

| Obligaci3n No 1 BBVA VS YESID CASTA3O QUESADA |            |      |       |           |       |               |               |               |             |              |
|-----------------------------------------------|------------|------|-------|-----------|-------|---------------|---------------|---------------|-------------|--------------|
| desde                                         | hasta      | dias | TEA   | intereses | abono | abo a inteses | abo a capital | saldo a pagar | saldo capit | sald interes |
| 2019-04-24                                    | 2019-04-24 | 0    | 28.98 | 0         | 0     | 0             | 0             | 21,761,817    | 449,354     | 21,312,463   |
| 2019-04-24                                    | 2019-04-30 | 7    | 28.98 | 2,198     | 0     | 0             | 0             | 21,764,015    | 449,354     | 21,314,661   |
| 2019-05-01                                    | 2019-05-31 | 31   | 29.01 | 9,827     | 0     | 0             | 0             | 21,773,843    | 449,354     | 21,324,489   |
| 2019-06-01                                    | 2019-06-30 | 30   | 28.95 | 9,489     | 0     | 0             | 0             | 21,783,332    | 449,354     | 21,333,978   |
| 2019-07-01                                    | 2019-08-31 | 62   | 28.92 | 19,814    | 0     | 0             | 0             | 21,803,145    | 449,354     | 21,353,791   |
| 2019-09-01                                    | 2019-09-30 | 30   | 28.98 | 9,498     | 0     | 0             | 0             | 21,812,643    | 449,354     | 21,363,289   |
| 2019-10-01                                    | 2019-10-31 | 31   | 28.65 | 9,718     | 0     | 0             | 0             | 21,822,362    | 449,354     | 21,373,008   |
| 2019-11-01                                    | 2019-11-30 | 30   | 28.55 | 9,372     | 0     | 0             | 0             | 21,831,734    | 449,354     | 21,382,380   |
| 2019-12-01                                    | 2019-12-31 | 31   | 28.37 | 9,633     | 0     | 0             | 0             | 21,841,367    | 449,354     | 21,392,013   |
| 2020-01-01                                    | 2020-01-31 | 31   | 28.16 | 9,569     | 0     | 0             | 0             | 21,850,936    | 449,354     | 21,401,582   |
| 2020-02-01                                    | 2020-02-29 | 29   | 28.59 | 9,068     | 0     | 0             | 0             | 21,860,004    | 449,354     | 21,410,650   |
| 2020-03-01                                    | 2020-03-31 | 31   | 28.42 | 9,648     | 0     | 0             | 0             | 21,869,653    | 449,354     | 21,420,299   |
| Totales:                                      |            |      |       | 107,834   | 0     | 0             | 0             | 0             | 0           | 0            |
|                                               |            |      |       |           |       |               |               |               |             |              |

| Obligaci3n No 2 BBVA VS YESID CASTA3O QUESADA                      |            |      |       |            |       |               |               |               |             |              |
|--------------------------------------------------------------------|------------|------|-------|------------|-------|---------------|---------------|---------------|-------------|--------------|
| desde                                                              | hasta      | dias | TEA   | intereses  | abono | abo a inteses | abo a capital | saldo a pagar | saldo capit | sald interes |
| 2019-08-29                                                         | 2019-08-29 | 0    | 28.92 | 0          | 0     | 0             | 0             | 68,182,851    | 68,182,851  | 0            |
| 2019-08-29                                                         | 2019-08-31 | 3    | 28.92 | 142,504    | 0     | 0             | 0             | 68,325,355    | 68,182,851  | 142,504      |
| 2019-09-01                                                         | 2019-09-30 | 30   | 28.98 | 1,441,184  | 0     | 0             | 0             | 69,766,539    | 68,182,851  | 1,583,688    |
| 2019-10-01                                                         | 2019-10-31 | 31   | 28.65 | 1,474,587  | 0     | 0             | 0             | 71,241,126    | 68,182,851  | 3,058,275    |
| 2019-11-01                                                         | 2019-11-30 | 30   | 28.55 | 1,422,077  | 0     | 0             | 0             | 72,663,202    | 68,182,851  | 4,480,351    |
| 2019-12-01                                                         | 2019-12-31 | 31   | 28.37 | 1,461,698  | 0     | 0             | 0             | 74,124,900    | 68,182,851  | 5,942,049    |
| 2020-01-01                                                         | 2020-01-31 | 31   | 28.16 | 1,452,014  | 0     | 0             | 0             | 75,576,914    | 68,182,851  | 7,394,063    |
| 2020-02-01                                                         | 2020-02-29 | 29   | 28.59 | 1,375,919  | 0     | 0             | 0             | 76,952,833    | 68,182,851  | 8,769,982    |
| 2020-03-01                                                         | 2020-03-31 | 31   | 28.42 | 1,464,001  | 0     | 0             | 0             | 78,416,834    | 68,182,851  | 10,233,983   |
| Totales:                                                           |            |      |       | 10,233,984 | 0     | 0             | 0             | 0             | 0           | 0            |
|                                                                    |            |      |       |            |       |               |               |               |             |              |
| Total intereses generados por todas las obligaciones \$ 10,341,818 |            |      |       |            |       |               |               |               |             |              |

TEA = Tasa de interes efectiva anual aplicada en el periodo

Intereses liquidados segun formulas matematicas referidas en la Resolucion No 0259 de 2009 Superintendencia Financiera, art. 884Codigo de Comercio, Ley 510 de 1.999, etc

| Saldo por pagar de cada Obligaci3n |            |            |             |
|------------------------------------|------------|------------|-------------|
| obliga                             | capital    | intereses  | total       |
| 1                                  | 449,354    | 21,420,299 | 21,869,653  |
| 2                                  | 68,182,851 | 10,233,983 | 78,416,834  |
| Totales                            | 68,632,205 | 31,654,282 | 100,286,487 |