

|                     |                                         |  |                                         |
|---------------------|-----------------------------------------|--|-----------------------------------------|
| <b>JUZGADO</b>      | JUZGADO SEGUNDO CIVIL MUNICIPAL POPAYAN |  |                                         |
| <b>RADICADO No.</b> | 2014-0566                               |  |                                         |
| <b>DEMANDANTE:</b>  | BANCO DE BOGOTA                         |  | <b>APODERADO :</b> JIMENA BEDOYA GOYES. |
| <b>DEMANDADO:</b>   | JUAN CAMILO MONCAYO VELASCO             |  |                                         |

INTERESES MORA DESDE 07/09/2014 HASTA 20/01/2021

| CAPITAL     |    |             |             |                |                                 | 30209026                          |                         |
|-------------|----|-------------|-------------|----------------|---------------------------------|-----------------------------------|-------------------------|
| 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 |             |                |                                 |                                   |                         |
| 07/09/2014  | AL | 30/09/2014  | 24          | 1041           | 19.33                           | 2.42                              | 731058.43               |
| 01/10/2014  | AL | 31/10/2014  | 31          | 1707           | 19.17                           | 2.40                              | 725016.62               |
| 01/11/2014  | AL | 30/11/2014  | 30          | 1707           | 19.17                           | 2.40                              | 725016.62               |
| 01/12/2014  | AL | 31/12/2014  | 31          | 1707           | 19.17                           | 2.40                              | 725016.62               |
| 01/01/2015  | AL | 31/01/2015  | 31          | 2359           | 19.21                           | 2.40                              | 725016.62               |
| 01/02/2015  | AL | 28/02/2015  | 28          | 2359           | 19.21                           | 2.40                              | 725016.62               |
| 01/03/2015  | AL | 31/03/2015  | 31          | 2359           | 19.21                           | 2.40                              | 725016.62               |
| 01/04/2015  | AL | 30/04/2015  | 30          | 369            | 19.37                           | 2.42                              | 731058.43               |
| 01/05/2015  | AL | 31/05/2015  | 31          | 369            | 19.37                           | 2.42                              | 731058.43               |
| 01/06/2015  | AL | 30/06/2015  | 30          | 369            | 19.37                           | 2.42                              | 731058.43               |
| 01/07/2015  | AL | 31/07/2015  | 31          | 913            | 19.26                           | 2.41                              | 728037.53               |
| 01/08/2015  | AL | 31/08/2015  | 31          | 913            | 19.26                           | 2.41                              | 728037.53               |
| 01/09/2015  | AL | 30/09/2015  | 30          | 913            | 19.26                           | 2.41                              | 728037.53               |
| 01/10/2015  | AL | 31/10/2015  | 31          | 1341           | 19.33                           | 2.42                              | 731058.43               |
| 01/11/2015  | AL | 30/11/2015  | 30          | 1341           | 19.33                           | 2.42                              | 731058.43               |
| 01/12/2015  | AL | 31/12/2015  | 31          | 1341           | 19.33                           | 2.42                              | 731058.43               |
| 01/01/2016  | AL | 31/01/2016  | 31          | 1788           | 19.68                           | 2.46                              | 743142.04               |
| 01/02/2016  | AL | 29/02/2016  | 29          | 1788           | 19.68                           | 2.46                              | 743142.04               |
| 01/03/2016  | AL | 31/03/2016  | 31          | 1788           | 19.68                           | 2.46                              | 743142.04               |
| 01/04/2016  | AL | 30/04/2016  | 30          | 334            | 20.54                           | 2.57                              | 776371.97               |
| 01/05/2016  | AL | 31/05/2016  | 31          | 334            | 20.54                           | 2.57                              | 776371.97               |
| 01/06/2016  | AL | 30/06/2016  | 30          | 334            | 20.54                           | 2.57                              | 776371.97               |
| 01/07/2016  | AL | 31/07/2016  | 31          | 811            | 21.34                           | 2.67                              | 806580.99               |
| 01/08/2016  | AL | 31/08/2016  | 31          | 811            | 21.34                           | 2.67                              | 806580.99               |
| 01/09/2016  | AL | 30/09/2016  | 30          | 811            | 21.34                           | 2.67                              | 806580.99               |
| 01/10/2016  | AL | 31/10/2016  | 31          | 1233           | 21.99                           | 2.75                              | 830748.22               |
| 01/11/2016  | AL | 30/11/2016  | 30          | 1233           | 21.99                           | 2.75                              | 830748.22               |
| 01/12/2016  | AL | 31/12/2016  | 31          | 1233           | 21.99                           | 2.75                              | 830748.22               |
| 01/01/2017  | AL | 31/01/2017  | 31          | 1612           | 22.34                           | 2.79                              | 842831.83               |
| 01/02/2017  | AL | 28/02/2017  | 28          | 1612           | 22.34                           | 2.79                              | 842831.83               |
| 01/03/2017  | AL | 31/03/2017  | 31          | 1612           | 22.34                           | 2.79                              | 842831.83               |
| 01/04/2017  | AL | 30/04/2017  | 30          | 488            | 22.33                           | 2.79                              | 842831.83               |
| 01/05/2017  | AL | 31/05/2017  | 31          | 488            | 22.33                           | 2.79                              | 842831.83               |
| 01/06/2017  | AL | 30/06/2017  | 30          | 488            | 22.33                           | 2.79                              | 842831.83               |
| 01/07/2017  | AL | 31/07/2017  | 31          | 907            | 21.98                           | 2.75                              | 830748.22               |
| 01/08/2017  | AL | 31/08/2017  | 31          | 907            | 21.98                           | 2.75                              | 830748.22               |
| 01/09/2017  | AL | 30/09/2017  | 30          | 1155           | 21.48                           | 2.69                              | 812622.8                |
| 01/10/2017  | AL | 31/10/2017  | 31          | 1298           | 21.15                           | 2.64                              | 797518.29               |
| 01/11/2017  | AL | 30/11/2017  | 30          | 1447           | 20.96                           | 2.62                              | 791476.48               |
| 01/12/2017  | AL | 31/12/2017  | 31          | 1619           | 20.77                           | 2.60                              | 785434.68               |
| 01/01/2018  | AL | 31/01/2018  | 31          | 1890           | 20.69                           | 2.58                              | 779392.87               |
| 01/02/2018  | AL | 28/02/2018  | 28          | 131            | 21.01                           | 2.63                              | 794497.38               |
| 01/03/2018  | AL | 31/03/2018  | 31          | 259            | 20.68                           | 2.58                              | 779392.87               |
| 01/04/2018  | AL | 30/04/2018  | 30          | 398            | 20.48                           | 2.56                              | 773351.07               |
| 01/05/2018  | AL | 31/05/2018  | 31          | 527            | 20.44                           | 2.55                              | 770330.16               |
| 01/06/2018  | AL | 30/06/2018  | 30          | 687            | 20.28                           | 2.54                              | 767309.26               |
| 01/07/2018  | AL | 31/07/2018  | 31          | 820            | 20.03                           | 2.50                              | 755225.65               |
| 01/08/2018  | AL | 31/08/2018  | 31          | 954            | 19.94                           | 2.49                              | 752204.75               |
| 01/09/2018  | AL | 30/09/2018  | 30          | 1112           | 19.81                           | 2.48                              | 749183.84               |
| 01/10/2018  | AL | 31/10/2018  | 31          | 1294           | 19.63                           | 2.46                              | 743142.04               |
| 01/11/2018  | AL | 30/11/2018  | 30          | 1521           | 19.49                           | 2.43                              | 734079.33               |
| 01/12/2018  | AL | 31/12/2018  | 31          | 1708           | 19.4                            | 2.43                              | 734079.33               |
| 01/01/2019  | AL | 31/01/2019  | 31          | 1872           | 19.16                           | 2.40                              | 725016.62               |
| 01/02/2019  | AL | 28/02/2019  | 28          | 111            | 19.7                            | 2.46                              | 743142.04               |
| 01/03/2019  | AL | 31/03/2019  | 31          | 263            | 19.37                           | 2.42                              | 731058.43               |
| 01/04/2019  | AL | 30/04/2019  | 30          | 389            | 19.32                           | 2.42                              | 731058.43               |
| 01/05/2019  | AL | 31/05/2019  | 31          | 574            | 19.34                           | 2.42                              | 731058.43               |
| 01/06/2019  | AL | 30/06/2019  | 30          | 697            | 19.30                           | 2.41                              | 728037.53               |
| 01/07/2019  | AL | 31/07/2019  | 31          | 829            | 19.28                           | 2.41                              | 728037.53               |
| 01/08/2019  | AL | 31/08/2019  | 31          | 1018           | 19.32                           | 2.42                              | 731058.43               |
| 01/09/2019  | AL | 30/09/2019  | 30          | 1145           | 19.32                           | 2.42                              | 731058.43               |
| 01/10/2019  | AL | 31/10/2019  | 31          | 1293           | 19.10                           | 2.39                              | 721995.72               |
| 01/11/2019  | AL | 30/11/2019  | 30          | 1474           | 19.03                           | 2.38                              | 718974.82               |
| 01/12/2019  | AL | 31/12/2019  | 31          | 1603           | 18.91                           | 2.37                              | 715953.92               |
| 01/01/2020  | AL | 31/01/2020  | 31          | 1738           | 18.77                           | 2.34                              | 706891.21               |

|            |    |            |      |      |       |      |           |             |
|------------|----|------------|------|------|-------|------|-----------|-------------|
| 01/02/2020 | AL | 29/02/2020 | 29   | 94   | 19.06 | 2.38 | 718974.82 | 464312.73   |
| 01/03/2020 | AL | 31/03/2020 | 31   | 205  | 18.95 | 2.37 | 715953.92 | 493212.7    |
| 01/04/2020 | AL | 30/04/2020 | 30   | 351  | 18.69 | 2.34 | 706891.21 | 471260.81   |
| 01/05/2020 | AL | 31/05/2020 | 31   | 437  | 18.19 | 2.28 | 688765.79 | 474483.1    |
| 01/06/2020 | AL | 30/06/2020 | 30   | 505  | 18.12 | 2.27 | 685744.89 | 456156.29   |
| 01/07/2020 | AL | 31/07/2020 | 31   | 605  | 18.12 | 2.27 | 685744.89 | 471361.5    |
| 01/08/2020 | AL | 31/08/2020 | 31   | 685  | 18.29 | 2.28 | 688765.79 | 474483.1    |
| 01/09/2020 | AL | 30/09/2020 | 30   | 769  | 18.35 | 2.29 | 691786.7  | 462198.1    |
| 01/10/2020 | AL | 31/10/2020 | 31   | 869  | 18.09 | 2.26 | 682723.99 | 471361.5    |
| 01/11/2020 | AL | 30/11/2020 | 30   | 947  | 17.84 | 2.23 | 673661.28 | 450114.49   |
| 01/12/2020 | AL | 31/12/2020 | 31   | 1034 | 17.46 | 2.19 | 661577.67 | 455753.51   |
| 01/01/2021 | AL | 20/01/2021 | 20   | 1215 | 17.32 | 2.16 | 652514.96 | 290006.65   |
| TOTAL      |    |            | 2328 |      |       |      |           | 38878009.49 |

|                                                  |                  |
|--------------------------------------------------|------------------|
| CAPITAL                                          | \$ 30.209.026,00 |
| INTERESES MORA DESDE 07/09/2014 HASTA 20/01/2021 | \$ 38.878.009,00 |
| TOTAL                                            | \$ 69.087.035,00 |