29 | 4.000.000,00 | 345.221,57 | 10.346.881,89 |
| 04/01/2012 | 04/30/2012 | 30,78% | 04/01/2012 | 04/30/2012 | 29 | 4.000.000,00 | 366.331,25 | 10.713.213,14 |
| 05/01/2012 | 05/30/2012 | 30,78% | 05/01/2012 | 05/30/2012 | 29 | 4.000.000,00 | 366.331,25 | 11.079.544,38 |
| 06/01/2012 | 06/30/2012 | 30,78% | 06/01/2012 | 06/30/2012 | 29 | 4.000.000,00 | 366.331,25 | 11.445.875,63 |
| 07/01/2012 | 07/30/2012 | 31,29% | 07/01/2012 | 07/30/2012 | 29 | 4.000.000,00 | 378.571,45 | 11.824.447,08 |
| 08/01/2012 | 08/30/2012 | 31,29% | 08/01/2012 | 08/30/2012 | 29 | 4.000.000,00 | 378.571,45 | 12.203.018,54 |
| 09/01/2012 | 09/30/2012 | 31,29% | 09/01/2012 | 09/30/2012 | 29 | 4.000.000,00 | 378.571,45 | 12.581.589,99 |
| 10/01/2012 | 10/30/2012 | 31,34% | 10/01/2012 | 10/30/2012 | 29 | 4.000.000,00 | 379.782,30 | 12.961.372,29 |
| 11/01/2012 | 11/30/2012 | 31,34% | 11/01/2012 | 11/30/2012 | 29 | 4.000.000,00 | 379.782,30 | 13.341.154,59 |
| 12/01/2012 | 12/30/2012 | 31,34% | 12/01/2012 | 12/30/2012 | 29 | 4.000.000,00 | 379.782,30 | 13.720.936,88 |
| 01/01/2013 | 01/30/2013 | 31,13% | 01/01/2013 | 01/30/2013 | 29 | 4.000.000,00 | 374.709,73 | 14.095.646,62 |
| 02/01/2013 | 02/28/2013 | 31,13% | 02/01/2013 | 02/28/2013 | 27 | 4.000.000,00 | 348.867,68 | 14.444.514,30 |
| 03/01/2013 | 03/30/2013 | 31,13% | 03/01/2013 | 03/30/2013 | 29 | 4.000.000,00 | 374.709,73 | 14.819.224,04 |
| 04/01/2013 | 04/30/2013 | 31,25% | 04/01/2013 | 04/30/2013 | 29 | 4.000.000,00 | 377.604,17 | 15.196.828,20 |
| 05/01/2013 | 05/30/2013 | 31,25% | 05/01/2013 | 05/30/2013 | 29 | 4.000.000,00 | 377.604,17 | 15.574.432,37 |
| 06/01/2013 | 06/30/2013 | 31,25% | 06/01/2013 | 06/30/2013 | 29 | 4.000.000,00 | 377.604,17 | 15.952.036,54 |
| 07/01/2013 | 07/30/2013 | 30,51% | 07/01/2013 | 07/30/2013 | 29 | 4.000.000,00 | 359.932,57 | 16.311.969,11 |
| 08/01/2013 | 08/30/2013 | 30,51% | 08/01/2013 | 08/30/2013 | 29 | 4.000.000,00 | 359.932,57 | 16.671.901,68 |
| 09/01/2013 | 09/30/2013 | 30,51% | 09/01/2013 | 09/30/2013 | 29 | 4.000.000,00 | 359.932,57 | 17.031.834,25 |
| 10/01/2013 | 10/30/2013 | 29,78% | 10/01/2013 | 10/30/2013 | 29 | 4.000.000,00 | 342.914,71 | 17.374.748,97 |
| 11/01/2013 | 11/30/2013 | 29,78% | 11/01/2013 | 11/30/2013 | 29 | 4.000.000,00 | 342.914,71 | 17.717.663,68 |
| 12/01/2013 | 12/30/2013 | 29,78% | 12/01/2013 | 12/30/2013 | 29 | 4.000.000,00 | 342.914,71 | 18.060.578,40 |
| 01/01/2014 | 01/30/2014 | 29,48% | 01/01/2014 | 01/30/2014 | 29 | 4.000.000,00 | 336.040,55 | 18.396.618,95 |
| 02/01/2014 | 02/28/2014 | 29,48% | 02/01/2014 | 02/28/2014 | 27 | 4.000.000,00 | 312.865,34 | 18.709.484,30 |
| 03/01/2014 | 03/30/2014 | 29,48% | 03/01/2014 | 03/30/2014 | 29 | 4.000.000,00 | 336.040,55 | 19.045.524,85 |
| 04/01/2014 | 04/30/2014 | 29,45% | 04/01/2014 | 04/30/2014 | 29 | 4.000.000,00 | 335.356,97 | 19.380.881,82 |
| 05/01/2014 | 05/30/2014 | 29,45% | 05/01/2014 | 05/30/2014 | 29 | 4.000.000,00 | 335.356,97 | 19.716.238,78 |
| 06/01/2014 | 06/30/2014 | 29,45% | 06/01/2014 | 06/30/2014 | 29 | 4.000.000,00 | 335.356,97 | 20.051.595,75 |
| 07/01/2014 | 07/30/2014 | 29,00% | 07/01/2014 | 07/30/2014 | 29 | 4.000.000,00 | 325.186,67 | 20.376.782,42 |
| 08/01/2014 | 08/30/2014 | 29,00% | 08/01/2014 | 08/30/2014 | 29 | 4.000.000,00 | 325.186,67 | 20.701.969,08 |
| 09/01/2014 | 09/30/2014 | 29,00% | 09/01/2014 | 09/30/2014 | 29 | 4.000.000,00 | 325.186,67 | 21.027.155,75 |
| 10/01/2014 | 10/30/2014 | 28,76% | 10/01/2014 | 10/30/2014 | 29 | 4.000.000,00 | 319.826,54 | 21.346.982,29 |
| 11/01/2014 | 11/30/2014 | 28,76% | 11/01/2014 | 11/30/2014 | 29 | 4.000.000,00 | 319.826,54 | 21.666.808,83 |
| 12/01/2014 | 12/30/2014 | 28,76% | 12/01/2014 | 12/30/2014 | 29 | 4.000.000,00 | 319.826,54 | 21.986.635,37 |
| 01/01/2015 | 01/30/2015 | 28,82% | 01/01/2015 | 01/30/2015 | 29 | 4.000.000,00 | 321.162,39 | 22.307.797,76 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 02/01/2015 | 02/28/2015 | 28,82% | 02/01/2015 | 02/28/2015 | 27 | 4.000.000,00 | 299.013,26 | 22.606.811,03 |
| 03/01/2015 | 03/30/2015 | 28,82% | 03/01/2015 | 03/30/2015 | 29 | 4.000.000,00 | 321.162,39 | 22.927.973,42 |
| 04/01/2015 | 04/30/2015 | 29,06% | 04/01/2015 | 04/30/2015 | 29 | 4.000.000,00 | 326.533,66 | 23.254.507,08 |
| 05/01/2015 | 05/30/2015 | 29,06% | 05/01/2015 | 05/30/2015 | 29 | 4.000.000,00 | 326.533,66 | 23.581.040,74 |
| 06/01/2015 | 06/30/2015 | 29,06% | 06/01/2015 | 06/30/2015 | 29 | 4.000.000,00 | 326.533,66 | 23.907.574,40 |
| 07/01/2015 | 07/30/2015 | 28,89% | 07/01/2015 | 07/30/2015 | 29 | 4.000.000,00 | 322.724,41 | 24.230.298,81 |
| 08/01/2015 | 08/30/2015 | 28,89% | 08/01/2015 | 08/30/2015 | 29 | 4.000.000,00 | 322.724,41 | 24.553.023,22 |
| 09/01/2015 | 09/30/2015 | 28,89% | 09/01/2015 | 09/30/2015 | 29 | 4.000.000,00 | 322.724,41 | 24.875.747,63 |
| 10/01/2015 | 10/30/2015 | 29,00% | 10/01/2015 | 10/30/2015 | 29 | 4.000.000,00 | 325.186,67 | 25.200.934,30 |
| 11/01/2015 | 11/30/2015 | 29,00% | 11/01/2015 | 11/30/2015 | 29 | 4.000.000,00 | 325.186,67 | 25.526.120,97 |
| 12/01/2015 | 12/30/2015 | 29,00% | 12/01/2015 | 12/30/2015 | 29 | 4.000.000,00 | 325.186,67 | 25.851.307,63 |
| 01/01/2016 | 01/30/2016 | 29,52% | 01/01/2016 | 01/30/2016 | 29 | 4.000.000,00 | 336.953,09 | 26.188.260,72 |
| 02/01/2016 | 02/29/2016 | 29,52% | 02/01/2016 | 02/29/2016 | 28 | 4.000.000,00 | 325.334,02 | 26.513.594,74 |
| 03/01/2016 | 03/30/2016 | 29,52% | 03/01/2016 | 03/30/2016 | 29 | 4.000.000,00 | 336.953,09 | 26.850.547,82 |
| 04/01/2016 | 04/30/2016 | 30,81% | 04/01/2016 | 04/30/2016 | 29 | 4.000.000,00 | 367.045,69 | 27.217.593,52 |
| 05/01/2016 | 05/30/2016 | 30,81% | 05/01/2016 | 05/30/2016 | 29 | 4.000.000,00 | 367.045,69 | 27.584.639,21 |
| 06/01/2016 | 06/30/2016 | 30,81% | 06/01/2016 | 06/30/2016 | 29 | 4.000.000,00 | 367.045,69 | 27.951.684,90 |
| 07/01/2016 | 07/30/2016 | 32,01% | 07/01/2016 | 07/30/2016 | 29 | 4.000.000,00 | 396.194,17 | 28.347.879,07 |
| 08/01/2016 | 08/30/2016 | 32,01% | 08/01/2016 | 08/30/2016 | 29 | 4.000.000,00 | 396.194,17 | 28.744.073,24 |
| 09/01/2016 | 09/30/2016 | 32,01% | 09/01/2016 | 09/30/2016 | 29 | 4.000.000,00 | 396.194,17 | 29.140.267,42 |
| 10/01/2016 | 10/30/2016 | 32,99% | 10/01/2016 | 10/30/2016 | 29 | 4.000.000,00 | 420.824,84 | 29.561.092,25 |
| 11/01/2016 | 11/30/2016 | 32,99% | 11/01/2016 | 11/30/2016 | 29 | 4.000.000,00 | 420.824,84 | 29.981.917,09 |
| 12/01/2016 | 12/30/2016 | 32,99% | 12/01/2016 | 12/30/2016 | 29 | 4.000.000,00 | 420.824,84 | 30.402.741,93 |
| 01/01/2017 | 01/30/2017 | 31,51% | 01/01/2017 | 01/30/2017 | 29 | 4.000.000,00 | 383.913,64 | 30.786.655,57 |
| 02/01/2017 | 02/28/2017 | 31,51% | 02/01/2017 | 02/28/2017 | 27 | 4.000.000,00 | 357.436,84 | 31.144.092,41 |
| 03/01/2017 | 03/30/2017 | 31,51% | 03/01/2017 | 03/30/2017 | 29 | 4.000.000,00 | 383.913,64 | 31.528.006,05 |
| 04/01/2017 | 04/30/2017 | 31,50% | 04/01/2017 | 04/30/2017 | 29 | 4.000.000,00 | 383.670,00 | 31.911.676,05 |
| 05/01/2017 | 05/30/2017 | 31,50% | 05/01/2017 | 05/30/2017 | 29 | 4.000.000,00 | 383.670,00 | 32.295.346,05 |
| 06/01/2017 | 06/30/2017 | 31,50% | 06/01/2017 | 06/30/2017 | 29 | 4.000.000,00 | 383.670,00 | 32.679.016,05 |
| 07/01/2017 | 07/30/2017 | 30,97% | 07/01/2017 | 07/30/2017 | 29 | 4.000.000,00 | 370.867,81 | 33.049.883,86 |
| 08/01/2017 | 08/30/2017 | 30,97% | 08/01/2017 | 08/30/2017 | 29 | 4.000.000,00 | 370.867,81 | 33.420.751,67 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 09/01/2017 | 09/30/2017 | 30,97% | 09/01/2017 | 09/30/2017 | 29 | 4.000.000,00 | 370.867,81 | 33.791.619,49 |
| 10/01/2017 | 10/30/2017 | 29,73% | 10/01/2017 | 10/30/2017 | 29 | 4.000.000,00 | 341.764,19 | 34.133.383,68 |
| 11/01/2017 | 11/30/2017 | 29,44% | 11/01/2017 | 11/30/2017 | 29 | 4.000.000,00 | 335.129,26 | 34.468.512,94 |
| 12/01/2017 | 12/30/2017 | 29,16% | 12/01/2017 | 12/30/2017 | 29 | 4.000.000,00 | 328.784,83 | 34.797.297,77 |
| 01/01/2018 | 01/30/2018 | 29,04% | 01/01/2018 | 01/30/2018 | 29 | 4.000.000,00 | 326.084,35 | 35.123.382,12 |
| 02/01/2018 | 02/28/2018 | 29,52% | 02/01/2018 | 02/28/2018 | 27 | 4.000.000,00 | 313.714,94 | 35.437.097,06 |
| 03/01/2018 | 03/30/2018 | 29,02% | 03/01/2018 | 03/30/2018 | 29 | 4.000.000,00 | 325.635,35 | 35.762.732,42 |
| 04/01/2018 | 04/30/2018 | 28,72% | 04/01/2018 | 04/30/2018 | 29 | 4.000.000,00 | 318.937,51 | 36.081.669,93 |
| 05/01/2018 | 05/30/2018 | 28,66% | 05/01/2018 | 05/30/2018 | 29 | 4.000.000,00 | 317.606,30 | 36.399.276,23 |
| 06/01/2018 | 06/30/2018 | 28,42% | 06/01/2018 | 06/30/2018 | 29 | 4.000.000,00 | 312.309,27 | 36.711.585,51 |
| 07/01/2018 | 07/30/2018 | 28,05% | 07/01/2018 | 07/30/2018 | 29 | 4.000.000,00 | 304.230,30 | 37.015.815,81 |
| 08/01/2018 | 08/30/2018 | 27,91% | 08/01/2018 | 08/30/2018 | 29 | 4.000.000,00 | 301.201,00 | 37.317.016,81 |
| 09/01/2018 | 09/30/2018 | 27,72% | 09/01/2018 | 09/30/2018 | 29 | 4.000.000,00 | 297.114,05 | 37.614.130,85 |
| 10/01/2018 | 10/30/2018 | 27,45% | 10/01/2018 | 10/30/2018 | 29 | 4.000.000,00 | 291.354,30 | 37.905.485,15 |
| 11/01/2018 | 11/30/2018 | 27,24% | 11/01/2018 | 11/30/2018 | 29 | 4.000.000,00 | 286.913,47 | 38.192.398,63 |
| 12/01/2018 | 12/30/2018 | 27,10% | 12/01/2018 | 12/30/2018 | 29 | 4.000.000,00 | 283.971,87 | 38.476.370,49 |
| 01/01/2019 | 01/30/2019 | 26,74% | 01/01/2019 | 01/30/2019 | 29 | 4.000.000,00 | 276.477,34 | 38.752.847,83 |
| 02/01/2019 | 02/28/2019 | 27,55% | 02/01/2019 | 02/28/2019 | 27 | 4.000.000,00 | 273.240,90 | 39.026.088,73 |
| 03/01/2019 | 03/30/2019 | 27,06% | 03/01/2019 | 03/30/2019 | 29 | 4.000.000,00 | 283.134,19 | 39.309.222,92 |
| 04/01/2019 | 04/30/2019 | 26,98% | 04/01/2019 | 04/30/2019 | 29 | 4.000.000,00 | 281.462,55 | 39.590.685,48 |
| 05/01/2019 | 05/30/2019 | 27,01% | 05/01/2019 | 05/30/2019 | 29 | 4.000.000,00 | 282.088,84 | 39.872.774,32 |
| 06/01/2019 | 06/30/2019 | 26,95% | 06/01/2019 | 06/30/2019 | 29 | 4.000.000,00 | 280.836,97 | 40.153.611,28 |
| 07/01/2019 | 07/30/2019 | 26,92% | 07/01/2019 | 07/30/2019 | 29 | 4.000.000,00 | 280.212,07 | 40.433.823,36 |
| 08/01/2019 | 08/30/2019 | 26,98% | 08/01/2019 | 08/30/2019 | 29 | 4.000.000,00 | 281.462,55 | 40.715.285,91 |
| 09/01/2019 | 09/30/2019 | 26,98% | 09/01/2019 | 09/30/2019 | 29 | 4.000.000,00 | 281.462,55 | 40.996.748,47 |
| 10/01/2019 | 10/30/2019 | 26,65% | 10/01/2019 | 10/30/2019 | 29 | 4.000.000,00 | 274.619,37 | 41.271.367,83 |
| 11/01/2019 | 11/30/2019 | 26,55% | 11/01/2019 | 11/30/2019 | 29 | 4.000.000,00 | 272.562,30 | 41.543.930,13 |
| 12/01/2019 | 12/30/2019 | 26,37% | 12/01/2019 | 12/30/2019 | 29 | 4.000.000,00 | 268.879,07 | 41.812.809,20 |
| 01/01/2020 | 01/30/2020 | 26,16% | 01/01/2020 | 01/30/2020 | 29 | 4.000.000,00 | 264.613,63 | 42.077.422,83 |
| 02/01/2020 | 02/29/2020 | 26,59% | 02/01/2020 | 02/29/2020 | 28 | 4.000.000,00 | 263.957,16 | 42.341.379,99 |
| 03/01/2020 | 03/30/2020 | 26,43% | 03/01/2020 | 03/30/2020 | 29 | 4.000.000,00 | 270.104,03 | 42.611.484,02 |
| 04/01/2020 | 04/30/2020 | 26,04% | 04/01/2020 | 04/30/2020 | 29 | 4.000.000,00 | 262.191,55 | 42.873.675,57 |
| 05/01/2020 | 05/30/2020 | 18,19% | 05/01/2020 | 05/30/2020 | 29 | 4.000.000,00 | 127.938,76 | 43.001.614,33 |
| 06/01/2020 | 06/30/2020 | 18,12% | 06/01/2020 | 06/30/2020 | 29 | 4.000.000,00 | 126.955,97 | 43.128.570,30 |
| 07/01/2020 | 07/30/2020 | 18,12% | 07/01/2020 | 07/30/2020 | 29 | 4.000.000,00 | 126.955,97 | 43.255.526,27 |
| 08/01/2020 | 08/30/2020 | 28,29% | 08/01/2020 | 08/30/2020 | 29 | 4.000.000,00 | 309.458,65 | 43.564.984,92 |
| 09/01/2020 | 30/09/2020 | 18,35% | 09/01/2020 | 09/30/2020 | 29 | 4.000.000,00 | 130.199,37 | 43.695.184,28 |
| | | | | | **3.668** | | **39.695.184,28** | |

ANEXO 67

| Tasa de interés certificada | | | Liquidación por periodo | | | Valores liquidados | | |
|---|---|---|---|---|---|---|---|---|
| Desde | Hasta | Tasa interés anual aplicable | Desde | Hasta | Días | Base | Intereses | Total |
| Fecha inicial de la deuda | | 01/20/2010 | | | | Saldo inicial deuda | | 5.000.000,00 |
| 01/01/2010 | 01/30/2010 | 24,21% | 01/20/2010 | 01/30/2010 | 10 | 5.000.000,00 | 97.687,35 | 5.097.687,35 |
| 02/01/2010 | 02/28/2010 | 24,21% | 02/01/2010 | 02/28/2010 | 27 | 5.000.000,00 | 263.755,85 | 5.361.443,20 |
| 03/01/2010 | 03/30/2010 | 24,21% | 03/01/2010 | 03/30/2010 | 29 | 5.000.000,00 | 283.293,32 | 5.644.736,51 |
| 04/01/2010 | 04/30/2010 | 22,97% | 04/01/2010 | 04/30/2010 | 29 | 5.000.000,00 | 255.016,77 | 5.899.753,28 |
| 05/01/2010 | 05/30/2010 | 22,97% | 05/01/2010 | 05/30/2010 | 29 | 5.000.000,00 | 255.016,77 | 6.154.770,05 |
| 06/01/2010 | 06/30/2010 | 22,97% | 06/01/2010 | 06/30/2010 | 29 | 5.000.000,00 | 255.016,77 | 6.409.786,82 |
| 07/01/2010 | 07/30/2010 | 22,41% | 07/01/2010 | 07/30/2010 | 29 | 5.000.000,00 | 242.733,92 | 6.652.520,73 |
| 08/01/2010 | 08/30/2010 | 22,41% | 08/01/2010 | 08/30/2010 | 29 | 5.000.000,00 | 242.733,92 | 6.895.254,65 |
| 09/01/2010 | 09/30/2010 | 22,41% | 09/01/2010 | 09/30/2010 | 29 | 5.000.000,00 | 242.733,92 | 7.137.988,56 |
| 10/01/2010 | 10/30/2010 | 22,41% | 10/01/2010 | 10/30/2010 | 29 | 5.000.000,00 | 242.733,92 | 7.380.722,48 |
| 11/01/2010 | 11/30/2010 | 21,32% | 11/01/2010 | 11/30/2010 | 29 | 5.000.000,00 | 219.695,49 | 7.600.417,97 |
| 12/01/2010 | 12/30/2010 | 21,32% | 12/09/2010 | 12/30/2010 | 21 | 5.000.000,00 | 159.089,84 | 7.759.507,81 |
| 01/01/2011 | 01/30/2011 | 23,42% | 01/01/2011 | 01/30/2011 | 29 | 5.000.000,00 | 265.106,59 | 8.024.614,40 |
| 02/01/2011 | 02/28/2011 | 23,42% | 02/01/2011 | 02/28/2011 | 27 | 5.000.000,00 | 246.823,38 | 8.271.437,78 |
| 03/01/2011 | 03/30/2011 | 23,42% | 03/01/2011 | 03/30/2011 | 29 | 5.000.000,00 | 265.106,59 | 8.536.544,38 |
| 04/01/2011 | 04/30/2011 | 26,54% | 04/01/2011 | 04/30/2011 | 29 | 5.000.000,00 | 340.446,27 | 8.876.990,65 |
| 05/01/2011 | 05/30/2011 | 26,54% | 05/01/2011 | 05/30/2011 | 29 | 5.000.000,00 | 340.446,27 | 9.217.436,92 |
| 06/01/2011 | 06/30/2011 | 26,54% | 06/01/2011 | 06/30/2011 | 29 | 5.000.000,00 | 340.446,27 | 9.557.883,20 |
| 07/01/2011 | 07/30/2011 | 27,95% | 07/01/2011 | 07/30/2011 | 29 | 5.000.000,00 | 377.581,21 | 9.935.464,40 |
| 08/01/2011 | 08/30/2011 | 27,95% | 08/01/2011 | 08/30/2011 | 29 | 5.000.000,00 | 377.581,21 | 10.313.045,61 |
| 09/01/2011 | 09/30/2011 | 27,95% | 09/01/2011 | 09/30/2011 | 29 | 5.000.000,00 | 377.581,21 | 10.690.626,82 |
| 10/01/2011 | 10/30/2011 | 29,09% | 10/01/2011 | 10/30/2011 | 29 | 5.000.000,00 | 409.010,25 | 11.099.637,07 |
| 11/01/2011 | 11/30/2011 | 29,09% | 11/01/2011 | 11/30/2011 | 29 | 5.000.000,00 | 409.010,25 | 11.508.647,32 |
| 12/01/2011 | 12/30/2011 | 29,09% | 12/01/2011 | 12/30/2011 | 29 | 5.000.000,00 | 409.010,25 | 11.917.657,57 |
| 01/01/2012 | 01/30/2012 | 29,88% | 01/01/2012 | 01/30/2012 | 29 | 5.000.000,00 | 431.526,96 | 12.349.184,53 |
| 02/01/2012 | 02/29/2012 | 29,88% | 02/01/2012 | 02/29/2012 | 28 | 5.000.000,00 | 416.646,72 | 12.765.831,25 |
| 03/01/2012 | 03/30/2012 | 29,88% | 03/01/2012 | 03/30/2012 | 29 | 5.000.000,00 | 431.526,96 | 13.197.358,21 |
| 04/01/2012 | 04/30/2012 | 30,78% | 04/01/2012 | 04/30/2012 | 29 | 5.000.000,00 | 457.914,06 | 13.655.272,27 |
| 05/01/2012 | 05/30/2012 | 30,78% | 05/01/2012 | 05/30/2012 | 29 | 5.000.000,00 | 457.914,06 | 14.113.186,33 |
| 06/01/2012 | 06/30/2012 | 30,78% | 06/01/2012 | 06/30/2012 | 29 | 5.000.000,00 | 457.914,06 | 14.571.100,39 |
| 07/01/2012 | 07/30/2012 | 31,29% | 07/01/2012 | 07/30/2012 | 29 | 5.000.000,00 | 473.214,32 | 15.044.314,70 |
| 08/01/2012 | 08/30/2012 | 31,29% | 08/01/2012 | 08/30/2012 | 29 | 5.000.000,00 | 473.214,32 | 15.517.529,02 |
| 09/01/2012 | 09/30/2012 | 31,29% | 09/01/2012 | 09/30/2012 | 29 | 5.000.000,00 | 473.214,32 | 15.990.743,33 |
| 10/01/2012 | 10/30/2012 | 31,34% | 10/01/2012 | 10/30/2012 | 29 | 5.000.000,00 | 474.727,87 | 16.465.471,20 |
| 11/01/2012 | 11/30/2012 | 31,34% | 11/01/2012 | 11/30/2012 | 29 | 5.000.000,00 | 474.727,87 | 16.940.199,08 |
| 12/01/2012 | 12/30/2012 | 31,34% | 12/01/2012 | 12/30/2012 | 29 | 5.000.000,00 | 474.727,87 | 17.414.926,95 |
| 01/01/2013 | 01/30/2013 | 31,13% | 01/01/2013 | 01/30/2013 | 29 | 5.000.000,00 | 468.387,17 | 17.883.314,12 |
| 02/01/2013 | 02/28/2013 | 31,13% | 02/01/2013 | 02/28/2013 | 27 | 5.000.000,00 | 436.084,61 | 18.319.398,72 |
| 03/01/2013 | 03/30/2013 | 31,13% | 03/01/2013 | 03/30/2013 | 29 | 5.000.000,00 | 468.387,17 | 18.787.785,89 |
| 04/01/2013 | 04/30/2013 | 31,25% | 04/01/2013 | 04/30/2013 | 29 | 5.000.000,00 | 472.005,21 | 19.259.791,10 |
| 05/01/2013 | 05/30/2013 | 31,25% | 05/01/2013 | 05/30/2013 | 29 | 5.000.000,00 | 472.005,21 | 19.731.796,31 |
| 06/01/2013 | 06/30/2013 | 31,25% | 06/01/2013 | 06/30/2013 | 29 | 5.000.000,00 | 472.005,21 | 20.203.801,52 |
| 07/01/2013 | 07/30/2013 | 30,51% | 07/01/2013 | 07/30/2013 | 29 | 5.000.000,00 | 449.915,72 | 20.653.717,23 |
| 08/01/2013 | 08/30/2013 | 30,51% | 08/01/2013 | 08/30/2013 | 29 | 5.000.000,00 | 449.915,72 | 21.103.632,95 |
| 09/01/2013 | 09/30/2013 | 30,51% | 09/01/2013 | 09/30/2013 | 29 | 5.000.000,00 | 449.915,72 | 21.553.548,66 |
| 10/01/2013 | 10/30/2013 | 29,78% | 10/01/2013 | 10/30/2013 | 29 | 5.000.000,00 | 428.643,39 | 21.982.192,06 |
| 11/01/2013 | 11/30/2013 | 29,78% | 11/01/2013 | 11/30/2013 | 29 | 5.000.000,00 | 428.643,39 | 22.410.835,45 |
| 12/01/2013 | 12/30/2013 | 29,78% | 12/01/2013 | 12/30/2013 | 29 | 5.000.000,00 | 428.643,39 | 22.839.478,84 |
| 01/01/2014 | 01/30/2014 | 29,48% | 01/01/2014 | 01/30/2014 | 29 | 5.000.000,00 | 420.050,69 | 23.259.529,54 |
| 02/01/2014 | 02/28/2014 | 29,48% | 02/01/2014 | 02/28/2014 | 27 | 5.000.000,00 | 391.081,68 | 23.650.611,22 |
| 03/01/2014 | 03/30/2014 | 29,48% | 03/01/2014 | 03/30/2014 | 29 | 5.000.000,00 | 420.050,69 | 24.070.661,91 |
| 04/01/2014 | 04/30/2014 | 29,45% | 04/01/2014 | 04/30/2014 | 29 | 5.000.000,00 | 419.196,21 | 24.489.858,12 |
| 05/01/2014 | 05/30/2014 | 29,45% | 05/01/2014 | 05/30/2014 | 29 | 5.000.000,00 | 419.196,21 | 24.909.054,33 |
| 06/01/2014 | 06/30/2014 | 29,45% | 06/01/2014 | 06/30/2014 | 29 | 5.000.000,00 | 419.196,21 | 25.328.250,53 |
| 07/01/2014 | 07/30/2014 | 29,00% | 07/01/2014 | 07/30/2014 | 29 | 5.000.000,00 | 406.483,33 | 25.734.733,87 |
| 08/01/2014 | 08/30/2014 | 29,00% | 08/01/2014 | 08/30/2014 | 29 | 5.000.000,00 | 406.483,33 | 26.141.217,20 |
| 09/01/2014 | 09/30/2014 | 29,00% | 09/01/2014 | 09/30/2014 | 29 | 5.000.000,00 | 406.483,33 | 26.547.700,53 |
| 10/01/2014 | 10/30/2014 | 28,76% | 10/01/2014 | 10/30/2014 | 29 | 5.000.000,00 | 399.783,17 | 26.947.483,71 |
| 11/01/2014 | 11/30/2014 | 28,76% | 11/01/2014 | 11/30/2014 | 29 | 5.000.000,00 | 399.783,17 | 27.347.266,88 |
| 12/01/2014 | 12/30/2014 | 28,76% | 12/01/2014 | 12/30/2014 | 29 | 5.000.000,00 | 399.783,17 | 27.747.050,05 |
| 01/01/2015 | 01/30/2015 | 28,82% | 01/01/2015 | 01/30/2015 | 29 | 5.000.000,00 | 401.452,99 | 28.148.503,05 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 02/01/2015 | 02/28/2015 | 28,82% | 02/01/2015 | 02/28/2015 | 27 | 5.000.000,00 | 373.766,58 | 28.522.269,63 |
| 03/01/2015 | 03/30/2015 | 28,82% | 03/01/2015 | 03/30/2015 | 29 | 5.000.000,00 | 401.452,99 | 28.923.722,62 |
| 04/01/2015 | 04/30/2015 | 29,06% | 04/01/2015 | 04/30/2015 | 29 | 5.000.000,00 | 408.167,07 | 29.331.889,69 |
| 05/01/2015 | 05/30/2015 | 29,06% | 05/01/2015 | 05/30/2015 | 29 | 5.000.000,00 | 408.167,07 | 29.740.056,77 |
| 06/01/2015 | 06/30/2015 | 29,06% | 06/01/2015 | 06/30/2015 | 29 | 5.000.000,00 | 408.167,07 | 30.148.223,84 |
| 07/01/2015 | 07/30/2015 | 28,89% | 07/01/2015 | 07/30/2015 | 29 | 5.000.000,00 | 403.405,52 | 30.551.629,36 |
| 08/01/2015 | 08/30/2015 | 28,89% | 08/01/2015 | 08/30/2015 | 29 | 5.000.000,00 | 403.405,52 | 30.955.034,87 |
| 09/01/2015 | 09/30/2015 | 28,89% | 09/01/2015 | 09/30/2015 | 29 | 5.000.000,00 | 403.405,52 | 31.358.440,39 |
| 10/01/2015 | 10/30/2015 | 29,00% | 10/01/2015 | 10/30/2015 | 29 | 5.000.000,00 | 406.483,33 | 31.764.923,72 |
| 11/01/2015 | 11/30/2015 | 29,00% | 11/01/2015 | 11/30/2015 | 29 | 5.000.000,00 | 406.483,33 | 32.171.407,05 |
| 12/01/2015 | 12/30/2015 | 29,00% | 12/01/2015 | 12/30/2015 | 29 | 5.000.000,00 | 406.483,33 | 32.577.890,39 |
| 01/01/2016 | 01/30/2016 | 29,52% | 01/01/2016 | 01/30/2016 | 29 | 5.000.000,00 | 421.191,36 | 32.999.081,75 |
| 02/01/2016 | 02/29/2016 | 29,52% | 02/01/2016 | 02/29/2016 | 28 | 5.000.000,00 | 406.667,52 | 33.405.749,27 |
| 03/01/2016 | 03/30/2016 | 29,52% | 03/01/2016 | 03/30/2016 | 29 | 5.000.000,00 | 421.191,36 | 33.826.940,63 |
| 04/01/2016 | 04/30/2016 | 30,81% | 04/01/2016 | 04/30/2016 | 29 | 5.000.000,00 | 458.807,12 | 34.285.747,74 |
| 05/01/2016 | 05/30/2016 | 30,81% | 05/01/2016 | 05/30/2016 | 29 | 5.000.000,00 | 458.807,12 | 34.744.554,86 |
| 06/01/2016 | 06/30/2016 | 30,81% | 06/01/2016 | 06/30/2016 | 29 | 5.000.000,00 | 458.807,12 | 35.203.361,97 |
| 07/01/2016 | 07/30/2016 | 32,01% | 07/01/2016 | 07/30/2016 | 29 | 5.000.000,00 | 495.242,72 | 35.698.604,69 |
| 08/01/2016 | 08/30/2016 | 32,01% | 08/01/2016 | 08/30/2016 | 29 | 5.000.000,00 | 495.242,72 | 36.193.847,40 |
| 09/01/2016 | 09/30/2016 | 32,01% | 09/01/2016 | 09/30/2016 | 29 | 5.000.000,00 | 495.242,72 | 36.689.090,12 |
| 10/01/2016 | 10/30/2016 | 32,99% | 10/01/2016 | 10/30/2016 | 29 | 5.000.000,00 | 526.031,05 | 37.215.121,16 |
| 11/01/2016 | 11/30/2016 | 32,99% | 11/01/2016 | 11/30/2016 | 29 | 5.000.000,00 | 526.031,05 | 37.741.152,21 |
| 12/01/2016 | 12/30/2016 | 32,99% | 12/01/2016 | 12/30/2016 | 29 | 5.000.000,00 | 526.031,05 | 38.267.183,26 |
| 01/01/2017 | 01/30/2017 | 31,51% | 01/01/2017 | 01/30/2017 | 29 | 5.000.000,00 | 479.892,05 | 38.747.075,31 |
| 02/01/2017 | 02/28/2017 | 31,51% | 02/01/2017 | 02/28/2017 | 27 | 5.000.000,00 | 446.796,05 | 39.193.871,35 |
| 03/01/2017 | 03/30/2017 | 31,51% | 03/01/2017 | 03/30/2017 | 29 | 5.000.000,00 | 479.892,05 | 39.673.763,40 |
| 04/01/2017 | 04/30/2017 | 31,50% | 04/01/2017 | 04/30/2017 | 29 | 5.000.000,00 | 479.587,50 | 40.153.350,90 |
| 05/01/2017 | 05/30/2017 | 31,50% | 05/01/2017 | 05/30/2017 | 29 | 5.000.000,00 | 479.587,50 | 40.632.938,40 |
| 06/01/2017 | 06/30/2017 | 31,50% | 06/01/2017 | 06/30/2017 | 29 | 5.000.000,00 | 479.587,50 | 41.112.525,90 |
| 07/01/2017 | 07/30/2017 | 30,97% | 07/01/2017 | 07/30/2017 | 29 | 5.000.000,00 | 463.584,77 | 41.576.110,67 |
| 08/01/2017 | 08/30/2017 | 30,97% | 08/01/2017 | 08/30/2017 | 29 | 5.000.000,00 | 463.584,77 | 42.039.695,44 |

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|---|---|---|---|---|---|---|---|---|
| 09/01/2017 | 09/30/2017 | 30,97% | 09/01/2017 | 09/30/2017 | 29 | 5.000.000,00 | 463.584,77 | 42.503.280,21 |
| 10/01/2017 | 10/30/2017 | 29,73% | 10/01/2017 | 10/30/2017 | 29 | 5.000.000,00 | 427.205,24 | 42.930.485,44 |
| 11/01/2017 | 11/30/2017 | 29,44% | 11/01/2017 | 11/30/2017 | 29 | 5.000.000,00 | 418.911,57 | 43.349.397,02 |
| 12/01/2017 | 12/30/2017 | 29,16% | 12/01/2017 | 12/30/2017 | 29 | 5.000.000,00 | 410.981,04 | 43.760.378,06 |
| 01/01/2018 | 01/30/2018 | 29,04% | 01/01/2018 | 01/30/2018 | 29 | 5.000.000,00 | 407.605,44 | 44.167.983,50 |
| 02/01/2018 | 02/28/2018 | 29,52% | 02/01/2018 | 02/28/2018 | 27 | 5.000.000,00 | 392.143,68 | 44.560.127,18 |
| 03/01/2018 | 03/30/2018 | 29,02% | 03/01/2018 | 03/30/2018 | 29 | 5.000.000,00 | 407.044,19 | 44.967.171,37 |
| 04/01/2018 | 04/30/2018 | 28,72% | 04/01/2018 | 04/30/2018 | 29 | 5.000.000,00 | 398.671,89 | 45.365.843,26 |
| 05/01/2018 | 05/30/2018 | 28,66% | 05/01/2018 | 05/30/2018 | 29 | 5.000.000,00 | 397.007,87 | 45.762.851,14 |
| 06/01/2018 | 06/30/2018 | 28,42% | 06/01/2018 | 06/30/2018 | 29 | 5.000.000,00 | 390.386,59 | 46.153.237,73 |
| 07/01/2018 | 07/30/2018 | 28,05% | 07/01/2018 | 07/30/2018 | 29 | 5.000.000,00 | 380.287,88 | 46.533.525,60 |
| 08/01/2018 | 08/30/2018 | 27,91% | 08/01/2018 | 08/30/2018 | 29 | 5.000.000,00 | 376.501,25 | 46.910.026,85 |
| 09/01/2018 | 09/30/2018 | 27,72% | 09/01/2018 | 09/30/2018 | 29 | 5.000.000,00 | 371.392,56 | 47.281.419,41 |
| 10/01/2018 | 10/30/2018 | 27,45% | 10/01/2018 | 10/30/2018 | 29 | 5.000.000,00 | 364.192,88 | 47.645.612,29 |
| 11/01/2018 | 11/30/2018 | 27,24% | 11/01/2018 | 11/30/2018 | 29 | 5.000.000,00 | 358.641,84 | 48.004.254,13 |
| 12/01/2018 | 12/30/2018 | 27,10% | 12/01/2018 | 12/30/2018 | 29 | 5.000.000,00 | 354.964,83 | 48.359.218,96 |
| 01/01/2019 | 01/30/2019 | 26,74% | 01/01/2019 | 01/30/2019 | 29 | 5.000.000,00 | 345.596,67 | 48.704.815,63 |
| 02/01/2019 | 02/28/2019 | 27,55% | 02/01/2019 | 02/28/2019 | 27 | 5.000.000,00 | 341.551,13 | 49.046.366,76 |
| 03/01/2019 | 03/30/2019 | 27,06% | 03/01/2019 | 03/30/2019 | 29 | 5.000.000,00 | 353.917,74 | 49.400.284,50 |
| 04/01/2019 | 04/30/2019 | 26,98% | 04/01/2019 | 04/30/2019 | 29 | 5.000.000,00 | 351.828,19 | 49.752.112,69 |
| 05/01/2019 | 05/30/2019 | 27,01% | 05/01/2019 | 05/30/2019 | 29 | 5.000.000,00 | 352.611,05 | 50.104.723,74 |
| 06/01/2019 | 06/30/2019 | 26,95% | 06/01/2019 | 06/30/2019 | 29 | 5.000.000,00 | 351.046,21 | 50.455.769,95 |
| 07/01/2019 | 07/30/2019 | 26,92% | 07/01/2019 | 07/30/2019 | 29 | 5.000.000,00 | 350.265,09 | 50.806.035,04 |
| 08/01/2019 | 08/30/2019 | 26,98% | 08/01/2019 | 08/30/2019 | 29 | 5.000.000,00 | 351.828,19 | 51.157.863,24 |
| 09/01/2019 | 09/30/2019 | 26,98% | 09/01/2019 | 09/30/2019 | 29 | 5.000.000,00 | 351.828,19 | 51.509.691,43 |
| 10/01/2019 | 10/30/2019 | 26,65% | 10/01/2019 | 10/30/2019 | 29 | 5.000.000,00 | 343.274,21 | 51.852.965,64 |
| 11/01/2019 | 11/30/2019 | 26,55% | 11/01/2019 | 11/30/2019 | 29 | 5.000.000,00 | 340.702,88 | 52.193.668,51 |
| 12/01/2019 | 12/30/2019 | 26,37% | 12/01/2019 | 12/30/2019 | 29 | 5.000.000,00 | 336.098,84 | 52.529.767,35 |
| 01/01/2020 | 01/30/2020 | 26,16% | 01/01/2020 | 01/30/2020 | 29 | 5.000.000,00 | 330.767,04 | 52.860.534,39 |
| 02/01/2020 | 02/29/2020 | 26,59% | 02/01/2020 | 02/29/2020 | 28 | 5.000.000,00 | 329.946,45 | 53.190.480,83 |
| 03/01/2020 | 03/30/2020 | 26,43% | 03/01/2020 | 03/30/2020 | 29 | 5.000.000,00 | 337.630,04 | 53.528.110,87 |
| 04/01/2020 | 04/30/2020 | 26,04% | 04/01/2020 | 04/30/2020 | 29 | 5.000.000,00 | 327.739,44 | 53.855.850,31 |
| 05/01/2020 | 05/30/2020 | 18,19% | 05/01/2020 | 05/30/2020 | 29 | 5.000.000,00 | 159.923,45 | 54.015.773,76 |
| 06/01/2020 | 06/30/2020 | 18,12% | 06/01/2020 | 06/30/2020 | 29 | 5.000.000,00 | 158.694,96 | 54.174.468,72 |
| 07/01/2020 | 07/30/2020 | 18,12% | 07/01/2020 | 07/30/2020 | 29 | 5.000.000,00 | 158.694,96 | 54.333.163,68 |
| 08/01/2020 | 08/30/2020 | 28,29% | 08/01/2020 | 08/30/2020 | 29 | 5.000.000,00 | 386.823,32 | 54.719.986,99 |
| 09/01/2020 | 30/09/2020 | 18,35% | 09/01/2020 | 09/30/2020 | 29 | 5.000.000,00 | 162.749,21 | 54.882.736,20 |
| | | | | | **3.695** | | **49.882.736,20** | |

ANEXO 68

| Tasa de interés certificada | | | Liquidación por periodo | | | Valores liquidados | | |
|---|---|---|---|---|---|---|---|---|
| Desde | Hasta | Tasa interés anual aplicable | Desde | Hasta | Días | Base | Intereses | Total |
| Fecha inicial de la deuda | | 09/21/2010 | | | | Saldo inicial deuda | | 8.000.000,00 |
| 09/01/2010 | 09/30/2010 | 22,41% | 09/21/2010 | 09/30/2010 | 9 | 8.000.000,00 | 120.529,94 | 8.120.529,94 |
| 10/01/2010 | 10/30/2010 | 22,41% | 10/01/2010 | 10/30/2010 | 29 | 8.000.000,00 | 388.374,26 | 8.508.904,21 |
| 11/01/2010 | 11/30/2010 | 21,32% | 11/01/2010 | 11/30/2010 | 29 | 8.000.000,00 | 351.512,79 | 8.860.417,00 |
| 12/01/2010 | 12/30/2010 | 21,32% | 12/09/2010 | 12/30/2010 | 21 | 8.000.000,00 | 254.543,74 | 9.114.960,74 |
| 01/01/2011 | 01/30/2011 | 23,42% | 01/01/2011 | 01/30/2011 | 29 | 8.000.000,00 | 424.170,55 | 9.539.131,29 |
| 02/01/2011 | 02/28/2011 | 23,42% | 02/01/2011 | 02/28/2011 | 27 | 8.000.000,00 | 394.917,41 | 9.934.048,70 |
| 03/01/2011 | 03/30/2011 | 23,42% | 03/01/2011 | 03/30/2011 | 29 | 8.000.000,00 | 424.170,55 | 10.358.219,25 |
| 04/01/2011 | 04/30/2011 | 26,54% | 04/01/2011 | 04/30/2011 | 29 | 8.000.000,00 | 544.714,04 | 10.902.933,29 |
| 05/01/2011 | 05/30/2011 | 26,54% | 05/01/2011 | 05/30/2011 | 29 | 8.000.000,00 | 544.714,04 | 11.447.647,32 |
| 06/01/2011 | 06/30/2011 | 26,54% | 06/01/2011 | 06/30/2011 | 29 | 8.000.000,00 | 544.714,04 | 11.992.361,36 |
| 07/01/2011 | 07/30/2011 | 27,95% | 07/01/2011 | 07/30/2011 | 29 | 8.000.000,00 | 604.129,93 | 12.596.491,29 |
| 08/01/2011 | 08/30/2011 | 27,95% | 08/01/2011 | 08/30/2011 | 29 | 8.000.000,00 | 604.129,93 | 13.200.621,23 |
| 09/01/2011 | 09/30/2011 | 27,95% | 09/01/2011 | 09/30/2011 | 29 | 8.000.000,00 | 604.129,93 | 13.804.751,16 |
| 10/01/2011 | 10/30/2011 | 29,09% | 10/01/2011 | 10/30/2011 | 29 | 8.000.000,00 | 654.416,40 | 14.459.167,56 |
| 11/01/2011 | 11/30/2011 | 29,09% | 11/01/2011 | 11/30/2011 | 29 | 8.000.000,00 | 654.416,40 | 15.113.583,95 |
| 12/01/2011 | 12/30/2011 | 29,09% | 12/01/2011 | 12/30/2011 | 29 | 8.000.000,00 | 654.416,40 | 15.768.000,35 |
| 01/01/2012 | 01/30/2012 | 29,88% | 01/01/2012 | 01/30/2012 | 29 | 8.000.000,00 | 690.443,14 | 16.458.443,49 |
| 02/01/2012 | 02/29/2012 | 29,88% | 02/01/2012 | 02/29/2012 | 28 | 8.000.000,00 | 666.634,75 | 17.125.078,24 |
| 03/01/2012 | 03/30/2012 | 29,88% | 03/01/2012 | 03/30/2012 | 29 | 8.000.000,00 | 690.443,14 | 17.815.521,38 |
| 04/01/2012 | 04/30/2012 | 30,78% | 04/01/2012 | 04/30/2012 | 29 | 8.000.000,00 | 732.662,50 | 18.548.183,87 |
| 05/01/2012 | 05/30/2012 | 30,78% | 05/01/2012 | 05/30/2012 | 29 | 8.000.000,00 | 732.662,50 | 19.280.846,37 |
| 06/01/2012 | 06/30/2012 | 30,78% | 06/01/2012 | 06/30/2012 | 29 | 8.000.000,00 | 732.662,50 | 20.013.508,86 |
| 07/01/2012 | 07/30/2012 | 31,29% | 07/01/2012 | 07/30/2012 | 29 | 8.000.000,00 | 757.142,90 | 20.770.651,77 |
| 08/01/2012 | 08/30/2012 | 31,29% | 08/01/2012 | 08/30/2012 | 29 | 8.000.000,00 | 757.142,90 | 21.527.794,67 |
| 09/01/2012 | 09/30/2012 | 31,29% | 09/01/2012 | 09/30/2012 | 29 | 8.000.000,00 | 757.142,90 | 22.284.937,58 |
| 10/01/2012 | 10/30/2012 | 31,34% | 10/01/2012 | 10/30/2012 | 29 | 8.000.000,00 | 759.564,60 | 23.044.502,17 |
| 11/01/2012 | 11/30/2012 | 31,34% | 11/01/2012 | 11/30/2012 | 29 | 8.000.000,00 | 759.564,60 | 23.804.066,77 |
| 12/01/2012 | 12/30/2012 | 31,34% | 12/01/2012 | 12/30/2012 | 29 | 8.000.000,00 | 759.564,60 | 24.563.631,37 |
| 01/01/2013 | 01/30/2013 | 31,13% | 01/01/2013 | 01/30/2013 | 29 | 8.000.000,00 | 749.419,47 | 25.313.050,84 |
| 02/01/2013 | 02/28/2013 | 31,13% | 02/01/2013 | 02/28/2013 | 27 | 8.000.000,00 | 697.735,37 | 26.010.786,21 |
| 03/01/2013 | 03/30/2013 | 31,13% | 03/01/2013 | 03/30/2013 | 29 | 8.000.000,00 | 749.419,47 | 26.760.205,67 |
| 04/01/2013 | 04/30/2013 | 31,25% | 04/01/2013 | 04/30/2013 | 29 | 8.000.000,00 | 755.208,33 | 27.515.414,01 |
| 05/01/2013 | 05/30/2013 | 31,25% | 05/01/2013 | 05/30/2013 | 29 | 8.000.000,00 | 755.208,33 | 28.270.622,34 |
| 06/01/2013 | 06/30/2013 | 31,25% | 06/01/2013 | 06/30/2013 | 29 | 8.000.000,00 | 755.208,33 | 29.025.830,67 |
| 07/01/2013 | 07/30/2013 | 30,51% | 07/01/2013 | 07/30/2013 | 29 | 8.000.000,00 | 719.865,14 | 29.745.695,82 |
| 08/01/2013 | 08/30/2013 | 30,51% | 08/01/2013 | 08/30/2013 | 29 | 8.000.000,00 | 719.865,14 | 30.465.560,96 |
| 09/01/2013 | 09/30/2013 | 30,51% | 09/01/2013 | 09/30/2013 | 29 | 8.000.000,00 | 719.865,14 | 31.185.426,11 |
| 10/01/2013 | 10/30/2013 | 29,78% | 10/01/2013 | 10/30/2013 | 29 | 8.000.000,00 | 685.829,43 | 31.871.255,54 |
| 11/01/2013 | 11/30/2013 | 29,78% | 11/01/2013 | 11/30/2013 | 29 | 8.000.000,00 | 685.829,43 | 32.557.084,97 |
| 12/01/2013 | 12/30/2013 | 29,78% | 12/01/2013 | 12/30/2013 | 29 | 8.000.000,00 | 685.829,43 | 33.242.914,39 |
| 01/01/2014 | 01/30/2014 | 29,48% | 01/01/2014 | 01/30/2014 | 29 | 8.000.000,00 | 672.081,11 | 33.914.995,50 |
| 02/01/2014 | 02/28/2014 | 29,48% | 02/01/2014 | 02/28/2014 | 27 | 8.000.000,00 | 625.730,69 | 34.540.726,19 |
| 03/01/2014 | 03/30/2014 | 29,48% | 03/01/2014 | 03/30/2014 | 29 | 8.000.000,00 | 672.081,11 | 35.212.807,30 |
| 04/01/2014 | 04/30/2014 | 29,45% | 04/01/2014 | 04/30/2014 | 29 | 8.000.000,00 | 670.713,93 | 35.883.521,23 |
| 05/01/2014 | 05/30/2014 | 29,45% | 05/01/2014 | 05/30/2014 | 29 | 8.000.000,00 | 670.713,93 | 36.554.235,17 |
| 06/01/2014 | 06/30/2014 | 29,45% | 06/01/2014 | 06/30/2014 | 29 | 8.000.000,00 | 670.713,93 | 37.224.949,10 |
| 07/01/2014 | 07/30/2014 | 29,00% | 07/01/2014 | 07/30/2014 | 29 | 8.000.000,00 | 650.373,33 | 37.875.322,43 |
| 08/01/2014 | 08/30/2014 | 29,00% | 08/01/2014 | 08/30/2014 | 29 | 8.000.000,00 | 650.373,33 | 38.525.695,77 |
| 09/01/2014 | 09/30/2014 | 29,00% | 09/01/2014 | 09/30/2014 | 29 | 8.000.000,00 | 650.373,33 | 39.176.069,10 |
| 10/01/2014 | 10/30/2014 | 28,76% | 10/01/2014 | 10/30/2014 | 29 | 8.000.000,00 | 639.653,08 | 39.815.722,18 |
| 11/01/2014 | 11/30/2014 | 28,76% | 11/01/2014 | 11/30/2014 | 29 | 8.000.000,00 | 639.653,08 | 40.455.375,26 |
| 12/01/2014 | 12/30/2014 | 28,76% | 12/01/2014 | 12/30/2014 | 29 | 8.000.000,00 | 639.653,08 | 41.095.028,33 |
| 01/01/2015 | 01/30/2015 | 28,82% | 01/01/2015 | 01/30/2015 | 29 | 8.000.000,00 | 642.324,79 | 41.737.353,12 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 02/01/2015 | 02/28/2015 | 28,82% | 02/01/2015 | 02/28/2015 | 27 | 8.000.000,00 | 598.026,53 | 42.335.379,65 |
| 03/01/2015 | 03/30/2015 | 28,82% | 03/01/2015 | 03/30/2015 | 29 | 8.000.000,00 | 642.324,79 | 42.977.704,44 |
| 04/01/2015 | 04/30/2015 | 29,06% | 04/01/2015 | 04/30/2015 | 29 | 8.000.000,00 | 653.067,32 | 43.630.771,76 |
| 05/01/2015 | 05/30/2015 | 29,06% | 05/01/2015 | 05/30/2015 | 29 | 8.000.000,00 | 653.067,32 | 44.283.839,07 |
| 06/01/2015 | 06/30/2015 | 29,06% | 06/01/2015 | 06/30/2015 | 29 | 8.000.000,00 | 653.067,32 | 44.936.906,39 |
| 07/01/2015 | 07/30/2015 | 28,89% | 07/01/2015 | 07/30/2015 | 29 | 8.000.000,00 | 645.448,82 | 45.582.355,22 |
| 08/01/2015 | 08/30/2015 | 28,89% | 08/01/2015 | 08/30/2015 | 29 | 8.000.000,00 | 645.448,82 | 46.227.804,04 |
| 09/01/2015 | 09/30/2015 | 28,89% | 09/01/2015 | 09/30/2015 | 29 | 8.000.000,00 | 645.448,82 | 46.873.252,86 |
| 10/01/2015 | 10/30/2015 | 29,00% | 10/01/2015 | 10/30/2015 | 29 | 8.000.000,00 | 650.373,33 | 47.523.626,20 |
| 11/01/2015 | 11/30/2015 | 29,00% | 11/01/2015 | 11/30/2015 | 29 | 8.000.000,00 | 650.373,33 | 48.173.999,53 |
| 12/01/2015 | 12/30/2015 | 29,00% | 12/01/2015 | 12/30/2015 | 29 | 8.000.000,00 | 650.373,33 | 48.824.372,86 |
| 01/01/2016 | 01/30/2016 | 29,52% | 01/01/2016 | 01/30/2016 | 29 | 8.000.000,00 | 673.906,18 | 49.498.279,04 |
| 02/01/2016 | 02/29/2016 | 29,52% | 02/01/2016 | 02/29/2016 | 28 | 8.000.000,00 | 650.668,03 | 50.148.947,07 |
| 03/01/2016 | 03/30/2016 | 29,52% | 03/01/2016 | 03/30/2016 | 29 | 8.000.000,00 | 673.906,18 | 50.822.853,25 |
| 04/01/2016 | 04/30/2016 | 30,81% | 04/01/2016 | 04/30/2016 | 29 | 8.000.000,00 | 734.091,38 | 51.556.944,63 |
| 05/01/2016 | 05/30/2016 | 30,81% | 05/01/2016 | 05/30/2016 | 29 | 8.000.000,00 | 734.091,38 | 52.291.036,02 |
| 06/01/2016 | 06/30/2016 | 30,81% | 06/01/2016 | 06/30/2016 | 29 | 8.000.000,00 | 734.091,38 | 53.025.127,40 |
| 07/01/2016 | 07/30/2016 | 32,01% | 07/01/2016 | 07/30/2016 | 29 | 8.000.000,00 | 792.388,34 | 53.817.515,74 |
| 08/01/2016 | 08/30/2016 | 32,01% | 08/01/2016 | 08/30/2016 | 29 | 8.000.000,00 | 792.388,34 | 54.609.904,09 |
| 09/01/2016 | 09/30/2016 | 32,01% | 09/01/2016 | 09/30/2016 | 29 | 8.000.000,00 | 792.388,34 | 55.402.292,43 |
| 10/01/2016 | 10/30/2016 | 32,99% | 10/01/2016 | 10/30/2016 | 29 | 8.000.000,00 | 841.649,68 | 56.243.942,11 |
| 11/01/2016 | 11/30/2016 | 32,99% | 11/01/2016 | 11/30/2016 | 29 | 8.000.000,00 | 841.649,68 | 57.085.591,79 |
| 12/01/2016 | 12/30/2016 | 32,99% | 12/01/2016 | 12/30/2016 | 29 | 8.000.000,00 | 841.649,68 | 57.927.241,46 |
| 01/01/2017 | 01/30/2017 | 31,51% | 01/01/2017 | 01/30/2017 | 29 | 8.000.000,00 | 767.827,28 | 58.695.068,74 |
| 02/01/2017 | 02/28/2017 | 31,51% | 02/01/2017 | 02/28/2017 | 27 | 8.000.000,00 | 714.873,67 | 59.409.942,41 |
| 03/01/2017 | 03/30/2017 | 31,51% | 03/01/2017 | 03/30/2017 | 29 | 8.000.000,00 | 767.827,28 | 60.177.769,69 |
| 04/01/2017 | 04/30/2017 | 31,50% | 04/01/2017 | 04/30/2017 | 29 | 8.000.000,00 | 767.340,00 | 60.945.109,69 |
| 05/01/2017 | 05/30/2017 | 31,50% | 05/01/2017 | 05/30/2017 | 29 | 8.000.000,00 | 767.340,00 | 61.712.449,69 |
| 06/01/2017 | 06/30/2017 | 31,50% | 06/01/2017 | 06/30/2017 | 29 | 8.000.000,00 | 767.340,00 | 62.479.789,69 |
| 07/01/2017 | 07/30/2017 | 30,97% | 07/01/2017 | 07/30/2017 | 29 | 8.000.000,00 | 741.735,63 | 63.221.525,32 |
| 08/01/2017 | 08/30/2017 | 30,97% | 08/01/2017 | 08/30/2017 | 29 | 8.000.000,00 | 741.735,63 | 63.963.260,95 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 09/01/2017 | 09/30/2017 | 30,97% | 09/01/2017 | 09/30/2017 | 29 | 8.000.000,00 | 741.735,63 | 64.704.996,58 |
| 10/01/2017 | 10/30/2017 | 29,73% | 10/01/2017 | 10/30/2017 | 29 | 8.000.000,00 | 683.528,38 | 65.388.524,95 |
| 11/01/2017 | 11/30/2017 | 29,44% | 11/01/2017 | 11/30/2017 | 29 | 8.000.000,00 | 670.258,52 | 66.058.783,47 |
| 12/01/2017 | 12/30/2017 | 29,16% | 12/01/2017 | 12/30/2017 | 29 | 8.000.000,00 | 657.569,66 | 66.716.353,14 |
| 01/01/2018 | 01/30/2018 | 29,04% | 01/01/2018 | 01/30/2018 | 29 | 8.000.000,00 | 652.168,70 | 67.368.521,84 |
| 02/01/2018 | 02/28/2018 | 29,52% | 02/01/2018 | 02/28/2018 | 27 | 8.000.000,00 | 627.429,89 | 67.995.951,73 |
| 03/01/2018 | 03/30/2018 | 29,02% | 03/01/2018 | 03/30/2018 | 29 | 8.000.000,00 | 651.270,71 | 68.647.222,44 |
| 04/01/2018 | 04/30/2018 | 28,72% | 04/01/2018 | 04/30/2018 | 29 | 8.000.000,00 | 637.875,03 | 69.285.097,47 |
| 05/01/2018 | 05/30/2018 | 28,66% | 05/01/2018 | 05/30/2018 | 29 | 8.000.000,00 | 635.212,60 | 69.920.310,06 |
| 06/01/2018 | 06/30/2018 | 28,42% | 06/01/2018 | 06/30/2018 | 29 | 8.000.000,00 | 624.618,55 | 70.544.928,61 |
| 07/01/2018 | 07/30/2018 | 28,05% | 07/01/2018 | 07/30/2018 | 29 | 8.000.000,00 | 608.460,60 | 71.153.389,21 |
| 08/01/2018 | 08/30/2018 | 27,91% | 08/01/2018 | 08/30/2018 | 29 | 8.000.000,00 | 602.402,00 | 71.755.791,21 |
| 09/01/2018 | 09/30/2018 | 27,72% | 09/01/2018 | 09/30/2018 | 29 | 8.000.000,00 | 594.228,10 | 72.350.019,31 |
| 10/01/2018 | 10/30/2018 | 27,45% | 10/01/2018 | 10/30/2018 | 29 | 8.000.000,00 | 582.708,60 | 72.932.727,91 |
| 11/01/2018 | 11/30/2018 | 27,24% | 11/01/2018 | 11/30/2018 | 29 | 8.000.000,00 | 573.826,94 | 73.506.554,85 |
| 12/01/2018 | 12/30/2018 | 27,10% | 12/01/2018 | 12/30/2018 | 29 | 8.000.000,00 | 567.943,73 | 74.074.498,58 |
| 01/01/2019 | 01/30/2019 | 26,74% | 01/01/2019 | 01/30/2019 | 29 | 8.000.000,00 | 552.954,68 | 74.627.453,26 |
| 02/01/2019 | 02/28/2019 | 27,55% | 02/01/2019 | 02/28/2019 | 27 | 8.000.000,00 | 546.481,80 | 75.173.935,06 |
| 03/01/2019 | 03/30/2019 | 27,06% | 03/01/2019 | 03/30/2019 | 29 | 8.000.000,00 | 566.268,38 | 75.740.203,45 |
| 04/01/2019 | 04/30/2019 | 26,98% | 04/01/2019 | 04/30/2019 | 29 | 8.000.000,00 | 562.925,11 | 76.303.128,55 |
| 05/01/2019 | 05/30/2019 | 27,01% | 05/01/2019 | 05/30/2019 | 29 | 8.000.000,00 | 564.177,68 | 76.867.306,23 |
| 06/01/2019 | 06/30/2019 | 26,95% | 06/01/2019 | 06/30/2019 | 29 | 8.000.000,00 | 561.673,93 | 77.428.980,17 |
| 07/01/2019 | 07/30/2019 | 26,92% | 07/01/2019 | 07/30/2019 | 29 | 8.000.000,00 | 560.424,15 | 77.989.404,31 |
| 08/01/2019 | 08/30/2019 | 26,98% | 08/01/2019 | 08/30/2019 | 29 | 8.000.000,00 | 562.925,11 | 78.552.329,42 |
| 09/01/2019 | 09/30/2019 | 26,98% | 09/01/2019 | 09/30/2019 | 29 | 8.000.000,00 | 562.925,11 | 79.115.254,53 |
| 10/01/2019 | 10/30/2019 | 26,65% | 10/01/2019 | 10/30/2019 | 29 | 8.000.000,00 | 549.238,73 | 79.664.493,27 |
| 11/01/2019 | 11/30/2019 | 26,55% | 11/01/2019 | 11/30/2019 | 29 | 8.000.000,00 | 545.124,60 | 80.209.617,87 |
| 12/01/2019 | 12/30/2019 | 26,37% | 12/01/2019 | 12/30/2019 | 29 | 8.000.000,00 | 537.758,14 | 80.747.376,00 |
| 01/01/2020 | 01/30/2020 | 26,16% | 01/01/2020 | 01/30/2020 | 29 | 8.000.000,00 | 529.227,26 | 81.276.603,27 |
| 02/01/2020 | 02/29/2020 | 26,59% | 02/01/2020 | 02/29/2020 | 28 | 8.000.000,00 | 527.914,31 | 81.804.517,58 |
| 03/01/2020 | 03/30/2020 | 26,43% | 03/01/2020 | 03/30/2020 | 29 | 8.000.000,00 | 540.208,06 | 82.344.725,64 |
| 04/01/2020 | 04/30/2020 | 26,04% | 04/01/2020 | 04/30/2020 | 29 | 8.000.000,00 | 524.383,10 | 82.869.108,74 |
| 05/01/2020 | 05/30/2020 | 18,19% | 05/01/2020 | 05/30/2020 | 29 | 8.000.000,00 | 255.877,52 | 83.124.986,26 |
| 06/01/2020 | 06/30/2020 | 18,12% | 06/01/2020 | 06/30/2020 | 29 | 8.000.000,00 | 253.911,94 | 83.378.898,19 |
| 07/01/2020 | 07/30/2020 | 18,12% | 07/01/2020 | 07/30/2020 | 29 | 8.000.000,00 | 253.911,94 | 83.632.810,13 |
| 08/01/2020 | 08/30/2020 | 28,29% | 08/01/2020 | 08/30/2020 | 29 | 8.000.000,00 | 618.917,30 | 84.251.727,43 |
| 09/01/2020 | 30/09/2020 | 18,35% | 09/01/2020 | 09/30/2020 | 29 | 8.000.000,00 | 260.398,73 | 84.512.126,17 |
| | | | | | **3.464** | | **76.512.126,17** | |

ANEXO 69

| Tasa de interés certificada | | | Liquidación por período | | | Valores liquidados | | |
|---|---|---|---|---|---|---|---|---|
| Desde | Hasta | Tasa interés anual aplicable | Desde | Hasta | Días | Base | Intereses | Total |
| Fecha inicial de la deuda | | 12/09/2010 | | | | Saldo inicial deuda | | 5.000.000,00 |
| 12/01/2010 | 12/30/2010 | 21,32% | 12/09/2010 | 12/30/2010 | 21 | 5.000.000,00 | 159.089,84 | 5.159.089,84 |
| 01/01/2011 | 01/30/2011 | 23,42% | 01/01/2011 | 01/30/2011 | 29 | 5.000.000,00 | 265.106,59 | 5.424.196,43 |
| 02/01/2011 | 02/28/2011 | 23,42% | 02/01/2011 | 02/28/2011 | 27 | 5.000.000,00 | 246.823,38 | 5.671.019,81 |
| 03/01/2011 | 03/30/2011 | 23,42% | 03/01/2011 | 03/30/2011 | 29 | 5.000.000,00 | 265.106,59 | 5.936.126,41 |
| 04/01/2011 | 04/30/2011 | 26,54% | 04/01/2011 | 04/30/2011 | 29 | 5.000.000,00 | 340.446,27 | 6.276.572,68 |
| 05/01/2011 | 05/30/2011 | 26,54% | 05/01/2011 | 05/30/2011 | 29 | 5.000.000,00 | 340.446,27 | 6.617.018,95 |
| 06/01/2011 | 06/30/2011 | 26,54% | 06/01/2011 | 06/30/2011 | 29 | 5.000.000,00 | 340.446,27 | 6.957.465,23 |
| 07/01/2011 | 07/30/2011 | 27,95% | 07/01/2011 | 07/30/2011 | 29 | 5.000.000,00 | 377.581,21 | 7.335.046,44 |
| 08/01/2011 | 08/30/2011 | 27,95% | 08/01/2011 | 08/30/2011 | 29 | 5.000.000,00 | 377.581,21 | 7.712.627,64 |
| 09/01/2011 | 09/30/2011 | 27,95% | 09/01/2011 | 09/30/2011 | 29 | 5.000.000,00 | 377.581,21 | 8.090.208,85 |
| 10/01/2011 | 10/30/2011 | 29,09% | 10/01/2011 | 10/30/2011 | 29 | 5.000.000,00 | 409.010,25 | 8.499.219,10 |
| 11/01/2011 | 11/30/2011 | 29,09% | 11/01/2011 | 11/30/2011 | 29 | 5.000.000,00 | 409.010,25 | 8.908.229,35 |
| 12/01/2011 | 12/30/2011 | 29,09% | 12/01/2011 | 12/30/2011 | 29 | 5.000.000,00 | 409.010,25 | 9.317.239,60 |
| 01/01/2012 | 01/30/2012 | 29,88% | 01/01/2012 | 01/30/2012 | 29 | 5.000.000,00 | 431.526,96 | 9.748.766,56 |
| 02/01/2012 | 02/29/2012 | 29,88% | 02/01/2012 | 02/29/2012 | 28 | 5.000.000,00 | 416.646,72 | 10.165.413,28 |
| 03/01/2012 | 03/30/2012 | 29,88% | 03/01/2012 | 03/30/2012 | 29 | 5.000.000,00 | 431.526,96 | 10.596.940,24 |
| 04/01/2012 | 04/30/2012 | 30,78% | 04/01/2012 | 04/30/2012 | 29 | 5.000.000,00 | 457.914,06 | 11.054.854,30 |
| 05/01/2012 | 05/30/2012 | 30,78% | 05/01/2012 | 05/30/2012 | 29 | 5.000.000,00 | 457.914,06 | 11.512.768,36 |
| 06/01/2012 | 06/30/2012 | 30,78% | 06/01/2012 | 06/30/2012 | 29 | 5.000.000,00 | 457.914,06 | 11.970.682,42 |
| 07/01/2012 | 07/30/2012 | 31,29% | 07/01/2012 | 07/30/2012 | 29 | 5.000.000,00 | 473.214,32 | 12.443.896,73 |
| 08/01/2012 | 08/30/2012 | 31,29% | 08/01/2012 | 08/30/2012 | 29 | 5.000.000,00 | 473.214,32 | 12.917.111,05 |
| 09/01/2012 | 09/30/2012 | 31,29% | 09/01/2012 | 09/30/2012 | 29 | 5.000.000,00 | 473.214,32 | 13.390.325,36 |
| 10/01/2012 | 10/30/2012 | 31,34% | 10/01/2012 | 10/30/2012 | 29 | 5.000.000,00 | 474.727,87 | 13.865.053,24 |
| 11/01/2012 | 11/30/2012 | 31,34% | 11/01/2012 | 11/30/2012 | 29 | 5.000.000,00 | 474.727,87 | 14.339.781,11 |
| 12/01/2012 | 12/30/2012 | 31,34% | 12/01/2012 | 12/30/2012 | 29 | 5.000.000,00 | 474.727,87 | 14.814.508,98 |
| 01/01/2013 | 01/30/2013 | 31,13% | 01/01/2013 | 01/30/2013 | 29 | 5.000.000,00 | 468.387,17 | 15.282.896,15 |
| 02/01/2013 | 02/28/2013 | 31,13% | 02/01/2013 | 02/28/2013 | 27 | 5.000.000,00 | 436.084,61 | 15.718.980,76 |
| 03/01/2013 | 03/30/2013 | 31,13% | 03/01/2013 | 03/30/2013 | 29 | 5.000.000,00 | 468.387,17 | 16.187.367,92 |
| 04/01/2013 | 04/30/2013 | 31,25% | 04/01/2013 | 04/30/2013 | 29 | 5.000.000,00 | 472.005,21 | 16.659.373,13 |
| 05/01/2013 | 05/30/2013 | 31,25% | 05/01/2013 | 05/30/2013 | 29 | 5.000.000,00 | 472.005,21 | 17.131.378,34 |
| 06/01/2013 | 06/30/2013 | 31,25% | 06/01/2013 | 06/30/2013 | 29 | 5.000.000,00 | 472.005,21 | 17.603.383,55 |
| 07/01/2013 | 07/30/2013 | 30,51% | 07/01/2013 | 07/30/2013 | 29 | 5.000.000,00 | 449.915,72 | 18.053.299,26 |
| 08/01/2013 | 08/30/2013 | 30,51% | 08/01/2013 | 08/30/2013 | 29 | 5.000.000,00 | 449.915,72 | 18.503.214,98 |
| 09/01/2013 | 09/30/2013 | 30,51% | 09/01/2013 | 09/30/2013 | 29 | 5.000.000,00 | 449.915,72 | 18.953.130,69 |
| 10/01/2013 | 10/30/2013 | 29,78% | 10/01/2013 | 10/30/2013 | 29 | 5.000.000,00 | 428.643,39 | 19.381.774,09 |
| 11/01/2013 | 11/30/2013 | 29,78% | 11/01/2013 | 11/30/2013 | 29 | 5.000.000,00 | 428.643,39 | 19.810.417,48 |
| 12/01/2013 | 12/30/2013 | 29,78% | 12/01/2013 | 12/30/2013 | 29 | 5.000.000,00 | 428.643,39 | 20.239.060,87 |
| 01/01/2014 | 01/30/2014 | 29,48% | 01/01/2014 | 01/30/2014 | 29 | 5.000.000,00 | 420.050,69 | 20.659.111,57 |
| 02/01/2014 | 02/28/2014 | 29,48% | 02/01/2014 | 02/28/2014 | 27 | 5.000.000,00 | 391.081,68 | 21.050.193,25 |
| 03/01/2014 | 03/30/2014 | 29,48% | 03/01/2014 | 03/30/2014 | 29 | 5.000.000,00 | 420.050,69 | 21.470.243,94 |
| 04/01/2014 | 04/30/2014 | 29,45% | 04/01/2014 | 04/30/2014 | 29 | 5.000.000,00 | 419.196,21 | 21.889.440,15 |
| 05/01/2014 | 05/30/2014 | 29,45% | 05/01/2014 | 05/30/2014 | 29 | 5.000.000,00 | 419.196,21 | 22.308.636,36 |
| 06/01/2014 | 06/30/2014 | 29,45% | 06/01/2014 | 06/30/2014 | 29 | 5.000.000,00 | 419.196,21 | 22.727.832,57 |
| 07/01/2014 | 07/30/2014 | 29,00% | 07/01/2014 | 07/30/2014 | 29 | 5.000.000,00 | 406.483,33 | 23.134.315,90 |
| 08/01/2014 | 08/30/2014 | 29,00% | 08/01/2014 | 08/30/2014 | 29 | 5.000.000,00 | 406.483,33 | 23.540.799,23 |
| 09/01/2014 | 09/30/2014 | 29,00% | 09/01/2014 | 09/30/2014 | 29 | 5.000.000,00 | 406.483,33 | 23.947.282,57 |
| 10/01/2014 | 10/30/2014 | 28,76% | 10/01/2014 | 10/30/2014 | 29 | 5.000.000,00 | 399.783,17 | 24.347.065,74 |
| 11/01/2014 | 11/30/2014 | 28,76% | 11/01/2014 | 11/30/2014 | 29 | 5.000.000,00 | 399.783,17 | 24.746.848,91 |
| 12/01/2014 | 12/30/2014 | 28,76% | 12/01/2014 | 12/30/2014 | 29 | 5.000.000,00 | 399.783,17 | 25.146.632,09 |
| 01/01/2015 | 01/30/2015 | 28,82% | 01/01/2015 | 01/30/2015 | 29 | 5.000.000,00 | 401.452,99 | 25.548.085,08 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 02/01/2015 | 02/28/2015 | 28,82% | 02/01/2015 | 02/28/2015 | 27 | 5.000.000,00 | 373.766,58 | 25.921.851,66 |
| 03/01/2015 | 03/30/2015 | 28,82% | 03/01/2015 | 03/30/2015 | 29 | 5.000.000,00 | 401.452,99 | 26.323.304,65 |
| 04/01/2015 | 04/30/2015 | 29,06% | 04/01/2015 | 04/30/2015 | 29 | 5.000.000,00 | 408.167,07 | 26.731.471,73 |
| 05/01/2015 | 05/30/2015 | 29,06% | 05/01/2015 | 05/30/2015 | 29 | 5.000.000,00 | 408.167,07 | 27.139.638,80 |
| 06/01/2015 | 06/30/2015 | 29,06% | 06/01/2015 | 06/30/2015 | 29 | 5.000.000,00 | 408.167,07 | 27.547.805,87 |
| 07/01/2015 | 07/30/2015 | 28,89% | 07/01/2015 | 07/30/2015 | 29 | 5.000.000,00 | 403.405,52 | 27.951.211,39 |
| 08/01/2015 | 08/30/2015 | 28,89% | 08/01/2015 | 08/30/2015 | 29 | 5.000.000,00 | 403.405,52 | 28.354.616,90 |
| 09/01/2015 | 09/30/2015 | 28,89% | 09/01/2015 | 09/30/2015 | 29 | 5.000.000,00 | 403.405,52 | 28.758.022,42 |
| 10/01/2015 | 10/30/2015 | 29,00% | 10/01/2015 | 10/30/2015 | 29 | 5.000.000,00 | 406.483,33 | 29.164.505,75 |
| 11/01/2015 | 11/30/2015 | 29,00% | 11/01/2015 | 11/30/2015 | 29 | 5.000.000,00 | 406.483,33 | 29.570.989,08 |
| 12/01/2015 | 12/30/2015 | 29,00% | 12/01/2015 | 12/30/2015 | 29 | 5.000.000,00 | 406.483,33 | 29.977.472,42 |
| 01/01/2016 | 01/30/2016 | 29,52% | 01/01/2016 | 01/30/2016 | 29 | 5.000.000,00 | 421.191,36 | 30.398.663,78 |
| 02/01/2016 | 02/29/2016 | 29,52% | 02/01/2016 | 02/29/2016 | 28 | 5.000.000,00 | 406.667,52 | 30.805.331,30 |
| 03/01/2016 | 03/30/2016 | 29,52% | 03/01/2016 | 03/30/2016 | 29 | 5.000.000,00 | 421.191,36 | 31.226.522,66 |
| 04/01/2016 | 04/30/2016 | 30,81% | 04/01/2016 | 04/30/2016 | 29 | 5.000.000,00 | 458.807,12 | 31.685.329,77 |
| 05/01/2016 | 05/30/2016 | 30,81% | 05/01/2016 | 05/30/2016 | 29 | 5.000.000,00 | 458.807,12 | 32.144.136,89 |
| 06/01/2016 | 06/30/2016 | 30,81% | 06/01/2016 | 06/30/2016 | 29 | 5.000.000,00 | 458.807,12 | 32.602.944,00 |
| 07/01/2016 | 07/30/2016 | 32,01% | 07/01/2016 | 07/30/2016 | 29 | 5.000.000,00 | 495.242,72 | 33.098.186,72 |
| 08/01/2016 | 08/30/2016 | 32,01% | 08/01/2016 | 08/30/2016 | 29 | 5.000.000,00 | 495.242,72 | 33.593.429,43 |
| 09/01/2016 | 09/30/2016 | 32,01% | 09/01/2016 | 09/30/2016 | 29 | 5.000.000,00 | 495.242,72 | 34.088.672,15 |
| 10/01/2016 | 10/30/2016 | 32,99% | 10/01/2016 | 10/30/2016 | 29 | 5.000.000,00 | 526.031,05 | 34.614.703,20 |
| 11/01/2016 | 11/30/2016 | 32,99% | 11/01/2016 | 11/30/2016 | 29 | 5.000.000,00 | 526.031,05 | 35.140.734,24 |
| 12/01/2016 | 12/30/2016 | 32,99% | 12/01/2016 | 12/30/2016 | 29 | 5.000.000,00 | 526.031,05 | 35.666.765,29 |
| 01/01/2017 | 01/30/2017 | 31,51% | 01/01/2017 | 01/30/2017 | 29 | 5.000.000,00 | 479.892,05 | 36.146.657,34 |
| 02/01/2017 | 02/28/2017 | 31,51% | 02/01/2017 | 02/28/2017 | 27 | 5.000.000,00 | 446.796,05 | 36.593.453,39 |
| 03/01/2017 | 03/30/2017 | 31,51% | 03/01/2017 | 03/30/2017 | 29 | 5.000.000,00 | 479.892,05 | 37.073.345,43 |
| 04/01/2017 | 04/30/2017 | 31,50% | 04/01/2017 | 04/30/2017 | 29 | 5.000.000,00 | 479.587,50 | 37.552.932,93 |
| 05/01/2017 | 05/30/2017 | 31,50% | 05/01/2017 | 05/30/2017 | 29 | 5.000.000,00 | 479.587,50 | 38.032.520,43 |
| 06/01/2017 | 06/30/2017 | 31,50% | 06/01/2017 | 06/30/2017 | 29 | 5.000.000,00 | 479.587,50 | 38.512.107,93 |
| 07/01/2017 | 07/30/2017 | 30,97% | 07/01/2017 | 07/30/2017 | 29 | 5.000.000,00 | 463.584,77 | 38.975.692,70 |
| 08/01/2017 | 08/30/2017 | 30,97% | 08/01/2017 | 08/30/2017 | 29 | 5.000.000,00 | 463.584,77 | 39.439.277,47 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 09/01/2017 | 09/30/2017 | 30,97% | 09/01/2017 | 09/30/2017 | 29 | 5.000.000,00 | 463.584,77 | 39.902.862,24 |
| 10/01/2017 | 10/30/2017 | 29,73% | 10/01/2017 | 10/30/2017 | 29 | 5.000.000,00 | 427.205,24 | 40.330.067,47 |
| 11/01/2017 | 11/30/2017 | 29,44% | 11/01/2017 | 11/30/2017 | 29 | 5.000.000,00 | 418.911,57 | 40.748.979,05 |
| 12/01/2017 | 12/30/2017 | 29,16% | 12/01/2017 | 12/30/2017 | 29 | 5.000.000,00 | 410.981,04 | 41.159.960,09 |
| 01/01/2018 | 01/30/2018 | 29,04% | 01/01/2018 | 01/30/2018 | 29 | 5.000.000,00 | 407.605,44 | 41.567.565,53 |
| 02/01/2018 | 02/28/2018 | 29,52% | 02/01/2018 | 02/28/2018 | 27 | 5.000.000,00 | 392.143,68 | 41.959.709,21 |
| 03/01/2018 | 03/30/2018 | 29,02% | 03/01/2018 | 03/30/2018 | 29 | 5.000.000,00 | 407.044,19 | 42.366.753,40 |
| 04/01/2018 | 04/30/2018 | 28,72% | 04/01/2018 | 04/30/2018 | 29 | 5.000.000,00 | 398.671,89 | 42.765.425,29 |
| 05/01/2018 | 05/30/2018 | 28,66% | 05/01/2018 | 05/30/2018 | 29 | 5.000.000,00 | 397.007,87 | 43.162.433,17 |
| 06/01/2018 | 06/30/2018 | 28,42% | 06/01/2018 | 06/30/2018 | 29 | 5.000.000,00 | 390.386,59 | 43.552.819,76 |
| 07/01/2018 | 07/30/2018 | 28,05% | 07/01/2018 | 07/30/2018 | 29 | 5.000.000,00 | 380.287,88 | 43.933.107,64 |
| 08/01/2018 | 08/30/2018 | 27,91% | 08/01/2018 | 08/30/2018 | 29 | 5.000.000,00 | 376.501,25 | 44.309.608,88 |
| 09/01/2018 | 09/30/2018 | 27,72% | 09/01/2018 | 09/30/2018 | 29 | 5.000.000,00 | 371.392,56 | 44.681.001,44 |
| 10/01/2018 | 10/30/2018 | 27,45% | 10/01/2018 | 10/30/2018 | 29 | 5.000.000,00 | 364.192,88 | 45.045.194,32 |
| 11/01/2018 | 11/30/2018 | 27,24% | 11/01/2018 | 11/30/2018 | 29 | 5.000.000,00 | 358.641,84 | 45.403.836,16 |
| 12/01/2018 | 12/30/2018 | 27,10% | 12/01/2018 | 12/30/2018 | 29 | 5.000.000,00 | 354.964,83 | 45.758.800,99 |
| 01/01/2019 | 01/30/2019 | 26,74% | 01/01/2019 | 01/30/2019 | 29 | 5.000.000,00 | 345.596,67 | 46.104.397,67 |
| 02/01/2019 | 02/28/2019 | 27,55% | 02/01/2019 | 02/28/2019 | 27 | 5.000.000,00 | 341.551,13 | 46.445.948,79 |
| 03/01/2019 | 03/30/2019 | 27,06% | 03/01/2019 | 03/30/2019 | 29 | 5.000.000,00 | 353.917,74 | 46.799.866,53 |
| 04/01/2019 | 04/30/2019 | 26,98% | 04/01/2019 | 04/30/2019 | 29 | 5.000.000,00 | 351.828,19 | 47.151.694,72 |
| 05/01/2019 | 05/30/2019 | 27,01% | 05/01/2019 | 05/30/2019 | 29 | 5.000.000,00 | 352.611,05 | 47.504.305,77 |
| 06/01/2019 | 06/30/2019 | 26,95% | 06/01/2019 | 06/30/2019 | 29 | 5.000.000,00 | 351.046,21 | 47.855.351,98 |
| 07/01/2019 | 07/30/2019 | 26,92% | 07/01/2019 | 07/30/2019 | 29 | 5.000.000,00 | 350.265,09 | 48.205.617,07 |
| 08/01/2019 | 08/30/2019 | 26,98% | 08/01/2019 | 08/30/2019 | 29 | 5.000.000,00 | 351.828,19 | 48.557.445,27 |
| 09/01/2019 | 09/30/2019 | 26,98% | 09/01/2019 | 09/30/2019 | 29 | 5.000.000,00 | 351.828,19 | 48.909.273,46 |
| 10/01/2019 | 10/30/2019 | 26,65% | 10/01/2019 | 10/30/2019 | 29 | 5.000.000,00 | 343.274,21 | 49.252.547,67 |
| 11/01/2019 | 11/30/2019 | 26,55% | 11/01/2019 | 11/30/2019 | 29 | 5.000.000,00 | 340.702,88 | 49.593.250,54 |
| 12/01/2019 | 12/30/2019 | 26,37% | 12/01/2019 | 12/30/2019 | 29 | 5.000.000,00 | 336.098,84 | 49.929.349,38 |
| 01/01/2020 | 01/30/2020 | 26,16% | 01/01/2020 | 01/30/2020 | 29 | 5.000.000,00 | 330.767,04 | 50.260.116,42 |
| 02/01/2020 | 02/29/2020 | 26,59% | 02/01/2020 | 02/29/2020 | 28 | 5.000.000,00 | 329.946,45 | 50.590.062,87 |
| 03/01/2020 | 03/30/2020 | 26,43% | 03/01/2020 | 03/30/2020 | 29 | 5.000.000,00 | 337.630,04 | 50.927.692,90 |
| 04/01/2020 | 04/30/2020 | 26,04% | 04/01/2020 | 04/30/2020 | 29 | 5.000.000,00 | 327.739,44 | 51.255.432,34 |
| 05/01/2020 | 05/30/2020 | 18,19% | 05/01/2020 | 05/30/2020 | 29 | 5.000.000,00 | 159.923,45 | 51.415.355,79 |
| 06/01/2020 | 06/30/2020 | 18,12% | 06/01/2020 | 06/30/2020 | 29 | 5.000.000,00 | 158.694,96 | 51.574.050,75 |
| 07/01/2020 | 07/30/2020 | 18,12% | 07/01/2020 | 07/30/2020 | 29 | 5.000.000,00 | 158.694,96 | 51.732.745,71 |
| 08/01/2020 | 08/30/2020 | 28,29% | 08/01/2020 | 08/30/2020 | 29 | 5.000.000,00 | 386.823,32 | 52.119.569,02 |
| 09/01/2020 | 30/09/2020 | 18,35% | 09/01/2020 | 09/30/2020 | 29 | 5.000.000,00 | 162.749,21 | 52.282.318,23 |
| | | | | | **3.397** | | **47.282.318,23** | |

ANEXO 70

| Tasa de interés certificada | | | Liquidación por periodo | | | Valores liquidados | | |
|---|---|---|---|---|---|---|---|---|
| Desde | Hasta | Tasa interés anual aplicable | Desde | Hasta | Días | Base | Intereses | Total |
| Fecha inicial de la deuda | | 11/05/2010 | | | | Saldo inicial deuda | | 5.200.000,00 |
| 11/01/2010 | 11/30/2010 | 21,32% | 11/05/2010 | 11/30/2010 | 25 | 5.200.000,00 | 196.968,37 | 5.396.968,37 |
| 12/01/2010 | 12/30/2010 | 21,32% | 12/09/2010 | 12/30/2010 | 21 | 5.200.000,00 | 165.453,43 | 5.562.421,81 |
| 01/01/2011 | 01/30/2011 | 23,42% | 01/01/2011 | 01/30/2011 | 29 | 5.200.000,00 | 275.710,86 | 5.838.132,66 |
| 02/01/2011 | 02/28/2011 | 23,42% | 02/01/2011 | 02/28/2011 | 27 | 5.200.000,00 | 256.696,32 | 6.094.828,98 |
| 03/01/2011 | 03/30/2011 | 23,42% | 03/01/2011 | 03/30/2011 | 29 | 5.200.000,00 | 275.710,86 | 6.370.539,84 |
| 04/01/2011 | 04/30/2011 | 26,54% | 04/01/2011 | 04/30/2011 | 29 | 5.200.000,00 | 354.064,12 | 6.724.603,96 |
| 05/01/2011 | 05/30/2011 | 26,54% | 05/01/2011 | 05/30/2011 | 29 | 5.200.000,00 | 354.064,12 | 7.078.668,08 |
| 06/01/2011 | 06/30/2011 | 26,54% | 06/01/2011 | 06/30/2011 | 29 | 5.200.000,00 | 354.064,12 | 7.432.732,21 |
| 07/01/2011 | 07/30/2011 | 27,95% | 07/01/2011 | 07/30/2011 | 29 | 5.200.000,00 | 392.684,46 | 7.825.416,67 |
| 08/01/2011 | 08/30/2011 | 27,95% | 08/01/2011 | 08/30/2011 | 29 | 5.200.000,00 | 392.684,46 | 8.218.101,12 |
| 09/01/2011 | 09/30/2011 | 27,95% | 09/01/2011 | 09/30/2011 | 29 | 5.200.000,00 | 392.684,46 | 8.610.785,58 |
| 10/01/2011 | 10/30/2011 | 29,09% | 10/01/2011 | 10/30/2011 | 29 | 5.200.000,00 | 425.370,66 | 9.036.156,24 |
| 11/01/2011 | 11/30/2011 | 29,09% | 11/01/2011 | 11/30/2011 | 29 | 5.200.000,00 | 425.370,66 | 9.461.526,90 |
| 12/01/2011 | 12/30/2011 | 29,09% | 12/01/2011 | 12/30/2011 | 29 | 5.200.000,00 | 425.370,66 | 9.886.897,55 |
| 01/01/2012 | 01/30/2012 | 29,88% | 01/01/2012 | 01/30/2012 | 29 | 5.200.000,00 | 448.788,04 | 10.335.685,59 |
| 02/01/2012 | 02/29/2012 | 29,88% | 02/01/2012 | 02/29/2012 | 28 | 5.200.000,00 | 433.312,59 | 10.768.998,18 |
| 03/01/2012 | 03/30/2012 | 29,88% | 03/01/2012 | 03/30/2012 | 29 | 5.200.000,00 | 448.788,04 | 11.217.786,22 |
| 04/01/2012 | 04/30/2012 | 30,78% | 04/01/2012 | 04/30/2012 | 29 | 5.200.000,00 | 476.230,62 | 11.694.016,84 |
| 05/01/2012 | 05/30/2012 | 30,78% | 05/01/2012 | 05/30/2012 | 29 | 5.200.000,00 | 476.230,62 | 12.170.247,46 |
| 06/01/2012 | 06/30/2012 | 30,78% | 06/01/2012 | 06/30/2012 | 29 | 5.200.000,00 | 476.230,62 | 12.646.478,09 |
| 07/01/2012 | 07/30/2012 | 31,29% | 07/01/2012 | 07/30/2012 | 29 | 5.200.000,00 | 492.142,89 | 13.138.620,97 |
| 08/01/2012 | 08/30/2012 | 31,29% | 08/01/2012 | 08/30/2012 | 29 | 5.200.000,00 | 492.142,89 | 13.630.763,86 |
| 09/01/2012 | 09/30/2012 | 31,29% | 09/01/2012 | 09/30/2012 | 29 | 5.200.000,00 | 492.142,89 | 14.122.906,75 |
| 10/01/2012 | 10/30/2012 | 31,34% | 10/01/2012 | 10/30/2012 | 29 | 5.200.000,00 | 493.716,99 | 14.616.623,74 |
| 11/01/2012 | 11/30/2012 | 31,34% | 11/01/2012 | 11/30/2012 | 29 | 5.200.000,00 | 493.716,99 | 15.110.340,73 |
| 12/01/2012 | 12/30/2012 | 31,34% | 12/01/2012 | 12/30/2012 | 29 | 5.200.000,00 | 493.716,99 | 15.604.057,71 |
| 01/01/2013 | 01/30/2013 | 31,13% | 01/01/2013 | 01/30/2013 | 29 | 5.200.000,00 | 487.122,66 | 16.091.180,37 |
| 02/01/2013 | 02/28/2013 | 31,13% | 02/01/2013 | 02/28/2013 | 27 | 5.200.000,00 | 453.527,99 | 16.544.708,36 |
| 03/01/2013 | 03/30/2013 | 31,13% | 03/01/2013 | 03/30/2013 | 29 | 5.200.000,00 | 487.122,66 | 17.031.831,01 |
| 04/01/2013 | 04/30/2013 | 31,25% | 04/01/2013 | 04/30/2013 | 29 | 5.200.000,00 | 490.885,42 | 17.522.716,43 |
| 05/01/2013 | 05/30/2013 | 31,25% | 05/01/2013 | 05/30/2013 | 29 | 5.200.000,00 | 490.885,42 | 18.013.601,85 |
| 06/01/2013 | 06/30/2013 | 31,25% | 06/01/2013 | 06/30/2013 | 29 | 5.200.000,00 | 490.885,42 | 18.504.487,26 |
| 07/01/2013 | 07/30/2013 | 30,51% | 07/01/2013 | 07/30/2013 | 29 | 5.200.000,00 | 467.912,34 | 18.972.399,61 |
| 08/01/2013 | 08/30/2013 | 30,51% | 08/01/2013 | 08/30/2013 | 29 | 5.200.000,00 | 467.912,34 | 19.440.311,95 |
| 09/01/2013 | 09/30/2013 | 30,51% | 09/01/2013 | 09/30/2013 | 29 | 5.200.000,00 | 467.912,34 | 19.908.224,29 |
| 10/01/2013 | 10/30/2013 | 29,78% | 10/01/2013 | 10/30/2013 | 29 | 5.200.000,00 | 445.789,13 | 20.354.013,42 |
| 11/01/2013 | 11/30/2013 | 29,78% | 11/01/2013 | 11/30/2013 | 29 | 5.200.000,00 | 445.789,13 | 20.799.802,55 |
| 12/01/2013 | 12/30/2013 | 29,78% | 12/01/2013 | 12/30/2013 | 29 | 5.200.000,00 | 445.789,13 | 21.245.591,68 |
| 01/01/2014 | 01/30/2014 | 29,48% | 01/01/2014 | 01/30/2014 | 29 | 5.200.000,00 | 436.852,72 | 21.682.444,40 |
| 02/01/2014 | 02/28/2014 | 29,48% | 02/01/2014 | 02/28/2014 | 27 | 5.200.000,00 | 406.724,95 | 22.089.169,35 |
| 03/01/2014 | 03/30/2014 | 29,48% | 03/01/2014 | 03/30/2014 | 29 | 5.200.000,00 | 436.852,72 | 22.526.022,07 |
| 04/01/2014 | 04/30/2014 | 29,45% | 04/01/2014 | 04/30/2014 | 29 | 5.200.000,00 | 435.964,06 | 22.961.986,13 |
| 05/01/2014 | 05/30/2014 | 29,45% | 05/01/2014 | 05/30/2014 | 29 | 5.200.000,00 | 435.964,06 | 23.397.950,18 |
| 06/01/2014 | 06/30/2014 | 29,45% | 06/01/2014 | 06/30/2014 | 29 | 5.200.000,00 | 435.964,06 | 23.833.914,24 |
| 07/01/2014 | 07/30/2014 | 29,00% | 07/01/2014 | 07/30/2014 | 29 | 5.200.000,00 | 422.742,67 | 24.256.656,91 |
| 08/01/2014 | 08/30/2014 | 29,00% | 08/01/2014 | 08/30/2014 | 29 | 5.200.000,00 | 422.742,67 | 24.679.399,57 |
| 09/01/2014 | 09/30/2014 | 29,00% | 09/01/2014 | 09/30/2014 | 29 | 5.200.000,00 | 422.742,67 | 25.102.142,24 |
| 10/01/2014 | 10/30/2014 | 28,76% | 10/01/2014 | 10/30/2014 | 29 | 5.200.000,00 | 415.774,50 | 25.517.916,74 |
| 11/01/2014 | 11/30/2014 | 28,76% | 11/01/2014 | 11/30/2014 | 29 | 5.200.000,00 | 415.774,50 | 25.933.691,24 |
| 12/01/2014 | 12/30/2014 | 28,76% | 12/01/2014 | 12/30/2014 | 29 | 5.200.000,00 | 415.774,50 | 26.349.465,74 |
| 01/01/2015 | 01/30/2015 | 28,82% | 01/01/2015 | 01/30/2015 | 29 | 5.200.000,00 | 417.511,11 | 26.766.976,85 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 02/01/2015 | 02/28/2015 | 28,82% | 02/01/2015 | 02/28/2015 | 27 | 5.200.000,00 | 388.717,24 | 27.155.694,10 |
| 03/01/2015 | 03/30/2015 | 28,82% | 03/01/2015 | 03/30/2015 | 29 | 5.200.000,00 | 417.511,11 | 27.573.205,21 |
| 04/01/2015 | 04/30/2015 | 29,06% | 04/01/2015 | 04/30/2015 | 29 | 5.200.000,00 | 424.493,76 | 27.997.698,97 |
| 05/01/2015 | 05/30/2015 | 29,06% | 05/01/2015 | 05/30/2015 | 29 | 5.200.000,00 | 424.493,76 | 28.422.192,72 |
| 06/01/2015 | 06/30/2015 | 29,06% | 06/01/2015 | 06/30/2015 | 29 | 5.200.000,00 | 424.493,76 | 28.846.686,48 |
| 07/01/2015 | 07/30/2015 | 28,89% | 07/01/2015 | 07/30/2015 | 29 | 5.200.000,00 | 419.541,74 | 29.266.228,22 |
| 08/01/2015 | 08/30/2015 | 28,89% | 08/01/2015 | 08/30/2015 | 29 | 5.200.000,00 | 419.541,74 | 29.685.769,95 |
| 09/01/2015 | 09/30/2015 | 28,89% | 09/01/2015 | 09/30/2015 | 29 | 5.200.000,00 | 419.541,74 | 30.105.311,69 |
| 10/01/2015 | 10/30/2015 | 29,00% | 10/01/2015 | 10/30/2015 | 29 | 5.200.000,00 | 422.742,67 | 30.528.054,35 |
| 11/01/2015 | 11/30/2015 | 29,00% | 11/01/2015 | 11/30/2015 | 29 | 5.200.000,00 | 422.742,67 | 30.950.797,02 |
| 12/01/2015 | 12/30/2015 | 29,00% | 12/01/2015 | 12/30/2015 | 29 | 5.200.000,00 | 422.742,67 | 31.373.539,69 |
| 01/01/2016 | 01/30/2016 | 29,52% | 01/01/2016 | 01/30/2016 | 29 | 5.200.000,00 | 438.039,01 | 31.811.578,70 |
| 02/01/2016 | 02/29/2016 | 29,52% | 02/01/2016 | 02/29/2016 | 28 | 5.200.000,00 | 422.934,22 | 32.234.512,92 |
| 03/01/2016 | 03/30/2016 | 29,52% | 03/01/2016 | 03/30/2016 | 29 | 5.200.000,00 | 438.039,01 | 32.672.551,94 |
| 04/01/2016 | 04/30/2016 | 30,81% | 04/01/2016 | 04/30/2016 | 29 | 5.200.000,00 | 477.159,40 | 33.149.711,34 |
| 05/01/2016 | 05/30/2016 | 30,81% | 05/01/2016 | 05/30/2016 | 29 | 5.200.000,00 | 477.159,40 | 33.626.870,74 |
| 06/01/2016 | 06/30/2016 | 30,81% | 06/01/2016 | 06/30/2016 | 29 | 5.200.000,00 | 477.159,40 | 34.104.030,14 |
| 07/01/2016 | 07/30/2016 | 32,01% | 07/01/2016 | 07/30/2016 | 29 | 5.200.000,00 | 515.052,42 | 34.619.082,56 |
| 08/01/2016 | 08/30/2016 | 32,01% | 08/01/2016 | 08/30/2016 | 29 | 5.200.000,00 | 515.052,42 | 35.134.134,98 |
| 09/01/2016 | 09/30/2016 | 32,01% | 09/01/2016 | 09/30/2016 | 29 | 5.200.000,00 | 515.052,42 | 35.649.187,41 |
| 10/01/2016 | 10/30/2016 | 32,99% | 10/01/2016 | 10/30/2016 | 29 | 5.200.000,00 | 547.072,29 | 36.196.259,70 |
| 11/01/2016 | 11/30/2016 | 32,99% | 11/01/2016 | 11/30/2016 | 29 | 5.200.000,00 | 547.072,29 | 36.743.331,99 |
| 12/01/2016 | 12/30/2016 | 32,99% | 12/01/2016 | 12/30/2016 | 29 | 5.200.000,00 | 547.072,29 | 37.290.404,28 |
| 01/01/2017 | 01/30/2017 | 31,51% | 01/01/2017 | 01/30/2017 | 29 | 5.200.000,00 | 499.087,73 | 37.789.492,01 |
| 02/01/2017 | 02/28/2017 | 31,51% | 02/01/2017 | 02/28/2017 | 27 | 5.200.000,00 | 464.667,89 | 38.254.159,89 |
| 03/01/2017 | 03/30/2017 | 31,51% | 03/01/2017 | 03/30/2017 | 29 | 5.200.000,00 | 499.087,73 | 38.753.247,62 |
| 04/01/2017 | 04/30/2017 | 31,50% | 04/01/2017 | 04/30/2017 | 29 | 5.200.000,00 | 498.771,00 | 39.252.018,62 |
| 05/01/2017 | 05/30/2017 | 31,50% | 05/01/2017 | 05/30/2017 | 29 | 5.200.000,00 | 498.771,00 | 39.750.789,62 |
| 06/01/2017 | 06/30/2017 | 31,50% | 06/01/2017 | 06/30/2017 | 29 | 5.200.000,00 | 498.771,00 | 40.249.560,62 |
| 07/01/2017 | 07/30/2017 | 30,97% | 07/01/2017 | 07/30/2017 | 29 | 5.200.000,00 | 482.128,16 | 40.731.688,78 |
| 08/01/2017 | 08/30/2017 | 30,97% | 08/01/2017 | 08/30/2017 | 29 | 5.200.000,00 | 482.128,16 | 41.213.816,94 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 09/01/2017 | 09/30/2017 | 30,97% | 09/01/2017 | 09/30/2017 | 29 | 5.200.000,00 | 482.128,16 | 41.695.945,10 |
| 10/01/2017 | 10/30/2017 | 29,73% | 10/01/2017 | 10/30/2017 | 29 | 5.200.000,00 | 444.293,44 | 42.140.238,55 |
| 11/01/2017 | 11/30/2017 | 29,44% | 11/01/2017 | 11/30/2017 | 29 | 5.200.000,00 | 435.668,04 | 42.575.906,58 |
| 12/01/2017 | 12/30/2017 | 29,16% | 12/01/2017 | 12/30/2017 | 29 | 5.200.000,00 | 427.420,28 | 43.003.326,86 |
| 01/01/2018 | 01/30/2018 | 29,04% | 01/01/2018 | 01/30/2018 | 29 | 5.200.000,00 | 423.909,66 | 43.427.236,52 |
| 02/01/2018 | 02/28/2018 | 29,52% | 02/01/2018 | 02/28/2018 | 27 | 5.200.000,00 | 407.829,43 | 43.835.065,95 |
| 03/01/2018 | 03/30/2018 | 29,02% | 03/01/2018 | 03/30/2018 | 29 | 5.200.000,00 | 423.325,96 | 44.258.391,91 |
| 04/01/2018 | 04/30/2018 | 28,72% | 04/01/2018 | 04/30/2018 | 29 | 5.200.000,00 | 414.618,77 | 44.673.010,68 |
| 05/01/2018 | 05/30/2018 | 28,66% | 05/01/2018 | 05/30/2018 | 29 | 5.200.000,00 | 412.888,19 | 45.085.898,87 |
| 06/01/2018 | 06/30/2018 | 28,42% | 06/01/2018 | 06/30/2018 | 29 | 5.200.000,00 | 406.002,06 | 45.491.900,92 |
| 07/01/2018 | 07/30/2018 | 28,05% | 07/01/2018 | 07/30/2018 | 29 | 5.200.000,00 | 395.499,39 | 45.887.400,31 |
| 08/01/2018 | 08/30/2018 | 27,91% | 08/01/2018 | 08/30/2018 | 29 | 5.200.000,00 | 391.561,30 | 46.278.961,61 |
| 09/01/2018 | 09/30/2018 | 27,72% | 09/01/2018 | 09/30/2018 | 29 | 5.200.000,00 | 386.248,26 | 46.665.209,87 |
| 10/01/2018 | 10/30/2018 | 27,45% | 10/01/2018 | 10/30/2018 | 29 | 5.200.000,00 | 378.760,59 | 47.043.970,46 |
| 11/01/2018 | 11/30/2018 | 27,24% | 11/01/2018 | 11/30/2018 | 29 | 5.200.000,00 | 372.987,51 | 47.416.957,98 |
| 12/01/2018 | 12/30/2018 | 27,10% | 12/01/2018 | 12/30/2018 | 29 | 5.200.000,00 | 369.163,43 | 47.786.121,40 |
| 01/01/2019 | 01/30/2019 | 26,74% | 01/01/2019 | 01/30/2019 | 29 | 5.200.000,00 | 359.420,54 | 48.145.541,94 |
| 02/01/2019 | 02/28/2019 | 27,55% | 02/01/2019 | 02/28/2019 | 27 | 5.200.000,00 | 355.213,17 | 48.500.755,11 |
| 03/01/2019 | 03/30/2019 | 27,06% | 03/01/2019 | 03/30/2019 | 29 | 5.200.000,00 | 368.074,45 | 48.868.829,56 |
| 04/01/2019 | 04/30/2019 | 26,98% | 04/01/2019 | 04/30/2019 | 29 | 5.200.000,00 | 365.901,32 | 49.234.730,89 |
| 05/01/2019 | 05/30/2019 | 27,01% | 05/01/2019 | 05/30/2019 | 29 | 5.200.000,00 | 366.715,49 | 49.601.446,38 |
| 06/01/2019 | 06/30/2019 | 26,95% | 06/01/2019 | 06/30/2019 | 29 | 5.200.000,00 | 365.088,06 | 49.966.534,43 |
| 07/01/2019 | 07/30/2019 | 26,92% | 07/01/2019 | 07/30/2019 | 29 | 5.200.000,00 | 364.275,70 | 50.330.810,13 |
| 08/01/2019 | 08/30/2019 | 26,98% | 08/01/2019 | 08/30/2019 | 29 | 5.200.000,00 | 365.901,32 | 50.696.711,45 |
| 09/01/2019 | 09/30/2019 | 26,98% | 09/01/2019 | 09/30/2019 | 29 | 5.200.000,00 | 365.901,32 | 51.062.612,77 |
| 10/01/2019 | 10/30/2019 | 26,65% | 10/01/2019 | 10/30/2019 | 29 | 5.200.000,00 | 357.005,18 | 51.419.617,95 |
| 11/01/2019 | 11/30/2019 | 26,55% | 11/01/2019 | 11/30/2019 | 29 | 5.200.000,00 | 354.330,99 | 51.773.948,94 |
| 12/01/2019 | 12/30/2019 | 26,37% | 12/01/2019 | 12/30/2019 | 29 | 5.200.000,00 | 349.542,79 | 52.123.491,73 |
| 01/01/2020 | 01/30/2020 | 26,16% | 01/01/2020 | 01/30/2020 | 29 | 5.200.000,00 | 343.997,72 | 52.467.489,45 |
| 02/01/2020 | 02/29/2020 | 26,59% | 02/01/2020 | 02/29/2020 | 28 | 5.200.000,00 | 343.144,30 | 52.810.633,75 |
| 03/01/2020 | 03/30/2020 | 26,43% | 03/01/2020 | 03/30/2020 | 29 | 5.200.000,00 | 351.135,24 | 53.161.768,99 |
| 04/01/2020 | 04/30/2020 | 26,04% | 04/01/2020 | 04/30/2020 | 29 | 5.200.000,00 | 340.849,02 | 53.502.618,01 |
| 05/01/2020 | 05/30/2020 | 18,19% | 05/01/2020 | 05/30/2020 | 29 | 5.200.000,00 | 166.320,39 | 53.668.938,39 |
| 06/01/2020 | 06/30/2020 | 18,12% | 06/01/2020 | 06/30/2020 | 29 | 5.200.000,00 | 165.042,76 | 53.833.981,15 |
| 07/01/2020 | 07/30/2020 | 18,12% | 07/01/2020 | 07/30/2020 | 29 | 5.200.000,00 | 165.042,76 | 53.999.023,91 |
| 08/01/2020 | 08/30/2020 | 28,29% | 08/01/2020 | 08/30/2020 | 29 | 5.200.000,00 | 402.296,25 | 54.401.320,16 |
| 09/01/2020 | 30/09/2020 | 18,35% | 09/01/2020 | 09/30/2020 | 29 | 5.200.000,00 | 169.259,18 | 54.570.579,33 |
| | | | | | **3.422** | | **49.370.579,33** | |

ANEXO 71

| Tasa de interés certificada | | | Liquidación por periodo | | | Valores liquidados | | |
|---|---|---|---|---|---|---|---|---|
| Desde | Hasta | Tasa interés anual aplicable | Desde | Hasta | Días | Base | Intereses | Total |
| Fecha inicial de la deuda | | 10/26/2010 | | | | Saldo inicial deuda | | 4.317.500,00 |
| 09/01/2010 | 09/30/2010 | 22,41% | 09/21/2010 | 09/30/2010 | 9 | 4.317.500,00 | 65.048,50 | 4.382.548,50 |
| 10/01/2010 | 10/30/2010 | 22,41% | 10/01/2010 | 10/30/2010 | 29 | 4.317.500,00 | 209.600,74 | 4.592.149,24 |
| 11/01/2010 | 11/30/2010 | 21,32% | 11/01/2010 | 11/30/2010 | 29 | 4.317.500,00 | 189.707,06 | 4.781.856,30 |
| 12/01/2010 | 12/30/2010 | 21,32% | 12/09/2010 | 12/30/2010 | 21 | 4.317.500,00 | 137.374,08 | 4.919.230,38 |
| 01/01/2011 | 01/30/2011 | 23,42% | 01/01/2011 | 01/30/2011 | 29 | 4.317.500,00 | 228.919,54 | 5.148.149,92 |
| 02/01/2011 | 02/28/2011 | 23,42% | 02/01/2011 | 02/28/2011 | 27 | 4.317.500,00 | 213.131,99 | 5.361.281,91 |
| 03/01/2011 | 03/30/2011 | 23,42% | 03/01/2011 | 03/30/2011 | 29 | 4.317.500,00 | 228.919,54 | 5.590.201,45 |
| 04/01/2011 | 04/30/2011 | 26,54% | 04/01/2011 | 04/30/2011 | 29 | 4.317.500,00 | 293.975,36 | 5.884.176,81 |
| 05/01/2011 | 05/30/2011 | 26,54% | 05/01/2011 | 05/30/2011 | 29 | 4.317.500,00 | 293.975,36 | 6.178.152,16 |
| 06/01/2011 | 06/30/2011 | 26,54% | 06/01/2011 | 06/30/2011 | 29 | 4.317.500,00 | 293.975,36 | 6.472.127,52 |
| 07/01/2011 | 07/30/2011 | 27,95% | 07/01/2011 | 07/30/2011 | 29 | 4.317.500,00 | 326.041,37 | 6.798.168,89 |
| 08/01/2011 | 08/30/2011 | 27,95% | 08/01/2011 | 08/30/2011 | 29 | 4.317.500,00 | 326.041,37 | 7.124.210,27 |
| 09/01/2011 | 09/30/2011 | 27,95% | 09/01/2011 | 09/30/2011 | 29 | 4.317.500,00 | 326.041,37 | 7.450.251,64 |
| 10/01/2011 | 10/30/2011 | 29,09% | 10/01/2011 | 10/30/2011 | 29 | 4.317.500,00 | 353.180,35 | 7.803.431,99 |
| 11/01/2011 | 11/30/2011 | 29,09% | 11/01/2011 | 11/30/2011 | 29 | 4.317.500,00 | 353.180,35 | 8.156.612,34 |
| 12/01/2011 | 12/30/2011 | 29,09% | 12/01/2011 | 12/30/2011 | 29 | 4.317.500,00 | 353.180,35 | 8.509.792,69 |
| 01/01/2012 | 01/30/2012 | 29,88% | 01/01/2012 | 01/30/2012 | 29 | 4.317.500,00 | 372.623,53 | 8.882.416,22 |
| 02/01/2012 | 02/29/2012 | 29,88% | 02/01/2012 | 02/29/2012 | 28 | 4.317.500,00 | 359.774,44 | 9.242.190,66 |
| 03/01/2012 | 03/30/2012 | 29,88% | 03/01/2012 | 03/30/2012 | 29 | 4.317.500,00 | 372.623,53 | 9.614.814,19 |
| 04/01/2012 | 04/30/2012 | 30,78% | 04/01/2012 | 04/30/2012 | 29 | 4.317.500,00 | 395.408,79 | 10.010.222,98 |
| 05/01/2012 | 05/30/2012 | 30,78% | 05/01/2012 | 05/30/2012 | 29 | 4.317.500,00 | 395.408,79 | 10.405.631,77 |
| 06/01/2012 | 06/30/2012 | 30,78% | 06/01/2012 | 06/30/2012 | 29 | 4.317.500,00 | 395.408,79 | 10.801.040,57 |
| 07/01/2012 | 07/30/2012 | 31,29% | 07/01/2012 | 07/30/2012 | 29 | 4.317.500,00 | 408.620,56 | 11.209.661,13 |
| 08/01/2012 | 08/30/2012 | 31,29% | 08/01/2012 | 08/30/2012 | 29 | 4.317.500,00 | 408.620,56 | 11.618.281,69 |
| 09/01/2012 | 09/30/2012 | 31,29% | 09/01/2012 | 09/30/2012 | 29 | 4.317.500,00 | 408.620,56 | 12.026.902,25 |
| 10/01/2012 | 10/30/2012 | 31,34% | 10/01/2012 | 10/30/2012 | 29 | 4.317.500,00 | 409.927,52 | 12.436.829,77 |
| 11/01/2012 | 11/30/2012 | 31,34% | 11/01/2012 | 11/30/2012 | 29 | 4.317.500,00 | 409.927,52 | 12.846.757,29 |
| 12/01/2012 | 12/30/2012 | 31,34% | 12/01/2012 | 12/30/2012 | 29 | 4.317.500,00 | 409.927,52 | 13.256.684,80 |
| 01/01/2013 | 01/30/2013 | 31,13% | 01/01/2013 | 01/30/2013 | 29 | 4.317.500,00 | 404.452,32 | 13.661.137,12 |
| 02/01/2013 | 02/28/2013 | 31,13% | 02/01/2013 | 02/28/2013 | 27 | 4.317.500,00 | 376.559,06 | 14.037.696,18 |
| 03/01/2013 | 03/30/2013 | 31,13% | 03/01/2013 | 03/30/2013 | 29 | 4.317.500,00 | 404.452,32 | 14.442.148,50 |
| 04/01/2013 | 04/30/2013 | 31,25% | 04/01/2013 | 04/30/2013 | 29 | 4.317.500,00 | 407.576,50 | 14.849.725,00 |
| 05/01/2013 | 05/30/2013 | 31,25% | 05/01/2013 | 05/30/2013 | 29 | 4.317.500,00 | 407.576,50 | 15.257.301,49 |
| 06/01/2013 | 06/30/2013 | 31,25% | 06/01/2013 | 06/30/2013 | 29 | 4.317.500,00 | 407.576,50 | 15.664.877,99 |
| 07/01/2013 | 07/30/2013 | 30,51% | 07/01/2013 | 07/30/2013 | 29 | 4.317.500,00 | 388.502,22 | 16.053.380,21 |
| 08/01/2013 | 08/30/2013 | 30,51% | 08/01/2013 | 08/30/2013 | 29 | 4.317.500,00 | 388.502,22 | 16.441.882,43 |
| 09/01/2013 | 09/30/2013 | 30,51% | 09/01/2013 | 09/30/2013 | 29 | 4.317.500,00 | 388.502,22 | 16.830.384,65 |
| 10/01/2013 | 10/30/2013 | 29,78% | 10/01/2013 | 10/30/2013 | 29 | 4.317.500,00 | 370.133,57 | 17.200.518,22 |
| 11/01/2013 | 11/30/2013 | 29,78% | 11/01/2013 | 11/30/2013 | 29 | 4.317.500,00 | 370.133,57 | 17.570.651,79 |
| 12/01/2013 | 12/30/2013 | 29,78% | 12/01/2013 | 12/30/2013 | 29 | 4.317.500,00 | 370.133,57 | 17.940.785,36 |
| 01/01/2014 | 01/30/2014 | 29,48% | 01/01/2014 | 01/30/2014 | 29 | 4.317.500,00 | 362.713,77 | 18.303.499,14 |
| 02/01/2014 | 02/28/2014 | 29,48% | 02/01/2014 | 02/28/2014 | 27 | 4.317.500,00 | 337.699,03 | 18.641.198,17 |
| 03/01/2014 | 03/30/2014 | 29,48% | 03/01/2014 | 03/30/2014 | 29 | 4.317.500,00 | 362.713,77 | 19.003.911,94 |
| 04/01/2014 | 04/30/2014 | 29,45% | 04/01/2014 | 04/30/2014 | 29 | 4.317.500,00 | 361.975,93 | 19.365.887,87 |
| 05/01/2014 | 05/30/2014 | 29,45% | 05/01/2014 | 05/30/2014 | 29 | 4.317.500,00 | 361.975,93 | 19.727.863,79 |
| 06/01/2014 | 06/30/2014 | 29,45% | 06/01/2014 | 06/30/2014 | 29 | 4.317.500,00 | 361.975,93 | 20.089.839,72 |
| 07/01/2014 | 07/30/2014 | 29,00% | 07/01/2014 | 07/30/2014 | 29 | 4.317.500,00 | 350.998,36 | 20.440.838,08 |
| 08/01/2014 | 08/30/2014 | 29,00% | 08/01/2014 | 08/30/2014 | 29 | 4.317.500,00 | 350.998,36 | 20.791.836,43 |
| 09/01/2014 | 09/30/2014 | 29,00% | 09/01/2014 | 09/30/2014 | 29 | 4.317.500,00 | 350.998,36 | 21.142.834,79 |
| 10/01/2014 | 10/30/2014 | 28,76% | 10/01/2014 | 10/30/2014 | 29 | 4.317.500,00 | 345.212,77 | 21.488.047,56 |
| 11/01/2014 | 11/30/2014 | 28,76% | 11/01/2014 | 11/30/2014 | 29 | 4.317.500,00 | 345.212,77 | 21.833.260,33 |
| 12/01/2014 | 12/30/2014 | 28,76% | 12/01/2014 | 12/30/2014 | 29 | 4.317.500,00 | 345.212,77 | 22.178.473,10 |
| 01/01/2015 | 01/30/2015 | 28,82% | 01/01/2015 | 01/30/2015 | 29 | 4.317.500,00 | 346.654,66 | 22.525.127,76 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 02/01/2015 | 02/28/2015 | 28,82% | 02/01/2015 | 02/28/2015 | 27 | 4.317.500,00 | 322.747,44 | 22.847.875,21 |
| 03/01/2015 | 03/30/2015 | 28,82% | 03/01/2015 | 03/30/2015 | 29 | 4.317.500,00 | 346.654,66 | 23.194.529,86 |
| 04/01/2015 | 04/30/2015 | 29,06% | 04/01/2015 | 04/30/2015 | 29 | 4.317.500,00 | 352.452,27 | 23.546.982,13 |
| 05/01/2015 | 05/30/2015 | 29,06% | 05/01/2015 | 05/30/2015 | 29 | 4.317.500,00 | 352.452,27 | 23.899.434,40 |
| 06/01/2015 | 06/30/2015 | 29,06% | 06/01/2015 | 06/30/2015 | 29 | 4.317.500,00 | 352.452,27 | 24.251.886,67 |
| 07/01/2015 | 07/30/2015 | 28,89% | 07/01/2015 | 07/30/2015 | 29 | 4.317.500,00 | 348.340,66 | 24.600.227,33 |
| 08/01/2015 | 08/30/2015 | 28,89% | 08/01/2015 | 08/30/2015 | 29 | 4.317.500,00 | 348.340,66 | 24.948.567,99 |
| 09/01/2015 | 09/30/2015 | 28,89% | 09/01/2015 | 09/30/2015 | 29 | 4.317.500,00 | 348.340,66 | 25.296.908,66 |
| 10/01/2015 | 10/30/2015 | 29,00% | 10/01/2015 | 10/30/2015 | 29 | 4.317.500,00 | 350.998,36 | 25.647.907,01 |
| 11/01/2015 | 11/30/2015 | 29,00% | 11/01/2015 | 11/30/2015 | 29 | 4.317.500,00 | 350.998,36 | 25.998.905,37 |
| 12/01/2015 | 12/30/2015 | 29,00% | 12/01/2015 | 12/30/2015 | 29 | 4.317.500,00 | 350.998,36 | 26.349.903,73 |
| 01/01/2016 | 01/30/2016 | 29,52% | 01/01/2016 | 01/30/2016 | 29 | 4.317.500,00 | 363.698,74 | 26.713.602,47 |
| 02/01/2016 | 02/29/2016 | 29,52% | 02/01/2016 | 02/29/2016 | 28 | 4.317.500,00 | 351.157,40 | 27.064.759,87 |
| 03/01/2016 | 03/30/2016 | 29,52% | 03/01/2016 | 03/30/2016 | 29 | 4.317.500,00 | 363.698,74 | 27.428.458,61 |
| 04/01/2016 | 04/30/2016 | 30,81% | 04/01/2016 | 04/30/2016 | 29 | 4.317.500,00 | 396.179,94 | 27.824.638,56 |
| 05/01/2016 | 05/30/2016 | 30,81% | 05/01/2016 | 05/30/2016 | 29 | 4.317.500,00 | 396.179,94 | 28.220.818,50 |
| 06/01/2016 | 06/30/2016 | 30,81% | 06/01/2016 | 06/30/2016 | 29 | 4.317.500,00 | 396.179,94 | 28.616.998,44 |
| 07/01/2016 | 07/30/2016 | 32,01% | 07/01/2016 | 07/30/2016 | 29 | 4.317.500,00 | 427.642,08 | 29.044.640,53 |
| 08/01/2016 | 08/30/2016 | 32,01% | 08/01/2016 | 08/30/2016 | 29 | 4.317.500,00 | 427.642,08 | 29.472.282,61 |
| 09/01/2016 | 09/30/2016 | 32,01% | 09/01/2016 | 09/30/2016 | 29 | 4.317.500,00 | 427.642,08 | 29.899.924,70 |
| 10/01/2016 | 10/30/2016 | 32,99% | 10/01/2016 | 10/30/2016 | 29 | 4.317.500,00 | 454.227,81 | 30.354.152,51 |
| 11/01/2016 | 11/30/2016 | 32,99% | 11/01/2016 | 11/30/2016 | 29 | 4.317.500,00 | 454.227,81 | 30.808.380,32 |
| 12/01/2016 | 12/30/2016 | 32,99% | 12/01/2016 | 12/30/2016 | 29 | 4.317.500,00 | 454.227,81 | 31.262.608,13 |
| 01/01/2017 | 01/30/2017 | 31,51% | 01/01/2017 | 01/30/2017 | 29 | 4.317.500,00 | 414.386,78 | 31.676.994,91 |
| 02/01/2017 | 02/28/2017 | 31,51% | 02/01/2017 | 02/28/2017 | 27 | 4.317.500,00 | 385.808,38 | 32.062.803,30 |
| 03/01/2017 | 03/30/2017 | 31,51% | 03/01/2017 | 03/30/2017 | 29 | 4.317.500,00 | 414.386,78 | 32.477.190,08 |
| 04/01/2017 | 04/30/2017 | 31,50% | 04/01/2017 | 04/30/2017 | 29 | 4.317.500,00 | 414.123,81 | 32.891.313,89 |
| 05/01/2017 | 05/30/2017 | 31,50% | 05/01/2017 | 05/30/2017 | 29 | 4.317.500,00 | 414.123,81 | 33.305.437,69 |
| 06/01/2017 | 06/30/2017 | 31,50% | 06/01/2017 | 06/30/2017 | 29 | 4.317.500,00 | 414.123,81 | 33.719.561,50 |
| 07/01/2017 | 07/30/2017 | 30,97% | 07/01/2017 | 07/30/2017 | 29 | 4.317.500,00 | 400.305,45 | 34.119.866,95 |
| 08/01/2017 | 08/30/2017 | 30,97% | 08/01/2017 | 08/30/2017 | 29 | 4.317.500,00 | 400.305,45 | 34.520.172,39 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 09/01/2017 | 09/30/2017 | 30,97% | 09/01/2017 | 09/30/2017 | 29 | 4.317.500,00 | 400.305,45 | 34.920.477,84 |
| 10/01/2017 | 10/30/2017 | 29,73% | 10/01/2017 | 10/30/2017 | 29 | 4.317.500,00 | 368.891,72 | 35.289.369,56 |
| 11/01/2017 | 11/30/2017 | 29,44% | 11/01/2017 | 11/30/2017 | 29 | 4.317.500,00 | 361.730,14 | 35.651.099,71 |
| 12/01/2017 | 12/30/2017 | 29,16% | 12/01/2017 | 12/30/2017 | 29 | 4.317.500,00 | 354.882,13 | 36.005.981,83 |
| 01/01/2018 | 01/30/2018 | 29,04% | 01/01/2018 | 01/30/2018 | 29 | 4.317.500,00 | 351.967,30 | 36.357.949,13 |
| 02/01/2018 | 02/28/2018 | 29,52% | 02/01/2018 | 02/28/2018 | 27 | 4.317.500,00 | 338.616,07 | 36.696.565,20 |
| 03/01/2018 | 03/30/2018 | 29,02% | 03/01/2018 | 03/30/2018 | 29 | 4.317.500,00 | 351.482,66 | 37.048.047,86 |
| 04/01/2018 | 04/30/2018 | 28,72% | 04/01/2018 | 04/30/2018 | 29 | 4.317.500,00 | 344.253,18 | 37.392.301,04 |
| 05/01/2018 | 05/30/2018 | 28,66% | 05/01/2018 | 05/30/2018 | 29 | 4.317.500,00 | 342.816,30 | 37.735.117,34 |
| 06/01/2018 | 06/30/2018 | 28,42% | 06/01/2018 | 06/30/2018 | 29 | 4.317.500,00 | 337.098,82 | 38.072.216,16 |
| 07/01/2018 | 07/30/2018 | 28,05% | 07/01/2018 | 07/30/2018 | 29 | 4.317.500,00 | 328.378,58 | 38.400.594,74 |
| 08/01/2018 | 08/30/2018 | 27,91% | 08/01/2018 | 08/30/2018 | 29 | 4.317.500,00 | 325.108,83 | 38.725.703,57 |
| 09/01/2018 | 09/30/2018 | 27,72% | 09/01/2018 | 09/30/2018 | 29 | 4.317.500,00 | 320.697,48 | 39.046.401,04 |
| 10/01/2018 | 10/30/2018 | 27,45% | 10/01/2018 | 10/30/2018 | 29 | 4.317.500,00 | 314.480,55 | 39.360.881,59 |
| 11/01/2018 | 11/30/2018 | 27,24% | 11/01/2018 | 11/30/2018 | 29 | 4.317.500,00 | 309.687,23 | 39.670.568,82 |
| 12/01/2018 | 12/30/2018 | 27,10% | 12/01/2018 | 12/30/2018 | 29 | 4.317.500,00 | 306.512,13 | 39.977.080,95 |
| 01/01/2019 | 01/30/2019 | 26,74% | 01/01/2019 | 01/30/2019 | 29 | 4.317.500,00 | 298.422,73 | 40.275.503,68 |
| 02/01/2019 | 02/28/2019 | 27,55% | 02/01/2019 | 02/28/2019 | 27 | 4.317.500,00 | 294.929,40 | 40.570.433,08 |
| 03/01/2019 | 03/30/2019 | 27,06% | 03/01/2019 | 03/30/2019 | 29 | 4.317.500,00 | 305.607,97 | 40.876.041,05 |
| 04/01/2019 | 04/30/2019 | 26,98% | 04/01/2019 | 04/30/2019 | 29 | 4.317.500,00 | 303.803,64 | 41.179.844,69 |
| 05/01/2019 | 05/30/2019 | 27,01% | 05/01/2019 | 05/30/2019 | 29 | 4.317.500,00 | 304.479,64 | 41.484.324,33 |
| 06/01/2019 | 06/30/2019 | 26,95% | 06/01/2019 | 06/30/2019 | 29 | 4.317.500,00 | 303.128,40 | 41.787.452,73 |
| 07/01/2019 | 07/30/2019 | 26,92% | 07/01/2019 | 07/30/2019 | 29 | 4.317.500,00 | 302.453,91 | 42.089.906,64 |
| 08/01/2019 | 08/30/2019 | 26,98% | 08/01/2019 | 08/30/2019 | 29 | 4.317.500,00 | 303.803,64 | 42.393.710,29 |
| 09/01/2019 | 09/30/2019 | 26,98% | 09/01/2019 | 09/30/2019 | 29 | 4.317.500,00 | 303.803,64 | 42.697.513,93 |
| 10/01/2019 | 10/30/2019 | 26,65% | 10/01/2019 | 10/30/2019 | 29 | 4.317.500,00 | 296.417,28 | 42.993.931,21 |
| 11/01/2019 | 11/30/2019 | 26,55% | 11/01/2019 | 11/30/2019 | 29 | 4.317.500,00 | 294.196,93 | 43.288.128,14 |
| 12/01/2019 | 12/30/2019 | 26,37% | 12/01/2019 | 12/30/2019 | 29 | 4.317.500,00 | 290.221,34 | 43.578.349,49 |
| 01/01/2020 | 01/30/2020 | 26,16% | 01/01/2020 | 01/30/2020 | 29 | 4.317.500,00 | 285.617,34 | 43.863.966,83 |
| 02/01/2020 | 02/29/2020 | 26,59% | 02/01/2020 | 02/29/2020 | 28 | 4.317.500,00 | 284.908,76 | 44.148.875,58 |
| 03/01/2020 | 03/30/2020 | 26,43% | 03/01/2020 | 03/30/2020 | 29 | 4.317.500,00 | 291.543,54 | 44.440.419,12 |
| 04/01/2020 | 04/30/2020 | 26,04% | 04/01/2020 | 04/30/2020 | 29 | 4.317.500,00 | 283.003,01 | 44.723.422,12 |
| 05/01/2020 | 05/30/2020 | 18,19% | 05/01/2020 | 05/30/2020 | 29 | 4.317.500,00 | 138.093,90 | 44.861.516,02 |
| 06/01/2020 | 06/30/2020 | 18,12% | 06/01/2020 | 06/30/2020 | 29 | 4.317.500,00 | 137.033,10 | 44.998.549,12 |
| 07/01/2020 | 07/30/2020 | 18,12% | 07/01/2020 | 07/30/2020 | 29 | 4.317.500,00 | 137.033,10 | 45.135.582,22 |
| 08/01/2020 | 08/30/2020 | 28,29% | 08/01/2020 | 08/30/2020 | 29 | 4.317.500,00 | 334.021,93 | 45.469.604,15 |
| 09/01/2020 | 30/09/2020 | 18,35% | 09/01/2020 | 09/30/2020 | 29 | 4.317.500,00 | 140.533,94 | 45.610.138,09 |
| | | | | | **3.464** | | **41.292.638,09** | |

ANEXO 72

| Tasa de interés certificada | | | Liquidación por periodo | | | Valores liquidados | | |
|---|---|---|---|---|---|---|---|---|
| Desde | Hasta | Tasa interés anual aplicable | Desde | Hasta | Días | Base | Intereses | Total |
| Fecha incial de la deuda | | 06/04/2010 | | | | Saldo incial deuda | | 5.000.000,00 |
| 06/01/2010 | 06/30/2010 | 22,97% | 06/04/2010 | 06/30/2010 | 26 | 5.000.000,00 | 228.635,72 | 5.228.635,72 |
| 07/01/2010 | 07/30/2010 | 22,41% | 07/01/2010 | 07/30/2010 | 29 | 5.000.000,00 | 242.733,92 | 5.471.369,64 |
| 08/01/2010 | 08/30/2010 | 22,41% | 08/01/2010 | 08/30/2010 | 29 | 5.000.000,00 | 242.733,92 | 5.714.103,55 |
| 09/01/2010 | 09/30/2010 | 22,41% | 09/01/2010 | 09/30/2010 | 29 | 5.000.000,00 | 242.733,92 | 5.956.837,47 |
| 10/01/2010 | 10/30/2010 | 22,41% | 10/01/2010 | 10/30/2010 | 29 | 5.000.000,00 | 242.733,92 | 6.199.571,38 |
| 11/01/2010 | 11/30/2010 | 21,32% | 11/01/2010 | 11/30/2010 | 29 | 5.000.000,00 | 219.695,49 | 6.419.266,88 |
| 12/01/2010 | 12/30/2010 | 21,32% | 12/09/2010 | 12/30/2010 | 21 | 5.000.000,00 | 159.089,84 | 6.578.356,72 |
| 01/01/2011 | 01/30/2011 | 23,42% | 01/01/2011 | 01/30/2011 | 29 | 5.000.000,00 | 265.106,59 | 6.843.463,31 |
| 02/01/2011 | 02/28/2011 | 23,42% | 02/01/2011 | 02/28/2011 | 27 | 5.000.000,00 | 246.823,38 | 7.090.286,69 |
| 03/01/2011 | 03/30/2011 | 23,42% | 03/01/2011 | 03/30/2011 | 29 | 5.000.000,00 | 265.106,59 | 7.355.393,28 |
| 04/01/2011 | 04/30/2011 | 26,54% | 04/01/2011 | 04/30/2011 | 29 | 5.000.000,00 | 340.446,27 | 7.695.839,56 |
| 05/01/2011 | 05/30/2011 | 26,54% | 05/01/2011 | 05/30/2011 | 29 | 5.000.000,00 | 340.446,27 | 8.036.285,83 |
| 06/01/2011 | 06/30/2011 | 26,54% | 06/01/2011 | 06/30/2011 | 29 | 5.000.000,00 | 340.446,27 | 8.376.732,10 |
| 07/01/2011 | 07/30/2011 | 27,95% | 07/01/2011 | 07/30/2011 | 29 | 5.000.000,00 | 377.581,21 | 8.754.313,31 |
| 08/01/2011 | 08/30/2011 | 27,95% | 08/01/2011 | 08/30/2011 | 29 | 5.000.000,00 | 377.581,21 | 9.131.894,52 |
| 09/01/2011 | 09/30/2011 | 27,95% | 09/01/2011 | 09/30/2011 | 29 | 5.000.000,00 | 377.581,21 | 9.509.475,73 |
| 10/01/2011 | 10/30/2011 | 29,09% | 10/01/2011 | 10/30/2011 | 29 | 5.000.000,00 | 409.010,25 | 9.918.485,98 |
| 11/01/2011 | 11/30/2011 | 29,09% | 11/01/2011 | 11/30/2011 | 29 | 5.000.000,00 | 409.010,25 | 10.327.496,23 |
| 12/01/2011 | 12/30/2011 | 29,09% | 12/01/2011 | 12/30/2011 | 29 | 5.000.000,00 | 409.010,25 | 10.736.506,47 |
| 01/01/2012 | 01/30/2012 | 29,88% | 01/01/2012 | 01/30/2012 | 29 | 5.000.000,00 | 431.526,96 | 11.168.033,43 |
| 02/01/2012 | 02/29/2012 | 29,88% | 02/01/2012 | 02/29/2012 | 28 | 5.000.000,00 | 416.646,72 | 11.584.680,15 |
| 03/01/2012 | 03/30/2012 | 29,88% | 03/01/2012 | 03/30/2012 | 29 | 5.000.000,00 | 431.526,96 | 12.016.207,11 |
| 04/01/2012 | 04/30/2012 | 30,78% | 04/01/2012 | 04/30/2012 | 29 | 5.000.000,00 | 457.914,06 | 12.474.121,17 |
| 05/01/2012 | 05/30/2012 | 30,78% | 05/01/2012 | 05/30/2012 | 29 | 5.000.000,00 | 457.914,06 | 12.932.035,23 |
| 06/01/2012 | 06/30/2012 | 30,78% | 06/01/2012 | 06/30/2012 | 29 | 5.000.000,00 | 457.914,06 | 13.389.949,29 |
| 07/01/2012 | 07/30/2012 | 31,29% | 07/01/2012 | 07/30/2012 | 29 | 5.000.000,00 | 473.214,32 | 13.863.163,61 |
| 08/01/2012 | 08/30/2012 | 31,29% | 08/01/2012 | 08/30/2012 | 29 | 5.000.000,00 | 473.214,32 | 14.336.377,92 |
| 09/01/2012 | 09/30/2012 | 31,29% | 09/01/2012 | 09/30/2012 | 29 | 5.000.000,00 | 473.214,32 | 14.809.592,24 |
| 10/01/2012 | 10/30/2012 | 31,34% | 10/01/2012 | 10/30/2012 | 29 | 5.000.000,00 | 474.727,87 | 15.284.320,11 |
| 11/01/2012 | 11/30/2012 | 31,34% | 11/01/2012 | 11/30/2012 | 29 | 5.000.000,00 | 474.727,87 | 15.759.047,99 |
| 12/01/2012 | 12/30/2012 | 31,34% | 12/01/2012 | 12/30/2012 | 29 | 5.000.000,00 | 474.727,87 | 16.233.775,86 |
| 01/01/2013 | 01/30/2013 | 31,13% | 01/01/2013 | 01/30/2013 | 29 | 5.000.000,00 | 468.387,17 | 16.702.163,03 |
| 02/01/2013 | 02/28/2013 | 31,13% | 02/01/2013 | 02/28/2013 | 27 | 5.000.000,00 | 436.084,61 | 17.138.247,63 |
| 03/01/2013 | 03/30/2013 | 31,13% | 03/01/2013 | 03/30/2013 | 29 | 5.000.000,00 | 468.387,17 | 17.606.634,80 |
| 04/01/2013 | 04/30/2013 | 31,25% | 04/01/2013 | 04/30/2013 | 29 | 5.000.000,00 | 472.005,21 | 18.078.640,01 |
| 05/01/2013 | 05/30/2013 | 31,25% | 05/01/2013 | 05/30/2013 | 29 | 5.000.000,00 | 472.005,21 | 18.550.645,22 |
| 06/01/2013 | 06/30/2013 | 31,25% | 06/01/2013 | 06/30/2013 | 29 | 5.000.000,00 | 472.005,21 | 19.022.650,43 |
| 07/01/2013 | 07/30/2013 | 30,51% | 07/01/2013 | 07/30/2013 | 29 | 5.000.000,00 | 449.915,72 | 19.472.566,14 |
| 08/01/2013 | 08/30/2013 | 30,51% | 08/01/2013 | 08/30/2013 | 29 | 5.000.000,00 | 449.915,72 | 19.922.481,86 |
| 09/01/2013 | 09/30/2013 | 30,51% | 09/01/2013 | 09/30/2013 | 29 | 5.000.000,00 | 449.915,72 | 20.372.397,57 |
| 10/01/2013 | 10/30/2013 | 29,78% | 10/01/2013 | 10/30/2013 | 29 | 5.000.000,00 | 428.643,39 | 20.801.040,96 |
| 11/01/2013 | 11/30/2013 | 29,78% | 11/01/2013 | 11/30/2013 | 29 | 5.000.000,00 | 428.643,39 | 21.229.684,36 |
| 12/01/2013 | 12/30/2013 | 29,78% | 12/01/2013 | 12/30/2013 | 29 | 5.000.000,00 | 428.643,39 | 21.658.327,75 |
| 01/01/2014 | 01/30/2014 | 29,48% | 01/01/2014 | 01/30/2014 | 29 | 5.000.000,00 | 420.050,69 | 22.078.378,44 |
| 02/01/2014 | 02/28/2014 | 29,48% | 02/01/2014 | 02/28/2014 | 27 | 5.000.000,00 | 391.081,68 | 22.469.460,12 |
| 03/01/2014 | 03/30/2014 | 29,48% | 03/01/2014 | 03/30/2014 | 29 | 5.000.000,00 | 420.050,69 | 22.889.510,82 |
| 04/01/2014 | 04/30/2014 | 29,45% | 04/01/2014 | 04/30/2014 | 29 | 5.000.000,00 | 419.196,21 | 23.308.707,03 |
| 05/01/2014 | 05/30/2014 | 29,45% | 05/01/2014 | 05/30/2014 | 29 | 5.000.000,00 | 419.196,21 | 23.727.903,23 |
| 06/01/2014 | 06/30/2014 | 29,45% | 06/01/2014 | 06/30/2014 | 29 | 5.000.000,00 | 419.196,21 | 24.147.099,44 |
| 07/01/2014 | 07/30/2014 | 29,00% | 07/01/2014 | 07/30/2014 | 29 | 5.000.000,00 | 406.483,33 | 24.553.582,78 |
| 08/01/2014 | 08/30/2014 | 29,00% | 08/01/2014 | 08/30/2014 | 29 | 5.000.000,00 | 406.483,33 | 24.960.066,11 |
| 09/01/2014 | 09/30/2014 | 29,00% | 09/01/2014 | 09/30/2014 | 29 | 5.000.000,00 | 406.483,33 | 25.366.549,44 |
| 10/01/2014 | 10/30/2014 | 28,76% | 10/01/2014 | 10/30/2014 | 29 | 5.000.000,00 | 399.783,17 | 25.766.332,62 |
| 11/01/2014 | 11/30/2014 | 28,76% | 11/01/2014 | 11/30/2014 | 29 | 5.000.000,00 | 399.783,17 | 26.166.115,79 |
| 12/01/2014 | 12/30/2014 | 28,76% | 12/01/2014 | 12/30/2014 | 29 | 5.000.000,00 | 399.783,17 | 26.565.898,96 |
| 01/01/2015 | 01/30/2015 | 28,82% | 01/01/2015 | 01/30/2015 | 29 | 5.000.000,00 | 401.452,99 | 26.967.351,96 |
| 02/01/2015 | 02/28/2015 | 28,82% | 02/01/2015 | 02/28/2015 | 27 | 5.000.000,00 | 373.766,58 | 27.341.118,54 |
| 03/01/2015 | 03/30/2015 | 28,82% | 03/01/2015 | 03/30/2015 | 29 | 5.000.000,00 | 401.452,99 | 27.742.571,53 |
| 04/01/2015 | 04/30/2015 | 29,06% | 04/01/2015 | 04/30/2015 | 29 | 5.000.000,00 | 408.167,07 | 28.150.738,60 |
| 05/01/2015 | 05/30/2015 | 29,06% | 05/01/2015 | 05/30/2015 | 29 | 5.000.000,00 | 408.167,07 | 28.558.905,68 |
| 06/01/2015 | 06/30/2015 | 29,06% | 06/01/2015 | 06/30/2015 | 29 | 5.000.000,00 | 408.167,07 | 28.967.072,75 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 07/01/2015 | 07/30/2015 | 28,89% | 07/01/2015 | 07/30/2015 | 29 | 5.000.000,00 | 403.405,52 | 29.370.478,26 |
| 08/01/2015 | 08/30/2015 | 28,89% | 08/01/2015 | 08/30/2015 | 29 | 5.000.000,00 | 403.405,52 | 29.773.883,78 |
| 09/01/2015 | 09/30/2015 | 28,89% | 09/01/2015 | 09/30/2015 | 29 | 5.000.000,00 | 403.405,52 | 30.177.289,29 |
| 10/01/2015 | 10/30/2015 | 29,00% | 10/01/2015 | 10/30/2015 | 29 | 5.000.000,00 | 406.483,33 | 30.583.772,63 |
| 11/01/2015 | 11/30/2015 | 29,00% | 11/01/2015 | 11/30/2015 | 29 | 5.000.000,00 | 406.483,33 | 30.990.255,96 |
| 12/01/2015 | 12/30/2015 | 29,00% | 12/01/2015 | 12/30/2015 | 29 | 5.000.000,00 | 406.483,33 | 31.396.739,29 |
| 01/01/2016 | 01/30/2016 | 29,52% | 01/01/2016 | 01/30/2016 | 29 | 5.000.000,00 | 421.191,36 | 31.817.930,65 |
| 02/01/2016 | 02/29/2016 | 29,52% | 02/01/2016 | 02/29/2016 | 28 | 5.000.000,00 | 406.667,52 | 32.224.598,17 |
| 03/01/2016 | 03/30/2016 | 29,52% | 03/01/2016 | 03/30/2016 | 29 | 5.000.000,00 | 421.191,36 | 32.645.789,53 |
| 04/01/2016 | 04/30/2016 | 30,81% | 04/01/2016 | 04/30/2016 | 29 | 5.000.000,00 | 458.807,12 | 33.104.596,65 |
| 05/01/2016 | 05/30/2016 | 30,81% | 05/01/2016 | 05/30/2016 | 29 | 5.000.000,00 | 458.807,12 | 33.563.403,76 |
| 06/01/2016 | 06/30/2016 | 30,81% | 06/01/2016 | 06/30/2016 | 29 | 5.000.000,00 | 458.807,12 | 34.022.210,88 |
| 07/01/2016 | 07/30/2016 | 32,01% | 07/01/2016 | 07/30/2016 | 29 | 5.000.000,00 | 495.242,72 | 34.517.453,59 |
| 08/01/2016 | 08/30/2016 | 32,01% | 08/01/2016 | 08/30/2016 | 29 | 5.000.000,00 | 495.242,72 | 35.012.696,31 |
| 09/01/2016 | 09/30/2016 | 32,01% | 09/01/2016 | 09/30/2016 | 29 | 5.000.000,00 | 495.242,72 | 35.507.939,02 |
| 10/01/2016 | 10/30/2016 | 32,99% | 10/01/2016 | 10/30/2016 | 29 | 5.000.000,00 | 526.031,05 | 36.033.970,07 |
| 11/01/2016 | 11/30/2016 | 32,99% | 11/01/2016 | 11/30/2016 | 29 | 5.000.000,00 | 526.031,05 | 36.560.001,12 |
| 12/01/2016 | 12/30/2016 | 32,99% | 12/01/2016 | 12/30/2016 | 29 | 5.000.000,00 | 526.031,05 | 37.086.032,17 |
| 01/01/2017 | 01/30/2017 | 31,51% | 01/01/2017 | 01/30/2017 | 29 | 5.000.000,00 | 479.892,05 | 37.565.924,22 |
| 02/01/2017 | 02/28/2017 | 31,51% | 02/01/2017 | 02/28/2017 | 27 | 5.000.000,00 | 446.796,05 | 38.012.720,26 |
| 03/01/2017 | 03/30/2017 | 31,51% | 03/01/2017 | 03/30/2017 | 29 | 5.000.000,00 | 479.892,05 | 38.492.612,31 |
| 04/01/2017 | 04/30/2017 | 31,50% | 04/01/2017 | 04/30/2017 | 29 | 5.000.000,00 | 479.587,50 | 38.972.199,81 |
| 05/01/2017 | 05/30/2017 | 31,50% | 05/01/2017 | 05/30/2017 | 29 | 5.000.000,00 | 479.587,50 | 39.451.787,31 |
| 06/01/2017 | 06/30/2017 | 31,50% | 06/01/2017 | 06/30/2017 | 29 | 5.000.000,00 | 479.587,50 | 39.931.374,81 |
| 07/01/2017 | 07/30/2017 | 30,97% | 07/01/2017 | 07/30/2017 | 29 | 5.000.000,00 | 463.584,77 | 40.394.959,58 |
| 08/01/2017 | 08/30/2017 | 30,97% | 08/01/2017 | 08/30/2017 | 29 | 5.000.000,00 | 463.584,77 | 40.858.544,35 |
| 09/01/2017 | 09/30/2017 | 30,97% | 09/01/2017 | 09/30/2017 | 29 | 5.000.000,00 | 463.584,77 | 41.322.129,12 |
| 10/01/2017 | 10/30/2017 | 29,73% | 10/01/2017 | 10/30/2017 | 29 | 5.000.000,00 | 427.205,24 | 41.749.334,35 |
| 11/01/2017 | 11/30/2017 | 29,44% | 11/01/2017 | 11/30/2017 | 29 | 5.000.000,00 | 418.911,57 | 42.168.245,92 |
| 12/01/2017 | 12/30/2017 | 29,16% | 12/01/2017 | 12/30/2017 | 29 | 5.000.000,00 | 410.981,04 | 42.579.226,96 |
| 01/01/2018 | 01/30/2018 | 29,04% | 01/01/2018 | 01/30/2018 | 29 | 5.000.000,00 | 407.605,44 | 42.986.832,40 |
| 02/01/2018 | 02/28/2018 | 29,52% | 02/01/2018 | 02/28/2018 | 27 | 5.000.000,00 | 392.143,68 | 43.378.976,08 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 03/01/2018 | 03/30/2018 | 29,02% | 03/01/2018 | 03/30/2018 | 29 | 5.000.000,00 | 407.044,19 | 43.786.020,28 |
| 04/01/2018 | 04/30/2018 | 28,72% | 04/01/2018 | 04/30/2018 | 29 | 5.000.000,00 | 398.671,89 | 44.184.692,17 |
| 05/01/2018 | 05/30/2018 | 28,66% | 05/01/2018 | 05/30/2018 | 29 | 5.000.000,00 | 397.007,87 | 44.581.700,04 |
| 06/01/2018 | 06/30/2018 | 28,42% | 06/01/2018 | 06/30/2018 | 29 | 5.000.000,00 | 390.386,59 | 44.972.086,64 |
| 07/01/2018 | 07/30/2018 | 28,05% | 07/01/2018 | 07/30/2018 | 29 | 5.000.000,00 | 380.287,88 | 45.352.374,51 |
| 08/01/2018 | 08/30/2018 | 27,91% | 08/01/2018 | 08/30/2018 | 29 | 5.000.000,00 | 376.501,25 | 45.728.875,76 |
| 09/01/2018 | 09/30/2018 | 27,72% | 09/01/2018 | 09/30/2018 | 29 | 5.000.000,00 | 371.392,56 | 46.100.268,32 |
| 10/01/2018 | 10/30/2018 | 27,45% | 10/01/2018 | 10/30/2018 | 29 | 5.000.000,00 | 364.192,88 | 46.464.461,20 |
| 11/01/2018 | 11/30/2018 | 27,24% | 11/01/2018 | 11/30/2018 | 29 | 5.000.000,00 | 358.641,84 | 46.823.103,04 |
| 12/01/2018 | 12/30/2018 | 27,10% | 12/01/2018 | 12/30/2018 | 29 | 5.000.000,00 | 354.964,83 | 47.178.067,87 |
| 01/01/2019 | 01/30/2019 | 26,74% | 01/01/2019 | 01/30/2019 | 29 | 5.000.000,00 | 345.596,67 | 47.523.664,54 |
| 02/01/2019 | 02/28/2019 | 27,55% | 02/01/2019 | 02/28/2019 | 27 | 5.000.000,00 | 341.551,13 | 47.865.215,67 |
| 03/01/2019 | 03/30/2019 | 27,06% | 03/01/2019 | 03/30/2019 | 29 | 5.000.000,00 | 353.917,74 | 48.219.133,41 |
| 04/01/2019 | 04/30/2019 | 26,98% | 04/01/2019 | 04/30/2019 | 29 | 5.000.000,00 | 351.828,19 | 48.570.961,60 |
| 05/01/2019 | 05/30/2019 | 27,01% | 05/01/2019 | 05/30/2019 | 29 | 5.000.000,00 | 352.611,05 | 48.923.572,65 |
| 06/01/2019 | 06/30/2019 | 26,95% | 06/01/2019 | 06/30/2019 | 29 | 5.000.000,00 | 351.046,21 | 49.274.618,86 |
| 07/01/2019 | 07/30/2019 | 26,92% | 07/01/2019 | 07/30/2019 | 29 | 5.000.000,00 | 350.265,09 | 49.624.883,95 |
| 08/01/2019 | 08/30/2019 | 26,98% | 08/01/2019 | 08/30/2019 | 29 | 5.000.000,00 | 351.828,19 | 49.976.712,14 |
| 09/01/2019 | 09/30/2019 | 26,98% | 09/01/2019 | 09/30/2019 | 29 | 5.000.000,00 | 351.828,19 | 50.328.540,34 |
| 10/01/2019 | 10/30/2019 | 26,65% | 10/01/2019 | 10/30/2019 | 29 | 5.000.000,00 | 343.274,21 | 50.671.814,55 |
| 11/01/2019 | 11/30/2019 | 26,55% | 11/01/2019 | 11/30/2019 | 29 | 5.000.000,00 | 340.702,88 | 51.012.517,42 |
| 12/01/2019 | 12/30/2019 | 26,37% | 12/01/2019 | 12/30/2019 | 29 | 5.000.000,00 | 336.098,84 | 51.348.616,26 |
| 01/01/2020 | 01/30/2020 | 26,16% | 01/01/2020 | 01/30/2020 | 29 | 5.000.000,00 | 330.767,04 | 51.679.383,30 |
| 02/01/2020 | 02/29/2020 | 26,59% | 02/01/2020 | 02/29/2020 | 28 | 5.000.000,00 | 329.946,45 | 52.009.329,74 |
| 03/01/2020 | 03/30/2020 | 26,43% | 03/01/2020 | 03/30/2020 | 29 | 5.000.000,00 | 337.630,04 | 52.346.959,78 |
| 04/01/2020 | 04/30/2020 | 26,04% | 04/01/2020 | 04/30/2020 | 29 | 5.000.000,00 | 327.739,44 | 52.674.699,22 |
| 05/01/2020 | 05/30/2020 | 18,19% | 05/01/2020 | 05/30/2020 | 29 | 5.000.000,00 | 159.923,45 | 52.834.622,67 |
| 06/01/2020 | 06/30/2020 | 18,12% | 06/01/2020 | 06/30/2020 | 29 | 5.000.000,00 | 158.694,96 | 52.993.317,63 |
| 07/01/2020 | 07/30/2020 | 18,12% | 07/01/2020 | 07/30/2020 | 29 | 5.000.000,00 | 158.694,96 | 53.152.012,59 |
| 08/01/2020 | 08/30/2020 | 28,29% | 08/01/2020 | 08/30/2020 | 29 | 5.000.000,00 | 386.823,32 | 53.538.835,90 |
| 09/01/2020 | 30/09/2020 | 18,35% | 09/01/2020 | 09/30/2020 | 29 | 5.000.000,00 | 162.749,21 | 53.701.585,11 |
| | | | | | **3.568** | | **48.701.585,11** | |

ANEXO 73

| Tasa de interés certificada | | | Liquidación por periodo | | | Valores liquidados | | |
|---|---|---|---|---|---|---|---|---|
| Desde | Hasta | Tasa interés anual aplicable | Desde | Hasta | Días | Base | Intereses | Total |
| Fecha inicial de la deuda | | 08/25/2008 | | | | Saldo inicial deuda | | 4.172.580,00 |
| 08/01/2008 | 08/30/2008 | 32,27% | 08/25/2008 | 08/30/2008 | 5 | 4.172.580,00 | 72.418,80 | 4.244.998,80 |
| 09/01/2008 | 09/30/2008 | 32,27% | 09/01/2008 | 09/30/2008 | 29 | 4.172.580,00 | 420.029,07 | 4.665.027,87 |
| 10/01/2008 | 10/30/2008 | 31,53% | 10/01/2008 | 10/30/2008 | 29 | 4.172.580,00 | 400.986,14 | 5.066.014,01 |
| 11/01/2008 | 11/30/2008 | 31,53% | 11/01/2008 | 11/30/2008 | 29 | 4.172.580,00 | 400.986,14 | 5.467.000,14 |
| 12/01/2008 | 12/30/2008 | 31,53% | 12/01/2008 | 12/30/2008 | 29 | 4.172.580,00 | 400.986,14 | 5.867.986,28 |
| 01/01/2009 | 01/30/2009 | 30,71% | 01/01/2009 | 01/30/2009 | 29 | 4.172.580,00 | 380.400,47 | 6.248.386,75 |
| 02/01/2009 | 02/28/2009 | 30,71% | 02/01/2009 | 02/28/2009 | 27 | 4.172.580,00 | 354.165,96 | 6.602.552,71 |
| 03/01/2009 | 03/30/2009 | 30,71% | 03/01/2009 | 03/30/2009 | 29 | 4.172.580,00 | 380.400,47 | 6.982.953,18 |
| 04/01/2009 | 04/30/2009 | 30,42% | 04/01/2009 | 04/30/2009 | 29 | 4.172.580,00 | 373.250,02 | 7.356.203,20 |
| 05/01/2009 | 05/30/2009 | 30,42% | 05/01/2009 | 05/30/2009 | 29 | 4.172.580,00 | 373.250,02 | 7.729.453,21 |
| 06/01/2009 | 06/30/2009 | 30,42% | 06/01/2009 | 06/30/2009 | 29 | 4.172.580,00 | 373.250,02 | 8.102.703,23 |
| 07/01/2009 | 07/30/2009 | 27,98% | 07/01/2009 | 07/30/2009 | 29 | 4.172.580,00 | 315.774,34 | 8.418.477,57 |
| 08/01/2009 | 08/30/2009 | 27,98% | 08/01/2009 | 08/30/2009 | 29 | 4.172.580,00 | 315.774,34 | 8.734.251,91 |
| 09/01/2009 | 09/30/2009 | 27,98% | 09/01/2009 | 09/30/2009 | 29 | 4.172.580,00 | 315.774,34 | 9.050.026,25 |
| 10/01/2009 | 10/30/2009 | 25,92% | 10/01/2009 | 10/30/2009 | 29 | 4.172.580,00 | 270.988,84 | 9.321.015,09 |
| 11/01/2009 | 11/30/2009 | 25,92% | 11/01/2009 | 11/30/2009 | 29 | 4.172.580,00 | 270.988,84 | 9.592.003,93 |
| 12/01/2009 | 12/30/2009 | 25,92% | 12/01/2009 | 12/30/2009 | 29 | 4.172.580,00 | 270.988,84 | 9.862.992,77 |
| 01/01/2010 | 01/30/2010 | 24,21% | 01/01/2010 | 01/30/2010 | 29 | 4.172.580,00 | 236.412,80 | 10.099.405,58 |
| 02/01/2010 | 02/28/2010 | 24,21% | 02/01/2010 | 02/28/2010 | 27 | 4.172.580,00 | 220.108,47 | 10.319.514,05 |
| 03/01/2010 | 03/30/2010 | 24,21% | 03/01/2010 | 03/30/2010 | 29 | 4.172.580,00 | 236.412,80 | 10.555.926,86 |
| 04/01/2010 | 04/30/2010 | 22,97% | 04/01/2010 | 04/30/2010 | 29 | 4.172.580,00 | 212.815,57 | 10.768.742,43 |
| 05/01/2010 | 05/30/2010 | 22,97% | 05/01/2010 | 05/30/2010 | 29 | 4.172.580,00 | 212.815,57 | 10.981.558,00 |
| 06/01/2010 | 06/30/2010 | 22,97% | 06/01/2010 | 06/30/2010 | 29 | 4.172.580,00 | 212.815,57 | 11.194.373,58 |
| 07/01/2010 | 07/30/2010 | 22,41% | 07/01/2010 | 07/30/2010 | 29 | 4.172.580,00 | 202.565,34 | 11.396.938,91 |
| 08/01/2010 | 08/30/2010 | 22,41% | 08/01/2010 | 08/30/2010 | 29 | 4.172.580,00 | 202.565,34 | 11.599.504,25 |
| 09/01/2010 | 09/30/2010 | 22,41% | 09/01/2010 | 09/30/2010 | 29 | 4.172.580,00 | 202.565,34 | 11.802.069,58 |
| 10/01/2010 | 10/30/2010 | 22,41% | 10/01/2010 | 10/30/2010 | 29 | 4.172.580,00 | 202.565,34 | 12.004.634,92 |
| 11/01/2010 | 11/30/2010 | 21,32% | 11/01/2010 | 11/30/2010 | 29 | 4.172.580,00 | 183.339,40 | 12.187.974,32 |
| 12/01/2010 | 12/30/2010 | 21,32% | 12/09/2010 | 12/30/2010 | 21 | 4.172.580,00 | 132.763,02 | 12.320.737,34 |
| 01/01/2011 | 01/30/2011 | 23,42% | 01/01/2011 | 01/30/2011 | 29 | 4.172.580,00 | 221.235,69 | 12.541.973,03 |
| 02/01/2011 | 02/28/2011 | 23,42% | 02/01/2011 | 02/28/2011 | 27 | 4.172.580,00 | 205.978,06 | 12.747.951,09 |
| 03/01/2011 | 03/30/2011 | 23,42% | 03/01/2011 | 03/30/2011 | 29 | 4.172.580,00 | 221.235,69 | 12.969.186,79 |
| 04/01/2011 | 04/30/2011 | 26,54% | 04/01/2011 | 04/30/2011 | 29 | 4.172.580,00 | 284.107,86 | 13.253.294,65 |
| 05/01/2011 | 05/30/2011 | 26,54% | 05/01/2011 | 05/30/2011 | 29 | 4.172.580,00 | 284.107,86 | 13.537.402,51 |
| 06/01/2011 | 06/30/2011 | 26,54% | 06/01/2011 | 06/30/2011 | 29 | 4.172.580,00 | 284.107,86 | 13.821.510,37 |
| 07/01/2011 | 07/30/2011 | 27,95% | 07/01/2011 | 07/30/2011 | 29 | 4.172.580,00 | 315.097,56 | 14.136.607,93 |
| 08/01/2011 | 08/30/2011 | 27,95% | 08/01/2011 | 08/30/2011 | 29 | 4.172.580,00 | 315.097,56 | 14.451.705,49 |
| 09/01/2011 | 09/30/2011 | 27,95% | 09/01/2011 | 09/30/2011 | 29 | 4.172.580,00 | 315.097,56 | 14.766.803,05 |
| 10/01/2011 | 10/30/2011 | 29,09% | 10/01/2011 | 10/30/2011 | 29 | 4.172.580,00 | 341.325,60 | 15.108.128,65 |
| 11/01/2011 | 11/30/2011 | 29,09% | 11/01/2011 | 11/30/2011 | 29 | 4.172.580,00 | 341.325,60 | 15.449.454,25 |
| 12/01/2011 | 12/30/2011 | 29,09% | 12/01/2011 | 12/30/2011 | 29 | 4.172.580,00 | 341.325,60 | 15.790.779,84 |
| 01/01/2012 | 01/30/2012 | 29,88% | 01/01/2012 | 01/30/2012 | 29 | 4.172.580,00 | 360.116,15 | 16.150.896,00 |
| 02/01/2012 | 02/29/2012 | 29,88% | 02/01/2012 | 02/29/2012 | 28 | 4.172.580,00 | 347.698,35 | 16.498.594,35 |
| 03/01/2012 | 03/30/2012 | 29,88% | 03/01/2012 | 03/30/2012 | 29 | 4.172.580,00 | 360.116,15 | 16.858.710,50 |
| 04/01/2012 | 04/30/2012 | 30,78% | 04/01/2012 | 04/30/2012 | 29 | 4.172.580,00 | 382.136,61 | 17.240.847,11 |
| 05/01/2012 | 05/30/2012 | 30,78% | 05/01/2012 | 05/30/2012 | 29 | 4.172.580,00 | 382.136,61 | 17.622.983,72 |
| 06/01/2012 | 06/30/2012 | 30,78% | 06/01/2012 | 06/30/2012 | 29 | 4.172.580,00 | 382.136,61 | 18.005.120,33 |
| 07/01/2012 | 07/30/2012 | 31,29% | 07/01/2012 | 07/30/2012 | 29 | 4.172.580,00 | 394.904,92 | 18.400.025,25 |
| 08/01/2012 | 08/30/2012 | 31,29% | 08/01/2012 | 08/30/2012 | 29 | 4.172.580,00 | 394.904,92 | 18.794.930,17 |
| 09/01/2012 | 09/30/2012 | 31,29% | 09/01/2012 | 09/30/2012 | 29 | 4.172.580,00 | 394.904,92 | 19.189.835,08 |
| 10/01/2012 | 10/30/2012 | 31,34% | 10/01/2012 | 10/30/2012 | 29 | 4.172.580,00 | 396.168,01 | 19.586.003,09 |
| 11/01/2012 | 11/30/2012 | 31,34% | 11/01/2012 | 11/30/2012 | 29 | 4.172.580,00 | 396.168,01 | 19.982.171,10 |
| 12/01/2012 | 12/30/2012 | 31,34% | 12/01/2012 | 12/30/2012 | 29 | 4.172.580,00 | 396.168,01 | 20.378.339,10 |
| 01/01/2013 | 01/30/2013 | 31,13% | 01/01/2013 | 01/30/2013 | 29 | 4.172.580,00 | 390.876,59 | 20.769.215,69 |
| 02/01/2013 | 02/28/2013 | 31,13% | 02/01/2013 | 02/28/2013 | 27 | 4.172.580,00 | 363.919,58 | 21.133.135,27 |
| 03/01/2013 | 03/30/2013 | 31,13% | 03/01/2013 | 03/30/2013 | 29 | 4.172.580,00 | 390.876,59 | 21.524.011,85 |
| 04/01/2013 | 04/30/2013 | 31,25% | 04/01/2013 | 04/30/2013 | 29 | 4.172.580,00 | 393.895,90 | 21.917.907,75 |
| 05/01/2013 | 05/30/2013 | 31,25% | 05/01/2013 | 05/30/2013 | 29 | 4.172.580,00 | 393.895,90 | 22.311.803,65 |
| 06/01/2013 | 06/30/2013 | 31,25% | 06/01/2013 | 06/30/2013 | 29 | 4.172.580,00 | 393.895,90 | 22.705.699,55 |
| 07/01/2013 | 07/30/2013 | 30,51% | 07/01/2013 | 07/30/2013 | 29 | 4.172.580,00 | 375.461,86 | 23.081.161,41 |
| 08/01/2013 | 08/30/2013 | 30,51% | 08/01/2013 | 08/30/2013 | 29 | 4.172.580,00 | 375.461,86 | 23.456.623,27 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 09/01/2013 | 09/30/2013 | 30,51% | 09/01/2013 | 09/30/2013 | 29 | 4.172.580,00 | 375.461,86 | 23.832.085,14 |
| 10/01/2013 | 10/30/2013 | 29,78% | 10/01/2013 | 10/30/2013 | 29 | 4.172.580,00 | 357.709,77 | 24.189.794,91 |
| 11/01/2013 | 11/30/2013 | 29,78% | 11/01/2013 | 11/30/2013 | 29 | 4.172.580,00 | 357.709,77 | 24.547.504,68 |
| 12/01/2013 | 12/30/2013 | 29,78% | 12/01/2013 | 12/30/2013 | 29 | 4.172.580,00 | 357.709,77 | 24.905.214,45 |
| 01/01/2014 | 01/30/2014 | 29,48% | 01/01/2014 | 01/30/2014 | 29 | 4.172.580,00 | 350.539,02 | 25.255.753,47 |
| 02/01/2014 | 02/28/2014 | 29,48% | 02/01/2014 | 02/28/2014 | 27 | 4.172.580,00 | 326.363,92 | 25.582.117,39 |
| 03/01/2014 | 03/30/2014 | 29,48% | 03/01/2014 | 03/30/2014 | 29 | 4.172.580,00 | 350.539,02 | 25.932.656,42 |
| 04/01/2014 | 04/30/2014 | 29,45% | 04/01/2014 | 04/30/2014 | 29 | 4.172.580,00 | 349.825,94 | 26.282.482,36 |
| 05/01/2014 | 05/30/2014 | 29,45% | 05/01/2014 | 05/30/2014 | 29 | 4.172.580,00 | 349.825,94 | 26.632.308,30 |
| 06/01/2014 | 06/30/2014 | 29,45% | 06/01/2014 | 06/30/2014 | 29 | 4.172.580,00 | 349.825,94 | 26.982.134,24 |
| 07/01/2014 | 07/30/2014 | 29,00% | 07/01/2014 | 07/30/2014 | 29 | 4.172.580,00 | 339.216,85 | 27.321.351,09 |
| 08/01/2014 | 08/30/2014 | 29,00% | 08/01/2014 | 08/30/2014 | 29 | 4.172.580,00 | 339.216,85 | 27.660.567,94 |
| 09/01/2014 | 09/30/2014 | 29,00% | 09/01/2014 | 09/30/2014 | 29 | 4.172.580,00 | 339.216,85 | 27.999.784,78 |
| 10/01/2014 | 10/30/2014 | 28,76% | 10/01/2014 | 10/30/2014 | 29 | 4.172.580,00 | 333.625,45 | 28.333.410,24 |
| 11/01/2014 | 11/30/2014 | 28,76% | 11/01/2014 | 11/30/2014 | 29 | 4.172.580,00 | 333.625,45 | 28.667.035,69 |
| 12/01/2014 | 12/30/2014 | 28,76% | 12/01/2014 | 12/30/2014 | 29 | 4.172.580,00 | 333.625,45 | 29.000.661,14 |
| 01/01/2015 | 01/30/2015 | 28,82% | 01/01/2015 | 01/30/2015 | 29 | 4.172.580,00 | 335.018,95 | 29.335.680,09 |
| 02/01/2015 | 02/28/2015 | 28,82% | 02/01/2015 | 02/28/2015 | 27 | 4.172.580,00 | 311.914,19 | 29.647.594,28 |
| 03/01/2015 | 03/30/2015 | 28,82% | 03/01/2015 | 03/30/2015 | 29 | 4.172.580,00 | 335.018,95 | 29.982.613,23 |
| 04/01/2015 | 04/30/2015 | 29,06% | 04/01/2015 | 04/30/2015 | 29 | 4.172.580,00 | 340.621,95 | 30.323.235,18 |
| 05/01/2015 | 05/30/2015 | 29,06% | 05/01/2015 | 05/30/2015 | 29 | 4.172.580,00 | 340.621,95 | 30.663.857,14 |
| 06/01/2015 | 06/30/2015 | 29,06% | 06/01/2015 | 06/30/2015 | 29 | 4.172.580,00 | 340.621,95 | 31.004.479,09 |
| 07/01/2015 | 07/30/2015 | 28,89% | 07/01/2015 | 07/30/2015 | 29 | 4.172.580,00 | 336.648,36 | 31.341.127,45 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 08/01/2015 | 08/30/2015 | 28,89% | 08/01/2015 | 08/30/2015 | 29 | 4.172.580,00 | 336.648,36 | 31.677.775,80 |
| 09/01/2015 | 09/30/2015 | 28,89% | 09/01/2015 | 09/30/2015 | 29 | 4.172.580,00 | 336.648,36 | 32.014.424,16 |
| 10/01/2015 | 10/30/2015 | 29,00% | 10/01/2015 | 10/30/2015 | 29 | 4.172.580,00 | 339.216,85 | 32.353.641,00 |
| 11/01/2015 | 11/30/2015 | 29,00% | 11/01/2015 | 11/30/2015 | 29 | 4.172.580,00 | 339.216,85 | 32.692.857,85 |
| 12/01/2015 | 12/30/2015 | 29,00% | 12/01/2015 | 12/30/2015 | 29 | 4.172.580,00 | 339.216,85 | 33.032.074,69 |
| 01/01/2016 | 01/30/2016 | 29,52% | 01/01/2016 | 01/30/2016 | 29 | 4.172.580,00 | 351.490,93 | 33.383.565,62 |
| 02/01/2016 | 02/29/2016 | 29,52% | 02/01/2016 | 02/29/2016 | 28 | 4.172.580,00 | 339.370,55 | 33.722.936,18 |
| 03/01/2016 | 03/30/2016 | 29,52% | 03/01/2016 | 03/30/2016 | 29 | 4.172.580,00 | 351.490,93 | 34.074.427,11 |
| 04/01/2016 | 04/30/2016 | 30,81% | 04/01/2016 | 04/30/2016 | 29 | 4.172.580,00 | 382.881,88 | 34.457.308,98 |
| 05/01/2016 | 05/30/2016 | 30,81% | 05/01/2016 | 05/30/2016 | 29 | 4.172.580,00 | 382.881,88 | 34.840.190,86 |
| 06/01/2016 | 06/30/2016 | 30,81% | 06/01/2016 | 06/30/2016 | 29 | 4.172.580,00 | 382.881,88 | 35.223.072,74 |
| 07/01/2016 | 07/30/2016 | 32,01% | 07/01/2016 | 07/30/2016 | 29 | 4.172.580,00 | 413.287,97 | 35.636.360,71 |
| 08/01/2016 | 08/30/2016 | 32,01% | 08/01/2016 | 08/30/2016 | 29 | 4.172.580,00 | 413.287,97 | 36.049.648,68 |
| 09/01/2016 | 09/30/2016 | 32,01% | 09/01/2016 | 09/30/2016 | 29 | 4.172.580,00 | 413.287,97 | 36.462.936,65 |
| 10/01/2016 | 10/30/2016 | 32,99% | 10/01/2016 | 10/30/2016 | 29 | 4.172.580,00 | 438.981,33 | 36.901.917,98 |
| 11/01/2016 | 11/30/2016 | 32,99% | 11/01/2016 | 11/30/2016 | 29 | 4.172.580,00 | 438.981,33 | 37.340.899,30 |
| 12/01/2016 | 12/30/2016 | 32,99% | 12/01/2016 | 12/30/2016 | 29 | 4.172.580,00 | 438.981,33 | 37.779.880,63 |
| 01/01/2017 | 01/30/2017 | 31,51% | 01/01/2017 | 01/30/2017 | 29 | 4.172.580,00 | 400.477,59 | 38.180.358,22 |
| 02/01/2017 | 02/28/2017 | 31,51% | 02/01/2017 | 02/28/2017 | 27 | 4.172.580,00 | 372.858,45 | 38.553.216,67 |
| 03/01/2017 | 03/30/2017 | 31,51% | 03/01/2017 | 03/30/2017 | 29 | 4.172.580,00 | 400.477,59 | 38.953.694,26 |
| 04/01/2017 | 04/30/2017 | 31,50% | 04/01/2017 | 04/30/2017 | 29 | 4.172.580,00 | 400.223,44 | 39.353.917,70 |
| 05/01/2017 | 05/30/2017 | 31,50% | 05/01/2017 | 05/30/2017 | 29 | 4.172.580,00 | 400.223,44 | 39.754.141,15 |
| 06/01/2017 | 06/30/2017 | 31,50% | 06/01/2017 | 06/30/2017 | 29 | 4.172.580,00 | 400.223,44 | 40.154.364,59 |
| 07/01/2017 | 07/30/2017 | 30,97% | 07/01/2017 | 07/30/2017 | 29 | 4.172.580,00 | 386.868,91 | 40.541.233,49 |
| 08/01/2017 | 08/30/2017 | 30,97% | 08/01/2017 | 08/30/2017 | 29 | 4.172.580,00 | 386.868,91 | 40.928.102,40 |
| 09/01/2017 | 09/30/2017 | 30,97% | 09/01/2017 | 09/30/2017 | 29 | 4.172.580,00 | 386.868,91 | 41.314.971,31 |
| 10/01/2017 | 10/30/2017 | 29,73% | 10/01/2017 | 10/30/2017 | 29 | 4.172.580,00 | 356.509,60 | 41.671.480,91 |
| 11/01/2017 | 11/30/2017 | 29,44% | 11/01/2017 | 11/30/2017 | 29 | 4.172.580,00 | 349.588,41 | 42.021.069,32 |
| 12/01/2017 | 12/30/2017 | 29,16% | 12/01/2017 | 12/30/2017 | 29 | 4.172.580,00 | 342.970,25 | 42.364.039,58 |
| 01/01/2018 | 01/30/2018 | 29,04% | 01/01/2018 | 01/30/2018 | 29 | 4.172.580,00 | 340.153,26 | 42.704.192,84 |
| 02/01/2018 | 02/28/2018 | 29,52% | 02/01/2018 | 02/28/2018 | 27 | 4.172.580,00 | 327.250,18 | 43.031.443,01 |
| 03/01/2018 | 03/30/2018 | 29,02% | 03/01/2018 | 03/30/2018 | 29 | 4.172.580,00 | 339.684,89 | 43.371.127,90 |
| 04/01/2018 | 04/30/2018 | 28,72% | 04/01/2018 | 04/30/2018 | 29 | 4.172.580,00 | 332.698,07 | 43.703.825,98 |
| 05/01/2018 | 05/30/2018 | 28,66% | 05/01/2018 | 05/30/2018 | 29 | 4.172.580,00 | 331.309,42 | 44.035.135,40 |
| 06/01/2018 | 06/30/2018 | 28,42% | 06/01/2018 | 06/30/2018 | 29 | 4.172.580,00 | 325.783,86 | 44.360.919,26 |
| 07/01/2018 | 07/30/2018 | 28,05% | 07/01/2018 | 07/30/2018 | 29 | 4.172.580,00 | 317.356,32 | 44.678.275,57 |
| 08/01/2018 | 08/30/2018 | 27,91% | 08/01/2018 | 08/30/2018 | 29 | 4.172.580,00 | 314.196,32 | 44.992.471,89 |
| 09/01/2018 | 09/30/2018 | 27,72% | 09/01/2018 | 09/30/2018 | 29 | 4.172.580,00 | 309.933,03 | 45.302.404,92 |
| 10/01/2018 | 10/30/2018 | 27,45% | 10/01/2018 | 10/30/2018 | 29 | 4.172.580,00 | 303.924,78 | 45.606.329,71 |
| 11/01/2018 | 11/30/2018 | 27,24% | 11/01/2018 | 11/30/2018 | 29 | 4.172.580,00 | 299.292,35 | 45.905.622,06 |
| 12/01/2018 | 12/30/2018 | 27,10% | 12/01/2018 | 12/30/2018 | 29 | 4.172.580,00 | 296.223,83 | 46.201.845,89 |
| 01/01/2019 | 01/30/2019 | 26,74% | 01/01/2019 | 01/30/2019 | 29 | 4.172.580,00 | 288.405,95 | 46.490.251,85 |
| 02/01/2019 | 02/28/2019 | 27,55% | 02/01/2019 | 02/28/2019 | 27 | 4.172.580,00 | 285.029,88 | 46.775.281,72 |
| 03/01/2019 | 03/30/2019 | 27,06% | 03/01/2019 | 03/30/2019 | 29 | 4.172.580,00 | 295.350,02 | 47.070.631,74 |
| 04/01/2019 | 04/30/2019 | 26,98% | 04/01/2019 | 04/30/2019 | 29 | 4.172.580,00 | 293.606,26 | 47.364.238,00 |
| 05/01/2019 | 05/30/2019 | 27,01% | 05/01/2019 | 05/30/2019 | 29 | 4.172.580,00 | 294.259,56 | 47.658.497,56 |
| 06/01/2019 | 06/30/2019 | 26,95% | 06/01/2019 | 06/30/2019 | 29 | 4.172.580,00 | 292.953,68 | 47.951.451,24 |
| 07/01/2019 | 07/30/2019 | 26,92% | 07/01/2019 | 07/30/2019 | 29 | 4.172.580,00 | 292.301,82 | 48.243.753,06 |
| 08/01/2019 | 08/30/2019 | 26,98% | 08/01/2019 | 08/30/2019 | 29 | 4.172.580,00 | 293.606,26 | 48.537.359,32 |
| 09/01/2019 | 09/30/2019 | 26,98% | 09/01/2019 | 09/30/2019 | 29 | 4.172.580,00 | 293.606,26 | 48.830.965,57 |
| 10/01/2019 | 10/30/2019 | 26,65% | 10/01/2019 | 10/30/2019 | 29 | 4.172.580,00 | 286.467,82 | 49.117.433,39 |
| 11/01/2019 | 11/30/2019 | 26,55% | 11/01/2019 | 11/30/2019 | 29 | 4.172.580,00 | 284.322,00 | 49.401.755,39 |
| 12/01/2019 | 12/30/2019 | 26,37% | 12/01/2019 | 12/30/2019 | 29 | 4.172.580,00 | 280.479,86 | 49.682.235,25 |
| 01/01/2020 | 01/30/2020 | 26,16% | 01/01/2020 | 01/30/2020 | 29 | 4.172.580,00 | 276.030,39 | 49.958.265,64 |
| 02/01/2020 | 02/29/2020 | 26,59% | 02/01/2020 | 02/29/2020 | 28 | 4.172.580,00 | 275.345,59 | 50.233.611,23 |
| 03/01/2020 | 03/30/2020 | 26,43% | 03/01/2020 | 03/30/2020 | 29 | 4.172.580,00 | 281.757,67 | 50.515.368,89 |
| 04/01/2020 | 04/30/2020 | 26,04% | 04/01/2020 | 04/30/2020 | 29 | 4.172.580,00 | 273.503,81 | 50.788.872,70 |
| 05/01/2020 | 05/30/2020 | 18,19% | 05/01/2020 | 05/30/2020 | 29 | 4.172.580,00 | 133.458,68 | 50.922.331,37 |
| 06/01/2020 | 06/30/2020 | 18,12% | 06/01/2020 | 06/30/2020 | 29 | 4.172.580,00 | 132.433,48 | 51.054.764,86 |
| 07/01/2020 | 07/30/2020 | 18,12% | 07/01/2020 | 07/30/2020 | 29 | 4.172.580,00 | 132.433,48 | 51.187.198,34 |
| 08/01/2020 | 08/30/2020 | 28,29% | 08/01/2020 | 08/30/2020 | 29 | 4.172.580,00 | 322.810,25 | 51.510.008,59 |
| 09/01/2020 | 30/09/2020 | 18,35% | 09/01/2020 | 09/30/2020 | 29 | 4.172.580,00 | 135.816,82 | 51.645.825,41 |
| | | | | | **4.181** | | **47.473.245,41** | |

**ANEXO 74**

| Tasa de interés certificada | | | Liquidación por periodo | | | Valores liquidados | | |
|---|---|---|---|---|---|---|---|---|
| Desde | Hasta | Tasa interés anual aplicable | Desde | Hasta | Días | Base | Intereses | Total |
| Fecha inicial de la deuda | | 09/03/2010 | | | | Saldo inicial deuda | | 3.600.000,00 |
| 09/01/2010 | 09/30/2010 | 22,41% | 09/03/2010 | 09/30/2010 | 27 | 3.600.000,00 | 162.715,42 | 3.762.715,42 |
| 10/01/2010 | 10/30/2010 | 22,41% | 10/01/2010 | 10/30/2010 | 29 | 3.600.000,00 | 174.768,42 | 3.937.483,84 |
| 11/01/2010 | 11/30/2010 | 21,32% | 11/01/2010 | 11/30/2010 | 29 | 3.600.000,00 | 158.180,76 | 4.095.664,60 |
| 12/01/2010 | 12/30/2010 | 21,32% | 12/09/2010 | 12/30/2010 | 21 | 3.600.000,00 | 114.544,68 | 4.210.209,28 |
| 01/01/2011 | 01/30/2011 | 23,42% | 01/01/2011 | 01/30/2011 | 29 | 3.600.000,00 | 190.876,75 | 4.401.086,03 |
| 02/01/2011 | 02/28/2011 | 23,42% | 02/01/2011 | 02/28/2011 | 27 | 3.600.000,00 | 177.712,83 | 4.578.798,86 |
| 03/01/2011 | 03/30/2011 | 23,42% | 03/01/2011 | 03/30/2011 | 29 | 3.600.000,00 | 190.876,75 | 4.769.675,61 |
| 04/01/2011 | 04/30/2011 | 26,54% | 04/01/2011 | 04/30/2011 | 29 | 3.600.000,00 | 245.121,32 | 5.014.796,93 |
| 05/01/2011 | 05/30/2011 | 26,54% | 05/01/2011 | 05/30/2011 | 29 | 3.600.000,00 | 245.121,32 | 5.259.918,24 |
| 06/01/2011 | 06/30/2011 | 26,54% | 06/01/2011 | 06/30/2011 | 29 | 3.600.000,00 | 245.121,32 | 5.505.039,56 |
| 07/01/2011 | 07/30/2011 | 27,95% | 07/01/2011 | 07/30/2011 | 29 | 3.600.000,00 | 271.858,47 | 5.776.898,03 |
| 08/01/2011 | 08/30/2011 | 27,95% | 08/01/2011 | 08/30/2011 | 29 | 3.600.000,00 | 271.858,47 | 6.048.756,50 |
| 09/01/2011 | 09/30/2011 | 27,95% | 09/01/2011 | 09/30/2011 | 29 | 3.600.000,00 | 271.858,47 | 6.320.614,97 |
| 10/01/2011 | 10/30/2011 | 29,09% | 10/01/2011 | 10/30/2011 | 29 | 3.600.000,00 | 294.487,38 | 6.615.102,35 |
| 11/01/2011 | 11/30/2011 | 29,09% | 11/01/2011 | 11/30/2011 | 29 | 3.600.000,00 | 294.487,38 | 6.909.589,73 |
| 12/01/2011 | 12/30/2011 | 29,09% | 12/01/2011 | 12/30/2011 | 29 | 3.600.000,00 | 294.487,38 | 7.204.077,11 |
| 01/01/2012 | 01/30/2012 | 29,88% | 01/01/2012 | 01/30/2012 | 29 | 3.600.000,00 | 310.699,41 | 7.514.776,52 |
| 02/01/2012 | 02/29/2012 | 29,88% | 02/01/2012 | 02/29/2012 | 28 | 3.600.000,00 | 299.985,64 | 7.814.762,16 |
| 03/01/2012 | 03/30/2012 | 29,88% | 03/01/2012 | 03/30/2012 | 29 | 3.600.000,00 | 310.699,41 | 8.125.461,57 |
| 04/01/2012 | 04/30/2012 | 30,78% | 04/01/2012 | 04/30/2012 | 29 | 3.600.000,00 | 329.698,12 | 8.455.159,69 |
| 05/01/2012 | 05/30/2012 | 30,78% | 05/01/2012 | 05/30/2012 | 29 | 3.600.000,00 | 329.698,12 | 8.784.857,82 |
| 06/01/2012 | 06/30/2012 | 30,78% | 06/01/2012 | 06/30/2012 | 29 | 3.600.000,00 | 329.698,12 | 9.114.555,94 |
| 07/01/2012 | 07/30/2012 | 31,29% | 07/01/2012 | 07/30/2012 | 29 | 3.600.000,00 | 340.714,31 | 9.455.270,25 |
| 08/01/2012 | 08/30/2012 | 31,29% | 08/01/2012 | 08/30/2012 | 29 | 3.600.000,00 | 340.714,31 | 9.795.984,55 |
| 09/01/2012 | 09/30/2012 | 31,29% | 09/01/2012 | 09/30/2012 | 29 | 3.600.000,00 | 340.714,31 | 10.136.698,86 |
| 10/01/2012 | 10/30/2012 | 31,34% | 10/01/2012 | 10/30/2012 | 29 | 3.600.000,00 | 341.804,07 | 10.478.502,93 |
| 11/01/2012 | 11/30/2012 | 31,34% | 11/01/2012 | 11/30/2012 | 29 | 3.600.000,00 | 341.804,07 | 10.820.307,00 |
| 12/01/2012 | 12/30/2012 | 31,34% | 12/01/2012 | 12/30/2012 | 29 | 3.600.000,00 | 341.804,07 | 11.162.111,07 |
| 01/01/2013 | 01/30/2013 | 31,13% | 01/01/2013 | 01/30/2013 | 29 | 3.600.000,00 | 337.238,76 | 11.499.349,83 |
| 02/01/2013 | 02/28/2013 | 31,13% | 02/01/2013 | 02/28/2013 | 27 | 3.600.000,00 | 313.980,92 | 11.813.330,74 |
| 03/01/2013 | 03/30/2013 | 31,13% | 03/01/2013 | 03/30/2013 | 29 | 3.600.000,00 | 337.238,76 | 12.150.569,50 |
| 04/01/2013 | 04/30/2013 | 31,25% | 04/01/2013 | 04/30/2013 | 29 | 3.600.000,00 | 339.843,75 | 12.490.413,25 |
| 05/01/2013 | 05/30/2013 | 31,25% | 05/01/2013 | 05/30/2013 | 29 | 3.600.000,00 | 339.843,75 | 12.830.257,00 |
| 06/01/2013 | 06/30/2013 | 31,25% | 06/01/2013 | 06/30/2013 | 29 | 3.600.000,00 | 339.843,75 | 13.170.100,75 |
| 07/01/2013 | 07/30/2013 | 30,51% | 07/01/2013 | 07/30/2013 | 29 | 3.600.000,00 | 323.939,31 | 13.494.040,07 |
| 08/01/2013 | 08/30/2013 | 30,51% | 08/01/2013 | 08/30/2013 | 29 | 3.600.000,00 | 323.939,31 | 13.817.979,38 |
| 09/01/2013 | 09/30/2013 | 30,51% | 09/01/2013 | 09/30/2013 | 29 | 3.600.000,00 | 323.939,31 | 14.141.918,70 |
| 10/01/2013 | 10/30/2013 | 29,78% | 10/01/2013 | 10/30/2013 | 29 | 3.600.000,00 | 308.623,24 | 14.450.541,94 |
| 11/01/2013 | 11/30/2013 | 29,78% | 11/01/2013 | 11/30/2013 | 29 | 3.600.000,00 | 308.623,24 | 14.759.165,18 |
| 12/01/2013 | 12/30/2013 | 29,78% | 12/01/2013 | 12/30/2013 | 29 | 3.600.000,00 | 308.623,24 | 15.067.788,43 |
| 01/01/2014 | 01/30/2014 | 29,48% | 01/01/2014 | 01/30/2014 | 29 | 3.600.000,00 | 302.436,50 | 15.370.224,93 |
| 02/01/2014 | 02/28/2014 | 29,48% | 02/01/2014 | 02/28/2014 | 27 | 3.600.000,00 | 281.578,81 | 15.651.803,74 |
| 03/01/2014 | 03/30/2014 | 29,48% | 03/01/2014 | 03/30/2014 | 29 | 3.600.000,00 | 302.436,50 | 15.954.240,24 |
| 04/01/2014 | 04/30/2014 | 29,45% | 04/01/2014 | 04/30/2014 | 29 | 3.600.000,00 | 301.821,27 | 16.256.061,51 |
| 05/01/2014 | 05/30/2014 | 29,45% | 05/01/2014 | 05/30/2014 | 29 | 3.600.000,00 | 301.821,27 | 16.557.882,78 |
| 06/01/2014 | 06/30/2014 | 29,45% | 06/01/2014 | 06/30/2014 | 29 | 3.600.000,00 | 301.821,27 | 16.859.704,05 |
| 07/01/2014 | 07/30/2014 | 29,00% | 07/01/2014 | 07/30/2014 | 29 | 3.600.000,00 | 292.668,00 | 17.152.372,05 |
| 08/01/2014 | 08/30/2014 | 29,00% | 08/01/2014 | 08/30/2014 | 29 | 3.600.000,00 | 292.668,00 | 17.445.040,05 |
| 09/01/2014 | 09/30/2014 | 29,00% | 09/01/2014 | 09/30/2014 | 29 | 3.600.000,00 | 292.668,00 | 17.737.708,05 |
| 10/01/2014 | 10/30/2014 | 28,76% | 10/01/2014 | 10/30/2014 | 29 | 3.600.000,00 | 287.843,88 | 18.025.551,93 |
| 11/01/2014 | 11/30/2014 | 28,76% | 11/01/2014 | 11/30/2014 | 29 | 3.600.000,00 | 287.843,88 | 18.313.395,81 |
| 12/01/2014 | 12/30/2014 | 28,76% | 12/01/2014 | 12/30/2014 | 29 | 3.600.000,00 | 287.843,88 | 18.601.239,70 |
| 01/01/2015 | 01/30/2015 | 28,82% | 01/01/2015 | 01/30/2015 | 29 | 3.600.000,00 | 289.046,16 | 18.890.285,85 |
| 02/01/2015 | 02/28/2015 | 28,82% | 02/01/2015 | 02/28/2015 | 27 | 3.600.000,00 | 269.111,94 | 19.159.397,79 |
| 03/01/2015 | 03/30/2015 | 28,82% | 03/01/2015 | 03/30/2015 | 29 | 3.600.000,00 | 289.046,16 | 19.448.443,95 |
| 04/01/2015 | 04/30/2015 | 29,06% | 04/01/2015 | 04/30/2015 | 29 | 3.600.000,00 | 293.880,29 | 19.742.324,24 |
| 05/01/2015 | 05/30/2015 | 29,06% | 05/01/2015 | 05/30/2015 | 29 | 3.600.000,00 | 293.880,29 | 20.036.204,53 |
| 06/01/2015 | 06/30/2015 | 29,06% | 06/01/2015 | 06/30/2015 | 29 | 3.600.000,00 | 293.880,29 | 20.330.084,83 |
| 07/01/2015 | 07/30/2015 | 28,89% | 07/01/2015 | 07/30/2015 | 29 | 3.600.000,00 | 290.451,97 | 20.620.536,80 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 08/01/2015 | 08/30/2015 | 28,89% | 08/01/2015 | 08/30/2015 | 29 | 3.600.000,00 | 290.451,97 | 20.910.988,77 |
| 09/01/2015 | 09/30/2015 | 28,89% | 09/01/2015 | 09/30/2015 | 29 | 3.600.000,00 | 290.451,97 | 21.201.440,74 |
| 10/01/2015 | 10/30/2015 | 29,00% | 10/01/2015 | 10/30/2015 | 29 | 3.600.000,00 | 292.668,00 | 21.494.108,74 |
| 11/01/2015 | 11/30/2015 | 29,00% | 11/01/2015 | 11/30/2015 | 29 | 3.600.000,00 | 292.668,00 | 21.786.776,74 |
| 12/01/2015 | 12/30/2015 | 29,00% | 12/01/2015 | 12/30/2015 | 29 | 3.600.000,00 | 292.668,00 | 22.079.444,74 |
| 01/01/2016 | 01/30/2016 | 29,52% | 01/01/2016 | 01/30/2016 | 29 | 3.600.000,00 | 303.257,78 | 22.382.702,52 |
| 02/01/2016 | 02/29/2016 | 29,52% | 02/01/2016 | 02/29/2016 | 28 | 3.600.000,00 | 292.800,61 | 22.675.503,13 |
| 03/01/2016 | 03/30/2016 | 29,52% | 03/01/2016 | 03/30/2016 | 29 | 3.600.000,00 | 303.257,78 | 22.978.760,91 |
| 04/01/2016 | 04/30/2016 | 30,81% | 04/01/2016 | 04/30/2016 | 29 | 3.600.000,00 | 330.341,12 | 23.309.102,03 |
| 05/01/2016 | 05/30/2016 | 30,81% | 05/01/2016 | 05/30/2016 | 29 | 3.600.000,00 | 330.341,12 | 23.639.443,16 |
| 06/01/2016 | 06/30/2016 | 30,81% | 06/01/2016 | 06/30/2016 | 29 | 3.600.000,00 | 330.341,12 | 23.969.784,28 |
| 07/01/2016 | 07/30/2016 | 32,01% | 07/01/2016 | 07/30/2016 | 29 | 3.600.000,00 | 356.574,75 | 24.326.359,03 |
| 08/01/2016 | 08/30/2016 | 32,01% | 08/01/2016 | 08/30/2016 | 29 | 3.600.000,00 | 356.574,75 | 24.682.933,79 |
| 09/01/2016 | 09/30/2016 | 32,01% | 09/01/2016 | 09/30/2016 | 29 | 3.600.000,00 | 356.574,75 | 25.039.508,54 |
| 10/01/2016 | 10/30/2016 | 32,99% | 10/01/2016 | 10/30/2016 | 29 | 3.600.000,00 | 378.742,35 | 25.418.250,90 |
| 11/01/2016 | 11/30/2016 | 32,99% | 11/01/2016 | 11/30/2016 | 29 | 3.600.000,00 | 378.742,35 | 25.796.993,25 |
| 12/01/2016 | 12/30/2016 | 32,99% | 12/01/2016 | 12/30/2016 | 29 | 3.600.000,00 | 378.742,35 | 26.175.735,61 |
| 01/01/2017 | 01/30/2017 | 31,51% | 01/01/2017 | 01/30/2017 | 29 | 3.600.000,00 | 345.522,27 | 26.521.257,88 |
| 02/01/2017 | 02/28/2017 | 31,51% | 02/01/2017 | 02/28/2017 | 27 | 3.600.000,00 | 321.693,15 | 26.842.951,04 |
| 03/01/2017 | 03/30/2017 | 31,51% | 03/01/2017 | 03/30/2017 | 29 | 3.600.000,00 | 345.522,27 | 27.188.473,31 |
| 04/01/2017 | 04/30/2017 | 31,50% | 04/01/2017 | 04/30/2017 | 29 | 3.600.000,00 | 345.303,00 | 27.533.776,31 |
| 05/01/2017 | 05/30/2017 | 31,50% | 05/01/2017 | 05/30/2017 | 29 | 3.600.000,00 | 345.303,00 | 27.879.079,31 |
| 06/01/2017 | 06/30/2017 | 31,50% | 06/01/2017 | 06/30/2017 | 29 | 3.600.000,00 | 345.303,00 | 28.224.382,31 |
| 07/01/2017 | 07/30/2017 | 30,97% | 07/01/2017 | 07/30/2017 | 29 | 3.600.000,00 | 333.781,03 | 28.558.163,34 |
| 08/01/2017 | 08/30/2017 | 30,97% | 08/01/2017 | 08/30/2017 | 29 | 3.600.000,00 | 333.781,03 | 28.891.944,38 |
| 09/01/2017 | 09/30/2017 | 30,97% | 09/01/2017 | 09/30/2017 | 29 | 3.600.000,00 | 333.781,03 | 29.225.725,41 |
| 10/01/2017 | 10/30/2017 | 29,73% | 10/01/2017 | 10/30/2017 | 29 | 3.600.000,00 | 307.587,77 | 29.533.313,18 |
| 11/01/2017 | 11/30/2017 | 29,44% | 11/01/2017 | 11/30/2017 | 29 | 3.600.000,00 | 301.616,33 | 29.834.929,51 |
| 12/01/2017 | 12/30/2017 | 29,16% | 12/01/2017 | 12/30/2017 | 29 | 3.600.000,00 | 295.906,35 | 30.130.835,86 |
| 01/01/2018 | 01/30/2018 | 29,04% | 01/01/2018 | 01/30/2018 | 29 | 3.600.000,00 | 293.475,92 | 30.424.311,78 |
| 02/01/2018 | 02/28/2018 | 29,52% | 02/01/2018 | 02/28/2018 | 27 | 3.600.000,00 | 282.343,45 | 30.706.655,23 |
| 03/01/2018 | 03/30/2018 | 29,02% | 03/01/2018 | 03/30/2018 | 29 | 3.600.000,00 | 293.071,82 | 30.999.727,05 |
| 04/01/2018 | 04/30/2018 | 28,72% | 04/01/2018 | 04/30/2018 | 29 | 3.600.000,00 | 287.043,76 | 31.286.770,81 |
| 05/01/2018 | 05/30/2018 | 28,66% | 05/01/2018 | 05/30/2018 | 29 | 3.600.000,00 | 285.845,67 | 31.572.616,48 |
| 06/01/2018 | 06/30/2018 | 28,42% | 06/01/2018 | 06/30/2018 | 29 | 3.600.000,00 | 281.078,35 | 31.853.694,83 |
| 07/01/2018 | 07/30/2018 | 28,05% | 07/01/2018 | 07/30/2018 | 29 | 3.600.000,00 | 273.807,27 | 32.127.502,10 |
| 08/01/2018 | 08/30/2018 | 27,91% | 08/01/2018 | 08/30/2018 | 29 | 3.600.000,00 | 271.080,90 | 32.398.582,99 |
| 09/01/2018 | 09/30/2018 | 27,72% | 09/01/2018 | 09/30/2018 | 29 | 3.600.000,00 | 267.402,64 | 32.665.985,64 |
| 10/01/2018 | 10/30/2018 | 27,45% | 10/01/2018 | 10/30/2018 | 29 | 3.600.000,00 | 262.218,87 | 32.928.204,51 |
| 11/01/2018 | 11/30/2018 | 27,24% | 11/01/2018 | 11/30/2018 | 29 | 3.600.000,00 | 258.222,12 | 33.186.426,63 |
| 12/01/2018 | 12/30/2018 | 27,10% | 12/01/2018 | 12/30/2018 | 29 | 3.600.000,00 | 255.574,68 | 33.442.001,31 |
| 01/01/2019 | 01/30/2019 | 26,74% | 01/01/2019 | 01/30/2019 | 29 | 3.600.000,00 | 248.829,60 | 33.690.830,92 |
| 02/01/2019 | 02/28/2019 | 27,55% | 02/01/2019 | 02/28/2019 | 27 | 3.600.000,00 | 245.916,81 | 33.936.747,73 |
| 03/01/2019 | 03/30/2019 | 27,06% | 03/01/2019 | 03/30/2019 | 29 | 3.600.000,00 | 254.820,77 | 34.191.568,50 |
| 04/01/2019 | 04/30/2019 | 26,98% | 04/01/2019 | 04/30/2019 | 29 | 3.600.000,00 | 253.316,30 | 34.444.884,80 |
| 05/01/2019 | 05/30/2019 | 27,01% | 05/01/2019 | 05/30/2019 | 29 | 3.600.000,00 | 253.879,95 | 34.698.764,75 |
| 06/01/2019 | 06/30/2019 | 26,95% | 06/01/2019 | 06/30/2019 | 29 | 3.600.000,00 | 252.753,27 | 34.951.518,02 |
| 07/01/2019 | 07/30/2019 | 26,92% | 07/01/2019 | 07/30/2019 | 29 | 3.600.000,00 | 252.190,87 | 35.203.708,89 |
| 08/01/2019 | 08/30/2019 | 26,98% | 08/01/2019 | 08/30/2019 | 29 | 3.600.000,00 | 253.316,30 | 35.457.025,19 |
| 09/01/2019 | 09/30/2019 | 26,98% | 09/01/2019 | 09/30/2019 | 29 | 3.600.000,00 | 253.316,30 | 35.710.341,49 |
| 10/01/2019 | 10/30/2019 | 26,65% | 10/01/2019 | 10/30/2019 | 29 | 3.600.000,00 | 247.157,43 | 35.957.498,92 |
| 11/01/2019 | 11/30/2019 | 26,55% | 11/01/2019 | 11/30/2019 | 29 | 3.600.000,00 | 245.306,07 | 36.202.804,99 |
| 12/01/2019 | 12/30/2019 | 26,37% | 12/01/2019 | 12/30/2019 | 29 | 3.600.000,00 | 241.991,16 | 36.444.796,15 |
| 01/01/2020 | 01/30/2020 | 26,16% | 01/01/2020 | 01/30/2020 | 29 | 3.600.000,00 | 238.152,27 | 36.682.948,42 |
| 02/01/2020 | 02/29/2020 | 26,59% | 02/01/2020 | 02/29/2020 | 28 | 3.600.000,00 | 237.561,44 | 36.920.509,86 |
| 03/01/2020 | 03/30/2020 | 26,43% | 03/01/2020 | 03/30/2020 | 29 | 3.600.000,00 | 243.093,63 | 37.163.603,49 |
| 04/01/2020 | 04/30/2020 | 26,04% | 04/01/2020 | 04/30/2020 | 29 | 3.600.000,00 | 235.972,40 | 37.399.575,88 |
| 05/01/2020 | 05/30/2020 | 18,19% | 05/01/2020 | 05/30/2020 | 29 | 3.600.000,00 | 115.144,88 | 37.514.720,77 |
| 06/01/2020 | 06/30/2020 | 18,12% | 06/01/2020 | 06/30/2020 | 29 | 3.600.000,00 | 114.260,37 | 37.628.981,14 |
| 07/01/2020 | 07/30/2020 | 18,12% | 07/01/2020 | 07/30/2020 | 29 | 3.600.000,00 | 114.260,37 | 37.743.241,51 |
| 08/01/2020 | 08/30/2020 | 28,29% | 08/01/2020 | 08/30/2020 | 29 | 3.600.000,00 | 278.512,79 | 38.021.754,30 |
| 09/01/2020 | 30/09/2020 | 18,35% | 09/01/2020 | 09/30/2020 | 29 | 3.600.000,00 | 117.179,43 | 38.138.933,73 |
| | | | | | **3.482** | | **34.538.933,73** | |

ANEXO 75

| Tasa de interés certificada | | | Liquidación por periodo | | | Valores liquidados | | |
|---|---|---|---|---|---|---|---|---|
| Desde | Hasta | Tasa interés anual aplicable | Desde | Hasta | Días | Base | Intereses | Total |
| Fecha inicial de la deuda | | 08/06/2010 | | | | Saldo inicial deuda | | 3.600.000,00 |
| 08/01/2010 | 08/30/2010 | 22,41% | 08/06/2010 | 08/30/2010 | 24 | 3.600.000,00 | 144.635,93 | 3.744.635,93 |
| 09/01/2010 | 09/30/2010 | 22,41% | 09/01/2010 | 09/30/2010 | 29 | 3.600.000,00 | 174.768,42 | 3.919.404,35 |
| 10/01/2010 | 10/30/2010 | 22,41% | 10/01/2010 | 10/30/2010 | 29 | 3.600.000,00 | 174.768,42 | 4.094.172,77 |
| 11/01/2010 | 11/30/2010 | 21,32% | 11/01/2010 | 11/30/2010 | 29 | 3.600.000,00 | 158.180,76 | 4.252.353,53 |
| 12/01/2010 | 12/30/2010 | 21,32% | 12/09/2010 | 12/30/2010 | 21 | 3.600.000,00 | 114.544,68 | 4.366.898,21 |
| 01/01/2011 | 01/30/2011 | 23,42% | 01/01/2011 | 01/30/2011 | 29 | 3.600.000,00 | 190.876,75 | 4.557.774,96 |
| 02/01/2011 | 02/28/2011 | 23,42% | 02/01/2011 | 02/28/2011 | 27 | 3.600.000,00 | 177.712,83 | 4.735.487,79 |
| 03/01/2011 | 03/30/2011 | 23,42% | 03/01/2011 | 03/30/2011 | 29 | 3.600.000,00 | 190.876,75 | 4.926.364,54 |
| 04/01/2011 | 04/30/2011 | 26,54% | 04/01/2011 | 04/30/2011 | 29 | 3.600.000,00 | 245.121,32 | 5.171.485,86 |
| 05/01/2011 | 05/30/2011 | 26,54% | 05/01/2011 | 05/30/2011 | 29 | 3.600.000,00 | 245.121,32 | 5.416.607,17 |
| 06/01/2011 | 06/30/2011 | 26,54% | 06/01/2011 | 06/30/2011 | 29 | 3.600.000,00 | 245.121,32 | 5.661.728,49 |
| 07/01/2011 | 07/30/2011 | 27,95% | 07/01/2011 | 07/30/2011 | 29 | 3.600.000,00 | 271.858,47 | 5.933.586,96 |
| 08/01/2011 | 08/30/2011 | 27,95% | 08/01/2011 | 08/30/2011 | 29 | 3.600.000,00 | 271.858,47 | 6.205.445,43 |
| 09/01/2011 | 09/30/2011 | 27,95% | 09/01/2011 | 09/30/2011 | 29 | 3.600.000,00 | 271.858,47 | 6.477.303,90 |
| 10/01/2011 | 10/30/2011 | 29,09% | 10/01/2011 | 10/30/2011 | 29 | 3.600.000,00 | 294.487,38 | 6.771.791,28 |
| 11/01/2011 | 11/30/2011 | 29,09% | 11/01/2011 | 11/30/2011 | 29 | 3.600.000,00 | 294.487,38 | 7.066.278,66 |
| 12/01/2011 | 12/30/2011 | 29,09% | 12/01/2011 | 12/30/2011 | 29 | 3.600.000,00 | 294.487,38 | 7.360.766,04 |
| 01/01/2012 | 01/30/2012 | 29,88% | 01/01/2012 | 01/30/2012 | 29 | 3.600.000,00 | 310.699,41 | 7.671.465,45 |
| 02/01/2012 | 02/29/2012 | 29,88% | 02/01/2012 | 02/29/2012 | 28 | 3.600.000,00 | 299.985,64 | 7.971.451,08 |
| 03/01/2012 | 03/30/2012 | 29,88% | 03/01/2012 | 03/30/2012 | 29 | 3.600.000,00 | 310.699,41 | 8.282.150,50 |
| 04/01/2012 | 04/30/2012 | 30,78% | 04/01/2012 | 04/30/2012 | 29 | 3.600.000,00 | 329.698,12 | 8.611.848,62 |
| 05/01/2012 | 05/30/2012 | 30,78% | 05/01/2012 | 05/30/2012 | 29 | 3.600.000,00 | 329.698,12 | 8.941.546,74 |
| 06/01/2012 | 06/30/2012 | 30,78% | 06/01/2012 | 06/30/2012 | 29 | 3.600.000,00 | 329.698,12 | 9.271.244,87 |
| 07/01/2012 | 07/30/2012 | 31,29% | 07/01/2012 | 07/30/2012 | 29 | 3.600.000,00 | 340.714,31 | 9.611.959,17 |
| 08/01/2012 | 08/30/2012 | 31,29% | 08/01/2012 | 08/30/2012 | 29 | 3.600.000,00 | 340.714,31 | 9.952.673,48 |
| 09/01/2012 | 09/30/2012 | 31,29% | 09/01/2012 | 09/30/2012 | 29 | 3.600.000,00 | 340.714,31 | 10.293.387,79 |
| 10/01/2012 | 10/30/2012 | 31,34% | 10/01/2012 | 10/30/2012 | 29 | 3.600.000,00 | 341.804,07 | 10.635.191,85 |
| 11/01/2012 | 11/30/2012 | 31,34% | 11/01/2012 | 11/30/2012 | 29 | 3.600.000,00 | 341.804,07 | 10.976.995,92 |
| 12/01/2012 | 12/30/2012 | 31,34% | 12/01/2012 | 12/30/2012 | 29 | 3.600.000,00 | 341.804,07 | 11.318.799,99 |
| 01/01/2013 | 01/30/2013 | 31,13% | 01/01/2013 | 01/30/2013 | 29 | 3.600.000,00 | 337.238,76 | 11.656.038,75 |
| 02/01/2013 | 02/28/2013 | 31,13% | 02/01/2013 | 02/28/2013 | 27 | 3.600.000,00 | 313.980,92 | 11.970.019,67 |
| 03/01/2013 | 03/30/2013 | 31,13% | 03/01/2013 | 03/30/2013 | 29 | 3.600.000,00 | 337.238,76 | 12.307.258,43 |
| 04/01/2013 | 04/30/2013 | 31,25% | 04/01/2013 | 04/30/2013 | 29 | 3.600.000,00 | 339.843,75 | 12.647.102,18 |
| 05/01/2013 | 05/30/2013 | 31,25% | 05/01/2013 | 05/30/2013 | 29 | 3.600.000,00 | 339.843,75 | 12.986.945,93 |
| 06/01/2013 | 06/30/2013 | 31,25% | 06/01/2013 | 06/30/2013 | 29 | 3.600.000,00 | 339.843,75 | 13.326.789,68 |
| 07/01/2013 | 07/30/2013 | 30,51% | 07/01/2013 | 07/30/2013 | 29 | 3.600.000,00 | 323.939,31 | 13.650.729,00 |
| 08/01/2013 | 08/30/2013 | 30,51% | 08/01/2013 | 08/30/2013 | 29 | 3.600.000,00 | 323.939,31 | 13.974.668,31 |
| 09/01/2013 | 09/30/2013 | 30,51% | 09/01/2013 | 09/30/2013 | 29 | 3.600.000,00 | 323.939,31 | 14.298.607,62 |
| 10/01/2013 | 10/30/2013 | 29,78% | 10/01/2013 | 10/30/2013 | 29 | 3.600.000,00 | 308.623,24 | 14.607.230,87 |
| 11/01/2013 | 11/30/2013 | 29,78% | 11/01/2013 | 11/30/2013 | 29 | 3.600.000,00 | 308.623,24 | 14.915.854,11 |
| 12/01/2013 | 12/30/2013 | 29,78% | 12/01/2013 | 12/30/2013 | 29 | 3.600.000,00 | 308.623,24 | 15.224.477,35 |
| 01/01/2014 | 01/30/2014 | 29,48% | 01/01/2014 | 01/30/2014 | 29 | 3.600.000,00 | 302.436,50 | 15.526.913,85 |
| 02/01/2014 | 02/28/2014 | 29,48% | 02/01/2014 | 02/28/2014 | 27 | 3.600.000,00 | 281.578,81 | 15.808.492,66 |
| 03/01/2014 | 03/30/2014 | 29,48% | 03/01/2014 | 03/30/2014 | 29 | 3.600.000,00 | 302.436,50 | 16.110.929,16 |
| 04/01/2014 | 04/30/2014 | 29,45% | 04/01/2014 | 04/30/2014 | 29 | 3.600.000,00 | 301.821,27 | 16.412.750,43 |
| 05/01/2014 | 05/30/2014 | 29,45% | 05/01/2014 | 05/30/2014 | 29 | 3.600.000,00 | 301.821,27 | 16.714.571,70 |
| 06/01/2014 | 06/30/2014 | 29,45% | 06/01/2014 | 06/30/2014 | 29 | 3.600.000,00 | 301.821,27 | 17.016.392,97 |
| 07/01/2014 | 07/30/2014 | 29,00% | 07/01/2014 | 07/30/2014 | 29 | 3.600.000,00 | 292.668,00 | 17.309.060,97 |
| 08/01/2014 | 08/30/2014 | 29,00% | 08/01/2014 | 08/30/2014 | 29 | 3.600.000,00 | 292.668,00 | 17.601.728,97 |
| 09/01/2014 | 09/30/2014 | 29,00% | 09/01/2014 | 09/30/2014 | 29 | 3.600.000,00 | 292.668,00 | 17.894.396,97 |
| 10/01/2014 | 10/30/2014 | 28,76% | 10/01/2014 | 10/30/2014 | 29 | 3.600.000,00 | 287.843,88 | 18.182.240,86 |
| 11/01/2014 | 11/30/2014 | 28,76% | 11/01/2014 | 11/30/2014 | 29 | 3.600.000,00 | 287.843,88 | 18.470.084,74 |
| 12/01/2014 | 12/30/2014 | 28,76% | 12/01/2014 | 12/30/2014 | 29 | 3.600.000,00 | 287.843,88 | 18.757.928,63 |
| 01/01/2015 | 01/30/2015 | 28,82% | 01/01/2015 | 01/30/2015 | 29 | 3.600.000,00 | 289.046,16 | 19.046.974,78 |
| 02/01/2015 | 02/28/2015 | 28,82% | 02/01/2015 | 02/28/2015 | 27 | 3.600.000,00 | 269.111,94 | 19.316.086,72 |
| 03/01/2015 | 03/30/2015 | 28,82% | 03/01/2015 | 03/30/2015 | 29 | 3.600.000,00 | 289.046,16 | 19.605.132,87 |
| 04/01/2015 | 04/30/2015 | 29,06% | 04/01/2015 | 04/30/2015 | 29 | 3.600.000,00 | 293.880,29 | 19.899.013,17 |
| 05/01/2015 | 05/30/2015 | 29,06% | 05/01/2015 | 05/30/2015 | 29 | 3.600.000,00 | 293.880,29 | 20.192.893,46 |
| 06/01/2015 | 06/30/2015 | 29,06% | 06/01/2015 | 06/30/2015 | 29 | 3.600.000,00 | 293.880,29 | 20.486.773,75 |
| 07/01/2015 | 07/30/2015 | 28,89% | 07/01/2015 | 07/30/2015 | 29 | 3.600.000,00 | 290.451,97 | 20.777.225,72 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 08/01/2015 | 08/30/2015 | 28,89% | 08/01/2015 | 08/30/2015 | 29 | 3.600.000,00 | 290.451,97 | 21.067.677,69 |
| 09/01/2015 | 09/30/2015 | 28,89% | 09/01/2015 | 09/30/2015 | 29 | 3.600.000,00 | 290.451,97 | 21.358.129,67 |
| 10/01/2015 | 10/30/2015 | 29,00% | 10/01/2015 | 10/30/2015 | 29 | 3.600.000,00 | 292.668,00 | 21.650.797,67 |
| 11/01/2015 | 11/30/2015 | 29,00% | 11/01/2015 | 11/30/2015 | 29 | 3.600.000,00 | 292.668,00 | 21.943.465,67 |
| 12/01/2015 | 12/30/2015 | 29,00% | 12/01/2015 | 12/30/2015 | 29 | 3.600.000,00 | 292.668,00 | 22.236.133,67 |
| 01/01/2016 | 01/30/2016 | 29,52% | 01/01/2016 | 01/30/2016 | 29 | 3.600.000,00 | 303.257,78 | 22.539.391,44 |
| 02/01/2016 | 02/29/2016 | 29,52% | 02/01/2016 | 02/29/2016 | 28 | 3.600.000,00 | 292.800,61 | 22.832.192,06 |
| 03/01/2016 | 03/30/2016 | 29,52% | 03/01/2016 | 03/30/2016 | 29 | 3.600.000,00 | 303.257,78 | 23.135.449,84 |
| 04/01/2016 | 04/30/2016 | 30,81% | 04/01/2016 | 04/30/2016 | 29 | 3.600.000,00 | 330.341,12 | 23.465.790,96 |
| 05/01/2016 | 05/30/2016 | 30,81% | 05/01/2016 | 05/30/2016 | 29 | 3.600.000,00 | 330.341,12 | 23.796.132,08 |
| 06/01/2016 | 06/30/2016 | 30,81% | 06/01/2016 | 06/30/2016 | 29 | 3.600.000,00 | 330.341,12 | 24.126.473,21 |
| 07/01/2016 | 07/30/2016 | 32,01% | 07/01/2016 | 07/30/2016 | 29 | 3.600.000,00 | 356.574,75 | 24.483.047,96 |
| 08/01/2016 | 08/30/2016 | 32,01% | 08/01/2016 | 08/30/2016 | 29 | 3.600.000,00 | 356.574,75 | 24.839.622,72 |
| 09/01/2016 | 09/30/2016 | 32,01% | 09/01/2016 | 09/30/2016 | 29 | 3.600.000,00 | 356.574,75 | 25.196.197,47 |
| 10/01/2016 | 10/30/2016 | 32,99% | 10/01/2016 | 10/30/2016 | 29 | 3.600.000,00 | 378.742,35 | 25.574.939,83 |
| 11/01/2016 | 11/30/2016 | 32,99% | 11/01/2016 | 11/30/2016 | 29 | 3.600.000,00 | 378.742,35 | 25.953.682,18 |
| 12/01/2016 | 12/30/2016 | 32,99% | 12/01/2016 | 12/30/2016 | 29 | 3.600.000,00 | 378.742,35 | 26.332.424,54 |
| 01/01/2017 | 01/30/2017 | 31,51% | 01/01/2017 | 01/30/2017 | 29 | 3.600.000,00 | 345.522,27 | 26.677.946,81 |
| 02/01/2017 | 02/28/2017 | 31,51% | 02/01/2017 | 02/28/2017 | 27 | 3.600.000,00 | 321.693,15 | 26.999.639,96 |
| 03/01/2017 | 03/30/2017 | 31,51% | 03/01/2017 | 03/30/2017 | 29 | 3.600.000,00 | 345.522,27 | 27.345.162,24 |
| 04/01/2017 | 04/30/2017 | 31,50% | 04/01/2017 | 04/30/2017 | 29 | 3.600.000,00 | 345.303,00 | 27.690.465,24 |
| 05/01/2017 | 05/30/2017 | 31,50% | 05/01/2017 | 05/30/2017 | 29 | 3.600.000,00 | 345.303,00 | 28.035.768,24 |
| 06/01/2017 | 06/30/2017 | 31,50% | 06/01/2017 | 06/30/2017 | 29 | 3.600.000,00 | 345.303,00 | 28.381.071,24 |
| 07/01/2017 | 07/30/2017 | 30,97% | 07/01/2017 | 07/30/2017 | 29 | 3.600.000,00 | 333.781,03 | 28.714.852,27 |
| 08/01/2017 | 08/30/2017 | 30,97% | 08/01/2017 | 08/30/2017 | 29 | 3.600.000,00 | 333.781,03 | 29.048.633,30 |
| 09/01/2017 | 09/30/2017 | 30,97% | 09/01/2017 | 09/30/2017 | 29 | 3.600.000,00 | 333.781,03 | 29.382.414,34 |
| 10/01/2017 | 10/30/2017 | 29,73% | 10/01/2017 | 10/30/2017 | 29 | 3.600.000,00 | 307.587,77 | 29.690.002,11 |
| 11/01/2017 | 11/30/2017 | 29,44% | 11/01/2017 | 11/30/2017 | 29 | 3.600.000,00 | 301.616,33 | 29.991.618,44 |
| 12/01/2017 | 12/30/2017 | 29,16% | 12/01/2017 | 12/30/2017 | 29 | 3.600.000,00 | 295.906,35 | 30.287.524,79 |
| 01/01/2018 | 01/30/2018 | 29,04% | 01/01/2018 | 01/30/2018 | 29 | 3.600.000,00 | 293.475,92 | 30.581.000,70 |
| 02/01/2018 | 02/28/2018 | 29,52% | 02/01/2018 | 02/28/2018 | 27 | 3.600.000,00 | 282.343,45 | 30.863.344,15 |
| 03/01/2018 | 03/30/2018 | 29,02% | 03/01/2018 | 03/30/2018 | 29 | 3.600.000,00 | 293.071,82 | 31.156.415,97 |
| 04/01/2018 | 04/30/2018 | 28,72% | 04/01/2018 | 04/30/2018 | 29 | 3.600.000,00 | 287.043,76 | 31.443.459,74 |
| 05/01/2018 | 05/30/2018 | 28,66% | 05/01/2018 | 05/30/2018 | 29 | 3.600.000,00 | 285.845,67 | 31.729.305,41 |
| 06/01/2018 | 06/30/2018 | 28,42% | 06/01/2018 | 06/30/2018 | 29 | 3.600.000,00 | 281.078,35 | 32.010.383,75 |
| 07/01/2018 | 07/30/2018 | 28,05% | 07/01/2018 | 07/30/2018 | 29 | 3.600.000,00 | 273.807,27 | 32.284.191,02 |
| 08/01/2018 | 08/30/2018 | 27,91% | 08/01/2018 | 08/30/2018 | 29 | 3.600.000,00 | 271.080,90 | 32.555.271,92 |
| 09/01/2018 | 09/30/2018 | 27,72% | 09/01/2018 | 09/30/2018 | 29 | 3.600.000,00 | 267.402,64 | 32.822.674,56 |
| 10/01/2018 | 10/30/2018 | 27,45% | 10/01/2018 | 10/30/2018 | 29 | 3.600.000,00 | 262.218,87 | 33.084.893,43 |
| 11/01/2018 | 11/30/2018 | 27,24% | 11/01/2018 | 11/30/2018 | 29 | 3.600.000,00 | 258.222,12 | 33.343.115,56 |
| 12/01/2018 | 12/30/2018 | 27,10% | 12/01/2018 | 12/30/2018 | 29 | 3.600.000,00 | 255.574,68 | 33.598.690,24 |
| 01/01/2019 | 01/30/2019 | 26,74% | 01/01/2019 | 01/30/2019 | 29 | 3.600.000,00 | 248.829,60 | 33.847.519,84 |
| 02/01/2019 | 02/28/2019 | 27,55% | 02/01/2019 | 02/28/2019 | 27 | 3.600.000,00 | 245.916,81 | 34.093.436,65 |
| 03/01/2019 | 03/30/2019 | 27,06% | 03/01/2019 | 03/30/2019 | 29 | 3.600.000,00 | 254.820,77 | 34.348.257,43 |
| 04/01/2019 | 04/30/2019 | 26,98% | 04/01/2019 | 04/30/2019 | 29 | 3.600.000,00 | 253.316,30 | 34.601.573,73 |
| 05/01/2019 | 05/30/2019 | 27,01% | 05/01/2019 | 05/30/2019 | 29 | 3.600.000,00 | 253.879,95 | 34.855.453,68 |
| 06/01/2019 | 06/30/2019 | 26,95% | 06/01/2019 | 06/30/2019 | 29 | 3.600.000,00 | 252.753,27 | 35.108.206,95 |
| 07/01/2019 | 07/30/2019 | 26,92% | 07/01/2019 | 07/30/2019 | 29 | 3.600.000,00 | 252.190,87 | 35.360.397,82 |
| 08/01/2019 | 08/30/2019 | 26,98% | 08/01/2019 | 08/30/2019 | 29 | 3.600.000,00 | 253.316,30 | 35.613.714,12 |
| 09/01/2019 | 09/30/2019 | 26,98% | 09/01/2019 | 09/30/2019 | 29 | 3.600.000,00 | 253.316,30 | 35.867.030,42 |
| 10/01/2019 | 10/30/2019 | 26,65% | 10/01/2019 | 10/30/2019 | 29 | 3.600.000,00 | 247.157,43 | 36.114.187,85 |
| 11/01/2019 | 11/30/2019 | 26,55% | 11/01/2019 | 11/30/2019 | 29 | 3.600.000,00 | 245.306,07 | 36.359.493,92 |
| 12/01/2019 | 12/30/2019 | 26,37% | 12/01/2019 | 12/30/2019 | 29 | 3.600.000,00 | 241.991,16 | 36.601.485,08 |
| 01/01/2020 | 01/30/2020 | 26,16% | 01/01/2020 | 01/30/2020 | 29 | 3.600.000,00 | 238.152,27 | 36.839.637,35 |
| 02/01/2020 | 02/29/2020 | 26,59% | 02/01/2020 | 02/29/2020 | 28 | 3.600.000,00 | 237.561,44 | 37.077.198,79 |
| 03/01/2020 | 03/30/2020 | 26,43% | 03/01/2020 | 03/30/2020 | 29 | 3.600.000,00 | 243.093,63 | 37.320.292,41 |
| 04/01/2020 | 04/30/2020 | 26,04% | 04/01/2020 | 04/30/2020 | 29 | 3.600.000,00 | 235.972,40 | 37.556.264,81 |
| 05/01/2020 | 05/30/2020 | 18,19% | 05/01/2020 | 05/30/2020 | 29 | 3.600.000,00 | 115.144,88 | 37.671.409,69 |
| 06/01/2020 | 06/30/2020 | 18,12% | 06/01/2020 | 06/30/2020 | 29 | 3.600.000,00 | 114.260,37 | 37.785.670,06 |
| 07/01/2020 | 07/30/2020 | 18,12% | 07/01/2020 | 07/30/2020 | 29 | 3.600.000,00 | 114.260,37 | 37.899.930,44 |
| 08/01/2020 | 08/30/2020 | 28,29% | 08/01/2020 | 08/30/2020 | 29 | 3.600.000,00 | 278.512,79 | 38.178.443,22 |
| 09/01/2020 | 30/09/2020 | 18,35% | 09/01/2020 | 09/30/2020 | 29 | 3.600.000,00 | 117.179,43 | 38.295.622,65 |
| | | | | | **3.508** | | **34.695.622,65** | |

ANEXO 76

| Tasa de interés certificada | | | Liquidación por periodo | | | Valores liquidados | | |
|---|---|---|---|---|---|---|---|---|
| Desde | Hasta | Tasa interés anual aplicable | Desde | Hasta | Días | Base | Intereses | Total |
| Fecha inicial de la deuda | | 07/23/2010 | | | | Saldo inicial deuda | | 3.395.250,00 |
| 07/01/2010 | 07/30/2010 | 22,41% | 07/23/2010 | 07/30/2010 | 7 | 3.395.250,00 | 39.786,18 | 3.435.036,18 |
| 08/01/2010 | 08/30/2010 | 22,41% | 08/01/2010 | 08/30/2010 | 29 | 3.395.250,00 | 164.828,46 | 3.599.864,65 |
| 09/01/2010 | 09/30/2010 | 22,41% | 09/01/2010 | 09/30/2010 | 29 | 3.395.250,00 | 164.828,46 | 3.764.693,11 |
| 10/01/2010 | 10/30/2010 | 22,41% | 10/01/2010 | 10/30/2010 | 29 | 3.395.250,00 | 164.828,46 | 3.929.521,58 |
| 11/01/2010 | 11/30/2010 | 21,32% | 11/01/2010 | 11/30/2010 | 29 | 3.395.250,00 | 149.184,22 | 4.078.705,80 |
| 12/01/2010 | 12/30/2010 | 21,32% | 12/09/2010 | 12/30/2010 | 21 | 3.395.250,00 | 108.029,96 | 4.186.735,76 |
| 01/01/2011 | 01/30/2011 | 23,42% | 01/01/2011 | 01/30/2011 | 29 | 3.395.250,00 | 180.020,63 | 4.366.756,39 |
| 02/01/2011 | 02/28/2011 | 23,42% | 02/01/2011 | 02/28/2011 | 27 | 3.395.250,00 | 167.605,42 | 4.534.361,81 |
| 03/01/2011 | 03/30/2011 | 23,42% | 03/01/2011 | 03/30/2011 | 29 | 3.395.250,00 | 180.020,63 | 4.714.382,44 |
| 04/01/2011 | 04/30/2011 | 26,54% | 04/01/2011 | 04/30/2011 | 29 | 3.395.250,00 | 231.180,04 | 4.945.562,48 |
| 05/01/2011 | 05/30/2011 | 26,54% | 05/01/2011 | 05/30/2011 | 29 | 3.395.250,00 | 231.180,04 | 5.176.742,52 |
| 06/01/2011 | 06/30/2011 | 26,54% | 06/01/2011 | 06/30/2011 | 29 | 3.395.250,00 | 231.180,04 | 5.407.922,56 |
| 07/01/2011 | 07/30/2011 | 27,95% | 07/01/2011 | 07/30/2011 | 29 | 3.395.250,00 | 256.396,52 | 5.664.319,08 |
| 08/01/2011 | 08/30/2011 | 27,95% | 08/01/2011 | 08/30/2011 | 29 | 3.395.250,00 | 256.396,52 | 5.920.715,60 |
| 09/01/2011 | 09/30/2011 | 27,95% | 09/01/2011 | 09/30/2011 | 29 | 3.395.250,00 | 256.396,52 | 6.177.112,12 |
| 10/01/2011 | 10/30/2011 | 29,09% | 10/01/2011 | 10/30/2011 | 29 | 3.395.250,00 | 277.738,41 | 6.454.850,53 |
| 11/01/2011 | 11/30/2011 | 29,09% | 11/01/2011 | 11/30/2011 | 29 | 3.395.250,00 | 277.738,41 | 6.732.588,94 |
| 12/01/2011 | 12/30/2011 | 29,09% | 12/01/2011 | 12/30/2011 | 29 | 3.395.250,00 | 277.738,41 | 7.010.327,35 |
| 01/01/2012 | 01/30/2012 | 29,88% | 01/01/2012 | 01/30/2012 | 29 | 3.395.250,00 | 293.028,38 | 7.303.355,73 |
| 02/01/2012 | 02/29/2012 | 29,88% | 02/01/2012 | 02/29/2012 | 28 | 3.395.250,00 | 282.923,96 | 7.586.279,69 |
| 03/01/2012 | 03/30/2012 | 29,88% | 03/01/2012 | 03/30/2012 | 29 | 3.395.250,00 | 293.028,38 | 7.879.308,07 |
| 04/01/2012 | 04/30/2012 | 30,78% | 04/01/2012 | 04/30/2012 | 29 | 3.395.250,00 | 310.946,54 | 8.190.254,61 |
| 05/01/2012 | 05/30/2012 | 30,78% | 05/01/2012 | 05/30/2012 | 29 | 3.395.250,00 | 310.946,54 | 8.501.201,15 |
| 06/01/2012 | 06/30/2012 | 30,78% | 06/01/2012 | 06/30/2012 | 29 | 3.395.250,00 | 310.946,54 | 8.812.147,70 |
| 07/01/2012 | 07/30/2012 | 31,29% | 07/01/2012 | 07/30/2012 | 29 | 3.395.250,00 | 321.336,18 | 9.133.483,88 |
| 08/01/2012 | 08/30/2012 | 31,29% | 08/01/2012 | 08/30/2012 | 29 | 3.395.250,00 | 321.336,18 | 9.454.820,06 |
| 09/01/2012 | 09/30/2012 | 31,29% | 09/01/2012 | 09/30/2012 | 29 | 3.395.250,00 | 321.336,18 | 9.776.156,24 |
| 10/01/2012 | 10/30/2012 | 31,34% | 10/01/2012 | 10/30/2012 | 29 | 3.395.250,00 | 322.363,96 | 10.098.520,20 |
| 11/01/2012 | 11/30/2012 | 31,34% | 11/01/2012 | 11/30/2012 | 29 | 3.395.250,00 | 322.363,96 | 10.420.884,16 |
| 12/01/2012 | 12/30/2012 | 31,34% | 12/01/2012 | 12/30/2012 | 29 | 3.395.250,00 | 322.363,96 | 10.743.248,12 |
| 01/01/2013 | 01/30/2013 | 31,13% | 01/01/2013 | 01/30/2013 | 29 | 3.395.250,00 | 318.058,31 | 11.061.306,43 |
| 02/01/2013 | 02/28/2013 | 31,13% | 02/01/2013 | 02/28/2013 | 27 | 3.395.250,00 | 296.123,25 | 11.357.429,68 |
| 03/01/2013 | 03/30/2013 | 31,13% | 03/01/2013 | 03/30/2013 | 29 | 3.395.250,00 | 318.058,31 | 11.675.487,99 |
| 04/01/2013 | 04/30/2013 | 31,25% | 04/01/2013 | 04/30/2013 | 29 | 3.395.250,00 | 320.515,14 | 11.996.003,13 |
| 05/01/2013 | 05/30/2013 | 31,25% | 05/01/2013 | 05/30/2013 | 29 | 3.395.250,00 | 320.515,14 | 12.316.518,26 |
| 06/01/2013 | 06/30/2013 | 31,25% | 06/01/2013 | 06/30/2013 | 29 | 3.395.250,00 | 320.515,14 | 12.637.033,40 |
| 07/01/2013 | 07/30/2013 | 30,51% | 07/01/2013 | 07/30/2013 | 29 | 3.395.250,00 | 305.515,27 | 12.942.548,67 |
| 08/01/2013 | 08/30/2013 | 30,51% | 08/01/2013 | 08/30/2013 | 29 | 3.395.250,00 | 305.515,27 | 13.248.063,93 |
| 09/01/2013 | 09/30/2013 | 30,51% | 09/01/2013 | 09/30/2013 | 29 | 3.395.250,00 | 305.515,27 | 13.553.579,20 |
| 10/01/2013 | 10/30/2013 | 29,78% | 10/01/2013 | 10/30/2013 | 29 | 3.395.250,00 | 291.070,30 | 13.844.649,49 |
| 11/01/2013 | 11/30/2013 | 29,78% | 11/01/2013 | 11/30/2013 | 29 | 3.395.250,00 | 291.070,30 | 14.135.719,79 |
| 12/01/2013 | 12/30/2013 | 29,78% | 12/01/2013 | 12/30/2013 | 29 | 3.395.250,00 | 291.070,30 | 14.426.790,09 |
| 01/01/2014 | 01/30/2014 | 29,48% | 01/01/2014 | 01/30/2014 | 29 | 3.395.250,00 | 285.235,42 | 14.712.025,51 |
| 02/01/2014 | 02/28/2014 | 29,48% | 02/01/2014 | 02/28/2014 | 27 | 3.395.250,00 | 265.564,01 | 14.977.589,53 |
| 03/01/2014 | 03/30/2014 | 29,48% | 03/01/2014 | 03/30/2014 | 29 | 3.395.250,00 | 285.235,42 | 15.262.824,95 |
| 04/01/2014 | 04/30/2014 | 29,45% | 04/01/2014 | 04/30/2014 | 29 | 3.395.250,00 | 284.655,19 | 15.547.480,13 |
| 05/01/2014 | 05/30/2014 | 29,45% | 05/01/2014 | 05/30/2014 | 29 | 3.395.250,00 | 284.655,19 | 15.832.135,32 |
| 06/01/2014 | 06/30/2014 | 29,45% | 06/01/2014 | 06/30/2014 | 29 | 3.395.250,00 | 284.655,19 | 16.116.790,50 |
| 07/01/2014 | 07/30/2014 | 29,00% | 07/01/2014 | 07/30/2014 | 29 | 3.395.250,00 | 276.022,51 | 16.392.813,01 |
| 08/01/2014 | 08/30/2014 | 29,00% | 08/01/2014 | 08/30/2014 | 29 | 3.395.250,00 | 276.022,51 | 16.668.835,52 |
| 09/01/2014 | 09/30/2014 | 29,00% | 09/01/2014 | 09/30/2014 | 29 | 3.395.250,00 | 276.022,51 | 16.944.858,03 |
| 10/01/2014 | 10/30/2014 | 28,76% | 10/01/2014 | 10/30/2014 | 29 | 3.395.250,00 | 271.472,76 | 17.216.330,79 |
| 11/01/2014 | 11/30/2014 | 28,76% | 11/01/2014 | 11/30/2014 | 29 | 3.395.250,00 | 271.472,76 | 17.487.803,55 |
| 12/01/2014 | 12/30/2014 | 28,76% | 12/01/2014 | 12/30/2014 | 29 | 3.395.250,00 | 271.472,76 | 17.759.276,32 |
| 01/01/2015 | 01/30/2015 | 28,82% | 01/01/2015 | 01/30/2015 | 29 | 3.395.250,00 | 272.606,66 | 18.031.882,97 |
| 02/01/2015 | 02/28/2015 | 28,82% | 02/01/2015 | 02/28/2015 | 27 | 3.395.250,00 | 253.806,20 | 18.285.689,17 |
| 03/01/2015 | 03/30/2015 | 28,82% | 03/01/2015 | 03/30/2015 | 29 | 3.395.250,00 | 272.606,66 | 18.558.295,82 |
| 04/01/2015 | 04/30/2015 | 29,06% | 04/01/2015 | 04/30/2015 | 29 | 3.395.250,00 | 277.165,85 | 18.835.461,68 |
| 05/01/2015 | 05/30/2015 | 29,06% | 05/01/2015 | 05/30/2015 | 29 | 3.395.250,00 | 277.165,85 | 19.112.627,53 |
| 06/01/2015 | 06/30/2015 | 29,06% | 06/01/2015 | 06/30/2015 | 29 | 3.395.250,00 | 277.165,85 | 19.389.793,38 |
| 07/01/2015 | 07/30/2015 | 28,89% | 07/01/2015 | 07/30/2015 | 29 | 3.395.250,00 | 273.932,51 | 19.663.725,89 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 08/01/2015 | 08/30/2015 | 28,89% | 08/01/2015 | 08/30/2015 | 29 | 3.395.250,00 | 273.932,51 | 19.937.658,41 |
| 09/01/2015 | 09/30/2015 | 28,89% | 09/01/2015 | 09/30/2015 | 29 | 3.395.250,00 | 273.932,51 | 20.211.590,92 |
| 10/01/2015 | 10/30/2015 | 29,00% | 10/01/2015 | 10/30/2015 | 29 | 3.395.250,00 | 276.022,51 | 20.487.613,43 |
| 11/01/2015 | 11/30/2015 | 29,00% | 11/01/2015 | 11/30/2015 | 29 | 3.395.250,00 | 276.022,51 | 20.763.635,94 |
| 12/01/2015 | 12/30/2015 | 29,00% | 12/01/2015 | 12/30/2015 | 29 | 3.395.250,00 | 276.022,51 | 21.039.658,45 |
| 01/01/2016 | 01/30/2016 | 29,52% | 01/01/2016 | 01/30/2016 | 29 | 3.395.250,00 | 286.009,99 | 21.325.668,44 |
| 02/01/2016 | 02/29/2016 | 29,52% | 02/01/2016 | 02/29/2016 | 28 | 3.395.250,00 | 276.147,58 | 21.601.816,02 |
| 03/01/2016 | 03/30/2016 | 29,52% | 03/01/2016 | 03/30/2016 | 29 | 3.395.250,00 | 286.009,99 | 21.887.826,01 |
| 04/01/2016 | 04/30/2016 | 30,81% | 04/01/2016 | 04/30/2016 | 29 | 3.395.250,00 | 311.552,97 | 22.199.378,98 |
| 05/01/2016 | 05/30/2016 | 30,81% | 05/01/2016 | 05/30/2016 | 29 | 3.395.250,00 | 311.552,97 | 22.510.931,95 |
| 06/01/2016 | 06/30/2016 | 30,81% | 06/01/2016 | 06/30/2016 | 29 | 3.395.250,00 | 311.552,97 | 22.822.484,93 |
| 07/01/2016 | 07/30/2016 | 32,01% | 07/01/2016 | 07/30/2016 | 29 | 3.395.250,00 | 336.294,57 | 23.158.779,49 |
| 08/01/2016 | 08/30/2016 | 32,01% | 08/01/2016 | 08/30/2016 | 29 | 3.395.250,00 | 336.294,57 | 23.495.074,06 |
| 09/01/2016 | 09/30/2016 | 32,01% | 09/01/2016 | 09/30/2016 | 29 | 3.395.250,00 | 336.294,57 | 23.831.368,62 |
| 10/01/2016 | 10/30/2016 | 32,99% | 10/01/2016 | 10/30/2016 | 29 | 3.395.250,00 | 357.201,38 | 24.188.570,01 |
| 11/01/2016 | 11/30/2016 | 32,99% | 11/01/2016 | 11/30/2016 | 29 | 3.395.250,00 | 357.201,38 | 24.545.771,39 |
| 12/01/2016 | 12/30/2016 | 32,99% | 12/01/2016 | 12/30/2016 | 29 | 3.395.250,00 | 357.201,38 | 24.902.972,77 |
| 01/01/2017 | 01/30/2017 | 31,51% | 01/01/2017 | 01/30/2017 | 29 | 3.395.250,00 | 325.870,70 | 25.228.843,47 |
| 02/01/2017 | 02/28/2017 | 31,51% | 02/01/2017 | 02/28/2017 | 27 | 3.395.250,00 | 303.396,85 | 25.532.240,32 |
| 03/01/2017 | 03/30/2017 | 31,51% | 03/01/2017 | 03/30/2017 | 29 | 3.395.250,00 | 325.870,70 | 25.858.111,02 |
| 04/01/2017 | 04/30/2017 | 31,50% | 04/01/2017 | 04/30/2017 | 29 | 3.395.250,00 | 325.663,89 | 26.183.774,91 |
| 05/01/2017 | 05/30/2017 | 31,50% | 05/01/2017 | 05/30/2017 | 29 | 3.395.250,00 | 325.663,89 | 26.509.438,80 |
| 06/01/2017 | 06/30/2017 | 31,50% | 06/01/2017 | 06/30/2017 | 29 | 3.395.250,00 | 325.663,89 | 26.835.102,69 |
| 07/01/2017 | 07/30/2017 | 30,97% | 07/01/2017 | 07/30/2017 | 29 | 3.395.250,00 | 314.797,24 | 27.149.899,93 |
| 08/01/2017 | 08/30/2017 | 30,97% | 08/01/2017 | 08/30/2017 | 29 | 3.395.250,00 | 314.797,24 | 27.464.697,17 |
| 09/01/2017 | 09/30/2017 | 30,97% | 09/01/2017 | 09/30/2017 | 29 | 3.395.250,00 | 314.797,24 | 27.779.494,40 |
| 10/01/2017 | 10/30/2017 | 29,73% | 10/01/2017 | 10/30/2017 | 29 | 3.395.250,00 | 290.093,71 | 28.069.588,12 |
| 11/01/2017 | 11/30/2017 | 29,44% | 11/01/2017 | 11/30/2017 | 29 | 3.395.250,00 | 284.461,90 | 28.354.050,02 |
| 12/01/2017 | 12/30/2017 | 29,16% | 12/01/2017 | 12/30/2017 | 29 | 3.395.250,00 | 279.076,68 | 28.633.126,70 |
| 01/01/2018 | 01/30/2018 | 29,04% | 01/01/2018 | 01/30/2018 | 29 | 3.395.250,00 | 276.784,47 | 28.909.911,17 |
| 02/01/2018 | 02/28/2018 | 29,52% | 02/01/2018 | 02/28/2018 | 27 | 3.395.250,00 | 266.285,17 | 29.176.196,34 |
| 03/01/2018 | 03/30/2018 | 29,02% | 03/01/2018 | 03/30/2018 | 29 | 3.395.250,00 | 276.403,36 | 29.452.599,70 |
| 04/01/2018 | 04/30/2018 | 28,72% | 04/01/2018 | 04/30/2018 | 29 | 3.395.250,00 | 270.718,15 | 29.723.317,85 |
| 05/01/2018 | 05/30/2018 | 28,66% | 05/01/2018 | 05/30/2018 | 29 | 3.395.250,00 | 269.588,20 | 29.992.906,04 |
| 06/01/2018 | 06/30/2018 | 28,42% | 06/01/2018 | 06/30/2018 | 29 | 3.395.250,00 | 265.092,02 | 30.257.998,06 |
| 07/01/2018 | 07/30/2018 | 28,05% | 07/01/2018 | 07/30/2018 | 29 | 3.395.250,00 | 258.234,48 | 30.516.232,54 |
| 08/01/2018 | 08/30/2018 | 27,91% | 08/01/2018 | 08/30/2018 | 29 | 3.395.250,00 | 255.663,17 | 30.771.895,71 |
| 09/01/2018 | 09/30/2018 | 27,72% | 09/01/2018 | 09/30/2018 | 29 | 3.395.250,00 | 252.194,12 | 31.024.089,83 |
| 10/01/2018 | 10/30/2018 | 27,45% | 10/01/2018 | 10/30/2018 | 29 | 3.395.250,00 | 247.305,17 | 31.271.395,00 |
| 11/01/2018 | 11/30/2018 | 27,24% | 11/01/2018 | 11/30/2018 | 29 | 3.395.250,00 | 243.535,74 | 31.514.930,74 |
| 12/01/2018 | 12/30/2018 | 27,10% | 12/01/2018 | 12/30/2018 | 29 | 3.395.250,00 | 241.038,87 | 31.755.969,61 |
| 01/01/2019 | 01/30/2019 | 26,74% | 01/01/2019 | 01/30/2019 | 29 | 3.395.250,00 | 234.677,42 | 31.990.647,04 |
| 02/01/2019 | 02/28/2019 | 27,55% | 02/01/2019 | 02/28/2019 | 27 | 3.395.250,00 | 231.930,29 | 32.222.577,33 |
| 03/01/2019 | 03/30/2019 | 27,06% | 03/01/2019 | 03/30/2019 | 29 | 3.395.250,00 | 240.327,84 | 32.462.905,17 |
| 04/01/2019 | 04/30/2019 | 26,98% | 04/01/2019 | 04/30/2019 | 29 | 3.395.250,00 | 238.908,93 | 32.701.814,10 |
| 05/01/2019 | 05/30/2019 | 27,01% | 05/01/2019 | 05/30/2019 | 29 | 3.395.250,00 | 239.440,53 | 32.941.254,64 |
| 06/01/2019 | 06/30/2019 | 26,95% | 06/01/2019 | 06/30/2019 | 29 | 3.395.250,00 | 238.377,93 | 33.179.632,56 |
| 07/01/2019 | 07/30/2019 | 26,92% | 07/01/2019 | 07/30/2019 | 29 | 3.395.250,00 | 237.847,51 | 33.417.480,07 |
| 08/01/2019 | 08/30/2019 | 26,98% | 08/01/2019 | 08/30/2019 | 29 | 3.395.250,00 | 238.908,93 | 33.656.389,01 |
| 09/01/2019 | 09/30/2019 | 26,98% | 09/01/2019 | 09/30/2019 | 29 | 3.395.250,00 | 238.908,93 | 33.895.297,94 |
| 10/01/2019 | 10/30/2019 | 26,65% | 10/01/2019 | 10/30/2019 | 29 | 3.395.250,00 | 233.100,35 | 34.128.398,30 |
| 11/01/2019 | 11/30/2019 | 26,55% | 11/01/2019 | 11/30/2019 | 29 | 3.395.250,00 | 231.354,29 | 34.359.752,58 |
| 12/01/2019 | 12/30/2019 | 26,37% | 12/01/2019 | 12/30/2019 | 29 | 3.395.250,00 | 228.227,91 | 34.587.980,50 |
| 01/01/2020 | 01/30/2020 | 26,16% | 01/01/2020 | 01/30/2020 | 29 | 3.395.250,00 | 224.607,36 | 34.812.587,85 |
| 02/01/2020 | 02/29/2020 | 26,59% | 02/01/2020 | 02/29/2020 | 28 | 3.395.250,00 | 224.050,13 | 35.036.637,99 |
| 03/01/2020 | 03/30/2020 | 26,43% | 03/01/2020 | 03/30/2020 | 29 | 3.395.250,00 | 229.267,68 | 35.265.905,66 |
| 04/01/2020 | 04/30/2020 | 26,04% | 04/01/2020 | 04/30/2020 | 29 | 3.395.250,00 | 222.551,47 | 35.488.457,13 |
| 05/01/2020 | 05/30/2020 | 18,19% | 05/01/2020 | 05/30/2020 | 29 | 3.395.250,00 | 108.596,02 | 35.597.053,15 |
| 06/01/2020 | 06/30/2020 | 18,12% | 06/01/2020 | 06/30/2020 | 29 | 3.395.250,00 | 107.761,81 | 35.704.814,96 |
| 07/01/2020 | 07/30/2020 | 18,12% | 07/01/2020 | 07/30/2020 | 29 | 3.395.250,00 | 107.761,81 | 35.812.576,77 |
| 08/01/2020 | 08/30/2020 | 28,29% | 08/01/2020 | 08/30/2020 | 29 | 3.395.250,00 | 262.672,37 | 36.075.249,15 |
| 09/01/2020 | 30/09/2020 | 18,35% | 09/01/2020 | 09/30/2020 | 29 | 3.395.250,00 | 110.514,85 | 36.185.764,00 |
| | | | | | **3.520** | | **32.790.514,00** | |

ANEXO 77

| Tasa de interés certificada | | | Liquidación por periodo | | | Valores liquidados | | |
|---|---|---|---|---|---|---|---|---|
| Desde | Hasta | Tasa interés anual aplicable | Desde | Hasta | Días | Base | Intereses | Total |
| Fecha inicial de la deuda | | 07/08/2010 | | | | Saldo inicial deuda | | 4.500.000,00 |
| 07/01/2010 | 07/30/2010 | 22,41% | 07/08/2010 | 07/30/2010 | 22 | 4.500.000,00 | 165.728,67 | 4.665.728,67 |
| 08/01/2010 | 08/30/2010 | 22,41% | 08/01/2010 | 08/30/2010 | 29 | 4.500.000,00 | 218.460,52 | 4.884.189,20 |
| 09/01/2010 | 09/30/2010 | 22,41% | 09/01/2010 | 09/30/2010 | 29 | 4.500.000,00 | 218.460,52 | 5.102.649,72 |
| 10/01/2010 | 10/30/2010 | 22,41% | 10/01/2010 | 10/30/2010 | 29 | 4.500.000,00 | 218.460,52 | 5.321.110,24 |
| 11/01/2010 | 11/30/2010 | 21,32% | 11/01/2010 | 11/30/2010 | 29 | 4.500.000,00 | 197.725,94 | 5.518.836,19 |
| 12/01/2010 | 12/30/2010 | 21,32% | 12/09/2010 | 12/30/2010 | 21 | 4.500.000,00 | 143.180,86 | 5.662.017,04 |
| 01/01/2011 | 01/30/2011 | 23,42% | 01/01/2011 | 01/30/2011 | 29 | 4.500.000,00 | 238.595,93 | 5.900.612,98 |
| 02/01/2011 | 02/28/2011 | 23,42% | 02/01/2011 | 02/28/2011 | 27 | 4.500.000,00 | 222.141,04 | 6.122.754,02 |
| 03/01/2011 | 03/30/2011 | 23,42% | 03/01/2011 | 03/30/2011 | 29 | 4.500.000,00 | 238.595,93 | 6.361.349,95 |
| 04/01/2011 | 04/30/2011 | 26,54% | 04/01/2011 | 04/30/2011 | 29 | 4.500.000,00 | 306.401,65 | 6.667.751,60 |
| 05/01/2011 | 05/30/2011 | 26,54% | 05/01/2011 | 05/30/2011 | 29 | 4.500.000,00 | 306.401,65 | 6.974.153,25 |
| 06/01/2011 | 06/30/2011 | 26,54% | 06/01/2011 | 06/30/2011 | 29 | 4.500.000,00 | 306.401,65 | 7.280.554,89 |
| 07/01/2011 | 07/30/2011 | 27,95% | 07/01/2011 | 07/30/2011 | 29 | 4.500.000,00 | 339.823,09 | 7.620.377,98 |
| 08/01/2011 | 08/30/2011 | 27,95% | 08/01/2011 | 08/30/2011 | 29 | 4.500.000,00 | 339.823,09 | 7.960.201,07 |
| 09/01/2011 | 09/30/2011 | 27,95% | 09/01/2011 | 09/30/2011 | 29 | 4.500.000,00 | 339.823,09 | 8.300.024,15 |
| 10/01/2011 | 10/30/2011 | 29,09% | 10/01/2011 | 10/30/2011 | 29 | 4.500.000,00 | 368.109,22 | 8.668.133,38 |
| 11/01/2011 | 11/30/2011 | 29,09% | 11/01/2011 | 11/30/2011 | 29 | 4.500.000,00 | 368.109,22 | 9.036.242,60 |
| 12/01/2011 | 12/30/2011 | 29,09% | 12/01/2011 | 12/30/2011 | 29 | 4.500.000,00 | 368.109,22 | 9.404.351,82 |
| 01/01/2012 | 01/30/2012 | 29,88% | 01/01/2012 | 01/30/2012 | 29 | 4.500.000,00 | 388.374,26 | 9.792.726,09 |
| 02/01/2012 | 02/29/2012 | 29,88% | 02/01/2012 | 02/29/2012 | 28 | 4.500.000,00 | 374.982,05 | 10.167.708,14 |
| 03/01/2012 | 03/30/2012 | 29,88% | 03/01/2012 | 03/30/2012 | 29 | 4.500.000,00 | 388.374,26 | 10.556.082,40 |
| 04/01/2012 | 04/30/2012 | 30,78% | 04/01/2012 | 04/30/2012 | 29 | 4.500.000,00 | 412.122,65 | 10.968.205,05 |
| 05/01/2012 | 05/30/2012 | 30,78% | 05/01/2012 | 05/30/2012 | 29 | 4.500.000,00 | 412.122,65 | 11.380.327,71 |
| 06/01/2012 | 06/30/2012 | 30,78% | 06/01/2012 | 06/30/2012 | 29 | 4.500.000,00 | 412.122,65 | 11.792.450,36 |
| 07/01/2012 | 07/30/2012 | 31,29% | 07/01/2012 | 07/30/2012 | 29 | 4.500.000,00 | 425.892,88 | 12.218.343,25 |
| 08/01/2012 | 08/30/2012 | 31,29% | 08/01/2012 | 08/30/2012 | 29 | 4.500.000,00 | 425.892,88 | 12.644.236,13 |
| 09/01/2012 | 09/30/2012 | 31,29% | 09/01/2012 | 09/30/2012 | 29 | 4.500.000,00 | 425.892,88 | 13.070.129,01 |
| 10/01/2012 | 10/30/2012 | 31,34% | 10/01/2012 | 10/30/2012 | 29 | 4.500.000,00 | 427.255,09 | 13.497.384,10 |
| 11/01/2012 | 11/30/2012 | 31,34% | 11/01/2012 | 11/30/2012 | 29 | 4.500.000,00 | 427.255,09 | 13.924.639,19 |
| 12/01/2012 | 12/30/2012 | 31,34% | 12/01/2012 | 12/30/2012 | 29 | 4.500.000,00 | 427.255,09 | 14.351.894,27 |
| 01/01/2013 | 01/30/2013 | 31,13% | 01/01/2013 | 01/30/2013 | 29 | 4.500.000,00 | 421.548,45 | 14.773.442,72 |
| 02/01/2013 | 02/28/2013 | 31,13% | 02/01/2013 | 02/28/2013 | 27 | 4.500.000,00 | 392.476,14 | 15.165.918,87 |
| 03/01/2013 | 03/30/2013 | 31,13% | 03/01/2013 | 03/30/2013 | 29 | 4.500.000,00 | 421.548,45 | 15.587.467,32 |
| 04/01/2013 | 04/30/2013 | 31,25% | 04/01/2013 | 04/30/2013 | 29 | 4.500.000,00 | 424.804,69 | 16.012.272,01 |
| 05/01/2013 | 05/30/2013 | 31,25% | 05/01/2013 | 05/30/2013 | 29 | 4.500.000,00 | 424.804,69 | 16.437.076,69 |
| 06/01/2013 | 06/30/2013 | 31,25% | 06/01/2013 | 06/30/2013 | 29 | 4.500.000,00 | 424.804,69 | 16.861.881,38 |
| 07/01/2013 | 07/30/2013 | 30,51% | 07/01/2013 | 07/30/2013 | 29 | 4.500.000,00 | 404.924,14 | 17.266.805,52 |
| 08/01/2013 | 08/30/2013 | 30,51% | 08/01/2013 | 08/30/2013 | 29 | 4.500.000,00 | 404.924,14 | 17.671.729,67 |
| 09/01/2013 | 09/30/2013 | 30,51% | 09/01/2013 | 09/30/2013 | 29 | 4.500.000,00 | 404.924,14 | 18.076.653,81 |
| 10/01/2013 | 10/30/2013 | 29,78% | 10/01/2013 | 10/30/2013 | 29 | 4.500.000,00 | 385.779,05 | 18.462.432,87 |
| 11/01/2013 | 11/30/2013 | 29,78% | 11/01/2013 | 11/30/2013 | 29 | 4.500.000,00 | 385.779,05 | 18.848.211,92 |
| 12/01/2013 | 12/30/2013 | 29,78% | 12/01/2013 | 12/30/2013 | 29 | 4.500.000,00 | 385.779,05 | 19.233.990,97 |
| 01/01/2014 | 01/30/2014 | 29,48% | 01/01/2014 | 01/30/2014 | 29 | 4.500.000,00 | 378.045,62 | 19.612.036,60 |
| 02/01/2014 | 02/28/2014 | 29,48% | 02/01/2014 | 02/28/2014 | 27 | 4.500.000,00 | 351.973,51 | 19.964.010,11 |
| 03/01/2014 | 03/30/2014 | 29,48% | 03/01/2014 | 03/30/2014 | 29 | 4.500.000,00 | 378.045,62 | 20.342.055,73 |
| 04/01/2014 | 04/30/2014 | 29,45% | 04/01/2014 | 04/30/2014 | 29 | 4.500.000,00 | 377.276,59 | 20.719.332,32 |
| 05/01/2014 | 05/30/2014 | 29,45% | 05/01/2014 | 05/30/2014 | 29 | 4.500.000,00 | 377.276,59 | 21.096.608,91 |
| 06/01/2014 | 06/30/2014 | 29,45% | 06/01/2014 | 06/30/2014 | 29 | 4.500.000,00 | 377.276,59 | 21.473.885,50 |
| 07/01/2014 | 07/30/2014 | 29,00% | 07/01/2014 | 07/30/2014 | 29 | 4.500.000,00 | 365.835,00 | 21.839.720,50 |
| 08/01/2014 | 08/30/2014 | 29,00% | 08/01/2014 | 08/30/2014 | 29 | 4.500.000,00 | 365.835,00 | 22.205.555,50 |
| 09/01/2014 | 09/30/2014 | 29,00% | 09/01/2014 | 09/30/2014 | 29 | 4.500.000,00 | 365.835,00 | 22.571.390,50 |
| 10/01/2014 | 10/30/2014 | 28,76% | 10/01/2014 | 10/30/2014 | 29 | 4.500.000,00 | 359.804,86 | 22.931.195,35 |
| 11/01/2014 | 11/30/2014 | 28,76% | 11/01/2014 | 11/30/2014 | 29 | 4.500.000,00 | 359.804,86 | 23.291.000,21 |
| 12/01/2014 | 12/30/2014 | 28,76% | 12/01/2014 | 12/30/2014 | 29 | 4.500.000,00 | 359.804,86 | 23.650.805,06 |
| 01/01/2015 | 01/30/2015 | 28,82% | 01/01/2015 | 01/30/2015 | 29 | 4.500.000,00 | 361.307,69 | 24.012.112,76 |
| 02/01/2015 | 02/28/2015 | 28,82% | 02/01/2015 | 02/28/2015 | 27 | 4.500.000,00 | 336.389,92 | 24.348.502,68 |
| 03/01/2015 | 03/30/2015 | 28,82% | 03/01/2015 | 03/30/2015 | 29 | 4.500.000,00 | 361.307,69 | 24.709.810,37 |
| 04/01/2015 | 04/30/2015 | 29,06% | 04/01/2015 | 04/30/2015 | 29 | 4.500.000,00 | 367.350,37 | 25.077.160,74 |
| 05/01/2015 | 05/30/2015 | 29,06% | 05/01/2015 | 05/30/2015 | 29 | 4.500.000,00 | 367.350,37 | 25.444.511,11 |
| 06/01/2015 | 06/30/2015 | 29,06% | 06/01/2015 | 06/30/2015 | 29 | 4.500.000,00 | 367.350,37 | 25.811.861,47 |
| 07/01/2015 | 07/30/2015 | 28,89% | 07/01/2015 | 07/30/2015 | 29 | 4.500.000,00 | 363.064,96 | 26.174.926,44 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 08/01/2015 | 08/30/2015 | 28,89% | 08/01/2015 | 08/30/2015 | 29 | 4.500.000,00 | 363.064,96 | 26.537.991,40 |
| 09/01/2015 | 09/30/2015 | 28,89% | 09/01/2015 | 09/30/2015 | 29 | 4.500.000,00 | 363.064,96 | 26.901.056,36 |
| 10/01/2015 | 10/30/2015 | 29,00% | 10/01/2015 | 10/30/2015 | 29 | 4.500.000,00 | 365.835,00 | 27.266.891,36 |
| 11/01/2015 | 11/30/2015 | 29,00% | 11/01/2015 | 11/30/2015 | 29 | 4.500.000,00 | 365.835,00 | 27.632.726,36 |
| 12/01/2015 | 12/30/2015 | 29,00% | 12/01/2015 | 12/30/2015 | 29 | 4.500.000,00 | 365.835,00 | 27.998.561,36 |
| 01/01/2016 | 01/30/2016 | 29,52% | 01/01/2016 | 01/30/2016 | 29 | 4.500.000,00 | 379.072,22 | 28.377.633,59 |
| 02/01/2016 | 02/29/2016 | 29,52% | 02/01/2016 | 02/29/2016 | 28 | 4.500.000,00 | 366.000,77 | 28.743.634,35 |
| 03/01/2016 | 03/30/2016 | 29,52% | 03/01/2016 | 03/30/2016 | 29 | 4.500.000,00 | 379.072,22 | 29.122.706,58 |
| 04/01/2016 | 04/30/2016 | 30,81% | 04/01/2016 | 04/30/2016 | 29 | 4.500.000,00 | 412.926,40 | 29.535.632,98 |
| 05/01/2016 | 05/30/2016 | 30,81% | 05/01/2016 | 05/30/2016 | 29 | 4.500.000,00 | 412.926,40 | 29.948.559,39 |
| 06/01/2016 | 06/30/2016 | 30,81% | 06/01/2016 | 06/30/2016 | 29 | 4.500.000,00 | 412.926,40 | 30.361.485,79 |
| 07/01/2016 | 07/30/2016 | 32,01% | 07/01/2016 | 07/30/2016 | 29 | 4.500.000,00 | 445.718,44 | 30.807.204,23 |
| 08/01/2016 | 08/30/2016 | 32,01% | 08/01/2016 | 08/30/2016 | 29 | 4.500.000,00 | 445.718,44 | 31.252.922,68 |
| 09/01/2016 | 09/30/2016 | 32,01% | 09/01/2016 | 09/30/2016 | 29 | 4.500.000,00 | 445.718,44 | 31.698.641,12 |
| 10/01/2016 | 10/30/2016 | 32,99% | 10/01/2016 | 10/30/2016 | 29 | 4.500.000,00 | 473.427,94 | 32.172.069,06 |
| 11/01/2016 | 11/30/2016 | 32,99% | 11/01/2016 | 11/30/2016 | 29 | 4.500.000,00 | 473.427,94 | 32.645.497,01 |
| 12/01/2016 | 12/30/2016 | 32,99% | 12/01/2016 | 12/30/2016 | 29 | 4.500.000,00 | 473.427,94 | 33.118.924,95 |
| 01/01/2017 | 01/30/2017 | 31,51% | 01/01/2017 | 01/30/2017 | 29 | 4.500.000,00 | 431.902,84 | 33.550.827,79 |
| 02/01/2017 | 02/28/2017 | 31,51% | 02/01/2017 | 02/28/2017 | 27 | 4.500.000,00 | 402.116,44 | 33.952.944,23 |
| 03/01/2017 | 03/30/2017 | 31,51% | 03/01/2017 | 03/30/2017 | 29 | 4.500.000,00 | 431.902,84 | 34.384.847,08 |
| 04/01/2017 | 04/30/2017 | 31,50% | 04/01/2017 | 04/30/2017 | 29 | 4.500.000,00 | 431.628,75 | 34.816.475,83 |
| 05/01/2017 | 05/30/2017 | 31,50% | 05/01/2017 | 05/30/2017 | 29 | 4.500.000,00 | 431.628,75 | 35.248.104,58 |
| 06/01/2017 | 06/30/2017 | 31,50% | 06/01/2017 | 06/30/2017 | 29 | 4.500.000,00 | 431.628,75 | 35.679.733,33 |
| 07/01/2017 | 07/30/2017 | 30,97% | 07/01/2017 | 07/30/2017 | 29 | 4.500.000,00 | 417.226,29 | 36.096.959,62 |
| 08/01/2017 | 08/30/2017 | 30,97% | 08/01/2017 | 08/30/2017 | 29 | 4.500.000,00 | 417.226,29 | 36.514.185,91 |
| 09/01/2017 | 09/30/2017 | 30,97% | 09/01/2017 | 09/30/2017 | 29 | 4.500.000,00 | 417.226,29 | 36.931.412,20 |
| 10/01/2017 | 10/30/2017 | 29,73% | 10/01/2017 | 10/30/2017 | 29 | 4.500.000,00 | 384.484,71 | 37.315.896,91 |
| 11/01/2017 | 11/30/2017 | 29,44% | 11/01/2017 | 11/30/2017 | 29 | 4.500.000,00 | 377.020,42 | 37.692.917,33 |
| 12/01/2017 | 12/30/2017 | 29,16% | 12/01/2017 | 12/30/2017 | 29 | 4.500.000,00 | 369.882,94 | 38.062.800,27 |
| 01/01/2018 | 01/30/2018 | 29,04% | 01/01/2018 | 01/30/2018 | 29 | 4.500.000,00 | 366.844,90 | 38.429.645,16 |
| 02/01/2018 | 02/28/2018 | 29,52% | 02/01/2018 | 02/28/2018 | 27 | 4.500.000,00 | 352.929,31 | 38.782.574,47 |
| 03/01/2018 | 03/30/2018 | 29,02% | 03/01/2018 | 03/30/2018 | 29 | 4.500.000,00 | 366.339,77 | 39.148.914,25 |
| 04/01/2018 | 04/30/2018 | 28,72% | 04/01/2018 | 04/30/2018 | 29 | 4.500.000,00 | 358.804,70 | 39.507.718,95 |
| 05/01/2018 | 05/30/2018 | 28,66% | 05/01/2018 | 05/30/2018 | 29 | 4.500.000,00 | 357.307,09 | 39.865.026,04 |
| 06/01/2018 | 06/30/2018 | 28,42% | 06/01/2018 | 06/30/2018 | 29 | 4.500.000,00 | 351.347,93 | 40.216.373,97 |
| 07/01/2018 | 07/30/2018 | 28,05% | 07/01/2018 | 07/30/2018 | 29 | 4.500.000,00 | 342.259,09 | 40.558.633,06 |
| 08/01/2018 | 08/30/2018 | 27,91% | 08/01/2018 | 08/30/2018 | 29 | 4.500.000,00 | 338.851,12 | 40.897.484,18 |
| 09/01/2018 | 09/30/2018 | 27,72% | 09/01/2018 | 09/30/2018 | 29 | 4.500.000,00 | 334.253,30 | 41.231.737,49 |
| 10/01/2018 | 10/30/2018 | 27,45% | 10/01/2018 | 10/30/2018 | 29 | 4.500.000,00 | 327.773,59 | 41.559.511,07 |
| 11/01/2018 | 11/30/2018 | 27,24% | 11/01/2018 | 11/30/2018 | 29 | 4.500.000,00 | 322.777,66 | 41.882.288,73 |
| 12/01/2018 | 12/30/2018 | 27,10% | 12/01/2018 | 12/30/2018 | 29 | 4.500.000,00 | 319.468,35 | 42.201.757,08 |
| 01/01/2019 | 01/30/2019 | 26,74% | 01/01/2019 | 01/30/2019 | 29 | 4.500.000,00 | 311.037,01 | 42.512.794,09 |
| 02/01/2019 | 02/28/2019 | 27,55% | 02/01/2019 | 02/28/2019 | 27 | 4.500.000,00 | 307.396,01 | 42.820.190,10 |
| 03/01/2019 | 03/30/2019 | 27,06% | 03/01/2019 | 03/30/2019 | 29 | 4.500.000,00 | 318.525,97 | 43.138.716,06 |
| 04/01/2019 | 04/30/2019 | 26,98% | 04/01/2019 | 04/30/2019 | 29 | 4.500.000,00 | 316.645,37 | 43.455.361,44 |
| 05/01/2019 | 05/30/2019 | 27,01% | 05/01/2019 | 05/30/2019 | 29 | 4.500.000,00 | 317.349,94 | 43.772.711,38 |
| 06/01/2019 | 06/30/2019 | 26,95% | 06/01/2019 | 06/30/2019 | 29 | 4.500.000,00 | 315.941,59 | 44.088.652,97 |
| 07/01/2019 | 07/30/2019 | 26,92% | 07/01/2019 | 07/30/2019 | 29 | 4.500.000,00 | 315.238,58 | 44.403.891,55 |
| 08/01/2019 | 08/30/2019 | 26,98% | 08/01/2019 | 08/30/2019 | 29 | 4.500.000,00 | 316.645,37 | 44.720.536,93 |
| 09/01/2019 | 09/30/2019 | 26,98% | 09/01/2019 | 09/30/2019 | 29 | 4.500.000,00 | 316.645,37 | 45.037.182,30 |
| 10/01/2019 | 10/30/2019 | 26,65% | 10/01/2019 | 10/30/2019 | 29 | 4.500.000,00 | 308.946,79 | 45.346.129,09 |
| 11/01/2019 | 11/30/2019 | 26,55% | 11/01/2019 | 11/30/2019 | 29 | 4.500.000,00 | 306.632,59 | 45.652.761,68 |
| 12/01/2019 | 12/30/2019 | 26,37% | 12/01/2019 | 12/30/2019 | 29 | 4.500.000,00 | 302.488,95 | 45.955.250,63 |
| 01/01/2020 | 01/30/2020 | 26,16% | 01/01/2020 | 01/30/2020 | 29 | 4.500.000,00 | 297.690,34 | 46.252.940,96 |
| 02/01/2020 | 02/29/2020 | 26,59% | 02/01/2020 | 02/29/2020 | 28 | 4.500.000,00 | 296.951,80 | 46.549.892,77 |
| 03/01/2020 | 03/30/2020 | 26,43% | 03/01/2020 | 03/30/2020 | 29 | 4.500.000,00 | 303.867,03 | 46.853.759,80 |
| 04/01/2020 | 04/30/2020 | 26,04% | 04/01/2020 | 04/30/2020 | 29 | 4.500.000,00 | 294.965,50 | 47.148.725,29 |
| 05/01/2020 | 05/30/2020 | 18,19% | 05/01/2020 | 05/30/2020 | 29 | 4.500.000,00 | 143.931,10 | 47.292.656,40 |
| 06/01/2020 | 06/30/2020 | 18,12% | 06/01/2020 | 06/30/2020 | 29 | 4.500.000,00 | 142.825,46 | 47.435.481,86 |
| 07/01/2020 | 07/30/2020 | 18,12% | 07/01/2020 | 07/30/2020 | 29 | 4.500.000,00 | 142.825,46 | 47.578.307,33 |
| 08/01/2020 | 08/30/2020 | 28,29% | 08/01/2020 | 08/30/2020 | 29 | 4.500.000,00 | 348.140,98 | 47.926.448,31 |
| 09/01/2020 | 30/09/2020 | 18,35% | 09/01/2020 | 09/30/2020 | 29 | 4.500.000,00 | 146.474,29 | 48.072.922,60 |
| | | | | | **3.535** | | **43.572.922,60** | |

ANEXO 79

| Tasa de interés certificada | | | Liquidación por periodo | | | Valores liquidados | | |
|---|---|---|---|---|---|---|---|---|
| Desde | Hasta | Tasa interés anual aplicable | Desde | Hasta | Días | Base | Intereses | Total |
| Fecha inicial de la deuda | | 07/02/2009 | | | | Saldo inicial deuda | | 10.800.000,00 |
| 07/01/2009 | 07/30/2009 | 27,98% | 07/02/2009 | 07/30/2009 | 28 | 10.800.000,00 | 789.143,44 | 11.589.143,44 |
| 08/01/2009 | 08/30/2009 | 27,98% | 08/01/2009 | 08/30/2009 | 29 | 10.800.000,00 | 817.327,14 | 12.406.470,58 |
| 09/01/2009 | 09/30/2009 | 27,98% | 09/01/2009 | 09/30/2009 | 29 | 10.800.000,00 | 817.327,14 | 13.223.797,72 |
| 10/01/2009 | 10/30/2009 | 25,92% | 10/01/2009 | 10/30/2009 | 29 | 10.800.000,00 | 701.407,64 | 13.925.205,36 |
| 11/01/2009 | 11/30/2009 | 25,92% | 11/01/2009 | 11/30/2009 | 29 | 10.800.000,00 | 701.407,64 | 14.626.613,00 |
| 12/01/2009 | 12/30/2009 | 25,92% | 12/01/2009 | 12/30/2009 | 29 | 10.800.000,00 | 701.407,64 | 15.328.020,64 |
| 01/01/2010 | 01/30/2010 | 24,21% | 01/01/2010 | 01/30/2010 | 29 | 10.800.000,00 | 611.913,56 | 15.939.934,20 |
| 02/01/2010 | 02/28/2010 | 24,21% | 02/01/2010 | 02/28/2010 | 27 | 10.800.000,00 | 569.712,63 | 16.509.646,83 |
| 03/01/2010 | 03/30/2010 | 24,21% | 03/01/2010 | 03/30/2010 | 29 | 10.800.000,00 | 611.913,56 | 17.121.560,39 |
| 04/01/2010 | 04/30/2010 | 22,97% | 04/01/2010 | 04/30/2010 | 29 | 10.800.000,00 | 550.836,22 | 17.672.396,61 |
| 05/01/2010 | 05/30/2010 | 22,97% | 05/01/2010 | 05/30/2010 | 29 | 10.800.000,00 | 550.836,22 | 18.223.232,83 |
| 06/01/2010 | 06/30/2010 | 22,97% | 06/01/2010 | 06/30/2010 | 29 | 10.800.000,00 | 550.836,22 | 18.774.069,05 |
| 07/01/2010 | 07/30/2010 | 22,41% | 07/01/2010 | 07/30/2010 | 29 | 10.800.000,00 | 524.305,26 | 19.298.374,30 |
| 08/01/2010 | 08/30/2010 | 22,41% | 08/01/2010 | 08/30/2010 | 29 | 10.800.000,00 | 524.305,26 | 19.822.679,56 |
| 09/01/2010 | 09/30/2010 | 22,41% | 09/01/2010 | 09/30/2010 | 29 | 10.800.000,00 | 524.305,26 | 20.346.984,82 |
| 10/01/2010 | 10/30/2010 | 22,41% | 10/01/2010 | 10/30/2010 | 29 | 10.800.000,00 | 524.305,26 | 20.871.290,07 |
| 11/01/2010 | 11/30/2010 | 21,32% | 11/01/2010 | 11/30/2010 | 29 | 10.800.000,00 | 474.542,27 | 21.345.832,34 |
| 12/01/2010 | 12/30/2010 | 21,32% | 12/09/2010 | 12/30/2010 | 21 | 10.800.000,00 | 343.634,05 | 21.689.466,39 |
| 01/01/2011 | 01/30/2011 | 23,42% | 01/01/2011 | 01/30/2011 | 29 | 10.800.000,00 | 572.630,24 | 22.262.096,64 |
| 02/01/2011 | 02/28/2011 | 23,42% | 02/01/2011 | 02/28/2011 | 27 | 10.800.000,00 | 533.138,50 | 22.795.235,14 |
| 03/01/2011 | 03/30/2011 | 23,42% | 03/01/2011 | 03/30/2011 | 29 | 10.800.000,00 | 572.630,24 | 23.367.865,38 |
| 04/01/2011 | 04/30/2011 | 26,54% | 04/01/2011 | 04/30/2011 | 29 | 10.800.000,00 | 735.363,95 | 24.103.229,33 |
| 05/01/2011 | 05/30/2011 | 26,54% | 05/01/2011 | 05/30/2011 | 29 | 10.800.000,00 | 735.363,95 | 24.838.593,28 |
| 06/01/2011 | 06/30/2011 | 26,54% | 06/01/2011 | 06/30/2011 | 29 | 10.800.000,00 | 735.363,95 | 25.573.957,23 |
| 07/01/2011 | 07/30/2011 | 27,95% | 07/01/2011 | 07/30/2011 | 29 | 10.800.000,00 | 815.575,41 | 26.389.532,64 |
| 08/01/2011 | 08/30/2011 | 27,95% | 08/01/2011 | 08/30/2011 | 29 | 10.800.000,00 | 815.575,41 | 27.205.108,05 |
| 09/01/2011 | 09/30/2011 | 27,95% | 09/01/2011 | 09/30/2011 | 29 | 10.800.000,00 | 815.575,41 | 28.020.683,46 |
| 10/01/2011 | 10/30/2011 | 29,09% | 10/01/2011 | 10/30/2011 | 29 | 10.800.000,00 | 883.462,14 | 28.904.145,60 |
| 11/01/2011 | 11/30/2011 | 29,09% | 11/01/2011 | 11/30/2011 | 29 | 10.800.000,00 | 883.462,14 | 29.787.607,73 |
| 12/01/2011 | 12/30/2011 | 29,09% | 12/01/2011 | 12/30/2011 | 29 | 10.800.000,00 | 883.462,14 | 30.671.069,87 |
| 01/01/2012 | 01/30/2012 | 29,88% | 01/01/2012 | 01/30/2012 | 29 | 10.800.000,00 | 932.098,23 | 31.603.168,10 |
| 02/01/2012 | 02/29/2012 | 29,88% | 02/01/2012 | 02/29/2012 | 28 | 10.800.000,00 | 899.956,92 | 32.503.125,02 |
| 03/01/2012 | 03/30/2012 | 29,88% | 03/01/2012 | 03/30/2012 | 29 | 10.800.000,00 | 932.098,23 | 33.435.223,25 |
| 04/01/2012 | 04/30/2012 | 30,78% | 04/01/2012 | 04/30/2012 | 29 | 10.800.000,00 | 989.094,37 | 34.424.317,62 |
| 05/01/2012 | 05/30/2012 | 30,78% | 05/01/2012 | 05/30/2012 | 29 | 10.800.000,00 | 989.094,37 | 35.413.411,99 |
| 06/01/2012 | 06/30/2012 | 30,78% | 06/01/2012 | 06/30/2012 | 29 | 10.800.000,00 | 989.094,37 | 36.402.506,36 |
| 07/01/2012 | 07/30/2012 | 31,29% | 07/01/2012 | 07/30/2012 | 29 | 10.800.000,00 | 1.022.142,92 | 37.424.649,28 |
| 08/01/2012 | 08/30/2012 | 31,29% | 08/01/2012 | 08/30/2012 | 29 | 10.800.000,00 | 1.022.142,92 | 38.446.792,20 |
| 09/01/2012 | 09/30/2012 | 31,29% | 09/01/2012 | 09/30/2012 | 29 | 10.800.000,00 | 1.022.142,92 | 39.468.935,12 |
| 10/01/2012 | 10/30/2012 | 31,34% | 10/01/2012 | 10/30/2012 | 29 | 10.800.000,00 | 1.025.412,21 | 40.494.347,33 |
| 11/01/2012 | 11/30/2012 | 31,34% | 11/01/2012 | 11/30/2012 | 29 | 10.800.000,00 | 1.025.412,21 | 41.519.759,53 |
| 12/01/2012 | 12/30/2012 | 31,34% | 12/01/2012 | 12/30/2012 | 29 | 10.800.000,00 | 1.025.412,21 | 42.545.171,74 |
| 01/01/2013 | 01/30/2013 | 31,13% | 01/01/2013 | 01/30/2013 | 29 | 10.800.000,00 | 1.011.716,28 | 43.556.888,02 |
| 02/01/2013 | 02/28/2013 | 31,13% | 02/01/2013 | 02/28/2013 | 27 | 10.800.000,00 | 941.942,75 | 44.498.830,77 |
| 03/01/2013 | 03/30/2013 | 31,13% | 03/01/2013 | 03/30/2013 | 29 | 10.800.000,00 | 1.011.716,28 | 45.510.547,05 |
| 04/01/2013 | 04/30/2013 | 31,25% | 04/01/2013 | 04/30/2013 | 29 | 10.800.000,00 | 1.019.531,25 | 46.530.078,30 |
| 05/01/2013 | 05/30/2013 | 31,25% | 05/01/2013 | 05/30/2013 | 29 | 10.800.000,00 | 1.019.531,25 | 47.549.609,55 |
| 06/01/2013 | 06/30/2013 | 31,25% | 06/01/2013 | 06/30/2013 | 29 | 10.800.000,00 | 1.019.531,25 | 48.569.140,80 |
| 07/01/2013 | 07/30/2013 | 30,51% | 07/01/2013 | 07/30/2013 | 29 | 10.800.000,00 | 971.817,94 | 49.540.958,75 |
| 08/01/2013 | 08/30/2013 | 30,51% | 08/01/2013 | 08/30/2013 | 29 | 10.800.000,00 | 971.817,94 | 50.512.776,69 |
| 09/01/2013 | 09/30/2013 | 30,51% | 09/01/2013 | 09/30/2013 | 29 | 10.800.000,00 | 971.817,94 | 51.484.594,64 |
| 10/01/2013 | 10/30/2013 | 29,78% | 10/01/2013 | 10/30/2013 | 29 | 10.800.000,00 | 925.869,73 | 52.410.464,37 |
| 11/01/2013 | 11/30/2013 | 29,78% | 11/01/2013 | 11/30/2013 | 29 | 10.800.000,00 | 925.869,73 | 53.336.334,10 |
| 12/01/2013 | 12/30/2013 | 29,78% | 12/01/2013 | 12/30/2013 | 29 | 10.800.000,00 | 925.869,73 | 54.262.203,83 |
| 01/01/2014 | 01/30/2014 | 29,48% | 01/01/2014 | 01/30/2014 | 29 | 10.800.000,00 | 907.309,50 | 55.169.513,32 |
| 02/01/2014 | 02/28/2014 | 29,48% | 02/01/2014 | 02/28/2014 | 27 | 10.800.000,00 | 844.736,43 | 56.014.249,75 |
| 03/01/2014 | 03/30/2014 | 29,48% | 03/01/2014 | 03/30/2014 | 29 | 10.800.000,00 | 907.309,50 | 56.921.559,25 |
| 04/01/2014 | 04/30/2014 | 29,45% | 04/01/2014 | 04/30/2014 | 29 | 10.800.000,00 | 905.463,81 | 57.827.023,06 |
| 05/01/2014 | 05/30/2014 | 29,45% | 05/01/2014 | 05/30/2014 | 29 | 10.800.000,00 | 905.463,81 | 58.732.486,87 |
| 06/01/2014 | 06/30/2014 | 29,45% | 06/01/2014 | 06/30/2014 | 29 | 10.800.000,00 | 905.463,81 | 59.637.950,68 |
| 07/01/2014 | 07/30/2014 | 29,00% | 07/01/2014 | 07/30/2014 | 29 | 10.800.000,00 | 878.004,00 | 60.515.954,68 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 08/01/2014 | 08/30/2014 | 29,00% | 08/01/2014 | 08/30/2014 | 29 | 10.800.000,00 | 878.004,00 | 61.393.958,68 |
| 09/01/2014 | 09/30/2014 | 29,00% | 09/01/2014 | 09/30/2014 | 29 | 10.800.000,00 | 878.004,00 | 62.271.962,68 |
| 10/01/2014 | 10/30/2014 | 28,76% | 10/01/2014 | 10/30/2014 | 29 | 10.800.000,00 | 863.531,65 | 63.135.494,33 |
| 11/01/2014 | 11/30/2014 | 28,76% | 11/01/2014 | 11/30/2014 | 29 | 10.800.000,00 | 863.531,65 | 63.999.025,99 |
| 12/01/2014 | 12/30/2014 | 28,76% | 12/01/2014 | 12/30/2014 | 29 | 10.800.000,00 | 863.531,65 | 64.862.557,64 |
| 01/01/2015 | 01/30/2015 | 28,82% | 01/01/2015 | 01/30/2015 | 29 | 10.800.000,00 | 867.138,47 | 65.729.696,11 |
| 02/01/2015 | 02/28/2015 | 28,82% | 02/01/2015 | 02/28/2015 | 27 | 10.800.000,00 | 807.335,81 | 66.537.031,92 |
| 03/01/2015 | 03/30/2015 | 28,82% | 03/01/2015 | 03/30/2015 | 29 | 10.800.000,00 | 867.138,47 | 67.404.170,39 |
| 04/01/2015 | 04/30/2015 | 29,06% | 04/01/2015 | 04/30/2015 | 29 | 10.800.000,00 | 881.640,88 | 68.285.811,27 |
| 05/01/2015 | 05/30/2015 | 29,06% | 05/01/2015 | 05/30/2015 | 29 | 10.800.000,00 | 881.640,88 | 69.167.452,14 |
| 06/01/2015 | 06/30/2015 | 29,06% | 06/01/2015 | 06/30/2015 | 29 | 10.800.000,00 | 881.640,88 | 70.049.093,02 |
| 07/01/2015 | 07/30/2015 | 28,89% | 07/01/2015 | 07/30/2015 | 29 | 10.800.000,00 | 871.355,91 | 70.920.448,93 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 08/01/2015 | 08/30/2015 | 28,89% | 08/01/2015 | 08/30/2015 | 29 | 10.800.000,00 | 871.355,91 | 71.791.804,85 |
| 09/01/2015 | 09/30/2015 | 28,89% | 09/01/2015 | 09/30/2015 | 29 | 10.800.000,00 | 871.355,91 | 72.663.160,76 |
| 10/01/2015 | 10/30/2015 | 29,00% | 10/01/2015 | 10/30/2015 | 29 | 10.800.000,00 | 878.004,00 | 73.541.164,76 |
| 11/01/2015 | 11/30/2015 | 29,00% | 11/01/2015 | 11/30/2015 | 29 | 10.800.000,00 | 878.004,00 | 74.419.168,76 |
| 12/01/2015 | 12/30/2015 | 29,00% | 12/01/2015 | 12/30/2015 | 29 | 10.800.000,00 | 878.004,00 | 75.297.172,76 |
| 01/01/2016 | 01/30/2016 | 29,52% | 01/01/2016 | 01/30/2016 | 29 | 10.800.000,00 | 909.773,34 | 76.206.946,10 |
| 02/01/2016 | 02/29/2016 | 29,52% | 02/01/2016 | 02/29/2016 | 28 | 10.800.000,00 | 878.401,84 | 77.085.347,94 |
| 03/01/2016 | 03/30/2016 | 29,52% | 03/01/2016 | 03/30/2016 | 29 | 10.800.000,00 | 909.773,34 | 77.995.121,28 |
| 04/01/2016 | 04/30/2016 | 30,81% | 04/01/2016 | 04/30/2016 | 29 | 10.800.000,00 | 991.023,37 | 78.986.144,65 |
| 05/01/2016 | 05/30/2016 | 30,81% | 05/01/2016 | 05/30/2016 | 29 | 10.800.000,00 | 991.023,37 | 79.977.168,01 |
| 06/01/2016 | 06/30/2016 | 30,81% | 06/01/2016 | 06/30/2016 | 29 | 10.800.000,00 | 991.023,37 | 80.968.191,38 |
| 07/01/2016 | 07/30/2016 | 32,01% | 07/01/2016 | 07/30/2016 | 29 | 10.800.000,00 | 1.069.724,26 | 82.037.915,65 |
| 08/01/2016 | 08/30/2016 | 32,01% | 08/01/2016 | 08/30/2016 | 29 | 10.800.000,00 | 1.069.724,26 | 83.107.639,91 |
| 09/01/2016 | 09/30/2016 | 32,01% | 09/01/2016 | 09/30/2016 | 29 | 10.800.000,00 | 1.069.724,26 | 84.177.364,18 |
| 10/01/2016 | 10/30/2016 | 32,99% | 10/01/2016 | 10/30/2016 | 29 | 10.800.000,00 | 1.136.227,06 | 85.313.591,24 |
| 11/01/2016 | 11/30/2016 | 32,99% | 11/01/2016 | 11/30/2016 | 29 | 10.800.000,00 | 1.136.227,06 | 86.449.818,30 |
| 12/01/2016 | 12/30/2016 | 32,99% | 12/01/2016 | 12/30/2016 | 29 | 10.800.000,00 | 1.136.227,06 | 87.586.045,37 |
| 01/01/2017 | 01/30/2017 | 31,51% | 01/01/2017 | 01/30/2017 | 29 | 10.800.000,00 | 1.036.566,82 | 88.622.612,19 |
| 02/01/2017 | 02/28/2017 | 31,51% | 02/01/2017 | 02/28/2017 | 27 | 10.800.000,00 | 965.079,46 | 89.587.691,65 |
| 03/01/2017 | 03/30/2017 | 31,51% | 03/01/2017 | 03/30/2017 | 29 | 10.800.000,00 | 1.036.566,82 | 90.624.258,48 |
| 04/01/2017 | 04/30/2017 | 31,50% | 04/01/2017 | 04/30/2017 | 29 | 10.800.000,00 | 1.035.909,00 | 91.660.167,48 |
| 05/01/2017 | 05/30/2017 | 31,50% | 05/01/2017 | 05/30/2017 | 29 | 10.800.000,00 | 1.035.909,00 | 92.696.076,48 |
| 06/01/2017 | 06/30/2017 | 31,50% | 06/01/2017 | 06/30/2017 | 29 | 10.800.000,00 | 1.035.909,00 | 93.731.985,48 |
| 07/01/2017 | 07/30/2017 | 30,97% | 07/01/2017 | 07/30/2017 | 29 | 10.800.000,00 | 1.001.343,10 | 94.733.328,57 |
| 08/01/2017 | 08/30/2017 | 30,97% | 08/01/2017 | 08/30/2017 | 29 | 10.800.000,00 | 1.001.343,10 | 95.734.671,67 |
| 09/01/2017 | 09/30/2017 | 30,97% | 09/01/2017 | 09/30/2017 | 29 | 10.800.000,00 | 1.001.343,10 | 96.736.014,77 |
| 10/01/2017 | 10/30/2017 | 29,73% | 10/01/2017 | 10/30/2017 | 29 | 10.800.000,00 | 922.763,31 | 97.658.778,08 |
| 11/01/2017 | 11/30/2017 | 29,44% | 11/01/2017 | 11/30/2017 | 29 | 10.800.000,00 | 904.849,00 | 98.563.627,08 |
| 12/01/2017 | 12/30/2017 | 29,16% | 12/01/2017 | 12/30/2017 | 29 | 10.800.000,00 | 887.719,05 | 99.451.346,13 |
| 01/01/2018 | 01/30/2018 | 29,04% | 01/01/2018 | 01/30/2018 | 29 | 10.800.000,00 | 880.427,75 | 100.331.773,88 |
| 02/01/2018 | 02/28/2018 | 29,52% | 02/01/2018 | 02/28/2018 | 27 | 10.800.000,00 | 847.030,35 | 101.178.804,23 |
| 03/01/2018 | 03/30/2018 | 29,02% | 03/01/2018 | 03/30/2018 | 29 | 10.800.000,00 | 879.215,46 | 102.058.019,68 |
| 04/01/2018 | 04/30/2018 | 28,72% | 04/01/2018 | 04/30/2018 | 29 | 10.800.000,00 | 861.131,29 | 102.919.150,97 |
| 05/01/2018 | 05/30/2018 | 28,66% | 05/01/2018 | 05/30/2018 | 29 | 10.800.000,00 | 857.537,01 | 103.776.687,98 |
| 06/01/2018 | 06/30/2018 | 28,42% | 06/01/2018 | 06/30/2018 | 29 | 10.800.000,00 | 843.235,04 | 104.619.923,02 |
| 07/01/2018 | 07/30/2018 | 28,05% | 07/01/2018 | 07/30/2018 | 29 | 10.800.000,00 | 821.421,81 | 105.441.344,83 |
| 08/01/2018 | 08/30/2018 | 27,91% | 08/01/2018 | 08/30/2018 | 29 | 10.800.000,00 | 813.242,70 | 106.254.587,53 |
| 09/01/2018 | 09/30/2018 | 27,72% | 09/01/2018 | 09/30/2018 | 29 | 10.800.000,00 | 802.207,93 | 107.056.795,46 |
| 10/01/2018 | 10/30/2018 | 27,45% | 10/01/2018 | 10/30/2018 | 29 | 10.800.000,00 | 786.656,61 | 107.843.452,07 |
| 11/01/2018 | 11/30/2018 | 27,24% | 11/01/2018 | 11/30/2018 | 29 | 10.800.000,00 | 774.666,37 | 108.618.118,44 |
| 12/01/2018 | 12/30/2018 | 27,10% | 12/01/2018 | 12/30/2018 | 29 | 10.800.000,00 | 766.724,04 | 109.384.842,48 |
| 01/01/2019 | 01/30/2019 | 26,74% | 01/01/2019 | 01/30/2019 | 29 | 10.800.000,00 | 746.488,81 | 110.131.331,30 |
| 02/01/2019 | 02/28/2019 | 27,55% | 02/01/2019 | 02/28/2019 | 27 | 10.800.000,00 | 737.750,43 | 110.869.081,73 |
| 03/01/2019 | 03/30/2019 | 27,06% | 03/01/2019 | 03/30/2019 | 29 | 10.800.000,00 | 764.462,32 | 111.633.544,04 |
| 04/01/2019 | 04/30/2019 | 26,98% | 04/01/2019 | 04/30/2019 | 29 | 10.800.000,00 | 759.948,90 | 112.393.492,94 |
| 05/01/2019 | 05/30/2019 | 27,01% | 05/01/2019 | 05/30/2019 | 29 | 10.800.000,00 | 761.639,86 | 113.155.132,81 |
| 06/01/2019 | 06/30/2019 | 26,95% | 06/01/2019 | 06/30/2019 | 29 | 10.800.000,00 | 758.259,81 | 113.913.392,62 |
| 07/01/2019 | 07/30/2019 | 26,92% | 07/01/2019 | 07/30/2019 | 29 | 10.800.000,00 | 756.572,60 | 114.669.965,22 |
| 08/01/2019 | 08/30/2019 | 26,98% | 08/01/2019 | 08/30/2019 | 29 | 10.800.000,00 | 759.948,90 | 115.429.914,12 |
| 09/01/2019 | 09/30/2019 | 26,98% | 09/01/2019 | 09/30/2019 | 29 | 10.800.000,00 | 759.948,90 | 116.189.863,01 |
| 10/01/2019 | 10/30/2019 | 26,65% | 10/01/2019 | 10/30/2019 | 29 | 10.800.000,00 | 741.472,29 | 116.931.335,30 |
| 11/01/2019 | 11/30/2019 | 26,55% | 11/01/2019 | 11/30/2019 | 29 | 10.800.000,00 | 735.918,21 | 117.667.253,51 |
| 12/01/2019 | 12/30/2019 | 26,37% | 12/01/2019 | 12/30/2019 | 29 | 10.800.000,00 | 725.973,48 | 118.393.227,00 |
| 01/01/2020 | 01/30/2020 | 26,16% | 01/01/2020 | 01/30/2020 | 29 | 10.800.000,00 | 714.456,81 | 119.107.683,80 |
| 02/01/2020 | 02/29/2020 | 26,59% | 02/01/2020 | 02/29/2020 | 28 | 10.800.000,00 | 712.684,32 | 119.820.368,13 |
| 03/01/2020 | 03/30/2020 | 26,43% | 03/01/2020 | 03/30/2020 | 29 | 10.800.000,00 | 729.280,88 | 120.549.649,00 |
| 04/01/2020 | 04/30/2020 | 26,04% | 04/01/2020 | 04/30/2020 | 29 | 10.800.000,00 | 707.917,19 | 121.257.566,19 |
| 05/01/2020 | 05/30/2020 | 18,19% | 05/01/2020 | 05/30/2020 | 29 | 10.800.000,00 | 345.434,65 | 121.603.000,84 |
| 06/01/2020 | 06/30/2020 | 18,12% | 06/01/2020 | 06/30/2020 | 29 | 10.800.000,00 | 342.781,11 | 121.945.781,96 |
| 07/01/2020 | 07/30/2020 | 18,12% | 07/01/2020 | 07/30/2020 | 29 | 10.800.000,00 | 342.781,11 | 122.288.563,07 |
| 08/01/2020 | 08/30/2020 | 28,29% | 08/01/2020 | 08/30/2020 | 29 | 10.800.000,00 | 835.538,36 | 123.124.101,43 |
| 09/01/2020 | 30/09/2020 | 18,35% | 09/01/2020 | 09/30/2020 | 29 | 10.800.000,00 | 351.538,29 | 123.475.639,72 |
| | | | | | **3.887** | | **112.675.639,72** | |

ANEXO 80

| Tasa de interés certificada | | | Liquidación por periodo | | | Valores liquidados | | |
|---|---|---|---|---|---|---|---|---|
| Desde | Hasta | Tasa interés anual aplicable | Desde | Hasta | Días | Base | Intereses | Total |
| Fecha inicial de la deuda | | 10/11/2010 | | | | Saldo inicial deuda | | 3.600.000,00 |
| 10/01/2010 | 10/30/2010 | 22,41% | 10/11/2010 | 10/30/2010 | 19 | 3.600.000,00 | 114.503,45 | 3.714.503,45 |
| 11/01/2010 | 11/30/2010 | 21,32% | 11/01/2010 | 11/30/2010 | 29 | 3.600.000,00 | 158.180,76 | 3.872.684,20 |
| 12/01/2010 | 12/30/2010 | 21,32% | 12/01/2010 | 12/30/2010 | 29 | 3.600.000,00 | 158.180,76 | 4.030.864,96 |
| 01/01/2011 | 01/30/2011 | 23,42% | 01/01/2011 | 01/30/2011 | 29 | 3.600.000,00 | 190.876,75 | 4.221.741,70 |
| 02/01/2011 | 02/28/2011 | 23,42% | 02/01/2011 | 02/28/2011 | 27 | 3.600.000,00 | 177.712,83 | 4.399.454,54 |
| 03/01/2011 | 03/30/2011 | 23,42% | 03/01/2011 | 03/30/2011 | 29 | 3.600.000,00 | 190.876,75 | 4.590.331,29 |
| 04/01/2011 | 04/30/2011 | 26,54% | 04/01/2011 | 04/30/2011 | 29 | 3.600.000,00 | 245.121,32 | 4.835.452,60 |
| 05/01/2011 | 05/30/2011 | 26,54% | 05/01/2011 | 05/30/2011 | 29 | 3.600.000,00 | 245.121,32 | 5.080.573,92 |
| 06/01/2011 | 06/30/2011 | 26,54% | 06/01/2011 | 06/30/2011 | 29 | 3.600.000,00 | 245.121,32 | 5.325.695,24 |
| 07/01/2011 | 07/30/2011 | 27,95% | 07/01/2011 | 07/30/2011 | 29 | 3.600.000,00 | 271.858,47 | 5.597.553,71 |
| 08/01/2011 | 08/30/2011 | 27,95% | 08/01/2011 | 08/30/2011 | 29 | 3.600.000,00 | 271.858,47 | 5.869.412,18 |
| 09/01/2011 | 09/30/2011 | 27,95% | 09/01/2011 | 09/30/2011 | 29 | 3.600.000,00 | 271.858,47 | 6.141.270,65 |
| 10/01/2011 | 10/30/2011 | 29,09% | 10/01/2011 | 10/30/2011 | 29 | 3.600.000,00 | 294.487,38 | 6.435.758,02 |
| 11/01/2011 | 11/30/2011 | 29,09% | 11/01/2011 | 11/30/2011 | 29 | 3.600.000,00 | 294.487,38 | 6.730.245,40 |
| 12/01/2011 | 12/30/2011 | 29,09% | 12/01/2011 | 12/30/2011 | 29 | 3.600.000,00 | 294.487,38 | 7.024.732,78 |
| 01/01/2012 | 01/30/2012 | 29,88% | 01/01/2012 | 01/30/2012 | 29 | 3.600.000,00 | 310.699,41 | 7.335.432,19 |
| 02/01/2012 | 02/29/2012 | 29,88% | 02/01/2012 | 02/29/2012 | 28 | 3.600.000,00 | 299.985,64 | 7.635.417,83 |
| 03/01/2012 | 03/30/2012 | 29,88% | 03/01/2012 | 03/30/2012 | 29 | 3.600.000,00 | 310.699,41 | 7.946.117,24 |
| 04/01/2012 | 04/30/2012 | 30,78% | 04/01/2012 | 04/30/2012 | 29 | 3.600.000,00 | 329.698,12 | 8.275.815,37 |
| 05/01/2012 | 05/30/2012 | 30,78% | 05/01/2012 | 05/30/2012 | 29 | 3.600.000,00 | 329.698,12 | 8.605.513,49 |
| 06/01/2012 | 06/30/2012 | 30,78% | 06/01/2012 | 06/30/2012 | 29 | 3.600.000,00 | 329.698,12 | 8.935.211,61 |
| 07/01/2012 | 07/30/2012 | 31,29% | 07/01/2012 | 07/30/2012 | 29 | 3.600.000,00 | 340.714,31 | 9.275.925,92 |
| 08/01/2012 | 08/30/2012 | 31,29% | 08/01/2012 | 08/30/2012 | 29 | 3.600.000,00 | 340.714,31 | 9.616.640,23 |
| 09/01/2012 | 09/30/2012 | 31,29% | 09/01/2012 | 09/30/2012 | 29 | 3.600.000,00 | 340.714,31 | 9.957.354,53 |
| 10/01/2012 | 10/30/2012 | 31,34% | 10/01/2012 | 10/30/2012 | 29 | 3.600.000,00 | 341.804,07 | 10.299.158,60 |
| 11/01/2012 | 11/30/2012 | 31,34% | 11/01/2012 | 11/30/2012 | 29 | 3.600.000,00 | 341.804,07 | 10.640.962,67 |
| 12/01/2012 | 12/30/2012 | 31,34% | 12/01/2012 | 12/30/2012 | 29 | 3.600.000,00 | 341.804,07 | 10.982.766,74 |
| 01/01/2013 | 01/30/2013 | 31,13% | 01/01/2013 | 01/30/2013 | 29 | 3.600.000,00 | 337.238,76 | 11.320.005,50 |
| 02/01/2013 | 02/28/2013 | 31,13% | 02/01/2013 | 02/28/2013 | 27 | 3.600.000,00 | 313.980,92 | 11.633.986,42 |
| 03/01/2013 | 03/30/2013 | 31,13% | 03/01/2013 | 03/30/2013 | 29 | 3.600.000,00 | 337.238,76 | 11.971.225,18 |
| 04/01/2013 | 04/30/2013 | 31,25% | 04/01/2013 | 04/30/2013 | 29 | 3.600.000,00 | 339.843,75 | 12.311.068,93 |
| 05/01/2013 | 05/30/2013 | 31,25% | 05/01/2013 | 05/30/2013 | 29 | 3.600.000,00 | 339.843,75 | 12.650.912,68 |
| 06/01/2013 | 06/30/2013 | 31,25% | 06/01/2013 | 06/30/2013 | 29 | 3.600.000,00 | 339.843,75 | 12.990.756,43 |
| 07/01/2013 | 07/30/2013 | 30,51% | 07/01/2013 | 07/30/2013 | 29 | 3.600.000,00 | 323.939,31 | 13.314.695,74 |
| 08/01/2013 | 08/30/2013 | 30,51% | 08/01/2013 | 08/30/2013 | 29 | 3.600.000,00 | 323.939,31 | 13.638.635,06 |
| 09/01/2013 | 09/30/2013 | 30,51% | 09/01/2013 | 09/30/2013 | 29 | 3.600.000,00 | 323.939,31 | 13.962.574,37 |
| 10/01/2013 | 10/30/2013 | 29,78% | 10/01/2013 | 10/30/2013 | 29 | 3.600.000,00 | 308.623,24 | 14.271.197,61 |
| 11/01/2013 | 11/30/2013 | 29,78% | 11/01/2013 | 11/30/2013 | 29 | 3.600.000,00 | 308.623,24 | 14.579.820,86 |
| 12/01/2013 | 12/30/2013 | 29,78% | 12/01/2013 | 12/30/2013 | 29 | 3.600.000,00 | 308.623,24 | 14.888.444,10 |
| 01/01/2014 | 01/30/2014 | 29,48% | 01/01/2014 | 01/30/2014 | 29 | 3.600.000,00 | 302.436,50 | 15.190.880,60 |
| 02/01/2014 | 02/28/2014 | 29,48% | 02/01/2014 | 02/28/2014 | 27 | 3.600.000,00 | 281.578,81 | 15.472.459,41 |
| 03/01/2014 | 03/30/2014 | 29,48% | 03/01/2014 | 03/30/2014 | 29 | 3.600.000,00 | 302.436,50 | 15.774.895,91 |
| 04/01/2014 | 04/30/2014 | 29,45% | 04/01/2014 | 04/30/2014 | 29 | 3.600.000,00 | 301.821,27 | 16.076.717,18 |
| 05/01/2014 | 05/30/2014 | 29,45% | 05/01/2014 | 05/30/2014 | 29 | 3.600.000,00 | 301.821,27 | 16.378.538,45 |
| 06/01/2014 | 06/30/2014 | 29,45% | 06/01/2014 | 06/30/2014 | 29 | 3.600.000,00 | 301.821,27 | 16.680.359,72 |
| 07/01/2014 | 07/30/2014 | 29,00% | 07/01/2014 | 07/30/2014 | 29 | 3.600.000,00 | 292.668,00 | 16.973.027,72 |
| 08/01/2014 | 08/30/2014 | 29,00% | 08/01/2014 | 08/30/2014 | 29 | 3.600.000,00 | 292.668,00 | 17.265.695,72 |
| 09/01/2014 | 09/30/2014 | 29,00% | 09/01/2014 | 09/30/2014 | 29 | 3.600.000,00 | 292.668,00 | 17.558.363,72 |
| 10/01/2014 | 10/30/2014 | 28,76% | 10/01/2014 | 10/30/2014 | 29 | 3.600.000,00 | 287.843,88 | 17.846.207,60 |
| 11/01/2014 | 11/30/2014 | 28,76% | 11/01/2014 | 11/30/2014 | 29 | 3.600.000,00 | 287.843,88 | 18.134.051,49 |
| 12/01/2014 | 12/30/2014 | 28,76% | 12/01/2014 | 12/30/2014 | 29 | 3.600.000,00 | 287.843,88 | 18.421.895,37 |
| 01/01/2015 | 01/30/2015 | 28,82% | 01/01/2015 | 01/30/2015 | 29 | 3.600.000,00 | 289.046,16 | 18.710.941,53 |
| 02/01/2015 | 02/28/2015 | 28,82% | 02/01/2015 | 02/28/2015 | 27 | 3.600.000,00 | 269.111,94 | 18.980.053,47 |
| 03/01/2015 | 03/30/2015 | 28,82% | 03/01/2015 | 03/30/2015 | 29 | 3.600.000,00 | 289.046,16 | 19.269.099,62 |
| 04/01/2015 | 04/30/2015 | 29,06% | 04/01/2015 | 04/30/2015 | 29 | 3.600.000,00 | 293.880,29 | 19.562.979,91 |
| 05/01/2015 | 05/30/2015 | 29,06% | 05/01/2015 | 05/30/2015 | 29 | 3.600.000,00 | 293.880,29 | 19.856.860,21 |
| 06/01/2015 | 06/30/2015 | 29,06% | 06/01/2015 | 06/30/2015 | 29 | 3.600.000,00 | 293.880,29 | 20.150.740,50 |
| 07/01/2015 | 07/30/2015 | 28,89% | 07/01/2015 | 07/30/2015 | 29 | 3.600.000,00 | 290.451,97 | 20.441.192,47 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 08/01/2015 | 08/30/2015 | 28,89% | 08/01/2015 | 08/30/2015 | 29 | 3.600.000,00 | 290.451,97 | 20.731.644,44 |
| 09/01/2015 | 09/30/2015 | 28,89% | 09/01/2015 | 09/30/2015 | 29 | 3.600.000,00 | 290.451,97 | 21.022.096,41 |
| 10/01/2015 | 10/30/2015 | 29,00% | 10/01/2015 | 10/30/2015 | 29 | 3.600.000,00 | 292.668,00 | 21.314.764,41 |
| 11/01/2015 | 11/30/2015 | 29,00% | 11/01/2015 | 11/30/2015 | 29 | 3.600.000,00 | 292.668,00 | 21.607.432,41 |
| 12/01/2015 | 12/30/2015 | 29,00% | 12/01/2015 | 12/30/2015 | 29 | 3.600.000,00 | 292.668,00 | 21.900.100,41 |
| 01/01/2016 | 01/30/2016 | 29,52% | 01/01/2016 | 01/30/2016 | 29 | 3.600.000,00 | 303.257,78 | 22.203.358,19 |
| 02/01/2016 | 02/29/2016 | 29,52% | 02/01/2016 | 02/29/2016 | 28 | 3.600.000,00 | 292.800,61 | 22.496.158,81 |
| 03/01/2016 | 03/30/2016 | 29,52% | 03/01/2016 | 03/30/2016 | 29 | 3.600.000,00 | 303.257,78 | 22.799.416,59 |
| 04/01/2016 | 04/30/2016 | 30,81% | 04/01/2016 | 04/30/2016 | 29 | 3.600.000,00 | 330.341,12 | 23.129.757,71 |
| 05/01/2016 | 05/30/2016 | 30,81% | 05/01/2016 | 05/30/2016 | 29 | 3.600.000,00 | 330.341,12 | 23.460.098,83 |
| 06/01/2016 | 06/30/2016 | 30,81% | 06/01/2016 | 06/30/2016 | 29 | 3.600.000,00 | 330.341,12 | 23.790.439,95 |
| 07/01/2016 | 07/30/2016 | 32,01% | 07/01/2016 | 07/30/2016 | 29 | 3.600.000,00 | 356.574,75 | 24.147.014,71 |
| 08/01/2016 | 08/30/2016 | 32,01% | 08/01/2016 | 08/30/2016 | 29 | 3.600.000,00 | 356.574,75 | 24.503.589,46 |
| 09/01/2016 | 09/30/2016 | 32,01% | 09/01/2016 | 09/30/2016 | 29 | 3.600.000,00 | 356.574,75 | 24.860.164,22 |
| 10/01/2016 | 10/30/2016 | 32,99% | 10/01/2016 | 10/30/2016 | 29 | 3.600.000,00 | 378.742,35 | 25.238.906,57 |
| 11/01/2016 | 11/30/2016 | 32,99% | 11/01/2016 | 11/30/2016 | 29 | 3.600.000,00 | 378.742,35 | 25.617.648,93 |
| 12/01/2016 | 12/30/2016 | 32,99% | 12/01/2016 | 12/30/2016 | 29 | 3.600.000,00 | 378.742,35 | 25.996.391,28 |
| 01/01/2017 | 01/30/2017 | 31,51% | 01/01/2017 | 01/30/2017 | 29 | 3.600.000,00 | 345.522,27 | 26.341.913,56 |
| 02/01/2017 | 02/28/2017 | 31,51% | 02/01/2017 | 02/28/2017 | 27 | 3.600.000,00 | 321.693,15 | 26.663.606,71 |
| 03/01/2017 | 03/30/2017 | 31,51% | 03/01/2017 | 03/30/2017 | 29 | 3.600.000,00 | 345.522,27 | 27.009.128,98 |
| 04/01/2017 | 04/30/2017 | 31,50% | 04/01/2017 | 04/30/2017 | 29 | 3.600.000,00 | 345.303,00 | 27.354.431,98 |
| 05/01/2017 | 05/30/2017 | 31,50% | 05/01/2017 | 05/30/2017 | 29 | 3.600.000,00 | 345.303,00 | 27.699.734,98 |
| 06/01/2017 | 06/30/2017 | 31,50% | 06/01/2017 | 06/30/2017 | 29 | 3.600.000,00 | 345.303,00 | 28.045.037,98 |
| 07/01/2017 | 07/30/2017 | 30,97% | 07/01/2017 | 07/30/2017 | 29 | 3.600.000,00 | 333.781,03 | 28.378.819,02 |
| 08/01/2017 | 08/30/2017 | 30,97% | 08/01/2017 | 08/30/2017 | 29 | 3.600.000,00 | 333.781,03 | 28.712.600,05 |
| 09/01/2017 | 09/30/2017 | 30,97% | 09/01/2017 | 09/30/2017 | 29 | 3.600.000,00 | 333.781,03 | 29.046.381,08 |
| 10/01/2017 | 10/30/2017 | 29,73% | 10/01/2017 | 10/30/2017 | 29 | 3.600.000,00 | 307.587,77 | 29.353.968,85 |
| 11/01/2017 | 11/30/2017 | 29,44% | 11/01/2017 | 11/30/2017 | 29 | 3.600.000,00 | 301.616,33 | 29.655.585,19 |
| 12/01/2017 | 12/30/2017 | 29,16% | 12/01/2017 | 12/30/2017 | 29 | 3.600.000,00 | 295.906,35 | 29.951.491,53 |
| 01/01/2018 | 01/30/2018 | 29,04% | 01/01/2018 | 01/30/2018 | 29 | 3.600.000,00 | 293.475,92 | 30.244.967,45 |
| 02/01/2018 | 02/28/2018 | 29,52% | 02/01/2018 | 02/28/2018 | 27 | 3.600.000,00 | 282.343,45 | 30.527.310,90 |
| 03/01/2018 | 03/30/2018 | 29,02% | 03/01/2018 | 03/30/2018 | 29 | 3.600.000,00 | 293.071,82 | 30.820.382,72 |
| 04/01/2018 | 04/30/2018 | 28,72% | 04/01/2018 | 04/30/2018 | 29 | 3.600.000,00 | 287.043,76 | 31.107.426,48 |
| 05/01/2018 | 05/30/2018 | 28,66% | 05/01/2018 | 05/30/2018 | 29 | 3.600.000,00 | 285.845,67 | 31.393.272,15 |
| 06/01/2018 | 06/30/2018 | 28,42% | 06/01/2018 | 06/30/2018 | 29 | 3.600.000,00 | 281.078,35 | 31.674.350,50 |
| 07/01/2018 | 07/30/2018 | 28,05% | 07/01/2018 | 07/30/2018 | 29 | 3.600.000,00 | 273.807,27 | 31.948.157,77 |
| 08/01/2018 | 08/30/2018 | 27,91% | 08/01/2018 | 08/30/2018 | 29 | 3.600.000,00 | 271.080,90 | 32.219.238,67 |
| 09/01/2018 | 09/30/2018 | 27,72% | 09/01/2018 | 09/30/2018 | 29 | 3.600.000,00 | 267.402,64 | 32.486.641,31 |
| 10/01/2018 | 10/30/2018 | 27,45% | 10/01/2018 | 10/30/2018 | 29 | 3.600.000,00 | 262.218,87 | 32.748.860,18 |
| 11/01/2018 | 11/30/2018 | 27,24% | 11/01/2018 | 11/30/2018 | 29 | 3.600.000,00 | 258.222,12 | 33.007.082,31 |
| 12/01/2018 | 12/30/2018 | 27,10% | 12/01/2018 | 12/30/2018 | 29 | 3.600.000,00 | 255.574,68 | 33.262.656,99 |
| 01/01/2019 | 01/30/2019 | 26,74% | 01/01/2019 | 01/30/2019 | 29 | 3.600.000,00 | 248.829,60 | 33.511.486,59 |
| 02/01/2019 | 02/28/2019 | 27,55% | 02/01/2019 | 02/28/2019 | 27 | 3.600.000,00 | 245.916,81 | 33.757.403,40 |
| 03/01/2019 | 03/30/2019 | 27,06% | 03/01/2019 | 03/30/2019 | 29 | 3.600.000,00 | 254.820,77 | 34.012.224,17 |
| 04/01/2019 | 04/30/2019 | 26,98% | 04/01/2019 | 04/30/2019 | 29 | 3.600.000,00 | 253.316,30 | 34.265.540,47 |
| 05/01/2019 | 05/30/2019 | 27,01% | 05/01/2019 | 05/30/2019 | 29 | 3.600.000,00 | 253.879,95 | 34.519.420,43 |
| 06/01/2019 | 06/30/2019 | 26,95% | 06/01/2019 | 06/30/2019 | 29 | 3.600.000,00 | 252.753,27 | 34.772.173,70 |
| 07/01/2019 | 07/30/2019 | 26,92% | 07/01/2019 | 07/30/2019 | 29 | 3.600.000,00 | 252.190,87 | 35.024.364,57 |
| 08/01/2019 | 08/30/2019 | 26,98% | 08/01/2019 | 08/30/2019 | 29 | 3.600.000,00 | 253.316,30 | 35.277.680,86 |
| 09/01/2019 | 09/30/2019 | 26,98% | 09/01/2019 | 09/30/2019 | 29 | 3.600.000,00 | 253.316,30 | 35.530.997,16 |
| 10/01/2019 | 10/30/2019 | 26,65% | 10/01/2019 | 10/30/2019 | 29 | 3.600.000,00 | 247.157,43 | 35.778.154,59 |
| 11/01/2019 | 11/30/2019 | 26,55% | 11/01/2019 | 11/30/2019 | 29 | 3.600.000,00 | 245.306,07 | 36.023.460,66 |
| 12/01/2019 | 12/30/2019 | 26,37% | 12/01/2019 | 12/30/2019 | 29 | 3.600.000,00 | 241.991,16 | 36.265.451,82 |
| 01/01/2020 | 01/30/2020 | 26,16% | 01/01/2020 | 01/30/2020 | 29 | 3.600.000,00 | 238.152,27 | 36.503.604,09 |
| 02/01/2020 | 02/29/2020 | 26,59% | 02/01/2020 | 02/29/2020 | 28 | 3.600.000,00 | 237.561,44 | 36.741.165,54 |
| 03/01/2020 | 03/30/2020 | 26,43% | 03/01/2020 | 03/30/2020 | 29 | 3.600.000,00 | 243.093,63 | 36.984.259,16 |
| 04/01/2020 | 04/30/2020 | 26,04% | 04/01/2020 | 04/30/2020 | 29 | 3.600.000,00 | 235.972,40 | 37.220.231,56 |
| 05/01/2020 | 05/30/2020 | 18,19% | 05/01/2020 | 05/30/2020 | 29 | 3.600.000,00 | 115.144,88 | 37.335.376,44 |
| 06/01/2020 | 06/30/2020 | 18,12% | 06/01/2020 | 06/30/2020 | 29 | 3.600.000,00 | 114.260,37 | 37.449.636,81 |
| 07/01/2020 | 07/30/2020 | 18,12% | 07/01/2020 | 07/30/2020 | 29 | 3.600.000,00 | 114.260,37 | 37.563.897,18 |
| 08/01/2020 | 08/30/2020 | 28,29% | 08/01/2020 | 08/30/2020 | 29 | 3.600.000,00 | 278.512,79 | 37.842.409,97 |
| 09/01/2020 | 30/09/2020 | 18,35% | 09/01/2020 | 09/30/2020 | 29 | 3.600.000,00 | 117.179,43 | 37.959.589,40 |
| | | | | | **3.453** | | **34.359.589,40** | |

ANEXO 81

| Tasa de interés certificada | | | Liquidación por período | | | Valores liquidados | | |
|---|---|---|---|---|---|---|---|---|
| Desde | Hasta | Tasa interés anual aplicable | Desde | Hasta | Días | Base | Intereses | Total |
| Fecha incial de la deuda | | 11/12/2009 | | | | Saldo incial deuda | | 3.600.000,00 |
| 11/01/2009 | 11/30/2009 | 25,92% | 11/12/2009 | 11/30/2009 | 18 | 3.600.000,00 | 145.118,82 | 3.745.118,82 |
| 12/01/2009 | 12/30/2009 | 25,92% | 12/01/2009 | 12/30/2009 | 29 | 3.600.000,00 | 233.802,55 | 3.978.921,37 |
| 01/01/2010 | 01/30/2010 | 24,21% | 01/01/2010 | 01/30/2010 | 29 | 3.600.000,00 | 203.971,19 | 4.182.892,56 |
| 02/01/2010 | 02/28/2010 | 24,21% | 02/01/2010 | 02/28/2010 | 27 | 3.600.000,00 | 189.904,21 | 4.372.796,76 |
| 03/01/2010 | 03/30/2010 | 24,21% | 03/01/2010 | 03/30/2010 | 29 | 3.600.000,00 | 203.971,19 | 4.576.767,95 |
| 04/01/2010 | 04/30/2010 | 22,97% | 04/01/2010 | 04/30/2010 | 29 | 3.600.000,00 | 183.612,07 | 4.760.380,02 |
| 05/01/2010 | 05/30/2010 | 22,97% | 05/01/2010 | 05/30/2010 | 29 | 3.600.000,00 | 183.612,07 | 4.943.992,10 |
| 06/01/2010 | 06/30/2010 | 22,97% | 06/01/2010 | 06/30/2010 | 29 | 3.600.000,00 | 183.612,07 | 5.127.604,17 |
| 07/01/2010 | 07/30/2010 | 22,41% | 07/01/2010 | 07/30/2010 | 29 | 3.600.000,00 | 174.768,42 | 5.302.372,59 |
| 08/01/2010 | 08/30/2010 | 22,41% | 08/01/2010 | 08/30/2010 | 29 | 3.600.000,00 | 174.768,42 | 5.477.141,01 |
| 09/01/2010 | 09/30/2010 | 22,41% | 09/01/2010 | 09/30/2010 | 29 | 3.600.000,00 | 174.768,42 | 5.651.909,43 |
| 10/01/2010 | 10/30/2010 | 22,41% | 10/01/2010 | 10/30/2010 | 29 | 3.600.000,00 | 174.768,42 | 5.826.677,85 |
| 11/01/2010 | 11/30/2010 | 21,32% | 11/01/2010 | 11/30/2010 | 29 | 3.600.000,00 | 158.180,76 | 5.984.858,60 |
| 12/01/2010 | 12/30/2010 | 21,32% | 12/09/2010 | 12/30/2010 | 21 | 3.600.000,00 | 114.544,68 | 6.099.403,29 |
| 01/01/2011 | 01/30/2011 | 23,42% | 01/01/2011 | 01/30/2011 | 29 | 3.600.000,00 | 190.876,75 | 6.290.280,03 |
| 02/01/2011 | 02/28/2011 | 23,42% | 02/01/2011 | 02/28/2011 | 27 | 3.600.000,00 | 177.712,83 | 6.467.992,87 |
| 03/01/2011 | 03/30/2011 | 23,42% | 03/01/2011 | 03/30/2011 | 29 | 3.600.000,00 | 190.876,75 | 6.658.869,61 |
| 04/01/2011 | 04/30/2011 | 26,54% | 04/01/2011 | 04/30/2011 | 29 | 3.600.000,00 | 245.121,32 | 6.903.990,93 |
| 05/01/2011 | 05/30/2011 | 26,54% | 05/01/2011 | 05/30/2011 | 29 | 3.600.000,00 | 245.121,32 | 7.149.112,25 |
| 06/01/2011 | 06/30/2011 | 26,54% | 06/01/2011 | 06/30/2011 | 29 | 3.600.000,00 | 245.121,32 | 7.394.233,56 |
| 07/01/2011 | 07/30/2011 | 27,95% | 07/01/2011 | 07/30/2011 | 29 | 3.600.000,00 | 271.858,47 | 7.666.092,03 |
| 08/01/2011 | 08/30/2011 | 27,95% | 08/01/2011 | 08/30/2011 | 29 | 3.600.000,00 | 271.858,47 | 7.937.950,50 |
| 09/01/2011 | 09/30/2011 | 27,95% | 09/01/2011 | 09/30/2011 | 29 | 3.600.000,00 | 271.858,47 | 8.209.808,97 |
| 10/01/2011 | 10/30/2011 | 29,09% | 10/01/2011 | 10/30/2011 | 29 | 3.600.000,00 | 294.487,38 | 8.504.296,35 |
| 11/01/2011 | 11/30/2011 | 29,09% | 11/01/2011 | 11/30/2011 | 29 | 3.600.000,00 | 294.487,38 | 8.798.783,73 |
| 12/01/2011 | 12/30/2011 | 29,09% | 12/01/2011 | 12/30/2011 | 29 | 3.600.000,00 | 294.487,38 | 9.093.271,11 |
| 01/01/2012 | 01/30/2012 | 29,88% | 01/01/2012 | 01/30/2012 | 29 | 3.600.000,00 | 310.699,41 | 9.403.970,52 |
| 02/01/2012 | 02/29/2012 | 29,88% | 02/01/2012 | 02/29/2012 | 28 | 3.600.000,00 | 299.985,64 | 9.703.956,16 |
| 03/01/2012 | 03/30/2012 | 29,88% | 03/01/2012 | 03/30/2012 | 29 | 3.600.000,00 | 310.699,41 | 10.014.655,57 |
| 04/01/2012 | 04/30/2012 | 30,78% | 04/01/2012 | 04/30/2012 | 29 | 3.600.000,00 | 329.698,12 | 10.344.353,70 |
| 05/01/2012 | 05/30/2012 | 30,78% | 05/01/2012 | 05/30/2012 | 29 | 3.600.000,00 | 329.698,12 | 10.674.051,82 |
| 06/01/2012 | 06/30/2012 | 30,78% | 06/01/2012 | 06/30/2012 | 29 | 3.600.000,00 | 329.698,12 | 11.003.749,94 |
| 07/01/2012 | 07/30/2012 | 31,29% | 07/01/2012 | 07/30/2012 | 29 | 3.600.000,00 | 340.714,31 | 11.344.464,25 |
| 08/01/2012 | 08/30/2012 | 31,29% | 08/01/2012 | 08/30/2012 | 29 | 3.600.000,00 | 340.714,31 | 11.685.178,56 |
| 09/01/2012 | 09/30/2012 | 31,29% | 09/01/2012 | 09/30/2012 | 29 | 3.600.000,00 | 340.714,31 | 12.025.892,86 |
| 10/01/2012 | 10/30/2012 | 31,34% | 10/01/2012 | 10/30/2012 | 29 | 3.600.000,00 | 341.804,07 | 12.367.696,93 |
| 11/01/2012 | 11/30/2012 | 31,34% | 11/01/2012 | 11/30/2012 | 29 | 3.600.000,00 | 341.804,07 | 12.709.501,00 |
| 12/01/2012 | 12/30/2012 | 31,34% | 12/01/2012 | 12/30/2012 | 29 | 3.600.000,00 | 341.804,07 | 13.051.305,07 |
| 01/01/2013 | 01/30/2013 | 31,13% | 01/01/2013 | 01/30/2013 | 29 | 3.600.000,00 | 337.238,76 | 13.388.543,83 |
| 02/01/2013 | 02/28/2013 | 31,13% | 02/01/2013 | 02/28/2013 | 27 | 3.600.000,00 | 313.980,92 | 13.702.524,75 |
| 03/01/2013 | 03/30/2013 | 31,13% | 03/01/2013 | 03/30/2013 | 29 | 3.600.000,00 | 337.238,76 | 14.039.763,51 |
| 04/01/2013 | 04/30/2013 | 31,25% | 04/01/2013 | 04/30/2013 | 29 | 3.600.000,00 | 339.843,75 | 14.379.607,26 |
| 05/01/2013 | 05/30/2013 | 31,25% | 05/01/2013 | 05/30/2013 | 29 | 3.600.000,00 | 339.843,75 | 14.719.451,01 |
| 06/01/2013 | 06/30/2013 | 31,25% | 06/01/2013 | 06/30/2013 | 29 | 3.600.000,00 | 339.843,75 | 15.059.294,76 |
| 07/01/2013 | 07/30/2013 | 30,51% | 07/01/2013 | 07/30/2013 | 29 | 3.600.000,00 | 323.939,31 | 15.383.234,07 |
| 08/01/2013 | 08/30/2013 | 30,51% | 08/01/2013 | 08/30/2013 | 29 | 3.600.000,00 | 323.939,31 | 15.707.173,39 |
| 09/01/2013 | 09/30/2013 | 30,51% | 09/01/2013 | 09/30/2013 | 29 | 3.600.000,00 | 323.939,31 | 16.031.112,70 |
| 10/01/2013 | 10/30/2013 | 29,78% | 10/01/2013 | 10/30/2013 | 29 | 3.600.000,00 | 308.623,24 | 16.339.735,94 |
| 11/01/2013 | 11/30/2013 | 29,78% | 11/01/2013 | 11/30/2013 | 29 | 3.600.000,00 | 308.623,24 | 16.648.359,19 |
| 12/01/2013 | 12/30/2013 | 29,78% | 12/01/2013 | 12/30/2013 | 29 | 3.600.000,00 | 308.623,24 | 16.956.982,43 |
| 01/01/2014 | 01/30/2014 | 29,48% | 01/01/2014 | 01/30/2014 | 29 | 3.600.000,00 | 302.436,50 | 17.259.418,93 |
| 02/01/2014 | 02/28/2014 | 29,48% | 02/01/2014 | 02/28/2014 | 27 | 3.600.000,00 | 281.578,81 | 17.540.997,74 |
| 03/01/2014 | 03/30/2014 | 29,48% | 03/01/2014 | 03/30/2014 | 29 | 3.600.000,00 | 302.436,50 | 17.843.434,24 |
| 04/01/2014 | 04/30/2014 | 29,45% | 04/01/2014 | 04/30/2014 | 29 | 3.600.000,00 | 301.821,27 | 18.145.255,51 |
| 05/01/2014 | 05/30/2014 | 29,45% | 05/01/2014 | 05/30/2014 | 29 | 3.600.000,00 | 301.821,27 | 18.447.076,78 |
| 06/01/2014 | 06/30/2014 | 29,45% | 06/01/2014 | 06/30/2014 | 29 | 3.600.000,00 | 301.821,27 | 18.748.898,05 |
| 07/01/2014 | 07/30/2014 | 29,00% | 07/01/2014 | 07/30/2014 | 29 | 3.600.000,00 | 292.668,00 | 19.041.566,05 |
| 08/01/2014 | 08/30/2014 | 29,00% | 08/01/2014 | 08/30/2014 | 29 | 3.600.000,00 | 292.668,00 | 19.334.234,05 |
| 09/01/2014 | 09/30/2014 | 29,00% | 09/01/2014 | 09/30/2014 | 29 | 3.600.000,00 | 292.668,00 | 19.626.902,05 |
| 10/01/2014 | 10/30/2014 | 28,76% | 10/01/2014 | 10/30/2014 | 29 | 3.600.000,00 | 287.843,88 | 19.914.745,93 |
| 11/01/2014 | 11/30/2014 | 28,76% | 11/01/2014 | 11/30/2014 | 29 | 3.600.000,00 | 287.843,88 | 20.202.589,82 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 12/01/2014 | 12/30/2014 | 28,76% | 12/01/2014 | 12/30/2014 | 29 | 3.600.000,00 | 287.843,88 | 20.490.433,70 |
| 01/01/2015 | 01/30/2015 | 28,82% | 01/01/2015 | 01/30/2015 | 29 | 3.600.000,00 | 289.046,16 | 20.779.479,86 |
| 02/01/2015 | 02/28/2015 | 28,82% | 02/01/2015 | 02/28/2015 | 27 | 3.600.000,00 | 269.111,94 | 21.048.591,80 |
| 03/01/2015 | 03/30/2015 | 28,82% | 03/01/2015 | 03/30/2015 | 29 | 3.600.000,00 | 289.046,16 | 21.337.637,95 |
| 04/01/2015 | 04/30/2015 | 29,06% | 04/01/2015 | 04/30/2015 | 29 | 3.600.000,00 | 293.880,29 | 21.631.518,24 |
| 05/01/2015 | 05/30/2015 | 29,06% | 05/01/2015 | 05/30/2015 | 29 | 3.600.000,00 | 293.880,29 | 21.925.398,54 |
| 06/01/2015 | 06/30/2015 | 29,06% | 06/01/2015 | 06/30/2015 | 29 | 3.600.000,00 | 293.880,29 | 22.219.278,83 |
| 07/01/2015 | 07/30/2015 | 28,89% | 07/01/2015 | 07/30/2015 | 29 | 3.600.000,00 | 290.451,97 | 22.509.730,80 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 08/01/2015 | 08/30/2015 | 28,89% | 08/01/2015 | 08/30/2015 | 29 | 3.600.000,00 | 290.451,97 | 22.800.182,77 |
| 09/01/2015 | 09/30/2015 | 28,89% | 09/01/2015 | 09/30/2015 | 29 | 3.600.000,00 | 290.451,97 | 23.090.634,74 |
| 10/01/2015 | 10/30/2015 | 29,00% | 10/01/2015 | 10/30/2015 | 29 | 3.600.000,00 | 292.668,00 | 23.383.302,74 |
| 11/01/2015 | 11/30/2015 | 29,00% | 11/01/2015 | 11/30/2015 | 29 | 3.600.000,00 | 292.668,00 | 23.675.970,74 |
| 12/01/2015 | 12/30/2015 | 29,00% | 12/01/2015 | 12/30/2015 | 29 | 3.600.000,00 | 292.668,00 | 23.968.638,74 |
| 01/01/2016 | 01/30/2016 | 29,52% | 01/01/2016 | 01/30/2016 | 29 | 3.600.000,00 | 303.257,78 | 24.271.896,52 |
| 02/01/2016 | 02/29/2016 | 29,52% | 02/01/2016 | 02/29/2016 | 28 | 3.600.000,00 | 292.800,61 | 24.564.697,14 |
| 03/01/2016 | 03/30/2016 | 29,52% | 03/01/2016 | 03/30/2016 | 29 | 3.600.000,00 | 303.257,78 | 24.867.954,91 |
| 04/01/2016 | 04/30/2016 | 30,81% | 04/01/2016 | 04/30/2016 | 29 | 3.600.000,00 | 330.341,12 | 25.198.296,04 |
| 05/01/2016 | 05/30/2016 | 30,81% | 05/01/2016 | 05/30/2016 | 29 | 3.600.000,00 | 330.341,12 | 25.528.637,16 |
| 06/01/2016 | 06/30/2016 | 30,81% | 06/01/2016 | 06/30/2016 | 29 | 3.600.000,00 | 330.341,12 | 25.858.978,28 |
| 07/01/2016 | 07/30/2016 | 32,01% | 07/01/2016 | 07/30/2016 | 29 | 3.600.000,00 | 356.574,75 | 26.215.553,04 |
| 08/01/2016 | 08/30/2016 | 32,01% | 08/01/2016 | 08/30/2016 | 29 | 3.600.000,00 | 356.574,75 | 26.572.127,79 |
| 09/01/2016 | 09/30/2016 | 32,01% | 09/01/2016 | 09/30/2016 | 29 | 3.600.000,00 | 356.574,75 | 26.928.702,55 |
| 10/01/2016 | 10/30/2016 | 32,99% | 10/01/2016 | 10/30/2016 | 29 | 3.600.000,00 | 378.742,35 | 27.307.444,90 |
| 11/01/2016 | 11/30/2016 | 32,99% | 11/01/2016 | 11/30/2016 | 29 | 3.600.000,00 | 378.742,35 | 27.686.187,26 |
| 12/01/2016 | 12/30/2016 | 32,99% | 12/01/2016 | 12/30/2016 | 29 | 3.600.000,00 | 378.742,35 | 28.064.929,61 |
| 01/01/2017 | 01/30/2017 | 31,51% | 01/01/2017 | 01/30/2017 | 29 | 3.600.000,00 | 345.522,27 | 28.410.451,89 |
| 02/01/2017 | 02/28/2017 | 31,51% | 02/01/2017 | 02/28/2017 | 27 | 3.600.000,00 | 321.693,15 | 28.732.145,04 |
| 03/01/2017 | 03/30/2017 | 31,51% | 03/01/2017 | 03/30/2017 | 29 | 3.600.000,00 | 345.522,27 | 29.077.667,31 |
| 04/01/2017 | 04/30/2017 | 31,50% | 04/01/2017 | 04/30/2017 | 29 | 3.600.000,00 | 345.303,00 | 29.422.970,31 |
| 05/01/2017 | 05/30/2017 | 31,50% | 05/01/2017 | 05/30/2017 | 29 | 3.600.000,00 | 345.303,00 | 29.768.273,31 |
| 06/01/2017 | 06/30/2017 | 31,50% | 06/01/2017 | 06/30/2017 | 29 | 3.600.000,00 | 345.303,00 | 30.113.576,31 |
| 07/01/2017 | 07/30/2017 | 30,97% | 07/01/2017 | 07/30/2017 | 29 | 3.600.000,00 | 333.781,03 | 30.447.357,35 |
| 08/01/2017 | 08/30/2017 | 30,97% | 08/01/2017 | 08/30/2017 | 29 | 3.600.000,00 | 333.781,03 | 30.781.138,38 |
| 09/01/2017 | 09/30/2017 | 30,97% | 09/01/2017 | 09/30/2017 | 29 | 3.600.000,00 | 333.781,03 | 31.114.919,41 |
| 10/01/2017 | 10/30/2017 | 29,73% | 10/01/2017 | 10/30/2017 | 29 | 3.600.000,00 | 307.587,77 | 31.422.507,18 |
| 11/01/2017 | 11/30/2017 | 29,44% | 11/01/2017 | 11/30/2017 | 29 | 3.600.000,00 | 301.616,33 | 31.724.123,52 |
| 12/01/2017 | 12/30/2017 | 29,16% | 12/01/2017 | 12/30/2017 | 29 | 3.600.000,00 | 295.906,35 | 32.020.029,86 |
| 01/01/2018 | 01/30/2018 | 29,04% | 01/01/2018 | 01/30/2018 | 29 | 3.600.000,00 | 293.475,92 | 32.313.505,78 |
| 02/01/2018 | 02/28/2018 | 29,52% | 02/01/2018 | 02/28/2018 | 27 | 3.600.000,00 | 282.343,45 | 32.595.849,23 |
| 03/01/2018 | 03/30/2018 | 29,02% | 03/01/2018 | 03/30/2018 | 29 | 3.600.000,00 | 293.071,82 | 32.888.921,05 |
| 04/01/2018 | 04/30/2018 | 28,72% | 04/01/2018 | 04/30/2018 | 29 | 3.600.000,00 | 287.043,76 | 33.175.964,81 |
| 05/01/2018 | 05/30/2018 | 28,66% | 05/01/2018 | 05/30/2018 | 29 | 3.600.000,00 | 285.845,67 | 33.461.810,48 |
| 06/01/2018 | 06/30/2018 | 28,42% | 06/01/2018 | 06/30/2018 | 29 | 3.600.000,00 | 281.078,35 | 33.742.888,83 |
| 07/01/2018 | 07/30/2018 | 28,05% | 07/01/2018 | 07/30/2018 | 29 | 3.600.000,00 | 273.807,27 | 34.016.696,10 |
| 08/01/2018 | 08/30/2018 | 27,91% | 08/01/2018 | 08/30/2018 | 29 | 3.600.000,00 | 271.080,90 | 34.287.777,00 |
| 09/01/2018 | 09/30/2018 | 27,72% | 09/01/2018 | 09/30/2018 | 29 | 3.600.000,00 | 267.402,64 | 34.555.179,64 |
| 10/01/2018 | 10/30/2018 | 27,45% | 10/01/2018 | 10/30/2018 | 29 | 3.600.000,00 | 262.218,87 | 34.817.398,51 |
| 11/01/2018 | 11/30/2018 | 27,24% | 11/01/2018 | 11/30/2018 | 29 | 3.600.000,00 | 258.222,12 | 35.075.620,64 |
| 12/01/2018 | 12/30/2018 | 27,10% | 12/01/2018 | 12/30/2018 | 29 | 3.600.000,00 | 255.574,68 | 35.331.195,32 |
| 01/01/2019 | 01/30/2019 | 26,74% | 01/01/2019 | 01/30/2019 | 29 | 3.600.000,00 | 248.829,60 | 35.580.024,92 |
| 02/01/2019 | 02/28/2019 | 27,55% | 02/01/2019 | 02/28/2019 | 27 | 3.600.000,00 | 245.916,81 | 35.825.941,73 |
| 03/01/2019 | 03/30/2019 | 27,06% | 03/01/2019 | 03/30/2019 | 29 | 3.600.000,00 | 254.820,77 | 36.080.762,50 |
| 04/01/2019 | 04/30/2019 | 26,98% | 04/01/2019 | 04/30/2019 | 29 | 3.600.000,00 | 253.316,30 | 36.334.078,80 |
| 05/01/2019 | 05/30/2019 | 27,01% | 05/01/2019 | 05/30/2019 | 29 | 3.600.000,00 | 253.879,95 | 36.587.958,76 |
| 06/01/2019 | 06/30/2019 | 26,95% | 06/01/2019 | 06/30/2019 | 29 | 3.600.000,00 | 252.753,27 | 36.840.712,03 |
| 07/01/2019 | 07/30/2019 | 26,92% | 07/01/2019 | 07/30/2019 | 29 | 3.600.000,00 | 252.190,87 | 37.092.902,89 |
| 08/01/2019 | 08/30/2019 | 26,98% | 08/01/2019 | 08/30/2019 | 29 | 3.600.000,00 | 253.316,30 | 37.346.219,19 |
| 09/01/2019 | 09/30/2019 | 26,98% | 09/01/2019 | 09/30/2019 | 29 | 3.600.000,00 | 253.316,30 | 37.599.535,49 |
| 10/01/2019 | 10/30/2019 | 26,65% | 10/01/2019 | 10/30/2019 | 29 | 3.600.000,00 | 247.157,43 | 37.846.692,92 |
| 11/01/2019 | 11/30/2019 | 26,55% | 11/01/2019 | 11/30/2019 | 29 | 3.600.000,00 | 245.306,07 | 38.091.998,99 |
| 12/01/2019 | 12/30/2019 | 26,37% | 12/01/2019 | 12/30/2019 | 29 | 3.600.000,00 | 241.991,16 | 38.333.990,15 |
| 01/01/2020 | 01/30/2020 | 26,16% | 01/01/2020 | 01/30/2020 | 29 | 3.600.000,00 | 238.152,27 | 38.572.142,42 |
| 02/01/2020 | 02/29/2020 | 26,59% | 02/01/2020 | 02/29/2020 | 28 | 3.600.000,00 | 237.561,44 | 38.809.703,86 |
| 03/01/2020 | 03/30/2020 | 26,43% | 03/01/2020 | 03/30/2020 | 29 | 3.600.000,00 | 243.093,63 | 39.052.797,49 |
| 04/01/2020 | 04/30/2020 | 26,04% | 04/01/2020 | 04/30/2020 | 29 | 3.600.000,00 | 235.972,40 | 39.288.769,89 |
| 05/01/2020 | 05/30/2020 | 18,19% | 05/01/2020 | 05/30/2020 | 29 | 3.600.000,00 | 115.144,88 | 39.403.914,77 |
| 06/01/2020 | 06/30/2020 | 18,12% | 06/01/2020 | 06/30/2020 | 29 | 3.600.000,00 | 114.260,37 | 39.518.175,14 |
| 07/01/2020 | 07/30/2020 | 18,12% | 07/01/2020 | 07/30/2020 | 29 | 3.600.000,00 | 114.260,37 | 39.632.435,51 |
| 08/01/2020 | 08/30/2020 | 28,29% | 08/01/2020 | 08/30/2020 | 29 | 3.600.000,00 | 278.512,79 | 39.910.948,30 |
| 09/01/2020 | 30/09/2020 | 18,35% | 09/01/2020 | 09/30/2020 | 29 | 3.600.000,00 | 117.179,43 | 40.028.127,73 |
| | | | | | **3.761** | | **36.428.127,73** | |

ANEXO 82

| Tasa de interés certificada | | | Liquidación por período | | | Valores liquidados | | |
|---|---|---|---|---|---|---|---|---|
| Desde | Hasta | Tasa interés anual aplicable | Desde | Hasta | Días | Base | Intereses | Total |
| Fecha incial de la deuda | | 10/21/2009 | | | | Saldo incial deuda | | 3.600.000,00 |
| 10/01/2009 | 10/30/2009 | 25,92% | 10/21/2009 | 10/30/2009 | 9 | 3.600.000,00 | 72.559,41 | 3.672.559,41 |
| 11/01/2009 | 11/30/2009 | 25,92% | 11/01/2009 | 11/30/2009 | 29 | 3.600.000,00 | 233.802,55 | 3.906.361,96 |
| 12/01/2009 | 12/30/2009 | 25,92% | 12/01/2009 | 12/30/2009 | 29 | 3.600.000,00 | 233.802,55 | 4.140.164,51 |
| 01/01/2010 | 01/30/2010 | 24,21% | 01/01/2010 | 01/30/2010 | 29 | 3.600.000,00 | 203.971,19 | 4.344.135,69 |
| 02/01/2010 | 02/28/2010 | 24,21% | 02/01/2010 | 02/28/2010 | 27 | 3.600.000,00 | 189.904,21 | 4.534.039,90 |
| 03/01/2010 | 03/30/2010 | 24,21% | 03/01/2010 | 03/30/2010 | 29 | 3.600.000,00 | 203.971,19 | 4.738.011,09 |
| 04/01/2010 | 04/30/2010 | 22,97% | 04/01/2010 | 04/30/2010 | 29 | 3.600.000,00 | 183.612,07 | 4.921.623,16 |
| 05/01/2010 | 05/30/2010 | 22,97% | 05/01/2010 | 05/30/2010 | 29 | 3.600.000,00 | 183.612,07 | 5.105.235,23 |
| 06/01/2010 | 06/30/2010 | 22,97% | 06/01/2010 | 06/30/2010 | 29 | 3.600.000,00 | 183.612,07 | 5.288.847,31 |
| 07/01/2010 | 07/30/2010 | 22,41% | 07/01/2010 | 07/30/2010 | 29 | 3.600.000,00 | 174.768,42 | 5.463.615,73 |
| 08/01/2010 | 08/30/2010 | 22,41% | 08/01/2010 | 08/30/2010 | 29 | 3.600.000,00 | 174.768,42 | 5.638.384,14 |
| 09/01/2010 | 09/30/2010 | 22,41% | 09/01/2010 | 09/30/2010 | 29 | 3.600.000,00 | 174.768,42 | 5.813.152,56 |
| 10/01/2010 | 10/30/2010 | 22,41% | 10/01/2010 | 10/30/2010 | 29 | 3.600.000,00 | 174.768,42 | 5.987.920,98 |
| 11/01/2010 | 11/30/2010 | 21,32% | 11/01/2010 | 11/30/2010 | 29 | 3.600.000,00 | 158.180,76 | 6.146.101,74 |
| 12/01/2010 | 12/30/2010 | 21,32% | 12/09/2010 | 12/30/2010 | 21 | 3.600.000,00 | 114.544,68 | 6.260.646,42 |
| 01/01/2011 | 01/30/2011 | 23,42% | 01/01/2011 | 01/30/2011 | 29 | 3.600.000,00 | 190.876,75 | 6.451.523,17 |
| 02/01/2011 | 02/28/2011 | 23,42% | 02/01/2011 | 02/28/2011 | 27 | 3.600.000,00 | 177.712,83 | 6.629.236,00 |
| 03/01/2011 | 03/30/2011 | 23,42% | 03/01/2011 | 03/30/2011 | 29 | 3.600.000,00 | 190.876,75 | 6.820.112,75 |
| 04/01/2011 | 04/30/2011 | 26,54% | 04/01/2011 | 04/30/2011 | 29 | 3.600.000,00 | 245.121,32 | 7.065.234,07 |
| 05/01/2011 | 05/30/2011 | 26,54% | 05/01/2011 | 05/30/2011 | 29 | 3.600.000,00 | 245.121,32 | 7.310.355,38 |
| 06/01/2011 | 06/30/2011 | 26,54% | 06/01/2011 | 06/30/2011 | 29 | 3.600.000,00 | 245.121,32 | 7.555.476,70 |
| 07/01/2011 | 07/30/2011 | 27,95% | 07/01/2011 | 07/30/2011 | 29 | 3.600.000,00 | 271.858,47 | 7.827.335,17 |
| 08/01/2011 | 08/30/2011 | 27,95% | 08/01/2011 | 08/30/2011 | 29 | 3.600.000,00 | 271.858,47 | 8.099.193,64 |
| 09/01/2011 | 09/30/2011 | 27,95% | 09/01/2011 | 09/30/2011 | 29 | 3.600.000,00 | 271.858,47 | 8.371.052,11 |
| 10/01/2011 | 10/30/2011 | 29,09% | 10/01/2011 | 10/30/2011 | 29 | 3.600.000,00 | 294.487,38 | 8.665.539,49 |
| 11/01/2011 | 11/30/2011 | 29,09% | 11/01/2011 | 11/30/2011 | 29 | 3.600.000,00 | 294.487,38 | 8.960.026,87 |
| 12/01/2011 | 12/30/2011 | 29,09% | 12/01/2011 | 12/30/2011 | 29 | 3.600.000,00 | 294.487,38 | 9.254.514,25 |
| 01/01/2012 | 01/30/2012 | 29,88% | 01/01/2012 | 01/30/2012 | 29 | 3.600.000,00 | 310.699,41 | 9.565.213,66 |
| 02/01/2012 | 02/29/2012 | 29,88% | 02/01/2012 | 02/29/2012 | 28 | 3.600.000,00 | 299.985,64 | 9.865.199,30 |
| 03/01/2012 | 03/30/2012 | 29,88% | 03/01/2012 | 03/30/2012 | 29 | 3.600.000,00 | 310.699,41 | 10.175.898,71 |
| 04/01/2012 | 04/30/2012 | 30,78% | 04/01/2012 | 04/30/2012 | 29 | 3.600.000,00 | 329.698,12 | 10.505.596,83 |
| 05/01/2012 | 05/30/2012 | 30,78% | 05/01/2012 | 05/30/2012 | 29 | 3.600.000,00 | 329.698,12 | 10.835.294,95 |
| 06/01/2012 | 06/30/2012 | 30,78% | 06/01/2012 | 06/30/2012 | 29 | 3.600.000,00 | 329.698,12 | 11.164.993,08 |
| 07/01/2012 | 07/30/2012 | 31,29% | 07/01/2012 | 07/30/2012 | 29 | 3.600.000,00 | 340.714,31 | 11.505.707,38 |
| 08/01/2012 | 08/30/2012 | 31,29% | 08/01/2012 | 08/30/2012 | 29 | 3.600.000,00 | 340.714,31 | 11.846.421,69 |
| 09/01/2012 | 09/30/2012 | 31,29% | 09/01/2012 | 09/30/2012 | 29 | 3.600.000,00 | 340.714,31 | 12.187.136,00 |
| 10/01/2012 | 10/30/2012 | 31,34% | 10/01/2012 | 10/30/2012 | 29 | 3.600.000,00 | 341.804,07 | 12.528.940,07 |
| 11/01/2012 | 11/30/2012 | 31,34% | 11/01/2012 | 11/30/2012 | 29 | 3.600.000,00 | 341.804,07 | 12.870.744,14 |
| 12/01/2012 | 12/30/2012 | 31,34% | 12/01/2012 | 12/30/2012 | 29 | 3.600.000,00 | 341.804,07 | 13.212.548,20 |
| 01/01/2013 | 01/30/2013 | 31,13% | 01/01/2013 | 01/30/2013 | 29 | 3.600.000,00 | 337.238,76 | 13.549.786,97 |
| 02/01/2013 | 02/28/2013 | 31,13% | 02/01/2013 | 02/28/2013 | 27 | 3.600.000,00 | 313.980,92 | 13.863.767,88 |
| 03/01/2013 | 03/30/2013 | 31,13% | 03/01/2013 | 03/30/2013 | 29 | 3.600.000,00 | 337.238,76 | 14.201.006,64 |
| 04/01/2013 | 04/30/2013 | 31,25% | 04/01/2013 | 04/30/2013 | 29 | 3.600.000,00 | 339.843,75 | 14.540.850,39 |
| 05/01/2013 | 05/30/2013 | 31,25% | 05/01/2013 | 05/30/2013 | 29 | 3.600.000,00 | 339.843,75 | 14.880.694,14 |
| 06/01/2013 | 06/30/2013 | 31,25% | 06/01/2013 | 06/30/2013 | 29 | 3.600.000,00 | 339.843,75 | 15.220.537,89 |
| 07/01/2013 | 07/30/2013 | 30,51% | 07/01/2013 | 07/30/2013 | 29 | 3.600.000,00 | 323.939,31 | 15.544.477,21 |
| 08/01/2013 | 08/30/2013 | 30,51% | 08/01/2013 | 08/30/2013 | 29 | 3.600.000,00 | 323.939,31 | 15.868.416,52 |
| 09/01/2013 | 09/30/2013 | 30,51% | 09/01/2013 | 09/30/2013 | 29 | 3.600.000,00 | 323.939,31 | 16.192.355,84 |
| 10/01/2013 | 10/30/2013 | 29,78% | 10/01/2013 | 10/30/2013 | 29 | 3.600.000,00 | 308.623,24 | 16.500.979,08 |
| 11/01/2013 | 11/30/2013 | 29,78% | 11/01/2013 | 11/30/2013 | 29 | 3.600.000,00 | 308.623,24 | 16.809.602,32 |
| 12/01/2013 | 12/30/2013 | 29,78% | 12/01/2013 | 12/30/2013 | 29 | 3.600.000,00 | 308.623,24 | 17.118.225,57 |
| 01/01/2014 | 01/30/2014 | 29,48% | 01/01/2014 | 01/30/2014 | 29 | 3.600.000,00 | 302.436,50 | 17.420.662,07 |
| 02/01/2014 | 02/28/2014 | 29,48% | 02/01/2014 | 02/28/2014 | 27 | 3.600.000,00 | 281.578,81 | 17.702.240,88 |
| 03/01/2014 | 03/30/2014 | 29,48% | 03/01/2014 | 03/30/2014 | 29 | 3.600.000,00 | 302.436,50 | 18.004.677,37 |
| 04/01/2014 | 04/30/2014 | 29,45% | 04/01/2014 | 04/30/2014 | 29 | 3.600.000,00 | 301.821,27 | 18.306.498,64 |
| 05/01/2014 | 05/30/2014 | 29,45% | 05/01/2014 | 05/30/2014 | 29 | 3.600.000,00 | 301.821,27 | 18.608.319,91 |
| 06/01/2014 | 06/30/2014 | 29,45% | 06/01/2014 | 06/30/2014 | 29 | 3.600.000,00 | 301.821,27 | 18.910.141,18 |
| 07/01/2014 | 07/30/2014 | 29,00% | 07/01/2014 | 07/30/2014 | 29 | 3.600.000,00 | 292.668,00 | 19.202.809,18 |
| 08/01/2014 | 08/30/2014 | 29,00% | 08/01/2014 | 08/30/2014 | 29 | 3.600.000,00 | 292.668,00 | 19.495.477,18 |
| 09/01/2014 | 09/30/2014 | 29,00% | 09/01/2014 | 09/30/2014 | 29 | 3.600.000,00 | 292.668,00 | 19.788.145,18 |
| 10/01/2014 | 10/30/2014 | 28,76% | 10/01/2014 | 10/30/2014 | 29 | 3.600.000,00 | 287.843,88 | 20.075.989,07 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 11/01/2014 | 11/30/2014 | 28,76% | 11/01/2014 | 11/30/2014 | 29 | 3.600.000,00 | 287.843,88 | 20.363.832,95 |
| 12/01/2014 | 12/30/2014 | 28,76% | 12/01/2014 | 12/30/2014 | 29 | 3.600.000,00 | 287.843,88 | 20.651.676,84 |
| 01/01/2015 | 01/30/2015 | 28,82% | 01/01/2015 | 01/30/2015 | 29 | 3.600.000,00 | 289.046,16 | 20.940.722,99 |
| 02/01/2015 | 02/28/2015 | 28,82% | 02/01/2015 | 02/28/2015 | 27 | 3.600.000,00 | 269.111,94 | 21.209.834,93 |
| 03/01/2015 | 03/30/2015 | 28,82% | 03/01/2015 | 03/30/2015 | 29 | 3.600.000,00 | 289.046,16 | 21.498.881,09 |
| 04/01/2015 | 04/30/2015 | 29,06% | 04/01/2015 | 04/30/2015 | 29 | 3.600.000,00 | 293.880,29 | 21.792.761,38 |
| 05/01/2015 | 05/30/2015 | 29,06% | 05/01/2015 | 05/30/2015 | 29 | 3.600.000,00 | 293.880,29 | 22.086.641,67 |
| 06/01/2015 | 06/30/2015 | 29,06% | 06/01/2015 | 06/30/2015 | 29 | 3.600.000,00 | 293.880,29 | 22.380.521,97 |
| 07/01/2015 | 07/30/2015 | 28,89% | 07/01/2015 | 07/30/2015 | 29 | 3.600.000,00 | 290.451,97 | 22.670.973,94 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 08/01/2015 | 08/30/2015 | 28,89% | 08/01/2015 | 08/30/2015 | 29 | 3.600.000,00 | 290.451,97 | 22.961.425,91 |
| 09/01/2015 | 09/30/2015 | 28,89% | 09/01/2015 | 09/30/2015 | 29 | 3.600.000,00 | 290.451,97 | 23.251.877,88 |
| 10/01/2015 | 10/30/2015 | 29,00% | 10/01/2015 | 10/30/2015 | 29 | 3.600.000,00 | 292.668,00 | 23.544.545,88 |
| 11/01/2015 | 11/30/2015 | 29,00% | 11/01/2015 | 11/30/2015 | 29 | 3.600.000,00 | 292.668,00 | 23.837.213,88 |
| 12/01/2015 | 12/30/2015 | 29,00% | 12/01/2015 | 12/30/2015 | 29 | 3.600.000,00 | 292.668,00 | 24.129.881,88 |
| 01/01/2016 | 01/30/2016 | 29,52% | 01/01/2016 | 01/30/2016 | 29 | 3.600.000,00 | 303.257,78 | 24.433.139,66 |
| 02/01/2016 | 02/29/2016 | 29,52% | 02/01/2016 | 02/29/2016 | 28 | 3.600.000,00 | 292.800,61 | 24.725.940,27 |
| 03/01/2016 | 03/30/2016 | 29,52% | 03/01/2016 | 03/30/2016 | 29 | 3.600.000,00 | 303.257,78 | 25.029.198,05 |
| 04/01/2016 | 04/30/2016 | 30,81% | 04/01/2016 | 04/30/2016 | 29 | 3.600.000,00 | 330.341,12 | 25.359.539,17 |
| 05/01/2016 | 05/30/2016 | 30,81% | 05/01/2016 | 05/30/2016 | 29 | 3.600.000,00 | 330.341,12 | 25.689.880,30 |
| 06/01/2016 | 06/30/2016 | 30,81% | 06/01/2016 | 06/30/2016 | 29 | 3.600.000,00 | 330.341,12 | 26.020.221,42 |
| 07/01/2016 | 07/30/2016 | 32,01% | 07/01/2016 | 07/30/2016 | 29 | 3.600.000,00 | 356.574,75 | 26.376.796,17 |
| 08/01/2016 | 08/30/2016 | 32,01% | 08/01/2016 | 08/30/2016 | 29 | 3.600.000,00 | 356.574,75 | 26.733.370,93 |
| 09/01/2016 | 09/30/2016 | 32,01% | 09/01/2016 | 09/30/2016 | 29 | 3.600.000,00 | 356.574,75 | 27.089.945,68 |
| 10/01/2016 | 10/30/2016 | 32,99% | 10/01/2016 | 10/30/2016 | 29 | 3.600.000,00 | 378.742,35 | 27.468.688,04 |
| 11/01/2016 | 11/30/2016 | 32,99% | 11/01/2016 | 11/30/2016 | 29 | 3.600.000,00 | 378.742,35 | 27.847.430,39 |
| 12/01/2016 | 12/30/2016 | 32,99% | 12/01/2016 | 12/30/2016 | 29 | 3.600.000,00 | 378.742,35 | 28.226.172,75 |
| 01/01/2017 | 01/30/2017 | 31,51% | 01/01/2017 | 01/30/2017 | 29 | 3.600.000,00 | 345.522,27 | 28.571.695,02 |
| 02/01/2017 | 02/28/2017 | 31,51% | 02/01/2017 | 02/28/2017 | 27 | 3.600.000,00 | 321.693,15 | 28.893.388,17 |
| 03/01/2017 | 03/30/2017 | 31,51% | 03/01/2017 | 03/30/2017 | 29 | 3.600.000,00 | 345.522,27 | 29.238.910,45 |
| 04/01/2017 | 04/30/2017 | 31,50% | 04/01/2017 | 04/30/2017 | 29 | 3.600.000,00 | 345.303,00 | 29.584.213,45 |
| 05/01/2017 | 05/30/2017 | 31,50% | 05/01/2017 | 05/30/2017 | 29 | 3.600.000,00 | 345.303,00 | 29.929.516,45 |
| 06/01/2017 | 06/30/2017 | 31,50% | 06/01/2017 | 06/30/2017 | 29 | 3.600.000,00 | 345.303,00 | 30.274.819,45 |
| 07/01/2017 | 07/30/2017 | 30,97% | 07/01/2017 | 07/30/2017 | 29 | 3.600.000,00 | 333.781,03 | 30.608.600,48 |
| 08/01/2017 | 08/30/2017 | 30,97% | 08/01/2017 | 08/30/2017 | 29 | 3.600.000,00 | 333.781,03 | 30.942.381,52 |
| 09/01/2017 | 09/30/2017 | 30,97% | 09/01/2017 | 09/30/2017 | 29 | 3.600.000,00 | 333.781,03 | 31.276.162,55 |
| 10/01/2017 | 10/30/2017 | 29,73% | 10/01/2017 | 10/30/2017 | 29 | 3.600.000,00 | 307.587,77 | 31.583.750,32 |
| 11/01/2017 | 11/30/2017 | 29,44% | 11/01/2017 | 11/30/2017 | 29 | 3.600.000,00 | 301.616,33 | 31.885.366,65 |
| 12/01/2017 | 12/30/2017 | 29,16% | 12/01/2017 | 12/30/2017 | 29 | 3.600.000,00 | 295.906,35 | 32.181.273,00 |
| 01/01/2018 | 01/30/2018 | 29,04% | 01/01/2018 | 01/30/2018 | 29 | 3.600.000,00 | 293.475,92 | 32.474.748,92 |
| 02/01/2018 | 02/28/2018 | 29,52% | 02/01/2018 | 02/28/2018 | 27 | 3.600.000,00 | 282.343,45 | 32.757.092,37 |
| 03/01/2018 | 03/30/2018 | 29,02% | 03/01/2018 | 03/30/2018 | 29 | 3.600.000,00 | 293.071,82 | 33.050.164,19 |
| 04/01/2018 | 04/30/2018 | 28,72% | 04/01/2018 | 04/30/2018 | 29 | 3.600.000,00 | 287.043,76 | 33.337.207,95 |
| 05/01/2018 | 05/30/2018 | 28,66% | 05/01/2018 | 05/30/2018 | 29 | 3.600.000,00 | 285.845,67 | 33.623.053,62 |
| 06/01/2018 | 06/30/2018 | 28,42% | 06/01/2018 | 06/30/2018 | 29 | 3.600.000,00 | 281.078,35 | 33.904.131,96 |
| 07/01/2018 | 07/30/2018 | 28,05% | 07/01/2018 | 07/30/2018 | 29 | 3.600.000,00 | 273.807,27 | 34.177.939,23 |
| 08/01/2018 | 08/30/2018 | 27,91% | 08/01/2018 | 08/30/2018 | 29 | 3.600.000,00 | 271.080,90 | 34.449.020,13 |
| 09/01/2018 | 09/30/2018 | 27,72% | 09/01/2018 | 09/30/2018 | 29 | 3.600.000,00 | 267.402,64 | 34.716.422,78 |
| 10/01/2018 | 10/30/2018 | 27,45% | 10/01/2018 | 10/30/2018 | 29 | 3.600.000,00 | 262.218,87 | 34.978.641,65 |
| 11/01/2018 | 11/30/2018 | 27,24% | 11/01/2018 | 11/30/2018 | 29 | 3.600.000,00 | 258.222,12 | 35.236.863,77 |
| 12/01/2018 | 12/30/2018 | 27,10% | 12/01/2018 | 12/30/2018 | 29 | 3.600.000,00 | 255.574,68 | 35.492.438,45 |
| 01/01/2019 | 01/30/2019 | 26,74% | 01/01/2019 | 01/30/2019 | 29 | 3.600.000,00 | 248.829,60 | 35.741.268,06 |
| 02/01/2019 | 02/28/2019 | 27,55% | 02/01/2019 | 02/28/2019 | 27 | 3.600.000,00 | 245.916,81 | 35.987.184,87 |
| 03/01/2019 | 03/30/2019 | 27,06% | 03/01/2019 | 03/30/2019 | 29 | 3.600.000,00 | 254.820,77 | 36.242.005,64 |
| 04/01/2019 | 04/30/2019 | 26,98% | 04/01/2019 | 04/30/2019 | 29 | 3.600.000,00 | 253.316,30 | 36.495.321,94 |
| 05/01/2019 | 05/30/2019 | 27,01% | 05/01/2019 | 05/30/2019 | 29 | 3.600.000,00 | 253.879,95 | 36.749.201,89 |
| 06/01/2019 | 06/30/2019 | 26,95% | 06/01/2019 | 06/30/2019 | 29 | 3.600.000,00 | 252.753,27 | 37.001.955,16 |
| 07/01/2019 | 07/30/2019 | 26,92% | 07/01/2019 | 07/30/2019 | 29 | 3.600.000,00 | 252.190,87 | 37.254.146,03 |
| 08/01/2019 | 08/30/2019 | 26,98% | 08/01/2019 | 08/30/2019 | 29 | 3.600.000,00 | 253.316,30 | 37.507.462,33 |
| 09/01/2019 | 09/30/2019 | 26,98% | 09/01/2019 | 09/30/2019 | 29 | 3.600.000,00 | 253.316,30 | 37.760.778,63 |
| 10/01/2019 | 10/30/2019 | 26,65% | 10/01/2019 | 10/30/2019 | 29 | 3.600.000,00 | 247.157,43 | 38.007.936,06 |
| 11/01/2019 | 11/30/2019 | 26,55% | 11/01/2019 | 11/30/2019 | 29 | 3.600.000,00 | 245.306,07 | 38.253.242,13 |
| 12/01/2019 | 12/30/2019 | 26,37% | 12/01/2019 | 12/30/2019 | 29 | 3.600.000,00 | 241.991,16 | 38.495.233,29 |
| 01/01/2020 | 01/30/2020 | 26,16% | 01/01/2020 | 01/30/2020 | 29 | 3.600.000,00 | 238.152,27 | 38.733.385,56 |
| 02/01/2020 | 02/29/2020 | 26,59% | 02/01/2020 | 02/29/2020 | 28 | 3.600.000,00 | 237.561,44 | 38.970.947,00 |
| 03/01/2020 | 03/30/2020 | 26,43% | 03/01/2020 | 03/30/2020 | 29 | 3.600.000,00 | 243.093,63 | 39.214.040,63 |
| 04/01/2020 | 04/30/2020 | 26,04% | 04/01/2020 | 04/30/2020 | 29 | 3.600.000,00 | 235.972,40 | 39.450.013,02 |
| 05/01/2020 | 05/30/2020 | 18,19% | 05/01/2020 | 05/30/2020 | 29 | 3.600.000,00 | 115.144,88 | 39.565.157,91 |
| 06/01/2020 | 06/30/2020 | 18,12% | 06/01/2020 | 06/30/2020 | 29 | 3.600.000,00 | 114.260,37 | 39.679.418,28 |
| 07/01/2020 | 07/30/2020 | 18,12% | 07/01/2020 | 07/30/2020 | 29 | 3.600.000,00 | 114.260,37 | 39.793.678,65 |
| 08/01/2020 | 08/30/2020 | 28,29% | 08/01/2020 | 08/30/2020 | 29 | 3.600.000,00 | 278.512,79 | 40.072.191,43 |
| 09/01/2020 | 30/09/2020 | 18,35% | 09/01/2020 | 09/30/2020 | 29 | 3.600.000,00 | 117.179,43 | 40.189.370,86 |
| | | | | | **3.781** | | **36.589.370,86** | |

ANEXO 83

| Tasa de interés certificada | | | Liquidación por periodo | | | Valores liquidados | | |
|---|---|---|---|---|---|---|---|---|
| Desde | Hasta | Tasa interés anual aplicable | Desde | Hasta | Días | Base | Intereses | Total |
| Fecha inicial de la deuda | | 09/16/2009 | | | | Saldo inicial deuda | | 5.400.000,00 |
| 09/01/2009 | 09/30/2009 | 27,98% | 09/16/2009 | 09/30/2009 | 14 | 5.400.000,00 | 197.285,86 | 5.597.285,86 |
| 10/01/2009 | 10/30/2009 | 25,92% | 10/01/2009 | 10/30/2009 | 29 | 5.400.000,00 | 350.703,82 | 5.947.989,68 |
| 11/01/2009 | 11/30/2009 | 25,92% | 11/01/2009 | 11/30/2009 | 29 | 5.400.000,00 | 350.703,82 | 6.298.693,50 |
| 12/01/2009 | 12/30/2009 | 25,92% | 12/01/2009 | 12/30/2009 | 29 | 5.400.000,00 | 350.703,82 | 6.649.397,32 |
| 01/01/2010 | 01/30/2010 | 24,21% | 01/01/2010 | 01/30/2010 | 29 | 5.400.000,00 | 305.956,78 | 6.955.354,10 |
| 02/01/2010 | 02/28/2010 | 24,21% | 02/01/2010 | 02/28/2010 | 27 | 5.400.000,00 | 284.856,31 | 7.240.210,42 |
| 03/01/2010 | 03/30/2010 | 24,21% | 03/01/2010 | 03/30/2010 | 29 | 5.400.000,00 | 305.956,78 | 7.546.167,20 |
| 04/01/2010 | 04/30/2010 | 22,97% | 04/01/2010 | 04/30/2010 | 29 | 5.400.000,00 | 275.418,11 | 7.821.585,31 |
| 05/01/2010 | 05/30/2010 | 22,97% | 05/01/2010 | 05/30/2010 | 29 | 5.400.000,00 | 275.418,11 | 8.097.003,42 |
| 06/01/2010 | 06/30/2010 | 22,97% | 06/01/2010 | 06/30/2010 | 29 | 5.400.000,00 | 275.418,11 | 8.372.421,53 |
| 07/01/2010 | 07/30/2010 | 22,41% | 07/01/2010 | 07/30/2010 | 29 | 5.400.000,00 | 262.152,63 | 8.634.574,15 |
| 08/01/2010 | 08/30/2010 | 22,41% | 08/01/2010 | 08/30/2010 | 29 | 5.400.000,00 | 262.152,63 | 8.896.726,78 |
| 09/01/2010 | 09/30/2010 | 22,41% | 09/01/2010 | 09/30/2010 | 29 | 5.400.000,00 | 262.152,63 | 9.158.879,41 |
| 10/01/2010 | 10/30/2010 | 22,41% | 10/01/2010 | 10/30/2010 | 29 | 5.400.000,00 | 262.152,63 | 9.421.032,04 |
| 11/01/2010 | 11/30/2010 | 21,32% | 11/01/2010 | 11/30/2010 | 29 | 5.400.000,00 | 237.271,13 | 9.658.303,17 |
| 12/01/2010 | 12/30/2010 | 21,32% | 12/09/2010 | 12/30/2010 | 21 | 5.400.000,00 | 171.817,03 | 9.830.120,20 |
| 01/01/2011 | 01/30/2011 | 23,42% | 01/01/2011 | 01/30/2011 | 29 | 5.400.000,00 | 286.315,12 | 10.116.435,32 |
| 02/01/2011 | 02/28/2011 | 23,42% | 02/01/2011 | 02/28/2011 | 27 | 5.400.000,00 | 266.569,25 | 10.383.004,57 |
| 03/01/2011 | 03/30/2011 | 23,42% | 03/01/2011 | 03/30/2011 | 29 | 5.400.000,00 | 286.315,12 | 10.669.319,69 |
| 04/01/2011 | 04/30/2011 | 26,54% | 04/01/2011 | 04/30/2011 | 29 | 5.400.000,00 | 367.681,98 | 11.037.001,67 |
| 05/01/2011 | 05/30/2011 | 26,54% | 05/01/2011 | 05/30/2011 | 29 | 5.400.000,00 | 367.681,98 | 11.404.683,64 |
| 06/01/2011 | 06/30/2011 | 26,54% | 06/01/2011 | 06/30/2011 | 29 | 5.400.000,00 | 367.681,98 | 11.772.365,62 |
| 07/01/2011 | 07/30/2011 | 27,95% | 07/01/2011 | 07/30/2011 | 29 | 5.400.000,00 | 407.787,71 | 12.180.153,32 |
| 08/01/2011 | 08/30/2011 | 27,95% | 08/01/2011 | 08/30/2011 | 29 | 5.400.000,00 | 407.787,71 | 12.587.941,03 |
| 09/01/2011 | 09/30/2011 | 27,95% | 09/01/2011 | 09/30/2011 | 29 | 5.400.000,00 | 407.787,71 | 12.995.728,73 |
| 10/01/2011 | 10/30/2011 | 29,09% | 10/01/2011 | 10/30/2011 | 29 | 5.400.000,00 | 441.731,07 | 13.437.459,80 |
| 11/01/2011 | 11/30/2011 | 29,09% | 11/01/2011 | 11/30/2011 | 29 | 5.400.000,00 | 441.731,07 | 13.879.190,87 |
| 12/01/2011 | 12/30/2011 | 29,09% | 12/01/2011 | 12/30/2011 | 29 | 5.400.000,00 | 441.731,07 | 14.320.921,94 |
| 01/01/2012 | 01/30/2012 | 29,88% | 01/01/2012 | 01/30/2012 | 29 | 5.400.000,00 | 466.049,12 | 14.786.971,05 |
| 02/01/2012 | 02/29/2012 | 29,88% | 02/01/2012 | 02/29/2012 | 28 | 5.400.000,00 | 449.978,46 | 15.236.949,51 |
| 03/01/2012 | 03/30/2012 | 29,88% | 03/01/2012 | 03/30/2012 | 29 | 5.400.000,00 | 466.049,12 | 15.702.998,63 |
| 04/01/2012 | 04/30/2012 | 30,78% | 04/01/2012 | 04/30/2012 | 29 | 5.400.000,00 | 494.547,18 | 16.197.545,81 |
| 05/01/2012 | 05/30/2012 | 30,78% | 05/01/2012 | 05/30/2012 | 29 | 5.400.000,00 | 494.547,18 | 16.692.093,00 |
| 06/01/2012 | 06/30/2012 | 30,78% | 06/01/2012 | 06/30/2012 | 29 | 5.400.000,00 | 494.547,18 | 17.186.640,18 |
| 07/01/2012 | 07/30/2012 | 31,29% | 07/01/2012 | 07/30/2012 | 29 | 5.400.000,00 | 511.071,46 | 17.697.711,64 |
| 08/01/2012 | 08/30/2012 | 31,29% | 08/01/2012 | 08/30/2012 | 29 | 5.400.000,00 | 511.071,46 | 18.208.783,10 |
| 09/01/2012 | 09/30/2012 | 31,29% | 09/01/2012 | 09/30/2012 | 29 | 5.400.000,00 | 511.071,46 | 18.719.854,56 |
| 10/01/2012 | 10/30/2012 | 31,34% | 10/01/2012 | 10/30/2012 | 29 | 5.400.000,00 | 512.706,10 | 19.232.560,67 |
| 11/01/2012 | 11/30/2012 | 31,34% | 11/01/2012 | 11/30/2012 | 29 | 5.400.000,00 | 512.706,10 | 19.745.266,77 |
| 12/01/2012 | 12/30/2012 | 31,34% | 12/01/2012 | 12/30/2012 | 29 | 5.400.000,00 | 512.706,10 | 20.257.972,87 |
| 01/01/2013 | 01/30/2013 | 31,13% | 01/01/2013 | 01/30/2013 | 29 | 5.400.000,00 | 505.858,14 | 20.763.831,01 |
| 02/01/2013 | 02/28/2013 | 31,13% | 02/01/2013 | 02/28/2013 | 27 | 5.400.000,00 | 470.971,37 | 21.234.802,39 |
| 03/01/2013 | 03/30/2013 | 31,13% | 03/01/2013 | 03/30/2013 | 29 | 5.400.000,00 | 505.858,14 | 21.740.660,53 |
| 04/01/2013 | 04/30/2013 | 31,25% | 04/01/2013 | 04/30/2013 | 29 | 5.400.000,00 | 509.765,63 | 22.250.426,15 |
| 05/01/2013 | 05/30/2013 | 31,25% | 05/01/2013 | 05/30/2013 | 29 | 5.400.000,00 | 509.765,63 | 22.760.191,78 |
| 06/01/2013 | 06/30/2013 | 31,25% | 06/01/2013 | 06/30/2013 | 29 | 5.400.000,00 | 509.765,63 | 23.269.957,40 |
| 07/01/2013 | 07/30/2013 | 30,51% | 07/01/2013 | 07/30/2013 | 29 | 5.400.000,00 | 485.908,97 | 23.755.866,38 |
| 08/01/2013 | 08/30/2013 | 30,51% | 08/01/2013 | 08/30/2013 | 29 | 5.400.000,00 | 485.908,97 | 24.241.775,35 |
| 09/01/2013 | 09/30/2013 | 30,51% | 09/01/2013 | 09/30/2013 | 29 | 5.400.000,00 | 485.908,97 | 24.727.684,32 |
| 10/01/2013 | 10/30/2013 | 29,78% | 10/01/2013 | 10/30/2013 | 29 | 5.400.000,00 | 462.934,86 | 25.190.619,18 |
| 11/01/2013 | 11/30/2013 | 29,78% | 11/01/2013 | 11/30/2013 | 29 | 5.400.000,00 | 462.934,86 | 25.653.554,05 |
| 12/01/2013 | 12/30/2013 | 29,78% | 12/01/2013 | 12/30/2013 | 29 | 5.400.000,00 | 462.934,86 | 26.116.488,91 |
| 01/01/2014 | 01/30/2014 | 29,48% | 01/01/2014 | 01/30/2014 | 29 | 5.400.000,00 | 453.654,75 | 26.570.143,66 |
| 02/01/2014 | 02/28/2014 | 29,48% | 02/01/2014 | 02/28/2014 | 27 | 5.400.000,00 | 422.368,21 | 26.992.511,88 |
| 03/01/2014 | 03/30/2014 | 29,48% | 03/01/2014 | 03/30/2014 | 29 | 5.400.000,00 | 453.654,75 | 27.446.166,63 |
| 04/01/2014 | 04/30/2014 | 29,45% | 04/01/2014 | 04/30/2014 | 29 | 5.400.000,00 | 452.731,91 | 27.898.898,53 |
| 05/01/2014 | 05/30/2014 | 29,45% | 05/01/2014 | 05/30/2014 | 29 | 5.400.000,00 | 452.731,91 | 28.351.630,44 |
| 06/01/2014 | 06/30/2014 | 29,45% | 06/01/2014 | 06/30/2014 | 29 | 5.400.000,00 | 452.731,91 | 28.804.362,34 |
| 07/01/2014 | 07/30/2014 | 29,00% | 07/01/2014 | 07/30/2014 | 29 | 5.400.000,00 | 439.002,00 | 29.243.364,34 |
| 08/01/2014 | 08/30/2014 | 29,00% | 08/01/2014 | 08/30/2014 | 29 | 5.400.000,00 | 439.002,00 | 29.682.366,34 |
| 09/01/2014 | 09/30/2014 | 29,00% | 09/01/2014 | 09/30/2014 | 29 | 5.400.000,00 | 439.002,00 | 30.121.368,34 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 10/01/2014 | 10/30/2014 | 28,76% | 10/01/2014 | 10/30/2014 | 29 | 5.400.000,00 | 431.765,83 | 30.553.134,17 |
| 11/01/2014 | 11/30/2014 | 28,76% | 11/01/2014 | 11/30/2014 | 29 | 5.400.000,00 | 431.765,83 | 30.984.900,00 |
| 12/01/2014 | 12/30/2014 | 28,76% | 12/01/2014 | 12/30/2014 | 29 | 5.400.000,00 | 431.765,83 | 31.416.665,82 |
| 01/01/2015 | 01/30/2015 | 28,82% | 01/01/2015 | 01/30/2015 | 29 | 5.400.000,00 | 433.569,23 | 31.850.235,06 |
| 02/01/2015 | 02/28/2015 | 28,82% | 02/01/2015 | 02/28/2015 | 27 | 5.400.000,00 | 403.667,91 | 32.253.902,96 |
| 03/01/2015 | 03/30/2015 | 28,82% | 03/01/2015 | 03/30/2015 | 29 | 5.400.000,00 | 433.569,23 | 32.687.472,20 |
| 04/01/2015 | 04/30/2015 | 29,06% | 04/01/2015 | 04/30/2015 | 29 | 5.400.000,00 | 440.820,44 | 33.128.292,63 |
| 05/01/2015 | 05/30/2015 | 29,06% | 05/01/2015 | 05/30/2015 | 29 | 5.400.000,00 | 440.820,44 | 33.569.113,07 |
| 06/01/2015 | 06/30/2015 | 29,06% | 06/01/2015 | 06/30/2015 | 29 | 5.400.000,00 | 440.820,44 | 34.009.933,51 |
| 07/01/2015 | 07/30/2015 | 28,89% | 07/01/2015 | 07/30/2015 | 29 | 5.400.000,00 | 435.677,96 | 34.445.611,47 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 08/01/2015 | 08/30/2015 | 28,89% | 08/01/2015 | 08/30/2015 | 29 | 5.400.000,00 | 435.677,96 | 34.881.289,43 |
| 09/01/2015 | 09/30/2015 | 28,89% | 09/01/2015 | 09/30/2015 | 29 | 5.400.000,00 | 435.677,96 | 35.316.967,38 |
| 10/01/2015 | 10/30/2015 | 29,00% | 10/01/2015 | 10/30/2015 | 29 | 5.400.000,00 | 439.002,00 | 35.755.969,38 |
| 11/01/2015 | 11/30/2015 | 29,00% | 11/01/2015 | 11/30/2015 | 29 | 5.400.000,00 | 439.002,00 | 36.194.971,38 |
| 12/01/2015 | 12/30/2015 | 29,00% | 12/01/2015 | 12/30/2015 | 29 | 5.400.000,00 | 439.002,00 | 36.633.973,38 |
| 01/01/2016 | 01/30/2016 | 29,52% | 01/01/2016 | 01/30/2016 | 29 | 5.400.000,00 | 454.886,67 | 37.088.860,05 |
| 02/01/2016 | 02/29/2016 | 29,52% | 02/01/2016 | 02/29/2016 | 28 | 5.400.000,00 | 439.200,92 | 37.528.060,97 |
| 03/01/2016 | 03/30/2016 | 29,52% | 03/01/2016 | 03/30/2016 | 29 | 5.400.000,00 | 454.886,67 | 37.982.947,64 |
| 04/01/2016 | 04/30/2016 | 30,81% | 04/01/2016 | 04/30/2016 | 29 | 5.400.000,00 | 495.511,68 | 38.478.459,32 |
| 05/01/2016 | 05/30/2016 | 30,81% | 05/01/2016 | 05/30/2016 | 29 | 5.400.000,00 | 495.511,68 | 38.973.971,01 |
| 06/01/2016 | 06/30/2016 | 30,81% | 06/01/2016 | 06/30/2016 | 29 | 5.400.000,00 | 495.511,68 | 39.469.482,69 |
| 07/01/2016 | 07/30/2016 | 32,01% | 07/01/2016 | 07/30/2016 | 29 | 5.400.000,00 | 534.862,13 | 40.004.344,83 |
| 08/01/2016 | 08/30/2016 | 32,01% | 08/01/2016 | 08/30/2016 | 29 | 5.400.000,00 | 534.862,13 | 40.539.206,96 |
| 09/01/2016 | 09/30/2016 | 32,01% | 09/01/2016 | 09/30/2016 | 29 | 5.400.000,00 | 534.862,13 | 41.074.069,09 |
| 10/01/2016 | 10/30/2016 | 32,99% | 10/01/2016 | 10/30/2016 | 29 | 5.400.000,00 | 568.113,53 | 41.642.182,62 |
| 11/01/2016 | 11/30/2016 | 32,99% | 11/01/2016 | 11/30/2016 | 29 | 5.400.000,00 | 568.113,53 | 42.210.296,15 |
| 12/01/2016 | 12/30/2016 | 32,99% | 12/01/2016 | 12/30/2016 | 29 | 5.400.000,00 | 568.113,53 | 42.778.409,69 |
| 01/01/2017 | 01/30/2017 | 31,51% | 01/01/2017 | 01/30/2017 | 29 | 5.400.000,00 | 518.283,41 | 43.296.693,10 |
| 02/01/2017 | 02/28/2017 | 31,51% | 02/01/2017 | 02/28/2017 | 27 | 5.400.000,00 | 482.539,73 | 43.779.232,83 |
| 03/01/2017 | 03/30/2017 | 31,51% | 03/01/2017 | 03/30/2017 | 29 | 5.400.000,00 | 518.283,41 | 44.297.516,24 |
| 04/01/2017 | 04/30/2017 | 31,50% | 04/01/2017 | 04/30/2017 | 29 | 5.400.000,00 | 517.954,50 | 44.815.470,74 |
| 05/01/2017 | 05/30/2017 | 31,50% | 05/01/2017 | 05/30/2017 | 29 | 5.400.000,00 | 517.954,50 | 45.333.425,24 |
| 06/01/2017 | 06/30/2017 | 31,50% | 06/01/2017 | 06/30/2017 | 29 | 5.400.000,00 | 517.954,50 | 45.851.379,74 |
| 07/01/2017 | 07/30/2017 | 30,97% | 07/01/2017 | 07/30/2017 | 29 | 5.400.000,00 | 500.671,55 | 46.352.051,29 |
| 08/01/2017 | 08/30/2017 | 30,97% | 08/01/2017 | 08/30/2017 | 29 | 5.400.000,00 | 500.671,55 | 46.852.722,84 |
| 09/01/2017 | 09/30/2017 | 30,97% | 09/01/2017 | 09/30/2017 | 29 | 5.400.000,00 | 500.671,55 | 47.353.394,39 |
| 10/01/2017 | 10/30/2017 | 29,73% | 10/01/2017 | 10/30/2017 | 29 | 5.400.000,00 | 461.381,65 | 47.814.776,04 |
| 11/01/2017 | 11/30/2017 | 29,44% | 11/01/2017 | 11/30/2017 | 29 | 5.400.000,00 | 452.424,50 | 48.267.200,54 |
| 12/01/2017 | 12/30/2017 | 29,16% | 12/01/2017 | 12/30/2017 | 29 | 5.400.000,00 | 443.859,52 | 48.711.060,06 |
| 01/01/2018 | 01/30/2018 | 29,04% | 01/01/2018 | 01/30/2018 | 29 | 5.400.000,00 | 440.213,88 | 49.151.273,94 |
| 02/01/2018 | 02/28/2018 | 29,52% | 02/01/2018 | 02/28/2018 | 27 | 5.400.000,00 | 423.515,17 | 49.574.789,11 |
| 03/01/2018 | 03/30/2018 | 29,02% | 03/01/2018 | 03/30/2018 | 29 | 5.400.000,00 | 439.607,73 | 50.014.396,84 |
| 04/01/2018 | 04/30/2018 | 28,72% | 04/01/2018 | 04/30/2018 | 29 | 5.400.000,00 | 430.565,64 | 50.444.962,49 |
| 05/01/2018 | 05/30/2018 | 28,66% | 05/01/2018 | 05/30/2018 | 29 | 5.400.000,00 | 428.768,50 | 50.873.730,99 |
| 06/01/2018 | 06/30/2018 | 28,42% | 06/01/2018 | 06/30/2018 | 29 | 5.400.000,00 | 421.617,52 | 51.295.348,51 |
| 07/01/2018 | 07/30/2018 | 28,05% | 07/01/2018 | 07/30/2018 | 29 | 5.400.000,00 | 410.710,91 | 51.706.059,42 |
| 08/01/2018 | 08/30/2018 | 27,91% | 08/01/2018 | 08/30/2018 | 29 | 5.400.000,00 | 406.621,35 | 52.112.680,77 |
| 09/01/2018 | 09/30/2018 | 27,72% | 09/01/2018 | 09/30/2018 | 29 | 5.400.000,00 | 401.103,96 | 52.513.784,73 |
| 10/01/2018 | 10/30/2018 | 27,45% | 10/01/2018 | 10/30/2018 | 29 | 5.400.000,00 | 393.328,31 | 52.907.113,04 |
| 11/01/2018 | 11/30/2018 | 27,24% | 11/01/2018 | 11/30/2018 | 29 | 5.400.000,00 | 387.333,19 | 53.294.446,22 |
| 12/01/2018 | 12/30/2018 | 27,10% | 12/01/2018 | 12/30/2018 | 29 | 5.400.000,00 | 383.362,02 | 53.677.808,24 |
| 01/01/2019 | 01/30/2019 | 26,74% | 01/01/2019 | 01/30/2019 | 29 | 5.400.000,00 | 373.244,41 | 54.051.052,65 |
| 02/01/2019 | 02/28/2019 | 27,55% | 02/01/2019 | 02/28/2019 | 27 | 5.400.000,00 | 368.875,22 | 54.419.927,86 |
| 03/01/2019 | 03/30/2019 | 27,06% | 03/01/2019 | 03/30/2019 | 29 | 5.400.000,00 | 382.231,16 | 54.802.159,02 |
| 04/01/2019 | 04/30/2019 | 26,98% | 04/01/2019 | 04/30/2019 | 29 | 5.400.000,00 | 379.974,45 | 55.182.133,47 |
| 05/01/2019 | 05/30/2019 | 27,01% | 05/01/2019 | 05/30/2019 | 29 | 5.400.000,00 | 380.819,93 | 55.562.953,40 |
| 06/01/2019 | 06/30/2019 | 26,95% | 06/01/2019 | 06/30/2019 | 29 | 5.400.000,00 | 379.129,91 | 55.942.083,31 |
| 07/01/2019 | 07/30/2019 | 26,92% | 07/01/2019 | 07/30/2019 | 29 | 5.400.000,00 | 378.286,30 | 56.320.369,61 |
| 08/01/2019 | 08/30/2019 | 26,98% | 08/01/2019 | 08/30/2019 | 29 | 5.400.000,00 | 379.974,45 | 56.700.344,06 |
| 09/01/2019 | 09/30/2019 | 26,98% | 09/01/2019 | 09/30/2019 | 29 | 5.400.000,00 | 379.974,45 | 57.080.318,51 |
| 10/01/2019 | 10/30/2019 | 26,65% | 10/01/2019 | 10/30/2019 | 29 | 5.400.000,00 | 370.736,15 | 57.451.054,65 |
| 11/01/2019 | 11/30/2019 | 26,55% | 11/01/2019 | 11/30/2019 | 29 | 5.400.000,00 | 367.959,11 | 57.819.013,76 |
| 12/01/2019 | 12/30/2019 | 26,37% | 12/01/2019 | 12/30/2019 | 29 | 5.400.000,00 | 362.986,74 | 58.182.000,50 |
| 01/01/2020 | 01/30/2020 | 26,16% | 01/01/2020 | 01/30/2020 | 29 | 5.400.000,00 | 357.228,40 | 58.539.228,90 |
| 02/01/2020 | 02/29/2020 | 26,59% | 02/01/2020 | 02/29/2020 | 28 | 5.400.000,00 | 356.342,16 | 58.895.571,07 |
| 03/01/2020 | 03/30/2020 | 26,43% | 03/01/2020 | 03/30/2020 | 29 | 5.400.000,00 | 364.640,44 | 59.260.211,50 |
| 04/01/2020 | 04/30/2020 | 26,04% | 04/01/2020 | 04/30/2020 | 29 | 5.400.000,00 | 353.958,60 | 59.614.170,10 |
| 05/01/2020 | 05/30/2020 | 18,19% | 05/01/2020 | 05/30/2020 | 29 | 5.400.000,00 | 172.717,32 | 59.786.887,42 |
| 06/01/2020 | 06/30/2020 | 18,12% | 06/01/2020 | 06/30/2020 | 29 | 5.400.000,00 | 171.390,56 | 59.958.277,98 |
| 07/01/2020 | 07/30/2020 | 18,12% | 07/01/2020 | 07/30/2020 | 29 | 5.400.000,00 | 171.390,56 | 60.129.668,54 |
| 08/01/2020 | 08/30/2020 | 28,29% | 08/01/2020 | 08/30/2020 | 29 | 5.400.000,00 | 417.769,18 | 60.547.437,72 |
| 09/01/2020 | 30/09/2020 | 18,35% | 09/01/2020 | 09/30/2020 | 29 | 5.400.000,00 | 175.769,15 | 60.723.206,86 |
| | | | | | **3.815** | | **55.323.206,86** | |

ANEXO 84

| Tasa de interés certificada | | | Liquidación por periodo | | | Valores liquidados | | |
|---|---|---|---|---|---|---|---|---|
| Desde | Hasta | Tasa interés anual aplicable | Desde | Hasta | Días | Base | Intereses | Total |
| Fecha incial de la deuda | | 04/20/2010 | | | | Saldo incial deuda | | 11.700.000,00 |
| 04/01/2010 | 04/30/2010 | 22,97% | 04/20/2010 | 04/30/2010 | 10 | 11.700.000,00 | 205.772,15 | 11.905.772,15 |
| 05/01/2010 | 05/30/2010 | 22,97% | 05/01/2010 | 05/30/2010 | 29 | 11.700.000,00 | 596.739,24 | 12.502.511,39 |
| 06/01/2010 | 06/30/2010 | 22,97% | 06/01/2010 | 06/30/2010 | 29 | 11.700.000,00 | 596.739,24 | 13.099.250,63 |
| 07/01/2010 | 07/30/2010 | 22,41% | 07/01/2010 | 07/30/2010 | 29 | 11.700.000,00 | 567.997,36 | 13.667.247,99 |
| 08/01/2010 | 08/30/2010 | 22,41% | 08/01/2010 | 08/30/2010 | 29 | 11.700.000,00 | 567.997,36 | 14.235.245,35 |
| 09/01/2010 | 09/30/2010 | 22,41% | 09/01/2010 | 09/30/2010 | 29 | 11.700.000,00 | 567.997,36 | 14.803.242,71 |
| 10/01/2010 | 10/30/2010 | 22,41% | 10/01/2010 | 10/30/2010 | 29 | 11.700.000,00 | 567.997,36 | 15.371.240,07 |
| 11/01/2010 | 11/30/2010 | 21,32% | 11/01/2010 | 11/30/2010 | 29 | 11.700.000,00 | 514.087,45 | 15.885.327,53 |
| 12/01/2010 | 12/30/2010 | 21,32% | 12/09/2010 | 12/30/2010 | 21 | 11.700.000,00 | 372.270,23 | 16.257.597,75 |
| 01/01/2011 | 01/30/2011 | 23,42% | 01/01/2011 | 01/30/2011 | 29 | 11.700.000,00 | 620.349,43 | 16.877.947,18 |
| 02/01/2011 | 02/28/2011 | 23,42% | 02/01/2011 | 02/28/2011 | 27 | 11.700.000,00 | 577.566,71 | 17.455.513,89 |
| 03/01/2011 | 03/30/2011 | 23,42% | 03/01/2011 | 03/30/2011 | 29 | 11.700.000,00 | 620.349,43 | 18.075.863,32 |
| 04/01/2011 | 04/30/2011 | 26,54% | 04/01/2011 | 04/30/2011 | 29 | 11.700.000,00 | 796.644,28 | 18.872.507,60 |
| 05/01/2011 | 05/30/2011 | 26,54% | 05/01/2011 | 05/30/2011 | 29 | 11.700.000,00 | 796.644,28 | 19.669.151,88 |
| 06/01/2011 | 06/30/2011 | 26,54% | 06/01/2011 | 06/30/2011 | 29 | 11.700.000,00 | 796.644,28 | 20.465.796,16 |
| 07/01/2011 | 07/30/2011 | 27,95% | 07/01/2011 | 07/30/2011 | 29 | 11.700.000,00 | 883.540,03 | 21.349.336,18 |
| 08/01/2011 | 08/30/2011 | 27,95% | 08/01/2011 | 08/30/2011 | 29 | 11.700.000,00 | 883.540,03 | 22.232.876,21 |
| 09/01/2011 | 09/30/2011 | 27,95% | 09/01/2011 | 09/30/2011 | 29 | 11.700.000,00 | 883.540,03 | 23.116.416,24 |
| 10/01/2011 | 10/30/2011 | 29,09% | 10/01/2011 | 10/30/2011 | 29 | 11.700.000,00 | 957.083,98 | 24.073.500,22 |
| 11/01/2011 | 11/30/2011 | 29,09% | 11/01/2011 | 11/30/2011 | 29 | 11.700.000,00 | 957.083,98 | 25.030.584,20 |
| 12/01/2011 | 12/30/2011 | 29,09% | 12/01/2011 | 12/30/2011 | 29 | 11.700.000,00 | 957.083,98 | 25.987.668,18 |
| 01/01/2012 | 01/30/2012 | 29,88% | 01/01/2012 | 01/30/2012 | 29 | 11.700.000,00 | 1.009.773,09 | 26.997.441,27 |
| 02/01/2012 | 02/29/2012 | 29,88% | 02/01/2012 | 02/29/2012 | 28 | 11.700.000,00 | 974.953,32 | 27.972.394,59 |
| 03/01/2012 | 03/30/2012 | 29,88% | 03/01/2012 | 03/30/2012 | 29 | 11.700.000,00 | 1.009.773,09 | 28.982.167,68 |
| 04/01/2012 | 04/30/2012 | 30,78% | 04/01/2012 | 04/30/2012 | 29 | 11.700.000,00 | 1.071.518,90 | 30.053.686,58 |
| 05/01/2012 | 05/30/2012 | 30,78% | 05/01/2012 | 05/30/2012 | 29 | 11.700.000,00 | 1.071.518,90 | 31.125.205,48 |
| 06/01/2012 | 06/30/2012 | 30,78% | 06/01/2012 | 06/30/2012 | 29 | 11.700.000,00 | 1.071.518,90 | 32.196.724,38 |
| 07/01/2012 | 07/30/2012 | 31,29% | 07/01/2012 | 07/30/2012 | 29 | 11.700.000,00 | 1.107.321,50 | 33.304.045,88 |
| 08/01/2012 | 08/30/2012 | 31,29% | 08/01/2012 | 08/30/2012 | 29 | 11.700.000,00 | 1.107.321,50 | 34.411.367,37 |
| 09/01/2012 | 09/30/2012 | 31,29% | 09/01/2012 | 09/30/2012 | 29 | 11.700.000,00 | 1.107.321,50 | 35.518.688,87 |
| 10/01/2012 | 10/30/2012 | 31,34% | 10/01/2012 | 10/30/2012 | 29 | 11.700.000,00 | 1.110.863,22 | 36.629.552,10 |
| 11/01/2012 | 11/30/2012 | 31,34% | 11/01/2012 | 11/30/2012 | 29 | 11.700.000,00 | 1.110.863,22 | 37.740.415,32 |
| 12/01/2012 | 12/30/2012 | 31,34% | 12/01/2012 | 12/30/2012 | 29 | 11.700.000,00 | 1.110.863,22 | 38.851.278,54 |
| 01/01/2013 | 01/30/2013 | 31,13% | 01/01/2013 | 01/30/2013 | 29 | 11.700.000,00 | 1.096.025,97 | 39.947.304,52 |
| 02/01/2013 | 02/28/2013 | 31,13% | 02/01/2013 | 02/28/2013 | 27 | 11.700.000,00 | 1.020.437,98 | 40.967.742,49 |
| 03/01/2013 | 03/30/2013 | 31,13% | 03/01/2013 | 03/30/2013 | 29 | 11.700.000,00 | 1.096.025,97 | 42.063.768,47 |
| 04/01/2013 | 04/30/2013 | 31,25% | 04/01/2013 | 04/30/2013 | 29 | 11.700.000,00 | 1.104.492,19 | 43.168.260,65 |
| 05/01/2013 | 05/30/2013 | 31,25% | 05/01/2013 | 05/30/2013 | 29 | 11.700.000,00 | 1.104.492,19 | 44.272.752,84 |
| 06/01/2013 | 06/30/2013 | 31,25% | 06/01/2013 | 06/30/2013 | 29 | 11.700.000,00 | 1.104.492,19 | 45.377.245,03 |
| 07/01/2013 | 07/30/2013 | 30,51% | 07/01/2013 | 07/30/2013 | 29 | 11.700.000,00 | 1.052.802,77 | 46.430.047,80 |
| 08/01/2013 | 08/30/2013 | 30,51% | 08/01/2013 | 08/30/2013 | 29 | 11.700.000,00 | 1.052.802,77 | 47.482.850,57 |
| 09/01/2013 | 09/30/2013 | 30,51% | 09/01/2013 | 09/30/2013 | 29 | 11.700.000,00 | 1.052.802,77 | 48.535.653,35 |
| 10/01/2013 | 10/30/2013 | 29,78% | 10/01/2013 | 10/30/2013 | 29 | 11.700.000,00 | 1.003.025,54 | 49.538.678,89 |
| 11/01/2013 | 11/30/2013 | 29,78% | 11/01/2013 | 11/30/2013 | 29 | 11.700.000,00 | 1.003.025,54 | 50.541.704,43 |
| 12/01/2013 | 12/30/2013 | 29,78% | 12/01/2013 | 12/30/2013 | 29 | 11.700.000,00 | 1.003.025,54 | 51.544.729,97 |
| 01/01/2014 | 01/30/2014 | 29,48% | 01/01/2014 | 01/30/2014 | 29 | 11.700.000,00 | 982.918,62 | 52.527.648,59 |
| 02/01/2014 | 02/28/2014 | 29,48% | 02/01/2014 | 02/28/2014 | 27 | 11.700.000,00 | 915.131,13 | 53.442.779,72 |
| 03/01/2014 | 03/30/2014 | 29,48% | 03/01/2014 | 03/30/2014 | 29 | 11.700.000,00 | 982.918,62 | 54.425.698,35 |
| 04/01/2014 | 04/30/2014 | 29,45% | 04/01/2014 | 04/30/2014 | 29 | 11.700.000,00 | 980.919,13 | 55.406.617,47 |
| 05/01/2014 | 05/30/2014 | 29,45% | 05/01/2014 | 05/30/2014 | 29 | 11.700.000,00 | 980.919,13 | 56.387.536,60 |
| 06/01/2014 | 06/30/2014 | 29,45% | 06/01/2014 | 06/30/2014 | 29 | 11.700.000,00 | 980.919,13 | 57.368.455,73 |
| 07/01/2014 | 07/30/2014 | 29,00% | 07/01/2014 | 07/30/2014 | 29 | 11.700.000,00 | 951.171,00 | 58.319.626,73 |
| 08/01/2014 | 08/30/2014 | 29,00% | 08/01/2014 | 08/30/2014 | 29 | 11.700.000,00 | 951.171,00 | 59.270.797,73 |
| 09/01/2014 | 09/30/2014 | 29,00% | 09/01/2014 | 09/30/2014 | 29 | 11.700.000,00 | 951.171,00 | 60.221.968,73 |
| 10/01/2014 | 10/30/2014 | 28,76% | 10/01/2014 | 10/30/2014 | 29 | 11.700.000,00 | 935.492,63 | 61.157.461,35 |
| 11/01/2014 | 11/30/2014 | 28,76% | 11/01/2014 | 11/30/2014 | 29 | 11.700.000,00 | 935.492,63 | 62.092.953,98 |
| 12/01/2014 | 12/30/2014 | 28,76% | 12/01/2014 | 12/30/2014 | 29 | 11.700.000,00 | 935.492,63 | 63.028.446,60 |
| 01/01/2015 | 01/30/2015 | 28,82% | 01/01/2015 | 01/30/2015 | 29 | 11.700.000,00 | 939.400,00 | 63.967.846,61 |
| 02/01/2015 | 02/28/2015 | 28,82% | 02/01/2015 | 02/28/2015 | 27 | 11.700.000,00 | 874.613,80 | 64.842.460,41 |
| 03/01/2015 | 03/30/2015 | 28,82% | 03/01/2015 | 03/30/2015 | 29 | 11.700.000,00 | 939.400,00 | 65.781.860,41 |
| 04/01/2015 | 04/30/2015 | 29,06% | 04/01/2015 | 04/30/2015 | 29 | 11.700.000,00 | 955.110,95 | 66.736.971,36 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 05/01/2015 | 05/30/2015 | 29,06% | 05/01/2015 | 05/30/2015 | 29 | 11.700.000,00 | 955.110,95 | 67.692.082,31 |
| 06/01/2015 | 06/30/2015 | 29,06% | 06/01/2015 | 06/30/2015 | 29 | 11.700.000,00 | 955.110,95 | 68.647.193,27 |
| 07/01/2015 | 07/30/2015 | 28,89% | 07/01/2015 | 07/30/2015 | 29 | 11.700.000,00 | 943.968,91 | 69.591.162,17 |

| 08/01/2015 | 08/30/2015 | 28,89% | 08/01/2015 | 08/30/2015 | 29 | 11.700.000,00 | 943.968,91 | 70.535.131,08 |
|---|---|---|---|---|---|---|---|---|
| 09/01/2015 | 09/30/2015 | 28,89% | 09/01/2015 | 09/30/2015 | 29 | 11.700.000,00 | 943.968,91 | 71.479.099,98 |
| 10/01/2015 | 10/30/2015 | 29,00% | 10/01/2015 | 10/30/2015 | 29 | 11.700.000,00 | 951.171,00 | 72.430.270,98 |
| 11/01/2015 | 11/30/2015 | 29,00% | 11/01/2015 | 11/30/2015 | 29 | 11.700.000,00 | 951.171,00 | 73.381.441,98 |
| 12/01/2015 | 12/30/2015 | 29,00% | 12/01/2015 | 12/30/2015 | 29 | 11.700.000,00 | 951.171,00 | 74.332.612,98 |
| 01/01/2016 | 01/30/2016 | 29,52% | 01/01/2016 | 01/30/2016 | 29 | 11.700.000,00 | 985.587,78 | 75.318.200,76 |
| 02/01/2016 | 02/29/2016 | 29,52% | 02/01/2016 | 02/29/2016 | 28 | 11.700.000,00 | 951.602,00 | 76.269.802,76 |
| 03/01/2016 | 03/30/2016 | 29,52% | 03/01/2016 | 03/30/2016 | 29 | 11.700.000,00 | 985.587,78 | 77.255.390,54 |
| 04/01/2016 | 04/30/2016 | 30,81% | 04/01/2016 | 04/30/2016 | 29 | 11.700.000,00 | 1.073.608,65 | 78.328.999,19 |
| 05/01/2016 | 05/30/2016 | 30,81% | 05/01/2016 | 05/30/2016 | 29 | 11.700.000,00 | 1.073.608,65 | 79.402.607,84 |
| 06/01/2016 | 06/30/2016 | 30,81% | 06/01/2016 | 06/30/2016 | 29 | 11.700.000,00 | 1.073.608,65 | 80.476.216,49 |
| 07/01/2016 | 07/30/2016 | 32,01% | 07/01/2016 | 07/30/2016 | 29 | 11.700.000,00 | 1.158.867,95 | 81.635.084,44 |
| 08/01/2016 | 08/30/2016 | 32,01% | 08/01/2016 | 08/30/2016 | 29 | 11.700.000,00 | 1.158.867,95 | 82.793.952,40 |
| 09/01/2016 | 09/30/2016 | 32,01% | 09/01/2016 | 09/30/2016 | 29 | 11.700.000,00 | 1.158.867,95 | 83.952.820,35 |
| 10/01/2016 | 10/30/2016 | 32,99% | 10/01/2016 | 10/30/2016 | 29 | 11.700.000,00 | 1.230.912,65 | 85.183.733,00 |
| 11/01/2016 | 11/30/2016 | 32,99% | 11/01/2016 | 11/30/2016 | 29 | 11.700.000,00 | 1.230.912,65 | 86.414.645,66 |
| 12/01/2016 | 12/30/2016 | 32,99% | 12/01/2016 | 12/30/2016 | 29 | 11.700.000,00 | 1.230.912,65 | 87.645.558,31 |
| 01/01/2017 | 01/30/2017 | 31,51% | 01/01/2017 | 01/30/2017 | 29 | 11.700.000,00 | 1.122.947,39 | 88.768.505,70 |
| 02/01/2017 | 02/28/2017 | 31,51% | 02/01/2017 | 02/28/2017 | 27 | 11.700.000,00 | 1.045.502,75 | 89.814.008,45 |
| 03/01/2017 | 03/30/2017 | 31,51% | 03/01/2017 | 03/30/2017 | 29 | 11.700.000,00 | 1.122.947,39 | 90.936.955,84 |
| 04/01/2017 | 04/30/2017 | 31,50% | 04/01/2017 | 04/30/2017 | 29 | 11.700.000,00 | 1.122.234,75 | 92.059.190,59 |
| 05/01/2017 | 05/30/2017 | 31,50% | 05/01/2017 | 05/30/2017 | 29 | 11.700.000,00 | 1.122.234,75 | 93.181.425,34 |
| 06/01/2017 | 06/30/2017 | 31,50% | 06/01/2017 | 06/30/2017 | 29 | 11.700.000,00 | 1.122.234,75 | 94.303.660,09 |
| 07/01/2017 | 07/30/2017 | 30,97% | 07/01/2017 | 07/30/2017 | 29 | 11.700.000,00 | 1.084.788,36 | 95.388.448,45 |
| 08/01/2017 | 08/30/2017 | 30,97% | 08/01/2017 | 08/30/2017 | 29 | 11.700.000,00 | 1.084.788,36 | 96.473.236,81 |
| 09/01/2017 | 09/30/2017 | 30,97% | 09/01/2017 | 09/30/2017 | 29 | 11.700.000,00 | 1.084.788,36 | 97.558.025,16 |
| 10/01/2017 | 10/30/2017 | 29,73% | 10/01/2017 | 10/30/2017 | 29 | 11.700.000,00 | 999.660,25 | 98.557.685,41 |
| 11/01/2017 | 11/30/2017 | 29,44% | 11/01/2017 | 11/30/2017 | 29 | 11.700.000,00 | 980.253,08 | 99.537.938,49 |
| 12/01/2017 | 12/30/2017 | 29,16% | 12/01/2017 | 12/30/2017 | 29 | 11.700.000,00 | 961.695,63 | 100.499.634,13 |
| 01/01/2018 | 01/30/2018 | 29,04% | 01/01/2018 | 01/30/2018 | 29 | 11.700.000,00 | 953.796,73 | 101.453.430,86 |
| 02/01/2018 | 02/28/2018 | 29,52% | 02/01/2018 | 02/28/2018 | 27 | 11.700.000,00 | 917.616,21 | 102.371.047,07 |
| 03/01/2018 | 03/30/2018 | 29,02% | 03/01/2018 | 03/30/2018 | 29 | 11.700.000,00 | 952.483,41 | 103.323.530,48 |
| 04/01/2018 | 04/30/2018 | 28,72% | 04/01/2018 | 04/30/2018 | 29 | 11.700.000,00 | 932.892,23 | 104.256.422,71 |
| 05/01/2018 | 05/30/2018 | 28,66% | 05/01/2018 | 05/30/2018 | 29 | 11.700.000,00 | 928.998,42 | 105.185.421,14 |
| 06/01/2018 | 06/30/2018 | 28,42% | 06/01/2018 | 06/30/2018 | 29 | 11.700.000,00 | 913.504,63 | 106.098.925,76 |
| 07/01/2018 | 07/30/2018 | 28,05% | 07/01/2018 | 07/30/2018 | 29 | 11.700.000,00 | 889.873,63 | 106.988.799,39 |
| 08/01/2018 | 08/30/2018 | 27,91% | 08/01/2018 | 08/30/2018 | 29 | 11.700.000,00 | 881.012,92 | 107.869.812,31 |
| 09/01/2018 | 09/30/2018 | 27,72% | 09/01/2018 | 09/30/2018 | 29 | 11.700.000,00 | 869.058,59 | 108.738.870,90 |
| 10/01/2018 | 10/30/2018 | 27,45% | 10/01/2018 | 10/30/2018 | 29 | 11.700.000,00 | 852.211,33 | 109.591.082,23 |
| 11/01/2018 | 11/30/2018 | 27,24% | 11/01/2018 | 11/30/2018 | 29 | 11.700.000,00 | 839.221,91 | 110.430.304,14 |
| 12/01/2018 | 12/30/2018 | 27,10% | 12/01/2018 | 12/30/2018 | 29 | 11.700.000,00 | 830.617,71 | 111.260.921,85 |
| 01/01/2019 | 01/30/2019 | 26,74% | 01/01/2019 | 01/30/2019 | 29 | 11.700.000,00 | 808.696,22 | 112.069.618,06 |
| 02/01/2019 | 02/28/2019 | 27,55% | 02/01/2019 | 02/28/2019 | 27 | 11.700.000,00 | 799.229,63 | 112.868.847,69 |
| 03/01/2019 | 03/30/2019 | 27,06% | 03/01/2019 | 03/30/2019 | 29 | 11.700.000,00 | 828.167,51 | 113.697.015,21 |
| 04/01/2019 | 04/30/2019 | 26,98% | 04/01/2019 | 04/30/2019 | 29 | 11.700.000,00 | 823.277,97 | 114.520.293,18 |
| 05/01/2019 | 05/30/2019 | 27,01% | 05/01/2019 | 05/30/2019 | 29 | 11.700.000,00 | 825.109,85 | 115.345.403,03 |
| 06/01/2019 | 06/30/2019 | 26,95% | 06/01/2019 | 06/30/2019 | 29 | 11.700.000,00 | 821.448,13 | 116.166.851,16 |
| 07/01/2019 | 07/30/2019 | 26,92% | 07/01/2019 | 07/30/2019 | 29 | 11.700.000,00 | 819.620,32 | 116.986.471,48 |
| 08/01/2019 | 08/30/2019 | 26,98% | 08/01/2019 | 08/30/2019 | 29 | 11.700.000,00 | 823.277,97 | 117.809.749,45 |
| 09/01/2019 | 09/30/2019 | 26,98% | 09/01/2019 | 09/30/2019 | 29 | 11.700.000,00 | 823.277,97 | 118.633.027,42 |
| 10/01/2019 | 10/30/2019 | 26,65% | 10/01/2019 | 10/30/2019 | 29 | 11.700.000,00 | 803.261,65 | 119.436.289,07 |
| 11/01/2019 | 11/30/2019 | 26,55% | 11/01/2019 | 11/30/2019 | 29 | 11.700.000,00 | 797.244,73 | 120.233.533,80 |
| 12/01/2019 | 12/30/2019 | 26,37% | 12/01/2019 | 12/30/2019 | 29 | 11.700.000,00 | 786.471,27 | 121.020.005,07 |
| 01/01/2020 | 01/30/2020 | 26,16% | 01/01/2020 | 01/30/2020 | 29 | 11.700.000,00 | 773.994,87 | 121.793.999,94 |
| 02/01/2020 | 02/29/2020 | 26,59% | 02/01/2020 | 02/29/2020 | 28 | 11.700.000,00 | 772.074,69 | 122.566.074,63 |
| 03/01/2020 | 03/30/2020 | 26,43% | 03/01/2020 | 03/30/2020 | 29 | 11.700.000,00 | 790.054,28 | 123.356.128,91 |
| 04/01/2020 | 04/30/2020 | 26,04% | 04/01/2020 | 04/30/2020 | 29 | 11.700.000,00 | 766.910,29 | 124.123.039,20 |
| 05/01/2020 | 05/30/2020 | 18,19% | 05/01/2020 | 05/30/2020 | 29 | 11.700.000,00 | 374.220,87 | 124.497.260,07 |
| 06/01/2020 | 06/30/2020 | 18,12% | 06/01/2020 | 06/30/2020 | 29 | 11.700.000,00 | 371.346,21 | 124.868.606,28 |
| 07/01/2020 | 07/30/2020 | 18,12% | 07/01/2020 | 07/30/2020 | 29 | 11.700.000,00 | 371.346,21 | 125.239.952,48 |
| 08/01/2020 | 08/30/2020 | 28,29% | 08/01/2020 | 08/30/2020 | 29 | 11.700.000,00 | 905.166,56 | 126.145.119,04 |
| 09/01/2020 | 30/09/2020 | 18,35% | 09/01/2020 | 09/30/2020 | 29 | 11.700.000,00 | 380.833,15 | 126.525.952,19 |
| | | | | | **3.610** | | **114.825.952,19** | |

ANEXO 85

| Tasa de Interés certificada | | | Liquidación por periodo | | | Valores liquidados | | |
|---|---|---|---|---|---|---|---|---|
| Desde | Hasta | Tasa interés anual aplicable | Desde | Hasta | Días | Base | Intereses | Total |
| Fecha incial de la deuda | | 07/14/2009 | | | | Saldo incial deuda | | 5.400.000,00 |
| 07/01/2009 | 07/30/2009 | 27,98% | 07/14/2009 | 07/30/2009 | 16 | 5.400.000,00 | 225.469,56 | 5.625.469,56 |
| 08/01/2009 | 08/30/2009 | 27,98% | 08/01/2009 | 08/30/2009 | 29 | 5.400.000,00 | 408.663,57 | 6.034.133,12 |
| 09/01/2009 | 09/30/2009 | 27,98% | 09/01/2009 | 09/30/2009 | 29 | 5.400.000,00 | 408.663,57 | 6.442.796,69 |
| 10/01/2009 | 10/30/2009 | 25,92% | 10/01/2009 | 10/30/2009 | 29 | 5.400.000,00 | 350.703,82 | 6.793.500,51 |
| 11/01/2009 | 11/30/2009 | 25,92% | 11/01/2009 | 11/30/2009 | 29 | 5.400.000,00 | 350.703,82 | 7.144.204,33 |
| 12/01/2009 | 12/30/2009 | 25,92% | 12/01/2009 | 12/30/2009 | 29 | 5.400.000,00 | 350.703,82 | 7.494.908,16 |
| 01/01/2010 | 01/30/2010 | 24,21% | 01/01/2010 | 01/30/2010 | 29 | 5.400.000,00 | 305.956,78 | 7.800.864,94 |
| 02/01/2010 | 02/28/2010 | 24,21% | 02/01/2010 | 02/28/2010 | 27 | 5.400.000,00 | 284.856,31 | 8.085.721,25 |
| 03/01/2010 | 03/30/2010 | 24,21% | 03/01/2010 | 03/30/2010 | 29 | 5.400.000,00 | 305.956,78 | 8.391.678,03 |
| 04/01/2010 | 04/30/2010 | 22,97% | 04/01/2010 | 04/30/2010 | 29 | 5.400.000,00 | 275.418,11 | 8.667.096,14 |
| 05/01/2010 | 05/30/2010 | 22,97% | 05/01/2010 | 05/30/2010 | 29 | 5.400.000,00 | 275.418,11 | 8.942.514,25 |
| 06/01/2010 | 06/30/2010 | 22,97% | 06/01/2010 | 06/30/2010 | 29 | 5.400.000,00 | 275.418,11 | 9.217.932,36 |
| 07/01/2010 | 07/30/2010 | 22,41% | 07/01/2010 | 07/30/2010 | 29 | 5.400.000,00 | 262.152,63 | 9.480.084,99 |
| 08/01/2010 | 08/30/2010 | 22,41% | 08/01/2010 | 08/30/2010 | 29 | 5.400.000,00 | 262.152,63 | 9.742.237,61 |
| 09/01/2010 | 09/30/2010 | 22,41% | 09/01/2010 | 09/30/2010 | 29 | 5.400.000,00 | 262.152,63 | 10.004.390,24 |
| 10/01/2010 | 10/30/2010 | 22,41% | 10/01/2010 | 10/30/2010 | 29 | 5.400.000,00 | 262.152,63 | 10.266.542,87 |
| 11/01/2010 | 11/30/2010 | 21,32% | 11/01/2010 | 11/30/2010 | 29 | 5.400.000,00 | 237.271,13 | 10.503.814,00 |
| 12/01/2010 | 12/30/2010 | 21,32% | 12/09/2010 | 12/30/2010 | 21 | 5.400.000,00 | 171.817,03 | 10.675.631,03 |
| 01/01/2011 | 01/30/2011 | 23,42% | 01/01/2011 | 01/30/2011 | 29 | 5.400.000,00 | 286.315,12 | 10.961.946,15 |
| 02/01/2011 | 02/28/2011 | 23,42% | 02/01/2011 | 02/28/2011 | 27 | 5.400.000,00 | 266.569,25 | 11.228.515,40 |
| 03/01/2011 | 03/30/2011 | 23,42% | 03/01/2011 | 03/30/2011 | 29 | 5.400.000,00 | 286.315,12 | 11.514.830,52 |
| 04/01/2011 | 04/30/2011 | 26,54% | 04/01/2011 | 04/30/2011 | 29 | 5.400.000,00 | 367.681,98 | 11.882.512,50 |
| 05/01/2011 | 05/30/2011 | 26,54% | 05/01/2011 | 05/30/2011 | 29 | 5.400.000,00 | 367.681,98 | 12.250.194,47 |
| 06/01/2011 | 06/30/2011 | 26,54% | 06/01/2011 | 06/30/2011 | 29 | 5.400.000,00 | 367.681,98 | 12.617.876,45 |
| 07/01/2011 | 07/30/2011 | 27,95% | 07/01/2011 | 07/30/2011 | 29 | 5.400.000,00 | 407.787,71 | 13.025.664,15 |
| 08/01/2011 | 08/30/2011 | 27,95% | 08/01/2011 | 08/30/2011 | 29 | 5.400.000,00 | 407.787,71 | 13.433.451,86 |
| 09/01/2011 | 09/30/2011 | 27,95% | 09/01/2011 | 09/30/2011 | 29 | 5.400.000,00 | 407.787,71 | 13.841.239,56 |
| 10/01/2011 | 10/30/2011 | 29,09% | 10/01/2011 | 10/30/2011 | 29 | 5.400.000,00 | 441.731,07 | 14.282.970,63 |
| 11/01/2011 | 11/30/2011 | 29,09% | 11/01/2011 | 11/30/2011 | 29 | 5.400.000,00 | 441.731,07 | 14.724.701,70 |
| 12/01/2011 | 12/30/2011 | 29,09% | 12/01/2011 | 12/30/2011 | 29 | 5.400.000,00 | 441.731,07 | 15.166.432,77 |
| 01/01/2012 | 01/30/2012 | 29,88% | 01/01/2012 | 01/30/2012 | 29 | 5.400.000,00 | 466.049,12 | 15.632.481,88 |
| 02/01/2012 | 02/29/2012 | 29,88% | 02/01/2012 | 02/29/2012 | 28 | 5.400.000,00 | 449.978,46 | 16.082.460,34 |
| 03/01/2012 | 03/30/2012 | 29,88% | 03/01/2012 | 03/30/2012 | 29 | 5.400.000,00 | 466.049,12 | 16.548.509,46 |
| 04/01/2012 | 04/30/2012 | 30,78% | 04/01/2012 | 04/30/2012 | 29 | 5.400.000,00 | 494.547,18 | 17.043.056,64 |
| 05/01/2012 | 05/30/2012 | 30,78% | 05/01/2012 | 05/30/2012 | 29 | 5.400.000,00 | 494.547,18 | 17.537.603,83 |
| 06/01/2012 | 06/30/2012 | 30,78% | 06/01/2012 | 06/30/2012 | 29 | 5.400.000,00 | 494.547,18 | 18.032.151,01 |
| 07/01/2012 | 07/30/2012 | 31,29% | 07/01/2012 | 07/30/2012 | 29 | 5.400.000,00 | 511.071,46 | 18.543.222,47 |
| 08/01/2012 | 08/30/2012 | 31,29% | 08/01/2012 | 08/30/2012 | 29 | 5.400.000,00 | 511.071,46 | 19.054.293,93 |
| 09/01/2012 | 09/30/2012 | 31,29% | 09/01/2012 | 09/30/2012 | 29 | 5.400.000,00 | 511.071,46 | 19.565.365,39 |
| 10/01/2012 | 10/30/2012 | 31,34% | 10/01/2012 | 10/30/2012 | 29 | 5.400.000,00 | 512.706,10 | 20.078.071,50 |
| 11/01/2012 | 11/30/2012 | 31,34% | 11/01/2012 | 11/30/2012 | 29 | 5.400.000,00 | 512.706,10 | 20.590.777,60 |
| 12/01/2012 | 12/30/2012 | 31,34% | 12/01/2012 | 12/30/2012 | 29 | 5.400.000,00 | 512.706,10 | 21.103.483,70 |
| 01/01/2013 | 01/30/2013 | 31,13% | 01/01/2013 | 01/30/2013 | 29 | 5.400.000,00 | 505.858,14 | 21.609.341,85 |
| 02/01/2013 | 02/28/2013 | 31,13% | 02/01/2013 | 02/28/2013 | 27 | 5.400.000,00 | 470.971,37 | 22.080.313,22 |
| 03/01/2013 | 03/30/2013 | 31,13% | 03/01/2013 | 03/30/2013 | 29 | 5.400.000,00 | 505.858,14 | 22.586.171,36 |
| 04/01/2013 | 04/30/2013 | 31,25% | 04/01/2013 | 04/30/2013 | 29 | 5.400.000,00 | 509.765,63 | 23.095.936,99 |
| 05/01/2013 | 05/30/2013 | 31,25% | 05/01/2013 | 05/30/2013 | 29 | 5.400.000,00 | 509.765,63 | 23.605.702,61 |
| 06/01/2013 | 06/30/2013 | 31,25% | 06/01/2013 | 06/30/2013 | 29 | 5.400.000,00 | 509.765,63 | 24.115.468,24 |
| 07/01/2013 | 07/30/2013 | 30,51% | 07/01/2013 | 07/30/2013 | 29 | 5.400.000,00 | 485.908,97 | 24.601.377,21 |
| 08/01/2013 | 08/30/2013 | 30,51% | 08/01/2013 | 08/30/2013 | 29 | 5.400.000,00 | 485.908,97 | 25.087.286,18 |
| 09/01/2013 | 09/30/2013 | 30,51% | 09/01/2013 | 09/30/2013 | 29 | 5.400.000,00 | 485.908,97 | 25.573.195,15 |
| 10/01/2013 | 10/30/2013 | 29,78% | 10/01/2013 | 10/30/2013 | 29 | 5.400.000,00 | 462.934,86 | 26.036.130,02 |
| 11/01/2013 | 11/30/2013 | 29,78% | 11/01/2013 | 11/30/2013 | 29 | 5.400.000,00 | 462.934,86 | 26.499.064,88 |
| 12/01/2013 | 12/30/2013 | 29,78% | 12/01/2013 | 12/30/2013 | 29 | 5.400.000,00 | 462.934,86 | 26.961.999,75 |
| 01/01/2014 | 01/30/2014 | 29,48% | 01/01/2014 | 01/30/2014 | 29 | 5.400.000,00 | 453.654,75 | 27.415.654,50 |
| 02/01/2014 | 02/28/2014 | 29,48% | 02/01/2014 | 02/28/2014 | 27 | 5.400.000,00 | 422.368,21 | 27.838.022,71 |
| 03/01/2014 | 03/30/2014 | 29,48% | 03/01/2014 | 03/30/2014 | 29 | 5.400.000,00 | 453.654,75 | 28.291.677,46 |
| 04/01/2014 | 04/30/2014 | 29,45% | 04/01/2014 | 04/30/2014 | 29 | 5.400.000,00 | 452.731,91 | 28.744.409,36 |
| 05/01/2014 | 05/30/2014 | 29,45% | 05/01/2014 | 05/30/2014 | 29 | 5.400.000,00 | 452.731,91 | 29.197.141,27 |
| 06/01/2014 | 06/30/2014 | 29,45% | 06/01/2014 | 06/30/2014 | 29 | 5.400.000,00 | 452.731,91 | 29.649.873,17 |
| 07/01/2014 | 07/30/2014 | 29,00% | 07/01/2014 | 07/30/2014 | 29 | 5.400.000,00 | 439.002,00 | 30.088.875,17 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 08/01/2014 | 08/30/2014 | 29,00% | 08/01/2014 | 08/30/2014 | 29 | 5.400.000,00 | 439.002,00 | 30.527.877,17 |
| 09/01/2014 | 09/30/2014 | 29,00% | 09/01/2014 | 09/30/2014 | 29 | 5.400.000,00 | 439.002,00 | 30.966.879,17 |
| 10/01/2014 | 10/30/2014 | 28,76% | 10/01/2014 | 10/30/2014 | 29 | 5.400.000,00 | 431.765,83 | 31.398.645,00 |
| 11/01/2014 | 11/30/2014 | 28,76% | 11/01/2014 | 11/30/2014 | 29 | 5.400.000,00 | 431.765,83 | 31.830.410,83 |
| 12/01/2014 | 12/30/2014 | 28,76% | 12/01/2014 | 12/30/2014 | 29 | 5.400.000,00 | 431.765,83 | 32.262.176,66 |
| 01/01/2015 | 01/30/2015 | 28,82% | 01/01/2015 | 01/30/2015 | 29 | 5.400.000,00 | 433.569,23 | 32.695.745,89 |
| 02/01/2015 | 02/28/2015 | 28,82% | 02/01/2015 | 02/28/2015 | 27 | 5.400.000,00 | 403.667,91 | 33.099.413,79 |
| 03/01/2015 | 03/30/2015 | 28,82% | 03/01/2015 | 03/30/2015 | 29 | 5.400.000,00 | 433.569,23 | 33.532.983,03 |
| 04/01/2015 | 04/30/2015 | 29,06% | 04/01/2015 | 04/30/2015 | 29 | 5.400.000,00 | 440.820,44 | 33.973.803,47 |
| 05/01/2015 | 05/30/2015 | 29,06% | 05/01/2015 | 05/30/2015 | 29 | 5.400.000,00 | 440.820,44 | 34.414.623,91 |
| 06/01/2015 | 06/30/2015 | 29,06% | 06/01/2015 | 06/30/2015 | 29 | 5.400.000,00 | 440.820,44 | 34.855.444,34 |
| 07/01/2015 | 07/30/2015 | 28,89% | 07/01/2015 | 07/30/2015 | 29 | 5.400.000,00 | 435.677,96 | 35.291.122,30 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 08/01/2015 | 08/30/2015 | 28,89% | 08/01/2015 | 08/30/2015 | 29 | 5.400.000,00 | 435.677,96 | 35.726.800,26 |
| 09/01/2015 | 09/30/2015 | 28,89% | 09/01/2015 | 09/30/2015 | 29 | 5.400.000,00 | 435.677,96 | 36.162.478,21 |
| 10/01/2015 | 10/30/2015 | 29,00% | 10/01/2015 | 10/30/2015 | 29 | 5.400.000,00 | 439.002,00 | 36.601.480,21 |
| 11/01/2015 | 11/30/2015 | 29,00% | 11/01/2015 | 11/30/2015 | 29 | 5.400.000,00 | 439.002,00 | 37.040.482,21 |
| 12/01/2015 | 12/30/2015 | 29,00% | 12/01/2015 | 12/30/2015 | 29 | 5.400.000,00 | 439.002,00 | 37.479.484,21 |
| 01/01/2016 | 01/30/2016 | 29,52% | 01/01/2016 | 01/30/2016 | 29 | 5.400.000,00 | 454.886,67 | 37.934.370,88 |
| 02/01/2016 | 02/29/2016 | 29,52% | 02/01/2016 | 02/29/2016 | 28 | 5.400.000,00 | 439.200,92 | 38.373.571,80 |
| 03/01/2016 | 03/30/2016 | 29,52% | 03/01/2016 | 03/30/2016 | 29 | 5.400.000,00 | 454.886,67 | 38.828.458,47 |
| 04/01/2016 | 04/30/2016 | 30,81% | 04/01/2016 | 04/30/2016 | 29 | 5.400.000,00 | 495.511,68 | 39.323.970,16 |
| 05/01/2016 | 05/30/2016 | 30,81% | 05/01/2016 | 05/30/2016 | 29 | 5.400.000,00 | 495.511,68 | 39.819.481,84 |
| 06/01/2016 | 06/30/2016 | 30,81% | 06/01/2016 | 06/30/2016 | 29 | 5.400.000,00 | 495.511,68 | 40.314.993,53 |
| 07/01/2016 | 07/30/2016 | 32,01% | 07/01/2016 | 07/30/2016 | 29 | 5.400.000,00 | 534.862,13 | 40.849.855,66 |
| 08/01/2016 | 08/30/2016 | 32,01% | 08/01/2016 | 08/30/2016 | 29 | 5.400.000,00 | 534.862,13 | 41.384.717,79 |
| 09/01/2016 | 09/30/2016 | 32,01% | 09/01/2016 | 09/30/2016 | 29 | 5.400.000,00 | 534.862,13 | 41.919.579,92 |
| 10/01/2016 | 10/30/2016 | 32,99% | 10/01/2016 | 10/30/2016 | 29 | 5.400.000,00 | 568.113,53 | 42.487.693,45 |
| 11/01/2016 | 11/30/2016 | 32,99% | 11/01/2016 | 11/30/2016 | 29 | 5.400.000,00 | 568.113,53 | 43.055.806,99 |
| 12/01/2016 | 12/30/2016 | 32,99% | 12/01/2016 | 12/30/2016 | 29 | 5.400.000,00 | 568.113,53 | 43.623.920,52 |
| 01/01/2017 | 01/30/2017 | 31,51% | 01/01/2017 | 01/30/2017 | 29 | 5.400.000,00 | 518.283,41 | 44.142.203,93 |
| 02/01/2017 | 02/28/2017 | 31,51% | 02/01/2017 | 02/28/2017 | 27 | 5.400.000,00 | 482.539,73 | 44.624.743,66 |
| 03/01/2017 | 03/30/2017 | 31,51% | 03/01/2017 | 03/30/2017 | 29 | 5.400.000,00 | 518.283,41 | 45.143.027,07 |
| 04/01/2017 | 04/30/2017 | 31,50% | 04/01/2017 | 04/30/2017 | 29 | 5.400.000,00 | 517.954,50 | 45.660.981,57 |
| 05/01/2017 | 05/30/2017 | 31,50% | 05/01/2017 | 05/30/2017 | 29 | 5.400.000,00 | 517.954,50 | 46.178.936,07 |
| 06/01/2017 | 06/30/2017 | 31,50% | 06/01/2017 | 06/30/2017 | 29 | 5.400.000,00 | 517.954,50 | 46.696.890,57 |
| 07/01/2017 | 07/30/2017 | 30,97% | 07/01/2017 | 07/30/2017 | 29 | 5.400.000,00 | 500.671,55 | 47.197.562,12 |
| 08/01/2017 | 08/30/2017 | 30,97% | 08/01/2017 | 08/30/2017 | 29 | 5.400.000,00 | 500.671,55 | 47.698.233,67 |
| 09/01/2017 | 09/30/2017 | 30,97% | 09/01/2017 | 09/30/2017 | 29 | 5.400.000,00 | 500.671,55 | 48.198.905,22 |
| 10/01/2017 | 10/30/2017 | 29,73% | 10/01/2017 | 10/30/2017 | 29 | 5.400.000,00 | 461.381,65 | 48.660.286,87 |
| 11/01/2017 | 11/30/2017 | 29,44% | 11/01/2017 | 11/30/2017 | 29 | 5.400.000,00 | 452.424,50 | 49.112.711,37 |
| 12/01/2017 | 12/30/2017 | 29,16% | 12/01/2017 | 12/30/2017 | 29 | 5.400.000,00 | 443.859,52 | 49.556.570,90 |
| 01/01/2018 | 01/30/2018 | 29,04% | 01/01/2018 | 01/30/2018 | 29 | 5.400.000,00 | 440.213,88 | 49.996.784,77 |
| 02/01/2018 | 02/28/2018 | 29,52% | 02/01/2018 | 02/28/2018 | 27 | 5.400.000,00 | 423.515,17 | 50.420.299,95 |
| 03/01/2018 | 03/30/2018 | 29,02% | 03/01/2018 | 03/30/2018 | 29 | 5.400.000,00 | 439.607,73 | 50.859.907,68 |
| 04/01/2018 | 04/30/2018 | 28,72% | 04/01/2018 | 04/30/2018 | 29 | 5.400.000,00 | 430.565,64 | 51.290.473,32 |
| 05/01/2018 | 05/30/2018 | 28,66% | 05/01/2018 | 05/30/2018 | 29 | 5.400.000,00 | 428.768,50 | 51.719.241,82 |
| 06/01/2018 | 06/30/2018 | 28,42% | 06/01/2018 | 06/30/2018 | 29 | 5.400.000,00 | 421.617,52 | 52.140.859,34 |
| 07/01/2018 | 07/30/2018 | 28,05% | 07/01/2018 | 07/30/2018 | 29 | 5.400.000,00 | 410.710,91 | 52.551.570,25 |
| 08/01/2018 | 08/30/2018 | 27,91% | 08/01/2018 | 08/30/2018 | 29 | 5.400.000,00 | 406.621,35 | 52.958.191,60 |
| 09/01/2018 | 09/30/2018 | 27,72% | 09/01/2018 | 09/30/2018 | 29 | 5.400.000,00 | 401.103,96 | 53.359.295,56 |
| 10/01/2018 | 10/30/2018 | 27,45% | 10/01/2018 | 10/30/2018 | 29 | 5.400.000,00 | 393.328,31 | 53.752.623,87 |
| 11/01/2018 | 11/30/2018 | 27,24% | 11/01/2018 | 11/30/2018 | 29 | 5.400.000,00 | 387.333,19 | 54.139.957,05 |
| 12/01/2018 | 12/30/2018 | 27,10% | 12/01/2018 | 12/30/2018 | 29 | 5.400.000,00 | 383.362,02 | 54.523.319,07 |
| 01/01/2019 | 01/30/2019 | 26,74% | 01/01/2019 | 01/30/2019 | 29 | 5.400.000,00 | 373.244,41 | 54.896.563,48 |
| 02/01/2019 | 02/28/2019 | 27,55% | 02/01/2019 | 02/28/2019 | 27 | 5.400.000,00 | 368.875,22 | 55.265.438,70 |
| 03/01/2019 | 03/30/2019 | 27,06% | 03/01/2019 | 03/30/2019 | 29 | 5.400.000,00 | 382.231,16 | 55.647.669,86 |
| 04/01/2019 | 04/30/2019 | 26,98% | 04/01/2019 | 04/30/2019 | 29 | 5.400.000,00 | 379.974,45 | 56.027.644,30 |
| 05/01/2019 | 05/30/2019 | 27,01% | 05/01/2019 | 05/30/2019 | 29 | 5.400.000,00 | 380.819,93 | 56.408.464,24 |
| 06/01/2019 | 06/30/2019 | 26,95% | 06/01/2019 | 06/30/2019 | 29 | 5.400.000,00 | 379.129,91 | 56.787.594,14 |
| 07/01/2019 | 07/30/2019 | 26,92% | 07/01/2019 | 07/30/2019 | 29 | 5.400.000,00 | 378.286,30 | 57.165.880,44 |
| 08/01/2019 | 08/30/2019 | 26,98% | 08/01/2019 | 08/30/2019 | 29 | 5.400.000,00 | 379.974,45 | 57.545.854,89 |
| 09/01/2019 | 09/30/2019 | 26,98% | 09/01/2019 | 09/30/2019 | 29 | 5.400.000,00 | 379.974,45 | 57.925.829,34 |
| 10/01/2019 | 10/30/2019 | 26,65% | 10/01/2019 | 10/30/2019 | 29 | 5.400.000,00 | 370.736,15 | 58.296.565,49 |
| 11/01/2019 | 11/30/2019 | 26,55% | 11/01/2019 | 11/30/2019 | 29 | 5.400.000,00 | 367.959,11 | 58.664.524,59 |
| 12/01/2019 | 12/30/2019 | 26,37% | 12/01/2019 | 12/30/2019 | 29 | 5.400.000,00 | 362.986,74 | 59.027.511,33 |
| 01/01/2020 | 01/30/2020 | 26,16% | 01/01/2020 | 01/30/2020 | 29 | 5.400.000,00 | 357.228,40 | 59.384.739,74 |
| 02/01/2020 | 02/29/2020 | 26,59% | 02/01/2020 | 02/29/2020 | 28 | 5.400.000,00 | 356.342,16 | 59.741.081,90 |
| 03/01/2020 | 03/30/2020 | 26,43% | 03/01/2020 | 03/30/2020 | 29 | 5.400.000,00 | 364.640,44 | 60.105.722,34 |
| 04/01/2020 | 04/30/2020 | 26,04% | 04/01/2020 | 04/30/2020 | 29 | 5.400.000,00 | 353.958,60 | 60.459.680,93 |
| 05/01/2020 | 05/30/2020 | 18,19% | 05/01/2020 | 05/30/2020 | 29 | 5.400.000,00 | 172.717,32 | 60.632.398,25 |
| 06/01/2020 | 06/30/2020 | 18,12% | 06/01/2020 | 06/30/2020 | 29 | 5.400.000,00 | 171.390,56 | 60.803.788,81 |
| 07/01/2020 | 07/30/2020 | 18,12% | 07/01/2020 | 07/30/2020 | 29 | 5.400.000,00 | 171.390,56 | 60.975.179,37 |
| 08/01/2020 | 08/30/2020 | 28,29% | 08/01/2020 | 08/30/2020 | 29 | 5.400.000,00 | 417.769,18 | 61.392.948,55 |
| 09/01/2020 | 30/09/2020 | 18,35% | 09/01/2020 | 09/30/2020 | 29 | 5.400.000,00 | 175.769,15 | 61.568.717,69 |
| | | | | | **3.875** | | **56.168.717,69** | |

ANEXO 86

| Tasa de interés certificada | | | Liquidación por periodo | | | Valores liquidados | | |
|---|---|---|---|---|---|---|---|---|
| Desde | Hasta | Tasa interés anual aplicable | Desde | Hasta | Días | Base | Intereses | Total |
| Fecha incial de la deuda | | 04/12/2010 | | | | Saldo incial deuda | | 5.220.000,00 |
| 04/01/2010 | 04/30/2010 | 22,97% | 04/12/2010 | 04/30/2010 | 18 | 5.220.000,00 | 165.250,87 | 5.385.250,87 |
| 05/01/2010 | 05/30/2010 | 22,97% | 05/01/2010 | 05/30/2010 | 29 | 5.220.000,00 | 266.237,51 | 5.651.488,37 |
| 06/01/2010 | 06/30/2010 | 22,97% | 06/01/2010 | 06/30/2010 | 29 | 5.220.000,00 | 266.237,51 | 5.917.725,88 |
| 07/01/2010 | 07/30/2010 | 22,41% | 07/01/2010 | 07/30/2010 | 29 | 5.220.000,00 | 253.414,21 | 6.171.140,09 |
| 08/01/2010 | 08/30/2010 | 22,41% | 08/01/2010 | 08/30/2010 | 29 | 5.220.000,00 | 253.414,21 | 6.424.554,29 |
| 09/01/2010 | 09/30/2010 | 22,41% | 09/01/2010 | 09/30/2010 | 29 | 5.220.000,00 | 253.414,21 | 6.677.968,50 |
| 10/01/2010 | 10/30/2010 | 22,41% | 10/01/2010 | 10/30/2010 | 29 | 5.220.000,00 | 253.414,21 | 6.931.382,71 |
| 11/01/2010 | 11/30/2010 | 21,32% | 11/01/2010 | 11/30/2010 | 29 | 5.220.000,00 | 229.362,10 | 7.160.744,80 |
| 12/01/2010 | 12/30/2010 | 21,32% | 12/09/2010 | 12/30/2010 | 21 | 5.220.000,00 | 166.089,79 | 7.326.834,60 |
| 01/01/2011 | 01/30/2011 | 23,42% | 01/01/2011 | 01/30/2011 | 29 | 5.220.000,00 | 276.771,28 | 7.603.605,88 |
| 02/01/2011 | 02/28/2011 | 23,42% | 02/01/2011 | 02/28/2011 | 27 | 5.220.000,00 | 257.683,61 | 7.861.289,49 |
| 03/01/2011 | 03/30/2011 | 23,42% | 03/01/2011 | 03/30/2011 | 29 | 5.220.000,00 | 276.771,28 | 8.138.060,77 |
| 04/01/2011 | 04/30/2011 | 26,54% | 04/01/2011 | 04/30/2011 | 29 | 5.220.000,00 | 355.425,91 | 8.493.486,68 |
| 05/01/2011 | 05/30/2011 | 26,54% | 05/01/2011 | 05/30/2011 | 29 | 5.220.000,00 | 355.425,91 | 8.848.912,59 |
| 06/01/2011 | 06/30/2011 | 26,54% | 06/01/2011 | 06/30/2011 | 29 | 5.220.000,00 | 355.425,91 | 9.204.338,50 |
| 07/01/2011 | 07/30/2011 | 27,95% | 07/01/2011 | 07/30/2011 | 29 | 5.220.000,00 | 394.194,78 | 9.598.533,28 |
| 08/01/2011 | 08/30/2011 | 27,95% | 08/01/2011 | 08/30/2011 | 29 | 5.220.000,00 | 394.194,78 | 9.992.728,06 |
| 09/01/2011 | 09/30/2011 | 27,95% | 09/01/2011 | 09/30/2011 | 29 | 5.220.000,00 | 394.194,78 | 10.386.922,84 |
| 10/01/2011 | 10/30/2011 | 29,09% | 10/01/2011 | 10/30/2011 | 29 | 5.220.000,00 | 427.006,70 | 10.813.929,54 |
| 11/01/2011 | 11/30/2011 | 29,09% | 11/01/2011 | 11/30/2011 | 29 | 5.220.000,00 | 427.006,70 | 11.240.936,24 |
| 12/01/2011 | 12/30/2011 | 29,09% | 12/01/2011 | 12/30/2011 | 29 | 5.220.000,00 | 427.006,70 | 11.667.942,94 |
| 01/01/2012 | 01/30/2012 | 29,88% | 01/01/2012 | 01/30/2012 | 29 | 5.220.000,00 | 450.514,15 | 12.118.457,09 |
| 02/01/2012 | 02/29/2012 | 29,88% | 02/01/2012 | 02/29/2012 | 28 | 5.220.000,00 | 434.979,18 | 12.553.436,26 |
| 03/01/2012 | 03/30/2012 | 29,88% | 03/01/2012 | 03/30/2012 | 29 | 5.220.000,00 | 450.514,15 | 13.003.950,41 |
| 04/01/2012 | 04/30/2012 | 30,78% | 04/01/2012 | 04/30/2012 | 29 | 5.220.000,00 | 478.062,28 | 13.482.012,69 |
| 05/01/2012 | 05/30/2012 | 30,78% | 05/01/2012 | 05/30/2012 | 29 | 5.220.000,00 | 478.062,28 | 13.960.074,97 |
| 06/01/2012 | 06/30/2012 | 30,78% | 06/01/2012 | 06/30/2012 | 29 | 5.220.000,00 | 478.062,28 | 14.438.137,25 |
| 07/01/2012 | 07/30/2012 | 31,29% | 07/01/2012 | 07/30/2012 | 29 | 5.220.000,00 | 494.035,74 | 14.932.172,99 |
| 08/01/2012 | 08/30/2012 | 31,29% | 08/01/2012 | 08/30/2012 | 29 | 5.220.000,00 | 494.035,74 | 15.426.208,73 |
| 09/01/2012 | 09/30/2012 | 31,29% | 09/01/2012 | 09/30/2012 | 29 | 5.220.000,00 | 494.035,74 | 15.920.244,48 |
| 10/01/2012 | 10/30/2012 | 31,34% | 10/01/2012 | 10/30/2012 | 29 | 5.220.000,00 | 495.615,90 | 16.415.860,38 |
| 11/01/2012 | 11/30/2012 | 31,34% | 11/01/2012 | 11/30/2012 | 29 | 5.220.000,00 | 495.615,90 | 16.911.476,28 |
| 12/01/2012 | 12/30/2012 | 31,34% | 12/01/2012 | 12/30/2012 | 29 | 5.220.000,00 | 495.615,90 | 17.407.092,18 |
| 01/01/2013 | 01/30/2013 | 31,13% | 01/01/2013 | 01/30/2013 | 29 | 5.220.000,00 | 488.996,20 | 17.896.088,38 |
| 02/01/2013 | 02/28/2013 | 31,13% | 02/01/2013 | 02/28/2013 | 27 | 5.220.000,00 | 455.272,33 | 18.351.360,71 |
| 03/01/2013 | 03/30/2013 | 31,13% | 03/01/2013 | 03/30/2013 | 29 | 5.220.000,00 | 488.996,20 | 18.840.356,91 |
| 04/01/2013 | 04/30/2013 | 31,25% | 04/01/2013 | 04/30/2013 | 29 | 5.220.000,00 | 492.773,44 | 19.333.130,35 |
| 05/01/2013 | 05/30/2013 | 31,25% | 05/01/2013 | 05/30/2013 | 29 | 5.220.000,00 | 492.773,44 | 19.825.903,79 |
| 06/01/2013 | 06/30/2013 | 31,25% | 06/01/2013 | 06/30/2013 | 29 | 5.220.000,00 | 492.773,44 | 20.318.677,23 |
| 07/01/2013 | 07/30/2013 | 30,51% | 07/01/2013 | 07/30/2013 | 29 | 5.220.000,00 | 469.712,01 | 20.788.389,23 |
| 08/01/2013 | 08/30/2013 | 30,51% | 08/01/2013 | 08/30/2013 | 29 | 5.220.000,00 | 469.712,01 | 21.258.101,24 |
| 09/01/2013 | 09/30/2013 | 30,51% | 09/01/2013 | 09/30/2013 | 29 | 5.220.000,00 | 469.712,01 | 21.727.813,25 |
| 10/01/2013 | 10/30/2013 | 29,78% | 10/01/2013 | 10/30/2013 | 29 | 5.220.000,00 | 447.503,70 | 22.175.316,95 |
| 11/01/2013 | 11/30/2013 | 29,78% | 11/01/2013 | 11/30/2013 | 29 | 5.220.000,00 | 447.503,70 | 22.622.820,65 |
| 12/01/2013 | 12/30/2013 | 29,78% | 12/01/2013 | 12/30/2013 | 29 | 5.220.000,00 | 447.503,70 | 23.070.324,35 |
| 01/01/2014 | 01/30/2014 | 29,48% | 01/01/2014 | 01/30/2014 | 29 | 5.220.000,00 | 438.532,92 | 23.508.857,28 |
| 02/01/2014 | 02/28/2014 | 29,48% | 02/01/2014 | 02/28/2014 | 27 | 5.220.000,00 | 408.289,27 | 23.917.146,55 |
| 03/01/2014 | 03/30/2014 | 29,48% | 03/01/2014 | 03/30/2014 | 29 | 5.220.000,00 | 438.532,92 | 24.355.679,48 |
| 04/01/2014 | 04/30/2014 | 29,45% | 04/01/2014 | 04/30/2014 | 29 | 5.220.000,00 | 437.640,84 | 24.793.320,32 |
| 05/01/2014 | 05/30/2014 | 29,45% | 05/01/2014 | 05/30/2014 | 29 | 5.220.000,00 | 437.640,84 | 25.230.961,16 |
| 06/01/2014 | 06/30/2014 | 29,45% | 06/01/2014 | 06/30/2014 | 29 | 5.220.000,00 | 437.640,84 | 25.668.602,00 |
| 07/01/2014 | 07/30/2014 | 29,00% | 07/01/2014 | 07/30/2014 | 29 | 5.220.000,00 | 424.368,60 | 26.092.970,60 |
| 08/01/2014 | 08/30/2014 | 29,00% | 08/01/2014 | 08/30/2014 | 29 | 5.220.000,00 | 424.368,60 | 26.517.339,20 |
| 09/01/2014 | 09/30/2014 | 29,00% | 09/01/2014 | 09/30/2014 | 29 | 5.220.000,00 | 424.368,60 | 26.941.707,80 |
| 10/01/2014 | 10/30/2014 | 28,76% | 10/01/2014 | 10/30/2014 | 29 | 5.220.000,00 | 417.373,63 | 27.359.081,43 |
| 11/01/2014 | 11/30/2014 | 28,76% | 11/01/2014 | 11/30/2014 | 29 | 5.220.000,00 | 417.373,63 | 27.776.455,07 |
| 12/01/2014 | 12/30/2014 | 28,76% | 12/01/2014 | 12/30/2014 | 29 | 5.220.000,00 | 417.373,63 | 28.193.828,70 |
| 01/01/2015 | 01/30/2015 | 28,82% | 01/01/2015 | 01/30/2015 | 29 | 5.220.000,00 | 419.116,93 | 28.612.945,62 |
| 02/01/2015 | 02/28/2015 | 28,82% | 02/01/2015 | 02/28/2015 | 27 | 5.220.000,00 | 390.212,31 | 29.003.157,93 |
| 03/01/2015 | 03/30/2015 | 28,82% | 03/01/2015 | 03/30/2015 | 29 | 5.220.000,00 | 419.116,93 | 29.422.274,86 |
| 04/01/2015 | 04/30/2015 | 29,06% | 04/01/2015 | 04/30/2015 | 29 | 5.220.000,00 | 426.126,42 | 29.848.401,28 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 05/01/2015 | 05/30/2015 | 29,06% | 05/01/2015 | 05/30/2015 | 29 | 5.220.000,00 | 426.126,42 | 30.274.527,71 |
| 06/01/2015 | 06/30/2015 | 29,06% | 06/01/2015 | 06/30/2015 | 29 | 5.220.000,00 | 426.126,42 | 30.700.654,13 |
| 07/01/2015 | 07/30/2015 | 28,89% | 07/01/2015 | 07/30/2015 | 29 | 5.220.000,00 | 421.155,36 | 31.121.809,49 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 08/01/2015 | 08/30/2015 | 28,89% | 08/01/2015 | 08/30/2015 | 29 | 5.220.000,00 | 421.155,36 | 31.542.964,85 |
| 09/01/2015 | 09/30/2015 | 28,89% | 09/01/2015 | 09/30/2015 | 29 | 5.220.000,00 | 421.155,36 | 31.964.120,21 |
| 10/01/2015 | 10/30/2015 | 29,00% | 10/01/2015 | 10/30/2015 | 29 | 5.220.000,00 | 424.368,60 | 32.388.488,81 |
| 11/01/2015 | 11/30/2015 | 29,00% | 11/01/2015 | 11/30/2015 | 29 | 5.220.000,00 | 424.368,60 | 32.812.857,41 |
| 12/01/2015 | 12/30/2015 | 29,00% | 12/01/2015 | 12/30/2015 | 29 | 5.220.000,00 | 424.368,60 | 33.237.226,01 |
| 01/01/2016 | 01/30/2016 | 29,52% | 01/01/2016 | 01/30/2016 | 29 | 5.220.000,00 | 439.723,78 | 33.676.949,79 |
| 02/01/2016 | 02/29/2016 | 29,52% | 02/01/2016 | 02/29/2016 | 28 | 5.220.000,00 | 424.560,89 | 34.101.510,68 |
| 03/01/2016 | 03/30/2016 | 29,52% | 03/01/2016 | 03/30/2016 | 29 | 5.220.000,00 | 439.723,78 | 34.541.234,46 |
| 04/01/2016 | 04/30/2016 | 30,81% | 04/01/2016 | 04/30/2016 | 29 | 5.220.000,00 | 478.994,63 | 35.020.229,08 |
| 05/01/2016 | 05/30/2016 | 30,81% | 05/01/2016 | 05/30/2016 | 29 | 5.220.000,00 | 478.994,63 | 35.499.223,71 |
| 06/01/2016 | 06/30/2016 | 30,81% | 06/01/2016 | 06/30/2016 | 29 | 5.220.000,00 | 478.994,63 | 35.978.218,34 |
| 07/01/2016 | 07/30/2016 | 32,01% | 07/01/2016 | 07/30/2016 | 29 | 5.220.000,00 | 517.033,39 | 36.495.251,73 |
| 08/01/2016 | 08/30/2016 | 32,01% | 08/01/2016 | 08/30/2016 | 29 | 5.220.000,00 | 517.033,39 | 37.012.285,13 |
| 09/01/2016 | 09/30/2016 | 32,01% | 09/01/2016 | 09/30/2016 | 29 | 5.220.000,00 | 517.033,39 | 37.529.318,52 |
| 10/01/2016 | 10/30/2016 | 32,99% | 10/01/2016 | 10/30/2016 | 29 | 5.220.000,00 | 549.176,41 | 38.078.494,94 |
| 11/01/2016 | 11/30/2016 | 32,99% | 11/01/2016 | 11/30/2016 | 29 | 5.220.000,00 | 549.176,41 | 38.627.671,35 |
| 12/01/2016 | 12/30/2016 | 32,99% | 12/01/2016 | 12/30/2016 | 29 | 5.220.000,00 | 549.176,41 | 39.176.847,77 |
| 01/01/2017 | 01/30/2017 | 31,51% | 01/01/2017 | 01/30/2017 | 29 | 5.220.000,00 | 501.007,30 | 39.677.855,07 |
| 02/01/2017 | 02/28/2017 | 31,51% | 02/01/2017 | 02/28/2017 | 27 | 5.220.000,00 | 466.455,07 | 40.144.310,14 |
| 03/01/2017 | 03/30/2017 | 31,51% | 03/01/2017 | 03/30/2017 | 29 | 5.220.000,00 | 501.007,30 | 40.645.317,43 |
| 04/01/2017 | 04/30/2017 | 31,50% | 04/01/2017 | 04/30/2017 | 29 | 5.220.000,00 | 500.689,35 | 41.146.006,78 |
| 05/01/2017 | 05/30/2017 | 31,50% | 05/01/2017 | 05/30/2017 | 29 | 5.220.000,00 | 500.689,35 | 41.646.696,13 |
| 06/01/2017 | 06/30/2017 | 31,50% | 06/01/2017 | 06/30/2017 | 29 | 5.220.000,00 | 500.689,35 | 42.147.385,48 |
| 07/01/2017 | 07/30/2017 | 30,97% | 07/01/2017 | 07/30/2017 | 29 | 5.220.000,00 | 483.982,50 | 42.631.367,98 |
| 08/01/2017 | 08/30/2017 | 30,97% | 08/01/2017 | 08/30/2017 | 29 | 5.220.000,00 | 483.982,50 | 43.115.350,48 |
| 09/01/2017 | 09/30/2017 | 30,97% | 09/01/2017 | 09/30/2017 | 29 | 5.220.000,00 | 483.982,50 | 43.599.332,98 |
| 10/01/2017 | 10/30/2017 | 29,73% | 10/01/2017 | 10/30/2017 | 29 | 5.220.000,00 | 446.002,27 | 44.045.335,24 |
| 11/01/2017 | 11/30/2017 | 29,44% | 11/01/2017 | 11/30/2017 | 29 | 5.220.000,00 | 437.343,68 | 44.482.678,93 |
| 12/01/2017 | 12/30/2017 | 29,16% | 12/01/2017 | 12/30/2017 | 29 | 5.220.000,00 | 429.064,21 | 44.911.743,13 |
| 01/01/2018 | 01/30/2018 | 29,04% | 01/01/2018 | 01/30/2018 | 29 | 5.220.000,00 | 425.540,08 | 45.337.283,21 |
| 02/01/2018 | 02/28/2018 | 29,52% | 02/01/2018 | 02/28/2018 | 27 | 5.220.000,00 | 409.398,00 | 45.746.681,21 |
| 03/01/2018 | 03/30/2018 | 29,02% | 03/01/2018 | 03/30/2018 | 29 | 5.220.000,00 | 424.954,14 | 46.171.635,35 |
| 04/01/2018 | 04/30/2018 | 28,72% | 04/01/2018 | 04/30/2018 | 29 | 5.220.000,00 | 416.213,46 | 46.587.848,81 |
| 05/01/2018 | 05/30/2018 | 28,66% | 05/01/2018 | 05/30/2018 | 29 | 5.220.000,00 | 414.476,22 | 47.002.325,03 |
| 06/01/2018 | 06/30/2018 | 28,42% | 06/01/2018 | 06/30/2018 | 29 | 5.220.000,00 | 407.563,60 | 47.409.888,63 |
| 07/01/2018 | 07/30/2018 | 28,05% | 07/01/2018 | 07/30/2018 | 29 | 5.220.000,00 | 397.020,54 | 47.806.909,17 |
| 08/01/2018 | 08/30/2018 | 27,91% | 08/01/2018 | 08/30/2018 | 29 | 5.220.000,00 | 393.067,30 | 48.199.976,48 |
| 09/01/2018 | 09/30/2018 | 27,72% | 09/01/2018 | 09/30/2018 | 29 | 5.220.000,00 | 387.733,83 | 48.587.710,31 |
| 10/01/2018 | 10/30/2018 | 27,45% | 10/01/2018 | 10/30/2018 | 29 | 5.220.000,00 | 380.217,36 | 48.967.927,67 |
| 11/01/2018 | 11/30/2018 | 27,24% | 11/01/2018 | 11/30/2018 | 29 | 5.220.000,00 | 374.422,08 | 49.342.349,75 |
| 12/01/2018 | 12/30/2018 | 27,10% | 12/01/2018 | 12/30/2018 | 29 | 5.220.000,00 | 370.583,29 | 49.712.933,04 |
| 01/01/2019 | 01/30/2019 | 26,74% | 01/01/2019 | 01/30/2019 | 29 | 5.220.000,00 | 360.802,93 | 50.073.735,96 |
| 02/01/2019 | 02/28/2019 | 27,55% | 02/01/2019 | 02/28/2019 | 27 | 5.220.000,00 | 356.579,37 | 50.430.315,34 |
| 03/01/2019 | 03/30/2019 | 27,06% | 03/01/2019 | 03/30/2019 | 29 | 5.220.000,00 | 369.490,12 | 50.799.805,46 |
| 04/01/2019 | 04/30/2019 | 26,98% | 04/01/2019 | 04/30/2019 | 29 | 5.220.000,00 | 367.308,63 | 51.167.114,09 |
| 05/01/2019 | 05/30/2019 | 27,01% | 05/01/2019 | 05/30/2019 | 29 | 5.220.000,00 | 368.125,93 | 51.535.240,03 |
| 06/01/2019 | 06/30/2019 | 26,95% | 06/01/2019 | 06/30/2019 | 29 | 5.220.000,00 | 366.492,24 | 51.901.732,27 |
| 07/01/2019 | 07/30/2019 | 26,92% | 07/01/2019 | 07/30/2019 | 29 | 5.220.000,00 | 365.676,76 | 52.267.409,03 |
| 08/01/2019 | 08/30/2019 | 26,98% | 08/01/2019 | 08/30/2019 | 29 | 5.220.000,00 | 367.308,63 | 52.634.717,66 |
| 09/01/2019 | 09/30/2019 | 26,98% | 09/01/2019 | 09/30/2019 | 29 | 5.220.000,00 | 367.308,63 | 53.002.026,29 |
| 10/01/2019 | 10/30/2019 | 26,65% | 10/01/2019 | 10/30/2019 | 29 | 5.220.000,00 | 358.378,27 | 53.360.404,57 |
| 11/01/2019 | 11/30/2019 | 26,55% | 11/01/2019 | 11/30/2019 | 29 | 5.220.000,00 | 355.693,80 | 53.716.098,37 |
| 12/01/2019 | 12/30/2019 | 26,37% | 12/01/2019 | 12/30/2019 | 29 | 5.220.000,00 | 350.887,18 | 54.066.985,55 |
| 01/01/2020 | 01/30/2020 | 26,16% | 01/01/2020 | 01/30/2020 | 29 | 5.220.000,00 | 345.320,79 | 54.412.306,34 |
| 02/01/2020 | 02/29/2020 | 26,59% | 02/01/2020 | 02/29/2020 | 28 | 5.220.000,00 | 344.464,09 | 54.756.770,43 |
| 03/01/2020 | 03/30/2020 | 26,43% | 03/01/2020 | 03/30/2020 | 29 | 5.220.000,00 | 352.485,76 | 55.109.256,19 |
| 04/01/2020 | 04/30/2020 | 26,04% | 04/01/2020 | 04/30/2020 | 29 | 5.220.000,00 | 342.159,98 | 55.451.416,17 |
| 05/01/2020 | 05/30/2020 | 18,19% | 05/01/2020 | 05/30/2020 | 29 | 5.220.000,00 | 166.960,08 | 55.618.376,25 |
| 06/01/2020 | 06/30/2020 | 18,12% | 06/01/2020 | 06/30/2020 | 29 | 5.220.000,00 | 165.677,54 | 55.784.053,78 |
| 07/01/2020 | 07/30/2020 | 18,12% | 07/01/2020 | 07/30/2020 | 29 | 5.220.000,00 | 165.677,54 | 55.949.731,32 |
| 08/01/2020 | 08/30/2020 | 28,29% | 08/01/2020 | 08/30/2020 | 29 | 5.220.000,00 | 403.843,54 | 56.353.574,86 |
| 09/01/2020 | 30/09/2020 | 18,35% | 09/01/2020 | 09/30/2020 | 29 | 5.220.000,00 | 169.910,17 | 56.523.485,04 |
| | | | | | **3.618** | | **51.303.485,04** | |

ANEXO 87

| Tasa de interés certificada | | | Liquidación por periodo | | | Valores liquidados | | |
|---|---|---|---|---|---|---|---|---|
| Desde | Hasta | Tasa interés anual aplicable | Desde | Hasta | Días | Base | Intereses | Total |
| Fecha incial de la deuda | | 08/24/2009 | | | | Saldo incial deuda | | 5.400.000,00 |
| 08/01/2009 | 08/30/2009 | 27,98% | 08/24/2009 | 08/30/2009 | 6 | 5.400.000,00 | 84.551,08 | 5.484.551,08 |
| 09/01/2009 | 09/30/2009 | 27,98% | 09/01/2009 | 09/30/2009 | 29 | 5.400.000,00 | 408.663,57 | 5.893.214,65 |
| 10/01/2009 | 10/30/2009 | 25,92% | 10/01/2009 | 10/30/2009 | 29 | 5.400.000,00 | 350.703,82 | 6.243.918,47 |
| 11/01/2009 | 11/30/2009 | 25,92% | 11/01/2009 | 11/30/2009 | 29 | 5.400.000,00 | 350.703,82 | 6.594.622,29 |
| 12/01/2009 | 12/30/2009 | 25,92% | 12/01/2009 | 12/30/2009 | 29 | 5.400.000,00 | 350.703,82 | 6.945.326,11 |
| 01/01/2010 | 01/30/2010 | 24,21% | 01/01/2010 | 01/30/2010 | 29 | 5.400.000,00 | 305.956,78 | 7.251.282,89 |
| 02/01/2010 | 02/28/2010 | 24,21% | 02/01/2010 | 02/28/2010 | 27 | 5.400.000,00 | 284.856,31 | 7.536.139,21 |
| 03/01/2010 | 03/30/2010 | 24,21% | 03/01/2010 | 03/30/2010 | 29 | 5.400.000,00 | 305.956,78 | 7.842.095,99 |
| 04/01/2010 | 04/30/2010 | 22,97% | 04/01/2010 | 04/30/2010 | 29 | 5.400.000,00 | 275.418,11 | 8.117.514,10 |
| 05/01/2010 | 05/30/2010 | 22,97% | 05/01/2010 | 05/30/2010 | 29 | 5.400.000,00 | 275.418,11 | 8.392.932,21 |
| 06/01/2010 | 06/30/2010 | 22,97% | 06/01/2010 | 06/30/2010 | 29 | 5.400.000,00 | 275.418,11 | 8.668.350,32 |
| 07/01/2010 | 07/30/2010 | 22,41% | 07/01/2010 | 07/30/2010 | 29 | 5.400.000,00 | 262.152,63 | 8.930.502,95 |
| 08/01/2010 | 08/30/2010 | 22,41% | 08/01/2010 | 08/30/2010 | 29 | 5.400.000,00 | 262.152,63 | 9.192.655,57 |
| 09/01/2010 | 09/30/2010 | 22,41% | 09/01/2010 | 09/30/2010 | 29 | 5.400.000,00 | 262.152,63 | 9.454.808,20 |
| 10/01/2010 | 10/30/2010 | 22,41% | 10/01/2010 | 10/30/2010 | 29 | 5.400.000,00 | 262.152,63 | 9.716.960,83 |
| 11/01/2010 | 11/30/2010 | 21,32% | 11/01/2010 | 11/30/2010 | 29 | 5.400.000,00 | 237.271,13 | 9.954.231,96 |
| 12/01/2010 | 12/30/2010 | 21,32% | 12/09/2010 | 12/30/2010 | 21 | 5.400.000,00 | 171.817,03 | 10.126.048,99 |
| 01/01/2011 | 01/30/2011 | 23,42% | 01/01/2011 | 01/30/2011 | 29 | 5.400.000,00 | 286.315,12 | 10.412.364,11 |
| 02/01/2011 | 02/28/2011 | 23,42% | 02/01/2011 | 02/28/2011 | 27 | 5.400.000,00 | 266.569,25 | 10.678.933,36 |
| 03/01/2011 | 03/30/2011 | 23,42% | 03/01/2011 | 03/30/2011 | 29 | 5.400.000,00 | 286.315,12 | 10.965.248,48 |
| 04/01/2011 | 04/30/2011 | 26,54% | 04/01/2011 | 04/30/2011 | 29 | 5.400.000,00 | 367.681,98 | 11.332.930,46 |
| 05/01/2011 | 05/30/2011 | 26,54% | 05/01/2011 | 05/30/2011 | 29 | 5.400.000,00 | 367.681,98 | 11.700.612,43 |
| 06/01/2011 | 06/30/2011 | 26,54% | 06/01/2011 | 06/30/2011 | 29 | 5.400.000,00 | 367.681,98 | 12.068.294,41 |
| 07/01/2011 | 07/30/2011 | 27,95% | 07/01/2011 | 07/30/2011 | 29 | 5.400.000,00 | 407.787,71 | 12.476.082,11 |
| 08/01/2011 | 08/30/2011 | 27,95% | 08/01/2011 | 08/30/2011 | 29 | 5.400.000,00 | 407.787,71 | 12.883.869,82 |
| 09/01/2011 | 09/30/2011 | 27,95% | 09/01/2011 | 09/30/2011 | 29 | 5.400.000,00 | 407.787,71 | 13.291.657,52 |
| 10/01/2011 | 10/30/2011 | 29,09% | 10/01/2011 | 10/30/2011 | 29 | 5.400.000,00 | 441.731,07 | 13.733.388,59 |
| 11/01/2011 | 11/30/2011 | 29,09% | 11/01/2011 | 11/30/2011 | 29 | 5.400.000,00 | 441.731,07 | 14.175.119,66 |
| 12/01/2011 | 12/30/2011 | 29,09% | 12/01/2011 | 12/30/2011 | 29 | 5.400.000,00 | 441.731,07 | 14.616.850,73 |
| 01/01/2012 | 01/30/2012 | 29,88% | 01/01/2012 | 01/30/2012 | 29 | 5.400.000,00 | 466.049,12 | 15.082.899,84 |
| 02/01/2012 | 02/29/2012 | 29,88% | 02/01/2012 | 02/29/2012 | 28 | 5.400.000,00 | 449.978,46 | 15.532.878,30 |
| 03/01/2012 | 03/30/2012 | 29,88% | 03/01/2012 | 03/30/2012 | 29 | 5.400.000,00 | 466.049,12 | 15.998.927,42 |
| 04/01/2012 | 04/30/2012 | 30,78% | 04/01/2012 | 04/30/2012 | 29 | 5.400.000,00 | 494.547,18 | 16.493.474,60 |
| 05/01/2012 | 05/30/2012 | 30,78% | 05/01/2012 | 05/30/2012 | 29 | 5.400.000,00 | 494.547,18 | 16.988.021,79 |
| 06/01/2012 | 06/30/2012 | 30,78% | 06/01/2012 | 06/30/2012 | 29 | 5.400.000,00 | 494.547,18 | 17.482.568,97 |
| 07/01/2012 | 07/30/2012 | 31,29% | 07/01/2012 | 07/30/2012 | 29 | 5.400.000,00 | 511.071,46 | 17.993.640,43 |
| 08/01/2012 | 08/30/2012 | 31,29% | 08/01/2012 | 08/30/2012 | 29 | 5.400.000,00 | 511.071,46 | 18.504.711,89 |
| 09/01/2012 | 09/30/2012 | 31,29% | 09/01/2012 | 09/30/2012 | 29 | 5.400.000,00 | 511.071,46 | 19.015.783,35 |
| 10/01/2012 | 10/30/2012 | 31,34% | 10/01/2012 | 10/30/2012 | 29 | 5.400.000,00 | 512.706,10 | 19.528.489,46 |
| 11/01/2012 | 11/30/2012 | 31,34% | 11/01/2012 | 11/30/2012 | 29 | 5.400.000,00 | 512.706,10 | 20.041.195,56 |
| 12/01/2012 | 12/30/2012 | 31,34% | 12/01/2012 | 12/30/2012 | 29 | 5.400.000,00 | 512.706,10 | 20.553.901,66 |
| 01/01/2013 | 01/30/2013 | 31,13% | 01/01/2013 | 01/30/2013 | 29 | 5.400.000,00 | 505.858,14 | 21.059.759,80 |
| 02/01/2013 | 02/28/2013 | 31,13% | 02/01/2013 | 02/28/2013 | 27 | 5.400.000,00 | 470.971,37 | 21.530.731,18 |
| 03/01/2013 | 03/30/2013 | 31,13% | 03/01/2013 | 03/30/2013 | 29 | 5.400.000,00 | 505.858,14 | 22.036.589,32 |
| 04/01/2013 | 04/30/2013 | 31,25% | 04/01/2013 | 04/30/2013 | 29 | 5.400.000,00 | 509.765,63 | 22.546.354,94 |
| 05/01/2013 | 05/30/2013 | 31,25% | 05/01/2013 | 05/30/2013 | 29 | 5.400.000,00 | 509.765,63 | 23.056.120,57 |
| 06/01/2013 | 06/30/2013 | 31,25% | 06/01/2013 | 06/30/2013 | 29 | 5.400.000,00 | 509.765,63 | 23.565.886,19 |
| 07/01/2013 | 07/30/2013 | 30,51% | 07/01/2013 | 07/30/2013 | 29 | 5.400.000,00 | 485.908,97 | 24.051.795,17 |
| 08/01/2013 | 08/30/2013 | 30,51% | 08/01/2013 | 08/30/2013 | 29 | 5.400.000,00 | 485.908,97 | 24.537.704,14 |
| 09/01/2013 | 09/30/2013 | 30,51% | 09/01/2013 | 09/30/2013 | 29 | 5.400.000,00 | 485.908,97 | 25.023.613,11 |
| 10/01/2013 | 10/30/2013 | 29,78% | 10/01/2013 | 10/30/2013 | 29 | 5.400.000,00 | 462.934,86 | 25.486.547,98 |
| 11/01/2013 | 11/30/2013 | 29,78% | 11/01/2013 | 11/30/2013 | 29 | 5.400.000,00 | 462.934,86 | 25.949.482,84 |
| 12/01/2013 | 12/30/2013 | 29,78% | 12/01/2013 | 12/30/2013 | 29 | 5.400.000,00 | 462.934,86 | 26.412.417,71 |
| 01/01/2014 | 01/30/2014 | 29,48% | 01/01/2014 | 01/30/2014 | 29 | 5.400.000,00 | 453.654,75 | 26.866.072,45 |
| 02/01/2014 | 02/28/2014 | 29,48% | 02/01/2014 | 02/28/2014 | 27 | 5.400.000,00 | 422.368,21 | 27.288.440,67 |
| 03/01/2014 | 03/30/2014 | 29,48% | 03/01/2014 | 03/30/2014 | 29 | 5.400.000,00 | 453.654,75 | 27.742.095,42 |
| 04/01/2014 | 04/30/2014 | 29,45% | 04/01/2014 | 04/30/2014 | 29 | 5.400.000,00 | 452.731,91 | 28.194.827,32 |
| 05/01/2014 | 05/30/2014 | 29,45% | 05/01/2014 | 05/30/2014 | 29 | 5.400.000,00 | 452.731,91 | 28.647.559,23 |
| 06/01/2014 | 06/30/2014 | 29,45% | 06/01/2014 | 06/30/2014 | 29 | 5.400.000,00 | 452.731,91 | 29.100.291,13 |
| 07/01/2014 | 07/30/2014 | 29,00% | 07/01/2014 | 07/30/2014 | 29 | 5.400.000,00 | 439.002,00 | 29.539.293,13 |
| 08/01/2014 | 08/30/2014 | 29,00% | 08/01/2014 | 08/30/2014 | 29 | 5.400.000,00 | 439.002,00 | 29.978.295,13 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 09/01/2014 | 09/30/2014 | 29,00% | 09/01/2014 | 09/30/2014 | 29 | 5.400.000,00 | 439.002,00 | 30.417.297,13 |
| 10/01/2014 | 10/30/2014 | 28,76% | 10/01/2014 | 10/30/2014 | 29 | 5.400.000,00 | 431.765,83 | 30.849.062,96 |
| 11/01/2014 | 11/30/2014 | 28,76% | 11/01/2014 | 11/30/2014 | 29 | 5.400.000,00 | 431.765,83 | 31.280.828,79 |
| 12/01/2014 | 12/30/2014 | 28,76% | 12/01/2014 | 12/30/2014 | 29 | 5.400.000,00 | 431.765,83 | 31.712.594,61 |
| 01/01/2015 | 01/30/2015 | 28,82% | 01/01/2015 | 01/30/2015 | 29 | 5.400.000,00 | 433.569,23 | 32.146.163,85 |
| 02/01/2015 | 02/28/2015 | 28,82% | 02/01/2015 | 02/28/2015 | 27 | 5.400.000,00 | 403.667,91 | 32.549.831,75 |
| 03/01/2015 | 03/30/2015 | 28,82% | 03/01/2015 | 03/30/2015 | 29 | 5.400.000,00 | 433.569,23 | 32.983.400,99 |
| 04/01/2015 | 04/30/2015 | 29,06% | 04/01/2015 | 04/30/2015 | 29 | 5.400.000,00 | 440.820,44 | 33.424.221,43 |
| 05/01/2015 | 05/30/2015 | 29,06% | 05/01/2015 | 05/30/2015 | 29 | 5.400.000,00 | 440.820,44 | 33.865.041,86 |
| 06/01/2015 | 06/30/2015 | 29,06% | 06/01/2015 | 06/30/2015 | 29 | 5.400.000,00 | 440.820,44 | 34.305.862,30 |
| 07/01/2015 | 07/30/2015 | 28,89% | 07/01/2015 | 07/30/2015 | 29 | 5.400.000,00 | 435.677,96 | 34.741.540,26 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 08/01/2015 | 08/30/2015 | 28,89% | 08/01/2015 | 08/30/2015 | 29 | 5.400.000,00 | 435.677,96 | 35.177.218,22 |
| 09/01/2015 | 09/30/2015 | 28,89% | 09/01/2015 | 09/30/2015 | 29 | 5.400.000,00 | 435.677,96 | 35.612.896,17 |
| 10/01/2015 | 10/30/2015 | 29,00% | 10/01/2015 | 10/30/2015 | 29 | 5.400.000,00 | 439.002,00 | 36.051.898,17 |
| 11/01/2015 | 11/30/2015 | 29,00% | 11/01/2015 | 11/30/2015 | 29 | 5.400.000,00 | 439.002,00 | 36.490.900,17 |
| 12/01/2015 | 12/30/2015 | 29,00% | 12/01/2015 | 12/30/2015 | 29 | 5.400.000,00 | 439.002,00 | 36.929.902,17 |
| 01/01/2016 | 01/30/2016 | 29,52% | 01/01/2016 | 01/30/2016 | 29 | 5.400.000,00 | 454.886,67 | 37.384.788,84 |
| 02/01/2016 | 02/29/2016 | 29,52% | 02/01/2016 | 02/29/2016 | 28 | 5.400.000,00 | 439.200,92 | 37.823.989,76 |
| 03/01/2016 | 03/30/2016 | 29,52% | 03/01/2016 | 03/30/2016 | 29 | 5.400.000,00 | 454.886,67 | 38.278.876,43 |
| 04/01/2016 | 04/30/2016 | 30,81% | 04/01/2016 | 04/30/2016 | 29 | 5.400.000,00 | 495.511,68 | 38.774.388,12 |
| 05/01/2016 | 05/30/2016 | 30,81% | 05/01/2016 | 05/30/2016 | 29 | 5.400.000,00 | 495.511,68 | 39.269.899,80 |
| 06/01/2016 | 06/30/2016 | 30,81% | 06/01/2016 | 06/30/2016 | 29 | 5.400.000,00 | 495.511,68 | 39.765.411,48 |
| 07/01/2016 | 07/30/2016 | 32,01% | 07/01/2016 | 07/30/2016 | 29 | 5.400.000,00 | 534.862,13 | 40.300.273,62 |
| 08/01/2016 | 08/30/2016 | 32,01% | 08/01/2016 | 08/30/2016 | 29 | 5.400.000,00 | 534.862,13 | 40.835.135,75 |
| 09/01/2016 | 09/30/2016 | 32,01% | 09/01/2016 | 09/30/2016 | 29 | 5.400.000,00 | 534.862,13 | 41.369.997,88 |
| 10/01/2016 | 10/30/2016 | 32,99% | 10/01/2016 | 10/30/2016 | 29 | 5.400.000,00 | 568.113,53 | 41.938.111,41 |
| 11/01/2016 | 11/30/2016 | 32,99% | 11/01/2016 | 11/30/2016 | 29 | 5.400.000,00 | 568.113,53 | 42.506.224,95 |
| 12/01/2016 | 12/30/2016 | 32,99% | 12/01/2016 | 12/30/2016 | 29 | 5.400.000,00 | 568.113,53 | 43.074.338,48 |
| 01/01/2017 | 01/30/2017 | 31,51% | 01/01/2017 | 01/30/2017 | 29 | 5.400.000,00 | 518.283,41 | 43.592.621,89 |
| 02/01/2017 | 02/28/2017 | 31,51% | 02/01/2017 | 02/28/2017 | 27 | 5.400.000,00 | 482.539,73 | 44.075.161,62 |
| 03/01/2017 | 03/30/2017 | 31,51% | 03/01/2017 | 03/30/2017 | 29 | 5.400.000,00 | 518.283,41 | 44.593.445,03 |
| 04/01/2017 | 04/30/2017 | 31,50% | 04/01/2017 | 04/30/2017 | 29 | 5.400.000,00 | 517.954,50 | 45.111.399,53 |
| 05/01/2017 | 05/30/2017 | 31,50% | 05/01/2017 | 05/30/2017 | 29 | 5.400.000,00 | 517.954,50 | 45.629.354,03 |
| 06/01/2017 | 06/30/2017 | 31,50% | 06/01/2017 | 06/30/2017 | 29 | 5.400.000,00 | 517.954,50 | 46.147.308,53 |
| 07/01/2017 | 07/30/2017 | 30,97% | 07/01/2017 | 07/30/2017 | 29 | 5.400.000,00 | 500.671,55 | 46.647.980,08 |
| 08/01/2017 | 08/30/2017 | 30,97% | 08/01/2017 | 08/30/2017 | 29 | 5.400.000,00 | 500.671,55 | 47.148.651,63 |
| 09/01/2017 | 09/30/2017 | 30,97% | 09/01/2017 | 09/30/2017 | 29 | 5.400.000,00 | 500.671,55 | 47.649.323,18 |
| 10/01/2017 | 10/30/2017 | 29,73% | 10/01/2017 | 10/30/2017 | 29 | 5.400.000,00 | 461.381,65 | 48.110.704,83 |
| 11/01/2017 | 11/30/2017 | 29,44% | 11/01/2017 | 11/30/2017 | 29 | 5.400.000,00 | 452.424,50 | 48.563.129,33 |
| 12/01/2017 | 12/30/2017 | 29,16% | 12/01/2017 | 12/30/2017 | 29 | 5.400.000,00 | 443.859,52 | 49.006.988,86 |
| 01/01/2018 | 01/30/2018 | 29,04% | 01/01/2018 | 01/30/2018 | 29 | 5.400.000,00 | 440.213,88 | 49.447.202,73 |
| 02/01/2018 | 02/28/2018 | 29,52% | 02/01/2018 | 02/28/2018 | 27 | 5.400.000,00 | 423.515,17 | 49.870.717,91 |
| 03/01/2018 | 03/30/2018 | 29,02% | 03/01/2018 | 03/30/2018 | 29 | 5.400.000,00 | 439.607,73 | 50.310.325,63 |
| 04/01/2018 | 04/30/2018 | 28,72% | 04/01/2018 | 04/30/2018 | 29 | 5.400.000,00 | 430.565,64 | 50.740.891,28 |
| 05/01/2018 | 05/30/2018 | 28,66% | 05/01/2018 | 05/30/2018 | 29 | 5.400.000,00 | 428.768,50 | 51.169.659,78 |
| 06/01/2018 | 06/30/2018 | 28,42% | 06/01/2018 | 06/30/2018 | 29 | 5.400.000,00 | 421.617,52 | 51.591.277,30 |
| 07/01/2018 | 07/30/2018 | 28,05% | 07/01/2018 | 07/30/2018 | 29 | 5.400.000,00 | 410.710,91 | 52.001.988,21 |
| 08/01/2018 | 08/30/2018 | 27,91% | 08/01/2018 | 08/30/2018 | 29 | 5.400.000,00 | 406.621,35 | 52.408.609,56 |
| 09/01/2018 | 09/30/2018 | 27,72% | 09/01/2018 | 09/30/2018 | 29 | 5.400.000,00 | 401.103,96 | 52.809.713,52 |
| 10/01/2018 | 10/30/2018 | 27,45% | 10/01/2018 | 10/30/2018 | 29 | 5.400.000,00 | 393.328,31 | 53.203.041,83 |
| 11/01/2018 | 11/30/2018 | 27,24% | 11/01/2018 | 11/30/2018 | 29 | 5.400.000,00 | 387.333,19 | 53.590.375,01 |
| 12/01/2018 | 12/30/2018 | 27,10% | 12/01/2018 | 12/30/2018 | 29 | 5.400.000,00 | 383.362,02 | 53.973.737,03 |
| 01/01/2019 | 01/30/2019 | 26,74% | 01/01/2019 | 01/30/2019 | 29 | 5.400.000,00 | 373.244,41 | 54.346.981,44 |
| 02/01/2019 | 02/28/2019 | 27,55% | 02/01/2019 | 02/28/2019 | 27 | 5.400.000,00 | 368.875,22 | 54.715.856,66 |
| 03/01/2019 | 03/30/2019 | 27,06% | 03/01/2019 | 03/30/2019 | 29 | 5.400.000,00 | 382.231,16 | 55.098.087,81 |
| 04/01/2019 | 04/30/2019 | 26,98% | 04/01/2019 | 04/30/2019 | 29 | 5.400.000,00 | 379.974,45 | 55.478.062,26 |
| 05/01/2019 | 05/30/2019 | 27,01% | 05/01/2019 | 05/30/2019 | 29 | 5.400.000,00 | 380.819,93 | 55.858.882,20 |
| 06/01/2019 | 06/30/2019 | 26,95% | 06/01/2019 | 06/30/2019 | 29 | 5.400.000,00 | 379.129,91 | 56.238.012,10 |
| 07/01/2019 | 07/30/2019 | 26,92% | 07/01/2019 | 07/30/2019 | 29 | 5.400.000,00 | 378.286,30 | 56.616.298,40 |
| 08/01/2019 | 08/30/2019 | 26,98% | 08/01/2019 | 08/30/2019 | 29 | 5.400.000,00 | 379.974,45 | 56.996.272,85 |
| 09/01/2019 | 09/30/2019 | 26,98% | 09/01/2019 | 09/30/2019 | 29 | 5.400.000,00 | 379.974,45 | 57.376.247,30 |
| 10/01/2019 | 10/30/2019 | 26,65% | 10/01/2019 | 10/30/2019 | 29 | 5.400.000,00 | 370.736,15 | 57.746.983,44 |
| 11/01/2019 | 11/30/2019 | 26,55% | 11/01/2019 | 11/30/2019 | 29 | 5.400.000,00 | 367.959,11 | 58.114.942,55 |
| 12/01/2019 | 12/30/2019 | 26,37% | 12/01/2019 | 12/30/2019 | 29 | 5.400.000,00 | 362.986,74 | 58.477.929,29 |
| 01/01/2020 | 01/30/2020 | 26,16% | 01/01/2020 | 01/30/2020 | 29 | 5.400.000,00 | 357.228,40 | 58.835.157,69 |
| 02/01/2020 | 02/29/2020 | 26,59% | 02/01/2020 | 02/29/2020 | 28 | 5.400.000,00 | 356.342,16 | 59.191.499,86 |
| 03/01/2020 | 03/30/2020 | 26,43% | 03/01/2020 | 03/30/2020 | 29 | 5.400.000,00 | 364.640,44 | 59.556.140,29 |
| 04/01/2020 | 04/30/2020 | 26,04% | 04/01/2020 | 04/30/2020 | 29 | 5.400.000,00 | 353.958,60 | 59.910.098,89 |
| 05/01/2020 | 05/30/2020 | 18,19% | 05/01/2020 | 05/30/2020 | 29 | 5.400.000,00 | 172.717,32 | 60.082.816,21 |
| 06/01/2020 | 06/30/2020 | 18,12% | 06/01/2020 | 06/30/2020 | 29 | 5.400.000,00 | 171.390,56 | 60.254.206,77 |
| 07/01/2020 | 07/30/2020 | 18,12% | 07/01/2020 | 07/30/2020 | 29 | 5.400.000,00 | 171.390,56 | 60.425.597,33 |
| 08/01/2020 | 08/30/2020 | 28,29% | 08/01/2020 | 08/30/2020 | 29 | 5.400.000,00 | 417.769,18 | 60.843.366,51 |
| 09/01/2020 | 30/09/2020 | 18,35% | 09/01/2020 | 09/30/2020 | 29 | 5.400.000,00 | 175.769,15 | 61.019.135,65 |
| | | | | | **3.836** | | **55.619.135,65** | |

ANEXO 88

| Tasa de interés certificada | | | Liquidación por periodo | | | Valores liquidados | | |
|---|---|---|---|---|---|---|---|---|
| Desde | Hasta | Tasa interés anual aplicable | Desde | Hasta | Días | Base | Intereses | Total |
| Fecha incial de la deuda | | 09/02/2009 | | | | Saldo incial deuda | | 5.400.000,00 |
| 09/01/2009 | 09/30/2009 | 27,98% | 09/01/2009 | 09/30/2009 | 29 | 5.400.000,00 | 408.663,57 | 5.808.663,57 |
| 10/01/2009 | 10/30/2009 | 25,92% | 10/01/2009 | 10/30/2009 | 29 | 5.400.000,00 | 350.703,82 | 6.159.367,39 |
| 11/01/2009 | 11/30/2009 | 25,92% | 11/01/2009 | 11/30/2009 | 29 | 5.400.000,00 | 350.703,82 | 6.510.071,21 |
| 12/01/2009 | 12/30/2009 | 25,92% | 12/01/2009 | 12/30/2009 | 29 | 5.400.000,00 | 350.703,82 | 6.860.775,03 |
| 01/01/2010 | 01/30/2010 | 24,21% | 01/01/2010 | 01/30/2010 | 29 | 5.400.000,00 | 305.956,78 | 7.166.731,81 |
| 02/01/2010 | 02/28/2010 | 24,21% | 02/01/2010 | 02/28/2010 | 27 | 5.400.000,00 | 284.856,31 | 7.451.588,12 |
| 03/01/2010 | 03/30/2010 | 24,21% | 03/01/2010 | 03/30/2010 | 29 | 5.400.000,00 | 305.956,78 | 7.757.544,90 |
| 04/01/2010 | 04/30/2010 | 22,97% | 04/01/2010 | 04/30/2010 | 29 | 5.400.000,00 | 275.418,11 | 8.032.963,01 |
| 05/01/2010 | 05/30/2010 | 22,97% | 05/01/2010 | 05/30/2010 | 29 | 5.400.000,00 | 275.418,11 | 8.308.381,12 |
| 06/01/2010 | 06/30/2010 | 22,97% | 06/01/2010 | 06/30/2010 | 29 | 5.400.000,00 | 275.418,11 | 8.583.799,23 |
| 07/01/2010 | 07/30/2010 | 22,41% | 07/01/2010 | 07/30/2010 | 29 | 5.400.000,00 | 262.152,63 | 8.845.951,86 |
| 08/01/2010 | 08/30/2010 | 22,41% | 08/01/2010 | 08/30/2010 | 29 | 5.400.000,00 | 262.152,63 | 9.108.104,49 |
| 09/01/2010 | 09/30/2010 | 22,41% | 09/01/2010 | 09/30/2010 | 29 | 5.400.000,00 | 262.152,63 | 9.370.257,12 |
| 10/01/2010 | 10/30/2010 | 22,41% | 10/01/2010 | 10/30/2010 | 29 | 5.400.000,00 | 262.152,63 | 9.632.409,75 |
| 11/01/2010 | 11/30/2010 | 21,32% | 11/01/2010 | 11/30/2010 | 29 | 5.400.000,00 | 237.271,13 | 9.869.680,88 |
| 12/01/2010 | 12/30/2010 | 21,32% | 12/09/2010 | 12/30/2010 | 21 | 5.400.000,00 | 171.817,03 | 10.041.497,91 |
| 01/01/2011 | 01/30/2011 | 23,42% | 01/01/2011 | 01/30/2011 | 29 | 5.400.000,00 | 286.315,12 | 10.327.813,03 |
| 02/01/2011 | 02/28/2011 | 23,42% | 02/01/2011 | 02/28/2011 | 27 | 5.400.000,00 | 266.569,25 | 10.594.382,28 |
| 03/01/2011 | 03/30/2011 | 23,42% | 03/01/2011 | 03/30/2011 | 29 | 5.400.000,00 | 286.315,12 | 10.880.697,40 |
| 04/01/2011 | 04/30/2011 | 26,54% | 04/01/2011 | 04/30/2011 | 29 | 5.400.000,00 | 367.681,98 | 11.248.379,37 |
| 05/01/2011 | 05/30/2011 | 26,54% | 05/01/2011 | 05/30/2011 | 29 | 5.400.000,00 | 367.681,98 | 11.616.061,35 |
| 06/01/2011 | 06/30/2011 | 26,54% | 06/01/2011 | 06/30/2011 | 29 | 5.400.000,00 | 367.681,98 | 11.983.743,32 |
| 07/01/2011 | 07/30/2011 | 27,95% | 07/01/2011 | 07/30/2011 | 29 | 5.400.000,00 | 407.787,71 | 12.391.531,03 |
| 08/01/2011 | 08/30/2011 | 27,95% | 08/01/2011 | 08/30/2011 | 29 | 5.400.000,00 | 407.787,71 | 12.799.318,73 |
| 09/01/2011 | 09/30/2011 | 27,95% | 09/01/2011 | 09/30/2011 | 29 | 5.400.000,00 | 407.787,71 | 13.207.106,44 |
| 10/01/2011 | 10/30/2011 | 29,09% | 10/01/2011 | 10/30/2011 | 29 | 5.400.000,00 | 441.731,07 | 13.648.837,51 |
| 11/01/2011 | 11/30/2011 | 29,09% | 11/01/2011 | 11/30/2011 | 29 | 5.400.000,00 | 441.731,07 | 14.090.568,58 |
| 12/01/2011 | 12/30/2011 | 29,09% | 12/01/2011 | 12/30/2011 | 29 | 5.400.000,00 | 441.731,07 | 14.532.299,64 |
| 01/01/2012 | 01/30/2012 | 29,88% | 01/01/2012 | 01/30/2012 | 29 | 5.400.000,00 | 466.049,12 | 14.998.348,76 |
| 02/01/2012 | 02/29/2012 | 29,88% | 02/01/2012 | 02/29/2012 | 28 | 5.400.000,00 | 449.978,46 | 15.448.327,22 |
| 03/01/2012 | 03/30/2012 | 29,88% | 03/01/2012 | 03/30/2012 | 29 | 5.400.000,00 | 466.049,12 | 15.914.376,33 |
| 04/01/2012 | 04/30/2012 | 30,78% | 04/01/2012 | 04/30/2012 | 29 | 5.400.000,00 | 494.547,18 | 16.408.923,52 |
| 05/01/2012 | 05/30/2012 | 30,78% | 05/01/2012 | 05/30/2012 | 29 | 5.400.000,00 | 494.547,18 | 16.903.470,70 |
| 06/01/2012 | 06/30/2012 | 30,78% | 06/01/2012 | 06/30/2012 | 29 | 5.400.000,00 | 494.547,18 | 17.398.017,89 |
| 07/01/2012 | 07/30/2012 | 31,29% | 07/01/2012 | 07/30/2012 | 29 | 5.400.000,00 | 511.071,46 | 17.909.089,35 |
| 08/01/2012 | 08/30/2012 | 31,29% | 08/01/2012 | 08/30/2012 | 29 | 5.400.000,00 | 511.071,46 | 18.420.160,81 |
| 09/01/2012 | 09/30/2012 | 31,29% | 09/01/2012 | 09/30/2012 | 29 | 5.400.000,00 | 511.071,46 | 18.931.232,27 |
| 10/01/2012 | 10/30/2012 | 31,34% | 10/01/2012 | 10/30/2012 | 29 | 5.400.000,00 | 512.706,10 | 19.443.938,37 |
| 11/01/2012 | 11/30/2012 | 31,34% | 11/01/2012 | 11/30/2012 | 29 | 5.400.000,00 | 512.706,10 | 19.956.644,48 |
| 12/01/2012 | 12/30/2012 | 31,34% | 12/01/2012 | 12/30/2012 | 29 | 5.400.000,00 | 512.706,10 | 20.469.350,58 |
| 01/01/2013 | 01/30/2013 | 31,13% | 01/01/2013 | 01/30/2013 | 29 | 5.400.000,00 | 505.858,14 | 20.975.208,72 |
| 02/01/2013 | 02/28/2013 | 31,13% | 02/01/2013 | 02/28/2013 | 27 | 5.400.000,00 | 470.971,37 | 21.446.180,09 |
| 03/01/2013 | 03/30/2013 | 31,13% | 03/01/2013 | 03/30/2013 | 29 | 5.400.000,00 | 505.858,14 | 21.952.038,24 |
| 04/01/2013 | 04/30/2013 | 31,25% | 04/01/2013 | 04/30/2013 | 29 | 5.400.000,00 | 509.765,63 | 22.461.803,86 |
| 05/01/2013 | 05/30/2013 | 31,25% | 05/01/2013 | 05/30/2013 | 29 | 5.400.000,00 | 509.765,63 | 22.971.569,49 |
| 06/01/2013 | 06/30/2013 | 31,25% | 06/01/2013 | 06/30/2013 | 29 | 5.400.000,00 | 509.765,63 | 23.481.335,11 |
| 07/01/2013 | 07/30/2013 | 30,51% | 07/01/2013 | 07/30/2013 | 29 | 5.400.000,00 | 485.908,97 | 23.967.244,08 |
| 08/01/2013 | 08/30/2013 | 30,51% | 08/01/2013 | 08/30/2013 | 29 | 5.400.000,00 | 485.908,97 | 24.453.153,06 |
| 09/01/2013 | 09/30/2013 | 30,51% | 09/01/2013 | 09/30/2013 | 29 | 5.400.000,00 | 485.908,97 | 24.939.062,03 |
| 10/01/2013 | 10/30/2013 | 29,78% | 10/01/2013 | 10/30/2013 | 29 | 5.400.000,00 | 462.934,86 | 25.401.996,89 |
| 11/01/2013 | 11/30/2013 | 29,78% | 11/01/2013 | 11/30/2013 | 29 | 5.400.000,00 | 462.934,86 | 25.864.931,76 |
| 12/01/2013 | 12/30/2013 | 29,78% | 12/01/2013 | 12/30/2013 | 29 | 5.400.000,00 | 462.934,86 | 26.327.866,62 |
| 01/01/2014 | 01/30/2014 | 29,48% | 01/01/2014 | 01/30/2014 | 29 | 5.400.000,00 | 453.654,75 | 26.781.521,37 |
| 02/01/2014 | 02/28/2014 | 29,48% | 02/01/2014 | 02/28/2014 | 27 | 5.400.000,00 | 422.368,21 | 27.203.889,59 |
| 03/01/2014 | 03/30/2014 | 29,48% | 03/01/2014 | 03/30/2014 | 29 | 5.400.000,00 | 453.654,75 | 27.657.544,33 |
| 04/01/2014 | 04/30/2014 | 29,45% | 04/01/2014 | 04/30/2014 | 29 | 5.400.000,00 | 452.731,91 | 28.110.276,24 |
| 05/01/2014 | 05/30/2014 | 29,45% | 05/01/2014 | 05/30/2014 | 29 | 5.400.000,00 | 452.731,91 | 28.563.008,14 |
| 06/01/2014 | 06/30/2014 | 29,45% | 06/01/2014 | 06/30/2014 | 29 | 5.400.000,00 | 452.731,91 | 29.015.740,05 |
| 07/01/2014 | 07/30/2014 | 29,00% | 07/01/2014 | 07/30/2014 | 29 | 5.400.000,00 | 439.002,00 | 29.454.742,05 |
| 08/01/2014 | 08/30/2014 | 29,00% | 08/01/2014 | 08/30/2014 | 29 | 5.400.000,00 | 439.002,00 | 29.893.744,05 |
| 09/01/2014 | 09/30/2014 | 29,00% | 09/01/2014 | 09/30/2014 | 29 | 5.400.000,00 | 439.002,00 | 30.332.746,05 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 10/01/2014 | 10/30/2014 | 28,76% | 10/01/2014 | 10/30/2014 | 29 | 5.400.000,00 | 431.765,83 | 30.764.511,88 |
| 11/01/2014 | 11/30/2014 | 28,76% | 11/01/2014 | 11/30/2014 | 29 | 5.400.000,00 | 431.765,83 | 31.196.277,70 |
| 12/01/2014 | 12/30/2014 | 28,76% | 12/01/2014 | 12/30/2014 | 29 | 5.400.000,00 | 431.765,83 | 31.628.043,53 |
| 01/01/2015 | 01/30/2015 | 28,82% | 01/01/2015 | 01/30/2015 | 29 | 5.400.000,00 | 433.569,23 | 32.061.612,76 |
| 02/01/2015 | 02/28/2015 | 28,82% | 02/01/2015 | 02/28/2015 | 27 | 5.400.000,00 | 403.667,91 | 32.465.280,67 |
| 03/01/2015 | 03/30/2015 | 28,82% | 03/01/2015 | 03/30/2015 | 29 | 5.400.000,00 | 433.569,23 | 32.898.849,90 |
| 04/01/2015 | 04/30/2015 | 29,06% | 04/01/2015 | 04/30/2015 | 29 | 5.400.000,00 | 440.820,44 | 33.339.670,34 |
| 05/01/2015 | 05/30/2015 | 29,06% | 05/01/2015 | 05/30/2015 | 29 | 5.400.000,00 | 440.820,44 | 33.780.490,78 |
| 06/01/2015 | 06/30/2015 | 29,06% | 06/01/2015 | 06/30/2015 | 29 | 5.400.000,00 | 440.820,44 | 34.221.311,22 |
| 07/01/2015 | 07/30/2015 | 28,89% | 07/01/2015 | 07/30/2015 | 29 | 5.400.000,00 | 435.677,96 | 34.656.989,18 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 08/01/2015 | 08/30/2015 | 28,89% | 08/01/2015 | 08/30/2015 | 29 | 5.400.000,00 | 435.677,96 | 35.092.667,13 |
| 09/01/2015 | 09/30/2015 | 28,89% | 09/01/2015 | 09/30/2015 | 29 | 5.400.000,00 | 435.677,96 | 35.528.345,09 |
| 10/01/2015 | 10/30/2015 | 29,00% | 10/01/2015 | 10/30/2015 | 29 | 5.400.000,00 | 439.002,00 | 35.967.347,09 |
| 11/01/2015 | 11/30/2015 | 29,00% | 11/01/2015 | 11/30/2015 | 29 | 5.400.000,00 | 439.002,00 | 36.406.349,09 |
| 12/01/2015 | 12/30/2015 | 29,00% | 12/01/2015 | 12/30/2015 | 29 | 5.400.000,00 | 439.002,00 | 36.845.351,09 |
| 01/01/2016 | 01/30/2016 | 29,52% | 01/01/2016 | 01/30/2016 | 29 | 5.400.000,00 | 454.886,67 | 37.300.237,76 |
| 02/01/2016 | 02/29/2016 | 29,52% | 02/01/2016 | 02/29/2016 | 28 | 5.400.000,00 | 439.200,92 | 37.739.438,68 |
| 03/01/2016 | 03/30/2016 | 29,52% | 03/01/2016 | 03/30/2016 | 29 | 5.400.000,00 | 454.886,67 | 38.194.325,35 |
| 04/01/2016 | 04/30/2016 | 30,81% | 04/01/2016 | 04/30/2016 | 29 | 5.400.000,00 | 495.511,68 | 38.689.837,03 |
| 05/01/2016 | 05/30/2016 | 30,81% | 05/01/2016 | 05/30/2016 | 29 | 5.400.000,00 | 495.511,68 | 39.185.348,72 |
| 06/01/2016 | 06/30/2016 | 30,81% | 06/01/2016 | 06/30/2016 | 29 | 5.400.000,00 | 495.511,68 | 39.680.860,40 |
| 07/01/2016 | 07/30/2016 | 32,01% | 07/01/2016 | 07/30/2016 | 29 | 5.400.000,00 | 534.862,13 | 40.215.722,53 |
| 08/01/2016 | 08/30/2016 | 32,01% | 08/01/2016 | 08/30/2016 | 29 | 5.400.000,00 | 534.862,13 | 40.750.584,67 |
| 09/01/2016 | 09/30/2016 | 32,01% | 09/01/2016 | 09/30/2016 | 29 | 5.400.000,00 | 534.862,13 | 41.285.446,80 |
| 10/01/2016 | 10/30/2016 | 32,99% | 10/01/2016 | 10/30/2016 | 29 | 5.400.000,00 | 568.113,53 | 41.853.560,33 |
| 11/01/2016 | 11/30/2016 | 32,99% | 11/01/2016 | 11/30/2016 | 29 | 5.400.000,00 | 568.113,53 | 42.421.673,86 |
| 12/01/2016 | 12/30/2016 | 32,99% | 12/01/2016 | 12/30/2016 | 29 | 5.400.000,00 | 568.113,53 | 42.989.787,39 |
| 01/01/2017 | 01/30/2017 | 31,51% | 01/01/2017 | 01/30/2017 | 29 | 5.400.000,00 | 518.283,41 | 43.508.070,81 |
| 02/01/2017 | 02/28/2017 | 31,51% | 02/01/2017 | 02/28/2017 | 27 | 5.400.000,00 | 482.539,73 | 43.990.610,54 |
| 03/01/2017 | 03/30/2017 | 31,51% | 03/01/2017 | 03/30/2017 | 29 | 5.400.000,00 | 518.283,41 | 44.508.893,95 |
| 04/01/2017 | 04/30/2017 | 31,50% | 04/01/2017 | 04/30/2017 | 29 | 5.400.000,00 | 517.954,50 | 45.026.848,45 |
| 05/01/2017 | 05/30/2017 | 31,50% | 05/01/2017 | 05/30/2017 | 29 | 5.400.000,00 | 517.954,50 | 45.544.802,95 |
| 06/01/2017 | 06/30/2017 | 31,50% | 06/01/2017 | 06/30/2017 | 29 | 5.400.000,00 | 517.954,50 | 46.062.757,45 |
| 07/01/2017 | 07/30/2017 | 30,97% | 07/01/2017 | 07/30/2017 | 29 | 5.400.000,00 | 500.671,55 | 46.563.429,00 |
| 08/01/2017 | 08/30/2017 | 30,97% | 08/01/2017 | 08/30/2017 | 29 | 5.400.000,00 | 500.671,55 | 47.064.100,55 |
| 09/01/2017 | 09/30/2017 | 30,97% | 09/01/2017 | 09/30/2017 | 29 | 5.400.000,00 | 500.671,55 | 47.564.772,10 |
| 10/01/2017 | 10/30/2017 | 29,73% | 10/01/2017 | 10/30/2017 | 29 | 5.400.000,00 | 461.381,65 | 48.026.153,75 |
| 11/01/2017 | 11/30/2017 | 29,44% | 11/01/2017 | 11/30/2017 | 29 | 5.400.000,00 | 452.424,50 | 48.478.578,25 |
| 12/01/2017 | 12/30/2017 | 29,16% | 12/01/2017 | 12/30/2017 | 29 | 5.400.000,00 | 443.859,52 | 48.922.437,77 |
| 01/01/2018 | 01/30/2018 | 29,04% | 01/01/2018 | 01/30/2018 | 29 | 5.400.000,00 | 440.213,88 | 49.362.651,65 |
| 02/01/2018 | 02/28/2018 | 29,52% | 02/01/2018 | 02/28/2018 | 27 | 5.400.000,00 | 423.515,17 | 49.786.166,82 |
| 03/01/2018 | 03/30/2018 | 29,02% | 03/01/2018 | 03/30/2018 | 29 | 5.400.000,00 | 439.607,73 | 50.225.774,55 |
| 04/01/2018 | 04/30/2018 | 28,72% | 04/01/2018 | 04/30/2018 | 29 | 5.400.000,00 | 430.565,64 | 50.656.340,20 |
| 05/01/2018 | 05/30/2018 | 28,66% | 05/01/2018 | 05/30/2018 | 29 | 5.400.000,00 | 428.768,50 | 51.085.108,70 |
| 06/01/2018 | 06/30/2018 | 28,42% | 06/01/2018 | 06/30/2018 | 29 | 5.400.000,00 | 421.617,52 | 51.506.726,22 |
| 07/01/2018 | 07/30/2018 | 28,05% | 07/01/2018 | 07/30/2018 | 29 | 5.400.000,00 | 410.710,91 | 51.917.437,13 |
| 08/01/2018 | 08/30/2018 | 27,91% | 08/01/2018 | 08/30/2018 | 29 | 5.400.000,00 | 406.621,35 | 52.324.058,47 |
| 09/01/2018 | 09/30/2018 | 27,72% | 09/01/2018 | 09/30/2018 | 29 | 5.400.000,00 | 401.103,96 | 52.725.162,44 |
| 10/01/2018 | 10/30/2018 | 27,45% | 10/01/2018 | 10/30/2018 | 29 | 5.400.000,00 | 393.328,31 | 53.118.490,74 |
| 11/01/2018 | 11/30/2018 | 27,24% | 11/01/2018 | 11/30/2018 | 29 | 5.400.000,00 | 387.333,19 | 53.505.823,93 |
| 12/01/2018 | 12/30/2018 | 27,10% | 12/01/2018 | 12/30/2018 | 29 | 5.400.000,00 | 383.362,02 | 53.889.185,95 |
| 01/01/2019 | 01/30/2019 | 26,74% | 01/01/2019 | 01/30/2019 | 29 | 5.400.000,00 | 373.244,41 | 54.262.430,36 |
| 02/01/2019 | 02/28/2019 | 27,55% | 02/01/2019 | 02/28/2019 | 27 | 5.400.000,00 | 368.875,22 | 54.631.305,57 |
| 03/01/2019 | 03/30/2019 | 27,06% | 03/01/2019 | 03/30/2019 | 29 | 5.400.000,00 | 382.231,16 | 55.013.536,73 |
| 04/01/2019 | 04/30/2019 | 26,98% | 04/01/2019 | 04/30/2019 | 29 | 5.400.000,00 | 379.974,45 | 55.393.511,18 |
| 05/01/2019 | 05/30/2019 | 27,01% | 05/01/2019 | 05/30/2019 | 29 | 5.400.000,00 | 380.819,93 | 55.774.331,11 |
| 06/01/2019 | 06/30/2019 | 26,95% | 06/01/2019 | 06/30/2019 | 29 | 5.400.000,00 | 379.129,91 | 56.153.461,02 |
| 07/01/2019 | 07/30/2019 | 26,92% | 07/01/2019 | 07/30/2019 | 29 | 5.400.000,00 | 378.286,30 | 56.531.747,32 |
| 08/01/2019 | 08/30/2019 | 26,98% | 08/01/2019 | 08/30/2019 | 29 | 5.400.000,00 | 379.974,45 | 56.911.721,77 |
| 09/01/2019 | 09/30/2019 | 26,98% | 09/01/2019 | 09/30/2019 | 29 | 5.400.000,00 | 379.974,45 | 57.291.696,22 |
| 10/01/2019 | 10/30/2019 | 26,65% | 10/01/2019 | 10/30/2019 | 29 | 5.400.000,00 | 370.736,15 | 57.662.432,36 |
| 11/01/2019 | 11/30/2019 | 26,55% | 11/01/2019 | 11/30/2019 | 29 | 5.400.000,00 | 367.959,11 | 58.030.391,47 |
| 12/01/2019 | 12/30/2019 | 26,37% | 12/01/2019 | 12/30/2019 | 29 | 5.400.000,00 | 362.986,74 | 58.393.378,21 |
| 01/01/2020 | 01/30/2020 | 26,16% | 01/01/2020 | 01/30/2020 | 29 | 5.400.000,00 | 357.228,40 | 58.750.606,61 |
| 02/01/2020 | 02/29/2020 | 26,59% | 02/01/2020 | 02/29/2020 | 28 | 5.400.000,00 | 356.342,16 | 59.106.948,77 |
| 03/01/2020 | 03/30/2020 | 26,43% | 03/01/2020 | 03/30/2020 | 29 | 5.400.000,00 | 364.640,44 | 59.471.589,21 |
| 04/01/2020 | 04/30/2020 | 26,04% | 04/01/2020 | 04/30/2020 | 29 | 5.400.000,00 | 353.958,60 | 59.825.547,81 |
| 05/01/2020 | 05/30/2020 | 18,19% | 05/01/2020 | 05/30/2020 | 29 | 5.400.000,00 | 172.717,32 | 59.998.265,13 |
| 06/01/2020 | 06/30/2020 | 18,12% | 06/01/2020 | 06/30/2020 | 29 | 5.400.000,00 | 171.390,56 | 60.169.655,69 |
| 07/01/2020 | 07/30/2020 | 18,12% | 07/01/2020 | 07/30/2020 | 29 | 5.400.000,00 | 171.390,56 | 60.341.046,24 |
| 08/01/2020 | 08/30/2020 | 28,29% | 08/01/2020 | 08/30/2020 | 29 | 5.400.000,00 | 417.769,18 | 60.758.815,42 |
| 09/01/2020 | 30/09/2020 | 18,35% | 09/01/2020 | 09/30/2020 | 29 | 5.400.000,00 | 175.769,15 | 60.934.584,57 |
| | | | | | **3.830** | | **55.534.584,57** | |

ANEXO 90

| Tasa de interés certificada | | | Liquidación por periodo | | | Valores liquidados | | |
|---|---|---|---|---|---|---|---|---|
| Desde | Hasta | Tasa interés anual aplicable | Desde | Hasta | Días | Base | Intereses | Total |
| Fecha inicial de la deuda | | 12/12/2009 | | | | Saldo inicial deuda | | 4.950.000,00 |
| 12/01/2009 | 12/30/2009 | 25,92% | 12/12/2009 | 12/30/2009 | 18 | 4.950.000,00 | 199.538,38 | 5.149.538,38 |
| 01/01/2010 | 01/30/2010 | 24,21% | 01/01/2010 | 01/30/2010 | 29 | 4.950.000,00 | 280.460,38 | 5.429.998,76 |
| 02/01/2010 | 02/28/2010 | 24,21% | 02/01/2010 | 02/28/2010 | 27 | 4.950.000,00 | 261.118,29 | 5.691.117,05 |
| 03/01/2010 | 03/30/2010 | 24,21% | 03/01/2010 | 03/30/2010 | 29 | 4.950.000,00 | 280.460,38 | 5.971.577,43 |
| 04/01/2010 | 04/30/2010 | 22,97% | 04/01/2010 | 04/30/2010 | 29 | 4.950.000,00 | 252.466,60 | 6.224.044,03 |
| 05/01/2010 | 05/30/2010 | 22,97% | 05/01/2010 | 05/30/2010 | 29 | 4.950.000,00 | 252.466,60 | 6.476.510,63 |
| 06/01/2010 | 06/30/2010 | 22,97% | 06/01/2010 | 06/30/2010 | 29 | 4.950.000,00 | 252.466,60 | 6.728.977,23 |
| 07/01/2010 | 07/30/2010 | 22,41% | 07/01/2010 | 07/30/2010 | 29 | 4.950.000,00 | 240.306,58 | 6.969.283,81 |
| 08/01/2010 | 08/30/2010 | 22,41% | 08/01/2010 | 08/30/2010 | 29 | 4.950.000,00 | 240.306,58 | 7.209.590,38 |
| 09/01/2010 | 09/30/2010 | 22,41% | 09/01/2010 | 09/30/2010 | 29 | 4.950.000,00 | 240.306,58 | 7.449.896,96 |
| 10/01/2010 | 10/30/2010 | 22,41% | 10/01/2010 | 10/30/2010 | 29 | 4.950.000,00 | 240.306,58 | 7.690.203,54 |
| 11/01/2010 | 11/30/2010 | 21,32% | 11/01/2010 | 11/30/2010 | 29 | 4.950.000,00 | 217.498,54 | 7.907.702,07 |
| 12/01/2010 | 12/30/2010 | 21,32% | 12/09/2010 | 12/30/2010 | 21 | 4.950.000,00 | 157.498,94 | 8.065.201,02 |
| 01/01/2011 | 01/30/2011 | 23,42% | 01/01/2011 | 01/30/2011 | 29 | 4.950.000,00 | 262.455,53 | 8.327.656,54 |
| 02/01/2011 | 02/28/2011 | 23,42% | 02/01/2011 | 02/28/2011 | 27 | 4.950.000,00 | 244.355,15 | 8.572.011,69 |
| 03/01/2011 | 03/30/2011 | 23,42% | 03/01/2011 | 03/30/2011 | 29 | 4.950.000,00 | 262.455,53 | 8.834.467,22 |
| 04/01/2011 | 04/30/2011 | 26,54% | 04/01/2011 | 04/30/2011 | 29 | 4.950.000,00 | 337.041,81 | 9.171.509,03 |
| 05/01/2011 | 05/30/2011 | 26,54% | 05/01/2011 | 05/30/2011 | 29 | 4.950.000,00 | 337.041,81 | 9.508.550,84 |
| 06/01/2011 | 06/30/2011 | 26,54% | 06/01/2011 | 06/30/2011 | 29 | 4.950.000,00 | 337.041,81 | 9.845.592,65 |
| 07/01/2011 | 07/30/2011 | 27,95% | 07/01/2011 | 07/30/2011 | 29 | 4.950.000,00 | 373.805,40 | 10.219.398,05 |
| 08/01/2011 | 08/30/2011 | 27,95% | 08/01/2011 | 08/30/2011 | 29 | 4.950.000,00 | 373.805,40 | 10.593.203,44 |
| 09/01/2011 | 09/30/2011 | 27,95% | 09/01/2011 | 09/30/2011 | 29 | 4.950.000,00 | 373.805,40 | 10.967.008,84 |
| 10/01/2011 | 10/30/2011 | 29,09% | 10/01/2011 | 10/30/2011 | 29 | 4.950.000,00 | 404.920,15 | 11.371.928,98 |
| 11/01/2011 | 11/30/2011 | 29,09% | 11/01/2011 | 11/30/2011 | 29 | 4.950.000,00 | 404.920,15 | 11.776.849,13 |
| 12/01/2011 | 12/30/2011 | 29,09% | 12/01/2011 | 12/30/2011 | 29 | 4.950.000,00 | 404.920,15 | 12.181.769,28 |
| 01/01/2012 | 01/30/2012 | 29,88% | 01/01/2012 | 01/30/2012 | 29 | 4.950.000,00 | 427.211,69 | 12.608.980,97 |
| 02/01/2012 | 02/29/2012 | 29,88% | 02/01/2012 | 02/29/2012 | 28 | 4.950.000,00 | 412.480,25 | 13.021.461,22 |
| 03/01/2012 | 03/30/2012 | 29,88% | 03/01/2012 | 03/30/2012 | 29 | 4.950.000,00 | 427.211,69 | 13.448.672,91 |
| 04/01/2012 | 04/30/2012 | 30,78% | 04/01/2012 | 04/30/2012 | 29 | 4.950.000,00 | 453.334,92 | 13.902.007,83 |
| 05/01/2012 | 05/30/2012 | 30,78% | 05/01/2012 | 05/30/2012 | 29 | 4.950.000,00 | 453.334,92 | 14.355.342,75 |
| 06/01/2012 | 06/30/2012 | 30,78% | 06/01/2012 | 06/30/2012 | 29 | 4.950.000,00 | 453.334,92 | 14.808.677,67 |
| 07/01/2012 | 07/30/2012 | 31,29% | 07/01/2012 | 07/30/2012 | 29 | 4.950.000,00 | 468.482,17 | 15.277.159,84 |
| 08/01/2012 | 08/30/2012 | 31,29% | 08/01/2012 | 08/30/2012 | 29 | 4.950.000,00 | 468.482,17 | 15.745.642,01 |
| 09/01/2012 | 09/30/2012 | 31,29% | 09/01/2012 | 09/30/2012 | 29 | 4.950.000,00 | 468.482,17 | 16.214.124,18 |
| 10/01/2012 | 10/30/2012 | 31,34% | 10/01/2012 | 10/30/2012 | 29 | 4.950.000,00 | 469.980,59 | 16.684.104,78 |
| 11/01/2012 | 11/30/2012 | 31,34% | 11/01/2012 | 11/30/2012 | 29 | 4.950.000,00 | 469.980,59 | 17.154.085,37 |
| 12/01/2012 | 12/30/2012 | 31,34% | 12/01/2012 | 12/30/2012 | 29 | 4.950.000,00 | 469.980,59 | 17.624.065,97 |
| 01/01/2013 | 01/30/2013 | 31,13% | 01/01/2013 | 01/30/2013 | 29 | 4.950.000,00 | 463.703,30 | 18.087.769,26 |
| 02/01/2013 | 02/28/2013 | 31,13% | 02/01/2013 | 02/28/2013 | 27 | 4.950.000,00 | 431.723,76 | 18.519.493,02 |
| 03/01/2013 | 03/30/2013 | 31,13% | 03/01/2013 | 03/30/2013 | 29 | 4.950.000,00 | 463.703,30 | 18.983.196,32 |
| 04/01/2013 | 04/30/2013 | 31,25% | 04/01/2013 | 04/30/2013 | 29 | 4.950.000,00 | 467.285,16 | 19.450.481,48 |
| 05/01/2013 | 05/30/2013 | 31,25% | 05/01/2013 | 05/30/2013 | 29 | 4.950.000,00 | 467.285,16 | 19.917.766,63 |
| 06/01/2013 | 06/30/2013 | 31,25% | 06/01/2013 | 06/30/2013 | 29 | 4.950.000,00 | 467.285,16 | 20.385.051,79 |
| 07/01/2013 | 07/30/2013 | 30,51% | 07/01/2013 | 07/30/2013 | 29 | 4.950.000,00 | 445.416,56 | 20.830.468,35 |
| 08/01/2013 | 08/30/2013 | 30,51% | 08/01/2013 | 08/30/2013 | 29 | 4.950.000,00 | 445.416,56 | 21.275.884,90 |
| 09/01/2013 | 09/30/2013 | 30,51% | 09/01/2013 | 09/30/2013 | 29 | 4.950.000,00 | 445.416,56 | 21.721.301,46 |
| 10/01/2013 | 10/30/2013 | 29,78% | 10/01/2013 | 10/30/2013 | 29 | 4.950.000,00 | 424.356,96 | 22.145.658,42 |
| 11/01/2013 | 11/30/2013 | 29,78% | 11/01/2013 | 11/30/2013 | 29 | 4.950.000,00 | 424.356,96 | 22.570.015,38 |
| 12/01/2013 | 12/30/2013 | 29,78% | 12/01/2013 | 12/30/2013 | 29 | 4.950.000,00 | 424.356,96 | 22.994.372,34 |
| 01/01/2014 | 01/30/2014 | 29,48% | 01/01/2014 | 01/30/2014 | 29 | 4.950.000,00 | 415.850,19 | 23.410.222,53 |
| 02/01/2014 | 02/28/2014 | 29,48% | 02/01/2014 | 02/28/2014 | 27 | 4.950.000,00 | 387.170,86 | 23.797.393,39 |
| 03/01/2014 | 03/30/2014 | 29,48% | 03/01/2014 | 03/30/2014 | 29 | 4.950.000,00 | 415.850,19 | 24.213.243,58 |
| 04/01/2014 | 04/30/2014 | 29,45% | 04/01/2014 | 04/30/2014 | 29 | 4.950.000,00 | 415.004,25 | 24.628.247,82 |
| 05/01/2014 | 05/30/2014 | 29,45% | 05/01/2014 | 05/30/2014 | 29 | 4.950.000,00 | 415.004,25 | 25.043.252,07 |
| 06/01/2014 | 06/30/2014 | 29,45% | 06/01/2014 | 06/30/2014 | 29 | 4.950.000,00 | 415.004,25 | 25.458.256,31 |
| 07/01/2014 | 07/30/2014 | 29,00% | 07/01/2014 | 07/30/2014 | 29 | 4.950.000,00 | 402.418,50 | 25.860.674,81 |
| 08/01/2014 | 08/30/2014 | 29,00% | 08/01/2014 | 08/30/2014 | 29 | 4.950.000,00 | 402.418,50 | 26.263.093,31 |
| 09/01/2014 | 09/30/2014 | 29,00% | 09/01/2014 | 09/30/2014 | 29 | 4.950.000,00 | 402.418,50 | 26.665.511,81 |
| 10/01/2014 | 10/30/2014 | 28,76% | 10/01/2014 | 10/30/2014 | 29 | 4.950.000,00 | 395.785,34 | 27.061.297,16 |
| 11/01/2014 | 11/30/2014 | 28,76% | 11/01/2014 | 11/30/2014 | 29 | 4.950.000,00 | 395.785,34 | 27.457.082,50 |
| 12/01/2014 | 12/30/2014 | 28,76% | 12/01/2014 | 12/30/2014 | 29 | 4.950.000,00 | 395.785,34 | 27.852.867,84 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 01/01/2015 | 01/30/2015 | 28,82% | 01/01/2015 | 01/30/2015 | 29 | 4.950.000,00 | 397.438,46 | 28.250.306,30 |
| 02/01/2015 | 02/28/2015 | 28,82% | 02/01/2015 | 02/28/2015 | 27 | 4.950.000,00 | 370.028,91 | 28.620.335,22 |
| 03/01/2015 | 03/30/2015 | 28,82% | 03/01/2015 | 03/30/2015 | 29 | 4.950.000,00 | 397.438,46 | 29.017.773,68 |
| 04/01/2015 | 04/30/2015 | 29,06% | 04/01/2015 | 04/30/2015 | 29 | 4.950.000,00 | 404.085,40 | 29.421.859,08 |
| 05/01/2015 | 05/30/2015 | 29,06% | 05/01/2015 | 05/30/2015 | 29 | 4.950.000,00 | 404.085,40 | 29.825.944,49 |
| 06/01/2015 | 06/30/2015 | 29,06% | 06/01/2015 | 06/30/2015 | 29 | 4.950.000,00 | 404.085,40 | 30.230.029,89 |
| 07/01/2015 | 07/30/2015 | 28,89% | 07/01/2015 | 07/30/2015 | 29 | 4.950.000,00 | 399.371,46 | 30.629.401,35 |
| 08/01/2015 | 08/30/2015 | 28,89% | 08/01/2015 | 08/30/2015 | 29 | 4.950.000,00 | 399.371,46 | 31.028.772,81 |
| 09/01/2015 | 09/30/2015 | 28,89% | 09/01/2015 | 09/30/2015 | 29 | 4.950.000,00 | 399.371,46 | 31.428.144,27 |
| 10/01/2015 | 10/30/2015 | 29,00% | 10/01/2015 | 10/30/2015 | 29 | 4.950.000,00 | 402.418,50 | 31.830.562,77 |
| 11/01/2015 | 11/30/2015 | 29,00% | 11/01/2015 | 11/30/2015 | 29 | 4.950.000,00 | 402.418,50 | 32.232.981,27 |
| 12/01/2015 | 12/30/2015 | 29,00% | 12/01/2015 | 12/30/2015 | 29 | 4.950.000,00 | 402.418,50 | 32.635.399,77 |
| 01/01/2016 | 01/30/2016 | 29,52% | 01/01/2016 | 01/30/2016 | 29 | 4.950.000,00 | 416.979,45 | 33.052.379,21 |
| 02/01/2016 | 02/29/2016 | 29,52% | 02/01/2016 | 02/29/2016 | 28 | 4.950.000,00 | 402.600,84 | 33.454.980,06 |
| 03/01/2016 | 03/30/2016 | 29,52% | 03/01/2016 | 03/30/2016 | 29 | 4.950.000,00 | 416.979,45 | 33.871.959,50 |
| 04/01/2016 | 04/30/2016 | 30,81% | 04/01/2016 | 04/30/2016 | 29 | 4.950.000,00 | 454.219,04 | 34.326.178,55 |
| 05/01/2016 | 05/30/2016 | 30,81% | 05/01/2016 | 05/30/2016 | 29 | 4.950.000,00 | 454.219,04 | 34.780.397,59 |
| 06/01/2016 | 06/30/2016 | 30,81% | 06/01/2016 | 06/30/2016 | 29 | 4.950.000,00 | 454.219,04 | 35.234.616,64 |
| 07/01/2016 | 07/30/2016 | 32,01% | 07/01/2016 | 07/30/2016 | 29 | 4.950.000,00 | 490.290,29 | 35.724.906,92 |
| 08/01/2016 | 08/30/2016 | 32,01% | 08/01/2016 | 08/30/2016 | 29 | 4.950.000,00 | 490.290,29 | 36.215.197,21 |
| 09/01/2016 | 09/30/2016 | 32,01% | 09/01/2016 | 09/30/2016 | 29 | 4.950.000,00 | 490.290,29 | 36.705.487,50 |
| 10/01/2016 | 10/30/2016 | 32,99% | 10/01/2016 | 10/30/2016 | 29 | 4.950.000,00 | 520.770,74 | 37.226.258,24 |
| 11/01/2016 | 11/30/2016 | 32,99% | 11/01/2016 | 11/30/2016 | 29 | 4.950.000,00 | 520.770,74 | 37.747.028,98 |
| 12/01/2016 | 12/30/2016 | 32,99% | 12/01/2016 | 12/30/2016 | 29 | 4.950.000,00 | 520.770,74 | 38.267.799,71 |
| 01/01/2017 | 01/30/2017 | 31,51% | 01/01/2017 | 01/30/2017 | 29 | 4.950.000,00 | 475.093,13 | 38.742.892,84 |
| 02/01/2017 | 02/28/2017 | 31,51% | 02/01/2017 | 02/28/2017 | 27 | 4.950.000,00 | 442.328,08 | 39.185.220,93 |
| 03/01/2017 | 03/30/2017 | 31,51% | 03/01/2017 | 03/30/2017 | 29 | 4.950.000,00 | 475.093,13 | 39.660.314,05 |
| 04/01/2017 | 04/30/2017 | 31,50% | 04/01/2017 | 04/30/2017 | 29 | 4.950.000,00 | 474.791,63 | 40.135.105,68 |
| 05/01/2017 | 05/30/2017 | 31,50% | 05/01/2017 | 05/30/2017 | 29 | 4.950.000,00 | 474.791,63 | 40.609.897,30 |
| 06/01/2017 | 06/30/2017 | 31,50% | 06/01/2017 | 06/30/2017 | 29 | 4.950.000,00 | 474.791,63 | 41.084.688,93 |
| 07/01/2017 | 07/30/2017 | 30,97% | 07/01/2017 | 07/30/2017 | 29 | 4.950.000,00 | 458.948,92 | 41.543.637,85 |
| 08/01/2017 | 08/30/2017 | 30,97% | 08/01/2017 | 08/30/2017 | 29 | 4.950.000,00 | 458.948,92 | 42.002.586,77 |
| 09/01/2017 | 09/30/2017 | 30,97% | 09/01/2017 | 09/30/2017 | 29 | 4.950.000,00 | 458.948,92 | 42.461.535,69 |
| 10/01/2017 | 10/30/2017 | 29,73% | 10/01/2017 | 10/30/2017 | 29 | 4.950.000,00 | 422.933,18 | 42.884.468,87 |
| 11/01/2017 | 11/30/2017 | 29,44% | 11/01/2017 | 11/30/2017 | 29 | 4.950.000,00 | 414.722,46 | 43.299.191,33 |
| 12/01/2017 | 12/30/2017 | 29,16% | 12/01/2017 | 12/30/2017 | 29 | 4.950.000,00 | 406.871,23 | 43.706.062,56 |
| 01/01/2018 | 01/30/2018 | 29,04% | 01/01/2018 | 01/30/2018 | 29 | 4.950.000,00 | 403.529,39 | 44.109.591,95 |
| 02/01/2018 | 02/28/2018 | 29,52% | 02/01/2018 | 02/28/2018 | 27 | 4.950.000,00 | 388.222,24 | 44.497.814,19 |
| 03/01/2018 | 03/30/2018 | 29,02% | 03/01/2018 | 03/30/2018 | 29 | 4.950.000,00 | 402.973,75 | 44.900.787,94 |
| 04/01/2018 | 04/30/2018 | 28,72% | 04/01/2018 | 04/30/2018 | 29 | 4.950.000,00 | 394.685,17 | 45.295.473,12 |
| 05/01/2018 | 05/30/2018 | 28,66% | 05/01/2018 | 05/30/2018 | 29 | 4.950.000,00 | 393.037,79 | 45.688.510,91 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 06/01/2018 | 06/30/2018 | 28,42% | 06/01/2018 | 06/30/2018 | 29 | 4.950.000,00 | 386.482,73 | 46.074.993,64 |
| 07/01/2018 | 07/30/2018 | 28,05% | 07/01/2018 | 07/30/2018 | 29 | 4.950.000,00 | 376.485,00 | 46.451.478,63 |
| 08/01/2018 | 08/30/2018 | 27,91% | 08/01/2018 | 08/30/2018 | 29 | 4.950.000,00 | 372.736,24 | 46.824.214,87 |
| 09/01/2018 | 09/30/2018 | 27,72% | 09/01/2018 | 09/30/2018 | 29 | 4.950.000,00 | 367.678,63 | 47.191.893,50 |
| 10/01/2018 | 10/30/2018 | 27,45% | 10/01/2018 | 10/30/2018 | 29 | 4.950.000,00 | 360.550,95 | 47.552.444,45 |
| 11/01/2018 | 11/30/2018 | 27,24% | 11/01/2018 | 11/30/2018 | 29 | 4.950.000,00 | 355.055,42 | 47.907.499,87 |
| 12/01/2018 | 12/30/2018 | 27,10% | 12/01/2018 | 12/30/2018 | 29 | 4.950.000,00 | 351.415,19 | 48.258.915,06 |
| 01/01/2019 | 01/30/2019 | 26,74% | 01/01/2019 | 01/30/2019 | 29 | 4.950.000,00 | 342.140,71 | 48.601.055,76 |
| 02/01/2019 | 02/28/2019 | 27,55% | 02/01/2019 | 02/28/2019 | 27 | 4.950.000,00 | 338.135,61 | 48.939.191,38 |
| 03/01/2019 | 03/30/2019 | 27,06% | 03/01/2019 | 03/30/2019 | 29 | 4.950.000,00 | 350.378,56 | 49.289.569,94 |
| 04/01/2019 | 04/30/2019 | 26,98% | 04/01/2019 | 04/30/2019 | 29 | 4.950.000,00 | 348.309,91 | 49.637.879,85 |
| 05/01/2019 | 05/30/2019 | 27,01% | 05/01/2019 | 05/30/2019 | 29 | 4.950.000,00 | 349.084,94 | 49.986.964,79 |
| 06/01/2019 | 06/30/2019 | 26,95% | 06/01/2019 | 06/30/2019 | 29 | 4.950.000,00 | 347.535,75 | 50.334.500,54 |
| 07/01/2019 | 07/30/2019 | 26,92% | 07/01/2019 | 07/30/2019 | 29 | 4.950.000,00 | 346.762,44 | 50.681.262,98 |
| 08/01/2019 | 08/30/2019 | 26,98% | 08/01/2019 | 08/30/2019 | 29 | 4.950.000,00 | 348.309,91 | 51.029.572,89 |
| 09/01/2019 | 09/30/2019 | 26,98% | 09/01/2019 | 09/30/2019 | 29 | 4.950.000,00 | 348.309,91 | 51.377.882,80 |
| 10/01/2019 | 10/30/2019 | 26,65% | 10/01/2019 | 10/30/2019 | 29 | 4.950.000,00 | 339.841,47 | 51.717.724,27 |
| 11/01/2019 | 11/30/2019 | 26,55% | 11/01/2019 | 11/30/2019 | 29 | 4.950.000,00 | 337.295,85 | 52.055.020,11 |
| 12/01/2019 | 12/30/2019 | 26,37% | 12/01/2019 | 12/30/2019 | 29 | 4.950.000,00 | 332.737,85 | 52.387.757,96 |
| 01/01/2020 | 01/30/2020 | 26,16% | 01/01/2020 | 01/30/2020 | 29 | 4.950.000,00 | 327.459,37 | 52.715.217,33 |
| 02/01/2020 | 02/29/2020 | 26,59% | 02/01/2020 | 02/29/2020 | 28 | 4.950.000,00 | 326.646,98 | 53.041.864,31 |
| 03/01/2020 | 03/30/2020 | 26,43% | 03/01/2020 | 03/30/2020 | 29 | 4.950.000,00 | 334.253,73 | 53.376.118,05 |
| 04/01/2020 | 04/30/2020 | 26,04% | 04/01/2020 | 04/30/2020 | 29 | 4.950.000,00 | 324.462,05 | 53.700.580,09 |
| 05/01/2020 | 05/30/2020 | 18,19% | 05/01/2020 | 05/30/2020 | 29 | 4.950.000,00 | 158.324,21 | 53.858.904,31 |
| 06/01/2020 | 06/30/2020 | 18,12% | 06/01/2020 | 06/30/2020 | 29 | 4.950.000,00 | 157.108,01 | 54.016.012,32 |
| 07/01/2020 | 07/30/2020 | 18,12% | 07/01/2020 | 07/30/2020 | 29 | 4.950.000,00 | 157.108,01 | 54.173.120,33 |
| 08/01/2020 | 08/30/2020 | 28,29% | 08/01/2020 | 08/30/2020 | 29 | 4.950.000,00 | 382.955,08 | 54.556.075,41 |
| 09/01/2020 | 30/09/2020 | 18,35% | 09/01/2020 | 09/30/2020 | 29 | 4.950.000,00 | 161.121,72 | 54.717.197,12 |
| | | | | | **3.732** | | **49.767.197,12** | |

ANEXO 91

| Tasa de interés certificada | | | Liquidación por periodo | | | Valores liquidados | | |
|---|---|---|---|---|---|---|---|---|
| Desde | Hasta | Tasa interés anual aplicable | Desde | Hasta | Días | Base | Intereses | Total |
| Fecha inicial de la deuda | | 11/25/2009 | | | | Saldo inicial deuda | | 4.050.000,00 |
| 11/01/2009 | 11/30/2009 | 25,92% | 11/25/2009 | 11/30/2009 | 5 | 4.050.000,00 | 45.349,63 | 4.095.349,63 |
| 12/01/2009 | 12/30/2009 | 25,92% | 12/01/2009 | 12/30/2009 | 29 | 4.050.000,00 | 263.027,87 | 4.358.377,50 |
| 01/01/2010 | 01/30/2010 | 24,21% | 01/01/2010 | 01/30/2010 | 29 | 4.050.000,00 | 229.467,59 | 4.587.845,08 |
| 02/01/2010 | 02/28/2010 | 24,21% | 02/01/2010 | 02/28/2010 | 27 | 4.050.000,00 | 213.642,23 | 4.801.487,32 |
| 03/01/2010 | 03/30/2010 | 24,21% | 03/01/2010 | 03/30/2010 | 29 | 4.050.000,00 | 229.467,59 | 5.030.954,90 |
| 04/01/2010 | 04/30/2010 | 22,97% | 04/01/2010 | 04/30/2010 | 29 | 4.050.000,00 | 206.563,58 | 5.237.518,48 |
| 05/01/2010 | 05/30/2010 | 22,97% | 05/01/2010 | 05/30/2010 | 29 | 4.050.000,00 | 206.563,58 | 5.444.082,07 |
| 06/01/2010 | 06/30/2010 | 22,97% | 06/01/2010 | 06/30/2010 | 29 | 4.050.000,00 | 206.563,58 | 5.650.645,65 |
| 07/01/2010 | 07/30/2010 | 22,41% | 07/01/2010 | 07/30/2010 | 29 | 4.050.000,00 | 196.614,47 | 5.847.260,12 |
| 08/01/2010 | 08/30/2010 | 22,41% | 08/01/2010 | 08/30/2010 | 29 | 4.050.000,00 | 196.614,47 | 6.043.874,59 |
| 09/01/2010 | 09/30/2010 | 22,41% | 09/01/2010 | 09/30/2010 | 29 | 4.050.000,00 | 196.614,47 | 6.240.489,06 |
| 10/01/2010 | 10/30/2010 | 22,41% | 10/01/2010 | 10/30/2010 | 29 | 4.050.000,00 | 196.614,47 | 6.437.103,53 |
| 11/01/2010 | 11/30/2010 | 21,32% | 11/01/2010 | 11/30/2010 | 29 | 4.050.000,00 | 177.953,35 | 6.615.056,88 |
| 12/01/2010 | 12/30/2010 | 21,32% | 12/09/2010 | 12/30/2010 | 21 | 4.050.000,00 | 128.862,77 | 6.743.919,65 |
| 01/01/2011 | 01/30/2011 | 23,42% | 01/01/2011 | 01/30/2011 | 29 | 4.050.000,00 | 214.736,34 | 6.958.655,99 |
| 02/01/2011 | 02/28/2011 | 23,42% | 02/01/2011 | 02/28/2011 | 27 | 4.050.000,00 | 199.926,94 | 7.158.582,93 |
| 03/01/2011 | 03/30/2011 | 23,42% | 03/01/2011 | 03/30/2011 | 29 | 4.050.000,00 | 214.736,34 | 7.373.319,27 |
| 04/01/2011 | 04/30/2011 | 26,54% | 04/01/2011 | 04/30/2011 | 29 | 4.050.000,00 | 275.761,48 | 7.649.080,75 |
| 05/01/2011 | 05/30/2011 | 26,54% | 05/01/2011 | 05/30/2011 | 29 | 4.050.000,00 | 275.761,48 | 7.924.842,24 |
| 06/01/2011 | 06/30/2011 | 26,54% | 06/01/2011 | 06/30/2011 | 29 | 4.050.000,00 | 275.761,48 | 8.200.603,72 |
| 07/01/2011 | 07/30/2011 | 27,95% | 07/01/2011 | 07/30/2011 | 29 | 4.050.000,00 | 305.840,78 | 8.506.444,50 |
| 08/01/2011 | 08/30/2011 | 27,95% | 08/01/2011 | 08/30/2011 | 29 | 4.050.000,00 | 305.840,78 | 8.812.285,27 |
| 09/01/2011 | 09/30/2011 | 27,95% | 09/01/2011 | 09/30/2011 | 29 | 4.050.000,00 | 305.840,78 | 9.118.126,05 |
| 10/01/2011 | 10/30/2011 | 29,09% | 10/01/2011 | 10/30/2011 | 29 | 4.050.000,00 | 331.298,30 | 9.449.424,35 |
| 11/01/2011 | 11/30/2011 | 29,09% | 11/01/2011 | 11/30/2011 | 29 | 4.050.000,00 | 331.298,30 | 9.780.722,66 |
| 12/01/2011 | 12/30/2011 | 29,09% | 12/01/2011 | 12/30/2011 | 29 | 4.050.000,00 | 331.298,30 | 10.112.020,96 |
| 01/01/2012 | 01/30/2012 | 29,88% | 01/01/2012 | 01/30/2012 | 29 | 4.050.000,00 | 349.536,84 | 10.461.557,79 |
| 02/01/2012 | 02/29/2012 | 29,88% | 02/01/2012 | 02/29/2012 | 28 | 4.050.000,00 | 337.483,84 | 10.799.041,64 |
| 03/01/2012 | 03/30/2012 | 29,88% | 03/01/2012 | 03/30/2012 | 29 | 4.050.000,00 | 349.536,84 | 11.148.578,48 |
| 04/01/2012 | 04/30/2012 | 30,78% | 04/01/2012 | 04/30/2012 | 29 | 4.050.000,00 | 370.910,39 | 11.519.488,86 |
| 05/01/2012 | 05/30/2012 | 30,78% | 05/01/2012 | 05/30/2012 | 29 | 4.050.000,00 | 370.910,39 | 11.890.399,25 |
| 06/01/2012 | 06/30/2012 | 30,78% | 06/01/2012 | 06/30/2012 | 29 | 4.050.000,00 | 370.910,39 | 12.261.309,64 |
| 07/01/2012 | 07/30/2012 | 31,29% | 07/01/2012 | 07/30/2012 | 29 | 4.050.000,00 | 383.303,60 | 12.644.613,24 |
| 08/01/2012 | 08/30/2012 | 31,29% | 08/01/2012 | 08/30/2012 | 29 | 4.050.000,00 | 383.303,60 | 13.027.916,83 |
| 09/01/2012 | 09/30/2012 | 31,29% | 09/01/2012 | 09/30/2012 | 29 | 4.050.000,00 | 383.303,60 | 13.411.220,43 |
| 10/01/2012 | 10/30/2012 | 31,34% | 10/01/2012 | 10/30/2012 | 29 | 4.050.000,00 | 384.529,58 | 13.795.750,00 |
| 11/01/2012 | 11/30/2012 | 31,34% | 11/01/2012 | 11/30/2012 | 29 | 4.050.000,00 | 384.529,58 | 14.180.279,58 |
| 12/01/2012 | 12/30/2012 | 31,34% | 12/01/2012 | 12/30/2012 | 29 | 4.050.000,00 | 384.529,58 | 14.564.809,16 |
| 01/01/2013 | 01/30/2013 | 31,13% | 01/01/2013 | 01/30/2013 | 29 | 4.050.000,00 | 379.393,61 | 14.944.202,77 |
| 02/01/2013 | 02/28/2013 | 31,13% | 02/01/2013 | 02/28/2013 | 27 | 4.050.000,00 | 353.228,53 | 15.297.431,30 |
| 03/01/2013 | 03/30/2013 | 31,13% | 03/01/2013 | 03/30/2013 | 29 | 4.050.000,00 | 379.393,61 | 15.676.824,90 |
| 04/01/2013 | 04/30/2013 | 31,25% | 04/01/2013 | 04/30/2013 | 29 | 4.050.000,00 | 382.324,22 | 16.059.149,12 |
| 05/01/2013 | 05/30/2013 | 31,25% | 05/01/2013 | 05/30/2013 | 29 | 4.050.000,00 | 382.324,22 | 16.441.473,34 |
| 06/01/2013 | 06/30/2013 | 31,25% | 06/01/2013 | 06/30/2013 | 29 | 4.050.000,00 | 382.324,22 | 16.823.797,56 |
| 07/01/2013 | 07/30/2013 | 30,51% | 07/01/2013 | 07/30/2013 | 29 | 4.050.000,00 | 364.431,73 | 17.188.229,29 |
| 08/01/2013 | 08/30/2013 | 30,51% | 08/01/2013 | 08/30/2013 | 29 | 4.050.000,00 | 364.431,73 | 17.552.661,02 |
| 09/01/2013 | 09/30/2013 | 30,51% | 09/01/2013 | 09/30/2013 | 29 | 4.050.000,00 | 364.431,73 | 17.917.092,75 |
| 10/01/2013 | 10/30/2013 | 29,78% | 10/01/2013 | 10/30/2013 | 29 | 4.050.000,00 | 347.201,15 | 18.264.293,89 |
| 11/01/2013 | 11/30/2013 | 29,78% | 11/01/2013 | 11/30/2013 | 29 | 4.050.000,00 | 347.201,15 | 18.611.495,04 |
| 12/01/2013 | 12/30/2013 | 29,78% | 12/01/2013 | 12/30/2013 | 29 | 4.050.000,00 | 347.201,15 | 18.958.696,19 |
| 01/01/2014 | 01/30/2014 | 29,48% | 01/01/2014 | 01/30/2014 | 29 | 4.050.000,00 | 340.241,06 | 19.298.937,25 |
| 02/01/2014 | 02/28/2014 | 29,48% | 02/01/2014 | 02/28/2014 | 27 | 4.050.000,00 | 316.776,16 | 19.615.713,41 |
| 03/01/2014 | 03/30/2014 | 29,48% | 03/01/2014 | 03/30/2014 | 29 | 4.050.000,00 | 340.241,06 | 19.955.954,48 |
| 04/01/2014 | 04/30/2014 | 29,45% | 04/01/2014 | 04/30/2014 | 29 | 4.050.000,00 | 339.548,93 | 20.295.503,40 |
| 05/01/2014 | 05/30/2014 | 29,45% | 05/01/2014 | 05/30/2014 | 29 | 4.050.000,00 | 339.548,93 | 20.635.052,33 |
| 06/01/2014 | 06/30/2014 | 29,45% | 06/01/2014 | 06/30/2014 | 29 | 4.050.000,00 | 339.548,93 | 20.974.601,26 |
| 07/01/2014 | 07/30/2014 | 29,00% | 07/01/2014 | 07/30/2014 | 29 | 4.050.000,00 | 329.251,50 | 21.303.852,76 |
| 08/01/2014 | 08/30/2014 | 29,00% | 08/01/2014 | 08/30/2014 | 29 | 4.050.000,00 | 329.251,50 | 21.633.104,26 |
| 09/01/2014 | 09/30/2014 | 29,00% | 09/01/2014 | 09/30/2014 | 29 | 4.050.000,00 | 329.251,50 | 21.962.355,76 |
| 10/01/2014 | 10/30/2014 | 28,76% | 10/01/2014 | 10/30/2014 | 29 | 4.050.000,00 | 323.824,37 | 22.286.180,13 |
| 11/01/2014 | 11/30/2014 | 28,76% | 11/01/2014 | 11/30/2014 | 29 | 4.050.000,00 | 323.824,37 | 22.610.004,50 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 12/01/2014 | 12/30/2014 | 28,76% | 12/01/2014 | 12/30/2014 | 29 | 4.050.000,00 | 323.824,37 | 22.933.828,87 |
| 01/01/2015 | 01/30/2015 | 28,82% | 01/01/2015 | 01/30/2015 | 29 | 4.050.000,00 | 325.176,92 | 23.259.005,80 |
| 02/01/2015 | 02/28/2015 | 28,82% | 02/01/2015 | 02/28/2015 | 27 | 4.050.000,00 | 302.750,93 | 23.561.756,73 |
| 03/01/2015 | 03/30/2015 | 28,82% | 03/01/2015 | 03/30/2015 | 29 | 4.050.000,00 | 325.176,92 | 23.886.933,65 |
| 04/01/2015 | 04/30/2015 | 29,06% | 04/01/2015 | 04/30/2015 | 29 | 4.050.000,00 | 330.615,33 | 24.217.548,98 |
| 05/01/2015 | 05/30/2015 | 29,06% | 05/01/2015 | 05/30/2015 | 29 | 4.050.000,00 | 330.615,33 | 24.548.164,31 |
| 06/01/2015 | 06/30/2015 | 29,06% | 06/01/2015 | 06/30/2015 | 29 | 4.050.000,00 | 330.615,33 | 24.878.779,64 |
| 07/01/2015 | 07/30/2015 | 28,89% | 07/01/2015 | 07/30/2015 | 29 | 4.050.000,00 | 326.758,47 | 25.205.538,11 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 08/01/2015 | 08/30/2015 | 28,89% | 08/01/2015 | 08/30/2015 | 29 | 4.050.000,00 | 326.758,47 | 25.532.296,57 |
| 09/01/2015 | 09/30/2015 | 28,89% | 09/01/2015 | 09/30/2015 | 29 | 4.050.000,00 | 326.758,47 | 25.859.055,04 |
| 10/01/2015 | 10/30/2015 | 29,00% | 10/01/2015 | 10/30/2015 | 29 | 4.050.000,00 | 329.251,50 | 26.188.306,54 |
| 11/01/2015 | 11/30/2015 | 29,00% | 11/01/2015 | 11/30/2015 | 29 | 4.050.000,00 | 329.251,50 | 26.517.558,04 |
| 12/01/2015 | 12/30/2015 | 29,00% | 12/01/2015 | 12/30/2015 | 29 | 4.050.000,00 | 329.251,50 | 26.846.809,54 |
| 01/01/2016 | 01/30/2016 | 29,52% | 01/01/2016 | 01/30/2016 | 29 | 4.050.000,00 | 341.165,00 | 27.187.974,54 |
| 02/01/2016 | 02/29/2016 | 29,52% | 02/01/2016 | 02/29/2016 | 28 | 4.050.000,00 | 329.400,69 | 27.517.375,23 |
| 03/01/2016 | 03/30/2016 | 29,52% | 03/01/2016 | 03/30/2016 | 29 | 4.050.000,00 | 341.165,00 | 27.858.540,24 |
| 04/01/2016 | 04/30/2016 | 30,81% | 04/01/2016 | 04/30/2016 | 29 | 4.050.000,00 | 371.633,76 | 28.230.174,00 |
| 05/01/2016 | 05/30/2016 | 30,81% | 05/01/2016 | 05/30/2016 | 29 | 4.050.000,00 | 371.633,76 | 28.601.807,76 |
| 06/01/2016 | 06/30/2016 | 30,81% | 06/01/2016 | 06/30/2016 | 29 | 4.050.000,00 | 371.633,76 | 28.973.441,52 |
| 07/01/2016 | 07/30/2016 | 32,01% | 07/01/2016 | 07/30/2016 | 29 | 4.050.000,00 | 401.146,60 | 29.374.588,12 |
| 08/01/2016 | 08/30/2016 | 32,01% | 08/01/2016 | 08/30/2016 | 29 | 4.050.000,00 | 401.146,60 | 29.775.734,72 |
| 09/01/2016 | 09/30/2016 | 32,01% | 09/01/2016 | 09/30/2016 | 29 | 4.050.000,00 | 401.146,60 | 30.176.881,32 |
| 10/01/2016 | 10/30/2016 | 32,99% | 10/01/2016 | 10/30/2016 | 29 | 4.050.000,00 | 426.085,15 | 30.602.966,47 |
| 11/01/2016 | 11/30/2016 | 32,99% | 11/01/2016 | 11/30/2016 | 29 | 4.050.000,00 | 426.085,15 | 31.029.051,62 |
| 12/01/2016 | 12/30/2016 | 32,99% | 12/01/2016 | 12/30/2016 | 29 | 4.050.000,00 | 426.085,15 | 31.455.136,77 |
| 01/01/2017 | 01/30/2017 | 31,51% | 01/01/2017 | 01/30/2017 | 29 | 4.050.000,00 | 388.712,56 | 31.843.849,33 |
| 02/01/2017 | 02/28/2017 | 31,51% | 02/01/2017 | 02/28/2017 | 27 | 4.050.000,00 | 361.904,80 | 32.205.754,13 |
| 03/01/2017 | 03/30/2017 | 31,51% | 03/01/2017 | 03/30/2017 | 29 | 4.050.000,00 | 388.712,56 | 32.594.466,68 |
| 04/01/2017 | 04/30/2017 | 31,50% | 04/01/2017 | 04/30/2017 | 29 | 4.050.000,00 | 388.465,88 | 32.982.932,56 |
| 05/01/2017 | 05/30/2017 | 31,50% | 05/01/2017 | 05/30/2017 | 29 | 4.050.000,00 | 388.465,88 | 33.371.398,43 |
| 06/01/2017 | 06/30/2017 | 31,50% | 06/01/2017 | 06/30/2017 | 29 | 4.050.000,00 | 388.465,88 | 33.759.864,31 |
| 07/01/2017 | 07/30/2017 | 30,97% | 07/01/2017 | 07/30/2017 | 29 | 4.050.000,00 | 375.503,66 | 34.135.367,97 |
| 08/01/2017 | 08/30/2017 | 30,97% | 08/01/2017 | 08/30/2017 | 29 | 4.050.000,00 | 375.503,66 | 34.510.871,63 |
| 09/01/2017 | 09/30/2017 | 30,97% | 09/01/2017 | 09/30/2017 | 29 | 4.050.000,00 | 375.503,66 | 34.886.375,30 |
| 10/01/2017 | 10/30/2017 | 29,73% | 10/01/2017 | 10/30/2017 | 29 | 4.050.000,00 | 346.036,24 | 35.232.411,54 |
| 11/01/2017 | 11/30/2017 | 29,44% | 11/01/2017 | 11/30/2017 | 29 | 4.050.000,00 | 339.318,37 | 35.571.729,91 |
| 12/01/2017 | 12/30/2017 | 29,16% | 12/01/2017 | 12/30/2017 | 29 | 4.050.000,00 | 332.894,64 | 35.904.624,55 |
| 01/01/2018 | 01/30/2018 | 29,04% | 01/01/2018 | 01/30/2018 | 29 | 4.050.000,00 | 330.160,41 | 36.234.784,96 |
| 02/01/2018 | 02/28/2018 | 29,52% | 02/01/2018 | 02/28/2018 | 27 | 4.050.000,00 | 317.636,38 | 36.552.421,34 |
| 03/01/2018 | 03/30/2018 | 29,02% | 03/01/2018 | 03/30/2018 | 29 | 4.050.000,00 | 329.705,80 | 36.882.127,14 |
| 04/01/2018 | 04/30/2018 | 28,72% | 04/01/2018 | 04/30/2018 | 29 | 4.050.000,00 | 322.924,23 | 37.205.051,37 |
| 05/01/2018 | 05/30/2018 | 28,66% | 05/01/2018 | 05/30/2018 | 29 | 4.050.000,00 | 321.576,38 | 37.526.627,75 |
| 06/01/2018 | 06/30/2018 | 28,42% | 06/01/2018 | 06/30/2018 | 29 | 4.050.000,00 | 316.213,14 | 37.842.840,89 |
| 07/01/2018 | 07/30/2018 | 28,05% | 07/01/2018 | 07/30/2018 | 29 | 4.050.000,00 | 308.033,18 | 38.150.874,07 |
| 08/01/2018 | 08/30/2018 | 27,91% | 08/01/2018 | 08/30/2018 | 29 | 4.050.000,00 | 304.966,01 | 38.455.840,08 |
| 09/01/2018 | 09/30/2018 | 27,72% | 09/01/2018 | 09/30/2018 | 29 | 4.050.000,00 | 300.827,97 | 38.756.668,05 |
| 10/01/2018 | 10/30/2018 | 27,45% | 10/01/2018 | 10/30/2018 | 29 | 4.050.000,00 | 294.996,23 | 39.051.664,28 |
| 11/01/2018 | 11/30/2018 | 27,24% | 11/01/2018 | 11/30/2018 | 29 | 4.050.000,00 | 290.499,89 | 39.342.164,17 |
| 12/01/2018 | 12/30/2018 | 27,10% | 12/01/2018 | 12/30/2018 | 29 | 4.050.000,00 | 287.521,52 | 39.629.685,69 |
| 01/01/2019 | 01/30/2019 | 26,74% | 01/01/2019 | 01/30/2019 | 29 | 4.050.000,00 | 279.933,31 | 39.909.618,99 |
| 02/01/2019 | 02/28/2019 | 27,55% | 02/01/2019 | 02/28/2019 | 27 | 4.050.000,00 | 276.656,41 | 40.186.275,40 |
| 03/01/2019 | 03/30/2019 | 27,06% | 03/01/2019 | 03/30/2019 | 29 | 4.050.000,00 | 286.673,37 | 40.472.948,77 |
| 04/01/2019 | 04/30/2019 | 26,98% | 04/01/2019 | 04/30/2019 | 29 | 4.050.000,00 | 284.980,84 | 40.757.929,61 |
| 05/01/2019 | 05/30/2019 | 27,01% | 05/01/2019 | 05/30/2019 | 29 | 4.050.000,00 | 285.614,95 | 41.043.544,56 |
| 06/01/2019 | 06/30/2019 | 26,95% | 06/01/2019 | 06/30/2019 | 29 | 4.050.000,00 | 284.347,43 | 41.327.891,99 |
| 07/01/2019 | 07/30/2019 | 26,92% | 07/01/2019 | 07/30/2019 | 29 | 4.050.000,00 | 283.714,73 | 41.611.606,71 |
| 08/01/2019 | 08/30/2019 | 26,98% | 08/01/2019 | 08/30/2019 | 29 | 4.050.000,00 | 284.980,84 | 41.896.587,55 |
| 09/01/2019 | 09/30/2019 | 26,98% | 09/01/2019 | 09/30/2019 | 29 | 4.050.000,00 | 284.980,84 | 42.181.568,39 |
| 10/01/2019 | 10/30/2019 | 26,65% | 10/01/2019 | 10/30/2019 | 29 | 4.050.000,00 | 278.052,11 | 42.459.620,49 |
| 11/01/2019 | 11/30/2019 | 26,55% | 11/01/2019 | 11/30/2019 | 29 | 4.050.000,00 | 275.969,33 | 42.735.589,82 |
| 12/01/2019 | 12/30/2019 | 26,37% | 12/01/2019 | 12/30/2019 | 29 | 4.050.000,00 | 272.240,06 | 43.007.829,88 |
| 01/01/2020 | 01/30/2020 | 26,16% | 01/01/2020 | 01/30/2020 | 29 | 4.050.000,00 | 267.921,30 | 43.275.751;18 |
| 02/01/2020 | 02/29/2020 | 26,59% | 02/01/2020 | 02/29/2020 | 28 | 4.050.000,00 | 267.256,62 | 43.543.007,80 |
| 03/01/2020 | 03/30/2020 | 26,43% | 03/01/2020 | 03/30/2020 | 29 | 4.050.000,00 | 273.480,33 | 43.816.488,13 |
| 04/01/2020 | 04/30/2020 | 26,04% | 04/01/2020 | 04/30/2020 | 29 | 4.050.000,00 | 265.468,95 | 44.081.957,08 |
| 05/01/2020 | 05/30/2020 | 18,19% | 05/01/2020 | 05/30/2020 | 29 | 4.050.000,00 | 129.537,99 | 44.211.495,07 |
| 06/01/2020 | 06/30/2020 | 18,12% | 06/01/2020 | 06/30/2020 | 29 | 4.050.000,00 | 128.542,92 | 44.340.037,99 |
| 07/01/2020 | 07/30/2020 | 18,12% | 07/01/2020 | 07/30/2020 | 29 | 4.050.000,00 | 128.542,92 | 44.468.580,91 |
| 08/01/2020 | 08/30/2020 | 28,29% | 08/01/2020 | 08/30/2020 | 29 | 4.050.000,00 | 313.326,89 | 44.781.907,79 |
| 09/01/2020 | 30/09/2020 | 18,35% | 09/01/2020 | 09/30/2020 | 29 | 4.050.000,00 | 131.826,86 | 44.913.734,65 |
| | | | | | **3.748** | | **40.863.734,65** | |

ANEXO 92

| Tasa de interés certificada | | | Liquidación por periodo | | | Valores liquidados | | |
|---|---|---|---|---|---|---|---|---|
| Desde | Hasta | Tasa interés anual aplicable | Desde | Hasta | Días | Base | Intereses | Total |
| Fecha inicial de la deuda | | 11/05/2009 | | | | Saldo inicial deuda | | 2.700.000,00 |
| 11/01/2009 | 11/30/2009 | 25,92% | 11/05/2009 | 11/30/2009 | 25 | 2.700.000,00 | 151.165,44 | 2.851.165,44 |
| 12/01/2009 | 12/30/2009 | 25,92% | 12/01/2009 | 12/30/2009 | 29 | 2.700.000,00 | 175.351,91 | 3.026.517,35 |
| 01/01/2010 | 01/30/2010 | 24,21% | 01/01/2010 | 01/30/2010 | 29 | 2.700.000,00 | 152.978,39 | 3.179.495,74 |
| 02/01/2010 | 02/28/2010 | 24,21% | 02/01/2010 | 02/28/2010 | 27 | 2.700.000,00 | 142.428,16 | 3.321.923,90 |
| 03/01/2010 | 03/30/2010 | 24,21% | 03/01/2010 | 03/30/2010 | 29 | 2.700.000,00 | 152.978,39 | 3.474.902,29 |
| 04/01/2010 | 04/30/2010 | 22,97% | 04/01/2010 | 04/30/2010 | 29 | 2.700.000,00 | 137.709,05 | 3.612.611,34 |
| 05/01/2010 | 05/30/2010 | 22,97% | 05/01/2010 | 05/30/2010 | 29 | 2.700.000,00 | 137.709,05 | 3.750.320,40 |
| 06/01/2010 | 06/30/2010 | 22,97% | 06/01/2010 | 06/30/2010 | 29 | 2.700.000,00 | 137.709,05 | 3.888.029,45 |
| 07/01/2010 | 07/30/2010 | 22,41% | 07/01/2010 | 07/30/2010 | 29 | 2.700.000,00 | 131.076,31 | 4.019.105,77 |
| 08/01/2010 | 08/30/2010 | 22,41% | 08/01/2010 | 08/30/2010 | 29 | 2.700.000,00 | 131.076,31 | 4.150.182,08 |
| 09/01/2010 | 09/30/2010 | 22,41% | 09/01/2010 | 09/30/2010 | 29 | 2.700.000,00 | 131.076,31 | 4.281.258,39 |
| 10/01/2010 | 10/30/2010 | 22,41% | 10/01/2010 | 10/30/2010 | 29 | 2.700.000,00 | 131.076,31 | 4.412.334,71 |
| 11/01/2010 | 11/30/2010 | 21,32% | 11/01/2010 | 11/30/2010 | 29 | 2.700.000,00 | 118.635,57 | 4.530.970,27 |
| 12/01/2010 | 12/30/2010 | 21,32% | 12/09/2010 | 12/30/2010 | 21 | 2.700.000,00 | 85.908,51 | 4.616.878,79 |
| 01/01/2011 | 01/30/2011 | 23,42% | 01/01/2011 | 01/30/2011 | 29 | 2.700.000,00 | 143.157,56 | 4.760.036,35 |
| 02/01/2011 | 02/28/2011 | 23,42% | 02/01/2011 | 02/28/2011 | 27 | 2.700.000,00 | 133.284,63 | 4.893.320,97 |
| 03/01/2011 | 03/30/2011 | 23,42% | 03/01/2011 | 03/30/2011 | 29 | 2.700.000,00 | 143.157,56 | 5.036.478,53 |
| 04/01/2011 | 04/30/2011 | 26,54% | 04/01/2011 | 04/30/2011 | 29 | 2.700.000,00 | 183.840,99 | 5.220.319,52 |
| 05/01/2011 | 05/30/2011 | 26,54% | 05/01/2011 | 05/30/2011 | 29 | 2.700.000,00 | 183.840,99 | 5.404.160,51 |
| 06/01/2011 | 06/30/2011 | 26,54% | 06/01/2011 | 06/30/2011 | 29 | 2.700.000,00 | 183.840,99 | 5.588.001,50 |
| 07/01/2011 | 07/30/2011 | 27,95% | 07/01/2011 | 07/30/2011 | 29 | 2.700.000,00 | 203.893,85 | 5.791.895,35 |
| 08/01/2011 | 08/30/2011 | 27,95% | 08/01/2011 | 08/30/2011 | 29 | 2.700.000,00 | 203.893,85 | 5.995.789,20 |
| 09/01/2011 | 09/30/2011 | 27,95% | 09/01/2011 | 09/30/2011 | 29 | 2.700.000,00 | 203.893,85 | 6.199.683,05 |
| 10/01/2011 | 10/30/2011 | 29,09% | 10/01/2011 | 10/30/2011 | 29 | 2.700.000,00 | 220.865,53 | 6.420.548,59 |
| 11/01/2011 | 11/30/2011 | 29,09% | 11/01/2011 | 11/30/2011 | 29 | 2.700.000,00 | 220.865,53 | 6.641.414,12 |
| 12/01/2011 | 12/30/2011 | 29,09% | 12/01/2011 | 12/30/2011 | 29 | 2.700.000,00 | 220.865,53 | 6.862.279,66 |
| 01/01/2012 | 01/30/2012 | 29,88% | 01/01/2012 | 01/30/2012 | 29 | 2.700.000,00 | 233.024,56 | 7.095.304,22 |
| 02/01/2012 | 02/29/2012 | 29,88% | 02/01/2012 | 02/29/2012 | 28 | 2.700.000,00 | 224.989,23 | 7.320.293,44 |
| 03/01/2012 | 03/30/2012 | 29,88% | 03/01/2012 | 03/30/2012 | 29 | 2.700.000,00 | 233.024,56 | 7.553.318,00 |
| 04/01/2012 | 04/30/2012 | 30,78% | 04/01/2012 | 04/30/2012 | 29 | 2.700.000,00 | 247.273,59 | 7.800.591,59 |
| 05/01/2012 | 05/30/2012 | 30,78% | 05/01/2012 | 05/30/2012 | 29 | 2.700.000,00 | 247.273,59 | 8.047.865,19 |
| 06/01/2012 | 06/30/2012 | 30,78% | 06/01/2012 | 06/30/2012 | 29 | 2.700.000,00 | 247.273,59 | 8.295.138,78 |
| 07/01/2012 | 07/30/2012 | 31,29% | 07/01/2012 | 07/30/2012 | 29 | 2.700.000,00 | 255.535,73 | 8.550.674,51 |
| 08/01/2012 | 08/30/2012 | 31,29% | 08/01/2012 | 08/30/2012 | 29 | 2.700.000,00 | 255.535,73 | 8.806.210,24 |
| 09/01/2012 | 09/30/2012 | 31,29% | 09/01/2012 | 09/30/2012 | 29 | 2.700.000,00 | 255.535,73 | 9.061.745,97 |
| 10/01/2012 | 10/30/2012 | 31,34% | 10/01/2012 | 10/30/2012 | 29 | 2.700.000,00 | 256.353,05 | 9.318.099,02 |
| 11/01/2012 | 11/30/2012 | 31,34% | 11/01/2012 | 11/30/2012 | 29 | 2.700.000,00 | 256.353,05 | 9.574.452,07 |
| 12/01/2012 | 12/30/2012 | 31,34% | 12/01/2012 | 12/30/2012 | 29 | 2.700.000,00 | 256.353,05 | 9.830.805,12 |
| 01/01/2013 | 01/30/2013 | 31,13% | 01/01/2013 | 01/30/2013 | 29 | 2.700.000,00 | 252.929,07 | 10.083.734,20 |
| 02/01/2013 | 02/28/2013 | 31,13% | 02/01/2013 | 02/28/2013 | 27 | 2.700.000,00 | 235.485,69 | 10.319.219,88 |
| 03/01/2013 | 03/30/2013 | 31,13% | 03/01/2013 | 03/30/2013 | 29 | 2.700.000,00 | 252.929,07 | 10.572.148,95 |
| 04/01/2013 | 04/30/2013 | 31,25% | 04/01/2013 | 04/30/2013 | 29 | 2.700.000,00 | 254.882,81 | 10.827.031,77 |
| 05/01/2013 | 05/30/2013 | 31,25% | 05/01/2013 | 05/30/2013 | 29 | 2.700.000,00 | 254.882,81 | 11.081.914,58 |
| 06/01/2013 | 06/30/2013 | 31,25% | 06/01/2013 | 06/30/2013 | 29 | 2.700.000,00 | 254.882,81 | 11.336.797,39 |
| 07/01/2013 | 07/30/2013 | 30,51% | 07/01/2013 | 07/30/2013 | 29 | 2.700.000,00 | 242.954,49 | 11.579.751,88 |
| 08/01/2013 | 08/30/2013 | 30,51% | 08/01/2013 | 08/30/2013 | 29 | 2.700.000,00 | 242.954,49 | 11.822.706,36 |
| 09/01/2013 | 09/30/2013 | 30,51% | 09/01/2013 | 09/30/2013 | 29 | 2.700.000,00 | 242.954,49 | 12.065.660,85 |
| 10/01/2013 | 10/30/2013 | 29,78% | 10/01/2013 | 10/30/2013 | 29 | 2.700.000,00 | 231.467,43 | 12.297.128,28 |
| 11/01/2013 | 11/30/2013 | 29,78% | 11/01/2013 | 11/30/2013 | 29 | 2.700.000,00 | 231.467,43 | 12.528.595,71 |
| 12/01/2013 | 12/30/2013 | 29,78% | 12/01/2013 | 12/30/2013 | 29 | 2.700.000,00 | 231.467,43 | 12.760.063,15 |
| 01/01/2014 | 01/30/2014 | 29,48% | 01/01/2014 | 01/30/2014 | 29 | 2.700.000,00 | 226.827,37 | 12.986.890,52 |
| 02/01/2014 | 02/28/2014 | 29,48% | 02/01/2014 | 02/28/2014 | 27 | 2.700.000,00 | 211.184,11 | 13.198.074,63 |
| 03/01/2014 | 03/30/2014 | 29,48% | 03/01/2014 | 03/30/2014 | 29 | 2.700.000,00 | 226.827,37 | 13.424.902,00 |
| 04/01/2014 | 04/30/2014 | 29,45% | 04/01/2014 | 04/30/2014 | 29 | 2.700.000,00 | 226.365,95 | 13.651.267,95 |
| 05/01/2014 | 05/30/2014 | 29,45% | 05/01/2014 | 05/30/2014 | 29 | 2.700.000,00 | 226.365,95 | 13.877.633,91 |
| 06/01/2014 | 06/30/2014 | 29,45% | 06/01/2014 | 06/30/2014 | 29 | 2.700.000,00 | 226.365,95 | 14.103.999,86 |
| 07/01/2014 | 07/30/2014 | 29,00% | 07/01/2014 | 07/30/2014 | 29 | 2.700.000,00 | 219.501,00 | 14.323.500,86 |
| 08/01/2014 | 08/30/2014 | 29,00% | 08/01/2014 | 08/30/2014 | 29 | 2.700.000,00 | 219.501,00 | 14.543.001,86 |
| 09/01/2014 | 09/30/2014 | 29,00% | 09/01/2014 | 09/30/2014 | 29 | 2.700.000,00 | 219.501,00 | 14.762.502,86 |
| 10/01/2014 | 10/30/2014 | 28,76% | 10/01/2014 | 10/30/2014 | 29 | 2.700.000,00 | 215.882,91 | 14.978.385,77 |
| 11/01/2014 | 11/30/2014 | 28,76% | 11/01/2014 | 11/30/2014 | 29 | 2.700.000,00 | 215.882,91 | 15.194.268,69 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 12/01/2014 | 12/30/2014 | 28,76% | 12/01/2014 | 12/30/2014 | 29 | 2.700.000,00 | 215.882,91 | 15.410.151,60 |
| 01/01/2015 | 01/30/2015 | 28,82% | 01/01/2015 | 01/30/2015 | 29 | 2.700.000,00 | 216.784,62 | 15.626.936,22 |
| 02/01/2015 | 02/28/2015 | 28,82% | 02/01/2015 | 02/28/2015 | 27 | 2.700.000,00 | 201.833,95 | 15.828.770,17 |
| 03/01/2015 | 03/30/2015 | 28,82% | 03/01/2015 | 03/30/2015 | 29 | 2.700.000,00 | 216.784,62 | 16.045.554,79 |
| 04/01/2015 | 04/30/2015 | 29,06% | 04/01/2015 | 04/30/2015 | 29 | 2.700.000,00 | 220.410,22 | 16.265.965,01 |
| 05/01/2015 | 05/30/2015 | 29,06% | 05/01/2015 | 05/30/2015 | 29 | 2.700.000,00 | 220.410,22 | 16.486.375,23 |
| 06/01/2015 | 06/30/2015 | 29,06% | 06/01/2015 | 06/30/2015 | 29 | 2.700.000,00 | 220.410,22 | 16.706.785,45 |
| 07/01/2015 | 07/30/2015 | 28,89% | 07/01/2015 | 07/30/2015 | 29 | 2.700.000,00 | 217.838,98 | 16.924.624,42 |
| 08/01/2015 | 08/30/2015 | 28,89% | 08/01/2015 | 08/30/2015 | 29 | 2.700.000,00 | 217.838,98 | 17.142.463,40 |
| 09/01/2015 | 09/30/2015 | 28,89% | 09/01/2015 | 09/30/2015 | 29 | 2.700.000,00 | 217.838,98 | 17.360.302,38 |
| 10/01/2015 | 10/30/2015 | 29,00% | 10/01/2015 | 10/30/2015 | 29 | 2.700.000,00 | 219.501,00 | 17.579.803,38 |
| 11/01/2015 | 11/30/2015 | 29,00% | 11/01/2015 | 11/30/2015 | 29 | 2.700.000,00 | 219.501,00 | 17.799.304,38 |
| 12/01/2015 | 12/30/2015 | 29,00% | 12/01/2015 | 12/30/2015 | 29 | 2.700.000,00 | 219.501,00 | 18.018.805,38 |
| 01/01/2016 | 01/30/2016 | 29,52% | 01/01/2016 | 01/30/2016 | 29 | 2.700.000,00 | 227.443,33 | 18.246.248,71 |
| 02/01/2016 | 02/29/2016 | 29,52% | 02/01/2016 | 02/29/2016 | 28 | 2.700.000,00 | 219.600,46 | 18.465.849,17 |
| 03/01/2016 | 03/30/2016 | 29,52% | 03/01/2016 | 03/30/2016 | 29 | 2.700.000,00 | 227.443,33 | 18.693.292,51 |
| 04/01/2016 | 04/30/2016 | 30,81% | 04/01/2016 | 04/30/2016 | 29 | 2.700.000,00 | 247.755,84 | 18.941.048,35 |
| 05/01/2016 | 05/30/2016 | 30,81% | 05/01/2016 | 05/30/2016 | 29 | 2.700.000,00 | 247.755,84 | 19.188.804,19 |
| 06/01/2016 | 06/30/2016 | 30,81% | 06/01/2016 | 06/30/2016 | 29 | 2.700.000,00 | 247.755,84 | 19.436.560,04 |
| 07/01/2016 | 07/30/2016 | 32,01% | 07/01/2016 | 07/30/2016 | 29 | 2.700.000,00 | 267.431,07 | 19.703.991,10 |
| 08/01/2016 | 08/30/2016 | 32,01% | 08/01/2016 | 08/30/2016 | 29 | 2.700.000,00 | 267.431,07 | 19.971.422,17 |
| 09/01/2016 | 09/30/2016 | 32,01% | 09/01/2016 | 09/30/2016 | 29 | 2.700.000,00 | 267.431,07 | 20.238.853,23 |
| 10/01/2016 | 10/30/2016 | 32,99% | 10/01/2016 | 10/30/2016 | 29 | 2.700.000,00 | 284.056,77 | 20.522.910,00 |
| 11/01/2016 | 11/30/2016 | 32,99% | 11/01/2016 | 11/30/2016 | 29 | 2.700.000,00 | 284.056,77 | 20.806.966,77 |
| 12/01/2016 | 12/30/2016 | 32,99% | 12/01/2016 | 12/30/2016 | 29 | 2.700.000,00 | 284.056,77 | 21.091.023,53 |
| 01/01/2017 | 01/30/2017 | 31,51% | 01/01/2017 | 01/30/2017 | 29 | 2.700.000,00 | 259.141,71 | 21.350.165,24 |
| 02/01/2017 | 02/28/2017 | 31,51% | 02/01/2017 | 02/28/2017 | 27 | 2.700.000,00 | 241.269,86 | 21.591.435,10 |
| 03/01/2017 | 03/30/2017 | 31,51% | 03/01/2017 | 03/30/2017 | 29 | 2.700.000,00 | 259.141,71 | 21.850.576,81 |
| 04/01/2017 | 04/30/2017 | 31,50% | 04/01/2017 | 04/30/2017 | 29 | 2.700.000,00 | 258.977,25 | 22.109.554,06 |
| 05/01/2017 | 05/30/2017 | 31,50% | 05/01/2017 | 05/30/2017 | 29 | 2.700.000,00 | 258.977,25 | 22.368.531,31 |
| 06/01/2017 | 06/30/2017 | 31,50% | 06/01/2017 | 06/30/2017 | 29 | 2.700.000,00 | 258.977,25 | 22.627.508,56 |
| 07/01/2017 | 07/30/2017 | 30,97% | 07/01/2017 | 07/30/2017 | 29 | 2.700.000,00 | 250.335,77 | 22.877.844,33 |
| 08/01/2017 | 08/30/2017 | 30,97% | 08/01/2017 | 08/30/2017 | 29 | 2.700.000,00 | 250.335,77 | 23.128.180,11 |
| 09/01/2017 | 09/30/2017 | 30,97% | 09/01/2017 | 09/30/2017 | 29 | 2.700.000,00 | 250.335,77 | 23.378.515,88 |
| 10/01/2017 | 10/30/2017 | 29,73% | 10/01/2017 | 10/30/2017 | 29 | 2.700.000,00 | 230.690,83 | 23.609.206,71 |
| 11/01/2017 | 11/30/2017 | 29,44% | 11/01/2017 | 11/30/2017 | 29 | 2.700.000,00 | 226.212,25 | 23.835.418,96 |
| 12/01/2017 | 12/30/2017 | 29,16% | 12/01/2017 | 12/30/2017 | 29 | 2.700.000,00 | 221.929,76 | 24.057.348,72 |
| 01/01/2018 | 01/30/2018 | 29,04% | 01/01/2018 | 01/30/2018 | 29 | 2.700.000,00 | 220.106,94 | 24.277.455,66 |
| 02/01/2018 | 02/28/2018 | 29,52% | 02/01/2018 | 02/28/2018 | 27 | 2.700.000,00 | 211.757,59 | 24.489.213,25 |
| 03/01/2018 | 03/30/2018 | 29,02% | 03/01/2018 | 03/30/2018 | 29 | 2.700.000,00 | 219.803,86 | 24.709.017,11 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | 04/01/2018 | 04/30/2018 | 28,72% | 04/01/2018 | 04/30/2018 | 29 | 2.700.000,00 | 215.282,82 | 24.924.299,93 |
| | 05/01/2018 | 05/30/2018 | 28,66% | 05/01/2018 | 05/30/2018 | 29 | 2.700.000,00 | 214.384,25 | 25.138.684,18 |
| | 06/01/2018 | 06/30/2018 | 28,42% | 06/01/2018 | 06/30/2018 | 29 | 2.700.000,00 | 210.808,76 | 25.349.492,94 |
| | 07/01/2018 | 07/30/2018 | 28,05% | 07/01/2018 | 07/30/2018 | 29 | 2.700.000,00 | 205.355,45 | 25.554.848,40 |
| | 08/01/2018 | 08/30/2018 | 27,91% | 08/01/2018 | 08/30/2018 | 29 | 2.700.000,00 | 203.310,67 | 25.758.159,07 |
| | 09/01/2018 | 09/30/2018 | 27,72% | 09/01/2018 | 09/30/2018 | 29 | 2.700.000,00 | 200.551,98 | 25.958.711,05 |
| | 10/01/2018 | 10/30/2018 | 27,45% | 10/01/2018 | 10/30/2018 | 29 | 2.700.000,00 | 196.664,15 | 26.155.375,21 |
| | 11/01/2018 | 11/30/2018 | 27,24% | 11/01/2018 | 11/30/2018 | 29 | 2.700.000,00 | 193.666,59 | 26.349.041,80 |
| | 12/01/2018 | 12/30/2018 | 27,10% | 12/01/2018 | 12/30/2018 | 29 | 2.700.000,00 | 191.681,01 | 26.540.722,81 |
| | 01/01/2019 | 01/30/2019 | 26,74% | 01/01/2019 | 01/30/2019 | 29 | 2.700.000,00 | 186.622,20 | 26.727.345,01 |
| | 02/01/2019 | 02/28/2019 | 27,55% | 02/01/2019 | 02/28/2019 | 27 | 2.700.000,00 | 184.437,61 | 26.911.782,62 |
| | 03/01/2019 | 03/30/2019 | 27,06% | 03/01/2019 | 03/30/2019 | 29 | 2.700.000,00 | 191.115,58 | 27.102.898,20 |
| | 04/01/2019 | 04/30/2019 | 26,98% | 04/01/2019 | 04/30/2019 | 29 | 2.700.000,00 | 189.987,22 | 27.292.885,43 |
| | 05/01/2019 | 05/30/2019 | 27,01% | 05/01/2019 | 05/30/2019 | 29 | 2.700.000,00 | 190.409,97 | 27.483.295,39 |
| | 06/01/2019 | 06/30/2019 | 26,95% | 06/01/2019 | 06/30/2019 | 29 | 2.700.000,00 | 189.564,95 | 27.672.860,34 |
| | 07/01/2019 | 07/30/2019 | 26,92% | 07/01/2019 | 07/30/2019 | 29 | 2.700.000,00 | 189.143,15 | 27.862.003,49 |
| | 08/01/2019 | 08/30/2019 | 26,98% | 08/01/2019 | 08/30/2019 | 29 | 2.700.000,00 | 189.987,22 | 28.051.990,72 |
| | 09/01/2019 | 09/30/2019 | 26,98% | 09/01/2019 | 09/30/2019 | 29 | 2.700.000,00 | 189.987,22 | 28.241.977,94 |
| | 10/01/2019 | 10/30/2019 | 26,65% | 10/01/2019 | 10/30/2019 | 29 | 2.700.000,00 | 185.368,07 | 28.427.346,02 |
| | 11/01/2019 | 11/30/2019 | 26,55% | 11/01/2019 | 11/30/2019 | 29 | 2.700.000,00 | 183.979,55 | 28.611.325,57 |
| | 12/01/2019 | 12/30/2019 | 26,37% | 12/01/2019 | 12/30/2019 | 29 | 2.700.000,00 | 181.493,37 | 28.792.818,94 |
| | 01/01/2020 | 01/30/2020 | 26,16% | 01/01/2020 | 01/30/2020 | 29 | 2.700.000,00 | 178.614,20 | 28.971.433,14 |
| | 02/01/2020 | 02/29/2020 | 26,59% | 02/01/2020 | 02/29/2020 | 28 | 2.700.000,00 | 178.171,08 | 29.149.604,22 |
| | 03/01/2020 | 03/30/2020 | 26,43% | 03/01/2020 | 03/30/2020 | 29 | 2.700.000,00 | 182.320,22 | 29.331.924,44 |
| | 04/01/2020 | 04/30/2020 | 26,04% | 04/01/2020 | 04/30/2020 | 29 | 2.700.000,00 | 176.979,30 | 29.508.903,74 |
| | 05/01/2020 | 05/30/2020 | 18,19% | 05/01/2020 | 05/30/2020 | 29 | 2.700.000,00 | 86.358,66 | 29.595.262,40 |
| | 06/01/2020 | 06/30/2020 | 18,12% | 06/01/2020 | 06/30/2020 | 29 | 2.700.000,00 | 85.695,28 | 29.680.957,68 |
| | 07/01/2020 | 07/30/2020 | 18,12% | 07/01/2020 | 07/30/2020 | 29 | 2.700.000,00 | 85.695,28 | 29.766.652,96 |
| | 08/01/2020 | 08/30/2020 | 28,29% | 08/01/2020 | 08/30/2020 | 29 | 2.700.000,00 | 208.884,59 | 29.975.537,55 |
| | 09/01/2020 | 30/09/2020 | 18,35% | 09/01/2020 | 09/30/2020 | 29 | 2.700.000,00 | 87.884,57 | 30.063.422,12 |
| | | | | | | **3.768** | | **27.363.422,12** | |

ANEXO 93

| Tasa de interés certificada | | | Liquidación por periodo | | | Valores liquidados | | |
|---|---|---|---|---|---|---|---|---|
| Desde | Hasta | Tasa interés anual aplicable | Desde | Hasta | Días | Base | Intereses | Total |
| Fecha inicial de la deuda | | 07/09/2009 | | | | Saldo inicial deuda | | 2.700.000,00 |
| 07/01/2009 | 07/30/2009 | 27,98% | 07/09/2009 | 07/30/2009 | 21 | 2.700.000,00 | 147.964,40 | 2.847.964,40 |
| 08/01/2009 | 08/30/2009 | 27,98% | 08/01/2009 | 08/30/2009 | 29 | 2.700.000,00 | 204.331,78 | 3.052.296,18 |
| 09/01/2009 | 09/30/2009 | 27,98% | 09/01/2009 | 09/30/2009 | 29 | 2.700.000,00 | 204.331,78 | 3.256.627,96 |
| 10/01/2009 | 10/30/2009 | 25,92% | 10/01/2009 | 10/30/2009 | 29 | 2.700.000,00 | 175.351,91 | 3.431.979,87 |
| 11/01/2009 | 11/30/2009 | 25,92% | 11/01/2009 | 11/30/2009 | 29 | 2.700.000,00 | 175.351,91 | 3.607.331,79 |
| 12/01/2009 | 12/30/2009 | 25,92% | 12/01/2009 | 12/30/2009 | 29 | 2.700.000,00 | 175.351,91 | 3.782.683,70 |
| 01/01/2010 | 01/30/2010 | 24,21% | 01/01/2010 | 01/30/2010 | 29 | 2.700.000,00 | 152.978,39 | 3.935.662,09 |
| 02/01/2010 | 02/28/2010 | 24,21% | 02/01/2010 | 02/28/2010 | 27 | 2.700.000,00 | 142.428,16 | 4.078.090,24 |
| 03/01/2010 | 03/30/2010 | 24,21% | 03/01/2010 | 03/30/2010 | 29 | 2.700.000,00 | 152.978,39 | 4.231.068,63 |
| 04/01/2010 | 04/30/2010 | 22,97% | 04/01/2010 | 04/30/2010 | 29 | 2.700.000,00 | 137.709,05 | 4.368.777,69 |
| 05/01/2010 | 05/30/2010 | 22,97% | 05/01/2010 | 05/30/2010 | 29 | 2.700.000,00 | 137.709,05 | 4.506.486,74 |
| 06/01/2010 | 06/30/2010 | 22,97% | 06/01/2010 | 06/30/2010 | 29 | 2.700.000,00 | 137.709,05 | 4.644.195,80 |
| 07/01/2010 | 07/30/2010 | 22,41% | 07/01/2010 | 07/30/2010 | 29 | 2.700.000,00 | 131.076,31 | 4.775.272,11 |
| 08/01/2010 | 08/30/2010 | 22,41% | 08/01/2010 | 08/30/2010 | 29 | 2.700.000,00 | 131.076,31 | 4.906.348,43 |
| 09/01/2010 | 09/30/2010 | 22,41% | 09/01/2010 | 09/30/2010 | 29 | 2.700.000,00 | 131.076,31 | 5.037.424,74 |
| 10/01/2010 | 10/30/2010 | 22,41% | 10/01/2010 | 10/30/2010 | 29 | 2.700.000,00 | 131.076,31 | 5.168.501,05 |
| 11/01/2010 | 11/30/2010 | 21,32% | 11/01/2010 | 11/30/2010 | 29 | 2.700.000,00 | 118.635,57 | 5.287.136,62 |
| 12/01/2010 | 12/30/2010 | 21,32% | 12/09/2010 | 12/30/2010 | 21 | 2.700.000,00 | 85.908,51 | 5.373.045,13 |
| 01/01/2011 | 01/30/2011 | 23,42% | 01/01/2011 | 01/30/2011 | 29 | 2.700.000,00 | 143.157,56 | 5.516.202,69 |
| 02/01/2011 | 02/28/2011 | 23,42% | 02/01/2011 | 02/28/2011 | 27 | 2.700.000,00 | 133.284,63 | 5.649.487,32 |
| 03/01/2011 | 03/30/2011 | 23,42% | 03/01/2011 | 03/30/2011 | 29 | 2.700.000,00 | 143.157,56 | 5.792.644,88 |
| 04/01/2011 | 04/30/2011 | 26,54% | 04/01/2011 | 04/30/2011 | 29 | 2.700.000,00 | 183.840,99 | 5.976.485,87 |
| 05/01/2011 | 05/30/2011 | 26,54% | 05/01/2011 | 05/30/2011 | 29 | 2.700.000,00 | 183.840,99 | 6.160.326,85 |
| 06/01/2011 | 06/30/2011 | 26,54% | 06/01/2011 | 06/30/2011 | 29 | 2.700.000,00 | 183.840,99 | 6.344.167,84 |
| 07/01/2011 | 07/30/2011 | 27,95% | 07/01/2011 | 07/30/2011 | 29 | 2.700.000,00 | 203.893,85 | 6.548.061,69 |
| 08/01/2011 | 08/30/2011 | 27,95% | 08/01/2011 | 08/30/2011 | 29 | 2.700.000,00 | 203.893,85 | 6.751.955,55 |
| 09/01/2011 | 09/30/2011 | 27,95% | 09/01/2011 | 09/30/2011 | 29 | 2.700.000,00 | 203.893,85 | 6.955.849,40 |
| 10/01/2011 | 10/30/2011 | 29,09% | 10/01/2011 | 10/30/2011 | 29 | 2.700.000,00 | 220.865,53 | 7.176.714,93 |
| 11/01/2011 | 11/30/2011 | 29,09% | 11/01/2011 | 11/30/2011 | 29 | 2.700.000,00 | 220.865,53 | 7.397.580,47 |
| 12/01/2011 | 12/30/2011 | 29,09% | 12/01/2011 | 12/30/2011 | 29 | 2.700.000,00 | 220.865,53 | 7.618.446,00 |
| 01/01/2012 | 01/30/2012 | 29,88% | 01/01/2012 | 01/30/2012 | 29 | 2.700.000,00 | 233.024,56 | 7.851.470,56 |
| 02/01/2012 | 02/29/2012 | 29,88% | 02/01/2012 | 02/29/2012 | 28 | 2.700.000,00 | 224.989,23 | 8.076.459,79 |
| 03/01/2012 | 03/30/2012 | 29,88% | 03/01/2012 | 03/30/2012 | 29 | 2.700.000,00 | 233.024,56 | 8.309.484,35 |
| 04/01/2012 | 04/30/2012 | 30,78% | 04/01/2012 | 04/30/2012 | 29 | 2.700.000,00 | 247.273,59 | 8.556.757,94 |
| 05/01/2012 | 05/30/2012 | 30,78% | 05/01/2012 | 05/30/2012 | 29 | 2.700.000,00 | 247.273,59 | 8.804.031,53 |
| 06/01/2012 | 06/30/2012 | 30,78% | 06/01/2012 | 06/30/2012 | 29 | 2.700.000,00 | 247.273,59 | 9.051.305,12 |
| 07/01/2012 | 07/30/2012 | 31,29% | 07/01/2012 | 07/30/2012 | 29 | 2.700.000,00 | 255.535,73 | 9.306.840,85 |
| 08/01/2012 | 08/30/2012 | 31,29% | 08/01/2012 | 08/30/2012 | 29 | 2.700.000,00 | 255.535,73 | 9.562.376,58 |
| 09/01/2012 | 09/30/2012 | 31,29% | 09/01/2012 | 09/30/2012 | 29 | 2.700.000,00 | 255.535,73 | 9.817.912,31 |
| 10/01/2012 | 10/30/2012 | 31,34% | 10/01/2012 | 10/30/2012 | 29 | 2.700.000,00 | 256.353,05 | 10.074.265,37 |
| 11/01/2012 | 11/30/2012 | 31,34% | 11/01/2012 | 11/30/2012 | 29 | 2.700.000,00 | 256.353,05 | 10.330.618,42 |
| 12/01/2012 | 12/30/2012 | 31,34% | 12/01/2012 | 12/30/2012 | 29 | 2.700.000,00 | 256.353,05 | 10.586.971,47 |
| 01/01/2013 | 01/30/2013 | 31,13% | 01/01/2013 | 01/30/2013 | 29 | 2.700.000,00 | 252.929,07 | 10.839.900,54 |
| 02/01/2013 | 02/28/2013 | 31,13% | 02/01/2013 | 02/28/2013 | 27 | 2.700.000,00 | 235.485,69 | 11.075.386,23 |
| 03/01/2013 | 03/30/2013 | 31,13% | 03/01/2013 | 03/30/2013 | 29 | 2.700.000,00 | 252.929,07 | 11.328.315,30 |
| 04/01/2013 | 04/30/2013 | 31,25% | 04/01/2013 | 04/30/2013 | 29 | 2.700.000,00 | 254.882,81 | 11.583.198,11 |
| 05/01/2013 | 05/30/2013 | 31,25% | 05/01/2013 | 05/30/2013 | 29 | 2.700.000,00 | 254.882,81 | 11.838.080,92 |
| 06/01/2013 | 06/30/2013 | 31,25% | 06/01/2013 | 06/30/2013 | 29 | 2.700.000,00 | 254.882,81 | 12.092.963,74 |
| 07/01/2013 | 07/30/2013 | 30,51% | 07/01/2013 | 07/30/2013 | 29 | 2.700.000,00 | 242.954,49 | 12.335.918,22 |
| 08/01/2013 | 08/30/2013 | 30,51% | 08/01/2013 | 08/30/2013 | 29 | 2.700.000,00 | 242.954,49 | 12.578.872,71 |
| 09/01/2013 | 09/30/2013 | 30,51% | 09/01/2013 | 09/30/2013 | 29 | 2.700.000,00 | 242.954,49 | 12.821.827,19 |
| 10/01/2013 | 10/30/2013 | 29,78% | 10/01/2013 | 10/30/2013 | 29 | 2.700.000,00 | 231.467,43 | 13.053.294,63 |
| 11/01/2013 | 11/30/2013 | 29,78% | 11/01/2013 | 11/30/2013 | 29 | 2.700.000,00 | 231.467,43 | 13.284.762,06 |
| 12/01/2013 | 12/30/2013 | 29,78% | 12/01/2013 | 12/30/2013 | 29 | 2.700.000,00 | 231.467,43 | 13.516.229,49 |
| 01/01/2014 | 01/30/2014 | 29,48% | 01/01/2014 | 01/30/2014 | 29 | 2.700.000,00 | 226.827,37 | 13.743.056,87 |
| 02/01/2014 | 02/28/2014 | 29,48% | 02/01/2014 | 02/28/2014 | 27 | 2.700.000,00 | 211.184,11 | 13.954.240,97 |
| 03/01/2014 | 03/30/2014 | 29,48% | 03/01/2014 | 03/30/2014 | 29 | 2.700.000,00 | 226.827,37 | 14.181.068,35 |
| 04/01/2014 | 04/30/2014 | 29,45% | 04/01/2014 | 04/30/2014 | 29 | 2.700.000,00 | 226.365,95 | 14.407.434,30 |
| 05/01/2014 | 05/30/2014 | 29,45% | 05/01/2014 | 05/30/2014 | 29 | 2.700.000,00 | 226.365,95 | 14.633.800,25 |
| 06/01/2014 | 06/30/2014 | 29,45% | 06/01/2014 | 06/30/2014 | 29 | 2.700.000,00 | 226.365,95 | 14.860.166,20 |
| 07/01/2014 | 07/30/2014 | 29,00% | 07/01/2014 | 07/30/2014 | 29 | 2.700.000,00 | 219.501,00 | 15.079.667,20 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 08/01/2014 | 08/30/2014 | 29,00% | 08/01/2014 | 08/30/2014 | 29 | 2.700.000,00 | 219.501,00 | 15.299.168,20 |
| 09/01/2014 | 09/30/2014 | 29,00% | 09/01/2014 | 09/30/2014 | 29 | 2.700.000,00 | 219.501,00 | 15.518.669,20 |
| 10/01/2014 | 10/30/2014 | 28,76% | 10/01/2014 | 10/30/2014 | 29 | 2.700.000,00 | 215.882,91 | 15.734.552,12 |
| 11/01/2014 | 11/30/2014 | 28,76% | 11/01/2014 | 11/30/2014 | 29 | 2.700.000,00 | 215.882,91 | 15.950.435,03 |
| 12/01/2014 | 12/30/2014 | 28,76% | 12/01/2014 | 12/30/2014 | 29 | 2.700.000,00 | 215.882,91 | 16.166.317,95 |
| 01/01/2015 | 01/30/2015 | 28,82% | 01/01/2015 | 01/30/2015 | 29 | 2.700.000,00 | 216.784,62 | 16.383.102,56 |
| 02/01/2015 | 02/28/2015 | 28,82% | 02/01/2015 | 02/28/2015 | 27 | 2.700.000,00 | 201.833,95 | 16.584.936,52 |
| 03/01/2015 | 03/30/2015 | 28,82% | 03/01/2015 | 03/30/2015 | 29 | 2.700.000,00 | 216.784,62 | 16.801.721,13 |
| 04/01/2015 | 04/30/2015 | 29,06% | 04/01/2015 | 04/30/2015 | 29 | 2.700.000,00 | 220.410,22 | 17.022.131,35 |
| 05/01/2015 | 05/30/2015 | 29,06% | 05/01/2015 | 05/30/2015 | 29 | 2.700.000,00 | 220.410,22 | 17.242.541,57 |
| 06/01/2015 | 06/30/2015 | 29,06% | 06/01/2015 | 06/30/2015 | 29 | 2.700.000,00 | 220.410,22 | 17.462.951,79 |
| 07/01/2015 | 07/30/2015 | 28,89% | 07/01/2015 | 07/30/2015 | 29 | 2.700.000,00 | 217.838,98 | 17.680.790,77 |
| 08/01/2015 | 08/30/2015 | 28,89% | 08/01/2015 | 08/30/2015 | 29 | 2.700.000,00 | 217.838,98 | 17.898.629,75 |
| 09/01/2015 | 09/30/2015 | 28,89% | 09/01/2015 | 09/30/2015 | 29 | 2.700.000,00 | 217.838,98 | 18.116.468,72 |
| 10/01/2015 | 10/30/2015 | 29,00% | 10/01/2015 | 10/30/2015 | 29 | 2.700.000,00 | 219.501,00 | 18.335.969,72 |
| 11/01/2015 | 11/30/2015 | 29,00% | 11/01/2015 | 11/30/2015 | 29 | 2.700.000,00 | 219.501,00 | 18.555.470,72 |
| 12/01/2015 | 12/30/2015 | 29,00% | 12/01/2015 | 12/30/2015 | 29 | 2.700.000,00 | 219.501,00 | 18.774.971,72 |
| 01/01/2016 | 01/30/2016 | 29,52% | 01/01/2016 | 01/30/2016 | 29 | 2.700.000,00 | 227.443,33 | 19.002.415,06 |
| 02/01/2016 | 02/29/2016 | 29,52% | 02/01/2016 | 02/29/2016 | 28 | 2.700.000,00 | 219.600,46 | 19.222.015,52 |
| 03/01/2016 | 03/30/2016 | 29,52% | 03/01/2016 | 03/30/2016 | 29 | 2.700.000,00 | 227.443,33 | 19.449.458,85 |
| 04/01/2016 | 04/30/2016 | 30,81% | 04/01/2016 | 04/30/2016 | 29 | 2.700.000,00 | 247.755,84 | 19.697.214,70 |
| 05/01/2016 | 05/30/2016 | 30,81% | 05/01/2016 | 05/30/2016 | 29 | 2.700.000,00 | 247.755,84 | 19.944.970,54 |
| 06/01/2016 | 06/30/2016 | 30,81% | 06/01/2016 | 06/30/2016 | 29 | 2.700.000,00 | 247.755,84 | 20.192.726,38 |
| 07/01/2016 | 07/30/2016 | 32,01% | 07/01/2016 | 07/30/2016 | 29 | 2.700.000,00 | 267.431,07 | 20.460.157,45 |
| 08/01/2016 | 08/30/2016 | 32,01% | 08/01/2016 | 08/30/2016 | 29 | 2.700.000,00 | 267.431,07 | 20.727.588,51 |
| 09/01/2016 | 09/30/2016 | 32,01% | 09/01/2016 | 09/30/2016 | 29 | 2.700.000,00 | 267.431,07 | 20.995.019,58 |
| 10/01/2016 | 10/30/2016 | 32,99% | 10/01/2016 | 10/30/2016 | 29 | 2.700.000,00 | 284.056,77 | 21.279.076,34 |
| 11/01/2016 | 11/30/2016 | 32,99% | 11/01/2016 | 11/30/2016 | 29 | 2.700.000,00 | 284.056,77 | 21.563.133,11 |
| 12/01/2016 | 12/30/2016 | 32,99% | 12/01/2016 | 12/30/2016 | 29 | 2.700.000,00 | 284.056,77 | 21.847.189,88 |
| 01/01/2017 | 01/30/2017 | 31,51% | 01/01/2017 | 01/30/2017 | 29 | 2.700.000,00 | 259.141,71 | 22.106.331,58 |
| 02/01/2017 | 02/28/2017 | 31,51% | 02/01/2017 | 02/28/2017 | 27 | 2.700.000,00 | 241.269,86 | 22.347.601,45 |
| 03/01/2017 | 03/30/2017 | 31,51% | 03/01/2017 | 03/30/2017 | 29 | 2.700.000,00 | 259.141,71 | 22.606.743,15 |
| 04/01/2017 | 04/30/2017 | 31,50% | 04/01/2017 | 04/30/2017 | 29 | 2.700.000,00 | 258.977,25 | 22.865.720,40 |
| 05/01/2017 | 05/30/2017 | 31,50% | 05/01/2017 | 05/30/2017 | 29 | 2.700.000,00 | 258.977,25 | 23.124.697,65 |
| 06/01/2017 | 06/30/2017 | 31,50% | 06/01/2017 | 06/30/2017 | 29 | 2.700.000,00 | 258.977,25 | 23.383.674,90 |
| 07/01/2017 | 07/30/2017 | 30,97% | 07/01/2017 | 07/30/2017 | 29 | 2.700.000,00 | 250.335,77 | 23.634.010,68 |
| 08/01/2017 | 08/30/2017 | 30,97% | 08/01/2017 | 08/30/2017 | 29 | 2.700.000,00 | 250.335,77 | 23.884.346,45 |
| 09/01/2017 | 09/30/2017 | 30,97% | 09/01/2017 | 09/30/2017 | 29 | 2.700.000,00 | 250.335,77 | 24.134.682,23 |
| 10/01/2017 | 10/30/2017 | 29,73% | 10/01/2017 | 10/30/2017 | 29 | 2.700.000,00 | 230.690,83 | 24.365.373,06 |

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|---|---|---|---|---|---|---|---|---|
| 11/01/2017 | 11/30/2017 | 29,44% | 11/01/2017 | 11/30/2017 | 29 | 2.700.000,00 | 226.212,25 | 24.591.585,30 |
| 12/01/2017 | 12/30/2017 | 29,16% | 12/01/2017 | 12/30/2017 | 29 | 2.700.000,00 | 221.929,76 | 24.813.515,07 |
| 01/01/2018 | 01/30/2018 | 29,04% | 01/01/2018 | 01/30/2018 | 29 | 2.700.000,00 | 220.106,94 | 25.033.622,00 |
| 02/01/2018 | 02/28/2018 | 29,52% | 02/01/2018 | 02/28/2018 | 27 | 2.700.000,00 | 211.757,59 | 25.245.379,59 |
| 03/01/2018 | 03/30/2018 | 29,02% | 03/01/2018 | 03/30/2018 | 29 | 2.700.000,00 | 219.803,86 | 25.465.183,46 |
| 04/01/2018 | 04/30/2018 | 28,72% | 04/01/2018 | 04/30/2018 | 29 | 2.700.000,00 | 215.282,82 | 25.680.466,28 |
| 05/01/2018 | 05/30/2018 | 28,66% | 05/01/2018 | 05/30/2018 | 29 | 2.700.000,00 | 214.384,25 | 25.894.850,53 |
| 06/01/2018 | 06/30/2018 | 28,42% | 06/01/2018 | 06/30/2018 | 29 | 2.700.000,00 | 210.808,76 | 26.105.659,29 |
| 07/01/2018 | 07/30/2018 | 28,05% | 07/01/2018 | 07/30/2018 | 29 | 2.700.000,00 | 205.355,45 | 26.311.014,74 |
| 08/01/2018 | 08/30/2018 | 27,91% | 08/01/2018 | 08/30/2018 | 29 | 2.700.000,00 | 203.310,67 | 26.514.325,42 |
| 09/01/2018 | 09/30/2018 | 27,72% | 09/01/2018 | 09/30/2018 | 29 | 2.700.000,00 | 200.551,98 | 26.714.877,40 |
| 10/01/2018 | 10/30/2018 | 27,45% | 10/01/2018 | 10/30/2018 | 29 | 2.700.000,00 | 196.664,15 | 26.911.541,55 |
| 11/01/2018 | 11/30/2018 | 27,24% | 11/01/2018 | 11/30/2018 | 29 | 2.700.000,00 | 193.666,59 | 27.105.208,15 |
| 12/01/2018 | 12/30/2018 | 27,10% | 12/01/2018 | 12/30/2018 | 29 | 2.700.000,00 | 191.681,01 | 27.296.889,16 |
| 01/01/2019 | 01/30/2019 | 26,74% | 01/01/2019 | 01/30/2019 | 29 | 2.700.000,00 | 186.622,20 | 27.483.511,36 |
| 02/01/2019 | 02/28/2019 | 27,55% | 02/01/2019 | 02/28/2019 | 27 | 2.700.000,00 | 184.437,61 | 27.667.948,97 |
| 03/01/2019 | 03/30/2019 | 27,06% | 03/01/2019 | 03/30/2019 | 29 | 2.700.000,00 | 191.115,58 | 27.859.064,55 |
| 04/01/2019 | 04/30/2019 | 26,98% | 04/01/2019 | 04/30/2019 | 29 | 2.700.000,00 | 189.987,22 | 28.049.051,77 |
| 05/01/2019 | 05/30/2019 | 27,01% | 05/01/2019 | 05/30/2019 | 29 | 2.700.000,00 | 190.409,97 | 28.239.461,74 |
| 06/01/2019 | 06/30/2019 | 26,95% | 06/01/2019 | 06/30/2019 | 29 | 2.700.000,00 | 189.564,95 | 28.429.026,69 |
| 07/01/2019 | 07/30/2019 | 26,92% | 07/01/2019 | 07/30/2019 | 29 | 2.700.000,00 | 189.143,15 | 28.618.169,84 |
| 08/01/2019 | 08/30/2019 | 26,98% | 08/01/2019 | 08/30/2019 | 29 | 2.700.000,00 | 189.987,22 | 28.808.157,06 |
| 09/01/2019 | 09/30/2019 | 26,98% | 09/01/2019 | 09/30/2019 | 29 | 2.700.000,00 | 189.987,22 | 28.998.144,29 |
| 10/01/2019 | 10/30/2019 | 26,65% | 10/01/2019 | 10/30/2019 | 29 | 2.700.000,00 | 185.368,07 | 29.183.512,36 |
| 11/01/2019 | 11/30/2019 | 26,55% | 11/01/2019 | 11/30/2019 | 29 | 2.700.000,00 | 183.979,55 | 29.367.491,91 |
| 12/01/2019 | 12/30/2019 | 26,37% | 12/01/2019 | 12/30/2019 | 29 | 2.700.000,00 | 181.493,37 | 29.548.985,28 |
| 01/01/2020 | 01/30/2020 | 26,16% | 01/01/2020 | 01/30/2020 | 29 | 2.700.000,00 | 178.614,20 | 29.727.599,49 |
| 02/01/2020 | 02/29/2020 | 26,59% | 02/01/2020 | 02/29/2020 | 28 | 2.700.000,00 | 178.171,08 | 29.905.770,57 |
| 03/01/2020 | 03/30/2020 | 26,43% | 03/01/2020 | 03/30/2020 | 29 | 2.700.000,00 | 182.320,22 | 30.088.090,79 |
| 04/01/2020 | 04/30/2020 | 26,04% | 04/01/2020 | 04/30/2020 | 29 | 2.700.000,00 | 176.979,30 | 30.265.070,08 |
| 05/01/2020 | 05/30/2020 | 18,19% | 05/01/2020 | 05/30/2020 | 29 | 2.700.000,00 | 86.358,66 | 30.351.428,75 |
| 06/01/2020 | 06/30/2020 | 18,12% | 06/01/2020 | 06/30/2020 | 29 | 2.700.000,00 | 85.695,28 | 30.437.124,02 |
| 07/01/2020 | 07/30/2020 | 18,12% | 07/01/2020 | 07/30/2020 | 29 | 2.700.000,00 | 85.695,28 | 30.522.819,30 |
| 08/01/2020 | 08/30/2020 | 28,29% | 08/01/2020 | 08/30/2020 | 29 | 2.700.000,00 | 208.884,59 | 30.731.703,89 |
| 09/01/2020 | 30/09/2020 | 18,35% | 09/01/2020 | 09/30/2020 | 29 | 2.700.000,00 | 87.884,57 | 30.819.588,46 |
| | | | | | **3.880** | | **28.119.588,46** | |

ANEXO 94

| Tasa de interés certificada | | | Liquidación por periodo | | | Valores liquidados | | |
|---|---|---|---|---|---|---|---|---|
| Desde | Hasta | Tasa interés anual aplicable | Desde | Hasta | Días | Base | Intereses | Total |
| Fecha inicial de la deuda | | 01/31/2011 | | | | Saldo inicial deuda | | 5.481.000,00 |
| 01/01/2011 | 01/30/2011 | 23,42% | 01/31/2011 | 01/31/2011 | - | 5.481.000,00 | - | 5.481.000,00 |
| 02/01/2011 | 02/28/2011 | 23,42% | 02/01/2011 | 02/28/2011 | 27 | 5.481.000,00 | 270.567,79 | 5.751.567,79 |
| 03/01/2011 | 03/30/2011 | 23,42% | 03/01/2011 | 03/30/2011 | 29 | 5.481.000,00 | 290.609,85 | 6.042.177,64 |
| 04/01/2011 | 04/30/2011 | 26,54% | 04/01/2011 | 04/30/2011 | 29 | 5.481.000,00 | 373.197,20 | 6.415.374,84 |
| 05/01/2011 | 05/30/2011 | 26,54% | 05/01/2011 | 05/30/2011 | 29 | 5.481.000,00 | 373.197,20 | 6.788.572,05 |
| 06/01/2011 | 06/30/2011 | 26,54% | 06/01/2011 | 06/30/2011 | 29 | 5.481.000,00 | 373.197,20 | 7.161.769,25 |
| 07/01/2011 | 07/30/2011 | 27,95% | 07/01/2011 | 07/30/2011 | 29 | 5.481.000,00 | 413.904,52 | 7.575.673,77 |
| 08/01/2011 | 08/30/2011 | 27,95% | 08/01/2011 | 08/30/2011 | 29 | 5.481.000,00 | 413.904,52 | 7.989.578,29 |
| 09/01/2011 | 09/30/2011 | 27,95% | 09/01/2011 | 09/30/2011 | 29 | 5.481.000,00 | 413.904,52 | 8.403.482,81 |
| 10/01/2011 | 10/30/2011 | 29,09% | 10/01/2011 | 10/30/2011 | 29 | 5.481.000,00 | 448.357,03 | 8.851.839,85 |
| 11/01/2011 | 11/30/2011 | 29,09% | 11/01/2011 | 11/30/2011 | 29 | 5.481.000,00 | 448.357,03 | 9.300.196,88 |
| 12/01/2011 | 12/30/2011 | 29,09% | 12/01/2011 | 12/30/2011 | 29 | 5.481.000,00 | 448.357,03 | 9.748.553,92 |
| 01/01/2012 | 01/30/2012 | 29,88% | 01/01/2012 | 01/30/2012 | 29 | 5.481.000,00 | 473.039,85 | 10.221.593,77 |
| 02/01/2012 | 02/29/2012 | 29,88% | 02/01/2012 | 02/29/2012 | 28 | 5.481.000,00 | 456.728,13 | 10.678.321,90 |
| 03/01/2012 | 03/30/2012 | 29,88% | 03/01/2012 | 03/30/2012 | 29 | 5.481.000,00 | 473.039,85 | 11.151.361,76 |
| 04/01/2012 | 04/30/2012 | 30,78% | 04/01/2012 | 04/30/2012 | 29 | 5.481.000,00 | 501.965,39 | 11.653.327,15 |
| 05/01/2012 | 05/30/2012 | 30,78% | 05/01/2012 | 05/30/2012 | 29 | 5.481.000,00 | 501.965,39 | 12.155.292,54 |
| 06/01/2012 | 06/30/2012 | 30,78% | 06/01/2012 | 06/30/2012 | 29 | 5.481.000,00 | 501.965,39 | 12.657.257,93 |
| 07/01/2012 | 07/30/2012 | 31,29% | 07/01/2012 | 07/30/2012 | 29 | 5.481.000,00 | 518.737,53 | 13.175.995,47 |
| 08/01/2012 | 08/30/2012 | 31,29% | 08/01/2012 | 08/30/2012 | 29 | 5.481.000,00 | 518.737,53 | 13.694.733,00 |
| 09/01/2012 | 09/30/2012 | 31,29% | 09/01/2012 | 09/30/2012 | 29 | 5.481.000,00 | 518.737,53 | 14.213.470,53 |
| 10/01/2012 | 10/30/2012 | 31,34% | 10/01/2012 | 10/30/2012 | 29 | 5.481.000,00 | 520.396,69 | 14.733.867,23 |
| 11/01/2012 | 11/30/2012 | 31,34% | 11/01/2012 | 11/30/2012 | 29 | 5.481.000,00 | 520.396,69 | 15.254.263,92 |
| 12/01/2012 | 12/30/2012 | 31,34% | 12/01/2012 | 12/30/2012 | 29 | 5.481.000,00 | 520.396,69 | 15.774.660,62 |
| 01/01/2013 | 01/30/2013 | 31,13% | 01/01/2013 | 01/30/2013 | 29 | 5.481.000,00 | 513.446,01 | 16.288.106,63 |
| 02/01/2013 | 02/28/2013 | 31,13% | 02/01/2013 | 02/28/2013 | 27 | 5.481.000,00 | 478.035,94 | 16.766.142,57 |
| 03/01/2013 | 03/30/2013 | 31,13% | 03/01/2013 | 03/30/2013 | 29 | 5.481.000,00 | 513.446,01 | 17.279.588,59 |
| 04/01/2013 | 04/30/2013 | 31,25% | 04/01/2013 | 04/30/2013 | 29 | 5.481.000,00 | 517.412,11 | 17.797.000,70 |
| 05/01/2013 | 05/30/2013 | 31,25% | 05/01/2013 | 05/30/2013 | 29 | 5.481.000,00 | 517.412,11 | 18.314.412,81 |
| 06/01/2013 | 06/30/2013 | 31,25% | 06/01/2013 | 06/30/2013 | 29 | 5.481.000,00 | 517.412,11 | 18.831.824,92 |
| 07/01/2013 | 07/30/2013 | 30,51% | 07/01/2013 | 07/30/2013 | 29 | 5.481.000,00 | 493.197,61 | 19.325.022,52 |
| 08/01/2013 | 08/30/2013 | 30,51% | 08/01/2013 | 08/30/2013 | 29 | 5.481.000,00 | 493.197,61 | 19.818.220,13 |
| 09/01/2013 | 09/30/2013 | 30,51% | 09/01/2013 | 09/30/2013 | 29 | 5.481.000,00 | 493.197,61 | 20.311.417,74 |
| 10/01/2013 | 10/30/2013 | 29,78% | 10/01/2013 | 10/30/2013 | 29 | 5.481.000,00 | 469.878,89 | 20.781.296,62 |
| 11/01/2013 | 11/30/2013 | 29,78% | 11/01/2013 | 11/30/2013 | 29 | 5.481.000,00 | 469.878,89 | 21.251.175,51 |
| 12/01/2013 | 12/30/2013 | 29,78% | 12/01/2013 | 12/30/2013 | 29 | 5.481.000,00 | 469.878,89 | 21.721.054,40 |
| 01/01/2014 | 01/30/2014 | 29,48% | 01/01/2014 | 01/30/2014 | 29 | 5.481.000,00 | 460.459,57 | 22.181.513,97 |
| 02/01/2014 | 02/28/2014 | 29,48% | 02/01/2014 | 02/28/2014 | 27 | 5.481.000,00 | 428.703,74 | 22.610.217,71 |
| 03/01/2014 | 03/30/2014 | 29,48% | 03/01/2014 | 03/30/2014 | 29 | 5.481.000,00 | 460.459,57 | 23.070.677,28 |
| 04/01/2014 | 04/30/2014 | 29,45% | 04/01/2014 | 04/30/2014 | 29 | 5.481.000,00 | 459.522,88 | 23.530.200,16 |
| 05/01/2014 | 05/30/2014 | 29,45% | 05/01/2014 | 05/30/2014 | 29 | 5.481.000,00 | 459.522,88 | 23.989.723,04 |
| 06/01/2014 | 06/30/2014 | 29,45% | 06/01/2014 | 06/30/2014 | 29 | 5.481.000,00 | 459.522,88 | 24.449.245,93 |
| 07/01/2014 | 07/30/2014 | 29,00% | 07/01/2014 | 07/30/2014 | 29 | 5.481.000,00 | 445.587,03 | 24.894.832,96 |
| 08/01/2014 | 08/30/2014 | 29,00% | 08/01/2014 | 08/30/2014 | 29 | 5.481.000,00 | 445.587,03 | 25.340.419,99 |
| 09/01/2014 | 09/30/2014 | 29,00% | 09/01/2014 | 09/30/2014 | 29 | 5.481.000,00 | 445.587,03 | 25.786.007,02 |
| 10/01/2014 | 10/30/2014 | 28,76% | 10/01/2014 | 10/30/2014 | 29 | 5.481.000,00 | 438.242,31 | 26.224.249,33 |
| 11/01/2014 | 11/30/2014 | 28,76% | 11/01/2014 | 11/30/2014 | 29 | 5.481.000,00 | 438.242,31 | 26.662.491,65 |
| 12/01/2014 | 12/30/2014 | 28,76% | 12/01/2014 | 12/30/2014 | 29 | 5.481.000,00 | 438.242,31 | 27.100.733,96 |
| 01/01/2015 | 01/30/2015 | 28,82% | 01/01/2015 | 01/30/2015 | 29 | 5.481.000,00 | 440.072,77 | 27.540.806,73 |
| 02/01/2015 | 02/28/2015 | 28,82% | 02/01/2015 | 02/28/2015 | 27 | 5.481.000,00 | 409.722,92 | 27.950.529,66 |
| 03/01/2015 | 03/30/2015 | 28,82% | 03/01/2015 | 03/30/2015 | 29 | 5.481.000,00 | 440.072,77 | 28.390.602,43 |
| 04/01/2015 | 04/30/2015 | 29,06% | 04/01/2015 | 04/30/2015 | 29 | 5.481.000,00 | 447.432,75 | 28.838.035,17 |
| 05/01/2015 | 05/30/2015 | 29,06% | 05/01/2015 | 05/30/2015 | 29 | 5.481.000,00 | 447.432,75 | 29.285.467,92 |
| 06/01/2015 | 06/30/2015 | 29,06% | 06/01/2015 | 06/30/2015 | 29 | 5.481.000,00 | 447.432,75 | 29.732.900,67 |
| 07/01/2015 | 07/30/2015 | 28,89% | 07/01/2015 | 07/30/2015 | 29 | 5.481.000,00 | 442.213,13 | 30.175.113,79 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 08/01/2015 | 08/30/2015 | 28,89% | 08/01/2015 | 08/30/2015 | 29 | 5.481.000,00 | 442.213,13 | 30.617.326,92 |
| 09/01/2015 | 09/30/2015 | 28,89% | 09/01/2015 | 09/30/2015 | 29 | 5.481.000,00 | 442.213,13 | 31.059.540,04 |
| 10/01/2015 | 10/30/2015 | 29,00% | 10/01/2015 | 10/30/2015 | 29 | 5.481.000,00 | 445.587,03 | 31.505.127,07 |
| 11/01/2015 | 11/30/2015 | 29,00% | 11/01/2015 | 11/30/2015 | 29 | 5.481.000,00 | 445.587,03 | 31.950.714,10 |
| 12/01/2015 | 12/30/2015 | 29,00% | 12/01/2015 | 12/30/2015 | 29 | 5.481.000,00 | 445.587,03 | 32.396.301,13 |
| 01/01/2016 | 01/30/2016 | 29,52% | 01/01/2016 | 01/30/2016 | 29 | 5.481.000,00 | 461.709,97 | 32.858.011,10 |
| 02/01/2016 | 02/29/2016 | 29,52% | 02/01/2016 | 02/29/2016 | 28 | 5.481.000,00 | 445.788,94 | 33.303.800,04 |
| 03/01/2016 | 03/30/2016 | 29,52% | 03/01/2016 | 03/30/2016 | 29 | 5.481.000,00 | 461.709,97 | 33.765.510,01 |
| 04/01/2016 | 04/30/2016 | 30,81% | 04/01/2016 | 04/30/2016 | 29 | 5.481.000,00 | 502.944,36 | 34.268.454,37 |
| 05/01/2016 | 05/30/2016 | 30,81% | 05/01/2016 | 05/30/2016 | 29 | 5.481.000,00 | 502.944,36 | 34.771.398,72 |
| 06/01/2016 | 06/30/2016 | 30,81% | 06/01/2016 | 06/30/2016 | 29 | 5.481.000,00 | 502.944,36 | 35.274.343,08 |
| 07/01/2016 | 07/30/2016 | 32,01% | 07/01/2016 | 07/30/2016 | 29 | 5.481.000,00 | 542.885,06 | 35.817.228,15 |
| 08/01/2016 | 08/30/2016 | 32,01% | 08/01/2016 | 08/30/2016 | 29 | 5.481.000,00 | 542.885,06 | 36.360.113,21 |
| 09/01/2016 | 09/30/2016 | 32,01% | 09/01/2016 | 09/30/2016 | 29 | 5.481.000,00 | 542.885,06 | 36.902.998,28 |
| 10/01/2016 | 10/30/2016 | 32,99% | 10/01/2016 | 10/30/2016 | 29 | 5.481.000,00 | 576.635,24 | 37.479.633,51 |
| 11/01/2016 | 11/30/2016 | 32,99% | 11/01/2016 | 11/30/2016 | 29 | 5.481.000,00 | 576.635,24 | 38.056.268,75 |
| 12/01/2016 | 12/30/2016 | 32,99% | 12/01/2016 | 12/30/2016 | 29 | 5.481.000,00 | 576.635,24 | 38.632.903,98 |
| 01/01/2017 | 01/30/2017 | 31,51% | 01/01/2017 | 01/30/2017 | 29 | 5.481.000,00 | 526.057,66 | 39.158.961,65 |
| 02/01/2017 | 02/28/2017 | 31,51% | 02/01/2017 | 02/28/2017 | 27 | 5.481.000,00 | 489.777,82 | 39.648.739,47 |
| 03/01/2017 | 03/30/2017 | 31,51% | 03/01/2017 | 03/30/2017 | 29 | 5.481.000,00 | 526.057,66 | 40.174.797,13 |
| 04/01/2017 | 04/30/2017 | 31,50% | 04/01/2017 | 04/30/2017 | 29 | 5.481.000,00 | 525.723,82 | 40.700.520,95 |
| 05/01/2017 | 05/30/2017 | 31,50% | 05/01/2017 | 05/30/2017 | 29 | 5.481.000,00 | 525.723,82 | 41.226.244,77 |
| 06/01/2017 | 06/30/2017 | 31,50% | 06/01/2017 | 06/30/2017 | 29 | 5.481.000,00 | 525.723,82 | 41.751.968,59 |
| 07/01/2017 | 07/30/2017 | 30,97% | 07/01/2017 | 07/30/2017 | 29 | 5.481.000,00 | 508.181,62 | 42.260.150,21 |
| 08/01/2017 | 08/30/2017 | 30,97% | 08/01/2017 | 08/30/2017 | 29 | 5.481.000,00 | 508.181,62 | 42.768.331,83 |
| 09/01/2017 | 09/30/2017 | 30,97% | 09/01/2017 | 09/30/2017 | 29 | 5.481.000,00 | 508.181,62 | 43.276.513,46 |
| 10/01/2017 | 10/30/2017 | 29,73% | 10/01/2017 | 10/30/2017 | 29 | 5.481.000,00 | 468.302,38 | 43.744.815,83 |
| 11/01/2017 | 11/30/2017 | 29,44% | 11/01/2017 | 11/30/2017 | 29 | 5.481.000,00 | 459.210,87 | 44.204.026,70 |
| 12/01/2017 | 12/30/2017 | 29,16% | 12/01/2017 | 12/30/2017 | 29 | 5.481.000,00 | 450.517,42 | 44.654.544,12 |
| 01/01/2018 | 01/30/2018 | 29,04% | 01/01/2018 | 01/30/2018 | 29 | 5.481.000,00 | 446.817,08 | 45.101.361,20 |
| 02/01/2018 | 02/28/2018 | 29,52% | 02/01/2018 | 02/28/2018 | 27 | 5.481.000,00 | 429.867,90 | 45.531.229,10 |
| 03/01/2018 | 03/30/2018 | 29,02% | 03/01/2018 | 03/30/2018 | 29 | 5.481.000,00 | 446.201,84 | 45.977.430,95 |
| 04/01/2018 | 04/30/2018 | 28,72% | 04/01/2018 | 04/30/2018 | 29 | 5.481.000,00 | 437.024,13 | 46.414.455,08 |
| 05/01/2018 | 05/30/2018 | 28,66% | 05/01/2018 | 05/30/2018 | 29 | 5.481.000,00 | 435.200,03 | 46.849.655,11 |
| 06/01/2018 | 06/30/2018 | 28,42% | 06/01/2018 | 06/30/2018 | 29 | 5.481.000,00 | 427.941,78 | 47.277.596,89 |
| 07/01/2018 | 07/30/2018 | 28,05% | 07/01/2018 | 07/30/2018 | 29 | 5.481.000,00 | 416.871,57 | 47.694.468,46 |
| 08/01/2018 | 08/30/2018 | 27,91% | 08/01/2018 | 08/30/2018 | 29 | 5.481.000,00 | 412.720,67 | 48.107.189,13 |
| 09/01/2018 | 09/30/2018 | 27,72% | 09/01/2018 | 09/30/2018 | 29 | 5.481.000,00 | 407.120,52 | 48.514.309,65 |
| 10/01/2018 | 10/30/2018 | 27,45% | 10/01/2018 | 10/30/2018 | 29 | 5.481.000,00 | 399.228,23 | 48.913.537,88 |
| 11/01/2018 | 11/30/2018 | 27,24% | 11/01/2018 | 11/30/2018 | 29 | 5.481.000,00 | 393.143,19 | 49.306.681,07 |
| 12/01/2018 | 12/30/2018 | 27,10% | 12/01/2018 | 12/30/2018 | 29 | 5.481.000,00 | 389.112,45 | 49.695.793,52 |
| 01/01/2019 | 01/30/2019 | 26,74% | 01/01/2019 | 01/30/2019 | 29 | 5.481.000,00 | 378.843,07 | 50.074.636,59 |
| 02/01/2019 | 02/28/2019 | 27,55% | 02/01/2019 | 02/28/2019 | 27 | 5.481.000,00 | 374.408,34 | 50.449.044,93 |
| 03/01/2019 | 03/30/2019 | 27,06% | 03/01/2019 | 03/30/2019 | 29 | 5.481.000,00 | 387.964,63 | 50.837.009,56 |
| 04/01/2019 | 04/30/2019 | 26,98% | 04/01/2019 | 04/30/2019 | 29 | 5.481.000,00 | 385.674,07 | 51.222.683,63 |
| 05/01/2019 | 05/30/2019 | 27,01% | 05/01/2019 | 05/30/2019 | 29 | 5.481.000,00 | 386.532,23 | 51.609.215,86 |
| 06/01/2019 | 06/30/2019 | 26,95% | 06/01/2019 | 06/30/2019 | 29 | 5.481.000,00 | 384.816,85 | 51.994.032,71 |
| 07/01/2019 | 07/30/2019 | 26,92% | 07/01/2019 | 07/30/2019 | 29 | 5.481.000,00 | 383.960,60 | 52.377.993,31 |
| 08/01/2019 | 08/30/2019 | 26,98% | 08/01/2019 | 08/30/2019 | 29 | 5.481.000,00 | 385.674,07 | 52.763.667,37 |
| 09/01/2019 | 09/30/2019 | 26,98% | 09/01/2019 | 09/30/2019 | 29 | 5.481.000,00 | 385.674,07 | 53.149.341,44 |
| 10/01/2019 | 10/30/2019 | 26,65% | 10/01/2019 | 10/30/2019 | 29 | 5.481.000,00 | 376.297,19 | 53.525.638,62 |
| 11/01/2019 | 11/30/2019 | 26,55% | 11/01/2019 | 11/30/2019 | 29 | 5.481.000,00 | 373.478,49 | 53.899.117,12 |
| 12/01/2019 | 12/30/2019 | 26,37% | 12/01/2019 | 12/30/2019 | 29 | 5.481.000,00 | 368.431,54 | 54.267.548,66 |
| 01/01/2020 | 01/30/2020 | 26,16% | 01/01/2020 | 01/30/2020 | 29 | 5.481.000,00 | 362.586,83 | 54.630.135,49 |
| 02/01/2020 | 02/29/2020 | 26,59% | 02/01/2020 | 02/29/2020 | 28 | 5.481.000,00 | 361.687,29 | 54.991.822,78 |
| 03/01/2020 | 03/30/2020 | 26,43% | 03/01/2020 | 03/30/2020 | 29 | 5.481.000,00 | 370.110,04 | 55.361.932,83 |
| 04/01/2020 | 04/30/2020 | 26,04% | 04/01/2020 | 04/30/2020 | 29 | 5.481.000,00 | 359.267,97 | 55.721.200,80 |
| 05/01/2020 | 05/30/2020 | 18,19% | 05/01/2020 | 05/30/2020 | 29 | 5.481.000,00 | 175.308,08 | 55.896.508,88 |
| 06/01/2020 | 06/30/2020 | 18,12% | 06/01/2020 | 06/30/2020 | 29 | 5.481.000,00 | 173.961,42 | 56.070.470,30 |
| 07/01/2020 | 07/30/2020 | 18,12% | 07/01/2020 | 07/30/2020 | 29 | 5.481.000,00 | 173.961,42 | 56.244.431,72 |
| 08/01/2020 | 08/30/2020 | 28,29% | 08/01/2020 | 08/30/2020 | 29 | 5.481.000,00 | 424.035,72 | 56.668.467,43 |
| 09/01/2020 | 30/09/2020 | 18,35% | 09/01/2020 | 09/30/2020 | 29 | 5.481.000,00 | 178.405,68 | 56.846.873,12 |
| | | | | | **3.347** | | **51.365.873,12** | |

ANEXO 95

| Tasa de interés certificada | | | Liquidación por periodo | | | Valores liquidados | | |
|---|---|---|---|---|---|---|---|---|
| Desde | Hasta | Tasa interés anual aplicable | Desde | Hasta | Días | Base | Intereses | Total |
| Fecha inicial de la deuda | | 01/25/2010 | | | | Saldo inicial deuda | | 4.733.068,00 |
| 01/01/2010 | 01/30/2010 | 24,21% | 01/25/2010 | 01/30/2010 | 5 | 4.733.068,00 | 46.236,09 | 4.779.304,09 |
| 02/01/2010 | 02/28/2010 | 24,21% | 02/01/2010 | 02/28/2010 | 27 | 4.733.068,00 | 249.674,87 | 5.028.978,96 |
| 03/01/2010 | 03/30/2010 | 24,21% | 03/01/2010 | 03/30/2010 | 29 | 4.733.068,00 | 268.169,30 | 5.297.148,26 |
| 04/01/2010 | 04/30/2010 | 22,97% | 04/01/2010 | 04/30/2010 | 29 | 4.733.068,00 | 241.402,34 | 5.538.550,60 |
| 05/01/2010 | 05/30/2010 | 22,97% | 05/01/2010 | 05/30/2010 | 29 | 4.733.068,00 | 241.402,34 | 5.779.952,94 |
| 06/01/2010 | 06/30/2010 | 22,97% | 06/01/2010 | 06/30/2010 | 29 | 4.733.068,00 | 241.402,34 | 6.021.355,29 |
| 07/01/2010 | 07/30/2010 | 22,41% | 07/01/2010 | 07/30/2010 | 29 | 4.733.068,00 | 229.775,23 | 6.251.130,51 |
| 08/01/2010 | 08/30/2010 | 22,41% | 08/01/2010 | 08/30/2010 | 29 | 4.733.068,00 | 229.775,23 | 6.480.905,74 |
| 09/01/2010 | 09/30/2010 | 22,41% | 09/01/2010 | 09/30/2010 | 29 | 4.733.068,00 | 229.775,23 | 6.710.680,96 |
| 10/01/2010 | 10/30/2010 | 22,41% | 10/01/2010 | 10/30/2010 | 29 | 4.733.068,00 | 229.775,23 | 6.940.456,19 |
| 11/01/2010 | 11/30/2010 | 21,32% | 11/01/2010 | 11/30/2010 | 29 | 4.733.068,00 | 207.966,74 | 7.148.422,93 |
| 12/01/2010 | 12/30/2010 | 21,32% | 12/09/2010 | 12/30/2010 | 21 | 4.733.068,00 | 150.596,61 | 7.299.019,53 |
| 01/01/2011 | 01/30/2011 | 23,42% | 01/01/2011 | 01/30/2011 | 29 | 4.733.068,00 | 250.953,51 | 7.549.973,04 |
| 02/01/2011 | 02/28/2011 | 23,42% | 02/01/2011 | 02/28/2011 | 27 | 4.733.068,00 | 233.646,37 | 7.783.619,41 |
| 03/01/2011 | 03/30/2011 | 23,42% | 03/01/2011 | 03/30/2011 | 29 | 4.733.068,00 | 250.953,51 | 8.034.572,92 |
| 04/01/2011 | 04/30/2011 | 26,54% | 04/01/2011 | 04/30/2011 | 29 | 4.733.068,00 | 322.271,07 | 8.356.843,99 |
| 05/01/2011 | 05/30/2011 | 26,54% | 05/01/2011 | 05/30/2011 | 29 | 4.733.068,00 | 322.271,07 | 8.679.115,06 |
| 06/01/2011 | 06/30/2011 | 26,54% | 06/01/2011 | 06/30/2011 | 29 | 4.733.068,00 | 322.271,07 | 9.001.386,13 |
| 07/01/2011 | 07/30/2011 | 27,95% | 07/01/2011 | 07/30/2011 | 29 | 4.733.068,00 | 357.423,51 | 9.358.809,64 |
| 08/01/2011 | 08/30/2011 | 27,95% | 08/01/2011 | 08/30/2011 | 29 | 4.733.068,00 | 357.423,51 | 9.716.233,15 |
| 09/01/2011 | 09/30/2011 | 27,95% | 09/01/2011 | 09/30/2011 | 29 | 4.733.068,00 | 357.423,51 | 10.073.656,65 |
| 10/01/2011 | 10/30/2011 | 29,09% | 10/01/2011 | 10/30/2011 | 29 | 4.733.068,00 | 387.174,66 | 10.460.831,32 |
| 11/01/2011 | 11/30/2011 | 29,09% | 11/01/2011 | 11/30/2011 | 29 | 4.733.068,00 | 387.174,66 | 10.848.005,98 |
| 12/01/2011 | 12/30/2011 | 29,09% | 12/01/2011 | 12/30/2011 | 29 | 4.733.068,00 | 387.174,66 | 11.235.180,64 |
| 01/01/2012 | 01/30/2012 | 29,88% | 01/01/2012 | 01/30/2012 | 29 | 4.733.068,00 | 408.489,29 | 11.643.669,93 |
| 02/01/2012 | 02/29/2012 | 29,88% | 02/01/2012 | 02/29/2012 | 28 | 4.733.068,00 | 394.403,45 | 12.038.073,38 |
| 03/01/2012 | 03/30/2012 | 29,88% | 03/01/2012 | 03/30/2012 | 29 | 4.733.068,00 | 408.489,29 | 12.446.562,67 |
| 04/01/2012 | 04/30/2012 | 30,78% | 04/01/2012 | 04/30/2012 | 29 | 4.733.068,00 | 433.467,68 | 12.880.030,35 |
| 05/01/2012 | 05/30/2012 | 30,78% | 05/01/2012 | 05/30/2012 | 29 | 4.733.068,00 | 433.467,68 | 13.313.498,03 |
| 06/01/2012 | 06/30/2012 | 30,78% | 06/01/2012 | 06/30/2012 | 29 | 4.733.068,00 | 433.467,68 | 13.746.965,70 |
| 07/01/2012 | 07/30/2012 | 31,29% | 07/01/2012 | 07/30/2012 | 29 | 4.733.068,00 | 447.951,11 | 14.194.916,81 |
| 08/01/2012 | 08/30/2012 | 31,29% | 08/01/2012 | 08/30/2012 | 29 | 4.733.068,00 | 447.951,11 | 14.642.867,92 |
| 09/01/2012 | 09/30/2012 | 31,29% | 09/01/2012 | 09/30/2012 | 29 | 4.733.068,00 | 447.951,11 | 15.090.819,02 |
| 10/01/2012 | 10/30/2012 | 31,34% | 10/01/2012 | 10/30/2012 | 29 | 4.733.068,00 | 449.383,86 | 15.540.202,88 |
| 11/01/2012 | 11/30/2012 | 31,34% | 11/01/2012 | 11/30/2012 | 29 | 4.733.068,00 | 449.383,86 | 15.989.586,75 |
| 12/01/2012 | 12/30/2012 | 31,34% | 12/01/2012 | 12/30/2012 | 29 | 4.733.068,00 | 449.383,86 | 16.438.970,61 |
| 01/01/2013 | 01/30/2013 | 31,13% | 01/01/2013 | 01/30/2013 | 29 | 4.733.068,00 | 443.381,66 | 16.882.352,27 |
| 02/01/2013 | 02/28/2013 | 31,13% | 02/01/2013 | 02/28/2013 | 27 | 4.733.068,00 | 412.803,62 | 17.295.155,89 |
| 03/01/2013 | 03/30/2013 | 31,13% | 03/01/2013 | 03/30/2013 | 29 | 4.733.068,00 | 443.381,66 | 17.738.537,55 |
| 04/01/2013 | 04/30/2013 | 31,25% | 04/01/2013 | 04/30/2013 | 29 | 4.733.068,00 | 446.806,55 | 18.185.344,10 |
| 05/01/2013 | 05/30/2013 | 31,25% | 05/01/2013 | 05/30/2013 | 29 | 4.733.068,00 | 446.806,55 | 18.632.150,65 |
| 06/01/2013 | 06/30/2013 | 31,25% | 06/01/2013 | 06/30/2013 | 29 | 4.733.068,00 | 446.806,55 | 19.078.957,20 |
| 07/01/2013 | 07/30/2013 | 30,51% | 07/01/2013 | 07/30/2013 | 29 | 4.733.068,00 | 425.896,33 | 19.504.853,54 |
| 08/01/2013 | 08/30/2013 | 30,51% | 08/01/2013 | 08/30/2013 | 29 | 4.733.068,00 | 425.896,33 | 19.930.749,87 |
| 09/01/2013 | 09/30/2013 | 30,51% | 09/01/2013 | 09/30/2013 | 29 | 4.733.068,00 | 425.896,33 | 20.356.646,20 |
| 10/01/2013 | 10/30/2013 | 29,78% | 10/01/2013 | 10/30/2013 | 29 | 4.733.068,00 | 405.759,67 | 20.762.405,87 |
| 11/01/2013 | 11/30/2013 | 29,78% | 11/01/2013 | 11/30/2013 | 29 | 4.733.068,00 | 405.759,67 | 21.168.165,54 |
| 12/01/2013 | 12/30/2013 | 29,78% | 12/01/2013 | 12/30/2013 | 29 | 4.733.068,00 | 405.759,67 | 21.573.925,20 |
| 01/01/2014 | 01/30/2014 | 29,48% | 01/01/2014 | 01/30/2014 | 29 | 4.733.068,00 | 397.625,70 | 21.971.550,90 |
| 02/01/2014 | 02/28/2014 | 29,48% | 02/01/2014 | 02/28/2014 | 27 | 4.733.068,00 | 370.203,24 | 22.341.754,14 |
| 03/01/2014 | 03/30/2014 | 29,48% | 03/01/2014 | 03/30/2014 | 29 | 4.733.068,00 | 397.625,70 | 22.739.379,84 |
| 04/01/2014 | 04/30/2014 | 29,45% | 04/01/2014 | 04/30/2014 | 29 | 4.733.068,00 | 396.816,83 | 23.136.196,67 |
| 05/01/2014 | 05/30/2014 | 29,45% | 05/01/2014 | 05/30/2014 | 29 | 4.733.068,00 | 396.816,83 | 23.533.013,50 |
| 06/01/2014 | 06/30/2014 | 29,45% | 06/01/2014 | 06/30/2014 | 29 | 4.733.068,00 | 396.816,83 | 23.929.830,33 |
| 07/01/2014 | 07/30/2014 | 29,00% | 07/01/2014 | 07/30/2014 | 29 | 4.733.068,00 | 384.782,65 | 24.314.612,98 |
| 08/01/2014 | 08/30/2014 | 29,00% | 08/01/2014 | 08/30/2014 | 29 | 4.733.068,00 | 384.782,65 | 24.699.395,64 |
| 09/01/2014 | 09/30/2014 | 29,00% | 09/01/2014 | 09/30/2014 | 29 | 4.733.068,00 | 384.782,65 | 25.084.178,29 |
| 10/01/2014 | 10/30/2014 | 28,76% | 10/01/2014 | 10/30/2014 | 29 | 4.733.068,00 | 378.440,19 | 25.462.618,48 |
| 11/01/2014 | 11/30/2014 | 28,76% | 11/01/2014 | 11/30/2014 | 29 | 4.733.068,00 | 378.440,19 | 25.841.058,66 |
| 12/01/2014 | 12/30/2014 | 28,76% | 12/01/2014 | 12/30/2014 | 29 | 4.733.068,00 | 378.440,19 | 26.219.498,85 |
| 01/01/2015 | 01/30/2015 | 28,82% | 01/01/2015 | 01/30/2015 | 29 | 4.733.068,00 | 380.020,86 | 26.599.519,72 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 02/01/2015 | 02/28/2015 | 28,82% | 02/01/2015 | 02/28/2015 | 27 | 4.733.068,00 | 353.812,53 | 26.953.332,24 |
| 03/01/2015 | 03/30/2015 | 28,82% | 03/01/2015 | 03/30/2015 | 29 | 4.733.068,00 | 380.020,86 | 27.333.353,11 |
| 04/01/2015 | 04/30/2015 | 29,06% | 04/01/2015 | 04/30/2015 | 29 | 4.733.068,00 | 386.376,50 | 27.719.729,61 |
| 05/01/2015 | 05/30/2015 | 29,06% | 05/01/2015 | 05/30/2015 | 29 | 4.733.068,00 | 386.376,50 | 28.106.106,11 |
| 06/01/2015 | 06/30/2015 | 29,06% | 06/01/2015 | 06/30/2015 | 29 | 4.733.068,00 | 386.376,50 | 28.492.482,62 |
| 07/01/2015 | 07/30/2015 | 28,89% | 07/01/2015 | 07/30/2015 | 29 | 4.733.068,00 | 381.869,15 | 28.874.351,76 |
| 08/01/2015 | 08/30/2015 | 28,89% | 08/01/2015 | 08/30/2015 | 29 | 4.733.068,00 | 381.869,15 | 29.256.220,91 |
| 09/01/2015 | 09/30/2015 | 28,89% | 09/01/2015 | 09/30/2015 | 29 | 4.733.068,00 | 381.869,15 | 29.638.090,06 |
| 10/01/2015 | 10/30/2015 | 29,00% | 10/01/2015 | 10/30/2015 | 29 | 4.733.068,00 | 384.782,65 | 30.022.872,71 |
| 11/01/2015 | 11/30/2015 | 29,00% | 11/01/2015 | 11/30/2015 | 29 | 4.733.068,00 | 384.782,65 | 30.407.655,36 |
| 12/01/2015 | 12/30/2015 | 29,00% | 12/01/2015 | 12/30/2015 | 29 | 4.733.068,00 | 384.782,65 | 30.792.438,01 |
| 01/01/2016 | 01/30/2016 | 29,52% | 01/01/2016 | 01/30/2016 | 29 | 4.733.068,00 | 398.705,47 | 31.191.143,48 |
| 02/01/2016 | 02/29/2016 | 29,52% | 02/01/2016 | 02/29/2016 | 28 | 4.733.068,00 | 384.957,01 | 31.576.100,49 |
| 03/01/2016 | 03/30/2016 | 29,52% | 03/01/2016 | 03/30/2016 | 29 | 4.733.068,00 | 398.705,47 | 31.974.805,95 |
| 04/01/2016 | 04/30/2016 | 30,81% | 04/01/2016 | 04/30/2016 | 29 | 4.733.068,00 | 434.313,05 | 32.409.119,01 |
| 05/01/2016 | 05/30/2016 | 30,81% | 05/01/2016 | 05/30/2016 | 29 | 4.733.068,00 | 434.313,05 | 32.843.432,06 |
| 06/01/2016 | 06/30/2016 | 30,81% | 06/01/2016 | 06/30/2016 | 29 | 4.733.068,00 | 434.313,05 | 33.277.745,12 |
| 07/01/2016 | 07/30/2016 | 32,01% | 07/01/2016 | 07/30/2016 | 29 | 4.733.068,00 | 468.803,49 | 33.746.548,61 |
| 08/01/2016 | 08/30/2016 | 32,01% | 08/01/2016 | 08/30/2016 | 29 | 4.733.068,00 | 468.803,49 | 34.215.352,10 |
| 09/01/2016 | 09/30/2016 | 32,01% | 09/01/2016 | 09/30/2016 | 29 | 4.733.068,00 | 468.803,49 | 34.684.155,59 |
| 10/01/2016 | 10/30/2016 | 32,99% | 10/01/2016 | 10/30/2016 | 29 | 4.733.068,00 | 497.948,14 | 35.182.103,73 |
| 11/01/2016 | 11/30/2016 | 32,99% | 11/01/2016 | 11/30/2016 | 29 | 4.733.068,00 | 497.948,14 | 35.680.051,88 |
| 12/01/2016 | 12/30/2016 | 32,99% | 12/01/2016 | 12/30/2016 | 29 | 4.733.068,00 | 497.948,14 | 36.178.000,02 |
| 01/01/2017 | 01/30/2017 | 31,51% | 01/01/2017 | 01/30/2017 | 29 | 4.733.068,00 | 454.272,34 | 36.632.272,36 |
| 02/01/2017 | 02/28/2017 | 31,51% | 02/01/2017 | 02/28/2017 | 27 | 4.733.068,00 | 422.943,21 | 37.055.215,57 |
| 03/01/2017 | 03/30/2017 | 31,51% | 03/01/2017 | 03/30/2017 | 29 | 4.733.068,00 | 454.272,34 | 37.509.487,91 |
| 04/01/2017 | 04/30/2017 | 31,50% | 04/01/2017 | 04/30/2017 | 29 | 4.733.068,00 | 453.984,05 | 37.963.471,96 |
| 05/01/2017 | 05/30/2017 | 31,50% | 05/01/2017 | 05/30/2017 | 29 | 4.733.068,00 | 453.984,05 | 38.417.456,01 |
| 06/01/2017 | 06/30/2017 | 31,50% | 06/01/2017 | 06/30/2017 | 29 | 4.733.068,00 | 453.984,05 | 38.871.440,06 |
| 07/01/2017 | 07/30/2017 | 30,97% | 07/01/2017 | 07/30/2017 | 29 | 4.733.068,00 | 438.835,65 | 39.310.275,71 |
| 08/01/2017 | 08/30/2017 | 30,97% | 08/01/2017 | 08/30/2017 | 29 | 4.733.068,00 | 438.835,65 | 39.749.111,35 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 09/01/2017 | 09/30/2017 | 30,97% | 09/01/2017 | 09/30/2017 | 29 | 4.733.068,00 | 438.835,65 | 40.187.947,00 |
| 10/01/2017 | 10/30/2017 | 29,73% | 10/01/2017 | 10/30/2017 | 29 | 4.733.068,00 | 404.398,29 | 40.592.345,29 |
| 11/01/2017 | 11/30/2017 | 29,44% | 11/01/2017 | 11/30/2017 | 29 | 4.733.068,00 | 396.547,39 | 40.988.892,68 |
| 12/01/2017 | 12/30/2017 | 29,16% | 12/01/2017 | 12/30/2017 | 29 | 4.733.068,00 | 389.040,24 | 41.377.932,92 |
| 01/01/2018 | 01/30/2018 | 29,04% | 01/01/2018 | 01/30/2018 | 29 | 4.733.068,00 | 385.844,85 | 41.763.777,77 |
| 02/01/2018 | 02/28/2018 | 29,52% | 02/01/2018 | 02/28/2018 | 27 | 4.733.068,00 | 371.208,54 | 42.134.986,31 |
| 03/01/2018 | 03/30/2018 | 29,02% | 03/01/2018 | 03/30/2018 | 29 | 4.733.068,00 | 385.313,57 | 42.520.299,88 |
| 04/01/2018 | 04/30/2018 | 28,72% | 04/01/2018 | 04/30/2018 | 29 | 4.733.068,00 | 377.388,24 | 42.897.688,12 |
| 05/01/2018 | 05/30/2018 | 28,66% | 05/01/2018 | 05/30/2018 | 29 | 4.733.068,00 | 375.813,05 | 43.273.501,17 |
| 06/01/2018 | 06/30/2018 | 28,42% | 06/01/2018 | 06/30/2018 | 29 | 4.733.068,00 | 369.545,26 | 43.643.046,43 |
| 07/01/2018 | 07/30/2018 | 28,05% | 07/01/2018 | 07/30/2018 | 29 | 4.733.068,00 | 359.985,67 | 44.003.032,11 |
| 08/01/2018 | 08/30/2018 | 27,91% | 08/01/2018 | 08/30/2018 | 29 | 4.733.068,00 | 356.401,20 | 44.359.433,31 |
| 09/01/2018 | 09/30/2018 | 27,72% | 09/01/2018 | 09/30/2018 | 29 | 4.733.068,00 | 351.565,25 | 44.710.998,56 |
| 10/01/2018 | 10/30/2018 | 27,45% | 10/01/2018 | 10/30/2018 | 29 | 4.733.068,00 | 344.749,93 | 45.055.748,48 |
| 11/01/2018 | 11/30/2018 | 27,24% | 11/01/2018 | 11/30/2018 | 29 | 4.733.068,00 | 339.495,24 | 45.395.243,73 |
| 12/01/2018 | 12/30/2018 | 27,10% | 12/01/2018 | 12/30/2018 | 29 | 4.733.068,00 | 336.014,54 | 45.731.258,27 |
| 01/01/2019 | 01/30/2019 | 26,74% | 01/01/2019 | 01/30/2019 | 29 | 4.733.068,00 | 327.146,51 | 46.058.404,78 |
| 02/01/2019 | 02/28/2019 | 27,55% | 02/01/2019 | 02/28/2019 | 27 | 4.733.068,00 | 323.316,94 | 46.381.721,72 |
| 03/01/2019 | 03/30/2019 | 27,06% | 03/01/2019 | 03/30/2019 | 29 | 4.733.068,00 | 335.023,35 | 46.716.745,06 |
| 04/01/2019 | 04/30/2019 | 26,98% | 04/01/2019 | 04/30/2019 | 29 | 4.733.068,00 | 333.045,35 | 47.049.790,42 |
| 05/01/2019 | 05/30/2019 | 27,01% | 05/01/2019 | 05/30/2019 | 29 | 4.733.068,00 | 333.786,41 | 47.383.576,83 |
| 06/01/2019 | 06/30/2019 | 26,95% | 06/01/2019 | 06/30/2019 | 29 | 4.733.068,00 | 332.305,12 | 47.715.881,94 |
| 07/01/2019 | 07/30/2019 | 26,92% | 07/01/2019 | 07/30/2019 | 29 | 4.733.068,00 | 331.565,70 | 48.047.447,65 |
| 08/01/2019 | 08/30/2019 | 26,98% | 08/01/2019 | 08/30/2019 | 29 | 4.733.068,00 | 333.045,35 | 48.380.493,00 |
| 09/01/2019 | 09/30/2019 | 26,98% | 09/01/2019 | 09/30/2019 | 29 | 4.733.068,00 | 333.045,35 | 48.713.538,35 |
| 10/01/2019 | 10/30/2019 | 26,65% | 10/01/2019 | 10/30/2019 | 29 | 4.733.068,00 | 324.948,03 | 49.038.486,38 |
| 11/01/2019 | 11/30/2019 | 26,55% | 11/01/2019 | 11/30/2019 | 29 | 4.733.068,00 | 322.513,98 | 49.361.000,36 |
| 12/01/2019 | 12/30/2019 | 26,37% | 12/01/2019 | 12/30/2019 | 29 | 4.733.068,00 | 318.155,73 | 49.679.156,09 |
| 01/01/2020 | 01/30/2020 | 26,16% | 01/01/2020 | 01/30/2020 | 29 | 4.733.068,00 | 313.108,58 | 49.992.264,67 |
| 02/01/2020 | 02/29/2020 | 26,59% | 02/01/2020 | 02/29/2020 | 28 | 4.733.068,00 | 312.331,79 | 50.304.596,46 |
| 03/01/2020 | 03/30/2020 | 26,43% | 03/01/2020 | 03/30/2020 | 29 | 4.733.068,00 | 319.605,18 | 50.624.201,64 |
| 04/01/2020 | 04/30/2020 | 26,04% | 04/01/2020 | 04/30/2020 | 29 | 4.733.068,00 | 310.242,61 | 50.934.444,25 |
| 05/01/2020 | 05/30/2020 | 18,19% | 05/01/2020 | 05/30/2020 | 29 | 4.733.068,00 | 151.385,71 | 51.085.829,97 |
| 06/01/2020 | 06/30/2020 | 18,12% | 06/01/2020 | 06/30/2020 | 29 | 4.733.068,00 | 150.222,81 | 51.236.052,77 |
| 07/01/2020 | 07/30/2020 | 18,12% | 07/01/2020 | 07/30/2020 | 29 | 4.733.068,00 | 150.222,81 | 51.386.275,58 |
| 08/01/2020 | 08/30/2020 | 28,29% | 08/01/2020 | 08/30/2020 | 29 | 4.733.068,00 | 366.172,21 | 51.752.447,79 |
| 09/01/2020 | 30/09/2020 | 18,35% | 09/01/2020 | 09/30/2020 | 29 | 4.733.068,00 | 154.060,61 | 51.906.508,41 |
| | | | | | **3.690** | | **47.173.440,41** | |

ANEXO 96

| Tasa de interés certificada | | | Liquidación por periodo | | | Valores liquidados | | |
|---|---|---|---|---|---|---|---|---|
| Desde | Hasta | Tasa interés anual aplicable | Desde | Hasta | Días | Base | Intereses | Total |
| Fecha inicial de la deuda | | 03/19/2010 | | | | Saldo inicial deuda | | 3.600.000,00 |
| 03/01/2010 | 03/30/2010 | 24,21% | 03/19/2010 | 03/30/2010 | 11 | 3.600.000,00 | 77.368,38 | 3.677.368,38 |
| 04/01/2010 | 04/30/2010 | 22,97% | 04/01/2010 | 04/30/2010 | 29 | 3.600.000,00 | 183.612,07 | 3.860.980,45 |
| 05/01/2010 | 05/30/2010 | 22,97% | 05/01/2010 | 05/30/2010 | 29 | 3.600.000,00 | 183.612,07 | 4.044.592,53 |
| 06/01/2010 | 06/30/2010 | 22,97% | 06/01/2010 | 06/30/2010 | 29 | 3.600.000,00 | 183.612,07 | 4.228.204,60 |
| 07/01/2010 | 07/30/2010 | 22,41% | 07/01/2010 | 07/30/2010 | 29 | 3.600.000,00 | 174.768,42 | 4.402.973,02 |
| 08/01/2010 | 08/30/2010 | 22,41% | 08/01/2010 | 08/30/2010 | 29 | 3.600.000,00 | 174.768,42 | 4.577.741,44 |
| 09/01/2010 | 09/30/2010 | 22,41% | 09/01/2010 | 09/30/2010 | 29 | 3.600.000,00 | 174.768,42 | 4.752.509,86 |
| 10/01/2010 | 10/30/2010 | 22,41% | 10/01/2010 | 10/30/2010 | 29 | 3.600.000,00 | 174.768,42 | 4.927.278,28 |
| 11/01/2010 | 11/30/2010 | 21,32% | 11/01/2010 | 11/30/2010 | 29 | 3.600.000,00 | 158.180,76 | 5.085.459,03 |
| 12/01/2010 | 12/30/2010 | 21,32% | 12/09/2010 | 12/30/2010 | 21 | 3.600.000,00 | 114.544,68 | 5.200.003,72 |
| 01/01/2011 | 01/30/2011 | 23,42% | 01/01/2011 | 01/30/2011 | 29 | 3.600.000,00 | 190.876,75 | 5.390.880,46 |
| 02/01/2011 | 02/28/2011 | 23,42% | 02/01/2011 | 02/28/2011 | 27 | 3.600.000,00 | 177.712,83 | 5.568.593,30 |
| 03/01/2011 | 03/30/2011 | 23,42% | 03/01/2011 | 03/30/2011 | 29 | 3.600.000,00 | 190.876,75 | 5.759.470,04 |
| 04/01/2011 | 04/30/2011 | 26,54% | 04/01/2011 | 04/30/2011 | 29 | 3.600.000,00 | 245.121,32 | 6.004.591,36 |
| 05/01/2011 | 05/30/2011 | 26,54% | 05/01/2011 | 05/30/2011 | 29 | 3.600.000,00 | 245.121,32 | 6.249.712,68 |
| 06/01/2011 | 06/30/2011 | 26,54% | 06/01/2011 | 06/30/2011 | 29 | 3.600.000,00 | 245.121,32 | 6.494.833,99 |
| 07/01/2011 | 07/30/2011 | 27,95% | 07/01/2011 | 07/30/2011 | 29 | 3.600.000,00 | 271.858,47 | 6.766.692,46 |
| 08/01/2011 | 08/30/2011 | 27,95% | 08/01/2011 | 08/30/2011 | 29 | 3.600.000,00 | 271.858,47 | 7.038.550,93 |
| 09/01/2011 | 09/30/2011 | 27,95% | 09/01/2011 | 09/30/2011 | 29 | 3.600.000,00 | 271.858,47 | 7.310.409,40 |
| 10/01/2011 | 10/30/2011 | 29,09% | 10/01/2011 | 10/30/2011 | 29 | 3.600.000,00 | 294.487,38 | 7.604.896,78 |
| 11/01/2011 | 11/30/2011 | 29,09% | 11/01/2011 | 11/30/2011 | 29 | 3.600.000,00 | 294.487,38 | 7.899.384,16 |
| 12/01/2011 | 12/30/2011 | 29,09% | 12/01/2011 | 12/30/2011 | 29 | 3.600.000,00 | 294.487,38 | 8.193.871,54 |
| 01/01/2012 | 01/30/2012 | 29,88% | 01/01/2012 | 01/30/2012 | 29 | 3.600.000,00 | 310.699,41 | 8.504.570,95 |
| 02/01/2012 | 02/29/2012 | 29,88% | 02/01/2012 | 02/29/2012 | 28 | 3.600.000,00 | 299.985,64 | 8.804.556,59 |
| 03/01/2012 | 03/30/2012 | 29,88% | 03/01/2012 | 03/30/2012 | 29 | 3.600.000,00 | 310.699,41 | 9.115.256,00 |
| 04/01/2012 | 04/30/2012 | 30,78% | 04/01/2012 | 04/30/2012 | 29 | 3.600.000,00 | 329.698,12 | 9.444.954,12 |
| 05/01/2012 | 05/30/2012 | 30,78% | 05/01/2012 | 05/30/2012 | 29 | 3.600.000,00 | 329.698,12 | 9.774.652,25 |
| 06/01/2012 | 06/30/2012 | 30,78% | 06/01/2012 | 06/30/2012 | 29 | 3.600.000,00 | 329.698,12 | 10.104.350,37 |
| 07/01/2012 | 07/30/2012 | 31,29% | 07/01/2012 | 07/30/2012 | 29 | 3.600.000,00 | 340.714,31 | 10.445.064,68 |
| 08/01/2012 | 08/30/2012 | 31,29% | 08/01/2012 | 08/30/2012 | 29 | 3.600.000,00 | 340.714,31 | 10.785.778,98 |
| 09/01/2012 | 09/30/2012 | 31,29% | 09/01/2012 | 09/30/2012 | 29 | 3.600.000,00 | 340.714,31 | 11.126.493,29 |
| 10/01/2012 | 10/30/2012 | 31,34% | 10/01/2012 | 10/30/2012 | 29 | 3.600.000,00 | 341.804,07 | 11.468.297,36 |
| 11/01/2012 | 11/30/2012 | 31,34% | 11/01/2012 | 11/30/2012 | 29 | 3.600.000,00 | 341.804,07 | 11.810.101,43 |
| 12/01/2012 | 12/30/2012 | 31,34% | 12/01/2012 | 12/30/2012 | 29 | 3.600.000,00 | 341.804,07 | 12.151.905,50 |
| 01/01/2013 | 01/30/2013 | 31,13% | 01/01/2013 | 01/30/2013 | 29 | 3.600.000,00 | 337.238,76 | 12.489.144,26 |
| 02/01/2013 | 02/28/2013 | 31,13% | 02/01/2013 | 02/28/2013 | 27 | 3.600.000,00 | 313.980,92 | 12.803.125,17 |
| 03/01/2013 | 03/30/2013 | 31,13% | 03/01/2013 | 03/30/2013 | 29 | 3.600.000,00 | 337.238,76 | 13.140.363,94 |
| 04/01/2013 | 04/30/2013 | 31,25% | 04/01/2013 | 04/30/2013 | 29 | 3.600.000,00 | 339.843,75 | 13.480.207,69 |
| 05/01/2013 | 05/30/2013 | 31,25% | 05/01/2013 | 05/30/2013 | 29 | 3.600.000,00 | 339.843,75 | 13.820.051,44 |
| 06/01/2013 | 06/30/2013 | 31,25% | 06/01/2013 | 06/30/2013 | 29 | 3.600.000,00 | 339.843,75 | 14.159.895,19 |
| 07/01/2013 | 07/30/2013 | 30,51% | 07/01/2013 | 07/30/2013 | 29 | 3.600.000,00 | 323.939,31 | 14.483.834,50 |
| 08/01/2013 | 08/30/2013 | 30,51% | 08/01/2013 | 08/30/2013 | 29 | 3.600.000,00 | 323.939,31 | 14.807.773,82 |
| 09/01/2013 | 09/30/2013 | 30,51% | 09/01/2013 | 09/30/2013 | 29 | 3.600.000,00 | 323.939,31 | 15.131.713,13 |
| 10/01/2013 | 10/30/2013 | 29,78% | 10/01/2013 | 10/30/2013 | 29 | 3.600.000,00 | 308.623,24 | 15.440.336,37 |
| 11/01/2013 | 11/30/2013 | 29,78% | 11/01/2013 | 11/30/2013 | 29 | 3.600.000,00 | 308.623,24 | 15.748.959,62 |
| 12/01/2013 | 12/30/2013 | 29,78% | 12/01/2013 | 12/30/2013 | 29 | 3.600.000,00 | 308.623,24 | 16.057.582,86 |
| 01/01/2014 | 01/30/2014 | 29,48% | 01/01/2014 | 01/30/2014 | 29 | 3.600.000,00 | 302.436,50 | 16.360.019,36 |
| 02/01/2014 | 02/28/2014 | 29,48% | 02/01/2014 | 02/28/2014 | 27 | 3.600.000,00 | 281.578,81 | 16.641.598,17 |
| 03/01/2014 | 03/30/2014 | 29,48% | 03/01/2014 | 03/30/2014 | 29 | 3.600.000,00 | 302.436,50 | 16.944.034,67 |
| 04/01/2014 | 04/30/2014 | 29,45% | 04/01/2014 | 04/30/2014 | 29 | 3.600.000,00 | 301.821,27 | 17.245.855,94 |
| 05/01/2014 | 05/30/2014 | 29,45% | 05/01/2014 | 05/30/2014 | 29 | 3.600.000,00 | 301.821,27 | 17.547.677,21 |
| 06/01/2014 | 06/30/2014 | 29,45% | 06/01/2014 | 06/30/2014 | 29 | 3.600.000,00 | 301.821,27 | 17.849.498,48 |
| 07/01/2014 | 07/30/2014 | 29,00% | 07/01/2014 | 07/30/2014 | 29 | 3.600.000,00 | 292.668,00 | 18.142.166,48 |
| 08/01/2014 | 08/30/2014 | 29,00% | 08/01/2014 | 08/30/2014 | 29 | 3.600.000,00 | 292.668,00 | 18.434.834,48 |
| 09/01/2014 | 09/30/2014 | 29,00% | 09/01/2014 | 09/30/2014 | 29 | 3.600.000,00 | 292.668,00 | 18.727.502,48 |
| 10/01/2014 | 10/30/2014 | 28,76% | 10/01/2014 | 10/30/2014 | 29 | 3.600.000,00 | 287.843,88 | 19.015.346,36 |
| 11/01/2014 | 11/30/2014 | 28,76% | 11/01/2014 | 11/30/2014 | 29 | 3.600.000,00 | 287.843,88 | 19.303.190,25 |
| 12/01/2014 | 12/30/2014 | 28,76% | 12/01/2014 | 12/30/2014 | 29 | 3.600.000,00 | 287.843,88 | 19.591.034,13 |
| 01/01/2015 | 01/30/2015 | 28,82% | 01/01/2015 | 01/30/2015 | 29 | 3.600.000,00 | 289.046,16 | 19.880.080,29 |
| 02/01/2015 | 02/28/2015 | 28,82% | 02/01/2015 | 02/28/2015 | 27 | 3.600.000,00 | 269.111,94 | 20.149.192,23 |
| 03/01/2015 | 03/30/2015 | 28,82% | 03/01/2015 | 03/30/2015 | 29 | 3.600.000,00 | 289.046,16 | 20.438.238,38 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 04/01/2015 | 04/30/2015 | 29,06% | 04/01/2015 | 04/30/2015 | 29 | 3.600.000,00 | 293.880,29 | 20.732.118,67 |
| 05/01/2015 | 05/30/2015 | 29,06% | 05/01/2015 | 05/30/2015 | 29 | 3.600.000,00 | 293.880,29 | 21.025.998,97 |
| 06/01/2015 | 06/30/2015 | 29,06% | 06/01/2015 | 06/30/2015 | 29 | 3.600.000,00 | 293.880,29 | 21.319.879,26 |
| 07/01/2015 | 07/30/2015 | 28,89% | 07/01/2015 | 07/30/2015 | 29 | 3.600.000,00 | 290.451,97 | 21.610.331,23 |
| 08/01/2015 | 08/30/2015 | 28,89% | 08/01/2015 | 08/30/2015 | 29 | 3.600.000,00 | 290.451,97 | 21.900.783,20 |
| 09/01/2015 | 09/30/2015 | 28,89% | 09/01/2015 | 09/30/2015 | 29 | 3.600.000,00 | 290.451,97 | 22.191.235,17 |
| 10/01/2015 | 10/30/2015 | 29,00% | 10/01/2015 | 10/30/2015 | 29 | 3.600.000,00 | 292.668,00 | 22.483.903,17 |
| 11/01/2015 | 11/30/2015 | 29,00% | 11/01/2015 | 11/30/2015 | 29 | 3.600.000,00 | 292.668,00 | 22.776.571,17 |
| 12/01/2015 | 12/30/2015 | 29,00% | 12/01/2015 | 12/30/2015 | 29 | 3.600.000,00 | 292.668,00 | 23.069.239,17 |
| 01/01/2016 | 01/30/2016 | 29,52% | 01/01/2016 | 01/30/2016 | 29 | 3.600.000,00 | 303.257,78 | 23.372.496,95 |
| 02/01/2016 | 02/29/2016 | 29,52% | 02/01/2016 | 02/29/2016 | 28 | 3.600.000,00 | 292.800,61 | 23.665.297,56 |
| 03/01/2016 | 03/30/2016 | 29,52% | 03/01/2016 | 03/30/2016 | 29 | 3.600.000,00 | 303.257,78 | 23.968.555,34 |
| 04/01/2016 | 04/30/2016 | 30,81% | 04/01/2016 | 04/30/2016 | 29 | 3.600.000,00 | 330.341,12 | 24.298.896,47 |
| 05/01/2016 | 05/30/2016 | 30,81% | 05/01/2016 | 05/30/2016 | 29 | 3.600.000,00 | 330.341,12 | 24.629.237,59 |
| 06/01/2016 | 06/30/2016 | 30,81% | 06/01/2016 | 06/30/2016 | 29 | 3.600.000,00 | 330.341,12 | 24.959.578,71 |
| 07/01/2016 | 07/30/2016 | 32,01% | 07/01/2016 | 07/30/2016 | 29 | 3.600.000,00 | 356.574,75 | 25.316.153,47 |
| 08/01/2016 | 08/30/2016 | 32,01% | 08/01/2016 | 08/30/2016 | 29 | 3.600.000,00 | 356.574,75 | 25.672.728,22 |
| 09/01/2016 | 09/30/2016 | 32,01% | 09/01/2016 | 09/30/2016 | 29 | 3.600.000,00 | 356.574,75 | 26.029.302,98 |
| 10/01/2016 | 10/30/2016 | 32,99% | 10/01/2016 | 10/30/2016 | 29 | 3.600.000,00 | 378.742,35 | 26.408.045,33 |
| 11/01/2016 | 11/30/2016 | 32,99% | 11/01/2016 | 11/30/2016 | 29 | 3.600.000,00 | 378.742,35 | 26.786.787,69 |
| 12/01/2016 | 12/30/2016 | 32,99% | 12/01/2016 | 12/30/2016 | 29 | 3.600.000,00 | 378.742,35 | 27.165.530,04 |
| 01/01/2017 | 01/30/2017 | 31,51% | 01/01/2017 | 01/30/2017 | 29 | 3.600.000,00 | 345.522,27 | 27.511.052,32 |
| 02/01/2017 | 02/28/2017 | 31,51% | 02/01/2017 | 02/28/2017 | 27 | 3.600.000,00 | 321.693,15 | 27.832.745,47 |
| 03/01/2017 | 03/30/2017 | 31,51% | 03/01/2017 | 03/30/2017 | 29 | 3.600.000,00 | 345.522,27 | 28.178.267,74 |
| 04/01/2017 | 04/30/2017 | 31,50% | 04/01/2017 | 04/30/2017 | 29 | 3.600.000,00 | 345.303,00 | 28.523.570,74 |
| 05/01/2017 | 05/30/2017 | 31,50% | 05/01/2017 | 05/30/2017 | 29 | 3.600.000,00 | 345.303,00 | 28.868.873,74 |
| 06/01/2017 | 06/30/2017 | 31,50% | 06/01/2017 | 06/30/2017 | 29 | 3.600.000,00 | 345.303,00 | 29.214.176,74 |
| 07/01/2017 | 07/30/2017 | 30,97% | 07/01/2017 | 07/30/2017 | 29 | 3.600.000,00 | 333.781,03 | 29.547.957,78 |
| 08/01/2017 | 08/30/2017 | 30,97% | 08/01/2017 | 08/30/2017 | 29 | 3.600.000,00 | 333.781,03 | 29.881.738,81 |
| 09/01/2017 | 09/30/2017 | 30,97% | 09/01/2017 | 09/30/2017 | 29 | 3.600.000,00 | 333.781,03 | 30.215.519,84 |
| 10/01/2017 | 10/30/2017 | 29,73% | 10/01/2017 | 10/30/2017 | 29 | 3.600.000,00 | 307.587,77 | 30.523.107,61 |
| 11/01/2017 | 11/30/2017 | 29,44% | 11/01/2017 | 11/30/2017 | 29 | 3.600.000,00 | 301.616,33 | 30.824.723,94 |
| 12/01/2017 | 12/30/2017 | 29,16% | 12/01/2017 | 12/30/2017 | 29 | 3.600.000,00 | 295.906,35 | 31.120.630,29 |
| 01/01/2018 | 01/30/2018 | 29,04% | 01/01/2018 | 01/30/2018 | 29 | 3.600.000,00 | 293.475,92 | 31.414.106,21 |
| 02/01/2018 | 02/28/2018 | 29,52% | 02/01/2018 | 02/28/2018 | 27 | 3.600.000,00 | 282.343,45 | 31.696.449,66 |
| 03/01/2018 | 03/30/2018 | 29,02% | 03/01/2018 | 03/30/2018 | 29 | 3.600.000,00 | 293.071,82 | 31.989.521,48 |
| 04/01/2018 | 04/30/2018 | 28,72% | 04/01/2018 | 04/30/2018 | 29 | 3.600.000,00 | 287.043,76 | 32.276.565,24 |
| 05/01/2018 | 05/30/2018 | 28,66% | 05/01/2018 | 05/30/2018 | 29 | 3.600.000,00 | 285.845,67 | 32.562.410,91 |
| 06/01/2018 | 06/30/2018 | 28,42% | 06/01/2018 | 06/30/2018 | 29 | 3.600.000,00 | 281.078,35 | 32.843.489,26 |
| 07/01/2018 | 07/30/2018 | 28,05% | 07/01/2018 | 07/30/2018 | 29 | 3.600.000,00 | 273.807,27 | 33.117.296,53 |
| 08/01/2018 | 08/30/2018 | 27,91% | 08/01/2018 | 08/30/2018 | 29 | 3.600.000,00 | 271.080,90 | 33.388.377,43 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 09/01/2018 | 09/30/2018 | 27,72% | 09/01/2018 | 09/30/2018 | 29 | 3.600.000,00 | 267.402,64 | 33.655.780,07 |
| 10/01/2018 | 10/30/2018 | 27,45% | 10/01/2018 | 10/30/2018 | 29 | 3.600.000,00 | 262.218,87 | 33.917.998,94 |
| 11/01/2018 | 11/30/2018 | 27,24% | 11/01/2018 | 11/30/2018 | 29 | 3.600.000,00 | 258.222,12 | 34.176.221,07 |
| 12/01/2018 | 12/30/2018 | 27,10% | 12/01/2018 | 12/30/2018 | 29 | 3.600.000,00 | 255.574,68 | 34.431.795,75 |
| 01/01/2019 | 01/30/2019 | 26,74% | 01/01/2019 | 01/30/2019 | 29 | 3.600.000,00 | 248.829,60 | 34.680.625,35 |
| 02/01/2019 | 02/28/2019 | 27,55% | 02/01/2019 | 02/28/2019 | 27 | 3.600.000,00 | 245.916,81 | 34.926.542,16 |
| 03/01/2019 | 03/30/2019 | 27,06% | 03/01/2019 | 03/30/2019 | 29 | 3.600.000,00 | 254.820,77 | 35.181.362,93 |
| 04/01/2019 | 04/30/2019 | 26,98% | 04/01/2019 | 04/30/2019 | 29 | 3.600.000,00 | 253.316,30 | 35.434.679,23 |
| 05/01/2019 | 05/30/2019 | 27,01% | 05/01/2019 | 05/30/2019 | 29 | 3.600.000,00 | 253.879,95 | 35.688.559,19 |
| 06/01/2019 | 06/30/2019 | 26,95% | 06/01/2019 | 06/30/2019 | 29 | 3.600.000,00 | 252.753,27 | 35.941.312,46 |
| 07/01/2019 | 07/30/2019 | 26,92% | 07/01/2019 | 07/30/2019 | 29 | 3.600.000,00 | 252.190,87 | 36.193.503,32 |
| 08/01/2019 | 08/30/2019 | 26,98% | 08/01/2019 | 08/30/2019 | 29 | 3.600.000,00 | 253.316,30 | 36.446.819,62 |
| 09/01/2019 | 09/30/2019 | 26,98% | 09/01/2019 | 09/30/2019 | 29 | 3.600.000,00 | 253.316,30 | 36.700.135,92 |
| 10/01/2019 | 10/30/2019 | 26,65% | 10/01/2019 | 10/30/2019 | 29 | 3.600.000,00 | 247.157,43 | 36.947.293,35 |
| 11/01/2019 | 11/30/2019 | 26,55% | 11/01/2019 | 11/30/2019 | 29 | 3.600.000,00 | 245.306,07 | 37.192.599,42 |
| 12/01/2019 | 12/30/2019 | 26,37% | 12/01/2019 | 12/30/2019 | 29 | 3.600.000,00 | 241.991,16 | 37.434.590,58 |
| 01/01/2020 | 01/30/2020 | 26,16% | 01/01/2020 | 01/30/2020 | 29 | 3.600.000,00 | 238.152,27 | 37.672.742,85 |
| 02/01/2020 | 02/29/2020 | 26,59% | 02/01/2020 | 02/29/2020 | 28 | 3.600.000,00 | 237.561,44 | 37.910.304,29 |
| 03/01/2020 | 03/30/2020 | 26,43% | 03/01/2020 | 03/30/2020 | 29 | 3.600.000,00 | 243.093,63 | 38.153.397,92 |
| 04/01/2020 | 04/30/2020 | 26,04% | 04/01/2020 | 04/30/2020 | 29 | 3.600.000,00 | 235.972,40 | 38.389.370,32 |
| 05/01/2020 | 05/30/2020 | 18,19% | 05/01/2020 | 05/30/2020 | 29 | 3.600.000,00 | 115.144,88 | 38.504.515,20 |
| 06/01/2020 | 06/30/2020 | 18,12% | 06/01/2020 | 06/30/2020 | 29 | 3.600.000,00 | 114.260,37 | 38.618.775,57 |
| 07/01/2020 | 07/30/2020 | 18,12% | 07/01/2020 | 07/30/2020 | 29 | 3.600.000,00 | 114.260,37 | 38.733.035,94 |
| 08/01/2020 | 08/30/2020 | 28,29% | 08/01/2020 | 08/30/2020 | 29 | 3.600.000,00 | 278.512,79 | 39.011.548,73 |
| 09/01/2020 | 30/09/2020 | 18,35% | 09/01/2020 | 09/30/2020 | 29 | 3.600.000,00 | 117.179,43 | 39.128.728,16 |
| | | | | | **3.640** | | **35.528.728,16** | |

ANEXO 97

| Tasa de interés certificada | | | Liquidación por periodo | | | Valores liquidados | | |
|---|---|---|---|---|---|---|---|---|
| Desde | Hasta | Tasa interés anual aplicable | Desde | Hasta | Días | Base | Intereses | Total |
| Fecha incial de la deuda | | 02/18/2010 | | | | Saldo incial deuda | | 3.600.000,00 |
| 02/01/2010 | 02/28/2010 | 24,21% | 02/18/2010 | 02/28/2010 | 10 | 3.600.000,00 | 70.334,89 | 3.670.334,89 |
| 03/01/2010 | 03/30/2010 | 24,21% | 03/01/2010 | 03/30/2010 | 29 | 3.600.000,00 | 203.971,19 | 3.874.306,08 |
| 04/01/2010 | 04/30/2010 | 22,97% | 04/01/2010 | 04/30/2010 | 29 | 3.600.000,00 | 183.612,07 | 4.057.918,15 |
| 05/01/2010 | 05/30/2010 | 22,97% | 05/01/2010 | 05/30/2010 | 29 | 3.600.000,00 | 183.612,07 | 4.241.530,23 |
| 06/01/2010 | 06/30/2010 | 22,97% | 06/01/2010 | 06/30/2010 | 29 | 3.600.000,00 | 183.612,07 | 4.425.142,30 |
| 07/01/2010 | 07/30/2010 | 22,41% | 07/01/2010 | 07/30/2010 | 29 | 3.600.000,00 | 174.768,42 | 4.599.910,72 |
| 08/01/2010 | 08/30/2010 | 22,41% | 08/01/2010 | 08/30/2010 | 29 | 3.600.000,00 | 174.768,42 | 4.774.679,14 |
| 09/01/2010 | 09/30/2010 | 22,41% | 09/01/2010 | 09/30/2010 | 29 | 3.600.000,00 | 174.768,42 | 4.949.447,55 |
| 10/01/2010 | 10/30/2010 | 22,41% | 10/01/2010 | 10/30/2010 | 29 | 3.600.000,00 | 174.768,42 | 5.124.215,97 |
| 11/01/2010 | 11/30/2010 | 21,32% | 11/01/2010 | 11/30/2010 | 29 | 3.600.000,00 | 158.180,76 | 5.282.396,73 |
| 12/01/2010 | 12/30/2010 | 21,32% | 12/09/2010 | 12/30/2010 | 21 | 3.600.000,00 | 114.544,68 | 5.396.941,41 |
| 01/01/2011 | 01/30/2011 | 23,42% | 01/01/2011 | 01/30/2011 | 29 | 3.600.000,00 | 190.876,75 | 5.587.818,16 |
| 02/01/2011 | 02/28/2011 | 23,42% | 02/01/2011 | 02/28/2011 | 27 | 3.600.000,00 | 177.712,83 | 5.765.530,99 |
| 03/01/2011 | 03/30/2011 | 23,42% | 03/01/2011 | 03/30/2011 | 29 | 3.600.000,00 | 190.876,75 | 5.956.407,74 |
| 04/01/2011 | 04/30/2011 | 26,54% | 04/01/2011 | 04/30/2011 | 29 | 3.600.000,00 | 245.121,32 | 6.201.529,06 |
| 05/01/2011 | 05/30/2011 | 26,54% | 05/01/2011 | 05/30/2011 | 29 | 3.600.000,00 | 245.121,32 | 6.446.650,38 |
| 06/01/2011 | 06/30/2011 | 26,54% | 06/01/2011 | 06/30/2011 | 29 | 3.600.000,00 | 245.121,32 | 6.691.771,69 |
| 07/01/2011 | 07/30/2011 | 27,95% | 07/01/2011 | 07/30/2011 | 29 | 3.600.000,00 | 271.858,47 | 6.963.630,16 |
| 08/01/2011 | 08/30/2011 | 27,95% | 08/01/2011 | 08/30/2011 | 29 | 3.600.000,00 | 271.858,47 | 7.235.488,63 |
| 09/01/2011 | 09/30/2011 | 27,95% | 09/01/2011 | 09/30/2011 | 29 | 3.600.000,00 | 271.858,47 | 7.507.347,10 |
| 10/01/2011 | 10/30/2011 | 29,09% | 10/01/2011 | 10/30/2011 | 29 | 3.600.000,00 | 294.487,38 | 7.801.834,48 |
| 11/01/2011 | 11/30/2011 | 29,09% | 11/01/2011 | 11/30/2011 | 29 | 3.600.000,00 | 294.487,38 | 8.096.321,86 |
| 12/01/2011 | 12/30/2011 | 29,09% | 12/01/2011 | 12/30/2011 | 29 | 3.600.000,00 | 294.487,38 | 8.390.809,24 |
| 01/01/2012 | 01/30/2012 | 29,88% | 01/01/2012 | 01/30/2012 | 29 | 3.600.000,00 | 310.699,41 | 8.701.508,65 |
| 02/01/2012 | 02/29/2012 | 29,88% | 02/01/2012 | 02/29/2012 | 28 | 3.600.000,00 | 299.985,64 | 9.001.494,29 |
| 03/01/2012 | 03/30/2012 | 29,88% | 03/01/2012 | 03/30/2012 | 29 | 3.600.000,00 | 310.699,41 | 9.312.193,70 |
| 04/01/2012 | 04/30/2012 | 30,78% | 04/01/2012 | 04/30/2012 | 29 | 3.600.000,00 | 329.698,12 | 9.641.891,82 |
| 05/01/2012 | 05/30/2012 | 30,78% | 05/01/2012 | 05/30/2012 | 29 | 3.600.000,00 | 329.698,12 | 9.971.589,95 |
| 06/01/2012 | 06/30/2012 | 30,78% | 06/01/2012 | 06/30/2012 | 29 | 3.600.000,00 | 329.698,12 | 10.301.288,07 |
| 07/01/2012 | 07/30/2012 | 31,29% | 07/01/2012 | 07/30/2012 | 29 | 3.600.000,00 | 340.714,31 | 10.642.002,38 |
| 08/01/2012 | 08/30/2012 | 31,29% | 08/01/2012 | 08/30/2012 | 29 | 3.600.000,00 | 340.714,31 | 10.982.716,68 |
| 09/01/2012 | 09/30/2012 | 31,29% | 09/01/2012 | 09/30/2012 | 29 | 3.600.000,00 | 340.714,31 | 11.323.430,99 |
| 10/01/2012 | 10/30/2012 | 31,34% | 10/01/2012 | 10/30/2012 | 29 | 3.600.000,00 | 341.804,07 | 11.665.235,06 |
| 11/01/2012 | 11/30/2012 | 31,34% | 11/01/2012 | 11/30/2012 | 29 | 3.600.000,00 | 341.804,07 | 12.007.039,13 |
| 12/01/2012 | 12/30/2012 | 31,34% | 12/01/2012 | 12/30/2012 | 29 | 3.600.000,00 | 341.804,07 | 12.348.843,20 |
| 01/01/2013 | 01/30/2013 | 31,13% | 01/01/2013 | 01/30/2013 | 29 | 3.600.000,00 | 337.238,76 | 12.686.081,96 |
| 02/01/2013 | 02/28/2013 | 31,13% | 02/01/2013 | 02/28/2013 | 27 | 3.600.000,00 | 313.980,92 | 13.000.062,87 |
| 03/01/2013 | 03/30/2013 | 31,13% | 03/01/2013 | 03/30/2013 | 29 | 3.600.000,00 | 337.238,76 | 13.337.301,63 |
| 04/01/2013 | 04/30/2013 | 31,25% | 04/01/2013 | 04/30/2013 | 29 | 3.600.000,00 | 339.843,75 | 13.677.145,38 |
| 05/01/2013 | 05/30/2013 | 31,25% | 05/01/2013 | 05/30/2013 | 29 | 3.600.000,00 | 339.843,75 | 14.016.989,13 |
| 06/01/2013 | 06/30/2013 | 31,25% | 06/01/2013 | 06/30/2013 | 29 | 3.600.000,00 | 339.843,75 | 14.356.832,88 |
| 07/01/2013 | 07/30/2013 | 30,51% | 07/01/2013 | 07/30/2013 | 29 | 3.600.000,00 | 323.939,31 | 14.680.772,20 |
| 08/01/2013 | 08/30/2013 | 30,51% | 08/01/2013 | 08/30/2013 | 29 | 3.600.000,00 | 323.939,31 | 15.004.711,51 |
| 09/01/2013 | 09/30/2013 | 30,51% | 09/01/2013 | 09/30/2013 | 29 | 3.600.000,00 | 323.939,31 | 15.328.650,83 |
| 10/01/2013 | 10/30/2013 | 29,78% | 10/01/2013 | 10/30/2013 | 29 | 3.600.000,00 | 308.623,24 | 15.637.274,07 |
| 11/01/2013 | 11/30/2013 | 29,78% | 11/01/2013 | 11/30/2013 | 29 | 3.600.000,00 | 308.623,24 | 15.945.897,31 |
| 12/01/2013 | 12/30/2013 | 29,78% | 12/01/2013 | 12/30/2013 | 29 | 3.600.000,00 | 308.623,24 | 16.254.520,56 |
| 01/01/2014 | 01/30/2014 | 29,48% | 01/01/2014 | 01/30/2014 | 29 | 3.600.000,00 | 302.436,50 | 16.556.957,06 |
| 02/01/2014 | 02/28/2014 | 29,48% | 02/01/2014 | 02/28/2014 | 27 | 3.600.000,00 | 281.578,81 | 16.838.535,87 |
| 03/01/2014 | 03/30/2014 | 29,48% | 03/01/2014 | 03/30/2014 | 29 | 3.600.000,00 | 302.436,50 | 17.140.972,37 |
| 04/01/2014 | 04/30/2014 | 29,45% | 04/01/2014 | 04/30/2014 | 29 | 3.600.000,00 | 301.821,27 | 17.442.793,64 |
| 05/01/2014 | 05/30/2014 | 29,45% | 05/01/2014 | 05/30/2014 | 29 | 3.600.000,00 | 301.821,27 | 17.744.614,91 |
| 06/01/2014 | 06/30/2014 | 29,45% | 06/01/2014 | 06/30/2014 | 29 | 3.600.000,00 | 301.821,27 | 18.046.436,18 |
| 07/01/2014 | 07/30/2014 | 29,00% | 07/01/2014 | 07/30/2014 | 29 | 3.600.000,00 | 292.668,00 | 18.339.104,18 |
| 08/01/2014 | 08/30/2014 | 29,00% | 08/01/2014 | 08/30/2014 | 29 | 3.600.000,00 | 292.668,00 | 18.631.772,18 |
| 09/01/2014 | 09/30/2014 | 29,00% | 09/01/2014 | 09/30/2014 | 29 | 3.600.000,00 | 292.668,00 | 18.924.440,18 |
| 10/01/2014 | 10/30/2014 | 28,76% | 10/01/2014 | 10/30/2014 | 29 | 3.600.000,00 | 287.843,88 | 19.212.284,06 |
| 11/01/2014 | 11/30/2014 | 28,76% | 11/01/2014 | 11/30/2014 | 29 | 3.600.000,00 | 287.843,88 | 19.500.127,95 |
| 12/01/2014 | 12/30/2014 | 28,76% | 12/01/2014 | 12/30/2014 | 29 | 3.600.000,00 | 287.843,88 | 19.787.971,83 |
| 01/01/2015 | 01/30/2015 | 28,82% | 01/01/2015 | 01/30/2015 | 29 | 3.600.000,00 | 289.046,16 | 20.077.017,99 |

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|---|---|---|---|---|---|---|---|---|
| 02/01/2015 | 02/28/2015 | 28,82% | 02/01/2015 | 02/28/2015 | 27 | 3.600.000,00 | 269.111,94 | 20.346.129,92 |
| 03/01/2015 | 03/30/2015 | 28,82% | 03/01/2015 | 03/30/2015 | 29 | 3.600.000,00 | 289.046,16 | 20.635.176,08 |
| 04/01/2015 | 04/30/2015 | 29,06% | 04/01/2015 | 04/30/2015 | 29 | 3.600.000,00 | 293.880,29 | 20.929.056,37 |
| 05/01/2015 | 05/30/2015 | 29,06% | 05/01/2015 | 05/30/2015 | 29 | 3.600.000,00 | 293.880,29 | 21.222.936,66 |
| 06/01/2015 | 06/30/2015 | 29,06% | 06/01/2015 | 06/30/2015 | 29 | 3.600.000,00 | 293.880,29 | 21.516.816,96 |
| 07/01/2015 | 07/30/2015 | 28,89% | 07/01/2015 | 07/30/2015 | 29 | 3.600.000,00 | 290.451,97 | 21.807.268,93 |
| 08/01/2015 | 08/30/2015 | 28,89% | 08/01/2015 | 08/30/2015 | 29 | 3.600.000,00 | 290.451,97 | 22.097.720,90 |
| 09/01/2015 | 09/30/2015 | 28,89% | 09/01/2015 | 09/30/2015 | 29 | 3.600.000,00 | 290.451,97 | 22.388.172,87 |
| 10/01/2015 | 10/30/2015 | 29,00% | 10/01/2015 | 10/30/2015 | 29 | 3.600.000,00 | 292.668,00 | 22.680.840,87 |
| 11/01/2015 | 11/30/2015 | 29,00% | 11/01/2015 | 11/30/2015 | 29 | 3.600.000,00 | 292.668,00 | 22.973.508,87 |
| 12/01/2015 | 12/30/2015 | 29,00% | 12/01/2015 | 12/30/2015 | 29 | 3.600.000,00 | 292.668,00 | 23.266.176,87 |
| 01/01/2016 | 01/30/2016 | 29,52% | 01/01/2016 | 01/30/2016 | 29 | 3.600.000,00 | 303.257,78 | 23.569.434,65 |
| 02/01/2016 | 02/29/2016 | 29,52% | 02/01/2016 | 02/29/2016 | 28 | 3.600.000,00 | 292.800,61 | 23.862.235,26 |
| 03/01/2016 | 03/30/2016 | 29,52% | 03/01/2016 | 03/30/2016 | 29 | 3.600.000,00 | 303.257,78 | 24.165.493,04 |
| 04/01/2016 | 04/30/2016 | 30,81% | 04/01/2016 | 04/30/2016 | 29 | 3.600.000,00 | 330.341,12 | 24.495.834,16 |
| 05/01/2016 | 05/30/2016 | 30,81% | 05/01/2016 | 05/30/2016 | 29 | 3.600.000,00 | 330.341,12 | 24.826.175,29 |
| 06/01/2016 | 06/30/2016 | 30,81% | 06/01/2016 | 06/30/2016 | 29 | 3.600.000,00 | 330.341,12 | 25.156.516,41 |
| 07/01/2016 | 07/30/2016 | 32,01% | 07/01/2016 | 07/30/2016 | 29 | 3.600.000,00 | 356.574,75 | 25.513.091,16 |
| 08/01/2016 | 08/30/2016 | 32,01% | 08/01/2016 | 08/30/2016 | 29 | 3.600.000,00 | 356.574,75 | 25.869.665,92 |
| 09/01/2016 | 09/30/2016 | 32,01% | 09/01/2016 | 09/30/2016 | 29 | 3.600.000,00 | 356.574,75 | 26.226.240,67 |
| 10/01/2016 | 10/30/2016 | 32,99% | 10/01/2016 | 10/30/2016 | 29 | 3.600.000,00 | 378.742,35 | 26.604.983,03 |
| 11/01/2016 | 11/30/2016 | 32,99% | 11/01/2016 | 11/30/2016 | 29 | 3.600.000,00 | 378.742,35 | 26.983.725,38 |
| 12/01/2016 | 12/30/2016 | 32,99% | 12/01/2016 | 12/30/2016 | 29 | 3.600.000,00 | 378.742,35 | 27.362.467,74 |
| 01/01/2017 | 01/30/2017 | 31,51% | 01/01/2017 | 01/30/2017 | 29 | 3.600.000,00 | 345.522,27 | 27.707.990,01 |
| 02/01/2017 | 02/28/2017 | 31,51% | 02/01/2017 | 02/28/2017 | 27 | 3.600.000,00 | 321.693,15 | 28.029.683,17 |
| 03/01/2017 | 03/30/2017 | 31,51% | 03/01/2017 | 03/30/2017 | 29 | 3.600.000,00 | 345.522,27 | 28.375.205,44 |
| 04/01/2017 | 04/30/2017 | 31,50% | 04/01/2017 | 04/30/2017 | 29 | 3.600.000,00 | 345.303,00 | 28.720.508,44 |
| 05/01/2017 | 05/30/2017 | 31,50% | 05/01/2017 | 05/30/2017 | 29 | 3.600.000,00 | 345.303,00 | 29.065.811,44 |
| 06/01/2017 | 06/30/2017 | 31,50% | 06/01/2017 | 06/30/2017 | 29 | 3.600.000,00 | 345.303,00 | 29.411.114,44 |
| 07/01/2017 | 07/30/2017 | 30,97% | 07/01/2017 | 07/30/2017 | 29 | 3.600.000,00 | 333.781,03 | 29.744.895,47 |
| 08/01/2017 | 08/30/2017 | 30,97% | 08/01/2017 | 08/30/2017 | 29 | 3.600.000,00 | 333.781,03 | 30.078.676,51 |

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|---|---|---|---|---|---|---|---|---|---|
| | 09/01/2017 | 09/30/2017 | 30,97% | 09/01/2017 | 09/30/2017 | 29 | 3.600.000,00 | 333.781,03 | 30.412.457,54 |
| | 10/01/2017 | 10/30/2017 | 29,73% | 10/01/2017 | 10/30/2017 | 29 | 3.600.000,00 | 307.587,77 | 30.720.045,31 |
| | 11/01/2017 | 11/30/2017 | 29,44% | 11/01/2017 | 11/30/2017 | 29 | 3.600.000,00 | 301.616,33 | 31.021.661,64 |
| | 12/01/2017 | 12/30/2017 | 29,16% | 12/01/2017 | 12/30/2017 | 29 | 3.600.000,00 | 295.906,35 | 31.317.567,99 |
| | 01/01/2018 | 01/30/2018 | 29,04% | 01/01/2018 | 01/30/2018 | 29 | 3.600.000,00 | 293.475,92 | 31.611.043,91 |
| | 02/01/2018 | 02/28/2018 | 29,52% | 02/01/2018 | 02/28/2018 | 27 | 3.600.000,00 | 282.343,45 | 31.893.387,36 |
| | 03/01/2018 | 03/30/2018 | 29,02% | 03/01/2018 | 03/30/2018 | 29 | 3.600.000,00 | 293.071,82 | 32.186.459,18 |
| | 04/01/2018 | 04/30/2018 | 28,72% | 04/01/2018 | 04/30/2018 | 29 | 3.600.000,00 | 287.043,76 | 32.473.502,94 |
| | 05/01/2018 | 05/30/2018 | 28,66% | 05/01/2018 | 05/30/2018 | 29 | 3.600.000,00 | 285.845,67 | 32.759.348,61 |
| | 06/01/2018 | 06/30/2018 | 28,42% | 06/01/2018 | 06/30/2018 | 29 | 3.600.000,00 | 281.078,35 | 33.040.426,96 |
| | 07/01/2018 | 07/30/2018 | 28,05% | 07/01/2018 | 07/30/2018 | 29 | 3.600.000,00 | 273.807,27 | 33.314.234,23 |
| | 08/01/2018 | 08/30/2018 | 27,91% | 08/01/2018 | 08/30/2018 | 29 | 3.600.000,00 | 271.080,90 | 33.585.315,12 |
| | 09/01/2018 | 09/30/2018 | 27,72% | 09/01/2018 | 09/30/2018 | 29 | 3.600.000,00 | 267.402,64 | 33.852.717,77 |
| | 10/01/2018 | 10/30/2018 | 27,45% | 10/01/2018 | 10/30/2018 | 29 | 3.600.000,00 | 262.218,87 | 34.114.936,64 |
| | 11/01/2018 | 11/30/2018 | 27,24% | 11/01/2018 | 11/30/2018 | 29 | 3.600.000,00 | 258.222,12 | 34.373.158,76 |
| | 12/01/2018 | 12/30/2018 | 27,10% | 12/01/2018 | 12/30/2018 | 29 | 3.600.000,00 | 255.574,68 | 34.628.733,44 |
| | 01/01/2019 | 01/30/2019 | 26,74% | 01/01/2019 | 01/30/2019 | 29 | 3.600.000,00 | 248.829,60 | 34.877.563,05 |
| | 02/01/2019 | 02/28/2019 | 27,55% | 02/01/2019 | 02/28/2019 | 27 | 3.600.000,00 | 245.916,81 | 35.123.479,86 |
| | 03/01/2019 | 03/30/2019 | 27,06% | 03/01/2019 | 03/30/2019 | 29 | 3.600.000,00 | 254.820,77 | 35.378.300,63 |
| | 04/01/2019 | 04/30/2019 | 26,98% | 04/01/2019 | 04/30/2019 | 29 | 3.600.000,00 | 253.316,30 | 35.631.616,93 |
| | 05/01/2019 | 05/30/2019 | 27,01% | 05/01/2019 | 05/30/2019 | 29 | 3.600.000,00 | 253.879,95 | 35.885.496,88 |
| | 06/01/2019 | 06/30/2019 | 26,95% | 06/01/2019 | 06/30/2019 | 29 | 3.600.000,00 | 252.753,27 | 36.138.250,15 |
| | 07/01/2019 | 07/30/2019 | 26,92% | 07/01/2019 | 07/30/2019 | 29 | 3.600.000,00 | 252.190,87 | 36.390.441,02 |
| | 08/01/2019 | 08/30/2019 | 26,98% | 08/01/2019 | 08/30/2019 | 29 | 3.600.000,00 | 253.316,30 | 36.643.757,32 |
| | 09/01/2019 | 09/30/2019 | 26,98% | 09/01/2019 | 09/30/2019 | 29 | 3.600.000,00 | 253.316,30 | 36.897.073,62 |
| | 10/01/2019 | 10/30/2019 | 26,65% | 10/01/2019 | 10/30/2019 | 29 | 3.600.000,00 | 247.157,43 | 37.144.231,05 |
| | 11/01/2019 | 11/30/2019 | 26,55% | 11/01/2019 | 11/30/2019 | 29 | 3.600.000,00 | 245.306,07 | 37.389.537,12 |
| | 12/01/2019 | 12/30/2019 | 26,37% | 12/01/2019 | 12/30/2019 | 29 | 3.600.000,00 | 241.991,16 | 37.631.528,28 |
| | 01/01/2020 | 01/30/2020 | 26,16% | 01/01/2020 | 01/30/2020 | 29 | 3.600.000,00 | 238.152,27 | 37.869.680,55 |
| | 02/01/2020 | 02/29/2020 | 26,59% | 02/01/2020 | 02/29/2020 | 28 | 3.600.000,00 | 237.561,44 | 38.107.241,99 |
| | 03/01/2020 | 03/30/2020 | 26,43% | 03/01/2020 | 03/30/2020 | 29 | 3.600.000,00 | 243.093,63 | 38.350.335,62 |
| | 04/01/2020 | 04/30/2020 | 26,04% | 04/01/2020 | 04/30/2020 | 29 | 3.600.000,00 | 235.972,40 | 38.586.308,01 |
| | 05/01/2020 | 05/30/2020 | 18,19% | 05/01/2020 | 05/30/2020 | 29 | 3.600.000,00 | 115.144,88 | 38.701.452,90 |
| | 06/01/2020 | 06/30/2020 | 18,12% | 06/01/2020 | 06/30/2020 | 29 | 3.600.000,00 | 114.260,37 | 38.815.713,27 |
| | 07/01/2020 | 07/30/2020 | 18,12% | 07/01/2020 | 07/30/2020 | 29 | 3.600.000,00 | 114.260,37 | 38.929.973,64 |
| | 08/01/2020 | 08/30/2020 | 28,29% | 08/01/2020 | 08/30/2020 | 29 | 3.600.000,00 | 278.512,79 | 39.208.486,43 |
| | 09/01/2020 | 30/09/2020 | 18,35% | 09/01/2020 | 09/30/2020 | 29 | 3.600.000,00 | 117.179,43 | 39.325.665,86 |
| | | | | | | **3.668** | | **35.725.665,86** | |

ANEXO 98

| Tasa de interés certificada | | | Liquidación por periodo | | | Valores liquidados | | |
|---|---|---|---|---|---|---|---|---|
| Desde | Hasta | Tasa interés anual aplicable | Desde | Hasta | Días | Base | Intereses | Total |
| Fecha inicial de la deuda | | 01/20/2010 | | | | Saldo incial deuda | | 4.500.000,00 |
| 01/01/2010 | 01/30/2010 | 24,21% | 01/20/2010 | 01/30/2010 | 10 | 4.500.000,00 | 87.918,62 | 4.587.918,62 |
| 02/01/2010 | 02/28/2010 | 24,21% | 02/01/2010 | 02/28/2010 | 27 | 4.500.000,00 | 237.380,26 | 4.825.298,88 |
| 03/01/2010 | 03/30/2010 | 24,21% | 03/01/2010 | 03/30/2010 | 29 | 4.500.000,00 | 254.963,98 | 5.080.262,86 |
| 04/01/2010 | 04/30/2010 | 22,97% | 04/01/2010 | 04/30/2010 | 29 | 4.500.000,00 | 229.515,09 | 5.309.777,95 |
| 05/01/2010 | 05/30/2010 | 22,97% | 05/01/2010 | 05/30/2010 | 29 | 4.500.000,00 | 229.515,09 | 5.539.293,04 |
| 06/01/2010 | 06/30/2010 | 22,97% | 06/01/2010 | 06/30/2010 | 29 | 4.500.000,00 | 229.515,09 | 5.768.808,13 |
| 07/01/2010 | 07/30/2010 | 22,41% | 07/01/2010 | 07/30/2010 | 29 | 4.500.000,00 | 218.460,52 | 5.987.268,66 |
| 08/01/2010 | 08/30/2010 | 22,41% | 08/01/2010 | 08/30/2010 | 29 | 4.500.000,00 | 218.460,52 | 6.205.729,18 |
| 09/01/2010 | 09/30/2010 | 22,41% | 09/01/2010 | 09/30/2010 | 29 | 4.500.000,00 | 218.460,52 | 6.424.189,70 |
| 10/01/2010 | 10/30/2010 | 22,41% | 10/01/2010 | 10/30/2010 | 29 | 4.500.000,00 | 218.460,52 | 6.642.650,23 |
| 11/01/2010 | 11/30/2010 | 21,32% | 11/01/2010 | 11/30/2010 | 29 | 4.500.000,00 | 197.725,94 | 6.840.376,17 |
| 12/01/2010 | 12/30/2010 | 21,32% | 12/09/2010 | 12/30/2010 | 21 | 4.500.000,00 | 143.180,86 | 6.983.557,03 |
| 01/01/2011 | 01/30/2011 | 23,42% | 01/01/2011 | 01/30/2011 | 29 | 4.500.000,00 | 238.595,93 | 7.222.152,96 |
| 02/01/2011 | 02/28/2011 | 23,42% | 02/01/2011 | 02/28/2011 | 27 | 4.500.000,00 | 222.141,04 | 7.444.294,00 |
| 03/01/2011 | 03/30/2011 | 23,42% | 03/01/2011 | 03/30/2011 | 29 | 4.500.000,00 | 238.595,93 | 7.682.889,94 |
| 04/01/2011 | 04/30/2011 | 26,54% | 04/01/2011 | 04/30/2011 | 29 | 4.500.000,00 | 306.401,65 | 7.989.291,58 |
| 05/01/2011 | 05/30/2011 | 26,54% | 05/01/2011 | 05/30/2011 | 29 | 4.500.000,00 | 306.401,65 | 8.295.693,23 |
| 06/01/2011 | 06/30/2011 | 26,54% | 06/01/2011 | 06/30/2011 | 29 | 4.500.000,00 | 306.401,65 | 8.602.094,88 |
| 07/01/2011 | 07/30/2011 | 27,95% | 07/01/2011 | 07/30/2011 | 29 | 4.500.000,00 | 339.823,09 | 8.941.917,96 |
| 08/01/2011 | 08/30/2011 | 27,95% | 08/01/2011 | 08/30/2011 | 29 | 4.500.000,00 | 339.823,09 | 9.281.741,05 |
| 09/01/2011 | 09/30/2011 | 27,95% | 09/01/2011 | 09/30/2011 | 29 | 4.500.000,00 | 339.823,09 | 9.621.564,14 |
| 10/01/2011 | 10/30/2011 | 29,09% | 10/01/2011 | 10/30/2011 | 29 | 4.500.000,00 | 368.109,22 | 9.989.673,36 |
| 11/01/2011 | 11/30/2011 | 29,09% | 11/01/2011 | 11/30/2011 | 29 | 4.500.000,00 | 368.109,22 | 10.357.782,59 |
| 12/01/2011 | 12/30/2011 | 29,09% | 12/01/2011 | 12/30/2011 | 29 | 4.500.000,00 | 368.109,22 | 10.725.891,81 |
| 01/01/2012 | 01/30/2012 | 29,88% | 01/01/2012 | 01/30/2012 | 29 | 4.500.000,00 | 388.374,26 | 11.114.266,07 |
| 02/01/2012 | 02/29/2012 | 29,88% | 02/01/2012 | 02/29/2012 | 28 | 4.500.000,00 | 374.982,05 | 11.489.248,12 |
| 03/01/2012 | 03/30/2012 | 29,88% | 03/01/2012 | 03/30/2012 | 29 | 4.500.000,00 | 388.374,26 | 11.877.622,38 |
| 04/01/2012 | 04/30/2012 | 30,78% | 04/01/2012 | 04/30/2012 | 29 | 4.500.000,00 | 412.122,65 | 12.289.745,04 |
| 05/01/2012 | 05/30/2012 | 30,78% | 05/01/2012 | 05/30/2012 | 29 | 4.500.000,00 | 412.122,65 | 12.701.867,69 |
| 06/01/2012 | 06/30/2012 | 30,78% | 06/01/2012 | 06/30/2012 | 29 | 4.500.000,00 | 412.122,65 | 13.113.990,35 |
| 07/01/2012 | 07/30/2012 | 31,29% | 07/01/2012 | 07/30/2012 | 29 | 4.500.000,00 | 425.892,88 | 13.539.883,23 |
| 08/01/2012 | 08/30/2012 | 31,29% | 08/01/2012 | 08/30/2012 | 29 | 4.500.000,00 | 425.892,88 | 13.965.776,11 |
| 09/01/2012 | 09/30/2012 | 31,29% | 09/01/2012 | 09/30/2012 | 29 | 4.500.000,00 | 425.892,88 | 14.391.669,00 |
| 10/01/2012 | 10/30/2012 | 31,34% | 10/01/2012 | 10/30/2012 | 29 | 4.500.000,00 | 427.255,09 | 14.818.924,08 |
| 11/01/2012 | 11/30/2012 | 31,34% | 11/01/2012 | 11/30/2012 | 29 | 4.500.000,00 | 427.255,09 | 15.246.179,17 |
| 12/01/2012 | 12/30/2012 | 31,34% | 12/01/2012 | 12/30/2012 | 29 | 4.500.000,00 | 427.255,09 | 15.673.434,26 |
| 01/01/2013 | 01/30/2013 | 31,13% | 01/01/2013 | 01/30/2013 | 29 | 4.500.000,00 | 421.548,45 | 16.094.982,71 |
| 02/01/2013 | 02/28/2013 | 31,13% | 02/01/2013 | 02/28/2013 | 27 | 4.500.000,00 | 392.476,14 | 16.487.458,85 |
| 03/01/2013 | 03/30/2013 | 31,13% | 03/01/2013 | 03/30/2013 | 29 | 4.500.000,00 | 421.548,45 | 16.909.007,30 |
| 04/01/2013 | 04/30/2013 | 31,25% | 04/01/2013 | 04/30/2013 | 29 | 4.500.000,00 | 424.804,69 | 17.333.811,99 |
| 05/01/2013 | 05/30/2013 | 31,25% | 05/01/2013 | 05/30/2013 | 29 | 4.500.000,00 | 424.804,69 | 17.758.616,68 |
| 06/01/2013 | 06/30/2013 | 31,25% | 06/01/2013 | 06/30/2013 | 29 | 4.500.000,00 | 424.804,69 | 18.183.421,37 |
| 07/01/2013 | 07/30/2013 | 30,51% | 07/01/2013 | 07/30/2013 | 29 | 4.500.000,00 | 404.924,14 | 18.588.345,51 |
| 08/01/2013 | 08/30/2013 | 30,51% | 08/01/2013 | 08/30/2013 | 29 | 4.500.000,00 | 404.924,14 | 18.993.269,65 |
| 09/01/2013 | 09/30/2013 | 30,51% | 09/01/2013 | 09/30/2013 | 29 | 4.500.000,00 | 404.924,14 | 19.398.193,80 |
| 10/01/2013 | 10/30/2013 | 29,78% | 10/01/2013 | 10/30/2013 | 29 | 4.500.000,00 | 385.779,05 | 19.783.972,85 |
| 11/01/2013 | 11/30/2013 | 29,78% | 11/01/2013 | 11/30/2013 | 29 | 4.500.000,00 | 385.779,05 | 20.169.751,90 |
| 12/01/2013 | 12/30/2013 | 29,78% | 12/01/2013 | 12/30/2013 | 29 | 4.500.000,00 | 385.779,05 | 20.555.530,96 |
| 01/01/2014 | 01/30/2014 | 29,48% | 01/01/2014 | 01/30/2014 | 29 | 4.500.000,00 | 378.045,62 | 20.933.576,58 |
| 02/01/2014 | 02/28/2014 | 29,48% | 02/01/2014 | 02/28/2014 | 27 | 4.500.000,00 | 351.973,51 | 21.285.550,09 |
| 03/01/2014 | 03/30/2014 | 29,48% | 03/01/2014 | 03/30/2014 | 29 | 4.500.000,00 | 378.045,62 | 21.663.595,72 |
| 04/01/2014 | 04/30/2014 | 29,45% | 04/01/2014 | 04/30/2014 | 29 | 4.500.000,00 | 377.276,59 | 22.040.872,31 |
| 05/01/2014 | 05/30/2014 | 29,45% | 05/01/2014 | 05/30/2014 | 29 | 4.500.000,00 | 377.276,59 | 22.418.148,89 |
| 06/01/2014 | 06/30/2014 | 29,45% | 06/01/2014 | 06/30/2014 | 29 | 4.500.000,00 | 377.276,59 | 22.795.425,48 |
| 07/01/2014 | 07/30/2014 | 29,00% | 07/01/2014 | 07/30/2014 | 29 | 4.500.000,00 | 365.835,00 | 23.161.260,48 |
| 08/01/2014 | 08/30/2014 | 29,00% | 08/01/2014 | 08/30/2014 | 29 | 4.500.000,00 | 365.835,00 | 23.527.095,48 |
| 09/01/2014 | 09/30/2014 | 29,00% | 09/01/2014 | 09/30/2014 | 29 | 4.500.000,00 | 365.835,00 | 23.892.930,48 |
| 10/01/2014 | 10/30/2014 | 28,76% | 10/01/2014 | 10/30/2014 | 29 | 4.500.000,00 | 359.804,86 | 24.252.735,34 |
| 11/01/2014 | 11/30/2014 | 28,76% | 11/01/2014 | 11/30/2014 | 29 | 4.500.000,00 | 359.804,86 | 24.612.540,19 |
| 12/01/2014 | 12/30/2014 | 28,76% | 12/01/2014 | 12/30/2014 | 29 | 4.500.000,00 | 359.804,86 | 24.972.345,05 |
| 01/01/2015 | 01/30/2015 | 28,82% | 01/01/2015 | 01/30/2015 | 29 | 4.500.000,00 | 361.307,69 | 25.333.652,74 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 02/01/2015 | 02/28/2015 | 28,82% | 02/01/2015 | 02/28/2015 | 27 | 4.500.000,00 | 336.389,92 | 25.670.042,66 |
| 03/01/2015 | 03/30/2015 | 28,82% | 03/01/2015 | 03/30/2015 | 29 | 4.500.000,00 | 361.307,69 | 26.031.350,36 |
| 04/01/2015 | 04/30/2015 | 29,06% | 04/01/2015 | 04/30/2015 | 29 | 4.500.000,00 | 367.350,37 | 26.398.700,72 |
| 05/01/2015 | 05/30/2015 | 29,06% | 05/01/2015 | 05/30/2015 | 29 | 4.500.000,00 | 367.350,37 | 26.766.051,09 |
| 06/01/2015 | 06/30/2015 | 29,06% | 06/01/2015 | 06/30/2015 | 29 | 4.500.000,00 | 367.350,37 | 27.133.401,46 |
| 07/01/2015 | 07/30/2015 | 28,89% | 07/01/2015 | 07/30/2015 | 29 | 4.500.000,00 | 363.064,96 | 27.496.466,42 |
| 08/01/2015 | 08/30/2015 | 28,89% | 08/01/2015 | 08/30/2015 | 29 | 4.500.000,00 | 363.064,96 | 27.859.531,38 |
| 09/01/2015 | 09/30/2015 | 28,89% | 09/01/2015 | 09/30/2015 | 29 | 4.500.000,00 | 363.064,96 | 28.222.596,35 |
| 10/01/2015 | 10/30/2015 | 29,00% | 10/01/2015 | 10/30/2015 | 29 | 4.500.000,00 | 365.835,00 | 28.588.431,35 |
| 11/01/2015 | 11/30/2015 | 29,00% | 11/01/2015 | 11/30/2015 | 29 | 4.500.000,00 | 365.835,00 | 28.954.266,35 |
| 12/01/2015 | 12/30/2015 | 29,00% | 12/01/2015 | 12/30/2015 | 29 | 4.500.000,00 | 365.835,00 | 29.320.101,35 |
| 01/01/2016 | 01/30/2016 | 29,52% | 01/01/2016 | 01/30/2016 | 29 | 4.500.000,00 | 379.072,22 | 29.699.173,57 |
| 02/01/2016 | 02/29/2016 | 29,52% | 02/01/2016 | 02/29/2016 | 28 | 4.500.000,00 | 366.000,77 | 30.065.174,34 |
| 03/01/2016 | 03/30/2016 | 29,52% | 03/01/2016 | 03/30/2016 | 29 | 4.500.000,00 | 379.072,22 | 30.444.246,56 |
| 04/01/2016 | 04/30/2016 | 30,81% | 04/01/2016 | 04/30/2016 | 29 | 4.500.000,00 | 412.926,40 | 30.857.172,97 |
| 05/01/2016 | 05/30/2016 | 30,81% | 05/01/2016 | 05/30/2016 | 29 | 4.500.000,00 | 412.926,40 | 31.270.099,37 |
| 06/01/2016 | 06/30/2016 | 30,81% | 06/01/2016 | 06/30/2016 | 29 | 4.500.000,00 | 412.926,40 | 31.683.025,77 |
| 07/01/2016 | 07/30/2016 | 32,01% | 07/01/2016 | 07/30/2016 | 29 | 4.500.000,00 | 445.718,44 | 32.128.744,22 |
| 08/01/2016 | 08/30/2016 | 32,01% | 08/01/2016 | 08/30/2016 | 29 | 4.500.000,00 | 445.718,44 | 32.574.462,66 |
| 09/01/2016 | 09/30/2016 | 32,01% | 09/01/2016 | 09/30/2016 | 29 | 4.500.000,00 | 445.718,44 | 33.020.181,10 |
| 10/01/2016 | 10/30/2016 | 32,99% | 10/01/2016 | 10/30/2016 | 29 | 4.500.000,00 | 473.427,94 | 33.493.609,05 |
| 11/01/2016 | 11/30/2016 | 32,99% | 11/01/2016 | 11/30/2016 | 29 | 4.500.000,00 | 473.427,94 | 33.967.036,99 |
| 12/01/2016 | 12/30/2016 | 32,99% | 12/01/2016 | 12/30/2016 | 29 | 4.500.000,00 | 473.427,94 | 34.440.464,93 |
| 01/01/2017 | 01/30/2017 | 31,51% | 01/01/2017 | 01/30/2017 | 29 | 4.500.000,00 | 431.902,84 | 34.872.367,78 |
| 02/01/2017 | 02/28/2017 | 31,51% | 02/01/2017 | 02/28/2017 | 27 | 4.500.000,00 | 402.116,44 | 35.274.484,22 |
| 03/01/2017 | 03/30/2017 | 31,51% | 03/01/2017 | 03/30/2017 | 29 | 4.500.000,00 | 431.902,84 | 35.706.387,06 |
| 04/01/2017 | 04/30/2017 | 31,50% | 04/01/2017 | 04/30/2017 | 29 | 4.500.000,00 | 431.628,75 | 36.138.015,81 |
| 05/01/2017 | 05/30/2017 | 31,50% | 05/01/2017 | 05/30/2017 | 29 | 4.500.000,00 | 431.628,75 | 36.569.644,56 |
| 06/01/2017 | 06/30/2017 | 31,50% | 06/01/2017 | 06/30/2017 | 29 | 4.500.000,00 | 431.628,75 | 37.001.273,31 |
| 07/01/2017 | 07/30/2017 | 30,97% | 07/01/2017 | 07/30/2017 | 29 | 4.500.000,00 | 417.226,29 | 37.418.499,60 |
| 08/01/2017 | 08/30/2017 | 30,97% | 08/01/2017 | 08/30/2017 | 29 | 4.500.000,00 | 417.226,29 | 37.835.725,89 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 09/01/2017 | 09/30/2017 | 30,97% | 09/01/2017 | 09/30/2017 | 29 | 4.500.000,00 | 417.226,29 | 38.252.952,19 |
| 10/01/2017 | 10/30/2017 | 29,73% | 10/01/2017 | 10/30/2017 | 29 | 4.500.000,00 | 384.484,71 | 38.637.436,90 |
| 11/01/2017 | 11/30/2017 | 29,44% | 11/01/2017 | 11/30/2017 | 29 | 4.500.000,00 | 377.020,42 | 39.014.457,31 |
| 12/01/2017 | 12/30/2017 | 29,16% | 12/01/2017 | 12/30/2017 | 29 | 4.500.000,00 | 369.882,94 | 39.384.340,25 |
| 01/01/2018 | 01/30/2018 | 29,04% | 01/01/2018 | 01/30/2018 | 29 | 4.500.000,00 | 366.844,90 | 39.751.185,15 |
| 02/01/2018 | 02/28/2018 | 29,52% | 02/01/2018 | 02/28/2018 | 27 | 4.500.000,00 | 352.929,31 | 40.104.114,46 |
| 03/01/2018 | 03/30/2018 | 29,02% | 03/01/2018 | 03/30/2018 | 29 | 4.500.000,00 | 366.339,77 | 40.470.454,23 |
| 04/01/2018 | 04/30/2018 | 28,72% | 04/01/2018 | 04/30/2018 | 29 | 4.500.000,00 | 358.804,70 | 40.829.258,94 |
| 05/01/2018 | 05/30/2018 | 28,66% | 05/01/2018 | 05/30/2018 | 29 | 4.500.000,00 | 357.307,09 | 41.186.566,02 |
| 06/01/2018 | 06/30/2018 | 28,42% | 06/01/2018 | 06/30/2018 | 29 | 4.500.000,00 | 351.347,93 | 41.537.913,96 |
| 07/01/2018 | 07/30/2018 | 28,05% | 07/01/2018 | 07/30/2018 | 29 | 4.500.000,00 | 342.259,09 | 41.880.173,04 |
| 08/01/2018 | 08/30/2018 | 27,91% | 08/01/2018 | 08/30/2018 | 29 | 4.500.000,00 | 338.851,12 | 42.219.024,17 |
| 09/01/2018 | 09/30/2018 | 27,72% | 09/01/2018 | 09/30/2018 | 29 | 4.500.000,00 | 334.253,30 | 42.553.277,47 |
| 10/01/2018 | 10/30/2018 | 27,45% | 10/01/2018 | 10/30/2018 | 29 | 4.500.000,00 | 327.773,59 | 42.881.051,06 |
| 11/01/2018 | 11/30/2018 | 27,24% | 11/01/2018 | 11/30/2018 | 29 | 4.500.000,00 | 322.777,66 | 43.203.828,71 |
| 12/01/2018 | 12/30/2018 | 27,10% | 12/01/2018 | 12/30/2018 | 29 | 4.500.000,00 | 319.468,35 | 43.523.297,06 |
| 01/01/2019 | 01/30/2019 | 26,74% | 01/01/2019 | 01/30/2019 | 29 | 4.500.000,00 | 311.037,01 | 43.834.334,07 |
| 02/01/2019 | 02/28/2019 | 27,55% | 02/01/2019 | 02/28/2019 | 27 | 4.500.000,00 | 307.396,01 | 44.141.730,08 |
| 03/01/2019 | 03/30/2019 | 27,06% | 03/01/2019 | 03/30/2019 | 29 | 4.500.000,00 | 318.525,97 | 44.460.256,05 |
| 04/01/2019 | 04/30/2019 | 26,98% | 04/01/2019 | 04/30/2019 | 29 | 4.500.000,00 | 316.645,37 | 44.776.901,42 |
| 05/01/2019 | 05/30/2019 | 27,01% | 05/01/2019 | 05/30/2019 | 29 | 4.500.000,00 | 317.349,94 | 45.094.251,37 |
| 06/01/2019 | 06/30/2019 | 26,95% | 06/01/2019 | 06/30/2019 | 29 | 4.500.000,00 | 315.941,59 | 45.410.192,95 |
| 07/01/2019 | 07/30/2019 | 26,92% | 07/01/2019 | 07/30/2019 | 29 | 4.500.000,00 | 315.238,58 | 45.725.431,54 |
| 08/01/2019 | 08/30/2019 | 26,98% | 08/01/2019 | 08/30/2019 | 29 | 4.500.000,00 | 316.645,37 | 46.042.076,91 |
| 09/01/2019 | 09/30/2019 | 26,98% | 09/01/2019 | 09/30/2019 | 29 | 4.500.000,00 | 316.645,37 | 46.358.722,29 |
| 10/01/2019 | 10/30/2019 | 26,65% | 10/01/2019 | 10/30/2019 | 29 | 4.500.000,00 | 308.946,79 | 46.667.669,07 |
| 11/01/2019 | 11/30/2019 | 26,55% | 11/01/2019 | 11/30/2019 | 29 | 4.500.000,00 | 306.632,59 | 46.974.301,66 |
| 12/01/2019 | 12/30/2019 | 26,37% | 12/01/2019 | 12/30/2019 | 29 | 4.500.000,00 | 302.488,95 | 47.276.790,61 |
| 01/01/2020 | 01/30/2020 | 26,16% | 01/01/2020 | 01/30/2020 | 29 | 4.500.000,00 | 297.690,34 | 47.574.480,95 |
| 02/01/2020 | 02/29/2020 | 26,59% | 02/01/2020 | 02/29/2020 | 28 | 4.500.000,00 | 296.951,80 | 47.871.432,75 |
| 03/01/2020 | 03/30/2020 | 26,43% | 03/01/2020 | 03/30/2020 | 29 | 4.500.000,00 | 303.867,03 | 48.175.299,78 |
| 04/01/2020 | 04/30/2020 | 26,04% | 04/01/2020 | 04/30/2020 | 29 | 4.500.000,00 | 294.965,50 | 48.470.265,28 |
| 05/01/2020 | 05/30/2020 | 18,19% | 05/01/2020 | 05/30/2020 | 29 | 4.500.000,00 | 143.931,10 | 48.614.196,38 |
| 06/01/2020 | 06/30/2020 | 18,12% | 06/01/2020 | 06/30/2020 | 29 | 4.500.000,00 | 142.825,46 | 48.757.021,85 |
| 07/01/2020 | 07/30/2020 | 18,12% | 07/01/2020 | 07/30/2020 | 29 | 4.500.000,00 | 142.825,46 | 48.899.847,31 |
| 08/01/2020 | 08/30/2020 | 28,29% | 08/01/2020 | 08/30/2020 | 29 | 4.500.000,00 | 348.140,98 | 49.247.988,29 |
| 09/01/2020 | 30/09/2020 | 18,35% | 09/01/2020 | 09/30/2020 | 29 | 4.500.000,00 | 146.474,29 | 49.394.462,58 |
| | | | | | **3.695** | | **44.894.462,58** | |

ANEXO 99

| Tasa de interés certificada | | | Liquidación por periodo | | | Valores liquidados | | |
|---|---|---|---|---|---|---|---|---|
| Desde | Hasta | Tasa interés anual aplicable | Desde | Hasta | Días | Base | Intereses | Total |
| Fecha inicial de la deuda | | 09/21/2010 | | | | Saldo inicial deuda | | 7.200.000,00 |
| 09/01/2010 | 09/30/2010 | 22,41% | 09/21/2010 | 09/30/2010 | 9 | 7.200.000,00 | 108.476,95 | 7.308.476,95 |
| 10/01/2010 | 10/30/2010 | 22,41% | 10/01/2010 | 10/30/2010 | 29 | 7.200.000,00 | 349.536,84 | 7.658.013,79 |
| 11/01/2010 | 11/30/2010 | 21,32% | 11/01/2010 | 11/30/2010 | 29 | 7.200.000,00 | 316.361,51 | 7.974.375,30 |
| 12/01/2010 | 12/30/2010 | 21,32% | 12/09/2010 | 12/30/2010 | 21 | 7.200.000,00 | 229.089,37 | 8.203.464,67 |
| 01/01/2011 | 01/30/2011 | 23,42% | 01/01/2011 | 01/30/2011 | 29 | 7.200.000,00 | 381.753,49 | 8.585.218,16 |
| 02/01/2011 | 02/28/2011 | 23,42% | 02/01/2011 | 02/28/2011 | 27 | 7.200.000,00 | 355.425,67 | 8.940.643,83 |
| 03/01/2011 | 03/30/2011 | 23,42% | 03/01/2011 | 03/30/2011 | 29 | 7.200.000,00 | 381.753,49 | 9.322.397,32 |
| 04/01/2011 | 04/30/2011 | 26,54% | 04/01/2011 | 04/30/2011 | 29 | 7.200.000,00 | 490.242,63 | 9.812.639,96 |
| 05/01/2011 | 05/30/2011 | 26,54% | 05/01/2011 | 05/30/2011 | 29 | 7.200.000,00 | 490.242,63 | 10.302.882,59 |
| 06/01/2011 | 06/30/2011 | 26,54% | 06/01/2011 | 06/30/2011 | 29 | 7.200.000,00 | 490.242,63 | 10.793.125,22 |
| 07/01/2011 | 07/30/2011 | 27,95% | 07/01/2011 | 07/30/2011 | 29 | 7.200.000,00 | 543.716,94 | 11.336.842,16 |
| 08/01/2011 | 08/30/2011 | 27,95% | 08/01/2011 | 08/30/2011 | 29 | 7.200.000,00 | 543.716,94 | 11.880.559,10 |
| 09/01/2011 | 09/30/2011 | 27,95% | 09/01/2011 | 09/30/2011 | 29 | 7.200.000,00 | 543.716,94 | 12.424.276,04 |
| 10/01/2011 | 10/30/2011 | 29,09% | 10/01/2011 | 10/30/2011 | 29 | 7.200.000,00 | 588.974,76 | 13.013.250,80 |
| 11/01/2011 | 11/30/2011 | 29,09% | 11/01/2011 | 11/30/2011 | 29 | 7.200.000,00 | 588.974,76 | 13.602.225,56 |
| 12/01/2011 | 12/30/2011 | 29,09% | 12/01/2011 | 12/30/2011 | 29 | 7.200.000,00 | 588.974,76 | 14.191.200,32 |
| 01/01/2012 | 01/30/2012 | 29,88% | 01/01/2012 | 01/30/2012 | 29 | 7.200.000,00 | 621.398,82 | 14.812.599,14 |
| 02/01/2012 | 02/29/2012 | 29,88% | 02/01/2012 | 02/29/2012 | 28 | 7.200.000,00 | 599.971,28 | 15.412.570,42 |
| 03/01/2012 | 03/30/2012 | 29,88% | 03/01/2012 | 03/30/2012 | 29 | 7.200.000,00 | 621.398,82 | 16.033.969,24 |
| 04/01/2012 | 04/30/2012 | 30,78% | 04/01/2012 | 04/30/2012 | 29 | 7.200.000,00 | 659.396,25 | 16.693.365,48 |
| 05/01/2012 | 05/30/2012 | 30,78% | 05/01/2012 | 05/30/2012 | 29 | 7.200.000,00 | 659.396,25 | 17.352.761,73 |
| 06/01/2012 | 06/30/2012 | 30,78% | 06/01/2012 | 06/30/2012 | 29 | 7.200.000,00 | 659.396,25 | 18.012.157,98 |
| 07/01/2012 | 07/30/2012 | 31,29% | 07/01/2012 | 07/30/2012 | 29 | 7.200.000,00 | 681.428,61 | 18.693.586,59 |
| 08/01/2012 | 08/30/2012 | 31,29% | 08/01/2012 | 08/30/2012 | 29 | 7.200.000,00 | 681.428,61 | 19.375.015,20 |
| 09/01/2012 | 09/30/2012 | 31,29% | 09/01/2012 | 09/30/2012 | 29 | 7.200.000,00 | 681.428,61 | 20.056.443,82 |
| 10/01/2012 | 10/30/2012 | 31,34% | 10/01/2012 | 10/30/2012 | 29 | 7.200.000,00 | 683.608,14 | 20.740.051,96 |
| 11/01/2012 | 11/30/2012 | 31,34% | 11/01/2012 | 11/30/2012 | 29 | 7.200.000,00 | 683.608,14 | 21.423.660,09 |
| 12/01/2012 | 12/30/2012 | 31,34% | 12/01/2012 | 12/30/2012 | 29 | 7.200.000,00 | 683.608,14 | 22.107.268,23 |
| 01/01/2013 | 01/30/2013 | 31,13% | 01/01/2013 | 01/30/2013 | 29 | 7.200.000,00 | 674.477,52 | 22.781.745,75 |
| 02/01/2013 | 02/28/2013 | 31,13% | 02/01/2013 | 02/28/2013 | 27 | 7.200.000,00 | 627.961,83 | 23.409.707,58 |
| 03/01/2013 | 03/30/2013 | 31,13% | 03/01/2013 | 03/30/2013 | 29 | 7.200.000,00 | 674.477,52 | 24.084.185,11 |
| 04/01/2013 | 04/30/2013 | 31,25% | 04/01/2013 | 04/30/2013 | 29 | 7.200.000,00 | 679.687,50 | 24.763.872,61 |
| 05/01/2013 | 05/30/2013 | 31,25% | 05/01/2013 | 05/30/2013 | 29 | 7.200.000,00 | 679.687,50 | 25.443.560,11 |
| 06/01/2013 | 06/30/2013 | 31,25% | 06/01/2013 | 06/30/2013 | 29 | 7.200.000,00 | 679.687,50 | 26.123.247,61 |
| 07/01/2013 | 07/30/2013 | 30,51% | 07/01/2013 | 07/30/2013 | 29 | 7.200.000,00 | 647.878,63 | 26.771.126,24 |
| 08/01/2013 | 08/30/2013 | 30,51% | 08/01/2013 | 08/30/2013 | 29 | 7.200.000,00 | 647.878,63 | 27.419.004,87 |
| 09/01/2013 | 09/30/2013 | 30,51% | 09/01/2013 | 09/30/2013 | 29 | 7.200.000,00 | 647.878,63 | 28.066.883,50 |
| 10/01/2013 | 10/30/2013 | 29,78% | 10/01/2013 | 10/30/2013 | 29 | 7.200.000,00 | 617.246,49 | 28.684.129,98 |
| 11/01/2013 | 11/30/2013 | 29,78% | 11/01/2013 | 11/30/2013 | 29 | 7.200.000,00 | 617.246,49 | 29.301.376,47 |
| 12/01/2013 | 12/30/2013 | 29,78% | 12/01/2013 | 12/30/2013 | 29 | 7.200.000,00 | 617.246,49 | 29.918.622,96 |
| 01/01/2014 | 01/30/2014 | 29,48% | 01/01/2014 | 01/30/2014 | 29 | 7.200.000,00 | 604.873,00 | 30.523.495,95 |
| 02/01/2014 | 02/28/2014 | 29,48% | 02/01/2014 | 02/28/2014 | 27 | 7.200.000,00 | 563.157,62 | 31.086.653,57 |
| 03/01/2014 | 03/30/2014 | 29,48% | 03/01/2014 | 03/30/2014 | 29 | 7.200.000,00 | 604.873,00 | 31.691.526,57 |
| 04/01/2014 | 04/30/2014 | 29,45% | 04/01/2014 | 04/30/2014 | 29 | 7.200.000,00 | 603.642,54 | 32.295.169,11 |
| 05/01/2014 | 05/30/2014 | 29,45% | 05/01/2014 | 05/30/2014 | 29 | 7.200.000,00 | 603.642,54 | 32.898.811,65 |
| 06/01/2014 | 06/30/2014 | 29,45% | 06/01/2014 | 06/30/2014 | 29 | 7.200.000,00 | 603.642,54 | 33.502.454,19 |
| 07/01/2014 | 07/30/2014 | 29,00% | 07/01/2014 | 07/30/2014 | 29 | 7.200.000,00 | 585.336,00 | 34.087.790,19 |
| 08/01/2014 | 08/30/2014 | 29,00% | 08/01/2014 | 08/30/2014 | 29 | 7.200.000,00 | 585.336,00 | 34.673.126,19 |
| 09/01/2014 | 09/30/2014 | 29,00% | 09/01/2014 | 09/30/2014 | 29 | 7.200.000,00 | 585.336,00 | 35.258.462,19 |
| 10/01/2014 | 10/30/2014 | 28,76% | 10/01/2014 | 10/30/2014 | 29 | 7.200.000,00 | 575.687,77 | 35.834.149,96 |
| 11/01/2014 | 11/30/2014 | 28,76% | 11/01/2014 | 11/30/2014 | 29 | 7.200.000,00 | 575.687,77 | 36.409.837,73 |
| 12/01/2014 | 12/30/2014 | 28,76% | 12/01/2014 | 12/30/2014 | 29 | 7.200.000,00 | 575.687,77 | 36.985.525,50 |
| 01/01/2015 | 01/30/2015 | 28,82% | 01/01/2015 | 01/30/2015 | 29 | 7.200.000,00 | 578.092,31 | 37.563.617,81 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 02/01/2015 | 02/28/2015 | 28,82% | 02/01/2015 | 02/28/2015 | 27 | 7.200.000,00 | 538.223,88 | 38.101.841,69 |
| 03/01/2015 | 03/30/2015 | 28,82% | 03/01/2015 | 03/30/2015 | 29 | 7.200.000,00 | 578.092,31 | 38.679.934,00 |
| 04/01/2015 | 04/30/2015 | 29,06% | 04/01/2015 | 04/30/2015 | 29 | 7.200.000,00 | 587.760,59 | 39.267.694,58 |
| 05/01/2015 | 05/30/2015 | 29,06% | 05/01/2015 | 05/30/2015 | 29 | 7.200.000,00 | 587.760,59 | 39.855.455,17 |
| 06/01/2015 | 06/30/2015 | 29,06% | 06/01/2015 | 06/30/2015 | 29 | 7.200.000,00 | 587.760,59 | 40.443.215,75 |
| 07/01/2015 | 07/30/2015 | 28,89% | 07/01/2015 | 07/30/2015 | 29 | 7.200.000,00 | 580.903,94 | 41.024.119,69 |
| 08/01/2015 | 08/30/2015 | 28,89% | 08/01/2015 | 08/30/2015 | 29 | 7.200.000,00 | 580.903,94 | 41.605.023,64 |
| 09/01/2015 | 09/30/2015 | 28,89% | 09/01/2015 | 09/30/2015 | 29 | 7.200.000,00 | 580.903,94 | 42.185.927,58 |
| 10/01/2015 | 10/30/2015 | 29,00% | 10/01/2015 | 10/30/2015 | 29 | 7.200.000,00 | 585.336,00 | 42.771.263,58 |
| 11/01/2015 | 11/30/2015 | 29,00% | 11/01/2015 | 11/30/2015 | 29 | 7.200.000,00 | 585.336,00 | 43.356.599,58 |
| 12/01/2015 | 12/30/2015 | 29,00% | 12/01/2015 | 12/30/2015 | 29 | 7.200.000,00 | 585.336,00 | 43.941.935,58 |
| 01/01/2016 | 01/30/2016 | 29,52% | 01/01/2016 | 01/30/2016 | 29 | 7.200.000,00 | 606.515,56 | 44.548.451,14 |
| 02/01/2016 | 02/29/2016 | 29,52% | 02/01/2016 | 02/29/2016 | 28 | 7.200.000,00 | 585.601,23 | 45.134.052,36 |
| 03/01/2016 | 03/30/2016 | 29,52% | 03/01/2016 | 03/30/2016 | 29 | 7.200.000,00 | 606.515,56 | 45.740.567,92 |
| 04/01/2016 | 04/30/2016 | 30,81% | 04/01/2016 | 04/30/2016 | 29 | 7.200.000,00 | 660.682,25 | 46.401.250,17 |
| 05/01/2016 | 05/30/2016 | 30,81% | 05/01/2016 | 05/30/2016 | 29 | 7.200.000,00 | 660.682,25 | 47.061.932,41 |
| 06/01/2016 | 06/30/2016 | 30,81% | 06/01/2016 | 06/30/2016 | 29 | 7.200.000,00 | 660.682,25 | 47.722.614,66 |
| 07/01/2016 | 07/30/2016 | 32,01% | 07/01/2016 | 07/30/2016 | 29 | 7.200.000,00 | 713.149,51 | 48.435.764,17 |
| 08/01/2016 | 08/30/2016 | 32,01% | 08/01/2016 | 08/30/2016 | 29 | 7.200.000,00 | 713.149,51 | 49.148.913,68 |
| 09/01/2016 | 09/30/2016 | 32,01% | 09/01/2016 | 09/30/2016 | 29 | 7.200.000,00 | 713.149,51 | 49.862.063,19 |
| 10/01/2016 | 10/30/2016 | 32,99% | 10/01/2016 | 10/30/2016 | 29 | 7.200.000,00 | 757.484,71 | 50.619.547,90 |
| 11/01/2016 | 11/30/2016 | 32,99% | 11/01/2016 | 11/30/2016 | 29 | 7.200.000,00 | 757.484,71 | 51.377.032,61 |
| 12/01/2016 | 12/30/2016 | 32,99% | 12/01/2016 | 12/30/2016 | 29 | 7.200.000,00 | 757.484,71 | 52.134.517,32 |
| 01/01/2017 | 01/30/2017 | 31,51% | 01/01/2017 | 01/30/2017 | 29 | 7.200.000,00 | 691.044,55 | 52.825.561,87 |
| 02/01/2017 | 02/28/2017 | 31,51% | 02/01/2017 | 02/28/2017 | 27 | 7.200.000,00 | 643.386,30 | 53.468.948,17 |
| 03/01/2017 | 03/30/2017 | 31,51% | 03/01/2017 | 03/30/2017 | 29 | 7.200.000,00 | 691.044,55 | 54.159.992,72 |
| 04/01/2017 | 04/30/2017 | 31,50% | 04/01/2017 | 04/30/2017 | 29 | 7.200.000,00 | 690.606,00 | 54.850.598,72 |
| 05/01/2017 | 05/30/2017 | 31,50% | 05/01/2017 | 05/30/2017 | 29 | 7.200.000,00 | 690.606,00 | 55.541.204,72 |
| 06/01/2017 | 06/30/2017 | 31,50% | 06/01/2017 | 06/30/2017 | 29 | 7.200.000,00 | 690.606,00 | 56.231.810,72 |
| 07/01/2017 | 07/30/2017 | 30,97% | 07/01/2017 | 07/30/2017 | 29 | 7.200.000,00 | 667.562,07 | 56.899.372,79 |
| 08/01/2017 | 08/30/2017 | 30,97% | 08/01/2017 | 08/30/2017 | 29 | 7.200.000,00 | 667.562,07 | 57.566.934,85 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 09/01/2017 | 09/30/2017 | 30,97% | 09/01/2017 | 09/30/2017 | 29 | 7.200.000,00 | 667.562,07 | 58.234.496,92 |
| 10/01/2017 | 10/30/2017 | 29,73% | 10/01/2017 | 10/30/2017 | 29 | 7.200.000,00 | 615.175,54 | 58.849.672,46 |
| 11/01/2017 | 11/30/2017 | 29,44% | 11/01/2017 | 11/30/2017 | 29 | 7.200.000,00 | 603.232,67 | 59.452.905,12 |
| 12/01/2017 | 12/30/2017 | 29,16% | 12/01/2017 | 12/30/2017 | 29 | 7.200.000,00 | 591.812,70 | 60.044.717,82 |
| 01/01/2018 | 01/30/2018 | 29,04% | 01/01/2018 | 01/30/2018 | 29 | 7.200.000,00 | 586.951,83 | 60.631.669,66 |
| 02/01/2018 | 02/28/2018 | 29,52% | 02/01/2018 | 02/28/2018 | 27 | 7.200.000,00 | 564.686,90 | 61.196.356,56 |
| 03/01/2018 | 03/30/2018 | 29,02% | 03/01/2018 | 03/30/2018 | 29 | 7.200.000,00 | 586.143,64 | 61.782.500,19 |
| 04/01/2018 | 04/30/2018 | 28,72% | 04/01/2018 | 04/30/2018 | 29 | 7.200.000,00 | 574.087,53 | 62.356.587,72 |
| 05/01/2018 | 05/30/2018 | 28,66% | 05/01/2018 | 05/30/2018 | 29 | 7.200.000,00 | 571.691,34 | 62.928.279,06 |
| 06/01/2018 | 06/30/2018 | 28,42% | 06/01/2018 | 06/30/2018 | 29 | 7.200.000,00 | 562.156,69 | 63.490.435,75 |
| 07/01/2018 | 07/30/2018 | 28,05% | 07/01/2018 | 07/30/2018 | 29 | 7.200.000,00 | 547.614,54 | 64.038.050,29 |
| 08/01/2018 | 08/30/2018 | 27,91% | 08/01/2018 | 08/30/2018 | 29 | 7.200.000,00 | 542.161,80 | 64.580.212,09 |
| 09/01/2018 | 09/30/2018 | 27,72% | 09/01/2018 | 09/30/2018 | 29 | 7.200.000,00 | 534.805,29 | 65.115.017,38 |
| 10/01/2018 | 10/30/2018 | 27,45% | 10/01/2018 | 10/30/2018 | 29 | 7.200.000,00 | 524.437,74 | 65.639.455,12 |
| 11/01/2018 | 11/30/2018 | 27,24% | 11/01/2018 | 11/30/2018 | 29 | 7.200.000,00 | 516.444,25 | 66.155.899,37 |
| 12/01/2018 | 12/30/2018 | 27,10% | 12/01/2018 | 12/30/2018 | 29 | 7.200.000,00 | 511.149,36 | 66.667.048,73 |
| 01/01/2019 | 01/30/2019 | 26,74% | 01/01/2019 | 01/30/2019 | 29 | 7.200.000,00 | 497.659,21 | 67.164.707,94 |
| 02/01/2019 | 02/28/2019 | 27,55% | 02/01/2019 | 02/28/2019 | 27 | 7.200.000,00 | 491.833,62 | 67.656.541,56 |
| 03/01/2019 | 03/30/2019 | 27,06% | 03/01/2019 | 03/30/2019 | 29 | 7.200.000,00 | 509.641,55 | 68.166.183,10 |
| 04/01/2019 | 04/30/2019 | 26,98% | 04/01/2019 | 04/30/2019 | 29 | 7.200.000,00 | 506.632,60 | 68.672.815,70 |
| 05/01/2019 | 05/30/2019 | 27,01% | 05/01/2019 | 05/30/2019 | 29 | 7.200.000,00 | 507.759,91 | 69.180.575,61 |
| 06/01/2019 | 06/30/2019 | 26,95% | 06/01/2019 | 06/30/2019 | 29 | 7.200.000,00 | 505.506,54 | 69.686.082,15 |
| 07/01/2019 | 07/30/2019 | 26,92% | 07/01/2019 | 07/30/2019 | 29 | 7.200.000,00 | 504.381,73 | 70.190.463,88 |
| 08/01/2019 | 08/30/2019 | 26,98% | 08/01/2019 | 08/30/2019 | 29 | 7.200.000,00 | 506.632,60 | 70.697.096,48 |
| 09/01/2019 | 09/30/2019 | 26,98% | 09/01/2019 | 09/30/2019 | 29 | 7.200.000,00 | 506.632,60 | 71.203.729,08 |
| 10/01/2019 | 10/30/2019 | 26,65% | 10/01/2019 | 10/30/2019 | 29 | 7.200.000,00 | 494.314,86 | 71.698.043,94 |
| 11/01/2019 | 11/30/2019 | 26,55% | 11/01/2019 | 11/30/2019 | 29 | 7.200.000,00 | 490.612,14 | 72.188.656,08 |
| 12/01/2019 | 12/30/2019 | 26,37% | 12/01/2019 | 12/30/2019 | 29 | 7.200.000,00 | 483.982,32 | 72.672.638,40 |
| 01/01/2020 | 01/30/2020 | 26,16% | 01/01/2020 | 01/30/2020 | 29 | 7.200.000,00 | 476.304,54 | 73.148.942,94 |
| 02/01/2020 | 02/29/2020 | 26,59% | 02/01/2020 | 02/29/2020 | 28 | 7.200.000,00 | 475.122,88 | 73.624.065,82 |
| 03/01/2020 | 03/30/2020 | 26,43% | 03/01/2020 | 03/30/2020 | 29 | 7.200.000,00 | 486.187,25 | 74.110.253,07 |
| 04/01/2020 | 04/30/2020 | 26,04% | 04/01/2020 | 04/30/2020 | 29 | 7.200.000,00 | 471.944,79 | 74.582.197,87 |
| 05/01/2020 | 05/30/2020 | 18,19% | 05/01/2020 | 05/30/2020 | 29 | 7.200.000,00 | 230.289,77 | 74.812.487,63 |
| 06/01/2020 | 06/30/2020 | 18,12% | 06/01/2020 | 06/30/2020 | 29 | 7.200.000,00 | 228.520,74 | 75.041.008,38 |
| 07/01/2020 | 07/30/2020 | 18,12% | 07/01/2020 | 07/30/2020 | 29 | 7.200.000,00 | 228.520,74 | 75.269.529,12 |
| 08/01/2020 | 08/30/2020 | 28,29% | 08/01/2020 | 08/30/2020 | 29 | 7.200.000,00 | 557.025,57 | 75.826.554,69 |
| 09/01/2020 | 30/09/2020 | 18,35% | 09/01/2020 | 09/30/2020 | 29 | 7.200.000,00 | 234.358,86 | 76.060.913,55 |
| | | | | | **3.464** | | **68.860.913,55** | |

ANEXO 100

| Tasa de interés certificada | | | Liquidación por periodo | | | Valores liquidados | | |
|---|---|---|---|---|---|---|---|---|
| Desde | Hasta | Tasa interés anual aplicable | Desde | Hasta | Días | Base | Intereses | Total |
| Fecha incial de la deuda | | 12/09/2010 | | | | Saldo incial deuda | | 4.500.000,00 |
| 12/01/2010 | 12/30/2010 | 21,32% | 12/09/2010 | 12/30/2010 | 21 | 4.500.000,00 | 143.180,86 | 4.643.180,86 |
| 01/01/2011 | 01/30/2011 | 23,42% | 01/01/2011 | 01/30/2011 | 29 | 4.500.000,00 | 238.595,93 | 4.881.776,79 |
| 02/01/2011 | 02/28/2011 | 23,42% | 02/01/2011 | 02/28/2011 | 27 | 4.500.000,00 | 222.141,04 | 5.103.917,83 |
| 03/01/2011 | 03/30/2011 | 23,42% | 03/01/2011 | 03/30/2011 | 29 | 4.500.000,00 | 238.595,93 | 5.342.513,77 |
| 04/01/2011 | 04/30/2011 | 26,54% | 04/01/2011 | 04/30/2011 | 29 | 4.500.000,00 | 306.401,65 | 5.648.915,41 |
| 05/01/2011 | 05/30/2011 | 26,54% | 05/01/2011 | 05/30/2011 | 29 | 4.500.000,00 | 306.401,65 | 5.955.317,06 |
| 06/01/2011 | 06/30/2011 | 26,54% | 06/01/2011 | 06/30/2011 | 29 | 4.500.000,00 | 306.401,65 | 6.261.718,70 |
| 07/01/2011 | 07/30/2011 | 27,95% | 07/01/2011 | 07/30/2011 | 29 | 4.500.000,00 | 339.823,09 | 6.601.541,79 |
| 08/01/2011 | 08/30/2011 | 27,95% | 08/01/2011 | 08/30/2011 | 29 | 4.500.000,00 | 339.823,09 | 6.941.364,88 |
| 09/01/2011 | 09/30/2011 | 27,95% | 09/01/2011 | 09/30/2011 | 29 | 4.500.000,00 | 339.823,09 | 7.281.187,97 |
| 10/01/2011 | 10/30/2011 | 29,09% | 10/01/2011 | 10/30/2011 | 29 | 4.500.000,00 | 368.109,22 | 7.649.297,19 |
| 11/01/2011 | 11/30/2011 | 29,09% | 11/01/2011 | 11/30/2011 | 29 | 4.500.000,00 | 368.109,22 | 8.017.406,41 |
| 12/01/2011 | 12/30/2011 | 29,09% | 12/01/2011 | 12/30/2011 | 29 | 4.500.000,00 | 368.109,22 | 8.385.515,64 |
| 01/01/2012 | 01/30/2012 | 29,88% | 01/01/2012 | 01/30/2012 | 29 | 4.500.000,00 | 388.374,26 | 8.773.889,90 |
| 02/01/2012 | 02/29/2012 | 29,88% | 02/01/2012 | 02/29/2012 | 28 | 4.500.000,00 | 374.982,05 | 9.148.871,95 |
| 03/01/2012 | 03/30/2012 | 29,88% | 03/01/2012 | 03/30/2012 | 29 | 4.500.000,00 | 388.374,26 | 9.537.246,21 |
| 04/01/2012 | 04/30/2012 | 30,78% | 04/01/2012 | 04/30/2012 | 29 | 4.500.000,00 | 412.122,65 | 9.949.368,87 |
| 05/01/2012 | 05/30/2012 | 30,78% | 05/01/2012 | 05/30/2012 | 29 | 4.500.000,00 | 412.122,65 | 10.361.491,52 |
| 06/01/2012 | 06/30/2012 | 30,78% | 06/01/2012 | 06/30/2012 | 29 | 4.500.000,00 | 412.122,65 | 10.773.614,18 |
| 07/01/2012 | 07/30/2012 | 31,29% | 07/01/2012 | 07/30/2012 | 29 | 4.500.000,00 | 425.892,88 | 11.199.507,06 |
| 08/01/2012 | 08/30/2012 | 31,29% | 08/01/2012 | 08/30/2012 | 29 | 4.500.000,00 | 425.892,88 | 11.625.399,94 |
| 09/01/2012 | 09/30/2012 | 31,29% | 09/01/2012 | 09/30/2012 | 29 | 4.500.000,00 | 425.892,88 | 12.051.292,83 |
| 10/01/2012 | 10/30/2012 | 31,34% | 10/01/2012 | 10/30/2012 | 29 | 4.500.000,00 | 427.255,09 | 12.478.547,91 |
| 11/01/2012 | 11/30/2012 | 31,34% | 11/01/2012 | 11/30/2012 | 29 | 4.500.000,00 | 427.255,09 | 12.905.803,00 |
| 12/01/2012 | 12/30/2012 | 31,34% | 12/01/2012 | 12/30/2012 | 29 | 4.500.000,00 | 427.255,09 | 13.333.058,08 |
| 01/01/2013 | 01/30/2013 | 31,13% | 01/01/2013 | 01/30/2013 | 29 | 4.500.000,00 | 421.548,45 | 13.754.606,54 |
| 02/01/2013 | 02/28/2013 | 31,13% | 02/01/2013 | 02/28/2013 | 27 | 4.500.000,00 | 392.476,14 | 14.147.082,68 |
| 03/01/2013 | 03/30/2013 | 31,13% | 03/01/2013 | 03/30/2013 | 29 | 4.500.000,00 | 421.548,45 | 14.568.631,13 |
| 04/01/2013 | 04/30/2013 | 31,25% | 04/01/2013 | 04/30/2013 | 29 | 4.500.000,00 | 424.804,69 | 14.993.435,82 |
| 05/01/2013 | 05/30/2013 | 31,25% | 05/01/2013 | 05/30/2013 | 29 | 4.500.000,00 | 424.804,69 | 15.418.240,51 |
| 06/01/2013 | 06/30/2013 | 31,25% | 06/01/2013 | 06/30/2013 | 29 | 4.500.000,00 | 424.804,69 | 15.843.045,19 |
| 07/01/2013 | 07/30/2013 | 30,51% | 07/01/2013 | 07/30/2013 | 29 | 4.500.000,00 | 404.924,14 | 16.247.969,34 |
| 08/01/2013 | 08/30/2013 | 30,51% | 08/01/2013 | 08/30/2013 | 29 | 4.500.000,00 | 404.924,14 | 16.652.893,48 |
| 09/01/2013 | 09/30/2013 | 30,51% | 09/01/2013 | 09/30/2013 | 29 | 4.500.000,00 | 404.924,14 | 17.057.817,62 |
| 10/01/2013 | 10/30/2013 | 29,78% | 10/01/2013 | 10/30/2013 | 29 | 4.500.000,00 | 385.779,05 | 17.443.596,68 |
| 11/01/2013 | 11/30/2013 | 29,78% | 11/01/2013 | 11/30/2013 | 29 | 4.500.000,00 | 385.779,05 | 17.829.375,73 |
| 12/01/2013 | 12/30/2013 | 29,78% | 12/01/2013 | 12/30/2013 | 29 | 4.500.000,00 | 385.779,05 | 18.215.154,79 |
| 01/01/2014 | 01/30/2014 | 29,48% | 01/01/2014 | 01/30/2014 | 29 | 4.500.000,00 | 378.045,62 | 18.593.200,41 |
| 02/01/2014 | 02/28/2014 | 29,48% | 02/01/2014 | 02/28/2014 | 27 | 4.500.000,00 | 351.973,51 | 18.945.173,92 |
| 03/01/2014 | 03/30/2014 | 29,48% | 03/01/2014 | 03/30/2014 | 29 | 4.500.000,00 | 378.045,62 | 19.323.219,55 |
| 04/01/2014 | 04/30/2014 | 29,45% | 04/01/2014 | 04/30/2014 | 29 | 4.500.000,00 | 377.276,59 | 19.700.496,13 |
| 05/01/2014 | 05/30/2014 | 29,45% | 05/01/2014 | 05/30/2014 | 29 | 4.500.000,00 | 377.276,59 | 20.077.772,72 |
| 06/01/2014 | 06/30/2014 | 29,45% | 06/01/2014 | 06/30/2014 | 29 | 4.500.000,00 | 377.276,59 | 20.455.049,31 |
| 07/01/2014 | 07/30/2014 | 29,00% | 07/01/2014 | 07/30/2014 | 29 | 4.500.000,00 | 365.835,00 | 20.820.884,31 |
| 08/01/2014 | 08/30/2014 | 29,00% | 08/01/2014 | 08/30/2014 | 29 | 4.500.000,00 | 365.835,00 | 21.186.719,31 |
| 09/01/2014 | 09/30/2014 | 29,00% | 09/01/2014 | 09/30/2014 | 29 | 4.500.000,00 | 365.835,00 | 21.552.554,31 |
| 10/01/2014 | 10/30/2014 | 28,76% | 10/01/2014 | 10/30/2014 | 29 | 4.500.000,00 | 359.804,86 | 21.912.359,16 |
| 11/01/2014 | 11/30/2014 | 28,76% | 11/01/2014 | 11/30/2014 | 29 | 4.500.000,00 | 359.804,86 | 22.272.164,02 |
| 12/01/2014 | 12/30/2014 | 28,76% | 12/01/2014 | 12/30/2014 | 29 | 4.500.000,00 | 359.804,86 | 22.631.968,88 |
| 01/01/2015 | 01/30/2015 | 28,82% | 01/01/2015 | 01/30/2015 | 29 | 4.500.000,00 | 361.307,69 | 22.993.276,57 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 02/01/2015 | 02/28/2015 | 28,82% | 02/01/2015 | 02/28/2015 | 27 | 4.500.000,00 | 336.389,92 | 23.329.666,49 |
| 03/01/2015 | 03/30/2015 | 28,82% | 03/01/2015 | 03/30/2015 | 29 | 4.500.000,00 | 361.307,69 | 23.690.974,19 |
| 04/01/2015 | 04/30/2015 | 29,06% | 04/01/2015 | 04/30/2015 | 29 | 4.500.000,00 | 367.350,37 | 24.058.324,55 |
| 05/01/2015 | 05/30/2015 | 29,06% | 05/01/2015 | 05/30/2015 | 29 | 4.500.000,00 | 367.350,37 | 24.425.674,92 |
| 06/01/2015 | 06/30/2015 | 29,06% | 06/01/2015 | 06/30/2015 | 29 | 4.500.000,00 | 367.350,37 | 24.793.025,28 |
| 07/01/2015 | 07/30/2015 | 28,89% | 07/01/2015 | 07/30/2015 | 29 | 4.500.000,00 | 363.064,96 | 25.156.090,25 |
| 08/01/2015 | 08/30/2015 | 28,89% | 08/01/2015 | 08/30/2015 | 29 | 4.500.000,00 | 363.064,96 | 25.519.155,21 |
| 09/01/2015 | 09/30/2015 | 28,89% | 09/01/2015 | 09/30/2015 | 29 | 4.500.000,00 | 363.064,96 | 25.882.220,18 |
| 10/01/2015 | 10/30/2015 | 29,00% | 10/01/2015 | 10/30/2015 | 29 | 4.500.000,00 | 365.835,00 | 26.248.055,18 |
| 11/01/2015 | 11/30/2015 | 29,00% | 11/01/2015 | 11/30/2015 | 29 | 4.500.000,00 | 365.835,00 | 26.613.890,18 |
| 12/01/2015 | 12/30/2015 | 29,00% | 12/01/2015 | 12/30/2015 | 29 | 4.500.000,00 | 365.835,00 | 26.979.725,18 |
| 01/01/2016 | 01/30/2016 | 29,52% | 01/01/2016 | 01/30/2016 | 29 | 4.500.000,00 | 379.072,22 | 27.358.797,40 |
| 02/01/2016 | 02/29/2016 | 29,52% | 02/01/2016 | 02/29/2016 | 28 | 4.500.000,00 | 366.000,77 | 27.724.798,17 |
| 03/01/2016 | 03/30/2016 | 29,52% | 03/01/2016 | 03/30/2016 | 29 | 4.500.000,00 | 379.072,22 | 28.103.870,39 |
| 04/01/2016 | 04/30/2016 | 30,81% | 04/01/2016 | 04/30/2016 | 29 | 4.500.000,00 | 412.926,40 | 28.516.796,79 |
| 05/01/2016 | 05/30/2016 | 30,81% | 05/01/2016 | 05/30/2016 | 29 | 4.500.000,00 | 412.926,40 | 28.929.723,20 |
| 06/01/2016 | 06/30/2016 | 30,81% | 06/01/2016 | 06/30/2016 | 29 | 4.500.000,00 | 412.926,40 | 29.342.649,60 |
| 07/01/2016 | 07/30/2016 | 32,01% | 07/01/2016 | 07/30/2016 | 29 | 4.500.000,00 | 445.718,44 | 29.788.368,05 |
| 08/01/2016 | 08/30/2016 | 32,01% | 08/01/2016 | 08/30/2016 | 29 | 4.500.000,00 | 445.718,44 | 30.234.086,49 |
| 09/01/2016 | 09/30/2016 | 32,01% | 09/01/2016 | 09/30/2016 | 29 | 4.500.000,00 | 445.718,44 | 30.679.804,93 |
| 10/01/2016 | 10/30/2016 | 32,99% | 10/01/2016 | 10/30/2016 | 29 | 4.500.000,00 | 473.427,94 | 31.153.232,88 |
| 11/01/2016 | 11/30/2016 | 32,99% | 11/01/2016 | 11/30/2016 | 29 | 4.500.000,00 | 473.427,94 | 31.626.660,82 |
| 12/01/2016 | 12/30/2016 | 32,99% | 12/01/2016 | 12/30/2016 | 29 | 4.500.000,00 | 473.427,94 | 32.100.088,76 |
| 01/01/2017 | 01/30/2017 | 31,51% | 01/01/2017 | 01/30/2017 | 29 | 4.500.000,00 | 431.902,84 | 32.531.991,61 |
| 02/01/2017 | 02/28/2017 | 31,51% | 02/01/2017 | 02/28/2017 | 27 | 4.500.000,00 | 402.116,44 | 32.934.108,05 |
| 03/01/2017 | 03/30/2017 | 31,51% | 03/01/2017 | 03/30/2017 | 29 | 4.500.000,00 | 431.902,84 | 33.366.010,89 |
| 04/01/2017 | 04/30/2017 | 31,50% | 04/01/2017 | 04/30/2017 | 29 | 4.500.000,00 | 431.628,75 | 33.797.639,64 |
| 05/01/2017 | 05/30/2017 | 31,50% | 05/01/2017 | 05/30/2017 | 29 | 4.500.000,00 | 431.628,75 | 34.229.268,39 |
| 06/01/2017 | 06/30/2017 | 31,50% | 06/01/2017 | 06/30/2017 | 29 | 4.500.000,00 | 431.628,75 | 34.660.897,14 |
| 07/01/2017 | 07/30/2017 | 30,97% | 07/01/2017 | 07/30/2017 | 29 | 4.500.000,00 | 417.226,29 | 35.078.123,43 |
| 08/01/2017 | 08/30/2017 | 30,97% | 08/01/2017 | 08/30/2017 | 29 | 4.500.000,00 | 417.226,29 | 35.495.349,72 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 09/01/2017 | 09/30/2017 | 30,97% | 09/01/2017 | 09/30/2017 | 29 | 4.500.000,00 | 417.226,29 | 35.912.576,01 |
| 10/01/2017 | 10/30/2017 | 29,73% | 10/01/2017 | 10/30/2017 | 29 | 4.500.000,00 | 384.484,71 | 36.297.060,73 |
| 11/01/2017 | 11/30/2017 | 29,44% | 11/01/2017 | 11/30/2017 | 29 | 4.500.000,00 | 377.020,42 | 36.674.081,14 |
| 12/01/2017 | 12/30/2017 | 29,16% | 12/01/2017 | 12/30/2017 | 29 | 4.500.000,00 | 369.882,94 | 37.043.964,08 |
| 01/01/2018 | 01/30/2018 | 29,04% | 01/01/2018 | 01/30/2018 | 29 | 4.500.000,00 | 366.844,90 | 37.410.808,97 |
| 02/01/2018 | 02/28/2018 | 29,52% | 02/01/2018 | 02/28/2018 | 27 | 4.500.000,00 | 352.929,31 | 37.763.738,29 |
| 03/01/2018 | 03/30/2018 | 29,02% | 03/01/2018 | 03/30/2018 | 29 | 4.500.000,00 | 366.339,77 | 38.130.078,06 |
| 04/01/2018 | 04/30/2018 | 28,72% | 04/01/2018 | 04/30/2018 | 29 | 4.500.000,00 | 358.804,70 | 38.488.882,76 |
| 05/01/2018 | 05/30/2018 | 28,66% | 05/01/2018 | 05/30/2018 | 29 | 4.500.000,00 | 357.307,09 | 38.846.189,85 |
| 06/01/2018 | 06/30/2018 | 28,42% | 06/01/2018 | 06/30/2018 | 29 | 4.500.000,00 | 351.347,93 | 39.197.537,78 |
| 07/01/2018 | 07/30/2018 | 28,05% | 07/01/2018 | 07/30/2018 | 29 | 4.500.000,00 | 342.259,09 | 39.539.796,87 |
| 08/01/2018 | 08/30/2018 | 27,91% | 08/01/2018 | 08/30/2018 | 29 | 4.500.000,00 | 338.851,12 | 39.878.648,00 |
| 09/01/2018 | 09/30/2018 | 27,72% | 09/01/2018 | 09/30/2018 | 29 | 4.500.000,00 | 334.253,30 | 40.212.901,30 |
| 10/01/2018 | 10/30/2018 | 27,45% | 10/01/2018 | 10/30/2018 | 29 | 4.500.000,00 | 327.773,59 | 40.540.674,89 |
| 11/01/2018 | 11/30/2018 | 27,24% | 11/01/2018 | 11/30/2018 | 29 | 4.500.000,00 | 322.777,66 | 40.863.452,54 |
| 12/01/2018 | 12/30/2018 | 27,10% | 12/01/2018 | 12/30/2018 | 29 | 4.500.000,00 | 319.468,35 | 41.182.920,89 |
| 01/01/2019 | 01/30/2019 | 26,74% | 01/01/2019 | 01/30/2019 | 29 | 4.500.000,00 | 311.037,01 | 41.493.957,90 |
| 02/01/2019 | 02/28/2019 | 27,55% | 02/01/2019 | 02/28/2019 | 27 | 4.500.000,00 | 307.396,01 | 41.801.353,91 |
| 03/01/2019 | 03/30/2019 | 27,06% | 03/01/2019 | 03/30/2019 | 29 | 4.500.000,00 | 318.525,97 | 42.119.879,88 |
| 04/01/2019 | 04/30/2019 | 26,98% | 04/01/2019 | 04/30/2019 | 29 | 4.500.000,00 | 316.645,37 | 42.436.525,25 |
| 05/01/2019 | 05/30/2019 | 27,01% | 05/01/2019 | 05/30/2019 | 29 | 4.500.000,00 | 317.349,94 | 42.753.875,19 |
| 06/01/2019 | 06/30/2019 | 26,95% | 06/01/2019 | 06/30/2019 | 29 | 4.500.000,00 | 315.941,59 | 43.069.816,78 |
| 07/01/2019 | 07/30/2019 | 26,92% | 07/01/2019 | 07/30/2019 | 29 | 4.500.000,00 | 315.238,58 | 43.385.055,37 |
| 08/01/2019 | 08/30/2019 | 26,98% | 08/01/2019 | 08/30/2019 | 29 | 4.500.000,00 | 316.645,37 | 43.701.700,74 |
| 09/01/2019 | 09/30/2019 | 26,98% | 09/01/2019 | 09/30/2019 | 29 | 4.500.000,00 | 316.645,37 | 44.018.346,11 |
| 10/01/2019 | 10/30/2019 | 26,65% | 10/01/2019 | 10/30/2019 | 29 | 4.500.000,00 | 308.946,79 | 44.327.292,90 |
| 11/01/2019 | 11/30/2019 | 26,55% | 11/01/2019 | 11/30/2019 | 29 | 4.500.000,00 | 306.632,59 | 44.633.925,49 |
| 12/01/2019 | 12/30/2019 | 26,37% | 12/01/2019 | 12/30/2019 | 29 | 4.500.000,00 | 302.488,95 | 44.936.414,44 |
| 01/01/2020 | 01/30/2020 | 26,16% | 01/01/2020 | 01/30/2020 | 29 | 4.500.000,00 | 297.690,34 | 45.234.104,78 |
| 02/01/2020 | 02/29/2020 | 26,59% | 02/01/2020 | 02/29/2020 | 28 | 4.500.000,00 | 296.951,80 | 45.531.056,58 |
| 03/01/2020 | 03/30/2020 | 26,43% | 03/01/2020 | 03/30/2020 | 29 | 4.500.000,00 | 303.867,03 | 45.834.923,61 |
| 04/01/2020 | 04/30/2020 | 26,04% | 04/01/2020 | 04/30/2020 | 29 | 4.500.000,00 | 294.965,50 | 46.129.889,11 |
| 05/01/2020 | 05/30/2020 | 18,19% | 05/01/2020 | 05/30/2020 | 29 | 4.500.000,00 | 143.931,10 | 46.273.820,21 |
| 06/01/2020 | 06/30/2020 | 18,12% | 06/01/2020 | 06/30/2020 | 29 | 4.500.000,00 | 142.825,46 | 46.416.645,67 |
| 07/01/2020 | 07/30/2020 | 18,12% | 07/01/2020 | 07/30/2020 | 29 | 4.500.000,00 | 142.825,46 | 46.559.471,14 |
| 08/01/2020 | 08/30/2020 | 28,29% | 08/01/2020 | 08/30/2020 | 29 | 4.500.000,00 | 348.140,98 | 46.907.612,12 |
| 09/01/2020 | 30/09/2020 | 18,35% | 09/01/2020 | 09/30/2020 | 29 | 4.500.000,00 | 146.474,29 | 47.054.086,41 |
| | | | | | **3.397** | | **42.554.086,41** | |

ANEXO 101

| Tasa de interés certificada | | | Liquidación por periodo | | | Valores liquidados | | |
|---|---|---|---|---|---|---|---|---|
| Desde | Hasta | Tasa interés anual aplicable | Desde | Hasta | Días | Base | Intereses | Total |
| Fecha inicial de la deuda | | 11/05/2010 | | | | Saldo inicial deuda | | 4.680.000,00 |
| 11/01/2010 | 11/30/2010 | 21,32% | 11/05/2010 | 11/30/2010 | 25 | 4.680.000,00 | 177.271,54 | 4.857.271,54 |
| 12/01/2010 | 12/30/2010 | 21,32% | 12/09/2010 | 12/30/2010 | 21 | 4.680.000,00 | 148.908,09 | 5.006.179,63 |
| 01/01/2011 | 01/30/2011 | 23,42% | 01/01/2011 | 01/30/2011 | 29 | 4.680.000,00 | 248.139,77 | 5.254.319,40 |
| 02/01/2011 | 02/28/2011 | 23,42% | 02/01/2011 | 02/28/2011 | 27 | 4.680.000,00 | 231.026,68 | 5.485.346,08 |
| 03/01/2011 | 03/30/2011 | 23,42% | 03/01/2011 | 03/30/2011 | 29 | 4.680.000,00 | 248.139,77 | 5.733.485,85 |
| 04/01/2011 | 04/30/2011 | 26,54% | 04/01/2011 | 04/30/2011 | 29 | 4.680.000,00 | 318.657,71 | 6.052.143,56 |
| 05/01/2011 | 05/30/2011 | 26,54% | 05/01/2011 | 05/30/2011 | 29 | 4.680.000,00 | 318.657,71 | 6.370.801,28 |
| 06/01/2011 | 06/30/2011 | 26,54% | 06/01/2011 | 06/30/2011 | 29 | 4.680.000,00 | 318.657,71 | 6.689.458,99 |
| 07/01/2011 | 07/30/2011 | 27,95% | 07/01/2011 | 07/30/2011 | 29 | 4.680.000,00 | 353.416,01 | 7.042.875,00 |
| 08/01/2011 | 08/30/2011 | 27,95% | 08/01/2011 | 08/30/2011 | 29 | 4.680.000,00 | 353.416,01 | 7.396.291,01 |
| 09/01/2011 | 09/30/2011 | 27,95% | 09/01/2011 | 09/30/2011 | 29 | 4.680.000,00 | 353.416,01 | 7.749.707,02 |
| 10/01/2011 | 10/30/2011 | 29,09% | 10/01/2011 | 10/30/2011 | 29 | 4.680.000,00 | 382.833,59 | 8.132.540,61 |
| 11/01/2011 | 11/30/2011 | 29,09% | 11/01/2011 | 11/30/2011 | 29 | 4.680.000,00 | 382.833,59 | 8.515.374,21 |
| 12/01/2011 | 12/30/2011 | 29,09% | 12/01/2011 | 12/30/2011 | 29 | 4.680.000,00 | 382.833,59 | 8.898.207,80 |
| 01/01/2012 | 01/30/2012 | 29,88% | 01/01/2012 | 01/30/2012 | 29 | 4.680.000,00 | 403.909,23 | 9.302.117,03 |
| 02/01/2012 | 02/29/2012 | 29,88% | 02/01/2012 | 02/29/2012 | 28 | 4.680.000,00 | 389.981,33 | 9.692.098,36 |
| 03/01/2012 | 03/30/2012 | 29,88% | 03/01/2012 | 03/30/2012 | 29 | 4.680.000,00 | 403.909,23 | 10.096.007,60 |
| 04/01/2012 | 04/30/2012 | 30,78% | 04/01/2012 | 04/30/2012 | 29 | 4.680.000,00 | 428.607,56 | 10.524.615,16 |
| 05/01/2012 | 05/30/2012 | 30,78% | 05/01/2012 | 05/30/2012 | 29 | 4.680.000,00 | 428.607,56 | 10.953.222,72 |
| 06/01/2012 | 06/30/2012 | 30,78% | 06/01/2012 | 06/30/2012 | 29 | 4.680.000,00 | 428.607,56 | 11.381.830,28 |
| 07/01/2012 | 07/30/2012 | 31,29% | 07/01/2012 | 07/30/2012 | 29 | 4.680.000,00 | 442.928,60 | 11.824.758,88 |
| 08/01/2012 | 08/30/2012 | 31,29% | 08/01/2012 | 08/30/2012 | 29 | 4.680.000,00 | 442.928,60 | 12.267.687,48 |
| 09/01/2012 | 09/30/2012 | 31,29% | 09/01/2012 | 09/30/2012 | 29 | 4.680.000,00 | 442.928,60 | 12.710.616,07 |
| 10/01/2012 | 10/30/2012 | 31,34% | 10/01/2012 | 10/30/2012 | 29 | 4.680.000,00 | 444.345,29 | 13.154.961,36 |
| 11/01/2012 | 11/30/2012 | 31,34% | 11/01/2012 | 11/30/2012 | 29 | 4.680.000,00 | 444.345,29 | 13.599.306,65 |
| 12/01/2012 | 12/30/2012 | 31,34% | 12/01/2012 | 12/30/2012 | 29 | 4.680.000,00 | 444.345,29 | 14.043.651,94 |
| 01/01/2013 | 01/30/2013 | 31,13% | 01/01/2013 | 01/30/2013 | 29 | 4.680.000,00 | 438.410,39 | 14.482.062,33 |
| 02/01/2013 | 02/28/2013 | 31,13% | 02/01/2013 | 02/28/2013 | 27 | 4.680.000,00 | 408.175,19 | 14.890.237,52 |
| 03/01/2013 | 03/30/2013 | 31,13% | 03/01/2013 | 03/30/2013 | 29 | 4.680.000,00 | 438.410,39 | 15.328.647,91 |
| 04/01/2013 | 04/30/2013 | 31,25% | 04/01/2013 | 04/30/2013 | 29 | 4.680.000,00 | 441.796,88 | 15.770.444,79 |
| 05/01/2013 | 05/30/2013 | 31,25% | 05/01/2013 | 05/30/2013 | 29 | 4.680.000,00 | 441.796,88 | 16.212.241,66 |
| 06/01/2013 | 06/30/2013 | 31,25% | 06/01/2013 | 06/30/2013 | 29 | 4.680.000,00 | 441.796,88 | 16.654.038,54 |
| 07/01/2013 | 07/30/2013 | 30,51% | 07/01/2013 | 07/30/2013 | 29 | 4.680.000,00 | 421.121,11 | 17.075.159,65 |
| 08/01/2013 | 08/30/2013 | 30,51% | 08/01/2013 | 08/30/2013 | 29 | 4.680.000,00 | 421.121,11 | 17.496.280,76 |
| 09/01/2013 | 09/30/2013 | 30,51% | 09/01/2013 | 09/30/2013 | 29 | 4.680.000,00 | 421.121,11 | 17.917.401,86 |
| 10/01/2013 | 10/30/2013 | 29,78% | 10/01/2013 | 10/30/2013 | 29 | 4.680.000,00 | 401.210,22 | 18.318.612,08 |
| 11/01/2013 | 11/30/2013 | 29,78% | 11/01/2013 | 11/30/2013 | 29 | 4.680.000,00 | 401.210,22 | 18.719.822,30 |
| 12/01/2013 | 12/30/2013 | 29,78% | 12/01/2013 | 12/30/2013 | 29 | 4.680.000,00 | 401.210,22 | 19.121.032,51 |
| 01/01/2014 | 01/30/2014 | 29,48% | 01/01/2014 | 01/30/2014 | 29 | 4.680.000,00 | 393.167,45 | 19.514.199,96 |
| 02/01/2014 | 02/28/2014 | 29,48% | 02/01/2014 | 02/28/2014 | 27 | 4.680.000,00 | 366.052,45 | 19.880.252,41 |
| 03/01/2014 | 03/30/2014 | 29,48% | 03/01/2014 | 03/30/2014 | 29 | 4.680.000,00 | 393.167,45 | 20.273.419,86 |
| 04/01/2014 | 04/30/2014 | 29,45% | 04/01/2014 | 04/30/2014 | 29 | 4.680.000,00 | 392.367,65 | 20.665.787,51 |
| 05/01/2014 | 05/30/2014 | 29,45% | 05/01/2014 | 05/30/2014 | 29 | 4.680.000,00 | 392.367,65 | 21.058.155,17 |
| 06/01/2014 | 06/30/2014 | 29,45% | 06/01/2014 | 06/30/2014 | 29 | 4.680.000,00 | 392.367,65 | 21.450.522,82 |
| 07/01/2014 | 07/30/2014 | 29,00% | 07/01/2014 | 07/30/2014 | 29 | 4.680.000,00 | 380.468,40 | 21.830.991,22 |
| 08/01/2014 | 08/30/2014 | 29,00% | 08/01/2014 | 08/30/2014 | 29 | 4.680.000,00 | 380.468,40 | 22.211.459,62 |
| 09/01/2014 | 09/30/2014 | 29,00% | 09/01/2014 | 09/30/2014 | 29 | 4.680.000,00 | 380.468,40 | 22.591.928,02 |
| 10/01/2014 | 10/30/2014 | 28,76% | 10/01/2014 | 10/30/2014 | 29 | 4.680.000,00 | 374.197,05 | 22.966.125,07 |
| 11/01/2014 | 11/30/2014 | 28,76% | 11/01/2014 | 11/30/2014 | 29 | 4.680.000,00 | 374.197,05 | 23.340.322,12 |
| 12/01/2014 | 12/30/2014 | 28,76% | 12/01/2014 | 12/30/2014 | 29 | 4.680.000,00 | 374.197,05 | 23.714.519,17 |
| 01/01/2015 | 01/30/2015 | 28,82% | 01/01/2015 | 01/30/2015 | 29 | 4.680.000,00 | 375.760,00 | 24.090.279,17 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 02/01/2015 | 02/28/2015 | 28,82% | 02/01/2015 | 02/28/2015 | 27 | 4.680.000,00 | 349.845,52 | 24.440.124,69 |
| 03/01/2015 | 03/30/2015 | 28,82% | 03/01/2015 | 03/30/2015 | 29 | 4.680.000,00 | 375.760,00 | 24.815.884,69 |
| 04/01/2015 | 04/30/2015 | 29,06% | 04/01/2015 | 04/30/2015 | 29 | 4.680.000,00 | 382.044,38 | 25.197.929,07 |
| 05/01/2015 | 05/30/2015 | 29,06% | 05/01/2015 | 05/30/2015 | 29 | 4.680.000,00 | 382.044,38 | 25.579.973,45 |
| 06/01/2015 | 06/30/2015 | 29,06% | 06/01/2015 | 06/30/2015 | 29 | 4.680.000,00 | 382.044,38 | 25.962.017,83 |
| 07/01/2015 | 07/30/2015 | 28,89% | 07/01/2015 | 07/30/2015 | 29 | 4.680.000,00 | 377.587,56 | 26.339.605,39 |
| 08/01/2015 | 08/30/2015 | 28,89% | 08/01/2015 | 08/30/2015 | 29 | 4.680.000,00 | 377.587,56 | 26.717.192,96 |
| 09/01/2015 | 09/30/2015 | 28,89% | 09/01/2015 | 09/30/2015 | 29 | 4.680.000,00 | 377.587,56 | 27.094.780,52 |
| 10/01/2015 | 10/30/2015 | 29,00% | 10/01/2015 | 10/30/2015 | 29 | 4.680.000,00 | 380.468,40 | 27.475.248,92 |
| 11/01/2015 | 11/30/2015 | 29,00% | 11/01/2015 | 11/30/2015 | 29 | 4.680.000,00 | 380.468,40 | 27.855.717,32 |
| 12/01/2015 | 12/30/2015 | 29,00% | 12/01/2015 | 12/30/2015 | 29 | 4.680.000,00 | 380.468,40 | 28.236.185,72 |
| 01/01/2016 | 01/30/2016 | 29,52% | 01/01/2016 | 01/30/2016 | 29 | 4.680.000,00 | 394.235,11 | 28.630.420,83 |
| 02/01/2016 | 02/29/2016 | 29,52% | 02/01/2016 | 02/29/2016 | 28 | 4.680.000,00 | 380.640,80 | 29.011.061,63 |
| 03/01/2016 | 03/30/2016 | 29,52% | 03/01/2016 | 03/30/2016 | 29 | 4.680.000,00 | 394.235,11 | 29.405.296,74 |
| 04/01/2016 | 04/30/2016 | 30,81% | 04/01/2016 | 04/30/2016 | 29 | 4.680.000,00 | 429.443,46 | 29.834.740,20 |
| 05/01/2016 | 05/30/2016 | 30,81% | 05/01/2016 | 05/30/2016 | 29 | 4.680.000,00 | 429.443,46 | 30.264.183,66 |
| 06/01/2016 | 06/30/2016 | 30,81% | 06/01/2016 | 06/30/2016 | 29 | 4.680.000,00 | 429.443,46 | 30.693.627,12 |
| 07/01/2016 | 07/30/2016 | 32,01% | 07/01/2016 | 07/30/2016 | 29 | 4.680.000,00 | 463.547,18 | 31.157.174,30 |
| 08/01/2016 | 08/30/2016 | 32,01% | 08/01/2016 | 08/30/2016 | 29 | 4.680.000,00 | 463.547,18 | 31.620.721,48 |
| 09/01/2016 | 09/30/2016 | 32,01% | 09/01/2016 | 09/30/2016 | 29 | 4.680.000,00 | 463.547,18 | 32.084.268,67 |
| 10/01/2016 | 10/30/2016 | 32,99% | 10/01/2016 | 10/30/2016 | 29 | 4.680.000,00 | 492.365,06 | 32.576.633,73 |
| 11/01/2016 | 11/30/2016 | 32,99% | 11/01/2016 | 11/30/2016 | 29 | 4.680.000,00 | 492.365,06 | 33.068.998,79 |
| 12/01/2016 | 12/30/2016 | 32,99% | 12/01/2016 | 12/30/2016 | 29 | 4.680.000,00 | 492.365,06 | 33.561.363,85 |
| 01/01/2017 | 01/30/2017 | 31,51% | 01/01/2017 | 01/30/2017 | 29 | 4.680.000,00 | 449.178,96 | 34.010.542,81 |
| 02/01/2017 | 02/28/2017 | 31,51% | 02/01/2017 | 02/28/2017 | 27 | 4.680.000,00 | 418.201,10 | 34.428.743,90 |
| 03/01/2017 | 03/30/2017 | 31,51% | 03/01/2017 | 03/30/2017 | 29 | 4.680.000,00 | 449.178,96 | 34.877.922,86 |
| 04/01/2017 | 04/30/2017 | 31,50% | 04/01/2017 | 04/30/2017 | 29 | 4.680.000,00 | 448.893,90 | 35.326.816,76 |
| 05/01/2017 | 05/30/2017 | 31,50% | 05/01/2017 | 05/30/2017 | 29 | 4.680.000,00 | 448.893,90 | 35.775.710,66 |
| 06/01/2017 | 06/30/2017 | 31,50% | 06/01/2017 | 06/30/2017 | 29 | 4.680.000,00 | 448.893,90 | 36.224.604,56 |
| 07/01/2017 | 07/30/2017 | 30,97% | 07/01/2017 | 07/30/2017 | 29 | 4.680.000,00 | 433.915,34 | 36.658.519,90 |
| 08/01/2017 | 08/30/2017 | 30,97% | 08/01/2017 | 08/30/2017 | 29 | 4.680.000,00 | 433.915,34 | 37.092.435,25 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 09/01/2017 | 09/30/2017 | 30,97% | 09/01/2017 | 09/30/2017 | 29 | 4.680.000,00 | 433.915,34 | 37.526.350,59 |
| 10/01/2017 | 10/30/2017 | 29,73% | 10/01/2017 | 10/30/2017 | 29 | 4.680.000,00 | 399.864,10 | 37.926.214,69 |
| 11/01/2017 | 11/30/2017 | 29,44% | 11/01/2017 | 11/30/2017 | 29 | 4.680.000,00 | 392.101,23 | 38.318.315,92 |
| 12/01/2017 | 12/30/2017 | 29,16% | 12/01/2017 | 12/30/2017 | 29 | 4.680.000,00 | 384.678,25 | 38.702.994,18 |
| 01/01/2018 | 01/30/2018 | 29,04% | 01/01/2018 | 01/30/2018 | 29 | 4.680.000,00 | 381.518,69 | 39.084.512,87 |
| 02/01/2018 | 02/28/2018 | 29,52% | 02/01/2018 | 02/28/2018 | 27 | 4.680.000,00 | 367.046,48 | 39.451.559,35 |
| 03/01/2018 | 03/30/2018 | 29,02% | 03/01/2018 | 03/30/2018 | 29 | 4.680.000,00 | 380.993,36 | 39.832.552,72 |
| 04/01/2018 | 04/30/2018 | 28,72% | 04/01/2018 | 04/30/2018 | 29 | 4.680.000,00 | 373.156,89 | 40.205.709,61 |
| 05/01/2018 | 05/30/2018 | 28,66% | 05/01/2018 | 05/30/2018 | 29 | 4.680.000,00 | 371.599,37 | 40.577.308,98 |
| 06/01/2018 | 06/30/2018 | 28,42% | 06/01/2018 | 06/30/2018 | 29 | 4.680.000,00 | 365.401,85 | 40.942.710,83 |
| 07/01/2018 | 07/30/2018 | 28,05% | 07/01/2018 | 07/30/2018 | 29 | 4.680.000,00 | 355.949,45 | 41.298.660,28 |
| 08/01/2018 | 08/30/2018 | 27,91% | 08/01/2018 | 08/30/2018 | 29 | 4.680.000,00 | 352.405,17 | 41.651.065,45 |
| 09/01/2018 | 09/30/2018 | 27,72% | 09/01/2018 | 09/30/2018 | 29 | 4.680.000,00 | 347.623,44 | 41.998.688,89 |
| 10/01/2018 | 10/30/2018 | 27,45% | 10/01/2018 | 10/30/2018 | 29 | 4.680.000,00 | 340.884,53 | 42.339.573,42 |
| 11/01/2018 | 11/30/2018 | 27,24% | 11/01/2018 | 11/30/2018 | 29 | 4.680.000,00 | 335.688,76 | 42.675.262,18 |
| 12/01/2018 | 12/30/2018 | 27,10% | 12/01/2018 | 12/30/2018 | 29 | 4.680.000,00 | 332.247,08 | 43.007.509,26 |
| 01/01/2019 | 01/30/2019 | 26,74% | 01/01/2019 | 01/30/2019 | 29 | 4.680.000,00 | 323.478,49 | 43.330.987,75 |
| 02/01/2019 | 02/28/2019 | 27,55% | 02/01/2019 | 02/28/2019 | 27 | 4.680.000,00 | 319.691,85 | 43.650.679,60 |
| 03/01/2019 | 03/30/2019 | 27,06% | 03/01/2019 | 03/30/2019 | 29 | 4.680.000,00 | 331.267,00 | 43.981.946,61 |
| 04/01/2019 | 04/30/2019 | 26,98% | 04/01/2019 | 04/30/2019 | 29 | 4.680.000,00 | 329.311,19 | 44.311.257,80 |
| 05/01/2019 | 05/30/2019 | 27,01% | 05/01/2019 | 05/30/2019 | 29 | 4.680.000,00 | 330.043,94 | 44.641.301,74 |
| 06/01/2019 | 06/30/2019 | 26,95% | 06/01/2019 | 06/30/2019 | 29 | 4.680.000,00 | 328.579,25 | 44.969.880,99 |
| 07/01/2019 | 07/30/2019 | 26,92% | 07/01/2019 | 07/30/2019 | 29 | 4.680.000,00 | 327.848,13 | 45.297.729,12 |
| 08/01/2019 | 08/30/2019 | 26,98% | 08/01/2019 | 08/30/2019 | 29 | 4.680.000,00 | 329.311,19 | 45.627.040,31 |
| 09/01/2019 | 09/30/2019 | 26,98% | 09/01/2019 | 09/30/2019 | 29 | 4.680.000,00 | 329.311,19 | 45.956.351,49 |
| 10/01/2019 | 10/30/2019 | 26,65% | 10/01/2019 | 10/30/2019 | 29 | 4.680.000,00 | 321.304,66 | 46.277.656,15 |
| 11/01/2019 | 11/30/2019 | 26,55% | 11/01/2019 | 11/30/2019 | 29 | 4.680.000,00 | 318.897,89 | 46.596.554,04 |
| 12/01/2019 | 12/30/2019 | 26,37% | 12/01/2019 | 12/30/2019 | 29 | 4.680.000,00 | 314.588,51 | 46.911.142,55 |
| 01/01/2020 | 01/30/2020 | 26,16% | 01/01/2020 | 01/30/2020 | 29 | 4.680.000,00 | 309.597,95 | 47.220.740,50 |
| 02/01/2020 | 02/29/2020 | 26,59% | 02/01/2020 | 02/29/2020 | 28 | 4.680.000,00 | 308.829,87 | 47.529.570,38 |
| 03/01/2020 | 03/30/2020 | 26,43% | 03/01/2020 | 03/30/2020 | 29 | 4.680.000,00 | 316.021,71 | 47.845.592,09 |
| 04/01/2020 | 04/30/2020 | 26,04% | 04/01/2020 | 04/30/2020 | 29 | 4.680.000,00 | 306.764,12 | 48.152.356,21 |
| 05/01/2020 | 05/30/2020 | 18,19% | 05/01/2020 | 05/30/2020 | 29 | 4.680.000,00 | 149.688,35 | 48.302.044,55 |
| 06/01/2020 | 06/30/2020 | 18,12% | 06/01/2020 | 06/30/2020 | 29 | 4.680.000,00 | 148.538,48 | 48.450.583,04 |
| 07/01/2020 | 07/30/2020 | 18,12% | 07/01/2020 | 07/30/2020 | 29 | 4.680.000,00 | 148.538,48 | 48.599.121,52 |
| 08/01/2020 | 08/30/2020 | 28,29% | 08/01/2020 | 08/30/2020 | 29 | 4.680.000,00 | 362.066,62 | 48.961.188,14 |
| 09/01/2020 | 30/09/2020 | 18,35% | 09/01/2020 | 09/30/2020 | 29 | 4.680.000,00 | 152.333,26 | 49.113.521,40 |
| | | | | | **3.422** | | **44.433.521,40** | |

ANEXO 102

| Tasa de interés certificada | | | Liquidación por período | | | Valores liquidados | | |
|---|---|---|---|---|---|---|---|---|
| Desde | Hasta | Tasa interés anual aplicable | Desde | Hasta | Días | Base | Intereses | Total |
| Fecha inicial de la deuda | | 10/26/2010 | | | | Saldo inicial deuda | | 3.885.750,00 |
| 09/01/2010 | 09/30/2010 | 22,41% | 09/21/2010 | 09/30/2010 | 9 | 3.885.750,00 | 58.543,65 | 3.944.293,65 |
| 10/01/2010 | 10/30/2010 | 22,41% | 10/01/2010 | 10/30/2010 | 29 | 3.885.750,00 | 188.640,66 | 4.132.934,32 |
| 11/01/2010 | 11/30/2010 | 21,32% | 11/01/2010 | 11/30/2010 | 29 | 3.885.750,00 | 170.736,35 | 4.303.670,67 |
| 12/01/2010 | 12/30/2010 | 21,32% | 12/09/2010 | 12/30/2010 | 21 | 3.885.750,00 | 123.636,67 | 4.427.307,34 |
| 01/01/2011 | 01/30/2011 | 23,42% | 01/01/2011 | 01/30/2011 | 29 | 3.885.750,00 | 206.027,59 | 4.633.334,93 |
| 02/01/2011 | 02/28/2011 | 23,42% | 02/01/2011 | 02/28/2011 | 27 | 3.885.750,00 | 191.818,79 | 4.825.153,72 |
| 03/01/2011 | 03/30/2011 | 23,42% | 03/01/2011 | 03/30/2011 | 29 | 3.885.750,00 | 206.027,59 | 5.031.181,31 |
| 04/01/2011 | 04/30/2011 | 26,54% | 04/01/2011 | 04/30/2011 | 29 | 3.885.750,00 | 264.577,82 | 5.295.759,13 |
| 05/01/2011 | 05/30/2011 | 26,54% | 05/01/2011 | 05/30/2011 | 29 | 3.885.750,00 | 264.577,82 | 5.560.336,95 |
| 06/01/2011 | 06/30/2011 | 26,54% | 06/01/2011 | 06/30/2011 | 29 | 3.885.750,00 | 264.577,82 | 5.824.914,77 |
| 07/01/2011 | 07/30/2011 | 27,95% | 07/01/2011 | 07/30/2011 | 29 | 3.885.750,00 | 293.437,24 | 6.118.352,01 |
| 08/01/2011 | 08/30/2011 | 27,95% | 08/01/2011 | 08/30/2011 | 29 | 3.885.750,00 | 293.437,24 | 6.411.789,24 |
| 09/01/2011 | 09/30/2011 | 27,95% | 09/01/2011 | 09/30/2011 | 29 | 3.885.750,00 | 293.437,24 | 6.705.226,48 |
| 10/01/2011 | 10/30/2011 | 29,09% | 10/01/2011 | 10/30/2011 | 29 | 3.885.750,00 | 317.862,31 | 7.023.088,79 |
| 11/01/2011 | 11/30/2011 | 29,09% | 11/01/2011 | 11/30/2011 | 29 | 3.885.750,00 | 317.862,31 | 7.340.951,11 |
| 12/01/2011 | 12/30/2011 | 29,09% | 12/01/2011 | 12/30/2011 | 29 | 3.885.750,00 | 317.862,31 | 7.658.813,42 |
| 01/01/2012 | 01/30/2012 | 29,88% | 01/01/2012 | 01/30/2012 | 29 | 3.885.750,00 | 335.361,18 | 7.994.174,60 |
| 02/01/2012 | 02/29/2012 | 29,88% | 02/01/2012 | 02/29/2012 | 28 | 3.885.750,00 | 323.797,00 | 8.317.971,60 |
| 03/01/2012 | 03/30/2012 | 29,88% | 03/01/2012 | 03/30/2012 | 29 | 3.885.750,00 | 335.361,18 | 8.653.332,77 |
| 04/01/2012 | 04/30/2012 | 30,78% | 04/01/2012 | 04/30/2012 | 29 | 3.885.750,00 | 355.867,91 | 9.009.200,69 |
| 05/01/2012 | 05/30/2012 | 30,78% | 05/01/2012 | 05/30/2012 | 29 | 3.885.750,00 | 355.867,91 | 9.365.068,60 |
| 06/01/2012 | 06/30/2012 | 30,78% | 06/01/2012 | 06/30/2012 | 29 | 3.885.750,00 | 355.867,91 | 9.720.936,51 |
| 07/01/2012 | 07/30/2012 | 31,29% | 07/01/2012 | 07/30/2012 | 29 | 3.885.750,00 | 367.758,50 | 10.088.695,01 |
| 08/01/2012 | 08/30/2012 | 31,29% | 08/01/2012 | 08/30/2012 | 29 | 3.885.750,00 | 367.758,50 | 10.456.453,52 |
| 09/01/2012 | 09/30/2012 | 31,29% | 09/01/2012 | 09/30/2012 | 29 | 3.885.750,00 | 367.758,50 | 10.824.212,02 |
| 10/01/2012 | 10/30/2012 | 31,34% | 10/01/2012 | 10/30/2012 | 29 | 3.885.750,00 | 368.934,77 | 11.193.146,79 |
| 11/01/2012 | 11/30/2012 | 31,34% | 11/01/2012 | 11/30/2012 | 29 | 3.885.750,00 | 368.934,77 | 11.562.081,56 |
| 12/01/2012 | 12/30/2012 | 31,34% | 12/01/2012 | 12/30/2012 | 29 | 3.885.750,00 | 368.934,77 | 11.931.016,32 |
| 01/01/2013 | 01/30/2013 | 31,13% | 01/01/2013 | 01/30/2013 | 29 | 3.885.750,00 | 364.007,09 | 12.295.023,41 |
| 02/01/2013 | 02/28/2013 | 31,13% | 02/01/2013 | 02/28/2013 | 27 | 3.885.750,00 | 338.903,15 | 12.633.926,56 |
| 03/01/2013 | 03/30/2013 | 31,13% | 03/01/2013 | 03/30/2013 | 29 | 3.885.750,00 | 364.007,09 | 12.997.933,65 |
| 04/01/2013 | 04/30/2013 | 31,25% | 04/01/2013 | 04/30/2013 | 29 | 3.885.750,00 | 366.818,85 | 13.364.752,50 |
| 05/01/2013 | 05/30/2013 | 31,25% | 05/01/2013 | 05/30/2013 | 29 | 3.885.750,00 | 366.818,85 | 13.731.571,35 |
| 06/01/2013 | 06/30/2013 | 31,25% | 06/01/2013 | 06/30/2013 | 29 | 3.885.750,00 | 366.818,85 | 14.098.390,19 |
| 07/01/2013 | 07/30/2013 | 30,51% | 07/01/2013 | 07/30/2013 | 29 | 3.885.750,00 | 349.652,00 | 14.448.042,19 |
| 08/01/2013 | 08/30/2013 | 30,51% | 08/01/2013 | 08/30/2013 | 29 | 3.885.750,00 | 349.652,00 | 14.797.694,19 |
| 09/01/2013 | 09/30/2013 | 30,51% | 09/01/2013 | 09/30/2013 | 29 | 3.885.750,00 | 349.652,00 | 15.147.346,19 |
| 10/01/2013 | 10/30/2013 | 29,78% | 10/01/2013 | 10/30/2013 | 29 | 3.885.750,00 | 333.120,21 | 15.480.466,40 |
| 11/01/2013 | 11/30/2013 | 29,78% | 11/01/2013 | 11/30/2013 | 29 | 3.885.750,00 | 333.120,21 | 15.813.586,61 |
| 12/01/2013 | 12/30/2013 | 29,78% | 12/01/2013 | 12/30/2013 | 29 | 3.885.750,00 | 333.120,21 | 16.146.706,83 |
| 01/01/2014 | 01/30/2014 | 29,48% | 01/01/2014 | 01/30/2014 | 29 | 3.885.750,00 | 326.442,40 | 16.473.149,22 |
| 02/01/2014 | 02/28/2014 | 29,48% | 02/01/2014 | 02/28/2014 | 27 | 3.885.750,00 | 303.929,13 | 16.777.078,35 |
| 03/01/2014 | 03/30/2014 | 29,48% | 03/01/2014 | 03/30/2014 | 29 | 3.885.750,00 | 326.442,40 | 17.103.520,75 |
| 04/01/2014 | 04/30/2014 | 29,45% | 04/01/2014 | 04/30/2014 | 29 | 3.885.750,00 | 325.778,33 | 17.429.299,08 |
| 05/01/2014 | 05/30/2014 | 29,45% | 05/01/2014 | 05/30/2014 | 29 | 3.885.750,00 | 325.778,33 | 17.755.077,41 |
| 06/01/2014 | 06/30/2014 | 29,45% | 06/01/2014 | 06/30/2014 | 29 | 3.885.750,00 | 325.778,33 | 18.080.855,75 |
| 07/01/2014 | 07/30/2014 | 29,00% | 07/01/2014 | 07/30/2014 | 29 | 3.885.750,00 | 315.898,52 | 18.396.754,27 |
| 08/01/2014 | 08/30/2014 | 29,00% | 08/01/2014 | 08/30/2014 | 29 | 3.885.750,00 | 315.898,52 | 18.712.652,79 |
| 09/01/2014 | 09/30/2014 | 29,00% | 09/01/2014 | 09/30/2014 | 29 | 3.885.750,00 | 315.898,52 | 19.028.551,31 |
| 10/01/2014 | 10/30/2014 | 28,76% | 10/01/2014 | 10/30/2014 | 29 | 3.885.750,00 | 310.691,49 | 19.339.242,81 |
| 11/01/2014 | 11/30/2014 | 28,76% | 11/01/2014 | 11/30/2014 | 29 | 3.885.750,00 | 310.691,49 | 19.649.934,30 |
| 12/01/2014 | 12/30/2014 | 28,76% | 12/01/2014 | 12/30/2014 | 29 | 3.885.750,00 | 310.691,49 | 19.960.625,79 |
| 01/01/2015 | 01/30/2015 | 28,82% | 01/01/2015 | 01/30/2015 | 29 | 3.885.750,00 | 311.989,19 | 20.272.614,99 |

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|---|---|---|---|---|---|---|---|---|
| 02/01/2015 | 02/28/2015 | 28,82% | 02/01/2015 | 02/28/2015 | 27 | 3.885.750,00 | 290.472,70 | 20.563.087,68 |
| 03/01/2015 | 03/30/2015 | 28,82% | 03/01/2015 | 03/30/2015 | 29 | 3.885.750,00 | 311.989,19 | 20.875.076,88 |
| 04/01/2015 | 04/30/2015 | 29,06% | 04/01/2015 | 04/30/2015 | 29 | 3.885.750,00 | 317.207,04 | 21.192.283,92 |
| 05/01/2015 | 05/30/2015 | 29,06% | 05/01/2015 | 05/30/2015 | 29 | 3.885.750,00 | 317.207,04 | 21.509.490,96 |
| 06/01/2015 | 06/30/2015 | 29,06% | 06/01/2015 | 06/30/2015 | 29 | 3.885.750,00 | 317.207,04 | 21.826.698,00 |
| 07/01/2015 | 07/30/2015 | 28,89% | 07/01/2015 | 07/30/2015 | 29 | 3.885.750,00 | 313.506,60 | 22.140.204,60 |
| 08/01/2015 | 08/30/2015 | 28,89% | 08/01/2015 | 08/30/2015 | 29 | 3.885.750,00 | 313.506,60 | 22.453.711,19 |
| 09/01/2015 | 09/30/2015 | 28,89% | 09/01/2015 | 09/30/2015 | 29 | 3.885.750,00 | 313.506,60 | 22.767.217,79 |
| 10/01/2015 | 10/30/2015 | 29,00% | 10/01/2015 | 10/30/2015 | 29 | 3.885.750,00 | 315.898,52 | 23.083.116,31 |
| 11/01/2015 | 11/30/2015 | 29,00% | 11/01/2015 | 11/30/2015 | 29 | 3.885.750,00 | 315.898,52 | 23.399.014,83 |
| 12/01/2015 | 12/30/2015 | 29,00% | 12/01/2015 | 12/30/2015 | 29 | 3.885.750,00 | 315.898,52 | 23.714.913,36 |
| 01/01/2016 | 01/30/2016 | 29,52% | 01/01/2016 | 01/30/2016 | 29 | 3.885.750,00 | 327.328,87 | 24.042.242,22 |
| 02/01/2016 | 02/29/2016 | 29,52% | 02/01/2016 | 02/29/2016 | 28 | 3.885.750,00 | 316.041,66 | 24.358.283,89 |
| 03/01/2016 | 03/30/2016 | 29,52% | 03/01/2016 | 03/30/2016 | 29 | 3.885.750,00 | 327.328,87 | 24.685.612,75 |
| 04/01/2016 | 04/30/2016 | 30,81% | 04/01/2016 | 04/30/2016 | 29 | 3.885.750,00 | 356.561,95 | 25.042.174,70 |
| 05/01/2016 | 05/30/2016 | 30,81% | 05/01/2016 | 05/30/2016 | 29 | 3.885.750,00 | 356.561,95 | 25.398.736,65 |
| 06/01/2016 | 06/30/2016 | 30,81% | 06/01/2016 | 06/30/2016 | 29 | 3.885.750,00 | 356.561,95 | 25.755.298,60 |
| 07/01/2016 | 07/30/2016 | 32,01% | 07/01/2016 | 07/30/2016 | 29 | 3.885.750,00 | 384.877,88 | 26.140.176,48 |
| 08/01/2016 | 08/30/2016 | 32,01% | 08/01/2016 | 08/30/2016 | 29 | 3.885.750,00 | 384.877,88 | 26.525.054,35 |
| 09/01/2016 | 09/30/2016 | 32,01% | 09/01/2016 | 09/30/2016 | 29 | 3.885.750,00 | 384.877,88 | 26.909.932,23 |
| 10/01/2016 | 10/30/2016 | 32,99% | 10/01/2016 | 10/30/2016 | 29 | 3.885.750,00 | 408.805,03 | 27.318.737,26 |
| 11/01/2016 | 11/30/2016 | 32,99% | 11/01/2016 | 11/30/2016 | 29 | 3.885.750,00 | 408.805,03 | 27.727.542,29 |
| 12/01/2016 | 12/30/2016 | 32,99% | 12/01/2016 | 12/30/2016 | 29 | 3.885.750,00 | 408.805,03 | 28.136.347,31 |
| 01/01/2017 | 01/30/2017 | 31,51% | 01/01/2017 | 01/30/2017 | 29 | 3.885.750,00 | 372.948,11 | 28.509.295,42 |
| 02/01/2017 | 02/28/2017 | 31,51% | 02/01/2017 | 02/28/2017 | 27 | 3.885.750,00 | 347.227,55 | 28.856.522,97 |
| 03/01/2017 | 03/30/2017 | 31,51% | 03/01/2017 | 03/30/2017 | 29 | 3.885.750,00 | 372.948,11 | 29.229.471,07 |
| 04/01/2017 | 04/30/2017 | 31,50% | 04/01/2017 | 04/30/2017 | 29 | 3.885.750,00 | 372.711,43 | 29.602.182,50 |
| 05/01/2017 | 05/30/2017 | 31,50% | 05/01/2017 | 05/30/2017 | 29 | 3.885.750,00 | 372.711,43 | 29.974.893,92 |
| 06/01/2017 | 06/30/2017 | 31,50% | 06/01/2017 | 06/30/2017 | 29 | 3.885.750,00 | 372.711,43 | 30.347.605,35 |
| 07/01/2017 | 07/30/2017 | 30,97% | 07/01/2017 | 07/30/2017 | 29 | 3.885.750,00 | 360.274,90 | 30.707.880,25 |
| 08/01/2017 | 08/30/2017 | 30,97% | 08/01/2017 | 08/30/2017 | 29 | 3.885.750,00 | 360.274,90 | 31.068.155,15 |

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|---|---|---|---|---|---|---|---|---|
| 09/01/2017 | 09/30/2017 | 30,97% | 09/01/2017 | 09/30/2017 | 29 | 3.885.750,00 | 360.274,90 | 31.428.430,06 |
| 10/01/2017 | 10/30/2017 | 29,73% | 10/01/2017 | 10/30/2017 | 29 | 3.885.750,00 | 332.002,55 | 31.760.432,61 |
| 11/01/2017 | 11/30/2017 | 29,44% | 11/01/2017 | 11/30/2017 | 29 | 3.885.750,00 | 325.557,13 | 32.085.989,73 |
| 12/01/2017 | 12/30/2017 | 29,16% | 12/01/2017 | 12/30/2017 | 29 | 3.885.750,00 | 319.393,92 | 32.405.383,65 |
| 01/01/2018 | 01/30/2018 | 29,04% | 01/01/2018 | 01/30/2018 | 29 | 3.885.750,00 | 316.770,57 | 32.722.154,22 |
| 02/01/2018 | 02/28/2018 | 29,52% | 02/01/2018 | 02/28/2018 | 27 | 3.885.750,00 | 304.754,46 | 33.026.908,68 |
| 03/01/2018 | 03/30/2018 | 29,02% | 03/01/2018 | 03/30/2018 | 29 | 3.885.750,00 | 316.334,39 | 33.343.243,07 |
| 04/01/2018 | 04/30/2018 | 28,72% | 04/01/2018 | 04/30/2018 | 29 | 3.885.750,00 | 309.827,86 | 33.653.070,94 |
| 05/01/2018 | 05/30/2018 | 28,66% | 05/01/2018 | 05/30/2018 | 29 | 3.885.750,00 | 308.534,67 | 33.961.605,60 |
| 06/01/2018 | 06/30/2018 | 28,42% | 06/01/2018 | 06/30/2018 | 29 | 3.885.750,00 | 303.388,94 | 34.264.994,54 |
| 07/01/2018 | 07/30/2018 | 28,05% | 07/01/2018 | 07/30/2018 | 29 | 3.885.750,00 | 295.540,72 | 34.560.535,27 |
| 08/01/2018 | 08/30/2018 | 27,91% | 08/01/2018 | 08/30/2018 | 29 | 3.885.750,00 | 292.597,95 | 34.853.133,21 |
| 09/01/2018 | 09/30/2018 | 27,72% | 09/01/2018 | 09/30/2018 | 29 | 3.885.750,00 | 288.627,73 | 35.141.760,94 |
| 10/01/2018 | 10/30/2018 | 27,45% | 10/01/2018 | 10/30/2018 | 29 | 3.885.750,00 | 283.032,49 | 35.424.793,43 |
| 11/01/2018 | 11/30/2018 | 27,24% | 11/01/2018 | 11/30/2018 | 29 | 3.885.750,00 | 278.718,51 | 35.703.511,94 |
| 12/01/2018 | 12/30/2018 | 27,10% | 12/01/2018 | 12/30/2018 | 29 | 3.885.750,00 | 275.860,92 | 35.979.372,86 |
| 01/01/2019 | 01/30/2019 | 26,74% | 01/01/2019 | 01/30/2019 | 29 | 3.885.750,00 | 268.580,45 | 36.247.953,31 |
| 02/01/2019 | 02/28/2019 | 27,55% | 02/01/2019 | 02/28/2019 | 27 | 3.885.750,00 | 265.436,46 | 36.513.389,77 |
| 03/01/2019 | 03/30/2019 | 27,06% | 03/01/2019 | 03/30/2019 | 29 | 3.885.750,00 | 275.047,17 | 36.788.436,94 |
| 04/01/2019 | 04/30/2019 | 26,98% | 04/01/2019 | 04/30/2019 | 29 | 3.885.750,00 | 273.423,28 | 37.061.860,22 |
| 05/01/2019 | 05/30/2019 | 27,01% | 05/01/2019 | 05/30/2019 | 29 | 3.885.750,00 | 274.031,68 | 37.335.891,90 |
| 06/01/2019 | 06/30/2019 | 26,95% | 06/01/2019 | 06/30/2019 | 29 | 3.885.750,00 | 272.815,56 | 37.608.707,46 |
| 07/01/2019 | 07/30/2019 | 26,92% | 07/01/2019 | 07/30/2019 | 29 | 3.885.750,00 | 272.208,52 | 37.880.915,98 |
| 08/01/2019 | 08/30/2019 | 26,98% | 08/01/2019 | 08/30/2019 | 29 | 3.885.750,00 | 273.423,28 | 38.154.339,26 |
| 09/01/2019 | 09/30/2019 | 26,98% | 09/01/2019 | 09/30/2019 | 29 | 3.885.750,00 | 273.423,28 | 38.427.762,54 |
| 10/01/2019 | 10/30/2019 | 26,65% | 10/01/2019 | 10/30/2019 | 29 | 3.885.750,00 | 266.775,55 | 38.694.538,09 |
| 11/01/2019 | 11/30/2019 | 26,55% | 11/01/2019 | 11/30/2019 | 29 | 3.885.750,00 | 264.777,24 | 38.959.315,33 |
| 12/01/2019 | 12/30/2019 | 26,37% | 12/01/2019 | 12/30/2019 | 29 | 3.885.750,00 | 261.199,21 | 39.220.514,54 |
| 01/01/2020 | 01/30/2020 | 26,16% | 01/01/2020 | 01/30/2020 | 29 | 3.885.750,00 | 257.055,61 | 39.477.570,14 |
| 02/01/2020 | 02/29/2020 | 26,59% | 02/01/2020 | 02/29/2020 | 28 | 3.885.750,00 | 256.417,88 | 39.733.988,02 |
| 03/01/2020 | 03/30/2020 | 26,43% | 03/01/2020 | 03/30/2020 | 29 | 3.885.750,00 | 262.389,18 | 39.996.377,21 |
| 04/01/2020 | 04/30/2020 | 26,04% | 04/01/2020 | 04/30/2020 | 29 | 3.885.750,00 | 254.702,71 | 40.251.079,91 |
| 05/01/2020 | 05/30/2020 | 18,19% | 05/01/2020 | 05/30/2020 | 29 | 3.885.750,00 | 124.284,51 | 40.375.364,42 |
| 06/01/2020 | 06/30/2020 | 18,12% | 06/01/2020 | 06/30/2020 | 29 | 3.885.750,00 | 123.329,79 | 40.498.694,21 |
| 07/01/2020 | 07/30/2020 | 18,12% | 07/01/2020 | 07/30/2020 | 29 | 3.885.750,00 | 123.329,79 | 40.622.024,00 |
| 08/01/2020 | 08/30/2020 | 28,29% | 08/01/2020 | 08/30/2020 | 29 | 3.885.750,00 | 300.619,74 | 40.922.643,73 |
| 09/01/2020 | 30/09/2020 | 18,35% | 09/01/2020 | 09/30/2020 | 29 | 3.885.750,00 | 126.480,55 | 41.049.124,28 |
| | | | | | **3.464** | | **37.163.374,28** | |

ANEXO 103

| Tasa de interés certificada | | | Liquidación por periodo | | | Valores liquidados | | |
|---|---|---|---|---|---|---|---|---|
| Desde | Hasta | Tasa interés anual aplicable | Desde | Hasta | Días | Base | Intereses | Total |
| Fecha inicial de la deuda | | 06/04/2010 | | | | Saldo inicial deuda | | 4.500.000,00 |
| 06/01/2010 | 06/30/2010 | 22,97% | 06/04/2010 | 06/30/2010 | 26 | 4.500.000,00 | 205.772,15 | 4.705.772,15 |
| 07/01/2010 | 07/30/2010 | 22,41% | 07/01/2010 | 07/30/2010 | 29 | 4.500.000,00 | 218.460,52 | 4.924.232,67 |
| 08/01/2010 | 08/30/2010 | 22,41% | 08/01/2010 | 08/30/2010 | 29 | 4.500.000,00 | 218.460,52 | 5.142.693,20 |
| 09/01/2010 | 09/30/2010 | 22,41% | 09/01/2010 | 09/30/2010 | 29 | 4.500.000,00 | 218.460,52 | 5.361.153,72 |
| 10/01/2010 | 10/30/2010 | 22,41% | 10/01/2010 | 10/30/2010 | 29 | 4.500.000,00 | 218.460,52 | 5.579.614,25 |
| 11/01/2010 | 11/30/2010 | 21,32% | 11/01/2010 | 11/30/2010 | 29 | 4.500.000,00 | 197.725,94 | 5.777.340,19 |
| 12/01/2010 | 12/30/2010 | 21,32% | 12/09/2010 | 12/30/2010 | 21 | 4.500.000,00 | 143.180,86 | 5.920.521,05 |
| 01/01/2011 | 01/30/2011 | 23,42% | 01/01/2011 | 01/30/2011 | 29 | 4.500.000,00 | 238.595,93 | 6.159.116,98 |
| 02/01/2011 | 02/28/2011 | 23,42% | 02/01/2011 | 02/28/2011 | 27 | 4.500.000,00 | 222.141,04 | 6.381.258,02 |
| 03/01/2011 | 03/30/2011 | 23,42% | 03/01/2011 | 03/30/2011 | 29 | 4.500.000,00 | 238.595,93 | 6.619.853,96 |
| 04/01/2011 | 04/30/2011 | 26,54% | 04/01/2011 | 04/30/2011 | 29 | 4.500.000,00 | 306.401,65 | 6.926.255,60 |
| 05/01/2011 | 05/30/2011 | 26,54% | 05/01/2011 | 05/30/2011 | 29 | 4.500.000,00 | 306.401,65 | 7.232.657,25 |
| 06/01/2011 | 06/30/2011 | 26,54% | 06/01/2011 | 06/30/2011 | 29 | 4.500.000,00 | 306.401,65 | 7.539.058,89 |
| 07/01/2011 | 07/30/2011 | 27,95% | 07/01/2011 | 07/30/2011 | 29 | 4.500.000,00 | 339.823,09 | 7.878.881,98 |
| 08/01/2011 | 08/30/2011 | 27,95% | 08/01/2011 | 08/30/2011 | 29 | 4.500.000,00 | 339.823,09 | 8.218.705,07 |
| 09/01/2011 | 09/30/2011 | 27,95% | 09/01/2011 | 09/30/2011 | 29 | 4.500.000,00 | 339.823,09 | 8.558.528,16 |
| 10/01/2011 | 10/30/2011 | 29,09% | 10/01/2011 | 10/30/2011 | 29 | 4.500.000,00 | 368.109,22 | 8.926.637,38 |
| 11/01/2011 | 11/30/2011 | 29,09% | 11/01/2011 | 11/30/2011 | 29 | 4.500.000,00 | 368.109,22 | 9.294.746,60 |
| 12/01/2011 | 12/30/2011 | 29,09% | 12/01/2011 | 12/30/2011 | 29 | 4.500.000,00 | 368.109,22 | 9.662.855,83 |
| 01/01/2012 | 01/30/2012 | 29,88% | 01/01/2012 | 01/30/2012 | 29 | 4.500.000,00 | 388.374,26 | 10.051.230,09 |
| 02/01/2012 | 02/29/2012 | 29,88% | 02/01/2012 | 02/29/2012 | 28 | 4.500.000,00 | 374.982,05 | 10.426.212,14 |
| 03/01/2012 | 03/30/2012 | 29,88% | 03/01/2012 | 03/30/2012 | 29 | 4.500.000,00 | 388.374,26 | 10.814.586,40 |
| 04/01/2012 | 04/30/2012 | 30,78% | 04/01/2012 | 04/30/2012 | 29 | 4.500.000,00 | 412.122,65 | 11.226.709,06 |
| 05/01/2012 | 05/30/2012 | 30,78% | 05/01/2012 | 05/30/2012 | 29 | 4.500.000,00 | 412.122,65 | 11.638.831,71 |
| 06/01/2012 | 06/30/2012 | 30,78% | 06/01/2012 | 06/30/2012 | 29 | 4.500.000,00 | 412.122,65 | 12.050.954,36 |
| 07/01/2012 | 07/30/2012 | 31,29% | 07/01/2012 | 07/30/2012 | 29 | 4.500.000,00 | 425.892,88 | 12.476.847,25 |
| 08/01/2012 | 08/30/2012 | 31,29% | 08/01/2012 | 08/30/2012 | 29 | 4.500.000,00 | 425.892,88 | 12.902.740,13 |
| 09/01/2012 | 09/30/2012 | 31,29% | 09/01/2012 | 09/30/2012 | 29 | 4.500.000,00 | 425.892,88 | 13.328.633,01 |
| 10/01/2012 | 10/30/2012 | 31,34% | 10/01/2012 | 10/30/2012 | 29 | 4.500.000,00 | 427.255,09 | 13.755.888,10 |
| 11/01/2012 | 11/30/2012 | 31,34% | 11/01/2012 | 11/30/2012 | 29 | 4.500.000,00 | 427.255,09 | 14.183.143,19 |
| 12/01/2012 | 12/30/2012 | 31,34% | 12/01/2012 | 12/30/2012 | 29 | 4.500.000,00 | 427.255,09 | 14.610.398,27 |
| 01/01/2013 | 01/30/2013 | 31,13% | 01/01/2013 | 01/30/2013 | 29 | 4.500.000,00 | 421.548,45 | 15.031.946,72 |
| 02/01/2013 | 02/28/2013 | 31,13% | 02/01/2013 | 02/28/2013 | 27 | 4.500.000,00 | 392.476,14 | 15.424.422,87 |
| 03/01/2013 | 03/30/2013 | 31,13% | 03/01/2013 | 03/30/2013 | 29 | 4.500.000,00 | 421.548,45 | 15.845.971,32 |
| 04/01/2013 | 04/30/2013 | 31,25% | 04/01/2013 | 04/30/2013 | 29 | 4.500.000,00 | 424.804,69 | 16.270.776,01 |
| 05/01/2013 | 05/30/2013 | 31,25% | 05/01/2013 | 05/30/2013 | 29 | 4.500.000,00 | 424.804,69 | 16.695.580,70 |
| 06/01/2013 | 06/30/2013 | 31,25% | 06/01/2013 | 06/30/2013 | 29 | 4.500.000,00 | 424.804,69 | 17.120.385,38 |
| 07/01/2013 | 07/30/2013 | 30,51% | 07/01/2013 | 07/30/2013 | 29 | 4.500.000,00 | 404.924,14 | 17.525.309,53 |
| 08/01/2013 | 08/30/2013 | 30,51% | 08/01/2013 | 08/30/2013 | 29 | 4.500.000,00 | 404.924,14 | 17.930.233,67 |
| 09/01/2013 | 09/30/2013 | 30,51% | 09/01/2013 | 09/30/2013 | 29 | 4.500.000,00 | 404.924,14 | 18.335.157,81 |
| 10/01/2013 | 10/30/2013 | 29,78% | 10/01/2013 | 10/30/2013 | 29 | 4.500.000,00 | 385.779,05 | 18.720.936,87 |
| 11/01/2013 | 11/30/2013 | 29,78% | 11/01/2013 | 11/30/2013 | 29 | 4.500.000,00 | 385.779,05 | 19.106.715,92 |
| 12/01/2013 | 12/30/2013 | 29,78% | 12/01/2013 | 12/30/2013 | 29 | 4.500.000,00 | 385.779,05 | 19.492.494,98 |
| 01/01/2014 | 01/30/2014 | 29,48% | 01/01/2014 | 01/30/2014 | 29 | 4.500.000,00 | 378.045,62 | 19.870.540,60 |
| 02/01/2014 | 02/28/2014 | 29,48% | 02/01/2014 | 02/28/2014 | 27 | 4.500.000,00 | 351.973,51 | 20.222.514,11 |
| 03/01/2014 | 03/30/2014 | 29,48% | 03/01/2014 | 03/30/2014 | 29 | 4.500.000,00 | 378.045,62 | 20.600.559,74 |
| 04/01/2014 | 04/30/2014 | 29,45% | 04/01/2014 | 04/30/2014 | 29 | 4.500.000,00 | 377.276,59 | 20.977.836,32 |
| 05/01/2014 | 05/30/2014 | 29,45% | 05/01/2014 | 05/30/2014 | 29 | 4.500.000,00 | 377.276,59 | 21.355.112,91 |
| 06/01/2014 | 06/30/2014 | 29,45% | 06/01/2014 | 06/30/2014 | 29 | 4.500.000,00 | 377.276,59 | 21.732.389,50 |
| 07/01/2014 | 07/30/2014 | 29,00% | 07/01/2014 | 07/30/2014 | 29 | 4.500.000,00 | 365.835,00 | 22.098.224,50 |
| 08/01/2014 | 08/30/2014 | 29,00% | 08/01/2014 | 08/30/2014 | 29 | 4.500.000,00 | 365.835,00 | 22.464.059,50 |
| 09/01/2014 | 09/30/2014 | 29,00% | 09/01/2014 | 09/30/2014 | 29 | 4.500.000,00 | 365.835,00 | 22.829.894,50 |
| 10/01/2014 | 10/30/2014 | 28,76% | 10/01/2014 | 10/30/2014 | 29 | 4.500.000,00 | 359.804,86 | 23.189.699,35 |
| 11/01/2014 | 11/30/2014 | 28,76% | 11/01/2014 | 11/30/2014 | 29 | 4.500.000,00 | 359.804,86 | 23.549.504,21 |
| 12/01/2014 | 12/30/2014 | 28,76% | 12/01/2014 | 12/30/2014 | 29 | 4.500.000,00 | 359.804,86 | 23.909.309,07 |
| 01/01/2015 | 01/30/2015 | 28,82% | 01/01/2015 | 01/30/2015 | 29 | 4.500.000,00 | 361.307,69 | 24.270.616,76 |
| 02/01/2015 | 02/28/2015 | 28,82% | 02/01/2015 | 02/28/2015 | 27 | 4.500.000,00 | 336.389,92 | 24.607.006,68 |
| 03/01/2015 | 03/30/2015 | 28,82% | 03/01/2015 | 03/30/2015 | 29 | 4.500.000,00 | 361.307,69 | 24.968.314,38 |
| 04/01/2015 | 04/30/2015 | 29,06% | 04/01/2015 | 04/30/2015 | 29 | 4.500.000,00 | 367.350,37 | 25.335.664,74 |
| 05/01/2015 | 05/30/2015 | 29,06% | 05/01/2015 | 05/30/2015 | 29 | 4.500.000,00 | 367.350,37 | 25.703.015,11 |
| 06/01/2015 | 06/30/2015 | 29,06% | 06/01/2015 | 06/30/2015 | 29 | 4.500.000,00 | 367.350,37 | 26.070.365,47 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 07/01/2015 | 07/30/2015 | 28,89% | 07/01/2015 | 07/30/2015 | 29 | 4.500.000,00 | 363.064,96 | 26.433.430,44 |
| 08/01/2015 | 08/30/2015 | 28,89% | 08/01/2015 | 08/30/2015 | 29 | 4.500.000,00 | 363.064,96 | 26.796.495,40 |
| 09/01/2015 | 09/30/2015 | 28,89% | 09/01/2015 | 09/30/2015 | 29 | 4.500.000,00 | 363.064,96 | 27.159.560,36 |
| 10/01/2015 | 10/30/2015 | 29,00% | 10/01/2015 | 10/30/2015 | 29 | 4.500.000,00 | 365.835,00 | 27.525.395,36 |
| 11/01/2015 | 11/30/2015 | 29,00% | 11/01/2015 | 11/30/2015 | 29 | 4.500.000,00 | 365.835,00 | 27.891.230,36 |
| 12/01/2015 | 12/30/2015 | 29,00% | 12/01/2015 | 12/30/2015 | 29 | 4.500.000,00 | 365.835,00 | 28.257.065,36 |
| 01/01/2016 | 01/30/2016 | 29,52% | 01/01/2016 | 01/30/2016 | 29 | 4.500.000,00 | 379.072,22 | 28.636.137,59 |
| 02/01/2016 | 02/29/2016 | 29,52% | 02/01/2016 | 02/29/2016 | 28 | 4.500.000,00 | 366.000,77 | 29.002.138,36 |
| 03/01/2016 | 03/30/2016 | 29,52% | 03/01/2016 | 03/30/2016 | 29 | 4.500.000,00 | 379.072,22 | 29.381.210,58 |
| 04/01/2016 | 04/30/2016 | 30,81% | 04/01/2016 | 04/30/2016 | 29 | 4.500.000,00 | 412.926,40 | 29.794.136,98 |
| 05/01/2016 | 05/30/2016 | 30,81% | 05/01/2016 | 05/30/2016 | 29 | 4.500.000,00 | 412.926,40 | 30.207.063,39 |
| 06/01/2016 | 06/30/2016 | 30,81% | 06/01/2016 | 06/30/2016 | 29 | 4.500.000,00 | 412.926,40 | 30.619.989,79 |
| 07/01/2016 | 07/30/2016 | 32,01% | 07/01/2016 | 07/30/2016 | 29 | 4.500.000,00 | 445.718,44 | 31.065.708,23 |
| 08/01/2016 | 08/30/2016 | 32,01% | 08/01/2016 | 08/30/2016 | 29 | 4.500.000,00 | 445.718,44 | 31.511.426,68 |
| 09/01/2016 | 09/30/2016 | 32,01% | 09/01/2016 | 09/30/2016 | 29 | 4.500.000,00 | 445.718,44 | 31.957.145,12 |
| 10/01/2016 | 10/30/2016 | 32,99% | 10/01/2016 | 10/30/2016 | 29 | 4.500.000,00 | 473.427,94 | 32.430.573,06 |
| 11/01/2016 | 11/30/2016 | 32,99% | 11/01/2016 | 11/30/2016 | 29 | 4.500.000,00 | 473.427,94 | 32.904.001,01 |
| 12/01/2016 | 12/30/2016 | 32,99% | 12/01/2016 | 12/30/2016 | 29 | 4.500.000,00 | 473.427,94 | 33.377.428,95 |
| 01/01/2017 | 01/30/2017 | 31,51% | 01/01/2017 | 01/30/2017 | 29 | 4.500.000,00 | 431.902,84 | 33.809.331,80 |
| 02/01/2017 | 02/28/2017 | 31,51% | 02/01/2017 | 02/28/2017 | 27 | 4.500.000,00 | 402.116,44 | 34.211.448,24 |
| 03/01/2017 | 03/30/2017 | 31,51% | 03/01/2017 | 03/30/2017 | 29 | 4.500.000,00 | 431.902,84 | 34.643.351,08 |
| 04/01/2017 | 04/30/2017 | 31,50% | 04/01/2017 | 04/30/2017 | 29 | 4.500.000,00 | 431.628,75 | 35.074.979,83 |
| 05/01/2017 | 05/30/2017 | 31,50% | 05/01/2017 | 05/30/2017 | 29 | 4.500.000,00 | 431.628,75 | 35.506.608,58 |
| 06/01/2017 | 06/30/2017 | 31,50% | 06/01/2017 | 06/30/2017 | 29 | 4.500.000,00 | 431.628,75 | 35.938.237,33 |
| 07/01/2017 | 07/30/2017 | 30,97% | 07/01/2017 | 07/30/2017 | 29 | 4.500.000,00 | 417.226,29 | 36.355.463,62 |
| 08/01/2017 | 08/30/2017 | 30,97% | 08/01/2017 | 08/30/2017 | 29 | 4.500.000,00 | 417.226,29 | 36.772.689,91 |
| 09/01/2017 | 09/30/2017 | 30,97% | 09/01/2017 | 09/30/2017 | 29 | 4.500.000,00 | 417.226,29 | 37.189.916,20 |
| 10/01/2017 | 10/30/2017 | 29,73% | 10/01/2017 | 10/30/2017 | 29 | 4.500.000,00 | 384.484,71 | 37.574.400,92 |
| 11/01/2017 | 11/30/2017 | 29,44% | 11/01/2017 | 11/30/2017 | 29 | 4.500.000,00 | 377.020,42 | 37.951.421,33 |
| 12/01/2017 | 12/30/2017 | 29,16% | 12/01/2017 | 12/30/2017 | 29 | 4.500.000,00 | 369.882,94 | 38.321.304,27 |
| 01/01/2018 | 01/30/2018 | 29,04% | 01/01/2018 | 01/30/2018 | 29 | 4.500.000,00 | 366.844,90 | 38.688.149,16 |
| 02/01/2018 | 02/28/2018 | 29,52% | 02/01/2018 | 02/28/2018 | 27 | 4.500.000,00 | 352.929,31 | 39.041.078,48 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 03/01/2018 | 03/30/2018 | 29,02% | 03/01/2018 | 03/30/2018 | 29 | 4.500.000,00 | 366.339,77 | 39.407.418,25 |
| 04/01/2018 | 04/30/2018 | 28,72% | 04/01/2018 | 04/30/2018 | 29 | 4.500.000,00 | 358.804,70 | 39.766.222,95 |
| 05/01/2018 | 05/30/2018 | 28,66% | 05/01/2018 | 05/30/2018 | 29 | 4.500.000,00 | 357.307,09 | 40.123.530,04 |
| 06/01/2018 | 06/30/2018 | 28,42% | 06/01/2018 | 06/30/2018 | 29 | 4.500.000,00 | 351.347,93 | 40.474.877,97 |
| 07/01/2018 | 07/30/2018 | 28,05% | 07/01/2018 | 07/30/2018 | 29 | 4.500.000,00 | 342.259,09 | 40.817.137,06 |
| 08/01/2018 | 08/30/2018 | 27,91% | 08/01/2018 | 08/30/2018 | 29 | 4.500.000,00 | 338.851,12 | 41.155.988,18 |
| 09/01/2018 | 09/30/2018 | 27,72% | 09/01/2018 | 09/30/2018 | 29 | 4.500.000,00 | 334.253,30 | 41.490.241,49 |
| 10/01/2018 | 10/30/2018 | 27,45% | 10/01/2018 | 10/30/2018 | 29 | 4.500.000,00 | 327.773,59 | 41.818.015,08 |
| 11/01/2018 | 11/30/2018 | 27,24% | 11/01/2018 | 11/30/2018 | 29 | 4.500.000,00 | 322.777,66 | 42.140.792,73 |
| 12/01/2018 | 12/30/2018 | 27,10% | 12/01/2018 | 12/30/2018 | 29 | 4.500.000,00 | 319.468,35 | 42.460.261,08 |
| 01/01/2019 | 01/30/2019 | 26,74% | 01/01/2019 | 01/30/2019 | 29 | 4.500.000,00 | 311.037,01 | 42.771.298,09 |
| 02/01/2019 | 02/28/2019 | 27,55% | 02/01/2019 | 02/28/2019 | 27 | 4.500.000,00 | 307.396,01 | 43.078.694,10 |
| 03/01/2019 | 03/30/2019 | 27,06% | 03/01/2019 | 03/30/2019 | 29 | 4.500.000,00 | 318.525,97 | 43.397.220,07 |
| 04/01/2019 | 04/30/2019 | 26,98% | 04/01/2019 | 04/30/2019 | 29 | 4.500.000,00 | 316.645,37 | 43.713.865,44 |
| 05/01/2019 | 05/30/2019 | 27,01% | 05/01/2019 | 05/30/2019 | 29 | 4.500.000,00 | 317.349,94 | 44.031.215,38 |
| 06/01/2019 | 06/30/2019 | 26,95% | 06/01/2019 | 06/30/2019 | 29 | 4.500.000,00 | 315.941,59 | 44.347.156,97 |
| 07/01/2019 | 07/30/2019 | 26,92% | 07/01/2019 | 07/30/2019 | 29 | 4.500.000,00 | 315.238,58 | 44.662.395,56 |
| 08/01/2019 | 08/30/2019 | 26,98% | 08/01/2019 | 08/30/2019 | 29 | 4.500.000,00 | 316.645,37 | 44.979.040,93 |
| 09/01/2019 | 09/30/2019 | 26,98% | 09/01/2019 | 09/30/2019 | 29 | 4.500.000,00 | 316.645,37 | 45.295.686,30 |
| 10/01/2019 | 10/30/2019 | 26,65% | 10/01/2019 | 10/30/2019 | 29 | 4.500.000,00 | 308.946,79 | 45.604.633,09 |
| 11/01/2019 | 11/30/2019 | 26,55% | 11/01/2019 | 11/30/2019 | 29 | 4.500.000,00 | 306.632,59 | 45.911.265,68 |
| 12/01/2019 | 12/30/2019 | 26,37% | 12/01/2019 | 12/30/2019 | 29 | 4.500.000,00 | 302.488,95 | 46.213.754,63 |
| 01/01/2020 | 01/30/2020 | 26,16% | 01/01/2020 | 01/30/2020 | 29 | 4.500.000,00 | 297.690,34 | 46.511.444,97 |
| 02/01/2020 | 02/29/2020 | 26,59% | 02/01/2020 | 02/29/2020 | 28 | 4.500.000,00 | 296.951,80 | 46.808.396,77 |
| 03/01/2020 | 03/30/2020 | 26,43% | 03/01/2020 | 03/30/2020 | 29 | 4.500.000,00 | 303.867,03 | 47.112.263,80 |
| 04/01/2020 | 04/30/2020 | 26,04% | 04/01/2020 | 04/30/2020 | 29 | 4.500.000,00 | 294.965,50 | 47.407.229,30 |
| 05/01/2020 | 05/30/2020 | 18,19% | 05/01/2020 | 05/30/2020 | 29 | 4.500.000,00 | 143.931,10 | 47.551.160,40 |
| 06/01/2020 | 06/30/2020 | 18,12% | 06/01/2020 | 06/30/2020 | 29 | 4.500.000,00 | 142.825,46 | 47.693.985,86 |
| 07/01/2020 | 07/30/2020 | 18,12% | 07/01/2020 | 07/30/2020 | 29 | 4.500.000,00 | 142.825,46 | 47.836.811,33 |
| 08/01/2020 | 08/30/2020 | 28,29% | 08/01/2020 | 08/30/2020 | 29 | 4.500.000,00 | 348.140,98 | 48.184.952,31 |
| 09/01/2020 | 30/09/2020 | 18,35% | 09/01/2020 | 09/30/2020 | 29 | 4.500.000,00 | 146.474,29 | 48.331.426,60 |
| | | | | | **3.568** | | **43.831.426,60** | |

ANEXO 104

| Tasa de interés certificada | | | Liquidación por periodo | | | Valores liquidados | | |
|---|---|---|---|---|---|---|---|---|
| Desde | Hasta | Tasa interés anual aplicable | Desde | Hasta | Días | Base | Intereses | Total |
| Fecha inicial de la deuda | | 01/18/2011 | | | | Saldo incial deuda | | 6.897.500,00 |
| 01/01/2011 | 01/30/2011 | 23,42% | 01/18/2011 | 01/30/2011 | 12 | 6.897.500,00 | 151.330,16 | 7.048.830,16 |
| 02/01/2011 | 02/28/2011 | 23,42% | 02/01/2011 | 02/28/2011 | 27 | 6.897.500,00 | 340.492,85 | 7.389.323,01 |
| 03/01/2011 | 03/30/2011 | 23,42% | 03/01/2011 | 03/30/2011 | 29 | 6.897.500,00 | 365.714,55 | 7.755.037,55 |
| 04/01/2011 | 04/30/2011 | 26,54% | 04/01/2011 | 04/30/2011 | 29 | 6.897.500,00 | 469.645,63 | 8.224.683,19 |
| 05/01/2011 | 05/30/2011 | 26,54% | 05/01/2011 | 05/30/2011 | 29 | 6.897.500,00 | 469.645,63 | 8.694.328,82 |
| 06/01/2011 | 06/30/2011 | 26,54% | 06/01/2011 | 06/30/2011 | 29 | 6.897.500,00 | 469.645,63 | 9.163.974,46 |
| 07/01/2011 | 07/30/2011 | 27,95% | 07/01/2011 | 07/30/2011 | 29 | 6.897.500,00 | 520.873,28 | 9.684.847,73 |
| 08/01/2011 | 08/30/2011 | 27,95% | 08/01/2011 | 08/30/2011 | 29 | 6.897.500,00 | 520.873,28 | 10.205.721,01 |
| 09/01/2011 | 09/30/2011 | 27,95% | 09/01/2011 | 09/30/2011 | 29 | 6.897.500,00 | 520.873,28 | 10.726.594,29 |
| 10/01/2011 | 10/30/2011 | 29,09% | 10/01/2011 | 10/30/2011 | 29 | 6.897.500,00 | 564.229,64 | 11.290.823,93 |
| 11/01/2011 | 11/30/2011 | 29,09% | 11/01/2011 | 11/30/2011 | 29 | 6.897.500,00 | 564.229,64 | 11.855.053,56 |
| 12/01/2011 | 12/30/2011 | 29,09% | 12/01/2011 | 12/30/2011 | 29 | 6.897.500,00 | 564.229,64 | 12.419.283,20 |
| 01/01/2012 | 01/30/2012 | 29,88% | 01/01/2012 | 01/30/2012 | 29 | 6.897.500,00 | 595.291,44 | 13.014.574,64 |
| 02/01/2012 | 02/29/2012 | 29,88% | 02/01/2012 | 02/29/2012 | 28 | 6.897.500,00 | 574.764,15 | 13.589.338,79 |
| 03/01/2012 | 03/30/2012 | 29,88% | 03/01/2012 | 03/30/2012 | 29 | 6.897.500,00 | 595.291,44 | 14.184.630,23 |
| 04/01/2012 | 04/30/2012 | 30,78% | 04/01/2012 | 04/30/2012 | 29 | 6.897.500,00 | 631.692,45 | 14.816.322,68 |
| 05/01/2012 | 05/30/2012 | 30,78% | 05/01/2012 | 05/30/2012 | 29 | 6.897.500,00 | 631.692,45 | 15.448.015,12 |
| 06/01/2012 | 06/30/2012 | 30,78% | 06/01/2012 | 06/30/2012 | 29 | 6.897.500,00 | 631.692,45 | 16.079.707,57 |
| 07/01/2012 | 07/30/2012 | 31,29% | 07/01/2012 | 07/30/2012 | 29 | 6.897.500,00 | 652.799,15 | 16.732.506,72 |
| 08/01/2012 | 08/30/2012 | 31,29% | 08/01/2012 | 08/30/2012 | 29 | 6.897.500,00 | 652.799,15 | 17.385.305,87 |
| 09/01/2012 | 09/30/2012 | 31,29% | 09/01/2012 | 09/30/2012 | 29 | 6.897.500,00 | 652.799,15 | 18.038.105,01 |
| 10/01/2012 | 10/30/2012 | 31,34% | 10/01/2012 | 10/30/2012 | 29 | 6.897.500,00 | 654.887,10 | 18.692.992,11 |
| 11/01/2012 | 11/30/2012 | 31,34% | 11/01/2012 | 11/30/2012 | 29 | 6.897.500,00 | 654.887,10 | 19.347.879,22 |
| 12/01/2012 | 12/30/2012 | 31,34% | 12/01/2012 | 12/30/2012 | 29 | 6.897.500,00 | 654.887,10 | 20.002.766,32 |
| 01/01/2013 | 01/30/2013 | 31,13% | 01/01/2013 | 01/30/2013 | 29 | 6.897.500,00 | 646.140,10 | 20.648.906,42 |
| 02/01/2013 | 02/28/2013 | 31,13% | 02/01/2013 | 02/28/2013 | 27 | 6.897.500,00 | 601.578,71 | 21.250.485,13 |
| 03/01/2013 | 03/30/2013 | 31,13% | 03/01/2013 | 03/30/2013 | 29 | 6.897.500,00 | 646.140,10 | 21.896.625,23 |
| 04/01/2013 | 04/30/2013 | 31,25% | 04/01/2013 | 04/30/2013 | 29 | 6.897.500,00 | 651.131,18 | 22.547.756,41 |
| 05/01/2013 | 05/30/2013 | 31,25% | 05/01/2013 | 05/30/2013 | 29 | 6.897.500,00 | 651.131,18 | 23.198.887,60 |
| 06/01/2013 | 06/30/2013 | 31,25% | 06/01/2013 | 06/30/2013 | 29 | 6.897.500,00 | 651.131,18 | 23.850.018,78 |
| 07/01/2013 | 07/30/2013 | 30,51% | 07/01/2013 | 07/30/2013 | 29 | 6.897.500,00 | 620.658,73 | 24.470.677,51 |
| 08/01/2013 | 08/30/2013 | 30,51% | 08/01/2013 | 08/30/2013 | 29 | 6.897.500,00 | 620.658,73 | 25.091.336,24 |
| 09/01/2013 | 09/30/2013 | 30,51% | 09/01/2013 | 09/30/2013 | 29 | 6.897.500,00 | 620.658,73 | 25.711.994,97 |
| 10/01/2013 | 10/30/2013 | 29,78% | 10/01/2013 | 10/30/2013 | 29 | 6.897.500,00 | 591.313,56 | 26.303.308,53 |
| 11/01/2013 | 11/30/2013 | 29,78% | 11/01/2013 | 11/30/2013 | 29 | 6.897.500,00 | 591.313,56 | 26.894.622,09 |
| 12/01/2013 | 12/30/2013 | 29,78% | 12/01/2013 | 12/30/2013 | 29 | 6.897.500,00 | 591.313,56 | 27.485.935,65 |
| 01/01/2014 | 01/30/2014 | 29,48% | 01/01/2014 | 01/30/2014 | 29 | 6.897.500,00 | 579.459,93 | 28.065.395,58 |
| 02/01/2014 | 02/28/2014 | 29,48% | 02/01/2014 | 02/28/2014 | 27 | 6.897.500,00 | 539.497,18 | 28.604.892,76 |
| 03/01/2014 | 03/30/2014 | 29,48% | 03/01/2014 | 03/30/2014 | 29 | 6.897.500,00 | 579.459,93 | 29.184.352,69 |
| 04/01/2014 | 04/30/2014 | 29,45% | 04/01/2014 | 04/30/2014 | 29 | 6.897.500,00 | 578.281,17 | 29.762.633,86 |
| 05/01/2014 | 05/30/2014 | 29,45% | 05/01/2014 | 05/30/2014 | 29 | 6.897.500,00 | 578.281,17 | 30.340.915,03 |
| 06/01/2014 | 06/30/2014 | 29,45% | 06/01/2014 | 06/30/2014 | 29 | 6.897.500,00 | 578.281,17 | 30.919.196,20 |
| 07/01/2014 | 07/30/2014 | 29,00% | 07/01/2014 | 07/30/2014 | 29 | 6.897.500,00 | 560.743,76 | 31.479.939,96 |
| 08/01/2014 | 08/30/2014 | 29,00% | 08/01/2014 | 08/30/2014 | 29 | 6.897.500,00 | 560.743,76 | 32.040.683,72 |
| 09/01/2014 | 09/30/2014 | 29,00% | 09/01/2014 | 09/30/2014 | 29 | 6.897.500,00 | 560.743,76 | 32.601.427,48 |
| 10/01/2014 | 10/30/2014 | 28,76% | 10/01/2014 | 10/30/2014 | 29 | 6.897.500,00 | 551.500,89 | 33.152.928,36 |
| 11/01/2014 | 11/30/2014 | 28,76% | 11/01/2014 | 11/30/2014 | 29 | 6.897.500,00 | 551.500,89 | 33.704.429,25 |
| 12/01/2014 | 12/30/2014 | 28,76% | 12/01/2014 | 12/30/2014 | 29 | 6.897.500,00 | 551.500,89 | 34.255.930,14 |
| 01/01/2015 | 01/30/2015 | 28,82% | 01/01/2015 | 01/30/2015 | 29 | 6.897.500,00 | 553.804,40 | 34.809.734,54 |
| 02/01/2015 | 02/28/2015 | 28,82% | 02/01/2015 | 02/28/2015 | 27 | 6.897.500,00 | 515.611,00 | 35.325.345,54 |
| 03/01/2015 | 03/30/2015 | 28,82% | 03/01/2015 | 03/30/2015 | 29 | 6.897.500,00 | 553.804,40 | 35.879.149,94 |
| 04/01/2015 | 04/30/2015 | 29,06% | 04/01/2015 | 04/30/2015 | 29 | 6.897.500,00 | 563.066,48 | 36.442.216,42 |
| 05/01/2015 | 05/30/2015 | 29,06% | 05/01/2015 | 05/30/2015 | 29 | 6.897.500,00 | 563.066,48 | 37.005.282,90 |
| 06/01/2015 | 06/30/2015 | 29,06% | 06/01/2015 | 06/30/2015 | 29 | 6.897.500,00 | 563.066,48 | 37.568.349,38 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 07/01/2015 | 07/30/2015 | 28,89% | 07/01/2015 | 07/30/2015 | 29 | 6.897.500,00 | 556.497,91 | 38.124.847,28 |
| 08/01/2015 | 08/30/2015 | 28,89% | 08/01/2015 | 08/30/2015 | 29 | 6.897.500,00 | 556.497,91 | 38.681.345,19 |
| 09/01/2015 | 09/30/2015 | 28,89% | 09/01/2015 | 09/30/2015 | 29 | 6.897.500,00 | 556.497,91 | 39.237.843,10 |
| 10/01/2015 | 10/30/2015 | 29,00% | 10/01/2015 | 10/30/2015 | 29 | 6.897.500,00 | 560.743,76 | 39.798.586,86 |
| 11/01/2015 | 11/30/2015 | 29,00% | 11/01/2015 | 11/30/2015 | 29 | 6.897.500,00 | 560.743,76 | 40.359.330,62 |
| 12/01/2015 | 12/30/2015 | 29,00% | 12/01/2015 | 12/30/2015 | 29 | 6.897.500,00 | 560.743,76 | 40.920.074,38 |
| 01/01/2016 | 01/30/2016 | 29,52% | 01/01/2016 | 01/30/2016 | 29 | 6.897.500,00 | 581.033,48 | 41.501.107,86 |
| 02/01/2016 | 02/29/2016 | 29,52% | 02/01/2016 | 02/29/2016 | 28 | 6.897.500,00 | 560.997,84 | 42.062.105,70 |
| 03/01/2016 | 03/30/2016 | 29,52% | 03/01/2016 | 03/30/2016 | 29 | 6.897.500,00 | 581.033,48 | 42.643.139,18 |
| 04/01/2016 | 04/30/2016 | 30,81% | 04/01/2016 | 04/30/2016 | 29 | 6.897.500,00 | 632.924,42 | 43.276.063,60 |
| 05/01/2016 | 05/30/2016 | 30,81% | 05/01/2016 | 05/30/2016 | 29 | 6.897.500,00 | 632.924,42 | 43.908.988,01 |
| 06/01/2016 | 06/30/2016 | 30,81% | 06/01/2016 | 06/30/2016 | 29 | 6.897.500,00 | 632.924,42 | 44.541.912,43 |
| 07/01/2016 | 07/30/2016 | 32,01% | 07/01/2016 | 07/30/2016 | 29 | 6.897.500,00 | 683.187,33 | 45.225.099,75 |
| 08/01/2016 | 08/30/2016 | 32,01% | 08/01/2016 | 08/30/2016 | 29 | 6.897.500,00 | 683.187,33 | 45.908.287,08 |
| 09/01/2016 | 09/30/2016 | 32,01% | 09/01/2016 | 09/30/2016 | 29 | 6.897.500,00 | 683.187,33 | 46.591.474,40 |
| 10/01/2016 | 10/30/2016 | 32,99% | 10/01/2016 | 10/30/2016 | 29 | 6.897.500,00 | 725.659,83 | 47.317.134,23 |
| 11/01/2016 | 11/30/2016 | 32,99% | 11/01/2016 | 11/30/2016 | 29 | 6.897.500,00 | 725.659,83 | 48.042.794,07 |
| 12/01/2016 | 12/30/2016 | 32,99% | 12/01/2016 | 12/30/2016 | 29 | 6.897.500,00 | 725.659,83 | 48.768.453,90 |
| 01/01/2017 | 01/30/2017 | 31,51% | 01/01/2017 | 01/30/2017 | 29 | 6.897.500,00 | 662.011,08 | 49.430.464,98 |
| 02/01/2017 | 02/28/2017 | 31,51% | 02/01/2017 | 02/28/2017 | 27 | 6.897.500,00 | 616.355,14 | 50.046.820,12 |
| 03/01/2017 | 03/30/2017 | 31,51% | 03/01/2017 | 03/30/2017 | 29 | 6.897.500,00 | 662.011,08 | 50.708.831,20 |
| 04/01/2017 | 04/30/2017 | 31,50% | 04/01/2017 | 04/30/2017 | 29 | 6.897.500,00 | 661.590,96 | 51.370.422,16 |
| 05/01/2017 | 05/30/2017 | 31,50% | 05/01/2017 | 05/30/2017 | 29 | 6.897.500,00 | 661.590,96 | 52.032.013,11 |
| 06/01/2017 | 06/30/2017 | 31,50% | 06/01/2017 | 06/30/2017 | 29 | 6.897.500,00 | 661.590,96 | 52.693.604,07 |
| 07/01/2017 | 07/30/2017 | 30,97% | 07/01/2017 | 07/30/2017 | 29 | 6.897.500,00 | 639.515,19 | 53.333.119,26 |
| 08/01/2017 | 08/30/2017 | 30,97% | 08/01/2017 | 08/30/2017 | 29 | 6.897.500,00 | 639.515,19 | 53.972.634,45 |
| 09/01/2017 | 09/30/2017 | 30,97% | 09/01/2017 | 09/30/2017 | 29 | 6.897.500,00 | 639.515,19 | 54.612.149,63 |
| 10/01/2017 | 10/30/2017 | 29,73% | 10/01/2017 | 10/30/2017 | 29 | 6.897.500,00 | 589.329,62 | 55.201.479,26 |
| 11/01/2017 | 11/30/2017 | 29,44% | 11/01/2017 | 11/30/2017 | 29 | 6.897.500,00 | 577.888,52 | 55.779.367,77 |
| 12/01/2017 | 12/30/2017 | 29,16% | 12/01/2017 | 12/30/2017 | 29 | 6.897.500,00 | 566.948,34 | 56.346.316,12 |
| 01/01/2018 | 01/30/2018 | 29,04% | 01/01/2018 | 01/30/2018 | 29 | 6.897.500,00 | 562.291,70 | 56.908.607,82 |
| 02/01/2018 | 02/28/2018 | 29,52% | 02/01/2018 | 02/28/2018 | 27 | 6.897.500,00 | 540.962,21 | 57.449.570,03 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 03/01/2018 | 03/30/2018 | 29,02% | 03/01/2018 | 03/30/2018 | 29 | 6.897.500,00 | 561.517,46 | 58.011.087,49 |
| 04/01/2018 | 04/30/2018 | 28,72% | 04/01/2018 | 04/30/2018 | 29 | 6.897.500,00 | 549.967,88 | 58.561.055,37 |
| 05/01/2018 | 05/30/2018 | 28,66% | 05/01/2018 | 05/30/2018 | 29 | 6.897.500,00 | 547.672,36 | 59.108.727,73 |
| 06/01/2018 | 06/30/2018 | 28,42% | 06/01/2018 | 06/30/2018 | 29 | 6.897.500,00 | 538.538,31 | 59.647.266,04 |
| 07/01/2018 | 07/30/2018 | 28,05% | 07/01/2018 | 07/30/2018 | 29 | 6.897.500,00 | 524.607,12 | 60.171.873,16 |
| 08/01/2018 | 08/30/2018 | 27,91% | 08/01/2018 | 08/30/2018 | 29 | 6.897.500,00 | 519.383,47 | 60.691.256,63 |
| 09/01/2018 | 09/30/2018 | 27,72% | 09/01/2018 | 09/30/2018 | 29 | 6.897.500,00 | 512.336,04 | 61.203.592,67 |
| 10/01/2018 | 10/30/2018 | 27,45% | 10/01/2018 | 10/30/2018 | 29 | 6.897.500,00 | 502.404,07 | 61.705.996,74 |
| 11/01/2018 | 11/30/2018 | 27,24% | 11/01/2018 | 11/30/2018 | 29 | 6.897.500,00 | 494.746,42 | 62.200.743,16 |
| 12/01/2018 | 12/30/2018 | 27,10% | 12/01/2018 | 12/30/2018 | 29 | 6.897.500,00 | 489.673,99 | 62.690.417,14 |
| 01/01/2019 | 01/30/2019 | 26,74% | 01/01/2019 | 01/30/2019 | 29 | 6.897.500,00 | 476.750,61 | 63.167.167,76 |
| 02/01/2019 | 02/28/2019 | 27,55% | 02/01/2019 | 02/28/2019 | 27 | 6.897.500,00 | 471.169,78 | 63.638.337,53 |
| 03/01/2019 | 03/30/2019 | 27,06% | 03/01/2019 | 03/30/2019 | 29 | 6.897.500,00 | 488.229,52 | 64.126.567,06 |
| 04/01/2019 | 04/30/2019 | 26,98% | 04/01/2019 | 04/30/2019 | 29 | 6.897.500,00 | 485.346,99 | 64.611.914,05 |
| 05/01/2019 | 05/30/2019 | 27,01% | 05/01/2019 | 05/30/2019 | 29 | 6.897.500,00 | 486.426,94 | 65.098.340,99 |
| 06/01/2019 | 06/30/2019 | 26,95% | 06/01/2019 | 06/30/2019 | 29 | 6.897.500,00 | 484.268,24 | 65.582.609,23 |
| 07/01/2019 | 07/30/2019 | 26,92% | 07/01/2019 | 07/30/2019 | 29 | 6.897.500,00 | 483.190,70 | 66.065.799,93 |
| 08/01/2019 | 08/30/2019 | 26,98% | 08/01/2019 | 08/30/2019 | 29 | 6.897.500,00 | 485.346,99 | 66.551.146,92 |
| 09/01/2019 | 09/30/2019 | 26,98% | 09/01/2019 | 09/30/2019 | 29 | 6.897.500,00 | 485.346,99 | 67.036.493,92 |
| 10/01/2019 | 10/30/2019 | 26,65% | 10/01/2019 | 10/30/2019 | 29 | 6.897.500,00 | 473.546,77 | 67.510.040,69 |
| 11/01/2019 | 11/30/2019 | 26,55% | 11/01/2019 | 11/30/2019 | 29 | 6.897.500,00 | 469.999,62 | 67.980.040,30 |
| 12/01/2019 | 12/30/2019 | 26,37% | 12/01/2019 | 12/30/2019 | 29 | 6.897.500,00 | 463.648,34 | 68.443.688,64 |
| 01/01/2020 | 01/30/2020 | 26,16% | 01/01/2020 | 01/30/2020 | 29 | 6.897.500,00 | 456.293,13 | 68.899.981,78 |
| 02/01/2020 | 02/29/2020 | 26,59% | 02/01/2020 | 02/29/2020 | 28 | 6.897.500,00 | 455.161,12 | 69.355.142,90 |
| 03/01/2020 | 03/30/2020 | 26,43% | 03/01/2020 | 03/30/2020 | 29 | 6.897.500,00 | 465.760,63 | 69.820.903,53 |
| 04/01/2020 | 04/30/2020 | 26,04% | 04/01/2020 | 04/30/2020 | 29 | 6.897.500,00 | 452.116,56 | 70.273.020,09 |
| 05/01/2020 | 05/30/2020 | 18,19% | 05/01/2020 | 05/30/2020 | 29 | 6.897.500,00 | 220.614,40 | 70.493.634,49 |
| 06/01/2020 | 06/30/2020 | 18,12% | 06/01/2020 | 06/30/2020 | 29 | 6.897.500,00 | 218.919,70 | 70.712.554,18 |
| 07/01/2020 | 07/30/2020 | 18,12% | 07/01/2020 | 07/30/2020 | 29 | 6.897.500,00 | 218.919,70 | 70.931.473,88 |
| 08/01/2020 | 08/30/2020 | 28,29% | 08/01/2020 | 08/30/2020 | 29 | 6.897.500,00 | 533.622,76 | 71.465.096,64 |
| 09/01/2020 | 30/09/2020 | 18,35% | 09/01/2020 | 09/30/2020 | 29 | 6.897.500,00 | 224.512,53 | 71.689.609,18 |
| | | | | | **3.359** | | **64.792.109,18** | |

ANEXO 105

| Tasa de interés certificada | | | Liquidación por periodo | | | Valores liquidados | | |
|---|---|---|---|---|---|---|---|---|
| Desde | Hasta | Tasa interés anual aplicable | Desde | Hasta | Días | Base | Intereses | Total |
| Fecha inicial de la deuda | | 04/26/2010 | | | | Saldo inicial deuda | | 13.000.000,00 |
| 04/01/2010 | 04/30/2010 | 22,97% | 04/26/2010 | 04/30/2010 | 4 | 13.000.000,00 | 91.454,29 | 13.091.454,29 |
| 05/01/2010 | 05/30/2010 | 22,97% | 05/01/2010 | 05/30/2010 | 29 | 13.000.000,00 | 663.043,60 | 13.754.497,89 |
| 06/01/2010 | 06/30/2010 | 22,97% | 06/01/2010 | 06/30/2010 | 29 | 13.000.000,00 | 663.043,60 | 14.417.541,48 |
| 07/01/2010 | 07/30/2010 | 22,41% | 07/01/2010 | 07/30/2010 | 29 | 13.000.000,00 | 631.108,18 | 15.048.649,66 |
| 08/01/2010 | 08/30/2010 | 22,41% | 08/01/2010 | 08/30/2010 | 29 | 13.000.000,00 | 631.108,18 | 15.679.757,84 |
| 09/01/2010 | 09/30/2010 | 22,41% | 09/01/2010 | 09/30/2010 | 29 | 13.000.000,00 | 631.108,18 | 16.310.866,02 |
| 10/01/2010 | 10/30/2010 | 22,41% | 10/01/2010 | 10/30/2010 | 29 | 13.000.000,00 | 631.108,18 | 16.941.974,20 |
| 11/01/2010 | 11/30/2010 | 21,32% | 11/01/2010 | 11/30/2010 | 29 | 13.000.000,00 | 571.208,28 | 17.513.182,48 |
| 12/01/2010 | 12/30/2010 | 21,32% | 12/09/2010 | 12/30/2010 | 21 | 13.000.000,00 | 413.633,58 | 17.926.816,07 |
| 01/01/2011 | 01/30/2011 | 23,42% | 01/01/2011 | 01/30/2011 | 29 | 13.000.000,00 | 689.277,14 | 18.616.093,21 |
| 02/01/2011 | 02/28/2011 | 23,42% | 02/01/2011 | 02/28/2011 | 27 | 13.000.000,00 | 641.740,79 | 19.257.834,00 |
| 03/01/2011 | 03/30/2011 | 23,42% | 03/01/2011 | 03/30/2011 | 29 | 13.000.000,00 | 689.277,14 | 19.947.111,14 |
| 04/01/2011 | 04/30/2011 | 26,54% | 04/01/2011 | 04/30/2011 | 29 | 13.000.000,00 | 885.160,31 | 20.832.271,45 |
| 05/01/2011 | 05/30/2011 | 26,54% | 05/01/2011 | 05/30/2011 | 29 | 13.000.000,00 | 885.160,31 | 21.717.431,76 |
| 06/01/2011 | 06/30/2011 | 26,54% | 06/01/2011 | 06/30/2011 | 29 | 13.000.000,00 | 885.160,31 | 22.602.592,07 |
| 07/01/2011 | 07/30/2011 | 27,95% | 07/01/2011 | 07/30/2011 | 29 | 13.000.000,00 | 981.711,14 | 23.584.303,21 |
| 08/01/2011 | 08/30/2011 | 27,95% | 08/01/2011 | 08/30/2011 | 29 | 13.000.000,00 | 981.711,14 | 24.566.014,36 |
| 09/01/2011 | 09/30/2011 | 27,95% | 09/01/2011 | 09/30/2011 | 29 | 13.000.000,00 | 981.711,14 | 25.547.725,50 |
| 10/01/2011 | 10/30/2011 | 29,09% | 10/01/2011 | 10/30/2011 | 29 | 13.000.000,00 | 1.063.426,65 | 26.611.152,14 |
| 11/01/2011 | 11/30/2011 | 29,09% | 11/01/2011 | 11/30/2011 | 29 | 13.000.000,00 | 1.063.426,65 | 27.674.578,79 |
| 12/01/2011 | 12/30/2011 | 29,09% | 12/01/2011 | 12/30/2011 | 29 | 13.000.000,00 | 1.063.426,65 | 28.738.005,43 |
| 01/01/2012 | 01/30/2012 | 29,88% | 01/01/2012 | 01/30/2012 | 29 | 13.000.000,00 | 1.121.970,10 | 29.859.975,53 |
| 02/01/2012 | 02/29/2012 | 29,88% | 02/01/2012 | 02/29/2012 | 28 | 13.000.000,00 | 1.083.281,47 | 30.943.257,00 |
| 03/01/2012 | 03/30/2012 | 29,88% | 03/01/2012 | 03/30/2012 | 29 | 13.000.000,00 | 1.121.970,10 | 32.065.227,10 |
| 04/01/2012 | 04/30/2012 | 30,78% | 04/01/2012 | 04/30/2012 | 29 | 13.000.000,00 | 1.190.576,56 | 33.255.803,65 |
| 05/01/2012 | 05/30/2012 | 30,78% | 05/01/2012 | 05/30/2012 | 29 | 13.000.000,00 | 1.190.576,56 | 34.446.380,21 |
| 06/01/2012 | 06/30/2012 | 30,78% | 06/01/2012 | 06/30/2012 | 29 | 13.000.000,00 | 1.190.576,56 | 35.636.956,77 |
| 07/01/2012 | 07/30/2012 | 31,29% | 07/01/2012 | 07/30/2012 | 29 | 13.000.000,00 | 1.230.357,22 | 36.867.313,99 |
| 08/01/2012 | 08/30/2012 | 31,29% | 08/01/2012 | 08/30/2012 | 29 | 13.000.000,00 | 1.230.357,22 | 38.097.671,20 |
| 09/01/2012 | 09/30/2012 | 31,29% | 09/01/2012 | 09/30/2012 | 29 | 13.000.000,00 | 1.230.357,22 | 39.328.028,42 |
| 10/01/2012 | 10/30/2012 | 31,34% | 10/01/2012 | 10/30/2012 | 29 | 13.000.000,00 | 1.234.292,47 | 40.562.320,89 |
| 11/01/2012 | 11/30/2012 | 31,34% | 11/01/2012 | 11/30/2012 | 29 | 13.000.000,00 | 1.234.292,47 | 41.796.613,37 |
| 12/01/2012 | 12/30/2012 | 31,34% | 12/01/2012 | 12/30/2012 | 29 | 13.000.000,00 | 1.234.292,47 | 43.030.905,84 |
| 01/01/2013 | 01/30/2013 | 31,13% | 01/01/2013 | 01/30/2013 | 29 | 13.000.000,00 | 1.217.806,64 | 44.248.712,47 |
| 02/01/2013 | 02/28/2013 | 31,13% | 02/01/2013 | 02/28/2013 | 27 | 13.000.000,00 | 1.133.819,97 | 45.382.532,45 |
| 03/01/2013 | 03/30/2013 | 31,13% | 03/01/2013 | 03/30/2013 | 29 | 13.000.000,00 | 1.217.806,64 | 46.600.339,08 |
| 04/01/2013 | 04/30/2013 | 31,25% | 04/01/2013 | 04/30/2013 | 29 | 13.000.000,00 | 1.227.213,54 | 47.827.552,63 |
| 05/01/2013 | 05/30/2013 | 31,25% | 05/01/2013 | 05/30/2013 | 29 | 13.000.000,00 | 1.227.213,54 | 49.054.766,17 |
| 06/01/2013 | 06/30/2013 | 31,25% | 06/01/2013 | 06/30/2013 | 29 | 13.000.000,00 | 1.227.213,54 | 50.281.979,71 |
| 07/01/2013 | 07/30/2013 | 30,51% | 07/01/2013 | 07/30/2013 | 29 | 13.000.000,00 | 1.169.780,86 | 51.451.760,57 |
| 08/01/2013 | 08/30/2013 | 30,51% | 08/01/2013 | 08/30/2013 | 29 | 13.000.000,00 | 1.169.780,86 | 52.621.541,43 |
| 09/01/2013 | 09/30/2013 | 30,51% | 09/01/2013 | 09/30/2013 | 29 | 13.000.000,00 | 1.169.780,86 | 53.791.322,29 |
| 10/01/2013 | 10/30/2013 | 29,78% | 10/01/2013 | 10/30/2013 | 29 | 13.000.000,00 | 1.114.472,82 | 54.905.795,11 |
| 11/01/2013 | 11/30/2013 | 29,78% | 11/01/2013 | 11/30/2013 | 29 | 13.000.000,00 | 1.114.472,82 | 56.020.267,93 |
| 12/01/2013 | 12/30/2013 | 29,78% | 12/01/2013 | 12/30/2013 | 29 | 13.000.000,00 | 1.114.472,82 | 57.134.740,75 |
| 01/01/2014 | 01/30/2014 | 29,48% | 01/01/2014 | 01/30/2014 | 29 | 13.000.000,00 | 1.092.131,80 | 58.226.872,56 |
| 02/01/2014 | 02/28/2014 | 29,48% | 02/01/2014 | 02/28/2014 | 27 | 13.000.000,00 | 1.016.812,37 | 59.243.684,92 |
| 03/01/2014 | 03/30/2014 | 29,48% | 03/01/2014 | 03/30/2014 | 29 | 13.000.000,00 | 1.092.131,80 | 60.335.816,73 |
| 04/01/2014 | 04/30/2014 | 29,45% | 04/01/2014 | 04/30/2014 | 29 | 13.000.000,00 | 1.089.910,14 | 61.425.726,87 |
| 05/01/2014 | 05/30/2014 | 29,45% | 05/01/2014 | 05/30/2014 | 29 | 13.000.000,00 | 1.089.910,14 | 62.515.637,01 |
| 06/01/2014 | 06/30/2014 | 29,45% | 06/01/2014 | 06/30/2014 | 29 | 13.000.000,00 | 1.089.910,14 | 63.605.547,15 |
| 07/01/2014 | 07/30/2014 | 29,00% | 07/01/2014 | 07/30/2014 | 29 | 13.000.000,00 | 1.056.856,67 | 64.662.403,82 |
| 08/01/2014 | 08/30/2014 | 29,00% | 08/01/2014 | 08/30/2014 | 29 | 13.000.000,00 | 1.056.856,67 | 65.719.260,49 |
| 09/01/2014 | 09/30/2014 | 29,00% | 09/01/2014 | 09/30/2014 | 29 | 13.000.000,00 | 1.056.856,67 | 66.776.117,15 |
| 10/01/2014 | 10/30/2014 | 28,76% | 10/01/2014 | 10/30/2014 | 29 | 13.000.000,00 | 1.039.436,25 | 67.815.553,40 |
| 11/01/2014 | 11/30/2014 | 28,76% | 11/01/2014 | 11/30/2014 | 29 | 13.000.000,00 | 1.039.436,25 | 68.854.989,65 |
| 12/01/2014 | 12/30/2014 | 28,76% | 12/01/2014 | 12/30/2014 | 29 | 13.000.000,00 | 1.039.436,25 | 69.894.425,90 |
| 01/01/2015 | 01/30/2015 | 28,82% | 01/01/2015 | 01/30/2015 | 29 | 13.000.000,00 | 1.043.777,78 | 70.938.203,69 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 02/01/2015 | 02/28/2015 | 28,82% | 02/01/2015 | 02/28/2015 | 27 | 13.000.000,00 | 971.793,11 | 71.909.996,80 |
| 03/01/2015 | 03/30/2015 | 28,82% | 03/01/2015 | 03/30/2015 | 29 | 13.000.000,00 | 1.043.777,78 | 72.953.774,58 |
| 04/01/2015 | 04/30/2015 | 29,06% | 04/01/2015 | 04/30/2015 | 29 | 13.000.000,00 | 1.061.234,39 | 74.015.008,97 |
| 05/01/2015 | 05/30/2015 | 29,06% | 05/01/2015 | 05/30/2015 | 29 | 13.000.000,00 | 1.061.234,39 | 75.076.243,36 |
| 06/01/2015 | 06/30/2015 | 29,06% | 06/01/2015 | 06/30/2015 | 29 | 13.000.000,00 | 1.061.234,39 | 76.137.477,75 |
| 07/01/2015 | 07/30/2015 | 28,89% | 07/01/2015 | 07/30/2015 | 29 | 13.000.000,00 | 1.048.854,34 | 77.186.332,09 |
| 08/01/2015 | 08/30/2015 | 28,89% | 08/01/2015 | 08/30/2015 | 29 | 13.000.000,00 | 1.048.854,34 | 78.235.186,43 |
| 09/01/2015 | 09/30/2015 | 28,89% | 09/01/2015 | 09/30/2015 | 29 | 13.000.000,00 | 1.048.854,34 | 79.284.040,77 |
| 10/01/2015 | 10/30/2015 | 29,00% | 10/01/2015 | 10/30/2015 | 29 | 13.000.000,00 | 1.056.856,67 | 80.340.897,43 |
| 11/01/2015 | 11/30/2015 | 29,00% | 11/01/2015 | 11/30/2015 | 29 | 13.000.000,00 | 1.056.856,67 | 81.397.754,10 |
| 12/01/2015 | 12/30/2015 | 29,00% | 12/01/2015 | 12/30/2015 | 29 | 13.000.000,00 | 1.056.856,67 | 82.454.610,77 |
| 01/01/2016 | 01/30/2016 | 29,52% | 01/01/2016 | 01/30/2016 | 29 | 13.000.000,00 | 1.095.097,54 | 83.549.708,30 |
| 02/01/2016 | 02/29/2016 | 29,52% | 02/01/2016 | 02/29/2016 | 28 | 13.000.000,00 | 1.057.335,55 | 84.607.043,85 |
| 03/01/2016 | 03/30/2016 | 29,52% | 03/01/2016 | 03/30/2016 | 29 | 13.000.000,00 | 1.095.097,54 | 85.702.141,39 |
| 04/01/2016 | 04/30/2016 | 30,81% | 04/01/2016 | 04/30/2016 | 29 | 13.000.000,00 | 1.192.898,50 | 86.895.039,89 |
| 05/01/2016 | 05/30/2016 | 30,81% | 05/01/2016 | 05/30/2016 | 29 | 13.000.000,00 | 1.192.898,50 | 88.087.938,39 |
| 06/01/2016 | 06/30/2016 | 30,81% | 06/01/2016 | 06/30/2016 | 29 | 13.000.000,00 | 1.192.898,50 | 89.280.836,89 |
| 07/01/2016 | 07/30/2016 | 32,01% | 07/01/2016 | 07/30/2016 | 29 | 13.000.000,00 | 1.287.631,06 | 90.568.467,95 |
| 08/01/2016 | 08/30/2016 | 32,01% | 08/01/2016 | 08/30/2016 | 29 | 13.000.000,00 | 1.287.631,06 | 91.856.099,01 |
| 09/01/2016 | 09/30/2016 | 32,01% | 09/01/2016 | 09/30/2016 | 29 | 13.000.000,00 | 1.287.631,06 | 93.143.730,06 |
| 10/01/2016 | 10/30/2016 | 32,99% | 10/01/2016 | 10/30/2016 | 29 | 13.000.000,00 | 1.367.680,73 | 94.511.410,79 |
| 11/01/2016 | 11/30/2016 | 32,99% | 11/01/2016 | 11/30/2016 | 29 | 13.000.000,00 | 1.367.680,73 | 95.879.091,52 |
| 12/01/2016 | 12/30/2016 | 32,99% | 12/01/2016 | 12/30/2016 | 29 | 13.000.000,00 | 1.367.680,73 | 97.246.772,24 |
| 01/01/2017 | 01/30/2017 | 31,51% | 01/01/2017 | 01/30/2017 | 29 | 13.000.000,00 | 1.247.719,33 | 98.494.491,57 |
| 02/01/2017 | 02/28/2017 | 31,51% | 02/01/2017 | 02/28/2017 | 27 | 13.000.000,00 | 1.161.669,72 | 99.656.161,28 |
| 03/01/2017 | 03/30/2017 | 31,51% | 03/01/2017 | 03/30/2017 | 29 | 13.000.000,00 | 1.247.719,33 | 100.903.880,61 |
| 04/01/2017 | 04/30/2017 | 31,50% | 04/01/2017 | 04/30/2017 | 29 | 13.000.000,00 | 1.246.927,50 | 102.150.808,11 |
| 05/01/2017 | 05/30/2017 | 31,50% | 05/01/2017 | 05/30/2017 | 29 | 13.000.000,00 | 1.246.927,50 | 103.397.735,61 |
| 06/01/2017 | 06/30/2017 | 31,50% | 06/01/2017 | 06/30/2017 | 29 | 13.000.000,00 | 1.246.927,50 | 104.644.663,11 |
| 07/01/2017 | 07/30/2017 | 30,97% | 07/01/2017 | 07/30/2017 | 29 | 13.000.000,00 | 1.205.320,40 | 105.849.983,51 |
| 08/01/2017 | 08/30/2017 | 30,97% | 08/01/2017 | 08/30/2017 | 29 | 13.000.000,00 | 1.205.320,40 | 107.055.303,91 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 09/01/2017 | 09/30/2017 | 30,97% | 09/01/2017 | 09/30/2017 | 29 | 13.000.000,00 | 1.205.320,40 | 108.260.624,30 |
| 10/01/2017 | 10/30/2017 | 29,73% | 10/01/2017 | 10/30/2017 | 29 | 13.000.000,00 | 1.110.733,61 | 109.371.357,91 |
| 11/01/2017 | 11/30/2017 | 29,44% | 11/01/2017 | 11/30/2017 | 29 | 13.000.000,00 | 1.089.170,09 | 110.460.528,00 |
| 12/01/2017 | 12/30/2017 | 29,16% | 12/01/2017 | 12/30/2017 | 29 | 13.000.000,00 | 1.068.550,70 | 111.529.078,71 |
| 01/01/2018 | 01/30/2018 | 29,04% | 01/01/2018 | 01/30/2018 | 29 | 13.000.000,00 | 1.059.774,14 | 112.588.852,85 |
| 02/01/2018 | 02/28/2018 | 29,52% | 02/01/2018 | 02/28/2018 | 27 | 13.000.000,00 | 1.019.573,57 | 113.608.426,42 |
| 03/01/2018 | 03/30/2018 | 29,02% | 03/01/2018 | 03/30/2018 | 29 | 13.000.000,00 | 1.058.314,90 | 114.666.741,32 |
| 04/01/2018 | 04/30/2018 | 28,72% | 04/01/2018 | 04/30/2018 | 29 | 13.000.000,00 | 1.036.546,92 | 115.703.288,25 |
| 05/01/2018 | 05/30/2018 | 28,66% | 05/01/2018 | 05/30/2018 | 29 | 13.000.000,00 | 1.032.220,47 | 116.735.508,72 |
| 06/01/2018 | 06/30/2018 | 28,42% | 06/01/2018 | 06/30/2018 | 29 | 13.000.000,00 | 1.015.005,14 | 117.750.513,86 |
| 07/01/2018 | 07/30/2018 | 28,05% | 07/01/2018 | 07/30/2018 | 29 | 13.000.000,00 | 988.748,48 | 118.739.262,33 |
| 08/01/2018 | 08/30/2018 | 27,91% | 08/01/2018 | 08/30/2018 | 29 | 13.000.000,00 | 978.903,25 | 119.718.165,58 |
| 09/01/2018 | 09/30/2018 | 27,72% | 09/01/2018 | 09/30/2018 | 29 | 13.000.000,00 | 965.620,66 | 120.683.786,24 |
| 10/01/2018 | 10/30/2018 | 27,45% | 10/01/2018 | 10/30/2018 | 29 | 13.000.000,00 | 946.901,48 | 121.630.687,71 |
| 11/01/2018 | 11/30/2018 | 27,24% | 11/01/2018 | 11/30/2018 | 29 | 13.000.000,00 | 932.468,78 | 122.563.156,50 |
| 12/01/2018 | 12/30/2018 | 27,10% | 12/01/2018 | 12/30/2018 | 29 | 13.000.000,00 | 922.908,57 | 123.486.065,06 |
| 01/01/2019 | 01/30/2019 | 26,74% | 01/01/2019 | 01/30/2019 | 29 | 13.000.000,00 | 898.551,35 | 124.384.616,41 |
| 02/01/2019 | 02/28/2019 | 27,55% | 02/01/2019 | 02/28/2019 | 27 | 13.000.000,00 | 888.032,93 | 125.272.649,34 |
| 03/01/2019 | 03/30/2019 | 27,06% | 03/01/2019 | 03/30/2019 | 29 | 13.000.000,00 | 920.186,12 | 126.192.835,46 |
| 04/01/2019 | 04/30/2019 | 26,98% | 04/01/2019 | 04/30/2019 | 29 | 13.000.000,00 | 914.753,30 | 127.107.588,76 |
| 05/01/2019 | 05/30/2019 | 27,01% | 05/01/2019 | 05/30/2019 | 29 | 13.000.000,00 | 916.788,73 | 128.024.377,49 |
| 06/01/2019 | 06/30/2019 | 26,95% | 06/01/2019 | 06/30/2019 | 29 | 13.000.000,00 | 912.720,14 | 128.937.097,63 |
| 07/01/2019 | 07/30/2019 | 26,92% | 07/01/2019 | 07/30/2019 | 29 | 13.000.000,00 | 910.689,24 | 129.847.786,87 |
| 08/01/2019 | 08/30/2019 | 26,98% | 08/01/2019 | 08/30/2019 | 29 | 13.000.000,00 | 914.753,30 | 130.762.540,18 |
| 09/01/2019 | 09/30/2019 | 26,98% | 09/01/2019 | 09/30/2019 | 29 | 13.000.000,00 | 914.753,30 | 131.677.293,48 |
| 10/01/2019 | 10/30/2019 | 26,65% | 10/01/2019 | 10/30/2019 | 29 | 13.000.000,00 | 892.512,94 | 132.569.806,42 |
| 11/01/2019 | 11/30/2019 | 26,55% | 11/01/2019 | 11/30/2019 | 29 | 13.000.000,00 | 885.827,48 | 133.455.633,90 |
| 12/01/2019 | 12/30/2019 | 26,37% | 12/01/2019 | 12/30/2019 | 29 | 13.000.000,00 | 873.856,97 | 134.329.490,87 |
| 01/01/2020 | 01/30/2020 | 26,16% | 01/01/2020 | 01/30/2020 | 29 | 13.000.000,00 | 859.994,30 | 135.189.485,17 |
| 02/01/2020 | 02/29/2020 | 26,59% | 02/01/2020 | 02/29/2020 | 28 | 13.000.000,00 | 857.860,76 | 136.047.345,93 |
| 03/01/2020 | 03/30/2020 | 26,43% | 03/01/2020 | 03/30/2020 | 29 | 13.000.000,00 | 877.838,09 | 136.925.184,02 |
| 04/01/2020 | 04/30/2020 | 26,04% | 04/01/2020 | 04/30/2020 | 29 | 13.000.000,00 | 852.122,54 | 137.777.306,57 |
| 05/01/2020 | 05/30/2020 | 18,19% | 05/01/2020 | 05/30/2020 | 29 | 13.000.000,00 | 415.800,97 | 138.193.107,53 |
| 06/01/2020 | 06/30/2020 | 18,12% | 06/01/2020 | 06/30/2020 | 29 | 13.000.000,00 | 412.606,90 | 138.605.714,43 |
| 07/01/2020 | 07/30/2020 | 18,12% | 07/01/2020 | 07/30/2020 | 29 | 13.000.000,00 | 412.606,90 | 139.018.321,33 |
| 08/01/2020 | 08/30/2020 | 28,29% | 08/01/2020 | 08/30/2020 | 29 | 13.000.000,00 | 1.005.740,62 | 140.024.061,94 |
| 09/01/2020 | 30/09/2020 | 18,35% | 09/01/2020 | 09/30/2020 | 29 | 13.000.000,00 | 423.147,94 | 140.447.209,89 |
| | | | | | **3.604** | | **127.447.209,89** | |

ANEXO 106

| Tasa de interés certificada | | | Liquidación por periodo | | | Valores liquidados | | |
|---|---|---|---|---|---|---|---|---|
| Desde | Hasta | Tasa interés anual aplicable | Desde | Hasta | Días | Base | Intereses | Total |
| Fecha inicial de la deuda | | 09/21/2010 | | | | Saldo inicial deuda | | 8.400.000,00 |
| 09/01/2010 | 09/30/2010 | 22,41% | 09/21/2010 | 09/30/2010 | 9 | 8.400.000,00 | 126.556,44 | 8.526.556,44 |
| 10/01/2010 | 10/30/2010 | 22,41% | 10/01/2010 | 10/30/2010 | 29 | 8.400.000,00 | 407.792,98 | 8.934.349,42 |
| 11/01/2010 | 11/30/2010 | 21,32% | 11/01/2010 | 11/30/2010 | 29 | 8.400.000,00 | 369.088,43 | 9.303.437,85 |
| 12/01/2010 | 12/30/2010 | 21,32% | 12/09/2010 | 12/30/2010 | 21 | 8.400.000,00 | 267.270,93 | 9.570.708,78 |
| 01/01/2011 | 01/30/2011 | 23,42% | 01/01/2011 | 01/30/2011 | 29 | 8.400.000,00 | 445.379,08 | 10.016.087,86 |
| 02/01/2011 | 02/28/2011 | 23,42% | 02/01/2011 | 02/28/2011 | 27 | 8.400.000,00 | 414.663,28 | 10.430.751,13 |
| 03/01/2011 | 03/30/2011 | 23,42% | 03/01/2011 | 03/30/2011 | 29 | 8.400.000,00 | 445.379,08 | 10.876.130,21 |
| 04/01/2011 | 04/30/2011 | 26,54% | 04/01/2011 | 04/30/2011 | 29 | 8.400.000,00 | 571.949,74 | 11.448.079,95 |
| 05/01/2011 | 05/30/2011 | 26,54% | 05/01/2011 | 05/30/2011 | 29 | 8.400.000,00 | 571.949,74 | 12.020.029,69 |
| 06/01/2011 | 06/30/2011 | 26,54% | 06/01/2011 | 06/30/2011 | 29 | 8.400.000,00 | 571.949,74 | 12.591.979,43 |
| 07/01/2011 | 07/30/2011 | 27,95% | 07/01/2011 | 07/30/2011 | 29 | 8.400.000,00 | 634.336,43 | 13.226.315,86 |
| 08/01/2011 | 08/30/2011 | 27,95% | 08/01/2011 | 08/30/2011 | 29 | 8.400.000,00 | 634.336,43 | 13.860.652,29 |
| 09/01/2011 | 09/30/2011 | 27,95% | 09/01/2011 | 09/30/2011 | 29 | 8.400.000,00 | 634.336,43 | 14.494.988,72 |
| 10/01/2011 | 10/30/2011 | 29,09% | 10/01/2011 | 10/30/2011 | 29 | 8.400.000,00 | 687.137,22 | 15.182.125,94 |
| 11/01/2011 | 11/30/2011 | 29,09% | 11/01/2011 | 11/30/2011 | 29 | 8.400.000,00 | 687.137,22 | 15.869.263,15 |
| 12/01/2011 | 12/30/2011 | 29,09% | 12/01/2011 | 12/30/2011 | 29 | 8.400.000,00 | 687.137,22 | 16.556.400,37 |
| 01/01/2012 | 01/30/2012 | 29,88% | 01/01/2012 | 01/30/2012 | 29 | 8.400.000,00 | 724.965,29 | 17.281.365,66 |
| 02/01/2012 | 02/29/2012 | 29,88% | 02/01/2012 | 02/29/2012 | 28 | 8.400.000,00 | 699.966,49 | 17.981.332,15 |
| 03/01/2012 | 03/30/2012 | 29,88% | 03/01/2012 | 03/30/2012 | 29 | 8.400.000,00 | 724.965,29 | 18.706.297,44 |
| 04/01/2012 | 04/30/2012 | 30,78% | 04/01/2012 | 04/30/2012 | 29 | 8.400.000,00 | 769.295,62 | 19.475.593,07 |
| 05/01/2012 | 05/30/2012 | 30,78% | 05/01/2012 | 05/30/2012 | 29 | 8.400.000,00 | 769.295,62 | 20.244.888,69 |
| 06/01/2012 | 06/30/2012 | 30,78% | 06/01/2012 | 06/30/2012 | 29 | 8.400.000,00 | 769.295,62 | 21.014.184,31 |
| 07/01/2012 | 07/30/2012 | 31,29% | 07/01/2012 | 07/30/2012 | 29 | 8.400.000,00 | 795.000,05 | 21.809.184,36 |
| 08/01/2012 | 08/30/2012 | 31,29% | 08/01/2012 | 08/30/2012 | 29 | 8.400.000,00 | 795.000,05 | 22.604.184,41 |
| 09/01/2012 | 09/30/2012 | 31,29% | 09/01/2012 | 09/30/2012 | 29 | 8.400.000,00 | 795.000,05 | 23.399.184,45 |
| 10/01/2012 | 10/30/2012 | 31,34% | 10/01/2012 | 10/30/2012 | 29 | 8.400.000,00 | 797.542,83 | 24.196.727,28 |
| 11/01/2012 | 11/30/2012 | 31,34% | 11/01/2012 | 11/30/2012 | 29 | 8.400.000,00 | 797.542,83 | 24.994.270,11 |
| 12/01/2012 | 12/30/2012 | 31,34% | 12/01/2012 | 12/30/2012 | 29 | 8.400.000,00 | 797.542,83 | 25.791.812,94 |
| 01/01/2013 | 01/30/2013 | 31,13% | 01/01/2013 | 01/30/2013 | 29 | 8.400.000,00 | 786.890,44 | 26.578.703,38 |
| 02/01/2013 | 02/28/2013 | 31,13% | 02/01/2013 | 02/28/2013 | 27 | 8.400.000,00 | 732.622,14 | 27.311.325,52 |
| 03/01/2013 | 03/30/2013 | 31,13% | 03/01/2013 | 03/30/2013 | 29 | 8.400.000,00 | 786.890,44 | 28.098.215,96 |
| 04/01/2013 | 04/30/2013 | 31,25% | 04/01/2013 | 04/30/2013 | 29 | 8.400.000,00 | 792.968,75 | 28.891.184,71 |
| 05/01/2013 | 05/30/2013 | 31,25% | 05/01/2013 | 05/30/2013 | 29 | 8.400.000,00 | 792.968,75 | 29.684.153,46 |
| 06/01/2013 | 06/30/2013 | 31,25% | 06/01/2013 | 06/30/2013 | 29 | 8.400.000,00 | 792.968,75 | 30.477.122,21 |
| 07/01/2013 | 07/30/2013 | 30,51% | 07/01/2013 | 07/30/2013 | 29 | 8.400.000,00 | 755.858,40 | 31.232.980,61 |
| 08/01/2013 | 08/30/2013 | 30,51% | 08/01/2013 | 08/30/2013 | 29 | 8.400.000,00 | 755.858,40 | 31.988.839,01 |
| 09/01/2013 | 09/30/2013 | 30,51% | 09/01/2013 | 09/30/2013 | 29 | 8.400.000,00 | 755.858,40 | 32.744.697,41 |
| 10/01/2013 | 10/30/2013 | 29,78% | 10/01/2013 | 10/30/2013 | 29 | 8.400.000,00 | 720.120,90 | 33.464.818,31 |
| 11/01/2013 | 11/30/2013 | 29,78% | 11/01/2013 | 11/30/2013 | 29 | 8.400.000,00 | 720.120,90 | 34.184.939,21 |
| 12/01/2013 | 12/30/2013 | 29,78% | 12/01/2013 | 12/30/2013 | 29 | 8.400.000,00 | 720.120,90 | 34.905.060,11 |
| 01/01/2014 | 01/30/2014 | 29,48% | 01/01/2014 | 01/30/2014 | 29 | 8.400.000,00 | 705.685,16 | 35.610.745,28 |
| 02/01/2014 | 02/28/2014 | 29,48% | 02/01/2014 | 02/28/2014 | 27 | 8.400.000,00 | 657.017,22 | 36.267.762,50 |
| 03/01/2014 | 03/30/2014 | 29,48% | 03/01/2014 | 03/30/2014 | 29 | 8.400.000,00 | 705.685,16 | 36.973.447,67 |
| 04/01/2014 | 04/30/2014 | 29,45% | 04/01/2014 | 04/30/2014 | 29 | 8.400.000,00 | 704.249,63 | 37.677.697,30 |
| 05/01/2014 | 05/30/2014 | 29,45% | 05/01/2014 | 05/30/2014 | 29 | 8.400.000,00 | 704.249,63 | 38.381.946,93 |
| 06/01/2014 | 06/30/2014 | 29,45% | 06/01/2014 | 06/30/2014 | 29 | 8.400.000,00 | 704.249,63 | 39.086.196,56 |
| 07/01/2014 | 07/30/2014 | 29,00% | 07/01/2014 | 07/30/2014 | 29 | 8.400.000,00 | 682.892,00 | 39.769.088,56 |
| 08/01/2014 | 08/30/2014 | 29,00% | 08/01/2014 | 08/30/2014 | 29 | 8.400.000,00 | 682.892,00 | 40.451.980,56 |
| 09/01/2014 | 09/30/2014 | 29,00% | 09/01/2014 | 09/30/2014 | 29 | 8.400.000,00 | 682.892,00 | 41.134.872,56 |
| 10/01/2014 | 10/30/2014 | 28,76% | 10/01/2014 | 10/30/2014 | 29 | 8.400.000,00 | 671.635,73 | 41.806.508,29 |
| 11/01/2014 | 11/30/2014 | 28,76% | 11/01/2014 | 11/30/2014 | 29 | 8.400.000,00 | 671.635,73 | 42.478.144,02 |
| 12/01/2014 | 12/30/2014 | 28,76% | 12/01/2014 | 12/30/2014 | 29 | 8.400.000,00 | 671.635,73 | 43.149.779,75 |
| 01/01/2015 | 01/30/2015 | 28,82% | 01/01/2015 | 01/30/2015 | 29 | 8.400.000,00 | 674.441,03 | 43.824.220,78 |

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|---|---|---|---|---|---|---|---|---|
| 02/01/2015 | 02/28/2015 | 28,82% | 02/01/2015 | 02/28/2015 | 27 | 8.400.000,00 | 627.927,85 | 44.452.148,63 |
| 03/01/2015 | 03/30/2015 | 28,82% | 03/01/2015 | 03/30/2015 | 29 | 8.400.000,00 | 674.441,03 | 45.126.589,66 |
| 04/01/2015 | 04/30/2015 | 29,06% | 04/01/2015 | 04/30/2015 | 29 | 8.400.000,00 | 685.720,68 | 45.812.310,35 |
| 05/01/2015 | 05/30/2015 | 29,06% | 05/01/2015 | 05/30/2015 | 29 | 8.400.000,00 | 685.720,68 | 46.498.031,03 |
| 06/01/2015 | 06/30/2015 | 29,06% | 06/01/2015 | 06/30/2015 | 29 | 8.400.000,00 | 685.720,68 | 47.183.751,71 |
| 07/01/2015 | 07/30/2015 | 28,89% | 07/01/2015 | 07/30/2015 | 29 | 8.400.000,00 | 677.721,27 | 47.861.472,98 |
| 08/01/2015 | 08/30/2015 | 28,89% | 08/01/2015 | 08/30/2015 | 29 | 8.400.000,00 | 677.721,27 | 48.539.194,24 |
| 09/01/2015 | 09/30/2015 | 28,89% | 09/01/2015 | 09/30/2015 | 29 | 8.400.000,00 | 677.721,27 | 49.216.915,51 |
| 10/01/2015 | 10/30/2015 | 29,00% | 10/01/2015 | 10/30/2015 | 29 | 8.400.000,00 | 682.892,00 | 49.899.807,51 |
| 11/01/2015 | 11/30/2015 | 29,00% | 11/01/2015 | 11/30/2015 | 29 | 8.400.000,00 | 682.892,00 | 50.582.699,51 |
| 12/01/2015 | 12/30/2015 | 29,00% | 12/01/2015 | 12/30/2015 | 29 | 8.400.000,00 | 682.892,00 | 51.265.591,51 |
| 01/01/2016 | 01/30/2016 | 29,52% | 01/01/2016 | 01/30/2016 | 29 | 8.400.000,00 | 707.601,48 | 51.973.192,99 |
| 02/01/2016 | 02/29/2016 | 29,52% | 02/01/2016 | 02/29/2016 | 28 | 8.400.000,00 | 683.201,43 | 52.656.394,43 |
| 03/01/2016 | 03/30/2016 | 29,52% | 03/01/2016 | 03/30/2016 | 29 | 8.400.000,00 | 707.601,48 | 53.363.995,91 |
| 04/01/2016 | 04/30/2016 | 30,81% | 04/01/2016 | 04/30/2016 | 29 | 8.400.000,00 | 770.795,95 | 54.134.791,86 |
| 05/01/2016 | 05/30/2016 | 30,81% | 05/01/2016 | 05/30/2016 | 29 | 8.400.000,00 | 770.795,95 | 54.905.587,82 |
| 06/01/2016 | 06/30/2016 | 30,81% | 06/01/2016 | 06/30/2016 | 29 | 8.400.000,00 | 770.795,95 | 55.676.383,77 |
| 07/01/2016 | 07/30/2016 | 32,01% | 07/01/2016 | 07/30/2016 | 29 | 8.400.000,00 | 832.007,76 | 56.508.391,53 |
| 08/01/2016 | 08/30/2016 | 32,01% | 08/01/2016 | 08/30/2016 | 29 | 8.400.000,00 | 832.007,76 | 57.340.399,29 |
| 09/01/2016 | 09/30/2016 | 32,01% | 09/01/2016 | 09/30/2016 | 29 | 8.400.000,00 | 832.007,76 | 58.172.407,05 |
| 10/01/2016 | 10/30/2016 | 32,99% | 10/01/2016 | 10/30/2016 | 29 | 8.400.000,00 | 883.732,16 | 59.056.139,21 |
| 11/01/2016 | 11/30/2016 | 32,99% | 11/01/2016 | 11/30/2016 | 29 | 8.400.000,00 | 883.732,16 | 59.939.871,38 |
| 12/01/2016 | 12/30/2016 | 32,99% | 12/01/2016 | 12/30/2016 | 29 | 8.400.000,00 | 883.732,16 | 60.823.603,54 |
| 01/01/2017 | 01/30/2017 | 31,51% | 01/01/2017 | 01/30/2017 | 29 | 8.400.000,00 | 806.218,64 | 61.629.822,18 |
| 02/01/2017 | 02/28/2017 | 31,51% | 02/01/2017 | 02/28/2017 | 27 | 8.400.000,00 | 750.617,36 | 62.380.439,53 |
| 03/01/2017 | 03/30/2017 | 31,51% | 03/01/2017 | 03/30/2017 | 29 | 8.400.000,00 | 806.218,64 | 63.186.658,18 |
| 04/01/2017 | 04/30/2017 | 31,50% | 04/01/2017 | 04/30/2017 | 29 | 8.400.000,00 | 805.707,00 | 63.992.365,18 |
| 05/01/2017 | 05/30/2017 | 31,50% | 05/01/2017 | 05/30/2017 | 29 | 8.400.000,00 | 805.707,00 | 64.798.072,18 |
| 06/01/2017 | 06/30/2017 | 31,50% | 06/01/2017 | 06/30/2017 | 29 | 8.400.000,00 | 805.707,00 | 65.603.779,18 |
| 07/01/2017 | 07/30/2017 | 30,97% | 07/01/2017 | 07/30/2017 | 29 | 8.400.000,00 | 778.822,41 | 66.382.601,59 |
| 08/01/2017 | 08/30/2017 | 30,97% | 08/01/2017 | 08/30/2017 | 29 | 8.400.000,00 | 778.822,41 | 67.161.424,00 |

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|---|---|---|---|---|---|---|---|---|
| 09/01/2017 | 09/30/2017 | 30,97% | 09/01/2017 | 09/30/2017 | 29 | 8.400.000,00 | 778.822,41 | 67.940.246,41 |
| 10/01/2017 | 10/30/2017 | 29,73% | 10/01/2017 | 10/30/2017 | 29 | 8.400.000,00 | 717.704,79 | 68.657.951,20 |
| 11/01/2017 | 11/30/2017 | 29,44% | 11/01/2017 | 11/30/2017 | 29 | 8.400.000,00 | 703.771,44 | 69.361.722,65 |
| 12/01/2017 | 12/30/2017 | 29,16% | 12/01/2017 | 12/30/2017 | 29 | 8.400.000,00 | 690.448,15 | 70.052.170,79 |
| 01/01/2018 | 01/30/2018 | 29,04% | 01/01/2018 | 01/30/2018 | 29 | 8.400.000,00 | 684.777,14 | 70.736.947,93 |
| 02/01/2018 | 02/28/2018 | 29,52% | 02/01/2018 | 02/28/2018 | 27 | 8.400.000,00 | 658.801,38 | 71.395.749,31 |
| 03/01/2018 | 03/30/2018 | 29,02% | 03/01/2018 | 03/30/2018 | 29 | 8.400.000,00 | 683.834,24 | 72.079.583,56 |
| 04/01/2018 | 04/30/2018 | 28,72% | 04/01/2018 | 04/30/2018 | 29 | 8.400.000,00 | 669.768,78 | 72.749.352,34 |
| 05/01/2018 | 05/30/2018 | 28,66% | 05/01/2018 | 05/30/2018 | 29 | 8.400.000,00 | 666.973,23 | 73.416.325,57 |
| 06/01/2018 | 06/30/2018 | 28,42% | 06/01/2018 | 06/30/2018 | 29 | 8.400.000,00 | 655.849,48 | 74.072.175,04 |
| 07/01/2018 | 07/30/2018 | 28,05% | 07/01/2018 | 07/30/2018 | 29 | 8.400.000,00 | 638.883,63 | 74.711.058,67 |
| 08/01/2018 | 08/30/2018 | 27,91% | 08/01/2018 | 08/30/2018 | 29 | 8.400.000,00 | 632.522,10 | 75.343.580,77 |
| 09/01/2018 | 09/30/2018 | 27,72% | 09/01/2018 | 09/30/2018 | 29 | 8.400.000,00 | 623.939,50 | 75.967.520,27 |
| 10/01/2018 | 10/30/2018 | 27,45% | 10/01/2018 | 10/30/2018 | 29 | 8.400.000,00 | 611.844,03 | 76.579.364,30 |
| 11/01/2018 | 11/30/2018 | 27,24% | 11/01/2018 | 11/30/2018 | 29 | 8.400.000,00 | 602.518,29 | 77.181.882,59 |
| 12/01/2018 | 12/30/2018 | 27,10% | 12/01/2018 | 12/30/2018 | 29 | 8.400.000,00 | 596.340,92 | 77.778.223,51 |
| 01/01/2019 | 01/30/2019 | 26,74% | 01/01/2019 | 01/30/2019 | 29 | 8.400.000,00 | 580.602,41 | 78.358.825,92 |
| 02/01/2019 | 02/28/2019 | 27,55% | 02/01/2019 | 02/28/2019 | 27 | 8.400.000,00 | 573.805,89 | 78.932.631,81 |
| 03/01/2019 | 03/30/2019 | 27,06% | 03/01/2019 | 03/30/2019 | 29 | 8.400.000,00 | 594.581,80 | 79.527.213,62 |
| 04/01/2019 | 04/30/2019 | 26,98% | 04/01/2019 | 04/30/2019 | 29 | 8.400.000,00 | 591.071,36 | 80.118.284,98 |
| 05/01/2019 | 05/30/2019 | 27,01% | 05/01/2019 | 05/30/2019 | 29 | 8.400.000,00 | 592.386,56 | 80.710.671,54 |
| 06/01/2019 | 06/30/2019 | 26,95% | 06/01/2019 | 06/30/2019 | 29 | 8.400.000,00 | 589.757,63 | 81.300.429,17 |
| 07/01/2019 | 07/30/2019 | 26,92% | 07/01/2019 | 07/30/2019 | 29 | 8.400.000,00 | 588.445,36 | 81.888.874,53 |
| 08/01/2019 | 08/30/2019 | 26,98% | 08/01/2019 | 08/30/2019 | 29 | 8.400.000,00 | 591.071,36 | 82.479.945,90 |
| 09/01/2019 | 09/30/2019 | 26,98% | 09/01/2019 | 09/30/2019 | 29 | 8.400.000,00 | 591.071,36 | 83.071.017,26 |
| 10/01/2019 | 10/30/2019 | 26,65% | 10/01/2019 | 10/30/2019 | 29 | 8.400.000,00 | 576.700,67 | 83.647.717,93 |
| 11/01/2019 | 11/30/2019 | 26,55% | 11/01/2019 | 11/30/2019 | 29 | 8.400.000,00 | 572.380,83 | 84.220.098,76 |
| 12/01/2019 | 12/30/2019 | 26,37% | 12/01/2019 | 12/30/2019 | 29 | 8.400.000,00 | 564.646,04 | 84.784.744,80 |
| 01/01/2020 | 01/30/2020 | 26,16% | 01/01/2020 | 01/30/2020 | 29 | 8.400.000,00 | 555.688,63 | 85.340.433,43 |
| 02/01/2020 | 02/29/2020 | 26,59% | 02/01/2020 | 02/29/2020 | 28 | 8.400.000,00 | 554.310,03 | 85.894.743,46 |
| 03/01/2020 | 03/30/2020 | 26,43% | 03/01/2020 | 03/30/2020 | 29 | 8.400.000,00 | 567.218,46 | 86.461.961,92 |
| 04/01/2020 | 04/30/2020 | 26,04% | 04/01/2020 | 04/30/2020 | 29 | 8.400.000,00 | 550.602,26 | 87.012.564,18 |
| 05/01/2020 | 05/30/2020 | 18,19% | 05/01/2020 | 05/30/2020 | 29 | 8.400.000,00 | 268.671,39 | 87.281.235,57 |
| 06/01/2020 | 06/30/2020 | 18,12% | 06/01/2020 | 06/30/2020 | 29 | 8.400.000,00 | 266.607,53 | 87.547.843,10 |
| 07/01/2020 | 07/30/2020 | 18,12% | 07/01/2020 | 07/30/2020 | 29 | 8.400.000,00 | 266.607,53 | 87.814.450,64 |
| 08/01/2020 | 08/30/2020 | 28,29% | 08/01/2020 | 08/30/2020 | 29 | 8.400.000,00 | 649.863,17 | 88.464.313,81 |
| 09/01/2020 | 30/09/2020 | 18,35% | 09/01/2020 | 09/30/2020 | 29 | 8.400.000,00 | 273.418,67 | 88.737.732,48 |
| | | | | | **3.464** | | **80.337.732,48** | |

ANEXO 107

| Tasa de interés certificada | | | Liquidación por periodo | | | Valores liquidados | | |
|---|---|---|---|---|---|---|---|---|
| Desde | Hasta | Tasa interés anual aplicable | Desde | Hasta | Días | Base | Intereses | Total |
| Fecha inicial de la deuda | | 11/05/2010 | | | | Saldo inicial deuda | | 4.500.000,00 |
| 11/01/2010 | 11/30/2010 | 21,32% | 11/05/2010 | 11/30/2010 | 25 | 4.500.000,00 | 170.453,40 | 4.670.453,40 |
| 12/01/2010 | 12/30/2010 | 21,32% | 12/09/2010 | 12/30/2010 | 21 | 4.500.000,00 | 143.180,86 | 4.813.634,26 |
| 01/01/2011 | 01/30/2011 | 23,42% | 01/01/2011 | 01/30/2011 | 29 | 4.500.000,00 | 238.595,93 | 5.052.230,19 |
| 02/01/2011 | 02/28/2011 | 23,42% | 02/01/2011 | 02/28/2011 | 27 | 4.500.000,00 | 222.141,04 | 5.274.371,23 |
| 03/01/2011 | 03/30/2011 | 23,42% | 03/01/2011 | 03/30/2011 | 29 | 4.500.000,00 | 238.595,93 | 5.512.967,17 |
| 04/01/2011 | 04/30/2011 | 26,54% | 04/01/2011 | 04/30/2011 | 29 | 4.500.000,00 | 306.401,65 | 5.819.368,81 |
| 05/01/2011 | 05/30/2011 | 26,54% | 05/01/2011 | 05/30/2011 | 29 | 4.500.000,00 | 306.401,65 | 6.125.770,46 |
| 06/01/2011 | 06/30/2011 | 26,54% | 06/01/2011 | 06/30/2011 | 29 | 4.500.000,00 | 306.401,65 | 6.432.172,10 |
| 07/01/2011 | 07/30/2011 | 27,95% | 07/01/2011 | 07/30/2011 | 29 | 4.500.000,00 | 339.823,09 | 6.771.995,19 |
| 08/01/2011 | 08/30/2011 | 27,95% | 08/01/2011 | 08/30/2011 | 29 | 4.500.000,00 | 339.823,09 | 7.111.818,28 |
| 09/01/2011 | 09/30/2011 | 27,95% | 09/01/2011 | 09/30/2011 | 29 | 4.500.000,00 | 339.823,09 | 7.451.641,37 |
| 10/01/2011 | 10/30/2011 | 29,09% | 10/01/2011 | 10/30/2011 | 29 | 4.500.000,00 | 368.109,22 | 7.819.750,59 |
| 11/01/2011 | 11/30/2011 | 29,09% | 11/01/2011 | 11/30/2011 | 29 | 4.500.000,00 | 368.109,22 | 8.187.859,81 |
| 12/01/2011 | 12/30/2011 | 29,09% | 12/01/2011 | 12/30/2011 | 29 | 4.500.000,00 | 368.109,22 | 8.555.969,04 |
| 01/01/2012 | 01/30/2012 | 29,88% | 01/01/2012 | 01/30/2012 | 29 | 4.500.000,00 | 388.374,26 | 8.944.343,30 |
| 02/01/2012 | 02/29/2012 | 29,88% | 02/01/2012 | 02/29/2012 | 28 | 4.500.000,00 | 374.982,05 | 9.319.325,35 |
| 03/01/2012 | 03/30/2012 | 29,88% | 03/01/2012 | 03/30/2012 | 29 | 4.500.000,00 | 388.374,26 | 9.707.699,61 |
| 04/01/2012 | 04/30/2012 | 30,78% | 04/01/2012 | 04/30/2012 | 29 | 4.500.000,00 | 412.122,65 | 10.119.822,27 |
| 05/01/2012 | 05/30/2012 | 30,78% | 05/01/2012 | 05/30/2012 | 29 | 4.500.000,00 | 412.122,65 | 10.531.944,92 |
| 06/01/2012 | 06/30/2012 | 30,78% | 06/01/2012 | 06/30/2012 | 29 | 4.500.000,00 | 412.122,65 | 10.944.067,58 |
| 07/01/2012 | 07/30/2012 | 31,29% | 07/01/2012 | 07/30/2012 | 29 | 4.500.000,00 | 425.892,88 | 11.369.960,46 |
| 08/01/2012 | 08/30/2012 | 31,29% | 08/01/2012 | 08/30/2012 | 29 | 4.500.000,00 | 425.892,88 | 11.795.853,34 |
| 09/01/2012 | 09/30/2012 | 31,29% | 09/01/2012 | 09/30/2012 | 29 | 4.500.000,00 | 425.892,88 | 12.221.746,23 |
| 10/01/2012 | 10/30/2012 | 31,34% | 10/01/2012 | 10/30/2012 | 29 | 4.500.000,00 | 427.255,09 | 12.649.001,31 |
| 11/01/2012 | 11/30/2012 | 31,34% | 11/01/2012 | 11/30/2012 | 29 | 4.500.000,00 | 427.255,09 | 13.076.256,40 |
| 12/01/2012 | 12/30/2012 | 31,34% | 12/01/2012 | 12/30/2012 | 29 | 4.500.000,00 | 427.255,09 | 13.503.511,48 |
| 01/01/2013 | 01/30/2013 | 31,13% | 01/01/2013 | 01/30/2013 | 29 | 4.500.000,00 | 421.548,45 | 13.925.059,94 |
| 02/01/2013 | 02/28/2013 | 31,13% | 02/01/2013 | 02/28/2013 | 27 | 4.500.000,00 | 392.476,14 | 14.317.536,08 |
| 03/01/2013 | 03/30/2013 | 31,13% | 03/01/2013 | 03/30/2013 | 29 | 4.500.000,00 | 421.548,45 | 14.739.084,53 |
| 04/01/2013 | 04/30/2013 | 31,25% | 04/01/2013 | 04/30/2013 | 29 | 4.500.000,00 | 424.804,69 | 15.163.889,22 |
| 05/01/2013 | 05/30/2013 | 31,25% | 05/01/2013 | 05/30/2013 | 29 | 4.500.000,00 | 424.804,69 | 15.588.693,91 |
| 06/01/2013 | 06/30/2013 | 31,25% | 06/01/2013 | 06/30/2013 | 29 | 4.500.000,00 | 424.804,69 | 16.013.498,59 |
| 07/01/2013 | 07/30/2013 | 30,51% | 07/01/2013 | 07/30/2013 | 29 | 4.500.000,00 | 404.924,14 | 16.418.422,74 |
| 08/01/2013 | 08/30/2013 | 30,51% | 08/01/2013 | 08/30/2013 | 29 | 4.500.000,00 | 404.924,14 | 16.823.346,88 |
| 09/01/2013 | 09/30/2013 | 30,51% | 09/01/2013 | 09/30/2013 | 29 | 4.500.000,00 | 404.924,14 | 17.228.271,02 |
| 10/01/2013 | 10/30/2013 | 29,78% | 10/01/2013 | 10/30/2013 | 29 | 4.500.000,00 | 385.779,05 | 17.614.050,08 |
| 11/01/2013 | 11/30/2013 | 29,78% | 11/01/2013 | 11/30/2013 | 29 | 4.500.000,00 | 385.779,05 | 17.999.829,13 |
| 12/01/2013 | 12/30/2013 | 29,78% | 12/01/2013 | 12/30/2013 | 29 | 4.500.000,00 | 385.779,05 | 18.385.608,19 |
| 01/01/2014 | 01/30/2014 | 29,48% | 01/01/2014 | 01/30/2014 | 29 | 4.500.000,00 | 378.045,62 | 18.763.653,81 |
| 02/01/2014 | 02/28/2014 | 29,48% | 02/01/2014 | 02/28/2014 | 27 | 4.500.000,00 | 351.973,51 | 19.115.627,32 |
| 03/01/2014 | 03/30/2014 | 29,48% | 03/01/2014 | 03/30/2014 | 29 | 4.500.000,00 | 378.045,62 | 19.493.672,95 |
| 04/01/2014 | 04/30/2014 | 29,45% | 04/01/2014 | 04/30/2014 | 29 | 4.500.000,00 | 377.276,59 | 19.870.949,53 |
| 05/01/2014 | 05/30/2014 | 29,45% | 05/01/2014 | 05/30/2014 | 29 | 4.500.000,00 | 377.276,59 | 20.248.226,12 |
| 06/01/2014 | 06/30/2014 | 29,45% | 06/01/2014 | 06/30/2014 | 29 | 4.500.000,00 | 377.276,59 | 20.625.502,71 |
| 07/01/2014 | 07/30/2014 | 29,00% | 07/01/2014 | 07/30/2014 | 29 | 4.500.000,00 | 365.835,00 | 20.991.337,71 |
| 08/01/2014 | 08/30/2014 | 29,00% | 08/01/2014 | 08/30/2014 | 29 | 4.500.000,00 | 365.835,00 | 21.357.172,71 |
| 09/01/2014 | 09/30/2014 | 29,00% | 09/01/2014 | 09/30/2014 | 29 | 4.500.000,00 | 365.835,00 | 21.723.007,71 |
| 10/01/2014 | 10/30/2014 | 28,76% | 10/01/2014 | 10/30/2014 | 29 | 4.500.000,00 | 359.804,86 | 22.082.812,56 |
| 11/01/2014 | 11/30/2014 | 28,76% | 11/01/2014 | 11/30/2014 | 29 | 4.500.000,00 | 359.804,86 | 22.442.617,42 |
| 12/01/2014 | 12/30/2014 | 28,76% | 12/01/2014 | 12/30/2014 | 29 | 4.500.000,00 | 359.804,86 | 22.802.422,28 |
| 01/01/2015 | 01/30/2015 | 28,82% | 01/01/2015 | 01/30/2015 | 29 | 4.500.000,00 | 361.307,69 | 23.163.729,97 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 02/01/2015 | 02/28/2015 | 28,82% | 02/01/2015 | 02/28/2015 | 27 | 4.500.000,00 | 336.389,92 | 23.500.119,89 |
| 03/01/2015 | 03/30/2015 | 28,82% | 03/01/2015 | 03/30/2015 | 29 | 4.500.000,00 | 361.307,69 | 23.861.427,59 |
| 04/01/2015 | 04/30/2015 | 29,06% | 04/01/2015 | 04/30/2015 | 29 | 4.500.000,00 | 367.350,37 | 24.228.777,95 |
| 05/01/2015 | 05/30/2015 | 29,06% | 05/01/2015 | 05/30/2015 | 29 | 4.500.000,00 | 367.350,37 | 24.596.128,32 |
| 06/01/2015 | 06/30/2015 | 29,06% | 06/01/2015 | 06/30/2015 | 29 | 4.500.000,00 | 367.350,37 | 24.963.478,68 |
| 07/01/2015 | 07/30/2015 | 28,89% | 07/01/2015 | 07/30/2015 | 29 | 4.500.000,00 | 363.064,96 | 25.326.543,65 |
| 08/01/2015 | 08/30/2015 | 28,89% | 08/01/2015 | 08/30/2015 | 29 | 4.500.000,00 | 363.064,96 | 25.689.608,61 |
| 09/01/2015 | 09/30/2015 | 28,89% | 09/01/2015 | 09/30/2015 | 29 | 4.500.000,00 | 363.064,96 | 26.052.673,58 |
| 10/01/2015 | 10/30/2015 | 29,00% | 10/01/2015 | 10/30/2015 | 29 | 4.500.000,00 | 365.835,00 | 26.418.508,58 |
| 11/01/2015 | 11/30/2015 | 29,00% | 11/01/2015 | 11/30/2015 | 29 | 4.500.000,00 | 365.835,00 | 26.784.343,58 |
| 12/01/2015 | 12/30/2015 | 29,00% | 12/01/2015 | 12/30/2015 | 29 | 4.500.000,00 | 365.835,00 | 27.150.178,58 |
| 01/01/2016 | 01/30/2016 | 29,52% | 01/01/2016 | 01/30/2016 | 29 | 4.500.000,00 | 379.072,22 | 27.529.250,80 |
| 02/01/2016 | 02/29/2016 | 29,52% | 02/01/2016 | 02/29/2016 | 28 | 4.500.000,00 | 366.000,77 | 27.895.251,57 |
| 03/01/2016 | 03/30/2016 | 29,52% | 03/01/2016 | 03/30/2016 | 29 | 4.500.000,00 | 379.072,22 | 28.274.323,79 |
| 04/01/2016 | 04/30/2016 | 30,81% | 04/01/2016 | 04/30/2016 | 29 | 4.500.000,00 | 412.926,40 | 28.687.250,19 |
| 05/01/2016 | 05/30/2016 | 30,81% | 05/01/2016 | 05/30/2016 | 29 | 4.500.000,00 | 412.926,40 | 29.100.176,60 |
| 06/01/2016 | 06/30/2016 | 30,81% | 06/01/2016 | 06/30/2016 | 29 | 4.500.000,00 | 412.926,40 | 29.513.103,00 |
| 07/01/2016 | 07/30/2016 | 32,01% | 07/01/2016 | 07/30/2016 | 29 | 4.500.000,00 | 445.718,44 | 29.958.821,45 |
| 08/01/2016 | 08/30/2016 | 32,01% | 08/01/2016 | 08/30/2016 | 29 | 4.500.000,00 | 445.718,44 | 30.404.539,89 |
| 09/01/2016 | 09/30/2016 | 32,01% | 09/01/2016 | 09/30/2016 | 29 | 4.500.000,00 | 445.718,44 | 30.850.258,33 |
| 10/01/2016 | 10/30/2016 | 32,99% | 10/01/2016 | 10/30/2016 | 29 | 4.500.000,00 | 473.427,94 | 31.323.686,28 |
| 11/01/2016 | 11/30/2016 | 32,99% | 11/01/2016 | 11/30/2016 | 29 | 4.500.000,00 | 473.427,94 | 31.797.114,22 |
| 12/01/2016 | 12/30/2016 | 32,99% | 12/01/2016 | 12/30/2016 | 29 | 4.500.000,00 | 473.427,94 | 32.270.542,16 |
| 01/01/2017 | 01/30/2017 | 31,51% | 01/01/2017 | 01/30/2017 | 29 | 4.500.000,00 | 431.902,84 | 32.702.445,01 |
| 02/01/2017 | 02/28/2017 | 31,51% | 02/01/2017 | 02/28/2017 | 27 | 4.500.000,00 | 402.116,44 | 33.104.561,45 |
| 03/01/2017 | 03/30/2017 | 31,51% | 03/01/2017 | 03/30/2017 | 29 | 4.500.000,00 | 431.902,84 | 33.536.464,29 |
| 04/01/2017 | 04/30/2017 | 31,50% | 04/01/2017 | 04/30/2017 | 29 | 4.500.000,00 | 431.628,75 | 33.968.093,04 |
| 05/01/2017 | 05/30/2017 | 31,50% | 05/01/2017 | 05/30/2017 | 29 | 4.500.000,00 | 431.628,75 | 34.399.721,79 |
| 06/01/2017 | 06/30/2017 | 31,50% | 06/01/2017 | 06/30/2017 | 29 | 4.500.000,00 | 431.628,75 | 34.831.350,54 |
| 07/01/2017 | 07/30/2017 | 30,97% | 07/01/2017 | 07/30/2017 | 29 | 4.500.000,00 | 417.226,29 | 35.248.576,83 |
| 08/01/2017 | 08/30/2017 | 30,97% | 08/01/2017 | 08/30/2017 | 29 | 4.500.000,00 | 417.226,29 | 35.665.803,12 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 09/01/2017 | 09/30/2017 | 30,97% | 09/01/2017 | 09/30/2017 | 29 | 4.500.000,00 | 417.226,29 | 36.083.029,41 |
| 10/01/2017 | 10/30/2017 | 29,73% | 10/01/2017 | 10/30/2017 | 29 | 4.500.000,00 | 384.484,71 | 36.467.514,13 |
| 11/01/2017 | 11/30/2017 | 29,44% | 11/01/2017 | 11/30/2017 | 29 | 4.500.000,00 | 377.020,42 | 36.844.534,54 |
| 12/01/2017 | 12/30/2017 | 29,16% | 12/01/2017 | 12/30/2017 | 29 | 4.500.000,00 | 369.882,94 | 37.214.417,48 |
| 01/01/2018 | 01/30/2018 | 29,04% | 01/01/2018 | 01/30/2018 | 29 | 4.500.000,00 | 366.844,90 | 37.581.262,37 |
| 02/01/2018 | 02/28/2018 | 29,52% | 02/01/2018 | 02/28/2018 | 27 | 4.500.000,00 | 352.929,31 | 37.934.191,69 |
| 03/01/2018 | 03/30/2018 | 29,02% | 03/01/2018 | 03/30/2018 | 29 | 4.500.000,00 | 366.339,77 | 38.300.531,46 |
| 04/01/2018 | 04/30/2018 | 28,72% | 04/01/2018 | 04/30/2018 | 29 | 4.500.000,00 | 358.804,70 | 38.659.336,16 |
| 05/01/2018 | 05/30/2018 | 28,66% | 05/01/2018 | 05/30/2018 | 29 | 4.500.000,00 | 357.307,09 | 39.016.643,25 |
| 06/01/2018 | 06/30/2018 | 28,42% | 06/01/2018 | 06/30/2018 | 29 | 4.500.000,00 | 351.347,93 | 39.367.991,18 |
| 07/01/2018 | 07/30/2018 | 28,05% | 07/01/2018 | 07/30/2018 | 29 | 4.500.000,00 | 342.259,09 | 39.710.250,27 |
| 08/01/2018 | 08/30/2018 | 27,91% | 08/01/2018 | 08/30/2018 | 29 | 4.500.000,00 | 338.851,12 | 40.049.101,40 |
| 09/01/2018 | 09/30/2018 | 27,72% | 09/01/2018 | 09/30/2018 | 29 | 4.500.000,00 | 334.253,30 | 40.383.354,70 |
| 10/01/2018 | 10/30/2018 | 27,45% | 10/01/2018 | 10/30/2018 | 29 | 4.500.000,00 | 327.773,59 | 40.711.128,29 |
| 11/01/2018 | 11/30/2018 | 27,24% | 11/01/2018 | 11/30/2018 | 29 | 4.500.000,00 | 322.777,66 | 41.033.905,94 |
| 12/01/2018 | 12/30/2018 | 27,10% | 12/01/2018 | 12/30/2018 | 29 | 4.500.000,00 | 319.468,35 | 41.353.374,29 |
| 01/01/2019 | 01/30/2019 | 26,74% | 01/01/2019 | 01/30/2019 | 29 | 4.500.000,00 | 311.037,01 | 41.664.411,30 |
| 02/01/2019 | 02/28/2019 | 27,55% | 02/01/2019 | 02/28/2019 | 27 | 4.500.000,00 | 307.396,01 | 41.971.807,31 |
| 03/01/2019 | 03/30/2019 | 27,06% | 03/01/2019 | 03/30/2019 | 29 | 4.500.000,00 | 318.525,97 | 42.290.333,28 |
| 04/01/2019 | 04/30/2019 | 26,98% | 04/01/2019 | 04/30/2019 | 29 | 4.500.000,00 | 316.645,37 | 42.606.978,65 |
| 05/01/2019 | 05/30/2019 | 27,01% | 05/01/2019 | 05/30/2019 | 29 | 4.500.000,00 | 317.349,94 | 42.924.328,59 |
| 06/01/2019 | 06/30/2019 | 26,95% | 06/01/2019 | 06/30/2019 | 29 | 4.500.000,00 | 315.941,59 | 43.240.270,18 |
| 07/01/2019 | 07/30/2019 | 26,92% | 07/01/2019 | 07/30/2019 | 29 | 4.500.000,00 | 315.238,58 | 43.555.508,77 |
| 08/01/2019 | 08/30/2019 | 26,98% | 08/01/2019 | 08/30/2019 | 29 | 4.500.000,00 | 316.645,37 | 43.872.154,14 |
| 09/01/2019 | 09/30/2019 | 26,98% | 09/01/2019 | 09/30/2019 | 29 | 4.500.000,00 | 316.645,37 | 44.188.799,51 |
| 10/01/2019 | 10/30/2019 | 26,65% | 10/01/2019 | 10/30/2019 | 29 | 4.500.000,00 | 308.946,79 | 44.497.746,30 |
| 11/01/2019 | 11/30/2019 | 26,55% | 11/01/2019 | 11/30/2019 | 29 | 4.500.000,00 | 306.632,59 | 44.804.378,89 |
| 12/01/2019 | 12/30/2019 | 26,37% | 12/01/2019 | 12/30/2019 | 29 | 4.500.000,00 | 302.488,95 | 45.106.867,84 |
| 01/01/2020 | 01/30/2020 | 26,16% | 01/01/2020 | 01/30/2020 | 29 | 4.500.000,00 | 297.690,34 | 45.404.558,18 |
| 02/01/2020 | 02/29/2020 | 26,59% | 02/01/2020 | 02/29/2020 | 28 | 4.500.000,00 | 296.951,80 | 45.701.509,98 |
| 03/01/2020 | 03/30/2020 | 26,43% | 03/01/2020 | 03/30/2020 | 29 | 4.500.000,00 | 303.867,03 | 46.005.377,01 |
| 04/01/2020 | 04/30/2020 | 26,04% | 04/01/2020 | 04/30/2020 | 29 | 4.500.000,00 | 294.965,50 | 46.300.342,51 |
| 05/01/2020 | 05/30/2020 | 18,19% | 05/01/2020 | 05/30/2020 | 29 | 4.500.000,00 | 143.931,10 | 46.444.273,61 |
| 06/01/2020 | 06/30/2020 | 18,12% | 06/01/2020 | 06/30/2020 | 29 | 4.500.000,00 | 142.825,46 | 46.587.099,07 |
| 07/01/2020 | 07/30/2020 | 18,12% | 07/01/2020 | 07/30/2020 | 29 | 4.500.000,00 | 142.825,46 | 46.729.924,54 |
| 08/01/2020 | 08/30/2020 | 28,29% | 08/01/2020 | 08/30/2020 | 29 | 4.500.000,00 | 348.140,98 | 47.078.065,52 |
| 09/01/2020 | 30/09/2020 | 18,35% | 09/01/2020 | 09/30/2020 | 29 | 4.500.000,00 | 146.474,29 | 47.224.539,81 |
| | | | | | **3.422** | | **42.724.539,81** | |

**ANEXO 108**

| Tasa de interés certificada | | | Liquidación por periodo | | | Valores liquidados | | |
|---|---|---|---|---|---|---|---|---|
| Desde | Hasta | Tasa interés anual aplicable | Desde | Hasta | Días | Base | Intereses | Total |
| Fecha inicial de la deuda | | 11/30/2010 | | | | Saldo inicial deuda | | 6.000.000,00 |
| 11/01/2010 | 11/30/2010 | 21,32% | 11/30/2010 | 11/30/2010 | - | 6.000.000,00 | - | 6.000.000,00 |
| 12/01/2010 | 12/30/2010 | 21,32% | 12/09/2010 | 12/30/2010 | 21 | 6.000.000,00 | 190.907,81 | 6.190.907,81 |
| 01/01/2011 | 01/30/2011 | 23,42% | 01/01/2011 | 01/30/2011 | 29 | 6.000.000,00 | 318.127,91 | 6.509.035,72 |
| 02/01/2011 | 02/28/2011 | 23,42% | 02/01/2011 | 02/28/2011 | 27 | 6.000.000,00 | 296.188,06 | 6.805.223,78 |
| 03/01/2011 | 03/30/2011 | 23,42% | 03/01/2011 | 03/30/2011 | 29 | 6.000.000,00 | 318.127,91 | 7.123.351,69 |
| 04/01/2011 | 04/30/2011 | 26,54% | 04/01/2011 | 04/30/2011 | 29 | 6.000.000,00 | 408.535,53 | 7.531.887,22 |
| 05/01/2011 | 05/30/2011 | 26,54% | 05/01/2011 | 05/30/2011 | 29 | 6.000.000,00 | 408.535,53 | 7.940.422,74 |
| 06/01/2011 | 06/30/2011 | 26,54% | 06/01/2011 | 06/30/2011 | 29 | 6.000.000,00 | 408.535,53 | 8.348.958,27 |
| 07/01/2011 | 07/30/2011 | 27,95% | 07/01/2011 | 07/30/2011 | 29 | 6.000.000,00 | 453.097,45 | 8.802.055,72 |
| 08/01/2011 | 08/30/2011 | 27,95% | 08/01/2011 | 08/30/2011 | 29 | 6.000.000,00 | 453.097,45 | 9.255.153,17 |
| 09/01/2011 | 09/30/2011 | 27,95% | 09/01/2011 | 09/30/2011 | 29 | 6.000.000,00 | 453.097,45 | 9.708.250,62 |
| 10/01/2011 | 10/30/2011 | 29,09% | 10/01/2011 | 10/30/2011 | 29 | 6.000.000,00 | 490.812,30 | 10.199.062,92 |
| 11/01/2011 | 11/30/2011 | 29,09% | 11/01/2011 | 11/30/2011 | 29 | 6.000.000,00 | 490.812,30 | 10.689.875,22 |
| 12/01/2011 | 12/30/2011 | 29,09% | 12/01/2011 | 12/30/2011 | 29 | 6.000.000,00 | 490.812,30 | 11.180.687,52 |
| 01/01/2012 | 01/30/2012 | 29,88% | 01/01/2012 | 01/30/2012 | 29 | 6.000.000,00 | 517.832,35 | 11.698.519,87 |
| 02/01/2012 | 02/29/2012 | 29,88% | 02/01/2012 | 02/29/2012 | 28 | 6.000.000,00 | 499.976,06 | 12.198.495,93 |
| 03/01/2012 | 03/30/2012 | 29,88% | 03/01/2012 | 03/30/2012 | 29 | 6.000.000,00 | 517.832,35 | 12.716.328,28 |
| 04/01/2012 | 04/30/2012 | 30,78% | 04/01/2012 | 04/30/2012 | 29 | 6.000.000,00 | 549.496,87 | 13.265.825,16 |
| 05/01/2012 | 05/30/2012 | 30,78% | 05/01/2012 | 05/30/2012 | 29 | 6.000.000,00 | 549.496,87 | 13.815.322,03 |
| 06/01/2012 | 06/30/2012 | 30,78% | 06/01/2012 | 06/30/2012 | 29 | 6.000.000,00 | 549.496,87 | 14.364.818,90 |
| 07/01/2012 | 07/30/2012 | 31,29% | 07/01/2012 | 07/30/2012 | 29 | 6.000.000,00 | 567.857,18 | 14.932.676,08 |
| 08/01/2012 | 08/30/2012 | 31,29% | 08/01/2012 | 08/30/2012 | 29 | 6.000.000,00 | 567.857,18 | 15.500.533,26 |
| 09/01/2012 | 09/30/2012 | 31,29% | 09/01/2012 | 09/30/2012 | 29 | 6.000.000,00 | 567.857,18 | 16.068.390,43 |
| 10/01/2012 | 10/30/2012 | 31,34% | 10/01/2012 | 10/30/2012 | 29 | 6.000.000,00 | 569.673,45 | 16.638.063,88 |
| 11/01/2012 | 11/30/2012 | 31,34% | 11/01/2012 | 11/30/2012 | 29 | 6.000.000,00 | 569.673,45 | 17.207.737,33 |
| 12/01/2012 | 12/30/2012 | 31,34% | 12/01/2012 | 12/30/2012 | 29 | 6.000.000,00 | 569.673,45 | 17.777.410,78 |
| 01/01/2013 | 01/30/2013 | 31,13% | 01/01/2013 | 01/30/2013 | 29 | 6.000.000,00 | 562.064,60 | 18.339.475,38 |
| 02/01/2013 | 02/28/2013 | 31,13% | 02/01/2013 | 02/28/2013 | 27 | 6.000.000,00 | 523.301,53 | 18.862.776,91 |
| 03/01/2013 | 03/30/2013 | 31,13% | 03/01/2013 | 03/30/2013 | 29 | 6.000.000,00 | 562.064,60 | 19.424.841,51 |
| 04/01/2013 | 04/30/2013 | 31,25% | 04/01/2013 | 04/30/2013 | 29 | 6.000.000,00 | 566.406,25 | 19.991.247,76 |
| 05/01/2013 | 05/30/2013 | 31,25% | 05/01/2013 | 05/30/2013 | 29 | 6.000.000,00 | 566.406,25 | 20.557.654,01 |
| 06/01/2013 | 06/30/2013 | 31,25% | 06/01/2013 | 06/30/2013 | 29 | 6.000.000,00 | 566.406,25 | 21.124.060,26 |
| 07/01/2013 | 07/30/2013 | 30,51% | 07/01/2013 | 07/30/2013 | 29 | 6.000.000,00 | 539.898,86 | 21.663.959,12 |
| 08/01/2013 | 08/30/2013 | 30,51% | 08/01/2013 | 08/30/2013 | 29 | 6.000.000,00 | 539.898,86 | 22.203.857,97 |
| 09/01/2013 | 09/30/2013 | 30,51% | 09/01/2013 | 09/30/2013 | 29 | 6.000.000,00 | 539.898,86 | 22.743.756,83 |
| 10/01/2013 | 10/30/2013 | 29,78% | 10/01/2013 | 10/30/2013 | 29 | 6.000.000,00 | 514.372,07 | 23.258.128,90 |
| 11/01/2013 | 11/30/2013 | 29,78% | 11/01/2013 | 11/30/2013 | 29 | 6.000.000,00 | 514.372,07 | 23.772.500,98 |
| 12/01/2013 | 12/30/2013 | 29,78% | 12/01/2013 | 12/30/2013 | 29 | 6.000.000,00 | 514.372,07 | 24.286.873,05 |
| 01/01/2014 | 01/30/2014 | 29,48% | 01/01/2014 | 01/30/2014 | 29 | 6.000.000,00 | 504.060,83 | 24.790.933,88 |
| 02/01/2014 | 02/28/2014 | 29,48% | 02/01/2014 | 02/28/2014 | 27 | 6.000.000,00 | 469.298,02 | 25.260.231,90 |
| 03/01/2014 | 03/30/2014 | 29,48% | 03/01/2014 | 03/30/2014 | 29 | 6.000.000,00 | 504.060,83 | 25.764.292,73 |
| 04/01/2014 | 04/30/2014 | 29,45% | 04/01/2014 | 04/30/2014 | 29 | 6.000.000,00 | 503.035,45 | 26.267.328,18 |
| 05/01/2014 | 05/30/2014 | 29,45% | 05/01/2014 | 05/30/2014 | 29 | 6.000.000,00 | 503.035,45 | 26.770.363,63 |
| 06/01/2014 | 06/30/2014 | 29,45% | 06/01/2014 | 06/30/2014 | 29 | 6.000.000,00 | 503.035,45 | 27.273.399,08 |
| 07/01/2014 | 07/30/2014 | 29,00% | 07/01/2014 | 07/30/2014 | 29 | 6.000.000,00 | 487.780,00 | 27.761.179,08 |
| 08/01/2014 | 08/30/2014 | 29,00% | 08/01/2014 | 08/30/2014 | 29 | 6.000.000,00 | 487.780,00 | 28.248.959,08 |
| 09/01/2014 | 09/30/2014 | 29,00% | 09/01/2014 | 09/30/2014 | 29 | 6.000.000,00 | 487.780,00 | 28.736.739,08 |
| 10/01/2014 | 10/30/2014 | 28,76% | 10/01/2014 | 10/30/2014 | 29 | 6.000.000,00 | 479.739,81 | 29.216.478,89 |
| 11/01/2014 | 11/30/2014 | 28,76% | 11/01/2014 | 11/30/2014 | 29 | 6.000.000,00 | 479.739,81 | 29.696.218,69 |
| 12/01/2014 | 12/30/2014 | 28,76% | 12/01/2014 | 12/30/2014 | 29 | 6.000.000,00 | 479.739,81 | 30.175.958,50 |
| 01/01/2015 | 01/30/2015 | 28,82% | 01/01/2015 | 01/30/2015 | 29 | 6.000.000,00 | 481.743,59 | 30.657.702,09 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 02/01/2015 | 02/28/2015 | 28,82% | 02/01/2015 | 02/28/2015 | 27 | 6.000.000,00 | 448.519,90 | 31.106.221,99 |
| 03/01/2015 | 03/30/2015 | 28,82% | 03/01/2015 | 03/30/2015 | 29 | 6.000.000,00 | 481.743,59 | 31.587.965,58 |
| 04/01/2015 | 04/30/2015 | 29,06% | 04/01/2015 | 04/30/2015 | 29 | 6.000.000,00 | 489.800,49 | 32.077.766,07 |
| 05/01/2015 | 05/30/2015 | 29,06% | 05/01/2015 | 05/30/2015 | 29 | 6.000.000,00 | 489.800,49 | 32.567.566,56 |
| 06/01/2015 | 06/30/2015 | 29,06% | 06/01/2015 | 06/30/2015 | 29 | 6.000.000,00 | 489.800,49 | 33.057.367,05 |
| 07/01/2015 | 07/30/2015 | 28,89% | 07/01/2015 | 07/30/2015 | 29 | 6.000.000,00 | 484.086,62 | 33.541.453,66 |
| 08/01/2015 | 08/30/2015 | 28,89% | 08/01/2015 | 08/30/2015 | 29 | 6.000.000,00 | 484.086,62 | 34.025.540,28 |
| 09/01/2015 | 09/30/2015 | 28,89% | 09/01/2015 | 09/30/2015 | 29 | 6.000.000,00 | 484.086,62 | 34.509.626,90 |
| 10/01/2015 | 10/30/2015 | 29,00% | 10/01/2015 | 10/30/2015 | 29 | 6.000.000,00 | 487.780,00 | 34.997.406,90 |
| 11/01/2015 | 11/30/2015 | 29,00% | 11/01/2015 | 11/30/2015 | 29 | 6.000.000,00 | 487.780,00 | 35.485.186,90 |
| 12/01/2015 | 12/30/2015 | 29,00% | 12/01/2015 | 12/30/2015 | 29 | 6.000.000,00 | 487.780,00 | 35.972.966,90 |
| 01/01/2016 | 01/30/2016 | 29,52% | 01/01/2016 | 01/30/2016 | 29 | 6.000.000,00 | 505.429,63 | 36.478.396,53 |
| 02/01/2016 | 02/29/2016 | 29,52% | 02/01/2016 | 02/29/2016 | 28 | 6.000.000,00 | 488.001,02 | 36.966.397,56 |
| 03/01/2016 | 03/30/2016 | 29,52% | 03/01/2016 | 03/30/2016 | 29 | 6.000.000,00 | 505.429,63 | 37.471.827,19 |
| 04/01/2016 | 04/30/2016 | 30,81% | 04/01/2016 | 04/30/2016 | 29 | 6.000.000,00 | 550.568,54 | 38.022.395,73 |
| 05/01/2016 | 05/30/2016 | 30,81% | 05/01/2016 | 05/30/2016 | 29 | 6.000.000,00 | 550.568,54 | 38.572.964,26 |
| 06/01/2016 | 06/30/2016 | 30,81% | 06/01/2016 | 06/30/2016 | 29 | 6.000.000,00 | 550.568,54 | 39.123.532,80 |
| 07/01/2016 | 07/30/2016 | 32,01% | 07/01/2016 | 07/30/2016 | 29 | 6.000.000,00 | 594.291,26 | 39.717.824,06 |
| 08/01/2016 | 08/30/2016 | 32,01% | 08/01/2016 | 08/30/2016 | 29 | 6.000.000,00 | 594.291,26 | 40.312.115,32 |
| 09/01/2016 | 09/30/2016 | 32,01% | 09/01/2016 | 09/30/2016 | 29 | 6.000.000,00 | 594.291,26 | 40.906.406,58 |
| 10/01/2016 | 10/30/2016 | 32,99% | 10/01/2016 | 10/30/2016 | 29 | 6.000.000,00 | 631.237,26 | 41.537.643,83 |
| 11/01/2016 | 11/30/2016 | 32,99% | 11/01/2016 | 11/30/2016 | 29 | 6.000.000,00 | 631.237,26 | 42.168.881,09 |
| 12/01/2016 | 12/30/2016 | 32,99% | 12/01/2016 | 12/30/2016 | 29 | 6.000.000,00 | 631.237,26 | 42.800.118,35 |
| 01/01/2017 | 01/30/2017 | 31,51% | 01/01/2017 | 01/30/2017 | 29 | 6.000.000,00 | 575.870,46 | 43.375.988,81 |
| 02/01/2017 | 02/28/2017 | 31,51% | 02/01/2017 | 02/28/2017 | 27 | 6.000.000,00 | 536.155,25 | 43.912.144,06 |
| 03/01/2017 | 03/30/2017 | 31,51% | 03/01/2017 | 03/30/2017 | 29 | 6.000.000,00 | 575.870,46 | 44.488.014,52 |
| 04/01/2017 | 04/30/2017 | 31,50% | 04/01/2017 | 04/30/2017 | 29 | 6.000.000,00 | 575.505,00 | 45.063.519,52 |
| 05/01/2017 | 05/30/2017 | 31,50% | 05/01/2017 | 05/30/2017 | 29 | 6.000.000,00 | 575.505,00 | 45.639.024,52 |
| 06/01/2017 | 06/30/2017 | 31,50% | 06/01/2017 | 06/30/2017 | 29 | 6.000.000,00 | 575.505,00 | 46.214.529,52 |
| 07/01/2017 | 07/30/2017 | 30,97% | 07/01/2017 | 07/30/2017 | 29 | 6.000.000,00 | 556.301,72 | 46.770.831,24 |
| 08/01/2017 | 08/30/2017 | 30,97% | 08/01/2017 | 08/30/2017 | 29 | 6.000.000,00 | 556.301,72 | 47.327.132,96 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 09/01/2017 | 09/30/2017 | 30,97% | 09/01/2017 | 09/30/2017 | 29 | 6.000.000,00 | 556.301,72 | 47.883.434,69 |
| 10/01/2017 | 10/30/2017 | 29,73% | 10/01/2017 | 10/30/2017 | 29 | 6.000.000,00 | 512.646,28 | 48.396.080,97 |
| 11/01/2017 | 11/30/2017 | 29,44% | 11/01/2017 | 11/30/2017 | 29 | 6.000.000,00 | 502.693,89 | 48.898.774,86 |
| 12/01/2017 | 12/30/2017 | 29,16% | 12/01/2017 | 12/30/2017 | 29 | 6.000.000,00 | 493.177,25 | 49.391.952,10 |
| 01/01/2018 | 01/30/2018 | 29,04% | 01/01/2018 | 01/30/2018 | 29 | 6.000.000,00 | 489.126,53 | 49.881.078,63 |
| 02/01/2018 | 02/28/2018 | 29,52% | 02/01/2018 | 02/28/2018 | 27 | 6.000.000,00 | 470.572,42 | 50.351.651,05 |
| 03/01/2018 | 03/30/2018 | 29,02% | 03/01/2018 | 03/30/2018 | 29 | 6.000.000,00 | 488.453,03 | 50.840.104,08 |
| 04/01/2018 | 04/30/2018 | 28,72% | 04/01/2018 | 04/30/2018 | 29 | 6.000.000,00 | 478.406,27 | 51.318.510,35 |
| 05/01/2018 | 05/30/2018 | 28,66% | 05/01/2018 | 05/30/2018 | 29 | 6.000.000,00 | 476.409,45 | 51.794.919,80 |
| 06/01/2018 | 06/30/2018 | 28,42% | 06/01/2018 | 06/30/2018 | 29 | 6.000.000,00 | 468.463,91 | 52.263.383,71 |
| 07/01/2018 | 07/30/2018 | 28,05% | 07/01/2018 | 07/30/2018 | 29 | 6.000.000,00 | 456.345,45 | 52.719.729,16 |
| 08/01/2018 | 08/30/2018 | 27,91% | 08/01/2018 | 08/30/2018 | 29 | 6.000.000,00 | 451.801,50 | 53.171.530,66 |
| 09/01/2018 | 09/30/2018 | 27,72% | 09/01/2018 | 09/30/2018 | 29 | 6.000.000,00 | 445.671,07 | 53.617.201,73 |
| 10/01/2018 | 10/30/2018 | 27,45% | 10/01/2018 | 10/30/2018 | 29 | 6.000.000,00 | 437.031,45 | 54.054.233,18 |
| 11/01/2018 | 11/30/2018 | 27,24% | 11/01/2018 | 11/30/2018 | 29 | 6.000.000,00 | 430.370,21 | 54.484.603,39 |
| 12/01/2018 | 12/30/2018 | 27,10% | 12/01/2018 | 12/30/2018 | 29 | 6.000.000,00 | 425.957,80 | 54.910.561,19 |
| 01/01/2019 | 01/30/2019 | 26,74% | 01/01/2019 | 01/30/2019 | 29 | 6.000.000,00 | 414.716,01 | 55.325.277,20 |
| 02/01/2019 | 02/28/2019 | 27,55% | 02/01/2019 | 02/28/2019 | 27 | 6.000.000,00 | 409.861,35 | 55.735.138,55 |
| 03/01/2019 | 03/30/2019 | 27,06% | 03/01/2019 | 03/30/2019 | 29 | 6.000.000,00 | 424.701,29 | 56.159.839,84 |
| 04/01/2019 | 04/30/2019 | 26,98% | 04/01/2019 | 04/30/2019 | 29 | 6.000.000,00 | 422.193,83 | 56.582.033,67 |
| 05/01/2019 | 05/30/2019 | 27,01% | 05/01/2019 | 05/30/2019 | 29 | 6.000.000,00 | 423.133,26 | 57.005.166,93 |
| 06/01/2019 | 06/30/2019 | 26,95% | 06/01/2019 | 06/30/2019 | 29 | 6.000.000,00 | 421.255,45 | 57.426.422,38 |
| 07/01/2019 | 07/30/2019 | 26,92% | 07/01/2019 | 07/30/2019 | 29 | 6.000.000,00 | 420.318,11 | 57.846.740,49 |
| 08/01/2019 | 08/30/2019 | 26,98% | 08/01/2019 | 08/30/2019 | 29 | 6.000.000,00 | 422.193,83 | 58.268.934,32 |
| 09/01/2019 | 09/30/2019 | 26,98% | 09/01/2019 | 09/30/2019 | 29 | 6.000.000,00 | 422.193,83 | 58.691.128,15 |
| 10/01/2019 | 10/30/2019 | 26,65% | 10/01/2019 | 10/30/2019 | 29 | 6.000.000,00 | 411.929,05 | 59.103.057,20 |
| 11/01/2019 | 11/30/2019 | 26,55% | 11/01/2019 | 11/30/2019 | 29 | 6.000.000,00 | 408.843,45 | 59.511.900,65 |
| 12/01/2019 | 12/30/2019 | 26,37% | 12/01/2019 | 12/30/2019 | 29 | 6.000.000,00 | 403.318,60 | 59.915.219,25 |
| 01/01/2020 | 01/30/2020 | 26,16% | 01/01/2020 | 01/30/2020 | 29 | 6.000.000,00 | 396.920,45 | 60.312.139,70 |
| 02/01/2020 | 02/29/2020 | 26,59% | 02/01/2020 | 02/29/2020 | 28 | 6.000.000,00 | 395.935,74 | 60.708.075,44 |
| 03/01/2020 | 03/30/2020 | 26,43% | 03/01/2020 | 03/30/2020 | 29 | 6.000.000,00 | 405.156,04 | 61.113.231,48 |
| 04/01/2020 | 04/30/2020 | 26,04% | 04/01/2020 | 04/30/2020 | 29 | 6.000.000,00 | 393.287,33 | 61.506.518,81 |
| 05/01/2020 | 05/30/2020 | 18,19% | 05/01/2020 | 05/30/2020 | 29 | 6.000.000,00 | 191.908,14 | 61.698.426,95 |
| 06/01/2020 | 06/30/2020 | 18,12% | 06/01/2020 | 06/30/2020 | 29 | 6.000.000,00 | 190.433,95 | 61.888.860,90 |
| 07/01/2020 | 07/30/2020 | 18,12% | 07/01/2020 | 07/30/2020 | 29 | 6.000.000,00 | 190.433,95 | 62.079.294,85 |
| 08/01/2020 | 08/30/2020 | 28,29% | 08/01/2020 | 08/30/2020 | 29 | 6.000.000,00 | 464.187,98 | 62.543.482,83 |
| 09/01/2020 | 30/09/2020 | 18,35% | 09/01/2020 | 09/30/2020 | 29 | 6.000.000,00 | 195.299,05 | 62.738.781,88 |
| | | | | | **3.397** | | **56.738.781,88** | |

ANEXO 109

| Tasa de interés certificada | | | Liquidación por periodo | | | Valores liquidados | | |
|---|---|---|---|---|---|---|---|---|
| Desde | Hasta | Tasa interés anual aplicable | Desde | Hasta | Días | Base | Intereses | Total |
| Fecha inicial de la deuda | | 01/28/2011 | | | | Saldo inicial deuda | | 6.090.000,00 |
| 01/01/2011 | 01/30/2011 | 23,42% | 01/28/2011 | 01/30/2011 | 2 | 6.090.000,00 | 22.268,95 | 6.112.268,95 |
| 02/01/2011 | 02/28/2011 | 23,42% | 02/01/2011 | 02/28/2011 | 27 | 6.000.000,00 | 296.188,06 | 6.408.457,01 |
| 03/01/2011 | 03/30/2011 | 23,42% | 03/01/2011 | 03/30/2011 | 29 | 6.000.000,00 | 318.127,91 | 6.726.584,92 |
| 04/01/2011 | 04/30/2011 | 26,54% | 04/01/2011 | 04/30/2011 | 29 | 6.000.000,00 | 408.535,53 | 7.135.120,45 |
| 05/01/2011 | 05/30/2011 | 26,54% | 05/01/2011 | 05/30/2011 | 29 | 6.000.000,00 | 408.535,53 | 7.543.655,98 |
| 06/01/2011 | 06/30/2011 | 26,54% | 06/01/2011 | 06/30/2011 | 29 | 6.000.000,00 | 408.535,53 | 7.952.191,51 |
| 07/01/2011 | 07/30/2011 | 27,95% | 07/01/2011 | 07/30/2011 | 29 | 6.000.000,00 | 453.097,45 | 8.405.288,96 |
| 08/01/2011 | 08/30/2011 | 27,95% | 08/01/2011 | 08/30/2011 | 29 | 6.000.000,00 | 453.097,45 | 8.858.386,41 |
| 09/01/2011 | 09/30/2011 | 27,95% | 09/01/2011 | 09/30/2011 | 29 | 6.000.000,00 | 453.097,45 | 9.311.483,86 |
| 10/01/2011 | 10/30/2011 | 29,09% | 10/01/2011 | 10/30/2011 | 29 | 6.000.000,00 | 490.812,30 | 9.802.296,15 |
| 11/01/2011 | 11/30/2011 | 29,09% | 11/01/2011 | 11/30/2011 | 29 | 6.000.000,00 | 490.812,30 | 10.293.108,45 |
| 12/01/2011 | 12/30/2011 | 29,09% | 12/01/2011 | 12/30/2011 | 29 | 6.000.000,00 | 490.812,30 | 10.783.920,75 |
| 01/01/2012 | 01/30/2012 | 29,88% | 01/01/2012 | 01/30/2012 | 29 | 6.000.000,00 | 517.832,35 | 11.301.753,10 |
| 02/01/2012 | 02/29/2012 | 29,88% | 02/01/2012 | 02/29/2012 | 28 | 6.000.000,00 | 499.976,06 | 11.801.729,17 |
| 03/01/2012 | 03/30/2012 | 29,88% | 03/01/2012 | 03/30/2012 | 29 | 6.000.000,00 | 517.832,35 | 12.319.561,52 |
| 04/01/2012 | 04/30/2012 | 30,78% | 04/01/2012 | 04/30/2012 | 29 | 6.000.000,00 | 549.496,87 | 12.869.058,39 |
| 05/01/2012 | 05/30/2012 | 30,78% | 05/01/2012 | 05/30/2012 | 29 | 6.000.000,00 | 549.496,87 | 13.418.555,26 |
| 06/01/2012 | 06/30/2012 | 30,78% | 06/01/2012 | 06/30/2012 | 29 | 6.000.000,00 | 549.496,87 | 13.968.052,13 |
| 07/01/2012 | 07/30/2012 | 31,29% | 07/01/2012 | 07/30/2012 | 29 | 6.000.000,00 | 567.857,18 | 14.535.909,31 |
| 08/01/2012 | 08/30/2012 | 31,29% | 08/01/2012 | 08/30/2012 | 29 | 6.000.000,00 | 567.857,18 | 15.103.766,49 |
| 09/01/2012 | 09/30/2012 | 31,29% | 09/01/2012 | 09/30/2012 | 29 | 6.000.000,00 | 567.857,18 | 15.671.623,67 |
| 10/01/2012 | 10/30/2012 | 31,34% | 10/01/2012 | 10/30/2012 | 29 | 6.000.000,00 | 569.673,45 | 16.241.297,12 |
| 11/01/2012 | 11/30/2012 | 31,34% | 11/01/2012 | 11/30/2012 | 29 | 6.000.000,00 | 569.673,45 | 16.810.970,56 |
| 12/01/2012 | 12/30/2012 | 31,34% | 12/01/2012 | 12/30/2012 | 29 | 6.000.000,00 | 569.673,45 | 17.380.644,01 |
| 01/01/2013 | 01/30/2013 | 31,13% | 01/01/2013 | 01/30/2013 | 29 | 6.000.000,00 | 562.064,60 | 17.942.708,61 |
| 02/01/2013 | 02/28/2013 | 31,13% | 02/01/2013 | 02/28/2013 | 27 | 6.000.000,00 | 523.301,53 | 18.466.010,14 |
| 03/01/2013 | 03/30/2013 | 31,13% | 03/01/2013 | 03/30/2013 | 29 | 6.000.000,00 | 562.064,60 | 19.028.074,74 |
| 04/01/2013 | 04/30/2013 | 31,25% | 04/01/2013 | 04/30/2013 | 29 | 6.000.000,00 | 566.406,25 | 19.594.480,99 |
| 05/01/2013 | 05/30/2013 | 31,25% | 05/01/2013 | 05/30/2013 | 29 | 6.000.000,00 | 566.406,25 | 20.160.887,24 |
| 06/01/2013 | 06/30/2013 | 31,25% | 06/01/2013 | 06/30/2013 | 29 | 6.000.000,00 | 566.406,25 | 20.727.293,49 |
| 07/01/2013 | 07/30/2013 | 30,51% | 07/01/2013 | 07/30/2013 | 29 | 6.000.000,00 | 539.898,86 | 21.267.192,35 |
| 08/01/2013 | 08/30/2013 | 30,51% | 08/01/2013 | 08/30/2013 | 29 | 6.000.000,00 | 539.898,86 | 21.807.091,21 |
| 09/01/2013 | 09/30/2013 | 30,51% | 09/01/2013 | 09/30/2013 | 29 | 6.000.000,00 | 539.898,86 | 22.346.990,07 |
| 10/01/2013 | 10/30/2013 | 29,78% | 10/01/2013 | 10/30/2013 | 29 | 6.000.000,00 | 514.372,07 | 22.861.362,14 |
| 11/01/2013 | 11/30/2013 | 29,78% | 11/01/2013 | 11/30/2013 | 29 | 6.000.000,00 | 514.372,07 | 23.375.734,21 |
| 12/01/2013 | 12/30/2013 | 29,78% | 12/01/2013 | 12/30/2013 | 29 | 6.000.000,00 | 514.372,07 | 23.890.106,28 |
| 01/01/2014 | 01/30/2014 | 29,48% | 01/01/2014 | 01/30/2014 | 29 | 6.000.000,00 | 504.060,83 | 24.394.167,11 |
| 02/01/2014 | 02/28/2014 | 29,48% | 02/01/2014 | 02/28/2014 | 27 | 6.000.000,00 | 469.298,02 | 24.863.465,13 |
| 03/01/2014 | 03/30/2014 | 29,48% | 03/01/2014 | 03/30/2014 | 29 | 6.000.000,00 | 504.060,83 | 25.367.525,96 |
| 04/01/2014 | 04/30/2014 | 29,45% | 04/01/2014 | 04/30/2014 | 29 | 6.000.000,00 | 503.035,45 | 25.870.561,41 |
| 05/01/2014 | 05/30/2014 | 29,45% | 05/01/2014 | 05/30/2014 | 29 | 6.000.000,00 | 503.035,45 | 26.373.596,86 |
| 06/01/2014 | 06/30/2014 | 29,45% | 06/01/2014 | 06/30/2014 | 29 | 6.000.000,00 | 503.035,45 | 26.876.632,31 |
| 07/01/2014 | 07/30/2014 | 29,00% | 07/01/2014 | 07/30/2014 | 29 | 6.000.000,00 | 487.780,00 | 27.364.412,31 |
| 08/01/2014 | 08/30/2014 | 29,00% | 08/01/2014 | 08/30/2014 | 29 | 6.000.000,00 | 487.780,00 | 27.852.192,31 |
| 09/01/2014 | 09/30/2014 | 29,00% | 09/01/2014 | 09/30/2014 | 29 | 6.000.000,00 | 487.780,00 | 28.339.972,31 |
| 10/01/2014 | 10/30/2014 | 28,76% | 10/01/2014 | 10/30/2014 | 29 | 6.000.000,00 | 479.739,81 | 28.819.712,12 |
| 11/01/2014 | 11/30/2014 | 28,76% | 11/01/2014 | 11/30/2014 | 29 | 6.000.000,00 | 479.739,81 | 29.299.451,93 |
| 12/01/2014 | 12/30/2014 | 28,76% | 12/01/2014 | 12/30/2014 | 29 | 6.000.000,00 | 479.739,81 | 29.779.191,74 |
| 01/01/2015 | 01/30/2015 | 28,82% | 01/01/2015 | 01/30/2015 | 29 | 6.000.000,00 | 481.743,59 | 30.260.935,33 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 02/01/2015 | 02/28/2015 | 28,82% | 02/01/2015 | 02/28/2015 | 27 | 6.000.000,00 | 448.519,90 | 30.709.455,22 |
| 03/01/2015 | 03/30/2015 | 28,82% | 03/01/2015 | 03/30/2015 | 29 | 6.000.000,00 | 481.743,59 | 31.191.198,82 |
| 04/01/2015 | 04/30/2015 | 29,06% | 04/01/2015 | 04/30/2015 | 29 | 6.000.000,00 | 489.800,49 | 31.680.999,30 |
| 05/01/2015 | 05/30/2015 | 29,06% | 05/01/2015 | 05/30/2015 | 29 | 6.000.000,00 | 489.800,49 | 32.170.799,79 |
| 06/01/2015 | 06/30/2015 | 29,06% | 06/01/2015 | 06/30/2015 | 29 | 6.000.000,00 | 489.800,49 | 32.660.600,28 |
| 07/01/2015 | 07/30/2015 | 28,89% | 07/01/2015 | 07/30/2015 | 29 | 6.000.000,00 | 484.086,62 | 33.144.686,90 |
| 08/01/2015 | 08/30/2015 | 28,89% | 08/01/2015 | 08/30/2015 | 29 | 6.000.000,00 | 484.086,62 | 33.628.773,52 |
| 09/01/2015 | 09/30/2015 | 28,89% | 09/01/2015 | 09/30/2015 | 29 | 6.000.000,00 | 484.086,62 | 34.112.860,13 |
| 10/01/2015 | 10/30/2015 | 29,00% | 10/01/2015 | 10/30/2015 | 29 | 6.000.000,00 | 487.780,00 | 34.600.640,13 |
| 11/01/2015 | 11/30/2015 | 29,00% | 11/01/2015 | 11/30/2015 | 29 | 6.000.000,00 | 487.780,00 | 35.088.420,13 |
| 12/01/2015 | 12/30/2015 | 29,00% | 12/01/2015 | 12/30/2015 | 29 | 6.000.000,00 | 487.780,00 | 35.576.200,13 |
| 01/01/2016 | 01/30/2016 | 29,52% | 01/01/2016 | 01/30/2016 | 29 | 6.000.000,00 | 505.429,63 | 36.081.629,77 |
| 02/01/2016 | 02/29/2016 | 29,52% | 02/01/2016 | 02/29/2016 | 28 | 6.000.000,00 | 488.001,02 | 36.569.630,79 |
| 03/01/2016 | 03/30/2016 | 29,52% | 03/01/2016 | 03/30/2016 | 29 | 6.000.000,00 | 505.429,63 | 37.075.060,42 |
| 04/01/2016 | 04/30/2016 | 30,81% | 04/01/2016 | 04/30/2016 | 29 | 6.000.000,00 | 550.568,54 | 37.625.628,96 |
| 05/01/2016 | 05/30/2016 | 30,81% | 05/01/2016 | 05/30/2016 | 29 | 6.000.000,00 | 550.568,54 | 38.176.197,50 |
| 06/01/2016 | 06/30/2016 | 30,81% | 06/01/2016 | 06/30/2016 | 29 | 6.000.000,00 | 550.568,54 | 38.726.766,04 |
| 07/01/2016 | 07/30/2016 | 32,01% | 07/01/2016 | 07/30/2016 | 29 | 6.000.000,00 | 594.291,26 | 39.321.057,29 |
| 08/01/2016 | 08/30/2016 | 32,01% | 08/01/2016 | 08/30/2016 | 29 | 6.000.000,00 | 594.291,26 | 39.915.348,55 |
| 09/01/2016 | 09/30/2016 | 32,01% | 09/01/2016 | 09/30/2016 | 29 | 6.000.000,00 | 594.291,26 | 40.509.639,81 |
| 10/01/2016 | 10/30/2016 | 32,99% | 10/01/2016 | 10/30/2016 | 29 | 6.000.000,00 | 631.237,26 | 41.140.877,07 |
| 11/01/2016 | 11/30/2016 | 32,99% | 11/01/2016 | 11/30/2016 | 29 | 6.000.000,00 | 631.237,26 | 41.772.114,33 |
| 12/01/2016 | 12/30/2016 | 32,99% | 12/01/2016 | 12/30/2016 | 29 | 6.000.000,00 | 631.237,26 | 42.403.351,58 |
| 01/01/2017 | 01/30/2017 | 31,51% | 01/01/2017 | 01/30/2017 | 29 | 6.000.000,00 | 575.870,46 | 42.979.222,04 |
| 02/01/2017 | 02/28/2017 | 31,51% | 02/01/2017 | 02/28/2017 | 27 | 6.000.000,00 | 536.155,25 | 43.515.377,30 |
| 03/01/2017 | 03/30/2017 | 31,51% | 03/01/2017 | 03/30/2017 | 29 | 6.000.000,00 | 575.870,46 | 44.091.247,75 |
| 04/01/2017 | 04/30/2017 | 31,50% | 04/01/2017 | 04/30/2017 | 29 | 6.000.000,00 | 575.505,00 | 44.666.752,75 |
| 05/01/2017 | 05/30/2017 | 31,50% | 05/01/2017 | 05/30/2017 | 29 | 6.000.000,00 | 575.505,00 | 45.242.257,75 |
| 06/01/2017 | 06/30/2017 | 31,50% | 06/01/2017 | 06/30/2017 | 29 | 6.000.000,00 | 575.505,00 | 45.817.762,75 |
| 07/01/2017 | 07/30/2017 | 30,97% | 07/01/2017 | 07/30/2017 | 29 | 6.000.000,00 | 556.301,72 | 46.374.064,48 |
| 08/01/2017 | 08/30/2017 | 30,97% | 08/01/2017 | 08/30/2017 | 29 | 6.000.000,00 | 556.301,72 | 46.930.366,20 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 09/01/2017 | 09/30/2017 | 30,97% | 09/01/2017 | 09/30/2017 | 29 | 6.000.000,00 | 556.301,72 | 47.486.667,92 |
| 10/01/2017 | 10/30/2017 | 29,73% | 10/01/2017 | 10/30/2017 | 29 | 6.000.000,00 | 512.646,28 | 47.999.314,20 |
| 11/01/2017 | 11/30/2017 | 29,44% | 11/01/2017 | 11/30/2017 | 29 | 6.000.000,00 | 502.693,89 | 48.502.008,09 |
| 12/01/2017 | 12/30/2017 | 29,16% | 12/01/2017 | 12/30/2017 | 29 | 6.000.000,00 | 493.177,25 | 48.995.185,34 |
| 01/01/2018 | 01/30/2018 | 29,04% | 01/01/2018 | 01/30/2018 | 29 | 6.000.000,00 | 489.126,53 | 49.484.311,87 |
| 02/01/2018 | 02/28/2018 | 29,52% | 02/01/2018 | 02/28/2018 | 27 | 6.000.000,00 | 470.572,42 | 49.954.884,28 |
| 03/01/2018 | 03/30/2018 | 29,02% | 03/01/2018 | 03/30/2018 | 29 | 6.000.000,00 | 488.453,03 | 50.443.337,31 |
| 04/01/2018 | 04/30/2018 | 28,72% | 04/01/2018 | 04/30/2018 | 29 | 6.000.000,00 | 478.406,27 | 50.921.743,59 |
| 05/01/2018 | 05/30/2018 | 28,66% | 05/01/2018 | 05/30/2018 | 29 | 6.000.000,00 | 476.409,45 | 51.398.153,03 |
| 06/01/2018 | 06/30/2018 | 28,42% | 06/01/2018 | 06/30/2018 | 29 | 6.000.000,00 | 468.463,91 | 51.866.616,95 |
| 07/01/2018 | 07/30/2018 | 28,05% | 07/01/2018 | 07/30/2018 | 29 | 6.000.000,00 | 456.345,45 | 52.322.962,40 |
| 08/01/2018 | 08/30/2018 | 27,91% | 08/01/2018 | 08/30/2018 | 29 | 6.000.000,00 | 451.801,50 | 52.774.763,89 |
| 09/01/2018 | 09/30/2018 | 27,72% | 09/01/2018 | 09/30/2018 | 29 | 6.000.000,00 | 445.671,07 | 53.220.434,97 |
| 10/01/2018 | 10/30/2018 | 27,45% | 10/01/2018 | 10/30/2018 | 29 | 6.000.000,00 | 437.031,45 | 53.657.466,42 |
| 11/01/2018 | 11/30/2018 | 27,24% | 11/01/2018 | 11/30/2018 | 29 | 6.000.000,00 | 430.370,21 | 54.087.836,62 |
| 12/01/2018 | 12/30/2018 | 27,10% | 12/01/2018 | 12/30/2018 | 29 | 6.000.000,00 | 425.957,80 | 54.513.794,42 |
| 01/01/2019 | 01/30/2019 | 26,74% | 01/01/2019 | 01/30/2019 | 29 | 6.000.000,00 | 414.716,01 | 54.928.510,43 |
| 02/01/2019 | 02/28/2019 | 27,55% | 02/01/2019 | 02/28/2019 | 27 | 6.000.000,00 | 409.861,35 | 55.338.371,78 |
| 03/01/2019 | 03/30/2019 | 27,06% | 03/01/2019 | 03/30/2019 | 29 | 6.000.000,00 | 424.701,29 | 55.763.073,07 |
| 04/01/2019 | 04/30/2019 | 26,98% | 04/01/2019 | 04/30/2019 | 29 | 6.000.000,00 | 422.193,83 | 56.185.266,90 |
| 05/01/2019 | 05/30/2019 | 27,01% | 05/01/2019 | 05/30/2019 | 29 | 6.000.000,00 | 423.133,26 | 56.608.400,16 |
| 06/01/2019 | 06/30/2019 | 26,95% | 06/01/2019 | 06/30/2019 | 29 | 6.000.000,00 | 421.255,45 | 57.029.655,61 |
| 07/01/2019 | 07/30/2019 | 26,92% | 07/01/2019 | 07/30/2019 | 29 | 6.000.000,00 | 420.318,11 | 57.449.973,72 |
| 08/01/2019 | 08/30/2019 | 26,98% | 08/01/2019 | 08/30/2019 | 29 | 6.000.000,00 | 422.193,83 | 57.872.167,55 |
| 09/01/2019 | 09/30/2019 | 26,98% | 09/01/2019 | 09/30/2019 | 29 | 6.000.000,00 | 422.193,83 | 58.294.361,39 |
| 10/01/2019 | 10/30/2019 | 26,65% | 10/01/2019 | 10/30/2019 | 29 | 6.000.000,00 | 411.929,05 | 58.706.290,44 |
| 11/01/2019 | 11/30/2019 | 26,55% | 11/01/2019 | 11/30/2019 | 29 | 6.000.000,00 | 408.843,45 | 59.115.133,89 |
| 12/01/2019 | 12/30/2019 | 26,37% | 12/01/2019 | 12/30/2019 | 29 | 6.000.000,00 | 403.318,60 | 59.518.452,49 |
| 01/01/2020 | 01/30/2020 | 26,16% | 01/01/2020 | 01/30/2020 | 29 | 6.000.000,00 | 396.920,45 | 59.915.372,94 |
| 02/01/2020 | 02/29/2020 | 26,59% | 02/01/2020 | 02/29/2020 | 28 | 6.000.000,00 | 395.935,74 | 60.311.308,67 |
| 03/01/2020 | 03/30/2020 | 26,43% | 03/01/2020 | 03/30/2020 | 29 | 6.000.000,00 | 405.156,04 | 60.716.464,71 |
| 04/01/2020 | 04/30/2020 | 26,04% | 04/01/2020 | 04/30/2020 | 29 | 6.000.000,00 | 393.287,33 | 61.109.752,04 |
| 05/01/2020 | 05/30/2020 | 18,19% | 05/01/2020 | 05/30/2020 | 29 | 6.000.000,00 | 191.908,14 | 61.301.660,18 |
| 06/01/2020 | 06/30/2020 | 18,12% | 06/01/2020 | 06/30/2020 | 29 | 6.000.000,00 | 190.433,95 | 61.492.094,13 |
| 07/01/2020 | 07/30/2020 | 18,12% | 07/01/2020 | 07/30/2020 | 29 | 6.000.000,00 | 190.433,95 | 61.682.528,08 |
| 08/01/2020 | 08/30/2020 | 28,29% | 08/01/2020 | 08/30/2020 | 29 | 6.000.000,00 | 464.187,98 | 62.146.716,06 |
| 09/01/2020 | 30/09/2020 | 18,35% | 09/01/2020 | 09/30/2020 | 29 | 6.000.000,00 | 195.299,05 | 62.342.015,11 |
| | | | | | **3.349** | | **56.252.015,11** | |

ANEXO 110

| Tasa de interés certificada | | | Liquidación por periodo | | | Valores liquidados | | |
|---|---|---|---|---|---|---|---|---|
| Desde | Hasta | Tasa interés anual aplicable | Desde | Hasta | Días | Base | Intereses | Total |
| Fecha inicial de la deuda | | 04/30/2010 | | | | Saldo inicial deuda | | 13.000.000,00 |
| 04/01/2010 | 04/30/2010 | 22,97% | 04/30/2010 | 04/30/2010 | - | 13.000.000,00 | - | 13.000.000,00 |
| 05/01/2010 | 05/30/2010 | 22,97% | 05/01/2010 | 05/30/2010 | 29 | 13.000.000,00 | 663.043,60 | 13.663.043,60 |
| 06/01/2010 | 06/30/2010 | 22,97% | 06/01/2010 | 06/30/2010 | 29 | 13.000.000,00 | 663.043,60 | 14.326.087,20 |
| 07/01/2010 | 07/30/2010 | 22,41% | 07/01/2010 | 07/30/2010 | 29 | 13.000.000,00 | 631.108,18 | 14.957.195,37 |
| 08/01/2010 | 08/30/2010 | 22,41% | 08/01/2010 | 08/30/2010 | 29 | 13.000.000,00 | 631.108,18 | 15.588.303,55 |
| 09/01/2010 | 09/30/2010 | 22,41% | 09/01/2010 | 09/30/2010 | 29 | 13.000.000,00 | 631.108,18 | 16.219.411,73 |
| 10/01/2010 | 10/30/2010 | 22,41% | 10/01/2010 | 10/30/2010 | 29 | 13.000.000,00 | 631.108,18 | 16.850.519,91 |
| 11/01/2010 | 11/30/2010 | 21,32% | 11/01/2010 | 11/30/2010 | 29 | 13.000.000,00 | 571.208,28 | 17.421.728,19 |
| 12/01/2010 | 12/30/2010 | 21,32% | 12/09/2010 | 12/30/2010 | 21 | 13.000.000,00 | 413.633,58 | 17.835.361,78 |
| 01/01/2011 | 01/30/2011 | 23,42% | 01/01/2011 | 01/30/2011 | 29 | 13.000.000,00 | 689.277,14 | 18.524.638,92 |
| 02/01/2011 | 02/28/2011 | 23,42% | 02/01/2011 | 02/28/2011 | 27 | 13.000.000,00 | 641.740,79 | 19.166.379,71 |
| 03/01/2011 | 03/30/2011 | 23,42% | 03/01/2011 | 03/30/2011 | 29 | 13.000.000,00 | 689.277,14 | 19.855.656,85 |
| 04/01/2011 | 04/30/2011 | 26,54% | 04/01/2011 | 04/30/2011 | 29 | 13.000.000,00 | 885.160,31 | 20.740.817,16 |
| 05/01/2011 | 05/30/2011 | 26,54% | 05/01/2011 | 05/30/2011 | 29 | 13.000.000,00 | 885.160,31 | 21.625.977,47 |
| 06/01/2011 | 06/30/2011 | 26,54% | 06/01/2011 | 06/30/2011 | 29 | 13.000.000,00 | 885.160,31 | 22.511.137,78 |
| 07/01/2011 | 07/30/2011 | 27,95% | 07/01/2011 | 07/30/2011 | 29 | 13.000.000,00 | 981.711,14 | 23.492.848,93 |
| 08/01/2011 | 08/30/2011 | 27,95% | 08/01/2011 | 08/30/2011 | 29 | 13.000.000,00 | 981.711,14 | 24.474.560,07 |
| 09/01/2011 | 09/30/2011 | 27,95% | 09/01/2011 | 09/30/2011 | 29 | 13.000.000,00 | 981.711,14 | 25.456.271,21 |
| 10/01/2011 | 10/30/2011 | 29,09% | 10/01/2011 | 10/30/2011 | 29 | 13.000.000,00 | 1.063.426,65 | 26.519.697,85 |
| 11/01/2011 | 11/30/2011 | 29,09% | 11/01/2011 | 11/30/2011 | 29 | 13.000.000,00 | 1.063.426,65 | 27.583.124,50 |
| 12/01/2011 | 12/30/2011 | 29,09% | 12/01/2011 | 12/30/2011 | 29 | 13.000.000,00 | 1.063.426,65 | 28.646.551,15 |
| 01/01/2012 | 01/30/2012 | 29,88% | 01/01/2012 | 01/30/2012 | 29 | 13.000.000,00 | 1.121.970,10 | 29.768.521,24 |
| 02/01/2012 | 02/29/2012 | 29,88% | 02/01/2012 | 02/29/2012 | 28 | 13.000.000,00 | 1.083.281,47 | 30.851.802,71 |
| 03/01/2012 | 03/30/2012 | 29,88% | 03/01/2012 | 03/30/2012 | 29 | 13.000.000,00 | 1.121.970,10 | 31.973.772,81 |
| 04/01/2012 | 04/30/2012 | 30,78% | 04/01/2012 | 04/30/2012 | 29 | 13.000.000,00 | 1.190.576,56 | 33.164.349,37 |
| 05/01/2012 | 05/30/2012 | 30,78% | 05/01/2012 | 05/30/2012 | 29 | 13.000.000,00 | 1.190.576,56 | 34.354.925,92 |
| 06/01/2012 | 06/30/2012 | 30,78% | 06/01/2012 | 06/30/2012 | 29 | 13.000.000,00 | 1.190.576,56 | 35.545.502,48 |
| 07/01/2012 | 07/30/2012 | 31,29% | 07/01/2012 | 07/30/2012 | 29 | 13.000.000,00 | 1.230.357,22 | 36.775.859,70 |
| 08/01/2012 | 08/30/2012 | 31,29% | 08/01/2012 | 08/30/2012 | 29 | 13.000.000,00 | 1.230.357,22 | 38.006.216,92 |
| 09/01/2012 | 09/30/2012 | 31,29% | 09/01/2012 | 09/30/2012 | 29 | 13.000.000,00 | 1.230.357,22 | 39.236.574,13 |
| 10/01/2012 | 10/30/2012 | 31,34% | 10/01/2012 | 10/30/2012 | 29 | 13.000.000,00 | 1.234.292,47 | 40.470.866,61 |
| 11/01/2012 | 11/30/2012 | 31,34% | 11/01/2012 | 11/30/2012 | 29 | 13.000.000,00 | 1.234.292,47 | 41.705.159,08 |
| 12/01/2012 | 12/30/2012 | 31,34% | 12/01/2012 | 12/30/2012 | 29 | 13.000.000,00 | 1.234.292,47 | 42.939.451,55 |
| 01/01/2013 | 01/30/2013 | 31,13% | 01/01/2013 | 01/30/2013 | 29 | 13.000.000,00 | 1.217.806,64 | 44.157.258,18 |
| 02/01/2013 | 02/28/2013 | 31,13% | 02/01/2013 | 02/28/2013 | 27 | 13.000.000,00 | 1.133.819,97 | 45.291.078,16 |
| 03/01/2013 | 03/30/2013 | 31,13% | 03/01/2013 | 03/30/2013 | 29 | 13.000.000,00 | 1.217.806,64 | 46.508.884,79 |
| 04/01/2013 | 04/30/2013 | 31,25% | 04/01/2013 | 04/30/2013 | 29 | 13.000.000,00 | 1.227.213,54 | 47.736.098,34 |
| 05/01/2013 | 05/30/2013 | 31,25% | 05/01/2013 | 05/30/2013 | 29 | 13.000.000,00 | 1.227.213,54 | 48.963.311,88 |
| 06/01/2013 | 06/30/2013 | 31,25% | 06/01/2013 | 06/30/2013 | 29 | 13.000.000,00 | 1.227.213,54 | 50.190.525,42 |
| 07/01/2013 | 07/30/2013 | 30,51% | 07/01/2013 | 07/30/2013 | 29 | 13.000.000,00 | 1.169.780,86 | 51.360.306,28 |
| 08/01/2013 | 08/30/2013 | 30,51% | 08/01/2013 | 08/30/2013 | 29 | 13.000.000,00 | 1.169.780,86 | 52.530.087,14 |
| 09/01/2013 | 09/30/2013 | 30,51% | 09/01/2013 | 09/30/2013 | 29 | 13.000.000,00 | 1.169.780,86 | 53.699.868,00 |
| 10/01/2013 | 10/30/2013 | 29,78% | 10/01/2013 | 10/30/2013 | 29 | 13.000.000,00 | 1.114.472,82 | 54.814.340,82 |
| 11/01/2013 | 11/30/2013 | 29,78% | 11/01/2013 | 11/30/2013 | 29 | 13.000.000,00 | 1.114.472,82 | 55.928.813,64 |
| 12/01/2013 | 12/30/2013 | 29,78% | 12/01/2013 | 12/30/2013 | 29 | 13.000.000,00 | 1.114.472,82 | 57.043.286,46 |
| 01/01/2014 | 01/30/2014 | 29,48% | 01/01/2014 | 01/30/2014 | 29 | 13.000.000,00 | 1.092.131,80 | 58.135.418,27 |
| 02/01/2014 | 02/28/2014 | 29,48% | 02/01/2014 | 02/28/2014 | 27 | 13.000.000,00 | 1.016.812,37 | 59.152.230,64 |
| 03/01/2014 | 03/30/2014 | 29,48% | 03/01/2014 | 03/30/2014 | 29 | 13.000.000,00 | 1.092.131,80 | 60.244.362,44 |
| 04/01/2014 | 04/30/2014 | 29,45% | 04/01/2014 | 04/30/2014 | 29 | 13.000.000,00 | 1.089.910,14 | 61.334.272,58 |
| 05/01/2014 | 05/30/2014 | 29,45% | 05/01/2014 | 05/30/2014 | 29 | 13.000.000,00 | 1.089.910,14 | 62.424.182,72 |
| 06/01/2014 | 06/30/2014 | 29,45% | 06/01/2014 | 06/30/2014 | 29 | 13.000.000,00 | 1.089.910,14 | 63.514.092,86 |
| 07/01/2014 | 07/30/2014 | 29,00% | 07/01/2014 | 07/30/2014 | 29 | 13.000.000,00 | 1.056.856,67 | 64.570.949,53 |
| 08/01/2014 | 08/30/2014 | 29,00% | 08/01/2014 | 08/30/2014 | 29 | 13.000.000,00 | 1.056.856,67 | 65.627.806,20 |
| 09/01/2014 | 09/30/2014 | 29,00% | 09/01/2014 | 09/30/2014 | 29 | 13.000.000,00 | 1.056.856,67 | 66.684.662,86 |
| 10/01/2014 | 10/30/2014 | 28,76% | 10/01/2014 | 10/30/2014 | 29 | 13.000.000,00 | 1.039.436,25 | 67.724.099,11 |
| 11/01/2014 | 11/30/2014 | 28,76% | 11/01/2014 | 11/30/2014 | 29 | 13.000.000,00 | 1.039.436,25 | 68.763.535,36 |
| 12/01/2014 | 12/30/2014 | 28,76% | 12/01/2014 | 12/30/2014 | 29 | 13.000.000,00 | 1.039.436,25 | 69.802.971,61 |
| 01/01/2015 | 01/30/2015 | 28,82% | 01/01/2015 | 01/30/2015 | 29 | 13.000.000,00 | 1.043.777,78 | 70.846.749,40 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 02/01/2015 | 02/28/2015 | 28,82% | 02/01/2015 | 02/28/2015 | 27 | 13.000.000,00 | 971.793,11 | 71.818.542,51 |
| 03/01/2015 | 03/30/2015 | 28,82% | 03/01/2015 | 03/30/2015 | 29 | 13.000.000,00 | 1.043.777,78 | 72.862.320,29 |
| 04/01/2015 | 04/30/2015 | 29,06% | 04/01/2015 | 04/30/2015 | 29 | 13.000.000,00 | 1.061.234,39 | 73.923.554,68 |
| 05/01/2015 | 05/30/2015 | 29,06% | 05/01/2015 | 05/30/2015 | 29 | 13.000.000,00 | 1.061.234,39 | 74.984.789,07 |
| 06/01/2015 | 06/30/2015 | 29,06% | 06/01/2015 | 06/30/2015 | 29 | 13.000.000,00 | 1.061.234,39 | 76.046.023,46 |
| 07/01/2015 | 07/30/2015 | 28,89% | 07/01/2015 | 07/30/2015 | 29 | 13.000.000,00 | 1.048.854,34 | 77.094.877,80 |
| 08/01/2015 | 08/30/2015 | 28,89% | 08/01/2015 | 08/30/2015 | 29 | 13.000.000,00 | 1.048.854,34 | 78.143.732,14 |
| 09/01/2015 | 09/30/2015 | 28,89% | 09/01/2015 | 09/30/2015 | 29 | 13.000.000,00 | 1.048.854,34 | 79.192.586,48 |
| 10/01/2015 | 10/30/2015 | 29,00% | 10/01/2015 | 10/30/2015 | 29 | 13.000.000,00 | 1.056.856,67 | 80.249.443,14 |
| 11/01/2015 | 11/30/2015 | 29,00% | 11/01/2015 | 11/30/2015 | 29 | 13.000.000,00 | 1.056.856,67 | 81.306.299,81 |
| 12/01/2015 | 12/30/2015 | 29,00% | 12/01/2015 | 12/30/2015 | 29 | 13.000.000,00 | 1.056.856,67 | 82.363.156,48 |
| 01/01/2016 | 01/30/2016 | 29,52% | 01/01/2016 | 01/30/2016 | 29 | 13.000.000,00 | 1.095.097,54 | 83.458.254,01 |
| 02/01/2016 | 02/29/2016 | 29,52% | 02/01/2016 | 02/29/2016 | 28 | 13.000.000,00 | 1.057.335,55 | 84.515.589,57 |
| 03/01/2016 | 03/30/2016 | 29,52% | 03/01/2016 | 03/30/2016 | 29 | 13.000.000,00 | 1.095.097,54 | 85.610.687,10 |
| 04/01/2016 | 04/30/2016 | 30,81% | 04/01/2016 | 04/30/2016 | 29 | 13.000.000,00 | 1.192.898,50 | 86.803.585,60 |
| 05/01/2016 | 05/30/2016 | 30,81% | 05/01/2016 | 05/30/2016 | 29 | 13.000.000,00 | 1.192.898,50 | 87.996.484,10 |
| 06/01/2016 | 06/30/2016 | 30,81% | 06/01/2016 | 06/30/2016 | 29 | 13.000.000,00 | 1.192.898,50 | 89.189.382,60 |
| 07/01/2016 | 07/30/2016 | 32,01% | 07/01/2016 | 07/30/2016 | 29 | 13.000.000,00 | 1.287.631,06 | 90.477.013,66 |
| 08/01/2016 | 08/30/2016 | 32,01% | 08/01/2016 | 08/30/2016 | 29 | 13.000.000,00 | 1.287.631,06 | 91.764.644,72 |
| 09/01/2016 | 09/30/2016 | 32,01% | 09/01/2016 | 09/30/2016 | 29 | 13.000.000,00 | 1.287.631,06 | 93.052.275,78 |
| 10/01/2016 | 10/30/2016 | 32,99% | 10/01/2016 | 10/30/2016 | 29 | 13.000.000,00 | 1.367.680,73 | 94.419.956,50 |
| 11/01/2016 | 11/30/2016 | 32,99% | 11/01/2016 | 11/30/2016 | 29 | 13.000.000,00 | 1.367.680,73 | 95.787.637,23 |
| 12/01/2016 | 12/30/2016 | 32,99% | 12/01/2016 | 12/30/2016 | 29 | 13.000.000,00 | 1.367.680,73 | 97.155.317,95 |
| 01/01/2017 | 01/30/2017 | 31,51% | 01/01/2017 | 01/30/2017 | 29 | 13.000.000,00 | 1.247.719,33 | 98.403.037,28 |
| 02/01/2017 | 02/28/2017 | 31,51% | 02/01/2017 | 02/28/2017 | 27 | 13.000.000,00 | 1.161.669,72 | 99.564.707,00 |
| 03/01/2017 | 03/30/2017 | 31,51% | 03/01/2017 | 03/30/2017 | 29 | 13.000.000,00 | 1.247.719,33 | 100.812.426,32 |
| 04/01/2017 | 04/30/2017 | 31,50% | 04/01/2017 | 04/30/2017 | 29 | 13.000.000,00 | 1.246.927,50 | 102.059.353,82 |
| 05/01/2017 | 05/30/2017 | 31,50% | 05/01/2017 | 05/30/2017 | 29 | 13.000.000,00 | 1.246.927,50 | 103.306.281,32 |
| 06/01/2017 | 06/30/2017 | 31,50% | 06/01/2017 | 06/30/2017 | 29 | 13.000.000,00 | 1.246.927,50 | 104.553.208,82 |
| 07/01/2017 | 07/30/2017 | 30,97% | 07/01/2017 | 07/30/2017 | 29 | 13.000.000,00 | 1.205.320,40 | 105.758.529,22 |
| 08/01/2017 | 08/30/2017 | 30,97% | 08/01/2017 | 08/30/2017 | 29 | 13.000.000,00 | 1.205.320,40 | 106.963.849,62 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 09/01/2017 | 09/30/2017 | 30,97% | 09/01/2017 | 09/30/2017 | 29 | 13.000.000,00 | 1.205.320,40 | 108.169.170,01 |
| 10/01/2017 | 10/30/2017 | 29,73% | 10/01/2017 | 10/30/2017 | 29 | 13.000.000,00 | 1.110.733,61 | 109.279.903,62 |
| 11/01/2017 | 11/30/2017 | 29,44% | 11/01/2017 | 11/30/2017 | 29 | 13.000.000,00 | 1.089.170,09 | 110.369.073,72 |
| 12/01/2017 | 12/30/2017 | 29,16% | 12/01/2017 | 12/30/2017 | 29 | 13.000.000,00 | 1.068.550,70 | 111.437.624,42 |
| 01/01/2018 | 01/30/2018 | 29,04% | 01/01/2018 | 01/30/2018 | 29 | 13.000.000,00 | 1.059.774,14 | 112.497.398,56 |
| 02/01/2018 | 02/28/2018 | 29,52% | 02/01/2018 | 02/28/2018 | 27 | 13.000.000,00 | 1.019.573,57 | 113.516.972,13 |
| 03/01/2018 | 03/30/2018 | 29,02% | 03/01/2018 | 03/30/2018 | 29 | 13.000.000,00 | 1.058.314,90 | 114.575.287,03 |
| 04/01/2018 | 04/30/2018 | 28,72% | 04/01/2018 | 04/30/2018 | 29 | 13.000.000,00 | 1.036.546,92 | 115.611.833,96 |
| 05/01/2018 | 05/30/2018 | 28,66% | 05/01/2018 | 05/30/2018 | 29 | 13.000.000,00 | 1.032.220,47 | 116.644.054,43 |
| 06/01/2018 | 06/30/2018 | 28,42% | 06/01/2018 | 06/30/2018 | 29 | 13.000.000,00 | 1.015.005,14 | 117.659.059,57 |
| 07/01/2018 | 07/30/2018 | 28,05% | 07/01/2018 | 07/30/2018 | 29 | 13.000.000,00 | 988.748,48 | 118.647.808,05 |
| 08/01/2018 | 08/30/2018 | 27,91% | 08/01/2018 | 08/30/2018 | 29 | 13.000.000,00 | 978.903,25 | 119.626.711,29 |
| 09/01/2018 | 09/30/2018 | 27,72% | 09/01/2018 | 09/30/2018 | 29 | 13.000.000,00 | 965.620,66 | 120.592.331,95 |
| 10/01/2018 | 10/30/2018 | 27,45% | 10/01/2018 | 10/30/2018 | 29 | 13.000.000,00 | 946.901,48 | 121.539.233,42 |
| 11/01/2018 | 11/30/2018 | 27,24% | 11/01/2018 | 11/30/2018 | 29 | 13.000.000,00 | 932.468,78 | 122.471.702,21 |
| 12/01/2018 | 12/30/2018 | 27,10% | 12/01/2018 | 12/30/2018 | 29 | 13.000.000,00 | 922.908,57 | 123.394.610,77 |
| 01/01/2019 | 01/30/2019 | 26,74% | 01/01/2019 | 01/30/2019 | 29 | 13.000.000,00 | 898.551,35 | 124.293.162,12 |
| 02/01/2019 | 02/28/2019 | 27,55% | 02/01/2019 | 02/28/2019 | 27 | 13.000.000,00 | 888.032,93 | 125.181.195,05 |
| 03/01/2019 | 03/30/2019 | 27,06% | 03/01/2019 | 03/30/2019 | 29 | 13.000.000,00 | 920.186,12 | 126.101.381,17 |
| 04/01/2019 | 04/30/2019 | 26,98% | 04/01/2019 | 04/30/2019 | 29 | 13.000.000,00 | 914.753,30 | 127.016.134,47 |
| 05/01/2019 | 05/30/2019 | 27,01% | 05/01/2019 | 05/30/2019 | 29 | 13.000.000,00 | 916.788,73 | 127.932.923,20 |
| 06/01/2019 | 06/30/2019 | 26,95% | 06/01/2019 | 06/30/2019 | 29 | 13.000.000,00 | 912.720,14 | 128.845.643,34 |
| 07/01/2019 | 07/30/2019 | 26,92% | 07/01/2019 | 07/30/2019 | 29 | 13.000.000,00 | 910.689,24 | 129.756.332,58 |
| 08/01/2019 | 08/30/2019 | 26,98% | 08/01/2019 | 08/30/2019 | 29 | 13.000.000,00 | 914.753,30 | 130.671.085,89 |
| 09/01/2019 | 09/30/2019 | 26,98% | 09/01/2019 | 09/30/2019 | 29 | 13.000.000,00 | 914.753,30 | 131.585.839,19 |
| 10/01/2019 | 10/30/2019 | 26,65% | 10/01/2019 | 10/30/2019 | 29 | 13.000.000,00 | 892.512,94 | 132.478.352,13 |
| 11/01/2019 | 11/30/2019 | 26,55% | 11/01/2019 | 11/30/2019 | 29 | 13.000.000,00 | 885.827,48 | 133.364.179,61 |
| 12/01/2019 | 12/30/2019 | 26,37% | 12/01/2019 | 12/30/2019 | 29 | 13.000.000,00 | 873.856,97 | 134.238.036,58 |
| 01/01/2020 | 01/30/2020 | 26,16% | 01/01/2020 | 01/30/2020 | 29 | 13.000.000,00 | 859.994,30 | 135.098.030,88 |
| 02/01/2020 | 02/29/2020 | 26,59% | 02/01/2020 | 02/29/2020 | 28 | 13.000.000,00 | 857.860,76 | 135.955.891,64 |
| 03/01/2020 | 03/30/2020 | 26,43% | 03/01/2020 | 03/30/2020 | 29 | 13.000.000,00 | 877.838,09 | 136.833.729,73 |
| 04/01/2020 | 04/30/2020 | 26,04% | 04/01/2020 | 04/30/2020 | 29 | 13.000.000,00 | 852.122,54 | 137.685.852,28 |
| 05/01/2020 | 05/30/2020 | 18,19% | 05/01/2020 | 05/30/2020 | 29 | 13.000.000,00 | 415.800,97 | 138.101.653,24 |
| 06/01/2020 | 06/30/2020 | 18,12% | 06/01/2020 | 06/30/2020 | 29 | 13.000.000,00 | 412.606,90 | 138.514.260,14 |
| 07/01/2020 | 07/30/2020 | 18,12% | 07/01/2020 | 07/30/2020 | 29 | 13.000.000,00 | 412.606,90 | 138.926.867,04 |
| 08/01/2020 | 08/30/2020 | 28,29% | 08/01/2020 | 08/30/2020 | 29 | 13.000.000,00 | 1.005.740,62 | 139.932.607,65 |
| 09/01/2020 | 30/09/2020 | 18,35% | 09/01/2020 | 09/30/2020 | 29 | 13.000.000,00 | 423.147,94 | 140.355.755,60 |
| | | | | | **3.600** | | **127.355.755,60** | |

ANEXO 111

| Tasa de interés certificada | | | Liquidación por periodo | | | Valores liquidados | | |
|---|---|---|---|---|---|---|---|---|
| Desde | Hasta | Tasa interés anual aplicable | Desde | Hasta | Días | Base | Intereses | Total |
| Fecha incial de la deuda | | 12/22/2010 | | | | Saldo incial deuda | | 5.800.000,00 |
| 12/01/2010 | 12/30/2010 | 21,32% | 12/22/2010 | 12/30/2010 | 8 | 5.800.000,00 | 70.302,56 | 5.870.302,56 |
| 01/01/2011 | 01/30/2011 | 23,42% | 01/01/2011 | 01/30/2011 | 29 | 5.800.000,00 | 307.523,65 | 6.177.826,21 |
| 02/01/2011 | 02/28/2011 | 23,42% | 02/01/2011 | 02/28/2011 | 27 | 5.800.000,00 | 286.315,12 | 6.464.141,33 |
| 03/01/2011 | 03/30/2011 | 23,42% | 03/01/2011 | 03/30/2011 | 29 | 5.800.000,00 | 307.523,65 | 6.771.664,98 |
| 04/01/2011 | 04/30/2011 | 26,54% | 04/01/2011 | 04/30/2011 | 29 | 5.800.000,00 | 394.917,68 | 7.166.582,65 |
| 05/01/2011 | 05/30/2011 | 26,54% | 05/01/2011 | 05/30/2011 | 29 | 5.800.000,00 | 394.917,68 | 7.561.500,33 |
| 06/01/2011 | 06/30/2011 | 26,54% | 06/01/2011 | 06/30/2011 | 29 | 5.800.000,00 | 394.917,68 | 7.956.418,01 |
| 07/01/2011 | 07/30/2011 | 27,95% | 07/01/2011 | 07/30/2011 | 29 | 5.800.000,00 | 437.994,20 | 8.394.412,21 |
| 08/01/2011 | 08/30/2011 | 27,95% | 08/01/2011 | 08/30/2011 | 29 | 5.800.000,00 | 437.994,20 | 8.832.406,41 |
| 09/01/2011 | 09/30/2011 | 27,95% | 09/01/2011 | 09/30/2011 | 29 | 5.800.000,00 | 437.994,20 | 9.270.400,61 |
| 10/01/2011 | 10/30/2011 | 29,09% | 10/01/2011 | 10/30/2011 | 29 | 5.800.000,00 | 474.451,89 | 9.744.852,50 |
| 11/01/2011 | 11/30/2011 | 29,09% | 11/01/2011 | 11/30/2011 | 29 | 5.800.000,00 | 474.451,89 | 10.219.304,39 |
| 12/01/2011 | 12/30/2011 | 29,09% | 12/01/2011 | 12/30/2011 | 29 | 5.800.000,00 | 474.451,89 | 10.693.756,28 |
| 01/01/2012 | 01/30/2012 | 29,88% | 01/01/2012 | 01/30/2012 | 29 | 5.800.000,00 | 500.571,27 | 11.194.327,55 |
| 02/01/2012 | 02/29/2012 | 29,88% | 02/01/2012 | 02/29/2012 | 28 | 5.800.000,00 | 483.310,20 | 11.677.637,74 |
| 03/01/2012 | 03/30/2012 | 29,88% | 03/01/2012 | 03/30/2012 | 29 | 5.800.000,00 | 500.571,27 | 12.178.209,02 |
| 04/01/2012 | 04/30/2012 | 30,78% | 04/01/2012 | 04/30/2012 | 29 | 5.800.000,00 | 531.180,31 | 12.709.389,33 |
| 05/01/2012 | 05/30/2012 | 30,78% | 05/01/2012 | 05/30/2012 | 29 | 5.800.000,00 | 531.180,31 | 13.240.569,64 |
| 06/01/2012 | 06/30/2012 | 30,78% | 06/01/2012 | 06/30/2012 | 29 | 5.800.000,00 | 531.180,31 | 13.771.749,95 |
| 07/01/2012 | 07/30/2012 | 31,29% | 07/01/2012 | 07/30/2012 | 29 | 5.800.000,00 | 548.928,61 | 14.320.678,55 |
| 08/01/2012 | 08/30/2012 | 31,29% | 08/01/2012 | 08/30/2012 | 29 | 5.800.000,00 | 548.928,61 | 14.869.607,16 |
| 09/01/2012 | 09/30/2012 | 31,29% | 09/01/2012 | 09/30/2012 | 29 | 5.800.000,00 | 548.928,61 | 15.418.535,76 |
| 10/01/2012 | 10/30/2012 | 31,34% | 10/01/2012 | 10/30/2012 | 29 | 5.800.000,00 | 550.684,33 | 15.969.220,10 |
| 11/01/2012 | 11/30/2012 | 31,34% | 11/01/2012 | 11/30/2012 | 29 | 5.800.000,00 | 550.684,33 | 16.519.904,43 |
| 12/01/2012 | 12/30/2012 | 31,34% | 12/01/2012 | 12/30/2012 | 29 | 5.800.000,00 | 550.684,33 | 17.070.588,76 |
| 01/01/2013 | 01/30/2013 | 31,13% | 01/01/2013 | 01/30/2013 | 29 | 5.800.000,00 | 543.329,12 | 17.613.917,88 |
| 02/01/2013 | 02/28/2013 | 31,13% | 02/01/2013 | 02/28/2013 | 27 | 5.800.000,00 | 505.858,14 | 18.119.776,02 |
| 03/01/2013 | 03/30/2013 | 31,13% | 03/01/2013 | 03/30/2013 | 29 | 5.800.000,00 | 543.329,12 | 18.663.105,13 |
| 04/01/2013 | 04/30/2013 | 31,25% | 04/01/2013 | 04/30/2013 | 29 | 5.800.000,00 | 547.526,04 | 19.210.631,18 |
| 05/01/2013 | 05/30/2013 | 31,25% | 05/01/2013 | 05/30/2013 | 29 | 5.800.000,00 | 547.526,04 | 19.758.157,22 |
| 06/01/2013 | 06/30/2013 | 31,25% | 06/01/2013 | 06/30/2013 | 29 | 5.800.000,00 | 547.526,04 | 20.305.683,26 |
| 07/01/2013 | 07/30/2013 | 30,51% | 07/01/2013 | 07/30/2013 | 29 | 5.800.000,00 | 521.902,23 | 20.827.585,49 |
| 08/01/2013 | 08/30/2013 | 30,51% | 08/01/2013 | 08/30/2013 | 29 | 5.800.000,00 | 521.902,23 | 21.349.487,72 |
| 09/01/2013 | 09/30/2013 | 30,51% | 09/01/2013 | 09/30/2013 | 29 | 5.800.000,00 | 521.902,23 | 21.871.389,95 |
| 10/01/2013 | 10/30/2013 | 29,78% | 10/01/2013 | 10/30/2013 | 29 | 5.800.000,00 | 497.226,34 | 22.368.616,28 |
| 11/01/2013 | 11/30/2013 | 29,78% | 11/01/2013 | 11/30/2013 | 29 | 5.800.000,00 | 497.226,34 | 22.865.842,62 |
| 12/01/2013 | 12/30/2013 | 29,78% | 12/01/2013 | 12/30/2013 | 29 | 5.800.000,00 | 497.226,34 | 23.363.068,96 |
| 01/01/2014 | 01/30/2014 | 29,48% | 01/01/2014 | 01/30/2014 | 29 | 5.800.000,00 | 487.258,80 | 23.850.327,76 |
| 02/01/2014 | 02/28/2014 | 29,48% | 02/01/2014 | 02/28/2014 | 27 | 5.800.000,00 | 453.654,75 | 24.303.982,51 |
| 03/01/2014 | 03/30/2014 | 29,48% | 03/01/2014 | 03/30/2014 | 29 | 5.800.000,00 | 487.258,80 | 24.791.241,31 |
| 04/01/2014 | 04/30/2014 | 29,45% | 04/01/2014 | 04/30/2014 | 29 | 5.800.000,00 | 486.267,60 | 25.277.508,92 |
| 05/01/2014 | 05/30/2014 | 29,45% | 05/01/2014 | 05/30/2014 | 29 | 5.800.000,00 | 486.267,60 | 25.763.776,52 |
| 06/01/2014 | 06/30/2014 | 29,45% | 06/01/2014 | 06/30/2014 | 29 | 5.800.000,00 | 486.267,60 | 26.250.044,12 |
| 07/01/2014 | 07/30/2014 | 29,00% | 07/01/2014 | 07/30/2014 | 29 | 5.800.000,00 | 471.520,67 | 26.721.564,79 |
| 08/01/2014 | 08/30/2014 | 29,00% | 08/01/2014 | 08/30/2014 | 29 | 5.800.000,00 | 471.520,67 | 27.193.085,45 |
| 09/01/2014 | 09/30/2014 | 29,00% | 09/01/2014 | 09/30/2014 | 29 | 5.800.000,00 | 471.520,67 | 27.664.606,12 |
| 10/01/2014 | 10/30/2014 | 28,76% | 10/01/2014 | 10/30/2014 | 29 | 5.800.000,00 | 463.748,48 | 28.128.354,60 |
| 11/01/2014 | 11/30/2014 | 28,76% | 11/01/2014 | 11/30/2014 | 29 | 5.800.000,00 | 463.748,48 | 28.592.103,08 |
| 12/01/2014 | 12/30/2014 | 28,76% | 12/01/2014 | 12/30/2014 | 29 | 5.800.000,00 | 463.748,48 | 29.055.851,56 |
| 01/01/2015 | 01/30/2015 | 28,82% | 01/01/2015 | 01/30/2015 | 29 | 5.800.000,00 | 465.685,47 | 29.521.537,03 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 02/01/2015 | 02/28/2015 | 28,82% | 02/01/2015 | 02/28/2015 | 27 | 5.800.000,00 | 433.569,23 | 29.955.106,27 |
| 03/01/2015 | 03/30/2015 | 28,82% | 03/01/2015 | 03/30/2015 | 29 | 5.800.000,00 | 465.685,47 | 30.420.791,74 |
| 04/01/2015 | 04/30/2015 | 29,06% | 04/01/2015 | 04/30/2015 | 29 | 5.800.000,00 | 473.473,81 | 30.894.265,54 |
| 05/01/2015 | 05/30/2015 | 29,06% | 05/01/2015 | 05/30/2015 | 29 | 5.800.000,00 | 473.473,81 | 31.367.739,35 |
| 06/01/2015 | 06/30/2015 | 29,06% | 06/01/2015 | 06/30/2015 | 29 | 5.800.000,00 | 473.473,81 | 31.841.213,15 |
| 07/01/2015 | 07/30/2015 | 28,89% | 07/01/2015 | 07/30/2015 | 29 | 5.800.000,00 | 467.950,40 | 32.309.163,55 |
| 08/01/2015 | 08/30/2015 | 28,89% | 08/01/2015 | 08/30/2015 | 29 | 5.800.000,00 | 467.950,40 | 32.777.113,95 |
| 09/01/2015 | 09/30/2015 | 28,89% | 09/01/2015 | 09/30/2015 | 29 | 5.800.000,00 | 467.950,40 | 33.245.064,35 |
| 10/01/2015 | 10/30/2015 | 29,00% | 10/01/2015 | 10/30/2015 | 29 | 5.800.000,00 | 471.520,67 | 33.716.585,01 |
| 11/01/2015 | 11/30/2015 | 29,00% | 11/01/2015 | 11/30/2015 | 29 | 5.800.000,00 | 471.520,67 | 34.188.105,68 |
| 12/01/2015 | 12/30/2015 | 29,00% | 12/01/2015 | 12/30/2015 | 29 | 5.800.000,00 | 471.520,67 | 34.659.626,35 |
| 01/01/2016 | 01/30/2016 | 29,52% | 01/01/2016 | 01/30/2016 | 29 | 5.800.000,00 | 488.581,98 | 35.148.208,32 |
| 02/01/2016 | 02/29/2016 | 29,52% | 02/01/2016 | 02/29/2016 | 28 | 5.800.000,00 | 471.734,32 | 35.619.942,65 |
| 03/01/2016 | 03/30/2016 | 29,52% | 03/01/2016 | 03/30/2016 | 29 | 5.800.000,00 | 488.581,98 | 36.108.524,63 |
| 04/01/2016 | 04/30/2016 | 30,81% | 04/01/2016 | 04/30/2016 | 29 | 5.800.000,00 | 532.216,25 | 36.640.740,88 |
| 05/01/2016 | 05/30/2016 | 30,81% | 05/01/2016 | 05/30/2016 | 29 | 5.800.000,00 | 532.216,25 | 37.172.957,13 |
| 06/01/2016 | 06/30/2016 | 30,81% | 06/01/2016 | 06/30/2016 | 29 | 5.800.000,00 | 532.216,25 | 37.705.173,39 |
| 07/01/2016 | 07/30/2016 | 32,01% | 07/01/2016 | 07/30/2016 | 29 | 5.800.000,00 | 574.481,55 | 38.279.654,93 |
| 08/01/2016 | 08/30/2016 | 32,01% | 08/01/2016 | 08/30/2016 | 29 | 5.800.000,00 | 574.481,55 | 38.854.136,48 |
| 09/01/2016 | 09/30/2016 | 32,01% | 09/01/2016 | 09/30/2016 | 29 | 5.800.000,00 | 574.481,55 | 39.428.618,03 |
| 10/01/2016 | 10/30/2016 | 32,99% | 10/01/2016 | 10/30/2016 | 29 | 5.800.000,00 | 610.196,02 | 40.038.814,05 |
| 11/01/2016 | 11/30/2016 | 32,99% | 11/01/2016 | 11/30/2016 | 29 | 5.800.000,00 | 610.196,02 | 40.649.010,07 |
| 12/01/2016 | 12/30/2016 | 32,99% | 12/01/2016 | 12/30/2016 | 29 | 5.800.000,00 | 610.196,02 | 41.259.206,08 |
| 01/01/2017 | 01/30/2017 | 31,51% | 01/01/2017 | 01/30/2017 | 29 | 5.800.000,00 | 556.674,78 | 41.815.880,86 |
| 02/01/2017 | 02/28/2017 | 31,51% | 02/01/2017 | 02/28/2017 | 27 | 5.800.000,00 | 518.283,41 | 42.334.164,27 |
| 03/01/2017 | 03/30/2017 | 31,51% | 03/01/2017 | 03/30/2017 | 29 | 5.800.000,00 | 556.674,78 | 42.890.839,05 |
| 04/01/2017 | 04/30/2017 | 31,50% | 04/01/2017 | 04/30/2017 | 29 | 5.800.000,00 | 556.321,50 | 43.447.160,55 |
| 05/01/2017 | 05/30/2017 | 31,50% | 05/01/2017 | 05/30/2017 | 29 | 5.800.000,00 | 556.321,50 | 44.003.482,05 |
| 06/01/2017 | 06/30/2017 | 31,50% | 06/01/2017 | 06/30/2017 | 29 | 5.800.000,00 | 556.321,50 | 44.559.803,55 |
| 07/01/2017 | 07/30/2017 | 30,97% | 07/01/2017 | 07/30/2017 | 29 | 5.800.000,00 | 537.758,33 | 45.097.561,88 |
| 08/01/2017 | 08/30/2017 | 30,97% | 08/01/2017 | 08/30/2017 | 29 | 5.800.000,00 | 537.758,33 | 45.635.320,21 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 09/01/2017 | 09/30/2017 | 30,97% | 09/01/2017 | 09/30/2017 | 29 | 5.800.000,00 | 537.758,33 | 46.173.078,54 |
| 10/01/2017 | 10/30/2017 | 29,73% | 10/01/2017 | 10/30/2017 | 29 | 5.800.000,00 | 495.558,07 | 46.668.636,61 |
| 11/01/2017 | 11/30/2017 | 29,44% | 11/01/2017 | 11/30/2017 | 29 | 5.800.000,00 | 485.937,43 | 47.154.574,04 |
| 12/01/2017 | 12/30/2017 | 29,16% | 12/01/2017 | 12/30/2017 | 29 | 5.800.000,00 | 476.738,01 | 47.631.312,04 |
| 01/01/2018 | 01/30/2018 | 29,04% | 01/01/2018 | 01/30/2018 | 29 | 5.800.000,00 | 472.822,31 | 48.104.134,35 |
| 02/01/2018 | 02/28/2018 | 29,52% | 02/01/2018 | 02/28/2018 | 27 | 5.800.000,00 | 454.886,67 | 48.559.021,02 |
| 03/01/2018 | 03/30/2018 | 29,02% | 03/01/2018 | 03/30/2018 | 29 | 5.800.000,00 | 472.171,26 | 49.031.192,29 |
| 04/01/2018 | 04/30/2018 | 28,72% | 04/01/2018 | 04/30/2018 | 29 | 5.800.000,00 | 462.459,40 | 49.493.651,68 |
| 05/01/2018 | 05/30/2018 | 28,66% | 05/01/2018 | 05/30/2018 | 29 | 5.800.000,00 | 460.529,13 | 49.954.180,82 |
| 06/01/2018 | 06/30/2018 | 28,42% | 06/01/2018 | 06/30/2018 | 29 | 5.800.000,00 | 452.848,45 | 50.407.029,27 |
| 07/01/2018 | 07/30/2018 | 28,05% | 07/01/2018 | 07/30/2018 | 29 | 5.800.000,00 | 441.133,94 | 50.848.163,20 |
| 08/01/2018 | 08/30/2018 | 27,91% | 08/01/2018 | 08/30/2018 | 29 | 5.800.000,00 | 436.741,45 | 51.284.904,65 |
| 09/01/2018 | 09/30/2018 | 27,72% | 09/01/2018 | 09/30/2018 | 29 | 5.800.000,00 | 430.815,37 | 51.715.720,02 |
| 10/01/2018 | 10/30/2018 | 27,45% | 10/01/2018 | 10/30/2018 | 29 | 5.800.000,00 | 422.463,74 | 52.138.183,75 |
| 11/01/2018 | 11/30/2018 | 27,24% | 11/01/2018 | 11/30/2018 | 29 | 5.800.000,00 | 416.024,53 | 52.554.208,29 |
| 12/01/2018 | 12/30/2018 | 27,10% | 12/01/2018 | 12/30/2018 | 29 | 5.800.000,00 | 411.759,21 | 52.965.967,49 |
| 01/01/2019 | 01/30/2019 | 26,74% | 01/01/2019 | 01/30/2019 | 29 | 5.800.000,00 | 400.892,14 | 53.366.859,63 |
| 02/01/2019 | 02/28/2019 | 27,55% | 02/01/2019 | 02/28/2019 | 27 | 5.800.000,00 | 396.199,31 | 53.763.058,94 |
| 03/01/2019 | 03/30/2019 | 27,06% | 03/01/2019 | 03/30/2019 | 29 | 5.800.000,00 | 410.544,58 | 54.173.603,52 |
| 04/01/2019 | 04/30/2019 | 26,98% | 04/01/2019 | 04/30/2019 | 29 | 5.800.000,00 | 408.120,70 | 54.581.724,22 |
| 05/01/2019 | 05/30/2019 | 27,01% | 05/01/2019 | 05/30/2019 | 29 | 5.800.000,00 | 409.028,82 | 54.990.753,04 |
| 06/01/2019 | 06/30/2019 | 26,95% | 06/01/2019 | 06/30/2019 | 29 | 5.800.000,00 | 407.213,60 | 55.397.966,64 |
| 07/01/2019 | 07/30/2019 | 26,92% | 07/01/2019 | 07/30/2019 | 29 | 5.800.000,00 | 406.307,51 | 55.804.274,15 |
| 08/01/2019 | 08/30/2019 | 26,98% | 08/01/2019 | 08/30/2019 | 29 | 5.800.000,00 | 408.120,70 | 56.212.394,85 |
| 09/01/2019 | 09/30/2019 | 26,98% | 09/01/2019 | 09/30/2019 | 29 | 5.800.000,00 | 408.120,70 | 56.620.515,56 |
| 10/01/2019 | 10/30/2019 | 26,65% | 10/01/2019 | 10/30/2019 | 29 | 5.800.000,00 | 398.198,08 | 57.018.713,64 |
| 11/01/2019 | 11/30/2019 | 26,55% | 11/01/2019 | 11/30/2019 | 29 | 5.800.000,00 | 395.215,34 | 57.413.928,97 |
| 12/01/2019 | 12/30/2019 | 26,37% | 12/01/2019 | 12/30/2019 | 29 | 5.800.000,00 | 389.874,65 | 57.803.803,62 |
| 01/01/2020 | 01/30/2020 | 26,16% | 01/01/2020 | 01/30/2020 | 29 | 5.800.000,00 | 383.689,77 | 58.187.493,39 |
| 02/01/2020 | 02/29/2020 | 26,59% | 02/01/2020 | 02/29/2020 | 28 | 5.800.000,00 | 382.737,88 | 58.570.231,27 |
| 03/01/2020 | 03/30/2020 | 26,43% | 03/01/2020 | 03/30/2020 | 29 | 5.800.000,00 | 391.650,84 | 58.961.882,11 |
| 04/01/2020 | 04/30/2020 | 26,04% | 04/01/2020 | 04/30/2020 | 29 | 5.800.000,00 | 380.177,75 | 59.342.059,86 |
| 05/01/2020 | 05/30/2020 | 18,19% | 05/01/2020 | 05/30/2020 | 29 | 5.800.000,00 | 185.511,20 | 59.527.571,06 |
| 06/01/2020 | 06/30/2020 | 18,12% | 06/01/2020 | 06/30/2020 | 29 | 5.800.000,00 | 184.086,15 | 59.711.657,21 |
| 07/01/2020 | 07/30/2020 | 18,12% | 07/01/2020 | 07/30/2020 | 29 | 5.800.000,00 | 184.086,15 | 59.895.743,37 |
| 08/01/2020 | 08/30/2020 | 28,29% | 08/01/2020 | 08/30/2020 | 29 | 5.800.000,00 | 448.715,05 | 60.344.458,41 |
| 09/01/2020 | 30/09/2020 | 18,35% | 09/01/2020 | 09/30/2020 | 29 | 5.800.000,00 | 188.789,08 | 60.533.247,49 |
| | | | | | **3.384** | | **54.733.247,49** | |

ANEXO 112

| Tasa de interés certificada | | | Liquidación por periodo | | | Valores liquidados | | |
|---|---|---|---|---|---|---|---|---|
| Desde | Hasta | Tasa interés anual aplicable | Desde | Hasta | Días | Base | Intereses | Total |
| Fecha incial de la deuda | | 01/18/2011 | | | | Saldo incial deuda | | 6.198.750,00 |
| 01/01/2011 | 01/30/2011 | 23,42% | 01/18/2011 | 01/30/2011 | 12 | 6.198.750,00 | 135.999,68 | 6.334.749,68 |
| 02/01/2011 | 02/28/2011 | 23,42% | 02/01/2011 | 02/28/2011 | 27 | 6.897.500,00 | 340.492,85 | 6.675.242,54 |
| 03/01/2011 | 03/30/2011 | 23,42% | 03/01/2011 | 03/30/2011 | 29 | 6.897.500,00 | 365.714,55 | 7.040.957,08 |
| 04/01/2011 | 04/30/2011 | 26,54% | 04/01/2011 | 04/30/2011 | 29 | 6.897.500,00 | 469.645,63 | 7.510.602,71 |
| 05/01/2011 | 05/30/2011 | 26,54% | 05/01/2011 | 05/30/2011 | 29 | 6.897.500,00 | 469.645,63 | 7.980.248,35 |
| 06/01/2011 | 06/30/2011 | 26,54% | 06/01/2011 | 06/30/2011 | 29 | 6.897.500,00 | 469.645,63 | 8.449.893,98 |
| 07/01/2011 | 07/30/2011 | 27,95% | 07/01/2011 | 07/30/2011 | 29 | 6.897.500,00 | 520.873,28 | 8.970.767,26 |
| 08/01/2011 | 08/30/2011 | 27,95% | 08/01/2011 | 08/30/2011 | 29 | 6.897.500,00 | 520.873,28 | 9.491.640,54 |
| 09/01/2011 | 09/30/2011 | 27,95% | 09/01/2011 | 09/30/2011 | 29 | 6.897.500,00 | 520.873,28 | 10.012.513,81 |
| 10/01/2011 | 10/30/2011 | 29,09% | 10/01/2011 | 10/30/2011 | 29 | 6.897.500,00 | 564.229,64 | 10.576.743,45 |
| 11/01/2011 | 11/30/2011 | 29,09% | 11/01/2011 | 11/30/2011 | 29 | 6.897.500,00 | 564.229,64 | 11.140.973,09 |
| 12/01/2011 | 12/30/2011 | 29,09% | 12/01/2011 | 12/30/2011 | 29 | 6.897.500,00 | 564.229,64 | 11.705.202,73 |
| 01/01/2012 | 01/30/2012 | 29,88% | 01/01/2012 | 01/30/2012 | 29 | 6.897.500,00 | 595.291,44 | 12.300.494,17 |
| 02/01/2012 | 02/29/2012 | 29,88% | 02/01/2012 | 02/29/2012 | 28 | 6.897.500,00 | 574.764,15 | 12.875.258,32 |
| 03/01/2012 | 03/30/2012 | 29,88% | 03/01/2012 | 03/30/2012 | 29 | 6.897.500,00 | 595.291,44 | 13.470.549,76 |
| 04/01/2012 | 04/30/2012 | 30,78% | 04/01/2012 | 04/30/2012 | 29 | 6.897.500,00 | 631.692,45 | 14.102.242,20 |
| 05/01/2012 | 05/30/2012 | 30,78% | 05/01/2012 | 05/30/2012 | 29 | 6.897.500,00 | 631.692,45 | 14.733.934,65 |
| 06/01/2012 | 06/30/2012 | 30,78% | 06/01/2012 | 06/30/2012 | 29 | 6.897.500,00 | 631.692,45 | 15.365.627,10 |
| 07/01/2012 | 07/30/2012 | 31,29% | 07/01/2012 | 07/30/2012 | 29 | 6.897.500,00 | 652.799,15 | 16.018.426,24 |
| 08/01/2012 | 08/30/2012 | 31,29% | 08/01/2012 | 08/30/2012 | 29 | 6.897.500,00 | 652.799,15 | 16.671.225,39 |
| 09/01/2012 | 09/30/2012 | 31,29% | 09/01/2012 | 09/30/2012 | 29 | 6.897.500,00 | 652.799,15 | 17.324.024,54 |
| 10/01/2012 | 10/30/2012 | 31,34% | 10/01/2012 | 10/30/2012 | 29 | 6.897.500,00 | 654.887,10 | 17.978.911,64 |
| 11/01/2012 | 11/30/2012 | 31,34% | 11/01/2012 | 11/30/2012 | 29 | 6.897.500,00 | 654.887,10 | 18.633.798,74 |
| 12/01/2012 | 12/30/2012 | 31,34% | 12/01/2012 | 12/30/2012 | 29 | 6.897.500,00 | 654.887,10 | 19.288.685,84 |
| 01/01/2013 | 01/30/2013 | 31,13% | 01/01/2013 | 01/30/2013 | 29 | 6.897.500,00 | 646.140,10 | 19.934.825,94 |
| 02/01/2013 | 02/28/2013 | 31,13% | 02/01/2013 | 02/28/2013 | 27 | 6.897.500,00 | 601.578,71 | 20.536.404,65 |
| 03/01/2013 | 03/30/2013 | 31,13% | 03/01/2013 | 03/30/2013 | 29 | 6.897.500,00 | 646.140,10 | 21.182.544,75 |
| 04/01/2013 | 04/30/2013 | 31,25% | 04/01/2013 | 04/30/2013 | 29 | 6.897.500,00 | 651.131,18 | 21.833.675,94 |
| 05/01/2013 | 05/30/2013 | 31,25% | 05/01/2013 | 05/30/2013 | 29 | 6.897.500,00 | 651.131,18 | 22.484.807,12 |
| 06/01/2013 | 06/30/2013 | 31,25% | 06/01/2013 | 06/30/2013 | 29 | 6.897.500,00 | 651.131,18 | 23.135.938,31 |
| 07/01/2013 | 07/30/2013 | 30,51% | 07/01/2013 | 07/30/2013 | 29 | 6.897.500,00 | 620.658,73 | 23.756.597,04 |
| 08/01/2013 | 08/30/2013 | 30,51% | 08/01/2013 | 08/30/2013 | 29 | 6.897.500,00 | 620.658,73 | 24.377.255,77 |
| 09/01/2013 | 09/30/2013 | 30,51% | 09/01/2013 | 09/30/2013 | 29 | 6.897.500,00 | 620.658,73 | 24.997.914,49 |
| 10/01/2013 | 10/30/2013 | 29,78% | 10/01/2013 | 10/30/2013 | 29 | 6.897.500,00 | 591.313,56 | 25.589.228,06 |
| 11/01/2013 | 11/30/2013 | 29,78% | 11/01/2013 | 11/30/2013 | 29 | 6.897.500,00 | 591.313,56 | 26.180.541,62 |
| 12/01/2013 | 12/30/2013 | 29,78% | 12/01/2013 | 12/30/2013 | 29 | 6.897.500,00 | 591.313,56 | 26.771.855,18 |
| 01/01/2014 | 01/30/2014 | 29,48% | 01/01/2014 | 01/30/2014 | 29 | 6.897.500,00 | 579.459,93 | 27.351.315,11 |
| 02/01/2014 | 02/28/2014 | 29,48% | 02/01/2014 | 02/28/2014 | 27 | 6.897.500,00 | 539.497,18 | 27.890.812,29 |
| 03/01/2014 | 03/30/2014 | 29,48% | 03/01/2014 | 03/30/2014 | 29 | 6.897.500,00 | 579.459,93 | 28.470.272,22 |
| 04/01/2014 | 04/30/2014 | 29,45% | 04/01/2014 | 04/30/2014 | 29 | 6.897.500,00 | 578.281,17 | 29.048.553,39 |
| 05/01/2014 | 05/30/2014 | 29,45% | 05/01/2014 | 05/30/2014 | 29 | 6.897.500,00 | 578.281,17 | 29.626.834,56 |
| 06/01/2014 | 06/30/2014 | 29,45% | 06/01/2014 | 06/30/2014 | 29 | 6.897.500,00 | 578.281,17 | 30.205.115,73 |
| 07/01/2014 | 07/30/2014 | 29,00% | 07/01/2014 | 07/30/2014 | 29 | 6.897.500,00 | 560.743,76 | 30.765.859,48 |
| 08/01/2014 | 08/30/2014 | 29,00% | 08/01/2014 | 08/30/2014 | 29 | 6.897.500,00 | 560.743,76 | 31.326.603,24 |
| 09/01/2014 | 09/30/2014 | 29,00% | 09/01/2014 | 09/30/2014 | 29 | 6.897.500,00 | 560.743,76 | 31.887.347,00 |
| 10/01/2014 | 10/30/2014 | 28,76% | 10/01/2014 | 10/30/2014 | 29 | 6.897.500,00 | 551.500,89 | 32.438.847,89 |
| 11/01/2014 | 11/30/2014 | 28,76% | 11/01/2014 | 11/30/2014 | 29 | 6.897.500,00 | 551.500,89 | 32.990.348,78 |
| 12/01/2014 | 12/30/2014 | 28,76% | 12/01/2014 | 12/30/2014 | 29 | 6.897.500,00 | 551.500,89 | 33.541.849,66 |
| 01/01/2015 | 01/30/2015 | 28,82% | 01/01/2015 | 01/30/2015 | 29 | 6.897.500,00 | 553.804,40 | 34.095.654,07 |
| 02/01/2015 | 02/28/2015 | 28,82% | 02/01/2015 | 02/28/2015 | 27 | 6.897.500,00 | 515.611,00 | 34.611.265,07 |
| 03/01/2015 | 03/30/2015 | 28,82% | 03/01/2015 | 03/30/2015 | 29 | 6.897.500,00 | 553.804,40 | 35.165.069,47 |
| 04/01/2015 | 04/30/2015 | 29,06% | 04/01/2015 | 04/30/2015 | 29 | 6.897.500,00 | 563.066,48 | 35.728.135,95 |
| 05/01/2015 | 05/30/2015 | 29,06% | 05/01/2015 | 05/30/2015 | 29 | 6.897.500,00 | 563.066,48 | 36.291.202,42 |
| 06/01/2015 | 06/30/2015 | 29,06% | 06/01/2015 | 06/30/2015 | 29 | 6.897.500,00 | 563.066,48 | 36.854.268,90 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 07/01/2015 | 07/30/2015 | 28,89% | 07/01/2015 | 07/30/2015 | 29 | 6.897.500,00 | 556.497,91 | 37.410.766,81 |
| 08/01/2015 | 08/30/2015 | 28,89% | 08/01/2015 | 08/30/2015 | 29 | 6.897.500,00 | 556.497,91 | 37.967.264,72 |
| 09/01/2015 | 09/30/2015 | 28,89% | 09/01/2015 | 09/30/2015 | 29 | 6.897.500,00 | 556.497,91 | 38.523.762,63 |
| 10/01/2015 | 10/30/2015 | 29,00% | 10/01/2015 | 10/30/2015 | 29 | 6.897.500,00 | 560.743,76 | 39.084.506,38 |
| 11/01/2015 | 11/30/2015 | 29,00% | 11/01/2015 | 11/30/2015 | 29 | 6.897.500,00 | 560.743,76 | 39.645.250,14 |
| 12/01/2015 | 12/30/2015 | 29,00% | 12/01/2015 | 12/30/2015 | 29 | 6.897.500,00 | 560.743,76 | 40.205.993,90 |
| 01/01/2016 | 01/30/2016 | 29,52% | 01/01/2016 | 01/30/2016 | 29 | 6.897.500,00 | 581.033,48 | 40.787.027,38 |
| 02/01/2016 | 02/29/2016 | 29,52% | 02/01/2016 | 02/29/2016 | 28 | 6.897.500,00 | 560.997,84 | 41.348.025,23 |
| 03/01/2016 | 03/30/2016 | 29,52% | 03/01/2016 | 03/30/2016 | 29 | 6.897.500,00 | 581.033,48 | 41.929.058,71 |
| 04/01/2016 | 04/30/2016 | 30,81% | 04/01/2016 | 04/30/2016 | 29 | 6.897.500,00 | 632.924,42 | 42.561.983,12 |
| 05/01/2016 | 05/30/2016 | 30,81% | 05/01/2016 | 05/30/2016 | 29 | 6.897.500,00 | 632.924,42 | 43.194.907,54 |
| 06/01/2016 | 06/30/2016 | 30,81% | 06/01/2016 | 06/30/2016 | 29 | 6.897.500,00 | 632.924,42 | 43.827.831,95 |
| 07/01/2016 | 07/30/2016 | 32,01% | 07/01/2016 | 07/30/2016 | 29 | 6.897.500,00 | 683.187,33 | 44.511.019,28 |
| 08/01/2016 | 08/30/2016 | 32,01% | 08/01/2016 | 08/30/2016 | 29 | 6.897.500,00 | 683.187,33 | 45.194.206,60 |
| 09/01/2016 | 09/30/2016 | 32,01% | 09/01/2016 | 09/30/2016 | 29 | 6.897.500,00 | 683.187,33 | 45.877.393,93 |
| 10/01/2016 | 10/30/2016 | 32,99% | 10/01/2016 | 10/30/2016 | 29 | 6.897.500,00 | 725.659,83 | 46.603.053,76 |
| 11/01/2016 | 11/30/2016 | 32,99% | 11/01/2016 | 11/30/2016 | 29 | 6.897.500,00 | 725.659,83 | 47.328.713,59 |
| 12/01/2016 | 12/30/2016 | 32,99% | 12/01/2016 | 12/30/2016 | 29 | 6.897.500,00 | 725.659,83 | 48.054.373,42 |
| 01/01/2017 | 01/30/2017 | 31,51% | 01/01/2017 | 01/30/2017 | 29 | 6.897.500,00 | 662.011,08 | 48.716.384,50 |
| 02/01/2017 | 02/28/2017 | 31,51% | 02/01/2017 | 02/28/2017 | 27 | 6.897.500,00 | 616.355,14 | 49.332.739,65 |
| 03/01/2017 | 03/30/2017 | 31,51% | 03/01/2017 | 03/30/2017 | 29 | 6.897.500,00 | 662.011,08 | 49.994.750,73 |
| 04/01/2017 | 04/30/2017 | 31,50% | 04/01/2017 | 04/30/2017 | 29 | 6.897.500,00 | 661.590,96 | 50.656.341,68 |
| 05/01/2017 | 05/30/2017 | 31,50% | 05/01/2017 | 05/30/2017 | 29 | 6.897.500,00 | 661.590,96 | 51.317.932,64 |
| 06/01/2017 | 06/30/2017 | 31,50% | 06/01/2017 | 06/30/2017 | 29 | 6.897.500,00 | 661.590,96 | 51.979.523,60 |
| 07/01/2017 | 07/30/2017 | 30,97% | 07/01/2017 | 07/30/2017 | 29 | 6.897.500,00 | 639.515,19 | 52.619.038,78 |
| 08/01/2017 | 08/30/2017 | 30,97% | 08/01/2017 | 08/30/2017 | 29 | 6.897.500,00 | 639.515,19 | 53.258.553,97 |
| 09/01/2017 | 09/30/2017 | 30,97% | 09/01/2017 | 09/30/2017 | 29 | 6.897.500,00 | 639.515,19 | 53.898.069,16 |
| 10/01/2017 | 10/30/2017 | 29,73% | 10/01/2017 | 10/30/2017 | 29 | 6.897.500,00 | 589.329,62 | 54.487.398,78 |
| 11/01/2017 | 11/30/2017 | 29,44% | 11/01/2017 | 11/30/2017 | 29 | 6.897.500,00 | 577.888,52 | 55.065.287,30 |
| 12/01/2017 | 12/30/2017 | 29,16% | 12/01/2017 | 12/30/2017 | 29 | 6.897.500,00 | 566.948,34 | 55.632.235,64 |
| 01/01/2018 | 01/30/2018 | 29,04% | 01/01/2018 | 01/30/2018 | 29 | 6.897.500,00 | 562.291,70 | 56.194.527,35 |
| 02/01/2018 | 02/28/2018 | 29,52% | 02/01/2018 | 02/28/2018 | 27 | 6.897.500,00 | 540.962,21 | 56.735.489,55 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 03/01/2018 | 03/30/2018 | 29,02% | 03/01/2018 | 03/30/2018 | 29 | 6.897.500,00 | 561.517,46 | 57.297.007,02 |
| 04/01/2018 | 04/30/2018 | 28,72% | 04/01/2018 | 04/30/2018 | 29 | 6.897.500,00 | 549.967,88 | 57.846.974,89 |
| 05/01/2018 | 05/30/2018 | 28,66% | 05/01/2018 | 05/30/2018 | 29 | 6.897.500,00 | 547.672,36 | 58.394.647,26 |
| 06/01/2018 | 06/30/2018 | 28,42% | 06/01/2018 | 06/30/2018 | 29 | 6.897.500,00 | 538.538,31 | 58.933.185,56 |
| 07/01/2018 | 07/30/2018 | 28,05% | 07/01/2018 | 07/30/2018 | 29 | 6.897.500,00 | 524.607,12 | 59.457.792,69 |
| 08/01/2018 | 08/30/2018 | 27,91% | 08/01/2018 | 08/30/2018 | 29 | 6.897.500,00 | 519.383,47 | 59.977.176,16 |
| 09/01/2018 | 09/30/2018 | 27,72% | 09/01/2018 | 09/30/2018 | 29 | 6.897.500,00 | 512.336,04 | 60.489.512,19 |
| 10/01/2018 | 10/30/2018 | 27,45% | 10/01/2018 | 10/30/2018 | 29 | 6.897.500,00 | 502.404,07 | 60.991.916,26 |
| 11/01/2018 | 11/30/2018 | 27,24% | 11/01/2018 | 11/30/2018 | 29 | 6.897.500,00 | 494.746,42 | 61.486.662,68 |
| 12/01/2018 | 12/30/2018 | 27,10% | 12/01/2018 | 12/30/2018 | 29 | 6.897.500,00 | 489.673,99 | 61.976.336,67 |
| 01/01/2019 | 01/30/2019 | 26,74% | 01/01/2019 | 01/30/2019 | 29 | 6.897.500,00 | 476.750,61 | 62.453.087,28 |
| 02/01/2019 | 02/28/2019 | 27,55% | 02/01/2019 | 02/28/2019 | 27 | 6.897.500,00 | 471.169,78 | 62.924.257,06 |
| 03/01/2019 | 03/30/2019 | 27,06% | 03/01/2019 | 03/30/2019 | 29 | 6.897.500,00 | 488.229,52 | 63.412.486,58 |
| 04/01/2019 | 04/30/2019 | 26,98% | 04/01/2019 | 04/30/2019 | 29 | 6.897.500,00 | 485.346,99 | 63.897.833,57 |
| 05/01/2019 | 05/30/2019 | 27,01% | 05/01/2019 | 05/30/2019 | 29 | 6.897.500,00 | 486.426,94 | 64.384.260,51 |
| 06/01/2019 | 06/30/2019 | 26,95% | 06/01/2019 | 06/30/2019 | 29 | 6.897.500,00 | 484.268,24 | 64.868.528,76 |
| 07/01/2019 | 07/30/2019 | 26,92% | 07/01/2019 | 07/30/2019 | 29 | 6.897.500,00 | 483.190,70 | 65.351.719,46 |
| 08/01/2019 | 08/30/2019 | 26,98% | 08/01/2019 | 08/30/2019 | 29 | 6.897.500,00 | 485.346,99 | 65.837.066,45 |
| 09/01/2019 | 09/30/2019 | 26,98% | 09/01/2019 | 09/30/2019 | 29 | 6.897.500,00 | 485.346,99 | 66.322.413,44 |
| 10/01/2019 | 10/30/2019 | 26,65% | 10/01/2019 | 10/30/2019 | 29 | 6.897.500,00 | 473.546,77 | 66.795.960,21 |
| 11/01/2019 | 11/30/2019 | 26,55% | 11/01/2019 | 11/30/2019 | 29 | 6.897.500,00 | 469.999,62 | 67.265.959,83 |
| 12/01/2019 | 12/30/2019 | 26,37% | 12/01/2019 | 12/30/2019 | 29 | 6.897.500,00 | 463.648,34 | 67.729.608,17 |
| 01/01/2020 | 01/30/2020 | 26,16% | 01/01/2020 | 01/30/2020 | 29 | 6.897.500,00 | 456.293,13 | 68.185.901,30 |
| 02/01/2020 | 02/29/2020 | 26,59% | 02/01/2020 | 02/29/2020 | 28 | 6.897.500,00 | 455.161,12 | 68.641.062,42 |
| 03/01/2020 | 03/30/2020 | 26,43% | 03/01/2020 | 03/30/2020 | 29 | 6.897.500,00 | 465.760,63 | 69.106.823,06 |
| 04/01/2020 | 04/30/2020 | 26,04% | 04/01/2020 | 04/30/2020 | 29 | 6.897.500,00 | 452.116,56 | 69.558.939,62 |
| 05/01/2020 | 05/30/2020 | 18,19% | 05/01/2020 | 05/30/2020 | 29 | 6.897.500,00 | 220.614,40 | 69.779.554,01 |
| 06/01/2020 | 06/30/2020 | 18,12% | 06/01/2020 | 06/30/2020 | 29 | 6.897.500,00 | 218.919,70 | 69.998.473,71 |
| 07/01/2020 | 07/30/2020 | 18,12% | 07/01/2020 | 07/30/2020 | 29 | 6.897.500,00 | 218.919,70 | 70.217.393,41 |
| 08/01/2020 | 08/30/2020 | 28,29% | 08/01/2020 | 08/30/2020 | 29 | 6.897.500,00 | 533.622,76 | 70.751.016,17 |
| 09/01/2020 | 30/09/2020 | 18,35% | 09/01/2020 | 09/30/2020 | 29 | 6.897.500,00 | 224.512,53 | 70.975.528,70 |
| | | | | | **3.359** | | **64.776.778,70** | |

ANEXO 113

| Tasa de interés certificada | | | Liquidación por periodo | | | Valores liquidados | | |
|---|---|---|---|---|---|---|---|---|
| Desde | Hasta | Tasa interés anual aplicable | Desde | Hasta | Días | Base | Intereses | Total |
| Fecha incial de la deuda | | 04/26/2010 | | | | Saldo incial deuda | | 11.700.000,00 |
| 04/01/2010 | 04/30/2010 | 22,97% | 04/26/2010 | 04/30/2010 | 4 | 11.700.000,00 | 82.308,86 | 11.782.308,86 |
| 05/01/2010 | 05/30/2010 | 22,97% | 05/01/2010 | 05/30/2010 | 29 | 11.700.000,00 | 596.739,24 | 12.379.048,10 |
| 06/01/2010 | 06/30/2010 | 22,97% | 06/01/2010 | 06/30/2010 | 29 | 11.700.000,00 | 596.739,24 | 12.975.787,34 |
| 07/01/2010 | 07/30/2010 | 22,41% | 07/01/2010 | 07/30/2010 | 29 | 11.700.000,00 | 567.997,36 | 13.543.784,70 |
| 08/01/2010 | 08/30/2010 | 22,41% | 08/01/2010 | 08/30/2010 | 29 | 11.700.000,00 | 567.997,36 | 14.111.782,06 |
| 09/01/2010 | 09/30/2010 | 22,41% | 09/01/2010 | 09/30/2010 | 29 | 11.700.000,00 | 567.997,36 | 14.679.779,42 |
| 10/01/2010 | 10/30/2010 | 22,41% | 10/01/2010 | 10/30/2010 | 29 | 11.700.000,00 | 567.997,36 | 15.247.776,78 |
| 11/01/2010 | 11/30/2010 | 21,32% | 11/01/2010 | 11/30/2010 | 29 | 11.700.000,00 | 514.087,45 | 15.761.864,24 |
| 12/01/2010 | 12/30/2010 | 21,32% | 12/09/2010 | 12/30/2010 | 21 | 11.700.000,00 | 372.270,23 | 16.134.134,46 |
| 01/01/2011 | 01/30/2011 | 23,42% | 01/01/2011 | 01/30/2011 | 29 | 11.700.000,00 | 620.349,43 | 16.754.483,89 |
| 02/01/2011 | 02/28/2011 | 23,42% | 02/01/2011 | 02/28/2011 | 27 | 11.700.000,00 | 577.566,71 | 17.332.050,60 |
| 03/01/2011 | 03/30/2011 | 23,42% | 03/01/2011 | 03/30/2011 | 29 | 11.700.000,00 | 620.349,43 | 17.952.400,03 |
| 04/01/2011 | 04/30/2011 | 26,54% | 04/01/2011 | 04/30/2011 | 29 | 11.700.000,00 | 796.644,28 | 18.749.044,31 |
| 05/01/2011 | 05/30/2011 | 26,54% | 05/01/2011 | 05/30/2011 | 29 | 11.700.000,00 | 796.644,28 | 19.545.688,59 |
| 06/01/2011 | 06/30/2011 | 26,54% | 06/01/2011 | 06/30/2011 | 29 | 11.700.000,00 | 796.644,28 | 20.342.332,87 |
| 07/01/2011 | 07/30/2011 | 27,95% | 07/01/2011 | 07/30/2011 | 29 | 11.700.000,00 | 883.540,03 | 21.225.872,89 |
| 08/01/2011 | 08/30/2011 | 27,95% | 08/01/2011 | 08/30/2011 | 29 | 11.700.000,00 | 883.540,03 | 22.109.412,92 |
| 09/01/2011 | 09/30/2011 | 27,95% | 09/01/2011 | 09/30/2011 | 29 | 11.700.000,00 | 883.540,03 | 22.992.952,95 |
| 10/01/2011 | 10/30/2011 | 29,09% | 10/01/2011 | 10/30/2011 | 29 | 11.700.000,00 | 957.083,98 | 23.950.036,93 |
| 11/01/2011 | 11/30/2011 | 29,09% | 11/01/2011 | 11/30/2011 | 29 | 11.700.000,00 | 957.083,98 | 24.907.120,91 |
| 12/01/2011 | 12/30/2011 | 29,09% | 12/01/2011 | 12/30/2011 | 29 | 11.700.000,00 | 957.083,98 | 25.864.204,89 |
| 01/01/2012 | 01/30/2012 | 29,88% | 01/01/2012 | 01/30/2012 | 29 | 11.700.000,00 | 1.009.773,09 | 26.873.977,98 |
| 02/01/2012 | 02/29/2012 | 29,88% | 02/01/2012 | 02/29/2012 | 28 | 11.700.000,00 | 974.953,32 | 27.848.931,30 |
| 03/01/2012 | 03/30/2012 | 29,88% | 03/01/2012 | 03/30/2012 | 29 | 11.700.000,00 | 1.009.773,09 | 28.858.704,39 |
| 04/01/2012 | 04/30/2012 | 30,78% | 04/01/2012 | 04/30/2012 | 29 | 11.700.000,00 | 1.071.518,90 | 29.930.223,29 |
| 05/01/2012 | 05/30/2012 | 30,78% | 05/01/2012 | 05/30/2012 | 29 | 11.700.000,00 | 1.071.518,90 | 31.001.742,19 |
| 06/01/2012 | 06/30/2012 | 30,78% | 06/01/2012 | 06/30/2012 | 29 | 11.700.000,00 | 1.071.518,90 | 32.073.261,09 |
| 07/01/2012 | 07/30/2012 | 31,29% | 07/01/2012 | 07/30/2012 | 29 | 11.700.000,00 | 1.107.321,50 | 33.180.582,59 |
| 08/01/2012 | 08/30/2012 | 31,29% | 08/01/2012 | 08/30/2012 | 29 | 11.700.000,00 | 1.107.321,50 | 34.287.904,08 |
| 09/01/2012 | 09/30/2012 | 31,29% | 09/01/2012 | 09/30/2012 | 29 | 11.700.000,00 | 1.107.321,50 | 35.395.225,58 |
| 10/01/2012 | 10/30/2012 | 31,34% | 10/01/2012 | 10/30/2012 | 29 | 11.700.000,00 | 1.110.863,22 | 36.506.088,80 |
| 11/01/2012 | 11/30/2012 | 31,34% | 11/01/2012 | 11/30/2012 | 29 | 11.700.000,00 | 1.110.863,22 | 37.616.952,03 |
| 12/01/2012 | 12/30/2012 | 31,34% | 12/01/2012 | 12/30/2012 | 29 | 11.700.000,00 | 1.110.863,22 | 38.727.815,25 |
| 01/01/2013 | 01/30/2013 | 31,13% | 01/01/2013 | 01/30/2013 | 29 | 11.700.000,00 | 1.096.025,97 | 39.823.841,23 |
| 02/01/2013 | 02/28/2013 | 31,13% | 02/01/2013 | 02/28/2013 | 27 | 11.700.000,00 | 1.020.437,98 | 40.844.279,20 |
| 03/01/2013 | 03/30/2013 | 31,13% | 03/01/2013 | 03/30/2013 | 29 | 11.700.000,00 | 1.096.025,97 | 41.940.305,18 |
| 04/01/2013 | 04/30/2013 | 31,25% | 04/01/2013 | 04/30/2013 | 29 | 11.700.000,00 | 1.104.492,19 | 43.044.797,36 |
| 05/01/2013 | 05/30/2013 | 31,25% | 05/01/2013 | 05/30/2013 | 29 | 11.700.000,00 | 1.104.492,19 | 44.149.289,55 |
| 06/01/2013 | 06/30/2013 | 31,25% | 06/01/2013 | 06/30/2013 | 29 | 11.700.000,00 | 1.104.492,19 | 45.253.781,74 |
| 07/01/2013 | 07/30/2013 | 30,51% | 07/01/2013 | 07/30/2013 | 29 | 11.700.000,00 | 1.052.802,77 | 46.306.584,51 |
| 08/01/2013 | 08/30/2013 | 30,51% | 08/01/2013 | 08/30/2013 | 29 | 11.700.000,00 | 1.052.802,77 | 47.359.387,28 |
| 09/01/2013 | 09/30/2013 | 30,51% | 09/01/2013 | 09/30/2013 | 29 | 11.700.000,00 | 1.052.802,77 | 48.412.190,06 |
| 10/01/2013 | 10/30/2013 | 29,78% | 10/01/2013 | 10/30/2013 | 29 | 11.700.000,00 | 1.003.025,54 | 49.415.215,60 |
| 11/01/2013 | 11/30/2013 | 29,78% | 11/01/2013 | 11/30/2013 | 29 | 11.700.000,00 | 1.003.025,54 | 50.418.241,14 |
| 12/01/2013 | 12/30/2013 | 29,78% | 12/01/2013 | 12/30/2013 | 29 | 11.700.000,00 | 1.003.025,54 | 51.421.266,68 |
| 01/01/2014 | 01/30/2014 | 29,48% | 01/01/2014 | 01/30/2014 | 29 | 11.700.000,00 | 982.918,62 | 52.404.185,30 |
| 02/01/2014 | 02/28/2014 | 29,48% | 02/01/2014 | 02/28/2014 | 27 | 11.700.000,00 | 915.131,13 | 53.319.316,43 |
| 03/01/2014 | 03/30/2014 | 29,48% | 03/01/2014 | 03/30/2014 | 29 | 11.700.000,00 | 982.918,62 | 54.302.235,05 |
| 04/01/2014 | 04/30/2014 | 29,45% | 04/01/2014 | 04/30/2014 | 29 | 11.700.000,00 | 980.919,13 | 55.283.154,18 |
| 05/01/2014 | 05/30/2014 | 29,45% | 05/01/2014 | 05/30/2014 | 29 | 11.700.000,00 | 980.919,13 | 56.264.073,31 |
| 06/01/2014 | 06/30/2014 | 29,45% | 06/01/2014 | 06/30/2014 | 29 | 11.700.000,00 | 980.919,13 | 57.244.992,44 |
| 07/01/2014 | 07/30/2014 | 29,00% | 07/01/2014 | 07/30/2014 | 29 | 11.700.000,00 | 951.171,00 | 58.196.163,44 |
| 08/01/2014 | 08/30/2014 | 29,00% | 08/01/2014 | 08/30/2014 | 29 | 11.700.000,00 | 951.171,00 | 59.147.334,44 |
| 09/01/2014 | 09/30/2014 | 29,00% | 09/01/2014 | 09/30/2014 | 29 | 11.700.000,00 | 951.171,00 | 60.098.505,44 |
| 10/01/2014 | 10/30/2014 | 28,76% | 10/01/2014 | 10/30/2014 | 29 | 11.700.000,00 | 935.492,63 | 61.033.998,06 |
| 11/01/2014 | 11/30/2014 | 28,76% | 11/01/2014 | 11/30/2014 | 29 | 11.700.000,00 | 935.492,63 | 61.969.490,69 |
| 12/01/2014 | 12/30/2014 | 28,76% | 12/01/2014 | 12/30/2014 | 29 | 11.700.000,00 | 935.492,63 | 62.904.983,31 |
| 01/01/2015 | 01/30/2015 | 28,82% | 01/01/2015 | 01/30/2015 | 29 | 11.700.000,00 | 939.400,00 | 63.844.383,32 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 02/01/2015 | 02/28/2015 | 28,82% | 02/01/2015 | 02/28/2015 | 27 | 11.700.000,00 | 874.613,80 | 64.718.997,12 |
| 03/01/2015 | 03/30/2015 | 28,82% | 03/01/2015 | 03/30/2015 | 29 | 11.700.000,00 | 939.400,00 | 65.658.397,12 |
| 04/01/2015 | 04/30/2015 | 29,06% | 04/01/2015 | 04/30/2015 | 29 | 11.700.000,00 | 955.110,95 | 66.613.508,07 |
| 05/01/2015 | 05/30/2015 | 29,06% | 05/01/2015 | 05/30/2015 | 29 | 11.700.000,00 | 955.110,95 | 67.568.619,02 |
| 06/01/2015 | 06/30/2015 | 29,06% | 06/01/2015 | 06/30/2015 | 29 | 11.700.000,00 | 955.110,95 | 68.523.729,97 |
| 07/01/2015 | 07/30/2015 | 28,89% | 07/01/2015 | 07/30/2015 | 29 | 11.700.000,00 | 943.968,91 | 69.467.698,88 |
| 08/01/2015 | 08/30/2015 | 28,89% | 08/01/2015 | 08/30/2015 | 29 | 11.700.000,00 | 943.968,91 | 70.411.667,78 |
| 09/01/2015 | 09/30/2015 | 28,89% | 09/01/2015 | 09/30/2015 | 29 | 11.700.000,00 | 943.968,91 | 71.355.636,69 |
| 10/01/2015 | 10/30/2015 | 29,00% | 10/01/2015 | 10/30/2015 | 29 | 11.700.000,00 | 951.171,00 | 72.306.807,69 |
| 11/01/2015 | 11/30/2015 | 29,00% | 11/01/2015 | 11/30/2015 | 29 | 11.700.000,00 | 951.171,00 | 73.257.978,69 |
| 12/01/2015 | 12/30/2015 | 29,00% | 12/01/2015 | 12/30/2015 | 29 | 11.700.000,00 | 951.171,00 | 74.209.149,69 |
| 01/01/2016 | 01/30/2016 | 29,52% | 01/01/2016 | 01/30/2016 | 29 | 11.700.000,00 | 985.587,78 | 75.194.737,47 |
| 02/01/2016 | 02/29/2016 | 29,52% | 02/01/2016 | 02/29/2016 | 28 | 11.700.000,00 | 951.602,00 | 76.146.339,47 |
| 03/01/2016 | 03/30/2016 | 29,52% | 03/01/2016 | 03/30/2016 | 29 | 11.700.000,00 | 985.587,78 | 77.131.927,25 |
| 04/01/2016 | 04/30/2016 | 30,81% | 04/01/2016 | 04/30/2016 | 29 | 11.700.000,00 | 1.073.608,65 | 78.205.535,90 |
| 05/01/2016 | 05/30/2016 | 30,81% | 05/01/2016 | 05/30/2016 | 29 | 11.700.000,00 | 1.073.608,65 | 79.279.144,55 |
| 06/01/2016 | 06/30/2016 | 30,81% | 06/01/2016 | 06/30/2016 | 29 | 11.700.000,00 | 1.073.608,65 | 80.352.753,20 |
| 07/01/2016 | 07/30/2016 | 32,01% | 07/01/2016 | 07/30/2016 | 29 | 11.700.000,00 | 1.158.867,95 | 81.511.621,15 |
| 08/01/2016 | 08/30/2016 | 32,01% | 08/01/2016 | 08/30/2016 | 29 | 11.700.000,00 | 1.158.867,95 | 82.670.489,11 |
| 09/01/2016 | 09/30/2016 | 32,01% | 09/01/2016 | 09/30/2016 | 29 | 11.700.000,00 | 1.158.867,95 | 83.829.357,06 |
| 10/01/2016 | 10/30/2016 | 32,99% | 10/01/2016 | 10/30/2016 | 29 | 11.700.000,00 | 1.230.912,65 | 85.060.269,71 |
| 11/01/2016 | 11/30/2016 | 32,99% | 11/01/2016 | 11/30/2016 | 29 | 11.700.000,00 | 1.230.912,65 | 86.291.182,36 |
| 12/01/2016 | 12/30/2016 | 32,99% | 12/01/2016 | 12/30/2016 | 29 | 11.700.000,00 | 1.230.912,65 | 87.522.095,02 |
| 01/01/2017 | 01/30/2017 | 31,51% | 01/01/2017 | 01/30/2017 | 29 | 11.700.000,00 | 1.122.947,39 | 88.645.042,41 |
| 02/01/2017 | 02/28/2017 | 31,51% | 02/01/2017 | 02/28/2017 | 27 | 11.700.000,00 | 1.045.502,75 | 89.690.545,16 |
| 03/01/2017 | 03/30/2017 | 31,51% | 03/01/2017 | 03/30/2017 | 29 | 11.700.000,00 | 1.122.947,39 | 90.813.492,55 |
| 04/01/2017 | 04/30/2017 | 31,50% | 04/01/2017 | 04/30/2017 | 29 | 11.700.000,00 | 1.122.234,75 | 91.935.727,30 |
| 05/01/2017 | 05/30/2017 | 31,50% | 05/01/2017 | 05/30/2017 | 29 | 11.700.000,00 | 1.122.234,75 | 93.057.962,05 |
| 06/01/2017 | 06/30/2017 | 31,50% | 06/01/2017 | 06/30/2017 | 29 | 11.700.000,00 | 1.122.234,75 | 94.180.196,80 |
| 07/01/2017 | 07/30/2017 | 30,97% | 07/01/2017 | 07/30/2017 | 29 | 11.700.000,00 | 1.084.788,36 | 95.264.985,16 |
| 08/01/2017 | 08/30/2017 | 30,97% | 08/01/2017 | 08/30/2017 | 29 | 11.700.000,00 | 1.084.788,36 | 96.349.773,51 |

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|---|---|---|---|---|---|---|---|---|
| 09/01/2017 | 09/30/2017 | 30,97% | 09/01/2017 | 09/30/2017 | 29 | 11.700.000,00 | 1.084.788,36 | 97.434.561,87 |
| 10/01/2017 | 10/30/2017 | 29,73% | 10/01/2017 | 10/30/2017 | 29 | 11.700.000,00 | 999.660,25 | 98.434.222,12 |
| 11/01/2017 | 11/30/2017 | 29,44% | 11/01/2017 | 11/30/2017 | 29 | 11.700.000,00 | 980.253,08 | 99.414.475,20 |
| 12/01/2017 | 12/30/2017 | 29,16% | 12/01/2017 | 12/30/2017 | 29 | 11.700.000,00 | 961.695,63 | 100.376.170,84 |
| 01/01/2018 | 01/30/2018 | 29,04% | 01/01/2018 | 01/30/2018 | 29 | 11.700.000,00 | 953.796,73 | 101.329.967,57 |
| 02/01/2018 | 02/28/2018 | 29,52% | 02/01/2018 | 02/28/2018 | 27 | 11.700.000,00 | 917.616,21 | 102.247.583,78 |
| 03/01/2018 | 03/30/2018 | 29,02% | 03/01/2018 | 03/30/2018 | 29 | 11.700.000,00 | 952.483,41 | 103.200.067,19 |
| 04/01/2018 | 04/30/2018 | 28,72% | 04/01/2018 | 04/30/2018 | 29 | 11.700.000,00 | 932.892,23 | 104.132.959,42 |
| 05/01/2018 | 05/30/2018 | 28,66% | 05/01/2018 | 05/30/2018 | 29 | 11.700.000,00 | 928.998,42 | 105.061.957,85 |
| 06/01/2018 | 06/30/2018 | 28,42% | 06/01/2018 | 06/30/2018 | 29 | 11.700.000,00 | 913.504,63 | 105.975.462,47 |
| 07/01/2018 | 07/30/2018 | 28,05% | 07/01/2018 | 07/30/2018 | 29 | 11.700.000,00 | 889.873,63 | 106.865.336,10 |
| 08/01/2018 | 08/30/2018 | 27,91% | 08/01/2018 | 08/30/2018 | 29 | 11.700.000,00 | 881.012,92 | 107.746.349,02 |
| 09/01/2018 | 09/30/2018 | 27,72% | 09/01/2018 | 09/30/2018 | 29 | 11.700.000,00 | 869.058,59 | 108.615.407,61 |
| 10/01/2018 | 10/30/2018 | 27,45% | 10/01/2018 | 10/30/2018 | 29 | 11.700.000,00 | 852.211,33 | 109.467.618,94 |
| 11/01/2018 | 11/30/2018 | 27,24% | 11/01/2018 | 11/30/2018 | 29 | 11.700.000,00 | 839.221,91 | 110.306.840,85 |
| 12/01/2018 | 12/30/2018 | 27,10% | 12/01/2018 | 12/30/2018 | 29 | 11.700.000,00 | 830.617,71 | 111.137.458,56 |
| 01/01/2019 | 01/30/2019 | 26,74% | 01/01/2019 | 01/30/2019 | 29 | 11.700.000,00 | 808.696,22 | 111.946.154,77 |
| 02/01/2019 | 02/28/2019 | 27,55% | 02/01/2019 | 02/28/2019 | 27 | 11.700.000,00 | 799.229,63 | 112.745.384,40 |
| 03/01/2019 | 03/30/2019 | 27,06% | 03/01/2019 | 03/30/2019 | 29 | 11.700.000,00 | 828.167,51 | 113.573.551,92 |
| 04/01/2019 | 04/30/2019 | 26,98% | 04/01/2019 | 04/30/2019 | 29 | 11.700.000,00 | 823.277,97 | 114.396.829,89 |
| 05/01/2019 | 05/30/2019 | 27,01% | 05/01/2019 | 05/30/2019 | 29 | 11.700.000,00 | 825.109,85 | 115.221.939,74 |
| 06/01/2019 | 06/30/2019 | 26,95% | 06/01/2019 | 06/30/2019 | 29 | 11.700.000,00 | 821.448,13 | 116.043.387,87 |
| 07/01/2019 | 07/30/2019 | 26,92% | 07/01/2019 | 07/30/2019 | 29 | 11.700.000,00 | 819.620,32 | 116.863.008,19 |
| 08/01/2019 | 08/30/2019 | 26,98% | 08/01/2019 | 08/30/2019 | 29 | 11.700.000,00 | 823.277,97 | 117.686.286,16 |
| 09/01/2019 | 09/30/2019 | 26,98% | 09/01/2019 | 09/30/2019 | 29 | 11.700.000,00 | 823.277,97 | 118.509.564,13 |
| 10/01/2019 | 10/30/2019 | 26,65% | 10/01/2019 | 10/30/2019 | 29 | 11.700.000,00 | 803.261,65 | 119.312.825,78 |
| 11/01/2019 | 11/30/2019 | 26,55% | 11/01/2019 | 11/30/2019 | 29 | 11.700.000,00 | 797.244,73 | 120.110.070,51 |
| 12/01/2019 | 12/30/2019 | 26,37% | 12/01/2019 | 12/30/2019 | 29 | 11.700.000,00 | 786.471,27 | 120.896.541,78 |
| 01/01/2020 | 01/30/2020 | 26,16% | 01/01/2020 | 01/30/2020 | 29 | 11.700.000,00 | 773.994,87 | 121.670.536,65 |
| 02/01/2020 | 02/29/2020 | 26,59% | 02/01/2020 | 02/29/2020 | 28 | 11.700.000,00 | 772.074,69 | 122.442.611,34 |
| 03/01/2020 | 03/30/2020 | 26,43% | 03/01/2020 | 03/30/2020 | 29 | 11.700.000,00 | 790.054,28 | 123.232.665,62 |
| 04/01/2020 | 04/30/2020 | 26,04% | 04/01/2020 | 04/30/2020 | 29 | 11.700.000,00 | 766.910,29 | 123.999.575,91 |
| 05/01/2020 | 05/30/2020 | 18,19% | 05/01/2020 | 05/30/2020 | 29 | 11.700.000,00 | 374.220,87 | 124.373.796,78 |
| 06/01/2020 | 06/30/2020 | 18,12% | 06/01/2020 | 06/30/2020 | 29 | 11.700.000,00 | 371.346,21 | 124.745.142,99 |
| 07/01/2020 | 07/30/2020 | 18,12% | 07/01/2020 | 07/30/2020 | 29 | 11.700.000,00 | 371.346,21 | 125.116.489,19 |
| 08/01/2020 | 08/30/2020 | 28,29% | 08/01/2020 | 08/30/2020 | 29 | 11.700.000,00 | 905.166,56 | 126.021.655,75 |
| 09/01/2020 | 30/09/2020 | 18,35% | 09/01/2020 | 09/30/2020 | 29 | 11.700.000,00 | 380.833,15 | 126.402.488,90 |
| | | | | | **3.604** | | **114.702.488,90** | |

**ANEXO 114**

| Tasa de interés certificada | | | Liquidación por periodo | | | Valores liquidados | | |
|---|---|---|---|---|---|---|---|---|
| Desde | Hasta | Tasa interés anual aplicable | Desde | Hasta | Días | Base | Intereses | Total |
| Fecha incial de la deuda | | 09/21/2010 | | | | Saldo incial deuda | | 7.560.000,00 |
| 09/01/2010 | 09/30/2010 | 22,41% | 09/21/2010 | 09/30/2010 | 9 | 7.560.000,00 | 113.900,80 | 7.673.900,80 |
| 10/01/2010 | 10/30/2010 | 22,41% | 10/01/2010 | 10/30/2010 | 29 | 7.560.000,00 | 367.013,68 | 8.040.914,48 |
| 11/01/2010 | 11/30/2010 | 21,32% | 11/01/2010 | 11/30/2010 | 29 | 7.560.000,00 | 332.179,59 | 8.373.094,06 |
| 12/01/2010 | 12/30/2010 | 21,32% | 12/09/2010 | 12/30/2010 | 21 | 7.560.000,00 | 240.543,84 | 8.613.637,90 |
| 01/01/2011 | 01/30/2011 | 23,42% | 01/01/2011 | 01/30/2011 | 29 | 7.560.000,00 | 400.841,17 | 9.014.479,07 |
| 02/01/2011 | 02/28/2011 | 23,42% | 02/01/2011 | 02/28/2011 | 27 | 7.560.000,00 | 373.196,95 | 9.387.676,02 |
| 03/01/2011 | 03/30/2011 | 23,42% | 03/01/2011 | 03/30/2011 | 29 | 7.560.000,00 | 400.841,17 | 9.788.517,19 |
| 04/01/2011 | 04/30/2011 | 26,54% | 04/01/2011 | 04/30/2011 | 29 | 7.560.000,00 | 514.754,77 | 10.303.271,95 |
| 05/01/2011 | 05/30/2011 | 26,54% | 05/01/2011 | 05/30/2011 | 29 | 7.560.000,00 | 514.754,77 | 10.818.026,72 |
| 06/01/2011 | 06/30/2011 | 26,54% | 06/01/2011 | 06/30/2011 | 29 | 7.560.000,00 | 514.754,77 | 11.332.781,49 |
| 07/01/2011 | 07/30/2011 | 27,95% | 07/01/2011 | 07/30/2011 | 29 | 7.560.000,00 | 570.902,79 | 11.903.684,27 |
| 08/01/2011 | 08/30/2011 | 27,95% | 08/01/2011 | 08/30/2011 | 29 | 7.560.000,00 | 570.902,79 | 12.474.587,06 |
| 09/01/2011 | 09/30/2011 | 27,95% | 09/01/2011 | 09/30/2011 | 29 | 7.560.000,00 | 570.902,79 | 13.045.489,85 |
| 10/01/2011 | 10/30/2011 | 29,09% | 10/01/2011 | 10/30/2011 | 29 | 7.560.000,00 | 618.423,50 | 13.663.913,34 |
| 11/01/2011 | 11/30/2011 | 29,09% | 11/01/2011 | 11/30/2011 | 29 | 7.560.000,00 | 618.423,50 | 14.282.336,84 |
| 12/01/2011 | 12/30/2011 | 29,09% | 12/01/2011 | 12/30/2011 | 29 | 7.560.000,00 | 618.423,50 | 14.900.760,33 |
| 01/01/2012 | 01/30/2012 | 29,88% | 01/01/2012 | 01/30/2012 | 29 | 7.560.000,00 | 652.468,76 | 15.553.229,10 |
| 02/01/2012 | 02/29/2012 | 29,88% | 02/01/2012 | 02/29/2012 | 28 | 7.560.000,00 | 629.969,84 | 16.183.198,94 |
| 03/01/2012 | 03/30/2012 | 29,88% | 03/01/2012 | 03/30/2012 | 29 | 7.560.000,00 | 652.468,76 | 16.835.667,70 |
| 04/01/2012 | 04/30/2012 | 30,78% | 04/01/2012 | 04/30/2012 | 29 | 7.560.000,00 | 692.366,06 | 17.528.033,76 |
| 05/01/2012 | 05/30/2012 | 30,78% | 05/01/2012 | 05/30/2012 | 29 | 7.560.000,00 | 692.366,06 | 18.220.399,82 |
| 06/01/2012 | 06/30/2012 | 30,78% | 06/01/2012 | 06/30/2012 | 29 | 7.560.000,00 | 692.366,06 | 18.912.765,88 |
| 07/01/2012 | 07/30/2012 | 31,29% | 07/01/2012 | 07/30/2012 | 29 | 7.560.000,00 | 715.500,04 | 19.628.265,92 |
| 08/01/2012 | 08/30/2012 | 31,29% | 08/01/2012 | 08/30/2012 | 29 | 7.560.000,00 | 715.500,04 | 20.343.765,97 |
| 09/01/2012 | 09/30/2012 | 31,29% | 09/01/2012 | 09/30/2012 | 29 | 7.560.000,00 | 715.500,04 | 21.059.266,01 |
| 10/01/2012 | 10/30/2012 | 31,34% | 10/01/2012 | 10/30/2012 | 29 | 7.560.000,00 | 717.788,54 | 21.777.054,55 |
| 11/01/2012 | 11/30/2012 | 31,34% | 11/01/2012 | 11/30/2012 | 29 | 7.560.000,00 | 717.788,54 | 22.494.843,10 |
| 12/01/2012 | 12/30/2012 | 31,34% | 12/01/2012 | 12/30/2012 | 29 | 7.560.000,00 | 717.788,54 | 23.212.631,64 |
| 01/01/2013 | 01/30/2013 | 31,13% | 01/01/2013 | 01/30/2013 | 29 | 7.560.000,00 | 708.201,40 | 23.920.833,04 |
| 02/01/2013 | 02/28/2013 | 31,13% | 02/01/2013 | 02/28/2013 | 27 | 7.560.000,00 | 659.359,92 | 24.580.192,96 |
| 03/01/2013 | 03/30/2013 | 31,13% | 03/01/2013 | 03/30/2013 | 29 | 7.560.000,00 | 708.201,40 | 25.288.394,36 |
| 04/01/2013 | 04/30/2013 | 31,25% | 04/01/2013 | 04/30/2013 | 29 | 7.560.000,00 | 713.671,88 | 26.002.066,24 |
| 05/01/2013 | 05/30/2013 | 31,25% | 05/01/2013 | 05/30/2013 | 29 | 7.560.000,00 | 713.671,88 | 26.715.738,11 |
| 06/01/2013 | 06/30/2013 | 31,25% | 06/01/2013 | 06/30/2013 | 29 | 7.560.000,00 | 713.671,88 | 27.429.409,99 |
| 07/01/2013 | 07/30/2013 | 30,51% | 07/01/2013 | 07/30/2013 | 29 | 7.560.000,00 | 680.272,56 | 28.109.682,55 |
| 08/01/2013 | 08/30/2013 | 30,51% | 08/01/2013 | 08/30/2013 | 29 | 7.560.000,00 | 680.272,56 | 28.789.955,11 |
| 09/01/2013 | 09/30/2013 | 30,51% | 09/01/2013 | 09/30/2013 | 29 | 7.560.000,00 | 680.272,56 | 29.470.227,67 |
| 10/01/2013 | 10/30/2013 | 29,78% | 10/01/2013 | 10/30/2013 | 29 | 7.560.000,00 | 648.108,81 | 30.118.336,48 |
| 11/01/2013 | 11/30/2013 | 29,78% | 11/01/2013 | 11/30/2013 | 29 | 7.560.000,00 | 648.108,81 | 30.766.445,29 |
| 12/01/2013 | 12/30/2013 | 29,78% | 12/01/2013 | 12/30/2013 | 29 | 7.560.000,00 | 648.108,81 | 31.414.554,10 |
| 01/01/2014 | 01/30/2014 | 29,48% | 01/01/2014 | 01/30/2014 | 29 | 7.560.000,00 | 635.116,65 | 32.049.670,75 |
| 02/01/2014 | 02/28/2014 | 29,48% | 02/01/2014 | 02/28/2014 | 27 | 7.560.000,00 | 591.315,50 | 32.640.986,25 |
| 03/01/2014 | 03/30/2014 | 29,48% | 03/01/2014 | 03/30/2014 | 29 | 7.560.000,00 | 635.116,65 | 33.276.102,90 |
| 04/01/2014 | 04/30/2014 | 29,45% | 04/01/2014 | 04/30/2014 | 29 | 7.560.000,00 | 633.824,67 | 33.909.927,57 |
| 05/01/2014 | 05/30/2014 | 29,45% | 05/01/2014 | 05/30/2014 | 29 | 7.560.000,00 | 633.824,67 | 34.543.752,23 |
| 06/01/2014 | 06/30/2014 | 29,45% | 06/01/2014 | 06/30/2014 | 29 | 7.560.000,00 | 633.824,67 | 35.177.576,90 |
| 07/01/2014 | 07/30/2014 | 29,00% | 07/01/2014 | 07/30/2014 | 29 | 7.560.000,00 | 614.602,80 | 35.792.179,70 |
| 08/01/2014 | 08/30/2014 | 29,00% | 08/01/2014 | 08/30/2014 | 29 | 7.560.000,00 | 614.602,80 | 36.406.782,50 |
| 09/01/2014 | 09/30/2014 | 29,00% | 09/01/2014 | 09/30/2014 | 29 | 7.560.000,00 | 614.602,80 | 37.021.385,30 |
| 10/01/2014 | 10/30/2014 | 28,76% | 10/01/2014 | 10/30/2014 | 29 | 7.560.000,00 | 604.472,16 | 37.625.857,46 |
| 11/01/2014 | 11/30/2014 | 28,76% | 11/01/2014 | 11/30/2014 | 29 | 7.560.000,00 | 604.472,16 | 38.230.329,62 |
| 12/01/2014 | 12/30/2014 | 28,76% | 12/01/2014 | 12/30/2014 | 29 | 7.560.000,00 | 604.472,16 | 38.834.801,78 |
| 01/01/2015 | 01/30/2015 | 28,82% | 01/01/2015 | 01/30/2015 | 29 | 7.560.000,00 | 606.996,93 | 39.441.798,70 |

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|---|---|---|---|---|---|---|---|---|
| 02/01/2015 | 02/28/2015 | 28,82% | 02/01/2015 | 02/28/2015 | 27 | 7.560.000,00 | 565.135,07 | 40.006.933,77 |
| 03/01/2015 | 03/30/2015 | 28,82% | 03/01/2015 | 03/30/2015 | 29 | 7.560.000,00 | 606.996,93 | 40.613.930,70 |
| 04/01/2015 | 04/30/2015 | 29,06% | 04/01/2015 | 04/30/2015 | 29 | 7.560.000,00 | 617.148,61 | 41.231.079,31 |
| 05/01/2015 | 05/30/2015 | 29,06% | 05/01/2015 | 05/30/2015 | 29 | 7.560.000,00 | 617.148,61 | 41.848.227,93 |
| 06/01/2015 | 06/30/2015 | 29,06% | 06/01/2015 | 06/30/2015 | 29 | 7.560.000,00 | 617.148,61 | 42.465.376,54 |
| 07/01/2015 | 07/30/2015 | 28,89% | 07/01/2015 | 07/30/2015 | 29 | 7.560.000,00 | 609.949,14 | 43.075.325,68 |
| 08/01/2015 | 08/30/2015 | 28,89% | 08/01/2015 | 08/30/2015 | 29 | 7.560.000,00 | 609.949,14 | 43.685.274,82 |
| 09/01/2015 | 09/30/2015 | 28,89% | 09/01/2015 | 09/30/2015 | 29 | 7.560.000,00 | 609.949,14 | 44.295.223,96 |
| 10/01/2015 | 10/30/2015 | 29,00% | 10/01/2015 | 10/30/2015 | 29 | 7.560.000,00 | 614.602,80 | 44.909.826,76 |
| 11/01/2015 | 11/30/2015 | 29,00% | 11/01/2015 | 11/30/2015 | 29 | 7.560.000,00 | 614.602,80 | 45.524.429,56 |
| 12/01/2015 | 12/30/2015 | 29,00% | 12/01/2015 | 12/30/2015 | 29 | 7.560.000,00 | 614.602,80 | 46.139.032,36 |
| 01/01/2016 | 01/30/2016 | 29,52% | 01/01/2016 | 01/30/2016 | 29 | 7.560.000,00 | 636.841,34 | 46.775.873,69 |
| 02/01/2016 | 02/29/2016 | 29,52% | 02/01/2016 | 02/29/2016 | 28 | 7.560.000,00 | 614.881,29 | 47.390.754,98 |
| 03/01/2016 | 03/30/2016 | 29,52% | 03/01/2016 | 03/30/2016 | 29 | 7.560.000,00 | 636.841,34 | 48.027.596,32 |
| 04/01/2016 | 04/30/2016 | 30,81% | 04/01/2016 | 04/30/2016 | 29 | 7.560.000,00 | 693.716,36 | 48.721.312,68 |
| 05/01/2016 | 05/30/2016 | 30,81% | 05/01/2016 | 05/30/2016 | 29 | 7.560.000,00 | 693.716,36 | 49.415.029,04 |
| 06/01/2016 | 06/30/2016 | 30,81% | 06/01/2016 | 06/30/2016 | 29 | 7.560.000,00 | 693.716,36 | 50.108.745,39 |
| 07/01/2016 | 07/30/2016 | 32,01% | 07/01/2016 | 07/30/2016 | 29 | 7.560.000,00 | 748.806,99 | 50.857.552,38 |
| 08/01/2016 | 08/30/2016 | 32,01% | 08/01/2016 | 08/30/2016 | 29 | 7.560.000,00 | 748.806,99 | 51.606.359,36 |
| 09/01/2016 | 09/30/2016 | 32,01% | 09/01/2016 | 09/30/2016 | 29 | 7.560.000,00 | 748.806,99 | 52.355.166,35 |
| 10/01/2016 | 10/30/2016 | 32,99% | 10/01/2016 | 10/30/2016 | 29 | 7.560.000,00 | 795.358,95 | 53.150.525,29 |
| 11/01/2016 | 11/30/2016 | 32,99% | 11/01/2016 | 11/30/2016 | 29 | 7.560.000,00 | 795.358,95 | 53.945.884,24 |
| 12/01/2016 | 12/30/2016 | 32,99% | 12/01/2016 | 12/30/2016 | 29 | 7.560.000,00 | 795.358,95 | 54.741.243,18 |
| 01/01/2017 | 01/30/2017 | 31,51% | 01/01/2017 | 01/30/2017 | 29 | 7.560.000,00 | 725.596,78 | 55.466.839,96 |
| 02/01/2017 | 02/28/2017 | 31,51% | 02/01/2017 | 02/28/2017 | 27 | 7.560.000,00 | 675.555,62 | 56.142.395,58 |
| 03/01/2017 | 03/30/2017 | 31,51% | 03/01/2017 | 03/30/2017 | 29 | 7.560.000,00 | 725.596,78 | 56.867.992,36 |
| 04/01/2017 | 04/30/2017 | 31,50% | 04/01/2017 | 04/30/2017 | 29 | 7.560.000,00 | 725.136,30 | 57.593.128,66 |
| 05/01/2017 | 05/30/2017 | 31,50% | 05/01/2017 | 05/30/2017 | 29 | 7.560.000,00 | 725.136,30 | 58.318.264,96 |
| 06/01/2017 | 06/30/2017 | 31,50% | 06/01/2017 | 06/30/2017 | 29 | 7.560.000,00 | 725.136,30 | 59.043.401,26 |
| 07/01/2017 | 07/30/2017 | 30,97% | 07/01/2017 | 07/30/2017 | 29 | 7.560.000,00 | 700.940,17 | 59.744.341,43 |
| 08/01/2017 | 08/30/2017 | 30,97% | 08/01/2017 | 08/30/2017 | 29 | 7.560.000,00 | 700.940,17 | 60.445.281,60 |

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|---|---|---|---|---|---|---|---|---|
| 09/01/2017 | 09/30/2017 | 30,97% | 09/01/2017 | 09/30/2017 | 29 | 7.560.000,00 | 700.940,17 | 61.146.221,77 |
| 10/01/2017 | 10/30/2017 | 29,73% | 10/01/2017 | 10/30/2017 | 29 | 7.560.000,00 | 645.934,32 | 61.792.156,08 |
| 11/01/2017 | 11/30/2017 | 29,44% | 11/01/2017 | 11/30/2017 | 29 | 7.560.000,00 | 633.394,30 | 62.425.550,38 |
| 12/01/2017 | 12/30/2017 | 29,16% | 12/01/2017 | 12/30/2017 | 29 | 7.560.000,00 | 621.403,33 | 63.046.953,71 |
| 01/01/2018 | 01/30/2018 | 29,04% | 01/01/2018 | 01/30/2018 | 29 | 7.560.000,00 | 616.299,43 | 63.663.253,14 |
| 02/01/2018 | 02/28/2018 | 29,52% | 02/01/2018 | 02/28/2018 | 27 | 7.560.000,00 | 592.921,24 | 64.256.174,38 |
| 03/01/2018 | 03/30/2018 | 29,02% | 03/01/2018 | 03/30/2018 | 29 | 7.560.000,00 | 615.450,82 | 64.871.625,20 |
| 04/01/2018 | 04/30/2018 | 28,72% | 04/01/2018 | 04/30/2018 | 29 | 7.560.000,00 | 602.791,90 | 65.474.417,11 |
| 05/01/2018 | 05/30/2018 | 28,66% | 05/01/2018 | 05/30/2018 | 29 | 7.560.000,00 | 600.275,90 | 66.074.693,01 |
| 06/01/2018 | 06/30/2018 | 28,42% | 06/01/2018 | 06/30/2018 | 29 | 7.560.000,00 | 590.264,53 | 66.664.957,54 |
| 07/01/2018 | 07/30/2018 | 28,05% | 07/01/2018 | 07/30/2018 | 29 | 7.560.000,00 | 574.995,27 | 67.239.952,81 |
| 08/01/2018 | 08/30/2018 | 27,91% | 08/01/2018 | 08/30/2018 | 29 | 7.560.000,00 | 569.269,89 | 67.809.222,69 |
| 09/01/2018 | 09/30/2018 | 27,72% | 09/01/2018 | 09/30/2018 | 29 | 7.560.000,00 | 561.545,55 | 68.370.768,24 |
| 10/01/2018 | 10/30/2018 | 27,45% | 10/01/2018 | 10/30/2018 | 29 | 7.560.000,00 | 550.659,63 | 68.921.427,87 |
| 11/01/2018 | 11/30/2018 | 27,24% | 11/01/2018 | 11/30/2018 | 29 | 7.560.000,00 | 542.266,46 | 69.463.694,33 |
| 12/01/2018 | 12/30/2018 | 27,10% | 12/01/2018 | 12/30/2018 | 29 | 7.560.000,00 | 536.706,83 | 70.000.401,16 |
| 01/01/2019 | 01/30/2019 | 26,74% | 01/01/2019 | 01/30/2019 | 29 | 7.560.000,00 | 522.542,17 | 70.522.943,33 |
| 02/01/2019 | 02/28/2019 | 27,55% | 02/01/2019 | 02/28/2019 | 27 | 7.560.000,00 | 516.425,30 | 71.039.368,63 |
| 03/01/2019 | 03/30/2019 | 27,06% | 03/01/2019 | 03/30/2019 | 29 | 7.560.000,00 | 535.123,62 | 71.574.492,26 |
| 04/01/2019 | 04/30/2019 | 26,98% | 04/01/2019 | 04/30/2019 | 29 | 7.560.000,00 | 531.964,23 | 72.106.456,48 |
| 05/01/2019 | 05/30/2019 | 27,01% | 05/01/2019 | 05/30/2019 | 29 | 7.560.000,00 | 533.147,91 | 72.639.604,39 |
| 06/01/2019 | 06/30/2019 | 26,95% | 06/01/2019 | 06/30/2019 | 29 | 7.560.000,00 | 530.781,87 | 73.170.386,26 |
| 07/01/2019 | 07/30/2019 | 26,92% | 07/01/2019 | 07/30/2019 | 29 | 7.560.000,00 | 529.600,82 | 73.699.987,08 |
| 08/01/2019 | 08/30/2019 | 26,98% | 08/01/2019 | 08/30/2019 | 29 | 7.560.000,00 | 531.964,23 | 74.231.951,31 |
| 09/01/2019 | 09/30/2019 | 26,98% | 09/01/2019 | 09/30/2019 | 29 | 7.560.000,00 | 531.964,23 | 74.763.915,53 |
| 10/01/2019 | 10/30/2019 | 26,65% | 10/01/2019 | 10/30/2019 | 29 | 7.560.000,00 | 519.030,60 | 75.282.946,14 |
| 11/01/2019 | 11/30/2019 | 26,55% | 11/01/2019 | 11/30/2019 | 29 | 7.560.000,00 | 515.142,75 | 75.798.088,88 |
| 12/01/2019 | 12/30/2019 | 26,37% | 12/01/2019 | 12/30/2019 | 29 | 7.560.000,00 | 508.181,44 | 76.306.270,32 |
| 01/01/2020 | 01/30/2020 | 26,16% | 01/01/2020 | 01/30/2020 | 29 | 7.560.000,00 | 500.119,76 | 76.806.390,09 |
| 02/01/2020 | 02/29/2020 | 26,59% | 02/01/2020 | 02/29/2020 | 28 | 7.560.000,00 | 498.879,03 | 77.305.269,11 |
| 03/01/2020 | 03/30/2020 | 26,43% | 03/01/2020 | 03/30/2020 | 29 | 7.560.000,00 | 510.496,61 | 77.815.765,73 |
| 04/01/2020 | 04/30/2020 | 26,04% | 04/01/2020 | 04/30/2020 | 29 | 7.560.000,00 | 495.542,03 | 78.311.307,76 |
| 05/01/2020 | 05/30/2020 | 18,19% | 05/01/2020 | 05/30/2020 | 29 | 7.560.000,00 | 241.804,25 | 78.553.112,01 |
| 06/01/2020 | 06/30/2020 | 18,12% | 06/01/2020 | 06/30/2020 | 29 | 7.560.000,00 | 239.946,78 | 78.793.058,79 |
| 07/01/2020 | 07/30/2020 | 18,12% | 07/01/2020 | 07/30/2020 | 29 | 7.560.000,00 | 239.946,78 | 79.033.005,57 |
| 08/01/2020 | 08/30/2020 | 28,29% | 08/01/2020 | 08/30/2020 | 29 | 7.560.000,00 | 584.876,85 | 79.617.882,43 |
| 09/01/2020 | 30/09/2020 | 18,35% | 09/01/2020 | 09/30/2020 | 29 | 7.560.000,00 | 246.076,80 | 79.863.959,23 |
| | | | | | **3.464** | | **72.303.959,23** | |

**ANEXO 115**

| Tasa de interés certificada | | | Liquidación por período | | | Valores liquidados | | |
|---|---|---|---|---|---|---|---|---|
| Desde | Hasta | Tasa interés anual aplicable | Desde | Hasta | Días | Base | Intereses | Total |
| Fecha incial de la deuda | | 11/05/2010 | | | | Saldo incial deuda | | 4.050.000,00 |
| 11/01/2010 | 11/30/2010 | 21,32% | 11/05/2010 | 11/30/2010 | 25 | 4.050.000,00 | 153.408,06 | 4.203.408,06 |
| 12/01/2010 | 12/30/2010 | 21,32% | 12/09/2010 | 12/30/2010 | 21 | 4.050.000,00 | 128.862,77 | 4.332.270,83 |
| 01/01/2011 | 01/30/2011 | 23,42% | 01/01/2011 | 01/30/2011 | 29 | 4.050.000,00 | 214.736,34 | 4.547.007,17 |
| 02/01/2011 | 02/28/2011 | 23,42% | 02/01/2011 | 02/28/2011 | 27 | 4.050.000,00 | 199.926,94 | 4.746.934,11 |
| 03/01/2011 | 03/30/2011 | 23,42% | 03/01/2011 | 03/30/2011 | 29 | 4.050.000,00 | 214.736,34 | 4.961.670,45 |
| 04/01/2011 | 04/30/2011 | 26,54% | 04/01/2011 | 04/30/2011 | 29 | 4.050.000,00 | 275.761,48 | 5.237.431,93 |
| 05/01/2011 | 05/30/2011 | 26,54% | 05/01/2011 | 05/30/2011 | 29 | 4.050.000,00 | 275.761,48 | 5.513.193,41 |
| 06/01/2011 | 06/30/2011 | 26,54% | 06/01/2011 | 06/30/2011 | 29 | 4.050.000,00 | 275.761,48 | 5.788.954,89 |
| 07/01/2011 | 07/30/2011 | 27,95% | 07/01/2011 | 07/30/2011 | 29 | 4.050.000,00 | 305.840,78 | 6.094.795,67 |
| 08/01/2011 | 08/30/2011 | 27,95% | 08/01/2011 | 08/30/2011 | 29 | 4.050.000,00 | 305.840,78 | 6.400.636,45 |
| 09/01/2011 | 09/30/2011 | 27,95% | 09/01/2011 | 09/30/2011 | 29 | 4.050.000,00 | 305.840,78 | 6.706.477,23 |
| 10/01/2011 | 10/30/2011 | 29,09% | 10/01/2011 | 10/30/2011 | 29 | 4.050.000,00 | 331.298,30 | 7.037.775,53 |
| 11/01/2011 | 11/30/2011 | 29,09% | 11/01/2011 | 11/30/2011 | 29 | 4.050.000,00 | 331.298,30 | 7.369.073,83 |
| 12/01/2011 | 12/30/2011 | 29,09% | 12/01/2011 | 12/30/2011 | 29 | 4.050.000,00 | 331.298,30 | 7.700.372,13 |
| 01/01/2012 | 01/30/2012 | 29,88% | 01/01/2012 | 01/30/2012 | 29 | 4.050.000,00 | 349.536,84 | 8.049.908,97 |
| 02/01/2012 | 02/29/2012 | 29,88% | 02/01/2012 | 02/29/2012 | 28 | 4.050.000,00 | 337.483,84 | 8.387.392,81 |
| 03/01/2012 | 03/30/2012 | 29,88% | 03/01/2012 | 03/30/2012 | 29 | 4.050.000,00 | 349.536,84 | 8.736.929,65 |
| 04/01/2012 | 04/30/2012 | 30,78% | 04/01/2012 | 04/30/2012 | 29 | 4.050.000,00 | 370.910,39 | 9.107.840,04 |
| 05/01/2012 | 05/30/2012 | 30,78% | 05/01/2012 | 05/30/2012 | 29 | 4.050.000,00 | 370.910,39 | 9.478.750,43 |
| 06/01/2012 | 06/30/2012 | 30,78% | 06/01/2012 | 06/30/2012 | 29 | 4.050.000,00 | 370.910,39 | 9.849.660,82 |
| 07/01/2012 | 07/30/2012 | 31,29% | 07/01/2012 | 07/30/2012 | 29 | 4.050.000,00 | 383.303,60 | 10.232.964,41 |
| 08/01/2012 | 08/30/2012 | 31,29% | 08/01/2012 | 08/30/2012 | 29 | 4.050.000,00 | 383.303,60 | 10.616.268,01 |
| 09/01/2012 | 09/30/2012 | 31,29% | 09/01/2012 | 09/30/2012 | 29 | 4.050.000,00 | 383.303,60 | 10.999.571,60 |
| 10/01/2012 | 10/30/2012 | 31,34% | 10/01/2012 | 10/30/2012 | 29 | 4.050.000,00 | 384.529,58 | 11.384.101,18 |
| 11/01/2012 | 11/30/2012 | 31,34% | 11/01/2012 | 11/30/2012 | 29 | 4.050.000,00 | 384.529,58 | 11.768.630,76 |
| 12/01/2012 | 12/30/2012 | 31,34% | 12/01/2012 | 12/30/2012 | 29 | 4.050.000,00 | 384.529,58 | 12.153.160,34 |
| 01/01/2013 | 01/30/2013 | 31,13% | 01/01/2013 | 01/30/2013 | 29 | 4.050.000,00 | 379.393,61 | 12.532.553,94 |
| 02/01/2013 | 02/28/2013 | 31,13% | 02/01/2013 | 02/28/2013 | 27 | 4.050.000,00 | 353.228,53 | 12.885.782,47 |
| 03/01/2013 | 03/30/2013 | 31,13% | 03/01/2013 | 03/30/2013 | 29 | 4.050.000,00 | 379.393,61 | 13.265.176,08 |
| 04/01/2013 | 04/30/2013 | 31,25% | 04/01/2013 | 04/30/2013 | 29 | 4.050.000,00 | 382.324,22 | 13.647.500,30 |
| 05/01/2013 | 05/30/2013 | 31,25% | 05/01/2013 | 05/30/2013 | 29 | 4.050.000,00 | 382.324,22 | 14.029.824,52 |
| 06/01/2013 | 06/30/2013 | 31,25% | 06/01/2013 | 06/30/2013 | 29 | 4.050.000,00 | 382.324,22 | 14.412.148,73 |
| 07/01/2013 | 07/30/2013 | 30,51% | 07/01/2013 | 07/30/2013 | 29 | 4.050.000,00 | 364.431,73 | 14.776.580,46 |
| 08/01/2013 | 08/30/2013 | 30,51% | 08/01/2013 | 08/30/2013 | 29 | 4.050.000,00 | 364.431,73 | 15.141.012,19 |
| 09/01/2013 | 09/30/2013 | 30,51% | 09/01/2013 | 09/30/2013 | 29 | 4.050.000,00 | 364.431,73 | 15.505.443,92 |
| 10/01/2013 | 10/30/2013 | 29,78% | 10/01/2013 | 10/30/2013 | 29 | 4.050.000,00 | 347.201,15 | 15.852.645,07 |
| 11/01/2013 | 11/30/2013 | 29,78% | 11/01/2013 | 11/30/2013 | 29 | 4.050.000,00 | 347.201,15 | 16.199.846,22 |
| 12/01/2013 | 12/30/2013 | 29,78% | 12/01/2013 | 12/30/2013 | 29 | 4.050.000,00 | 347.201,15 | 16.547.047,37 |
| 01/01/2014 | 01/30/2014 | 29,48% | 01/01/2014 | 01/30/2014 | 29 | 4.050.000,00 | 340.241,06 | 16.887.288,43 |
| 02/01/2014 | 02/28/2014 | 29,48% | 02/01/2014 | 02/28/2014 | 27 | 4.050.000,00 | 316.776,16 | 17.204.064,59 |
| 03/01/2014 | 03/30/2014 | 29,48% | 03/01/2014 | 03/30/2014 | 29 | 4.050.000,00 | 340.241,06 | 17.544.305,65 |
| 04/01/2014 | 04/30/2014 | 29,45% | 04/01/2014 | 04/30/2014 | 29 | 4.050.000,00 | 339.548,93 | 17.883.854,58 |
| 05/01/2014 | 05/30/2014 | 29,45% | 05/01/2014 | 05/30/2014 | 29 | 4.050.000,00 | 339.548,93 | 18.223.403,51 |
| 06/01/2014 | 06/30/2014 | 29,45% | 06/01/2014 | 06/30/2014 | 29 | 4.050.000,00 | 339.548,93 | 18.562.952,44 |
| 07/01/2014 | 07/30/2014 | 29,00% | 07/01/2014 | 07/30/2014 | 29 | 4.050.000,00 | 329.251,50 | 18.892.203,94 |
| 08/01/2014 | 08/30/2014 | 29,00% | 08/01/2014 | 08/30/2014 | 29 | 4.050.000,00 | 329.251,50 | 19.221.455,44 |
| 09/01/2014 | 09/30/2014 | 29,00% | 09/01/2014 | 09/30/2014 | 29 | 4.050.000,00 | 329.251,50 | 19.550.706,94 |
| 10/01/2014 | 10/30/2014 | 28,76% | 10/01/2014 | 10/30/2014 | 29 | 4.050.000,00 | 323.824,37 | 19.874.531,31 |
| 11/01/2014 | 11/30/2014 | 28,76% | 11/01/2014 | 11/30/2014 | 29 | 4.050.000,00 | 323.824,37 | 20.198.355,68 |
| 12/01/2014 | 12/30/2014 | 28,76% | 12/01/2014 | 12/30/2014 | 29 | 4.050.000,00 | 323.824,37 | 20.522.180,05 |
| 01/01/2015 | 01/30/2015 | 28,82% | 01/01/2015 | 01/30/2015 | 29 | 4.050.000,00 | 325.176,92 | 20.847.356,97 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 02/01/2015 | 02/28/2015 | 28,82% | 02/01/2015 | 02/28/2015 | 27 | 4.050.000,00 | 302.750,93 | 21.150.107,90 |
| 03/01/2015 | 03/30/2015 | 28,82% | 03/01/2015 | 03/30/2015 | 29 | 4.050.000,00 | 325.176,92 | 21.475.284,83 |
| 04/01/2015 | 04/30/2015 | 29,06% | 04/01/2015 | 04/30/2015 | 29 | 4.050.000,00 | 330.615,33 | 21.805.900,16 |
| 05/01/2015 | 05/30/2015 | 29,06% | 05/01/2015 | 05/30/2015 | 29 | 4.050.000,00 | 330.615,33 | 22.136.515,49 |
| 06/01/2015 | 06/30/2015 | 29,06% | 06/01/2015 | 06/30/2015 | 29 | 4.050.000,00 | 330.615,33 | 22.467.130,82 |
| 07/01/2015 | 07/30/2015 | 28,89% | 07/01/2015 | 07/30/2015 | 29 | 4.050.000,00 | 326.758,47 | 22.793.889,28 |
| 08/01/2015 | 08/30/2015 | 28,89% | 08/01/2015 | 08/30/2015 | 29 | 4.050.000,00 | 326.758,47 | 23.120.647,75 |
| 09/01/2015 | 09/30/2015 | 28,89% | 09/01/2015 | 09/30/2015 | 29 | 4.050.000,00 | 326.758,47 | 23.447.406,22 |
| 10/01/2015 | 10/30/2015 | 29,00% | 10/01/2015 | 10/30/2015 | 29 | 4.050.000,00 | 329.251,50 | 23.776.657,72 |
| 11/01/2015 | 11/30/2015 | 29,00% | 11/01/2015 | 11/30/2015 | 29 | 4.050.000,00 | 329.251,50 | 24.105.909,22 |
| 12/01/2015 | 12/30/2015 | 29,00% | 12/01/2015 | 12/30/2015 | 29 | 4.050.000,00 | 329.251,50 | 24.435.160,72 |
| 01/01/2016 | 01/30/2016 | 29,52% | 01/01/2016 | 01/30/2016 | 29 | 4.050.000,00 | 341.165,00 | 24.776.325,72 |
| 02/01/2016 | 02/29/2016 | 29,52% | 02/01/2016 | 02/29/2016 | 28 | 4.050.000,00 | 329.400,69 | 25.105.726,41 |
| 03/01/2016 | 03/30/2016 | 29,52% | 03/01/2016 | 03/30/2016 | 29 | 4.050.000,00 | 341.165,00 | 25.446.891,41 |
| 04/01/2016 | 04/30/2016 | 30,81% | 04/01/2016 | 04/30/2016 | 29 | 4.050.000,00 | 371.633,76 | 25.818.525,18 |
| 05/01/2016 | 05/30/2016 | 30,81% | 05/01/2016 | 05/30/2016 | 29 | 4.050.000,00 | 371.633,76 | 26.190.158,94 |
| 06/01/2016 | 06/30/2016 | 30,81% | 06/01/2016 | 06/30/2016 | 29 | 4.050.000,00 | 371.633,76 | 26.561.792,70 |
| 07/01/2016 | 07/30/2016 | 32,01% | 07/01/2016 | 07/30/2016 | 29 | 4.050.000,00 | 401.146,60 | 26.962.939,30 |
| 08/01/2016 | 08/30/2016 | 32,01% | 08/01/2016 | 08/30/2016 | 29 | 4.050.000,00 | 401.146,60 | 27.364.085,90 |
| 09/01/2016 | 09/30/2016 | 32,01% | 09/01/2016 | 09/30/2016 | 29 | 4.050.000,00 | 401.146,60 | 27.765.232,50 |
| 10/01/2016 | 10/30/2016 | 32,99% | 10/01/2016 | 10/30/2016 | 29 | 4.050.000,00 | 426.085,15 | 28.191.317,65 |
| 11/01/2016 | 11/30/2016 | 32,99% | 11/01/2016 | 11/30/2016 | 29 | 4.050.000,00 | 426.085,15 | 28.617.402,80 |
| 12/01/2016 | 12/30/2016 | 32,99% | 12/01/2016 | 12/30/2016 | 29 | 4.050.000,00 | 426.085,15 | 29.043.487,95 |
| 01/01/2017 | 01/30/2017 | 31,51% | 01/01/2017 | 01/30/2017 | 29 | 4.050.000,00 | 388.712,56 | 29.432.200,51 |
| 02/01/2017 | 02/28/2017 | 31,51% | 02/01/2017 | 02/28/2017 | 27 | 4.050.000,00 | 361.904,80 | 29.794.105,30 |
| 03/01/2017 | 03/30/2017 | 31,51% | 03/01/2017 | 03/30/2017 | 29 | 4.050.000,00 | 388.712,56 | 30.182.817,86 |
| 04/01/2017 | 04/30/2017 | 31,50% | 04/01/2017 | 04/30/2017 | 29 | 4.050.000,00 | 388.465,88 | 30.571.283,74 |
| 05/01/2017 | 05/30/2017 | 31,50% | 05/01/2017 | 05/30/2017 | 29 | 4.050.000,00 | 388.465,88 | 30.959.749,61 |
| 06/01/2017 | 06/30/2017 | 31,50% | 06/01/2017 | 06/30/2017 | 29 | 4.050.000,00 | 388.465,88 | 31.348.215,49 |
| 07/01/2017 | 07/30/2017 | 30,97% | 07/01/2017 | 07/30/2017 | 29 | 4.050.000,00 | 375.503,66 | 31.723.719,15 |
| 08/01/2017 | 08/30/2017 | 30,97% | 08/01/2017 | 08/30/2017 | 29 | 4.050.000,00 | 375.503,66 | 32.099.222,81 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 09/01/2017 | 09/30/2017 | 30,97% | 09/01/2017 | 09/30/2017 | 29 | 4.050.000,00 | 375.503,66 | 32.474.726,47 |
| 10/01/2017 | 10/30/2017 | 29,73% | 10/01/2017 | 10/30/2017 | 29 | 4.050.000,00 | 346.036,24 | 32.820.762,71 |
| 11/01/2017 | 11/30/2017 | 29,44% | 11/01/2017 | 11/30/2017 | 29 | 4.050.000,00 | 339.318,37 | 33.160.081,09 |
| 12/01/2017 | 12/30/2017 | 29,16% | 12/01/2017 | 12/30/2017 | 29 | 4.050.000,00 | 332.894,64 | 33.492.975,73 |
| 01/01/2018 | 01/30/2018 | 29,04% | 01/01/2018 | 01/30/2018 | 29 | 4.050.000,00 | 330.160,41 | 33.823.136,14 |
| 02/01/2018 | 02/28/2018 | 29,52% | 02/01/2018 | 02/28/2018 | 27 | 4.050.000,00 | 317.636,38 | 34.140.772,52 |
| 03/01/2018 | 03/30/2018 | 29,02% | 03/01/2018 | 03/30/2018 | 29 | 4.050.000,00 | 329.705,80 | 34.470.478,31 |
| 04/01/2018 | 04/30/2018 | 28,72% | 04/01/2018 | 04/30/2018 | 29 | 4.050.000,00 | 322.924,23 | 34.793.402,55 |
| 05/01/2018 | 05/30/2018 | 28,66% | 05/01/2018 | 05/30/2018 | 29 | 4.050.000,00 | 321.576,38 | 35.114.978,93 |
| 06/01/2018 | 06/30/2018 | 28,42% | 06/01/2018 | 06/30/2018 | 29 | 4.050.000,00 | 316.213,14 | 35.431.192,07 |
| 07/01/2018 | 07/30/2018 | 28,05% | 07/01/2018 | 07/30/2018 | 29 | 4.050.000,00 | 308.033,18 | 35.739.225,24 |
| 08/01/2018 | 08/30/2018 | 27,91% | 08/01/2018 | 08/30/2018 | 29 | 4.050.000,00 | 304.966,01 | 36.044.191,26 |
| 09/01/2018 | 09/30/2018 | 27,72% | 09/01/2018 | 09/30/2018 | 29 | 4.050.000,00 | 300.827,97 | 36.345.019,23 |
| 10/01/2018 | 10/30/2018 | 27,45% | 10/01/2018 | 10/30/2018 | 29 | 4.050.000,00 | 294.996,23 | 36.640.015,46 |
| 11/01/2018 | 11/30/2018 | 27,24% | 11/01/2018 | 11/30/2018 | 29 | 4.050.000,00 | 290.499,89 | 36.930.515,35 |
| 12/01/2018 | 12/30/2018 | 27,10% | 12/01/2018 | 12/30/2018 | 29 | 4.050.000,00 | 287.521,52 | 37.218.036,86 |
| 01/01/2019 | 01/30/2019 | 26,74% | 01/01/2019 | 01/30/2019 | 29 | 4.050.000,00 | 279.933,31 | 37.497.970,17 |
| 02/01/2019 | 02/28/2019 | 27,55% | 02/01/2019 | 02/28/2019 | 27 | 4.050.000,00 | 276.656,41 | 37.774.626,58 |
| 03/01/2019 | 03/30/2019 | 27,06% | 03/01/2019 | 03/30/2019 | 29 | 4.050.000,00 | 286.673,37 | 38.061.299,95 |
| 04/01/2019 | 04/30/2019 | 26,98% | 04/01/2019 | 04/30/2019 | 29 | 4.050.000,00 | 284.980,84 | 38.346.280,79 |
| 05/01/2019 | 05/30/2019 | 27,01% | 05/01/2019 | 05/30/2019 | 29 | 4.050.000,00 | 285.614,95 | 38.631.895,74 |
| 06/01/2019 | 06/30/2019 | 26,95% | 06/01/2019 | 06/30/2019 | 29 | 4.050.000,00 | 284.347,43 | 38.916.243,16 |
| 07/01/2019 | 07/30/2019 | 26,92% | 07/01/2019 | 07/30/2019 | 29 | 4.050.000,00 | 283.714,73 | 39.199.957,89 |
| 08/01/2019 | 08/30/2019 | 26,98% | 08/01/2019 | 08/30/2019 | 29 | 4.050.000,00 | 284.980,84 | 39.484.938,73 |
| 09/01/2019 | 09/30/2019 | 26,98% | 09/01/2019 | 09/30/2019 | 29 | 4.050.000,00 | 284.980,84 | 39.769.919,56 |
| 10/01/2019 | 10/30/2019 | 26,65% | 10/01/2019 | 10/30/2019 | 29 | 4.050.000,00 | 278.052,11 | 40.047.971,67 |
| 11/01/2019 | 11/30/2019 | 26,55% | 11/01/2019 | 11/30/2019 | 29 | 4.050.000,00 | 275.969,33 | 40.323.941,00 |
| 12/01/2019 | 12/30/2019 | 26,37% | 12/01/2019 | 12/30/2019 | 29 | 4.050.000,00 | 272.240,06 | 40.596.181,06 |
| 01/01/2020 | 01/30/2020 | 26,16% | 01/01/2020 | 01/30/2020 | 29 | 4.050.000,00 | 267.921,30 | 40.864.102,36 |
| 02/01/2020 | 02/29/2020 | 26,59% | 02/01/2020 | 02/29/2020 | 28 | 4.050.000,00 | 267.256,62 | 41.131.358,98 |
| 03/01/2020 | 03/30/2020 | 26,43% | 03/01/2020 | 03/30/2020 | 29 | 4.050.000,00 | 273.480,33 | 41.404.839,31 |
| 04/01/2020 | 04/30/2020 | 26,04% | 04/01/2020 | 04/30/2020 | 29 | 4.050.000,00 | 265.468,95 | 41.670.308,26 |
| 05/01/2020 | 05/30/2020 | 18,19% | 05/01/2020 | 05/30/2020 | 29 | 4.050.000,00 | 129.537,99 | 41.799.846,25 |
| 06/01/2020 | 06/30/2020 | 18,12% | 06/01/2020 | 06/30/2020 | 29 | 4.050.000,00 | 128.542,92 | 41.928.389,17 |
| 07/01/2020 | 07/30/2020 | 18,12% | 07/01/2020 | 07/30/2020 | 29 | 4.050.000,00 | 128.542,92 | 42.056.932,08 |
| 08/01/2020 | 08/30/2020 | 28,29% | 08/01/2020 | 08/30/2020 | 29 | 4.050.000,00 | 313.326,89 | 42.370.258,97 |
| 09/01/2020 | 30/09/2020 | 18,35% | 09/01/2020 | 09/30/2020 | 29 | 4.050.000,00 | 131.826,86 | 42.502.085,83 |
| | | | | | **3.422** | | **38.452.085,83** | |

ANEXO 116

| Tasa de interés certificada | | | Liquidación por período | | | Valores liquidados | | |
|---|---|---|---|---|---|---|---|---|
| Desde | Hasta | Tasa interés anual aplicable | Desde | Hasta | Días | Base | Intereses | Total |
| Fecha incial de la deuda | | 11/30/2010 | | | | Saldo inicial deuda | | 5.400.000,00 |
| 11/01/2010 | 11/30/2010 | 21,32% | 11/30/2010 | 11/30/2010 | - | 5.400.000,00 | - | 5.400.000,00 |
| 12/01/2010 | 12/30/2010 | 21,32% | 12/09/2010 | 12/30/2010 | 21 | 5.400.000,00 | 171.817,03 | 5.571.817,03 |
| 01/01/2011 | 01/30/2011 | 23,42% | 01/01/2011 | 01/30/2011 | 29 | 5.400.000,00 | 286.315,12 | 5.858.132,15 |
| 02/01/2011 | 02/28/2011 | 23,42% | 02/01/2011 | 02/28/2011 | 27 | 5.400.000,00 | 266.569,25 | 6.124.701,40 |
| 03/01/2011 | 03/30/2011 | 23,42% | 03/01/2011 | 03/30/2011 | 29 | 5.400.000,00 | 286.315,12 | 6.411.016,52 |
| 04/01/2011 | 04/30/2011 | 26,54% | 04/01/2011 | 04/30/2011 | 29 | 5.400.000,00 | 367.681,98 | 6.778.698,49 |
| 05/01/2011 | 05/30/2011 | 26,54% | 05/01/2011 | 05/30/2011 | 29 | 5.400.000,00 | 367.681,98 | 7.146.380,47 |
| 06/01/2011 | 06/30/2011 | 26,54% | 06/01/2011 | 06/30/2011 | 29 | 5.400.000,00 | 367.681,98 | 7.514.062,44 |
| 07/01/2011 | 07/30/2011 | 27,95% | 07/01/2011 | 07/30/2011 | 29 | 5.400.000,00 | 407.787,71 | 7.921.850,15 |
| 08/01/2011 | 08/30/2011 | 27,95% | 08/01/2011 | 08/30/2011 | 29 | 5.400.000,00 | 407.787,71 | 8.329.637,85 |
| 09/01/2011 | 09/30/2011 | 27,95% | 09/01/2011 | 09/30/2011 | 29 | 5.400.000,00 | 407.787,71 | 8.737.425,56 |
| 10/01/2011 | 10/30/2011 | 29,09% | 10/01/2011 | 10/30/2011 | 29 | 5.400.000,00 | 441.731,07 | 9.179.156,63 |
| 11/01/2011 | 11/30/2011 | 29,09% | 11/01/2011 | 11/30/2011 | 29 | 5.400.000,00 | 441.731,07 | 9.620.887,70 |
| 12/01/2011 | 12/30/2011 | 29,09% | 12/01/2011 | 12/30/2011 | 29 | 5.400.000,00 | 441.731,07 | 10.062.618,76 |
| 01/01/2012 | 01/30/2012 | 29,88% | 01/01/2012 | 01/30/2012 | 29 | 5.400.000,00 | 466.049,12 | 10.528.667,88 |
| 02/01/2012 | 02/29/2012 | 29,88% | 02/01/2012 | 02/29/2012 | 28 | 5.400.000,00 | 449.978,46 | 10.978.646,34 |
| 03/01/2012 | 03/30/2012 | 29,88% | 03/01/2012 | 03/30/2012 | 29 | 5.400.000,00 | 466.049,12 | 11.444.695,46 |
| 04/01/2012 | 04/30/2012 | 30,78% | 04/01/2012 | 04/30/2012 | 29 | 5.400.000,00 | 494.547,18 | 11.939.242,64 |
| 05/01/2012 | 05/30/2012 | 30,78% | 05/01/2012 | 05/30/2012 | 29 | 5.400.000,00 | 494.547,18 | 12.433.789,83 |
| 06/01/2012 | 06/30/2012 | 30,78% | 06/01/2012 | 06/30/2012 | 29 | 5.400.000,00 | 494.547,18 | 12.928.337,01 |
| 07/01/2012 | 07/30/2012 | 31,29% | 07/01/2012 | 07/30/2012 | 29 | 5.400.000,00 | 511.071,46 | 13.439.408,47 |
| 08/01/2012 | 08/30/2012 | 31,29% | 08/01/2012 | 08/30/2012 | 29 | 5.400.000,00 | 511.071,46 | 13.950.479,93 |
| 09/01/2012 | 09/30/2012 | 31,29% | 09/01/2012 | 09/30/2012 | 29 | 5.400.000,00 | 511.071,46 | 14.461.551,39 |
| 10/01/2012 | 10/30/2012 | 31,34% | 10/01/2012 | 10/30/2012 | 29 | 5.400.000,00 | 512.706,10 | 14.974.257,49 |
| 11/01/2012 | 11/30/2012 | 31,34% | 11/01/2012 | 11/30/2012 | 29 | 5.400.000,00 | 512.706,10 | 15.486.963,60 |
| 12/01/2012 | 12/30/2012 | 31,34% | 12/01/2012 | 12/30/2012 | 29 | 5.400.000,00 | 512.706,10 | 15.999.669,70 |
| 01/01/2013 | 01/30/2013 | 31,13% | 01/01/2013 | 01/30/2013 | 29 | 5.400.000,00 | 505.858,14 | 16.505.527,84 |
| 02/01/2013 | 02/28/2013 | 31,13% | 02/01/2013 | 02/28/2013 | 27 | 5.400.000,00 | 470.971,37 | 16.976.499,22 |
| 03/01/2013 | 03/30/2013 | 31,13% | 03/01/2013 | 03/30/2013 | 29 | 5.400.000,00 | 505.858,14 | 17.482.357,36 |
| 04/01/2013 | 04/30/2013 | 31,25% | 04/01/2013 | 04/30/2013 | 29 | 5.400.000,00 | 509.765,63 | 17.992.122,98 |
| 05/01/2013 | 05/30/2013 | 31,25% | 05/01/2013 | 05/30/2013 | 29 | 5.400.000,00 | 509.765,63 | 18.501.888,61 |
| 06/01/2013 | 06/30/2013 | 31,25% | 06/01/2013 | 06/30/2013 | 29 | 5.400.000,00 | 509.765,63 | 19.011.654,23 |
| 07/01/2013 | 07/30/2013 | 30,51% | 07/01/2013 | 07/30/2013 | 29 | 5.400.000,00 | 485.908,97 | 19.497.563,20 |
| 08/01/2013 | 08/30/2013 | 30,51% | 08/01/2013 | 08/30/2013 | 29 | 5.400.000,00 | 485.908,97 | 19.983.472,18 |
| 09/01/2013 | 09/30/2013 | 30,51% | 09/01/2013 | 09/30/2013 | 29 | 5.400.000,00 | 485.908,97 | 20.469.381,15 |
| 10/01/2013 | 10/30/2013 | 29,78% | 10/01/2013 | 10/30/2013 | 29 | 5.400.000,00 | 462.934,86 | 20.932.316,01 |
| 11/01/2013 | 11/30/2013 | 29,78% | 11/01/2013 | 11/30/2013 | 29 | 5.400.000,00 | 462.934,86 | 21.395.250,88 |
| 12/01/2013 | 12/30/2013 | 29,78% | 12/01/2013 | 12/30/2013 | 29 | 5.400.000,00 | 462.934,86 | 21.858.185,74 |
| 01/01/2014 | 01/30/2014 | 29,48% | 01/01/2014 | 01/30/2014 | 29 | 5.400.000,00 | 453.654,75 | 22.311.840,49 |
| 02/01/2014 | 02/28/2014 | 29,48% | 02/01/2014 | 02/28/2014 | 27 | 5.400.000,00 | 422.368,21 | 22.734.208,71 |
| 03/01/2014 | 03/30/2014 | 29,48% | 03/01/2014 | 03/30/2014 | 29 | 5.400.000,00 | 453.654,75 | 23.187.863,46 |
| 04/01/2014 | 04/30/2014 | 29,45% | 04/01/2014 | 04/30/2014 | 29 | 5.400.000,00 | 452.731,91 | 23.640.595,36 |
| 05/01/2014 | 05/30/2014 | 29,45% | 05/01/2014 | 05/30/2014 | 29 | 5.400.000,00 | 452.731,91 | 24.093.327,27 |
| 06/01/2014 | 06/30/2014 | 29,45% | 06/01/2014 | 06/30/2014 | 29 | 5.400.000,00 | 452.731,91 | 24.546.059,17 |
| 07/01/2014 | 07/30/2014 | 29,00% | 07/01/2014 | 07/30/2014 | 29 | 5.400.000,00 | 439.002,00 | 24.985.061,17 |
| 08/01/2014 | 08/30/2014 | 29,00% | 08/01/2014 | 08/30/2014 | 29 | 5.400.000,00 | 439.002,00 | 25.424.063,17 |
| 09/01/2014 | 09/30/2014 | 29,00% | 09/01/2014 | 09/30/2014 | 29 | 5.400.000,00 | 439.002,00 | 25.863.065,17 |
| 10/01/2014 | 10/30/2014 | 28,76% | 10/01/2014 | 10/30/2014 | 29 | 5.400.000,00 | 431.765,83 | 26.294.831,00 |
| 11/01/2014 | 11/30/2014 | 28,76% | 11/01/2014 | 11/30/2014 | 29 | 5.400.000,00 | 431.765,83 | 26.726.596,82 |
| 12/01/2014 | 12/30/2014 | 28,76% | 12/01/2014 | 12/30/2014 | 29 | 5.400.000,00 | 431.765,83 | 27.158.362,65 |
| 01/01/2015 | 01/30/2015 | 28,82% | 01/01/2015 | 01/30/2015 | 29 | 5.400.000,00 | 433.569,23 | 27.591.931,88 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 02/01/2015 | 02/28/2015 | 28,82% | 02/01/2015 | 02/28/2015 | 27 | 5.400.000,00 | 403.667,91 | 27.995.599,79 |
| 03/01/2015 | 03/30/2015 | 28,82% | 03/01/2015 | 03/30/2015 | 29 | 5.400.000,00 | 433.569,23 | 28.429.169,02 |
| 04/01/2015 | 04/30/2015 | 29,06% | 04/01/2015 | 04/30/2015 | 29 | 5.400.000,00 | 440.820,44 | 28.869.989,46 |
| 05/01/2015 | 05/30/2015 | 29,06% | 05/01/2015 | 05/30/2015 | 29 | 5.400.000,00 | 440.820,44 | 29.310.809,90 |
| 06/01/2015 | 06/30/2015 | 29,06% | 06/01/2015 | 06/30/2015 | 29 | 5.400.000,00 | 440.820,44 | 29.751.630,34 |
| 07/01/2015 | 07/30/2015 | 28,89% | 07/01/2015 | 07/30/2015 | 29 | 5.400.000,00 | 435.677,96 | 30.187.308,30 |
| 08/01/2015 | 08/30/2015 | 28,89% | 08/01/2015 | 08/30/2015 | 29 | 5.400.000,00 | 435.677,96 | 30.622.986,25 |
| 09/01/2015 | 09/30/2015 | 28,89% | 09/01/2015 | 09/30/2015 | 29 | 5.400.000,00 | 435.677,96 | 31.058.664,21 |
| 10/01/2015 | 10/30/2015 | 29,00% | 10/01/2015 | 10/30/2015 | 29 | 5.400.000,00 | 439.002,00 | 31.497.666,21 |
| 11/01/2015 | 11/30/2015 | 29,00% | 11/01/2015 | 11/30/2015 | 29 | 5.400.000,00 | 439.002,00 | 31.936.668,21 |
| 12/01/2015 | 12/30/2015 | 29,00% | 12/01/2015 | 12/30/2015 | 29 | 5.400.000,00 | 439.002,00 | 32.375.670,21 |
| 01/01/2016 | 01/30/2016 | 29,52% | 01/01/2016 | 01/30/2016 | 29 | 5.400.000,00 | 454.886,67 | 32.830.556,88 |
| 02/01/2016 | 02/29/2016 | 29,52% | 02/01/2016 | 02/29/2016 | 28 | 5.400.000,00 | 439.200,92 | 33.269.757,80 |
| 03/01/2016 | 03/30/2016 | 29,52% | 03/01/2016 | 03/30/2016 | 29 | 5.400.000,00 | 454.886,67 | 33.724.644,47 |
| 04/01/2016 | 04/30/2016 | 30,81% | 04/01/2016 | 04/30/2016 | 29 | 5.400.000,00 | 495.511,68 | 34.220.156,15 |
| 05/01/2016 | 05/30/2016 | 30,81% | 05/01/2016 | 05/30/2016 | 29 | 5.400.000,00 | 495.511,68 | 34.715.667,84 |
| 06/01/2016 | 06/30/2016 | 30,81% | 06/01/2016 | 06/30/2016 | 29 | 5.400.000,00 | 495.511,68 | 35.211.179,52 |
| 07/01/2016 | 07/30/2016 | 32,01% | 07/01/2016 | 07/30/2016 | 29 | 5.400.000,00 | 534.862,13 | 35.746.041,65 |
| 08/01/2016 | 08/30/2016 | 32,01% | 08/01/2016 | 08/30/2016 | 29 | 5.400.000,00 | 534.862,13 | 36.280.903,79 |
| 09/01/2016 | 09/30/2016 | 32,01% | 09/01/2016 | 09/30/2016 | 29 | 5.400.000,00 | 534.862,13 | 36.815.765,92 |
| 10/01/2016 | 10/30/2016 | 32,99% | 10/01/2016 | 10/30/2016 | 29 | 5.400.000,00 | 568.113,53 | 37.383.879,45 |
| 11/01/2016 | 11/30/2016 | 32,99% | 11/01/2016 | 11/30/2016 | 29 | 5.400.000,00 | 568.113,53 | 37.951.992,98 |
| 12/01/2016 | 12/30/2016 | 32,99% | 12/01/2016 | 12/30/2016 | 29 | 5.400.000,00 | 568.113,53 | 38.520.106,52 |
| 01/01/2017 | 01/30/2017 | 31,51% | 01/01/2017 | 01/30/2017 | 29 | 5.400.000,00 | 518.283,41 | 39.038.389,93 |
| 02/01/2017 | 02/28/2017 | 31,51% | 02/01/2017 | 02/28/2017 | 27 | 5.400.000,00 | 482.539,73 | 39.520.929,66 |
| 03/01/2017 | 03/30/2017 | 31,51% | 03/01/2017 | 03/30/2017 | 29 | 5.400.000,00 | 518.283,41 | 40.039.213,07 |
| 04/01/2017 | 04/30/2017 | 31,50% | 04/01/2017 | 04/30/2017 | 29 | 5.400.000,00 | 517.954,50 | 40.557.167,57 |
| 05/01/2017 | 05/30/2017 | 31,50% | 05/01/2017 | 05/30/2017 | 29 | 5.400.000,00 | 517.954,50 | 41.075.122,07 |
| 06/01/2017 | 06/30/2017 | 31,50% | 06/01/2017 | 06/30/2017 | 29 | 5.400.000,00 | 517.954,50 | 41.593.076,57 |
| 07/01/2017 | 07/30/2017 | 30,97% | 07/01/2017 | 07/30/2017 | 29 | 5.400.000,00 | 500.671,55 | 42.093.748,12 |
| 08/01/2017 | 08/30/2017 | 30,97% | 08/01/2017 | 08/30/2017 | 29 | 5.400.000,00 | 500.671,55 | 42.594.419,67 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 09/01/2017 | 09/30/2017 | 30,97% | 09/01/2017 | 09/30/2017 | 29 | 5.400.000,00 | 500.671,55 | 43.095.091,22 |
| 10/01/2017 | 10/30/2017 | 29,73% | 10/01/2017 | 10/30/2017 | 29 | 5.400.000,00 | 461.381,65 | 43.556.472,87 |
| 11/01/2017 | 11/30/2017 | 29,44% | 11/01/2017 | 11/30/2017 | 29 | 5.400.000,00 | 452.424,50 | 44.008.897,37 |
| 12/01/2017 | 12/30/2017 | 29,16% | 12/01/2017 | 12/30/2017 | 29 | 5.400.000,00 | 443.859,52 | 44.452.756,89 |
| 01/01/2018 | 01/30/2018 | 29,04% | 01/01/2018 | 01/30/2018 | 29 | 5.400.000,00 | 440.213,88 | 44.892.970,77 |
| 02/01/2018 | 02/28/2018 | 29,52% | 02/01/2018 | 02/28/2018 | 27 | 5.400.000,00 | 423.515,17 | 45.316.485,94 |
| 03/01/2018 | 03/30/2018 | 29,02% | 03/01/2018 | 03/30/2018 | 29 | 5.400.000,00 | 439.607,73 | 45.756.093,67 |
| 04/01/2018 | 04/30/2018 | 28,72% | 04/01/2018 | 04/30/2018 | 29 | 5.400.000,00 | 430.565,64 | 46.186.659,32 |
| 05/01/2018 | 05/30/2018 | 28,66% | 05/01/2018 | 05/30/2018 | 29 | 5.400.000,00 | 428.768,50 | 46.615.427,82 |
| 06/01/2018 | 06/30/2018 | 28,42% | 06/01/2018 | 06/30/2018 | 29 | 5.400.000,00 | 421.617,52 | 47.037.045,34 |
| 07/01/2018 | 07/30/2018 | 28,05% | 07/01/2018 | 07/30/2018 | 29 | 5.400.000,00 | 410.710,91 | 47.447.756,25 |
| 08/01/2018 | 08/30/2018 | 27,91% | 08/01/2018 | 08/30/2018 | 29 | 5.400.000,00 | 406.621,35 | 47.854.377,59 |
| 09/01/2018 | 09/30/2018 | 27,72% | 09/01/2018 | 09/30/2018 | 29 | 5.400.000,00 | 401.103,96 | 48.255.481,56 |
| 10/01/2018 | 10/30/2018 | 27,45% | 10/01/2018 | 10/30/2018 | 29 | 5.400.000,00 | 393.328,31 | 48.648.809,86 |
| 11/01/2018 | 11/30/2018 | 27,24% | 11/01/2018 | 11/30/2018 | 29 | 5.400.000,00 | 387.333,19 | 49.036.143,05 |
| 12/01/2018 | 12/30/2018 | 27,10% | 12/01/2018 | 12/30/2018 | 29 | 5.400.000,00 | 383.362,02 | 49.419.505,07 |
| 01/01/2019 | 01/30/2019 | 26,74% | 01/01/2019 | 01/30/2019 | 29 | 5.400.000,00 | 373.244,41 | 49.792.749,48 |
| 02/01/2019 | 02/28/2019 | 27,55% | 02/01/2019 | 02/28/2019 | 27 | 5.400.000,00 | 368.875,22 | 50.161.624,69 |
| 03/01/2019 | 03/30/2019 | 27,06% | 03/01/2019 | 03/30/2019 | 29 | 5.400.000,00 | 382.231,16 | 50.543.855,85 |
| 04/01/2019 | 04/30/2019 | 26,98% | 04/01/2019 | 04/30/2019 | 29 | 5.400.000,00 | 379.974,45 | 50.923.830,30 |
| 05/01/2019 | 05/30/2019 | 27,01% | 05/01/2019 | 05/30/2019 | 29 | 5.400.000,00 | 380.819,93 | 51.304.650,23 |
| 06/01/2019 | 06/30/2019 | 26,95% | 06/01/2019 | 06/30/2019 | 29 | 5.400.000,00 | 379.129,91 | 51.683.780,14 |
| 07/01/2019 | 07/30/2019 | 26,92% | 07/01/2019 | 07/30/2019 | 29 | 5.400.000,00 | 378.286,30 | 52.062.066,44 |
| 08/01/2019 | 08/30/2019 | 26,98% | 08/01/2019 | 08/30/2019 | 29 | 5.400.000,00 | 379.974,45 | 52.442.040,89 |
| 09/01/2019 | 09/30/2019 | 26,98% | 09/01/2019 | 09/30/2019 | 29 | 5.400.000,00 | 379.974,45 | 52.822.015,34 |
| 10/01/2019 | 10/30/2019 | 26,65% | 10/01/2019 | 10/30/2019 | 29 | 5.400.000,00 | 370.736,15 | 53.192.751,48 |
| 11/01/2019 | 11/30/2019 | 26,55% | 11/01/2019 | 11/30/2019 | 29 | 5.400.000,00 | 367.959,11 | 53.560.710,59 |
| 12/01/2019 | 12/30/2019 | 26,37% | 12/01/2019 | 12/30/2019 | 29 | 5.400.000,00 | 362.986,74 | 53.923.697,33 |
| 01/01/2020 | 01/30/2020 | 26,16% | 01/01/2020 | 01/30/2020 | 29 | 5.400.000,00 | 357.228,40 | 54.280.925,73 |
| 02/01/2020 | 02/29/2020 | 26,59% | 02/01/2020 | 02/29/2020 | 28 | 5.400.000,00 | 356.342,16 | 54.637.267,89 |
| 03/01/2020 | 03/30/2020 | 26,43% | 03/01/2020 | 03/30/2020 | 29 | 5.400.000,00 | 364.640,44 | 55.001.908,33 |
| 04/01/2020 | 04/30/2020 | 26,04% | 04/01/2020 | 04/30/2020 | 29 | 5.400.000,00 | 353.958,60 | 55.355.866,93 |
| 05/01/2020 | 05/30/2020 | 18,19% | 05/01/2020 | 05/30/2020 | 29 | 5.400.000,00 | 172.717,32 | 55.528.584,25 |
| 06/01/2020 | 06/30/2020 | 18,12% | 06/01/2020 | 06/30/2020 | 29 | 5.400.000,00 | 171.390,56 | 55.699.974,81 |
| 07/01/2020 | 07/30/2020 | 18,12% | 07/01/2020 | 07/30/2020 | 29 | 5.400.000,00 | 171.390,56 | 55.871.365,37 |
| 08/01/2020 | 08/30/2020 | 28,29% | 08/01/2020 | 08/30/2020 | 29 | 5.400.000,00 | 417.769,18 | 56.289.134,55 |
| 09/01/2020 | 30/09/2020 | 18,35% | 09/01/2020 | 09/30/2020 | 29 | 5.400.000,00 | 175.769,15 | 56.464.903,69 |
| | | | | | **3.397** | | **51.064.903,69** | |

ANEXO 117

| Tasa de interés certificada | | | Liquidación por periodo | | | Valores liquidados | | |
|---|---|---|---|---|---|---|---|---|
| Desde | Hasta | Tasa interés anual aplicable | Desde | Hasta | Días | Base | Intereses | Total |
| Fecha incial de la deuda | | 01/28/2011 | | | | Saldo incial deuda | | 5.481.000,00 |
| 01/01/2011 | 01/30/2011 | 23,42% | 01/28/2011 | 01/30/2011 | 2 | 5.481.000,00 | 20.042,06 | 5.501.042,06 |
| 02/01/2011 | 02/28/2011 | 23,42% | 02/01/2011 | 02/28/2011 | 27 | 5.481.000,00 | 270.567,79 | 5.771.609,85 |
| 03/01/2011 | 03/30/2011 | 23,42% | 03/01/2011 | 03/30/2011 | 29 | 5.481.000,00 | 290.609,85 | 6.062.219,70 |
| 04/01/2011 | 04/30/2011 | 26,54% | 04/01/2011 | 04/30/2011 | 29 | 5.481.000,00 | 373.197,20 | 6.435.416,90 |
| 05/01/2011 | 05/30/2011 | 26,54% | 05/01/2011 | 05/30/2011 | 29 | 5.481.000,00 | 373.197,20 | 6.808.614,10 |
| 06/01/2011 | 06/30/2011 | 26,54% | 06/01/2011 | 06/30/2011 | 29 | 5.481.000,00 | 373.197,20 | 7.181.811,31 |
| 07/01/2011 | 07/30/2011 | 27,95% | 07/01/2011 | 07/30/2011 | 29 | 5.481.000,00 | 413.904,52 | 7.595.715,83 |
| 08/01/2011 | 08/30/2011 | 27,95% | 08/01/2011 | 08/30/2011 | 29 | 5.481.000,00 | 413.904,52 | 8.009.620,35 |
| 09/01/2011 | 09/30/2011 | 27,95% | 09/01/2011 | 09/30/2011 | 29 | 5.481.000,00 | 413.904,52 | 8.423.524,87 |
| 10/01/2011 | 10/30/2011 | 29,09% | 10/01/2011 | 10/30/2011 | 29 | 5.481.000,00 | 448.357,03 | 8.871.881,91 |
| 11/01/2011 | 11/30/2011 | 29,09% | 11/01/2011 | 11/30/2011 | 29 | 5.481.000,00 | 448.357,03 | 9.320.238,94 |
| 12/01/2011 | 12/30/2011 | 29,09% | 12/01/2011 | 12/30/2011 | 29 | 5.481.000,00 | 448.357,03 | 9.768.595,97 |
| 01/01/2012 | 01/30/2012 | 29,88% | 01/01/2012 | 01/30/2012 | 29 | 5.481.000,00 | 473.039,85 | 10.241.635,83 |
| 02/01/2012 | 02/29/2012 | 29,88% | 02/01/2012 | 02/29/2012 | 28 | 5.481.000,00 | 456.728,13 | 10.698.363,96 |
| 03/01/2012 | 03/30/2012 | 29,88% | 03/01/2012 | 03/30/2012 | 29 | 5.481.000,00 | 473.039,85 | 11.171.403,82 |
| 04/01/2012 | 04/30/2012 | 30,78% | 04/01/2012 | 04/30/2012 | 29 | 5.481.000,00 | 501.965,39 | 11.673.369,21 |
| 05/01/2012 | 05/30/2012 | 30,78% | 05/01/2012 | 05/30/2012 | 29 | 5.481.000,00 | 501.965,39 | 12.175.334,60 |
| 06/01/2012 | 06/30/2012 | 30,78% | 06/01/2012 | 06/30/2012 | 29 | 5.481.000,00 | 501.965,39 | 12.677.299,99 |
| 07/01/2012 | 07/30/2012 | 31,29% | 07/01/2012 | 07/30/2012 | 29 | 5.481.000,00 | 518.737,53 | 13.196.037,53 |
| 08/01/2012 | 08/30/2012 | 31,29% | 08/01/2012 | 08/30/2012 | 29 | 5.481.000,00 | 518.737,53 | 13.714.775,06 |
| 09/01/2012 | 09/30/2012 | 31,29% | 09/01/2012 | 09/30/2012 | 29 | 5.481.000,00 | 518.737,53 | 14.233.512,59 |
| 10/01/2012 | 10/30/2012 | 31,34% | 10/01/2012 | 10/30/2012 | 29 | 5.481.000,00 | 520.396,69 | 14.753.909,28 |
| 11/01/2012 | 11/30/2012 | 31,34% | 11/01/2012 | 11/30/2012 | 29 | 5.481.000,00 | 520.396,69 | 15.274.305,98 |
| 12/01/2012 | 12/30/2012 | 31,34% | 12/01/2012 | 12/30/2012 | 29 | 5.481.000,00 | 520.396,69 | 15.794.702,67 |
| 01/01/2013 | 01/30/2013 | 31,13% | 01/01/2013 | 01/30/2013 | 29 | 5.481.000,00 | 513.446,01 | 16.308.148,69 |
| 02/01/2013 | 02/28/2013 | 31,13% | 02/01/2013 | 02/28/2013 | 27 | 5.481.000,00 | 478.035,94 | 16.786.184,63 |
| 03/01/2013 | 03/30/2013 | 31,13% | 03/01/2013 | 03/30/2013 | 29 | 5.481.000,00 | 513.446,01 | 17.299.630,65 |
| 04/01/2013 | 04/30/2013 | 31,25% | 04/01/2013 | 04/30/2013 | 29 | 5.481.000,00 | 517.412,11 | 17.817.042,76 |
| 05/01/2013 | 05/30/2013 | 31,25% | 05/01/2013 | 05/30/2013 | 29 | 5.481.000,00 | 517.412,11 | 18.334.454,86 |
| 06/01/2013 | 06/30/2013 | 31,25% | 06/01/2013 | 06/30/2013 | 29 | 5.481.000,00 | 517.412,11 | 18.851.866,97 |
| 07/01/2013 | 07/30/2013 | 30,51% | 07/01/2013 | 07/30/2013 | 29 | 5.481.000,00 | 493.197,61 | 19.345.064,58 |
| 08/01/2013 | 08/30/2013 | 30,51% | 08/01/2013 | 08/30/2013 | 29 | 5.481.000,00 | 493.197,61 | 19.838.262,19 |
| 09/01/2013 | 09/30/2013 | 30,51% | 09/01/2013 | 09/30/2013 | 29 | 5.481.000,00 | 493.197,61 | 20.331.459,79 |
| 10/01/2013 | 10/30/2013 | 29,78% | 10/01/2013 | 10/30/2013 | 29 | 5.481.000,00 | 469.878,89 | 20.801.338,68 |
| 11/01/2013 | 11/30/2013 | 29,78% | 11/01/2013 | 11/30/2013 | 29 | 5.481.000,00 | 469.878,89 | 21.271.217,57 |
| 12/01/2013 | 12/30/2013 | 29,78% | 12/01/2013 | 12/30/2013 | 29 | 5.481.000,00 | 469.878,89 | 21.741.096,46 |
| 01/01/2014 | 01/30/2014 | 29,48% | 01/01/2014 | 01/30/2014 | 29 | 5.481.000,00 | 460.459,57 | 22.201.556,03 |
| 02/01/2014 | 02/28/2014 | 29,48% | 02/01/2014 | 02/28/2014 | 27 | 5.481.000,00 | 428.703,74 | 22.630.259,77 |
| 03/01/2014 | 03/30/2014 | 29,48% | 03/01/2014 | 03/30/2014 | 29 | 5.481.000,00 | 460.459,57 | 23.090.719,34 |
| 04/01/2014 | 04/30/2014 | 29,45% | 04/01/2014 | 04/30/2014 | 29 | 5.481.000,00 | 459.522,88 | 23.550.242,22 |
| 05/01/2014 | 05/30/2014 | 29,45% | 05/01/2014 | 05/30/2014 | 29 | 5.481.000,00 | 459.522,88 | 24.009.765,10 |
| 06/01/2014 | 06/30/2014 | 29,45% | 06/01/2014 | 06/30/2014 | 29 | 5.481.000,00 | 459.522,88 | 24.469.287,99 |
| 07/01/2014 | 07/30/2014 | 29,00% | 07/01/2014 | 07/30/2014 | 29 | 5.481.000,00 | 445.587,03 | 24.914.875,02 |
| 08/01/2014 | 08/30/2014 | 29,00% | 08/01/2014 | 08/30/2014 | 29 | 5.481.000,00 | 445.587,03 | 25.360.462,05 |
| 09/01/2014 | 09/30/2014 | 29,00% | 09/01/2014 | 09/30/2014 | 29 | 5.481.000,00 | 445.587,03 | 25.806.049,08 |
| 10/01/2014 | 10/30/2014 | 28,76% | 10/01/2014 | 10/30/2014 | 29 | 5.481.000,00 | 438.242,31 | 26.244.291,39 |
| 11/01/2014 | 11/30/2014 | 28,76% | 11/01/2014 | 11/30/2014 | 29 | 5.481.000,00 | 438.242,31 | 26.682.533,71 |
| 12/01/2014 | 12/30/2014 | 28,76% | 12/01/2014 | 12/30/2014 | 29 | 5.481.000,00 | 438.242,31 | 27.120.776,02 |
| 01/01/2015 | 01/30/2015 | 28,82% | 01/01/2015 | 01/30/2015 | 29 | 5.481.000,00 | 440.072,77 | 27.560.848,79 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 02/01/2015 | 02/28/2015 | 28,82% | 02/01/2015 | 02/28/2015 | 27 | 5.481.000,00 | 409.722,92 | 27.970.571,72 |
| 03/01/2015 | 03/30/2015 | 28,82% | 03/01/2015 | 03/30/2015 | 29 | 5.481.000,00 | 440.072,77 | 28.410.644,49 |
| 04/01/2015 | 04/30/2015 | 29,06% | 04/01/2015 | 04/30/2015 | 29 | 5.481.000,00 | 447.432,75 | 28.858.077,23 |
| 05/01/2015 | 05/30/2015 | 29,06% | 05/01/2015 | 05/30/2015 | 29 | 5.481.000,00 | 447.432,75 | 29.305.509,98 |
| 06/01/2015 | 06/30/2015 | 29,06% | 06/01/2015 | 06/30/2015 | 29 | 5.481.000,00 | 447.432,75 | 29.752.942,72 |
| 07/01/2015 | 07/30/2015 | 28,89% | 07/01/2015 | 07/30/2015 | 29 | 5.481.000,00 | 442.213,13 | 30.195.155,85 |
| 08/01/2015 | 08/30/2015 | 28,89% | 08/01/2015 | 08/30/2015 | 29 | 5.481.000,00 | 442.213,13 | 30.637.368,98 |
| 09/01/2015 | 09/30/2015 | 28,89% | 09/01/2015 | 09/30/2015 | 29 | 5.481.000,00 | 442.213,13 | 31.079.582,10 |
| 10/01/2015 | 10/30/2015 | 29,00% | 10/01/2015 | 10/30/2015 | 29 | 5.481.000,00 | 445.587,03 | 31.525.169,13 |
| 11/01/2015 | 11/30/2015 | 29,00% | 11/01/2015 | 11/30/2015 | 29 | 5.481.000,00 | 445.587,03 | 31.970.756,16 |
| 12/01/2015 | 12/30/2015 | 29,00% | 12/01/2015 | 12/30/2015 | 29 | 5.481.000,00 | 445.587,03 | 32.416.343,19 |
| 01/01/2016 | 01/30/2016 | 29,52% | 01/01/2016 | 01/30/2016 | 29 | 5.481.000,00 | 461.709,97 | 32.878.053,16 |
| 02/01/2016 | 02/29/2016 | 29,52% | 02/01/2016 | 02/29/2016 | 28 | 5.481.000,00 | 445.788,94 | 33.323.842,10 |
| 03/01/2016 | 03/30/2016 | 29,52% | 03/01/2016 | 03/30/2016 | 29 | 5.481.000,00 | 461.709,97 | 33.785.552,06 |
| 04/01/2016 | 04/30/2016 | 30,81% | 04/01/2016 | 04/30/2016 | 29 | 5.481.000,00 | 502.944,36 | 34.288.496,42 |
| 05/01/2016 | 05/30/2016 | 30,81% | 05/01/2016 | 05/30/2016 | 29 | 5.481.000,00 | 502.944,36 | 34.791.440,78 |
| 06/01/2016 | 06/30/2016 | 30,81% | 06/01/2016 | 06/30/2016 | 29 | 5.481.000,00 | 502.944,36 | 35.294.385,14 |
| 07/01/2016 | 07/30/2016 | 32,01% | 07/01/2016 | 07/30/2016 | 29 | 5.481.000,00 | 542.885,06 | 35.837.270,21 |
| 08/01/2016 | 08/30/2016 | 32,01% | 08/01/2016 | 08/30/2016 | 29 | 5.481.000,00 | 542.885,06 | 36.380.155,27 |
| 09/01/2016 | 09/30/2016 | 32,01% | 09/01/2016 | 09/30/2016 | 29 | 5.481.000,00 | 542.885,06 | 36.923.040,34 |
| 10/01/2016 | 10/30/2016 | 32,99% | 10/01/2016 | 10/30/2016 | 29 | 5.481.000,00 | 576.635,24 | 37.499.675,57 |
| 11/01/2016 | 11/30/2016 | 32,99% | 11/01/2016 | 11/30/2016 | 29 | 5.481.000,00 | 576.635,24 | 38.076.310,81 |
| 12/01/2016 | 12/30/2016 | 32,99% | 12/01/2016 | 12/30/2016 | 29 | 5.481.000,00 | 576.635,24 | 38.652.946,04 |
| 01/01/2017 | 01/30/2017 | 31,51% | 01/01/2017 | 01/30/2017 | 29 | 5.481.000,00 | 526.057,66 | 39.179.003,70 |
| 02/01/2017 | 02/28/2017 | 31,51% | 02/01/2017 | 02/28/2017 | 27 | 5.481.000,00 | 489.777,82 | 39.668.781,53 |
| 03/01/2017 | 03/30/2017 | 31,51% | 03/01/2017 | 03/30/2017 | 29 | 5.481.000,00 | 526.057,66 | 40.194.839,19 |
| 04/01/2017 | 04/30/2017 | 31,50% | 04/01/2017 | 04/30/2017 | 29 | 5.481.000,00 | 525.723,82 | 40.720.563,01 |
| 05/01/2017 | 05/30/2017 | 31,50% | 05/01/2017 | 05/30/2017 | 29 | 5.481.000,00 | 525.723,82 | 41.246.286,83 |
| 06/01/2017 | 06/30/2017 | 31,50% | 06/01/2017 | 06/30/2017 | 29 | 5.481.000,00 | 525.723,82 | 41.772.010,64 |
| 07/01/2017 | 07/30/2017 | 30,97% | 07/01/2017 | 07/30/2017 | 29 | 5.481.000,00 | 508.181,62 | 42.280.192,27 |
| 08/01/2017 | 08/30/2017 | 30,97% | 08/01/2017 | 08/30/2017 | 29 | 5.481.000,00 | 508.181,62 | 42.788.373,89 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 09/01/2017 | 09/30/2017 | 30,97% | 09/01/2017 | 09/30/2017 | 29 | 5.481.000,00 | 508.181,62 | 43.296.555,51 |
| 10/01/2017 | 10/30/2017 | 29,73% | 10/01/2017 | 10/30/2017 | 29 | 5.481.000,00 | 468.302,38 | 43.764.857,89 |
| 11/01/2017 | 11/30/2017 | 29,44% | 11/01/2017 | 11/30/2017 | 29 | 5.481.000,00 | 459.210,87 | 44.224.068,76 |
| 12/01/2017 | 12/30/2017 | 29,16% | 12/01/2017 | 12/30/2017 | 29 | 5.481.000,00 | 450.517,42 | 44.674.586,18 |
| 01/01/2018 | 01/30/2018 | 29,04% | 01/01/2018 | 01/30/2018 | 29 | 5.481.000,00 | 446.817,08 | 45.121.403,26 |
| 02/01/2018 | 02/28/2018 | 29,52% | 02/01/2018 | 02/28/2018 | 27 | 5.481.000,00 | 429.867,90 | 45.551.271,16 |
| 03/01/2018 | 03/30/2018 | 29,02% | 03/01/2018 | 03/30/2018 | 29 | 5.481.000,00 | 446.201,84 | 45.997.473,01 |
| 04/01/2018 | 04/30/2018 | 28,72% | 04/01/2018 | 04/30/2018 | 29 | 5.481.000,00 | 437.024,13 | 46.434.497,13 |
| 05/01/2018 | 05/30/2018 | 28,66% | 05/01/2018 | 05/30/2018 | 29 | 5.481.000,00 | 435.200,03 | 46.869.697,17 |
| 06/01/2018 | 06/30/2018 | 28,42% | 06/01/2018 | 06/30/2018 | 29 | 5.481.000,00 | 427.941,78 | 47.297.638,95 |
| 07/01/2018 | 07/30/2018 | 28,05% | 07/01/2018 | 07/30/2018 | 29 | 5.481.000,00 | 416.871,57 | 47.714.510,52 |
| 08/01/2018 | 08/30/2018 | 27,91% | 08/01/2018 | 08/30/2018 | 29 | 5.481.000,00 | 412.720,67 | 48.127.231,19 |
| 09/01/2018 | 09/30/2018 | 27,72% | 09/01/2018 | 09/30/2018 | 29 | 5.481.000,00 | 407.120,52 | 48.534.351,71 |
| 10/01/2018 | 10/30/2018 | 27,45% | 10/01/2018 | 10/30/2018 | 29 | 5.481.000,00 | 399.228,23 | 48.933.579,94 |
| 11/01/2018 | 11/30/2018 | 27,24% | 11/01/2018 | 11/30/2018 | 29 | 5.481.000,00 | 393.143,19 | 49.326.723,13 |
| 12/01/2018 | 12/30/2018 | 27,10% | 12/01/2018 | 12/30/2018 | 29 | 5.481.000,00 | 389.112,45 | 49.715.835,58 |
| 01/01/2019 | 01/30/2019 | 26,74% | 01/01/2019 | 01/30/2019 | 29 | 5.481.000,00 | 378.843,07 | 50.094.678,65 |
| 02/01/2019 | 02/28/2019 | 27,55% | 02/01/2019 | 02/28/2019 | 27 | 5.481.000,00 | 374.408,34 | 50.469.086,99 |
| 03/01/2019 | 03/30/2019 | 27,06% | 03/01/2019 | 03/30/2019 | 29 | 5.481.000,00 | 387.964,63 | 50.857.051,62 |
| 04/01/2019 | 04/30/2019 | 26,98% | 04/01/2019 | 04/30/2019 | 29 | 5.481.000,00 | 385.674,07 | 51.242.725,68 |
| 05/01/2019 | 05/30/2019 | 27,01% | 05/01/2019 | 05/30/2019 | 29 | 5.481.000,00 | 386.532,23 | 51.629.257,92 |
| 06/01/2019 | 06/30/2019 | 26,95% | 06/01/2019 | 06/30/2019 | 29 | 5.481.000,00 | 384.816,85 | 52.014.074,77 |
| 07/01/2019 | 07/30/2019 | 26,92% | 07/01/2019 | 07/30/2019 | 29 | 5.481.000,00 | 383.960,60 | 52.398.035,36 |
| 08/01/2019 | 08/30/2019 | 26,98% | 08/01/2019 | 08/30/2019 | 29 | 5.481.000,00 | 385.674,07 | 52.783.709,43 |
| 09/01/2019 | 09/30/2019 | 26,98% | 09/01/2019 | 09/30/2019 | 29 | 5.481.000,00 | 385.674,07 | 53.169.383,50 |
| 10/01/2019 | 10/30/2019 | 26,65% | 10/01/2019 | 10/30/2019 | 29 | 5.481.000,00 | 376.297,19 | 53.545.680,68 |
| 11/01/2019 | 11/30/2019 | 26,55% | 11/01/2019 | 11/30/2019 | 29 | 5.481.000,00 | 373.478,49 | 53.919.159,17 |
| 12/01/2019 | 12/30/2019 | 26,37% | 12/01/2019 | 12/30/2019 | 29 | 5.481.000,00 | 368.431,54 | 54.287.590,72 |
| 01/01/2020 | 01/30/2020 | 26,16% | 01/01/2020 | 01/30/2020 | 29 | 5.481.000,00 | 362.586,83 | 54.650.177,55 |
| 02/01/2020 | 02/29/2020 | 26,59% | 02/01/2020 | 02/29/2020 | 28 | 5.481.000,00 | 361.687,29 | 55.011.864,84 |
| 03/01/2020 | 03/30/2020 | 26,43% | 03/01/2020 | 03/30/2020 | 29 | 5.481.000,00 | 370.110,04 | 55.381.974,89 |
| 04/01/2020 | 04/30/2020 | 26,04% | 04/01/2020 | 04/30/2020 | 29 | 5.481.000,00 | 359.267,97 | 55.741.242,86 |
| 05/01/2020 | 05/30/2020 | 18,19% | 05/01/2020 | 05/30/2020 | 29 | 5.481.000,00 | 175.308,08 | 55.916.550,94 |
| 06/01/2020 | 06/30/2020 | 18,12% | 06/01/2020 | 06/30/2020 | 29 | 5.481.000,00 | 173.961,42 | 56.090.512,36 |
| 07/01/2020 | 07/30/2020 | 18,12% | 07/01/2020 | 07/30/2020 | 29 | 5.481.000,00 | 173.961,42 | 56.264.473,77 |
| 08/01/2020 | 08/30/2020 | 28,29% | 08/01/2020 | 08/30/2020 | 29 | 5.481.000,00 | 424.035,72 | 56.688.509,49 |
| 09/01/2020 | 30/09/2020 | 18,35% | 09/01/2020 | 09/30/2020 | 29 | 5.481.000,00 | 178.405,68 | 56.866.915,17 |
| | | | | | **3.349** | | **51.385.915,17** | |

ANEXO 118

| Tasa de interés certificada | | | Liquidación por periodo | | | Valores liquidados | | |
|---|---|---|---|---|---|---|---|---|
| Desde | Hasta | Tasa interés anual aplicable | Desde | Hasta | Días | Base | Intereses | Total |
| Fecha incial de la deuda | | 04/30/2010 | | | | Saldo incial deuda | | 11.700.000,00 |
| 04/01/2010 | 04/30/2010 | 22,97% | 04/30/2010 | 04/30/2010 | - | 11.700.000,00 | - | 11.700.000,00 |
| 05/01/2010 | 05/30/2010 | 22,97% | 05/01/2010 | 05/30/2010 | 29 | 11.700.000,00 | 596.739,24 | 12.296.739,24 |
| 06/01/2010 | 06/30/2010 | 22,97% | 06/01/2010 | 06/30/2010 | 29 | 11.700.000,00 | 596.739,24 | 12.893.478,48 |
| 07/01/2010 | 07/30/2010 | 22,41% | 07/01/2010 | 07/30/2010 | 29 | 11.700.000,00 | 567.997,36 | 13.461.475,84 |
| 08/01/2010 | 08/30/2010 | 22,41% | 08/01/2010 | 08/30/2010 | 29 | 11.700.000,00 | 567.997,36 | 14.029.473,20 |
| 09/01/2010 | 09/30/2010 | 22,41% | 09/01/2010 | 09/30/2010 | 29 | 11.700.000,00 | 567.997,36 | 14.597.470,56 |
| 10/01/2010 | 10/30/2010 | 22,41% | 10/01/2010 | 10/30/2010 | 29 | 11.700.000,00 | 567.997,36 | 15.165.467,92 |
| 11/01/2010 | 11/30/2010 | 21,32% | 11/01/2010 | 11/30/2010 | 29 | 11.700.000,00 | 514.087,45 | 15.679.555,37 |
| 12/01/2010 | 12/30/2010 | 21,32% | 12/09/2010 | 12/30/2010 | 21 | 11.700.000,00 | 372.270,23 | 16.051.825,60 |
| 01/01/2011 | 01/30/2011 | 23,42% | 01/01/2011 | 01/30/2011 | 29 | 11.700.000,00 | 620.349,43 | 16.672.175,03 |
| 02/01/2011 | 02/28/2011 | 23,42% | 02/01/2011 | 02/28/2011 | 27 | 11.700.000,00 | 577.566,71 | 17.249.741,74 |
| 03/01/2011 | 03/30/2011 | 23,42% | 03/01/2011 | 03/30/2011 | 29 | 11.700.000,00 | 620.349,43 | 17.870.091,17 |
| 04/01/2011 | 04/30/2011 | 26,54% | 04/01/2011 | 04/30/2011 | 29 | 11.700.000,00 | 796.644,28 | 18.666.735,45 |
| 05/01/2011 | 05/30/2011 | 26,54% | 05/01/2011 | 05/30/2011 | 29 | 11.700.000,00 | 796.644,28 | 19.463.379,73 |
| 06/01/2011 | 06/30/2011 | 26,54% | 06/01/2011 | 06/30/2011 | 29 | 11.700.000,00 | 796.644,28 | 20.260.024,01 |
| 07/01/2011 | 07/30/2011 | 27,95% | 07/01/2011 | 07/30/2011 | 29 | 11.700.000,00 | 883.540,03 | 21.143.564,03 |
| 08/01/2011 | 08/30/2011 | 27,95% | 08/01/2011 | 08/30/2011 | 29 | 11.700.000,00 | 883.540,03 | 22.027.104,06 |
| 09/01/2011 | 09/30/2011 | 27,95% | 09/01/2011 | 09/30/2011 | 29 | 11.700.000,00 | 883.540,03 | 22.910.644,09 |
| 10/01/2011 | 10/30/2011 | 29,09% | 10/01/2011 | 10/30/2011 | 29 | 11.700.000,00 | 957.083,98 | 23.867.728,07 |
| 11/01/2011 | 11/30/2011 | 29,09% | 11/01/2011 | 11/30/2011 | 29 | 11.700.000,00 | 957.083,98 | 24.824.812,05 |
| 12/01/2011 | 12/30/2011 | 29,09% | 12/01/2011 | 12/30/2011 | 29 | 11.700.000,00 | 957.083,98 | 25.781.896,03 |
| 01/01/2012 | 01/30/2012 | 29,88% | 01/01/2012 | 01/30/2012 | 29 | 11.700.000,00 | 1.009.773,09 | 26.791.669,12 |
| 02/01/2012 | 02/29/2012 | 29,88% | 02/01/2012 | 02/29/2012 | 28 | 11.700.000,00 | 974.953,32 | 27.766.622,44 |
| 03/01/2012 | 03/30/2012 | 29,88% | 03/01/2012 | 03/30/2012 | 29 | 11.700.000,00 | 1.009.773,09 | 28.776.395,53 |
| 04/01/2012 | 04/30/2012 | 30,78% | 04/01/2012 | 04/30/2012 | 29 | 11.700.000,00 | 1.071.518,90 | 29.847.914,43 |
| 05/01/2012 | 05/30/2012 | 30,78% | 05/01/2012 | 05/30/2012 | 29 | 11.700.000,00 | 1.071.518,90 | 30.919.433,33 |
| 06/01/2012 | 06/30/2012 | 30,78% | 06/01/2012 | 06/30/2012 | 29 | 11.700.000,00 | 1.071.518,90 | 31.990.952,23 |
| 07/01/2012 | 07/30/2012 | 31,29% | 07/01/2012 | 07/30/2012 | 29 | 11.700.000,00 | 1.107.321,50 | 33.098.273,73 |
| 08/01/2012 | 08/30/2012 | 31,29% | 08/01/2012 | 08/30/2012 | 29 | 11.700.000,00 | 1.107.321,50 | 34.205.595,22 |
| 09/01/2012 | 09/30/2012 | 31,29% | 09/01/2012 | 09/30/2012 | 29 | 11.700.000,00 | 1.107.321,50 | 35.312.916,72 |
| 10/01/2012 | 10/30/2012 | 31,34% | 10/01/2012 | 10/30/2012 | 29 | 11.700.000,00 | 1.110.863,22 | 36.423.779,94 |
| 11/01/2012 | 11/30/2012 | 31,34% | 11/01/2012 | 11/30/2012 | 29 | 11.700.000,00 | 1.110.863,22 | 37.534.643,17 |
| 12/01/2012 | 12/30/2012 | 31,34% | 12/01/2012 | 12/30/2012 | 29 | 11.700.000,00 | 1.110.863,22 | 38.645.506,39 |
| 01/01/2013 | 01/30/2013 | 31,13% | 01/01/2013 | 01/30/2013 | 29 | 11.700.000,00 | 1.096.025,97 | 39.741.532,37 |
| 02/01/2013 | 02/28/2013 | 31,13% | 02/01/2013 | 02/28/2013 | 27 | 11.700.000,00 | 1.020.437,98 | 40.761.970,34 |
| 03/01/2013 | 03/30/2013 | 31,13% | 03/01/2013 | 03/30/2013 | 29 | 11.700.000,00 | 1.096.025,97 | 41.857.996,32 |
| 04/01/2013 | 04/30/2013 | 31,25% | 04/01/2013 | 04/30/2013 | 29 | 11.700.000,00 | 1.104.492,19 | 42.962.488,50 |
| 05/01/2013 | 05/30/2013 | 31,25% | 05/01/2013 | 05/30/2013 | 29 | 11.700.000,00 | 1.104.492,19 | 44.066.980,69 |
| 06/01/2013 | 06/30/2013 | 31,25% | 06/01/2013 | 06/30/2013 | 29 | 11.700.000,00 | 1.104.492,19 | 45.171.472,88 |
| 07/01/2013 | 07/30/2013 | 30,51% | 07/01/2013 | 07/30/2013 | 29 | 11.700.000,00 | 1.052.802,77 | 46.224.275,65 |
| 08/01/2013 | 08/30/2013 | 30,51% | 08/01/2013 | 08/30/2013 | 29 | 11.700.000,00 | 1.052.802,77 | 47.277.078,42 |
| 09/01/2013 | 09/30/2013 | 30,51% | 09/01/2013 | 09/30/2013 | 29 | 11.700.000,00 | 1.052.802,77 | 48.329.881,20 |
| 10/01/2013 | 10/30/2013 | 29,78% | 10/01/2013 | 10/30/2013 | 29 | 11.700.000,00 | 1.003.025,54 | 49.332.906,74 |
| 11/01/2013 | 11/30/2013 | 29,78% | 11/01/2013 | 11/30/2013 | 29 | 11.700.000,00 | 1.003.025,54 | 50.335.932,28 |
| 12/01/2013 | 12/30/2013 | 29,78% | 12/01/2013 | 12/30/2013 | 29 | 11.700.000,00 | 1.003.025,54 | 51.338.957,82 |
| 01/01/2014 | 01/30/2014 | 29,48% | 01/01/2014 | 01/30/2014 | 29 | 11.700.000,00 | 982.918,62 | 52.321.876,44 |
| 02/01/2014 | 02/28/2014 | 29,48% | 02/01/2014 | 02/28/2014 | 27 | 11.700.000,00 | 915.131,13 | 53.237.007,57 |
| 03/01/2014 | 03/30/2014 | 29,48% | 03/01/2014 | 03/30/2014 | 29 | 11.700.000,00 | 982.918,62 | 54.219.926,19 |
| 04/01/2014 | 04/30/2014 | 29,45% | 04/01/2014 | 04/30/2014 | 29 | 11.700.000,00 | 980.919,13 | 55.200.845,32 |
| 05/01/2014 | 05/30/2014 | 29,45% | 05/01/2014 | 05/30/2014 | 29 | 11.700.000,00 | 980.919,13 | 56.181.764,45 |
| 06/01/2014 | 06/30/2014 | 29,45% | 06/01/2014 | 06/30/2014 | 29 | 11.700.000,00 | 980.919,13 | 57.162.683,58 |
| 07/01/2014 | 07/30/2014 | 29,00% | 07/01/2014 | 07/30/2014 | 29 | 11.700.000,00 | 951.171,00 | 58.113.854,58 |
| 08/01/2014 | 08/30/2014 | 29,00% | 08/01/2014 | 08/30/2014 | 29 | 11.700.000,00 | 951.171,00 | 59.065.025,58 |
| 09/01/2014 | 09/30/2014 | 29,00% | 09/01/2014 | 09/30/2014 | 29 | 11.700.000,00 | 951.171,00 | 60.016.196,58 |
| 10/01/2014 | 10/30/2014 | 28,76% | 10/01/2014 | 10/30/2014 | 29 | 11.700.000,00 | 935.492,63 | 60.951.689,20 |
| 11/01/2014 | 11/30/2014 | 28,76% | 11/01/2014 | 11/30/2014 | 29 | 11.700.000,00 | 935.492,63 | 61.887.181,83 |
| 12/01/2014 | 12/30/2014 | 28,76% | 12/01/2014 | 12/30/2014 | 29 | 11.700.000,00 | 935.492,63 | 62.822.674,45 |
| 01/01/2015 | 01/30/2015 | 28,82% | 01/01/2015 | 01/30/2015 | 29 | 11.700.000,00 | 939.400,00 | 63.762.074,46 |

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|---|---|---|---|---|---|---|---|---|
| 02/01/2015 | 02/28/2015 | 28,82% | 02/01/2015 | 02/28/2015 | 27 | 11.700.000,00 | 874.613,80 | 64.636.688,26 |
| 03/01/2015 | 03/30/2015 | 28,82% | 03/01/2015 | 03/30/2015 | 29 | 11.700.000,00 | 939.400,00 | 65.576.088,26 |
| 04/01/2015 | 04/30/2015 | 29,06% | 04/01/2015 | 04/30/2015 | 29 | 11.700.000,00 | 955.110,95 | 66.531.199,21 |
| 05/01/2015 | 05/30/2015 | 29,06% | 05/01/2015 | 05/30/2015 | 29 | 11.700.000,00 | 955.110,95 | 67.486.310,16 |
| 06/01/2015 | 06/30/2015 | 29,06% | 06/01/2015 | 06/30/2015 | 29 | 11.700.000,00 | 955.110,95 | 68.441.421,11 |
| 07/01/2015 | 07/30/2015 | 28,89% | 07/01/2015 | 07/30/2015 | 29 | 11.700.000,00 | 943.968,91 | 69.385.390,02 |
| 08/01/2015 | 08/30/2015 | 28,89% | 08/01/2015 | 08/30/2015 | 29 | 11.700.000,00 | 943.968,91 | 70.329.358,92 |
| 09/01/2015 | 09/30/2015 | 28,89% | 09/01/2015 | 09/30/2015 | 29 | 11.700.000,00 | 943.968,91 | 71.273.327,83 |
| 10/01/2015 | 10/30/2015 | 29,00% | 10/01/2015 | 10/30/2015 | 29 | 11.700.000,00 | 951.171,00 | 72.224.498,83 |
| 11/01/2015 | 11/30/2015 | 29,00% | 11/01/2015 | 11/30/2015 | 29 | 11.700.000,00 | 951.171,00 | 73.175.669,83 |
| 12/01/2015 | 12/30/2015 | 29,00% | 12/01/2015 | 12/30/2015 | 29 | 11.700.000,00 | 951.171,00 | 74.126.840,83 |
| 01/01/2016 | 01/30/2016 | 29,52% | 01/01/2016 | 01/30/2016 | 29 | 11.700.000,00 | 985.587,78 | 75.112.428,61 |
| 02/01/2016 | 02/29/2016 | 29,52% | 02/01/2016 | 02/29/2016 | 28 | 11.700.000,00 | 951.602,00 | 76.064.030,61 |
| 03/01/2016 | 03/30/2016 | 29,52% | 03/01/2016 | 03/30/2016 | 29 | 11.700.000,00 | 985.587,78 | 77.049.618,39 |
| 04/01/2016 | 04/30/2016 | 30,81% | 04/01/2016 | 04/30/2016 | 29 | 11.700.000,00 | 1.073.608,65 | 78.123.227,04 |
| 05/01/2016 | 05/30/2016 | 30,81% | 05/01/2016 | 05/30/2016 | 29 | 11.700.000,00 | 1.073.608,65 | 79.196.835,69 |
| 06/01/2016 | 06/30/2016 | 30,81% | 06/01/2016 | 06/30/2016 | 29 | 11.700.000,00 | 1.073.608,65 | 80.270.444,34 |
| 07/01/2016 | 07/30/2016 | 32,01% | 07/01/2016 | 07/30/2016 | 29 | 11.700.000,00 | 1.158.867,95 | 81.429.312,29 |
| 08/01/2016 | 08/30/2016 | 32,01% | 08/01/2016 | 08/30/2016 | 29 | 11.700.000,00 | 1.158.867,95 | 82.588.180,24 |
| 09/01/2016 | 09/30/2016 | 32,01% | 09/01/2016 | 09/30/2016 | 29 | 11.700.000,00 | 1.158.867,95 | 83.747.048,20 |
| 10/01/2016 | 10/30/2016 | 32,99% | 10/01/2016 | 10/30/2016 | 29 | 11.700.000,00 | 1.230.912,65 | 84.977.960,85 |
| 11/01/2016 | 11/30/2016 | 32,99% | 11/01/2016 | 11/30/2016 | 29 | 11.700.000,00 | 1.230.912,65 | 86.208.873,50 |
| 12/01/2016 | 12/30/2016 | 32,99% | 12/01/2016 | 12/30/2016 | 29 | 11.700.000,00 | 1.230.912,65 | 87.439.786,16 |
| 01/01/2017 | 01/30/2017 | 31,51% | 01/01/2017 | 01/30/2017 | 29 | 11.700.000,00 | 1.122.947,39 | 88.562.733,55 |
| 02/01/2017 | 02/28/2017 | 31,51% | 02/01/2017 | 02/28/2017 | 27 | 11.700.000,00 | 1.045.502,75 | 89.608.236,30 |
| 03/01/2017 | 03/30/2017 | 31,51% | 03/01/2017 | 03/30/2017 | 29 | 11.700.000,00 | 1.122.947,39 | 90.731.183,69 |
| 04/01/2017 | 04/30/2017 | 31,50% | 04/01/2017 | 04/30/2017 | 29 | 11.700.000,00 | 1.122.234,75 | 91.853.418,44 |
| 05/01/2017 | 05/30/2017 | 31,50% | 05/01/2017 | 05/30/2017 | 29 | 11.700.000,00 | 1.122.234,75 | 92.975.653,19 |
| 06/01/2017 | 06/30/2017 | 31,50% | 06/01/2017 | 06/30/2017 | 29 | 11.700.000,00 | 1.122.234,75 | 94.097.887,94 |
| 07/01/2017 | 07/30/2017 | 30,97% | 07/01/2017 | 07/30/2017 | 29 | 11.700.000,00 | 1.084.788,36 | 95.182.676,30 |
| 08/01/2017 | 08/30/2017 | 30,97% | 08/01/2017 | 08/30/2017 | 29 | 11.700.000,00 | 1.084.788,36 | 96.267.464,65 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 09/01/2017 | 09/30/2017 | 30,97% | 09/01/2017 | 09/30/2017 | 29 | 11.700.000,00 | 1.084.788,36 | 97.352.253,01 |
| 10/01/2017 | 10/30/2017 | 29,73% | 10/01/2017 | 10/30/2017 | 29 | 11.700.000,00 | 999.660,25 | 98.351.913,26 |
| 11/01/2017 | 11/30/2017 | 29,44% | 11/01/2017 | 11/30/2017 | 29 | 11.700.000,00 | 980.253,08 | 99.332.166,34 |
| 12/01/2017 | 12/30/2017 | 29,16% | 12/01/2017 | 12/30/2017 | 29 | 11.700.000,00 | 961.695,63 | 100.293.861,98 |
| 01/01/2018 | 01/30/2018 | 29,04% | 01/01/2018 | 01/30/2018 | 29 | 11.700.000,00 | 953.796,73 | 101.247.658,71 |
| 02/01/2018 | 02/28/2018 | 29,52% | 02/01/2018 | 02/28/2018 | 27 | 11.700.000,00 | 917.616,21 | 102.165.274,92 |
| 03/01/2018 | 03/30/2018 | 29,02% | 03/01/2018 | 03/30/2018 | 29 | 11.700.000,00 | 952.483,41 | 103.117.758,33 |
| 04/01/2018 | 04/30/2018 | 28,72% | 04/01/2018 | 04/30/2018 | 29 | 11.700.000,00 | 932.892,23 | 104.050.650,56 |
| 05/01/2018 | 05/30/2018 | 28,66% | 05/01/2018 | 05/30/2018 | 29 | 11.700.000,00 | 928.998,42 | 104.979.648,98 |
| 06/01/2018 | 06/30/2018 | 28,42% | 06/01/2018 | 06/30/2018 | 29 | 11.700.000,00 | 913.504,63 | 105.893.153,61 |
| 07/01/2018 | 07/30/2018 | 28,05% | 07/01/2018 | 07/30/2018 | 29 | 11.700.000,00 | 889.873,63 | 106.783.027,24 |
| 08/01/2018 | 08/30/2018 | 27,91% | 08/01/2018 | 08/30/2018 | 29 | 11.700.000,00 | 881.012,92 | 107.664.040,16 |
| 09/01/2018 | 09/30/2018 | 27,72% | 09/01/2018 | 09/30/2018 | 29 | 11.700.000,00 | 869.058,59 | 108.533.098,75 |
| 10/01/2018 | 10/30/2018 | 27,45% | 10/01/2018 | 10/30/2018 | 29 | 11.700.000,00 | 852.211,33 | 109.385.310,08 |
| 11/01/2018 | 11/30/2018 | 27,24% | 11/01/2018 | 11/30/2018 | 29 | 11.700.000,00 | 839.221,91 | 110.224.531,99 |
| 12/01/2018 | 12/30/2018 | 27,10% | 12/01/2018 | 12/30/2018 | 29 | 11.700.000,00 | 830.617,71 | 111.055.149,70 |
| 01/01/2019 | 01/30/2019 | 26,74% | 01/01/2019 | 01/30/2019 | 29 | 11.700.000,00 | 808.696,22 | 111.863.845,91 |
| 02/01/2019 | 02/28/2019 | 27,55% | 02/01/2019 | 02/28/2019 | 27 | 11.700.000,00 | 799.229,63 | 112.663.075,54 |
| 03/01/2019 | 03/30/2019 | 27,06% | 03/01/2019 | 03/30/2019 | 29 | 11.700.000,00 | 828.167,51 | 113.491.243,05 |
| 04/01/2019 | 04/30/2019 | 26,98% | 04/01/2019 | 04/30/2019 | 29 | 11.700.000,00 | 823.277,97 | 114.314.521,03 |
| 05/01/2019 | 05/30/2019 | 27,01% | 05/01/2019 | 05/30/2019 | 29 | 11.700.000,00 | 825.109,85 | 115.139.630,88 |
| 06/01/2019 | 06/30/2019 | 26,95% | 06/01/2019 | 06/30/2019 | 29 | 11.700.000,00 | 821.448,13 | 115.961.079,01 |
| 07/01/2019 | 07/30/2019 | 26,92% | 07/01/2019 | 07/30/2019 | 29 | 11.700.000,00 | 819.620,32 | 116.780.699,33 |
| 08/01/2019 | 08/30/2019 | 26,98% | 08/01/2019 | 08/30/2019 | 29 | 11.700.000,00 | 823.277,97 | 117.603.977,30 |
| 09/01/2019 | 09/30/2019 | 26,98% | 09/01/2019 | 09/30/2019 | 29 | 11.700.000,00 | 823.277,97 | 118.427.255,27 |
| 10/01/2019 | 10/30/2019 | 26,65% | 10/01/2019 | 10/30/2019 | 29 | 11.700.000,00 | 803.261,65 | 119.230.516,92 |
| 11/01/2019 | 11/30/2019 | 26,55% | 11/01/2019 | 11/30/2019 | 29 | 11.700.000,00 | 797.244,73 | 120.027.761,65 |
| 12/01/2019 | 12/30/2019 | 26,37% | 12/01/2019 | 12/30/2019 | 29 | 11.700.000,00 | 786.471,27 | 120.814.232,92 |
| 01/01/2020 | 01/30/2020 | 26,16% | 01/01/2020 | 01/30/2020 | 29 | 11.700.000,00 | 773.994,87 | 121.588.227,79 |
| 02/01/2020 | 02/29/2020 | 26,59% | 02/01/2020 | 02/29/2020 | 28 | 11.700.000,00 | 772.074,69 | 122.360.302,48 |
| 03/01/2020 | 03/30/2020 | 26,43% | 03/01/2020 | 03/30/2020 | 29 | 11.700.000,00 | 790.054,28 | 123.150.356,76 |
| 04/01/2020 | 04/30/2020 | 26,04% | 04/01/2020 | 04/30/2020 | 29 | 11.700.000,00 | 766.910,29 | 123.917.267,05 |
| 05/01/2020 | 05/30/2020 | 18,19% | 05/01/2020 | 05/30/2020 | 29 | 11.700.000,00 | 374.220,87 | 124.291.487,92 |
| 06/01/2020 | 06/30/2020 | 18,12% | 06/01/2020 | 06/30/2020 | 29 | 11.700.000,00 | 371.346,21 | 124.662.834,13 |
| 07/01/2020 | 07/30/2020 | 18,12% | 07/01/2020 | 07/30/2020 | 29 | 11.700.000,00 | 371.346,21 | 125.034.180,33 |
| 08/01/2020 | 08/30/2020 | 28,29% | 08/01/2020 | 08/30/2020 | 29 | 11.700.000,00 | 905.166,56 | 125.939.346,89 |
| 09/01/2020 | 30/09/2020 | 18,35% | 09/01/2020 | 09/30/2020 | 29 | 11.700.000,00 | 380.833,15 | 126.320.180,04 |
| | | | | | **3.600** | | **114.620.180,04** | |

ANEXO 119

| Tasa de interés certificada | | | Liquidación por periodo | | | Valores liquidados | | |
|---|---|---|---|---|---|---|---|---|
| Desde | Hasta | Tasa interés anual aplicable | Desde | Hasta | Días | Base | Intereses | Total |
| Fecha incial de la deuda | | 12/22/2010 | | | | Saldo incial deuda | | 5.220.000,00 |
| 12/01/2010 | 12/30/2010 | 21,32% | 12/22/2010 | 12/30/2010 | 8 | 5.220.000,00 | 63.272,30 | 5.283.272,30 |
| 01/01/2011 | 01/30/2011 | 23,42% | 01/01/2011 | 01/30/2011 | 29 | 5.220.000,00 | 276.771,28 | 5.560.043,59 |
| 02/01/2011 | 02/28/2011 | 23,42% | 02/01/2011 | 02/28/2011 | 27 | 5.220.000,00 | 257.683,61 | 5.817.727,19 |
| 03/01/2011 | 03/30/2011 | 23,42% | 03/01/2011 | 03/30/2011 | 29 | 5.220.000,00 | 276.771,28 | 6.094.498,48 |
| 04/01/2011 | 04/30/2011 | 26,54% | 04/01/2011 | 04/30/2011 | 29 | 5.220.000,00 | 355.425,91 | 6.449.924,39 |
| 05/01/2011 | 05/30/2011 | 26,54% | 05/01/2011 | 05/30/2011 | 29 | 5.220.000,00 | 355.425,91 | 6.805.350,30 |
| 06/01/2011 | 06/30/2011 | 26,54% | 06/01/2011 | 06/30/2011 | 29 | 5.220.000,00 | 355.425,91 | 7.160.776,21 |
| 07/01/2011 | 07/30/2011 | 27,95% | 07/01/2011 | 07/30/2011 | 29 | 5.220.000,00 | 394.194,78 | 7.554.970,99 |
| 08/01/2011 | 08/30/2011 | 27,95% | 08/01/2011 | 08/30/2011 | 29 | 5.220.000,00 | 394.194,78 | 7.949.165,77 |
| 09/01/2011 | 09/30/2011 | 27,95% | 09/01/2011 | 09/30/2011 | 29 | 5.220.000,00 | 394.194,78 | 8.343.360,55 |
| 10/01/2011 | 10/30/2011 | 29,09% | 10/01/2011 | 10/30/2011 | 29 | 5.220.000,00 | 427.006,70 | 8.770.367,25 |
| 11/01/2011 | 11/30/2011 | 29,09% | 11/01/2011 | 11/30/2011 | 29 | 5.220.000,00 | 427.006,70 | 9.197.373,95 |
| 12/01/2011 | 12/30/2011 | 29,09% | 12/01/2011 | 12/30/2011 | 29 | 5.220.000,00 | 427.006,70 | 9.624.380,65 |
| 01/01/2012 | 01/30/2012 | 29,88% | 01/01/2012 | 01/30/2012 | 29 | 5.220.000,00 | 450.514,15 | 10.074.894,79 |
| 02/01/2012 | 02/29/2012 | 29,88% | 02/01/2012 | 02/29/2012 | 28 | 5.220.000,00 | 434.979,18 | 10.509.873,97 |
| 03/01/2012 | 03/30/2012 | 29,88% | 03/01/2012 | 03/30/2012 | 29 | 5.220.000,00 | 450.514,15 | 10.960.388,12 |
| 04/01/2012 | 04/30/2012 | 30,78% | 04/01/2012 | 04/30/2012 | 29 | 5.220.000,00 | 478.062,28 | 11.438.450,39 |
| 05/01/2012 | 05/30/2012 | 30,78% | 05/01/2012 | 05/30/2012 | 29 | 5.220.000,00 | 478.062,28 | 11.916.512,67 |
| 06/01/2012 | 06/30/2012 | 30,78% | 06/01/2012 | 06/30/2012 | 29 | 5.220.000,00 | 478.062,28 | 12.394.574,95 |
| 07/01/2012 | 07/30/2012 | 31,29% | 07/01/2012 | 07/30/2012 | 29 | 5.220.000,00 | 494.035,74 | 12.888.610,70 |
| 08/01/2012 | 08/30/2012 | 31,29% | 08/01/2012 | 08/30/2012 | 29 | 5.220.000,00 | 494.035,74 | 13.382.646,44 |
| 09/01/2012 | 09/30/2012 | 31,29% | 09/01/2012 | 09/30/2012 | 29 | 5.220.000,00 | 494.035,74 | 13.876.682,19 |
| 10/01/2012 | 10/30/2012 | 31,34% | 10/01/2012 | 10/30/2012 | 29 | 5.220.000,00 | 495.615,90 | 14.372.298,09 |
| 11/01/2012 | 11/30/2012 | 31,34% | 11/01/2012 | 11/30/2012 | 29 | 5.220.000,00 | 495.615,90 | 14.867.913,99 |
| 12/01/2012 | 12/30/2012 | 31,34% | 12/01/2012 | 12/30/2012 | 29 | 5.220.000,00 | 495.615,90 | 15.363.529,89 |
| 01/01/2013 | 01/30/2013 | 31,13% | 01/01/2013 | 01/30/2013 | 29 | 5.220.000,00 | 488.996,20 | 15.852.526,09 |
| 02/01/2013 | 02/28/2013 | 31,13% | 02/01/2013 | 02/28/2013 | 27 | 5.220.000,00 | 455.272,33 | 16.307.798,42 |
| 03/01/2013 | 03/30/2013 | 31,13% | 03/01/2013 | 03/30/2013 | 29 | 5.220.000,00 | 488.996,20 | 16.796.794,62 |
| 04/01/2013 | 04/30/2013 | 31,25% | 04/01/2013 | 04/30/2013 | 29 | 5.220.000,00 | 492.773,44 | 17.289.568,06 |
| 05/01/2013 | 05/30/2013 | 31,25% | 05/01/2013 | 05/30/2013 | 29 | 5.220.000,00 | 492.773,44 | 17.782.341,50 |
| 06/01/2013 | 06/30/2013 | 31,25% | 06/01/2013 | 06/30/2013 | 29 | 5.220.000,00 | 492.773,44 | 18.275.114,93 |
| 07/01/2013 | 07/30/2013 | 30,51% | 07/01/2013 | 07/30/2013 | 29 | 5.220.000,00 | 469.712,01 | 18.744.826,94 |
| 08/01/2013 | 08/30/2013 | 30,51% | 08/01/2013 | 08/30/2013 | 29 | 5.220.000,00 | 469.712,01 | 19.214.538,95 |
| 09/01/2013 | 09/30/2013 | 30,51% | 09/01/2013 | 09/30/2013 | 29 | 5.220.000,00 | 469.712,01 | 19.684.250,95 |
| 10/01/2013 | 10/30/2013 | 29,78% | 10/01/2013 | 10/30/2013 | 29 | 5.220.000,00 | 447.503,70 | 20.131.754,66 |
| 11/01/2013 | 11/30/2013 | 29,78% | 11/01/2013 | 11/30/2013 | 29 | 5.220.000,00 | 447.503,70 | 20.579.258,36 |
| 12/01/2013 | 12/30/2013 | 29,78% | 12/01/2013 | 12/30/2013 | 29 | 5.220.000,00 | 447.503,70 | 21.026.762,06 |
| 01/01/2014 | 01/30/2014 | 29,48% | 01/01/2014 | 01/30/2014 | 29 | 5.220.000,00 | 438.532,92 | 21.465.294,98 |
| 02/01/2014 | 02/28/2014 | 29,48% | 02/01/2014 | 02/28/2014 | 27 | 5.220.000,00 | 408.289,27 | 21.873.584,26 |
| 03/01/2014 | 03/30/2014 | 29,48% | 03/01/2014 | 03/30/2014 | 29 | 5.220.000,00 | 438.532,92 | 22.312.117,18 |
| 04/01/2014 | 04/30/2014 | 29,45% | 04/01/2014 | 04/30/2014 | 29 | 5.220.000,00 | 437.640,84 | 22.749.758,02 |
| 05/01/2014 | 05/30/2014 | 29,45% | 05/01/2014 | 05/30/2014 | 29 | 5.220.000,00 | 437.640,84 | 23.187.398,87 |
| 06/01/2014 | 06/30/2014 | 29,45% | 06/01/2014 | 06/30/2014 | 29 | 5.220.000,00 | 437.640,84 | 23.625.039,71 |
| 07/01/2014 | 07/30/2014 | 29,00% | 07/01/2014 | 07/30/2014 | 29 | 5.220.000,00 | 424.368,60 | 24.049.408,31 |
| 08/01/2014 | 08/30/2014 | 29,00% | 08/01/2014 | 08/30/2014 | 29 | 5.220.000,00 | 424.368,60 | 24.473.776,91 |
| 09/01/2014 | 09/30/2014 | 29,00% | 09/01/2014 | 09/30/2014 | 29 | 5.220.000,00 | 424.368,60 | 24.898.145,51 |
| 10/01/2014 | 10/30/2014 | 28,76% | 10/01/2014 | 10/30/2014 | 29 | 5.220.000,00 | 417.373,63 | 25.315.519,14 |
| 11/01/2014 | 11/30/2014 | 28,76% | 11/01/2014 | 11/30/2014 | 29 | 5.220.000,00 | 417.373,63 | 25.732.892,77 |
| 12/01/2014 | 12/30/2014 | 28,76% | 12/01/2014 | 12/30/2014 | 29 | 5.220.000,00 | 417.373,63 | 26.150.266,41 |
| 01/01/2015 | 01/30/2015 | 28,82% | 01/01/2015 | 01/30/2015 | 29 | 5.220.000,00 | 419.116,93 | 26.569.383,33 |

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|---|---|---|---|---|---|---|---|---|
| 02/01/2015 | 02/28/2015 | 28,82% | 02/01/2015 | 02/28/2015 | 27 | 5.220.000,00 | 390.212,31 | 26.959.595,64 |
| 03/01/2015 | 03/30/2015 | 28,82% | 03/01/2015 | 03/30/2015 | 29 | 5.220.000,00 | 419.116,93 | 27.378.712,57 |
| 04/01/2015 | 04/30/2015 | 29,06% | 04/01/2015 | 04/30/2015 | 29 | 5.220.000,00 | 426.126,42 | 27.804.838,99 |
| 05/01/2015 | 05/30/2015 | 29,06% | 05/01/2015 | 05/30/2015 | 29 | 5.220.000,00 | 426.126,42 | 28.230.965,41 |
| 06/01/2015 | 06/30/2015 | 29,06% | 06/01/2015 | 06/30/2015 | 29 | 5.220.000,00 | 426.126,42 | 28.657.091,84 |
| 07/01/2015 | 07/30/2015 | 28,89% | 07/01/2015 | 07/30/2015 | 29 | 5.220.000,00 | 421.155,36 | 29.078.247,20 |
| 08/01/2015 | 08/30/2015 | 28,89% | 08/01/2015 | 08/30/2015 | 29 | 5.220.000,00 | 421.155,36 | 29.499.402,55 |
| 09/01/2015 | 09/30/2015 | 28,89% | 09/01/2015 | 09/30/2015 | 29 | 5.220.000,00 | 421.155,36 | 29.920.557,91 |
| 10/01/2015 | 10/30/2015 | 29,00% | 10/01/2015 | 10/30/2015 | 29 | 5.220.000,00 | 424.368,60 | 30.344.926,51 |
| 11/01/2015 | 11/30/2015 | 29,00% | 11/01/2015 | 11/30/2015 | 29 | 5.220.000,00 | 424.368,60 | 30.769.295,11 |
| 12/01/2015 | 12/30/2015 | 29,00% | 12/01/2015 | 12/30/2015 | 29 | 5.220.000,00 | 424.368,60 | 31.193.663,71 |
| 01/01/2016 | 01/30/2016 | 29,52% | 01/01/2016 | 01/30/2016 | 29 | 5.220.000,00 | 439.723,78 | 31.633.387,49 |
| 02/01/2016 | 02/29/2016 | 29,52% | 02/01/2016 | 02/29/2016 | 28 | 5.220.000,00 | 424.560,89 | 32.057.948,38 |
| 03/01/2016 | 03/30/2016 | 29,52% | 03/01/2016 | 03/30/2016 | 29 | 5.220.000,00 | 439.723,78 | 32.497.672,16 |
| 04/01/2016 | 04/30/2016 | 30,81% | 04/01/2016 | 04/30/2016 | 29 | 5.220.000,00 | 478.994,63 | 32.976.666,79 |
| 05/01/2016 | 05/30/2016 | 30,81% | 05/01/2016 | 05/30/2016 | 29 | 5.220.000,00 | 478.994,63 | 33.455.661,42 |
| 06/01/2016 | 06/30/2016 | 30,81% | 06/01/2016 | 06/30/2016 | 29 | 5.220.000,00 | 478.994,63 | 33.934.656,05 |
| 07/01/2016 | 07/30/2016 | 32,01% | 07/01/2016 | 07/30/2016 | 29 | 5.220.000,00 | 517.033,39 | 34.451.689,44 |
| 08/01/2016 | 08/30/2016 | 32,01% | 08/01/2016 | 08/30/2016 | 29 | 5.220.000,00 | 517.033,39 | 34.968.722,84 |
| 09/01/2016 | 09/30/2016 | 32,01% | 09/01/2016 | 09/30/2016 | 29 | 5.220.000,00 | 517.033,39 | 35.485.756,23 |
| 10/01/2016 | 10/30/2016 | 32,99% | 10/01/2016 | 10/30/2016 | 29 | 5.220.000,00 | 549.176,41 | 36.034.932,64 |
| 11/01/2016 | 11/30/2016 | 32,99% | 11/01/2016 | 11/30/2016 | 29 | 5.220.000,00 | 549.176,41 | 36.584.109,06 |
| 12/01/2016 | 12/30/2016 | 32,99% | 12/01/2016 | 12/30/2016 | 29 | 5.220.000,00 | 549.176,41 | 37.133.285,47 |
| 01/01/2017 | 01/30/2017 | 31,51% | 01/01/2017 | 01/30/2017 | 29 | 5.220.000,00 | 501.007,30 | 37.634.292,77 |
| 02/01/2017 | 02/28/2017 | 31,51% | 02/01/2017 | 02/28/2017 | 27 | 5.220.000,00 | 466.455,07 | 38.100.747,84 |
| 03/01/2017 | 03/30/2017 | 31,51% | 03/01/2017 | 03/30/2017 | 29 | 5.220.000,00 | 501.007,30 | 38.601.755,14 |
| 04/01/2017 | 04/30/2017 | 31,50% | 04/01/2017 | 04/30/2017 | 29 | 5.220.000,00 | 500.689,35 | 39.102.444,49 |
| 05/01/2017 | 05/30/2017 | 31,50% | 05/01/2017 | 05/30/2017 | 29 | 5.220.000,00 | 500.689,35 | 39.603.133,84 |
| 06/01/2017 | 06/30/2017 | 31,50% | 06/01/2017 | 06/30/2017 | 29 | 5.220.000,00 | 500.689,35 | 40.103.823,19 |
| 07/01/2017 | 07/30/2017 | 30,97% | 07/01/2017 | 07/30/2017 | 29 | 5.220.000,00 | 483.982,50 | 40.587.805,69 |
| 08/01/2017 | 08/30/2017 | 30,97% | 08/01/2017 | 08/30/2017 | 29 | 5.220.000,00 | 483.982,50 | 41.071.788,19 |

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|---|---|---|---|---|---|---|---|---|
| 09/01/2017 | 09/30/2017 | 30,97% | 09/01/2017 | 09/30/2017 | 29 | 5.220.000,00 | 483.982,50 | 41.555.770,69 |
| 10/01/2017 | 10/30/2017 | 29,73% | 10/01/2017 | 10/30/2017 | 29 | 5.220.000,00 | 446.002,27 | 42.001.772,95 |
| 11/01/2017 | 11/30/2017 | 29,44% | 11/01/2017 | 11/30/2017 | 29 | 5.220.000,00 | 437.343,68 | 42.439.116,63 |
| 12/01/2017 | 12/30/2017 | 29,16% | 12/01/2017 | 12/30/2017 | 29 | 5.220.000,00 | 429.064,21 | 42.868.180,84 |
| 01/01/2018 | 01/30/2018 | 29,04% | 01/01/2018 | 01/30/2018 | 29 | 5.220.000,00 | 425.540,08 | 43.293.720,92 |
| 02/01/2018 | 02/28/2018 | 29,52% | 02/01/2018 | 02/28/2018 | 27 | 5.220.000,00 | 409.398,00 | 43.703.118,92 |
| 03/01/2018 | 03/30/2018 | 29,02% | 03/01/2018 | 03/30/2018 | 29 | 5.220.000,00 | 424.954,14 | 44.128.073,06 |
| 04/01/2018 | 04/30/2018 | 28,72% | 04/01/2018 | 04/30/2018 | 29 | 5.220.000,00 | 416.213,46 | 44.544.286,52 |
| 05/01/2018 | 05/30/2018 | 28,66% | 05/01/2018 | 05/30/2018 | 29 | 5.220.000,00 | 414.476,22 | 44.958.762,74 |
| 06/01/2018 | 06/30/2018 | 28,42% | 06/01/2018 | 06/30/2018 | 29 | 5.220.000,00 | 407.563,60 | 45.366.326,34 |
| 07/01/2018 | 07/30/2018 | 28,05% | 07/01/2018 | 07/30/2018 | 29 | 5.220.000,00 | 397.020,54 | 45.763.346,88 |
| 08/01/2018 | 08/30/2018 | 27,91% | 08/01/2018 | 08/30/2018 | 29 | 5.220.000,00 | 393.067,30 | 46.156.414,18 |
| 09/01/2018 | 09/30/2018 | 27,72% | 09/01/2018 | 09/30/2018 | 29 | 5.220.000,00 | 387.733,83 | 46.544.148,02 |
| 10/01/2018 | 10/30/2018 | 27,45% | 10/01/2018 | 10/30/2018 | 29 | 5.220.000,00 | 380.217,36 | 46.924.365,38 |
| 11/01/2018 | 11/30/2018 | 27,24% | 11/01/2018 | 11/30/2018 | 29 | 5.220.000,00 | 374.422,08 | 47.298.787,46 |
| 12/01/2018 | 12/30/2018 | 27,10% | 12/01/2018 | 12/30/2018 | 29 | 5.220.000,00 | 370.583,29 | 47.669.370,74 |
| 01/01/2019 | 01/30/2019 | 26,74% | 01/01/2019 | 01/30/2019 | 29 | 5.220.000,00 | 360.802,93 | 48.030.173,67 |
| 02/01/2019 | 02/28/2019 | 27,55% | 02/01/2019 | 02/28/2019 | 27 | 5.220.000,00 | 356.579,37 | 48.386.753,05 |
| 03/01/2019 | 03/30/2019 | 27,06% | 03/01/2019 | 03/30/2019 | 29 | 5.220.000,00 | 369.490,12 | 48.756.243,17 |
| 04/01/2019 | 04/30/2019 | 26,98% | 04/01/2019 | 04/30/2019 | 29 | 5.220.000,00 | 367.308,63 | 49.123.551,80 |
| 05/01/2019 | 05/30/2019 | 27,01% | 05/01/2019 | 05/30/2019 | 29 | 5.220.000,00 | 368.125,93 | 49.491.677,73 |
| 06/01/2019 | 06/30/2019 | 26,95% | 06/01/2019 | 06/30/2019 | 29 | 5.220.000,00 | 366.492,24 | 49.858.169,98 |
| 07/01/2019 | 07/30/2019 | 26,92% | 07/01/2019 | 07/30/2019 | 29 | 5.220.000,00 | 365.676,76 | 50.223.846,73 |
| 08/01/2019 | 08/30/2019 | 26,98% | 08/01/2019 | 08/30/2019 | 29 | 5.220.000,00 | 367.308,63 | 50.591.155,37 |
| 09/01/2019 | 09/30/2019 | 26,98% | 09/01/2019 | 09/30/2019 | 29 | 5.220.000,00 | 367.308,63 | 50.958.464,00 |
| 10/01/2019 | 10/30/2019 | 26,65% | 10/01/2019 | 10/30/2019 | 29 | 5.220.000,00 | 358.378,27 | 51.316.842,27 |
| 11/01/2019 | 11/30/2019 | 26,55% | 11/01/2019 | 11/30/2019 | 29 | 5.220.000,00 | 355.693,80 | 51.672.536,08 |
| 12/01/2019 | 12/30/2019 | 26,37% | 12/01/2019 | 12/30/2019 | 29 | 5.220.000,00 | 350.887,18 | 52.023.423,26 |
| 01/01/2020 | 01/30/2020 | 26,16% | 01/01/2020 | 01/30/2020 | 29 | 5.220.000,00 | 345.320,79 | 52.368.744,05 |
| 02/01/2020 | 02/29/2020 | 26,59% | 02/01/2020 | 02/29/2020 | 28 | 5.220.000,00 | 344.464,09 | 52.713.208,14 |
| 03/01/2020 | 03/30/2020 | 26,43% | 03/01/2020 | 03/30/2020 | 29 | 5.220.000,00 | 352.485,76 | 53.065.693,90 |
| 04/01/2020 | 04/30/2020 | 26,04% | 04/01/2020 | 04/30/2020 | 29 | 5.220.000,00 | 342.159,98 | 53.407.853,87 |
| 05/01/2020 | 05/30/2020 | 18,19% | 05/01/2020 | 05/30/2020 | 29 | 5.220.000,00 | 166.960,08 | 53.574.813,95 |
| 06/01/2020 | 06/30/2020 | 18,12% | 06/01/2020 | 06/30/2020 | 29 | 5.220.000,00 | 165.677,54 | 53.740.491,49 |
| 07/01/2020 | 07/30/2020 | 18,12% | 07/01/2020 | 07/30/2020 | 29 | 5.220.000,00 | 165.677,54 | 53.906.169,03 |
| 08/01/2020 | 08/30/2020 | 28,29% | 08/01/2020 | 08/30/2020 | 29 | 5.220.000,00 | 403.843,54 | 54.310.012,57 |
| 09/01/2020 | 30/09/2020 | 18,35% | 09/01/2020 | 09/30/2020 | 29 | 5.220.000,00 | 169.910,17 | 54.479.922,74 |
| | | | | | **3.384** | | **49.259.922,74** | |