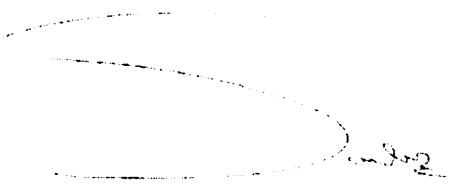


DEMANDANTE:
DEMANDADO:
RADICADO No.

BANCO AGRARIO DE COLOMBIA S.A.
JAIME SANCHEZ GONZALEZ
2019-00125

VIGENCIA								
CAPITAL	DESDE	HASTA	BANCARIO	INTERES	INTERES	INTERES	TOTAL	TOTAL
			CORRIENTE	DIARIO	MENSUAL	MORATORIO	PESOS	PESOS
						ANUAL	DIARIO	MENSUAL
\$11,250,000	16/10/2018	30/10/2018	19.63	0.08	2.45	29.45	\$9,201.56	\$276,046.88
\$11,250,000	1/11/2018	30/11/2018	19.49	0.08	2.44	29.24	\$9,135.94	\$274,078.13
\$11,250,000	1/12/2018	30/12/2018	19.40	0.08	2.43	29.10	\$9,093.75	\$272,812.50
\$11,250,000	1/01/2019	30/01/2019	19.16	0.08	2.40	28.74	\$8,981.25	\$269,437.50
\$11,250,000	1/02/2019	28/02/2019	19.70	0.08	2.46	29.55	\$9,234.38	\$277,031.25
\$11,250,000	1/03/2019	30/03/2019	19.37	0.08	2.42	29.06	\$9,079.69	\$272,390.63
\$11,250,000	1/04/2019	30/04/2019	19.32	0.08	2.42	28.98	\$9,056.25	\$271,687.50
\$11,250,000	1/05/2019	30/05/2019	19.34	0.08	2.42	29.01	\$9,065.63	\$271,968.75
\$11,250,000	1/06/2019	30/06/2019	19.30	0.08	2.41	28.95	\$9,046.88	\$271,406.25
\$11,250,000	1/07/2019	30/07/2019	19.28	0.08	2.41	28.92	\$9,037.50	\$271,125.00
\$11,250,000	1/08/2019	30/08/2019	19.32	0.08	2.42	28.98	\$9,056.25	\$271,687.50
\$11,250,000	1/09/2019	30/09/2019	19.32	0.08	2.42	28.98	\$9,056.25	\$271,687.50
\$11,250,000	1/10/2019	30/10/2019	19.10	0.08	2.39	28.65	\$8,953.13	\$268,593.75
\$11,250,000	1/11/2019	30/11/2019	19.03	0.08	2.38	28.55	\$8,920.31	\$267,609.38
\$11,250,000	1/12/2019	30/12/2019	18.91	0.08	2.36	28.37	\$8,864.06	\$265,921.88
\$11,250,000	1/01/2020	30/01/2020	18.77	0.08	2.35	28.16	\$8,798.44	\$263,953.13
\$11,250,000	1/02/2020	29/02/2020	19.06	0.08	2.38	28.59	\$8,934.38	\$268,031.25
\$11,250,000	1/03/2020	30/03/2020	18.95	0.08	2.37	28.43	\$8,882.81	\$266,484.38
\$11,250,000	1/04/2020	30/04/2020	18.69	0.08	2.34	28.04	\$8,760.94	\$262,828.13
\$11,250,000	1/05/2020	30/05/2020	18.19	0.08	2.27	27.29	\$8,526.56	\$255,796.88
\$11,250,000	1/06/2020	30/06/2020	12.12	0.05	1.52	18.18	\$5,681.25	\$170,437.50
\$11,250,000	1/07/2020	30/07/2020	12.12	0.05	1.52	18.18	\$5,681.25	\$170,437.50
\$11,250,000	1/08/2020	30/08/2020	18.29	0.08	2.29	27.44	\$8,573.44	\$257,203.13
			425.86	1.77	53.23	638.79	199,621.88	5,988,656.25



SONIA LOPEZ RODRIGUEZ
CC. 51.591.731 DE BOGOTA
T.P. 43.295 C.S.J

CAPITAL	\$11,250,000.00
INTERES MORATORIO	\$5,988,656.25
INTERES CORRIENTE	\$1,482,409.00
OTROS CONCEPTOS	\$0.00
TOTAL	\$18,721,065.25