

**BANCO POPULAR**  
**Jefatura Alistamiento de Garantías**

**NOMBRE**

TATIANA GONZALEZ GARNICA

**CEDULA**

4098\*\*\*\*

**PERIODICIDAD INTERES**

**MENSUAL**

**CREDITO**

6400301005\*\*\*\*

**LIQUIDACION DE CAPITAL INSOLUTO POR PERIODO**

| SALDO CAPITAL | PERIODO COBRO INTERES MORA |           | TASA DE MORA AUTORIZADA | INTERES    |
|---------------|----------------------------|-----------|-------------------------|------------|
|               | DESDE                      | HASTA     | SUPERBANCARIA           | MORA       |
| 24.394.235    | 30-oct-12                  | 31-oct-12 | 31,34%                  | \$ 20.942  |
| 24.394.235    | 01-nov-12                  | 30-nov-12 | 31,34%                  | \$ 628.269 |
| 24.394.235    | 01-dic-12                  | 31-dic-12 | 31,34%                  | \$ 649.211 |
| 24.394.235    | 01-ene-13                  | 31-ene-13 | 31,13%                  | \$ 644.860 |
| 24.394.235    | 01-feb-13                  | 28-feb-13 | 31,13%                  | \$ 582.454 |
| 24.394.235    | 01-mar-13                  | 31-mar-13 | 31,13%                  | \$ 644.860 |
| 24.394.235    | 01-abr-13                  | 30-abr-13 | 31,25%                  | \$ 626.464 |
| 24.394.235    | 01-may-13                  | 31-may-13 | 31,25%                  | \$ 647.346 |
| 24.394.235    | 01-jun-13                  | 30-jun-13 | 31,25%                  | \$ 626.464 |
| 24.394.235    | 01-jul-13                  | 31-jul-13 | 30,51%                  | \$ 632.118 |
| 24.394.235    | 01-ago-13                  | 31-ago-13 | 30,51%                  | \$ 632.118 |
| 24.394.235    | 01-sep-13                  | 30-sep-13 | 30,51%                  | \$ 611.727 |
| 24.394.235    | 01-oct-13                  | 31-oct-13 | 29,78%                  | \$ 616.890 |
| 24.394.235    | 01-nov-13                  | 30-nov-13 | 29,78%                  | \$ 596.990 |
| 24.394.235    | 01-dic-13                  | 31-dic-13 | 29,78%                  | \$ 616.890 |
| 24.394.235    | 01-ene-14                  | 31-ene-14 | 29,48%                  | \$ 610.675 |
| 24.394.235    | 01-feb-14                  | 28-feb-14 | 29,48%                  | \$ 551.577 |
| 24.394.235    | 01-mar-14                  | 31-mar-14 | 29,48%                  | \$ 610.675 |
| 24.394.235    | 01-abr-14                  | 30-abr-14 | 29,45%                  | \$ 590.374 |

|            |           |           |        |            |
|------------|-----------|-----------|--------|------------|
| 24.394.235 | 01-may-14 | 31-may-14 | 29,45% | \$ 610.053 |
| 24.394.235 | 01-jun-14 | 30-jun-14 | 29,45% | \$ 590.374 |
| 24.394.235 | 01-jul-14 | 31-jul-14 | 29,00% | \$ 600.730 |
| 24.394.235 | 01-ago-14 | 31-ago-14 | 29,00% | \$ 600.730 |
| 24.394.235 | 01-sep-14 | 30-sep-14 | 29,00% | \$ 581.351 |
| 24.394.235 | 01-oct-14 | 31-oct-14 | 28,76% | \$ 595.757 |
| 24.394.235 | 01-nov-14 | 30-nov-14 | 28,76% | \$ 576.539 |
| 24.394.235 | 01-dic-14 | 31-dic-14 | 28,76% | \$ 595.757 |
| 24.394.235 | 01-ene-15 | 31-ene-15 | 28,82% | \$ 597.000 |
| 24.394.235 | 01-feb-15 | 28-feb-15 | 28,82% | \$ 539.226 |
| 24.394.235 | 01-mar-15 | 31-mar-15 | 28,82% | \$ 597.000 |
| 24.394.235 | 01-abr-15 | 30-abr-15 | 29,06% | \$ 582.554 |
| 24.394.235 | 01-may-15 | 31-may-15 | 29,06% | \$ 601.973 |
| 24.394.235 | 01-jun-15 | 30-jun-15 | 29,06% | \$ 582.554 |
| 24.394.235 | 01-jul-15 | 31-jul-15 | 28,89% | \$ 598.554 |
| 24.394.235 | 01-ago-15 | 31-ago-15 | 28,89% | \$ 598.554 |
| 24.394.235 | 01-sep-15 | 30-sep-15 | 28,89% | \$ 579.246 |
| 24.394.235 | 01-oct-15 | 31-oct-15 | 28,99% | \$ 600.626 |
| 24.394.235 | 01-nov-15 | 30-nov-15 | 28,99% | \$ 581.251 |
| 24.394.235 | 01-dic-15 | 31-dic-15 | 28,99% | \$ 600.626 |
| 24.394.235 | 01-ene-16 | 31-ene-16 | 29,52% | \$ 611.607 |
| 24.394.235 | 01-feb-16 | 29-feb-16 | 29,52% | \$ 572.148 |
| 24.394.235 | 01-mar-16 | 31-mar-16 | 29,52% | \$ 611.607 |
| 24.394.235 | 01-abr-16 | 30-abr-16 | 30,81% | \$ 617.742 |
| 24.394.235 | 01-may-16 | 31-may-16 | 30,81% | \$ 638.334 |
| 24.394.235 | 01-jun-16 | 30-jun-16 | 30,81% | \$ 617.742 |
| 24.394.235 | 01-jul-16 | 31-jul-16 | 32,01% | \$ 663.196 |
| 24.394.235 | 01-ago-16 | 31-ago-16 | 32,01% | \$ 663.196 |
| 24.394.235 | 01-sep-16 | 30-sep-16 | 32,01% | \$ 641.802 |
| 24.394.235 | 01-oct-16 | 31-oct-16 | 32,99% | \$ 683.396 |
| 24.394.235 | 01-nov-16 | 30-nov-16 | 32,99% | \$ 661.351 |
| 24.394.235 | 01-dic-16 | 31-dic-16 | 32,99% | \$ 683.396 |
| 24.394.235 | 01-ene-17 | 31-ene-17 | 33,51% | \$ 694.273 |
| 24.394.235 | 01-feb-17 | 28-feb-17 | 33,51% | \$ 627.086 |

|            |           |           |        |            |
|------------|-----------|-----------|--------|------------|
| 24.394.235 | 01-mar-17 | 31-mar-17 | 33,51% | \$ 694.273 |
| 24.394.235 | 01-abr-17 | 30-abr-17 | 33,50% | \$ 671.677 |
| 24.394.235 | 01-may-17 | 31-may-17 | 33,50% | \$ 694.066 |
| 24.394.235 | 01-jun-17 | 30-jun-17 | 33,50% | \$ 671.677 |
| 24.394.235 | 01-jul-17 | 31-jul-17 | 32,97% | \$ 683.085 |
| 24.394.235 | 01-ago-17 | 31-ago-17 | 32,97% | \$ 683.085 |
| 24.394.235 | 01-sep-17 | 30-sep-17 | 32,22% | \$ 646.013 |
| 24.394.235 | 01-oct-17 | 31-oct-17 | 31,73% | \$ 657.291 |
| 24.394.235 | 01-nov-17 | 30-nov-17 | 31,44% | \$ 630.374 |
| 24.394.235 | 01-dic-17 | 31-dic-17 | 31,16% | \$ 645.481 |
| 24.394.235 | 01-ene-18 | 31-ene-18 | 31,04% | \$ 642.995 |
| 24.394.235 | 01-feb-18 | 28-feb-18 | 31,52% | \$ 589.752 |
| 24.394.235 | 01-mar-18 | 31-mar-18 | 31,02% | \$ 642.685 |
| 24.394.235 | 01-abr-18 | 30-abr-18 | 30,72% | \$ 615.938 |
| 24.394.235 | 01-may-18 | 31-may-18 | 30,66% | \$ 635.226 |
| 24.394.235 | 01-jun-18 | 30-jun-18 | 30,42% | \$ 609.923 |
| 24.394.235 | 01-jul-18 | 31-jul-18 | 30,05% | \$ 622.484 |
| 24.394.235 | 01-ago-18 | 31-ago-18 | 29,91% | \$ 619.687 |
| 24.394.235 | 01-sep-18 | 30-sep-18 | 29,72% | \$ 595.787 |
| 24.394.235 | 01-oct-18 | 31-oct-18 | 29,45% | \$ 610.053 |
| 24.394.235 | 01-nov-18 | 30-nov-18 | 29,24% | \$ 586.163 |
| 24.394.235 | 01-dic-18 | 31-dic-18 | 29,10% | \$ 602.905 |
| 24.394.235 | 01-ene-19 | 31-ene-19 | 28,74% | \$ 595.447 |
| 24.394.235 | 01-feb-19 | 28-feb-19 | 29,55% | \$ 552.981 |
| 24.394.235 | 01-mar-19 | 31-mar-19 | 29,06% | \$ 601.973 |
| 24.394.235 | 01-abr-19 | 30-abr-19 | 28,98% | \$ 581.051 |
| 24.394.235 | 01-may-19 | 31-may-19 | 29,01% | \$ 601.041 |
| 24.394.235 | 01-jun-19 | 30-jun-19 | 28,95% | \$ 580.449 |
| 24.394.235 | 01-jul-19 | 31-jul-19 | 28,92% | \$ 599.176 |
| 24.394.235 | 01-ago-19 | 31-ago-19 | 28,98% | \$ 600.419 |
| 24.394.235 | 01-sep-19 | 30-sep-19 | 28,98% | \$ 581.051 |
| 24.394.235 | 01-oct-19 | 31-oct-19 | 28,65% | \$ 593.582 |
| 24.394.235 | 01-nov-19 | 30-nov-19 | 28,55% | \$ 572.329 |
| 24.394.235 | 01-dic-19 | 31-dic-19 | 28,37% | \$ 587.677 |

|            |           |           |        |                      |
|------------|-----------|-----------|--------|----------------------|
| 24.394.235 | 01-ene-20 | 31-ene-20 | 28,16% | \$ 583.326           |
| 24.394.235 | 01-feb-20 | 29-feb-20 | 28,59% | \$ 554.123           |
| 24.394.235 | 01-mar-20 | 31-mar-20 | 28,43% | \$ 588.920           |
| 24.394.235 | 01-abr-20 | 30-abr-20 | 28,04% | \$ 570.011           |
| 24.394.235 | 01-may-20 | 31-may-20 | 27,29% | \$ 554.765           |
| 24.394.235 | 01-jun-20 | 30-jun-20 | 27,18% | \$ 510.027           |
| 24.394.235 | 01-jul-20 | 17-jul-20 | 27,18% | \$ 313.100           |
|            |           |           |        | <b>\$ 56.710.307</b> |