

| RADICADO 2010-0024-00 PAGARE 320015272  |        |      |          |                 |      |                 |
|-----------------------------------------|--------|------|----------|-----------------|------|-----------------|
| Tasa de interes<br>credito<br>ordinario | Meses  | Mora | Int. Mor | Capital         | Dias | Valor intereses |
| 18,65                                   | sep-09 | si   | 27,98    | \$41.463.917,15 | 5    | \$161.104,59    |
| 17,28                                   | oct-09 | si   | 25,92    | \$41.463.917,15 | 30   | \$895.620,61    |
| 17,28                                   | nov-09 | si   | 25,92    | \$41.463.917,15 | 30   | \$895.620,61    |
| 17,28                                   | dic-09 | si   | 25,92    | \$41.463.917,15 | 30   | \$895.620,61    |
| 16,14                                   | ene-10 | si   | 24,21    | \$41.463.917,15 | 30   | \$836.534,53    |
| 16,14                                   | feb-10 | si   | 24,21    | \$41.463.917,15 | 30   | \$836.534,53    |
| 16,14                                   | mar-10 | si   | 24,21    | \$41.463.917,15 | 30   | \$836.534,53    |
| 15,31                                   | abr-10 | si   | 22,97    | \$41.463.917,15 | 30   | \$793.515,71    |
| 15,31                                   | may-10 | si   | 22,97    | \$41.463.917,15 | 30   | \$793.515,71    |
| 15,31                                   | jun-10 | si   | 22,97    | \$41.463.917,15 | 30   | \$793.515,71    |
| 14,94                                   | jul-10 | si   | 22,41    | \$41.463.917,15 | 30   | \$774.338,65    |
| 14,94                                   | ago-10 | si   | 22,41    | \$41.463.917,15 | 30   | \$774.338,65    |
| 14,94                                   | sep-10 | si   | 22,41    | \$41.463.917,15 | 30   | \$774.338,65    |
| 14,21                                   | oct-10 | si   | 21,32    | \$41.463.917,15 | 30   | \$736.502,83    |
| 14,21                                   | nov-10 | si   | 21,32    | \$41.463.917,15 | 30   | \$736.502,83    |
| 14,21                                   | dic-10 | si   | 21,32    | \$41.463.917,15 | 30   | \$736.502,83    |
| 15,61                                   | ene-11 | si   | 23,42    | \$41.463.917,15 | 30   | \$809.064,68    |
| 15,61                                   | feb-11 | si   | 23,42    | \$41.463.917,15 | 30   | \$809.064,68    |
| 15,61                                   | mar-11 | si   | 23,42    | \$41.463.917,15 | 30   | \$809.064,68    |
| 17,69                                   | abr-11 | si   | 26,54    | \$41.463.917,15 | 30   | \$916.870,87    |
| 17,69                                   | may-11 | si   | 26,54    | \$41.463.917,15 | 30   | \$916.870,87    |
| 17,69                                   | jun-11 | si   | 26,54    | \$41.463.917,15 | 30   | \$916.870,87    |
| 18,63                                   | jul-11 | si   | 27,95    | \$41.463.917,15 | 30   | \$965.590,97    |
| 18,63                                   | ago-11 | si   | 27,95    | \$41.463.917,15 | 30   | \$965.590,97    |
| 18,63                                   | sep-11 | si   | 27,95    | \$41.463.917,15 | 30   | \$965.590,97    |
| 19,39                                   | oct-11 | si   | 29,09    | \$41.463.917,15 | 30   | \$1.004.981,69  |
| 19,39                                   | nov-11 | si   | 29,09    | \$41.463.917,15 | 30   | \$1.004.981,69  |
| 19,39                                   | dic-11 | si   | 29,09    | \$41.463.917,15 | 30   | \$1.004.981,69  |
| 19,92                                   | ene-12 | si   | 29,88    | \$41.463.917,15 | 30   | \$1.032.451,54  |
| 19,92                                   | feb-12 | si   | 29,88    | \$41.463.917,15 | 30   | \$1.032.451,54  |
| 19,92                                   | mar-12 | si   | 29,88    | \$41.463.917,15 | 30   | \$1.032.451,54  |
| 20,52                                   | abr-12 | si   | 30,78    | \$41.463.917,15 | 30   | \$1.063.549,47  |
| 20,52                                   | may-12 | si   | 30,78    | \$41.463.917,15 | 30   | \$1.063.549,47  |
| 20,52                                   | jun-12 | si   | 30,78    | \$41.463.917,15 | 30   | \$1.063.549,47  |
| 20,86                                   | jul-12 | si   | 31,29    | \$41.463.917,15 | 30   | \$1.081.171,64  |
| 20,86                                   | ago-12 | si   | 31,29    | \$41.463.917,15 | 30   | \$1.081.171,64  |
| 20,86                                   | sep-12 | si   | 31,29    | \$41.463.917,15 | 30   | \$1.081.171,64  |
| 20,89                                   | oct-12 | si   | 31,34    | \$41.463.917,15 | 30   | \$1.082.726,54  |
| 20,89                                   | nov-12 | si   | 31,34    | \$41.463.917,15 | 30   | \$1.082.726,54  |
| 20,89                                   | dic-12 | si   | 31,34    | \$41.463.917,15 | 30   | \$1.082.726,54  |
| 20,75                                   | ene-13 | si   | 31,13    | \$41.463.917,15 | 30   | \$1.075.470,35  |
| 20,75                                   | feb-13 | si   | 31,13    | \$41.463.917,15 | 30   | \$1.075.470,35  |
| 20,75                                   | mar-13 | si   | 31,13    | \$41.463.917,15 | 30   | \$1.075.470,35  |
| 20,83                                   | abr-13 | si   | 31,25    | \$41.463.917,15 | 30   | \$1.079.616,74  |
| 20,83                                   | may-13 | si   | 31,25    | \$41.463.917,15 | 30   | \$1.079.616,74  |
| 20,83                                   | jun-13 | si   | 31,25    | \$41.463.917,15 | 30   | \$1.079.616,74  |
| 20,34                                   | jul-13 | si   | 30,51    | \$41.463.917,15 | 30   | \$1.054.220,09  |
| 20,34                                   | ago-13 | si   | 30,51    | \$41.463.917,15 | 30   | \$1.054.220,09  |
| 20,34                                   | sep-13 | si   | 30,51    | \$41.463.917,15 | 30   | \$1.054.220,09  |
| 19,85                                   | oct-13 | si   | 29,78    | \$41.463.917,15 | 30   | \$1.028.823,44  |
| 19,85                                   | nov-13 | si   | 29,78    | \$41.463.917,15 | 30   | \$1.028.823,44  |
| 19,85                                   | dic-13 | si   | 29,78    | \$41.463.917,15 | 30   | \$1.028.823,44  |

|       |        |    |       |                 |    |                |
|-------|--------|----|-------|-----------------|----|----------------|
| 19,65 | ene-14 | si | 29,48 | \$41.463.917,15 | 30 | \$1.018.457,46 |
| 19,65 | feb-14 | si | 29,48 | \$41.463.917,15 | 30 | \$1.018.457,46 |
| 19,65 | mar-14 | si | 29,48 | \$41.463.917,15 | 30 | \$1.018.457,46 |
| 19,63 | abr-14 | si | 29,45 | \$41.463.917,15 | 30 | \$1.017.420,87 |
| 19,63 | may-14 | si | 29,45 | \$41.463.917,15 | 30 | \$1.017.420,87 |
| 19,63 | jun-14 | si | 29,45 | \$41.463.917,15 | 30 | \$1.017.420,87 |
| 19,33 | jul-14 | si | 29,00 | \$41.463.917,15 | 30 | \$1.001.871,90 |
| 19,33 | ago-14 | si | 29,00 | \$41.463.917,15 | 30 | \$1.001.871,90 |
| 19,33 | sep-14 | si | 29,00 | \$41.463.917,15 | 30 | \$1.001.871,90 |
| 19,17 | oct-14 | si | 28,76 | \$41.463.917,15 | 30 | \$993.579,11   |
| 19,17 | nov-14 | si | 28,76 | \$41.463.917,15 | 30 | \$993.579,11   |
| 19,17 | dic-14 | si | 28,76 | \$41.463.917,15 | 30 | \$993.579,11   |
| 19,21 | ene-15 | si | 28,82 | \$41.463.917,15 | 30 | \$995.652,31   |
| 19,21 | feb-15 | si | 28,82 | \$41.463.917,15 | 30 | \$995.652,31   |
| 19,21 | mar-15 | si | 28,82 | \$41.463.917,15 | 30 | \$995.652,31   |
| 19,37 | abr-15 | si | 29,06 | \$41.463.917,15 | 30 | \$1.003.945,09 |
| 19,37 | may-15 | si | 29,06 | \$41.463.917,15 | 30 | \$1.003.945,09 |
| 19,37 | jun-15 | si | 29,06 | \$41.463.917,15 | 30 | \$1.003.945,09 |
| 19,26 | jul-15 | si | 28,89 | \$41.463.917,15 | 30 | \$998.243,81   |
| 19,26 | ago-15 | si | 28,89 | \$41.463.917,15 | 30 | \$998.243,81   |
| 19,26 | sep-15 | si | 28,89 | \$41.463.917,15 | 30 | \$998.243,81   |
| 19,33 | oct-15 | si | 29,00 | \$41.463.917,15 | 30 | \$1.001.871,90 |
| 19,33 | nov-15 | si | 29,00 | \$41.463.917,15 | 30 | \$1.001.871,90 |
| 19,33 | dic-15 | si | 29,00 | \$41.463.917,15 | 30 | \$1.001.871,90 |
| 19,68 | ene-16 | si | 29,52 | \$41.463.917,15 | 30 | \$1.020.012,36 |
| 19,68 | feb-16 | si | 29,52 | \$41.463.917,15 | 30 | \$1.020.012,36 |
| 19,68 | mar-16 | si | 29,52 | \$41.463.917,15 | 30 | \$1.020.012,36 |
| 20,54 | abr-16 | si | 30,81 | \$41.463.917,15 | 30 | \$1.064.586,07 |
| 20,54 | may-16 | si | 30,81 | \$41.463.917,15 | 30 | \$1.064.586,07 |
| 20,54 | jun-16 | si | 30,81 | \$41.463.917,15 | 30 | \$1.064.586,07 |
| 21,34 | jul-16 | si | 32,01 | \$41.463.917,15 | 30 | \$1.106.049,99 |
| 21,34 | ago-16 | si | 32,01 | \$41.463.917,15 | 30 | \$1.106.049,99 |
| 21,34 | sep-16 | si | 32,01 | \$41.463.917,15 | 30 | \$1.106.049,99 |
| 21,99 | oct-16 | si | 32,99 | \$41.463.917,15 | 30 | \$1.139.739,42 |
| 21,99 | nov-16 | si | 32,99 | \$41.463.917,15 | 30 | \$1.139.739,42 |
| 21,99 | dic-16 | si | 32,99 | \$41.463.917,15 | 30 | \$1.139.739,42 |
| 22,34 | ene-17 | si | 33,51 | \$41.463.917,15 | 30 | \$1.157.879,89 |
| 22,34 | feb-17 | si | 33,51 | \$41.463.917,15 | 30 | \$1.157.879,89 |
| 22,34 | mar-17 | si | 33,51 | \$41.463.917,15 | 30 | \$1.157.879,89 |
| 22,33 | abr-17 | si | 33,50 | \$41.463.917,15 | 30 | \$1.157.361,59 |
| 22,33 | may-17 | si | 33,50 | \$41.463.917,15 | 30 | \$1.157.361,59 |
| 22,33 | jun-17 | si | 33,50 | \$41.463.917,15 | 30 | \$1.157.361,59 |
| 21,98 | jul-17 | si | 32,97 | \$41.463.917,15 | 30 | \$1.139.221,12 |
| 21,98 | ago-17 | si | 32,97 | \$41.463.917,15 | 30 | \$1.139.221,12 |
| 21,48 | sep-17 | si | 32,22 | \$41.463.917,15 | 30 | \$1.113.306,18 |
| 21,15 | oct-17 | si | 31,73 | \$41.463.917,15 | 30 | \$1.096.202,31 |
| 20,96 | nov-17 | si | 31,44 | \$41.463.917,15 | 30 | \$1.086.354,63 |
| 20,77 | dic-17 | si | 31,16 | \$41.463.917,15 | 30 | \$1.076.506,95 |
| 20,69 | ene-18 | si | 31,04 | \$41.463.917,15 | 30 | \$1.072.360,56 |
| 21,01 | feb-18 | si | 31,52 | \$41.463.917,15 | 30 | \$1.088.946,12 |
| 20,68 | mar-18 | si | 31,02 | \$41.463.917,15 | 30 | \$1.071.842,26 |
| 20,48 | abr-18 | si | 30,72 | \$41.463.917,15 | 30 | \$1.061.476,28 |
| 20,44 | may-18 | si | 30,66 | \$41.463.917,15 | 30 | \$1.059.403,08 |
| 20,28 | jun-18 | si | 30,42 | \$41.463.917,15 | 30 | \$1.051.110,30 |
| 20,03 | jul-18 | si | 30,05 | \$41.463.917,15 | 30 | \$1.038.152,83 |
| 19,94 | ago-18 | si | 29,91 | \$41.463.917,15 | 30 | \$1.033.488,13 |
| 19,81 | sep-18 | si | 29,72 | \$41.463.917,15 | 30 | \$1.026.750,25 |
| 19,63 | oct-18 | si | 29,45 | \$41.463.917,15 | 30 | \$1.017.420,87 |
| 19,49 | nov-18 | si | 29,24 | \$41.463.917,15 | 30 | \$1.010.164,68 |
| 19,40 | dic-18 | si | 29,10 | \$41.463.917,15 | 30 | \$1.005.499,99 |
| 19,16 | ene-19 | si | 28,74 | \$41.463.917,15 | 30 | \$993.060,82   |

|                      |        |    |       |                 |    |                  |
|----------------------|--------|----|-------|-----------------|----|------------------|
| 19,70                | feb-19 | si | 29,55 | \$41.463.917,15 | 30 | \$1.021.048,96   |
| 19,37                | mar-19 | si | 29,06 | \$41.463.917,15 | 30 | \$1.003.945,09   |
| 19,32                | abr-19 | si | 28,98 | \$41.463.917,15 | 30 | \$1.001.353,60   |
| 19,34                | may-19 | si | 29,01 | \$41.463.917,15 | 30 | \$1.002.390,20   |
| 19,30                | jun-19 | si | 28,95 | \$41.463.917,15 | 30 | \$1.000.317,00   |
| 19,28                | jul-19 | si | 28,92 | \$41.463.917,15 | 30 | \$999.280,40     |
| 19,32                | ago-19 | si | 28,98 | \$41.463.917,15 | 30 | \$1.001.353,60   |
| 19,32                | sep-19 | si | 28,98 | \$41.463.917,15 | 30 | \$1.001.353,60   |
| 19,10                | oct-19 | si | 28,65 | \$41.463.917,15 | 30 | \$989.951,02     |
| 19,03                | nov-19 | si | 28,55 | \$41.463.917,15 | 30 | \$986.322,93     |
| 18,91                | dic-19 | si | 28,37 | \$41.463.917,15 | 30 | \$980.103,34     |
| 18,77                | ene-20 | si | 28,16 | \$41.463.917,15 | 30 | \$972.847,16     |
| 19,06                | feb-20 | si | 28,59 | \$41.463.917,15 | 30 | \$987.877,83     |
| 18,95                | mar-20 | si | 28,43 | \$41.463.917,15 | 30 | \$982.176,54     |
| 18,69                | abr-20 | si | 28,04 | \$41.463.917,15 | 30 | \$968.700,76     |
| 18,19                | may-20 | si | 27,29 | \$41.463.917,15 | 30 | \$942.785,82     |
| 18,12                | jun-20 | si | 27,18 | \$41.463.917,15 | 30 | \$939.157,72     |
| 18,12                | jul-20 | si | 27,18 | \$41.463.917,15 | 30 | \$939.157,72     |
| 18,29                | ago-20 | si | 27,44 | \$41.463.917,15 | 30 | \$947.968,81     |
| 18,35                | sep-20 | si | 27,53 | \$41.463.917,15 | 30 | \$951.078,60     |
| 18,09                | oct-20 | si | 27,14 | \$41.463.917,15 | 30 | \$937.602,83     |
| 17,84                | nov-20 | si | 26,76 | \$41.463.917,15 | 30 | \$924.645,35     |
| 17,46                | dic-20 | si | 26,19 | \$41.463.917,15 | 30 | \$904.949,99     |
| 17,32                | ene-21 | si | 25,98 | \$41.463.917,15 | 30 | \$897.693,81     |
| 17,54                | feb-21 | si | 26,31 | \$41.463.917,15 | 30 | \$909.096,38     |
| 17,41                | mar-21 | si | 26,12 | \$41.463.917,15 | 30 | \$902.358,50     |
| 17,31                | abr-21 | si | 25,97 | \$41.463.917,15 | 30 | \$897.175,51     |
| 17,22                | may-21 | si | 25,83 | \$41.463.917,15 | 30 | \$892.510,82     |
| 17,21                | jun-21 | si | 25,82 | \$41.463.917,15 | 30 | \$891.992,52     |
| 17,18                | jul-21 | si | 25,77 | \$41.463.917,15 | 30 | \$890.437,62     |
| 17,24                | ago-21 | si | 25,86 | \$41.463.917,15 | 30 | \$893.547,41     |
| 17,19                | sep-21 | si | 25,79 | \$41.463.917,15 | 30 | \$890.955,92     |
| 17,08                | oct-21 | si | 25,62 | \$41.463.917,15 | 30 | \$885.254,63     |
| 17,27                | nov-21 | si | 25,91 | \$41.463.917,15 | 30 | \$895.102,31     |
| intereses moratorios |        |    |       |                 |    | \$145.297.253,79 |

| RADICADO 2010-0024-00 PAGARE 30681007900 |        |      |          |                |      |                 |
|------------------------------------------|--------|------|----------|----------------|------|-----------------|
| Tasa de interes<br>credito<br>ordinario  | Meses  | Mora | Int. Mor | Capital        | Dias | Valor intereses |
| 20,28                                    | may-09 | si   | 30,42    | \$6.874.998,00 | 23   | \$133.615,59    |
| 20,28                                    | jun-09 | si   | 30,42    | \$6.874.998,00 | 30   | \$174.281,20    |
| 18,65                                    | jul-09 | si   | 27,98    | \$6.874.998,00 | 30   | \$160.273,39    |
| 18,65                                    | ago-09 | si   | 27,98    | \$6.874.998,00 | 30   | \$160.273,39    |
| 18,65                                    | sep-09 | si   | 27,98    | \$6.874.998,00 | 30   | \$160.273,39    |
| 17,28                                    | oct-09 | si   | 25,92    | \$6.874.998,00 | 30   | \$148.499,96    |
| 17,28                                    | nov-09 | si   | 25,92    | \$6.874.998,00 | 30   | \$148.499,96    |
| 17,28                                    | dic-09 | si   | 25,92    | \$6.874.998,00 | 30   | \$148.499,96    |
| 16,14                                    | ene-10 | si   | 24,21    | \$6.874.998,00 | 30   | \$138.703,08    |
| 16,14                                    | feb-10 | si   | 24,21    | \$6.874.998,00 | 30   | \$138.703,08    |
| 16,14                                    | mar-10 | si   | 24,21    | \$6.874.998,00 | 30   | \$138.703,08    |
| 15,31                                    | abr-10 | si   | 22,97    | \$6.874.998,00 | 30   | \$131.570,27    |
| 15,31                                    | may-10 | si   | 22,97    | \$6.874.998,00 | 30   | \$131.570,27    |
| 15,31                                    | jun-10 | si   | 22,97    | \$6.874.998,00 | 30   | \$131.570,27    |
| 14,94                                    | jul-10 | si   | 22,41    | \$6.874.998,00 | 30   | \$128.390,59    |
| 14,94                                    | ago-10 | si   | 22,41    | \$6.874.998,00 | 30   | \$128.390,59    |
| 14,94                                    | sep-10 | si   | 22,41    | \$6.874.998,00 | 30   | \$128.390,59    |
| 14,21                                    | oct-10 | si   | 21,32    | \$6.874.998,00 | 30   | \$122.117,15    |
| 14,21                                    | nov-10 | si   | 21,32    | \$6.874.998,00 | 30   | \$122.117,15    |
| 14,21                                    | dic-10 | si   | 21,32    | \$6.874.998,00 | 30   | \$122.117,15    |

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|-------|--------|----|-------|----------------|----|--------------|
| 15,61 | ene-11 | si | 23,42 | \$6.874.998,00 | 30 | \$134.148,40 |
| 15,61 | feb-11 | si | 23,42 | \$6.874.998,00 | 30 | \$134.148,40 |
| 15,61 | mar-11 | si | 23,42 | \$6.874.998,00 | 30 | \$134.148,40 |
| 17,69 | abr-11 | si | 26,54 | \$6.874.998,00 | 30 | \$152.023,39 |
| 17,69 | may-11 | si | 26,54 | \$6.874.998,00 | 30 | \$152.023,39 |
| 17,69 | jun-11 | si | 26,54 | \$6.874.998,00 | 30 | \$152.023,39 |
| 18,63 | jul-11 | si | 27,95 | \$6.874.998,00 | 30 | \$160.101,52 |
| 18,63 | ago-11 | si | 27,95 | \$6.874.998,00 | 30 | \$160.101,52 |
| 18,63 | sep-11 | si | 27,95 | \$6.874.998,00 | 30 | \$160.101,52 |
| 19,39 | oct-11 | si | 29,09 | \$6.874.998,00 | 30 | \$166.632,76 |
| 19,39 | nov-11 | si | 29,09 | \$6.874.998,00 | 30 | \$166.632,76 |
| 19,39 | dic-11 | si | 29,09 | \$6.874.998,00 | 30 | \$166.632,76 |
| 19,92 | ene-12 | si | 29,88 | \$6.874.998,00 | 30 | \$171.187,45 |
| 19,92 | feb-12 | si | 29,88 | \$6.874.998,00 | 30 | \$171.187,45 |
| 19,92 | mar-12 | si | 29,88 | \$6.874.998,00 | 30 | \$171.187,45 |
| 20,52 | abr-12 | si | 30,78 | \$6.874.998,00 | 30 | \$176.343,70 |
| 20,52 | may-12 | si | 30,78 | \$6.874.998,00 | 30 | \$176.343,70 |
| 20,52 | jun-12 | si | 30,78 | \$6.874.998,00 | 30 | \$176.343,70 |
| 20,86 | jul-12 | si | 31,29 | \$6.874.998,00 | 30 | \$179.265,57 |
| 20,86 | ago-12 | si | 31,29 | \$6.874.998,00 | 30 | \$179.265,57 |
| 20,86 | sep-12 | si | 31,29 | \$6.874.998,00 | 30 | \$179.265,57 |
| 20,89 | oct-12 | si | 31,34 | \$6.874.998,00 | 30 | \$179.523,39 |
| 20,89 | nov-12 | si | 31,34 | \$6.874.998,00 | 30 | \$179.523,39 |
| 20,89 | dic-12 | si | 31,34 | \$6.874.998,00 | 30 | \$179.523,39 |
| 20,75 | ene-13 | si | 31,13 | \$6.874.998,00 | 30 | \$178.320,26 |
| 20,75 | feb-13 | si | 31,13 | \$6.874.998,00 | 30 | \$178.320,26 |
| 20,75 | mar-13 | si | 31,13 | \$6.874.998,00 | 30 | \$178.320,26 |
| 20,83 | abr-13 | si | 31,25 | \$6.874.998,00 | 30 | \$179.007,76 |
| 20,83 | may-13 | si | 31,25 | \$6.874.998,00 | 30 | \$179.007,76 |
| 20,83 | jun-13 | si | 31,25 | \$6.874.998,00 | 30 | \$179.007,76 |
| 20,34 | jul-13 | si | 30,51 | \$6.874.998,00 | 30 | \$174.796,82 |
| 20,34 | ago-13 | si | 30,51 | \$6.874.998,00 | 30 | \$174.796,82 |
| 20,34 | sep-13 | si | 30,51 | \$6.874.998,00 | 30 | \$174.796,82 |
| 19,85 | oct-13 | si | 29,78 | \$6.874.998,00 | 30 | \$170.585,89 |
| 19,85 | nov-13 | si | 29,78 | \$6.874.998,00 | 30 | \$170.585,89 |
| 19,85 | dic-13 | si | 29,78 | \$6.874.998,00 | 30 | \$170.585,89 |
| 19,65 | ene-14 | si | 29,48 | \$6.874.998,00 | 30 | \$168.867,14 |
| 19,65 | feb-14 | si | 29,48 | \$6.874.998,00 | 30 | \$168.867,14 |
| 19,65 | mar-14 | si | 29,48 | \$6.874.998,00 | 30 | \$168.867,14 |
| 19,63 | abr-14 | si | 29,45 | \$6.874.998,00 | 30 | \$168.695,26 |
| 19,63 | may-14 | si | 29,45 | \$6.874.998,00 | 30 | \$168.695,26 |
| 19,63 | jun-14 | si | 29,45 | \$6.874.998,00 | 30 | \$168.695,26 |
| 19,33 | jul-14 | si | 29,00 | \$6.874.998,00 | 30 | \$166.117,14 |
| 19,33 | ago-14 | si | 29,00 | \$6.874.998,00 | 30 | \$166.117,14 |
| 19,33 | sep-14 | si | 29,00 | \$6.874.998,00 | 30 | \$166.117,14 |
| 19,17 | oct-14 | si | 28,76 | \$6.874.998,00 | 30 | \$164.742,14 |
| 19,17 | nov-14 | si | 28,76 | \$6.874.998,00 | 30 | \$164.742,14 |
| 19,17 | dic-14 | si | 28,76 | \$6.874.998,00 | 30 | \$164.742,14 |
| 19,21 | ene-15 | si | 28,82 | \$6.874.998,00 | 30 | \$165.085,89 |
| 19,21 | feb-15 | si | 28,82 | \$6.874.998,00 | 30 | \$165.085,89 |
| 19,21 | mar-15 | si | 28,82 | \$6.874.998,00 | 30 | \$165.085,89 |
| 19,37 | abr-15 | si | 29,06 | \$6.874.998,00 | 30 | \$166.460,89 |
| 19,37 | may-15 | si | 29,06 | \$6.874.998,00 | 30 | \$166.460,89 |
| 19,37 | jun-15 | si | 29,06 | \$6.874.998,00 | 30 | \$166.460,89 |
| 19,26 | jul-15 | si | 28,89 | \$6.874.998,00 | 30 | \$165.515,58 |
| 19,26 | ago-15 | si | 28,89 | \$6.874.998,00 | 30 | \$165.515,58 |
| 19,26 | sep-15 | si | 28,89 | \$6.874.998,00 | 30 | \$165.515,58 |
| 19,33 | oct-15 | si | 29,00 | \$6.874.998,00 | 30 | \$166.117,14 |
| 19,33 | nov-15 | si | 29,00 | \$6.874.998,00 | 30 | \$166.117,14 |
| 19,33 | dic-15 | si | 29,00 | \$6.874.998,00 | 30 | \$166.117,14 |
| 19,68 | ene-16 | si | 29,52 | \$6.874.998,00 | 30 | \$169.124,95 |

|       |        |    |       |                |    |              |
|-------|--------|----|-------|----------------|----|--------------|
| 19,68 | feb-16 | si | 29,52 | \$6.874.998,00 | 30 | \$169.124,95 |
| 19,68 | mar-16 | si | 29,52 | \$6.874.998,00 | 30 | \$169.124,95 |
| 20,54 | abr-16 | si | 30,81 | \$6.874.998,00 | 30 | \$176.515,57 |
| 20,54 | may-16 | si | 30,81 | \$6.874.998,00 | 30 | \$176.515,57 |
| 20,54 | jun-16 | si | 30,81 | \$6.874.998,00 | 30 | \$176.515,57 |
| 21,34 | jul-16 | si | 32,01 | \$6.874.998,00 | 30 | \$183.390,57 |
| 21,34 | ago-16 | si | 32,01 | \$6.874.998,00 | 30 | \$183.390,57 |
| 21,34 | sep-16 | si | 32,01 | \$6.874.998,00 | 30 | \$183.390,57 |
| 21,99 | oct-16 | si | 32,99 | \$6.874.998,00 | 30 | \$188.976,51 |
| 21,99 | nov-16 | si | 32,99 | \$6.874.998,00 | 30 | \$188.976,51 |
| 21,99 | dic-16 | si | 32,99 | \$6.874.998,00 | 30 | \$188.976,51 |
| 22,34 | ene-17 | si | 33,51 | \$6.874.998,00 | 30 | \$191.984,32 |
| 22,34 | feb-17 | si | 33,51 | \$6.874.998,00 | 30 | \$191.984,32 |
| 22,34 | mar-17 | si | 33,51 | \$6.874.998,00 | 30 | \$191.984,32 |
| 22,33 | abr-17 | si | 33,50 | \$6.874.998,00 | 30 | \$191.898,38 |
| 22,33 | may-17 | si | 33,50 | \$6.874.998,00 | 30 | \$191.898,38 |
| 22,33 | jun-17 | si | 33,50 | \$6.874.998,00 | 30 | \$191.898,38 |
| 21,98 | jul-17 | si | 32,97 | \$6.874.998,00 | 30 | \$188.890,57 |
| 21,98 | ago-17 | si | 32,97 | \$6.874.998,00 | 30 | \$188.890,57 |
| 21,48 | sep-17 | si | 32,22 | \$6.874.998,00 | 30 | \$184.593,70 |
| 21,15 | oct-17 | si | 31,73 | \$6.874.998,00 | 30 | \$181.757,76 |
| 20,96 | nov-17 | si | 31,44 | \$6.874.998,00 | 30 | \$180.124,95 |
| 20,77 | dic-17 | si | 31,16 | \$6.874.998,00 | 30 | \$178.492,14 |
| 20,69 | ene-18 | si | 31,04 | \$6.874.998,00 | 30 | \$177.804,64 |
| 21,01 | feb-18 | si | 31,52 | \$6.874.998,00 | 30 | \$180.554,63 |
| 20,68 | mar-18 | si | 31,02 | \$6.874.998,00 | 30 | \$177.718,70 |
| 20,48 | abr-18 | si | 30,72 | \$6.874.998,00 | 30 | \$175.999,95 |
| 20,44 | may-18 | si | 30,66 | \$6.874.998,00 | 30 | \$175.656,20 |
| 20,28 | jun-18 | si | 30,42 | \$6.874.998,00 | 30 | \$174.281,20 |
| 20,03 | jul-18 | si | 30,05 | \$6.874.998,00 | 30 | \$172.132,76 |
| 19,94 | ago-18 | si | 29,91 | \$6.874.998,00 | 30 | \$171.359,33 |
| 19,81 | sep-18 | si | 29,72 | \$6.874.998,00 | 30 | \$170.242,14 |
| 19,63 | oct-18 | si | 29,45 | \$6.874.998,00 | 30 | \$168.695,26 |
| 19,49 | nov-18 | si | 29,24 | \$6.874.998,00 | 30 | \$167.492,14 |
| 19,40 | dic-18 | si | 29,10 | \$6.874.998,00 | 30 | \$166.718,70 |
| 19,16 | ene-19 | si | 28,74 | \$6.874.998,00 | 30 | \$164.656,20 |
| 19,70 | feb-19 | si | 29,55 | \$6.874.998,00 | 30 | \$169.296,83 |
| 19,37 | mar-19 | si | 29,06 | \$6.874.998,00 | 30 | \$166.460,89 |
| 19,32 | abr-19 | si | 28,98 | \$6.874.998,00 | 30 | \$166.031,20 |
| 19,34 | may-19 | si | 29,01 | \$6.874.998,00 | 30 | \$166.203,08 |
| 19,30 | jun-19 | si | 28,95 | \$6.874.998,00 | 30 | \$165.859,33 |
| 19,28 | jul-19 | si | 28,92 | \$6.874.998,00 | 30 | \$165.687,45 |
| 19,32 | ago-19 | si | 28,98 | \$6.874.998,00 | 30 | \$166.031,20 |
| 19,32 | sep-19 | si | 28,98 | \$6.874.998,00 | 30 | \$166.031,20 |
| 19,10 | oct-19 | si | 28,65 | \$6.874.998,00 | 30 | \$164.140,58 |
| 19,03 | nov-19 | si | 28,55 | \$6.874.998,00 | 30 | \$163.539,01 |
| 18,91 | dic-19 | si | 28,37 | \$6.874.998,00 | 30 | \$162.507,77 |
| 18,77 | ene-20 | si | 28,16 | \$6.874.998,00 | 30 | \$161.304,64 |
| 19,06 | feb-20 | si | 28,59 | \$6.874.998,00 | 30 | \$163.796,83 |
| 18,95 | mar-20 | si | 28,43 | \$6.874.998,00 | 30 | \$162.851,52 |
| 18,69 | abr-20 | si | 28,04 | \$6.874.998,00 | 30 | \$160.617,14 |
| 18,19 | may-20 | si | 27,29 | \$6.874.998,00 | 30 | \$156.320,27 |
| 18,12 | jun-20 | si | 27,18 | \$6.874.998,00 | 30 | \$155.718,70 |
| 18,12 | jul-20 | si | 27,18 | \$6.874.998,00 | 30 | \$155.718,70 |
| 18,29 | ago-20 | si | 27,44 | \$6.874.998,00 | 30 | \$157.179,64 |
| 18,35 | sep-20 | si | 27,53 | \$6.874.998,00 | 8  | \$42.052,07  |
| 18,09 | oct-20 | si | 27,14 | \$6.874.998,00 | 30 | \$155.460,89 |
| 17,84 | nov-20 | si | 26,76 | \$6.874.998,00 | 30 | \$153.312,46 |
| 17,46 | dic-20 | si | 26,19 | \$6.874.998,00 | 30 | \$150.046,83 |
| 17,32 | ene-21 | si | 25,98 | \$6.874.998,00 | 30 | \$148.843,71 |
| 17,54 | feb-21 | si | 26,31 | \$6.874.998,00 | 30 | \$150.734,33 |

|                      |        |    |       |                |    |                 |
|----------------------|--------|----|-------|----------------|----|-----------------|
| 17,41                | mar-21 | si | 26,12 | \$6.874.998,00 | 30 | \$149.617,14    |
| 17,31                | abr-21 | si | 25,97 | \$6.874.998,00 | 30 | \$148.757,77    |
| 17,22                | may-21 | si | 25,83 | \$6.874.998,00 | 30 | \$147.984,33    |
| 17,21                | jun-21 | si | 25,82 | \$6.874.998,00 | 30 | \$147.898,39    |
| 17,18                | jul-21 | si | 25,77 | \$6.874.998,00 | 30 | \$147.640,58    |
| 17,24                | ago-21 | si | 25,86 | \$6.874.998,00 | 30 | \$148.156,21    |
| 17,19                | sep-21 | si | 25,79 | \$6.874.998,00 | 30 | \$147.726,52    |
| 17,08                | oct-21 | si | 25,62 | \$6.874.998,00 | 30 | \$146.781,21    |
| 17,27                | nov-21 | si | 25,91 | \$6.874.998,00 | 30 | \$148.414,02    |
| intereses moratorios |        |    |       |                |    | \$24.737.629,26 |

| RADICADO 2010-0024-00 PAGARE 30640633394 |        |      |          |                |      |                 |
|------------------------------------------|--------|------|----------|----------------|------|-----------------|
| Tasa de interes<br>credito<br>ordinario  | Meses  | Mora | Int. Mor | Capital        | Dias | Valor intereses |
| 20,47                                    | mar-09 | si   | 30,71    | \$5.174.996,00 | 6    | \$26.483,04     |
| 20,47                                    | abr-09 | si   | 30,71    | \$5.174.996,00 | 30   | \$132.415,21    |
| 20,28                                    | may-09 | si   | 30,42    | \$5.174.996,00 | 30   | \$131.186,15    |
| 20,28                                    | jun-09 | si   | 30,42    | \$5.174.996,00 | 30   | \$131.186,15    |
| 18,65                                    | jul-09 | si   | 27,98    | \$5.174.996,00 | 30   | \$120.642,09    |
| 18,65                                    | ago-09 | si   | 27,98    | \$5.174.996,00 | 30   | \$120.642,09    |
| 18,65                                    | sep-09 | si   | 27,98    | \$5.174.996,00 | 30   | \$120.642,09    |
| 17,28                                    | oct-09 | si   | 25,92    | \$5.174.996,00 | 30   | \$111.779,91    |
| 17,28                                    | nov-09 | si   | 25,92    | \$5.174.996,00 | 30   | \$111.779,91    |
| 17,28                                    | dic-09 | si   | 25,92    | \$5.174.996,00 | 30   | \$111.779,91    |
| 16,14                                    | ene-10 | si   | 24,21    | \$5.174.996,00 | 30   | \$104.405,54    |
| 16,14                                    | feb-10 | si   | 24,21    | \$5.174.996,00 | 30   | \$104.405,54    |
| 16,14                                    | mar-10 | si   | 24,21    | \$5.174.996,00 | 30   | \$104.405,54    |
| 15,31                                    | abr-10 | si   | 22,97    | \$5.174.996,00 | 30   | \$99.036,49     |
| 15,31                                    | may-10 | si   | 22,97    | \$5.174.996,00 | 30   | \$99.036,49     |
| 15,31                                    | jun-10 | si   | 22,97    | \$5.174.996,00 | 30   | \$99.036,49     |
| 14,94                                    | jul-10 | si   | 22,41    | \$5.174.996,00 | 30   | \$96.643,05     |
| 14,94                                    | ago-10 | si   | 22,41    | \$5.174.996,00 | 30   | \$96.643,05     |
| 14,94                                    | sep-10 | si   | 22,41    | \$5.174.996,00 | 30   | \$96.643,05     |
| 14,21                                    | oct-10 | si   | 21,32    | \$5.174.996,00 | 30   | \$91.920,87     |
| 14,21                                    | nov-10 | si   | 21,32    | \$5.174.996,00 | 30   | \$91.920,87     |
| 14,21                                    | dic-10 | si   | 21,32    | \$5.174.996,00 | 30   | \$91.920,87     |
| 15,61                                    | ene-11 | si   | 23,42    | \$5.174.996,00 | 30   | \$100.977,11    |
| 15,61                                    | feb-11 | si   | 23,42    | \$5.174.996,00 | 30   | \$100.977,11    |
| 15,61                                    | mar-11 | si   | 23,42    | \$5.174.996,00 | 30   | \$100.977,11    |
| 17,69                                    | abr-11 | si   | 26,54    | \$5.174.996,00 | 30   | \$114.432,10    |
| 17,69                                    | may-11 | si   | 26,54    | \$5.174.996,00 | 30   | \$114.432,10    |
| 17,69                                    | jun-11 | si   | 26,54    | \$5.174.996,00 | 30   | \$114.432,10    |
| 18,63                                    | jul-11 | si   | 27,95    | \$5.174.996,00 | 30   | \$120.512,72    |
| 18,63                                    | ago-11 | si   | 27,95    | \$5.174.996,00 | 30   | \$120.512,72    |
| 18,63                                    | sep-11 | si   | 27,95    | \$5.174.996,00 | 30   | \$120.512,72    |
| 19,39                                    | oct-11 | si   | 29,09    | \$5.174.996,00 | 30   | \$125.428,97    |
| 19,39                                    | nov-11 | si   | 29,09    | \$5.174.996,00 | 30   | \$125.428,97    |
| 19,39                                    | dic-11 | si   | 29,09    | \$5.174.996,00 | 30   | \$125.428,97    |
| 19,92                                    | ene-12 | si   | 29,88    | \$5.174.996,00 | 30   | \$128.857,40    |
| 19,92                                    | feb-12 | si   | 29,88    | \$5.174.996,00 | 30   | \$128.857,40    |
| 19,92                                    | mar-12 | si   | 29,88    | \$5.174.996,00 | 30   | \$128.857,40    |
| 20,52                                    | abr-12 | si   | 30,78    | \$5.174.996,00 | 30   | \$132.738,65    |
| 20,52                                    | may-12 | si   | 30,78    | \$5.174.996,00 | 30   | \$132.738,65    |
| 20,52                                    | jun-12 | si   | 30,78    | \$5.174.996,00 | 30   | \$132.738,65    |
| 20,86                                    | jul-12 | si   | 31,29    | \$5.174.996,00 | 30   | \$134.938,02    |
| 20,86                                    | ago-12 | si   | 31,29    | \$5.174.996,00 | 30   | \$134.938,02    |
| 20,86                                    | sep-12 | si   | 31,29    | \$5.174.996,00 | 30   | \$134.938,02    |
| 20,89                                    | oct-12 | si   | 31,34    | \$5.174.996,00 | 30   | \$135.132,08    |
| 20,89                                    | nov-12 | si   | 31,34    | \$5.174.996,00 | 30   | \$135.132,08    |

|       |        |    |       |                |    |              |
|-------|--------|----|-------|----------------|----|--------------|
| 20,89 | dic-12 | si | 31,34 | \$5.174.996,00 | 30 | \$135.132,08 |
| 20,75 | ene-13 | si | 31,13 | \$5.174.996,00 | 30 | \$134.226,46 |
| 20,75 | feb-13 | si | 31,13 | \$5.174.996,00 | 30 | \$134.226,46 |
| 20,75 | mar-13 | si | 31,13 | \$5.174.996,00 | 30 | \$134.226,46 |
| 20,83 | abr-13 | si | 31,25 | \$5.174.996,00 | 30 | \$134.743,96 |
| 20,83 | may-13 | si | 31,25 | \$5.174.996,00 | 30 | \$134.743,96 |
| 20,83 | jun-13 | si | 31,25 | \$5.174.996,00 | 30 | \$134.743,96 |
| 20,34 | jul-13 | si | 30,51 | \$5.174.996,00 | 30 | \$131.574,27 |
| 20,34 | ago-13 | si | 30,51 | \$5.174.996,00 | 30 | \$131.574,27 |
| 20,34 | sep-13 | si | 30,51 | \$5.174.996,00 | 30 | \$131.574,27 |
| 19,85 | oct-13 | si | 29,78 | \$5.174.996,00 | 30 | \$128.404,59 |
| 19,85 | nov-13 | si | 29,78 | \$5.174.996,00 | 30 | \$128.404,59 |
| 19,85 | dic-13 | si | 29,78 | \$5.174.996,00 | 30 | \$128.404,59 |
| 19,65 | ene-14 | si | 29,48 | \$5.174.996,00 | 30 | \$127.110,84 |
| 19,65 | feb-14 | si | 29,48 | \$5.174.996,00 | 30 | \$127.110,84 |
| 19,65 | mar-14 | si | 29,48 | \$5.174.996,00 | 30 | \$127.110,84 |
| 19,63 | abr-14 | si | 29,45 | \$5.174.996,00 | 30 | \$126.981,46 |
| 19,63 | may-14 | si | 29,45 | \$5.174.996,00 | 30 | \$126.981,46 |
| 19,63 | jun-14 | si | 29,45 | \$5.174.996,00 | 30 | \$126.981,46 |
| 19,33 | jul-14 | si | 29,00 | \$5.174.996,00 | 30 | \$125.040,84 |
| 19,33 | ago-14 | si | 29,00 | \$5.174.996,00 | 30 | \$125.040,84 |
| 19,33 | sep-14 | si | 29,00 | \$5.174.996,00 | 30 | \$125.040,84 |
| 19,17 | oct-14 | si | 28,76 | \$5.174.996,00 | 30 | \$124.005,84 |
| 19,17 | nov-14 | si | 28,76 | \$5.174.996,00 | 30 | \$124.005,84 |
| 19,17 | dic-14 | si | 28,76 | \$5.174.996,00 | 30 | \$124.005,84 |
| 19,21 | ene-15 | si | 28,82 | \$5.174.996,00 | 30 | \$124.264,59 |
| 19,21 | feb-15 | si | 28,82 | \$5.174.996,00 | 30 | \$124.264,59 |
| 19,21 | mar-15 | si | 28,82 | \$5.174.996,00 | 30 | \$124.264,59 |
| 19,37 | abr-15 | si | 29,06 | \$5.174.996,00 | 30 | \$125.299,59 |
| 19,37 | may-15 | si | 29,06 | \$5.174.996,00 | 30 | \$125.299,59 |
| 19,37 | jun-15 | si | 29,06 | \$5.174.996,00 | 30 | \$125.299,59 |
| 19,26 | jul-15 | si | 28,89 | \$5.174.996,00 | 30 | \$124.588,03 |
| 19,26 | ago-15 | si | 28,89 | \$5.174.996,00 | 30 | \$124.588,03 |
| 19,26 | sep-15 | si | 28,89 | \$5.174.996,00 | 30 | \$124.588,03 |
| 19,33 | oct-15 | si | 29,00 | \$5.174.996,00 | 30 | \$125.040,84 |
| 19,33 | nov-15 | si | 29,00 | \$5.174.996,00 | 30 | \$125.040,84 |
| 19,33 | dic-15 | si | 29,00 | \$5.174.996,00 | 30 | \$125.040,84 |
| 19,68 | ene-16 | si | 29,52 | \$5.174.996,00 | 30 | \$127.304,90 |
| 19,68 | feb-16 | si | 29,52 | \$5.174.996,00 | 30 | \$127.304,90 |
| 19,68 | mar-16 | si | 29,52 | \$5.174.996,00 | 30 | \$127.304,90 |
| 20,54 | abr-16 | si | 30,81 | \$5.174.996,00 | 30 | \$132.868,02 |
| 20,54 | may-16 | si | 30,81 | \$5.174.996,00 | 30 | \$132.868,02 |
| 20,54 | jun-16 | si | 30,81 | \$5.174.996,00 | 30 | \$132.868,02 |
| 21,34 | jul-16 | si | 32,01 | \$5.174.996,00 | 30 | \$138.043,02 |
| 21,34 | ago-16 | si | 32,01 | \$5.174.996,00 | 30 | \$138.043,02 |
| 21,34 | sep-16 | si | 32,01 | \$5.174.996,00 | 30 | \$138.043,02 |
| 21,99 | oct-16 | si | 32,99 | \$5.174.996,00 | 30 | \$142.247,70 |
| 21,99 | nov-16 | si | 32,99 | \$5.174.996,00 | 30 | \$142.247,70 |
| 21,99 | dic-16 | si | 32,99 | \$5.174.996,00 | 30 | \$142.247,70 |
| 22,34 | ene-17 | si | 33,51 | \$5.174.996,00 | 30 | \$144.511,76 |
| 22,34 | feb-17 | si | 33,51 | \$5.174.996,00 | 30 | \$144.511,76 |
| 22,34 | mar-17 | si | 33,51 | \$5.174.996,00 | 30 | \$144.511,76 |
| 22,33 | abr-17 | si | 33,50 | \$5.174.996,00 | 30 | \$144.447,08 |
| 22,33 | may-17 | si | 33,50 | \$5.174.996,00 | 30 | \$144.447,08 |
| 22,33 | jun-17 | si | 33,50 | \$5.174.996,00 | 30 | \$144.447,08 |
| 21,98 | jul-17 | si | 32,97 | \$5.174.996,00 | 30 | \$142.183,02 |
| 21,98 | ago-17 | si | 32,97 | \$5.174.996,00 | 30 | \$142.183,02 |
| 21,48 | sep-17 | si | 32,22 | \$5.174.996,00 | 30 | \$138.948,64 |
| 21,15 | oct-17 | si | 31,73 | \$5.174.996,00 | 30 | \$136.813,96 |
| 20,96 | nov-17 | si | 31,44 | \$5.174.996,00 | 30 | \$135.584,90 |
| 20,77 | dic-17 | si | 31,16 | \$5.174.996,00 | 30 | \$134.355,83 |

|                      |        |    |       |                |    |                 |
|----------------------|--------|----|-------|----------------|----|-----------------|
| 20,69                | ene-18 | si | 31,04 | \$5.174.996,00 | 30 | \$133.838,33    |
| 21,01                | feb-18 | si | 31,52 | \$5.174.996,00 | 30 | \$135.908,33    |
| 20,68                | mar-18 | si | 31,02 | \$5.174.996,00 | 30 | \$133.773,65    |
| 20,48                | abr-18 | si | 30,72 | \$5.174.996,00 | 30 | \$132.479,90    |
| 20,44                | may-18 | si | 30,66 | \$5.174.996,00 | 30 | \$132.221,15    |
| 20,28                | jun-18 | si | 30,42 | \$5.174.996,00 | 30 | \$131.186,15    |
| 20,03                | jul-18 | si | 30,05 | \$5.174.996,00 | 30 | \$129.568,96    |
| 19,94                | ago-18 | si | 29,91 | \$5.174.996,00 | 30 | \$128.986,78    |
| 19,81                | sep-18 | si | 29,72 | \$5.174.996,00 | 30 | \$128.145,84    |
| 19,63                | oct-18 | si | 29,45 | \$5.174.996,00 | 30 | \$126.981,46    |
| 19,49                | nov-18 | si | 29,24 | \$5.174.996,00 | 30 | \$126.075,84    |
| 19,40                | dic-18 | si | 29,10 | \$5.174.996,00 | 30 | \$125.493,65    |
| 19,16                | ene-19 | si | 28,74 | \$5.174.996,00 | 30 | \$123.941,15    |
| 19,70                | feb-19 | si | 29,55 | \$5.174.996,00 | 30 | \$127.434,28    |
| 19,37                | mar-19 | si | 29,06 | \$5.174.996,00 | 30 | \$125.299,59    |
| 19,32                | abr-19 | si | 28,98 | \$5.174.996,00 | 30 | \$124.976,15    |
| 19,34                | may-19 | si | 29,01 | \$5.174.996,00 | 30 | \$125.105,53    |
| 19,30                | jun-19 | si | 28,95 | \$5.174.996,00 | 30 | \$124.846,78    |
| 19,28                | jul-19 | si | 28,92 | \$5.174.996,00 | 30 | \$124.717,40    |
| 19,32                | ago-19 | si | 28,98 | \$5.174.996,00 | 30 | \$124.976,15    |
| 19,32                | sep-19 | si | 28,98 | \$5.174.996,00 | 30 | \$124.976,15    |
| 19,10                | oct-19 | si | 28,65 | \$5.174.996,00 | 30 | \$123.553,03    |
| 19,03                | nov-19 | si | 28,55 | \$5.174.996,00 | 30 | \$123.100,22    |
| 18,91                | dic-19 | si | 28,37 | \$5.174.996,00 | 30 | \$122.323,97    |
| 18,77                | ene-20 | si | 28,16 | \$5.174.996,00 | 30 | \$121.418,34    |
| 19,06                | feb-20 | si | 28,59 | \$5.174.996,00 | 30 | \$123.294,28    |
| 18,95                | mar-20 | si | 28,43 | \$5.174.996,00 | 30 | \$122.582,72    |
| 18,69                | abr-20 | si | 28,04 | \$5.174.996,00 | 30 | \$120.900,84    |
| 18,19                | may-20 | si | 27,29 | \$5.174.996,00 | 30 | \$117.666,47    |
| 18,12                | jun-20 | si | 27,18 | \$5.174.996,00 | 30 | \$117.213,66    |
| 18,12                | jul-20 | si | 27,18 | \$5.174.996,00 | 30 | \$117.213,66    |
| 18,29                | ago-20 | si | 27,44 | \$5.174.996,00 | 30 | \$118.313,35    |
| 18,35                | sep-20 | si | 27,53 | \$5.174.996,00 | 30 | \$118.701,47    |
| 18,09                | oct-20 | si | 27,14 | \$5.174.996,00 | 30 | \$117.019,60    |
| 17,84                | nov-20 | si | 26,76 | \$5.174.996,00 | 30 | \$115.402,41    |
| 17,46                | dic-20 | si | 26,19 | \$5.174.996,00 | 30 | \$112.944,29    |
| 17,32                | ene-21 | si | 25,98 | \$5.174.996,00 | 30 | \$112.038,66    |
| 17,54                | feb-21 | si | 26,31 | \$5.174.996,00 | 30 | \$113.461,79    |
| 17,41                | mar-21 | si | 26,12 | \$5.174.996,00 | 30 | \$112.620,85    |
| 17,31                | abr-21 | si | 25,97 | \$5.174.996,00 | 30 | \$111.973,98    |
| 17,22                | may-21 | si | 25,83 | \$5.174.996,00 | 30 | \$111.391,79    |
| 17,21                | jun-21 | si | 25,82 | \$5.174.996,00 | 30 | \$111.327,10    |
| 17,18                | jul-21 | si | 25,77 | \$5.174.996,00 | 30 | \$111.133,04    |
| 17,24                | ago-21 | si | 25,86 | \$5.174.996,00 | 30 | \$111.521,16    |
| 17,19                | sep-21 | si | 25,79 | \$5.174.996,00 | 30 | \$111.197,73    |
| 17,08                | oct-21 | si | 25,62 | \$5.174.996,00 | 30 | \$110.486,16    |
| 17,27                | nov-21 | si | 25,91 | \$5.174.996,00 | 30 | \$111.715,23    |
| intereses moratorios |        |    |       |                |    | \$18.897.235,33 |

|                                                        |                  |
|--------------------------------------------------------|------------------|
| CAPITAL PAGARE 320015272                               | \$41.463.917,15  |
| Int. Mor. Pagare 320015272 25-09-09 AL 30-11-21        | \$145.297.253,79 |
| CAPITAL PAGARE 30681007900                             | \$6.874.998,00   |
| Int. Mor. Pagare 330681007900 07-05-09-09 AL 30-11-21  | \$24.737.629,26  |
| CAPITAL PAGARE 30640633394                             | \$5.174.996,00   |
| Int. Mor. Pagare 306440633394 del 24-03-09 AL 30-11-21 | \$18.897.235,33  |

|                                     |                         |
|-------------------------------------|-------------------------|
| <b>TOTAL LIQUIDACION A 30-11-21</b> | <b>\$242.446.029,53</b> |
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