

| Obligación No 1 GUSTAVO GUARNIZO ORTIZ                            |            |      |       |           |       |               |               |               |             |              |
|-------------------------------------------------------------------|------------|------|-------|-----------|-------|---------------|---------------|---------------|-------------|--------------|
| desde                                                             | hasta      | días | TEA   | intereses | abono | abo a inteses | abo a capital | saldo a pagar | saldo capit | sald interes |
| 2014-05-24                                                        | 2014-05-24 | 0    | 29.45 | 0         | 0     | 0             | 0             | 1,800,000     | 1,800,000   | 0            |
| 2014-05-24                                                        | 2014-06-30 | 38   | 29.45 | 49,028    | 0     | 0             | 0             | 1,849,028     | 1,800,000   | 49,028       |
| 2014-07-01                                                        | 2014-09-30 | 92   | 28.99 | 119,282   | 0     | 0             | 0             | 1,968,309     | 1,800,000   | 168,309      |
| 2014-10-01                                                        | 2014-12-31 | 92   | 28.76 | 118,418   | 0     | 0             | 0             | 2,086,728     | 1,800,000   | 286,728      |
| 2015-01-01                                                        | 2015-03-31 | 90   | 28.82 | 115,983   | 0     | 0             | 0             | 2,202,711     | 1,800,000   | 402,711      |
| 2015-04-01                                                        | 2015-06-30 | 91   | 29.05 | 118,166   | 0     | 0             | 0             | 2,320,876     | 1,800,000   | 520,876      |
| 2015-07-01                                                        | 2015-09-30 | 92   | 28.89 | 118,906   | 0     | 0             | 0             | 2,439,783     | 1,800,000   | 639,783      |
| 2015-10-01                                                        | 2015-12-31 | 92   | 28.99 | 119,282   | 0     | 0             | 0             | 2,559,064     | 1,800,000   | 759,064      |
| 2016-01-01                                                        | 2016-03-31 | 91   | 29.52 | 119,905   | 0     | 0             | 0             | 2,678,970     | 1,800,000   | 878,970      |
| 2016-04-01                                                        | 2016-06-30 | 91   | 30.81 | 124,655   | 0     | 0             | 0             | 2,803,624     | 1,800,000   | 1,003,624    |
| 2016-07-01                                                        | 2016-09-30 | 92   | 32.01 | 130,510   | 0     | 0             | 0             | 2,934,134     | 1,800,000   | 1,134,134    |
| 2016-10-01                                                        | 2016-12-31 | 92   | 32.98 | 134,076   | 0     | 0             | 0             | 3,068,210     | 1,800,000   | 1,268,210    |
| 2017-01-01                                                        | 2017-03-31 | 90   | 33.51 | 132,952   | 0     | 0             | 0             | 3,201,162     | 1,800,000   | 1,401,162    |
| 2017-04-01                                                        | 2017-06-30 | 91   | 33.49 | 134,411   | 0     | 0             | 0             | 3,335,573     | 1,800,000   | 1,535,573    |
| 2017-07-01                                                        | 2017-09-30 | 92   | 32.97 | 134,039   | 0     | 0             | 0             | 3,469,612     | 1,800,000   | 1,669,612    |
| 2017-10-01                                                        | 2017-12-31 | 92   | 31.72 | 129,440   | 0     | 0             | 0             | 3,599,052     | 1,800,000   | 1,799,052    |
| 2018-01-01                                                        | 2018-01-31 | 31   | 31.04 | 41,806    | 0     | 0             | 0             | 3,640,858     | 1,800,000   | 1,840,858    |
| 2018-02-01                                                        | 2018-02-28 | 28   | 31.52 | 38,233    | 0     | 0             | 0             | 3,679,091     | 1,800,000   | 1,879,091    |
| 2018-03-01                                                        | 2018-03-31 | 31   | 31.02 | 41,782    | 0     | 0             | 0             | 3,720,873     | 1,800,000   | 1,920,873    |
| 2018-04-01                                                        | 2018-04-30 | 30   | 30.72 | 40,072    | 0     | 0             | 0             | 3,760,945     | 1,800,000   | 1,960,945    |
| 2018-05-01                                                        | 2018-05-31 | 31   | 30.66 | 41,351    | 0     | 0             | 0             | 3,802,296     | 1,800,000   | 2,002,296    |
| 2018-06-01                                                        | 2018-06-30 | 30   | 30.42 | 39,725    | 0     | 0             | 0             | 3,842,021     | 1,800,000   | 2,042,021    |
| 2018-07-01                                                        | 2018-08-31 | 62   | 30.05 | 82,156    | 0     | 0             | 0             | 3,924,177     | 1,800,000   | 2,124,177    |
| 2018-09-01                                                        | 2018-09-30 | 30   | 29.71 | 38,900    | 0     | 0             | 0             | 3,963,077     | 1,800,000   | 2,163,077    |
| 2018-10-01                                                        | 2018-10-31 | 31   | 29.45 | 39,897    | 0     | 0             | 0             | 4,002,974     | 1,800,000   | 2,202,974    |
| 2018-11-01                                                        | 2018-11-30 | 30   | 29.23 | 38,339    | 0     | 0             | 0             | 4,041,313     | 1,800,000   | 2,241,313    |
| 2018-12-01                                                        | 2018-12-31 | 31   | 29.10 | 39,474    | 0     | 0             | 0             | 4,080,787     | 1,800,000   | 2,280,787    |
| 2019-01-01                                                        | 2019-03-31 | 90   | 28.74 | 115,690   | 0     | 0             | 0             | 4,196,476     | 1,800,000   | 2,396,476    |
| 2019-04-01                                                        | 2019-04-30 | 30   | 28.98 | 38,047    | 0     | 0             | 0             | 4,234,523     | 1,800,000   | 2,434,523    |
| 2019-05-01                                                        | 2019-05-31 | 31   | 29.01 | 39,365    | 0     | 0             | 0             | 4,273,888     | 1,800,000   | 2,473,888    |
| 2019-06-01                                                        | 2019-06-30 | 30   | 28.95 | 38,012    | 0     | 0             | 0             | 4,311,900     | 1,800,000   | 2,511,900    |
| 2019-07-01                                                        | 2019-08-31 | 62   | 28.92 | 79,368    | 0     | 0             | 0             | 4,391,268     | 1,800,000   | 2,591,268    |
| 2019-09-01                                                        | 2019-09-30 | 30   | 28.98 | 38,047    | 0     | 0             | 0             | 4,429,314     | 1,800,000   | 2,629,314    |
| 2019-10-01                                                        | 2019-10-31 | 31   | 28.65 | 38,928    | 0     | 0             | 0             | 4,468,243     | 1,800,000   | 2,668,243    |
| 2019-11-01                                                        | 2019-11-30 | 30   | 28.55 | 37,542    | 0     | 0             | 0             | 4,505,785     | 1,800,000   | 2,705,785    |
| 2019-12-01                                                        | 2019-12-31 | 31   | 28.37 | 38,588    | 0     | 0             | 0             | 4,544,373     | 1,800,000   | 2,744,373    |
| 2020-01-01                                                        | 2020-01-31 | 31   | 28.16 | 38,333    | 0     | 0             | 0             | 4,582,706     | 1,800,000   | 2,782,706    |
| 2020-02-01                                                        | 2020-02-29 | 29   | 28.59 | 36,324    | 0     | 0             | 0             | 4,619,030     | 1,800,000   | 2,819,030    |
| 2020-03-01                                                        | 2020-03-31 | 31   | 28.42 | 38,649    | 0     | 0             | 0             | 4,657,679     | 1,800,000   | 2,857,679    |
| 2020-04-01                                                        | 2020-04-30 | 30   | 28.04 | 36,942    | 0     | 0             | 0             | 4,694,621     | 1,800,000   | 2,894,621    |
| 2020-05-01                                                        | 2020-05-31 | 31   | 27.29 | 37,269    | 0     | 0             | 0             | 4,731,890     | 1,800,000   | 2,931,890    |
| 2020-06-01                                                        | 2020-06-30 | 30   | 27.18 | 35,925    | 0     | 0             | 0             | 4,767,815     | 1,800,000   | 2,967,815    |
| 2020-07-01                                                        | 2020-07-31 | 31   | 27.18 | 37,134    | 0     | 0             | 0             | 4,804,949     | 1,800,000   | 3,004,949    |
| 2020-08-01                                                        | 2020-08-31 | 31   | 27.43 | 37,441    | 0     | 0             | 0             | 4,842,390     | 1,800,000   | 3,042,390    |
| 2020-09-01                                                        | 2020-09-30 | 30   | 27.53 | 36,339    | 0     | 0             | 0             | 4,878,730     | 1,800,000   | 3,078,730    |
| 2020-10-01                                                        | 2020-10-31 | 31   | 27.13 | 37,073    | 0     | 0             | 0             | 4,915,803     | 1,800,000   | 3,115,803    |
| 2020-10-01                                                        | 2020-10-31 | 31   | 27.13 | 37,073    | 0     | 0             | 0             | 4,952,876     | 1,800,000   | 3,152,876    |
| 2020-11-01                                                        | 2020-11-30 | 30   | 26.76 | 35,426    | 0     | 0             | 0             | 4,988,302     | 1,800,000   | 3,188,302    |
| 2020-11-01                                                        | 2020-11-30 | 30   | 26.76 | 35,426    | 0     | 0             | 0             | 5,023,727     | 1,800,000   | 3,223,727    |
| 2020-12-01                                                        | 2020-12-31 | 31   | 26.19 | 35,916    | 0     | 0             | 0             | 5,059,643     | 1,800,000   | 3,259,643    |
| 2020-12-01                                                        | 2020-12-31 | 31   | 26.19 | 35,916    | 0     | 0             | 0             | 5,095,559     | 1,800,000   | 3,295,559    |
| 2021-01-01                                                        | 2021-01-31 | 31   | 25.98 | 35,656    | 0     | 0             | 0             | 5,131,214     | 1,800,000   | 3,331,214    |
| 2021-02-01                                                        | 2021-02-28 | 28   | 26.31 | 32,542    | 0     | 0             | 0             | 5,163,757     | 1,800,000   | 3,363,757    |
| 2021-02-01                                                        | 2021-02-28 | 28   | 26.31 | 32,542    | 0     | 0             | 0             | 5,196,299     | 1,800,000   | 3,396,299    |
| Totales:                                                          |            |      |       | 3,396,301 | 0     | 0             | 0             | 0             | 0           | 0            |
|                                                                   |            |      |       |           |       |               |               |               |             |              |
| Total intereses generados por todas las obligaciones \$ 3,396,301 |            |      |       |           |       |               |               |               |             |              |

TEA = Tasa de interes efectiva anual aplicada en el periodo

| Saldo por pagar de cada Obligación |         |           |       |
|------------------------------------|---------|-----------|-------|
| obliga                             | capital | intereses | total |

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

| Saldo por pagar de cada Obligación |           |           |           |
|------------------------------------|-----------|-----------|-----------|
| obliga                             | capital   | intereses | total     |
| 1                                  | 1,800,000 | 3,396,299 | 5,196,299 |
| Totales                            | 1,800,000 | 3,396,299 | 5,196,299 |