

|              |                                             |             |                      |
|--------------|---------------------------------------------|-------------|----------------------|
| JUZGADO      | JUZGADO CUARTO CIVIL MUNICIPAL BUENAVENTURA |             |                      |
| RADICADO No. | 2020-0029                                   |             |                      |
| DEMANDANTE:  | BANCO DE OCCIDENTE                          | APODERADO : | JIMENA BEDOYA GOYES. |
| DEMANDADO:   | JOHANA VALENCIA GALLEG0                     |             |                      |

|                               |
|-------------------------------|
| No. De obligacion: 3020003879 |
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INTERESES MORA DESDE 25/01/2020 HASTA 05/05/2021

| CAPITAL     |    |             | 5823769     |                |                                 |                                   |           |                         |
|-------------|----|-------------|-------------|----------------|---------------------------------|-----------------------------------|-----------|-------------------------|
| PERIODO     |    |             | SON EN DIAS | RESOLUCION No. | TASA DE INTERES CORRIENTE ANUAL | TOTAL INTERESES CORRIENTE MENSUAL |           | TOTAL INTERESES DE MORA |
| DIA/MES/Año |    | DIA/MES/Año |             |                |                                 |                                   |           |                         |
| 25/01/2020  | AL | 31/01/2020  | 7           | 1738           | 18.77                           | 2.34                              | 136276.19 | 21198.52                |
| 01/02/2020  | AL | 29/02/2020  | 29          | 94             | 19.06                           | 2.38                              | 138605.7  | 89511.33                |
| 01/03/2020  | AL | 31/03/2020  | 31          | 205            | 18.95                           | 2.37                              | 138023.33 | 95082.74                |
| 01/04/2020  | AL | 30/04/2020  | 30          | 351            | 18.69                           | 2.34                              | 136276.19 | 90850.8                 |
| 01/05/2020  | AL | 31/05/2020  | 31          | 437            | 18.19                           | 2.28                              | 132781.93 | 91472                   |
| 01/06/2020  | AL | 30/06/2020  | 30          | 505            | 18.12                           | 2.27                              | 132199.56 | 87938.91                |
| 01/07/2020  | AL | 31/07/2020  | 31          | 605            | 18.12                           | 2.27                              | 132199.56 | 90870.21                |
| 01/08/2020  | AL | 31/08/2020  | 31          | 685            | 18.29                           | 2.28                              | 132781.93 | 91472                   |
| 01/09/2020  | AL | 30/09/2020  | 30          | 769            | 18.35                           | 2.29                              | 133364.31 | 89103.67                |
| 01/10/2020  | AL | 31/10/2020  | 31          | 869            | 18.09                           | 2.26                              | 131617.18 | 90870.21                |
| 01/11/2020  | AL | 30/11/2020  | 30          | 947            | 17.84                           | 2.23                              | 129870.05 | 86774.16                |
| 01/12/2020  | AL | 31/12/2020  | 31          | 1034           | 17.46                           | 2.19                              | 127540.54 | 87861.26                |
| 01/01/2021  | AL | 31/01/2021  | 31          | 1215           | 17.32                           | 2.16                              | 125793.41 | 86657.68                |
| 01/02/2021  | AL | 28/02/2021  | 28          | 64             | 17.54                           | 2.19                              | 127540.54 | 79358.56                |
| 01/03/2021  | AL | 31/03/2021  | 31          | 161            | 26.12                           | 3.27                              | 190437.25 | 131190.1                |
| 01/04/2021  | AL | 30/04/2021  | 30          | 305            | 17.31                           | 2.16                              | 125793.41 | 83862.27                |
| 01/05/2021  | AL | 05/05/2021  | 5           | 407            | 17.22                           | 2.16                              | 125793.41 | 13977.05                |
| TOTAL       |    |             | 467         |                |                                 |                                   |           | 1408051.46              |

|                                                  |                 |
|--------------------------------------------------|-----------------|
| CAPITAL                                          | \$ 5.823.769,00 |
| INTERESES MORA DESDE 25/01/2020 HASTA 05/05/2021 | \$ 1.408.051,00 |
| TOTAL                                            | \$ 7.231.820,00 |