

JUZGADO: 2 CIVIL CIRCUITO DE ORALIDAD DE ITAGUÍ  
RADICADO: 2021-00094  
DEMANDANTE: SCOTIABANK COLPATRIA  
DEMANDADO: JORGE MARIO LOPERA CARMONA

|                                            |        |
|--------------------------------------------|--------|
| Tasa efectiva anual pactada, a nominal >>> |        |
| Tasa nominal mensual pactada >>>           |        |
| Resultado tasa pactada o pedida >>>        | Máxima |

CAPITAL: 6.169.542,00  
PAGARE: 4831010009766300

Int. de plazo y/o sanción del 20% >>> \$182.807,00

| VIGENCIA                                                                          |           | Brio. Cte.  | Máxima Autorizada  |                 | TASA  | LIQUIDACIÓN DE CRÉDITO |      |                |             |       |                                |
|-----------------------------------------------------------------------------------|-----------|-------------|--------------------|-----------------|-------|------------------------|------|----------------|-------------|-------|--------------------------------|
| DESDE                                                                             | HASTA     | T. Efectiva | Efectiva Anual 1.5 | Nominal Mensual | FINAL | Capital Liquidable     | días | Liq Intereses  | A B O N O S |       | Saldo de Capital más Intereses |
|  |           |             |                    |                 |       | 6.169.542,00           |      | \$182.807,00   | Valor       | Folio | 6.352.349,00                   |
|                                                                                   |           |             |                    |                 |       | 6.169.542,00           |      |                |             |       | 6.352.349,00                   |
| 7-abr-21                                                                          | 30-abr-21 | 17,31%      | 25,97%             | 1,94%           | 1,94% | 6.169.542,00           | 24   | 95.861,68      |             |       | 6.448.210,68                   |
| 1-may-21                                                                          | 31-may-21 | 17,22%      | 25,83%             | 1,93%           | 1,93% | 6.169.542,00           | 30   | 119.265,12     |             |       | 6.567.475,80                   |
| 1-jun-21                                                                          | 30-jun-21 | 17,21%      | 25,82%             | 1,93%           | 1,93% | 6.169.542,00           | 30   | 119.202,64     |             |       | 6.686.678,44                   |
| 1-jul-21                                                                          | 31-jul-21 | 17,18%      | 25,77%             | 1,93%           | 1,93% | 6.169.542,00           | 30   | 119.015,17     |             |       | 6.805.693,61                   |
| 1-ago-21                                                                          | 31-ago-21 | 17,24%      | 25,86%             | 1,94%           | 1,94% | 6.169.542,00           | 30   | 119.390,05     |             |       | 6.925.083,66                   |
| 1-sep-21                                                                          | 30-sep-21 | 17,24%      | 25,86%             | 1,94%           | 1,94% | 6.169.542,00           | 30   | 119.390,05     |             |       | 7.044.473,71                   |
| 1-oct-21                                                                          | 31-oct-21 | 17,08%      | 25,62%             | 1,92%           | 1,92% | 6.169.542,00           | 30   | 118.389,82     |             |       | 7.162.863,53                   |
| 1-nov-21                                                                          | 30-nov-21 | 17,27%      | 25,91%             | 1,94%           | 1,94% | 6.169.542,00           | 30   | 119.577,40     |             |       | 7.282.440,93                   |
| 1-dic-21                                                                          | 31-dic-21 | 17,46%      | 26,19%             | 1,96%           | 1,96% | 6.169.542,00           | 30   | 120.762,51     |             |       | 7.403.203,45                   |
| 1-ene-22                                                                          | 31-ene-22 | 17,66%      | 26,49%             | 1,98%           | 1,98% | 6.169.542,00           | 30   | 122.007,35     |             |       | 7.525.210,80                   |
| 1-feb-22                                                                          | 15-feb-22 | 18,30%      | 27,45%             | 2,04%           | 2,04% | 6.169.542,00           | 15   | 62.986,37      |             |       | 7.588.197,17                   |
| SUBTOTALES:                                                                       |           |             |                    |                 | >>>>  | 6.169.542,00           | 285  | \$1.418.655,17 | -           |       | 7.588.197,17                   |

  
ALEJANDRA HURTADO GUZMÁN  
T.P. No. 119004 del C.S. de la J.  
C.C. No. 43.756.329 de Envidado

TOTAL: CAPITAL+INTERESES \$7.588.197,17

TOTAL CRÉDITO \$7.588.197,17