

Señor  
**JUEZ TERCERO MUNICIPAL DE PEQUEÑAS CAUSAS Y COMPETENCIAS  
MÚLTIPLES DE NEIVA**  
E. S. D.

Referencia: Proceso Ejecutivo de **BANCO COLPATRIA S.A** hoy **SCOTIABANK  
COLPATRIA S.A** cesionaria **RF ENCORE S.A.S** contra **JOSE HERNANDO MARTINEZ  
JACOBO**

**Radicado: 2018 - 045**

Actuando en mi calidad de apoderado de la parte actora en el proceso de la referencia,  
me permito presentar la liquidación del crédito así:

**PAGARÉ No. 4546000003531921**

|                                 |                                                  |
|---------------------------------|--------------------------------------------------|
| <b>CAPITAL:</b>                 | <b>\$7.719.701,00</b>                            |
| <b>INTERESES REMUNERATORIOS</b> | <b>\$862.531,00</b> (del 05-04-17 al 05-12-17)   |
| <b>INT MORATORIOS</b>           | <b>\$2.337.469,00</b> (del 06-12-17 al 21-03-19) |
| <b>INT MORATORIOS ESTA LIQ.</b> | <b>\$5.251.980,14</b> (del 22-03-19 al 10-09-21) |
| <b>TOTAL:</b>                   | <b>\$16.171.681,14</b>                           |

**PAGARÉ No. 5406900354669939**

|                                 |                                                  |
|---------------------------------|--------------------------------------------------|
| <b>CAPITAL:</b>                 | <b>\$6.424.923</b>                               |
| <b>INTERESES REMUNERATORIOS</b> | <b>\$826.465,00</b> (del 05-02-17 al 05-12-17)   |
| <b>INT MORATORIOS</b>           | <b>\$1.945.420,00</b> (del 06-12-17 al 21-03-19) |
| <b>INT MORATORIOS ESTA LIQ.</b> | <b>\$4.371.097,79</b> (del 22-03-19 al 10-09-21) |
| <b>TOTAL:</b>                   | <b>\$13.567.905,79</b>                           |

**PAGARÉ No. 627410001663**

|                                 |                                                  |
|---------------------------------|--------------------------------------------------|
| <b>CAPITAL:</b>                 | <b>\$12.928.075</b>                              |
| <b>INTERESES REMUNERATORIOS</b> | <b>\$1.119.712,00</b> (del 05-04-17 al 05-12-17) |
| <b>INT MORATORIOS</b>           | <b>\$3.914.527,00</b> (del 06-12-17 al 21-03-19) |
| <b>INT MORATORIOS ESTA LIQ.</b> | <b>\$8.795.417,48</b> (del 22-03-19 al 10-09-21) |
| <b>TOTAL:</b>                   | <b>\$26.757.731,48</b>                           |

**GRAN TOTAL:** **\$56'497.318,41**

Anexo liquidación de intereses.

Respetuosamente,

  
**CARLOS FRANCISCO SANDINO CABRERA**  
C.C. No. 7.699.039 de Neiva  
T.P. No. 102.611 del Consejo Superior de la Judicatura

Señor  
JUEZ TERCERO MUNICIPAL DE PEQUEÑAS CAUSAS Y COMPETENCIAS MULTIPLES DE NEIVA  
E.S.D.

REF: Ejecutivo Singular de BANCO COLPATRIA MULTIBANCA COLPATRIA S.A Cesionaria RF ENCORE S.A.S  
Contra: JOSE HERNANDO MARTINEZ JACOBO  
RAD: 2018 - 045

CARLOS FRANCISCO SANDINO CABRERA, en mi calidad de apoderado judicial del demandante dentro del proceso de la referencia y en cumplimiento a lo dispuesto en el Art.446 C. G. P., dentro del termino legal me permito presentar la actualización de la liquidación del credito del pagaré No.627410001663 que se cobra dentro del presente asunto así:

CAPITAL ..... 12,928,075

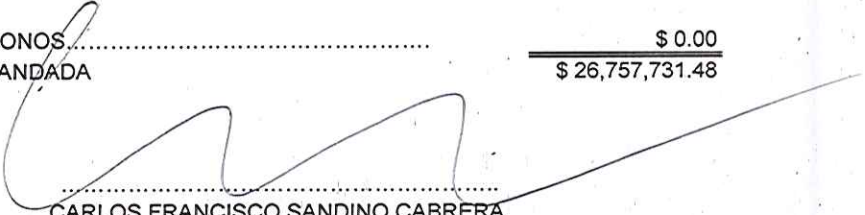
| DESDE                        | HASTA     | TASA ANUAL | DIAS | INTERES         | CAPITAL          | ABONOS | SALDO            | ABONO CAPITAL |
|------------------------------|-----------|------------|------|-----------------|------------------|--------|------------------|---------------|
|                              |           |            |      |                 | \$ 12,928,075.00 |        | \$ 12,928,075.00 |               |
| 22-mar-19                    | 31-mar-19 | 19.37%     | 10   | \$ 102,911.02   | \$ 12,928,075.00 |        | \$ 13,030,986.02 | \$ 0.00       |
| 01-abr-19                    | 30-abr-19 | 19.32%     | 30   | \$ 307,936.12   | \$ 12,928,075.00 |        | \$ 13,338,922.14 | \$ 0.00       |
| 01-may-19                    | 31-may-19 | 19.34%     | 31   | \$ 318,530.06   | \$ 12,928,075.00 |        | \$ 13,657,452.20 | \$ 0.00       |
| 01-jun-19                    | 30-jun-19 | 19.30%     | 30   | \$ 307,617.35   | \$ 12,928,075.00 |        | \$ 13,965,069.54 | \$ 0.00       |
| 01-jul-19                    | 31-jul-19 | 19.28%     | 31   | \$ 317,541.86   | \$ 12,928,075.00 |        | \$ 14,282,611.40 | \$ 0.00       |
| 01-ago-19                    | 31-ago-19 | 19.32%     | 31   | \$ 318,200.66   | \$ 12,928,075.00 |        | \$ 14,600,812.06 | \$ 0.00       |
| 01-sep-19                    | 30-sep-19 | 19.32%     | 30   | \$ 307,936.12   | \$ 12,928,075.00 |        | \$ 14,908,748.18 | \$ 0.00       |
| 01-oct-19                    | 31-oct-19 | 19.10%     | 31   | \$ 314,577.26   | \$ 12,928,075.00 |        | \$ 15,223,325.44 | \$ 0.00       |
| 01-nov-19                    | 30-nov-19 | 19.03%     | 30   | \$ 303,313.89   | \$ 12,928,075.00 |        | \$ 15,526,639.33 | \$ 0.00       |
| 01-dic-19                    | 31-dic-19 | 18.91%     | 31   | \$ 311,447.95   | \$ 12,928,075.00 |        | \$ 15,838,087.28 | \$ 0.00       |
| 01-ene-20                    | 31-ene-20 | 18.77%     | 31   | \$ 309,142.15   | \$ 12,928,075.00 |        | \$ 16,147,229.43 | \$ 0.00       |
| 01-feb-20                    | 28-feb-20 | 19.06%     | 28   | \$ 283,539.25   | \$ 12,928,075.00 |        | \$ 16,430,768.68 | \$ 0.00       |
| 01-mar-20                    | 31-mar-20 | 18.95%     | 31   | \$ 312,106.75   | \$ 12,928,075.00 |        | \$ 16,742,875.43 | \$ 0.00       |
| 01-abr-20                    | 30-abr-20 | 18.69%     | 30   | \$ 297,894.73   | \$ 12,928,075.00 |        | \$ 17,040,770.16 | \$ 0.00       |
| 01-may-20                    | 31-may-20 | 18.19%     | 31   | \$ 299,589.54   | \$ 12,928,075.00 |        | \$ 17,340,359.70 | \$ 0.00       |
| 01-jun-20                    | 30-jun-20 | 18.12%     | 30   | \$ 288,809.65   | \$ 12,928,075.00 |        | \$ 17,629,169.35 | \$ 0.00       |
| 01-jul-20                    | 31-jul-20 | 18.12%     | 31   | \$ 298,436.64   | \$ 12,928,075.00 |        | \$ 17,927,606.00 | \$ 0.00       |
| 01-ago-20                    | 31-ago-20 | 18.29%     | 31   | \$ 301,236.54   | \$ 12,928,075.00 |        | \$ 18,228,842.54 | \$ 0.00       |
| 01-sep-20                    | 30-sep-20 | 18.35%     | 30   | \$ 292,475.56   | \$ 12,928,075.00 |        | \$ 18,521,318.10 | \$ 0.00       |
| 01-oct-20                    | 31-oct-20 | 19.09%     | 31   | \$ 314,412.55   | \$ 12,928,075.00 |        | \$ 18,835,730.66 | \$ 0.00       |
| 01-nov-20                    | 30-nov-20 | 17.84%     | 30   | \$ 284,346.81   | \$ 12,928,075.00 |        | \$ 19,120,077.47 | \$ 0.00       |
| 01-dic-20                    | 31-dic-20 | 17.46%     | 31   | \$ 287,566.43   | \$ 12,928,075.00 |        | \$ 19,407,643.90 | \$ 0.00       |
| 01-ene-21                    | 31-ene-21 | 17.32%     | 31   | \$ 285,260.63   | \$ 12,928,075.00 |        | \$ 19,692,904.53 | \$ 0.00       |
| 01-feb-21                    | 28-feb-21 | 17.54%     | 28   | \$ 260,927.51   | \$ 12,928,075.00 |        | \$ 19,953,832.05 | \$ 0.00       |
| 01-mar-21                    | 31-mar-21 | 17.41%     | 31   | \$ 286,742.93   | \$ 12,928,075.00 |        | \$ 20,240,574.98 | \$ 0.00       |
| 01-abr-21                    | 30-abr-21 | 17.31%     | 30   | \$ 275,899.29   | \$ 12,928,075.00 |        | \$ 20,516,474.27 | \$ 0.00       |
| 01-may-21                    | 31-may-21 | 17.22%     | 31   | \$ 283,613.63   | \$ 12,928,075.00 |        | \$ 20,800,087.90 | \$ 0.00       |
| 01-jun-21                    | 30-jun-21 | 17.21%     | 30   | \$ 274,305.42   | \$ 12,928,075.00 |        | \$ 21,074,393.31 | \$ 0.00       |
| 01-jul-21                    | 30-jul-21 | 17.18%     | 30   | \$ 273,827.25   | \$ 12,928,075.00 |        | \$ 21,348,220.57 | \$ 0.00       |
| 01-ago-21                    | 31-ago-21 | 17.24%     | 31   | \$ 283,943.03   | \$ 12,928,075.00 |        | \$ 21,632,163.60 | \$ 0.00       |
| 01-sep-21                    | 10-sep-21 | 17.19%     | 10   | \$ 91,328.88    | \$ 12,928,075.00 |        | \$ 21,723,492.48 | \$ 0.00       |
| INTERESES .....              |           |            |      | \$ 8,795,417.48 |                  |        |                  | 0.00          |
| TOTAL ABONOS A CAPITAL ..... |           |            |      |                 |                  |        |                  |               |

CAPITAL..... \$ 12,928,075.00  
INTERESES ..... \$ 8,795,417.48  
TOTAL ..... \$ 21,723,492.48

INTERESES REMUNERATORIOS \$ 1,119,712.00  
INTERESES MORATORIOS YA APROBADOS \$ 3,914,527.00  
GRAN TOTAL DEL CRÉDITO: ..... \$ 26,757,731.48

MENOS DESCUENTOS Y/O ABONOS..... \$ 0.00  
SALDO A CARGO PARTE DEMANDADA \$ 26,757,731.48

Respetuosamente,

  
CARLOS FRANCISCO SANDINO CABRERA  
C.C.No. 7.699.039  
T.P.No. 102.611 del Consejo Superior de la Judicatura

Señor  
JUEZ TERCERO MUNICIPAL DE PEQUEÑAS CAUSAS Y COMPETENCIAS MULTIPLES DE NEIVA  
E.S.D.

REF: Ejecutivo Singular de BANCO COLPATRIA MULTIBANCA COLPATRIA S.A Cesionaria RF ENCORE S.A.S  
Contra: JOSE HERNANDO MARTINEZ JACOBO  
RAD: 2018 - 045

CARLOS FRANCISCO SANDINO CABRERA, en mi calidad de apoderado judicial del demandante dentro del proceso de la referencia y en cumplimiento a lo dispuesto en el Art.446 C. G. P., dentro del termino legal me permito presentar la actualización de la liquidación del credito del pagaré No.4546000003531921 que se cobra dentro del presente asunto así:

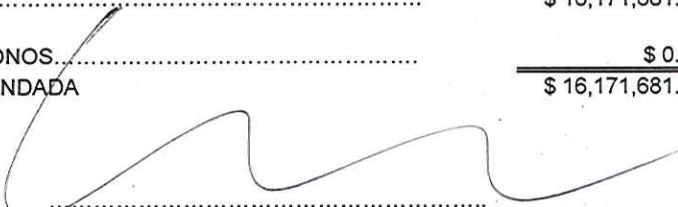
| CAPITAL .....                |           |            |      |                 |                 | 7,719,701 |                  |               |
|------------------------------|-----------|------------|------|-----------------|-----------------|-----------|------------------|---------------|
| DESDE                        | HASTA     | TASA ANUAL | DIAS | INTERES         | CAPITAL         | ABONOS    | SALDO            | ABONO CAPITAL |
|                              |           |            |      |                 | \$ 7,719,701.00 |           | \$ 7,719,701.00  |               |
| 22-mar-19                    | 31-mar-19 | 19.37%     | 10   | \$ 61,450.93    | \$ 7,719,701.00 |           | \$ 7,781,151.93  | \$ 0.00       |
| 01-abr-19                    | 30-abr-19 | 19.32%     | 30   | \$ 183,876.93   | \$ 7,719,701.00 |           | \$ 7,965,028.87  | \$ 0.00       |
| 01-may-19                    | 31-may-19 | 19.34%     | 31   | \$ 190,202.86   | \$ 7,719,701.00 |           | \$ 8,155,231.73  | \$ 0.00       |
| 01-jun-19                    | 30-jun-19 | 19.30%     | 30   | \$ 183,686.58   | \$ 7,719,701.00 |           | \$ 8,338,918.31  | \$ 0.00       |
| 01-jul-19                    | 31-jul-19 | 19.28%     | 31   | \$ 189,612.78   | \$ 7,719,701.00 |           | \$ 8,528,531.09  | \$ 0.00       |
| 01-ago-19                    | 31-ago-19 | 19.32%     | 31   | \$ 190,006.16   | \$ 7,719,701.00 |           | \$ 8,718,537.25  | \$ 0.00       |
| 01-sep-19                    | 30-sep-19 | 19.32%     | 30   | \$ 183,876.93   | \$ 7,719,701.00 |           | \$ 8,902,414.18  | \$ 0.00       |
| 01-oct-19                    | 31-oct-19 | 19.10%     | 31   | \$ 187,842.53   | \$ 7,719,701.00 |           | \$ 9,090,256.72  | \$ 0.00       |
| 01-nov-19                    | 30-nov-19 | 19.03%     | 30   | \$ 181,116.88   | \$ 7,719,701.00 |           | \$ 9,271,373.59  | \$ 0.00       |
| 01-dic-19                    | 31-dic-19 | 18.91%     | 31   | \$ 185,973.94   | \$ 7,719,701.00 |           | \$ 9,457,347.53  | \$ 0.00       |
| 01-ene-20                    | 31-ene-20 | 18.77%     | 31   | \$ 184,597.09   | \$ 7,719,701.00 |           | \$ 9,641,944.62  | \$ 0.00       |
| 01-feb-20                    | 28-feb-20 | 19.06%     | 28   | \$ 169,308.91   | \$ 7,719,701.00 |           | \$ 9,811,253.52  | \$ 0.00       |
| 01-mar-20                    | 31-mar-20 | 18.95%     | 31   | \$ 186,367.33   | \$ 7,719,701.00 |           | \$ 9,997,620.85  | \$ 0.00       |
| 01-abr-20                    | 30-abr-20 | 18.69%     | 30   | \$ 177,880.95   | \$ 7,719,701.00 |           | \$ 10,175,501.80 | \$ 0.00       |
| 01-may-20                    | 31-may-20 | 18.19%     | 31   | \$ 178,892.97   | \$ 7,719,701.00 |           | \$ 10,354,394.77 | \$ 0.00       |
| 01-jun-20                    | 30-jun-20 | 18.12%     | 30   | \$ 172,456.01   | \$ 7,719,701.00 |           | \$ 10,526,850.77 | \$ 0.00       |
| 01-jul-20                    | 31-jul-20 | 18.12%     | 31   | \$ 178,204.54   | \$ 7,719,701.00 |           | \$ 10,705,055.31 | \$ 0.00       |
| 01-ago-20                    | 31-ago-20 | 18.29%     | 31   | \$ 179,876.44   | \$ 7,719,701.00 |           | \$ 10,884,931.75 | \$ 0.00       |
| 01-sep-20                    | 30-sep-20 | 18.35%     | 30   | \$ 174,645.02   | \$ 7,719,701.00 |           | \$ 11,059,576.76 | \$ 0.00       |
| 01-oct-20                    | 31-oct-20 | 19.09%     | 31   | \$ 187,744.19   | \$ 7,719,701.00 |           | \$ 11,247,320.95 | \$ 0.00       |
| 01-nov-20                    | 30-nov-20 | 17.84%     | 30   | \$ 169,791.12   | \$ 7,719,701.00 |           | \$ 11,417,112.07 | \$ 0.00       |
| 01-dic-20                    | 31-dic-20 | 17.46%     | 31   | \$ 171,713.65   | \$ 7,719,701.00 |           | \$ 11,588,825.72 | \$ 0.00       |
| 01-ene-21                    | 31-ene-21 | 17.32%     | 31   | \$ 170,336.79   | \$ 7,719,701.00 |           | \$ 11,759,162.50 | \$ 0.00       |
| 01-feb-21                    | 28-feb-21 | 17.54%     | 28   | \$ 155,806.83   | \$ 7,719,701.00 |           | \$ 11,914,969.34 | \$ 0.00       |
| 01-mar-21                    | 31-mar-21 | 17.41%     | 31   | \$ 171,221.91   | \$ 7,719,701.00 |           | \$ 12,086,191.25 | \$ 0.00       |
| 01-abr-21                    | 30-abr-21 | 17.31%     | 30   | \$ 164,746.88   | \$ 7,719,701.00 |           | \$ 12,250,938.13 | \$ 0.00       |
| 01-may-21                    | 31-may-21 | 17.22%     | 31   | \$ 169,353.32   | \$ 7,719,701.00 |           | \$ 12,420,291.45 | \$ 0.00       |
| 01-jun-21                    | 30-jun-21 | 17.21%     | 30   | \$ 163,795.14   | \$ 7,719,701.00 |           | \$ 12,584,086.58 | \$ 0.00       |
| 01-jul-21                    | 30-jul-21 | 17.18%     | 30   | \$ 163,509.61   | \$ 7,719,701.00 |           | \$ 12,747,596.19 | \$ 0.00       |
| 01-ago-21                    | 31-ago-21 | 17.24%     | 31   | \$ 169,550.01   | \$ 7,719,701.00 |           | \$ 12,917,146.21 | \$ 0.00       |
| 01-sep-21                    | 10-sep-21 | 17.19%     | 10   | \$ 54,534.93    | \$ 7,719,701.00 |           | \$ 12,971,681.14 | \$ 0.00       |
| INTERESES .....              |           |            |      | \$ 5,251,980.14 |                 |           |                  | 0.00          |
| TOTAL ABONOS A CAPITAL ..... |           |            |      |                 |                 |           |                  |               |

|                 |                  |
|-----------------|------------------|
| CAPITAL.....    | \$ 7,719,701.00  |
| INTERESES ..... | \$ 5,251,980.14  |
| TOTAL .....     | \$ 12,971,681.14 |

|                                   |                  |
|-----------------------------------|------------------|
| INTERESES REMUNERATORIOS          | \$ 862,531.00    |
| INTERESES MORATORIOS YA APROBADOS | \$ 2,337,469.00  |
| GRAN TOTAL DEL CRÉDITO: .....     | \$ 16,171,681.14 |

|                                  |                  |
|----------------------------------|------------------|
| MENOS DESCUENTOS Y/O ABONOS..... | \$ 0.00          |
| SALDO A CARGO PARTE DEMANDADA    | \$ 16,171,681.14 |

Respetuosamente,

  
CARLOS FRANCISCO SANDINO CABRERA  
C.C.No. 7.699.039  
T.P.No. 102.611 del Consejo Superior de la Judicatura

Señor  
JUEZ TERCERO MUNICIPAL DE PEQUEÑAS CAUSAS Y COMPETENCIAS MULTIPLES DE NEIVA  
E.S.D.

REF: Ejecutivo Singular de BANCO COLPATRIA MULTIBANCA COLPATRIA S.A Cesionaria RF ENCORE S.A.S  
Contra: JOSE HERNANDO MARTINEZ JACOBO  
RAD: 2018 - 045

CARLOS FRANCISCO SANDINO CABRERA, en mi calidad de apoderado judicial del demandante dentro del proceso de la referencia y en cumplimiento a lo dispuesto en el Art.446 C. G. P., dentro del termino legal me permito presentar la actualización de la liquidación del credito del pagaré No.5406900354669939 que se cobra dentro del presente asunto así:

| CAPITAL .....                |           |            |      |                 |                 | 6,424,923 |                  |               |
|------------------------------|-----------|------------|------|-----------------|-----------------|-----------|------------------|---------------|
| DESDE                        | HASTA     | TASA ANUAL | DIAS | INTERES         | CAPITAL         | ABONOS    | SALDO            | ABONO CAPITAL |
|                              |           |            |      |                 | \$ 6,424,923.00 |           | \$ 6,424,923.00  |               |
| 22-mar-19                    | 31-mar-19 | 19.37%     | 10   | \$ 51,144.15    | \$ 6,424,923.00 |           | \$ 6,476,067.15  | \$ 0.00       |
| 01-abr-19                    | 30-abr-19 | 19.32%     | 30   | \$ 153,036.39   | \$ 6,424,923.00 |           | \$ 6,629,103.53  | \$ 0.00       |
| 01-may-19                    | 31-may-19 | 19.34%     | 31   | \$ 158,301.30   | \$ 6,424,923.00 |           | \$ 6,787,404.83  | \$ 0.00       |
| 01-jun-19                    | 30-jun-19 | 19.30%     | 30   | \$ 152,877.96   | \$ 6,424,923.00 |           | \$ 6,940,282.80  | \$ 0.00       |
| 01-jul-19                    | 31-jul-19 | 19.28%     | 31   | \$ 157,810.19   | \$ 6,424,923.00 |           | \$ 7,098,092.99  | \$ 0.00       |
| 01-ago-19                    | 31-ago-19 | 19.32%     | 31   | \$ 158,137.60   | \$ 6,424,923.00 |           | \$ 7,256,230.59  | \$ 0.00       |
| 01-sep-19                    | 30-sep-19 | 19.32%     | 30   | \$ 153,036.39   | \$ 6,424,923.00 |           | \$ 7,409,266.97  | \$ 0.00       |
| 01-oct-19                    | 31-oct-19 | 19.10%     | 31   | \$ 156,336.86   | \$ 6,424,923.00 |           | \$ 7,565,603.83  | \$ 0.00       |
| 01-nov-19                    | 30-nov-19 | 19.03%     | 30   | \$ 150,739.26   | \$ 6,424,923.00 |           | \$ 7,716,343.08  | \$ 0.00       |
| 01-dic-19                    | 31-dic-19 | 18.91%     | 31   | \$ 154,781.68   | \$ 6,424,923.00 |           | \$ 7,871,124.76  | \$ 0.00       |
| 01-ene-20                    | 31-ene-20 | 18.77%     | 31   | \$ 153,635.75   | \$ 6,424,923.00 |           | \$ 8,024,760.51  | \$ 0.00       |
| 01-feb-20                    | 28-feb-20 | 19.06%     | 28   | \$ 140,911.76   | \$ 6,424,923.00 |           | \$ 8,165,672.27  | \$ 0.00       |
| 01-mar-20                    | 31-mar-20 | 18.95%     | 31   | \$ 155,109.08   | \$ 6,424,923.00 |           | \$ 8,320,781.36  | \$ 0.00       |
| 01-abr-20                    | 30-abr-20 | 18.69%     | 30   | \$ 148,046.07   | \$ 6,424,923.00 |           | \$ 8,468,827.43  | \$ 0.00       |
| 01-may-20                    | 31-may-20 | 18.19%     | 31   | \$ 148,888.35   | \$ 6,424,923.00 |           | \$ 8,617,715.78  | \$ 0.00       |
| 01-jun-20                    | 30-jun-20 | 18.12%     | 30   | \$ 143,531.02   | \$ 6,424,923.00 |           | \$ 8,761,246.79  | \$ 0.00       |
| 01-jul-20                    | 31-jul-20 | 18.12%     | 31   | \$ 148,315.39   | \$ 6,424,923.00 |           | \$ 8,909,562.18  | \$ 0.00       |
| 01-ago-20                    | 31-ago-20 | 18.29%     | 31   | \$ 149,706.87   | \$ 6,424,923.00 |           | \$ 9,059,269.05  | \$ 0.00       |
| 01-sep-20                    | 30-sep-20 | 18.35%     | 30   | \$ 145,352.88   | \$ 6,424,923.00 |           | \$ 9,204,621.93  | \$ 0.00       |
| 01-oct-20                    | 31-oct-20 | 19.09%     | 31   | \$ 156,255.01   | \$ 6,424,923.00 |           | \$ 9,360,876.94  | \$ 0.00       |
| 01-nov-20                    | 30-nov-20 | 17.84%     | 30   | \$ 141,313.10   | \$ 6,424,923.00 |           | \$ 9,502,190.04  | \$ 0.00       |
| 01-dic-20                    | 31-dic-20 | 17.46%     | 31   | \$ 142,913.17   | \$ 6,424,923.00 |           | \$ 9,645,103.21  | \$ 0.00       |
| 01-ene-21                    | 31-ene-21 | 17.32%     | 31   | \$ 141,767.25   | \$ 6,424,923.00 |           | \$ 9,786,870.46  | \$ 0.00       |
| 01-feb-21                    | 28-feb-21 | 17.54%     | 28   | \$ 129,674.31   | \$ 6,424,923.00 |           | \$ 9,916,544.76  | \$ 0.00       |
| 01-mar-21                    | 31-mar-21 | 17.41%     | 31   | \$ 142,503.91   | \$ 6,424,923.00 |           | \$ 10,059,048.68 | \$ 0.00       |
| 01-abr-21                    | 30-abr-21 | 17.31%     | 30   | \$ 137,114.90   | \$ 6,424,923.00 |           | \$ 10,196,163.57 | \$ 0.00       |
| 01-may-21                    | 31-may-21 | 17.22%     | 31   | \$ 140,948.73   | \$ 6,424,923.00 |           | \$ 10,337,112.30 | \$ 0.00       |
| 01-jun-21                    | 30-jun-21 | 17.21%     | 30   | \$ 136,322.78   | \$ 6,424,923.00 |           | \$ 10,473,435.09 | \$ 0.00       |
| 01-jul-21                    | 30-jul-21 | 17.18%     | 30   | \$ 136,085.15   | \$ 6,424,923.00 |           | \$ 10,609,520.24 | \$ 0.00       |
| 01-ago-21                    | 31-ago-21 | 17.24%     | 31   | \$ 141,112.43   | \$ 6,424,923.00 |           | \$ 10,750,632.67 | \$ 0.00       |
| 01-sep-21                    | 10-sep-21 | 17.19%     | 10   | \$ 45,388.12    | \$ 6,424,923.00 |           | \$ 10,796,020.79 | \$ 0.00       |
| INTERESES .....              |           |            |      | \$ 4,371,097.79 |                 |           |                  | 0.00          |
| TOTAL ABONOS A CAPITAL ..... |           |            |      |                 |                 |           |                  |               |

|                 |                  |
|-----------------|------------------|
| CAPITAL .....   | \$ 6,424,923.00  |
| INTERESES ..... | \$ 4,371,097.79  |
| TOTAL .....     | \$ 10,796,020.79 |

|                          |               |
|--------------------------|---------------|
| INTERESES REMUNERATORIOS | \$ 826,465.00 |
|--------------------------|---------------|

|                                   |                  |
|-----------------------------------|------------------|
| INTERESES MORATORIOS YA APROBADOS | \$ 1,945,420.00  |
| GRAN TOTAL DEL CRÉDITO: .....     | \$ 13,567,905.79 |

|                                   |                  |
|-----------------------------------|------------------|
| MENOS DESCUENTOS Y/O ABONOS ..... | \$ 0.00          |
| SALDO A CARGO PARTE DEMANDADA     | \$ 13,567,905.79 |

Respetuosamente,

CARLOS FRANCISCO SANDINO CABRERA  
C.C.No. 7.699.039  
T.P.No. 102.611 del Consejo Superior de la Judicatura