

Obligaci3n No 1 LIQUIDACION DECREDITO RESPECTO AL INMUEBLE CON FOLIO DE MATRICULA 200-185504

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	2,467,036	2,467,036	0
2020-05-01	2020-05-31	31	27.29	51,081	0	0	0	2,518,117	2,467,036	51,081
2020-06-01	2020-06-30	30	27.18	49,238	0	0	0	2,567,354	2,467,036	100,318
2020-07-01	2020-07-31	31	27.18	50,896	0	0	0	2,618,250	2,467,036	151,214
2020-08-01	2020-08-31	31	27.43	51,316	0	0	0	2,669,565	2,467,036	202,529
2020-09-01	2020-09-30	30	27.53	49,806	0	0	0	2,719,371	2,467,036	252,335
2020-10-01	2020-10-31	31	27.13	50,812	0	0	0	2,770,183	2,467,036	303,147
2020-10-01	2020-10-31	31	27.13	50,812	0	0	0	2,820,994	2,467,036	353,958
2020-11-01	2020-11-30	30	26.76	48,554	0	0	0	2,869,548	2,467,036	402,512
2020-11-01	2020-11-30	30	26.76	48,554	0	0	0	2,918,102	2,467,036	451,066
2020-12-01	2020-12-31	31	26.19	49,225	0	0	0	2,967,327	2,467,036	500,291
2020-12-01	2020-12-31	31	26.19	49,225	0	0	0	3,016,552	2,467,036	549,516
2021-01-01	2021-01-31	31	25.98	48,869	0	0	0	3,065,421	2,467,036	598,385
2021-02-01	2021-02-28	28	26.31	44,602	0	0	0	3,110,022	2,467,036	642,986
2021-02-01	2021-02-28	28	26.31	44,602	0	0	0	3,154,624	2,467,036	687,588
2021-03-01	2021-03-16	16	26.12	25,224	0	0	0	3,179,849	2,467,036	712,813
Totales:				712,816	0	0	0	0	0	0

Obligaci3n No 2 LIQUIDACION DECREDITO RESPECTO AL INMUEBLE CON FOLIO DE MATRICULA 200-185504

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	2,467,036	2,467,036	0
2020-06-01	2020-06-30	30	27.18	49,238	0	0	0	2,516,274	2,467,036	49,238
2020-07-01	2020-07-31	31	27.18	50,896	0	0	0	2,567,169	2,467,036	100,133
2020-08-01	2020-08-31	31	27.43	51,316	0	0	0	2,618,485	2,467,036	151,449
2020-09-01	2020-09-30	30	27.53	49,806	0	0	0	2,668,291	2,467,036	201,255
2020-10-01	2020-10-31	31	27.13	50,812	0	0	0	2,719,102	2,467,036	252,066
2020-10-01	2020-10-31	31	27.13	50,812	0	0	0	2,769,914	2,467,036	302,878
2020-11-01	2020-11-30	30	26.76	48,554	0	0	0	2,818,467	2,467,036	351,431
2020-11-01	2020-11-30	30	26.76	48,554	0	0	0	2,867,021	2,467,036	399,985
2020-12-01	2020-12-31	31	26.19	49,225	0	0	0	2,916,246	2,467,036	449,210
2020-12-01	2020-12-31	31	26.19	49,225	0	0	0	2,965,471	2,467,036	498,435
2021-01-01	2021-01-31	31	25.98	48,869	0	0	0	3,014,340	2,467,036	547,304
2021-02-01	2021-02-28	28	26.31	44,602	0	0	0	3,058,942	2,467,036	591,906
2021-02-01	2021-02-28	28	26.31	44,602	0	0	0	3,103,544	2,467,036	636,508
2021-03-01	2021-03-16	16	26.12	25,224	0	0	0	3,128,768	2,467,036	661,732
Totales:				661,735	0	0	0	0	0	0

Obligaci3n No 3 LIQUIDACION DECREDITO RESPECTO AL INMUEBLE CON FOLIO DE MATRICULA 200-185504

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	4,352,383	2,095,088	2,257,295
2020-07-01	2020-07-31	31	27.18	43,222	0	0	0	4,395,605	2,095,088	2,300,517
2020-08-01	2020-08-31	31	27.43	43,579	0	0	0	4,439,184	2,095,088	2,344,096
2020-09-01	2020-09-30	30	27.53	42,297	0	0	0	4,481,481	2,095,088	2,386,393
2020-10-01	2020-10-31	31	27.13	43,151	0	0	0	4,524,632	2,095,088	2,429,544
2020-10-01	2020-10-31	31	27.13	43,151	0	0	0	4,567,783	2,095,088	2,472,695
2020-11-01	2020-11-30	30	26.76	41,233	0	0	0	4,609,016	2,095,088	2,513,928
2020-11-01	2020-11-30	30	26.76	41,233	0	0	0	4,650,249	2,095,088	2,555,161
2020-12-01	2020-12-31	31	26.19	41,803	0	0	0	4,692,053	2,095,088	2,596,965
2020-12-01	2020-12-31	31	26.19	41,803	0	0	0	4,733,856	2,095,088	2,638,768
2021-01-01	2021-01-31	31	25.98	41,501	0	0	0	4,775,357	2,095,088	2,680,269
2021-02-01	2021-02-28	28	26.31	37,877	0	0	0	4,813,235	2,095,088	2,718,147
2021-02-01	2021-02-28	28	26.31	37,877	0	0	0	4,851,112	2,095,088	2,756,024
2021-03-01	2021-03-16	16	26.12	21,421	0	0	0	4,872,533	2,095,088	2,777,445
Totales:				520,148	0	0	0	0	0	0

Obligaci3n No 4 LIQUIDACION DECREDITO RESPECTO AL INMUEBLE CON FOLIO DE MATRICULA 200-185504

desde	hasta	días	TEA	intereses	abono	abo a inteses	abo a capital	saldo a pagar	saldo capit	sald intereses
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Obligaci3n No 4 LIQUIDACION DECREDITO RESPECTO AL INMUEBLE CON FOLIO DE MATRICULA 200-185504

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	4,293,904	2,095,088	2,198,816
2020-07-01	2020-07-31	31	27.18	43,222	0	0	0	4,337,126	2,095,088	2,242,038
2020-08-01	2020-08-31	31	27.43	43,579	0	0	0	4,380,705	2,095,088	2,285,617
2020-09-01	2020-09-30	30	27.53	42,297	0	0	0	4,423,002	2,095,088	2,327,914
2020-10-01	2020-10-31	31	27.13	43,151	0	0	0	4,466,153	2,095,088	2,371,065
2020-10-01	2020-10-31	31	27.13	43,151	0	0	0	4,509,304	2,095,088	2,414,216
2020-11-01	2020-11-30	30	26.76	41,233	0	0	0	4,550,537	2,095,088	2,455,449
2020-11-01	2020-11-30	30	26.76	41,233	0	0	0	4,591,770	2,095,088	2,496,682
2020-12-01	2020-12-31	31	26.19	41,803	0	0	0	4,633,574	2,095,088	2,538,486
2020-12-01	2020-12-31	31	26.19	41,803	0	0	0	4,675,377	2,095,088	2,580,289
2021-01-01	2021-01-31	31	25.98	41,501	0	0	0	4,716,878	2,095,088	2,621,790
2021-02-01	2021-02-28	28	26.31	37,877	0	0	0	4,754,756	2,095,088	2,659,668
2021-02-01	2021-02-28	28	26.31	37,877	0	0	0	4,792,633	2,095,088	2,697,545
2021-03-01	2021-03-16	16	26.12	21,421	0	0	0	4,814,054	2,095,088	2,718,966
Totales:				520,148	0	0	0	0	0	0

Obligaci3n No 5 LIQUIDACION DECREDITO RESPECTO AL INMUEBLE CON FOLIO DE MATRICULA 200-185504

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	4,233,475	2,095,088	2,138,387
2020-07-01	2020-07-31	31	27.18	43,222	0	0	0	4,276,697	2,095,088	2,181,609
2020-08-01	2020-08-31	31	27.43	43,579	0	0	0	4,320,276	2,095,088	2,225,188
2020-09-01	2020-09-30	30	27.53	42,297	0	0	0	4,362,573	2,095,088	2,267,485
2020-10-01	2020-10-31	31	27.13	43,151	0	0	0	4,405,724	2,095,088	2,310,636
2020-10-01	2020-10-31	31	27.13	43,151	0	0	0	4,448,875	2,095,088	2,353,787
2020-11-01	2020-11-30	30	26.76	41,233	0	0	0	4,490,108	2,095,088	2,395,020
2020-11-01	2020-11-30	30	26.76	41,233	0	0	0	4,531,341	2,095,088	2,436,253
2020-12-01	2020-12-31	31	26.19	41,803	0	0	0	4,573,145	2,095,088	2,478,057
2020-12-01	2020-12-31	31	26.19	41,803	0	0	0	4,614,948	2,095,088	2,519,860
2021-01-01	2021-01-31	31	25.98	41,501	0	0	0	4,656,449	2,095,088	2,561,361
2021-02-01	2021-02-28	28	26.31	37,877	0	0	0	4,694,327	2,095,088	2,599,239
2021-02-01	2021-02-28	28	26.31	37,877	0	0	0	4,732,204	2,095,088	2,637,116
2021-03-01	2021-03-16	16	26.12	21,421	0	0	0	4,753,625	2,095,088	2,658,537
Totales:				520,148	0	0	0	0	0	0

Obligaci3n No 6 LIQUIDACION DECREDITO RESPECTO AL INMUEBLE CON FOLIO DE MATRICULA 200-185504

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	4,142,396	2,095,088	2,047,308
2020-07-01	2020-07-31	31	27.18	43,222	0	0	0	4,185,618	2,095,088	2,090,530
2020-08-01	2020-08-31	31	27.43	43,579	0	0	0	4,229,197	2,095,088	2,134,109
2020-09-01	2020-09-30	30	27.53	42,297	0	0	0	4,271,494	2,095,088	2,176,406
2020-10-01	2020-10-31	31	27.13	43,151	0	0	0	4,314,645	2,095,088	2,219,557
2020-10-01	2020-10-31	31	27.13	43,151	0	0	0	4,357,796	2,095,088	2,262,708
2020-11-01	2020-11-30	30	26.76	41,233	0	0	0	4,399,029	2,095,088	2,303,941
2020-11-01	2020-11-30	30	26.76	41,233	0	0	0	4,440,262	2,095,088	2,345,174
2020-12-01	2020-12-31	31	26.19	41,803	0	0	0	4,482,066	2,095,088	2,386,978
2020-12-01	2020-12-31	31	26.19	41,803	0	0	0	4,523,869	2,095,088	2,428,781
2021-01-01	2021-01-31	31	25.98	41,501	0	0	0	4,565,370	2,095,088	2,470,282
2021-02-01	2021-02-28	28	26.31	37,877	0	0	0	4,603,248	2,095,088	2,508,160
2021-02-01	2021-02-28	28	26.31	37,877	0	0	0	4,641,125	2,095,088	2,546,037
2021-03-01	2021-03-16	16	26.12	21,421	0	0	0	4,662,546	2,095,088	2,567,458
Totales:				520,148	0	0	0	0	0	0

Obligaci3n No 7 LIQUIDACION DECREDITO RESPECTO AL INMUEBLE CON FOLIO DE MATRICULA 200-185504

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	4,082,914	2,095,088	1,987,826
2020-07-01	2020-07-31	31	27.18	43,222	0	0	0	4,126,136	2,095,088	2,031,048
2020-08-01	2020-08-31	31	27.43	43,579	0	0	0	4,169,715	2,095,088	2,074,627

Obligaci3n No 7 LIQUIDACION DECREDITO RESPECTO AL INMUEBLE CON FOLIO DE MATRICULA 200-185504

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	42,297	0	0	0	4,212,012	2,095,088	2,116,924
2020-10-01	2020-10-31	31	27.13	43,151	0	0	0	4,255,163	2,095,088	2,160,075
2020-10-01	2020-10-31	31	27.13	43,151	0	0	0	4,298,314	2,095,088	2,203,226
2020-11-01	2020-11-30	30	26.76	41,233	0	0	0	4,339,547	2,095,088	2,244,459
2020-11-01	2020-11-30	30	26.76	41,233	0	0	0	4,380,780	2,095,088	2,285,692
2020-12-01	2020-12-31	31	26.19	41,803	0	0	0	4,422,584	2,095,088	2,327,496
2020-12-01	2020-12-31	31	26.19	41,803	0	0	0	4,464,387	2,095,088	2,369,299
2021-01-01	2021-01-31	31	25.98	41,501	0	0	0	4,505,888	2,095,088	2,410,800
2021-02-01	2021-02-28	28	26.31	37,877	0	0	0	4,543,766	2,095,088	2,448,678
2021-02-01	2021-02-28	28	26.31	37,877	0	0	0	4,581,643	2,095,088	2,486,555
2021-03-01	2021-03-16	16	26.12	21,421	0	0	0	4,603,064	2,095,088	2,507,976
Totales:				520,148	0	0	0	0	0	0

Obligaci3n No 8 LIQUIDACION DECREDITO RESPECTO AL INMUEBLE CON FOLIO DE MATRICULA 200-185504

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	4,023,433	2,095,088	1,928,345
2020-07-01	2020-07-31	31	27.18	43,222	0	0	0	4,066,655	2,095,088	1,971,567
2020-08-01	2020-08-31	31	27.43	43,579	0	0	0	4,110,234	2,095,088	2,015,146
2020-09-01	2020-09-30	30	27.53	42,297	0	0	0	4,152,531	2,095,088	2,057,443
2020-10-01	2020-10-31	31	27.13	43,151	0	0	0	4,195,682	2,095,088	2,100,594
2020-10-01	2020-10-31	31	27.13	43,151	0	0	0	4,238,833	2,095,088	2,143,745
2020-11-01	2020-11-30	30	26.76	41,233	0	0	0	4,280,066	2,095,088	2,184,978
2020-11-01	2020-11-30	30	26.76	41,233	0	0	0	4,321,299	2,095,088	2,226,211
2020-12-01	2020-12-31	31	26.19	41,803	0	0	0	4,363,103	2,095,088	2,268,015
2020-12-01	2020-12-31	31	26.19	41,803	0	0	0	4,404,906	2,095,088	2,309,818
2021-01-01	2021-01-31	31	25.98	41,501	0	0	0	4,446,407	2,095,088	2,351,319
2021-02-01	2021-02-28	28	26.31	37,877	0	0	0	4,484,285	2,095,088	2,389,197
2021-02-01	2021-02-28	28	26.31	37,877	0	0	0	4,522,162	2,095,088	2,427,074
2021-03-01	2021-03-16	16	26.12	21,421	0	0	0	4,543,583	2,095,088	2,448,495
Totales:				520,148	0	0	0	0	0	0

Obligaci3n No 9 LIQUIDACION DECREDITO RESPECTO AL INMUEBLE CON FOLIO DE MATRICULA 200-185504

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	3,895,227	2,095,088	1,800,139
2020-07-01	2020-07-31	31	27.18	43,222	0	0	0	3,938,449	2,095,088	1,843,361
2020-08-01	2020-08-31	31	27.43	43,579	0	0	0	3,982,028	2,095,088	1,886,940
2020-09-01	2020-09-30	30	27.53	42,297	0	0	0	4,024,325	2,095,088	1,929,237
2020-10-01	2020-10-31	31	27.13	43,151	0	0	0	4,067,476	2,095,088	1,972,388
2020-10-01	2020-10-31	31	27.13	43,151	0	0	0	4,110,627	2,095,088	2,015,539
2020-11-01	2020-11-30	30	26.76	41,233	0	0	0	4,151,860	2,095,088	2,056,772
2020-11-01	2020-11-30	30	26.76	41,233	0	0	0	4,193,093	2,095,088	2,098,005
2020-12-01	2020-12-31	31	26.19	41,803	0	0	0	4,234,897	2,095,088	2,139,809
2020-12-01	2020-12-31	31	26.19	41,803	0	0	0	4,276,700	2,095,088	2,181,612
2021-01-01	2021-01-31	31	25.98	41,501	0	0	0	4,318,201	2,095,088	2,223,113
2021-02-01	2021-02-28	28	26.31	37,877	0	0	0	4,356,079	2,095,088	2,260,991
2021-02-01	2021-02-28	28	26.31	37,877	0	0	0	4,393,956	2,095,088	2,298,868
2021-03-01	2021-03-16	16	26.12	21,421	0	0	0	4,415,377	2,095,088	2,320,289
Totales:				520,148	0	0	0	0	0	0

Obligaci3n No 10 LIQUIDACION DECREDITO RESPECTO AL INMUEBLE CON FOLIO DE MATRICULA 200-185504

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	3,823,983	2,095,088	1,728,895
2020-07-01	2020-07-31	31	27.18	43,222	0	0	0	3,867,205	2,095,088	1,772,117
2020-08-01	2020-08-31	31	27.43	43,579	0	0	0	3,910,784	2,095,088	1,815,696
2020-09-01	2020-09-30	30	27.53	42,297	0	0	0	3,953,081	2,095,088	1,857,993
2020-10-01	2020-10-31	31	27.13	43,151	0	0	0	3,996,232	2,095,088	1,901,144
2020-10-01	2020-10-31	31	27.13	43,151	0	0	0	4,039,383	2,095,088	1,944,295

Obligaci3n No 10 LIQUIDACION DECREDITO RESPECTO AL INMUEBLE CON FOLIO DE MATRICULA 200-185504

desde	hasta	dias	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	41,233	0	0	0	4,080,616	2,095,088	1,985,528
2020-11-01	2020-11-30	30	26.76	41,233	0	0	0	4,121,849	2,095,088	2,026,761
2020-12-01	2020-12-31	31	26.19	41,803	0	0	0	4,163,653	2,095,088	2,068,565
2020-12-01	2020-12-31	31	26.19	41,803	0	0	0	4,205,456	2,095,088	2,110,368
2021-01-01	2021-01-31	31	25.98	41,501	0	0	0	4,246,957	2,095,088	2,151,869
2021-02-01	2021-02-28	28	26.31	37,877	0	0	0	4,284,835	2,095,088	2,189,747
2021-02-01	2021-02-28	28	26.31	37,877	0	0	0	4,322,712	2,095,088	2,227,624
2021-03-01	2021-03-16	16	26.12	21,421	0	0	0	4,344,133	2,095,088	2,249,045
Totales:				520,148	0	0	0	0	0	0

Obligaci3n No 11 LIQUIDACION DECREDITO RESPECTO AL INMUEBLE CON FOLIO DE MATRICULA 200-185504

desde	hasta	dias	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	3,752,283	2,095,088	1,657,195
2020-07-01	2020-07-31	31	27.18	43,222	0	0	0	3,795,505	2,095,088	1,700,417
2020-08-01	2020-08-31	31	27.43	43,579	0	0	0	3,839,084	2,095,088	1,743,996
2020-09-01	2020-09-30	30	27.53	42,297	0	0	0	3,881,381	2,095,088	1,786,293
2020-10-01	2020-10-31	31	27.13	43,151	0	0	0	3,924,532	2,095,088	1,829,444
2020-10-01	2020-10-31	31	27.13	43,151	0	0	0	3,967,683	2,095,088	1,872,595
2020-11-01	2020-11-30	30	26.76	41,233	0	0	0	4,008,916	2,095,088	1,913,828
2020-11-01	2020-11-30	30	26.76	41,233	0	0	0	4,050,149	2,095,088	1,955,061
2020-12-01	2020-12-31	31	26.19	41,803	0	0	0	4,091,953	2,095,088	1,996,865
2020-12-01	2020-12-31	31	26.19	41,803	0	0	0	4,133,756	2,095,088	2,038,668
2021-01-01	2021-01-31	31	25.98	41,501	0	0	0	4,175,257	2,095,088	2,080,169
2021-02-01	2021-02-28	28	26.31	37,877	0	0	0	4,213,135	2,095,088	2,118,047
2021-02-01	2021-02-28	28	26.31	37,877	0	0	0	4,251,012	2,095,088	2,155,924
2021-03-01	2021-03-16	16	26.12	21,421	0	0	0	4,272,433	2,095,088	2,177,345
Totales:				520,148	0	0	0	0	0	0

Obligaci3n No 12 LIQUIDACION DECREDITO RESPECTO AL INMUEBLE CON FOLIO DE MATRICULA 200-185504

desde	hasta	dias	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	3,907,614	2,218,698	1,688,916
2020-07-01	2020-07-31	31	27.18	45,772	0	0	0	3,953,386	2,218,698	1,734,688
2020-08-01	2020-08-31	31	27.43	46,150	0	0	0	3,999,536	2,218,698	1,780,838
2020-09-01	2020-09-30	30	27.53	44,792	0	0	0	4,044,329	2,218,698	1,825,631
2020-10-01	2020-10-31	31	27.13	45,697	0	0	0	4,090,026	2,218,698	1,871,328
2020-10-01	2020-10-31	31	27.13	45,697	0	0	0	4,135,722	2,218,698	1,917,024
2020-11-01	2020-11-30	30	26.76	43,666	0	0	0	4,179,388	2,218,698	1,960,690
2020-11-01	2020-11-30	30	26.76	43,666	0	0	0	4,223,054	2,218,698	2,004,356
2020-12-01	2020-12-31	31	26.19	44,270	0	0	0	4,267,324	2,218,698	2,048,626
2020-12-01	2020-12-31	31	26.19	44,270	0	0	0	4,311,594	2,218,698	2,092,896
2021-01-01	2021-01-31	31	25.98	43,950	0	0	0	4,355,544	2,218,698	2,136,846
2021-02-01	2021-02-28	28	26.31	40,112	0	0	0	4,395,656	2,218,698	2,176,958
2021-02-01	2021-02-28	28	26.31	40,112	0	0	0	4,435,768	2,218,698	2,217,070
2021-03-01	2021-03-16	16	26.12	22,685	0	0	0	4,458,453	2,218,698	2,239,755
Totales:				550,839	0	0	0	0	0	0

Obligaci3n No 13 LIQUIDACION DECREDITO RESPECTO AL INMUEBLE CON FOLIO DE MATRICULA 200-185504

desde	hasta	dias	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	3,873,525	2,218,698	1,654,827
2020-07-01	2020-07-31	31	27.18	45,772	0	0	0	3,919,297	2,218,698	1,700,599
2020-08-01	2020-08-31	31	27.43	46,150	0	0	0	3,965,447	2,218,698	1,746,749
2020-09-01	2020-09-30	30	27.53	44,792	0	0	0	4,010,240	2,218,698	1,791,542
2020-10-01	2020-10-31	31	27.13	45,697	0	0	0	4,055,937	2,218,698	1,837,239
2020-10-01	2020-10-31	31	27.13	45,697	0	0	0	4,101,633	2,218,698	1,882,935
2020-11-01	2020-11-30	30	26.76	43,666	0	0	0	4,145,299	2,218,698	1,926,601
2020-11-01	2020-11-30	30	26.76	43,666	0	0	0	4,188,965	2,218,698	1,970,267
2020-12-01	2020-12-31	31	26.19	44,270	0	0	0	4,233,235	2,218,698	2,014,537

Obligaci3n No 13 LIQUIDACION DECREDITO RESPECTO AL INMUEBLE CON FOLIO DE MATRICULA 200-185504

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	44,270	0	0	0	4,277,505	2,218,698	2,058,807
2021-01-01	2021-01-31	31	25.98	43,950	0	0	0	4,321,455	2,218,698	2,102,757
2021-02-01	2021-02-28	28	26.31	40,112	0	0	0	4,361,567	2,218,698	2,142,869
2021-02-01	2021-02-28	28	26.31	40,112	0	0	0	4,401,679	2,218,698	2,182,981
2021-03-01	2021-03-16	16	26.12	22,685	0	0	0	4,424,364	2,218,698	2,205,666
Totales:				550,839	0	0	0	0	0	0

Obligaci3n No 14 LIQUIDACION DECREDITO RESPECTO AL INMUEBLE CON FOLIO DE MATRICULA 200-185504

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	3,790,180	2,218,698	1,571,482
2020-07-01	2020-07-31	31	27.18	45,772	0	0	0	3,835,952	2,218,698	1,617,254
2020-08-01	2020-08-31	31	27.43	46,150	0	0	0	3,882,102	2,218,698	1,663,404
2020-09-01	2020-09-30	30	27.53	44,792	0	0	0	3,926,895	2,218,698	1,708,197
2020-10-01	2020-10-31	31	27.13	45,697	0	0	0	3,972,592	2,218,698	1,753,894
2020-10-01	2020-10-31	31	27.13	45,697	0	0	0	4,018,288	2,218,698	1,799,590
2020-11-01	2020-11-30	30	26.76	43,666	0	0	0	4,061,954	2,218,698	1,843,256
2020-11-01	2020-11-30	30	26.76	43,666	0	0	0	4,105,620	2,218,698	1,886,922
2020-12-01	2020-12-31	31	26.19	44,270	0	0	0	4,149,890	2,218,698	1,931,192
2020-12-01	2020-12-31	31	26.19	44,270	0	0	0	4,194,160	2,218,698	1,975,462
2021-01-01	2021-01-31	31	25.98	43,950	0	0	0	4,238,110	2,218,698	2,019,412
2021-02-01	2021-02-28	28	26.31	40,112	0	0	0	4,278,222	2,218,698	2,059,524
2021-02-01	2021-02-28	28	26.31	40,112	0	0	0	4,318,334	2,218,698	2,099,636
2021-03-01	2021-03-16	16	26.12	22,685	0	0	0	4,341,019	2,218,698	2,122,321
Totales:				550,839	0	0	0	0	0	0

Obligaci3n No 15 LIQUIDACION DECREDITO RESPECTO AL INMUEBLE CON FOLIO DE MATRICULA 200-185504

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	3,499,298	2,218,698	1,280,600
2020-07-01	2020-07-31	31	27.18	45,772	0	0	0	3,545,070	2,218,698	1,326,372
2020-08-01	2020-08-31	31	27.43	46,150	0	0	0	3,591,220	2,218,698	1,372,522
2020-09-01	2020-09-30	30	27.53	44,792	0	0	0	3,636,013	2,218,698	1,417,315
2020-10-01	2020-10-31	31	27.13	45,697	0	0	0	3,681,710	2,218,698	1,463,012
2020-10-01	2020-10-31	31	27.13	45,697	0	0	0	3,727,406	2,218,698	1,508,708
2020-11-01	2020-11-30	30	26.76	43,666	0	0	0	3,771,072	2,218,698	1,552,374
2020-11-01	2020-11-30	30	26.76	43,666	0	0	0	3,814,738	2,218,698	1,596,040
2020-12-01	2020-12-31	31	26.19	44,270	0	0	0	3,859,008	2,218,698	1,640,310
2020-12-01	2020-12-31	31	26.19	44,270	0	0	0	3,903,278	2,218,698	1,684,580
2021-01-01	2021-01-31	31	25.98	43,950	0	0	0	3,947,228	2,218,698	1,728,530
2021-02-01	2021-02-28	28	26.31	40,112	0	0	0	3,987,340	2,218,698	1,768,642
2021-02-01	2021-02-28	28	26.31	40,112	0	0	0	4,027,452	2,218,698	1,808,754
2021-03-01	2021-03-16	16	26.12	22,685	0	0	0	4,050,137	2,218,698	1,831,439
Totales:				550,839	0	0	0	0	0	0

Obligaci3n No 16 LIQUIDACION DECREDITO RESPECTO AL INMUEBLE CON FOLIO DE MATRICULA 200-185504

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	3,301,819	2,126,490	1,175,329
2020-07-01	2020-07-31	31	27.18	43,870	0	0	0	3,345,689	2,126,490	1,219,199
2020-08-01	2020-08-31	31	27.43	44,232	0	0	0	3,389,921	2,126,490	1,263,431
2020-09-01	2020-09-30	30	27.53	42,931	0	0	0	3,432,852	2,126,490	1,306,362
2020-10-01	2020-10-31	31	27.13	43,798	0	0	0	3,476,650	2,126,490	1,350,160
2020-10-01	2020-10-31	31	27.13	43,798	0	0	0	3,520,447	2,126,490	1,393,957
2020-11-01	2020-11-30	30	26.76	41,851	0	0	0	3,562,299	2,126,490	1,435,809
2020-11-01	2020-11-30	30	26.76	41,851	0	0	0	3,604,150	2,126,490	1,477,660
2020-12-01	2020-12-31	31	26.19	42,430	0	0	0	3,646,580	2,126,490	1,520,090
2020-12-01	2020-12-31	31	26.19	42,430	0	0	0	3,689,010	2,126,490	1,562,520
2021-01-01	2021-01-31	31	25.98	42,123	0	0	0	3,731,133	2,126,490	1,604,643
2021-02-01	2021-02-28	28	26.31	38,445	0	0	0	3,769,578	2,126,490	1,643,088

Obligaci3n No 16 LIQUIDACION DECREDITO RESPECTO AL INMUEBLE CON FOLIO DE MATRICULA 200-185504

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	38,445	0	0	0	3,808,023	2,126,490	1,681,533
2021-03-01	2021-03-16	16	26.12	21,742	0	0	0	3,829,766	2,126,490	1,703,276
Totales:				527,946	0	0	0	0	0	0

Obligaci3n No 17 LIQUIDACION DECREDITO RESPECTO AL INMUEBLE CON FOLIO DE MATRICULA 200-185504

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	3,357,188	2,195,646	1,161,542
2020-07-01	2020-07-31	31	27.18	45,297	0	0	0	3,402,485	2,195,646	1,206,839
2020-08-01	2020-08-31	31	27.43	45,671	0	0	0	3,448,155	2,195,646	1,252,509
2020-09-01	2020-09-30	30	27.53	44,327	0	0	0	3,492,482	2,195,646	1,296,836
2020-10-01	2020-10-31	31	27.13	45,222	0	0	0	3,537,704	2,195,646	1,342,058
2020-10-01	2020-10-31	31	27.13	45,222	0	0	0	3,582,926	2,195,646	1,387,280
2020-11-01	2020-11-30	30	26.76	43,212	0	0	0	3,626,139	2,195,646	1,430,493
2020-11-01	2020-11-30	30	26.76	43,212	0	0	0	3,669,351	2,195,646	1,473,705
2020-12-01	2020-12-31	31	26.19	43,810	0	0	0	3,713,161	2,195,646	1,517,515
2020-12-01	2020-12-31	31	26.19	43,810	0	0	0	3,756,971	2,195,646	1,561,325
2021-01-01	2021-01-31	31	25.98	43,493	0	0	0	3,800,464	2,195,646	1,604,818
2021-02-01	2021-02-28	28	26.31	39,695	0	0	0	3,840,159	2,195,646	1,644,513
2021-02-01	2021-02-28	28	26.31	39,695	0	0	0	3,879,855	2,195,646	1,684,209
2021-03-01	2021-03-16	16	26.12	22,450	0	0	0	3,902,304	2,195,646	1,706,658
Totales:				545,116	0	0	0	0	0	0

Obligaci3n No 18 LIQUIDACION DECREDITO RESPECTO AL INMUEBLE CON FOLIO DE MATRICULA 200-185504

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	3,303,445	2,195,646	1,107,799
2020-07-01	2020-07-31	31	27.18	45,297	0	0	0	3,348,742	2,195,646	1,153,096
2020-08-01	2020-08-31	31	27.43	45,671	0	0	0	3,394,412	2,195,646	1,198,766
2020-09-01	2020-09-30	30	27.53	44,327	0	0	0	3,438,739	2,195,646	1,243,093
2020-10-01	2020-10-31	31	27.13	45,222	0	0	0	3,483,961	2,195,646	1,288,315
2020-10-01	2020-10-31	31	27.13	45,222	0	0	0	3,529,183	2,195,646	1,333,537
2020-11-01	2020-11-30	30	26.76	43,212	0	0	0	3,572,396	2,195,646	1,376,750
2020-11-01	2020-11-30	30	26.76	43,212	0	0	0	3,615,608	2,195,646	1,419,962
2020-12-01	2020-12-31	31	26.19	43,810	0	0	0	3,659,418	2,195,646	1,463,772
2020-12-01	2020-12-31	31	26.19	43,810	0	0	0	3,703,228	2,195,646	1,507,582
2021-01-01	2021-01-31	31	25.98	43,493	0	0	0	3,746,721	2,195,646	1,551,075
2021-02-01	2021-02-28	28	26.31	39,695	0	0	0	3,786,416	2,195,646	1,590,770
2021-02-01	2021-02-28	28	26.31	39,695	0	0	0	3,826,112	2,195,646	1,630,466
2021-03-01	2021-03-16	16	26.12	22,450	0	0	0	3,848,561	2,195,646	1,652,915
Totales:				545,116	0	0	0	0	0	0

Obligaci3n No 19 LIQUIDACION DECREDITO RESPECTO AL INMUEBLE CON FOLIO DE MATRICULA 200-185504

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	3,249,702	2,195,646	1,054,056
2020-07-01	2020-07-31	31	27.18	45,297	0	0	0	3,294,999	2,195,646	1,099,353
2020-08-01	2020-08-31	31	27.43	45,671	0	0	0	3,340,669	2,195,646	1,145,023
2020-09-01	2020-09-30	30	27.53	44,327	0	0	0	3,384,996	2,195,646	1,189,350
2020-10-01	2020-10-31	31	27.13	45,222	0	0	0	3,430,218	2,195,646	1,234,572
2020-10-01	2020-10-31	31	27.13	45,222	0	0	0	3,475,440	2,195,646	1,279,794
2020-11-01	2020-11-30	30	26.76	43,212	0	0	0	3,518,653	2,195,646	1,323,007
2020-11-01	2020-11-30	30	26.76	43,212	0	0	0	3,561,865	2,195,646	1,366,219
2020-12-01	2020-12-31	31	26.19	43,810	0	0	0	3,605,675	2,195,646	1,410,029
2020-12-01	2020-12-31	31	26.19	43,810	0	0	0	3,649,485	2,195,646	1,453,839
2021-01-01	2021-01-31	31	25.98	43,493	0	0	0	3,692,978	2,195,646	1,497,332
2021-02-01	2021-02-28	28	26.31	39,695	0	0	0	3,732,673	2,195,646	1,537,027
2021-02-01	2021-02-28	28	26.31	39,695	0	0	0	3,772,369	2,195,646	1,576,723
2021-03-01	2021-03-16	16	26.12	22,450	0	0	0	3,794,818	2,195,646	1,599,172
Totales:				545,116	0	0	0	0	0	0

Obligaci3n No 19 LIQUIDACION DECREDITO RESPECTO AL INMUEBLE CON FOLIO DE MATRICULA 200-185504

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

Obligaci3n No 20 LIQUIDACION DECREDITO RESPECTO AL INMUEBLE CON FOLIO DE MATRICULA 200-185504

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	3,197,693	2,195,646	1,002,047
2020-07-01	2020-07-31	31	27.18	45,297	0	0	0	3,242,990	2,195,646	1,047,344
2020-08-01	2020-08-31	31	27.43	45,671	0	0	0	3,288,660	2,195,646	1,093,014
2020-09-01	2020-09-30	30	27.53	44,327	0	0	0	3,332,987	2,195,646	1,137,341
2020-10-01	2020-10-31	31	27.13	45,222	0	0	0	3,378,209	2,195,646	1,182,563
2020-10-01	2020-10-31	31	27.13	45,222	0	0	0	3,423,431	2,195,646	1,227,785
2020-11-01	2020-11-30	30	26.76	43,212	0	0	0	3,466,644	2,195,646	1,270,998
2020-11-01	2020-11-30	30	26.76	43,212	0	0	0	3,509,856	2,195,646	1,314,210
2020-12-01	2020-12-31	31	26.19	43,810	0	0	0	3,553,666	2,195,646	1,358,020
2020-12-01	2020-12-31	31	26.19	43,810	0	0	0	3,597,476	2,195,646	1,401,830
2021-01-01	2021-01-31	31	25.98	43,493	0	0	0	3,640,969	2,195,646	1,445,323
2021-02-01	2021-02-28	28	26.31	39,695	0	0	0	3,680,664	2,195,646	1,485,018
2021-02-01	2021-02-28	28	26.31	39,695	0	0	0	3,720,360	2,195,646	1,524,714
2021-03-01	2021-03-16	16	26.12	22,450	0	0	0	3,742,809	2,195,646	1,547,163
Totales:				545,116	0	0	0	0	0	0

Obligaci3n No 21 LIQUIDACION DECREDITO RESPECTO AL INMUEBLE CON FOLIO DE MATRICULA 200-185504

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	3,143,950	2,195,646	948,304
2020-07-01	2020-07-31	31	27.18	45,297	0	0	0	3,189,247	2,195,646	993,601
2020-08-01	2020-08-31	31	27.43	45,671	0	0	0	3,234,917	2,195,646	1,039,271
2020-09-01	2020-09-30	30	27.53	44,327	0	0	0	3,279,244	2,195,646	1,083,598
2020-10-01	2020-10-31	31	27.13	45,222	0	0	0	3,324,466	2,195,646	1,128,820
2020-10-01	2020-10-31	31	27.13	45,222	0	0	0	3,369,688	2,195,646	1,174,042
2020-11-01	2020-11-30	30	26.76	43,212	0	0	0	3,412,901	2,195,646	1,217,255
2020-11-01	2020-11-30	30	26.76	43,212	0	0	0	3,456,113	2,195,646	1,260,467
2020-12-01	2020-12-31	31	26.19	43,810	0	0	0	3,499,923	2,195,646	1,304,277
2020-12-01	2020-12-31	31	26.19	43,810	0	0	0	3,543,733	2,195,646	1,348,087
2021-01-01	2021-01-31	31	25.98	43,493	0	0	0	3,587,226	2,195,646	1,391,580
2021-02-01	2021-02-28	28	26.31	39,695	0	0	0	3,626,921	2,195,646	1,431,275
2021-02-01	2021-02-28	28	26.31	39,695	0	0	0	3,666,617	2,195,646	1,470,971
2021-03-01	2021-03-16	16	26.12	22,450	0	0	0	3,689,066	2,195,646	1,493,420
Totales:				545,116	0	0	0	0	0	0

Obligaci3n No 22 LIQUIDACION DECREDITO RESPECTO AL INMUEBLE CON FOLIO DE MATRICULA 200-185504

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	3,091,941	2,195,646	896,295
2020-07-01	2020-07-31	31	27.18	45,297	0	0	0	3,137,238	2,195,646	941,592
2020-08-01	2020-08-31	31	27.43	45,671	0	0	0	3,182,908	2,195,646	987,262
2020-09-01	2020-09-30	30	27.53	44,327	0	0	0	3,227,235	2,195,646	1,031,589
2020-10-01	2020-10-31	31	27.13	45,222	0	0	0	3,272,457	2,195,646	1,076,811
2020-10-01	2020-10-31	31	27.13	45,222	0	0	0	3,317,679	2,195,646	1,122,033
2020-11-01	2020-11-30	30	26.76	43,212	0	0	0	3,360,892	2,195,646	1,165,246
2020-11-01	2020-11-30	30	26.76	43,212	0	0	0	3,404,104	2,195,646	1,208,458
2020-12-01	2020-12-31	31	26.19	43,810	0	0	0	3,447,914	2,195,646	1,252,268
2020-12-01	2020-12-31	31	26.19	43,810	0	0	0	3,491,724	2,195,646	1,296,078
2021-01-01	2021-01-31	31	25.98	43,493	0	0	0	3,535,217	2,195,646	1,339,571
2021-02-01	2021-02-28	28	26.31	39,695	0	0	0	3,574,912	2,195,646	1,379,266
2021-02-01	2021-02-28	28	26.31	39,695	0	0	0	3,614,608	2,195,646	1,418,962
2021-03-01	2021-03-16	16	26.12	22,450	0	0	0	3,637,057	2,195,646	1,441,411
Totales:				545,116	0	0	0	0	0	0

Obligaci3n No 23 LIQUIDACION DECREDITO RESPECTO AL INMUEBLE CON FOLIO DE MATRICULA 200-185504

desde	hasta	días	TEA	intereses	abono	abo a inteses	abo a capital	saldo a pagar	saldo capit	sald intereses
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Obligaci3n No 23 LIQUIDACION DECREDITO RESPECTO AL INMUEBLE CON FOLIO DE MATRICULA 200-185504

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	3,038,198	2,195,646	842,552
2020-07-01	2020-07-31	31	27.18	45,297	0	0	0	3,083,495	2,195,646	887,849
2020-08-01	2020-08-31	31	27.43	45,671	0	0	0	3,129,165	2,195,646	933,519
2020-09-01	2020-09-30	30	27.53	44,327	0	0	0	3,173,492	2,195,646	977,846
2020-10-01	2020-10-31	31	27.13	45,222	0	0	0	3,218,714	2,195,646	1,023,068
2020-10-01	2020-10-31	31	27.13	45,222	0	0	0	3,263,936	2,195,646	1,068,290
2020-11-01	2020-11-30	30	26.76	43,212	0	0	0	3,307,149	2,195,646	1,111,503
2020-11-01	2020-11-30	30	26.76	43,212	0	0	0	3,350,361	2,195,646	1,154,715
2020-12-01	2020-12-31	31	26.19	43,810	0	0	0	3,394,171	2,195,646	1,198,525
2020-12-01	2020-12-31	31	26.19	43,810	0	0	0	3,437,981	2,195,646	1,242,335
2021-01-01	2021-01-31	31	25.98	43,493	0	0	0	3,481,474	2,195,646	1,285,828
2021-02-01	2021-02-28	28	26.31	39,695	0	0	0	3,521,169	2,195,646	1,325,523
2021-02-01	2021-02-28	28	26.31	39,695	0	0	0	3,560,865	2,195,646	1,365,219
2021-03-01	2021-03-16	16	26.12	22,450	0	0	0	3,583,314	2,195,646	1,387,668
Totales:				545,116	0	0	0	0	0	0

Obligaci3n No 24 LIQUIDACION DECREDITO RESPECTO AL INMUEBLE CON FOLIO DE MATRICULA 200-185504

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	3,163,512	2,327,385	836,127
2020-07-01	2020-07-31	31	27.18	48,015	0	0	0	3,211,527	2,327,385	884,142
2020-08-01	2020-08-31	31	27.43	48,411	0	0	0	3,259,937	2,327,385	932,552
2020-09-01	2020-09-30	30	27.53	46,987	0	0	0	3,306,924	2,327,385	979,539
2020-10-01	2020-10-31	31	27.13	47,935	0	0	0	3,354,859	2,327,385	1,027,474
2020-10-01	2020-10-31	31	27.13	47,935	0	0	0	3,402,795	2,327,385	1,075,410
2020-11-01	2020-11-30	30	26.76	45,805	0	0	0	3,448,600	2,327,385	1,121,215
2020-11-01	2020-11-30	30	26.76	45,805	0	0	0	3,494,405	2,327,385	1,167,020
2020-12-01	2020-12-31	31	26.19	46,439	0	0	0	3,540,843	2,327,385	1,213,458
2020-12-01	2020-12-31	31	26.19	46,439	0	0	0	3,587,282	2,327,385	1,259,897
2021-01-01	2021-01-31	31	25.98	46,103	0	0	0	3,633,385	2,327,385	1,306,000
2021-02-01	2021-02-28	28	26.31	42,077	0	0	0	3,675,462	2,327,385	1,348,077
2021-02-01	2021-02-28	28	26.31	42,077	0	0	0	3,717,539	2,327,385	1,390,154
2021-03-01	2021-03-16	16	26.12	23,797	0	0	0	3,741,335	2,327,385	1,413,950
Totales:				577,825	0	0	0	0	0	0

Obligaci3n No 25 LIQUIDACION DECREDITO RESPECTO AL INMUEBLE CON FOLIO DE MATRICULA 200-185504

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	3,112,068	2,327,385	784,683
2020-07-01	2020-07-31	31	27.18	48,015	0	0	0	3,160,083	2,327,385	832,698
2020-08-01	2020-08-31	31	27.43	48,411	0	0	0	3,208,493	2,327,385	881,108
2020-09-01	2020-09-30	30	27.53	46,987	0	0	0	3,255,480	2,327,385	928,095
2020-10-01	2020-10-31	31	27.13	47,935	0	0	0	3,303,415	2,327,385	976,030
2020-10-01	2020-10-31	31	27.13	47,935	0	0	0	3,351,351	2,327,385	1,023,966
2020-11-01	2020-11-30	30	26.76	45,805	0	0	0	3,397,156	2,327,385	1,069,771
2020-11-01	2020-11-30	30	26.76	45,805	0	0	0	3,442,961	2,327,385	1,115,576
2020-12-01	2020-12-31	31	26.19	46,439	0	0	0	3,489,399	2,327,385	1,162,014
2020-12-01	2020-12-31	31	26.19	46,439	0	0	0	3,535,838	2,327,385	1,208,453
2021-01-01	2021-01-31	31	25.98	46,103	0	0	0	3,581,941	2,327,385	1,254,556
2021-02-01	2021-02-28	28	26.31	42,077	0	0	0	3,624,018	2,327,385	1,296,633
2021-02-01	2021-02-28	28	26.31	42,077	0	0	0	3,666,095	2,327,385	1,338,710
2021-03-01	2021-03-16	16	26.12	23,797	0	0	0	3,689,891	2,327,385	1,362,506
Totales:				577,825	0	0	0	0	0	0

Obligaci3n No 26 LIQUIDACION DECREDITO RESPECTO AL INMUEBLE CON FOLIO DE MATRICULA 200-185504

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	3,055,100	2,327,385	727,715
2020-07-01	2020-07-31	31	27.18	48,015	0	0	0	3,103,115	2,327,385	775,730
2020-08-01	2020-08-31	31	27.43	48,411	0	0	0	3,151,525	2,327,385	824,140

Obligaci3n No 26 LIQUIDACION DECREDITO RESPECTO AL INMUEBLE CON FOLIO DE MATRICULA 200-185504

desde	hasta	dias	TEA	intereses	abono	abo a inteses	abo a capital	saldo a pagar	saldo capit	sald interes
2020-09-01	2020-09-30	30	27.53	46,987	0	0	0	3,198,512	2,327,385	871,127
2020-10-01	2020-10-31	31	27.13	47,935	0	0	0	3,246,447	2,327,385	919,062
2020-10-01	2020-10-31	31	27.13	47,935	0	0	0	3,294,383	2,327,385	966,998
2020-11-01	2020-11-30	30	26.76	45,805	0	0	0	3,340,188	2,327,385	1,012,803
2020-11-01	2020-11-30	30	26.76	45,805	0	0	0	3,385,993	2,327,385	1,058,608
2020-12-01	2020-12-31	31	26.19	46,439	0	0	0	3,432,431	2,327,385	1,105,046
2020-12-01	2020-12-31	31	26.19	46,439	0	0	0	3,478,870	2,327,385	1,151,485
2021-01-01	2021-01-31	31	25.98	46,103	0	0	0	3,524,973	2,327,385	1,197,588
2021-02-01	2021-02-28	28	26.31	42,077	0	0	0	3,567,050	2,327,385	1,239,665
2021-02-01	2021-02-28	28	26.31	42,077	0	0	0	3,609,127	2,327,385	1,281,742
2021-03-01	2021-03-16	16	26.12	23,797	0	0	0	3,632,923	2,327,385	1,305,538
Totales:				577,825	0	0	0	0	0	0

Obligaci3n No 27 LIQUIDACION DECREDITO RESPECTO AL INMUEBLE CON FOLIO DE MATRICULA 200-185504

desde	hasta	dias	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	2,999,970	2,327,385	672,585
2020-07-01	2020-07-31	31	27.18	48,015	0	0	0	3,047,985	2,327,385	720,600
2020-08-01	2020-08-31	31	27.43	48,411	0	0	0	3,096,395	2,327,385	769,010
2020-09-01	2020-09-30	30	27.53	46,987	0	0	0	3,143,382	2,327,385	815,997
2020-10-01	2020-10-31	31	27.13	47,935	0	0	0	3,191,317	2,327,385	863,932
2020-10-01	2020-10-31	31	27.13	47,935	0	0	0	3,239,253	2,327,385	911,868
2020-11-01	2020-11-30	30	26.76	45,805	0	0	0	3,285,058	2,327,385	957,673
2020-11-01	2020-11-30	30	26.76	45,805	0	0	0	3,330,863	2,327,385	1,003,478
2020-12-01	2020-12-31	31	26.19	46,439	0	0	0	3,377,301	2,327,385	1,049,916
2020-12-01	2020-12-31	31	26.19	46,439	0	0	0	3,423,740	2,327,385	1,096,355
2021-01-01	2021-01-31	31	25.98	46,103	0	0	0	3,469,843	2,327,385	1,142,458
2021-02-01	2021-02-28	28	26.31	42,077	0	0	0	3,511,920	2,327,385	1,184,535
2021-02-01	2021-02-28	28	26.31	42,077	0	0	0	3,553,997	2,327,385	1,226,612
2021-03-01	2021-03-16	16	26.12	23,797	0	0	0	3,577,793	2,327,385	1,250,408
Totales:				577,825	0	0	0	0	0	0

Obligaci3n No 28 LIQUIDACION DECREDITO RESPECTO AL INMUEBLE CON FOLIO DE MATRICULA 200-185504

desde	hasta	dias	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	2,943,011	2,327,392	615,619
2020-07-01	2020-07-31	31	27.18	48,015	0	0	0	2,991,026	2,327,392	663,634
2020-08-01	2020-08-31	31	27.43	48,411	0	0	0	3,039,437	2,327,392	712,045
2020-09-01	2020-09-30	30	27.53	46,987	0	0	0	3,086,424	2,327,392	759,032
2020-10-01	2020-10-31	31	27.13	47,935	0	0	0	3,134,359	2,327,392	806,967
2020-10-01	2020-10-31	31	27.13	47,935	0	0	0	3,182,294	2,327,392	854,902
2020-11-01	2020-11-30	30	26.76	45,805	0	0	0	3,228,100	2,327,392	900,708
2020-11-01	2020-11-30	30	26.76	45,805	0	0	0	3,273,905	2,327,392	946,513
2020-12-01	2020-12-31	31	26.19	46,439	0	0	0	3,320,343	2,327,392	992,951
2020-12-01	2020-12-31	31	26.19	46,439	0	0	0	3,366,782	2,327,392	1,039,390
2021-01-01	2021-01-31	31	25.98	46,103	0	0	0	3,412,885	2,327,392	1,085,493
2021-02-01	2021-02-28	28	26.31	42,077	0	0	0	3,454,962	2,327,392	1,127,570
2021-02-01	2021-02-28	28	26.31	42,077	0	0	0	3,497,039	2,327,392	1,169,647
2021-03-01	2021-03-16	16	26.12	23,797	0	0	0	3,520,836	2,327,392	1,193,444
Totales:				577,825	0	0	0	0	0	0

Obligaci3n No 29 LIQUIDACION DECREDITO RESPECTO AL INMUEBLE CON FOLIO DE MATRICULA 200-185504

desde	hasta	dias	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	2,887,881	2,327,392	560,489
2020-07-01	2020-07-31	31	27.18	48,015	0	0	0	2,935,896	2,327,392	608,504
2020-08-01	2020-08-31	31	27.43	48,411	0	0	0	2,984,307	2,327,392	656,915
2020-09-01	2020-09-30	30	27.53	46,987	0	0	0	3,031,294	2,327,392	703,902
2020-10-01	2020-10-31	31	27.13	47,935	0	0	0	3,079,229	2,327,392	751,837
2020-10-01	2020-10-31	31	27.13	47,935	0	0	0	3,127,164	2,327,392	799,772

Obligaci3n No 29 LIQUIDACION DECREDITO RESPECTO AL INMUEBLE CON FOLIO DE MATRICULA 200-185504

desde	hasta	dias	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	45,805	0	0	0	3,172,970	2,327,392	845,578
2020-11-01	2020-11-30	30	26.76	45,805	0	0	0	3,218,775	2,327,392	891,383
2020-12-01	2020-12-31	31	26.19	46,439	0	0	0	3,265,213	2,327,392	937,821
2020-12-01	2020-12-31	31	26.19	46,439	0	0	0	3,311,652	2,327,392	984,260
2021-01-01	2021-01-31	31	25.98	46,103	0	0	0	3,357,755	2,327,392	1,030,363
2021-02-01	2021-02-28	28	26.31	42,077	0	0	0	3,399,832	2,327,392	1,072,440
2021-02-01	2021-02-28	28	26.31	42,077	0	0	0	3,441,909	2,327,392	1,114,517
2021-03-01	2021-03-16	16	26.12	23,797	0	0	0	3,465,706	2,327,392	1,138,314
Totales:				577,825	0	0	0	0	0	0

Obligaci3n No 30 LIQUIDACION DECREDITO RESPECTO AL INMUEBLE CON FOLIO DE MATRICULA 200-185504

desde	hasta	dias	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	2,830,914	2,327,392	503,522
2020-07-01	2020-07-31	31	27.18	48,015	0	0	0	2,878,929	2,327,392	551,537
2020-08-01	2020-08-31	31	27.43	48,411	0	0	0	2,927,340	2,327,392	599,948
2020-09-01	2020-09-30	30	27.53	46,987	0	0	0	2,974,327	2,327,392	646,935
2020-10-01	2020-10-31	31	27.13	47,935	0	0	0	3,022,262	2,327,392	694,870
2020-10-01	2020-10-31	31	27.13	47,935	0	0	0	3,070,197	2,327,392	742,805
2020-11-01	2020-11-30	30	26.76	45,805	0	0	0	3,116,003	2,327,392	788,611
2020-11-01	2020-11-30	30	26.76	45,805	0	0	0	3,161,808	2,327,392	834,416
2020-12-01	2020-12-31	31	26.19	46,439	0	0	0	3,208,246	2,327,392	880,854
2020-12-01	2020-12-31	31	26.19	46,439	0	0	0	3,254,685	2,327,392	927,293
2021-01-01	2021-01-31	31	25.98	46,103	0	0	0	3,300,788	2,327,392	973,396
2021-02-01	2021-02-28	28	26.31	42,077	0	0	0	3,342,865	2,327,392	1,015,473
2021-02-01	2021-02-28	28	26.31	42,077	0	0	0	3,384,942	2,327,392	1,057,550
2021-03-01	2021-03-16	16	26.12	23,797	0	0	0	3,408,739	2,327,392	1,081,347
Totales:				577,825	0	0	0	0	0	0

Obligaci3n No 31 LIQUIDACION DECREDITO RESPECTO AL INMUEBLE CON FOLIO DE MATRICULA 200-185504

desde	hasta	dias	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	2,773,946	2,327,392	446,554
2020-07-01	2020-07-31	31	27.18	48,015	0	0	0	2,821,961	2,327,392	494,569
2020-08-01	2020-08-31	31	27.43	48,411	0	0	0	2,870,372	2,327,392	542,980
2020-09-01	2020-09-30	30	27.53	46,987	0	0	0	2,917,359	2,327,392	589,967
2020-10-01	2020-10-31	31	27.13	47,935	0	0	0	2,965,294	2,327,392	637,902
2020-10-01	2020-10-31	31	27.13	47,935	0	0	0	3,013,229	2,327,392	685,837
2020-11-01	2020-11-30	30	26.76	45,805	0	0	0	3,059,035	2,327,392	731,643
2020-11-01	2020-11-30	30	26.76	45,805	0	0	0	3,104,840	2,327,392	777,448
2020-12-01	2020-12-31	31	26.19	46,439	0	0	0	3,151,278	2,327,392	823,886
2020-12-01	2020-12-31	31	26.19	46,439	0	0	0	3,197,717	2,327,392	870,325
2021-01-01	2021-01-31	31	25.98	46,103	0	0	0	3,243,820	2,327,392	916,428
2021-02-01	2021-02-28	28	26.31	42,077	0	0	0	3,285,897	2,327,392	958,505
2021-02-01	2021-02-28	28	26.31	42,077	0	0	0	3,327,974	2,327,392	1,000,582
2021-03-01	2021-03-16	16	26.12	23,797	0	0	0	3,351,771	2,327,392	1,024,379
Totales:				577,825	0	0	0	0	0	0

Obligaci3n No 32 LIQUIDACION DECREDITO RESPECTO AL INMUEBLE CON FOLIO DE MATRICULA 200-185504

desde	hasta	dias	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	2,718,816	2,327,392	391,424
2020-07-01	2020-07-31	31	27.18	48,015	0	0	0	2,766,831	2,327,392	439,439
2020-08-01	2020-08-31	31	27.43	48,411	0	0	0	2,815,242	2,327,392	487,850
2020-09-01	2020-09-30	30	27.53	46,987	0	0	0	2,862,229	2,327,392	534,837
2020-10-01	2020-10-31	31	27.13	47,935	0	0	0	2,910,164	2,327,392	582,772
2020-10-01	2020-10-31	31	27.13	47,935	0	0	0	2,958,099	2,327,392	630,707
2020-11-01	2020-11-30	30	26.76	45,805	0	0	0	3,003,905	2,327,392	676,513
2020-11-01	2020-11-30	30	26.76	45,805	0	0	0	3,049,710	2,327,392	722,318
2020-12-01	2020-12-31	31	26.19	46,439	0	0	0	3,096,148	2,327,392	768,756

Obligaci3n No 32 LIQUIDACION DECREDITO RESPECTO AL INMUEBLE CON FOLIO DE MATRICULA 200-185504

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	46,439	0	0	0	3,142,587	2,327,392	815,195
2021-01-01	2021-01-31	31	25.98	46,103	0	0	0	3,188,690	2,327,392	861,298
2021-02-01	2021-02-28	28	26.31	42,077	0	0	0	3,230,767	2,327,392	903,375
2021-02-01	2021-02-28	28	26.31	42,077	0	0	0	3,272,844	2,327,392	945,452
2021-03-01	2021-03-16	16	26.12	23,797	0	0	0	3,296,641	2,327,392	969,249
Totales:				577,825	0	0	0	0	0	0

Obligaci3n No 33 LIQUIDACION DECREDITO RESPECTO AL INMUEBLE CON FOLIO DE MATRICULA 200-185504

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	2,661,848	2,327,392	334,456
2020-07-01	2020-07-31	31	27.18	48,015	0	0	0	2,709,863	2,327,392	382,471
2020-08-01	2020-08-31	31	27.43	48,411	0	0	0	2,758,274	2,327,392	430,882
2020-09-01	2020-09-30	30	27.53	46,987	0	0	0	2,805,261	2,327,392	477,869
2020-10-01	2020-10-31	31	27.13	47,935	0	0	0	2,853,196	2,327,392	525,804
2020-10-01	2020-10-31	31	27.13	47,935	0	0	0	2,901,131	2,327,392	573,739
2020-11-01	2020-11-30	30	26.76	45,805	0	0	0	2,946,937	2,327,392	619,545
2020-11-01	2020-11-30	30	26.76	45,805	0	0	0	2,992,742	2,327,392	665,350
2020-12-01	2020-12-31	31	26.19	46,439	0	0	0	3,039,180	2,327,392	711,788
2020-12-01	2020-12-31	31	26.19	46,439	0	0	0	3,085,619	2,327,392	758,227
2021-01-01	2021-01-31	31	25.98	46,103	0	0	0	3,131,722	2,327,392	804,330
2021-02-01	2021-02-28	28	26.31	42,077	0	0	0	3,173,799	2,327,392	846,407
2021-02-01	2021-02-28	28	26.31	42,077	0	0	0	3,215,876	2,327,392	888,484
2021-03-01	2021-03-16	16	26.12	23,797	0	0	0	3,239,673	2,327,392	912,281
Totales:				577,825	0	0	0	0	0	0

Obligaci3n No 34 LIQUIDACION DECREDITO RESPECTO AL INMUEBLE CON FOLIO DE MATRICULA 200-185504

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	2,606,718	2,327,392	279,326
2020-07-01	2020-07-31	31	27.18	48,015	0	0	0	2,654,733	2,327,392	327,341
2020-08-01	2020-08-31	31	27.43	48,411	0	0	0	2,703,144	2,327,392	375,752
2020-09-01	2020-09-30	30	27.53	46,987	0	0	0	2,750,131	2,327,392	422,739
2020-10-01	2020-10-31	31	27.13	47,935	0	0	0	2,798,066	2,327,392	470,674
2020-10-01	2020-10-31	31	27.13	47,935	0	0	0	2,846,001	2,327,392	518,609
2020-11-01	2020-11-30	30	26.76	45,805	0	0	0	2,891,807	2,327,392	564,415
2020-11-01	2020-11-30	30	26.76	45,805	0	0	0	2,937,612	2,327,392	610,220
2020-12-01	2020-12-31	31	26.19	46,439	0	0	0	2,984,050	2,327,392	656,658
2020-12-01	2020-12-31	31	26.19	46,439	0	0	0	3,030,489	2,327,392	703,097
2021-01-01	2021-01-31	31	25.98	46,103	0	0	0	3,076,592	2,327,392	749,200
2021-02-01	2021-02-28	28	26.31	42,077	0	0	0	3,118,669	2,327,392	791,277
2021-02-01	2021-02-28	28	26.31	42,077	0	0	0	3,160,746	2,327,392	833,354
2021-03-01	2021-03-16	16	26.12	23,797	0	0	0	3,184,543	2,327,392	857,151
Totales:				577,825	0	0	0	0	0	0

Obligaci3n No 35 LIQUIDACION DECREDITO RESPECTO AL INMUEBLE CON FOLIO DE MATRICULA 200-185504

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	2,549,750	2,327,392	222,358
2020-07-01	2020-07-31	31	27.18	48,015	0	0	0	2,597,765	2,327,392	270,373
2020-08-01	2020-08-31	31	27.43	48,411	0	0	0	2,646,176	2,327,392	318,784
2020-09-01	2020-09-30	30	27.53	46,987	0	0	0	2,693,163	2,327,392	365,771
2020-10-01	2020-10-31	31	27.13	47,935	0	0	0	2,741,098	2,327,392	413,706
2020-10-01	2020-10-31	31	27.13	47,935	0	0	0	2,789,033	2,327,392	461,641
2020-11-01	2020-11-30	30	26.76	45,805	0	0	0	2,834,839	2,327,392	507,447
2020-11-01	2020-11-30	30	26.76	45,805	0	0	0	2,880,644	2,327,392	553,252
2020-12-01	2020-12-31	31	26.19	46,439	0	0	0	2,927,082	2,327,392	599,690
2020-12-01	2020-12-31	31	26.19	46,439	0	0	0	2,973,521	2,327,392	646,129
2021-01-01	2021-01-31	31	25.98	46,103	0	0	0	3,019,624	2,327,392	692,232
2021-02-01	2021-02-28	28	26.31	42,077	0	0	0	3,061,701	2,327,392	734,309

Obligaci3n No 35 LIQUIDACION DECREDITO RESPECTO AL INMUEBLE CON FOLIO DE MATRICULA 200-185504

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	42,077	0	0	0	3,103,778	2,327,392	776,386
2021-03-01	2021-03-16	16	26.12	23,797	0	0	0	3,127,575	2,327,392	800,183
Totales:				577,825	0	0	0	0	0	0

Obligaci3n No 36 LIQUIDACION DECREDITO RESPECTO AL INMUEBLE CON FOLIO DE MATRICULA 200-185504

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	2,642,350	2,467,036	175,314
2020-07-01	2020-07-31	31	27.18	50,896	0	0	0	2,693,246	2,467,036	226,210
2020-08-01	2020-08-31	31	27.43	51,316	0	0	0	2,744,561	2,467,036	277,525
2020-09-01	2020-09-30	30	27.53	49,806	0	0	0	2,794,367	2,467,036	327,331
2020-10-01	2020-10-31	31	27.13	50,812	0	0	0	2,845,179	2,467,036	378,143
2020-10-01	2020-10-31	31	27.13	50,812	0	0	0	2,895,990	2,467,036	428,954
2020-11-01	2020-11-30	30	26.76	48,554	0	0	0	2,944,544	2,467,036	477,508
2020-11-01	2020-11-30	30	26.76	48,554	0	0	0	2,993,097	2,467,036	526,061
2020-12-01	2020-12-31	31	26.19	49,225	0	0	0	3,042,322	2,467,036	575,286
2020-12-01	2020-12-31	31	26.19	49,225	0	0	0	3,091,547	2,467,036	624,511
2021-01-01	2021-01-31	31	25.98	48,869	0	0	0	3,140,417	2,467,036	673,381
2021-02-01	2021-02-28	28	26.31	44,602	0	0	0	3,185,018	2,467,036	717,982
2021-02-01	2021-02-28	28	26.31	44,602	0	0	0	3,229,620	2,467,036	762,584
2021-03-01	2021-03-16	16	26.12	25,224	0	0	0	3,254,845	2,467,036	787,809
Totales:				612,497	0	0	0	0	0	0

Obligaci3n No 37 LIQUIDACION DECREDITO RESPECTO AL INMUEBLE CON FOLIO DE MATRICULA 200-185504

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	2,585,860	2,467,036	118,824
2020-07-01	2020-07-31	31	27.18	50,896	0	0	0	2,636,756	2,467,036	169,720
2020-08-01	2020-08-31	31	27.43	51,316	0	0	0	2,688,071	2,467,036	221,035
2020-09-01	2020-09-30	30	27.53	49,806	0	0	0	2,737,877	2,467,036	270,841
2020-10-01	2020-10-31	31	27.13	50,812	0	0	0	2,788,689	2,467,036	321,653
2020-10-01	2020-10-31	31	27.13	50,812	0	0	0	2,839,500	2,467,036	372,464
2020-11-01	2020-11-30	30	26.76	48,554	0	0	0	2,888,054	2,467,036	421,018
2020-11-01	2020-11-30	30	26.76	48,554	0	0	0	2,936,607	2,467,036	469,571
2020-12-01	2020-12-31	31	26.19	49,225	0	0	0	2,985,832	2,467,036	518,796
2020-12-01	2020-12-31	31	26.19	49,225	0	0	0	3,035,057	2,467,036	568,021
2021-01-01	2021-01-31	31	25.98	48,869	0	0	0	3,083,927	2,467,036	616,891
2021-02-01	2021-02-28	28	26.31	44,602	0	0	0	3,128,528	2,467,036	661,492
2021-02-01	2021-02-28	28	26.31	44,602	0	0	0	3,173,130	2,467,036	706,094
2021-03-01	2021-03-16	16	26.12	25,224	0	0	0	3,198,355	2,467,036	731,319
Totales:				612,497	0	0	0	0	0	0

Obligaci3n No 38 LIQUIDACION DECREDITO RESPECTO AL INMUEBLE CON FOLIO DE MATRICULA 200-185504

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	2,525,474	2,467,036	58,438
2020-07-01	2020-07-31	31	27.18	50,896	0	0	0	2,576,370	2,467,036	109,334
2020-08-01	2020-08-31	31	27.43	51,316	0	0	0	2,627,685	2,467,036	160,649
2020-09-01	2020-09-30	30	27.53	49,806	0	0	0	2,677,491	2,467,036	210,455
2020-10-01	2020-10-31	31	27.13	50,812	0	0	0	2,728,303	2,467,036	261,267
2020-10-01	2020-10-31	31	27.13	50,812	0	0	0	2,779,114	2,467,036	312,078
2020-11-01	2020-11-30	30	26.76	48,554	0	0	0	2,827,668	2,467,036	360,632
2020-11-01	2020-11-30	30	26.76	48,554	0	0	0	2,876,221	2,467,036	409,185
2020-12-01	2020-12-31	31	26.19	49,225	0	0	0	2,925,446	2,467,036	458,410
2020-12-01	2020-12-31	31	26.19	49,225	0	0	0	2,974,671	2,467,036	507,635
2021-01-01	2021-01-31	31	25.98	48,869	0	0	0	3,023,541	2,467,036	556,505
2021-02-01	2021-02-28	28	26.31	44,602	0	0	0	3,068,142	2,467,036	601,106
2021-02-01	2021-02-28	28	26.31	44,602	0	0	0	3,112,744	2,467,036	645,708
2021-03-01	2021-03-16	16	26.12	25,224	0	0	0	3,137,969	2,467,036	670,933
Totales:				612,497	0	0	0	0	0	0

Obligaci3n No 38 LIQUIDACION DECREDITO RESPECTO AL INMUEBLE CON FOLIO DE MATRICULA 200-185504

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

Obligaci3n No 39 LIQUIDACION DECREDITO RESPECTO AL INMUEBLE CON FOLIO DE MATRICULA 200-185504

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	1,441,393	675,225	766,168
2020-07-01	2020-07-31	31	27.18	13,930	0	0	0	1,455,323	675,225	780,098
2020-08-01	2020-08-31	31	27.43	14,045	0	0	0	1,469,368	675,225	794,143
2020-09-01	2020-09-30	30	27.53	13,632	0	0	0	1,483,000	675,225	807,775
2020-10-01	2020-10-31	31	27.13	13,907	0	0	0	1,496,907	675,225	821,682
2020-10-01	2020-10-31	31	27.13	13,907	0	0	0	1,510,814	675,225	835,589
2020-11-01	2020-11-30	30	26.76	13,289	0	0	0	1,524,103	675,225	848,878
2020-11-01	2020-11-30	30	26.76	13,289	0	0	0	1,537,392	675,225	862,167
2020-12-01	2020-12-31	31	26.19	13,473	0	0	0	1,550,865	675,225	875,640
2020-12-01	2020-12-31	31	26.19	13,473	0	0	0	1,564,338	675,225	889,113
2021-01-01	2021-01-31	31	25.98	13,375	0	0	0	1,577,713	675,225	902,488
2021-02-01	2021-02-28	28	26.31	12,207	0	0	0	1,589,921	675,225	914,696
2021-02-01	2021-02-28	28	26.31	12,207	0	0	0	1,602,128	675,225	926,903
2021-03-01	2021-03-16	16	26.12	6,904	0	0	0	1,609,032	675,225	933,807
Totales:				167,638	0	0	0	0	0	0

Obligaci3n No 40 LIQUIDACION DECREDITO RESPECTO AL INMUEBLE CON FOLIO DE MATRICULA 200-185504

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	4,413,849	2,095,088	2,318,761
2020-07-01	2020-07-31	31	27.18	43,222	0	0	0	4,457,071	2,095,088	2,361,983
2020-08-01	2020-08-31	31	27.43	43,579	0	0	0	4,500,650	2,095,088	2,405,562
2020-09-01	2020-09-30	30	27.53	42,297	0	0	0	4,542,947	2,095,088	2,447,859
2020-10-01	2020-10-31	31	27.13	43,151	0	0	0	4,586,098	2,095,088	2,491,010
2020-10-01	2020-10-31	31	27.13	43,151	0	0	0	4,629,249	2,095,088	2,534,161
2020-11-01	2020-11-30	30	26.76	41,233	0	0	0	4,670,482	2,095,088	2,575,394
2020-11-01	2020-11-30	30	26.76	41,233	0	0	0	4,711,715	2,095,088	2,616,627
2020-12-01	2020-12-31	31	26.19	41,803	0	0	0	4,753,519	2,095,088	2,658,431
2020-12-01	2020-12-31	31	26.19	41,803	0	0	0	4,795,322	2,095,088	2,700,234
2021-01-01	2021-01-31	31	25.98	41,501	0	0	0	4,836,823	2,095,088	2,741,735
2021-02-01	2021-02-28	28	26.31	37,877	0	0	0	4,874,701	2,095,088	2,779,613
2021-02-01	2021-02-28	28	26.31	37,877	0	0	0	4,912,578	2,095,088	2,817,490
2021-03-01	2021-03-16	16	26.12	21,421	0	0	0	4,933,999	2,095,088	2,838,911
Totales:				520,148	0	0	0	0	0	0

Obligaci3n No 41 LIQUIDACION DECREDITO RESPECTO AL INMUEBLE CON FOLIO DE MATRICULA 200-185504

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	2,467,036	2,467,036	0
2020-07-01	2020-07-31	31	27.18	50,896	0	0	0	2,517,932	2,467,036	50,896
2020-08-01	2020-08-31	31	27.43	51,316	0	0	0	2,569,247	2,467,036	102,211
2020-09-01	2020-09-30	30	27.53	49,806	0	0	0	2,619,053	2,467,036	152,017
2020-10-01	2020-10-31	31	27.13	50,812	0	0	0	2,669,865	2,467,036	202,829
2020-10-01	2020-10-31	31	27.13	50,812	0	0	0	2,720,676	2,467,036	253,640
2020-11-01	2020-11-30	30	26.76	48,554	0	0	0	2,769,230	2,467,036	302,194
2020-11-01	2020-11-30	30	26.76	48,554	0	0	0	2,817,783	2,467,036	350,747
2020-12-01	2020-12-31	31	26.19	49,225	0	0	0	2,867,008	2,467,036	399,972
2020-12-01	2020-12-31	31	26.19	49,225	0	0	0	2,916,233	2,467,036	449,197
2021-01-01	2021-01-31	31	25.98	48,869	0	0	0	2,965,103	2,467,036	498,067
2021-02-01	2021-02-28	28	26.31	44,602	0	0	0	3,009,704	2,467,036	542,668
2021-02-01	2021-02-28	28	26.31	44,602	0	0	0	3,054,306	2,467,036	587,270
2021-03-01	2021-03-16	16	26.12	25,224	0	0	0	3,079,531	2,467,036	612,495
Totales:				612,497	0	0	0	0	0	0
Total intereses generados por todas las obligaciones \$ 22,674,671										

TEA = Tasa de interes efectiva anual aplicada en el periodo

Saldo por pagar de cada Obligaci3n			
obliga	capital	intereses	total

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

Saldo por pagar de cada Obligaci3n			
obliga	capital	intereses	total
1	2,467,036	712,813	3,179,849
2	2,467,036	661,732	3,128,768
3	2,095,088	2,777,445	4,872,533
4	2,095,088	2,718,966	4,814,054
5	2,095,088	2,658,537	4,753,625
6	2,095,088	2,567,458	4,662,546
7	2,095,088	2,507,976	4,603,064
8	2,095,088	2,448,495	4,543,583
9	2,095,088	2,320,289	4,415,377
10	2,095,088	2,249,045	4,344,133
11	2,095,088	2,177,345	4,272,433
12	2,218,698	2,239,755	4,458,453
13	2,218,698	2,205,666	4,424,364
14	2,218,698	2,122,321	4,341,019
15	2,218,698	1,831,439	4,050,137
16	2,126,490	1,703,276	3,829,766
17	2,195,646	1,706,658	3,902,304
18	2,195,646	1,652,915	3,848,561
19	2,195,646	1,599,172	3,794,818
20	2,195,646	1,547,163	3,742,809
21	2,195,646	1,493,420	3,689,066
22	2,195,646	1,441,411	3,637,057
23	2,195,646	1,387,668	3,583,314
24	2,327,385	1,413,950	3,741,335
25	2,327,385	1,362,506	3,689,891
26	2,327,385	1,305,538	3,632,923
27	2,327,385	1,250,408	3,577,793
28	2,327,392	1,193,444	3,520,836
29	2,327,392	1,138,314	3,465,706
30	2,327,392	1,081,347	3,408,739
31	2,327,392	1,024,379	3,351,771
32	2,327,392	969,249	3,296,641
33	2,327,392	912,281	3,239,673
34	2,327,392	857,151	3,184,543
35	2,327,392	800,183	3,127,575
36	2,467,036	787,809	3,254,845
37	2,467,036	731,319	3,198,355
38	2,467,036	670,933	3,137,969
39	675,225	933,807	1,609,032
40	2,095,088	2,838,911	4,933,999
41	2,467,036	612,495	3,079,531
Totales	90,727,801	64,614,989	155,342,790