

**Proceso Radicado N°: 63 – 001-40-03-003-2021-00403-00.**

**CONSTANCIA:** De la liquidación adicionales del crédito allegada por el apoderado judicial de la parte ejecutante (doc. 021), se corre traslado por tres (3) días a la parte ejecutada (Artículo 446-2 del CGP); lo anterior se hará constar en lista que se fijará en la cartelera de Despacho por un (1) día, según lo impone el artículo 110 del CGP.

Así las cosas, atendiendo la directriz otorgada por el Consejo Superior de la Judicatura mediante acuerdo PCSJA20-11567 del 5 de junio de 2020, en relación con la utilización de medios electrónicos; por intermedio del Centro de Servicios Judiciales para los Juzgados Civiles y de Familia del Circuito Judicial de Armenia, quien realizará la remisión de la liquidación del crédito allegada por el apoderado judicial al correo electrónico de la contraparte que repose en la demanda.

El Centro de Servicios Judiciales para los Juzgados Civiles y de Familia del Circuito Judicial de Armenia, desde la fecha de envío del email que notifica este auto y hasta los tres (3) días hábiles siguientes, consultará y agregará para este expediente el certificado de entrega que emita el correo electrónico.

Armenia, Quindío, veintinueve (29) de junio de 2023.

Luis Felipe Serna Salazar  
Secretario  
Jmgo

A handwritten signature in black ink is written over a circular official stamp. The stamp contains the text "Luis Felipe Serna Salazar", "Secretario", and "Jmgo".

**LIQUIDACIÓN DEL CRÉDITO**

edgar.conde379@aecsa.co <edgar.conde379@aecsa.co>

Vie 23/06/2023 12:54

Para: Centro Servicios Judiciales Civil Familia - Armenia - Quindio <cserjudcfarm@cendoj.ramajudicial.gov.co>

CC: notificaciones.fna@aecsa.co <notificaciones.fna@aecsa.co>

 2 archivos adjuntos (254 KB)

image001.emz; LIQUIDACIÓN DE CREDITO SULMA CARDONA HERNANDEZ.pdf;

**SEÑORA**

**JUEZ TERCERO CIVIL MUNICIPAL DE ARMENIA**

**DRA. KAREN YARY CARO MALDONADO**

**E.S.D**

**REFERENCIA: EJECUTIVO PARA LA EFECTIVIDAD DE LA GARANTÍA REAL**

**DEMANDANTE: FONDO NACIONAL DEL AHORRO CARLOS LLERAS RESTREPO.**

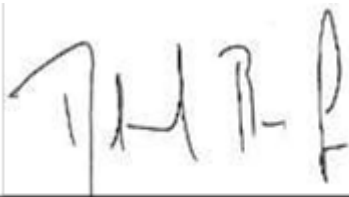
**DEMANDADOS: SULMA CARDONA HERNANDEZ**

**RADICADO: 63001400300320210040300**

**ASUNTO: LIQUIDACIÓN DEL CRÉDITO**

**DANYELA REYES GONZÁLEZ**, abogada en ejercicio de la profesión, mayor de edad, domiciliada y residente en la ciudad de Bogotá, identificada con la cédula de ciudadanía número 1.052.381.072 de Duitama y portadora de la Tarjeta Profesional número 198.584 del Consejo Superior de la Judicatura, actuando en calidad de apoderada judicial de la entidad demandante dentro del proceso de la referencia, acudo a su despacho respetuosamente con el fin de **aportar la liquidación del crédito** de conformidad con lo preceptuado en el artículo 446 del Código general Del Proceso.

Sin otro particular, Cordialmente,

  
**DANYELA REYES DFGONZÁLEZ**

C.C. No. 1.052.381.072 de Duitama.

T.P. No. 198.584 del C.S. de la J.

**Encargado: Edgar Conde**

Cordialmente,

EDGAR FERNANDO CONDE RAMIREZ  
SUSTANCIADOR

Pbx. + 571 7420719  
EXTENSION  
Av. Las Americas No. 46-41  
BOGOTA

CONFIDENCIAL

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SEÑORA  
JUEZ TERCERO CIVIL MUNICIPAL DE ARMENIA  
DRA. KAREN YARY CARO MALDONADO  
E.S.D

REFERENCIA: EJECUTIVO PARA LA EFECTIVIDAD DE LA GARANTÍA REAL  
DEMANDANTE: FONDO NACIONAL DEL AHORRO CARLOS LLERAS RESTREPO.  
DEMANDADOS: SULMA CARDONA HERNANDEZ  
RADICADO: 63001400300320210040300

ASUNTO: LIQUIDACIÓN DEL CRÉDITO

**DANYELA REYES GONZÁLEZ**, abogada en ejercicio de la profesión, mayor de edad, domiciliada y residente en la ciudad de Bogotá, identificada con la cédula de ciudadanía número 1.052.381.072 de Duitama y portadora de la Tarjeta Profesional número 198.584 del Consejo Superior de la Judicatura, actuando en calidad de apoderada judicial de la entidad demandante dentro del proceso de la referencia, acudo a su despacho respetuosamente con el fin de **aportar la liquidación del crédito** de conformidad con lo preceptuado en el artículo 446 del Código general Del Proceso.

1. Me permito aportar a su Despacho la liquidación del Crédito con fecha de corte el 23 de junio del 2023. Por un valor total de sesenta y cinco millones quinientos ochenta y tres mil trescientos sesenta y nueve pesos setenta y cinco centavos **(\$65.583.369,75)**.

|                             |            |                         |             |
|-----------------------------|------------|-------------------------|-------------|
| FECHA FINAL DE LIQUIDACION: | 23/06/2023 | CAPITAL ACELERADO:      | 186428,1982 |
| TASA EFECTIVA ANUAL:        | 16,05%     | TOTAL CUOTAS CAPITAL:   | 6001,2762   |
| TASA E.DIARIA:              | 0,0408%    | TOTAL INTERES DE PLAZO: | 17751,3141  |
|                             |            | TOTAL PRIMA SEGURO:     | 827,3147    |

|                               |                     |                         |
|-------------------------------|---------------------|-------------------------|
| SALDO FINAL CAPITAL TOTAL:    | 186.970,3838        | \$ 65.030.150,49        |
| SALDO FINAL MORA TOTAL:       | -                   | \$ -                    |
| SALDO FINAL I. REMUNERATORIO: | 1.590,5794          | \$ 553.219,26           |
| SALDO FINAL PRIMA SEGURO:     | -                   | \$ -                    |
| SALDO TOTAL FINAL             | <b>188.560,9632</b> | <b>\$ 65.583.369,75</b> |

2. Del mismo modo me permito aclararle que el valor que se relaciona en la tabla de liquidación anexa en la cual se discrimina el capital acelerado, intereses de plazo e intereses moratorios teniendo en cuenta la tasa de interés ordenada por su despacho en el mandamiento de pago.

ANEXOS

- Cuadro de la liquidación del crédito correspondiente.

Señor Juez,

**DANYELA REYES GONZÁLEZ**  
C.C. No. 1.052.381.072 de Duitama  
T.P. No. 198.584 del Consejo Superior de la Judicatura  
**EDGAR CONDE**  
**FNA CP – 6085**

|                             |           |                         |             |                |           |                         |           |                               |                            |                   |  |            |              |              |               |               |          |  |
|-----------------------------|-----------|-------------------------|-------------|----------------|-----------|-------------------------|-----------|-------------------------------|----------------------------|-------------------|--|------------|--------------|--------------|---------------|---------------|----------|--|
| TT:                         | 7553890   | CAPITAL ACCELERADO:     | 186428.1982 | TOTAL ABONOS:  |           |                         |           | 23,382.4243                   | SALDO FINAL CAPITAL TOTAL: |                   |  |            | 186,970.3838 | \$           | 65,030,150.49 | \$            | 4,549.00 |  |
| CC:                         | 7553890   | TOTAL CUOTAS CAPITAL:   | 6001.2762   | P.INTERÉS MORA | P.SEGUROS | P.INTERES REMUNERATORIO | P.CAPITAL | SALDO FINAL MORA TOTAL:       |                            |                   |  | -          | \$           | -            | 2021-403      |               |          |  |
| FECHA FINAL DE LIQUIDACION: | 6/23/2023 | TOTAL INTERES DE PLAZO: | 17751.3141  |                |           |                         |           | SALDO FINAL I. REMUNERATORIO: |                            |                   |  | 1,590.5794 | \$           | 553,219.26   |               |               |          |  |
| TASA EFECTIVA ANUAL:        | 16.05%    | TOTAL PRIMA SEGURO:     | 827.3147    |                |           |                         |           | SALDO FINAL PRIMA SEGURO:     |                            |                   |  | -          | \$           | -            |               |               |          |  |
| TASA E. DIARIA:             | 0.0408%   |                         |             |                |           |                         |           |                               |                            | SALDO TOTAL FINAL |  |            |              | 188,560.9632 | \$            | 65,583,369.75 |          |  |

|   |                        |                        |      |                   |                     |              |                    |                       |            |             |                 |               |               |                     |                        |               |             |                |           |                 |                          |           |                           |
|---|------------------------|------------------------|------|-------------------|---------------------|--------------|--------------------|-----------------------|------------|-------------|-----------------|---------------|---------------|---------------------|------------------------|---------------|-------------|----------------|-----------|-----------------|--------------------------|-----------|---------------------------|
| 1 | DETALLE DE LIQUIDACIÓN |                        |      |                   |                     |              |                    |                       |            |             |                 |               |               |                     |                        |               |             |                |           |                 |                          |           |                           |
| 1 | DESDE                  | HASTA                  | DÍAS | CAPITAL BASE LIQ. | I. DE MORA CAUSADOS | BASE SEGUROS | BASE SEGUROS PESOS | BASE I. REMUNERATORIO | SUBTOTAL   | ABONOS      | ABONOS PESOS    | SALDO I. MORA | SALDO SEGUROS | SALDO SEGUROS PESOS | SALDO I. REMUNERATORIO | SALDO CAPITAL | CUOTA TOTAL | P.INTERÉS MORA | P.SEGUROS | P.SEGUROS PESOS | P. INTERES REMUNERATORIO | P.CAPITAL | SALDO IMPUTABLE A CAPITAL |
| 1 | 8/15/2020              | 8/16/2020              | 1    | 549.0648          | 0.2240              | 81.8311      | \$ 22,470.00       | 1,637.0205            | 2,268.1404 | -           | \$ -            | 0.2240        | 81.8311       | \$ 22,470.00        | 1,637.0205             | 549.0648      | 2,268.1404  | -              | -         | \$ -            | -                        | -         | -                         |
| 1 | 8/17/2020              | 8/31/2020              | 15   | 549.0648          | 3.3594              | 81.8311      | \$ 22,470.00       | 1,637.0205            | 552.4242   | -           | \$ -            | 3.5834        | 81.8311       | \$ 22,470.00        | 1,637.0205             | 549.0648      | 2,271.4998  | -              | -         | \$ -            | -                        | -         | -                         |
| 1 | 9/1/2020               | 9/30/2020              | 30   | 549.0648          | 6.7188              | 81.8311      | \$ 22,470.00       | 1,637.0205            | 555.7836   | -           | \$ -            | 10.3022       | 81.8311       | \$ 22,470.00        | 1,637.0205             | 549.0648      | 2,278.2186  | -              | -         | \$ -            | -                        | -         | -                         |
| 1 | 10/1/2020              | 10/31/2020             | 31   | 549.0648          | 6.9428              | 81.8311      | \$ 22,468.81       | 1,637.0205            | 556.0076   | -           | \$ -            | 17.2449       | 81.8311       | \$ 22,468.81        | 1,637.0205             | 549.0648      | 2,285.1613  | -              | -         | \$ -            | -                        | -         | -                         |
| 1 | 11/1/2020              | 11/30/2020             | 30   | 549.0648          | 6.7188              | 81.8311      | \$ 22,507.15       | 1,637.0205            | 555.7836   | -           | \$ -            | 23.9637       | 81.8311       | \$ 22,507.15        | 1,637.0205             | 549.0648      | 2,291.8801  | -              | -         | \$ -            | -                        | -         | -                         |
| 1 | 12/1/2020              | 12/31/2020             | 31   | 549.0648          | 6.9428              | 81.8311      | \$ 22,532.43       | 1,637.0205            | 556.0076   | -           | \$ -            | 30.9065       | 81.8311       | \$ 22,532.43        | 1,637.0205             | 549.0648      | 2,298.8229  | -              | -         | \$ -            | -                        | -         | -                         |
| 1 | 1/1/2021               | 1/31/2021              | 31   | 549.0648          | 6.9428              | 81.8311      | \$ 22,507.59       | 1,637.0205            | 556.0076   | -           | \$ -            | 37.8493       | 81.8311       | \$ 22,507.59        | 1,637.0205             | 549.0648      | 2,305.7657  | -              | -         | \$ -            | -                        | -         | -                         |
| 1 | 2/1/2021               | 2/28/2021              | 28   | 549.0648          | 6.2709              | 81.8311      | \$ 22,539.16       | 1,637.0205            | 555.3357   | -           | \$ -            | 44.1202       | 81.8311       | \$ 22,539.16        | 1,637.0205             | 549.0648      | 2,312.0366  | -              | -         | \$ -            | -                        | -         | -                         |
| 1 | 3/1/2021               | 3/31/2021              | 31   | 549.0648          | 6.9428              | 81.8311      | \$ 22,624.04       | 1,637.0205            | 556.0076   | -           | \$ -            | 51.0629       | 81.8311       | \$ 22,624.04        | 1,637.0205             | 549.0648      | 2,318.9793  | -              | -         | \$ -            | -                        | -         | -                         |
| 1 | 4/1/2021               | 4/30/2021              | 30   | 549.0648          | 6.7188              | 81.8311      | \$ 22,749.82       | 1,637.0205            | 555.7836   | -           | \$ -            | 57.7817       | 81.8311       | \$ 22,749.82        | 1,637.0205             | 549.0648      | 2,325.6981  | -              | -         | \$ -            | -                        | -         | -                         |
| 1 | 5/1/2021               | 5/31/2021              | 31   | 549.0648          | 6.9428              | 81.8311      | \$ 22,877.45       | 1,637.0205            | 556.0076   | -           | \$ -            | 64.7245       | 81.8311       | \$ 22,877.45        | 1,637.0205             | 549.0648      | 2,332.6409  | -              | -         | \$ -            | -                        | -         | -                         |
| 1 | 6/1/2021               | 6/30/2021              | 30   | 549.0648          | 6.7188              | 81.8311      | \$ 23,005.91       | 1,637.0205            | 555.7836   | -           | \$ -            | 71.4433       | 81.8311       | \$ 23,005.91        | 1,637.0205             | 549.0648      | 2,339.3597  | -              | -         | \$ -            | -                        | -         | -                         |
| 1 | 7/1/2021               | 7/31/2021              | 31   | 549.0648          | 6.9428              | 81.8311      | \$ 23,189.85       | 1,637.0205            | 556.0076   | -           | \$ -            | 78.3661       | 81.8311       | \$ 23,189.85        | 1,637.0205             | 549.0648      | 2,346.3025  | -              | -         | \$ -            | -                        | -         | -                         |
| 1 | 8/1/2021               | 8/31/2021              | 31   | 549.0648          | 6.9428              | 81.8311      | \$ 23,291.40       | 1,637.0205            | 556.0076   | -           | \$ -            | 85.3288       | 81.8311       | \$ 23,291.40        | 1,637.0205             | 549.0648      | 2,353.2452  | -              | -         | \$ -            | -                        | -         | -                         |
| 1 | 9/1/2021               | 9/30/2021              | 30   | 549.0648          | 6.7188              | 81.8311      | \$ 23,326.97       | 1,637.0205            | 555.7836   | -           | \$ -            | 92.0477       | 81.8311       | \$ 23,326.97        | 1,637.0205             | 549.0648      | 2,359.9640  | -              | -         | \$ -            | -                        | -         | -                         |
| 1 | 10/1/2021              | 10/29/2021             | 29   | 549.0648          | 6.4948              | 81.8311      | \$ 23,416.65       | 1,637.0205            | 555.5596   | 2,785.0285  | \$ 800,000.00   | -             | -             | \$ -                | -                      | -             | 0.0000      | 98.5425        | 81.8311   | \$ 23,416.65    | 1,637.0205               | 549.0648  | 418.5696                  |
| 2 | 2                      | DETALLE DE LIQUIDACIÓN |      |                   |                     |              |                    |                       |            |             |                 |               |               |                     |                        |               |             |                |           |                 |                          |           |                           |
| 2 | DESDE                  | HASTA                  | DÍAS | CAPITAL BASE LIQ. | I. DE MORA CAUSADOS | BASE SEGUROS | BASE SEGUROS PESOS | BASE I. REMUNERATORIO | SUBTOTAL   | ABONOS      | ABONOS PESOS    | SALDO I. MORA | SALDO SEGUROS | SALDO SEGUROS PESOS | SALDO I. REMUNERATORIO | SALDO CAPITAL | CUOTA TOTAL | P.INTERÉS MORA | P.SEGUROS | P.SEGUROS PESOS | P. INTERES REMUNERATORIO | P.CAPITAL | SALDO IMPUTABLE A CAPITAL |
| 2 | 9/15/2020              | 9/16/2020              | 1    | 548.3442          | 0.2237              | 82.1152      | \$ 22,548.00       | 1,632.3496            | 2,263.0326 | -           | \$ -            | 0.2237        | 82.1152       | \$ 22,548.00        | 1,632.3496             | 548.3442      | 2,263.0326  | -              | -         | \$ -            | -                        | -         | -                         |
| 2 | 9/17/2020              | 9/30/2020              | 14   | 548.3442          | 3.1313              | 82.1152      | \$ 22,547.85       | 1,632.3496            | 551.4755   | -           | \$ -            | 3.3550        | 82.1152       | \$ 22,547.85        | 1,632.3496             | 548.3442      | 2,266.1639  | -              | -         | \$ -            | -                        | -         | -                         |
| 2 | 10/1/2020              | 10/31/2020             | 31   | 548.3442          | 6.9337              | 82.1152      | \$ 22,546.80       | 1,632.3496            | 555.2779   | -           | \$ -            | 10.2886       | 82.1152       | \$ 22,546.80        | 1,632.3496             | 548.3442      | 2,273.0976  | -              | -         | \$ -            | -                        | -         | -                         |
| 2 | 11/1/2020              | 11/30/2020             | 30   | 548.3442          | 6.7100              | 82.1152      | \$ 22,585.28       | 1,632.3496            | 555.0542   | -           | \$ -            | 16.9986       | 82.1152       | \$ 22,585.28        | 1,632.3496             | 548.3442      | 2,279.8076  | -              | -         | \$ -            | -                        | -         | -                         |
| 2 | 12/1/2020              | 12/31/2020             | 31   | 548.3442          | 6.9337              | 82.1152      | \$ 22,610.65       | 1,632.3496            | 555.2779   | -           | \$ -            | 23.9323       | 82.1152       | \$ 22,610.65        | 1,632.3496             | 548.3442      | 2,286.7412  | -              | -         | \$ -            | -                        | -         | -                         |
| 2 | 1/1/2021               | 1/31/2021              | 31   | 548.3442          | 6.9337              | 82.1152      | \$ 22,585.72       | 1,632.3496            | 555.2779   | -           | \$ -            | 30.8659       | 82.1152       | \$ 22,585.72        | 1,632.3496             | 548.3442      | 2,293.6749  | -              | -         | \$ -            | -                        | -         | -                         |
| 2 | 2/1/2021               | 2/28/2021              | 28   | 548.3442          | 6.2627              | 82.1152      | \$ 22,617.40       | 1,632.3496            | 554.6069   | -           | \$ -            | 37.1286       | 82.1152       | \$ 22,617.40        | 1,632.3496             | 548.3442      | 2,299.9376  | -              | -         | \$ -            | -                        | -         | -                         |
| 2 | 3/1/2021               | 3/31/2021              | 31   | 548.3442          | 6.9337              | 82.1152      | \$ 22,702.57       | 1,632.3496            | 555.2779   | -           | \$ -            | 44.0623       | 82.1152       | \$ 22,702.57        | 1,632.3496             | 548.3442      | 2,306.8712  | -              | -         | \$ -            | -                        | -         | -                         |
| 2 | 4/1/2021               | 4/30/2021              | 30   | 548.3442          | 6.7100              | 82.1152      | \$ 22,828.79       | 1,632.3496            | 555.0542   | -           | \$ -            | 50.7722       | 82.1152       | \$ 22,828.79        | 1,632.3496             | 548.3442      | 2,313.5812  | -              | -         | \$ -            | -                        | -         | -                         |
| 2 | 5/1/2021               | 5/31/2021              | 31   | 548.3442          | 6.9337              | 82.1152      | \$ 22,956.86       | 1,632.3496            | 555.2779   | -           | \$ -            | 57.7059       | 82.1152       | \$ 22,956.86        | 1,632.3496             | 548.3442      | 2,320.5149  | -              | -         | \$ -            | -                        | -         | -                         |
| 2 | 6/1/2021               | 6/30/2021              | 30   | 548.3442          | 6.7100              | 82.1152      | \$ 23,085.77       | 1,632.3496            | 555.0542   | -           | \$ -            | 64.4159       | 82.1152       | \$ 23,085.77        | 1,632.3496             | 548.3442      | 2,327.2248  | -              | -         | \$ -            | -                        | -         | -                         |
| 2 | 7/1/2021               | 7/31/2021              | 31   | 548.3442          | 6.9337              | 82.1152      | \$ 23,270.35       | 1,632.3496            | 555.2779   | -           | \$ -            | 71.3495       | 82.1152       | \$ 23,270.35        | 1,632.3496             | 548.3442      | 2,334.1585  | -              | -         | \$ -            | -                        | -         | -                         |
| 2 | 8/1/2021               | 8/31/2021              | 31   | 548.3442          | 6.9337              | 82.1152      | \$ 23,372.25       | 1,632.3496            | 555.2779   | -           | \$ -            | 78.2832       | 82.1152       | \$ 23,372.25        | 1,632.3496             | 548.3442      | 2,341.0922  | -              | -         | \$ -            | -                        | -         | -                         |
| 2 | 9/1/2021               | 9/30/2021              | 30   | 548.3442          | 6.7100              | 82.1152      | \$ 23,407.94       | 1,632.3496            | 555.0542   | -           | \$ -            | 84.9932       | 82.1152       | \$ 23,407.94        | 1,632.3496             | 548.3442      | 2,347.8021  | -              | -         | \$ -            | -                        | -         | -                         |
| 2 | 10/1/2021              | 10/29/2021             | 29   | 548.3442          | 6.4863              | 82.1152      | \$ 23,497.94       | 1,632.3496            | 554.8305   | 418.5696    | \$ 120,234.21   | -             | -             | \$ -                | 1,387.3746             | 548.3442      | 1,935.7188  | 91.4795        | 82.1152   | \$ 23,497.94    | 244.9750                 | -         | -                         |
| 2 | 10/30/2021             | 10/31/2021             | 2    | 548.3442          | 0.4473              | -            | \$ -               | 1,387.3746            | 548.7915   | -           | \$ -            | 0.4473        | -             | \$ -                | 1,387.3746             | 548.3442      | 1,936.1662  | -              | -         | \$ -            | -                        | -         | -                         |
| 2 | 11/1/2021              | 11/30/2021             | 30   | 548.3442          | 6.7100              | -            | \$ -               | 1,387.3746            | 555.0542   | -           | \$ -            | 7.1573        | -             | \$ -                | 1,387.3746             | 548.3442      | 1,942.8762  | -              | -         | \$ -            | -                        | -         | -                         |
| 2 | 12/1/2021              | 12/31/2021             | 31   | 548.3442          | 6.9337              | -            | \$ -               | 1,387.3746            | 555.2779   | -           | \$ -            | 14.0910       | -             | \$ -                | 1,387.3746             | 548.3442      | 1,949.8098  | -              | -         | \$ -            | -                        | -         | -                         |
| 2 | 1/1/2022               | 1/31/2022              | 31   | 548.3442          | 6.9337              | -            | \$ -               | 1,387.3746            | 555.2779   | -           | \$ -            | 21.0246       | -             | \$ -                | 1,387.3746             | 548.3442      | 1,956.7435  | -              | -         | \$ -            | -                        | -         | -                         |
| 2 | 2/1/2022               | 2/28/2022              | 28   | 548.3442          | 6.2627              | -            | \$ -               | 1,387.3746            | 554.6069   | -           | \$ -            | 27.2873       | -             | \$ -                | 1,387.3746             | 548.3442      | 1,963.0061  | -              | -         | \$ -            | -                        | -         | -                         |
| 2 | 3/1/2022               | 3/4/2022               | 4    | 548.3442          | 0.8947              | -            | \$ -               | 1,387.3746            | 549.2389   | 16,985.2106 | \$ 5,000,001.00 | -             | -             | \$ -                | -                      | -             | 0.0000      | 28.1820        | -         | \$ -            | 1,387.3746               | 548.3442  | 15,021.3098               |
| 3 | 3                      | DETALLE DE LIQUIDACIÓN |      |                   |                     |              |                    |                       |            |             |                 |               |               |                     |                        |               |             |                |           |                 |                          |           |                           |
| 3 | DESDE                  | HASTA                  | DÍAS | CAPITAL BASE LIQ. | I. DE MORA CAUSADOS | BASE SEGUROS | BASE SEGUROS PESOS | BASE I. REMUNERATORIO | SUBTOTAL   | ABONOS      | ABONOS PESOS    | SALDO I. MORA | SALDO SEGUROS | SALDO SEGUROS PESOS | SALDO I. REMUNERATORIO | SALDO CAPITAL | CUOTA TOTAL | P.INTERÉS MORA | P.SEGUROS | P.SEGUROS PESOS | P. INTERES REMUNERATORIO | P.CAPITAL | SALDO IMPUTABLE A CAPITAL |
| 3 | 10/15/2020             | 10/16/2020             | 1    | 547.6309          | 0.2234              | 82.6260      | \$ 22,686.00       | 1,627.6847            | 2,258.1650 | -           | \$ -            | 0.2234        | 82.6260       | \$ 22,686.00        | 1,627.6847             | 547.6309      | 2,258.1650  | -              | -         | \$ -            | -                        | -         | -                         |
| 3 | 10/17/2020             | 10/31/2020             | 15   | 547.6309          | 3.3506              | 82.6260      | \$ 22,690.68       | 1,627.6847            | 550.9815   | -           | \$ -            | 3.5740        | 82.6260       | \$ 22,690.68        | 1,627.6847             | 547.6309      | 2,261.5156  | -              | -         | \$ -            | -                        | -         | -                         |
| 3 | 11/1/2020              | 11/30/2020             | 30   | 547.6309          | 6.7013              | 82.6260      | \$ 22,725.78       | 1,627.6847            | 554.3322   | -           | \$ -            | 10.2753       | 82.6260       | \$ 22,725.78        | 1,627.6847             | 547.6309      | 2,268.2169  | -              | -         | \$ -            | -                        | -         | -                         |
| 3 | 12/1/2020              | 12/31/2020             | 31   | 547.6309          | 6.9246              | 82.6260      | \$ 22,751.31       | 1,627.6847            | 554.5555   | -           | \$ -            | 17.1999       | 82.6260       | \$ 22,751.31        | 1,62,                  |               |             |                |           |                 |                          |           |                           |

|   |            |                        |      |                   |                     |              |                    |                       |            |             |                 |               |               |                     |                        |               |             |                |           |                 |                         |           |                           |   |
|---|------------|------------------------|------|-------------------|---------------------|--------------|--------------------|-----------------------|------------|-------------|-----------------|---------------|---------------|---------------------|------------------------|---------------|-------------|----------------|-----------|-----------------|-------------------------|-----------|---------------------------|---|
| 3 | 5/1/2021   | 5/31/2021              | 31   | 547.6309          | 6.9246              | 82.6260      | \$ 23,099.68       | 1,627.6847            | 554.5555   | -           | \$ -            | 50.9296       | 82.6260       | \$ 23,099.68        | 1,627.6847             | 547.6309      | 2,308.8712  | -              | -         | \$ -            | -                       | -         | -                         | - |
| 3 | 6/1/2021   | 6/30/2021              | 30   | 547.6309          | 6.7013              | 82.6260      | \$ 23,229.39       | 1,627.6847            | 554.3322   | -           | \$ -            | 57.6308       | 82.6260       | \$ 23,229.39        | 1,627.6847             | 547.6309      | 2,315.5724  | -              | -         | \$ -            | -                       | -         | -                         | - |
| 3 | 7/1/2021   | 7/31/2021              | 31   | 547.6309          | 6.9246              | 82.6260      | \$ 23,415.12       | 1,627.6847            | 554.5555   | -           | \$ -            | 64.5555       | 82.6260       | \$ 23,415.12        | 1,627.6847             | 547.6309      | 2,322.4971  | -              | -         | \$ -            | -                       | -         | -                         | - |
| 3 | 8/1/2021   | 8/31/2021              | 31   | 547.6309          | 6.9246              | 82.6260      | \$ 23,517.65       | 1,627.6847            | 554.5555   | -           | \$ -            | 71.4801       | 82.6260       | \$ 23,517.65        | 1,627.6847             | 547.6309      | 2,329.4217  | -              | -         | \$ -            | -                       | -         | -                         | - |
| 3 | 9/1/2021   | 9/30/2021              | 30   | 547.6309          | 6.7013              | 82.6260      | \$ 23,553.56       | 1,627.6847            | 554.3322   | -           | \$ -            | 78.1814       | 82.6260       | \$ 23,553.56        | 1,627.6847             | 547.6309      | 2,336.1230  | -              | -         | \$ -            | -                       | -         | -                         | - |
| 3 | 10/1/2021  | 10/31/2021             | 31   | 547.6309          | 6.9246              | 82.6260      | \$ 23,644.12       | 1,627.6847            | 554.5555   | -           | \$ -            | 85.1060       | 82.6260       | \$ 23,644.12        | 1,627.6847             | 547.6309      | 2,343.0476  | -              | -         | \$ -            | -                       | -         | -                         | - |
| 3 | 11/1/2021  | 11/30/2021             | 30   | 547.6309          | 6.7013              | 82.6260      | \$ 23,743.05       | 1,627.6847            | 554.3322   | -           | \$ -            | 91.8073       | 82.6260       | \$ 23,743.05        | 1,627.6847             | 547.6309      | 2,349.7489  | -              | -         | \$ -            | -                       | -         | -                         | - |
| 3 | 12/1/2021  | 12/31/2021             | 31   | 547.6309          | 6.9246              | 82.6260      | \$ 23,785.02       | 1,627.6847            | 554.5555   | -           | \$ -            | 98.7319       | 82.6260       | \$ 23,785.02        | 1,627.6847             | 547.6309      | 2,356.6735  | -              | -         | \$ -            | -                       | -         | -                         | - |
| 3 | 1/1/2022   | 1/31/2022              | 31   | 547.6309          | 6.9246              | 82.6260      | \$ 23,851.28       | 1,627.6847            | 554.5555   | -           | \$ -            | 105.6565      | 82.6260       | \$ 23,851.28        | 1,627.6847             | 547.6309      | 2,363.5981  | -              | -         | \$ -            | -                       | -         | -                         | - |
| 3 | 2/1/2022   | 2/28/2022              | 28   | 547.6309          | 6.2545              | 82.6260      | \$ 24,000.60       | 1,627.6847            | 553.8854   | -           | \$ -            | 111.9110      | 82.6260       | \$ 24,000.60        | 1,627.6847             | 547.6309      | 2,369.8526  | -              | -         | \$ -            | -                       | -         | -                         | - |
| 3 | 3/1/2022   | 3/4/2022               | 4    | 547.6309          | 0.8935              | 82.6260      | \$ 24,279.81       | 1,627.6847            | 548.5244   | 15,021.3098 | \$ 4,421,880.06 | -             | -             | \$ -                | -                      | -             | 0.0000      | 112.8046       | 82.6260   | \$ 24,279.81    | 1,627.6847              | 547.6309  | 12,650.5637               |   |
| 4 | 4          | DETALLE DE LIQUIDACIÓN |      |                   |                     |              |                    |                       |            |             |                 |               |               |                     |                        |               |             |                |           |                 |                         |           |                           |   |
| 4 | DESDE      | HASTA                  | DIAS | CAPITAL BASE LIQ. | I. DE MORA CAUSADOS | BASE SEGUROS | BASE SEGUROS PESOS | BASE I. REMUNERATORIO | SUBTOTAL   | ABONOS      | ABONOS PESOS    | SALDO I. MORA | SALDO SEGUROS | SALDO SEGUROS PESOS | SALDO I. REMUNERATORIO | SALDO CAPITAL | CUOTA TOTAL | P.INTERÉS MORA | P.SEGUROS | P.SEGUROS PESOS | P.INTERES REMUNERATORIO | P.CAPITAL | SALDO IMPUTABLE A CAPITAL |   |
| 4 | 11/15/2020 | 11/16/2020             | 1    | 546.9247          | 0.2231              | 82.2608      | \$ 22,658.00       | 1,623.0260            | 2,252.4346 | -           | \$ -            | 0.2231        | 82.2608       | \$ 22,658.00        | 1,623.0260             | 546.9247      | 2,252.4346  | -              | -         | \$ -            | -                       | -         | -                         | - |
| 4 | 11/17/2020 | 11/30/2020             | 14   | 546.9247          | 3.1232              | 82.2608      | \$ 22,657.10       | 1,623.0260            | 550.0479   | -           | \$ -            | 3.3463        | 82.2608       | \$ 22,657.10        | 1,623.0260             | 546.9247      | 2,255.5578  | -              | -         | \$ -            | -                       | -         | -                         | - |
| 4 | 12/1/2020  | 12/31/2020             | 31   | 546.9247          | 6.9157              | 82.2608      | \$ 22,650.74       | 1,623.0260            | 553.8404   | -           | \$ -            | 10.2620       | 82.2608       | \$ 22,650.74        | 1,623.0260             | 546.9247      | 2,262.4735  | -              | -         | \$ -            | -                       | -         | -                         | - |
| 4 | 1/1/2021   | 1/31/2021              | 31   | 546.9247          | 6.9157              | 82.2608      | \$ 22,625.77       | 1,623.0260            | 553.8404   | -           | \$ -            | 17.1777       | 82.2608       | \$ 22,625.77        | 1,623.0260             | 546.9247      | 2,269.3892  | -              | -         | \$ -            | -                       | -         | -                         | - |
| 4 | 2/1/2021   | 2/28/2021              | 28   | 546.9247          | 6.2464              | 82.2608      | \$ 22,657.51       | 1,623.0260            | 553.1711   | -           | \$ -            | 23.4242       | 82.2608       | \$ 22,657.51        | 1,623.0260             | 546.9247      | 2,275.6356  | -              | -         | \$ -            | -                       | -         | -                         | - |
| 4 | 3/1/2021   | 3/31/2021              | 31   | 546.9247          | 6.9157              | 82.2608      | \$ 22,742.84       | 1,623.0260            | 553.8404   | -           | \$ -            | 30.3399       | 82.2608       | \$ 22,742.84        | 1,623.0260             | 546.9247      | 2,282.5514  | -              | -         | \$ -            | -                       | -         | -                         | - |
| 4 | 4/1/2021   | 4/30/2021              | 30   | 546.9247          | 6.6926              | 82.2608      | \$ 22,869.28       | 1,623.0260            | 553.6173   | -           | \$ -            | 37.0325       | 82.2608       | \$ 22,869.28        | 1,623.0260             | 546.9247      | 2,289.2440  | -              | -         | \$ -            | -                       | -         | -                         | - |
| 4 | 5/1/2021   | 5/31/2021              | 31   | 546.9247          | 6.9157              | 82.2608      | \$ 22,997.57       | 1,623.0260            | 553.8404   | -           | \$ -            | 43.9482       | 82.2608       | \$ 22,997.57        | 1,623.0260             | 546.9247      | 2,296.1597  | -              | -         | \$ -            | -                       | -         | -                         | - |
| 4 | 6/1/2021   | 6/30/2021              | 30   | 546.9247          | 6.6926              | 82.2608      | \$ 23,126.71       | 1,623.0260            | 553.6173   | -           | \$ -            | 50.6408       | 82.2608       | \$ 23,126.71        | 1,623.0260             | 546.9247      | 2,302.8523  | -              | -         | \$ -            | -                       | -         | -                         | - |
| 4 | 7/1/2021   | 7/31/2021              | 31   | 546.9247          | 6.9157              | 82.2608      | \$ 23,311.62       | 1,623.0260            | 553.8404   | -           | \$ -            | 57.5565       | 82.2608       | \$ 23,311.62        | 1,623.0260             | 546.9247      | 2,309.7680  | -              | -         | \$ -            | -                       | -         | -                         | - |
| 4 | 8/1/2021   | 8/31/2021              | 31   | 546.9247          | 6.9157              | 82.2608      | \$ 23,413.70       | 1,623.0260            | 553.8404   | -           | \$ -            | 64.4722       | 82.2608       | \$ 23,413.70        | 1,623.0260             | 546.9247      | 2,316.6837  | -              | -         | \$ -            | -                       | -         | -                         | - |
| 4 | 9/1/2021   | 9/30/2021              | 30   | 546.9247          | 6.6926              | 82.2608      | \$ 23,449.46       | 1,623.0260            | 553.6173   | -           | \$ -            | 71.1648       | 82.2608       | \$ 23,449.46        | 1,623.0260             | 546.9247      | 2,323.3763  | -              | -         | \$ -            | -                       | -         | -                         | - |
| 4 | 10/1/2021  | 10/31/2021             | 31   | 546.9247          | 6.9157              | 82.2608      | \$ 23,539.61       | 1,623.0260            | 553.8404   | -           | \$ -            | 78.0806       | 82.2608       | \$ 23,539.61        | 1,623.0260             | 546.9247      | 2,330.2920  | -              | -         | \$ -            | -                       | -         | -                         | - |
| 4 | 11/1/2021  | 11/30/2021             | 30   | 546.9247          | 6.6926              | 82.2608      | \$ 23,638.10       | 1,623.0260            | 553.6173   | -           | \$ -            | 84.7732       | 82.2608       | \$ 23,638.10        | 1,623.0260             | 546.9247      | 2,336.9847  | -              | -         | \$ -            | -                       | -         | -                         | - |
| 4 | 12/1/2021  | 12/31/2021             | 31   | 546.9247          | 6.9157              | 82.2608      | \$ 23,679.89       | 1,623.0260            | 553.8404   | -           | \$ -            | 91.6889       | 82.2608       | \$ 23,679.89        | 1,623.0260             | 546.9247      | 2,343.9004  | -              | -         | \$ -            | -                       | -         | -                         | - |
| 4 | 1/1/2022   | 1/31/2022              | 31   | 546.9247          | 6.9157              | 82.2608      | \$ 23,745.86       | 1,623.0260            | 553.8404   | -           | \$ -            | 98.6046       | 82.2608       | \$ 23,745.86        | 1,623.0260             | 546.9247      | 2,350.8161  | -              | -         | \$ -            | -                       | -         | -                         | - |
| 4 | 2/1/2022   | 2/28/2022              | 28   | 546.9247          | 6.2464              | 82.2608      | \$ 23,894.52       | 1,623.0260            | 553.1711   | -           | \$ -            | 104.8510      | 82.2608       | \$ 23,894.52        | 1,623.0260             | 546.9247      | 2,357.0625  | -              | -         | \$ -            | -                       | -         | -                         | - |
| 4 | 3/1/2022   | 3/4/2022               | 4    | 546.9247          | 0.8923              | 82.2608      | \$ 24,172.49       | 1,623.0260            | 547.8170   | 12,650.5637 | \$ 3,723,994.51 | -             | -             | \$ -                | -                      | -             | 0.0000      | 105.7434       | 82.2608   | \$ 24,172.49    | 1,623.0260              | 546.9247  | 10,292.6088               |   |
| 5 | 5          | DETALLE DE LIQUIDACIÓN |      |                   |                     |              |                    |                       |            |             |                 |               |               |                     |                        |               |             |                |           |                 |                         |           |                           |   |
| 5 | DESDE      | HASTA                  | DIAS | CAPITAL BASE LIQ. | I. DE MORA CAUSADOS | BASE SEGUROS | BASE SEGUROS PESOS | BASE I. REMUNERATORIO | SUBTOTAL   | ABONOS      | ABONOS PESOS    | SALDO I. MORA | SALDO SEGUROS | SALDO SEGUROS PESOS | SALDO I. REMUNERATORIO | SALDO CAPITAL | CUOTA TOTAL | P.INTERÉS MORA | P.SEGUROS | P.SEGUROS PESOS | P.INTERES REMUNERATORIO | P.CAPITAL | SALDO IMPUTABLE A CAPITAL |   |
| 5 | 12/15/2020 | 12/16/2020             | 1    | 546.2258          | 0.2228              | 82.9822      | \$ 22,843.00       | 1,618.3732            | 2,247.8040 | -           | \$ -            | 0.2228        | 82.9822       | \$ 22,843.00        | 1,618.3732             | 546.2258      | 2,247.8040  | -              | -         | \$ -            | -                       | -         | -                         | - |
| 5 | 12/17/2020 | 12/31/2020             | 15   | 546.2258          | 3.3420              | 82.9822      | \$ 22,840.78       | 1,618.3732            | 549.5678   | -           | \$ -            | 3.5648        | 82.9822       | \$ 22,840.78        | 1,618.3732             | 546.2258      | 2,251.1461  | -              | -         | \$ -            | -                       | -         | -                         | - |
| 5 | 1/1/2021   | 1/31/2021              | 31   | 546.2258          | 6.9069              | 82.9822      | \$ 22,824.20       | 1,618.3732            | 553.1327   | -           | \$ -            | 10.4717       | 82.9822       | \$ 22,824.20        | 1,618.3732             | 546.2258      | 2,258.0529  | -              | -         | \$ -            | -                       | -         | -                         | - |
| 5 | 2/1/2021   | 2/28/2021              | 28   | 546.2258          | 6.2385              | 82.9822      | \$ 22,856.23       | 1,618.3732            | 552.4643   | -           | \$ -            | 16.7102       | 82.9822       | \$ 22,856.23        | 1,618.3732             | 546.2258      | 2,264.2914  | -              | -         | \$ -            | -                       | -         | -                         | - |
| 5 | 3/1/2021   | 3/31/2021              | 31   | 546.2258          | 6.9069              | 82.9822      | \$ 22,942.30       | 1,618.3732            | 553.1327   | -           | \$ -            | 23.6170       | 82.9822       | \$ 22,942.30        | 1,618.3732             | 546.2258      | 2,271.1983  | -              | -         | \$ -            | -                       | -         | -                         | - |
| 5 | 4/1/2021   | 4/30/2021              | 30   | 546.2258          | 6.6841              | 82.9822      | \$ 23,069.85       | 1,618.3732            | 552.9099   | -           | \$ -            | 30.3011       | 82.9822       | \$ 23,069.85        | 1,618.3732             | 546.2258      | 2,277.8823  | -              | -         | \$ -            | -                       | -         | -                         | - |
| 5 | 5/1/2021   | 5/31/2021              | 31   | 546.2258          | 6.9069              | 82.9822      | \$ 23,199.27       | 1,618.3732            | 553.1327   | -           | \$ -            | 37.2080       | 82.9822       | \$ 23,199.27        | 1,618.3732             | 546.2258      | 2,284.7892  | -              | -         | \$ -            | -                       | -         | -                         | - |
| 5 | 6          |                        |      |                   |                     |              |                    |                       |            |             |                 |               |               |                     |                        |               |             |                |           |                 |                         |           |                           |   |

|   |           |                        |      |                   |                     |              |                    |                       |            |            |                 |               |               |                     |                        |               |             |                |           |                 |                          |           |                           |   |
|---|-----------|------------------------|------|-------------------|---------------------|--------------|--------------------|-----------------------|------------|------------|-----------------|---------------|---------------|---------------------|------------------------|---------------|-------------|----------------|-----------|-----------------|--------------------------|-----------|---------------------------|---|
| 6 | 8/1/2021  | 8/31/2021              | 31   | 545.5342          | 6.8981              | 83.5544      | \$ 23,781.89       | 1,613.7264            | 552.4323   | -          | \$ -            | 50.7346       | 83.5544       | \$ 23,781.89        | 1,613.7264             | 545.5342      | 2,293.5496  | -              | -         | \$ -            | -                        | -         | -                         | - |
| 6 | 9/1/2021  | 9/30/2021              | 30   | 545.5342          | 6.6756              | 83.5544      | \$ 23,818.21       | 1,613.7264            | 552.2098   | -          | \$ -            | 57.4102       | 83.5544       | \$ 23,818.21        | 1,613.7264             | 545.5342      | 2,300.2252  | -              | -         | \$ -            | -                        | -         | -                         | - |
| 6 | 10/1/2021 | 10/31/2021             | 31   | 545.5342          | 6.8981              | 83.5544      | \$ 23,909.79       | 1,613.7264            | 552.4323   | -          | \$ -            | 64.3083       | 83.5544       | \$ 23,909.79        | 1,613.7264             | 545.5342      | 2,307.1233  | -              | -         | \$ -            | -                        | -         | -                         | - |
| 6 | 11/1/2021 | 11/30/2021             | 30   | 545.5342          | 6.6756              | 83.5544      | \$ 24,009.83       | 1,613.7264            | 552.2098   | -          | \$ -            | 70.9839       | 83.5544       | \$ 24,009.83        | 1,613.7264             | 545.5342      | 2,313.7989  | -              | -         | \$ -            | -                        | -         | -                         | - |
| 6 | 12/1/2021 | 12/31/2021             | 31   | 545.5342          | 6.8981              | 83.5544      | \$ 24,052.27       | 1,613.7264            | 552.4323   | -          | \$ -            | 77.8820       | 83.5544       | \$ 24,052.27        | 1,613.7264             | 545.5342      | 2,320.6970  | -              | -         | \$ -            | -                        | -         | -                         | - |
| 6 | 1/1/2022  | 1/31/2022              | 31   | 545.5342          | 6.8981              | 83.5544      | \$ 24,119.28       | 1,613.7264            | 552.4323   | -          | \$ -            | 84.7802       | 83.5544       | \$ 24,119.28        | 1,613.7264             | 545.5342      | 2,327.5951  | -              | -         | \$ -            | -                        | -         | -                         | - |
| 6 | 2/1/2022  | 2/28/2022              | 28   | 545.5342          | 6.2306              | 83.5544      | \$ 24,270.28       | 1,613.7264            | 551.7648   | -          | \$ -            | 91.0107       | 83.5544       | \$ 24,270.28        | 1,613.7264             | 545.5342      | 2,333.8257  | -              | -         | \$ -            | -                        | -         | -                         | - |
| 6 | 3/1/2022  | 3/4/2022               | 4    | 545.5342          | 0.8901              | 83.5544      | \$ 24,552.61       | 1,613.7264            | 546.4243   | 7,946.1034 | \$ 2,339,124.66 | -             | -             | \$ -                | -                      | -             | 0.0000      | 91.9008        | 83.5544   | \$ 24,552.61    | 1,613.7264               | 545.5342  | 5,611.3876                |   |
| 7 | 7         | DETALLE DE LIQUIDACIÓN |      |                   |                     |              |                    |                       |            |            |                 |               |               |                     |                        |               |             |                |           |                 |                          |           |                           |   |
| 7 | DESDE     | HASTA                  | DIAS | CAPITAL BASE LIQ. | I. DE MORA CAUSADOS | BASE SEGUROS | BASE SEGUROS PESOS | BASE I. REMUNERATORIO | SUBTOTAL   | ABONOS     | ABONOS PESOS    | SALDO I. MORA | SALDO SEGUROS | SALDO SEGUROS PESOS | SALDO I. REMUNERATORIO | SALDO CAPITAL | CUOTA TOTAL | P.INTERÉS MORA | P.SEGUROS | P.SEGUROS PESOS | P. INTERES REMUNERATORIO | P.CAPITAL | SALDO IMPUTABLE A CAPITAL |   |
| 7 | 2/15/2021 | 2/16/2021              | 1    | 544.8497          | 0.2222              | 83.2381      | \$ 22,966.00       | 1,609.0855            | 2,237.3955 | -          | \$ -            | 0.2222        | 83.2381       | \$ 22,966.00        | 1,609.0855             | 544.8497      | 2,237.3955  | -              | -         | \$ -            | -                        | -         | -                         | - |
| 7 | 2/17/2021 | 2/28/2021              | 12   | 544.8497          | 2.6669              | 83.2381      | \$ 22,972.71       | 1,609.0855            | 547.5166   | -          | \$ -            | 2.8891        | 83.2381       | \$ 22,972.71        | 1,609.0855             | 544.8497      | 2,240.0624  | -              | -         | \$ -            | -                        | -         | -                         | - |
| 7 | 3/1/2021  | 3/31/2021              | 31   | 544.8497          | 6.8895              | 83.2381      | \$ 23,013.03       | 1,609.0855            | 551.7392   | -          | \$ -            | 9.7786        | 83.2381       | \$ 23,013.03        | 1,609.0855             | 544.8497      | 2,246.9519  | -              | -         | \$ -            | -                        | -         | -                         | - |
| 7 | 4/1/2021  | 4/30/2021              | 30   | 544.8497          | 6.6672              | 83.2381      | \$ 23,140.97       | 1,609.0855            | 551.5169   | -          | \$ -            | 16.4458       | 83.2381       | \$ 23,140.97        | 1,609.0855             | 544.8497      | 2,253.6191  | -              | -         | \$ -            | -                        | -         | -                         | - |
| 7 | 5/1/2021  | 5/31/2021              | 31   | 544.8497          | 6.8895              | 83.2381      | \$ 23,270.79       | 1,609.0855            | 551.7392   | -          | \$ -            | 23.3353       | 83.2381       | \$ 23,270.79        | 1,609.0855             | 544.8497      | 2,260.5086  | -              | -         | \$ -            | -                        | -         | -                         | - |
| 7 | 6/1/2021  | 6/30/2021              | 30   | 544.8497          | 6.6672              | 83.2381      | \$ 23,401.47       | 1,609.0855            | 551.5169   | -          | \$ -            | 30.0025       | 83.2381       | \$ 23,401.47        | 1,609.0855             | 544.8497      | 2,267.1758  | -              | -         | \$ -            | -                        | -         | -                         | - |
| 7 | 7/1/2021  | 7/31/2021              | 31   | 544.8497          | 6.8895              | 83.2381      | \$ 23,588.57       | 1,609.0855            | 551.7392   | -          | \$ -            | 36.8920       | 83.2381       | \$ 23,588.57        | 1,609.0855             | 544.8497      | 2,274.0653  | -              | -         | \$ -            | -                        | -         | -                         | - |
| 7 | 8/1/2021  | 8/31/2021              | 31   | 544.8497          | 6.8895              | 83.2381      | \$ 23,691.86       | 1,609.0855            | 551.7392   | -          | \$ -            | 43.7815       | 83.2381       | \$ 23,691.86        | 1,609.0855             | 544.8497      | 2,280.9547  | -              | -         | \$ -            | -                        | -         | -                         | - |
| 7 | 9/1/2021  | 9/30/2021              | 30   | 544.8497          | 6.6672              | 83.2381      | \$ 23,728.04       | 1,609.0855            | 551.5169   | -          | \$ -            | 50.4487       | 83.2381       | \$ 23,728.04        | 1,609.0855             | 544.8497      | 2,287.6220  | -              | -         | \$ -            | -                        | -         | -                         | - |
| 7 | 10/1/2021 | 10/31/2021             | 31   | 544.8497          | 6.8895              | 83.2381      | \$ 23,819.27       | 1,609.0855            | 551.7392   | -          | \$ -            | 57.3382       | 83.2381       | \$ 23,819.27        | 1,609.0855             | 544.8497      | 2,294.5114  | -              | -         | \$ -            | -                        | -         | -                         | - |
| 7 | 11/1/2021 | 11/30/2021             | 30   | 544.8497          | 6.6672              | 83.2381      | \$ 23,918.93       | 1,609.0855            | 551.5169   | -          | \$ -            | 64.0054       | 83.2381       | \$ 23,918.93        | 1,609.0855             | 544.8497      | 2,301.1787  | -              | -         | \$ -            | -                        | -         | -                         | - |
| 7 | 12/1/2021 | 12/31/2021             | 31   | 544.8497          | 6.8895              | 83.2381      | \$ 23,961.22       | 1,609.0855            | 551.7392   | -          | \$ -            | 70.8949       | 83.2381       | \$ 23,961.22        | 1,609.0855             | 544.8497      | 2,308.0681  | -              | -         | \$ -            | -                        | -         | -                         | - |
| 7 | 1/1/2022  | 1/31/2022              | 31   | 544.8497          | 6.8895              | 83.2381      | \$ 24,027.97       | 1,609.0855            | 551.7392   | -          | \$ -            | 77.7843       | 83.2381       | \$ 24,027.97        | 1,609.0855             | 544.8497      | 2,314.9576  | -              | -         | \$ -            | -                        | -         | -                         | - |
| 7 | 2/1/2022  | 2/28/2022              | 28   | 544.8497          | 6.2227              | 83.2381      | \$ 24,178.40       | 1,609.0855            | 551.0724   | -          | \$ -            | 84.0071       | 83.2381       | \$ 24,178.40        | 1,609.0855             | 544.8497      | 2,321.1803  | -              | -         | \$ -            | -                        | -         | -                         | - |
| 7 | 3/1/2022  | 3/4/2022               | 4    | 544.8497          | 0.8890              | 83.2381      | \$ 24,459.67       | 1,609.0855            | 545.7387   | 5,611.3876 | \$ 1,651,845.50 | -             | -             | \$ -                | -                      | -             | 0.0000      | 84.8960        | 83.2381   | \$ 24,459.67    | 1,609.0855               | 544.8497  | 3,289.3183                |   |
| 8 | 8         | DETALLE DE LIQUIDACIÓN |      |                   |                     |              |                    |                       |            |            |                 |               |               |                     |                        |               |             |                |           |                 |                          |           |                           |   |
| 8 | DESDE     | HASTA                  | DIAS | CAPITAL BASE LIQ. | I. DE MORA CAUSADOS | BASE SEGUROS | BASE SEGUROS PESOS | BASE I. REMUNERATORIO | SUBTOTAL   | ABONOS     | ABONOS PESOS    | SALDO I. MORA | SALDO SEGUROS | SALDO SEGUROS PESOS | SALDO I. REMUNERATORIO | SALDO CAPITAL | CUOTA TOTAL | P.INTERÉS MORA | P.SEGUROS | P.SEGUROS PESOS | P. INTERES REMUNERATORIO | P.CAPITAL | SALDO IMPUTABLE A CAPITAL |   |
| 8 | 3/15/2021 | 3/16/2021              | 1    | 544.1727          | 0.2220              | 82.6997      | \$ 22,911.00       | 1,604.4504            | 2,231.5447 | -          | \$ -            | 0.2220        | 82.6997       | \$ 22,911.00        | 1,604.4504             | 544.1727      | 2,231.5447  | -              | -         | \$ -            | -                        | -         | -                         | - |
| 8 | 3/17/2021 | 3/31/2021              | 15   | 544.1727          | 3.3295              | 82.6997      | \$ 22,920.43       | 1,604.4504            | 547.5022   | -          | \$ -            | 3.5514        | 82.6997       | \$ 22,920.43        | 1,604.4504             | 544.1727      | 2,234.8742  | -              | -         | \$ -            | -                        | -         | -                         | - |
| 8 | 4/1/2021  | 4/30/2021              | 30   | 544.1727          | 6.6589              | 82.6997      | \$ 22,991.29       | 1,604.4504            | 550.8316   | -          | \$ -            | 10.2104       | 82.6997       | \$ 22,991.29        | 1,604.4504             | 544.1727      | 2,241.5331  | -              | -         | \$ -            | -                        | -         | -                         | - |
| 8 | 5/1/2021  | 5/31/2021              | 31   | 544.1727          | 6.6809              | 82.6997      | \$ 23,120.27       | 1,604.4504            | 551.0536   | -          | \$ -            | 17.0913       | 82.6997       | \$ 23,120.27        | 1,604.4504             | 544.1727      | 2,248.4141  | -              | -         | \$ -            | -                        | -         | -                         | - |
| 8 | 6/1/2021  | 6/30/2021              | 30   | 544.1727          | 6.6589              | 82.6997      | \$ 23,250.10       | 1,604.4504            | 550.8316   | -          | \$ -            | 23.7502       | 82.6997       | \$ 23,250.10        | 1,604.4504             | 544.1727      | 2,255.0730  | -              | -         | \$ -            | -                        | -         | -                         | - |
| 8 | 7/1/2021  | 7/31/2021              | 31   | 544.1727          | 6.8809              | 82.6997      | \$ 23,435.99       | 1,604.4504            | 551.0536   | -          | \$ -            | 30.6311       | 82.6997       | \$ 23,435.99        | 1,604.4504             | 544.1727      | 2,261.9539  | -              | -         | \$ -            | -                        | -         | -                         | - |
| 8 | 8/1/2021  | 8/31/2021              | 31   | 544.1727          | 6.8809              | 82.6997      | \$ 23,538.62       | 1,604.4504            | 551.0536   | -          | \$ -            | 37.5120       | 82.6997       | \$ 23,538.62        | 1,604.4504             | 544.1727      | 2,268.8348  | -              | -         | \$ -            | -                        | -         | -                         | - |
| 8 | 9/1/2021  | 9/30/2021              | 30   | 544.1727          | 6.6589              | 82.6997      | \$ 23,574.57       | 1,604.4504            | 550.8316   | -          | \$ -            | 44.1710       | 82.6997       | \$ 23,574.57        | 1,604.4504             | 544.1727      | 2,275.4938  | -              | -         | \$ -            | -                        | -         | -                         | - |
| 8 | 10/1/2021 | 10/31/2021             | 31   | 544.1727          | 6.8809              | 82.6997      | \$ 23,665.20       | 1,604.4504            | 551.0536   | -          | \$ -            | 51.0519       | 82.6997       | \$ 23,665.20        | 1,604.4504             | 544.1727      | 2,282.3747  | -              | -         | \$ -            | -                        | -         | -                         | - |
| 8 | 11/1/2021 | 11/30/2021             | 30   | 544.1727          | 6.6589              | 82.6997      | \$ 23,764.22       | 1,604.4504            | 550.8316   | -          | \$ -            | 57.7108       | 82.6997       | \$ 23,764.22        | 1,604.4504             | 544.1727      | 2,289.0336  | -              | -         | \$ -            | -                        | -         | -                         | - |
| 8 | 12/1/2021 | 12/31/2021             | 31   | 544.1727          | 6.8809              | 82.6997      | \$ 23,806.23       | 1,604.4504            | 551.0536   | -          | \$ -            | 64.5917       | 82.6997       | \$ 23,806.23        | 1,604.4504             | 544.1727      | 2,295.9145  | -              | -         | \$ -            | -                        | -         | -                         | - |
| 8 | 1/1/2022  | 1/31/2022              | 31   | 544.1727          | 6.8809              | 82.6997      | \$ 23,872.55       | 1,604.4504            | 551.0536   | -          | \$ -            | 71.4727       | 82.6997       | \$ 23,872.55        | 1,604.4504             | 544.1727      | 2,302.7954  | -              | -         | \$ -            | -                        | -         | -                         | - |
| 8 | 2/1/2022  | 2/28/2022              | 28   | 544.1727          | 6.2150              | 82.6997      | \$ 24,022.00       | 1,604.4504            | 550.3877   | -          | \$ -            | 77.6877       | 82.6997       | \$ 24,022.00        | 1,604.4504             | 544.1727      | 2,309.0104  | -              | -         | \$ -            | -                        | -         | -                         | - |
| 8 | 3/1/2022  | 3/4/2022               | 4    | 544.1727          | 0.8879              | 82.6997      | \$ 24,301.45       | 1,604.4504            | 545.0606   | 3,289.3183 | \$ 968,289.14   | -             | -             | \$ -                | -                      | -             | 0.0000      | 78.5755        | 82.6997   |                 |                          |           |                           |   |

|           |           |                        |          |                   |                     |              |                    |                       |          |            |               |               |               |                     |                        |               |             |                |           |                 |                          |            |                           |          |
|-----------|-----------|------------------------|----------|-------------------|---------------------|--------------|--------------------|-----------------------|----------|------------|---------------|---------------|---------------|---------------------|------------------------|---------------|-------------|----------------|-----------|-----------------|--------------------------|------------|---------------------------|----------|
| 5/15/2021 | 5/16/2021 | 1                      | 542.8406 | 0.2214            | 83.1449             | \$ 23,300.00 | 1,595.1974         | 2,221.4044            | -        | \$ -       | 0.2214        | 83.1449       | \$ 23,300.00  | 1,595.1974          | 542.8406               | 2,221.4044    | -           | -              | \$ -      | -               | -                        | -          | -                         |          |
| 10        | 5/17/2021 | 5/31/2021              | 15       | 542.8406          | 3.3213              | 83.1449      | \$ 23,308.85       | 1,595.1974            | 546.1619 | -          | \$ -          | 3.5427        | 83.1449       | \$ 23,308.85        | 1,595.1974             | 542.8406      | 2,224.7257  | -              | -         | \$ -            | -                        | -          | -                         |          |
| 10        | 6/1/2021  | 6/30/2021              | 30       | 542.8406          | 6.6426              | 83.1449      | \$ 23,375.29       | 1,595.1974            | 549.4832 | -          | \$ -          | 10.1854       | 83.1449       | \$ 23,375.29        | 1,595.1974             | 542.8406      | 2,231.3683  | -              | -         | \$ -            | -                        | -          | -                         |          |
| 10        | 7/1/2021  | 7/31/2021              | 31       | 542.8406          | 6.8641              | 83.1449      | \$ 23,562.18       | 1,595.1974            | 549.7047 | -          | \$ -          | 17.0494       | 83.1449       | \$ 23,562.18        | 1,595.1974             | 542.8406      | 2,238.2324  | -              | -         | \$ -            | -                        | -          | -                         |          |
| 10        | 8/1/2021  | 8/31/2021              | 31       | 542.8406          | 6.8641              | 83.1449      | \$ 23,665.36       | 1,595.1974            | 549.7047 | -          | \$ -          | 23.9135       | 83.1449       | \$ 23,665.36        | 1,595.1974             | 542.8406      | 2,245.0965  | -              | -         | \$ -            | -                        | -          | -                         |          |
| 10        | 9/1/2021  | 9/30/2021              | 30       | 542.8406          | 6.6426              | 83.1449      | \$ 23,701.50       | 1,595.1974            | 549.4832 | -          | \$ -          | 30.5562       | 83.1449       | \$ 23,701.50        | 1,595.1974             | 542.8406      | 2,251.7391  | -              | -         | \$ -            | -                        | -          | -                         |          |
| 10        | 10/1/2021 | 10/31/2021             | 31       | 542.8406          | 6.8641              | 83.1449      | \$ 23,792.63       | 1,595.1974            | 549.7047 | -          | \$ -          | 37.4202       | 83.1449       | \$ 23,792.63        | 1,595.1974             | 542.8406      | 2,258.6032  | -              | -         | \$ -            | -                        | -          | -                         |          |
| 10        | 11/1/2021 | 11/30/2021             | 30       | 542.8406          | 6.6426              | 83.1449      | \$ 23,892.17       | 1,595.1974            | 549.4832 | -          | \$ -          | 44.0629       | 83.1449       | \$ 23,892.17        | 1,595.1974             | 542.8406      | 2,265.2458  | -              | -         | \$ -            | -                        | -          | -                         |          |
| 10        | 12/1/2021 | 12/31/2021             | 31       | 542.8406          | 6.8641              | 83.1449      | \$ 23,934.41       | 1,595.1974            | 549.7047 | -          | \$ -          | 50.9269       | 83.1449       | \$ 23,934.41        | 1,595.1974             | 542.8406      | 2,272.1099  | -              | -         | \$ -            | -                        | -          | -                         |          |
| 10        | 1/1/2022  | 1/31/2022              | 31       | 542.8406          | 6.8641              | 83.1449      | \$ 24,001.09       | 1,595.1974            | 549.7047 | -          | \$ -          | 57.7910       | 83.1449       | \$ 24,001.09        | 1,595.1974             | 542.8406      | 2,278.9739  | -              | -         | \$ -            | -                        | -          | -                         |          |
| 10        | 2/1/2022  | 2/28/2022              | 28       | 542.8406          | 6.1998              | 83.1449      | \$ 24,151.35       | 1,595.1974            | 549.0404 | -          | \$ -          | 63.9908       | 83.1449       | \$ 24,151.35        | 1,595.1974             | 542.8406      | 2,285.1737  | -              | -         | \$ -            | -                        | -          | -                         |          |
| 10        | 3/1/2022  | 3/4/2022               | 4        | 542.8406          | 0.8857              | 83.1449      | \$ 24,432.30       | 1,595.1974            | 543.7263 | 0.0000     | \$ 0.00       | 64.8765       | 83.1449       | \$ 24,432.30        | 1,595.1974             | 542.8406      | 2,286.0594  | 0.0000         | -         | \$ -            | -                        | -          | -                         |          |
| 10        | 3/5/2022  | 3/16/2022              | 12       | 542.8406          | 2.6571              | 83.1449      | \$ 24,490.17       | 1,595.1974            | 545.4977 | 365.5920   | \$ 108,379.75 | -             | -             | -                   | 1,380.2839             | 542.8406      | 1,923.1245  | 67.5335        | 83.1449   | \$ 24,490.17    | 214.9135                 | -          | -                         |          |
| 10        | 3/17/2022 | 3/27/2022              | 11       | 542.8406          | 2.4356              | -            | \$ -               | 1,380.2839            | 545.2762 | 2,850.8595 | \$ 850,000.00 | -             | -             | \$ -                | -                      | -             | 0.0000      | 2.4356         | -         | \$ -            | -                        | 1,380.2839 | 542.8406                  | 925.2994 |
| 11        | 11        | DETALLE DE LIQUIDACIÓN |          |                   |                     |              |                    |                       |          |            |               |               |               |                     |                        |               |             |                |           |                 |                          |            |                           |          |
| 11        | DESDE     | HASTA                  | DIAS     | CAPITAL BASE LIQ. | I. DE MORA CAUSADOS | BASE SEGUROS | BASE SEGUROS PESOS | BASE I. REMUNERATORIO | SUBTOTAL | ABONOS     | ABONOS PESOS  | SALDO I. MORA | SALDO SEGUROS | SALDO SEGUROS PESOS | SALDO I. REMUNERATORIO | SALDO CAPITAL | CUOTA TOTAL | P.INTERÉS MORA | P.SEGUROS | P.SEGUROS PESOS | P. INTERES REMUNERATORIO | P.CAPITAL  | SALDO IMPUTABLE A CAPITAL |          |
| 11        | #VALUE!   |                        |          |                   |                     |              | \$ -               |                       |          |            | \$ -          |               |               | \$ -                |                        |               |             |                |           | \$ -            |                          |            |                           |          |
| 12        | 12        | DETALLE DE LIQUIDACIÓN |          |                   |                     |              |                    |                       |          |            |               |               |               |                     |                        |               |             |                |           |                 |                          |            |                           |          |
| 12        | DESDE     | HASTA                  | DIAS     | CAPITAL BASE LIQ. | I. DE MORA CAUSADOS | BASE SEGUROS | BASE SEGUROS PESOS | BASE I. REMUNERATORIO | SUBTOTAL | ABONOS     | ABONOS PESOS  | SALDO I. MORA | SALDO SEGUROS | SALDO SEGUROS PESOS | SALDO I. REMUNERATORIO | SALDO CAPITAL | CUOTA TOTAL | P.INTERÉS MORA | P.SEGUROS | P.SEGUROS PESOS | P. INTERES REMUNERATORIO | P.CAPITAL  | SALDO IMPUTABLE A CAPITAL |          |
| 12        | #VALUE!   |                        |          |                   |                     |              | \$ -               |                       |          |            | \$ -          |               |               | \$ -                |                        |               |             |                |           | \$ -            |                          |            |                           |          |
| 13        | 13        | DETALLE DE LIQUIDACIÓN |          |                   |                     |              |                    |                       |          |            |               |               |               |                     |                        |               |             |                |           |                 |                          |            |                           |          |
| 13        | DESDE     | HASTA                  | DIAS     | CAPITAL BASE LIQ. | I. DE MORA CAUSADOS | BASE SEGUROS | BASE SEGUROS PESOS | BASE I. REMUNERATORIO | SUBTOTAL | ABONOS     | ABONOS PESOS  | SALDO I. MORA | SALDO SEGUROS | SALDO SEGUROS PESOS | SALDO I. REMUNERATORIO | SALDO CAPITAL | CUOTA TOTAL | P.INTERÉS MORA | P.SEGUROS | P.SEGUROS PESOS | P. INTERES REMUNERATORIO | P.CAPITAL  | SALDO IMPUTABLE A CAPITAL |          |
| 13        | #VALUE!   |                        |          |                   |                     |              | \$ -               |                       |          |            | \$ -          |               |               | \$ -                |                        |               |             |                |           | \$ -            |                          |            |                           |          |
| 14        | 14        | DETALLE DE LIQUIDACIÓN |          |                   |                     |              |                    |                       |          |            |               |               |               |                     |                        |               |             |                |           |                 |                          |            |                           |          |
| 14        | DESDE     | HASTA                  | DIAS     | CAPITAL BASE LIQ. | I. DE MORA CAUSADOS | BASE SEGUROS | BASE SEGUROS PESOS | BASE I. REMUNERATORIO | SUBTOTAL | ABONOS     | ABONOS PESOS  | SALDO I. MORA | SALDO SEGUROS | SALDO SEGUROS PESOS | SALDO I. REMUNERATORIO | SALDO CAPITAL | CUOTA TOTAL | P.INTERÉS MORA | P.SEGUROS | P.SEGUROS PESOS | P. INTERES REMUNERATORIO | P.CAPITAL  | SALDO IMPUTABLE A CAPITAL |          |
| 14        | #VALUE!   |                        |          |                   |                     |              | \$ -               |                       |          |            | \$ -          |               |               | \$ -                |                        |               |             |                |           | \$ -            |                          |            |                           |          |
| 15        | 15        | DETALLE DE LIQUIDACIÓN |          |                   |                     |              |                    |                       |          |            |               |               |               |                     |                        |               |             |                |           |                 |                          |            |                           |          |
| 15        | DESDE     | HASTA                  | DIAS     | CAPITAL BASE LIQ. | I. DE MORA CAUSADOS | BASE SEGUROS | BASE SEGUROS PESOS | BASE I. REMUNERATORIO | SUBTOTAL | ABONOS     | ABONOS PESOS  | SALDO I. MORA | SALDO SEGUROS | SALDO SEGUROS PESOS | SALDO I. REMUNERATORIO | SALDO CAPITAL | CUOTA TOTAL | P.INTERÉS MORA | P.SEGUROS | P.SEGUROS PESOS | P. INTERES REMUNERATORIO | P.CAPITAL  | SALDO IMPUTABLE A CAPITAL |          |
| 15        | #VALUE!   |                        |          |                   |                     |              | \$ -               |                       |          |            | \$ -          |               |               | \$ -                |                        |               |             |                |           | \$ -            |                          |            |                           |          |
| 16        | 16        | DETALLE DE LIQUIDACIÓN |          |                   |                     |              |                    |                       |          |            |               |               |               |                     |                        |               |             |                |           |                 |                          |            |                           |          |
| 16        | DESDE     | HASTA                  | DIAS     | CAPITAL BASE LIQ. | I. DE MORA CAUSADOS | BASE SEGUROS | BASE SEGUROS PESOS | BASE I. REMUNERATORIO | SUBTOTAL | ABONOS     | ABONOS PESOS  | SALDO I. MORA | SALDO SEGUROS | SALDO SEGUROS PESOS | SALDO I. REMUNERATORIO | SALDO CAPITAL | CUOTA TOTAL | P.INTERÉS MORA | P.SEGUROS | P.SEGUROS PESOS | P. INTERES REMUNERATORIO | P.CAPITAL  | SALDO IMPUTABLE A CAPITAL |          |
| 16        | #VALUE!   |                        |          |                   |                     |              | \$ -               |                       |          |            | \$ -          |               |               | \$ -                |                        |               |             |                |           | \$ -            |                          |            |                           |          |
| 17        | 17        | DETALLE DE LIQUIDACIÓN |          |                   |                     |              |                    |                       |          |            |               |               |               |                     |                        |               |             |                |           |                 |                          |            |                           |          |
| 17        | DESDE     | HASTA                  | DIAS     | CAPITAL BASE LIQ. | I. DE MORA CAUSADOS | BASE SEGUROS | BASE SEGUROS PESOS | BASE I. REMUNERATORIO | SUBTOTAL | ABONOS     | ABONOS PESOS  | SALDO I. MORA | SALDO SEGUROS | SALDO SEGUROS PESOS | SALDO I. REMUNERATORIO | SALDO CAPITAL | CUOTA TOTAL | P.INTERÉS MORA | P.SEGUROS | P.SEGUROS PESOS | P. INTERES REMUNERATORIO | P.CAPITAL  | SALDO IMPUTABLE A CAPITAL |          |
| 17        | #VALUE!   |                        |          |                   |                     |              | \$ -               |                       |          |            | \$ -          |               |               | \$ -                |                        |               |             |                |           | \$ -            |                          |            |                           |          |
| 18        | 18        | DETALLE DE LIQUIDACIÓN |          |                   |                     |              |                    |                       |          |            |               |               |               |                     |                        |               |             |                |           |                 |                          |            |                           |          |
| 18        | DESDE     | HASTA                  | DIAS     | CAPITAL BASE LIQ. | I. DE MORA CAUSADOS | BASE SEGUROS | BASE SEGUROS PESOS | BASE I. REMUNERATORIO | SUBTOTAL | ABONOS     | ABONOS PESOS  | SALDO I. MORA | SALDO SEGUROS | SALDO SEGUROS PESOS | SALDO I. REMUNERATORIO | SALDO CAPITAL | CUOTA TOTAL | P.INTERÉS MORA | P.SEGUROS | P.SEGUROS PESOS | P. INTERES REMUNERATORIO | P.CAPITAL  | SALDO IMPUTABLE A CAPITAL |          |
| 18        | #VALUE!   |                        |          |                   |                     |              | \$ -               |                       |          |            | \$ -          |               |               | \$ -                |                        |               |             |                |           | \$ -            |                          |            |                           |          |
| 19        | 19        | DETALLE DE LIQUIDACIÓN |          |                   |                     |              |                    |                       |          |            |               |               |               |                     |                        |               |             |                |           |                 |                          |            |                           |          |
| 19        | DESDE     | HASTA                  | DIAS     | CAPITAL BASE LIQ. | I. DE MORA CAUSADOS | BASE SEGUROS | BASE SEGUROS PESOS | BASE I. REMUNERATORIO | SUBTOTAL | ABONOS     | ABONOS PESOS  | SALDO I. MORA | SALDO SEGUROS | SALDO SEGUROS PESOS | SALDO I. REMUNERATORIO | SALDO CAPITAL | CUOTA TOTAL | P.INTERÉS MORA | P.SEGUROS | P.SEGUROS PESOS | P. INTERES REMUNERATORIO | P.CAPITAL  | SALDO IMPUTABLE A CAPITAL |          |
| 19        | #VALUE!   |                        |          |                   |                     |              | \$ -               |                       |          |            | \$ -          |               |               | \$ -                |                        |               |             |                |           | \$ -            |                          |            |                           |          |
| 20        | 20        | DETALLE DE LIQUIDACIÓN |          |                   |                     |              |                    |                       |          |            |               |               |               |                     |                        |               |             |                |           |                 |                          |            |                           |          |
| 20        | DESDE     | HASTA                  | DIAS     | CAPITAL BASE LIQ. | I. DE MORA CAUSADOS | BASE SEGUROS | BASE SEGUROS PESOS | BASE I. REMUNERATORIO | SUBTOTAL | ABONOS     | ABONOS PESOS  | SALDO I. MORA | SALDO SEGUROS | SALDO SEGUROS PESOS | SALDO I. REMUNERATORIO | SALDO CAPITAL | CUOTA TOTAL | P.INTERÉS MORA | P.SEGUROS | P.SEGUROS PESOS | P. INTERES REMUNERATORIO | P.CAPITAL  | SALDO IMPUTABLE A CAPITAL |          |
| 20        | #VALUE!   |                        |          |                   |                     |              | \$ -               |                       |          |            | \$ -          |               |               | \$ -                |                        |               |             |                |           | \$ -            |                          |            |                           |          |
| 21        | 21        | DETALLE DE LIQUIDACIÓN |          |                   |                     |              |                    |                       |          |            |               |               |               |                     |                        |               |             |                |           |                 |                          |            |                           |          |
| 21        | DESDE     | HASTA                  | DIAS     | CAPITAL BASE LIQ. | I. DE MORA CAUSADOS | BASE SEGUROS | BASE SEGUROS PESOS | BASE I. REMUNERATORIO | SUBTOTAL | ABONOS     | ABONOS PESOS  | SALDO I. MORA | SALDO SEGUROS | SALDO SEGUROS PESOS | SALDO I. REMUNERATORIO | SALDO CAPITAL | CUOTA TOTAL | P.INTERÉS MORA | P.SEGUROS | P.SEGUROS PESOS | P. INTERES REMUNERATORIO | P.CAPITAL  | SALDO IMPUTABLE A CAPITAL |          |
| 21        | #VALUE!   |                        |          |                   |                     |              | \$ -               |                       |          |            | \$ -          |               |               | \$ -                |                        |               |             |                |           | \$ -            |                          |            |                           |          |
| 22        | 22        | DETALLE DE LIQUIDACIÓN |          |                   |                     |              |                    |                       |          |            |               |               |               |                     |                        |               |             |                |           |                 |                          |            |                           |          |
| 22        | DESDE     | HASTA                  | DIAS     | CAPITAL BASE LIQ. | I. DE MORA CAUSADOS | BASE SEGUROS | BASE SEGUROS PESOS | BASE I. REMUNERATORIO | SUBTOTAL | ABONOS     | ABONOS PESOS  | SALDO I. MORA | SALDO SEGUROS | SALDO SEGUROS PESOS | SALDO I. REMUNERATORIO | SALDO CAPITAL | CUOTA TOTAL | P.INTERÉS MORA | P.SEGUROS | P.SEGUROS PESOS | P. INTERES REMUNERATORIO | P.CAPITAL  | SALDO IMPUTABLE A CAPITAL |          |

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