

| DATOS GENERALES DEL APORTANTE |    |   |                             |                                       |                                 |                     |          |                       |  |
|-------------------------------|----|---|-----------------------------|---------------------------------------|---------------------------------|---------------------|----------|-----------------------|--|
| Identificación                | dv | Razon Social  | Clase Aportante             | Sucursal Principal                    | Direccion                       | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |  |
| NIT 806008270                 | 2  | EMPRESA SOCIAL DEL ESTADO HOSPITAL LOCAL SANTA ROSA DE LIMA | B - MENOS DE 200 COTIZANTES | ESE HOSPITAL LOCAL SANTA ROSA DE LIMA | CALLE PRINCIPAL BARRIO REDENTOR | SANTA ROSA-BOLIVAR  | 6297042  | No                    |  |

| DATOS GENERALES DE LA LIQUIDACION |         |           |            |          |            |            |             |           |              |
|-----------------------------------|---------|-----------|------------|----------|------------|------------|-------------|-----------|--------------|
| Periodo                           |         | Clave     |            | Tipo     | Fecha      |            | Pago        |           |              |
| Pensión                           | Salud   | Pago      | Planilla   | Planilla | Limite     | Pago       | Banco       | Dias Mora | Valor        |
| 2026-02                           | 2026-03 | 212927840 | 9502897158 | E        | 2026/03/17 | 2026/04/10 | BANCOLOMBIA | 24        | \$87,263,200 |

| LIQUIDACION DETALLADA DE APORTES |                |            |                         |           |     |     |     |     |     |     |     |     |     |     |     |         |     |     |     |        |      |             |             |        |      |             |             |         |      |             |           |              |      |             |           |                       |               |           |     |             |
|----------------------------------|----------------|------------|-------------------------|-----------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|---------|-----|-----|-----|--------|------|-------------|-------------|--------|------|-------------|-------------|---------|------|-------------|-----------|--------------|------|-------------|-----------|-----------------------|---------------|-----------|-----|-------------|
| No.                              | EMPLEADO       |            |                         | NOVEDADES |     |     |     |     |     |     |     |     |     |     |     | PENSION |     |     |     | SALUD  |      |             |             | CCF    |      |             |             | RIESGOS |      |             |           | PARAFISCALES |      |             |           | Exonerado SENA e ICBF | Total Aportes |           |     |             |
|                                  | Identificación | Nombre     |                         | ing       | ret | tde | tae | tdp | tap | vsp | vst | sln | ige | lma | vac | avp     | vct | irl | vip | Codigo | Dias | IBC         | Aporte      | Codigo | Dias | IBC         | Aporte      | Codigo  | Dias | IBC         | Aporte    | Codigo       | Dias | IBC         | Aporte    |                       |               | Dias      | IBC | Aporte      |
| 1                                | CC             | 1048604413 | AGUILAR ALEXANDER       | X         |     |     |     |     |     |     |     |     |     |     |     |         |     |     |     | 230301 | 30   | \$2,118,197 | \$339,000   | EPS002 | 30   | \$2,118,197 | \$264,800   | CCF09   | 30   | \$2,118,197 | \$84,800  | 14-23        | 30   | \$2,118,197 | \$51,600  | 30                    | \$2,118,197   | \$106,000 | No  | \$846,200   |
| 2                                | CC             | 45361336   | ALCAZAR MABIS           | X         |     |     |     |     |     |     |     |     |     |     |     |         |     |     |     | 25-14  | 29   | \$3,157,498 | \$505,200   | EPS005 | 29   | \$3,157,498 | \$394,700   | CCF09   | 29   | \$3,157,498 | \$126,300 | 14-23        | 29   | \$3,157,498 | \$77,000  | 29                    | \$3,157,498   | \$158,000 | No  | \$1,261,200 |
| 3                                | CC             | 23145016   | ALMEYDA CARLINA         |           |     |     |     |     |     |     |     |     |     |     |     |         |     |     |     | 231001 | 30   | \$1,865,153 | \$298,500   | ESSC07 | 30   | \$1,865,153 | \$233,200   | CCF09   | 30   | \$1,865,153 | \$74,700  | 14-23        | 30   | \$1,865,153 | \$45,500  | 30                    | \$1,865,153   | \$93,400  | No  | \$745,300   |
| 4                                | CC             | 45360397   | ALVAREZ ELIA            |           |     |     |     |     |     |     |     |     |     |     |     |         |     |     |     | 230301 | 30   | \$3,024,479 | \$484,000   | ESSC07 | 30   | \$3,024,479 | \$378,100   | CCF09   | 30   | \$3,024,479 | \$121,000 | 14-23        | 30   | \$3,024,479 | \$73,700  | 30                    | \$3,024,479   | \$151,300 | No  | \$1,208,100 |
| 5                                | CC             | 45586347   | ALZUZAR MONICA          | X         |     |     |     |     |     |     |     |     |     |     |     |         |     |     |     | 231001 | 29   | \$1,936,620 | \$309,900   | EPS002 | 29   | \$1,936,620 | \$242,100   | CCF09   | 29   | \$1,936,620 | \$77,500  | 14-23        | 29   | \$1,936,620 | \$47,200  | 29                    | \$1,936,620   | \$96,900  | No  | \$773,600   |
| 6                                | CC             | 1143266389 | AREVALO MAGIE           |           |     |     |     |     |     |     |     |     |     |     |     |         |     |     |     | 230301 | 30   | \$3,788,997 | \$606,300   | EPS048 | 30   | \$3,788,997 | \$473,700   | CCF09   | 30   | \$3,788,997 | \$151,600 | 14-23        | 30   | \$3,788,997 | \$92,300  | 30                    | \$3,788,997   | \$189,500 | No  | \$1,513,400 |
| 7                                | CC             | 1048605430 | ARIAS NAILIN            |           |     |     |     |     |     |     |     |     |     |     |     |         |     |     |     | 230301 | 30   | \$2,256,411 | \$361,100   | ESSC07 | 30   | \$2,256,411 | \$282,100   | CCF09   | 30   | \$2,256,411 | \$90,300  | 14-23        | 30   | \$2,256,411 | \$55,000  | 30                    | \$2,256,411   | \$112,900 | No  | \$901,400   |
| 8                                | CC             | 45586586   | ARROYO KERLYS           | X         |     |     |     |     |     |     |     |     |     |     |     |         |     |     |     | 231001 | 29   | \$1,802,982 | \$288,500   | EPS002 | 29   | \$1,802,982 | \$225,400   | CCF09   | 29   | \$1,802,982 | \$72,200  | 14-23        | 29   | \$1,802,982 | \$44,000  | 29                    | \$1,802,982   | \$90,200  | No  | \$720,300   |
| 9                                | CC             | 23190331   | AYALA MARCELLY          |           |     |     |     |     |     |     |     |     |     |     |     |         |     |     |     | 25-14  | 30   | \$1,875,478 | \$300,100   | EPS037 | 30   | \$1,875,478 | \$234,500   | CCF09   | 30   | \$1,875,478 | \$75,100  | 14-23        | 30   | \$1,875,478 | \$45,700  | 30                    | \$1,875,478   | \$93,900  | No  | \$749,300   |
| 10                               | CC             | 1102847334 | BARRIOS ALEXANDER       |           |     |     |     |     |     |     |     |     |     |     |     |         |     |     |     | 230301 | 30   | \$4,669,481 | \$747,200   | EPS002 | 30   | \$4,669,481 | \$583,700   | CCF09   | 30   | \$4,669,481 | \$186,800 | 14-23        | 30   | \$4,669,481 | \$113,800 | 30                    | \$4,669,481   | \$233,500 | No  | \$1,865,000 |
| 11                               | CC             | 1193418108 | BELLO YULIANA           | X         |     |     |     |     |     |     |     |     |     |     |     |         |     |     |     | 230301 | 20   | \$2,446,356 | \$391,500   | EPS005 | 20   | \$2,446,356 | \$305,800   | CCF09   | 20   | \$2,446,356 | \$97,900  | 14-23        | 20   | \$2,446,356 | \$59,600  | 20                    | \$2,446,356   | \$122,400 | No  | \$977,200   |
| 12                               | CC             | 45586073   | BUJ MARIA               | X         |     |     |     |     |     |     |     |     |     |     |     |         |     |     |     | 231001 | 28   | \$1,744,654 | \$279,200   | EPS048 | 28   | \$1,744,654 | \$218,100   | CCF09   | 28   | \$1,744,654 | \$69,800  | 14-23        | 28   | \$1,744,654 | \$42,500  | 28                    | \$1,744,654   | \$87,300  | No  | \$696,900   |
| 13                               | CC             | 9185956    | CABARCAS FREDIS         | X         |     |     |     |     |     |     |     |     |     |     |     |         |     |     |     | 230301 | 29   | \$1,806,963 | \$289,200   | EPS048 | 29   | \$1,806,963 | \$225,900   | CCF09   | 29   | \$1,806,963 | \$72,300  | 14-23        | 29   | \$1,806,963 | \$44,100  | 29                    | \$1,806,963   | \$90,500  | No  | \$722,000   |
| 14                               | CC             | 1048604891 | CABARCAS JESUS          |           |     |     |     |     |     |     |     |     |     |     |     |         |     |     |     | 230301 | 30   | \$2,218,204 | \$355,000   | ESSC07 | 30   | \$2,218,204 | \$277,300   | CCF09   | 30   | \$2,218,204 | \$88,800  | 14-23        | 30   | \$2,218,204 | \$54,100  | 30                    | \$2,218,204   | \$111,000 | No  | \$886,200   |
| 15                               | CC             | 1143373306 | CASTELLAR KAREN         |           |     |     |     |     |     |     |     |     |     |     |     |         |     |     |     | 230301 | 30   | \$2,208,935 | \$353,500   | ESSC07 | 30   | \$2,208,935 | \$276,200   | CCF09   | 30   | \$2,208,935 | \$88,400  | 14-23        | 30   | \$2,208,935 | \$53,900  | 30                    | \$2,208,935   | \$110,500 | No  | \$882,500   |
| 16                               | CC             | 73138359   | CASTILLO RAFAEL         |           |     |     |     |     |     |     |     |     |     |     |     |         |     |     |     | 231001 | 30   | \$4,531,039 | \$725,000   | EPS048 | 30   | \$4,531,039 | \$566,400   | CCF09   | 30   | \$4,531,039 | \$181,300 | 14-23        | 30   | \$4,531,039 | \$110,400 | 30                    | \$4,531,039   | \$226,700 | No  | \$1,809,800 |
| 17                               | CC             | 1010082737 | CHARRY AURY'S           |           |     |     |     |     |     |     |     |     |     |     |     |         |     |     |     | 230301 | 30   | \$3,343,385 | \$535,000   | EPS037 | 30   | \$3,343,385 | \$418,000   | CCF09   | 30   | \$3,343,385 | \$133,800 | 14-23        | 30   | \$3,343,385 | \$81,500  | 30                    | \$3,343,385   | \$167,300 | No  | \$1,335,600 |
| 18                               | CC             | 1048607572 | DE LA ESPRIELLA MARISOL |           |     |     |     |     |     |     |     |     |     |     |     |         |     |     |     | 230301 | 30   | \$2,215,717 | \$354,600   | ESSC24 | 30   | \$2,215,717 | \$277,000   | CCF09   | 30   | \$2,215,717 | \$88,700  | 14-23        | 30   | \$2,215,717 | \$54,000  | 30                    | \$2,215,717   | \$110,900 | No  | \$885,200   |
| 19                               | CC             | 45360872   | DE LA ESPRIELLA YAJAIRA | X         |     |     |     |     |     |     |     |     |     |     |     |         |     |     |     | 230301 | 29   | \$1,806,963 | \$289,200   | EPS048 | 29   | \$1,806,963 | \$225,900   | CCF09   | 29   | \$1,806,963 | \$72,300  | 14-23        | 29   | \$1,806,963 | \$44,100  | 29                    | \$1,806,963   | \$90,500  | No  | \$722,000   |
| 20                               | CC             | 64549964   | DIAZ CARMEN             |           |     |     |     |     |     |     |     |     |     |     |     |         |     |     |     | 25-14  | 30   | \$8,030,970 | \$1,365,400 | EPS037 | 30   | \$8,030,970 | \$1,003,900 | CCF09   | 30   | \$8,030,970 | \$321,300 | 14-23        | 30   | \$8,030,970 | \$195,700 | 30                    | \$8,030,970   | \$401,700 | No  | \$3,288,000 |
| 21                               | CC             | 1001975164 | EHEVERRY SAMUEL         | X         |     |     |     |     |     |     |     |     |     |     |     |         |     |     |     | 230301 | 17   | \$2,079,403 | \$332,800   | EPS002 | 17   | \$2,079,403 | \$260,000   | CCF09   | 17   | \$2,079,403 | \$83,200  | 14-23        | 17   | \$2,079,403 | \$50,700  | 17                    | \$2,079,403   | \$104,000 | No  | \$830,700   |
| 22                               | CC             | 1000952216 | ELLES VALERIA           |           |     |     |     |     |     |     |     |     |     |     |     |         |     |     |     | 230201 | 30   | \$2,017,535 | \$322,900   | EPS005 | 30   | \$2,017,535 | \$252,200   | CCF09   | 30   | \$2,017,535 | \$80,800  | 14-23        | 30   | \$2,017,535 | \$49,200  | 30                    | \$2,017,535   | \$101,000 | No  | \$806,100   |
| 23                               | CC             | 45586615   | ESPRIELLA YARLEDIS      | X         |     |     |     |     |     |     |     |     |     |     |     |         |     |     |     | 25-14  | 29   | \$1,803,020 | \$288,500   | EPS002 | 29   | \$1,803,020 | \$225,400   | CCF09   | 29   | \$1,803,020 | \$72,200  | 14-23        | 29   | \$1,803,020 | \$44,000  | 29                    | \$1,803,020   | \$90,200  | No  | \$720,300   |
| 24                               | CC             | 1143400285 | ESQUIVIA LUIS           |           |     |     |     |     |     |     |     |     |     |     |     |         |     |     |     | 230301 | 30   | \$5,096,481 | \$815,500   | EPS048 | 30   | \$5,096,481 | \$637,100   | CCF09   | 30   | \$5,096,481 | \$203,900 | 14-23        | 30   | \$5,096,481 | \$124,200 | 30                    | \$5,096,481   | \$254,900 | No  | \$2,035,600 |
| 25                               | CC             | 73539048   | ESTRADA ALVARO          |           |     |     |     |     |     |     |     |     |     |     |     |         |     |     |     | 25-14  | 30   | \$2,089,082 | \$334,300   | EPS037 | 30   | \$2,089,082 | \$261,200   | CCF09   | 30   | \$2,089,082 | \$83,600  | 14-23        | 30   | \$2,089,082 | \$50,900  | 30                    | \$2,089,082   | \$104,500 | No  | \$834,500   |
| 26                               | CC             | 1127581874 | ESTRADA SILVIA          |           |     |     |     |     |     |     |     |     |     |     |     |         |     |     |     | 230301 | 30   | \$1,750,905 | \$280,200   | ESSC07 | 30   | \$1,750,905 | \$218,900   | CCF09   | 30   | \$1,750,905 | \$70,100  | 14-23        | 30   | \$1,750,905 | \$42,700  | 30                    | \$1,750,905   | \$87,700  | No  | \$699,600   |
| 27                               | CC             | 45586177   | GAMARRA BERTHA          |           |     |     |     |     |     |     |     |     |     |     |     |         |     |     |     | 231001 | 30   | \$2,256,411 | \$361,100   | EPS005 | 30   | \$2,256,411 | \$282,100   | CCF09   | 30   | \$2,256,411 | \$90,300  | 14-23        | 30   | \$2,256,411 | \$55,000  | 30                    | \$2,256,411   | \$112,900 | No  | \$901,400   |
| 28                               | CC             | 9239203    | GAMARRA OSWALDO         |           |     |     |     |     |     |     |     |     |     |     |     |         |     |     |     | 231001 | 30   | \$2,736,268 | \$437,900   | ESSC24 | 30   | \$2,736,268 | \$342,100   | CCF09   | 30   | \$2,736,268 | \$109,500 | 14-23        | 30   | \$2,736,268 | \$66,700  | 30                    | \$2,736,268   | \$136,900 | No  | \$1,093,100 |
| 29                               | CC             | 9283335    | GARCIA RICARDO          |           |     |     |     |     |     |     |     |     |     |     |     |         |     |     |     | 25-14  | 30   | \$5,958,445 | \$953,400   | EPS037 | 30   | \$5,958,445 | \$744,900   | CCF09   | 30   | \$5,958,445 | \$238,400 | 14-23        | 30   | \$5,958,445 | \$145,200 | 30                    | \$5,958,445   | \$298,000 | No  | \$2,379,900 |
| 30                               | CC             | 1048603219 | GUARDO AGUSTIN          |           |     |     |     |     |     |     |     |     |     |     |     |         |     |     |     | 25-14  | 30   | \$3,024,479 | \$484,000   | EPS048 | 30   | \$3,024,479 | \$378,100   | CCF09   | 30   | \$3,024,479 | \$121,000 | 14-23        | 30   | \$3,024,479 | \$73,700  | 30                    | \$3,024,479   | \$151,300 | No  | \$1,208,100 |
| 31                               | CC             | 1002257311 | GUARDO NELSON           | X         |     |     |     |     |     |     |     |     |     |     |     |         |     |     |     | 25-14  | 30   | \$2,458,140 | \$393,400   | ESSC07 | 30   | \$2,458,140 | \$307,300   | CCF09   | 30   | \$2,458,140 | \$98,400  | 14-23        | 30   | \$2,458,140 | \$59,900  | 30                    | \$2,458,140   | \$123,000 | No  | \$982,000   |
| 32                               | CC             | 1052733420 | JULIO ANA               |           |     |     |     |     |     |     |     |     |     |     |     |         |     |     |     | 230301 | 30   | \$2,118,197 | \$339,000   | ESSC07 | 30   | \$2,118,197 | \$264,800   | CCF09   | 30   | \$2,118,197 | \$84,800  | 14-23        | 30   | \$2,118,197 | \$51,600  | 30                    | \$2,118,197   | \$106,000 | No  | \$846,200   |
| 33                               | CC             | 1048608804 | MARANTO MARIA           |           |     |     |     |     |     |     |     |     |     |     |     |         |     |     |     | 230301 | 30   | \$2,194,239 | \$351,100   | ESSC07 | 30   | \$2,194,239 | \$274,300   | CCF09   | 30   | \$2,194,239 | \$87,800  | 14-23        | 30   | \$2,194,239 | \$53,500  | 30                    | \$2,194,239   | \$109,800 | No  | \$876,500   |
| 34                               | CC             | 1007195059 | MARANTO YUNIS           |           |     |     |     |     |     |     |     |     |     |     |     |         |     |     |     | 230301 | 30   | \$2,256,411 | \$361,100   | ESSC07 | 30   | \$2,256,411 | \$282,100   | CCF09   | 30   | \$2,256,411 | \$90,300  | 14-23        | 30   | \$2,256,411 | \$55,000  | 30                    | \$2,256,411   | \$112,900 | No  | \$901,400   |



| DATOS GENERALES DEL APORTANTE |    |   |                             |                                       |                                 |                     |          |                       |
|-------------------------------|----|---|-----------------------------|---------------------------------------|---------------------------------|---------------------|----------|-----------------------|
| Identificación                | dv | Razon Social  | Clase Aportante             | Sucursal Principal                    | Direccion                       | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
| NIT 806008270                 | 2  | EMPRESA SOCIAL DEL ESTADO HOSPITAL LOCAL SANTA ROSA DE LIMA | B - MENOS DE 200 COTIZANTES | ESE HOSPITAL LOCAL SANTA ROSA DE LIMA | CALLE PRINCIPAL BARRIO REDENTOR | SANTA ROSA-BOLIVAR  | 6297042  | No                    |

| DATOS GENERALES DE LA LIQUIDACION |         |           |            |          |            |            |             |           |       |              |
|-----------------------------------|---------|-----------|------------|----------|------------|------------|-------------|-----------|-------|--------------|
| Periodo                           |         | Clave     |            | Tipo     | Fecha      |            | Pago        |           |       |              |
| Pensión                           | Salud   | Pago      | Planilla   | Planilla | Limite     | Pago       | Banco       | Dias Mora | Valor |              |
| 2026-02                           | 2026-03 | 212927840 | 9502897158 | E        | 2026/03/17 | 2026/04/10 | BANCOLOMBIA |           | 24    | \$87,263,200 |

| RESUMEN DE PAGO                            |        |             |    |           |                     |                    |                        |                     |  |
|--|--------|-------------|----|-----------|---------------------|--------------------|------------------------|---------------------|--|
| RIESGO                                     | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO     | INTERESES MORA     | SALDOS E INCAPACIDADES | VALOR A PAGAR       |  |
| AFP (ADMINISTRADORAS: 4)                   |        |             |    | 77        | \$34,561,900        | \$545,100          | \$0                    | \$35,107,000        |  |
| COLFONDOS                                  | 231001 | 800,227,940 | 6  | 17        | \$6,744,600         | \$106,400          | \$0                    | \$6,851,000         |  |
| COLPENSIONES                               | 25-14  | 900,336,004 | 7  | 19        | \$10,294,200        | \$162,300          | \$0                    | \$10,456,500        |  |
| PORVENIR                                   | 230301 | 800,224,808 | 8  | 39        | \$16,861,200        | \$265,900          | \$0                    | \$17,127,100        |  |
| PROTECCION                                 | 230201 | 800,229,739 | 0  | 2         | \$661,900           | \$10,500           | \$0                    | \$672,400           |  |
| ARL (ADMINISTRADORAS: 1)                   |        |             |    | 77        | \$5,197,000         | \$82,000           | \$0                    | \$5,279,000         |  |
| POSITIVA COMPANIA DE SEGUROS               | 14-23  | 860,011,153 | 6  | 77        | \$5,197,000         | \$82,000           | \$0                    | \$5,279,000         |  |
| CCF (ADMINISTRADORAS: 1)                   |        |             |    | 77        | \$8,587,000         | \$135,400          | \$0                    | \$8,722,400         |  |
| COMFAMILIAR CARTAGENA                      | CCF09  | 890,480,110 | 1  | 77        | \$8,587,000         | \$135,400          | \$0                    | \$8,722,400         |  |
| EPS (ADMINISTRADORAS: 10)                  |        |             |    | 77        | \$26,825,600        | \$423,300          | \$0                    | \$27,248,900        |  |
| COOSALUD EPS                               | EPS042 | 900,226,715 | 3  | 1         | \$893,800           | \$14,100           | \$0                    | \$907,900           |  |
| COOSALUD MOVILIDAD                         | ESSC24 | 900,226,715 | 3  | 6         | \$1,608,400         | \$25,400           | \$0                    | \$1,633,800         |  |
| EPS MUTUAL SER                             | EPS048 | 806,008,394 | 7  | 13        | \$4,612,000         | \$72,700           | \$0                    | \$4,684,700         |  |
| EPS SURA (ANTES SUSALUD)                   | EPS010 | 800,088,702 | 2  | 3         | \$1,245,000         | \$19,700           | \$0                    | \$1,264,700         |  |
| FAMISANAR                                  | EPS017 | 830,003,564 | 7  | 1         | \$218,900           | \$3,500            | \$0                    | \$222,400           |  |
| MUTUAL SER                                 | ESSC07 | 806,008,394 | 7  | 19        | \$5,236,500         | \$82,600           | \$0                    | \$5,319,100         |  |
| NUEVA E.P.S.                               | EPS037 | 900,156,264 | 2  | 8         | \$3,753,300         | \$59,200           | \$0                    | \$3,812,500         |  |
| NUEVA EPS MOVILIDAD                        | EPS041 | 900,156,264 | 2  | 1         | \$264,800           | \$4,200            | \$0                    | \$269,000           |  |
| SALUD TOTAL                                | EPS002 | 800,130,907 | 4  | 12        | \$4,885,300         | \$77,100           | \$0                    | \$4,962,400         |  |
| SANITAS                                    | EPS005 | 800,251,440 | 6  | 13        | \$4,107,600         | \$64,800           | \$0                    | \$4,172,400         |  |
| ICBF (ADMINISTRADORAS: 1)                  |        |             |    | 77        | \$6,440,800         | \$101,600          | \$0                    | \$6,542,400         |  |
| INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR | PAICBF | 899,999,239 | 2  | 77        | \$6,440,800         | \$101,600          | \$0                    | \$6,542,400         |  |
| SENA (ADMINISTRADORAS: 1)                  |        |             |    | 77        | \$4,295,700         | \$67,800           | \$0                    | \$4,363,500         |  |
| SENA                                       | PASENA | 899,999,034 | 1  | 77        | \$4,295,700         | \$67,800           | \$0                    | \$4,363,500         |  |
| <b>TOTAL</b>                               |        |             |    | <b>77</b> | <b>\$85,908,000</b> | <b>\$1,355,200</b> | <b>\$0</b>             | <b>\$87,263,200</b> |  |