

B B V A
FECHA : 2020-12-16
USUARIO: CS01276

HORA : 09:19:04
TERMINAL: VF04

OFICINA: 0361
TRANSAC: 0831

SIMULACION FINANCIERA POR CUENTA

PRODUCTO : CRÉDITO HIPOTECARIO FRECH NO VIS PESOS RED

NUMERO PRESTAMO : 00130361 9 8 9602363898

TITULAR: CARLOS EDUARDO AMEZQUITA PARRA

IMPORTE CONCEDIDO : 166,600,000.00

COSTO EFECTIVO ANUAL :

TIPO DE INTERES NOMINAL TRAMO 1: 0.100%

TASA EFECTIVA ANUAL TRAMO 1: 9.489%

TIPO DE INTERES NOMINAL TRAMO 2: 0.000%

TASA EFECTIVA ANUAL TRAMO 2: 0.000%

TERMINO 178 MESES 2170

FECHA FORMALIZACION : 30/11/2020

PERIODICIDAD DE PPAL.: MENSUAL 201

MONEDA: PESO COLOMBIANO

PERIODICIDAD DE INTERES : UN MES 201

% DE COBERTURA : 0.000%

IMPORTE RETENIDO : 0.00

ACUMULADO DEUDA VENCIDA : 0.00

VALOR DE ADQUISICION : 0.00

VENCID.	AMORTIZACION	INTERESES	CUOTA	SALDO
31122021	483,668.00	1,263,344.29	1,747,012.29	166,116,323.00
30312021	487,335.70	1,258,676.59	1,747,012.29	165,628,996.30
28022021	491,031.22	1,253,981.07	1,747,012.29	165,137,965.08
30032021	494,754.76	1,252,257.53	1,747,012.29	164,643,210.32
30042021	498,506.53	1,248,505.76	1,747,012.29	164,144,703.79
30052021	502,286.76	1,244,725.53	1,747,012.29	163,642,417.03
30062021	506,095.65	1,240,916.54	1,747,012.29	163,136,321.38
30072021	509,933.42	1,237,078.87	1,747,012.29	162,626,387.96
30082021	513,800.30	1,233,211.99	1,747,012.29	162,112,587.66
30092021	517,696.49	1,229,315.80	1,747,012.29	161,594,891.17
30102021	521,622.24	1,225,390.05	1,747,012.29	161,073,268.93
30112021	525,577.75	1,221,434.54	1,747,012.29	160,547,691.18
30122021	529,563.26	1,217,449.03	1,747,012.29	160,018,127.92
30012022	533,578.99	1,213,433.30	1,747,012.29	159,484,548.93
28022022	537,625.17	1,209,387.12	1,747,012.29	158,946,923.76
30032022	541,702.04	1,205,310.25	1,747,012.29	158,405,221.72
30042022	545,809.82	1,201,202.47	1,747,012.29	157,859,411.90
30052022	549,948.75	1,197,063.54	1,747,012.29	157,309,463.15
30062022	554,119.06	1,192,893.23	1,747,012.29	156,755,344.09
30072022	558,321.00	1,188,691.29	1,747,012.29	156,197,023.09
30082022	562,554.81	1,184,457.48	1,747,012.29	155,634,466.20
30092022	566,820.71	1,180,191.58	1,747,012.29	155,067,647.57
30102022	571,118.97	1,175,893.32	1,747,012.29	154,496,528.60
30112022	575,449.82	1,171,562.47	1,747,012.29	153,921,078.78
30122022	579,813.52	1,167,198.77	1,747,012.29	153,341,265.26
30012023	584,210.30	1,162,801.99	1,747,012.29	152,757,054.96
28022023	588,640.42	1,158,371.87	1,747,012.29	152,168,414.54
30032023	593,104.14	1,153,908.15	1,747,012.29	151,575,310.40
30042023	597,601.71	1,149,410.58	1,747,012.29	150,977,768.69
30052023	602,133.38	1,144,878.91	1,747,012.29	150,375,575.31
30062023	606,699.42	1,140,312.87	1,747,012.29	149,768,875.89

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segundo

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intereses.

30072023	611,300.08	1,135,712.21	1,747,012.29	149,157,575.81
30082023	615,935.53	1,131,076.66	1,747,012.29	148,541,640.18
30092023	620,606.33	1,126,405.96	1,747,012.29	147,921,033.85
30102023	625,312.45	1,121,699.84	1,747,012.29	147,295,721.40
30112023	630,054.26	1,116,958.03	1,747,012.29	146,665,667.19
30122023	634,832.02	1,112,180.27	1,747,012.29	146,030,335.12
30012024	639,646.02	1,107,366.27	1,747,012.29	145,391,189.10
29022024	644,496.51	1,102,515.78	1,747,012.29	144,746,692.59
30032024	649,383.80	1,097,628.49	1,747,012.29	144,097,308.79
30042024	654,308.14	1,092,704.15	1,747,012.29	143,443,000.65
30052024	659,269.82	1,087,742.47	1,747,012.29	142,783,730.83
30062024	664,269.13	1,082,743.16	1,747,012.29	142,119,461.70
30072024	669,306.35	1,077,705.94	1,747,012.29	141,450,195.35
30082024	674,381.76	1,072,630.53	1,747,012.29	140,775,773.59
30092024	679,495.67	1,067,516.62	1,747,012.29	140,096,277.92
30102024	684,648.35	1,062,353.94	1,747,012.29	139,411,629.57
30112024	689,840.11	1,057,172.18	1,747,012.29	138,721,789.46
30122024	695,071.23	1,051,941.06	1,747,012.29	138,026,718.23
30012025	700,342.03	1,046,670.26	1,747,012.29	137,325,376.20
28022025	705,652.79	1,041,359.50	1,747,012.29	136,620,723.41
30032025	711,063.82	1,036,008.47	1,747,012.29	135,909,719.59
30042025	716,515.44	1,030,616.85	1,747,012.29	135,193,324.15
30052025	721,927.93	1,025,184.36	1,747,012.29	134,471,496.22
30062025	727,391.63	1,019,718.66	1,747,012.29	133,744,194.59
30072025	732,816.83	1,014,195.46	1,747,012.29	133,011,377.76
30082025	738,293.85	1,008,638.44	1,747,012.29	132,273,063.91
30092025	743,823.01	1,003,039.28	1,747,012.29	131,529,020.90
30102025	749,404.63	997,387.66	1,747,012.29	130,779,416.27
30112025	755,239.83	991,713.26	1,747,012.29	130,024,117.24
30122025	761,026.54	985,985.75	1,747,012.29	129,263,090.70
30012026	766,797.48	980,214.81	1,747,012.29	128,496,293.22
28022026	772,612.18	974,400.11	1,747,012.29	127,723,681.04
30032026	778,479.98	968,541.31	1,747,012.29	126,945,210.06
30042026	784,374.20	962,638.09	1,747,012.29	126,160,835.86
30052026	790,322.19	956,690.10	1,747,012.29	125,370,513.67
30062026	796,315.28	950,697.01	1,747,012.29	124,574,198.39
30072026	802,353.82	944,658.47	1,747,012.29	123,771,844.57
30082026	808,438.14	938,574.15	1,747,012.29	122,963,406.43
30092026	814,568.61	932,443.68	1,747,012.29	122,148,837.82
30102026	820,745.56	926,266.73	1,747,012.29	121,328,092.26
30112026	826,969.36	920,042.93	1,747,012.29	120,501,122.90
30122026	833,240.35	913,771.94	1,747,012.29	119,667,882.55
30012027	839,558.89	907,453.40	1,747,012.29	118,828,323.66
28022027	845,925.35	901,086.94	1,747,012.29	117,982,398.31
30032027	852,340.09	894,672.20	1,747,012.29	117,130,058.22
30042027	858,803.47	888,208.82	1,747,012.29	116,271,254.75
30052027	865,315.86	881,696.43	1,747,012.29	115,405,939.89
30062027	871,877.63	875,134.66	1,747,012.29	114,534,061.26
30072027	878,489.17	868,523.12	1,747,012.29	113,655,572.09
30082027	885,150.84	861,861.45	1,747,012.29	112,770,421.25
30092027	891,863.03	855,149.26	1,747,012.29	111,878,558.22
30102027	898,625.11	848,386.18	1,747,012.29	110,979,932.11
30112027	905,440.48	841,571.81	1,747,012.29	110,074,491.63
30122027	912,306.53	834,705.76	1,747,012.29	109,162,185.10
30012028	919,224.64	827,787.65	1,747,012.29	108,242,960.46
29022028	926,195.21	820,817.08	1,747,012.29	107,316,765.25

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