

RV: RADICACION MEMORIAL CAROLINA ARANGO RAD 2019-00355 CC 29119681

Juzgado 05 Civil Municipal Ejecucion Sentencias - Valle Del Cauca - Cali


9674-54850

<j05ejecmcali@cendoj.ramajudicial.gov.co>

Vie 23/04/2021 03:02 PM

Para: Memoriales 05 Oficina Apoyo Juzgados Ejecucion Sentencias Civil Municipal - Valle Del Cauca - Cali

<memorialesj05ofejecmcali@cendoj.ramajudicial.gov.co>

 8 archivos adjuntos (2 MB)

DESCORRE TRASLADO CONTRA SANCION ERIS HERRERA CC 94429492.pdf; Liquidacion mes cr 4XXXXX9947 5XXXXX8522 Carolina Arango Muñoz.pdf; Consulta tc.pdf; Liquidacion mes cr 5XXXXX0023 Carolina Arango Muñoz.pdf; 5XXXXX0023.pdf; 4XXXXX9947.pdf; 2066937.pdf; 5XXXXX8522.pdf;

Juzgados Civiles de Ejecución
de Sentencias
Cali - Valle**LISSETHE PAOLA RAMIREZ ROJAS**

Juez Quinta Civil Municipal de Ejecución de Sentencias de Cali

j05ejecmcali@cendoj.ramajudicial.gov.co

Calle 8 # 1 – 16, oficina 302 - Edificio Entreceibas

Cali – Colombia

De: asesores Integrales de Consulta <asesoresintegralesdeconsulta@gmail.com>**Enviado:** martes, 6 de abril de 2021 15:51**Para:** Juzgado 05 Civil Municipal Ejecucion Sentencias - Valle Del Cauca - Cali

<j05ejecmcali@cendoj.ramajudicial.gov.co>

Asunto: Fwd: RADICACION MEMORIAL CAROLINA ARANGO RAD 2019-00355 CC 29119681

Buenas Tardes Señor Juez,

Adjunto memorial para su respectiva radicación.

Muchas Gracias.

atentamente
Adriana Argoty Botero
Abogada Asecon
Cel 3135192513

SEÑOR
JUEZ QUINTO CIVIL MUNICIPAL DE EJECUCION DE CALI
E.S.D

REF: PROCESO EJECUTIVO
DEMANDANTE: BANCO AV VILLAS
DEMANDADO: CAROLINA ARANGO MUÑOZ

ADRIANA ARGOTY BOTERO, mayor de edad y vecina de esta Ciudad de Cali, Mediante el presente escrito y con todo respeto, dentro del termino otorgado, para dar respuesta al Auto No. 1139 de fecha 19 de Marzo de 2021; me permito manifestar al despacho lo siguiente:

1. La liquidación Actualizada de los créditos vigentes, fueron radicadas el día 07 de Octubre de 2020; ante el Juzgado 20 Civil Municipal de Cali, Juzgado ante el cual se adelantaba el proceso de la referencia. Se adjunta Pantallazo de dicha radicación.
2. El día 19 de febrero de 2021, se radica nuevamente, la liquidación actualizada de los créditos vigentes, junto con los extractos de los créditos vigentes; en razón a que el juzgado 20 Civil Municipal, no se pronunció respecto de las radicadas el 07 de Octubre de 2020.
3. El día 22 de febrero de 2021, El juzgado 20 Civil Municipal, manifestó que las liquidaciones y extracto aportadas, habían sido remitidas al juzgado de Ejecución de Sentencias de Cali.
4. En virtud al auto notificado el día 23 de Marzo de 2021, se procedió a reenviar las liquidaciones y extracto de los créditos vigentes, al Juzgado 5 Civil Municipal de ejecución de sentencias; que se habían radicado ante el juzgado 20 Civil Municipal de Cali.
5. De igual manera y en aras a actualizar la información solicitada por el Juzgado mediante Auto No. 1139 de fecha 19 de Marzo de 2021, notificada por estados el día 23 de Septiembre de 2021, se solicitó al Banco Av Villas, nos envíe la liquidación actualizada de los créditos vigentes, junto con los pagos realizados por el cliente; por lo tanto me permito adjuntar nuevamente las liquidaciones actualizadas de los créditos vigentes y los abonos efectuados por el cliente; así como el extracto del crédito, que se había radicado con anterioridad, el cual refleja que la obligación No. 2066937, se encuentra con Saldo 0, quedando pendiente por cancelar las otras obligaciones demandadas.
6. Por ultimo me permito manifestar al despacho, que en ningún momento la suscrita, ha incurrido en negligencia o falta a la debida diligencia profesional, que conduzca a abrir un proceso disciplinario en mi contra, en virtud a que como se puede evidenciar, dentro de todo el trámite del proceso de la referencia, he sido diligente en todo el proceso, y en aportar las liquidaciones actualizadas de los crédito vigentes, así como el extracto actual de la obligación que ya se encuentra en 0, que aún no se puede terminar, por cuanto el proceso se inició para obtener el pago total de todas la obligaciones suscritas por la demandada.

Aporto los pantallazos de lo que aquí se manifiesta, así como las liquidaciones actualizadas de los créditos vigente, los abonos efectuados por el cliente; y nuevamente el extracto del crédito 2066937, el cual se encuentra con saldo 0.

asesores Integrales de Consulta <asesoresintegralesdeconsulta@gmail.com> para j20cmcali

Buenos Dias Señor Juez,
Adjunto memorial para su respectiva radicación.

Muchas Gracias.

atentamente
Adriana Argoty Botero
Abogada Asecon
Cel 313519251

Libre de virus. www.avast.com

3 archivos adjuntos



RADICACION MEMORIAL APORTA EXTRACTOS DE CREDITO CAROLINA ARANGO CC 29119681

asesores Integrales de Consulta <asesoresintegralesdeconsulta@gmail.com> para Juzgado

Buenas Tardes Señor Juez,
Adjunto memorial para su respectiva radicación.

Muchas Gracias.

atentamente
Adriana Argoty Botero
Abogada Asecon
Cel 3135192513

4 archivos adjuntos

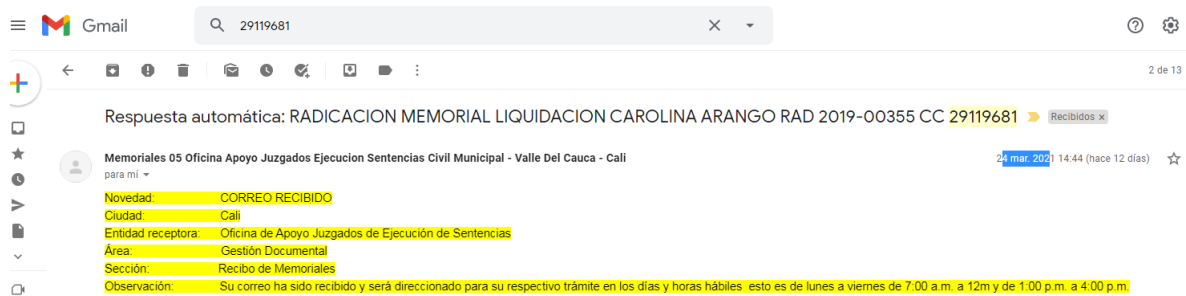


Juzgado 20 Civil Municipal - Valle Del Cauca - Cali <j20cmcali@cendoj.ramajudicial.gov.co> para mi

Buenos días, por medio de la presente me permito informarle que el proceso de la referencia se encuentra en los Juzgado de ejecución de Sentencias de Cali, por lo anterior su memorial fue remitido a dicha dependencia Judicial.

ATT,

JUZGADO 20 CIVIL MUNICIPAL DE CALI



Del señor Juez,

Atentamente,

ADRIANA ARGOTY BOTERO
C.C. No. 29.110.099 de Cali (V)
T.P. No. 123.836 del C.S.J

Se firma digitalmente y se envía por vía electrónica, de conformidad con las disposiciones de ley.

05-04-2020
AA



OBLIGACIÓN
FECHA LIQUIDACIÓN
FECHA DEMANDA
CAPITAL ADEUDADO
TASA PACTADA
DIAS A LIQUIDAR
MESES A LIQUIDAR

4*****9947 5*****8522
06 de abril del 2021
05 de abril del 2019
3.862.594
25,97%
732
25

TITULAR	
CAROLINA ARANGO MUNOZ	
DATOS LIQUIDACIÓN	
CAPITAL ADEUDADO	3.862.594
INTERESES	1.922.026
LIQUIDACIÓN	5.784.620

Gomezj

Id	FECHA	tasa pactada mora	Tasa Usura	Var (a)	Tasa Mensual Aplicada	Dias	Capital	Interes de Mora
1	30/04/2019	38,96%	28,98%	042019	28,98%	25	3.862.594	67.918
2	31/05/2019	38,96%	29,01%	052019	29,01%	31	3.862.594	84.473
3	30/06/2019	38,96%	28,95%	062019	28,95%	30	3.862.594	81.568
4	31/07/2019	38,96%	28,92%	072019	28,92%	31	3.862.594	84.239
5	31/08/2019	38,96%	28,98%	082019	28,98%	31	3.862.594	84.395
6	30/09/2019	38,96%	28,98%	092019	28,98%	31	3.862.594	84.395
7	31/10/2019	38,96%	28,65%	102019	28,65%	31	3.862.594	83.536
8	30/11/2019	38,96%	28,55%	112019	28,55%	31	3.862.594	83.275
9	31/12/2019	38,96%	28,37%	122019	28,37%	31	3.862.594	82.806
10	31/01/2020	38,96%	28,16%	012020	28,16%	31	3.862.594	82.257
11	29/02/2020	38,96%	28,59%	022020	28,59%	29	3.862.594	77.947
12	31/03/2020	38,96%	28,43%	032020	28,43%	31	3.862.594	82.963
13	30/04/2020	38,96%	28,03%	042020	28,03%	30	3.862.594	79.248
14	31/05/2020	38,96%	27,29%	052020	27,29%	30	3.862.594	77.370
15	30/06/2020	38,96%	27,18%	062020	27,18%	30	3.862.594	77.090
16	31/07/2020	38,96%	27,18%	072020	27,18%	31	3.862.594	79.686
17	31/08/2020	38,96%	27,44%	082020	27,44%	31	3.862.594	80.370
18	30/09/2020	38,96%	27,53%	092020	27,53%	30	3.862.594	77.980
19	31/10/2020	38,96%	27,14%	102020	27,14%	31	3.862.594	79.581
20	30/11/2020	38,96%	26,76%	112020	26,76%	30	3.862.594	76.019
21	31/12/2020	38,96%	26,16%	122020	26,16%	31	3.862.594	76.991
22	31/01/2021	38,96%	25,98%	012021	25,98%	31	3.862.594	76.513
23	28/02/2021	38,96%	26,31%	022021	26,31%	28	3.862.594	69.832
24	31/03/2021	38,96%	26,12%	032021	26,12%	31	3.862.594	76.885
25	6/04/2021	38,96%	25,97%	042021	25,97%	6	3.862.594	14.687

Consulta de Tarjeta de Credito

Volver

TARJETA		4960792008019947	CAROLINA ARANGO MUNOZ	
	CONCEPTO	VALORES EXIGIBLES	VALORES DIFERIDOS	
INTERESES	Corrientes	\$109,775.00		\$0.00
	Mora	\$1,946.00		\$0.00
	Mora Extracontables	\$965,756.00		\$0.00
CARGOS	Cuota de Manejo	\$0.00		\$0.00
	Honorario de Abogados	\$499,083.00		\$0.00
	Cuota de Seguro	\$8,161.00		\$0.00
	Cargos No Diferidos	\$0.00		\$0.00
	Costa Judicial	\$0.00		\$0.00
MORAS	30 dias	\$1,710,346.00		\$0.00
	60 dias	\$0.00		\$0.00
	90 dias	\$0.00		\$0.00
	120 dias	\$0.00		\$0.00
	150 dias	\$0.00		\$0.00
	180 dias	\$0.00		\$0.00
	210 dias	\$0.00		\$0.00
	240 dias	\$0.00		\$0.00
	270 dias	\$0.00		\$0.00
	300 dias	\$0.00		\$0.00
	330 dias	\$0.00		\$0.00
360 dias	\$0.00		\$0.00	

Consulta de Tarjeta de Credito

Volver

TARJETA		5471413003118522	CAROLINA ARANGO MUNOZ	
	CONCEPTO	VALORES EXIGIBLES	VALORES DIFERIDOS	
INTERESES	Corrientes	\$138,277.00		\$0.00
	Mora	\$2,449.00		\$0.00
	Mora Extracontables	\$1,215,279.00		\$0.00
CARGOS	Cuota de Manejo	\$134,250.00		\$0.00
	Honorario de Abogados	\$651,644.00		\$0.00
	Cuota de Seguro	\$8,161.00		\$0.00
	Cargos No Diferidos	\$0.00		\$0.00
	Costa Judicial	\$0.00		\$0.00
MORAS	30 dias	\$2,152,250.00		\$0.00
	60 dias	\$0.00		\$0.00
	90 dias	\$0.00		\$0.00
	120 dias	\$0.00		\$0.00
	150 dias	\$0.00		\$0.00
	180 dias	\$0.00		\$0.00
	210 dias	\$0.00		\$0.00
	240 dias	\$0.00		\$0.00
	270 dias	\$0.00		\$0.00
	300 dias	\$0.00		\$0.00
	330 dias	\$0.00		\$0.00
360 dias	\$0.00		\$0.00	

Consulta de Tarjeta de Credito

Volver

TARJETA		5471413008900023	CAROLINA ARANGO MUNOZ	
	CONCEPTO	VALORES EXIGIBLES	VALORES DIFERIDOS	
INTERESES	Corrientes	\$133,195.00		\$0.00
	Mora	\$2,382.00		\$0.00
	Mora Extracontables	\$1,181,761.00		\$0.00
CARGOS	Cuota de Manejo	\$9,850.00		\$0.00
	Honorario de Abogados	\$611,941.00		\$0.00
	Cuota de Seguro	\$8,161.00		\$0.00
	Cargos No Diferidos	\$0.00		\$0.00
	Costa Judicial	\$0.00		\$0.00
MORAS	30 dias	\$2,092,890.00		\$0.00
	60 dias	\$0.00		\$0.00
	90 dias	\$0.00		\$0.00
	120 dias	\$0.00		\$0.00
	150 dias	\$0.00		\$0.00
	180 dias	\$0.00		\$0.00
	210 dias	\$0.00		\$0.00
	240 dias	\$0.00		\$0.00
	270 dias	\$0.00		\$0.00
	300 dias	\$0.00		\$0.00
	330 dias	\$0.00		\$0.00
	360 dias	\$0.00		\$0.00



OBLIGACIÓN
FECHA LIQUIDACIÓN
FECHA DEMANDA
CAPITAL ADEUDADO
TASA PACTADA
DIAS A LIQUIDAR
MESES A LIQUIDAR

5*****0023
06 de abril del 2021
05 de abril del 2019
2.092.889
25,97%
732
25

TITULAR
CAROLINA ARANGO MUNOZ

DATOS LIQUIDACIÓN	
CAPITAL ADEUDADO	2.092.889
INTERESES	1.041.421
LIQUIDACIÓN	3.134.310

Gomezjj

Id	FECHA	tasa pactada mora	Tasa Usura	Var (a)	Tasa Mensual Aplicada	Dias	Capital	Interes de Mora
1	30/04/2019	38,96%	28,98%	042019	28,98%	25	2.092.889	36.800
2	31/05/2019	38,96%	29,01%	052019	29,01%	31	2.092.889	45.770
3	30/06/2019	38,96%	28,95%	062019	28,95%	30	2.092.889	44.197
4	31/07/2019	38,96%	28,92%	072019	28,92%	31	2.092.889	45.644
5	31/08/2019	38,96%	28,98%	082019	28,98%	31	2.092.889	45.728
6	30/09/2019	38,96%	28,98%	092019	28,98%	31	2.092.889	45.728
7	31/10/2019	38,96%	28,65%	102019	28,65%	31	2.092.889	45.263
8	30/11/2019	38,96%	28,55%	112019	28,55%	31	2.092.889	45.122
9	31/12/2019	38,96%	28,37%	122019	28,37%	31	2.092.889	44.867
10	31/01/2020	38,96%	28,16%	012020	28,16%	31	2.092.889	44.570
11	29/02/2020	38,96%	28,59%	022020	28,59%	29	2.092.889	42.234
12	31/03/2020	38,96%	28,43%	032020	28,43%	31	2.092.889	44.952
13	30/04/2020	38,96%	28,03%	042020	28,03%	30	2.092.889	42.939
14	31/05/2020	38,96%	27,29%	052020	27,29%	30	2.092.889	41.922
15	30/06/2020	38,96%	27,18%	062020	27,18%	30	2.092.889	41.770
16	31/07/2020	38,96%	27,18%	072020	27,18%	31	2.092.889	43.177
17	31/08/2020	38,96%	27,44%	082020	27,44%	31	2.092.889	43.547
18	30/09/2020	38,96%	27,53%	092020	27,53%	30	2.092.889	42.253
19	31/10/2020	38,96%	27,14%	102020	27,14%	31	2.092.889	43.120
20	30/11/2020	38,96%	26,76%	112020	26,76%	30	2.092.889	41.190
21	31/12/2020	38,96%	26,16%	122020	26,16%	31	2.092.889	41.717
22	31/01/2021	38,96%	25,98%	012021	25,98%	31	2.092.889	41.458
23	28/02/2021	38,96%	26,31%	022021	26,31%	28	2.092.889	37.838
24	31/03/2021	38,96%	26,12%	032021	26,12%	31	2.092.889	41.659
25	6/04/2021	38,96%	25,97%	042021	25,97%	6	2.092.889	7.958

CONSULTA MOVIMIENTO PAGOS TARJETA CREDITO / DINERO EXTRA

Número de producto	Fecha Reporte	Comprobante	Valor Pago	Int. Corriente	Int. Mora	Cuota Seguro	Cargo No Diferido	Honorarios	Total Otros Conceptos	Dif Venc Compras	Dif Venc Avances	Mora 30	Ctas X Fact Con	Ctas X Fact Avances
5XXXXXXXXXX0023	20180205	2355	\$184,000.00	\$6,143.10	\$0.00	\$1,900.00	\$9,250.00	\$0.00	\$17,293.00	\$0.93	\$39.31	\$166,666.66	\$0.93	\$39.31
5XXXXXXXXXX0023	20180205	2355	\$184,000.00	\$6,143.10	\$0.00	\$1,900.00	\$9,250.00	\$0.00	\$17,293.00	\$0.93	\$39.31	\$166,666.66	\$0.93	\$39.31
5XXXXXXXXXX0023	20180302	270656	\$5.00	\$0.00	\$0.00	\$5.00	\$0.00	\$0.00	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5XXXXXXXXXX0023	20180306	2402	\$205,600.00	\$36,755.91	\$256.58	\$1,895.00	\$0.00	\$0.00	\$38,908.00	\$0.65	\$28.86	\$166,663.00	\$0.65	\$28.86
5XXXXXXXXXX0023	20180416	2217	\$230,000.00	\$66,252.28	\$2,122.79	\$3,800.00	\$13,550.00	\$0.00	\$85,725.00	\$0.00	\$0.00	\$144,274.93	\$0.00	\$0.00
5XXXXXXXXXX0023	20180504	2802	\$260,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260,000.00	\$0.00	\$0.00
5XXXXXXXXXX0023	20180507	1156	\$5,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.58	\$19.92	\$5,178.50	\$1.58	\$19.92
5XXXXXXXXXX0023	20180618	238747	\$5.00	\$0.00	\$0.00	\$5.00	\$0.00	\$0.00	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5XXXXXXXXXX0023	20180619	72593	\$2,193.00	\$0.00	\$0.00	\$2,193.00	\$0.00	\$0.00	\$2,193.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5XXXXXXXXXX0023	20180620	25928	\$9.00	\$0.00	\$0.00	\$9.00	\$0.00	\$0.00	\$9.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5XXXXXXXXXX0023	20180629	27749	\$339,865.00	\$80,670.52	\$2,686.37	\$1,593.00	\$20,500.00	\$10,185.13	\$115,635.00	\$0.00	\$8,591.06	\$215,638.92	\$0.00	\$8,591.06
5XXXXXXXXXX0023	20180725	33277	\$265,000.00	\$31,224.45	\$3,743.60	\$1,900.00	\$0.00	\$0.00	\$36,868.00	\$0.00	\$713.83	\$227,418.12	\$0.00	\$713.83
5XXXXXXXXXX0023	20180802	2375	\$225,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,333.47	\$141,816.53	\$0.00	\$83,333.47	\$141,816.53
5XXXXXXXXXX0023	20180905	15518	\$338,100.00	\$38,436.72	\$1,342.28	\$1,900.00	\$13,900.00	\$0.00	\$55,579.00	\$0.55	\$37.48	\$282,482.97	\$0.55	\$37.48
5XXXXXXXXXX0023	20181003	2760547	\$2,092,890.00	\$43,940.16	\$206.37	\$1,900.00	\$6,950.00	\$0.00	\$52,996.00	\$333,331.78	\$1,706,561.69	\$0.00	\$333,331.78	\$1,706,561.69

Total Capital
\$166,747.00
\$166,747.00
\$0.00
\$166,723.00
\$144,275.00
\$260,000.00
\$5,223.00
\$0.00
\$0.00
\$0.00
\$232,821.00
\$228,846.00
\$450,300.00
\$282,559.00
\$4,079,788.00

CONSULTA MOVIMIENTO PAGOS TARJETA CREDITO / DINERO EXTRA

Número de producto	Fecha Reporte	Comprobante	Valor Pago	Int. Corriente	Int. Mora	Cuota Manejo	Cuota Seguro	Cargo No Diferido	Honorarios	Total Otros Conceptos	Dif Venc Compras	Dif Venc Avances	Dif No Venc Compras	Dif No Venc Avances	Mora 30	Ctas X Fact Con	Ctas X Fact Avances	Avances Mes	Total Capital
4XXXXXXXXXX1899	20111201	19305	\$1,691.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,691.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,691.00
4XXXXXXXXXX1899	20111202	1	\$27,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,476.00	\$0.00	\$0.00	\$1,724.00	\$0.00	\$0.00	\$27,200.00
4XXXXXXXXXX1899	20120102	24602	\$276,673.00	\$16,616.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,616.00	\$27,092.00	\$0.00	\$232,965.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260,057.00
4XXXXXXXXXX1899	20120103	2404	\$276,673.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$276,673.00	\$0.00	\$0.00	\$276,673.00
4XXXXXXXXXX1899	20120202	1812	\$281,670.00	\$34,187.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,187.00	\$247,481.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.00	\$0.00	\$0.00	\$247,483.00
4XXXXXXXXXX1899	20120305	3564	\$391,400.00	\$13,673.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$19,173.00	\$247,481.00	\$0.00	\$120,560.00	\$4,167.00	\$0.00	\$0.00	\$19.00	\$0.00	\$372,227.00
4XXXXXXXXXX1899	20120403	2542	\$228,862.00	\$31,501.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$42,501.00	\$135,078.00	\$4,165.00	\$22,118.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186,361.00
4XXXXXXXXXX1899	20120412	2042259	\$12,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,050.00	\$0.00	\$12,050.00
4XXXXXXXXXX1899	20120504	18808	\$265,366.00	\$32,211.00	\$0.00	\$0.00	\$0.00	\$33,000.00	\$0.00	\$65,211.00	\$129,694.00	\$27,960.00	\$0.00	\$42,501.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,155.00
4XXXXXXXXXX1899	20120605	19312	\$12,841.00	\$12,841.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,841.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4XXXXXXXXXX1899	20120606	12890	\$51.00	\$51.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4XXXXXXXXXX1899	20120607	1121	\$182,240.00	\$17,459.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,459.00	\$81,428.00	\$70,461.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,892.00	\$0.00	\$164,781.00
4XXXXXXXXXX1899	20120621	2104159	\$7,459.00	\$7,459.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,459.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4XXXXXXXXXX1899	20120703	2807	\$177,350.00	\$19,587.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,587.00	\$81,428.00	\$68,849.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,486.00	\$0.00	\$157,763.00
4XXXXXXXXXX1899	20120802	1657	\$172,429.00	\$23,221.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,221.00	\$81,428.00	\$67,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,208.00
4XXXXXXXXXX1899	20120907	1196	\$234,000.00	\$23,335.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$28,835.00	\$81,430.00	\$67,780.00	\$30,927.00	\$25,000.00	\$0.00	\$0.00	\$28.00	\$0.00	\$205,165.00
4XXXXXXXXXX1899	20121016	36687	\$167,114.00	\$30,229.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$35,729.00	\$38,611.00	\$92,774.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,385.00
4XXXXXXXXXX1899	20121017	20686	\$1,295.00	\$0.00	\$1,295.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,295.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4XXXXXXXXXX1899	20121018	13064	\$5.00	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4XXXXXXXXXX1899	20121031	9703	\$145,632.00	\$39,454.00	\$643.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$45,597.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,035.00	\$0.00	\$0.00	\$0.00	\$100,035.00
4XXXXXXXXXX1899	20121115	21541	\$162,296.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,355.00	\$96,941.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,296.00
4XXXXXXXXXX1899	20121116	22013	\$239.00	\$239.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$239.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$239.00
4XXXXXXXXXX1899	20121121	2301697	\$6,478.00	\$3,322.00	\$2,801.00	\$0.00	\$0.00	\$355.00	\$0.00	\$6,478.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4XXXXXXXXXX1899	20121130	9470	\$100,705.00	\$24,636.00	\$0.00	\$0.00	\$0.00	\$5,520.00	\$30,156.00	\$30,156.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,549.00	\$0.00	\$0.00	\$0.00	\$70,549.00
4XXXXXXXXXX1899	20121204	2248	\$1,171,654.00	\$0.00	\$754.00	\$0.00	\$0.00	\$0.00	\$0.00	\$754.00	\$89,685.00	\$98,608.00	\$0.00	\$0.00	\$0.00	\$482,902.00	\$499,705.00	\$0.00	\$1,170,900.00
4XXXXXXXXXX1899	20121227	2379540	\$1,706.00	\$1,706.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,706.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4XXXXXXXXXX1899	20130102	2082	\$9,200.00	\$7,475.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,475.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,725.00	\$1,725.00
4XXXXXXXXXX1899	20130201	1814	\$101,950.00	\$13,605.00	\$0.00	\$0.00	\$0.00	\$19,300.00	\$0.00	\$32,905.00	\$0.00	\$0.00	\$0.00	\$69,022.00	\$0.00	\$0.00	\$23.00	\$0.00	\$69,045.00
4XXXXXXXXXX1899	20130305	22932	\$1,460.00	\$1,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4XXXXXXXXXX1899	20130306	14569	\$6.00	\$6.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4XXXXXXXXXX1899	20130307	11040	\$67,281.00	\$16,729.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,729.00	\$0.00	\$50,552.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,552.00
4XXXXXXXXXX1899	20130308	10512	\$268.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$268.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$268.00
4XXXXXXXXXX1899	20130315	21908	\$26,406.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,201.00	\$8,205.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,406.00
4XXXXXXXXXX1899	20130402	1989	\$95,500.00	\$22,829.00	\$201.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,030.00	\$3,449.00	\$69,021.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,470.00
4XXXXXXXXXX1899	20130404	19687	\$1,216.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,216.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,216.00
4XXXXXXXXXX1899	20130412	801	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,260.00	\$0.00	\$4,800.00
4XXXXXXXXXX1899	20130426	887	\$153,700.00	\$22,497.00	\$22.00	\$0.00	\$0.00	\$22,750.00	\$0.00	\$45,269.00	\$8,205.00	\$68,880.00	\$13,821.00	\$17,500.00	\$0.00	\$0.00	\$25.00	\$0.00	\$108,431.00
4XXXXXXXXXX1899	20130613	10827	\$189,717.00	\$28,341.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,341.00	\$22,026.00	\$86,377.00	\$52,973.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,376.00
4XXXXXXXXXX1899	20130705	15720	\$180,564.00	\$36,103.00	\$985.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,088.00	\$57,099.00	\$86,377.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,476.00
4XXXXXXXXXX1899	20130729	1071	\$191,700.00	\$28,377.00	\$0.00	\$0.00	\$0.00	\$5,650.00	\$0.00	\$34,027.00	\$57,099.00	\$86,377.00	\$0.00	\$14,167.00	\$0.00	\$0.00	\$30.00	\$0.00	\$157,673.00
4XXXXXXXXXX1899	20130904	20780	\$2,838.00	\$2,838.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,838.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4XXXXXXXXXX1899	20130916	30745	\$201,943.00	\$49,379.00	\$1,166.00	\$0.00	\$0.00	\$5,650.00	\$0.00	\$56,195.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,748.00	\$0.00	\$0.00	\$0.00	\$145,748.00
4XXXXXXXXXX1899	20130917	25171	\$1,511.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,511.00	\$0.00	\$0.00	\$0.00	\$1,511.00
4XXXXXXXXXX1899	20130918	15930	\$6.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.00	\$0.00	\$0.00	\$0.00	\$6.00
4XXXXXXXXXX1899	20130930	1769	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$794.00	\$0.00	\$0.00	\$26,206.00	\$0.00	\$0.00	\$0.00	\$27,000.00
4XXXXXXXXXX1899	20131004	2130	\$185,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,099.00	\$115,578.00	\$12,460.00	\$0.00	\$0.00	\$0.00	\$63.00	\$0.00	\$185,200.00
4XXXXXXXXXX1899	20131017	2	\$1,341,890.00	\$27,849.00	\$664.00	\$0.00	\$0.00	\$5,650.00	\$0.00	\$34,163.00	\$52,189.00	\$116,350.00	\$15,725.00	\$19,167.00	\$0.00	\$412,425.00	\$691,871.00	\$0.00	\$1,307,727.00
4XXXXXXXXXX1899	20131204	22167	\$1,302.00	\$1,302.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,302.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4XXXXXXXXXX1899	20131205	15917	\$5.00	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4XXXXXXXXXX1899	20131210	1044	\$74,200.00	\$875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$875.00	\$0.00	\$0.00	\$73,226.00	\$0.00	\$0.00	\$99.00	\$0.00	\$0.00	\$73,325.00
4XXXXXXXXXX1899	20140102	2159	\$174,700.00	\$63,292.00	\$321.00	\$0.00	\$0.00	\$16,950.00	\$0.00	\$80,563.00	\$73,222.00	\$0.00	\$0.00	\$20,834.00	\$0.00	\$0.00	\$81.00	\$0.00	\$94,137.00
4XXXXXXXXXX1899	20140124	647	\$145,100.00	\$35,376.00	\$0.00	\$0.00	\$0.00	\$5,650.00	\$0.00	\$41,026.00	\$73,222.00	\$20,826.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$26.00	\$0.00	\$104,074.00
4XXXXXXXXXX1899	20140310	1489	\$155,100.00	\$36,140.00	\$0.00	\$0.00	\$0.00	\$5,650.00	\$0.00	\$41,790.00	\$73,222.00	\$30,824.00	\$0.00	\$9,167.00	\$0.00	\$0.00	\$97.00	\$0.00	\$113,310.00
4XXXXXXXXXX1899	20140325	2494694	\$618.00	\$209.00	\$409.00	\$0.00	\$0.00	\$0.00	\$0.00	\$618.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4XXXXXXXXXX1899	20140328	2536480	\$2,994.00	\$2,994.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,994.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4XXXXXXXXXX1899	20140401	1800	\$145,400.00	\$32,172.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,172.00	\$73,222.00	\$39,980.00	\$0.00						

EXTRACTO DE CREDITO

Fecha : 4/6/2021

Deudor	ARANGO MUNOZ CAROLINA		
Cédula	29119681		
Crédito	2066937		
Fecha de Desembolso	24/02/2016		
Plazo Total Actual	60		
Plazo Restante a 31/12/1999	0		
Plan de Amortizacion Actual	Cuota fija en pesos	Tipo Cartera	Consumo
Día Limite de Pago Mensual	16	Tasa Pactada	20,86%

Fecha Límite de Pago	Fecha de Pago	Cuotas Pagadas	MOVIMIENTO EN PESOS											INTERES DE MORA				INTERES REMUNERATORIO				Abono a Capital	Saldo Capital	Saldo Capital	
			Pago en Pesos	Cuentas por Cobrar	Seguros	Otros Seguros	Honorarios	Otros Gastos	Excedentes	Interes Mora	Interes Corriente	Interes Cobertura Cond.	Capital	Capital Mora	Tasa EA(%) Mora	Número días en Mora	Interes Mora	Tasa EA(%) Corriente	Número días Corriente	Interés Corriente	Interés Cobertura Cond.				
16/03/2016	24/02/2016	0	0	0	3.957	0	0	0	0	0	0	0	0	-3.957	0	0	0	0	0,0000	0	0	0	-3.957	7.624.685	7.624.685
16/03/2016	18/04/2016	0	-2.408	0	0	0	0	0	0	0	-2.408	0	0	0	0	0	0	0	0,0000	0	-2.408	0	0	7.624.685	7.624.685
16/04/2016	18/04/2016	1	308.693	0	3.957	17.561	0	0	0	0	210.319	0	76.856	0	0,0000	0	0	0,2086	52	210.319	0	0	76.856	7.547.829	7.547.829
16/04/2016	18/04/2016	0	2.408	0	0	0	0	0	0	0	3	0	2.405	0	0	0	0	0,0000	0	3	0	0	2.405	7.545.424	7.545.424
16/04/2016	18/04/2016	0	7	0	0	0	0	0	0	0	7	0	0	0	0	0	0	0,0000	0	0	0	0	0	7.545.424	7.545.424
16/05/2016	11/05/2016	1	214.269	0	3.957	12.189	0	0	0	-8	0	119.558	0	78.573	0	0,0000	0	0,2076	30	119.558	0	0	78.573	7.466.851	7.466.851
16/05/2016	11/05/2016	0	31	0	0	0	0	0	0	31	0	0	0	0	0	0	0	0,0000	0	0	0	0	0	7.466.851	7.466.851
16/06/2016	16/06/2016	1	214.246	0	3.957	12.189	0	0	0	-31	0	118.826	0	79.305	0	0,0000	0	0,2086	30	118.826	0	0	79.305	7.387.546	7.387.546
16/06/2016	16/06/2016	0	1	0	0	0	0	0	0	1	0	0	0	0	0	0	0	0,0000	0	0	0	0	0	7.387.546	7.387.546
16/06/2016	18/07/2016	0	2.924	0	0	0	0	0	0	2.924	0	0	0	0	0	0	0	0,0000	0	0	0	0	0	7.387.546	7.387.546
16/06/2016	19/07/2016	0	12	0	0	0	0	0	0	12	0	0	0	0	0	0	0	0,0000	0	0	0	0	0	7.387.546	7.387.546
16/07/2016	22/07/2016	1	212.226	0	3.957	12.189	0	0	-2.936	885	117.564	0	80.567	80.567	0,3121	6	885	0,2086	30	117.564	0	0	80.567	7.306.979	7.306.979
16/07/2016	22/07/2016	0	2.074	0	0	0	0	0	0	2.074	0	0	0	0	0	0	0	0,0000	0	0	0	0	0	7.306.979	7.306.979
16/07/2016	16/08/2016	0	455	0	0	0	0	0	0	455	0	0	0	0	0	0	0	0,0000	0	0	0	0	0	7.306.979	7.306.979
16/07/2016	17/08/2016	0	2	0	0	0	0	0	0	2	0	0	0	0	0	0	0	0,0000	0	0	0	0	0	7.306.979	7.306.979
16/08/2016	18/08/2016	1	212.029	0	3.957	12.189	0	0	-2.543	295	116.282	0	81.849	81.849	0,3121	2	295	0,2086	30	116.282	0	0	81.849	7.225.130	7.225.130
16/08/2016	18/08/2016	0	2.971	0	0	0	0	0	0	2.971	0	0	0	0	0	0	0	0,0000	0	0	0	0	0	7.225.130	7.225.130
16/09/2016	27/09/2016	1	212.918	0	3.957	12.189	0	0	-2.982	1.622	114.980	0	83.151	83.151	0,3120	11	1.622	0,2086	30	114.980	0	0	83.151	7.141.979	7.141.979
16/09/2016	27/09/2016	0	2.082	0	0	0	0	0	0	2.082	0	0	0	0	0	0	0	0,0000	0	0	0	0	0	7.141.979	7.141.979
16/09/2016	18/10/2016	0	8.999	0	0	0	0	0	0	8.999	0	0	0	0	0	0	0	0,0000	0	0	0	0	0	7.141.979	7.141.979
16/10/2016	31/10/2016	1	205.415	0	3.957	12.189	0	0	-11.073	2.211	113.656	0	84.475	84.475	0,3119	15	2.211	0,2086	30	113.656	0	0	84.475	7.057.504	7.057.504
16/10/2016	31/10/2016	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0,0000	0	0	0	0	0	7.057.504	7.057.504
16/10/2016	16/11/2016	0	12	0	0	0	0	0	0	12	0	0	0	0	0	0	0	0,0000	0	0	0	0	0	7.057.504	7.057.504
16/11/2016	01/12/2016	1	216.476	0	3.957	12.189	0	0	-12	2.211	112.312	0	85.819	85.819	0,3119	15	2.211	0,2086	30	112.312	0	0	85.819	6.971.685	6.971.685
16/11/2016	01/12/2016	0	1	0	0	0	0	0	0	1	0	0	0	0	0	0	0	0,0000	0	0	0	0	0	6.971.685	6.971.685
16/11/2016	16/12/2016	0	1.675	0	0	0	0	0	0	1.675	0	0	0	0	0	0	0	0,0000	0	0	0	0	0	6.971.685	6.971.685
16/11/2016	19/12/2016	0	7	0	0	0	0	0	0	7	0	0	0	0	0	0	0	0,0000	0	0	0	0	0	6.971.685	6.971.685
16/12/2016	26/12/2016	1	214.067	0	3.957	12.189	0	0	-1.684	1.474	110.946	0	87.185	87.185	0,3119	10	1.474	0,2086	30	110.946	0	0	87.185	6.884.500	6.884.500
16/12/2016	26/12/2016	0	1	0	0	0	0	0	0	1	0	0	0	0	0	0	0	0,0000	0	0	0	0	0	6.884.500	6.884.500
16/01/2017	16/01/2017	1	214.277	0	3.957	12.189	0	0	0	0	109.559	0	88.572	0	0,0000	0	0	0,2086	30	109.559	0	0	88.572	6.795.928	6.795.928
16/02/2017	15/02/2017	1	214.597	0	3.957	12.509	0	0	0	0	108.046	0	90.085	0	0,0000	0	0	0,2084	30	108.046	0	0	90.085	6.705.843	6.705.843
16/02/2017	15/02/2017	0	403	0	0	0	0	0	0	403	0	0	0	0	0	0	0	0,0000	0	0	0	0	0	6.705.843	6.705.843
16/03/2017	17/03/2017	1	214.337	0	3.957	12.509	0	0	-408	148	106.716	0	91.415	91.415	0,3129	1	148	0,2086	30	106.716	0	0	91.415	6.614.428	6.614.428
16/03/2017	17/03/2017	0	663	0	0	0	0	0	0	663	0	0	0	0	0	0	0	0,0000	0	0	0	0	0	6.614.428	6.614.428
16/03/2017	17/04/2017	0	23	0	0	0	0	0	0	23	0	0	0	0	0	0	0	0,0000	0	0	0	0	0	6.614.428	6.614.428
16/04/2017	20/04/2017	1	214.496	0	3.957	12.509	0	0	-692	591	105.261	0	92.870	92.870	0,3127	4	591	0,2086	30	105.261	0	0	92.870	6.521.558	6.521.558
16/04/2017	20/04/2017	0	3.854	0	0	0	0	0	0	3.854	0	0	0	0	0	0	0	0,0000	0	0	0	0	0	6.521.558	6.521.558
16/04/2017	16/05/2017	0	737	0	0	0	0	0	0	737	0	0	0	0	0	0	0	0,0000	0	0	0	0	0	6.521.558	6.521.558
16/04/2017	17/05/2017	0	3	0	0	0	0	0	0	3	0	0	0	0	0	0	0	0,0000	0	0	0	0	0	6.521.558	6.521.558
16/05/2017	19/05/2017	1	210.424	0	3.957	12.509	0	0	-4.616	443	103.783	0	94.348	94.348	0,3125	3	443	0,2086	30	103.783	0	0	94.348	6.427.210	6.427.210
16/05/2017	19/05/2017	0	576	0	0	0	0	0	0	576	0	0	0	0	0	0	0	0,0000	0	0	0	0	0	6.427.210	6.427.210
16/05/2017	16/06/2017	0	553	0	0	0	0	0	0	553	0	0	0	0	0	0	0	0,0000	0	0	0	0	0	6.427.210	6.427.210
16/05/2017	20/06/2017	0	2	0	0	0	0	0	0	2	0	0	0	0	0	0	0	0,0000	0	0	0	0	0	6.427.210	6.427.210
16/05/2017	29/06/2017	0	780	0	0	0	0	0	0	780	0	0	0	0	0	0	0	0,0000	0	0	0	0	0	6.427.210	6.427.210
16/06/2017	30/06/2017	1	214.757	0	3.957	12.509	0	0	-1.910	2.070	102.282	0	95.849	95.849	0,3129	14	2.070	0,2086	30	102.282	0	0	95.849	6.331.361	6.331.361
16/06/2017	30/06/2017	0	1.243	0	0	0	0	0	0	1.243	0	0	0	0	0	0	0	0,0000	0	0	0	0	0	6.331.361	6.331.361
16/07/2017	31/07/2017	1	215.568	0	3.957	12.509	0	0	-1.246	2.217	100.756	0	97.375	97.375	0,3128	15	2.217	0,2086	30	100.756	0	0	97.375	6.233.986	6.233.986
16/07/2017	31/07/2017	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0,0000	0	0	0	0	0	6.233.986	6.233.986
16/07/2017	16/08/2017	0	361	0	0	0	0	0	0	361	0	0	0	0	0	0	0	0,0000	0	0	0	0	0	6.233.986	6.233.986
16/07/2017	17/08/2017	0	2	0	0	0	0	0	0	2	0	0	0	0	0	0	0	0,0000	0	0	0	0	0	6.233.986	6.233.986
16/08/2017	31/08/2017	1	216.454	0	3.957	12.509	0	0	-360	2.217	99.207	0	98.924	98.924	0,3128	15	2.217	0,2086	30	99.207	0	0	98.924	6.135.062	6.135.062
16/08/2017	31/08/2017	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0,0000	0	0	0	0	0	6.135.062	6.135.062

MOVIMIENTO EN PESOS														Crédito en Pesos													
														INTERES DE MORA				INTERES REMUNERATORIO									
Fecha Límite de Pago	Fecha de Pago	Cuotas Pagadas	Pago en Pesos	Cuentas por Cobrar	Seguros	Otros Seguros	Honorarios	Otros Gastos	Excedentes	Interes Mora	Interes Corriente	Interes Cobertura Cond.	Capital	Capital Mora	Tasa EA(%) Mora	Número días en Mora	Interes Mora	Tasa EA(%) Corriente	Número días Corriente	Interés Corriente	Interés Cobertura Cond.	Abono a Capital	Saldo Capital	Saldo Capital			
16/08/2017	18/09/2017	0	38	0	0	0	0	0	38	0	0	0	0	0	0	0	0	0,0000	0	0	0	0	6.135.062	6.135.062			
16/09/2017	02/10/2017	1	216.926	0	3.957	12.509	0	0	-36	2.365	97.632	0	100.499	100.499	0,3129	16	2.365	0,2086	30	97.632	0	100.499	6.034.563	6.034.563			
16/09/2017	02/10/2017	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0,0000	0	0	0	0	6.034.563	6.034.563			
16/10/2017	17/10/2017	1	160.503	0	3.957	12.509	0	0	-54.094	0	96.033	0	102.098	0	0,0000	0	0	0,2086	30	96.033	0	102.098	5.932.465	5.932.465			
16/10/2017	18/10/2017	0	2.057	0	0	0	0	0	2.057	0	0	0	0	0	0	0	0	0,0000	0	0	0	0	5.932.465	5.932.465			
16/10/2017	19/10/2017	0	8	0	0	0	0	0	8	0	0	0	0	0	0	0	0	0,0000	0	0	0	0	5.932.465	5.932.465			
16/10/2017	31/10/2017	0	52.039	0	0	0	0	0	52.039	0	0	0	0	0	0	0	0	0,0000	0	0	0	0	5.932.465	5.932.465			
16/10/2017	16/11/2017	0	1.207	0	0	0	0	0	1.207	0	0	0	0	0	0	0	0	0,0000	0	0	0	0	5.932.465	5.932.465			
16/10/2017	17/11/2017	0	5	0	0	0	0	0	5	0	0	0	0	0	0	0	0	0,0000	0	0	0	0	5.932.465	5.932.465			
16/11/2017	30/11/2017	1	215.455	0	3.957	12.509	0	0	-1.212	2.070	94.408	0	103.723	103.723	0,3129	14	2.070	0,2086	30	94.408	0	103.723	5.828.742	5.828.742			
16/11/2017	30/11/2017	0	1	0	0	0	0	0	1	0	0	0	0	0	0	0	0	0,0000	0	0	0	0	5.828.742	5.828.742			
16/12/2017	18/12/2017	1	214.597	0	3.957	12.509	0	0	0	0	92.758	0	105.373	0	0,0000	0	0	0,2086	30	92.758	0	105.373	5.723.369	5.723.369			
16/01/2018	16/01/2018	1	214.597	0	3.957	12.509	0	0	0	0	91.081	0	107.050	0	0,0000	0	0	0,2086	30	91.081	0	107.050	5.616.319	5.616.319			
16/01/2018	17/01/2018	0	147	0	0	0	0	0	147	0	0	0	0	0	0	0	0	0,0000	0	0	0	0	5.616.319	5.616.319			
16/01/2018	16/02/2018	0	11.818	0	0	0	0	0	11.818	0	0	0	0	0	0	0	0	0,0000	0	0	0	0	5.616.319	5.616.319			
16/02/2018	19/02/2018	1	203.069	0	3.957	12.509	0	0	-11.971	443	89.377	0	108.754	108.754	0,3125	3	443	0,2086	30	89.377	0	108.754	5.507.565	5.507.565			
16/02/2018	19/02/2018	0	11.778	0	0	0	0	0	11.778	0	0	0	0	0	0	0	0	0,0000	0	0	0	0	5.507.565	5.507.565			
16/02/2018	16/03/2018	0	6.795	0	0	0	0	0	6.795	0	0	0	0	0	0	0	0	0,0000	0	0	0	0	5.507.565	5.507.565			
16/02/2018	20/03/2018	0	27	0	0	0	0	0	27	0	0	0	0	0	0	0	0	0,0000	0	0	0	0	5.507.565	5.507.565			
16/03/2018	27/03/2018	1	197.495	0	3.957	12.509	0	0	-18.716	1.614	87.647	0	110.484	110.484	0,3102	11	1.614	0,2086	30	87.647	0	110.484	5.397.081	5.397.081			
16/03/2018	27/03/2018	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0,0000	0	0	0	0	5.397.081	5.397.081			
16/04/2018	30/04/2018	1	216.634	0	3.957	12.509	0	0	0	2.037	85.888	0	112.243	112.243	0,3073	14	2.037	0,2086	30	85.888	0	112.243	5.284.838	5.284.838			
16/04/2018	16/05/2018	0	9.042	0	0	0	0	0	9.042	0	0	0	0	0	0	0	0	0,0000	0	0	0	0	5.284.838	5.284.838			
16/04/2018	17/05/2018	0	36	0	0	0	0	0	36	0	0	0	0	0	0	0	0	0,0000	0	0	0	0	5.284.838	5.284.838			
16/04/2018	31/05/2018	0	17.040	0	0	0	0	0	17.040	0	0	0	0	0	0	0	0	0,0000	0	0	0	0	5.284.838	5.284.838			
16/05/2018	01/06/2018	1	197.933	0	3.957	12.509	7.156	0	-26.143	2.323	84.102	0	114.029	114.029	0,3065	16	2.323	0,2086	30	84.102	0	114.029	5.170.809	5.170.809			
16/05/2018	01/06/2018	0	14.517	0	0	0	0	0	14.517	0	0	0	0	0	0	0	0	0,0000	0	0	0	0	5.170.809	5.170.809			
16/06/2018	18/06/2018	1	200.045	0	3.957	12.509	0	0	-14.552	0	82.287	0	115.844	0	0,0000	0	0	0,2086	30	82.287	0	115.844	5.054.965	5.054.965			
16/06/2018	18/06/2018	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0,0000	0	0	0	0	5.054.965	5.054.965			
16/07/2018	16/07/2018	1	214.597	0	3.957	12.509	0	0	0	0	80.444	0	117.687	0	0,0000	0	0	0,2086	30	80.444	0	117.687	4.937.278	4.937.278			
16/08/2018	16/08/2018	1	214.597	0	3.957	12.509	0	0	0	0	78.571	0	119.560	0	0,0000	0	0	0,2086	30	78.571	0	119.560	4.817.718	4.817.718			
16/09/2018	19/09/2018	1	214.600	0	3.957	12.509	0	0	-421	424	76.668	0	121.463	121.463	0,2973	3	424	0,2086	30	76.668	0	121.463	4.696.255	4.696.255			
16/09/2018	30/11/2018	0	29	0	0	0	0	0	29	0	0	0	0	0	0	0	0	0,0000	0	0	0	0	4.696.255	4.696.255			
16/10/2018	23/12/2019	1	382.841	0	3.957	0	49.366	71.182	409	59.796	74.736	0	123.395	123.395	0,2896	433	59.796	0,2086	30	74.736	0	123.395	4.572.860	4.572.860			
16/11/2018	23/12/2019	1	295.592	0	3.957	0	38.039	0	0	55.465	72.772	0	125.359	125.359	0,2893	402	55.465	0,2086	30	72.772	0	125.359	4.447.501	4.447.501			
16/12/2018	23/12/2019	1	286.841	0	0	0	37.414	0	0	51.296	70.777	0	127.354	127.354	0,2891	372	51.296	0,2086	30	70.777	0	127.354	4.320.147	4.320.147			
16/01/2019	23/12/2019	1	281.925	0	0	0	36.773	0	0	47.021	68.750	0	129.381	129.381	0,2891	341	47.021	0,2086	30	68.750	0	129.381	4.190.766	4.190.766			
16/02/2019	23/12/2019	1	276.972	0	0	0	36.127	0	0	42.714	66.691	0	131.440	131.440	0,2888	310	42.714	0,2086	30	66.691	0	131.440	4.059.326	4.059.326			
16/03/2019	23/12/2019	1	230.829	0	0	0	35.541	0	-41.653	38.810	64.600	0	133.531	133.531	0,2885	282	38.810	0,2086	30	64.600	0	133.531	3.925.795	3.925.795			
16/02/2020	28/02/2020	11	1	0	1	0	0	0	0	0	0	0	0	3.925.795		318	248.258	0,1681	330	562.632	0	3.925.795	0	0			

Fórmula para cálculo de intereses remuneratorios desde 1999/01/01 hasta 2002/03/06

Interés = $((1+tasa)^{(n1/365)-1}) * CapitalAntes - ((1+tasa)^{(n2/365)-1}) * CapitalNuevo$
 n1 = número de días que hay entre la fecha desde donde debe intereses hasta la fecha de pago
 n2 = número de días que hay entre la fecha hasta donde deja cubiertos los intereses y la fecha de pago
 CapitalAntes = saldo de capital antes de aplicar el abono
 CapitalNuevo = saldo de capital que queda después de aplicar el abono

Fórmula para cálculo de intereses remuneratorios antes de 1999/01/01 y después de 2002/03/05

Interés = $((1+tasa)^{(1/12)-1}) * Capital$

(*) Las discriminaciones que no se incluyen son anteriores al nacimiento de la UVR o no se encuentran disponibles en históricos.

CONSULTA MOVIMIENTO PAGOS TARJETA CREDITO / DINERO EXTRA

Número de producto	Fecha Reporte	Comprobante	Cargo Automático	Valor Pago	Int. Corriente	Int. Mora	Cuota Manejo	Cuota Seguro	Cargo No Diferido	Honorarios	Saldo a Favor	Total Otros Conceptos	Dif Venc Compras	Dif Venc Avances	Dif No Venc Compras	Dif No Venc Avances	Mora 30	Mora 60	Ctas X Fact Con	Ctas X Fact Avances	Total Capital	
5XXXXXXXXXX7885	20111201	18786	Normal	\$61,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,895.00	\$0.00	\$0.00	\$0.00	\$5.00	\$0.00	\$61,900.00	
5XXXXXXXXXX7885	20120103	9391	Normal	\$225,108.00	\$37,892.00	\$0.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$41,092.00	\$61,895.00	\$0.00	\$122,121.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184,016.00	
5XXXXXXXXXX7885	20120206	10056	Normal	\$221,659.00	\$37,643.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,643.00	\$184,016.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184,016.00	
5XXXXXXXXXX7885	20120305	13524	Normal	\$164,500.00	\$27,157.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,157.00	\$137,265.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78.00	\$0.00	\$137,343.00	
5XXXXXXXXXX7885	20120403	10440	Normal	\$148,700.00	\$24,209.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$35,209.00	\$107,595.00	\$0.00	\$0.00	\$5,834.00	\$0.00	\$0.00	\$0.00	\$62.00	\$113,491.00	
5XXXXXXXXXX7885	20120412	2043501	Normal	\$6,568.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,568.00	\$6,568.00	
5XXXXXXXXXX7885	20120504	24190	Normal	\$150,750.00	\$30,352.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$36,352.00	\$82,595.00	\$5,231.00	\$0.00	\$26,572.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,398.00	
5XXXXXXXXXX7885	20120507	9700	Normal	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,761.00	\$0.00	\$0.00	\$0.00	\$239.00	\$7,000.00	
5XXXXXXXXXX7885	20120604	12639	Normal	\$151,266.00	\$30,131.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,131.00	\$82,595.00	\$38,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,135.00	
5XXXXXXXXXX7885	20120703	11948	Normal	\$149,000.00	\$27,856.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,856.00	\$82,595.00	\$38,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.00	\$121,144.00	
5XXXXXXXXXX7885	20120802	7607	Normal	\$146,700.00	\$25,514.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,514.00	\$82,595.00	\$38,539.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52.00	\$121,186.00	
5XXXXXXXXXX7885	20120914	13448	Normal	\$144,590.00	\$23,464.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,464.00	\$82,595.00	\$38,531.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,126.00	
5XXXXXXXXXX7885	20121016	49178	Normal	\$3.00	\$0.00	\$3.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5XXXXXXXXXX7885	20121031	11132	Normal	\$190,897.00	\$40,333.00	\$1,846.00	\$47,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,079.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,818.00	\$0.00	\$0.00	\$0.00	\$100,818.00	
5XXXXXXXXXX7885	20121101	12262	Normal	\$1,342.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,342.00	\$1,342.00	
5XXXXXXXXXX7885	20121115	35073	Normal	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00	\$2.00	
5XXXXXXXXXX7885	20121130	10324	Normal	\$168,819.00	\$16,946.00	\$2,529.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,254.00	\$28,729.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,126.00	\$18,964.00	\$0.00	\$0.00	\$140,090.00
5XXXXXXXXXX7885	20121204	10179	Normal	\$952,362.00	\$0.00	\$1,497.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,497.00	\$82,597.00	\$38,531.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$680,808.00	\$148,929.00	\$950,865.00
5XXXXXXXXXX7885	20130102	9036	Normal	\$3,050.00	\$3,010.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00	\$3,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5XXXXXXXXXX7885	20130125	1	Canje Abierto	\$49,300.00	\$0.00	\$0.00	\$49,260.00	\$0.00	\$0.00	\$0.00	\$40.00	\$49,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5XXXXXXXXXX7885	20130419	2	Aplicacion Saldo a Favor	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00	\$0.00	\$0.00	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5XXXXXXXXXX7885	20130613	11091	Normal	\$30,715.00	\$16,122.00	\$0.00	\$0.00	\$0.00	\$14,593.00	\$0.00	\$0.00	\$30,715.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5XXXXXXXXXX7885	20130614	15460	Normal	\$107,822.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,442.00	\$0.00	\$0.00	\$10,442.00	\$0.00	\$0.00	\$17,380.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,380.00	
5XXXXXXXXXX7885	20130705	18150	Normal	\$70,874.00	\$24,981.00	\$669.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,650.00	\$0.00	\$45,224.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,224.00	
5XXXXXXXXXX7885	20130708	22533	Normal	\$1,626.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,626.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,626.00	
5XXXXXXXXXX7885	20130709	6001	Normal	\$52,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,380.00	\$33,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,670.00	\$52,200.00	
5XXXXXXXXXX7885	20130805	14184	Normal	\$163,050.00	\$23,437.00	\$194.00	\$0.00	\$0.00	\$5,650.00	\$0.00	\$0.00	\$29,281.00	\$17,380.00	\$79,833.00	\$28,201.00	\$8,333.00	\$0.00	\$0.00	\$0.00	\$22.00	\$133,769.00	
5XXXXXXXXXX7885	20130916	32370	Normal	\$19,364.00	\$18,385.00	\$979.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,364.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5XXXXXXXXXX7885	20130917	12922	Normal	\$178,500.00	\$47,557.00	\$0.00	\$0.00	\$0.00	\$5,650.00	\$0.00	\$0.00	\$53,207.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,293.00	\$0.00	\$0.00	\$0.00	\$125,293.00	
5XXXXXXXXXX7885	20130930	7889	Normal	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$679.00	\$0.00	\$0.00	\$20,321.00	\$0.00	\$0.00	\$0.00	\$21,000.00	
5XXXXXXXXXX7885	20131004	8967	Normal	\$159,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,450.00	\$87,485.00	\$0.00	\$14,167.00	\$0.00	\$0.00	\$0.00	\$98.00	\$159,200.00	
5XXXXXXXXXX7885	20131017	2	Normal	\$1,462,743.00	\$29,978.00	\$632.00	\$49,300.00	\$0.00	\$5,650.00	\$0.00	\$0.00	\$85,560.00	\$57,450.00	\$102,316.00	\$0.00	\$15,833.00	\$0.00	\$0.00	\$340,184.00	\$861,400.00	\$1,377,183.00	
5XXXXXXXXXX7885	20131210	5665	Normal	\$63,000.00	\$2,010.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,010.00	\$0.00	\$0.00	\$60,948.00	\$0.00	\$0.00	\$0.00	\$42.00	\$0.00	\$60,990.00	
5XXXXXXXXXX7885	20140102	9029	Normal	\$206,200.00	\$71,658.00	\$267.00	\$0.00	\$0.00	\$28,250.00	\$0.00	\$0.00	\$100,175.00	\$60,946.00	\$0.00	\$106,025.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$79.00	\$106,025.00	
5XXXXXXXXXX7885	20140124	3470	Normal	\$214,900.00	\$42,435.00	\$0.00	\$50,800.00	\$0.00	\$5,650.00	\$0.00	\$0.00	\$98,885.00	\$60,946.00	\$44,993.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$76.00	\$116,015.00	
5XXXXXXXXXX7885	20140310	7761	Normal	\$174,100.00	\$42,506.00	\$0.00	\$0.00	\$0.00	\$5,650.00	\$0.00	\$0.00	\$48,156.00	\$60,946.00	\$54,986.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$12.00	\$125,944.00	
5XXXXXXXXXX7885	20140401	7834	Normal	\$168,000.00	\$41,522.00	\$455.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,977.00	\$60,946.00	\$64,984.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93.00	\$126,023.00	
5XXXXXXXXXX7885	20140502	10221	Normal	\$250,800.00	\$41,866.00	\$0.00	\$50,800.00	\$0.00	\$11,300.00	\$0.00	\$0.00	\$103,966.00	\$60,946.00	\$64,973.00	\$0.00	\$20,834.00	\$0.00	\$0.00	\$0.00	\$81.00	\$146,834.00	
5XXXXXXXXXX7885	20140613	12665	Normal	\$206,763.00	\$41,872.00	\$0.00	\$0.00	\$0.00	\$5,650.00	\$0.00	\$0.00	\$47,522.00	\$60,946.00	\$85,795.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,241.00	
5XXXXXXXXXX7885	20140704	6808	Normal	\$220,800.00	\$41,628.00	\$921.00	\$0.00	\$0.00	\$20,800.00	\$0.00	\$0.00	\$48,199.00	\$60,946.00	\$98,295.00	\$0.00	\$13,333.00	\$0.00	\$0.00	\$0.00	\$27.00	\$172,601.00	
5XXXXXXXXXX7885	20140801	7102	Normal	\$283,200.00	\$40,771.00	\$0.00	\$50,800.00	\$0.00	\$5,650.00	\$0.00	\$0.00	\$97,221.00	\$60,946.00	\$111,623.00	\$0.00	\$13,333.00	\$0.00	\$0.00	\$0.00	\$77.00	\$185,979.00	
5XXXXXXXXXX7885	20140901	10135	Normal	\$264,000.00	\$40,630.00	\$0.00	\$0.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$52,130.00	\$60,946.00	\$124,936.00	\$18,400.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$88.00	\$211,870.00	
5XXXXXXXXXX7885	20141001	8364	Normal	\$276,600.00	\$41,984.00	\$0.00	\$0.00	\$0.00	\$8,650.00	\$0.00	\$0.00	\$50,634.00	\$79,346.00	\$132,407.00	\$0.00	\$14,167.00	\$0.00	\$0.00	\$0.00	\$46.00	\$225,966.00	
5XXXXXXXXXX7885	20141031	5406	Normal	\$349,000.00	\$39,550.00	\$0.00	\$50,800.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$101,850.00	\$79,346.00	\$146,551.00	\$8,000.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$753.00	\$247,150.00	
5XXXXXXXXXX7885	20141202	8652	Normal	\$309,900.00	\$38,428.00	\$0.00	\$0.00	\$0.00	\$12,450.00	\$0.00	\$0.00	\$50,878.00	\$87,346.00	\$158,294.00	\$0.00	\$13,333.00	\$0.00	\$0.00	\$0.00	\$49.00	\$259,022.00	
5XXXXXXXXXX7885	20141230	5834	Normal	\$270,000.00	\$35,870.00	\$0.00	\$0.00	\$0.00	\$5,650.00	\$0.00	\$0.00	\$41,520.00	\$87,346.00	\$127,451.00	\$0.00	\$13,683.00	\$0.00	\$0.00	\$0.00	\$0.00	\$228,480.00	
5XXXXXXXXXX8522	20150115	19061	Normal	\$484.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$484.00	\$0.00	\$0.00	\$0.00	\$0.00	\$484.00	
5XXXXXXXXXX8522	20150204	33759	Normal	\$200,819.00	\$32,737.00	\$3.00	\$50,800.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$102,540.00	\$0.00	\$98,279.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,279.00	
5XXXXXXXXXX8522	20150205	18374	Normal	\$1,727.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,727.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,727.00	
5XXXXXXXXXX8522	20150209	9000	Normal	\$93,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,946.00	\$31,661.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$393.00	\$93,000.00	
5XXXXXXXXXX8522	20150305	11991	Normal	\$260,450.00	\$32,005.00	\$329.00	\$0.00	\$0.00	\$6,050.00	\$0.00	\$0.00	\$38,384.00	\$60,946.00									

5XXXXXXXXXX8522	20151229	1749	-	\$290,000.00	\$41,024.00	\$0.00	\$0.00	\$0.00	\$12,100.00	\$0.00	\$0.00	\$53,124.00	\$17,908.00	\$218,967.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,908.00	\$218,967.00	\$473,750.00
5XXXXXXXXXX8522	20160201	320462	-	\$364,700.00	\$45,797.00	\$0.00	\$55,180.00	\$0.00	\$6,050.00	\$0.00	\$0.00	\$107,027.00	\$17,908.00	\$239,764.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,908.00	\$239,764.00	\$515,344.00
5XXXXXXXXXX8522	20160302	244	-	\$325,600.00	\$41,615.00	\$0.00	\$0.00	\$0.00	\$6,050.00	\$0.00	\$0.00	\$47,665.00	\$17,907.00	\$260,027.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,907.00	\$260,027.00	\$555,868.00
5XXXXXXXXXX8522	20160401	3983	-	\$327,800.00	\$43,034.03	\$0.00	\$0.00	\$0.00	\$6,050.00	\$0.00	\$0.00	\$49,084.00	\$17,907.05	\$260,808.92	\$0.00	\$0.00	\$0.00	\$0.00	\$17,907.05	\$260,808.92	\$557,432.00
5XXXXXXXXXX8522	20160408	1677	-	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$28,000.00
5XXXXXXXXXX8522	20160427	1238	-	\$393,400.00	\$48,749.22	\$0.00	\$55,180.00	\$0.00	\$13,068.00	\$0.00	\$0.00	\$116,997.00	\$17,907.70	\$258,495.08	\$0.00	\$0.00	\$0.00	\$0.00	\$17,907.70	\$258,495.08	\$552,806.00
5XXXXXXXXXX8522	20160527	1912	-	\$352,900.00	\$41,898.81	\$0.00	\$0.00	\$0.00	\$11,374.00	\$0.00	\$0.00	\$53,273.00	\$17,907.14	\$281,720.05	\$0.00	\$0.00	\$0.00	\$0.00	\$17,907.14	\$281,720.05	\$599,254.00
5XXXXXXXXXX8522	20160617	1690952	-	\$370,300.00	\$46,869.31	\$0.00	\$0.00	\$0.00	\$9,750.00	\$0.00	\$0.00	\$56,619.00	\$17,907.74	\$295,772.95	\$0.00	\$0.00	\$0.00	\$0.00	\$17,907.74	\$295,772.95	\$627,362.00
5XXXXXXXXXX8522	20160804	218143	-	\$3,223.00	\$3,223.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,223.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5XXXXXXXXXX8522	20160805	2180435	-	\$439,250.00	\$45,573.91	\$0.00	\$55,180.00	\$0.00	\$9,750.00	\$0.00	\$0.00	\$110,504.00	\$0.26	\$7.88	\$0.00	\$0.00	\$328,737.95	\$0.26	\$7.88	\$328,754.00	\$0.00
5XXXXXXXXXX8522	20160901	2450887	-	\$368,000.00	\$44,388.30	\$0.00	\$0.00	\$0.00	\$9,860.00	\$0.00	\$0.00	\$54,248.00	\$17,907.49	\$295,844.21	\$0.00	\$0.00	\$0.00	\$0.00	\$17,907.49	\$295,844.21	\$627,502.00
5XXXXXXXXXX8522	20160926	2700570	-	\$364,700.00	\$48,129.69	\$0.00	\$0.00	\$0.00	\$6,160.00	\$0.00	\$0.00	\$54,290.00	\$17,907.60	\$292,502.71	\$0.00	\$0.00	\$0.00	\$0.00	\$17,907.60	\$292,502.71	\$620,822.00
5XXXXXXXXXX8522	20161021	2950486	-	\$430,000.00	\$50,293.86	\$0.00	\$60,150.00	\$0.00	\$6,600.00	\$0.00	\$0.00	\$117,044.00	\$17,907.23	\$295,048.91	\$0.00	\$0.00	\$0.00	\$0.00	\$17,907.23	\$295,048.91	\$625,912.00
5XXXXXXXXXX8522	20161122	4034813	-	\$2,096,179.00	\$45,570.79	\$0.00	\$0.00	\$1,900.00	\$6,600.00	\$0.00	\$0.00	\$54,071.00	\$18,848.14	\$2,023,260.07	\$0.00	\$0.00	\$0.00	\$0.00	\$18,848.14	\$2,023,260.07	\$4,084,216.00
5XXXXXXXXXX8522	20161229	3640723	-	\$30,000.00	\$8,833.08	\$0.00	\$0.00	\$1,900.00	\$0.00	\$0.00	\$0.00	\$10,733.00	\$19,266.92	\$0.00	\$0.00	\$0.00	\$0.00	\$19,266.92	\$0.00	\$38,534.00	\$0.00
5XXXXXXXXXX8522	20170203	1637	-	\$270,400.00	\$17,802.47	\$0.00	\$60,150.00	\$1,900.00	\$39,600.00	\$0.00	\$0.00	\$119,452.00	\$42,611.41	\$108,336.12	\$0.00	\$0.00	\$0.00	\$0.00	\$42,611.41	\$108,336.12	\$301,894.00
5XXXXXXXXXX8522	20170302	1792	-	\$221,500.00	\$41,327.37	\$0.00	\$0.00	\$1,900.00	\$19,800.00	\$0.00	\$0.00	\$63,027.00	\$8,445.34	\$150,027.29	\$0.00	\$0.00	\$0.00	\$0.00	\$8,445.34	\$150,027.29	\$316,944.00
5XXXXXXXXXX8522	20170330	79235	-	\$257,900.00	\$43,641.15	\$0.00	\$0.00	\$1,900.00	\$13,200.00	\$0.00	\$0.00	\$58,741.00	\$4,146.63	\$195,012.22	\$0.00	\$0.00	\$0.00	\$0.00	\$4,146.63	\$195,012.22	\$398,318.00
5XXXXXXXXXX8522	20170502	1220556	-	\$334,100.00	\$53,785.20	\$0.00	\$60,150.00	\$1,900.00	\$6,600.00	\$0.00	\$0.00	\$122,435.00	\$0.00	\$211,664.80	\$0.00	\$0.00	\$0.00	\$0.00	\$211,664.80	\$423,330.00	\$0.00
5XXXXXXXXXX8522	20170601	94688	-	\$286,400.00	\$48,733.76	\$0.00	\$0.00	\$1,900.00	\$6,600.00	\$0.00	\$0.00	\$57,234.00	\$0.00	\$229,166.24	\$0.00	\$0.00	\$0.00	\$0.00	\$229,166.24	\$458,332.00	\$0.00
5XXXXXXXXXX8522	20170706	74006	-	\$280,554.00	\$49,491.78	\$0.00	\$0.00	\$1,900.00	\$0.00	\$0.00	\$0.00	\$51,392.00	\$0.00	\$1.25	\$0.00	\$0.00	\$229,160.97	\$0.00	\$1.25	\$229,163.00	\$0.00
5XXXXXXXXXX8522	20170802	2140903	-	\$409,000.00	\$50,707.21	\$0.00	\$60,150.00	\$1,900.00	\$30,350.00	\$0.00	\$0.00	\$143,107.00	\$0.00	\$265,892.79	\$0.00	\$0.00	\$0.00	\$0.00	\$265,892.79	\$531,786.00	\$0.00
5XXXXXXXXXX8522	20170901	96208	-	\$353,700.00	\$49,680.13	\$0.00	\$0.00	\$1,900.00	\$12,050.00	\$0.00	\$0.00	\$63,630.00	\$0.00	\$290,069.87	\$0.00	\$0.00	\$0.00	\$0.00	\$290,069.87	\$580,140.00	\$0.00
5XXXXXXXXXX8522	20171003	7013	-	\$378,000.00	\$54,447.58	\$0.00	\$0.00	\$1,900.00	\$6,600.00	\$0.00	\$0.00	\$62,948.00	\$0.00	\$315,052.42	\$0.00	\$0.00	\$0.00	\$0.00	\$315,052.42	\$630,104.00	\$0.00
5XXXXXXXXXX8522	20171102	2004	-	\$464,300.00	\$44,687.44	\$0.00	\$60,150.00	\$1,900.00	\$13,200.00	\$0.00	\$0.00	\$119,937.00	\$30,534.73	\$313,827.83	\$0.00	\$0.00	\$0.00	\$0.00	\$30,534.73	\$313,827.83	\$688,726.00
5XXXXXXXXXX8522	20171211	3450499	-	\$421,500.00	\$41,639.92	\$0.00	\$0.00	\$1,900.00	\$0.00	\$0.00	\$0.00	\$43,540.00	\$1.21	\$8.35	\$0.00	\$0.00	\$377,950.52	\$1.21	\$8.35	\$377,969.00	\$0.00
5XXXXXXXXXX8522	20180109	26395	-	\$2,436.00	\$0.00	\$536.00	\$0.00	\$1,900.00	\$0.00	\$0.00	\$0.00	\$2,436.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5XXXXXXXXXX8522	20180115	32777	-	\$9.00	\$0.00	\$9.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5XXXXXXXXXX8522	20180116	261134	-	\$2.00	\$0.00	\$0.00	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5XXXXXXXXXX8522	20180117	73639	-	\$2.00	\$0.00	\$0.00	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5XXXXXXXXXX8522	20180118	22844	-	\$127,566.00	\$76,864.14	\$4,632.02	\$44,173.84	\$1,896.00	\$0.00	\$0.00	\$0.00	\$127,566.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5XXXXXXXXXX8522	20180119	190890	-	\$454,000.00	\$0.00	\$0.00	\$21,526.16	\$0.00	\$20,500.00	\$0.00	\$0.00	\$42,026.00	\$0.00	\$757.84	\$0.00	\$0.00	\$411,216.00	\$0.00	\$757.84	\$412,732.00	\$0.00
5XXXXXXXXXX8522	20180205	2391	-	\$343,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.45	\$21.70	\$0.00	\$0.00	\$343,525.85	\$2.45	\$21.70	\$343,574.00	\$0.00
5XXXXXXXXXX8522	20180205	2391	-	\$343,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.45	\$21.70	\$0.00	\$0.00	\$343,525.85	\$2.45	\$21.70	\$343,574.00	\$0.00
5XXXXXXXXXX8522	20180302	260373	-	\$318,904.00	\$45,564.67	\$1,458.68	\$0.00	\$1,900.00	\$27,100.00	\$0.00	\$0.00	\$76,024.00	\$0.00	\$242,880.65	\$0.00	\$0.00	\$0.00	\$0.00	\$242,880.65	\$485,762.00	\$0.00
5XXXXXXXXXX8522	20180305	640749	-	\$97,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,000.00	\$0.00	\$0.00	\$97,000.00	\$0.00
5XXXXXXXXXX8522	20180328	34211	-	\$49,832.00	\$42,368.87	\$150.81	\$0.00	\$1,900.00	\$5,412.32	\$0.00	\$0.00	\$49,832.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5XXXXXXXXXX8522	20180406	4240	-	\$262,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,537.68	\$0.00	\$0.00	\$1,538.00	\$0.00	\$18.49	\$0.00	\$0.00	\$261,193.83	\$0.00	\$18.49	\$261,230.00	\$0.00
5XXXXXXXXXX8522	20180503	233776	-	\$3.00	\$0.00	\$0.00	\$0.00	\$3.00	\$0.00	\$0.00	\$0.00	\$3.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5XXXXXXXXXX8522	20180507	1138	-	\$191,850.00	\$46,203.96	\$398.33	\$65,700.00	\$1,897.00	\$6,950.00	\$0.00	\$0.00	\$121,149.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,700.71	\$0.00	\$0.00	\$70,701.00	\$0.00
5XXXXXXXXXX8522	20180509	528	-	\$200,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83.57	\$0.00	\$0.00	\$200,116.43	\$0.00	\$83.57	\$200,284.00	\$0.00
5XXXXXXXXXX8522	20180601	2760	-	\$346,750.00	\$45,228.77	\$804.66	\$0.00	\$1,900.00	\$20,500.00	\$0.00	\$0.00	\$68,434.00	\$0.00	\$278,316.57	\$0.00	\$0.00	\$0.00	\$0.00	\$278,316.57	\$556,634.00	\$0.00
5XXXXXXXXXX8522	20180716	18450	-	\$53,107.00	\$46,445.03	\$2,861.97	\$0.00	\$3,800.00	\$0.00	\$0.00	\$0.00	\$53,107.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5XXXXXXXXXX8522	20180717	212808	-	\$2,198.00	\$2,198.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,198.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5XXXXXXXXXX8522	20180723	2455	-	\$474,700.00	\$36,495.40	\$0.00	\$65,700.00	\$0.00	\$19,800.00	\$0.00	\$0.00	\$121,995.00	\$0.00	\$54.67	\$0.00	\$0.00	\$352,649.93	\$0.00	\$54.67	\$352,760.00	\$0.00
5XXXXXXXXXX8522	20180802	2357	-	\$270,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,746.50	\$241,653.50	\$0.00	\$0.00	\$0.00	\$28,746.50	\$241,653.50	\$540,802.00	\$0.00
5XXXXXXXXXX8522	20180904	99662	-	\$356,750.00	\$43,653.39	\$780.54	\$0.00	\$1,900.00	\$27,100.00	\$0.00	\$0.00	\$73,434.00	\$0.00	\$22.94	\$0.00	\$0.00	\$283,293.13	\$0.00	\$22.94	\$283,339.00	\$0.00
5XXXXXXXXXX8522	20181003	2760574	-	\$2,152,250.00	\$48,499.14	\$0.00	\$0.00	\$1,900.00	\$13,550.00	\$0.00	\$0.00	\$63,949.00	\$0.23	\$2,088,300.63	\$0.00	\$0.00	\$0.00	\$0.23	\$2,088,300.63	\$4,176,602.00	\$0.00