

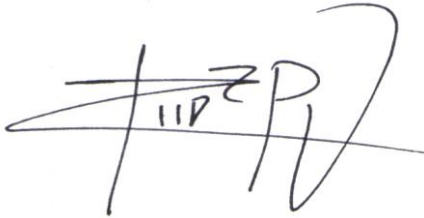
JUZGADO 02 CIVIL DEL CIRCUITO DE ORALIDAD DE ITAGUÍ  
LIQUIDACIÓN DEL CRÉDITO

DEMANDANTE BANCO DE OCCIDENTE S.A.  
DEMANDADO NICOLAS ALBERTO AMARILES HERNANDEZ  
RADICADO 2018-00274

|                                                        |        |                  |                |           |
|--------------------------------------------------------|--------|------------------|----------------|-----------|
| Plazo TEA pactada, a mensual >>>                       |        | Plazo Hasta      |                | 1-mar-99  |
| Tasa mensual pactada >>>                               |        |                  |                | 14-mar-99 |
| Resultado tasa pactada o pedida >>                     | Máxima |                  |                | 1-ene-07  |
| Mora TEA pactada, a mensual >>>                        |        | Mora Hasta (Hoy) | 7-feb-22       | 4-ene-07  |
| Tasa mensual pactada >>>                               |        |                  | Comercial      | x         |
| Resultado tasa pactada o pedida >>                     | Máxima |                  | Consumo        |           |
| Saldo de capital, Fol. >>                              |        |                  | Microc u Otros |           |
| Intereses en sentencia o liquidación anterior, Fol. >> |        |                  |                |           |

| Vigencia  |           | Brio. Cte.  | Máxima Mensual | Tasa      | Inserte en esta columna   | LIQUIDACIÓN DE CRÉDITO |      |               |        |    |                    |                                |
|-----------|-----------|-------------|----------------|-----------|---------------------------|------------------------|------|---------------|--------|----|--------------------|--------------------------------|
| Desde     | Hasta     | Efec. Anual | Autorizada     | Aplicable | capitales, cuotas u otros | Capital Liquidable     | días | Liq Intereses | Abonos |    | Saldo de Intereses | Saldo de Capital más Intereses |
| 14-ago-18 | 31-ago-18 |             | 1,5            |           |                           | 143.238.769,45         |      | 0,00          | Valor  | FI | 0,00               | 143.238.769,45                 |
| 14-ago-18 | 31-ago-18 | 19,94%      | 2,20%          | 2,205%    |                           | 143.238.769,45         | 17   | 1.789.400,27  |        |    | 1.789.400,27       | 145.028.169,72                 |
| 1-sep-18  | 30-sep-18 | 19,81%      | 2,19%          | 2,192%    |                           | 143.238.769,45         | 30   | 3.139.440,32  |        |    | 4.928.840,59       | 148.167.610,04                 |
| 1-oct-18  | 31-oct-18 | 19,63%      | 2,17%          | 2,174%    |                           | 143.238.769,45         | 30   | 3.114.025,72  |        |    | 8.042.866,31       | 151.281.635,76                 |
| 1-nov-18  | 30-nov-18 | 19,49%      | 2,16%          | 2,160%    |                           | 143.238.769,45         | 30   | 3.094.225,18  |        |    | 11.137.091,49      | 154.375.860,94                 |
| 1-dic-18  | 31-dic-18 | 19,40%      | 2,15%          | 2,151%    |                           | 143.238.769,45         | 30   | 3.081.480,69  |        |    | 14.218.572,18      | 157.457.341,63                 |
| 1-ene-19  | 31-ene-19 | 19,16%      | 2,13%          | 2,128%    |                           | 143.238.769,45         | 30   | 3.047.435,54  |        |    | 17.266.007,72      | 160.504.777,17                 |
| 1-feb-19  | 28-feb-19 | 19,70%      | 2,18%          | 2,181%    |                           | 143.238.769,45         | 30   | 3.123.914,94  |        |    | 20.389.922,66      | 163.628.692,11                 |
| 1-mar-19  | 31-mar-19 | 19,37%      | 2,15%          | 2,148%    |                           | 143.238.769,45         | 30   | 3.077.229,81  |        |    | 23.467.152,47      | 166.705.921,92                 |
| 1-abr-19  | 30-abr-19 | 19,32%      | 2,14%          | 2,143%    |                           | 143.238.769,45         | 30   | 3.070.141,98  |        |    | 26.537.294,45      | 169.776.063,90                 |
| 1-may-19  | 31-may-19 | 19,34%      | 2,15%          | 2,145%    |                           | 143.238.769,45         | 30   | 3.072.977,57  |        |    | 29.610.272,02      | 172.849.041,47                 |
| 1-jun-19  | 30-jun-19 | 19,30%      | 2,14%          | 2,141%    |                           | 143.238.769,45         | 30   | 3.067.305,80  |        |    | 32.677.577,82      | 175.916.347,27                 |

|               |           |        |       |        |                |    |              |                |                |
|---------------|-----------|--------|-------|--------|----------------|----|--------------|----------------|----------------|
| 1-jul-19      | 31-jul-19 | 19,28% | 2,14% | 2,139% | 143.238.769,45 | 30 | 3.064.469,01 | 35.742.046,82  | 178.980.816,27 |
| 1-ago-19      | 31-ago-19 | 19,32% | 2,14% | 2,143% | 143.238.769,45 | 30 | 3.070.141,98 | 38.812.188,81  | 182.050.958,26 |
| 1-sep-19      | 30-sep-19 | 19,32% | 2,14% | 2,143% | 143.238.769,45 | 30 | 3.070.141,98 | 41.882.330,79  | 185.121.100,24 |
| 1-oct-19      | 31-oct-19 | 19,10% | 2,12% | 2,122% | 143.238.769,45 | 30 | 3.038.910,62 | 44.921.241,42  | 188.160.010,87 |
| 1-nov-19      | 30-nov-19 | 19,03% | 2,11% | 2,115% | 143.238.769,45 | 30 | 3.028.957,97 | 47.950.199,39  | 191.188.968,84 |
| 1-dic-19      | 31-dic-19 | 18,91% | 2,10% | 2,103% | 143.238.769,45 | 30 | 3.011.878,93 | 50.962.078,32  | 194.200.847,77 |
| 1-ene-20      | 31-ene-20 | 18,77% | 2,09% | 2,089% | 143.238.769,45 | 30 | 2.991.925,61 | 53.954.003,93  | 197.192.773,38 |
| 1-feb-20      | 29-feb-20 | 19,06% | 2,12% | 2,118% | 143.238.769,45 | 30 | 3.033.224,31 | 56.987.228,24  | 200.225.997,69 |
| 1-mar-20      | 31-mar-20 | 18,95% | 2,11% | 2,107% | 143.238.769,45 | 30 | 3.017.574,38 | 60.004.802,62  | 203.243.572,07 |
| 1-abr-20      | 30-abr-20 | 18,69% | 2,08% | 2,081% | 143.238.769,45 | 30 | 2.980.510,26 | 62.985.312,88  | 206.224.082,33 |
| 1-may-20      | 31-may-20 | 18,19% | 2,03% | 2,031% | 143.238.769,45 | 30 | 2.908.941,29 | 65.894.254,17  | 209.133.023,62 |
| 1-jun-20      | 30-jun-20 | 18,12% | 2,02% | 2,024% | 143.238.769,45 | 30 | 2.898.890,80 | 68.793.144,97  | 212.031.914,42 |
| 1-jul-20      | 31-jul-20 | 18,12% | 2,02% | 2,024% | 143.238.769,45 | 30 | 2.898.890,80 | 71.692.035,77  | 214.930.805,22 |
| 1-ago-20      | 31-ago-20 | 18,29% | 2,04% | 2,041% | 143.238.769,45 | 30 | 2.923.285,95 | 74.615.321,72  | 217.854.091,17 |
| 1-sep-20      | 30-sep-20 | 18,35% | 2,05% | 2,047% | 143.238.769,45 | 30 | 2.931.885,32 | 77.547.207,05  | 220.785.976,50 |
| 1-oct-20      | 31-oct-20 | 18,09% | 2,02% | 2,021% | 143.238.769,45 | 30 | 2.894.581,12 | 80.441.788,17  | 223.680.557,62 |
| 1-nov-20      | 30-nov-20 | 17,84% | 2,00% | 1,996% | 143.238.769,45 | 30 | 2.858.612,64 | 83.300.400,81  | 226.539.170,26 |
| 1-dic-20      | 31-dic-20 | 17,46% | 1,96% | 1,957% | 143.238.769,45 | 30 | 2.803.753,31 | 86.104.154,12  | 229.342.923,57 |
| 1-ene-21      | 31-ene-21 | 17,32% | 1,94% | 1,943% | 143.238.769,45 | 30 | 2.783.484,70 | 88.887.638,82  | 232.126.408,27 |
| 1-feb-21      | 28-feb-21 | 17,54% | 1,97% | 1,965% | 143.238.769,45 | 30 | 2.815.321,49 | 91.702.960,31  | 234.941.729,76 |
| 1-mar-21      | 31-mar-21 | 17,41% | 1,95% | 1,952% | 143.238.769,45 | 30 | 2.796.518,07 | 94.499.478,39  | 237.738.247,84 |
| 1-abr-21      | 30-abr-21 | 17,31% | 1,94% | 1,942% | 143.238.769,45 | 30 | 2.782.035,76 | 97.281.514,15  | 240.520.283,60 |
| 1-may-21      | 31-may-21 | 17,22% | 1,93% | 1,933% | 143.238.769,45 | 30 | 2.768.988,15 | 100.050.502,30 | 243.289.271,75 |
| 1-jun-21      | 30-jun-21 | 17,21% | 1,93% | 1,932% | 143.238.769,45 | 30 | 2.767.537,63 | 102.818.039,93 | 246.056.809,38 |
| 1-jul-21      | 31-jul-21 | 17,18% | 1,93% | 1,929% | 143.238.769,45 | 30 | 2.763.185,10 | 105.581.225,03 | 248.819.994,48 |
| 1-ago-21      | 31-ago-21 | 17,24% | 1,94% | 1,935% | 143.238.769,45 | 30 | 2.771.888,73 | 108.353.113,76 | 251.591.883,21 |
| 1-sep-21      | 30-sep-21 | 17,19% | 1,93% | 1,930% | 143.238.769,45 | 30 | 2.764.636,10 | 111.117.749,86 | 254.356.519,31 |
| 1-oct-21      | 31-oct-21 | 17,08% | 1,92% | 1,919% | 143.238.769,45 | 30 | 2.748.666,35 | 113.866.416,21 | 257.105.185,66 |
| 1-nov-21      | 30-nov-21 | 17,27% | 1,94% | 1,938% | 143.238.769,45 | 30 | 2.776.238,41 | 116.642.654,61 | 259.881.424,06 |
| 1-dic-21      | 31-dic-21 | 17,46% | 1,96% | 1,957% | 143.238.769,45 | 30 | 2.803.753,31 | 119.446.407,92 | 262.685.177,37 |
| 1-ene-22      | 31-ene-22 | 17,66% | 1,98% | 1,978% | 143.238.769,45 | 30 | 2.832.654,89 | 122.279.062,81 | 265.517.832,26 |
| 1-feb-22      | 7-feb-22  | 18,30% | 2,04% | 2,042% | 143.238.769,45 | 7  | 682.434,57   | 122.961.497,38 | 266.200.266,83 |
| Resultados >> |           |        |       |        |                |    | 0,00         | 122.961.497,38 | 266.200.266,83 |



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|                                       |                       |                |
|---------------------------------------|-----------------------|----------------|
|                                       | SALDO DE CAPITAL      | 143.238.769,45 |
|                                       | SALDO DE INTERESES    | 122.961.497,38 |
| TOTAL CAPITAL MÁS INTERESES ADEUDADOS |                       | 266.200.266,83 |
|                                       | INTERESES DE MORA     | 9.351.459,27   |
|                                       | COSTAS PROCESALES FL. |                |
|                                       | TOTAL ADEUDADO        | 275.551.726,10 |