

**INTERESES DE PLAZO**

| <u>MES</u> | <u>INTERES</u> | <u>dias a cobrar</u> | <u>TOTAL</u> |
|------------|----------------|----------------------|--------------|
| ene-95     | 3,34%          | 30                   | \$ -         |
| feb-95     | 3,34%          | 30                   | \$ -         |
| mar-95     | 3,56%          | 30                   | \$ -         |
| abr-95     | 3,56%          | 30                   | \$ -         |
| may-95     | 3,54%          | 30                   | \$ -         |
| jun-95     | 3,54%          | 30                   | \$ -         |
| jul-95     | 3,65%          | 30                   | \$ -         |
| ago-95     | 3,65%          | 30                   | \$ -         |
| sep-95     | 3,72%          | 30                   | \$ -         |
| oct-95     | 3,72%          | 30                   | \$ -         |
| nov-95     | 3,56%          | 30                   | \$ -         |
| dic-95     | 3,56%          | 30                   | \$ -         |
| ene-96     | 3,35%          | 30                   | \$ -         |
| feb-06     | 3,35%          | 30                   | \$ -         |
| mar-06     | 3,45%          | 30                   | \$ -         |
| abr-06     | 3,45%          | 30                   | \$ -         |
| may-06     | 3,51%          | 30                   | \$ -         |
| jun-06     | 3,51%          | 30                   | \$ -         |
| jul-06     | 3,58%          | 30                   | \$ -         |
| ago-96     | 3,58%          | 30                   | \$ -         |
| sep-96     | 3,52%          | 30                   | \$ -         |
| oct-96     | 3,52%          | 30                   | \$ -         |
| nov-96     | 3,45%          | 30                   | \$ -         |
| dic-96     | 3,45%          | 30                   | \$ -         |
| ene-97     | 3,31%          | 30                   | \$ -         |
| feb-97     | 3,31%          | 30                   | \$ -         |
| mar-97     | 3,24%          | 30                   | \$ -         |
| abr-97     | 3,24%          | 30                   | \$ -         |
| may-97     | 3,08%          | 30                   | \$ -         |
| jun-97     | 3,08%          | 30                   | \$ -         |
| jul-97     | 3,04%          | 30                   | \$ -         |
| ago-97     | 3,04%          | 30                   | \$ -         |
| sep-97     | 2,65%          | 30                   | \$ -         |
| oct-97     | 2,61%          | 30                   | \$ -         |
| nov-97     | 2,62%          | 30                   | \$ -         |
| dic-97     | 2,64%          | 30                   | \$ -         |
| ene-98     | 2,64%          | 30                   | \$ -         |
| feb-98     | 2,71%          | 30                   | \$ -         |
| mar-98     | 2,68%          | 30                   | \$ -         |
| abr-98     | 3,02%          | 30                   | \$ -         |
| may-98     | 3,20%          | 30                   | \$ -         |
| jun-98     | 3,29%          | 30                   | \$ -         |
| jul-98     | 3,98%          | 30                   | \$ -         |
| ago-98     | 4,03%          | 30                   | \$ -         |
| sep-98     | 3,60%          | 30                   | \$ -         |
| oct-98     | 3,83%          | 30                   | \$ -         |
| nov-98     | 4,16%          | 30                   | \$ -         |

|        |       |    |    |   |
|--------|-------|----|----|---|
| dic-98 | 3,97% | 30 | \$ | - |
| ene-99 | 3,79% | 30 | \$ | - |
| feb-99 | 3,53% | 30 | \$ | - |
| mar-99 | 3,36% | 30 | \$ | - |
| abr-99 | 2,80% | 30 | \$ | - |
| may-99 | 2,59% | 30 | \$ | - |
| jun-99 | 2,29% | 30 | \$ | - |
| jul-99 | 2,02% | 30 | \$ | - |
| ago-99 | 2,19% | 30 | \$ | - |
| sep-99 | 2,17% | 30 | \$ | - |
| oct-99 | 2,25% | 30 | \$ | - |
| nov-99 | 2,14% | 30 | \$ | - |
| dic-99 | 2,02% | 30 | \$ | - |
| ene-00 | 1,86% | 30 | \$ | - |
| feb-00 | 1,62% | 30 | \$ | - |
| mar-00 | 1,45% | 30 | \$ | - |
| abr-00 | 1,49% | 30 | \$ | - |
| may-00 | 1,49% | 30 | \$ | - |
| jun-00 | 1,65% | 30 | \$ | - |
| jul-00 | 1,62% | 30 | \$ | - |
| ago-00 | 1,66% | 30 | \$ | - |
| sep-00 | 1,91% | 30 | \$ | - |
| oct-00 | 1,92% | 30 | \$ | - |
| nov-00 | 1,98% | 30 | \$ | - |
| dic-00 | 1,97% | 30 | \$ | - |
| ene-01 | 2,01% | 30 | \$ | - |
| feb-01 | 2,17% | 30 | \$ | - |
| mar-01 | 2,09% | 30 | \$ | - |
| abr-01 | 2,07% | 30 | \$ | - |
| may-01 | 2,02% | 30 | \$ | - |
| jun-01 | 2,10% | 30 | \$ | - |
| jul-01 | 2,17% | 30 | \$ | - |
| ago-01 | 2,02% | 30 | \$ | - |
| sep-01 | 1,92% | 30 | \$ | - |
| oct-01 | 1,93% | 30 | \$ | - |
| nov-01 | 1,91% | 30 | \$ | - |
| dic-01 | 1,87% | 30 | \$ | - |
| ene-02 | 1,90% | 30 | \$ | - |
| feb-02 | 1,86% | 30 | \$ | - |
| mar-02 | 1,75% | 30 | \$ | - |
| abr-02 | 1,75% | 30 | \$ | - |
| may-02 | 1,66% | 30 | \$ | - |
| jun-02 | 1,66% | 30 | \$ | - |
| jul-02 | 1,65% | 30 | \$ | - |
| ago-02 | 1,67% | 30 | \$ | - |
| sep-02 | 1,68% | 30 | \$ | - |
| oct-02 | 1,69% | 30 | \$ | - |
| nov-02 | 1,65% | 30 | \$ | - |
| dic-02 | 1,64% | 30 | \$ | - |
| ene-03 | 1,64% | 30 | \$ | - |

|        |       |    |    |   |
|--------|-------|----|----|---|
| feb-03 | 1,65% | 30 | \$ | - |
| mar-03 | 1,62% | 30 | \$ | - |
| abr-03 | 1,65% | 30 | \$ | - |
| may-03 | 1,66% | 30 | \$ | - |
| jun-03 | 1,60% | 30 | \$ | - |
| jul-03 | 1,62% | 30 | \$ | - |
| ago-03 | 1,66% | 30 | \$ | - |
| sep-03 | 1,68% | 30 | \$ | - |
| oct-03 | 1,67% | 30 | \$ | - |
| nov-03 | 1,65% | 30 | \$ | - |
| dic-03 | 1,65% | 30 | \$ | - |
| ene-04 | 1,64% | 30 | \$ | - |
| feb-04 | 1,64% | 4  | \$ | - |
| mar-04 | 1,65% | 30 | \$ | - |
| abr-04 | 1,65% | 30 | \$ | - |
| may-04 | 1,64% | 30 | \$ | - |
| jun-04 | 1,64% | 30 | \$ | - |
| jul-04 | 1,62% | 30 | \$ | - |
| ago-04 | 1,61% | 30 | \$ | - |
| sep-04 | 1,62% | 30 | \$ | - |
| oct-04 | 1,59% | 30 | \$ | - |
| nov-04 | 1,63% | 30 | \$ | - |
| dic-04 | 1,62% | 30 | \$ | - |
| ene-05 | 1,62% | 30 | \$ | - |
| feb-05 | 1,62% | 30 | \$ | - |
| mar-05 | 1,59% | 30 | \$ | - |
| abr-05 | 1,60% | 30 | \$ | - |
| may-05 | 1,58% | 30 | \$ | - |
| jun-05 | 1,57% | 30 | \$ | - |
| jul-05 | 1,54% | 30 | \$ | - |
| ago-05 | 1,52% | 30 | \$ | - |
| sep-05 | 1,52% | 30 | \$ | - |
| oct-05 | 1,49% | 30 | \$ | - |
| nov-05 | 1,48% | 30 | \$ | - |
| dic-05 | 1,46% | 30 | \$ | - |
| ene-06 | 1,44% | 30 | \$ | - |
| feb-06 | 1,46% | 30 | \$ | - |
| mar-06 | 1,44% | 30 | \$ | - |
| abr-06 | 1,39% | 30 | \$ | - |
| may-06 | 1,34% | 30 | \$ | - |
| jun-06 | 1,30% | 30 | \$ | - |
| jul-06 | 1,26% | 30 | \$ | - |
| ago-06 | 1,25% | 30 | \$ | - |
| sep-06 | 1,25% | 30 | \$ | - |
| oct-06 | 1,25% | 30 | \$ | - |
| nov-06 | 1,25% | 30 | \$ | - |
| dic-06 | 1,25% | 30 | \$ | - |
| ene-07 | 1,15% | 30 | \$ | - |
| feb-07 | 1,15% | 30 | \$ | - |
| mar-07 | 1,15% | 30 | \$ | - |

|        |       |    |    |   |
|--------|-------|----|----|---|
| abr-07 | 1,39% | 30 | \$ | - |
| may-07 | 1,39% | 30 | \$ | - |
| jun-07 | 1,39% | 30 | \$ | - |
| jul-07 | 1,59% | 30 | \$ | - |
| ago-07 | 1,59% | 30 | \$ | - |
| sep-07 | 1,59% | 30 | \$ | - |
| oct-07 | 1,77% | 30 | \$ | - |
| nov-07 | 1,77% | 30 | \$ | - |
| dic-07 | 1,77% | 30 | \$ | - |
| ene-08 | 1,82% | 30 | \$ | - |
| feb-08 | 1,82% | 26 | \$ | - |
| mar-08 | 1,82% | 30 | \$ | - |
| abr-08 | 1,83% | 30 | \$ | - |
| may-08 | 1,83% | 30 | \$ | - |
| jun-08 | 1,83% | 30 | \$ | - |
| jul-08 | 1,79% | 30 | \$ | - |
| ago-08 | 1,79% | 30 | \$ | - |
| sep-08 | 1,79% | 30 | \$ | - |
| oct-08 | 1,75% | 30 | \$ | - |
| nov-08 | 1,75% | 30 | \$ | - |
| dic-08 | 1,75% | 30 | \$ | - |
| ene-09 | 1,70% | 30 | \$ | - |
| feb-09 | 1,70% | 30 | \$ | - |
| mar-09 | 1,70% | 13 | \$ | - |
| abr-09 | 1,70% | 30 | \$ | - |
| may-09 | 1,70% | 30 | \$ | - |
| jun-09 | 1,70% | 30 | \$ | - |
| jul-09 | 1,55% | 30 | \$ | - |
| ago-09 | 1,55% | 30 | \$ | - |
| sep-09 | 1,55% | 30 | \$ | - |
| oct-09 | 1,44% | 30 | \$ | - |
| nov-09 | 1,44% | 30 | \$ | - |
| dic-09 | 1,44% | 30 | \$ | - |
| ene-10 | 1,34% | 30 | \$ | - |
| feb-10 | 1,34% | 30 | \$ | - |
| mar-10 | 1,34% | 30 | \$ | - |
| abr-10 | 1,27% | 30 | \$ | - |
| may-10 | 1,27% | 30 | \$ | - |
| jun-10 | 1,27% | 30 | \$ | - |
| jul-10 | 1,24% | 30 | \$ | - |
| ago-10 | 1,24% | 30 | \$ | - |
| sep-10 | 1,24% | 30 | \$ | - |
| oct-10 | 1,18% | 30 | \$ | - |
| nov-10 | 1,18% | 30 | \$ | - |
| dic-10 | 1,18% | 30 | \$ | - |
| ene-11 | 1,30% | 30 | \$ | - |
| feb-11 | 1,30% | 30 | \$ | - |
| mar-11 | 1,30% | 30 | \$ | - |
| abr-11 | 1,47% | 30 | \$ | - |
| may-11 | 1,47% | 30 | \$ | - |

|        |       |    |    |   |
|--------|-------|----|----|---|
| jun-11 | 1,47% | 30 | \$ | - |
| jul-11 | 1,55% | 30 | \$ | - |
| ago-11 | 1,55% | 30 | \$ | - |
| sep-11 | 1,55% | 30 | \$ | - |
| oct-11 | 1,62% | 30 | \$ | - |
| nov-11 | 1,62% | 30 | \$ | - |
| dic-11 | 1,62% | 30 | \$ | - |
| ene-12 | 1,66% | 30 | \$ | - |
| feb-12 | 1,66% | 30 | \$ | - |
| mar-12 | 1,66% | 30 | \$ | - |
| abr-12 | 1,71% | 30 | \$ | - |
| may-12 | 1,71% | 30 | \$ | - |
| jun-12 | 1,71% | 30 | \$ | - |
| jul-12 | 1,74% | 30 | \$ | - |
| ago-12 | 1,74% | 30 | \$ | - |
| sep-12 | 1,74% | 30 | \$ | - |
| oct-12 | 1,74% | 30 | \$ | - |
| nov-12 | 1,74% | 30 | \$ | - |
| dic-12 | 1,74% | 30 | \$ | - |
| ene-13 | 1,73% | 30 | \$ | - |
| feb-13 | 1,73% | 30 | \$ | - |
| mar-13 | 1,73% | 30 | \$ | - |
| abr-13 | 1,74% | 30 | \$ | - |
| may-13 | 1,74% | 30 | \$ | - |
| jun-13 | 1,74% | 30 | \$ | - |
| jul-13 | 1,70% | 30 | \$ | - |
| ago-13 | 1,70% | 30 | \$ | - |
| sep-13 | 1,70% | 30 | \$ | - |
| oct-13 | 1,65% | 30 | \$ | - |
| nov-13 | 1,65% | 30 | \$ | - |
| dic-13 | 1,65% | 30 | \$ | - |
| ene-14 | 1,64% | 30 | \$ | - |
| feb-14 | 1,64% | 30 | \$ | - |
| mar-14 | 1,64% | 30 | \$ | - |
| abr-14 | 1,64% | 30 | \$ | - |
| may-14 | 1,64% | 30 | \$ | - |
| jun-14 | 1,64% | 30 | \$ | - |
| jul-14 | 1,61% | 30 | \$ | - |
| ago-14 | 1,61% | 30 | \$ | - |
| sep-14 | 1,61% | 30 | \$ | - |
| oct-14 | 1,60% | 30 | \$ | - |
| nov-14 | 1,60% | 30 | \$ | - |
| dic-14 | 1,60% | 30 | \$ | - |
| ene-15 | 1,60% | 30 | \$ | - |
| feb-15 | 1,60% | 30 | \$ | - |
| mar-15 | 1,60% | 30 | \$ | - |
| abr-15 | 1,61% | 27 | \$ | - |
| may-15 | 1,61% | 30 | \$ | - |
| jun-15 | 1,61% | 30 | \$ | - |
| jul-15 | 1,61% | 30 | \$ | - |

|        |       |    |    |   |
|--------|-------|----|----|---|
| ago-15 | 1,61% | 30 | \$ | - |
| sep-15 | 1,61% | 30 | \$ | - |
| oct-15 | 1,61% | 30 | \$ | - |
| nov-15 | 1,61% | 30 | \$ | - |
| dic-15 | 1,61% | 30 | \$ | - |
| ene-16 | 1,61% | 18 | \$ | - |
| feb-16 | 1,61% | 30 | \$ | - |
| mar-16 | 1,61% | 30 | \$ | - |
| abr-16 | 1,71% | 30 | \$ | - |
| may-16 | 1,71% | 30 | \$ | - |
| jun-16 | 1,71% | 30 | \$ | - |
| jul-16 | 1,78% | 30 | \$ | - |
| ago-16 | 1,78% | 30 | \$ | - |
| sep-16 | 1,78% | 21 | \$ | - |
| oct-16 | 1,83% | 30 | \$ | - |
| nov-16 | 1,83% | 30 | \$ | - |
| dic-16 | 1,83% | 30 | \$ | - |
| ene-17 | 1,86% | 30 | \$ | - |
| feb-17 | 1,86% | 30 | \$ | - |
| mar-17 | 1,86% | 30 | \$ | - |
| abr-17 | 1,86% | 30 | \$ | - |
| may-17 | 1,86% | 30 | \$ | - |
| jun-17 | 1,86% | 30 | \$ | - |
| jul-17 | 1,83% | 30 | \$ | - |
| ago-17 | 1,83% | 30 | \$ | - |
| sep-17 | 1,79% | 30 | \$ | - |
| oct-17 | 1,76% | 30 | \$ | - |
| nov-17 | 1,75% | 30 | \$ | - |
| dic-17 | 1,73% | 30 | \$ | - |
| ene-18 | 1,72% | 30 | \$ | - |
| feb-18 | 1,75% | 28 | \$ | - |
| mar-18 | 1,72% | 30 | \$ | - |
| abr-18 | 1,71% | 30 | \$ | - |
| may-18 | 1,70% | 30 | \$ | - |
| jun-18 | 1,69% | 30 | \$ | - |
| jul-18 | 1,66% | 30 | \$ | - |
| ago-18 | 1,66% | 30 | \$ | - |
| sep-18 | 1,65% | 30 | \$ | - |
| oct-18 | 1,63% | 30 | \$ | - |
| nov-18 | 1,62% | 30 | \$ | - |
| dic-18 | 1,61% | 30 | \$ | - |
| ene-19 | 1,59% | 17 | \$ | - |

señor:  
JUZGADO PROMISCOU MUNICIPAL MARQUETALIA CALDAS  
E.S.D.

DEMANDANTE: BANCO AGRARIO DE COLOMBIA  
DEMANDADO: CLAUDIA YAMILE MONTOYA OSPINA  
RADICADO: 2018-00062

| PAGARE No. 018336100011023 |        |         |  |      |                 |
|----------------------------|--------|---------|--|------|-----------------|
| CAPITAL                    | MES    | INTERES |  | DIAS | TOTAL INTERESES |
| \$ 1.500.000,00            | ago-17 | 1,79%   |  | 4    | \$ 3.580,00     |
| \$ 1.500.000,00            | sep-17 | 1,79%   |  | 30   | \$ 26.850,00    |
| \$ 1.500.000,00            | oct-17 | 1,79%   |  | 30   | \$ 26.850,00    |
| \$ 1.500.000,00            | nov-17 | 1,79%   |  | 30   | \$ 26.850,00    |
| \$ 1.500.000,00            | dic-17 | 2,60%   |  | 30   | \$ 39.000,00    |
| \$ 1.500.000,00            | ene-18 | 2,59%   |  | 30   | \$ 38.850,00    |
| \$ 1.500.000,00            | feb-18 | 2,63%   |  | 30   | \$ 39.450,00    |
| \$ 1.500.000,00            | mar-18 | 2,59%   |  | 30   | \$ 38.850,00    |
| \$ 1.500.000,00            | abr-18 | 2,56%   |  | 30   | \$ 38.400,00    |
| \$ 1.500.000,00            | may-18 | 2,55%   |  | 30   | \$ 38.250,00    |
| \$ 1.500.000,00            | jun-18 | 2,53%   |  | 30   | \$ 37.950,00    |
| \$ 1.500.000,00            | jul-18 | 2,50%   |  | 30   | \$ 37.500,00    |
| \$ 1.500.000,00            | ago-18 | 2,49%   |  | 30   | \$ 37.350,00    |
| \$ 1.500.000,00            | sep-18 | 2,47%   |  | 30   | \$ 37.050,00    |
| \$ 1.500.000,00            | oct-18 | 2,45%   |  | 30   | \$ 36.750,00    |
| \$ 1.500.000,00            | nov-18 | 2,44%   |  | 30   | \$ 36.600,00    |
| \$ 1.500.000,00            | dic-18 | 2,42%   |  | 30   | \$ 36.300,00    |
| \$ 1.500.000,00            | ene-19 | 2,39%   |  | 30   | \$ 35.850,00    |
| \$ 1.500.000,00            | feb-19 | 2,39%   |  | 30   | \$ 35.850,00    |
| \$ 1.500.000,00            | mar-19 | 2,39%   |  | 30   | \$ 35.850,00    |
| \$ 1.500.000,00            | abr-19 | 2,39%   |  | 30   | \$ 35.850,00    |
| \$ 1.500.000,00            | may-19 | 2,39%   |  | 30   | \$ 35.850,00    |
| \$ 1.500.000,00            | jun-19 | 2,39%   |  | 30   | \$ 35.850,00    |
| \$ 1.500.000,00            | jul-19 | 2,39%   |  | 30   | \$ 35.850,00    |
| \$ 1.500.000,00            | ago-19 | 2,39%   |  | 30   | \$ 35.850,00    |
| \$ 1.500.000,00            | sep-19 | 2,39%   |  | 30   | \$ 35.850,00    |
| \$ 1.500.000,00            | oct-19 | 2,39%   |  | 30   | \$ 35.850,00    |
| \$ 1.500.000,00            | nov-19 | 2,39%   |  | 30   | \$ 35.850,00    |
| \$ 1.500.000,00            | dic-19 | 2,39%   |  | 30   | \$ 35.850,00    |
| \$ 1.500.000,00            | ene-20 | 2,39%   |  | 30   | \$ 35.850,00    |
| \$ 1.500.000,00            | feb-20 | 2,39%   |  | 30   | \$ 35.850,00    |
| \$ 1.500.000,00            | mar-20 | 2,39%   |  | 30   | \$ 35.850,00    |
| \$ 1.500.000,00            | abr-20 | 2,39%   |  | 30   | \$ 35.850,00    |
| \$ 1.500.000,00            | may-20 | 2,39%   |  | 30   | \$ 35.850,00    |
| \$ 1.500.000,00            | jun-20 | 2,39%   |  | 30   | \$ 35.850,00    |
| \$ 1.500.000,00            | jul-20 | 2,39%   |  | 24   | \$ 28.680,00    |
|                            |        |         |  |      | \$ 1.286.260,00 |

| PAGARE No. 018336100005274 |        |         |  |      |                 |
|----------------------------|--------|---------|--|------|-----------------|
| CAPITAL                    | MES    | INTERES |  | DIAS | TOTAL INTERESES |
| \$ 312.032,00              | jun-17 | 1,79%   |  | 17   | \$ 3.165,04     |
| \$ 312.032,00              | jul-17 | 1,79%   |  | 30   | \$ 5.585,37     |
| \$ 312.032,00              | ago-17 | 1,79%   |  | 30   | \$ 5.585,37     |
| \$ 312.032,00              | sep-17 | 1,79%   |  | 30   | \$ 5.585,37     |
| \$ 312.032,00              | oct-17 | 1,79%   |  | 30   | \$ 5.585,37     |
| \$ 312.032,00              | nov-17 | 1,79%   |  | 30   | \$ 5.585,37     |
| \$ 312.032,00              | dic-17 | 2,60%   |  | 30   | \$ 8.112,83     |
| \$ 312.032,00              | ene-18 | 2,59%   |  | 30   | \$ 8.081,63     |
| \$ 312.032,00              | feb-18 | 2,63%   |  | 30   | \$ 8.206,44     |
| \$ 312.032,00              | mar-18 | 2,59%   |  | 30   | \$ 8.081,63     |
| \$ 312.032,00              | abr-18 | 2,56%   |  | 30   | \$ 7.988,02     |
| \$ 312.032,00              | may-18 | 2,55%   |  | 30   | \$ 7.956,82     |
| \$ 312.032,00              | jun-18 | 2,53%   |  | 30   | \$ 7.894,41     |
| \$ 312.032,00              | jul-18 | 2,50%   |  | 30   | \$ 7.800,80     |
| \$ 312.032,00              | ago-18 | 2,49%   |  | 30   | \$ 7.769,60     |
| \$ 312.032,00              | sep-18 | 2,47%   |  | 30   | \$ 7.707,19     |
| \$ 312.032,00              | oct-18 | 2,45%   |  | 30   | \$ 7.644,78     |
| \$ 312.032,00              | nov-18 | 2,44%   |  | 30   | \$ 7.613,58     |
| \$ 312.032,00              | dic-18 | 2,42%   |  | 30   | \$ 7.551,17     |
| \$ 312.032,00              | ene-19 | 2,39%   |  | 30   | \$ 7.457,56     |
| \$ 312.032,00              | feb-19 | 2,39%   |  | 30   | \$ 7.457,56     |
| \$ 312.032,00              | mar-19 | 2,39%   |  | 30   | \$ 7.457,56     |
| \$ 312.032,00              | abr-19 | 2,39%   |  | 30   | \$ 7.457,56     |
| \$ 312.032,00              | may-19 | 2,39%   |  | 30   | \$ 7.457,56     |
| \$ 312.032,00              | jun-19 | 2,39%   |  | 30   | \$ 7.457,56     |
| \$ 312.032,00              | jul-19 | 2,39%   |  | 30   | \$ 7.457,56     |
| \$ 312.032,00              | ago-19 | 2,39%   |  | 30   | \$ 7.457,56     |
| \$ 312.032,00              | sep-19 | 2,39%   |  | 30   | \$ 7.457,56     |
| \$ 312.032,00              | oct-19 | 2,39%   |  | 30   | \$ 7.457,56     |
| \$ 312.032,00              | nov-19 | 2,39%   |  | 30   | \$ 7.457,56     |
| \$ 312.032,00              | dic-19 | 2,39%   |  | 30   | \$ 7.457,56     |
| \$ 312.032,00              | ene-20 | 2,39%   |  | 30   | \$ 7.457,56     |
| \$ 312.032,00              | ene-20 | 2,39%   |  | 30   | \$ 7.457,56     |
| \$ 312.032,00              | feb-20 | 2,39%   |  | 30   | \$ 7.457,56     |
| \$ 312.032,00              | mar-20 | 2,39%   |  | 30   | \$ 7.457,56     |
| \$ 312.032,00              | abr-20 | 2,39%   |  | 30   | \$ 7.457,56     |
| \$ 312.032,00              | may-20 | 2,39%   |  | 30   | \$ 7.457,56     |
| \$ 312.032,00              | jun-20 | 2,39%   |  | 30   | \$ 7.457,56     |

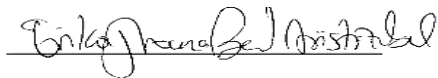
|    |            |        |       |  |    |    |            |
|----|------------|--------|-------|--|----|----|------------|
| \$ | 312.032,00 | jul-20 | 2,39% |  | 24 | \$ | 5.966,05   |
|    |            |        |       |  |    | \$ | 281.160,59 |

| PAGARE No. 018336100009914 |        |         |  |      |                 |              |
|----------------------------|--------|---------|--|------|-----------------|--------------|
| CAPITAL                    | MES    | INTERES |  | DIAS | TOTAL INTERESES |              |
| \$ 4.995.741,00            | dic-17 | 2,60%   |  | 18   | \$              | 77.933,56    |
| \$ 4.995.741,00            | ene-18 | 2,59%   |  | 30   | \$              | 129.389,69   |
| \$ 4.995.741,00            | feb-18 | 2,63%   |  | 30   | \$              | 131.387,99   |
| \$ 4.995.741,00            | mar-18 | 2,59%   |  | 30   | \$              | 129.389,69   |
| \$ 4.995.741,00            | abr-18 | 2,56%   |  | 30   | \$              | 127.890,97   |
| \$ 4.995.741,00            | may-18 | 2,55%   |  | 30   | \$              | 127.391,40   |
| \$ 4.995.741,00            | jun-18 | 2,53%   |  | 30   | \$              | 126.392,25   |
| \$ 4.995.741,00            | jul-18 | 2,50%   |  | 30   | \$              | 124.893,53   |
| \$ 4.995.741,00            | ago-18 | 2,49%   |  | 30   | \$              | 124.393,95   |
| \$ 4.995.741,00            | sep-18 | 2,47%   |  | 30   | \$              | 123.394,80   |
| \$ 4.995.741,00            | oct-18 | 2,45%   |  | 30   | \$              | 122.395,65   |
| \$ 4.995.741,00            | nov-18 | 2,44%   |  | 30   | \$              | 121.896,08   |
| \$ 4.995.741,00            | dic-18 | 2,42%   |  | 30   | \$              | 120.896,93   |
| \$ 4.995.741,00            | ene-19 | 2,39%   |  | 30   | \$              | 119.398,21   |
| \$ 4.995.741,00            | feb-19 | 2,39%   |  | 30   | \$              | 119.398,21   |
| \$ 4.995.741,00            | mar-19 | 2,39%   |  | 30   | \$              | 119.398,21   |
| \$ 4.995.741,00            | abr-19 | 2,39%   |  | 30   | \$              | 119.398,21   |
| \$ 4.995.741,00            | may-19 | 2,39%   |  | 30   | \$              | 119.398,21   |
| \$ 4.995.741,00            | jun-19 | 2,39%   |  | 30   | \$              | 119.398,21   |
| \$ 4.995.741,00            | jul-19 | 2,39%   |  | 30   | \$              | 119.398,21   |
| \$ 4.995.741,00            | ago-19 | 2,39%   |  | 30   | \$              | 119.398,21   |
| \$ 4.995.741,00            | sep-19 | 2,39%   |  | 30   | \$              | 119.398,21   |
| \$ 4.995.741,00            | oct-19 | 2,39%   |  | 30   | \$              | 119.398,21   |
| \$ 4.995.741,00            | nov-19 | 2,39%   |  | 30   | \$              | 119.398,21   |
| \$ 4.995.741,00            | dic-19 | 2,39%   |  | 30   | \$              | 119.398,21   |
| \$ 4.995.741,00            | ene-20 | 2,39%   |  | 30   | \$              | 119.398,21   |
| \$ 4.995.741,00            | ene-20 | 2,39%   |  | 30   | \$              | 119.398,21   |
| \$ 4.995.741,00            | feb-20 | 2,39%   |  | 30   | \$              | 119.398,21   |
| \$ 4.995.741,00            | mar-20 | 2,39%   |  | 30   | \$              | 119.398,21   |
| \$ 4.995.741,00            | abr-20 | 2,39%   |  | 30   | \$              | 119.398,21   |
| \$ 4.995.741,00            | may-20 | 2,39%   |  | 30   | \$              | 119.398,21   |
| \$ 4.995.741,00            | jun-20 | 2,39%   |  | 30   | \$              | 119.398,21   |
| \$ 4.995.741,00            | jul-20 | 2,39%   |  | 24   | \$              | 95.518,57    |
|                            |        |         |  |      | \$              | 3.951.731,05 |

| PAGARE No. 018336100007551 |        |         |  |      |                 |            |
|----------------------------|--------|---------|--|------|-----------------|------------|
| CAPITAL                    | MES    | INTERES |  | DIAS | TOTAL INTERESES |            |
| \$ 1.444.637,00            | abr-18 | 2,56%   |  | 4    | \$              | 4.931,03   |
| \$ 1.444.637,00            | may-18 | 2,55%   |  | 30   | \$              | 36.838,24  |
| \$ 1.444.637,00            | jun-18 | 2,53%   |  | 30   | \$              | 36.549,32  |
| \$ 1.444.637,00            | jul-18 | 2,50%   |  | 30   | \$              | 36.115,93  |
| \$ 1.444.637,00            | ago-18 | 2,49%   |  | 30   | \$              | 35.971,46  |
| \$ 1.444.637,00            | sep-18 | 2,47%   |  | 30   | \$              | 35.682,53  |
| \$ 1.444.637,00            | oct-18 | 2,45%   |  | 30   | \$              | 35.393,61  |
| \$ 1.444.637,00            | nov-18 | 2,44%   |  | 30   | \$              | 35.249,14  |
| \$ 1.444.637,00            | dic-18 | 2,42%   |  | 30   | \$              | 34.960,22  |
| \$ 1.444.637,00            | ene-19 | 2,39%   |  | 30   | \$              | 34.526,82  |
| \$ 1.444.637,00            | feb-19 | 2,39%   |  | 30   | \$              | 34.526,82  |
| \$ 1.444.637,00            | mar-19 | 2,39%   |  | 30   | \$              | 34.526,82  |
| \$ 1.444.637,00            | abr-19 | 2,39%   |  | 30   | \$              | 34.526,82  |
| \$ 1.444.637,00            | may-19 | 2,39%   |  | 30   | \$              | 34.526,82  |
| \$ 1.444.637,00            | jun-19 | 2,39%   |  | 30   | \$              | 34.526,82  |
| \$ 1.444.637,00            | jul-19 | 2,39%   |  | 30   | \$              | 34.526,82  |
| \$ 1.444.637,00            | ago-19 | 2,39%   |  | 30   | \$              | 34.526,82  |
| \$ 1.444.637,00            | sep-19 | 2,39%   |  | 30   | \$              | 34.526,82  |
| \$ 1.444.637,00            | oct-19 | 2,39%   |  | 30   | \$              | 34.526,82  |
| \$ 1.444.637,00            | nov-19 | 2,39%   |  | 30   | \$              | 34.526,82  |
| \$ 1.444.637,00            | dic-19 | 2,39%   |  | 30   | \$              | 34.526,82  |
| \$ 1.444.637,00            | ene-20 | 2,39%   |  | 30   | \$              | 34.526,82  |
| \$ 1.444.637,00            | ene-20 | 2,39%   |  | 30   | \$              | 34.526,82  |
| \$ 1.444.637,00            | feb-20 | 2,39%   |  | 30   | \$              | 34.526,82  |
| \$ 1.444.637,00            | mar-20 | 2,39%   |  | 30   | \$              | 34.526,82  |
| \$ 1.444.637,00            | abr-20 | 2,39%   |  | 30   | \$              | 34.526,82  |
| \$ 1.444.637,00            | may-20 | 2,39%   |  | 30   | \$              | 34.526,82  |
| \$ 1.444.637,00            | jun-20 | 2,39%   |  | 30   | \$              | 34.526,82  |
| \$ 1.444.637,00            | jul-20 | 2,39%   |  | 24   | \$              | 27.621,46  |
|                            |        |         |  |      | \$              | 975.322,59 |

TOTAL CAPITAL \$ 8.252.410,00  
TOTAL INTERES \$ 6.494.474,23  
**GRAN TOTAL \$ 14.746.884,23**

Del señor Juez,



ERIKA JHOANA BERNAL ARISTIZABAL  
ABOGADA