

|              |                                      |             |                      |
|--------------|--------------------------------------|-------------|----------------------|
| JUZGADO      | JUZGADO QUINTO CIVIL MUNICIPAL TULUA |             |                      |
| RADICADO No. | 2019-0464                            |             |                      |
| DEMANDANTE:  | BANCO DE OCCIDENTE                   | APODERADO : | JIMENA BEDOYA GOYES. |
| DEMANDADO:   | NELSON DE JESUS PELAEZ CARDONA       |             |                      |

INTERESES MORA DESDE 25/05/2019 HASTA 28/09/2021

| PERIODO     |    |             | CAPITAL     |                | TASA DE INTERES<br>CORRIENTE ANUAL | TOTAL<br>INTERESES<br>CORRIENTE<br>MENSUAL | 58282500   | TOTAL<br>INTERESES<br>DE MORA |
|-------------|----|-------------|-------------|----------------|------------------------------------|--------------------------------------------|------------|-------------------------------|
| DIA/MES/AÑO |    | DIA/MES/AÑO | SON EN DIAS | RESOLUCION No. |                                    |                                            |            |                               |
| 25/05/2019  | AL | 31/05/2019  | 7           | 574            | 19.34                              | 2.42                                       | 1410436.5  | 218947.93                     |
| 01/06/2019  | AL | 30/06/2019  | 30          | 697            | 19.30                              | 2.41                                       | 1404608.25 | 938348.25                     |
| 01/07/2019  | AL | 31/07/2019  | 31          | 829            | 19.28                              | 2.41                                       | 1404608.25 | 969626.53                     |
| 01/08/2019  | AL | 31/08/2019  | 31          | 1018           | 19.32                              | 2.42                                       | 1410436.5  | 969626.53                     |
| 01/09/2019  | AL | 30/09/2019  | 30          | 1145           | 19.32                              | 2.42                                       | 1410436.5  | 938348.25                     |
| 01/10/2019  | AL | 31/10/2019  | 31          | 1293           | 19.10                              | 2.39                                       | 1392951.75 | 957581.48                     |
| 01/11/2019  | AL | 30/11/2019  | 30          | 1474           | 19.03                              | 2.38                                       | 1387123.5  | 926691.75                     |
| 01/12/2019  | AL | 31/12/2019  | 31          | 1603           | 18.91                              | 2.37                                       | 1381295.25 | 951558.95                     |
| 01/01/2020  | AL | 31/01/2020  | 31          | 1738           | 18.77                              | 2.34                                       | 1363810.5  | 939513.9                      |
| 01/02/2020  | AL | 29/02/2020  | 29          | 94             | 19.06                              | 2.38                                       | 1387123.5  | 895802.03                     |
| 01/03/2020  | AL | 31/03/2020  | 31          | 205            | 18.95                              | 2.37                                       | 1381295.25 | 951558.95                     |
| 01/04/2020  | AL | 30/04/2020  | 30          | 351            | 18.69                              | 2.34                                       | 1363810.5  | 909207                        |
| 01/05/2020  | AL | 31/05/2020  | 31          | 437            | 18.19                              | 2.28                                       | 1328841    | 915423.8                      |
| 01/06/2020  | AL | 30/06/2020  | 30          | 505            | 18.12                              | 2.27                                       | 1323012.75 | 880065.75                     |
| 01/07/2020  | AL | 31/07/2020  | 31          | 605            | 18.12                              | 2.27                                       | 1323012.75 | 909401.28                     |
| 01/08/2020  | AL | 31/08/2020  | 31          | 685            | 18.29                              | 2.28                                       | 1328841    | 915423.8                      |
| 01/09/2020  | AL | 30/09/2020  | 30          | 769            | 18.35                              | 2.29                                       | 1334669.25 | 891722.25                     |
| 01/10/2020  | AL | 31/10/2020  | 31          | 869            | 18.09                              | 2.26                                       | 1317184.5  | 909401.28                     |
| 01/11/2020  | AL | 30/11/2020  | 30          | 947            | 17.84                              | 2.23                                       | 1299699.75 | 868409.25                     |
| 01/12/2020  | AL | 31/12/2020  | 31          | 1034           | 17.46                              | 2.19                                       | 1276386.75 | 879288.65                     |
| 01/01/2021  | AL | 31/01/2021  | 31          | 1215           | 17.32                              | 2.16                                       | 1258902    | 867243.6                      |
| 01/02/2021  | AL | 28/02/2021  | 28          | 64             | 17.54                              | 2.19                                       | 1276386.75 | 794196.2                      |
| 01/03/2021  | AL | 31/03/2021  | 31          | 161            | 26.12                              | 3.27                                       | 1905837.75 | 1312910.45                    |
| 01/04/2021  | AL | 30/04/2021  | 30          | 305            | 17.31                              | 2.16                                       | 1258902    | 839268                        |
| 01/05/2021  | AL | 31/05/2021  | 31          | 407            | 17.22                              | 2.16                                       | 1258902    | 867243.6                      |
| 01/06/2021  | AL | 30/06/2021  | 30          | 509            | 17.21                              | 2.15                                       | 1253073.75 | 833439.75                     |
| 01/07/2021  | AL | 31/07/2021  | 31          | 622            | 17.18                              | 2.15                                       | 1253073.75 | 861221.08                     |
| 01/08/2021  | AL | 31/08/2021  | 31          | 804            | 17.24                              | 2.16                                       | 1258902    | 867243.6                      |
| 01/09/2021  | AL | 28/09/2021  | 28          | 931            | 17.19                              | 2.15                                       | 1253073.75 | 777877.1                      |
| TOTAL       |    |             | 858         |                |                                    |                                            |            | 25756590.95                   |

|                                                  |                  |
|--------------------------------------------------|------------------|
| CAPITAL                                          | \$ 58.282.500,00 |
| INTERESES MORA DESDE 25/05/2019 HASTA 28/09/2021 | \$ 25.756.590,00 |
| TOTAL                                            | \$ 84.039.090,00 |