

**LIQUIDACIÓN DE CREDITO
PROYECTADA A ABRIL DE 2021**

Capital \$ 1.670.046,00 OBLIGACIÓN N° FA 120964
Exigibilida 1/08/2014

SALDO	% EFEC	% MAX	TASA	VALOR MORA	FECHA
CAPITAL	ANUAL	MORA	NOM	MENSUAL	VIGENCIA
\$1.670.046	19,33%	29,00%	2,14%	\$35.812	ago-14
\$1.670.046	19,33%	29,00%	2,14%	\$35.812	sep-14
\$1.670.046	19,17%	28,76%	2,13%	\$35.547	oct-14
\$1.670.046	19,17%	28,76%	2,13%	\$35.547	nov-14
\$1.670.046	19,17%	28,76%	2,13%	\$35.547	dic-14
\$1.670.046	19,21%	28,82%	2,13%	\$35.613	ene-15
\$1.670.046	19,21%	28,82%	2,13%	\$35.613	feb-15
\$1.670.046	19,21%	28,82%	2,13%	\$35.613	mar-15
\$1.670.046	19,37%	29,06%	2,15%	\$35.878	abr-15
\$1.670.046	19,37%	29,06%	2,15%	\$35.878	may-15
\$1.670.046	19,37%	29,06%	2,15%	\$35.878	jun-15
\$1.670.046	19,26%	28,89%	2,14%	\$35.696	jul-15
\$1.670.046	19,26%	28,89%	2,14%	\$35.696	ago-15
\$1.670.046	19,26%	28,89%	2,14%	\$35.696	sep-15
\$1.670.046	19,33%	29,00%	2,14%	\$35.812	oct-15
\$1.670.046	19,33%	29,00%	2,14%	\$35.812	nov-15
\$1.670.046	19,33%	29,00%	2,14%	\$35.812	dic-15
\$1.670.046	19,68%	29,52%	2,18%	\$36.389	ene-16
\$1.670.046	19,68%	29,52%	2,18%	\$36.389	feb-16
\$1.670.046	19,68%	29,52%	2,18%	\$36.389	mar-16
\$1.670.046	20,54%	30,81%	2,26%	\$37.799	abr-16
\$1.670.046	20,54%	30,81%	2,26%	\$37.799	may-16
\$1.670.046	20,54%	30,81%	2,26%	\$37.799	jun-16
\$1.670.046	21,34%	32,01%	2,34%	\$39.099	jul-16
\$1.670.046	21,34%	32,01%	2,34%	\$39.099	ago-16
\$1.670.046	21,34%	32,01%	2,34%	\$39.099	sep-16
\$1.670.046	21,99%	32,99%	2,40%	\$40.148	oct-16
\$1.670.046	21,99%	32,99%	2,40%	\$40.148	nov-16
\$1.670.046	21,99%	32,99%	2,40%	\$40.148	dic-16
\$1.670.046	22,34%	33,51%	2,44%	\$40.709	ene-17
\$1.670.046	22,34%	33,51%	2,44%	\$40.709	feb-17
\$1.670.046	22,34%	33,51%	2,44%	\$40.709	mar-17
\$1.670.046	22,33%	33,50%	2,44%	\$40.693	abr-17
\$1.670.046	22,33%	33,50%	2,44%	\$40.693	may-17
\$1.670.046	22,33%	33,50%	2,44%	\$40.693	jun-17
\$1.670.046	21,98%	32,97%	2,40%	\$40.132	jul-17
\$1.670.046	21,98%	32,97%	2,40%	\$40.132	ago-17
\$1.670.046	21,98%	32,97%	2,40%	\$40.132	sep-17
\$1.670.046	21,15%	31,73%	2,32%	\$38.792	oct-17
\$1.670.046	20,96%	31,44%	2,30%	\$38.483	nov-17
\$1.670.046	20,77%	31,16%	2,29%	\$38.174	dic-17
\$1.670.046	20,69%	31,04%	2,28%	\$38.044	ene-18
\$1.670.046	21,01%	31,52%	2,31%	\$38.564	feb-18
\$1.670.046	20,68%	31,02%	2,28%	\$38.028	mar-18
\$1.670.046	20,48%	30,72%	2,26%	\$37.701	abr-18
\$1.670.046	20,44%	30,66%	2,25%	\$37.636	may-18
\$1.670.046	20,28%	30,42%	2,24%	\$37.374	jun-18
\$1.670.046	20,03%	30,05%	2,21%	\$36.965	jul-18
\$1.670.046	19,94%	29,91%	2,20%	\$36.817	ago-18
\$1.670.046	19,81%	29,72%	2,19%	\$36.603	sep-18
\$1.670.046	19,63%	29,45%	2,17%	\$36.307	oct-18
\$1.670.046	19,49%	29,24%	2,16%	\$36.076	nov-18
\$1.670.046	19,40%	29,10%	2,15%	\$35.928	dic-18
\$1.670.046	19,16%	28,74%	2,13%	\$35.531	ene-19
\$1.670.046	19,70%	29,55%	2,18%	\$36.422	feb-19
\$1.670.046	19,37%	29,06%	2,15%	\$35.878	mar-19
\$1.670.046	19,32%	28,98%	2,14%	\$35.795	abr-19
\$1.670.046	19,34%	29,01%	2,15%	\$35.828	may-19
\$1.670.046	19,30%	28,95%	2,14%	\$35.762	jun-19
\$1.670.046	19,28%	28,92%	2,14%	\$35.729	jul-19
\$1.670.046	19,32%	28,98%	2,14%	\$35.795	ago-19
\$1.670.046	19,32%	28,98%	2,14%	\$35.795	sep-19
\$1.670.046	19,10%	28,65%	2,12%	\$35.431	oct-19
\$1.670.046	19,03%	28,55%	2,11%	\$35.315	nov-19
\$1.670.046	18,91%	28,37%	2,10%	\$35.116	dic-19
\$1.670.046	18,77%	28,16%	2,09%	\$34.883	ene-20
\$1.670.046	19,06%	28,59%	2,12%	\$35.365	feb-20
\$1.670.046	18,95%	28,43%	2,11%	\$35.182	mar-20
\$1.670.046	18,69%	28,04%	2,08%	\$34.750	abr-20
\$1.670.046	18,19%	27,29%	2,03%	\$33.916	may-20
\$1.670.046	18,12%	27,18%	2,02%	\$33.799	jun-20
\$1.670.046	18,12%	27,18%	2,02%	\$33.799	jul-20
\$1.670.046	18,29%	27,44%	2,04%	\$34.083	ago-20
\$1.670.046	18,35%	27,53%	2,05%	\$34.183	sep-20
\$1.670.046	18,09%	27,14%	2,02%	\$33.748	oct-20
\$1.670.046	17,84%	26,76%	2,00%	\$33.329	nov-20
\$1.670.046	17,46%	26,19%	1,96%	\$32.689	dic-20
\$1.670.046	17,32%	25,98%	1,94%	\$32.453	ene-21

\$1.670.046	17,54%	26,31%	1,97%	\$32.824	feb-21
\$1.670.046	17,41%	26,12%	1,95%	\$32.605	mar-21
\$1.670.046	17,31%	25,97%	1,94%	\$32.436	abr-21
				\$2.962.111	

**LIQUIDACIÓN DE CREDITO
PROYECTADA A ABRIL DE 2021**

Capital \$ 1.051.166,00 OBLIGACIÓN N° FA 121019
Exigibilida 14/08/2014

SALDO	% EFEC	% MAX	TASA	VALOR MORA	FECHA
CAPITAL	ANUAL	MORA	NOM	MENSUAL	VIGENCIA
\$1.051.166	19,33%	29,00%	2,14%	\$22.541	ago-14
\$1.051.166	19,33%	29,00%	2,14%	\$22.541	sep-14
\$1.051.166	19,17%	28,76%	2,13%	\$22.374	oct-14
\$1.051.166	19,17%	28,76%	2,13%	\$22.374	nov-14
\$1.051.166	19,17%	28,76%	2,13%	\$22.374	dic-14
\$1.051.166	19,21%	28,82%	2,13%	\$22.416	ene-15
\$1.051.166	19,21%	28,82%	2,13%	\$22.416	feb-15
\$1.051.166	19,21%	28,82%	2,13%	\$22.416	mar-15
\$1.051.166	19,37%	29,06%	2,15%	\$22.582	abr-15
\$1.051.166	19,37%	29,06%	2,15%	\$22.582	may-15
\$1.051.166	19,37%	29,06%	2,15%	\$22.582	jun-15
\$1.051.166	19,26%	28,89%	2,14%	\$22.468	jul-15
\$1.051.166	19,26%	28,89%	2,14%	\$22.468	ago-15
\$1.051.166	19,26%	28,89%	2,14%	\$22.468	sep-15
\$1.051.166	19,33%	29,00%	2,14%	\$22.541	oct-15
\$1.051.166	19,33%	29,00%	2,14%	\$22.541	nov-15
\$1.051.166	19,33%	29,00%	2,14%	\$22.541	dic-15
\$1.051.166	19,68%	29,52%	2,18%	\$22.904	ene-16
\$1.051.166	19,68%	29,52%	2,18%	\$22.904	feb-16
\$1.051.166	19,68%	29,52%	2,18%	\$22.904	mar-16
\$1.051.166	20,54%	30,81%	2,26%	\$23.792	abr-16
\$1.051.166	20,54%	30,81%	2,26%	\$23.792	may-16
\$1.051.166	20,54%	30,81%	2,26%	\$23.792	jun-16
\$1.051.166	21,34%	32,01%	2,34%	\$24.610	jul-16
\$1.051.166	21,34%	32,01%	2,34%	\$24.610	ago-16
\$1.051.166	21,34%	32,01%	2,34%	\$24.610	sep-16
\$1.051.166	21,99%	32,99%	2,40%	\$25.270	oct-16
\$1.051.166	21,99%	32,99%	2,40%	\$25.270	nov-16
\$1.051.166	21,99%	32,99%	2,40%	\$25.270	dic-16
\$1.051.166	22,34%	33,51%	2,44%	\$25.623	ene-17
\$1.051.166	22,34%	33,51%	2,44%	\$25.623	feb-17
\$1.051.166	22,34%	33,51%	2,44%	\$25.623	mar-17
\$1.051.166	22,33%	33,50%	2,44%	\$25.613	abr-17
\$1.051.166	22,33%	33,50%	2,44%	\$25.613	may-17
\$1.051.166	22,33%	33,50%	2,44%	\$25.613	jun-17
\$1.051.166	21,98%	32,97%	2,40%	\$25.260	jul-17
\$1.051.166	21,98%	32,97%	2,40%	\$25.260	ago-17
\$1.051.166	21,98%	32,97%	2,40%	\$25.260	sep-17
\$1.051.166	21,15%	31,73%	2,32%	\$24.416	oct-17
\$1.051.166	20,96%	31,44%	2,30%	\$24.222	nov-17
\$1.051.166	20,77%	31,16%	2,29%	\$24.028	dic-17
\$1.051.166	20,69%	31,04%	2,28%	\$23.946	ene-18
\$1.051.166	21,01%	31,52%	2,31%	\$24.273	feb-18
\$1.051.166	20,68%	31,02%	2,28%	\$23.935	mar-18
\$1.051.166	20,48%	30,72%	2,26%	\$23.730	abr-18
\$1.051.166	20,44%	30,66%	2,25%	\$23.689	may-18
\$1.051.166	20,28%	30,42%	2,24%	\$23.524	jun-18
\$1.051.166	20,03%	30,05%	2,21%	\$23.266	jul-18
\$1.051.166	19,94%	29,91%	2,20%	\$23.173	ago-18
\$1.051.166	19,81%	29,72%	2,19%	\$23.039	sep-18
\$1.051.166	19,63%	29,45%	2,17%	\$22.852	oct-18
\$1.051.166	19,49%	29,24%	2,16%	\$22.707	nov-18
\$1.051.166	19,40%	29,10%	2,15%	\$22.614	dic-18
\$1.051.166	19,16%	28,74%	2,13%	\$22.364	ene-19
\$1.051.166	19,70%	29,55%	2,18%	\$22.925	feb-19
\$1.051.166	19,37%	29,06%	2,15%	\$22.582	mar-19
\$1.051.166	19,32%	28,98%	2,14%	\$22.530	abr-19
\$1.051.166	19,34%	29,01%	2,15%	\$22.551	may-19
\$1.051.166	19,30%	28,95%	2,14%	\$22.510	jun-19
\$1.051.166	19,28%	28,92%	2,14%	\$22.489	jul-19
\$1.051.166	19,32%	28,98%	2,14%	\$22.530	ago-19
\$1.051.166	19,32%	28,98%	2,14%	\$22.530	sep-19
\$1.051.166	19,10%	28,65%	2,12%	\$22.301	oct-19
\$1.051.166	19,03%	28,55%	2,11%	\$22.228	nov-19
\$1.051.166	18,91%	28,37%	2,10%	\$22.103	dic-19
\$1.051.166	18,77%	28,16%	2,09%	\$21.956	ene-20
\$1.051.166	19,06%	28,59%	2,12%	\$22.259	feb-20
\$1.051.166	18,95%	28,43%	2,11%	\$22.145	mar-20
\$1.051.166	18,69%	28,04%	2,08%	\$21.873	abr-20
\$1.051.166	18,19%	27,29%	2,03%	\$21.347	may-20
\$1.051.166	18,12%	27,18%	2,02%	\$21.274	jun-20
\$1.051.166	18,12%	27,18%	2,02%	\$21.274	jul-20
\$1.051.166	18,29%	27,44%	2,04%	\$21.453	ago-20

\$1.051.166	18,35%	27,53%	2,05%	\$21.516	sep-20
\$1.051.166	18,09%	27,14%	2,02%	\$21.242	oct-20
\$1.051.166	17,84%	26,76%	2,00%	\$20.978	nov-20
\$1.051.166	17,46%	26,19%	1,96%	\$20.576	dic-20
\$1.051.166	17,32%	25,98%	1,94%	\$20.427	ene-21
\$1.051.166	17,54%	26,31%	1,97%	\$20.660	feb-21
\$1.051.166	17,41%	26,12%	1,95%	\$20.522	mar-21
\$1.051.166	17,31%	25,97%	1,94%	\$20.416	abr-21
				\$1.864.422	

**LIQUIDACIÓN DE CREDITO
PROYECTADA A ABRIL DE 2021**

Capital \$ 86.320,00 OBLIGACIÓN N° FA 121020
Exigibida 14/08/2014

SALDO	% EFEC	% MAX	TASA	VALOR MORA	FECHA
CAPITAL	ANUAL	MORA	NOM	MENSUAL	VIGENCIA
\$86.320	19,33%	29,00%	2,14%	\$1.851	ago-14
\$86.320	19,33%	29,00%	2,14%	\$1.851	sep-14
\$86.320	19,17%	28,76%	2,13%	\$1.837	oct-14
\$86.320	19,17%	28,76%	2,13%	\$1.837	nov-14
\$86.320	19,17%	28,76%	2,13%	\$1.837	dic-14
\$86.320	19,21%	28,82%	2,13%	\$1.841	ene-15
\$86.320	19,21%	28,82%	2,13%	\$1.841	feb-15
\$86.320	19,21%	28,82%	2,13%	\$1.841	mar-15
\$86.320	19,37%	29,06%	2,15%	\$1.854	abr-15
\$86.320	19,37%	29,06%	2,15%	\$1.854	may-15
\$86.320	19,37%	29,06%	2,15%	\$1.854	jun-15
\$86.320	19,26%	28,89%	2,14%	\$1.845	jul-15
\$86.320	19,26%	28,89%	2,14%	\$1.845	ago-15
\$86.320	19,26%	28,89%	2,14%	\$1.845	sep-15
\$86.320	19,33%	29,00%	2,14%	\$1.851	oct-15
\$86.320	19,33%	29,00%	2,14%	\$1.851	nov-15
\$86.320	19,33%	29,00%	2,14%	\$1.851	dic-15
\$86.320	19,68%	29,52%	2,18%	\$1.881	ene-16
\$86.320	19,68%	29,52%	2,18%	\$1.881	feb-16
\$86.320	19,68%	29,52%	2,18%	\$1.881	mar-16
\$86.320	20,54%	30,81%	2,26%	\$1.954	abr-16
\$86.320	20,54%	30,81%	2,26%	\$1.954	may-16
\$86.320	20,54%	30,81%	2,26%	\$1.954	jun-16
\$86.320	21,34%	32,01%	2,34%	\$2.021	jul-16
\$86.320	21,34%	32,01%	2,34%	\$2.021	ago-16
\$86.320	21,34%	32,01%	2,34%	\$2.021	sep-16
\$86.320	21,99%	32,99%	2,40%	\$2.075	oct-16
\$86.320	21,99%	32,99%	2,40%	\$2.075	nov-16
\$86.320	21,99%	32,99%	2,40%	\$2.075	dic-16
\$86.320	22,34%	33,51%	2,44%	\$2.104	ene-17
\$86.320	22,34%	33,51%	2,44%	\$2.104	feb-17
\$86.320	22,34%	33,51%	2,44%	\$2.104	mar-17
\$86.320	22,33%	33,50%	2,44%	\$2.103	abr-17
\$86.320	22,33%	33,50%	2,44%	\$2.103	may-17
\$86.320	22,33%	33,50%	2,44%	\$2.103	jun-17
\$86.320	21,98%	32,97%	2,40%	\$2.074	jul-17
\$86.320	21,98%	32,97%	2,40%	\$2.074	ago-17
\$86.320	21,98%	32,97%	2,40%	\$2.074	sep-17
\$86.320	21,15%	31,73%	2,32%	\$2.005	oct-17
\$86.320	20,96%	31,44%	2,30%	\$1.989	nov-17
\$86.320	20,77%	31,16%	2,29%	\$1.973	dic-17
\$86.320	20,69%	31,04%	2,28%	\$1.966	ene-18
\$86.320	21,01%	31,52%	2,31%	\$1.993	feb-18
\$86.320	20,68%	31,02%	2,28%	\$1.966	mar-18
\$86.320	20,48%	30,72%	2,26%	\$1.949	abr-18
\$86.320	20,44%	30,66%	2,25%	\$1.945	may-18
\$86.320	20,28%	30,42%	2,24%	\$1.932	jun-18
\$86.320	20,03%	30,05%	2,21%	\$1.911	jul-18
\$86.320	19,94%	29,91%	2,20%	\$1.903	ago-18
\$86.320	19,81%	29,72%	2,19%	\$1.892	sep-18
\$86.320	19,63%	29,45%	2,17%	\$1.877	oct-18
\$86.320	19,49%	29,24%	2,16%	\$1.865	nov-18
\$86.320	19,40%	29,10%	2,15%	\$1.857	dic-18
\$86.320	19,16%	28,74%	2,13%	\$1.836	ene-19
\$86.320	19,70%	29,55%	2,18%	\$1.883	feb-19
\$86.320	19,37%	29,06%	2,15%	\$1.854	mar-19
\$86.320	19,32%	28,98%	2,14%	\$1.850	abr-19
\$86.320	19,34%	29,01%	2,15%	\$1.852	may-19
\$86.320	19,30%	28,95%	2,14%	\$1.848	jun-19
\$86.320	19,28%	28,92%	2,14%	\$1.847	jul-19
\$86.320	19,32%	28,98%	2,14%	\$1.850	ago-19
\$86.320	19,32%	28,98%	2,14%	\$1.850	sep-19
\$86.320	19,10%	28,65%	2,12%	\$1.831	oct-19
\$86.320	19,03%	28,55%	2,11%	\$1.825	nov-19
\$86.320	18,91%	28,37%	2,10%	\$1.815	dic-19
\$86.320	18,77%	28,16%	2,09%	\$1.803	ene-20
\$86.320	19,06%	28,59%	2,12%	\$1.828	feb-20
\$86.320	18,95%	28,43%	2,11%	\$1.818	mar-20

\$86.320	18,69%	28,04%	2,08%	\$1.796	abr-20
\$86.320	18,19%	27,29%	2,03%	\$1.753	may-20
\$86.320	18,12%	27,18%	2,02%	\$1.747	jun-20
\$86.320	18,12%	27,18%	2,02%	\$1.747	jul-20
\$86.320	18,29%	27,44%	2,04%	\$1.762	ago-20
\$86.320	18,35%	27,53%	2,05%	\$1.767	sep-20
\$86.320	18,09%	27,14%	2,02%	\$1.744	oct-20
\$86.320	17,84%	26,76%	2,00%	\$1.723	nov-20
\$86.320	17,46%	26,19%	1,96%	\$1.690	dic-20
\$86.320	17,32%	25,98%	1,94%	\$1.677	ene-21
\$86.320	17,54%	26,31%	1,97%	\$1.697	feb-21
\$86.320	17,41%	26,12%	1,95%	\$1.685	mar-21
\$86.320	17,31%	25,97%	1,94%	\$1.677	abr-21
				\$153.103	

RESUMEN DE LIQUIDACION DE CREDITO	
Capital Adeudado	\$2.807.532
Total Interes Corrientes	\$0
Total interes de mora	\$4.979.636
otros conceptos	\$0
TOTAL LIQUIDACIÓN DE CREDITO	\$7.787.168