

RAMA JUDICIAL DEL PODER PÚBLICO



JUZGADO VEINTIDÓS CIVIL DEL CIRCUITO

Bogotá D. C., dieciocho (18) de agosto de dos mil veintiuno (2021).

Radicación 11001 3103 022 2020 00073 00ok

1. De conformidad con lo dispuesto en artículo 366 del Código General del Proceso y teniendo en cuenta que la liquidación de costas que antecede se ajusta a derecho (carpeta 01, pdf. 13), se le imparte su aprobación.

CLASE DE PROCESO:EJECUTIVO  
NUMERO DE PROCESO:202000073  
DEMANDANTE:BANCO DE COLOMBIA  
DEMANDADO(S):DISTRIBUIDORA NACIONAL PRODUCTOS DE PAPELERIA  
28 DE MAYO DE 2021: EN LA FECHA PROCEDO A REALIZARLA LIQUIDACION DE COSTAS, ASI:  
AGENCIAS EN DERECHO Folio 9 del expediente digital:\$3.600.000.00  
NOTIFICACIONES Folio 5 del expediente digital:\$ 5.900.00\$5.900.00\$5.900.00\$ 5.900.00\$ 5.900.00\$  
5.900.00TOTAL:\$3.635.400.00  
SON: TRES MILLONES SEISCIENTOS TREINTA Y CINCO MIL CUATROCIENTOS PESOS MONEDA CORRIENTE  
CLARA PAULINA CORTES GARCIA SECRETARIA

2. Con apoyo en los artículo 1666 a 1671 del Código Civil se acepta la subrogación<sup>1</sup> parcial del crédito que Bancolombia S.A. hace a favor del Fondo Nacional de Garantías S.A. en la suma de \$112’217.154,00 para abonar parcialmente a la obligación que aquí se persigue y que fuere contraída por los demandados, distribuida de la siguiente forma:

- La suma de \$ 66’383.820 valor abonado al pagaré No. 300100523.
- La suma de \$ 45’833.334 valor abonado al pagaré No. 300100524.

Por consiguiente, téngase al Fondo Nacional De Garantías S.A. como litisconsorte de Bancolombia S.A, en los términos del artículo 68 del Código General del Proceso.

3. Se reconoce al abogado Juan Pablo Díaz Forero como apoderado del Fondo Nacional de Garantías S.A., en los términos y para los fines del poder que le fue concedido conforme al artículo 77 del C.G.P., y las demás facultades otorgadas en el acto de apoderamiento<sup>2</sup>.

<sup>1</sup> Carpeta 01 Pdf. 19 a 21  
<sup>2</sup> Carpeta 01 Pdf. 19 pág. 3 y 4

4. Como quiera que en el presente proceso cuenta con auto de seguir adelante la ejecución y además se aprobaron las costas procesales, se ordena a la secretaría tomar las medidas necesarias con el fin de remitir las presentes diligencias a la Oficina Judicial de Ejecución Civil del Circuito de esta ciudad, para lo de su competencia. Lo anterior, en cumplimiento de los Acuerdos PSAA13-9984, PCSJA17-10678 y PCSJA18-11032 emanados del Consejo Superior de la Judicatura.

5. Revisando la liquidación del crédito<sup>3</sup> aportada por el apoderado de la parte aquí demandante, encuentra el Despacho que la misma no se encuentra ajustada a derecho, habida cuenta que se calculó mal la fecha desde la cual debía comenzar a cobrarse los intereses moratorios.

En consecuencia, y atendiendo lo dispuesto por el artículo 446 del C.G.P., se **MODIFICA** y en su lugar se **APRUEBA** la liquidación del crédito en el presente asunto, en cuantía de **DOSCIENTOS NOVENTA Y CUATRO MILLONES SETECIENTOS UN MIL CUATROCIENTOS CINCUENTA Y TRES PESOS CON OCHENTA Y DOS CENTAVOS MONEDA CORRIENTE (\$ 294'701.453,82 M/cte)**<sup>4</sup>. Inclúyase en el micrositio la respectiva liquidación.

**NOTIFÍQUESE y CÚMPLASE,**

**Firmado Por:**

**Diana Carolina Ariza Tamayo**  
**Juez**  
**Civil 022**  
**Juzgado De Circuito**  
**Bogotá D.C., - Bogotá, D.C.**

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<sup>3</sup> Pdf 15

<sup>4</sup> Pdf 22

Código de verificación:

**49ad5afdf25078da236cdc78d4ba4dda79e4e80d061c745d7a1a70b751f8e311**

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República de Colombia  
Consejo Superior de la Judicatura  
RAMA JUDICIAL

| Desde (dd/mm/aaaa)     | Hasta (dd/mm/aaaa) | NoDías | Tasa Anual | Tasa Máxima | IntAplicado | InterésEfectivo | Capital         | CapitalALiquidar | IntPlazoPeriodo | SaldoIntPlazo | InteresMoraPeriodo | SaldoIntMora  | Abonos  | SubTotal        |
|------------------------|--------------------|--------|------------|-------------|-------------|-----------------|-----------------|------------------|-----------------|---------------|--------------------|---------------|---------|-----------------|
| 01/08/2019             | 31/08/2019         | 31     | 0          | 28.98       | 0           | 0               | \$ 1.517.641.00 | \$ 1.517.641.00  | \$ 0.00         | \$ 0.00       | \$ 0.00            | \$ 0.00       | \$ 0.00 | \$ 1.517.641.00 |
| 01/09/2019             | 30/09/2019         | 30     | 0          | 28.98       | 0           | 0               | \$ 0.00         | \$ 1.517.641.00  | \$ 0.00         | \$ 0.00       | \$ 0.00            | \$ 0.00       | \$ 0.00 | \$ 1.517.641.00 |
| 01/10/2019             | 31/10/2019         | 31     | 0          | 28.65       | 0           | 0               | \$ 0.00         | \$ 1.517.641.00  | \$ 0.00         | \$ 0.00       | \$ 0.00            | \$ 0.00       | \$ 0.00 | \$ 1.517.641.00 |
| 01/11/2019             | 01/11/2019         | 1      | 0          | 28.545      | 0           | 0               | \$ 0.00         | \$ 1.517.641.00  | \$ 0.00         | \$ 0.00       | \$ 0.00            | \$ 0.00       | \$ 0.00 | \$ 1.517.641.00 |
| 02/11/2019             | 30/11/2019         | 29     | 28.545     | 28.545      | 28.545      | 0.000688206     | \$ 0.00         | \$ 1.517.641.00  | \$ 0.00         | \$ 0.00       | \$ 30.289.05       | \$ 30.289.05  | \$ 0.00 | \$ 1.547.930.05 |
| 01/12/2019             | 31/12/2019         | 31     | 28.365     | 28.365      | 28.365      | 0.000684364     | \$ 0.00         | \$ 1.517.641.00  | \$ 0.00         | \$ 0.00       | \$ 32.197.21       | \$ 62.486.25  | \$ 0.00 | \$ 1.580.127.25 |
| 01/01/2020             | 31/01/2020         | 31     | 28.155     | 28.155      | 28.155      | 0.000679876     | \$ 0.00         | \$ 1.517.641.00  | \$ 0.00         | \$ 0.00       | \$ 31.986.02       | \$ 94.472.27  | \$ 0.00 | \$ 1.612.113.27 |
| 01/02/2020             | 29/02/2020         | 29     | 28.59      | 28.59       | 28.59       | 0.000689166     | \$ 0.00         | \$ 1.517.641.00  | \$ 0.00         | \$ 0.00       | \$ 30.331.28       | \$ 124.803.55 | \$ 0.00 | \$ 1.642.444.55 |
| 01/03/2020             | 31/03/2020         | 31     | 28.425     | 28.425      | 28.425      | 0.000685646     | \$ 0.00         | \$ 1.517.641.00  | \$ 0.00         | \$ 0.00       | \$ 32.257.48       | \$ 157.061.03 | \$ 0.00 | \$ 1.674.702.03 |
| 01/04/2020             | 30/04/2020         | 30     | 28.035     | 28.035      | 28.035      | 0.000677307     | \$ 0.00         | \$ 1.517.641.00  | \$ 0.00         | \$ 0.00       | \$ 30.837.28       | \$ 187.898.31 | \$ 0.00 | \$ 1.705.539.31 |
| 01/05/2020             | 31/05/2020         | 31     | 27.285     | 27.285      | 27.285      | 0.000661201     | \$ 0.00         | \$ 1.517.641.00  | \$ 0.00         | \$ 0.00       | \$ 31.107.42       | \$ 219.005.73 | \$ 0.00 | \$ 1.736.646.73 |
| 01/06/2020             | 30/06/2020         | 30     | 27.18      | 27.18       | 27.18       | 0.000658938     | \$ 0.00         | \$ 1.517.641.00  | \$ 0.00         | \$ 0.00       | \$ 30.000.95       | \$ 249.006.68 | \$ 0.00 | \$ 1.766.647.68 |
| 01/07/2020             | 31/07/2020         | 31     | 27.18      | 27.18       | 27.18       | 0.000658938     | \$ 0.00         | \$ 1.517.641.00  | \$ 0.00         | \$ 0.00       | \$ 31.000.98       | \$ 280.007.66 | \$ 0.00 | \$ 1.797.648.66 |
| 01/08/2020             | 31/08/2020         | 31     | 27.435     | 27.435      | 27.435      | 0.00066443      | \$ 0.00         | \$ 1.517.641.00  | \$ 0.00         | \$ 0.00       | \$ 31.259.33       | \$ 311.266.99 | \$ 0.00 | \$ 1.828.907.99 |
| 01/09/2020             | 30/09/2020         | 30     | 27.525     | 27.525      | 27.525      | 0.000666365     | \$ 0.00         | \$ 1.517.641.00  | \$ 0.00         | \$ 0.00       | \$ 30.339.09       | \$ 341.606.08 | \$ 0.00 | \$ 1.859.247.08 |
| 01/10/2020             | 30/10/2020         | 31     | 27.135     | 27.135      | 27.135      | 0.000657968     | \$ 0.00         | \$ 1.517.641.00  | \$ 0.00         | \$ 0.00       | \$ 30.955.33       | \$ 372.561.41 | \$ 0.00 | \$ 1.890.202.41 |
| 01/11/2020             | 30/11/2020         | 30     | 26.76      | 26.76       | 26.76       | 0.00064987      | \$ 0.00         | \$ 1.517.641.00  | \$ 0.00         | \$ 0.00       | \$ 29.588.06       | \$ 402.149.47 | \$ 0.00 | \$ 1.919.790.47 |
| 01/12/2020             | 31/12/2020         | 31     | 26.19      | 26.19       | 26.19       | 0.000637514     | \$ 0.00         | \$ 1.517.641.00  | \$ 0.00         | \$ 0.00       | \$ 29.993.05       | \$ 432.142.52 | \$ 0.00 | \$ 1.949.783.52 |
| 01/01/2021             | 31/01/2021         | 31     | 25.98      | 25.98       | 25.98       | 0.000632948     | \$ 0.00         | \$ 1.517.641.00  | \$ 0.00         | \$ 0.00       | \$ 29.778.23       | \$ 461.920.74 | \$ 0.00 | \$ 1.979.561.74 |
| 01/02/2021             | 28/02/2021         | 28     | 26.31      | 26.31       | 26.31       | 0.00064012      | \$ 0.00         | \$ 1.517.641.00  | \$ 0.00         | \$ 0.00       | \$ 27.201.22       | \$ 489.121.97 | \$ 0.00 | \$ 2.006.762.97 |
| 01/03/2021             | 31/03/2021         | 31     | 26.115     | 26.115      | 26.115      | 0.000635884     | \$ 0.00         | \$ 1.517.641.00  | \$ 0.00         | \$ 0.00       | \$ 29.916.37       | \$ 519.038.33 | \$ 0.00 | \$ 2.036.679.33 |
| 01/04/2021             | 30/04/2021         | 30     | 25.965     | 25.965      | 25.965      | 0.000632622     | \$ 0.00         | \$ 1.517.641.00  | \$ 0.00         | \$ 0.00       | \$ 28.802.78       | \$ 547.841.11 | \$ 0.00 | \$ 2.065.482.11 |
| 01/05/2021             | 24/05/2021         | 24     | 25.83      | 25.83       | 25.83       | 0.000629682     | \$ 0.00         | \$ 1.517.641.00  | \$ 0.00         | \$ 0.00       | \$ 22.935.15       | \$ 570.776.26 | \$ 0.00 | \$ 2.088.417.26 |
| Asunto                 |                    | Valor  |            |             |             |                 |                 |                  |                 |               |                    |               |         |                 |
| Capital                |                    |        |            |             |             |                 | \$ 1.517.641.00 |                  |                 |               |                    |               |         |                 |
| Capitales Adicionados  |                    |        |            |             |             |                 | \$ 0.00         |                  |                 |               |                    |               |         |                 |
| Total Capital          |                    |        |            |             |             |                 | \$ 1.517.641.00 |                  |                 |               |                    |               |         |                 |
| Total Interés de Plazo |                    |        |            |             |             |                 | \$ 0.00         |                  |                 |               |                    |               |         |                 |
| Total Interés Mora     |                    |        |            |             |             |                 | \$ 570.776.26   |                  |                 |               |                    |               |         |                 |
| Total a Pagar          |                    |        |            |             |             |                 | \$ 2.088.417.26 |                  |                 |               |                    |               |         |                 |
| - Abonos               |                    |        |            |             |             |                 | \$ 0.00         |                  |                 |               |                    |               |         |                 |
| Neto a Pagar           |                    |        |            |             |             |                 | \$ 2.088.417.26 |                  |                 |               |                    |               |         |                 |

| Desde (dd/mm/aaaa)     | Hasta (dd/mm/aaaa) | NoDías | Tasa Anual | Tasa Máxima | IntAplicado | InterésEfectivo | Capital         | CapitalALiquidar | IntPlazoPeriodo | SaldoIntPlazo | InteresMoraPeriodo | SaldoIntMora    | Abonos  | SubTotal        |
|------------------------|--------------------|--------|------------|-------------|-------------|-----------------|-----------------|------------------|-----------------|---------------|--------------------|-----------------|---------|-----------------|
| 01/08/2019             | 31/08/2019         | 31     | 0          | 28.98       | 0           | 0               | \$ 6.250.000.00 | \$ 6.250.000.00  | \$ 0.00         | \$ 0.00       | \$ 0.00            | \$ 0.00         | \$ 0.00 | \$ 6.250.000.00 |
| 01/09/2019             | 30/09/2019         | 30     | 0          | 28.98       | 0           | 0               | \$ 0.00         | \$ 6.250.000.00  | \$ 0.00         | \$ 0.00       | \$ 0.00            | \$ 0.00         | \$ 0.00 | \$ 6.250.000.00 |
| 01/10/2019             | 31/10/2019         | 31     | 0          | 28.65       | 0           | 0               | \$ 0.00         | \$ 6.250.000.00  | \$ 0.00         | \$ 0.00       | \$ 0.00            | \$ 0.00         | \$ 0.00 | \$ 6.250.000.00 |
| 01/11/2019             | 30/11/2019         | 30     | 0          | 28.545      | 0           | 0               | \$ 0.00         | \$ 6.250.000.00  | \$ 0.00         | \$ 0.00       | \$ 0.00            | \$ 0.00         | \$ 0.00 | \$ 6.250.000.00 |
| 01/12/2019             | 01/12/2019         | 1      | 0          | 28.365      | 0           | 0               | \$ 0.00         | \$ 6.250.000.00  | \$ 0.00         | \$ 0.00       | \$ 0.00            | \$ 0.00         | \$ 0.00 | \$ 6.250.000.00 |
| 02/12/2019             | 31/12/2019         | 30     | 28.365     | 28.365      | 28.365      | 0.000684364     | \$ 0.00         | \$ 6.250.000.00  | \$ 0.00         | \$ 0.00       | \$ 128.318.33      | \$ 128.318.33   | \$ 0.00 | \$ 6.378.318.33 |
| 01/01/2020             | 31/01/2020         | 31     | 28.155     | 28.155      | 28.155      | 0.000679876     | \$ 0.00         | \$ 6.250.000.00  | \$ 0.00         | \$ 0.00       | \$ 131.725.90      | \$ 260.044.23   | \$ 0.00 | \$ 6.510.044.23 |
| 01/02/2020             | 29/02/2020         | 29     | 28.59      | 28.59       | 28.59       | 0.000689166     | \$ 0.00         | \$ 6.250.000.00  | \$ 0.00         | \$ 0.00       | \$ 124.911.29      | \$ 384.955.53   | \$ 0.00 | \$ 6.634.955.53 |
| 01/03/2020             | 31/03/2020         | 31     | 28.425     | 28.425      | 28.425      | 0.000685646     | \$ 0.00         | \$ 6.250.000.00  | \$ 0.00         | \$ 0.00       | \$ 132.843.84      | \$ 517.799.36   | \$ 0.00 | \$ 6.767.799.36 |
| 01/04/2020             | 30/04/2020         | 30     | 28.035     | 28.035      | 28.035      | 0.000677307     | \$ 0.00         | \$ 6.250.000.00  | \$ 0.00         | \$ 0.00       | \$ 126.995.12      | \$ 644.794.48   | \$ 0.00 | \$ 6.894.794.48 |
| 01/05/2020             | 31/05/2020         | 31     | 27.285     | 27.285      | 27.285      | 0.000661201     | \$ 0.00         | \$ 6.250.000.00  | \$ 0.00         | \$ 0.00       | \$ 128.107.62      | \$ 772.902.10   | \$ 0.00 | \$ 7.022.902.10 |
| 01/06/2020             | 30/06/2020         | 30     | 27.18      | 27.18       | 27.18       | 0.000658938     | \$ 0.00         | \$ 6.250.000.00  | \$ 0.00         | \$ 0.00       | \$ 123.550.90      | \$ 896.453.01   | \$ 0.00 | \$ 7.146.453.01 |
| 01/07/2020             | 31/07/2020         | 31     | 27.18      | 27.18       | 27.18       | 0.000658938     | \$ 0.00         | \$ 6.250.000.00  | \$ 0.00         | \$ 0.00       | \$ 127.669.27      | \$ 1.024.122.27 | \$ 0.00 | \$ 7.274.122.27 |
| 01/08/2020             | 31/08/2020         | 31     | 27.435     | 27.435      | 27.435      | 0.00066443      | \$ 0.00         | \$ 6.250.000.00  | \$ 0.00         | \$ 0.00       | \$ 128.733.22      | \$ 1.152.855.49 | \$ 0.00 | \$ 7.402.855.49 |
| 01/09/2020             | 30/09/2020         | 30     | 27.525     | 27.525      | 27.525      | 0.000666365     | \$ 0.00         | \$ 6.250.000.00  | \$ 0.00         | \$ 0.00       | \$ 124.943.44      | \$ 1.277.798.94 | \$ 0.00 | \$ 7.527.798.94 |
| 01/10/2020             | 31/10/2020         | 31     | 27.135     | 27.135      | 27.135      | 0.000657968     | \$ 0.00         | \$ 6.250.000.00  | \$ 0.00         | \$ 0.00       | \$ 127.481.29      | \$ 1.405.280.23 | \$ 0.00 | \$ 7.655.280.23 |
| 01/11/2020             | 30/11/2020         | 30     | 26.76      | 26.76       | 26.76       | 0.00064987      | \$ 0.00         | \$ 6.250.000.00  | \$ 0.00         | \$ 0.00       | \$ 121.850.54      | \$ 1.527.130.77 | \$ 0.00 | \$ 7.777.130.77 |
| 01/12/2020             | 31/12/2020         | 31     | 26.19      | 26.19       | 26.19       | 0.000637514     | \$ 0.00         | \$ 6.250.000.00  | \$ 0.00         | \$ 0.00       | \$ 123.518.37      | \$ 1.650.649.14 | \$ 0.00 | \$ 7.909.649.14 |
| 01/01/2021             | 31/01/2021         | 31     | 25.98      | 25.98       | 25.98       | 0.000632948     | \$ 0.00         | \$ 6.250.000.00  | \$ 0.00         | \$ 0.00       | \$ 122.633.70      | \$ 1.773.282.84 | \$ 0.00 | \$ 8.023.282.84 |
| 01/02/2021             | 28/02/2021         | 28     | 26.31      | 26.31       | 26.31       | 0.00064012      | \$ 0.00         | \$ 6.250.000.00  | \$ 0.00         | \$ 0.00       | \$ 112.020.98      | \$ 1.885.303.82 | \$ 0.00 | \$ 8.135.303.82 |
| 01/03/2021             | 31/03/2021         | 31     | 26.115     | 26.115      | 26.115      | 0.000635884     | \$ 0.00         | \$ 6.250.000.00  | \$ 0.00         | \$ 0.00       | \$ 123.202.58      | \$ 2.008.506.40 | \$ 0.00 | \$ 8.258.506.40 |
| 01/04/2021             | 30/04/2021         | 30     | 25.965     | 25.965      | 25.965      | 0.000632622     | \$ 0.00         | \$ 6.250.000.00  | \$ 0.00         | \$ 0.00       | \$ 118.616.56      | \$ 2.127.122.96 | \$ 0.00 | \$ 8.377.122.96 |
| 01/05/2021             | 24/05/2021         | 24     | 25.83      | 25.83       | 25.83       | 0.000629682     | \$ 0.00         | \$ 6.250.000.00  | \$ 0.00         | \$ 0.00       | \$ 94.452.30       | \$ 2.221.575.27 | \$ 0.00 | \$ 8.471.575.27 |
| Asunto                 |                    | Valor  |            |             |             |                 |                 |                  |                 |               |                    |                 |         |                 |
| Capital                |                    |        |            |             |             |                 | \$ 6.250.000.00 |                  |                 |               |                    |                 |         |                 |
| Capitales Adicionados  |                    |        |            |             |             |                 | \$ 0.00         |                  |                 |               |                    |                 |         |                 |
| Total Capital          |                    |        |            |             |             |                 | \$ 6.250.000.00 |                  |                 |               |                    |                 |         |                 |
| Total Interés de Plazo |                    |        |            |             |             |                 | \$ 0.00         |                  |                 |               |                    |                 |         |                 |
| Total Interés Mora     |                    |        |            |             |             |                 | \$ 2.221.575.27 |                  |                 |               |                    |                 |         |                 |
| Total a Pagar          |                    |        |            |             |             |                 | \$ 8.471.575.27 |                  |                 |               |                    |                 |         |                 |
| - Abonos               |                    |        |            |             |             |                 | \$ 0.00         |                  |                 |               |                    |                 |         |                 |
| Neto a Pagar           |                    |        |            |             |             |                 | \$ 8.471.575.27 |                  |                 |               |                    |                 |         |                 |

| Desde (dd/mm/aaaa)     | Hasta (dd/mm/aaaa) | NoDías | Tasa Anual | Tasa Máxima | IntAplicado | InterésEfectivo | Capital         | CapitalALiquidar | IntPlazoPeriodo | SaldoIntPlazo | InteresMoraPeriodo | SaldoIntMora    | Abonos  | SubTotal        |
|------------------------|--------------------|--------|------------|-------------|-------------|-----------------|-----------------|------------------|-----------------|---------------|--------------------|-----------------|---------|-----------------|
| 01/08/2019             | 31/08/2019         | 31     | 0          | 28.98       | 0           | 0               | \$ 6.250.000.00 | \$ 6.250.000.00  | \$ 0.00         | \$ 0.00       | \$ 0.00            | \$ 0.00         | \$ 0.00 | \$ 6.250.000.00 |
| 01/09/2019             | 30/09/2019         | 30     | 0          | 28.98       | 0           | 0               | \$ 0.00         | \$ 6.250.000.00  | \$ 0.00         | \$ 0.00       | \$ 0.00            | \$ 0.00         | \$ 0.00 | \$ 6.250.000.00 |
| 01/10/2019             | 31/10/2019         | 31     | 0          | 28.65       | 0           | 0               | \$ 0.00         | \$ 6.250.000.00  | \$ 0.00         | \$ 0.00       | \$ 0.00            | \$ 0.00         | \$ 0.00 | \$ 6.250.000.00 |
| 01/11/2019             | 30/11/2019         | 30     | 0          | 28.545      | 0           | 0               | \$ 0.00         | \$ 6.250.000.00  | \$ 0.00         | \$ 0.00       | \$ 0.00            | \$ 0.00         | \$ 0.00 | \$ 6.250.000.00 |
| 01/12/2019             | 31/12/2019         | 31     | 0          | 28.365      | 0           | 0               | \$ 0.00         | \$ 6.250.000.00  | \$ 0.00         | \$ 0.00       | \$ 0.00            | \$ 0.00         | \$ 0.00 | \$ 6.250.000.00 |
| 01/01/2020             | 01/01/2020         | 1      | 0          | 28.155      | 0           | 0               | \$ 0.00         | \$ 6.250.000.00  | \$ 0.00         | \$ 0.00       | \$ 0.00            | \$ 0.00         | \$ 0.00 | \$ 6.250.000.00 |
| 02/01/2020             | 31/01/2020         | 30     | 28.155     | 28.155      | 28.155      | 0.000679876     | \$ 0.00         | \$ 6.250.000.00  | \$ 0.00         | \$ 0.00       | \$ 127.476.68      | \$ 127.476.68   | \$ 0.00 | \$ 6.377.476.68 |
| 01/02/2020             | 29/02/2020         | 29     | 28.59      | 28.59       | 28.59       | 0.000689166     | \$ 0.00         | \$ 6.250.000.00  | \$ 0.00         | \$ 0.00       | \$ 124.911.29      | \$ 252.387.97   | \$ 0.00 | \$ 6.502.387.97 |
| 01/03/2020             | 31/03/2020         | 31     | 28.425     | 28.425      | 28.425      | 0.000685646     | \$ 0.00         | \$ 6.250.000.00  | \$ 0.00         | \$ 0.00       | \$ 132.843.84      | \$ 385.231.81   | \$ 0.00 | \$ 6.635.231.81 |
| 01/04/2020             | 30/04/2020         | 30     | 28.035     | 28.035      | 28.035      | 0.000677307     | \$ 0.00         | \$ 6.250.000.00  | \$ 0.00         | \$ 0.00       | \$ 126.995.12      | \$ 512.226.93   | \$ 0.00 | \$ 6.762.226.93 |
| 01/05/2020             | 31/05/2020         | 31     | 27.285     | 27.285      | 27.285      | 0.000661201     | \$ 0.00         | \$ 6.250.000.00  | \$ 0.00         | \$ 0.00       | \$ 128.107.62      | \$ 640.334.55   | \$ 0.00 | \$ 6.890.334.55 |
| 01/06/2020             | 30/06/2020         | 30     | 27.18      | 27.18       | 27.18       | 0.000658938     | \$ 0.00         | \$ 6.250.000.00  | \$ 0.00         | \$ 0.00       | \$ 123.550.90      | \$ 763.885.45   | \$ 0.00 | \$ 7.013.885.45 |
| 01/07/2020             | 31/07/2020         | 31     | 27.18      | 27.18       | 27.18       | 0.000658938     | \$ 0.00         | \$ 6.250.000.00  | \$ 0.00         | \$ 0.00       | \$ 127.669.27      | \$ 891.554.72   | \$ 0.00 | \$ 7.141.554.72 |
| 01/08/2020             | 31/08/2020         | 31     | 27.435     | 27.435      | 27.435      | 0.00066443      | \$ 0.00         | \$ 6.250.000.00  | \$ 0.00         | \$ 0.00       | \$ 128.733.22      | \$ 1.020.287.94 | \$ 0.00 | \$ 7.270.287.94 |
| 01/09/2020             | 30/09/2020         | 30     | 27.525     | 27.525      | 27.525      | 0.000666365     | \$ 0.00         | \$ 6.250.000.00  | \$ 0.00         | \$ 0.00       | \$ 124.943.44      | \$ 1.145.231.39 | \$ 0.00 | \$ 7.395.231.39 |
| 01/10/2020             | 31/10/2020         | 31     | 27.135     | 27.135      | 27.135      | 0.000657968     | \$ 0.00         | \$ 6.250.000.00  | \$ 0.00         | \$ 0.00       | \$ 127.481.29      | \$ 1.272.712.68 | \$ 0.00 | \$ 7.522.712.68 |
| 01/11/2020             | 30/11/2020         | 30     | 26.76      | 26.76       | 26.76       | 0.00064987      | \$ 0.00         | \$ 6.250.000.00  | \$ 0.00         | \$ 0.00       | \$ 121.850.54      | \$ 1.394.563.22 | \$ 0.00 | \$ 7.644.563.22 |
| 01/12/2020             | 31/12/2020         | 31     | 26.19      | 26.19       | 26.19       | 0.000637514     | \$ 0.00         | \$ 6.250.000.00  | \$ 0.00         | \$ 0.00       | \$ 123.518.37      | \$ 1.518.081.58 | \$ 0.00 | \$ 7.768.081.58 |
| 01/01/2021             | 31/01/2021         | 31     | 25.98      | 25.98       | 25.98       | 0.000632948     | \$ 0.00         | \$ 6.250.000.00  | \$ 0.00         | \$ 0.00       | \$ 122.633.70      | \$ 1.640.715.28 | \$ 0.00 | \$ 7.890.715.28 |
| 01/02/2021             | 28/02/2021         | 28     | 26.31      | 26.31       | 26.31       | 0.00064012      | \$ 0.00         | \$ 6.250.000.00  | \$ 0.00         | \$ 0.00       | \$ 112.020.98      | \$ 1.752.736.26 | \$ 0.00 | \$ 8.002.736.26 |
| 01/03/2021             | 31/03/2021         | 31     | 26.115     | 26.115      | 26.115      | 0.000635884     | \$ 0.00         | \$ 6.250.000.00  | \$ 0.00         | \$ 0.00       | \$ 123.202.58      | \$ 1.875.938.85 | \$ 0.00 | \$ 8.125.938.85 |
| 01/04/2021             | 30/04/2021         | 30     | 25.965     | 25.965      | 25.965      | 0.000632622     | \$ 0.00         | \$ 6.250.000.00  | \$ 0.00         | \$ 0.00       | \$ 118.616.56      | \$ 1.994.555.41 | \$ 0.00 | \$ 8.244.555.41 |
| 01/05/2021             | 24/05/2021         | 24     | 25.83      | 25.83       | 25.83       | 0.000629682     | \$ 0.00         | \$ 6.250.000.00  | \$ 0.00         | \$ 0.00       | \$ 94.452.30       | \$ 2.089.007.71 | \$ 0.00 | \$ 8.339.007.71 |
| Asunto                 | Valor              |        |            |             |             |                 |                 |                  |                 |               |                    |                 |         |                 |
| Capital                | \$ 6.250.000.00    |        |            |             |             |                 |                 |                  |                 |               |                    |                 |         |                 |
| Capitales Adicionados  | \$ 0.00            |        |            |             |             |                 |                 |                  |                 |               |                    |                 |         |                 |
| Total Capital          | \$ 6.250.000.00    |        |            |             |             |                 |                 |                  |                 |               |                    |                 |         |                 |
| Total Interés de Plazo | \$ 0.00            |        |            |             |             |                 |                 |                  |                 |               |                    |                 |         |                 |
| Total Interés Mora     | \$ 2.089.007.71    |        |            |             |             |                 |                 |                  |                 |               |                    |                 |         |                 |
| Total a Pagar          | \$ 8.339.007.71    |        |            |             |             |                 |                 |                  |                 |               |                    |                 |         |                 |
| - Abonos               | \$ 0.00            |        |            |             |             |                 |                 |                  |                 |               |                    |                 |         |                 |
| Neto a Pagar           | \$ 8.339.007.71    |        |            |             |             |                 |                 |                  |                 |               |                    |                 |         |                 |

|            |            |    |        |        |        |             |         |                 |         |         |               |                 |         |                 |
|------------|------------|----|--------|--------|--------|-------------|---------|-----------------|---------|---------|---------------|-----------------|---------|-----------------|
| 01/09/2020 | 30/09/2020 | 30 | 27.525 | 27.525 | 27.525 | 0.000666365 | \$ 0.00 | \$ 6.250.000.00 | \$ 0.00 | \$ 0.00 | \$ 124.943.44 | \$ 1.013.447.42 | \$ 0.00 | \$ 7.263.447.42 |
| 01/10/2020 | 31/10/2020 | 31 | 27.135 | 27.135 | 27.135 | 0.000657968 | \$ 0.00 | \$ 6.250.000.00 | \$ 0.00 | \$ 0.00 | \$ 127.481.29 | \$ 1.140.928.71 | \$ 0.00 | \$ 7.390.928.71 |
| 01/11/2020 | 30/11/2020 | 30 | 26.76  | 26.76  | 26.76  | 0.00064987  | \$ 0.00 | \$ 6.250.000.00 | \$ 0.00 | \$ 0.00 | \$ 121.850.54 | \$ 1.262.779.25 | \$ 0.00 | \$ 7.512.779.25 |
| 01/12/2020 | 31/12/2020 | 31 | 26.19  | 26.19  | 26.19  | 0.000637514 | \$ 0.00 | \$ 6.250.000.00 | \$ 0.00 | \$ 0.00 | \$ 123.518.37 | \$ 1.386.297.62 | \$ 0.00 | \$ 7.636.297.62 |
| 01/01/2021 | 31/01/2021 | 31 | 25.98  | 25.98  | 25.98  | 0.000632948 | \$ 0.00 | \$ 6.250.000.00 | \$ 0.00 | \$ 0.00 | \$ 122.633.70 | \$ 1.508.931.32 | \$ 0.00 | \$ 7.758.931.32 |
| 01/02/2021 | 28/02/2021 | 28 | 26.31  | 26.31  | 26.31  | 0.00064012  | \$ 0.00 | \$ 6.250.000.00 | \$ 0.00 | \$ 0.00 | \$ 112.020.98 | \$ 1.620.952.30 | \$ 0.00 | \$ 7.870.952.30 |
| 01/03/2021 | 31/03/2021 | 31 | 26.115 | 26.115 | 26.115 | 0.000635884 | \$ 0.00 | \$ 6.250.000.00 | \$ 0.00 | \$ 0.00 | \$ 123.202.38 | \$ 1.744.154.88 | \$ 0.00 | \$ 7.994.154.88 |
| 01/04/2021 | 30/04/2021 | 30 | 25.965 | 25.965 | 25.965 | 0.000632622 | \$ 0.00 | \$ 6.250.000.00 | \$ 0.00 | \$ 0.00 | \$ 118.616.56 | \$ 1.862.771.44 | \$ 0.00 | \$ 8.112.771.44 |
| 01/05/2021 | 24/05/2021 | 24 | 25.83  | 25.83  | 25.83  | 0.000629682 | \$ 0.00 | \$ 6.250.000.00 | \$ 0.00 | \$ 0.00 | \$ 94.452.30  | \$ 1.957.223.75 | \$ 0.00 | \$ 8.207.223.75 |

|                        |                 |
|------------------------|-----------------|
| <b>Asunto</b>          | <b>Valor</b>    |
| Capital                | \$ 6.250.000.00 |
| Capitales Adicionados  | \$ 0.00         |
| Total Capital          | \$ 6.250.000.00 |
| Total Interés de Plazo | \$ 0.00         |
| Total Interés Mora     | \$ 1.957.223.75 |
| Total a Pagar          | \$ 8.207.223.75 |
| - Abonos               | \$ 0.00         |
| Neto a Pagar           | \$ 8.207.223.75 |

| Desde (dd/mm/aaaa) | Hasta (dd/mm/aaaa) | NoDías | Tasa Anual | Tasa Máxima | IntAplicado | InterésEfectivo | Capital           | CapitalALiquidar  | IntPlazoPeríodo | SaldoIntPlazo | InteresMoraPeríodo | SaldoIntMora     | Abonos  | SubTotal          |
|--------------------|--------------------|--------|------------|-------------|-------------|-----------------|-------------------|-------------------|-----------------|---------------|--------------------|------------------|---------|-------------------|
| 01/08/2019         | 31/08/2019         | 31     | 0          | 28.98       | 0           | 0               | \$ 112.500.000.00 | \$ 112.500.000.00 | \$ 0.00         | \$ 0.00       | \$ 0.00            | \$ 0.00          | \$ 0.00 | \$ 112.500.000.00 |
| 01/09/2019         | 30/09/2019         | 30     | 0          | 28.98       | 0           | 0               | \$ 0.00           | \$ 112.500.000.00 | \$ 0.00         | \$ 0.00       | \$ 0.00            | \$ 0.00          | \$ 0.00 | \$ 112.500.000.00 |
| 01/10/2019         | 31/10/2019         | 31     | 0          | 28.65       | 0           | 0               | \$ 0.00           | \$ 112.500.000.00 | \$ 0.00         | \$ 0.00       | \$ 0.00            | \$ 0.00          | \$ 0.00 | \$ 112.500.000.00 |
| 01/11/2019         | 30/11/2019         | 30     | 0          | 28.545      | 0           | 0               | \$ 0.00           | \$ 112.500.000.00 | \$ 0.00         | \$ 0.00       | \$ 0.00            | \$ 0.00          | \$ 0.00 | \$ 112.500.000.00 |
| 01/12/2019         | 31/12/2019         | 31     | 0          | 28.365      | 0           | 0               | \$ 0.00           | \$ 112.500.000.00 | \$ 0.00         | \$ 0.00       | \$ 0.00            | \$ 0.00          | \$ 0.00 | \$ 112.500.000.00 |
| 01/01/2020         | 31/01/2020         | 31     | 0          | 28.155      | 0           | 0               | \$ 0.00           | \$ 112.500.000.00 | \$ 0.00         | \$ 0.00       | \$ 0.00            | \$ 0.00          | \$ 0.00 | \$ 112.500.000.00 |
| 01/02/2020         | 09/02/2020         | 9      | 0          | 28.59       | 0           | 0               | \$ 0.00           | \$ 112.500.000.00 | \$ 0.00         | \$ 0.00       | \$ 0.00            | \$ 0.00          | \$ 0.00 | \$ 112.500.000.00 |
| 10/02/2020         | 29/02/2020         | 20     | 28.59      | 28.59       | 28.59       | 0.000689166     | \$ 0.00           | \$ 112.500.000.00 | \$ 0.00         | \$ 0.00       | \$ 1.550.622.95    | \$ 1.550.622.95  | \$ 0.00 | \$ 114.050.622.95 |
| 01/03/2020         | 31/03/2020         | 31     | 28.425     | 28.425      | 28.425      | 0.000685646     | \$ 0.00           | \$ 112.500.000.00 | \$ 0.00         | \$ 0.00       | \$ 2.391.189.05    | \$ 3.941.812.00  | \$ 0.00 | \$ 116.441.812.00 |
| 01/04/2020         | 30/04/2020         | 30     | 28.035     | 28.035      | 28.035      | 0.000677307     | \$ 0.00           | \$ 112.500.000.00 | \$ 0.00         | \$ 0.00       | \$ 2.285.912.11    | \$ 6.227.724.11  | \$ 0.00 | \$ 118.727.724.11 |
| 01/05/2020         | 31/05/2020         | 31     | 27.285     | 27.285      | 27.285      | 0.000661201     | \$ 0.00           | \$ 112.500.000.00 | \$ 0.00         | \$ 0.00       | \$ 2.305.937.22    | \$ 8.533.661.33  | \$ 0.00 | \$ 121.033.661.33 |
| 01/06/2020         | 30/06/2020         | 30     | 27.18      | 27.18       | 27.18       | 0.000658938     | \$ 0.00           | \$ 112.500.000.00 | \$ 0.00         | \$ 0.00       | \$ 2.223.916.27    | \$ 10.757.577.60 | \$ 0.00 | \$ 123.257.577.60 |
| 01/07/2020         | 31/07/2020         | 31     | 27.18      | 27.18       | 27.18       | 0.000658938     | \$ 0.00           | \$ 112.500.000.00 | \$ 0.00         | \$ 0.00       | \$ 2.298.046.81    | \$ 13.055.624.41 | \$ 0.00 | \$ 125.555.624.41 |
| 01/08/2020         | 31/08/2020         | 31     | 27.435     | 27.435      | 27.435      | 0.00066443      | \$ 0.00           | \$ 112.500.000.00 | \$ 0.00         | \$ 0.00       | \$ 2.317.197.97    | \$ 15.372.822.38 | \$ 0.00 | \$ 127.872.822.38 |
| 01/09/2020         | 30/09/2020         | 30     | 27.525     | 27.525      | 27.525      | 0.000666365     | \$ 0.00           | \$ 112.500.000.00 | \$ 0.00         | \$ 0.00       | \$ 2.248.982.01    | \$ 17.621.804.39 | \$ 0.00 | \$ 130.121.804.39 |
| 01/10/2020         | 31/10/2020         | 31     | 27.135     | 27.135      | 27.135      | 0.000657968     | \$ 0.00           | \$ 112.500.000.00 | \$ 0.00         | \$ 0.00       | \$ 2.294.663.22    | \$ 19.916.467.62 | \$ 0.00 | \$ 132.416.467.62 |
| 01/11/2020         | 30/11/2020         | 30     | 26.76      | 26.76       | 26.76       | 0.00064987      | \$ 0.00           | \$ 112.500.000.00 | \$ 0.00         | \$ 0.00       | \$ 2.193.309.78    | \$ 22.109.777.39 | \$ 0.00 | \$ 134.609.777.39 |
| 01/12/2020         | 31/12/2020         | 31     | 26.19      | 26.19       | 26.19       | 0.000637514     | \$ 0.00           | \$ 112.500.000.00 | \$ 0.00         | \$ 0.00       | \$ 2.223.330.58    | \$ 24.333.107.97 | \$ 0.00 | \$ 136.833.107.97 |
| 01/01/2021         | 31/01/2021         | 31     | 25.98      | 25.98       | 25.98       | 0.000632948     | \$ 0.00           | \$ 112.500.000.00 | \$ 0.00         | \$ 0.00       | \$ 2.207.406.54    | \$ 26.540.514.51 | \$ 0.00 | \$ 139.040.514.51 |
| 01/02/2021         | 28/02/2021         | 28     | 26.31      | 26.31       | 26.31       | 0.00064012      | \$ 0.00           | \$ 112.500.000.00 | \$ 0.00         | \$ 0.00       | \$ 2.016.377.70    | \$ 28.556.892.21 | \$ 0.00 | \$ 141.056.892.21 |
| 01/03/2021         | 31/03/2021         | 31     | 26.115     | 26.115      | 26.115      | 0.000635884     | \$ 0.00           | \$ 112.500.000.00 | \$ 0.00         | \$ 0.00       | \$ 2.217.646.46    | \$ 30.774.538.67 | \$ 0.00 | \$ 143.274.538.67 |
| 01/04/2021         | 30/04/2021         | 30     | 25.965     | 25.965      | 25.965      | 0.000632622     | \$ 0.00           | \$ 112.500.000.00 | \$ 0.00         | \$ 0.00       | \$ 2.135.098.16    | \$ 32.909.636.83 | \$ 0.00 | \$ 145.409.636.83 |
| 01/05/2021         | 24/05/2021         | 24     | 25.83      | 25.83       | 25.83       | 0.000629682     | \$ 0.00           | \$ 112.500.000.00 | \$ 0.00         | \$ 0.00       | \$ 1.700.141.43    | \$ 34.609.778.26 | \$ 0.00 | \$ 147.109.778.26 |

|                        |                   |
|------------------------|-------------------|
| <b>Asunto</b>          | <b>Valor</b>      |
| Capital                | \$ 112.500.000.00 |
| Capitales Adicionados  | \$ 0.00           |
| Total Capital          | \$ 112.500.000.00 |
| Total Interés de Plazo | \$ 0.00           |
| Total Interés Mora     | \$ 34.609.778.26  |
| Total a Pagar          | \$ 147.109.778.26 |
| - Abonos               | \$ 0.00           |
| Neto a Pagar           | \$ 147.109.778.26 |

| Desde (dd/mm/aaaa) | Hasta (dd/mm/aaaa) | NoDías | Tasa Anual | Tasa Máxima | IntAplicado | InterésEfectivo | Capital         | CapitalALiquidar | IntPlazoPeríodo | SaldoIntPlazo | InteresMoraPeríodo | SaldoIntMora    | Abonos  | SubTotal        |
|--------------------|--------------------|--------|------------|-------------|-------------|-----------------|-----------------|------------------|-----------------|---------------|--------------------|-----------------|---------|-----------------|
| 01/08/2019         | 31/08/2019         | 31     | 0          | 28.98       | 0           | 0               | \$ 4.166.666.00 | \$ 4.166.666.00  | \$ 0.00         | \$ 0.00       | \$ 0.00            | \$ 0.00         | \$ 0.00 | \$ 4.166.666.00 |
| 01/09/2019         | 30/09/2019         | 30     | 0          | 28.98       | 0           | 0               | \$ 0.00         | \$ 4.166.666.00  | \$ 0.00         | \$ 0.00       | \$ 0.00            | \$ 0.00         | \$ 0.00 | \$ 4.166.666.00 |
| 01/10/2019         | 31/10/2019         | 31     | 0          | 28.65       | 0           | 0               | \$ 0.00         | \$ 4.166.666.00  | \$ 0.00         | \$ 0.00       | \$ 0.00            | \$ 0.00         | \$ 0.00 | \$ 4.166.666.00 |
| 01/11/2019         | 01/11/2019         | 1      | 0          | 28.545      | 0           | 0               | \$ 0.00         | \$ 4.166.666.00  | \$ 0.00         | \$ 0.00       | \$ 0.00            | \$ 0.00         | \$ 0.00 | \$ 4.166.666.00 |
| 02/11/2019         | 30/11/2019         | 29     | 28.545     | 28.545      | 28.545      | 0.000688206     | \$ 0.00         | \$ 4.166.666.00  | \$ 0.00         | \$ 0.00       | \$ 83.158.23       | \$ 83.158.23    | \$ 0.00 | \$ 4.249.824.23 |
| 01/12/2019         | 31/12/2019         | 31     | 28.365     | 28.365      | 28.365      | 0.000684364     | \$ 0.00         | \$ 4.166.666.00  | \$ 0.00         | \$ 0.00       | \$ 88.397.06       | \$ 171.555.29   | \$ 0.00 | \$ 4.338.221.29 |
| 01/01/2020         | 31/01/2020         | 31     | 28.155     | 28.155      | 28.155      | 0.000679876     | \$ 0.00         | \$ 4.166.666.00  | \$ 0.00         | \$ 0.00       | \$ 87.817.25       | \$ 259.372.54   | \$ 0.00 | \$ 4.426.038.54 |
| 01/02/2020         | 29/02/2020         | 29     | 28.59      | 28.59       | 28.59       | 0.000689166     | \$ 0.00         | \$ 4.166.666.00  | \$ 0.00         | \$ 0.00       | \$ 83.274.18       | \$ 342.646.73   | \$ 0.00 | \$ 4.509.312.73 |
| 01/03/2020         | 31/03/2020         | 31     | 28.425     | 28.425      | 28.425      | 0.000685646     | \$ 0.00         | \$ 4.166.666.00  | \$ 0.00         | \$ 0.00       | \$ 88.562.54       | \$ 431.209.27   | \$ 0.00 | \$ 4.597.875.27 |
| 01/04/2020         | 30/04/2020         | 30     | 28.035     | 28.035      | 28.035      | 0.000677307     | \$ 0.00         | \$ 4.166.666.00  | \$ 0.00         | \$ 0.00       | \$ 84.663.40       | \$ 515.872.67   | \$ 0.00 | \$ 4.682.538.67 |
| 01/05/2020         | 31/05/2020         | 31     | 27.285     | 27.285      | 27.285      | 0.000661201     | \$ 0.00         | \$ 4.166.666.00  | \$ 0.00         | \$ 0.00       | \$ 85.405.07       | \$ 601.277.74   | \$ 0.00 | \$ 4.767.943.74 |
| 01/06/2020         | 30/06/2020         | 30     | 27.18      | 27.18       | 27.18       | 0.000658938     | \$ 0.00         | \$ 4.166.666.00  | \$ 0.00         | \$ 0.00       | \$ 82.367.26       | \$ 683.644.99   | \$ 0.00 | \$ 4.850.310.99 |
| 01/07/2020         | 31/07/2020         | 31     | 27.18      | 27.18       | 27.18       | 0.000658938     | \$ 0.00         | \$ 4.166.666.00  | \$ 0.00         | \$ 0.00       | \$ 85.112.83       | \$ 768.757.82   | \$ 0.00 | \$ 4.935.423.82 |
| 01/08/2020         | 31/08/2020         | 31     | 27.435     | 27.435      | 27.435      | 0.00066443      | \$ 0.00         | \$ 4.166.666.00  | \$ 0.00         | \$ 0.00       | \$ 85.822.13       | \$ 854.579.96   | \$ 0.00 | \$ 5.021.245.96 |
| 01/09/2020         | 30/09/2020         | 30     | 27.525     | 27.525      | 27.525      | 0.000666365     | \$ 0.00         | \$ 4.166.666.00  | \$ 0.00         | \$ 0.00       | \$ 83.295.62       | \$ 937.875.57   | \$ 0.00 | \$ 5.104.541.57 |
| 01/10/2020         | 31/10/2020         | 31     | 27.135     | 27.135      | 27.135      | 0.000657968     | \$ 0.00         | \$ 4.166.666.00  | \$ 0.00         | \$ 0.00       | \$ 84.987.51       | \$ 1.022.863.09 | \$ 0.00 | \$ 5.189.529.09 |
| 01/11/2020         | 30/11/2020         | 30     | 26.76      | 26.76       | 26.76       | 0.00064987      | \$ 0.00         | \$ 4.166.666.00  | \$ 0.00         | \$ 0.00       | \$ 81.233.68       | \$ 1.104.096.77 | \$ 0.00 | \$ 5.270.762.77 |
| 01/12/2020         | 31/12/2020         | 31     | 26.19      | 26.19       | 26.19       | 0.000637514     | \$ 0.00         | \$ 4.166.666.00  | \$ 0.00         | \$ 0.00       | \$ 82.345.56       | \$ 1.186.442.33 | \$ 0.00 | \$ 5.353.108.33 |
| 01/01/2021         | 31/01/2021         | 31     | 25.98      | 25.98       | 25.98       | 0.000632948     | \$ 0.00         | \$ 4.166.666.00  | \$ 0.00         | \$ 0.00       | \$ 81.755.78       | \$ 1.268.198.12 | \$ 0.00 | \$ 5.434.864.12 |
| 01/02/2021         | 28/02/2021         | 28     | 26.31      | 26.31       | 26.31       | 0.00064012      | \$ 0.00         | \$ 4.166.666.00  | \$ 0.00         | \$ 0.00       | \$ 74.680.64       | \$ 1.342.878.76 | \$ 0.00 | \$ 5.509.544.76 |
| 01/03/2021         | 31/03/2021         | 31     | 26.115     | 26.115      | 26.115      | 0.000635884     | \$ 0.00         | \$ 4.166.666.00  | \$ 0.00         | \$ 0.00       | \$ 82.135.04       | \$ 1.425.013.80 | \$ 0.00 | \$ 5.591.679.80 |
| 01/04/2021         | 30/04/2021         | 30     | 25.965     | 25.965      | 25.965      | 0.000632622     | \$ 0.00         | \$ 4.166.666.00  | \$ 0.00         | \$ 0.00       | \$ 79.077.70       | \$ 1.504.091.50 | \$ 0.00 | \$ 5.670.577.50 |
| 01/05/2021         | 24/05/2021         | 24     | 25.83      | 25.83       | 25.83       | 0.000629682     | \$ 0.00         | \$ 4.166.666.00  | \$ 0.00         | \$ 0.00       | \$ 62.968.19       | \$ 1.567.059.69 | \$ 0.00 | \$ 5.733.725.69 |

|                        |                 |
|------------------------|-----------------|
| <b>Asunto</b>          | <b>Valor</b>    |
| Capital                | \$ 4.166.666.00 |
| Capitales Adicionados  | \$ 0.00         |
| Total Capital          | \$ 4.166.666.00 |
| Total Interés de Plazo | \$ 0.00         |
| Total Interés Mora     | \$ 1.567.059.69 |
| Total a Pagar          | \$ 5.733.725.69 |
| - Abonos               | \$ 0.00         |
| Neto a Pagar           | \$ 5.733.725.69 |

| Desde (dd/mm/aaaa) | Hasta (dd/mm/aaaa) | NoDías | Tasa Anual | Tasa Máxima | IntAplicado | InterésEfectivo | Capital         | CapitalALiquidar | IntPlazoPeríodo | SaldoIntPlazo | InteresMoraPeríodo | SaldoIntMora    | Abonos  | SubTotal        |
|--------------------|--------------------|--------|------------|-------------|-------------|-----------------|-----------------|------------------|-----------------|---------------|--------------------|-----------------|---------|-----------------|
| 01/08/2019         | 31/08/2019         | 31     | 0          | 28.98       | 0           | 0               | \$ 4.166.666.00 | \$ 4.166.666.00  | \$ 0.00         | \$ 0.00       | \$ 0.00            | \$ 0.00         | \$ 0.00 | \$ 4.166.666.00 |
| 01/09/2019         | 30/09/2019         | 30     | 0          | 28.98       | 0           | 0               | \$ 0.00         | \$ 4.166.666.00  | \$ 0.00         | \$ 0.00       | \$ 0.00            | \$ 0.00         | \$ 0.00 | \$ 4.166.666.00 |
| 01/10/2019         | 31/10/2019         | 31     | 0          | 28.65       | 0           | 0               | \$ 0.00         | \$ 4.166.666.00  | \$ 0.00         | \$ 0.00       | \$ 0.00            | \$ 0.00         | \$ 0.00 | \$ 4.166.666.00 |
| 01/11/2019         | 30/11/2019         | 30     | 0          | 28.45       | 0           | 0               | \$ 0.00         | \$ 4.166.666.00  | \$ 0.00         | \$ 0.00       | \$ 0.00            | \$ 0.00         | \$ 0.00 | \$ 4.166.666.00 |
| 01/12/2019         | 01/12/2019         | 1      | 0          | 28.365      | 0           | 0               | \$ 0.00         | \$ 4.166.666.00  | \$ 0.00         | \$ 0.00       | \$ 0.00            | \$ 0.00         | \$ 0.00 | \$ 4.166.666.00 |
| 02/12/2019         | 31/12/2019         | 30     | 28.365     | 28.365      | 28.365      | 0.000684364     | \$ 0.00         | \$ 4.166.666.00  | \$ 0.00         | \$ 0.00       | \$ 85.545.54       | \$ 85.545.54    | \$ 0.00 | \$ 4.252.211.54 |
| 01/01/2020         | 31/01/2020         | 31     | 28.155     | 28.155      | 28.155      | 0.000679876     | \$ 0.00         | \$ 4.166.666.00  | \$ 0.00         | \$ 0.00       | \$ 87.817.25       | \$ 173.362.79   | \$ 0.00 | \$ 4.340.028.79 |
| 02/02/2020         | 28/02/2020         | 29     | 28.54      | 28.54       | 28.54       | 0.000681666     | \$ 0.00         | \$ 4.166.666.00  | \$ 0.00         | \$ 0.00       | \$ 86.674.90       | \$ 256.639.08   | \$ 0.00 | \$ 4.497.302.08 |
| 01/03/2020         | 31/03/2020         | 31     | 28.425     | 28.425      | 28.425      | 0.000685646     | \$ 0.00         | \$ 4.166.666.00  | \$ 0.00         | \$ 0.00       | \$ 88.852.54       | \$ 345.199.52   | \$ 0.00 | \$ 4.511.865.52 |
| 01/04/2020         | 30/04/2020         | 30     | 28.035     | 28.035      | 28.035      | 0.000677307     | \$ 0.00         | \$ 4.166.666.00  | \$ 0.00         | \$ 0.00       | \$ 84.663.40       | \$ 429.862.92   | \$ 0.00 | \$ 4.596.528.92 |
| 01/05/2020         | 31/05/2020         | 31     | 27.285     | 27.285      | 27.285      | 0.000661201     | \$ 0.00         | \$ 4.166.666.00  | \$ 0.00         | \$ 0.00       | \$ 85.405.07       | \$ 515.267.99   | \$ 0.00 | \$ 4.681.933.99 |
| 01/06/2020         | 30/06/2020         | 30     | 27.18      | 27.18       | 27.18       | 0.000658938     | \$ 0.00         | \$ 4.166.666.00  | \$ 0.00         | \$ 0.00       | \$ 82.367.26       | \$ 597.635.24   | \$ 0.00 | \$ 4.764.301.24 |
| 01/07/2020         | 31/07/2020         | 31     | 27.18      | 27.18       | 27.18       | 0.000658938     | \$ 0.00         | \$ 4.166.666.00  | \$ 0.00         | \$ 0.00       | \$ 85.112.83       | \$ 682.748.07   | \$ 0.00 | \$ 4.849.414.07 |
| 01/08/2020         | 31/08/2020         | 31     | 27.435     | 27.435      | 27.435      | 0.00066443      | \$ 0.00         | \$ 4.166.666.00  | \$ 0.00         | \$ 0.00       | \$ 85.822.13       | \$ 768.570.21   | \$ 0.00 | \$ 4.935.236.21 |
| 01/09/2020         | 30/09/2020         | 30     | 27.525     | 27.525      | 27.525      | 0.000666365     | \$ 0.00         | \$ 4.166.666.00  | \$ 0.00         | \$ 0.00       | \$ 83.295.62       | \$ 851.865.82   | \$ 0.00 | \$ 5.018.531.82 |
| 01/10/2020         | 31/10/2020         | 31     | 27.135     | 27.135      | 27.135      | 0.00065968      | \$ 0.00         | \$ 4.166.666.00  | \$ 0.00         | \$ 0.00       | \$ 84.987.51       | \$ 996.853.34   | \$ 0.00 | \$ 5.103.519.34 |
| 01/11/2020         | 30/11/2020         | 30     | 26.76      | 26.76       | 26.76       | 0.00064987      | \$ 0.00         | \$ 4.166.666.00  | \$ 0.00         | \$ 0.00       | \$ 81.233.68       | \$ 1.018.087.02 | \$ 0.00 | \$ 5.184.793.02 |
| 01/12/2020         | 31/12/2020         | 31     | 26.19      | 26.19       | 26.19       | 0.000637514     | \$ 0.00         | \$ 4.166.666.00  | \$ 0.00         | \$ 0.00       | \$ 82.345.56       | \$ 1.100.432.38 | \$ 0.00 | \$ 5.267.998.58 |
| 01/01/2021         | 31/01/2021         | 31     | 25.98      | 25.98       | 25.98       | 0.000632946     | \$ 0.00         | \$ 4.166.666.00  | \$ 0.00         | \$ 0.00       | \$ 81.788.37       | \$ 1.182.168.37 | \$ 0.00 | \$ 5.350.168.37 |
| 01/02/2021         | 28/02/2021         | 28     | 26.31      | 26.31       | 26.31       | 0.00064012      | \$ 0.00         | \$ 4.166.666.00  | \$ 0.00         | \$ 0.00       | \$ 74.680.64       | \$ 1.266.869.01 | \$ 0.00 | \$ 5.423.531.01 |
| 01/03/2021         | 31/03/2021         | 31     | 26.115     | 26.115      | 26.115      | 0.000635884     | \$ 0.00         | \$ 4.166.666.00  | \$ 0.00         | \$ 0.00       | \$ 82.135.04       | \$ 1.339.004.05 | \$ 0.00 | \$ 5.505.670.05 |
| 01/04/2021         | 30/04/2021         | 30     | 25.965     | 25.965      | 25.965      | 0.000632622     | \$ 0.00         | \$ 4.166.666.00  | \$ 0.00         | \$ 0.00       | \$ 79.077.07       | \$ 1.418.081.75 | \$ 0.00 | \$ 5.584.747.75 |
| 01/05/2021         | 24/05/2021         | 24     | 25.83      | 25.83       | 25.83       | 0.000629682     | \$ 0.00         | \$ 4.166.666.00  | \$ 0.00         | \$ 0.00       | \$ 62.968.19       | \$ 1.481.049.94 | \$ 0.00 | \$ 5.647.715.94 |

| Desde (dd/mm/aaaa) | Hasta (dd/mm/aaaa) | NoDías | Tasa Anual | Tasa Máxima | IntAplicado | InterésEfectivo | Capital         | CapitalALiquidar | IntPlazoPeriodo | SaldoIntPlazo | InteresMoraPeriodo | SaldoIntMora    | Abonos  | SubTotal        |
|--------------------|--------------------|--------|------------|-------------|-------------|-----------------|-----------------|------------------|-----------------|---------------|--------------------|-----------------|---------|-----------------|
| 01/08/2019         | 31/08/2019         | 31     | 0          | 28.98       | 0           | 0               | \$ 4.166.666.00 | \$ 4.166.666.00  | \$ 0.00         | \$ 0.00       | \$ 0.00            | \$ 0.00         | \$ 0.00 | \$ 4.166.666.00 |
| 01/09/2019         | 30/09/2019         | 30     | 0          | 28.98       | 0           | 0               | \$ 0.00         | \$ 4.166.666.00  | \$ 0.00         | \$ 0.00       | \$ 0.00            | \$ 0.00         | \$ 0.00 | \$ 4.166.666.00 |
| 01/10/2019         | 31/10/2019         | 31     | 0          | 28.65       | 0           | 0               | \$ 0.00         | \$ 4.166.666.00  | \$ 0.00         | \$ 0.00       | \$ 0.00            | \$ 0.00         | \$ 0.00 | \$ 4.166.666.00 |
| 01/11/2019         | 30/11/2019         | 30     | 0          | 28.545      | 0           | 0               | \$ 0.00         | \$ 4.166.666.00  | \$ 0.00         | \$ 0.00       | \$ 0.00            | \$ 0.00         | \$ 0.00 | \$ 4.166.666.00 |
| 01/12/2019         | 31/12/2019         | 31     | 0          | 28.365      | 0           | 0               | \$ 0.00         | \$ 4.166.666.00  | \$ 0.00         | \$ 0.00       | \$ 0.00            | \$ 0.00         | \$ 0.00 | \$ 4.166.666.00 |
| 01/01/2020         | 01/01/2020         | 1      | 0          | 28.155      | 0           | 0               | \$ 0.00         | \$ 4.166.666.00  | \$ 0.00         | \$ 0.00       | \$ 0.00            | \$ 0.00         | \$ 0.00 | \$ 4.166.666.00 |
| 02/01/2020         | 31/01/2020         | 30     | 28.155     | 28.155      | 28.155      | 0.000679876     | \$ 0.00         | \$ 4.166.666.00  | \$ 0.00         | \$ 0.00       | \$ 84.984.44       | \$ 84.984.44    | \$ 0.00 | \$ 4.251.650.44 |
| 01/02/2020         | 29/02/2020         | 29     | 28.59      | 28.59       | 28.59       | 0.000689166     | \$ 0.00         | \$ 4.166.666.00  | \$ 0.00         | \$ 0.00       | \$ 83.274.18       | \$ 168.258.62   | \$ 0.00 | \$ 4.334.924.62 |
| 01/03/2020         | 31/03/2020         | 31     | 28.425     | 28.425      | 28.425      | 0.000685646     | \$ 0.00         | \$ 4.166.666.00  | \$ 0.00         | \$ 0.00       | \$ 88.562.54       | \$ 256.821.16   | \$ 0.00 | \$ 4.423.487.16 |
| 01/04/2020         | 30/04/2020         | 30     | 28.035     | 28.035      | 28.035      | 0.000677307     | \$ 0.00         | \$ 4.166.666.00  | \$ 0.00         | \$ 0.00       | \$ 84.663.40       | \$ 341.484.56   | \$ 0.00 | \$ 4.508.150.56 |
| 01/05/2020         | 31/05/2020         | 31     | 27.285     | 27.285      | 27.285      | 0.000661201     | \$ 0.00         | \$ 4.166.666.00  | \$ 0.00         | \$ 0.00       | \$ 85.405.07       | \$ 426.889.63   | \$ 0.00 | \$ 4.593.555.63 |
| 01/06/2020         | 30/06/2020         | 30     | 27.18      | 27.18       | 27.18       | 0.000658938     | \$ 0.00         | \$ 4.166.666.00  | \$ 0.00         | \$ 0.00       | \$ 82.367.26       | \$ 509.256.89   | \$ 0.00 | \$ 4.675.922.89 |
| 01/07/2020         | 31/07/2020         | 31     | 27.18      | 27.18       | 27.18       | 0.000658938     | \$ 0.00         | \$ 4.166.666.00  | \$ 0.00         | \$ 0.00       | \$ 85.112.83       | \$ 594.369.72   | \$ 0.00 | \$ 4.761.035.72 |
| 01/08/2020         | 31/08/2020         | 31     | 27.435     | 27.435      | 27.435      | 0.00066443      | \$ 0.00         | \$ 4.166.666.00  | \$ 0.00         | \$ 0.00       | \$ 85.822.13       | \$ 680.191.85   | \$ 0.00 | \$ 4.846.857.85 |
| 01/09/2020         | 30/09/2020         | 30     | 27.525     | 27.525      | 27.525      | 0.000666365     | \$ 0.00         | \$ 4.166.666.00  | \$ 0.00         | \$ 0.00       | \$ 83.295.62       | \$ 763.487.47   | \$ 0.00 | \$ 4.930.153.47 |
| 01/10/2020         | 31/10/2020         | 31     | 27.135     | 27.135      | 27.135      | 0.000657968     | \$ 0.00         | \$ 4.166.666.00  | \$ 0.00         | \$ 0.00       | \$ 84.987.51       | \$ 848.474.98   | \$ 0.00 | \$ 5.015.140.98 |
| 01/11/2020         | 30/11/2020         | 30     | 26.76      | 26.76       | 26.76       | 0.00064987      | \$ 0.00         | \$ 4.166.666.00  | \$ 0.00         | \$ 0.00       | \$ 81.233.68       | \$ 929.708.66   | \$ 0.00 | \$ 5.096.374.66 |
| 01/12/2020         | 31/12/2020         | 31     | 26.19      | 26.19       | 26.19       | 0.000637514     | \$ 0.00         | \$ 4.166.666.00  | \$ 0.00         | \$ 0.00       | \$ 82.345.56       | \$ 1.012.054.23 | \$ 0.00 | \$ 5.178.720.23 |
| 01/01/2021         | 31/01/2021         | 31     | 25.98      | 25.98       | 25.98       | 0.000632948     | \$ 0.00         | \$ 4.166.666.00  | \$ 0.00         | \$ 0.00       | \$ 81.755.78       | \$ 1.093.810.01 | \$ 0.00 | \$ 5.260.476.01 |
| 01/02/2021         | 28/02/2021         | 28     | 26.31      | 26.31       | 26.31       | 0.00064012      | \$ 0.00         | \$ 4.166.666.00  | \$ 0.00         | \$ 0.00       | \$ 74.680.64       | \$ 1.168.490.66 | \$ 0.00 | \$ 5.335.156.66 |
| 01/03/2021         | 31/03/2021         | 31     | 26.115     | 26.115      | 26.115      | 0.000635884     | \$ 0.00         | \$ 4.166.666.00  | \$ 0.00         | \$ 0.00       | \$ 82.135.04       | \$ 1.250.625.70 | \$ 0.00 | \$ 5.417.291.70 |
| 01/04/2021         | 30/04/2021         | 30     | 25.965     | 25.965      | 25.965      | 0.000632622     | \$ 0.00         | \$ 4.166.666.00  | \$ 0.00         | \$ 0.00       | \$ 79.077.70       | \$ 1.329.703.39 | \$ 0.00 | \$ 5.496.369.39 |
| 01/05/2021         | 24/05/2021         | 24     | 25.83      | 25.83       | 25.83       | 0.000629682     | \$ 0.00         | \$ 4.166.666.00  | \$ 0.00         | \$ 0.00       | \$ 62.968.19       | \$ 1.392.671.59 | \$ 0.00 | \$ 5.559.337.59 |

| Asunto                 | Valor           |
|------------------------|-----------------|
| Capital                | \$ 4.166.666.00 |
| Capitales Adicionados  | \$ 0.00         |
| Total Capital          | \$ 4.166.666.00 |
| Total Interés de Plazo | \$ 0.00         |
| Total Interés Mora     | \$ 1.392.671.59 |
| Total a Pagar          | \$ 5.559.337.59 |
| - Abonos               | \$ 0.00         |
| Neto a Pagar           | \$ 5.559.337.59 |

| Desde (dd/mm/aaaa) | Hasta (dd/mm/aaaa) | NoDías | Tasa Anual | Tasa Máxima | IntAplicado | InterésEfectivo | Capital         | CapitalALiquidar | IntPlazoPeriodo | SaldoIntPlazo | InteresMoraPeriodo | SaldoIntMora    | Abonos  | SubTotal        |
|--------------------|--------------------|--------|------------|-------------|-------------|-----------------|-----------------|------------------|-----------------|---------------|--------------------|-----------------|---------|-----------------|
| 01/08/2019         | 31/08/2019         | 31     | 0          | 28.98       | 0           | 0               | \$ 4.166.666.00 | \$ 4.166.666.00  | \$ 0.00         | \$ 0.00       | \$ 0.00            | \$ 0.00         | \$ 0.00 | \$ 4.166.666.00 |
| 01/09/2019         | 30/09/2019         | 30     | 0          | 28.98       | 0           | 0               | \$ 0.00         | \$ 4.166.666.00  | \$ 0.00         | \$ 0.00       | \$ 0.00            | \$ 0.00         | \$ 0.00 | \$ 4.166.666.00 |
| 01/10/2019         | 31/10/2019         | 31     | 0          | 28.65       | 0           | 0               | \$ 0.00         | \$ 4.166.666.00  | \$ 0.00         | \$ 0.00       | \$ 0.00            | \$ 0.00         | \$ 0.00 | \$ 4.166.666.00 |
| 01/11/2019         | 30/11/2019         | 30     | 0          | 28.545      | 0           | 0               | \$ 0.00         | \$ 4.166.666.00  | \$ 0.00         | \$ 0.00       | \$ 0.00            | \$ 0.00         | \$ 0.00 | \$ 4.166.666.00 |
| 01/12/2019         | 31/12/2019         | 31     | 0          | 28.365      | 0           | 0               | \$ 0.00         | \$ 4.166.666.00  | \$ 0.00         | \$ 0.00       | \$ 0.00            | \$ 0.00         | \$ 0.00 | \$ 4.166.666.00 |
| 01/01/2020         | 31/01/2020         | 31     | 0          | 28.155      | 0           | 0               | \$ 0.00         | \$ 4.166.666.00  | \$ 0.00         | \$ 0.00       | \$ 0.00            | \$ 0.00         | \$ 0.00 | \$ 4.166.666.00 |
| 01/02/2020         | 29/02/2020         | 29     | 28.59      | 28.59       | 28.59       | 0.000632948     | \$ 0.00         | \$ 4.166.666.00  | \$ 0.00         | \$ 0.00       | \$ 81.755.78       | \$ 1.093.810.01 | \$ 0.00 | \$ 5.260.476.01 |
| 01/03/2020         | 31/03/2020         | 31     | 28.425     | 28.425      | 28.425      | 0.000685646     | \$ 0.00         | \$ 4.166.666.00  | \$ 0.00         | \$ 0.00       | \$ 88.562.54       | \$ 256.821.16   | \$ 0.00 | \$ 4.423.487.16 |
| 01/04/2020         | 30/04/2020         | 30     | 28.035     | 28.035      | 28.035      | 0.000677307     | \$ 0.00         | \$ 4.166.666.00  | \$ 0.00         | \$ 0.00       | \$ 84.663.40       | \$ 341.484.56   | \$ 0.00 | \$ 4.508.150.56 |
| 01/05/2020         | 31/05/2020         | 31     | 27.285     | 27.285      | 27.285      | 0.000661201     | \$ 0.00         | \$ 4.166.666.00  | \$ 0.00         | \$ 0.00       | \$ 85.405.07       | \$ 426.889.63   | \$ 0.00 | \$ 4.593.555.63 |
| 01/06/2020         | 30/06/2020         | 30     | 27.18      | 27.18       | 27.18       | 0.000658938     | \$ 0.00         | \$ 4.166.666.00  | \$ 0.00         | \$ 0.00       | \$ 82.367.26       | \$ 509.256.89   | \$ 0.00 | \$ 4.675.922.89 |
| 01/07/2020         | 31/07/2020         | 31     | 27.18      | 27.18       | 27.18       | 0.000658938     | \$ 0.00         | \$ 4.166.666.00  | \$ 0.00         | \$ 0.00       | \$ 85.112.83       | \$ 594.369.72   | \$ 0.00 | \$ 4.761.035.72 |
| 01/08/2020         | 31/08/2020         | 31     | 27.435     | 27.435      | 27.435      | 0.00066443      | \$ 0.00         | \$ 4.166.666.00  | \$ 0.00         | \$ 0.00       | \$ 85.822.13       | \$ 680.191.85   | \$ 0.00 | \$ 4.846.857.85 |
| 01/09/2020         | 30/09/2020         | 30     | 27.525     | 27.525      | 27.525      | 0.000666365     | \$ 0.00         | \$ 4.166.666.00  | \$ 0.00         | \$ 0.00       | \$ 83.295.62       | \$ 763.487.47   | \$ 0.00 | \$ 4.930.153.47 |
| 01/10/2020         | 31/10/2020         | 31     | 27.135     | 27.135      | 27.135      | 0.000657968     | \$ 0.00         | \$ 4.166.666.00  | \$ 0.00         | \$ 0.00       | \$ 84.987.51       | \$ 848.474.98   | \$ 0.00 | \$ 5.015.140.98 |
| 01/11/2020         | 30/11/2020         | 30     | 26.76      | 26.76       | 26.76       | 0.00064987      | \$ 0.00         | \$ 4.166.666.00  | \$ 0.00         | \$ 0.00       | \$ 81.233.68       | \$ 929.708.66   | \$ 0.00 | \$ 5.096.374.66 |
| 01/12/2020         | 31/12/2020         | 31     | 26.19      | 26.19       | 26.19       | 0.000637514     | \$ 0.00         | \$ 4.166.666.00  | \$ 0.00         | \$ 0.00       | \$ 82.345.56       | \$ 1.012.054.23 | \$ 0.00 | \$ 5.178.720.23 |
| 01/01/2021         | 31/01/2021         | 31     | 25.98      | 25.98       | 25.98       | 0.000632948     | \$ 0.00         | \$ 4.166.666.00  | \$ 0.00         | \$ 0.00       | \$ 81.755.78       | \$ 1.093.810.01 | \$ 0.00 | \$ 5.260.476.01 |
| 01/02/2021         | 28/02/2021         | 28     | 26.31      | 26.31       | 26.31       | 0.00064012      | \$ 0.00         | \$ 4.166.666.00  | \$ 0.00         | \$ 0.00       | \$ 74.680.64       | \$ 1.168.490.66 | \$ 0.00 | \$ 5.335.156.66 |
| 01/03/2021         | 31/03/2021         | 31     | 26.115     | 26.115      | 26.115      | 0.000635884     | \$ 0.00         | \$ 4.166.666.00  | \$ 0.00         | \$ 0.00       | \$ 82.135.04       | \$ 1.250.625.70 | \$ 0.00 | \$ 5.417.291.70 |
| 01/04/2021         | 30/04/2021         | 30     | 25.965     | 25.965      | 25.965      | 0.000632622     | \$ 0.00         | \$ 4.166.666.00  | \$ 0.00         | \$ 0.00       | \$ 79.077.70       | \$ 1.329.703.39 | \$ 0.00 | \$ 5.496.369.39 |
| 01/05/2021         | 24/05/2021         | 24     | 25.83      | 25.83       | 25.83       | 0.000629682     | \$ 0.00         | \$ 4.166.666.00  | \$ 0.00         | \$ 0.00       | \$ 62.968.19       | \$ 1.392.671.59 | \$ 0.00 | \$ 5.559.337.59 |

| Asunto                 | Valor           |
|------------------------|-----------------|
| Capital                | \$ 4.166.666.00 |
| Capitales Adicionados  | \$ 0.00         |
| Total Capital          | \$ 4.166.666.00 |
| Total Interés de Plazo | \$ 0.00         |
| Total Interés Mora     | \$ 1.304.815.62 |
| Total a Pagar          | \$ 5.471.481.62 |
| - Abonos               | \$ 0.00         |
| Neto a Pagar           | \$ 5.471.481.62 |

| Desde (dd/mm/aaaa) | Hasta (dd/mm/aaaa) | NoDías | Tasa Anual | Tasa Máxima | IntAplicado | InterésEfectivo | Capital          | CapitalALiquidar | IntPlazoPeriodo | SaldoIntPlazo | InteresMoraPeriodo | SaldoIntMora     | Abonos  | SubTotal         |
|--------------------|--------------------|--------|------------|-------------|-------------|-----------------|------------------|------------------|-----------------|---------------|--------------------|------------------|---------|------------------|
| 01/08/2019         | 31/08/2019         | 31     | 0          | 28.98       | 0           | 0               | \$ 75.000.004.00 | \$ 75.000.004.00 | \$ 0.00         | \$ 0.00       | \$ 0.00            | \$ 0.00          | \$ 0.00 | \$ 75.000.004.00 |
| 01/09/2019         | 30/09/2019         | 30     | 0          | 28.98       | 0           | 0               | \$ 0.00          | \$ 75.000.004.00 | \$ 0.00         | \$ 0.00       | \$ 0.00            | \$ 0.00          | \$ 0.00 | \$ 75.000.004.00 |
| 01/10/2019         | 31/10/2019         | 31     | 0          | 28.65       | 0           | 0               | \$ 0.00          | \$ 75.000.004.00 | \$ 0.00         | \$ 0.00       | \$ 0.00            | \$ 0.00          | \$ 0.00 | \$ 75.000.004.00 |
| 01/11/2019         | 30/11/2019         | 30     | 0          | 28.545      | 0           | 0               | \$ 0.00          | \$ 75.000.004.00 | \$ 0.00         | \$ 0.00       | \$ 0.00            | \$ 0.00          | \$ 0.00 | \$ 75.000.004.00 |
| 01/12/2019         | 31/12/2019         | 31     | 0          | 28.365      | 0           | 0               | \$ 0.00          | \$ 75.000.004.00 | \$ 0.00         | \$ 0.00       | \$ 0.00            | \$ 0.00          | \$ 0.00 | \$ 75.000.004.00 |
| 01/01/2020         | 31/01/2020         | 31     | 0          | 28.155      | 0           | 0               | \$ 0.00          | \$ 75.000.004.00 | \$ 0.00         | \$ 0.00       | \$ 0.00            | \$ 0.00          | \$ 0.00 | \$ 75.000.004.00 |
| 01/02/2020         | 29/02/2020         | 29     | 28.59      | 28.59       | 28.59       | 0.000689166     | \$ 0.00          | \$ 75.000.004.00 | \$ 0.00         | \$ 0.00       | \$ 1.033.748.69    | \$ 1.033.748.69  | \$ 0.00 | \$ 75.000.004.00 |
| 01/03/2020         | 31/03/2020         | 31     | 28.425     | 28.425      | 28.425      | 0.000685646     | \$ 0.00          | \$ 75.000.004.00 | \$ 0.00         | \$ 0.00       | \$ 1.594.126.12    | \$ 2.627.874.81  | \$ 0.00 | \$ 77.627.874.81 |
| 01/04/2020         | 30/04/2020         | 30     | 28.035     | 28.035      | 28.035      | 0.000677307     | \$ 0.00          | \$ 75.000.004.00 | \$ 0.00         | \$ 0.00       | \$ 1.523.941.49    | \$ 4.151.816.29  | \$ 0.00 | \$ 79.151.820.29 |
| 01/05/2020         | 31/05/2020         | 31     | 27.285     | 27.285      | 27.285      | 0.000661201     | \$ 0.00          | \$ 75.000.004.00 | \$ 0.00         | \$ 0.00       | \$ 1.537.291.56    | \$ 5.689.107.85  | \$ 0.00 | \$ 80.689.111.85 |
| 01/06/2020         | 30/06/2020         | 30     | 27.18      | 27.18       | 27.18       | 0.000658938     | \$ 0.00          | \$ 75.000.004.00 | \$ 0.00         | \$ 0.00       | \$ 1.482.610.93    | \$ 7.171.718.78  | \$ 0.00 | \$ 82.171.722.78 |
| 01/07/2020         | 31/07/2020         | 31     | 27.18      | 27.18       | 27.18       | 0.000658938     | \$ 0.00          | \$ 75.000.004.00 | \$ 0.00         | \$ 0.00       | \$ 1.532.031.29    | \$ 8.703.750.07  | \$ 0.00 | \$ 83.703.754.07 |
| 01/08/2020         | 31/08/2020         | 31     | 27.435     | 27.435      | 27.435      | 0.00066443      | \$ 0.00          | \$ 75.000.004.00 | \$ 0.00         | \$ 0.00       | \$ 1.544.798.73    | \$ 10.248.548.80 | \$ 0.00 | \$ 85.248.552.80 |
| 01/09/2020         | 30/09/2020         | 30     | 27.525     | 27.525      | 27.525      | 0.000666365     | \$ 0.00          | \$ 75.000.004.00 | \$ 0.00         | \$ 0.00       | \$ 1.499.321.42    | \$ 11.747.870.22 | \$ 0.00 | \$ 86.747.874.22 |
| 01/10/2020         | 31/10/2020         | 31     | 27.135     | 27.135      | 27.135      | 0.000657968     | \$ 0.00          | \$ 75.000.004.00 | \$ 0.00         | \$ 0.00       | \$ 1.529.775.56    | \$ 13.277.645.79 | \$ 0.00 | \$ 88.277.649.79 |
| 01/11/2020         | 30/11/2020         | 30     | 26.76      | 26.76       | 26.76       | 0.00064987      | \$ 0.00          | \$ 75.000.004.00 | \$ 0.00         | \$ 0.00       | \$ 1.462.206.60    | \$ 14.739.852.38 | \$ 0.00 | \$ 89.739.856.38 |
| 01/12/2020         | 31/12/2020         | 31     | 26.19      | 26.19       | 26.19       | 0.000637514     | \$ 0.00          | \$ 75.000.004.00 | \$ 0.00         | \$ 0.00       | \$ 1.482.230.85    | \$ 16.232.072.85 | \$ 0.00 | \$ 91.232.075.85 |
| 01/01/2021         | 31/01/2021         | 31     | 25.98      | 25.98       | 25.98       | 0.000632948     | \$ 0.00          | \$ 75.000.004.00 | \$ 0.00         | \$ 0.00       | \$ 1.471.604.44    | \$ 17.693.677.29 | \$ 0.00 | \$ 92.693.681.29 |
| 01/02/2021         | 28/02/2021         | 28     | 26.31      | 26.31       | 26.31       | 0.00064012      | \$ 0.00          | \$ 75.000.004.00 | \$ 0.00         | \$ 0.00       | \$ 1.344.251.87    | \$ 19.037.929.16 | \$ 0.00 | \$ 94.037.933.16 |
| 01/03/2021         | 31/03/2021         | 31     | 26.115     | 26.115      | 26.115      | 0.000635884     | \$ 0.00          | \$ 75.000.004.00 | \$ 0.00         | \$ 0.00       | \$ 1.478.431.05    | \$ 20.516.360.21 | \$ 0.00 | \$ 95.516.364.21 |
| 01/04/2021         | 30/04/2021         | 30     | 25.965     | 25.965      | 25.965      | 0.000632622     | \$ 0.00          | \$ 75.000.004.00 | \$ 0.00         | \$ 0.00       | \$ 1.423.398.85    | \$ 21.939.759.06 | \$ 0.00 | \$ 96.939.763.06 |
| 01/05/2021         | 24/05/2021         | 24     | 25.83      | 25.83       | 25.83       | 0.000629682     | \$ 0.00          | \$ 75.000.004.00 | \$ 0.00         | \$ 0.00       | \$ 1.133.427.68    | \$ 23.073.186.74 | \$ 0.00 | \$ 98.073.190.74 |