

| LIQUIDACION DE CREDITO |    |            |                                        |          |                                 |                                   |                                                    |
|------------------------|----|------------|----------------------------------------|----------|---------------------------------|-----------------------------------|----------------------------------------------------|
| JUZGADO                |    |            | SEXTO CIVIL MUNICIPAL DE PALMIRA       |          |                                 | APODERADO: JIMENA BEDOYA GOYES    |                                                    |
| DEMANDANTE             |    |            | BANCO DE OCCIDENTE                     |          |                                 |                                   |                                                    |
| DEMANDADO              |    |            | DIEGO FERNANDO MEDINA GRAJALES         |          |                                 |                                   |                                                    |
| RADICACION             |    |            | 2017-0272                              |          |                                 |                                   |                                                    |
| NO. OBLIGACIÓN         |    |            | N3634860217-5406258167505414-382003716 |          |                                 |                                   |                                                    |
|                        |    |            |                                        |          |                                 |                                   |                                                    |
| LIQUIDACION DE CREDITO |    |            |                                        | CAPITAL  |                                 |                                   | \$ 30.398.352,00                                   |
| INTERESES              |    |            |                                        |          |                                 |                                   |                                                    |
| PERIODO                |    |            | SON EN DIAS                            | RES. No. | TASA DE INTERES CORRIENTE ANUAL | TASA DE INTERES MORATORIO MENSUAL | TOTAL INTERES MORATORIO CALCULADO SOBRE EL CAPITAL |
| 1/09/2016              | al | 30/09/2016 | 30                                     | 2255/16  | 21,34%                          | 2,667500%                         | \$ 810.876,04                                      |
| 1/10/2016              | al | 31/10/2016 | 31                                     | 1233/16  | 21,99%                          | 2,748750%                         | \$ 863.427,19                                      |
| 1/11/2016              | al | 30/11/2016 | 30                                     | 1233/16  | 21,99%                          | 2,748750%                         | \$ 835.574,70                                      |
| 1/12/2016              | al | 31/12/2016 | 31                                     | 1233/16  | 21,99%                          | 2,748750%                         | \$ 863.427,19                                      |
| 1/01/2017              | al | 31/01/2017 | 31                                     | 1612/17  | 22,34%                          | 2,792500%                         | \$ 877.169,78                                      |
| 1/02/2017              | al | 28/02/2017 | 28                                     | 1612/17  | 22,34%                          | 2,792500%                         | \$ 792.282,38                                      |
| 1/03/2017              | al | 31/03/2017 | 31                                     | 1612/17  | 22,34%                          | 2,792500%                         | \$ 877.169,78                                      |
| 1/04/2017              | al | 30/04/2017 | 30                                     | 0488/17  | 22,33%                          | 2,791250%                         | \$ 848.494,00                                      |
| 1/05/2017              | al | 31/05/2017 | 31                                     | 0488/17  | 22,33%                          | 2,791250%                         | \$ 876.777,13                                      |
| 1/06/2017              | al | 30/06/2017 | 30                                     | 0488/17  | 22,33%                          | 2,791250%                         | \$ 848.494,00                                      |
| 1/07/2017              | al | 31/07/2017 | 31                                     | 0907/17  | 21,98%                          | 2,747500%                         | \$ 863.034,55                                      |
| 1/08/2017              | al | 31/08/2017 | 31                                     | 0907/17  | 21,98%                          | 2,747500%                         | \$ 863.034,55                                      |
| 1/09/2017              | al | 30/09/2017 | 30                                     | 0907/17  | 21,98%                          | 2,747500%                         | \$ 835.194,72                                      |
| 1/10/2017              | al | 31/10/2017 | 31                                     | 0907/17  | 21,15%                          | 2,643750%                         | \$ 830.444,98                                      |
| 1/11/2017              | al | 30/11/2017 | 30                                     | 0907/17  | 20,96%                          | 2,620000%                         | \$ 796.436,82                                      |
| 1/12/2017              | al | 31/12/2017 | 31                                     | 0907/17  | 20,77%                          | 2,596250%                         | \$ 815.524,45                                      |
| 1/01/2018              | al | 31/01/2018 | 31                                     | 1890/17  | 20,69%                          | 2,586250%                         | \$ 812.383,29                                      |
| 1/02/2018              | al | 28/02/2018 | 28                                     | 0131/18  | 21,01%                          | 2,626250%                         | \$ 745.114,27                                      |
| 1/03/2018              | al | 31/03/2018 | 31                                     | 0259/18  | 20,68%                          | 2,585000%                         | \$ 811.990,65                                      |
| 1/04/2018              | al | 30/04/2018 | 30                                     | 0259/18  | 20,48%                          | 2,560000%                         | \$ 778.197,81                                      |
| 1/05/2018              | al | 31/05/2018 | 31                                     | 0527/18  | 20,44%                          | 2,555000%                         | \$ 802.567,16                                      |
| 1/06/2018              | al | 30/06/2018 | 30                                     | 0687/18  | 20,28%                          | 2,535000%                         | \$ 770.598,22                                      |
| 1/07/2018              | al | 31/07/2018 | 31                                     | 0820/18  | 20,03%                          | 2,503750%                         | \$ 786.468,70                                      |
| 1/08/2018              | al | 31/08/2018 | 31                                     | 0820/18  | 19,94%                          | 2,492500%                         | \$ 782.934,89                                      |
| 1/09/2018              | al | 30/09/2018 | 30                                     | 1112/18  | 19,81%                          | 2,476250%                         | \$ 752.739,19                                      |
| 1/10/2018              | al | 31/10/2018 | 31                                     | 1294/18  | 19,63%                          | 2,453750%                         | \$ 770.762,88                                      |
| 1/11/2018              | al | 30/11/2018 | 30                                     | 1521/18  | 19,49%                          | 2,436250%                         | \$ 740.579,85                                      |
| 1/12/2018              | al | 31/12/2018 | 31                                     | 1708/18  | 19,40%                          | 2,425000%                         | \$ 761.732,04                                      |
| 1/01/2019              | al | 31/01/2019 | 31                                     | 1872/19  | 19,16%                          | 2,395000%                         | \$ 752.308,55                                      |
| 1/02/2019              | al | 28/02/2019 | 28                                     | 0111/19  | 19,70%                          | 2,462500%                         | \$ 698.655,46                                      |
| 1/03/2019              | al | 31/03/2019 | 31                                     | 0263/19  | 19,37%                          | 2,421250%                         | \$ 760.554,10                                      |
| 1/04/2019              | al | 30/04/2019 | 30                                     | 0389/19  | 19,32%                          | 2,415000%                         | \$ 734.120,20                                      |
| 1/05/2019              | al | 31/05/2019 | 31                                     | 0574/19  | 19,34%                          | 2,417500%                         | \$ 759.376,16                                      |
| 1/06/2019              | al | 30/06/2019 | 30                                     | 0697/19  | 19,30%                          | 2,412500%                         | \$ 733.360,24                                      |
| 1/07/2019              | al | 31/07/2019 | 31                                     | 0829/19  | 19,28%                          | 2,410000%                         | \$ 757.020,29                                      |
| 1/08/2019              | al | 31/08/2019 | 31                                     | 1018/19  | 19,32%                          | 2,415000%                         | \$ 758.590,87                                      |
| 1/09/2019              | al | 30/09/2019 | 30                                     | 1145/19  | 19,32%                          | 2,415000%                         | \$ 734.120,20                                      |
| 1/10/2019              | al | 31/10/2019 | 31                                     | 1293/19  | 19,10%                          | 2,387500%                         | \$ 749.952,68                                      |
| 1/11/2019              | al | 30/11/2019 | 30                                     | 1474/19  | 19,03%                          | 2,378750%                         | \$ 723.100,80                                      |
| 1/12/2019              | al | 31/12/2019 | 31                                     | 1603/19  | 18,91%                          | 2,363750%                         | \$ 742.492,41                                      |
| 1/01/2020              | al | 31/01/2020 | 31                                     | 1768/19  | 18,77%                          | 2,346250%                         | \$ 736.995,38                                      |
| 1/02/2020              | al | 29/02/2020 | 29                                     | 0094/20  | 19,06%                          | 2,382500%                         | \$ 700.099,38                                      |
| 1/03/2020              | al | 31/03/2020 | 31                                     | 0205/20  | 18,95%                          | 2,368750%                         | \$ 744.063,00                                      |
| 1/04/2020              | al | 30/04/2020 | 30                                     | 0351/20  | 18,69%                          | 2,336250%                         | \$ 710.181,50                                      |
| 1/05/2020              | al | 31/05/2020 | 31                                     | 0437/20  | 18,19%                          | 2,273750%                         | \$ 714.221,95                                      |
| 1/06/2020              | al | 30/06/2020 | 30                                     | 0505/20  | 18,12%                          | 2,265000%                         | \$ 688.522,67                                      |
| 1/07/2020              | al | 31/07/2020 | 31                                     | 0605/20  | 18,12%                          | 2,265000%                         | \$ 711.473,43                                      |
| 1/08/2020              | al | 31/08/2020 | 31                                     | 0685/20  | 18,29%                          | 2,286250%                         | \$ 718.148,40                                      |
| 1/09/2020              | al | 30/09/2020 | 30                                     | 0769/20  | 18,35%                          | 2,293750%                         | \$ 697.262,20                                      |
| 1/10/2020              | al | 31/10/2020 | 31                                     | 0869/20  | 18,09%                          | 2,261250%                         | \$ 710.295,49                                      |
| 1/11/2020              | al | 30/11/2020 | 30                                     | 0947/20  | 17,84%                          | 2,230000%                         | \$ 677.883,25                                      |
| 1/12/2020              | al | 31/12/2020 | 31                                     | 1034/20  | 17,46%                          | 2,182500%                         | \$ 685.558,83                                      |

|                             |    |            |    |         |        |           |    |               |
|-----------------------------|----|------------|----|---------|--------|-----------|----|---------------|
| 1/01/2021                   | al | 31/01/2021 | 31 | 1215/20 | 17,32% | 2,165000% | \$ | 680.061,80    |
| 1/02/2021                   | al | 28/02/2021 | 28 | 0064/21 | 17,54% | 2,192500% | \$ | 622.051,61    |
| 1/03/2021                   | al | 31/03/2021 | 31 | 0161/21 | 17,41% | 2,176250% | \$ | 683.595,61    |
| 1/04/2021                   | al | 30/04/2021 | 30 | 0305/21 | 17,31% | 2,163750% | \$ | 657.744,34    |
| 1/05/2021                   | al | 31/05/2021 | 31 | 0407/21 | 17,22% | 2,152500% | \$ | 676.135,34    |
| 1/06/2021                   | al | 30/06/2021 | 30 | 0509/21 | 17,21% | 2,151250% | \$ | 653.944,55    |
| 1/07/2021                   | al | 31/07/2021 | 31 | 0622/21 | 17,18% | 2,147500% | \$ | 674.564,76    |
| 1/08/2021                   | al | 31/08/2021 | 31 | 0804/21 | 17,24% | 2,155000% | \$ | 676.920,64    |
| 1/09/2021                   | al | 30/09/2021 | 30 | 0804/21 | 17,19% | 2,148750% | \$ | 653.184,59    |
| 1/10/2021                   | al | 31/10/2021 | 31 | 1095/21 | 17,08% | 2,135000% | \$ | 670.638,31    |
| 1/11/2021                   | al | 30/11/2021 | 30 | 1259/21 | 17,27% | 2,158750% | \$ | 656.224,42    |
| 1/12/2021                   | al | 31/12/2021 | 31 | 1405/21 | 17,46% | 2,182500% | \$ | 685.558,83    |
| 1/01/2022                   | al | 31/01/2022 | 31 | 1597/21 | 17,66% | 2,207500% | \$ | 693.411,74    |
| 1/02/2022                   | al | 28/02/2022 | 28 | 0143/22 | 18,30% | 2,287500% | \$ | 649.004,82    |
| 1/03/2022                   | al | 31/03/2022 | 31 | 0256/22 | 18,47% | 2,308750% | \$ | 725.216,02    |
| 1/04/2022                   | al | 30/04/2022 | 30 | 0382/22 | 19,05% | 2,381250% | \$ | 723.860,76    |
| 1/05/2022                   | al | 31/05/2022 | 31 | 0498/22 | 19,71% | 2,463750% | \$ | 773.904,04    |
| 1/06/2022                   | al | 30/06/2022 | 30 | 0617/22 | 20,40% | 2,550000% | \$ | 775.157,98    |
| 1/07/2022                   | al | 31/07/2022 | 31 | 0801/22 | 21,28% | 2,660000% | \$ | 835.549,37    |
| 1/08/2022                   | al | 31/08/2022 | 31 | 0973/22 | 22,21% | 2,776250% | \$ | 872.065,39    |
| 1/09/2022                   | al | 30/09/2022 | 30 | 1126/22 | 23,50% | 2,937500% | \$ | 892.951,59    |
| 1/10/2022                   | al | 31/10/2022 | 31 | 1327/22 | 24,61% | 3,076250% | \$ | 966.300,28    |
| 1/11/202                    | al | 30/11/2022 | 30 | 1537/22 | 25,78% | 3,222500% | \$ | 979.586,89    |
| 1/12/2022                   | al | 31/12/2022 | 31 | 1715/22 | 27,64% | 3,455000% | \$ | 1.085.271,83  |
| 1/01/2023                   | al | 31/01/2023 | 31 | 1968/22 | 28,64% | 3,580000% | \$ | 1.124.536,37  |
| 1/02/2023                   | al | 28/02/2023 | 28 | 0100/23 | 30,18% | 3,772500% | \$ | 1.070.325,97  |
| TOTAL DIAS                  |    |            |    |         |        |           |    | 2.372         |
| TOTAL INTERESES             |    |            |    |         |        |           | \$ | 60.369.556,49 |
| TOTAL CAPITAL MAS INTERESES |    |            |    |         |        |           | \$ | 90.767.908,49 |