



SAUL OLIVEROS ULLOQUE  
ABOGADO TITULADO  
UNIVERSIDAD DEL ATLANTICO  
Procesos Civiles, Administrativos y Laborales.

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Señor:

JUEZ ° 1 PROMISCO MUNICIPAL DE CIENAGA - MAGDALENA

E. S. D.

REF : PROCESO EJECUTIVO SINGULAR.  
DE : BANCO AGRARIO DE COLOMBIA S. A.  
CONTRA : GERARDINA PAPAMIJA.  
RAD : 2019-00631-00

SAUL OLIVEROS ULLOQUE, mayor de edad, vecino de esta ciudad, identificado con la cédula de ciudadanía No. 18.939.151 de Agustín Codazzi Cesar, Abogado Titulado e inscrito con tarjeta profesional No. 67.056 del C. S. J, en mi condición de apoderado judicial del **BANCO AGRARIO DE COLOMBIA S. A.** Según poder otorgado por Apoderado General como consta en el Certificado de Existencia y Representación Legal inscrita en la Cámara de Comercio de Bogotá D.C., quien me ha conferido poder para que inicie y lleve hasta su terminación **PROCESO EJECUTIVO SINGULAR**, contra el demandado de la referencia, respetuosamente presento a su despacho la correspondiente liquidación del crédito, dentro de la oportunidad legal a saber:

|                                                            |                              |
|------------------------------------------------------------|------------------------------|
| <b>Capital contenido en El PagarN°4481860003463228</b>     | <b>\$1.857.074.00</b>        |
| Intereses corrientes desde fecha último abono 16/01/2019   |                              |
| Hasta vencimiento 21/02/2019                               | <b>\$86.410.00</b>           |
| Intereses Moratorios desde el vencimiento 22/02/2019 hasta |                              |
| La fecha de liquidación del crédito 04/11/2021(986días)    | <b>\$1.245.696.07</b>        |
| Otros conceptos contenidos y aceptados en el Pagaré        | <b><u>\$85.146.00</u></b>    |
| <b>Total Capital más Intereses Pagaré</b>                  | <b><u>\$3.274.326.07</u></b> |

|                                                            |                               |
|------------------------------------------------------------|-------------------------------|
| <b>Capital contenido en el PagarN°042096100011829</b>      | <b>\$7.000.000.00</b>         |
| Intereses corrientes desde fecha último abono 25/01/2018   |                               |
| Hasta vencimiento 25/12/2018                               | <b>\$1.179.228.00</b>         |
| Intereses Moratorios desde el vencimiento 26/12/2018 hasta |                               |
| La fecha de liquidación del crédito 04/11/2021(1044días)   | <b>\$4.986.432.74</b>         |
| Otros conceptos contenidos y aceptados en el Pagaré        | <b><u>\$0</u></b>             |
| <b>Total Capital más Intereses Pagaré</b>                  | <b><u>\$13.165.660.74</u></b> |

|                                                            |                               |
|------------------------------------------------------------|-------------------------------|
| <b>Capital contenido en el PagarN°042096100010620</b>      | <b>\$5.468.000.00</b>         |
| Intereses corrientes desde fecha último abono 03/01/2018   |                               |
| Hasta vencimiento 03/01/2019                               | <b>\$1.005.123.00</b>         |
| Intereses Moratorios desde el vencimiento 04/01/2019 hasta |                               |
| La fecha de liquidación del crédito 04/11/2021(1035días)   | <b>\$3.859.999.85</b>         |
| Otros conceptos contenidos y aceptados en el Pagaré        | <b><u>\$818.375.00</u></b>    |
| <b>Total Capital más Intereses Pagaré</b>                  | <b><u>\$11.151.497.85</u></b> |



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|                                                            |                        |
|------------------------------------------------------------|------------------------|
| <b>Capital contenido en el PagarN°042096100007904</b>      | <b>\$1.823.684.00</b>  |
| Intereses corrientes desde fecha último abono 29/01/2018   |                        |
| Hasta vencimiento 29/01/2019                               | <b>\$101.020.00</b>    |
| Intereses Moratorios desde el vencimiento 30/01/2019 hasta |                        |
| La fecha de liquidación del crédito 04/11/2021(957días)    | <b>\$1.253.758.75</b>  |
| Otros conceptos contenidos y aceptados en el Pagaré        | <b>\$147.670.00</b>    |
| <b>Total Capital más Intereses Pagaré</b>                  | <b>\$3.326.132.75</b>  |
| <b>GRAN TOTAL .....</b>                                    | <b>\$30.917.617.41</b> |

**Atentamente**

**SAUL OLIVEROS ULLOQUE**

C. C. No. 18.939.151 de Agustín Codazzi Cesar  
T. P. No. 67.056, C. S.

| 0                                 | VIGENCIA  |        | Brio.<br>Cte.<br>T.<br>Efectiva | Máxima<br>Autorizada<br>Nominal<br>Mensual | TASA<br>FINAL | LIQUIDACIÓN DEL CRÉDITO     |      |                       | Saldo<br>Intereses | Saldo<br>Capital<br>Intereses | de<br>más |
|-----------------------------------|-----------|--------|---------------------------------|--------------------------------------------|---------------|-----------------------------|------|-----------------------|--------------------|-------------------------------|-----------|
|                                   | DESDE     | HASTA  |                                 |                                            |               | CAPITAL                     | DÍAS | INTERESES             |                    |                               |           |
|                                   |           |        |                                 |                                            |               |                             |      |                       | 0,00               |                               | 0,00      |
|                                   |           |        |                                 |                                            |               | \$ 1.857.074,00             |      | 0,00                  | 0,00               | 1.857.074,00                  |           |
| 01-ene-19                         | 31-ene-19 | 19,16% | 0,00%                           | 0,00%                                      | 1.857.074,00  |                             | 0    | 0,00                  | 0,00               | 1.857.074,00                  |           |
| 01-feb-19                         | 28-feb-19 | 19,70% | 2,13%                           | 2,13%                                      | 1.857.074,00  |                             | 6    | 8.100,24              | 8.100,24           | 1.865.174,24                  |           |
| 01-mar-19                         | 31-mar-19 | 19,37% | 2,15%                           | 2,15%                                      | 1.857.074,00  |                             | 31   | 41.225,79             | 49.326,03          | 1.906.400,03                  |           |
| 01-abr-19                         | 30-abr-19 | 19,32% | 2,14%                           | 2,14%                                      | 1.857.074,00  |                             | 30   | 39.804,03             | 89.130,06          | 1.946.204,06                  |           |
| 01-may-19                         | 31-may-19 | 19,34% | 2,15%                           | 2,15%                                      | 1.857.074,00  |                             | 31   | 41.168,82             | 130.298,89         | 1.987.372,89                  |           |
| 01-jun-19                         | 30-jun-19 | 19,30% | 2,14%                           | 2,14%                                      | 1.857.074,00  |                             | 30   | 39.767,26             | 170.066,15         | 2.027.140,15                  |           |
| 01-jul-19                         | 31-jul-19 | 19,28% | 2,14%                           | 2,14%                                      | 1.857.074,00  |                             | 31   | 41.054,83             | 211.120,98         | 2.068.194,98                  |           |
| 01-ago-19                         | 30-ago-19 | 19,28% | 2,14%                           | 2,14%                                      | 1.857.074,00  |                             | 31   | 41.054,83             | 252.175,82         | 2.109.249,82                  |           |
| 01-sep-19                         | 30-sep-19 | 19,28% | 2,14%                           | 2,14%                                      | 1.857.074,00  |                             | 30   | 39.730,48             | 291.906,30         | 2.148.980,30                  |           |
| 01-oct-19                         | 31-oct-19 | 19,28% | 2,14%                           | 2,14%                                      | 1.857.074,00  |                             | 31   | 41.054,83             | 332.961,14         | 2.190.035,14                  |           |
| 01-nov-19                         | 30-nov-19 | 19,10% | 2,12%                           | 2,12%                                      | 1.857.074,00  |                             | 30   | 39.399,12             | 372.360,26         | 2.229.434,26                  |           |
| 01-dic-19                         | 31-dic-19 | 19,10% | 2,12%                           | 2,12%                                      | 1.857.074,00  |                             | 31   | 40.712,43             | 413.072,69         | 2.270.146,69                  |           |
| 01-ene-20                         | 31-ene-20 | 18,77% | 2,09%                           | 2,09%                                      | 1.857.074,00  |                             | 31   | 40.082,97             | 453.155,65         | 2.310.229,65                  |           |
| 01-feb-20                         | 29-feb-20 | 19,06% | 2,12%                           | 2,12%                                      | 1.857.074,00  |                             | 29   | 38.014,55             | 491.170,21         | 2.348.244,21                  |           |
| 01-mar-20                         | 31-mar-20 | 18,95% | 2,11%                           | 2,11%                                      | 1.857.074,00  |                             | 31   | 40.426,58             | 531.596,79         | 2.388.670,79                  |           |
| 01-abr-20                         | 30-abr-20 | 18,69% | 2,08%                           | 2,08%                                      | 1.857.074,00  |                             | 30   | 38.641,97             | 570.238,76         | 2.427.312,76                  |           |
| 01-may-20                         | 31-may-20 | 18,19% | 2,03%                           | 2,03%                                      | 1.857.074,00  |                             | 31   | 38.971,22             | 609.209,98         | 2.466.283,98                  |           |
| 01-jun-20                         | 30-jun-20 | 18,12% | 2,02%                           | 2,02%                                      | 1.857.074,00  |                             | 30   | 37.583,78             | 646.793,77         | 2.503.867,77                  |           |
| 01-jul-20                         | 31-jul-20 | 18,12% | 2,02%                           | 2,02%                                      | 1.857.074,00  |                             | 31   | 38.836,58             | 685.630,34         | 2.542.704,34                  |           |
| 01-ago-20                         | 31-ago-20 | 18,29% | 2,04%                           | 2,04%                                      | 1.857.074,00  |                             | 31   | 39.163,40             | 724.793,74         | 2.581.867,74                  |           |
| 01-sep-20                         | 30-sep-20 | 18,35% | 2,05%                           | 2,05%                                      | 1.857.074,00  |                             | 30   | 38.011,55             | 762.805,29         | 2.619.879,29                  |           |
| 01-oct-20                         | 31-oct-20 | 18,09% | 2,02%                           | 2,02%                                      | 1.857.074,00  |                             | 31   | 38.778,84             | 801.584,13         | 2.658.658,13                  |           |
| 01-nov-20                         | 30-nov-20 | 17,84% | 2,00%                           | 2,00%                                      | 1.857.074,00  |                             | 30   | 37.061,58             | 838.645,71         | 2.695.719,71                  |           |
| 01-dic-20                         | 31-dic-20 | 17,46% | 1,96%                           | 1,96%                                      | 1.857.074,00  |                             | 31   | 37.562,01             | 876.207,72         | 2.733.281,72                  |           |
| 01-ene-21                         | 31-ene-21 | 17,32% | 1,94%                           | 1,94%                                      | 1.857.074,00  |                             | 31   | 37.290,47             | 913.498,20         | 2.770.572,20                  |           |
| 01-feb-21                         | 28-feb-21 | 17,54% | 1,97%                           | 1,97%                                      | 1.857.074,00  |                             | 28   | 34.066,96             | 947.565,16         | 2.804.639,16                  |           |
| 01-mar-21                         | 31-mar-21 | 17,41% | 1,95%                           | 1,95%                                      | 1.857.074,00  |                             | 31   | 37.465,08             | 985.030,24         | 2.842.104,24                  |           |
| 01-abr-21                         | 30-abr-21 | 17,31% | 1,94%                           | 1,94%                                      | 1.857.074,00  |                             | 30   | 36.068,77             | 983.633,93         | 2.840.707,93                  |           |
| 01-may-21                         | 31-may-21 | 17,22% | 1,93%                           | 1,93%                                      | 1.857.074,00  |                             | 31   | 37.096,26             | 984.661,42         | 2.841.735,42                  |           |
| 01-jun-21                         | 30-jun-21 | 17,21% | 1,93%                           | 1,93%                                      | 1.857.074,00  |                             | 30   | 35.880,80             | 983.445,96         | 2.840.519,96                  |           |
| 01-jul-21                         | 31-jul-21 | 17,18% | 1,93%                           | 1,93%                                      | 1.857.074,00  |                             | 31   | 37.018,52             | 984.583,68         | 2.841.657,68                  |           |
| 01-ago-21                         | 31-ago-21 | 17,24% | 1,94%                           | 1,94%                                      | 1.857.074,00  |                             | 31   | 37.135,12             | 984.700,28         | 2.841.774,28                  |           |
| 01-sep-21                         | 30-sep-21 | 17,19% | 1,93%                           | 1,93%                                      | 1.857.074,00  |                             | 30   | 35.843,19             | 983.408,35         | 2.840.482,35                  |           |
| 01-oct-21                         | 31-oct-21 | 17,08% | 1,92%                           | 1,92%                                      | 1.857.074,00  |                             | 31   | 36.824,01             | 984.389,17         | 2.841.463,17                  |           |
| 01-nov-21                         | 30-nov-21 | 17,27% | 1,94%                           | 1,94%                                      | 1.857.074,00  |                             | 4    | 4.799,15              | 989.829,39         | 2.846.903,39                  |           |
| <b>Total Intereses</b>            |           |        |                                 |                                            |               |                             | 986  | <b>1.245.696,07</b>   | <b>989.829,39</b>  | <b>2.842.104,24</b>           |           |
|                                   |           |        |                                 |                                            |               | <b>Capital</b>              |      | 1.857.074,00          |                    |                               |           |
|                                   |           |        |                                 |                                            |               | <b>Intereses Moratorios</b> |      | 1.245.696,07          |                    |                               |           |
|                                   |           |        |                                 |                                            |               | <b>Intereses corrientes</b> |      | 86.410,00             |                    |                               |           |
|                                   |           |        |                                 |                                            |               | <b>Otros conceptos</b>      |      | 85.146,00             |                    |                               |           |
| <b>TOTAL: CAPITAL + INTERESES</b> |           |        |                                 |                                            |               |                             |      | <b>\$3.274.326,07</b> |                    |                               |           |



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| VIGENCIA                          |           | Brio. Cte.  | Máxima Autorizada | TASA  | LIQUIDACIÓN DEL CRÉDITO |      |                             | Saldo Intereses     | Saldo Capital Intereses | de más |
|-----------------------------------|-----------|-------------|-------------------|-------|-------------------------|------|-----------------------------|---------------------|-------------------------|--------|
| DESDE                             | HASTA     | T. Efectiva | Nominal Mensual   | FINAL | CAPITAL                 | DÍAS | INTERESES                   | 0,00                | 0,00                    |        |
|                                   |           |             |                   |       | \$ 7.000.000,00         |      | 0,00                        | 0,00                | 7.000.000,00            |        |
| 01-dic-18                         | 31-dic-18 | 19,40%      | 0,00%             | 0,00% | 7.000.000,00            | 5    | 25.098,38                   | 25.098,38           | 7.025.098,38            |        |
| 01-ene-19                         | 31-ene-19 | 19,16%      | 2,15%             | 2,15% | 7.000.000,00            | 31   | 153.890,72                  | 178.989,10          | 7.178.989,10            |        |
| 01-feb-19                         | 28-feb-19 | 19,70%      | 2,13%             | 2,13% | 7.000.000,00            | 28   | 142.486,41                  | 321.475,50          | 7.321.475,50            |        |
| 01-mar-19                         | 31-mar-19 | 19,37%      | 2,18%             | 2,18% | 7.000.000,00            | 31   | 155.395,28                  | 476.870,79          | 7.476.870,79            |        |
| 01-abr-19                         | 30-abr-19 | 19,32%      | 2,15%             | 2,15% | 7.000.000,00            | 30   | 150.036,15                  | 626.906,94          | 7.626.906,94            |        |
| 01-may-19                         | 31-may-19 | 19,34%      | 2,14%             | 2,14% | 7.000.000,00            | 31   | 155.180,55                  | 782.087,49          | 7.782.087,49            |        |
| 01-jun-19                         | 30-jun-19 | 19,30%      | 2,15%             | 2,15% | 7.000.000,00            | 30   | 149.897,55                  | 931.985,04          | 7.931.985,04            |        |
| 01-jul-19                         | 31-jul-19 | 19,28%      | 2,14%             | 2,14% | 7.000.000,00            | 31   | 154.750,88                  | 1.086.735,92        | 8.086.735,92            |        |
| 01-ago-19                         | 31-ago-19 | 19,28%      | 2,14%             | 2,14% | 7.000.000,00            | 31   | 154.750,88                  | 1.241.486,80        | 8.241.486,80            |        |
| 01-sep-19                         | 30-sep-19 | 19,28%      | 2,14%             | 2,14% | 7.000.000,00            | 30   | 149.758,92                  | 1.391.245,72        | 8.391.245,72            |        |
| 01-oct-19                         | 31-oct-19 | 19,28%      | 2,14%             | 2,14% | 7.000.000,00            | 31   | 154.750,88                  | 1.545.996,60        | 8.545.996,60            |        |
| 01-nov-19                         | 30-nov-19 | 19,10%      | 2,14%             | 2,14% | 7.000.000,00            | 30   | 148.509,89                  | 1.694.506,49        | 8.694.506,49            |        |
| 01-dic-19                         | 31-dic-19 | 19,10%      | 2,12%             | 2,12% | 7.000.000,00            | 31   | 153.460,22                  | 1.847.966,72        | 8.847.966,72            |        |
| 01-ene-20                         | 31-ene-20 | 18,77%      | 2,12%             | 2,12% | 7.000.000,00            | 31   | 151.087,55                  | 1.999.054,27        | 8.999.054,27            |        |
| 01-feb-20                         | 29-feb-20 | 19,06%      | 2,09%             | 2,09% | 7.000.000,00            | 29   | 143.290,94                  | 2.142.345,21        | 9.142.345,21            |        |
| 01-mar-20                         | 31-mar-20 | 18,95%      | 2,12%             | 2,12% | 7.000.000,00            | 31   | 152.382,78                  | 2.294.727,99        | 9.294.727,99            |        |
| 01-abr-20                         | 30-abr-20 | 18,69%      | 2,11%             | 2,11% | 7.000.000,00            | 30   | 145.655,90                  | 2.440.383,88        | 9.440.383,88            |        |
| 01-may-20                         | 31-may-20 | 18,19%      | 2,08%             | 2,08% | 7.000.000,00            | 31   | 146.896,98                  | 2.587.280,86        | 9.587.280,86            |        |
| 01-jun-20                         | 30-jun-20 | 18,12%      | 2,03%             | 2,03% | 7.000.000,00            | 30   | 141.667,20                  | 2.728.948,06        | 9.728.948,06            |        |
| 01-jul-20                         | 31-jul-20 | 18,12%      | 2,02%             | 2,02% | 7.000.000,00            | 31   | 146.389,44                  | 2.875.337,50        | 9.875.337,50            |        |
| 01-ago-20                         | 31-ago-20 | 18,29%      | 2,02%             | 2,02% | 7.000.000,00            | 31   | 147.621,36                  | 3.022.958,86        | 10.022.958,86           |        |
| 01-sep-20                         | 30-sep-20 | 18,35%      | 2,04%             | 2,04% | 7.000.000,00            | 30   | 143.279,63                  | 3.166.238,49        | 10.166.238,49           |        |
| 01-oct-20                         | 31-oct-20 | 18,09%      | 2,05%             | 2,05% | 7.000.000,00            | 31   | 146.171,81                  | 3.312.410,30        | 10.312.410,30           |        |
| 01-nov-20                         | 30-nov-20 | 17,84%      | 2,02%             | 2,02% | 7.000.000,00            | 30   | 139.698,83                  | 3.452.109,13        | 10.452.109,13           |        |
| 01-dic-20                         | 31-dic-20 | 17,46%      | 2,00%             | 2,00% | 7.000.000,00            | 31   | 141.585,15                  | 3.593.694,27        | 10.593.694,27           |        |
| 01-ene-21                         | 31-ene-21 | 17,32%      | 1,96%             | 1,96% | 7.000.000,00            | 31   | 140.561,61                  | 3.734.255,89        | 10.734.255,89           |        |
| 01-feb-21                         | 28-feb-21 | 17,54%      | 1,94%             | 1,94% | 7.000.000,00            | 28   | 128.411,00                  | 3.862.666,89        | 10.862.666,89           |        |
| 01-mar-21                         | 31-mar-21 | 17,41%      | 1,97%             | 1,97% | 7.000.000,00            | 31   | 141.219,78                  | 4.003.886,67        | 11.003.886,67           |        |
| 01-abr-21                         | 30-abr-21 | 17,31%      | 1,95%             | 1,95% | 7.000.000,00            | 30   | 135.956,56                  | 3.998.623,45        | 10.998.623,45           |        |
| 01-may-21                         | 31-may-21 | 17,22%      | 1,94%             | 1,94% | 7.000.000,00            | 31   | 139.829,56                  | 4.002.496,45        | 11.002.496,45           |        |
| 01-jun-21                         | 30-jun-21 | 17,21%      | 1,93%             | 1,93% | 7.000.000,00            | 30   | 135.248,04                  | 3.997.914,93        | 10.997.914,93           |        |
| 01-jul-21                         | 31-jul-21 | 17,18%      | 1,93%             | 1,93% | 7.000.000,00            | 31   | 139.536,52                  | 4.002.203,41        | 11.002.203,41           |        |
| 01-ago-21                         | 31-ago-21 | 17,24%      | 1,94%             | 1,94% | 7.000.000,00            | 31   | 139.976,04                  | 4.002.642,93        | 11.002.642,93           |        |
| 01-sep-21                         | 30-sep-21 | 17,19%      | 1,94%             | 1,94% | 7.000.000,00            | 30   | 135.106,25                  | 3.997.773,14        | 10.997.773,14           |        |
| 01-oct-21                         | 31-oct-21 | 17,08%      | 1,93%             | 1,93% | 7.000.000,00            | 31   | 138.803,34                  | 4.001.470,23        | 11.001.470,23           |        |
| 01-nov-21                         | 30-nov-21 | 17,27%      | 1,92%             | 1,92% | 7.000.000,00            | 30   | 138.803,34                  | 4.001.470,23        | 11.001.470,23           |        |
|                                   |           |             | 1,94%             | 1,94% | 7.000.000,00            | 4    | 18.089,77                   | 4.021.976,43        | 11.021.976,43           |        |
| <b>Total Intereses</b>            |           |             |                   |       | 1044                    |      | <b>4.986.432,74</b>         | <b>4.021.976,43</b> | <b>11.003.886,67</b>    |        |
|                                   |           |             |                   |       |                         |      | <b>Capital</b>              |                     |                         |        |
|                                   |           |             |                   |       |                         |      | 7.000.000,00                |                     |                         |        |
|                                   |           |             |                   |       |                         |      | <b>Intereses Moratorios</b> |                     |                         |        |
|                                   |           |             |                   |       |                         |      | 4.986.432,74                |                     |                         |        |
|                                   |           |             |                   |       |                         |      | <b>Intereses corrientes</b> |                     |                         |        |
|                                   |           |             |                   |       |                         |      | 1.179.228,00                |                     |                         |        |
|                                   |           |             |                   |       |                         |      | <b>Otros conceptos</b>      |                     |                         |        |
|                                   |           |             |                   |       |                         |      | 0,00                        |                     |                         |        |
| <b>TOTAL: CAPITAL + INTERESES</b> |           |             |                   |       |                         |      | <b>\$13.165.660,74</b>      |                     |                         |        |



**SAUL OLIVEROS ULLOQUE**  
**ABOGADO TITULADO**  
**UNIVERSIDAD DEL ATLANTICO**  
**Procesos Civiles, Administrativos y Laborales.**

| VIGENCIA                          |           | Brio. Cte.  | Máxima Autorizada Nominal Mensual | TASA  | LIQUIDACIÓN DEL CRÉDITO |      |                             | Saldo Intereses     | Saldo de Capital más Intereses |
|-----------------------------------|-----------|-------------|-----------------------------------|-------|-------------------------|------|-----------------------------|---------------------|--------------------------------|
| DESDE                             | HASTA     | T. Efectiva |                                   | FINAL | CAPITAL                 | DÍAS | INTERESES                   | 0,00                | 0,00                           |
|                                   |           |             |                                   |       | \$ 5.468.000,00         |      | 0,00                        | 0,00                | 5.468.000,00                   |
| 01-dic-18                         | 31-dic-18 | 19,40%      | 0,00%                             | 0,00% | 5.468.000,00            | 0    | 0,00                        | 0,00                | 5.468.000,00                   |
| 01-ene-19                         | 31-ene-19 | 19,16%      | 2,15%                             | 2,13% | 5.468.000,00            | 27   | 104.699,59                  | 104.699,59          | 5.572.699,59                   |
| 01-feb-19                         | 28-feb-19 | 19,70%      | 2,13%                             | 2,18% | 5.468.000,00            | 28   | 111.302,24                  | 216.001,82          | 5.684.001,82                   |
| 01-mar-19                         | 31-mar-19 | 19,37%      | 2,18%                             | 2,15% | 5.468.000,00            | 31   | 121.385,91                  | 337.387,74          | 5.805.387,74                   |
| 01-abr-19                         | 30-abr-19 | 19,32%      | 2,15%                             | 2,14% | 5.468.000,00            | 30   | 117.199,67                  | 454.587,41          | 5.922.587,41                   |
| 01-may-19                         | 31-may-19 | 19,34%      | 2,14%                             | 2,15% | 5.468.000,00            | 31   | 121.218,18                  | 575.805,59          | 6.043.805,59                   |
| 01-jun-19                         | 30-jun-19 | 19,30%      | 2,15%                             | 2,14% | 5.468.000,00            | 30   | 117.091,40                  | 692.896,99          | 6.160.896,99                   |
| 01-jul-19                         | 31-jul-19 | 19,28%      | 2,14%                             | 2,14% | 5.468.000,00            | 31   | 120.882,55                  | 813.779,53          | 6.281.779,53                   |
| 01-ago-19                         | 31-ago-19 | 19,28%      | 2,14%                             | 2,14% | 5.468.000,00            | 31   | 120.882,55                  | 934.662,08          | 6.402.662,08                   |
| 01-sep-19                         | 30-sep-19 | 19,28%      | 2,14%                             | 2,14% | 5.468.000,00            | 30   | 116.983,11                  | 1.051.645,19        | 6.519.645,19                   |
| 01-oct-19                         | 31-oct-19 | 19,28%      | 2,14%                             | 2,14% | 5.468.000,00            | 31   | 120.882,55                  | 1.172.527,73        | 6.640.527,73                   |
| 01-nov-19                         | 30-nov-19 | 19,10%      | 2,12%                             | 2,12% | 5.468.000,00            | 30   | 116.007,44                  | 1.288.535,17        | 6.756.535,17                   |
| 01-dic-19                         | 31-dic-19 | 19,10%      | 2,12%                             | 2,12% | 5.468.000,00            | 31   | 119.874,36                  | 1.408.409,53        | 6.876.409,53                   |
| 01-ene-20                         | 31-ene-20 | 18,77%      | 2,09%                             | 2,09% | 5.468.000,00            | 31   | 118.020,96                  | 1.526.430,50        | 6.994.430,50                   |
| 01-feb-20                         | 29-feb-20 | 19,06%      | 2,12%                             | 2,12% | 5.468.000,00            | 29   | 111.930,69                  | 1.638.361,19        | 7.106.361,19                   |
| 01-mar-20                         | 31-mar-20 | 18,95%      | 2,11%                             | 2,11% | 5.468.000,00            | 31   | 119.032,72                  | 1.757.393,91        | 7.225.393,91                   |
| 01-abr-20                         | 30-abr-20 | 18,69%      | 2,08%                             | 2,08% | 5.468.000,00            | 30   | 113.778,07                  | 1.871.171,97        | 7.339.171,97                   |
| 01-may-20                         | 31-may-20 | 18,19%      | 2,03%                             | 2,03% | 5.468.000,00            | 31   | 114.747,52                  | 1.985.919,49        | 7.453.919,49                   |
| 01-jun-20                         | 30-jun-20 | 18,12%      | 2,02%                             | 2,02% | 5.468.000,00            | 30   | 110.662,32                  | 2.096.581,82        | 7.564.581,82                   |
| 01-jul-20                         | 31-jul-20 | 18,12%      | 2,02%                             | 2,02% | 5.468.000,00            | 31   | 114.351,07                  | 2.210.932,88        | 7.678.932,88                   |
| 01-ago-20                         | 31-ago-20 | 18,29%      | 2,04%                             | 2,04% | 5.468.000,00            | 31   | 115.313,37                  | 2.326.246,25        | 7.794.246,25                   |
| 01-sep-20                         | 30-sep-20 | 18,35%      | 2,05%                             | 2,05% | 5.468.000,00            | 30   | 111.921,86                  | 2.438.168,11        | 7.906.168,11                   |
| 01-oct-20                         | 31-oct-20 | 18,09%      | 2,02%                             | 2,02% | 5.468.000,00            | 31   | 114.181,06                  | 2.552.349,17        | 8.020.349,17                   |
| 01-nov-20                         | 30-nov-20 | 17,84%      | 2,00%                             | 2,00% | 5.468.000,00            | 30   | 109.124,74                  | 2.661.473,92        | 8.129.473,92                   |
| 01-dic-20                         | 31-dic-20 | 17,46%      | 1,96%                             | 1,96% | 5.468.000,00            | 31   | 110.598,23                  | 2.772.072,14        | 8.240.072,14                   |
| 01-ene-21                         | 31-ene-21 | 17,32%      | 1,94%                             | 1,94% | 5.468.000,00            | 31   | 109.798,70                  | 2.881.870,85        | 8.349.870,85                   |
| 01-feb-21                         | 28-feb-21 | 17,54%      | 1,97%                             | 1,97% | 5.468.000,00            | 28   | 100.307,34                  | 2.982.178,18        | 8.450.178,18                   |
| 01-mar-21                         | 31-mar-21 | 17,41%      | 1,95%                             | 1,95% | 5.468.000,00            | 31   | 110.312,82                  | 3.092.491,00        | 8.560.491,00                   |
| 01-abr-21                         | 30-abr-21 | 17,31%      | 1,94%                             | 1,94% | 5.468.000,00            | 30   | 106.201,50                  | 3.088.379,68        | 8.556.379,68                   |
| 01-may-21                         | 31-may-21 | 17,22%      | 1,93%                             | 1,93% | 5.468.000,00            | 31   | 109.226,86                  | 3.091.405,04        | 8.559.405,04                   |
| 01-jun-21                         | 30-jun-21 | 17,21%      | 1,93%                             | 1,93% | 5.468.000,00            | 30   | 105.648,04                  | 3.087.826,23        | 8.555.826,23                   |
| 01-jul-21                         | 31-jul-21 | 17,18%      | 1,93%                             | 1,93% | 5.468.000,00            | 31   | 108.997,95                  | 3.091.176,13        | 8.559.176,13                   |
| 01-ago-21                         | 31-ago-21 | 17,24%      | 1,94%                             | 1,94% | 5.468.000,00            | 31   | 109.341,28                  | 3.091.519,46        | 8.559.519,46                   |
| 01-sep-21                         | 30-sep-21 | 17,19%      | 1,93%                             | 1,93% | 5.468.000,00            | 30   | 105.537,28                  | 3.087.715,46        | 8.555.715,46                   |
| 01-oct-21                         | 31-oct-21 | 17,08%      | 1,92%                             | 1,92% | 5.468.000,00            | 31   | 108.425,24                  | 3.090.603,42        | 8.558.603,42                   |
| 01-nov-21                         | 30-nov-21 | 17,27%      | 1,94%                             | 1,94% | 5.468.000,00            | 4    | 14.130,69                   | 3.106.621,69        | 8.574.621,69                   |
| <b>Total Intereses</b>            |           |             |                                   |       | 1035                    |      | <b>3.859.999,85</b>         | <b>3.106.621,69</b> | <b>8.560.491,00</b>            |
|                                   |           |             |                                   |       |                         |      | <b>Capital</b>              |                     |                                |
|                                   |           |             |                                   |       |                         |      | 5.468.000,00                |                     |                                |
|                                   |           |             |                                   |       |                         |      | <b>Intereses Moratorios</b> |                     |                                |
|                                   |           |             |                                   |       |                         |      | 3.859.999,85                |                     |                                |
|                                   |           |             |                                   |       |                         |      | <b>Intereses corrientes</b> |                     |                                |
|                                   |           |             |                                   |       |                         |      | 1.005.123,00                |                     |                                |
|                                   |           |             |                                   |       |                         |      | <b>Otros conceptos</b>      |                     |                                |
|                                   |           |             |                                   |       |                         |      | 818.375,00                  |                     |                                |
| <b>TOTAL: CAPITAL + INTERESES</b> |           |             |                                   |       |                         |      | <b>\$11.151.497,85</b>      |                     |                                |



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| 0                          |                   | Brio.<br>Cte.<br>T.<br>Efectiva | Máxima<br>Autorizada<br>Nominal<br>Mensual | TASA<br>FINAL | LIQUIDACIÓN DEL CRÉDITO |                      |              | Saldo<br>Intereses | Saldo de Capital<br>más Intereses |
|----------------------------|-------------------|---------------------------------|--------------------------------------------|---------------|-------------------------|----------------------|--------------|--------------------|-----------------------------------|
| DESDE                      | VIGENCIA<br>HASTA |                                 |                                            |               | CAPITAL                 | DÍAS                 | INTERESES    |                    |                                   |
|                            |                   |                                 |                                            |               |                         |                      |              | 0,00               | 0,00                              |
|                            |                   |                                 |                                            |               | \$ 1.823.684,00         |                      | 0,00         | 0,00               | 1.823.684,00                      |
|                            |                   |                                 |                                            |               | 1.823.684,00            | 0                    | 0,00         | 0,00               | 1.823.684,00                      |
| 01-dic-18                  | 31-dic-18         | 19,40%                          | 2,15%                                      | 2,15%         | 1.823.684,00            | 0                    | 0,00         | 0,00               | 1.823.684,00                      |
| 01-ene-19                  | 31-ene-19         | 19,16%                          | 2,13%                                      | 2,13%         | 1.823.684,00            | 1                    | 1.293,31     | 1.293,31           | 1.824.977,31                      |
| 01-feb-19                  | 28-feb-19         | 19,70%                          | 2,18%                                      | 2,18%         | 1.823.684,00            | 28                   | 37.121,45    | 38.414,76          | 1.862.098,76                      |
| 01-mar-19                  | 31-mar-19         | 19,37%                          | 2,15%                                      | 2,15%         | 1.823.684,00            | 31                   | 40.484,56    | 78.899,32          | 1.902.583,32                      |
| 01-abr-19                  | 30-abr-19         | 19,32%                          | 2,14%                                      | 2,14%         | 1.823.684,00            | 30                   | 39.088,36    | 117.987,68         | 1.941.671,68                      |
| 01-may-19                  | 31-may-19         | 19,34%                          | 2,15%                                      | 2,15%         | 1.823.684,00            | 31                   | 40.428,61    | 158.416,29         | 1.982.100,29                      |
| 01-jun-19                  | 30-jun-19         | 19,30%                          | 2,14%                                      | 2,14%         | 1.823.684,00            | 30                   | 39.052,25    | 197.468,54         | 2.021.152,54                      |
| 01-jul-19                  | 31-jul-19         | 19,28%                          | 2,14%                                      | 2,14%         | 1.823.684,00            | 31                   | 40.316,67    | 237.785,22         | 2.061.469,22                      |
| 01-ago-19                  | 31-ago-19         | 19,28%                          | 2,14%                                      | 2,14%         | 1.823.684,00            | 31                   | 40.316,67    | 278.101,89         | 2.101.785,89                      |
| 01-sep-19                  | 30-sep-19         | 19,28%                          | 2,14%                                      | 2,14%         | 1.823.684,00            | 30                   | 39.016,13    | 317.118,02         | 2.140.802,02                      |
| 01-oct-19                  | 31-oct-19         | 19,28%                          | 2,14%                                      | 2,14%         | 1.823.684,00            | 31                   | 40.316,67    | 357.434,70         | 2.181.118,70                      |
| 01-nov-19                  | 30-nov-19         | 19,10%                          | 2,12%                                      | 2,12%         | 1.823.684,00            | 30                   | 38.690,73    | 396.125,43         | 2.219.809,43                      |
| 01-dic-19                  | 31-dic-19         | 19,10%                          | 2,12%                                      | 2,12%         | 1.823.684,00            | 31                   | 39.980,42    | 436.105,85         | 2.259.789,85                      |
| 01-ene-20                  | 31-ene-20         | 18,77%                          | 2,09%                                      | 2,09%         | 1.823.684,00            | 31                   | 39.362,28    | 475.468,13         | 2.299.152,13                      |
| 01-feb-20                  | 29-feb-20         | 19,06%                          | 2,12%                                      | 2,12%         | 1.823.684,00            | 29                   | 37.331,06    | 512.799,18         | 2.336.483,18                      |
| 01-mar-20                  | 31-mar-20         | 18,95%                          | 2,11%                                      | 2,11%         | 1.823.684,00            | 31                   | 39.699,72    | 552.498,90         | 2.376.182,90                      |
| 01-abr-20                  | 30-abr-20         | 18,69%                          | 2,08%                                      | 2,08%         | 1.823.684,00            | 30                   | 37.947,19    | 590.446,09         | 2.414.130,09                      |
| 01-may-20                  | 31-may-20         | 18,19%                          | 2,03%                                      | 2,03%         | 1.823.684,00            | 31                   | 38.270,52    | 628.716,62         | 2.452.400,62                      |
| 01-jun-20                  | 30-jun-20         | 18,12%                          | 2,02%                                      | 2,02%         | 1.823.684,00            | 30                   | 36.908,03    | 665.624,65         | 2.489.308,65                      |
| 01-jul-20                  | 31-jul-20         | 18,12%                          | 2,02%                                      | 2,02%         | 1.823.684,00            | 31                   | 38.138,30    | 703.762,94         | 2.527.446,94                      |
| 01-ago-20                  | 31-ago-20         | 18,29%                          | 2,04%                                      | 2,04%         | 1.823.684,00            | 31                   | 38.459,24    | 742.222,19         | 2.565.906,19                      |
| 01-sep-20                  | 30-sep-20         | 18,35%                          | 2,05%                                      | 2,05%         | 1.823.684,00            | 30                   | 37.328,11    | 779.550,30         | 2.603.234,30                      |
| 01-oct-20                  | 31-oct-20         | 18,09%                          | 2,02%                                      | 2,02%         | 1.823.684,00            | 31                   | 38.081,60    | 817.631,90         | 2.641.315,90                      |
| 01-nov-20                  | 30-nov-20         | 17,84%                          | 2,00%                                      | 2,00%         | 1.823.684,00            | 30                   | 36.395,22    | 854.027,11         | 2.677.711,11                      |
| 01-dic-20                  | 31-dic-20         | 17,46%                          | 1,96%                                      | 1,96%         | 1.823.684,00            | 31                   | 36.886,65    | 890.913,77         | 2.714.597,77                      |
| 01-ene-21                  | 31-ene-21         | 17,32%                          | 1,94%                                      | 1,94%         | 1.823.684,00            | 31                   | 36.620,00    | 927.533,76         | 2.751.217,76                      |
| 01-feb-21                  | 28-feb-21         | 17,54%                          | 1,97%                                      | 1,97%         | 1.823.684,00            | 28                   | 33.454,44    | 960.988,20         | 2.784.672,20                      |
| 01-mar-21                  | 31-mar-21         | 17,41%                          | 1,95%                                      | 1,95%         | 1.823.684,00            | 31                   | 36.791,46    | 997.779,67         | 2.821.463,67                      |
| 01-abr-21                  | 30-abr-21         | 17,31%                          | 1,94%                                      | 1,94%         | 1.823.684,00            | 30                   | 35.420,26    | 996.408,46         | 2.820.092,46                      |
| 01-may-21                  | 31-may-21         | 17,22%                          | 1,93%                                      | 1,93%         | 1.823.684,00            | 31                   | 36.429,28    | 997.417,48         | 2.821.101,48                      |
| 01-jun-21                  | 30-jun-21         | 17,21%                          | 1,93%                                      | 1,93%         | 1.823.684,00            | 30                   | 35.235,67    | 996.223,87         | 2.819.907,87                      |
| 01-jul-21                  | 31-jul-21         | 17,18%                          | 1,93%                                      | 1,93%         | 1.823.684,00            | 31                   | 36.352,93    | 997.341,13         | 2.821.025,13                      |
| 01-ago-21                  | 31-ago-21         | 17,24%                          | 1,94%                                      | 1,94%         | 1.823.684,00            | 31                   | 36.467,44    | 997.455,64         | 2.821.139,64                      |
| 01-sep-21                  | 30-sep-21         | 17,19%                          | 1,93%                                      | 1,93%         | 1.823.684,00            | 30                   | 35.198,73    | 996.186,93         | 2.819.870,93                      |
| 01-oct-21                  | 31-oct-21         | 17,08%                          | 1,92%                                      | 1,92%         | 1.823.684,00            | 31                   | 36.161,92    | 997.150,12         | 2.820.834,12                      |
| 01-nov-21                  | 30-nov-21         | 17,27%                          | 1,94%                                      | 1,94%         | 1.823.684,00            | 4                    | 4.712,86     | 1.002.492,53       | 2.826.176,53                      |
| Total Intereses            |                   |                                 |                                            |               | 1009                    | 1.253.758,75         | 1.002.492,53 | 2.821.463,67       |                                   |
|                            |                   |                                 |                                            |               |                         | Capital              |              |                    |                                   |
|                            |                   |                                 |                                            |               |                         | Intereses Moratorios |              |                    |                                   |
|                            |                   |                                 |                                            |               |                         | Intereses corrientes |              |                    |                                   |
|                            |                   |                                 |                                            |               |                         | Otros conceptos      |              |                    |                                   |
| TOTAL: CAPITAL + INTERESES |                   |                                 |                                            |               |                         | \$3.326.132,75       |              |                    |                                   |