

**REGIONAL SUR - RADICADO 2019-00397 - BANCOLOMBIA VS ROLAND  
BALANTA IRIARTE 94466339 - LIQUIDACIÓN DEL CRÉDITO**

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2 archivos adjuntos (137 KB) Descargar todo Guardar todo en OneDrive - Consejo Superior de la Judicatura

Cordial saludo,

Señor

**JUZGADO PRIMERO CIVIL MUNICIPAL DE PALMIRA - VALLE DEL  
CAUCA****E.****S.****D.****DEMANDANTE : BANCOLOMBIA S.A.****DEMANDADO : ROLAND BALANTA IRIARTE - CC:  
94466339****RADICACION : 76520400300120190039700**

- Mediante el presente, allego liquidación del crédito. (Adjunto).

CORDIALMENTE,

Señor (a)  
**JUEZ PRIMERO CIVIL MUNICIPAL DE PALMIRA - VALLE DEL CAUCA**  
**Despacho-**

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**Referencia:** Demanda Ejecutiva de **BANCOLOMBIA S.A.**  
**Contra:** **ROLAND BALANTA IRIARTE - CC: 94466339**

**Radicado:** 2019-00397-00  
**Asunto:** Liquidación del crédito.

**JULIETH MORA PERDOMO** mayor de edad, identificada como aparece al pie de mi correspondiente firma, abogada en ejercicio portador de la T.P. No. 101.541 del Consejo Superior de la Judicatura, endosatario en procuración de **BANCOLOMBIA S.A.**, por medio del presente escrito me permito aportar respetuosamente al Despacho liquidación de crédito, de la obligación objeto de la litis.

No siendo otro el motivo del presente me suscribo del Despacho, agradeciendo la atención prestada.

Cordialmente,



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**JULIETH MORA PERDOMO**  
C.C. No. 38.603.159 de Santiago de Cali.  
T.P. No. 171.802 del C.S.J.

|                             |                                      |  |  |                         |    |               |  |  |                |  |               |                          |           |    |                            |                               |              |               |               |                           |  |            |             |
|-----------------------------|--------------------------------------|--|--|-------------------------|----|---------------|--|--|----------------|--|---------------|--------------------------|-----------|----|----------------------------|-------------------------------|--------------|---------------|---------------|---------------------------|--|------------|-------------|
| OBLIGACIÓN N° 30990063014   |                                      |  |  |                         |    |               |  |  |                |  |               |                          |           |    |                            |                               |              |               |               |                           |  |            |             |
| TT:                         | ROLAND JACKSON BALANTA IRIARTE Y OTR |  |  | CAPITAL ACCELERADO:     | \$ | 54,074,275.54 |  |  | TOTAL ABONOS:  |  | \$            | 24,139,642.95            |           |    | SALDO FINAL CAPITAL TOTAL: |                               | \$           | 50,272,587.36 |               |                           |  | CP - 11570 |             |
| CC:                         | 94466339                             |  |  | TOTAL CUOTAS CAPITAL:   | \$ | 1,435,750.00  |  |  | P.INTERÉS MORA |  | P.SEGUROS     | P. INTERES REMUNERATORIO | P.CAPITAL |    |                            | SALDO FINAL MORA TOTAL:       |              | \$            | 1,136,165.58  |                           |  |            | HIPOTECARIO |
| FECHA FINAL DE LIQUIDACION: | 6/15/2021                            |  |  | TOTAL INTERES DE PLAZO: | \$ | 2,395,451.06  |  |  |                |  |               |                          |           |    |                            | SALDO FINAL I. REMUNERATORIO: |              | \$            | -             |                           |  |            |             |
| TASA EFECTIVA ANUAL:        | 20.85%                               |  |  | TOTAL PRIMA SEGURO:     | \$ | -             |  |  | \$             |  | 16,506,753.71 | \$                       | -         | \$ | 2,395,451.06               | \$                            | 5,237,438.18 |               |               | SALDO FINAL PRIMA SEGURO: |  | \$         | -           |
| TASA E.DIARIA:              | 0.0519%                              |  |  |                         |    |               |  |  |                |  |               |                          |           |    |                            | SALDO TOTAL FINAL             |              | \$            | 51,408,752.95 |                           |  |            |             |

|   |                        |            |      |                   |                     |              |                       |               |                 |               |               |                        |               |                 |                |           |                          |               |                           |  |
|---|------------------------|------------|------|-------------------|---------------------|--------------|-----------------------|---------------|-----------------|---------------|---------------|------------------------|---------------|-----------------|----------------|-----------|--------------------------|---------------|---------------------------|--|
| 1 | DETALLE DE LIQUIDACIÓN |            |      |                   |                     |              |                       |               |                 |               |               |                        |               |                 |                |           |                          |               |                           |  |
| 1 | DESDE                  | HASTA      | DIAS | CAPITAL BASE LIQ. | I. DE MORA CAUSADOS | BASE SEGUROS | BASE I. REMUNERATORIO | SUBTOTAL      | ABONOS          | SALDO I. MORA | SALDO SEGUROS | SALDO I. REMUNERATORIO | SALDO CAPITAL | CUOTA TOTAL     | P.INTERÉS MORA | P.SEGUROS | P. INTERES REMUNERATORIO | P.CAPITAL     | SALDO IMPUTABLE A CAPITAL |  |
| 1 | 5/27/2019              | 5/28/2019  | 1    | \$ 353,119.00     | \$ 183.26           | \$ -         | \$ 604,681.00         | \$ 957,983.26 | \$ -            | \$ 183.26     | \$ -          | \$ 604,681.00          | \$ 353,119.00 | \$ 957,983.26   | \$ -           | \$ -      | \$ -                     | \$ -          | \$ -                      |  |
| 1 | 5/29/2019              | 5/31/2019  | 3    | \$ 353,119.00     | \$ 549.79           | \$ -         | \$ 604,681.00         | \$ 353,668.79 | \$ -            | \$ 733.05     | \$ -          | \$ 604,681.00          | \$ 353,119.00 | \$ 958,533.05   | \$ -           | \$ -      | \$ -                     | \$ -          | \$ -                      |  |
| 1 | 6/1/2019               | 6/30/2019  | 30   | \$ 353,119.00     | \$ 5,497.89         | \$ -         | \$ 604,681.00         | \$ 358,616.89 | \$ -            | \$ 6,230.94   | \$ -          | \$ 604,681.00          | \$ 353,119.00 | \$ 964,030.94   | \$ -           | \$ -      | \$ -                     | \$ -          | \$ -                      |  |
| 1 | 7/1/2019               | 7/31/2019  | 31   | \$ 353,119.00     | \$ 5,681.15         | \$ -         | \$ 604,681.00         | \$ 358,800.15 | \$ -            | \$ 11,912.10  | \$ -          | \$ 604,681.00          | \$ 353,119.00 | \$ 969,712.10   | \$ -           | \$ -      | \$ -                     | \$ -          | \$ -                      |  |
| 1 | 8/1/2019               | 8/31/2019  | 31   | \$ 353,119.00     | \$ 5,681.15         | \$ -         | \$ 604,681.00         | \$ 358,800.15 | \$ -            | \$ 17,593.25  | \$ -          | \$ 604,681.00          | \$ 353,119.00 | \$ 975,393.25   | \$ -           | \$ -      | \$ -                     | \$ -          | \$ -                      |  |
| 1 | 9/1/2019               | 9/28/2019  | 28   | \$ 353,119.00     | \$ 5,131.36         | \$ -         | \$ 604,681.00         | \$ 358,250.36 | \$ 674,027.98   | \$ -          | \$ -          | \$ -                   | \$ 306,496.63 | \$ 306,496.63   | \$ 22,724.61   | \$ -      | \$ 604,681.00            | \$ 46,622.37  | \$ -                      |  |
| 1 | 9/29/2019              | 9/30/2019  | 2    | \$ 306,496.63     | \$ 318.13           | \$ -         | \$ -                  | \$ 306,814.77 | \$ -            | \$ 318.13     | \$ -          | \$ -                   | \$ 306,496.63 | \$ 306,814.77   | \$ -           | \$ -      | \$ -                     | \$ -          | \$ -                      |  |
| 1 | 10/1/2019              | 10/29/2019 | 29   | \$ 306,496.63     | \$ 4,612.94         | \$ -         | \$ -                  | \$ 311,109.57 | \$ 842,002.93   | \$ -          | \$ -          | \$ -                   | \$ -          | \$ -            | \$ 4,931.07    | \$ -      | \$ -                     | \$ 306,496.63 | \$ 530,575.23             |  |
| 2 | DETALLE DE LIQUIDACIÓN |            |      |                   |                     |              |                       |               |                 |               |               |                        |               |                 |                |           |                          |               |                           |  |
| 2 | DESDE                  | HASTA      | DIAS | CAPITAL BASE LIQ. | I. DE MORA CAUSADOS | BASE SEGUROS | BASE I. REMUNERATORIO | SUBTOTAL      | ABONOS          | SALDO I. MORA | SALDO SEGUROS | SALDO I. REMUNERATORIO | SALDO CAPITAL | CUOTA TOTAL     | P.INTERÉS MORA | P.SEGUROS | P. INTERES REMUNERATORIO | P.CAPITAL     | SALDO IMPUTABLE A CAPITAL |  |
| 2 | 6/27/2019              | 6/28/2019  | 1    | \$ 356,970.00     | \$ 185.26           | \$ -         | \$ 600,830.30         | \$ 957,985.56 | \$ -            | \$ 185.26     | \$ -          | \$ 600,830.30          | \$ 356,970.00 | \$ 957,985.56   | \$ -           | \$ -      | \$ -                     | \$ -          | \$ -                      |  |
| 2 | 6/29/2019              | 6/30/2019  | 2    | \$ 356,970.00     | \$ 370.52           | \$ -         | \$ 600,830.30         | \$ 357,340.52 | \$ -            | \$ 555.78     | \$ -          | \$ 600,830.30          | \$ 356,970.00 | \$ 958,356.08   | \$ -           | \$ -      | \$ -                     | \$ -          | \$ -                      |  |
| 2 | 7/1/2019               | 7/31/2019  | 31   | \$ 356,970.00     | \$ 5,743.11         | \$ -         | \$ 600,830.30         | \$ 362,713.11 | \$ -            | \$ 6,298.90   | \$ -          | \$ 600,830.30          | \$ 356,970.00 | \$ 964,099.20   | \$ -           | \$ -      | \$ -                     | \$ -          | \$ -                      |  |
| 2 | 8/1/2019               | 8/31/2019  | 31   | \$ 356,970.00     | \$ 5,743.11         | \$ -         | \$ 600,830.30         | \$ 362,713.11 | \$ -            | \$ 12,042.01  | \$ -          | \$ 600,830.30          | \$ 356,970.00 | \$ 969,842.31   | \$ -           | \$ -      | \$ -                     | \$ -          | \$ -                      |  |
| 2 | 9/1/2019               | 9/30/2019  | 30   | \$ 356,970.00     | \$ 5,557.85         | \$ -         | \$ 600,830.30         | \$ 362,527.85 | \$ -            | \$ 17,599.85  | \$ -          | \$ 600,830.30          | \$ 356,970.00 | \$ 975,400.15   | \$ -           | \$ -      | \$ -                     | \$ -          | \$ -                      |  |
| 2 | 10/1/2019              | 10/29/2019 | 29   | \$ 356,970.00     | \$ 5,372.59         | \$ -         | \$ 600,830.30         | \$ 362,342.59 | \$ 530,575.23   | \$ -          | \$ -          | \$ 93,227.51           | \$ 356,970.00 | \$ 450,197.51   | \$ 22,972.44   | \$ -      | \$ 507,602.79            | \$ -          | \$ -                      |  |
| 2 | 10/30/2019             | 10/31/2019 | 2    | \$ 356,970.00     | \$ 370.52           | \$ -         | \$ 93,227.51          | \$ 357,340.52 | \$ -            | \$ 370.52     | \$ -          | \$ 93,227.51           | \$ 356,970.00 | \$ 450,568.04   | \$ -           | \$ -      | \$ -                     | \$ -          | \$ -                      |  |
| 2 | 11/1/2019              | 11/27/2019 | 27   | \$ 356,970.00     | \$ 5,002.06         | \$ -         | \$ 93,227.51          | \$ 361,972.06 | \$ 342,001.52   | \$ -          | \$ -          | \$ -                   | \$ 113,568.58 | \$ 113,568.58   | \$ 5,372.59    | \$ -      | \$ 93,227.51             | \$ 243,401.42 | \$ -                      |  |
| 2 | 11/28/2019             | 11/30/2019 | 3    | \$ 113,568.58     | \$ 176.82           | \$ -         | \$ -                  | \$ 113,745.40 | \$ -            | \$ 176.82     | \$ -          | \$ -                   | \$ 113,568.58 | \$ 113,745.40   | \$ -           | \$ -      | \$ -                     | \$ -          | \$ -                      |  |
| 2 | 12/1/2019              | 12/31/2019 | 31   | \$ 113,568.58     | \$ 1,827.15         | \$ -         | \$ -                  | \$ 115,395.73 | \$ -            | \$ 2,003.97   | \$ -          | \$ -                   | \$ 113,568.58 | \$ 115,572.55   | \$ -           | \$ -      | \$ -                     | \$ -          | \$ -                      |  |
| 2 | 1/1/2020               | 1/31/2020  | 31   | \$ 113,568.58     | \$ 1,827.15         | \$ -         | \$ -                  | \$ 115,395.73 | \$ -            | \$ 3,831.12   | \$ -          | \$ -                   | \$ 113,568.58 | \$ 117,399.70   | \$ -           | \$ -      | \$ -                     | \$ -          | \$ -                      |  |
| 2 | 2/1/2020               | 2/29/2020  | 29   | \$ 113,568.58     | \$ 1,709.27         | \$ -         | \$ -                  | \$ 115,277.85 | \$ -            | \$ 5,540.38   | \$ -          | \$ -                   | \$ 113,568.58 | \$ 119,108.96   | \$ -           | \$ -      | \$ -                     | \$ -          | \$ -                      |  |
| 2 | 3/1/2020               | 3/31/2020  | 31   | \$ 113,568.58     | \$ 1,827.15         | \$ -         | \$ -                  | \$ 115,395.73 | \$ -            | \$ 7,367.53   | \$ -          | \$ -                   | \$ 113,568.58 | \$ 120,936.11   | \$ -           | \$ -      | \$ -                     | \$ -          | \$ -                      |  |
| 2 | 4/1/2020               | 4/30/2020  | 30   | \$ 113,568.58     | \$ 1,768.21         | \$ -         | \$ -                  | \$ 115,336.79 | \$ -            | \$ 9,135.74   | \$ -          | \$ -                   | \$ 113,568.58 | \$ 122,704.32   | \$ -           | \$ -      | \$ -                     | \$ -          | \$ -                      |  |
| 2 | 5/1/2020               | 5/11/2020  | 11   | \$ 113,568.58     | \$ 648.34           | \$ -         | \$ -                  | \$ 114,216.92 | \$ 2,200,000.00 | \$ -          | \$ -          | \$ -                   | \$ -          | \$ -            | \$ 9,784.08    | \$ -      | \$ -                     | \$ 113,568.58 | \$ 2,076,647.34           |  |
| 3 | DETALLE DE LIQUIDACIÓN |            |      |                   |                     |              |                       |               |                 |               |               |                        |               |                 |                |           |                          |               |                           |  |
| 3 | DESDE                  | HASTA      | DIAS | CAPITAL BASE LIQ. | I. DE MORA CAUSADOS | BASE SEGUROS | BASE I. REMUNERATORIO | SUBTOTAL      | ABONOS          | SALDO I. MORA | SALDO SEGUROS | SALDO I. REMUNERATORIO | SALDO CAPITAL | CUOTA TOTAL     | P.INTERÉS MORA | P.SEGUROS | P. INTERES REMUNERATORIO | P.CAPITAL     | SALDO IMPUTABLE A CAPITAL |  |
| 3 | 7/27/2019              | 7/28/2019  | 1    | \$ 360,863.00     | \$ 187.28           | \$ -         | \$ 596,937.37         | \$ 957,987.65 | \$ -            | \$ 187.28     | \$ -          | \$ 596,937.37          | \$ 360,863.00 | \$ 957,987.65   | \$ -           | \$ -      | \$ -                     | \$ -          | \$ -                      |  |
| 3 | 7/29/2019              | 7/31/2019  | 3    | \$ 360,863.00     | \$ 561.85           | \$ -         | \$ 596,937.37         | \$ 361,424.85 | \$ -            | \$ 749.13     | \$ -          | \$ 596,937.37          | \$ 360,863.00 | \$ 958,549.50   | \$ -           | \$ -      | \$ -                     | \$ -          | \$ -                      |  |
| 3 | 8/1/2019               | 8/31/2019  | 31   | \$ 360,863.00     | \$ 5,805.74         | \$ -         | \$ 596,937.37         | \$ 366,668.74 | \$ -            | \$ 6,554.87   | \$ -          | \$ 596,937.37          | \$ 360,863.00 | \$ 964,355.24   | \$ -           | \$ -      | \$ -                     | \$ -          | \$ -                      |  |
| 3 | 9/1/2019               | 9/30/2019  | 30   | \$ 360,863.00     | \$ 5,618.46         | \$ -         | \$ 596,937.37         | \$ 366,481.46 | \$ -            | \$ 12,173.33  | \$ -          | \$ 596,937.37          | \$ 360,863.00 | \$ 969,973.70   | \$ -           | \$ -      | \$ -                     | \$ -          | \$ -                      |  |
| 3 | 10/1/2019              | 10/31/2019 | 31   | \$ 360,863.00     | \$ 5,805.74         | \$ -         | \$ 596,937.37         | \$ 366,668.74 | \$ -            | \$ 17,979.07  | \$ -          | \$ 596,937.37          | \$ 360,863.00 | \$ 975,779.44   | \$ -           | \$ -      | \$ -                     | \$ -          | \$ -                      |  |
| 3 | 11/1/2019              | 11/30/2019 | 30   | \$ 360,863.00     | \$ 5,618.46         | \$ -         | \$ 596,937.37         | \$ 366,481.46 | \$ -            | \$ 23,597.53  | \$ -          | \$ 596,937.37          | \$ 360,863.00 | \$ 981,397.90   | \$ -           | \$ -      | \$ -                     | \$ -          | \$ -                      |  |
| 3 | 12/1/2019              | 12/31/2019 | 31   | \$ 360,863.00     | \$ 5,805.74         | \$ -         | \$ 596,937.37         | \$ 366,668.74 | \$ -            | \$ 29,403.28  | \$ -          | \$ 596,937.37          | \$ 360,863.00 | \$ 987,203.65   | \$ -           | \$ -      | \$ -                     | \$ -          | \$ -                      |  |
| 3 | 1/1/2020               | 1/31/2020  | 31   | \$ 360,863.00     | \$ 5,805.74         | \$ -         | \$ 596,937.37         | \$ 366,668.74 | \$ -            | \$ 35,209.02  | \$ -          | \$ 596,937.37          | \$ 360,863.00 | \$ 993,009.39   | \$ -           | \$ -      | \$ -                     | \$ -          | \$ -                      |  |
| 3 | 2/1/2020               | 2/29/2020  | 29   | \$ 360,863.00     | \$ 5,431.18         | \$ -         | \$ 596,937.37         | \$ 366,294.18 | \$ -            | \$ 40,640.20  | \$ -          | \$ 596,937.37          | \$ 360,863.00 | \$ 998,440.57   | \$ -           | \$ -      | \$ -                     | \$ -          | \$ -                      |  |
| 3 | 3/1/2020               | 3/31/2020  | 31   | \$ 360,863.00     | \$ 5,805.74         | \$ -         | \$ 596,937.37         | \$ 366,668.74 | \$ -            | \$ 46,445.94  | \$ -          | \$ 596,937.37          | \$ 360,863.00 | \$ 1,004,246.31 | \$ -           | \$ -      | \$ -                     | \$ -          | \$ -                      |  |
| 3 | 4/1/2020               | 4/30/2020  | 30   | \$ 360,863.00     | \$ 5,618.46         | \$ -         | \$ 596,937.37         | \$ 366,481.46 | \$ -            | \$ 52,064.40  | \$ -          | \$ 596,937.37          | \$ 360,863.00 | \$ 1,009,864.77 | \$ -           | \$ -      | \$ -                     | \$ -          | \$ -                      |  |
| 3 | 5/1/2020               | 5/11/2020  | 11   | \$ 360,863.00     | \$ 2,060.10         | \$ -         | \$ 596,937.37         | \$ 362,923.10 | \$ 2,076,647.34 | \$ -          | \$ -          | \$ -                   | \$ -          | \$ -            | \$ 54,124.50   | \$ -      | \$ 596,937.37            | \$ 360,863.00 | \$ 1,064,722.46           |  |

|   |            |                        |      |                   |                     |              |                       |                  |                 |                 |               |                        |                  |                  |                 |           |                          |                 |                           |
|---|------------|------------------------|------|-------------------|---------------------|--------------|-----------------------|------------------|-----------------|-----------------|---------------|------------------------|------------------|------------------|-----------------|-----------|--------------------------|-----------------|---------------------------|
| 4 | 4          | DETALLE DE LIQUIDACIÓN |      |                   |                     |              |                       |                  |                 |                 |               |                        |                  |                  |                 |           |                          |                 |                           |
| 4 | DESDE      | HASTA                  | DÍAS | CAPITAL BASE LIQ. | I. DE MORA CAUSADOS | BASE SEGUROS | BASE I. REMUNERATORIO | SUBTOTAL         | ABONOS          | SALDO I. MORA   | SALDO SEGUROS | SALDO I. REMUNERATORIO | SALDO CAPITAL    | CUOTA TOTAL      | P.INTERÉS MORA  | P.SEGUROS | P. INTERES REMUNERATORIO | P.CAPITAL       | SALDO IMPUTABLE A CAPITAL |
| 4 | 8/27/2019  | 8/28/2019              | 1    | \$ 364,798.00     | \$ 189.32           | \$ -         | \$ 593,002.39         | \$ 957,989.71    | \$ -            | \$ 189.32       | \$ -          | \$ 593,002.39          | \$ 364,798.00    | \$ 957,989.71    | \$ -            | \$ -      | \$ -                     | \$ -            | \$ -                      |
| 4 | 8/29/2019  | 8/31/2019              | 3    | \$ 364,798.00     | \$ 567.97           | \$ -         | \$ 593,002.39         | \$ 365,365.97    | \$ -            | \$ 757.30       | \$ -          | \$ 593,002.39          | \$ 364,798.00    | \$ 958,557.69    | \$ -            | \$ -      | \$ -                     | \$ -            | \$ -                      |
| 4 | 9/1/2019   | 9/30/2019              | 30   | \$ 364,798.00     | \$ 5,679.73         | \$ -         | \$ 593,002.39         | \$ 370,477.73    | \$ -            | \$ 6,437.02     | \$ -          | \$ 593,002.39          | \$ 364,798.00    | \$ 964,237.41    | \$ -            | \$ -      | \$ -                     | \$ -            | \$ -                      |
| 4 | 10/1/2019  | 10/31/2019             | 31   | \$ 364,798.00     | \$ 5,869.05         | \$ -         | \$ 593,002.39         | \$ 370,667.05    | \$ -            | \$ 12,306.07    | \$ -          | \$ 593,002.39          | \$ 364,798.00    | \$ 970,106.46    | \$ -            | \$ -      | \$ -                     | \$ -            | \$ -                      |
| 4 | 11/1/2019  | 11/30/2019             | 30   | \$ 364,798.00     | \$ 5,679.73         | \$ -         | \$ 593,002.39         | \$ 370,477.73    | \$ -            | \$ 17,985.80    | \$ -          | \$ 593,002.39          | \$ 364,798.00    | \$ 975,786.19    | \$ -            | \$ -      | \$ -                     | \$ -            | \$ -                      |
| 4 | 12/1/2019  | 12/31/2019             | 31   | \$ 364,798.00     | \$ 5,869.05         | \$ -         | \$ 593,002.39         | \$ 370,667.05    | \$ -            | \$ 23,854.85    | \$ -          | \$ 593,002.39          | \$ 364,798.00    | \$ 981,655.24    | \$ -            | \$ -      | \$ -                     | \$ -            | \$ -                      |
| 4 | 1/1/2020   | 1/31/2020              | 31   | \$ 364,798.00     | \$ 5,869.05         | \$ -         | \$ 593,002.39         | \$ 370,667.05    | \$ -            | \$ 29,723.90    | \$ -          | \$ 593,002.39          | \$ 364,798.00    | \$ 987,524.29    | \$ -            | \$ -      | \$ -                     | \$ -            | \$ -                      |
| 4 | 2/1/2020   | 2/29/2020              | 29   | \$ 364,798.00     | \$ 5,490.40         | \$ -         | \$ 593,002.39         | \$ 370,288.40    | \$ -            | \$ 35,214.31    | \$ -          | \$ 593,002.39          | \$ 364,798.00    | \$ 993,014.70    | \$ -            | \$ -      | \$ -                     | \$ -            | \$ -                      |
| 4 | 3/1/2020   | 3/31/2020              | 31   | \$ 364,798.00     | \$ 5,869.05         | \$ -         | \$ 593,002.39         | \$ 370,667.05    | \$ -            | \$ 41,083.36    | \$ -          | \$ 593,002.39          | \$ 364,798.00    | \$ 998,883.75    | \$ -            | \$ -      | \$ -                     | \$ -            | \$ -                      |
| 4 | 4/1/2020   | 4/30/2020              | 30   | \$ 364,798.00     | \$ 5,679.73         | \$ -         | \$ 593,002.39         | \$ 370,477.73    | \$ -            | \$ 46,763.08    | \$ -          | \$ 593,002.39          | \$ 364,798.00    | \$ 1,004,563.47  | \$ -            | \$ -      | \$ -                     | \$ -            | \$ -                      |
| 4 | 5/1/2020   | 5/11/2020              | 11   | \$ 364,798.00     | \$ 2,082.57         | \$ -         | \$ 593,002.39         | \$ 366,880.57    | \$ 1,064,722.46 | \$ -            | \$ -          | \$ -                   | \$ -             | \$ -             | \$ 48,845.65    | \$ -      | \$ 593,002.39            | \$ 364,798.00   | \$ 58,076.42              |
| 5 | 5          | DETALLE DE LIQUIDACIÓN |      |                   |                     |              |                       |                  |                 |                 |               |                        |                  |                  |                 |           |                          |                 |                           |
| 5 | DESDE      | HASTA                  | DÍAS | CAPITAL BASE LIQ. | I. DE MORA CAUSADOS | BASE SEGUROS | BASE I. REMUNERATORIO | SUBTOTAL         | ABONOS          | SALDO I. MORA   | SALDO SEGUROS | SALDO I. REMUNERATORIO | SALDO CAPITAL    | CUOTA TOTAL      | P.INTERÉS MORA  | P.SEGUROS | P. INTERES REMUNERATORIO | P.CAPITAL       | SALDO IMPUTABLE A CAPITAL |
| 5 | 9/27/2019  | 9/28/2019              | 1    | \$ 54,074,275.54  | \$ 28,063.67        | \$ -         | \$ -                  | \$ 54,102,339.21 | \$ -            | \$ 28,063.67    | \$ -          | \$ -                   | \$ 54,074,275.54 | \$ 54,102,339.21 | \$ -            | \$ -      | \$ -                     | \$ -            | \$ -                      |
| 5 | 9/29/2019  | 9/30/2019              | 2    | \$ 54,074,275.54  | \$ 56,127.34        | \$ -         | \$ -                  | \$ 54,130,402.88 | \$ -            | \$ 84,191.01    | \$ -          | \$ -                   | \$ 54,074,275.54 | \$ 54,158,466.55 | \$ -            | \$ -      | \$ -                     | \$ -            | \$ -                      |
| 5 | 10/1/2019  | 10/31/2019             | 31   | \$ 54,074,275.54  | \$ 869,973.74       | \$ -         | \$ -                  | \$ 54,944,249.28 | \$ -            | \$ 954,164.74   | \$ -          | \$ -                   | \$ 54,074,275.54 | \$ 55,028,440.28 | \$ -            | \$ -      | \$ -                     | \$ -            | \$ -                      |
| 5 | 11/1/2019  | 11/30/2019             | 30   | \$ 54,074,275.54  | \$ 841,910.07       | \$ -         | \$ -                  | \$ 54,916,185.61 | \$ -            | \$ 1,796,074.81 | \$ -          | \$ -                   | \$ 54,074,275.54 | \$ 55,870,350.35 | \$ -            | \$ -      | \$ -                     | \$ -            | \$ -                      |
| 5 | 12/1/2019  | 12/31/2019             | 31   | \$ 54,074,275.54  | \$ 869,973.74       | \$ -         | \$ -                  | \$ 54,944,249.28 | \$ -            | \$ 2,666,048.55 | \$ -          | \$ -                   | \$ 54,074,275.54 | \$ 56,740,324.09 | \$ -            | \$ -      | \$ -                     | \$ -            | \$ -                      |
| 5 | 1/1/2020   | 1/31/2020              | 31   | \$ 54,074,275.54  | \$ 869,973.74       | \$ -         | \$ -                  | \$ 54,944,249.28 | \$ -            | \$ 3,536,022.28 | \$ -          | \$ -                   | \$ 54,074,275.54 | \$ 57,610,297.82 | \$ -            | \$ -      | \$ -                     | \$ -            | \$ -                      |
| 5 | 2/1/2020   | 2/29/2020              | 29   | \$ 54,074,275.54  | \$ 813,846.40       | \$ -         | \$ -                  | \$ 54,888,121.94 | \$ -            | \$ 4,349,868.68 | \$ -          | \$ -                   | \$ 54,074,275.54 | \$ 58,424,144.22 | \$ -            | \$ -      | \$ -                     | \$ -            | \$ -                      |
| 5 | 3/1/2020   | 3/31/2020              | 31   | \$ 54,074,275.54  | \$ 869,973.74       | \$ -         | \$ -                  | \$ 54,944,249.28 | \$ -            | \$ 5,219,842.42 | \$ -          | \$ -                   | \$ 54,074,275.54 | \$ 59,294,117.96 | \$ -            | \$ -      | \$ -                     | \$ -            | \$ -                      |
| 5 | 4/1/2020   | 4/30/2020              | 30   | \$ 54,074,275.54  | \$ 841,910.07       | \$ -         | \$ -                  | \$ 54,916,185.61 | \$ -            | \$ 6,061,752.49 | \$ -          | \$ -                   | \$ 54,074,275.54 | \$ 60,136,028.03 | \$ -            | \$ -      | \$ -                     | \$ -            | \$ -                      |
| 5 | 5/1/2020   | 5/11/2020              | 11   | \$ 54,074,275.54  | \$ 308,700.36       | \$ -         | \$ -                  | \$ 54,382,975.90 | \$ 58,076.42    | \$ 6,312,376.42 | \$ -          | \$ -                   | \$ 54,074,275.54 | \$ 60,386,651.96 | \$ 58,076.42    | \$ -      | \$ -                     | \$ -            | \$ -                      |
| 5 | 5/12/2020  | 5/31/2020              | 20   | \$ 54,074,275.54  | \$ 561,273.38       | \$ -         | \$ -                  | \$ 54,635,548.92 | \$ -            | \$ 6,873,649.80 | \$ -          | \$ -                   | \$ 54,074,275.54 | \$ 60,947,925.34 | \$ -            | \$ -      | \$ -                     | \$ -            | \$ -                      |
| 5 | 6/1/2020   | 6/30/2020              | 30   | \$ 54,074,275.54  | \$ 841,910.07       | \$ -         | \$ -                  | \$ 54,916,185.61 | \$ -            | \$ 7,715,559.87 | \$ -          | \$ -                   | \$ 54,074,275.54 | \$ 61,789,835.41 | \$ -            | \$ -      | \$ -                     | \$ -            | \$ -                      |
| 5 | 7/1/2020   | 7/15/2020              | 15   | \$ 54,074,275.54  | \$ 420,955.03       | \$ -         | \$ -                  | \$ 54,495,230.57 | \$ 3,000,000.00 | \$ 5,136,514.90 | \$ -          | \$ -                   | \$ 54,074,275.54 | \$ 59,210,790.44 | \$ 3,000,000.00 | \$ -      | \$ -                     | \$ -            | \$ -                      |
| 5 | 7/16/2020  | 7/31/2020              | 16   | \$ 54,074,275.54  | \$ 449,018.70       | \$ -         | \$ -                  | \$ 54,523,294.24 | \$ -            | \$ 5,585,533.60 | \$ -          | \$ -                   | \$ 54,074,275.54 | \$ 59,659,809.14 | \$ -            | \$ -      | \$ -                     | \$ -            | \$ -                      |
| 5 | 8/1/2020   | 8/31/2020              | 31   | \$ 54,074,275.54  | \$ 869,973.74       | \$ -         | \$ -                  | \$ 54,944,249.28 | \$ -            | \$ 6,455,507.34 | \$ -          | \$ -                   | \$ 54,074,275.54 | \$ 60,529,782.88 | \$ -            | \$ -      | \$ -                     | \$ -            | \$ -                      |
| 5 | 9/1/2020   | 9/22/2020              | 22   | \$ 54,074,275.54  | \$ 617,400.72       | \$ -         | \$ -                  | \$ 54,691,676.26 | \$ 81,182.08    | \$ 6,991,725.98 | \$ -          | \$ -                   | \$ 54,074,275.54 | \$ 61,066,001.52 | \$ 81,182.08    | \$ -      | \$ -                     | \$ -            | \$ -                      |
| 5 | 9/23/2020  | 9/30/2020              | 8    | \$ 54,074,275.54  | \$ 224,509.35       | \$ -         | \$ -                  | \$ 54,298,784.89 | \$ -            | \$ 7,216,235.33 | \$ -          | \$ -                   | \$ 54,074,275.54 | \$ 61,290,510.87 | \$ -            | \$ -      | \$ -                     | \$ -            | \$ -                      |
| 5 | 10/1/2020  | 10/27/2020             | 27   | \$ 54,074,275.54  | \$ 757,719.06       | \$ -         | \$ -                  | \$ 54,831,994.60 | \$ 5,845,000.00 | \$ 2,128,954.39 | \$ -          | \$ -                   | \$ 54,074,275.54 | \$ 56,203,229.93 | \$ 5,845,000.00 | \$ -      | \$ -                     | \$ -            | \$ -                      |
| 5 | 10/28/2020 | 10/31/2020             | 4    | \$ 54,074,275.54  | \$ 112,254.68       | \$ -         | \$ -                  | \$ 54,186,530.22 | \$ -            | \$ 2,241,209.07 | \$ -          | \$ -                   | \$ 54,074,275.54 | \$ 56,315,484.61 | \$ -            | \$ -      | \$ -                     | \$ -            | \$ -                      |
| 5 | 11/1/2020  | 11/30/2020             | 30   | \$ 54,074,275.54  | \$ 841,910.07       | \$ -         | \$ -                  | \$ 54,916,185.61 | \$ -            | \$ 3,083,119.13 | \$ -          | \$ -                   | \$ 54,074,275.54 | \$ 57,157,394.67 | \$ -            | \$ -      | \$ -                     | \$ -            | \$ -                      |
| 5 | 12/1/2020  | 12/31/2020             | 31   | \$ 54,074,275.54  | \$ 869,973.74       | \$ -         | \$ -                  | \$ 54,944,249.28 | \$ -            | \$ 3,953,092.87 | \$ -          | \$ -                   | \$ 54,074,275.54 | \$ 58,027,368.41 | \$ -            | \$ -      | \$ -                     | \$ -            | \$ -                      |
| 5 | 1/1/2021   | 1/27/2021              | 27   | \$ 54,074,275.54  | \$ 757,719.06       | \$ -         | \$ -                  | \$ 54,831,994.60 | \$ 3,786,925.80 | \$ 923,886.13   | \$ -          | \$ -                   | \$ 54,074,275.54 | \$ 54,998,161.67 | \$ 3,786,925.80 | \$ -      | \$ -                     | \$ -            | \$ -                      |
| 5 | 1/28/2021  | 1/31/2021              | 4    | \$ 54,074,275.54  | \$ 112,254.68       | \$ -         | \$ -                  | \$ 54,186,530.22 | \$ -            | \$ 1,036,140.81 | \$ -          | \$ -                   | \$ 54,074,275.54 | \$ 55,110,416.35 | \$ -            | \$ -      | \$ -                     | \$ -            | \$ -                      |
| 5 | 2/1/2021   | 2/28/2021              | 28   | \$ 54,074,275.54  | \$ 785,782.73       | \$ -         | \$ -                  | \$ 54,860,058.27 | \$ -            | \$ 1,821,923.54 | \$ -          | \$ -                   | \$ 54,074,275.54 | \$ 55,896,199.08 | \$ -            | \$ -      | \$ -                     | \$ -            | \$ -                      |
| 5 | 3/1/2021   | 3/17/2021              | 17   | \$ 54,074,275.54  | \$ 477,082.37       | \$ -         | \$ -                  | \$ 54,551,357.91 | \$ 808,691.60   | \$ 1,490,314.31 | \$ -          | \$ -                   | \$ 54,074,275.54 | \$ 55,564,589.85 | \$ 808,691.60   | \$ -      | \$ -                     | \$ -            | \$ -                      |
| 5 | 3/18/2021  | 3/30/2021              | 13   | \$ 54,074,275.54  | \$ 364,827.70       | \$ -         | \$ -                  | \$ 54,439,103.24 | \$ 857,801.30   | \$ 997,340.70   | \$ -          | \$ -                   | \$ 54,074,275.54 | \$ 55,071,616.24 | \$ 857,801.30   | \$ -      | \$ -                     | \$ -            | \$ -                      |
| 5 | 3/31/2021  | 3/31/2021              | 1    | \$ 54,074,275.54  | \$ 28,063.67        | \$ -         | \$ -                  | \$ 54,102,339.21 | \$ -            | \$ 1,025,404.37 | \$ -          | \$ -                   | \$ 54,074,275.54 | \$ 55,099,679.91 | \$ -            | \$ -      | \$ -                     | \$ -            | \$ -                      |
| 5 | 4/1/2021   | 4/14/2021              | 14   | \$ 54,074,275.54  | \$ 392,891.36       | \$ -         | \$ -                  | \$ 54,467,166.90 | \$ 5,000,007.00 | \$ -            | \$ -          | \$ -                   | \$ 50,492,564.28 | \$ 50,492,564.28 | \$ 1,418,295.74 | \$ -      | \$ -                     | \$ 3,581,711.26 | \$ -                      |
| 5 | 4/15/2021  | 4/19/2021              | 5    | \$ 50,492,564.28  | \$ 131,024.10       | \$ -         | \$ -                  | \$ 50,623,588.37 | \$ 351,001.01   | \$ -            | \$ -          | \$ -                   | \$ 50,272,587.36 | \$ 50,272,587.36 | \$ 131,024.10   | \$ -      | \$ -                     | \$ 219,976.91   | \$ -                      |
| 5 | 4/20/2021  | 4/30/2021              | 11   | \$ 50,272,587.36  | \$ 286,997.20       | \$ -         | \$ -                  | \$ 50,559,584.56 | \$ -            | \$ 286,997.20   | \$ -          | \$ -                   | \$ 50,272,587.36 | \$ 50,559,584.56 | \$ -            | \$ -      | \$ -                     | \$ -            | \$ -                      |
| 5 | 5/1/2021   | 5/18/2021              | 18   | \$ 50,272,587.36  | \$ 469,631.78       | \$ -         | \$ -                  | \$ 50,742,219.15 | \$ 351,001.73   | \$ 405,627.25   | \$ -          | \$ -                   | \$ 50,272,587.36 | \$ 50,678,214.62 | \$ 351,001.73   | \$ -      | \$ -                     | \$ -            | \$ -                      |
| 5 | 5/19/2021  | 5/31/2021              | 13   | \$ 50,272,587.36  | \$ 339,178.51       | \$ -         | \$ -                  | \$ 50,611,765.87 | \$ -            | \$ 744,805.76   | \$ -          | \$ -                   | \$ 50,272,587.36 | \$ 51,017,393.13 | \$ -            | \$ -      | \$ -                     | \$ -            | \$ -                      |
| 5 | 6/1/2021   | 6/15/2021              | 15   | \$ 50,272,587.36  | \$ 391,359.82       | \$ -         | \$ -                  | \$ 50,663,947.18 | \$ -            | \$ 1,136,165.58 | \$ -          | \$ -                   | \$ 50,272,587.36 | \$ 51,408,752.95 | \$ -            | \$ -      | \$ -                     | \$ -            | \$ -                      |