

Medellín, 14 de diciembre de 2023

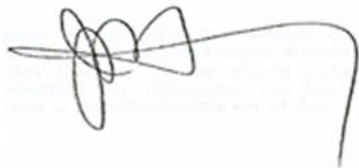
Señor  
JUEZ 15 CIVIL DEL CIRCUITO DE MEDELLIN

REFERENCIA: EJECUTIVO  
DEMANDANTE: SCOTIABANK COLPATRIA S.A  
DEMANDADOS: GUILLERMO ALONSO ORREGO MORENO  
RADICADO: 05001-31-03-015-2023-00373-00

ASUNTO PRESENTA LIQUIDACIÓN CRÉDITO

| LIQUIDACIÓN DE CRÉDITO                                 |           |             |                                       |           |                           |                         |                  |                |  |
|--------------------------------------------------------|-----------|-------------|---------------------------------------|-----------|---------------------------|-------------------------|------------------|----------------|--|
| Medellín, 9 de octubre de 2023                         |           |             |                                       |           |                           |                         |                  |                |  |
|                                                        |           |             |                                       |           |                           |                         |                  |                |  |
| 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)          | 14-dic-23               | 4-ene-07         |                |  |
| Tasa mensual pactada >>>                               |           |             |                                       |           |                           | Comercial               | x                |                |  |
| Resultado tasa pactada o pedida >>                     |           |             | Máxima                                |           |                           | Consumo                 |                  |                |  |
| Saldo de capital, Fol. >>                              |           |             |                                       |           | 295,971,240.00            | Microc u Ot             |                  |                |  |
| Intereses en sentencia o liquidación anterior, Fol. >> |           |             |                                       |           |                           |                         |                  |                |  |
|                                                        |           |             |                                       |           |                           |                         |                  |                |  |
| Vigencia                                               |           | Brio. Cte.  | Máxima Mensual                        | Tasa      | Inserte en esta columna   | LIQUIDACIÓN DEL CRÉDITO |                  |                |  |
| Desde                                                  | Hasta     | Efec. Anual | Autorizada                            | Aplicable | capitales, cuotas u otros | Capital liquidable      | Días             | Intereses      |  |
| 7-sep-23                                               | 30-sep-23 |             | 1.5                                   |           | 0.00                      | 295,971,240.00          |                  | 0.00           |  |
| 7-sep-23                                               | 30-sep-23 | 28.03%      | 2.97%                                 | 2.968%    |                           | 295,971,240.00          | 24               | 7,027,476.73   |  |
| 1-oct-23                                               | 31-oct-23 | 26.53%      | 2.83%                                 | 2.831%    |                           | 295,971,240.00          | 30               | 8,379,116.80   |  |
| 1-nov-23                                               | 30-nov-23 | 25.52%      | 2.74%                                 | 2.738%    |                           | 295,971,240.00          | 30               | 8,102,880.73   |  |
| 1-dic-23                                               | 14-dic-23 | 25.04%      | 2.69%                                 | 2.693%    |                           | 295,971,240.00          | 14               | 3,719,625.64   |  |
|                                                        |           |             |                                       |           | Resultados >>             | 295,971,240.00          |                  | 27,229,099.89  |  |
|                                                        |           |             |                                       |           |                           |                         |                  |                |  |
|                                                        |           |             |                                       |           | SALDO DE CAPITAL          |                         |                  | 295,971,240.00 |  |
|                                                        |           |             |                                       |           | SALDO DE INTERESES        |                         |                  | 27,229,099.89  |  |
|                                                        |           |             |                                       |           | INTERESES DE PLAZO        |                         |                  | 40,525,265.00  |  |
|                                                        |           |             | TOTAL CAPITAL MÁS INTERESES ADEUDADOS |           |                           |                         | \$363,725,604.89 |                |  |

Atentamente



JOHN JAIRO OSPINA VARGAS  
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C.C. 70.106.866 Medellín