

1. Composición del portafolio por tipo de inversión (CDTs, bonos, TES, cheques, libranzas, sentencias, entre otros) y la participación del mismo sobre el valor total del portafolio (en porcentajes).

| COMPOSICIÓN DEL PORTAFOLIO POR TIPO DE INVERSIÓN |                     |            |
|--------------------------------------------------|---------------------|------------|
| TIPO TÍTULO                                      | VALOR PRESENTE NETO | PORCENTAJE |
| DERECHOS                                         | 23,484,874,393.63   | 48.98%     |
| SENTENCIA                                        | 15,500,357,146.99   | 32.33%     |
| PAGARE                                           | 3,437,067,948.25    | 7.17%      |
| FICSA                                            | 3,306,232,575.06    | 6.90%      |
| LETRA                                            | 874,002,476.00      | 1.82%      |
| LIBRANZA                                         | 683,571,423.35      | 1.43%      |
| CHEQUE                                           | 659,219,079.68      | 1.37%      |
| TOTAL                                            | 47,945,325,042.96   | 100.00%    |

2. Participación por sector económico y región geográfica sobre el total del portafolio de dichos títulos, teniendo en cuenta para la determinación de la actividad económica, la clasificación CIU por división (a dos dígitos). En el caso de créditos de libranza, la ubicación geográfica y actividad económica será la del pagador. En los demás casos y sentencias judiciales la ubicación geográfica y actividad económica será la de la persona obligada a hacer el pago de conformidad con el títulos valor u otro documento que incorpore o evidencie el derecho de contenido económico no inscritos en el RNVE.

| PARTICIPACIÓN POR SECTOR ECONÓMICO                         |                                                              |                      |                     |            |
|------------------------------------------------------------|--------------------------------------------------------------|----------------------|---------------------|------------|
| NOMBRE PAGADOR                                             | SECTOR ECONÓMICO                                             | UBICACIÓN GEOGRÁFICA | VALOR PRESENTE NETO | PORCENTAJE |
| MINISTERIO DE DEFENSA EJERCITO NACIONAL                    | ADMINISTRACION PUBLICA Y DEFENSA; PLANES DE SEGURIDAD SOCIAL | CUNDINAMARCA         | 8,036,589,736.21    | 16.76%     |
| MARVAL SA                                                  | CONSTRUCCIÓN DE EDIFICIOS                                    | VALLE DEL CAUCA      | 7,893,564,940.22    | 16.46%     |
| FISCALIA GENERAL DE LA NACION                              | ADMINISTRACION PUBLICA Y DEFENSA; PLANES DE SEGURIDAD SOCIAL | CUNDINAMARCA         | 6,554,893,020.03    | 13.67%     |
| CAJA DE COMPENSACION FAMILIAR COMPENSAR                    | ACTIVIDADES DE ATENCIÓN DE LA SALUD HUMANA                   | CUNDINAMARCA         | 5,504,733,655.72    | 11.48%     |
| NUEVA EPS                                                  | ACTIVIDADES DE ATENCIÓN DE LA SALUD HUMANA                   | CUNDINAMARCA         | 4,409,068,183.07    | 9.20%      |
| CONSTRUCTORA NIO SA                                        | CONSTRUCCIÓN DE EDIFICIOS                                    | CUNDINAMARCA         | 3,029,922,758.14    | 6.32%      |
| FIC ULTRASERFINCO LIQUIDEZ                                 | ACTIVIDADES DE SERVICIOS FINANCIEROS, EXCEPTO LAS DE SEGUROS | CUNDINAMARCA         | 2,369,835,211.02    | 4.94%      |
| TRAFICO Y LOGISTICA SA                                     | ACTIVIDADES DE SERVICIOS FINANCIEROS, EXCEPTO LAS DE SEGUROS | ATLANTICO            | 1,731,158,306.24    | 3.61%      |
| INSTITUTO PENITENCIARIO DE COLOMBIA                        | ADMINISTRACIÓN PUBLICA Y DEFENSA; PLANES DE SEGURIDAD SOCIAL | CUNDINAMARCA         | 908,874,390.75      | 1.90%      |
| FIC ABIERTO VALOR PLUS 1                                   | ACTIVIDADES DE SERVICIOS FINANCIEROS, EXCEPTO LAS DE SEGUROS | CUNDINAMARCA         | 682,426,333.22      | 1.42%      |
| KREDIT SAS                                                 | ACTIVIDADES DE SERVICIOS FINANCIEROS, EXCEPTO LAS DE SEGUROS | ATLANTICO            | 529,093,822.01      | 1.10%      |
| FIDUBGTA SA FIDEICOMISO CARTERA CORFICOLOMBIANA BANCO BGTA | ADMINISTRACIÓN PUBLICA Y DEFENSA; PLANES DE SEGURIDAD SOCIAL | VALLE DEL CAUCA      | 387,332,728.23      | 0.81%      |
| FIC ABIERTO MIDAS MONEY MARKET                             | ACTIVIDADES DE SERVICIOS FINANCIEROS, EXCEPTO LAS DE SEGUROS | CUNDINAMARCA         | 219,569,735.50      | 0.46%      |
| FIDUPREVISORA                                              | ACTIVIDADES DE SERVICIOS FINANCIEROS, EXCEPTO LAS DE SEGUROS | CUNDINAMARCA         | 212,962,229.79      | 0.44%      |
| GUILLEN GOMEZ MARIANELA                                    | TRANSPORTE TERRESTRE; TRANSPORTE POR TUBERIAS                | ANTIOQUIA            | 177,442,376.40      | 0.37%      |
| RODRIGUEZ BEDOYA GIOVANNY                                  | TRANSPORTE TERRESTRE; TRANSPORTE POR TUBERIAS                | CUNDINAMARCA         | 175,931,722.31      | 0.37%      |
| JORGE AUGUSTO ESCOBAR SEGURA                               | TRANSPORTE TERRESTRE; TRANSPORTE POR TUBERIAS                | ANTIOQUIA            | 126,255,846.66      | 0.26%      |
| SECRETARIA DE EDUCACION MUNICIPAL DE SANTIAGO DE CALI      | EDUCACIÓN                                                    | VALLE DEL CAUCA      | 122,038,752.79      | 0.25%      |
| GONZALO PANQUEBA GONZALEZ                                  | TRANSPORTE TERRESTRE; TRANSPORTE POR TUBERIAS                | CUNDINAMARCA         | 120,655,028.79      | 0.25%      |
| LUIS HUMBERTO MORENO GIRALDO                               | TRANSPORTE TERRESTRE; TRANSPORTE POR TUBERIAS                | ANTIOQUIA            | 116,886,004.31      | 0.24%      |
| FERNANDO MONTENEGRO SOLORZA                                | TRANSPORTE TERRESTRE; TRANSPORTE POR TUBERIAS                | CUNDINAMARCA         | 109,041,445.76      | 0.23%      |
| CONSORCIO FOPEP                                            | SEGUROS, SEGUROS SOCIALES Y FONDOS DE PENSIONES              | CUNDINAMARCA         | 105,383,037.09      | 0.22%      |
| YECID VALDERRAMA BLANCO                                    | TRANSPORTE TERRESTRE; TRANSPORTE POR TUBERIAS                | CUNDINAMARCA         | 94,235,971.10       | 0.20%      |
| GOBERNACION DE CAUCA                                       | ADMINISTRACIÓN PUBLICA Y DEFENSA; PLANES DE SEGURIDAD SOCIAL | CAUCA                | 91,668,995.82       | 0.19%      |
| SECRETARIA DE EDUCACION DEPARTAMENTAL DEL VALLE DEL CAUCA  | EDUCACIÓN                                                    | VALLE DEL CAUCA      | 87,130,317.21       | 0.18%      |
| LUIS REYNALDO LANDINEZ GALVIS                              | TRANSPORTE TERRESTRE; TRANSPORTE POR TUBERIAS                | CUNDINAMARCA         | 78,025,584.51       | 0.16%      |
| JESUS DAVID PULIDO FERNANDEZ                               | TRANSPORTE TERRESTRE; TRANSPORTE POR TUBERIAS                | CUNDINAMARCA         | 77,962,497.41       | 0.16%      |
| CARLOS ARTURO AVILA GUICAZAN                               | TRANSPORTE TERRESTRE; TRANSPORTE POR TUBERIAS                | CUNDINAMARCA         | 77,570,590.21       | 0.16%      |
| JULIO NELSON RUBIO GARCIA                                  | TRANSPORTE TERRESTRE; TRANSPORTE POR TUBERIAS                | CUNDINAMARCA         | 76,405,401.21       | 0.16%      |
| JUAN RICARDO VARGAS CAMELO                                 | TRANSPORTE TERRESTRE; TRANSPORTE POR TUBERIAS                | ANTIOQUIA            | 74,340,107.05       | 0.16%      |
| CASTAÑO RUIZ IRLÉN                                         | TRANSPORTE TERRESTRE; TRANSPORTE POR TUBERIAS                | CUNDINAMARCA         | 74,315,527.88       | 0.16%      |
| GIOVANNI PAREDES BARBOSA                                   | TRANSPORTE TERRESTRE; TRANSPORTE POR TUBERIAS                | CUNDINAMARCA         | 72,255,977.77       | 0.15%      |
| SEGUNDO MASDOQUEO SIERRA LOPEZ                             | TRANSPORTE TERRESTRE; TRANSPORTE POR TUBERIAS                | CUNDINAMARCA         | 72,133,845.14       | 0.15%      |
| ORTIZ MAYA WUINYER ORLANDO                                 | TRANSPORTE TERRESTRE; TRANSPORTE POR TUBERIAS                | ANTIOQUIA            | 71,177,598.62       | 0.15%      |
| BARRERA MARTINEZ ROSA MARIA                                | TRANSPORTE TERRESTRE; TRANSPORTE POR TUBERIAS                | CUNDINAMARCA         | 71,160,565.32       | 0.15%      |
| EFRAIN ALBERTO RAMIREZ RAMIREZ                             | TRANSPORTE TERRESTRE; TRANSPORTE POR TUBERIAS                | ANTIOQUIA            | 70,583,918.10       | 0.15%      |
| FREDY RODRIGO CIFUENTES CAMACHO                            | TRANSPORTE TERRESTRE; TRANSPORTE POR TUBERIAS                | CUNDINAMARCA         | 69,834,381.97       | 0.15%      |
| MANUEL HIGUERA SABOGAL                                     | TRANSPORTE TERRESTRE; TRANSPORTE POR TUBERIAS                | CUNDINAMARCA         | 68,950,116.82       | 0.14%      |
| JULIANA GARRO CASTAÑO                                      | TRANSPORTE TERRESTRE; TRANSPORTE POR TUBERIAS                | ANTIOQUIA            | 68,371,887.93       | 0.14%      |
| ERIK YESID AYA RODRIGUEZ                                   | TRANSPORTE TERRESTRE; TRANSPORTE POR TUBERIAS                | CUNDINAMARCA         | 68,220,453.91       | 0.14%      |
| RODRIGUEZ ROSALBA                                          | TRANSPORTE TERRESTRE; TRANSPORTE POR TUBERIAS                | META                 | 68,160,629.23       | 0.14%      |
| ROBERTO BONILLA MENDOZA                                    | TRANSPORTE TERRESTRE; TRANSPORTE POR TUBERIAS                | CUNDINAMARCA         | 67,927,191.27       | 0.14%      |
| MARTHA LUCIA MURICA DE RODRIGUEZ                           | TRANSPORTE TERRESTRE; TRANSPORTE POR TUBERIAS                | CUNDINAMARCA         | 67,133,664.91       | 0.14%      |
| LUZ NELLY CARRILLO FONSECA                                 | TRANSPORTE TERRESTRE; TRANSPORTE POR TUBERIAS                | CUNDINAMARCA         | 66,829,068.99       | 0.14%      |
| JIMENEZ MARTINEZ JULIO                                     | TRANSPORTE TERRESTRE; TRANSPORTE POR TUBERIAS                | CUNDINAMARCA         | 66,060,650.08       | 0.14%      |
| RIANO ORJUELA JOSE FRANCISCO                               | TRANSPORTE TERRESTRE; TRANSPORTE POR TUBERIAS                | CUNDINAMARCA         | 66,043,531.90       | 0.14%      |
| RODRIGUEZ MARTINEZ JUAN DE JESUS                           | TRANSPORTE TERRESTRE; TRANSPORTE POR TUBERIAS                | CUNDINAMARCA         | 65,042,694.48       | 0.14%      |
| MUNICIPIO DE PASTO                                         | ADMINISTRACIÓN PUBLICA Y DEFENSA; PLANES DE SEGURIDAD SOCIAL | NARIÑO               | 64,388,090.65       | 0.13%      |
| RAFAEL ANTONIO MARTINEZ BELTRAN                            | TRANSPORTE TERRESTRE; TRANSPORTE POR TUBERIAS                | CUNDINAMARCA         | 64,312,676.44       | 0.13%      |
| OSCAR ALONSO CUARTAS VALDERRAMA                            | TRANSPORTE TERRESTRE; TRANSPORTE POR TUBERIAS                | ANTIOQUIA            | 61,897,596.16       | 0.13%      |
| TARAZONA OSORIO FRANCISCO                                  | TRANSPORTE TERRESTRE; TRANSPORTE POR TUBERIAS                | CUNDINAMARCA         | 61,363,474.54       | 0.13%      |
| JHON FREDDY SUAREZ RODRIGUEZ                               | TRANSPORTE TERRESTRE; TRANSPORTE POR TUBERIAS                | CUNDINAMARCA         | 60,766,323.82       | 0.13%      |
| GONZALEZ GARZON MAGALI DANEISI                             | TRANSPORTE TERRESTRE; TRANSPORTE POR TUBERIAS                | ANTIOQUIA            | 60,542,350.59       | 0.13%      |
| LEIDER HAROLD URIBE CORTEZ                                 | TRANSPORTE TERRESTRE; TRANSPORTE POR TUBERIAS                | ANTIOQUIA            | 59,347,716.50       | 0.12%      |
| ALVARO CUBILLOS NIÑO                                       | TRANSPORTE TERRESTRE; TRANSPORTE POR TUBERIAS                | CUNDINAMARCA         | 59,222,340.16       | 0.12%      |
| ZULUAGA LONDONO JULIAN DAVID                               | TRANSPORTE TERRESTRE; TRANSPORTE POR TUBERIAS                | ANTIOQUIA            | 58,477,003.12       | 0.12%      |
| GUIO NIÑO OSCAR ANDRES                                     | TRANSPORTE TERRESTRE; TRANSPORTE POR TUBERIAS                | CUNDINAMARCA         | 57,507,911.09       | 0.12%      |
| RAMIREZ ESCOBAR ANDRES FELIPE                              | TRANSPORTE TERRESTRE; TRANSPORTE POR TUBERIAS                | ANTIOQUIA            | 55,455,000.12       | 0.12%      |
| ROBEIRO DE JESUS FRANCO LOPEZ                              | TRANSPORTE TERRESTRE; TRANSPORTE POR TUBERIAS                | CUNDINAMARCA         | 54,332,786.72       | 0.11%      |
| MARIA DE LOS ANGELES NAVARRETE DIAZ                        | TRANSPORTE TERRESTRE; TRANSPORTE POR TUBERIAS                | CUNDINAMARCA         | 54,140,952.33       | 0.11%      |
| MONTOYA GOMEZ CESAR YESID                                  | TRANSPORTE TERRESTRE; TRANSPORTE POR TUBERIAS                | CUNDINAMARCA         | 51,414,657.78       | 0.11%      |
| JARRISON DARIO GARCIA MORALES                              | TRANSPORTE TERRESTRE; TRANSPORTE POR TUBERIAS                | ANTIOQUIA            | 50,986,016.02       | 0.11%      |
| JIMENEZ BUILES JOSE GERMAN                                 | TRANSPORTE TERRESTRE; TRANSPORTE POR TUBERIAS                | ANTIOQUIA            | 50,886,370.15       | 0.11%      |
| SEGUNDO BREDIO ASCUNTAR MORAN                              | TRANSPORTE TERRESTRE; TRANSPORTE POR TUBERIAS                | CUNDINAMARCA         | 50,408,809.79       | 0.11%      |
| WILSON DURAN JAIMES                                        | TRANSPORTE TERRESTRE; TRANSPORTE POR TUBERIAS                | ANTIOQUIA            | 49,673,159.21       | 0.10%      |
| QUINTERO HUBER NEY                                         | TRANSPORTE TERRESTRE; TRANSPORTE POR TUBERIAS                | ANTIOQUIA            | 49,588,339.18       | 0.10%      |
| SINDY PAOLA ARIZA RIENZO                                   | TRANSPORTE TERRESTRE; TRANSPORTE POR TUBERIAS                | ATLANTICO            | 46,582,398.41       | 0.10%      |

|                                     |                                                              |              |                   |         |
|-------------------------------------|--------------------------------------------------------------|--------------|-------------------|---------|
| LILIA DEL CARMEN ROJAS RUBIANO      | TRANSPORTE TERRESTRE; TRANSPORTE POR TUBERÍAS                | CUNDINAMARCA | 44,046,687.01     | 0.09%   |
| SANDRA CONSUELO GONZALEZ ATEHORTUA  | TRANSPORTE TERRESTRE; TRANSPORTE POR TUBERIAS                | CUNDINAMARCA | 43,408,833.11     | 0.09%   |
| CINDY JASMITH RODRIGUEZ VEGA        | TRANSPORTE TERRESTRE; TRANSPORTE POR TUBERIAS                | CUNDINAMARCA | 43,164,426.00     | 0.09%   |
| GIRALDO GARCIA FREDY ALBERTO        | TRANSPORTE TERRESTRE; TRANSPORTE POR TUBERIAS                | CUNDINAMARCA | 42,601,322.36     | 0.09%   |
| JAIRO ALONSO CELY VELANDIA          | TRANSPORTE TERRESTRE; TRANSPORTE POR TUBERIAS                | BOYACA       | 42,592,926.39     | 0.09%   |
| ARANGO ESTRADA STEVEN               | TRANSPORTE TERRESTRE; TRANSPORTE POR TUBERIAS                | ANTIOQUIA    | 42,214,500.35     | 0.09%   |
| LUIS HERNANDO MUNOZ IBANEZ          | TRANSPORTE TERRESTRE; TRANSPORTE POR TUBERIAS                | CUNDINAMARCA | 42,059,709.46     | 0.09%   |
| DAIRO ALBERTO RADA MARIN            | TRANSPORTE TERRESTRE; TRANSPORTE POR TUBERIAS                | ANTIOQUIA    | 41,868,117.88     | 0.09%   |
| JOHN SEBASTIAN GUALTEROS ABRIL      | TRANSPORTE TERRESTRE; TRANSPORTE POR TUBERIAS                | CUNDINAMARCA | 41,296,709.59     | 0.09%   |
| NEYSSER MORANTES SANABRIA           | TRANSPORTE TERRESTRE; TRANSPORTE POR TUBERIAS                | ATLANTICO    | 40,761,971.15     | 0.09%   |
| YEISON HEILER RIVERA MOTIVAR        | TRANSPORTE TERRESTRE; TRANSPORTE POR TUBERIAS                | CUNDINAMARCA | 40,744,182.72     | 0.08%   |
| FLOR MARIA GARAVITO LOPEZ           | TRANSPORTE TERRESTRE; TRANSPORTE POR TUBERIAS                | ATLANTICO    | 40,634,025.89     | 0.08%   |
| ARACELIS MARIA CABARCA PAYARES      | TRANSPORTE TERRESTRE; TRANSPORTE POR TUBERIAS                | ATLANTICO    | 39,951,076.89     | 0.08%   |
| EMILSE CASTIBLANCO CONTRERAS        | TRANSPORTE TERRESTRE; TRANSPORTE POR TUBERIAS                | CUNDINAMARCA | 39,611,423.05     | 0.08%   |
| MYRIAM ZAMBRANO JIMENEZ             | TRANSPORTE TERRESTRE; TRANSPORTE POR TUBERIAS                | CUNDINAMARCA | 39,414,142.34     | 0.08%   |
| DANIEL ARTURO RODRIGUEZ RODRIGUEZ   | TRANSPORTE TERRESTRE; TRANSPORTE POR TUBERIAS                | CUNDINAMARCA | 38,578,895.59     | 0.08%   |
| MONTOYA CORDOBA MARTHA MERY         | TRANSPORTE TERRESTRE; TRANSPORTE POR TUBERIAS                | ANTIOQUIA    | 37,792,347.96     | 0.08%   |
| JAIME MANUEL NAVARRO VALENCIA       | TRANSPORTE TERRESTRE; TRANSPORTE POR TUBERIAS                | ATLANTICO    | 37,196,891.57     | 0.08%   |
| MIGUEL ANTONIO HERNANDEZ JAIMES     | TRANSPORTE TERRESTRE; TRANSPORTE POR TUBERIAS                | ATLANTICO    | 37,031,744.53     | 0.08%   |
| JIMY WARNNER FONSECA FONSECA        | TRANSPORTE TERRESTRE; TRANSPORTE POR TUBERIAS                | CUNDINAMARCA | 36,578,195.82     | 0.08%   |
| ALEXANDER DE JESUS HERNANDEZ FLOREZ | TRANSPORTE TERRESTRE; TRANSPORTE POR TUBERIAS                | ANTIOQUIA    | 35,849,052.84     | 0.07%   |
| FIC FONVAL                          | ACTIVIDADES DE SERVICIOS FINANCIEROS, EXCEPTO LAS DE SEGUROS | CUNDINAMARCA | 34,401,295.32     | 0.07%   |
| RAMON SELIAR JACOME SANTIAGO        | TRANSPORTE TERRESTRE; TRANSPORTE POR TUBERIAS                | ATLANTICO    | 33,285,538.66     | 0.07%   |
| LUZ BELEN VEGA PORTELA              | TRANSPORTE TERRESTRE; TRANSPORTE POR TUBERIAS                | CUNDINAMARCA | 33,259,515.98     | 0.07%   |
| FRED SAMUEL JIMENEZ PACHECO         | TRANSPORTE TERRESTRE; TRANSPORTE POR TUBERIAS                | ATLANTICO    | 32,177,833.12     | 0.07%   |
| GENARO CRUZ VASQUEZ                 | TRANSPORTE TERRESTRE; TRANSPORTE POR TUBERIAS                | CUNDINAMARCA | 31,837,068.26     | 0.07%   |
| FRANCO GUILLERMO DIAZ ROJAS         | TRANSPORTE TERRESTRE; TRANSPORTE POR TUBERIAS                | CUNDINAMARCA | 31,745,253.18     | 0.07%   |
| ANGEL MARIA MAHECHA BALLESTEROS     | TRANSPORTE TERRESTRE; TRANSPORTE POR TUBERIAS                | CUNDINAMARCA | 31,606,702.95     | 0.07%   |
| LADY JOHANNA CARDENAS BERNAL        | TRANSPORTE TERRESTRE; TRANSPORTE POR TUBERIAS                | CUNDINAMARCA | 31,318,017.98     | 0.07%   |
| YONATHAN POLO TORRES                | TRANSPORTE TERRESTRE; TRANSPORTE POR TUBERIAS                | ATLANTICO    | 30,639,153.25     | 0.06%   |
| GONZALEZ LEIDY TATIANA              | TRANSPORTE TERRESTRE; TRANSPORTE POR TUBERIAS                | META         | 30,318,300.94     | 0.06%   |
| MARIA DEL CARMEN VARGAS             | TRANSPORTE TERRESTRE; TRANSPORTE POR TUBERIAS                | CUNDINAMARCA | 28,148,357.03     | 0.06%   |
| HAROLD YESSID GUTIERREZ MARTINEZ    | TRANSPORTE TERRESTRE; TRANSPORTE POR TUBERIAS                | CUNDINAMARCA | 25,784,629.85     | 0.05%   |
| FREDDY HERNAN JIMENEZ PEDRAZA       | TRANSPORTE TERRESTRE; TRANSPORTE POR TUBERIAS                | CUNDINAMARCA | 24,975,515.65     | 0.05%   |
| HERMES GUARIN GARCIA                | TRANSPORTE TERRESTRE; TRANSPORTE POR TUBERIAS                | CUNDINAMARCA | 23,416,570.55     | 0.05%   |
| HENAO ALVAREZ EDICSON FERNANDO      | TRANSPORTE TERRESTRE; TRANSPORTE POR TUBERIAS                | ANTIOQUIA    | 22,288,371.85     | 0.05%   |
| VERGI ESTHER RIVERA                 | TRANSPORTE TERRESTRE; TRANSPORTE POR TUBERIAS                | CUNDINAMARCA | 18,567,723.96     | 0.04%   |
| JORGE ARTURO VELASQUEZ              | TRANSPORTE TERRESTRE; TRANSPORTE POR TUBERIAS                | CUNDINAMARCA | 18,499,686.61     | 0.04%   |
| MIGUEL EUGENIO RIVAS MOLINA         | TRANSPORTE TERRESTRE; TRANSPORTE POR TUBERIAS                | ATLANTICO    | 16,671,717.57     | 0.03%   |
| LUIS ENRIQUE SANCHEZ SANCHEZ        | TRANSPORTE TERRESTRE; TRANSPORTE POR TUBERIAS                | CUNDINAMARCA | 16,244,982.44     | 0.03%   |
| JOSE RAMON CIPAMOCHA CIPAMOCHA      | TRANSPORTE TERRESTRE; TRANSPORTE POR TUBERIAS                | CUNDINAMARCA | 15,349,180.65     | 0.03%   |
| JOSE MANUEL SANCHEZ                 | TRANSPORTE TERRESTRE; TRANSPORTE POR TUBERIAS                | CUNDINAMARCA | 14,532,773.19     | 0.03%   |
| MARIA RUBIELA GAITAN DE ROSAS       | TRANSPORTE TERRESTRE; TRANSPORTE POR TUBERIAS                | CUNDINAMARCA | 13,670,989.08     | 0.03%   |
| ZAPATA SANCHEZ CARLOS FERNANDO      | TRANSPORTE TERRESTRE; TRANSPORTE POR TUBERIAS                | CUNDINAMARCA | 13,270,014.89     | 0.03%   |
| JOSE JAVIER MESA SOCHA              | TRANSPORTE TERRESTRE; TRANSPORTE POR TUBERIAS                | CUNDINAMARCA | 12,712,466.71     | 0.03%   |
| DORA ALICIA AGUIRRE MONTENEGRO      | TRANSPORTE TERRESTRE; TRANSPORTE POR TUBERIAS                | CUNDINAMARCA | 12,452,970.43     | 0.03%   |
| FERNANDO GRANADA MOLINA             | TRANSPORTE TERRESTRE; TRANSPORTE POR TUBERIAS                | CUNDINAMARCA | 11,399,463.81     | 0.02%   |
| GUILLERMO LOPEZ CARRENO             | TRANSPORTE TERRESTRE; TRANSPORTE POR TUBERIAS                | ATLANTICO    | 6,354,815.84      | 0.01%   |
| RITA RUIZ                           | TRANSPORTE TERRESTRE; TRANSPORTE POR TUBERIAS                | CUNDINAMARCA | 5,308,505.09      | 0.01%   |
| GABRIEL CASTELBLANCO MATEUS         | TRANSPORTE TERRESTRE; TRANSPORTE POR TUBERIAS                | CUNDINAMARCA | 1,196,039.74      | 0.00%   |
| TOTAL                               |                                                              |              | 47,945,325,042.96 | 100.00% |

3. Información por tipo de inversión (libranzas, cheques, facturas, sentencias, entre otros) que componen el portafolio, respecto del número de operaciones, el monto agregado del saldo de cada tipo de obligación, y la proporción del monto agregado del saldo de cada tipo de obligación que está ubicada en cada calificación de crédito, según lo dispuesto en el parágrafo 3 del numeral 6.4. del Capítulo I/1 de la CBCF, como se indica en la tabla a continuación:

| INFORMACIÓN POR TIPO DE INVERSIÓN |                    |                   |                   |                  |                   |                    |                    |                |
|-----------------------------------|--------------------|-------------------|-------------------|------------------|-------------------|--------------------|--------------------|----------------|
| TIPO DE OBLIGACIÓN                | NO. DE OPERACIONES | MONTO             | CALIFICACIÓN      |                  |                   |                    |                    |                |
|                                   |                    |                   | A                 | B                | C                 | D                  | E                  | F              |
|                                   |                    |                   | SIN MORA          | ENTRE 1 Y 5 DÍAS | ENTRE 6 Y 20 DÍAS | ENTRE 21 Y 60 DÍAS | ENTRE 61 Y 90 DÍAS | MÁS DE 90 DÍAS |
| DERECHOS                          | 8                  | 23,484,874,393.63 | 23,484,874,394    | -                | -                 | -                  | -                  | -              |
| SENTENCIA                         | 60                 | 15,500,357,146.99 | 15,500,357,147    | -                | -                 | -                  | -                  | -              |
| PAGARE                            | 67                 | 3,437,067,948.25  | 3,396,192,225     | 8,610,813        | 18,905,945        | 13,358,966         | -                  | -              |
| FICSA                             | 30                 | 3,306,232,575.06  | 3,306,232,575     | -                | -                 | -                  | -                  | -              |
| LETRA                             | 20                 | 874,002,476.00    | 871,095,440       | -                | 2,907,036         | -                  | -                  | -              |
| LIBRANZA                          | 33                 | 683,571,423.35    | 683,571,423       | -                | -                 | -                  | -                  | -              |
| CHEQUE                            | 17                 | 659,219,079.68    | 649,427,566       | 9,791,514        | -                 | -                  | -                  | -              |
| TOTAL                             |                    | 47,945,325,042.96 | 47,891,750,769.28 | 18,402,326.82    | 21,812,980.94     | 13,358,965.92      | -                  | -              |



4. Información que permita identificar la mora y la evolución de los prepagos por tipo de título, expresados en porcentajes sobre el monto agregado del portafolio del título valor u otro documento que incorpore o evidencie el derecho de contenido económico no inscritos en el RNVE.

| EVOLUCIÓN DE LOS PREPAGOS POR TIPO DE INVERSIÓN |            |                   |                   |                |                |                 |                    |
|-------------------------------------------------|------------|-------------------|-------------------|----------------|----------------|-----------------|--------------------|
| AÑO                                             | MES        | TIPO DE INVERSIÓN | MONTO TOTAL       | VALOR MORA     | VALOR PREPAGO  | PORCENTAJE MORA | PORCENTAJE PREPAGO |
| 2018                                            | MAYO       | DERECHOS          | 23,484,874,393.63 |                |                | 0.00%           | 0.00%              |
|                                                 |            | SENTENCIA         | 15,500,357,146.99 |                |                | 0.00%           | 0.00%              |
|                                                 |            | PAGARE            | 3,437,067,948.25  | 40,875,724     | 70,695,392     | 1.19%           | 2.06%              |
|                                                 |            | LETRA             | 874,002,476.00    | 2,907,036      |                | 0.33%           | 0.00%              |
|                                                 |            | LIBRANZA          | 683,571,423.35    |                | 6,132,667      | 0.00%           | 0.90%              |
|                                                 |            | CHEQUE            | 659,219,079.68    | 9,791,514      |                | 1.49%           | 0.00%              |
|                                                 |            |                   | 44,639,092,467.90 | 53,574,273.68  | 76,828,059.43  | 0.12%           | 0.17%              |
|                                                 | ABRIL      | DERECHOS          | 24,759,640,606.18 |                |                | 0.00%           | 0.00%              |
|                                                 |            | SENTENCIA         | 15,311,535,913.51 |                |                | 0.00%           | 0.00%              |
|                                                 |            | PAGARE            | 3,461,986,457.64  | 47,714,591     | 71,434,355     | 1.38%           | 2.06%              |
|                                                 |            | LETRA             | 920,682,307.49    |                | 16,488,605     | 0.00%           | 1.79%              |
|                                                 |            | CHEQUE            | 699,931,539.56    |                | 12,840,382     | 0.00%           | 1.83%              |
|                                                 |            | LIBRANZA          | 697,966,194.77    |                | 33,641,845     | 0.00%           | 4.82%              |
|                                                 |            |                   | 45,851,743,019.15 | 154,863,138.00 | 288,061,306.50 | 0.34%           | 0.63%              |
|                                                 | MARZO      | DERECHOS          | 24,892,086,786.48 | -              | -              | 0.00%           | 0.00%              |
|                                                 |            | SENTENCIA         | 15,128,490,034.08 | -              | -              | 0.00%           | 0.00%              |
|                                                 |            | PAGARE            | 3,592,820,015.85  | 31,424,040     | -              | 0.87%           | 0.00%              |
|                                                 |            | LETRA             | 981,307,558.29    | -              | -              | 0.00%           | 0.00%              |
|                                                 |            | LIBRANZA          | 743,915,880.85    | -              | 14,022,436     | 0.00%           | 1.88%              |
|                                                 |            | CHEQUE            | 739,943,904.33    | -              | 42,431,292     | 0.00%           | 5.73%              |
|                                                 |            |                   | 46,078,564,179.88 | 341,150,316.48 | 632,576,341.07 | 0.74%           | 1.37%              |
|                                                 | FEBRERO    | DERECHOS          | 24,721,739,091.15 | -              | -              | 0.00%           | 0.00%              |
|                                                 |            | SENTENCIA         | 14,937,828,057.24 | -              | -              | 0.00%           | 0.00%              |
|                                                 |            | PAGARE            | 3,642,713,622.07  | 6,206,082      | -              | 0.17%           | 0.00%              |
|                                                 |            | LETRA             | 1,021,312,172.24  | -              | -              | 0.00%           | 0.00%              |
|                                                 |            | LIBRANZA          | 836,584,396.15    | -              | -              | 0.00%           | 0.00%              |
|                                                 |            | CHEQUE            | 769,604,053.89    | -              | -              | 0.00%           | 0.00%              |
|                                                 |            |                   | 45,929,781,392.74 | 347,356,398.43 | 632,576,341.07 | 0.76%           | 1.38%              |
|                                                 | ENERO      | DERECHOS          | 21,446,896,146.47 | -              | -              | 0.00%           | 0.00%              |
|                                                 |            | SENTENCIA         | 14,763,628,645.28 | -              | -              | 0.00%           | 0.00%              |
|                                                 |            | PAGARE            | 3,727,141,929.70  | -              | -              | 0.00%           | 0.00%              |
|                                                 |            | FACTURA           | 1,084,592,026.31  | -              | -              | 0.00%           | 0.00%              |
|                                                 |            | LETRA             | 1,062,488,992.37  | -              | -              | 0.00%           | 0.00%              |
|                                                 |            | CHEQUE            | 882,430,539.55    | -              | -              | 0.00%           | 0.00%              |
|                                                 |            | LIBRANZA          | 778,279,639.51    | -              | -              | 0.00%           | 0.00%              |
|                                                 | TOTAL      |                   | 43,745,457,919.19 | -              | -              | 0.00%           | 0.00%              |
|                                                 | DICIEMBRE  | DERECHOS          | 21,591,438,650.50 | -              | -              | 0.00%           | 0.00%              |
|                                                 |            | SENTENCIA         | 14,572,860,967.94 | -              | -              | 0.00%           | 0.00%              |
|                                                 |            | PAGARE            | 3,793,480,302.12  | 26,881,228.80  | -              | 0.71%           | 0.00%              |
|                                                 |            | LETRA             | 1,112,332,697.59  | -              | -              | 0.00%           | 0.00%              |
|                                                 |            | FACTURA           | 1,071,874,940.66  | -              | -              | 0.00%           | 0.00%              |
|                                                 |            | CHEQUE            | 926,694,022.51    | -              | -              | 0.00%           | 0.00%              |
|                                                 |            | LIBRANZA          | 791,979,347.93    | -              | 67,923,495.00  | 0.00%           | 8.58%              |
|                                                 | TOTAL      |                   | 43,860,660,929.25 | 26,881,228.80  | 67,923,495.00  | 0.06%           | 0.15%              |
|                                                 | NOVIEMBRE  | DERECHOS          | 20,619,846,499.34 | -              | -              | 0.00%           | 0.00%              |
|                                                 |            | SENTENCIA         | 14,381,510,122.36 | -              | -              | 0.00%           | 0.00%              |
|                                                 |            | PAGARE            | 3,872,260,623.26  | -              | 49,674,789.09  | 0.00%           | 1.28%              |
|                                                 |            | LETRA             | 1,153,713,822.99  | -              | 95,339,273.00  | 0.00%           | 8.26%              |
|                                                 |            | FACTURA           | 1,073,899,503.44  | -              | -              | 0.00%           | 0.00%              |
|                                                 |            | CHEQUE            | 963,287,031.65    | -              | -              | 0.00%           | 0.00%              |
|                                                 |            | LIBRANZA          | 882,844,939.39    | -              | -              | 0.00%           | 0.00%              |
|                                                 | TOTAL      |                   | 42,947,362,542.43 | -              | 145,014,062.09 | 0.00%           | 0.34%              |
|                                                 | OCTUBRE    | DERECHOS          | 21,591,438,650.50 | -              | -              | 0.00%           | 0.00%              |
|                                                 |            | SENTENCIA         | 14,572,860,967.94 | -              | -              | 0.00%           | 0.00%              |
|                                                 |            | PAGARÉ            | 3,793,480,302.12  | -              | -              | 0.00%           | 0.00%              |
|                                                 |            | FACTURA           | 1,112,332,697.59  | -              | -              | 0.00%           | 0.00%              |
|                                                 |            | LETRA             | 1,071,874,940.66  | -              | -              | 0.00%           | 0.00%              |
|                                                 |            | CHEQUE            | 926,694,022.51    | -              | -              | 0.00%           | 0.00%              |
|                                                 |            | LIBRANZA          | 791,979,347.93    | -              | 104,779,036.00 | 0.00%           | 13.23%             |
|                                                 | TOTAL      |                   | 43,860,660,929.25 | -              | 104,779,036.00 | 0.00%           | 0.24%              |
|                                                 | SEPTIEMBRE | DERECHOS          | 20,665,296,903.14 | -              | -              | 0.00%           | 0.00%              |
|                                                 |            | SENTENCIA         | 14,734,119,716.39 | -              | -              | 0.00%           | 0.00%              |
|                                                 |            | PAGARÉ            | 3,945,586,453.14  | 8,552,766.90   | -              | 0.22%           | 0.00%              |
|                                                 |            | CHEQUE            | 1,119,457,396.29  | -              | 44,564,593.00  | 0.00%           | 3.98%              |
| LIBRANZA                                        |            | 1,077,949,961.72  | -                 | -              | 0.00%          | 0.00%           |                    |
| LETRA                                           |            | 806,387,190.15    | -                 | -              | 0.00%          | 0.00%           |                    |
| FACTURA                                         |            | 737,896,781.46    | 71,453,752.64     | -              | 9.68%          | 0.00%           |                    |
| TOTAL                                           |            | 43,086,694,402.29 | 80,006,519.54     | 44,564,593.00  | 0.19%          | 0.10%           |                    |
| AGOSTO                                          | DERECHOS   | 20,546,626,128.51 | -                 | -              | 0.00%          | 0.00%           |                    |
|                                                 | SENTENCIA  | 14,534,634,641.21 | -                 | -              | 0.00%          | 0.00%           |                    |
|                                                 | PAGARÉ     | 3,667,675,532.76  | 145,901,326.61    | -              | 3.98%          | 0.00%           |                    |
|                                                 | CHEQUE     | 1,221,076,947.70  | -                 | 21,119,000.00  | 0.00%          | 1.73%           |                    |
|                                                 | LIBRANZA   | 1,099,077,576.45  | 125,171.00        | 45,158,235.00  | 0.01%          | 4.11%           |                    |
|                                                 | LETRA      | 844,987,845.99    | -                 | -              | 0.00%          | 0.00%           |                    |
|                                                 | FACTURA    | 842,383,833.84    | -                 | -              | 0.00%          | 0.00%           |                    |
| TOTAL                                           |            | 42,756,462,506.46 | 146,026,497.61    | 66,277,235.00  | 0.34%          | 0.16%           |                    |
| JULIO                                           | DERECHOS   | 20,498,221,270.00 | -                 | -              | 0.00%          | 0.00%           |                    |
|                                                 | SENTENCIA  | 14,321,070,184.94 | -                 | -              | 0.00%          | 0.00%           |                    |
|                                                 | PAGARÉ     | 3,200,035,297.30  | 34,924,579.81     | 65,125,272.00  | 1.09%          | 2.04%           |                    |
|                                                 | CHEQUE     | 1,296,563,787.70  | -                 | 63,323,140.00  | 0.00%          | 4.88%           |                    |
|                                                 | LIBRANZA   | 1,167,811,176.67  | 1,432,591.73      | 70,283,835.00  | 0.12%          | 6.02%           |                    |

|      |         |           |         |                   |                |                |        |       |
|------|---------|-----------|---------|-------------------|----------------|----------------|--------|-------|
| 2017 |         |           | FACTURA | 902,941,820.09    | 301,985,974.35 | -              | 33.44% | 0.00% |
|      |         |           | LETRA   | 889,306,438.71    | -              | -              | 0.00%  | 0.00% |
|      | TOTAL   |           |         | 42,275,949,975.41 | 338,343,145.89 | 198,732,247.00 | 0.80%  | 0.47% |
|      | JUNIO   | DERECHOS  |         | 22,093,035,496.00 | -              | -              | 0.00%  | 0.00% |
|      |         | SENTENCIA |         | 14,109,610,800.11 | -              | -              | 0.00%  | 0.00% |
|      |         | PAGARÉ    |         | 3,172,544,569.12  | 9,267,231.94   | -              | 0.29%  | 0.00% |
|      |         | CHEQUE    |         | 1,413,598,775.99  | -              | -              | 0.00%  | 0.00% |
|      |         | LIBRANZA  |         | 1,257,263,915.75  | 2,827,529.21   | 92,926,790.00  | 0.22%  | 7.39% |
|      |         | FACTURA   |         | 960,828,598.36    | 366,345,928.21 | -              | 38.13% | 0.00% |
|      |         | LETRA     |         | 925,303,766.23    | -              | -              | 0.00%  | 0.00% |
|      | TOTAL   |           |         | 43,932,185,921.56 | 378,440,689.36 | 92,926,790.00  | 0.86%  | 0.21% |
|      | MAYO    | DERECHOS  |         | 22,802,446,104.39 | -              | -              | 0.00%  | 0.00% |
|      |         | SENTENCIA |         | 13,908,990,751.16 | -              | -              | 0.00%  | 0.00% |
|      |         | PAGARÉ    |         | 2,846,023,006.83  | 18,309,737.27  | 10,402,076.00  | 0.64%  | 0.37% |
|      |         | CHEQUE    |         | 1,477,436,531.79  | -              | 107,908,415.00 | 0.00%  | 7.30% |
|      |         | LIBRANZA  |         | 1,371,744,577.78  | 4,588,036.58   | 47,087,413.00  | 0.33%  | 3.43% |
|      |         | FACTURA   |         | 1,056,388,962.08  | -              | -              | 0.00%  | 0.00% |
|      |         | LETRA     |         | 970,119,169.73    | -              | -              | 0.00%  | 0.00% |
|      | TOTAL   |           |         | 44,433,149,103.76 | 22,897,773.85  | 165,397,904.00 | 0.05%  | 0.37% |
|      | ABRIL   | DERECHOS  |         | 22,997,748,545.35 | -              | -              | 0.00%  | 0.00% |
|      |         | SENTENCIA |         | 13,692,459,865.47 | -              | -              | 0.00%  | 0.00% |
|      |         | PAGARÉ    |         | 2,750,553,953.89  | 18,080,381.88  | -              | 0.66%  | 0.00% |
|      |         | CHEQUE    |         | 1,642,267,731.35  | -              | -              | 0.00%  | 0.00% |
|      |         | LIBRANZA  |         | 1,391,678,670.30  | -              | 74,684,469.00  | 0.00%  | 5.37% |
|      |         | FACTURA   |         | 1,186,526,325.94  | -              | -              | 0.00%  | 0.00% |
|      |         | LETRA     |         | 1,013,069,502.27  | -              | 47,274,749.00  | 0.00%  | 4.67% |
|      | TOTAL   |           |         | 44,674,304,594.57 | 18,080,381.88  | 121,959,218.00 | 0.04%  | 0.27% |
|      | MARZO   | DERECHOS  |         | 22,529,934,936.06 | -              | -              | 0.00%  | 0.00% |
|      |         | SENTENCIA |         | 13,485,764,236.56 | -              | -              | 0.00%  | 0.00% |
|      |         | PAGARÉ    |         | 2,928,527,833.72  | -              | -              | 0.00%  | 0.00% |
|      |         | CHEQUE    |         | 1,698,370,079.79  | -              | 87,422,847.00  | 0.00%  | 5.15% |
|      |         | LIBRANZA  |         | 1,490,975,925.48  | -              | 35,135,463.00  | 0.00%  | 2.36% |
|      |         | FACTURA   |         | 1,174,155,819.24  | -              | -              | 0.00%  | 0.00% |
|      |         | LETRA     |         | 1,114,867,134.05  | -              | -              | 0.00%  | 0.00% |
|      | TOTAL   |           |         | 44,422,595,964.90 | -              | 122,558,310.00 | 0.00%  | 0.28% |
|      | FEBRERO | DERECHOS  |         | 21,823,377,855.78 | -              | -              | 0.00%  | 0.00% |
|      |         | SENTENCIA |         | 13,135,707,236.45 | -              | -              | 0.00%  | 0.00% |
|      |         | PAGARÉ    |         | 3,923,372,502.53  | -              | -              | 0.00%  | 0.00% |
|      |         | CHEQUE    |         | 1,809,053,989.74  | -              | 99,171,455.00  | 0.00%  | 5.48% |
|      |         | LIBRANZA  |         | 1,511,378,580.81  | -              | 45,131,515.00  | 0.00%  | 2.99% |
|      |         | FACTURA   |         | 1,211,999,931.63  | -              | -              | 0.00%  | 0.00% |
|      |         | LETRA     |         | 1,198,502,619.88  | -              | -              | 0.00%  | 0.00% |
|      | TOTAL   |           |         | 44,613,392,716.82 | -              | 144,302,970.00 | 0.00%  | 0.32% |
|      | ENERO   | DERECHOS  |         | 21,287,340,251.87 | -              | -              | 0.00%  | 0.00% |
|      |         | SENTENCIA |         | 12,943,404,607.60 | -              | -              | 0.00%  | 0.00% |
|      |         | PAGARÉ    |         | 4,127,903,866.73  | -              | -              | 0.00%  | 0.00% |
|      |         | CHEQUE    |         | 1,967,948,954.00  | -              | -              | 0.00%  | 0.00% |
|      |         | LIBRANZA  |         | 1,534,436,426.62  | -              | -              | 0.00%  | 0.00% |
|      |         | FACTURA   |         | 1,307,450,879.86  | -              | -              | 0.00%  | 0.00% |
|      |         | LETRA     |         | 1,291,120,384.22  | -              | 63,639,934.00  | 0.00%  | 4.93% |
|      | TOTAL   |           |         | 44,459,605,370.90 | -              | 63,639,934.00  | 0.00%  | 0.14% |

|      |            |           |                   |                |                  |        |        |
|------|------------|-----------|-------------------|----------------|------------------|--------|--------|
| 2016 | DICIEMBRE  | DERECHOS  | 22,405,197,674.27 | -              | 917,876.50       | 0.00%  | 0.00%  |
|      |            | SENTENCIA | 12,734,394,289.42 | -              | -                | 0.00%  | 0.00%  |
|      |            | PAGARE    | 2,644,623,327.88  | -              | 29,111,290.67    | 0.00%  | 1.10%  |
|      |            | CHEQUE    | 2,033,291,793.62  | -              | 19,624,188.00    | 0.00%  | 0.97%  |
|      |            | LIBRANZA  | 2,337,953,906.51  | 756,494.92     | -                | 0.03%  | 0.00%  |
|      |            | FACTURA   | 1,293,210,574.84  | -              | -                | 0.00%  | 0.00%  |
|      |            | LETRA     | 1,399,156,221.62  | -              | 63,639,934.00    | 0.00%  | 4.55%  |
|      | TOTAL      |           | 44,847,827,788.16 | 756,494.92     | 113,293,289.17   | 0.00%  | 0.25%  |
|      | NOVIEMBRE  | DERECHOS  | 21,022,507,854.41 | -              | -                | 0.00%  | 0.00%  |
|      |            | SENTENCIA | 12,866,289,978.11 | -              | -                | 0.00%  | 0.00%  |
|      |            | PAGARE    | 2,713,668,669.03  | -              | 13,437,891.00    | 0.00%  | 0.50%  |
|      |            | CHEQUE    | 2,115,388,392.45  | -              | -                | 0.00%  | 0.00%  |
|      |            | LIBRANZA  | 2,433,646,455.82  | 1,844,688.50   | 284,717,342.00   | 0.08%  | 11.70% |
|      |            | FACTURA   | 1,338,459,800.33  | -              | -                | 0.00%  | 0.00%  |
|      |            | LETRA     | 1,439,489,686.91  | -              | -                | 0.00%  | 0.00%  |
|      | TOTAL      |           | 43,929,450,837.06 | 1,844,688.50   | 298,155,233.00   | 0.00%  | 0.68%  |
|      | OCTUBRE    | DERECHOS  | 19,696,390,686.22 | -              | -                | 0.00%  | 0.00%  |
|      |            | SENTENCIA | 12,692,245,231.39 | -              | -                | 0.00%  | 0.00%  |
|      |            | PAGARE    | 2,769,711,934.94  | -              | -                | 0.00%  | 0.00%  |
|      |            | CHEQUE    | 2,169,263,555.35  | -              | -                | 0.00%  | 0.00%  |
|      |            | LIBRANZA  | 2,716,910,837.91  | 2,928,690.28   | 87,165,385.00    | 0.11%  | 3.21%  |
|      |            | FACTURA   | 2,063,183,119.81  | 246,775,489.91 | -                | 11.96% | 0.00%  |
|      |            | LETRA     | 1,502,687,605.72  | -              | -                | 0.00%  | 0.00%  |
|      | TOTAL      |           | 43,610,392,971.34 | 249,704,180.19 | 87,165,385.00    | 0.57%  | 0.20%  |
|      | SEPTIEMBRE | DERECHOS  | 20,555,563,402.39 | -              | -                | 0.00%  | 0.00%  |
|      |            | SENTENCIA | 12,507,627,752.76 | -              | -                | 0.00%  | 0.00%  |
|      |            | PAGARE    | 4,181,191,229.89  | -              | -                | 0.00%  | 0.00%  |
|      |            | CHEQUE    | 2,235,602,295.01  | -              | 135,604,656.00   | 0.00%  | 6.07%  |
|      |            | LIBRANZA  | 2,828,736,844.42  | -              | -                | 0.00%  | 0.00%  |
|      |            | FACTURA   | 2,453,950,852.76  | 487,489,094.03 | -                | 19.87% | 0.00%  |
|      |            | LETRA     | 1,552,583,850.26  | -              | 9,865,470.00     | 0.00%  | 0.64%  |
|      | TOTAL      |           | 46,315,256,227.49 | 487,489,094.03 | 145,470,126.00   | 1.05%  | 0.31%  |
|      | AGOSTO     | DERECHOS  | 20,999,753,782.85 | -              | -                | 0.00%  | 0.00%  |
|      |            | SENTENCIA | 12,285,527,010.33 | -              | -                | 0.00%  | 0.00%  |
|      |            | PAGARE    | 5,436,360,696.60  | -              | 96,539,184.00    | 0.00%  | 1.78%  |
|      |            | CHEQUE    | 2,600,646,706.65  | -              | 2,989,644.00     | 0.00%  | 0.11%  |
|      |            | LIBRANZA  | 2,859,680,894.28  | 121,310.84     | 130,331,291.00   | 0.00%  | 4.56%  |
|      |            | FACTURA   | 2,812,869,270.85  | 867,048,577.00 | -                | 30.82% | 0.00%  |
|      |            | LETRA     | 1,606,588,289.96  | -              | 11,686,584.00    | 0.00%  | 0.73%  |
|      | TOTAL      |           | 48,601,426,651.52 | 867,169,887.84 | 241,546,703.00   | 1.78%  | 0.50%  |
|      | JULIO      | DERECHOS  | 21,035,955,387.27 | -              | -                | 0.00%  | 0.00%  |
|      |            | SENTENCIA | 11,889,882,534.68 | -              | -                | 0.00%  | 0.00%  |
|      |            | PAGARE    | 3,950,100,945.41  | -              | -                | 0.00%  | 0.00%  |
|      |            | CHEQUE    | 2,671,620,965.57  | -              | -                | 0.00%  | 0.00%  |
|      |            | LIBRANZA  | 3,229,119,151.75  | -              | 233,285,510.17   | 0.00%  | 7.22%  |
|      |            | FACTURA   | 5,126,924,234.45  | -              | -                | 0.00%  | 0.00%  |
|      |            | LETRA     | 1,666,780,242.94  | -              | -                | 0.00%  | 0.00%  |
|      | TOTAL      |           | 49,570,383,462.07 | -              | 233,285,510.17   | 0.00%  | 0.47%  |
|      | JUNIO      | DERECHOS  | 21,407,045,782.46 | -              | -                | 0.00%  | 0.00%  |
|      |            | SENTENCIA | 12,001,229,524.10 | -              | -                | 0.00%  | 0.00%  |
|      |            | PAGARE    | 4,142,422,903.27  | -              | 69,332,257.24    | 0.00%  | 1.67%  |
|      |            | CHEQUE    | 2,739,484,677.99  | -              | 6,235,470.25     | 0.00%  | 0.23%  |
|      |            | LIBRANZA  | 3,502,165,183.30  | -              | 82,400,793.58    | 0.00%  | 2.35%  |
|      |            | FACTURA   | 5,215,207,223.85  | -              | -                | 0.00%  | 0.00%  |
|      |            | LETRA     | 1,762,172,053.89  | -              | 208,354,816.00   | 0.00%  | 11.82% |
|      | TOTAL      |           | 50,769,727,348.86 | -              | 366,323,337.07   | 0.00%  | 0.72%  |
|      | MAYO       | DERECHOS  | 21,023,576,892.87 | -              | 2,978,269,098.52 | 0.00%  | 14.17% |
|      |            | SENTENCIA | 11,035,611,812.20 | -              | -                | 0.00%  | 0.00%  |
|      |            | PAGARE    | 4,145,605,572.00  | -              | -                | 0.00%  | 0.00%  |
|      |            | CHEQUE    | 2,870,510,201.58  | -              | 52,910,982.57    | 0.00%  | 1.84%  |
|      |            | LIBRANZA  | 3,531,541,532.25  | 3,101,994.64   | 201,653,979.80   | 0.09%  | 5.71%  |
|      |            | FACTURA   | 5,095,513,098.48  | 16,781,889.08  | -                | 0.33%  | 0.00%  |
|      |            | LETRA     | 2,024,344,957.17  | -              | -                | 0.00%  | 0.00%  |
|      | TOTAL      |           | 49,726,704,066.55 | 19,883,883.72  | 3,232,834,060.90 | 0.04%  | 6.50%  |
|      | ABRIL      | DERECHOS  | 21,984,297,366.32 | -              | 3,212,528,192.66 | 0.00%  | 14.61% |
|      |            | SENTENCIA | 10,775,599,951.45 | -              | -                | 0.00%  | 0.00%  |
|      |            | PAGARE    | 4,191,172,208.17  | -              | 46,912,564.73    | 0.00%  | 1.12%  |
|      |            | CHEQUE    | 2,982,900,599.58  | -              | 100,161,819.65   | 0.00%  | 3.36%  |
|      |            | LIBRANZA  | 3,704,776,868.18  | 228,877.13     | 13,174,605.64    | 0.01%  | 0.36%  |
|      |            | FACTURA   | 9,214,259,025.26  | 49,832,093.98  | -                | 0.54%  | 0.00%  |
|      |            | LETRA     | 2,084,251,849.22  | -              | 38,975,870.93    | 0.00%  | 1.87%  |
|      | TOTAL      |           | 54,937,257,868.18 | 50,060,971.11  | 3,411,753,053.61 | 0.09%  | 6.21%  |
|      | MARZO      | DERECHOS  | 16,421,809,593.85 | -              | -                | 0.00%  | 0.00%  |
|      |            | SENTENCIA | 10,593,223,231.23 | -              | -                | 0.00%  | 0.00%  |
|      |            | PAGARE    | 3,966,628,669.49  | -              | -                | 0.00%  | 0.00%  |
|      |            | CHEQUE    | 3,150,029,933.15  | -              | 197,710,783.42   | 0.00%  | 6.28%  |
|      |            | LIBRANZA  | 4,351,166,928.71  | 1,127,203.09   | 126,056,613.70   | 0.03%  | 2.90%  |
|      |            | FACTURA   | 9,931,647,435.50  | 202,914,469.09 | -                | 2.04%  | 0.00%  |
|      |            | LETRA     | 2,190,195,090.87  | -              | -                | 0.00%  | 0.00%  |
|      | TOTAL      |           | 50,604,700,882.80 | 204,041,672.18 | 323,767,397.12   | 0.40%  | 0.64%  |
|      | FEBRERO    | DERECHOS  | 17,664,828,471.97 | -              | -                | 0.00%  | 0.00%  |
|      |            | SENTENCIA | 8,721,369,543.57  | -              | -                | 0.00%  | 0.00%  |
|      |            | PAGARE    | 5,522,517,611.77  | -              | -                | 0.00%  | 0.00%  |
|      |            | CHEQUE    | 3,439,881,944.37  | -              | 96,863,612.01    | 0.00%  | 2.82%  |
|      |            | LIBRANZA  | 2,504,938,003.54  | 14,697,144.62  | 148,239,874.99   | 0.59%  | 5.92%  |
|      |            | FACTURA   | 9,362,045,861.30  | 218,882,651.02 | -                | 2.34%  | 0.00%  |
|      |            | LETRA     | 2,255,561,708.05  | -              | 245,159,204.00   | 0.00%  | 10.87% |
|      | TOTAL      |           | 49,471,143,144.57 | 233,579,795.64 | 490,262,691.00   | 0.47%  | 0.99%  |
|      | ENERO      | DERECHOS  | 18,911,399,150.71 | -              | -                | 0.00%  | 0.00%  |
|      |            | SENTENCIA | 6,534,520,801.45  | -              | -                | 0.00%  | 0.00%  |
|      |            | PAGARE    | 2,697,147,970.30  | -              | -                | 0.00%  | 0.00%  |
|      |            | CHEQUE    | 3,409,025,016.43  | -              | 14,315,687.65    | 0.00%  | 0.42%  |
|      |            | LIBRANZA  | 4,636,591,675.65  | 28,799,640.05  | 131,670,457.25   | 0.62%  | 2.84%  |
|      |            | FACTURA   | 7,453,841,315.03  | 27,217,023.26  | -                | 0.37%  | 0.00%  |
|      |            | LETRA     | 2,597,453,362.62  | -              | -                | 0.00%  | 0.00%  |
|      | TOTAL      |           | 46,239,979,292.19 | 56,016,663.31  | 145,986,144.90   | 0.12%  | 0.32%  |