

Obligaci3n No 1 LIQUIDACI3N DE CR3DITO RESPECTO AL INMUEBLE CON FOLIO DE MATRICULA 200-185503

desde	hasta	días	TEA	intereses	abono	abo a inteses	abo a capital	saldo a pagar	saldo capit	sald intereses
2020-05-01	2020-05-01	0	27.29	0	0	0	0	2,151,919	2,151,919	0
2020-05-01	2020-05-31	31	27.29	44,556	0	0	0	2,196,475	2,151,919	44,556
2020-06-01	2020-06-30	30	27.18	42,948	0	0	0	2,239,423	2,151,919	87,504
2020-07-01	2020-07-31	31	27.18	44,395	0	0	0	2,283,818	2,151,919	131,899
2020-08-01	2020-08-31	31	27.43	44,761	0	0	0	2,328,579	2,151,919	176,660
2020-09-01	2020-09-30	30	27.53	43,444	0	0	0	2,372,023	2,151,919	220,104
2020-10-01	2020-10-31	31	27.13	44,321	0	0	0	2,416,345	2,151,919	264,426
2020-10-01	2020-10-31	31	27.13	44,321	0	0	0	2,460,666	2,151,919	308,747
2020-11-01	2020-11-30	30	26.76	42,352	0	0	0	2,503,018	2,151,919	351,099
2020-11-01	2020-11-30	30	26.76	42,352	0	0	0	2,545,369	2,151,919	393,450
2020-12-01	2020-12-31	31	26.19	42,937	0	0	0	2,588,307	2,151,919	436,388
2020-12-01	2020-12-31	31	26.19	42,937	0	0	0	2,631,244	2,151,919	479,325
2021-01-01	2021-01-31	31	25.98	42,627	0	0	0	2,673,871	2,151,919	521,952
2021-02-01	2021-02-28	28	26.31	38,905	0	0	0	2,712,776	2,151,919	560,857
2021-02-01	2021-02-28	28	26.31	38,905	0	0	0	2,751,681	2,151,919	599,762
2021-03-01	2021-03-16	16	26.12	22,002	0	0	0	2,773,683	2,151,919	621,764
Totales:				621,763	0	0	0	0	0	0

Obligaci3n No 2 LIQUIDACI3N DE CR3DITO RESPECTO AL INMUEBLE CON FOLIO DE MATRICULA 200-185503

desde	hasta	días	TEA	intereses	abono	abo a inteses	abo a capital	saldo a pagar	saldo capit	sald intereses
2020-06-01	2020-06-01	0	27.18	0	0	0	0	2,151,919	2,151,919	0
2020-06-01	2020-06-30	30	27.18	42,948	0	0	0	2,194,867	2,151,919	42,948
2020-07-01	2020-07-31	31	27.18	44,395	0	0	0	2,239,262	2,151,919	87,343
2020-08-01	2020-08-31	31	27.43	44,761	0	0	0	2,284,023	2,151,919	132,104
2020-09-01	2020-09-30	30	27.53	43,444	0	0	0	2,327,467	2,151,919	175,548
2020-10-01	2020-10-31	31	27.13	44,321	0	0	0	2,371,789	2,151,919	219,870
2020-10-01	2020-10-31	31	27.13	44,321	0	0	0	2,416,110	2,151,919	264,191
2020-11-01	2020-11-30	30	26.76	42,352	0	0	0	2,458,462	2,151,919	306,543
2020-11-01	2020-11-30	30	26.76	42,352	0	0	0	2,500,814	2,151,919	348,895
2020-12-01	2020-12-31	31	26.19	42,937	0	0	0	2,543,751	2,151,919	391,832
2020-12-01	2020-12-31	31	26.19	42,937	0	0	0	2,586,688	2,151,919	434,769
2021-01-01	2021-01-31	31	25.98	42,627	0	0	0	2,629,315	2,151,919	477,396
2021-02-01	2021-02-28	28	26.31	38,905	0	0	0	2,668,220	2,151,919	516,301
2021-02-01	2021-02-28	28	26.31	38,905	0	0	0	2,707,125	2,151,919	555,206
2021-03-01	2021-03-16	16	26.12	22,002	0	0	0	2,729,127	2,151,919	577,208
Totales:				577,207	0	0	0	0	0	0

Obligaci3n No 3 LIQUIDACI3N DE CR3DITO RESPECTO AL INMUEBLE CON FOLIO DE MATRICULA 200-185503

desde	hasta	días	TEA	intereses	abono	abo a inteses	abo a capital	saldo a pagar	saldo capit	sald intereses
2020-07-01	2020-07-01	0	27.18	0	0	0	0	3,745,439	1,827,480	1,917,959
2020-07-01	2020-07-31	31	27.18	37,701	0	0	0	3,783,140	1,827,480	1,955,660
2020-08-01	2020-08-31	31	27.43	38,013	0	0	0	3,821,153	1,827,480	1,993,673
2020-09-01	2020-09-30	30	27.53	36,894	0	0	0	3,858,047	1,827,480	2,030,567
2020-10-01	2020-10-31	31	27.13	37,639	0	0	0	3,895,686	1,827,480	2,068,206
2020-10-01	2020-10-31	31	27.13	37,639	0	0	0	3,933,325	1,827,480	2,105,845
2020-11-01	2020-11-30	30	26.76	35,966	0	0	0	3,969,292	1,827,480	2,141,812
2020-11-01	2020-11-30	30	26.76	35,966	0	0	0	4,005,258	1,827,480	2,177,778
2020-12-01	2020-12-31	31	26.19	36,464	0	0	0	4,041,722	1,827,480	2,214,242
2020-12-01	2020-12-31	31	26.19	36,464	0	0	0	4,078,186	1,827,480	2,250,706
2021-01-01	2021-01-31	31	25.98	36,200	0	0	0	4,114,386	1,827,480	2,286,906
2021-02-01	2021-02-28	28	26.31	33,039	0	0	0	4,147,426	1,827,480	2,319,946
2021-02-01	2021-02-28	28	26.31	33,039	0	0	0	4,180,465	1,827,480	2,352,985
2021-03-01	2021-03-16	16	26.12	18,685	0	0	0	4,199,150	1,827,480	2,371,670
Totales:				453,709	0	0	0	0	0	0

Obligaci3n No 4 LIQUIDACI3N DE CR3DITO RESPECTO AL INMUEBLE CON FOLIO DE MATRICULA 200-185503

desde	hasta	días	TEA	intereses	abono	abo a inteses	abo a capital	saldo a pagar	saldo capit	sald intereses
-------	-------	------	-----	-----------	-------	---------------	---------------	---------------	-------------	----------------

Obligaci3n No 4 LIQUIDACI3N DE CR3DITO RESPECTO AL INMUEBLE CON FOLIO DE MATRICULA 200-185503

desde	hasta	días	TEA	intereses	abono	abo a inteses	abo a capital	saldo a pagar	saldo capit	sald intereses
2020-07-01	2020-07-01	0	27.18	0	0	0	0	3,692,729	1,827,480	1,865,249
2020-07-01	2020-07-31	31	27.18	37,701	0	0	0	3,730,430	1,827,480	1,902,950
2020-08-01	2020-08-31	31	27.43	38,013	0	0	0	3,768,443	1,827,480	1,940,963
2020-09-01	2020-09-30	30	27.53	36,894	0	0	0	3,805,337	1,827,480	1,977,857
2020-10-01	2020-10-31	31	27.13	37,639	0	0	0	3,842,976	1,827,480	2,015,496
2020-10-01	2020-10-31	31	27.13	37,639	0	0	0	3,880,615	1,827,480	2,053,135
2020-11-01	2020-11-30	30	26.76	35,966	0	0	0	3,916,582	1,827,480	2,089,102
2020-11-01	2020-11-30	30	26.76	35,966	0	0	0	3,952,548	1,827,480	2,125,068
2020-12-01	2020-12-31	31	26.19	36,464	0	0	0	3,989,012	1,827,480	2,161,532
2020-12-01	2020-12-31	31	26.19	36,464	0	0	0	4,025,476	1,827,480	2,197,996
2021-01-01	2021-01-31	31	25.98	36,200	0	0	0	4,061,676	1,827,480	2,234,196
2021-02-01	2021-02-28	28	26.31	33,039	0	0	0	4,094,716	1,827,480	2,267,236
2021-02-01	2021-02-28	28	26.31	33,039	0	0	0	4,127,755	1,827,480	2,300,275
2021-03-01	2021-03-16	16	26.12	18,685	0	0	0	4,146,440	1,827,480	2,318,960
Totales:				453,709	0	0	0	0	0	0

Obligaci3n No 5 LIQUIDACI3N DE CR3DITO RESPECTO AL INMUEBLE CON FOLIO DE MATRICULA 200-185503

desde	hasta	días	TEA	intereses	abono	abo a inteses	abo a capital	saldo a pagar	saldo capit	sald intereses
2020-07-01	2020-07-01	0	27.18	0	0	0	0	3,613,283	1,827,480	1,785,803
2020-07-01	2020-07-31	31	27.18	37,701	0	0	0	3,650,984	1,827,480	1,823,504
2020-08-01	2020-08-31	31	27.43	38,013	0	0	0	3,688,997	1,827,480	1,861,517
2020-09-01	2020-09-30	30	27.53	36,894	0	0	0	3,725,891	1,827,480	1,898,411
2020-10-01	2020-10-31	31	27.13	37,639	0	0	0	3,763,530	1,827,480	1,936,050
2020-10-01	2020-10-31	31	27.13	37,639	0	0	0	3,801,169	1,827,480	1,973,689
2020-11-01	2020-11-30	30	26.76	35,966	0	0	0	3,837,136	1,827,480	2,009,656
2020-11-01	2020-11-30	30	26.76	35,966	0	0	0	3,873,102	1,827,480	2,045,622
2020-12-01	2020-12-31	31	26.19	36,464	0	0	0	3,909,566	1,827,480	2,082,086
2020-12-01	2020-12-31	31	26.19	36,464	0	0	0	3,946,030	1,827,480	2,118,550
2021-01-01	2021-01-31	31	25.98	36,200	0	0	0	3,982,230	1,827,480	2,154,750
2021-02-01	2021-02-28	28	26.31	33,039	0	0	0	4,015,270	1,827,480	2,187,790
2021-02-01	2021-02-28	28	26.31	33,039	0	0	0	4,048,309	1,827,480	2,220,829
2021-03-01	2021-03-16	16	26.12	18,685	0	0	0	4,066,994	1,827,480	2,239,514
Totales:				453,709	0	0	0	0	0	0

Obligaci3n No 6 LIQUIDACI3N DE CR3DITO RESPECTO AL INMUEBLE CON FOLIO DE MATRICULA 200-185503

desde	hasta	días	TEA	intereses	abono	abo a inteses	abo a capital	saldo a pagar	saldo capit	sald intereses
2020-07-01	2020-07-01	0	27.18	0	0	0	0	3,561,399	1,827,480	1,733,919
2020-07-01	2020-07-31	31	27.18	37,701	0	0	0	3,599,100	1,827,480	1,771,620
2020-08-01	2020-08-31	31	27.43	38,013	0	0	0	3,637,113	1,827,480	1,809,633
2020-09-01	2020-09-30	30	27.53	36,894	0	0	0	3,674,007	1,827,480	1,846,527
2020-10-01	2020-10-31	31	27.13	37,639	0	0	0	3,711,646	1,827,480	1,884,166
2020-10-01	2020-10-31	31	27.13	37,639	0	0	0	3,749,285	1,827,480	1,921,805
2020-11-01	2020-11-30	30	26.76	35,966	0	0	0	3,785,252	1,827,480	1,957,772
2020-11-01	2020-11-30	30	26.76	35,966	0	0	0	3,821,218	1,827,480	1,993,738
2020-12-01	2020-12-31	31	26.19	36,464	0	0	0	3,857,682	1,827,480	2,030,202
2020-12-01	2020-12-31	31	26.19	36,464	0	0	0	3,894,146	1,827,480	2,066,666
2021-01-01	2021-01-31	31	25.98	36,200	0	0	0	3,930,346	1,827,480	2,102,866
2021-02-01	2021-02-28	28	26.31	33,039	0	0	0	3,963,386	1,827,480	2,135,906
2021-02-01	2021-02-28	28	26.31	33,039	0	0	0	3,996,425	1,827,480	2,168,945
2021-03-01	2021-03-16	16	26.12	18,685	0	0	0	4,015,110	1,827,480	2,187,630
Totales:				453,709	0	0	0	0	0	0

Obligaci3n No 7 LIQUIDACI3N DE CR3DITO RESPECTO AL INMUEBLE CON FOLIO DE MATRICULA 200-185503

desde	hasta	días	TEA	intereses	abono	abo a inteses	abo a capital	saldo a pagar	saldo capit	sald intereses
2020-07-01	2020-07-01	0	27.18	0	0	0	0	3,509,515	1,827,480	1,682,035
2020-07-01	2020-07-31	31	27.18	37,701	0	0	0	3,547,216	1,827,480	1,719,736
2020-08-01	2020-08-31	31	27.43	38,013	0	0	0	3,585,229	1,827,480	1,757,749

Obligaci3n No 7 LIQUIDACI3N DE CR3DITO RESPECTO AL INMUEBLE CON FOLIO DE MATRICULA 200-185503

desde	hasta	dias	TEA	intereses	abono	abo a inteses	abo a capital	saldo a pagar	saldo capit	sald intereses
2020-09-01	2020-09-30	30	27.53	36,894	0	0	0	3,622,123	1,827,480	1,794,643
2020-10-01	2020-10-31	31	27.13	37,639	0	0	0	3,659,762	1,827,480	1,832,282
2020-10-01	2020-10-31	31	27.13	37,639	0	0	0	3,697,401	1,827,480	1,869,921
2020-11-01	2020-11-30	30	26.76	35,966	0	0	0	3,733,368	1,827,480	1,905,888
2020-11-01	2020-11-30	30	26.76	35,966	0	0	0	3,769,334	1,827,480	1,941,854
2020-12-01	2020-12-31	31	26.19	36,464	0	0	0	3,805,798	1,827,480	1,978,318
2020-12-01	2020-12-31	31	26.19	36,464	0	0	0	3,842,262	1,827,480	2,014,782
2021-01-01	2021-01-31	31	25.98	36,200	0	0	0	3,878,462	1,827,480	2,050,982
2021-02-01	2021-02-28	28	26.31	33,039	0	0	0	3,911,502	1,827,480	2,084,022
2021-02-01	2021-02-28	28	26.31	33,039	0	0	0	3,944,541	1,827,480	2,117,061
2021-03-01	2021-03-16	16	26.12	18,685	0	0	0	3,963,226	1,827,480	2,135,746
Totales:				453,709	0	0	0	0	0	0

Obligaci3n No 8 LIQUIDACI3N DE CR3DITO RESPECTO AL INMUEBLE CON FOLIO DE MATRICULA 200-185503

desde	hasta	dias	TEA	intereses	abono	abo a inteses	abo a capital	saldo a pagar	saldo capit	sald intereses
2020-07-01	2020-07-01	0	27.18	0	0	0	0	3,397,685	1,827,480	1,570,205
2020-07-01	2020-07-31	31	27.18	37,701	0	0	0	3,435,386	1,827,480	1,607,906
2020-08-01	2020-08-31	31	27.43	38,013	0	0	0	3,473,399	1,827,480	1,645,919
2020-09-01	2020-09-30	30	27.53	36,894	0	0	0	3,510,293	1,827,480	1,682,813
2020-10-01	2020-10-31	31	27.13	37,639	0	0	0	3,547,932	1,827,480	1,720,452
2020-10-01	2020-10-31	31	27.13	37,639	0	0	0	3,585,571	1,827,480	1,758,091
2020-11-01	2020-11-30	30	26.76	35,966	0	0	0	3,621,538	1,827,480	1,794,058
2020-11-01	2020-11-30	30	26.76	35,966	0	0	0	3,657,504	1,827,480	1,830,024
2020-12-01	2020-12-31	31	26.19	36,464	0	0	0	3,693,968	1,827,480	1,866,488
2020-12-01	2020-12-31	31	26.19	36,464	0	0	0	3,730,432	1,827,480	1,902,952
2021-01-01	2021-01-31	31	25.98	36,200	0	0	0	3,766,632	1,827,480	1,939,152
2021-02-01	2021-02-28	28	26.31	33,039	0	0	0	3,799,672	1,827,480	1,972,192
2021-02-01	2021-02-28	28	26.31	33,039	0	0	0	3,832,711	1,827,480	2,005,231
2021-03-01	2021-03-16	16	26.12	18,685	0	0	0	3,851,396	1,827,480	2,023,916
Totales:				453,709	0	0	0	0	0	0

Obligaci3n No 9 LIQUIDACI3N DE CR3DITO RESPECTO AL INMUEBLE CON FOLIO DE MATRICULA 200-185503

desde	hasta	dias	TEA	intereses	abono	abo a inteses	abo a capital	saldo a pagar	saldo capit	sald intereses
2020-07-01	2020-07-01	0	27.18	0	0	0	0	3,335,541	1,827,480	1,508,061
2020-07-01	2020-07-31	31	27.18	37,701	0	0	0	3,373,242	1,827,480	1,545,762
2020-08-01	2020-08-31	31	27.43	38,013	0	0	0	3,411,255	1,827,480	1,583,775
2020-09-01	2020-09-30	30	27.53	36,894	0	0	0	3,448,149	1,827,480	1,620,669
2020-10-01	2020-10-31	31	27.13	37,639	0	0	0	3,485,788	1,827,480	1,658,308
2020-10-01	2020-10-31	31	27.13	37,639	0	0	0	3,523,427	1,827,480	1,695,947
2020-11-01	2020-11-30	30	26.76	35,966	0	0	0	3,559,394	1,827,480	1,731,914
2020-11-01	2020-11-30	30	26.76	35,966	0	0	0	3,595,360	1,827,480	1,767,880
2020-12-01	2020-12-31	31	26.19	36,464	0	0	0	3,631,824	1,827,480	1,804,344
2020-12-01	2020-12-31	31	26.19	36,464	0	0	0	3,668,288	1,827,480	1,840,808
2021-01-01	2021-01-31	31	25.98	36,200	0	0	0	3,704,488	1,827,480	1,877,008
2021-02-01	2021-02-28	28	26.31	33,039	0	0	0	3,737,528	1,827,480	1,910,048
2021-02-01	2021-02-28	28	26.31	33,039	0	0	0	3,770,567	1,827,480	1,943,087
2021-03-01	2021-03-16	16	26.12	18,685	0	0	0	3,789,252	1,827,480	1,961,772
Totales:				453,709	0	0	0	0	0	0

Obligaci3n No 10 LIQUIDACI3N DE CR3DITO RESPECTO AL INMUEBLE CON FOLIO DE MATRICULA 200-185503

desde	hasta	dias	TEA	intereses	abono	abo a inteses	abo a capital	saldo a pagar	saldo capit	sald intereses
2020-07-01	2020-07-01	0	27.18	0	0	0	0	3,273,000	1,827,480	1,445,520
2020-07-01	2020-07-31	31	27.18	37,701	0	0	0	3,310,701	1,827,480	1,483,221
2020-08-01	2020-08-31	31	27.43	38,013	0	0	0	3,348,714	1,827,480	1,521,234
2020-09-01	2020-09-30	30	27.53	36,894	0	0	0	3,385,608	1,827,480	1,558,128
2020-10-01	2020-10-31	31	27.13	37,639	0	0	0	3,423,247	1,827,480	1,595,767
2020-10-01	2020-10-31	31	27.13	37,639	0	0	0	3,460,886	1,827,480	1,633,406

Obligaci3n No 10 LIQUIDACI3N DE CR3DITO RESPECTO AL INMUEBLE CON FOLIO DE MATRICULA 200-185503

desde	hasta	dias	TEA	intereses	abono	abo a inteses	abo a capital	saldo a pagar	saldo capit	sald intereses
2020-11-01	2020-11-30	30	26.76	35,966	0	0	0	3,496,853	1,827,480	1,669,373
2020-11-01	2020-11-30	30	26.76	35,966	0	0	0	3,532,819	1,827,480	1,705,339
2020-12-01	2020-12-31	31	26.19	36,464	0	0	0	3,569,283	1,827,480	1,741,803
2020-12-01	2020-12-31	31	26.19	36,464	0	0	0	3,605,747	1,827,480	1,778,267
2021-01-01	2021-01-31	31	25.98	36,200	0	0	0	3,641,947	1,827,480	1,814,467
2021-02-01	2021-02-28	28	26.31	33,039	0	0	0	3,674,987	1,827,480	1,847,507
2021-02-01	2021-02-28	28	26.31	33,039	0	0	0	3,708,026	1,827,480	1,880,546
2021-03-01	2021-03-16	16	26.12	18,685	0	0	0	3,726,711	1,827,480	1,899,231
Totales:				453,709	0	0	0	0	0	0

Obligaci3n No 11 LIQUIDACI3N DE CR3DITO RESPECTO AL INMUEBLE CON FOLIO DE MATRICULA 200-185503

desde	hasta	dias	TEA	intereses	abono	abo a inteses	abo a capital	saldo a pagar	saldo capit	sald intereses
2020-07-01	2020-07-01	0	27.18	0	0	0	0	3,408,492	1,935,302	1,473,190
2020-07-01	2020-07-31	31	27.18	39,926	0	0	0	3,448,418	1,935,302	1,513,116
2020-08-01	2020-08-31	31	27.43	40,255	0	0	0	3,488,673	1,935,302	1,553,371
2020-09-01	2020-09-30	30	27.53	39,071	0	0	0	3,527,744	1,935,302	1,592,442
2020-10-01	2020-10-31	31	27.13	39,860	0	0	0	3,567,604	1,935,302	1,632,302
2020-10-01	2020-10-31	31	27.13	39,860	0	0	0	3,607,464	1,935,302	1,672,162
2020-11-01	2020-11-30	30	26.76	38,089	0	0	0	3,645,552	1,935,302	1,710,250
2020-11-01	2020-11-30	30	26.76	38,089	0	0	0	3,683,641	1,935,302	1,748,339
2020-12-01	2020-12-31	31	26.19	38,615	0	0	0	3,722,256	1,935,302	1,786,954
2020-12-01	2020-12-31	31	26.19	38,615	0	0	0	3,760,871	1,935,302	1,825,569
2021-01-01	2021-01-31	31	25.98	38,336	0	0	0	3,799,207	1,935,302	1,863,905
2021-02-01	2021-02-28	28	26.31	34,989	0	0	0	3,834,196	1,935,302	1,898,894
2021-02-01	2021-02-28	28	26.31	34,989	0	0	0	3,869,185	1,935,302	1,933,883
2021-03-01	2021-03-16	16	26.12	19,788	0	0	0	3,888,972	1,935,302	1,953,670
Totales:				480,482	0	0	0	0	0	0

Obligaci3n No 12 LIQUIDACI3N DE CR3DITO RESPECTO AL INMUEBLE CON FOLIO DE MATRICULA 200-185503

desde	hasta	dias	TEA	intereses	abono	abo a inteses	abo a capital	saldo a pagar	saldo capit	sald intereses
2020-07-01	2020-07-01	0	27.18	0	0	0	0	3,378,757	1,935,302	1,443,455
2020-07-01	2020-07-31	31	27.18	39,926	0	0	0	3,418,683	1,935,302	1,483,381
2020-08-01	2020-08-31	31	27.43	40,255	0	0	0	3,458,938	1,935,302	1,523,636
2020-09-01	2020-09-30	30	27.53	39,071	0	0	0	3,498,009	1,935,302	1,562,707
2020-10-01	2020-10-31	31	27.13	39,860	0	0	0	3,537,869	1,935,302	1,602,567
2020-10-01	2020-10-31	31	27.13	39,860	0	0	0	3,577,729	1,935,302	1,642,427
2020-11-01	2020-11-30	30	26.76	38,089	0	0	0	3,615,817	1,935,302	1,680,515
2020-11-01	2020-11-30	30	26.76	38,089	0	0	0	3,653,906	1,935,302	1,718,604
2020-12-01	2020-12-31	31	26.19	38,615	0	0	0	3,692,521	1,935,302	1,757,219
2020-12-01	2020-12-31	31	26.19	38,615	0	0	0	3,731,136	1,935,302	1,795,834
2021-01-01	2021-01-31	31	25.98	38,336	0	0	0	3,769,472	1,935,302	1,834,170
2021-02-01	2021-02-28	28	26.31	34,989	0	0	0	3,804,461	1,935,302	1,869,159
2021-02-01	2021-02-28	28	26.31	34,989	0	0	0	3,839,450	1,935,302	1,904,148
2021-03-01	2021-03-16	16	26.12	19,788	0	0	0	3,859,237	1,935,302	1,923,935
Totales:				480,482	0	0	0	0	0	0

Obligaci3n No 13 LIQUIDACI3N DE CR3DITO RESPECTO AL INMUEBLE CON FOLIO DE MATRICULA 200-185503

desde	hasta	dias	TEA	intereses	abono	abo a inteses	abo a capital	saldo a pagar	saldo capit	sald intereses
2020-07-01	2020-07-01	0	27.18	0	0	0	0	3,306,057	1,935,302	1,370,755
2020-07-01	2020-07-31	31	27.18	39,926	0	0	0	3,345,983	1,935,302	1,410,681
2020-08-01	2020-08-31	31	27.43	40,255	0	0	0	3,386,238	1,935,302	1,450,936
2020-09-01	2020-09-30	30	27.53	39,071	0	0	0	3,425,309	1,935,302	1,490,007
2020-10-01	2020-10-31	31	27.13	39,860	0	0	0	3,465,169	1,935,302	1,529,867
2020-10-01	2020-10-31	31	27.13	39,860	0	0	0	3,505,029	1,935,302	1,569,727
2020-11-01	2020-11-30	30	26.76	38,089	0	0	0	3,543,117	1,935,302	1,607,815
2020-11-01	2020-11-30	30	26.76	38,089	0	0	0	3,581,206	1,935,302	1,645,904
2020-12-01	2020-12-31	31	26.19	38,615	0	0	0	3,619,821	1,935,302	1,684,519

Obligaci3n No 13 LIQUIDACI3N DE CR3DITO RESPECTO AL INMUEBLE CON FOLIO DE MATRICULA 200-185503

desde	hasta	dias	TEA	intereses	abono	abo a inteses	abo a capital	saldo a pagar	saldo capit	sald intereses
2020-12-01	2020-12-31	31	26.19	38,615	0	0	0	3,658,436	1,935,302	1,723,134
2021-01-01	2021-01-31	31	25.98	38,336	0	0	0	3,696,772	1,935,302	1,761,470
2021-02-01	2021-02-28	28	26.31	34,989	0	0	0	3,731,761	1,935,302	1,796,459
2021-02-01	2021-02-28	28	26.31	34,989	0	0	0	3,766,750	1,935,302	1,831,448
2021-03-01	2021-03-16	16	26.12	19,788	0	0	0	3,786,537	1,935,302	1,851,235
Totales:				480,482	0	0	0	0	0	0

Obligaci3n No 14 LIQUIDACI3N DE CR3DITO RESPECTO AL INMUEBLE CON FOLIO DE MATRICULA 200-185503

desde	hasta	dias	TEA	intereses	abono	abo a inteses	abo a capital	saldo a pagar	saldo capit	sald intereses
2020-07-01	2020-07-01	0	27.18	0	0	0	0	3,052,330	1,935,302	1,117,028
2020-07-01	2020-07-31	31	27.18	39,926	0	0	0	3,092,256	1,935,302	1,156,954
2020-08-01	2020-08-31	31	27.43	40,255	0	0	0	3,132,511	1,935,302	1,197,209
2020-09-01	2020-09-30	30	27.53	39,071	0	0	0	3,171,582	1,935,302	1,236,280
2020-10-01	2020-10-31	31	27.13	39,860	0	0	0	3,211,442	1,935,302	1,276,140
2020-10-01	2020-10-31	31	27.13	39,860	0	0	0	3,251,302	1,935,302	1,316,000
2020-11-01	2020-11-30	30	26.76	38,089	0	0	0	3,289,390	1,935,302	1,354,088
2020-11-01	2020-11-30	30	26.76	38,089	0	0	0	3,327,479	1,935,302	1,392,177
2020-12-01	2020-12-31	31	26.19	38,615	0	0	0	3,366,094	1,935,302	1,430,792
2020-12-01	2020-12-31	31	26.19	38,615	0	0	0	3,404,709	1,935,302	1,469,407
2021-01-01	2021-01-31	31	25.98	38,336	0	0	0	3,443,045	1,935,302	1,507,743
2021-02-01	2021-02-28	28	26.31	34,989	0	0	0	3,478,034	1,935,302	1,542,732
2021-02-01	2021-02-28	28	26.31	34,989	0	0	0	3,513,023	1,935,302	1,577,721
2021-03-01	2021-03-16	16	26.12	19,788	0	0	0	3,532,810	1,935,302	1,597,508
Totales:				480,482	0	0	0	0	0	0

Obligaci3n No 15 LIQUIDACI3N DE CR3DITO RESPECTO AL INMUEBLE CON FOLIO DE MATRICULA 200-185503

desde	hasta	dias	TEA	intereses	abono	abo a inteses	abo a capital	saldo a pagar	saldo capit	sald intereses
2020-07-01	2020-07-01	0	27.18	0	0	0	0	2,880,075	1,854,872	1,025,203
2020-07-01	2020-07-31	31	27.18	38,267	0	0	0	2,918,342	1,854,872	1,063,470
2020-08-01	2020-08-31	31	27.43	38,582	0	0	0	2,956,924	1,854,872	1,102,052
2020-09-01	2020-09-30	30	27.53	37,447	0	0	0	2,994,371	1,854,872	1,139,499
2020-10-01	2020-10-31	31	27.13	38,203	0	0	0	3,032,574	1,854,872	1,177,702
2020-10-01	2020-10-31	31	27.13	38,203	0	0	0	3,070,778	1,854,872	1,215,906
2020-11-01	2020-11-30	30	26.76	36,506	0	0	0	3,107,283	1,854,872	1,252,411
2020-11-01	2020-11-30	30	26.76	36,506	0	0	0	3,143,789	1,854,872	1,288,917
2020-12-01	2020-12-31	31	26.19	37,010	0	0	0	3,180,799	1,854,872	1,325,927
2020-12-01	2020-12-31	31	26.19	37,010	0	0	0	3,217,810	1,854,872	1,362,938
2021-01-01	2021-01-31	31	25.98	36,743	0	0	0	3,254,553	1,854,872	1,399,681
2021-02-01	2021-02-28	28	26.31	33,534	0	0	0	3,288,087	1,854,872	1,433,215
2021-02-01	2021-02-28	28	26.31	33,534	0	0	0	3,321,621	1,854,872	1,466,749
2021-03-01	2021-03-16	16	26.12	18,965	0	0	0	3,340,587	1,854,872	1,485,715
Totales:				460,510	0	0	0	0	0	0

Obligaci3n No 16 LIQUIDACI3N DE CR3DITO RESPECTO AL INMUEBLE CON FOLIO DE MATRICULA 200-185503

desde	hasta	dias	TEA	intereses	abono	abo a inteses	abo a capital	saldo a pagar	saldo capit	sald intereses
2020-07-01	2020-07-01	0	27.18	0	0	0	0	2,928,372	1,915,194	1,013,178
2020-07-01	2020-07-31	31	27.18	39,511	0	0	0	2,967,883	1,915,194	1,052,689
2020-08-01	2020-08-31	31	27.43	39,837	0	0	0	3,007,720	1,915,194	1,092,526
2020-09-01	2020-09-30	30	27.53	38,665	0	0	0	3,046,385	1,915,194	1,131,191
2020-10-01	2020-10-31	31	27.13	39,446	0	0	0	3,085,831	1,915,194	1,170,637
2020-10-01	2020-10-31	31	27.13	39,446	0	0	0	3,125,277	1,915,194	1,210,083
2020-11-01	2020-11-30	30	26.76	37,693	0	0	0	3,162,969	1,915,194	1,247,775
2020-11-01	2020-11-30	30	26.76	37,693	0	0	0	3,200,662	1,915,194	1,285,468
2020-12-01	2020-12-31	31	26.19	38,214	0	0	0	3,238,876	1,915,194	1,323,682
2020-12-01	2020-12-31	31	26.19	38,214	0	0	0	3,277,090	1,915,194	1,361,896
2021-01-01	2021-01-31	31	25.98	37,938	0	0	0	3,315,028	1,915,194	1,399,834
2021-02-01	2021-02-28	28	26.31	34,625	0	0	0	3,349,653	1,915,194	1,434,459

Obligaci3n No 16 LIQUIDACI3N DE CR3DITO RESPECTO AL INMUEBLE CON FOLIO DE MATRICULA 200-185503

desde	hasta	días	TEA	intereses	abono	abo a inteses	abo a capital	saldo a pagar	saldo capit	sald intereses
2021-02-01	2021-02-28	28	26.31	34,625	0	0	0	3,384,278	1,915,194	1,469,084
2021-03-01	2021-03-16	16	26.12	19,582	0	0	0	3,403,860	1,915,194	1,488,666
Totales:				475,489	0	0	0	0	0	0

Obligaci3n No 17 LIQUIDACI3N DE CR3DITO RESPECTO AL INMUEBLE CON FOLIO DE MATRICULA 200-185503

desde	hasta	días	TEA	intereses	abono	abo a inteses	abo a capital	saldo a pagar	saldo capit	sald intereses
2020-07-01	2020-07-01	0	27.18	0	0	0	0	2,881,493	1,915,194	966,299
2020-07-01	2020-07-31	31	27.18	39,511	0	0	0	2,921,004	1,915,194	1,005,810
2020-08-01	2020-08-31	31	27.43	39,837	0	0	0	2,960,841	1,915,194	1,045,647
2020-09-01	2020-09-30	30	27.53	38,665	0	0	0	2,999,506	1,915,194	1,084,312
2020-10-01	2020-10-31	31	27.13	39,446	0	0	0	3,038,952	1,915,194	1,123,758
2020-10-01	2020-10-31	31	27.13	39,446	0	0	0	3,078,398	1,915,194	1,163,204
2020-11-01	2020-11-30	30	26.76	37,693	0	0	0	3,116,090	1,915,194	1,200,896
2020-11-01	2020-11-30	30	26.76	37,693	0	0	0	3,153,783	1,915,194	1,238,589
2020-12-01	2020-12-31	31	26.19	38,214	0	0	0	3,191,997	1,915,194	1,276,803
2020-12-01	2020-12-31	31	26.19	38,214	0	0	0	3,230,211	1,915,194	1,315,017
2021-01-01	2021-01-31	31	25.98	37,938	0	0	0	3,268,149	1,915,194	1,352,955
2021-02-01	2021-02-28	28	26.31	34,625	0	0	0	3,302,774	1,915,194	1,387,580
2021-02-01	2021-02-28	28	26.31	34,625	0	0	0	3,337,399	1,915,194	1,422,205
2021-03-01	2021-03-16	16	26.12	19,582	0	0	0	3,356,981	1,915,194	1,441,787
Totales:				475,489	0	0	0	0	0	0

Obligaci3n No 18 LIQUIDACI3N DE CR3DITO RESPECTO AL INMUEBLE CON FOLIO DE MATRICULA 200-185503

desde	hasta	días	TEA	intereses	abono	abo a inteses	abo a capital	saldo a pagar	saldo capit	sald intereses
2020-07-01	2020-07-01	0	27.18	0	0	0	0	2,834,615	1,915,194	919,421
2020-07-01	2020-07-31	31	27.18	39,511	0	0	0	2,874,126	1,915,194	958,932
2020-08-01	2020-08-31	31	27.43	39,837	0	0	0	2,913,963	1,915,194	998,769
2020-09-01	2020-09-30	30	27.53	38,665	0	0	0	2,952,628	1,915,194	1,037,434
2020-10-01	2020-10-31	31	27.13	39,446	0	0	0	2,992,074	1,915,194	1,076,880
2020-10-01	2020-10-31	31	27.13	39,446	0	0	0	3,031,520	1,915,194	1,116,326
2020-11-01	2020-11-30	30	26.76	37,693	0	0	0	3,069,212	1,915,194	1,154,018
2020-11-01	2020-11-30	30	26.76	37,693	0	0	0	3,106,905	1,915,194	1,191,711
2020-12-01	2020-12-31	31	26.19	38,214	0	0	0	3,145,119	1,915,194	1,229,925
2020-12-01	2020-12-31	31	26.19	38,214	0	0	0	3,183,333	1,915,194	1,268,139
2021-01-01	2021-01-31	31	25.98	37,938	0	0	0	3,221,271	1,915,194	1,306,077
2021-02-01	2021-02-28	28	26.31	34,625	0	0	0	3,255,896	1,915,194	1,340,702
2021-02-01	2021-02-28	28	26.31	34,625	0	0	0	3,290,521	1,915,194	1,375,327
2021-03-01	2021-03-16	16	26.12	19,582	0	0	0	3,310,103	1,915,194	1,394,909
Totales:				475,489	0	0	0	0	0	0

Obligaci3n No 19 LIQUIDACI3N DE CR3DITO RESPECTO AL INMUEBLE CON FOLIO DE MATRICULA 200-185503

desde	hasta	días	TEA	intereses	abono	abo a inteses	abo a capital	saldo a pagar	saldo capit	sald intereses
2020-07-01	2020-07-01	0	27.18	0	0	0	0	2,789,249	1,915,194	874,055
2020-07-01	2020-07-31	31	27.18	39,511	0	0	0	2,828,760	1,915,194	913,566
2020-08-01	2020-08-31	31	27.43	39,837	0	0	0	2,868,597	1,915,194	953,403
2020-09-01	2020-09-30	30	27.53	38,665	0	0	0	2,907,262	1,915,194	992,068
2020-10-01	2020-10-31	31	27.13	39,446	0	0	0	2,946,708	1,915,194	1,031,514
2020-10-01	2020-10-31	31	27.13	39,446	0	0	0	2,986,154	1,915,194	1,070,960
2020-11-01	2020-11-30	30	26.76	37,693	0	0	0	3,023,846	1,915,194	1,108,652
2020-11-01	2020-11-30	30	26.76	37,693	0	0	0	3,061,539	1,915,194	1,146,345
2020-12-01	2020-12-31	31	26.19	38,214	0	0	0	3,099,753	1,915,194	1,184,559
2020-12-01	2020-12-31	31	26.19	38,214	0	0	0	3,137,967	1,915,194	1,222,773
2021-01-01	2021-01-31	31	25.98	37,938	0	0	0	3,175,905	1,915,194	1,260,711
2021-02-01	2021-02-28	28	26.31	34,625	0	0	0	3,210,530	1,915,194	1,295,336
2021-02-01	2021-02-28	28	26.31	34,625	0	0	0	3,245,155	1,915,194	1,329,961
2021-03-01	2021-03-16	16	26.12	19,582	0	0	0	3,264,737	1,915,194	1,349,543
Totales:				475,489	0	0	0	0	0	0

Obligaci3n No 19 LIQUIDACI3N DE CR3DITO RESPECTO AL INMUEBLE CON FOLIO DE MATRICULA 200-185503

desde	hasta	días	TEA	intereses	abono	abo a inteses	abo a capital	saldo a pagar	saldo capit	sald interes

Obligaci3n No 20 LIQUIDACI3N DE CR3DITO RESPECTO AL INMUEBLE CON FOLIO DE MATRICULA 200-185503

desde	hasta	días	TEA	intereses	abono	abo a inteses	abo a capital	saldo a pagar	saldo capit	sald interes
2020-07-01	2020-07-01	0	27.18	0	0	0	0	2,742,370	1,915,194	827,176
2020-07-01	2020-07-31	31	27.18	39,511	0	0	0	2,781,881	1,915,194	866,687
2020-08-01	2020-08-31	31	27.43	39,837	0	0	0	2,821,718	1,915,194	906,524
2020-09-01	2020-09-30	30	27.53	38,665	0	0	0	2,860,383	1,915,194	945,189
2020-10-01	2020-10-31	31	27.13	39,446	0	0	0	2,899,829	1,915,194	984,635
2020-10-01	2020-10-31	31	27.13	39,446	0	0	0	2,939,275	1,915,194	1,024,081
2020-11-01	2020-11-30	30	26.76	37,693	0	0	0	2,976,967	1,915,194	1,061,773
2020-11-01	2020-11-30	30	26.76	37,693	0	0	0	3,014,660	1,915,194	1,099,466
2020-12-01	2020-12-31	31	26.19	38,214	0	0	0	3,052,874	1,915,194	1,137,680
2020-12-01	2020-12-31	31	26.19	38,214	0	0	0	3,091,088	1,915,194	1,175,894
2021-01-01	2021-01-31	31	25.98	37,938	0	0	0	3,129,026	1,915,194	1,213,832
2021-02-01	2021-02-28	28	26.31	34,625	0	0	0	3,163,651	1,915,194	1,248,457
2021-02-01	2021-02-28	28	26.31	34,625	0	0	0	3,198,276	1,915,194	1,283,082
2021-03-01	2021-03-16	16	26.12	19,582	0	0	0	3,217,858	1,915,194	1,302,664
Totales:				475,489	0	0	0	0	0	0

Obligaci3n No 21 LIQUIDACI3N DE CR3DITO RESPECTO AL INMUEBLE CON FOLIO DE MATRICULA 200-185503

desde	hasta	días	TEA	intereses	abono	abo a inteses	abo a capital	saldo a pagar	saldo capit	sald interes
2020-07-01	2020-07-01	0	27.18	0	0	0	0	2,697,004	1,915,194	781,810
2020-07-01	2020-07-31	31	27.18	39,511	0	0	0	2,736,515	1,915,194	821,321
2020-08-01	2020-08-31	31	27.43	39,837	0	0	0	2,776,352	1,915,194	861,158
2020-09-01	2020-09-30	30	27.53	38,665	0	0	0	2,815,017	1,915,194	899,823
2020-10-01	2020-10-31	31	27.13	39,446	0	0	0	2,854,463	1,915,194	939,269
2020-10-01	2020-10-31	31	27.13	39,446	0	0	0	2,893,909	1,915,194	978,715
2020-11-01	2020-11-30	30	26.76	37,693	0	0	0	2,931,601	1,915,194	1,016,407
2020-11-01	2020-11-30	30	26.76	37,693	0	0	0	2,969,294	1,915,194	1,054,100
2020-12-01	2020-12-31	31	26.19	38,214	0	0	0	3,007,508	1,915,194	1,092,314
2020-12-01	2020-12-31	31	26.19	38,214	0	0	0	3,045,722	1,915,194	1,130,528
2021-01-01	2021-01-31	31	25.98	37,938	0	0	0	3,083,660	1,915,194	1,168,466
2021-02-01	2021-02-28	28	26.31	34,625	0	0	0	3,118,285	1,915,194	1,203,091
2021-02-01	2021-02-28	28	26.31	34,625	0	0	0	3,152,910	1,915,194	1,237,716
2021-03-01	2021-03-16	16	26.12	19,582	0	0	0	3,172,492	1,915,194	1,257,298
Totales:				475,489	0	0	0	0	0	0

Obligaci3n No 22 LIQUIDACI3N DE CR3DITO RESPECTO AL INMUEBLE CON FOLIO DE MATRICULA 200-185503

desde	hasta	días	TEA	intereses	abono	abo a inteses	abo a capital	saldo a pagar	saldo capit	sald interes
2020-07-01	2020-07-01	0	27.18	0	0	0	0	2,650,126	1,915,194	734,932
2020-07-01	2020-07-31	31	27.18	39,511	0	0	0	2,689,637	1,915,194	774,443
2020-08-01	2020-08-31	31	27.43	39,837	0	0	0	2,729,474	1,915,194	814,280
2020-09-01	2020-09-30	30	27.53	38,665	0	0	0	2,768,139	1,915,194	852,945
2020-10-01	2020-10-31	31	27.13	39,446	0	0	0	2,807,585	1,915,194	892,391
2020-10-01	2020-10-31	31	27.13	39,446	0	0	0	2,847,031	1,915,194	931,837
2020-11-01	2020-11-30	30	26.76	37,693	0	0	0	2,884,723	1,915,194	969,529
2020-11-01	2020-11-30	30	26.76	37,693	0	0	0	2,922,416	1,915,194	1,007,222
2020-12-01	2020-12-31	31	26.19	38,214	0	0	0	2,960,630	1,915,194	1,045,436
2020-12-01	2020-12-31	31	26.19	38,214	0	0	0	2,998,844	1,915,194	1,083,650
2021-01-01	2021-01-31	31	25.98	37,938	0	0	0	3,036,782	1,915,194	1,121,588
2021-02-01	2021-02-28	28	26.31	34,625	0	0	0	3,071,407	1,915,194	1,156,213
2021-02-01	2021-02-28	28	26.31	34,625	0	0	0	3,106,032	1,915,194	1,190,838
2021-03-01	2021-03-16	16	26.12	19,582	0	0	0	3,125,614	1,915,194	1,210,420
Totales:				475,489	0	0	0	0	0	0

Obligaci3n No 23 LIQUIDACI3N DE CR3DITO RESPECTO AL INMUEBLE CON FOLIO DE MATRICULA 200-185503

desde	hasta	días	TEA	intereses	abono	abo a inteses	abo a capital	saldo a pagar	saldo capit	sald interes
-------	-------	------	-----	-----------	-------	---------------	---------------	---------------	-------------	--------------

Obligaci3n No 23 LIQUIDACI3N DE CR3DITO RESPECTO AL INMUEBLE CON FOLIO DE MATRICULA 200-185503

desde	hasta	días	TEA	intereses	abono	abo a inteses	abo a capital	saldo a pagar	saldo capit	sald interes
2020-07-01	2020-07-01	0	27.18	0	0	0	0	2,759,443	2,030,106	729,337
2020-07-01	2020-07-31	31	27.18	41,882	0	0	0	2,801,325	2,030,106	771,219
2020-08-01	2020-08-31	31	27.43	42,227	0	0	0	2,843,552	2,030,106	813,446
2020-09-01	2020-09-30	30	27.53	40,985	0	0	0	2,884,537	2,030,106	854,431
2020-10-01	2020-10-31	31	27.13	41,812	0	0	0	2,926,349	2,030,106	896,243
2020-10-01	2020-10-31	31	27.13	41,812	0	0	0	2,968,162	2,030,106	938,056
2020-11-01	2020-11-30	30	26.76	39,954	0	0	0	3,008,116	2,030,106	978,010
2020-11-01	2020-11-30	30	26.76	39,954	0	0	0	3,048,071	2,030,106	1,017,965
2020-12-01	2020-12-31	31	26.19	40,507	0	0	0	3,088,577	2,030,106	1,058,471
2020-12-01	2020-12-31	31	26.19	40,507	0	0	0	3,129,084	2,030,106	1,098,978
2021-01-01	2021-01-31	31	25.98	40,214	0	0	0	3,169,298	2,030,106	1,139,192
2021-02-01	2021-02-28	28	26.31	36,703	0	0	0	3,206,001	2,030,106	1,175,895
2021-02-01	2021-02-28	28	26.31	36,703	0	0	0	3,242,703	2,030,106	1,212,597
2021-03-01	2021-03-16	16	26.12	20,757	0	0	0	3,263,460	2,030,106	1,233,354
Totales:				504,017	0	0	0	0	0	0

Obligaci3n No 24 LIQUIDACI3N DE CR3DITO RESPECTO AL INMUEBLE CON FOLIO DE MATRICULA 200-185503

desde	hasta	días	TEA	intereses	abono	abo a inteses	abo a capital	saldo a pagar	saldo capit	sald interes
2020-07-01	2020-07-01	0	27.18	0	0	0	0	2,714,560	2,030,106	684,454
2020-07-01	2020-07-31	31	27.18	41,882	0	0	0	2,756,442	2,030,106	726,336
2020-08-01	2020-08-31	31	27.43	42,227	0	0	0	2,798,669	2,030,106	768,563
2020-09-01	2020-09-30	30	27.53	40,985	0	0	0	2,839,654	2,030,106	809,548
2020-10-01	2020-10-31	31	27.13	41,812	0	0	0	2,881,466	2,030,106	851,360
2020-10-01	2020-10-31	31	27.13	41,812	0	0	0	2,923,279	2,030,106	893,173
2020-11-01	2020-11-30	30	26.76	39,954	0	0	0	2,963,233	2,030,106	933,127
2020-11-01	2020-11-30	30	26.76	39,954	0	0	0	3,003,188	2,030,106	973,082
2020-12-01	2020-12-31	31	26.19	40,507	0	0	0	3,043,694	2,030,106	1,013,588
2020-12-01	2020-12-31	31	26.19	40,507	0	0	0	3,084,201	2,030,106	1,054,095
2021-01-01	2021-01-31	31	25.98	40,214	0	0	0	3,124,415	2,030,106	1,094,309
2021-02-01	2021-02-28	28	26.31	36,703	0	0	0	3,161,118	2,030,106	1,131,012
2021-02-01	2021-02-28	28	26.31	36,703	0	0	0	3,197,820	2,030,106	1,167,714
2021-03-01	2021-03-16	16	26.12	20,757	0	0	0	3,218,577	2,030,106	1,188,471
Totales:				504,017	0	0	0	0	0	0

Obligaci3n No 25 LIQUIDACI3N DE CR3DITO RESPECTO AL INMUEBLE CON FOLIO DE MATRICULA 200-185503

desde	hasta	días	TEA	intereses	abono	abo a inteses	abo a capital	saldo a pagar	saldo capit	sald interes
2020-07-01	2020-07-01	0	27.18	0	0	0	0	2,664,869	2,030,106	634,763
2020-07-01	2020-07-31	31	27.18	41,882	0	0	0	2,706,751	2,030,106	676,645
2020-08-01	2020-08-31	31	27.43	42,227	0	0	0	2,748,978	2,030,106	718,872
2020-09-01	2020-09-30	30	27.53	40,985	0	0	0	2,789,963	2,030,106	759,857
2020-10-01	2020-10-31	31	27.13	41,812	0	0	0	2,831,775	2,030,106	801,669
2020-10-01	2020-10-31	31	27.13	41,812	0	0	0	2,873,588	2,030,106	843,482
2020-11-01	2020-11-30	30	26.76	39,954	0	0	0	2,913,542	2,030,106	883,436
2020-11-01	2020-11-30	30	26.76	39,954	0	0	0	2,953,497	2,030,106	923,391
2020-12-01	2020-12-31	31	26.19	40,507	0	0	0	2,994,003	2,030,106	963,897
2020-12-01	2020-12-31	31	26.19	40,507	0	0	0	3,034,510	2,030,106	1,004,404
2021-01-01	2021-01-31	31	25.98	40,214	0	0	0	3,074,724	2,030,106	1,044,618
2021-02-01	2021-02-28	28	26.31	36,703	0	0	0	3,111,427	2,030,106	1,081,321
2021-02-01	2021-02-28	28	26.31	36,703	0	0	0	3,148,129	2,030,106	1,118,023
2021-03-01	2021-03-16	16	26.12	20,757	0	0	0	3,168,886	2,030,106	1,138,780
Totales:				504,017	0	0	0	0	0	0

Obligaci3n No 26 LIQUIDACI3N DE CR3DITO RESPECTO AL INMUEBLE CON FOLIO DE MATRICULA 200-185503

desde	hasta	días	TEA	intereses	abono	abo a inteses	abo a capital	saldo a pagar	saldo capit	sald interes
2020-07-01	2020-07-01	0	27.18	0	0	0	0	2,616,871	2,030,106	586,765
2020-07-01	2020-07-31	31	27.18	41,882	0	0	0	2,658,753	2,030,106	628,647
2020-08-01	2020-08-31	31	27.43	42,227	0	0	0	2,700,980	2,030,106	670,874

Obligaci3n No 26 LIQUIDACI3N DE CR3DITO RESPECTO AL INMUEBLE CON FOLIO DE MATRICULA 200-185503

desde	hasta	dias	TEA	intereses	abono	abo a inteses	abo a capital	saldo a pagar	saldo capit	sald intereses
2020-09-01	2020-09-30	30	27.53	40,985	0	0	0	2,741,965	2,030,106	711,859
2020-10-01	2020-10-31	31	27.13	41,812	0	0	0	2,783,777	2,030,106	753,671
2020-10-01	2020-10-31	31	27.13	41,812	0	0	0	2,825,590	2,030,106	795,484
2020-11-01	2020-11-30	30	26.76	39,954	0	0	0	2,865,544	2,030,106	835,438
2020-11-01	2020-11-30	30	26.76	39,954	0	0	0	2,905,499	2,030,106	875,393
2020-12-01	2020-12-31	31	26.19	40,507	0	0	0	2,946,005	2,030,106	915,899
2020-12-01	2020-12-31	31	26.19	40,507	0	0	0	2,986,512	2,030,106	956,406
2021-01-01	2021-01-31	31	25.98	40,214	0	0	0	3,026,726	2,030,106	996,620
2021-02-01	2021-02-28	28	26.31	36,703	0	0	0	3,063,429	2,030,106	1,033,323
2021-02-01	2021-02-28	28	26.31	36,703	0	0	0	3,100,131	2,030,106	1,070,025
2021-03-01	2021-03-16	16	26.12	20,757	0	0	0	3,120,888	2,030,106	1,090,782
Totales:				504,017	0	0	0	0	0	0

Obligaci3n No 27 LIQUIDACI3N DE CR3DITO RESPECTO AL INMUEBLE CON FOLIO DE MATRICULA 200-185503

desde	hasta	dias	TEA	intereses	abono	abo a inteses	abo a capital	saldo a pagar	saldo capit	sald intereses
2020-07-01	2020-07-01	0	27.18	0	0	0	0	2,567,098	2,030,112	536,986
2020-07-01	2020-07-31	31	27.18	41,882	0	0	0	2,608,980	2,030,112	578,868
2020-08-01	2020-08-31	31	27.43	42,227	0	0	0	2,651,207	2,030,112	621,095
2020-09-01	2020-09-30	30	27.53	40,985	0	0	0	2,692,192	2,030,112	662,080
2020-10-01	2020-10-31	31	27.13	41,813	0	0	0	2,734,005	2,030,112	703,893
2020-10-01	2020-10-31	31	27.13	41,813	0	0	0	2,775,817	2,030,112	745,705
2020-11-01	2020-11-30	30	26.76	39,954	0	0	0	2,815,772	2,030,112	785,660
2020-11-01	2020-11-30	30	26.76	39,954	0	0	0	2,855,726	2,030,112	825,614
2020-12-01	2020-12-31	31	26.19	40,507	0	0	0	2,896,233	2,030,112	866,121
2020-12-01	2020-12-31	31	26.19	40,507	0	0	0	2,936,740	2,030,112	906,628
2021-01-01	2021-01-31	31	25.98	40,214	0	0	0	2,976,955	2,030,112	946,843
2021-02-01	2021-02-28	28	26.31	36,703	0	0	0	3,013,657	2,030,112	983,545
2021-02-01	2021-02-28	28	26.31	36,703	0	0	0	3,050,360	2,030,112	1,020,248
2021-03-01	2021-03-16	16	26.12	20,757	0	0	0	3,071,117	2,030,112	1,041,005
Totales:				504,019	0	0	0	0	0	0

Obligaci3n No 28 LIQUIDACI3N DE CR3DITO RESPECTO AL INMUEBLE CON FOLIO DE MATRICULA 200-185503

desde	hasta	dias	TEA	intereses	abono	abo a inteses	abo a capital	saldo a pagar	saldo capit	sald intereses
2020-07-01	2020-07-01	0	27.18	0	0	0	0	2,519,009	2,030,112	488,897
2020-07-01	2020-07-31	31	27.18	41,882	0	0	0	2,560,891	2,030,112	530,779
2020-08-01	2020-08-31	31	27.43	42,227	0	0	0	2,603,118	2,030,112	573,006
2020-09-01	2020-09-30	30	27.53	40,985	0	0	0	2,644,103	2,030,112	613,991
2020-10-01	2020-10-31	31	27.13	41,813	0	0	0	2,685,916	2,030,112	655,804
2020-10-01	2020-10-31	31	27.13	41,813	0	0	0	2,727,728	2,030,112	697,616
2020-11-01	2020-11-30	30	26.76	39,954	0	0	0	2,767,683	2,030,112	737,571
2020-11-01	2020-11-30	30	26.76	39,954	0	0	0	2,807,637	2,030,112	777,525
2020-12-01	2020-12-31	31	26.19	40,507	0	0	0	2,848,144	2,030,112	818,032
2020-12-01	2020-12-31	31	26.19	40,507	0	0	0	2,888,651	2,030,112	858,539
2021-01-01	2021-01-31	31	25.98	40,214	0	0	0	2,928,866	2,030,112	898,754
2021-02-01	2021-02-28	28	26.31	36,703	0	0	0	2,965,568	2,030,112	935,456
2021-02-01	2021-02-28	28	26.31	36,703	0	0	0	3,002,271	2,030,112	972,159
2021-03-01	2021-03-16	16	26.12	20,757	0	0	0	3,023,028	2,030,112	992,916
Totales:				504,019	0	0	0	0	0	0

Obligaci3n No 29 LIQUIDACI3N DE CR3DITO RESPECTO AL INMUEBLE CON FOLIO DE MATRICULA 200-185503

desde	hasta	dias	TEA	intereses	abono	abo a inteses	abo a capital	saldo a pagar	saldo capit	sald intereses
2020-07-01	2020-07-01	0	27.18	0	0	0	0	2,469,318	2,030,112	439,206
2020-07-01	2020-07-31	31	27.18	41,882	0	0	0	2,511,200	2,030,112	481,088
2020-08-01	2020-08-31	31	27.43	42,227	0	0	0	2,553,427	2,030,112	523,315
2020-09-01	2020-09-30	30	27.53	40,985	0	0	0	2,594,412	2,030,112	564,300
2020-10-01	2020-10-31	31	27.13	41,813	0	0	0	2,636,225	2,030,112	606,113
2020-10-01	2020-10-31	31	27.13	41,813	0	0	0	2,678,037	2,030,112	647,925

Obligaci3n No 29 LIQUIDACI4N DE CR4DITO RESPECTO AL INMUEBLE CON FOLIO DE MATRICULA 200-185503

desde	hasta	días	TEA	intereses	abono	abo a inteses	abo a capital	saldo a pagar	saldo capit	sald interes
2020-11-01	2020-11-30	30	26.76	39,954	0	0	0	2,717,992	2,030,112	687,880
2020-11-01	2020-11-30	30	26.76	39,954	0	0	0	2,757,946	2,030,112	727,834
2020-12-01	2020-12-31	31	26.19	40,507	0	0	0	2,798,453	2,030,112	768,341
2020-12-01	2020-12-31	31	26.19	40,507	0	0	0	2,838,960	2,030,112	808,848
2021-01-01	2021-01-31	31	25.98	40,214	0	0	0	2,879,175	2,030,112	849,063
2021-02-01	2021-02-28	28	26.31	36,703	0	0	0	2,915,877	2,030,112	885,765
2021-02-01	2021-02-28	28	26.31	36,703	0	0	0	2,952,580	2,030,112	922,468
2021-03-01	2021-03-16	16	26.12	20,757	0	0	0	2,973,337	2,030,112	943,225
Totales:				504,019	0	0	0	0	0	0

Obligaci3n No 30 LIQUIDACI4N DE CR4DITO RESPECTO AL INMUEBLE CON FOLIO DE MATRICULA 200-185503

desde	hasta	días	TEA	intereses	abono	abo a inteses	abo a capital	saldo a pagar	saldo capit	sald interes
2020-07-01	2020-07-01	0	27.18	0	0	0	0	2,419,627	2,030,112	389,515
2020-07-01	2020-07-31	31	27.18	41,882	0	0	0	2,461,509	2,030,112	431,397
2020-08-01	2020-08-31	31	27.43	42,227	0	0	0	2,503,736	2,030,112	473,624
2020-09-01	2020-09-30	30	27.53	40,985	0	0	0	2,544,721	2,030,112	514,609
2020-10-01	2020-10-31	31	27.13	41,813	0	0	0	2,586,534	2,030,112	556,422
2020-10-01	2020-10-31	31	27.13	41,813	0	0	0	2,628,346	2,030,112	598,234
2020-11-01	2020-11-30	30	26.76	39,954	0	0	0	2,668,301	2,030,112	638,189
2020-11-01	2020-11-30	30	26.76	39,954	0	0	0	2,708,255	2,030,112	678,143
2020-12-01	2020-12-31	31	26.19	40,507	0	0	0	2,748,762	2,030,112	718,650
2020-12-01	2020-12-31	31	26.19	40,507	0	0	0	2,789,269	2,030,112	759,157
2021-01-01	2021-01-31	31	25.98	40,214	0	0	0	2,829,484	2,030,112	799,372
2021-02-01	2021-02-28	28	26.31	36,703	0	0	0	2,866,186	2,030,112	836,074
2021-02-01	2021-02-28	28	26.31	36,703	0	0	0	2,902,889	2,030,112	872,777
2021-03-01	2021-03-16	16	26.12	20,757	0	0	0	2,923,646	2,030,112	893,534
Totales:				504,019	0	0	0	0	0	0

Obligaci3n No 31 LIQUIDACI4N DE CR4DITO RESPECTO AL INMUEBLE CON FOLIO DE MATRICULA 200-185503

desde	hasta	días	TEA	intereses	abono	abo a inteses	abo a capital	saldo a pagar	saldo capit	sald interes
2020-07-01	2020-07-01	0	27.18	0	0	0	0	2,371,539	2,030,112	341,427
2020-07-01	2020-07-31	31	27.18	41,882	0	0	0	2,413,421	2,030,112	383,309
2020-08-01	2020-08-31	31	27.43	42,227	0	0	0	2,455,648	2,030,112	425,536
2020-09-01	2020-09-30	30	27.53	40,985	0	0	0	2,496,633	2,030,112	466,521
2020-10-01	2020-10-31	31	27.13	41,813	0	0	0	2,538,446	2,030,112	508,334
2020-10-01	2020-10-31	31	27.13	41,813	0	0	0	2,580,258	2,030,112	550,146
2020-11-01	2020-11-30	30	26.76	39,954	0	0	0	2,620,213	2,030,112	590,101
2020-11-01	2020-11-30	30	26.76	39,954	0	0	0	2,660,167	2,030,112	630,055
2020-12-01	2020-12-31	31	26.19	40,507	0	0	0	2,700,674	2,030,112	670,562
2020-12-01	2020-12-31	31	26.19	40,507	0	0	0	2,741,181	2,030,112	711,069
2021-01-01	2021-01-31	31	25.98	40,214	0	0	0	2,781,396	2,030,112	751,284
2021-02-01	2021-02-28	28	26.31	36,703	0	0	0	2,818,098	2,030,112	787,986
2021-02-01	2021-02-28	28	26.31	36,703	0	0	0	2,854,801	2,030,112	824,689
2021-03-01	2021-03-16	16	26.12	20,757	0	0	0	2,875,558	2,030,112	845,446
Totales:				504,019	0	0	0	0	0	0

Obligaci3n No 32 LIQUIDACI4N DE CR4DITO RESPECTO AL INMUEBLE CON FOLIO DE MATRICULA 200-185503

desde	hasta	días	TEA	intereses	abono	abo a inteses	abo a capital	saldo a pagar	saldo capit	sald interes
2020-07-01	2020-07-01	0	27.18	0	0	0	0	2,321,848	2,030,112	291,736
2020-07-01	2020-07-31	31	27.18	41,882	0	0	0	2,363,730	2,030,112	333,618
2020-08-01	2020-08-31	31	27.43	42,227	0	0	0	2,405,957	2,030,112	375,845
2020-09-01	2020-09-30	30	27.53	40,985	0	0	0	2,446,942	2,030,112	416,830
2020-10-01	2020-10-31	31	27.13	41,813	0	0	0	2,488,755	2,030,112	458,643
2020-10-01	2020-10-31	31	27.13	41,813	0	0	0	2,530,567	2,030,112	500,455
2020-11-01	2020-11-30	30	26.76	39,954	0	0	0	2,570,522	2,030,112	540,410
2020-11-01	2020-11-30	30	26.76	39,954	0	0	0	2,610,476	2,030,112	580,364
2020-12-01	2020-12-31	31	26.19	40,507	0	0	0	2,650,983	2,030,112	620,871

Obligaci3n No 32 LIQUIDACI3N DE CR3DITO RESPECTO AL INMUEBLE CON FOLIO DE MATRICULA 200-185503

desde	hasta	días	TEA	intereses	abono	abo a inteses	abo a capital	saldo a pagar	saldo capit	sald interes
2020-12-01	2020-12-31	31	26.19	40,507	0	0	0	2,691,490	2,030,112	661,378
2021-01-01	2021-01-31	31	25.98	40,214	0	0	0	2,731,705	2,030,112	701,593
2021-02-01	2021-02-28	28	26.31	36,703	0	0	0	2,768,407	2,030,112	738,295
2021-02-01	2021-02-28	28	26.31	36,703	0	0	0	2,805,110	2,030,112	774,998
2021-03-01	2021-03-16	16	26.12	20,757	0	0	0	2,825,867	2,030,112	795,755
Totales:				504,019	0	0	0	0	0	0

Obligaci3n No 33 LIQUIDACI3N DE CR3DITO RESPECTO AL INMUEBLE CON FOLIO DE MATRICULA 200-185503

desde	hasta	días	TEA	intereses	abono	abo a inteses	abo a capital	saldo a pagar	saldo capit	sald interes
2020-07-01	2020-07-01	0	27.18	0	0	0	0	2,273,759	2,030,112	243,647
2020-07-01	2020-07-31	31	27.18	41,882	0	0	0	2,315,641	2,030,112	285,529
2020-08-01	2020-08-31	31	27.43	42,227	0	0	0	2,357,868	2,030,112	327,756
2020-09-01	2020-09-30	30	27.53	40,985	0	0	0	2,398,853	2,030,112	368,741
2020-10-01	2020-10-31	31	27.13	41,813	0	0	0	2,440,666	2,030,112	410,554
2020-10-01	2020-10-31	31	27.13	41,813	0	0	0	2,482,478	2,030,112	452,366
2020-11-01	2020-11-30	30	26.76	39,954	0	0	0	2,522,433	2,030,112	492,321
2020-11-01	2020-11-30	30	26.76	39,954	0	0	0	2,562,387	2,030,112	532,275
2020-12-01	2020-12-31	31	26.19	40,507	0	0	0	2,602,894	2,030,112	572,782
2020-12-01	2020-12-31	31	26.19	40,507	0	0	0	2,643,401	2,030,112	613,289
2021-01-01	2021-01-31	31	25.98	40,214	0	0	0	2,683,616	2,030,112	653,504
2021-02-01	2021-02-28	28	26.31	36,703	0	0	0	2,720,318	2,030,112	690,206
2021-02-01	2021-02-28	28	26.31	36,703	0	0	0	2,757,021	2,030,112	726,909
2021-03-01	2021-03-16	16	26.12	20,757	0	0	0	2,777,778	2,030,112	747,666
Totales:				504,019	0	0	0	0	0	0

Obligaci3n No 34 LIQUIDACI3N DE CR3DITO RESPECTO AL INMUEBLE CON FOLIO DE MATRICULA 200-185503

desde	hasta	días	TEA	intereses	abono	abo a inteses	abo a capital	saldo a pagar	saldo capit	sald interes
2020-07-01	2020-07-01	0	27.18	0	0	0	0	2,224,068	2,030,112	193,956
2020-07-01	2020-07-31	31	27.18	41,882	0	0	0	2,265,950	2,030,112	235,838
2020-08-01	2020-08-31	31	27.43	42,227	0	0	0	2,308,177	2,030,112	278,065
2020-09-01	2020-09-30	30	27.53	40,985	0	0	0	2,349,162	2,030,112	319,050
2020-10-01	2020-10-31	31	27.13	41,813	0	0	0	2,390,975	2,030,112	360,863
2020-10-01	2020-10-31	31	27.13	41,813	0	0	0	2,432,787	2,030,112	402,675
2020-11-01	2020-11-30	30	26.76	39,954	0	0	0	2,472,742	2,030,112	442,630
2020-11-01	2020-11-30	30	26.76	39,954	0	0	0	2,512,696	2,030,112	482,584
2020-12-01	2020-12-31	31	26.19	40,507	0	0	0	2,553,203	2,030,112	523,091
2020-12-01	2020-12-31	31	26.19	40,507	0	0	0	2,593,710	2,030,112	563,598
2021-01-01	2021-01-31	31	25.98	40,214	0	0	0	2,633,925	2,030,112	603,813
2021-02-01	2021-02-28	28	26.31	36,703	0	0	0	2,670,627	2,030,112	640,515
2021-02-01	2021-02-28	28	26.31	36,703	0	0	0	2,707,330	2,030,112	677,218
2021-03-01	2021-03-16	16	26.12	20,757	0	0	0	2,728,087	2,030,112	697,975
Totales:				504,019	0	0	0	0	0	0

Obligaci3n No 35 LIQUIDACI3N DE CR3DITO RESPECTO AL INMUEBLE CON FOLIO DE MATRICULA 200-185503

desde	hasta	días	TEA	intereses	abono	abo a inteses	abo a capital	saldo a pagar	saldo capit	sald interes
2020-07-01	2020-07-01	0	27.18	0	0	0	0	2,304,840	2,151,919	152,921
2020-07-01	2020-07-31	31	27.18	44,395	0	0	0	2,349,235	2,151,919	197,316
2020-08-01	2020-08-31	31	27.43	44,761	0	0	0	2,393,996	2,151,919	242,077
2020-09-01	2020-09-30	30	27.53	43,444	0	0	0	2,437,440	2,151,919	285,521
2020-10-01	2020-10-31	31	27.13	44,321	0	0	0	2,481,761	2,151,919	329,842
2020-10-01	2020-10-31	31	27.13	44,321	0	0	0	2,526,083	2,151,919	374,164
2020-11-01	2020-11-30	30	26.76	42,352	0	0	0	2,568,434	2,151,919	416,515
2020-11-01	2020-11-30	30	26.76	42,352	0	0	0	2,610,786	2,151,919	458,867
2020-12-01	2020-12-31	31	26.19	42,937	0	0	0	2,653,724	2,151,919	501,805
2020-12-01	2020-12-31	31	26.19	42,937	0	0	0	2,696,661	2,151,919	544,742
2021-01-01	2021-01-31	31	25.98	42,627	0	0	0	2,739,288	2,151,919	587,369
2021-02-01	2021-02-28	28	26.31	38,905	0	0	0	2,778,193	2,151,919	626,274

Obligaci3n No 35 LIQUIDACI3N DE CR3DITO RESPECTO AL INMUEBLE CON FOLIO DE MATRICULA 200-185503

desde	hasta	días	TEA	intereses	abono	abo a inteses	abo a capital	saldo a pagar	saldo capit	sald intereses
2021-02-01	2021-02-28	28	26.31	38,905	0	0	0	2,817,098	2,151,919	665,179
2021-03-01	2021-03-16	16	26.12	22,002	0	0	0	2,839,100	2,151,919	687,181
Totales:				534,259	0	0	0	0	0	0

Obligaci3n No 36 LIQUIDACI3N DE CR3DITO RESPECTO AL INMUEBLE CON FOLIO DE MATRICULA 200-185503

desde	hasta	días	TEA	intereses	abono	abo a inteses	abo a capital	saldo a pagar	saldo capit	sald intereses
2020-07-01	2020-07-01	0	27.18	0	0	0	0	2,255,565	2,151,919	103,646
2020-07-01	2020-07-31	31	27.18	44,395	0	0	0	2,299,960	2,151,919	148,041
2020-08-01	2020-08-31	31	27.43	44,761	0	0	0	2,344,721	2,151,919	192,802
2020-09-01	2020-09-30	30	27.53	43,444	0	0	0	2,388,165	2,151,919	236,246
2020-10-01	2020-10-31	31	27.13	44,321	0	0	0	2,432,486	2,151,919	280,567
2020-10-01	2020-10-31	31	27.13	44,321	0	0	0	2,476,808	2,151,919	324,889
2020-11-01	2020-11-30	30	26.76	42,352	0	0	0	2,519,159	2,151,919	367,240
2020-11-01	2020-11-30	30	26.76	42,352	0	0	0	2,561,511	2,151,919	409,592
2020-12-01	2020-12-31	31	26.19	42,937	0	0	0	2,604,449	2,151,919	452,530
2020-12-01	2020-12-31	31	26.19	42,937	0	0	0	2,647,386	2,151,919	495,467
2021-01-01	2021-01-31	31	25.98	42,627	0	0	0	2,690,013	2,151,919	538,094
2021-02-01	2021-02-28	28	26.31	38,905	0	0	0	2,728,918	2,151,919	576,999
2021-02-01	2021-02-28	28	26.31	38,905	0	0	0	2,767,823	2,151,919	615,904
2021-03-01	2021-03-16	16	26.12	22,002	0	0	0	2,789,825	2,151,919	637,906
Totales:				534,259	0	0	0	0	0	0

Obligaci3n No 37 LIQUIDACI3N DE CR3DITO RESPECTO AL INMUEBLE CON FOLIO DE MATRICULA 200-185503

desde	hasta	días	TEA	intereses	abono	abo a inteses	abo a capital	saldo a pagar	saldo capit	sald intereses
2020-07-01	2020-07-01	0	27.18	0	0	0	0	2,202,893	2,151,919	50,974
2020-07-01	2020-07-31	31	27.18	44,395	0	0	0	2,247,288	2,151,919	95,369
2020-08-01	2020-08-31	31	27.43	44,761	0	0	0	2,292,049	2,151,919	140,130
2020-09-01	2020-09-30	30	27.53	43,444	0	0	0	2,335,493	2,151,919	183,574
2020-10-01	2020-10-31	31	27.13	44,321	0	0	0	2,379,814	2,151,919	227,895
2020-10-01	2020-10-31	31	27.13	44,321	0	0	0	2,424,136	2,151,919	272,217
2020-11-01	2020-11-30	30	26.76	42,352	0	0	0	2,466,487	2,151,919	314,568
2020-11-01	2020-11-30	30	26.76	42,352	0	0	0	2,508,839	2,151,919	356,920
2020-12-01	2020-12-31	31	26.19	42,937	0	0	0	2,551,777	2,151,919	399,858
2020-12-01	2020-12-31	31	26.19	42,937	0	0	0	2,594,714	2,151,919	442,795
2021-01-01	2021-01-31	31	25.98	42,627	0	0	0	2,637,341	2,151,919	485,422
2021-02-01	2021-02-28	28	26.31	38,905	0	0	0	2,676,246	2,151,919	524,327
2021-02-01	2021-02-28	28	26.31	38,905	0	0	0	2,715,151	2,151,919	563,232
2021-03-01	2021-03-16	16	26.12	22,002	0	0	0	2,737,153	2,151,919	585,234
Totales:				534,259	0	0	0	0	0	0

Obligaci3n No 38 LIQUIDACI3N DE CR3DITO RESPECTO AL INMUEBLE CON FOLIO DE MATRICULA 200-185503

desde	hasta	días	TEA	intereses	abono	abo a inteses	abo a capital	saldo a pagar	saldo capit	sald intereses
2020-07-01	2020-07-01	0	27.18	0	0	0	0	3,850,063	1,827,480	2,022,583
2020-07-01	2020-07-31	31	27.18	37,701	0	0	0	3,887,764	1,827,480	2,060,284
2020-08-01	2020-08-31	31	27.43	38,013	0	0	0	3,925,777	1,827,480	2,098,297
2020-09-01	2020-09-30	30	27.53	36,894	0	0	0	3,962,671	1,827,480	2,135,191
2020-10-01	2020-10-31	31	27.13	37,639	0	0	0	4,000,310	1,827,480	2,172,830
2020-10-01	2020-10-31	31	27.13	37,639	0	0	0	4,037,949	1,827,480	2,210,469
2020-11-01	2020-11-30	30	26.76	35,966	0	0	0	4,073,916	1,827,480	2,246,436
2020-11-01	2020-11-30	30	26.76	35,966	0	0	0	4,109,882	1,827,480	2,282,402
2020-12-01	2020-12-31	31	26.19	36,464	0	0	0	4,146,346	1,827,480	2,318,866
2020-12-01	2020-12-31	31	26.19	36,464	0	0	0	4,182,810	1,827,480	2,355,330
2021-01-01	2021-01-31	31	25.98	36,200	0	0	0	4,219,010	1,827,480	2,391,530
2021-02-01	2021-02-28	28	26.31	33,039	0	0	0	4,252,050	1,827,480	2,424,570
2021-02-01	2021-02-28	28	26.31	33,039	0	0	0	4,285,089	1,827,480	2,457,609
2021-03-01	2021-03-16	16	26.12	18,685	0	0	0	4,303,774	1,827,480	2,476,294
Totales:				453,709	0	0	0	0	0	0

Obligaci3n No 38 LIQUIDACI3N DE CR3DITO RESPECTO AL INMUEBLE CON FOLIO DE MATRICULA 200-185503

desde	hasta	días	TEA	intereses	abono	abo a inteses	abo a capital	saldo a pagar	saldo capit	sald interes

Obligaci3n No 39 LIQUIDACI3N DE CR3DITO RESPECTO AL INMUEBLE CON FOLIO DE MATRICULA 200-185503

desde	hasta	días	TEA	intereses	abono	abo a inteses	abo a capital	saldo a pagar	saldo capit	sald interes
2020-07-01	2020-07-01	0	27.18	0	0	0	0	3,796,448	1,827,480	1,968,968
2020-07-01	2020-07-31	31	27.18	37,701	0	0	0	3,834,149	1,827,480	2,006,669
2020-08-01	2020-08-31	31	27.43	38,013	0	0	0	3,872,162	1,827,480	2,044,682
2020-09-01	2020-09-30	30	27.53	36,894	0	0	0	3,909,056	1,827,480	2,081,576
2020-10-01	2020-10-31	31	27.13	37,639	0	0	0	3,946,695	1,827,480	2,119,215
2020-10-01	2020-10-31	31	27.13	37,639	0	0	0	3,984,334	1,827,480	2,156,854
2020-11-01	2020-11-30	30	26.76	35,966	0	0	0	4,020,301	1,827,480	2,192,821
2020-11-01	2020-11-30	30	26.76	35,966	0	0	0	4,056,267	1,827,480	2,228,787
2020-12-01	2020-12-31	31	26.19	36,464	0	0	0	4,092,731	1,827,480	2,265,251
2020-12-01	2020-12-31	31	26.19	36,464	0	0	0	4,129,195	1,827,480	2,301,715
2021-01-01	2021-01-31	31	25.98	36,200	0	0	0	4,165,395	1,827,480	2,337,915
2021-02-01	2021-02-28	28	26.31	33,039	0	0	0	4,198,435	1,827,480	2,370,955
2021-02-01	2021-02-28	28	26.31	33,039	0	0	0	4,231,474	1,827,480	2,403,994
2021-03-01	2021-03-16	16	26.12	18,685	0	0	0	4,250,159	1,827,480	2,422,679
Totales:				453,709	0	0	0	0	0	0

Obligaci3n No 40 LIQUIDACI3N DE CR3DITO RESPECTO AL INMUEBLE CON FOLIO DE MATRICULA 200-185503

desde	hasta	días	TEA	intereses	abono	abo a inteses	abo a capital	saldo a pagar	saldo capit	sald interes
2020-07-01	2020-07-01	0	27.18	0	0	0	0	2,151,919	2,151,919	0
2020-07-01	2020-07-31	31	27.18	44,395	0	0	0	2,196,314	2,151,919	44,395
2020-08-01	2020-08-31	31	27.43	44,761	0	0	0	2,241,075	2,151,919	89,156
2020-09-01	2020-09-30	30	27.53	43,444	0	0	0	2,284,519	2,151,919	132,600
2020-10-01	2020-10-31	31	27.13	44,321	0	0	0	2,328,840	2,151,919	176,921
2020-10-01	2020-10-31	31	27.13	44,321	0	0	0	2,373,162	2,151,919	221,243
2020-11-01	2020-11-30	30	26.76	42,352	0	0	0	2,415,513	2,151,919	263,594
2020-11-01	2020-11-30	30	26.76	42,352	0	0	0	2,457,865	2,151,919	305,946
2020-12-01	2020-12-31	31	26.19	42,937	0	0	0	2,500,803	2,151,919	348,884
2020-12-01	2020-12-31	31	26.19	42,937	0	0	0	2,543,740	2,151,919	391,821
2021-01-01	2021-01-31	31	25.98	42,627	0	0	0	2,586,367	2,151,919	434,448
2021-02-01	2021-02-28	28	26.31	38,905	0	0	0	2,625,272	2,151,919	473,353
2021-02-01	2021-02-28	28	26.31	38,905	0	0	0	2,664,177	2,151,919	512,258
2021-03-01	2021-03-16	16	26.12	22,002	0	0	0	2,686,179	2,151,919	534,260
Totales:				534,259	0	0	0	0	0	0
Total intereses generados por todas las obligaciones \$ 19,632,177										

TEA = Tasa de interes efectiva anual aplicada en el periodo

Intereses liquidados segun formulas matematicas referidas en la Resolucion No 0259 de 2009 Superintendencia Financiera, art. 884Codigo de Comercio, Ley 510 de 1.999, etc

Saldo por pagar de cada Obligaci3n			
obliga	capital	intereses	total
1	2,151,919	621,764	2,773,683
2	2,151,919	577,208	2,729,127
3	1,827,480	2,371,670	4,199,150
4	1,827,480	2,318,960	4,146,440
5	1,827,480	2,239,514	4,066,994
6	1,827,480	2,187,630	4,015,110
7	1,827,480	2,135,746	3,963,226
8	1,827,480	2,023,916	3,851,396
9	1,827,480	1,961,772	3,789,252
10	1,827,480	1,899,231	3,726,711
11	1,935,302	1,953,670	3,888,972
12	1,935,302	1,923,935	3,859,237
13	1,935,302	1,851,235	3,786,537
14	1,935,302	1,597,508	3,532,810

Saldo por pagar de cada Obligaci3n			
obliga	capital	intereses	total
15	1,854,872	1,485,715	3,340,587
16	1,915,194	1,488,666	3,403,860
17	1,915,194	1,441,787	3,356,981
18	1,915,194	1,394,909	3,310,103
19	1,915,194	1,349,543	3,264,737
20	1,915,194	1,302,664	3,217,858
21	1,915,194	1,257,298	3,172,492
22	1,915,194	1,210,420	3,125,614
23	2,030,106	1,233,354	3,263,460
24	2,030,106	1,188,471	3,218,577
25	2,030,106	1,138,780	3,168,886
26	2,030,106	1,090,782	3,120,888
27	2,030,112	1,041,005	3,071,117
28	2,030,112	992,916	3,023,028
29	2,030,112	943,225	2,973,337
30	2,030,112	893,534	2,923,646
31	2,030,112	845,446	2,875,558
32	2,030,112	795,755	2,825,867
33	2,030,112	747,666	2,777,778
34	2,030,112	697,975	2,728,087
35	2,151,919	687,181	2,839,100
36	2,151,919	637,906	2,789,825
37	2,151,919	585,234	2,737,153
38	1,827,480	2,476,294	4,303,774
39	1,827,480	2,422,679	4,250,159
40	2,151,919	534,260	2,686,179
Totales	78,550,072	55,547,224	134,097,296