



**OFICINA DE APOYO PARA LOS JUZGADOS CIVILES DEL  
CIRCUITO DE EJECUCIÓN DE SENTENCIAS DE CALI**

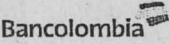
113

**FIJADO EN LISTA DE TRASLADO No. 125**

*A las ocho 8:00 a.m., de hoy 25 de Julio de 2019, se fija en lugar visible de la oficina de apoyo para los Juzgados Civiles del Circuito de Ejecución de Sentencia y por el término de un (1) día, la lista con la constancia de conformidad al artículo 110 del Código General del Proceso.*

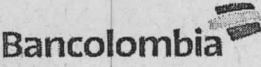
*A las ocho 8:00 a.m., del día siguiente al de esta fijación empiezan a correr en Secretaría y para efectos de lo establecido en el artículo 446 del Código General del Proceso, los tres (3) días de término de traslado de la liquidación del crédito, visible a folio 103-104 y 107-111.*

  
**NATALIA ORTIZ GARZON**  
Profesional Universitario



LUZ MARIA SANTANDER DE IBARRA

| Concepto           | Fecha de pago o proyección | T. Int. Remuneratorio y/o T. Int. Mora | Días Lq. | Capital Pesos | Interés remuneratorio Pesos | Interés de mora Pesos | Valor abono a capital pesos | Valor abono a Interés remuneratorio pesos | Valor abono a Interés de mora pesos | Valor abono a seguro pesos | Total abonado pesos | Saldo capital pesos después del pago | Saldo Interés remuneratorio en pesos después del pago | Saldo Interés de mora en pesos después del pago | Saldo total en pesos después del pago |
|--------------------|----------------------------|----------------------------------------|----------|---------------|-----------------------------|-----------------------|-----------------------------|-------------------------------------------|-------------------------------------|----------------------------|---------------------|--------------------------------------|-------------------------------------------------------|-------------------------------------------------|---------------------------------------|
| Saldo Inicial      | feb/22/2018                |                                        |          | 14.555.159.00 | 1.445.621.00                | 0.00                  |                             |                                           |                                     |                            |                     | 14.555.159.00                        | 1.445.621.00                                          | 0.00                                            | 16.000.780.00                         |
| Saldo para Demanda | feb-22-2018                | 0.00%                                  | 0        | 14.555.159.00 | 1.445.621.00                | 0.00                  | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 14.555.159.00                        | 1.445.621.00                                          | 0.00                                            | 16.000.780.00                         |
| Cierre de Mes      | feb-28-2018                | 27.39%                                 | 6        | 14.555.159.00 | 1.445.621.00                | 58.044.32             | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 14.555.159.00                        | 1.445.621.00                                          | 58.044.32                                       | 16.058.824.32                         |
| Cierre de Mes      | mar-31-2018                | 27.01%                                 | 31       | 14.555.159.00 | 1.445.621.00                | 356.660.63            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 14.555.159.00                        | 1.445.621.00                                          | 356.660.63                                      | 16.357.440.63                         |
| Cierre de Mes      | abr-30-2018                | 26.78%                                 | 30       | 14.555.159.00 | 1.445.621.00                | 643.343.42            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 14.555.159.00                        | 1.445.621.00                                          | 643.343.42                                      | 16.644.123.42                         |
| Cierre de Mes      | may-31-2018                | 26.74%                                 | 31       | 14.555.159.00 | 1.445.621.00                | 939.221.70            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 14.555.159.00                        | 1.445.621.00                                          | 939.221.70                                      | 16.940.001.70                         |
| Cierre de Mes      | jun-30-2018                | 26.55%                                 | 30       | 14.555.159.00 | 1.445.621.00                | 1.223.689.98          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 14.555.159.00                        | 1.445.621.00                                          | 1.223.689.98                                    | 17.224.469.98                         |
| Cierre de Mes      | jul-31-2018                | 26.27%                                 | 31       | 14.555.159.00 | 1.445.621.00                | 1.514.899.07          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 14.555.159.00                        | 1.445.621.00                                          | 1.514.899.07                                    | 17.515.679.07                         |
| Cierre de Mes      | ago-31-2018                | 26.16%                                 | 31       | 14.555.159.00 | 1.445.621.00                | 1.805.031.22          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 14.555.159.00                        | 1.445.621.00                                          | 1.805.031.22                                    | 17.805.811.22                         |
| Cierre de Mes      | sep-30-2018                | 26.01%                                 | 30       | 14.555.159.00 | 1.445.621.00                | 2.084.298.00          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 14.555.159.00                        | 1.445.621.00                                          | 2.084.298.00                                    | 18.085.078.00                         |
| Cierre de Mes      | oct-31-2018                | 25.81%                                 | 31       | 14.555.159.00 | 1.445.621.00                | 2.370.877.49          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 14.555.159.00                        | 1.445.621.00                                          | 2.370.877.49                                    | 18.371.857.49                         |
| Abono              | nov-6-2018                 | 25.64%                                 | 6        | 14.555.159.00 | 1.445.621.00                | 2.425.598.67          | 0.00                        | 0.00                                      | 12.968.00                           | 0.00                       | 12.968.00           | 14.555.159.00                        | 1.445.621.00                                          | 2.412.630.87                                    | 18.413.410.87                         |
| Cierre de Mes      | nov-30-2018                | 25.64%                                 | 24       | 14.555.159.00 | 1.445.621.00                | 2.632.753.86          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 14.555.159.00                        | 1.445.621.00                                          | 2.632.753.86                                    | 18.633.533.86                         |
| Cierre de Mes      | dic-31-2018                | 25.54%                                 | 31       | 14.555.159.00 | 1.445.621.00                | 2.916.815.62          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 14.555.159.00                        | 1.445.621.00                                          | 2.916.815.62                                    | 18.917.395.62                         |
| Abono              | ene-24-2019                | 25.26%                                 | 24       | 14.555.159.00 | 1.445.621.00                | 3.133.734.43          | 0.00                        | 0.00                                      | 72.978.00                           | 0.00                       | 72.978.00           | 14.555.159.00                        | 1.445.621.00                                          | 3.060.756.43                                    | 19.081.538.43                         |
| Cierre de Mes      | ene-31-2019                | 25.26%                                 | 7        | 14.555.159.00 | 1.445.621.00                | 3.123.751.01          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 14.555.159.00                        | 1.445.621.00                                          | 3.123.751.01                                    | 19.124.531.01                         |
| Abono              | feb-21-2019                | 25.88%                                 | 21       | 14.555.159.00 | 1.445.621.00                | 3.317.795.43          | 1.313.917.00                | 0.00                                      | 1.212.856.00                        | 113.227.00                 | 2.640.000.00        | 13.241.242.00                        | 1.445.621.00                                          | 2.104.939.43                                    | 16.791.802.43                         |
| Saldo para Demanda | feb-22-2019                | 25.88%                                 | 1        | 13.241.242.00 | 1.445.621.00                | 2.113.292.81          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 13.241.242.00                        | 1.445.621.00                                          | 2.113.292.81                                    | 16.800.155.81                         |



Medellin, febrero 22 de 2019

Ciudad

Producto Crédito  
Pagaré 7640082945

Titular  
Cédula o Nit.  
Crédito  
Mora desde

LUZ MARIA SANTANDER DE IBARRA  
31,521,887  
7640082945  
marzo 22 de 2018

Tasa máxima Actual

25.88%

| Liquidación de la Obligación a feb 22 de 2018 |                |
|-----------------------------------------------|----------------|
|                                               | Valor en pesos |
| Capital                                       | 14,555,159.00  |
| Int. Corrientes a fecha de demanda            | 1,445,621.00   |
| Intereses por Mora                            | 0.00           |
| Seguros                                       | 0.00           |
| Total demanda                                 | 16,000,780.00  |

| Saldo de la obligación a feb 22 de 2019 |                |
|-----------------------------------------|----------------|
|                                         | Valor en pesos |
| Capital                                 | 13,241,242.00  |
| Interes Corriente                       | 1,445,621.00   |
| Intereses por Mora                      | 2,113,292.61   |
| Seguros en Demanda                      | 0.00           |
| Total Demanda                           | 16,800,155.61  |

SSEAC

16

83

TULIO ORJUELA PINILLA  
ABOGADO

06-00-14

ESP.

Anaquel Despechos  
Correos

Señor

JUEZ TERCERO CIVIL DEL CIRCUITO DE EJECUCIÓN DE SENTENCIAS DE CALI

E. S. D.

PROCESO: EJECUTIVO PARA LA EFECTIVIDAD DE LA GARANTÍA  
REAL

DEMANDANTE: BANCOLOMBIA S.A.

DEMANDADOS: LUZ MARIA SANTANDER DE IBARRA

RADICACION: 2018-00246-00

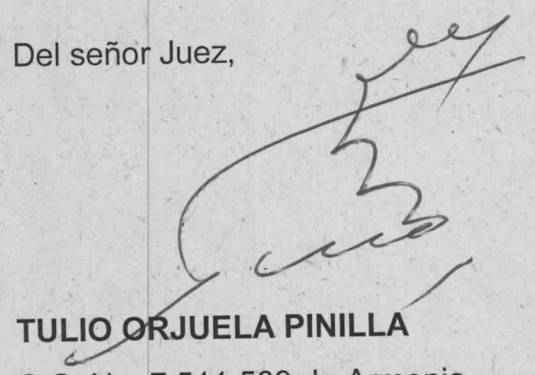
JUZ. ORIGEN: 16 CIVIL DEL CIRCUITO DE CALI

OFICINA DE APOYO PARA JUZGADOS CIVILES  
DEL CIRCUITO DE EJECUCIÓN DE SENTENCIAS  
CALI - VALLE  
RECIBIDO  
18 JUN. 2019  
FOLIOS: -3-  
HORA: 9:57am se

TULIO ORJUELA PINILLA, mayor de edad, domiciliado de Cali, identificado con la cédula de ciudadanía No. 7.511.589 de Armenia, abogado titulado y en ejercicio, portador de la Tarjeta Profesional No. 95.618 expedida por el Consejo Superior de la Judicatura, por medio del presente escrito me permito allegar liquidación del crédito, conforme al Art. 446 del C.G.P. de acuerdo a la demanda presentada, mandamiento de pago y auto que ordenó seguir adelante la ejecución.

Agradezco la atención prestada y diligencia del mismo.

Del señor Juez,

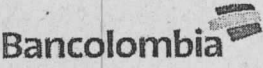


TULIO ORJUELA PINILLA

C.C. No. 7.511.589 de Armenia

T.P. 95.618 del C.S de la J.

110



Medellin, febrero 22 de 2019

Ciudad

Producto    Crédito  
Pagaré      7640082945

Titular  
Cédula o NIT.  
Crédito  
Mora desde

LUZ MARIA SANTANDER DE IBARRA  
31,521,887  
7640082945  
marzo 22 de 2018

Tasa máxima Actual

25.88%

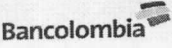
| Liquidación de la Obligación a feb 22 de 2018 |                |
|-----------------------------------------------|----------------|
|                                               | Valor en pesos |
| Capital                                       | 14,555,159.00  |
| Int. Corrientes a fecha de demanda            | 1,445,621.00   |
| Intereses por Mora                            | 0.00           |
| Seguros                                       | 0.00           |
| Total demanda                                 | 16,000,780.00  |

| Saldo de la obligación a feb 22 de 2019 |                |
|-----------------------------------------|----------------|
|                                         | Valor en pesos |
| Capital                                 | 13,241,242.00  |
| Interes Corriente                       | 1,445,621.00   |
| Intereses por Mora                      | 2,113,292.61   |
| Seguros en Demanda                      | 0.00           |
| Total Demanda                           | 16,800,155.61  |

SSEAC

LUZ MARIA SANTANDER DE IBARRA

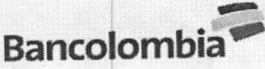
| Concepto           | Fecha de pago o proyección | T. Int. Remuneratorio y/o T. Int. Mora | Días Liq. | Capital Pesos | Interés remuneratorio Pesos | Interés de mora Pesos | Valor abono a capital pesos | Valor abono a Interés remuneratorio pesos | Valor abono a Interés de mora pesos | Valor abono a seguro pesos | Total abonado pesos | Saldo capital pesos después del pago | Saldo Interés remuneratorio en pesos después del pago | Saldo Interés de mora en pesos después del pago | Saldo total en pesos después del pago |
|--------------------|----------------------------|----------------------------------------|-----------|---------------|-----------------------------|-----------------------|-----------------------------|-------------------------------------------|-------------------------------------|----------------------------|---------------------|--------------------------------------|-------------------------------------------------------|-------------------------------------------------|---------------------------------------|
| Saldo Inicial      | feb/22/2018                |                                        |           | 14,555,159.00 | 1,445,621.00                | 0.00                  |                             |                                           |                                     |                            |                     | 14,555,159.00                        | 1,445,621.00                                          | 0.00                                            | 16,000,780.00                         |
| Saldo para Demanda | feb-22-2018                | 0.00%                                  | 0         | 14,555,159.00 | 1,445,621.00                | 0.00                  | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 14,555,159.00                        | 1,445,621.00                                          | 0.00                                            | 16,000,780.00                         |
| Cierre de Mes      | feb-28-2018                | 27.39%                                 | 6         | 14,555,159.00 | 1,445,621.00                | 58,044.32             | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 14,555,159.00                        | 1,445,621.00                                          | 58,044.32                                       | 16,059,824.32                         |
| Cierre de Mes      | mar-31-2018                | 27.01%                                 | 31        | 14,555,159.00 | 1,445,621.00                | 356,660.63            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 14,555,159.00                        | 1,445,621.00                                          | 356,660.63                                      | 16,357,440.63                         |
| Cierre de Mes      | abr-30-2018                | 26.78%                                 | 30        | 14,555,159.00 | 1,445,621.00                | 643,343.42            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 14,555,159.00                        | 1,445,621.00                                          | 643,343.42                                      | 16,644,123.42                         |
| Cierre de Mes      | may-31-2018                | 26.74%                                 | 31        | 14,555,159.00 | 1,445,621.00                | 939,221.70            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 14,555,159.00                        | 1,445,621.00                                          | 939,221.70                                      | 16,940,001.70                         |
| Cierre de Mes      | jun-30-2018                | 26.55%                                 | 30        | 14,555,159.00 | 1,445,621.00                | 1,223,689.98          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 14,555,159.00                        | 1,445,621.00                                          | 1,223,689.98                                    | 17,224,459.98                         |
| Cierre de Mes      | jul-31-2018                | 26.27%                                 | 31        | 14,555,159.00 | 1,445,621.00                | 1,514,899.07          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 14,555,159.00                        | 1,445,621.00                                          | 1,514,899.07                                    | 17,515,679.07                         |
| Cierre de Mes      | ago-31-2018                | 26.16%                                 | 31        | 14,555,159.00 | 1,445,621.00                | 1,805,031.22          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 14,555,159.00                        | 1,445,621.00                                          | 1,805,031.22                                    | 17,805,811.22                         |
| Cierre de Mes      | sep-30-2018                | 26.01%                                 | 30        | 14,555,159.00 | 1,445,621.00                | 2,084,298.00          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 14,555,159.00                        | 1,445,621.00                                          | 2,084,298.00                                    | 18,085,078.00                         |
| Cierre de Mes      | oct-31-2018                | 25.81%                                 | 31        | 14,555,159.00 | 1,445,621.00                | 2,370,677.49          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 14,555,159.00                        | 1,445,621.00                                          | 2,370,677.49                                    | 18,371,657.49                         |
| Abono              | nov-6-2018                 | 25.64%                                 | 6         | 14,555,159.00 | 1,445,621.00                | 2,425,588.87          | 0.00                        | 0.00                                      | 12,969.00                           | 0.00                       | 12,969.00           | 14,555,159.00                        | 1,445,621.00                                          | 2,412,630.87                                    | 18,413,410.87                         |
| Cierre de Mes      | nov-30-2018                | 25.64%                                 | 24        | 14,555,159.00 | 1,445,621.00                | 2,632,753.66          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 14,555,159.00                        | 1,445,621.00                                          | 2,632,753.66                                    | 18,633,533.66                         |
| Cierre de Mes      | dic-31-2018                | 25.54%                                 | 31        | 14,555,159.00 | 1,445,621.00                | 2,916,615.62          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 14,555,159.00                        | 1,445,621.00                                          | 2,916,615.62                                    | 18,917,395.62                         |
| Abono              | ene-24-2019                | 25.26%                                 | 24        | 14,555,159.00 | 1,445,621.00                | 3,133,734.43          | 0.00                        | 0.00                                      | 72,978.00                           | 0.00                       | 72,978.00           | 14,555,159.00                        | 1,445,621.00                                          | 3,090,756.43                                    | 19,081,536.43                         |
| Cierre de Mes      | ene-31-2019                | 25.26%                                 | 7         | 14,555,159.00 | 1,445,621.00                | 3,123,751.01          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 14,555,159.00                        | 1,445,621.00                                          | 3,123,751.01                                    | 19,124,531.01                         |
| Abono              | feb-21-2019                | 25.88%                                 | 21        | 14,555,159.00 | 1,445,621.00                | 3,317,795.43          | 1,313,917.00                | 0.00                                      | 1,212,856.00                        | 113,227.00                 | 2,640,000.00        | 13,241,242.00                        | 1,445,621.00                                          | 2,104,939.43                                    | 15,781,832.43                         |
| Saldo para Demanda | feb-22-2019                | 25.88%                                 | 1         | 13,241,242.00 | 1,445,621.00                | 2,113,292.61          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 13,241,242.00                        | 1,445,621.00                                          | 2,113,292.61                                    | 15,800,155.61                         |



LUZ MARIA SANTANDER DE IBARRA

| Concepto           | Fecha de pago o proyección | T. Int. Remuneratorio y/o T. Int. Mora | Días Liq. | Capital Pesos | Interés remuneratorio Pesos | Interés de mora Pesos | Valor abono a capital pesos | Valor abono a interés remuneratorio pesos | Valor abono a interés de mora pesos | Valor abono a seguro pesos | Total abonado pesos | Saldo capital pesos después del pago | Saldo interés remuneratorio en pesos después del pago | Saldo interés de mora en pesos después del pago | Saldo total en pesos después del pago |
|--------------------|----------------------------|----------------------------------------|-----------|---------------|-----------------------------|-----------------------|-----------------------------|-------------------------------------------|-------------------------------------|----------------------------|---------------------|--------------------------------------|-------------------------------------------------------|-------------------------------------------------|---------------------------------------|
| Saldo Inicial      | feb-22-2018                |                                        |           | 14,555,159.00 | 1,445,621.00                | 0.00                  | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 14,555,159.00                        | 1,445,621.00                                          | 0.00                                            | 16,000,780.00                         |
| Saldo para Demanda | feb-22-2018                | 0.00%                                  | 0         | 14,555,159.00 | 1,445,621.00                | 58,044.32             | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 14,555,159.00                        | 1,445,621.00                                          | 58,044.32                                       | 16,058,824.32                         |
| Cierre de Mes      | feb-28-2018                | 27.39%                                 | 6         | 14,555,159.00 | 1,445,621.00                | 356,660.63            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 14,555,159.00                        | 1,445,621.00                                          | 356,660.63                                      | 16,357,440.63                         |
| Cierre de Mes      | mar-31-2018                | 27.01%                                 | 31        | 14,555,159.00 | 1,445,621.00                | 643,343.42            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 14,555,159.00                        | 1,445,621.00                                          | 643,343.42                                      | 16,644,123.42                         |
| Cierre de Mes      | abr-30-2018                | 26.78%                                 | 30        | 14,555,159.00 | 1,445,621.00                | 939,221.70            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 14,555,159.00                        | 1,445,621.00                                          | 939,221.70                                      | 16,940,001.70                         |
| Cierre de Mes      | may-31-2018                | 26.74%                                 | 31        | 14,555,159.00 | 1,445,621.00                | 1,223,689.98          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 14,555,159.00                        | 1,445,621.00                                          | 1,223,689.98                                    | 17,224,469.98                         |
| Cierre de Mes      | jun-30-2018                | 26.55%                                 | 30        | 14,555,159.00 | 1,445,621.00                | 1,514,899.07          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 14,555,159.00                        | 1,445,621.00                                          | 1,514,899.07                                    | 17,515,679.07                         |
| Cierre de Mes      | jun-30-2018                | 26.27%                                 | 31        | 14,555,159.00 | 1,445,621.00                | 1,805,031.22          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 14,555,159.00                        | 1,445,621.00                                          | 1,805,031.22                                    | 17,805,811.22                         |
| Cierre de Mes      | jul-31-2018                | 26.16%                                 | 31        | 14,555,159.00 | 1,445,621.00                | 2,084,298.00          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 14,555,159.00                        | 1,445,621.00                                          | 2,084,298.00                                    | 18,085,078.00                         |
| Cierre de Mes      | ago-31-2018                | 26.01%                                 | 30        | 14,555,159.00 | 1,445,621.00                | 2,370,877.49          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 14,555,159.00                        | 1,445,621.00                                          | 2,370,877.49                                    | 18,371,657.49                         |
| Cierre de Mes      | sep-30-2018                | 25.81%                                 | 31        | 14,555,159.00 | 1,445,621.00                | 2,632,753.86          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 14,555,159.00                        | 1,445,621.00                                          | 2,632,753.86                                    | 18,633,533.86                         |
| Cierre de Mes      | oct-31-2018                | 25.64%                                 | 6         | 14,555,159.00 | 1,445,621.00                | 2,916,615.62          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 14,555,159.00                        | 1,445,621.00                                          | 2,916,615.62                                    | 18,917,395.62                         |
| Abono              | nov-6-2018                 | 25.54%                                 | 24        | 14,555,159.00 | 1,445,621.00                | 3,123,751.01          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 14,555,159.00                        | 1,445,621.00                                          | 3,123,751.01                                    | 19,124,531.01                         |
| Cierre de Mes      | nov-30-2018                | 25.26%                                 | 24        | 14,555,159.00 | 1,445,621.00                | 3,312,795.43          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 14,555,159.00                        | 1,445,621.00                                          | 3,312,795.43                                    | 19,399,822.43                         |
| Cierre de Mes      | dic-31-2018                | 25.26%                                 | 7         | 14,555,159.00 | 1,445,621.00                | 3,312,795.43          | 1,313,917.00                | 0.00                                      | 1,212,856.00                        | 113,227.00                 | 2,640,000.00        | 13,241,242.00                        | 1,445,621.00                                          | 2,104,939.43                                    | 16,791,802.43                         |
| Abono              | ene-24-2019                | 25.88%                                 | 21        | 14,555,159.00 | 1,445,621.00                | 2,113,292.61          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 13,241,242.00                        | 1,445,621.00                                          | 2,113,292.61                                    | 16,800,155.61                         |
| Saldo para Demanda | feb-22-2019                |                                        | 1         | 13,241,242.00 | 1,445,621.00                | 2,113,292.61          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 13,241,242.00                        | 1,445,621.00                                          | 2,113,292.61                                    | 16,800,155.61                         |

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Medellin, febrero 22 de 2019

Producto    Crédito  
Pagaré    7640082945

Ciudad

Titular  
Cédula o Nit.  
Crédito  
Mora desde

LUZ MARIA SANTANDER DE IBARRA  
31,521,887  
7640082945  
marzo 22 de 2018

Tasa máxima Actual

25.88%

| Liquidación de la Obligación a feb 22 de 2018 |                |
|-----------------------------------------------|----------------|
|                                               | Valor en pesos |
| Capital                                       | 14,555,159.00  |
| Int. Corrientes a fecha de demanda            | 1,445,621.00   |
| Intereses por Mora                            | 0.00           |
| Seguros                                       | 0.00           |
| Total demanda                                 | 16,000,780.00  |

| Saldo de la obligación a feb 22 de 2019 |                |
|-----------------------------------------|----------------|
|                                         | Valor en pesos |
| Capital                                 | 13,241,242.00  |
| Interes Corriente                       | 1,445,621.00   |
| Intereses por Mora                      | 2,113,292.61   |
| Seguros en Demanda                      | 0.00           |
| Total Demanda                           | 16,800,155.61  |

SSEAC



**OFICINA DE APOYO PARA LOS JUZGADOS CIVILES DEL  
CIRCUITO DE EJECUCIÓN DE SENTENCIAS DE CALI**

**FIJADO EN LISTA DE TRASLADO No. 125**

*A las ocho 8:00 a.m., de hoy 25 de Julio de 2019, se fija en lugar visible de la oficina de apoyo para los Juzgados Civiles del Circuito de Ejecución de Sentencia y por el término de un (1) día, la lista con la constancia de conformidad al artículo 110 del Código General del Proceso.*

*A las ocho 8:00 a.m., del día siguiente al de esta fijación empiezan a correr en Secretaría y para efectos de lo establecido en el artículo 446 del Código General del Proceso, los tres (3) días de término de traslado de la liquidación del crédito, visible a folio 126-142.*

**NATALIA ORTIZ GARZON**  
Profesional Universitario



ESTABLECIDO EN 2006

Señor

JUEZ TERCERI (3) CIVIL DEL CIRCUITO DE EJECUCIÓN DE SENTENCIA DE CALI

E. S. D.

Asesorías jurídicas, contables, tributarias y financieras  
que le brindan respaldo, seguridad y tranquilidad.

010618  
12/15

OFICINA DE APOYO PARA JUZGADOS CIVILES  
DEL CIRCUITO DE EJECUCIÓN DE SENTENCIAS  
CALI - VALLE

**RECIBIDO**

16 JUL. 2019

FOLIOS: 17-

HORA: 2:16 PM Sic

Folios: 17

|         |                                                         |
|---------|---------------------------------------------------------|
| REF:    | PROCESO EJECUTIVO SINGULAR DE MAYOR CUANTÍA             |
| DTE:    | SEBASTIAN MOLINA RODRIGUEZ                              |
| DDO:    | SANTIAGO MEJIA ZAPATA                                   |
| RAD:    | 2016-227 – ORIGEN: JUZGADO 1 CIVIL DEL CIRCUITO DE CALI |
| ASUNTO: | APORTANDO LIQUIDACIÓN DE LAS OBLIGACIONES ADEUDADAS     |

JAVIER ALONSO QUIJANO MONTOYA, mayor de edad, vecino y residente en Cali, identificado con C.C. No. 16.935.906 expedida en Cali, Abogado Titulado y en Ejercicio, portador de la T. P. No. 160.481 del C. S. de la J., obrando como endosatario para el cobro judicial del señor **SEBASTIAN MOLINA RODRÍGUEZ**, mayor de edad, vecino de Cali, identificado con la C.C No 1.130.600.046, por medio del presente escrito, señor Juez, respetuosamente me dirijo ante Usted, a fin de allegar la **LIQUIDACIÓN DE LAS OBLIGACIONES ADEUDADAS** por el demandado en el proceso de la referencia, con corte a 30 Julio de 2019, arrojando el siguiente resultado:

|                                                               |                  |                  |                  |
|---------------------------------------------------------------|------------------|------------------|------------------|
| CAPITAL INICIAL                                               | \$245.935.000,00 |                  |                  |
| TOTAL ABONOS                                                  |                  | \$0,00           |                  |
| SALDO DE CAPITAL                                              |                  | \$245.935.000,00 |                  |
| TOTAL INTERESES MORATORIOS: LIQUIDADOS AL 30 DE JUNIO DE 2017 |                  |                  | \$295.516.759,83 |
| SALDO TOTAL CREDITO : CAPITAL MAS INTERESES                   |                  |                  | \$541.451.759,83 |

La **LIQUIDACIÓN DE LAS OBLIGACIONES ADEUDADAS** que se adjunta a este memorial, está compuesta por **SIETE (7)** cuadros que contiene la liquidación pormenorizada de cada una de las letras de cambio objeto de este proceso y **UN (1)** cuadro en donde se totaliza las obligaciones adeudadas por los demandados.

Atentamente,

JAVIER ALONSO QUIJANO M.  
C.C.No. 16.935.906 de Cali  
T.P.No. 160.481 del C.S de la J.

♦ Calle 15 Norte # 6N-34 Edificio Alcázar - Ofi. 901- B/Granada - Santiago de Cali  
☎ (2) 6675578 - (2) 374 74 56 / 310 4133376 - 312 783 8516

✉ javierquijano@quijanoysantabufetejuridico.com

✉ linasanta@quijanoysantabufetejuridico.com

🌐 www.quijanoysantabufetejuridico.com

| LIQUIDACIÓN DEL CREDITO                     |  |  |          |                            |
|---------------------------------------------|--|--|----------|----------------------------|
| JUZGADO TERCERO CIVIL DEL CIRCUITO          |  |  | DMTE:    | SEBASTIAN MOLINA RODRIGUEZ |
| PROCESO EJECUTIVO SINGULAR DE MAYOR CUANTIA |  |  | DMDO:    | SANTIAGO MEJIA ZAPATA      |
| RADICACIÓN:                                 |  |  | 2016-227 |                            |

| FECHA     | CONCEPTOS                                                          | RESOLUCION<br>N<br>SUPERFINAC<br>IERA<br>SUPERFIN. N° | FECHA DE<br>RESOLUC. | VIGENCIA |           | ASA ANUAL (%) POR (365 DIA |                 | DIAS EN<br>MORA<br>LIQUIDADOS | CAPITAL<br>INICIAL<br>(\$) | ABONOS A<br>CAPITAL<br>(\$) | SALDO            |                            |
|-----------|--------------------------------------------------------------------|-------------------------------------------------------|----------------------|----------|-----------|----------------------------|-----------------|-------------------------------|----------------------------|-----------------------------|------------------|----------------------------|
|           |                                                                    |                                                       |                      | DESDE    | HASTA     | INTERES<br>CORRIENTE       | INTERES<br>MORA |                               |                            |                             | CAPITAL<br>(\$)  | VALOR<br>INTERESES<br>(\$) |
|           |                                                                    |                                                       |                      |          |           |                            |                 |                               |                            |                             | \$0,00           |                            |
| 30-sep-15 | VALOR<br>SOLICITADO<br>EN PAGO:<br>LETRA N°8<br>DEL<br>15/03/2015  |                                                       |                      |          |           |                            |                 | 0                             | \$16.050.000,00            |                             | \$16.050.000,00  |                            |
| 30-sep-15 | VALOR<br>SOLICITADO<br>EN<br>PAGO:LETRA<br>N°9 DEL<br>1/04/2015    |                                                       |                      |          |           |                            |                 | 0                             | \$15.900.000,00            |                             | \$31.950.000,00  |                            |
| 30-sep-15 | VALOR<br>SOLICITADO<br>EN PAGO:<br>LETRA N°10<br>DEL<br>15/04/2015 |                                                       |                      |          |           |                            |                 | 0                             | \$20.000.000,00            |                             | \$51.950.000,00  |                            |
| 30-sep-15 | VALOR<br>SOLICITADO<br>EN<br>PAGO:LETRA<br>N°11 DEL<br>30/04/2015  |                                                       |                      |          |           |                            |                 | 0                             | \$95.745.000,00            |                             | \$147.695.000,00 |                            |
| 30-sep-15 | VALOR<br>SOLICITADO<br>EN PAGO:<br>LETRA N°12<br>DEL<br>1/05/2015  |                                                       |                      |          |           |                            |                 | 0                             | \$37.450.000,00            |                             | \$185.145.000,00 |                            |
| 30-sep-15 | VALOR<br>SOLICITADO<br>EN PAGO:<br>LETRA N°13<br>DEL<br>15/05/2015 |                                                       |                      |          |           |                            |                 | 0                             | \$21.200.000,00            |                             | \$206.345.000,00 |                            |
| 30-sep-15 | VALOR<br>SOLICITADO<br>EN<br>PAGO:LETRA<br>N°14 DEL<br>30/05/2015  |                                                       |                      |          |           |                            |                 | 0                             | \$39.590.000,00            |                             | \$245.935.000,00 |                            |
| 31-oct-15 | SE CAUSAN IN                                                       | 1341                                                  | 29-sep-15            | 1-oct-15 | 31-oct-15 | 19,33%                     | 29,00%          | 31                            |                            |                             | \$245.935.000,00 | \$6.141.543,47             |
| 30-nov-15 | SE CAUSAN IN                                                       | 1341                                                  | 29-sep-15            | 1-nov-15 | 30-nov-15 | 19,33%                     | 29,00%          | 30                            |                            |                             | \$245.935.000,00 | \$5.943.429,17             |
| 31-dic-15 | SE CAUSAN IN                                                       | 1341                                                  | 29-sep-15            | 1-dic-15 | 31-dic-15 | 19,33%                     | 29,00%          | 31                            |                            |                             | \$245.935.000,00 | \$6.141.543,47             |
| 31-ene-16 | SE CAUSAN IN                                                       | 1788                                                  | 28-dic-15            | 1-ene-16 | 31-ene-16 | 19,68%                     | 29,52%          | 31                            |                            |                             | \$245.935.000,00 | \$6.251.667,70             |
| 29-feb-16 | SE CAUSAN IN                                                       | 1788                                                  | 28-dic-15            | 1-feb-16 | 29-feb-16 | 19,68%                     | 29,52%          | 29                            |                            |                             | \$245.935.000,00 | \$5.848.334,30             |

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## LETRA No. 8

| FECHA     | CONCEPTOS                                                         | RESOLUCION<br>SUPERFINAC<br>IERA | FECHA DE<br>RESOLUC. | VIGENCIA |           | ASA ANUAL (%) POR (365 DIA |                 | DIAS EN<br>MORA<br>LIQUIDADOS | CAPITAL<br>INICIAL<br>(\$) | ABONOS A<br>CAPITAL<br>(\$) | SALDO           |                   |
|-----------|-------------------------------------------------------------------|----------------------------------|----------------------|----------|-----------|----------------------------|-----------------|-------------------------------|----------------------------|-----------------------------|-----------------|-------------------|
|           |                                                                   | SUPERFIN. N°                     |                      | DESDE    | HASTA     | INTERES<br>CORRIENTE       | INTERES<br>MORA |                               |                            |                             | CAPITAL<br>(\$) | INTERESES<br>(\$) |
|           | VALOR<br>SOLICITADO<br>EN PAGO:<br>LETRA N°8<br>DEL<br>15/03/2015 |                                  |                      |          |           |                            |                 |                               |                            |                             | \$0,00          |                   |
| 30-sep-15 |                                                                   |                                  |                      |          |           |                            |                 | 0                             | \$16.050.000,00            |                             | \$16.050.000,00 |                   |
| 31-oct-15 | SE CAUSAN IN                                                      | 1341                             | 29-sep-15            | 1-oct-15 | 31-oct-15 | 19,33%                     | 29,00%          | 31                            |                            |                             | \$16.050.000,00 | \$400.804,17      |
| 30-nov-15 | SE CAUSAN IN                                                      | 1341                             | 29-sep-15            | 1-nov-15 | 30-nov-15 | 19,33%                     | 29,00%          | 30                            |                            |                             | \$16.050.000,00 | \$387.875,00      |
| 31-dic-15 | SE CAUSAN IN                                                      | 1341                             | 29-sep-15            | 1-dic-15 | 31-dic-15 | 19,33%                     | 29,00%          | 31                            |                            |                             | \$16.050.000,00 | \$400.804,17      |
| 31-ene-16 | SE CAUSAN IN                                                      | 1788                             | 28-dic-15            | 1-ene-16 | 31-ene-16 | 19,68%                     | 29,52%          | 31                            |                            |                             | \$16.050.000,00 | \$407.991,00      |
| 29-feb-16 | SE CAUSAN IN                                                      | 1788                             | 28-dic-15            | 1-feb-16 | 29-feb-16 | 19,68%                     | 29,52%          | 29                            |                            |                             | \$16.050.000,00 | \$381.669,00      |
| 31-mar-16 | SE CAUSAN IN                                                      | 1788                             | 28-dic-15            | 1-mar-16 | 31-mar-16 | 19,68%                     | 29,52%          | 31                            |                            |                             | \$16.050.000,00 | \$407.991,00      |
| 30-abr-16 | SE CAUSAN IN                                                      | 334                              | 29-mar-16            | 1-abr-16 | 30-abr-16 | 20,54%                     | 30,81%          | 30                            |                            |                             | \$16.050.000,00 | \$412.083,75      |
| 31-may-16 | SE CAUSAN IN                                                      | 334                              | 29-mar-16            | 1-may-16 | 31-may-16 | 20,54%                     | 30,81%          | 31                            |                            |                             | \$16.050.000,00 | \$425.819,88      |
| 30-jun-16 | SE CAUSAN IN                                                      | 334                              | 29-mar-16            | 1-jun-16 | 30-jun-16 | 20,54%                     | 30,81%          | 30                            |                            |                             | \$16.050.000,00 | \$412.083,75      |
| 31-jul-16 | SE CAUSAN IN                                                      | 811                              | 28-jun-16            | 1-jul-16 | 31-jul-16 | 21,34%                     | 32,01%          | 31                            |                            |                             | \$16.050.000,00 | \$442.404,88      |
| 31-ago-16 | SE CAUSAN IN                                                      | 811                              | 28-jun-16            | 1-ago-16 | 31-ago-16 | 21,34%                     | 32,01%          | 31                            |                            |                             | \$16.050.000,00 | \$442.404,88      |
| 30-sep-16 | SE CAUSAN IN                                                      | 811                              | 28-jun-16            | 1-sep-16 | 30-sep-16 | 21,34%                     | 32,01%          | 30                            |                            |                             | \$16.050.000,00 | \$428.133,75      |
| 31-oct-16 | SE CAUSAN IN                                                      | 1233                             | 29-sep-16            | 1-oct-16 | 31-oct-16 | 21,99%                     | 32,99%          | 31                            |                            |                             | \$16.050.000,00 | \$455.949,29      |
| 30-nov-16 | SE CAUSAN IN                                                      | 1233                             | 29-sep-16            | 1-nov-16 | 30-nov-16 | 21,99%                     | 32,99%          | 30                            |                            |                             | \$16.050.000,00 | \$441.241,25      |
| 31-dic-16 | SE CAUSAN IN                                                      | 1233                             | 29-sep-16            | 1-dic-16 | 31-dic-16 | 21,99%                     | 32,99%          | 31                            |                            |                             | \$16.050.000,00 | \$455.949,29      |
| 31-ene-17 | SE CAUSAN IN                                                      | 1612                             | 26-dic-16            | 1-ene-17 | 31-ene-17 | 22,34%                     | 33,51%          | 31                            |                            |                             | \$16.050.000,00 | \$463.136,13      |
| 28-feb-17 | SE CAUSAN IN                                                      | 1612                             | 26-dic-16            | 1-feb-17 | 28-feb-17 | 22,34%                     | 33,51%          | 28                            |                            |                             | \$16.050.000,00 | \$418.316,50      |
| 31-mar-17 | SE CAUSAN IN                                                      | 1612                             | 26-dic-16            | 1-mar-17 | 31-mar-17 | 22,34%                     | 33,51%          | 31                            |                            |                             | \$16.050.000,00 | \$463.136,13      |
| 30-abr-17 | SE CAUSAN IN                                                      | 0488                             | 28-mar-17            | 1-abr-17 | 30-abr-17 | 22,33%                     | 33,50%          | 30                            |                            |                             | \$16.050.000,00 | \$447.995,63      |
| 31-may-17 | SE CAUSAN IN                                                      | 0488                             | 28-mar-17            | 1-may-17 | 31-may-17 | 22,33%                     | 33,50%          | 31                            |                            |                             | \$16.050.000,00 | \$462.928,81      |
| 30-jun-17 | SE CAUSAN IN                                                      | 0488                             | 28-mar-17            | 1-jun-17 | 30-jun-17 | 22,33%                     | 33,50%          | 30                            |                            |                             | \$16.050.000,00 | \$447.995,63      |
| 31-jul-17 | SE CAUSAN IN                                                      | 0488                             | 28-mar-17            | 1-jul-17 | 31-jul-17 | 21,98%                     | 32,97%          | 31                            |                            |                             | \$16.050.000,00 | \$455.672,88      |
| 30-ago-17 | SE CAUSAN IN                                                      | 0488                             | 28-mar-17            | 1-ago-17 | 30-ago-17 | 21,98%                     | 32,97%          | 30                            |                            |                             | \$16.050.000,00 | \$440.973,75      |
| 30-sep-17 | SE CAUSAN IN                                                      | 1155                             | 30-ago-17            | 1-sep-17 | 30-sep-17 | 21,48%                     | 32,22%          | 30                            |                            |                             | \$16.050.000,00 | \$430.942,50      |
| 31-oct-17 | SE CAUSAN IN                                                      | 1298                             | 29-sep-17            | 1-oct-17 | 31-oct-17 | 21,15%                     | 31,73%          | 31                            |                            |                             | \$16.050.000,00 | \$438.465,94      |
| 30-nov-17 | SE CAUSAN IN                                                      | 1447                             | 27-oct-17            | 1-nov-17 | 30-nov-17 | 20,96%                     | 31,44%          | 30                            |                            |                             | \$16.050.000,00 | \$420.510,00      |
| 31-dic-17 | SE CAUSAN IN                                                      | 1619                             | 29-nov-17            | 1-dic-17 | 31-dic-17 | 20,77%                     | 31,16%          | 31                            |                            |                             | \$16.050.000,00 | \$430.588,06      |
| 31-ene-18 | SE CAUSAN IN                                                      | 1890                             | 28-dic-17            | 1-ene-18 | 31-ene-18 | 20,69%                     | 31,04%          | 31                            |                            |                             | \$16.050.000,00 | \$428.929,56      |
| 28-feb-18 | SE CAUSAN IN                                                      | 131                              | 31-ene-18            | 1-feb-18 | 28-feb-18 | 21,01%                     | 31,52%          | 28                            |                            |                             | \$16.050.000,00 | \$393.412,25      |
| 31-mar-18 | SE CAUSAN IN                                                      | 259                              | 28-feb-18            | 1-mar-18 | 31-mar-18 | 20,68%                     | 31,02%          | 31                            |                            |                             | \$16.050.000,00 | \$428.722,25      |
| 30-abr-18 | SE CAUSAN IN                                                      | 398                              | 28-mar-18            | 1-abr-18 | 30-abr-18 | 20,48%                     | 30,72%          | 30                            |                            |                             | \$16.050.000,00 | \$410.880,00      |
| 31-may-18 | SE CAUSAN IN                                                      | 527                              | 27-abr-18            | 1-may-18 | 31-may-18 | 20,44%                     | 30,66%          | 31                            |                            |                             | \$16.050.000,00 | \$423.746,75      |
| 30-jun-18 | SE CAUSAN IN                                                      | 687                              | 30-may-18            | 1-jun-18 | 30-jun-18 | 20,28%                     | 30,42%          | 30                            |                            |                             | \$16.050.000,00 | \$406.867,50      |

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|           |              |      |           |          |           |        |        |    |  |  |                 |              |
|-----------|--------------|------|-----------|----------|-----------|--------|--------|----|--|--|-----------------|--------------|
| 31-jul-18 | SE CAUSAN IN | 820  | 28-jun-18 | 1-jul-18 | 31-jul-18 | 20,03% | 30,05% | 31 |  |  | \$16.050.000,00 | \$415.246,94 |
| 31-ago-18 | SE CAUSAN IN | 954  | 27-jul-18 | 1-ago-18 | 31-ago-18 | 19,94% | 29,91% | 31 |  |  | \$16.050.000,00 | \$413.381,13 |
| 30-sep-18 | SE CAUSAN IN | 1152 | 31-ago-18 | 1-sep-18 | 30-sep-18 | 19,81% | 29,72% | 30 |  |  | \$16.050.000,00 | \$397.438,13 |
| 31-oct-18 | SE CAUSAN IN | 1294 | 28-sep-18 | 1-oct-18 | 31-oct-18 | 19,63% | 29,45% | 31 |  |  | \$16.050.000,00 | \$406.954,44 |
| 30-nov-18 | SE CAUSAN IN | 1521 | 31-oct-18 | 1-nov-18 | 30-nov-18 | 19,49% | 29,24% | 30 |  |  | \$16.050.000,00 | \$391.018,13 |
| 31-dic-18 | SE CAUSAN IN | 1708 | 29-nov-18 | 1-dic-18 | 31-dic-18 | 19,40% | 29,10% | 31 |  |  | \$16.050.000,00 | \$402.186,25 |
| 31-ene-19 | SE CAUSAN IN | 1872 | 27-dic-18 | 1-ene-19 | 31-ene-19 | 19,16% | 28,74% | 31 |  |  | \$16.050.000,00 | \$397.210,75 |
| 28-feb-19 | SE CAUSAN IN | 111  | 31-ene-19 | 1-feb-19 | 28-feb-19 | 19,70% | 29,55% | 28 |  |  | \$16.050.000,00 | \$368.882,50 |
| 31-mar-19 | SE CAUSAN IN | 263  | 28-feb-19 | 1-mar-19 | 31-mar-19 | 19,37% | 29,06% | 31 |  |  | \$16.050.000,00 | \$401.564,31 |
| 30-abr-19 | SE CAUSAN IN | 389  | 29-may-19 | 1-abr-19 | 30-abr-19 | 19,32% | 28,98% | 30 |  |  | \$16.050.000,00 | \$387.607,50 |
| 31-may-19 | SE CAUSAN IN | 574  | 30-abr-19 | 1-may-19 | 31-may-19 | 19,34% | 29,01% | 31 |  |  | \$16.050.000,00 | \$400.942,38 |
| 30-jun-19 | SE CAUSAN IN | 697  | 30-may-19 | 1-jun-19 | 30-jun-19 | 19,30% | 28,95% | 30 |  |  | \$16.050.000,00 | \$387.206,25 |
| 31-jul-19 | SE CAUSAN IN | 829  | 28-jun-19 | 1-jul-19 | 31-jul-19 | 19,28% | 28,92% | 31 |  |  | \$16.050.000,00 | \$399.698,50 |

|                                             |                 |                 |                 |
|---------------------------------------------|-----------------|-----------------|-----------------|
| CAPITAL INICIAL                             | \$16.050.000,00 |                 |                 |
| TOTAL ABONOS                                |                 | \$0,00          |                 |
| SALDO DE CAPITAL                            |                 | \$16.050.000,00 |                 |
| TOTAL INTERESES                             |                 |                 | \$19.285.762,48 |
| SALDO TOTAL CREDITO : CAPITAL MAS INTERESES |                 |                 | \$35.335.762,48 |

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## LETRA No. 9

| FECHA     | CONCEPTOS                                                        | RESOLUCION<br>SUPERFINAC<br>IERA | FECHA DE  | VIGENCIA |           | ASA ANUAL (%) POR (365 DIA |                 | DÍAS EN            | CAPITAL         | ABONOS A        | SALDO           | VALOR             |
|-----------|------------------------------------------------------------------|----------------------------------|-----------|----------|-----------|----------------------------|-----------------|--------------------|-----------------|-----------------|-----------------|-------------------|
|           |                                                                  | SUPERFIN. N°                     | RESOLUC.  | DESDE    | HASTA     | INTERES<br>CORRIENTE       | INTERES<br>MORA | MORA<br>LIQUIDADOS | INICIAL<br>(\$) | CAPITAL<br>(\$) | CAPITAL<br>(\$) | INTERESES<br>(\$) |
|           | VALOR<br>SOLICITADO<br>EN<br>PAGO: LETRA<br>N°9 DEL<br>1/04/2015 |                                  |           |          |           |                            |                 |                    |                 |                 | \$0,00          |                   |
| 30-sep-15 |                                                                  |                                  |           |          |           |                            |                 | 0                  | \$15.900.000,00 |                 | \$15.900.000,00 |                   |
| 31-oct-15 | SE CAUSAN IN                                                     | 1341                             | 29-sep-15 | 1-oct-15 | 31-oct-15 | 19,33%                     | 29,00%          | 31                 |                 |                 | \$15.900.000,00 | \$397.058,33      |
| 30-nov-15 | SE CAUSAN IN                                                     | 1341                             | 29-sep-15 | 1-nov-15 | 30-nov-15 | 19,33%                     | 29,00%          | 30                 |                 |                 | \$15.900.000,00 | \$384.250,00      |
| 31-dic-15 | SE CAUSAN IN                                                     | 1341                             | 29-sep-15 | 1-dic-15 | 31-dic-15 | 19,33%                     | 29,00%          | 31                 |                 |                 | \$15.900.000,00 | \$397.058,33      |
| 31-ene-16 | SE CAUSAN IN                                                     | 1788                             | 28-dic-15 | 1-ene-16 | 31-ene-16 | 19,68%                     | 29,52%          | 31                 |                 |                 | \$15.900.000,00 | \$404.178,00      |
| 29-feb-16 | SE CAUSAN IN                                                     | 1788                             | 28-dic-15 | 1-feb-16 | 29-feb-16 | 19,68%                     | 29,52%          | 29                 |                 |                 | \$15.900.000,00 | \$378.102,00      |
| 31-mar-16 | SE CAUSAN IN                                                     | 1788                             | 28-dic-15 | 1-mar-16 | 31-mar-16 | 19,68%                     | 29,52%          | 31                 |                 |                 | \$15.900.000,00 | \$404.178,00      |
| 30-abr-16 | SE CAUSAN IN                                                     | 334                              | 29-mar-16 | 1-abr-16 | 30-abr-16 | 20,54%                     | 30,81%          | 30                 |                 |                 | \$15.900.000,00 | \$408.232,50      |
| 31-may-16 | SE CAUSAN IN                                                     | 334                              | 29-mar-16 | 1-may-16 | 31-may-16 | 20,54%                     | 30,81%          | 31                 |                 |                 | \$15.900.000,00 | \$421.840,25      |
| 30-jun-16 | SE CAUSAN IN                                                     | 334                              | 29-mar-16 | 1-jun-16 | 30-jun-16 | 20,54%                     | 30,81%          | 30                 |                 |                 | \$15.900.000,00 | \$408.232,50      |
| 31-jul-16 | SE CAUSAN IN                                                     | 811                              | 28-jun-16 | 1-jul-16 | 31-jul-16 | 21,34%                     | 32,01%          | 31                 |                 |                 | \$15.900.000,00 | \$438.270,25      |
| 31-ago-16 | SE CAUSAN IN                                                     | 811                              | 28-jun-16 | 1-ago-16 | 31-ago-16 | 21,34%                     | 32,01%          | 31                 |                 |                 | \$15.900.000,00 | \$438.270,25      |
| 30-sep-16 | SE CAUSAN IN                                                     | 811                              | 28-jun-16 | 1-sep-16 | 30-sep-16 | 21,34%                     | 32,01%          | 30                 |                 |                 | \$15.900.000,00 | \$424.132,50      |
| 31-oct-16 | SE CAUSAN IN                                                     | 1233                             | 29-sep-16 | 1-oct-16 | 31-oct-16 | 21,99%                     | 32,99%          | 31                 |                 |                 | \$15.900.000,00 | \$451.688,08      |
| 30-nov-16 | SE CAUSAN IN                                                     | 1233                             | 29-sep-16 | 1-nov-16 | 30-nov-16 | 21,99%                     | 32,99%          | 30                 |                 |                 | \$15.900.000,00 | \$437.117,50      |
| 31-dic-16 | SE CAUSAN IN                                                     | 1233                             | 29-sep-16 | 1-dic-16 | 31-dic-16 | 21,99%                     | 32,99%          | 31                 |                 |                 | \$15.900.000,00 | \$451.688,08      |
| 31-ene-17 | SE CAUSAN IN                                                     | 1612                             | 26-dic-16 | 1-ene-17 | 31-ene-17 | 22,34%                     | 33,51%          | 31                 |                 |                 | \$15.900.000,00 | \$458.807,75      |
| 28-feb-17 | SE CAUSAN IN                                                     | 1612                             | 26-dic-16 | 1-feb-17 | 28-feb-17 | 22,34%                     | 33,51%          | 28                 |                 |                 | \$15.900.000,00 | \$414.407,00      |
| 31-mar-17 | SE CAUSAN IN                                                     | 1612                             | 26-dic-16 | 1-mar-17 | 31-mar-17 | 22,34%                     | 33,51%          | 31                 |                 |                 | \$15.900.000,00 | \$458.807,75      |
| 30-abr-17 | SE CAUSAN IN                                                     | 0488                             | 28-mar-17 | 1-abr-17 | 30-abr-17 | 22,33%                     | 33,50%          | 30                 |                 |                 | \$15.900.000,00 | \$443.808,75      |
| 31-may-17 | SE CAUSAN IN                                                     | 0488                             | 28-mar-17 | 1-may-17 | 31-may-17 | 22,33%                     | 33,50%          | 31                 |                 |                 | \$15.900.000,00 | \$458.602,38      |
| 30-jun-17 | SE CAUSAN IN                                                     | 0488                             | 28-mar-17 | 1-jun-17 | 30-jun-17 | 22,33%                     | 33,50%          | 30                 |                 |                 | \$15.900.000,00 | \$443.808,75      |
| 31-jul-17 | SE CAUSAN IN                                                     | 0488                             | 28-mar-17 | 1-jul-17 | 31-jul-17 | 21,98%                     | 32,97%          | 31                 |                 |                 | \$15.900.000,00 | \$451.414,25      |
| 30-ago-17 | SE CAUSAN IN                                                     | 0488                             | 28-mar-17 | 1-ago-17 | 30-ago-17 | 21,98%                     | 32,97%          | 30                 |                 |                 | \$15.900.000,00 | \$436.852,50      |
| 30-sep-17 | SE CAUSAN IN                                                     | 1155                             | 30-ago-17 | 1-sep-17 | 30-sep-17 | 21,48%                     | 32,22%          | 30                 |                 |                 | \$15.900.000,00 | \$426.915,00      |
| 31-oct-17 | SE CAUSAN IN                                                     | 1298                             | 29-sep-17 | 1-oct-17 | 31-oct-17 | 21,15%                     | 31,73%          | 31                 |                 |                 | \$15.900.000,00 | \$434.368,13      |
| 30-nov-17 | SE CAUSAN IN                                                     | 1447                             | 27-oct-17 | 1-nov-17 | 30-nov-17 | 20,96%                     | 31,44%          | 30                 |                 |                 | \$15.900.000,00 | \$416.580,00      |
| 31-dic-17 | SE CAUSAN IN                                                     | 1619                             | 29-nov-17 | 1-dic-17 | 31-dic-17 | 20,77%                     | 31,16%          | 31                 |                 |                 | \$15.900.000,00 | \$426.563,88      |
| 31-ene-18 | SE CAUSAN IN                                                     | 1890                             | 28-dic-17 | 1-ene-18 | 31-ene-18 | 20,69%                     | 31,04%          | 31                 |                 |                 | \$15.900.000,00 | \$424.920,88      |
| 28-feb-18 | SE CAUSAN IN                                                     | 131                              | 31-ene-18 | 1-feb-18 | 28-feb-18 | 21,01%                     | 31,52%          | 28                 |                 |                 | \$15.900.000,00 | \$389.735,50      |
| 31-mar-18 | SE CAUSAN IN                                                     | 259                              | 28-feb-18 | 1-mar-18 | 31-mar-18 | 20,68%                     | 31,02%          | 31                 |                 |                 | \$15.900.000,00 | \$424.715,50      |
| 30-abr-18 | SE CAUSAN IN                                                     | 398                              | 28-mar-18 | 1-abr-18 | 30-abr-18 | 20,48%                     | 30,72%          | 30                 |                 |                 | \$15.900.000,00 | \$407.040,00      |
| 31-may-18 | SE CAUSAN IN                                                     | 527                              | 27-abr-18 | 1-may-18 | 31-may-18 | 20,44%                     | 30,66%          | 31                 |                 |                 | \$15.900.000,00 | \$419.786,50      |
| 30-jun-18 | SE CAUSAN IN                                                     | 687                              | 30-may-18 | 1-jun-18 | 30-jun-18 | 20,28%                     | 30,42%          | 30                 |                 |                 | \$15.900.000,00 | \$403.065,00      |

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|           |              |      |           |          |           |        |        |    |  |  |                 |              |
|-----------|--------------|------|-----------|----------|-----------|--------|--------|----|--|--|-----------------|--------------|
| 31-jul-18 | SE CAUSAN IN | 820  | 28-jun-18 | 1-jul-18 | 31-jul-18 | 20,03% | 30,05% | 31 |  |  | \$15.900.000,00 | \$411.366,13 |
| 31-ago-18 | SE CAUSAN IN | 954  | 27-jul-18 | 1-ago-18 | 31-ago-18 | 19,94% | 29,91% | 31 |  |  | \$15.900.000,00 | \$409.517,75 |
| 30-sep-18 | SE CAUSAN IN | 1152 | 31-ago-18 | 1-sep-18 | 30-sep-18 | 19,81% | 29,72% | 30 |  |  | \$15.900.000,00 | \$393.723,75 |
| 31-oct-18 | SE CAUSAN IN | 1294 | 28-sep-18 | 1-oct-18 | 31-oct-18 | 19,63% | 29,45% | 31 |  |  | \$15.900.000,00 | \$403.151,13 |
| 30-nov-18 | SE CAUSAN IN | 1521 | 31-oct-18 | 1-nov-18 | 30-nov-18 | 19,49% | 29,24% | 30 |  |  | \$15.900.000,00 | \$387.363,75 |
| 31-dic-18 | SE CAUSAN IN | 1708 | 29-nov-18 | 1-dic-18 | 31-dic-18 | 19,40% | 29,10% | 31 |  |  | \$15.900.000,00 | \$398.427,50 |
| 31-ene-19 | SE CAUSAN IN | 1872 | 27-dic-18 | 1-ene-19 | 31-ene-19 | 19,16% | 28,74% | 31 |  |  | \$15.900.000,00 | \$393.498,50 |
| 28-feb-19 | SE CAUSAN IN | 111  | 31-ene-19 | 1-feb-19 | 28-feb-19 | 19,70% | 29,55% | 28 |  |  | \$15.900.000,00 | \$365.435,00 |
| 31-mar-19 | SE CAUSAN IN | 263  | 28-feb-19 | 1-mar-19 | 31-mar-19 | 19,37% | 29,06% | 31 |  |  | \$15.900.000,00 | \$397.811,38 |
| 30-abr-19 | SE CAUSAN IN | 389  | 29-may-19 | 1-abr-19 | 30-abr-19 | 19,32% | 28,98% | 30 |  |  | \$15.900.000,00 | \$383.985,00 |
| 31-may-19 | SE CAUSAN IN | 574  | 30-abr-19 | 1-may-19 | 31-may-19 | 19,34% | 29,01% | 31 |  |  | \$15.900.000,00 | \$397.195,25 |
| 30-jun-19 | SE CAUSAN IN | 697  | 30-may-19 | 1-jun-19 | 30-jun-19 | 19,30% | 28,95% | 30 |  |  | \$15.900.000,00 | \$383.587,50 |
| 31-jul-19 | SE CAUSAN IN | 829  | 28-jun-19 | 1-jul-19 | 31-jul-19 | 19,28% | 28,92% | 31 |  |  | \$15.900.000,00 | \$395.963,00 |

|                                             |                 |                 |                 |
|---------------------------------------------|-----------------|-----------------|-----------------|
| CAPITAL INICIAL                             | \$15.900.000,00 |                 |                 |
| TOTAL ABONOS                                |                 | \$0,00          |                 |
| SALDO DE CAPITAL                            |                 | \$15.900.000,00 |                 |
| TOTAL INTERESES                             |                 |                 | \$19.105.521,71 |
| SALDO TOTAL CREDITO : CAPITAL MAS INTERESES |                 | \$35.005.521,71 |                 |

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## LETRA No. 10

| FECHA     | CONCEPTOS                                                          | RESOLUCION<br>SUPERFINAC<br>IERA | FECHA DE  | VIGENCIA |           | ASA ANUAL (%) POR (365 DIA |                 | DIAS EN            | CAPITAL         | ABONOS A        | SALDO           | VALOR             |
|-----------|--------------------------------------------------------------------|----------------------------------|-----------|----------|-----------|----------------------------|-----------------|--------------------|-----------------|-----------------|-----------------|-------------------|
|           |                                                                    | SUPERFIN. N°                     | RESOLUC.  | DESDE    | HASTA     | INTERES<br>CORRIENTE       | INTERES<br>MORA | MORA<br>LIQUIDADOS | INICIAL<br>(\$) | CAPITAL<br>(\$) | CAPITAL<br>(\$) | INTERESES<br>(\$) |
|           |                                                                    |                                  |           |          |           |                            |                 |                    |                 |                 | \$0,00          |                   |
| 30-sep-15 | VALOR<br>SOLICITADO<br>EN PAGO:<br>LETRA N°10<br>DEL<br>15/04/2015 |                                  |           |          |           |                            |                 | 0                  | \$20.000.000,00 |                 | \$20.000.000,00 |                   |
| 31-oct-15 | SE CAUSAN IN                                                       | 1341                             | 29-sep-15 | 1-oct-15 | 31-oct-15 | 19,33%                     | 29,00%          | 31                 |                 |                 | \$20.000.000,00 | \$499.444,44      |
| 30-nov-15 | SE CAUSAN IN                                                       | 1341                             | 29-sep-15 | 1-nov-15 | 30-nov-15 | 19,33%                     | 29,00%          | 30                 |                 |                 | \$20.000.000,00 | \$483.333,33      |
| 31-dic-15 | SE CAUSAN IN                                                       | 1341                             | 29-sep-15 | 1-dic-15 | 31-dic-15 | 19,33%                     | 29,00%          | 31                 |                 |                 | \$20.000.000,00 | \$499.444,44      |
| 31-ene-16 | SE CAUSAN IN                                                       | 1788                             | 28-dic-15 | 1-ene-16 | 31-ene-16 | 19,68%                     | 29,52%          | 31                 |                 |                 | \$20.000.000,00 | \$508.400,00      |
| 29-feb-16 | SE CAUSAN IN                                                       | 1788                             | 28-dic-15 | 1-feb-16 | 29-feb-16 | 19,68%                     | 29,52%          | 29                 |                 |                 | \$20.000.000,00 | \$475.600,00      |
| 31-mar-16 | SE CAUSAN IN                                                       | 1788                             | 28-dic-15 | 1-mar-16 | 31-mar-16 | 19,68%                     | 29,52%          | 31                 |                 |                 | \$20.000.000,00 | \$508.400,00      |
| 30-abr-16 | SE CAUSAN IN                                                       | 334                              | 29-mar-16 | 1-abr-16 | 30-abr-16 | 20,54%                     | 30,81%          | 30                 |                 |                 | \$20.000.000,00 | \$513.500,00      |
| 31-may-16 | SE CAUSAN IN                                                       | 334                              | 29-mar-16 | 1-may-16 | 31-may-16 | 20,54%                     | 30,81%          | 31                 |                 |                 | \$20.000.000,00 | \$530.616,67      |
| 30-jun-16 | SE CAUSAN IN                                                       | 334                              | 29-mar-16 | 1-jun-16 | 30-jun-16 | 20,54%                     | 30,81%          | 30                 |                 |                 | \$20.000.000,00 | \$513.500,00      |
| 31-jul-16 | SE CAUSAN IN                                                       | 811                              | 28-jun-16 | 1-jul-16 | 31-jul-16 | 21,34%                     | 32,01%          | 31                 |                 |                 | \$20.000.000,00 | \$551.283,33      |
| 31-ago-16 | SE CAUSAN IN                                                       | 811                              | 28-jun-16 | 1-ago-16 | 31-ago-16 | 21,34%                     | 32,01%          | 31                 |                 |                 | \$20.000.000,00 | \$551.283,33      |
| 30-sep-16 | SE CAUSAN IN                                                       | 811                              | 28-jun-16 | 1-sep-16 | 30-sep-16 | 21,34%                     | 32,01%          | 30                 |                 |                 | \$20.000.000,00 | \$533.500,00      |
| 31-oct-16 | SE CAUSAN IN                                                       | 1233                             | 29-sep-16 | 1-oct-16 | 31-oct-16 | 21,99%                     | 32,99%          | 31                 |                 |                 | \$20.000.000,00 | \$568.161,11      |
| 30-nov-16 | SE CAUSAN IN                                                       | 1233                             | 29-sep-16 | 1-nov-16 | 30-nov-16 | 21,99%                     | 32,99%          | 30                 |                 |                 | \$20.000.000,00 | \$549.833,33      |
| 31-dic-16 | SE CAUSAN IN                                                       | 1233                             | 29-sep-16 | 1-dic-16 | 31-dic-16 | 21,99%                     | 32,99%          | 31                 |                 |                 | \$20.000.000,00 | \$568.161,11      |
| 31-ene-17 | SE CAUSAN IN                                                       | 1612                             | 26-dic-16 | 1-ene-17 | 31-ene-17 | 22,34%                     | 33,51%          | 31                 |                 |                 | \$20.000.000,00 | \$577.116,67      |
| 28-feb-17 | SE CAUSAN IN                                                       | 1612                             | 26-dic-16 | 1-feb-17 | 28-feb-17 | 22,34%                     | 33,51%          | 28                 |                 |                 | \$20.000.000,00 | \$521.266,67      |
| 31-mar-17 | SE CAUSAN IN                                                       | 1612                             | 26-dic-16 | 1-mar-17 | 31-mar-17 | 22,34%                     | 33,51%          | 31                 |                 |                 | \$20.000.000,00 | \$577.116,67      |
| 30-abr-17 | SE CAUSAN IN                                                       | 0488                             | 28-mar-17 | 1-abr-17 | 30-abr-17 | 22,33%                     | 33,50%          | 30                 |                 |                 | \$20.000.000,00 | \$558.250,00      |
| 31-may-17 | SE CAUSAN IN                                                       | 0488                             | 28-mar-17 | 1-may-17 | 31-may-17 | 22,33%                     | 33,50%          | 31                 |                 |                 | \$20.000.000,00 | \$576.858,33      |
| 30-jun-17 | SE CAUSAN IN                                                       | 0488                             | 28-mar-17 | 1-jun-17 | 30-jun-17 | 22,33%                     | 33,50%          | 30                 |                 |                 | \$20.000.000,00 | \$558.250,00      |
| 31-jul-17 | SE CAUSAN IN                                                       | 0488                             | 28-mar-17 | 1-jul-17 | 31-jul-17 | 21,98%                     | 32,97%          | 31                 |                 |                 | \$20.000.000,00 | \$567.816,67      |
| 30-ago-17 | SE CAUSAN IN                                                       | 0488                             | 28-mar-17 | 1-ago-17 | 30-ago-17 | 21,98%                     | 32,97%          | 30                 |                 |                 | \$20.000.000,00 | \$549.500,00      |
| 30-sep-17 | SE CAUSAN IN                                                       | 1155                             | 30-ago-17 | 1-sep-17 | 30-sep-17 | 21,48%                     | 32,22%          | 30                 |                 |                 | \$20.000.000,00 | \$537.000,00      |
| 31-oct-17 | SE CAUSAN IN                                                       | 1298                             | 29-sep-17 | 1-oct-17 | 31-oct-17 | 21,15%                     | 31,73%          | 31                 |                 |                 | \$20.000.000,00 | \$546.375,00      |
| 30-nov-17 | SE CAUSAN IN                                                       | 1447                             | 27-oct-17 | 1-nov-17 | 30-nov-17 | 20,96%                     | 31,44%          | 30                 |                 |                 | \$20.000.000,00 | \$524.000,00      |
| 31-dic-17 | SE CAUSAN IN                                                       | 1619                             | 29-nov-17 | 1-dic-17 | 31-dic-17 | 20,77%                     | 31,16%          | 31                 |                 |                 | \$20.000.000,00 | \$536.558,33      |
| 31-ene-18 | SE CAUSAN IN                                                       | 1890                             | 28-dic-17 | 1-ene-18 | 31-ene-18 | 20,69%                     | 31,04%          | 31                 |                 |                 | \$20.000.000,00 | \$534.491,67      |
| 28-feb-18 | SE CAUSAN IN                                                       | 131                              | 31-ene-18 | 1-feb-18 | 28-feb-18 | 21,01%                     | 31,52%          | 28                 |                 |                 | \$20.000.000,00 | \$490.233,33      |
| 31-mar-18 | SE CAUSAN IN                                                       | 259                              | 28-feb-18 | 1-mar-18 | 31-mar-18 | 20,68%                     | 31,02%          | 31                 |                 |                 | \$20.000.000,00 | \$534.233,33      |
| 30-abr-18 | SE CAUSAN IN                                                       | 398                              | 28-mar-18 | 1-abr-18 | 30-abr-18 | 20,48%                     | 30,72%          | 30                 |                 |                 | \$20.000.000,00 | \$512.000,00      |
| 31-may-18 | SE CAUSAN IN                                                       | 527                              | 27-abr-18 | 1-may-18 | 31-may-18 | 20,44%                     | 30,66%          | 31                 |                 |                 | \$20.000.000,00 | \$528.033,33      |
| 30-jun-18 | SE CAUSAN IN                                                       | 687                              | 30-may-18 | 1-jun-18 | 30-jun-18 | 20,28%                     | 30,42%          | 30                 |                 |                 | \$20.000.000,00 | \$507.000,00      |

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|           |              |      |           |          |           |        |        |    |  |  |                 |              |
|-----------|--------------|------|-----------|----------|-----------|--------|--------|----|--|--|-----------------|--------------|
| 31-jul-18 | SE CAUSAN IN | 820  | 28-jun-18 | 1-jul-18 | 31-jul-18 | 20,03% | 30,05% | 31 |  |  | \$20.000.000,00 | \$517.441,67 |
| 31-ago-18 | SE CAUSAN IN | 954  | 27-jul-18 | 1-ago-18 | 31-ago-18 | 19,94% | 29,91% | 31 |  |  | \$20.000.000,00 | \$515.116,67 |
| 30-sep-18 | SE CAUSAN IN | 1152 | 31-ago-18 | 1-sep-18 | 30-sep-18 | 19,81% | 29,72% | 30 |  |  | \$20.000.000,00 | \$495.250,00 |
| 31-oct-18 | SE CAUSAN IN | 1294 | 28-sep-18 | 1-oct-18 | 31-oct-18 | 19,63% | 29,45% | 31 |  |  | \$20.000.000,00 | \$507.108,33 |
| 30-nov-18 | SE CAUSAN IN | 1521 | 31-oct-18 | 1-nov-18 | 30-nov-18 | 19,49% | 29,24% | 30 |  |  | \$20.000.000,00 | \$487.250,00 |
| 31-dic-18 | SE CAUSAN IN | 1708 | 29-nov-18 | 1-dic-18 | 31-dic-18 | 19,40% | 29,10% | 31 |  |  | \$20.000.000,00 | \$501.166,67 |
| 31-ene-19 | SE CAUSAN IN | 1872 | 27-dic-18 | 1-ene-19 | 31-ene-19 | 19,16% | 28,74% | 31 |  |  | \$20.000.000,00 | \$494.966,67 |
| 28-feb-19 | SE CAUSAN IN | 111  | 31-ene-19 | 1-feb-19 | 28-feb-19 | 19,70% | 29,55% | 28 |  |  | \$20.000.000,00 | \$459.666,67 |
| 31-mar-19 | SE CAUSAN IN | 263  | 28-feb-19 | 1-mar-19 | 31-mar-19 | 19,37% | 29,06% | 31 |  |  | \$20.000.000,00 | \$500.391,67 |
| 30-abr-19 | SE CAUSAN IN | 389  | 29-mar-19 | 1-abr-19 | 30-abr-19 | 19,32% | 28,98% | 30 |  |  | \$20.000.000,00 | \$483.000,00 |
| 31-may-19 | SE CAUSAN IN | 574  | 30-abr-19 | 1-may-19 | 31-may-19 | 19,34% | 29,01% | 31 |  |  | \$20.000.000,00 | \$499.616,67 |
| 30-jun-19 | SE CAUSAN IN | 697  | 30-may-19 | 1-jun-19 | 30-jun-19 | 19,30% | 28,95% | 30 |  |  | \$20.000.000,00 | \$482.500,00 |
| 31-jul-19 | SE CAUSAN IN | 829  | 28-jun-19 | 1-jul-19 | 31-jul-19 | 19,28% | 28,92% | 31 |  |  | \$20.000.000,00 | \$498.066,67 |

|                                             |                 |                 |
|---------------------------------------------|-----------------|-----------------|
| CAPITAL INICIAL                             | \$20.000.000,00 |                 |
| TOTAL ABONOS                                |                 | \$0,00          |
| SALDO DE CAPITAL                            |                 | \$20.000.000,00 |
| TOTAL INTERESES                             |                 | \$24.032.102,78 |
| SALDO TOTAL CREDITO : CAPITAL MAS INTERESES |                 | \$44.032.102,78 |

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## LETRA No. 11

| FECHA     | CONCEPTOS                                                         | RESOLUCION<br>SUPERFINAC<br>IERA | FECHA DE  | VIGENCIA |           | ASA ANUAL (%) POR (365 DIA |                 | DIAS EN<br>MORA<br>LIQUIDADOS | CAPITAL<br>INICIAL<br>(\$) | ABONOS A<br>CAPITAL<br>(\$) | SALDO           | VALOR<br>INTERESES<br>(\$) |
|-----------|-------------------------------------------------------------------|----------------------------------|-----------|----------|-----------|----------------------------|-----------------|-------------------------------|----------------------------|-----------------------------|-----------------|----------------------------|
|           |                                                                   | SUPERFIN. N°                     | RESOLUC.  | DESDE    | HASTA     | INTERES<br>CORRIENTE       | INTERES<br>MORA |                               |                            |                             | CAPITAL<br>(\$) |                            |
|           |                                                                   |                                  |           |          |           |                            |                 |                               |                            |                             |                 |                            |
|           | VALOR<br>SOLICITADO<br>EN<br>PAGO:LETRA<br>N°11 DEL<br>30/04/2015 |                                  |           |          |           |                            |                 |                               |                            |                             | \$0,00          |                            |
| 30-sep-15 |                                                                   |                                  |           |          |           |                            |                 | 0                             | \$95.745.000,00            |                             | \$95.745.000,00 |                            |
| 31-oct-15 | SE CAUSAN IN                                                      | 1341                             | 29-sep-15 | 1-oct-15 | 31-oct-15 | 19,33%                     | 29,00%          | 31                            |                            |                             | \$95.745.000,00 | \$2.390.965,42             |
| 30-nov-15 | SE CAUSAN IN                                                      | 1341                             | 29-sep-15 | 1-nov-15 | 30-nov-15 | 19,33%                     | 29,00%          | 30                            |                            |                             | \$95.745.000,00 | \$2.313.837,50             |
| 31-dic-15 | SE CAUSAN IN                                                      | 1341                             | 29-sep-15 | 1-dic-15 | 31-dic-15 | 19,33%                     | 29,00%          | 31                            |                            |                             | \$95.745.000,00 | \$2.390.965,42             |
| 31-ene-16 | SE CAUSAN IN                                                      | 1788                             | 28-dic-15 | 1-ene-16 | 31-ene-16 | 19,68%                     | 29,52%          | 31                            |                            |                             | \$95.745.000,00 | \$2.433.837,90             |
| 29-feb-16 | SE CAUSAN IN                                                      | 1788                             | 28-dic-15 | 1-feb-16 | 29-feb-16 | 19,68%                     | 29,52%          | 29                            |                            |                             | \$95.745.000,00 | \$2.276.816,10             |
| 31-mar-16 | SE CAUSAN IN                                                      | 1788                             | 28-dic-15 | 1-mar-16 | 31-mar-16 | 19,68%                     | 29,52%          | 31                            |                            |                             | \$95.745.000,00 | \$2.433.837,90             |
| 30-abr-16 | SE CAUSAN IN                                                      | 334                              | 29-mar-16 | 1-abr-16 | 30-abr-16 | 20,54%                     | 30,81%          | 30                            |                            |                             | \$95.745.000,00 | \$2.458.252,88             |
| 31-may-16 | SE CAUSAN IN                                                      | 334                              | 29-mar-16 | 1-may-16 | 31-may-16 | 20,54%                     | 30,81%          | 31                            |                            |                             | \$95.745.000,00 | \$2.540.194,64             |
| 30-jun-16 | SE CAUSAN IN                                                      | 334                              | 29-mar-16 | 1-jun-16 | 30-jun-16 | 20,54%                     | 30,81%          | 30                            |                            |                             | \$95.745.000,00 | \$2.458.252,88             |
| 31-jul-16 | SE CAUSAN IN                                                      | 811                              | 28-jun-16 | 1-jul-16 | 31-jul-16 | 21,34%                     | 32,01%          | 31                            |                            |                             | \$95.745.000,00 | \$2.639.131,14             |
| 31-ago-16 | SE CAUSAN IN                                                      | 811                              | 28-jun-16 | 1-ago-16 | 31-ago-16 | 21,34%                     | 32,01%          | 31                            |                            |                             | \$95.745.000,00 | \$2.639.131,14             |
| 30-sep-16 | SE CAUSAN IN                                                      | 811                              | 28-jun-16 | 1-sep-16 | 30-sep-16 | 21,34%                     | 32,01%          | 30                            |                            |                             | \$95.745.000,00 | \$2.553.997,88             |
| 31-oct-16 | SE CAUSAN IN                                                      | 1233                             | 29-sep-16 | 1-oct-16 | 31-oct-16 | 21,99%                     | 32,99%          | 31                            |                            |                             | \$95.745.000,00 | \$2.719.929,28             |
| 30-nov-16 | SE CAUSAN IN                                                      | 1233                             | 29-sep-16 | 1-nov-16 | 30-nov-16 | 21,99%                     | 32,99%          | 30                            |                            |                             | \$95.745.000,00 | \$2.632.189,63             |
| 31-dic-16 | SE CAUSAN IN                                                      | 1233                             | 29-sep-16 | 1-dic-16 | 31-dic-16 | 21,99%                     | 32,99%          | 31                            |                            |                             | \$95.745.000,00 | \$2.719.929,28             |
| 31-ene-17 | SE CAUSAN IN                                                      | 1612                             | 26-dic-16 | 1-ene-17 | 31-ene-17 | 22,34%                     | 33,51%          | 31                            |                            |                             | \$95.745.000,00 | \$2.762.801,76             |
| 28-feb-17 | SE CAUSAN IN                                                      | 1612                             | 26-dic-16 | 1-feb-17 | 28-feb-17 | 22,34%                     | 33,51%          | 28                            |                            |                             | \$95.745.000,00 | \$2.495.433,85             |
| 31-mar-17 | SE CAUSAN IN                                                      | 1612                             | 26-dic-16 | 1-mar-17 | 31-mar-17 | 22,34%                     | 33,51%          | 31                            |                            |                             | \$95.745.000,00 | \$2.762.801,76             |
| 30-abr-17 | SE CAUSAN IN                                                      | 0488                             | 28-mar-17 | 1-abr-17 | 30-abr-17 | 22,33%                     | 33,50%          | 30                            |                            |                             | \$95.745.000,00 | \$2.672.482,31             |
| 31-may-17 | SE CAUSAN IN                                                      | 0488                             | 28-mar-17 | 1-may-17 | 31-may-17 | 22,33%                     | 33,50%          | 31                            |                            |                             | \$95.745.000,00 | \$2.761.565,06             |
| 30-jun-17 | SE CAUSAN IN                                                      | 0488                             | 28-mar-17 | 1-jun-17 | 30-jun-17 | 22,33%                     | 33,50%          | 30                            |                            |                             | \$95.745.000,00 | \$2.672.482,31             |
| 31-jul-17 | SE CAUSAN IN                                                      | 0488                             | 28-mar-17 | 1-jul-17 | 31-jul-17 | 21,98%                     | 32,97%          | 31                            |                            |                             | \$95.745.000,00 | \$2.718.280,34             |
| 30-ago-17 | SE CAUSAN IN                                                      | 0488                             | 28-mar-17 | 1-ago-17 | 30-ago-17 | 21,98%                     | 32,97%          | 30                            |                            |                             | \$95.745.000,00 | \$2.630.593,88             |
| 30-sep-17 | SE CAUSAN IN                                                      | 1155                             | 30-ago-17 | 1-sep-17 | 30-sep-17 | 21,48%                     | 32,22%          | 30                            |                            |                             | \$95.745.000,00 | \$2.570.753,25             |
| 31-oct-17 | SE CAUSAN IN                                                      | 1298                             | 29-sep-17 | 1-oct-17 | 31-oct-17 | 21,15%                     | 31,73%          | 31                            |                            |                             | \$95.745.000,00 | \$2.615.633,72             |
| 30-nov-17 | SE CAUSAN IN                                                      | 1447                             | 27-oct-17 | 1-nov-17 | 30-nov-17 | 20,96%                     | 31,44%          | 30                            |                            |                             | \$95.745.000,00 | \$2.508.519,00             |
| 31-dic-17 | SE CAUSAN IN                                                      | 1619                             | 29-nov-17 | 1-dic-17 | 31-dic-17 | 20,77%                     | 31,16%          | 31                            |                            |                             | \$95.745.000,00 | \$2.568.638,88             |
| 31-ene-18 | SE CAUSAN IN                                                      | 1890                             | 28-dic-17 | 1-ene-18 | 31-ene-18 | 20,69%                     | 31,04%          | 31                            |                            |                             | \$95.745.000,00 | \$2.558.745,23             |
| 28-feb-18 | SE CAUSAN IN                                                      | 131                              | 31-ene-18 | 1-feb-18 | 28-feb-18 | 21,01%                     | 31,52%          | 28                            |                            |                             | \$95.745.000,00 | \$2.346.869,53             |
| 31-mar-18 | SE CAUSAN IN                                                      | 259                              | 28-feb-18 | 1-mar-18 | 31-mar-18 | 20,68%                     | 31,02%          | 31                            |                            |                             | \$95.745.000,00 | \$2.557.508,53             |
| 30-abr-18 | SE CAUSAN IN                                                      | 398                              | 28-mar-18 | 1-abr-18 | 30-abr-18 | 20,48%                     | 30,72%          | 30                            |                            |                             | \$95.745.000,00 | \$2.451.072,00             |
| 31-may-18 | SE CAUSAN IN                                                      | 527                              | 27-abr-18 | 1-may-18 | 31-may-18 | 20,44%                     | 30,66%          | 31                            |                            |                             | \$95.745.000,00 | \$2.527.827,58             |
| 30-jun-18 | SE CAUSAN IN                                                      | 687                              | 30-may-18 | 1-jun-18 | 30-jun-18 | 20,28%                     | 30,42%          | 30                            |                            |                             | \$95.745.000,00 | \$2.427.135,75             |

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|           |              |      |           |          |           |        |        |    |  |  |                 |                |
|-----------|--------------|------|-----------|----------|-----------|--------|--------|----|--|--|-----------------|----------------|
| 31-jul-18 | SE CAUSAN IN | 820  | 28-jun-18 | 1-jul-18 | 31-jul-18 | 20,03% | 30,05% | 31 |  |  | \$95.745.000,00 | \$2.477.122,62 |
| 31-ago-18 | SE CAUSAN IN | 954  | 27-jul-18 | 1-ago-18 | 31-ago-18 | 19,94% | 29,91% | 31 |  |  | \$95.745.000,00 | \$2.465.992,26 |
| 30-sep-18 | SE CAUSAN IN | 1152 | 31-ago-18 | 1-sep-18 | 30-sep-18 | 19,81% | 29,72% | 30 |  |  | \$95.745.000,00 | \$2.370.885,56 |
| 31-oct-18 | SE CAUSAN IN | 1294 | 28-sep-18 | 1-oct-18 | 31-oct-18 | 19,63% | 29,45% | 31 |  |  | \$95.745.000,00 | \$2.427.654,37 |
| 30-nov-18 | SE CAUSAN IN | 1521 | 31-oct-18 | 1-nov-18 | 30-nov-18 | 19,49% | 29,24% | 30 |  |  | \$95.745.000,00 | \$2.332.587,56 |
| 31-dic-18 | SE CAUSAN IN | 1708 | 29-nov-18 | 1-dic-18 | 31-dic-18 | 19,40% | 29,10% | 31 |  |  | \$95.745.000,00 | \$2.399.210,13 |
| 31-ene-19 | SE CAUSAN IN | 1872 | 27-dic-18 | 1-ene-19 | 31-ene-19 | 19,16% | 28,74% | 31 |  |  | \$95.745.000,00 | \$2.369.529,18 |
| 28-feb-19 | SE CAUSAN IN | 111  | 31-ene-19 | 1-feb-19 | 28-feb-19 | 19,70% | 29,55% | 28 |  |  | \$95.745.000,00 | \$2.200.539,25 |
| 31-mar-19 | SE CAUSAN IN | 263  | 28-feb-19 | 1-mar-19 | 31-mar-19 | 19,37% | 29,06% | 31 |  |  | \$95.745.000,00 | \$2.395.500,01 |
| 30-abr-19 | SE CAUSAN IN | 389  | 29-mar-19 | 1-abr-19 | 30-abr-19 | 19,32% | 28,98% | 30 |  |  | \$95.745.000,00 | \$2.312.241,75 |
| 31-may-19 | SE CAUSAN IN | 574  | 30-abr-19 | 1-may-19 | 31-may-19 | 19,34% | 29,01% | 31 |  |  | \$95.745.000,00 | \$2.391.789,89 |
| 30-jun-19 | SE CAUSAN IN | 697  | 30-may-19 | 1-jun-19 | 30-jun-19 | 19,30% | 28,95% | 30 |  |  | \$95.745.000,00 | \$2.309.848,13 |
| 31-jul-19 | SE CAUSAN IN | 829  | 28-jun-19 | 1-jul-19 | 31-jul-19 | 19,28% | 28,92% | 31 |  |  | \$95.745.000,00 | \$2.384.369,65 |

|                                             |                 |                 |                  |
|---------------------------------------------|-----------------|-----------------|------------------|
| CAPITAL INICIAL                             | \$95.745.000,00 |                 |                  |
| TOTAL ABONOS                                |                 | \$0,00          |                  |
| SALDO DE CAPITAL                            |                 | \$95.745.000,00 |                  |
| TOTAL INTERESES                             |                 |                 | \$115.047.684,02 |
| SALDO TOTAL CREDITO : CAPITAL MAS INTERESES |                 |                 | \$210.792.684,02 |

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LETRA No. 12

| FECHA     | CONCEPTOS                                                         | RESOLUCION<br>SUPERFINAC<br>IERA | FECHA DE  |          |           |                              |                 |                    |                 |                 | SALDO           |                   |
|-----------|-------------------------------------------------------------------|----------------------------------|-----------|----------|-----------|------------------------------|-----------------|--------------------|-----------------|-----------------|-----------------|-------------------|
|           |                                                                   | SUPERFIN. N°                     | RESOLUC.  | VIGENCIA |           | TASA ANUAL (%) POR (365 DIA) |                 | DIAS EN            | CAPITAL         | ABONOS A        |                 |                   |
|           |                                                                   |                                  |           | DESDE    | HASTA     | INTERES<br>CORRIENTE         | INTERES<br>MORA | MORA<br>LIQUIDADOS | INICIAL<br>(\$) | CAPITAL<br>(\$) | CAPITAL<br>(\$) | INTERESES<br>(\$) |
|           |                                                                   |                                  |           |          |           |                              |                 |                    |                 |                 | \$0,00          |                   |
| 30-sep-15 | VALOR<br>SOLICITADO<br>EN PAGO:<br>LETRA N°12<br>DEL<br>1/05/2015 |                                  |           |          |           |                              |                 | 0                  | \$37.450.000,00 |                 | \$37.450.000,00 |                   |
| 31-oct-15 | SE CAUSAN IN                                                      | 1341                             | 29-sep-15 | 1-oct-15 | 31-oct-15 | 19,33%                       | 29,00%          | 31                 |                 |                 | \$37.450.000,00 | \$935.209,72      |
| 30-nov-15 | SE CAUSAN IN                                                      | 1341                             | 29-sep-15 | 1-nov-15 | 30-nov-15 | 19,33%                       | 29,00%          | 30                 |                 |                 | \$37.450.000,00 | \$905.041,67      |
| 31-dic-15 | SE CAUSAN IN                                                      | 1341                             | 29-sep-15 | 1-dic-15 | 31-dic-15 | 19,33%                       | 29,00%          | 31                 |                 |                 | \$37.450.000,00 | \$935.209,72      |
| 31-ene-16 | SE CAUSAN IN                                                      | 1788                             | 28-dic-15 | 1-ene-16 | 31-ene-16 | 19,68%                       | 29,52%          | 31                 |                 |                 | \$37.450.000,00 | \$951.979,00      |
| 29-feb-16 | SE CAUSAN IN                                                      | 1788                             | 28-dic-15 | 1-feb-16 | 29-feb-16 | 19,68%                       | 29,52%          | 29                 |                 |                 | \$37.450.000,00 | \$890.561,00      |
| 31-mar-16 | SE CAUSAN IN                                                      | 1788                             | 28-dic-15 | 1-mar-16 | 31-mar-16 | 19,68%                       | 29,52%          | 31                 |                 |                 | \$37.450.000,00 | \$951.979,00      |
| 30-abr-16 | SE CAUSAN IN                                                      | 334                              | 29-mar-16 | 1-abr-16 | 30-abr-16 | 20,54%                       | 30,81%          | 30                 |                 |                 | \$37.450.000,00 | \$961.528,75      |
| 31-may-16 | SE CAUSAN IN                                                      | 334                              | 29-mar-16 | 1-may-16 | 31-may-16 | 20,54%                       | 30,81%          | 31                 |                 |                 | \$37.450.000,00 | \$993.579,71      |
| 30-jun-16 | SE CAUSAN IN                                                      | 334                              | 29-mar-16 | 1-jun-16 | 30-jun-16 | 20,54%                       | 30,81%          | 30                 |                 |                 | \$37.450.000,00 | \$961.528,75      |
| 31-jul-16 | SE CAUSAN IN                                                      | 811                              | 28-jun-16 | 1-jul-16 | 31-jul-16 | 21,34%                       | 32,01%          | 31                 |                 |                 | \$37.450.000,00 | \$1.032.278,04    |
| 31-ago-16 | SE CAUSAN IN                                                      | 811                              | 28-jun-16 | 1-ago-16 | 31-ago-16 | 21,34%                       | 32,01%          | 31                 |                 |                 | \$37.450.000,00 | \$1.032.278,04    |
| 30-sep-16 | SE CAUSAN IN                                                      | 811                              | 28-jun-16 | 1-sep-16 | 30-sep-16 | 21,34%                       | 32,01%          | 30                 |                 |                 | \$37.450.000,00 | \$998.978,75      |
| 31-oct-16 | SE CAUSAN IN                                                      | 1233                             | 29-sep-16 | 1-oct-16 | 31-oct-16 | 21,99%                       | 32,99%          | 31                 |                 |                 | \$37.450.000,00 | \$1.063.881,68    |
| 30-nov-16 | SE CAUSAN IN                                                      | 1233                             | 29-sep-16 | 1-nov-16 | 30-nov-16 | 21,99%                       | 32,99%          | 30                 |                 |                 | \$37.450.000,00 | \$1.029.562,92    |
| 31-dic-16 | SE CAUSAN IN                                                      | 1233                             | 29-sep-16 | 1-dic-16 | 31-dic-16 | 21,99%                       | 32,99%          | 31                 |                 |                 | \$37.450.000,00 | \$1.063.881,68    |
| 31-ene-17 | SE CAUSAN IN                                                      | 1612                             | 26-dic-16 | 1-ene-17 | 31-ene-17 | 22,34%                       | 33,51%          | 31                 |                 |                 | \$37.450.000,00 | \$1.080.650,96    |
| 28-feb-17 | SE CAUSAN IN                                                      | 1612                             | 26-dic-16 | 1-feb-17 | 28-feb-17 | 22,34%                       | 33,51%          | 28                 |                 |                 | \$37.450.000,00 | \$976.071,83      |
| 31-mar-17 | SE CAUSAN IN                                                      | 1612                             | 26-dic-16 | 1-mar-17 | 31-mar-17 | 22,34%                       | 33,51%          | 31                 |                 |                 | \$37.450.000,00 | \$1.080.650,96    |
| 30-abr-17 | SE CAUSAN IN                                                      | 0488                             | 28-mar-17 | 1-abr-17 | 30-abr-17 | 22,33%                       | 33,50%          | 30                 |                 |                 | \$37.450.000,00 | \$1.045.323,13    |
| 31-may-17 | SE CAUSAN IN                                                      | 0488                             | 28-mar-17 | 1-may-17 | 31-may-17 | 22,33%                       | 33,50%          | 31                 |                 |                 | \$37.450.000,00 | \$1.080.167,23    |
| 30-jun-17 | SE CAUSAN IN                                                      | 0488                             | 28-mar-17 | 1-jun-17 | 30-jun-17 | 22,33%                       | 33,50%          | 30                 |                 |                 | \$37.450.000,00 | \$1.045.323,13    |
| 31-jul-17 | SE CAUSAN IN                                                      | 0488                             | 28-mar-17 | 1-jul-17 | 31-jul-17 | 21,98%                       | 32,97%          | 31                 |                 |                 | \$37.450.000,00 | \$1.063.236,71    |
| 30-ago-17 | SE CAUSAN IN                                                      | 0488                             | 28-mar-17 | 1-ago-17 | 30-ago-17 | 21,98%                       | 32,97%          | 30                 |                 |                 | \$37.450.000,00 | \$1.028.938,75    |
| 30-sep-17 | SE CAUSAN IN                                                      | 1155                             | 30-ago-17 | 1-sep-17 | 30-sep-17 | 21,48%                       | 32,22%          | 30                 |                 |                 | \$37.450.000,00 | \$1.005.532,50    |
| 31-oct-17 | SE CAUSAN IN                                                      | 1298                             | 29-sep-17 | 1-oct-17 | 31-oct-17 | 21,15%                       | 31,73%          | 31                 |                 |                 | \$37.450.000,00 | \$1.023.087,19    |
| 30-nov-17 | SE CAUSAN IN                                                      | 1447                             | 27-oct-17 | 1-nov-17 | 30-nov-17 | 20,96%                       | 31,44%          | 30                 |                 |                 | \$37.450.000,00 | \$981.190,00      |
| 31-dic-17 | SE CAUSAN IN                                                      | 1619                             | 29-nov-17 | 1-dic-17 | 31-dic-17 | 20,77%                       | 31,16%          | 31                 |                 |                 | \$37.450.000,00 | \$1.004.705,48    |
| 31-ene-18 | SE CAUSAN IN                                                      | 1890                             | 28-dic-17 | 1-ene-18 | 31-ene-18 | 20,69%                       | 31,04%          | 31                 |                 |                 | \$37.450.000,00 | \$1.000.835,65    |
| 28-feb-18 | SE CAUSAN IN                                                      | 131                              | 31-ene-18 | 1-feb-18 | 28-feb-18 | 21,01%                       | 31,52%          | 28                 |                 |                 | \$37.450.000,00 | \$917.961,92      |
| 31-mar-18 | SE CAUSAN IN                                                      | 259                              | 28-feb-18 | 1-mar-18 | 31-mar-18 | 20,68%                       | 31,02%          | 31                 |                 |                 | \$37.450.000,00 | \$1.000.351,92    |
| 30-abr-18 | SE CAUSAN IN                                                      | 398                              | 28-mar-18 | 1-abr-18 | 30-abr-18 | 20,48%                       | 30,72%          | 30                 |                 |                 | \$37.450.000,00 | \$958.720,00      |
| 31-may-18 | SE CAUSAN IN                                                      | 527                              | 27-abr-18 | 1-may-18 | 31-may-18 | 20,44%                       | 30,66%          | 31                 |                 |                 | \$37.450.000,00 | \$988.742,42      |
| 30-jun-18 | SE CAUSAN IN                                                      | 687                              | 30-may-18 | 1-jun-18 | 30-jun-18 | 20,28%                       | 30,42%          | 30                 |                 |                 | \$37.450.000,00 | \$949.357,50      |

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|           |              |      |           |          |           |        |        |    |  |  |  |                 |              |
|-----------|--------------|------|-----------|----------|-----------|--------|--------|----|--|--|--|-----------------|--------------|
| 31-jul-18 | SE CAUSAN IN | 820  | 28-jun-18 | 1-jul-18 | 31-jul-18 | 20,03% | 30,05% | 31 |  |  |  |                 |              |
| 31-ago-18 | SE CAUSAN IN | 954  | 27-jul-18 | 1-ago-18 | 31-ago-18 | 19,94% | 29,91% | 31 |  |  |  | \$37.450.000,00 | \$968.909,52 |
| 30-sep-18 | SE CAUSAN IN | 1152 | 31-ago-18 | 1-sep-18 | 30-sep-18 | 19,81% | 29,72% | 30 |  |  |  | \$37.450.000,00 | \$964.555,96 |
| 31-oct-18 | SE CAUSAN IN | 1294 | 28-sep-18 | 1-oct-18 | 31-oct-18 | 19,63% | 29,45% | 31 |  |  |  | \$37.450.000,00 | \$927.355,63 |
| 30-nov-18 | SE CAUSAN IN | 1521 | 31-oct-18 | 1-nov-18 | 30-nov-18 | 19,49% | 29,24% | 30 |  |  |  | \$37.450.000,00 | \$949.560,35 |
| 31-dic-18 | SE CAUSAN IN | 1708 | 29-nov-18 | 1-dic-18 | 31-dic-18 | 19,40% | 29,10% | 31 |  |  |  | \$37.450.000,00 | \$912.375,63 |
| 31-ene-19 | SE CAUSAN IN | 1872 | 27-dic-18 | 1-ene-19 | 31-ene-19 | 19,16% | 28,74% | 31 |  |  |  | \$37.450.000,00 | \$938.434,58 |
| 28-feb-19 | SE CAUSAN IN | 111  | 31-ene-19 | 1-feb-19 | 28-feb-19 | 19,70% | 29,55% | 28 |  |  |  | \$37.450.000,00 | \$926.825,08 |
| 31-mar-19 | SE CAUSAN IN | 263  | 28-feb-19 | 1-mar-19 | 31-mar-19 | 19,37% | 29,06% | 31 |  |  |  | \$37.450.000,00 | \$860.725,83 |
| 30-abr-19 | SE CAUSAN IN | 389  | 29-mar-19 | 1-abr-19 | 30-abr-19 | 19,32% | 28,98% | 30 |  |  |  | \$37.450.000,00 | \$936.983,40 |
| 31-may-19 | SE CAUSAN IN | 574  | 30-abr-19 | 1-may-19 | 31-may-19 | 19,34% | 29,01% | 31 |  |  |  | \$37.450.000,00 | \$904.417,50 |
| 30-jun-19 | SE CAUSAN IN | 697  | 30-may-19 | 1-jun-19 | 30-jun-19 | 19,30% | 28,95% | 30 |  |  |  | \$37.450.000,00 | \$935.532,21 |
| 31-jul-19 | SE CAUSAN IN | 829  | 28-jun-19 | 1-jul-19 | 31-jul-19 | 19,28% | 28,92% | 31 |  |  |  | \$37.450.000,00 | \$903.481,25 |
|           |              |      |           |          |           |        |        |    |  |  |  | \$37.450.000,00 | \$932.629,83 |

|                                             |                 |                 |                 |
|---------------------------------------------|-----------------|-----------------|-----------------|
| CAPITAL INICIAL                             | \$37.450.000,00 |                 |                 |
| TOTAL ABONOS                                |                 | \$0,00          |                 |
| SALDO DE CAPITAL                            |                 | \$37.450.000,00 |                 |
| TOTAL INTERESES                             |                 |                 | \$45.000.112,45 |
| SALDO TOTAL CREDITO : CAPITAL MAS INTERESES |                 |                 | \$82.450.112,45 |

1500 75

LETRA No. 13

| FECHA     | CONCEPTOS                                                          | RESOLUCION<br>SUPERFINAC<br>IERA | FECHA DE  | VIGENCIA |           | ASA ANUAL (%) POR (365 DIA |                 | DIAS EN<br>MORA<br>LIQUIDADOS | CAPITAL<br>INICIAL<br>(\$) | ABONOS A<br>CAPITAL<br>(\$) | SALDO           | VALOR<br>INTERESES<br>(\$) |
|-----------|--------------------------------------------------------------------|----------------------------------|-----------|----------|-----------|----------------------------|-----------------|-------------------------------|----------------------------|-----------------------------|-----------------|----------------------------|
|           |                                                                    | SUPERFIN. N°                     | RESOLUC.  | DESDE    | HASTA     | INTERES<br>CORRIENTE       | INTERES<br>MORA |                               |                            |                             | CAPITAL<br>(\$) |                            |
|           |                                                                    |                                  |           |          |           |                            |                 |                               |                            |                             |                 |                            |
|           | VALOR<br>SOLICITADO<br>EN PAGO:<br>LETRA N°13<br>DEL<br>15/05/2015 |                                  |           |          |           |                            |                 |                               |                            |                             | \$0,00          |                            |
| 30-sep-15 |                                                                    |                                  |           |          |           |                            |                 | 0                             | \$21.200.000,00            |                             | \$21.200.000,00 |                            |
| 31-oct-15 | SE CAUSAN IN                                                       | 1341                             | 29-sep-15 | 1-oct-15 | 31-oct-15 | 19,33%                     | 29,00%          | 31                            |                            |                             | \$21.200.000,00 | \$529.411,11               |
| 30-nov-15 | SE CAUSAN IN                                                       | 1341                             | 29-sep-15 | 1-nov-15 | 30-nov-15 | 19,33%                     | 29,00%          | 30                            |                            |                             | \$21.200.000,00 | \$512.333,33               |
| 31-dic-15 | SE CAUSAN IN                                                       | 1341                             | 29-sep-15 | 1-dic-15 | 31-dic-15 | 19,33%                     | 29,00%          | 31                            |                            |                             | \$21.200.000,00 | \$529.411,11               |
| 31-ene-16 | SE CAUSAN IN                                                       | 1788                             | 28-dic-15 | 1-ene-16 | 31-ene-16 | 19,68%                     | 29,52%          | 31                            |                            |                             | \$21.200.000,00 | \$538.904,00               |
| 29-feb-16 | SE CAUSAN IN                                                       | 1788                             | 28-dic-15 | 1-feb-16 | 29-feb-16 | 19,68%                     | 29,52%          | 29                            |                            |                             | \$21.200.000,00 | \$504.136,00               |
| 31-mar-16 | SE CAUSAN IN                                                       | 1788                             | 28-dic-15 | 1-mar-16 | 31-mar-16 | 19,68%                     | 29,52%          | 31                            |                            |                             | \$21.200.000,00 | \$538.904,00               |
| 30-abr-16 | SE CAUSAN IN                                                       | 334                              | 29-mar-16 | 1-abr-16 | 30-abr-16 | 20,54%                     | 30,81%          | 30                            |                            |                             | \$21.200.000,00 | \$544.310,00               |
| 31-may-16 | SE CAUSAN IN                                                       | 334                              | 29-mar-16 | 1-may-16 | 31-may-16 | 20,54%                     | 30,81%          | 31                            |                            |                             | \$21.200.000,00 | \$562.453,67               |
| 30-jun-16 | SE CAUSAN IN                                                       | 334                              | 29-mar-16 | 1-jun-16 | 30-jun-16 | 20,54%                     | 30,81%          | 30                            |                            |                             | \$21.200.000,00 | \$544.310,00               |
| 31-jul-16 | SE CAUSAN IN                                                       | 811                              | 28-jun-16 | 1-jul-16 | 31-jul-16 | 21,34%                     | 32,01%          | 31                            |                            |                             | \$21.200.000,00 | \$584.360,33               |
| 31-ago-16 | SE CAUSAN IN                                                       | 811                              | 28-jun-16 | 1-ago-16 | 31-ago-16 | 21,34%                     | 32,01%          | 31                            |                            |                             | \$21.200.000,00 | \$584.360,33               |
| 30-sep-16 | SE CAUSAN IN                                                       | 811                              | 28-jun-16 | 1-sep-16 | 30-sep-16 | 21,34%                     | 32,01%          | 30                            |                            |                             | \$21.200.000,00 | \$565.510,00               |
| 31-oct-16 | SE CAUSAN IN                                                       | 1233                             | 29-sep-16 | 1-oct-16 | 31-oct-16 | 21,99%                     | 32,99%          | 31                            |                            |                             | \$21.200.000,00 | \$602.250,78               |
| 30-nov-16 | SE CAUSAN IN                                                       | 1233                             | 29-sep-16 | 1-nov-16 | 30-nov-16 | 21,99%                     | 32,99%          | 30                            |                            |                             | \$21.200.000,00 | \$582.823,33               |
| 31-dic-16 | SE CAUSAN IN                                                       | 1233                             | 29-sep-16 | 1-dic-16 | 31-dic-16 | 21,99%                     | 32,99%          | 31                            |                            |                             | \$21.200.000,00 | \$602.250,78               |
| 31-ene-17 | SE CAUSAN IN                                                       | 1612                             | 26-dic-16 | 1-ene-17 | 31-ene-17 | 22,34%                     | 33,51%          | 31                            |                            |                             | \$21.200.000,00 | \$611.743,67               |
| 28-feb-17 | SE CAUSAN IN                                                       | 1612                             | 26-dic-16 | 1-feb-17 | 28-feb-17 | 22,34%                     | 33,51%          | 28                            |                            |                             | \$21.200.000,00 | \$552.542,67               |
| 31-mar-17 | SE CAUSAN IN                                                       | 1612                             | 26-dic-16 | 1-mar-17 | 31-mar-17 | 22,34%                     | 33,51%          | 31                            |                            |                             | \$21.200.000,00 | \$611.743,67               |
| 30-abr-17 | SE CAUSAN IN                                                       | 0488                             | 28-mar-17 | 1-abr-17 | 30-abr-17 | 22,33%                     | 33,50%          | 30                            |                            |                             | \$21.200.000,00 | \$591.745,00               |
| 31-may-17 | SE CAUSAN IN                                                       | 0488                             | 28-mar-17 | 1-may-17 | 31-may-17 | 22,33%                     | 33,50%          | 31                            |                            |                             | \$21.200.000,00 | \$611.469,83               |
| 30-jun-17 | SE CAUSAN IN                                                       | 0488                             | 28-mar-17 | 1-jun-17 | 30-jun-17 | 22,33%                     | 33,50%          | 30                            |                            |                             | \$21.200.000,00 | \$591.745,00               |
| 31-jul-17 | SE CAUSAN IN                                                       | 0488                             | 28-mar-17 | 1-jul-17 | 31-jul-17 | 21,98%                     | 32,97%          | 31                            |                            |                             | \$21.200.000,00 | \$601.885,67               |
| 30-ago-17 | SE CAUSAN IN                                                       | 0488                             | 28-mar-17 | 1-ago-17 | 30-ago-17 | 21,98%                     | 32,97%          | 30                            |                            |                             | \$21.200.000,00 | \$582.470,00               |
| 30-sep-17 | SE CAUSAN IN                                                       | 1155                             | 30-ago-17 | 1-sep-17 | 30-sep-17 | 21,48%                     | 32,22%          | 30                            |                            |                             | \$21.200.000,00 | \$569.220,00               |
| 31-oct-17 | SE CAUSAN IN                                                       | 1298                             | 29-sep-17 | 1-oct-17 | 31-oct-17 | 21,15%                     | 31,73%          | 31                            |                            |                             | \$21.200.000,00 | \$579.157,50               |
| 30-nov-17 | SE CAUSAN IN                                                       | 1447                             | 27-oct-17 | 1-nov-17 | 30-nov-17 | 20,96%                     | 31,44%          | 30                            |                            |                             | \$21.200.000,00 | \$555.440,00               |
| 31-dic-17 | SE CAUSAN IN                                                       | 1619                             | 29-nov-17 | 1-dic-17 | 31-dic-17 | 20,77%                     | 31,16%          | 31                            |                            |                             | \$21.200.000,00 | \$568.751,83               |
| 31-ene-18 | SE CAUSAN IN                                                       | 1890                             | 28-dic-17 | 1-ene-18 | 31-ene-18 | 20,69%                     | 31,04%          | 31                            |                            |                             | \$21.200.000,00 | \$566.561,17               |
| 28-feb-18 | SE CAUSAN IN                                                       | 131                              | 31-ene-18 | 1-feb-18 | 28-feb-18 | 21,01%                     | 31,52%          | 28                            |                            |                             | \$21.200.000,00 | \$519.647,33               |
| 31-mar-18 | SE CAUSAN IN                                                       | 259                              | 28-feb-18 | 1-mar-18 | 31-mar-18 | 20,68%                     | 31,02%          | 31                            |                            |                             | \$21.200.000,00 | \$566.287,33               |
| 30-abr-18 | SE CAUSAN IN                                                       | 398                              | 28-mar-18 | 1-abr-18 | 30-abr-18 | 20,48%                     | 30,72%          | 30                            |                            |                             | \$21.200.000,00 | \$542.720,00               |
| 31-may-18 | SE CAUSAN IN                                                       | 527                              | 27-abr-18 | 1-may-18 | 31-may-18 | 20,44%                     | 30,66%          | 31                            |                            |                             | \$21.200.000,00 | \$559.715,33               |
| 30-jun-18 | SE CAUSAN IN                                                       | 687                              | 30-may-18 | 1-jun-18 | 30-jun-18 | 20,28%                     | 30,42%          | 30                            |                            |                             | \$21.200.000,00 | \$537.420,00               |

15/10/18

|           |              |      |           |          |           |        |        |    |  |  |                 |              |  |
|-----------|--------------|------|-----------|----------|-----------|--------|--------|----|--|--|-----------------|--------------|--|
| 31-jul-18 | SE CAUSAN IN | 820  | 28-jun-18 | 1-jul-18 | 31-jul-18 | 20,03% | 30,05% | 31 |  |  |                 |              |  |
| 31-ago-18 | SE CAUSAN IN | 954  | 27-jul-18 | 1-ago-18 | 31-ago-18 | 19,94% | 29,91% | 31 |  |  | \$21.200.000,00 | \$548.488,17 |  |
| 30-sep-18 | SE CAUSAN IN | 1152 | 31-ago-18 | 1-sep-18 | 30-sep-18 | 19,81% | 29,72% | 30 |  |  | \$21.200.000,00 | \$546.023,67 |  |
| 31-oct-18 | SE CAUSAN IN | 1294 | 28-sep-18 | 1-oct-18 | 31-oct-18 | 19,63% | 29,45% | 31 |  |  | \$21.200.000,00 | \$524.965,00 |  |
| 30-nov-18 | SE CAUSAN IN | 1521 | 31-oct-18 | 1-nov-18 | 30-nov-18 | 19,49% | 29,24% | 30 |  |  | \$21.200.000,00 | \$537.534,83 |  |
| 31-dic-18 | SE CAUSAN IN | 1708 | 29-nov-18 | 1-dic-18 | 31-dic-18 | 19,40% | 29,10% | 31 |  |  | \$21.200.000,00 | \$516.485,00 |  |
| 31-ene-19 | SE CAUSAN IN | 1872 | 27-dic-18 | 1-ene-19 | 31-ene-19 | 19,16% | 28,74% | 31 |  |  | \$21.200.000,00 | \$531.236,67 |  |
| 28-feb-19 | SE CAUSAN IN | 111  | 31-ene-19 | 1-feb-19 | 28-feb-19 | 19,70% | 29,55% | 28 |  |  | \$21.200.000,00 | \$524.664,67 |  |
| 31-mar-19 | SE CAUSAN IN | 263  | 28-feb-19 | 1-mar-19 | 31-mar-19 | 19,37% | 29,06% | 31 |  |  | \$21.200.000,00 | \$487.246,67 |  |
| 30-abr-19 | SE CAUSAN IN | 389  | 29-mar-19 | 1-abr-19 | 30-abr-19 | 19,32% | 28,98% | 30 |  |  | \$21.200.000,00 | \$530.415,17 |  |
| 31-may-19 | SE CAUSAN IN | 574  | 30-abr-19 | 1-may-19 | 31-may-19 | 19,34% | 29,01% | 31 |  |  | \$21.200.000,00 | \$511.980,00 |  |
| 30-jun-19 | SE CAUSAN IN | 697  | 30-may-19 | 1-jun-19 | 30-jun-19 | 19,30% | 28,95% | 30 |  |  | \$21.200.000,00 | \$529.593,67 |  |
| 31-jul-19 | SE CAUSAN IN | 829  | 28-jun-19 | 1-jul-19 | 31-jul-19 | 19,28% | 28,92% | 31 |  |  | \$21.200.000,00 | \$511.450,00 |  |
|           |              |      |           |          |           |        |        |    |  |  | \$21.200.000,00 | \$527.950,67 |  |

|                                             |                 |                 |                 |
|---------------------------------------------|-----------------|-----------------|-----------------|
| CAPITAL INICIAL                             | \$21.200.000,00 |                 |                 |
| TOTAL ABONOS                                |                 | \$0,00          |                 |
| SALDO DE CAPITAL                            |                 | \$21.200.000,00 |                 |
| TOTAL INTERESES                             |                 |                 | \$25.474.028,94 |
| SALDO TOTAL CREDITO : CAPITAL MAS INTERESES |                 | \$46.674.028,94 |                 |

1410

LETRA No. 14

| FECHA     | CONCEPTOS                                                        | RESOLUCION<br>SUPERFINAC<br>IERA | FECHA DE  | VIGENCIA |           | ASA ANUAL (%) POR (365 DIA |                 | DIAS EN<br>MORA<br>LIQUIDADOS | CAPITAL<br>INICIAL<br>(\$) | ABONOS A<br>CAPITAL<br>(\$) | SALDO           | VALOR<br>INTERESES<br>(\$) |
|-----------|------------------------------------------------------------------|----------------------------------|-----------|----------|-----------|----------------------------|-----------------|-------------------------------|----------------------------|-----------------------------|-----------------|----------------------------|
|           |                                                                  | SUPERFIN. N°                     | RESOLUC.  | DESDE    | HASTA     | INTERES<br>CORRIENTE       | INTERES<br>MORA |                               |                            |                             | CAPITAL<br>(\$) |                            |
|           |                                                                  |                                  |           |          |           |                            |                 |                               |                            |                             |                 |                            |
|           | VALOR<br>SOLICITADO<br>EN<br>PAGOLETRA<br>N°14 DEL<br>30/05/2015 |                                  |           |          |           |                            |                 |                               |                            |                             | \$0,00          |                            |
| 30-sep-15 |                                                                  |                                  |           |          |           |                            |                 | 0                             | \$39.590.000,00            |                             | \$39.590.000,00 |                            |
| 31-oct-15 | SE CAUSAN IN                                                     | 1341                             | 29-sep-15 | 1-oct-15 | 31-oct-15 | 19,33%                     | 29,00%          | 31                            |                            |                             | \$39.590.000,00 | \$988.650,28               |
| 30-nov-15 | SE CAUSAN IN                                                     | 1341                             | 29-sep-15 | 1-nov-15 | 30-nov-15 | 19,33%                     | 29,00%          | 30                            |                            |                             | \$39.590.000,00 | \$956.758,33               |
| 31-dic-15 | SE CAUSAN IN                                                     | 1341                             | 29-sep-15 | 1-dic-15 | 31-dic-15 | 19,33%                     | 29,00%          | 31                            |                            |                             | \$39.590.000,00 | \$988.650,28               |
| 31-ene-16 | SE CAUSAN IN                                                     | 1788                             | 28-dic-15 | 1-ene-16 | 31-ene-16 | 19,68%                     | 29,52%          | 31                            |                            |                             | \$39.590.000,00 | \$1.006.377,80             |
| 29-feb-16 | SE CAUSAN IN                                                     | 1788                             | 28-dic-15 | 1-feb-16 | 29-feb-16 | 19,68%                     | 29,52%          | 29                            |                            |                             | \$39.590.000,00 | \$941.450,20               |
| 31-mar-16 | SE CAUSAN IN                                                     | 1788                             | 28-dic-15 | 1-mar-16 | 31-mar-16 | 19,68%                     | 29,52%          | 31                            |                            |                             | \$39.590.000,00 | \$1.006.377,80             |
| 30-abr-16 | SE CAUSAN IN                                                     | 334                              | 29-mar-16 | 1-abr-16 | 30-abr-16 | 20,54%                     | 30,81%          | 30                            |                            |                             | \$39.590.000,00 | \$1.016.473,25             |
| 31-may-16 | SE CAUSAN IN                                                     | 334                              | 29-mar-16 | 1-may-16 | 31-may-16 | 20,54%                     | 30,81%          | 31                            |                            |                             | \$39.590.000,00 | \$1.050.355,69             |
| 30-jun-16 | SE CAUSAN IN                                                     | 334                              | 29-mar-16 | 1-jun-16 | 30-jun-16 | 20,54%                     | 30,81%          | 30                            |                            |                             | \$39.590.000,00 | \$1.016.473,25             |
| 31-jul-16 | SE CAUSAN IN                                                     | 811                              | 28-jun-16 | 1-jul-16 | 31-jul-16 | 21,34%                     | 32,01%          | 31                            |                            |                             | \$39.590.000,00 | \$1.091.265,36             |
| 31-ago-16 | SE CAUSAN IN                                                     | 811                              | 28-jun-16 | 1-ago-16 | 31-ago-16 | 21,34%                     | 32,01%          | 31                            |                            |                             | \$39.590.000,00 | \$1.091.265,36             |
| 30-sep-16 | SE CAUSAN IN                                                     | 811                              | 28-jun-16 | 1-sep-16 | 30-sep-16 | 21,34%                     | 32,01%          | 30                            |                            |                             | \$39.590.000,00 | \$1.056.063,25             |
| 31-oct-16 | SE CAUSAN IN                                                     | 1233                             | 29-sep-16 | 1-oct-16 | 31-oct-16 | 21,99%                     | 32,99%          | 31                            |                            |                             | \$39.590.000,00 | \$1.124.674,92             |
| 30-nov-16 | SE CAUSAN IN                                                     | 1233                             | 29-sep-16 | 1-nov-16 | 30-nov-16 | 21,99%                     | 32,99%          | 30                            |                            |                             | \$39.590.000,00 | \$1.088.395,08             |
| 31-dic-16 | SE CAUSAN IN                                                     | 1233                             | 29-sep-16 | 1-dic-16 | 31-dic-16 | 21,99%                     | 32,99%          | 31                            |                            |                             | \$39.590.000,00 | \$1.124.674,92             |
| 31-ene-17 | SE CAUSAN IN                                                     | 1612                             | 26-dic-16 | 1-ene-17 | 31-ene-17 | 22,34%                     | 33,51%          | 31                            |                            |                             | \$39.590.000,00 | \$1.142.402,44             |
| 28-feb-17 | SE CAUSAN IN                                                     | 1612                             | 26-dic-16 | 1-feb-17 | 28-feb-17 | 22,34%                     | 33,51%          | 28                            |                            |                             | \$39.590.000,00 | \$1.031.847,37             |
| 31-mar-17 | SE CAUSAN IN                                                     | 1612                             | 26-dic-16 | 1-mar-17 | 31-mar-17 | 22,34%                     | 33,51%          | 31                            |                            |                             | \$39.590.000,00 | \$1.142.402,44             |
| 30-abr-17 | SE CAUSAN IN                                                     | 0488                             | 28-mar-17 | 1-abr-17 | 30-abr-17 | 22,33%                     | 33,50%          | 30                            |                            |                             | \$39.590.000,00 | \$1.105.055,88             |
| 31-may-17 | SE CAUSAN IN                                                     | 0488                             | 28-mar-17 | 1-may-17 | 31-may-17 | 22,33%                     | 33,50%          | 31                            |                            |                             | \$39.590.000,00 | \$1.141.891,07             |
| 30-jun-17 | SE CAUSAN IN                                                     | 0488                             | 28-mar-17 | 1-jun-17 | 30-jun-17 | 22,33%                     | 33,50%          | 30                            |                            |                             | \$39.590.000,00 | \$1.105.055,88             |
| 31-jul-17 | SE CAUSAN IN                                                     | 0488                             | 28-mar-17 | 1-jul-17 | 31-jul-17 | 21,98%                     | 32,97%          | 31                            |                            |                             | \$39.590.000,00 | \$1.123.993,09             |
| 30-ago-17 | SE CAUSAN IN                                                     | 0488                             | 28-mar-17 | 1-ago-17 | 30-ago-17 | 21,98%                     | 32,97%          | 30                            |                            |                             | \$39.590.000,00 | \$1.087.735,25             |
| 30-sep-17 | SE CAUSAN IN                                                     | 1155                             | 30-ago-17 | 1-sep-17 | 30-sep-17 | 21,48%                     | 32,22%          | 30                            |                            |                             | \$39.590.000,00 | \$1.062.991,50             |
| 31-oct-17 | SE CAUSAN IN                                                     | 1298                             | 29-sep-17 | 1-oct-17 | 31-oct-17 | 21,15%                     | 31,73%          | 31                            |                            |                             | \$39.590.000,00 | \$1.081.549,31             |
| 30-nov-17 | SE CAUSAN IN                                                     | 1447                             | 27-oct-17 | 1-nov-17 | 30-nov-17 | 20,96%                     | 31,44%          | 30                            |                            |                             | \$39.590.000,00 | \$1.037.258,00             |
| 31-dic-17 | SE CAUSAN IN                                                     | 1619                             | 29-nov-17 | 1-dic-17 | 31-dic-17 | 20,77%                     | 31,16%          | 31                            |                            |                             | \$39.590.000,00 | \$1.062.117,22             |
| 31-ene-18 | SE CAUSAN IN                                                     | 1890                             | 28-dic-17 | 1-ene-18 | 31-ene-18 | 20,69%                     | 31,04%          | 31                            |                            |                             | \$39.590.000,00 | \$1.058.026,25             |
| 28-feb-18 | SE CAUSAN IN                                                     | 131                              | 31-ene-18 | 1-feb-18 | 28-feb-18 | 21,01%                     | 31,52%          | 28                            |                            |                             | \$39.590.000,00 | \$970.416,88               |
| 31-mar-18 | SE CAUSAN IN                                                     | 259                              | 28-feb-18 | 1-mar-18 | 31-mar-18 | 20,68%                     | 31,02%          | 31                            |                            |                             | \$39.590.000,00 | \$1.057.514,88             |
| 30-abr-18 | SE CAUSAN IN                                                     | 398                              | 28-mar-18 | 1-abr-18 | 30-abr-18 | 20,48%                     | 30,72%          | 30                            |                            |                             | \$39.590.000,00 | \$1.013.504,00             |
| 31-may-18 | SE CAUSAN IN                                                     | 527                              | 27-abr-18 | 1-may-18 | 31-may-18 | 20,44%                     | 30,66%          | 31                            |                            |                             | \$39.590.000,00 | \$1.045.241,98             |
| 30-jun-18 | SE CAUSAN IN                                                     | 687                              | 30-may-18 | 1-jun-18 | 30-jun-18 | 20,28%                     | 30,42%          | 30                            |                            |                             | \$39.590.000,00 | \$1.003.606,50             |

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|           |              |      |           |          |           |        |        |    |  |  |  |                 |                |
|-----------|--------------|------|-----------|----------|-----------|--------|--------|----|--|--|--|-----------------|----------------|
| 31-jul-18 | SE CAUSAN IN | 820  | 28-jun-18 | 1-jul-18 | 31-jul-18 | 20,03% | 30,05% | 31 |  |  |  |                 |                |
| 31-ago-18 | SE CAUSAN IN | 954  | 27-jul-18 | 1-ago-18 | 31-ago-18 | 19,94% | 29,91% | 31 |  |  |  | \$39.590.000,00 | \$1.024.275,78 |
| 30-sep-18 | SE CAUSAN IN | 1152 | 31-ago-18 | 1-sep-18 | 30-sep-18 | 19,81% | 29,72% | 30 |  |  |  | \$39.590.000,00 | \$1.019.673,44 |
| 31-oct-18 | SE CAUSAN IN | 1294 | 28-sep-18 | 1-oct-18 | 31-oct-18 | 19,63% | 29,45% | 31 |  |  |  | \$39.590.000,00 | \$980.347,38   |
| 30-nov-18 | SE CAUSAN IN | 1521 | 31-oct-18 | 1-nov-18 | 30-nov-18 | 19,49% | 29,24% | 30 |  |  |  | \$39.590.000,00 | \$1.003.820,95 |
| 31-dic-18 | SE CAUSAN IN | 1708 | 29-nov-18 | 1-dic-18 | 31-dic-18 | 19,40% | 29,10% | 31 |  |  |  | \$39.590.000,00 | \$964.511,38   |
| 31-ene-19 | SE CAUSAN IN | 1872 | 27-dic-18 | 1-ene-19 | 31-ene-19 | 19,16% | 28,74% | 31 |  |  |  | \$39.590.000,00 | \$992.059,42   |
| 28-feb-19 | SE CAUSAN IN | 111  | 31-ene-19 | 1-feb-19 | 28-feb-19 | 19,70% | 29,55% | 28 |  |  |  | \$39.590.000,00 | \$979.786,52   |
| 31-mar-19 | SE CAUSAN IN | 263  | 28-feb-19 | 1-mar-19 | 31-mar-19 | 19,37% | 29,06% | 31 |  |  |  | \$39.590.000,00 | \$909.910,17   |
| 30-abr-19 | SE CAUSAN IN | 389  | 29-may-19 | 1-abr-19 | 30-abr-19 | 19,32% | 28,98% | 30 |  |  |  | \$39.590.000,00 | \$990.525,30   |
| 31-may-19 | SE CAUSAN IN | 574  | 30-abr-19 | 1-may-19 | 31-may-19 | 19,34% | 29,01% | 31 |  |  |  | \$39.590.000,00 | \$956.098,50   |
| 30-jun-19 | SE CAUSAN IN | 697  | 30-may-19 | 1-jun-19 | 30-jun-19 | 19,30% | 28,95% | 30 |  |  |  | \$39.590.000,00 | \$988.991,19   |
| 31-jul-19 | SE CAUSAN IN | 829  | 28-jun-19 | 1-jul-19 | 31-jul-19 | 19,28% | 28,92% | 31 |  |  |  | \$39.590.000,00 | \$955.108,75   |
|           |              |      |           |          |           |        |        |    |  |  |  | \$39.590.000,00 | \$985.922,97   |

|                                             |                 |                 |                 |
|---------------------------------------------|-----------------|-----------------|-----------------|
| CAPITAL INICIAL                             | \$39.590.000,00 |                 |                 |
| TOTAL ABONOS                                |                 | \$0,00          |                 |
| SALDO DE CAPITAL                            |                 | \$39.590.000,00 |                 |
| TOTAL INTERESES                             |                 |                 | \$47.571.547,45 |
| SALDO TOTAL CREDITO : CAPITAL MAS INTERESES |                 |                 | \$87.161.547,45 |

11/12/19