

2019-00754 - BANCO AV VILLAS - CARLOS GUERRERO CC 16260804 - APORTA LIQUIDACIÓN DE CRÉDITO

asesores Integrales de Consulta <asesoresintegralesdeconsulta@gmail.com>

Mié 11/05/2022 9:23

Para: Juzgado 09 Civil Municipal - Valle Del Cauca - Cali <j09cmcali@cendoj.ramajudicial.gov.co>

Buenos Días Señor Juez,

Adjunto memorial para su respectiva radicación.

Muchas Gracias.

atentamente

Adriana Argoty Botero

Abogada Asecon

Cel/Wpp 3135192513

Señor

JUEZ 09 CIVIL MUNICIPAL DE CALI

E.

S.

D.

REFERENCIA:

PROCESO EJECUTIVO

DEMANDANTE:

BANCO COMERCIAL AVILLAS SA

DEMANDADO:

CARLOS ARTURO GUERRERO

CI: **4742 AV VILLAS**

C.C: **16260804**

RADICACIÓN: 2019-00754

*ADRIANA ARGOTY BOTERO, mayor de edad, vecina de Santiago de Cali, identificada con la cédula de ciudadanía número 29.110.099 de Cali, abogada titulada con T.P. 123.836 del C.S. de la J. Actuando en mi calidad de apoderada judicial de la entidad demandante, dentro del proceso de la referencia, mediante el presente escrito y con todo respeto, me permito aportar la **LIQUIDACIÓN ACTUALIZADA**, de las obligaciones demandadas.*

Lo anterior para los fines legales pertinentes.

Del Señor Juez,

Atentamente,



ADRIANA ARGOTY BOTERO

C.C. No. 29.110.099 de Cali (V)

T.P. No. 123.836 del C.S.J

Se firma digitalmente y se envía por vía electrónica; de conformidad con las disposiciones de ley.

MD

11-05-2022

CRÉDITO No.

4*****6320

TITULAR

GUERRERO CARLOS ARTURO

TASA DE MORA EFECTIVA ANUAL APLICADA EN LIQUIDACIÓN

29,57%

FECHA DE LIQUIDACIÓN

10-may-22

DÍAS A LIQUIDAR

0

CAPITAL ADEUDADO \$

\$2.369.130

INTERESES DE MORA

$((1+tasa)^{(n1/365)}-1)*CapitalAntes$

(INTERESES DE MORA)
= \$0

(CAPITAL ADEUDADO
EN \$)

(INTERESES)

(TOTAL LIQUIDACION)

TOTAL ADEUDADO

\$2.369.130

+

\$0

=

\$2.369.130



| |
|-------------------|
| OBLIGACIÓN |
| FECHA LIQUIDACIÓN |
| FECHA MORA |
| CAPITAL INICIAL |
| TASA PACTADA |
| DÍAS A LIQUIDAR |
| MESES A LIQUIDAR |

| |
|---------------------------|
| 2050727 |
| 10 de mayo del 2022 |
| 04 de septiembre del 2019 |
| 10.574.837 |
| 19,01% |
| 979 |
| 33 |

| |
|------------------------|
| TITULAR |
| GUERRERO CARLOS ARTURO |

| | |
|-------------------|-----------|
| DATOS LIQUIDACIÓN | |
| CAPITAL FINAL | 747.250 |
| INTERESES | 825.897 |
| TOTAL LIQUIDACIÓN | 1.573.147 |

Gomezj

| Id | FECHA | tasa pactada mora | Tasa Usura | Var (a) | Tasa Mensual Aplicada | Días | Capital | Interes de Mora | Nuevo Saldo Capital | Saldo Abono Capital | Interes Total | Abonos Realizados |
|----|------------|-------------------|------------|---------|-----------------------|------|------------|-----------------|---------------------|---------------------|---------------|-------------------|
| 1 | 30/09/2019 | 28,52% | 28,98% | 092019 | 28,52% | 26 | 10.574.837 | 190.677 | 2.495.514 | 8.079.323 | | 8.270.000 |
| 2 | 31/10/2019 | 28,52% | 28,65% | 102019 | 28,52% | 31 | 2.495.514 | 53.743 | 2.495.514 | | 53.743 | |
| 3 | 30/11/2019 | 28,52% | 28,55% | 112019 | 28,52% | 30 | 2.495.514 | 51.991 | 2.495.514 | | 51.991 | |
| 4 | 31/12/2019 | 28,52% | 28,37% | 122019 | 28,37% | 31 | 2.495.514 | 53.499 | 2.495.514 | | 53.499 | |
| 5 | 31/01/2020 | 28,52% | 28,55% | 012020 | 28,52% | 31 | 2.495.514 | 53.743 | 2.495.514 | | 53.743 | |
| 6 | 29/02/2020 | 28,52% | 28,16% | 022020 | 28,16% | 29 | 2.495.514 | 49.682 | 2.495.514 | | 49.682 | |
| 7 | 31/03/2020 | 28,52% | 28,43% | 032020 | 28,43% | 31 | 2.495.514 | 53.600 | 2.495.514 | | 53.600 | |
| 8 | 30/04/2020 | 28,52% | 28,03% | 042020 | 28,03% | 30 | 2.495.514 | 51.200 | 2.495.514 | | 51.200 | |
| 9 | 31/05/2020 | 28,52% | 27,29% | 052020 | 27,29% | 30 | 2.495.514 | 49.987 | 2.495.514 | | 49.987 | |
| 10 | 30/06/2020 | 28,52% | 27,18% | 062020 | 27,18% | 30 | 2.495.514 | 49.806 | 2.495.514 | | 49.806 | |
| 11 | 31/07/2020 | 28,52% | 27,18% | 072020 | 27,18% | 31 | 2.495.514 | 51.483 | 2.495.514 | | 51.483 | |
| 12 | 31/08/2020 | 28,52% | 27,44% | 082020 | 27,44% | 31 | 2.495.514 | 51.925 | 2.495.514 | | 51.925 | |
| 13 | 30/09/2020 | 28,52% | 27,53% | 092020 | 27,53% | 30 | 2.495.514 | 50.381 | 2.495.514 | | 50.381 | |
| 14 | 31/10/2020 | 28,52% | 27,14% | 102020 | 27,14% | 31 | 2.495.514 | 51.415 | 2.495.514 | | 51.415 | |
| 15 | 30/11/2020 | 28,52% | 26,76% | 112020 | 26,76% | 30 | 2.495.514 | 49.114 | 2.495.514 | | 49.114 | |
| 16 | 31/12/2020 | 28,52% | 26,16% | 122020 | 26,16% | 31 | 2.495.514 | 49.742 | 2.495.514 | | 49.742 | |
| 17 | 31/01/2021 | 28,52% | 25,98% | 012021 | 25,98% | 31 | 2.495.514 | 49.433 | 2.495.514 | | 49.433 | |
| 18 | 28/02/2021 | 28,52% | 26,31% | 022021 | 26,31% | 28 | 2.495.514 | 45.117 | 2.390.631 | 104.883 | | 150.000 |
| 19 | 31/03/2021 | 28,52% | 26,12% | 032021 | 26,12% | 31 | 2.390.631 | 47.586 | 2.288.216 | 102.414 | | 150.000 |
| 20 | 30/04/2021 | 28,52% | 25,97% | 042021 | 25,97% | 30 | 2.288.216 | 43.836 | 2.182.052 | 106.164 | | 150.000 |
| 21 | 31/05/2021 | 28,52% | 25,83% | 052021 | 25,83% | 31 | 2.182.052 | 42.999 | 2.075.051 | 107.001 | | 150.000 |
| 22 | 30/06/2021 | 28,52% | 25,82% | 062021 | 25,82% | 30 | 2.075.051 | 39.545 | 1.964.596 | 110.455 | | 150.000 |
| 23 | 31/07/2021 | 28,52% | 25,77% | 072021 | 25,77% | 31 | 1.964.596 | 38.632 | 1.853.228 | 111.368 | | 150.000 |
| 24 | 31/08/2021 | 28,52% | 25,86% | 082021 | 25,86% | 31 | 1.853.228 | 36.557 | 1.739.785 | 113.443 | | 150.000 |
| 25 | 30/09/2021 | 28,52% | 25,79% | 092021 | 25,79% | 30 | 1.739.785 | 33.121 | 1.622.906 | 116.879 | | 150.000 |
| 26 | 31/10/2021 | 28,52% | 25,62% | 102021 | 25,62% | 31 | 1.622.906 | 31.746 | 1.504.652 | 118.254 | | 150.000 |
| 27 | 30/11/2021 | 28,52% | 25,91% | 112021 | 25,91% | 30 | 1.504.652 | 28.765 | 1.383.417 | 121.235 | | 150.000 |
| 28 | 31/12/2021 | 28,52% | 26,19% | 122021 | 26,19% | 31 | 1.383.417 | 27.603 | 1.261.020 | 122.397 | | 150.000 |
| 29 | 31/01/2022 | 28,52% | 26,49% | 012022 | 26,49% | 31 | 1.261.020 | 25.421 | 1.136.441 | 124.579 | | 150.000 |
| 30 | 28/02/2022 | 28,52% | 27,45% | 022022 | 27,45% | 28 | 1.136.441 | 21.344 | 1.007.784 | 128.656 | | 150.000 |
| 31 | 31/03/2022 | 28,52% | 27,71% | 032022 | 27,71% | 31 | 1.007.784 | 21.154 | 878.938 | 128.846 | | 150.000 |
| 32 | 30/04/2022 | 28,52% | 28,58% | 042022 | 28,52% | 30 | 878.938 | 18.312 | 747.250 | 131.688 | | 150.000 |
| 33 | 10/05/2022 | 28,52% | 29,57% | 052022 | 28,52% | 10 | 747.250 | 5.154 | 747.250 | | 5.154 | |

EXTRACTO DE CREDITO

Fecha : 5/10/2022

| | | | |
|-----------------------------|------------------------|--------------|---------|
| Deudor | GUERRERO CARLOS ARTURO | | |
| Cédula | 16260804 | | |
| Crédito | 2050727 | | |
| Fecha de Desembolso | 15/01/2016 | | |
| Plazo Total Actual | 60 | | |
| Plazo Restante a 31/12/1999 | 0 | | |
| Plan de Amortizacion Actual | Cuota fija en pesos | Tipo Cartera | Consumo |
| Dia Limite de Pago Mensual | 16 | Tasa Pactada | 19,01% |

| | | | | | | | | | | | | | Crédito en Pesos | | | | | | | | | | | | |
|----------------------|---------------|----------------|---------------|--------------------|---------|---------------|------------|--------------|------------|--------------|-------------------|-------------------------|------------------|--------------|-----------------|---------------------|-----------------------|----------------------|-----------------------|-------------------|-------------------------|-----------------|---------------|---------------|------------|
| MOVIMIENTO EN PESOS | | | | | | | | | | | | | INTERES DE MORA | | | | INTERES REMUNERATORIO | | | | | Abono a Capital | Saldo Capital | Saldo Capital | |
| Fecha Limite de Pago | Fecha de Pago | Cuotas Pagadas | Pago en Pesos | Cuentas por Cobrar | Seguros | Otros Seguros | Honorarios | Otros Gastos | Excedentes | Interes Mora | Interes Corriente | Interes Cobertura Cond. | Capital | Capital Mora | Tasa EA(%) Mora | Número días en Mora | Interes Mora | Tasa EA(%) Corriente | Número días Corriente | Interés Corriente | Interés Cobertura Cond. | | | | |
| 16/01/2016 | 15/01/2016 | 0 | 0 | 0 | 11.543 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -11.543 | 0 | | | 0 | 0 | 0,0000 | 1 | 0 | 0 | -11.543 | 22.244.405 | 22.244.405 |
| 16/01/2016 | 12/02/2016 | 0 | -11.459 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -11.459 | 0 | 0 | 0 | | | 0 | 0 | 0,0000 | 0 | -11.459 | 0 | 0 | 22.244.405 | 22.244.405 |
| 15/01/2016 | 12/02/2016 | 0 | 11.459 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 159 | 0 | 11.300 | 0 | | | 0 | 0 | 0,1901 | 0 | 159 | 0 | 11.300 | 22.233.105 | 22.233.105 |
| 16/02/2016 | 12/02/2016 | 1 | 597.690 | 0 | 11.543 | 0 | 0 | 0 | 0 | 0 | 359.106 | 0 | 227.041 | 0 | 0,0000 | | 0 | 0 | 0,2046 | 31 | 359.106 | 0 | 227.041 | 22.006.064 | 22.006.064 |
| 16/02/2016 | 12/02/2016 | 0 | 310 | 0 | 0 | 0 | 0 | 0 | 310 | 0 | 0 | 0 | 0 | 0 | | | 0 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 22.006.064 | 22.006.064 |
| 16/03/2016 | 16/03/2016 | 1 | 585.753 | 0 | 11.543 | 0 | 0 | 0 | -315 | 0 | 345.108 | 0 | 229.417 | 0 | 0,0000 | | 0 | 0 | 0,2053 | 30 | 345.108 | 0 | 229.417 | 21.776.647 | 21.776.647 |
| 16/03/2016 | 16/03/2016 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 21.776.647 | 21.776.647 |
| 16/04/2016 | 17/03/2016 | 1 | 586.068 | 0 | 11.543 | 0 | 0 | 0 | 0 | 0 | 332.806 | 0 | 241.719 | 0 | 0,0000 | | 0 | 0 | 0,1996 | 30 | 332.806 | 0 | 241.719 | 21.534.928 | 21.534.928 |
| 16/04/2016 | 17/03/2016 | 0 | 11.932 | 0 | 0 | 0 | 0 | 0 | 11.932 | 0 | 0 | 0 | 0 | 0 | | | 0 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 21.534.928 | 21.534.928 |
| 16/05/2016 | 02/05/2016 | 1 | 573.930 | 0 | 11.543 | 0 | 0 | 0 | -12.138 | 0 | 333.550 | 0 | 240.975 | 0 | 0,0000 | | 0 | 0 | 0,2025 | 30 | 333.550 | 0 | 240.975 | 21.293.953 | 21.293.953 |
| 16/05/2016 | 02/05/2016 | 0 | 70 | 0 | 0 | 0 | 0 | 0 | 70 | 0 | 0 | 0 | 0 | 0 | | | 0 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 21.293.953 | 21.293.953 |
| 16/06/2016 | 16/06/2016 | 1 | 585.999 | 0 | 11.543 | 0 | 0 | 0 | -69 | 0 | 333.940 | 0 | 240.585 | 0 | 0,0000 | | 0 | 0 | 0,2053 | 30 | 333.940 | 0 | 240.585 | 21.053.368 | 21.053.368 |
| 16/06/2016 | 16/06/2016 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 21.053.368 | 21.053.368 |
| 16/06/2016 | 17/06/2016 | 0 | 420 | 0 | 0 | 0 | 0 | 0 | 420 | 0 | 0 | 0 | 0 | 0 | | | 0 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 21.053.368 | 21.053.368 |
| 16/07/2016 | 14/07/2016 | 1 | 585.646 | 0 | 11.543 | 0 | 0 | 0 | -422 | 0 | 329.576 | 0 | 244.949 | 0 | 0,0000 | | 0 | 0 | 0,2049 | 30 | 329.576 | 0 | 244.949 | 20.808.419 | 20.808.419 |
| 16/07/2016 | 14/07/2016 | 0 | 1.354 | 0 | 0 | 0 | 0 | 0 | 1.354 | 0 | 0 | 0 | 0 | 0 | | | 0 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 20.808.419 | 20.808.419 |
| 16/08/2016 | 16/08/2016 | 1 | 584.705 | 0 | 11.543 | 0 | 0 | 0 | -1.363 | 0 | 326.326 | 0 | 248.199 | 0 | 0,0000 | | 0 | 0 | 0,2053 | 30 | 326.326 | 0 | 248.199 | 20.560.220 | 20.560.220 |
| 16/08/2016 | 16/08/2016 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | | | 0 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 20.560.220 | 20.560.220 |
| 16/09/2016 | 16/09/2016 | 1 | 586.068 | 0 | 11.543 | 0 | 0 | 0 | 0 | 0 | 322.434 | 0 | 252.091 | 0 | 0,0000 | | 0 | 0 | 0,2053 | 30 | 322.434 | 0 | 252.091 | 20.308.129 | 20.308.129 |
| 16/10/2016 | 18/10/2016 | 1 | 586.068 | 0 | 11.543 | 0 | 0 | 0 | 0 | 0 | 318.480 | 0 | 256.045 | 0 | 0,0000 | | 0 | 0 | 0,2053 | 30 | 318.480 | 0 | 256.045 | 20.052.084 | 20.052.084 |
| 16/11/2016 | 16/11/2016 | 1 | 586.068 | 0 | 11.543 | 0 | 0 | 0 | 0 | 0 | 314.465 | 0 | 260.060 | 0 | 0,0000 | | 0 | 0 | 0,2053 | 30 | 314.465 | 0 | 260.060 | 19.792.024 | 19.792.024 |
| 16/12/2016 | 16/12/2016 | 1 | 586.068 | 0 | 11.543 | 0 | 0 | 0 | 0 | 0 | 310.387 | 0 | 264.138 | 0 | 0,0000 | | 0 | 0 | 0,2053 | 30 | 310.387 | 0 | 264.138 | 19.527.886 | 19.527.886 |
| 16/01/2017 | 16/01/2017 | 1 | 586.068 | 0 | 11.543 | 0 | 0 | 0 | 0 | 0 | 306.244 | 0 | 268.281 | 0 | 0,0000 | | 0 | 0 | 0,2053 | 30 | 306.244 | 0 | 268.281 | 19.259.605 | 19.259.605 |
| 16/02/2017 | 16/02/2017 | 1 | 586.068 | 0 | 11.543 | 0 | 0 | 0 | 0 | 0 | 302.037 | 0 | 272.488 | 0 | 0,0000 | | 0 | 0 | 0,2053 | 30 | 302.037 | 0 | 272.488 | 18.987.117 | 18.987.117 |
| 16/03/2017 | 16/03/2017 | 1 | 586.068 | 0 | 11.543 | 0 | 0 | 0 | 0 | 0 | 297.764 | 0 | 276.761 | 0 | 0,0000 | | 0 | 0 | 0,2053 | 30 | 297.764 | 0 | 276.761 | 18.710.356 | 18.710.356 |
| 16/03/2017 | 17/04/2017 | 0 | 8.865 | 0 | 0 | 0 | 0 | 0 | 8.865 | 0 | 0 | 0 | 0 | 0 | | | 0 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 18.710.356 | 18.710.356 |
| 16/04/2017 | 18/04/2017 | 1 | 578.045 | 0 | 11.543 | 0 | 0 | 0 | -8.868 | 845 | 293.423 | 0 | 281.102 | 281.102 | 0,3078 | 2 | 845 | 0,2053 | 30 | 293.423 | 0 | 281.102 | 18.429.254 | 18.429.254 | |
| 16/04/2017 | 18/04/2017 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 18.429.254 | 18.429.254 |
| 16/05/2017 | 16/05/2017 | 1 | 586.068 | 0 | 11.543 | 0 | 0 | 0 | 0 | 0 | 289.015 | 0 | 285.510 | 0 | 0,0000 | | 0 | 0 | 0,2053 | 30 | 289.015 | 0 | 285.510 | 18.143.744 | 18.143.744 |
| 16/06/2017 | 16/06/2017 | 1 | 586.068 | 0 | 11.543 | 0 | 0 | 0 | 0 | 0 | 284.538 | 0 | 289.987 | 0 | 0,0000 | | 0 | 0 | 0,2053 | 30 | 284.538 | 0 | 289.987 | 17.853.757 | 17.853.757 |
| 16/07/2017 | 17/07/2017 | 1 | 586.068 | 0 | 11.543 | 0 | 0 | 0 | 0 | 0 | 279.990 | 0 | 294.535 | 0 | 0,0000 | | 0 | 0 | 0,2053 | 30 | 279.990 | 0 | 294.535 | 17.559.222 | 17.559.222 |
| 16/08/2017 | 16/08/2017 | 1 | 586.068 | 0 | 11.543 | 0 | 0 | 0 | 0 | 0 | 275.371 | 0 | 299.154 | 0 | 0,0000 | | 0 | 0 | 0,2053 | 30 | 275.371 | 0 | 299.154 | 17.260.068 | 17.260.068 |
| 16/09/2017 | 18/09/2017 | 1 | 586.068 | 0 | 11.543 | 0 | 0 | 0 | 0 | 0 | 270.679 | 0 | 303.846 | 0 | 0,0000 | | 0 | 0 | 0,2053 | 30 | 270.679 | 0 | 303.846 | 16.956.222 | 16.956.222 |
| 16/10/2017 | 17/10/2017 | 1 | 586.068 | 0 | 11.543 | 0 | 0 | 0 | 0 | 0 | 265.914 | 0 | 308.611 | 0 | 0,0000 | | 0 | 0 | 0,2053 | 30 | 265.914 | 0 | 308.611 | 16.647.611 | 16.647.611 |
| 16/11/2017 | 16/11/2017 | 1 | 586.068 | 0 | 11.543 | 0 | 0 | 0 | 0 | 0 | 261.075 | 0 | 313.450 | 0 | 0,0000 | | 0 | 0 | 0,2053 | 30 | 261.075 | 0 | 313.450 | 16.334.161 | 16.334.161 |
| 16/12/2017 | 18/12/2017 | 1 | 586.068 | 0 | 11.543 | 0 | 0 | 0 | 0 | 0 | 256.159 | 0 | 318.366 | 0 | 0,0000 | | 0 | 0 | 0,2053 | 30 | 256.159 | 0 | 318.366 | 16.015.795 | 16.015.795 |
| 16/01/2018 | 16/01/2018 | 1 | 493.201 | 0 | 11.543 | 0 | 0 | 0 | -92.867 | 0 | 251.166 | 0 | 323.359 | 0 | 0,0000 | | 0 | 0 | 0,2053 | 30 | 251.166 | 0 | 323.359 | 15.692.436 | 15.692.436 |
| 16/01/2018 | 17/01/2018 | 0 | 1.965 | 0 | 0 | 0 | 0 | 0 | 1.965 | 0 | 0 | 0 | 0 | 0 | | | 0 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 15.692.436 | 15.692.436 |
| 16/01/2018 | 18/01/2018 | 0 | 8 | 0 | 0 | 0 | 0 | 0 | 8 | 0 | 0 | 0 | 0 | 0 | | | 0 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 15.692.436 | 15.692.436 |
| 16/01/2018 | 31/01/2018 | 0 | 91.062 | 0 | 0 | 0 | 0 | 0 | 91.062 | 0 | 0 | 0 | 0 | 0 | | | 0 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 15.692.436 | 15.692.436 |
| 16/02/2018 | 16/02/2018 | 1 | 482.618 | 0 | 11.543 | 0 | 0 | 0 | -103.450 | 0 | 246.095 | 0 | 328.430 | 0 | 0,0000 | | 0 | 0 | 0,2053 | 30 | 246.095 | 0 | 328.430 | 15.364.006 | 15.364.006 |
| 16/02/2018 | 20/02/2018 | 0 | 7 | 0 | 0 | 0 | 0 | 0 | 7 | 0 | 0 | 0 | 0 | 0 | | | 0 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 15.364.006 | 15.364.006 |
| 16/02/2018 | 21/02/2018 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | | | 0 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 15.364.006 | 15.364.006 |
| 16/02/2018 | 28/02/2018 | 0 | 103.720 | 0 | 0 | 0 | 0 | 0 | 103.720 | 0 | 0 | 0 | 0 | 0 | | | 0 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 15.364.006 | 15.364.006 |
| 16/03/2018 | 16/03/2018 | 1 | 586.068 | 0 | 11.543 | 0 | 0 | 0 | 0 | 0 | 240.945 | 0 | 333.580 | 0 | 0,0000 | | 0 | 0 | | | | | | | |

| | | | | | | | | | | | | | | | | | | | | | | | | | |
|------------|------------|---|-----------|---|--------|---|---------|---------|----------|----------|---------|--------|-----------|---------|---------|--------|---------|---------|--------|---------|--------|------------|------------|------------|-----------|
| 16/09/2018 | 17/10/2018 | 0 | 42 | 0 | 0 | 0 | 0 | 0 | 42 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 12.906.365 | 12.906.365 | | |
| 16/10/2018 | 31/10/2018 | 1 | 571.780 | 0 | 11.543 | 0 | 0 | 0 | -10.525 | 5.826 | 188.546 | 0 | 376.390 | 376.390 | 0,2851 | 15 | 5.826 | 0,1901 | 30 | 188.546 | 0 | 376.390 | 12.529.975 | 12.529.975 | |
| 16/10/2018 | 31/10/2018 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 12.529.975 | 12.529.975 | | |
| 16/10/2018 | 16/11/2018 | 0 | 5.987 | 0 | 0 | 0 | 0 | 0 | 5.987 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 12.529.975 | 12.529.975 | |
| 16/10/2018 | 19/11/2018 | 0 | 24 | 0 | 0 | 0 | 0 | 0 | 24 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 12.529.975 | 12.529.975 | |
| 16/11/2018 | 29/11/2018 | 1 | 575.513 | 0 | 11.543 | 0 | 0 | 0 | -6.015 | 5.049 | 183.048 | 0 | 381.888 | 381.888 | 0,2851 | 13 | 5.049 | 0,1901 | 30 | 183.048 | 0 | 381.888 | 12.148.087 | 12.148.087 | |
| 16/11/2018 | 29/11/2018 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 12.148.087 | 12.148.087 | |
| 16/11/2018 | 17/12/2018 | 0 | 3.790 | 0 | 0 | 0 | 0 | 0 | 3.790 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 12.148.087 | 12.148.087 | |
| 16/11/2018 | 18/12/2018 | 0 | 17 | 0 | 0 | 0 | 0 | 0 | 17 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 12.148.087 | 12.148.087 | |
| 16/12/2018 | 27/12/2018 | 1 | 576.942 | 0 | 11.543 | 0 | 0 | 0 | -3.809 | 4.272 | 177.469 | 0 | 387.467 | 387.467 | 0,2851 | 11 | 4.272 | 0,1901 | 30 | 177.469 | 0 | 387.467 | 11.760.620 | 11.760.620 | |
| 16/12/2018 | 27/12/2018 | 0 | 1.058 | 0 | 0 | 0 | 0 | 0 | 1.058 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 11.760.620 | 11.760.620 | |
| 16/01/2019 | 16/01/2019 | 1 | 570.136 | 0 | 11.543 | 0 | 0 | 0 | -6.343 | 0 | 171.808 | 0 | 393.128 | 0 | 0,0000 | 0 | 0 | 0,1901 | 30 | 171.808 | 0 | 393.128 | 11.367.492 | 11.367.492 | |
| 16/01/2019 | 17/01/2019 | 0 | 2.272 | 0 | 0 | 0 | 0 | 0 | 2.272 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 11.367.492 | 11.367.492 | |
| 16/01/2019 | 18/01/2019 | 0 | 9 | 0 | 0 | 0 | 0 | 0 | 9 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 11.367.492 | 11.367.492 | |
| 16/01/2019 | 29/01/2019 | 0 | 3.011 | 0 | 0 | 0 | 0 | 0 | 3.011 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 11.367.492 | 11.367.492 | |
| 16/01/2019 | 18/02/2019 | 0 | 10.407 | 0 | 0 | 0 | 0 | 0 | 10.407 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 11.367.492 | 11.367.492 | |
| 16/01/2019 | 19/02/2019 | 0 | 42 | 0 | 0 | 0 | 0 | 0 | 42 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 11.367.492 | 11.367.492 | |
| 16/02/2019 | 27/02/2019 | 1 | 377.176 | 0 | 11.543 | 0 | 0 | 0 | -203.575 | 4.272 | 166.065 | 0 | 398.871 | 398.871 | 0,2851 | 11 | 4.272 | 0,1901 | 30 | 166.065 | 0 | 398.871 | 10.968.621 | 10.968.621 | |
| 16/02/2019 | 28/02/2019 | 0 | 1.509 | 0 | 0 | 0 | 0 | 0 | 1.509 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 10.968.621 | 10.968.621 | |
| 16/02/2019 | 01/03/2019 | 0 | 6 | 0 | 0 | 0 | 0 | 0 | 6 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 10.968.621 | 10.968.621 | |
| 16/02/2019 | 13/03/2019 | 0 | 192.166 | 0 | 0 | 0 | 0 | 0 | 192.166 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 10.968.621 | 10.968.621 | |
| 16/02/2019 | 18/03/2019 | 0 | 4.398 | 0 | 0 | 0 | 0 | 0 | 4.398 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 10.968.621 | 10.968.621 | |
| 16/02/2019 | 19/03/2019 | 0 | 17 | 0 | 0 | 0 | 0 | 0 | 17 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 10.968.621 | 10.968.621 | |
| 16/03/2019 | 29/03/2019 | 1 | 577.104 | 0 | 11.543 | 0 | 0 | 0 | -4.424 | 5.049 | 160.238 | 0 | 404.698 | 404.698 | 0,2851 | 13 | 5.049 | 0,1901 | 30 | 160.238 | 0 | 404.698 | 10.563.923 | 10.563.923 | |
| 16/03/2019 | 29/03/2019 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 10.563.923 | 10.563.923 | |
| 16/03/2019 | 16/04/2019 | 0 | 8.788 | 0 | 0 | 0 | 0 | 0 | 8.788 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 10.563.923 | 10.563.923 | |
| 16/03/2019 | 17/04/2019 | 0 | 35 | 0 | 0 | 0 | 0 | 0 | 35 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 10.563.923 | 10.563.923 | |
| 16/03/2019 | 29/04/2019 | 0 | 3.360 | 0 | 0 | 0 | 0 | 0 | 3.360 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 10.563.923 | 10.563.923 | |
| 16/03/2019 | 30/04/2019 | 0 | 13 | 0 | 0 | 0 | 0 | 0 | 13 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 10.563.923 | 10.563.923 | |
| 16/04/2019 | 27/11/2019 | 1 | 782.053 | 0 | 11.543 | 0 | 102.125 | 28.513 | -12.447 | 87.383 | 154.326 | 0 | 410.610 | 410.610 | 0,2851 | 225 | 87.383 | 0,1901 | 30 | 154.326 | 0 | 410.610 | 10.153.313 | 10.153.313 | |
| 16/05/2019 | 27/11/2019 | 1 | 748.311 | 0 | 11.543 | 0 | 96.100 | 0 | 0 | 75.732 | 148.328 | 0 | 416.608 | 416.608 | 0,2851 | 195 | 75.732 | 0,1901 | 30 | 148.328 | 0 | 416.608 | 9.736.705 | 9.736.705 | |
| 16/06/2019 | 27/11/2019 | 1 | 722.923 | 0 | 0 | 0 | 94.294 | 0 | 0 | 63.693 | 142.241 | 0 | 422.695 | 422.695 | 0,2851 | 164 | 63.693 | 0,1901 | 30 | 142.241 | 0 | 422.695 | 9.314.010 | 9.314.010 | |
| 16/07/2019 | 27/11/2019 | 1 | 709.525 | 0 | 0 | 0 | 92.547 | 0 | 0 | 52.042 | 136.066 | 0 | 428.870 | 428.870 | 0,2851 | 134 | 52.042 | 0,1901 | 30 | 136.066 | 0 | 428.870 | 8.885.140 | 8.885.140 | |
| 16/08/2019 | 27/11/2019 | 1 | 695.679 | 0 | 0 | 0 | 90.741 | 0 | 0 | 40.002 | 129.801 | 0 | 435.135 | 435.135 | 0,2851 | 103 | 40.002 | 0,1901 | 30 | 129.801 | 0 | 435.135 | 8.450.005 | 8.450.005 | |
| 16/09/2019 | 27/11/2019 | 1 | 681.834 | 0 | 0 | 0 | 88.935 | 0 | 0 | 27.963 | 123.444 | 0 | 441.492 | 441.492 | 0,2851 | 72 | 27.963 | 0,1901 | 30 | 123.444 | 0 | 441.492 | 8.008.513 | 8.008.513 | |
| 16/10/2019 | 27/11/2019 | 1 | 668.435 | 0 | 0 | 0 | 87.187 | 0 | 0 | 16.312 | 116.995 | 0 | 447.941 | 447.941 | 0,2851 | 42 | 16.312 | 0,1901 | 30 | 116.995 | 0 | 447.941 | 7.560.572 | 7.560.572 | |
| 16/11/2019 | 27/11/2019 | 1 | 666.132 | 0 | 11.543 | 0 | 85.381 | 0 | 0 | 4.272 | 110.451 | 0 | 454.485 | 454.485 | 0,2851 | 11 | 4.272 | 0,1901 | 30 | 110.451 | 0 | 454.485 | 7.106.087 | 7.106.087 | |
| 16/12/2019 | 27/11/2019 | 1 | 661.219 | 0 | 11.543 | 0 | 84.740 | 0 | 0 | 0 | 98.613 | 0 | 466.323 | 0 | 0,0000 | 0 | 0 | 0,1798 | 30 | 98.613 | 0 | 466.323 | 6.639.764 | 6.639.764 | |
| 16/01/2020 | 27/11/2019 | 1 | 661.219 | 0 | 11.543 | 0 | 84.740 | 0 | 0 | 0 | 84.305 | 0 | 480.631 | 0 | 0,0000 | 0 | 0 | 0,1635 | 30 | 84.305 | 0 | 480.631 | 6.159.133 | 6.159.133 | |
| 16/01/2020 | 27/11/2019 | 0 | 1.272.670 | 0 | 0 | 0 | 166.000 | 0 | 0 | 0 | -26.653 | 0 | 1.133.323 | 0 | 0 | 0 | 0 | 0,0000 | 0 | -26.653 | 0 | 1.133.323 | 5.025.810 | 5.025.810 | |
| 16/01/2020 | 24/02/2021 | 0 | 150.000 | 0 | 0 | 0 | 0 | 0 | 150.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 5.025.810 | 5.025.810 | |
| 16/01/2020 | 16/03/2021 | 0 | 150.000 | 0 | 0 | 0 | 0 | 0 | 150.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 5.025.810 | 5.025.810 | |
| 16/02/2020 | 16/04/2021 | 1 | 150.000 | 0 | 11.543 | 0 | 108.321 | 0 | -692.007 | 157.207 | 73.421 | 0 | 491.515 | 491.515 | 0,2699 | 425 | 157.207 | 0,1901 | 30 | 73.421 | 0 | 491.515 | 4.534.295 | 4.534.295 | |
| 16/02/2020 | 13/05/2021 | 0 | 150.000 | 0 | 0 | 0 | 0 | 0 | 150.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 4.534.295 | 4.534.295 | |
| 16/02/2020 | 28/06/2021 | 0 | 150.000 | 0 | 0 | 0 | 0 | 0 | 150.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 4.534.295 | 4.534.295 | |
| 16/02/2020 | 17/07/2021 | 0 | 150.000 | 0 | 0 | 0 | 0 | 0 | 150.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 4.534.295 | 4.534.295 | |
| 16/02/2020 | 17/08/2021 | 0 | 150.000 | 0 | 0 | 0 | 0 | 0 | 150.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 4.534.295 | 4.534.295 | |
| 16/02/2020 | 27/09/2021 | 0 | 150.000 | 0 | 0 | 0 | 0 | 0 | 150.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 4.534.295 | 4.534.295 | |
| 16/03/2020 | 20/10/2021 | 1 | 150.000 | 0 | 11.543 | 0 | 116.609 | 0 | -755.542 | 212.454 | 66.241 | 0 | 498.695 | 498.695 | 0,2654 | 583 | 212.454 | 0,1901 | 30 | 66.241 | 0 | 498.695 | 4.035.600 | 4.035.600 | |
| 16/03/2020 | 16/11/2021 | 0 | 150.000 | 0 | 0 | 0 | 0 | 0 | 150.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 4.035.600 | 4.035.600 | |
| 16/03/2020 | 17/12/2021 | 0 | 150.000 | 0 | 0 | 0 | 0 | 0 | 150.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 4.035.600 | 4.035.600 | |
| 16/03/2020 | 17/01/2022 | 0 | 150.000 | 0 | 0 | 0 | 0 | 0 | 150.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 4.035.600 | 4.035.600 | |
| 16/03/2020 | 22/02/2022 | 0 | 150.000 | 0 | 0 | 0 | 0 | 0 | 150.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 4.035.600 | 4.035.600 | |
| 16/03/2020 | 17/03/2022 | 0 | 150.000 | 0 | 0 | 0 | 0 | 0 | 150.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 4.035.600 | 4.035.600 | |
| 16/04/2020 | 19/04/2022 | 1 | 150.000 | 0 | 0 | 0 | 0 | 124.823 | 0 | -806.975 | 267.216 | 58.955 | 0 | 505.981 | 505.981 | 0,2655 | 733 | 267.216 | 0,1901 | 30 | 58.955 | 0 | 505.981 | 3.529.619 | 3.529.619 |

Fórmula para cálculo de intereses remuneratorios desde 1999/01/01 hasta 2002/03/06

Interés = ((1+tasa)^(n1/365)-1)*CapitalAntes - ((1+tasa)^(n2/365)-1)*CapitalNuevo

n1 = número de días que hay entre la fecha desde donde debe intereses hasta la fecha de pago

| CONSULTA MOVIMIENTO PAGOS TARJETA CREDITO / DINERO EXTRA | | | | | | | | | | | | | | | | | | | | | |
|--|---------------|-------------|--------------------------|--------------|----------------|------------|-------------------|--------------|--------------|-------------------|------------|---------------|-----------------------|------------------|------------------|--------------|-----------------|---------------------|-------------|--------------|----------------|
| Número de producto | Fecha Reporte | Comprobante | Cargo Automático | Valor Pago | Int. Corriente | Int. Mora | Int Extracontable | Cuota Manejo | Cuota Seguro | Cargo No Diferido | Honorarios | Saldo a Favor | Total Otros Conceptos | Dif Venc Compras | Dif Venc Avances | Mora 30 | Ctas X Fact Con | Ctas X Fact Avances | Compras Mes | Avances Mes | Total Capital |
| 4XXXXXXXXXX6320 | 20130308 | 1775 | Normal | \$111,790.00 | \$15,390.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,650.00 | \$0.00 | \$0.00 | \$32,040.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$79,750.00 |
| 4XXXXXXXXXX6320 | 20130411 | 1368 | Normal | \$128,787.00 | \$16,964.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,964.00 | \$17,250.00 | \$62,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$111,823.00 |
| 4XXXXXXXXXX6320 | 20130514 | 2950 | Normal | \$257,028.00 | \$19,482.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,850.00 | \$0.00 | \$0.00 | \$31,332.00 | \$32,072.00 | \$62,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$225,696.00 |
| 4XXXXXXXXXX6320 | 20130617 | 6210 | Normal | \$263,617.00 | \$37,621.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$37,621.00 | \$144,079.00 | \$66,667.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$225,996.00 |
| 4XXXXXXXXXX6320 | 20130717 | 2857 | Normal | \$207,382.00 | \$24,485.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,485.00 | \$116,230.00 | \$66,667.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$182,897.00 |
| 4XXXXXXXXXX6320 | 20130816 | 27886 | Normal | \$214,279.00 | \$20,122.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,650.00 | \$0.00 | \$0.00 | \$25,772.00 | \$99,107.00 | \$66,667.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$188,507.00 |
| 4XXXXXXXXXX6320 | 20130916 | 4352 | Normal | \$184,978.00 | \$18,758.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,758.00 | \$68,566.00 | \$70,834.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$166,220.00 |
| 4XXXXXXXXXX6320 | 20131016 | 3981 | Normal | \$190,077.00 | \$17,177.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,177.00 | \$89,120.00 | \$70,834.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$172,900.00 |
| 4XXXXXXXXXX6320 | 20131118 | 4942 | Normal | \$262,000.00 | \$14,884.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,650.00 | \$0.00 | \$0.00 | \$20,534.00 | \$102,066.00 | \$70,834.00 | \$0.00 | \$0.00 | \$145.00 | \$0.00 | \$0.00 | \$241,466.00 |
| 4XXXXXXXXXX6320 | 20131204 | 3356 | Normal | \$939,833.00 | \$14,895.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,650.00 | \$0.00 | \$0.00 | \$20,545.00 | \$96,391.00 | \$87,454.00 | \$0.00 | \$267,543.00 | \$383,230.00 | \$0.00 | \$0.00 | \$919,288.00 |
| 4XXXXXXXXXX6320 | 20140109 | 1551 | Normal | \$5,900.00 | \$5,859.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$41.00 | \$5,900.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4XXXXXXXXXX6320 | 20140117 | 15657 | Aplicacion Saldo a Favor | \$41.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$41.00 | \$41.00 |
| 4XXXXXXXXXX6320 | 20140217 | 4626 | Normal | \$43,000.00 | \$3,761.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,650.00 | \$0.00 | \$0.00 | \$9,411.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$259.00 | \$0.00 | \$0.00 | \$33,589.00 |
| 4XXXXXXXXXX6320 | 20140317 | 39252 | Normal | \$75,862.00 | \$11,906.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,650.00 | \$0.00 | \$0.00 | \$17,556.00 | \$0.00 | \$33,306.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$58,306.00 |
| 4XXXXXXXXXX6320 | 20140416 | 28211 | Normal | \$100,546.00 | \$14,035.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,035.00 | \$0.00 | \$58,306.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$86,511.00 |
| 4XXXXXXXXXX6320 | 20140516 | 25830 | Normal | \$122,636.00 | \$14,841.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,841.00 | \$28,205.00 | \$58,306.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$107,795.00 |
| 4XXXXXXXXXX6320 | 20140617 | 26005 | Normal | \$252,433.00 | \$12,424.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,424.00 | \$21,283.00 | \$58,306.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$240,009.00 |
| 4XXXXXXXXXX6320 | 20140717 | 23596 | Normal | \$246,228.00 | \$27,502.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$27,502.00 | \$160,420.00 | \$58,306.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$218,726.00 |
| 4XXXXXXXXXX6320 | 20140819 | 40121 | Normal | \$233,332.00 | \$14,606.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,606.00 | \$160,420.00 | \$58,306.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$218,726.00 |
| 4XXXXXXXXXX6320 | 20140825 | 1604 | Normal | \$40,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,500.00 | \$0.00 | \$0.00 | \$40,500.00 |
| 4XXXXXXXXXX6320 | 20140917 | 24576 | Normal | \$108,997.00 | \$9,473.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,650.00 | \$0.00 | \$0.00 | \$15,123.00 | \$0.00 | \$50,207.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$93,874.00 |
| 4XXXXXXXXXX6320 | 20141016 | 26168 | Normal | \$268,076.00 | \$16,108.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,650.00 | \$0.00 | \$0.00 | \$21,758.00 | \$27,000.00 | \$66,874.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$246,318.00 |
| 4XXXXXXXXXX6320 | 20141119 | 25046 | Normal | \$243,615.00 | \$24,295.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,295.00 | \$135,779.00 | \$83,541.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$219,320.00 |
| 4XXXXXXXXXX6320 | 20141217 | 25778 | Normal | \$163,350.00 | \$13,224.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,224.00 | \$66,585.00 | \$83,541.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$150,126.00 |
| 4XXXXXXXXXX6320 | 20150102 | 2060 | Normal | \$803,788.00 | \$9,110.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,110.00 | \$11,138.00 | \$83,540.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$794,678.00 |
| 4XXXXXXXXXX6320 | 20150216 | 35057 | Normal | \$98,579.00 | \$9,195.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,050.00 | \$0.00 | \$0.00 | \$15,245.00 | \$0.00 | \$58,334.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$83,334.00 |
| 4XXXXXXXXXX6320 | 20150316 | 36067 | Normal | \$39,290.00 | \$12,620.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,050.00 | \$0.00 | \$0.00 | \$18,670.00 | \$0.00 | \$20,620.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,620.00 |
| 4XXXXXXXXXX6320 | 20150317 | 22033 | Normal | \$160.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$160.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$160.00 |
| 4XXXXXXXXXX6320 | 20150318 | 2719195 | Normal | \$7,241.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,241.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,241.00 |
| 4XXXXXXXXXX6320 | 20150319 | 10647 | Normal | \$4,270.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,270.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,270.00 |
| 4XXXXXXXXXX6320 | 20150320 | 10795 | Normal | \$34,376.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,043.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$34,376.00 |
| 4XXXXXXXXXX6320 | 20150416 | 2149 | Normal | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,068.00 | \$0.00 | \$37,798.00 | \$50,866.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,326.00 | \$126,808.00 | \$149,134.00 |
| 4XXXXXXXXXX6320 | 20150416 | 16 | Normal | \$610,333.00 | \$12,047.00 | \$98.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,145.00 | \$0.00 | \$66,667.00 | \$0.00 | \$0.00 | \$458,329.00 | \$0.00 | \$73,192.00 | \$598,188.00 |
| 4XXXXXXXXXX6320 | 20150610 | 17 | Aplicacion Saldo a Favor | \$117.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$117.00 | \$0.00 | \$117.00 |
| 4XXXXXXXXXX6320 | 20150610 | 8983 | Aplicacion Saldo a Favor | \$29,251.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$29,251.00 | \$29,251.00 |
| 4XXXXXXXXXX6320 | 20150717 | 23371 | Normal | \$76,179.00 | \$8,184.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,100.00 | \$0.00 | \$0.00 | \$20,284.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$55,895.00 |
| 4XXXXXXXXXX6320 | 20150818 | 24365 | - | \$85,935.00 | \$13,940.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,940.00 | \$16,100.00 | \$55,895.00 | \$0.00 | \$16,100.00 | \$55,895.00 | \$0.00 | \$0.00 | \$143,990.00 |
| 4XXXXXXXXXX6320 | 20150921 | 23276 | - | \$113,238.00 | \$15,026.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,550.00 | \$0.00 | \$0.00 | \$24,576.00 | \$16,100.00 | \$72,561.00 | \$0.00 | \$16,100.00 | \$72,561.00 | \$0.00 | \$0.00 | \$177,322.00 |
| 4XXXXXXXXXX6320 | 20151008 | 2810311 | - | \$117,058.00 | \$15,214.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,214.00 | \$29,280.00 | \$72,563.00 | \$0.00 | \$29,280.00 | \$72,563.00 | \$0.00 | \$0.00 | \$203,686.00 |
| 4XXXXXXXXXX6320 | 20151118 | 23469 | - | \$186,284.00 | \$23,572.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23,572.00 | \$90,149.00 | \$72,562.00 | \$0.00 | \$90,149.00 | \$72,562.00 | \$0.00 | \$0.00 | \$325,422.00 |
| 4XXXXXXXXXX6320 | 20151217 | 24421 | - | \$248,478.00 | \$27,892.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,050.00 | \$0.00 | \$0.00 | \$33,942.00 | \$133,638.00 | \$80,896.00 | \$0.00 | \$133,638.00 | \$80,896.00 | \$0.00 | \$0.00 | \$429,068.00 |
| 4XXXXXXXXXX6320 | 20160118 | 24167 | - | \$299,592.00 | \$34,799.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,100.00 | \$0.00 | \$0.00 | \$46,899.00 | \$113,462.00 | \$139,229.00 | \$0.00 | \$113,462.00 | \$139,229.00 | \$0.00 | \$0.00 | \$505,382.00 |
| 4XXXXXXXXXX6320 | 20160217 | 21906 | - | \$351,760.00 | \$55,890.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,100.00 | \$0.00 | \$0.00 | \$67,990.00 | \$69,540.00 | \$214,229.00 | \$0.00 | \$69,540.00 | \$214,229.00 | \$0.00 | \$0.00 | \$567,538.00 |
| 4XXXXXXXXXX6320 | 20160317 | 22021 | - | \$168,537.00 | \$50,665.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,665.00 | \$16,100.00 | \$101,771.00 | \$0.00 | \$16,100.00 | \$101,771.00 | \$0.00 | \$0.00 | \$235,742.00 |
| 4XXXXXXXXXX6320 | 20160330 | 1608 | - | \$202,071.00 | \$43,246.71 | \$1,211.04 | \$0.00 | \$0.00 | \$0.00 | \$6,050.00 | \$0.00 | \$0.00 | \$50,508.00 | \$0.07 | \$0.00 | \$151,563.18 | \$0.07 | \$0.00 | \$0.00 | \$0.00 | \$151,563.00 |
| 4XXXXXXXXXX6320 | 20160418 | 22479 | - | \$595,043.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$364,145.90 | \$230,897.10 | \$0.00 | \$364,145.90 | \$230,897.10 | \$0.00 | \$0.00 | \$1,190,086.00 |
| 4XXXXXXXXXX6320 | 20160513 | 1309 | - | \$800,000.00 | \$43,804.08 | \$110.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$43,914.00 | \$55,206.44 | \$700,879.39 | \$0.00 | \$55,206.44 | \$700,879.39 | \$0.00 | \$0.00 | \$1,512,170.00 |
| 4XXXXXXXXXX6320 | 20160617 | 21875 | - | \$192,080.00 | \$31,742.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$31,742.00 | \$55,206.62 | \$105,131.29 | \$0.00 | \$55,206.62 | \$105,131.29 | \$0.00 | \$0.00 | \$320,676.00 |
| 4XXXXXXXXXX6320 | 20160718 | 21547 | - | \$181,170.00 | \$20,833.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,834.00 | \$55,205.91 | \$105,130.43 | \$0.00 | \$55,205.91 | \$105,130.43 | \$0.00 | \$0.00 | \$320,672.00 |
| 4XXXXXXXXXX6320 | 20160817 | 20670 | - | \$3,199.00 | \$3,199.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,199.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4XXXXXXXXXX6320 | 20160818 | 7069 | - | \$332,171.00 | \$28,683.41 | | | | | | | | | | | | | | | | |

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|-----------------|----------|---------|---|----------------|---------------|-------------|--------|--------|--------------|-------------|-------------|----------|---------------|---------------|----------------|--------------|---------------|----------------|--------|--------|----------------|
| 4XXXXXXXXXX6320 | 20161219 | 20222 | - | \$198,887.00 | \$42,682.08 | \$0.00 | \$0.00 | \$0.00 | \$1,900.00 | \$0.00 | \$0.00 | \$0.00 | \$44,582.00 | \$19,352.17 | \$134,952.75 | \$0.00 | \$19,352.17 | \$134,952.75 | \$0.00 | \$0.00 | \$308,610.00 |
| 4XXXXXXXXXX6320 | 20170117 | 20251 | - | \$185,427.00 | \$29,223.59 | \$0.00 | \$0.00 | \$0.00 | \$1,900.00 | \$0.00 | \$0.00 | \$0.00 | \$31,124.00 | \$19,351.78 | \$134,951.63 | \$0.00 | \$19,351.78 | \$134,951.63 | \$0.00 | \$0.00 | \$308,608.00 |
| 4XXXXXXXXXX6320 | 20170118 | 20251 | - | \$185,427.00 | \$29,223.59 | \$0.00 | \$0.00 | \$0.00 | \$1,900.00 | \$0.00 | \$0.00 | \$0.00 | \$31,124.00 | \$19,351.78 | \$134,951.63 | \$0.00 | \$19,351.78 | \$134,951.63 | \$0.00 | \$0.00 | \$308,608.00 |
| 4XXXXXXXXXX6320 | 20170119 | 20251 | - | (\$185,427.00) | (\$29,223.59) | \$0.00 | \$0.00 | \$0.00 | (\$1,900.00) | \$0.00 | \$0.00 | \$0.00 | (\$31,124.00) | (\$19,351.78) | (\$134,951.63) | \$0.00 | (\$19,351.78) | (\$134,951.63) | \$0.00 | \$0.00 | (\$308,608.00) |
| 4XXXXXXXXXX6320 | 20170217 | 19240 | - | \$325,996.00 | \$49,423.98 | \$0.00 | \$0.00 | \$0.00 | \$1,900.00 | \$19,800.00 | \$0.00 | \$0.00 | \$71,124.00 | \$3,252.28 | \$251,619.74 | \$0.00 | \$3,252.28 | \$251,619.74 | \$0.00 | \$0.00 | \$509,744.00 |
| 4XXXXXXXXXX6320 | 20170317 | 18894 | - | \$344,386.00 | \$55,415.46 | \$0.00 | \$0.00 | \$0.00 | \$1,900.00 | \$0.00 | \$0.00 | \$0.00 | \$57,315.00 | \$35,451.61 | \$251,618.93 | \$0.00 | \$35,451.61 | \$251,618.93 | \$0.00 | \$0.00 | \$574,142.00 |
| 4XXXXXXXXXX6320 | 20170418 | 6737 | - | \$387,867.00 | \$55,559.86 | \$0.00 | \$0.00 | \$0.00 | \$1,900.00 | \$6,600.00 | \$0.00 | \$0.00 | \$64,060.00 | \$1.37 | \$2.52 | \$323,803.25 | \$1.37 | \$2.52 | \$0.00 | \$0.00 | \$323,811.00 |
| 4XXXXXXXXXX6320 | 20170517 | 18867 | - | \$4,467.00 | \$2,667.00 | \$0.00 | \$0.00 | \$0.00 | \$1,900.00 | \$0.00 | \$0.00 | \$0.00 | \$4,467.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4XXXXXXXXXX6320 | 20170518 | 6271 | - | \$18.00 | \$18.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4XXXXXXXXXX6320 | 20170522 | 2184 | - | \$199,200.00 | \$64,092.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,800.00 | \$0.00 | \$0.00 | \$83,893.00 | \$0.00 | \$0.00 | \$115,307.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$115,307.00 |
| 4XXXXXXXXXX6320 | 20170522 | 1786 | - | \$794.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$794.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$794.00 |
| 4XXXXXXXXXX6320 | 20170523 | 865 | - | \$3.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3.00 |
| 4XXXXXXXXXX6320 | 20170531 | 1171 | - | \$303,116.00 | \$57,503.18 | \$2,364.30 | \$0.00 | \$0.00 | \$1,900.00 | \$10,550.00 | \$0.00 | \$0.00 | \$72,317.00 | \$0.00 | \$0.00 | \$230,798.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$230,799.00 |
| 4XXXXXXXXXX6320 | 20170616 | 19596 | - | \$228,923.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$227,023.06 | \$1,899.94 | \$0.00 | \$227,023.06 | \$0.00 | \$0.00 | \$455,946.00 |
| 4XXXXXXXXXX6320 | 20170620 | 5978 | - | \$3,248.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,248.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,248.00 |
| 4XXXXXXXXXX6320 | 20170621 | 1578 | - | \$13.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13.00 |
| 4XXXXXXXXXX6320 | 20170627 | 1272 | - | \$106,594.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1.55 | \$3.38 | \$106,589.07 | \$1.55 | \$3.38 | \$0.00 | \$0.00 | \$106,599.00 |
| 4XXXXXXXXXX6320 | 20170718 | 17742 | - | \$475,741.00 | \$59,799.48 | \$1,087.40 | \$0.00 | \$0.00 | \$1,900.00 | \$10,550.00 | \$0.00 | \$0.00 | \$73,336.00 | \$54,954.03 | \$347,450.09 | \$0.00 | \$54,954.03 | \$347,450.09 | \$0.00 | \$0.00 | \$804,808.00 |
| 4XXXXXXXXXX6320 | 20170817 | 17220 | - | \$375,392.00 | \$55,471.79 | \$0.00 | \$0.00 | \$0.00 | \$1,900.00 | \$0.00 | \$0.00 | \$0.00 | \$57,372.00 | \$38,854.36 | \$279,165.85 | \$0.00 | \$38,854.36 | \$279,165.85 | \$0.00 | \$0.00 | \$636,040.00 |
| 4XXXXXXXXXX6320 | 20170918 | 18295 | - | \$54,158.00 | \$47,108.56 | \$0.00 | \$0.00 | \$0.00 | \$1,900.00 | \$5,149.44 | \$0.00 | \$0.00 | \$54,158.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4XXXXXXXXXX6320 | 20170919 | 5788 | - | \$344,472.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,450.56 | \$0.00 | \$0.00 | \$1,451.00 | \$0.84 | \$3.96 | \$343,016.64 | \$0.84 | \$3.96 | \$0.00 | \$0.00 | \$343,027.00 |
| 4XXXXXXXXXX6320 | 20171018 | 17890 | - | \$432,974.00 | \$56,454.24 | \$0.00 | \$0.00 | \$0.00 | \$1,900.00 | \$6,600.00 | \$0.00 | \$0.00 | \$64,954.00 | \$38,854.08 | \$329,165.68 | \$0.00 | \$38,854.08 | \$329,165.68 | \$0.00 | \$0.00 | \$736,040.00 |
| 4XXXXXXXXXX6320 | 20171117 | 17706 | - | \$398,190.00 | \$50,136.57 | \$0.00 | \$0.00 | \$0.00 | \$1,900.00 | \$19,800.00 | \$0.00 | \$0.00 | \$71,837.00 | \$38,852.78 | \$287,500.65 | \$0.00 | \$38,852.78 | \$287,500.65 | \$0.00 | \$0.00 | \$652,708.00 |
| 4XXXXXXXXXX6320 | 20171218 | 18657 | - | \$418,492.00 | \$42,889.03 | \$0.00 | \$0.00 | \$0.00 | \$1,900.00 | \$6,600.00 | \$0.00 | \$0.00 | \$51,389.00 | \$79,603.34 | \$287,499.63 | \$0.00 | \$79,603.34 | \$287,499.63 | \$0.00 | \$0.00 | \$734,206.00 |
| 4XXXXXXXXXX6320 | 20171228 | 11244 | - | \$600,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$600,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$600,000.00 |
| 4XXXXXXXXXX6320 | 20171228 | 32680 | - | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 |
| 4XXXXXXXXXX6320 | 20180116 | 19442 | - | \$8.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8.00 | \$0.00 | \$0.00 | \$0.00 | \$8.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4XXXXXXXXXX6320 | 20180118 | 2555 | - | \$200,000.00 | \$50,325.44 | \$0.00 | \$0.00 | \$0.00 | \$1,892.00 | \$10,810.00 | \$0.00 | \$0.00 | \$63,027.00 | \$0.00 | \$0.00 | \$136,972.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$136,973.00 |
| 4XXXXXXXXXX6320 | 20180131 | 834 | - | \$394,255.00 | \$57,791.63 | \$2,856.66 | \$0.00 | \$0.00 | \$1,900.00 | \$20,150.00 | \$0.00 | \$0.00 | \$82,699.00 | \$0.00 | \$0.00 | \$311,556.71 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$311,557.00 |
| 4XXXXXXXXXX6320 | 20180216 | 17537 | - | \$7.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7.00 | \$0.00 | \$0.00 | \$0.00 | \$7.00 |
| 4XXXXXXXXXX6320 | 20180219 | 5303 | - | \$1,924.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,924.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,924.00 |
| 4XXXXXXXXXX6320 | 20180301 | 879 | - | \$321,435.00 | \$55,916.70 | \$3,550.20 | \$0.00 | \$0.00 | \$1,900.00 | \$13,900.00 | \$0.00 | \$0.00 | \$75,267.00 | \$0.00 | \$0.00 | \$246,168.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$246,168.00 |
| 4XXXXXXXXXX6320 | 20180302 | 29927 | - | \$214.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$214.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$214.00 |
| 4XXXXXXXXXX6320 | 20180305 | 8178 | - | \$1.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 | \$0.00 | \$0.00 | \$1.00 |
| 4XXXXXXXXXX6320 | 20180308 | 883 | - | \$88,371.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$451.98 | \$0.00 | \$452.00 | \$0.00 | \$451.22 | \$87,467.80 | \$0.00 | \$451.22 | \$0.00 | \$0.00 | \$88,370.00 |
| 4XXXXXXXXXX6320 | 20180316 | 18190 | - | \$363,360.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$51,304.39 | \$312,055.03 | \$0.58 | \$51,304.39 | \$312,055.03 | \$0.00 | \$0.00 | \$726,719.00 |
| 4XXXXXXXXXX6320 | 20180416 | 18665 | - | \$128,953.00 | \$58,016.12 | \$475.44 | \$0.00 | \$0.00 | \$1,900.00 | \$10,900.00 | \$0.00 | \$0.00 | \$71,291.00 | \$48,300.00 | \$8,910.04 | \$451.40 | \$48,300.00 | \$8,910.04 | \$0.00 | \$0.00 | \$114,871.00 |
| 4XXXXXXXXXX6320 | 20180417 | 6015 | - | \$2,850.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,850.00 | \$0.00 | \$2,850.00 | \$0.00 | \$0.00 | \$0.00 | \$2,850.00 |
| 4XXXXXXXXXX6320 | 20180418 | 1599 | - | \$364,208.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.96 | \$3.92 | \$364,203.12 | \$0.96 | \$3.92 | \$0.00 | \$0.00 | \$364,213.00 |
| 4XXXXXXXXXX6320 | 20180516 | 17716 | - | \$5.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5.00 | \$0.00 | \$0.00 | \$0.00 | \$5.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4XXXXXXXXXX6320 | 20180522 | 1793 | - | \$443,000.00 | \$55,044.62 | \$279.16 | \$0.00 | \$0.00 | \$1,895.00 | \$0.00 | \$0.00 | \$0.00 | \$57,219.00 | \$0.60 | \$741.80 | \$385,038.82 | \$0.60 | \$741.80 | \$0.00 | \$0.00 | \$386,525.00 |
| 4XXXXXXXXXX6320 | 20180606 | 3747 | - | \$2,763,000.00 | \$54,826.23 | \$1,156.84 | \$0.00 | \$0.00 | \$1,900.00 | \$20,850.00 | \$0.00 | \$525.35 | \$79,258.00 | \$289,492.66 | \$2,394,248.92 | \$0.00 | \$289,492.66 | \$2,394,248.92 | \$0.00 | \$0.00 | \$5,367,484.00 |
| 4XXXXXXXXXX6320 | 20180716 | 1970253 | - | \$413,461.00 | \$23,219.91 | \$0.00 | \$0.00 | \$0.00 | \$1,900.00 | \$2.10 | \$0.00 | \$0.00 | \$25,122.00 | \$388,338.99 | \$0.00 | \$0.00 | \$388,338.99 | \$0.00 | \$0.00 | \$0.00 | \$776,678.00 |
| 4XXXXXXXXXX6320 | 20180809 | 333 | - | \$695,000.00 | \$37,659.09 | \$0.00 | \$0.00 | \$0.00 | \$1,900.00 | \$6,950.00 | \$0.00 | \$0.00 | \$46,509.00 | \$598,276.18 | \$50,214.73 | \$0.00 | \$598,276.18 | \$50,214.73 | \$0.00 | \$0.00 | \$1,296,982.00 |
| 4XXXXXXXXXX6320 | 20180918 | 2989 | - | \$320,000.00 | \$54,246.50 | \$0.00 | \$0.00 | \$0.00 | \$1,900.00 | \$20,850.00 | \$0.00 | \$0.00 | \$76,997.00 | \$0.00 | \$0.00 | \$243,003.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$243,004.00 |
| 4XXXXXXXXXX6320 | 20180920 | 931 | - | \$76,076.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$76,076.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$76,076.00 |
| 4XXXXXXXXXX6320 | 20180921 | 804 | - | \$29,237.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.77 | \$2.05 | \$29,234.18 | \$0.77 | \$2.05 | \$0.00 | \$0.00 | \$29,240.00 |
| 4XXXXXXXXXX6320 | 20181029 | 2453 | - | \$484,000.00 | \$113,499.72 | \$3,460.17 | \$0.00 | \$0.00 | \$3,800.00 | \$6,950.00 | \$0.00 | \$0.00 | \$127,710.00 | \$0.00 | \$0.00 | \$356,290.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$356,290.00 |
| 4XXXXXXXXXX6320 | 20181130 | 618 | - | \$8,046.00 | \$1,489.19 | \$4,469.81 | \$0.00 | \$0.00 | \$2,087.00 | \$0.00 | \$0.00 | \$0.00 | \$8,046.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4XXXXXXXXXX6320 | 20181203 | 30544 | - | \$32.00 | \$32.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$32.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4XXXXXXXXXX6320 | 20181227 | 674 | - | \$484,000.00 | \$52,897.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,950.00 | \$32,254.63 | \$0.00 | \$92,103.00 | \$0.00 | \$0.00 | \$391,897.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$391,897.00 |
| 4XXXXXXXXXX6320 | 20181231 | 195 | - | \$35,380.00 | \$20,617.53 | \$12,675.47 | \$0.00 | \$0.00 | \$2,087.00 | \$0.00 | \$0.00 | \$0.00 | \$35,380.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4XXXXXXXXXX6320 | 20190102 | 344 | - | \$501,595.00 | \$27,659.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,005.23 | \$0.00 | \$41,665.00 | \$0.00 | \$14,0 | | | | | | |

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|--------------|----------|-------|---|--------------|-------------|-------------|-------------|-------------|------------|-------------|-------------|--------|--------------|-------------|--------------|--------------|-------------|--------------|--------|--------------|
| 4XXXXXXX6320 | 20190531 | 553 | - | \$729.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$729.00 | \$0.00 | \$0.00 | \$0.00 | \$729.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4XXXXXXX6320 | 20190604 | 26947 | - | \$2.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2.00 | \$0.00 | \$0.00 | \$0.00 | \$2.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4XXXXXXX6320 | 20190606 | 1620 | - | \$409,102.00 | \$49,139.71 | \$6,942.83 | \$0.00 | \$0.00 | \$1,356.00 | \$0.00 | \$12,143.68 | \$0.00 | \$69,583.00 | \$10,787.69 | \$0.00 | \$328,732.09 | \$10,787.69 | \$0.00 | \$0.00 | \$350,308.00 |
| 4XXXXXXX6320 | 20190617 | 15284 | - | \$5,517.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,517.00 | \$0.00 | \$0.00 | \$0.00 | \$5,517.00 |
| 4XXXXXXX6320 | 20190618 | 4034 | - | \$22.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22.00 | \$0.00 | \$0.00 | \$0.00 | \$22.00 |
| 4XXXXXXX6320 | 20190702 | 468 | - | \$3,296.00 | \$0.00 | \$1,209.00 | \$0.00 | \$0.00 | \$2,087.00 | \$0.00 | \$0.00 | \$0.00 | \$3,296.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4XXXXXXX6320 | 20190716 | 15489 | - | \$59.00 | \$0.00 | \$56.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2.03 | \$0.00 | \$59.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4XXXXXXX6320 | 20190731 | 358 | - | \$301,706.00 | \$83,905.90 | \$15,180.04 | \$0.00 | \$0.00 | \$2,087.00 | \$0.00 | \$20,106.23 | \$0.00 | \$121,279.00 | \$0.00 | \$0.00 | \$180,426.83 | \$0.00 | \$0.00 | \$0.00 | \$180,427.00 |
| 4XXXXXXX6320 | 20190801 | 249 | - | \$1,202.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$80.10 | \$0.00 | \$80.00 | \$0.00 | \$0.00 | \$1,121.90 | \$0.00 | \$0.00 | \$0.00 | \$1,122.00 |
| 4XXXXXXX6320 | 20190815 | 800 | - | \$630,102.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$38,813.76 | \$0.00 | \$38,814.00 | \$0.00 | \$38,813.67 | \$552,474.57 | \$0.00 | \$38,813.67 | \$0.00 | \$630,103.00 |
| 4XXXXXXX6320 | 20190816 | 14893 | - | \$4,260.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,260.00 | \$0.00 | \$0.00 | \$0.00 | \$4,260.00 |
| 4XXXXXXX6320 | 20190820 | 3718 | - | \$17.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17.00 | \$0.00 | \$0.00 | \$0.00 | \$17.00 |
| 4XXXXXXX6320 | 20190902 | 27473 | - | \$993.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$993.00 | \$0.00 | \$0.00 | \$0.00 | \$993.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4XXXXXXX6320 | 20190916 | 15441 | - | \$9,075.00 | \$0.00 | \$7,668.19 | \$0.00 | \$0.00 | \$1,094.00 | \$0.00 | \$312.81 | \$0.00 | \$9,075.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4XXXXXXX6320 | 20190930 | 564 | - | \$676,365.00 | \$55,842.06 | \$11,930.04 | \$0.00 | \$0.00 | \$2,087.00 | \$0.00 | \$42,742.12 | \$0.00 | \$112,601.00 | \$0.00 | \$40,654.18 | \$523,109.60 | \$0.00 | \$40,654.18 | \$0.00 | \$604,418.00 |
| 4XXXXXXX6320 | 20191016 | 14895 | - | \$4,631.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,631.00 | \$0.00 | \$0.00 | \$0.00 | \$4,631.00 |
| 4XXXXXXX6320 | 20191017 | 4207 | - | \$18.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2.34 | \$0.00 | \$2.00 | \$0.00 | \$0.00 | \$15.66 | \$0.00 | \$0.00 | \$0.00 | \$16.00 |
| 4XXXXXXX6320 | 20191031 | 497 | - | \$5,297.00 | \$359.08 | \$2,160.01 | \$0.00 | \$0.00 | \$2,087.00 | \$0.00 | \$690.91 | \$0.00 | \$5,297.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4XXXXXXX6320 | 20191101 | 28321 | - | \$21.00 | \$18.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2.73 | \$0.00 | \$21.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4XXXXXXX6320 | 20191118 | 14242 | - | \$9,622.00 | \$8,366.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,255.04 | \$0.00 | \$9,622.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4XXXXXXX6320 | 20191119 | 4028 | - | \$39.00 | \$33.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5.08 | \$0.00 | \$39.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4XXXXXXX6320 | 20191127 | 1080 | - | \$500,000.00 | \$8,735.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$62,408.79 | \$0.00 | \$71,144.00 | \$4.02 | \$21,548.76 | \$407,303.26 | \$4.02 | \$21,548.76 | \$0.00 | \$450,409.00 |
| 4XXXXXXX6320 | 20191128 | 25552 | - | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 4XXXXXXX6320 | 20191216 | 15108 | - | \$244,073.00 | \$15,770.49 | \$4,888.26 | \$0.00 | \$68,550.00 | \$2,087.00 | \$0.00 | \$0.00 | \$0.00 | \$91,295.00 | \$18,547.43 | \$134,229.82 | \$0.00 | \$18,547.43 | \$134,229.82 | \$0.00 | \$305,554.00 |
| 4XXXXXXX6320 | 20200116 | 14178 | - | \$363.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$363.00 | \$0.00 | \$0.00 | \$0.00 | \$363.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4XXXXXXX6320 | 20200117 | 3721 | - | \$1.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.87 | \$0.00 | \$0.13 | \$0.00 | \$1.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4XXXXXXX6320 | 20200131 | 342 | - | \$195,537.00 | \$16,796.27 | \$1,276.65 | \$0.00 | \$0.00 | \$3,810.13 | \$0.00 | \$24,690.79 | \$0.00 | \$46,574.00 | \$0.00 | \$20,880.62 | \$128,082.54 | \$0.00 | \$20,880.62 | \$0.00 | \$169,845.00 |
| 4XXXXXXX6320 | 20200217 | 13868 | - | \$6,040.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,040.00 | \$0.00 | \$0.00 | \$0.00 | \$6,040.00 |
| 4XXXXXXX6320 | 20200218 | 4055 | - | \$25.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3.78 | \$0.00 | \$4.00 | \$0.00 | \$0.00 | \$21.22 | \$0.00 | \$0.00 | \$0.00 | \$21.00 |
| 4XXXXXXX6320 | 20200228 | 1801 | - | \$120,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,783.64 | \$0.00 | \$17,784.00 | \$1.79 | \$2,589.00 | \$99,625.57 | \$1.79 | \$2,589.00 | \$0.00 | \$104,808.00 |
| 4XXXXXXX6320 | 20200316 | 15082 | - | \$5,622.00 | \$2,392.55 | \$1,142.45 | \$0.00 | \$0.00 | \$2,087.00 | \$0.00 | \$0.00 | \$0.00 | \$5,622.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4XXXXXXX6320 | 20200317 | 4467 | - | \$23.00 | \$19.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3.48 | \$0.00 | \$23.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4XXXXXXX6320 | 20200325 | 543 | - | \$163,414.00 | \$1,605.82 | \$0.00 | \$0.00 | \$71,100.00 | \$0.00 | \$0.00 | \$24,751.24 | \$0.00 | \$97,457.00 | \$3,918.73 | \$20,833.37 | \$41,204.84 | \$3,918.73 | \$20,833.37 | \$0.00 | \$90,709.00 |
| 4XXXXXXX6320 | 20200416 | 13158 | - | \$45,718.00 | \$1,834.09 | \$457.51 | \$0.00 | \$0.00 | \$2,087.00 | \$0.00 | \$0.00 | \$0.00 | \$4,379.00 | \$16,588.16 | \$0.00 | \$24,751.24 | \$16,588.16 | \$0.00 | \$0.00 | \$57,927.00 |
| 4XXXXXXX6320 | 20200518 | 10403 | - | \$19,507.00 | \$541.37 | \$292.32 | \$0.00 | \$0.00 | \$2,087.00 | \$0.00 | \$0.00 | \$0.54 | \$2,921.00 | \$16,585.77 | \$0.00 | \$0.00 | \$16,585.77 | \$0.00 | \$0.00 | \$33,172.00 |
| 4XXXXXXX6320 | 20200616 | 53864 | - | \$123,000.00 | \$3,610.85 | \$0.00 | \$0.00 | \$0.00 | \$2,087.00 | \$26,700.00 | \$0.00 | \$0.00 | \$32,398.00 | \$19,253.06 | \$71,349.09 | \$0.00 | \$19,253.06 | \$71,349.09 | \$0.00 | \$181,204.00 |
| 4XXXXXXX6320 | 20200716 | 12595 | - | \$132,812.00 | \$40,661.00 | \$0.00 | \$0.00 | \$0.00 | \$2,087.00 | \$0.00 | \$0.00 | \$0.00 | \$42,748.00 | \$19,253.00 | \$70,811.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$90,064.00 |
| 4XXXXXXX6320 | 20200821 | 55946 | - | \$128,000.00 | \$35,216.00 | \$0.00 | \$0.00 | \$0.00 | \$2,087.00 | \$0.00 | \$19,387.00 | \$0.00 | \$56,690.00 | \$70,676.00 | \$634.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$71,310.00 |
| 4XXXXXXX6320 | 20200916 | 8497 | - | \$140,000.00 | \$33,852.00 | \$202.00 | \$0.00 | \$0.00 | \$2,087.00 | \$0.00 | \$0.00 | \$0.00 | \$36,141.00 | \$33,078.00 | \$70,781.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$103,859.00 |
| 4XXXXXXX6320 | 20201019 | 70439 | - | \$70,000.00 | \$35,173.00 | \$292.00 | \$0.00 | \$0.00 | \$2,087.00 | \$0.00 | \$10,602.00 | \$0.00 | \$48,154.00 | \$21,845.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,845.00 |
| 4XXXXXXX6320 | 20210224 | 929 | - | \$150,000.00 | \$58,761.90 | \$2,631.25 | \$61,713.28 | \$0.00 | \$4,174.00 | \$0.00 | \$22,719.57 | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |