

BANCO POPULAR  
Jefatura Alistamiento de Garantías



Nombre LOPEZ RIVERA MARTHA ISABEL  
Cédula 38868286  
Obligación 58003\*\*\*\*00690

Capital demandado \$ 30,285,039  
Interes corriente \$ 3,738,606  
Tipo Cobro Interes VENCIDO

Producto  
LIBRANZA

LIQUIDACION DE CAPITAL VENCIDO POR PERIODO

| CUOTA | PERIODO COBRO INTERES |           | TASA E.A | CAPITAL | INTERES CORRIENTE | INTERESES DE MORA POR PERIODO | INTERES DE MORA ACUMULADO POR PERIODO | ABONOS | ABONO A CAPITAL | ABONO A INTERES CORRIENTES | ABONO A INTERES DE MORA | OTROS GASTOS | ABONOS DESPUES DE GASTOS | RECURSOS PARA LA SIGUIENTE CUOTA VENCIDA |    |         |    |         |    |         |    |         |    |         |         |         |   |
|-------|-----------------------|-----------|----------|---------|-------------------|-------------------------------|---------------------------------------|--------|-----------------|----------------------------|-------------------------|--------------|--------------------------|------------------------------------------|----|---------|----|---------|----|---------|----|---------|----|---------|---------|---------|---|
|       | DESDE                 | HASTA     |          |         |                   |                               |                                       |        |                 |                            |                         |              |                          |                                          |    |         |    |         |    |         |    |         |    |         |         |         |   |
| 1     | 6-feb-20              | 29-feb-20 | 28.59%   | \$      | 537,163           | \$                            | 407,488                               | \$     | 8,885           | \$                         | 8,885                   | \$           | -                        | \$                                       | -  |         |    |         |    |         |    |         |    |         |         |         |   |
| 1     | 1-mar-20              | 31-mar-20 | 28.43%   | \$      | 537,163           | \$                            | 407,488                               | \$     | 11,417          | \$                         | 20,302                  | \$           | -                        | \$                                       | -  |         |    |         |    |         |    |         |    |         |         |         |   |
| 1     | 1-abr-20              | 30-abr-20 | 28.04%   | \$      | 537,163           | \$                            | 407,488                               | \$     | 10,915          | \$                         | 31,217                  | \$           | -                        | \$                                       | -  |         |    |         |    |         |    |         |    |         |         |         |   |
| 1     | 1-may-20              | 31-may-20 | 27.29%   | \$      | 537,163           | \$                            | 407,488                               | \$     | 11,010          | \$                         | 42,227                  | \$           | -                        | \$                                       | -  |         |    |         |    |         |    |         |    |         |         |         |   |
| 1     | 1-jun-20              | 30-jun-20 | 27.18%   | \$      | 537,163           | \$                            | 407,488                               | \$     | 10,619          | \$                         | 52,846                  | \$           | -                        | \$                                       | -  |         |    |         |    |         |    |         |    |         |         |         |   |
| 1     | 1-jul-20              | 31-jul-20 | 27.18%   | \$      | 537,163           | \$                            | 407,488                               | \$     | 10,973          | \$                         | 63,819                  | \$           | -                        | \$                                       | -  |         |    |         |    |         |    |         |    |         |         |         |   |
| 1     | 1-ago-20              | 31-ago-20 | 27.44%   | \$      | 537,163           | \$                            | 407,488                               | \$     | 11,064          | \$                         | 74,883                  | \$           | -                        | \$                                       | -  |         |    |         |    |         |    |         |    |         |         |         |   |
| 1     | 1-sep-20              | 30-sep-20 | 27.53%   | \$      | 537,163           | \$                            | 407,488                               | \$     | 10,738          | \$                         | 85,621                  | \$           | -                        | \$                                       | -  |         |    |         |    |         |    |         |    |         |         |         |   |
| 1     | 1-oct-20              | 31-oct-20 | 27.14%   | \$      | 537,163           | \$                            | 407,488                               | \$     | 10,957          | \$                         | 96,578                  | \$           | -                        | \$                                       | -  |         |    |         |    |         |    |         |    |         |         |         |   |
| 1     | 1-nov-20              | 5-nov-20  | 26.76%   | \$      | 537,163           | \$                            | 407,488                               | \$     | 1,745           | \$                         | -                       | 962,037      | \$                       | 456,226                                  | \$ | 407,488 | \$ | 98,323  | \$ | -       | \$ | 962,037 | \$ | -       |         |         |   |
| 1     | 6-nov-20              | 30-nov-20 | 26.76%   | \$      | 80,937            | \$                            | -                                     | \$     | 1,315           | \$                         | 1,315                   | \$           | -                        | \$                                       | -  | \$      | -  |         |    |         |    |         |    |         |         |         |   |
| 1     | 1-dic-20              | 5-dic-20  | 26.19%   | \$      | 80,937            | \$                            | -                                     | \$     | 258             | \$                         | -                       | 962,037      | \$                       | 80,937                                   | \$ | -       | \$ | 1,573   | \$ | 125,483 | \$ | -       | \$ | 836,554 | \$      | 754,044 |   |
| 1     | 6-dic-20              | 31-dic-20 | 26.19%   | \$      | -                 | \$                            | -                                     | \$     | -               | \$                         | -                       | -            | \$                       | -                                        | \$ | -       | \$ | -       | -  | \$      | -  | \$      | -  | \$      | -       |         |   |
| 2     | 6-mar-20              | 31-mar-20 | 28.43%   | \$      | 544,668           | \$                            | 400,290                               | \$     | 9,710           | \$                         | 9,710                   | \$           | -                        | \$                                       | -  | \$      | -  | \$      | -  | \$      | -  | \$      | -  | \$      | -       |         |   |
| 2     | 1-abr-20              | 30-abr-20 | 28.04%   | \$      | 544,668           | \$                            | 400,290                               | \$     | 11,067          | \$                         | 20,777                  | \$           | -                        | \$                                       | -  | \$      | -  | \$      | -  | \$      | -  | \$      | -  | \$      | -       |         |   |
| 2     | 1-may-20              | 31-may-20 | 27.29%   | \$      | 544,668           | \$                            | 400,290                               | \$     | 11,164          | \$                         | 31,941                  | \$           | -                        | \$                                       | -  | \$      | -  | \$      | -  | \$      | -  | \$      | -  | \$      | -       |         |   |
| 2     | 1-jun-20              | 30-jun-20 | 27.18%   | \$      | 544,668           | \$                            | 400,290                               | \$     | 10,767          | \$                         | 42,708                  | \$           | -                        | \$                                       | -  | \$      | -  | \$      | -  | \$      | -  | \$      | -  | \$      | -       |         |   |
| 2     | 1-jul-20              | 31-jul-20 | 27.18%   | \$      | 544,668           | \$                            | 400,290                               | \$     | 11,126          | \$                         | 53,834                  | \$           | -                        | \$                                       | -  | \$      | -  | \$      | -  | \$      | -  | \$      | -  | \$      | -       |         |   |
| 2     | 1-ago-20              | 31-ago-20 | 27.44%   | \$      | 544,668           | \$                            | 400,290                               | \$     | 11,219          | \$                         | 65,053                  | \$           | -                        | \$                                       | -  | \$      | -  | \$      | -  | \$      | -  | \$      | -  | \$      | -       |         |   |
| 2     | 1-sep-20              | 30-sep-20 | 27.53%   | \$      | 544,668           | \$                            | 400,290                               | \$     | 10,888          | \$                         | 75,941                  | \$           | -                        | \$                                       | -  | \$      | -  | \$      | -  | \$      | -  | \$      | -  | \$      | -       |         |   |
| 2     | 1-oct-20              | 31-oct-20 | 27.14%   | \$      | 544,668           | \$                            | 400,290                               | \$     | 11,110          | \$                         | 87,051                  | \$           | -                        | \$                                       | -  | \$      | -  | \$      | -  | \$      | -  | \$      | -  | \$      | -       |         |   |
| 2     | 1-nov-20              | 30-nov-20 | 26.76%   | \$      | 544,668           | \$                            | 400,290                               | \$     | 10,619          | \$                         | 97,670                  | \$           | -                        | \$                                       | -  | \$      | -  | \$      | -  | \$      | -  | \$      | -  | \$      | -       |         |   |
| 2     | 1-dic-20              | 5-dic-20  | 26.19%   | \$      | 544,668           | \$                            | 400,290                               | \$     | 1,736           | \$                         | -                       | 754,044      | \$                       | 254,348                                  | \$ | 400,290 | \$ | 99,406  | \$ | -       | \$ | -       | \$ | -       | 754,044 | \$      | - |
| 2     | 6-dic-20              | 31-dic-20 | 26.19%   | \$      | 290,320           | \$                            | -                                     | \$     | 4,812           | \$                         | 4,812                   | \$           | -                        | \$                                       | -  | \$      | -  | \$      | -  | \$      | -  | \$      | -  | \$      | -       |         |   |
| 2     | 1-ene-21              | 5-ene-21  | 25.98%   | \$      | 290,320           | \$                            | -                                     | \$     | 919             | \$                         | -                       | 962,037      | \$                       | 290,320                                  | \$ | -       | \$ | 5,731   | \$ | 125,483 | \$ | -       | \$ | 836,554 | \$      | 540,503 |   |
| 2     | 6-ene-21              | 31-ene-21 | 25.98%   | \$      | -                 | \$                            | -                                     | \$     | -               | \$                         | -                       | -            | \$                       | -                                        | \$ | -       | \$ | -       | \$ | -       | \$ | -       | \$ | -       | \$      | -       |   |
| 3     | 6-abr-20              | 30-abr-20 | 28.04%   | \$      | 552,278           | \$                            | 392,992                               | \$     | 9,352           | \$                         | 9,352                   | \$           | -                        | \$                                       | -  | \$      | -  | \$      | -  | \$      | -  | \$      | -  | \$      | -       |         |   |
| 3     | 1-may-20              | 31-may-20 | 27.29%   | \$      | 552,278           | \$                            | 392,992                               | \$     | 11,320          | \$                         | 20,672                  | \$           | -                        | \$                                       | -  | \$      | -  | \$      | -  | \$      | -  | \$      | -  | \$      | -       |         |   |
| 3     | 1-jun-20              | 30-jun-20 | 27.18%   | \$      | 552,278           | \$                            | 392,992                               | \$     | 10,918          | \$                         | 31,589                  | \$           | -                        | \$                                       | -  | \$      | -  | \$      | -  | \$      | -  | \$      | -  | \$      | -       |         |   |
| 3     | 1-jul-20              | 31-jul-20 | 27.18%   | \$      | 552,278           | \$                            | 392,992                               | \$     | 11,281          | \$                         | 42,871                  | \$           | -                        | \$                                       | -  | \$      | -  | \$      | -  | \$      | -  | \$      | -  | \$      | -       |         |   |
| 3     | 1-ago-20              | 31-ago-20 | 27.44%   | \$      | 552,278           | \$                            | 392,992                               | \$     | 11,375          | \$                         | 54,246                  | \$           | -                        | \$                                       | -  | \$      | -  | \$      | -  | \$      | -  | \$      | -  | \$      | -       |         |   |
| 3     | 1-sep-20              | 30-sep-20 | 27.53%   | \$      | 552,278           | \$                            | 392,992                               | \$     | 11,041          | \$                         | 65,287                  | \$           | -                        | \$                                       | -  | \$      | -  | \$      | -  | \$      | -  | \$      | -  | \$      | -       |         |   |
| 3     | 1-oct-20              | 31-oct-20 | 27.14%   | \$      | 552,278           | \$                            | 392,992                               | \$     | 11,265          | \$                         | 76,551                  | \$           | -                        | \$                                       | -  | \$      | -  | \$      | -  | \$      | -  | \$      | -  | \$      | -       |         |   |
| 3     | 1-nov-20              | 30-nov-20 | 26.76%   | \$      | 552,278           | \$                            | 392,992                               | \$     | 10,767          | \$                         | 87,319                  | \$           | -                        | \$                                       | -  | \$      | -  | \$      | -  | \$      | -  | \$      | -  | \$      | -       |         |   |
| 3     | 1-dic-20              | 31-dic-20 | 26.19%   | \$      | 552,278           | \$                            | 392,992                               | \$     | 10,915          | \$                         | 98,233                  | \$           | -                        | \$                                       | -  | \$      | -  | \$      | -  | \$      | -  | \$      | -  | \$      | -       |         |   |
| 3     | 1-ene-21              | 5-ene-21  | 25.98%   | \$      | 552,278           | \$                            | 392,992                               | \$     | 1,748           | \$                         | -                       | 540,503      | \$                       | 47,530                                   | \$ | 392,992 | \$ | 99,981  | \$ | -       | \$ | -       | \$ | -       | 540,503 | \$      | - |
| 3     | 6-ene-21              | 31-ene-21 | 25.98%   | \$      | 504,748           | \$                            | -                                     | \$     | 8,306           | \$                         | 8,306                   | \$           | -                        | \$                                       | -  | \$      | -  | \$      | -  | \$      | -  | \$      | -  | \$      | -       | \$      | - |
| 3     | 1-feb-21              | 5-feb-21  | 26.31%   | \$      | 504,748           | \$                            | -                                     | \$     | 1,615           | \$                         | -                       | 962,037      | \$                       | 504,748                                  | \$ | -       | \$ | 9,922   | \$ | 125,483 | \$ | -       | \$ | 836,554 | \$      | 321,884 |   |
| 3     | 6-feb-21              | 28-feb-21 | 26.31%   | \$      | -                 | \$                            | -                                     | \$     | -               | \$                         | -                       | -            | \$                       | -                                        | \$ | -       | \$ | -       | \$ | -       | \$ | -       | \$ | -       | \$      | -       |   |
| 4     | 6-may-20              | 31-may-20 | 27.29%   | \$      | 559,994           | \$                            | 385,591                               | \$     | 9,627           | \$                         | 9,627                   | \$           | -                        | \$                                       | -  | \$      | -  | \$      | -  | \$      | -  | \$      | -  | \$      | -       |         |   |
| 4     | 1-jun-20              | 30-jun-20 | 27.18%   | \$      | 559,994           | \$                            | 385,591                               | \$     | 11,070          | \$                         | 20,697                  | \$           | -                        | \$                                       | -  | \$      | -  | \$      | -  | \$      | -  | \$      | -  | \$      | -       |         |   |
| 4     | 1-jul-20              | 31-jul-20 | 27.18%   | \$      | 559,994           | \$                            | 385,591                               | \$     | 11,439          | \$                         | 32,136                  | \$           | -                        | \$                                       | -  | \$      | -  | \$      | -  | \$      | -  | \$      | -  | \$      | -       |         |   |
| 4     | 1-ago-20              | 31-ago-20 | 27.44%   | \$      | 559,994           | \$                            | 385,591                               | \$     | 11,534          | \$                         | 43,670                  | \$           | -                        | \$                                       | -  | \$      | -  | \$      | -  | \$      | -  | \$      | -  | \$      | -       |         |   |
| 4     | 1-sep-20              | 30-sep-20 | 27.53%   | \$      | 559,994           | \$                            | 385,591                               | \$     | 11,195          | \$                         | 54,865                  | \$           | -                        | \$                                       | -  | \$      | -  | \$      | -  | \$      | -  | \$      | -  | \$      | -       |         |   |
| 4     | 1-oct-20              | 31-oct-20 | 27.14%   | \$      | 559,994           | \$                            | 385,591                               | \$     | 11,422          | \$                         | 66,389                  | \$           | -                        | \$                                       | -  | \$      | -  | \$      | -  | \$      | -  | \$      | -  | \$      | -       |         |   |
| 4     | 1-nov-20              | 30-nov-20 | 26.76%   | \$      | 559,994           | \$                            | 385,591                               | \$     | 10,918          | \$                         | 77,205                  | \$           | -                        | \$                                       | -  | \$      | -  | \$      | -  | \$      | -  | \$      | -  | \$      | -       |         |   |
| 4     | 1-dic-20              | 31-dic-20 | 26.19%   | \$      | 559,994           | \$                            | 385,591                               | \$     | 11,067          | \$                         | 88,272                  | \$           | -                        | \$                                       | -  | \$      | -  | \$      | -  | \$      | -  | \$      | -  | \$      | -       |         |   |
| 4     | 1-ene-21              | 31-ene-21 | 25.98%   | \$      | 559,994           | \$                            | 385,591                               | \$     | 10,988          | \$                         | 99,260                  | \$           | -                        | \$                                       | -  | \$      | -  | \$      | -  | \$      | -  | \$      | -  | \$      | -       |         |   |
| 4     | 1-feb-21              | 5-feb-21  | 26.31%   | \$      | 559,994           | \$                            | 385,591                               | \$     | 1,792           | \$                         | -                       | 321,884      | \$                       | -                                        | \$ | 220,832 | \$ | 101,052 | \$ | -       | \$ | -       | \$ | -       | 321,884 | \$      | - |
| 4     | 6-feb-21              | 28-feb-21 | 26.31%   | \$      | 559,994           | \$                            | 164,759                               | \$     | 8,245           | \$                         | 8,245                   | \$           | -                        | \$                                       | -  | \$      | -  | \$      | -  | \$      | -  | \$      | -  | \$      | -       |         |   |
| 4     | 1-mar-21              | 5-mar-21  | 26.12%   | \$      | 559,994           | \$                            | 164,759                               | \$     | 1,780           | \$                         | -                       | 962,037      | \$                       | 559,994                                  | \$ | 164,759 | \$ | 10,025  | \$ | 125,483 | \$ | -       | \$ | 836,554 | \$      | 101,775 |   |
| 4     | 6-mar-21              | 31-mar-21 | 26.12%   | \$      | -                 | \$                            | -                                     | \$     | -               | \$                         | -                       | -            | \$                       | -                                        | \$ | -       | \$ | -       | \$ | -       | \$ | -       | \$ | -       | \$      | -       |   |
| 5     | 6-jun-20              | 30-jun-20 | 27.18%   | \$      | 567,818           | \$                            | 378,087                               | \$     | 9,354           | \$                         | 9,354                   | \$           | -                        | \$                                       | -  | \$      | -  | \$      | -  | \$      | -  | \$      | -  | \$      | -       |         |   |
| 5     | 1-jul-20              | 31-jul-20 | 27.18%   | \$      | 567,818           | \$                            | 378,087                               | \$     | 11,599          | \$                         | 20,953                  |              |                          |                                          |    |         |    |         |    |         |    |         |    |         |         |         |   |

