

Credito No: EFEC 18631 Plazo: 144

Fecha Desembolso: 2021-09-28 Valor Cuota: \$ 413,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Saldo de Capital
						\$ 22,759,962
1	2021-10-31	\$ 48,841	\$ 323,191	\$ 40,968	\$ 413,000	\$ 22,711,121
2	2021-11-30	\$ 49,534	\$ 322,498	\$ 40,968	\$ 413,000	\$ 22,661,587
3	2021-12-31	\$ 50,237	\$ 321,795	\$ 40,968	\$ 413,000	\$ 22,611,350
4	2022-01-31	\$ 50,951	\$ 321,081	\$ 40,968	\$ 413,000	\$ 22,560,399
5	2022-02-28	\$ 51,674	\$ 320,358	\$ 40,968	\$ 413,000	\$ 22,508,725
6	2022-03-31	\$ 52,408	\$ 319,624	\$ 40,968	\$ 413,000	\$ 22,456,317
7	2022-04-30	\$ 53,152	\$ 318,880	\$ 40,968	\$ 413,000	\$ 22,403,165
8	2022-05-31	\$ 53,907	\$ 318,125	\$ 40,968	\$ 413,000	\$ 22,349,258
9	2022-06-30	\$ 54,673	\$ 317,359	\$ 40,968	\$ 413,000	\$ 22,294,585
10	2022-07-31	\$ 55,449	\$ 316,583	\$ 40,968	\$ 413,000	\$ 22,239,136
11	2022-08-31	\$ 56,236	\$ 315,796	\$ 40,968	\$ 413,000	\$ 22,182,900
12	2022-09-30	\$ 57,035	\$ 314,997	\$ 40,968	\$ 413,000	\$ 22,125,865
13	2022-10-31	\$ 57,845	\$ 314,187	\$ 40,968	\$ 413,000	\$ 22,068,020
14	2022-11-30	\$ 58,666	\$ 313,366	\$ 40,968	\$ 413,000	\$ 22,009,354
15	2022-12-31	\$ 59,499	\$ 312,533	\$ 40,968	\$ 413,000	\$ 21,949,855
16	2023-01-31	\$ 60,344	\$ 311,688	\$ 40,968	\$ 413,000	\$ 21,889,511
17	2023-02-28	\$ 61,201	\$ 310,831	\$ 40,968	\$ 413,000	\$ 21,828,310
18	2023-03-31	\$ 62,070	\$ 309,962	\$ 40,968	\$ 413,000	\$ 21,766,240
19	2023-04-30	\$ 62,951	\$ 309,081	\$ 40,968	\$ 413,000	\$ 21,703,289
20	2023-05-31	\$ 63,845	\$ 308,187	\$ 40,968	\$ 413,000	\$ 21,639,444
21	2023-06-30	\$ 64,752	\$ 307,280	\$ 40,968	\$ 413,000	\$ 21,574,692
22	2023-07-31	\$ 65,671	\$ 306,361	\$ 40,968	\$ 413,000	\$ 21,509,021
23	2023-08-31	\$ 66,604	\$ 305,428	\$ 40,968	\$ 413,000	\$ 21,442,417
24	2023-09-30	\$ 67,550	\$ 304,482	\$ 40,968	\$ 413,000	\$ 21,374,867
25	2023-10-31	\$ 68,509	\$ 303,523	\$ 40,968	\$ 413,000	\$ 21,306,358
26	2023-11-30	\$ 69,482	\$ 302,550	\$ 40,968	\$ 413,000	\$ 21,236,876
27	2023-12-31	\$ 70,468	\$ 301,564	\$ 40,968	\$ 413,000	\$ 21,166,408
28	2024-01-31	\$ 71,469	\$ 300,563	\$ 40,968	\$ 413,000	\$ 21,094,939
29	2024-02-29	\$ 72,484	\$ 299,548	\$ 40,968	\$ 413,000	\$ 21,022,455
30	2024-03-31	\$ 73,513	\$ 298,519	\$ 40,968	\$ 413,000	\$ 20,948,942
31	2024-04-30	\$ 74,557	\$ 297,475	\$ 40,968	\$ 413,000	\$ 20,874,385
32	2024-05-31	\$ 75,616	\$ 296,416	\$ 40,968	\$ 413,000	\$ 20,798,769
33	2024-06-30	\$ 76,689	\$ 295,343	\$ 40,968	\$ 413,000	\$ 20,722,080
34	2024-07-31	\$ 77,778	\$ 294,254	\$ 40,968	\$ 413,000	\$ 20,644,302
35	2024-08-31	\$ 78,883	\$ 293,149	\$ 40,968	\$ 413,000	\$ 20,565,419
36	2024-09-30	\$ 80,003	\$ 292,029	\$ 40,968	\$ 413,000	\$ 20,485,416
37	2024-10-31	\$ 81,139	\$ 290,893	\$ 40,968	\$ 413,000	\$ 20,404,277
38	2024-11-30	\$ 82,291	\$ 289,741	\$ 40,968	\$ 413,000	\$ 20,321,986
39	2024-12-31	\$ 83,460	\$ 288,572	\$ 40,968	\$ 413,000	\$ 20,238,526
40	2025-01-31	\$ 84,645	\$ 287,387	\$ 40,968	\$ 413,000	\$ 20,153,881
41	2025-02-28	\$ 85,847	\$ 286,185	\$ 40,968	\$ 413,000	\$ 20,068,034
42	2025-03-31	\$ 87,066	\$ 284,966	\$ 40,968	\$ 413,000	\$ 19,980,968
43	2025-04-30	\$ 88,302	\$ 283,730	\$ 40,968	\$ 413,000	\$ 19,892,666
44	2025-05-31	\$ 89,556	\$ 282,476	\$ 40,968	\$ 413,000	\$ 19,803,110
45	2025-06-30	\$ 90,828	\$ 281,204	\$ 40,968	\$ 413,000	\$ 19,712,282
46	2025-07-31	\$ 92,118	\$ 279,914	\$ 40,968	\$ 413,000	\$ 19,620,164
47	2025-08-31	\$ 93,426	\$ 278,606	\$ 40,968	\$ 413,000	\$ 19,526,738
48	2025-09-30	\$ 94,752	\$ 277,280	\$ 40,968	\$ 413,000	\$ 19,431,986
49	2025-10-31	\$ 96,098	\$ 275,934	\$ 40,968	\$ 413,000	\$ 19,335,888
50	2025-11-30	\$ 97,462	\$ 274,570	\$ 40,968	\$ 413,000	\$ 19,238,426
51	2025-12-31	\$ 98,846	\$ 273,186	\$ 40,968	\$ 413,000	\$ 19,139,580
52	2026-01-31	\$ 100,250	\$ 271,782	\$ 40,968	\$ 413,000	\$ 19,039,330
53	2026-02-28	\$ 101,674	\$ 270,358	\$ 40,968	\$ 413,000	\$ 18,937,656
54	2026-03-31	\$ 103,117	\$ 268,915	\$ 40,968	\$ 413,000	\$ 18,834,539
55	2026-04-30	\$ 104,582	\$ 267,450	\$ 40,968	\$ 413,000	\$ 18,729,957

56	2026-05-31	\$ 106,067	\$ 265,965	\$ 40,968	\$ 413,000	\$ 18,623,890
57	2026-06-30	\$ 107,573	\$ 264,459	\$ 40,968	\$ 413,000	\$ 18,516,317
58	2026-07-31	\$ 109,100	\$ 262,932	\$ 40,968	\$ 413,000	\$ 18,407,217
59	2026-08-31	\$ 110,650	\$ 261,382	\$ 40,968	\$ 413,000	\$ 18,296,567
60	2026-09-30	\$ 112,221	\$ 259,811	\$ 40,968	\$ 413,000	\$ 18,184,346
61	2026-10-31	\$ 113,814	\$ 258,218	\$ 40,968	\$ 413,000	\$ 18,070,532
62	2026-11-30	\$ 115,430	\$ 256,602	\$ 40,968	\$ 413,000	\$ 17,955,102
63	2026-12-31	\$ 117,070	\$ 254,962	\$ 40,968	\$ 413,000	\$ 17,838,032
64	2027-01-31	\$ 118,732	\$ 253,300	\$ 40,968	\$ 413,000	\$ 17,719,300
65	2027-02-28	\$ 120,418	\$ 251,614	\$ 40,968	\$ 413,000	\$ 17,598,882
66	2027-03-31	\$ 122,128	\$ 249,904	\$ 40,968	\$ 413,000	\$ 17,476,754
67	2027-04-30	\$ 123,862	\$ 248,170	\$ 40,968	\$ 413,000	\$ 17,352,892
68	2027-05-31	\$ 125,621	\$ 246,411	\$ 40,968	\$ 413,000	\$ 17,227,271
69	2027-06-30	\$ 127,405	\$ 244,627	\$ 40,968	\$ 413,000	\$ 17,099,866
70	2027-07-31	\$ 129,214	\$ 242,818	\$ 40,968	\$ 413,000	\$ 16,970,652
71	2027-08-31	\$ 131,049	\$ 240,983	\$ 40,968	\$ 413,000	\$ 16,839,603
72	2027-09-30	\$ 132,910	\$ 239,122	\$ 40,968	\$ 413,000	\$ 16,706,693
73	2027-10-31	\$ 134,797	\$ 237,235	\$ 40,968	\$ 413,000	\$ 16,571,896
74	2027-11-30	\$ 136,711	\$ 235,321	\$ 40,968	\$ 413,000	\$ 16,435,185
75	2027-12-31	\$ 138,652	\$ 233,380	\$ 40,968	\$ 413,000	\$ 16,296,533
76	2028-01-31	\$ 140,621	\$ 231,411	\$ 40,968	\$ 413,000	\$ 16,155,912
77	2028-02-29	\$ 142,618	\$ 229,414	\$ 40,968	\$ 413,000	\$ 16,013,294
78	2028-03-31	\$ 144,643	\$ 227,389	\$ 40,968	\$ 413,000	\$ 15,868,651
79	2028-04-30	\$ 146,697	\$ 225,335	\$ 40,968	\$ 413,000	\$ 15,721,954
80	2028-05-31	\$ 148,780	\$ 223,252	\$ 40,968	\$ 413,000	\$ 15,573,174
81	2028-06-30	\$ 150,893	\$ 221,139	\$ 40,968	\$ 413,000	\$ 15,422,281
82	2028-07-31	\$ 153,036	\$ 218,996	\$ 40,968	\$ 413,000	\$ 15,269,245
83	2028-08-31	\$ 155,209	\$ 216,823	\$ 40,968	\$ 413,000	\$ 15,114,036
84	2028-09-30	\$ 157,413	\$ 214,619	\$ 40,968	\$ 413,000	\$ 14,956,623
85	2028-10-31	\$ 159,648	\$ 212,384	\$ 40,968	\$ 413,000	\$ 14,796,975
86	2028-11-30	\$ 161,915	\$ 210,117	\$ 40,968	\$ 413,000	\$ 14,635,060
87	2028-12-31	\$ 164,214	\$ 207,818	\$ 40,968	\$ 413,000	\$ 14,470,846
88	2029-01-31	\$ 166,546	\$ 205,486	\$ 40,968	\$ 413,000	\$ 14,304,300
89	2029-02-28	\$ 168,911	\$ 203,121	\$ 40,968	\$ 413,000	\$ 14,135,389
90	2029-03-31	\$ 171,309	\$ 200,723	\$ 40,968	\$ 413,000	\$ 13,964,080
91	2029-04-30	\$ 173,742	\$ 198,290	\$ 40,968	\$ 413,000	\$ 13,790,338
92	2029-05-31	\$ 176,209	\$ 195,823	\$ 40,968	\$ 413,000	\$ 13,614,129
93	2029-06-30	\$ 178,711	\$ 193,321	\$ 40,968	\$ 413,000	\$ 13,435,418
94	2029-07-31	\$ 181,249	\$ 190,783	\$ 40,968	\$ 413,000	\$ 13,254,169
95	2029-08-31	\$ 183,823	\$ 188,209	\$ 40,968	\$ 413,000	\$ 13,070,346
96	2029-09-30	\$ 186,433	\$ 185,599	\$ 40,968	\$ 413,000	\$ 12,883,913
97	2029-10-31	\$ 189,080	\$ 182,952	\$ 40,968	\$ 413,000	\$ 12,694,833
98	2029-11-30	\$ 191,765	\$ 180,267	\$ 40,968	\$ 413,000	\$ 12,503,068
99	2029-12-31	\$ 194,488	\$ 177,544	\$ 40,968	\$ 413,000	\$ 12,308,580
100	2030-01-31	\$ 197,250	\$ 174,782	\$ 40,968	\$ 413,000	\$ 12,111,330
101	2030-02-28	\$ 200,051	\$ 171,981	\$ 40,968	\$ 413,000	\$ 11,911,279
102	2030-03-31	\$ 202,892	\$ 169,140	\$ 40,968	\$ 413,000	\$ 11,708,387
103	2030-04-30	\$ 205,773	\$ 166,259	\$ 40,968	\$ 413,000	\$ 11,502,614
104	2030-05-31	\$ 208,695	\$ 163,337	\$ 40,968	\$ 413,000	\$ 11,293,919
105	2030-06-30	\$ 211,658	\$ 160,374	\$ 40,968	\$ 413,000	\$ 11,082,261
106	2030-07-31	\$ 214,664	\$ 157,368	\$ 40,968	\$ 413,000	\$ 10,867,597
107	2030-08-31	\$ 217,712	\$ 154,320	\$ 40,968	\$ 413,000	\$ 10,649,885
108	2030-09-30	\$ 220,804	\$ 151,228	\$ 40,968	\$ 413,000	\$ 10,429,081
109	2030-10-31	\$ 223,939	\$ 148,093	\$ 40,968	\$ 413,000	\$ 10,205,142
110	2030-11-30	\$ 227,119	\$ 144,913	\$ 40,968	\$ 413,000	\$ 9,978,023
111	2030-12-31	\$ 230,344	\$ 141,688	\$ 40,968	\$ 413,000	\$ 9,747,679
112	2031-01-31	\$ 233,615	\$ 138,417	\$ 40,968	\$ 413,000	\$ 9,514,064
113	2031-02-28	\$ 236,932	\$ 135,100	\$ 40,968	\$ 413,000	\$ 9,277,132
114	2031-03-31	\$ 240,297	\$ 131,735	\$ 40,968	\$ 413,000	\$ 9,036,835
115	2031-04-30	\$ 243,709	\$ 128,323	\$ 40,968	\$ 413,000	\$ 8,793,126
116	2031-05-31	\$ 247,170	\$ 124,862	\$ 40,968	\$ 413,000	\$ 8,545,956
117	2031-06-30	\$ 250,679	\$ 121,353	\$ 40,968	\$ 413,000	\$ 8,295,277
118	2031-07-31	\$ 254,239	\$ 117,793	\$ 40,968	\$ 413,000	\$ 8,041,038

119	2031-08-31	\$ 257,849	\$ 114,183	\$ 40,968	\$ 413,000	\$ 7,783,189
120	2031-09-30	\$ 261,511	\$ 110,521	\$ 40,968	\$ 413,000	\$ 7,521,678
121	2031-10-31	\$ 265,224	\$ 106,808	\$ 40,968	\$ 413,000	\$ 7,256,454
122	2031-11-30	\$ 268,990	\$ 103,042	\$ 40,968	\$ 413,000	\$ 6,987,464
123	2031-12-31	\$ 272,810	\$ 99,222	\$ 40,968	\$ 413,000	\$ 6,714,654
124	2032-01-31	\$ 276,684	\$ 95,348	\$ 40,968	\$ 413,000	\$ 6,437,970
125	2032-02-29	\$ 280,613	\$ 91,419	\$ 40,968	\$ 413,000	\$ 6,157,357
126	2032-03-31	\$ 284,598	\$ 87,434	\$ 40,968	\$ 413,000	\$ 5,872,759
127	2032-04-30	\$ 288,639	\$ 83,393	\$ 40,968	\$ 413,000	\$ 5,584,120
128	2032-05-31	\$ 292,738	\$ 79,294	\$ 40,968	\$ 413,000	\$ 5,291,382
129	2032-06-30	\$ 296,894	\$ 75,138	\$ 40,968	\$ 413,000	\$ 4,994,488
130	2032-07-31	\$ 301,110	\$ 70,922	\$ 40,968	\$ 413,000	\$ 4,693,378
131	2032-08-31	\$ 305,386	\$ 66,646	\$ 40,968	\$ 413,000	\$ 4,387,992
132	2032-09-30	\$ 309,723	\$ 62,309	\$ 40,968	\$ 413,000	\$ 4,078,269
133	2032-10-31	\$ 314,121	\$ 57,911	\$ 40,968	\$ 413,000	\$ 3,764,148
134	2032-11-30	\$ 318,581	\$ 53,451	\$ 40,968	\$ 413,000	\$ 3,445,567
135	2032-12-31	\$ 323,105	\$ 48,927	\$ 40,968	\$ 413,000	\$ 3,122,462
136	2033-01-31	\$ 327,693	\$ 44,339	\$ 40,968	\$ 413,000	\$ 2,794,769
137	2033-02-28	\$ 332,346	\$ 39,686	\$ 40,968	\$ 413,000	\$ 2,462,423
138	2033-03-31	\$ 337,066	\$ 34,966	\$ 40,968	\$ 413,000	\$ 2,125,357
139	2033-04-30	\$ 341,852	\$ 30,180	\$ 40,968	\$ 413,000	\$ 1,783,505
140	2033-05-31	\$ 346,706	\$ 25,326	\$ 40,968	\$ 413,000	\$ 1,436,799
141	2033-06-30	\$ 351,630	\$ 20,402	\$ 40,968	\$ 413,000	\$ 1,085,169
142	2033-07-31	\$ 356,623	\$ 15,409	\$ 40,968	\$ 413,000	\$ 728,546
143	2033-08-31	\$ 361,687	\$ 10,345	\$ 40,968	\$ 413,000	\$ 366,859
144	2033-09-30	\$ 366,856	\$ 5,209	\$ 40,968	\$ 413,033	\$ 0

Credito No: EFEC 18093 Plazo: 144
Fecha Desembolso: 2021-08-31 Valor Cuota: \$ 480,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Saldo de Capital
						\$ 26,949,105
1	2021-09-30	\$ 48,814	\$ 431,186	\$ 0	\$ 480,000	\$ 26,900,291
2	2021-10-31	\$ 49,595	\$ 430,405	\$ 0	\$ 480,000	\$ 26,850,696
3	2021-11-30	\$ 50,389	\$ 429,611	\$ 0	\$ 480,000	\$ 26,800,307
4	2021-12-31	\$ 51,195	\$ 428,805	\$ 0	\$ 480,000	\$ 26,749,112
5	2022-01-31	\$ 52,014	\$ 427,986	\$ 0	\$ 480,000	\$ 26,697,098
6	2022-02-28	\$ 52,846	\$ 427,154	\$ 0	\$ 480,000	\$ 26,644,252
7	2022-03-31	\$ 53,692	\$ 426,308	\$ 0	\$ 480,000	\$ 26,590,560
8	2022-04-30	\$ 54,551	\$ 425,449	\$ 0	\$ 480,000	\$ 26,536,009
9	2022-05-31	\$ 55,424	\$ 424,576	\$ 0	\$ 480,000	\$ 26,480,585
10	2022-06-30	\$ 56,311	\$ 423,689	\$ 0	\$ 480,000	\$ 26,424,274
11	2022-07-31	\$ 57,212	\$ 422,788	\$ 0	\$ 480,000	\$ 26,367,062
12	2022-08-31	\$ 58,127	\$ 421,873	\$ 0	\$ 480,000	\$ 26,308,935
13	2022-09-30	\$ 59,057	\$ 420,943	\$ 0	\$ 480,000	\$ 26,249,878
14	2022-10-31	\$ 60,002	\$ 419,998	\$ 0	\$ 480,000	\$ 26,189,876
15	2022-11-30	\$ 60,962	\$ 419,038	\$ 0	\$ 480,000	\$ 26,128,914
16	2022-12-31	\$ 61,937	\$ 418,063	\$ 0	\$ 480,000	\$ 26,066,977
17	2023-01-31	\$ 62,928	\$ 417,072	\$ 0	\$ 480,000	\$ 26,004,049
18	2023-02-28	\$ 63,935	\$ 416,065	\$ 0	\$ 480,000	\$ 25,940,114
19	2023-03-31	\$ 64,958	\$ 415,042	\$ 0	\$ 480,000	\$ 25,875,156
20	2023-04-30	\$ 65,998	\$ 414,002	\$ 0	\$ 480,000	\$ 25,809,158
21	2023-05-31	\$ 67,053	\$ 412,947	\$ 0	\$ 480,000	\$ 25,742,105
22	2023-06-30	\$ 68,126	\$ 411,874	\$ 0	\$ 480,000	\$ 25,673,979
23	2023-07-31	\$ 69,216	\$ 410,784	\$ 0	\$ 480,000	\$ 25,604,763
24	2023-08-31	\$ 70,324	\$ 409,676	\$ 0	\$ 480,000	\$ 25,534,439
25	2023-09-30	\$ 71,449	\$ 408,551	\$ 0	\$ 480,000	\$ 25,462,990
26	2023-10-31	\$ 72,592	\$ 407,408	\$ 0	\$ 480,000	\$ 25,390,398
27	2023-11-30	\$ 73,754	\$ 406,246	\$ 0	\$ 480,000	\$ 25,316,644
28	2023-12-31	\$ 74,934	\$ 405,066	\$ 0	\$ 480,000	\$ 25,241,710
29	2024-01-31	\$ 76,133	\$ 403,867	\$ 0	\$ 480,000	\$ 25,165,577
30	2024-02-29	\$ 77,351	\$ 402,649	\$ 0	\$ 480,000	\$ 25,088,226
31	2024-03-31	\$ 78,588	\$ 401,412	\$ 0	\$ 480,000	\$ 25,009,638
32	2024-04-30	\$ 79,846	\$ 400,154	\$ 0	\$ 480,000	\$ 24,929,792
33	2024-05-31	\$ 81,123	\$ 398,877	\$ 0	\$ 480,000	\$ 24,848,669
34	2024-06-30	\$ 82,421	\$ 397,579	\$ 0	\$ 480,000	\$ 24,766,248
35	2024-07-31	\$ 83,740	\$ 396,260	\$ 0	\$ 480,000	\$ 24,682,508
36	2024-08-31	\$ 85,080	\$ 394,920	\$ 0	\$ 480,000	\$ 24,597,428
37	2024-09-30	\$ 86,441	\$ 393,559	\$ 0	\$ 480,000	\$ 24,510,987
38	2024-10-31	\$ 87,824	\$ 392,176	\$ 0	\$ 480,000	\$ 24,423,163
39	2024-11-30	\$ 89,229	\$ 390,771	\$ 0	\$ 480,000	\$ 24,333,934
40	2024-12-31	\$ 90,657	\$ 389,343	\$ 0	\$ 480,000	\$ 24,243,277
41	2025-01-31	\$ 92,108	\$ 387,892	\$ 0	\$ 480,000	\$ 24,151,169
42	2025-02-28	\$ 93,581	\$ 386,419	\$ 0	\$ 480,000	\$ 24,057,588
43	2025-03-31	\$ 95,079	\$ 384,921	\$ 0	\$ 480,000	\$ 23,962,509
44	2025-04-30	\$ 96,600	\$ 383,400	\$ 0	\$ 480,000	\$ 23,865,909
45	2025-05-31	\$ 98,146	\$ 381,854	\$ 0	\$ 480,000	\$ 23,767,763
46	2025-06-30	\$ 99,716	\$ 380,284	\$ 0	\$ 480,000	\$ 23,668,047
47	2025-07-31	\$ 101,311	\$ 378,689	\$ 0	\$ 480,000	\$ 23,566,736
48	2025-08-31	\$ 102,932	\$ 377,068	\$ 0	\$ 480,000	\$ 23,463,804
49	2025-09-30	\$ 104,579	\$ 375,421	\$ 0	\$ 480,000	\$ 23,359,225
50	2025-10-31	\$ 106,252	\$ 373,748	\$ 0	\$ 480,000	\$ 23,252,973
51	2025-11-30	\$ 107,952	\$ 372,048	\$ 0	\$ 480,000	\$ 23,145,021
52	2025-12-31	\$ 109,680	\$ 370,320	\$ 0	\$ 480,000	\$ 23,035,341
53	2026-01-31	\$ 111,435	\$ 368,565	\$ 0	\$ 480,000	\$ 22,923,906
54	2026-02-28	\$ 113,218	\$ 366,782	\$ 0	\$ 480,000	\$ 22,810,688
55	2026-03-31	\$ 115,029	\$ 364,971	\$ 0	\$ 480,000	\$ 22,695,659

56	2026-04-30	\$ 116,869	\$ 363,131	\$ 0
57	2026-05-31	\$ 118,739	\$ 361,261	\$ 0
58	2026-06-30	\$ 120,639	\$ 359,361	\$ 0
59	2026-07-31	\$ 122,569	\$ 357,431	\$ 0
60	2026-08-31	\$ 124,531	\$ 355,469	\$ 0
61	2026-09-30	\$ 126,523	\$ 353,477	\$ 0
62	2026-10-31	\$ 128,547	\$ 351,453	\$ 0
63	2026-11-30	\$ 130,604	\$ 349,396	\$ 0
64	2026-12-31	\$ 132,694	\$ 347,306	\$ 0
65	2027-01-31	\$ 134,817	\$ 345,183	\$ 0
66	2027-02-28	\$ 136,974	\$ 343,026	\$ 0
67	2027-03-31	\$ 139,166	\$ 340,834	\$ 0
68	2027-04-30	\$ 141,392	\$ 338,608	\$ 0
69	2027-05-31	\$ 143,655	\$ 336,345	\$ 0
70	2027-06-30	\$ 145,953	\$ 334,047	\$ 0
71	2027-07-31	\$ 148,288	\$ 331,712	\$ 0
72	2027-08-31	\$ 150,661	\$ 329,339	\$ 0
73	2027-09-30	\$ 153,071	\$ 326,929	\$ 0
74	2027-10-31	\$ 155,521	\$ 324,479	\$ 0
75	2027-11-30	\$ 158,009	\$ 321,991	\$ 0
76	2027-12-31	\$ 160,537	\$ 319,463	\$ 0
77	2028-01-31	\$ 163,106	\$ 316,894	\$ 0
78	2028-02-29	\$ 165,715	\$ 314,285	\$ 0
79	2028-03-31	\$ 168,367	\$ 311,633	\$ 0
80	2028-04-30	\$ 171,061	\$ 308,939	\$ 0
81	2028-05-31	\$ 173,798	\$ 306,202	\$ 0
82	2028-06-30	\$ 176,578	\$ 303,422	\$ 0
83	2028-07-31	\$ 179,404	\$ 300,596	\$ 0
84	2028-08-31	\$ 182,274	\$ 297,726	\$ 0
85	2028-09-30	\$ 185,191	\$ 294,809	\$ 0
86	2028-10-31	\$ 188,154	\$ 291,846	\$ 0
87	2028-11-30	\$ 191,164	\$ 288,836	\$ 0
88	2028-12-31	\$ 194,223	\$ 285,777	\$ 0
89	2029-01-31	\$ 197,330	\$ 282,670	\$ 0
90	2029-02-28	\$ 200,487	\$ 279,513	\$ 0
91	2029-03-31	\$ 203,695	\$ 276,305	\$ 0
92	2029-04-30	\$ 206,954	\$ 273,046	\$ 0
93	2029-05-31	\$ 210,266	\$ 269,734	\$ 0
94	2029-06-30	\$ 213,630	\$ 266,370	\$ 0
95	2029-07-31	\$ 217,048	\$ 262,952	\$ 0
96	2029-08-31	\$ 220,521	\$ 259,479	\$ 0
97	2029-09-30	\$ 224,049	\$ 255,951	\$ 0
98	2029-10-31	\$ 227,634	\$ 252,366	\$ 0
99	2029-11-30	\$ 231,276	\$ 248,724	\$ 0
100	2029-12-31	\$ 234,976	\$ 245,024	\$ 0
101	2030-01-31	\$ 238,736	\$ 241,264	\$ 0
102	2030-02-28	\$ 242,556	\$ 237,444	\$ 0
103	2030-03-31	\$ 246,437	\$ 233,563	\$ 0
104	2030-04-30	\$ 250,380	\$ 229,620	\$ 0
105	2030-05-31	\$ 254,386	\$ 225,614	\$ 0
106	2030-06-30	\$ 258,456	\$ 221,544	\$ 0
107	2030-07-31	\$ 262,591	\$ 217,409	\$ 0
108	2030-08-31	\$ 266,793	\$ 213,207	\$ 0
109	2030-09-30	\$ 271,061	\$ 208,939	\$ 0
110	2030-10-31	\$ 275,398	\$ 204,602	\$ 0
111	2030-11-30	\$ 279,805	\$ 200,195	\$ 0
112	2030-12-31	\$ 284,282	\$ 195,718	\$ 0
113	2031-01-31	\$ 288,830	\$ 191,170	\$ 0
114	2031-02-28	\$ 293,451	\$ 186,549	\$ 0
115	2031-03-31	\$ 298,147	\$ 181,853	\$ 0
116	2031-04-30	\$ 302,917	\$ 177,083	\$ 0
117	2031-05-31	\$ 307,764	\$ 172,236	\$ 0
118	2031-06-30	\$ 312,688	\$ 167,312	\$ 0

119	2031-07-31	\$ 317,691	\$ 162,309	\$ 0	\$ 480,000	\$ 9,826,630
120	2031-08-31	\$ 322,774	\$ 157,226	\$ 0	\$ 480,000	\$ 9,503,856
121	2031-09-30	\$ 327,938	\$ 152,062	\$ 0	\$ 480,000	\$ 9,175,918
122	2031-10-31	\$ 333,185	\$ 146,815	\$ 0	\$ 480,000	\$ 8,842,733
123	2031-11-30	\$ 338,516	\$ 141,484	\$ 0	\$ 480,000	\$ 8,504,217
124	2031-12-31	\$ 343,933	\$ 136,067	\$ 0	\$ 480,000	\$ 8,160,284
125	2032-01-31	\$ 349,436	\$ 130,564	\$ 0	\$ 480,000	\$ 7,810,848
126	2032-02-29	\$ 355,026	\$ 124,974	\$ 0	\$ 480,000	\$ 7,455,822
127	2032-03-31	\$ 360,707	\$ 119,293	\$ 0	\$ 480,000	\$ 7,095,115
128	2032-04-30	\$ 366,478	\$ 113,522	\$ 0	\$ 480,000	\$ 6,728,637
129	2032-05-31	\$ 372,342	\$ 107,658	\$ 0	\$ 480,000	\$ 6,356,295
130	2032-06-30	\$ 378,299	\$ 101,701	\$ 0	\$ 480,000	\$ 5,977,996
131	2032-07-31	\$ 384,352	\$ 95,648	\$ 0	\$ 480,000	\$ 5,593,644
132	2032-08-31	\$ 390,502	\$ 89,498	\$ 0	\$ 480,000	\$ 5,203,142
133	2032-09-30	\$ 396,750	\$ 83,250	\$ 0	\$ 480,000	\$ 4,806,392
134	2032-10-31	\$ 403,098	\$ 76,902	\$ 0	\$ 480,000	\$ 4,403,294
135	2032-11-30	\$ 409,547	\$ 70,453	\$ 0	\$ 480,000	\$ 3,993,747
136	2032-12-31	\$ 416,100	\$ 63,900	\$ 0	\$ 480,000	\$ 3,577,647
137	2033-01-31	\$ 422,758	\$ 57,242	\$ 0	\$ 480,000	\$ 3,154,889
138	2033-02-28	\$ 429,522	\$ 50,478	\$ 0	\$ 480,000	\$ 2,725,367
139	2033-03-31	\$ 436,394	\$ 43,606	\$ 0	\$ 480,000	\$ 2,288,973
140	2033-04-30	\$ 443,376	\$ 36,624	\$ 0	\$ 480,000	\$ 1,845,597
141	2033-05-31	\$ 450,471	\$ 29,529	\$ 0	\$ 480,000	\$ 1,395,126
142	2033-06-30	\$ 457,678	\$ 22,322	\$ 0	\$ 480,000	\$ 937,448
143	2033-07-31	\$ 465,001	\$ 14,999	\$ 0	\$ 480,000	\$ 472,447
144	2033-08-31	\$ 472,444	\$ 7,559	\$ 0	\$ 480,003	\$ 0

Credito No: EFEC 18807 Plazo: 144
Fecha Desembolso: 2021-09-28 Valor Cuota: \$ 413,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Saldo de Capital
						\$ 25,768,989
1	2021-10-31	\$ 57,388	\$ 355,612	\$ 0	\$ 413,000	\$ 25,711,601
2	2021-11-30	\$ 58,180	\$ 354,820	\$ 0	\$ 413,000	\$ 25,653,421
3	2021-12-31	\$ 58,983	\$ 354,017	\$ 0	\$ 413,000	\$ 25,594,438
4	2022-01-31	\$ 59,797	\$ 353,203	\$ 0	\$ 413,000	\$ 25,534,641
5	2022-02-28	\$ 60,622	\$ 352,378	\$ 0	\$ 413,000	\$ 25,474,019
6	2022-03-31	\$ 61,459	\$ 351,541	\$ 0	\$ 413,000	\$ 25,412,560
7	2022-04-30	\$ 62,307	\$ 350,693	\$ 0	\$ 413,000	\$ 25,350,253
8	2022-05-31	\$ 63,166	\$ 349,834	\$ 0	\$ 413,000	\$ 25,287,087
9	2022-06-30	\$ 64,038	\$ 348,962	\$ 0	\$ 413,000	\$ 25,223,049
10	2022-07-31	\$ 64,922	\$ 348,078	\$ 0	\$ 413,000	\$ 25,158,127
11	2022-08-31	\$ 65,818	\$ 347,182	\$ 0	\$ 413,000	\$ 25,092,309
12	2022-09-30	\$ 66,726	\$ 346,274	\$ 0	\$ 413,000	\$ 25,025,583
13	2022-10-31	\$ 67,647	\$ 345,353	\$ 0	\$ 413,000	\$ 24,957,936
14	2022-11-30	\$ 68,580	\$ 344,420	\$ 0	\$ 413,000	\$ 24,889,356
15	2022-12-31	\$ 69,527	\$ 343,473	\$ 0	\$ 413,000	\$ 24,819,829
16	2023-01-31	\$ 70,486	\$ 342,514	\$ 0	\$ 413,000	\$ 24,749,343
17	2023-02-28	\$ 71,459	\$ 341,541	\$ 0	\$ 413,000	\$ 24,677,884
18	2023-03-31	\$ 72,445	\$ 340,555	\$ 0	\$ 413,000	\$ 24,605,439
19	2023-04-30	\$ 73,445	\$ 339,555	\$ 0	\$ 413,000	\$ 24,531,994
20	2023-05-31	\$ 74,458	\$ 338,542	\$ 0	\$ 413,000	\$ 24,457,536
21	2023-06-30	\$ 75,486	\$ 337,514	\$ 0	\$ 413,000	\$ 24,382,050
22	2023-07-31	\$ 76,528	\$ 336,472	\$ 0	\$ 413,000	\$ 24,305,522
23	2023-08-31	\$ 77,584	\$ 335,416	\$ 0	\$ 413,000	\$ 24,227,938
24	2023-09-30	\$ 78,654	\$ 334,346	\$ 0	\$ 413,000	\$ 24,149,284
25	2023-10-31	\$ 79,740	\$ 333,260	\$ 0	\$ 413,000	\$ 24,069,544
26	2023-11-30	\$ 80,840	\$ 332,160	\$ 0	\$ 413,000	\$ 23,988,704
27	2023-12-31	\$ 81,956	\$ 331,044	\$ 0	\$ 413,000	\$ 23,906,748
28	2024-01-31	\$ 83,087	\$ 329,913	\$ 0	\$ 413,000	\$ 23,823,661
29	2024-02-29	\$ 84,233	\$ 328,767	\$ 0	\$ 413,000	\$ 23,739,428
30	2024-03-31	\$ 85,396	\$ 327,604	\$ 0	\$ 413,000	\$ 23,654,032
31	2024-04-30	\$ 86,574	\$ 326,426	\$ 0	\$ 413,000	\$ 23,567,458
32	2024-05-31	\$ 87,769	\$ 325,231	\$ 0	\$ 413,000	\$ 23,479,689
33	2024-06-30	\$ 88,980	\$ 324,020	\$ 0	\$ 413,000	\$ 23,390,709
34	2024-07-31	\$ 90,208	\$ 322,792	\$ 0	\$ 413,000	\$ 23,300,501
35	2024-08-31	\$ 91,453	\$ 321,547	\$ 0	\$ 413,000	\$ 23,209,048
36	2024-09-30	\$ 92,715	\$ 320,285	\$ 0	\$ 413,000	\$ 23,116,333
37	2024-10-31	\$ 93,995	\$ 319,005	\$ 0	\$ 413,000	\$ 23,022,338
38	2024-11-30	\$ 95,292	\$ 317,708	\$ 0	\$ 413,000	\$ 22,927,046
39	2024-12-31	\$ 96,607	\$ 316,393	\$ 0	\$ 413,000	\$ 22,830,439
40	2025-01-31	\$ 97,940	\$ 315,060	\$ 0	\$ 413,000	\$ 22,732,499
41	2025-02-28	\$ 99,292	\$ 313,708	\$ 0	\$ 413,000	\$ 22,633,207
42	2025-03-31	\$ 100,662	\$ 312,338	\$ 0	\$ 413,000	\$ 22,532,545
43	2025-04-30	\$ 102,051	\$ 310,949	\$ 0	\$ 413,000	\$ 22,430,494
44	2025-05-31	\$ 103,459	\$ 309,541	\$ 0	\$ 413,000	\$ 22,327,035
45	2025-06-30	\$ 104,887	\$ 308,113	\$ 0	\$ 413,000	\$ 22,222,148
46	2025-07-31	\$ 106,334	\$ 306,666	\$ 0	\$ 413,000	\$ 22,115,814
47	2025-08-31	\$ 107,802	\$ 305,198	\$ 0	\$ 413,000	\$ 22,008,012
48	2025-09-30	\$ 109,289	\$ 303,711	\$ 0	\$ 413,000	\$ 21,898,723
49	2025-10-31	\$ 110,798	\$ 302,202	\$ 0	\$ 413,000	\$ 21,787,925
50	2025-11-30	\$ 112,327	\$ 300,673	\$ 0	\$ 413,000	\$ 21,675,598
51	2025-12-31	\$ 113,877	\$ 299,123	\$ 0	\$ 413,000	\$ 21,561,721
52	2026-01-31	\$ 115,448	\$ 297,552	\$ 0	\$ 413,000	\$ 21,446,273
53	2026-02-28	\$ 117,041	\$ 295,959	\$ 0	\$ 413,000	\$ 21,329,232
54	2026-03-31	\$ 118,657	\$ 294,343	\$ 0	\$ 413,000	\$ 21,210,575
55	2026-04-30	\$ 120,294	\$ 292,706	\$ 0	\$ 413,000	\$ 21,090,281

56	2026-05-31	\$ 121,954	\$ 291,046	\$ 0
57	2026-06-30	\$ 123,637	\$ 289,363	\$ 0
58	2026-07-31	\$ 125,343	\$ 287,657	\$ 0
59	2026-08-31	\$ 127,073	\$ 285,927	\$ 0
60	2026-09-30	\$ 128,827	\$ 284,173	\$ 0
61	2026-10-31	\$ 130,604	\$ 282,396	\$ 0
62	2026-11-30	\$ 132,407	\$ 280,593	\$ 0
63	2026-12-31	\$ 134,234	\$ 278,766	\$ 0
64	2027-01-31	\$ 136,086	\$ 276,914	\$ 0
65	2027-02-28	\$ 137,964	\$ 275,036	\$ 0
66	2027-03-31	\$ 139,868	\$ 273,132	\$ 0
67	2027-04-30	\$ 141,799	\$ 271,201	\$ 0
68	2027-05-31	\$ 143,755	\$ 269,245	\$ 0
69	2027-06-30	\$ 145,739	\$ 267,261	\$ 0
70	2027-07-31	\$ 147,750	\$ 265,250	\$ 0
71	2027-08-31	\$ 149,789	\$ 263,211	\$ 0
72	2027-09-30	\$ 151,856	\$ 261,144	\$ 0
73	2027-10-31	\$ 153,952	\$ 259,048	\$ 0
74	2027-11-30	\$ 156,077	\$ 256,923	\$ 0
75	2027-12-31	\$ 158,230	\$ 254,770	\$ 0
76	2028-01-31	\$ 160,414	\$ 252,586	\$ 0
77	2028-02-29	\$ 162,628	\$ 250,372	\$ 0
78	2028-03-31	\$ 164,872	\$ 248,128	\$ 0
79	2028-04-30	\$ 167,147	\$ 245,853	\$ 0
80	2028-05-31	\$ 169,454	\$ 243,546	\$ 0
81	2028-06-30	\$ 171,792	\$ 241,208	\$ 0
82	2028-07-31	\$ 174,163	\$ 238,837	\$ 0
83	2028-08-31	\$ 176,566	\$ 236,434	\$ 0
84	2028-09-30	\$ 179,003	\$ 233,997	\$ 0
85	2028-10-31	\$ 181,473	\$ 231,527	\$ 0
86	2028-11-30	\$ 183,978	\$ 229,022	\$ 0
87	2028-12-31	\$ 186,517	\$ 226,483	\$ 0
88	2029-01-31	\$ 189,090	\$ 223,910	\$ 0
89	2029-02-28	\$ 191,700	\$ 221,300	\$ 0
90	2029-03-31	\$ 194,345	\$ 218,655	\$ 0
91	2029-04-30	\$ 197,027	\$ 215,973	\$ 0
92	2029-05-31	\$ 199,746	\$ 213,254	\$ 0
93	2029-06-30	\$ 202,503	\$ 210,497	\$ 0
94	2029-07-31	\$ 205,297	\$ 207,703	\$ 0
95	2029-08-31	\$ 208,130	\$ 204,870	\$ 0
96	2029-09-30	\$ 211,003	\$ 201,997	\$ 0
97	2029-10-31	\$ 213,915	\$ 199,085	\$ 0
98	2029-11-30	\$ 216,867	\$ 196,133	\$ 0
99	2029-12-31	\$ 219,859	\$ 193,141	\$ 0
100	2030-01-31	\$ 222,893	\$ 190,107	\$ 0
101	2030-02-28	\$ 225,969	\$ 187,031	\$ 0
102	2030-03-31	\$ 229,088	\$ 183,912	\$ 0
103	2030-04-30	\$ 232,249	\$ 180,751	\$ 0
104	2030-05-31	\$ 235,454	\$ 177,546	\$ 0
105	2030-06-30	\$ 238,703	\$ 174,297	\$ 0
106	2030-07-31	\$ 241,997	\$ 171,003	\$ 0
107	2030-08-31	\$ 245,337	\$ 167,663	\$ 0
108	2030-09-30	\$ 248,723	\$ 164,277	\$ 0
109	2030-10-31	\$ 252,155	\$ 160,845	\$ 0
110	2030-11-30	\$ 255,635	\$ 157,365	\$ 0
111	2030-12-31	\$ 259,163	\$ 153,837	\$ 0
112	2031-01-31	\$ 262,739	\$ 150,261	\$ 0
113	2031-02-28	\$ 266,365	\$ 146,635	\$ 0
114	2031-03-31	\$ 270,041	\$ 142,959	\$ 0
115	2031-04-30	\$ 273,767	\$ 139,233	\$ 0
116	2031-05-31	\$ 277,545	\$ 135,455	\$ 0
117	2031-06-30	\$ 281,375	\$ 131,625	\$ 0
118	2031-07-31	\$ 285,258	\$ 127,742	\$ 0

\$ 413,000	\$ 20,968,327
\$ 413,000	\$ 20,844,690
\$ 413,000	\$ 20,719,347
\$ 413,000	\$ 20,592,274
\$ 413,000	\$ 20,463,447
\$ 413,000	\$ 20,332,843
\$ 413,000	\$ 20,200,436
\$ 413,000	\$ 20,066,202
\$ 413,000	\$ 19,930,116
\$ 413,000	\$ 19,792,152
\$ 413,000	\$ 19,652,284
\$ 413,000	\$ 19,510,485
\$ 413,000	\$ 19,366,730
\$ 413,000	\$ 19,220,991
\$ 413,000	\$ 19,073,241
\$ 413,000	\$ 18,923,452
\$ 413,000	\$ 18,771,596
\$ 413,000	\$ 18,617,644
\$ 413,000	\$ 18,461,567
\$ 413,000	\$ 18,303,337
\$ 413,000	\$ 18,142,923
\$ 413,000	\$ 17,980,295
\$ 413,000	\$ 17,815,423
\$ 413,000	\$ 17,648,276
\$ 413,000	\$ 17,478,822
\$ 413,000	\$ 17,307,030
\$ 413,000	\$ 17,132,867
\$ 413,000	\$ 16,956,301
\$ 413,000	\$ 16,777,298
\$ 413,000	\$ 16,595,825
\$ 413,000	\$ 16,411,847
\$ 413,000	\$ 16,225,330
\$ 413,000	\$ 16,036,240
\$ 413,000	\$ 15,844,540
\$ 413,000	\$ 15,650,195
\$ 413,000	\$ 15,453,168
\$ 413,000	\$ 15,253,422
\$ 413,000	\$ 15,050,919
\$ 413,000	\$ 14,845,622
\$ 413,000	\$ 14,637,492
\$ 413,000	\$ 14,426,489
\$ 413,000	\$ 14,212,574
\$ 413,000	\$ 13,995,707
\$ 413,000	\$ 13,775,848
\$ 413,000	\$ 13,552,955
\$ 413,000	\$ 13,326,986
\$ 413,000	\$ 13,097,898
\$ 413,000	\$ 12,865,649
\$ 413,000	\$ 12,630,195
\$ 413,000	\$ 12,391,492
\$ 413,000	\$ 12,149,495
\$ 413,000	\$ 11,904,158
\$ 413,000	\$ 11,655,435
\$ 413,000	\$ 11,403,280
\$ 413,000	\$ 11,147,645
\$ 413,000	\$ 10,888,482
\$ 413,000	\$ 10,625,743
\$ 413,000	\$ 10,359,378
\$ 413,000	\$ 10,089,337
\$ 413,000	\$ 9,815,570
\$ 413,000	\$ 9,538,025
\$ 413,000	\$ 9,256,650
\$ 413,000	\$ 8,971,392

119	2031-08-31	\$ 289,195	\$ 123,805	\$ 0	\$ 413,000	\$ 8,682,197
120	2031-09-30	\$ 293,186	\$ 119,814	\$ 0	\$ 413,000	\$ 8,389,011
121	2031-10-31	\$ 297,232	\$ 115,768	\$ 0	\$ 413,000	\$ 8,091,779
122	2031-11-30	\$ 301,334	\$ 111,666	\$ 0	\$ 413,000	\$ 7,790,445
123	2031-12-31	\$ 305,492	\$ 107,508	\$ 0	\$ 413,000	\$ 7,484,953
124	2032-01-31	\$ 309,708	\$ 103,292	\$ 0	\$ 413,000	\$ 7,175,245
125	2032-02-29	\$ 313,982	\$ 99,018	\$ 0	\$ 413,000	\$ 6,861,263
126	2032-03-31	\$ 318,315	\$ 94,685	\$ 0	\$ 413,000	\$ 6,542,948
127	2032-04-30	\$ 322,707	\$ 90,293	\$ 0	\$ 413,000	\$ 6,220,241
128	2032-05-31	\$ 327,161	\$ 85,839	\$ 0	\$ 413,000	\$ 5,893,080
129	2032-06-30	\$ 331,676	\$ 81,324	\$ 0	\$ 413,000	\$ 5,561,404
130	2032-07-31	\$ 336,253	\$ 76,747	\$ 0	\$ 413,000	\$ 5,225,151
131	2032-08-31	\$ 340,893	\$ 72,107	\$ 0	\$ 413,000	\$ 4,884,258
132	2032-09-30	\$ 345,597	\$ 67,403	\$ 0	\$ 413,000	\$ 4,538,661
133	2032-10-31	\$ 350,367	\$ 62,633	\$ 0	\$ 413,000	\$ 4,188,294
134	2032-11-30	\$ 355,202	\$ 57,798	\$ 0	\$ 413,000	\$ 3,833,092
135	2032-12-31	\$ 360,103	\$ 52,897	\$ 0	\$ 413,000	\$ 3,472,989
136	2033-01-31	\$ 365,073	\$ 47,927	\$ 0	\$ 413,000	\$ 3,107,916
137	2033-02-28	\$ 370,111	\$ 42,889	\$ 0	\$ 413,000	\$ 2,737,805
138	2033-03-31	\$ 375,218	\$ 37,782	\$ 0	\$ 413,000	\$ 2,362,587
139	2033-04-30	\$ 380,396	\$ 32,604	\$ 0	\$ 413,000	\$ 1,982,191
140	2033-05-31	\$ 385,646	\$ 27,354	\$ 0	\$ 413,000	\$ 1,596,545
141	2033-06-30	\$ 390,968	\$ 22,032	\$ 0	\$ 413,000	\$ 1,205,577
142	2033-07-31	\$ 396,363	\$ 16,637	\$ 0	\$ 413,000	\$ 809,214
143	2033-08-31	\$ 401,833	\$ 11,167	\$ 0	\$ 413,000	\$ 407,381
144	2033-09-30	\$ 407,379	\$ 5,622	\$ 0	\$ 413,001	\$ 0

Credito No: EFEC 18383 Plazo: 58

Fecha Desembolso: 2021-09-10 Valor Cuota: \$ 1,649,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Saldo de Capital
						\$ 58,655,180
1	2021-09-30	\$ 651,862	\$ 850,500	\$ 146,638	\$ 1,649,000	\$ 58,003,318
2	2021-10-31	\$ 661,314	\$ 841,048	\$ 146,638	\$ 1,649,000	\$ 57,342,004
3	2021-11-30	\$ 670,903	\$ 831,459	\$ 146,638	\$ 1,649,000	\$ 56,671,101
4	2021-12-31	\$ 680,631	\$ 821,731	\$ 146,638	\$ 1,649,000	\$ 55,990,470
5	2022-01-31	\$ 690,500	\$ 811,862	\$ 146,638	\$ 1,649,000	\$ 55,299,970
6	2022-02-28	\$ 700,512	\$ 801,850	\$ 146,638	\$ 1,649,000	\$ 54,599,458
7	2022-03-31	\$ 710,670	\$ 791,692	\$ 146,638	\$ 1,649,000	\$ 53,888,788
8	2022-04-30	\$ 720,975	\$ 781,387	\$ 146,638	\$ 1,649,000	\$ 53,167,813
9	2022-05-31	\$ 731,429	\$ 770,933	\$ 146,638	\$ 1,649,000	\$ 52,436,384
10	2022-06-30	\$ 742,034	\$ 760,328	\$ 146,638	\$ 1,649,000	\$ 51,694,350
11	2022-07-31	\$ 752,794	\$ 749,568	\$ 146,638	\$ 1,649,000	\$ 50,941,556
12	2022-08-31	\$ 763,709	\$ 738,653	\$ 146,638	\$ 1,649,000	\$ 50,177,847
13	2022-09-30	\$ 774,783	\$ 727,579	\$ 146,638	\$ 1,649,000	\$ 49,403,064
14	2022-10-31	\$ 786,018	\$ 716,344	\$ 146,638	\$ 1,649,000	\$ 48,617,046
15	2022-11-30	\$ 797,415	\$ 704,947	\$ 146,638	\$ 1,649,000	\$ 47,819,631
16	2022-12-31	\$ 808,977	\$ 693,385	\$ 146,638	\$ 1,649,000	\$ 47,010,654
17	2023-01-31	\$ 820,708	\$ 681,654	\$ 146,638	\$ 1,649,000	\$ 46,189,946
18	2023-02-28	\$ 832,608	\$ 669,754	\$ 146,638	\$ 1,649,000	\$ 45,357,338
19	2023-03-31	\$ 844,681	\$ 657,681	\$ 146,638	\$ 1,649,000	\$ 44,512,657
20	2023-04-30	\$ 856,928	\$ 645,434	\$ 146,638	\$ 1,649,000	\$ 43,655,729
21	2023-05-31	\$ 869,354	\$ 633,008	\$ 146,638	\$ 1,649,000	\$ 42,786,375
22	2023-06-30	\$ 881,960	\$ 620,402	\$ 146,638	\$ 1,649,000	\$ 41,904,415
23	2023-07-31	\$ 894,748	\$ 607,614	\$ 146,638	\$ 1,649,000	\$ 41,009,667
24	2023-08-31	\$ 907,722	\$ 594,640	\$ 146,638	\$ 1,649,000	\$ 40,101,945
25	2023-09-30	\$ 920,884	\$ 581,478	\$ 146,638	\$ 1,649,000	\$ 39,181,061
26	2023-10-31	\$ 934,237	\$ 568,125	\$ 146,638	\$ 1,649,000	\$ 38,246,824
27	2023-11-30	\$ 947,783	\$ 554,579	\$ 146,638	\$ 1,649,000	\$ 37,299,041
28	2023-12-31	\$ 961,526	\$ 540,836	\$ 146,638	\$ 1,649,000	\$ 36,337,515
29	2024-01-31	\$ 975,468	\$ 526,894	\$ 146,638	\$ 1,649,000	\$ 35,362,047
30	2024-02-29	\$ 989,612	\$ 512,750	\$ 146,638	\$ 1,649,000	\$ 34,372,435
31	2024-03-31	\$ 1,003,962	\$ 498,400	\$ 146,638	\$ 1,649,000	\$ 33,368,473
32	2024-04-30	\$ 1,018,519	\$ 483,843	\$ 146,638	\$ 1,649,000	\$ 32,349,954
33	2024-05-31	\$ 1,033,288	\$ 469,074	\$ 146,638	\$ 1,649,000	\$ 31,316,666
34	2024-06-30	\$ 1,048,270	\$ 454,092	\$ 146,638	\$ 1,649,000	\$ 30,268,396
35	2024-07-31	\$ 1,063,470	\$ 438,892	\$ 146,638	\$ 1,649,000	\$ 29,204,926
36	2024-08-31	\$ 1,078,891	\$ 423,471	\$ 146,638	\$ 1,649,000	\$ 28,126,035
37	2024-09-30	\$ 1,094,534	\$ 407,828	\$ 146,638	\$ 1,649,000	\$ 27,031,501
38	2024-10-31	\$ 1,110,405	\$ 391,957	\$ 146,638	\$ 1,649,000	\$ 25,921,096
39	2024-11-30	\$ 1,126,506	\$ 375,856	\$ 146,638	\$ 1,649,000	\$ 24,794,590
40	2024-12-31	\$ 1,142,840	\$ 359,522	\$ 146,638	\$ 1,649,000	\$ 23,651,750
41	2025-01-31	\$ 1,159,412	\$ 342,950	\$ 146,638	\$ 1,649,000	\$ 22,492,338
42	2025-02-28	\$ 1,176,223	\$ 326,139	\$ 146,638	\$ 1,649,000	\$ 21,316,115
43	2025-03-31	\$ 1,193,278	\$ 309,084	\$ 146,638	\$ 1,649,000	\$ 20,122,837
44	2025-04-30	\$ 1,210,581	\$ 291,781	\$ 146,638	\$ 1,649,000	\$ 18,912,256
45	2025-05-31	\$ 1,228,134	\$ 274,228	\$ 146,638	\$ 1,649,000	\$ 17,684,122
46	2025-06-30	\$ 1,245,942	\$ 256,420	\$ 146,638	\$ 1,649,000	\$ 16,438,180
47	2025-07-31	\$ 1,264,008	\$ 238,354	\$ 146,638	\$ 1,649,000	\$ 15,174,172
48	2025-08-31	\$ 1,282,337	\$ 220,025	\$ 146,638	\$ 1,649,000	\$ 13,891,835
49	2025-09-30	\$ 1,300,930	\$ 201,432	\$ 146,638	\$ 1,649,000	\$ 12,590,905
50	2025-10-31	\$ 1,319,794	\$ 182,568	\$ 146,638	\$ 1,649,000	\$ 11,271,111
51	2025-11-30	\$ 1,338,931	\$ 163,431	\$ 146,638	\$ 1,649,000	\$ 9,932,180
52	2025-12-31	\$ 1,358,345	\$ 144,017	\$ 146,638	\$ 1,649,000	\$ 8,573,835
53	2026-01-31	\$ 1,378,041	\$ 124,321	\$ 146,638	\$ 1,649,000	\$ 7,195,794
54	2026-02-28	\$ 1,398,023	\$ 104,339	\$ 146,638	\$ 1,649,000	\$ 5,797,771
55	2026-03-31	\$ 1,418,294	\$ 84,068	\$ 146,638	\$ 1,649,000	\$ 4,379,477

56	2026-04-30	\$ 1,438,860	\$ 63,502	\$ 146,638	\$ 1,649,000	\$ 2,940,617
57	2026-05-31	\$ 1,459,723	\$ 42,639	\$ 146,638	\$ 1,649,000	\$ 1,480,894
58	2026-06-30	\$ 1,480,894	\$ 21,473	\$ 146,638	\$ 1,649,005	\$ 0



PLAN DE PAGOS

Nombre:	ECHEVERRY GUTIERREZ ERNESTO ARMANDO	Valor Credito:	\$ 18,237,226
Cedula:	10.062.188	Tasa:	1.3800
Credito No:	EFEC 17579	Plazo:	144
Fecha Desembolso:	2021-08-27	Valor Cuota:	\$ 347,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Saldo de Capital
						\$ 18,237,226
1	2021-09-30	\$ 40,614	\$ 251,674	\$ 54,712	\$ 347,000	\$ 18,196,612
2	2021-10-31	\$ 41,175	\$ 251,113	\$ 54,712	\$ 347,000	\$ 18,155,437
3	2021-11-30	\$ 41,743	\$ 250,545	\$ 54,712	\$ 347,000	\$ 18,113,694
4	2021-12-31	\$ 42,319	\$ 249,969	\$ 54,712	\$ 347,000	\$ 18,071,375
5	2022-01-31	\$ 42,903	\$ 249,385	\$ 54,712	\$ 347,000	\$ 18,028,472
6	2022-02-28	\$ 43,495	\$ 248,793	\$ 54,712	\$ 347,000	\$ 17,984,977
7	2022-03-31	\$ 44,095	\$ 248,193	\$ 54,712	\$ 347,000	\$ 17,940,882
8	2022-04-30	\$ 44,704	\$ 247,584	\$ 54,712	\$ 347,000	\$ 17,896,178
9	2022-05-31	\$ 45,321	\$ 246,967	\$ 54,712	\$ 347,000	\$ 17,850,857
10	2022-06-30	\$ 45,946	\$ 246,342	\$ 54,712	\$ 347,000	\$ 17,804,911
11	2022-07-31	\$ 46,580	\$ 245,708	\$ 54,712	\$ 347,000	\$ 17,758,331
12	2022-08-31	\$ 47,223	\$ 245,065	\$ 54,712	\$ 347,000	\$ 17,711,108
13	2022-09-30	\$ 47,875	\$ 244,413	\$ 54,712	\$ 347,000	\$ 17,663,233
14	2022-10-31	\$ 48,535	\$ 243,753	\$ 54,712	\$ 347,000	\$ 17,614,698
15	2022-11-30	\$ 49,205	\$ 243,083	\$ 54,712	\$ 347,000	\$ 17,565,493
16	2022-12-31	\$ 49,884	\$ 242,404	\$ 54,712	\$ 347,000	\$ 17,515,609
17	2023-01-31	\$ 50,573	\$ 241,715	\$ 54,712	\$ 347,000	\$ 17,465,036
18	2023-02-28	\$ 51,271	\$ 241,017	\$ 54,712	\$ 347,000	\$ 17,413,765
19	2023-03-31	\$ 51,978	\$ 240,310	\$ 54,712	\$ 347,000	\$ 17,361,787
20	2023-04-30	\$ 52,695	\$ 239,593	\$ 54,712	\$ 347,000	\$ 17,309,092
21	2023-05-31	\$ 53,423	\$ 238,865	\$ 54,712	\$ 347,000	\$ 17,255,669
22	2023-06-30	\$ 54,160	\$ 238,128	\$ 54,712	\$ 347,000	\$ 17,201,509
23	2023-07-31	\$ 54,907	\$ 237,381	\$ 54,712	\$ 347,000	\$ 17,146,602
24	2023-08-31	\$ 55,665	\$ 236,623	\$ 54,712	\$ 347,000	\$ 17,090,937
25	2023-09-30	\$ 56,433	\$ 235,855	\$ 54,712	\$ 347,000	\$ 17,034,504
26	2023-10-31	\$ 57,212	\$ 235,076	\$ 54,712	\$ 347,000	\$ 16,977,292
27	2023-11-30	\$ 58,001	\$ 234,287	\$ 54,712	\$ 347,000	\$ 16,919,291
28	2023-12-31	\$ 58,802	\$ 233,486	\$ 54,712	\$ 347,000	\$ 16,860,489
29	2024-01-31	\$ 59,613	\$ 232,675	\$ 54,712	\$ 347,000	\$ 16,800,876
30	2024-02-29	\$ 60,436	\$ 231,852	\$ 54,712	\$ 347,000	\$ 16,740,440
31	2024-03-31	\$ 61,270	\$ 231,018	\$ 54,712	\$ 347,000	\$ 16,679,170
32	2024-04-30	\$ 62,115	\$ 230,173	\$ 54,712	\$ 347,000	\$ 16,617,055
33	2024-05-31	\$ 62,973	\$ 229,315	\$ 54,712	\$ 347,000	\$ 16,554,082
34	2024-06-30	\$ 63,842	\$ 228,446	\$ 54,712	\$ 347,000	\$ 16,490,240
35	2024-07-31	\$ 64,723	\$ 227,565	\$ 54,712	\$ 347,000	\$ 16,425,517
36	2024-08-31	\$ 65,616	\$ 226,672	\$ 54,712	\$ 347,000	\$ 16,359,901
37	2024-09-30	\$ 66,521	\$ 225,767	\$ 54,712	\$ 347,000	\$ 16,293,380
38	2024-10-31	\$ 67,439	\$ 224,849	\$ 54,712	\$ 347,000	\$ 16,225,941
39	2024-11-30	\$ 68,370	\$ 223,918	\$ 54,712	\$ 347,000	\$ 16,157,571
40	2024-12-31	\$ 69,314	\$ 222,974	\$ 54,712	\$ 347,000	\$ 16,088,257
41	2025-01-31	\$ 70,270	\$ 222,018	\$ 54,712	\$ 347,000	\$ 16,017,987
42	2025-02-28	\$ 71,240	\$ 221,048	\$ 54,712	\$ 347,000	\$ 15,946,747
43	2025-03-31	\$ 72,223	\$ 220,065	\$ 54,712	\$ 347,000	\$ 15,874,524
44	2025-04-30	\$ 73,220	\$ 219,068	\$ 54,712	\$ 347,000	\$ 15,801,304
45	2025-05-31	\$ 74,230	\$ 218,058	\$ 54,712	\$ 347,000	\$ 15,727,074
46	2025-06-30	\$ 75,254	\$ 217,034	\$ 54,712	\$ 347,000	\$ 15,651,820
47	2025-07-31	\$ 76,293	\$ 215,995	\$ 54,712	\$ 347,000	\$ 15,575,527
48	2025-08-31	\$ 77,346	\$ 214,942	\$ 54,712	\$ 347,000	\$ 15,498,181
49	2025-09-30	\$ 78,413	\$ 213,875	\$ 54,712	\$ 347,000	\$ 15,419,768
50	2025-10-31	\$ 79,495	\$ 212,793	\$ 54,712	\$ 347,000	\$ 15,340,273
51	2025-11-30	\$ 80,592	\$ 211,696	\$ 54,712	\$ 347,000	\$ 15,259,681
52	2025-12-31	\$ 81,704	\$ 210,584	\$ 54,712	\$ 347,000	\$ 15,177,977
53	2026-01-31	\$ 82,832	\$ 209,456	\$ 54,712	\$ 347,000	\$ 15,095,145
54	2026-02-28	\$ 83,975	\$ 208,313	\$ 54,712	\$ 347,000	\$ 15,011,170
55	2026-03-31	\$ 85,134	\$ 207,154	\$ 54,712	\$ 347,000	\$ 14,926,036
56	2026-04-30	\$ 86,309	\$ 205,979	\$ 54,712	\$ 347,000	\$ 14,839,727
57	2026-05-31	\$ 87,500	\$ 204,788	\$ 54,712	\$ 347,000	\$ 14,752,227
58	2026-06-30	\$ 88,707	\$ 203,581	\$ 54,712	\$ 347,000	\$ 14,663,520
59	2026-07-31	\$ 89,931	\$ 202,357	\$ 54,712	\$ 347,000	\$ 14,573,589
60	2026-08-31	\$ 91,172	\$ 201,116	\$ 54,712	\$ 347,000	\$ 14,482,417
61	2026-09-30	\$ 92,431	\$ 199,857	\$ 54,712	\$ 347,000	\$ 14,389,986
62	2026-10-31	\$ 93,706	\$ 198,582	\$ 54,712	\$ 347,000	\$ 14,296,280
63	2026-11-30	\$ 94,999	\$ 197,289	\$ 54,712	\$ 347,000	\$ 14,201,281
64	2026-12-31	\$ 96,310	\$ 195,978	\$ 54,712	\$ 347,000	\$ 14,104,971
65	2027-01-31	\$ 97,639	\$ 194,649	\$ 54,712	\$ 347,000	\$ 14,007,332
66	2027-02-28	\$ 98,987	\$ 193,301	\$ 54,712	\$ 347,000	\$ 13,908,345
67	2027-03-31	\$ 100,353	\$ 191,935	\$ 54,712	\$ 347,000	\$ 13,807,992
68	2027-04-30	\$ 101,738	\$ 190,550	\$ 54,712	\$ 347,000	\$ 13,706,254
69	2027-05-31	\$ 103,142	\$ 189,146	\$ 54,712	\$ 347,000	\$ 13,603,112
70	2027-06-30	\$ 104,565	\$ 187,723	\$ 54,712	\$ 347,000	\$ 13,498,547
71	2027-07-31	\$ 106,008	\$ 186,280	\$ 54,712	\$ 347,000	\$ 13,392,539
72	2027-08-31	\$ 107,471	\$ 184,817	\$ 54,712	\$ 347,000	\$ 13,285,068
73	2027-09-30	\$ 108,954	\$ 183,334	\$ 54,712	\$ 347,000	\$ 13,176,114
74	2027-10-31	\$ 110,458	\$ 181,830	\$ 54,712	\$ 347,000	\$ 13,065,656
75	2027-11-30	\$ 111,982	\$ 180,306	\$ 54,712	\$ 347,000	\$ 12,953,674

76	2027-12-31	\$ 113,527	\$ 178,761	\$ 54,712	\$ 347,000	\$ 12,840,147
77	2028-01-31	\$ 115,094	\$ 177,194	\$ 54,712	\$ 347,000	\$ 12,725,053
78	2028-02-29	\$ 116,682	\$ 175,606	\$ 54,712	\$ 347,000	\$ 12,608,371
79	2028-03-31	\$ 118,292	\$ 173,996	\$ 54,712	\$ 347,000	\$ 12,490,079
80	2028-04-30	\$ 119,925	\$ 172,363	\$ 54,712	\$ 347,000	\$ 12,370,154
81	2028-05-31	\$ 121,580	\$ 170,708	\$ 54,712	\$ 347,000	\$ 12,248,574
82	2028-06-30	\$ 123,258	\$ 169,030	\$ 54,712	\$ 347,000	\$ 12,125,316
83	2028-07-31	\$ 124,959	\$ 167,329	\$ 54,712	\$ 347,000	\$ 12,000,357
84	2028-08-31	\$ 126,683	\$ 165,605	\$ 54,712	\$ 347,000	\$ 11,873,674
85	2028-09-30	\$ 128,431	\$ 163,857	\$ 54,712	\$ 347,000	\$ 11,745,243
86	2028-10-31	\$ 130,204	\$ 162,084	\$ 54,712	\$ 347,000	\$ 11,615,039
87	2028-11-30	\$ 132,000	\$ 160,288	\$ 54,712	\$ 347,000	\$ 11,483,039
88	2028-12-31	\$ 133,822	\$ 158,466	\$ 54,712	\$ 347,000	\$ 11,349,217
89	2029-01-31	\$ 135,669	\$ 156,619	\$ 54,712	\$ 347,000	\$ 11,213,548
90	2029-02-28	\$ 137,541	\$ 154,747	\$ 54,712	\$ 347,000	\$ 11,076,007
91	2029-03-31	\$ 139,439	\$ 152,849	\$ 54,712	\$ 347,000	\$ 10,936,568
92	2029-04-30	\$ 141,363	\$ 150,925	\$ 54,712	\$ 347,000	\$ 10,795,205
93	2029-05-31	\$ 143,314	\$ 148,974	\$ 54,712	\$ 347,000	\$ 10,651,891
94	2029-06-30	\$ 145,292	\$ 146,996	\$ 54,712	\$ 347,000	\$ 10,506,599
95	2029-07-31	\$ 147,297	\$ 144,991	\$ 54,712	\$ 347,000	\$ 10,359,302
96	2029-08-31	\$ 149,330	\$ 142,958	\$ 54,712	\$ 347,000	\$ 10,209,972
97	2029-09-30	\$ 151,390	\$ 140,898	\$ 54,712	\$ 347,000	\$ 10,058,582
98	2029-10-31	\$ 153,480	\$ 138,808	\$ 54,712	\$ 347,000	\$ 9,905,102
99	2029-11-30	\$ 155,598	\$ 136,690	\$ 54,712	\$ 347,000	\$ 9,749,504
100	2029-12-31	\$ 157,745	\$ 134,543	\$ 54,712	\$ 347,000	\$ 9,591,759
101	2030-01-31	\$ 159,922	\$ 132,366	\$ 54,712	\$ 347,000	\$ 9,431,837
102	2030-02-28	\$ 162,129	\$ 130,159	\$ 54,712	\$ 347,000	\$ 9,269,708
103	2030-03-31	\$ 164,366	\$ 127,922	\$ 54,712	\$ 347,000	\$ 9,105,342
104	2030-04-30	\$ 166,634	\$ 125,654	\$ 54,712	\$ 347,000	\$ 8,938,708
105	2030-05-31	\$ 168,934	\$ 123,354	\$ 54,712	\$ 347,000	\$ 8,769,774
106	2030-06-30	\$ 171,265	\$ 121,023	\$ 54,712	\$ 347,000	\$ 8,598,509
107	2030-07-31	\$ 173,629	\$ 118,659	\$ 54,712	\$ 347,000	\$ 8,424,880
108	2030-08-31	\$ 176,025	\$ 116,263	\$ 54,712	\$ 347,000	\$ 8,248,855
109	2030-09-30	\$ 178,454	\$ 113,834	\$ 54,712	\$ 347,000	\$ 8,070,401
110	2030-10-31	\$ 180,916	\$ 111,372	\$ 54,712	\$ 347,000	\$ 7,889,485
111	2030-11-30	\$ 183,413	\$ 108,875	\$ 54,712	\$ 347,000	\$ 7,706,072
112	2030-12-31	\$ 185,944	\$ 106,344	\$ 54,712	\$ 347,000	\$ 7,520,128
113	2031-01-31	\$ 188,510	\$ 103,778	\$ 54,712	\$ 347,000	\$ 7,331,618
114	2031-02-28	\$ 191,112	\$ 101,176	\$ 54,712	\$ 347,000	\$ 7,140,506
115	2031-03-31	\$ 193,749	\$ 98,539	\$ 54,712	\$ 347,000	\$ 6,946,757
116	2031-04-30	\$ 196,423	\$ 95,865	\$ 54,712	\$ 347,000	\$ 6,750,334
117	2031-05-31	\$ 199,133	\$ 93,155	\$ 54,712	\$ 347,000	\$ 6,551,201
118	2031-06-30	\$ 201,881	\$ 90,407	\$ 54,712	\$ 347,000	\$ 6,349,320
119	2031-07-31	\$ 204,667	\$ 87,621	\$ 54,712	\$ 347,000	\$ 6,144,653
120	2031-08-31	\$ 207,492	\$ 84,796	\$ 54,712	\$ 347,000	\$ 5,937,161
121	2031-09-30	\$ 210,355	\$ 81,933	\$ 54,712	\$ 347,000	\$ 5,726,806
122	2031-10-31	\$ 213,258	\$ 79,030	\$ 54,712	\$ 347,000	\$ 5,513,548
123	2031-11-30	\$ 216,201	\$ 76,087	\$ 54,712	\$ 347,000	\$ 5,297,347
124	2031-12-31	\$ 219,185	\$ 73,103	\$ 54,712	\$ 347,000	\$ 5,078,162
125	2032-01-31	\$ 222,209	\$ 70,079	\$ 54,712	\$ 347,000	\$ 4,855,953
126	2032-02-29	\$ 225,276	\$ 67,012	\$ 54,712	\$ 347,000	\$ 4,630,677
127	2032-03-31	\$ 228,385	\$ 63,903	\$ 54,712	\$ 347,000	\$ 4,402,292
128	2032-04-30	\$ 231,536	\$ 60,752	\$ 54,712	\$ 347,000	\$ 4,170,756
129	2032-05-31	\$ 234,732	\$ 57,556	\$ 54,712	\$ 347,000	\$ 3,936,024
130	2032-06-30	\$ 237,971	\$ 54,317	\$ 54,712	\$ 347,000	\$ 3,698,053
131	2032-07-31	\$ 241,255	\$ 51,033	\$ 54,712	\$ 347,000	\$ 3,456,798
132	2032-08-31	\$ 244,584	\$ 47,704	\$ 54,712	\$ 347,000	\$ 3,212,214
133	2032-09-30	\$ 247,959	\$ 44,329	\$ 54,712	\$ 347,000	\$ 2,964,255
134	2032-10-31	\$ 251,381	\$ 40,907	\$ 54,712	\$ 347,000	\$ 2,712,874
135	2032-11-30	\$ 254,850	\$ 37,438	\$ 54,712	\$ 347,000	\$ 2,458,024
136	2032-12-31	\$ 258,367	\$ 33,921	\$ 54,712	\$ 347,000	\$ 2,199,657
137	2033-01-31	\$ 261,933	\$ 30,355	\$ 54,712	\$ 347,000	\$ 1,937,724
138	2033-02-28	\$ 265,547	\$ 26,741	\$ 54,712	\$ 347,000	\$ 1,672,177
139	2033-03-31	\$ 269,212	\$ 23,076	\$ 54,712	\$ 347,000	\$ 1,402,965
140	2033-04-30	\$ 272,927	\$ 19,361	\$ 54,712	\$ 347,000	\$ 1,130,038
141	2033-05-31	\$ 276,693	\$ 15,595	\$ 54,712	\$ 347,000	\$ 853,345
142	2033-06-30	\$ 280,512	\$ 11,776	\$ 54,712	\$ 347,000	\$ 572,833
143	2033-07-31	\$ 284,383	\$ 7,905	\$ 54,712	\$ 347,000	\$ 288,450
144	2033-08-31	\$ 288,449	\$ 3,981	\$ 54,712	\$ 347,142	\$ 0

Credito No: EFEC 18499 Plazo: 144
Fecha Desembolso: 2021-09-21 Valor Cuota: \$ 980,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Saldo de Capital
						\$ 54,006,689
1	2021-09-30	\$ 115,893	\$ 766,895	\$ 97,212	\$ 980,000	\$ 53,890,796
2	2021-10-31	\$ 117,539	\$ 765,249	\$ 97,212	\$ 980,000	\$ 53,773,257
3	2021-11-30	\$ 119,208	\$ 763,580	\$ 97,212	\$ 980,000	\$ 53,654,049
4	2021-12-31	\$ 120,900	\$ 761,888	\$ 97,212	\$ 980,000	\$ 53,533,149
5	2022-01-31	\$ 122,617	\$ 760,171	\$ 97,212	\$ 980,000	\$ 53,410,532
6	2022-02-28	\$ 124,358	\$ 758,430	\$ 97,212	\$ 980,000	\$ 53,286,174
7	2022-03-31	\$ 126,124	\$ 756,664	\$ 97,212	\$ 980,000	\$ 53,160,050
8	2022-04-30	\$ 127,915	\$ 754,873	\$ 97,212	\$ 980,000	\$ 53,032,135
9	2022-05-31	\$ 129,732	\$ 753,056	\$ 97,212	\$ 980,000	\$ 52,902,403
10	2022-06-30	\$ 131,574	\$ 751,214	\$ 97,212	\$ 980,000	\$ 52,770,829
11	2022-07-31	\$ 133,442	\$ 749,346	\$ 97,212	\$ 980,000	\$ 52,637,387
12	2022-08-31	\$ 135,337	\$ 747,451	\$ 97,212	\$ 980,000	\$ 52,502,050
13	2022-09-30	\$ 137,259	\$ 745,529	\$ 97,212	\$ 980,000	\$ 52,364,791
14	2022-10-31	\$ 139,208	\$ 743,580	\$ 97,212	\$ 980,000	\$ 52,225,583
15	2022-11-30	\$ 141,185	\$ 741,603	\$ 97,212	\$ 980,000	\$ 52,084,398
16	2022-12-31	\$ 143,190	\$ 739,598	\$ 97,212	\$ 980,000	\$ 51,941,208
17	2023-01-31	\$ 145,223	\$ 737,565	\$ 97,212	\$ 980,000	\$ 51,795,985
18	2023-02-28	\$ 147,285	\$ 735,503	\$ 97,212	\$ 980,000	\$ 51,648,700
19	2023-03-31	\$ 149,376	\$ 733,412	\$ 97,212	\$ 980,000	\$ 51,499,324
20	2023-04-30	\$ 151,498	\$ 731,290	\$ 97,212	\$ 980,000	\$ 51,347,826
21	2023-05-31	\$ 153,649	\$ 729,139	\$ 97,212	\$ 980,000	\$ 51,194,177
22	2023-06-30	\$ 155,831	\$ 726,957	\$ 97,212	\$ 980,000	\$ 51,038,346
23	2023-07-31	\$ 158,043	\$ 724,745	\$ 97,212	\$ 980,000	\$ 50,880,303
24	2023-08-31	\$ 160,288	\$ 722,500	\$ 97,212	\$ 980,000	\$ 50,720,015
25	2023-09-30	\$ 162,564	\$ 720,224	\$ 97,212	\$ 980,000	\$ 50,557,451
26	2023-10-31	\$ 164,872	\$ 717,916	\$ 97,212	\$ 980,000	\$ 50,392,579
27	2023-11-30	\$ 167,213	\$ 715,575	\$ 97,212	\$ 980,000	\$ 50,225,366
28	2023-12-31	\$ 169,588	\$ 713,200	\$ 97,212	\$ 980,000	\$ 50,055,778
29	2024-01-31	\$ 171,996	\$ 710,792	\$ 97,212	\$ 980,000	\$ 49,883,782
30	2024-02-29	\$ 174,438	\$ 708,350	\$ 97,212	\$ 980,000	\$ 49,709,344
31	2024-03-31	\$ 176,915	\$ 705,873	\$ 97,212	\$ 980,000	\$ 49,532,429
32	2024-04-30	\$ 179,428	\$ 703,360	\$ 97,212	\$ 980,000	\$ 49,353,001
33	2024-05-31	\$ 181,975	\$ 700,813	\$ 97,212	\$ 980,000	\$ 49,171,026
34	2024-06-30	\$ 184,559	\$ 698,229	\$ 97,212	\$ 980,000	\$ 48,986,467
35	2024-07-31	\$ 187,180	\$ 695,608	\$ 97,212	\$ 980,000	\$ 48,799,287
36	2024-08-31	\$ 189,838	\$ 692,950	\$ 97,212	\$ 980,000	\$ 48,609,449
37	2024-09-30	\$ 192,534	\$ 690,254	\$ 97,212	\$ 980,000	\$ 48,416,915
38	2024-10-31	\$ 195,268	\$ 687,520	\$ 97,212	\$ 980,000	\$ 48,221,647
39	2024-11-30	\$ 198,041	\$ 684,747	\$ 97,212	\$ 980,000	\$ 48,023,606
40	2024-12-31	\$ 200,853	\$ 681,935	\$ 97,212	\$ 980,000	\$ 47,822,753
41	2025-01-31	\$ 203,705	\$ 679,083	\$ 97,212	\$ 980,000	\$ 47,619,048
42	2025-02-28	\$ 206,598	\$ 676,190	\$ 97,212	\$ 980,000	\$ 47,412,450
43	2025-03-31	\$ 209,531	\$ 673,257	\$ 97,212	\$ 980,000	\$ 47,202,919
44	2025-04-30	\$ 212,507	\$ 670,281	\$ 97,212	\$ 980,000	\$ 46,990,412
45	2025-05-31	\$ 215,524	\$ 667,264	\$ 97,212	\$ 980,000	\$ 46,774,888
46	2025-06-30	\$ 218,585	\$ 664,203	\$ 97,212	\$ 980,000	\$ 46,556,303
47	2025-07-31	\$ 221,688	\$ 661,100	\$ 97,212	\$ 980,000	\$ 46,334,615
48	2025-08-31	\$ 224,836	\$ 657,952	\$ 97,212	\$ 980,000	\$ 46,109,779
49	2025-09-30	\$ 228,029	\$ 654,759	\$ 97,212	\$ 980,000	\$ 45,881,750
50	2025-10-31	\$ 231,267	\$ 651,521	\$ 97,212	\$ 980,000	\$ 45,650,483
51	2025-11-30	\$ 234,551	\$ 648,237	\$ 97,212	\$ 980,000	\$ 45,415,932
52	2025-12-31	\$ 237,882	\$ 644,906	\$ 97,212	\$ 980,000	\$ 45,178,050
53	2026-01-31	\$ 241,260	\$ 641,528	\$ 97,212	\$ 980,000	\$ 44,936,790
54	2026-02-28	\$ 244,686	\$ 638,102	\$ 97,212	\$ 980,000	\$ 44,692,104
55	2026-03-31	\$ 248,160	\$ 634,628	\$ 97,212	\$ 980,000	\$ 44,443,944

56	2026-04-30	\$ 251,684	\$ 631,104	\$ 97,212	\$ 980,000	\$ 44,192,260
57	2026-05-31	\$ 255,258	\$ 627,530	\$ 97,212	\$ 980,000	\$ 43,937,002
58	2026-06-30	\$ 258,883	\$ 623,905	\$ 97,212	\$ 980,000	\$ 43,678,119
59	2026-07-31	\$ 262,559	\$ 620,229	\$ 97,212	\$ 980,000	\$ 43,415,560
60	2026-08-31	\$ 266,287	\$ 616,501	\$ 97,212	\$ 980,000	\$ 43,149,273
61	2026-09-30	\$ 270,068	\$ 612,720	\$ 97,212	\$ 980,000	\$ 42,879,205
62	2026-10-31	\$ 273,903	\$ 608,885	\$ 97,212	\$ 980,000	\$ 42,605,302
63	2026-11-30	\$ 277,793	\$ 604,995	\$ 97,212	\$ 980,000	\$ 42,327,509
64	2026-12-31	\$ 281,737	\$ 601,051	\$ 97,212	\$ 980,000	\$ 42,045,772
65	2027-01-31	\$ 285,738	\$ 597,050	\$ 97,212	\$ 980,000	\$ 41,760,034
66	2027-02-28	\$ 289,796	\$ 592,992	\$ 97,212	\$ 980,000	\$ 41,470,238
67	2027-03-31	\$ 293,911	\$ 588,877	\$ 97,212	\$ 980,000	\$ 41,176,327
68	2027-04-30	\$ 298,084	\$ 584,704	\$ 97,212	\$ 980,000	\$ 40,878,243
69	2027-05-31	\$ 302,317	\$ 580,471	\$ 97,212	\$ 980,000	\$ 40,575,926
70	2027-06-30	\$ 306,610	\$ 576,178	\$ 97,212	\$ 980,000	\$ 40,269,316
71	2027-07-31	\$ 310,964	\$ 571,824	\$ 97,212	\$ 980,000	\$ 39,958,352
72	2027-08-31	\$ 315,379	\$ 567,409	\$ 97,212	\$ 980,000	\$ 39,642,973
73	2027-09-30	\$ 319,858	\$ 562,930	\$ 97,212	\$ 980,000	\$ 39,323,115
74	2027-10-31	\$ 324,400	\$ 558,388	\$ 97,212	\$ 980,000	\$ 38,998,715
75	2027-11-30	\$ 329,006	\$ 553,782	\$ 97,212	\$ 980,000	\$ 38,669,709
76	2027-12-31	\$ 333,678	\$ 549,110	\$ 97,212	\$ 980,000	\$ 38,336,031
77	2028-01-31	\$ 338,416	\$ 544,372	\$ 97,212	\$ 980,000	\$ 37,997,615
78	2028-02-29	\$ 343,222	\$ 539,566	\$ 97,212	\$ 980,000	\$ 37,654,393
79	2028-03-31	\$ 348,096	\$ 534,692	\$ 97,212	\$ 980,000	\$ 37,306,297
80	2028-04-30	\$ 353,039	\$ 529,749	\$ 97,212	\$ 980,000	\$ 36,953,258
81	2028-05-31	\$ 358,052	\$ 524,736	\$ 97,212	\$ 980,000	\$ 36,595,206
82	2028-06-30	\$ 363,136	\$ 519,652	\$ 97,212	\$ 980,000	\$ 36,232,070
83	2028-07-31	\$ 368,293	\$ 514,495	\$ 97,212	\$ 980,000	\$ 35,863,777
84	2028-08-31	\$ 373,522	\$ 509,266	\$ 97,212	\$ 980,000	\$ 35,490,255
85	2028-09-30	\$ 378,826	\$ 503,962	\$ 97,212	\$ 980,000	\$ 35,111,429
86	2028-10-31	\$ 384,206	\$ 498,582	\$ 97,212	\$ 980,000	\$ 34,727,223
87	2028-11-30	\$ 389,661	\$ 493,127	\$ 97,212	\$ 980,000	\$ 34,337,562
88	2028-12-31	\$ 395,195	\$ 487,593	\$ 97,212	\$ 980,000	\$ 33,942,367
89	2029-01-31	\$ 400,806	\$ 481,982	\$ 97,212	\$ 980,000	\$ 33,541,561
90	2029-02-28	\$ 406,498	\$ 476,290	\$ 97,212	\$ 980,000	\$ 33,135,063
91	2029-03-31	\$ 412,270	\$ 470,518	\$ 97,212	\$ 980,000	\$ 32,722,793
92	2029-04-30	\$ 418,124	\$ 464,664	\$ 97,212	\$ 980,000	\$ 32,304,669
93	2029-05-31	\$ 424,062	\$ 458,726	\$ 97,212	\$ 980,000	\$ 31,880,607
94	2029-06-30	\$ 430,083	\$ 452,705	\$ 97,212	\$ 980,000	\$ 31,450,524
95	2029-07-31	\$ 436,191	\$ 446,597	\$ 97,212	\$ 980,000	\$ 31,014,333
96	2029-08-31	\$ 442,384	\$ 440,404	\$ 97,212	\$ 980,000	\$ 30,571,949
97	2029-09-30	\$ 448,666	\$ 434,122	\$ 97,212	\$ 980,000	\$ 30,123,283
98	2029-10-31	\$ 455,037	\$ 427,751	\$ 97,212	\$ 980,000	\$ 29,668,246
99	2029-11-30	\$ 461,499	\$ 421,289	\$ 97,212	\$ 980,000	\$ 29,206,747
100	2029-12-31	\$ 468,052	\$ 414,736	\$ 97,212	\$ 980,000	\$ 28,738,695
101	2030-01-31	\$ 474,699	\$ 408,089	\$ 97,212	\$ 980,000	\$ 28,263,996
102	2030-02-28	\$ 481,439	\$ 401,349	\$ 97,212	\$ 980,000	\$ 27,782,557
103	2030-03-31	\$ 488,276	\$ 394,512	\$ 97,212	\$ 980,000	\$ 27,294,281
104	2030-04-30	\$ 495,209	\$ 387,579	\$ 97,212	\$ 980,000	\$ 26,799,072
105	2030-05-31	\$ 502,241	\$ 380,547	\$ 97,212	\$ 980,000	\$ 26,296,831
106	2030-06-30	\$ 509,373	\$ 373,415	\$ 97,212	\$ 980,000	\$ 25,787,458
107	2030-07-31	\$ 516,606	\$ 366,182	\$ 97,212	\$ 980,000	\$ 25,270,852
108	2030-08-31	\$ 523,942	\$ 358,846	\$ 97,212	\$ 980,000	\$ 24,746,910
109	2030-09-30	\$ 531,382	\$ 351,406	\$ 97,212	\$ 980,000	\$ 24,215,528
110	2030-10-31	\$ 538,927	\$ 343,861	\$ 97,212	\$ 980,000	\$ 23,676,601
111	2030-11-30	\$ 546,580	\$ 336,208	\$ 97,212	\$ 980,000	\$ 23,130,021
112	2030-12-31	\$ 554,342	\$ 328,446	\$ 97,212	\$ 980,000	\$ 22,575,679
113	2031-01-31	\$ 562,213	\$ 320,575	\$ 97,212	\$ 980,000	\$ 22,013,466
114	2031-02-28	\$ 570,197	\$ 312,591	\$ 97,212	\$ 980,000	\$ 21,443,269
115	2031-03-31	\$ 578,294	\$ 304,494	\$ 97,212	\$ 980,000	\$ 20,864,975
116	2031-04-30	\$ 586,505	\$ 296,283	\$ 97,212	\$ 980,000	\$ 20,278,470
117	2031-05-31	\$ 594,834	\$ 287,954	\$ 97,212	\$ 980,000	\$ 19,683,636
118	2031-06-30	\$ 603,280	\$ 279,508	\$ 97,212	\$ 980,000	\$ 19,080,356

119	2031-07-31	\$ 611,847	\$ 270,941	\$ 97,212	\$ 980,000	\$ 18,468,509
120	2031-08-31	\$ 620,535	\$ 262,253	\$ 97,212	\$ 980,000	\$ 17,847,974
121	2031-09-30	\$ 629,347	\$ 253,441	\$ 97,212	\$ 980,000	\$ 17,218,627
122	2031-10-31	\$ 638,283	\$ 244,505	\$ 97,212	\$ 980,000	\$ 16,580,344
123	2031-11-30	\$ 647,347	\$ 235,441	\$ 97,212	\$ 980,000	\$ 15,932,997
124	2031-12-31	\$ 656,539	\$ 226,249	\$ 97,212	\$ 980,000	\$ 15,276,458
125	2032-01-31	\$ 665,862	\$ 216,926	\$ 97,212	\$ 980,000	\$ 14,610,596
126	2032-02-29	\$ 675,318	\$ 207,470	\$ 97,212	\$ 980,000	\$ 13,935,278
127	2032-03-31	\$ 684,907	\$ 197,881	\$ 97,212	\$ 980,000	\$ 13,250,371
128	2032-04-30	\$ 694,633	\$ 188,155	\$ 97,212	\$ 980,000	\$ 12,555,738
129	2032-05-31	\$ 704,497	\$ 178,291	\$ 97,212	\$ 980,000	\$ 11,851,241
130	2032-06-30	\$ 714,500	\$ 168,288	\$ 97,212	\$ 980,000	\$ 11,136,741
131	2032-07-31	\$ 724,646	\$ 158,142	\$ 97,212	\$ 980,000	\$ 10,412,095
132	2032-08-31	\$ 734,936	\$ 147,852	\$ 97,212	\$ 980,000	\$ 9,677,159
133	2032-09-30	\$ 745,372	\$ 137,416	\$ 97,212	\$ 980,000	\$ 8,931,787
134	2032-10-31	\$ 755,957	\$ 126,831	\$ 97,212	\$ 980,000	\$ 8,175,830
135	2032-11-30	\$ 766,691	\$ 116,097	\$ 97,212	\$ 980,000	\$ 7,409,139
136	2032-12-31	\$ 777,578	\$ 105,210	\$ 97,212	\$ 980,000	\$ 6,631,561
137	2033-01-31	\$ 788,620	\$ 94,168	\$ 97,212	\$ 980,000	\$ 5,842,941
138	2033-02-28	\$ 799,818	\$ 82,970	\$ 97,212	\$ 980,000	\$ 5,043,123
139	2033-03-31	\$ 811,176	\$ 71,612	\$ 97,212	\$ 980,000	\$ 4,231,947
140	2033-04-30	\$ 822,694	\$ 60,094	\$ 97,212	\$ 980,000	\$ 3,409,253
141	2033-05-31	\$ 834,377	\$ 48,411	\$ 97,212	\$ 980,000	\$ 2,574,876
142	2033-06-30	\$ 846,225	\$ 36,563	\$ 97,212	\$ 980,000	\$ 1,728,651
143	2033-07-31	\$ 858,241	\$ 24,547	\$ 97,212	\$ 980,000	\$ 870,410
144	2033-08-31	\$ 870,408	\$ 12,360	\$ 97,212	\$ 979,980	\$ 0

Credito No: EFEC 17944 Plazo: 144
Fecha Desembolso: 2021-09-03 Valor Cuota: \$ 700,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Saldo de Capital
						\$ 46,639,405
1	2021-09-30	\$ 117,007	\$ 582,993	\$ 0	\$ 700,000	\$ 46,522,398
2	2021-10-31	\$ 118,470	\$ 581,530	\$ 0	\$ 700,000	\$ 46,403,928
3	2021-11-30	\$ 119,951	\$ 580,049	\$ 0	\$ 700,000	\$ 46,283,977
4	2021-12-31	\$ 121,450	\$ 578,550	\$ 0	\$ 700,000	\$ 46,162,527
5	2022-01-31	\$ 122,968	\$ 577,032	\$ 0	\$ 700,000	\$ 46,039,559
6	2022-02-28	\$ 124,506	\$ 575,494	\$ 0	\$ 700,000	\$ 45,915,053
7	2022-03-31	\$ 126,062	\$ 573,938	\$ 0	\$ 700,000	\$ 45,788,991
8	2022-04-30	\$ 127,638	\$ 572,362	\$ 0	\$ 700,000	\$ 45,661,353
9	2022-05-31	\$ 129,233	\$ 570,767	\$ 0	\$ 700,000	\$ 45,532,120
10	2022-06-30	\$ 130,849	\$ 569,151	\$ 0	\$ 700,000	\$ 45,401,271
11	2022-07-31	\$ 132,484	\$ 567,516	\$ 0	\$ 700,000	\$ 45,268,787
12	2022-08-31	\$ 134,140	\$ 565,860	\$ 0	\$ 700,000	\$ 45,134,647
13	2022-09-30	\$ 135,817	\$ 564,183	\$ 0	\$ 700,000	\$ 44,998,830
14	2022-10-31	\$ 137,515	\$ 562,485	\$ 0	\$ 700,000	\$ 44,861,315
15	2022-11-30	\$ 139,234	\$ 560,766	\$ 0	\$ 700,000	\$ 44,722,081
16	2022-12-31	\$ 140,974	\$ 559,026	\$ 0	\$ 700,000	\$ 44,581,107
17	2023-01-31	\$ 142,736	\$ 557,264	\$ 0	\$ 700,000	\$ 44,438,371
18	2023-02-28	\$ 144,520	\$ 555,480	\$ 0	\$ 700,000	\$ 44,293,851
19	2023-03-31	\$ 146,327	\$ 553,673	\$ 0	\$ 700,000	\$ 44,147,524
20	2023-04-30	\$ 148,156	\$ 551,844	\$ 0	\$ 700,000	\$ 43,999,368
21	2023-05-31	\$ 150,008	\$ 549,992	\$ 0	\$ 700,000	\$ 43,849,360
22	2023-06-30	\$ 151,883	\$ 548,117	\$ 0	\$ 700,000	\$ 43,697,477
23	2023-07-31	\$ 153,782	\$ 546,218	\$ 0	\$ 700,000	\$ 43,543,695
24	2023-08-31	\$ 155,704	\$ 544,296	\$ 0	\$ 700,000	\$ 43,387,991
25	2023-09-30	\$ 157,650	\$ 542,350	\$ 0	\$ 700,000	\$ 43,230,341
26	2023-10-31	\$ 159,621	\$ 540,379	\$ 0	\$ 700,000	\$ 43,070,720
27	2023-11-30	\$ 161,616	\$ 538,384	\$ 0	\$ 700,000	\$ 42,909,104
28	2023-12-31	\$ 163,636	\$ 536,364	\$ 0	\$ 700,000	\$ 42,745,468
29	2024-01-31	\$ 165,682	\$ 534,318	\$ 0	\$ 700,000	\$ 42,579,786
30	2024-02-29	\$ 167,753	\$ 532,247	\$ 0	\$ 700,000	\$ 42,412,033
31	2024-03-31	\$ 169,850	\$ 530,150	\$ 0	\$ 700,000	\$ 42,242,183
32	2024-04-30	\$ 171,973	\$ 528,027	\$ 0	\$ 700,000	\$ 42,070,210
33	2024-05-31	\$ 174,122	\$ 525,878	\$ 0	\$ 700,000	\$ 41,896,088
34	2024-06-30	\$ 176,299	\$ 523,701	\$ 0	\$ 700,000	\$ 41,719,789
35	2024-07-31	\$ 178,503	\$ 521,497	\$ 0	\$ 700,000	\$ 41,541,286
36	2024-08-31	\$ 180,734	\$ 519,266	\$ 0	\$ 700,000	\$ 41,360,552
37	2024-09-30	\$ 182,993	\$ 517,007	\$ 0	\$ 700,000	\$ 41,177,559
38	2024-10-31	\$ 185,280	\$ 514,720	\$ 0	\$ 700,000	\$ 40,992,279
39	2024-11-30	\$ 187,596	\$ 512,404	\$ 0	\$ 700,000	\$ 40,804,683
40	2024-12-31	\$ 189,941	\$ 510,059	\$ 0	\$ 700,000	\$ 40,614,742
41	2025-01-31	\$ 192,316	\$ 507,684	\$ 0	\$ 700,000	\$ 40,422,426
42	2025-02-28	\$ 194,720	\$ 505,280	\$ 0	\$ 700,000	\$ 40,227,706
43	2025-03-31	\$ 197,154	\$ 502,846	\$ 0	\$ 700,000	\$ 40,030,552
44	2025-04-30	\$ 199,618	\$ 500,382	\$ 0	\$ 700,000	\$ 39,830,934
45	2025-05-31	\$ 202,113	\$ 497,887	\$ 0	\$ 700,000	\$ 39,628,821
46	2025-06-30	\$ 204,640	\$ 495,360	\$ 0	\$ 700,000	\$ 39,424,181
47	2025-07-31	\$ 207,198	\$ 492,802	\$ 0	\$ 700,000	\$ 39,216,983
48	2025-08-31	\$ 209,788	\$ 490,212	\$ 0	\$ 700,000	\$ 39,007,195
49	2025-09-30	\$ 212,410	\$ 487,590	\$ 0	\$ 700,000	\$ 38,794,785
50	2025-10-31	\$ 215,065	\$ 484,935	\$ 0	\$ 700,000	\$ 38,579,720
51	2025-11-30	\$ 217,753	\$ 482,247	\$ 0	\$ 700,000	\$ 38,361,967
52	2025-12-31	\$ 220,475	\$ 479,525	\$ 0	\$ 700,000	\$ 38,141,492
53	2026-01-31	\$ 223,231	\$ 476,769	\$ 0	\$ 700,000	\$ 37,918,261
54	2026-02-28	\$ 226,022	\$ 473,978	\$ 0	\$ 700,000	\$ 37,692,239
55	2026-03-31	\$ 228,847	\$ 471,153	\$ 0	\$ 700,000	\$ 37,463,392

56	2026-04-30	\$ 231,708	\$ 468,292	\$ 0
57	2026-05-31	\$ 234,604	\$ 465,396	\$ 0
58	2026-06-30	\$ 237,536	\$ 462,464	\$ 0
59	2026-07-31	\$ 240,506	\$ 459,494	\$ 0
60	2026-08-31	\$ 243,512	\$ 456,488	\$ 0
61	2026-09-30	\$ 246,556	\$ 453,444	\$ 0
62	2026-10-31	\$ 249,638	\$ 450,362	\$ 0
63	2026-11-30	\$ 252,758	\$ 447,242	\$ 0
64	2026-12-31	\$ 255,918	\$ 444,082	\$ 0
65	2027-01-31	\$ 259,117	\$ 440,883	\$ 0
66	2027-02-28	\$ 262,356	\$ 437,644	\$ 0
67	2027-03-31	\$ 265,635	\$ 434,365	\$ 0
68	2027-04-30	\$ 268,956	\$ 431,044	\$ 0
69	2027-05-31	\$ 272,318	\$ 427,682	\$ 0
70	2027-06-30	\$ 275,722	\$ 424,278	\$ 0
71	2027-07-31	\$ 279,168	\$ 420,832	\$ 0
72	2027-08-31	\$ 282,658	\$ 417,342	\$ 0
73	2027-09-30	\$ 286,191	\$ 413,809	\$ 0
74	2027-10-31	\$ 289,768	\$ 410,232	\$ 0
75	2027-11-30	\$ 293,390	\$ 406,610	\$ 0
76	2027-12-31	\$ 297,058	\$ 402,942	\$ 0
77	2028-01-31	\$ 300,771	\$ 399,229	\$ 0
78	2028-02-29	\$ 304,531	\$ 395,469	\$ 0
79	2028-03-31	\$ 308,337	\$ 391,663	\$ 0
80	2028-04-30	\$ 312,191	\$ 387,809	\$ 0
81	2028-05-31	\$ 316,094	\$ 383,906	\$ 0
82	2028-06-30	\$ 320,045	\$ 379,955	\$ 0
83	2028-07-31	\$ 324,046	\$ 375,954	\$ 0
84	2028-08-31	\$ 328,096	\$ 371,904	\$ 0
85	2028-09-30	\$ 332,197	\$ 367,803	\$ 0
86	2028-10-31	\$ 336,350	\$ 363,650	\$ 0
87	2028-11-30	\$ 340,554	\$ 359,446	\$ 0
88	2028-12-31	\$ 344,811	\$ 355,189	\$ 0
89	2029-01-31	\$ 349,121	\$ 350,879	\$ 0
90	2029-02-28	\$ 353,485	\$ 346,515	\$ 0
91	2029-03-31	\$ 357,904	\$ 342,096	\$ 0
92	2029-04-30	\$ 362,378	\$ 337,622	\$ 0
93	2029-05-31	\$ 366,907	\$ 333,093	\$ 0
94	2029-06-30	\$ 371,494	\$ 328,506	\$ 0
95	2029-07-31	\$ 376,137	\$ 323,863	\$ 0
96	2029-08-31	\$ 380,839	\$ 319,161	\$ 0
97	2029-09-30	\$ 385,600	\$ 314,400	\$ 0
98	2029-10-31	\$ 390,420	\$ 309,580	\$ 0
99	2029-11-30	\$ 395,300	\$ 304,700	\$ 0
100	2029-12-31	\$ 400,241	\$ 299,759	\$ 0
101	2030-01-31	\$ 405,244	\$ 294,756	\$ 0
102	2030-02-28	\$ 410,310	\$ 289,690	\$ 0
103	2030-03-31	\$ 415,438	\$ 284,562	\$ 0
104	2030-04-30	\$ 420,631	\$ 279,369	\$ 0
105	2030-05-31	\$ 425,889	\$ 274,111	\$ 0
106	2030-06-30	\$ 431,213	\$ 268,787	\$ 0
107	2030-07-31	\$ 436,603	\$ 263,397	\$ 0
108	2030-08-31	\$ 442,061	\$ 257,939	\$ 0
109	2030-09-30	\$ 447,586	\$ 252,414	\$ 0
110	2030-10-31	\$ 453,181	\$ 246,819	\$ 0
111	2030-11-30	\$ 458,846	\$ 241,154	\$ 0
112	2030-12-31	\$ 464,582	\$ 235,418	\$ 0
113	2031-01-31	\$ 470,389	\$ 229,611	\$ 0
114	2031-02-28	\$ 476,269	\$ 223,731	\$ 0
115	2031-03-31	\$ 482,222	\$ 217,778	\$ 0
116	2031-04-30	\$ 488,250	\$ 211,750	\$ 0
117	2031-05-31	\$ 494,353	\$ 205,647	\$ 0
118	2031-06-30	\$ 500,532	\$ 199,468	\$ 0

119	2031-07-31	\$ 506,789	\$ 193,211	\$ 0	\$ 700,000	\$ 14,950,082
120	2031-08-31	\$ 513,124	\$ 186,876	\$ 0	\$ 700,000	\$ 14,436,958
121	2031-09-30	\$ 519,538	\$ 180,462	\$ 0	\$ 700,000	\$ 13,917,420
122	2031-10-31	\$ 526,032	\$ 173,968	\$ 0	\$ 700,000	\$ 13,391,388
123	2031-11-30	\$ 532,608	\$ 167,392	\$ 0	\$ 700,000	\$ 12,858,780
124	2031-12-31	\$ 539,265	\$ 160,735	\$ 0	\$ 700,000	\$ 12,319,515
125	2032-01-31	\$ 546,006	\$ 153,994	\$ 0	\$ 700,000	\$ 11,773,509
126	2032-02-29	\$ 552,831	\$ 147,169	\$ 0	\$ 700,000	\$ 11,220,678
127	2032-03-31	\$ 559,741	\$ 140,259	\$ 0	\$ 700,000	\$ 10,660,937
128	2032-04-30	\$ 566,738	\$ 133,262	\$ 0	\$ 700,000	\$ 10,094,199
129	2032-05-31	\$ 573,822	\$ 126,178	\$ 0	\$ 700,000	\$ 9,520,377
130	2032-06-30	\$ 580,995	\$ 119,005	\$ 0	\$ 700,000	\$ 8,939,382
131	2032-07-31	\$ 588,258	\$ 111,742	\$ 0	\$ 700,000	\$ 8,351,124
132	2032-08-31	\$ 595,611	\$ 104,389	\$ 0	\$ 700,000	\$ 7,755,513
133	2032-09-30	\$ 603,056	\$ 96,944	\$ 0	\$ 700,000	\$ 7,152,457
134	2032-10-31	\$ 610,594	\$ 89,406	\$ 0	\$ 700,000	\$ 6,541,863
135	2032-11-30	\$ 618,227	\$ 81,773	\$ 0	\$ 700,000	\$ 5,923,636
136	2032-12-31	\$ 625,955	\$ 74,045	\$ 0	\$ 700,000	\$ 5,297,681
137	2033-01-31	\$ 633,779	\$ 66,221	\$ 0	\$ 700,000	\$ 4,663,902
138	2033-02-28	\$ 641,701	\$ 58,299	\$ 0	\$ 700,000	\$ 4,022,201
139	2033-03-31	\$ 649,722	\$ 50,278	\$ 0	\$ 700,000	\$ 3,372,479
140	2033-04-30	\$ 657,844	\$ 42,156	\$ 0	\$ 700,000	\$ 2,714,635
141	2033-05-31	\$ 666,067	\$ 33,933	\$ 0	\$ 700,000	\$ 2,048,568
142	2033-06-30	\$ 674,393	\$ 25,607	\$ 0	\$ 700,000	\$ 1,374,175
143	2033-07-31	\$ 682,823	\$ 17,177	\$ 0	\$ 700,000	\$ 691,352
144	2033-08-31	\$ 691,355	\$ 8,642	\$ 0	\$ 699,997	\$ 0

Credito No: EFEC 18280 Plazo: 144
Fecha Desembolso: 2021-09-21 Valor Cuota: \$ 295,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Saldo de Capital
						\$ 18,406,421
1	2021-09-30	\$ 40,991	\$ 254,009	\$ 0	\$ 295,000	\$ 18,365,430
2	2021-10-31	\$ 41,557	\$ 253,443	\$ 0	\$ 295,000	\$ 18,323,873
3	2021-11-30	\$ 42,131	\$ 252,869	\$ 0	\$ 295,000	\$ 18,281,742
4	2021-12-31	\$ 42,712	\$ 252,288	\$ 0	\$ 295,000	\$ 18,239,030
5	2022-01-31	\$ 43,301	\$ 251,699	\$ 0	\$ 295,000	\$ 18,195,729
6	2022-02-28	\$ 43,899	\$ 251,101	\$ 0	\$ 295,000	\$ 18,151,830
7	2022-03-31	\$ 44,505	\$ 250,495	\$ 0	\$ 295,000	\$ 18,107,325
8	2022-04-30	\$ 45,119	\$ 249,881	\$ 0	\$ 295,000	\$ 18,062,206
9	2022-05-31	\$ 45,742	\$ 249,258	\$ 0	\$ 295,000	\$ 18,016,464
10	2022-06-30	\$ 46,373	\$ 248,627	\$ 0	\$ 295,000	\$ 17,970,091
11	2022-07-31	\$ 47,013	\$ 247,987	\$ 0	\$ 295,000	\$ 17,923,078
12	2022-08-31	\$ 47,662	\$ 247,338	\$ 0	\$ 295,000	\$ 17,875,416
13	2022-09-30	\$ 48,319	\$ 246,681	\$ 0	\$ 295,000	\$ 17,827,097
14	2022-10-31	\$ 48,986	\$ 246,014	\$ 0	\$ 295,000	\$ 17,778,111
15	2022-11-30	\$ 49,662	\$ 245,338	\$ 0	\$ 295,000	\$ 17,728,449
16	2022-12-31	\$ 50,347	\$ 244,653	\$ 0	\$ 295,000	\$ 17,678,102
17	2023-01-31	\$ 51,042	\$ 243,958	\$ 0	\$ 295,000	\$ 17,627,060
18	2023-02-28	\$ 51,747	\$ 243,253	\$ 0	\$ 295,000	\$ 17,575,313
19	2023-03-31	\$ 52,461	\$ 242,539	\$ 0	\$ 295,000	\$ 17,522,852
20	2023-04-30	\$ 53,185	\$ 241,815	\$ 0	\$ 295,000	\$ 17,469,667
21	2023-05-31	\$ 53,919	\$ 241,081	\$ 0	\$ 295,000	\$ 17,415,748
22	2023-06-30	\$ 54,663	\$ 240,337	\$ 0	\$ 295,000	\$ 17,361,085
23	2023-07-31	\$ 55,417	\$ 239,583	\$ 0	\$ 295,000	\$ 17,305,668
24	2023-08-31	\$ 56,182	\$ 238,818	\$ 0	\$ 295,000	\$ 17,249,486
25	2023-09-30	\$ 56,957	\$ 238,043	\$ 0	\$ 295,000	\$ 17,192,529
26	2023-10-31	\$ 57,743	\$ 237,257	\$ 0	\$ 295,000	\$ 17,134,786
27	2023-11-30	\$ 58,540	\$ 236,460	\$ 0	\$ 295,000	\$ 17,076,246
28	2023-12-31	\$ 59,348	\$ 235,652	\$ 0	\$ 295,000	\$ 17,016,898
29	2024-01-31	\$ 60,167	\$ 234,833	\$ 0	\$ 295,000	\$ 16,956,731
30	2024-02-29	\$ 60,997	\$ 234,003	\$ 0	\$ 295,000	\$ 16,895,734
31	2024-03-31	\$ 61,839	\$ 233,161	\$ 0	\$ 295,000	\$ 16,833,895
32	2024-04-30	\$ 62,692	\$ 232,308	\$ 0	\$ 295,000	\$ 16,771,203
33	2024-05-31	\$ 63,557	\$ 231,443	\$ 0	\$ 295,000	\$ 16,707,646
34	2024-06-30	\$ 64,434	\$ 230,566	\$ 0	\$ 295,000	\$ 16,643,212
35	2024-07-31	\$ 65,324	\$ 229,676	\$ 0	\$ 295,000	\$ 16,577,888
36	2024-08-31	\$ 66,225	\$ 228,775	\$ 0	\$ 295,000	\$ 16,511,663
37	2024-09-30	\$ 67,139	\$ 227,861	\$ 0	\$ 295,000	\$ 16,444,524
38	2024-10-31	\$ 68,066	\$ 226,934	\$ 0	\$ 295,000	\$ 16,376,458
39	2024-11-30	\$ 69,005	\$ 225,995	\$ 0	\$ 295,000	\$ 16,307,453
40	2024-12-31	\$ 69,957	\$ 225,043	\$ 0	\$ 295,000	\$ 16,237,496
41	2025-01-31	\$ 70,923	\$ 224,077	\$ 0	\$ 295,000	\$ 16,166,573
42	2025-02-28	\$ 71,901	\$ 223,099	\$ 0	\$ 295,000	\$ 16,094,672
43	2025-03-31	\$ 72,893	\$ 222,107	\$ 0	\$ 295,000	\$ 16,021,779
44	2025-04-30	\$ 73,899	\$ 221,101	\$ 0	\$ 295,000	\$ 15,947,880
45	2025-05-31	\$ 74,919	\$ 220,081	\$ 0	\$ 295,000	\$ 15,872,961
46	2025-06-30	\$ 75,953	\$ 219,047	\$ 0	\$ 295,000	\$ 15,797,008
47	2025-07-31	\$ 77,001	\$ 217,999	\$ 0	\$ 295,000	\$ 15,720,007
48	2025-08-31	\$ 78,064	\$ 216,936	\$ 0	\$ 295,000	\$ 15,641,943
49	2025-09-30	\$ 79,141	\$ 215,859	\$ 0	\$ 295,000	\$ 15,562,802
50	2025-10-31	\$ 80,233	\$ 214,767	\$ 0	\$ 295,000	\$ 15,482,569
51	2025-11-30	\$ 81,341	\$ 213,659	\$ 0	\$ 295,000	\$ 15,401,228
52	2025-12-31	\$ 82,463	\$ 212,537	\$ 0	\$ 295,000	\$ 15,318,765
53	2026-01-31	\$ 83,601	\$ 211,399	\$ 0	\$ 295,000	\$ 15,235,164
54	2026-02-28	\$ 84,755	\$ 210,245	\$ 0	\$ 295,000	\$ 15,150,409
55	2026-03-31	\$ 85,924	\$ 209,076	\$ 0	\$ 295,000	\$ 15,064,485

56	2026-04-30	\$ 87,110	\$ 207,890	\$ 0	\$ 295,000	\$ 14,977,375
57	2026-05-31	\$ 88,312	\$ 206,688	\$ 0	\$ 295,000	\$ 14,889,063
58	2026-06-30	\$ 89,531	\$ 205,469	\$ 0	\$ 295,000	\$ 14,799,532
59	2026-07-31	\$ 90,766	\$ 204,234	\$ 0	\$ 295,000	\$ 14,708,766
60	2026-08-31	\$ 92,019	\$ 202,981	\$ 0	\$ 295,000	\$ 14,616,747
61	2026-09-30	\$ 93,289	\$ 201,711	\$ 0	\$ 295,000	\$ 14,523,458
62	2026-10-31	\$ 94,576	\$ 200,424	\$ 0	\$ 295,000	\$ 14,428,882
63	2026-11-30	\$ 95,881	\$ 199,119	\$ 0	\$ 295,000	\$ 14,333,001
64	2026-12-31	\$ 97,205	\$ 197,795	\$ 0	\$ 295,000	\$ 14,235,796
65	2027-01-31	\$ 98,546	\$ 196,454	\$ 0	\$ 295,000	\$ 14,137,250
66	2027-02-28	\$ 99,906	\$ 195,094	\$ 0	\$ 295,000	\$ 14,037,344
67	2027-03-31	\$ 101,285	\$ 193,715	\$ 0	\$ 295,000	\$ 13,936,059
68	2027-04-30	\$ 102,682	\$ 192,318	\$ 0	\$ 295,000	\$ 13,833,377
69	2027-05-31	\$ 104,099	\$ 190,901	\$ 0	\$ 295,000	\$ 13,729,278
70	2027-06-30	\$ 105,536	\$ 189,464	\$ 0	\$ 295,000	\$ 13,623,742
71	2027-07-31	\$ 106,992	\$ 188,008	\$ 0	\$ 295,000	\$ 13,516,750
72	2027-08-31	\$ 108,469	\$ 186,531	\$ 0	\$ 295,000	\$ 13,408,281
73	2027-09-30	\$ 109,966	\$ 185,034	\$ 0	\$ 295,000	\$ 13,298,315
74	2027-10-31	\$ 111,483	\$ 183,517	\$ 0	\$ 295,000	\$ 13,186,832
75	2027-11-30	\$ 113,022	\$ 181,978	\$ 0	\$ 295,000	\$ 13,073,810
76	2027-12-31	\$ 114,581	\$ 180,419	\$ 0	\$ 295,000	\$ 12,959,229
77	2028-01-31	\$ 116,163	\$ 178,837	\$ 0	\$ 295,000	\$ 12,843,066
78	2028-02-29	\$ 117,766	\$ 177,234	\$ 0	\$ 295,000	\$ 12,725,300
79	2028-03-31	\$ 119,391	\$ 175,609	\$ 0	\$ 295,000	\$ 12,605,909
80	2028-04-30	\$ 121,038	\$ 173,962	\$ 0	\$ 295,000	\$ 12,484,871
81	2028-05-31	\$ 122,709	\$ 172,291	\$ 0	\$ 295,000	\$ 12,362,162
82	2028-06-30	\$ 124,402	\$ 170,598	\$ 0	\$ 295,000	\$ 12,237,760
83	2028-07-31	\$ 126,119	\$ 168,881	\$ 0	\$ 295,000	\$ 12,111,641
84	2028-08-31	\$ 127,859	\$ 167,141	\$ 0	\$ 295,000	\$ 11,983,782
85	2028-09-30	\$ 129,624	\$ 165,376	\$ 0	\$ 295,000	\$ 11,854,158
86	2028-10-31	\$ 131,413	\$ 163,587	\$ 0	\$ 295,000	\$ 11,722,745
87	2028-11-30	\$ 133,226	\$ 161,774	\$ 0	\$ 295,000	\$ 11,589,519
88	2028-12-31	\$ 135,065	\$ 159,935	\$ 0	\$ 295,000	\$ 11,454,454
89	2029-01-31	\$ 136,929	\$ 158,071	\$ 0	\$ 295,000	\$ 11,317,525
90	2029-02-28	\$ 138,818	\$ 156,182	\$ 0	\$ 295,000	\$ 11,178,707
91	2029-03-31	\$ 140,734	\$ 154,266	\$ 0	\$ 295,000	\$ 11,037,973
92	2029-04-30	\$ 142,676	\$ 152,324	\$ 0	\$ 295,000	\$ 10,895,297
93	2029-05-31	\$ 144,645	\$ 150,355	\$ 0	\$ 295,000	\$ 10,750,652
94	2029-06-30	\$ 146,641	\$ 148,359	\$ 0	\$ 295,000	\$ 10,604,011
95	2029-07-31	\$ 148,665	\$ 146,335	\$ 0	\$ 295,000	\$ 10,455,346
96	2029-08-31	\$ 150,716	\$ 144,284	\$ 0	\$ 295,000	\$ 10,304,630
97	2029-09-30	\$ 152,796	\$ 142,204	\$ 0	\$ 295,000	\$ 10,151,834
98	2029-10-31	\$ 154,905	\$ 140,095	\$ 0	\$ 295,000	\$ 9,996,929
99	2029-11-30	\$ 157,042	\$ 137,958	\$ 0	\$ 295,000	\$ 9,839,887
100	2029-12-31	\$ 159,210	\$ 135,790	\$ 0	\$ 295,000	\$ 9,680,677
101	2030-01-31	\$ 161,407	\$ 133,593	\$ 0	\$ 295,000	\$ 9,519,270
102	2030-02-28	\$ 163,634	\$ 131,366	\$ 0	\$ 295,000	\$ 9,355,636
103	2030-03-31	\$ 165,892	\$ 129,108	\$ 0	\$ 295,000	\$ 9,189,744
104	2030-04-30	\$ 168,181	\$ 126,819	\$ 0	\$ 295,000	\$ 9,021,563
105	2030-05-31	\$ 170,502	\$ 124,498	\$ 0	\$ 295,000	\$ 8,851,061
106	2030-06-30	\$ 172,855	\$ 122,145	\$ 0	\$ 295,000	\$ 8,678,206
107	2030-07-31	\$ 175,241	\$ 119,759	\$ 0	\$ 295,000	\$ 8,502,965
108	2030-08-31	\$ 177,659	\$ 117,341	\$ 0	\$ 295,000	\$ 8,325,306
109	2030-09-30	\$ 180,111	\$ 114,889	\$ 0	\$ 295,000	\$ 8,145,195
110	2030-10-31	\$ 182,596	\$ 112,404	\$ 0	\$ 295,000	\$ 7,962,599
111	2030-11-30	\$ 185,116	\$ 109,884	\$ 0	\$ 295,000	\$ 7,777,483
112	2030-12-31	\$ 187,671	\$ 107,329	\$ 0	\$ 295,000	\$ 7,589,812
113	2031-01-31	\$ 190,261	\$ 104,739	\$ 0	\$ 295,000	\$ 7,399,551
114	2031-02-28	\$ 192,886	\$ 102,114	\$ 0	\$ 295,000	\$ 7,206,665
115	2031-03-31	\$ 195,548	\$ 99,452	\$ 0	\$ 295,000	\$ 7,011,117
116	2031-04-30	\$ 198,247	\$ 96,753	\$ 0	\$ 295,000	\$ 6,812,870
117	2031-05-31	\$ 200,982	\$ 94,018	\$ 0	\$ 295,000	\$ 6,611,888
118	2031-06-30	\$ 203,756	\$ 91,244	\$ 0	\$ 295,000	\$ 6,408,132

119	2031-07-31	\$ 206,568	\$ 88,432	\$ 0	\$ 295,000	\$ 6,201,564
120	2031-08-31	\$ 209,418	\$ 85,582	\$ 0	\$ 295,000	\$ 5,992,146
121	2031-09-30	\$ 212,308	\$ 82,692	\$ 0	\$ 295,000	\$ 5,779,838
122	2031-10-31	\$ 215,238	\$ 79,762	\$ 0	\$ 295,000	\$ 5,564,600
123	2031-11-30	\$ 218,208	\$ 76,792	\$ 0	\$ 295,000	\$ 5,346,392
124	2031-12-31	\$ 221,220	\$ 73,780	\$ 0	\$ 295,000	\$ 5,125,172
125	2032-01-31	\$ 224,273	\$ 70,727	\$ 0	\$ 295,000	\$ 4,900,899
126	2032-02-29	\$ 227,368	\$ 67,632	\$ 0	\$ 295,000	\$ 4,673,531
127	2032-03-31	\$ 230,505	\$ 64,495	\$ 0	\$ 295,000	\$ 4,443,026
128	2032-04-30	\$ 233,686	\$ 61,314	\$ 0	\$ 295,000	\$ 4,209,340
129	2032-05-31	\$ 236,911	\$ 58,089	\$ 0	\$ 295,000	\$ 3,972,429
130	2032-06-30	\$ 240,180	\$ 54,820	\$ 0	\$ 295,000	\$ 3,732,249
131	2032-07-31	\$ 243,495	\$ 51,505	\$ 0	\$ 295,000	\$ 3,488,754
132	2032-08-31	\$ 246,855	\$ 48,145	\$ 0	\$ 295,000	\$ 3,241,899
133	2032-09-30	\$ 250,262	\$ 44,738	\$ 0	\$ 295,000	\$ 2,991,637
134	2032-10-31	\$ 253,715	\$ 41,285	\$ 0	\$ 295,000	\$ 2,737,922
135	2032-11-30	\$ 257,217	\$ 37,783	\$ 0	\$ 295,000	\$ 2,480,705
136	2032-12-31	\$ 260,766	\$ 34,234	\$ 0	\$ 295,000	\$ 2,219,939
137	2033-01-31	\$ 264,365	\$ 30,635	\$ 0	\$ 295,000	\$ 1,955,574
138	2033-02-28	\$ 268,013	\$ 26,987	\$ 0	\$ 295,000	\$ 1,687,561
139	2033-03-31	\$ 271,712	\$ 23,288	\$ 0	\$ 295,000	\$ 1,415,849
140	2033-04-30	\$ 275,461	\$ 19,539	\$ 0	\$ 295,000	\$ 1,140,388
141	2033-05-31	\$ 279,263	\$ 15,737	\$ 0	\$ 295,000	\$ 861,125
142	2033-06-30	\$ 283,116	\$ 11,884	\$ 0	\$ 295,000	\$ 578,009
143	2033-07-31	\$ 287,023	\$ 7,977	\$ 0	\$ 295,000	\$ 290,986
144	2033-08-31	\$ 290,987	\$ 4,016	\$ 0	\$ 295,003	\$ 0

Credito No: EFEC 18137 Plazo: 144
Fecha Desembolso: 2021-09-22 Valor Cuota: \$ 412,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Saldo de Capital
						\$ 24,839,141
1	2021-09-30	\$ 51,832	\$ 360,168	\$ 0	\$ 412,000	\$ 24,787,309
2	2021-10-31	\$ 52,584	\$ 359,416	\$ 0	\$ 412,000	\$ 24,734,725
3	2021-11-30	\$ 53,346	\$ 358,654	\$ 0	\$ 412,000	\$ 24,681,379
4	2021-12-31	\$ 54,120	\$ 357,880	\$ 0	\$ 412,000	\$ 24,627,259
5	2022-01-31	\$ 54,905	\$ 357,095	\$ 0	\$ 412,000	\$ 24,572,354
6	2022-02-28	\$ 55,701	\$ 356,299	\$ 0	\$ 412,000	\$ 24,516,653
7	2022-03-31	\$ 56,509	\$ 355,491	\$ 0	\$ 412,000	\$ 24,460,144
8	2022-04-30	\$ 57,328	\$ 354,672	\$ 0	\$ 412,000	\$ 24,402,816
9	2022-05-31	\$ 58,159	\$ 353,841	\$ 0	\$ 412,000	\$ 24,344,657
10	2022-06-30	\$ 59,002	\$ 352,998	\$ 0	\$ 412,000	\$ 24,285,655
11	2022-07-31	\$ 59,858	\$ 352,142	\$ 0	\$ 412,000	\$ 24,225,797
12	2022-08-31	\$ 60,726	\$ 351,274	\$ 0	\$ 412,000	\$ 24,165,071
13	2022-09-30	\$ 61,606	\$ 350,394	\$ 0	\$ 412,000	\$ 24,103,465
14	2022-10-31	\$ 62,500	\$ 349,500	\$ 0	\$ 412,000	\$ 24,040,965
15	2022-11-30	\$ 63,406	\$ 348,594	\$ 0	\$ 412,000	\$ 23,977,559
16	2022-12-31	\$ 64,325	\$ 347,675	\$ 0	\$ 412,000	\$ 23,913,234
17	2023-01-31	\$ 65,258	\$ 346,742	\$ 0	\$ 412,000	\$ 23,847,976
18	2023-02-28	\$ 66,204	\$ 345,796	\$ 0	\$ 412,000	\$ 23,781,772
19	2023-03-31	\$ 67,164	\$ 344,836	\$ 0	\$ 412,000	\$ 23,714,608
20	2023-04-30	\$ 68,138	\$ 343,862	\$ 0	\$ 412,000	\$ 23,646,470
21	2023-05-31	\$ 69,126	\$ 342,874	\$ 0	\$ 412,000	\$ 23,577,344
22	2023-06-30	\$ 70,129	\$ 341,871	\$ 0	\$ 412,000	\$ 23,507,215
23	2023-07-31	\$ 71,145	\$ 340,855	\$ 0	\$ 412,000	\$ 23,436,070
24	2023-08-31	\$ 72,177	\$ 339,823	\$ 0	\$ 412,000	\$ 23,363,893
25	2023-09-30	\$ 73,224	\$ 338,776	\$ 0	\$ 412,000	\$ 23,290,669
26	2023-10-31	\$ 74,285	\$ 337,715	\$ 0	\$ 412,000	\$ 23,216,384
27	2023-11-30	\$ 75,362	\$ 336,638	\$ 0	\$ 412,000	\$ 23,141,022
28	2023-12-31	\$ 76,455	\$ 335,545	\$ 0	\$ 412,000	\$ 23,064,567
29	2024-01-31	\$ 77,564	\$ 334,436	\$ 0	\$ 412,000	\$ 22,987,003
30	2024-02-29	\$ 78,689	\$ 333,311	\$ 0	\$ 412,000	\$ 22,908,314
31	2024-03-31	\$ 79,829	\$ 332,171	\$ 0	\$ 412,000	\$ 22,828,485
32	2024-04-30	\$ 80,987	\$ 331,013	\$ 0	\$ 412,000	\$ 22,747,498
33	2024-05-31	\$ 82,161	\$ 329,839	\$ 0	\$ 412,000	\$ 22,665,337
34	2024-06-30	\$ 83,353	\$ 328,647	\$ 0	\$ 412,000	\$ 22,581,984
35	2024-07-31	\$ 84,561	\$ 327,439	\$ 0	\$ 412,000	\$ 22,497,423
36	2024-08-31	\$ 85,787	\$ 326,213	\$ 0	\$ 412,000	\$ 22,411,636
37	2024-09-30	\$ 87,031	\$ 324,969	\$ 0	\$ 412,000	\$ 22,324,605
38	2024-10-31	\$ 88,293	\$ 323,707	\$ 0	\$ 412,000	\$ 22,236,312
39	2024-11-30	\$ 89,574	\$ 322,426	\$ 0	\$ 412,000	\$ 22,146,738
40	2024-12-31	\$ 90,872	\$ 321,128	\$ 0	\$ 412,000	\$ 22,055,866
41	2025-01-31	\$ 92,190	\$ 319,810	\$ 0	\$ 412,000	\$ 21,963,676
42	2025-02-28	\$ 93,527	\$ 318,473	\$ 0	\$ 412,000	\$ 21,870,149
43	2025-03-31	\$ 94,883	\$ 317,117	\$ 0	\$ 412,000	\$ 21,775,266
44	2025-04-30	\$ 96,259	\$ 315,741	\$ 0	\$ 412,000	\$ 21,679,007
45	2025-05-31	\$ 97,654	\$ 314,346	\$ 0	\$ 412,000	\$ 21,581,353
46	2025-06-30	\$ 99,070	\$ 312,930	\$ 0	\$ 412,000	\$ 21,482,283
47	2025-07-31	\$ 100,507	\$ 311,493	\$ 0	\$ 412,000	\$ 21,381,776
48	2025-08-31	\$ 101,964	\$ 310,036	\$ 0	\$ 412,000	\$ 21,279,812
49	2025-09-30	\$ 103,443	\$ 308,557	\$ 0	\$ 412,000	\$ 21,176,369
50	2025-10-31	\$ 104,943	\$ 307,057	\$ 0	\$ 412,000	\$ 21,071,426
51	2025-11-30	\$ 106,464	\$ 305,536	\$ 0	\$ 412,000	\$ 20,964,962
52	2025-12-31	\$ 108,008	\$ 303,992	\$ 0	\$ 412,000	\$ 20,856,954
53	2026-01-31	\$ 109,574	\$ 302,426	\$ 0	\$ 412,000	\$ 20,747,380
54	2026-02-28	\$ 111,163	\$ 300,837	\$ 0	\$ 412,000	\$ 20,636,217
55	2026-03-31	\$ 112,775	\$ 299,225	\$ 0	\$ 412,000	\$ 20,523,442

56	2026-04-30	\$ 114,410	\$ 297,590	\$ 0	\$ 412,000	\$ 20,409,032
57	2026-05-31	\$ 116,069	\$ 295,931	\$ 0	\$ 412,000	\$ 20,292,963
58	2026-06-30	\$ 117,752	\$ 294,248	\$ 0	\$ 412,000	\$ 20,175,211
59	2026-07-31	\$ 119,460	\$ 292,540	\$ 0	\$ 412,000	\$ 20,055,751
60	2026-08-31	\$ 121,192	\$ 290,808	\$ 0	\$ 412,000	\$ 19,934,559
61	2026-09-30	\$ 122,949	\$ 289,051	\$ 0	\$ 412,000	\$ 19,811,610
62	2026-10-31	\$ 124,732	\$ 287,268	\$ 0	\$ 412,000	\$ 19,686,878
63	2026-11-30	\$ 126,540	\$ 285,460	\$ 0	\$ 412,000	\$ 19,560,338
64	2026-12-31	\$ 128,375	\$ 283,625	\$ 0	\$ 412,000	\$ 19,431,963
65	2027-01-31	\$ 130,237	\$ 281,763	\$ 0	\$ 412,000	\$ 19,301,726
66	2027-02-28	\$ 132,125	\$ 279,875	\$ 0	\$ 412,000	\$ 19,169,601
67	2027-03-31	\$ 134,041	\$ 277,959	\$ 0	\$ 412,000	\$ 19,035,560
68	2027-04-30	\$ 135,984	\$ 276,016	\$ 0	\$ 412,000	\$ 18,899,576
69	2027-05-31	\$ 137,956	\$ 274,044	\$ 0	\$ 412,000	\$ 18,761,620
70	2027-06-30	\$ 139,957	\$ 272,043	\$ 0	\$ 412,000	\$ 18,621,663
71	2027-07-31	\$ 141,986	\$ 270,014	\$ 0	\$ 412,000	\$ 18,479,677
72	2027-08-31	\$ 144,045	\$ 267,955	\$ 0	\$ 412,000	\$ 18,335,632
73	2027-09-30	\$ 146,133	\$ 265,867	\$ 0	\$ 412,000	\$ 18,189,499
74	2027-10-31	\$ 148,252	\$ 263,748	\$ 0	\$ 412,000	\$ 18,041,247
75	2027-11-30	\$ 150,402	\$ 261,598	\$ 0	\$ 412,000	\$ 17,890,845
76	2027-12-31	\$ 152,583	\$ 259,417	\$ 0	\$ 412,000	\$ 17,738,262
77	2028-01-31	\$ 154,795	\$ 257,205	\$ 0	\$ 412,000	\$ 17,583,467
78	2028-02-29	\$ 157,040	\$ 254,960	\$ 0	\$ 412,000	\$ 17,426,427
79	2028-03-31	\$ 159,317	\$ 252,683	\$ 0	\$ 412,000	\$ 17,267,110
80	2028-04-30	\$ 161,627	\$ 250,373	\$ 0	\$ 412,000	\$ 17,105,483
81	2028-05-31	\$ 163,971	\$ 248,029	\$ 0	\$ 412,000	\$ 16,941,512
82	2028-06-30	\$ 166,348	\$ 245,652	\$ 0	\$ 412,000	\$ 16,775,164
83	2028-07-31	\$ 168,760	\$ 243,240	\$ 0	\$ 412,000	\$ 16,606,404
84	2028-08-31	\$ 171,207	\$ 240,793	\$ 0	\$ 412,000	\$ 16,435,197
85	2028-09-30	\$ 173,690	\$ 238,310	\$ 0	\$ 412,000	\$ 16,261,507
86	2028-10-31	\$ 176,208	\$ 235,792	\$ 0	\$ 412,000	\$ 16,085,299
87	2028-11-30	\$ 178,763	\$ 233,237	\$ 0	\$ 412,000	\$ 15,906,536
88	2028-12-31	\$ 181,355	\$ 230,645	\$ 0	\$ 412,000	\$ 15,725,181
89	2029-01-31	\$ 183,985	\$ 228,015	\$ 0	\$ 412,000	\$ 15,541,196
90	2029-02-28	\$ 186,653	\$ 225,347	\$ 0	\$ 412,000	\$ 15,354,543
91	2029-03-31	\$ 189,359	\$ 222,641	\$ 0	\$ 412,000	\$ 15,165,184
92	2029-04-30	\$ 192,105	\$ 219,895	\$ 0	\$ 412,000	\$ 14,973,079
93	2029-05-31	\$ 194,890	\$ 217,110	\$ 0	\$ 412,000	\$ 14,778,189
94	2029-06-30	\$ 197,716	\$ 214,284	\$ 0	\$ 412,000	\$ 14,580,473
95	2029-07-31	\$ 200,583	\$ 211,417	\$ 0	\$ 412,000	\$ 14,379,890
96	2029-08-31	\$ 203,492	\$ 208,508	\$ 0	\$ 412,000	\$ 14,176,398
97	2029-09-30	\$ 206,442	\$ 205,558	\$ 0	\$ 412,000	\$ 13,969,956
98	2029-10-31	\$ 209,436	\$ 202,564	\$ 0	\$ 412,000	\$ 13,760,520
99	2029-11-30	\$ 212,473	\$ 199,527	\$ 0	\$ 412,000	\$ 13,548,047
100	2029-12-31	\$ 215,553	\$ 196,447	\$ 0	\$ 412,000	\$ 13,332,494
101	2030-01-31	\$ 218,679	\$ 193,321	\$ 0	\$ 412,000	\$ 13,113,815
102	2030-02-28	\$ 221,850	\$ 190,150	\$ 0	\$ 412,000	\$ 12,891,965
103	2030-03-31	\$ 225,067	\$ 186,933	\$ 0	\$ 412,000	\$ 12,666,898
104	2030-04-30	\$ 228,330	\$ 183,670	\$ 0	\$ 412,000	\$ 12,438,568
105	2030-05-31	\$ 231,641	\$ 180,359	\$ 0	\$ 412,000	\$ 12,206,927
106	2030-06-30	\$ 235,000	\$ 177,000	\$ 0	\$ 412,000	\$ 11,971,927
107	2030-07-31	\$ 238,407	\$ 173,593	\$ 0	\$ 412,000	\$ 11,733,520
108	2030-08-31	\$ 241,864	\$ 170,136	\$ 0	\$ 412,000	\$ 11,491,656
109	2030-09-30	\$ 245,371	\$ 166,629	\$ 0	\$ 412,000	\$ 11,246,285
110	2030-10-31	\$ 248,929	\$ 163,071	\$ 0	\$ 412,000	\$ 10,997,356
111	2030-11-30	\$ 252,538	\$ 159,462	\$ 0	\$ 412,000	\$ 10,744,818
112	2030-12-31	\$ 256,200	\$ 155,800	\$ 0	\$ 412,000	\$ 10,488,618
113	2031-01-31	\$ 259,915	\$ 152,085	\$ 0	\$ 412,000	\$ 10,228,703
114	2031-02-28	\$ 263,684	\$ 148,316	\$ 0	\$ 412,000	\$ 9,965,019
115	2031-03-31	\$ 267,507	\$ 144,493	\$ 0	\$ 412,000	\$ 9,697,512
116	2031-04-30	\$ 271,386	\$ 140,614	\$ 0	\$ 412,000	\$ 9,426,126
117	2031-05-31	\$ 275,321	\$ 136,679	\$ 0	\$ 412,000	\$ 9,150,805
118	2031-06-30	\$ 279,313	\$ 132,687	\$ 0	\$ 412,000	\$ 8,871,492

119	2031-07-31	\$ 283,363	\$ 128,637	\$ 0	\$ 412,000	\$ 8,588,129
120	2031-08-31	\$ 287,472	\$ 124,528	\$ 0	\$ 412,000	\$ 8,300,657
121	2031-09-30	\$ 291,641	\$ 120,359	\$ 0	\$ 412,000	\$ 8,009,016
122	2031-10-31	\$ 295,869	\$ 116,131	\$ 0	\$ 412,000	\$ 7,713,147
123	2031-11-30	\$ 300,159	\$ 111,841	\$ 0	\$ 412,000	\$ 7,412,988
124	2031-12-31	\$ 304,512	\$ 107,488	\$ 0	\$ 412,000	\$ 7,108,476
125	2032-01-31	\$ 308,927	\$ 103,073	\$ 0	\$ 412,000	\$ 6,799,549
126	2032-02-29	\$ 313,407	\$ 98,593	\$ 0	\$ 412,000	\$ 6,486,142
127	2032-03-31	\$ 317,951	\$ 94,049	\$ 0	\$ 412,000	\$ 6,168,191
128	2032-04-30	\$ 322,561	\$ 89,439	\$ 0	\$ 412,000	\$ 5,845,630
129	2032-05-31	\$ 327,238	\$ 84,762	\$ 0	\$ 412,000	\$ 5,518,392
130	2032-06-30	\$ 331,983	\$ 80,017	\$ 0	\$ 412,000	\$ 5,186,409
131	2032-07-31	\$ 336,797	\$ 75,203	\$ 0	\$ 412,000	\$ 4,849,612
132	2032-08-31	\$ 341,681	\$ 70,319	\$ 0	\$ 412,000	\$ 4,507,931
133	2032-09-30	\$ 346,635	\$ 65,365	\$ 0	\$ 412,000	\$ 4,161,296
134	2032-10-31	\$ 351,661	\$ 60,339	\$ 0	\$ 412,000	\$ 3,809,635
135	2032-11-30	\$ 356,760	\$ 55,240	\$ 0	\$ 412,000	\$ 3,452,875
136	2032-12-31	\$ 361,933	\$ 50,067	\$ 0	\$ 412,000	\$ 3,090,942
137	2033-01-31	\$ 367,181	\$ 44,819	\$ 0	\$ 412,000	\$ 2,723,761
138	2033-02-28	\$ 372,506	\$ 39,494	\$ 0	\$ 412,000	\$ 2,351,255
139	2033-03-31	\$ 377,907	\$ 34,093	\$ 0	\$ 412,000	\$ 1,973,348
140	2033-04-30	\$ 383,387	\$ 28,613	\$ 0	\$ 412,000	\$ 1,589,961
141	2033-05-31	\$ 388,946	\$ 23,054	\$ 0	\$ 412,000	\$ 1,201,015
142	2033-06-30	\$ 394,585	\$ 17,415	\$ 0	\$ 412,000	\$ 806,430
143	2033-07-31	\$ 400,307	\$ 11,693	\$ 0	\$ 412,000	\$ 406,123
144	2033-08-31	\$ 406,114	\$ 5,889	\$ 0	\$ 412,003	\$ 0

Credito No: EFEC 18676 Plazo: 144
Fecha Desembolso: 2021-09-23 Valor Cuota: \$ 707,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Saldo de Capital
						\$ 42,624,448
1	2021-10-31	\$ 88,946	\$ 618,054	\$ 0	\$ 707,000	\$ 42,535,502
2	2021-11-30	\$ 90,235	\$ 616,765	\$ 0	\$ 707,000	\$ 42,445,267
3	2021-12-31	\$ 91,544	\$ 615,456	\$ 0	\$ 707,000	\$ 42,353,723
4	2022-01-31	\$ 92,871	\$ 614,129	\$ 0	\$ 707,000	\$ 42,260,852
5	2022-02-28	\$ 94,218	\$ 612,782	\$ 0	\$ 707,000	\$ 42,166,634
6	2022-03-31	\$ 95,584	\$ 611,416	\$ 0	\$ 707,000	\$ 42,071,050
7	2022-04-30	\$ 96,970	\$ 610,030	\$ 0	\$ 707,000	\$ 41,974,080
8	2022-05-31	\$ 98,376	\$ 608,624	\$ 0	\$ 707,000	\$ 41,875,704
9	2022-06-30	\$ 99,802	\$ 607,198	\$ 0	\$ 707,000	\$ 41,775,902
10	2022-07-31	\$ 101,249	\$ 605,751	\$ 0	\$ 707,000	\$ 41,674,653
11	2022-08-31	\$ 102,718	\$ 604,282	\$ 0	\$ 707,000	\$ 41,571,935
12	2022-09-30	\$ 104,207	\$ 602,793	\$ 0	\$ 707,000	\$ 41,467,728
13	2022-10-31	\$ 105,718	\$ 601,282	\$ 0	\$ 707,000	\$ 41,362,010
14	2022-11-30	\$ 107,251	\$ 599,749	\$ 0	\$ 707,000	\$ 41,254,759
15	2022-12-31	\$ 108,806	\$ 598,194	\$ 0	\$ 707,000	\$ 41,145,953
16	2023-01-31	\$ 110,384	\$ 596,616	\$ 0	\$ 707,000	\$ 41,035,569
17	2023-02-28	\$ 111,984	\$ 595,016	\$ 0	\$ 707,000	\$ 40,923,585
18	2023-03-31	\$ 113,608	\$ 593,392	\$ 0	\$ 707,000	\$ 40,809,977
19	2023-04-30	\$ 115,255	\$ 591,745	\$ 0	\$ 707,000	\$ 40,694,722
20	2023-05-31	\$ 116,927	\$ 590,073	\$ 0	\$ 707,000	\$ 40,577,795
21	2023-06-30	\$ 118,622	\$ 588,378	\$ 0	\$ 707,000	\$ 40,459,173
22	2023-07-31	\$ 120,342	\$ 586,658	\$ 0	\$ 707,000	\$ 40,338,831
23	2023-08-31	\$ 122,087	\$ 584,913	\$ 0	\$ 707,000	\$ 40,216,744
24	2023-09-30	\$ 123,857	\$ 583,143	\$ 0	\$ 707,000	\$ 40,092,887
25	2023-10-31	\$ 125,653	\$ 581,347	\$ 0	\$ 707,000	\$ 39,967,234
26	2023-11-30	\$ 127,475	\$ 579,525	\$ 0	\$ 707,000	\$ 39,839,759
27	2023-12-31	\$ 129,323	\$ 577,677	\$ 0	\$ 707,000	\$ 39,710,436
28	2024-01-31	\$ 131,199	\$ 575,801	\$ 0	\$ 707,000	\$ 39,579,237
29	2024-02-29	\$ 133,101	\$ 573,899	\$ 0	\$ 707,000	\$ 39,446,136
30	2024-03-31	\$ 135,031	\$ 571,969	\$ 0	\$ 707,000	\$ 39,311,105
31	2024-04-30	\$ 136,989	\$ 570,011	\$ 0	\$ 707,000	\$ 39,174,116
32	2024-05-31	\$ 138,975	\$ 568,025	\$ 0	\$ 707,000	\$ 39,035,141
33	2024-06-30	\$ 140,990	\$ 566,010	\$ 0	\$ 707,000	\$ 38,894,151
34	2024-07-31	\$ 143,035	\$ 563,965	\$ 0	\$ 707,000	\$ 38,751,116
35	2024-08-31	\$ 145,109	\$ 561,891	\$ 0	\$ 707,000	\$ 38,606,007
36	2024-09-30	\$ 147,213	\$ 559,787	\$ 0	\$ 707,000	\$ 38,458,794
37	2024-10-31	\$ 149,347	\$ 557,653	\$ 0	\$ 707,000	\$ 38,309,447
38	2024-11-30	\$ 151,513	\$ 555,487	\$ 0	\$ 707,000	\$ 38,157,934
39	2024-12-31	\$ 153,710	\$ 553,290	\$ 0	\$ 707,000	\$ 38,004,224
40	2025-01-31	\$ 155,939	\$ 551,061	\$ 0	\$ 707,000	\$ 37,848,285
41	2025-02-28	\$ 158,200	\$ 548,800	\$ 0	\$ 707,000	\$ 37,690,085
42	2025-03-31	\$ 160,494	\$ 546,506	\$ 0	\$ 707,000	\$ 37,529,591
43	2025-04-30	\$ 162,821	\$ 544,179	\$ 0	\$ 707,000	\$ 37,366,770
44	2025-05-31	\$ 165,182	\$ 541,818	\$ 0	\$ 707,000	\$ 37,201,588
45	2025-06-30	\$ 167,577	\$ 539,423	\$ 0	\$ 707,000	\$ 37,034,011
46	2025-07-31	\$ 170,007	\$ 536,993	\$ 0	\$ 707,000	\$ 36,864,004
47	2025-08-31	\$ 172,472	\$ 534,528	\$ 0	\$ 707,000	\$ 36,691,532
48	2025-09-30	\$ 174,973	\$ 532,027	\$ 0	\$ 707,000	\$ 36,516,559
49	2025-10-31	\$ 177,510	\$ 529,490	\$ 0	\$ 707,000	\$ 36,339,049
50	2025-11-30	\$ 180,084	\$ 526,916	\$ 0	\$ 707,000	\$ 36,158,965
51	2025-12-31	\$ 182,695	\$ 524,305	\$ 0	\$ 707,000	\$ 35,976,270
52	2026-01-31	\$ 185,344	\$ 521,656	\$ 0	\$ 707,000	\$ 35,790,926
53	2026-02-28	\$ 188,032	\$ 518,968	\$ 0	\$ 707,000	\$ 35,602,894
54	2026-03-31	\$ 190,758	\$ 516,242	\$ 0	\$ 707,000	\$ 35,412,136
55	2026-04-30	\$ 193,524	\$ 513,476	\$ 0	\$ 707,000	\$ 35,218,612

56	2026-05-31	\$ 196,330	\$ 510,670	\$ 0
57	2026-06-30	\$ 199,177	\$ 507,823	\$ 0
58	2026-07-31	\$ 202,065	\$ 504,935	\$ 0
59	2026-08-31	\$ 204,995	\$ 502,005	\$ 0
60	2026-09-30	\$ 207,967	\$ 499,033	\$ 0
61	2026-10-31	\$ 210,983	\$ 496,017	\$ 0
62	2026-11-30	\$ 214,042	\$ 492,958	\$ 0
63	2026-12-31	\$ 217,146	\$ 489,854	\$ 0
64	2027-01-31	\$ 220,294	\$ 486,706	\$ 0
65	2027-02-28	\$ 223,489	\$ 483,511	\$ 0
66	2027-03-31	\$ 226,729	\$ 480,271	\$ 0
67	2027-04-30	\$ 230,017	\$ 476,983	\$ 0
68	2027-05-31	\$ 233,352	\$ 473,648	\$ 0
69	2027-06-30	\$ 236,736	\$ 470,264	\$ 0
70	2027-07-31	\$ 240,168	\$ 466,832	\$ 0
71	2027-08-31	\$ 243,651	\$ 463,349	\$ 0
72	2027-09-30	\$ 247,184	\$ 459,816	\$ 0
73	2027-10-31	\$ 250,768	\$ 456,232	\$ 0
74	2027-11-30	\$ 254,404	\$ 452,596	\$ 0
75	2027-12-31	\$ 258,093	\$ 448,907	\$ 0
76	2028-01-31	\$ 261,835	\$ 445,165	\$ 0
77	2028-02-29	\$ 265,632	\$ 441,368	\$ 0
78	2028-03-31	\$ 269,483	\$ 437,517	\$ 0
79	2028-04-30	\$ 273,391	\$ 433,609	\$ 0
80	2028-05-31	\$ 277,355	\$ 429,645	\$ 0
81	2028-06-30	\$ 281,377	\$ 425,623	\$ 0
82	2028-07-31	\$ 285,457	\$ 421,543	\$ 0
83	2028-08-31	\$ 289,596	\$ 417,404	\$ 0
84	2028-09-30	\$ 293,795	\$ 413,205	\$ 0
85	2028-10-31	\$ 298,055	\$ 408,945	\$ 0
86	2028-11-30	\$ 302,377	\$ 404,623	\$ 0
87	2028-12-31	\$ 306,761	\$ 400,239	\$ 0
88	2029-01-31	\$ 311,209	\$ 395,791	\$ 0
89	2029-02-28	\$ 315,722	\$ 391,278	\$ 0
90	2029-03-31	\$ 320,300	\$ 386,700	\$ 0
91	2029-04-30	\$ 324,944	\$ 382,056	\$ 0
92	2029-05-31	\$ 329,656	\$ 377,344	\$ 0
93	2029-06-30	\$ 334,436	\$ 372,564	\$ 0
94	2029-07-31	\$ 339,285	\$ 367,715	\$ 0
95	2029-08-31	\$ 344,205	\$ 362,795	\$ 0
96	2029-09-30	\$ 349,196	\$ 357,804	\$ 0
97	2029-10-31	\$ 354,259	\$ 352,741	\$ 0
98	2029-11-30	\$ 359,396	\$ 347,604	\$ 0
99	2029-12-31	\$ 364,607	\$ 342,393	\$ 0
100	2030-01-31	\$ 369,894	\$ 337,106	\$ 0
101	2030-02-28	\$ 375,257	\$ 331,743	\$ 0
102	2030-03-31	\$ 380,699	\$ 326,301	\$ 0
103	2030-04-30	\$ 386,219	\$ 320,781	\$ 0
104	2030-05-31	\$ 391,819	\$ 315,181	\$ 0
105	2030-06-30	\$ 397,500	\$ 309,500	\$ 0
106	2030-07-31	\$ 403,264	\$ 303,736	\$ 0
107	2030-08-31	\$ 409,111	\$ 297,889	\$ 0
108	2030-09-30	\$ 415,043	\$ 291,957	\$ 0
109	2030-10-31	\$ 421,062	\$ 285,938	\$ 0
110	2030-11-30	\$ 427,167	\$ 279,833	\$ 0
111	2030-12-31	\$ 433,361	\$ 273,639	\$ 0
112	2031-01-31	\$ 439,645	\$ 267,355	\$ 0
113	2031-02-28	\$ 446,019	\$ 260,981	\$ 0
114	2031-03-31	\$ 452,487	\$ 254,513	\$ 0
115	2031-04-30	\$ 459,048	\$ 247,952	\$ 0
116	2031-05-31	\$ 465,704	\$ 241,296	\$ 0
117	2031-06-30	\$ 472,457	\$ 234,543	\$ 0
118	2031-07-31	\$ 479,307	\$ 227,693	\$ 0

119	2031-08-31	\$ 486,257	\$ 220,743	\$ 0	\$ 707,000	\$ 14,737,373
120	2031-09-30	\$ 493,308	\$ 213,692	\$ 0	\$ 707,000	\$ 14,244,065
121	2031-10-31	\$ 500,461	\$ 206,539	\$ 0	\$ 707,000	\$ 13,743,604
122	2031-11-30	\$ 507,718	\$ 199,282	\$ 0	\$ 707,000	\$ 13,235,886
123	2031-12-31	\$ 515,080	\$ 191,920	\$ 0	\$ 707,000	\$ 12,720,806
124	2032-01-31	\$ 522,548	\$ 184,452	\$ 0	\$ 707,000	\$ 12,198,258
125	2032-02-29	\$ 530,125	\$ 176,875	\$ 0	\$ 707,000	\$ 11,668,133
126	2032-03-31	\$ 537,812	\$ 169,188	\$ 0	\$ 707,000	\$ 11,130,321
127	2032-04-30	\$ 545,610	\$ 161,390	\$ 0	\$ 707,000	\$ 10,584,711
128	2032-05-31	\$ 553,522	\$ 153,478	\$ 0	\$ 707,000	\$ 10,031,189
129	2032-06-30	\$ 561,548	\$ 145,452	\$ 0	\$ 707,000	\$ 9,469,641
130	2032-07-31	\$ 569,690	\$ 137,310	\$ 0	\$ 707,000	\$ 8,899,951
131	2032-08-31	\$ 577,951	\$ 129,049	\$ 0	\$ 707,000	\$ 8,322,000
132	2032-09-30	\$ 586,331	\$ 120,669	\$ 0	\$ 707,000	\$ 7,735,669
133	2032-10-31	\$ 594,833	\$ 112,167	\$ 0	\$ 707,000	\$ 7,140,836
134	2032-11-30	\$ 603,458	\$ 103,542	\$ 0	\$ 707,000	\$ 6,537,378
135	2032-12-31	\$ 612,208	\$ 94,792	\$ 0	\$ 707,000	\$ 5,925,170
136	2033-01-31	\$ 621,085	\$ 85,915	\$ 0	\$ 707,000	\$ 5,304,085
137	2033-02-28	\$ 630,091	\$ 76,909	\$ 0	\$ 707,000	\$ 4,673,994
138	2033-03-31	\$ 639,227	\$ 67,773	\$ 0	\$ 707,000	\$ 4,034,767
139	2033-04-30	\$ 648,496	\$ 58,504	\$ 0	\$ 707,000	\$ 3,386,271
140	2033-05-31	\$ 657,899	\$ 49,101	\$ 0	\$ 707,000	\$ 2,728,372
141	2033-06-30	\$ 667,438	\$ 39,562	\$ 0	\$ 707,000	\$ 2,060,934
142	2033-07-31	\$ 677,116	\$ 29,884	\$ 0	\$ 707,000	\$ 1,383,818
143	2033-08-31	\$ 686,934	\$ 20,066	\$ 0	\$ 707,000	\$ 696,884
144	2033-09-30	\$ 696,897	\$ 10,105	\$ 0	\$ 707,002	\$ 0

Credito No: EFEC 18003 Plazo: 144
Fecha Desembolso: 2021-08-27 Valor Cuota: \$ 899,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Saldo de Capital
						\$ 50,473,427
1	2021-09-30	\$ 91,425	\$ 807,575	\$ 0	\$ 899,000	\$ 50,382,002
2	2021-10-31	\$ 92,888	\$ 806,112	\$ 0	\$ 899,000	\$ 50,289,114
3	2021-11-30	\$ 94,374	\$ 804,626	\$ 0	\$ 899,000	\$ 50,194,740
4	2021-12-31	\$ 95,884	\$ 803,116	\$ 0	\$ 899,000	\$ 50,098,856
5	2022-01-31	\$ 97,418	\$ 801,582	\$ 0	\$ 899,000	\$ 50,001,438
6	2022-02-28	\$ 98,977	\$ 800,023	\$ 0	\$ 899,000	\$ 49,902,461
7	2022-03-31	\$ 100,561	\$ 798,439	\$ 0	\$ 899,000	\$ 49,801,900
8	2022-04-30	\$ 102,170	\$ 796,830	\$ 0	\$ 899,000	\$ 49,699,730
9	2022-05-31	\$ 103,804	\$ 795,196	\$ 0	\$ 899,000	\$ 49,595,926
10	2022-06-30	\$ 105,465	\$ 793,535	\$ 0	\$ 899,000	\$ 49,490,461
11	2022-07-31	\$ 107,153	\$ 791,847	\$ 0	\$ 899,000	\$ 49,383,308
12	2022-08-31	\$ 108,867	\$ 790,133	\$ 0	\$ 899,000	\$ 49,274,441
13	2022-09-30	\$ 110,609	\$ 788,391	\$ 0	\$ 899,000	\$ 49,163,832
14	2022-10-31	\$ 112,379	\$ 786,621	\$ 0	\$ 899,000	\$ 49,051,453
15	2022-11-30	\$ 114,177	\$ 784,823	\$ 0	\$ 899,000	\$ 48,937,276
16	2022-12-31	\$ 116,004	\$ 782,996	\$ 0	\$ 899,000	\$ 48,821,272
17	2023-01-31	\$ 117,860	\$ 781,140	\$ 0	\$ 899,000	\$ 48,703,412
18	2023-02-28	\$ 119,745	\$ 779,255	\$ 0	\$ 899,000	\$ 48,583,667
19	2023-03-31	\$ 121,661	\$ 777,339	\$ 0	\$ 899,000	\$ 48,462,006
20	2023-04-30	\$ 123,608	\$ 775,392	\$ 0	\$ 899,000	\$ 48,338,398
21	2023-05-31	\$ 125,586	\$ 773,414	\$ 0	\$ 899,000	\$ 48,212,812
22	2023-06-30	\$ 127,595	\$ 771,405	\$ 0	\$ 899,000	\$ 48,085,217
23	2023-07-31	\$ 129,637	\$ 769,363	\$ 0	\$ 899,000	\$ 47,955,580
24	2023-08-31	\$ 131,711	\$ 767,289	\$ 0	\$ 899,000	\$ 47,823,869
25	2023-09-30	\$ 133,818	\$ 765,182	\$ 0	\$ 899,000	\$ 47,690,051
26	2023-10-31	\$ 135,959	\$ 763,041	\$ 0	\$ 899,000	\$ 47,554,092
27	2023-11-30	\$ 138,135	\$ 760,865	\$ 0	\$ 899,000	\$ 47,415,957
28	2023-12-31	\$ 140,345	\$ 758,655	\$ 0	\$ 899,000	\$ 47,275,612
29	2024-01-31	\$ 142,590	\$ 756,410	\$ 0	\$ 899,000	\$ 47,133,022
30	2024-02-29	\$ 144,872	\$ 754,128	\$ 0	\$ 899,000	\$ 46,988,150
31	2024-03-31	\$ 147,190	\$ 751,810	\$ 0	\$ 899,000	\$ 46,840,960
32	2024-04-30	\$ 149,545	\$ 749,455	\$ 0	\$ 899,000	\$ 46,691,415
33	2024-05-31	\$ 151,937	\$ 747,063	\$ 0	\$ 899,000	\$ 46,539,478
34	2024-06-30	\$ 154,368	\$ 744,632	\$ 0	\$ 899,000	\$ 46,385,110
35	2024-07-31	\$ 156,838	\$ 742,162	\$ 0	\$ 899,000	\$ 46,228,272
36	2024-08-31	\$ 159,348	\$ 739,652	\$ 0	\$ 899,000	\$ 46,068,924
37	2024-09-30	\$ 161,897	\$ 737,103	\$ 0	\$ 899,000	\$ 45,907,027
38	2024-10-31	\$ 164,488	\$ 734,512	\$ 0	\$ 899,000	\$ 45,742,539
39	2024-11-30	\$ 167,119	\$ 731,881	\$ 0	\$ 899,000	\$ 45,575,420
40	2024-12-31	\$ 169,793	\$ 729,207	\$ 0	\$ 899,000	\$ 45,405,627
41	2025-01-31	\$ 172,510	\$ 726,490	\$ 0	\$ 899,000	\$ 45,233,117
42	2025-02-28	\$ 175,270	\$ 723,730	\$ 0	\$ 899,000	\$ 45,057,847
43	2025-03-31	\$ 178,074	\$ 720,926	\$ 0	\$ 899,000	\$ 44,879,773
44	2025-04-30	\$ 180,924	\$ 718,076	\$ 0	\$ 899,000	\$ 44,698,849
45	2025-05-31	\$ 183,818	\$ 715,182	\$ 0	\$ 899,000	\$ 44,515,031
46	2025-06-30	\$ 186,759	\$ 712,241	\$ 0	\$ 899,000	\$ 44,328,272
47	2025-07-31	\$ 189,748	\$ 709,252	\$ 0	\$ 899,000	\$ 44,138,524
48	2025-08-31	\$ 192,784	\$ 706,216	\$ 0	\$ 899,000	\$ 43,945,740
49	2025-09-30	\$ 195,868	\$ 703,132	\$ 0	\$ 899,000	\$ 43,749,872
50	2025-10-31	\$ 199,002	\$ 699,998	\$ 0	\$ 899,000	\$ 43,550,870
51	2025-11-30	\$ 202,186	\$ 696,814	\$ 0	\$ 899,000	\$ 43,348,684
52	2025-12-31	\$ 205,421	\$ 693,579	\$ 0	\$ 899,000	\$ 43,143,263
53	2026-01-31	\$ 208,708	\$ 690,292	\$ 0	\$ 899,000	\$ 42,934,555
54	2026-02-28	\$ 212,047	\$ 686,953	\$ 0	\$ 899,000	\$ 42,722,508
55	2026-03-31	\$ 215,440	\$ 683,560	\$ 0	\$ 899,000	\$ 42,507,068

56	2026-04-30	\$ 218,887	\$ 680,113	\$ 0
57	2026-05-31	\$ 222,389	\$ 676,611	\$ 0
58	2026-06-30	\$ 225,947	\$ 673,053	\$ 0
59	2026-07-31	\$ 229,562	\$ 669,438	\$ 0
60	2026-08-31	\$ 233,235	\$ 665,765	\$ 0
61	2026-09-30	\$ 236,967	\$ 662,033	\$ 0
62	2026-10-31	\$ 240,759	\$ 658,241	\$ 0
63	2026-11-30	\$ 244,611	\$ 654,389	\$ 0
64	2026-12-31	\$ 248,525	\$ 650,475	\$ 0
65	2027-01-31	\$ 252,501	\$ 646,499	\$ 0
66	2027-02-28	\$ 256,541	\$ 642,459	\$ 0
67	2027-03-31	\$ 260,646	\$ 638,354	\$ 0
68	2027-04-30	\$ 264,816	\$ 634,184	\$ 0
69	2027-05-31	\$ 269,053	\$ 629,947	\$ 0
70	2027-06-30	\$ 273,358	\$ 625,642	\$ 0
71	2027-07-31	\$ 277,732	\$ 621,268	\$ 0
72	2027-08-31	\$ 282,175	\$ 616,825	\$ 0
73	2027-09-30	\$ 286,690	\$ 612,310	\$ 0
74	2027-10-31	\$ 291,277	\$ 607,723	\$ 0
75	2027-11-30	\$ 295,938	\$ 603,062	\$ 0
76	2027-12-31	\$ 300,673	\$ 598,327	\$ 0
77	2028-01-31	\$ 305,483	\$ 593,517	\$ 0
78	2028-02-29	\$ 310,371	\$ 588,629	\$ 0
79	2028-03-31	\$ 315,337	\$ 583,663	\$ 0
80	2028-04-30	\$ 320,382	\$ 578,618	\$ 0
81	2028-05-31	\$ 325,509	\$ 573,491	\$ 0
82	2028-06-30	\$ 330,717	\$ 568,283	\$ 0
83	2028-07-31	\$ 336,008	\$ 562,992	\$ 0
84	2028-08-31	\$ 341,384	\$ 557,616	\$ 0
85	2028-09-30	\$ 346,846	\$ 552,154	\$ 0
86	2028-10-31	\$ 352,396	\$ 546,604	\$ 0
87	2028-11-30	\$ 358,034	\$ 540,966	\$ 0
88	2028-12-31	\$ 363,763	\$ 535,237	\$ 0
89	2029-01-31	\$ 369,583	\$ 529,417	\$ 0
90	2029-02-28	\$ 375,496	\$ 523,504	\$ 0
91	2029-03-31	\$ 381,504	\$ 517,496	\$ 0
92	2029-04-30	\$ 387,608	\$ 511,392	\$ 0
93	2029-05-31	\$ 393,810	\$ 505,190	\$ 0
94	2029-06-30	\$ 400,111	\$ 498,889	\$ 0
95	2029-07-31	\$ 406,513	\$ 492,487	\$ 0
96	2029-08-31	\$ 413,017	\$ 485,983	\$ 0
97	2029-09-30	\$ 419,625	\$ 479,375	\$ 0
98	2029-10-31	\$ 426,339	\$ 472,661	\$ 0
99	2029-11-30	\$ 433,161	\$ 465,839	\$ 0
100	2029-12-31	\$ 440,091	\$ 458,909	\$ 0
101	2030-01-31	\$ 447,133	\$ 451,867	\$ 0
102	2030-02-28	\$ 454,287	\$ 444,713	\$ 0
103	2030-03-31	\$ 461,556	\$ 437,444	\$ 0
104	2030-04-30	\$ 468,940	\$ 430,060	\$ 0
105	2030-05-31	\$ 476,443	\$ 422,557	\$ 0
106	2030-06-30	\$ 484,067	\$ 414,933	\$ 0
107	2030-07-31	\$ 491,812	\$ 407,188	\$ 0
108	2030-08-31	\$ 499,681	\$ 399,319	\$ 0
109	2030-09-30	\$ 507,676	\$ 391,324	\$ 0
110	2030-10-31	\$ 515,798	\$ 383,202	\$ 0
111	2030-11-30	\$ 524,051	\$ 374,949	\$ 0
112	2030-12-31	\$ 532,436	\$ 366,564	\$ 0
113	2031-01-31	\$ 540,955	\$ 358,045	\$ 0
114	2031-02-28	\$ 549,610	\$ 349,390	\$ 0
115	2031-03-31	\$ 558,404	\$ 340,596	\$ 0
116	2031-04-30	\$ 567,338	\$ 331,662	\$ 0
117	2031-05-31	\$ 576,416	\$ 322,584	\$ 0
118	2031-06-30	\$ 585,638	\$ 313,362	\$ 0

\$ 899,000	\$ 42,288,181
\$ 899,000	\$ 42,065,792
\$ 899,000	\$ 41,839,845
\$ 899,000	\$ 41,610,283
\$ 899,000	\$ 41,377,048
\$ 899,000	\$ 41,140,081
\$ 899,000	\$ 40,899,322
\$ 899,000	\$ 40,654,711
\$ 899,000	\$ 40,406,186
\$ 899,000	\$ 40,153,685
\$ 899,000	\$ 39,897,144
\$ 899,000	\$ 39,636,498
\$ 899,000	\$ 39,371,682
\$ 899,000	\$ 39,102,629
\$ 899,000	\$ 38,829,271
\$ 899,000	\$ 38,551,539
\$ 899,000	\$ 38,269,364
\$ 899,000	\$ 37,982,674
\$ 899,000	\$ 37,691,397
\$ 899,000	\$ 37,395,459
\$ 899,000	\$ 37,094,786
\$ 899,000	\$ 36,789,303
\$ 899,000	\$ 36,478,932
\$ 899,000	\$ 36,163,595
\$ 899,000	\$ 35,843,213
\$ 899,000	\$ 35,517,704
\$ 899,000	\$ 35,186,987
\$ 899,000	\$ 34,850,979
\$ 899,000	\$ 34,509,595
\$ 899,000	\$ 34,162,749
\$ 899,000	\$ 33,810,353
\$ 899,000	\$ 33,452,319
\$ 899,000	\$ 33,088,556
\$ 899,000	\$ 32,718,973
\$ 899,000	\$ 32,343,477
\$ 899,000	\$ 31,961,973
\$ 899,000	\$ 31,574,365
\$ 899,000	\$ 31,180,555
\$ 899,000	\$ 30,780,444
\$ 899,000	\$ 30,373,931
\$ 899,000	\$ 29,960,914
\$ 899,000	\$ 29,541,289
\$ 899,000	\$ 29,114,950
\$ 899,000	\$ 28,681,789
\$ 899,000	\$ 28,241,698
\$ 899,000	\$ 27,794,565
\$ 899,000	\$ 27,340,278
\$ 899,000	\$ 26,878,722
\$ 899,000	\$ 26,409,782
\$ 899,000	\$ 25,933,339
\$ 899,000	\$ 25,449,272
\$ 899,000	\$ 24,957,460
\$ 899,000	\$ 24,457,779
\$ 899,000	\$ 23,950,103
\$ 899,000	\$ 23,434,305
\$ 899,000	\$ 22,910,254
\$ 899,000	\$ 22,377,818
\$ 899,000	\$ 21,836,863
\$ 899,000	\$ 21,287,253
\$ 899,000	\$ 20,728,849
\$ 899,000	\$ 20,161,511
\$ 899,000	\$ 19,585,095
\$ 899,000	\$ 18,999,457

119	2031-07-31	\$ 595,009	\$ 303,991	\$ 0	\$ 899,000	\$ 18,404,448
120	2031-08-31	\$ 604,529	\$ 294,471	\$ 0	\$ 899,000	\$ 17,799,919
121	2031-09-30	\$ 614,201	\$ 284,799	\$ 0	\$ 899,000	\$ 17,185,718
122	2031-10-31	\$ 624,029	\$ 274,971	\$ 0	\$ 899,000	\$ 16,561,689
123	2031-11-30	\$ 634,013	\$ 264,987	\$ 0	\$ 899,000	\$ 15,927,676
124	2031-12-31	\$ 644,157	\$ 254,843	\$ 0	\$ 899,000	\$ 15,283,519
125	2032-01-31	\$ 654,464	\$ 244,536	\$ 0	\$ 899,000	\$ 14,629,055
126	2032-02-29	\$ 664,935	\$ 234,065	\$ 0	\$ 899,000	\$ 13,964,120
127	2032-03-31	\$ 675,574	\$ 223,426	\$ 0	\$ 899,000	\$ 13,288,546
128	2032-04-30	\$ 686,383	\$ 212,617	\$ 0	\$ 899,000	\$ 12,602,163
129	2032-05-31	\$ 697,365	\$ 201,635	\$ 0	\$ 899,000	\$ 11,904,798
130	2032-06-30	\$ 708,523	\$ 190,477	\$ 0	\$ 899,000	\$ 11,196,275
131	2032-07-31	\$ 719,860	\$ 179,140	\$ 0	\$ 899,000	\$ 10,476,415
132	2032-08-31	\$ 731,377	\$ 167,623	\$ 0	\$ 899,000	\$ 9,745,038
133	2032-09-30	\$ 743,079	\$ 155,921	\$ 0	\$ 899,000	\$ 9,001,959
134	2032-10-31	\$ 754,969	\$ 144,031	\$ 0	\$ 899,000	\$ 8,246,990
135	2032-11-30	\$ 767,048	\$ 131,952	\$ 0	\$ 899,000	\$ 7,479,942
136	2032-12-31	\$ 779,321	\$ 119,679	\$ 0	\$ 899,000	\$ 6,700,621
137	2033-01-31	\$ 791,790	\$ 107,210	\$ 0	\$ 899,000	\$ 5,908,831
138	2033-02-28	\$ 804,459	\$ 94,541	\$ 0	\$ 899,000	\$ 5,104,372
139	2033-03-31	\$ 817,330	\$ 81,670	\$ 0	\$ 899,000	\$ 4,287,042
140	2033-04-30	\$ 830,407	\$ 68,593	\$ 0	\$ 899,000	\$ 3,456,635
141	2033-05-31	\$ 843,694	\$ 55,306	\$ 0	\$ 899,000	\$ 2,612,941
142	2033-06-30	\$ 857,193	\$ 41,807	\$ 0	\$ 899,000	\$ 1,755,748
143	2033-07-31	\$ 870,908	\$ 28,092	\$ 0	\$ 899,000	\$ 884,840
144	2033-08-31	\$ 884,840	\$ 14,157	\$ 0	\$ 898,997	\$ 0

Credito No: EFEC 18154 Plazo: 144
Fecha Desembolso: 2021-09-02 Valor Cuota: \$ 587,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Saldo de Capital
						\$ 36,625,657
1	2021-09-30	\$ 81,566	\$ 505,434	\$ 0	\$ 587,000	\$ 36,544,091
2	2021-10-31	\$ 82,692	\$ 504,308	\$ 0	\$ 587,000	\$ 36,461,399
3	2021-11-30	\$ 83,833	\$ 503,167	\$ 0	\$ 587,000	\$ 36,377,566
4	2021-12-31	\$ 84,990	\$ 502,010	\$ 0	\$ 587,000	\$ 36,292,576
5	2022-01-31	\$ 86,162	\$ 500,838	\$ 0	\$ 587,000	\$ 36,206,414
6	2022-02-28	\$ 87,351	\$ 499,649	\$ 0	\$ 587,000	\$ 36,119,063
7	2022-03-31	\$ 88,557	\$ 498,443	\$ 0	\$ 587,000	\$ 36,030,506
8	2022-04-30	\$ 89,779	\$ 497,221	\$ 0	\$ 587,000	\$ 35,940,727
9	2022-05-31	\$ 91,018	\$ 495,982	\$ 0	\$ 587,000	\$ 35,849,709
10	2022-06-30	\$ 92,274	\$ 494,726	\$ 0	\$ 587,000	\$ 35,757,435
11	2022-07-31	\$ 93,547	\$ 493,453	\$ 0	\$ 587,000	\$ 35,663,888
12	2022-08-31	\$ 94,838	\$ 492,162	\$ 0	\$ 587,000	\$ 35,569,050
13	2022-09-30	\$ 96,147	\$ 490,853	\$ 0	\$ 587,000	\$ 35,472,903
14	2022-10-31	\$ 97,474	\$ 489,526	\$ 0	\$ 587,000	\$ 35,375,429
15	2022-11-30	\$ 98,819	\$ 488,181	\$ 0	\$ 587,000	\$ 35,276,610
16	2022-12-31	\$ 100,183	\$ 486,817	\$ 0	\$ 587,000	\$ 35,176,427
17	2023-01-31	\$ 101,565	\$ 485,435	\$ 0	\$ 587,000	\$ 35,074,862
18	2023-02-28	\$ 102,967	\$ 484,033	\$ 0	\$ 587,000	\$ 34,971,895
19	2023-03-31	\$ 104,388	\$ 482,612	\$ 0	\$ 587,000	\$ 34,867,507
20	2023-04-30	\$ 105,828	\$ 481,172	\$ 0	\$ 587,000	\$ 34,761,679
21	2023-05-31	\$ 107,289	\$ 479,711	\$ 0	\$ 587,000	\$ 34,654,390
22	2023-06-30	\$ 108,769	\$ 478,231	\$ 0	\$ 587,000	\$ 34,545,621
23	2023-07-31	\$ 110,270	\$ 476,730	\$ 0	\$ 587,000	\$ 34,435,351
24	2023-08-31	\$ 111,792	\$ 475,208	\$ 0	\$ 587,000	\$ 34,323,559
25	2023-09-30	\$ 113,335	\$ 473,665	\$ 0	\$ 587,000	\$ 34,210,224
26	2023-10-31	\$ 114,899	\$ 472,101	\$ 0	\$ 587,000	\$ 34,095,325
27	2023-11-30	\$ 116,485	\$ 470,515	\$ 0	\$ 587,000	\$ 33,978,840
28	2023-12-31	\$ 118,092	\$ 468,908	\$ 0	\$ 587,000	\$ 33,860,748
29	2024-01-31	\$ 119,722	\$ 467,278	\$ 0	\$ 587,000	\$ 33,741,026
30	2024-02-29	\$ 121,374	\$ 465,626	\$ 0	\$ 587,000	\$ 33,619,652
31	2024-03-31	\$ 123,049	\$ 463,951	\$ 0	\$ 587,000	\$ 33,496,603
32	2024-04-30	\$ 124,747	\$ 462,253	\$ 0	\$ 587,000	\$ 33,371,856
33	2024-05-31	\$ 126,468	\$ 460,532	\$ 0	\$ 587,000	\$ 33,245,388
34	2024-06-30	\$ 128,214	\$ 458,786	\$ 0	\$ 587,000	\$ 33,117,174
35	2024-07-31	\$ 129,983	\$ 457,017	\$ 0	\$ 587,000	\$ 32,987,191
36	2024-08-31	\$ 131,777	\$ 455,223	\$ 0	\$ 587,000	\$ 32,855,414
37	2024-09-30	\$ 133,595	\$ 453,405	\$ 0	\$ 587,000	\$ 32,721,819
38	2024-10-31	\$ 135,439	\$ 451,561	\$ 0	\$ 587,000	\$ 32,586,380
39	2024-11-30	\$ 137,308	\$ 449,692	\$ 0	\$ 587,000	\$ 32,449,072
40	2024-12-31	\$ 139,203	\$ 447,797	\$ 0	\$ 587,000	\$ 32,309,869
41	2025-01-31	\$ 141,124	\$ 445,876	\$ 0	\$ 587,000	\$ 32,168,745
42	2025-02-28	\$ 143,071	\$ 443,929	\$ 0	\$ 587,000	\$ 32,025,674
43	2025-03-31	\$ 145,046	\$ 441,954	\$ 0	\$ 587,000	\$ 31,880,628
44	2025-04-30	\$ 147,047	\$ 439,953	\$ 0	\$ 587,000	\$ 31,733,581
45	2025-05-31	\$ 149,077	\$ 437,923	\$ 0	\$ 587,000	\$ 31,584,504
46	2025-06-30	\$ 151,134	\$ 435,866	\$ 0	\$ 587,000	\$ 31,433,370
47	2025-07-31	\$ 153,219	\$ 433,781	\$ 0	\$ 587,000	\$ 31,280,151
48	2025-08-31	\$ 155,334	\$ 431,666	\$ 0	\$ 587,000	\$ 31,124,817
49	2025-09-30	\$ 157,478	\$ 429,522	\$ 0	\$ 587,000	\$ 30,967,339
50	2025-10-31	\$ 159,651	\$ 427,349	\$ 0	\$ 587,000	\$ 30,807,688
51	2025-11-30	\$ 161,854	\$ 425,146	\$ 0	\$ 587,000	\$ 30,645,834
52	2025-12-31	\$ 164,087	\$ 422,913	\$ 0	\$ 587,000	\$ 30,481,747
53	2026-01-31	\$ 166,352	\$ 420,648	\$ 0	\$ 587,000	\$ 30,315,395
54	2026-02-28	\$ 168,648	\$ 418,352	\$ 0	\$ 587,000	\$ 30,146,747
55	2026-03-31	\$ 170,975	\$ 416,025	\$ 0	\$ 587,000	\$ 29,975,772

56	2026-04-30	\$ 173,334	\$ 413,666	\$ 0	\$ 587,000	\$ 29,802,438
57	2026-05-31	\$ 175,726	\$ 411,274	\$ 0	\$ 587,000	\$ 29,626,712
58	2026-06-30	\$ 178,151	\$ 408,849	\$ 0	\$ 587,000	\$ 29,448,561
59	2026-07-31	\$ 180,610	\$ 406,390	\$ 0	\$ 587,000	\$ 29,267,951
60	2026-08-31	\$ 183,102	\$ 403,898	\$ 0	\$ 587,000	\$ 29,084,849
61	2026-09-30	\$ 185,629	\$ 401,371	\$ 0	\$ 587,000	\$ 28,899,220
62	2026-10-31	\$ 188,191	\$ 398,809	\$ 0	\$ 587,000	\$ 28,711,029
63	2026-11-30	\$ 190,788	\$ 396,212	\$ 0	\$ 587,000	\$ 28,520,241
64	2026-12-31	\$ 193,421	\$ 393,579	\$ 0	\$ 587,000	\$ 28,326,820
65	2027-01-31	\$ 196,090	\$ 390,910	\$ 0	\$ 587,000	\$ 28,130,730
66	2027-02-28	\$ 198,796	\$ 388,204	\$ 0	\$ 587,000	\$ 27,931,934
67	2027-03-31	\$ 201,539	\$ 385,461	\$ 0	\$ 587,000	\$ 27,730,395
68	2027-04-30	\$ 204,321	\$ 382,679	\$ 0	\$ 587,000	\$ 27,526,074
69	2027-05-31	\$ 207,140	\$ 379,860	\$ 0	\$ 587,000	\$ 27,318,934
70	2027-06-30	\$ 209,999	\$ 377,001	\$ 0	\$ 587,000	\$ 27,108,935
71	2027-07-31	\$ 212,897	\$ 374,103	\$ 0	\$ 587,000	\$ 26,896,038
72	2027-08-31	\$ 215,835	\$ 371,165	\$ 0	\$ 587,000	\$ 26,680,203
73	2027-09-30	\$ 218,813	\$ 368,187	\$ 0	\$ 587,000	\$ 26,461,390
74	2027-10-31	\$ 221,833	\$ 365,167	\$ 0	\$ 587,000	\$ 26,239,557
75	2027-11-30	\$ 224,894	\$ 362,106	\$ 0	\$ 587,000	\$ 26,014,663
76	2027-12-31	\$ 227,998	\$ 359,002	\$ 0	\$ 587,000	\$ 25,786,665
77	2028-01-31	\$ 231,144	\$ 355,856	\$ 0	\$ 587,000	\$ 25,555,521
78	2028-02-29	\$ 234,334	\$ 352,666	\$ 0	\$ 587,000	\$ 25,321,187
79	2028-03-31	\$ 237,568	\$ 349,432	\$ 0	\$ 587,000	\$ 25,083,619
80	2028-04-30	\$ 240,846	\$ 346,154	\$ 0	\$ 587,000	\$ 24,842,773
81	2028-05-31	\$ 244,170	\$ 342,830	\$ 0	\$ 587,000	\$ 24,598,603
82	2028-06-30	\$ 247,539	\$ 339,461	\$ 0	\$ 587,000	\$ 24,351,064
83	2028-07-31	\$ 250,955	\$ 336,045	\$ 0	\$ 587,000	\$ 24,100,109
84	2028-08-31	\$ 254,418	\$ 332,582	\$ 0	\$ 587,000	\$ 23,845,691
85	2028-09-30	\$ 257,929	\$ 329,071	\$ 0	\$ 587,000	\$ 23,587,762
86	2028-10-31	\$ 261,489	\$ 325,511	\$ 0	\$ 587,000	\$ 23,326,273
87	2028-11-30	\$ 265,097	\$ 321,903	\$ 0	\$ 587,000	\$ 23,061,176
88	2028-12-31	\$ 268,756	\$ 318,244	\$ 0	\$ 587,000	\$ 22,792,420
89	2029-01-31	\$ 272,465	\$ 314,535	\$ 0	\$ 587,000	\$ 22,519,955
90	2029-02-28	\$ 276,225	\$ 310,775	\$ 0	\$ 587,000	\$ 22,243,730
91	2029-03-31	\$ 280,036	\$ 306,964	\$ 0	\$ 587,000	\$ 21,963,694
92	2029-04-30	\$ 283,901	\$ 303,099	\$ 0	\$ 587,000	\$ 21,679,793
93	2029-05-31	\$ 287,819	\$ 299,181	\$ 0	\$ 587,000	\$ 21,391,974
94	2029-06-30	\$ 291,791	\$ 295,209	\$ 0	\$ 587,000	\$ 21,100,183
95	2029-07-31	\$ 295,817	\$ 291,183	\$ 0	\$ 587,000	\$ 20,804,366
96	2029-08-31	\$ 299,900	\$ 287,100	\$ 0	\$ 587,000	\$ 20,504,466
97	2029-09-30	\$ 304,038	\$ 282,962	\$ 0	\$ 587,000	\$ 20,200,428
98	2029-10-31	\$ 308,234	\$ 278,766	\$ 0	\$ 587,000	\$ 19,892,194
99	2029-11-30	\$ 312,488	\$ 274,512	\$ 0	\$ 587,000	\$ 19,579,706
100	2029-12-31	\$ 316,800	\$ 270,200	\$ 0	\$ 587,000	\$ 19,262,906
101	2030-01-31	\$ 321,172	\$ 265,828	\$ 0	\$ 587,000	\$ 18,941,734
102	2030-02-28	\$ 325,604	\$ 261,396	\$ 0	\$ 587,000	\$ 18,616,130
103	2030-03-31	\$ 330,097	\$ 256,903	\$ 0	\$ 587,000	\$ 18,286,033
104	2030-04-30	\$ 334,653	\$ 252,347	\$ 0	\$ 587,000	\$ 17,951,380
105	2030-05-31	\$ 339,271	\$ 247,729	\$ 0	\$ 587,000	\$ 17,612,109
106	2030-06-30	\$ 343,953	\$ 243,047	\$ 0	\$ 587,000	\$ 17,268,156
107	2030-07-31	\$ 348,699	\$ 238,301	\$ 0	\$ 587,000	\$ 16,919,457
108	2030-08-31	\$ 353,511	\$ 233,489	\$ 0	\$ 587,000	\$ 16,565,946
109	2030-09-30	\$ 358,390	\$ 228,610	\$ 0	\$ 587,000	\$ 16,207,556
110	2030-10-31	\$ 363,336	\$ 223,664	\$ 0	\$ 587,000	\$ 15,844,220
111	2030-11-30	\$ 368,350	\$ 218,650	\$ 0	\$ 587,000	\$ 15,475,870
112	2030-12-31	\$ 373,433	\$ 213,567	\$ 0	\$ 587,000	\$ 15,102,437
113	2031-01-31	\$ 378,586	\$ 208,414	\$ 0	\$ 587,000	\$ 14,723,851
114	2031-02-28	\$ 383,811	\$ 203,189	\$ 0	\$ 587,000	\$ 14,340,040
115	2031-03-31	\$ 389,107	\$ 197,893	\$ 0	\$ 587,000	\$ 13,950,933
116	2031-04-30	\$ 394,477	\$ 192,523	\$ 0	\$ 587,000	\$ 13,556,456
117	2031-05-31	\$ 399,921	\$ 187,079	\$ 0	\$ 587,000	\$ 13,156,535
118	2031-06-30	\$ 405,440	\$ 181,560	\$ 0	\$ 587,000	\$ 12,751,095

119	2031-07-31	\$ 411,035	\$ 175,965	\$ 0	\$ 587,000	\$ 12,340,060
120	2031-08-31	\$ 416,707	\$ 170,293	\$ 0	\$ 587,000	\$ 11,923,353
121	2031-09-30	\$ 422,458	\$ 164,542	\$ 0	\$ 587,000	\$ 11,500,895
122	2031-10-31	\$ 428,288	\$ 158,712	\$ 0	\$ 587,000	\$ 11,072,607
123	2031-11-30	\$ 434,198	\$ 152,802	\$ 0	\$ 587,000	\$ 10,638,409
124	2031-12-31	\$ 440,190	\$ 146,810	\$ 0	\$ 587,000	\$ 10,198,219
125	2032-01-31	\$ 446,265	\$ 140,735	\$ 0	\$ 587,000	\$ 9,751,954
126	2032-02-29	\$ 452,423	\$ 134,577	\$ 0	\$ 587,000	\$ 9,299,531
127	2032-03-31	\$ 458,666	\$ 128,334	\$ 0	\$ 587,000	\$ 8,840,865
128	2032-04-30	\$ 464,996	\$ 122,004	\$ 0	\$ 587,000	\$ 8,375,869
129	2032-05-31	\$ 471,413	\$ 115,587	\$ 0	\$ 587,000	\$ 7,904,456
130	2032-06-30	\$ 477,918	\$ 109,082	\$ 0	\$ 587,000	\$ 7,426,538
131	2032-07-31	\$ 484,514	\$ 102,486	\$ 0	\$ 587,000	\$ 6,942,024
132	2032-08-31	\$ 491,200	\$ 95,800	\$ 0	\$ 587,000	\$ 6,450,824
133	2032-09-30	\$ 497,979	\$ 89,021	\$ 0	\$ 587,000	\$ 5,952,845
134	2032-10-31	\$ 504,851	\$ 82,149	\$ 0	\$ 587,000	\$ 5,447,994
135	2032-11-30	\$ 511,818	\$ 75,182	\$ 0	\$ 587,000	\$ 4,936,176
136	2032-12-31	\$ 518,881	\$ 68,119	\$ 0	\$ 587,000	\$ 4,417,295
137	2033-01-31	\$ 526,041	\$ 60,959	\$ 0	\$ 587,000	\$ 3,891,254
138	2033-02-28	\$ 533,301	\$ 53,699	\$ 0	\$ 587,000	\$ 3,357,953
139	2033-03-31	\$ 540,660	\$ 46,340	\$ 0	\$ 587,000	\$ 2,817,293
140	2033-04-30	\$ 548,121	\$ 38,879	\$ 0	\$ 587,000	\$ 2,269,172
141	2033-05-31	\$ 555,685	\$ 31,315	\$ 0	\$ 587,000	\$ 1,713,487
142	2033-06-30	\$ 563,354	\$ 23,646	\$ 0	\$ 587,000	\$ 1,150,133
143	2033-07-31	\$ 571,128	\$ 15,872	\$ 0	\$ 587,000	\$ 579,005
144	2033-08-31	\$ 579,008	\$ 7,990	\$ 0	\$ 586,998	\$ 0

Credito No: EFEC 18391 Plazo: 144
Fecha Desembolso: 2021-09-24 Valor Cuota: \$ 413,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Saldo de Capital
						\$ 24,899,430
1	2021-10-31	\$ 51,958	\$ 361,042	\$ 0	\$ 413,000	\$ 24,847,472
2	2021-11-30	\$ 52,712	\$ 360,288	\$ 0	\$ 413,000	\$ 24,794,760
3	2021-12-31	\$ 53,476	\$ 359,524	\$ 0	\$ 413,000	\$ 24,741,284
4	2022-01-31	\$ 54,251	\$ 358,749	\$ 0	\$ 413,000	\$ 24,687,033
5	2022-02-28	\$ 55,038	\$ 357,962	\$ 0	\$ 413,000	\$ 24,631,995
6	2022-03-31	\$ 55,836	\$ 357,164	\$ 0	\$ 413,000	\$ 24,576,159
7	2022-04-30	\$ 56,646	\$ 356,354	\$ 0	\$ 413,000	\$ 24,519,513
8	2022-05-31	\$ 57,467	\$ 355,533	\$ 0	\$ 413,000	\$ 24,462,046
9	2022-06-30	\$ 58,300	\$ 354,700	\$ 0	\$ 413,000	\$ 24,403,746
10	2022-07-31	\$ 59,146	\$ 353,854	\$ 0	\$ 413,000	\$ 24,344,600
11	2022-08-31	\$ 60,003	\$ 352,997	\$ 0	\$ 413,000	\$ 24,284,597
12	2022-09-30	\$ 60,873	\$ 352,127	\$ 0	\$ 413,000	\$ 24,223,724
13	2022-10-31	\$ 61,756	\$ 351,244	\$ 0	\$ 413,000	\$ 24,161,968
14	2022-11-30	\$ 62,651	\$ 350,349	\$ 0	\$ 413,000	\$ 24,099,317
15	2022-12-31	\$ 63,560	\$ 349,440	\$ 0	\$ 413,000	\$ 24,035,757
16	2023-01-31	\$ 64,482	\$ 348,518	\$ 0	\$ 413,000	\$ 23,971,275
17	2023-02-28	\$ 65,417	\$ 347,583	\$ 0	\$ 413,000	\$ 23,905,858
18	2023-03-31	\$ 66,365	\$ 346,635	\$ 0	\$ 413,000	\$ 23,839,493
19	2023-04-30	\$ 67,327	\$ 345,673	\$ 0	\$ 413,000	\$ 23,772,166
20	2023-05-31	\$ 68,304	\$ 344,696	\$ 0	\$ 413,000	\$ 23,703,862
21	2023-06-30	\$ 69,294	\$ 343,706	\$ 0	\$ 413,000	\$ 23,634,568
22	2023-07-31	\$ 70,299	\$ 342,701	\$ 0	\$ 413,000	\$ 23,564,269
23	2023-08-31	\$ 71,318	\$ 341,682	\$ 0	\$ 413,000	\$ 23,492,951
24	2023-09-30	\$ 72,352	\$ 340,648	\$ 0	\$ 413,000	\$ 23,420,599
25	2023-10-31	\$ 73,401	\$ 339,599	\$ 0	\$ 413,000	\$ 23,347,198
26	2023-11-30	\$ 74,466	\$ 338,534	\$ 0	\$ 413,000	\$ 23,272,732
27	2023-12-31	\$ 75,545	\$ 337,455	\$ 0	\$ 413,000	\$ 23,197,187
28	2024-01-31	\$ 76,641	\$ 336,359	\$ 0	\$ 413,000	\$ 23,120,546
29	2024-02-29	\$ 77,752	\$ 335,248	\$ 0	\$ 413,000	\$ 23,042,794
30	2024-03-31	\$ 78,879	\$ 334,121	\$ 0	\$ 413,000	\$ 22,963,915
31	2024-04-30	\$ 80,023	\$ 332,977	\$ 0	\$ 413,000	\$ 22,883,892
32	2024-05-31	\$ 81,184	\$ 331,816	\$ 0	\$ 413,000	\$ 22,802,708
33	2024-06-30	\$ 82,361	\$ 330,639	\$ 0	\$ 413,000	\$ 22,720,347
34	2024-07-31	\$ 83,555	\$ 329,445	\$ 0	\$ 413,000	\$ 22,636,792
35	2024-08-31	\$ 84,767	\$ 328,233	\$ 0	\$ 413,000	\$ 22,552,025
36	2024-09-30	\$ 85,996	\$ 327,004	\$ 0	\$ 413,000	\$ 22,466,029
37	2024-10-31	\$ 87,243	\$ 325,757	\$ 0	\$ 413,000	\$ 22,378,786
38	2024-11-30	\$ 88,508	\$ 324,492	\$ 0	\$ 413,000	\$ 22,290,278
39	2024-12-31	\$ 89,791	\$ 323,209	\$ 0	\$ 413,000	\$ 22,200,487
40	2025-01-31	\$ 91,093	\$ 321,907	\$ 0	\$ 413,000	\$ 22,109,394
41	2025-02-28	\$ 92,414	\$ 320,586	\$ 0	\$ 413,000	\$ 22,016,980
42	2025-03-31	\$ 93,754	\$ 319,246	\$ 0	\$ 413,000	\$ 21,923,226
43	2025-04-30	\$ 95,113	\$ 317,887	\$ 0	\$ 413,000	\$ 21,828,113
44	2025-05-31	\$ 96,492	\$ 316,508	\$ 0	\$ 413,000	\$ 21,731,621
45	2025-06-30	\$ 97,891	\$ 315,109	\$ 0	\$ 413,000	\$ 21,633,730
46	2025-07-31	\$ 99,311	\$ 313,689	\$ 0	\$ 413,000	\$ 21,534,419
47	2025-08-31	\$ 100,751	\$ 312,249	\$ 0	\$ 413,000	\$ 21,433,668
48	2025-09-30	\$ 102,212	\$ 310,788	\$ 0	\$ 413,000	\$ 21,331,456
49	2025-10-31	\$ 103,694	\$ 309,306	\$ 0	\$ 413,000	\$ 21,227,762
50	2025-11-30	\$ 105,197	\$ 307,803	\$ 0	\$ 413,000	\$ 21,122,565
51	2025-12-31	\$ 106,723	\$ 306,277	\$ 0	\$ 413,000	\$ 21,015,842
52	2026-01-31	\$ 108,270	\$ 304,730	\$ 0	\$ 413,000	\$ 20,907,572
53	2026-02-28	\$ 109,840	\$ 303,160	\$ 0	\$ 413,000	\$ 20,797,732
54	2026-03-31	\$ 111,433	\$ 301,567	\$ 0	\$ 413,000	\$ 20,686,299
55	2026-04-30	\$ 113,049	\$ 299,951	\$ 0	\$ 413,000	\$ 20,573,250

56	2026-05-31	\$ 114,688	\$ 298,312	\$ 0	\$ 413,000	\$ 20,458,562
57	2026-06-30	\$ 116,351	\$ 296,649	\$ 0	\$ 413,000	\$ 20,342,211
58	2026-07-31	\$ 118,038	\$ 294,962	\$ 0	\$ 413,000	\$ 20,224,173
59	2026-08-31	\$ 119,749	\$ 293,251	\$ 0	\$ 413,000	\$ 20,104,424
60	2026-09-30	\$ 121,486	\$ 291,514	\$ 0	\$ 413,000	\$ 19,982,938
61	2026-10-31	\$ 123,247	\$ 289,753	\$ 0	\$ 413,000	\$ 19,859,691
62	2026-11-30	\$ 125,034	\$ 287,966	\$ 0	\$ 413,000	\$ 19,734,657
63	2026-12-31	\$ 126,847	\$ 286,153	\$ 0	\$ 413,000	\$ 19,607,810
64	2027-01-31	\$ 128,687	\$ 284,313	\$ 0	\$ 413,000	\$ 19,479,123
65	2027-02-28	\$ 130,553	\$ 282,447	\$ 0	\$ 413,000	\$ 19,348,570
66	2027-03-31	\$ 132,446	\$ 280,554	\$ 0	\$ 413,000	\$ 19,216,124
67	2027-04-30	\$ 134,366	\$ 278,634	\$ 0	\$ 413,000	\$ 19,081,758
68	2027-05-31	\$ 136,315	\$ 276,685	\$ 0	\$ 413,000	\$ 18,945,443
69	2027-06-30	\$ 138,291	\$ 274,709	\$ 0	\$ 413,000	\$ 18,807,152
70	2027-07-31	\$ 140,296	\$ 272,704	\$ 0	\$ 413,000	\$ 18,666,856
71	2027-08-31	\$ 142,331	\$ 270,669	\$ 0	\$ 413,000	\$ 18,524,525
72	2027-09-30	\$ 144,394	\$ 268,606	\$ 0	\$ 413,000	\$ 18,380,131
73	2027-10-31	\$ 146,488	\$ 266,512	\$ 0	\$ 413,000	\$ 18,233,643
74	2027-11-30	\$ 148,612	\$ 264,388	\$ 0	\$ 413,000	\$ 18,085,031
75	2027-12-31	\$ 150,767	\$ 262,233	\$ 0	\$ 413,000	\$ 17,934,264
76	2028-01-31	\$ 152,953	\$ 260,047	\$ 0	\$ 413,000	\$ 17,781,311
77	2028-02-29	\$ 155,171	\$ 257,829	\$ 0	\$ 413,000	\$ 17,626,140
78	2028-03-31	\$ 157,421	\$ 255,579	\$ 0	\$ 413,000	\$ 17,468,719
79	2028-04-30	\$ 159,704	\$ 253,296	\$ 0	\$ 413,000	\$ 17,309,015
80	2028-05-31	\$ 162,019	\$ 250,981	\$ 0	\$ 413,000	\$ 17,146,996
81	2028-06-30	\$ 164,369	\$ 248,631	\$ 0	\$ 413,000	\$ 16,982,627
82	2028-07-31	\$ 166,752	\$ 246,248	\$ 0	\$ 413,000	\$ 16,815,875
83	2028-08-31	\$ 169,170	\$ 243,830	\$ 0	\$ 413,000	\$ 16,646,705
84	2028-09-30	\$ 171,623	\$ 241,377	\$ 0	\$ 413,000	\$ 16,475,082
85	2028-10-31	\$ 174,111	\$ 238,889	\$ 0	\$ 413,000	\$ 16,300,971
86	2028-11-30	\$ 176,636	\$ 236,364	\$ 0	\$ 413,000	\$ 16,124,335
87	2028-12-31	\$ 179,197	\$ 233,803	\$ 0	\$ 413,000	\$ 15,945,138
88	2029-01-31	\$ 181,795	\$ 231,205	\$ 0	\$ 413,000	\$ 15,763,343
89	2029-02-28	\$ 184,432	\$ 228,568	\$ 0	\$ 413,000	\$ 15,578,911
90	2029-03-31	\$ 187,106	\$ 225,894	\$ 0	\$ 413,000	\$ 15,391,805
91	2029-04-30	\$ 189,819	\$ 223,181	\$ 0	\$ 413,000	\$ 15,201,986
92	2029-05-31	\$ 192,571	\$ 220,429	\$ 0	\$ 413,000	\$ 15,009,415
93	2029-06-30	\$ 195,363	\$ 217,637	\$ 0	\$ 413,000	\$ 14,814,052
94	2029-07-31	\$ 198,196	\$ 214,804	\$ 0	\$ 413,000	\$ 14,615,856
95	2029-08-31	\$ 201,070	\$ 211,930	\$ 0	\$ 413,000	\$ 14,414,786
96	2029-09-30	\$ 203,986	\$ 209,014	\$ 0	\$ 413,000	\$ 14,210,800
97	2029-10-31	\$ 206,943	\$ 206,057	\$ 0	\$ 413,000	\$ 14,003,857
98	2029-11-30	\$ 209,944	\$ 203,056	\$ 0	\$ 413,000	\$ 13,793,913
99	2029-12-31	\$ 212,988	\$ 200,012	\$ 0	\$ 413,000	\$ 13,580,925
100	2030-01-31	\$ 216,077	\$ 196,923	\$ 0	\$ 413,000	\$ 13,364,848
101	2030-02-28	\$ 219,210	\$ 193,790	\$ 0	\$ 413,000	\$ 13,145,638
102	2030-03-31	\$ 222,388	\$ 190,612	\$ 0	\$ 413,000	\$ 12,923,250
103	2030-04-30	\$ 225,613	\$ 187,387	\$ 0	\$ 413,000	\$ 12,697,637
104	2030-05-31	\$ 228,884	\$ 184,116	\$ 0	\$ 413,000	\$ 12,468,753
105	2030-06-30	\$ 232,203	\$ 180,797	\$ 0	\$ 413,000	\$ 12,236,550
106	2030-07-31	\$ 235,570	\$ 177,430	\$ 0	\$ 413,000	\$ 12,000,980
107	2030-08-31	\$ 238,986	\$ 174,014	\$ 0	\$ 413,000	\$ 11,761,994
108	2030-09-30	\$ 242,451	\$ 170,549	\$ 0	\$ 413,000	\$ 11,519,543
109	2030-10-31	\$ 245,967	\$ 167,033	\$ 0	\$ 413,000	\$ 11,273,576
110	2030-11-30	\$ 249,533	\$ 163,467	\$ 0	\$ 413,000	\$ 11,024,043
111	2030-12-31	\$ 253,151	\$ 159,849	\$ 0	\$ 413,000	\$ 10,770,892
112	2031-01-31	\$ 256,822	\$ 156,178	\$ 0	\$ 413,000	\$ 10,514,070
113	2031-02-28	\$ 260,546	\$ 152,454	\$ 0	\$ 413,000	\$ 10,253,524
114	2031-03-31	\$ 264,324	\$ 148,676	\$ 0	\$ 413,000	\$ 9,989,200
115	2031-04-30	\$ 268,157	\$ 144,843	\$ 0	\$ 413,000	\$ 9,721,043
116	2031-05-31	\$ 272,045	\$ 140,955	\$ 0	\$ 413,000	\$ 9,448,998
117	2031-06-30	\$ 275,990	\$ 137,010	\$ 0	\$ 413,000	\$ 9,173,008
118	2031-07-31	\$ 279,991	\$ 133,009	\$ 0	\$ 413,000	\$ 8,893,017

119	2031-08-31	\$ 284,051	\$ 128,949	\$ 0	\$ 413,000	\$ 8,608,966
120	2031-09-30	\$ 288,170	\$ 124,830	\$ 0	\$ 413,000	\$ 8,320,796
121	2031-10-31	\$ 292,348	\$ 120,652	\$ 0	\$ 413,000	\$ 8,028,448
122	2031-11-30	\$ 296,588	\$ 116,412	\$ 0	\$ 413,000	\$ 7,731,860
123	2031-12-31	\$ 300,888	\$ 112,112	\$ 0	\$ 413,000	\$ 7,430,972
124	2032-01-31	\$ 305,251	\$ 107,749	\$ 0	\$ 413,000	\$ 7,125,721
125	2032-02-29	\$ 309,677	\$ 103,323	\$ 0	\$ 413,000	\$ 6,816,044
126	2032-03-31	\$ 314,167	\$ 98,833	\$ 0	\$ 413,000	\$ 6,501,877
127	2032-04-30	\$ 318,723	\$ 94,277	\$ 0	\$ 413,000	\$ 6,183,154
128	2032-05-31	\$ 323,344	\$ 89,656	\$ 0	\$ 413,000	\$ 5,859,810
129	2032-06-30	\$ 328,033	\$ 84,967	\$ 0	\$ 413,000	\$ 5,531,777
130	2032-07-31	\$ 332,789	\$ 80,211	\$ 0	\$ 413,000	\$ 5,198,988
131	2032-08-31	\$ 337,615	\$ 75,385	\$ 0	\$ 413,000	\$ 4,861,373
132	2032-09-30	\$ 342,510	\$ 70,490	\$ 0	\$ 413,000	\$ 4,518,863
133	2032-10-31	\$ 347,476	\$ 65,524	\$ 0	\$ 413,000	\$ 4,171,387
134	2032-11-30	\$ 352,515	\$ 60,485	\$ 0	\$ 413,000	\$ 3,818,872
135	2032-12-31	\$ 357,626	\$ 55,374	\$ 0	\$ 413,000	\$ 3,461,246
136	2033-01-31	\$ 362,812	\$ 50,188	\$ 0	\$ 413,000	\$ 3,098,434
137	2033-02-28	\$ 368,073	\$ 44,927	\$ 0	\$ 413,000	\$ 2,730,361
138	2033-03-31	\$ 373,410	\$ 39,590	\$ 0	\$ 413,000	\$ 2,356,951
139	2033-04-30	\$ 378,824	\$ 34,176	\$ 0	\$ 413,000	\$ 1,978,127
140	2033-05-31	\$ 384,317	\$ 28,683	\$ 0	\$ 413,000	\$ 1,593,810
141	2033-06-30	\$ 389,890	\$ 23,110	\$ 0	\$ 413,000	\$ 1,203,920
142	2033-07-31	\$ 395,543	\$ 17,457	\$ 0	\$ 413,000	\$ 808,377
143	2033-08-31	\$ 401,279	\$ 11,721	\$ 0	\$ 413,000	\$ 407,098
144	2033-09-30	\$ 407,098	\$ 5,903	\$ 0	\$ 413,001	\$ 0

Credito No: EFEC 18686 Plazo: 144
Fecha Desembolso: 2021-09-30 Valor Cuota: \$ 413,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Saldo de Capital
						\$ 24,899,430
1	2021-10-31	\$ 51,958	\$ 361,042	\$ 0	\$ 413,000	\$ 24,847,472
2	2021-11-30	\$ 52,712	\$ 360,288	\$ 0	\$ 413,000	\$ 24,794,760
3	2021-12-31	\$ 53,476	\$ 359,524	\$ 0	\$ 413,000	\$ 24,741,284
4	2022-01-31	\$ 54,251	\$ 358,749	\$ 0	\$ 413,000	\$ 24,687,033
5	2022-02-28	\$ 55,038	\$ 357,962	\$ 0	\$ 413,000	\$ 24,631,995
6	2022-03-31	\$ 55,836	\$ 357,164	\$ 0	\$ 413,000	\$ 24,576,159
7	2022-04-30	\$ 56,646	\$ 356,354	\$ 0	\$ 413,000	\$ 24,519,513
8	2022-05-31	\$ 57,467	\$ 355,533	\$ 0	\$ 413,000	\$ 24,462,046
9	2022-06-30	\$ 58,300	\$ 354,700	\$ 0	\$ 413,000	\$ 24,403,746
10	2022-07-31	\$ 59,146	\$ 353,854	\$ 0	\$ 413,000	\$ 24,344,600
11	2022-08-31	\$ 60,003	\$ 352,997	\$ 0	\$ 413,000	\$ 24,284,597
12	2022-09-30	\$ 60,873	\$ 352,127	\$ 0	\$ 413,000	\$ 24,223,724
13	2022-10-31	\$ 61,756	\$ 351,244	\$ 0	\$ 413,000	\$ 24,161,968
14	2022-11-30	\$ 62,651	\$ 350,349	\$ 0	\$ 413,000	\$ 24,099,317
15	2022-12-31	\$ 63,560	\$ 349,440	\$ 0	\$ 413,000	\$ 24,035,757
16	2023-01-31	\$ 64,482	\$ 348,518	\$ 0	\$ 413,000	\$ 23,971,275
17	2023-02-28	\$ 65,417	\$ 347,583	\$ 0	\$ 413,000	\$ 23,905,858
18	2023-03-31	\$ 66,365	\$ 346,635	\$ 0	\$ 413,000	\$ 23,839,493
19	2023-04-30	\$ 67,327	\$ 345,673	\$ 0	\$ 413,000	\$ 23,772,166
20	2023-05-31	\$ 68,304	\$ 344,696	\$ 0	\$ 413,000	\$ 23,703,862
21	2023-06-30	\$ 69,294	\$ 343,706	\$ 0	\$ 413,000	\$ 23,634,568
22	2023-07-31	\$ 70,299	\$ 342,701	\$ 0	\$ 413,000	\$ 23,564,269
23	2023-08-31	\$ 71,318	\$ 341,682	\$ 0	\$ 413,000	\$ 23,492,951
24	2023-09-30	\$ 72,352	\$ 340,648	\$ 0	\$ 413,000	\$ 23,420,599
25	2023-10-31	\$ 73,401	\$ 339,599	\$ 0	\$ 413,000	\$ 23,347,198
26	2023-11-30	\$ 74,466	\$ 338,534	\$ 0	\$ 413,000	\$ 23,272,732
27	2023-12-31	\$ 75,545	\$ 337,455	\$ 0	\$ 413,000	\$ 23,197,187
28	2024-01-31	\$ 76,641	\$ 336,359	\$ 0	\$ 413,000	\$ 23,120,546
29	2024-02-29	\$ 77,752	\$ 335,248	\$ 0	\$ 413,000	\$ 23,042,794
30	2024-03-31	\$ 78,879	\$ 334,121	\$ 0	\$ 413,000	\$ 22,963,915
31	2024-04-30	\$ 80,023	\$ 332,977	\$ 0	\$ 413,000	\$ 22,883,892
32	2024-05-31	\$ 81,184	\$ 331,816	\$ 0	\$ 413,000	\$ 22,802,708
33	2024-06-30	\$ 82,361	\$ 330,639	\$ 0	\$ 413,000	\$ 22,720,347
34	2024-07-31	\$ 83,555	\$ 329,445	\$ 0	\$ 413,000	\$ 22,636,792
35	2024-08-31	\$ 84,767	\$ 328,233	\$ 0	\$ 413,000	\$ 22,552,025
36	2024-09-30	\$ 85,996	\$ 327,004	\$ 0	\$ 413,000	\$ 22,466,029
37	2024-10-31	\$ 87,243	\$ 325,757	\$ 0	\$ 413,000	\$ 22,378,786
38	2024-11-30	\$ 88,508	\$ 324,492	\$ 0	\$ 413,000	\$ 22,290,278
39	2024-12-31	\$ 89,791	\$ 323,209	\$ 0	\$ 413,000	\$ 22,200,487
40	2025-01-31	\$ 91,093	\$ 321,907	\$ 0	\$ 413,000	\$ 22,109,394
41	2025-02-28	\$ 92,414	\$ 320,586	\$ 0	\$ 413,000	\$ 22,016,980
42	2025-03-31	\$ 93,754	\$ 319,246	\$ 0	\$ 413,000	\$ 21,923,226
43	2025-04-30	\$ 95,113	\$ 317,887	\$ 0	\$ 413,000	\$ 21,828,113
44	2025-05-31	\$ 96,492	\$ 316,508	\$ 0	\$ 413,000	\$ 21,731,621
45	2025-06-30	\$ 97,891	\$ 315,109	\$ 0	\$ 413,000	\$ 21,633,730
46	2025-07-31	\$ 99,311	\$ 313,689	\$ 0	\$ 413,000	\$ 21,534,419
47	2025-08-31	\$ 100,751	\$ 312,249	\$ 0	\$ 413,000	\$ 21,433,668
48	2025-09-30	\$ 102,212	\$ 310,788	\$ 0	\$ 413,000	\$ 21,331,456
49	2025-10-31	\$ 103,694	\$ 309,306	\$ 0	\$ 413,000	\$ 21,227,762
50	2025-11-30	\$ 105,197	\$ 307,803	\$ 0	\$ 413,000	\$ 21,122,565
51	2025-12-31	\$ 106,723	\$ 306,277	\$ 0	\$ 413,000	\$ 21,015,842
52	2026-01-31	\$ 108,270	\$ 304,730	\$ 0	\$ 413,000	\$ 20,907,572
53	2026-02-28	\$ 109,840	\$ 303,160	\$ 0	\$ 413,000	\$ 20,797,732
54	2026-03-31	\$ 111,433	\$ 301,567	\$ 0	\$ 413,000	\$ 20,686,299
55	2026-04-30	\$ 113,049	\$ 299,951	\$ 0	\$ 413,000	\$ 20,573,250

56	2026-05-31	\$ 114,688	\$ 298,312	\$ 0	\$ 413,000	\$ 20,458,562
57	2026-06-30	\$ 116,351	\$ 296,649	\$ 0	\$ 413,000	\$ 20,342,211
58	2026-07-31	\$ 118,038	\$ 294,962	\$ 0	\$ 413,000	\$ 20,224,173
59	2026-08-31	\$ 119,749	\$ 293,251	\$ 0	\$ 413,000	\$ 20,104,424
60	2026-09-30	\$ 121,486	\$ 291,514	\$ 0	\$ 413,000	\$ 19,982,938
61	2026-10-31	\$ 123,247	\$ 289,753	\$ 0	\$ 413,000	\$ 19,859,691
62	2026-11-30	\$ 125,034	\$ 287,966	\$ 0	\$ 413,000	\$ 19,734,657
63	2026-12-31	\$ 126,847	\$ 286,153	\$ 0	\$ 413,000	\$ 19,607,810
64	2027-01-31	\$ 128,687	\$ 284,313	\$ 0	\$ 413,000	\$ 19,479,123
65	2027-02-28	\$ 130,553	\$ 282,447	\$ 0	\$ 413,000	\$ 19,348,570
66	2027-03-31	\$ 132,446	\$ 280,554	\$ 0	\$ 413,000	\$ 19,216,124
67	2027-04-30	\$ 134,366	\$ 278,634	\$ 0	\$ 413,000	\$ 19,081,758
68	2027-05-31	\$ 136,315	\$ 276,685	\$ 0	\$ 413,000	\$ 18,945,443
69	2027-06-30	\$ 138,291	\$ 274,709	\$ 0	\$ 413,000	\$ 18,807,152
70	2027-07-31	\$ 140,296	\$ 272,704	\$ 0	\$ 413,000	\$ 18,666,856
71	2027-08-31	\$ 142,331	\$ 270,669	\$ 0	\$ 413,000	\$ 18,524,525
72	2027-09-30	\$ 144,394	\$ 268,606	\$ 0	\$ 413,000	\$ 18,380,131
73	2027-10-31	\$ 146,488	\$ 266,512	\$ 0	\$ 413,000	\$ 18,233,643
74	2027-11-30	\$ 148,612	\$ 264,388	\$ 0	\$ 413,000	\$ 18,085,031
75	2027-12-31	\$ 150,767	\$ 262,233	\$ 0	\$ 413,000	\$ 17,934,264
76	2028-01-31	\$ 152,953	\$ 260,047	\$ 0	\$ 413,000	\$ 17,781,311
77	2028-02-29	\$ 155,171	\$ 257,829	\$ 0	\$ 413,000	\$ 17,626,140
78	2028-03-31	\$ 157,421	\$ 255,579	\$ 0	\$ 413,000	\$ 17,468,719
79	2028-04-30	\$ 159,704	\$ 253,296	\$ 0	\$ 413,000	\$ 17,309,015
80	2028-05-31	\$ 162,019	\$ 250,981	\$ 0	\$ 413,000	\$ 17,146,996
81	2028-06-30	\$ 164,369	\$ 248,631	\$ 0	\$ 413,000	\$ 16,982,627
82	2028-07-31	\$ 166,752	\$ 246,248	\$ 0	\$ 413,000	\$ 16,815,875
83	2028-08-31	\$ 169,170	\$ 243,830	\$ 0	\$ 413,000	\$ 16,646,705
84	2028-09-30	\$ 171,623	\$ 241,377	\$ 0	\$ 413,000	\$ 16,475,082
85	2028-10-31	\$ 174,111	\$ 238,889	\$ 0	\$ 413,000	\$ 16,300,971
86	2028-11-30	\$ 176,636	\$ 236,364	\$ 0	\$ 413,000	\$ 16,124,335
87	2028-12-31	\$ 179,197	\$ 233,803	\$ 0	\$ 413,000	\$ 15,945,138
88	2029-01-31	\$ 181,795	\$ 231,205	\$ 0	\$ 413,000	\$ 15,763,343
89	2029-02-28	\$ 184,432	\$ 228,568	\$ 0	\$ 413,000	\$ 15,578,911
90	2029-03-31	\$ 187,106	\$ 225,894	\$ 0	\$ 413,000	\$ 15,391,805
91	2029-04-30	\$ 189,819	\$ 223,181	\$ 0	\$ 413,000	\$ 15,201,986
92	2029-05-31	\$ 192,571	\$ 220,429	\$ 0	\$ 413,000	\$ 15,009,415
93	2029-06-30	\$ 195,363	\$ 217,637	\$ 0	\$ 413,000	\$ 14,814,052
94	2029-07-31	\$ 198,196	\$ 214,804	\$ 0	\$ 413,000	\$ 14,615,856
95	2029-08-31	\$ 201,070	\$ 211,930	\$ 0	\$ 413,000	\$ 14,414,786
96	2029-09-30	\$ 203,986	\$ 209,014	\$ 0	\$ 413,000	\$ 14,210,800
97	2029-10-31	\$ 206,943	\$ 206,057	\$ 0	\$ 413,000	\$ 14,003,857
98	2029-11-30	\$ 209,944	\$ 203,056	\$ 0	\$ 413,000	\$ 13,793,913
99	2029-12-31	\$ 212,988	\$ 200,012	\$ 0	\$ 413,000	\$ 13,580,925
100	2030-01-31	\$ 216,077	\$ 196,923	\$ 0	\$ 413,000	\$ 13,364,848
101	2030-02-28	\$ 219,210	\$ 193,790	\$ 0	\$ 413,000	\$ 13,145,638
102	2030-03-31	\$ 222,388	\$ 190,612	\$ 0	\$ 413,000	\$ 12,923,250
103	2030-04-30	\$ 225,613	\$ 187,387	\$ 0	\$ 413,000	\$ 12,697,637
104	2030-05-31	\$ 228,884	\$ 184,116	\$ 0	\$ 413,000	\$ 12,468,753
105	2030-06-30	\$ 232,203	\$ 180,797	\$ 0	\$ 413,000	\$ 12,236,550
106	2030-07-31	\$ 235,570	\$ 177,430	\$ 0	\$ 413,000	\$ 12,000,980
107	2030-08-31	\$ 238,986	\$ 174,014	\$ 0	\$ 413,000	\$ 11,761,994
108	2030-09-30	\$ 242,451	\$ 170,549	\$ 0	\$ 413,000	\$ 11,519,543
109	2030-10-31	\$ 245,967	\$ 167,033	\$ 0	\$ 413,000	\$ 11,273,576
110	2030-11-30	\$ 249,533	\$ 163,467	\$ 0	\$ 413,000	\$ 11,024,043
111	2030-12-31	\$ 253,151	\$ 159,849	\$ 0	\$ 413,000	\$ 10,770,892
112	2031-01-31	\$ 256,822	\$ 156,178	\$ 0	\$ 413,000	\$ 10,514,070
113	2031-02-28	\$ 260,546	\$ 152,454	\$ 0	\$ 413,000	\$ 10,253,524
114	2031-03-31	\$ 264,324	\$ 148,676	\$ 0	\$ 413,000	\$ 9,989,200
115	2031-04-30	\$ 268,157	\$ 144,843	\$ 0	\$ 413,000	\$ 9,721,043
116	2031-05-31	\$ 272,045	\$ 140,955	\$ 0	\$ 413,000	\$ 9,448,998
117	2031-06-30	\$ 275,990	\$ 137,010	\$ 0	\$ 413,000	\$ 9,173,008
118	2031-07-31	\$ 279,991	\$ 133,009	\$ 0	\$ 413,000	\$ 8,893,017

119	2031-08-31	\$ 284,051	\$ 128,949	\$ 0	\$ 413,000	\$ 8,608,966
120	2031-09-30	\$ 288,170	\$ 124,830	\$ 0	\$ 413,000	\$ 8,320,796
121	2031-10-31	\$ 292,348	\$ 120,652	\$ 0	\$ 413,000	\$ 8,028,448
122	2031-11-30	\$ 296,588	\$ 116,412	\$ 0	\$ 413,000	\$ 7,731,860
123	2031-12-31	\$ 300,888	\$ 112,112	\$ 0	\$ 413,000	\$ 7,430,972
124	2032-01-31	\$ 305,251	\$ 107,749	\$ 0	\$ 413,000	\$ 7,125,721
125	2032-02-29	\$ 309,677	\$ 103,323	\$ 0	\$ 413,000	\$ 6,816,044
126	2032-03-31	\$ 314,167	\$ 98,833	\$ 0	\$ 413,000	\$ 6,501,877
127	2032-04-30	\$ 318,723	\$ 94,277	\$ 0	\$ 413,000	\$ 6,183,154
128	2032-05-31	\$ 323,344	\$ 89,656	\$ 0	\$ 413,000	\$ 5,859,810
129	2032-06-30	\$ 328,033	\$ 84,967	\$ 0	\$ 413,000	\$ 5,531,777
130	2032-07-31	\$ 332,789	\$ 80,211	\$ 0	\$ 413,000	\$ 5,198,988
131	2032-08-31	\$ 337,615	\$ 75,385	\$ 0	\$ 413,000	\$ 4,861,373
132	2032-09-30	\$ 342,510	\$ 70,490	\$ 0	\$ 413,000	\$ 4,518,863
133	2032-10-31	\$ 347,476	\$ 65,524	\$ 0	\$ 413,000	\$ 4,171,387
134	2032-11-30	\$ 352,515	\$ 60,485	\$ 0	\$ 413,000	\$ 3,818,872
135	2032-12-31	\$ 357,626	\$ 55,374	\$ 0	\$ 413,000	\$ 3,461,246
136	2033-01-31	\$ 362,812	\$ 50,188	\$ 0	\$ 413,000	\$ 3,098,434
137	2033-02-28	\$ 368,073	\$ 44,927	\$ 0	\$ 413,000	\$ 2,730,361
138	2033-03-31	\$ 373,410	\$ 39,590	\$ 0	\$ 413,000	\$ 2,356,951
139	2033-04-30	\$ 378,824	\$ 34,176	\$ 0	\$ 413,000	\$ 1,978,127
140	2033-05-31	\$ 384,317	\$ 28,683	\$ 0	\$ 413,000	\$ 1,593,810
141	2033-06-30	\$ 389,890	\$ 23,110	\$ 0	\$ 413,000	\$ 1,203,920
142	2033-07-31	\$ 395,543	\$ 17,457	\$ 0	\$ 413,000	\$ 808,377
143	2033-08-31	\$ 401,279	\$ 11,721	\$ 0	\$ 413,000	\$ 407,098
144	2033-09-30	\$ 407,098	\$ 5,903	\$ 0	\$ 413,001	\$ 0



PLAN DE PAGOS

Nombre:	MEJIA DE ARANGO LETICIA	Valor Credito:	\$ 25,768,989
Cedula:	31.834.324	Tasa:	1.3800
Credito No:	EFEK 18214	Plazo:	144
Fecha Desembolso:	2021-09-06	Valor Cuota:	\$ 413,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Saldo de Capital
						\$ 25,768,989
1	2021-09-30	\$ 57,388	\$ 355,612	\$ 0	\$ 413,000	\$ 25,711,601
2	2021-10-31	\$ 58,180	\$ 354,820	\$ 0	\$ 413,000	\$ 25,653,421
3	2021-11-30	\$ 58,983	\$ 354,017	\$ 0	\$ 413,000	\$ 25,594,438
4	2021-12-31	\$ 59,797	\$ 353,203	\$ 0	\$ 413,000	\$ 25,534,641
5	2022-01-31	\$ 60,622	\$ 352,378	\$ 0	\$ 413,000	\$ 25,474,019
6	2022-02-28	\$ 61,459	\$ 351,541	\$ 0	\$ 413,000	\$ 25,412,560
7	2022-03-31	\$ 62,307	\$ 350,693	\$ 0	\$ 413,000	\$ 25,350,253
8	2022-04-30	\$ 63,166	\$ 349,834	\$ 0	\$ 413,000	\$ 25,287,087
9	2022-05-31	\$ 64,038	\$ 348,962	\$ 0	\$ 413,000	\$ 25,223,049
10	2022-06-30	\$ 64,922	\$ 348,078	\$ 0	\$ 413,000	\$ 25,158,127
11	2022-07-31	\$ 65,818	\$ 347,182	\$ 0	\$ 413,000	\$ 25,092,309
12	2022-08-31	\$ 66,726	\$ 346,274	\$ 0	\$ 413,000	\$ 25,025,583
13	2022-09-30	\$ 67,647	\$ 345,353	\$ 0	\$ 413,000	\$ 24,957,936
14	2022-10-31	\$ 68,580	\$ 344,420	\$ 0	\$ 413,000	\$ 24,889,356
15	2022-11-30	\$ 69,527	\$ 343,473	\$ 0	\$ 413,000	\$ 24,819,829
16	2022-12-31	\$ 70,486	\$ 342,514	\$ 0	\$ 413,000	\$ 24,749,343
17	2023-01-31	\$ 71,459	\$ 341,541	\$ 0	\$ 413,000	\$ 24,677,884
18	2023-02-28	\$ 72,445	\$ 340,555	\$ 0	\$ 413,000	\$ 24,605,439
19	2023-03-31	\$ 73,445	\$ 339,555	\$ 0	\$ 413,000	\$ 24,531,994
20	2023-04-30	\$ 74,458	\$ 338,542	\$ 0	\$ 413,000	\$ 24,457,536
21	2023-05-31	\$ 75,486	\$ 337,514	\$ 0	\$ 413,000	\$ 24,382,050
22	2023-06-30	\$ 76,528	\$ 336,472	\$ 0	\$ 413,000	\$ 24,305,522
23	2023-07-31	\$ 77,584	\$ 335,416	\$ 0	\$ 413,000	\$ 24,227,938
24	2023-08-31	\$ 78,654	\$ 334,346	\$ 0	\$ 413,000	\$ 24,149,284
25	2023-09-30	\$ 79,740	\$ 333,260	\$ 0	\$ 413,000	\$ 24,069,544
26	2023-10-31	\$ 80,840	\$ 332,160	\$ 0	\$ 413,000	\$ 23,988,704
27	2023-11-30	\$ 81,956	\$ 331,044	\$ 0	\$ 413,000	\$ 23,906,748
28	2023-12-31	\$ 83,087	\$ 329,913	\$ 0	\$ 413,000	\$ 23,823,661
29	2024-01-31	\$ 84,233	\$ 328,767	\$ 0	\$ 413,000	\$ 23,739,428
30	2024-02-29	\$ 85,396	\$ 327,604	\$ 0	\$ 413,000	\$ 23,654,032
31	2024-03-31	\$ 86,574	\$ 326,426	\$ 0	\$ 413,000	\$ 23,567,458
32	2024-04-30	\$ 87,769	\$ 325,231	\$ 0	\$ 413,000	\$ 23,479,689
33	2024-05-31	\$ 88,980	\$ 324,020	\$ 0	\$ 413,000	\$ 23,390,709
34	2024-06-30	\$ 90,208	\$ 322,792	\$ 0	\$ 413,000	\$ 23,300,501
35	2024-07-31	\$ 91,453	\$ 321,547	\$ 0	\$ 413,000	\$ 23,209,048
36	2024-08-31	\$ 92,715	\$ 320,285	\$ 0	\$ 413,000	\$ 23,116,333
37	2024-09-30	\$ 93,995	\$ 319,005	\$ 0	\$ 413,000	\$ 23,022,338
38	2024-10-31	\$ 95,292	\$ 317,708	\$ 0	\$ 413,000	\$ 22,927,046
39	2024-11-30	\$ 96,607	\$ 316,393	\$ 0	\$ 413,000	\$ 22,830,439
40	2024-12-31	\$ 97,940	\$ 315,060	\$ 0	\$ 413,000	\$ 22,732,499
41	2025-01-31	\$ 99,292	\$ 313,708	\$ 0	\$ 413,000	\$ 22,633,207
42	2025-02-28	\$ 100,662	\$ 312,338	\$ 0	\$ 413,000	\$ 22,532,545
43	2025-03-31	\$ 102,051	\$ 310,949	\$ 0	\$ 413,000	\$ 22,430,494
44	2025-04-30	\$ 103,459	\$ 309,541	\$ 0	\$ 413,000	\$ 22,327,035
45	2025-05-31	\$ 104,887	\$ 308,113	\$ 0	\$ 413,000	\$ 22,222,148
46	2025-06-30	\$ 106,334	\$ 306,666	\$ 0	\$ 413,000	\$ 22,115,814
47	2025-07-31	\$ 107,802	\$ 305,198	\$ 0	\$ 413,000	\$ 22,008,012
48	2025-08-31	\$ 109,289	\$ 303,711	\$ 0	\$ 413,000	\$ 21,898,723
49	2025-09-30	\$ 110,798	\$ 302,202	\$ 0	\$ 413,000	\$ 21,787,925
50	2025-10-31	\$ 112,327	\$ 300,673	\$ 0	\$ 413,000	\$ 21,675,598
51	2025-11-30	\$ 113,877	\$ 299,123	\$ 0	\$ 413,000	\$ 21,561,721
52	2025-12-31	\$ 115,448	\$ 297,552	\$ 0	\$ 413,000	\$ 21,446,273
53	2026-01-31	\$ 117,041	\$ 295,959	\$ 0	\$ 413,000	\$ 21,329,232
54	2026-02-28	\$ 118,657	\$ 294,343	\$ 0	\$ 413,000	\$ 21,210,575
55	2026-03-31	\$ 120,294	\$ 292,706	\$ 0	\$ 413,000	\$ 21,090,281
56	2026-04-30	\$ 121,954	\$ 291,046	\$ 0	\$ 413,000	\$ 20,968,327
57	2026-05-31	\$ 123,637	\$ 289,363	\$ 0	\$ 413,000	\$ 20,844,690
58	2026-06-30	\$ 125,343	\$ 287,657	\$ 0	\$ 413,000	\$ 20,719,347
59	2026-07-31	\$ 127,073	\$ 285,927	\$ 0	\$ 413,000	\$ 20,592,274
60	2026-08-31	\$ 128,827	\$ 284,173	\$ 0	\$ 413,000	\$ 20,463,447
61	2026-09-30	\$ 130,604	\$ 282,396	\$ 0	\$ 413,000	\$ 20,332,843
62	2026-10-31	\$ 132,407	\$ 280,593	\$ 0	\$ 413,000	\$ 20,200,436
63	2026-11-30	\$ 134,234	\$ 278,766	\$ 0	\$ 413,000	\$ 20,066,202
64	2026-12-31	\$ 136,086	\$ 276,914	\$ 0	\$ 413,000	\$ 19,930,116
65	2027-01-31	\$ 137,964	\$ 275,036	\$ 0	\$ 413,000	\$ 19,792,152
66	2027-02-28	\$ 139,868	\$ 273,132	\$ 0	\$ 413,000	\$ 19,652,284
67	2027-03-31	\$ 141,799	\$ 271,201	\$ 0	\$ 413,000	\$ 19,510,485
68	2027-04-30	\$ 143,755	\$ 269,245	\$ 0	\$ 413,000	\$ 19,366,730
69	2027-05-31	\$ 145,739	\$ 267,261	\$ 0	\$ 413,000	\$ 19,220,991
70	2027-06-30	\$ 147,750	\$ 265,250	\$ 0	\$ 413,000	\$ 19,073,241
71	2027-07-31	\$ 149,789	\$ 263,211	\$ 0	\$ 413,000	\$ 18,923,452
72	2027-08-31	\$ 151,856	\$ 261,144	\$ 0	\$ 413,000	\$ 18,771,596
73	2027-09-30	\$ 153,952	\$ 259,048	\$ 0	\$ 413,000	\$ 18,617,644
74	2027-10-31	\$ 156,077	\$ 256,923	\$ 0	\$ 413,000	\$ 18,461,567
75	2027-11-30	\$ 158,230	\$ 254,770	\$ 0	\$ 413,000	\$ 18,303,337

76	2027-12-31	\$ 160,414	\$ 252,586	\$ 0	\$ 413,000	\$ 18,142,923
77	2028-01-31	\$ 162,628	\$ 250,372	\$ 0	\$ 413,000	\$ 17,980,295
78	2028-02-29	\$ 164,872	\$ 248,128	\$ 0	\$ 413,000	\$ 17,815,423
79	2028-03-31	\$ 167,147	\$ 245,853	\$ 0	\$ 413,000	\$ 17,648,276
80	2028-04-30	\$ 169,454	\$ 243,546	\$ 0	\$ 413,000	\$ 17,478,822
81	2028-05-31	\$ 171,792	\$ 241,208	\$ 0	\$ 413,000	\$ 17,307,030
82	2028-06-30	\$ 174,163	\$ 238,837	\$ 0	\$ 413,000	\$ 17,132,867
83	2028-07-31	\$ 176,566	\$ 236,434	\$ 0	\$ 413,000	\$ 16,956,301
84	2028-08-31	\$ 179,003	\$ 233,997	\$ 0	\$ 413,000	\$ 16,777,298
85	2028-09-30	\$ 181,473	\$ 231,527	\$ 0	\$ 413,000	\$ 16,595,825
86	2028-10-31	\$ 183,978	\$ 229,022	\$ 0	\$ 413,000	\$ 16,411,847
87	2028-11-30	\$ 186,517	\$ 226,483	\$ 0	\$ 413,000	\$ 16,225,330
88	2028-12-31	\$ 189,090	\$ 223,910	\$ 0	\$ 413,000	\$ 16,036,240
89	2029-01-31	\$ 191,700	\$ 221,300	\$ 0	\$ 413,000	\$ 15,844,540
90	2029-02-28	\$ 194,345	\$ 218,655	\$ 0	\$ 413,000	\$ 15,650,195
91	2029-03-31	\$ 197,027	\$ 215,973	\$ 0	\$ 413,000	\$ 15,453,168
92	2029-04-30	\$ 199,746	\$ 213,254	\$ 0	\$ 413,000	\$ 15,253,422
93	2029-05-31	\$ 202,503	\$ 210,497	\$ 0	\$ 413,000	\$ 15,050,919
94	2029-06-30	\$ 205,297	\$ 207,703	\$ 0	\$ 413,000	\$ 14,845,622
95	2029-07-31	\$ 208,130	\$ 204,870	\$ 0	\$ 413,000	\$ 14,637,492
96	2029-08-31	\$ 211,003	\$ 201,997	\$ 0	\$ 413,000	\$ 14,426,489
97	2029-09-30	\$ 213,915	\$ 199,085	\$ 0	\$ 413,000	\$ 14,212,574
98	2029-10-31	\$ 216,867	\$ 196,133	\$ 0	\$ 413,000	\$ 13,995,707
99	2029-11-30	\$ 219,859	\$ 193,141	\$ 0	\$ 413,000	\$ 13,775,848
100	2029-12-31	\$ 222,893	\$ 190,107	\$ 0	\$ 413,000	\$ 13,552,955
101	2030-01-31	\$ 225,969	\$ 187,031	\$ 0	\$ 413,000	\$ 13,326,986
102	2030-02-28	\$ 229,088	\$ 183,912	\$ 0	\$ 413,000	\$ 13,097,898
103	2030-03-31	\$ 232,249	\$ 180,751	\$ 0	\$ 413,000	\$ 12,865,649
104	2030-04-30	\$ 235,454	\$ 177,546	\$ 0	\$ 413,000	\$ 12,630,195
105	2030-05-31	\$ 238,703	\$ 174,297	\$ 0	\$ 413,000	\$ 12,391,492
106	2030-06-30	\$ 241,997	\$ 171,003	\$ 0	\$ 413,000	\$ 12,149,495
107	2030-07-31	\$ 245,337	\$ 167,663	\$ 0	\$ 413,000	\$ 11,904,158
108	2030-08-31	\$ 248,723	\$ 164,277	\$ 0	\$ 413,000	\$ 11,655,435
109	2030-09-30	\$ 252,155	\$ 160,845	\$ 0	\$ 413,000	\$ 11,403,280
110	2030-10-31	\$ 255,635	\$ 157,365	\$ 0	\$ 413,000	\$ 11,147,645
111	2030-11-30	\$ 259,163	\$ 153,837	\$ 0	\$ 413,000	\$ 10,888,482
112	2030-12-31	\$ 262,739	\$ 150,261	\$ 0	\$ 413,000	\$ 10,625,743
113	2031-01-31	\$ 266,365	\$ 146,635	\$ 0	\$ 413,000	\$ 10,359,378
114	2031-02-28	\$ 270,041	\$ 142,959	\$ 0	\$ 413,000	\$ 10,089,337
115	2031-03-31	\$ 273,767	\$ 139,233	\$ 0	\$ 413,000	\$ 9,815,570
116	2031-04-30	\$ 277,545	\$ 135,455	\$ 0	\$ 413,000	\$ 9,538,025
117	2031-05-31	\$ 281,375	\$ 131,625	\$ 0	\$ 413,000	\$ 9,256,650
118	2031-06-30	\$ 285,258	\$ 127,742	\$ 0	\$ 413,000	\$ 8,971,392
119	2031-07-31	\$ 289,195	\$ 123,805	\$ 0	\$ 413,000	\$ 8,682,197
120	2031-08-31	\$ 293,186	\$ 119,814	\$ 0	\$ 413,000	\$ 8,389,011
121	2031-09-30	\$ 297,232	\$ 115,768	\$ 0	\$ 413,000	\$ 8,091,779
122	2031-10-31	\$ 301,334	\$ 111,666	\$ 0	\$ 413,000	\$ 7,790,445
123	2031-11-30	\$ 305,492	\$ 107,508	\$ 0	\$ 413,000	\$ 7,484,953
124	2031-12-31	\$ 309,708	\$ 103,292	\$ 0	\$ 413,000	\$ 7,175,245
125	2032-01-31	\$ 313,982	\$ 99,018	\$ 0	\$ 413,000	\$ 6,861,263
126	2032-02-29	\$ 318,315	\$ 94,685	\$ 0	\$ 413,000	\$ 6,542,948
127	2032-03-31	\$ 322,707	\$ 90,293	\$ 0	\$ 413,000	\$ 6,220,241
128	2032-04-30	\$ 327,161	\$ 85,839	\$ 0	\$ 413,000	\$ 5,893,080
129	2032-05-31	\$ 331,676	\$ 81,324	\$ 0	\$ 413,000	\$ 5,561,404
130	2032-06-30	\$ 336,253	\$ 76,747	\$ 0	\$ 413,000	\$ 5,225,151
131	2032-07-31	\$ 340,893	\$ 72,107	\$ 0	\$ 413,000	\$ 4,884,258
132	2032-08-31	\$ 345,597	\$ 67,403	\$ 0	\$ 413,000	\$ 4,538,661
133	2032-09-30	\$ 350,367	\$ 62,633	\$ 0	\$ 413,000	\$ 4,188,294
134	2032-10-31	\$ 355,202	\$ 57,798	\$ 0	\$ 413,000	\$ 3,833,092
135	2032-11-30	\$ 360,103	\$ 52,897	\$ 0	\$ 413,000	\$ 3,472,989
136	2032-12-31	\$ 365,073	\$ 47,927	\$ 0	\$ 413,000	\$ 3,107,916
137	2033-01-31	\$ 370,111	\$ 42,889	\$ 0	\$ 413,000	\$ 2,737,805
138	2033-02-28	\$ 375,218	\$ 37,782	\$ 0	\$ 413,000	\$ 2,362,587
139	2033-03-31	\$ 380,396	\$ 32,604	\$ 0	\$ 413,000	\$ 1,982,191
140	2033-04-30	\$ 385,646	\$ 27,354	\$ 0	\$ 413,000	\$ 1,596,545
141	2033-05-31	\$ 390,968	\$ 22,032	\$ 0	\$ 413,000	\$ 1,205,577
142	2033-06-30	\$ 396,363	\$ 16,637	\$ 0	\$ 413,000	\$ 809,214
143	2033-07-31	\$ 401,833	\$ 11,167	\$ 0	\$ 413,000	\$ 407,381
144	2033-08-31	\$ 407,379	\$ 5,622	\$ 0	\$ 413,001	\$ 0

Credito No: EFEC 18135 Plazo: 144
Fecha Desembolso: 2021-09-03 Valor Cuota: \$ 414,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Saldo de Capital
						\$ 27,583,877
1	2021-11-30	\$ 69,202	\$ 344,798	\$ 0	\$ 414,000	\$ 27,514,675
2	2021-12-31	\$ 70,067	\$ 343,933	\$ 0	\$ 414,000	\$ 27,444,608
3	2022-01-31	\$ 70,942	\$ 343,058	\$ 0	\$ 414,000	\$ 27,373,666
4	2022-02-28	\$ 71,829	\$ 342,171	\$ 0	\$ 414,000	\$ 27,301,837
5	2022-03-31	\$ 72,727	\$ 341,273	\$ 0	\$ 414,000	\$ 27,229,110
6	2022-04-30	\$ 73,636	\$ 340,364	\$ 0	\$ 414,000	\$ 27,155,474
7	2022-05-31	\$ 74,557	\$ 339,443	\$ 0	\$ 414,000	\$ 27,080,917
8	2022-06-30	\$ 75,489	\$ 338,511	\$ 0	\$ 414,000	\$ 27,005,428
9	2022-07-31	\$ 76,432	\$ 337,568	\$ 0	\$ 414,000	\$ 26,928,996
10	2022-08-31	\$ 77,388	\$ 336,612	\$ 0	\$ 414,000	\$ 26,851,608
11	2022-09-30	\$ 78,355	\$ 335,645	\$ 0	\$ 414,000	\$ 26,773,253
12	2022-10-31	\$ 79,334	\$ 334,666	\$ 0	\$ 414,000	\$ 26,693,919
13	2022-11-30	\$ 80,326	\$ 333,674	\$ 0	\$ 414,000	\$ 26,613,593
14	2022-12-31	\$ 81,330	\$ 332,670	\$ 0	\$ 414,000	\$ 26,532,263
15	2023-01-31	\$ 82,347	\$ 331,653	\$ 0	\$ 414,000	\$ 26,449,916
16	2023-02-28	\$ 83,376	\$ 330,624	\$ 0	\$ 414,000	\$ 26,366,540
17	2023-03-31	\$ 84,418	\$ 329,582	\$ 0	\$ 414,000	\$ 26,282,122
18	2023-04-30	\$ 85,473	\$ 328,527	\$ 0	\$ 414,000	\$ 26,196,649
19	2023-05-31	\$ 86,542	\$ 327,458	\$ 0	\$ 414,000	\$ 26,110,107
20	2023-06-30	\$ 87,624	\$ 326,376	\$ 0	\$ 414,000	\$ 26,022,483
21	2023-07-31	\$ 88,719	\$ 325,281	\$ 0	\$ 414,000	\$ 25,933,764
22	2023-08-31	\$ 89,828	\$ 324,172	\$ 0	\$ 414,000	\$ 25,843,936
23	2023-09-30	\$ 90,951	\$ 323,049	\$ 0	\$ 414,000	\$ 25,752,985
24	2023-10-31	\$ 92,088	\$ 321,912	\$ 0	\$ 414,000	\$ 25,660,897
25	2023-11-30	\$ 93,239	\$ 320,761	\$ 0	\$ 414,000	\$ 25,567,658
26	2023-12-31	\$ 94,404	\$ 319,596	\$ 0	\$ 414,000	\$ 25,473,254
27	2024-01-31	\$ 95,584	\$ 318,416	\$ 0	\$ 414,000	\$ 25,377,670
28	2024-02-29	\$ 96,779	\$ 317,221	\$ 0	\$ 414,000	\$ 25,280,891
29	2024-03-31	\$ 97,989	\$ 316,011	\$ 0	\$ 414,000	\$ 25,182,902
30	2024-04-30	\$ 99,214	\$ 314,786	\$ 0	\$ 414,000	\$ 25,083,688
31	2024-05-31	\$ 100,454	\$ 313,546	\$ 0	\$ 414,000	\$ 24,983,234
32	2024-06-30	\$ 101,710	\$ 312,290	\$ 0	\$ 414,000	\$ 24,881,524
33	2024-07-31	\$ 102,981	\$ 311,019	\$ 0	\$ 414,000	\$ 24,778,543
34	2024-08-31	\$ 104,268	\$ 309,732	\$ 0	\$ 414,000	\$ 24,674,275
35	2024-09-30	\$ 105,572	\$ 308,428	\$ 0	\$ 414,000	\$ 24,568,703
36	2024-10-31	\$ 106,891	\$ 307,109	\$ 0	\$ 414,000	\$ 24,461,812
37	2024-11-30	\$ 108,227	\$ 305,773	\$ 0	\$ 414,000	\$ 24,353,585
38	2024-12-31	\$ 109,580	\$ 304,420	\$ 0	\$ 414,000	\$ 24,244,005
39	2025-01-31	\$ 110,950	\$ 303,050	\$ 0	\$ 414,000	\$ 24,133,055
40	2025-02-28	\$ 112,337	\$ 301,663	\$ 0	\$ 414,000	\$ 24,020,718
41	2025-03-31	\$ 113,741	\$ 300,259	\$ 0	\$ 414,000	\$ 23,906,977
42	2025-04-30	\$ 115,163	\$ 298,837	\$ 0	\$ 414,000	\$ 23,791,814
43	2025-05-31	\$ 116,602	\$ 297,398	\$ 0	\$ 414,000	\$ 23,675,212
44	2025-06-30	\$ 118,060	\$ 295,940	\$ 0	\$ 414,000	\$ 23,557,152
45	2025-07-31	\$ 119,536	\$ 294,464	\$ 0	\$ 414,000	\$ 23,437,616
46	2025-08-31	\$ 121,030	\$ 292,970	\$ 0	\$ 414,000	\$ 23,316,586
47	2025-09-30	\$ 122,543	\$ 291,457	\$ 0	\$ 414,000	\$ 23,194,043
48	2025-10-31	\$ 124,074	\$ 289,926	\$ 0	\$ 414,000	\$ 23,069,969
49	2025-11-30	\$ 125,625	\$ 288,375	\$ 0	\$ 414,000	\$ 22,944,344
50	2025-12-31	\$ 127,196	\$ 286,804	\$ 0	\$ 414,000	\$ 22,817,148
51	2026-01-31	\$ 128,786	\$ 285,214	\$ 0	\$ 414,000	\$ 22,688,362
52	2026-02-28	\$ 130,395	\$ 283,605	\$ 0	\$ 414,000	\$ 22,557,967
53	2026-03-31	\$ 132,025	\$ 281,975	\$ 0	\$ 414,000	\$ 22,425,942
54	2026-04-30	\$ 133,676	\$ 280,324	\$ 0	\$ 414,000	\$ 22,292,266
55	2026-05-31	\$ 135,347	\$ 278,653	\$ 0	\$ 414,000	\$ 22,156,919

56	2026-06-30	\$ 137,038	\$ 276,962	\$ 0	\$ 414,000	\$ 22,019,881
57	2026-07-31	\$ 138,751	\$ 275,249	\$ 0	\$ 414,000	\$ 21,881,130
58	2026-08-31	\$ 140,486	\$ 273,514	\$ 0	\$ 414,000	\$ 21,740,644
59	2026-09-30	\$ 142,242	\$ 271,758	\$ 0	\$ 414,000	\$ 21,598,402
60	2026-10-31	\$ 144,020	\$ 269,980	\$ 0	\$ 414,000	\$ 21,454,382
61	2026-11-30	\$ 145,820	\$ 268,180	\$ 0	\$ 414,000	\$ 21,308,562
62	2026-12-31	\$ 147,643	\$ 266,357	\$ 0	\$ 414,000	\$ 21,160,919
63	2027-01-31	\$ 149,488	\$ 264,512	\$ 0	\$ 414,000	\$ 21,011,431
64	2027-02-28	\$ 151,357	\$ 262,643	\$ 0	\$ 414,000	\$ 20,860,074
65	2027-03-31	\$ 153,249	\$ 260,751	\$ 0	\$ 414,000	\$ 20,706,825
66	2027-04-30	\$ 155,165	\$ 258,835	\$ 0	\$ 414,000	\$ 20,551,660
67	2027-05-31	\$ 157,104	\$ 256,896	\$ 0	\$ 414,000	\$ 20,394,556
68	2027-06-30	\$ 159,068	\$ 254,932	\$ 0	\$ 414,000	\$ 20,235,488
69	2027-07-31	\$ 161,056	\$ 252,944	\$ 0	\$ 414,000	\$ 20,074,432
70	2027-08-31	\$ 163,070	\$ 250,930	\$ 0	\$ 414,000	\$ 19,911,362
71	2027-09-30	\$ 165,108	\$ 248,892	\$ 0	\$ 414,000	\$ 19,746,254
72	2027-10-31	\$ 167,172	\$ 246,828	\$ 0	\$ 414,000	\$ 19,579,082
73	2027-11-30	\$ 169,261	\$ 244,739	\$ 0	\$ 414,000	\$ 19,409,821
74	2027-12-31	\$ 171,377	\$ 242,623	\$ 0	\$ 414,000	\$ 19,238,444
75	2028-01-31	\$ 173,519	\$ 240,481	\$ 0	\$ 414,000	\$ 19,064,925
76	2028-02-29	\$ 175,688	\$ 238,312	\$ 0	\$ 414,000	\$ 18,889,237
77	2028-03-31	\$ 177,885	\$ 236,115	\$ 0	\$ 414,000	\$ 18,711,352
78	2028-04-30	\$ 180,108	\$ 233,892	\$ 0	\$ 414,000	\$ 18,531,244
79	2028-05-31	\$ 182,359	\$ 231,641	\$ 0	\$ 414,000	\$ 18,348,885
80	2028-06-30	\$ 184,639	\$ 229,361	\$ 0	\$ 414,000	\$ 18,164,246
81	2028-07-31	\$ 186,947	\$ 227,053	\$ 0	\$ 414,000	\$ 17,977,299
82	2028-08-31	\$ 189,284	\$ 224,716	\$ 0	\$ 414,000	\$ 17,788,015
83	2028-09-30	\$ 191,650	\$ 222,350	\$ 0	\$ 414,000	\$ 17,596,365
84	2028-10-31	\$ 194,045	\$ 219,955	\$ 0	\$ 414,000	\$ 17,402,320
85	2028-11-30	\$ 196,471	\$ 217,529	\$ 0	\$ 414,000	\$ 17,205,849
86	2028-12-31	\$ 198,927	\$ 215,073	\$ 0	\$ 414,000	\$ 17,006,922
87	2029-01-31	\$ 201,413	\$ 212,587	\$ 0	\$ 414,000	\$ 16,805,509
88	2029-02-28	\$ 203,931	\$ 210,069	\$ 0	\$ 414,000	\$ 16,601,578
89	2029-03-31	\$ 206,480	\$ 207,520	\$ 0	\$ 414,000	\$ 16,395,098
90	2029-04-30	\$ 209,061	\$ 204,939	\$ 0	\$ 414,000	\$ 16,186,037
91	2029-05-31	\$ 211,675	\$ 202,325	\$ 0	\$ 414,000	\$ 15,974,362
92	2029-06-30	\$ 214,320	\$ 199,680	\$ 0	\$ 414,000	\$ 15,760,042
93	2029-07-31	\$ 216,999	\$ 197,001	\$ 0	\$ 414,000	\$ 15,543,043
94	2029-08-31	\$ 219,712	\$ 194,288	\$ 0	\$ 414,000	\$ 15,323,331
95	2029-09-30	\$ 222,458	\$ 191,542	\$ 0	\$ 414,000	\$ 15,100,873
96	2029-10-31	\$ 225,239	\$ 188,761	\$ 0	\$ 414,000	\$ 14,875,634
97	2029-11-30	\$ 228,055	\$ 185,945	\$ 0	\$ 414,000	\$ 14,647,579
98	2029-12-31	\$ 230,905	\$ 183,095	\$ 0	\$ 414,000	\$ 14,416,674
99	2030-01-31	\$ 233,792	\$ 180,208	\$ 0	\$ 414,000	\$ 14,182,882
100	2030-02-28	\$ 236,714	\$ 177,286	\$ 0	\$ 414,000	\$ 13,946,168
101	2030-03-31	\$ 239,673	\$ 174,327	\$ 0	\$ 414,000	\$ 13,706,495
102	2030-04-30	\$ 242,669	\$ 171,331	\$ 0	\$ 414,000	\$ 13,463,826
103	2030-05-31	\$ 245,702	\$ 168,298	\$ 0	\$ 414,000	\$ 13,218,124
104	2030-06-30	\$ 248,773	\$ 165,227	\$ 0	\$ 414,000	\$ 12,969,351
105	2030-07-31	\$ 251,883	\$ 162,117	\$ 0	\$ 414,000	\$ 12,717,468
106	2030-08-31	\$ 255,032	\$ 158,968	\$ 0	\$ 414,000	\$ 12,462,436
107	2030-09-30	\$ 258,220	\$ 155,780	\$ 0	\$ 414,000	\$ 12,204,216
108	2030-10-31	\$ 261,447	\$ 152,553	\$ 0	\$ 414,000	\$ 11,942,769
109	2030-11-30	\$ 264,715	\$ 149,285	\$ 0	\$ 414,000	\$ 11,678,054
110	2030-12-31	\$ 268,024	\$ 145,976	\$ 0	\$ 414,000	\$ 11,410,030
111	2031-01-31	\$ 271,375	\$ 142,625	\$ 0	\$ 414,000	\$ 11,138,655
112	2031-02-28	\$ 274,767	\$ 139,233	\$ 0	\$ 414,000	\$ 10,863,888
113	2031-03-31	\$ 278,201	\$ 135,799	\$ 0	\$ 414,000	\$ 10,585,687
114	2031-04-30	\$ 281,679	\$ 132,321	\$ 0	\$ 414,000	\$ 10,304,008
115	2031-05-31	\$ 285,200	\$ 128,800	\$ 0	\$ 414,000	\$ 10,018,808
116	2031-06-30	\$ 288,765	\$ 125,235	\$ 0	\$ 414,000	\$ 9,730,043
117	2031-07-31	\$ 292,374	\$ 121,626	\$ 0	\$ 414,000	\$ 9,437,669
118	2031-08-31	\$ 296,029	\$ 117,971	\$ 0	\$ 414,000	\$ 9,141,640

119	2031-09-30	\$ 299,730	\$ 114,270	\$ 0	\$ 414,000	\$ 8,841,910
120	2031-10-31	\$ 303,476	\$ 110,524	\$ 0	\$ 414,000	\$ 8,538,434
121	2031-11-30	\$ 307,270	\$ 106,730	\$ 0	\$ 414,000	\$ 8,231,164
122	2031-12-31	\$ 311,110	\$ 102,890	\$ 0	\$ 414,000	\$ 7,920,054
123	2032-01-31	\$ 314,999	\$ 99,001	\$ 0	\$ 414,000	\$ 7,605,055
124	2032-02-29	\$ 318,937	\$ 95,063	\$ 0	\$ 414,000	\$ 7,286,118
125	2032-03-31	\$ 322,924	\$ 91,076	\$ 0	\$ 414,000	\$ 6,963,194
126	2032-04-30	\$ 326,960	\$ 87,040	\$ 0	\$ 414,000	\$ 6,636,234
127	2032-05-31	\$ 331,047	\$ 82,953	\$ 0	\$ 414,000	\$ 6,305,187
128	2032-06-30	\$ 335,185	\$ 78,815	\$ 0	\$ 414,000	\$ 5,970,002
129	2032-07-31	\$ 339,375	\$ 74,625	\$ 0	\$ 414,000	\$ 5,630,627
130	2032-08-31	\$ 343,617	\$ 70,383	\$ 0	\$ 414,000	\$ 5,287,010
131	2032-09-30	\$ 347,912	\$ 66,088	\$ 0	\$ 414,000	\$ 4,939,098
132	2032-10-31	\$ 352,261	\$ 61,739	\$ 0	\$ 414,000	\$ 4,586,837
133	2032-11-30	\$ 356,665	\$ 57,335	\$ 0	\$ 414,000	\$ 4,230,172
134	2032-12-31	\$ 361,123	\$ 52,877	\$ 0	\$ 414,000	\$ 3,869,049
135	2033-01-31	\$ 365,637	\$ 48,363	\$ 0	\$ 414,000	\$ 3,503,412
136	2033-02-28	\$ 370,207	\$ 43,793	\$ 0	\$ 414,000	\$ 3,133,205
137	2033-03-31	\$ 374,835	\$ 39,165	\$ 0	\$ 414,000	\$ 2,758,370
138	2033-04-30	\$ 379,520	\$ 34,480	\$ 0	\$ 414,000	\$ 2,378,850
139	2033-05-31	\$ 384,264	\$ 29,736	\$ 0	\$ 414,000	\$ 1,994,586
140	2033-06-30	\$ 389,068	\$ 24,932	\$ 0	\$ 414,000	\$ 1,605,518
141	2033-07-31	\$ 393,931	\$ 20,069	\$ 0	\$ 414,000	\$ 1,211,587
142	2033-08-31	\$ 398,855	\$ 15,145	\$ 0	\$ 414,000	\$ 812,732
143	2033-09-30	\$ 403,841	\$ 10,159	\$ 0	\$ 414,000	\$ 408,891
144	2033-10-31	\$ 408,889	\$ 5,111	\$ 0	\$ 414,000	\$ 0

Credito No: EFEC 18812 Plazo: 144
Fecha Desembolso: 2021-09-28 Valor Cuota: \$ 657,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Saldo de Capital
						\$ 39,609,989
1	2021-10-31	\$ 82,655	\$ 574,345	\$ 0	\$ 657,000	\$ 39,527,334
2	2021-11-30	\$ 83,854	\$ 573,146	\$ 0	\$ 657,000	\$ 39,443,480
3	2021-12-31	\$ 85,070	\$ 571,930	\$ 0	\$ 657,000	\$ 39,358,410
4	2022-01-31	\$ 86,303	\$ 570,697	\$ 0	\$ 657,000	\$ 39,272,107
5	2022-02-28	\$ 87,554	\$ 569,446	\$ 0	\$ 657,000	\$ 39,184,553
6	2022-03-31	\$ 88,824	\$ 568,176	\$ 0	\$ 657,000	\$ 39,095,729
7	2022-04-30	\$ 90,112	\$ 566,888	\$ 0	\$ 657,000	\$ 39,005,617
8	2022-05-31	\$ 91,419	\$ 565,581	\$ 0	\$ 657,000	\$ 38,914,198
9	2022-06-30	\$ 92,744	\$ 564,256	\$ 0	\$ 657,000	\$ 38,821,454
10	2022-07-31	\$ 94,089	\$ 562,911	\$ 0	\$ 657,000	\$ 38,727,365
11	2022-08-31	\$ 95,453	\$ 561,547	\$ 0	\$ 657,000	\$ 38,631,912
12	2022-09-30	\$ 96,837	\$ 560,163	\$ 0	\$ 657,000	\$ 38,535,075
13	2022-10-31	\$ 98,241	\$ 558,759	\$ 0	\$ 657,000	\$ 38,436,834
14	2022-11-30	\$ 99,666	\$ 557,334	\$ 0	\$ 657,000	\$ 38,337,168
15	2022-12-31	\$ 101,111	\$ 555,889	\$ 0	\$ 657,000	\$ 38,236,057
16	2023-01-31	\$ 102,577	\$ 554,423	\$ 0	\$ 657,000	\$ 38,133,480
17	2023-02-28	\$ 104,065	\$ 552,935	\$ 0	\$ 657,000	\$ 38,029,415
18	2023-03-31	\$ 105,573	\$ 551,427	\$ 0	\$ 657,000	\$ 37,923,842
19	2023-04-30	\$ 107,104	\$ 549,896	\$ 0	\$ 657,000	\$ 37,816,738
20	2023-05-31	\$ 108,657	\$ 548,343	\$ 0	\$ 657,000	\$ 37,708,081
21	2023-06-30	\$ 110,233	\$ 546,767	\$ 0	\$ 657,000	\$ 37,597,848
22	2023-07-31	\$ 111,831	\$ 545,169	\$ 0	\$ 657,000	\$ 37,486,017
23	2023-08-31	\$ 113,453	\$ 543,547	\$ 0	\$ 657,000	\$ 37,372,564
24	2023-09-30	\$ 115,098	\$ 541,902	\$ 0	\$ 657,000	\$ 37,257,466
25	2023-10-31	\$ 116,767	\$ 540,233	\$ 0	\$ 657,000	\$ 37,140,699
26	2023-11-30	\$ 118,460	\$ 538,540	\$ 0	\$ 657,000	\$ 37,022,239
27	2023-12-31	\$ 120,178	\$ 536,822	\$ 0	\$ 657,000	\$ 36,902,061
28	2024-01-31	\$ 121,920	\$ 535,080	\$ 0	\$ 657,000	\$ 36,780,141
29	2024-02-29	\$ 123,688	\$ 533,312	\$ 0	\$ 657,000	\$ 36,656,453
30	2024-03-31	\$ 125,481	\$ 531,519	\$ 0	\$ 657,000	\$ 36,530,972
31	2024-04-30	\$ 127,301	\$ 529,699	\$ 0	\$ 657,000	\$ 36,403,671
32	2024-05-31	\$ 129,147	\$ 527,853	\$ 0	\$ 657,000	\$ 36,274,524
33	2024-06-30	\$ 131,019	\$ 525,981	\$ 0	\$ 657,000	\$ 36,143,505
34	2024-07-31	\$ 132,919	\$ 524,081	\$ 0	\$ 657,000	\$ 36,010,586
35	2024-08-31	\$ 134,847	\$ 522,153	\$ 0	\$ 657,000	\$ 35,875,739
36	2024-09-30	\$ 136,802	\$ 520,198	\$ 0	\$ 657,000	\$ 35,738,937
37	2024-10-31	\$ 138,785	\$ 518,215	\$ 0	\$ 657,000	\$ 35,600,152
38	2024-11-30	\$ 140,798	\$ 516,202	\$ 0	\$ 657,000	\$ 35,459,354
39	2024-12-31	\$ 142,839	\$ 514,161	\$ 0	\$ 657,000	\$ 35,316,515
40	2025-01-31	\$ 144,911	\$ 512,089	\$ 0	\$ 657,000	\$ 35,171,604
41	2025-02-28	\$ 147,012	\$ 509,988	\$ 0	\$ 657,000	\$ 35,024,592
42	2025-03-31	\$ 149,143	\$ 507,857	\$ 0	\$ 657,000	\$ 34,875,449
43	2025-04-30	\$ 151,306	\$ 505,694	\$ 0	\$ 657,000	\$ 34,724,143
44	2025-05-31	\$ 153,500	\$ 503,500	\$ 0	\$ 657,000	\$ 34,570,643
45	2025-06-30	\$ 155,726	\$ 501,274	\$ 0	\$ 657,000	\$ 34,414,917
46	2025-07-31	\$ 157,984	\$ 499,016	\$ 0	\$ 657,000	\$ 34,256,933
47	2025-08-31	\$ 160,274	\$ 496,726	\$ 0	\$ 657,000	\$ 34,096,659
48	2025-09-30	\$ 162,598	\$ 494,402	\$ 0	\$ 657,000	\$ 33,934,061
49	2025-10-31	\$ 164,956	\$ 492,044	\$ 0	\$ 657,000	\$ 33,769,105
50	2025-11-30	\$ 167,348	\$ 489,652	\$ 0	\$ 657,000	\$ 33,601,757
51	2025-12-31	\$ 169,775	\$ 487,225	\$ 0	\$ 657,000	\$ 33,431,982
52	2026-01-31	\$ 172,236	\$ 484,764	\$ 0	\$ 657,000	\$ 33,259,746
53	2026-02-28	\$ 174,734	\$ 482,266	\$ 0	\$ 657,000	\$ 33,085,012
54	2026-03-31	\$ 177,267	\$ 479,733	\$ 0	\$ 657,000	\$ 32,907,745
55	2026-04-30	\$ 179,838	\$ 477,162	\$ 0	\$ 657,000	\$ 32,727,907

56	2026-05-31	\$ 182,445	\$ 474,555	\$ 0	\$ 657,000	\$ 32,545,462
57	2026-06-30	\$ 185,091	\$ 471,909	\$ 0	\$ 657,000	\$ 32,360,371
58	2026-07-31	\$ 187,775	\$ 469,225	\$ 0	\$ 657,000	\$ 32,172,596
59	2026-08-31	\$ 190,497	\$ 466,503	\$ 0	\$ 657,000	\$ 31,982,099
60	2026-09-30	\$ 193,260	\$ 463,740	\$ 0	\$ 657,000	\$ 31,788,839
61	2026-10-31	\$ 196,062	\$ 460,938	\$ 0	\$ 657,000	\$ 31,592,777
62	2026-11-30	\$ 198,905	\$ 458,095	\$ 0	\$ 657,000	\$ 31,393,872
63	2026-12-31	\$ 201,789	\$ 455,211	\$ 0	\$ 657,000	\$ 31,192,083
64	2027-01-31	\$ 204,715	\$ 452,285	\$ 0	\$ 657,000	\$ 30,987,368
65	2027-02-28	\$ 207,683	\$ 449,317	\$ 0	\$ 657,000	\$ 30,779,685
66	2027-03-31	\$ 210,695	\$ 446,305	\$ 0	\$ 657,000	\$ 30,568,990
67	2027-04-30	\$ 213,750	\$ 443,250	\$ 0	\$ 657,000	\$ 30,355,240
68	2027-05-31	\$ 216,849	\$ 440,151	\$ 0	\$ 657,000	\$ 30,138,391
69	2027-06-30	\$ 219,993	\$ 437,007	\$ 0	\$ 657,000	\$ 29,918,398
70	2027-07-31	\$ 223,183	\$ 433,817	\$ 0	\$ 657,000	\$ 29,695,215
71	2027-08-31	\$ 226,419	\$ 430,581	\$ 0	\$ 657,000	\$ 29,468,796
72	2027-09-30	\$ 229,702	\$ 427,298	\$ 0	\$ 657,000	\$ 29,239,094
73	2027-10-31	\$ 233,033	\$ 423,967	\$ 0	\$ 657,000	\$ 29,006,061
74	2027-11-30	\$ 236,412	\$ 420,588	\$ 0	\$ 657,000	\$ 28,769,649
75	2027-12-31	\$ 239,840	\$ 417,160	\$ 0	\$ 657,000	\$ 28,529,809
76	2028-01-31	\$ 243,318	\$ 413,682	\$ 0	\$ 657,000	\$ 28,286,491
77	2028-02-29	\$ 246,846	\$ 410,154	\$ 0	\$ 657,000	\$ 28,039,645
78	2028-03-31	\$ 250,425	\$ 406,575	\$ 0	\$ 657,000	\$ 27,789,220
79	2028-04-30	\$ 254,056	\$ 402,944	\$ 0	\$ 657,000	\$ 27,535,164
80	2028-05-31	\$ 257,740	\$ 399,260	\$ 0	\$ 657,000	\$ 27,277,424
81	2028-06-30	\$ 261,477	\$ 395,523	\$ 0	\$ 657,000	\$ 27,015,947
82	2028-07-31	\$ 265,269	\$ 391,731	\$ 0	\$ 657,000	\$ 26,750,678
83	2028-08-31	\$ 269,115	\$ 387,885	\$ 0	\$ 657,000	\$ 26,481,563
84	2028-09-30	\$ 273,017	\$ 383,983	\$ 0	\$ 657,000	\$ 26,208,546
85	2028-10-31	\$ 276,976	\$ 380,024	\$ 0	\$ 657,000	\$ 25,931,570
86	2028-11-30	\$ 280,992	\$ 376,008	\$ 0	\$ 657,000	\$ 25,650,578
87	2028-12-31	\$ 285,067	\$ 371,933	\$ 0	\$ 657,000	\$ 25,365,511
88	2029-01-31	\$ 289,200	\$ 367,800	\$ 0	\$ 657,000	\$ 25,076,311
89	2029-02-28	\$ 293,394	\$ 363,606	\$ 0	\$ 657,000	\$ 24,782,917
90	2029-03-31	\$ 297,648	\$ 359,352	\$ 0	\$ 657,000	\$ 24,485,269
91	2029-04-30	\$ 301,964	\$ 355,036	\$ 0	\$ 657,000	\$ 24,183,305
92	2029-05-31	\$ 306,342	\$ 350,658	\$ 0	\$ 657,000	\$ 23,876,963
93	2029-06-30	\$ 310,784	\$ 346,216	\$ 0	\$ 657,000	\$ 23,566,179
94	2029-07-31	\$ 315,290	\$ 341,710	\$ 0	\$ 657,000	\$ 23,250,889
95	2029-08-31	\$ 319,862	\$ 337,138	\$ 0	\$ 657,000	\$ 22,931,027
96	2029-09-30	\$ 324,500	\$ 332,500	\$ 0	\$ 657,000	\$ 22,606,527
97	2029-10-31	\$ 329,205	\$ 327,795	\$ 0	\$ 657,000	\$ 22,277,322
98	2029-11-30	\$ 333,979	\$ 323,021	\$ 0	\$ 657,000	\$ 21,943,343
99	2029-12-31	\$ 338,822	\$ 318,178	\$ 0	\$ 657,000	\$ 21,604,521
100	2030-01-31	\$ 343,734	\$ 313,266	\$ 0	\$ 657,000	\$ 21,260,787
101	2030-02-28	\$ 348,719	\$ 308,281	\$ 0	\$ 657,000	\$ 20,912,068
102	2030-03-31	\$ 353,775	\$ 303,225	\$ 0	\$ 657,000	\$ 20,558,293
103	2030-04-30	\$ 358,905	\$ 298,095	\$ 0	\$ 657,000	\$ 20,199,388
104	2030-05-31	\$ 364,109	\$ 292,891	\$ 0	\$ 657,000	\$ 19,835,279
105	2030-06-30	\$ 369,388	\$ 287,612	\$ 0	\$ 657,000	\$ 19,465,891
106	2030-07-31	\$ 374,745	\$ 282,255	\$ 0	\$ 657,000	\$ 19,091,146
107	2030-08-31	\$ 380,178	\$ 276,822	\$ 0	\$ 657,000	\$ 18,710,968
108	2030-09-30	\$ 385,691	\$ 271,309	\$ 0	\$ 657,000	\$ 18,325,277
109	2030-10-31	\$ 391,283	\$ 265,717	\$ 0	\$ 657,000	\$ 17,933,994
110	2030-11-30	\$ 396,957	\$ 260,043	\$ 0	\$ 657,000	\$ 17,537,037
111	2030-12-31	\$ 402,713	\$ 254,287	\$ 0	\$ 657,000	\$ 17,134,324
112	2031-01-31	\$ 408,552	\$ 248,448	\$ 0	\$ 657,000	\$ 16,725,772
113	2031-02-28	\$ 414,476	\$ 242,524	\$ 0	\$ 657,000	\$ 16,311,296
114	2031-03-31	\$ 420,486	\$ 236,514	\$ 0	\$ 657,000	\$ 15,890,810
115	2031-04-30	\$ 426,583	\$ 230,417	\$ 0	\$ 657,000	\$ 15,464,227
116	2031-05-31	\$ 432,769	\$ 224,231	\$ 0	\$ 657,000	\$ 15,031,458
117	2031-06-30	\$ 439,044	\$ 217,956	\$ 0	\$ 657,000	\$ 14,592,414
118	2031-07-31	\$ 445,410	\$ 211,590	\$ 0	\$ 657,000	\$ 14,147,004

119	2031-08-31	\$ 451,868	\$ 205,132	\$ 0	\$ 657,000	\$ 13,695,136
120	2031-09-30	\$ 458,421	\$ 198,579	\$ 0	\$ 657,000	\$ 13,236,715
121	2031-10-31	\$ 465,068	\$ 191,932	\$ 0	\$ 657,000	\$ 12,771,647
122	2031-11-30	\$ 471,811	\$ 185,189	\$ 0	\$ 657,000	\$ 12,299,836
123	2031-12-31	\$ 478,652	\$ 178,348	\$ 0	\$ 657,000	\$ 11,821,184
124	2032-01-31	\$ 485,593	\$ 171,407	\$ 0	\$ 657,000	\$ 11,335,591
125	2032-02-29	\$ 492,634	\$ 164,366	\$ 0	\$ 657,000	\$ 10,842,957
126	2032-03-31	\$ 499,777	\$ 157,223	\$ 0	\$ 657,000	\$ 10,343,180
127	2032-04-30	\$ 507,024	\$ 149,976	\$ 0	\$ 657,000	\$ 9,836,156
128	2032-05-31	\$ 514,376	\$ 142,624	\$ 0	\$ 657,000	\$ 9,321,780
129	2032-06-30	\$ 521,834	\$ 135,166	\$ 0	\$ 657,000	\$ 8,799,946
130	2032-07-31	\$ 529,401	\$ 127,599	\$ 0	\$ 657,000	\$ 8,270,545
131	2032-08-31	\$ 537,077	\$ 119,923	\$ 0	\$ 657,000	\$ 7,733,468
132	2032-09-30	\$ 544,865	\$ 112,135	\$ 0	\$ 657,000	\$ 7,188,603
133	2032-10-31	\$ 552,765	\$ 104,235	\$ 0	\$ 657,000	\$ 6,635,838
134	2032-11-30	\$ 560,780	\$ 96,220	\$ 0	\$ 657,000	\$ 6,075,058
135	2032-12-31	\$ 568,912	\$ 88,088	\$ 0	\$ 657,000	\$ 5,506,146
136	2033-01-31	\$ 577,161	\$ 79,839	\$ 0	\$ 657,000	\$ 4,928,985
137	2033-02-28	\$ 585,530	\$ 71,470	\$ 0	\$ 657,000	\$ 4,343,455
138	2033-03-31	\$ 594,020	\$ 62,980	\$ 0	\$ 657,000	\$ 3,749,435
139	2033-04-30	\$ 602,633	\$ 54,367	\$ 0	\$ 657,000	\$ 3,146,802
140	2033-05-31	\$ 611,371	\$ 45,629	\$ 0	\$ 657,000	\$ 2,535,431
141	2033-06-30	\$ 620,236	\$ 36,764	\$ 0	\$ 657,000	\$ 1,915,195
142	2033-07-31	\$ 629,230	\$ 27,770	\$ 0	\$ 657,000	\$ 1,285,965
143	2033-08-31	\$ 638,354	\$ 18,646	\$ 0	\$ 657,000	\$ 647,611
144	2033-09-30	\$ 647,610	\$ 9,390	\$ 0	\$ 657,000	\$ 0

Credito No: EFEC 18369 Plazo: 144
Fecha Desembolso: 2021-09-20 Valor Cuota: \$ 522,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Saldo de Capital
						\$ 31,470,950
1	2021-09-30	\$ 65,671	\$ 456,329	\$ 0	\$ 522,000	\$ 31,405,279
2	2021-10-31	\$ 66,623	\$ 455,377	\$ 0	\$ 522,000	\$ 31,338,656
3	2021-11-30	\$ 67,589	\$ 454,411	\$ 0	\$ 522,000	\$ 31,271,067
4	2021-12-31	\$ 68,570	\$ 453,430	\$ 0	\$ 522,000	\$ 31,202,497
5	2022-01-31	\$ 69,564	\$ 452,436	\$ 0	\$ 522,000	\$ 31,132,933
6	2022-02-28	\$ 70,572	\$ 451,428	\$ 0	\$ 522,000	\$ 31,062,361
7	2022-03-31	\$ 71,596	\$ 450,404	\$ 0	\$ 522,000	\$ 30,990,765
8	2022-04-30	\$ 72,634	\$ 449,366	\$ 0	\$ 522,000	\$ 30,918,131
9	2022-05-31	\$ 73,687	\$ 448,313	\$ 0	\$ 522,000	\$ 30,844,444
10	2022-06-30	\$ 74,756	\$ 447,244	\$ 0	\$ 522,000	\$ 30,769,688
11	2022-07-31	\$ 75,840	\$ 446,160	\$ 0	\$ 522,000	\$ 30,693,848
12	2022-08-31	\$ 76,939	\$ 445,061	\$ 0	\$ 522,000	\$ 30,616,909
13	2022-09-30	\$ 78,055	\$ 443,945	\$ 0	\$ 522,000	\$ 30,538,854
14	2022-10-31	\$ 79,187	\$ 442,813	\$ 0	\$ 522,000	\$ 30,459,667
15	2022-11-30	\$ 80,335	\$ 441,665	\$ 0	\$ 522,000	\$ 30,379,332
16	2022-12-31	\$ 81,500	\$ 440,500	\$ 0	\$ 522,000	\$ 30,297,832
17	2023-01-31	\$ 82,681	\$ 439,319	\$ 0	\$ 522,000	\$ 30,215,151
18	2023-02-28	\$ 83,880	\$ 438,120	\$ 0	\$ 522,000	\$ 30,131,271
19	2023-03-31	\$ 85,097	\$ 436,903	\$ 0	\$ 522,000	\$ 30,046,174
20	2023-04-30	\$ 86,330	\$ 435,670	\$ 0	\$ 522,000	\$ 29,959,844
21	2023-05-31	\$ 87,582	\$ 434,418	\$ 0	\$ 522,000	\$ 29,872,262
22	2023-06-30	\$ 88,852	\$ 433,148	\$ 0	\$ 522,000	\$ 29,783,410
23	2023-07-31	\$ 90,141	\$ 431,859	\$ 0	\$ 522,000	\$ 29,693,269
24	2023-08-31	\$ 91,448	\$ 430,552	\$ 0	\$ 522,000	\$ 29,601,821
25	2023-09-30	\$ 92,774	\$ 429,226	\$ 0	\$ 522,000	\$ 29,509,047
26	2023-10-31	\$ 94,119	\$ 427,881	\$ 0	\$ 522,000	\$ 29,414,928
27	2023-11-30	\$ 95,484	\$ 426,516	\$ 0	\$ 522,000	\$ 29,319,444
28	2023-12-31	\$ 96,868	\$ 425,132	\$ 0	\$ 522,000	\$ 29,222,576
29	2024-01-31	\$ 98,273	\$ 423,727	\$ 0	\$ 522,000	\$ 29,124,303
30	2024-02-29	\$ 99,698	\$ 422,302	\$ 0	\$ 522,000	\$ 29,024,605
31	2024-03-31	\$ 101,143	\$ 420,857	\$ 0	\$ 522,000	\$ 28,923,462
32	2024-04-30	\$ 102,610	\$ 419,390	\$ 0	\$ 522,000	\$ 28,820,852
33	2024-05-31	\$ 104,098	\$ 417,902	\$ 0	\$ 522,000	\$ 28,716,754
34	2024-06-30	\$ 105,607	\$ 416,393	\$ 0	\$ 522,000	\$ 28,611,147
35	2024-07-31	\$ 107,138	\$ 414,862	\$ 0	\$ 522,000	\$ 28,504,009
36	2024-08-31	\$ 108,692	\$ 413,308	\$ 0	\$ 522,000	\$ 28,395,317
37	2024-09-30	\$ 110,268	\$ 411,732	\$ 0	\$ 522,000	\$ 28,285,049
38	2024-10-31	\$ 111,867	\$ 410,133	\$ 0	\$ 522,000	\$ 28,173,182
39	2024-11-30	\$ 113,489	\$ 408,511	\$ 0	\$ 522,000	\$ 28,059,693
40	2024-12-31	\$ 115,134	\$ 406,866	\$ 0	\$ 522,000	\$ 27,944,559
41	2025-01-31	\$ 116,804	\$ 405,196	\$ 0	\$ 522,000	\$ 27,827,755
42	2025-02-28	\$ 118,498	\$ 403,502	\$ 0	\$ 522,000	\$ 27,709,257
43	2025-03-31	\$ 120,216	\$ 401,784	\$ 0	\$ 522,000	\$ 27,589,041
44	2025-04-30	\$ 121,959	\$ 400,041	\$ 0	\$ 522,000	\$ 27,467,082
45	2025-05-31	\$ 123,727	\$ 398,273	\$ 0	\$ 522,000	\$ 27,343,355
46	2025-06-30	\$ 125,521	\$ 396,479	\$ 0	\$ 522,000	\$ 27,217,834
47	2025-07-31	\$ 127,341	\$ 394,659	\$ 0	\$ 522,000	\$ 27,090,493
48	2025-08-31	\$ 129,188	\$ 392,812	\$ 0	\$ 522,000	\$ 26,961,305
49	2025-09-30	\$ 131,061	\$ 390,939	\$ 0	\$ 522,000	\$ 26,830,244
50	2025-10-31	\$ 132,961	\$ 389,039	\$ 0	\$ 522,000	\$ 26,697,283
51	2025-11-30	\$ 134,889	\$ 387,111	\$ 0	\$ 522,000	\$ 26,562,394
52	2025-12-31	\$ 136,845	\$ 385,155	\$ 0	\$ 522,000	\$ 26,425,549
53	2026-01-31	\$ 138,830	\$ 383,170	\$ 0	\$ 522,000	\$ 26,286,719
54	2026-02-28	\$ 140,843	\$ 381,157	\$ 0	\$ 522,000	\$ 26,145,876
55	2026-03-31	\$ 142,885	\$ 379,115	\$ 0	\$ 522,000	\$ 26,002,991

56	2026-04-30	\$ 144,957	\$ 377,043	\$ 0	\$ 522,000	\$ 25,858,034
57	2026-05-31	\$ 147,058	\$ 374,942	\$ 0	\$ 522,000	\$ 25,710,976
58	2026-06-30	\$ 149,191	\$ 372,809	\$ 0	\$ 522,000	\$ 25,561,785
59	2026-07-31	\$ 151,354	\$ 370,646	\$ 0	\$ 522,000	\$ 25,410,431
60	2026-08-31	\$ 153,549	\$ 368,451	\$ 0	\$ 522,000	\$ 25,256,882
61	2026-09-30	\$ 155,775	\$ 366,225	\$ 0	\$ 522,000	\$ 25,101,107
62	2026-10-31	\$ 158,034	\$ 363,966	\$ 0	\$ 522,000	\$ 24,943,073
63	2026-11-30	\$ 160,325	\$ 361,675	\$ 0	\$ 522,000	\$ 24,782,748
64	2026-12-31	\$ 162,650	\$ 359,350	\$ 0	\$ 522,000	\$ 24,620,098
65	2027-01-31	\$ 165,009	\$ 356,991	\$ 0	\$ 522,000	\$ 24,455,089
66	2027-02-28	\$ 167,401	\$ 354,599	\$ 0	\$ 522,000	\$ 24,287,688
67	2027-03-31	\$ 169,828	\$ 352,172	\$ 0	\$ 522,000	\$ 24,117,860
68	2027-04-30	\$ 172,291	\$ 349,709	\$ 0	\$ 522,000	\$ 23,945,569
69	2027-05-31	\$ 174,789	\$ 347,211	\$ 0	\$ 522,000	\$ 23,770,780
70	2027-06-30	\$ 177,324	\$ 344,676	\$ 0	\$ 522,000	\$ 23,593,456
71	2027-07-31	\$ 179,895	\$ 342,105	\$ 0	\$ 522,000	\$ 23,413,561
72	2027-08-31	\$ 182,503	\$ 339,497	\$ 0	\$ 522,000	\$ 23,231,058
73	2027-09-30	\$ 185,150	\$ 336,850	\$ 0	\$ 522,000	\$ 23,045,908
74	2027-10-31	\$ 187,834	\$ 334,166	\$ 0	\$ 522,000	\$ 22,858,074
75	2027-11-30	\$ 190,558	\$ 331,442	\$ 0	\$ 522,000	\$ 22,667,516
76	2027-12-31	\$ 193,321	\$ 328,679	\$ 0	\$ 522,000	\$ 22,474,195
77	2028-01-31	\$ 196,124	\$ 325,876	\$ 0	\$ 522,000	\$ 22,278,071
78	2028-02-29	\$ 198,968	\$ 323,032	\$ 0	\$ 522,000	\$ 22,079,103
79	2028-03-31	\$ 201,853	\$ 320,147	\$ 0	\$ 522,000	\$ 21,877,250
80	2028-04-30	\$ 204,780	\$ 317,220	\$ 0	\$ 522,000	\$ 21,672,470
81	2028-05-31	\$ 207,749	\$ 314,251	\$ 0	\$ 522,000	\$ 21,464,721
82	2028-06-30	\$ 210,761	\$ 311,239	\$ 0	\$ 522,000	\$ 21,253,960
83	2028-07-31	\$ 213,818	\$ 308,182	\$ 0	\$ 522,000	\$ 21,040,142
84	2028-08-31	\$ 216,918	\$ 305,082	\$ 0	\$ 522,000	\$ 20,823,224
85	2028-09-30	\$ 220,063	\$ 301,937	\$ 0	\$ 522,000	\$ 20,603,161
86	2028-10-31	\$ 223,254	\$ 298,746	\$ 0	\$ 522,000	\$ 20,379,907
87	2028-11-30	\$ 226,491	\$ 295,509	\$ 0	\$ 522,000	\$ 20,153,416
88	2028-12-31	\$ 229,775	\$ 292,225	\$ 0	\$ 522,000	\$ 19,923,641
89	2029-01-31	\$ 233,107	\$ 288,893	\$ 0	\$ 522,000	\$ 19,690,534
90	2029-02-28	\$ 236,487	\$ 285,513	\$ 0	\$ 522,000	\$ 19,454,047
91	2029-03-31	\$ 239,916	\$ 282,084	\$ 0	\$ 522,000	\$ 19,214,131
92	2029-04-30	\$ 243,395	\$ 278,605	\$ 0	\$ 522,000	\$ 18,970,736
93	2029-05-31	\$ 246,924	\$ 275,076	\$ 0	\$ 522,000	\$ 18,723,812
94	2029-06-30	\$ 250,505	\$ 271,495	\$ 0	\$ 522,000	\$ 18,473,307
95	2029-07-31	\$ 254,137	\$ 267,863	\$ 0	\$ 522,000	\$ 18,219,170
96	2029-08-31	\$ 257,822	\$ 264,178	\$ 0	\$ 522,000	\$ 17,961,348
97	2029-09-30	\$ 261,560	\$ 260,440	\$ 0	\$ 522,000	\$ 17,699,788
98	2029-10-31	\$ 265,353	\$ 256,647	\$ 0	\$ 522,000	\$ 17,434,435
99	2029-11-30	\$ 269,201	\$ 252,799	\$ 0	\$ 522,000	\$ 17,165,234
100	2029-12-31	\$ 273,104	\$ 248,896	\$ 0	\$ 522,000	\$ 16,892,130
101	2030-01-31	\$ 277,064	\$ 244,936	\$ 0	\$ 522,000	\$ 16,615,066
102	2030-02-28	\$ 281,082	\$ 240,918	\$ 0	\$ 522,000	\$ 16,333,984
103	2030-03-31	\$ 285,157	\$ 236,843	\$ 0	\$ 522,000	\$ 16,048,827
104	2030-04-30	\$ 289,292	\$ 232,708	\$ 0	\$ 522,000	\$ 15,759,535
105	2030-05-31	\$ 293,487	\$ 228,513	\$ 0	\$ 522,000	\$ 15,466,048
106	2030-06-30	\$ 297,742	\$ 224,258	\$ 0	\$ 522,000	\$ 15,168,306
107	2030-07-31	\$ 302,060	\$ 219,940	\$ 0	\$ 522,000	\$ 14,866,246
108	2030-08-31	\$ 306,439	\$ 215,561	\$ 0	\$ 522,000	\$ 14,559,807
109	2030-09-30	\$ 310,883	\$ 211,117	\$ 0	\$ 522,000	\$ 14,248,924
110	2030-10-31	\$ 315,391	\$ 206,609	\$ 0	\$ 522,000	\$ 13,933,533
111	2030-11-30	\$ 319,964	\$ 202,036	\$ 0	\$ 522,000	\$ 13,613,569
112	2030-12-31	\$ 324,603	\$ 197,397	\$ 0	\$ 522,000	\$ 13,288,966
113	2031-01-31	\$ 329,310	\$ 192,690	\$ 0	\$ 522,000	\$ 12,959,656
114	2031-02-28	\$ 334,085	\$ 187,915	\$ 0	\$ 522,000	\$ 12,625,571
115	2031-03-31	\$ 338,929	\$ 183,071	\$ 0	\$ 522,000	\$ 12,286,642
116	2031-04-30	\$ 343,844	\$ 178,156	\$ 0	\$ 522,000	\$ 11,942,798
117	2031-05-31	\$ 348,829	\$ 173,171	\$ 0	\$ 522,000	\$ 11,593,969
118	2031-06-30	\$ 353,887	\$ 168,113	\$ 0	\$ 522,000	\$ 11,240,082

119	2031-07-31	\$ 359,019	\$ 162,981	\$ 0	\$ 522,000	\$ 10,881,063
120	2031-08-31	\$ 364,225	\$ 157,775	\$ 0	\$ 522,000	\$ 10,516,838
121	2031-09-30	\$ 369,506	\$ 152,494	\$ 0	\$ 522,000	\$ 10,147,332
122	2031-10-31	\$ 374,864	\$ 147,136	\$ 0	\$ 522,000	\$ 9,772,468
123	2031-11-30	\$ 380,299	\$ 141,701	\$ 0	\$ 522,000	\$ 9,392,169
124	2031-12-31	\$ 385,814	\$ 136,186	\$ 0	\$ 522,000	\$ 9,006,355
125	2032-01-31	\$ 391,408	\$ 130,592	\$ 0	\$ 522,000	\$ 8,614,947
126	2032-02-29	\$ 397,083	\$ 124,917	\$ 0	\$ 522,000	\$ 8,217,864
127	2032-03-31	\$ 402,841	\$ 119,159	\$ 0	\$ 522,000	\$ 7,815,023
128	2032-04-30	\$ 408,682	\$ 113,318	\$ 0	\$ 522,000	\$ 7,406,341
129	2032-05-31	\$ 414,608	\$ 107,392	\$ 0	\$ 522,000	\$ 6,991,733
130	2032-06-30	\$ 420,620	\$ 101,380	\$ 0	\$ 522,000	\$ 6,571,113
131	2032-07-31	\$ 426,719	\$ 95,281	\$ 0	\$ 522,000	\$ 6,144,394
132	2032-08-31	\$ 432,906	\$ 89,094	\$ 0	\$ 522,000	\$ 5,711,488
133	2032-09-30	\$ 439,183	\$ 82,817	\$ 0	\$ 522,000	\$ 5,272,305
134	2032-10-31	\$ 445,552	\$ 76,448	\$ 0	\$ 522,000	\$ 4,826,753
135	2032-11-30	\$ 452,012	\$ 69,988	\$ 0	\$ 522,000	\$ 4,374,741
136	2032-12-31	\$ 458,566	\$ 63,434	\$ 0	\$ 522,000	\$ 3,916,175
137	2033-01-31	\$ 465,215	\$ 56,785	\$ 0	\$ 522,000	\$ 3,450,960
138	2033-02-28	\$ 471,961	\$ 50,039	\$ 0	\$ 522,000	\$ 2,978,999
139	2033-03-31	\$ 478,804	\$ 43,196	\$ 0	\$ 522,000	\$ 2,500,195
140	2033-04-30	\$ 485,747	\$ 36,253	\$ 0	\$ 522,000	\$ 2,014,448
141	2033-05-31	\$ 492,790	\$ 29,210	\$ 0	\$ 522,000	\$ 1,521,658
142	2033-06-30	\$ 499,936	\$ 22,064	\$ 0	\$ 522,000	\$ 1,021,722
143	2033-07-31	\$ 507,185	\$ 14,815	\$ 0	\$ 522,000	\$ 514,537
144	2033-08-31	\$ 514,538	\$ 7,461	\$ 0	\$ 521,999	\$ 0

Credito No: EFEC 18540 Plazo: 144
Fecha Desembolso: 2021-09-29 Valor Cuota: \$ 308,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Saldo de Capital
						\$ 16,741,813
1	2021-10-31	\$ 40,131	\$ 217,644	\$ 50,225	\$ 308,000	\$ 16,701,682
2	2021-11-30	\$ 40,653	\$ 217,122	\$ 50,225	\$ 308,000	\$ 16,661,029
3	2021-12-31	\$ 41,182	\$ 216,593	\$ 50,225	\$ 308,000	\$ 16,619,847
4	2022-01-31	\$ 41,717	\$ 216,058	\$ 50,225	\$ 308,000	\$ 16,578,130
5	2022-02-28	\$ 42,259	\$ 215,516	\$ 50,225	\$ 308,000	\$ 16,535,871
6	2022-03-31	\$ 42,809	\$ 214,966	\$ 50,225	\$ 308,000	\$ 16,493,062
7	2022-04-30	\$ 43,365	\$ 214,410	\$ 50,225	\$ 308,000	\$ 16,449,697
8	2022-05-31	\$ 43,929	\$ 213,846	\$ 50,225	\$ 308,000	\$ 16,405,768
9	2022-06-30	\$ 44,500	\$ 213,275	\$ 50,225	\$ 308,000	\$ 16,361,268
10	2022-07-31	\$ 45,079	\$ 212,696	\$ 50,225	\$ 308,000	\$ 16,316,189
11	2022-08-31	\$ 45,665	\$ 212,110	\$ 50,225	\$ 308,000	\$ 16,270,524
12	2022-09-30	\$ 46,258	\$ 211,517	\$ 50,225	\$ 308,000	\$ 16,224,266
13	2022-10-31	\$ 46,860	\$ 210,915	\$ 50,225	\$ 308,000	\$ 16,177,406
14	2022-11-30	\$ 47,469	\$ 210,306	\$ 50,225	\$ 308,000	\$ 16,129,937
15	2022-12-31	\$ 48,086	\$ 209,689	\$ 50,225	\$ 308,000	\$ 16,081,851
16	2023-01-31	\$ 48,711	\$ 209,064	\$ 50,225	\$ 308,000	\$ 16,033,140
17	2023-02-28	\$ 49,344	\$ 208,431	\$ 50,225	\$ 308,000	\$ 15,983,796
18	2023-03-31	\$ 49,986	\$ 207,789	\$ 50,225	\$ 308,000	\$ 15,933,810
19	2023-04-30	\$ 50,635	\$ 207,140	\$ 50,225	\$ 308,000	\$ 15,883,175
20	2023-05-31	\$ 51,294	\$ 206,481	\$ 50,225	\$ 308,000	\$ 15,831,881
21	2023-06-30	\$ 51,961	\$ 205,814	\$ 50,225	\$ 308,000	\$ 15,779,920
22	2023-07-31	\$ 52,636	\$ 205,139	\$ 50,225	\$ 308,000	\$ 15,727,284
23	2023-08-31	\$ 53,320	\$ 204,455	\$ 50,225	\$ 308,000	\$ 15,673,964
24	2023-09-30	\$ 54,013	\$ 203,762	\$ 50,225	\$ 308,000	\$ 15,619,951
25	2023-10-31	\$ 54,716	\$ 203,059	\$ 50,225	\$ 308,000	\$ 15,565,235
26	2023-11-30	\$ 55,427	\$ 202,348	\$ 50,225	\$ 308,000	\$ 15,509,808
27	2023-12-31	\$ 56,147	\$ 201,628	\$ 50,225	\$ 308,000	\$ 15,453,661
28	2024-01-31	\$ 56,877	\$ 200,898	\$ 50,225	\$ 308,000	\$ 15,396,784
29	2024-02-29	\$ 57,617	\$ 200,158	\$ 50,225	\$ 308,000	\$ 15,339,167
30	2024-03-31	\$ 58,366	\$ 199,409	\$ 50,225	\$ 308,000	\$ 15,280,801
31	2024-04-30	\$ 59,125	\$ 198,650	\$ 50,225	\$ 308,000	\$ 15,221,676
32	2024-05-31	\$ 59,893	\$ 197,882	\$ 50,225	\$ 308,000	\$ 15,161,783
33	2024-06-30	\$ 60,672	\$ 197,103	\$ 50,225	\$ 308,000	\$ 15,101,111
34	2024-07-31	\$ 61,461	\$ 196,314	\$ 50,225	\$ 308,000	\$ 15,039,650
35	2024-08-31	\$ 62,260	\$ 195,515	\$ 50,225	\$ 308,000	\$ 14,977,390
36	2024-09-30	\$ 63,069	\$ 194,706	\$ 50,225	\$ 308,000	\$ 14,914,321
37	2024-10-31	\$ 63,889	\$ 193,886	\$ 50,225	\$ 308,000	\$ 14,850,432
38	2024-11-30	\$ 64,719	\$ 193,056	\$ 50,225	\$ 308,000	\$ 14,785,713
39	2024-12-31	\$ 65,561	\$ 192,214	\$ 50,225	\$ 308,000	\$ 14,720,152
40	2025-01-31	\$ 66,413	\$ 191,362	\$ 50,225	\$ 308,000	\$ 14,653,739
41	2025-02-28	\$ 67,276	\$ 190,499	\$ 50,225	\$ 308,000	\$ 14,586,463
42	2025-03-31	\$ 68,151	\$ 189,624	\$ 50,225	\$ 308,000	\$ 14,518,312
43	2025-04-30	\$ 69,037	\$ 188,738	\$ 50,225	\$ 308,000	\$ 14,449,275
44	2025-05-31	\$ 69,934	\$ 187,841	\$ 50,225	\$ 308,000	\$ 14,379,341
45	2025-06-30	\$ 70,844	\$ 186,931	\$ 50,225	\$ 308,000	\$ 14,308,497
46	2025-07-31	\$ 71,765	\$ 186,010	\$ 50,225	\$ 308,000	\$ 14,236,732
47	2025-08-31	\$ 72,697	\$ 185,078	\$ 50,225	\$ 308,000	\$ 14,164,035
48	2025-09-30	\$ 73,643	\$ 184,132	\$ 50,225	\$ 308,000	\$ 14,090,392
49	2025-10-31	\$ 74,600	\$ 183,175	\$ 50,225	\$ 308,000	\$ 14,015,792
50	2025-11-30	\$ 75,570	\$ 182,205	\$ 50,225	\$ 308,000	\$ 13,940,222
51	2025-12-31	\$ 76,552	\$ 181,223	\$ 50,225	\$ 308,000	\$ 13,863,670
52	2026-01-31	\$ 77,547	\$ 180,228	\$ 50,225	\$ 308,000	\$ 13,786,123
53	2026-02-28	\$ 78,555	\$ 179,220	\$ 50,225	\$ 308,000	\$ 13,707,568
54	2026-03-31	\$ 79,577	\$ 178,198	\$ 50,225	\$ 308,000	\$ 13,627,991
55	2026-04-30	\$ 80,611	\$ 177,164	\$ 50,225	\$ 308,000	\$ 13,547,380

56	2026-05-31	\$ 81,659	\$ 176,116	\$ 50,225	\$ 308,000	\$ 13,465,721
57	2026-06-30	\$ 82,721	\$ 175,054	\$ 50,225	\$ 308,000	\$ 13,383,000
58	2026-07-31	\$ 83,796	\$ 173,979	\$ 50,225	\$ 308,000	\$ 13,299,204
59	2026-08-31	\$ 84,885	\$ 172,890	\$ 50,225	\$ 308,000	\$ 13,214,319
60	2026-09-30	\$ 85,989	\$ 171,786	\$ 50,225	\$ 308,000	\$ 13,128,330
61	2026-10-31	\$ 87,107	\$ 170,668	\$ 50,225	\$ 308,000	\$ 13,041,223
62	2026-11-30	\$ 88,239	\$ 169,536	\$ 50,225	\$ 308,000	\$ 12,952,984
63	2026-12-31	\$ 89,386	\$ 168,389	\$ 50,225	\$ 308,000	\$ 12,863,598
64	2027-01-31	\$ 90,548	\$ 167,227	\$ 50,225	\$ 308,000	\$ 12,773,050
65	2027-02-28	\$ 91,725	\$ 166,050	\$ 50,225	\$ 308,000	\$ 12,681,325
66	2027-03-31	\$ 92,918	\$ 164,857	\$ 50,225	\$ 308,000	\$ 12,588,407
67	2027-04-30	\$ 94,126	\$ 163,649	\$ 50,225	\$ 308,000	\$ 12,494,281
68	2027-05-31	\$ 95,349	\$ 162,426	\$ 50,225	\$ 308,000	\$ 12,398,932
69	2027-06-30	\$ 96,589	\$ 161,186	\$ 50,225	\$ 308,000	\$ 12,302,343
70	2027-07-31	\$ 97,844	\$ 159,931	\$ 50,225	\$ 308,000	\$ 12,204,499
71	2027-08-31	\$ 99,116	\$ 158,659	\$ 50,225	\$ 308,000	\$ 12,105,383
72	2027-09-30	\$ 100,405	\$ 157,370	\$ 50,225	\$ 308,000	\$ 12,004,978
73	2027-10-31	\$ 101,710	\$ 156,065	\$ 50,225	\$ 308,000	\$ 11,903,268
74	2027-11-30	\$ 103,032	\$ 154,743	\$ 50,225	\$ 308,000	\$ 11,800,236
75	2027-12-31	\$ 104,372	\$ 153,403	\$ 50,225	\$ 308,000	\$ 11,695,864
76	2028-01-31	\$ 105,729	\$ 152,046	\$ 50,225	\$ 308,000	\$ 11,590,135
77	2028-02-29	\$ 107,103	\$ 150,672	\$ 50,225	\$ 308,000	\$ 11,483,032
78	2028-03-31	\$ 108,496	\$ 149,279	\$ 50,225	\$ 308,000	\$ 11,374,536
79	2028-04-30	\$ 109,906	\$ 147,869	\$ 50,225	\$ 308,000	\$ 11,264,630
80	2028-05-31	\$ 111,335	\$ 146,440	\$ 50,225	\$ 308,000	\$ 11,153,295
81	2028-06-30	\$ 112,782	\$ 144,993	\$ 50,225	\$ 308,000	\$ 11,040,513
82	2028-07-31	\$ 114,248	\$ 143,527	\$ 50,225	\$ 308,000	\$ 10,926,265
83	2028-08-31	\$ 115,734	\$ 142,041	\$ 50,225	\$ 308,000	\$ 10,810,531
84	2028-09-30	\$ 117,238	\$ 140,537	\$ 50,225	\$ 308,000	\$ 10,693,293
85	2028-10-31	\$ 118,762	\$ 139,013	\$ 50,225	\$ 308,000	\$ 10,574,531
86	2028-11-30	\$ 120,306	\$ 137,469	\$ 50,225	\$ 308,000	\$ 10,454,225
87	2028-12-31	\$ 121,870	\$ 135,905	\$ 50,225	\$ 308,000	\$ 10,332,355
88	2029-01-31	\$ 123,454	\$ 134,321	\$ 50,225	\$ 308,000	\$ 10,208,901
89	2029-02-28	\$ 125,059	\$ 132,716	\$ 50,225	\$ 308,000	\$ 10,083,842
90	2029-03-31	\$ 126,685	\$ 131,090	\$ 50,225	\$ 308,000	\$ 9,957,157
91	2029-04-30	\$ 128,332	\$ 129,443	\$ 50,225	\$ 308,000	\$ 9,828,825
92	2029-05-31	\$ 130,000	\$ 127,775	\$ 50,225	\$ 308,000	\$ 9,698,825
93	2029-06-30	\$ 131,690	\$ 126,085	\$ 50,225	\$ 308,000	\$ 9,567,135
94	2029-07-31	\$ 133,402	\$ 124,373	\$ 50,225	\$ 308,000	\$ 9,433,733
95	2029-08-31	\$ 135,136	\$ 122,639	\$ 50,225	\$ 308,000	\$ 9,298,597
96	2029-09-30	\$ 136,893	\$ 120,882	\$ 50,225	\$ 308,000	\$ 9,161,704
97	2029-10-31	\$ 138,673	\$ 119,102	\$ 50,225	\$ 308,000	\$ 9,023,031
98	2029-11-30	\$ 140,476	\$ 117,299	\$ 50,225	\$ 308,000	\$ 8,882,555
99	2029-12-31	\$ 142,302	\$ 115,473	\$ 50,225	\$ 308,000	\$ 8,740,253
100	2030-01-31	\$ 144,152	\$ 113,623	\$ 50,225	\$ 308,000	\$ 8,596,101
101	2030-02-28	\$ 146,026	\$ 111,749	\$ 50,225	\$ 308,000	\$ 8,450,075
102	2030-03-31	\$ 147,924	\$ 109,851	\$ 50,225	\$ 308,000	\$ 8,302,151
103	2030-04-30	\$ 149,847	\$ 107,928	\$ 50,225	\$ 308,000	\$ 8,152,304
104	2030-05-31	\$ 151,795	\$ 105,980	\$ 50,225	\$ 308,000	\$ 8,000,509
105	2030-06-30	\$ 153,768	\$ 104,007	\$ 50,225	\$ 308,000	\$ 7,846,741
106	2030-07-31	\$ 155,767	\$ 102,008	\$ 50,225	\$ 308,000	\$ 7,690,974
107	2030-08-31	\$ 157,792	\$ 99,983	\$ 50,225	\$ 308,000	\$ 7,533,182
108	2030-09-30	\$ 159,844	\$ 97,931	\$ 50,225	\$ 308,000	\$ 7,373,338
109	2030-10-31	\$ 161,922	\$ 95,853	\$ 50,225	\$ 308,000	\$ 7,211,416
110	2030-11-30	\$ 164,027	\$ 93,748	\$ 50,225	\$ 308,000	\$ 7,047,389
111	2030-12-31	\$ 166,159	\$ 91,616	\$ 50,225	\$ 308,000	\$ 6,881,230
112	2031-01-31	\$ 168,319	\$ 89,456	\$ 50,225	\$ 308,000	\$ 6,712,911
113	2031-02-28	\$ 170,507	\$ 87,268	\$ 50,225	\$ 308,000	\$ 6,542,404
114	2031-03-31	\$ 172,724	\$ 85,051	\$ 50,225	\$ 308,000	\$ 6,369,680
115	2031-04-30	\$ 174,969	\$ 82,806	\$ 50,225	\$ 308,000	\$ 6,194,711
116	2031-05-31	\$ 177,244	\$ 80,531	\$ 50,225	\$ 308,000	\$ 6,017,467
117	2031-06-30	\$ 179,548	\$ 78,227	\$ 50,225	\$ 308,000	\$ 5,837,919
118	2031-07-31	\$ 181,882	\$ 75,893	\$ 50,225	\$ 308,000	\$ 5,656,037

119	2031-08-31	\$ 184,246	\$ 73,529	\$ 50,225	\$ 308,000	\$ 5,471,791
120	2031-09-30	\$ 186,642	\$ 71,133	\$ 50,225	\$ 308,000	\$ 5,285,149
121	2031-10-31	\$ 189,068	\$ 68,707	\$ 50,225	\$ 308,000	\$ 5,096,081
122	2031-11-30	\$ 191,526	\$ 66,249	\$ 50,225	\$ 308,000	\$ 4,904,555
123	2031-12-31	\$ 194,016	\$ 63,759	\$ 50,225	\$ 308,000	\$ 4,710,539
124	2032-01-31	\$ 196,538	\$ 61,237	\$ 50,225	\$ 308,000	\$ 4,514,001
125	2032-02-29	\$ 199,093	\$ 58,682	\$ 50,225	\$ 308,000	\$ 4,314,908
126	2032-03-31	\$ 201,681	\$ 56,094	\$ 50,225	\$ 308,000	\$ 4,113,227
127	2032-04-30	\$ 204,303	\$ 53,472	\$ 50,225	\$ 308,000	\$ 3,908,924
128	2032-05-31	\$ 206,959	\$ 50,816	\$ 50,225	\$ 308,000	\$ 3,701,965
129	2032-06-30	\$ 209,649	\$ 48,126	\$ 50,225	\$ 308,000	\$ 3,492,316
130	2032-07-31	\$ 212,375	\$ 45,400	\$ 50,225	\$ 308,000	\$ 3,279,941
131	2032-08-31	\$ 215,136	\$ 42,639	\$ 50,225	\$ 308,000	\$ 3,064,805
132	2032-09-30	\$ 217,932	\$ 39,843	\$ 50,225	\$ 308,000	\$ 2,846,873
133	2032-10-31	\$ 220,766	\$ 37,009	\$ 50,225	\$ 308,000	\$ 2,626,107
134	2032-11-30	\$ 223,636	\$ 34,139	\$ 50,225	\$ 308,000	\$ 2,402,471
135	2032-12-31	\$ 226,543	\$ 31,232	\$ 50,225	\$ 308,000	\$ 2,175,928
136	2033-01-31	\$ 229,488	\$ 28,287	\$ 50,225	\$ 308,000	\$ 1,946,440
137	2033-02-28	\$ 232,471	\$ 25,304	\$ 50,225	\$ 308,000	\$ 1,713,969
138	2033-03-31	\$ 235,493	\$ 22,282	\$ 50,225	\$ 308,000	\$ 1,478,476
139	2033-04-30	\$ 238,555	\$ 19,220	\$ 50,225	\$ 308,000	\$ 1,239,921
140	2033-05-31	\$ 241,656	\$ 16,119	\$ 50,225	\$ 308,000	\$ 998,265
141	2033-06-30	\$ 244,798	\$ 12,977	\$ 50,225	\$ 308,000	\$ 753,467
142	2033-07-31	\$ 247,980	\$ 9,795	\$ 50,225	\$ 308,000	\$ 505,487
143	2033-08-31	\$ 251,204	\$ 6,571	\$ 50,225	\$ 308,000	\$ 254,283
144	2033-09-30	\$ 254,287	\$ 3,306	\$ 50,225	\$ 307,818	\$ 0



PLAN DE PAGOS

Nombre:	MENESES CORREA YANETH ROSARIO DEL	Valor Credito:	\$ 62,278,719
Cedula:	64.545.389	Tasa:	1.4500
Credito No:	EFEC 18219	Plazo:	144
Fecha Desembolso:	2021-09-03	Valor Cuota:	\$ 1,033,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Saldo de Capital
						\$ 62,278,719
1	2021-09-30	\$ 129,959	\$ 903,041	\$ 0	\$ 1,033,000	\$ 62,148,760
2	2021-10-31	\$ 131,843	\$ 901,157	\$ 0	\$ 1,033,000	\$ 62,016,917
3	2021-11-30	\$ 133,755	\$ 899,245	\$ 0	\$ 1,033,000	\$ 61,883,162
4	2021-12-31	\$ 135,694	\$ 897,306	\$ 0	\$ 1,033,000	\$ 61,747,468
5	2022-01-31	\$ 137,662	\$ 895,338	\$ 0	\$ 1,033,000	\$ 61,609,806
6	2022-02-28	\$ 139,658	\$ 893,342	\$ 0	\$ 1,033,000	\$ 61,470,148
7	2022-03-31	\$ 141,683	\$ 891,317	\$ 0	\$ 1,033,000	\$ 61,328,465
8	2022-04-30	\$ 143,737	\$ 889,263	\$ 0	\$ 1,033,000	\$ 61,184,728
9	2022-05-31	\$ 145,821	\$ 887,179	\$ 0	\$ 1,033,000	\$ 61,038,907
10	2022-06-30	\$ 147,936	\$ 885,064	\$ 0	\$ 1,033,000	\$ 60,890,971
11	2022-07-31	\$ 150,081	\$ 882,919	\$ 0	\$ 1,033,000	\$ 60,740,890
12	2022-08-31	\$ 152,257	\$ 880,743	\$ 0	\$ 1,033,000	\$ 60,588,633
13	2022-09-30	\$ 154,465	\$ 878,535	\$ 0	\$ 1,033,000	\$ 60,434,168
14	2022-10-31	\$ 156,705	\$ 876,295	\$ 0	\$ 1,033,000	\$ 60,277,463
15	2022-11-30	\$ 158,977	\$ 874,023	\$ 0	\$ 1,033,000	\$ 60,118,486
16	2022-12-31	\$ 161,282	\$ 871,718	\$ 0	\$ 1,033,000	\$ 59,957,204
17	2023-01-31	\$ 163,621	\$ 869,379	\$ 0	\$ 1,033,000	\$ 59,793,583
18	2023-02-28	\$ 165,993	\$ 867,007	\$ 0	\$ 1,033,000	\$ 59,627,590
19	2023-03-31	\$ 168,400	\$ 864,600	\$ 0	\$ 1,033,000	\$ 59,459,190
20	2023-04-30	\$ 170,842	\$ 862,158	\$ 0	\$ 1,033,000	\$ 59,288,348
21	2023-05-31	\$ 173,319	\$ 859,681	\$ 0	\$ 1,033,000	\$ 59,115,029
22	2023-06-30	\$ 175,832	\$ 857,168	\$ 0	\$ 1,033,000	\$ 58,939,197
23	2023-07-31	\$ 178,382	\$ 854,618	\$ 0	\$ 1,033,000	\$ 58,760,815
24	2023-08-31	\$ 180,968	\$ 852,032	\$ 0	\$ 1,033,000	\$ 58,579,847
25	2023-09-30	\$ 183,592	\$ 849,408	\$ 0	\$ 1,033,000	\$ 58,396,255
26	2023-10-31	\$ 186,254	\$ 846,746	\$ 0	\$ 1,033,000	\$ 58,210,001
27	2023-11-30	\$ 188,955	\$ 844,045	\$ 0	\$ 1,033,000	\$ 58,021,046
28	2023-12-31	\$ 191,695	\$ 841,305	\$ 0	\$ 1,033,000	\$ 57,829,351
29	2024-01-31	\$ 194,474	\$ 838,526	\$ 0	\$ 1,033,000	\$ 57,634,877
30	2024-02-29	\$ 197,294	\$ 835,706	\$ 0	\$ 1,033,000	\$ 57,437,583
31	2024-03-31	\$ 200,155	\$ 832,845	\$ 0	\$ 1,033,000	\$ 57,237,428
32	2024-04-30	\$ 203,057	\$ 829,943	\$ 0	\$ 1,033,000	\$ 57,034,371
33	2024-05-31	\$ 206,002	\$ 826,998	\$ 0	\$ 1,033,000	\$ 56,828,369
34	2024-06-30	\$ 208,989	\$ 824,011	\$ 0	\$ 1,033,000	\$ 56,619,380
35	2024-07-31	\$ 212,019	\$ 820,981	\$ 0	\$ 1,033,000	\$ 56,407,361
36	2024-08-31	\$ 215,093	\$ 817,907	\$ 0	\$ 1,033,000	\$ 56,192,268
37	2024-09-30	\$ 218,212	\$ 814,788	\$ 0	\$ 1,033,000	\$ 55,974,056
38	2024-10-31	\$ 221,376	\$ 811,624	\$ 0	\$ 1,033,000	\$ 55,752,680
39	2024-11-30	\$ 224,586	\$ 808,414	\$ 0	\$ 1,033,000	\$ 55,528,094
40	2024-12-31	\$ 227,843	\$ 805,157	\$ 0	\$ 1,033,000	\$ 55,300,251
41	2025-01-31	\$ 231,146	\$ 801,854	\$ 0	\$ 1,033,000	\$ 55,069,105
42	2025-02-28	\$ 234,498	\$ 798,502	\$ 0	\$ 1,033,000	\$ 54,834,607
43	2025-03-31	\$ 237,898	\$ 795,102	\$ 0	\$ 1,033,000	\$ 54,596,709
44	2025-04-30	\$ 241,348	\$ 791,652	\$ 0	\$ 1,033,000	\$ 54,355,361
45	2025-05-31	\$ 244,847	\$ 788,153	\$ 0	\$ 1,033,000	\$ 54,110,514
46	2025-06-30	\$ 248,398	\$ 784,602	\$ 0	\$ 1,033,000	\$ 53,862,116
47	2025-07-31	\$ 251,999	\$ 781,001	\$ 0	\$ 1,033,000	\$ 53,610,117
48	2025-08-31	\$ 255,653	\$ 777,347	\$ 0	\$ 1,033,000	\$ 53,354,464
49	2025-09-30	\$ 259,360	\$ 773,640	\$ 0	\$ 1,033,000	\$ 53,095,104
50	2025-10-31	\$ 263,121	\$ 769,879	\$ 0	\$ 1,033,000	\$ 52,831,983
51	2025-11-30	\$ 266,936	\$ 766,064	\$ 0	\$ 1,033,000	\$ 52,565,047
52	2025-12-31	\$ 270,807	\$ 762,193	\$ 0	\$ 1,033,000	\$ 52,294,240
53	2026-01-31	\$ 274,733	\$ 758,267	\$ 0	\$ 1,033,000	\$ 52,019,507
54	2026-02-28	\$ 278,717	\$ 754,283	\$ 0	\$ 1,033,000	\$ 51,740,790
55	2026-03-31	\$ 282,759	\$ 750,241	\$ 0	\$ 1,033,000	\$ 51,458,031
56	2026-04-30	\$ 286,859	\$ 746,141	\$ 0	\$ 1,033,000	\$ 51,171,172
57	2026-05-31	\$ 291,018	\$ 741,982	\$ 0	\$ 1,033,000	\$ 50,880,154
58	2026-06-30	\$ 295,238	\$ 737,762	\$ 0	\$ 1,033,000	\$ 50,584,916
59	2026-07-31	\$ 299,519	\$ 733,481	\$ 0	\$ 1,033,000	\$ 50,285,397
60	2026-08-31	\$ 303,862	\$ 729,138	\$ 0	\$ 1,033,000	\$ 49,981,535
61	2026-09-30	\$ 308,268	\$ 724,732	\$ 0	\$ 1,033,000	\$ 49,673,267
62	2026-10-31	\$ 312,738	\$ 720,262	\$ 0	\$ 1,033,000	\$ 49,360,529
63	2026-11-30	\$ 317,272	\$ 715,728	\$ 0	\$ 1,033,000	\$ 49,043,257
64	2026-12-31	\$ 321,873	\$ 711,127	\$ 0	\$ 1,033,000	\$ 48,721,384
65	2027-01-31	\$ 326,540	\$ 706,460	\$ 0	\$ 1,033,000	\$ 48,394,844
66	2027-02-28	\$ 331,275	\$ 701,725	\$ 0	\$ 1,033,000	\$ 48,063,569
67	2027-03-31	\$ 336,078	\$ 696,922	\$ 0	\$ 1,033,000	\$ 47,727,491
68	2027-04-30	\$ 340,951	\$ 692,049	\$ 0	\$ 1,033,000	\$ 47,386,540
69	2027-05-31	\$ 345,895	\$ 687,105	\$ 0	\$ 1,033,000	\$ 47,040,645
70	2027-06-30	\$ 350,911	\$ 682,089	\$ 0	\$ 1,033,000	\$ 46,689,734
71	2027-07-31	\$ 355,999	\$ 677,001	\$ 0	\$ 1,033,000	\$ 46,333,735
72	2027-08-31	\$ 361,161	\$ 671,839	\$ 0	\$ 1,033,000	\$ 45,972,574
73	2027-09-30	\$ 366,398	\$ 666,602	\$ 0	\$ 1,033,000	\$ 45,606,176
74	2027-10-31	\$ 371,710	\$ 661,290	\$ 0	\$ 1,033,000	\$ 45,234,466
75	2027-11-30	\$ 377,100	\$ 655,900	\$ 0	\$ 1,033,000	\$ 44,857,366

76	2027-12-31	\$ 382,568	\$ 650,432	\$ 0	\$ 1,033,000	\$ 44,474,798
77	2028-01-31	\$ 388,115	\$ 644,885	\$ 0	\$ 1,033,000	\$ 44,086,683
78	2028-02-29	\$ 393,743	\$ 639,257	\$ 0	\$ 1,033,000	\$ 43,692,940
79	2028-03-31	\$ 399,452	\$ 633,548	\$ 0	\$ 1,033,000	\$ 43,293,488
80	2028-04-30	\$ 405,244	\$ 627,756	\$ 0	\$ 1,033,000	\$ 42,888,244
81	2028-05-31	\$ 411,120	\$ 621,880	\$ 0	\$ 1,033,000	\$ 42,477,124
82	2028-06-30	\$ 417,082	\$ 615,918	\$ 0	\$ 1,033,000	\$ 42,060,042
83	2028-07-31	\$ 423,129	\$ 609,871	\$ 0	\$ 1,033,000	\$ 41,636,913
84	2028-08-31	\$ 429,265	\$ 603,735	\$ 0	\$ 1,033,000	\$ 41,207,648
85	2028-09-30	\$ 435,489	\$ 597,511	\$ 0	\$ 1,033,000	\$ 40,772,159
86	2028-10-31	\$ 441,804	\$ 591,196	\$ 0	\$ 1,033,000	\$ 40,330,355
87	2028-11-30	\$ 448,210	\$ 584,790	\$ 0	\$ 1,033,000	\$ 39,882,145
88	2028-12-31	\$ 454,709	\$ 578,291	\$ 0	\$ 1,033,000	\$ 39,427,436
89	2029-01-31	\$ 461,302	\$ 571,698	\$ 0	\$ 1,033,000	\$ 38,966,134
90	2029-02-28	\$ 467,991	\$ 565,009	\$ 0	\$ 1,033,000	\$ 38,498,143
91	2029-03-31	\$ 474,777	\$ 558,223	\$ 0	\$ 1,033,000	\$ 38,023,366
92	2029-04-30	\$ 481,661	\$ 551,339	\$ 0	\$ 1,033,000	\$ 37,541,705
93	2029-05-31	\$ 488,645	\$ 544,355	\$ 0	\$ 1,033,000	\$ 37,053,060
94	2029-06-30	\$ 495,731	\$ 537,269	\$ 0	\$ 1,033,000	\$ 36,557,329
95	2029-07-31	\$ 502,919	\$ 530,081	\$ 0	\$ 1,033,000	\$ 36,054,410
96	2029-08-31	\$ 510,211	\$ 522,789	\$ 0	\$ 1,033,000	\$ 35,544,199
97	2029-09-30	\$ 517,609	\$ 515,391	\$ 0	\$ 1,033,000	\$ 35,026,590
98	2029-10-31	\$ 525,114	\$ 507,886	\$ 0	\$ 1,033,000	\$ 34,501,476
99	2029-11-30	\$ 532,729	\$ 500,271	\$ 0	\$ 1,033,000	\$ 33,968,747
100	2029-12-31	\$ 540,453	\$ 492,547	\$ 0	\$ 1,033,000	\$ 33,428,294
101	2030-01-31	\$ 548,290	\$ 484,710	\$ 0	\$ 1,033,000	\$ 32,880,004
102	2030-02-28	\$ 556,240	\$ 476,760	\$ 0	\$ 1,033,000	\$ 32,323,764
103	2030-03-31	\$ 564,305	\$ 468,695	\$ 0	\$ 1,033,000	\$ 31,759,459
104	2030-04-30	\$ 572,488	\$ 460,512	\$ 0	\$ 1,033,000	\$ 31,186,971
105	2030-05-31	\$ 580,789	\$ 452,211	\$ 0	\$ 1,033,000	\$ 30,606,182
106	2030-06-30	\$ 589,210	\$ 443,790	\$ 0	\$ 1,033,000	\$ 30,016,972
107	2030-07-31	\$ 597,754	\$ 435,246	\$ 0	\$ 1,033,000	\$ 29,419,218
108	2030-08-31	\$ 606,421	\$ 426,579	\$ 0	\$ 1,033,000	\$ 28,812,797
109	2030-09-30	\$ 615,214	\$ 417,786	\$ 0	\$ 1,033,000	\$ 28,197,583
110	2030-10-31	\$ 624,135	\$ 408,865	\$ 0	\$ 1,033,000	\$ 27,573,448
111	2030-11-30	\$ 633,185	\$ 399,815	\$ 0	\$ 1,033,000	\$ 26,940,263
112	2030-12-31	\$ 642,366	\$ 390,634	\$ 0	\$ 1,033,000	\$ 26,297,897
113	2031-01-31	\$ 651,680	\$ 381,320	\$ 0	\$ 1,033,000	\$ 25,646,217
114	2031-02-28	\$ 661,130	\$ 371,870	\$ 0	\$ 1,033,000	\$ 24,985,087
115	2031-03-31	\$ 670,716	\$ 362,284	\$ 0	\$ 1,033,000	\$ 24,314,371
116	2031-04-30	\$ 680,442	\$ 352,558	\$ 0	\$ 1,033,000	\$ 23,633,929
117	2031-05-31	\$ 690,308	\$ 342,692	\$ 0	\$ 1,033,000	\$ 22,943,621
118	2031-06-30	\$ 700,317	\$ 332,683	\$ 0	\$ 1,033,000	\$ 22,243,304
119	2031-07-31	\$ 710,472	\$ 322,528	\$ 0	\$ 1,033,000	\$ 21,532,832
120	2031-08-31	\$ 720,774	\$ 312,226	\$ 0	\$ 1,033,000	\$ 20,812,058
121	2031-09-30	\$ 731,225	\$ 301,775	\$ 0	\$ 1,033,000	\$ 20,080,833
122	2031-10-31	\$ 741,828	\$ 291,172	\$ 0	\$ 1,033,000	\$ 19,339,005
123	2031-11-30	\$ 752,584	\$ 280,416	\$ 0	\$ 1,033,000	\$ 18,586,421
124	2031-12-31	\$ 763,497	\$ 269,503	\$ 0	\$ 1,033,000	\$ 17,822,924
125	2032-01-31	\$ 774,568	\$ 258,432	\$ 0	\$ 1,033,000	\$ 17,048,356
126	2032-02-29	\$ 785,799	\$ 247,201	\$ 0	\$ 1,033,000	\$ 16,262,557
127	2032-03-31	\$ 797,193	\$ 235,807	\$ 0	\$ 1,033,000	\$ 15,465,364
128	2032-04-30	\$ 808,752	\$ 224,248	\$ 0	\$ 1,033,000	\$ 14,656,612
129	2032-05-31	\$ 820,479	\$ 212,521	\$ 0	\$ 1,033,000	\$ 13,836,133
130	2032-06-30	\$ 832,376	\$ 200,624	\$ 0	\$ 1,033,000	\$ 13,003,757
131	2032-07-31	\$ 844,445	\$ 188,555	\$ 0	\$ 1,033,000	\$ 12,159,312
132	2032-08-31	\$ 856,690	\$ 176,310	\$ 0	\$ 1,033,000	\$ 11,302,622
133	2032-09-30	\$ 869,112	\$ 163,888	\$ 0	\$ 1,033,000	\$ 10,433,510
134	2032-10-31	\$ 881,714	\$ 151,286	\$ 0	\$ 1,033,000	\$ 9,551,796
135	2032-11-30	\$ 894,499	\$ 138,501	\$ 0	\$ 1,033,000	\$ 8,657,297
136	2032-12-31	\$ 907,469	\$ 125,531	\$ 0	\$ 1,033,000	\$ 7,749,828
137	2033-01-31	\$ 920,627	\$ 112,373	\$ 0	\$ 1,033,000	\$ 6,829,201
138	2033-02-28	\$ 933,977	\$ 99,023	\$ 0	\$ 1,033,000	\$ 5,895,224
139	2033-03-31	\$ 947,519	\$ 85,481	\$ 0	\$ 1,033,000	\$ 4,947,705
140	2033-04-30	\$ 961,258	\$ 71,742	\$ 0	\$ 1,033,000	\$ 3,986,447
141	2033-05-31	\$ 975,196	\$ 57,804	\$ 0	\$ 1,033,000	\$ 3,011,251
142	2033-06-30	\$ 989,337	\$ 43,663	\$ 0	\$ 1,033,000	\$ 2,021,914
143	2033-07-31	\$ 1,003,682	\$ 29,318	\$ 0	\$ 1,033,000	\$ 1,018,232
144	2033-08-31	\$ 1,018,233	\$ 14,764	\$ 0	\$ 1,032,997	\$ 0

Credito No: EFEC 18533 Plazo: 144
Fecha Desembolso: 2021-09-30 Valor Cuota: \$ 413,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Saldo de Capital
						\$ 24,899,430
1	2021-10-31	\$ 51,958	\$ 361,042	\$ 0	\$ 413,000	\$ 24,847,472
2	2021-11-30	\$ 52,712	\$ 360,288	\$ 0	\$ 413,000	\$ 24,794,760
3	2021-12-31	\$ 53,476	\$ 359,524	\$ 0	\$ 413,000	\$ 24,741,284
4	2022-01-31	\$ 54,251	\$ 358,749	\$ 0	\$ 413,000	\$ 24,687,033
5	2022-02-28	\$ 55,038	\$ 357,962	\$ 0	\$ 413,000	\$ 24,631,995
6	2022-03-31	\$ 55,836	\$ 357,164	\$ 0	\$ 413,000	\$ 24,576,159
7	2022-04-30	\$ 56,646	\$ 356,354	\$ 0	\$ 413,000	\$ 24,519,513
8	2022-05-31	\$ 57,467	\$ 355,533	\$ 0	\$ 413,000	\$ 24,462,046
9	2022-06-30	\$ 58,300	\$ 354,700	\$ 0	\$ 413,000	\$ 24,403,746
10	2022-07-31	\$ 59,146	\$ 353,854	\$ 0	\$ 413,000	\$ 24,344,600
11	2022-08-31	\$ 60,003	\$ 352,997	\$ 0	\$ 413,000	\$ 24,284,597
12	2022-09-30	\$ 60,873	\$ 352,127	\$ 0	\$ 413,000	\$ 24,223,724
13	2022-10-31	\$ 61,756	\$ 351,244	\$ 0	\$ 413,000	\$ 24,161,968
14	2022-11-30	\$ 62,651	\$ 350,349	\$ 0	\$ 413,000	\$ 24,099,317
15	2022-12-31	\$ 63,560	\$ 349,440	\$ 0	\$ 413,000	\$ 24,035,757
16	2023-01-31	\$ 64,482	\$ 348,518	\$ 0	\$ 413,000	\$ 23,971,275
17	2023-02-28	\$ 65,417	\$ 347,583	\$ 0	\$ 413,000	\$ 23,905,858
18	2023-03-31	\$ 66,365	\$ 346,635	\$ 0	\$ 413,000	\$ 23,839,493
19	2023-04-30	\$ 67,327	\$ 345,673	\$ 0	\$ 413,000	\$ 23,772,166
20	2023-05-31	\$ 68,304	\$ 344,696	\$ 0	\$ 413,000	\$ 23,703,862
21	2023-06-30	\$ 69,294	\$ 343,706	\$ 0	\$ 413,000	\$ 23,634,568
22	2023-07-31	\$ 70,299	\$ 342,701	\$ 0	\$ 413,000	\$ 23,564,269
23	2023-08-31	\$ 71,318	\$ 341,682	\$ 0	\$ 413,000	\$ 23,492,951
24	2023-09-30	\$ 72,352	\$ 340,648	\$ 0	\$ 413,000	\$ 23,420,599
25	2023-10-31	\$ 73,401	\$ 339,599	\$ 0	\$ 413,000	\$ 23,347,198
26	2023-11-30	\$ 74,466	\$ 338,534	\$ 0	\$ 413,000	\$ 23,272,732
27	2023-12-31	\$ 75,545	\$ 337,455	\$ 0	\$ 413,000	\$ 23,197,187
28	2024-01-31	\$ 76,641	\$ 336,359	\$ 0	\$ 413,000	\$ 23,120,546
29	2024-02-29	\$ 77,752	\$ 335,248	\$ 0	\$ 413,000	\$ 23,042,794
30	2024-03-31	\$ 78,879	\$ 334,121	\$ 0	\$ 413,000	\$ 22,963,915
31	2024-04-30	\$ 80,023	\$ 332,977	\$ 0	\$ 413,000	\$ 22,883,892
32	2024-05-31	\$ 81,184	\$ 331,816	\$ 0	\$ 413,000	\$ 22,802,708
33	2024-06-30	\$ 82,361	\$ 330,639	\$ 0	\$ 413,000	\$ 22,720,347
34	2024-07-31	\$ 83,555	\$ 329,445	\$ 0	\$ 413,000	\$ 22,636,792
35	2024-08-31	\$ 84,767	\$ 328,233	\$ 0	\$ 413,000	\$ 22,552,025
36	2024-09-30	\$ 85,996	\$ 327,004	\$ 0	\$ 413,000	\$ 22,466,029
37	2024-10-31	\$ 87,243	\$ 325,757	\$ 0	\$ 413,000	\$ 22,378,786
38	2024-11-30	\$ 88,508	\$ 324,492	\$ 0	\$ 413,000	\$ 22,290,278
39	2024-12-31	\$ 89,791	\$ 323,209	\$ 0	\$ 413,000	\$ 22,200,487
40	2025-01-31	\$ 91,093	\$ 321,907	\$ 0	\$ 413,000	\$ 22,109,394
41	2025-02-28	\$ 92,414	\$ 320,586	\$ 0	\$ 413,000	\$ 22,016,980
42	2025-03-31	\$ 93,754	\$ 319,246	\$ 0	\$ 413,000	\$ 21,923,226
43	2025-04-30	\$ 95,113	\$ 317,887	\$ 0	\$ 413,000	\$ 21,828,113
44	2025-05-31	\$ 96,492	\$ 316,508	\$ 0	\$ 413,000	\$ 21,731,621
45	2025-06-30	\$ 97,891	\$ 315,109	\$ 0	\$ 413,000	\$ 21,633,730
46	2025-07-31	\$ 99,311	\$ 313,689	\$ 0	\$ 413,000	\$ 21,534,419
47	2025-08-31	\$ 100,751	\$ 312,249	\$ 0	\$ 413,000	\$ 21,433,668
48	2025-09-30	\$ 102,212	\$ 310,788	\$ 0	\$ 413,000	\$ 21,331,456
49	2025-10-31	\$ 103,694	\$ 309,306	\$ 0	\$ 413,000	\$ 21,227,762
50	2025-11-30	\$ 105,197	\$ 307,803	\$ 0	\$ 413,000	\$ 21,122,565
51	2025-12-31	\$ 106,723	\$ 306,277	\$ 0	\$ 413,000	\$ 21,015,842
52	2026-01-31	\$ 108,270	\$ 304,730	\$ 0	\$ 413,000	\$ 20,907,572
53	2026-02-28	\$ 109,840	\$ 303,160	\$ 0	\$ 413,000	\$ 20,797,732
54	2026-03-31	\$ 111,433	\$ 301,567	\$ 0	\$ 413,000	\$ 20,686,299
55	2026-04-30	\$ 113,049	\$ 299,951	\$ 0	\$ 413,000	\$ 20,573,250

56	2026-05-31	\$ 114,688	\$ 298,312	\$ 0	\$ 413,000	\$ 20,458,562
57	2026-06-30	\$ 116,351	\$ 296,649	\$ 0	\$ 413,000	\$ 20,342,211
58	2026-07-31	\$ 118,038	\$ 294,962	\$ 0	\$ 413,000	\$ 20,224,173
59	2026-08-31	\$ 119,749	\$ 293,251	\$ 0	\$ 413,000	\$ 20,104,424
60	2026-09-30	\$ 121,486	\$ 291,514	\$ 0	\$ 413,000	\$ 19,982,938
61	2026-10-31	\$ 123,247	\$ 289,753	\$ 0	\$ 413,000	\$ 19,859,691
62	2026-11-30	\$ 125,034	\$ 287,966	\$ 0	\$ 413,000	\$ 19,734,657
63	2026-12-31	\$ 126,847	\$ 286,153	\$ 0	\$ 413,000	\$ 19,607,810
64	2027-01-31	\$ 128,687	\$ 284,313	\$ 0	\$ 413,000	\$ 19,479,123
65	2027-02-28	\$ 130,553	\$ 282,447	\$ 0	\$ 413,000	\$ 19,348,570
66	2027-03-31	\$ 132,446	\$ 280,554	\$ 0	\$ 413,000	\$ 19,216,124
67	2027-04-30	\$ 134,366	\$ 278,634	\$ 0	\$ 413,000	\$ 19,081,758
68	2027-05-31	\$ 136,315	\$ 276,685	\$ 0	\$ 413,000	\$ 18,945,443
69	2027-06-30	\$ 138,291	\$ 274,709	\$ 0	\$ 413,000	\$ 18,807,152
70	2027-07-31	\$ 140,296	\$ 272,704	\$ 0	\$ 413,000	\$ 18,666,856
71	2027-08-31	\$ 142,331	\$ 270,669	\$ 0	\$ 413,000	\$ 18,524,525
72	2027-09-30	\$ 144,394	\$ 268,606	\$ 0	\$ 413,000	\$ 18,380,131
73	2027-10-31	\$ 146,488	\$ 266,512	\$ 0	\$ 413,000	\$ 18,233,643
74	2027-11-30	\$ 148,612	\$ 264,388	\$ 0	\$ 413,000	\$ 18,085,031
75	2027-12-31	\$ 150,767	\$ 262,233	\$ 0	\$ 413,000	\$ 17,934,264
76	2028-01-31	\$ 152,953	\$ 260,047	\$ 0	\$ 413,000	\$ 17,781,311
77	2028-02-29	\$ 155,171	\$ 257,829	\$ 0	\$ 413,000	\$ 17,626,140
78	2028-03-31	\$ 157,421	\$ 255,579	\$ 0	\$ 413,000	\$ 17,468,719
79	2028-04-30	\$ 159,704	\$ 253,296	\$ 0	\$ 413,000	\$ 17,309,015
80	2028-05-31	\$ 162,019	\$ 250,981	\$ 0	\$ 413,000	\$ 17,146,996
81	2028-06-30	\$ 164,369	\$ 248,631	\$ 0	\$ 413,000	\$ 16,982,627
82	2028-07-31	\$ 166,752	\$ 246,248	\$ 0	\$ 413,000	\$ 16,815,875
83	2028-08-31	\$ 169,170	\$ 243,830	\$ 0	\$ 413,000	\$ 16,646,705
84	2028-09-30	\$ 171,623	\$ 241,377	\$ 0	\$ 413,000	\$ 16,475,082
85	2028-10-31	\$ 174,111	\$ 238,889	\$ 0	\$ 413,000	\$ 16,300,971
86	2028-11-30	\$ 176,636	\$ 236,364	\$ 0	\$ 413,000	\$ 16,124,335
87	2028-12-31	\$ 179,197	\$ 233,803	\$ 0	\$ 413,000	\$ 15,945,138
88	2029-01-31	\$ 181,795	\$ 231,205	\$ 0	\$ 413,000	\$ 15,763,343
89	2029-02-28	\$ 184,432	\$ 228,568	\$ 0	\$ 413,000	\$ 15,578,911
90	2029-03-31	\$ 187,106	\$ 225,894	\$ 0	\$ 413,000	\$ 15,391,805
91	2029-04-30	\$ 189,819	\$ 223,181	\$ 0	\$ 413,000	\$ 15,201,986
92	2029-05-31	\$ 192,571	\$ 220,429	\$ 0	\$ 413,000	\$ 15,009,415
93	2029-06-30	\$ 195,363	\$ 217,637	\$ 0	\$ 413,000	\$ 14,814,052
94	2029-07-31	\$ 198,196	\$ 214,804	\$ 0	\$ 413,000	\$ 14,615,856
95	2029-08-31	\$ 201,070	\$ 211,930	\$ 0	\$ 413,000	\$ 14,414,786
96	2029-09-30	\$ 203,986	\$ 209,014	\$ 0	\$ 413,000	\$ 14,210,800
97	2029-10-31	\$ 206,943	\$ 206,057	\$ 0	\$ 413,000	\$ 14,003,857
98	2029-11-30	\$ 209,944	\$ 203,056	\$ 0	\$ 413,000	\$ 13,793,913
99	2029-12-31	\$ 212,988	\$ 200,012	\$ 0	\$ 413,000	\$ 13,580,925
100	2030-01-31	\$ 216,077	\$ 196,923	\$ 0	\$ 413,000	\$ 13,364,848
101	2030-02-28	\$ 219,210	\$ 193,790	\$ 0	\$ 413,000	\$ 13,145,638
102	2030-03-31	\$ 222,388	\$ 190,612	\$ 0	\$ 413,000	\$ 12,923,250
103	2030-04-30	\$ 225,613	\$ 187,387	\$ 0	\$ 413,000	\$ 12,697,637
104	2030-05-31	\$ 228,884	\$ 184,116	\$ 0	\$ 413,000	\$ 12,468,753
105	2030-06-30	\$ 232,203	\$ 180,797	\$ 0	\$ 413,000	\$ 12,236,550
106	2030-07-31	\$ 235,570	\$ 177,430	\$ 0	\$ 413,000	\$ 12,000,980
107	2030-08-31	\$ 238,986	\$ 174,014	\$ 0	\$ 413,000	\$ 11,761,994
108	2030-09-30	\$ 242,451	\$ 170,549	\$ 0	\$ 413,000	\$ 11,519,543
109	2030-10-31	\$ 245,967	\$ 167,033	\$ 0	\$ 413,000	\$ 11,273,576
110	2030-11-30	\$ 249,533	\$ 163,467	\$ 0	\$ 413,000	\$ 11,024,043
111	2030-12-31	\$ 253,151	\$ 159,849	\$ 0	\$ 413,000	\$ 10,770,892
112	2031-01-31	\$ 256,822	\$ 156,178	\$ 0	\$ 413,000	\$ 10,514,070
113	2031-02-28	\$ 260,546	\$ 152,454	\$ 0	\$ 413,000	\$ 10,253,524
114	2031-03-31	\$ 264,324	\$ 148,676	\$ 0	\$ 413,000	\$ 9,989,200
115	2031-04-30	\$ 268,157	\$ 144,843	\$ 0	\$ 413,000	\$ 9,721,043
116	2031-05-31	\$ 272,045	\$ 140,955	\$ 0	\$ 413,000	\$ 9,448,998
117	2031-06-30	\$ 275,990	\$ 137,010	\$ 0	\$ 413,000	\$ 9,173,008
118	2031-07-31	\$ 279,991	\$ 133,009	\$ 0	\$ 413,000	\$ 8,893,017

119	2031-08-31	\$ 284,051	\$ 128,949	\$ 0	\$ 413,000	\$ 8,608,966
120	2031-09-30	\$ 288,170	\$ 124,830	\$ 0	\$ 413,000	\$ 8,320,796
121	2031-10-31	\$ 292,348	\$ 120,652	\$ 0	\$ 413,000	\$ 8,028,448
122	2031-11-30	\$ 296,588	\$ 116,412	\$ 0	\$ 413,000	\$ 7,731,860
123	2031-12-31	\$ 300,888	\$ 112,112	\$ 0	\$ 413,000	\$ 7,430,972
124	2032-01-31	\$ 305,251	\$ 107,749	\$ 0	\$ 413,000	\$ 7,125,721
125	2032-02-29	\$ 309,677	\$ 103,323	\$ 0	\$ 413,000	\$ 6,816,044
126	2032-03-31	\$ 314,167	\$ 98,833	\$ 0	\$ 413,000	\$ 6,501,877
127	2032-04-30	\$ 318,723	\$ 94,277	\$ 0	\$ 413,000	\$ 6,183,154
128	2032-05-31	\$ 323,344	\$ 89,656	\$ 0	\$ 413,000	\$ 5,859,810
129	2032-06-30	\$ 328,033	\$ 84,967	\$ 0	\$ 413,000	\$ 5,531,777
130	2032-07-31	\$ 332,789	\$ 80,211	\$ 0	\$ 413,000	\$ 5,198,988
131	2032-08-31	\$ 337,615	\$ 75,385	\$ 0	\$ 413,000	\$ 4,861,373
132	2032-09-30	\$ 342,510	\$ 70,490	\$ 0	\$ 413,000	\$ 4,518,863
133	2032-10-31	\$ 347,476	\$ 65,524	\$ 0	\$ 413,000	\$ 4,171,387
134	2032-11-30	\$ 352,515	\$ 60,485	\$ 0	\$ 413,000	\$ 3,818,872
135	2032-12-31	\$ 357,626	\$ 55,374	\$ 0	\$ 413,000	\$ 3,461,246
136	2033-01-31	\$ 362,812	\$ 50,188	\$ 0	\$ 413,000	\$ 3,098,434
137	2033-02-28	\$ 368,073	\$ 44,927	\$ 0	\$ 413,000	\$ 2,730,361
138	2033-03-31	\$ 373,410	\$ 39,590	\$ 0	\$ 413,000	\$ 2,356,951
139	2033-04-30	\$ 378,824	\$ 34,176	\$ 0	\$ 413,000	\$ 1,978,127
140	2033-05-31	\$ 384,317	\$ 28,683	\$ 0	\$ 413,000	\$ 1,593,810
141	2033-06-30	\$ 389,890	\$ 23,110	\$ 0	\$ 413,000	\$ 1,203,920
142	2033-07-31	\$ 395,543	\$ 17,457	\$ 0	\$ 413,000	\$ 808,377
143	2033-08-31	\$ 401,279	\$ 11,721	\$ 0	\$ 413,000	\$ 407,098
144	2033-09-30	\$ 407,098	\$ 5,903	\$ 0	\$ 413,001	\$ 0

Credito No: EFEC 17188 Plazo: 91

Fecha Desembolso: 2021-06-21 Valor Cuota: \$ 700,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Saldo de Capital
						\$ 29,864,953
1	2021-09-30	\$ 147,499	\$ 477,839	\$ 74,662	\$ 700,000	\$ 29,717,454
2	2021-10-31	\$ 149,859	\$ 475,479	\$ 74,662	\$ 700,000	\$ 29,567,595
3	2021-11-30	\$ 152,256	\$ 473,082	\$ 74,662	\$ 700,000	\$ 29,415,339
4	2021-12-31	\$ 154,693	\$ 470,645	\$ 74,662	\$ 700,000	\$ 29,260,646
5	2022-01-31	\$ 157,168	\$ 468,170	\$ 74,662	\$ 700,000	\$ 29,103,478
6	2022-02-28	\$ 159,682	\$ 465,656	\$ 74,662	\$ 700,000	\$ 28,943,796
7	2022-03-31	\$ 162,237	\$ 463,101	\$ 74,662	\$ 700,000	\$ 28,781,559
8	2022-04-30	\$ 164,833	\$ 460,505	\$ 74,662	\$ 700,000	\$ 28,616,726
9	2022-05-31	\$ 167,470	\$ 457,868	\$ 74,662	\$ 700,000	\$ 28,449,256
10	2022-06-30	\$ 170,150	\$ 455,188	\$ 74,662	\$ 700,000	\$ 28,279,106
11	2022-07-31	\$ 172,872	\$ 452,466	\$ 74,662	\$ 700,000	\$ 28,106,234
12	2022-08-31	\$ 175,638	\$ 449,700	\$ 74,662	\$ 700,000	\$ 27,930,596
13	2022-09-30	\$ 178,448	\$ 446,890	\$ 74,662	\$ 700,000	\$ 27,752,148
14	2022-10-31	\$ 181,304	\$ 444,034	\$ 74,662	\$ 700,000	\$ 27,570,844
15	2022-11-30	\$ 184,205	\$ 441,133	\$ 74,662	\$ 700,000	\$ 27,386,639
16	2022-12-31	\$ 187,152	\$ 438,186	\$ 74,662	\$ 700,000	\$ 27,199,487
17	2023-01-31	\$ 190,146	\$ 435,192	\$ 74,662	\$ 700,000	\$ 27,009,341
18	2023-02-28	\$ 193,189	\$ 432,149	\$ 74,662	\$ 700,000	\$ 26,816,152
19	2023-03-31	\$ 196,280	\$ 429,058	\$ 74,662	\$ 700,000	\$ 26,619,872
20	2023-04-30	\$ 199,420	\$ 425,918	\$ 74,662	\$ 700,000	\$ 26,420,452
21	2023-05-31	\$ 202,611	\$ 422,727	\$ 74,662	\$ 700,000	\$ 26,217,841
22	2023-06-30	\$ 205,853	\$ 419,485	\$ 74,662	\$ 700,000	\$ 26,011,988
23	2023-07-31	\$ 209,146	\$ 416,192	\$ 74,662	\$ 700,000	\$ 25,802,842
24	2023-08-31	\$ 212,493	\$ 412,845	\$ 74,662	\$ 700,000	\$ 25,590,349
25	2023-09-30	\$ 215,892	\$ 409,446	\$ 74,662	\$ 700,000	\$ 25,374,457
26	2023-10-31	\$ 219,347	\$ 405,991	\$ 74,662	\$ 700,000	\$ 25,155,110
27	2023-11-30	\$ 222,856	\$ 402,482	\$ 74,662	\$ 700,000	\$ 24,932,254
28	2023-12-31	\$ 226,422	\$ 398,916	\$ 74,662	\$ 700,000	\$ 24,705,832
29	2024-01-31	\$ 230,045	\$ 395,293	\$ 74,662	\$ 700,000	\$ 24,475,787
30	2024-02-29	\$ 233,725	\$ 391,613	\$ 74,662	\$ 700,000	\$ 24,242,062
31	2024-03-31	\$ 237,465	\$ 387,873	\$ 74,662	\$ 700,000	\$ 24,004,597
32	2024-04-30	\$ 241,264	\$ 384,074	\$ 74,662	\$ 700,000	\$ 23,763,333
33	2024-05-31	\$ 245,125	\$ 380,213	\$ 74,662	\$ 700,000	\$ 23,518,208
34	2024-06-30	\$ 249,047	\$ 376,291	\$ 74,662	\$ 700,000	\$ 23,269,161
35	2024-07-31	\$ 253,031	\$ 372,307	\$ 74,662	\$ 700,000	\$ 23,016,130
36	2024-08-31	\$ 257,080	\$ 368,258	\$ 74,662	\$ 700,000	\$ 22,759,050
37	2024-09-30	\$ 261,193	\$ 364,145	\$ 74,662	\$ 700,000	\$ 22,497,857
38	2024-10-31	\$ 265,372	\$ 359,966	\$ 74,662	\$ 700,000	\$ 22,232,485
39	2024-11-30	\$ 269,618	\$ 355,720	\$ 74,662	\$ 700,000	\$ 21,962,867
40	2024-12-31	\$ 273,932	\$ 351,406	\$ 74,662	\$ 700,000	\$ 21,688,935
41	2025-01-31	\$ 278,315	\$ 347,023	\$ 74,662	\$ 700,000	\$ 21,410,620
42	2025-02-28	\$ 282,768	\$ 342,570	\$ 74,662	\$ 700,000	\$ 21,127,852
43	2025-03-31	\$ 287,292	\$ 338,046	\$ 74,662	\$ 700,000	\$ 20,840,560
44	2025-04-30	\$ 291,889	\$ 333,449	\$ 74,662	\$ 700,000	\$ 20,548,671
45	2025-05-31	\$ 296,559	\$ 328,779	\$ 74,662	\$ 700,000	\$ 20,252,112
46	2025-06-30	\$ 301,304	\$ 324,034	\$ 74,662	\$ 700,000	\$ 19,950,808
47	2025-07-31	\$ 306,125	\$ 319,213	\$ 74,662	\$ 700,000	\$ 19,644,683
48	2025-08-31	\$ 311,023	\$ 314,315	\$ 74,662	\$ 700,000	\$ 19,333,660
49	2025-09-30	\$ 315,999	\$ 309,339	\$ 74,662	\$ 700,000	\$ 19,017,661
50	2025-10-31	\$ 321,055	\$ 304,283	\$ 74,662	\$ 700,000	\$ 18,696,606

51	2025-11-30	\$ 326,192	\$ 299,146	\$ 74,662	\$ 700,000	\$ 18,370,414
52	2025-12-31	\$ 331,411	\$ 293,927	\$ 74,662	\$ 700,000	\$ 18,039,003
53	2026-01-31	\$ 336,714	\$ 288,624	\$ 74,662	\$ 700,000	\$ 17,702,289
54	2026-02-28	\$ 342,101	\$ 283,237	\$ 74,662	\$ 700,000	\$ 17,360,188
55	2026-03-31	\$ 347,575	\$ 277,763	\$ 74,662	\$ 700,000	\$ 17,012,613
56	2026-04-30	\$ 353,136	\$ 272,202	\$ 74,662	\$ 700,000	\$ 16,659,477
57	2026-05-31	\$ 358,786	\$ 266,552	\$ 74,662	\$ 700,000	\$ 16,300,691
58	2026-06-30	\$ 364,527	\$ 260,811	\$ 74,662	\$ 700,000	\$ 15,936,164
59	2026-07-31	\$ 370,359	\$ 254,979	\$ 74,662	\$ 700,000	\$ 15,565,805
60	2026-08-31	\$ 376,285	\$ 249,053	\$ 74,662	\$ 700,000	\$ 15,189,520
61	2026-09-30	\$ 382,306	\$ 243,032	\$ 74,662	\$ 700,000	\$ 14,807,214
62	2026-10-31	\$ 388,423	\$ 236,915	\$ 74,662	\$ 700,000	\$ 14,418,791
63	2026-11-30	\$ 394,637	\$ 230,701	\$ 74,662	\$ 700,000	\$ 14,024,154
64	2026-12-31	\$ 400,952	\$ 224,386	\$ 74,662	\$ 700,000	\$ 13,623,202
65	2027-01-31	\$ 407,367	\$ 217,971	\$ 74,662	\$ 700,000	\$ 13,215,835
66	2027-02-28	\$ 413,885	\$ 211,453	\$ 74,662	\$ 700,000	\$ 12,801,950
67	2027-03-31	\$ 420,507	\$ 204,831	\$ 74,662	\$ 700,000	\$ 12,381,443
68	2027-04-30	\$ 427,235	\$ 198,103	\$ 74,662	\$ 700,000	\$ 11,954,208
69	2027-05-31	\$ 434,071	\$ 191,267	\$ 74,662	\$ 700,000	\$ 11,520,137
70	2027-06-30	\$ 441,016	\$ 184,322	\$ 74,662	\$ 700,000	\$ 11,079,121
71	2027-07-31	\$ 448,072	\$ 177,266	\$ 74,662	\$ 700,000	\$ 10,631,049
72	2027-08-31	\$ 455,241	\$ 170,097	\$ 74,662	\$ 700,000	\$ 10,175,808
73	2027-09-30	\$ 462,525	\$ 162,813	\$ 74,662	\$ 700,000	\$ 9,713,283
74	2027-10-31	\$ 469,926	\$ 155,412	\$ 74,662	\$ 700,000	\$ 9,243,357
75	2027-11-30	\$ 477,444	\$ 147,894	\$ 74,662	\$ 700,000	\$ 8,765,913
76	2027-12-31	\$ 485,083	\$ 140,255	\$ 74,662	\$ 700,000	\$ 8,280,830
77	2028-01-31	\$ 492,845	\$ 132,493	\$ 74,662	\$ 700,000	\$ 7,787,985
78	2028-02-29	\$ 500,730	\$ 124,608	\$ 74,662	\$ 700,000	\$ 7,287,255
79	2028-03-31	\$ 508,742	\$ 116,596	\$ 74,662	\$ 700,000	\$ 6,778,513
80	2028-04-30	\$ 516,882	\$ 108,456	\$ 74,662	\$ 700,000	\$ 6,261,631
81	2028-05-31	\$ 525,152	\$ 100,186	\$ 74,662	\$ 700,000	\$ 5,736,479
82	2028-06-30	\$ 533,554	\$ 91,784	\$ 74,662	\$ 700,000	\$ 5,202,925
83	2028-07-31	\$ 542,091	\$ 83,247	\$ 74,662	\$ 700,000	\$ 4,660,834
84	2028-08-31	\$ 550,765	\$ 74,573	\$ 74,662	\$ 700,000	\$ 4,110,069
85	2028-09-30	\$ 559,577	\$ 65,761	\$ 74,662	\$ 700,000	\$ 3,550,492
86	2028-10-31	\$ 568,530	\$ 56,808	\$ 74,662	\$ 700,000	\$ 2,981,962
87	2028-11-30	\$ 577,627	\$ 47,711	\$ 74,662	\$ 700,000	\$ 2,404,335
88	2028-12-31	\$ 586,869	\$ 38,469	\$ 74,662	\$ 700,000	\$ 1,817,466
89	2029-01-31	\$ 596,259	\$ 29,079	\$ 74,662	\$ 700,000	\$ 1,221,207
90	2029-02-28	\$ 605,799	\$ 19,539	\$ 74,662	\$ 700,000	\$ 615,408
91	2029-03-31	\$ 615,406	\$ 9,846	\$ 74,662	\$ 699,914	\$ 0

Credito No: EFEC 17187

Plazo: 91

Fecha Desembolso: 2021-06-21

Valor Cuota: \$ 727,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Saldo de Capital
						\$ 31,016,887
1	2021-09-30	\$ 153,188	\$ 496,270	\$ 77,542	\$ 727,000	\$ 30,863,699
2	2021-10-31	\$ 155,639	\$ 493,819	\$ 77,542	\$ 727,000	\$ 30,708,060
3	2021-11-30	\$ 158,129	\$ 491,329	\$ 77,542	\$ 727,000	\$ 30,549,931
4	2021-12-31	\$ 160,659	\$ 488,799	\$ 77,542	\$ 727,000	\$ 30,389,272
5	2022-01-31	\$ 163,230	\$ 486,228	\$ 77,542	\$ 727,000	\$ 30,226,042
6	2022-02-28	\$ 165,841	\$ 483,617	\$ 77,542	\$ 727,000	\$ 30,060,201
7	2022-03-31	\$ 168,495	\$ 480,963	\$ 77,542	\$ 727,000	\$ 29,891,706
8	2022-04-30	\$ 171,191	\$ 478,267	\$ 77,542	\$ 727,000	\$ 29,720,515
9	2022-05-31	\$ 173,930	\$ 475,528	\$ 77,542	\$ 727,000	\$ 29,546,585
10	2022-06-30	\$ 176,713	\$ 472,745	\$ 77,542	\$ 727,000	\$ 29,369,872
11	2022-07-31	\$ 179,540	\$ 469,918	\$ 77,542	\$ 727,000	\$ 29,190,332
12	2022-08-31	\$ 182,413	\$ 467,045	\$ 77,542	\$ 727,000	\$ 29,007,919
13	2022-09-30	\$ 185,331	\$ 464,127	\$ 77,542	\$ 727,000	\$ 28,822,588
14	2022-10-31	\$ 188,297	\$ 461,161	\$ 77,542	\$ 727,000	\$ 28,634,291
15	2022-11-30	\$ 191,309	\$ 458,149	\$ 77,542	\$ 727,000	\$ 28,442,982
16	2022-12-31	\$ 194,370	\$ 455,088	\$ 77,542	\$ 727,000	\$ 28,248,612
17	2023-01-31	\$ 197,480	\$ 451,978	\$ 77,542	\$ 727,000	\$ 28,051,132
18	2023-02-28	\$ 200,640	\$ 448,818	\$ 77,542	\$ 727,000	\$ 27,850,492
19	2023-03-31	\$ 203,850	\$ 445,608	\$ 77,542	\$ 727,000	\$ 27,646,642
20	2023-04-30	\$ 207,112	\$ 442,346	\$ 77,542	\$ 727,000	\$ 27,439,530
21	2023-05-31	\$ 210,425	\$ 439,033	\$ 77,542	\$ 727,000	\$ 27,229,105
22	2023-06-30	\$ 213,792	\$ 435,666	\$ 77,542	\$ 727,000	\$ 27,015,313
23	2023-07-31	\$ 217,213	\$ 432,245	\$ 77,542	\$ 727,000	\$ 26,798,100
24	2023-08-31	\$ 220,688	\$ 428,770	\$ 77,542	\$ 727,000	\$ 26,577,412
25	2023-09-30	\$ 224,219	\$ 425,239	\$ 77,542	\$ 727,000	\$ 26,353,193
26	2023-10-31	\$ 227,807	\$ 421,651	\$ 77,542	\$ 727,000	\$ 26,125,386
27	2023-11-30	\$ 231,452	\$ 418,006	\$ 77,542	\$ 727,000	\$ 25,893,934
28	2023-12-31	\$ 235,155	\$ 414,303	\$ 77,542	\$ 727,000	\$ 25,658,779
29	2024-01-31	\$ 238,918	\$ 410,540	\$ 77,542	\$ 727,000	\$ 25,419,861
30	2024-02-29	\$ 242,740	\$ 406,718	\$ 77,542	\$ 727,000	\$ 25,177,121
31	2024-03-31	\$ 246,624	\$ 402,834	\$ 77,542	\$ 727,000	\$ 24,930,497
32	2024-04-30	\$ 250,570	\$ 398,888	\$ 77,542	\$ 727,000	\$ 24,679,927
33	2024-05-31	\$ 254,579	\$ 394,879	\$ 77,542	\$ 727,000	\$ 24,425,348
34	2024-06-30	\$ 258,652	\$ 390,806	\$ 77,542	\$ 727,000	\$ 24,166,696
35	2024-07-31	\$ 262,791	\$ 386,667	\$ 77,542	\$ 727,000	\$ 23,903,905
36	2024-08-31	\$ 266,996	\$ 382,462	\$ 77,542	\$ 727,000	\$ 23,636,909
37	2024-09-30	\$ 271,267	\$ 378,191	\$ 77,542	\$ 727,000	\$ 23,365,642
38	2024-10-31	\$ 275,608	\$ 373,850	\$ 77,542	\$ 727,000	\$ 23,090,034
39	2024-11-30	\$ 280,017	\$ 369,441	\$ 77,542	\$ 727,000	\$ 22,810,017
40	2024-12-31	\$ 284,498	\$ 364,960	\$ 77,542	\$ 727,000	\$ 22,525,519
41	2025-01-31	\$ 289,050	\$ 360,408	\$ 77,542	\$ 727,000	\$ 22,236,469
42	2025-02-28	\$ 293,674	\$ 355,784	\$ 77,542	\$ 727,000	\$ 21,942,795
43	2025-03-31	\$ 298,373	\$ 351,085	\$ 77,542	\$ 727,000	\$ 21,644,422
44	2025-04-30	\$ 303,147	\$ 346,311	\$ 77,542	\$ 727,000	\$ 21,341,275
45	2025-05-31	\$ 307,998	\$ 341,460	\$ 77,542	\$ 727,000	\$ 21,033,277
46	2025-06-30	\$ 312,926	\$ 336,532	\$ 77,542	\$ 727,000	\$ 20,720,351
47	2025-07-31	\$ 317,932	\$ 331,526	\$ 77,542	\$ 727,000	\$ 20,402,419
48	2025-08-31	\$ 323,019	\$ 326,439	\$ 77,542	\$ 727,000	\$ 20,079,400
49	2025-09-30	\$ 328,188	\$ 321,270	\$ 77,542	\$ 727,000	\$ 19,751,212
50	2025-10-31	\$ 333,439	\$ 316,019	\$ 77,542	\$ 727,000	\$ 19,417,773

51	2025-11-30	\$ 338,774	\$ 310,684	\$ 77,542	\$ 727,000	\$ 19,078,999
52	2025-12-31	\$ 344,194	\$ 305,264	\$ 77,542	\$ 727,000	\$ 18,734,805
53	2026-01-31	\$ 349,701	\$ 299,757	\$ 77,542	\$ 727,000	\$ 18,385,104
54	2026-02-28	\$ 355,296	\$ 294,162	\$ 77,542	\$ 727,000	\$ 18,029,808
55	2026-03-31	\$ 360,981	\$ 288,477	\$ 77,542	\$ 727,000	\$ 17,668,827
56	2026-04-30	\$ 366,757	\$ 282,701	\$ 77,542	\$ 727,000	\$ 17,302,070
57	2026-05-31	\$ 372,625	\$ 276,833	\$ 77,542	\$ 727,000	\$ 16,929,445
58	2026-06-30	\$ 378,587	\$ 270,871	\$ 77,542	\$ 727,000	\$ 16,550,858
59	2026-07-31	\$ 384,644	\$ 264,814	\$ 77,542	\$ 727,000	\$ 16,166,214
60	2026-08-31	\$ 390,799	\$ 258,659	\$ 77,542	\$ 727,000	\$ 15,775,415
61	2026-09-30	\$ 397,051	\$ 252,407	\$ 77,542	\$ 727,000	\$ 15,378,364
62	2026-10-31	\$ 403,404	\$ 246,054	\$ 77,542	\$ 727,000	\$ 14,974,960
63	2026-11-30	\$ 409,859	\$ 239,599	\$ 77,542	\$ 727,000	\$ 14,565,101
64	2026-12-31	\$ 416,416	\$ 233,042	\$ 77,542	\$ 727,000	\$ 14,148,685
65	2027-01-31	\$ 423,079	\$ 226,379	\$ 77,542	\$ 727,000	\$ 13,725,606
66	2027-02-28	\$ 429,848	\$ 219,610	\$ 77,542	\$ 727,000	\$ 13,295,758
67	2027-03-31	\$ 436,726	\$ 212,732	\$ 77,542	\$ 727,000	\$ 12,859,032
68	2027-04-30	\$ 443,713	\$ 205,745	\$ 77,542	\$ 727,000	\$ 12,415,319
69	2027-05-31	\$ 450,813	\$ 198,645	\$ 77,542	\$ 727,000	\$ 11,964,506
70	2027-06-30	\$ 458,026	\$ 191,432	\$ 77,542	\$ 727,000	\$ 11,506,480
71	2027-07-31	\$ 465,354	\$ 184,104	\$ 77,542	\$ 727,000	\$ 11,041,126
72	2027-08-31	\$ 472,800	\$ 176,658	\$ 77,542	\$ 727,000	\$ 10,568,326
73	2027-09-30	\$ 480,365	\$ 169,093	\$ 77,542	\$ 727,000	\$ 10,087,961
74	2027-10-31	\$ 488,051	\$ 161,407	\$ 77,542	\$ 727,000	\$ 9,599,910
75	2027-11-30	\$ 495,859	\$ 153,599	\$ 77,542	\$ 727,000	\$ 9,104,051
76	2027-12-31	\$ 503,793	\$ 145,665	\$ 77,542	\$ 727,000	\$ 8,600,258
77	2028-01-31	\$ 511,854	\$ 137,604	\$ 77,542	\$ 727,000	\$ 8,088,404
78	2028-02-29	\$ 520,044	\$ 129,414	\$ 77,542	\$ 727,000	\$ 7,568,360
79	2028-03-31	\$ 528,364	\$ 121,094	\$ 77,542	\$ 727,000	\$ 7,039,996
80	2028-04-30	\$ 536,818	\$ 112,640	\$ 77,542	\$ 727,000	\$ 6,503,178
81	2028-05-31	\$ 545,407	\$ 104,051	\$ 77,542	\$ 727,000	\$ 5,957,771
82	2028-06-30	\$ 554,134	\$ 95,324	\$ 77,542	\$ 727,000	\$ 5,403,637
83	2028-07-31	\$ 563,000	\$ 86,458	\$ 77,542	\$ 727,000	\$ 4,840,637
84	2028-08-31	\$ 572,008	\$ 77,450	\$ 77,542	\$ 727,000	\$ 4,268,629
85	2028-09-30	\$ 581,160	\$ 68,298	\$ 77,542	\$ 727,000	\$ 3,687,469
86	2028-10-31	\$ 590,458	\$ 59,000	\$ 77,542	\$ 727,000	\$ 3,097,011
87	2028-11-30	\$ 599,906	\$ 49,552	\$ 77,542	\$ 727,000	\$ 2,497,105
88	2028-12-31	\$ 609,504	\$ 39,954	\$ 77,542	\$ 727,000	\$ 1,887,601
89	2029-01-31	\$ 619,256	\$ 30,202	\$ 77,542	\$ 727,000	\$ 1,268,345
90	2029-02-28	\$ 629,164	\$ 20,294	\$ 77,542	\$ 727,000	\$ 639,181
91	2029-03-31	\$ 639,179	\$ 10,227	\$ 77,542	\$ 726,948	\$ 0

Credito No: EFEC 19513 Plazo: 168

Fecha Desembolso: 2021-11-04 Valor Cuota: \$ 116,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Seguro Causado	Saldo de Capital
							\$ 7,565,187
1	2021-11-30	\$ 11,600	\$ 104,400	\$ 0	\$ 116,000	\$ 22,696	\$ 7,553,587
2	2021-12-31	\$ 11,761	\$ 104,239	\$ 0	\$ 116,000	\$ 45,392	\$ 7,541,826
3	2022-01-31	\$ 11,923	\$ 104,077	\$ 0	\$ 116,000	\$ 68,088	\$ 7,529,903
4	2022-02-28	\$ 12,087	\$ 103,913	\$ 0	\$ 116,000	\$ 90,784	\$ 7,517,816
5	2022-03-31	\$ 12,254	\$ 103,746	\$ 0	\$ 116,000	\$ 113,480	\$ 7,505,562
6	2022-04-30	\$ 12,423	\$ 103,577	\$ 0	\$ 116,000	\$ 136,176	\$ 7,493,139
7	2022-05-31	\$ 12,595	\$ 103,405	\$ 0	\$ 116,000	\$ 158,872	\$ 7,480,544
8	2022-06-30	\$ 12,768	\$ 103,232	\$ 0	\$ 116,000	\$ 181,568	\$ 7,467,776
9	2022-07-31	\$ 12,945	\$ 103,055	\$ 0	\$ 116,000	\$ 204,264	\$ 7,454,831
10	2022-08-31	\$ 13,123	\$ 102,877	\$ 0	\$ 116,000	\$ 226,960	\$ 7,441,708
11	2022-09-30	\$ 13,304	\$ 102,696	\$ 0	\$ 116,000	\$ 249,656	\$ 7,428,404
12	2022-10-31	\$ 13,488	\$ 102,512	\$ 0	\$ 116,000	\$ 272,352	\$ 7,414,916
13	2022-11-30	\$ 13,674	\$ 102,326	\$ 0	\$ 116,000	\$ 295,048	\$ 7,401,242
14	2022-12-31	\$ 13,863	\$ 102,137	\$ 0	\$ 116,000	\$ 317,744	\$ 7,387,379
15	2023-01-31	\$ 14,054	\$ 101,946	\$ 0	\$ 116,000	\$ 340,440	\$ 7,373,325
16	2023-02-28	\$ 14,248	\$ 101,752	\$ 0	\$ 116,000	\$ 363,136	\$ 7,359,077
17	2023-03-31	\$ 14,445	\$ 101,555	\$ 0	\$ 116,000	\$ 385,832	\$ 7,344,632
18	2023-04-30	\$ 14,644	\$ 101,356	\$ 0	\$ 116,000	\$ 408,528	\$ 7,329,988
19	2023-05-31	\$ 14,846	\$ 101,154	\$ 0	\$ 116,000	\$ 431,224	\$ 7,315,142
20	2023-06-30	\$ 15,051	\$ 100,949	\$ 0	\$ 116,000	\$ 453,920	\$ 7,300,091
21	2023-07-31	\$ 15,259	\$ 100,741	\$ 0	\$ 116,000	\$ 476,616	\$ 7,284,832
22	2023-08-31	\$ 15,469	\$ 100,531	\$ 0	\$ 116,000	\$ 499,312	\$ 7,269,363
23	2023-09-30	\$ 15,683	\$ 100,317	\$ 0	\$ 116,000	\$ 522,008	\$ 7,253,680
24	2023-10-31	\$ 15,899	\$ 100,101	\$ 0	\$ 116,000	\$ 544,704	\$ 7,237,781
25	2023-11-30	\$ 16,119	\$ 99,881	\$ 0	\$ 116,000	\$ 567,400	\$ 7,221,662
26	2023-12-31	\$ 16,341	\$ 99,659	\$ 0	\$ 116,000	\$ 590,096	\$ 7,205,321
27	2024-01-31	\$ 16,567	\$ 99,433	\$ 0	\$ 116,000	\$ 612,792	\$ 7,188,754
28	2024-02-29	\$ 16,795	\$ 99,205	\$ 0	\$ 116,000	\$ 635,488	\$ 7,171,959
29	2024-03-31	\$ 17,027	\$ 98,973	\$ 0	\$ 116,000	\$ 658,184	\$ 7,154,932
30	2024-04-30	\$ 17,262	\$ 98,738	\$ 0	\$ 116,000	\$ 680,880	\$ 7,137,670
31	2024-05-31	\$ 17,500	\$ 98,500	\$ 0	\$ 116,000	\$ 703,576	\$ 7,120,170
32	2024-06-30	\$ 17,742	\$ 98,258	\$ 0	\$ 116,000	\$ 726,272	\$ 7,102,428
33	2024-07-31	\$ 17,987	\$ 98,013	\$ 0	\$ 116,000	\$ 748,968	\$ 7,084,441
34	2024-08-31	\$ 18,235	\$ 97,765	\$ 0	\$ 116,000	\$ 771,664	\$ 7,066,206
35	2024-09-30	\$ 18,486	\$ 97,514	\$ 0	\$ 116,000	\$ 794,360	\$ 7,047,720
36	2024-10-31	\$ 18,741	\$ 97,259	\$ 0	\$ 116,000	\$ 817,056	\$ 7,028,979
37	2024-11-30	\$ 19,000	\$ 97,000	\$ 0	\$ 116,000	\$ 839,752	\$ 7,009,979
38	2024-12-31	\$ 19,262	\$ 96,738	\$ 0	\$ 116,000	\$ 862,448	\$ 6,990,717
39	2025-01-31	\$ 19,528	\$ 96,472	\$ 0	\$ 116,000	\$ 885,144	\$ 6,971,189
40	2025-02-28	\$ 19,798	\$ 96,202	\$ 0	\$ 116,000	\$ 907,840	\$ 6,951,391
41	2025-03-31	\$ 20,071	\$ 95,929	\$ 0	\$ 116,000	\$ 930,536	\$ 6,931,320
42	2025-04-30	\$ 20,348	\$ 95,652	\$ 0	\$ 116,000	\$ 953,232	\$ 6,910,972
43	2025-05-31	\$ 20,629	\$ 95,371	\$ 0	\$ 116,000	\$ 975,928	\$ 6,890,343
44	2025-06-30	\$ 20,913	\$ 95,087	\$ 0	\$ 116,000	\$ 998,624	\$ 6,869,430
45	2025-07-31	\$ 21,202	\$ 94,798	\$ 0	\$ 116,000	\$ 1,021,320	\$ 6,848,228
46	2025-08-31	\$ 21,494	\$ 94,506	\$ 0	\$ 116,000	\$ 1,044,016	\$ 6,826,734
47	2025-09-30	\$ 21,791	\$ 94,209	\$ 0	\$ 116,000	\$ 1,066,712	\$ 6,804,943

48	2025-10-31	\$ 22,092	\$ 93,908	\$ 0	\$ 116,000	\$ 1,089,408	\$ 6,782,851
49	2025-11-30	\$ 22,397	\$ 93,603	\$ 0	\$ 116,000	\$ 1,112,104	\$ 6,760,454
50	2025-12-31	\$ 22,706	\$ 93,294	\$ 0	\$ 116,000	\$ 1,134,800	\$ 6,737,748
51	2026-01-31	\$ 23,019	\$ 92,981	\$ 0	\$ 116,000	\$ 1,157,496	\$ 6,714,729
52	2026-02-28	\$ 23,337	\$ 92,663	\$ 0	\$ 116,000	\$ 1,180,192	\$ 6,691,392
53	2026-03-31	\$ 23,659	\$ 92,341	\$ 0	\$ 116,000	\$ 1,202,888	\$ 6,667,733
54	2026-04-30	\$ 23,985	\$ 92,015	\$ 0	\$ 116,000	\$ 1,225,584	\$ 6,643,748
55	2026-05-31	\$ 24,316	\$ 91,684	\$ 0	\$ 116,000	\$ 1,248,280	\$ 6,619,432
56	2026-06-30	\$ 24,652	\$ 91,348	\$ 0	\$ 116,000	\$ 1,270,976	\$ 6,594,780
57	2026-07-31	\$ 24,992	\$ 91,008	\$ 0	\$ 116,000	\$ 1,293,672	\$ 6,569,788
58	2026-08-31	\$ 25,337	\$ 90,663	\$ 0	\$ 116,000	\$ 1,316,368	\$ 6,544,451
59	2026-09-30	\$ 25,687	\$ 90,313	\$ 0	\$ 116,000	\$ 1,339,064	\$ 6,518,764
60	2026-10-31	\$ 26,041	\$ 89,959	\$ 0	\$ 116,000	\$ 1,361,760	\$ 6,492,723
61	2026-11-30	\$ 26,400	\$ 89,600	\$ 0	\$ 116,000	\$ 1,384,456	\$ 6,466,323
62	2026-12-31	\$ 26,765	\$ 89,235	\$ 0	\$ 116,000	\$ 1,407,152	\$ 6,439,558
63	2027-01-31	\$ 27,134	\$ 88,866	\$ 0	\$ 116,000	\$ 1,429,848	\$ 6,412,424
64	2027-02-28	\$ 27,509	\$ 88,491	\$ 0	\$ 116,000	\$ 1,452,544	\$ 6,384,915
65	2027-03-31	\$ 27,888	\$ 88,112	\$ 0	\$ 116,000	\$ 1,475,240	\$ 6,357,027
66	2027-04-30	\$ 28,273	\$ 87,727	\$ 0	\$ 116,000	\$ 1,497,936	\$ 6,328,754
67	2027-05-31	\$ 28,663	\$ 87,337	\$ 0	\$ 116,000	\$ 1,520,632	\$ 6,300,091
68	2027-06-30	\$ 29,059	\$ 86,941	\$ 0	\$ 116,000	\$ 1,543,328	\$ 6,271,032
69	2027-07-31	\$ 29,460	\$ 86,540	\$ 0	\$ 116,000	\$ 1,566,024	\$ 6,241,572
70	2027-08-31	\$ 29,866	\$ 86,134	\$ 0	\$ 116,000	\$ 1,588,720	\$ 6,211,706
71	2027-09-30	\$ 30,278	\$ 85,722	\$ 0	\$ 116,000	\$ 1,611,416	\$ 6,181,428
72	2027-10-31	\$ 30,696	\$ 85,304	\$ 0	\$ 116,000	\$ 1,634,112	\$ 6,150,732
73	2027-11-30	\$ 31,120	\$ 84,880	\$ 0	\$ 116,000	\$ 1,656,808	\$ 6,119,612
74	2027-12-31	\$ 31,549	\$ 84,451	\$ 0	\$ 116,000	\$ 1,679,504	\$ 6,088,063
75	2028-01-31	\$ 31,985	\$ 84,015	\$ 0	\$ 116,000	\$ 1,702,200	\$ 6,056,078
76	2028-02-29	\$ 32,426	\$ 83,574	\$ 0	\$ 116,000	\$ 1,724,896	\$ 6,023,652
77	2028-03-31	\$ 32,874	\$ 83,126	\$ 0	\$ 116,000	\$ 1,747,592	\$ 5,990,778
78	2028-04-30	\$ 33,327	\$ 82,673	\$ 0	\$ 116,000	\$ 1,770,288	\$ 5,957,451
79	2028-05-31	\$ 33,787	\$ 82,213	\$ 0	\$ 116,000	\$ 1,792,984	\$ 5,923,664
80	2028-06-30	\$ 34,253	\$ 81,747	\$ 0	\$ 116,000	\$ 1,815,680	\$ 5,889,411
81	2028-07-31	\$ 34,726	\$ 81,274	\$ 0	\$ 116,000	\$ 1,838,376	\$ 5,854,685
82	2028-08-31	\$ 35,205	\$ 80,795	\$ 0	\$ 116,000	\$ 1,861,072	\$ 5,819,480
83	2028-09-30	\$ 35,691	\$ 80,309	\$ 0	\$ 116,000	\$ 1,883,768	\$ 5,783,789
84	2028-10-31	\$ 36,184	\$ 79,816	\$ 0	\$ 116,000	\$ 1,906,464	\$ 5,747,605
85	2028-11-30	\$ 36,683	\$ 79,317	\$ 0	\$ 116,000	\$ 1,929,160	\$ 5,710,922
86	2028-12-31	\$ 37,189	\$ 78,811	\$ 0	\$ 116,000	\$ 1,951,856	\$ 5,673,733
87	2029-01-31	\$ 37,703	\$ 78,297	\$ 0	\$ 116,000	\$ 1,974,552	\$ 5,636,030
88	2029-02-28	\$ 38,223	\$ 77,777	\$ 0	\$ 116,000	\$ 1,997,248	\$ 5,597,807
89	2029-03-31	\$ 38,750	\$ 77,250	\$ 0	\$ 116,000	\$ 2,019,944	\$ 5,559,057
90	2029-04-30	\$ 39,285	\$ 76,715	\$ 0	\$ 116,000	\$ 2,042,640	\$ 5,519,772
91	2029-05-31	\$ 39,827	\$ 76,173	\$ 0	\$ 116,000	\$ 2,065,336	\$ 5,479,945
92	2029-06-30	\$ 40,377	\$ 75,623	\$ 0	\$ 116,000	\$ 2,088,032	\$ 5,439,568
93	2029-07-31	\$ 40,934	\$ 75,066	\$ 0	\$ 116,000	\$ 2,110,728	\$ 5,398,634
94	2029-08-31	\$ 41,499	\$ 74,501	\$ 0	\$ 116,000	\$ 2,133,424	\$ 5,357,135
95	2029-09-30	\$ 42,072	\$ 73,928	\$ 0	\$ 116,000	\$ 2,156,120	\$ 5,315,063
96	2029-10-31	\$ 42,652	\$ 73,348	\$ 0	\$ 116,000	\$ 2,178,816	\$ 5,272,411
97	2029-11-30	\$ 43,241	\$ 72,759	\$ 0	\$ 116,000	\$ 2,201,512	\$ 5,229,170
98	2029-12-31	\$ 43,837	\$ 72,163	\$ 0	\$ 116,000	\$ 2,224,208	\$ 5,185,333
99	2030-01-31	\$ 44,442	\$ 71,558	\$ 0	\$ 116,000	\$ 2,246,904	\$ 5,140,891
100	2030-02-28	\$ 45,056	\$ 70,944	\$ 0	\$ 116,000	\$ 2,269,600	\$ 5,095,835
101	2030-03-31	\$ 45,678	\$ 70,322	\$ 0	\$ 116,000	\$ 2,292,296	\$ 5,050,157

102	2030-04-30	\$ 46,308	\$ 69,692	\$ 0	\$ 116,000	\$ 2,314,992	\$ 5,003,849
103	2030-05-31	\$ 46,947	\$ 69,053	\$ 0	\$ 116,000	\$ 2,337,688	\$ 4,956,902
104	2030-06-30	\$ 47,595	\$ 68,405	\$ 0	\$ 116,000	\$ 2,360,384	\$ 4,909,307
105	2030-07-31	\$ 48,252	\$ 67,748	\$ 0	\$ 116,000	\$ 2,383,080	\$ 4,861,055
106	2030-08-31	\$ 48,917	\$ 67,083	\$ 0	\$ 116,000	\$ 2,405,776	\$ 4,812,138
107	2030-09-30	\$ 49,593	\$ 66,407	\$ 0	\$ 116,000	\$ 2,428,472	\$ 4,762,545
108	2030-10-31	\$ 50,277	\$ 65,723	\$ 0	\$ 116,000	\$ 2,451,168	\$ 4,712,268
109	2030-11-30	\$ 50,971	\$ 65,029	\$ 0	\$ 116,000	\$ 2,473,864	\$ 4,661,297
110	2030-12-31	\$ 51,674	\$ 64,326	\$ 0	\$ 116,000	\$ 2,496,560	\$ 4,609,623
111	2031-01-31	\$ 52,387	\$ 63,613	\$ 0	\$ 116,000	\$ 2,519,256	\$ 4,557,236
112	2031-02-28	\$ 53,110	\$ 62,890	\$ 0	\$ 116,000	\$ 2,541,952	\$ 4,504,126
113	2031-03-31	\$ 53,843	\$ 62,157	\$ 0	\$ 116,000	\$ 2,564,648	\$ 4,450,283
114	2031-04-30	\$ 54,586	\$ 61,414	\$ 0	\$ 116,000	\$ 2,587,344	\$ 4,395,697
115	2031-05-31	\$ 55,339	\$ 60,661	\$ 0	\$ 116,000	\$ 2,610,040	\$ 4,340,358
116	2031-06-30	\$ 56,103	\$ 59,897	\$ 0	\$ 116,000	\$ 2,632,736	\$ 4,284,255
117	2031-07-31	\$ 56,877	\$ 59,123	\$ 0	\$ 116,000	\$ 2,655,432	\$ 4,227,378
118	2031-08-31	\$ 57,662	\$ 58,338	\$ 0	\$ 116,000	\$ 2,678,128	\$ 4,169,716
119	2031-09-30	\$ 58,458	\$ 57,542	\$ 0	\$ 116,000	\$ 2,700,824	\$ 4,111,258
120	2031-10-31	\$ 59,265	\$ 56,735	\$ 0	\$ 116,000	\$ 2,723,520	\$ 4,051,993
121	2031-11-30	\$ 60,083	\$ 55,917	\$ 0	\$ 116,000	\$ 2,746,216	\$ 3,991,910
122	2031-12-31	\$ 60,912	\$ 55,088	\$ 0	\$ 116,000	\$ 2,768,912	\$ 3,930,998
123	2032-01-31	\$ 61,752	\$ 54,248	\$ 0	\$ 116,000	\$ 2,791,608	\$ 3,869,246
124	2032-02-29	\$ 62,604	\$ 53,396	\$ 0	\$ 116,000	\$ 2,814,304	\$ 3,806,642
125	2032-03-31	\$ 63,468	\$ 52,532	\$ 0	\$ 116,000	\$ 2,837,000	\$ 3,743,174
126	2032-04-30	\$ 64,344	\$ 51,656	\$ 0	\$ 116,000	\$ 2,859,696	\$ 3,678,830
127	2032-05-31	\$ 65,232	\$ 50,768	\$ 0	\$ 116,000	\$ 2,882,392	\$ 3,613,598
128	2032-06-30	\$ 66,132	\$ 49,868	\$ 0	\$ 116,000	\$ 2,905,088	\$ 3,547,466
129	2032-07-31	\$ 67,045	\$ 48,955	\$ 0	\$ 116,000	\$ 2,927,784	\$ 3,480,421
130	2032-08-31	\$ 67,970	\$ 48,030	\$ 0	\$ 116,000	\$ 2,950,480	\$ 3,412,451
131	2032-09-30	\$ 68,908	\$ 47,092	\$ 0	\$ 116,000	\$ 2,973,176	\$ 3,343,543
132	2032-10-31	\$ 69,859	\$ 46,141	\$ 0	\$ 116,000	\$ 2,995,872	\$ 3,273,684
133	2032-11-30	\$ 70,823	\$ 45,177	\$ 0	\$ 116,000	\$ 3,018,568	\$ 3,202,861
134	2032-12-31	\$ 71,801	\$ 44,199	\$ 0	\$ 116,000	\$ 3,041,264	\$ 3,131,060
135	2033-01-31	\$ 72,791	\$ 43,209	\$ 0	\$ 116,000	\$ 3,063,960	\$ 3,058,269
136	2033-02-28	\$ 73,796	\$ 42,204	\$ 0	\$ 116,000	\$ 3,086,656	\$ 2,984,473
137	2033-03-31	\$ 74,814	\$ 41,186	\$ 0	\$ 116,000	\$ 3,109,352	\$ 2,909,659
138	2033-04-30	\$ 75,847	\$ 40,153	\$ 0	\$ 116,000	\$ 3,132,048	\$ 2,833,812
139	2033-05-31	\$ 76,893	\$ 39,107	\$ 0	\$ 116,000	\$ 3,154,744	\$ 2,756,919
140	2033-06-30	\$ 77,955	\$ 38,045	\$ 0	\$ 116,000	\$ 3,177,440	\$ 2,678,964
141	2033-07-31	\$ 79,030	\$ 36,970	\$ 0	\$ 116,000	\$ 3,200,136	\$ 2,599,934
142	2033-08-31	\$ 80,121	\$ 35,879	\$ 0	\$ 116,000	\$ 3,222,832	\$ 2,519,813
143	2033-09-30	\$ 81,227	\$ 34,773	\$ 0	\$ 116,000	\$ 3,245,528	\$ 2,438,586
144	2033-10-31	\$ 82,348	\$ 33,652	\$ 0	\$ 116,000	\$ 3,268,224	\$ 2,356,238
145	2033-11-30	\$ 83,484	\$ 32,516	\$ 0	\$ 116,000	\$ 3,290,920	\$ 2,272,754
146	2033-12-31	\$ 84,636	\$ 31,364	\$ 0	\$ 116,000	\$ 3,313,616	\$ 2,188,118
147	2034-01-31	\$ 85,804	\$ 30,196	\$ 0	\$ 116,000	\$ 3,336,312	\$ 2,102,314
148	2034-02-28	\$ 86,988	\$ 29,012	\$ 0	\$ 116,000	\$ 3,359,008	\$ 2,015,326
149	2034-03-31	\$ 88,189	\$ 27,811	\$ 0	\$ 116,000	\$ 3,381,704	\$ 1,927,137
150	2034-04-30	\$ 89,406	\$ 26,594	\$ 0	\$ 116,000	\$ 3,404,400	\$ 1,837,731
151	2034-05-31	\$ 90,639	\$ 25,361	\$ 0	\$ 116,000	\$ 3,427,096	\$ 1,747,092
152	2034-06-30	\$ 91,890	\$ 24,110	\$ 0	\$ 116,000	\$ 3,449,792	\$ 1,655,202
153	2034-07-31	\$ 93,158	\$ 22,842	\$ 0	\$ 116,000	\$ 3,472,488	\$ 1,562,044
154	2034-08-31	\$ 94,444	\$ 21,556	\$ 0	\$ 116,000	\$ 3,495,184	\$ 1,467,600
155	2034-09-30	\$ 95,747	\$ 20,253	\$ 0	\$ 116,000	\$ 3,517,880	\$ 1,371,853

156	2034-10-31	\$ 97,068	\$ 18,932	\$ 0	\$ 116,000	\$ 3,540,576	\$ 1,274,785
157	2034-11-30	\$ 98,408	\$ 17,592	\$ 0	\$ 116,000	\$ 3,563,272	\$ 1,176,377
158	2034-12-31	\$ 99,766	\$ 16,234	\$ 0	\$ 116,000	\$ 3,585,968	\$ 1,076,611
159	2035-01-31	\$ 101,143	\$ 14,857	\$ 0	\$ 116,000	\$ 3,608,664	\$ 975,468
160	2035-02-28	\$ 102,539	\$ 13,461	\$ 0	\$ 116,000	\$ 3,631,360	\$ 872,929
161	2035-03-31	\$ 103,954	\$ 12,046	\$ 0	\$ 116,000	\$ 3,654,056	\$ 768,975
162	2035-04-30	\$ 105,388	\$ 10,612	\$ 0	\$ 116,000	\$ 3,676,752	\$ 663,587
163	2035-05-31	\$ 106,843	\$ 9,157	\$ 0	\$ 116,000	\$ 3,699,448	\$ 556,744
164	2035-06-30	\$ 108,317	\$ 7,683	\$ 0	\$ 116,000	\$ 3,722,144	\$ 448,427
165	2035-07-31	\$ 109,812	\$ 6,188	\$ 0	\$ 116,000	\$ 3,744,840	\$ 338,615
166	2035-08-31	\$ 111,327	\$ 4,673	\$ 0	\$ 116,000	\$ 3,767,536	\$ 227,288
167	2035-09-30	\$ 112,863	\$ 3,137	\$ 0	\$ 116,000	\$ 3,790,232	\$ 114,425
168	2035-10-31	\$ 114,423	\$ 1,579	\$ 0	\$ 116,002	\$ 3,812,928	\$ 0

Credito No: EFEC 18536

Plazo: 36

Fecha Desembolso: 2021-10-22

Valor Cuota: \$ 95,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Saldo de Capital
						\$ 2,345,261
1	2021-11-30	\$ 48,681	\$ 37,524	\$ 8,795	\$ 95,000	\$ 2,296,580
2	2021-12-31	\$ 49,460	\$ 36,745	\$ 8,795	\$ 95,000	\$ 2,247,120
3	2022-01-31	\$ 50,251	\$ 35,954	\$ 8,795	\$ 95,000	\$ 2,196,869
4	2022-02-28	\$ 51,055	\$ 35,150	\$ 8,795	\$ 95,000	\$ 2,145,814
5	2022-03-31	\$ 51,872	\$ 34,333	\$ 8,795	\$ 95,000	\$ 2,093,942
6	2022-04-30	\$ 52,702	\$ 33,503	\$ 8,795	\$ 95,000	\$ 2,041,240
7	2022-05-31	\$ 53,545	\$ 32,660	\$ 8,795	\$ 95,000	\$ 1,987,695
8	2022-06-30	\$ 54,402	\$ 31,803	\$ 8,795	\$ 95,000	\$ 1,933,293
9	2022-07-31	\$ 55,272	\$ 30,933	\$ 8,795	\$ 95,000	\$ 1,878,021
10	2022-08-31	\$ 56,157	\$ 30,048	\$ 8,795	\$ 95,000	\$ 1,821,864
11	2022-09-30	\$ 57,055	\$ 29,150	\$ 8,795	\$ 95,000	\$ 1,764,809
12	2022-10-31	\$ 57,968	\$ 28,237	\$ 8,795	\$ 95,000	\$ 1,706,841
13	2022-11-30	\$ 58,896	\$ 27,309	\$ 8,795	\$ 95,000	\$ 1,647,945
14	2022-12-31	\$ 59,838	\$ 26,367	\$ 8,795	\$ 95,000	\$ 1,588,107
15	2023-01-31	\$ 60,795	\$ 25,410	\$ 8,795	\$ 95,000	\$ 1,527,312
16	2023-02-28	\$ 61,768	\$ 24,437	\$ 8,795	\$ 95,000	\$ 1,465,544
17	2023-03-31	\$ 62,756	\$ 23,449	\$ 8,795	\$ 95,000	\$ 1,402,788
18	2023-04-30	\$ 63,760	\$ 22,445	\$ 8,795	\$ 95,000	\$ 1,339,028
19	2023-05-31	\$ 64,781	\$ 21,424	\$ 8,795	\$ 95,000	\$ 1,274,247
20	2023-06-30	\$ 65,817	\$ 20,388	\$ 8,795	\$ 95,000	\$ 1,208,430
21	2023-07-31	\$ 66,870	\$ 19,335	\$ 8,795	\$ 95,000	\$ 1,141,560
22	2023-08-31	\$ 67,940	\$ 18,265	\$ 8,795	\$ 95,000	\$ 1,073,620
23	2023-09-30	\$ 69,027	\$ 17,178	\$ 8,795	\$ 95,000	\$ 1,004,593
24	2023-10-31	\$ 70,132	\$ 16,073	\$ 8,795	\$ 95,000	\$ 934,461
25	2023-11-30	\$ 71,254	\$ 14,951	\$ 8,795	\$ 95,000	\$ 863,207
26	2023-12-31	\$ 72,394	\$ 13,811	\$ 8,795	\$ 95,000	\$ 790,813
27	2024-01-31	\$ 73,552	\$ 12,653	\$ 8,795	\$ 95,000	\$ 717,261
28	2024-02-29	\$ 74,729	\$ 11,476	\$ 8,795	\$ 95,000	\$ 642,532
29	2024-03-31	\$ 75,924	\$ 10,281	\$ 8,795	\$ 95,000	\$ 566,608
30	2024-04-30	\$ 77,139	\$ 9,066	\$ 8,795	\$ 95,000	\$ 489,469
31	2024-05-31	\$ 78,373	\$ 7,832	\$ 8,795	\$ 95,000	\$ 411,096
32	2024-06-30	\$ 79,627	\$ 6,578	\$ 8,795	\$ 95,000	\$ 331,469
33	2024-07-31	\$ 80,902	\$ 5,303	\$ 8,795	\$ 95,000	\$ 250,567
34	2024-08-31	\$ 82,196	\$ 4,009	\$ 8,795	\$ 95,000	\$ 168,371
35	2024-09-30	\$ 83,511	\$ 2,694	\$ 8,795	\$ 95,000	\$ 84,860
36	2024-10-31	\$ 84,860	\$ 1,358	\$ 8,795	\$ 95,013	\$ 0

Credito No: EFEC 19389 Plazo: 168

Fecha Desembolso: 2021-10-27 Valor Cuota: \$ 610,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Saldo de Capital
						\$ 38,322,539
1	2021-11-30	\$ 54,323	\$ 555,677	\$ 0	\$ 610,000	\$ 38,268,216
2	2021-12-31	\$ 55,111	\$ 554,889	\$ 0	\$ 610,000	\$ 38,213,105
3	2022-01-31	\$ 55,910	\$ 554,090	\$ 0	\$ 610,000	\$ 38,157,195
4	2022-02-28	\$ 56,721	\$ 553,279	\$ 0	\$ 610,000	\$ 38,100,474
5	2022-03-31	\$ 57,543	\$ 552,457	\$ 0	\$ 610,000	\$ 38,042,931
6	2022-04-30	\$ 58,377	\$ 551,623	\$ 0	\$ 610,000	\$ 37,984,554
7	2022-05-31	\$ 59,224	\$ 550,776	\$ 0	\$ 610,000	\$ 37,925,330
8	2022-06-30	\$ 60,083	\$ 549,917	\$ 0	\$ 610,000	\$ 37,865,247
9	2022-07-31	\$ 60,954	\$ 549,046	\$ 0	\$ 610,000	\$ 37,804,293
10	2022-08-31	\$ 61,838	\$ 548,162	\$ 0	\$ 610,000	\$ 37,742,455
11	2022-09-30	\$ 62,734	\$ 547,266	\$ 0	\$ 610,000	\$ 37,679,721
12	2022-10-31	\$ 63,644	\$ 546,356	\$ 0	\$ 610,000	\$ 37,616,077
13	2022-11-30	\$ 64,567	\$ 545,433	\$ 0	\$ 610,000	\$ 37,551,510
14	2022-12-31	\$ 65,503	\$ 544,497	\$ 0	\$ 610,000	\$ 37,486,007
15	2023-01-31	\$ 66,453	\$ 543,547	\$ 0	\$ 610,000	\$ 37,419,554
16	2023-02-28	\$ 67,416	\$ 542,584	\$ 0	\$ 610,000	\$ 37,352,138
17	2023-03-31	\$ 68,394	\$ 541,606	\$ 0	\$ 610,000	\$ 37,283,744
18	2023-04-30	\$ 69,386	\$ 540,614	\$ 0	\$ 610,000	\$ 37,214,358
19	2023-05-31	\$ 70,392	\$ 539,608	\$ 0	\$ 610,000	\$ 37,143,966
20	2023-06-30	\$ 71,412	\$ 538,588	\$ 0	\$ 610,000	\$ 37,072,554
21	2023-07-31	\$ 72,448	\$ 537,552	\$ 0	\$ 610,000	\$ 37,000,106
22	2023-08-31	\$ 73,498	\$ 536,502	\$ 0	\$ 610,000	\$ 36,926,608
23	2023-09-30	\$ 74,564	\$ 535,436	\$ 0	\$ 610,000	\$ 36,852,044
24	2023-10-31	\$ 75,645	\$ 534,355	\$ 0	\$ 610,000	\$ 36,776,399
25	2023-11-30	\$ 76,742	\$ 533,258	\$ 0	\$ 610,000	\$ 36,699,657
26	2023-12-31	\$ 77,855	\$ 532,145	\$ 0	\$ 610,000	\$ 36,621,802
27	2024-01-31	\$ 78,984	\$ 531,016	\$ 0	\$ 610,000	\$ 36,542,818
28	2024-02-29	\$ 80,129	\$ 529,871	\$ 0	\$ 610,000	\$ 36,462,689
29	2024-03-31	\$ 81,291	\$ 528,709	\$ 0	\$ 610,000	\$ 36,381,398
30	2024-04-30	\$ 82,470	\$ 527,530	\$ 0	\$ 610,000	\$ 36,298,928
31	2024-05-31	\$ 83,666	\$ 526,334	\$ 0	\$ 610,000	\$ 36,215,262
32	2024-06-30	\$ 84,879	\$ 525,121	\$ 0	\$ 610,000	\$ 36,130,383
33	2024-07-31	\$ 86,109	\$ 523,891	\$ 0	\$ 610,000	\$ 36,044,274
34	2024-08-31	\$ 87,358	\$ 522,642	\$ 0	\$ 610,000	\$ 35,956,916
35	2024-09-30	\$ 88,625	\$ 521,375	\$ 0	\$ 610,000	\$ 35,868,291
36	2024-10-31	\$ 89,910	\$ 520,090	\$ 0	\$ 610,000	\$ 35,778,381
37	2024-11-30	\$ 91,213	\$ 518,787	\$ 0	\$ 610,000	\$ 35,687,168
38	2024-12-31	\$ 92,536	\$ 517,464	\$ 0	\$ 610,000	\$ 35,594,632
39	2025-01-31	\$ 93,878	\$ 516,122	\$ 0	\$ 610,000	\$ 35,500,754
40	2025-02-28	\$ 95,239	\$ 514,761	\$ 0	\$ 610,000	\$ 35,405,515
41	2025-03-31	\$ 96,620	\$ 513,380	\$ 0	\$ 610,000	\$ 35,308,895
42	2025-04-30	\$ 98,021	\$ 511,979	\$ 0	\$ 610,000	\$ 35,210,874
43	2025-05-31	\$ 99,442	\$ 510,558	\$ 0	\$ 610,000	\$ 35,111,432
44	2025-06-30	\$ 100,884	\$ 509,116	\$ 0	\$ 610,000	\$ 35,010,548
45	2025-07-31	\$ 102,347	\$ 507,653	\$ 0	\$ 610,000	\$ 34,908,201
46	2025-08-31	\$ 103,831	\$ 506,169	\$ 0	\$ 610,000	\$ 34,804,370
47	2025-09-30	\$ 105,337	\$ 504,663	\$ 0	\$ 610,000	\$ 34,699,033

48	2025-10-31	\$ 106,864	\$ 503,136	\$ 0	\$ 610,000	\$ 34,592,169
49	2025-11-30	\$ 108,414	\$ 501,586	\$ 0	\$ 610,000	\$ 34,483,755
50	2025-12-31	\$ 109,986	\$ 500,014	\$ 0	\$ 610,000	\$ 34,373,769
51	2026-01-31	\$ 111,580	\$ 498,420	\$ 0	\$ 610,000	\$ 34,262,189
52	2026-02-28	\$ 113,198	\$ 496,802	\$ 0	\$ 610,000	\$ 34,148,991
53	2026-03-31	\$ 114,840	\$ 495,160	\$ 0	\$ 610,000	\$ 34,034,151
54	2026-04-30	\$ 116,505	\$ 493,495	\$ 0	\$ 610,000	\$ 33,917,646
55	2026-05-31	\$ 118,194	\$ 491,806	\$ 0	\$ 610,000	\$ 33,799,452
56	2026-06-30	\$ 119,908	\$ 490,092	\$ 0	\$ 610,000	\$ 33,679,544
57	2026-07-31	\$ 121,647	\$ 488,353	\$ 0	\$ 610,000	\$ 33,557,897
58	2026-08-31	\$ 123,411	\$ 486,589	\$ 0	\$ 610,000	\$ 33,434,486
59	2026-09-30	\$ 125,200	\$ 484,800	\$ 0	\$ 610,000	\$ 33,309,286
60	2026-10-31	\$ 127,015	\$ 482,985	\$ 0	\$ 610,000	\$ 33,182,271
61	2026-11-30	\$ 128,857	\$ 481,143	\$ 0	\$ 610,000	\$ 33,053,414
62	2026-12-31	\$ 130,726	\$ 479,274	\$ 0	\$ 610,000	\$ 32,922,688
63	2027-01-31	\$ 132,621	\$ 477,379	\$ 0	\$ 610,000	\$ 32,790,067
64	2027-02-28	\$ 134,544	\$ 475,456	\$ 0	\$ 610,000	\$ 32,655,523
65	2027-03-31	\$ 136,495	\$ 473,505	\$ 0	\$ 610,000	\$ 32,519,028
66	2027-04-30	\$ 138,474	\$ 471,526	\$ 0	\$ 610,000	\$ 32,380,554
67	2027-05-31	\$ 140,482	\$ 469,518	\$ 0	\$ 610,000	\$ 32,240,072
68	2027-06-30	\$ 142,519	\$ 467,481	\$ 0	\$ 610,000	\$ 32,097,553
69	2027-07-31	\$ 144,585	\$ 465,415	\$ 0	\$ 610,000	\$ 31,952,968
70	2027-08-31	\$ 146,682	\$ 463,318	\$ 0	\$ 610,000	\$ 31,806,286
71	2027-09-30	\$ 148,809	\$ 461,191	\$ 0	\$ 610,000	\$ 31,657,477
72	2027-10-31	\$ 150,967	\$ 459,033	\$ 0	\$ 610,000	\$ 31,506,510
73	2027-11-30	\$ 153,156	\$ 456,844	\$ 0	\$ 610,000	\$ 31,353,354
74	2027-12-31	\$ 155,376	\$ 454,624	\$ 0	\$ 610,000	\$ 31,197,978
75	2028-01-31	\$ 157,629	\$ 452,371	\$ 0	\$ 610,000	\$ 31,040,349
76	2028-02-29	\$ 159,915	\$ 450,085	\$ 0	\$ 610,000	\$ 30,880,434
77	2028-03-31	\$ 162,234	\$ 447,766	\$ 0	\$ 610,000	\$ 30,718,200
78	2028-04-30	\$ 164,586	\$ 445,414	\$ 0	\$ 610,000	\$ 30,553,614
79	2028-05-31	\$ 166,973	\$ 443,027	\$ 0	\$ 610,000	\$ 30,386,641
80	2028-06-30	\$ 169,394	\$ 440,606	\$ 0	\$ 610,000	\$ 30,217,247
81	2028-07-31	\$ 171,850	\$ 438,150	\$ 0	\$ 610,000	\$ 30,045,397
82	2028-08-31	\$ 174,342	\$ 435,658	\$ 0	\$ 610,000	\$ 29,871,055
83	2028-09-30	\$ 176,870	\$ 433,130	\$ 0	\$ 610,000	\$ 29,694,185
84	2028-10-31	\$ 179,434	\$ 430,566	\$ 0	\$ 610,000	\$ 29,514,751
85	2028-11-30	\$ 182,036	\$ 427,964	\$ 0	\$ 610,000	\$ 29,332,715
86	2028-12-31	\$ 184,676	\$ 425,324	\$ 0	\$ 610,000	\$ 29,148,039
87	2029-01-31	\$ 187,353	\$ 422,647	\$ 0	\$ 610,000	\$ 28,960,686
88	2029-02-28	\$ 190,070	\$ 419,930	\$ 0	\$ 610,000	\$ 28,770,616
89	2029-03-31	\$ 192,826	\$ 417,174	\$ 0	\$ 610,000	\$ 28,577,790
90	2029-04-30	\$ 195,622	\$ 414,378	\$ 0	\$ 610,000	\$ 28,382,168
91	2029-05-31	\$ 198,459	\$ 411,541	\$ 0	\$ 610,000	\$ 28,183,709
92	2029-06-30	\$ 201,336	\$ 408,664	\$ 0	\$ 610,000	\$ 27,982,373
93	2029-07-31	\$ 204,256	\$ 405,744	\$ 0	\$ 610,000	\$ 27,778,117
94	2029-08-31	\$ 207,217	\$ 402,783	\$ 0	\$ 610,000	\$ 27,570,900
95	2029-09-30	\$ 210,222	\$ 399,778	\$ 0	\$ 610,000	\$ 27,360,678
96	2029-10-31	\$ 213,270	\$ 396,730	\$ 0	\$ 610,000	\$ 27,147,408
97	2029-11-30	\$ 216,363	\$ 393,637	\$ 0	\$ 610,000	\$ 26,931,045
98	2029-12-31	\$ 219,500	\$ 390,500	\$ 0	\$ 610,000	\$ 26,711,545
99	2030-01-31	\$ 222,683	\$ 387,317	\$ 0	\$ 610,000	\$ 26,488,862
100	2030-02-28	\$ 225,911	\$ 384,089	\$ 0	\$ 610,000	\$ 26,262,951
101	2030-03-31	\$ 229,187	\$ 380,813	\$ 0	\$ 610,000	\$ 26,033,764

102	2030-04-30	\$ 232,510	\$ 377,490	\$ 0	\$ 610,000	\$ 25,801,254
103	2030-05-31	\$ 235,882	\$ 374,118	\$ 0	\$ 610,000	\$ 25,565,372
104	2030-06-30	\$ 239,302	\$ 370,698	\$ 0	\$ 610,000	\$ 25,326,070
105	2030-07-31	\$ 242,772	\$ 367,228	\$ 0	\$ 610,000	\$ 25,083,298
106	2030-08-31	\$ 246,292	\$ 363,708	\$ 0	\$ 610,000	\$ 24,837,006
107	2030-09-30	\$ 249,863	\$ 360,137	\$ 0	\$ 610,000	\$ 24,587,143
108	2030-10-31	\$ 253,486	\$ 356,514	\$ 0	\$ 610,000	\$ 24,333,657
109	2030-11-30	\$ 257,162	\$ 352,838	\$ 0	\$ 610,000	\$ 24,076,495
110	2030-12-31	\$ 260,891	\$ 349,109	\$ 0	\$ 610,000	\$ 23,815,604
111	2031-01-31	\$ 264,674	\$ 345,326	\$ 0	\$ 610,000	\$ 23,550,930
112	2031-02-28	\$ 268,512	\$ 341,488	\$ 0	\$ 610,000	\$ 23,282,418
113	2031-03-31	\$ 272,405	\$ 337,595	\$ 0	\$ 610,000	\$ 23,010,013
114	2031-04-30	\$ 276,355	\$ 333,645	\$ 0	\$ 610,000	\$ 22,733,658
115	2031-05-31	\$ 280,362	\$ 329,638	\$ 0	\$ 610,000	\$ 22,453,296
116	2031-06-30	\$ 284,427	\$ 325,573	\$ 0	\$ 610,000	\$ 22,168,869
117	2031-07-31	\$ 288,551	\$ 321,449	\$ 0	\$ 610,000	\$ 21,880,318
118	2031-08-31	\$ 292,735	\$ 317,265	\$ 0	\$ 610,000	\$ 21,587,583
119	2031-09-30	\$ 296,980	\$ 313,020	\$ 0	\$ 610,000	\$ 21,290,603
120	2031-10-31	\$ 301,286	\$ 308,714	\$ 0	\$ 610,000	\$ 20,989,317
121	2031-11-30	\$ 305,655	\$ 304,345	\$ 0	\$ 610,000	\$ 20,683,662
122	2031-12-31	\$ 310,087	\$ 299,913	\$ 0	\$ 610,000	\$ 20,373,575
123	2032-01-31	\$ 314,583	\$ 295,417	\$ 0	\$ 610,000	\$ 20,058,992
124	2032-02-29	\$ 319,145	\$ 290,855	\$ 0	\$ 610,000	\$ 19,739,847
125	2032-03-31	\$ 323,772	\$ 286,228	\$ 0	\$ 610,000	\$ 19,416,075
126	2032-04-30	\$ 328,467	\$ 281,533	\$ 0	\$ 610,000	\$ 19,087,608
127	2032-05-31	\$ 333,230	\$ 276,770	\$ 0	\$ 610,000	\$ 18,754,378
128	2032-06-30	\$ 338,062	\$ 271,938	\$ 0	\$ 610,000	\$ 18,416,316
129	2032-07-31	\$ 342,963	\$ 267,037	\$ 0	\$ 610,000	\$ 18,073,353
130	2032-08-31	\$ 347,936	\$ 262,064	\$ 0	\$ 610,000	\$ 17,725,417
131	2032-09-30	\$ 352,981	\$ 257,019	\$ 0	\$ 610,000	\$ 17,372,436
132	2032-10-31	\$ 358,100	\$ 251,900	\$ 0	\$ 610,000	\$ 17,014,336
133	2032-11-30	\$ 363,292	\$ 246,708	\$ 0	\$ 610,000	\$ 16,651,044
134	2032-12-31	\$ 368,560	\$ 241,440	\$ 0	\$ 610,000	\$ 16,282,484
135	2033-01-31	\$ 373,904	\$ 236,096	\$ 0	\$ 610,000	\$ 15,908,580
136	2033-02-28	\$ 379,326	\$ 230,674	\$ 0	\$ 610,000	\$ 15,529,254
137	2033-03-31	\$ 384,826	\$ 225,174	\$ 0	\$ 610,000	\$ 15,144,428
138	2033-04-30	\$ 390,406	\$ 219,594	\$ 0	\$ 610,000	\$ 14,754,022
139	2033-05-31	\$ 396,067	\$ 213,933	\$ 0	\$ 610,000	\$ 14,357,955
140	2033-06-30	\$ 401,810	\$ 208,190	\$ 0	\$ 610,000	\$ 13,956,145
141	2033-07-31	\$ 407,636	\$ 202,364	\$ 0	\$ 610,000	\$ 13,548,509
142	2033-08-31	\$ 413,547	\$ 196,453	\$ 0	\$ 610,000	\$ 13,134,962
143	2033-09-30	\$ 419,543	\$ 190,457	\$ 0	\$ 610,000	\$ 12,715,419
144	2033-10-31	\$ 425,626	\$ 184,374	\$ 0	\$ 610,000	\$ 12,289,793
145	2033-11-30	\$ 431,798	\$ 178,202	\$ 0	\$ 610,000	\$ 11,857,995
146	2033-12-31	\$ 438,059	\$ 171,941	\$ 0	\$ 610,000	\$ 11,419,936
147	2034-01-31	\$ 444,411	\$ 165,589	\$ 0	\$ 610,000	\$ 10,975,525
148	2034-02-28	\$ 450,855	\$ 159,145	\$ 0	\$ 610,000	\$ 10,524,670
149	2034-03-31	\$ 457,392	\$ 152,608	\$ 0	\$ 610,000	\$ 10,067,278
150	2034-04-30	\$ 464,024	\$ 145,976	\$ 0	\$ 610,000	\$ 9,603,254
151	2034-05-31	\$ 470,753	\$ 139,247	\$ 0	\$ 610,000	\$ 9,132,501
152	2034-06-30	\$ 477,579	\$ 132,421	\$ 0	\$ 610,000	\$ 8,654,922
153	2034-07-31	\$ 484,504	\$ 125,496	\$ 0	\$ 610,000	\$ 8,170,418
154	2034-08-31	\$ 491,529	\$ 118,471	\$ 0	\$ 610,000	\$ 7,678,889
155	2034-09-30	\$ 498,656	\$ 111,344	\$ 0	\$ 610,000	\$ 7,180,233

156	2034-10-31	\$ 505,887	\$ 104,113	\$ 0	\$ 610,000	\$ 6,674,346
157	2034-11-30	\$ 513,222	\$ 96,778	\$ 0	\$ 610,000	\$ 6,161,124
158	2034-12-31	\$ 520,664	\$ 89,336	\$ 0	\$ 610,000	\$ 5,640,460
159	2035-01-31	\$ 528,213	\$ 81,787	\$ 0	\$ 610,000	\$ 5,112,247
160	2035-02-28	\$ 535,872	\$ 74,128	\$ 0	\$ 610,000	\$ 4,576,375
161	2035-03-31	\$ 543,643	\$ 66,357	\$ 0	\$ 610,000	\$ 4,032,732
162	2035-04-30	\$ 551,525	\$ 58,475	\$ 0	\$ 610,000	\$ 3,481,207
163	2035-05-31	\$ 559,522	\$ 50,478	\$ 0	\$ 610,000	\$ 2,921,685
164	2035-06-30	\$ 567,636	\$ 42,364	\$ 0	\$ 610,000	\$ 2,354,049
165	2035-07-31	\$ 575,866	\$ 34,134	\$ 0	\$ 610,000	\$ 1,778,183
166	2035-08-31	\$ 584,216	\$ 25,784	\$ 0	\$ 610,000	\$ 1,193,967
167	2035-09-30	\$ 592,687	\$ 17,313	\$ 0	\$ 610,000	\$ 601,280
168	2035-10-31	\$ 601,280	\$ 8,719	\$ 0	\$ 609,999	\$ 0

Credito No: EFEC 18597 Plazo: 144

Fecha Desembolso: 2021-09-21 Valor Cuota: \$ 160,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Saldo de Capital
						\$ 8,983,035
1	2021-10-31	\$ 16,271	\$ 143,729	\$ 0	\$ 160,000	\$ 8,966,764
2	2021-11-30	\$ 16,532	\$ 143,468	\$ 0	\$ 160,000	\$ 8,950,232
3	2021-12-31	\$ 16,796	\$ 143,204	\$ 0	\$ 160,000	\$ 8,933,436
4	2022-01-31	\$ 17,065	\$ 142,935	\$ 0	\$ 160,000	\$ 8,916,371
5	2022-02-28	\$ 17,338	\$ 142,662	\$ 0	\$ 160,000	\$ 8,899,033
6	2022-03-31	\$ 17,615	\$ 142,385	\$ 0	\$ 160,000	\$ 8,881,418
7	2022-04-30	\$ 17,897	\$ 142,103	\$ 0	\$ 160,000	\$ 8,863,521
8	2022-05-31	\$ 18,184	\$ 141,816	\$ 0	\$ 160,000	\$ 8,845,337
9	2022-06-30	\$ 18,475	\$ 141,525	\$ 0	\$ 160,000	\$ 8,826,862
10	2022-07-31	\$ 18,770	\$ 141,230	\$ 0	\$ 160,000	\$ 8,808,092
11	2022-08-31	\$ 19,071	\$ 140,929	\$ 0	\$ 160,000	\$ 8,789,021
12	2022-09-30	\$ 19,376	\$ 140,624	\$ 0	\$ 160,000	\$ 8,769,645
13	2022-10-31	\$ 19,686	\$ 140,314	\$ 0	\$ 160,000	\$ 8,749,959
14	2022-11-30	\$ 20,001	\$ 139,999	\$ 0	\$ 160,000	\$ 8,729,958
15	2022-12-31	\$ 20,321	\$ 139,679	\$ 0	\$ 160,000	\$ 8,709,637
16	2023-01-31	\$ 20,646	\$ 139,354	\$ 0	\$ 160,000	\$ 8,688,991
17	2023-02-28	\$ 20,976	\$ 139,024	\$ 0	\$ 160,000	\$ 8,668,015
18	2023-03-31	\$ 21,312	\$ 138,688	\$ 0	\$ 160,000	\$ 8,646,703
19	2023-04-30	\$ 21,653	\$ 138,347	\$ 0	\$ 160,000	\$ 8,625,050
20	2023-05-31	\$ 21,999	\$ 138,001	\$ 0	\$ 160,000	\$ 8,603,051
21	2023-06-30	\$ 22,351	\$ 137,649	\$ 0	\$ 160,000	\$ 8,580,700
22	2023-07-31	\$ 22,709	\$ 137,291	\$ 0	\$ 160,000	\$ 8,557,991
23	2023-08-31	\$ 23,072	\$ 136,928	\$ 0	\$ 160,000	\$ 8,534,919
24	2023-09-30	\$ 23,441	\$ 136,559	\$ 0	\$ 160,000	\$ 8,511,478
25	2023-10-31	\$ 23,816	\$ 136,184	\$ 0	\$ 160,000	\$ 8,487,662
26	2023-11-30	\$ 24,197	\$ 135,803	\$ 0	\$ 160,000	\$ 8,463,465
27	2023-12-31	\$ 24,585	\$ 135,415	\$ 0	\$ 160,000	\$ 8,438,880
28	2024-01-31	\$ 24,978	\$ 135,022	\$ 0	\$ 160,000	\$ 8,413,902
29	2024-02-29	\$ 25,378	\$ 134,622	\$ 0	\$ 160,000	\$ 8,388,524
30	2024-03-31	\$ 25,784	\$ 134,216	\$ 0	\$ 160,000	\$ 8,362,740
31	2024-04-30	\$ 26,196	\$ 133,804	\$ 0	\$ 160,000	\$ 8,336,544
32	2024-05-31	\$ 26,615	\$ 133,385	\$ 0	\$ 160,000	\$ 8,309,929
33	2024-06-30	\$ 27,041	\$ 132,959	\$ 0	\$ 160,000	\$ 8,282,888
34	2024-07-31	\$ 27,474	\$ 132,526	\$ 0	\$ 160,000	\$ 8,255,414
35	2024-08-31	\$ 27,913	\$ 132,087	\$ 0	\$ 160,000	\$ 8,227,501
36	2024-09-30	\$ 28,360	\$ 131,640	\$ 0	\$ 160,000	\$ 8,199,141
37	2024-10-31	\$ 28,814	\$ 131,186	\$ 0	\$ 160,000	\$ 8,170,327
38	2024-11-30	\$ 29,275	\$ 130,725	\$ 0	\$ 160,000	\$ 8,141,052
39	2024-12-31	\$ 29,743	\$ 130,257	\$ 0	\$ 160,000	\$ 8,111,309
40	2025-01-31	\$ 30,219	\$ 129,781	\$ 0	\$ 160,000	\$ 8,081,090
41	2025-02-28	\$ 30,703	\$ 129,297	\$ 0	\$ 160,000	\$ 8,050,387
42	2025-03-31	\$ 31,194	\$ 128,806	\$ 0	\$ 160,000	\$ 8,019,193
43	2025-04-30	\$ 31,693	\$ 128,307	\$ 0	\$ 160,000	\$ 7,987,500
44	2025-05-31	\$ 32,200	\$ 127,800	\$ 0	\$ 160,000	\$ 7,955,300
45	2025-06-30	\$ 32,715	\$ 127,285	\$ 0	\$ 160,000	\$ 7,922,585
46	2025-07-31	\$ 33,239	\$ 126,761	\$ 0	\$ 160,000	\$ 7,889,346
47	2025-08-31	\$ 33,770	\$ 126,230	\$ 0	\$ 160,000	\$ 7,855,576
48	2025-09-30	\$ 34,311	\$ 125,689	\$ 0	\$ 160,000	\$ 7,821,265
49	2025-10-31	\$ 34,860	\$ 125,140	\$ 0	\$ 160,000	\$ 7,786,405
50	2025-11-30	\$ 35,417	\$ 124,583	\$ 0	\$ 160,000	\$ 7,750,988
51	2025-12-31	\$ 35,984	\$ 124,016	\$ 0	\$ 160,000	\$ 7,715,004
52	2026-01-31	\$ 36,560	\$ 123,440	\$ 0	\$ 160,000	\$ 7,678,444
53	2026-02-28	\$ 37,145	\$ 122,855	\$ 0	\$ 160,000	\$ 7,641,299
54	2026-03-31	\$ 37,739	\$ 122,261	\$ 0	\$ 160,000	\$ 7,603,560
55	2026-04-30	\$ 38,343	\$ 121,657	\$ 0	\$ 160,000	\$ 7,565,217
56	2026-05-31	\$ 38,956	\$ 121,044	\$ 0	\$ 160,000	\$ 7,526,261
57	2026-06-30	\$ 39,580	\$ 120,420	\$ 0	\$ 160,000	\$ 7,486,681
58	2026-07-31	\$ 40,213	\$ 119,787	\$ 0	\$ 160,000	\$ 7,446,468
59	2026-08-31	\$ 40,856	\$ 119,144	\$ 0	\$ 160,000	\$ 7,405,612
60	2026-09-30	\$ 41,510	\$ 118,490	\$ 0	\$ 160,000	\$ 7,364,102
61	2026-10-31	\$ 42,174	\$ 117,826	\$ 0	\$ 160,000	\$ 7,321,928
62	2026-11-30	\$ 42,849	\$ 117,151	\$ 0	\$ 160,000	\$ 7,279,079

63	2026-12-31	\$ 43,535	\$ 116,465	\$ 0	\$ 160,000	\$ 7,235,544
64	2027-01-31	\$ 44,231	\$ 115,769	\$ 0	\$ 160,000	\$ 7,191,313
65	2027-02-28	\$ 44,939	\$ 115,061	\$ 0	\$ 160,000	\$ 7,146,374
66	2027-03-31	\$ 45,658	\$ 114,342	\$ 0	\$ 160,000	\$ 7,100,716
67	2027-04-30	\$ 46,389	\$ 113,611	\$ 0	\$ 160,000	\$ 7,054,327
68	2027-05-31	\$ 47,131	\$ 112,869	\$ 0	\$ 160,000	\$ 7,007,196
69	2027-06-30	\$ 47,885	\$ 112,115	\$ 0	\$ 160,000	\$ 6,959,311
70	2027-07-31	\$ 48,651	\$ 111,349	\$ 0	\$ 160,000	\$ 6,910,660
71	2027-08-31	\$ 49,429	\$ 110,571	\$ 0	\$ 160,000	\$ 6,861,231
72	2027-09-30	\$ 50,220	\$ 109,780	\$ 0	\$ 160,000	\$ 6,811,011
73	2027-10-31	\$ 51,024	\$ 108,976	\$ 0	\$ 160,000	\$ 6,759,987
74	2027-11-30	\$ 51,840	\$ 108,160	\$ 0	\$ 160,000	\$ 6,708,147
75	2027-12-31	\$ 52,670	\$ 107,330	\$ 0	\$ 160,000	\$ 6,655,477
76	2028-01-31	\$ 53,512	\$ 106,488	\$ 0	\$ 160,000	\$ 6,601,965
77	2028-02-29	\$ 54,369	\$ 105,631	\$ 0	\$ 160,000	\$ 6,547,596
78	2028-03-31	\$ 55,238	\$ 104,762	\$ 0	\$ 160,000	\$ 6,492,358
79	2028-04-30	\$ 56,122	\$ 103,878	\$ 0	\$ 160,000	\$ 6,436,236
80	2028-05-31	\$ 57,020	\$ 102,980	\$ 0	\$ 160,000	\$ 6,379,216
81	2028-06-30	\$ 57,933	\$ 102,067	\$ 0	\$ 160,000	\$ 6,321,283
82	2028-07-31	\$ 58,859	\$ 101,141	\$ 0	\$ 160,000	\$ 6,262,424
83	2028-08-31	\$ 59,801	\$ 100,199	\$ 0	\$ 160,000	\$ 6,202,623
84	2028-09-30	\$ 60,758	\$ 99,242	\$ 0	\$ 160,000	\$ 6,141,865
85	2028-10-31	\$ 61,730	\$ 98,270	\$ 0	\$ 160,000	\$ 6,080,135
86	2028-11-30	\$ 62,718	\$ 97,282	\$ 0	\$ 160,000	\$ 6,017,417
87	2028-12-31	\$ 63,721	\$ 96,279	\$ 0	\$ 160,000	\$ 5,953,696
88	2029-01-31	\$ 64,741	\$ 95,259	\$ 0	\$ 160,000	\$ 5,888,955
89	2029-02-28	\$ 65,777	\$ 94,223	\$ 0	\$ 160,000	\$ 5,823,178
90	2029-03-31	\$ 66,829	\$ 93,171	\$ 0	\$ 160,000	\$ 5,756,349
91	2029-04-30	\$ 67,898	\$ 92,102	\$ 0	\$ 160,000	\$ 5,688,451
92	2029-05-31	\$ 68,985	\$ 91,015	\$ 0	\$ 160,000	\$ 5,619,466
93	2029-06-30	\$ 70,089	\$ 89,911	\$ 0	\$ 160,000	\$ 5,549,377
94	2029-07-31	\$ 71,210	\$ 88,790	\$ 0	\$ 160,000	\$ 5,478,167
95	2029-08-31	\$ 72,349	\$ 87,651	\$ 0	\$ 160,000	\$ 5,405,818
96	2029-09-30	\$ 73,507	\$ 86,493	\$ 0	\$ 160,000	\$ 5,332,311
97	2029-10-31	\$ 74,683	\$ 85,317	\$ 0	\$ 160,000	\$ 5,257,628
98	2029-11-30	\$ 75,878	\$ 84,122	\$ 0	\$ 160,000	\$ 5,181,750
99	2029-12-31	\$ 77,092	\$ 82,908	\$ 0	\$ 160,000	\$ 5,104,658
100	2030-01-31	\$ 78,325	\$ 81,675	\$ 0	\$ 160,000	\$ 5,026,333
101	2030-02-28	\$ 79,579	\$ 80,421	\$ 0	\$ 160,000	\$ 4,946,754
102	2030-03-31	\$ 80,852	\$ 79,148	\$ 0	\$ 160,000	\$ 4,865,902
103	2030-04-30	\$ 82,146	\$ 77,854	\$ 0	\$ 160,000	\$ 4,783,756
104	2030-05-31	\$ 83,460	\$ 76,540	\$ 0	\$ 160,000	\$ 4,700,296
105	2030-06-30	\$ 84,795	\$ 75,205	\$ 0	\$ 160,000	\$ 4,615,501
106	2030-07-31	\$ 86,152	\$ 73,848	\$ 0	\$ 160,000	\$ 4,529,349
107	2030-08-31	\$ 87,530	\$ 72,470	\$ 0	\$ 160,000	\$ 4,441,819
108	2030-09-30	\$ 88,931	\$ 71,069	\$ 0	\$ 160,000	\$ 4,352,888
109	2030-10-31	\$ 90,354	\$ 69,646	\$ 0	\$ 160,000	\$ 4,262,534
110	2030-11-30	\$ 91,799	\$ 68,201	\$ 0	\$ 160,000	\$ 4,170,735
111	2030-12-31	\$ 93,268	\$ 66,732	\$ 0	\$ 160,000	\$ 4,077,467
112	2031-01-31	\$ 94,761	\$ 65,239	\$ 0	\$ 160,000	\$ 3,982,706
113	2031-02-28	\$ 96,277	\$ 63,723	\$ 0	\$ 160,000	\$ 3,886,429
114	2031-03-31	\$ 97,817	\$ 62,183	\$ 0	\$ 160,000	\$ 3,788,612
115	2031-04-30	\$ 99,382	\$ 60,618	\$ 0	\$ 160,000	\$ 3,689,230
116	2031-05-31	\$ 100,972	\$ 59,028	\$ 0	\$ 160,000	\$ 3,588,258
117	2031-06-30	\$ 102,588	\$ 57,412	\$ 0	\$ 160,000	\$ 3,485,670
118	2031-07-31	\$ 104,229	\$ 55,771	\$ 0	\$ 160,000	\$ 3,381,441
119	2031-08-31	\$ 105,897	\$ 54,103	\$ 0	\$ 160,000	\$ 3,275,544
120	2031-09-30	\$ 107,591	\$ 52,409	\$ 0	\$ 160,000	\$ 3,167,953
121	2031-10-31	\$ 109,313	\$ 50,687	\$ 0	\$ 160,000	\$ 3,058,640
122	2031-11-30	\$ 111,062	\$ 48,938	\$ 0	\$ 160,000	\$ 2,947,578
123	2031-12-31	\$ 112,839	\$ 47,161	\$ 0	\$ 160,000	\$ 2,834,739
124	2032-01-31	\$ 114,644	\$ 45,356	\$ 0	\$ 160,000	\$ 2,720,095
125	2032-02-29	\$ 116,479	\$ 43,521	\$ 0	\$ 160,000	\$ 2,603,616
126	2032-03-31	\$ 118,342	\$ 41,658	\$ 0	\$ 160,000	\$ 2,485,274
127	2032-04-30	\$ 120,236	\$ 39,764	\$ 0	\$ 160,000	\$ 2,365,038
128	2032-05-31	\$ 122,159	\$ 37,841	\$ 0	\$ 160,000	\$ 2,242,879
129	2032-06-30	\$ 124,114	\$ 35,886	\$ 0	\$ 160,000	\$ 2,118,765
130	2032-07-31	\$ 126,100	\$ 33,900	\$ 0	\$ 160,000	\$ 1,992,665
131	2032-08-31	\$ 128,117	\$ 31,883	\$ 0	\$ 160,000	\$ 1,864,548

132	2032-09-30	\$ 130,167	\$ 29,833	\$ 0	\$ 160,000	\$ 1,734,381
133	2032-10-31	\$ 132,250	\$ 27,750	\$ 0	\$ 160,000	\$ 1,602,131
134	2032-11-30	\$ 134,366	\$ 25,634	\$ 0	\$ 160,000	\$ 1,467,765
135	2032-12-31	\$ 136,516	\$ 23,484	\$ 0	\$ 160,000	\$ 1,331,249
136	2033-01-31	\$ 138,700	\$ 21,300	\$ 0	\$ 160,000	\$ 1,192,549
137	2033-02-28	\$ 140,919	\$ 19,081	\$ 0	\$ 160,000	\$ 1,051,630
138	2033-03-31	\$ 143,174	\$ 16,826	\$ 0	\$ 160,000	\$ 908,456
139	2033-04-30	\$ 145,465	\$ 14,535	\$ 0	\$ 160,000	\$ 762,991
140	2033-05-31	\$ 147,792	\$ 12,208	\$ 0	\$ 160,000	\$ 615,199
141	2033-06-30	\$ 150,157	\$ 9,843	\$ 0	\$ 160,000	\$ 465,042
142	2033-07-31	\$ 152,559	\$ 7,441	\$ 0	\$ 160,000	\$ 312,483
143	2033-08-31	\$ 155,000	\$ 5,000	\$ 0	\$ 160,000	\$ 157,483
144	2033-09-30	\$ 157,481	\$ 2,520	\$ 0	\$ 160,001	\$ 0

Credito No: EFEC 17780 Plazo: 144

Fecha Desembolso: 2021-09-23 Valor Cuota: \$ 1,227,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Saldo de Capital
						\$ 60,409,567
1	2021-09-30	\$ 109,423	\$ 966,553	\$ 151,024	\$ 1,227,000	\$ 60,300,144
2	2021-10-31	\$ 111,174	\$ 964,802	\$ 151,024	\$ 1,227,000	\$ 60,188,970
3	2021-11-30	\$ 112,952	\$ 963,024	\$ 151,024	\$ 1,227,000	\$ 60,076,018
4	2021-12-31	\$ 114,760	\$ 961,216	\$ 151,024	\$ 1,227,000	\$ 59,961,258
5	2022-01-31	\$ 116,596	\$ 959,380	\$ 151,024	\$ 1,227,000	\$ 59,844,662
6	2022-02-28	\$ 118,461	\$ 957,515	\$ 151,024	\$ 1,227,000	\$ 59,726,201
7	2022-03-31	\$ 120,357	\$ 955,619	\$ 151,024	\$ 1,227,000	\$ 59,605,844
8	2022-04-30	\$ 122,282	\$ 953,694	\$ 151,024	\$ 1,227,000	\$ 59,483,562
9	2022-05-31	\$ 124,239	\$ 951,737	\$ 151,024	\$ 1,227,000	\$ 59,359,323
10	2022-06-30	\$ 126,227	\$ 949,749	\$ 151,024	\$ 1,227,000	\$ 59,233,096
11	2022-07-31	\$ 128,246	\$ 947,730	\$ 151,024	\$ 1,227,000	\$ 59,104,850
12	2022-08-31	\$ 130,298	\$ 945,678	\$ 151,024	\$ 1,227,000	\$ 58,974,552
13	2022-09-30	\$ 132,383	\$ 943,593	\$ 151,024	\$ 1,227,000	\$ 58,842,169
14	2022-10-31	\$ 134,501	\$ 941,475	\$ 151,024	\$ 1,227,000	\$ 58,707,668
15	2022-11-30	\$ 136,653	\$ 939,323	\$ 151,024	\$ 1,227,000	\$ 58,571,015
16	2022-12-31	\$ 138,840	\$ 937,136	\$ 151,024	\$ 1,227,000	\$ 58,432,175
17	2023-01-31	\$ 141,061	\$ 934,915	\$ 151,024	\$ 1,227,000	\$ 58,291,114
18	2023-02-28	\$ 143,318	\$ 932,658	\$ 151,024	\$ 1,227,000	\$ 58,147,796
19	2023-03-31	\$ 145,611	\$ 930,365	\$ 151,024	\$ 1,227,000	\$ 58,002,185
20	2023-04-30	\$ 147,941	\$ 928,035	\$ 151,024	\$ 1,227,000	\$ 57,854,244
21	2023-05-31	\$ 150,308	\$ 925,668	\$ 151,024	\$ 1,227,000	\$ 57,703,936
22	2023-06-30	\$ 152,713	\$ 923,263	\$ 151,024	\$ 1,227,000	\$ 57,551,223
23	2023-07-31	\$ 155,156	\$ 920,820	\$ 151,024	\$ 1,227,000	\$ 57,396,067
24	2023-08-31	\$ 157,639	\$ 918,337	\$ 151,024	\$ 1,227,000	\$ 57,238,428
25	2023-09-30	\$ 160,161	\$ 915,815	\$ 151,024	\$ 1,227,000	\$ 57,078,267
26	2023-10-31	\$ 162,724	\$ 913,252	\$ 151,024	\$ 1,227,000	\$ 56,915,543
27	2023-11-30	\$ 165,327	\$ 910,649	\$ 151,024	\$ 1,227,000	\$ 56,750,216
28	2023-12-31	\$ 167,973	\$ 908,003	\$ 151,024	\$ 1,227,000	\$ 56,582,243
29	2024-01-31	\$ 170,660	\$ 905,316	\$ 151,024	\$ 1,227,000	\$ 56,411,583
30	2024-02-29	\$ 173,391	\$ 902,585	\$ 151,024	\$ 1,227,000	\$ 56,238,192
31	2024-03-31	\$ 176,165	\$ 899,811	\$ 151,024	\$ 1,227,000	\$ 56,062,027
32	2024-04-30	\$ 178,984	\$ 896,992	\$ 151,024	\$ 1,227,000	\$ 55,883,043
33	2024-05-31	\$ 181,847	\$ 894,129	\$ 151,024	\$ 1,227,000	\$ 55,701,196
34	2024-06-30	\$ 184,757	\$ 891,219	\$ 151,024	\$ 1,227,000	\$ 55,516,439
35	2024-07-31	\$ 187,713	\$ 888,263	\$ 151,024	\$ 1,227,000	\$ 55,328,726
36	2024-08-31	\$ 190,716	\$ 885,260	\$ 151,024	\$ 1,227,000	\$ 55,138,010
37	2024-09-30	\$ 193,768	\$ 882,208	\$ 151,024	\$ 1,227,000	\$ 54,944,242
38	2024-10-31	\$ 196,868	\$ 879,108	\$ 151,024	\$ 1,227,000	\$ 54,747,374
39	2024-11-30	\$ 200,018	\$ 875,958	\$ 151,024	\$ 1,227,000	\$ 54,547,356
40	2024-12-31	\$ 203,218	\$ 872,758	\$ 151,024	\$ 1,227,000	\$ 54,344,138
41	2025-01-31	\$ 206,470	\$ 869,506	\$ 151,024	\$ 1,227,000	\$ 54,137,668
42	2025-02-28	\$ 209,773	\$ 866,203	\$ 151,024	\$ 1,227,000	\$ 53,927,895
43	2025-03-31	\$ 213,130	\$ 862,846	\$ 151,024	\$ 1,227,000	\$ 53,714,765
44	2025-04-30	\$ 216,540	\$ 859,436	\$ 151,024	\$ 1,227,000	\$ 53,498,225
45	2025-05-31	\$ 220,004	\$ 855,972	\$ 151,024	\$ 1,227,000	\$ 53,278,221
46	2025-06-30	\$ 223,525	\$ 852,451	\$ 151,024	\$ 1,227,000	\$ 53,054,696
47	2025-07-31	\$ 227,101	\$ 848,875	\$ 151,024	\$ 1,227,000	\$ 52,827,595
48	2025-08-31	\$ 230,735	\$ 845,241	\$ 151,024	\$ 1,227,000	\$ 52,596,860
49	2025-09-30	\$ 234,426	\$ 841,550	\$ 151,024	\$ 1,227,000	\$ 52,362,434
50	2025-10-31	\$ 238,177	\$ 837,799	\$ 151,024	\$ 1,227,000	\$ 52,124,257

51	2025-11-30	\$ 241,988	\$ 833,988	\$ 151,024	\$ 1,227,000	\$ 51,882,269
52	2025-12-31	\$ 245,860	\$ 830,116	\$ 151,024	\$ 1,227,000	\$ 51,636,409
53	2026-01-31	\$ 249,794	\$ 826,182	\$ 151,024	\$ 1,227,000	\$ 51,386,615
54	2026-02-28	\$ 253,790	\$ 822,186	\$ 151,024	\$ 1,227,000	\$ 51,132,825
55	2026-03-31	\$ 257,851	\$ 818,125	\$ 151,024	\$ 1,227,000	\$ 50,874,974
56	2026-04-30	\$ 261,976	\$ 814,000	\$ 151,024	\$ 1,227,000	\$ 50,612,998
57	2026-05-31	\$ 266,168	\$ 809,808	\$ 151,024	\$ 1,227,000	\$ 50,346,830
58	2026-06-30	\$ 270,427	\$ 805,549	\$ 151,024	\$ 1,227,000	\$ 50,076,403
59	2026-07-31	\$ 274,754	\$ 801,222	\$ 151,024	\$ 1,227,000	\$ 49,801,649
60	2026-08-31	\$ 279,150	\$ 796,826	\$ 151,024	\$ 1,227,000	\$ 49,522,499
61	2026-09-30	\$ 283,616	\$ 792,360	\$ 151,024	\$ 1,227,000	\$ 49,238,883
62	2026-10-31	\$ 288,154	\$ 787,822	\$ 151,024	\$ 1,227,000	\$ 48,950,729
63	2026-11-30	\$ 292,764	\$ 783,212	\$ 151,024	\$ 1,227,000	\$ 48,657,965
64	2026-12-31	\$ 297,449	\$ 778,527	\$ 151,024	\$ 1,227,000	\$ 48,360,516
65	2027-01-31	\$ 302,208	\$ 773,768	\$ 151,024	\$ 1,227,000	\$ 48,058,308
66	2027-02-28	\$ 307,043	\$ 768,933	\$ 151,024	\$ 1,227,000	\$ 47,751,265
67	2027-03-31	\$ 311,956	\$ 764,020	\$ 151,024	\$ 1,227,000	\$ 47,439,309
68	2027-04-30	\$ 316,947	\$ 759,029	\$ 151,024	\$ 1,227,000	\$ 47,122,362
69	2027-05-31	\$ 322,018	\$ 753,958	\$ 151,024	\$ 1,227,000	\$ 46,800,344
70	2027-06-30	\$ 327,171	\$ 748,805	\$ 151,024	\$ 1,227,000	\$ 46,473,173
71	2027-07-31	\$ 332,405	\$ 743,571	\$ 151,024	\$ 1,227,000	\$ 46,140,768
72	2027-08-31	\$ 337,724	\$ 738,252	\$ 151,024	\$ 1,227,000	\$ 45,803,044
73	2027-09-30	\$ 343,127	\$ 732,849	\$ 151,024	\$ 1,227,000	\$ 45,459,917
74	2027-10-31	\$ 348,617	\$ 727,359	\$ 151,024	\$ 1,227,000	\$ 45,111,300
75	2027-11-30	\$ 354,195	\$ 721,781	\$ 151,024	\$ 1,227,000	\$ 44,757,105
76	2027-12-31	\$ 359,862	\$ 716,114	\$ 151,024	\$ 1,227,000	\$ 44,397,243
77	2028-01-31	\$ 365,620	\$ 710,356	\$ 151,024	\$ 1,227,000	\$ 44,031,623
78	2028-02-29	\$ 371,470	\$ 704,506	\$ 151,024	\$ 1,227,000	\$ 43,660,153
79	2028-03-31	\$ 377,414	\$ 698,562	\$ 151,024	\$ 1,227,000	\$ 43,282,739
80	2028-04-30	\$ 383,452	\$ 692,524	\$ 151,024	\$ 1,227,000	\$ 42,899,287
81	2028-05-31	\$ 389,587	\$ 686,389	\$ 151,024	\$ 1,227,000	\$ 42,509,700
82	2028-06-30	\$ 395,821	\$ 680,155	\$ 151,024	\$ 1,227,000	\$ 42,113,879
83	2028-07-31	\$ 402,154	\$ 673,822	\$ 151,024	\$ 1,227,000	\$ 41,711,725
84	2028-08-31	\$ 408,588	\$ 667,388	\$ 151,024	\$ 1,227,000	\$ 41,303,137
85	2028-09-30	\$ 415,126	\$ 660,850	\$ 151,024	\$ 1,227,000	\$ 40,888,011
86	2028-10-31	\$ 421,768	\$ 654,208	\$ 151,024	\$ 1,227,000	\$ 40,466,243
87	2028-11-30	\$ 428,516	\$ 647,460	\$ 151,024	\$ 1,227,000	\$ 40,037,727
88	2028-12-31	\$ 435,372	\$ 640,604	\$ 151,024	\$ 1,227,000	\$ 39,602,355
89	2029-01-31	\$ 442,338	\$ 633,638	\$ 151,024	\$ 1,227,000	\$ 39,160,017
90	2029-02-28	\$ 449,416	\$ 626,560	\$ 151,024	\$ 1,227,000	\$ 38,710,601
91	2029-03-31	\$ 456,606	\$ 619,370	\$ 151,024	\$ 1,227,000	\$ 38,253,995
92	2029-04-30	\$ 463,912	\$ 612,064	\$ 151,024	\$ 1,227,000	\$ 37,790,083
93	2029-05-31	\$ 471,335	\$ 604,641	\$ 151,024	\$ 1,227,000	\$ 37,318,748
94	2029-06-30	\$ 478,876	\$ 597,100	\$ 151,024	\$ 1,227,000	\$ 36,839,872
95	2029-07-31	\$ 486,538	\$ 589,438	\$ 151,024	\$ 1,227,000	\$ 36,353,334
96	2029-08-31	\$ 494,323	\$ 581,653	\$ 151,024	\$ 1,227,000	\$ 35,859,011
97	2029-09-30	\$ 502,232	\$ 573,744	\$ 151,024	\$ 1,227,000	\$ 35,356,779
98	2029-10-31	\$ 510,268	\$ 565,708	\$ 151,024	\$ 1,227,000	\$ 34,846,511
99	2029-11-30	\$ 518,432	\$ 557,544	\$ 151,024	\$ 1,227,000	\$ 34,328,079
100	2029-12-31	\$ 526,727	\$ 549,249	\$ 151,024	\$ 1,227,000	\$ 33,801,352
101	2030-01-31	\$ 535,154	\$ 540,822	\$ 151,024	\$ 1,227,000	\$ 33,266,198
102	2030-02-28	\$ 543,717	\$ 532,259	\$ 151,024	\$ 1,227,000	\$ 32,722,481
103	2030-03-31	\$ 552,416	\$ 523,560	\$ 151,024	\$ 1,227,000	\$ 32,170,065
104	2030-04-30	\$ 561,255	\$ 514,721	\$ 151,024	\$ 1,227,000	\$ 31,608,810
105	2030-05-31	\$ 570,235	\$ 505,741	\$ 151,024	\$ 1,227,000	\$ 31,038,575
106	2030-06-30	\$ 579,359	\$ 496,617	\$ 151,024	\$ 1,227,000	\$ 30,459,216
107	2030-07-31	\$ 588,629	\$ 487,347	\$ 151,024	\$ 1,227,000	\$ 29,870,587
108	2030-08-31	\$ 598,047	\$ 477,929	\$ 151,024	\$ 1,227,000	\$ 29,272,540

109	2030-09-30	\$ 607,615	\$ 468,361	\$ 151,024	\$ 1,227,000	\$ 28,664,925
110	2030-10-31	\$ 617,337	\$ 458,639	\$ 151,024	\$ 1,227,000	\$ 28,047,588
111	2030-11-30	\$ 627,215	\$ 448,761	\$ 151,024	\$ 1,227,000	\$ 27,420,373
112	2030-12-31	\$ 637,250	\$ 438,726	\$ 151,024	\$ 1,227,000	\$ 26,783,123
113	2031-01-31	\$ 647,446	\$ 428,530	\$ 151,024	\$ 1,227,000	\$ 26,135,677
114	2031-02-28	\$ 657,805	\$ 418,171	\$ 151,024	\$ 1,227,000	\$ 25,477,872
115	2031-03-31	\$ 668,330	\$ 407,646	\$ 151,024	\$ 1,227,000	\$ 24,809,542
116	2031-04-30	\$ 679,023	\$ 396,953	\$ 151,024	\$ 1,227,000	\$ 24,130,519
117	2031-05-31	\$ 689,888	\$ 386,088	\$ 151,024	\$ 1,227,000	\$ 23,440,631
118	2031-06-30	\$ 700,926	\$ 375,050	\$ 151,024	\$ 1,227,000	\$ 22,739,705
119	2031-07-31	\$ 712,141	\$ 363,835	\$ 151,024	\$ 1,227,000	\$ 22,027,564
120	2031-08-31	\$ 723,535	\$ 352,441	\$ 151,024	\$ 1,227,000	\$ 21,304,029
121	2031-09-30	\$ 735,112	\$ 340,864	\$ 151,024	\$ 1,227,000	\$ 20,568,917
122	2031-10-31	\$ 746,873	\$ 329,103	\$ 151,024	\$ 1,227,000	\$ 19,822,044
123	2031-11-30	\$ 758,823	\$ 317,153	\$ 151,024	\$ 1,227,000	\$ 19,063,221
124	2031-12-31	\$ 770,965	\$ 305,011	\$ 151,024	\$ 1,227,000	\$ 18,292,256
125	2032-01-31	\$ 783,300	\$ 292,676	\$ 151,024	\$ 1,227,000	\$ 17,508,956
126	2032-02-29	\$ 795,833	\$ 280,143	\$ 151,024	\$ 1,227,000	\$ 16,713,123
127	2032-03-31	\$ 808,566	\$ 267,410	\$ 151,024	\$ 1,227,000	\$ 15,904,557
128	2032-04-30	\$ 821,503	\$ 254,473	\$ 151,024	\$ 1,227,000	\$ 15,083,054
129	2032-05-31	\$ 834,647	\$ 241,329	\$ 151,024	\$ 1,227,000	\$ 14,248,407
130	2032-06-30	\$ 848,002	\$ 227,974	\$ 151,024	\$ 1,227,000	\$ 13,400,405
131	2032-07-31	\$ 861,570	\$ 214,406	\$ 151,024	\$ 1,227,000	\$ 12,538,835
132	2032-08-31	\$ 875,355	\$ 200,621	\$ 151,024	\$ 1,227,000	\$ 11,663,480
133	2032-09-30	\$ 889,360	\$ 186,616	\$ 151,024	\$ 1,227,000	\$ 10,774,120
134	2032-10-31	\$ 903,590	\$ 172,386	\$ 151,024	\$ 1,227,000	\$ 9,870,530
135	2032-11-30	\$ 918,048	\$ 157,928	\$ 151,024	\$ 1,227,000	\$ 8,952,482
136	2032-12-31	\$ 932,736	\$ 143,240	\$ 151,024	\$ 1,227,000	\$ 8,019,746
137	2033-01-31	\$ 947,660	\$ 128,316	\$ 151,024	\$ 1,227,000	\$ 7,072,086
138	2033-02-28	\$ 962,823	\$ 113,153	\$ 151,024	\$ 1,227,000	\$ 6,109,263
139	2033-03-31	\$ 978,228	\$ 97,748	\$ 151,024	\$ 1,227,000	\$ 5,131,035
140	2033-04-30	\$ 993,880	\$ 82,096	\$ 151,024	\$ 1,227,000	\$ 4,137,155
141	2033-05-31	\$ 1,009,782	\$ 66,194	\$ 151,024	\$ 1,227,000	\$ 3,127,373
142	2033-06-30	\$ 1,025,938	\$ 50,038	\$ 151,024	\$ 1,227,000	\$ 2,101,435
143	2033-07-31	\$ 1,042,353	\$ 33,623	\$ 151,024	\$ 1,227,000	\$ 1,059,082
144	2033-08-31	\$ 1,059,078	\$ 16,945	\$ 151,024	\$ 1,227,047	\$ 0

Credito No: EFEC 18781 Plazo: 144

Fecha Desembolso: 2021-11-08 Valor Cuota: \$ 41,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Saldo de Capital
						\$ 1,812,674
1	2021-11-30	\$ 2,707	\$ 32,628	\$ 5,665	\$ 41,000	\$ 1,809,967
2	2021-12-31	\$ 2,756	\$ 32,579	\$ 5,665	\$ 41,000	\$ 1,807,211
3	2022-01-31	\$ 2,805	\$ 32,530	\$ 5,665	\$ 41,000	\$ 1,804,406
4	2022-02-28	\$ 2,856	\$ 32,479	\$ 5,665	\$ 41,000	\$ 1,801,550
5	2022-03-31	\$ 2,907	\$ 32,428	\$ 5,665	\$ 41,000	\$ 1,798,643
6	2022-04-30	\$ 2,959	\$ 32,376	\$ 5,665	\$ 41,000	\$ 1,795,684
7	2022-05-31	\$ 3,013	\$ 32,322	\$ 5,665	\$ 41,000	\$ 1,792,671
8	2022-06-30	\$ 3,067	\$ 32,268	\$ 5,665	\$ 41,000	\$ 1,789,604
9	2022-07-31	\$ 3,122	\$ 32,213	\$ 5,665	\$ 41,000	\$ 1,786,482
10	2022-08-31	\$ 3,178	\$ 32,157	\$ 5,665	\$ 41,000	\$ 1,783,304
11	2022-09-30	\$ 3,236	\$ 32,099	\$ 5,665	\$ 41,000	\$ 1,780,068
12	2022-10-31	\$ 3,294	\$ 32,041	\$ 5,665	\$ 41,000	\$ 1,776,774
13	2022-11-30	\$ 3,353	\$ 31,982	\$ 5,665	\$ 41,000	\$ 1,773,421
14	2022-12-31	\$ 3,413	\$ 31,922	\$ 5,665	\$ 41,000	\$ 1,770,008
15	2023-01-31	\$ 3,475	\$ 31,860	\$ 5,665	\$ 41,000	\$ 1,766,533
16	2023-02-28	\$ 3,537	\$ 31,798	\$ 5,665	\$ 41,000	\$ 1,762,996
17	2023-03-31	\$ 3,601	\$ 31,734	\$ 5,665	\$ 41,000	\$ 1,759,395
18	2023-04-30	\$ 3,666	\$ 31,669	\$ 5,665	\$ 41,000	\$ 1,755,729
19	2023-05-31	\$ 3,732	\$ 31,603	\$ 5,665	\$ 41,000	\$ 1,751,997
20	2023-06-30	\$ 3,799	\$ 31,536	\$ 5,665	\$ 41,000	\$ 1,748,198
21	2023-07-31	\$ 3,867	\$ 31,468	\$ 5,665	\$ 41,000	\$ 1,744,331
22	2023-08-31	\$ 3,937	\$ 31,398	\$ 5,665	\$ 41,000	\$ 1,740,394
23	2023-09-30	\$ 4,008	\$ 31,327	\$ 5,665	\$ 41,000	\$ 1,736,386
24	2023-10-31	\$ 4,080	\$ 31,255	\$ 5,665	\$ 41,000	\$ 1,732,306
25	2023-11-30	\$ 4,153	\$ 31,182	\$ 5,665	\$ 41,000	\$ 1,728,153
26	2023-12-31	\$ 4,228	\$ 31,107	\$ 5,665	\$ 41,000	\$ 1,723,925
27	2024-01-31	\$ 4,304	\$ 31,031	\$ 5,665	\$ 41,000	\$ 1,719,621
28	2024-02-29	\$ 4,382	\$ 30,953	\$ 5,665	\$ 41,000	\$ 1,715,239
29	2024-03-31	\$ 4,461	\$ 30,874	\$ 5,665	\$ 41,000	\$ 1,710,778
30	2024-04-30	\$ 4,541	\$ 30,794	\$ 5,665	\$ 41,000	\$ 1,706,237
31	2024-05-31	\$ 4,623	\$ 30,712	\$ 5,665	\$ 41,000	\$ 1,701,614
32	2024-06-30	\$ 4,706	\$ 30,629	\$ 5,665	\$ 41,000	\$ 1,696,908
33	2024-07-31	\$ 4,791	\$ 30,544	\$ 5,665	\$ 41,000	\$ 1,692,117
34	2024-08-31	\$ 4,877	\$ 30,458	\$ 5,665	\$ 41,000	\$ 1,687,240
35	2024-09-30	\$ 4,965	\$ 30,370	\$ 5,665	\$ 41,000	\$ 1,682,275
36	2024-10-31	\$ 5,054	\$ 30,281	\$ 5,665	\$ 41,000	\$ 1,677,221
37	2024-11-30	\$ 5,145	\$ 30,190	\$ 5,665	\$ 41,000	\$ 1,672,076
38	2024-12-31	\$ 5,238	\$ 30,097	\$ 5,665	\$ 41,000	\$ 1,666,838
39	2025-01-31	\$ 5,332	\$ 30,003	\$ 5,665	\$ 41,000	\$ 1,661,506
40	2025-02-28	\$ 5,428	\$ 29,907	\$ 5,665	\$ 41,000	\$ 1,656,078
41	2025-03-31	\$ 5,526	\$ 29,809	\$ 5,665	\$ 41,000	\$ 1,650,552
42	2025-04-30	\$ 5,625	\$ 29,710	\$ 5,665	\$ 41,000	\$ 1,644,927
43	2025-05-31	\$ 5,726	\$ 29,609	\$ 5,665	\$ 41,000	\$ 1,639,201
44	2025-06-30	\$ 5,829	\$ 29,506	\$ 5,665	\$ 41,000	\$ 1,633,372
45	2025-07-31	\$ 5,934	\$ 29,401	\$ 5,665	\$ 41,000	\$ 1,627,438
46	2025-08-31	\$ 6,041	\$ 29,294	\$ 5,665	\$ 41,000	\$ 1,621,397
47	2025-09-30	\$ 6,150	\$ 29,185	\$ 5,665	\$ 41,000	\$ 1,615,247
48	2025-10-31	\$ 6,261	\$ 29,074	\$ 5,665	\$ 41,000	\$ 1,608,986
49	2025-11-30	\$ 6,373	\$ 28,962	\$ 5,665	\$ 41,000	\$ 1,602,613
50	2025-12-31	\$ 6,488	\$ 28,847	\$ 5,665	\$ 41,000	\$ 1,596,125
51	2026-01-31	\$ 6,605	\$ 28,730	\$ 5,665	\$ 41,000	\$ 1,589,520
52	2026-02-28	\$ 6,724	\$ 28,611	\$ 5,665	\$ 41,000	\$ 1,582,796
53	2026-03-31	\$ 6,845	\$ 28,490	\$ 5,665	\$ 41,000	\$ 1,575,951
54	2026-04-30	\$ 6,968	\$ 28,367	\$ 5,665	\$ 41,000	\$ 1,568,983
55	2026-05-31	\$ 7,093	\$ 28,242	\$ 5,665	\$ 41,000	\$ 1,561,890
56	2026-06-30	\$ 7,221	\$ 28,114	\$ 5,665	\$ 41,000	\$ 1,554,669
57	2026-07-31	\$ 7,351	\$ 27,984	\$ 5,665	\$ 41,000	\$ 1,547,318
58	2026-08-31	\$ 7,483	\$ 27,852	\$ 5,665	\$ 41,000	\$ 1,539,835
59	2026-09-30	\$ 7,618	\$ 27,717	\$ 5,665	\$ 41,000	\$ 1,532,217
60	2026-10-31	\$ 7,755	\$ 27,580	\$ 5,665	\$ 41,000	\$ 1,524,462
61	2026-11-30	\$ 7,895	\$ 27,440	\$ 5,665	\$ 41,000	\$ 1,516,567
62	2026-12-31	\$ 8,037	\$ 27,298	\$ 5,665	\$ 41,000	\$ 1,508,530

63	2027-01-31	\$ 8,181	\$ 27,154	\$ 5,665	\$ 41,000	\$ 1,500,349
64	2027-02-28	\$ 8,329	\$ 27,006	\$ 5,665	\$ 41,000	\$ 1,492,020
65	2027-03-31	\$ 8,479	\$ 26,856	\$ 5,665	\$ 41,000	\$ 1,483,541
66	2027-04-30	\$ 8,631	\$ 26,704	\$ 5,665	\$ 41,000	\$ 1,474,910
67	2027-05-31	\$ 8,787	\$ 26,548	\$ 5,665	\$ 41,000	\$ 1,466,123
68	2027-06-30	\$ 8,945	\$ 26,390	\$ 5,665	\$ 41,000	\$ 1,457,178
69	2027-07-31	\$ 9,106	\$ 26,229	\$ 5,665	\$ 41,000	\$ 1,448,072
70	2027-08-31	\$ 9,270	\$ 26,065	\$ 5,665	\$ 41,000	\$ 1,438,802
71	2027-09-30	\$ 9,437	\$ 25,898	\$ 5,665	\$ 41,000	\$ 1,429,365
72	2027-10-31	\$ 9,606	\$ 25,729	\$ 5,665	\$ 41,000	\$ 1,419,759
73	2027-11-30	\$ 9,779	\$ 25,556	\$ 5,665	\$ 41,000	\$ 1,409,980
74	2027-12-31	\$ 9,955	\$ 25,380	\$ 5,665	\$ 41,000	\$ 1,400,025
75	2028-01-31	\$ 10,135	\$ 25,200	\$ 5,665	\$ 41,000	\$ 1,389,890
76	2028-02-29	\$ 10,317	\$ 25,018	\$ 5,665	\$ 41,000	\$ 1,379,573
77	2028-03-31	\$ 10,503	\$ 24,832	\$ 5,665	\$ 41,000	\$ 1,369,070
78	2028-04-30	\$ 10,692	\$ 24,643	\$ 5,665	\$ 41,000	\$ 1,358,378
79	2028-05-31	\$ 10,884	\$ 24,451	\$ 5,665	\$ 41,000	\$ 1,347,494
80	2028-06-30	\$ 11,080	\$ 24,255	\$ 5,665	\$ 41,000	\$ 1,336,414
81	2028-07-31	\$ 11,279	\$ 24,056	\$ 5,665	\$ 41,000	\$ 1,325,135
82	2028-08-31	\$ 11,483	\$ 23,852	\$ 5,665	\$ 41,000	\$ 1,313,652
83	2028-09-30	\$ 11,689	\$ 23,646	\$ 5,665	\$ 41,000	\$ 1,301,963
84	2028-10-31	\$ 11,900	\$ 23,435	\$ 5,665	\$ 41,000	\$ 1,290,063
85	2028-11-30	\$ 12,114	\$ 23,221	\$ 5,665	\$ 41,000	\$ 1,277,949
86	2028-12-31	\$ 12,332	\$ 23,003	\$ 5,665	\$ 41,000	\$ 1,265,617
87	2029-01-31	\$ 12,554	\$ 22,781	\$ 5,665	\$ 41,000	\$ 1,253,063
88	2029-02-28	\$ 12,780	\$ 22,555	\$ 5,665	\$ 41,000	\$ 1,240,283
89	2029-03-31	\$ 13,010	\$ 22,325	\$ 5,665	\$ 41,000	\$ 1,227,273
90	2029-04-30	\$ 13,244	\$ 22,091	\$ 5,665	\$ 41,000	\$ 1,214,029
91	2029-05-31	\$ 13,482	\$ 21,853	\$ 5,665	\$ 41,000	\$ 1,200,547
92	2029-06-30	\$ 13,725	\$ 21,610	\$ 5,665	\$ 41,000	\$ 1,186,822
93	2029-07-31	\$ 13,972	\$ 21,363	\$ 5,665	\$ 41,000	\$ 1,172,850
94	2029-08-31	\$ 14,224	\$ 21,111	\$ 5,665	\$ 41,000	\$ 1,158,626
95	2029-09-30	\$ 14,480	\$ 20,855	\$ 5,665	\$ 41,000	\$ 1,144,146
96	2029-10-31	\$ 14,740	\$ 20,595	\$ 5,665	\$ 41,000	\$ 1,129,406
97	2029-11-30	\$ 15,006	\$ 20,329	\$ 5,665	\$ 41,000	\$ 1,114,400
98	2029-12-31	\$ 15,276	\$ 20,059	\$ 5,665	\$ 41,000	\$ 1,099,124
99	2030-01-31	\$ 15,551	\$ 19,784	\$ 5,665	\$ 41,000	\$ 1,083,573
100	2030-02-28	\$ 15,831	\$ 19,504	\$ 5,665	\$ 41,000	\$ 1,067,742
101	2030-03-31	\$ 16,116	\$ 19,219	\$ 5,665	\$ 41,000	\$ 1,051,626
102	2030-04-30	\$ 16,406	\$ 18,929	\$ 5,665	\$ 41,000	\$ 1,035,220
103	2030-05-31	\$ 16,701	\$ 18,634	\$ 5,665	\$ 41,000	\$ 1,018,519
104	2030-06-30	\$ 17,002	\$ 18,333	\$ 5,665	\$ 41,000	\$ 1,001,517
105	2030-07-31	\$ 17,308	\$ 18,027	\$ 5,665	\$ 41,000	\$ 984,209
106	2030-08-31	\$ 17,619	\$ 17,716	\$ 5,665	\$ 41,000	\$ 966,590
107	2030-09-30	\$ 17,936	\$ 17,399	\$ 5,665	\$ 41,000	\$ 948,654
108	2030-10-31	\$ 18,259	\$ 17,076	\$ 5,665	\$ 41,000	\$ 930,395
109	2030-11-30	\$ 18,588	\$ 16,747	\$ 5,665	\$ 41,000	\$ 911,807
110	2030-12-31	\$ 18,922	\$ 16,413	\$ 5,665	\$ 41,000	\$ 892,885
111	2031-01-31	\$ 19,263	\$ 16,072	\$ 5,665	\$ 41,000	\$ 873,622
112	2031-02-28	\$ 19,610	\$ 15,725	\$ 5,665	\$ 41,000	\$ 854,012
113	2031-03-31	\$ 19,963	\$ 15,372	\$ 5,665	\$ 41,000	\$ 834,049
114	2031-04-30	\$ 20,322	\$ 15,013	\$ 5,665	\$ 41,000	\$ 813,727
115	2031-05-31	\$ 20,688	\$ 14,647	\$ 5,665	\$ 41,000	\$ 793,039
116	2031-06-30	\$ 21,060	\$ 14,275	\$ 5,665	\$ 41,000	\$ 771,979
117	2031-07-31	\$ 21,439	\$ 13,896	\$ 5,665	\$ 41,000	\$ 750,540
118	2031-08-31	\$ 21,825	\$ 13,510	\$ 5,665	\$ 41,000	\$ 728,715
119	2031-09-30	\$ 22,218	\$ 13,117	\$ 5,665	\$ 41,000	\$ 706,497
120	2031-10-31	\$ 22,618	\$ 12,717	\$ 5,665	\$ 41,000	\$ 683,879
121	2031-11-30	\$ 23,025	\$ 12,310	\$ 5,665	\$ 41,000	\$ 660,854
122	2031-12-31	\$ 23,439	\$ 11,896	\$ 5,665	\$ 41,000	\$ 637,415
123	2032-01-31	\$ 23,861	\$ 11,474	\$ 5,665	\$ 41,000	\$ 613,554
124	2032-02-29	\$ 24,291	\$ 11,044	\$ 5,665	\$ 41,000	\$ 589,263
125	2032-03-31	\$ 24,728	\$ 10,607	\$ 5,665	\$ 41,000	\$ 564,535
126	2032-04-30	\$ 25,173	\$ 10,162	\$ 5,665	\$ 41,000	\$ 539,362
127	2032-05-31	\$ 25,626	\$ 9,709	\$ 5,665	\$ 41,000	\$ 513,736
128	2032-06-30	\$ 26,088	\$ 9,247	\$ 5,665	\$ 41,000	\$ 487,648
129	2032-07-31	\$ 26,557	\$ 8,778	\$ 5,665	\$ 41,000	\$ 461,091
130	2032-08-31	\$ 27,035	\$ 8,300	\$ 5,665	\$ 41,000	\$ 434,056
131	2032-09-30	\$ 27,522	\$ 7,813	\$ 5,665	\$ 41,000	\$ 406,534

132	2032-10-31	\$ 28,017	\$ 7,318	\$ 5,665	\$ 41,000	\$ 378,517
133	2032-11-30	\$ 28,522	\$ 6,813	\$ 5,665	\$ 41,000	\$ 349,995
134	2032-12-31	\$ 29,035	\$ 6,300	\$ 5,665	\$ 41,000	\$ 320,960
135	2033-01-31	\$ 29,558	\$ 5,777	\$ 5,665	\$ 41,000	\$ 291,402
136	2033-02-28	\$ 30,090	\$ 5,245	\$ 5,665	\$ 41,000	\$ 261,312
137	2033-03-31	\$ 30,631	\$ 4,704	\$ 5,665	\$ 41,000	\$ 230,681
138	2033-04-30	\$ 31,183	\$ 4,152	\$ 5,665	\$ 41,000	\$ 199,498
139	2033-05-31	\$ 31,744	\$ 3,591	\$ 5,665	\$ 41,000	\$ 167,754
140	2033-06-30	\$ 32,315	\$ 3,020	\$ 5,665	\$ 41,000	\$ 135,439
141	2033-07-31	\$ 32,897	\$ 2,438	\$ 5,665	\$ 41,000	\$ 102,542
142	2033-08-31	\$ 33,489	\$ 1,846	\$ 5,665	\$ 41,000	\$ 69,053
143	2033-09-30	\$ 34,092	\$ 1,243	\$ 5,665	\$ 41,000	\$ 34,961
144	2033-10-31	\$ 34,968	\$ 629	\$ 5,665	\$ 41,262	\$ 0

Credito No: EFEC 19453 Plazo: 144

Fecha Desembolso: 2021-10-22 Valor Cuota: \$ 978,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Seguro Causado	Saldo de Capital
							\$ 58,962,815
1	2021-11-30	\$ 123,039	\$ 854,961	\$ 0	\$ 978,000	\$ 147,407	\$ 58,839,776
2	2021-12-31	\$ 124,823	\$ 853,177	\$ 0	\$ 978,000	\$ 294,814	\$ 58,714,953
3	2022-01-31	\$ 126,633	\$ 851,367	\$ 0	\$ 978,000	\$ 442,221	\$ 58,588,320
4	2022-02-28	\$ 128,469	\$ 849,531	\$ 0	\$ 978,000	\$ 589,628	\$ 58,459,851
5	2022-03-31	\$ 130,332	\$ 847,668	\$ 0	\$ 978,000	\$ 737,035	\$ 58,329,519
6	2022-04-30	\$ 132,222	\$ 845,778	\$ 0	\$ 978,000	\$ 884,442	\$ 58,197,297
7	2022-05-31	\$ 134,139	\$ 843,861	\$ 0	\$ 978,000	\$ 1,031,849	\$ 58,063,158
8	2022-06-30	\$ 136,084	\$ 841,916	\$ 0	\$ 978,000	\$ 1,179,256	\$ 57,927,074
9	2022-07-31	\$ 138,057	\$ 839,943	\$ 0	\$ 978,000	\$ 1,326,663	\$ 57,789,017
10	2022-08-31	\$ 140,059	\$ 837,941	\$ 0	\$ 978,000	\$ 1,474,070	\$ 57,648,958
11	2022-09-30	\$ 142,090	\$ 835,910	\$ 0	\$ 978,000	\$ 1,621,477	\$ 57,506,868
12	2022-10-31	\$ 144,150	\$ 833,850	\$ 0	\$ 978,000	\$ 1,768,884	\$ 57,362,718
13	2022-11-30	\$ 146,241	\$ 831,759	\$ 0	\$ 978,000	\$ 1,916,291	\$ 57,216,477
14	2022-12-31	\$ 148,361	\$ 829,639	\$ 0	\$ 978,000	\$ 2,063,698	\$ 57,068,116
15	2023-01-31	\$ 150,512	\$ 827,488	\$ 0	\$ 978,000	\$ 2,211,105	\$ 56,917,604
16	2023-02-28	\$ 152,695	\$ 825,305	\$ 0	\$ 978,000	\$ 2,358,512	\$ 56,764,909
17	2023-03-31	\$ 154,909	\$ 823,091	\$ 0	\$ 978,000	\$ 2,505,919	\$ 56,610,000
18	2023-04-30	\$ 157,155	\$ 820,845	\$ 0	\$ 978,000	\$ 2,653,326	\$ 56,452,845
19	2023-05-31	\$ 159,434	\$ 818,566	\$ 0	\$ 978,000	\$ 2,800,733	\$ 56,293,411
20	2023-06-30	\$ 161,746	\$ 816,254	\$ 0	\$ 978,000	\$ 2,948,140	\$ 56,131,665
21	2023-07-31	\$ 164,091	\$ 813,909	\$ 0	\$ 978,000	\$ 3,095,547	\$ 55,967,574
22	2023-08-31	\$ 166,470	\$ 811,530	\$ 0	\$ 978,000	\$ 3,242,954	\$ 55,801,104
23	2023-09-30	\$ 168,884	\$ 809,116	\$ 0	\$ 978,000	\$ 3,390,361	\$ 55,632,220
24	2023-10-31	\$ 171,333	\$ 806,667	\$ 0	\$ 978,000	\$ 3,537,768	\$ 55,460,887
25	2023-11-30	\$ 173,817	\$ 804,183	\$ 0	\$ 978,000	\$ 3,685,175	\$ 55,287,070
26	2023-12-31	\$ 176,338	\$ 801,662	\$ 0	\$ 978,000	\$ 3,832,582	\$ 55,110,732
27	2024-01-31	\$ 178,894	\$ 799,106	\$ 0	\$ 978,000	\$ 3,979,989	\$ 54,931,838
28	2024-02-29	\$ 181,488	\$ 796,512	\$ 0	\$ 978,000	\$ 4,127,396	\$ 54,750,350
29	2024-03-31	\$ 184,120	\$ 793,880	\$ 0	\$ 978,000	\$ 4,274,803	\$ 54,566,230
30	2024-04-30	\$ 186,790	\$ 791,210	\$ 0	\$ 978,000	\$ 4,422,210	\$ 54,379,440
31	2024-05-31	\$ 189,498	\$ 788,502	\$ 0	\$ 978,000	\$ 4,569,617	\$ 54,189,942
32	2024-06-30	\$ 192,246	\$ 785,754	\$ 0	\$ 978,000	\$ 4,717,024	\$ 53,997,696
33	2024-07-31	\$ 195,033	\$ 782,967	\$ 0	\$ 978,000	\$ 4,864,431	\$ 53,802,663
34	2024-08-31	\$ 197,861	\$ 780,139	\$ 0	\$ 978,000	\$ 5,011,838	\$ 53,604,802
35	2024-09-30	\$ 200,730	\$ 777,270	\$ 0	\$ 978,000	\$ 5,159,245	\$ 53,404,072
36	2024-10-31	\$ 203,641	\$ 774,359	\$ 0	\$ 978,000	\$ 5,306,652	\$ 53,200,431
37	2024-11-30	\$ 206,594	\$ 771,406	\$ 0	\$ 978,000	\$ 5,454,059	\$ 52,993,837
38	2024-12-31	\$ 209,589	\$ 768,411	\$ 0	\$ 978,000	\$ 5,601,466	\$ 52,784,248
39	2025-01-31	\$ 212,628	\$ 765,372	\$ 0	\$ 978,000	\$ 5,748,873	\$ 52,571,620
40	2025-02-28	\$ 215,712	\$ 762,288	\$ 0	\$ 978,000	\$ 5,896,280	\$ 52,355,908
41	2025-03-31	\$ 218,839	\$ 759,161	\$ 0	\$ 978,000	\$ 6,043,687	\$ 52,137,069
42	2025-04-30	\$ 222,013	\$ 755,987	\$ 0	\$ 978,000	\$ 6,191,094	\$ 51,915,056
43	2025-05-31	\$ 225,232	\$ 752,768	\$ 0	\$ 978,000	\$ 6,338,501	\$ 51,689,824
44	2025-06-30	\$ 228,498	\$ 749,502	\$ 0	\$ 978,000	\$ 6,485,908	\$ 51,461,326
45	2025-07-31	\$ 231,811	\$ 746,189	\$ 0	\$ 978,000	\$ 6,633,315	\$ 51,229,515
46	2025-08-31	\$ 235,172	\$ 742,828	\$ 0	\$ 978,000	\$ 6,780,722	\$ 50,994,343
47	2025-09-30	\$ 238,582	\$ 739,418	\$ 0	\$ 978,000	\$ 6,928,129	\$ 50,755,761

48	2025-10-31	\$ 242,042	\$ 735,958	\$ 0	\$ 978,000	\$ 7,075,536	\$ 50,513,719
49	2025-11-30	\$ 245,551	\$ 732,449	\$ 0	\$ 978,000	\$ 7,222,943	\$ 50,268,168
50	2025-12-31	\$ 249,112	\$ 728,888	\$ 0	\$ 978,000	\$ 7,370,350	\$ 50,019,056
51	2026-01-31	\$ 252,724	\$ 725,276	\$ 0	\$ 978,000	\$ 7,517,757	\$ 49,766,332
52	2026-02-28	\$ 256,388	\$ 721,612	\$ 0	\$ 978,000	\$ 7,665,164	\$ 49,509,944
53	2026-03-31	\$ 260,106	\$ 717,894	\$ 0	\$ 978,000	\$ 7,812,571	\$ 49,249,838
54	2026-04-30	\$ 263,877	\$ 714,123	\$ 0	\$ 978,000	\$ 7,959,978	\$ 48,985,961
55	2026-05-31	\$ 267,704	\$ 710,296	\$ 0	\$ 978,000	\$ 8,107,385	\$ 48,718,257
56	2026-06-30	\$ 271,585	\$ 706,415	\$ 0	\$ 978,000	\$ 8,254,792	\$ 48,446,672
57	2026-07-31	\$ 275,523	\$ 702,477	\$ 0	\$ 978,000	\$ 8,402,199	\$ 48,171,149
58	2026-08-31	\$ 279,518	\$ 698,482	\$ 0	\$ 978,000	\$ 8,549,606	\$ 47,891,631
59	2026-09-30	\$ 283,571	\$ 694,429	\$ 0	\$ 978,000	\$ 8,697,013	\$ 47,608,060
60	2026-10-31	\$ 287,683	\$ 690,317	\$ 0	\$ 978,000	\$ 8,844,420	\$ 47,320,377
61	2026-11-30	\$ 291,855	\$ 686,145	\$ 0	\$ 978,000	\$ 8,991,827	\$ 47,028,522
62	2026-12-31	\$ 296,086	\$ 681,914	\$ 0	\$ 978,000	\$ 9,139,234	\$ 46,732,436
63	2027-01-31	\$ 300,380	\$ 677,620	\$ 0	\$ 978,000	\$ 9,286,641	\$ 46,432,056
64	2027-02-28	\$ 304,735	\$ 673,265	\$ 0	\$ 978,000	\$ 9,434,048	\$ 46,127,321
65	2027-03-31	\$ 309,154	\$ 668,846	\$ 0	\$ 978,000	\$ 9,581,455	\$ 45,818,167
66	2027-04-30	\$ 313,637	\$ 664,363	\$ 0	\$ 978,000	\$ 9,728,862	\$ 45,504,530
67	2027-05-31	\$ 318,184	\$ 659,816	\$ 0	\$ 978,000	\$ 9,876,269	\$ 45,186,346
68	2027-06-30	\$ 322,798	\$ 655,202	\$ 0	\$ 978,000	\$ 10,023,676	\$ 44,863,548
69	2027-07-31	\$ 327,479	\$ 650,521	\$ 0	\$ 978,000	\$ 10,171,083	\$ 44,536,069
70	2027-08-31	\$ 332,227	\$ 645,773	\$ 0	\$ 978,000	\$ 10,318,490	\$ 44,203,842
71	2027-09-30	\$ 337,044	\$ 640,956	\$ 0	\$ 978,000	\$ 10,465,897	\$ 43,866,798
72	2027-10-31	\$ 341,931	\$ 636,069	\$ 0	\$ 978,000	\$ 10,613,304	\$ 43,524,867
73	2027-11-30	\$ 346,889	\$ 631,111	\$ 0	\$ 978,000	\$ 10,760,711	\$ 43,177,978
74	2027-12-31	\$ 351,919	\$ 626,081	\$ 0	\$ 978,000	\$ 10,908,118	\$ 42,826,059
75	2028-01-31	\$ 357,022	\$ 620,978	\$ 0	\$ 978,000	\$ 11,055,525	\$ 42,469,037
76	2028-02-29	\$ 362,199	\$ 615,801	\$ 0	\$ 978,000	\$ 11,202,932	\$ 42,106,838
77	2028-03-31	\$ 367,451	\$ 610,549	\$ 0	\$ 978,000	\$ 11,350,339	\$ 41,739,387
78	2028-04-30	\$ 372,779	\$ 605,221	\$ 0	\$ 978,000	\$ 11,497,746	\$ 41,366,608
79	2028-05-31	\$ 378,184	\$ 599,816	\$ 0	\$ 978,000	\$ 11,645,153	\$ 40,988,424
80	2028-06-30	\$ 383,668	\$ 594,332	\$ 0	\$ 978,000	\$ 11,792,560	\$ 40,604,756
81	2028-07-31	\$ 389,231	\$ 588,769	\$ 0	\$ 978,000	\$ 11,939,967	\$ 40,215,525
82	2028-08-31	\$ 394,875	\$ 583,125	\$ 0	\$ 978,000	\$ 12,087,374	\$ 39,820,650
83	2028-09-30	\$ 400,601	\$ 577,399	\$ 0	\$ 978,000	\$ 12,234,781	\$ 39,420,049
84	2028-10-31	\$ 406,409	\$ 571,591	\$ 0	\$ 978,000	\$ 12,382,188	\$ 39,013,640
85	2028-11-30	\$ 412,302	\$ 565,698	\$ 0	\$ 978,000	\$ 12,529,595	\$ 38,601,338
86	2028-12-31	\$ 418,281	\$ 559,719	\$ 0	\$ 978,000	\$ 12,677,002	\$ 38,183,057
87	2029-01-31	\$ 424,346	\$ 553,654	\$ 0	\$ 978,000	\$ 12,824,409	\$ 37,758,711
88	2029-02-28	\$ 430,499	\$ 547,501	\$ 0	\$ 978,000	\$ 12,971,816	\$ 37,328,212
89	2029-03-31	\$ 436,741	\$ 541,259	\$ 0	\$ 978,000	\$ 13,119,223	\$ 36,891,471
90	2029-04-30	\$ 443,074	\$ 534,926	\$ 0	\$ 978,000	\$ 13,266,630	\$ 36,448,397
91	2029-05-31	\$ 449,498	\$ 528,502	\$ 0	\$ 978,000	\$ 13,414,037	\$ 35,998,899
92	2029-06-30	\$ 456,016	\$ 521,984	\$ 0	\$ 978,000	\$ 13,561,444	\$ 35,542,883
93	2029-07-31	\$ 462,628	\$ 515,372	\$ 0	\$ 978,000	\$ 13,708,851	\$ 35,080,255
94	2029-08-31	\$ 469,336	\$ 508,664	\$ 0	\$ 978,000	\$ 13,856,258	\$ 34,610,919
95	2029-09-30	\$ 476,142	\$ 501,858	\$ 0	\$ 978,000	\$ 14,003,665	\$ 34,134,777
96	2029-10-31	\$ 483,046	\$ 494,954	\$ 0	\$ 978,000	\$ 14,151,072	\$ 33,651,731
97	2029-11-30	\$ 490,050	\$ 487,950	\$ 0	\$ 978,000	\$ 14,298,479	\$ 33,161,681
98	2029-12-31	\$ 497,156	\$ 480,844	\$ 0	\$ 978,000	\$ 14,445,886	\$ 32,664,525
99	2030-01-31	\$ 504,364	\$ 473,636	\$ 0	\$ 978,000	\$ 14,593,293	\$ 32,160,161
100	2030-02-28	\$ 511,678	\$ 466,322	\$ 0	\$ 978,000	\$ 14,740,700	\$ 31,648,483
101	2030-03-31	\$ 519,097	\$ 458,903	\$ 0	\$ 978,000	\$ 14,888,107	\$ 31,129,386

102	2030-04-30	\$ 526,624	\$ 451,376	\$ 0	\$ 978,000	\$ 15,035,514	\$ 30,602,762
103	2030-05-31	\$ 534,260	\$ 443,740	\$ 0	\$ 978,000	\$ 15,182,921	\$ 30,068,502
104	2030-06-30	\$ 542,007	\$ 435,993	\$ 0	\$ 978,000	\$ 15,330,328	\$ 29,526,495
105	2030-07-31	\$ 549,866	\$ 428,134	\$ 0	\$ 978,000	\$ 15,477,735	\$ 28,976,629
106	2030-08-31	\$ 557,839	\$ 420,161	\$ 0	\$ 978,000	\$ 15,625,142	\$ 28,418,790
107	2030-09-30	\$ 565,928	\$ 412,072	\$ 0	\$ 978,000	\$ 15,772,549	\$ 27,852,862
108	2030-10-31	\$ 574,134	\$ 403,866	\$ 0	\$ 978,000	\$ 15,919,956	\$ 27,278,728
109	2030-11-30	\$ 582,458	\$ 395,542	\$ 0	\$ 978,000	\$ 16,067,363	\$ 26,696,270
110	2030-12-31	\$ 590,904	\$ 387,096	\$ 0	\$ 978,000	\$ 16,214,770	\$ 26,105,366
111	2031-01-31	\$ 599,472	\$ 378,528	\$ 0	\$ 978,000	\$ 16,362,177	\$ 25,505,894
112	2031-02-28	\$ 608,165	\$ 369,835	\$ 0	\$ 978,000	\$ 16,509,584	\$ 24,897,729
113	2031-03-31	\$ 616,983	\$ 361,017	\$ 0	\$ 978,000	\$ 16,656,991	\$ 24,280,746
114	2031-04-30	\$ 625,929	\$ 352,071	\$ 0	\$ 978,000	\$ 16,804,398	\$ 23,654,817
115	2031-05-31	\$ 635,005	\$ 342,995	\$ 0	\$ 978,000	\$ 16,951,805	\$ 23,019,812
116	2031-06-30	\$ 644,213	\$ 333,787	\$ 0	\$ 978,000	\$ 17,099,212	\$ 22,375,599
117	2031-07-31	\$ 653,554	\$ 324,446	\$ 0	\$ 978,000	\$ 17,246,619	\$ 21,722,045
118	2031-08-31	\$ 663,030	\$ 314,970	\$ 0	\$ 978,000	\$ 17,394,026	\$ 21,059,015
119	2031-09-30	\$ 672,644	\$ 305,356	\$ 0	\$ 978,000	\$ 17,541,433	\$ 20,386,371
120	2031-10-31	\$ 682,398	\$ 295,602	\$ 0	\$ 978,000	\$ 17,688,840	\$ 19,703,973
121	2031-11-30	\$ 692,292	\$ 285,708	\$ 0	\$ 978,000	\$ 17,836,247	\$ 19,011,681
122	2031-12-31	\$ 702,331	\$ 275,669	\$ 0	\$ 978,000	\$ 17,983,654	\$ 18,309,350
123	2032-01-31	\$ 712,514	\$ 265,486	\$ 0	\$ 978,000	\$ 18,131,061	\$ 17,596,836
124	2032-02-29	\$ 722,846	\$ 255,154	\$ 0	\$ 978,000	\$ 18,278,468	\$ 16,873,990
125	2032-03-31	\$ 733,327	\$ 244,673	\$ 0	\$ 978,000	\$ 18,425,875	\$ 16,140,663
126	2032-04-30	\$ 743,960	\$ 234,040	\$ 0	\$ 978,000	\$ 18,573,282	\$ 15,396,703
127	2032-05-31	\$ 754,748	\$ 223,252	\$ 0	\$ 978,000	\$ 18,720,689	\$ 14,641,955
128	2032-06-30	\$ 765,692	\$ 212,308	\$ 0	\$ 978,000	\$ 18,868,096	\$ 13,876,263
129	2032-07-31	\$ 776,794	\$ 201,206	\$ 0	\$ 978,000	\$ 19,015,503	\$ 13,099,469
130	2032-08-31	\$ 788,058	\$ 189,942	\$ 0	\$ 978,000	\$ 19,162,910	\$ 12,311,411
131	2032-09-30	\$ 799,485	\$ 178,515	\$ 0	\$ 978,000	\$ 19,310,317	\$ 11,511,926
132	2032-10-31	\$ 811,077	\$ 166,923	\$ 0	\$ 978,000	\$ 19,457,724	\$ 10,700,849
133	2032-11-30	\$ 822,838	\$ 155,162	\$ 0	\$ 978,000	\$ 19,605,131	\$ 9,878,011
134	2032-12-31	\$ 834,769	\$ 143,231	\$ 0	\$ 978,000	\$ 19,752,538	\$ 9,043,242
135	2033-01-31	\$ 846,873	\$ 131,127	\$ 0	\$ 978,000	\$ 19,899,945	\$ 8,196,369
136	2033-02-28	\$ 859,153	\$ 118,847	\$ 0	\$ 978,000	\$ 20,047,352	\$ 7,337,216
137	2033-03-31	\$ 871,610	\$ 106,390	\$ 0	\$ 978,000	\$ 20,194,759	\$ 6,465,606
138	2033-04-30	\$ 884,249	\$ 93,751	\$ 0	\$ 978,000	\$ 20,342,166	\$ 5,581,357
139	2033-05-31	\$ 897,070	\$ 80,930	\$ 0	\$ 978,000	\$ 20,489,573	\$ 4,684,287
140	2033-06-30	\$ 910,078	\$ 67,922	\$ 0	\$ 978,000	\$ 20,636,980	\$ 3,774,209
141	2033-07-31	\$ 923,274	\$ 54,726	\$ 0	\$ 978,000	\$ 20,784,387	\$ 2,850,935
142	2033-08-31	\$ 936,662	\$ 41,338	\$ 0	\$ 978,000	\$ 20,931,794	\$ 1,914,273
143	2033-09-30	\$ 950,243	\$ 27,757	\$ 0	\$ 978,000	\$ 21,079,201	\$ 964,030
144	2033-10-31	\$ 964,025	\$ 13,978	\$ 0	\$ 978,003	\$ 21,226,608	\$ 0

Credito No: EFEC 19454 Plazo: 144

Fecha Desembolso: 2021-10-22 Valor Cuota: \$ 1,000,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Seguro Causado	Saldo de Capital
							\$ 60,289,176
1	2021-10-31	\$ 125,807	\$ 874,193	\$ 0	\$ 1,000,000	\$ 150,723	\$ 60,163,369
2	2021-11-30	\$ 127,631	\$ 872,369	\$ 0	\$ 1,000,000	\$ 301,446	\$ 60,035,738
3	2021-12-31	\$ 129,482	\$ 870,518	\$ 0	\$ 1,000,000	\$ 452,169	\$ 59,906,256
4	2022-01-31	\$ 131,359	\$ 868,641	\$ 0	\$ 1,000,000	\$ 602,892	\$ 59,774,897
5	2022-02-28	\$ 133,264	\$ 866,736	\$ 0	\$ 1,000,000	\$ 753,615	\$ 59,641,633
6	2022-03-31	\$ 135,196	\$ 864,804	\$ 0	\$ 1,000,000	\$ 904,338	\$ 59,506,437
7	2022-04-30	\$ 137,157	\$ 862,843	\$ 0	\$ 1,000,000	\$ 1,055,061	\$ 59,369,280
8	2022-05-31	\$ 139,145	\$ 860,855	\$ 0	\$ 1,000,000	\$ 1,205,784	\$ 59,230,135
9	2022-06-30	\$ 141,163	\$ 858,837	\$ 0	\$ 1,000,000	\$ 1,356,507	\$ 59,088,972
10	2022-07-31	\$ 143,210	\$ 856,790	\$ 0	\$ 1,000,000	\$ 1,507,230	\$ 58,945,762
11	2022-08-31	\$ 145,286	\$ 854,714	\$ 0	\$ 1,000,000	\$ 1,657,953	\$ 58,800,476
12	2022-09-30	\$ 147,393	\$ 852,607	\$ 0	\$ 1,000,000	\$ 1,808,676	\$ 58,653,083
13	2022-10-31	\$ 149,530	\$ 850,470	\$ 0	\$ 1,000,000	\$ 1,959,399	\$ 58,503,553
14	2022-11-30	\$ 151,699	\$ 848,301	\$ 0	\$ 1,000,000	\$ 2,110,122	\$ 58,351,854
15	2022-12-31	\$ 153,898	\$ 846,102	\$ 0	\$ 1,000,000	\$ 2,260,845	\$ 58,197,956
16	2023-01-31	\$ 156,130	\$ 843,870	\$ 0	\$ 1,000,000	\$ 2,411,568	\$ 58,041,826
17	2023-02-28	\$ 158,394	\$ 841,606	\$ 0	\$ 1,000,000	\$ 2,562,291	\$ 57,883,432
18	2023-03-31	\$ 160,690	\$ 839,310	\$ 0	\$ 1,000,000	\$ 2,713,014	\$ 57,722,742
19	2023-04-30	\$ 163,020	\$ 836,980	\$ 0	\$ 1,000,000	\$ 2,863,737	\$ 57,559,722
20	2023-05-31	\$ 165,384	\$ 834,616	\$ 0	\$ 1,000,000	\$ 3,014,460	\$ 57,394,338
21	2023-06-30	\$ 167,782	\$ 832,218	\$ 0	\$ 1,000,000	\$ 3,165,183	\$ 57,226,556
22	2023-07-31	\$ 170,215	\$ 829,785	\$ 0	\$ 1,000,000	\$ 3,315,906	\$ 57,056,341
23	2023-08-31	\$ 172,683	\$ 827,317	\$ 0	\$ 1,000,000	\$ 3,466,629	\$ 56,883,658
24	2023-09-30	\$ 175,187	\$ 824,813	\$ 0	\$ 1,000,000	\$ 3,617,352	\$ 56,708,471
25	2023-10-31	\$ 177,727	\$ 822,273	\$ 0	\$ 1,000,000	\$ 3,768,075	\$ 56,530,744
26	2023-11-30	\$ 180,304	\$ 819,696	\$ 0	\$ 1,000,000	\$ 3,918,798	\$ 56,350,440
27	2023-12-31	\$ 182,919	\$ 817,081	\$ 0	\$ 1,000,000	\$ 4,069,521	\$ 56,167,521
28	2024-01-31	\$ 185,571	\$ 814,429	\$ 0	\$ 1,000,000	\$ 4,220,244	\$ 55,981,950
29	2024-02-29	\$ 188,262	\$ 811,738	\$ 0	\$ 1,000,000	\$ 4,370,967	\$ 55,793,688
30	2024-03-31	\$ 190,992	\$ 809,008	\$ 0	\$ 1,000,000	\$ 4,521,690	\$ 55,602,696
31	2024-04-30	\$ 193,761	\$ 806,239	\$ 0	\$ 1,000,000	\$ 4,672,413	\$ 55,408,935
32	2024-05-31	\$ 196,570	\$ 803,430	\$ 0	\$ 1,000,000	\$ 4,823,136	\$ 55,212,365
33	2024-06-30	\$ 199,421	\$ 800,579	\$ 0	\$ 1,000,000	\$ 4,973,859	\$ 55,012,944
34	2024-07-31	\$ 202,312	\$ 797,688	\$ 0	\$ 1,000,000	\$ 5,124,582	\$ 54,810,632
35	2024-08-31	\$ 205,246	\$ 794,754	\$ 0	\$ 1,000,000	\$ 5,275,305	\$ 54,605,386
36	2024-09-30	\$ 208,222	\$ 791,778	\$ 0	\$ 1,000,000	\$ 5,426,028	\$ 54,397,164
37	2024-10-31	\$ 211,241	\$ 788,759	\$ 0	\$ 1,000,000	\$ 5,576,751	\$ 54,185,923
38	2024-11-30	\$ 214,304	\$ 785,696	\$ 0	\$ 1,000,000	\$ 5,727,474	\$ 53,971,619
39	2024-12-31	\$ 217,412	\$ 782,588	\$ 0	\$ 1,000,000	\$ 5,878,197	\$ 53,754,207
40	2025-01-31	\$ 220,564	\$ 779,436	\$ 0	\$ 1,000,000	\$ 6,028,920	\$ 53,533,643
41	2025-02-28	\$ 223,762	\$ 776,238	\$ 0	\$ 1,000,000	\$ 6,179,643	\$ 53,309,881
42	2025-03-31	\$ 227,007	\$ 772,993	\$ 0	\$ 1,000,000	\$ 6,330,366	\$ 53,082,874
43	2025-04-30	\$ 230,298	\$ 769,702	\$ 0	\$ 1,000,000	\$ 6,481,089	\$ 52,852,576
44	2025-05-31	\$ 233,638	\$ 766,362	\$ 0	\$ 1,000,000	\$ 6,631,812	\$ 52,618,938
45	2025-06-30	\$ 237,025	\$ 762,975	\$ 0	\$ 1,000,000	\$ 6,782,535	\$ 52,381,913
46	2025-07-31	\$ 240,462	\$ 759,538	\$ 0	\$ 1,000,000	\$ 6,933,258	\$ 52,141,451
47	2025-08-31	\$ 243,949	\$ 756,051	\$ 0	\$ 1,000,000	\$ 7,083,981	\$ 51,897,502

48	2025-09-30	\$ 247,486	\$ 752,514	\$ 0	\$ 1,000,000	\$ 7,234,704	\$ 51,650,016
49	2025-10-31	\$ 251,075	\$ 748,925	\$ 0	\$ 1,000,000	\$ 7,385,427	\$ 51,398,941
50	2025-11-30	\$ 254,715	\$ 745,285	\$ 0	\$ 1,000,000	\$ 7,536,150	\$ 51,144,226
51	2025-12-31	\$ 258,409	\$ 741,591	\$ 0	\$ 1,000,000	\$ 7,686,873	\$ 50,885,817
52	2026-01-31	\$ 262,156	\$ 737,844	\$ 0	\$ 1,000,000	\$ 7,837,596	\$ 50,623,661
53	2026-02-28	\$ 265,957	\$ 734,043	\$ 0	\$ 1,000,000	\$ 7,988,319	\$ 50,357,704
54	2026-03-31	\$ 269,813	\$ 730,187	\$ 0	\$ 1,000,000	\$ 8,139,042	\$ 50,087,891
55	2026-04-30	\$ 273,726	\$ 726,274	\$ 0	\$ 1,000,000	\$ 8,289,765	\$ 49,814,165
56	2026-05-31	\$ 277,695	\$ 722,305	\$ 0	\$ 1,000,000	\$ 8,440,488	\$ 49,536,470
57	2026-06-30	\$ 281,721	\$ 718,279	\$ 0	\$ 1,000,000	\$ 8,591,211	\$ 49,254,749
58	2026-07-31	\$ 285,806	\$ 714,194	\$ 0	\$ 1,000,000	\$ 8,741,934	\$ 48,968,943
59	2026-08-31	\$ 289,950	\$ 710,050	\$ 0	\$ 1,000,000	\$ 8,892,657	\$ 48,678,993
60	2026-09-30	\$ 294,155	\$ 705,845	\$ 0	\$ 1,000,000	\$ 9,043,380	\$ 48,384,838
61	2026-10-31	\$ 298,420	\$ 701,580	\$ 0	\$ 1,000,000	\$ 9,194,103	\$ 48,086,418
62	2026-11-30	\$ 302,747	\$ 697,253	\$ 0	\$ 1,000,000	\$ 9,344,826	\$ 47,783,671
63	2026-12-31	\$ 307,137	\$ 692,863	\$ 0	\$ 1,000,000	\$ 9,495,549	\$ 47,476,534
64	2027-01-31	\$ 311,590	\$ 688,410	\$ 0	\$ 1,000,000	\$ 9,646,272	\$ 47,164,944
65	2027-02-28	\$ 316,108	\$ 683,892	\$ 0	\$ 1,000,000	\$ 9,796,995	\$ 46,848,836
66	2027-03-31	\$ 320,692	\$ 679,308	\$ 0	\$ 1,000,000	\$ 9,947,718	\$ 46,528,144
67	2027-04-30	\$ 325,342	\$ 674,658	\$ 0	\$ 1,000,000	\$ 10,098,441	\$ 46,202,802
68	2027-05-31	\$ 330,059	\$ 669,941	\$ 0	\$ 1,000,000	\$ 10,249,164	\$ 45,872,743
69	2027-06-30	\$ 334,845	\$ 665,155	\$ 0	\$ 1,000,000	\$ 10,399,887	\$ 45,537,898
70	2027-07-31	\$ 339,700	\$ 660,300	\$ 0	\$ 1,000,000	\$ 10,550,610	\$ 45,198,198
71	2027-08-31	\$ 344,626	\$ 655,374	\$ 0	\$ 1,000,000	\$ 10,701,333	\$ 44,853,572
72	2027-09-30	\$ 349,623	\$ 650,377	\$ 0	\$ 1,000,000	\$ 10,852,056	\$ 44,503,949
73	2027-10-31	\$ 354,693	\$ 645,307	\$ 0	\$ 1,000,000	\$ 11,002,779	\$ 44,149,256
74	2027-11-30	\$ 359,836	\$ 640,164	\$ 0	\$ 1,000,000	\$ 11,153,502	\$ 43,789,420
75	2027-12-31	\$ 365,053	\$ 634,947	\$ 0	\$ 1,000,000	\$ 11,304,225	\$ 43,424,367
76	2028-01-31	\$ 370,347	\$ 629,653	\$ 0	\$ 1,000,000	\$ 11,454,948	\$ 43,054,020
77	2028-02-29	\$ 375,717	\$ 624,283	\$ 0	\$ 1,000,000	\$ 11,605,671	\$ 42,678,303
78	2028-03-31	\$ 381,165	\$ 618,835	\$ 0	\$ 1,000,000	\$ 11,756,394	\$ 42,297,138
79	2028-04-30	\$ 386,692	\$ 613,308	\$ 0	\$ 1,000,000	\$ 11,907,117	\$ 41,910,446
80	2028-05-31	\$ 392,299	\$ 607,701	\$ 0	\$ 1,000,000	\$ 12,057,840	\$ 41,518,147
81	2028-06-30	\$ 397,987	\$ 602,013	\$ 0	\$ 1,000,000	\$ 12,208,563	\$ 41,120,160
82	2028-07-31	\$ 403,758	\$ 596,242	\$ 0	\$ 1,000,000	\$ 12,359,286	\$ 40,716,402
83	2028-08-31	\$ 409,612	\$ 590,388	\$ 0	\$ 1,000,000	\$ 12,510,009	\$ 40,306,790
84	2028-09-30	\$ 415,552	\$ 584,448	\$ 0	\$ 1,000,000	\$ 12,660,732	\$ 39,891,238
85	2028-10-31	\$ 421,577	\$ 578,423	\$ 0	\$ 1,000,000	\$ 12,811,455	\$ 39,469,661
86	2028-11-30	\$ 427,690	\$ 572,310	\$ 0	\$ 1,000,000	\$ 12,962,178	\$ 39,041,971
87	2028-12-31	\$ 433,891	\$ 566,109	\$ 0	\$ 1,000,000	\$ 13,112,901	\$ 38,608,080
88	2029-01-31	\$ 440,183	\$ 559,817	\$ 0	\$ 1,000,000	\$ 13,263,624	\$ 38,167,897
89	2029-02-28	\$ 446,565	\$ 553,435	\$ 0	\$ 1,000,000	\$ 13,414,347	\$ 37,721,332
90	2029-03-31	\$ 453,041	\$ 546,959	\$ 0	\$ 1,000,000	\$ 13,565,070	\$ 37,268,291
91	2029-04-30	\$ 459,610	\$ 540,390	\$ 0	\$ 1,000,000	\$ 13,715,793	\$ 36,808,681
92	2029-05-31	\$ 466,274	\$ 533,726	\$ 0	\$ 1,000,000	\$ 13,866,516	\$ 36,342,407
93	2029-06-30	\$ 473,035	\$ 526,965	\$ 0	\$ 1,000,000	\$ 14,017,239	\$ 35,869,372
94	2029-07-31	\$ 479,894	\$ 520,106	\$ 0	\$ 1,000,000	\$ 14,167,962	\$ 35,389,478
95	2029-08-31	\$ 486,853	\$ 513,147	\$ 0	\$ 1,000,000	\$ 14,318,685	\$ 34,902,625
96	2029-09-30	\$ 493,912	\$ 506,088	\$ 0	\$ 1,000,000	\$ 14,469,408	\$ 34,408,713
97	2029-10-31	\$ 501,074	\$ 498,926	\$ 0	\$ 1,000,000	\$ 14,620,131	\$ 33,907,639
98	2029-11-30	\$ 508,339	\$ 491,661	\$ 0	\$ 1,000,000	\$ 14,770,854	\$ 33,399,300
99	2029-12-31	\$ 515,710	\$ 484,290	\$ 0	\$ 1,000,000	\$ 14,921,577	\$ 32,883,590
100	2030-01-31	\$ 523,188	\$ 476,812	\$ 0	\$ 1,000,000	\$ 15,072,300	\$ 32,360,402
101	2030-02-28	\$ 530,774	\$ 469,226	\$ 0	\$ 1,000,000	\$ 15,223,023	\$ 31,829,628

102	2030-03-31	\$ 538,470	\$ 461,530	\$ 0	\$ 1,000,000	\$ 15,373,746	\$ 31,291,158
103	2030-04-30	\$ 546,278	\$ 453,722	\$ 0	\$ 1,000,000	\$ 15,524,469	\$ 30,744,880
104	2030-05-31	\$ 554,199	\$ 445,801	\$ 0	\$ 1,000,000	\$ 15,675,192	\$ 30,190,681
105	2030-06-30	\$ 562,235	\$ 437,765	\$ 0	\$ 1,000,000	\$ 15,825,915	\$ 29,628,446
106	2030-07-31	\$ 570,388	\$ 429,612	\$ 0	\$ 1,000,000	\$ 15,976,638	\$ 29,058,058
107	2030-08-31	\$ 578,658	\$ 421,342	\$ 0	\$ 1,000,000	\$ 16,127,361	\$ 28,479,400
108	2030-09-30	\$ 587,049	\$ 412,951	\$ 0	\$ 1,000,000	\$ 16,278,084	\$ 27,892,351
109	2030-10-31	\$ 595,561	\$ 404,439	\$ 0	\$ 1,000,000	\$ 16,428,807	\$ 27,296,790
110	2030-11-30	\$ 604,197	\$ 395,803	\$ 0	\$ 1,000,000	\$ 16,579,530	\$ 26,692,593
111	2030-12-31	\$ 612,957	\$ 387,043	\$ 0	\$ 1,000,000	\$ 16,730,253	\$ 26,079,636
112	2031-01-31	\$ 621,845	\$ 378,155	\$ 0	\$ 1,000,000	\$ 16,880,976	\$ 25,457,791
113	2031-02-28	\$ 630,862	\$ 369,138	\$ 0	\$ 1,000,000	\$ 17,031,699	\$ 24,826,929
114	2031-03-31	\$ 640,010	\$ 359,990	\$ 0	\$ 1,000,000	\$ 17,182,422	\$ 24,186,919
115	2031-04-30	\$ 649,290	\$ 350,710	\$ 0	\$ 1,000,000	\$ 17,333,145	\$ 23,537,629
116	2031-05-31	\$ 658,704	\$ 341,296	\$ 0	\$ 1,000,000	\$ 17,483,868	\$ 22,878,925
117	2031-06-30	\$ 668,256	\$ 331,744	\$ 0	\$ 1,000,000	\$ 17,634,591	\$ 22,210,669
118	2031-07-31	\$ 677,945	\$ 322,055	\$ 0	\$ 1,000,000	\$ 17,785,314	\$ 21,532,724
119	2031-08-31	\$ 687,775	\$ 312,225	\$ 0	\$ 1,000,000	\$ 17,936,037	\$ 20,844,949
120	2031-09-30	\$ 697,748	\$ 302,252	\$ 0	\$ 1,000,000	\$ 18,086,760	\$ 20,147,201
121	2031-10-31	\$ 707,866	\$ 292,134	\$ 0	\$ 1,000,000	\$ 18,237,483	\$ 19,439,335
122	2031-11-30	\$ 718,130	\$ 281,870	\$ 0	\$ 1,000,000	\$ 18,388,206	\$ 18,721,205
123	2031-12-31	\$ 728,543	\$ 271,457	\$ 0	\$ 1,000,000	\$ 18,538,929	\$ 17,992,662
124	2032-01-31	\$ 739,106	\$ 260,894	\$ 0	\$ 1,000,000	\$ 18,689,652	\$ 17,253,556
125	2032-02-29	\$ 749,823	\$ 250,177	\$ 0	\$ 1,000,000	\$ 18,840,375	\$ 16,503,733
126	2032-03-31	\$ 760,696	\$ 239,304	\$ 0	\$ 1,000,000	\$ 18,991,098	\$ 15,743,037
127	2032-04-30	\$ 771,726	\$ 228,274	\$ 0	\$ 1,000,000	\$ 19,141,821	\$ 14,971,311
128	2032-05-31	\$ 782,916	\$ 217,084	\$ 0	\$ 1,000,000	\$ 19,292,544	\$ 14,188,395
129	2032-06-30	\$ 794,268	\$ 205,732	\$ 0	\$ 1,000,000	\$ 19,443,267	\$ 13,394,127
130	2032-07-31	\$ 805,785	\$ 194,215	\$ 0	\$ 1,000,000	\$ 19,593,990	\$ 12,588,342
131	2032-08-31	\$ 817,469	\$ 182,531	\$ 0	\$ 1,000,000	\$ 19,744,713	\$ 11,770,873
132	2032-09-30	\$ 829,322	\$ 170,678	\$ 0	\$ 1,000,000	\$ 19,895,436	\$ 10,941,551
133	2032-10-31	\$ 841,347	\$ 158,653	\$ 0	\$ 1,000,000	\$ 20,046,159	\$ 10,100,204
134	2032-11-30	\$ 853,547	\$ 146,453	\$ 0	\$ 1,000,000	\$ 20,196,882	\$ 9,246,657
135	2032-12-31	\$ 865,923	\$ 134,077	\$ 0	\$ 1,000,000	\$ 20,347,605	\$ 8,380,734
136	2033-01-31	\$ 878,479	\$ 121,521	\$ 0	\$ 1,000,000	\$ 20,498,328	\$ 7,502,255
137	2033-02-28	\$ 891,217	\$ 108,783	\$ 0	\$ 1,000,000	\$ 20,649,051	\$ 6,611,038
138	2033-03-31	\$ 904,140	\$ 95,860	\$ 0	\$ 1,000,000	\$ 20,799,774	\$ 5,706,898
139	2033-04-30	\$ 917,250	\$ 82,750	\$ 0	\$ 1,000,000	\$ 20,950,497	\$ 4,789,648
140	2033-05-31	\$ 930,550	\$ 69,450	\$ 0	\$ 1,000,000	\$ 21,101,220	\$ 3,859,098
141	2033-06-30	\$ 944,043	\$ 55,957	\$ 0	\$ 1,000,000	\$ 21,251,943	\$ 2,915,055
142	2033-07-31	\$ 957,732	\$ 42,268	\$ 0	\$ 1,000,000	\$ 21,402,666	\$ 1,957,323
143	2033-08-31	\$ 971,619	\$ 28,381	\$ 0	\$ 1,000,000	\$ 21,553,389	\$ 985,704
144	2033-09-30	\$ 985,703	\$ 14,293	\$ 0	\$ 999,996	\$ 21,704,112	\$ 0

Credito No: EFEC 18716 Plazo: 144
Fecha Desembolso: 2021-10-06 Valor Cuota: \$ 413,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Saldo de Capital
						\$ 24,899,430
1	2021-10-31	\$ 51,958	\$ 361,042	\$ 0	\$ 413,000	\$ 24,847,472
2	2021-11-30	\$ 52,712	\$ 360,288	\$ 0	\$ 413,000	\$ 24,794,760
3	2021-12-31	\$ 53,476	\$ 359,524	\$ 0	\$ 413,000	\$ 24,741,284
4	2022-01-31	\$ 54,251	\$ 358,749	\$ 0	\$ 413,000	\$ 24,687,033
5	2022-02-28	\$ 55,038	\$ 357,962	\$ 0	\$ 413,000	\$ 24,631,995
6	2022-03-31	\$ 55,836	\$ 357,164	\$ 0	\$ 413,000	\$ 24,576,159
7	2022-04-30	\$ 56,646	\$ 356,354	\$ 0	\$ 413,000	\$ 24,519,513
8	2022-05-31	\$ 57,467	\$ 355,533	\$ 0	\$ 413,000	\$ 24,462,046
9	2022-06-30	\$ 58,300	\$ 354,700	\$ 0	\$ 413,000	\$ 24,403,746
10	2022-07-31	\$ 59,146	\$ 353,854	\$ 0	\$ 413,000	\$ 24,344,600
11	2022-08-31	\$ 60,003	\$ 352,997	\$ 0	\$ 413,000	\$ 24,284,597
12	2022-09-30	\$ 60,873	\$ 352,127	\$ 0	\$ 413,000	\$ 24,223,724
13	2022-10-31	\$ 61,756	\$ 351,244	\$ 0	\$ 413,000	\$ 24,161,968
14	2022-11-30	\$ 62,651	\$ 350,349	\$ 0	\$ 413,000	\$ 24,099,317
15	2022-12-31	\$ 63,560	\$ 349,440	\$ 0	\$ 413,000	\$ 24,035,757
16	2023-01-31	\$ 64,482	\$ 348,518	\$ 0	\$ 413,000	\$ 23,971,275
17	2023-02-28	\$ 65,417	\$ 347,583	\$ 0	\$ 413,000	\$ 23,905,858
18	2023-03-31	\$ 66,365	\$ 346,635	\$ 0	\$ 413,000	\$ 23,839,493
19	2023-04-30	\$ 67,327	\$ 345,673	\$ 0	\$ 413,000	\$ 23,772,166
20	2023-05-31	\$ 68,304	\$ 344,696	\$ 0	\$ 413,000	\$ 23,703,862
21	2023-06-30	\$ 69,294	\$ 343,706	\$ 0	\$ 413,000	\$ 23,634,568
22	2023-07-31	\$ 70,299	\$ 342,701	\$ 0	\$ 413,000	\$ 23,564,269
23	2023-08-31	\$ 71,318	\$ 341,682	\$ 0	\$ 413,000	\$ 23,492,951
24	2023-09-30	\$ 72,352	\$ 340,648	\$ 0	\$ 413,000	\$ 23,420,599
25	2023-10-31	\$ 73,401	\$ 339,599	\$ 0	\$ 413,000	\$ 23,347,198
26	2023-11-30	\$ 74,466	\$ 338,534	\$ 0	\$ 413,000	\$ 23,272,732
27	2023-12-31	\$ 75,545	\$ 337,455	\$ 0	\$ 413,000	\$ 23,197,187
28	2024-01-31	\$ 76,641	\$ 336,359	\$ 0	\$ 413,000	\$ 23,120,546
29	2024-02-29	\$ 77,752	\$ 335,248	\$ 0	\$ 413,000	\$ 23,042,794
30	2024-03-31	\$ 78,879	\$ 334,121	\$ 0	\$ 413,000	\$ 22,963,915
31	2024-04-30	\$ 80,023	\$ 332,977	\$ 0	\$ 413,000	\$ 22,883,892
32	2024-05-31	\$ 81,184	\$ 331,816	\$ 0	\$ 413,000	\$ 22,802,708
33	2024-06-30	\$ 82,361	\$ 330,639	\$ 0	\$ 413,000	\$ 22,720,347
34	2024-07-31	\$ 83,555	\$ 329,445	\$ 0	\$ 413,000	\$ 22,636,792
35	2024-08-31	\$ 84,767	\$ 328,233	\$ 0	\$ 413,000	\$ 22,552,025
36	2024-09-30	\$ 85,996	\$ 327,004	\$ 0	\$ 413,000	\$ 22,466,029
37	2024-10-31	\$ 87,243	\$ 325,757	\$ 0	\$ 413,000	\$ 22,378,786
38	2024-11-30	\$ 88,508	\$ 324,492	\$ 0	\$ 413,000	\$ 22,290,278
39	2024-12-31	\$ 89,791	\$ 323,209	\$ 0	\$ 413,000	\$ 22,200,487
40	2025-01-31	\$ 91,093	\$ 321,907	\$ 0	\$ 413,000	\$ 22,109,394
41	2025-02-28	\$ 92,414	\$ 320,586	\$ 0	\$ 413,000	\$ 22,016,980
42	2025-03-31	\$ 93,754	\$ 319,246	\$ 0	\$ 413,000	\$ 21,923,226
43	2025-04-30	\$ 95,113	\$ 317,887	\$ 0	\$ 413,000	\$ 21,828,113
44	2025-05-31	\$ 96,492	\$ 316,508	\$ 0	\$ 413,000	\$ 21,731,621
45	2025-06-30	\$ 97,891	\$ 315,109	\$ 0	\$ 413,000	\$ 21,633,730
46	2025-07-31	\$ 99,311	\$ 313,689	\$ 0	\$ 413,000	\$ 21,534,419
47	2025-08-31	\$ 100,751	\$ 312,249	\$ 0	\$ 413,000	\$ 21,433,668
48	2025-09-30	\$ 102,212	\$ 310,788	\$ 0	\$ 413,000	\$ 21,331,456
49	2025-10-31	\$ 103,694	\$ 309,306	\$ 0	\$ 413,000	\$ 21,227,762
50	2025-11-30	\$ 105,197	\$ 307,803	\$ 0	\$ 413,000	\$ 21,122,565
51	2025-12-31	\$ 106,723	\$ 306,277	\$ 0	\$ 413,000	\$ 21,015,842
52	2026-01-31	\$ 108,270	\$ 304,730	\$ 0	\$ 413,000	\$ 20,907,572
53	2026-02-28	\$ 109,840	\$ 303,160	\$ 0	\$ 413,000	\$ 20,797,732
54	2026-03-31	\$ 111,433	\$ 301,567	\$ 0	\$ 413,000	\$ 20,686,299
55	2026-04-30	\$ 113,049	\$ 299,951	\$ 0	\$ 413,000	\$ 20,573,250
56	2026-05-31	\$ 114,688	\$ 298,312	\$ 0	\$ 413,000	\$ 20,458,562
57	2026-06-30	\$ 116,351	\$ 296,649	\$ 0	\$ 413,000	\$ 20,342,211
58	2026-07-31	\$ 118,038	\$ 294,962	\$ 0	\$ 413,000	\$ 20,224,173
59	2026-08-31	\$ 119,749	\$ 293,251	\$ 0	\$ 413,000	\$ 20,104,424
60	2026-09-30	\$ 121,486	\$ 291,514	\$ 0	\$ 413,000	\$ 19,982,938
61	2026-10-31	\$ 123,247	\$ 289,753	\$ 0	\$ 413,000	\$ 19,859,691
62	2026-11-30	\$ 125,034	\$ 287,966	\$ 0	\$ 413,000	\$ 19,734,657

63	2026-12-31	\$ 126,847	\$ 286,153	\$ 0	\$ 413,000	\$ 19,607,810
64	2027-01-31	\$ 128,687	\$ 284,313	\$ 0	\$ 413,000	\$ 19,479,123
65	2027-02-28	\$ 130,553	\$ 282,447	\$ 0	\$ 413,000	\$ 19,348,570
66	2027-03-31	\$ 132,446	\$ 280,554	\$ 0	\$ 413,000	\$ 19,216,124
67	2027-04-30	\$ 134,366	\$ 278,634	\$ 0	\$ 413,000	\$ 19,081,758
68	2027-05-31	\$ 136,315	\$ 276,685	\$ 0	\$ 413,000	\$ 18,945,443
69	2027-06-30	\$ 138,291	\$ 274,709	\$ 0	\$ 413,000	\$ 18,807,152
70	2027-07-31	\$ 140,296	\$ 272,704	\$ 0	\$ 413,000	\$ 18,666,856
71	2027-08-31	\$ 142,331	\$ 270,669	\$ 0	\$ 413,000	\$ 18,524,525
72	2027-09-30	\$ 144,394	\$ 268,606	\$ 0	\$ 413,000	\$ 18,380,131
73	2027-10-31	\$ 146,488	\$ 266,512	\$ 0	\$ 413,000	\$ 18,233,643
74	2027-11-30	\$ 148,612	\$ 264,388	\$ 0	\$ 413,000	\$ 18,085,031
75	2027-12-31	\$ 150,767	\$ 262,233	\$ 0	\$ 413,000	\$ 17,934,264
76	2028-01-31	\$ 152,953	\$ 260,047	\$ 0	\$ 413,000	\$ 17,781,311
77	2028-02-29	\$ 155,171	\$ 257,829	\$ 0	\$ 413,000	\$ 17,626,140
78	2028-03-31	\$ 157,421	\$ 255,579	\$ 0	\$ 413,000	\$ 17,468,719
79	2028-04-30	\$ 159,704	\$ 253,296	\$ 0	\$ 413,000	\$ 17,309,015
80	2028-05-31	\$ 162,019	\$ 250,981	\$ 0	\$ 413,000	\$ 17,146,996
81	2028-06-30	\$ 164,369	\$ 248,631	\$ 0	\$ 413,000	\$ 16,982,627
82	2028-07-31	\$ 166,752	\$ 246,248	\$ 0	\$ 413,000	\$ 16,815,875
83	2028-08-31	\$ 169,170	\$ 243,830	\$ 0	\$ 413,000	\$ 16,646,705
84	2028-09-30	\$ 171,623	\$ 241,377	\$ 0	\$ 413,000	\$ 16,475,082
85	2028-10-31	\$ 174,111	\$ 238,889	\$ 0	\$ 413,000	\$ 16,300,971
86	2028-11-30	\$ 176,636	\$ 236,364	\$ 0	\$ 413,000	\$ 16,124,335
87	2028-12-31	\$ 179,197	\$ 233,803	\$ 0	\$ 413,000	\$ 15,945,138
88	2029-01-31	\$ 181,795	\$ 231,205	\$ 0	\$ 413,000	\$ 15,763,343
89	2029-02-28	\$ 184,432	\$ 228,568	\$ 0	\$ 413,000	\$ 15,578,911
90	2029-03-31	\$ 187,106	\$ 225,894	\$ 0	\$ 413,000	\$ 15,391,805
91	2029-04-30	\$ 189,819	\$ 223,181	\$ 0	\$ 413,000	\$ 15,201,986
92	2029-05-31	\$ 192,571	\$ 220,429	\$ 0	\$ 413,000	\$ 15,009,415
93	2029-06-30	\$ 195,363	\$ 217,637	\$ 0	\$ 413,000	\$ 14,814,052
94	2029-07-31	\$ 198,196	\$ 214,804	\$ 0	\$ 413,000	\$ 14,615,856
95	2029-08-31	\$ 201,070	\$ 211,930	\$ 0	\$ 413,000	\$ 14,414,786
96	2029-09-30	\$ 203,986	\$ 209,014	\$ 0	\$ 413,000	\$ 14,210,800
97	2029-10-31	\$ 206,943	\$ 206,057	\$ 0	\$ 413,000	\$ 14,003,857
98	2029-11-30	\$ 209,944	\$ 203,056	\$ 0	\$ 413,000	\$ 13,793,913
99	2029-12-31	\$ 212,988	\$ 200,012	\$ 0	\$ 413,000	\$ 13,580,925
100	2030-01-31	\$ 216,077	\$ 196,923	\$ 0	\$ 413,000	\$ 13,364,848
101	2030-02-28	\$ 219,210	\$ 193,790	\$ 0	\$ 413,000	\$ 13,145,638
102	2030-03-31	\$ 222,388	\$ 190,612	\$ 0	\$ 413,000	\$ 12,923,250
103	2030-04-30	\$ 225,613	\$ 187,387	\$ 0	\$ 413,000	\$ 12,697,637
104	2030-05-31	\$ 228,884	\$ 184,116	\$ 0	\$ 413,000	\$ 12,468,753
105	2030-06-30	\$ 232,203	\$ 180,797	\$ 0	\$ 413,000	\$ 12,236,550
106	2030-07-31	\$ 235,570	\$ 177,430	\$ 0	\$ 413,000	\$ 12,000,980
107	2030-08-31	\$ 238,986	\$ 174,014	\$ 0	\$ 413,000	\$ 11,761,994
108	2030-09-30	\$ 242,451	\$ 170,549	\$ 0	\$ 413,000	\$ 11,519,543
109	2030-10-31	\$ 245,967	\$ 167,033	\$ 0	\$ 413,000	\$ 11,273,576
110	2030-11-30	\$ 249,533	\$ 163,467	\$ 0	\$ 413,000	\$ 11,024,043
111	2030-12-31	\$ 253,151	\$ 159,849	\$ 0	\$ 413,000	\$ 10,770,892
112	2031-01-31	\$ 256,822	\$ 156,178	\$ 0	\$ 413,000	\$ 10,514,070
113	2031-02-28	\$ 260,546	\$ 152,454	\$ 0	\$ 413,000	\$ 10,253,524
114	2031-03-31	\$ 264,324	\$ 148,676	\$ 0	\$ 413,000	\$ 9,989,200
115	2031-04-30	\$ 268,157	\$ 144,843	\$ 0	\$ 413,000	\$ 9,721,043
116	2031-05-31	\$ 272,045	\$ 140,955	\$ 0	\$ 413,000	\$ 9,448,998
117	2031-06-30	\$ 275,990	\$ 137,010	\$ 0	\$ 413,000	\$ 9,173,008
118	2031-07-31	\$ 279,991	\$ 133,009	\$ 0	\$ 413,000	\$ 8,893,017
119	2031-08-31	\$ 284,051	\$ 128,949	\$ 0	\$ 413,000	\$ 8,608,966
120	2031-09-30	\$ 288,170	\$ 124,830	\$ 0	\$ 413,000	\$ 8,320,796
121	2031-10-31	\$ 292,348	\$ 120,652	\$ 0	\$ 413,000	\$ 8,028,448
122	2031-11-30	\$ 296,588	\$ 116,412	\$ 0	\$ 413,000	\$ 7,731,860
123	2031-12-31	\$ 300,888	\$ 112,112	\$ 0	\$ 413,000	\$ 7,430,972
124	2032-01-31	\$ 305,251	\$ 107,749	\$ 0	\$ 413,000	\$ 7,125,721
125	2032-02-29	\$ 309,677	\$ 103,323	\$ 0	\$ 413,000	\$ 6,816,044
126	2032-03-31	\$ 314,167	\$ 98,833	\$ 0	\$ 413,000	\$ 6,501,877
127	2032-04-30	\$ 318,723	\$ 94,277	\$ 0	\$ 413,000	\$ 6,183,154
128	2032-05-31	\$ 323,344	\$ 89,656	\$ 0	\$ 413,000	\$ 5,859,810
129	2032-06-30	\$ 328,033	\$ 84,967	\$ 0	\$ 413,000	\$ 5,531,777
130	2032-07-31	\$ 332,789	\$ 80,211	\$ 0	\$ 413,000	\$ 5,198,988
131	2032-08-31	\$ 337,615	\$ 75,385	\$ 0	\$ 413,000	\$ 4,861,373

132	2032-09-30	\$ 342,510	\$ 70,490	\$ 0	\$ 413,000	\$ 4,518,863
133	2032-10-31	\$ 347,476	\$ 65,524	\$ 0	\$ 413,000	\$ 4,171,387
134	2032-11-30	\$ 352,515	\$ 60,485	\$ 0	\$ 413,000	\$ 3,818,872
135	2032-12-31	\$ 357,626	\$ 55,374	\$ 0	\$ 413,000	\$ 3,461,246
136	2033-01-31	\$ 362,812	\$ 50,188	\$ 0	\$ 413,000	\$ 3,098,434
137	2033-02-28	\$ 368,073	\$ 44,927	\$ 0	\$ 413,000	\$ 2,730,361
138	2033-03-31	\$ 373,410	\$ 39,590	\$ 0	\$ 413,000	\$ 2,356,951
139	2033-04-30	\$ 378,824	\$ 34,176	\$ 0	\$ 413,000	\$ 1,978,127
140	2033-05-31	\$ 384,317	\$ 28,683	\$ 0	\$ 413,000	\$ 1,593,810
141	2033-06-30	\$ 389,890	\$ 23,110	\$ 0	\$ 413,000	\$ 1,203,920
142	2033-07-31	\$ 395,543	\$ 17,457	\$ 0	\$ 413,000	\$ 808,377
143	2033-08-31	\$ 401,279	\$ 11,721	\$ 0	\$ 413,000	\$ 407,098
144	2033-09-30	\$ 407,098	\$ 5,903	\$ 0	\$ 413,001	\$ 0

Credito No: EFEC 19434 Plazo: 144

Fecha Desembolso: 2021-11-03 Valor Cuota: \$ 361,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Saldo de Capital
						\$ 18,849,190
1	2021-11-30	\$ 41,977	\$ 260,119	\$ 58,904	\$ 361,000	\$ 18,807,213
2	2021-12-31	\$ 42,556	\$ 259,540	\$ 58,904	\$ 361,000	\$ 18,764,657
3	2022-01-31	\$ 43,144	\$ 258,952	\$ 58,904	\$ 361,000	\$ 18,721,513
4	2022-02-28	\$ 43,739	\$ 258,357	\$ 58,904	\$ 361,000	\$ 18,677,774
5	2022-03-31	\$ 44,343	\$ 257,753	\$ 58,904	\$ 361,000	\$ 18,633,431
6	2022-04-30	\$ 44,955	\$ 257,141	\$ 58,904	\$ 361,000	\$ 18,588,476
7	2022-05-31	\$ 45,575	\$ 256,521	\$ 58,904	\$ 361,000	\$ 18,542,901
8	2022-06-30	\$ 46,204	\$ 255,892	\$ 58,904	\$ 361,000	\$ 18,496,697
9	2022-07-31	\$ 46,842	\$ 255,254	\$ 58,904	\$ 361,000	\$ 18,449,855
10	2022-08-31	\$ 47,488	\$ 254,608	\$ 58,904	\$ 361,000	\$ 18,402,367
11	2022-09-30	\$ 48,143	\$ 253,953	\$ 58,904	\$ 361,000	\$ 18,354,224
12	2022-10-31	\$ 48,808	\$ 253,288	\$ 58,904	\$ 361,000	\$ 18,305,416
13	2022-11-30	\$ 49,481	\$ 252,615	\$ 58,904	\$ 361,000	\$ 18,255,935
14	2022-12-31	\$ 50,164	\$ 251,932	\$ 58,904	\$ 361,000	\$ 18,205,771
15	2023-01-31	\$ 50,856	\$ 251,240	\$ 58,904	\$ 361,000	\$ 18,154,915
16	2023-02-28	\$ 51,558	\$ 250,538	\$ 58,904	\$ 361,000	\$ 18,103,357
17	2023-03-31	\$ 52,270	\$ 249,826	\$ 58,904	\$ 361,000	\$ 18,051,087
18	2023-04-30	\$ 52,991	\$ 249,105	\$ 58,904	\$ 361,000	\$ 17,998,096
19	2023-05-31	\$ 53,722	\$ 248,374	\$ 58,904	\$ 361,000	\$ 17,944,374
20	2023-06-30	\$ 54,464	\$ 247,632	\$ 58,904	\$ 361,000	\$ 17,889,910
21	2023-07-31	\$ 55,215	\$ 246,881	\$ 58,904	\$ 361,000	\$ 17,834,695
22	2023-08-31	\$ 55,977	\$ 246,119	\$ 58,904	\$ 361,000	\$ 17,778,718
23	2023-09-30	\$ 56,750	\$ 245,346	\$ 58,904	\$ 361,000	\$ 17,721,968
24	2023-10-31	\$ 57,533	\$ 244,563	\$ 58,904	\$ 361,000	\$ 17,664,435
25	2023-11-30	\$ 58,327	\$ 243,769	\$ 58,904	\$ 361,000	\$ 17,606,108
26	2023-12-31	\$ 59,132	\$ 242,964	\$ 58,904	\$ 361,000	\$ 17,546,976
27	2024-01-31	\$ 59,948	\$ 242,148	\$ 58,904	\$ 361,000	\$ 17,487,028
28	2024-02-29	\$ 60,775	\$ 241,321	\$ 58,904	\$ 361,000	\$ 17,426,253
29	2024-03-31	\$ 61,614	\$ 240,482	\$ 58,904	\$ 361,000	\$ 17,364,639
30	2024-04-30	\$ 62,464	\$ 239,632	\$ 58,904	\$ 361,000	\$ 17,302,175
31	2024-05-31	\$ 63,326	\$ 238,770	\$ 58,904	\$ 361,000	\$ 17,238,849
32	2024-06-30	\$ 64,200	\$ 237,896	\$ 58,904	\$ 361,000	\$ 17,174,649
33	2024-07-31	\$ 65,086	\$ 237,010	\$ 58,904	\$ 361,000	\$ 17,109,563
34	2024-08-31	\$ 65,984	\$ 236,112	\$ 58,904	\$ 361,000	\$ 17,043,579
35	2024-09-30	\$ 66,895	\$ 235,201	\$ 58,904	\$ 361,000	\$ 16,976,684
36	2024-10-31	\$ 67,818	\$ 234,278	\$ 58,904	\$ 361,000	\$ 16,908,866
37	2024-11-30	\$ 68,754	\$ 233,342	\$ 58,904	\$ 361,000	\$ 16,840,112
38	2024-12-31	\$ 69,702	\$ 232,394	\$ 58,904	\$ 361,000	\$ 16,770,410
39	2025-01-31	\$ 70,664	\$ 231,432	\$ 58,904	\$ 361,000	\$ 16,699,746
40	2025-02-28	\$ 71,639	\$ 230,457	\$ 58,904	\$ 361,000	\$ 16,628,107
41	2025-03-31	\$ 72,628	\$ 229,468	\$ 58,904	\$ 361,000	\$ 16,555,479
42	2025-04-30	\$ 73,630	\$ 228,466	\$ 58,904	\$ 361,000	\$ 16,481,849
43	2025-05-31	\$ 74,646	\$ 227,450	\$ 58,904	\$ 361,000	\$ 16,407,203
44	2025-06-30	\$ 75,677	\$ 226,419	\$ 58,904	\$ 361,000	\$ 16,331,526
45	2025-07-31	\$ 76,721	\$ 225,375	\$ 58,904	\$ 361,000	\$ 16,254,805
46	2025-08-31	\$ 77,780	\$ 224,316	\$ 58,904	\$ 361,000	\$ 16,177,025
47	2025-09-30	\$ 78,853	\$ 223,243	\$ 58,904	\$ 361,000	\$ 16,098,172

48	2025-10-31	\$ 79,941	\$ 222,155	\$ 58,904	\$ 361,000	\$ 16,018,231
49	2025-11-30	\$ 81,044	\$ 221,052	\$ 58,904	\$ 361,000	\$ 15,937,187
50	2025-12-31	\$ 82,163	\$ 219,933	\$ 58,904	\$ 361,000	\$ 15,855,024
51	2026-01-31	\$ 83,297	\$ 218,799	\$ 58,904	\$ 361,000	\$ 15,771,727
52	2026-02-28	\$ 84,446	\$ 217,650	\$ 58,904	\$ 361,000	\$ 15,687,281
53	2026-03-31	\$ 85,612	\$ 216,484	\$ 58,904	\$ 361,000	\$ 15,601,669
54	2026-04-30	\$ 86,793	\$ 215,303	\$ 58,904	\$ 361,000	\$ 15,514,876
55	2026-05-31	\$ 87,991	\$ 214,105	\$ 58,904	\$ 361,000	\$ 15,426,885
56	2026-06-30	\$ 89,205	\$ 212,891	\$ 58,904	\$ 361,000	\$ 15,337,680
57	2026-07-31	\$ 90,436	\$ 211,660	\$ 58,904	\$ 361,000	\$ 15,247,244
58	2026-08-31	\$ 91,684	\$ 210,412	\$ 58,904	\$ 361,000	\$ 15,155,560
59	2026-09-30	\$ 92,949	\$ 209,147	\$ 58,904	\$ 361,000	\$ 15,062,611
60	2026-10-31	\$ 94,232	\$ 207,864	\$ 58,904	\$ 361,000	\$ 14,968,379
61	2026-11-30	\$ 95,532	\$ 206,564	\$ 58,904	\$ 361,000	\$ 14,872,847
62	2026-12-31	\$ 96,851	\$ 205,245	\$ 58,904	\$ 361,000	\$ 14,775,996
63	2027-01-31	\$ 98,187	\$ 203,909	\$ 58,904	\$ 361,000	\$ 14,677,809
64	2027-02-28	\$ 99,542	\$ 202,554	\$ 58,904	\$ 361,000	\$ 14,578,267
65	2027-03-31	\$ 100,916	\$ 201,180	\$ 58,904	\$ 361,000	\$ 14,477,351
66	2027-04-30	\$ 102,309	\$ 199,787	\$ 58,904	\$ 361,000	\$ 14,375,042
67	2027-05-31	\$ 103,720	\$ 198,376	\$ 58,904	\$ 361,000	\$ 14,271,322
68	2027-06-30	\$ 105,152	\$ 196,944	\$ 58,904	\$ 361,000	\$ 14,166,170
69	2027-07-31	\$ 106,603	\$ 195,493	\$ 58,904	\$ 361,000	\$ 14,059,567
70	2027-08-31	\$ 108,074	\$ 194,022	\$ 58,904	\$ 361,000	\$ 13,951,493
71	2027-09-30	\$ 109,565	\$ 192,531	\$ 58,904	\$ 361,000	\$ 13,841,928
72	2027-10-31	\$ 111,077	\$ 191,019	\$ 58,904	\$ 361,000	\$ 13,730,851
73	2027-11-30	\$ 112,610	\$ 189,486	\$ 58,904	\$ 361,000	\$ 13,618,241
74	2027-12-31	\$ 114,164	\$ 187,932	\$ 58,904	\$ 361,000	\$ 13,504,077
75	2028-01-31	\$ 115,740	\$ 186,356	\$ 58,904	\$ 361,000	\$ 13,388,337
76	2028-02-29	\$ 117,337	\$ 184,759	\$ 58,904	\$ 361,000	\$ 13,271,000
77	2028-03-31	\$ 118,956	\$ 183,140	\$ 58,904	\$ 361,000	\$ 13,152,044
78	2028-04-30	\$ 120,598	\$ 181,498	\$ 58,904	\$ 361,000	\$ 13,031,446
79	2028-05-31	\$ 122,262	\$ 179,834	\$ 58,904	\$ 361,000	\$ 12,909,184
80	2028-06-30	\$ 123,949	\$ 178,147	\$ 58,904	\$ 361,000	\$ 12,785,235
81	2028-07-31	\$ 125,660	\$ 176,436	\$ 58,904	\$ 361,000	\$ 12,659,575
82	2028-08-31	\$ 127,394	\$ 174,702	\$ 58,904	\$ 361,000	\$ 12,532,181
83	2028-09-30	\$ 129,152	\$ 172,944	\$ 58,904	\$ 361,000	\$ 12,403,029
84	2028-10-31	\$ 130,934	\$ 171,162	\$ 58,904	\$ 361,000	\$ 12,272,095
85	2028-11-30	\$ 132,741	\$ 169,355	\$ 58,904	\$ 361,000	\$ 12,139,354
86	2028-12-31	\$ 134,573	\$ 167,523	\$ 58,904	\$ 361,000	\$ 12,004,781
87	2029-01-31	\$ 136,430	\$ 165,666	\$ 58,904	\$ 361,000	\$ 11,868,351
88	2029-02-28	\$ 138,313	\$ 163,783	\$ 58,904	\$ 361,000	\$ 11,730,038
89	2029-03-31	\$ 140,221	\$ 161,875	\$ 58,904	\$ 361,000	\$ 11,589,817
90	2029-04-30	\$ 142,157	\$ 159,939	\$ 58,904	\$ 361,000	\$ 11,447,660
91	2029-05-31	\$ 144,118	\$ 157,978	\$ 58,904	\$ 361,000	\$ 11,303,542
92	2029-06-30	\$ 146,107	\$ 155,989	\$ 58,904	\$ 361,000	\$ 11,157,435
93	2029-07-31	\$ 148,123	\$ 153,973	\$ 58,904	\$ 361,000	\$ 11,009,312
94	2029-08-31	\$ 150,167	\$ 151,929	\$ 58,904	\$ 361,000	\$ 10,859,145
95	2029-09-30	\$ 152,240	\$ 149,856	\$ 58,904	\$ 361,000	\$ 10,706,905
96	2029-10-31	\$ 154,341	\$ 147,755	\$ 58,904	\$ 361,000	\$ 10,552,564
97	2029-11-30	\$ 156,471	\$ 145,625	\$ 58,904	\$ 361,000	\$ 10,396,093
98	2029-12-31	\$ 158,630	\$ 143,466	\$ 58,904	\$ 361,000	\$ 10,237,463
99	2030-01-31	\$ 160,819	\$ 141,277	\$ 58,904	\$ 361,000	\$ 10,076,644
100	2030-02-28	\$ 163,038	\$ 139,058	\$ 58,904	\$ 361,000	\$ 9,913,606
101	2030-03-31	\$ 165,288	\$ 136,808	\$ 58,904	\$ 361,000	\$ 9,748,318

102	2030-04-30	\$ 167,569	\$ 134,527	\$ 58,904	\$ 361,000	\$ 9,580,749
103	2030-05-31	\$ 169,882	\$ 132,214	\$ 58,904	\$ 361,000	\$ 9,410,867
104	2030-06-30	\$ 172,226	\$ 129,870	\$ 58,904	\$ 361,000	\$ 9,238,641
105	2030-07-31	\$ 174,603	\$ 127,493	\$ 58,904	\$ 361,000	\$ 9,064,038
106	2030-08-31	\$ 177,012	\$ 125,084	\$ 58,904	\$ 361,000	\$ 8,887,026
107	2030-09-30	\$ 179,455	\$ 122,641	\$ 58,904	\$ 361,000	\$ 8,707,571
108	2030-10-31	\$ 181,932	\$ 120,164	\$ 58,904	\$ 361,000	\$ 8,525,639
109	2030-11-30	\$ 184,442	\$ 117,654	\$ 58,904	\$ 361,000	\$ 8,341,197
110	2030-12-31	\$ 186,987	\$ 115,109	\$ 58,904	\$ 361,000	\$ 8,154,210
111	2031-01-31	\$ 189,568	\$ 112,528	\$ 58,904	\$ 361,000	\$ 7,964,642
112	2031-02-28	\$ 192,184	\$ 109,912	\$ 58,904	\$ 361,000	\$ 7,772,458
113	2031-03-31	\$ 194,836	\$ 107,260	\$ 58,904	\$ 361,000	\$ 7,577,622
114	2031-04-30	\$ 197,525	\$ 104,571	\$ 58,904	\$ 361,000	\$ 7,380,097
115	2031-05-31	\$ 200,251	\$ 101,845	\$ 58,904	\$ 361,000	\$ 7,179,846
116	2031-06-30	\$ 203,014	\$ 99,082	\$ 58,904	\$ 361,000	\$ 6,976,832
117	2031-07-31	\$ 205,816	\$ 96,280	\$ 58,904	\$ 361,000	\$ 6,771,016
118	2031-08-31	\$ 208,656	\$ 93,440	\$ 58,904	\$ 361,000	\$ 6,562,360
119	2031-09-30	\$ 211,535	\$ 90,561	\$ 58,904	\$ 361,000	\$ 6,350,825
120	2031-10-31	\$ 214,455	\$ 87,641	\$ 58,904	\$ 361,000	\$ 6,136,370
121	2031-11-30	\$ 217,414	\$ 84,682	\$ 58,904	\$ 361,000	\$ 5,918,956
122	2031-12-31	\$ 220,414	\$ 81,682	\$ 58,904	\$ 361,000	\$ 5,698,542
123	2032-01-31	\$ 223,456	\$ 78,640	\$ 58,904	\$ 361,000	\$ 5,475,086
124	2032-02-29	\$ 226,540	\$ 75,556	\$ 58,904	\$ 361,000	\$ 5,248,546
125	2032-03-31	\$ 229,666	\$ 72,430	\$ 58,904	\$ 361,000	\$ 5,018,880
126	2032-04-30	\$ 232,835	\$ 69,261	\$ 58,904	\$ 361,000	\$ 4,786,045
127	2032-05-31	\$ 236,049	\$ 66,047	\$ 58,904	\$ 361,000	\$ 4,549,996
128	2032-06-30	\$ 239,306	\$ 62,790	\$ 58,904	\$ 361,000	\$ 4,310,690
129	2032-07-31	\$ 242,608	\$ 59,488	\$ 58,904	\$ 361,000	\$ 4,068,082
130	2032-08-31	\$ 245,956	\$ 56,140	\$ 58,904	\$ 361,000	\$ 3,822,126
131	2032-09-30	\$ 249,351	\$ 52,745	\$ 58,904	\$ 361,000	\$ 3,572,775
132	2032-10-31	\$ 252,792	\$ 49,304	\$ 58,904	\$ 361,000	\$ 3,319,983
133	2032-11-30	\$ 256,280	\$ 45,816	\$ 58,904	\$ 361,000	\$ 3,063,703
134	2032-12-31	\$ 259,817	\$ 42,279	\$ 58,904	\$ 361,000	\$ 2,803,886
135	2033-01-31	\$ 263,402	\$ 38,694	\$ 58,904	\$ 361,000	\$ 2,540,484
136	2033-02-28	\$ 267,037	\$ 35,059	\$ 58,904	\$ 361,000	\$ 2,273,447
137	2033-03-31	\$ 270,722	\$ 31,374	\$ 58,904	\$ 361,000	\$ 2,002,725
138	2033-04-30	\$ 274,458	\$ 27,638	\$ 58,904	\$ 361,000	\$ 1,728,267
139	2033-05-31	\$ 278,246	\$ 23,850	\$ 58,904	\$ 361,000	\$ 1,450,021
140	2033-06-30	\$ 282,086	\$ 20,010	\$ 58,904	\$ 361,000	\$ 1,167,935
141	2033-07-31	\$ 285,979	\$ 16,117	\$ 58,904	\$ 361,000	\$ 881,956
142	2033-08-31	\$ 289,925	\$ 12,171	\$ 58,904	\$ 361,000	\$ 592,031
143	2033-09-30	\$ 293,926	\$ 8,170	\$ 58,904	\$ 361,000	\$ 298,105
144	2033-10-31	\$ 298,104	\$ 4,114	\$ 58,904	\$ 361,122	\$ 0

Credito No: EFEC 19715 Plazo: 144
Fecha Desembolso: 2021-11-02 Valor Cuota: \$ 86,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Saldo de Capital
						\$ 5,585,485
1	2021-11-30	\$ 13,389	\$ 72,611	\$ 0	\$ 86,000	\$ 5,572,096
2	2021-12-31	\$ 13,563	\$ 72,437	\$ 0	\$ 86,000	\$ 5,558,533
3	2022-01-31	\$ 13,739	\$ 72,261	\$ 0	\$ 86,000	\$ 5,544,794
4	2022-02-28	\$ 13,918	\$ 72,082	\$ 0	\$ 86,000	\$ 5,530,876
5	2022-03-31	\$ 14,099	\$ 71,901	\$ 0	\$ 86,000	\$ 5,516,777
6	2022-04-30	\$ 14,282	\$ 71,718	\$ 0	\$ 86,000	\$ 5,502,495
7	2022-05-31	\$ 14,468	\$ 71,532	\$ 0	\$ 86,000	\$ 5,488,027
8	2022-06-30	\$ 14,656	\$ 71,344	\$ 0	\$ 86,000	\$ 5,473,371
9	2022-07-31	\$ 14,846	\$ 71,154	\$ 0	\$ 86,000	\$ 5,458,525
10	2022-08-31	\$ 15,039	\$ 70,961	\$ 0	\$ 86,000	\$ 5,443,486
11	2022-09-30	\$ 15,235	\$ 70,765	\$ 0	\$ 86,000	\$ 5,428,251
12	2022-10-31	\$ 15,433	\$ 70,567	\$ 0	\$ 86,000	\$ 5,412,818
13	2022-11-30	\$ 15,633	\$ 70,367	\$ 0	\$ 86,000	\$ 5,397,185
14	2022-12-31	\$ 15,837	\$ 70,163	\$ 0	\$ 86,000	\$ 5,381,348
15	2023-01-31	\$ 16,042	\$ 69,958	\$ 0	\$ 86,000	\$ 5,365,306
16	2023-02-28	\$ 16,251	\$ 69,749	\$ 0	\$ 86,000	\$ 5,349,055
17	2023-03-31	\$ 16,462	\$ 69,538	\$ 0	\$ 86,000	\$ 5,332,593
18	2023-04-30	\$ 16,676	\$ 69,324	\$ 0	\$ 86,000	\$ 5,315,917
19	2023-05-31	\$ 16,893	\$ 69,107	\$ 0	\$ 86,000	\$ 5,299,024
20	2023-06-30	\$ 17,113	\$ 68,887	\$ 0	\$ 86,000	\$ 5,281,911
21	2023-07-31	\$ 17,335	\$ 68,665	\$ 0	\$ 86,000	\$ 5,264,576
22	2023-08-31	\$ 17,560	\$ 68,440	\$ 0	\$ 86,000	\$ 5,247,016
23	2023-09-30	\$ 17,789	\$ 68,211	\$ 0	\$ 86,000	\$ 5,229,227
24	2023-10-31	\$ 18,020	\$ 67,980	\$ 0	\$ 86,000	\$ 5,211,207
25	2023-11-30	\$ 18,254	\$ 67,746	\$ 0	\$ 86,000	\$ 5,192,953
26	2023-12-31	\$ 18,492	\$ 67,508	\$ 0	\$ 86,000	\$ 5,174,461
27	2024-01-31	\$ 18,732	\$ 67,268	\$ 0	\$ 86,000	\$ 5,155,729
28	2024-02-29	\$ 18,976	\$ 67,024	\$ 0	\$ 86,000	\$ 5,136,753
29	2024-03-31	\$ 19,222	\$ 66,778	\$ 0	\$ 86,000	\$ 5,117,531
30	2024-04-30	\$ 19,472	\$ 66,528	\$ 0	\$ 86,000	\$ 5,098,059
31	2024-05-31	\$ 19,725	\$ 66,275	\$ 0	\$ 86,000	\$ 5,078,334
32	2024-06-30	\$ 19,982	\$ 66,018	\$ 0	\$ 86,000	\$ 5,058,352
33	2024-07-31	\$ 20,241	\$ 65,759	\$ 0	\$ 86,000	\$ 5,038,111
34	2024-08-31	\$ 20,505	\$ 65,495	\$ 0	\$ 86,000	\$ 5,017,606
35	2024-09-30	\$ 20,771	\$ 65,229	\$ 0	\$ 86,000	\$ 4,996,835
36	2024-10-31	\$ 21,041	\$ 64,959	\$ 0	\$ 86,000	\$ 4,975,794
37	2024-11-30	\$ 21,315	\$ 64,685	\$ 0	\$ 86,000	\$ 4,954,479
38	2024-12-31	\$ 21,592	\$ 64,408	\$ 0	\$ 86,000	\$ 4,932,887
39	2025-01-31	\$ 21,872	\$ 64,128	\$ 0	\$ 86,000	\$ 4,911,015
40	2025-02-28	\$ 22,157	\$ 63,843	\$ 0	\$ 86,000	\$ 4,888,858
41	2025-03-31	\$ 22,445	\$ 63,555	\$ 0	\$ 86,000	\$ 4,866,413
42	2025-04-30	\$ 22,737	\$ 63,263	\$ 0	\$ 86,000	\$ 4,843,676
43	2025-05-31	\$ 23,032	\$ 62,968	\$ 0	\$ 86,000	\$ 4,820,644
44	2025-06-30	\$ 23,332	\$ 62,668	\$ 0	\$ 86,000	\$ 4,797,312
45	2025-07-31	\$ 23,635	\$ 62,365	\$ 0	\$ 86,000	\$ 4,773,677
46	2025-08-31	\$ 23,942	\$ 62,058	\$ 0	\$ 86,000	\$ 4,749,735
47	2025-09-30	\$ 24,253	\$ 61,747	\$ 0	\$ 86,000	\$ 4,725,482
48	2025-10-31	\$ 24,569	\$ 61,431	\$ 0	\$ 86,000	\$ 4,700,913
49	2025-11-30	\$ 24,888	\$ 61,112	\$ 0	\$ 86,000	\$ 4,676,025
50	2025-12-31	\$ 25,212	\$ 60,788	\$ 0	\$ 86,000	\$ 4,650,813
51	2026-01-31	\$ 25,539	\$ 60,461	\$ 0	\$ 86,000	\$ 4,625,274
52	2026-02-28	\$ 25,871	\$ 60,129	\$ 0	\$ 86,000	\$ 4,599,403
53	2026-03-31	\$ 26,208	\$ 59,792	\$ 0	\$ 86,000	\$ 4,573,195
54	2026-04-30	\$ 26,548	\$ 59,452	\$ 0	\$ 86,000	\$ 4,546,647
55	2026-05-31	\$ 26,894	\$ 59,106	\$ 0	\$ 86,000	\$ 4,519,753

56	2026-06-30	\$ 27,243	\$ 58,757	\$ 0	\$ 86,000	\$ 4,492,510
57	2026-07-31	\$ 27,597	\$ 58,403	\$ 0	\$ 86,000	\$ 4,464,913
58	2026-08-31	\$ 27,956	\$ 58,044	\$ 0	\$ 86,000	\$ 4,436,957
59	2026-09-30	\$ 28,320	\$ 57,680	\$ 0	\$ 86,000	\$ 4,408,637
60	2026-10-31	\$ 28,688	\$ 57,312	\$ 0	\$ 86,000	\$ 4,379,949
61	2026-11-30	\$ 29,061	\$ 56,939	\$ 0	\$ 86,000	\$ 4,350,888
62	2026-12-31	\$ 29,438	\$ 56,562	\$ 0	\$ 86,000	\$ 4,321,450
63	2027-01-31	\$ 29,821	\$ 56,179	\$ 0	\$ 86,000	\$ 4,291,629
64	2027-02-28	\$ 30,209	\$ 55,791	\$ 0	\$ 86,000	\$ 4,261,420
65	2027-03-31	\$ 30,602	\$ 55,398	\$ 0	\$ 86,000	\$ 4,230,818
66	2027-04-30	\$ 30,999	\$ 55,001	\$ 0	\$ 86,000	\$ 4,199,819
67	2027-05-31	\$ 31,402	\$ 54,598	\$ 0	\$ 86,000	\$ 4,168,417
68	2027-06-30	\$ 31,811	\$ 54,189	\$ 0	\$ 86,000	\$ 4,136,606
69	2027-07-31	\$ 32,224	\$ 53,776	\$ 0	\$ 86,000	\$ 4,104,382
70	2027-08-31	\$ 32,643	\$ 53,357	\$ 0	\$ 86,000	\$ 4,071,739
71	2027-09-30	\$ 33,067	\$ 52,933	\$ 0	\$ 86,000	\$ 4,038,672
72	2027-10-31	\$ 33,497	\$ 52,503	\$ 0	\$ 86,000	\$ 4,005,175
73	2027-11-30	\$ 33,933	\$ 52,067	\$ 0	\$ 86,000	\$ 3,971,242
74	2027-12-31	\$ 34,374	\$ 51,626	\$ 0	\$ 86,000	\$ 3,936,868
75	2028-01-31	\$ 34,821	\$ 51,179	\$ 0	\$ 86,000	\$ 3,902,047
76	2028-02-29	\$ 35,273	\$ 50,727	\$ 0	\$ 86,000	\$ 3,866,774
77	2028-03-31	\$ 35,732	\$ 50,268	\$ 0	\$ 86,000	\$ 3,831,042
78	2028-04-30	\$ 36,196	\$ 49,804	\$ 0	\$ 86,000	\$ 3,794,846
79	2028-05-31	\$ 36,667	\$ 49,333	\$ 0	\$ 86,000	\$ 3,758,179
80	2028-06-30	\$ 37,144	\$ 48,856	\$ 0	\$ 86,000	\$ 3,721,035
81	2028-07-31	\$ 37,627	\$ 48,373	\$ 0	\$ 86,000	\$ 3,683,408
82	2028-08-31	\$ 38,116	\$ 47,884	\$ 0	\$ 86,000	\$ 3,645,292
83	2028-09-30	\$ 38,611	\$ 47,389	\$ 0	\$ 86,000	\$ 3,606,681
84	2028-10-31	\$ 39,113	\$ 46,887	\$ 0	\$ 86,000	\$ 3,567,568
85	2028-11-30	\$ 39,622	\$ 46,378	\$ 0	\$ 86,000	\$ 3,527,946
86	2028-12-31	\$ 40,137	\$ 45,863	\$ 0	\$ 86,000	\$ 3,487,809
87	2029-01-31	\$ 40,658	\$ 45,342	\$ 0	\$ 86,000	\$ 3,447,151
88	2029-02-28	\$ 41,187	\$ 44,813	\$ 0	\$ 86,000	\$ 3,405,964
89	2029-03-31	\$ 41,722	\$ 44,278	\$ 0	\$ 86,000	\$ 3,364,242
90	2029-04-30	\$ 42,265	\$ 43,735	\$ 0	\$ 86,000	\$ 3,321,977
91	2029-05-31	\$ 42,814	\$ 43,186	\$ 0	\$ 86,000	\$ 3,279,163
92	2029-06-30	\$ 43,371	\$ 42,629	\$ 0	\$ 86,000	\$ 3,235,792
93	2029-07-31	\$ 43,935	\$ 42,065	\$ 0	\$ 86,000	\$ 3,191,857
94	2029-08-31	\$ 44,506	\$ 41,494	\$ 0	\$ 86,000	\$ 3,147,351
95	2029-09-30	\$ 45,084	\$ 40,916	\$ 0	\$ 86,000	\$ 3,102,267
96	2029-10-31	\$ 45,670	\$ 40,330	\$ 0	\$ 86,000	\$ 3,056,597
97	2029-11-30	\$ 46,264	\$ 39,736	\$ 0	\$ 86,000	\$ 3,010,333
98	2029-12-31	\$ 46,866	\$ 39,134	\$ 0	\$ 86,000	\$ 2,963,467
99	2030-01-31	\$ 47,475	\$ 38,525	\$ 0	\$ 86,000	\$ 2,915,992
100	2030-02-28	\$ 48,092	\$ 37,908	\$ 0	\$ 86,000	\$ 2,867,900
101	2030-03-31	\$ 48,717	\$ 37,283	\$ 0	\$ 86,000	\$ 2,819,183
102	2030-04-30	\$ 49,351	\$ 36,649	\$ 0	\$ 86,000	\$ 2,769,832
103	2030-05-31	\$ 49,992	\$ 36,008	\$ 0	\$ 86,000	\$ 2,719,840
104	2030-06-30	\$ 50,642	\$ 35,358	\$ 0	\$ 86,000	\$ 2,669,198
105	2030-07-31	\$ 51,300	\$ 34,700	\$ 0	\$ 86,000	\$ 2,617,898
106	2030-08-31	\$ 51,967	\$ 34,033	\$ 0	\$ 86,000	\$ 2,565,931
107	2030-09-30	\$ 52,643	\$ 33,357	\$ 0	\$ 86,000	\$ 2,513,288
108	2030-10-31	\$ 53,327	\$ 32,673	\$ 0	\$ 86,000	\$ 2,459,961
109	2030-11-30	\$ 54,020	\$ 31,980	\$ 0	\$ 86,000	\$ 2,405,941
110	2030-12-31	\$ 54,723	\$ 31,277	\$ 0	\$ 86,000	\$ 2,351,218
111	2031-01-31	\$ 55,434	\$ 30,566	\$ 0	\$ 86,000	\$ 2,295,784
112	2031-02-28	\$ 56,155	\$ 29,845	\$ 0	\$ 86,000	\$ 2,239,629
113	2031-03-31	\$ 56,885	\$ 29,115	\$ 0	\$ 86,000	\$ 2,182,744
114	2031-04-30	\$ 57,624	\$ 28,376	\$ 0	\$ 86,000	\$ 2,125,120
115	2031-05-31	\$ 58,373	\$ 27,627	\$ 0	\$ 86,000	\$ 2,066,747
116	2031-06-30	\$ 59,132	\$ 26,868	\$ 0	\$ 86,000	\$ 2,007,615
117	2031-07-31	\$ 59,901	\$ 26,099	\$ 0	\$ 86,000	\$ 1,947,714
118	2031-08-31	\$ 60,680	\$ 25,320	\$ 0	\$ 86,000	\$ 1,887,034

119	2031-09-30	\$ 61,469	\$ 24,531	\$ 0	\$ 86,000	\$ 1,825,565
120	2031-10-31	\$ 62,268	\$ 23,732	\$ 0	\$ 86,000	\$ 1,763,297
121	2031-11-30	\$ 63,077	\$ 22,923	\$ 0	\$ 86,000	\$ 1,700,220
122	2031-12-31	\$ 63,897	\$ 22,103	\$ 0	\$ 86,000	\$ 1,636,323
123	2032-01-31	\$ 64,728	\$ 21,272	\$ 0	\$ 86,000	\$ 1,571,595
124	2032-02-29	\$ 65,569	\$ 20,431	\$ 0	\$ 86,000	\$ 1,506,026
125	2032-03-31	\$ 66,422	\$ 19,578	\$ 0	\$ 86,000	\$ 1,439,604
126	2032-04-30	\$ 67,285	\$ 18,715	\$ 0	\$ 86,000	\$ 1,372,319
127	2032-05-31	\$ 68,160	\$ 17,840	\$ 0	\$ 86,000	\$ 1,304,159
128	2032-06-30	\$ 69,046	\$ 16,954	\$ 0	\$ 86,000	\$ 1,235,113
129	2032-07-31	\$ 69,943	\$ 16,057	\$ 0	\$ 86,000	\$ 1,165,170
130	2032-08-31	\$ 70,853	\$ 15,147	\$ 0	\$ 86,000	\$ 1,094,317
131	2032-09-30	\$ 71,774	\$ 14,226	\$ 0	\$ 86,000	\$ 1,022,543
132	2032-10-31	\$ 72,707	\$ 13,293	\$ 0	\$ 86,000	\$ 949,836
133	2032-11-30	\$ 73,652	\$ 12,348	\$ 0	\$ 86,000	\$ 876,184
134	2032-12-31	\$ 74,610	\$ 11,390	\$ 0	\$ 86,000	\$ 801,574
135	2033-01-31	\$ 75,579	\$ 10,421	\$ 0	\$ 86,000	\$ 725,995
136	2033-02-28	\$ 76,562	\$ 9,438	\$ 0	\$ 86,000	\$ 649,433
137	2033-03-31	\$ 77,557	\$ 8,443	\$ 0	\$ 86,000	\$ 571,876
138	2033-04-30	\$ 78,566	\$ 7,434	\$ 0	\$ 86,000	\$ 493,310
139	2033-05-31	\$ 79,587	\$ 6,413	\$ 0	\$ 86,000	\$ 413,723
140	2033-06-30	\$ 80,622	\$ 5,378	\$ 0	\$ 86,000	\$ 333,101
141	2033-07-31	\$ 81,670	\$ 4,330	\$ 0	\$ 86,000	\$ 251,431
142	2033-08-31	\$ 82,731	\$ 3,269	\$ 0	\$ 86,000	\$ 168,700
143	2033-09-30	\$ 83,807	\$ 2,193	\$ 0	\$ 86,000	\$ 84,893
144	2033-10-31	\$ 84,897	\$ 1,104	\$ 0	\$ 86,001	\$ 0

Credito No: EFEC 18975

Plazo: 130

Fecha Desembolso: 2021-11-05

Valor Cuota: \$ 114,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Seguro Causado	Saldo de Capital
							\$ 6,220,095
1	2021-11-30	\$ 14,478	\$ 99,522	\$ 0	\$ 114,000	\$ 15,550	\$ 6,205,617
2	2021-12-31	\$ 14,710	\$ 99,290	\$ 0	\$ 114,000	\$ 31,100	\$ 6,190,907
3	2022-01-31	\$ 14,945	\$ 99,055	\$ 0	\$ 114,000	\$ 46,650	\$ 6,175,962
4	2022-02-28	\$ 15,185	\$ 98,815	\$ 0	\$ 114,000	\$ 62,200	\$ 6,160,777
5	2022-03-31	\$ 15,428	\$ 98,572	\$ 0	\$ 114,000	\$ 77,750	\$ 6,145,349
6	2022-04-30	\$ 15,674	\$ 98,326	\$ 0	\$ 114,000	\$ 93,300	\$ 6,129,675
7	2022-05-31	\$ 15,925	\$ 98,075	\$ 0	\$ 114,000	\$ 108,850	\$ 6,113,750
8	2022-06-30	\$ 16,180	\$ 97,820	\$ 0	\$ 114,000	\$ 124,400	\$ 6,097,570
9	2022-07-31	\$ 16,439	\$ 97,561	\$ 0	\$ 114,000	\$ 139,950	\$ 6,081,131
10	2022-08-31	\$ 16,702	\$ 97,298	\$ 0	\$ 114,000	\$ 155,500	\$ 6,064,429
11	2022-09-30	\$ 16,969	\$ 97,031	\$ 0	\$ 114,000	\$ 171,050	\$ 6,047,460
12	2022-10-31	\$ 17,241	\$ 96,759	\$ 0	\$ 114,000	\$ 186,600	\$ 6,030,219
13	2022-11-30	\$ 17,517	\$ 96,483	\$ 0	\$ 114,000	\$ 202,150	\$ 6,012,702
14	2022-12-31	\$ 17,797	\$ 96,203	\$ 0	\$ 114,000	\$ 217,700	\$ 5,994,905
15	2023-01-31	\$ 18,082	\$ 95,918	\$ 0	\$ 114,000	\$ 233,250	\$ 5,976,823
16	2023-02-28	\$ 18,371	\$ 95,629	\$ 0	\$ 114,000	\$ 248,800	\$ 5,958,452
17	2023-03-31	\$ 18,665	\$ 95,335	\$ 0	\$ 114,000	\$ 264,350	\$ 5,939,787
18	2023-04-30	\$ 18,963	\$ 95,037	\$ 0	\$ 114,000	\$ 279,900	\$ 5,920,824
19	2023-05-31	\$ 19,267	\$ 94,733	\$ 0	\$ 114,000	\$ 295,450	\$ 5,901,557
20	2023-06-30	\$ 19,575	\$ 94,425	\$ 0	\$ 114,000	\$ 311,000	\$ 5,881,982
21	2023-07-31	\$ 19,888	\$ 94,112	\$ 0	\$ 114,000	\$ 326,550	\$ 5,862,094
22	2023-08-31	\$ 20,206	\$ 93,794	\$ 0	\$ 114,000	\$ 342,100	\$ 5,841,888
23	2023-09-30	\$ 20,530	\$ 93,470	\$ 0	\$ 114,000	\$ 357,650	\$ 5,821,358
24	2023-10-31	\$ 20,858	\$ 93,142	\$ 0	\$ 114,000	\$ 373,200	\$ 5,800,500
25	2023-11-30	\$ 21,192	\$ 92,808	\$ 0	\$ 114,000	\$ 388,750	\$ 5,779,308
26	2023-12-31	\$ 21,531	\$ 92,469	\$ 0	\$ 114,000	\$ 404,300	\$ 5,757,777
27	2024-01-31	\$ 21,876	\$ 92,124	\$ 0	\$ 114,000	\$ 419,850	\$ 5,735,901
28	2024-02-29	\$ 22,226	\$ 91,774	\$ 0	\$ 114,000	\$ 435,400	\$ 5,713,675
29	2024-03-31	\$ 22,581	\$ 91,419	\$ 0	\$ 114,000	\$ 450,950	\$ 5,691,094
30	2024-04-30	\$ 22,942	\$ 91,058	\$ 0	\$ 114,000	\$ 466,500	\$ 5,668,152
31	2024-05-31	\$ 23,310	\$ 90,690	\$ 0	\$ 114,000	\$ 482,050	\$ 5,644,842
32	2024-06-30	\$ 23,683	\$ 90,317	\$ 0	\$ 114,000	\$ 497,600	\$ 5,621,159
33	2024-07-31	\$ 24,061	\$ 89,939	\$ 0	\$ 114,000	\$ 513,150	\$ 5,597,098
34	2024-08-31	\$ 24,446	\$ 89,554	\$ 0	\$ 114,000	\$ 528,700	\$ 5,572,652
35	2024-09-30	\$ 24,838	\$ 89,162	\$ 0	\$ 114,000	\$ 544,250	\$ 5,547,814
36	2024-10-31	\$ 25,235	\$ 88,765	\$ 0	\$ 114,000	\$ 559,800	\$ 5,522,579
37	2024-11-30	\$ 25,639	\$ 88,361	\$ 0	\$ 114,000	\$ 575,350	\$ 5,496,940
38	2024-12-31	\$ 26,049	\$ 87,951	\$ 0	\$ 114,000	\$ 590,900	\$ 5,470,891
39	2025-01-31	\$ 26,466	\$ 87,534	\$ 0	\$ 114,000	\$ 606,450	\$ 5,444,425
40	2025-02-28	\$ 26,889	\$ 87,111	\$ 0	\$ 114,000	\$ 622,000	\$ 5,417,536
41	2025-03-31	\$ 27,319	\$ 86,681	\$ 0	\$ 114,000	\$ 637,550	\$ 5,390,217
42	2025-04-30	\$ 27,757	\$ 86,243	\$ 0	\$ 114,000	\$ 653,100	\$ 5,362,460
43	2025-05-31	\$ 28,201	\$ 85,799	\$ 0	\$ 114,000	\$ 668,650	\$ 5,334,259
44	2025-06-30	\$ 28,652	\$ 85,348	\$ 0	\$ 114,000	\$ 684,200	\$ 5,305,607
45	2025-07-31	\$ 29,110	\$ 84,890	\$ 0	\$ 114,000	\$ 699,750	\$ 5,276,497
46	2025-08-31	\$ 29,576	\$ 84,424	\$ 0	\$ 114,000	\$ 715,300	\$ 5,246,921
47	2025-09-30	\$ 30,049	\$ 83,951	\$ 0	\$ 114,000	\$ 730,850	\$ 5,216,872

48	2025-10-31	\$ 30,530	\$ 83,470	\$ 0	\$ 114,000	\$ 746,400	\$ 5,186,342
49	2025-11-30	\$ 31,019	\$ 82,981	\$ 0	\$ 114,000	\$ 761,950	\$ 5,155,323
50	2025-12-31	\$ 31,515	\$ 82,485	\$ 0	\$ 114,000	\$ 777,500	\$ 5,123,808
51	2026-01-31	\$ 32,019	\$ 81,981	\$ 0	\$ 114,000	\$ 793,050	\$ 5,091,789
52	2026-02-28	\$ 32,531	\$ 81,469	\$ 0	\$ 114,000	\$ 808,600	\$ 5,059,258
53	2026-03-31	\$ 33,052	\$ 80,948	\$ 0	\$ 114,000	\$ 824,150	\$ 5,026,206
54	2026-04-30	\$ 33,581	\$ 80,419	\$ 0	\$ 114,000	\$ 839,700	\$ 4,992,625
55	2026-05-31	\$ 34,118	\$ 79,882	\$ 0	\$ 114,000	\$ 855,250	\$ 4,958,507
56	2026-06-30	\$ 34,664	\$ 79,336	\$ 0	\$ 114,000	\$ 870,800	\$ 4,923,843
57	2026-07-31	\$ 35,218	\$ 78,782	\$ 0	\$ 114,000	\$ 886,350	\$ 4,888,625
58	2026-08-31	\$ 35,782	\$ 78,218	\$ 0	\$ 114,000	\$ 901,900	\$ 4,852,843
59	2026-09-30	\$ 36,354	\$ 77,646	\$ 0	\$ 114,000	\$ 917,450	\$ 4,816,489
60	2026-10-31	\$ 36,936	\$ 77,064	\$ 0	\$ 114,000	\$ 933,000	\$ 4,779,553
61	2026-11-30	\$ 37,527	\$ 76,473	\$ 0	\$ 114,000	\$ 948,550	\$ 4,742,026
62	2026-12-31	\$ 38,128	\$ 75,872	\$ 0	\$ 114,000	\$ 964,100	\$ 4,703,898
63	2027-01-31	\$ 38,738	\$ 75,262	\$ 0	\$ 114,000	\$ 979,650	\$ 4,665,160
64	2027-02-28	\$ 39,357	\$ 74,643	\$ 0	\$ 114,000	\$ 995,200	\$ 4,625,803
65	2027-03-31	\$ 39,987	\$ 74,013	\$ 0	\$ 114,000	\$ 1,010,750	\$ 4,585,816
66	2027-04-30	\$ 40,627	\$ 73,373	\$ 0	\$ 114,000	\$ 1,026,300	\$ 4,545,189
67	2027-05-31	\$ 41,277	\$ 72,723	\$ 0	\$ 114,000	\$ 1,041,850	\$ 4,503,912
68	2027-06-30	\$ 41,937	\$ 72,063	\$ 0	\$ 114,000	\$ 1,057,400	\$ 4,461,975
69	2027-07-31	\$ 42,608	\$ 71,392	\$ 0	\$ 114,000	\$ 1,072,950	\$ 4,419,367
70	2027-08-31	\$ 43,290	\$ 70,710	\$ 0	\$ 114,000	\$ 1,088,500	\$ 4,376,077
71	2027-09-30	\$ 43,983	\$ 70,017	\$ 0	\$ 114,000	\$ 1,104,050	\$ 4,332,094
72	2027-10-31	\$ 44,686	\$ 69,314	\$ 0	\$ 114,000	\$ 1,119,600	\$ 4,287,408
73	2027-11-30	\$ 45,401	\$ 68,599	\$ 0	\$ 114,000	\$ 1,135,150	\$ 4,242,007
74	2027-12-31	\$ 46,128	\$ 67,872	\$ 0	\$ 114,000	\$ 1,150,700	\$ 4,195,879
75	2028-01-31	\$ 46,866	\$ 67,134	\$ 0	\$ 114,000	\$ 1,166,250	\$ 4,149,013
76	2028-02-29	\$ 47,616	\$ 66,384	\$ 0	\$ 114,000	\$ 1,181,800	\$ 4,101,397
77	2028-03-31	\$ 48,378	\$ 65,622	\$ 0	\$ 114,000	\$ 1,197,350	\$ 4,053,019
78	2028-04-30	\$ 49,152	\$ 64,848	\$ 0	\$ 114,000	\$ 1,212,900	\$ 4,003,867
79	2028-05-31	\$ 49,938	\$ 64,062	\$ 0	\$ 114,000	\$ 1,228,450	\$ 3,953,929
80	2028-06-30	\$ 50,737	\$ 63,263	\$ 0	\$ 114,000	\$ 1,244,000	\$ 3,903,192
81	2028-07-31	\$ 51,549	\$ 62,451	\$ 0	\$ 114,000	\$ 1,259,550	\$ 3,851,643
82	2028-08-31	\$ 52,374	\$ 61,626	\$ 0	\$ 114,000	\$ 1,275,100	\$ 3,799,269
83	2028-09-30	\$ 53,212	\$ 60,788	\$ 0	\$ 114,000	\$ 1,290,650	\$ 3,746,057
84	2028-10-31	\$ 54,063	\$ 59,937	\$ 0	\$ 114,000	\$ 1,306,200	\$ 3,691,994
85	2028-11-30	\$ 54,928	\$ 59,072	\$ 0	\$ 114,000	\$ 1,321,750	\$ 3,637,066
86	2028-12-31	\$ 55,807	\$ 58,193	\$ 0	\$ 114,000	\$ 1,337,300	\$ 3,581,259
87	2029-01-31	\$ 56,700	\$ 57,300	\$ 0	\$ 114,000	\$ 1,352,850	\$ 3,524,559
88	2029-02-28	\$ 57,607	\$ 56,393	\$ 0	\$ 114,000	\$ 1,368,400	\$ 3,466,952
89	2029-03-31	\$ 58,529	\$ 55,471	\$ 0	\$ 114,000	\$ 1,383,950	\$ 3,408,423
90	2029-04-30	\$ 59,465	\$ 54,535	\$ 0	\$ 114,000	\$ 1,399,500	\$ 3,348,958
91	2029-05-31	\$ 60,417	\$ 53,583	\$ 0	\$ 114,000	\$ 1,415,050	\$ 3,288,541
92	2029-06-30	\$ 61,383	\$ 52,617	\$ 0	\$ 114,000	\$ 1,430,600	\$ 3,227,158
93	2029-07-31	\$ 62,365	\$ 51,635	\$ 0	\$ 114,000	\$ 1,446,150	\$ 3,164,793
94	2029-08-31	\$ 63,363	\$ 50,637	\$ 0	\$ 114,000	\$ 1,461,700	\$ 3,101,430
95	2029-09-30	\$ 64,377	\$ 49,623	\$ 0	\$ 114,000	\$ 1,477,250	\$ 3,037,053
96	2029-10-31	\$ 65,407	\$ 48,593	\$ 0	\$ 114,000	\$ 1,492,800	\$ 2,971,646
97	2029-11-30	\$ 66,454	\$ 47,546	\$ 0	\$ 114,000	\$ 1,508,350	\$ 2,905,192
98	2029-12-31	\$ 67,517	\$ 46,483	\$ 0	\$ 114,000	\$ 1,523,900	\$ 2,837,675
99	2030-01-31	\$ 68,597	\$ 45,403	\$ 0	\$ 114,000	\$ 1,539,450	\$ 2,769,078
100	2030-02-28	\$ 69,695	\$ 44,305	\$ 0	\$ 114,000	\$ 1,555,000	\$ 2,699,383
101	2030-03-31	\$ 70,810	\$ 43,190	\$ 0	\$ 114,000	\$ 1,570,550	\$ 2,628,573

102	2030-04-30	\$ 71,943	\$ 42,057	\$ 0	\$ 114,000	\$ 1,586,100	\$ 2,556,630
103	2030-05-31	\$ 73,094	\$ 40,906	\$ 0	\$ 114,000	\$ 1,601,650	\$ 2,483,536
104	2030-06-30	\$ 74,263	\$ 39,737	\$ 0	\$ 114,000	\$ 1,617,200	\$ 2,409,273
105	2030-07-31	\$ 75,452	\$ 38,548	\$ 0	\$ 114,000	\$ 1,632,750	\$ 2,333,821
106	2030-08-31	\$ 76,659	\$ 37,341	\$ 0	\$ 114,000	\$ 1,648,300	\$ 2,257,162
107	2030-09-30	\$ 77,885	\$ 36,115	\$ 0	\$ 114,000	\$ 1,663,850	\$ 2,179,277
108	2030-10-31	\$ 79,132	\$ 34,868	\$ 0	\$ 114,000	\$ 1,679,400	\$ 2,100,145
109	2030-11-30	\$ 80,398	\$ 33,602	\$ 0	\$ 114,000	\$ 1,694,950	\$ 2,019,747
110	2030-12-31	\$ 81,684	\$ 32,316	\$ 0	\$ 114,000	\$ 1,710,500	\$ 1,938,063
111	2031-01-31	\$ 82,991	\$ 31,009	\$ 0	\$ 114,000	\$ 1,726,050	\$ 1,855,072
112	2031-02-28	\$ 84,319	\$ 29,681	\$ 0	\$ 114,000	\$ 1,741,600	\$ 1,770,753
113	2031-03-31	\$ 85,668	\$ 28,332	\$ 0	\$ 114,000	\$ 1,757,150	\$ 1,685,085
114	2031-04-30	\$ 87,039	\$ 26,961	\$ 0	\$ 114,000	\$ 1,772,700	\$ 1,598,046
115	2031-05-31	\$ 88,431	\$ 25,569	\$ 0	\$ 114,000	\$ 1,788,250	\$ 1,509,615
116	2031-06-30	\$ 89,846	\$ 24,154	\$ 0	\$ 114,000	\$ 1,803,800	\$ 1,419,769
117	2031-07-31	\$ 91,284	\$ 22,716	\$ 0	\$ 114,000	\$ 1,819,350	\$ 1,328,485
118	2031-08-31	\$ 92,744	\$ 21,256	\$ 0	\$ 114,000	\$ 1,834,900	\$ 1,235,741
119	2031-09-30	\$ 94,228	\$ 19,772	\$ 0	\$ 114,000	\$ 1,850,450	\$ 1,141,513
120	2031-10-31	\$ 95,736	\$ 18,264	\$ 0	\$ 114,000	\$ 1,866,000	\$ 1,045,777
121	2031-11-30	\$ 97,268	\$ 16,732	\$ 0	\$ 114,000	\$ 1,881,550	\$ 948,509
122	2031-12-31	\$ 98,824	\$ 15,176	\$ 0	\$ 114,000	\$ 1,897,100	\$ 849,685
123	2032-01-31	\$ 100,405	\$ 13,595	\$ 0	\$ 114,000	\$ 1,912,650	\$ 749,280
124	2032-02-29	\$ 102,011	\$ 11,989	\$ 0	\$ 114,000	\$ 1,928,200	\$ 647,269
125	2032-03-31	\$ 103,644	\$ 10,356	\$ 0	\$ 114,000	\$ 1,943,750	\$ 543,625
126	2032-04-30	\$ 105,302	\$ 8,698	\$ 0	\$ 114,000	\$ 1,959,300	\$ 438,323
127	2032-05-31	\$ 106,987	\$ 7,013	\$ 0	\$ 114,000	\$ 1,974,850	\$ 331,336
128	2032-06-30	\$ 108,699	\$ 5,301	\$ 0	\$ 114,000	\$ 1,990,400	\$ 222,637
129	2032-07-31	\$ 110,438	\$ 3,562	\$ 0	\$ 114,000	\$ 2,005,950	\$ 112,199
130	2032-08-31	\$ 112,202	\$ 1,795	\$ 0	\$ 113,997	\$ 2,021,500	\$ 0

Credito No: EFEC 19379 Plazo: 144

Fecha Desembolso: 2021-10-27 Valor Cuota: \$ 942,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Seguro Causado	Saldo de Capital
							\$ 52,887,618
1	2021-11-30	\$ 95,798	\$ 846,202	\$ 0	\$ 942,000	\$ 158,663	\$ 52,791,820
2	2021-12-31	\$ 97,331	\$ 844,669	\$ 0	\$ 942,000	\$ 317,326	\$ 52,694,489
3	2022-01-31	\$ 98,888	\$ 843,112	\$ 0	\$ 942,000	\$ 475,989	\$ 52,595,601
4	2022-02-28	\$ 100,470	\$ 841,530	\$ 0	\$ 942,000	\$ 634,652	\$ 52,495,131
5	2022-03-31	\$ 102,078	\$ 839,922	\$ 0	\$ 942,000	\$ 793,315	\$ 52,393,053
6	2022-04-30	\$ 103,711	\$ 838,289	\$ 0	\$ 942,000	\$ 951,978	\$ 52,289,342
7	2022-05-31	\$ 105,371	\$ 836,629	\$ 0	\$ 942,000	\$ 1,110,641	\$ 52,183,971
8	2022-06-30	\$ 107,056	\$ 834,944	\$ 0	\$ 942,000	\$ 1,269,304	\$ 52,076,915
9	2022-07-31	\$ 108,769	\$ 833,231	\$ 0	\$ 942,000	\$ 1,427,967	\$ 51,968,146
10	2022-08-31	\$ 110,510	\$ 831,490	\$ 0	\$ 942,000	\$ 1,586,630	\$ 51,857,636
11	2022-09-30	\$ 112,278	\$ 829,722	\$ 0	\$ 942,000	\$ 1,745,293	\$ 51,745,358
12	2022-10-31	\$ 114,074	\$ 827,926	\$ 0	\$ 942,000	\$ 1,903,956	\$ 51,631,284
13	2022-11-30	\$ 115,899	\$ 826,101	\$ 0	\$ 942,000	\$ 2,062,619	\$ 51,515,385
14	2022-12-31	\$ 117,754	\$ 824,246	\$ 0	\$ 942,000	\$ 2,221,282	\$ 51,397,631
15	2023-01-31	\$ 119,638	\$ 822,362	\$ 0	\$ 942,000	\$ 2,379,945	\$ 51,277,993
16	2023-02-28	\$ 121,552	\$ 820,448	\$ 0	\$ 942,000	\$ 2,538,608	\$ 51,156,441
17	2023-03-31	\$ 123,497	\$ 818,503	\$ 0	\$ 942,000	\$ 2,697,271	\$ 51,032,944
18	2023-04-30	\$ 125,473	\$ 816,527	\$ 0	\$ 942,000	\$ 2,855,934	\$ 50,907,471
19	2023-05-31	\$ 127,480	\$ 814,520	\$ 0	\$ 942,000	\$ 3,014,597	\$ 50,779,991
20	2023-06-30	\$ 129,520	\$ 812,480	\$ 0	\$ 942,000	\$ 3,173,260	\$ 50,650,471
21	2023-07-31	\$ 131,592	\$ 810,408	\$ 0	\$ 942,000	\$ 3,331,923	\$ 50,518,879
22	2023-08-31	\$ 133,698	\$ 808,302	\$ 0	\$ 942,000	\$ 3,490,586	\$ 50,385,181
23	2023-09-30	\$ 135,837	\$ 806,163	\$ 0	\$ 942,000	\$ 3,649,249	\$ 50,249,344
24	2023-10-31	\$ 138,011	\$ 803,989	\$ 0	\$ 942,000	\$ 3,807,912	\$ 50,111,333
25	2023-11-30	\$ 140,219	\$ 801,781	\$ 0	\$ 942,000	\$ 3,966,575	\$ 49,971,114
26	2023-12-31	\$ 142,462	\$ 799,538	\$ 0	\$ 942,000	\$ 4,125,238	\$ 49,828,652
27	2024-01-31	\$ 144,742	\$ 797,258	\$ 0	\$ 942,000	\$ 4,283,901	\$ 49,683,910
28	2024-02-29	\$ 147,057	\$ 794,943	\$ 0	\$ 942,000	\$ 4,442,564	\$ 49,536,853
29	2024-03-31	\$ 149,410	\$ 792,590	\$ 0	\$ 942,000	\$ 4,601,227	\$ 49,387,443
30	2024-04-30	\$ 151,801	\$ 790,199	\$ 0	\$ 942,000	\$ 4,759,890	\$ 49,235,642
31	2024-05-31	\$ 154,230	\$ 787,770	\$ 0	\$ 942,000	\$ 4,918,553	\$ 49,081,412
32	2024-06-30	\$ 156,697	\$ 785,303	\$ 0	\$ 942,000	\$ 5,077,216	\$ 48,924,715
33	2024-07-31	\$ 159,205	\$ 782,795	\$ 0	\$ 942,000	\$ 5,235,879	\$ 48,765,510
34	2024-08-31	\$ 161,752	\$ 780,248	\$ 0	\$ 942,000	\$ 5,394,542	\$ 48,603,758
35	2024-09-30	\$ 164,340	\$ 777,660	\$ 0	\$ 942,000	\$ 5,553,205	\$ 48,439,418
36	2024-10-31	\$ 166,969	\$ 775,031	\$ 0	\$ 942,000	\$ 5,711,868	\$ 48,272,449
37	2024-11-30	\$ 169,641	\$ 772,359	\$ 0	\$ 942,000	\$ 5,870,531	\$ 48,102,808
38	2024-12-31	\$ 172,355	\$ 769,645	\$ 0	\$ 942,000	\$ 6,029,194	\$ 47,930,453
39	2025-01-31	\$ 175,113	\$ 766,887	\$ 0	\$ 942,000	\$ 6,187,857	\$ 47,755,340
40	2025-02-28	\$ 177,915	\$ 764,085	\$ 0	\$ 942,000	\$ 6,346,520	\$ 47,577,425
41	2025-03-31	\$ 180,761	\$ 761,239	\$ 0	\$ 942,000	\$ 6,505,183	\$ 47,396,664
42	2025-04-30	\$ 183,653	\$ 758,347	\$ 0	\$ 942,000	\$ 6,663,846	\$ 47,213,011
43	2025-05-31	\$ 186,592	\$ 755,408	\$ 0	\$ 942,000	\$ 6,822,509	\$ 47,026,419
44	2025-06-30	\$ 189,577	\$ 752,423	\$ 0	\$ 942,000	\$ 6,981,172	\$ 46,836,842
45	2025-07-31	\$ 192,611	\$ 749,389	\$ 0	\$ 942,000	\$ 7,139,835	\$ 46,644,231
46	2025-08-31	\$ 195,692	\$ 746,308	\$ 0	\$ 942,000	\$ 7,298,498	\$ 46,448,539
47	2025-09-30	\$ 198,823	\$ 743,177	\$ 0	\$ 942,000	\$ 7,457,161	\$ 46,249,716

48	2025-10-31	\$ 202,005	\$ 739,995	\$ 0	\$ 942,000	\$ 7,615,824	\$ 46,047,711
49	2025-11-30	\$ 205,237	\$ 736,763	\$ 0	\$ 942,000	\$ 7,774,487	\$ 45,842,474
50	2025-12-31	\$ 208,520	\$ 733,480	\$ 0	\$ 942,000	\$ 7,933,150	\$ 45,633,954
51	2026-01-31	\$ 211,857	\$ 730,143	\$ 0	\$ 942,000	\$ 8,091,813	\$ 45,422,097
52	2026-02-28	\$ 215,246	\$ 726,754	\$ 0	\$ 942,000	\$ 8,250,476	\$ 45,206,851
53	2026-03-31	\$ 218,690	\$ 723,310	\$ 0	\$ 942,000	\$ 8,409,139	\$ 44,988,161
54	2026-04-30	\$ 222,189	\$ 719,811	\$ 0	\$ 942,000	\$ 8,567,802	\$ 44,765,972
55	2026-05-31	\$ 225,745	\$ 716,255	\$ 0	\$ 942,000	\$ 8,726,465	\$ 44,540,227
56	2026-06-30	\$ 229,356	\$ 712,644	\$ 0	\$ 942,000	\$ 8,885,128	\$ 44,310,871
57	2026-07-31	\$ 233,026	\$ 708,974	\$ 0	\$ 942,000	\$ 9,043,791	\$ 44,077,845
58	2026-08-31	\$ 236,755	\$ 705,245	\$ 0	\$ 942,000	\$ 9,202,454	\$ 43,841,090
59	2026-09-30	\$ 240,543	\$ 701,457	\$ 0	\$ 942,000	\$ 9,361,117	\$ 43,600,547
60	2026-10-31	\$ 244,391	\$ 697,609	\$ 0	\$ 942,000	\$ 9,519,780	\$ 43,356,156
61	2026-11-30	\$ 248,302	\$ 693,698	\$ 0	\$ 942,000	\$ 9,678,443	\$ 43,107,854
62	2026-12-31	\$ 252,274	\$ 689,726	\$ 0	\$ 942,000	\$ 9,837,106	\$ 42,855,580
63	2027-01-31	\$ 256,311	\$ 685,689	\$ 0	\$ 942,000	\$ 9,995,769	\$ 42,599,269
64	2027-02-28	\$ 260,412	\$ 681,588	\$ 0	\$ 942,000	\$ 10,154,432	\$ 42,338,857
65	2027-03-31	\$ 264,578	\$ 677,422	\$ 0	\$ 942,000	\$ 10,313,095	\$ 42,074,279
66	2027-04-30	\$ 268,812	\$ 673,188	\$ 0	\$ 942,000	\$ 10,471,758	\$ 41,805,467
67	2027-05-31	\$ 273,113	\$ 668,887	\$ 0	\$ 942,000	\$ 10,630,421	\$ 41,532,354
68	2027-06-30	\$ 277,482	\$ 664,518	\$ 0	\$ 942,000	\$ 10,789,084	\$ 41,254,872
69	2027-07-31	\$ 281,922	\$ 660,078	\$ 0	\$ 942,000	\$ 10,947,747	\$ 40,972,950
70	2027-08-31	\$ 286,433	\$ 655,567	\$ 0	\$ 942,000	\$ 11,106,410	\$ 40,686,517
71	2027-09-30	\$ 291,016	\$ 650,984	\$ 0	\$ 942,000	\$ 11,265,073	\$ 40,395,501
72	2027-10-31	\$ 295,672	\$ 646,328	\$ 0	\$ 942,000	\$ 11,423,736	\$ 40,099,829
73	2027-11-30	\$ 300,403	\$ 641,597	\$ 0	\$ 942,000	\$ 11,582,399	\$ 39,799,426
74	2027-12-31	\$ 305,209	\$ 636,791	\$ 0	\$ 942,000	\$ 11,741,062	\$ 39,494,217
75	2028-01-31	\$ 310,093	\$ 631,907	\$ 0	\$ 942,000	\$ 11,899,725	\$ 39,184,124
76	2028-02-29	\$ 315,054	\$ 626,946	\$ 0	\$ 942,000	\$ 12,058,388	\$ 38,869,070
77	2028-03-31	\$ 320,095	\$ 621,905	\$ 0	\$ 942,000	\$ 12,217,051	\$ 38,548,975
78	2028-04-30	\$ 325,216	\$ 616,784	\$ 0	\$ 942,000	\$ 12,375,714	\$ 38,223,759
79	2028-05-31	\$ 330,420	\$ 611,580	\$ 0	\$ 942,000	\$ 12,534,377	\$ 37,893,339
80	2028-06-30	\$ 335,707	\$ 606,293	\$ 0	\$ 942,000	\$ 12,693,040	\$ 37,557,632
81	2028-07-31	\$ 341,078	\$ 600,922	\$ 0	\$ 942,000	\$ 12,851,703	\$ 37,216,554
82	2028-08-31	\$ 346,535	\$ 595,465	\$ 0	\$ 942,000	\$ 13,010,366	\$ 36,870,019
83	2028-09-30	\$ 352,080	\$ 589,920	\$ 0	\$ 942,000	\$ 13,169,029	\$ 36,517,939
84	2028-10-31	\$ 357,713	\$ 584,287	\$ 0	\$ 942,000	\$ 13,327,692	\$ 36,160,226
85	2028-11-30	\$ 363,436	\$ 578,564	\$ 0	\$ 942,000	\$ 13,486,355	\$ 35,796,790
86	2028-12-31	\$ 369,251	\$ 572,749	\$ 0	\$ 942,000	\$ 13,645,018	\$ 35,427,539
87	2029-01-31	\$ 375,159	\$ 566,841	\$ 0	\$ 942,000	\$ 13,803,681	\$ 35,052,380
88	2029-02-28	\$ 381,162	\$ 560,838	\$ 0	\$ 942,000	\$ 13,962,344	\$ 34,671,218
89	2029-03-31	\$ 387,261	\$ 554,739	\$ 0	\$ 942,000	\$ 14,121,007	\$ 34,283,957
90	2029-04-30	\$ 393,457	\$ 548,543	\$ 0	\$ 942,000	\$ 14,279,670	\$ 33,890,500
91	2029-05-31	\$ 399,752	\$ 542,248	\$ 0	\$ 942,000	\$ 14,438,333	\$ 33,490,748
92	2029-06-30	\$ 406,148	\$ 535,852	\$ 0	\$ 942,000	\$ 14,596,996	\$ 33,084,600
93	2029-07-31	\$ 412,646	\$ 529,354	\$ 0	\$ 942,000	\$ 14,755,659	\$ 32,671,954
94	2029-08-31	\$ 419,249	\$ 522,751	\$ 0	\$ 942,000	\$ 14,914,322	\$ 32,252,705
95	2029-09-30	\$ 425,957	\$ 516,043	\$ 0	\$ 942,000	\$ 15,072,985	\$ 31,826,748
96	2029-10-31	\$ 432,772	\$ 509,228	\$ 0	\$ 942,000	\$ 15,231,648	\$ 31,393,976
97	2029-11-30	\$ 439,696	\$ 502,304	\$ 0	\$ 942,000	\$ 15,390,311	\$ 30,954,280
98	2029-12-31	\$ 446,732	\$ 495,268	\$ 0	\$ 942,000	\$ 15,548,974	\$ 30,507,548
99	2030-01-31	\$ 453,879	\$ 488,121	\$ 0	\$ 942,000	\$ 15,707,637	\$ 30,053,669
100	2030-02-28	\$ 461,141	\$ 480,859	\$ 0	\$ 942,000	\$ 15,866,300	\$ 29,592,528
101	2030-03-31	\$ 468,520	\$ 473,480	\$ 0	\$ 942,000	\$ 16,024,963	\$ 29,124,008

102	2030-04-30	\$ 476,016	\$ 465,984	\$ 0	\$ 942,000	\$ 16,183,626	\$ 28,647,992
103	2030-05-31	\$ 483,632	\$ 458,368	\$ 0	\$ 942,000	\$ 16,342,289	\$ 28,164,360
104	2030-06-30	\$ 491,370	\$ 450,630	\$ 0	\$ 942,000	\$ 16,500,952	\$ 27,672,990
105	2030-07-31	\$ 499,232	\$ 442,768	\$ 0	\$ 942,000	\$ 16,659,615	\$ 27,173,758
106	2030-08-31	\$ 507,220	\$ 434,780	\$ 0	\$ 942,000	\$ 16,818,278	\$ 26,666,538
107	2030-09-30	\$ 515,335	\$ 426,665	\$ 0	\$ 942,000	\$ 16,976,941	\$ 26,151,203
108	2030-10-31	\$ 523,581	\$ 418,419	\$ 0	\$ 942,000	\$ 17,135,604	\$ 25,627,622
109	2030-11-30	\$ 531,958	\$ 410,042	\$ 0	\$ 942,000	\$ 17,294,267	\$ 25,095,664
110	2030-12-31	\$ 540,469	\$ 401,531	\$ 0	\$ 942,000	\$ 17,452,930	\$ 24,555,195
111	2031-01-31	\$ 549,117	\$ 392,883	\$ 0	\$ 942,000	\$ 17,611,593	\$ 24,006,078
112	2031-02-28	\$ 557,903	\$ 384,097	\$ 0	\$ 942,000	\$ 17,770,256	\$ 23,448,175
113	2031-03-31	\$ 566,829	\$ 375,171	\$ 0	\$ 942,000	\$ 17,928,919	\$ 22,881,346
114	2031-04-30	\$ 575,899	\$ 366,101	\$ 0	\$ 942,000	\$ 18,087,582	\$ 22,305,447
115	2031-05-31	\$ 585,113	\$ 356,887	\$ 0	\$ 942,000	\$ 18,246,245	\$ 21,720,334
116	2031-06-30	\$ 594,475	\$ 347,525	\$ 0	\$ 942,000	\$ 18,404,908	\$ 21,125,859
117	2031-07-31	\$ 603,986	\$ 338,014	\$ 0	\$ 942,000	\$ 18,563,571	\$ 20,521,873
118	2031-08-31	\$ 613,650	\$ 328,350	\$ 0	\$ 942,000	\$ 18,722,234	\$ 19,908,223
119	2031-09-30	\$ 623,468	\$ 318,532	\$ 0	\$ 942,000	\$ 18,880,897	\$ 19,284,755
120	2031-10-31	\$ 633,444	\$ 308,556	\$ 0	\$ 942,000	\$ 19,039,560	\$ 18,651,311
121	2031-11-30	\$ 643,579	\$ 298,421	\$ 0	\$ 942,000	\$ 19,198,223	\$ 18,007,732
122	2031-12-31	\$ 653,876	\$ 288,124	\$ 0	\$ 942,000	\$ 19,356,886	\$ 17,353,856
123	2032-01-31	\$ 664,338	\$ 277,662	\$ 0	\$ 942,000	\$ 19,515,549	\$ 16,689,518
124	2032-02-29	\$ 674,968	\$ 267,032	\$ 0	\$ 942,000	\$ 19,674,212	\$ 16,014,550
125	2032-03-31	\$ 685,767	\$ 256,233	\$ 0	\$ 942,000	\$ 19,832,875	\$ 15,328,783
126	2032-04-30	\$ 696,740	\$ 245,260	\$ 0	\$ 942,000	\$ 19,991,538	\$ 14,632,043
127	2032-05-31	\$ 707,887	\$ 234,113	\$ 0	\$ 942,000	\$ 20,150,201	\$ 13,924,156
128	2032-06-30	\$ 719,214	\$ 222,786	\$ 0	\$ 942,000	\$ 20,308,864	\$ 13,204,942
129	2032-07-31	\$ 730,721	\$ 211,279	\$ 0	\$ 942,000	\$ 20,467,527	\$ 12,474,221
130	2032-08-31	\$ 742,412	\$ 199,588	\$ 0	\$ 942,000	\$ 20,626,190	\$ 11,731,809
131	2032-09-30	\$ 754,291	\$ 187,709	\$ 0	\$ 942,000	\$ 20,784,853	\$ 10,977,518
132	2032-10-31	\$ 766,360	\$ 175,640	\$ 0	\$ 942,000	\$ 20,943,516	\$ 10,211,158
133	2032-11-30	\$ 778,622	\$ 163,378	\$ 0	\$ 942,000	\$ 21,102,179	\$ 9,432,536
134	2032-12-31	\$ 791,079	\$ 150,921	\$ 0	\$ 942,000	\$ 21,260,842	\$ 8,641,457
135	2033-01-31	\$ 803,737	\$ 138,263	\$ 0	\$ 942,000	\$ 21,419,505	\$ 7,837,720
136	2033-02-28	\$ 816,597	\$ 125,403	\$ 0	\$ 942,000	\$ 21,578,168	\$ 7,021,123
137	2033-03-31	\$ 829,662	\$ 112,338	\$ 0	\$ 942,000	\$ 21,736,831	\$ 6,191,461
138	2033-04-30	\$ 842,937	\$ 99,063	\$ 0	\$ 942,000	\$ 21,895,494	\$ 5,348,524
139	2033-05-31	\$ 856,424	\$ 85,576	\$ 0	\$ 942,000	\$ 22,054,157	\$ 4,492,100
140	2033-06-30	\$ 870,126	\$ 71,874	\$ 0	\$ 942,000	\$ 22,212,820	\$ 3,621,974
141	2033-07-31	\$ 884,048	\$ 57,952	\$ 0	\$ 942,000	\$ 22,371,483	\$ 2,737,926
142	2033-08-31	\$ 898,193	\$ 43,807	\$ 0	\$ 942,000	\$ 22,530,146	\$ 1,839,733
143	2033-09-30	\$ 912,564	\$ 29,436	\$ 0	\$ 942,000	\$ 22,688,809	\$ 927,169
144	2033-10-31	\$ 927,166	\$ 14,835	\$ 0	\$ 942,001	\$ 22,847,472	\$ 0

Credito No: EFEC 19788

Plazo: 130

Fecha Desembolso: 2021-11-17

Valor Cuota: \$ 56,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Seguro Causado	Saldo de Capital
							\$ 3,504,135
1	2021-11-30	\$ 10,446	\$ 45,554	\$ 0	\$ 56,000	\$ 10,512	\$ 3,493,689
2	2021-12-31	\$ 10,582	\$ 45,418	\$ 0	\$ 56,000	\$ 21,024	\$ 3,483,107
3	2022-01-31	\$ 10,720	\$ 45,280	\$ 0	\$ 56,000	\$ 31,536	\$ 3,472,387
4	2022-02-28	\$ 10,859	\$ 45,141	\$ 0	\$ 56,000	\$ 42,048	\$ 3,461,528
5	2022-03-31	\$ 11,000	\$ 45,000	\$ 0	\$ 56,000	\$ 52,560	\$ 3,450,528
6	2022-04-30	\$ 11,143	\$ 44,857	\$ 0	\$ 56,000	\$ 63,072	\$ 3,439,385
7	2022-05-31	\$ 11,288	\$ 44,712	\$ 0	\$ 56,000	\$ 73,584	\$ 3,428,097
8	2022-06-30	\$ 11,435	\$ 44,565	\$ 0	\$ 56,000	\$ 84,096	\$ 3,416,662
9	2022-07-31	\$ 11,583	\$ 44,417	\$ 0	\$ 56,000	\$ 94,608	\$ 3,405,079
10	2022-08-31	\$ 11,734	\$ 44,266	\$ 0	\$ 56,000	\$ 105,120	\$ 3,393,345
11	2022-09-30	\$ 11,887	\$ 44,113	\$ 0	\$ 56,000	\$ 115,632	\$ 3,381,458
12	2022-10-31	\$ 12,041	\$ 43,959	\$ 0	\$ 56,000	\$ 126,144	\$ 3,369,417
13	2022-11-30	\$ 12,198	\$ 43,802	\$ 0	\$ 56,000	\$ 136,656	\$ 3,357,219
14	2022-12-31	\$ 12,356	\$ 43,644	\$ 0	\$ 56,000	\$ 147,168	\$ 3,344,863
15	2023-01-31	\$ 12,517	\$ 43,483	\$ 0	\$ 56,000	\$ 157,680	\$ 3,332,346
16	2023-02-28	\$ 12,679	\$ 43,321	\$ 0	\$ 56,000	\$ 168,192	\$ 3,319,667
17	2023-03-31	\$ 12,844	\$ 43,156	\$ 0	\$ 56,000	\$ 178,704	\$ 3,306,823
18	2023-04-30	\$ 13,011	\$ 42,989	\$ 0	\$ 56,000	\$ 189,216	\$ 3,293,812
19	2023-05-31	\$ 13,180	\$ 42,820	\$ 0	\$ 56,000	\$ 199,728	\$ 3,280,632
20	2023-06-30	\$ 13,352	\$ 42,648	\$ 0	\$ 56,000	\$ 210,240	\$ 3,267,280
21	2023-07-31	\$ 13,525	\$ 42,475	\$ 0	\$ 56,000	\$ 220,752	\$ 3,253,755
22	2023-08-31	\$ 13,701	\$ 42,299	\$ 0	\$ 56,000	\$ 231,264	\$ 3,240,054
23	2023-09-30	\$ 13,879	\$ 42,121	\$ 0	\$ 56,000	\$ 241,776	\$ 3,226,175
24	2023-10-31	\$ 14,060	\$ 41,940	\$ 0	\$ 56,000	\$ 252,288	\$ 3,212,115
25	2023-11-30	\$ 14,243	\$ 41,757	\$ 0	\$ 56,000	\$ 262,800	\$ 3,197,872
26	2023-12-31	\$ 14,428	\$ 41,572	\$ 0	\$ 56,000	\$ 273,312	\$ 3,183,444
27	2024-01-31	\$ 14,615	\$ 41,385	\$ 0	\$ 56,000	\$ 283,824	\$ 3,168,829
28	2024-02-29	\$ 14,805	\$ 41,195	\$ 0	\$ 56,000	\$ 294,336	\$ 3,154,024
29	2024-03-31	\$ 14,998	\$ 41,002	\$ 0	\$ 56,000	\$ 304,848	\$ 3,139,026
30	2024-04-30	\$ 15,193	\$ 40,807	\$ 0	\$ 56,000	\$ 315,360	\$ 3,123,833
31	2024-05-31	\$ 15,390	\$ 40,610	\$ 0	\$ 56,000	\$ 325,872	\$ 3,108,443
32	2024-06-30	\$ 15,590	\$ 40,410	\$ 0	\$ 56,000	\$ 336,384	\$ 3,092,853
33	2024-07-31	\$ 15,793	\$ 40,207	\$ 0	\$ 56,000	\$ 346,896	\$ 3,077,060
34	2024-08-31	\$ 15,998	\$ 40,002	\$ 0	\$ 56,000	\$ 357,408	\$ 3,061,062
35	2024-09-30	\$ 16,206	\$ 39,794	\$ 0	\$ 56,000	\$ 367,920	\$ 3,044,856
36	2024-10-31	\$ 16,417	\$ 39,583	\$ 0	\$ 56,000	\$ 378,432	\$ 3,028,439
37	2024-11-30	\$ 16,630	\$ 39,370	\$ 0	\$ 56,000	\$ 388,944	\$ 3,011,809
38	2024-12-31	\$ 16,846	\$ 39,154	\$ 0	\$ 56,000	\$ 399,456	\$ 2,994,963
39	2025-01-31	\$ 17,066	\$ 38,934	\$ 0	\$ 56,000	\$ 409,968	\$ 2,977,897
40	2025-02-28	\$ 17,287	\$ 38,713	\$ 0	\$ 56,000	\$ 420,480	\$ 2,960,610
41	2025-03-31	\$ 17,512	\$ 38,488	\$ 0	\$ 56,000	\$ 430,992	\$ 2,943,098
42	2025-04-30	\$ 17,740	\$ 38,260	\$ 0	\$ 56,000	\$ 441,504	\$ 2,925,358
43	2025-05-31	\$ 17,970	\$ 38,030	\$ 0	\$ 56,000	\$ 452,016	\$ 2,907,388
44	2025-06-30	\$ 18,204	\$ 37,796	\$ 0	\$ 56,000	\$ 462,528	\$ 2,889,184
45	2025-07-31	\$ 18,441	\$ 37,559	\$ 0	\$ 56,000	\$ 473,040	\$ 2,870,743
46	2025-08-31	\$ 18,680	\$ 37,320	\$ 0	\$ 56,000	\$ 483,552	\$ 2,852,063
47	2025-09-30	\$ 18,923	\$ 37,077	\$ 0	\$ 56,000	\$ 494,064	\$ 2,833,140

48	2025-10-31	\$ 19,169	\$ 36,831	\$ 0	\$ 56,000	\$ 504,576	\$ 2,813,971
49	2025-11-30	\$ 19,418	\$ 36,582	\$ 0	\$ 56,000	\$ 515,088	\$ 2,794,553
50	2025-12-31	\$ 19,671	\$ 36,329	\$ 0	\$ 56,000	\$ 525,600	\$ 2,774,882
51	2026-01-31	\$ 19,927	\$ 36,073	\$ 0	\$ 56,000	\$ 536,112	\$ 2,754,955
52	2026-02-28	\$ 20,186	\$ 35,814	\$ 0	\$ 56,000	\$ 546,624	\$ 2,734,769
53	2026-03-31	\$ 20,448	\$ 35,552	\$ 0	\$ 56,000	\$ 557,136	\$ 2,714,321
54	2026-04-30	\$ 20,714	\$ 35,286	\$ 0	\$ 56,000	\$ 567,648	\$ 2,693,607
55	2026-05-31	\$ 20,983	\$ 35,017	\$ 0	\$ 56,000	\$ 578,160	\$ 2,672,624
56	2026-06-30	\$ 21,256	\$ 34,744	\$ 0	\$ 56,000	\$ 588,672	\$ 2,651,368
57	2026-07-31	\$ 21,532	\$ 34,468	\$ 0	\$ 56,000	\$ 599,184	\$ 2,629,836
58	2026-08-31	\$ 21,812	\$ 34,188	\$ 0	\$ 56,000	\$ 609,696	\$ 2,608,024
59	2026-09-30	\$ 22,096	\$ 33,904	\$ 0	\$ 56,000	\$ 620,208	\$ 2,585,928
60	2026-10-31	\$ 22,383	\$ 33,617	\$ 0	\$ 56,000	\$ 630,720	\$ 2,563,545
61	2026-11-30	\$ 22,674	\$ 33,326	\$ 0	\$ 56,000	\$ 641,232	\$ 2,540,871
62	2026-12-31	\$ 22,969	\$ 33,031	\$ 0	\$ 56,000	\$ 651,744	\$ 2,517,902
63	2027-01-31	\$ 23,267	\$ 32,733	\$ 0	\$ 56,000	\$ 662,256	\$ 2,494,635
64	2027-02-28	\$ 23,570	\$ 32,430	\$ 0	\$ 56,000	\$ 672,768	\$ 2,471,065
65	2027-03-31	\$ 23,876	\$ 32,124	\$ 0	\$ 56,000	\$ 683,280	\$ 2,447,189
66	2027-04-30	\$ 24,187	\$ 31,813	\$ 0	\$ 56,000	\$ 693,792	\$ 2,423,002
67	2027-05-31	\$ 24,501	\$ 31,499	\$ 0	\$ 56,000	\$ 704,304	\$ 2,398,501
68	2027-06-30	\$ 24,820	\$ 31,180	\$ 0	\$ 56,000	\$ 714,816	\$ 2,373,681
69	2027-07-31	\$ 25,142	\$ 30,858	\$ 0	\$ 56,000	\$ 725,328	\$ 2,348,539
70	2027-08-31	\$ 25,469	\$ 30,531	\$ 0	\$ 56,000	\$ 735,840	\$ 2,323,070
71	2027-09-30	\$ 25,800	\$ 30,200	\$ 0	\$ 56,000	\$ 746,352	\$ 2,297,270
72	2027-10-31	\$ 26,136	\$ 29,864	\$ 0	\$ 56,000	\$ 756,864	\$ 2,271,134
73	2027-11-30	\$ 26,475	\$ 29,525	\$ 0	\$ 56,000	\$ 767,376	\$ 2,244,659
74	2027-12-31	\$ 26,819	\$ 29,181	\$ 0	\$ 56,000	\$ 777,888	\$ 2,217,840
75	2028-01-31	\$ 27,168	\$ 28,832	\$ 0	\$ 56,000	\$ 788,400	\$ 2,190,672
76	2028-02-29	\$ 27,521	\$ 28,479	\$ 0	\$ 56,000	\$ 798,912	\$ 2,163,151
77	2028-03-31	\$ 27,879	\$ 28,121	\$ 0	\$ 56,000	\$ 809,424	\$ 2,135,272
78	2028-04-30	\$ 28,241	\$ 27,759	\$ 0	\$ 56,000	\$ 819,936	\$ 2,107,031
79	2028-05-31	\$ 28,609	\$ 27,391	\$ 0	\$ 56,000	\$ 830,448	\$ 2,078,422
80	2028-06-30	\$ 28,981	\$ 27,019	\$ 0	\$ 56,000	\$ 840,960	\$ 2,049,441
81	2028-07-31	\$ 29,357	\$ 26,643	\$ 0	\$ 56,000	\$ 851,472	\$ 2,020,084
82	2028-08-31	\$ 29,739	\$ 26,261	\$ 0	\$ 56,000	\$ 861,984	\$ 1,990,345
83	2028-09-30	\$ 30,126	\$ 25,874	\$ 0	\$ 56,000	\$ 872,496	\$ 1,960,219
84	2028-10-31	\$ 30,517	\$ 25,483	\$ 0	\$ 56,000	\$ 883,008	\$ 1,929,702
85	2028-11-30	\$ 30,914	\$ 25,086	\$ 0	\$ 56,000	\$ 893,520	\$ 1,898,788
86	2028-12-31	\$ 31,316	\$ 24,684	\$ 0	\$ 56,000	\$ 904,032	\$ 1,867,472
87	2029-01-31	\$ 31,723	\$ 24,277	\$ 0	\$ 56,000	\$ 914,544	\$ 1,835,749
88	2029-02-28	\$ 32,135	\$ 23,865	\$ 0	\$ 56,000	\$ 925,056	\$ 1,803,614
89	2029-03-31	\$ 32,553	\$ 23,447	\$ 0	\$ 56,000	\$ 935,568	\$ 1,771,061
90	2029-04-30	\$ 32,976	\$ 23,024	\$ 0	\$ 56,000	\$ 946,080	\$ 1,738,085
91	2029-05-31	\$ 33,405	\$ 22,595	\$ 0	\$ 56,000	\$ 956,592	\$ 1,704,680
92	2029-06-30	\$ 33,839	\$ 22,161	\$ 0	\$ 56,000	\$ 967,104	\$ 1,670,841
93	2029-07-31	\$ 34,279	\$ 21,721	\$ 0	\$ 56,000	\$ 977,616	\$ 1,636,562
94	2029-08-31	\$ 34,725	\$ 21,275	\$ 0	\$ 56,000	\$ 988,128	\$ 1,601,837
95	2029-09-30	\$ 35,176	\$ 20,824	\$ 0	\$ 56,000	\$ 998,640	\$ 1,566,661
96	2029-10-31	\$ 35,633	\$ 20,367	\$ 0	\$ 56,000	\$ 1,009,152	\$ 1,531,028
97	2029-11-30	\$ 36,097	\$ 19,903	\$ 0	\$ 56,000	\$ 1,019,664	\$ 1,494,931
98	2029-12-31	\$ 36,566	\$ 19,434	\$ 0	\$ 56,000	\$ 1,030,176	\$ 1,458,365
99	2030-01-31	\$ 37,041	\$ 18,959	\$ 0	\$ 56,000	\$ 1,040,688	\$ 1,421,324
100	2030-02-28	\$ 37,523	\$ 18,477	\$ 0	\$ 56,000	\$ 1,051,200	\$ 1,383,801
101	2030-03-31	\$ 38,011	\$ 17,989	\$ 0	\$ 56,000	\$ 1,061,712	\$ 1,345,790

102	2030-04-30	\$ 38,505	\$ 17,495	\$ 0	\$ 56,000	\$ 1,072,224	\$ 1,307,285
103	2030-05-31	\$ 39,005	\$ 16,995	\$ 0	\$ 56,000	\$ 1,082,736	\$ 1,268,280
104	2030-06-30	\$ 39,512	\$ 16,488	\$ 0	\$ 56,000	\$ 1,093,248	\$ 1,228,768
105	2030-07-31	\$ 40,026	\$ 15,974	\$ 0	\$ 56,000	\$ 1,103,760	\$ 1,188,742
106	2030-08-31	\$ 40,546	\$ 15,454	\$ 0	\$ 56,000	\$ 1,114,272	\$ 1,148,196
107	2030-09-30	\$ 41,073	\$ 14,927	\$ 0	\$ 56,000	\$ 1,124,784	\$ 1,107,123
108	2030-10-31	\$ 41,607	\$ 14,393	\$ 0	\$ 56,000	\$ 1,135,296	\$ 1,065,516
109	2030-11-30	\$ 42,148	\$ 13,852	\$ 0	\$ 56,000	\$ 1,145,808	\$ 1,023,368
110	2030-12-31	\$ 42,696	\$ 13,304	\$ 0	\$ 56,000	\$ 1,156,320	\$ 980,672
111	2031-01-31	\$ 43,251	\$ 12,749	\$ 0	\$ 56,000	\$ 1,166,832	\$ 937,421
112	2031-02-28	\$ 43,814	\$ 12,186	\$ 0	\$ 56,000	\$ 1,177,344	\$ 893,607
113	2031-03-31	\$ 44,383	\$ 11,617	\$ 0	\$ 56,000	\$ 1,187,856	\$ 849,224
114	2031-04-30	\$ 44,960	\$ 11,040	\$ 0	\$ 56,000	\$ 1,198,368	\$ 804,264
115	2031-05-31	\$ 45,545	\$ 10,455	\$ 0	\$ 56,000	\$ 1,208,880	\$ 758,719
116	2031-06-30	\$ 46,137	\$ 9,863	\$ 0	\$ 56,000	\$ 1,219,392	\$ 712,582
117	2031-07-31	\$ 46,736	\$ 9,264	\$ 0	\$ 56,000	\$ 1,229,904	\$ 665,846
118	2031-08-31	\$ 47,344	\$ 8,656	\$ 0	\$ 56,000	\$ 1,240,416	\$ 618,502
119	2031-09-30	\$ 47,960	\$ 8,040	\$ 0	\$ 56,000	\$ 1,250,928	\$ 570,542
120	2031-10-31	\$ 48,583	\$ 7,417	\$ 0	\$ 56,000	\$ 1,261,440	\$ 521,959
121	2031-11-30	\$ 49,215	\$ 6,785	\$ 0	\$ 56,000	\$ 1,271,952	\$ 472,744
122	2031-12-31	\$ 49,854	\$ 6,146	\$ 0	\$ 56,000	\$ 1,282,464	\$ 422,890
123	2032-01-31	\$ 50,502	\$ 5,498	\$ 0	\$ 56,000	\$ 1,292,976	\$ 372,388
124	2032-02-29	\$ 51,159	\$ 4,841	\$ 0	\$ 56,000	\$ 1,303,488	\$ 321,229
125	2032-03-31	\$ 51,824	\$ 4,176	\$ 0	\$ 56,000	\$ 1,314,000	\$ 269,405
126	2032-04-30	\$ 52,498	\$ 3,502	\$ 0	\$ 56,000	\$ 1,324,512	\$ 216,907
127	2032-05-31	\$ 53,180	\$ 2,820	\$ 0	\$ 56,000	\$ 1,335,024	\$ 163,727
128	2032-06-30	\$ 53,872	\$ 2,128	\$ 0	\$ 56,000	\$ 1,345,536	\$ 109,855
129	2032-07-31	\$ 54,572	\$ 1,428	\$ 0	\$ 56,000	\$ 1,356,048	\$ 55,283
130	2032-08-31	\$ 55,281	\$ 719	\$ 0	\$ 56,000	\$ 1,366,560	\$ 0

Credito No: EFEC 18546 Plazo: 144

Fecha Desembolso: 2021-09-23 Valor Cuota: \$ 631,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Saldo de Capital
						\$ 38,042,470
1	2021-10-31	\$ 79,384	\$ 551,616	\$ 0	\$ 631,000	\$ 37,963,086
2	2021-11-30	\$ 80,535	\$ 550,465	\$ 0	\$ 631,000	\$ 37,882,551
3	2021-12-31	\$ 81,703	\$ 549,297	\$ 0	\$ 631,000	\$ 37,800,848
4	2022-01-31	\$ 82,888	\$ 548,112	\$ 0	\$ 631,000	\$ 37,717,960
5	2022-02-28	\$ 84,090	\$ 546,910	\$ 0	\$ 631,000	\$ 37,633,870
6	2022-03-31	\$ 85,309	\$ 545,691	\$ 0	\$ 631,000	\$ 37,548,561
7	2022-04-30	\$ 86,546	\$ 544,454	\$ 0	\$ 631,000	\$ 37,462,015
8	2022-05-31	\$ 87,801	\$ 543,199	\$ 0	\$ 631,000	\$ 37,374,214
9	2022-06-30	\$ 89,074	\$ 541,926	\$ 0	\$ 631,000	\$ 37,285,140
10	2022-07-31	\$ 90,365	\$ 540,635	\$ 0	\$ 631,000	\$ 37,194,775
11	2022-08-31	\$ 91,676	\$ 539,324	\$ 0	\$ 631,000	\$ 37,103,099
12	2022-09-30	\$ 93,005	\$ 537,995	\$ 0	\$ 631,000	\$ 37,010,094
13	2022-10-31	\$ 94,354	\$ 536,646	\$ 0	\$ 631,000	\$ 36,915,740
14	2022-11-30	\$ 95,722	\$ 535,278	\$ 0	\$ 631,000	\$ 36,820,018
15	2022-12-31	\$ 97,110	\$ 533,890	\$ 0	\$ 631,000	\$ 36,722,908
16	2023-01-31	\$ 98,518	\$ 532,482	\$ 0	\$ 631,000	\$ 36,624,390
17	2023-02-28	\$ 99,946	\$ 531,054	\$ 0	\$ 631,000	\$ 36,524,444
18	2023-03-31	\$ 101,396	\$ 529,604	\$ 0	\$ 631,000	\$ 36,423,048
19	2023-04-30	\$ 102,866	\$ 528,134	\$ 0	\$ 631,000	\$ 36,320,182
20	2023-05-31	\$ 104,357	\$ 526,643	\$ 0	\$ 631,000	\$ 36,215,825
21	2023-06-30	\$ 105,871	\$ 525,129	\$ 0	\$ 631,000	\$ 36,109,954
22	2023-07-31	\$ 107,406	\$ 523,594	\$ 0	\$ 631,000	\$ 36,002,548
23	2023-08-31	\$ 108,963	\$ 522,037	\$ 0	\$ 631,000	\$ 35,893,585
24	2023-09-30	\$ 110,543	\$ 520,457	\$ 0	\$ 631,000	\$ 35,783,042
25	2023-10-31	\$ 112,146	\$ 518,854	\$ 0	\$ 631,000	\$ 35,670,896
26	2023-11-30	\$ 113,772	\$ 517,228	\$ 0	\$ 631,000	\$ 35,557,124
27	2023-12-31	\$ 115,422	\$ 515,578	\$ 0	\$ 631,000	\$ 35,441,702
28	2024-01-31	\$ 117,095	\$ 513,905	\$ 0	\$ 631,000	\$ 35,324,607
29	2024-02-29	\$ 118,793	\$ 512,207	\$ 0	\$ 631,000	\$ 35,205,814
30	2024-03-31	\$ 120,516	\$ 510,484	\$ 0	\$ 631,000	\$ 35,085,298
31	2024-04-30	\$ 122,263	\$ 508,737	\$ 0	\$ 631,000	\$ 34,963,035
32	2024-05-31	\$ 124,036	\$ 506,964	\$ 0	\$ 631,000	\$ 34,838,999
33	2024-06-30	\$ 125,834	\$ 505,166	\$ 0	\$ 631,000	\$ 34,713,165
34	2024-07-31	\$ 127,659	\$ 503,341	\$ 0	\$ 631,000	\$ 34,585,506
35	2024-08-31	\$ 129,510	\$ 501,490	\$ 0	\$ 631,000	\$ 34,455,996
36	2024-09-30	\$ 131,388	\$ 499,612	\$ 0	\$ 631,000	\$ 34,324,608
37	2024-10-31	\$ 133,293	\$ 497,707	\$ 0	\$ 631,000	\$ 34,191,315
38	2024-11-30	\$ 135,226	\$ 495,774	\$ 0	\$ 631,000	\$ 34,056,089
39	2024-12-31	\$ 137,187	\$ 493,813	\$ 0	\$ 631,000	\$ 33,918,902
40	2025-01-31	\$ 139,176	\$ 491,824	\$ 0	\$ 631,000	\$ 33,779,726
41	2025-02-28	\$ 141,194	\$ 489,806	\$ 0	\$ 631,000	\$ 33,638,532
42	2025-03-31	\$ 143,241	\$ 487,759	\$ 0	\$ 631,000	\$ 33,495,291
43	2025-04-30	\$ 145,318	\$ 485,682	\$ 0	\$ 631,000	\$ 33,349,973
44	2025-05-31	\$ 147,425	\$ 483,575	\$ 0	\$ 631,000	\$ 33,202,548
45	2025-06-30	\$ 149,563	\$ 481,437	\$ 0	\$ 631,000	\$ 33,052,985
46	2025-07-31	\$ 151,732	\$ 479,268	\$ 0	\$ 631,000	\$ 32,901,253
47	2025-08-31	\$ 153,932	\$ 477,068	\$ 0	\$ 631,000	\$ 32,747,321
48	2025-09-30	\$ 156,164	\$ 474,836	\$ 0	\$ 631,000	\$ 32,591,157
49	2025-10-31	\$ 158,428	\$ 472,572	\$ 0	\$ 631,000	\$ 32,432,729
50	2025-11-30	\$ 160,725	\$ 470,275	\$ 0	\$ 631,000	\$ 32,272,004

51	2025-12-31	\$ 163,056	\$ 467,944	\$ 0	\$ 631,000	\$ 32,108,948
52	2026-01-31	\$ 165,420	\$ 465,580	\$ 0	\$ 631,000	\$ 31,943,528
53	2026-02-28	\$ 167,819	\$ 463,181	\$ 0	\$ 631,000	\$ 31,775,709
54	2026-03-31	\$ 170,252	\$ 460,748	\$ 0	\$ 631,000	\$ 31,605,457
55	2026-04-30	\$ 172,721	\$ 458,279	\$ 0	\$ 631,000	\$ 31,432,736
56	2026-05-31	\$ 175,225	\$ 455,775	\$ 0	\$ 631,000	\$ 31,257,511
57	2026-06-30	\$ 177,766	\$ 453,234	\$ 0	\$ 631,000	\$ 31,079,745
58	2026-07-31	\$ 180,344	\$ 450,656	\$ 0	\$ 631,000	\$ 30,899,401
59	2026-08-31	\$ 182,959	\$ 448,041	\$ 0	\$ 631,000	\$ 30,716,442
60	2026-09-30	\$ 185,612	\$ 445,388	\$ 0	\$ 631,000	\$ 30,530,830
61	2026-10-31	\$ 188,303	\$ 442,697	\$ 0	\$ 631,000	\$ 30,342,527
62	2026-11-30	\$ 191,033	\$ 439,967	\$ 0	\$ 631,000	\$ 30,151,494
63	2026-12-31	\$ 193,803	\$ 437,197	\$ 0	\$ 631,000	\$ 29,957,691
64	2027-01-31	\$ 196,613	\$ 434,387	\$ 0	\$ 631,000	\$ 29,761,078
65	2027-02-28	\$ 199,464	\$ 431,536	\$ 0	\$ 631,000	\$ 29,561,614
66	2027-03-31	\$ 202,357	\$ 428,643	\$ 0	\$ 631,000	\$ 29,359,257
67	2027-04-30	\$ 205,291	\$ 425,709	\$ 0	\$ 631,000	\$ 29,153,966
68	2027-05-31	\$ 208,267	\$ 422,733	\$ 0	\$ 631,000	\$ 28,945,699
69	2027-06-30	\$ 211,287	\$ 419,713	\$ 0	\$ 631,000	\$ 28,734,412
70	2027-07-31	\$ 214,351	\$ 416,649	\$ 0	\$ 631,000	\$ 28,520,061
71	2027-08-31	\$ 217,459	\$ 413,541	\$ 0	\$ 631,000	\$ 28,302,602
72	2027-09-30	\$ 220,612	\$ 410,388	\$ 0	\$ 631,000	\$ 28,081,990
73	2027-10-31	\$ 223,811	\$ 407,189	\$ 0	\$ 631,000	\$ 27,858,179
74	2027-11-30	\$ 227,056	\$ 403,944	\$ 0	\$ 631,000	\$ 27,631,123
75	2027-12-31	\$ 230,349	\$ 400,651	\$ 0	\$ 631,000	\$ 27,400,774
76	2028-01-31	\$ 233,689	\$ 397,311	\$ 0	\$ 631,000	\$ 27,167,085
77	2028-02-29	\$ 237,077	\$ 393,923	\$ 0	\$ 631,000	\$ 26,930,008
78	2028-03-31	\$ 240,515	\$ 390,485	\$ 0	\$ 631,000	\$ 26,689,493
79	2028-04-30	\$ 244,002	\$ 386,998	\$ 0	\$ 631,000	\$ 26,445,491
80	2028-05-31	\$ 247,540	\$ 383,460	\$ 0	\$ 631,000	\$ 26,197,951
81	2028-06-30	\$ 251,130	\$ 379,870	\$ 0	\$ 631,000	\$ 25,946,821
82	2028-07-31	\$ 254,771	\$ 376,229	\$ 0	\$ 631,000	\$ 25,692,050
83	2028-08-31	\$ 258,465	\$ 372,535	\$ 0	\$ 631,000	\$ 25,433,585
84	2028-09-30	\$ 262,213	\$ 368,787	\$ 0	\$ 631,000	\$ 25,171,372
85	2028-10-31	\$ 266,015	\$ 364,985	\$ 0	\$ 631,000	\$ 24,905,357
86	2028-11-30	\$ 269,872	\$ 361,128	\$ 0	\$ 631,000	\$ 24,635,485
87	2028-12-31	\$ 273,785	\$ 357,215	\$ 0	\$ 631,000	\$ 24,361,700
88	2029-01-31	\$ 277,755	\$ 353,245	\$ 0	\$ 631,000	\$ 24,083,945
89	2029-02-28	\$ 281,783	\$ 349,217	\$ 0	\$ 631,000	\$ 23,802,162
90	2029-03-31	\$ 285,869	\$ 345,131	\$ 0	\$ 631,000	\$ 23,516,293
91	2029-04-30	\$ 290,014	\$ 340,986	\$ 0	\$ 631,000	\$ 23,226,279
92	2029-05-31	\$ 294,219	\$ 336,781	\$ 0	\$ 631,000	\$ 22,932,060
93	2029-06-30	\$ 298,485	\$ 332,515	\$ 0	\$ 631,000	\$ 22,633,575
94	2029-07-31	\$ 302,813	\$ 328,187	\$ 0	\$ 631,000	\$ 22,330,762
95	2029-08-31	\$ 307,204	\$ 323,796	\$ 0	\$ 631,000	\$ 22,023,558
96	2029-09-30	\$ 311,658	\$ 319,342	\$ 0	\$ 631,000	\$ 21,711,900
97	2029-10-31	\$ 316,177	\$ 314,823	\$ 0	\$ 631,000	\$ 21,395,723
98	2029-11-30	\$ 320,762	\$ 310,238	\$ 0	\$ 631,000	\$ 21,074,961
99	2029-12-31	\$ 325,413	\$ 305,587	\$ 0	\$ 631,000	\$ 20,749,548
100	2030-01-31	\$ 330,132	\$ 300,868	\$ 0	\$ 631,000	\$ 20,419,416
101	2030-02-28	\$ 334,918	\$ 296,082	\$ 0	\$ 631,000	\$ 20,084,498
102	2030-03-31	\$ 339,775	\$ 291,225	\$ 0	\$ 631,000	\$ 19,744,723
103	2030-04-30	\$ 344,702	\$ 286,298	\$ 0	\$ 631,000	\$ 19,400,021
104	2030-05-31	\$ 349,700	\$ 281,300	\$ 0	\$ 631,000	\$ 19,050,321
105	2030-06-30	\$ 354,770	\$ 276,230	\$ 0	\$ 631,000	\$ 18,695,551
106	2030-07-31	\$ 359,915	\$ 271,085	\$ 0	\$ 631,000	\$ 18,335,636
107	2030-08-31	\$ 365,133	\$ 265,867	\$ 0	\$ 631,000	\$ 17,970,503
108	2030-09-30	\$ 370,428	\$ 260,572	\$ 0	\$ 631,000	\$ 17,600,075

109	2030-10-31	\$ 375,799	\$ 255,201	\$ 0	\$ 631,000	\$ 17,224,276
110	2030-11-30	\$ 381,248	\$ 249,752	\$ 0	\$ 631,000	\$ 16,843,028
111	2030-12-31	\$ 386,776	\$ 244,224	\$ 0	\$ 631,000	\$ 16,456,252
112	2031-01-31	\$ 392,384	\$ 238,616	\$ 0	\$ 631,000	\$ 16,063,868
113	2031-02-28	\$ 398,074	\$ 232,926	\$ 0	\$ 631,000	\$ 15,665,794
114	2031-03-31	\$ 403,846	\$ 227,154	\$ 0	\$ 631,000	\$ 15,261,948
115	2031-04-30	\$ 409,702	\$ 221,298	\$ 0	\$ 631,000	\$ 14,852,246
116	2031-05-31	\$ 415,642	\$ 215,358	\$ 0	\$ 631,000	\$ 14,436,604
117	2031-06-30	\$ 421,669	\$ 209,331	\$ 0	\$ 631,000	\$ 14,014,935
118	2031-07-31	\$ 427,783	\$ 203,217	\$ 0	\$ 631,000	\$ 13,587,152
119	2031-08-31	\$ 433,986	\$ 197,014	\$ 0	\$ 631,000	\$ 13,153,166
120	2031-09-30	\$ 440,279	\$ 190,721	\$ 0	\$ 631,000	\$ 12,712,887
121	2031-10-31	\$ 446,663	\$ 184,337	\$ 0	\$ 631,000	\$ 12,266,224
122	2031-11-30	\$ 453,140	\$ 177,860	\$ 0	\$ 631,000	\$ 11,813,084
123	2031-12-31	\$ 459,710	\$ 171,290	\$ 0	\$ 631,000	\$ 11,353,374
124	2032-01-31	\$ 466,376	\$ 164,624	\$ 0	\$ 631,000	\$ 10,886,998
125	2032-02-29	\$ 473,139	\$ 157,861	\$ 0	\$ 631,000	\$ 10,413,859
126	2032-03-31	\$ 479,999	\$ 151,001	\$ 0	\$ 631,000	\$ 9,933,860
127	2032-04-30	\$ 486,959	\$ 144,041	\$ 0	\$ 631,000	\$ 9,446,901
128	2032-05-31	\$ 494,020	\$ 136,980	\$ 0	\$ 631,000	\$ 8,952,881
129	2032-06-30	\$ 501,183	\$ 129,817	\$ 0	\$ 631,000	\$ 8,451,698
130	2032-07-31	\$ 508,450	\$ 122,550	\$ 0	\$ 631,000	\$ 7,943,248
131	2032-08-31	\$ 515,823	\$ 115,177	\$ 0	\$ 631,000	\$ 7,427,425
132	2032-09-30	\$ 523,302	\$ 107,698	\$ 0	\$ 631,000	\$ 6,904,123
133	2032-10-31	\$ 530,890	\$ 100,110	\$ 0	\$ 631,000	\$ 6,373,233
134	2032-11-30	\$ 538,588	\$ 92,412	\$ 0	\$ 631,000	\$ 5,834,645
135	2032-12-31	\$ 546,398	\$ 84,602	\$ 0	\$ 631,000	\$ 5,288,247
136	2033-01-31	\$ 554,320	\$ 76,680	\$ 0	\$ 631,000	\$ 4,733,927
137	2033-02-28	\$ 562,358	\$ 68,642	\$ 0	\$ 631,000	\$ 4,171,569
138	2033-03-31	\$ 570,512	\$ 60,488	\$ 0	\$ 631,000	\$ 3,601,057
139	2033-04-30	\$ 578,785	\$ 52,215	\$ 0	\$ 631,000	\$ 3,022,272
140	2033-05-31	\$ 587,177	\$ 43,823	\$ 0	\$ 631,000	\$ 2,435,095
141	2033-06-30	\$ 595,691	\$ 35,309	\$ 0	\$ 631,000	\$ 1,839,404
142	2033-07-31	\$ 604,329	\$ 26,671	\$ 0	\$ 631,000	\$ 1,235,075
143	2033-08-31	\$ 613,091	\$ 17,909	\$ 0	\$ 631,000	\$ 621,984
144	2033-09-30	\$ 621,978	\$ 9,019	\$ 0	\$ 630,997	\$ 0

Credito No: EFEC 19222 Plazo: 130
Fecha Desembolso: 2021-10-22 Valor Cuota: \$ 940,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Saldo de Capital
						\$ 54,850,742
1	2021-11-30	\$ 144,664	\$ 795,336	\$ 0	\$ 940,000	\$ 54,706,078
2	2021-12-31	\$ 146,762	\$ 793,238	\$ 0	\$ 940,000	\$ 54,559,316
3	2022-01-31	\$ 148,890	\$ 791,110	\$ 0	\$ 940,000	\$ 54,410,426
4	2022-02-28	\$ 151,049	\$ 788,951	\$ 0	\$ 940,000	\$ 54,259,377
5	2022-03-31	\$ 153,239	\$ 786,761	\$ 0	\$ 940,000	\$ 54,106,138
6	2022-04-30	\$ 155,461	\$ 784,539	\$ 0	\$ 940,000	\$ 53,950,677
7	2022-05-31	\$ 157,715	\$ 782,285	\$ 0	\$ 940,000	\$ 53,792,962
8	2022-06-30	\$ 160,002	\$ 779,998	\$ 0	\$ 940,000	\$ 53,632,960
9	2022-07-31	\$ 162,322	\$ 777,678	\$ 0	\$ 940,000	\$ 53,470,638
10	2022-08-31	\$ 164,676	\$ 775,324	\$ 0	\$ 940,000	\$ 53,305,962
11	2022-09-30	\$ 167,064	\$ 772,936	\$ 0	\$ 940,000	\$ 53,138,898
12	2022-10-31	\$ 169,486	\$ 770,514	\$ 0	\$ 940,000	\$ 52,969,412
13	2022-11-30	\$ 171,944	\$ 768,056	\$ 0	\$ 940,000	\$ 52,797,468
14	2022-12-31	\$ 174,437	\$ 765,563	\$ 0	\$ 940,000	\$ 52,623,031
15	2023-01-31	\$ 176,966	\$ 763,034	\$ 0	\$ 940,000	\$ 52,446,065
16	2023-02-28	\$ 179,532	\$ 760,468	\$ 0	\$ 940,000	\$ 52,266,533
17	2023-03-31	\$ 182,135	\$ 757,865	\$ 0	\$ 940,000	\$ 52,084,398
18	2023-04-30	\$ 184,776	\$ 755,224	\$ 0	\$ 940,000	\$ 51,899,622
19	2023-05-31	\$ 187,455	\$ 752,545	\$ 0	\$ 940,000	\$ 51,712,167
20	2023-06-30	\$ 190,174	\$ 749,826	\$ 0	\$ 940,000	\$ 51,521,993
21	2023-07-31	\$ 192,931	\$ 747,069	\$ 0	\$ 940,000	\$ 51,329,062
22	2023-08-31	\$ 195,729	\$ 744,271	\$ 0	\$ 940,000	\$ 51,133,333
23	2023-09-30	\$ 198,567	\$ 741,433	\$ 0	\$ 940,000	\$ 50,934,766
24	2023-10-31	\$ 201,446	\$ 738,554	\$ 0	\$ 940,000	\$ 50,733,320
25	2023-11-30	\$ 204,367	\$ 735,633	\$ 0	\$ 940,000	\$ 50,528,953
26	2023-12-31	\$ 207,330	\$ 732,670	\$ 0	\$ 940,000	\$ 50,321,623
27	2024-01-31	\$ 210,336	\$ 729,664	\$ 0	\$ 940,000	\$ 50,111,287
28	2024-02-29	\$ 213,386	\$ 726,614	\$ 0	\$ 940,000	\$ 49,897,901
29	2024-03-31	\$ 216,480	\$ 723,520	\$ 0	\$ 940,000	\$ 49,681,421
30	2024-04-30	\$ 219,619	\$ 720,381	\$ 0	\$ 940,000	\$ 49,461,802
31	2024-05-31	\$ 222,804	\$ 717,196	\$ 0	\$ 940,000	\$ 49,238,998
32	2024-06-30	\$ 226,035	\$ 713,965	\$ 0	\$ 940,000	\$ 49,012,963
33	2024-07-31	\$ 229,312	\$ 710,688	\$ 0	\$ 940,000	\$ 48,783,651
34	2024-08-31	\$ 232,637	\$ 707,363	\$ 0	\$ 940,000	\$ 48,551,014
35	2024-09-30	\$ 236,010	\$ 703,990	\$ 0	\$ 940,000	\$ 48,315,004
36	2024-10-31	\$ 239,432	\$ 700,568	\$ 0	\$ 940,000	\$ 48,075,572
37	2024-11-30	\$ 242,904	\$ 697,096	\$ 0	\$ 940,000	\$ 47,832,668
38	2024-12-31	\$ 246,426	\$ 693,574	\$ 0	\$ 940,000	\$ 47,586,242
39	2025-01-31	\$ 250,000	\$ 690,000	\$ 0	\$ 940,000	\$ 47,336,242
40	2025-02-28	\$ 253,624	\$ 686,376	\$ 0	\$ 940,000	\$ 47,082,618
41	2025-03-31	\$ 257,302	\$ 682,698	\$ 0	\$ 940,000	\$ 46,825,316
42	2025-04-30	\$ 261,033	\$ 678,967	\$ 0	\$ 940,000	\$ 46,564,283
43	2025-05-31	\$ 264,818	\$ 675,182	\$ 0	\$ 940,000	\$ 46,299,465
44	2025-06-30	\$ 268,658	\$ 671,342	\$ 0	\$ 940,000	\$ 46,030,807
45	2025-07-31	\$ 272,553	\$ 667,447	\$ 0	\$ 940,000	\$ 45,758,254
46	2025-08-31	\$ 276,505	\$ 663,495	\$ 0	\$ 940,000	\$ 45,481,749
47	2025-09-30	\$ 280,515	\$ 659,485	\$ 0	\$ 940,000	\$ 45,201,234
48	2025-10-31	\$ 284,582	\$ 655,418	\$ 0	\$ 940,000	\$ 44,916,652
49	2025-11-30	\$ 288,709	\$ 651,291	\$ 0	\$ 940,000	\$ 44,627,943
50	2025-12-31	\$ 292,895	\$ 647,105	\$ 0	\$ 940,000	\$ 44,335,048
51	2026-01-31	\$ 297,142	\$ 642,858	\$ 0	\$ 940,000	\$ 44,037,906
52	2026-02-28	\$ 301,450	\$ 638,550	\$ 0	\$ 940,000	\$ 43,736,456
53	2026-03-31	\$ 305,821	\$ 634,179	\$ 0	\$ 940,000	\$ 43,430,635
54	2026-04-30	\$ 310,256	\$ 629,744	\$ 0	\$ 940,000	\$ 43,120,379
55	2026-05-31	\$ 314,755	\$ 625,245	\$ 0	\$ 940,000	\$ 42,805,624

56	2026-06-30	\$ 319,318	\$ 620,682	\$ 0	\$ 940,000	\$ 42,486,306
57	2026-07-31	\$ 323,949	\$ 616,051	\$ 0	\$ 940,000	\$ 42,162,357
58	2026-08-31	\$ 328,646	\$ 611,354	\$ 0	\$ 940,000	\$ 41,833,711
59	2026-09-30	\$ 333,411	\$ 606,589	\$ 0	\$ 940,000	\$ 41,500,300
60	2026-10-31	\$ 338,246	\$ 601,754	\$ 0	\$ 940,000	\$ 41,162,054
61	2026-11-30	\$ 343,150	\$ 596,850	\$ 0	\$ 940,000	\$ 40,818,904
62	2026-12-31	\$ 348,126	\$ 591,874	\$ 0	\$ 940,000	\$ 40,470,778
63	2027-01-31	\$ 353,174	\$ 586,826	\$ 0	\$ 940,000	\$ 40,117,604
64	2027-02-28	\$ 358,295	\$ 581,705	\$ 0	\$ 940,000	\$ 39,759,309
65	2027-03-31	\$ 363,490	\$ 576,510	\$ 0	\$ 940,000	\$ 39,395,819
66	2027-04-30	\$ 368,761	\$ 571,239	\$ 0	\$ 940,000	\$ 39,027,058
67	2027-05-31	\$ 374,108	\$ 565,892	\$ 0	\$ 940,000	\$ 38,652,950
68	2027-06-30	\$ 379,532	\$ 560,468	\$ 0	\$ 940,000	\$ 38,273,418
69	2027-07-31	\$ 385,035	\$ 554,965	\$ 0	\$ 940,000	\$ 37,888,383
70	2027-08-31	\$ 390,618	\$ 549,382	\$ 0	\$ 940,000	\$ 37,497,765
71	2027-09-30	\$ 396,282	\$ 543,718	\$ 0	\$ 940,000	\$ 37,101,483
72	2027-10-31	\$ 402,028	\$ 537,972	\$ 0	\$ 940,000	\$ 36,699,455
73	2027-11-30	\$ 407,858	\$ 532,142	\$ 0	\$ 940,000	\$ 36,291,597
74	2027-12-31	\$ 413,772	\$ 526,228	\$ 0	\$ 940,000	\$ 35,877,825
75	2028-01-31	\$ 419,772	\$ 520,228	\$ 0	\$ 940,000	\$ 35,458,053
76	2028-02-29	\$ 425,858	\$ 514,142	\$ 0	\$ 940,000	\$ 35,032,195
77	2028-03-31	\$ 432,033	\$ 507,967	\$ 0	\$ 940,000	\$ 34,600,162
78	2028-04-30	\$ 438,298	\$ 501,702	\$ 0	\$ 940,000	\$ 34,161,864
79	2028-05-31	\$ 444,653	\$ 495,347	\$ 0	\$ 940,000	\$ 33,717,211
80	2028-06-30	\$ 451,100	\$ 488,900	\$ 0	\$ 940,000	\$ 33,266,111
81	2028-07-31	\$ 457,641	\$ 482,359	\$ 0	\$ 940,000	\$ 32,808,470
82	2028-08-31	\$ 464,277	\$ 475,723	\$ 0	\$ 940,000	\$ 32,344,193
83	2028-09-30	\$ 471,009	\$ 468,991	\$ 0	\$ 940,000	\$ 31,873,184
84	2028-10-31	\$ 477,839	\$ 462,161	\$ 0	\$ 940,000	\$ 31,395,345
85	2028-11-30	\$ 484,768	\$ 455,232	\$ 0	\$ 940,000	\$ 30,910,577
86	2028-12-31	\$ 491,797	\$ 448,203	\$ 0	\$ 940,000	\$ 30,418,780
87	2029-01-31	\$ 498,928	\$ 441,072	\$ 0	\$ 940,000	\$ 29,919,852
88	2029-02-28	\$ 506,162	\$ 433,838	\$ 0	\$ 940,000	\$ 29,413,690
89	2029-03-31	\$ 513,501	\$ 426,499	\$ 0	\$ 940,000	\$ 28,900,189
90	2029-04-30	\$ 520,947	\$ 419,053	\$ 0	\$ 940,000	\$ 28,379,242
91	2029-05-31	\$ 528,501	\$ 411,499	\$ 0	\$ 940,000	\$ 27,850,741
92	2029-06-30	\$ 536,164	\$ 403,836	\$ 0	\$ 940,000	\$ 27,314,577
93	2029-07-31	\$ 543,939	\$ 396,061	\$ 0	\$ 940,000	\$ 26,770,638
94	2029-08-31	\$ 551,826	\$ 388,174	\$ 0	\$ 940,000	\$ 26,218,812
95	2029-09-30	\$ 559,827	\$ 380,173	\$ 0	\$ 940,000	\$ 25,658,985
96	2029-10-31	\$ 567,945	\$ 372,055	\$ 0	\$ 940,000	\$ 25,091,040
97	2029-11-30	\$ 576,180	\$ 363,820	\$ 0	\$ 940,000	\$ 24,514,860
98	2029-12-31	\$ 584,535	\$ 355,465	\$ 0	\$ 940,000	\$ 23,930,325
99	2030-01-31	\$ 593,010	\$ 346,990	\$ 0	\$ 940,000	\$ 23,337,315
100	2030-02-28	\$ 601,609	\$ 338,391	\$ 0	\$ 940,000	\$ 22,735,706
101	2030-03-31	\$ 610,332	\$ 329,668	\$ 0	\$ 940,000	\$ 22,125,374
102	2030-04-30	\$ 619,182	\$ 320,818	\$ 0	\$ 940,000	\$ 21,506,192
103	2030-05-31	\$ 628,160	\$ 311,840	\$ 0	\$ 940,000	\$ 20,878,032
104	2030-06-30	\$ 637,269	\$ 302,731	\$ 0	\$ 940,000	\$ 20,240,763
105	2030-07-31	\$ 646,509	\$ 293,491	\$ 0	\$ 940,000	\$ 19,594,254
106	2030-08-31	\$ 655,883	\$ 284,117	\$ 0	\$ 940,000	\$ 18,938,371
107	2030-09-30	\$ 665,394	\$ 274,606	\$ 0	\$ 940,000	\$ 18,272,977
108	2030-10-31	\$ 675,042	\$ 264,958	\$ 0	\$ 940,000	\$ 17,597,935
109	2030-11-30	\$ 684,830	\$ 255,170	\$ 0	\$ 940,000	\$ 16,913,105
110	2030-12-31	\$ 694,760	\$ 245,240	\$ 0	\$ 940,000	\$ 16,218,345
111	2031-01-31	\$ 704,834	\$ 235,166	\$ 0	\$ 940,000	\$ 15,513,511
112	2031-02-28	\$ 715,054	\$ 224,946	\$ 0	\$ 940,000	\$ 14,798,457
113	2031-03-31	\$ 725,422	\$ 214,578	\$ 0	\$ 940,000	\$ 14,073,035
114	2031-04-30	\$ 735,941	\$ 204,059	\$ 0	\$ 940,000	\$ 13,337,094
115	2031-05-31	\$ 746,612	\$ 193,388	\$ 0	\$ 940,000	\$ 12,590,482
116	2031-06-30	\$ 757,438	\$ 182,562	\$ 0	\$ 940,000	\$ 11,833,044
117	2031-07-31	\$ 768,421	\$ 171,579	\$ 0	\$ 940,000	\$ 11,064,623
118	2031-08-31	\$ 779,563	\$ 160,437	\$ 0	\$ 940,000	\$ 10,285,060

119	2031-09-30	\$ 790,867	\$ 149,133	\$ 0	\$ 940,000	\$ 9,494,193
120	2031-10-31	\$ 802,334	\$ 137,666	\$ 0	\$ 940,000	\$ 8,691,859
121	2031-11-30	\$ 813,968	\$ 126,032	\$ 0	\$ 940,000	\$ 7,877,891
122	2031-12-31	\$ 825,771	\$ 114,229	\$ 0	\$ 940,000	\$ 7,052,120
123	2032-01-31	\$ 837,744	\$ 102,256	\$ 0	\$ 940,000	\$ 6,214,376
124	2032-02-29	\$ 849,892	\$ 90,108	\$ 0	\$ 940,000	\$ 5,364,484
125	2032-03-31	\$ 862,215	\$ 77,785	\$ 0	\$ 940,000	\$ 4,502,269
126	2032-04-30	\$ 874,717	\$ 65,283	\$ 0	\$ 940,000	\$ 3,627,552
127	2032-05-31	\$ 887,400	\$ 52,600	\$ 0	\$ 940,000	\$ 2,740,152
128	2032-06-30	\$ 900,268	\$ 39,732	\$ 0	\$ 940,000	\$ 1,839,884
129	2032-07-31	\$ 913,322	\$ 26,678	\$ 0	\$ 940,000	\$ 926,562
130	2032-08-31	\$ 926,562	\$ 13,435	\$ 0	\$ 939,997	\$ 0

Credito No: EFEC 19245

Plazo: 168

Fecha Desembolso: 2021-10-13

Valor Cuota: \$ 670,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Seguro Causado	Saldo de Capital
							\$ 42,091,969
1	2021-10-31	\$ 59,666	\$ 610,334	\$ 0	\$ 670,000	\$ 126,276	\$ 42,032,303
2	2021-11-30	\$ 60,532	\$ 609,468	\$ 0	\$ 670,000	\$ 252,552	\$ 41,971,771
3	2021-12-31	\$ 61,409	\$ 608,591	\$ 0	\$ 670,000	\$ 378,828	\$ 41,910,362
4	2022-01-31	\$ 62,300	\$ 607,700	\$ 0	\$ 670,000	\$ 505,104	\$ 41,848,062
5	2022-02-28	\$ 63,203	\$ 606,797	\$ 0	\$ 670,000	\$ 631,380	\$ 41,784,859
6	2022-03-31	\$ 64,120	\$ 605,880	\$ 0	\$ 670,000	\$ 757,656	\$ 41,720,739
7	2022-04-30	\$ 65,049	\$ 604,951	\$ 0	\$ 670,000	\$ 883,932	\$ 41,655,690
8	2022-05-31	\$ 65,992	\$ 604,008	\$ 0	\$ 670,000	\$ 1,010,208	\$ 41,589,698
9	2022-06-30	\$ 66,949	\$ 603,051	\$ 0	\$ 670,000	\$ 1,136,484	\$ 41,522,749
10	2022-07-31	\$ 67,920	\$ 602,080	\$ 0	\$ 670,000	\$ 1,262,760	\$ 41,454,829
11	2022-08-31	\$ 68,905	\$ 601,095	\$ 0	\$ 670,000	\$ 1,389,036	\$ 41,385,924
12	2022-09-30	\$ 69,904	\$ 600,096	\$ 0	\$ 670,000	\$ 1,515,312	\$ 41,316,020
13	2022-10-31	\$ 70,918	\$ 599,082	\$ 0	\$ 670,000	\$ 1,641,588	\$ 41,245,102
14	2022-11-30	\$ 71,946	\$ 598,054	\$ 0	\$ 670,000	\$ 1,767,864	\$ 41,173,156
15	2022-12-31	\$ 72,989	\$ 597,011	\$ 0	\$ 670,000	\$ 1,894,140	\$ 41,100,167
16	2023-01-31	\$ 74,048	\$ 595,952	\$ 0	\$ 670,000	\$ 2,020,416	\$ 41,026,119
17	2023-02-28	\$ 75,121	\$ 594,879	\$ 0	\$ 670,000	\$ 2,146,692	\$ 40,950,998
18	2023-03-31	\$ 76,211	\$ 593,789	\$ 0	\$ 670,000	\$ 2,272,968	\$ 40,874,787
19	2023-04-30	\$ 77,316	\$ 592,684	\$ 0	\$ 670,000	\$ 2,399,244	\$ 40,797,471
20	2023-05-31	\$ 78,437	\$ 591,563	\$ 0	\$ 670,000	\$ 2,525,520	\$ 40,719,034
21	2023-06-30	\$ 79,574	\$ 590,426	\$ 0	\$ 670,000	\$ 2,651,796	\$ 40,639,460
22	2023-07-31	\$ 80,728	\$ 589,272	\$ 0	\$ 670,000	\$ 2,778,072	\$ 40,558,732
23	2023-08-31	\$ 81,898	\$ 588,102	\$ 0	\$ 670,000	\$ 2,904,348	\$ 40,476,834
24	2023-09-30	\$ 83,086	\$ 586,914	\$ 0	\$ 670,000	\$ 3,030,624	\$ 40,393,748
25	2023-10-31	\$ 84,291	\$ 585,709	\$ 0	\$ 670,000	\$ 3,156,900	\$ 40,309,457
26	2023-11-30	\$ 85,513	\$ 584,487	\$ 0	\$ 670,000	\$ 3,283,176	\$ 40,223,944
27	2023-12-31	\$ 86,753	\$ 583,247	\$ 0	\$ 670,000	\$ 3,409,452	\$ 40,137,191
28	2024-01-31	\$ 88,011	\$ 581,989	\$ 0	\$ 670,000	\$ 3,535,728	\$ 40,049,180
29	2024-02-29	\$ 89,287	\$ 580,713	\$ 0	\$ 670,000	\$ 3,662,004	\$ 39,959,893
30	2024-03-31	\$ 90,582	\$ 579,418	\$ 0	\$ 670,000	\$ 3,788,280	\$ 39,869,311
31	2024-04-30	\$ 91,895	\$ 578,105	\$ 0	\$ 670,000	\$ 3,914,556	\$ 39,777,416
32	2024-05-31	\$ 93,227	\$ 576,773	\$ 0	\$ 670,000	\$ 4,040,832	\$ 39,684,189
33	2024-06-30	\$ 94,579	\$ 575,421	\$ 0	\$ 670,000	\$ 4,167,108	\$ 39,589,610
34	2024-07-31	\$ 95,951	\$ 574,049	\$ 0	\$ 670,000	\$ 4,293,384	\$ 39,493,659
35	2024-08-31	\$ 97,342	\$ 572,658	\$ 0	\$ 670,000	\$ 4,419,660	\$ 39,396,317
36	2024-09-30	\$ 98,753	\$ 571,247	\$ 0	\$ 670,000	\$ 4,545,936	\$ 39,297,564
37	2024-10-31	\$ 100,185	\$ 569,815	\$ 0	\$ 670,000	\$ 4,672,212	\$ 39,197,379
38	2024-11-30	\$ 101,638	\$ 568,362	\$ 0	\$ 670,000	\$ 4,798,488	\$ 39,095,741
39	2024-12-31	\$ 103,112	\$ 566,888	\$ 0	\$ 670,000	\$ 4,924,764	\$ 38,992,629
40	2025-01-31	\$ 104,607	\$ 565,393	\$ 0	\$ 670,000	\$ 5,051,040	\$ 38,888,022
41	2025-02-28	\$ 106,124	\$ 563,876	\$ 0	\$ 670,000	\$ 5,177,316	\$ 38,781,898
42	2025-03-31	\$ 107,662	\$ 562,338	\$ 0	\$ 670,000	\$ 5,303,592	\$ 38,674,236
43	2025-04-30	\$ 109,224	\$ 560,776	\$ 0	\$ 670,000	\$ 5,429,868	\$ 38,565,012
44	2025-05-31	\$ 110,807	\$ 559,193	\$ 0	\$ 670,000	\$ 5,556,144	\$ 38,454,205
45	2025-06-30	\$ 112,414	\$ 557,586	\$ 0	\$ 670,000	\$ 5,682,420	\$ 38,341,791
46	2025-07-31	\$ 114,044	\$ 555,956	\$ 0	\$ 670,000	\$ 5,808,696	\$ 38,227,747
47	2025-08-31	\$ 115,698	\$ 554,302	\$ 0	\$ 670,000	\$ 5,934,972	\$ 38,112,049

48	2025-09-30	\$ 117,375	\$ 552,625	\$ 0	\$ 670,000	\$ 6,061,248	\$ 37,994,674
49	2025-10-31	\$ 119,077	\$ 550,923	\$ 0	\$ 670,000	\$ 6,187,524	\$ 37,875,597
50	2025-11-30	\$ 120,804	\$ 549,196	\$ 0	\$ 670,000	\$ 6,313,800	\$ 37,754,793
51	2025-12-31	\$ 122,555	\$ 547,445	\$ 0	\$ 670,000	\$ 6,440,076	\$ 37,632,238
52	2026-01-31	\$ 124,333	\$ 545,667	\$ 0	\$ 670,000	\$ 6,566,352	\$ 37,507,905
53	2026-02-28	\$ 126,135	\$ 543,865	\$ 0	\$ 670,000	\$ 6,692,628	\$ 37,381,770
54	2026-03-31	\$ 127,964	\$ 542,036	\$ 0	\$ 670,000	\$ 6,818,904	\$ 37,253,806
55	2026-04-30	\$ 129,820	\$ 540,180	\$ 0	\$ 670,000	\$ 6,945,180	\$ 37,123,986
56	2026-05-31	\$ 131,702	\$ 538,298	\$ 0	\$ 670,000	\$ 7,071,456	\$ 36,992,284
57	2026-06-30	\$ 133,612	\$ 536,388	\$ 0	\$ 670,000	\$ 7,197,732	\$ 36,858,672
58	2026-07-31	\$ 135,549	\$ 534,451	\$ 0	\$ 670,000	\$ 7,324,008	\$ 36,723,123
59	2026-08-31	\$ 137,515	\$ 532,485	\$ 0	\$ 670,000	\$ 7,450,284	\$ 36,585,608
60	2026-09-30	\$ 139,509	\$ 530,491	\$ 0	\$ 670,000	\$ 7,576,560	\$ 36,446,099
61	2026-10-31	\$ 141,532	\$ 528,468	\$ 0	\$ 670,000	\$ 7,702,836	\$ 36,304,567
62	2026-11-30	\$ 143,584	\$ 526,416	\$ 0	\$ 670,000	\$ 7,829,112	\$ 36,160,983
63	2026-12-31	\$ 145,666	\$ 524,334	\$ 0	\$ 670,000	\$ 7,955,388	\$ 36,015,317
64	2027-01-31	\$ 147,778	\$ 522,222	\$ 0	\$ 670,000	\$ 8,081,664	\$ 35,867,539
65	2027-02-28	\$ 149,921	\$ 520,079	\$ 0	\$ 670,000	\$ 8,207,940	\$ 35,717,618
66	2027-03-31	\$ 152,095	\$ 517,905	\$ 0	\$ 670,000	\$ 8,334,216	\$ 35,565,523
67	2027-04-30	\$ 154,300	\$ 515,700	\$ 0	\$ 670,000	\$ 8,460,492	\$ 35,411,223
68	2027-05-31	\$ 156,537	\$ 513,463	\$ 0	\$ 670,000	\$ 8,586,768	\$ 35,254,686
69	2027-06-30	\$ 158,807	\$ 511,193	\$ 0	\$ 670,000	\$ 8,713,044	\$ 35,095,879
70	2027-07-31	\$ 161,110	\$ 508,890	\$ 0	\$ 670,000	\$ 8,839,320	\$ 34,934,769
71	2027-08-31	\$ 163,446	\$ 506,554	\$ 0	\$ 670,000	\$ 8,965,596	\$ 34,771,323
72	2027-09-30	\$ 165,816	\$ 504,184	\$ 0	\$ 670,000	\$ 9,091,872	\$ 34,605,507
73	2027-10-31	\$ 168,220	\$ 501,780	\$ 0	\$ 670,000	\$ 9,218,148	\$ 34,437,287
74	2027-11-30	\$ 170,659	\$ 499,341	\$ 0	\$ 670,000	\$ 9,344,424	\$ 34,266,628
75	2027-12-31	\$ 173,134	\$ 496,866	\$ 0	\$ 670,000	\$ 9,470,700	\$ 34,093,494
76	2028-01-31	\$ 175,644	\$ 494,356	\$ 0	\$ 670,000	\$ 9,596,976	\$ 33,917,850
77	2028-02-29	\$ 178,191	\$ 491,809	\$ 0	\$ 670,000	\$ 9,723,252	\$ 33,739,659
78	2028-03-31	\$ 180,775	\$ 489,225	\$ 0	\$ 670,000	\$ 9,849,528	\$ 33,558,884
79	2028-04-30	\$ 183,396	\$ 486,604	\$ 0	\$ 670,000	\$ 9,975,804	\$ 33,375,488
80	2028-05-31	\$ 186,055	\$ 483,945	\$ 0	\$ 670,000	\$ 10,102,080	\$ 33,189,433
81	2028-06-30	\$ 188,753	\$ 481,247	\$ 0	\$ 670,000	\$ 10,228,356	\$ 33,000,680
82	2028-07-31	\$ 191,490	\$ 478,510	\$ 0	\$ 670,000	\$ 10,354,632	\$ 32,809,190
83	2028-08-31	\$ 194,267	\$ 475,733	\$ 0	\$ 670,000	\$ 10,480,908	\$ 32,614,923
84	2028-09-30	\$ 197,084	\$ 472,916	\$ 0	\$ 670,000	\$ 10,607,184	\$ 32,417,839
85	2028-10-31	\$ 199,941	\$ 470,059	\$ 0	\$ 670,000	\$ 10,733,460	\$ 32,217,898
86	2028-11-30	\$ 202,840	\$ 467,160	\$ 0	\$ 670,000	\$ 10,859,736	\$ 32,015,058
87	2028-12-31	\$ 205,782	\$ 464,218	\$ 0	\$ 670,000	\$ 10,986,012	\$ 31,809,276
88	2029-01-31	\$ 208,765	\$ 461,235	\$ 0	\$ 670,000	\$ 11,112,288	\$ 31,600,511
89	2029-02-28	\$ 211,793	\$ 458,207	\$ 0	\$ 670,000	\$ 11,238,564	\$ 31,388,718
90	2029-03-31	\$ 214,864	\$ 455,136	\$ 0	\$ 670,000	\$ 11,364,840	\$ 31,173,854
91	2029-04-30	\$ 217,979	\$ 452,021	\$ 0	\$ 670,000	\$ 11,491,116	\$ 30,955,875
92	2029-05-31	\$ 221,140	\$ 448,860	\$ 0	\$ 670,000	\$ 11,617,392	\$ 30,734,735
93	2029-06-30	\$ 224,346	\$ 445,654	\$ 0	\$ 670,000	\$ 11,743,668	\$ 30,510,389
94	2029-07-31	\$ 227,599	\$ 442,401	\$ 0	\$ 670,000	\$ 11,869,944	\$ 30,282,790
95	2029-08-31	\$ 230,900	\$ 439,100	\$ 0	\$ 670,000	\$ 11,996,220	\$ 30,051,890
96	2029-09-30	\$ 234,248	\$ 435,752	\$ 0	\$ 670,000	\$ 12,122,496	\$ 29,817,642
97	2029-10-31	\$ 237,644	\$ 432,356	\$ 0	\$ 670,000	\$ 12,248,772	\$ 29,579,998
98	2029-11-30	\$ 241,090	\$ 428,910	\$ 0	\$ 670,000	\$ 12,375,048	\$ 29,338,908
99	2029-12-31	\$ 244,586	\$ 425,414	\$ 0	\$ 670,000	\$ 12,501,324	\$ 29,094,322
100	2030-01-31	\$ 248,132	\$ 421,868	\$ 0	\$ 670,000	\$ 12,627,600	\$ 28,846,190
101	2030-02-28	\$ 251,730	\$ 418,270	\$ 0	\$ 670,000	\$ 12,753,876	\$ 28,594,460

102	2030-03-31	\$ 255,380	\$ 414,620	\$ 0	\$ 670,000	\$ 12,880,152	\$ 28,339,080
103	2030-04-30	\$ 259,083	\$ 410,917	\$ 0	\$ 670,000	\$ 13,006,428	\$ 28,079,997
104	2030-05-31	\$ 262,840	\$ 407,160	\$ 0	\$ 670,000	\$ 13,132,704	\$ 27,817,157
105	2030-06-30	\$ 266,651	\$ 403,349	\$ 0	\$ 670,000	\$ 13,258,980	\$ 27,550,506
106	2030-07-31	\$ 270,518	\$ 399,482	\$ 0	\$ 670,000	\$ 13,385,256	\$ 27,279,988
107	2030-08-31	\$ 274,440	\$ 395,560	\$ 0	\$ 670,000	\$ 13,511,532	\$ 27,005,548
108	2030-09-30	\$ 278,420	\$ 391,580	\$ 0	\$ 670,000	\$ 13,637,808	\$ 26,727,128
109	2030-10-31	\$ 282,457	\$ 387,543	\$ 0	\$ 670,000	\$ 13,764,084	\$ 26,444,671
110	2030-11-30	\$ 286,552	\$ 383,448	\$ 0	\$ 670,000	\$ 13,890,360	\$ 26,158,119
111	2030-12-31	\$ 290,707	\$ 379,293	\$ 0	\$ 670,000	\$ 14,016,636	\$ 25,867,412
112	2031-01-31	\$ 294,922	\$ 375,078	\$ 0	\$ 670,000	\$ 14,142,912	\$ 25,572,490
113	2031-02-28	\$ 299,199	\$ 370,801	\$ 0	\$ 670,000	\$ 14,269,188	\$ 25,273,291
114	2031-03-31	\$ 303,537	\$ 366,463	\$ 0	\$ 670,000	\$ 14,395,464	\$ 24,969,754
115	2031-04-30	\$ 307,939	\$ 362,061	\$ 0	\$ 670,000	\$ 14,521,740	\$ 24,661,815
116	2031-05-31	\$ 312,404	\$ 357,596	\$ 0	\$ 670,000	\$ 14,648,016	\$ 24,349,411
117	2031-06-30	\$ 316,934	\$ 353,066	\$ 0	\$ 670,000	\$ 14,774,292	\$ 24,032,477
118	2031-07-31	\$ 321,529	\$ 348,471	\$ 0	\$ 670,000	\$ 14,900,568	\$ 23,710,948
119	2031-08-31	\$ 326,191	\$ 343,809	\$ 0	\$ 670,000	\$ 15,026,844	\$ 23,384,757
120	2031-09-30	\$ 330,921	\$ 339,079	\$ 0	\$ 670,000	\$ 15,153,120	\$ 23,053,836
121	2031-10-31	\$ 335,719	\$ 334,281	\$ 0	\$ 670,000	\$ 15,279,396	\$ 22,718,117
122	2031-11-30	\$ 340,587	\$ 329,413	\$ 0	\$ 670,000	\$ 15,405,672	\$ 22,377,530
123	2031-12-31	\$ 345,526	\$ 324,474	\$ 0	\$ 670,000	\$ 15,531,948	\$ 22,032,004
124	2032-01-31	\$ 350,536	\$ 319,464	\$ 0	\$ 670,000	\$ 15,658,224	\$ 21,681,468
125	2032-02-29	\$ 355,619	\$ 314,381	\$ 0	\$ 670,000	\$ 15,784,500	\$ 21,325,849
126	2032-03-31	\$ 360,775	\$ 309,225	\$ 0	\$ 670,000	\$ 15,910,776	\$ 20,965,074
127	2032-04-30	\$ 366,006	\$ 303,994	\$ 0	\$ 670,000	\$ 16,037,052	\$ 20,599,068
128	2032-05-31	\$ 371,313	\$ 298,687	\$ 0	\$ 670,000	\$ 16,163,328	\$ 20,227,755
129	2032-06-30	\$ 376,698	\$ 293,302	\$ 0	\$ 670,000	\$ 16,289,604	\$ 19,851,057
130	2032-07-31	\$ 382,160	\$ 287,840	\$ 0	\$ 670,000	\$ 16,415,880	\$ 19,468,897
131	2032-08-31	\$ 387,701	\$ 282,299	\$ 0	\$ 670,000	\$ 16,542,156	\$ 19,081,196
132	2032-09-30	\$ 393,323	\$ 276,677	\$ 0	\$ 670,000	\$ 16,668,432	\$ 18,687,873
133	2032-10-31	\$ 399,026	\$ 270,974	\$ 0	\$ 670,000	\$ 16,794,708	\$ 18,288,847
134	2032-11-30	\$ 404,812	\$ 265,188	\$ 0	\$ 670,000	\$ 16,920,984	\$ 17,884,035
135	2032-12-31	\$ 410,681	\$ 259,319	\$ 0	\$ 670,000	\$ 17,047,260	\$ 17,473,354
136	2033-01-31	\$ 416,636	\$ 253,364	\$ 0	\$ 670,000	\$ 17,173,536	\$ 17,056,718
137	2033-02-28	\$ 422,678	\$ 247,322	\$ 0	\$ 670,000	\$ 17,299,812	\$ 16,634,040
138	2033-03-31	\$ 428,806	\$ 241,194	\$ 0	\$ 670,000	\$ 17,426,088	\$ 16,205,234
139	2033-04-30	\$ 435,024	\$ 234,976	\$ 0	\$ 670,000	\$ 17,552,364	\$ 15,770,210
140	2033-05-31	\$ 441,332	\$ 228,668	\$ 0	\$ 670,000	\$ 17,678,640	\$ 15,328,878
141	2033-06-30	\$ 447,731	\$ 222,269	\$ 0	\$ 670,000	\$ 17,804,916	\$ 14,881,147
142	2033-07-31	\$ 454,223	\$ 215,777	\$ 0	\$ 670,000	\$ 17,931,192	\$ 14,426,924
143	2033-08-31	\$ 460,810	\$ 209,190	\$ 0	\$ 670,000	\$ 18,057,468	\$ 13,966,114
144	2033-09-30	\$ 467,491	\$ 202,509	\$ 0	\$ 670,000	\$ 18,183,744	\$ 13,498,623
145	2033-10-31	\$ 474,270	\$ 195,730	\$ 0	\$ 670,000	\$ 18,310,020	\$ 13,024,353
146	2033-11-30	\$ 481,147	\$ 188,853	\$ 0	\$ 670,000	\$ 18,436,296	\$ 12,543,206
147	2033-12-31	\$ 488,123	\$ 181,877	\$ 0	\$ 670,000	\$ 18,562,572	\$ 12,055,083
148	2034-01-31	\$ 495,201	\$ 174,799	\$ 0	\$ 670,000	\$ 18,688,848	\$ 11,559,882
149	2034-02-28	\$ 502,382	\$ 167,618	\$ 0	\$ 670,000	\$ 18,815,124	\$ 11,057,500
150	2034-03-31	\$ 509,666	\$ 160,334	\$ 0	\$ 670,000	\$ 18,941,400	\$ 10,547,834
151	2034-04-30	\$ 517,056	\$ 152,944	\$ 0	\$ 670,000	\$ 19,067,676	\$ 10,030,778
152	2034-05-31	\$ 524,554	\$ 145,446	\$ 0	\$ 670,000	\$ 19,193,952	\$ 9,506,224
153	2034-06-30	\$ 532,160	\$ 137,840	\$ 0	\$ 670,000	\$ 19,320,228	\$ 8,974,064
154	2034-07-31	\$ 539,876	\$ 130,124	\$ 0	\$ 670,000	\$ 19,446,504	\$ 8,434,188
155	2034-08-31	\$ 547,704	\$ 122,296	\$ 0	\$ 670,000	\$ 19,572,780	\$ 7,886,484

156	2034-09-30	\$ 555,646	\$ 114,354	\$ 0	\$ 670,000	\$ 19,699,056	\$ 7,330,838
157	2034-10-31	\$ 563,703	\$ 106,297	\$ 0	\$ 670,000	\$ 19,825,332	\$ 6,767,135
158	2034-11-30	\$ 571,877	\$ 98,123	\$ 0	\$ 670,000	\$ 19,951,608	\$ 6,195,258
159	2034-12-31	\$ 580,169	\$ 89,831	\$ 0	\$ 670,000	\$ 20,077,884	\$ 5,615,089
160	2035-01-31	\$ 588,581	\$ 81,419	\$ 0	\$ 670,000	\$ 20,204,160	\$ 5,026,508
161	2035-02-28	\$ 597,116	\$ 72,884	\$ 0	\$ 670,000	\$ 20,330,436	\$ 4,429,392
162	2035-03-31	\$ 605,774	\$ 64,226	\$ 0	\$ 670,000	\$ 20,456,712	\$ 3,823,618
163	2035-04-30	\$ 614,557	\$ 55,443	\$ 0	\$ 670,000	\$ 20,582,988	\$ 3,209,061
164	2035-05-31	\$ 623,469	\$ 46,531	\$ 0	\$ 670,000	\$ 20,709,264	\$ 2,585,592
165	2035-06-30	\$ 632,509	\$ 37,491	\$ 0	\$ 670,000	\$ 20,835,540	\$ 1,953,083
166	2035-07-31	\$ 641,680	\$ 28,320	\$ 0	\$ 670,000	\$ 20,961,816	\$ 1,311,403
167	2035-08-31	\$ 650,985	\$ 19,015	\$ 0	\$ 670,000	\$ 21,088,092	\$ 660,418
168	2035-09-30	\$ 660,421	\$ 9,576	\$ 0	\$ 669,997	\$ 21,214,368	\$ 0

Credito No: EFEC 17898 Plazo: 144

Fecha Desembolso: 2021-09-01 Valor Cuota: \$ 322,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Saldo de Capital
						\$ 16,439,706
1	2021-09-30	\$ 34,305	\$ 238,376	\$ 49,319	\$ 322,000	\$ 16,405,401
2	2021-10-31	\$ 34,803	\$ 237,878	\$ 49,319	\$ 322,000	\$ 16,370,598
3	2021-11-30	\$ 35,307	\$ 237,374	\$ 49,319	\$ 322,000	\$ 16,335,291
4	2021-12-31	\$ 35,819	\$ 236,862	\$ 49,319	\$ 322,000	\$ 16,299,472
5	2022-01-31	\$ 36,339	\$ 236,342	\$ 49,319	\$ 322,000	\$ 16,263,133
6	2022-02-28	\$ 36,866	\$ 235,815	\$ 49,319	\$ 322,000	\$ 16,226,267
7	2022-03-31	\$ 37,400	\$ 235,281	\$ 49,319	\$ 322,000	\$ 16,188,867
8	2022-04-30	\$ 37,942	\$ 234,739	\$ 49,319	\$ 322,000	\$ 16,150,925
9	2022-05-31	\$ 38,493	\$ 234,188	\$ 49,319	\$ 322,000	\$ 16,112,432
10	2022-06-30	\$ 39,051	\$ 233,630	\$ 49,319	\$ 322,000	\$ 16,073,381
11	2022-07-31	\$ 39,617	\$ 233,064	\$ 49,319	\$ 322,000	\$ 16,033,764
12	2022-08-31	\$ 40,191	\$ 232,490	\$ 49,319	\$ 322,000	\$ 15,993,573
13	2022-09-30	\$ 40,774	\$ 231,907	\$ 49,319	\$ 322,000	\$ 15,952,799
14	2022-10-31	\$ 41,365	\$ 231,316	\$ 49,319	\$ 322,000	\$ 15,911,434
15	2022-11-30	\$ 41,965	\$ 230,716	\$ 49,319	\$ 322,000	\$ 15,869,469
16	2022-12-31	\$ 42,574	\$ 230,107	\$ 49,319	\$ 322,000	\$ 15,826,895
17	2023-01-31	\$ 43,191	\$ 229,490	\$ 49,319	\$ 322,000	\$ 15,783,704
18	2023-02-28	\$ 43,817	\$ 228,864	\$ 49,319	\$ 322,000	\$ 15,739,887
19	2023-03-31	\$ 44,453	\$ 228,228	\$ 49,319	\$ 322,000	\$ 15,695,434
20	2023-04-30	\$ 45,097	\$ 227,584	\$ 49,319	\$ 322,000	\$ 15,650,337
21	2023-05-31	\$ 45,751	\$ 226,930	\$ 49,319	\$ 322,000	\$ 15,604,586
22	2023-06-30	\$ 46,415	\$ 226,266	\$ 49,319	\$ 322,000	\$ 15,558,171
23	2023-07-31	\$ 47,088	\$ 225,593	\$ 49,319	\$ 322,000	\$ 15,511,083
24	2023-08-31	\$ 47,770	\$ 224,911	\$ 49,319	\$ 322,000	\$ 15,463,313
25	2023-09-30	\$ 48,463	\$ 224,218	\$ 49,319	\$ 322,000	\$ 15,414,850
26	2023-10-31	\$ 49,166	\$ 223,515	\$ 49,319	\$ 322,000	\$ 15,365,684
27	2023-11-30	\$ 49,879	\$ 222,802	\$ 49,319	\$ 322,000	\$ 15,315,805
28	2023-12-31	\$ 50,602	\$ 222,079	\$ 49,319	\$ 322,000	\$ 15,265,203
29	2024-01-31	\$ 51,336	\$ 221,345	\$ 49,319	\$ 322,000	\$ 15,213,867
30	2024-02-29	\$ 52,080	\$ 220,601	\$ 49,319	\$ 322,000	\$ 15,161,787
31	2024-03-31	\$ 52,835	\$ 219,846	\$ 49,319	\$ 322,000	\$ 15,108,952
32	2024-04-30	\$ 53,601	\$ 219,080	\$ 49,319	\$ 322,000	\$ 15,055,351
33	2024-05-31	\$ 54,378	\$ 218,303	\$ 49,319	\$ 322,000	\$ 15,000,973
34	2024-06-30	\$ 55,167	\$ 217,514	\$ 49,319	\$ 322,000	\$ 14,945,806
35	2024-07-31	\$ 55,967	\$ 216,714	\$ 49,319	\$ 322,000	\$ 14,889,839
36	2024-08-31	\$ 56,778	\$ 215,903	\$ 49,319	\$ 322,000	\$ 14,833,061
37	2024-09-30	\$ 57,602	\$ 215,079	\$ 49,319	\$ 322,000	\$ 14,775,459
38	2024-10-31	\$ 58,437	\$ 214,244	\$ 49,319	\$ 322,000	\$ 14,717,022
39	2024-11-30	\$ 59,284	\$ 213,397	\$ 49,319	\$ 322,000	\$ 14,657,738
40	2024-12-31	\$ 60,144	\$ 212,537	\$ 49,319	\$ 322,000	\$ 14,597,594
41	2025-01-31	\$ 61,016	\$ 211,665	\$ 49,319	\$ 322,000	\$ 14,536,578
42	2025-02-28	\$ 61,901	\$ 210,780	\$ 49,319	\$ 322,000	\$ 14,474,677
43	2025-03-31	\$ 62,798	\$ 209,883	\$ 49,319	\$ 322,000	\$ 14,411,879
44	2025-04-30	\$ 63,709	\$ 208,972	\$ 49,319	\$ 322,000	\$ 14,348,170
45	2025-05-31	\$ 64,633	\$ 208,048	\$ 49,319	\$ 322,000	\$ 14,283,537
46	2025-06-30	\$ 65,570	\$ 207,111	\$ 49,319	\$ 322,000	\$ 14,217,967
47	2025-07-31	\$ 66,520	\$ 206,161	\$ 49,319	\$ 322,000	\$ 14,151,447
48	2025-08-31	\$ 67,485	\$ 205,196	\$ 49,319	\$ 322,000	\$ 14,083,962
49	2025-09-30	\$ 68,464	\$ 204,217	\$ 49,319	\$ 322,000	\$ 14,015,498
50	2025-10-31	\$ 69,456	\$ 203,225	\$ 49,319	\$ 322,000	\$ 13,946,042
51	2025-11-30	\$ 70,463	\$ 202,218	\$ 49,319	\$ 322,000	\$ 13,875,579
52	2025-12-31	\$ 71,485	\$ 201,196	\$ 49,319	\$ 322,000	\$ 13,804,094
53	2026-01-31	\$ 72,522	\$ 200,159	\$ 49,319	\$ 322,000	\$ 13,731,572
54	2026-02-28	\$ 73,573	\$ 199,108	\$ 49,319	\$ 322,000	\$ 13,657,999
55	2026-03-31	\$ 74,640	\$ 198,041	\$ 49,319	\$ 322,000	\$ 13,583,359

56	2026-04-30	\$ 75,722	\$ 196,959	\$ 49,319	\$ 322,000	\$ 13,507,637
57	2026-05-31	\$ 76,820	\$ 195,861	\$ 49,319	\$ 322,000	\$ 13,430,817
58	2026-06-30	\$ 77,934	\$ 194,747	\$ 49,319	\$ 322,000	\$ 13,352,883
59	2026-07-31	\$ 79,064	\$ 193,617	\$ 49,319	\$ 322,000	\$ 13,273,819
60	2026-08-31	\$ 80,211	\$ 192,470	\$ 49,319	\$ 322,000	\$ 13,193,608
61	2026-09-30	\$ 81,374	\$ 191,307	\$ 49,319	\$ 322,000	\$ 13,112,234
62	2026-10-31	\$ 82,554	\$ 190,127	\$ 49,319	\$ 322,000	\$ 13,029,680
63	2026-11-30	\$ 83,751	\$ 188,930	\$ 49,319	\$ 322,000	\$ 12,945,929
64	2026-12-31	\$ 84,965	\$ 187,716	\$ 49,319	\$ 322,000	\$ 12,860,964
65	2027-01-31	\$ 86,197	\$ 186,484	\$ 49,319	\$ 322,000	\$ 12,774,767
66	2027-02-28	\$ 87,447	\$ 185,234	\$ 49,319	\$ 322,000	\$ 12,687,320
67	2027-03-31	\$ 88,715	\$ 183,966	\$ 49,319	\$ 322,000	\$ 12,598,605
68	2027-04-30	\$ 90,001	\$ 182,680	\$ 49,319	\$ 322,000	\$ 12,508,604
69	2027-05-31	\$ 91,306	\$ 181,375	\$ 49,319	\$ 322,000	\$ 12,417,298
70	2027-06-30	\$ 92,630	\$ 180,051	\$ 49,319	\$ 322,000	\$ 12,324,668
71	2027-07-31	\$ 93,973	\$ 178,708	\$ 49,319	\$ 322,000	\$ 12,230,695
72	2027-08-31	\$ 95,336	\$ 177,345	\$ 49,319	\$ 322,000	\$ 12,135,359
73	2027-09-30	\$ 96,718	\$ 175,963	\$ 49,319	\$ 322,000	\$ 12,038,641
74	2027-10-31	\$ 98,121	\$ 174,560	\$ 49,319	\$ 322,000	\$ 11,940,520
75	2027-11-30	\$ 99,543	\$ 173,138	\$ 49,319	\$ 322,000	\$ 11,840,977
76	2027-12-31	\$ 100,987	\$ 171,694	\$ 49,319	\$ 322,000	\$ 11,739,990
77	2028-01-31	\$ 102,451	\$ 170,230	\$ 49,319	\$ 322,000	\$ 11,637,539
78	2028-02-29	\$ 103,937	\$ 168,744	\$ 49,319	\$ 322,000	\$ 11,533,602
79	2028-03-31	\$ 105,444	\$ 167,237	\$ 49,319	\$ 322,000	\$ 11,428,158
80	2028-04-30	\$ 106,973	\$ 165,708	\$ 49,319	\$ 322,000	\$ 11,321,185
81	2028-05-31	\$ 108,524	\$ 164,157	\$ 49,319	\$ 322,000	\$ 11,212,661
82	2028-06-30	\$ 110,097	\$ 162,584	\$ 49,319	\$ 322,000	\$ 11,102,564
83	2028-07-31	\$ 111,694	\$ 160,987	\$ 49,319	\$ 322,000	\$ 10,990,870
84	2028-08-31	\$ 113,313	\$ 159,368	\$ 49,319	\$ 322,000	\$ 10,877,557
85	2028-09-30	\$ 114,956	\$ 157,725	\$ 49,319	\$ 322,000	\$ 10,762,601
86	2028-10-31	\$ 116,623	\$ 156,058	\$ 49,319	\$ 322,000	\$ 10,645,978
87	2028-11-30	\$ 118,314	\$ 154,367	\$ 49,319	\$ 322,000	\$ 10,527,664
88	2028-12-31	\$ 120,030	\$ 152,651	\$ 49,319	\$ 322,000	\$ 10,407,634
89	2029-01-31	\$ 121,770	\$ 150,911	\$ 49,319	\$ 322,000	\$ 10,285,864
90	2029-02-28	\$ 123,536	\$ 149,145	\$ 49,319	\$ 322,000	\$ 10,162,328
91	2029-03-31	\$ 125,327	\$ 147,354	\$ 49,319	\$ 322,000	\$ 10,037,001
92	2029-04-30	\$ 127,144	\$ 145,537	\$ 49,319	\$ 322,000	\$ 9,909,857
93	2029-05-31	\$ 128,988	\$ 143,693	\$ 49,319	\$ 322,000	\$ 9,780,869
94	2029-06-30	\$ 130,858	\$ 141,823	\$ 49,319	\$ 322,000	\$ 9,650,011
95	2029-07-31	\$ 132,756	\$ 139,925	\$ 49,319	\$ 322,000	\$ 9,517,255
96	2029-08-31	\$ 134,681	\$ 138,000	\$ 49,319	\$ 322,000	\$ 9,382,574
97	2029-09-30	\$ 136,634	\$ 136,047	\$ 49,319	\$ 322,000	\$ 9,245,940
98	2029-10-31	\$ 138,615	\$ 134,066	\$ 49,319	\$ 322,000	\$ 9,107,325
99	2029-11-30	\$ 140,625	\$ 132,056	\$ 49,319	\$ 322,000	\$ 8,966,700
100	2029-12-31	\$ 142,664	\$ 130,017	\$ 49,319	\$ 322,000	\$ 8,824,036
101	2030-01-31	\$ 144,732	\$ 127,949	\$ 49,319	\$ 322,000	\$ 8,679,304
102	2030-02-28	\$ 146,831	\$ 125,850	\$ 49,319	\$ 322,000	\$ 8,532,473
103	2030-03-31	\$ 148,960	\$ 123,721	\$ 49,319	\$ 322,000	\$ 8,383,513
104	2030-04-30	\$ 151,120	\$ 121,561	\$ 49,319	\$ 322,000	\$ 8,232,393
105	2030-05-31	\$ 153,311	\$ 119,370	\$ 49,319	\$ 322,000	\$ 8,079,082
106	2030-06-30	\$ 155,534	\$ 117,147	\$ 49,319	\$ 322,000	\$ 7,923,548
107	2030-07-31	\$ 157,790	\$ 114,891	\$ 49,319	\$ 322,000	\$ 7,765,758
108	2030-08-31	\$ 160,077	\$ 112,604	\$ 49,319	\$ 322,000	\$ 7,605,681
109	2030-09-30	\$ 162,399	\$ 110,282	\$ 49,319	\$ 322,000	\$ 7,443,282
110	2030-10-31	\$ 164,753	\$ 107,928	\$ 49,319	\$ 322,000	\$ 7,278,529
111	2030-11-30	\$ 167,142	\$ 105,539	\$ 49,319	\$ 322,000	\$ 7,111,387
112	2030-12-31	\$ 169,566	\$ 103,115	\$ 49,319	\$ 322,000	\$ 6,941,821
113	2031-01-31	\$ 172,025	\$ 100,656	\$ 49,319	\$ 322,000	\$ 6,769,796
114	2031-02-28	\$ 174,519	\$ 98,162	\$ 49,319	\$ 322,000	\$ 6,595,277
115	2031-03-31	\$ 177,049	\$ 95,632	\$ 49,319	\$ 322,000	\$ 6,418,228
116	2031-04-30	\$ 179,617	\$ 93,064	\$ 49,319	\$ 322,000	\$ 6,238,611
117	2031-05-31	\$ 182,221	\$ 90,460	\$ 49,319	\$ 322,000	\$ 6,056,390
118	2031-06-30	\$ 184,863	\$ 87,818	\$ 49,319	\$ 322,000	\$ 5,871,527

119	2031-07-31	\$ 187,544	\$ 85,137	\$ 49,319	\$ 322,000	\$ 5,683,983
120	2031-08-31	\$ 190,263	\$ 82,418	\$ 49,319	\$ 322,000	\$ 5,493,720
121	2031-09-30	\$ 193,022	\$ 79,659	\$ 49,319	\$ 322,000	\$ 5,300,698
122	2031-10-31	\$ 195,821	\$ 76,860	\$ 49,319	\$ 322,000	\$ 5,104,877
123	2031-11-30	\$ 198,660	\$ 74,021	\$ 49,319	\$ 322,000	\$ 4,906,217
124	2031-12-31	\$ 201,541	\$ 71,140	\$ 49,319	\$ 322,000	\$ 4,704,676
125	2032-01-31	\$ 204,463	\$ 68,218	\$ 49,319	\$ 322,000	\$ 4,500,213
126	2032-02-29	\$ 207,428	\$ 65,253	\$ 49,319	\$ 322,000	\$ 4,292,785
127	2032-03-31	\$ 210,436	\$ 62,245	\$ 49,319	\$ 322,000	\$ 4,082,349
128	2032-04-30	\$ 213,487	\$ 59,194	\$ 49,319	\$ 322,000	\$ 3,868,862
129	2032-05-31	\$ 216,582	\$ 56,099	\$ 49,319	\$ 322,000	\$ 3,652,280
130	2032-06-30	\$ 219,723	\$ 52,958	\$ 49,319	\$ 322,000	\$ 3,432,557
131	2032-07-31	\$ 222,909	\$ 49,772	\$ 49,319	\$ 322,000	\$ 3,209,648
132	2032-08-31	\$ 226,141	\$ 46,540	\$ 49,319	\$ 322,000	\$ 2,983,507
133	2032-09-30	\$ 229,420	\$ 43,261	\$ 49,319	\$ 322,000	\$ 2,754,087
134	2032-10-31	\$ 232,747	\$ 39,934	\$ 49,319	\$ 322,000	\$ 2,521,340
135	2032-11-30	\$ 236,122	\$ 36,559	\$ 49,319	\$ 322,000	\$ 2,285,218
136	2032-12-31	\$ 239,545	\$ 33,136	\$ 49,319	\$ 322,000	\$ 2,045,673
137	2033-01-31	\$ 243,019	\$ 29,662	\$ 49,319	\$ 322,000	\$ 1,802,654
138	2033-02-28	\$ 246,542	\$ 26,139	\$ 49,319	\$ 322,000	\$ 1,556,112
139	2033-03-31	\$ 250,117	\$ 22,564	\$ 49,319	\$ 322,000	\$ 1,305,995
140	2033-04-30	\$ 253,744	\$ 18,937	\$ 49,319	\$ 322,000	\$ 1,052,251
141	2033-05-31	\$ 257,423	\$ 15,258	\$ 49,319	\$ 322,000	\$ 794,828
142	2033-06-30	\$ 261,156	\$ 11,525	\$ 49,319	\$ 322,000	\$ 533,672
143	2033-07-31	\$ 264,943	\$ 7,738	\$ 49,319	\$ 322,000	\$ 268,729
144	2033-08-31	\$ 268,729	\$ 3,897	\$ 49,319	\$ 321,945	\$ 0

Credito No: EFEC 19266 Plazo: 168
Fecha Desembolso: 2021-10-19 Valor Cuota: \$ 699,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Saldo de Capital
						\$ 38,906,354
1	2021-11-30	\$ 57,045	\$ 552,470	\$ 89,485	\$ 699,000	\$ 38,849,309
2	2021-12-31	\$ 57,855	\$ 551,660	\$ 89,485	\$ 699,000	\$ 38,791,454
3	2022-01-31	\$ 58,676	\$ 550,839	\$ 89,485	\$ 699,000	\$ 38,732,778
4	2022-02-28	\$ 59,510	\$ 550,005	\$ 89,485	\$ 699,000	\$ 38,673,268
5	2022-03-31	\$ 60,355	\$ 549,160	\$ 89,485	\$ 699,000	\$ 38,612,913
6	2022-04-30	\$ 61,212	\$ 548,303	\$ 89,485	\$ 699,000	\$ 38,551,701
7	2022-05-31	\$ 62,081	\$ 547,434	\$ 89,485	\$ 699,000	\$ 38,489,620
8	2022-06-30	\$ 62,962	\$ 546,553	\$ 89,485	\$ 699,000	\$ 38,426,658
9	2022-07-31	\$ 63,856	\$ 545,659	\$ 89,485	\$ 699,000	\$ 38,362,802
10	2022-08-31	\$ 64,763	\$ 544,752	\$ 89,485	\$ 699,000	\$ 38,298,039
11	2022-09-30	\$ 65,683	\$ 543,832	\$ 89,485	\$ 699,000	\$ 38,232,356
12	2022-10-31	\$ 66,616	\$ 542,899	\$ 89,485	\$ 699,000	\$ 38,165,740
13	2022-11-30	\$ 67,561	\$ 541,954	\$ 89,485	\$ 699,000	\$ 38,098,179
14	2022-12-31	\$ 68,521	\$ 540,994	\$ 89,485	\$ 699,000	\$ 38,029,658
15	2023-01-31	\$ 69,494	\$ 540,021	\$ 89,485	\$ 699,000	\$ 37,960,164
16	2023-02-28	\$ 70,481	\$ 539,034	\$ 89,485	\$ 699,000	\$ 37,889,683
17	2023-03-31	\$ 71,481	\$ 538,034	\$ 89,485	\$ 699,000	\$ 37,818,202
18	2023-04-30	\$ 72,497	\$ 537,018	\$ 89,485	\$ 699,000	\$ 37,745,705
19	2023-05-31	\$ 73,526	\$ 535,989	\$ 89,485	\$ 699,000	\$ 37,672,179
20	2023-06-30	\$ 74,570	\$ 534,945	\$ 89,485	\$ 699,000	\$ 37,597,609
21	2023-07-31	\$ 75,629	\$ 533,886	\$ 89,485	\$ 699,000	\$ 37,521,980
22	2023-08-31	\$ 76,703	\$ 532,812	\$ 89,485	\$ 699,000	\$ 37,445,277
23	2023-09-30	\$ 77,792	\$ 531,723	\$ 89,485	\$ 699,000	\$ 37,367,485
24	2023-10-31	\$ 78,897	\$ 530,618	\$ 89,485	\$ 699,000	\$ 37,288,588
25	2023-11-30	\$ 80,017	\$ 529,498	\$ 89,485	\$ 699,000	\$ 37,208,571
26	2023-12-31	\$ 81,153	\$ 528,362	\$ 89,485	\$ 699,000	\$ 37,127,418
27	2024-01-31	\$ 82,306	\$ 527,209	\$ 89,485	\$ 699,000	\$ 37,045,112
28	2024-02-29	\$ 83,474	\$ 526,041	\$ 89,485	\$ 699,000	\$ 36,961,638
29	2024-03-31	\$ 84,660	\$ 524,855	\$ 89,485	\$ 699,000	\$ 36,876,978
30	2024-04-30	\$ 85,862	\$ 523,653	\$ 89,485	\$ 699,000	\$ 36,791,116
31	2024-05-31	\$ 87,081	\$ 522,434	\$ 89,485	\$ 699,000	\$ 36,704,035
32	2024-06-30	\$ 88,318	\$ 521,197	\$ 89,485	\$ 699,000	\$ 36,615,717
33	2024-07-31	\$ 89,572	\$ 519,943	\$ 89,485	\$ 699,000	\$ 36,526,145
34	2024-08-31	\$ 90,844	\$ 518,671	\$ 89,485	\$ 699,000	\$ 36,435,301
35	2024-09-30	\$ 92,134	\$ 517,381	\$ 89,485	\$ 699,000	\$ 36,343,167
36	2024-10-31	\$ 93,442	\$ 516,073	\$ 89,485	\$ 699,000	\$ 36,249,725
37	2024-11-30	\$ 94,769	\$ 514,746	\$ 89,485	\$ 699,000	\$ 36,154,956
38	2024-12-31	\$ 96,115	\$ 513,400	\$ 89,485	\$ 699,000	\$ 36,058,841
39	2025-01-31	\$ 97,479	\$ 512,036	\$ 89,485	\$ 699,000	\$ 35,961,362
40	2025-02-28	\$ 98,864	\$ 510,651	\$ 89,485	\$ 699,000	\$ 35,862,498
41	2025-03-31	\$ 100,267	\$ 509,248	\$ 89,485	\$ 699,000	\$ 35,762,231
42	2025-04-30	\$ 101,691	\$ 507,824	\$ 89,485	\$ 699,000	\$ 35,660,540
43	2025-05-31	\$ 103,135	\$ 506,380	\$ 89,485	\$ 699,000	\$ 35,557,405
44	2025-06-30	\$ 104,600	\$ 504,915	\$ 89,485	\$ 699,000	\$ 35,452,805
45	2025-07-31	\$ 106,085	\$ 503,430	\$ 89,485	\$ 699,000	\$ 35,346,720
46	2025-08-31	\$ 107,592	\$ 501,923	\$ 89,485	\$ 699,000	\$ 35,239,128
47	2025-09-30	\$ 109,119	\$ 500,396	\$ 89,485	\$ 699,000	\$ 35,130,009
48	2025-10-31	\$ 110,669	\$ 498,846	\$ 89,485	\$ 699,000	\$ 35,019,340
49	2025-11-30	\$ 112,240	\$ 497,275	\$ 89,485	\$ 699,000	\$ 34,907,100
50	2025-12-31	\$ 113,834	\$ 495,681	\$ 89,485	\$ 699,000	\$ 34,793,266
51	2026-01-31	\$ 115,451	\$ 494,064	\$ 89,485	\$ 699,000	\$ 34,677,815
52	2026-02-28	\$ 117,090	\$ 492,425	\$ 89,485	\$ 699,000	\$ 34,560,725
53	2026-03-31	\$ 118,753	\$ 490,762	\$ 89,485	\$ 699,000	\$ 34,441,972
54	2026-04-30	\$ 120,439	\$ 489,076	\$ 89,485	\$ 699,000	\$ 34,321,533
55	2026-05-31	\$ 122,149	\$ 487,366	\$ 89,485	\$ 699,000	\$ 34,199,384

56	2026-06-30	\$ 123,884	\$ 485,631	\$ 89,485	\$ 699,000	\$ 34,075,500
57	2026-07-31	\$ 125,643	\$ 483,872	\$ 89,485	\$ 699,000	\$ 33,949,857
58	2026-08-31	\$ 127,427	\$ 482,088	\$ 89,485	\$ 699,000	\$ 33,822,430
59	2026-09-30	\$ 129,236	\$ 480,279	\$ 89,485	\$ 699,000	\$ 33,693,194
60	2026-10-31	\$ 131,072	\$ 478,443	\$ 89,485	\$ 699,000	\$ 33,562,122
61	2026-11-30	\$ 132,933	\$ 476,582	\$ 89,485	\$ 699,000	\$ 33,429,189
62	2026-12-31	\$ 134,820	\$ 474,695	\$ 89,485	\$ 699,000	\$ 33,294,369
63	2027-01-31	\$ 136,735	\$ 472,780	\$ 89,485	\$ 699,000	\$ 33,157,634
64	2027-02-28	\$ 138,677	\$ 470,838	\$ 89,485	\$ 699,000	\$ 33,018,957
65	2027-03-31	\$ 140,646	\$ 468,869	\$ 89,485	\$ 699,000	\$ 32,878,311
66	2027-04-30	\$ 142,643	\$ 466,872	\$ 89,485	\$ 699,000	\$ 32,735,668
67	2027-05-31	\$ 144,668	\$ 464,847	\$ 89,485	\$ 699,000	\$ 32,591,000
68	2027-06-30	\$ 146,723	\$ 462,792	\$ 89,485	\$ 699,000	\$ 32,444,277
69	2027-07-31	\$ 148,806	\$ 460,709	\$ 89,485	\$ 699,000	\$ 32,295,471
70	2027-08-31	\$ 150,919	\$ 458,596	\$ 89,485	\$ 699,000	\$ 32,144,552
71	2027-09-30	\$ 153,062	\$ 456,453	\$ 89,485	\$ 699,000	\$ 31,991,490
72	2027-10-31	\$ 155,236	\$ 454,279	\$ 89,485	\$ 699,000	\$ 31,836,254
73	2027-11-30	\$ 157,440	\$ 452,075	\$ 89,485	\$ 699,000	\$ 31,678,814
74	2027-12-31	\$ 159,676	\$ 449,839	\$ 89,485	\$ 699,000	\$ 31,519,138
75	2028-01-31	\$ 161,943	\$ 447,572	\$ 89,485	\$ 699,000	\$ 31,357,195
76	2028-02-29	\$ 164,243	\$ 445,272	\$ 89,485	\$ 699,000	\$ 31,192,952
77	2028-03-31	\$ 166,575	\$ 442,940	\$ 89,485	\$ 699,000	\$ 31,026,377
78	2028-04-30	\$ 168,940	\$ 440,575	\$ 89,485	\$ 699,000	\$ 30,857,437
79	2028-05-31	\$ 171,339	\$ 438,176	\$ 89,485	\$ 699,000	\$ 30,686,098
80	2028-06-30	\$ 173,772	\$ 435,743	\$ 89,485	\$ 699,000	\$ 30,512,326
81	2028-07-31	\$ 176,240	\$ 433,275	\$ 89,485	\$ 699,000	\$ 30,336,086
82	2028-08-31	\$ 178,743	\$ 430,772	\$ 89,485	\$ 699,000	\$ 30,157,343
83	2028-09-30	\$ 181,281	\$ 428,234	\$ 89,485	\$ 699,000	\$ 29,976,062
84	2028-10-31	\$ 183,855	\$ 425,660	\$ 89,485	\$ 699,000	\$ 29,792,207
85	2028-11-30	\$ 186,466	\$ 423,049	\$ 89,485	\$ 699,000	\$ 29,605,741
86	2028-12-31	\$ 189,113	\$ 420,402	\$ 89,485	\$ 699,000	\$ 29,416,628
87	2029-01-31	\$ 191,799	\$ 417,716	\$ 89,485	\$ 699,000	\$ 29,224,829
88	2029-02-28	\$ 194,522	\$ 414,993	\$ 89,485	\$ 699,000	\$ 29,030,307
89	2029-03-31	\$ 197,285	\$ 412,230	\$ 89,485	\$ 699,000	\$ 28,833,022
90	2029-04-30	\$ 200,086	\$ 409,429	\$ 89,485	\$ 699,000	\$ 28,632,936
91	2029-05-31	\$ 202,927	\$ 406,588	\$ 89,485	\$ 699,000	\$ 28,430,009
92	2029-06-30	\$ 205,809	\$ 403,706	\$ 89,485	\$ 699,000	\$ 28,224,200
93	2029-07-31	\$ 208,731	\$ 400,784	\$ 89,485	\$ 699,000	\$ 28,015,469
94	2029-08-31	\$ 211,695	\$ 397,820	\$ 89,485	\$ 699,000	\$ 27,803,774
95	2029-09-30	\$ 214,701	\$ 394,814	\$ 89,485	\$ 699,000	\$ 27,589,073
96	2029-10-31	\$ 217,750	\$ 391,765	\$ 89,485	\$ 699,000	\$ 27,371,323
97	2029-11-30	\$ 220,842	\$ 388,673	\$ 89,485	\$ 699,000	\$ 27,150,481
98	2029-12-31	\$ 223,978	\$ 385,537	\$ 89,485	\$ 699,000	\$ 26,926,503
99	2030-01-31	\$ 227,159	\$ 382,356	\$ 89,485	\$ 699,000	\$ 26,699,344
100	2030-02-28	\$ 230,384	\$ 379,131	\$ 89,485	\$ 699,000	\$ 26,468,960
101	2030-03-31	\$ 233,656	\$ 375,859	\$ 89,485	\$ 699,000	\$ 26,235,304
102	2030-04-30	\$ 236,974	\$ 372,541	\$ 89,485	\$ 699,000	\$ 25,998,330
103	2030-05-31	\$ 240,339	\$ 369,176	\$ 89,485	\$ 699,000	\$ 25,757,991
104	2030-06-30	\$ 243,752	\$ 365,763	\$ 89,485	\$ 699,000	\$ 25,514,239
105	2030-07-31	\$ 247,213	\$ 362,302	\$ 89,485	\$ 699,000	\$ 25,267,026
106	2030-08-31	\$ 250,723	\$ 358,792	\$ 89,485	\$ 699,000	\$ 25,016,303
107	2030-09-30	\$ 254,283	\$ 355,232	\$ 89,485	\$ 699,000	\$ 24,762,020
108	2030-10-31	\$ 257,894	\$ 351,621	\$ 89,485	\$ 699,000	\$ 24,504,126
109	2030-11-30	\$ 261,556	\$ 347,959	\$ 89,485	\$ 699,000	\$ 24,242,570
110	2030-12-31	\$ 265,270	\$ 344,245	\$ 89,485	\$ 699,000	\$ 23,977,300
111	2031-01-31	\$ 269,037	\$ 340,478	\$ 89,485	\$ 699,000	\$ 23,708,263
112	2031-02-28	\$ 272,858	\$ 336,657	\$ 89,485	\$ 699,000	\$ 23,435,405
113	2031-03-31	\$ 276,732	\$ 332,783	\$ 89,485	\$ 699,000	\$ 23,158,673
114	2031-04-30	\$ 280,662	\$ 328,853	\$ 89,485	\$ 699,000	\$ 22,878,011
115	2031-05-31	\$ 284,647	\$ 324,868	\$ 89,485	\$ 699,000	\$ 22,593,364
116	2031-06-30	\$ 288,689	\$ 320,826	\$ 89,485	\$ 699,000	\$ 22,304,675
117	2031-07-31	\$ 292,789	\$ 316,726	\$ 89,485	\$ 699,000	\$ 22,011,886
118	2031-08-31	\$ 296,946	\$ 312,569	\$ 89,485	\$ 699,000	\$ 21,714,940

119	2031-09-30	\$ 301,163	\$ 308,352	\$ 89,485	\$ 699,000	\$ 21,413,777
120	2031-10-31	\$ 305,439	\$ 304,076	\$ 89,485	\$ 699,000	\$ 21,108,338
121	2031-11-30	\$ 309,777	\$ 299,738	\$ 89,485	\$ 699,000	\$ 20,798,561
122	2031-12-31	\$ 314,175	\$ 295,340	\$ 89,485	\$ 699,000	\$ 20,484,386
123	2032-01-31	\$ 318,637	\$ 290,878	\$ 89,485	\$ 699,000	\$ 20,165,749
124	2032-02-29	\$ 323,161	\$ 286,354	\$ 89,485	\$ 699,000	\$ 19,842,588
125	2032-03-31	\$ 327,750	\$ 281,765	\$ 89,485	\$ 699,000	\$ 19,514,838
126	2032-04-30	\$ 332,404	\$ 277,111	\$ 89,485	\$ 699,000	\$ 19,182,434
127	2032-05-31	\$ 337,124	\$ 272,391	\$ 89,485	\$ 699,000	\$ 18,845,310
128	2032-06-30	\$ 341,912	\$ 267,603	\$ 89,485	\$ 699,000	\$ 18,503,398
129	2032-07-31	\$ 346,767	\$ 262,748	\$ 89,485	\$ 699,000	\$ 18,156,631
130	2032-08-31	\$ 351,691	\$ 257,824	\$ 89,485	\$ 699,000	\$ 17,804,940
131	2032-09-30	\$ 356,685	\$ 252,830	\$ 89,485	\$ 699,000	\$ 17,448,255
132	2032-10-31	\$ 361,750	\$ 247,765	\$ 89,485	\$ 699,000	\$ 17,086,505
133	2032-11-30	\$ 366,887	\$ 242,628	\$ 89,485	\$ 699,000	\$ 16,719,618
134	2032-12-31	\$ 372,096	\$ 237,419	\$ 89,485	\$ 699,000	\$ 16,347,522
135	2033-01-31	\$ 377,380	\$ 232,135	\$ 89,485	\$ 699,000	\$ 15,970,142
136	2033-02-28	\$ 382,739	\$ 226,776	\$ 89,485	\$ 699,000	\$ 15,587,403
137	2033-03-31	\$ 388,174	\$ 221,341	\$ 89,485	\$ 699,000	\$ 15,199,229
138	2033-04-30	\$ 393,686	\$ 215,829	\$ 89,485	\$ 699,000	\$ 14,805,543
139	2033-05-31	\$ 399,276	\$ 210,239	\$ 89,485	\$ 699,000	\$ 14,406,267
140	2033-06-30	\$ 404,946	\$ 204,569	\$ 89,485	\$ 699,000	\$ 14,001,321
141	2033-07-31	\$ 410,696	\$ 198,819	\$ 89,485	\$ 699,000	\$ 13,590,625
142	2033-08-31	\$ 416,528	\$ 192,987	\$ 89,485	\$ 699,000	\$ 13,174,097
143	2033-09-30	\$ 422,443	\$ 187,072	\$ 89,485	\$ 699,000	\$ 12,751,654
144	2033-10-31	\$ 428,442	\$ 181,073	\$ 89,485	\$ 699,000	\$ 12,323,212
145	2033-11-30	\$ 434,525	\$ 174,990	\$ 89,485	\$ 699,000	\$ 11,888,687
146	2033-12-31	\$ 440,696	\$ 168,819	\$ 89,485	\$ 699,000	\$ 11,447,991
147	2034-01-31	\$ 446,954	\$ 162,561	\$ 89,485	\$ 699,000	\$ 11,001,037
148	2034-02-28	\$ 453,300	\$ 156,215	\$ 89,485	\$ 699,000	\$ 10,547,737
149	2034-03-31	\$ 459,737	\$ 149,778	\$ 89,485	\$ 699,000	\$ 10,088,000
150	2034-04-30	\$ 466,265	\$ 143,250	\$ 89,485	\$ 699,000	\$ 9,621,735
151	2034-05-31	\$ 472,886	\$ 136,629	\$ 89,485	\$ 699,000	\$ 9,148,849
152	2034-06-30	\$ 479,601	\$ 129,914	\$ 89,485	\$ 699,000	\$ 8,669,248
153	2034-07-31	\$ 486,412	\$ 123,103	\$ 89,485	\$ 699,000	\$ 8,182,836
154	2034-08-31	\$ 493,319	\$ 116,196	\$ 89,485	\$ 699,000	\$ 7,689,517
155	2034-09-30	\$ 500,324	\$ 109,191	\$ 89,485	\$ 699,000	\$ 7,189,193
156	2034-10-31	\$ 507,428	\$ 102,087	\$ 89,485	\$ 699,000	\$ 6,681,765
157	2034-11-30	\$ 514,634	\$ 94,881	\$ 89,485	\$ 699,000	\$ 6,167,131
158	2034-12-31	\$ 521,942	\$ 87,573	\$ 89,485	\$ 699,000	\$ 5,645,189
159	2035-01-31	\$ 529,353	\$ 80,162	\$ 89,485	\$ 699,000	\$ 5,115,836
160	2035-02-28	\$ 536,870	\$ 72,645	\$ 89,485	\$ 699,000	\$ 4,578,966
161	2035-03-31	\$ 544,494	\$ 65,021	\$ 89,485	\$ 699,000	\$ 4,034,472
162	2035-04-30	\$ 552,226	\$ 57,289	\$ 89,485	\$ 699,000	\$ 3,482,246
163	2035-05-31	\$ 560,067	\$ 49,448	\$ 89,485	\$ 699,000	\$ 2,922,179
164	2035-06-30	\$ 568,020	\$ 41,495	\$ 89,485	\$ 699,000	\$ 2,354,159
165	2035-07-31	\$ 576,086	\$ 33,429	\$ 89,485	\$ 699,000	\$ 1,778,073
166	2035-08-31	\$ 584,266	\$ 25,249	\$ 89,485	\$ 699,000	\$ 1,193,807
167	2035-09-30	\$ 592,563	\$ 16,952	\$ 89,485	\$ 699,000	\$ 601,244
168	2035-10-31	\$ 601,244	\$ 8,538	\$ 89,485	\$ 699,267	\$ 0

Credito No: EFEC 19265 Plazo: 168
Fecha Desembolso: 2021-10-19 Valor Cuota: \$ 750,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Saldo de Capital
						\$ 41,745,015
1	2021-10-31	\$ 61,207	\$ 592,779	\$ 96,014	\$ 750,000	\$ 41,683,808
2	2021-11-30	\$ 62,076	\$ 591,910	\$ 96,014	\$ 750,000	\$ 41,621,732
3	2021-12-31	\$ 62,957	\$ 591,029	\$ 96,014	\$ 750,000	\$ 41,558,775
4	2022-01-31	\$ 63,851	\$ 590,135	\$ 96,014	\$ 750,000	\$ 41,494,924
5	2022-02-28	\$ 64,758	\$ 589,228	\$ 96,014	\$ 750,000	\$ 41,430,166
6	2022-03-31	\$ 65,678	\$ 588,308	\$ 96,014	\$ 750,000	\$ 41,364,488
7	2022-04-30	\$ 66,610	\$ 587,376	\$ 96,014	\$ 750,000	\$ 41,297,878
8	2022-05-31	\$ 67,556	\$ 586,430	\$ 96,014	\$ 750,000	\$ 41,230,322
9	2022-06-30	\$ 68,515	\$ 585,471	\$ 96,014	\$ 750,000	\$ 41,161,807
10	2022-07-31	\$ 69,488	\$ 584,498	\$ 96,014	\$ 750,000	\$ 41,092,319
11	2022-08-31	\$ 70,475	\$ 583,511	\$ 96,014	\$ 750,000	\$ 41,021,844
12	2022-09-30	\$ 71,476	\$ 582,510	\$ 96,014	\$ 750,000	\$ 40,950,368
13	2022-10-31	\$ 72,491	\$ 581,495	\$ 96,014	\$ 750,000	\$ 40,877,877
14	2022-11-30	\$ 73,520	\$ 580,466	\$ 96,014	\$ 750,000	\$ 40,804,357
15	2022-12-31	\$ 74,564	\$ 579,422	\$ 96,014	\$ 750,000	\$ 40,729,793
16	2023-01-31	\$ 75,623	\$ 578,363	\$ 96,014	\$ 750,000	\$ 40,654,170
17	2023-02-28	\$ 76,697	\$ 577,289	\$ 96,014	\$ 750,000	\$ 40,577,473
18	2023-03-31	\$ 77,786	\$ 576,200	\$ 96,014	\$ 750,000	\$ 40,499,687
19	2023-04-30	\$ 78,890	\$ 575,096	\$ 96,014	\$ 750,000	\$ 40,420,797
20	2023-05-31	\$ 80,011	\$ 573,975	\$ 96,014	\$ 750,000	\$ 40,340,786
21	2023-06-30	\$ 81,147	\$ 572,839	\$ 96,014	\$ 750,000	\$ 40,259,639
22	2023-07-31	\$ 82,299	\$ 571,687	\$ 96,014	\$ 750,000	\$ 40,177,340
23	2023-08-31	\$ 83,468	\$ 570,518	\$ 96,014	\$ 750,000	\$ 40,093,872
24	2023-09-30	\$ 84,653	\$ 569,333	\$ 96,014	\$ 750,000	\$ 40,009,219
25	2023-10-31	\$ 85,855	\$ 568,131	\$ 96,014	\$ 750,000	\$ 39,923,364
26	2023-11-30	\$ 87,074	\$ 566,912	\$ 96,014	\$ 750,000	\$ 39,836,290
27	2023-12-31	\$ 88,311	\$ 565,675	\$ 96,014	\$ 750,000	\$ 39,747,979
28	2024-01-31	\$ 89,565	\$ 564,421	\$ 96,014	\$ 750,000	\$ 39,658,414
29	2024-02-29	\$ 90,837	\$ 563,149	\$ 96,014	\$ 750,000	\$ 39,567,577
30	2024-03-31	\$ 92,126	\$ 561,860	\$ 96,014	\$ 750,000	\$ 39,475,451
31	2024-04-30	\$ 93,435	\$ 560,551	\$ 96,014	\$ 750,000	\$ 39,382,016
32	2024-05-31	\$ 94,761	\$ 559,225	\$ 96,014	\$ 750,000	\$ 39,287,255
33	2024-06-30	\$ 96,107	\$ 557,879	\$ 96,014	\$ 750,000	\$ 39,191,148
34	2024-07-31	\$ 97,472	\$ 556,514	\$ 96,014	\$ 750,000	\$ 39,093,676
35	2024-08-31	\$ 98,856	\$ 555,130	\$ 96,014	\$ 750,000	\$ 38,994,820
36	2024-09-30	\$ 100,260	\$ 553,726	\$ 96,014	\$ 750,000	\$ 38,894,560
37	2024-10-31	\$ 101,683	\$ 552,303	\$ 96,014	\$ 750,000	\$ 38,792,877
38	2024-11-30	\$ 103,127	\$ 550,859	\$ 96,014	\$ 750,000	\$ 38,689,750
39	2024-12-31	\$ 104,592	\$ 549,394	\$ 96,014	\$ 750,000	\$ 38,585,158
40	2025-01-31	\$ 106,077	\$ 547,909	\$ 96,014	\$ 750,000	\$ 38,479,081
41	2025-02-28	\$ 107,583	\$ 546,403	\$ 96,014	\$ 750,000	\$ 38,371,498
42	2025-03-31	\$ 109,111	\$ 544,875	\$ 96,014	\$ 750,000	\$ 38,262,387
43	2025-04-30	\$ 110,660	\$ 543,326	\$ 96,014	\$ 750,000	\$ 38,151,727
44	2025-05-31	\$ 112,231	\$ 541,755	\$ 96,014	\$ 750,000	\$ 38,039,496
45	2025-06-30	\$ 113,825	\$ 540,161	\$ 96,014	\$ 750,000	\$ 37,925,671
46	2025-07-31	\$ 115,441	\$ 538,545	\$ 96,014	\$ 750,000	\$ 37,810,230
47	2025-08-31	\$ 117,081	\$ 536,905	\$ 96,014	\$ 750,000	\$ 37,693,149
48	2025-09-30	\$ 118,743	\$ 535,243	\$ 96,014	\$ 750,000	\$ 37,574,406
49	2025-10-31	\$ 120,429	\$ 533,557	\$ 96,014	\$ 750,000	\$ 37,453,977
50	2025-11-30	\$ 122,140	\$ 531,846	\$ 96,014	\$ 750,000	\$ 37,331,837
51	2025-12-31	\$ 123,874	\$ 530,112	\$ 96,014	\$ 750,000	\$ 37,207,963
52	2026-01-31	\$ 125,633	\$ 528,353	\$ 96,014	\$ 750,000	\$ 37,082,330
53	2026-02-28	\$ 127,417	\$ 526,569	\$ 96,014	\$ 750,000	\$ 36,954,913
54	2026-03-31	\$ 129,226	\$ 524,760	\$ 96,014	\$ 750,000	\$ 36,825,687
55	2026-04-30	\$ 131,061	\$ 522,925	\$ 96,014	\$ 750,000	\$ 36,694,626

56	2026-05-31	\$ 132,922	\$ 521,064	\$ 96,014	\$ 750,000	\$ 36,561,704
57	2026-06-30	\$ 134,810	\$ 519,176	\$ 96,014	\$ 750,000	\$ 36,426,894
58	2026-07-31	\$ 136,724	\$ 517,262	\$ 96,014	\$ 750,000	\$ 36,290,170
59	2026-08-31	\$ 138,666	\$ 515,320	\$ 96,014	\$ 750,000	\$ 36,151,504
60	2026-09-30	\$ 140,635	\$ 513,351	\$ 96,014	\$ 750,000	\$ 36,010,869
61	2026-10-31	\$ 142,632	\$ 511,354	\$ 96,014	\$ 750,000	\$ 35,868,237
62	2026-11-30	\$ 144,657	\$ 509,329	\$ 96,014	\$ 750,000	\$ 35,723,580
63	2026-12-31	\$ 146,711	\$ 507,275	\$ 96,014	\$ 750,000	\$ 35,576,869
64	2027-01-31	\$ 148,794	\$ 505,192	\$ 96,014	\$ 750,000	\$ 35,428,075
65	2027-02-28	\$ 150,907	\$ 503,079	\$ 96,014	\$ 750,000	\$ 35,277,168
66	2027-03-31	\$ 153,050	\$ 500,936	\$ 96,014	\$ 750,000	\$ 35,124,118
67	2027-04-30	\$ 155,224	\$ 498,762	\$ 96,014	\$ 750,000	\$ 34,968,894
68	2027-05-31	\$ 157,428	\$ 496,558	\$ 96,014	\$ 750,000	\$ 34,811,466
69	2027-06-30	\$ 159,663	\$ 494,323	\$ 96,014	\$ 750,000	\$ 34,651,803
70	2027-07-31	\$ 161,930	\$ 492,056	\$ 96,014	\$ 750,000	\$ 34,489,873
71	2027-08-31	\$ 164,230	\$ 489,756	\$ 96,014	\$ 750,000	\$ 34,325,643
72	2027-09-30	\$ 166,562	\$ 487,424	\$ 96,014	\$ 750,000	\$ 34,159,081
73	2027-10-31	\$ 168,927	\$ 485,059	\$ 96,014	\$ 750,000	\$ 33,990,154
74	2027-11-30	\$ 171,326	\$ 482,660	\$ 96,014	\$ 750,000	\$ 33,818,828
75	2027-12-31	\$ 173,759	\$ 480,227	\$ 96,014	\$ 750,000	\$ 33,645,069
76	2028-01-31	\$ 176,226	\$ 477,760	\$ 96,014	\$ 750,000	\$ 33,468,843
77	2028-02-29	\$ 178,728	\$ 475,258	\$ 96,014	\$ 750,000	\$ 33,290,115
78	2028-03-31	\$ 181,266	\$ 472,720	\$ 96,014	\$ 750,000	\$ 33,108,849
79	2028-04-30	\$ 183,840	\$ 470,146	\$ 96,014	\$ 750,000	\$ 32,925,009
80	2028-05-31	\$ 186,451	\$ 467,535	\$ 96,014	\$ 750,000	\$ 32,738,558
81	2028-06-30	\$ 189,098	\$ 464,888	\$ 96,014	\$ 750,000	\$ 32,549,460
82	2028-07-31	\$ 191,784	\$ 462,202	\$ 96,014	\$ 750,000	\$ 32,357,676
83	2028-08-31	\$ 194,507	\$ 459,479	\$ 96,014	\$ 750,000	\$ 32,163,169
84	2028-09-30	\$ 197,269	\$ 456,717	\$ 96,014	\$ 750,000	\$ 31,965,900
85	2028-10-31	\$ 200,070	\$ 453,916	\$ 96,014	\$ 750,000	\$ 31,765,830
86	2028-11-30	\$ 202,911	\$ 451,075	\$ 96,014	\$ 750,000	\$ 31,562,919
87	2028-12-31	\$ 205,793	\$ 448,193	\$ 96,014	\$ 750,000	\$ 31,357,126
88	2029-01-31	\$ 208,715	\$ 445,271	\$ 96,014	\$ 750,000	\$ 31,148,411
89	2029-02-28	\$ 211,679	\$ 442,307	\$ 96,014	\$ 750,000	\$ 30,936,732
90	2029-03-31	\$ 214,684	\$ 439,302	\$ 96,014	\$ 750,000	\$ 30,722,048
91	2029-04-30	\$ 217,733	\$ 436,253	\$ 96,014	\$ 750,000	\$ 30,504,315
92	2029-05-31	\$ 220,825	\$ 433,161	\$ 96,014	\$ 750,000	\$ 30,283,490
93	2029-06-30	\$ 223,960	\$ 430,026	\$ 96,014	\$ 750,000	\$ 30,059,530
94	2029-07-31	\$ 227,141	\$ 426,845	\$ 96,014	\$ 750,000	\$ 29,832,389
95	2029-08-31	\$ 230,366	\$ 423,620	\$ 96,014	\$ 750,000	\$ 29,602,023
96	2029-09-30	\$ 233,637	\$ 420,349	\$ 96,014	\$ 750,000	\$ 29,368,386
97	2029-10-31	\$ 236,955	\$ 417,031	\$ 96,014	\$ 750,000	\$ 29,131,431
98	2029-11-30	\$ 240,320	\$ 413,666	\$ 96,014	\$ 750,000	\$ 28,891,111
99	2029-12-31	\$ 243,732	\$ 410,254	\$ 96,014	\$ 750,000	\$ 28,647,379
100	2030-01-31	\$ 247,193	\$ 406,793	\$ 96,014	\$ 750,000	\$ 28,400,186
101	2030-02-28	\$ 250,703	\$ 403,283	\$ 96,014	\$ 750,000	\$ 28,149,483
102	2030-03-31	\$ 254,263	\$ 399,723	\$ 96,014	\$ 750,000	\$ 27,895,220
103	2030-04-30	\$ 257,874	\$ 396,112	\$ 96,014	\$ 750,000	\$ 27,637,346
104	2030-05-31	\$ 261,536	\$ 392,450	\$ 96,014	\$ 750,000	\$ 27,375,810
105	2030-06-30	\$ 265,250	\$ 388,736	\$ 96,014	\$ 750,000	\$ 27,110,560
106	2030-07-31	\$ 269,016	\$ 384,970	\$ 96,014	\$ 750,000	\$ 26,841,544
107	2030-08-31	\$ 272,836	\$ 381,150	\$ 96,014	\$ 750,000	\$ 26,568,708
108	2030-09-30	\$ 276,710	\$ 377,276	\$ 96,014	\$ 750,000	\$ 26,291,998
109	2030-10-31	\$ 280,640	\$ 373,346	\$ 96,014	\$ 750,000	\$ 26,011,358
110	2030-11-30	\$ 284,625	\$ 369,361	\$ 96,014	\$ 750,000	\$ 25,726,733
111	2030-12-31	\$ 288,666	\$ 365,320	\$ 96,014	\$ 750,000	\$ 25,438,067
112	2031-01-31	\$ 292,765	\$ 361,221	\$ 96,014	\$ 750,000	\$ 25,145,302
113	2031-02-28	\$ 296,923	\$ 357,063	\$ 96,014	\$ 750,000	\$ 24,848,379
114	2031-03-31	\$ 301,139	\$ 352,847	\$ 96,014	\$ 750,000	\$ 24,547,240
115	2031-04-30	\$ 305,415	\$ 348,571	\$ 96,014	\$ 750,000	\$ 24,241,825
116	2031-05-31	\$ 309,752	\$ 344,234	\$ 96,014	\$ 750,000	\$ 23,932,073
117	2031-06-30	\$ 314,151	\$ 339,835	\$ 96,014	\$ 750,000	\$ 23,617,922
118	2031-07-31	\$ 318,612	\$ 335,374	\$ 96,014	\$ 750,000	\$ 23,299,310

119	2031-08-31	\$ 323,136	\$ 330,850	\$ 96,014	\$ 750,000	\$ 22,976,174
120	2031-09-30	\$ 327,724	\$ 326,262	\$ 96,014	\$ 750,000	\$ 22,648,450
121	2031-10-31	\$ 332,378	\$ 321,608	\$ 96,014	\$ 750,000	\$ 22,316,072
122	2031-11-30	\$ 337,098	\$ 316,888	\$ 96,014	\$ 750,000	\$ 21,978,974
123	2031-12-31	\$ 341,885	\$ 312,101	\$ 96,014	\$ 750,000	\$ 21,637,089
124	2032-01-31	\$ 346,739	\$ 307,247	\$ 96,014	\$ 750,000	\$ 21,290,350
125	2032-02-29	\$ 351,663	\$ 302,323	\$ 96,014	\$ 750,000	\$ 20,938,687
126	2032-03-31	\$ 356,657	\$ 297,329	\$ 96,014	\$ 750,000	\$ 20,582,030
127	2032-04-30	\$ 361,721	\$ 292,265	\$ 96,014	\$ 750,000	\$ 20,220,309
128	2032-05-31	\$ 366,858	\$ 287,128	\$ 96,014	\$ 750,000	\$ 19,853,451
129	2032-06-30	\$ 372,067	\$ 281,919	\$ 96,014	\$ 750,000	\$ 19,481,384
130	2032-07-31	\$ 377,350	\$ 276,636	\$ 96,014	\$ 750,000	\$ 19,104,034
131	2032-08-31	\$ 382,709	\$ 271,277	\$ 96,014	\$ 750,000	\$ 18,721,325
132	2032-09-30	\$ 388,143	\$ 265,843	\$ 96,014	\$ 750,000	\$ 18,333,182
133	2032-10-31	\$ 393,655	\$ 260,331	\$ 96,014	\$ 750,000	\$ 17,939,527
134	2032-11-30	\$ 399,245	\$ 254,741	\$ 96,014	\$ 750,000	\$ 17,540,282
135	2032-12-31	\$ 404,914	\$ 249,072	\$ 96,014	\$ 750,000	\$ 17,135,368
136	2033-01-31	\$ 410,664	\$ 243,322	\$ 96,014	\$ 750,000	\$ 16,724,704
137	2033-02-28	\$ 416,495	\$ 237,491	\$ 96,014	\$ 750,000	\$ 16,308,209
138	2033-03-31	\$ 422,409	\$ 231,577	\$ 96,014	\$ 750,000	\$ 15,885,800
139	2033-04-30	\$ 428,408	\$ 225,578	\$ 96,014	\$ 750,000	\$ 15,457,392
140	2033-05-31	\$ 434,491	\$ 219,495	\$ 96,014	\$ 750,000	\$ 15,022,901
141	2033-06-30	\$ 440,661	\$ 213,325	\$ 96,014	\$ 750,000	\$ 14,582,240
142	2033-07-31	\$ 446,918	\$ 207,068	\$ 96,014	\$ 750,000	\$ 14,135,322
143	2033-08-31	\$ 453,264	\$ 200,722	\$ 96,014	\$ 750,000	\$ 13,682,058
144	2033-09-30	\$ 459,701	\$ 194,285	\$ 96,014	\$ 750,000	\$ 13,222,357
145	2033-10-31	\$ 466,229	\$ 187,757	\$ 96,014	\$ 750,000	\$ 12,756,128
146	2033-11-30	\$ 472,849	\$ 181,137	\$ 96,014	\$ 750,000	\$ 12,283,279
147	2033-12-31	\$ 479,563	\$ 174,423	\$ 96,014	\$ 750,000	\$ 11,803,716
148	2034-01-31	\$ 486,373	\$ 167,613	\$ 96,014	\$ 750,000	\$ 11,317,343
149	2034-02-28	\$ 493,280	\$ 160,706	\$ 96,014	\$ 750,000	\$ 10,824,063
150	2034-03-31	\$ 500,284	\$ 153,702	\$ 96,014	\$ 750,000	\$ 10,323,779
151	2034-04-30	\$ 507,388	\$ 146,598	\$ 96,014	\$ 750,000	\$ 9,816,391
152	2034-05-31	\$ 514,593	\$ 139,393	\$ 96,014	\$ 750,000	\$ 9,301,798
153	2034-06-30	\$ 521,901	\$ 132,085	\$ 96,014	\$ 750,000	\$ 8,779,897
154	2034-07-31	\$ 529,312	\$ 124,674	\$ 96,014	\$ 750,000	\$ 8,250,585
155	2034-08-31	\$ 536,828	\$ 117,158	\$ 96,014	\$ 750,000	\$ 7,713,757
156	2034-09-30	\$ 544,451	\$ 109,535	\$ 96,014	\$ 750,000	\$ 7,169,306
157	2034-10-31	\$ 552,182	\$ 101,804	\$ 96,014	\$ 750,000	\$ 6,617,124
158	2034-11-30	\$ 560,023	\$ 93,963	\$ 96,014	\$ 750,000	\$ 6,057,101
159	2034-12-31	\$ 567,975	\$ 86,011	\$ 96,014	\$ 750,000	\$ 5,489,126
160	2035-01-31	\$ 576,040	\$ 77,946	\$ 96,014	\$ 750,000	\$ 4,913,086
161	2035-02-28	\$ 584,220	\$ 69,766	\$ 96,014	\$ 750,000	\$ 4,328,866
162	2035-03-31	\$ 592,516	\$ 61,470	\$ 96,014	\$ 750,000	\$ 3,736,350
163	2035-04-30	\$ 600,930	\$ 53,056	\$ 96,014	\$ 750,000	\$ 3,135,420
164	2035-05-31	\$ 609,463	\$ 44,523	\$ 96,014	\$ 750,000	\$ 2,525,957
165	2035-06-30	\$ 618,117	\$ 35,869	\$ 96,014	\$ 750,000	\$ 1,907,840
166	2035-07-31	\$ 626,895	\$ 27,091	\$ 96,014	\$ 750,000	\$ 1,280,945
167	2035-08-31	\$ 635,797	\$ 18,189	\$ 96,014	\$ 750,000	\$ 645,148
168	2035-09-30	\$ 645,146	\$ 9,161	\$ 96,014	\$ 750,321	\$ 0

Credito No: EFEC 19310 Plazo: 168
Fecha Desembolso: 2021-10-14 Valor Cuota: \$ 1,102,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Saldo de Capital
						\$ 69,231,866
1	2021-10-31	\$ 98,138	\$ 1,003,862	\$ 0	\$ 1,102,000	\$ 69,133,728
2	2021-11-30	\$ 99,561	\$ 1,002,439	\$ 0	\$ 1,102,000	\$ 69,034,167
3	2021-12-31	\$ 101,005	\$ 1,000,995	\$ 0	\$ 1,102,000	\$ 68,933,162
4	2022-01-31	\$ 102,469	\$ 999,531	\$ 0	\$ 1,102,000	\$ 68,830,693
5	2022-02-28	\$ 103,955	\$ 998,045	\$ 0	\$ 1,102,000	\$ 68,726,738
6	2022-03-31	\$ 105,462	\$ 996,538	\$ 0	\$ 1,102,000	\$ 68,621,276
7	2022-04-30	\$ 106,991	\$ 995,009	\$ 0	\$ 1,102,000	\$ 68,514,285
8	2022-05-31	\$ 108,543	\$ 993,457	\$ 0	\$ 1,102,000	\$ 68,405,742
9	2022-06-30	\$ 110,117	\$ 991,883	\$ 0	\$ 1,102,000	\$ 68,295,625
10	2022-07-31	\$ 111,713	\$ 990,287	\$ 0	\$ 1,102,000	\$ 68,183,912
11	2022-08-31	\$ 113,333	\$ 988,667	\$ 0	\$ 1,102,000	\$ 68,070,579
12	2022-09-30	\$ 114,977	\$ 987,023	\$ 0	\$ 1,102,000	\$ 67,955,602
13	2022-10-31	\$ 116,644	\$ 985,356	\$ 0	\$ 1,102,000	\$ 67,838,958
14	2022-11-30	\$ 118,335	\$ 983,665	\$ 0	\$ 1,102,000	\$ 67,720,623
15	2022-12-31	\$ 120,051	\$ 981,949	\$ 0	\$ 1,102,000	\$ 67,600,572
16	2023-01-31	\$ 121,792	\$ 980,208	\$ 0	\$ 1,102,000	\$ 67,478,780
17	2023-02-28	\$ 123,558	\$ 978,442	\$ 0	\$ 1,102,000	\$ 67,355,222
18	2023-03-31	\$ 125,349	\$ 976,651	\$ 0	\$ 1,102,000	\$ 67,229,873
19	2023-04-30	\$ 127,167	\$ 974,833	\$ 0	\$ 1,102,000	\$ 67,102,706
20	2023-05-31	\$ 129,011	\$ 972,989	\$ 0	\$ 1,102,000	\$ 66,973,695
21	2023-06-30	\$ 130,881	\$ 971,119	\$ 0	\$ 1,102,000	\$ 66,842,814
22	2023-07-31	\$ 132,779	\$ 969,221	\$ 0	\$ 1,102,000	\$ 66,710,035
23	2023-08-31	\$ 134,704	\$ 967,296	\$ 0	\$ 1,102,000	\$ 66,575,331
24	2023-09-30	\$ 136,658	\$ 965,342	\$ 0	\$ 1,102,000	\$ 66,438,673
25	2023-10-31	\$ 138,639	\$ 963,361	\$ 0	\$ 1,102,000	\$ 66,300,034
26	2023-11-30	\$ 140,650	\$ 961,350	\$ 0	\$ 1,102,000	\$ 66,159,384
27	2023-12-31	\$ 142,689	\$ 959,311	\$ 0	\$ 1,102,000	\$ 66,016,695
28	2024-01-31	\$ 144,758	\$ 957,242	\$ 0	\$ 1,102,000	\$ 65,871,937
29	2024-02-29	\$ 146,857	\$ 955,143	\$ 0	\$ 1,102,000	\$ 65,725,080
30	2024-03-31	\$ 148,986	\$ 953,014	\$ 0	\$ 1,102,000	\$ 65,576,094
31	2024-04-30	\$ 151,147	\$ 950,853	\$ 0	\$ 1,102,000	\$ 65,424,947
32	2024-05-31	\$ 153,338	\$ 948,662	\$ 0	\$ 1,102,000	\$ 65,271,609
33	2024-06-30	\$ 155,562	\$ 946,438	\$ 0	\$ 1,102,000	\$ 65,116,047
34	2024-07-31	\$ 157,817	\$ 944,183	\$ 0	\$ 1,102,000	\$ 64,958,230
35	2024-08-31	\$ 160,106	\$ 941,894	\$ 0	\$ 1,102,000	\$ 64,798,124
36	2024-09-30	\$ 162,427	\$ 939,573	\$ 0	\$ 1,102,000	\$ 64,635,697
37	2024-10-31	\$ 164,782	\$ 937,218	\$ 0	\$ 1,102,000	\$ 64,470,915
38	2024-11-30	\$ 167,172	\$ 934,828	\$ 0	\$ 1,102,000	\$ 64,303,743
39	2024-12-31	\$ 169,596	\$ 932,404	\$ 0	\$ 1,102,000	\$ 64,134,147
40	2025-01-31	\$ 172,055	\$ 929,945	\$ 0	\$ 1,102,000	\$ 63,962,092
41	2025-02-28	\$ 174,550	\$ 927,450	\$ 0	\$ 1,102,000	\$ 63,787,542
42	2025-03-31	\$ 177,081	\$ 924,919	\$ 0	\$ 1,102,000	\$ 63,610,461
43	2025-04-30	\$ 179,648	\$ 922,352	\$ 0	\$ 1,102,000	\$ 63,430,813
44	2025-05-31	\$ 182,253	\$ 919,747	\$ 0	\$ 1,102,000	\$ 63,248,560
45	2025-06-30	\$ 184,896	\$ 917,104	\$ 0	\$ 1,102,000	\$ 63,063,664
46	2025-07-31	\$ 187,577	\$ 914,423	\$ 0	\$ 1,102,000	\$ 62,876,087
47	2025-08-31	\$ 190,297	\$ 911,703	\$ 0	\$ 1,102,000	\$ 62,685,790
48	2025-09-30	\$ 193,056	\$ 908,944	\$ 0	\$ 1,102,000	\$ 62,492,734
49	2025-10-31	\$ 195,855	\$ 906,145	\$ 0	\$ 1,102,000	\$ 62,296,879
50	2025-11-30	\$ 198,695	\$ 903,305	\$ 0	\$ 1,102,000	\$ 62,098,184
51	2025-12-31	\$ 201,576	\$ 900,424	\$ 0	\$ 1,102,000	\$ 61,896,608
52	2026-01-31	\$ 204,499	\$ 897,501	\$ 0	\$ 1,102,000	\$ 61,692,109
53	2026-02-28	\$ 207,464	\$ 894,536	\$ 0	\$ 1,102,000	\$ 61,484,645
54	2026-03-31	\$ 210,473	\$ 891,527	\$ 0	\$ 1,102,000	\$ 61,274,172
55	2026-04-30	\$ 213,525	\$ 888,475	\$ 0	\$ 1,102,000	\$ 61,060,647

56	2026-05-31	\$ 216,621	\$ 885,379	\$ 0
57	2026-06-30	\$ 219,762	\$ 882,238	\$ 0
58	2026-07-31	\$ 222,948	\$ 879,052	\$ 0
59	2026-08-31	\$ 226,181	\$ 875,819	\$ 0
60	2026-09-30	\$ 229,461	\$ 872,539	\$ 0
61	2026-10-31	\$ 232,788	\$ 869,212	\$ 0
62	2026-11-30	\$ 236,163	\$ 865,837	\$ 0
63	2026-12-31	\$ 239,587	\$ 862,413	\$ 0
64	2027-01-31	\$ 243,062	\$ 858,938	\$ 0
65	2027-02-28	\$ 246,586	\$ 855,414	\$ 0
66	2027-03-31	\$ 250,161	\$ 851,839	\$ 0
67	2027-04-30	\$ 253,789	\$ 848,211	\$ 0
68	2027-05-31	\$ 257,469	\$ 844,531	\$ 0
69	2027-06-30	\$ 261,202	\$ 840,798	\$ 0
70	2027-07-31	\$ 264,989	\$ 837,011	\$ 0
71	2027-08-31	\$ 268,832	\$ 833,168	\$ 0
72	2027-09-30	\$ 272,730	\$ 829,270	\$ 0
73	2027-10-31	\$ 276,684	\$ 825,316	\$ 0
74	2027-11-30	\$ 280,696	\$ 821,304	\$ 0
75	2027-12-31	\$ 284,766	\$ 817,234	\$ 0
76	2028-01-31	\$ 288,896	\$ 813,104	\$ 0
77	2028-02-29	\$ 293,085	\$ 808,915	\$ 0
78	2028-03-31	\$ 297,334	\$ 804,666	\$ 0
79	2028-04-30	\$ 301,646	\$ 800,354	\$ 0
80	2028-05-31	\$ 306,019	\$ 795,981	\$ 0
81	2028-06-30	\$ 310,457	\$ 791,543	\$ 0
82	2028-07-31	\$ 314,958	\$ 787,042	\$ 0
83	2028-08-31	\$ 319,525	\$ 782,475	\$ 0
84	2028-09-30	\$ 324,158	\$ 777,842	\$ 0
85	2028-10-31	\$ 328,859	\$ 773,141	\$ 0
86	2028-11-30	\$ 333,627	\$ 768,373	\$ 0
87	2028-12-31	\$ 338,465	\$ 763,535	\$ 0
88	2029-01-31	\$ 343,372	\$ 758,628	\$ 0
89	2029-02-28	\$ 348,351	\$ 753,649	\$ 0
90	2029-03-31	\$ 353,402	\$ 748,598	\$ 0
91	2029-04-30	\$ 358,527	\$ 743,473	\$ 0
92	2029-05-31	\$ 363,725	\$ 738,275	\$ 0
93	2029-06-30	\$ 368,999	\$ 733,001	\$ 0
94	2029-07-31	\$ 374,350	\$ 727,650	\$ 0
95	2029-08-31	\$ 379,778	\$ 722,222	\$ 0
96	2029-09-30	\$ 385,285	\$ 716,715	\$ 0
97	2029-10-31	\$ 390,871	\$ 711,129	\$ 0
98	2029-11-30	\$ 396,539	\$ 705,461	\$ 0
99	2029-12-31	\$ 402,289	\$ 699,711	\$ 0
100	2030-01-31	\$ 408,122	\$ 693,878	\$ 0
101	2030-02-28	\$ 414,040	\$ 687,960	\$ 0
102	2030-03-31	\$ 420,043	\$ 681,957	\$ 0
103	2030-04-30	\$ 426,134	\$ 675,866	\$ 0
104	2030-05-31	\$ 432,313	\$ 669,687	\$ 0
105	2030-06-30	\$ 438,581	\$ 663,419	\$ 0
106	2030-07-31	\$ 444,941	\$ 657,059	\$ 0
107	2030-08-31	\$ 451,393	\$ 650,607	\$ 0
108	2030-09-30	\$ 457,938	\$ 644,062	\$ 0
109	2030-10-31	\$ 464,578	\$ 637,422	\$ 0
110	2030-11-30	\$ 471,314	\$ 630,686	\$ 0
111	2030-12-31	\$ 478,148	\$ 623,852	\$ 0
112	2031-01-31	\$ 485,081	\$ 616,919	\$ 0
113	2031-02-28	\$ 492,115	\$ 609,885	\$ 0
114	2031-03-31	\$ 499,251	\$ 602,749	\$ 0
115	2031-04-30	\$ 506,490	\$ 595,510	\$ 0
116	2031-05-31	\$ 513,834	\$ 588,166	\$ 0
117	2031-06-30	\$ 521,285	\$ 580,715	\$ 0
118	2031-07-31	\$ 528,843	\$ 573,157	\$ 0

\$ 1,102,000	\$ 60,844,026
\$ 1,102,000	\$ 60,624,264
\$ 1,102,000	\$ 60,401,316
\$ 1,102,000	\$ 60,175,135
\$ 1,102,000	\$ 59,945,674
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\$ 1,102,000	\$ 59,476,723
\$ 1,102,000	\$ 59,237,136
\$ 1,102,000	\$ 58,994,074
\$ 1,102,000	\$ 58,747,488
\$ 1,102,000	\$ 58,497,327
\$ 1,102,000	\$ 58,243,538
\$ 1,102,000	\$ 57,986,069
\$ 1,102,000	\$ 57,724,867
\$ 1,102,000	\$ 57,459,878
\$ 1,102,000	\$ 57,191,046
\$ 1,102,000	\$ 56,918,316
\$ 1,102,000	\$ 56,641,632
\$ 1,102,000	\$ 56,360,936
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\$ 1,102,000	\$ 55,494,189
\$ 1,102,000	\$ 55,196,855
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\$ 1,102,000	\$ 54,589,190
\$ 1,102,000	\$ 54,278,733
\$ 1,102,000	\$ 53,963,775
\$ 1,102,000	\$ 53,644,250
\$ 1,102,000	\$ 53,320,092
\$ 1,102,000	\$ 52,991,233
\$ 1,102,000	\$ 52,657,606
\$ 1,102,000	\$ 52,319,141
\$ 1,102,000	\$ 51,975,769
\$ 1,102,000	\$ 51,627,418
\$ 1,102,000	\$ 51,274,016
\$ 1,102,000	\$ 50,915,489
\$ 1,102,000	\$ 50,551,764
\$ 1,102,000	\$ 50,182,765
\$ 1,102,000	\$ 49,808,415
\$ 1,102,000	\$ 49,428,637
\$ 1,102,000	\$ 49,043,352
\$ 1,102,000	\$ 48,652,481
\$ 1,102,000	\$ 48,255,942
\$ 1,102,000	\$ 47,853,653
\$ 1,102,000	\$ 47,445,531
\$ 1,102,000	\$ 47,031,491
\$ 1,102,000	\$ 46,611,448
\$ 1,102,000	\$ 46,185,314
\$ 1,102,000	\$ 45,753,001
\$ 1,102,000	\$ 45,314,420
\$ 1,102,000	\$ 44,869,479
\$ 1,102,000	\$ 44,418,086
\$ 1,102,000	\$ 43,960,148
\$ 1,102,000	\$ 43,495,570
\$ 1,102,000	\$ 43,024,256
\$ 1,102,000	\$ 42,546,108
\$ 1,102,000	\$ 42,061,027
\$ 1,102,000	\$ 41,568,912
\$ 1,102,000	\$ 41,069,661
\$ 1,102,000	\$ 40,563,171
\$ 1,102,000	\$ 40,049,337
\$ 1,102,000	\$ 39,528,052
\$ 1,102,000	\$ 38,999,209

119	2031-08-31	\$ 536,511	\$ 565,489	\$ 0	\$ 1,102,000	\$ 38,462,698
120	2031-09-30	\$ 544,291	\$ 557,709	\$ 0	\$ 1,102,000	\$ 37,918,407
121	2031-10-31	\$ 552,183	\$ 549,817	\$ 0	\$ 1,102,000	\$ 37,366,224
122	2031-11-30	\$ 560,190	\$ 541,810	\$ 0	\$ 1,102,000	\$ 36,806,034
123	2031-12-31	\$ 568,313	\$ 533,687	\$ 0	\$ 1,102,000	\$ 36,237,721
124	2032-01-31	\$ 576,553	\$ 525,447	\$ 0	\$ 1,102,000	\$ 35,661,168
125	2032-02-29	\$ 584,913	\$ 517,087	\$ 0	\$ 1,102,000	\$ 35,076,255
126	2032-03-31	\$ 593,394	\$ 508,606	\$ 0	\$ 1,102,000	\$ 34,482,861
127	2032-04-30	\$ 601,999	\$ 500,001	\$ 0	\$ 1,102,000	\$ 33,880,862
128	2032-05-31	\$ 610,727	\$ 491,273	\$ 0	\$ 1,102,000	\$ 33,270,135
129	2032-06-30	\$ 619,583	\$ 482,417	\$ 0	\$ 1,102,000	\$ 32,650,552
130	2032-07-31	\$ 628,567	\$ 473,433	\$ 0	\$ 1,102,000	\$ 32,021,985
131	2032-08-31	\$ 637,681	\$ 464,319	\$ 0	\$ 1,102,000	\$ 31,384,304
132	2032-09-30	\$ 646,928	\$ 455,072	\$ 0	\$ 1,102,000	\$ 30,737,376
133	2032-10-31	\$ 656,308	\$ 445,692	\$ 0	\$ 1,102,000	\$ 30,081,068
134	2032-11-30	\$ 665,825	\$ 436,175	\$ 0	\$ 1,102,000	\$ 29,415,243
135	2032-12-31	\$ 675,479	\$ 426,521	\$ 0	\$ 1,102,000	\$ 28,739,764
136	2033-01-31	\$ 685,273	\$ 416,727	\$ 0	\$ 1,102,000	\$ 28,054,491
137	2033-02-28	\$ 695,210	\$ 406,790	\$ 0	\$ 1,102,000	\$ 27,359,281
138	2033-03-31	\$ 705,290	\$ 396,710	\$ 0	\$ 1,102,000	\$ 26,653,991
139	2033-04-30	\$ 715,517	\$ 386,483	\$ 0	\$ 1,102,000	\$ 25,938,474
140	2033-05-31	\$ 725,892	\$ 376,108	\$ 0	\$ 1,102,000	\$ 25,212,582
141	2033-06-30	\$ 736,418	\$ 365,582	\$ 0	\$ 1,102,000	\$ 24,476,164
142	2033-07-31	\$ 747,096	\$ 354,904	\$ 0	\$ 1,102,000	\$ 23,729,068
143	2033-08-31	\$ 757,929	\$ 344,071	\$ 0	\$ 1,102,000	\$ 22,971,139
144	2033-09-30	\$ 768,918	\$ 333,082	\$ 0	\$ 1,102,000	\$ 22,202,221
145	2033-10-31	\$ 780,068	\$ 321,932	\$ 0	\$ 1,102,000	\$ 21,422,153
146	2033-11-30	\$ 791,379	\$ 310,621	\$ 0	\$ 1,102,000	\$ 20,630,774
147	2033-12-31	\$ 802,854	\$ 299,146	\$ 0	\$ 1,102,000	\$ 19,827,920
148	2034-01-31	\$ 814,495	\$ 287,505	\$ 0	\$ 1,102,000	\$ 19,013,425
149	2034-02-28	\$ 826,305	\$ 275,695	\$ 0	\$ 1,102,000	\$ 18,187,120
150	2034-03-31	\$ 838,287	\$ 263,713	\$ 0	\$ 1,102,000	\$ 17,348,833
151	2034-04-30	\$ 850,442	\$ 251,558	\$ 0	\$ 1,102,000	\$ 16,498,391
152	2034-05-31	\$ 862,773	\$ 239,227	\$ 0	\$ 1,102,000	\$ 15,635,618
153	2034-06-30	\$ 875,284	\$ 226,716	\$ 0	\$ 1,102,000	\$ 14,760,334
154	2034-07-31	\$ 887,975	\$ 214,025	\$ 0	\$ 1,102,000	\$ 13,872,359
155	2034-08-31	\$ 900,851	\$ 201,149	\$ 0	\$ 1,102,000	\$ 12,971,508
156	2034-09-30	\$ 913,913	\$ 188,087	\$ 0	\$ 1,102,000	\$ 12,057,595
157	2034-10-31	\$ 927,165	\$ 174,835	\$ 0	\$ 1,102,000	\$ 11,130,430
158	2034-11-30	\$ 940,609	\$ 161,391	\$ 0	\$ 1,102,000	\$ 10,189,821
159	2034-12-31	\$ 954,248	\$ 147,752	\$ 0	\$ 1,102,000	\$ 9,235,573
160	2035-01-31	\$ 968,084	\$ 133,916	\$ 0	\$ 1,102,000	\$ 8,267,489
161	2035-02-28	\$ 982,121	\$ 119,879	\$ 0	\$ 1,102,000	\$ 7,285,368
162	2035-03-31	\$ 996,362	\$ 105,638	\$ 0	\$ 1,102,000	\$ 6,289,006
163	2035-04-30	\$ 1,010,809	\$ 91,191	\$ 0	\$ 1,102,000	\$ 5,278,197
164	2035-05-31	\$ 1,025,466	\$ 76,534	\$ 0	\$ 1,102,000	\$ 4,252,731
165	2035-06-30	\$ 1,040,335	\$ 61,665	\$ 0	\$ 1,102,000	\$ 3,212,396
166	2035-07-31	\$ 1,055,420	\$ 46,580	\$ 0	\$ 1,102,000	\$ 2,156,976
167	2035-08-31	\$ 1,070,724	\$ 31,276	\$ 0	\$ 1,102,000	\$ 1,086,252
168	2035-09-30	\$ 1,086,252	\$ 15,751	\$ 0	\$ 1,102,003	\$ 0

Credito No: EFEC 19155

Plazo: 144

Fecha Desembolso: 2021-10-26

Valor Cuota: \$ 930,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Seguro Causado	Saldo de Capital
							\$ 49,877,332
1	2021-11-30	\$ 82,085	\$ 847,915	\$ 0	\$ 930,000	\$ 155,867	\$ 49,795,247
2	2021-12-31	\$ 83,481	\$ 846,519	\$ 0	\$ 930,000	\$ 311,734	\$ 49,711,766
3	2022-01-31	\$ 84,900	\$ 845,100	\$ 0	\$ 930,000	\$ 467,601	\$ 49,626,866
4	2022-02-28	\$ 86,343	\$ 843,657	\$ 0	\$ 930,000	\$ 623,468	\$ 49,540,523
5	2022-03-31	\$ 87,811	\$ 842,189	\$ 0	\$ 930,000	\$ 779,335	\$ 49,452,712
6	2022-04-30	\$ 89,304	\$ 840,696	\$ 0	\$ 930,000	\$ 935,202	\$ 49,363,408
7	2022-05-31	\$ 90,822	\$ 839,178	\$ 0	\$ 930,000	\$ 1,091,069	\$ 49,272,586
8	2022-06-30	\$ 92,366	\$ 837,634	\$ 0	\$ 930,000	\$ 1,246,936	\$ 49,180,220
9	2022-07-31	\$ 93,936	\$ 836,064	\$ 0	\$ 930,000	\$ 1,402,803	\$ 49,086,284
10	2022-08-31	\$ 95,533	\$ 834,467	\$ 0	\$ 930,000	\$ 1,558,670	\$ 48,990,751
11	2022-09-30	\$ 97,157	\$ 832,843	\$ 0	\$ 930,000	\$ 1,714,537	\$ 48,893,594
12	2022-10-31	\$ 98,809	\$ 831,191	\$ 0	\$ 930,000	\$ 1,870,404	\$ 48,794,785
13	2022-11-30	\$ 100,489	\$ 829,511	\$ 0	\$ 930,000	\$ 2,026,271	\$ 48,694,296
14	2022-12-31	\$ 102,197	\$ 827,803	\$ 0	\$ 930,000	\$ 2,182,138	\$ 48,592,099
15	2023-01-31	\$ 103,934	\$ 826,066	\$ 0	\$ 930,000	\$ 2,338,005	\$ 48,488,165
16	2023-02-28	\$ 105,701	\$ 824,299	\$ 0	\$ 930,000	\$ 2,493,872	\$ 48,382,464
17	2023-03-31	\$ 107,498	\$ 822,502	\$ 0	\$ 930,000	\$ 2,649,739	\$ 48,274,966
18	2023-04-30	\$ 109,326	\$ 820,674	\$ 0	\$ 930,000	\$ 2,805,606	\$ 48,165,640
19	2023-05-31	\$ 111,184	\$ 818,816	\$ 0	\$ 930,000	\$ 2,961,473	\$ 48,054,456
20	2023-06-30	\$ 113,074	\$ 816,926	\$ 0	\$ 930,000	\$ 3,117,340	\$ 47,941,382
21	2023-07-31	\$ 114,997	\$ 815,003	\$ 0	\$ 930,000	\$ 3,273,207	\$ 47,826,385
22	2023-08-31	\$ 116,951	\$ 813,049	\$ 0	\$ 930,000	\$ 3,429,074	\$ 47,709,434
23	2023-09-30	\$ 118,940	\$ 811,060	\$ 0	\$ 930,000	\$ 3,584,941	\$ 47,590,494
24	2023-10-31	\$ 120,962	\$ 809,038	\$ 0	\$ 930,000	\$ 3,740,808	\$ 47,469,532
25	2023-11-30	\$ 123,018	\$ 806,982	\$ 0	\$ 930,000	\$ 3,896,675	\$ 47,346,514
26	2023-12-31	\$ 125,109	\$ 804,891	\$ 0	\$ 930,000	\$ 4,052,542	\$ 47,221,405
27	2024-01-31	\$ 127,236	\$ 802,764	\$ 0	\$ 930,000	\$ 4,208,409	\$ 47,094,169
28	2024-02-29	\$ 129,399	\$ 800,601	\$ 0	\$ 930,000	\$ 4,364,276	\$ 46,964,770
29	2024-03-31	\$ 131,599	\$ 798,401	\$ 0	\$ 930,000	\$ 4,520,143	\$ 46,833,171
30	2024-04-30	\$ 133,836	\$ 796,164	\$ 0	\$ 930,000	\$ 4,676,010	\$ 46,699,335
31	2024-05-31	\$ 136,111	\$ 793,889	\$ 0	\$ 930,000	\$ 4,831,877	\$ 46,563,224
32	2024-06-30	\$ 138,425	\$ 791,575	\$ 0	\$ 930,000	\$ 4,987,744	\$ 46,424,799
33	2024-07-31	\$ 140,778	\$ 789,222	\$ 0	\$ 930,000	\$ 5,143,611	\$ 46,284,021
34	2024-08-31	\$ 143,172	\$ 786,828	\$ 0	\$ 930,000	\$ 5,299,478	\$ 46,140,849
35	2024-09-30	\$ 145,606	\$ 784,394	\$ 0	\$ 930,000	\$ 5,455,345	\$ 45,995,243
36	2024-10-31	\$ 148,081	\$ 781,919	\$ 0	\$ 930,000	\$ 5,611,212	\$ 45,847,162
37	2024-11-30	\$ 150,598	\$ 779,402	\$ 0	\$ 930,000	\$ 5,767,079	\$ 45,696,564
38	2024-12-31	\$ 153,158	\$ 776,842	\$ 0	\$ 930,000	\$ 5,922,946	\$ 45,543,406
39	2025-01-31	\$ 155,762	\$ 774,238	\$ 0	\$ 930,000	\$ 6,078,813	\$ 45,387,644
40	2025-02-28	\$ 158,410	\$ 771,590	\$ 0	\$ 930,000	\$ 6,234,680	\$ 45,229,234
41	2025-03-31	\$ 161,103	\$ 768,897	\$ 0	\$ 930,000	\$ 6,390,547	\$ 45,068,131
42	2025-04-30	\$ 163,842	\$ 766,158	\$ 0	\$ 930,000	\$ 6,546,414	\$ 44,904,289
43	2025-05-31	\$ 166,627	\$ 763,373	\$ 0	\$ 930,000	\$ 6,702,281	\$ 44,737,662
44	2025-06-30	\$ 169,460	\$ 760,540	\$ 0	\$ 930,000	\$ 6,858,148	\$ 44,568,202
45	2025-07-31	\$ 172,341	\$ 757,659	\$ 0	\$ 930,000	\$ 7,014,015	\$ 44,395,861
46	2025-08-31	\$ 175,270	\$ 754,730	\$ 0	\$ 930,000	\$ 7,169,882	\$ 44,220,591
47	2025-09-30	\$ 178,250	\$ 751,750	\$ 0	\$ 930,000	\$ 7,325,749	\$ 44,042,341

48	2025-10-31	\$ 181,280	\$ 748,720	\$ 0	\$ 930,000	\$ 7,481,616	\$ 43,861,061
49	2025-11-30	\$ 184,362	\$ 745,638	\$ 0	\$ 930,000	\$ 7,637,483	\$ 43,676,699
50	2025-12-31	\$ 187,496	\$ 742,504	\$ 0	\$ 930,000	\$ 7,793,350	\$ 43,489,203
51	2026-01-31	\$ 190,684	\$ 739,316	\$ 0	\$ 930,000	\$ 7,949,217	\$ 43,298,519
52	2026-02-28	\$ 193,925	\$ 736,075	\$ 0	\$ 930,000	\$ 8,105,084	\$ 43,104,594
53	2026-03-31	\$ 197,222	\$ 732,778	\$ 0	\$ 930,000	\$ 8,260,951	\$ 42,907,372
54	2026-04-30	\$ 200,575	\$ 729,425	\$ 0	\$ 930,000	\$ 8,416,818	\$ 42,706,797
55	2026-05-31	\$ 203,984	\$ 726,016	\$ 0	\$ 930,000	\$ 8,572,685	\$ 42,502,813
56	2026-06-30	\$ 207,452	\$ 722,548	\$ 0	\$ 930,000	\$ 8,728,552	\$ 42,295,361
57	2026-07-31	\$ 210,979	\$ 719,021	\$ 0	\$ 930,000	\$ 8,884,419	\$ 42,084,382
58	2026-08-31	\$ 214,566	\$ 715,434	\$ 0	\$ 930,000	\$ 9,040,286	\$ 41,869,816
59	2026-09-30	\$ 218,213	\$ 711,787	\$ 0	\$ 930,000	\$ 9,196,153	\$ 41,651,603
60	2026-10-31	\$ 221,923	\$ 708,077	\$ 0	\$ 930,000	\$ 9,352,020	\$ 41,429,680
61	2026-11-30	\$ 225,695	\$ 704,305	\$ 0	\$ 930,000	\$ 9,507,887	\$ 41,203,985
62	2026-12-31	\$ 229,532	\$ 700,468	\$ 0	\$ 930,000	\$ 9,663,754	\$ 40,974,453
63	2027-01-31	\$ 233,434	\$ 696,566	\$ 0	\$ 930,000	\$ 9,819,621	\$ 40,741,019
64	2027-02-28	\$ 237,403	\$ 692,597	\$ 0	\$ 930,000	\$ 9,975,488	\$ 40,503,616
65	2027-03-31	\$ 241,439	\$ 688,561	\$ 0	\$ 930,000	\$ 10,131,355	\$ 40,262,177
66	2027-04-30	\$ 245,543	\$ 684,457	\$ 0	\$ 930,000	\$ 10,287,222	\$ 40,016,634
67	2027-05-31	\$ 249,717	\$ 680,283	\$ 0	\$ 930,000	\$ 10,443,089	\$ 39,766,917
68	2027-06-30	\$ 253,962	\$ 676,038	\$ 0	\$ 930,000	\$ 10,598,956	\$ 39,512,955
69	2027-07-31	\$ 258,280	\$ 671,720	\$ 0	\$ 930,000	\$ 10,754,823	\$ 39,254,675
70	2027-08-31	\$ 262,671	\$ 667,329	\$ 0	\$ 930,000	\$ 10,910,690	\$ 38,992,004
71	2027-09-30	\$ 267,136	\$ 662,864	\$ 0	\$ 930,000	\$ 11,066,557	\$ 38,724,868
72	2027-10-31	\$ 271,677	\$ 658,323	\$ 0	\$ 930,000	\$ 11,222,424	\$ 38,453,191
73	2027-11-30	\$ 276,296	\$ 653,704	\$ 0	\$ 930,000	\$ 11,378,291	\$ 38,176,895
74	2027-12-31	\$ 280,993	\$ 649,007	\$ 0	\$ 930,000	\$ 11,534,158	\$ 37,895,902
75	2028-01-31	\$ 285,770	\$ 644,230	\$ 0	\$ 930,000	\$ 11,690,025	\$ 37,610,132
76	2028-02-29	\$ 290,628	\$ 639,372	\$ 0	\$ 930,000	\$ 11,845,892	\$ 37,319,504
77	2028-03-31	\$ 295,568	\$ 634,432	\$ 0	\$ 930,000	\$ 12,001,759	\$ 37,023,936
78	2028-04-30	\$ 300,593	\$ 629,407	\$ 0	\$ 930,000	\$ 12,157,626	\$ 36,723,343
79	2028-05-31	\$ 305,703	\$ 624,297	\$ 0	\$ 930,000	\$ 12,313,493	\$ 36,417,640
80	2028-06-30	\$ 310,900	\$ 619,100	\$ 0	\$ 930,000	\$ 12,469,360	\$ 36,106,740
81	2028-07-31	\$ 316,185	\$ 613,815	\$ 0	\$ 930,000	\$ 12,625,227	\$ 35,790,555
82	2028-08-31	\$ 321,561	\$ 608,439	\$ 0	\$ 930,000	\$ 12,781,094	\$ 35,468,994
83	2028-09-30	\$ 327,027	\$ 602,973	\$ 0	\$ 930,000	\$ 12,936,961	\$ 35,141,967
84	2028-10-31	\$ 332,587	\$ 597,413	\$ 0	\$ 930,000	\$ 13,092,828	\$ 34,809,380
85	2028-11-30	\$ 338,241	\$ 591,759	\$ 0	\$ 930,000	\$ 13,248,695	\$ 34,471,139
86	2028-12-31	\$ 343,991	\$ 586,009	\$ 0	\$ 930,000	\$ 13,404,562	\$ 34,127,148
87	2029-01-31	\$ 349,839	\$ 580,161	\$ 0	\$ 930,000	\$ 13,560,429	\$ 33,777,309
88	2029-02-28	\$ 355,786	\$ 574,214	\$ 0	\$ 930,000	\$ 13,716,296	\$ 33,421,523
89	2029-03-31	\$ 361,834	\$ 568,166	\$ 0	\$ 930,000	\$ 13,872,163	\$ 33,059,689
90	2029-04-30	\$ 367,985	\$ 562,015	\$ 0	\$ 930,000	\$ 14,028,030	\$ 32,691,704
91	2029-05-31	\$ 374,241	\$ 555,759	\$ 0	\$ 930,000	\$ 14,183,897	\$ 32,317,463
92	2029-06-30	\$ 380,603	\$ 549,397	\$ 0	\$ 930,000	\$ 14,339,764	\$ 31,936,860
93	2029-07-31	\$ 387,073	\$ 542,927	\$ 0	\$ 930,000	\$ 14,495,631	\$ 31,549,787
94	2029-08-31	\$ 393,654	\$ 536,346	\$ 0	\$ 930,000	\$ 14,651,498	\$ 31,156,133
95	2029-09-30	\$ 400,346	\$ 529,654	\$ 0	\$ 930,000	\$ 14,807,365	\$ 30,755,787
96	2029-10-31	\$ 407,152	\$ 522,848	\$ 0	\$ 930,000	\$ 14,963,232	\$ 30,348,635
97	2029-11-30	\$ 414,073	\$ 515,927	\$ 0	\$ 930,000	\$ 15,119,099	\$ 29,934,562
98	2029-12-31	\$ 421,112	\$ 508,888	\$ 0	\$ 930,000	\$ 15,274,966	\$ 29,513,450
99	2030-01-31	\$ 428,271	\$ 501,729	\$ 0	\$ 930,000	\$ 15,430,833	\$ 29,085,179
100	2030-02-28	\$ 435,552	\$ 494,448	\$ 0	\$ 930,000	\$ 15,586,700	\$ 28,649,627
101	2030-03-31	\$ 442,956	\$ 487,044	\$ 0	\$ 930,000	\$ 15,742,567	\$ 28,206,671

102	2030-04-30	\$ 450,487	\$ 479,513	\$ 0	\$ 930,000	\$ 15,898,434	\$ 27,756,184
103	2030-05-31	\$ 458,145	\$ 471,855	\$ 0	\$ 930,000	\$ 16,054,301	\$ 27,298,039
104	2030-06-30	\$ 465,933	\$ 464,067	\$ 0	\$ 930,000	\$ 16,210,168	\$ 26,832,106
105	2030-07-31	\$ 473,854	\$ 456,146	\$ 0	\$ 930,000	\$ 16,366,035	\$ 26,358,252
106	2030-08-31	\$ 481,910	\$ 448,090	\$ 0	\$ 930,000	\$ 16,521,902	\$ 25,876,342
107	2030-09-30	\$ 490,102	\$ 439,898	\$ 0	\$ 930,000	\$ 16,677,769	\$ 25,386,240
108	2030-10-31	\$ 498,434	\$ 431,566	\$ 0	\$ 930,000	\$ 16,833,636	\$ 24,887,806
109	2030-11-30	\$ 506,907	\$ 423,093	\$ 0	\$ 930,000	\$ 16,989,503	\$ 24,380,899
110	2030-12-31	\$ 515,525	\$ 414,475	\$ 0	\$ 930,000	\$ 17,145,370	\$ 23,865,374
111	2031-01-31	\$ 524,289	\$ 405,711	\$ 0	\$ 930,000	\$ 17,301,237	\$ 23,341,085
112	2031-02-28	\$ 533,202	\$ 396,798	\$ 0	\$ 930,000	\$ 17,457,104	\$ 22,807,883
113	2031-03-31	\$ 542,266	\$ 387,734	\$ 0	\$ 930,000	\$ 17,612,971	\$ 22,265,617
114	2031-04-30	\$ 551,485	\$ 378,515	\$ 0	\$ 930,000	\$ 17,768,838	\$ 21,714,132
115	2031-05-31	\$ 560,860	\$ 369,140	\$ 0	\$ 930,000	\$ 17,924,705	\$ 21,153,272
116	2031-06-30	\$ 570,394	\$ 359,606	\$ 0	\$ 930,000	\$ 18,080,572	\$ 20,582,878
117	2031-07-31	\$ 580,091	\$ 349,909	\$ 0	\$ 930,000	\$ 18,236,439	\$ 20,002,787
118	2031-08-31	\$ 589,953	\$ 340,047	\$ 0	\$ 930,000	\$ 18,392,306	\$ 19,412,834
119	2031-09-30	\$ 599,982	\$ 330,018	\$ 0	\$ 930,000	\$ 18,548,173	\$ 18,812,852
120	2031-10-31	\$ 610,182	\$ 319,818	\$ 0	\$ 930,000	\$ 18,704,040	\$ 18,202,670
121	2031-11-30	\$ 620,555	\$ 309,445	\$ 0	\$ 930,000	\$ 18,859,907	\$ 17,582,115
122	2031-12-31	\$ 631,104	\$ 298,896	\$ 0	\$ 930,000	\$ 19,015,774	\$ 16,951,011
123	2032-01-31	\$ 641,833	\$ 288,167	\$ 0	\$ 930,000	\$ 19,171,641	\$ 16,309,178
124	2032-02-29	\$ 652,744	\$ 277,256	\$ 0	\$ 930,000	\$ 19,327,508	\$ 15,656,434
125	2032-03-31	\$ 663,841	\$ 266,159	\$ 0	\$ 930,000	\$ 19,483,375	\$ 14,992,593
126	2032-04-30	\$ 675,126	\$ 254,874	\$ 0	\$ 930,000	\$ 19,639,242	\$ 14,317,467
127	2032-05-31	\$ 686,603	\$ 243,397	\$ 0	\$ 930,000	\$ 19,795,109	\$ 13,630,864
128	2032-06-30	\$ 698,275	\$ 231,725	\$ 0	\$ 930,000	\$ 19,950,976	\$ 12,932,589
129	2032-07-31	\$ 710,146	\$ 219,854	\$ 0	\$ 930,000	\$ 20,106,843	\$ 12,222,443
130	2032-08-31	\$ 722,219	\$ 207,781	\$ 0	\$ 930,000	\$ 20,262,710	\$ 11,500,224
131	2032-09-30	\$ 734,496	\$ 195,504	\$ 0	\$ 930,000	\$ 20,418,577	\$ 10,765,728
132	2032-10-31	\$ 746,983	\$ 183,017	\$ 0	\$ 930,000	\$ 20,574,444	\$ 10,018,745
133	2032-11-30	\$ 759,681	\$ 170,319	\$ 0	\$ 930,000	\$ 20,730,311	\$ 9,259,064
134	2032-12-31	\$ 772,596	\$ 157,404	\$ 0	\$ 930,000	\$ 20,886,178	\$ 8,486,468
135	2033-01-31	\$ 785,730	\$ 144,270	\$ 0	\$ 930,000	\$ 21,042,045	\$ 7,700,738
136	2033-02-28	\$ 799,087	\$ 130,913	\$ 0	\$ 930,000	\$ 21,197,912	\$ 6,901,651
137	2033-03-31	\$ 812,672	\$ 117,328	\$ 0	\$ 930,000	\$ 21,353,779	\$ 6,088,979
138	2033-04-30	\$ 826,487	\$ 103,513	\$ 0	\$ 930,000	\$ 21,509,646	\$ 5,262,492
139	2033-05-31	\$ 840,538	\$ 89,462	\$ 0	\$ 930,000	\$ 21,665,513	\$ 4,421,954
140	2033-06-30	\$ 854,827	\$ 75,173	\$ 0	\$ 930,000	\$ 21,821,380	\$ 3,567,127
141	2033-07-31	\$ 869,359	\$ 60,641	\$ 0	\$ 930,000	\$ 21,977,247	\$ 2,697,768
142	2033-08-31	\$ 884,138	\$ 45,862	\$ 0	\$ 930,000	\$ 22,133,114	\$ 1,813,630
143	2033-09-30	\$ 899,168	\$ 30,832	\$ 0	\$ 930,000	\$ 22,288,981	\$ 914,462
144	2033-10-31	\$ 914,459	\$ 15,546	\$ 0	\$ 930,005	\$ 22,444,848	\$ 0

Credito No: EFEC 19748 Plazo: 130
Fecha Desembolso: 2021-10-29 Valor Cuota: \$ 100,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Saldo de Capital
						\$ 5,835,185
1	2021-11-30	\$ 15,390	\$ 84,610	\$ 0	\$ 100,000	\$ 5,819,795
2	2021-12-31	\$ 15,613	\$ 84,387	\$ 0	\$ 100,000	\$ 5,804,182
3	2022-01-31	\$ 15,839	\$ 84,161	\$ 0	\$ 100,000	\$ 5,788,343
4	2022-02-28	\$ 16,069	\$ 83,931	\$ 0	\$ 100,000	\$ 5,772,274
5	2022-03-31	\$ 16,302	\$ 83,698	\$ 0	\$ 100,000	\$ 5,755,972
6	2022-04-30	\$ 16,538	\$ 83,462	\$ 0	\$ 100,000	\$ 5,739,434
7	2022-05-31	\$ 16,778	\$ 83,222	\$ 0	\$ 100,000	\$ 5,722,656
8	2022-06-30	\$ 17,022	\$ 82,978	\$ 0	\$ 100,000	\$ 5,705,634
9	2022-07-31	\$ 17,268	\$ 82,732	\$ 0	\$ 100,000	\$ 5,688,366
10	2022-08-31	\$ 17,519	\$ 82,481	\$ 0	\$ 100,000	\$ 5,670,847
11	2022-09-30	\$ 17,773	\$ 82,227	\$ 0	\$ 100,000	\$ 5,653,074
12	2022-10-31	\$ 18,030	\$ 81,970	\$ 0	\$ 100,000	\$ 5,635,044
13	2022-11-30	\$ 18,292	\$ 81,708	\$ 0	\$ 100,000	\$ 5,616,752
14	2022-12-31	\$ 18,557	\$ 81,443	\$ 0	\$ 100,000	\$ 5,598,195
15	2023-01-31	\$ 18,826	\$ 81,174	\$ 0	\$ 100,000	\$ 5,579,369
16	2023-02-28	\$ 19,099	\$ 80,901	\$ 0	\$ 100,000	\$ 5,560,270
17	2023-03-31	\$ 19,376	\$ 80,624	\$ 0	\$ 100,000	\$ 5,540,894
18	2023-04-30	\$ 19,657	\$ 80,343	\$ 0	\$ 100,000	\$ 5,521,237
19	2023-05-31	\$ 19,942	\$ 80,058	\$ 0	\$ 100,000	\$ 5,501,295
20	2023-06-30	\$ 20,231	\$ 79,769	\$ 0	\$ 100,000	\$ 5,481,064
21	2023-07-31	\$ 20,525	\$ 79,475	\$ 0	\$ 100,000	\$ 5,460,539
22	2023-08-31	\$ 20,822	\$ 79,178	\$ 0	\$ 100,000	\$ 5,439,717
23	2023-09-30	\$ 21,124	\$ 78,876	\$ 0	\$ 100,000	\$ 5,418,593
24	2023-10-31	\$ 21,430	\$ 78,570	\$ 0	\$ 100,000	\$ 5,397,163
25	2023-11-30	\$ 21,741	\$ 78,259	\$ 0	\$ 100,000	\$ 5,375,422
26	2023-12-31	\$ 22,056	\$ 77,944	\$ 0	\$ 100,000	\$ 5,353,366
27	2024-01-31	\$ 22,376	\$ 77,624	\$ 0	\$ 100,000	\$ 5,330,990
28	2024-02-29	\$ 22,701	\$ 77,299	\$ 0	\$ 100,000	\$ 5,308,289
29	2024-03-31	\$ 23,030	\$ 76,970	\$ 0	\$ 100,000	\$ 5,285,259
30	2024-04-30	\$ 23,364	\$ 76,636	\$ 0	\$ 100,000	\$ 5,261,895
31	2024-05-31	\$ 23,703	\$ 76,297	\$ 0	\$ 100,000	\$ 5,238,192
32	2024-06-30	\$ 24,046	\$ 75,954	\$ 0	\$ 100,000	\$ 5,214,146
33	2024-07-31	\$ 24,395	\$ 75,605	\$ 0	\$ 100,000	\$ 5,189,751
34	2024-08-31	\$ 24,749	\$ 75,251	\$ 0	\$ 100,000	\$ 5,165,002
35	2024-09-30	\$ 25,107	\$ 74,893	\$ 0	\$ 100,000	\$ 5,139,895
36	2024-10-31	\$ 25,472	\$ 74,528	\$ 0	\$ 100,000	\$ 5,114,423
37	2024-11-30	\$ 25,841	\$ 74,159	\$ 0	\$ 100,000	\$ 5,088,582
38	2024-12-31	\$ 26,216	\$ 73,784	\$ 0	\$ 100,000	\$ 5,062,366
39	2025-01-31	\$ 26,596	\$ 73,404	\$ 0	\$ 100,000	\$ 5,035,770
40	2025-02-28	\$ 26,981	\$ 73,019	\$ 0	\$ 100,000	\$ 5,008,789
41	2025-03-31	\$ 27,373	\$ 72,627	\$ 0	\$ 100,000	\$ 4,981,416
42	2025-04-30	\$ 27,769	\$ 72,231	\$ 0	\$ 100,000	\$ 4,953,647
43	2025-05-31	\$ 28,172	\$ 71,828	\$ 0	\$ 100,000	\$ 4,925,475
44	2025-06-30	\$ 28,581	\$ 71,419	\$ 0	\$ 100,000	\$ 4,896,894
45	2025-07-31	\$ 28,995	\$ 71,005	\$ 0	\$ 100,000	\$ 4,867,899
46	2025-08-31	\$ 29,415	\$ 70,585	\$ 0	\$ 100,000	\$ 4,838,484
47	2025-09-30	\$ 29,842	\$ 70,158	\$ 0	\$ 100,000	\$ 4,808,642
48	2025-10-31	\$ 30,275	\$ 69,725	\$ 0	\$ 100,000	\$ 4,778,367
49	2025-11-30	\$ 30,714	\$ 69,286	\$ 0	\$ 100,000	\$ 4,747,653
50	2025-12-31	\$ 31,159	\$ 68,841	\$ 0	\$ 100,000	\$ 4,716,494
51	2026-01-31	\$ 31,611	\$ 68,389	\$ 0	\$ 100,000	\$ 4,684,883
52	2026-02-28	\$ 32,069	\$ 67,931	\$ 0	\$ 100,000	\$ 4,652,814
53	2026-03-31	\$ 32,534	\$ 67,466	\$ 0	\$ 100,000	\$ 4,620,280
54	2026-04-30	\$ 33,006	\$ 66,994	\$ 0	\$ 100,000	\$ 4,587,274
55	2026-05-31	\$ 33,485	\$ 66,515	\$ 0	\$ 100,000	\$ 4,553,789

56	2026-06-30	\$ 33,970	\$ 66,030	\$ 0	\$ 100,000	\$ 4,519,819
57	2026-07-31	\$ 34,463	\$ 65,537	\$ 0	\$ 100,000	\$ 4,485,356
58	2026-08-31	\$ 34,962	\$ 65,038	\$ 0	\$ 100,000	\$ 4,450,394
59	2026-09-30	\$ 35,469	\$ 64,531	\$ 0	\$ 100,000	\$ 4,414,925
60	2026-10-31	\$ 35,984	\$ 64,016	\$ 0	\$ 100,000	\$ 4,378,941
61	2026-11-30	\$ 36,505	\$ 63,495	\$ 0	\$ 100,000	\$ 4,342,436
62	2026-12-31	\$ 37,035	\$ 62,965	\$ 0	\$ 100,000	\$ 4,305,401
63	2027-01-31	\$ 37,572	\$ 62,428	\$ 0	\$ 100,000	\$ 4,267,829
64	2027-02-28	\$ 38,116	\$ 61,884	\$ 0	\$ 100,000	\$ 4,229,713
65	2027-03-31	\$ 38,669	\$ 61,331	\$ 0	\$ 100,000	\$ 4,191,044
66	2027-04-30	\$ 39,230	\$ 60,770	\$ 0	\$ 100,000	\$ 4,151,814
67	2027-05-31	\$ 39,799	\$ 60,201	\$ 0	\$ 100,000	\$ 4,112,015
68	2027-06-30	\$ 40,376	\$ 59,624	\$ 0	\$ 100,000	\$ 4,071,639
69	2027-07-31	\$ 40,961	\$ 59,039	\$ 0	\$ 100,000	\$ 4,030,678
70	2027-08-31	\$ 41,555	\$ 58,445	\$ 0	\$ 100,000	\$ 3,989,123
71	2027-09-30	\$ 42,158	\$ 57,842	\$ 0	\$ 100,000	\$ 3,946,965
72	2027-10-31	\$ 42,769	\$ 57,231	\$ 0	\$ 100,000	\$ 3,904,196
73	2027-11-30	\$ 43,389	\$ 56,611	\$ 0	\$ 100,000	\$ 3,860,807
74	2027-12-31	\$ 44,018	\$ 55,982	\$ 0	\$ 100,000	\$ 3,816,789
75	2028-01-31	\$ 44,657	\$ 55,343	\$ 0	\$ 100,000	\$ 3,772,132
76	2028-02-29	\$ 45,304	\$ 54,696	\$ 0	\$ 100,000	\$ 3,726,828
77	2028-03-31	\$ 45,961	\$ 54,039	\$ 0	\$ 100,000	\$ 3,680,867
78	2028-04-30	\$ 46,627	\$ 53,373	\$ 0	\$ 100,000	\$ 3,634,240
79	2028-05-31	\$ 47,304	\$ 52,696	\$ 0	\$ 100,000	\$ 3,586,936
80	2028-06-30	\$ 47,989	\$ 52,011	\$ 0	\$ 100,000	\$ 3,538,947
81	2028-07-31	\$ 48,685	\$ 51,315	\$ 0	\$ 100,000	\$ 3,490,262
82	2028-08-31	\$ 49,391	\$ 50,609	\$ 0	\$ 100,000	\$ 3,440,871
83	2028-09-30	\$ 50,107	\$ 49,893	\$ 0	\$ 100,000	\$ 3,390,764
84	2028-10-31	\$ 50,834	\$ 49,166	\$ 0	\$ 100,000	\$ 3,339,930
85	2028-11-30	\$ 51,571	\$ 48,429	\$ 0	\$ 100,000	\$ 3,288,359
86	2028-12-31	\$ 52,319	\$ 47,681	\$ 0	\$ 100,000	\$ 3,236,040
87	2029-01-31	\$ 53,077	\$ 46,923	\$ 0	\$ 100,000	\$ 3,182,963
88	2029-02-28	\$ 53,847	\$ 46,153	\$ 0	\$ 100,000	\$ 3,129,116
89	2029-03-31	\$ 54,628	\$ 45,372	\$ 0	\$ 100,000	\$ 3,074,488
90	2029-04-30	\$ 55,420	\$ 44,580	\$ 0	\$ 100,000	\$ 3,019,068
91	2029-05-31	\$ 56,224	\$ 43,776	\$ 0	\$ 100,000	\$ 2,962,844
92	2029-06-30	\$ 57,039	\$ 42,961	\$ 0	\$ 100,000	\$ 2,905,805
93	2029-07-31	\$ 57,866	\$ 42,134	\$ 0	\$ 100,000	\$ 2,847,939
94	2029-08-31	\$ 58,705	\$ 41,295	\$ 0	\$ 100,000	\$ 2,789,234
95	2029-09-30	\$ 59,556	\$ 40,444	\$ 0	\$ 100,000	\$ 2,729,678
96	2029-10-31	\$ 60,420	\$ 39,580	\$ 0	\$ 100,000	\$ 2,669,258
97	2029-11-30	\$ 61,296	\$ 38,704	\$ 0	\$ 100,000	\$ 2,607,962
98	2029-12-31	\$ 62,185	\$ 37,815	\$ 0	\$ 100,000	\$ 2,545,777
99	2030-01-31	\$ 63,086	\$ 36,914	\$ 0	\$ 100,000	\$ 2,482,691
100	2030-02-28	\$ 64,001	\$ 35,999	\$ 0	\$ 100,000	\$ 2,418,690
101	2030-03-31	\$ 64,929	\$ 35,071	\$ 0	\$ 100,000	\$ 2,353,761
102	2030-04-30	\$ 65,870	\$ 34,130	\$ 0	\$ 100,000	\$ 2,287,891
103	2030-05-31	\$ 66,826	\$ 33,174	\$ 0	\$ 100,000	\$ 2,221,065
104	2030-06-30	\$ 67,795	\$ 32,205	\$ 0	\$ 100,000	\$ 2,153,270
105	2030-07-31	\$ 68,778	\$ 31,222	\$ 0	\$ 100,000	\$ 2,084,492
106	2030-08-31	\$ 69,775	\$ 30,225	\$ 0	\$ 100,000	\$ 2,014,717
107	2030-09-30	\$ 70,787	\$ 29,213	\$ 0	\$ 100,000	\$ 1,943,930
108	2030-10-31	\$ 71,813	\$ 28,187	\$ 0	\$ 100,000	\$ 1,872,117
109	2030-11-30	\$ 72,854	\$ 27,146	\$ 0	\$ 100,000	\$ 1,799,263
110	2030-12-31	\$ 73,911	\$ 26,089	\$ 0	\$ 100,000	\$ 1,725,352
111	2031-01-31	\$ 74,982	\$ 25,018	\$ 0	\$ 100,000	\$ 1,650,370
112	2031-02-28	\$ 76,070	\$ 23,930	\$ 0	\$ 100,000	\$ 1,574,300
113	2031-03-31	\$ 77,173	\$ 22,827	\$ 0	\$ 100,000	\$ 1,497,127
114	2031-04-30	\$ 78,292	\$ 21,708	\$ 0	\$ 100,000	\$ 1,418,835
115	2031-05-31	\$ 79,427	\$ 20,573	\$ 0	\$ 100,000	\$ 1,339,408
116	2031-06-30	\$ 80,579	\$ 19,421	\$ 0	\$ 100,000	\$ 1,258,829
117	2031-07-31	\$ 81,747	\$ 18,253	\$ 0	\$ 100,000	\$ 1,177,082
118	2031-08-31	\$ 82,932	\$ 17,068	\$ 0	\$ 100,000	\$ 1,094,150

119	2031-09-30	\$ 84,135	\$ 15,865	\$ 0	\$ 100,000	\$ 1,010,015
120	2031-10-31	\$ 85,355	\$ 14,645	\$ 0	\$ 100,000	\$ 924,660
121	2031-11-30	\$ 86,592	\$ 13,408	\$ 0	\$ 100,000	\$ 838,068
122	2031-12-31	\$ 87,848	\$ 12,152	\$ 0	\$ 100,000	\$ 750,220
123	2032-01-31	\$ 89,122	\$ 10,878	\$ 0	\$ 100,000	\$ 661,098
124	2032-02-29	\$ 90,414	\$ 9,586	\$ 0	\$ 100,000	\$ 570,684
125	2032-03-31	\$ 91,725	\$ 8,275	\$ 0	\$ 100,000	\$ 478,959
126	2032-04-30	\$ 93,055	\$ 6,945	\$ 0	\$ 100,000	\$ 385,904
127	2032-05-31	\$ 94,404	\$ 5,596	\$ 0	\$ 100,000	\$ 291,500
128	2032-06-30	\$ 95,773	\$ 4,227	\$ 0	\$ 100,000	\$ 195,727
129	2032-07-31	\$ 97,162	\$ 2,838	\$ 0	\$ 100,000	\$ 98,565
130	2032-08-31	\$ 98,568	\$ 1,429	\$ 0	\$ 99,997	\$ 0

Credito No: EFEC 19485 Plazo: 168

Fecha Desembolso: 2021-10-28 Valor Cuota: \$ 263,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Seguro Causado	Saldo de Capital
							\$ 17,152,105
1	2021-11-30	\$ 26,301	\$ 236,699	\$ 0	\$ 263,000	\$ 60,032	\$ 17,125,804
2	2021-12-31	\$ 26,664	\$ 236,336	\$ 0	\$ 263,000	\$ 120,064	\$ 17,099,140
3	2022-01-31	\$ 27,032	\$ 235,968	\$ 0	\$ 263,000	\$ 180,096	\$ 17,072,108
4	2022-02-28	\$ 27,405	\$ 235,595	\$ 0	\$ 263,000	\$ 240,128	\$ 17,044,703
5	2022-03-31	\$ 27,783	\$ 235,217	\$ 0	\$ 263,000	\$ 300,160	\$ 17,016,920
6	2022-04-30	\$ 28,167	\$ 234,833	\$ 0	\$ 263,000	\$ 360,192	\$ 16,988,753
7	2022-05-31	\$ 28,555	\$ 234,445	\$ 0	\$ 263,000	\$ 420,224	\$ 16,960,198
8	2022-06-30	\$ 28,949	\$ 234,051	\$ 0	\$ 263,000	\$ 480,256	\$ 16,931,249
9	2022-07-31	\$ 29,349	\$ 233,651	\$ 0	\$ 263,000	\$ 540,288	\$ 16,901,900
10	2022-08-31	\$ 29,754	\$ 233,246	\$ 0	\$ 263,000	\$ 600,320	\$ 16,872,146
11	2022-09-30	\$ 30,164	\$ 232,836	\$ 0	\$ 263,000	\$ 660,352	\$ 16,841,982
12	2022-10-31	\$ 30,581	\$ 232,419	\$ 0	\$ 263,000	\$ 720,384	\$ 16,811,401
13	2022-11-30	\$ 31,003	\$ 231,997	\$ 0	\$ 263,000	\$ 780,416	\$ 16,780,398
14	2022-12-31	\$ 31,430	\$ 231,570	\$ 0	\$ 263,000	\$ 840,448	\$ 16,748,968
15	2023-01-31	\$ 31,864	\$ 231,136	\$ 0	\$ 263,000	\$ 900,480	\$ 16,717,104
16	2023-02-28	\$ 32,304	\$ 230,696	\$ 0	\$ 263,000	\$ 960,512	\$ 16,684,800
17	2023-03-31	\$ 32,750	\$ 230,250	\$ 0	\$ 263,000	\$ 1,020,544	\$ 16,652,050
18	2023-04-30	\$ 33,202	\$ 229,798	\$ 0	\$ 263,000	\$ 1,080,576	\$ 16,618,848
19	2023-05-31	\$ 33,660	\$ 229,340	\$ 0	\$ 263,000	\$ 1,140,608	\$ 16,585,188
20	2023-06-30	\$ 34,124	\$ 228,876	\$ 0	\$ 263,000	\$ 1,200,640	\$ 16,551,064
21	2023-07-31	\$ 34,595	\$ 228,405	\$ 0	\$ 263,000	\$ 1,260,672	\$ 16,516,469
22	2023-08-31	\$ 35,073	\$ 227,927	\$ 0	\$ 263,000	\$ 1,320,704	\$ 16,481,396
23	2023-09-30	\$ 35,557	\$ 227,443	\$ 0	\$ 263,000	\$ 1,380,736	\$ 16,445,839
24	2023-10-31	\$ 36,047	\$ 226,953	\$ 0	\$ 263,000	\$ 1,440,768	\$ 16,409,792
25	2023-11-30	\$ 36,545	\$ 226,455	\$ 0	\$ 263,000	\$ 1,500,800	\$ 16,373,247
26	2023-12-31	\$ 37,049	\$ 225,951	\$ 0	\$ 263,000	\$ 1,560,832	\$ 16,336,198
27	2024-01-31	\$ 37,560	\$ 225,440	\$ 0	\$ 263,000	\$ 1,620,864	\$ 16,298,638
28	2024-02-29	\$ 38,079	\$ 224,921	\$ 0	\$ 263,000	\$ 1,680,896	\$ 16,260,559
29	2024-03-31	\$ 38,604	\$ 224,396	\$ 0	\$ 263,000	\$ 1,740,928	\$ 16,221,955
30	2024-04-30	\$ 39,137	\$ 223,863	\$ 0	\$ 263,000	\$ 1,800,960	\$ 16,182,818
31	2024-05-31	\$ 39,677	\$ 223,323	\$ 0	\$ 263,000	\$ 1,860,992	\$ 16,143,141
32	2024-06-30	\$ 40,225	\$ 222,775	\$ 0	\$ 263,000	\$ 1,921,024	\$ 16,102,916
33	2024-07-31	\$ 40,780	\$ 222,220	\$ 0	\$ 263,000	\$ 1,981,056	\$ 16,062,136
34	2024-08-31	\$ 41,343	\$ 221,657	\$ 0	\$ 263,000	\$ 2,041,088	\$ 16,020,793
35	2024-09-30	\$ 41,913	\$ 221,087	\$ 0	\$ 263,000	\$ 2,101,120	\$ 15,978,880
36	2024-10-31	\$ 42,491	\$ 220,509	\$ 0	\$ 263,000	\$ 2,161,152	\$ 15,936,389
37	2024-11-30	\$ 43,078	\$ 219,922	\$ 0	\$ 263,000	\$ 2,221,184	\$ 15,893,311
38	2024-12-31	\$ 43,672	\$ 219,328	\$ 0	\$ 263,000	\$ 2,281,216	\$ 15,849,639
39	2025-01-31	\$ 44,275	\$ 218,725	\$ 0	\$ 263,000	\$ 2,341,248	\$ 15,805,364
40	2025-02-28	\$ 44,886	\$ 218,114	\$ 0	\$ 263,000	\$ 2,401,280	\$ 15,760,478
41	2025-03-31	\$ 45,505	\$ 217,495	\$ 0	\$ 263,000	\$ 2,461,312	\$ 15,714,973
42	2025-04-30	\$ 46,133	\$ 216,867	\$ 0	\$ 263,000	\$ 2,521,344	\$ 15,668,840
43	2025-05-31	\$ 46,770	\$ 216,230	\$ 0	\$ 263,000	\$ 2,581,376	\$ 15,622,070
44	2025-06-30	\$ 47,415	\$ 215,585	\$ 0	\$ 263,000	\$ 2,641,408	\$ 15,574,655
45	2025-07-31	\$ 48,070	\$ 214,930	\$ 0	\$ 263,000	\$ 2,701,440	\$ 15,526,585
46	2025-08-31	\$ 48,733	\$ 214,267	\$ 0	\$ 263,000	\$ 2,761,472	\$ 15,477,852
47	2025-09-30	\$ 49,406	\$ 213,594	\$ 0	\$ 263,000	\$ 2,821,504	\$ 15,428,446

48	2025-10-31	\$ 50,087	\$ 212,913	\$ 0	\$ 263,000	\$ 2,881,536	\$ 15,378,359
49	2025-11-30	\$ 50,779	\$ 212,221	\$ 0	\$ 263,000	\$ 2,941,568	\$ 15,327,580
50	2025-12-31	\$ 51,479	\$ 211,521	\$ 0	\$ 263,000	\$ 3,001,600	\$ 15,276,101
51	2026-01-31	\$ 52,190	\$ 210,810	\$ 0	\$ 263,000	\$ 3,061,632	\$ 15,223,911
52	2026-02-28	\$ 52,910	\$ 210,090	\$ 0	\$ 263,000	\$ 3,121,664	\$ 15,171,001
53	2026-03-31	\$ 53,640	\$ 209,360	\$ 0	\$ 263,000	\$ 3,181,696	\$ 15,117,361
54	2026-04-30	\$ 54,380	\$ 208,620	\$ 0	\$ 263,000	\$ 3,241,728	\$ 15,062,981
55	2026-05-31	\$ 55,131	\$ 207,869	\$ 0	\$ 263,000	\$ 3,301,760	\$ 15,007,850
56	2026-06-30	\$ 55,892	\$ 207,108	\$ 0	\$ 263,000	\$ 3,361,792	\$ 14,951,958
57	2026-07-31	\$ 56,663	\$ 206,337	\$ 0	\$ 263,000	\$ 3,421,824	\$ 14,895,295
58	2026-08-31	\$ 57,445	\$ 205,555	\$ 0	\$ 263,000	\$ 3,481,856	\$ 14,837,850
59	2026-09-30	\$ 58,238	\$ 204,762	\$ 0	\$ 263,000	\$ 3,541,888	\$ 14,779,612
60	2026-10-31	\$ 59,041	\$ 203,959	\$ 0	\$ 263,000	\$ 3,601,920	\$ 14,720,571
61	2026-11-30	\$ 59,856	\$ 203,144	\$ 0	\$ 263,000	\$ 3,661,952	\$ 14,660,715
62	2026-12-31	\$ 60,682	\$ 202,318	\$ 0	\$ 263,000	\$ 3,721,984	\$ 14,600,033
63	2027-01-31	\$ 61,520	\$ 201,480	\$ 0	\$ 263,000	\$ 3,782,016	\$ 14,538,513
64	2027-02-28	\$ 62,369	\$ 200,631	\$ 0	\$ 263,000	\$ 3,842,048	\$ 14,476,144
65	2027-03-31	\$ 63,229	\$ 199,771	\$ 0	\$ 263,000	\$ 3,902,080	\$ 14,412,915
66	2027-04-30	\$ 64,102	\$ 198,898	\$ 0	\$ 263,000	\$ 3,962,112	\$ 14,348,813
67	2027-05-31	\$ 64,986	\$ 198,014	\$ 0	\$ 263,000	\$ 4,022,144	\$ 14,283,827
68	2027-06-30	\$ 65,883	\$ 197,117	\$ 0	\$ 263,000	\$ 4,082,176	\$ 14,217,944
69	2027-07-31	\$ 66,792	\$ 196,208	\$ 0	\$ 263,000	\$ 4,142,208	\$ 14,151,152
70	2027-08-31	\$ 67,714	\$ 195,286	\$ 0	\$ 263,000	\$ 4,202,240	\$ 14,083,438
71	2027-09-30	\$ 68,649	\$ 194,351	\$ 0	\$ 263,000	\$ 4,262,272	\$ 14,014,789
72	2027-10-31	\$ 69,596	\$ 193,404	\$ 0	\$ 263,000	\$ 4,322,304	\$ 13,945,193
73	2027-11-30	\$ 70,556	\$ 192,444	\$ 0	\$ 263,000	\$ 4,382,336	\$ 13,874,637
74	2027-12-31	\$ 71,530	\$ 191,470	\$ 0	\$ 263,000	\$ 4,442,368	\$ 13,803,107
75	2028-01-31	\$ 72,517	\$ 190,483	\$ 0	\$ 263,000	\$ 4,502,400	\$ 13,730,590
76	2028-02-29	\$ 73,518	\$ 189,482	\$ 0	\$ 263,000	\$ 4,562,432	\$ 13,657,072
77	2028-03-31	\$ 74,532	\$ 188,468	\$ 0	\$ 263,000	\$ 4,622,464	\$ 13,582,540
78	2028-04-30	\$ 75,561	\$ 187,439	\$ 0	\$ 263,000	\$ 4,682,496	\$ 13,506,979
79	2028-05-31	\$ 76,604	\$ 186,396	\$ 0	\$ 263,000	\$ 4,742,528	\$ 13,430,375
80	2028-06-30	\$ 77,661	\$ 185,339	\$ 0	\$ 263,000	\$ 4,802,560	\$ 13,352,714
81	2028-07-31	\$ 78,733	\$ 184,267	\$ 0	\$ 263,000	\$ 4,862,592	\$ 13,273,981
82	2028-08-31	\$ 79,819	\$ 183,181	\$ 0	\$ 263,000	\$ 4,922,624	\$ 13,194,162
83	2028-09-30	\$ 80,921	\$ 182,079	\$ 0	\$ 263,000	\$ 4,982,656	\$ 13,113,241
84	2028-10-31	\$ 82,037	\$ 180,963	\$ 0	\$ 263,000	\$ 5,042,688	\$ 13,031,204
85	2028-11-30	\$ 83,169	\$ 179,831	\$ 0	\$ 263,000	\$ 5,102,720	\$ 12,948,035
86	2028-12-31	\$ 84,317	\$ 178,683	\$ 0	\$ 263,000	\$ 5,162,752	\$ 12,863,718
87	2029-01-31	\$ 85,481	\$ 177,519	\$ 0	\$ 263,000	\$ 5,222,784	\$ 12,778,237
88	2029-02-28	\$ 86,660	\$ 176,340	\$ 0	\$ 263,000	\$ 5,282,816	\$ 12,691,577
89	2029-03-31	\$ 87,856	\$ 175,144	\$ 0	\$ 263,000	\$ 5,342,848	\$ 12,603,721
90	2029-04-30	\$ 89,069	\$ 173,931	\$ 0	\$ 263,000	\$ 5,402,880	\$ 12,514,652
91	2029-05-31	\$ 90,298	\$ 172,702	\$ 0	\$ 263,000	\$ 5,462,912	\$ 12,424,354
92	2029-06-30	\$ 91,544	\$ 171,456	\$ 0	\$ 263,000	\$ 5,522,944	\$ 12,332,810
93	2029-07-31	\$ 92,807	\$ 170,193	\$ 0	\$ 263,000	\$ 5,582,976	\$ 12,240,003
94	2029-08-31	\$ 94,088	\$ 168,912	\$ 0	\$ 263,000	\$ 5,643,008	\$ 12,145,915
95	2029-09-30	\$ 95,386	\$ 167,614	\$ 0	\$ 263,000	\$ 5,703,040	\$ 12,050,529
96	2029-10-31	\$ 96,703	\$ 166,297	\$ 0	\$ 263,000	\$ 5,763,072	\$ 11,953,826
97	2029-11-30	\$ 98,037	\$ 164,963	\$ 0	\$ 263,000	\$ 5,823,104	\$ 11,855,789
98	2029-12-31	\$ 99,390	\$ 163,610	\$ 0	\$ 263,000	\$ 5,883,136	\$ 11,756,399
99	2030-01-31	\$ 100,762	\$ 162,238	\$ 0	\$ 263,000	\$ 5,943,168	\$ 11,655,637
100	2030-02-28	\$ 102,152	\$ 160,848	\$ 0	\$ 263,000	\$ 6,003,200	\$ 11,553,485
101	2030-03-31	\$ 103,562	\$ 159,438	\$ 0	\$ 263,000	\$ 6,063,232	\$ 11,449,923

102	2030-04-30	\$ 104,991	\$ 158,009	\$ 0	\$ 263,000	\$ 6,123,264	\$ 11,344,932
103	2030-05-31	\$ 106,440	\$ 156,560	\$ 0	\$ 263,000	\$ 6,183,296	\$ 11,238,492
104	2030-06-30	\$ 107,909	\$ 155,091	\$ 0	\$ 263,000	\$ 6,243,328	\$ 11,130,583
105	2030-07-31	\$ 109,398	\$ 153,602	\$ 0	\$ 263,000	\$ 6,303,360	\$ 11,021,185
106	2030-08-31	\$ 110,908	\$ 152,092	\$ 0	\$ 263,000	\$ 6,363,392	\$ 10,910,277
107	2030-09-30	\$ 112,438	\$ 150,562	\$ 0	\$ 263,000	\$ 6,423,424	\$ 10,797,839
108	2030-10-31	\$ 113,990	\$ 149,010	\$ 0	\$ 263,000	\$ 6,483,456	\$ 10,683,849
109	2030-11-30	\$ 115,563	\$ 147,437	\$ 0	\$ 263,000	\$ 6,543,488	\$ 10,568,286
110	2030-12-31	\$ 117,158	\$ 145,842	\$ 0	\$ 263,000	\$ 6,603,520	\$ 10,451,128
111	2031-01-31	\$ 118,774	\$ 144,226	\$ 0	\$ 263,000	\$ 6,663,552	\$ 10,332,354
112	2031-02-28	\$ 120,414	\$ 142,586	\$ 0	\$ 263,000	\$ 6,723,584	\$ 10,211,940
113	2031-03-31	\$ 122,075	\$ 140,925	\$ 0	\$ 263,000	\$ 6,783,616	\$ 10,089,865
114	2031-04-30	\$ 123,760	\$ 139,240	\$ 0	\$ 263,000	\$ 6,843,648	\$ 9,966,105
115	2031-05-31	\$ 125,468	\$ 137,532	\$ 0	\$ 263,000	\$ 6,903,680	\$ 9,840,637
116	2031-06-30	\$ 127,199	\$ 135,801	\$ 0	\$ 263,000	\$ 6,963,712	\$ 9,713,438
117	2031-07-31	\$ 128,955	\$ 134,045	\$ 0	\$ 263,000	\$ 7,023,744	\$ 9,584,483
118	2031-08-31	\$ 130,734	\$ 132,266	\$ 0	\$ 263,000	\$ 7,083,776	\$ 9,453,749
119	2031-09-30	\$ 132,538	\$ 130,462	\$ 0	\$ 263,000	\$ 7,143,808	\$ 9,321,211
120	2031-10-31	\$ 134,367	\$ 128,633	\$ 0	\$ 263,000	\$ 7,203,840	\$ 9,186,844
121	2031-11-30	\$ 136,222	\$ 126,778	\$ 0	\$ 263,000	\$ 7,263,872	\$ 9,050,622
122	2031-12-31	\$ 138,101	\$ 124,899	\$ 0	\$ 263,000	\$ 7,323,904	\$ 8,912,521
123	2032-01-31	\$ 140,007	\$ 122,993	\$ 0	\$ 263,000	\$ 7,383,936	\$ 8,772,514
124	2032-02-29	\$ 141,939	\$ 121,061	\$ 0	\$ 263,000	\$ 7,443,968	\$ 8,630,575
125	2032-03-31	\$ 143,898	\$ 119,102	\$ 0	\$ 263,000	\$ 7,504,000	\$ 8,486,677
126	2032-04-30	\$ 145,884	\$ 117,116	\$ 0	\$ 263,000	\$ 7,564,032	\$ 8,340,793
127	2032-05-31	\$ 147,897	\$ 115,103	\$ 0	\$ 263,000	\$ 7,624,064	\$ 8,192,896
128	2032-06-30	\$ 149,938	\$ 113,062	\$ 0	\$ 263,000	\$ 7,684,096	\$ 8,042,958
129	2032-07-31	\$ 152,007	\$ 110,993	\$ 0	\$ 263,000	\$ 7,744,128	\$ 7,890,951
130	2032-08-31	\$ 154,105	\$ 108,895	\$ 0	\$ 263,000	\$ 7,804,160	\$ 7,736,846
131	2032-09-30	\$ 156,232	\$ 106,768	\$ 0	\$ 263,000	\$ 7,864,192	\$ 7,580,614
132	2032-10-31	\$ 158,388	\$ 104,612	\$ 0	\$ 263,000	\$ 7,924,224	\$ 7,422,226
133	2032-11-30	\$ 160,573	\$ 102,427	\$ 0	\$ 263,000	\$ 7,984,256	\$ 7,261,653
134	2032-12-31	\$ 162,789	\$ 100,211	\$ 0	\$ 263,000	\$ 8,044,288	\$ 7,098,864
135	2033-01-31	\$ 165,036	\$ 97,964	\$ 0	\$ 263,000	\$ 8,104,320	\$ 6,933,828
136	2033-02-28	\$ 167,313	\$ 95,687	\$ 0	\$ 263,000	\$ 8,164,352	\$ 6,766,515
137	2033-03-31	\$ 169,622	\$ 93,378	\$ 0	\$ 263,000	\$ 8,224,384	\$ 6,596,893
138	2033-04-30	\$ 171,963	\$ 91,037	\$ 0	\$ 263,000	\$ 8,284,416	\$ 6,424,930
139	2033-05-31	\$ 174,336	\$ 88,664	\$ 0	\$ 263,000	\$ 8,344,448	\$ 6,250,594
140	2033-06-30	\$ 176,742	\$ 86,258	\$ 0	\$ 263,000	\$ 8,404,480	\$ 6,073,852
141	2033-07-31	\$ 179,181	\$ 83,819	\$ 0	\$ 263,000	\$ 8,464,512	\$ 5,894,671
142	2033-08-31	\$ 181,654	\$ 81,346	\$ 0	\$ 263,000	\$ 8,524,544	\$ 5,713,017
143	2033-09-30	\$ 184,160	\$ 78,840	\$ 0	\$ 263,000	\$ 8,584,576	\$ 5,528,857
144	2033-10-31	\$ 186,702	\$ 76,298	\$ 0	\$ 263,000	\$ 8,644,608	\$ 5,342,155
145	2033-11-30	\$ 189,278	\$ 73,722	\$ 0	\$ 263,000	\$ 8,704,640	\$ 5,152,877
146	2033-12-31	\$ 191,890	\$ 71,110	\$ 0	\$ 263,000	\$ 8,764,672	\$ 4,960,987
147	2034-01-31	\$ 194,538	\$ 68,462	\$ 0	\$ 263,000	\$ 8,824,704	\$ 4,766,449
148	2034-02-28	\$ 197,223	\$ 65,777	\$ 0	\$ 263,000	\$ 8,884,736	\$ 4,569,226
149	2034-03-31	\$ 199,945	\$ 63,055	\$ 0	\$ 263,000	\$ 8,944,768	\$ 4,369,281
150	2034-04-30	\$ 202,704	\$ 60,296	\$ 0	\$ 263,000	\$ 9,004,800	\$ 4,166,577
151	2034-05-31	\$ 205,501	\$ 57,499	\$ 0	\$ 263,000	\$ 9,064,832	\$ 3,961,076
152	2034-06-30	\$ 208,337	\$ 54,663	\$ 0	\$ 263,000	\$ 9,124,864	\$ 3,752,739
153	2034-07-31	\$ 211,212	\$ 51,788	\$ 0	\$ 263,000	\$ 9,184,896	\$ 3,541,527
154	2034-08-31	\$ 214,127	\$ 48,873	\$ 0	\$ 263,000	\$ 9,244,928	\$ 3,327,400
155	2034-09-30	\$ 217,082	\$ 45,918	\$ 0	\$ 263,000	\$ 9,304,960	\$ 3,110,318

156	2034-10-31	\$ 220,078	\$ 42,922	\$ 0	\$ 263,000	\$ 9,364,992	\$ 2,890,240
157	2034-11-30	\$ 223,115	\$ 39,885	\$ 0	\$ 263,000	\$ 9,425,024	\$ 2,667,125
158	2034-12-31	\$ 226,194	\$ 36,806	\$ 0	\$ 263,000	\$ 9,485,056	\$ 2,440,931
159	2035-01-31	\$ 229,315	\$ 33,685	\$ 0	\$ 263,000	\$ 9,545,088	\$ 2,211,616
160	2035-02-28	\$ 232,480	\$ 30,520	\$ 0	\$ 263,000	\$ 9,605,120	\$ 1,979,136
161	2035-03-31	\$ 235,688	\$ 27,312	\$ 0	\$ 263,000	\$ 9,665,152	\$ 1,743,448
162	2035-04-30	\$ 238,940	\$ 24,060	\$ 0	\$ 263,000	\$ 9,725,184	\$ 1,504,508
163	2035-05-31	\$ 242,238	\$ 20,762	\$ 0	\$ 263,000	\$ 9,785,216	\$ 1,262,270
164	2035-06-30	\$ 245,581	\$ 17,419	\$ 0	\$ 263,000	\$ 9,845,248	\$ 1,016,689
165	2035-07-31	\$ 248,970	\$ 14,030	\$ 0	\$ 263,000	\$ 9,905,280	\$ 767,719
166	2035-08-31	\$ 252,405	\$ 10,595	\$ 0	\$ 263,000	\$ 9,965,312	\$ 515,314
167	2035-09-30	\$ 255,889	\$ 7,111	\$ 0	\$ 263,000	\$ 10,025,344	\$ 259,425
168	2035-10-31	\$ 259,424	\$ 3,580	\$ 0	\$ 263,004	\$ 10,085,376	\$ 0

Credito No: EFEC 18683 Plazo: 144

Fecha Desembolso: 2021-10-06 Valor Cuota: \$ 250,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Saldo de Capital
						\$ 13,139,212
1	2021-10-31	\$ 29,261	\$ 181,321	\$ 39,418	\$ 250,000	\$ 13,109,951
2	2021-11-30	\$ 29,665	\$ 180,917	\$ 39,418	\$ 250,000	\$ 13,080,286
3	2021-12-31	\$ 30,074	\$ 180,508	\$ 39,418	\$ 250,000	\$ 13,050,212
4	2022-01-31	\$ 30,489	\$ 180,093	\$ 39,418	\$ 250,000	\$ 13,019,723
5	2022-02-28	\$ 30,910	\$ 179,672	\$ 39,418	\$ 250,000	\$ 12,988,813
6	2022-03-31	\$ 31,336	\$ 179,246	\$ 39,418	\$ 250,000	\$ 12,957,477
7	2022-04-30	\$ 31,769	\$ 178,813	\$ 39,418	\$ 250,000	\$ 12,925,708
8	2022-05-31	\$ 32,207	\$ 178,375	\$ 39,418	\$ 250,000	\$ 12,893,501
9	2022-06-30	\$ 32,652	\$ 177,930	\$ 39,418	\$ 250,000	\$ 12,860,849
10	2022-07-31	\$ 33,102	\$ 177,480	\$ 39,418	\$ 250,000	\$ 12,827,747
11	2022-08-31	\$ 33,559	\$ 177,023	\$ 39,418	\$ 250,000	\$ 12,794,188
12	2022-09-30	\$ 34,022	\$ 176,560	\$ 39,418	\$ 250,000	\$ 12,760,166
13	2022-10-31	\$ 34,492	\$ 176,090	\$ 39,418	\$ 250,000	\$ 12,725,674
14	2022-11-30	\$ 34,968	\$ 175,614	\$ 39,418	\$ 250,000	\$ 12,690,706
15	2022-12-31	\$ 35,450	\$ 175,132	\$ 39,418	\$ 250,000	\$ 12,655,256
16	2023-01-31	\$ 35,939	\$ 174,643	\$ 39,418	\$ 250,000	\$ 12,619,317
17	2023-02-28	\$ 36,435	\$ 174,147	\$ 39,418	\$ 250,000	\$ 12,582,882
18	2023-03-31	\$ 36,938	\$ 173,644	\$ 39,418	\$ 250,000	\$ 12,545,944
19	2023-04-30	\$ 37,448	\$ 173,134	\$ 39,418	\$ 250,000	\$ 12,508,496
20	2023-05-31	\$ 37,965	\$ 172,617	\$ 39,418	\$ 250,000	\$ 12,470,531
21	2023-06-30	\$ 38,489	\$ 172,093	\$ 39,418	\$ 250,000	\$ 12,432,042
22	2023-07-31	\$ 39,020	\$ 171,562	\$ 39,418	\$ 250,000	\$ 12,393,022
23	2023-08-31	\$ 39,558	\$ 171,024	\$ 39,418	\$ 250,000	\$ 12,353,464
24	2023-09-30	\$ 40,104	\$ 170,478	\$ 39,418	\$ 250,000	\$ 12,313,360
25	2023-10-31	\$ 40,658	\$ 169,924	\$ 39,418	\$ 250,000	\$ 12,272,702
26	2023-11-30	\$ 41,219	\$ 169,363	\$ 39,418	\$ 250,000	\$ 12,231,483
27	2023-12-31	\$ 41,788	\$ 168,794	\$ 39,418	\$ 250,000	\$ 12,189,695
28	2024-01-31	\$ 42,364	\$ 168,218	\$ 39,418	\$ 250,000	\$ 12,147,331
29	2024-02-29	\$ 42,949	\$ 167,633	\$ 39,418	\$ 250,000	\$ 12,104,382
30	2024-03-31	\$ 43,542	\$ 167,040	\$ 39,418	\$ 250,000	\$ 12,060,840
31	2024-04-30	\$ 44,142	\$ 166,440	\$ 39,418	\$ 250,000	\$ 12,016,698
32	2024-05-31	\$ 44,752	\$ 165,830	\$ 39,418	\$ 250,000	\$ 11,971,946
33	2024-06-30	\$ 45,369	\$ 165,213	\$ 39,418	\$ 250,000	\$ 11,926,577
34	2024-07-31	\$ 45,995	\$ 164,587	\$ 39,418	\$ 250,000	\$ 11,880,582
35	2024-08-31	\$ 46,630	\$ 163,952	\$ 39,418	\$ 250,000	\$ 11,833,952
36	2024-09-30	\$ 47,273	\$ 163,309	\$ 39,418	\$ 250,000	\$ 11,786,679
37	2024-10-31	\$ 47,926	\$ 162,656	\$ 39,418	\$ 250,000	\$ 11,738,753
38	2024-11-30	\$ 48,587	\$ 161,995	\$ 39,418	\$ 250,000	\$ 11,690,166
39	2024-12-31	\$ 49,258	\$ 161,324	\$ 39,418	\$ 250,000	\$ 11,640,908
40	2025-01-31	\$ 49,937	\$ 160,645	\$ 39,418	\$ 250,000	\$ 11,590,971
41	2025-02-28	\$ 50,627	\$ 159,955	\$ 39,418	\$ 250,000	\$ 11,540,344
42	2025-03-31	\$ 51,325	\$ 159,257	\$ 39,418	\$ 250,000	\$ 11,489,019
43	2025-04-30	\$ 52,034	\$ 158,548	\$ 39,418	\$ 250,000	\$ 11,436,985
44	2025-05-31	\$ 52,752	\$ 157,830	\$ 39,418	\$ 250,000	\$ 11,384,233
45	2025-06-30	\$ 53,480	\$ 157,102	\$ 39,418	\$ 250,000	\$ 11,330,753
46	2025-07-31	\$ 54,218	\$ 156,364	\$ 39,418	\$ 250,000	\$ 11,276,535
47	2025-08-31	\$ 54,966	\$ 155,616	\$ 39,418	\$ 250,000	\$ 11,221,569
48	2025-09-30	\$ 55,724	\$ 154,858	\$ 39,418	\$ 250,000	\$ 11,165,845
49	2025-10-31	\$ 56,493	\$ 154,089	\$ 39,418	\$ 250,000	\$ 11,109,352
50	2025-11-30	\$ 57,273	\$ 153,309	\$ 39,418	\$ 250,000	\$ 11,052,079
51	2025-12-31	\$ 58,063	\$ 152,519	\$ 39,418	\$ 250,000	\$ 10,994,016
52	2026-01-31	\$ 58,865	\$ 151,717	\$ 39,418	\$ 250,000	\$ 10,935,151
53	2026-02-28	\$ 59,677	\$ 150,905	\$ 39,418	\$ 250,000	\$ 10,875,474
54	2026-03-31	\$ 60,500	\$ 150,082	\$ 39,418	\$ 250,000	\$ 10,814,974
55	2026-04-30	\$ 61,335	\$ 149,247	\$ 39,418	\$ 250,000	\$ 10,753,639

56	2026-05-31	\$ 62,182	\$ 148,400	\$ 39,418	\$ 250,000	\$ 10,691,457
57	2026-06-30	\$ 63,040	\$ 147,542	\$ 39,418	\$ 250,000	\$ 10,628,417
58	2026-07-31	\$ 63,910	\$ 146,672	\$ 39,418	\$ 250,000	\$ 10,564,507
59	2026-08-31	\$ 64,792	\$ 145,790	\$ 39,418	\$ 250,000	\$ 10,499,715
60	2026-09-30	\$ 65,686	\$ 144,896	\$ 39,418	\$ 250,000	\$ 10,434,029
61	2026-10-31	\$ 66,592	\$ 143,990	\$ 39,418	\$ 250,000	\$ 10,367,437
62	2026-11-30	\$ 67,511	\$ 143,071	\$ 39,418	\$ 250,000	\$ 10,299,926
63	2026-12-31	\$ 68,443	\$ 142,139	\$ 39,418	\$ 250,000	\$ 10,231,483
64	2027-01-31	\$ 69,388	\$ 141,194	\$ 39,418	\$ 250,000	\$ 10,162,095
65	2027-02-28	\$ 70,345	\$ 140,237	\$ 39,418	\$ 250,000	\$ 10,091,750
66	2027-03-31	\$ 71,316	\$ 139,266	\$ 39,418	\$ 250,000	\$ 10,020,434
67	2027-04-30	\$ 72,300	\$ 138,282	\$ 39,418	\$ 250,000	\$ 9,948,134
68	2027-05-31	\$ 73,298	\$ 137,284	\$ 39,418	\$ 250,000	\$ 9,874,836
69	2027-06-30	\$ 74,309	\$ 136,273	\$ 39,418	\$ 250,000	\$ 9,800,527
70	2027-07-31	\$ 75,335	\$ 135,247	\$ 39,418	\$ 250,000	\$ 9,725,192
71	2027-08-31	\$ 76,374	\$ 134,208	\$ 39,418	\$ 250,000	\$ 9,648,818
72	2027-09-30	\$ 77,428	\$ 133,154	\$ 39,418	\$ 250,000	\$ 9,571,390
73	2027-10-31	\$ 78,497	\$ 132,085	\$ 39,418	\$ 250,000	\$ 9,492,893
74	2027-11-30	\$ 79,580	\$ 131,002	\$ 39,418	\$ 250,000	\$ 9,413,313
75	2027-12-31	\$ 80,678	\$ 129,904	\$ 39,418	\$ 250,000	\$ 9,332,635
76	2028-01-31	\$ 81,792	\$ 128,790	\$ 39,418	\$ 250,000	\$ 9,250,843
77	2028-02-29	\$ 82,920	\$ 127,662	\$ 39,418	\$ 250,000	\$ 9,167,923
78	2028-03-31	\$ 84,065	\$ 126,517	\$ 39,418	\$ 250,000	\$ 9,083,858
79	2028-04-30	\$ 85,225	\$ 125,357	\$ 39,418	\$ 250,000	\$ 8,998,633
80	2028-05-31	\$ 86,401	\$ 124,181	\$ 39,418	\$ 250,000	\$ 8,912,232
81	2028-06-30	\$ 87,593	\$ 122,989	\$ 39,418	\$ 250,000	\$ 8,824,639
82	2028-07-31	\$ 88,802	\$ 121,780	\$ 39,418	\$ 250,000	\$ 8,735,837
83	2028-08-31	\$ 90,027	\$ 120,555	\$ 39,418	\$ 250,000	\$ 8,645,810
84	2028-09-30	\$ 91,270	\$ 119,312	\$ 39,418	\$ 250,000	\$ 8,554,540
85	2028-10-31	\$ 92,529	\$ 118,053	\$ 39,418	\$ 250,000	\$ 8,462,011
86	2028-11-30	\$ 93,806	\$ 116,776	\$ 39,418	\$ 250,000	\$ 8,368,205
87	2028-12-31	\$ 95,101	\$ 115,481	\$ 39,418	\$ 250,000	\$ 8,273,104
88	2029-01-31	\$ 96,413	\$ 114,169	\$ 39,418	\$ 250,000	\$ 8,176,691
89	2029-02-28	\$ 97,744	\$ 112,838	\$ 39,418	\$ 250,000	\$ 8,078,947
90	2029-03-31	\$ 99,093	\$ 111,489	\$ 39,418	\$ 250,000	\$ 7,979,854
91	2029-04-30	\$ 100,460	\$ 110,122	\$ 39,418	\$ 250,000	\$ 7,879,394
92	2029-05-31	\$ 101,846	\$ 108,736	\$ 39,418	\$ 250,000	\$ 7,777,548
93	2029-06-30	\$ 103,252	\$ 107,330	\$ 39,418	\$ 250,000	\$ 7,674,296
94	2029-07-31	\$ 104,677	\$ 105,905	\$ 39,418	\$ 250,000	\$ 7,569,619
95	2029-08-31	\$ 106,121	\$ 104,461	\$ 39,418	\$ 250,000	\$ 7,463,498
96	2029-09-30	\$ 107,586	\$ 102,996	\$ 39,418	\$ 250,000	\$ 7,355,912
97	2029-10-31	\$ 109,070	\$ 101,512	\$ 39,418	\$ 250,000	\$ 7,246,842
98	2029-11-30	\$ 110,576	\$ 100,006	\$ 39,418	\$ 250,000	\$ 7,136,266
99	2029-12-31	\$ 112,101	\$ 98,481	\$ 39,418	\$ 250,000	\$ 7,024,165
100	2030-01-31	\$ 113,648	\$ 96,934	\$ 39,418	\$ 250,000	\$ 6,910,517
101	2030-02-28	\$ 115,217	\$ 95,365	\$ 39,418	\$ 250,000	\$ 6,795,300
102	2030-03-31	\$ 116,807	\$ 93,775	\$ 39,418	\$ 250,000	\$ 6,678,493
103	2030-04-30	\$ 118,419	\$ 92,163	\$ 39,418	\$ 250,000	\$ 6,560,074
104	2030-05-31	\$ 120,053	\$ 90,529	\$ 39,418	\$ 250,000	\$ 6,440,021
105	2030-06-30	\$ 121,710	\$ 88,872	\$ 39,418	\$ 250,000	\$ 6,318,311
106	2030-07-31	\$ 123,389	\$ 87,193	\$ 39,418	\$ 250,000	\$ 6,194,922
107	2030-08-31	\$ 125,092	\$ 85,490	\$ 39,418	\$ 250,000	\$ 6,069,830
108	2030-09-30	\$ 126,818	\$ 83,764	\$ 39,418	\$ 250,000	\$ 5,943,012
109	2030-10-31	\$ 128,568	\$ 82,014	\$ 39,418	\$ 250,000	\$ 5,814,444
110	2030-11-30	\$ 130,343	\$ 80,239	\$ 39,418	\$ 250,000	\$ 5,684,101
111	2030-12-31	\$ 132,141	\$ 78,441	\$ 39,418	\$ 250,000	\$ 5,551,960
112	2031-01-31	\$ 133,965	\$ 76,617	\$ 39,418	\$ 250,000	\$ 5,417,995
113	2031-02-28	\$ 135,814	\$ 74,768	\$ 39,418	\$ 250,000	\$ 5,282,181
114	2031-03-31	\$ 137,688	\$ 72,894	\$ 39,418	\$ 250,000	\$ 5,144,493
115	2031-04-30	\$ 139,588	\$ 70,994	\$ 39,418	\$ 250,000	\$ 5,004,905
116	2031-05-31	\$ 141,514	\$ 69,068	\$ 39,418	\$ 250,000	\$ 4,863,391
117	2031-06-30	\$ 143,467	\$ 67,115	\$ 39,418	\$ 250,000	\$ 4,719,924
118	2031-07-31	\$ 145,447	\$ 65,135	\$ 39,418	\$ 250,000	\$ 4,574,477

119	2031-08-31	\$ 147,454	\$ 63,128	\$ 39,418	\$ 250,000	\$ 4,427,023
120	2031-09-30	\$ 149,489	\$ 61,093	\$ 39,418	\$ 250,000	\$ 4,277,534
121	2031-10-31	\$ 151,552	\$ 59,030	\$ 39,418	\$ 250,000	\$ 4,125,982
122	2031-11-30	\$ 153,643	\$ 56,939	\$ 39,418	\$ 250,000	\$ 3,972,339
123	2031-12-31	\$ 155,764	\$ 54,818	\$ 39,418	\$ 250,000	\$ 3,816,575
124	2032-01-31	\$ 157,913	\$ 52,669	\$ 39,418	\$ 250,000	\$ 3,658,662
125	2032-02-29	\$ 160,092	\$ 50,490	\$ 39,418	\$ 250,000	\$ 3,498,570
126	2032-03-31	\$ 162,302	\$ 48,280	\$ 39,418	\$ 250,000	\$ 3,336,268
127	2032-04-30	\$ 164,541	\$ 46,041	\$ 39,418	\$ 250,000	\$ 3,171,727
128	2032-05-31	\$ 166,812	\$ 43,770	\$ 39,418	\$ 250,000	\$ 3,004,915
129	2032-06-30	\$ 169,114	\$ 41,468	\$ 39,418	\$ 250,000	\$ 2,835,801
130	2032-07-31	\$ 171,448	\$ 39,134	\$ 39,418	\$ 250,000	\$ 2,664,353
131	2032-08-31	\$ 173,814	\$ 36,768	\$ 39,418	\$ 250,000	\$ 2,490,539
132	2032-09-30	\$ 176,213	\$ 34,369	\$ 39,418	\$ 250,000	\$ 2,314,326
133	2032-10-31	\$ 178,644	\$ 31,938	\$ 39,418	\$ 250,000	\$ 2,135,682
134	2032-11-30	\$ 181,110	\$ 29,472	\$ 39,418	\$ 250,000	\$ 1,954,572
135	2032-12-31	\$ 183,609	\$ 26,973	\$ 39,418	\$ 250,000	\$ 1,770,963
136	2033-01-31	\$ 186,143	\$ 24,439	\$ 39,418	\$ 250,000	\$ 1,584,820
137	2033-02-28	\$ 188,711	\$ 21,871	\$ 39,418	\$ 250,000	\$ 1,396,109
138	2033-03-31	\$ 191,316	\$ 19,266	\$ 39,418	\$ 250,000	\$ 1,204,793
139	2033-04-30	\$ 193,956	\$ 16,626	\$ 39,418	\$ 250,000	\$ 1,010,837
140	2033-05-31	\$ 196,632	\$ 13,950	\$ 39,418	\$ 250,000	\$ 814,205
141	2033-06-30	\$ 199,346	\$ 11,236	\$ 39,418	\$ 250,000	\$ 614,859
142	2033-07-31	\$ 202,097	\$ 8,485	\$ 39,418	\$ 250,000	\$ 412,762
143	2033-08-31	\$ 204,886	\$ 5,696	\$ 39,418	\$ 250,000	\$ 207,876
144	2033-09-30	\$ 207,876	\$ 2,869	\$ 39,418	\$ 250,163	\$ 0

Credito No: EFEC 19024 Plazo: 130
Fecha Desembolso: 2021-10-22 Valor Cuota: \$ 830,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Saldo de Capital
						\$ 48,432,038
1	2021-11-30	\$ 127,735	\$ 702,265	\$ 0	\$ 830,000	\$ 48,304,303
2	2021-12-31	\$ 129,588	\$ 700,412	\$ 0	\$ 830,000	\$ 48,174,715
3	2022-01-31	\$ 131,467	\$ 698,533	\$ 0	\$ 830,000	\$ 48,043,248
4	2022-02-28	\$ 133,373	\$ 696,627	\$ 0	\$ 830,000	\$ 47,909,875
5	2022-03-31	\$ 135,307	\$ 694,693	\$ 0	\$ 830,000	\$ 47,774,568
6	2022-04-30	\$ 137,269	\$ 692,731	\$ 0	\$ 830,000	\$ 47,637,299
7	2022-05-31	\$ 139,259	\$ 690,741	\$ 0	\$ 830,000	\$ 47,498,040
8	2022-06-30	\$ 141,278	\$ 688,722	\$ 0	\$ 830,000	\$ 47,356,762
9	2022-07-31	\$ 143,327	\$ 686,673	\$ 0	\$ 830,000	\$ 47,213,435
10	2022-08-31	\$ 145,405	\$ 684,595	\$ 0	\$ 830,000	\$ 47,068,030
11	2022-09-30	\$ 147,514	\$ 682,486	\$ 0	\$ 830,000	\$ 46,920,516
12	2022-10-31	\$ 149,653	\$ 680,347	\$ 0	\$ 830,000	\$ 46,770,863
13	2022-11-30	\$ 151,822	\$ 678,178	\$ 0	\$ 830,000	\$ 46,619,041
14	2022-12-31	\$ 154,024	\$ 675,976	\$ 0	\$ 830,000	\$ 46,465,017
15	2023-01-31	\$ 156,257	\$ 673,743	\$ 0	\$ 830,000	\$ 46,308,760
16	2023-02-28	\$ 158,523	\$ 671,477	\$ 0	\$ 830,000	\$ 46,150,237
17	2023-03-31	\$ 160,822	\$ 669,178	\$ 0	\$ 830,000	\$ 45,989,415
18	2023-04-30	\$ 163,153	\$ 666,847	\$ 0	\$ 830,000	\$ 45,826,262
19	2023-05-31	\$ 165,519	\$ 664,481	\$ 0	\$ 830,000	\$ 45,660,743
20	2023-06-30	\$ 167,919	\$ 662,081	\$ 0	\$ 830,000	\$ 45,492,824
21	2023-07-31	\$ 170,354	\$ 659,646	\$ 0	\$ 830,000	\$ 45,322,470
22	2023-08-31	\$ 172,824	\$ 657,176	\$ 0	\$ 830,000	\$ 45,149,646
23	2023-09-30	\$ 175,330	\$ 654,670	\$ 0	\$ 830,000	\$ 44,974,316
24	2023-10-31	\$ 177,872	\$ 652,128	\$ 0	\$ 830,000	\$ 44,796,444
25	2023-11-30	\$ 180,452	\$ 649,548	\$ 0	\$ 830,000	\$ 44,615,992
26	2023-12-31	\$ 183,068	\$ 646,932	\$ 0	\$ 830,000	\$ 44,432,924
27	2024-01-31	\$ 185,723	\$ 644,277	\$ 0	\$ 830,000	\$ 44,247,201
28	2024-02-29	\$ 188,416	\$ 641,584	\$ 0	\$ 830,000	\$ 44,058,785
29	2024-03-31	\$ 191,148	\$ 638,852	\$ 0	\$ 830,000	\$ 43,867,637
30	2024-04-30	\$ 193,919	\$ 636,081	\$ 0	\$ 830,000	\$ 43,673,718
31	2024-05-31	\$ 196,731	\$ 633,269	\$ 0	\$ 830,000	\$ 43,476,987
32	2024-06-30	\$ 199,584	\$ 630,416	\$ 0	\$ 830,000	\$ 43,277,403
33	2024-07-31	\$ 202,478	\$ 627,522	\$ 0	\$ 830,000	\$ 43,074,925
34	2024-08-31	\$ 205,414	\$ 624,586	\$ 0	\$ 830,000	\$ 42,869,511
35	2024-09-30	\$ 208,392	\$ 621,608	\$ 0	\$ 830,000	\$ 42,661,119
36	2024-10-31	\$ 211,414	\$ 618,586	\$ 0	\$ 830,000	\$ 42,449,705
37	2024-11-30	\$ 214,479	\$ 615,521	\$ 0	\$ 830,000	\$ 42,235,226
38	2024-12-31	\$ 217,589	\$ 612,411	\$ 0	\$ 830,000	\$ 42,017,637
39	2025-01-31	\$ 220,744	\$ 609,256	\$ 0	\$ 830,000	\$ 41,796,893
40	2025-02-28	\$ 223,945	\$ 606,055	\$ 0	\$ 830,000	\$ 41,572,948
41	2025-03-31	\$ 227,192	\$ 602,808	\$ 0	\$ 830,000	\$ 41,345,756
42	2025-04-30	\$ 230,487	\$ 599,513	\$ 0	\$ 830,000	\$ 41,115,269
43	2025-05-31	\$ 233,829	\$ 596,171	\$ 0	\$ 830,000	\$ 40,881,440
44	2025-06-30	\$ 237,219	\$ 592,781	\$ 0	\$ 830,000	\$ 40,644,221
45	2025-07-31	\$ 240,659	\$ 589,341	\$ 0	\$ 830,000	\$ 40,403,562
46	2025-08-31	\$ 244,148	\$ 585,852	\$ 0	\$ 830,000	\$ 40,159,414
47	2025-09-30	\$ 247,688	\$ 582,312	\$ 0	\$ 830,000	\$ 39,911,726
48	2025-10-31	\$ 251,280	\$ 578,720	\$ 0	\$ 830,000	\$ 39,660,446
49	2025-11-30	\$ 254,924	\$ 575,076	\$ 0	\$ 830,000	\$ 39,405,522
50	2025-12-31	\$ 258,620	\$ 571,380	\$ 0	\$ 830,000	\$ 39,146,902
51	2026-01-31	\$ 262,370	\$ 567,630	\$ 0	\$ 830,000	\$ 38,884,532
52	2026-02-28	\$ 266,174	\$ 563,826	\$ 0	\$ 830,000	\$ 38,618,358
53	2026-03-31	\$ 270,034	\$ 559,966	\$ 0	\$ 830,000	\$ 38,348,324
54	2026-04-30	\$ 273,949	\$ 556,051	\$ 0	\$ 830,000	\$ 38,074,375
55	2026-05-31	\$ 277,922	\$ 552,078	\$ 0	\$ 830,000	\$ 37,796,453

56	2026-06-30	\$ 281,951	\$ 548,049	\$ 0	\$ 830,000	\$ 37,514,502
57	2026-07-31	\$ 286,040	\$ 543,960	\$ 0	\$ 830,000	\$ 37,228,462
58	2026-08-31	\$ 290,187	\$ 539,813	\$ 0	\$ 830,000	\$ 36,938,275
59	2026-09-30	\$ 294,395	\$ 535,605	\$ 0	\$ 830,000	\$ 36,643,880
60	2026-10-31	\$ 298,664	\$ 531,336	\$ 0	\$ 830,000	\$ 36,345,216
61	2026-11-30	\$ 302,994	\$ 527,006	\$ 0	\$ 830,000	\$ 36,042,222
62	2026-12-31	\$ 307,388	\$ 522,612	\$ 0	\$ 830,000	\$ 35,734,834
63	2027-01-31	\$ 311,845	\$ 518,155	\$ 0	\$ 830,000	\$ 35,422,989
64	2027-02-28	\$ 316,367	\$ 513,633	\$ 0	\$ 830,000	\$ 35,106,622
65	2027-03-31	\$ 320,954	\$ 509,046	\$ 0	\$ 830,000	\$ 34,785,668
66	2027-04-30	\$ 325,608	\$ 504,392	\$ 0	\$ 830,000	\$ 34,460,060
67	2027-05-31	\$ 330,329	\$ 499,671	\$ 0	\$ 830,000	\$ 34,129,731
68	2027-06-30	\$ 335,119	\$ 494,881	\$ 0	\$ 830,000	\$ 33,794,612
69	2027-07-31	\$ 339,978	\$ 490,022	\$ 0	\$ 830,000	\$ 33,454,634
70	2027-08-31	\$ 344,908	\$ 485,092	\$ 0	\$ 830,000	\$ 33,109,726
71	2027-09-30	\$ 349,909	\$ 480,091	\$ 0	\$ 830,000	\$ 32,759,817
72	2027-10-31	\$ 354,983	\$ 475,017	\$ 0	\$ 830,000	\$ 32,404,834
73	2027-11-30	\$ 360,130	\$ 469,870	\$ 0	\$ 830,000	\$ 32,044,704
74	2027-12-31	\$ 365,352	\$ 464,648	\$ 0	\$ 830,000	\$ 31,679,352
75	2028-01-31	\$ 370,649	\$ 459,351	\$ 0	\$ 830,000	\$ 31,308,703
76	2028-02-29	\$ 376,024	\$ 453,976	\$ 0	\$ 830,000	\$ 30,932,679
77	2028-03-31	\$ 381,476	\$ 448,524	\$ 0	\$ 830,000	\$ 30,551,203
78	2028-04-30	\$ 387,008	\$ 442,992	\$ 0	\$ 830,000	\$ 30,164,195
79	2028-05-31	\$ 392,619	\$ 437,381	\$ 0	\$ 830,000	\$ 29,771,576
80	2028-06-30	\$ 398,312	\$ 431,688	\$ 0	\$ 830,000	\$ 29,373,264
81	2028-07-31	\$ 404,088	\$ 425,912	\$ 0	\$ 830,000	\$ 28,969,176
82	2028-08-31	\$ 409,947	\$ 420,053	\$ 0	\$ 830,000	\$ 28,559,229
83	2028-09-30	\$ 415,891	\$ 414,109	\$ 0	\$ 830,000	\$ 28,143,338
84	2028-10-31	\$ 421,922	\$ 408,078	\$ 0	\$ 830,000	\$ 27,721,416
85	2028-11-30	\$ 428,039	\$ 401,961	\$ 0	\$ 830,000	\$ 27,293,377
86	2028-12-31	\$ 434,246	\$ 395,754	\$ 0	\$ 830,000	\$ 26,859,131
87	2029-01-31	\$ 440,543	\$ 389,457	\$ 0	\$ 830,000	\$ 26,418,588
88	2029-02-28	\$ 446,930	\$ 383,070	\$ 0	\$ 830,000	\$ 25,971,658
89	2029-03-31	\$ 453,411	\$ 376,589	\$ 0	\$ 830,000	\$ 25,518,247
90	2029-04-30	\$ 459,985	\$ 370,015	\$ 0	\$ 830,000	\$ 25,058,262
91	2029-05-31	\$ 466,655	\$ 363,345	\$ 0	\$ 830,000	\$ 24,591,607
92	2029-06-30	\$ 473,422	\$ 356,578	\$ 0	\$ 830,000	\$ 24,118,185
93	2029-07-31	\$ 480,286	\$ 349,714	\$ 0	\$ 830,000	\$ 23,637,899
94	2029-08-31	\$ 487,250	\$ 342,750	\$ 0	\$ 830,000	\$ 23,150,649
95	2029-09-30	\$ 494,316	\$ 335,684	\$ 0	\$ 830,000	\$ 22,656,333
96	2029-10-31	\$ 501,483	\$ 328,517	\$ 0	\$ 830,000	\$ 22,154,850
97	2029-11-30	\$ 508,755	\$ 321,245	\$ 0	\$ 830,000	\$ 21,646,095
98	2029-12-31	\$ 516,132	\$ 313,868	\$ 0	\$ 830,000	\$ 21,129,963
99	2030-01-31	\$ 523,615	\$ 306,385	\$ 0	\$ 830,000	\$ 20,606,348
100	2030-02-28	\$ 531,208	\$ 298,792	\$ 0	\$ 830,000	\$ 20,075,140
101	2030-03-31	\$ 538,910	\$ 291,090	\$ 0	\$ 830,000	\$ 19,536,230
102	2030-04-30	\$ 546,725	\$ 283,275	\$ 0	\$ 830,000	\$ 18,989,505
103	2030-05-31	\$ 554,652	\$ 275,348	\$ 0	\$ 830,000	\$ 18,434,853
104	2030-06-30	\$ 562,695	\$ 267,305	\$ 0	\$ 830,000	\$ 17,872,158
105	2030-07-31	\$ 570,854	\$ 259,146	\$ 0	\$ 830,000	\$ 17,301,304
106	2030-08-31	\$ 579,131	\$ 250,869	\$ 0	\$ 830,000	\$ 16,722,173
107	2030-09-30	\$ 587,528	\$ 242,472	\$ 0	\$ 830,000	\$ 16,134,645
108	2030-10-31	\$ 596,048	\$ 233,952	\$ 0	\$ 830,000	\$ 15,538,597
109	2030-11-30	\$ 604,690	\$ 225,310	\$ 0	\$ 830,000	\$ 14,933,907
110	2030-12-31	\$ 613,458	\$ 216,542	\$ 0	\$ 830,000	\$ 14,320,449
111	2031-01-31	\$ 622,353	\$ 207,647	\$ 0	\$ 830,000	\$ 13,698,096
112	2031-02-28	\$ 631,378	\$ 198,622	\$ 0	\$ 830,000	\$ 13,066,718
113	2031-03-31	\$ 640,533	\$ 189,467	\$ 0	\$ 830,000	\$ 12,426,185
114	2031-04-30	\$ 649,820	\$ 180,180	\$ 0	\$ 830,000	\$ 11,776,365
115	2031-05-31	\$ 659,243	\$ 170,757	\$ 0	\$ 830,000	\$ 11,117,122
116	2031-06-30	\$ 668,802	\$ 161,198	\$ 0	\$ 830,000	\$ 10,448,320
117	2031-07-31	\$ 678,499	\$ 151,501	\$ 0	\$ 830,000	\$ 9,769,821
118	2031-08-31	\$ 688,338	\$ 141,662	\$ 0	\$ 830,000	\$ 9,081,483

119	2031-09-30	\$ 698,318	\$ 131,682	\$ 0	\$ 830,000	\$ 8,383,165
120	2031-10-31	\$ 708,444	\$ 121,556	\$ 0	\$ 830,000	\$ 7,674,721
121	2031-11-30	\$ 718,716	\$ 111,284	\$ 0	\$ 830,000	\$ 6,956,005
122	2031-12-31	\$ 729,138	\$ 100,862	\$ 0	\$ 830,000	\$ 6,226,867
123	2032-01-31	\$ 739,710	\$ 90,290	\$ 0	\$ 830,000	\$ 5,487,157
124	2032-02-29	\$ 750,436	\$ 79,564	\$ 0	\$ 830,000	\$ 4,736,721
125	2032-03-31	\$ 761,317	\$ 68,683	\$ 0	\$ 830,000	\$ 3,975,404
126	2032-04-30	\$ 772,357	\$ 57,643	\$ 0	\$ 830,000	\$ 3,203,047
127	2032-05-31	\$ 783,556	\$ 46,444	\$ 0	\$ 830,000	\$ 2,419,491
128	2032-06-30	\$ 794,917	\$ 35,083	\$ 0	\$ 830,000	\$ 1,624,574
129	2032-07-31	\$ 806,444	\$ 23,556	\$ 0	\$ 830,000	\$ 818,130
130	2032-08-31	\$ 818,134	\$ 11,863	\$ 0	\$ 829,997	\$ 0

Credito No: EFEC 19316

Plazo: 130

Fecha Desembolso: 2021-10-27

Valor Cuota: \$ 816,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Seguro Causado	Saldo de Capital
							\$ 51,060,255
1	2021-11-30	\$ 152,217	\$ 663,783	\$ 0	\$ 816,000	\$ 127,651	\$ 50,908,038
2	2021-12-31	\$ 154,196	\$ 661,804	\$ 0	\$ 816,000	\$ 255,302	\$ 50,753,842
3	2022-01-31	\$ 156,200	\$ 659,800	\$ 0	\$ 816,000	\$ 382,953	\$ 50,597,642
4	2022-02-28	\$ 158,231	\$ 657,769	\$ 0	\$ 816,000	\$ 510,604	\$ 50,439,411
5	2022-03-31	\$ 160,288	\$ 655,712	\$ 0	\$ 816,000	\$ 638,255	\$ 50,279,123
6	2022-04-30	\$ 162,371	\$ 653,629	\$ 0	\$ 816,000	\$ 765,906	\$ 50,116,752
7	2022-05-31	\$ 164,482	\$ 651,518	\$ 0	\$ 816,000	\$ 893,557	\$ 49,952,270
8	2022-06-30	\$ 166,620	\$ 649,380	\$ 0	\$ 816,000	\$ 1,021,208	\$ 49,785,650
9	2022-07-31	\$ 168,787	\$ 647,213	\$ 0	\$ 816,000	\$ 1,148,859	\$ 49,616,863
10	2022-08-31	\$ 170,981	\$ 645,019	\$ 0	\$ 816,000	\$ 1,276,510	\$ 49,445,882
11	2022-09-30	\$ 173,204	\$ 642,796	\$ 0	\$ 816,000	\$ 1,404,161	\$ 49,272,678
12	2022-10-31	\$ 175,455	\$ 640,545	\$ 0	\$ 816,000	\$ 1,531,812	\$ 49,097,223
13	2022-11-30	\$ 177,736	\$ 638,264	\$ 0	\$ 816,000	\$ 1,659,463	\$ 48,919,487
14	2022-12-31	\$ 180,047	\$ 635,953	\$ 0	\$ 816,000	\$ 1,787,114	\$ 48,739,440
15	2023-01-31	\$ 182,387	\$ 633,613	\$ 0	\$ 816,000	\$ 1,914,765	\$ 48,557,053
16	2023-02-28	\$ 184,758	\$ 631,242	\$ 0	\$ 816,000	\$ 2,042,416	\$ 48,372,295
17	2023-03-31	\$ 187,160	\$ 628,840	\$ 0	\$ 816,000	\$ 2,170,067	\$ 48,185,135
18	2023-04-30	\$ 189,593	\$ 626,407	\$ 0	\$ 816,000	\$ 2,297,718	\$ 47,995,542
19	2023-05-31	\$ 192,058	\$ 623,942	\$ 0	\$ 816,000	\$ 2,425,369	\$ 47,803,484
20	2023-06-30	\$ 194,555	\$ 621,445	\$ 0	\$ 816,000	\$ 2,553,020	\$ 47,608,929
21	2023-07-31	\$ 197,084	\$ 618,916	\$ 0	\$ 816,000	\$ 2,680,671	\$ 47,411,845
22	2023-08-31	\$ 199,646	\$ 616,354	\$ 0	\$ 816,000	\$ 2,808,322	\$ 47,212,199
23	2023-09-30	\$ 202,241	\$ 613,759	\$ 0	\$ 816,000	\$ 2,935,973	\$ 47,009,958
24	2023-10-31	\$ 204,871	\$ 611,129	\$ 0	\$ 816,000	\$ 3,063,624	\$ 46,805,087
25	2023-11-30	\$ 207,534	\$ 608,466	\$ 0	\$ 816,000	\$ 3,191,275	\$ 46,597,553
26	2023-12-31	\$ 210,232	\$ 605,768	\$ 0	\$ 816,000	\$ 3,318,926	\$ 46,387,321
27	2024-01-31	\$ 212,965	\$ 603,035	\$ 0	\$ 816,000	\$ 3,446,577	\$ 46,174,356
28	2024-02-29	\$ 215,733	\$ 600,267	\$ 0	\$ 816,000	\$ 3,574,228	\$ 45,958,623
29	2024-03-31	\$ 218,538	\$ 597,462	\$ 0	\$ 816,000	\$ 3,701,879	\$ 45,740,085
30	2024-04-30	\$ 221,379	\$ 594,621	\$ 0	\$ 816,000	\$ 3,829,530	\$ 45,518,706
31	2024-05-31	\$ 224,257	\$ 591,743	\$ 0	\$ 816,000	\$ 3,957,181	\$ 45,294,449
32	2024-06-30	\$ 227,172	\$ 588,828	\$ 0	\$ 816,000	\$ 4,084,832	\$ 45,067,277
33	2024-07-31	\$ 230,125	\$ 585,875	\$ 0	\$ 816,000	\$ 4,212,483	\$ 44,837,152
34	2024-08-31	\$ 233,117	\$ 582,883	\$ 0	\$ 816,000	\$ 4,340,134	\$ 44,604,035
35	2024-09-30	\$ 236,148	\$ 579,852	\$ 0	\$ 816,000	\$ 4,467,785	\$ 44,367,887
36	2024-10-31	\$ 239,217	\$ 576,783	\$ 0	\$ 816,000	\$ 4,595,436	\$ 44,128,670
37	2024-11-30	\$ 242,327	\$ 573,673	\$ 0	\$ 816,000	\$ 4,723,087	\$ 43,886,343
38	2024-12-31	\$ 245,478	\$ 570,522	\$ 0	\$ 816,000	\$ 4,850,738	\$ 43,640,865
39	2025-01-31	\$ 248,669	\$ 567,331	\$ 0	\$ 816,000	\$ 4,978,389	\$ 43,392,196
40	2025-02-28	\$ 251,901	\$ 564,099	\$ 0	\$ 816,000	\$ 5,106,040	\$ 43,140,295
41	2025-03-31	\$ 255,176	\$ 560,824	\$ 0	\$ 816,000	\$ 5,233,691	\$ 42,885,119
42	2025-04-30	\$ 258,493	\$ 557,507	\$ 0	\$ 816,000	\$ 5,361,342	\$ 42,626,626
43	2025-05-31	\$ 261,854	\$ 554,146	\$ 0	\$ 816,000	\$ 5,488,993	\$ 42,364,772
44	2025-06-30	\$ 265,258	\$ 550,742	\$ 0	\$ 816,000	\$ 5,616,644	\$ 42,099,514
45	2025-07-31	\$ 268,706	\$ 547,294	\$ 0	\$ 816,000	\$ 5,744,295	\$ 41,830,808
46	2025-08-31	\$ 272,199	\$ 543,801	\$ 0	\$ 816,000	\$ 5,871,946	\$ 41,558,609
47	2025-09-30	\$ 275,738	\$ 540,262	\$ 0	\$ 816,000	\$ 5,999,597	\$ 41,282,871

48	2025-10-31	\$ 279,323	\$ 536,677	\$ 0	\$ 816,000	\$ 6,127,248	\$ 41,003,548
49	2025-11-30	\$ 282,954	\$ 533,046	\$ 0	\$ 816,000	\$ 6,254,899	\$ 40,720,594
50	2025-12-31	\$ 286,632	\$ 529,368	\$ 0	\$ 816,000	\$ 6,382,550	\$ 40,433,962
51	2026-01-31	\$ 290,358	\$ 525,642	\$ 0	\$ 816,000	\$ 6,510,201	\$ 40,143,604
52	2026-02-28	\$ 294,133	\$ 521,867	\$ 0	\$ 816,000	\$ 6,637,852	\$ 39,849,471
53	2026-03-31	\$ 297,957	\$ 518,043	\$ 0	\$ 816,000	\$ 6,765,503	\$ 39,551,514
54	2026-04-30	\$ 301,830	\$ 514,170	\$ 0	\$ 816,000	\$ 6,893,154	\$ 39,249,684
55	2026-05-31	\$ 305,754	\$ 510,246	\$ 0	\$ 816,000	\$ 7,020,805	\$ 38,943,930
56	2026-06-30	\$ 309,729	\$ 506,271	\$ 0	\$ 816,000	\$ 7,148,456	\$ 38,634,201
57	2026-07-31	\$ 313,755	\$ 502,245	\$ 0	\$ 816,000	\$ 7,276,107	\$ 38,320,446
58	2026-08-31	\$ 317,834	\$ 498,166	\$ 0	\$ 816,000	\$ 7,403,758	\$ 38,002,612
59	2026-09-30	\$ 321,966	\$ 494,034	\$ 0	\$ 816,000	\$ 7,531,409	\$ 37,680,646
60	2026-10-31	\$ 326,152	\$ 489,848	\$ 0	\$ 816,000	\$ 7,659,060	\$ 37,354,494
61	2026-11-30	\$ 330,392	\$ 485,608	\$ 0	\$ 816,000	\$ 7,786,711	\$ 37,024,102
62	2026-12-31	\$ 334,687	\$ 481,313	\$ 0	\$ 816,000	\$ 7,914,362	\$ 36,689,415
63	2027-01-31	\$ 339,038	\$ 476,962	\$ 0	\$ 816,000	\$ 8,042,013	\$ 36,350,377
64	2027-02-28	\$ 343,445	\$ 472,555	\$ 0	\$ 816,000	\$ 8,169,664	\$ 36,006,932
65	2027-03-31	\$ 347,910	\$ 468,090	\$ 0	\$ 816,000	\$ 8,297,315	\$ 35,659,022
66	2027-04-30	\$ 352,433	\$ 463,567	\$ 0	\$ 816,000	\$ 8,424,966	\$ 35,306,589
67	2027-05-31	\$ 357,014	\$ 458,986	\$ 0	\$ 816,000	\$ 8,552,617	\$ 34,949,575
68	2027-06-30	\$ 361,656	\$ 454,344	\$ 0	\$ 816,000	\$ 8,680,268	\$ 34,587,919
69	2027-07-31	\$ 366,357	\$ 449,643	\$ 0	\$ 816,000	\$ 8,807,919	\$ 34,221,562
70	2027-08-31	\$ 371,120	\$ 444,880	\$ 0	\$ 816,000	\$ 8,935,570	\$ 33,850,442
71	2027-09-30	\$ 375,944	\$ 440,056	\$ 0	\$ 816,000	\$ 9,063,221	\$ 33,474,498
72	2027-10-31	\$ 380,832	\$ 435,168	\$ 0	\$ 816,000	\$ 9,190,872	\$ 33,093,666
73	2027-11-30	\$ 385,782	\$ 430,218	\$ 0	\$ 816,000	\$ 9,318,523	\$ 32,707,884
74	2027-12-31	\$ 390,797	\$ 425,203	\$ 0	\$ 816,000	\$ 9,446,174	\$ 32,317,087
75	2028-01-31	\$ 395,878	\$ 420,122	\$ 0	\$ 816,000	\$ 9,573,825	\$ 31,921,209
76	2028-02-29	\$ 401,024	\$ 414,976	\$ 0	\$ 816,000	\$ 9,701,476	\$ 31,520,185
77	2028-03-31	\$ 406,238	\$ 409,762	\$ 0	\$ 816,000	\$ 9,829,127	\$ 31,113,947
78	2028-04-30	\$ 411,519	\$ 404,481	\$ 0	\$ 816,000	\$ 9,956,778	\$ 30,702,428
79	2028-05-31	\$ 416,868	\$ 399,132	\$ 0	\$ 816,000	\$ 10,084,429	\$ 30,285,560
80	2028-06-30	\$ 422,288	\$ 393,712	\$ 0	\$ 816,000	\$ 10,212,080	\$ 29,863,272
81	2028-07-31	\$ 427,777	\$ 388,223	\$ 0	\$ 816,000	\$ 10,339,731	\$ 29,435,495
82	2028-08-31	\$ 433,339	\$ 382,661	\$ 0	\$ 816,000	\$ 10,467,382	\$ 29,002,156
83	2028-09-30	\$ 438,972	\$ 377,028	\$ 0	\$ 816,000	\$ 10,595,033	\$ 28,563,184
84	2028-10-31	\$ 444,679	\$ 371,321	\$ 0	\$ 816,000	\$ 10,722,684	\$ 28,118,505
85	2028-11-30	\$ 450,459	\$ 365,541	\$ 0	\$ 816,000	\$ 10,850,335	\$ 27,668,046
86	2028-12-31	\$ 456,315	\$ 359,685	\$ 0	\$ 816,000	\$ 10,977,986	\$ 27,211,731
87	2029-01-31	\$ 462,247	\$ 353,753	\$ 0	\$ 816,000	\$ 11,105,637	\$ 26,749,484
88	2029-02-28	\$ 468,257	\$ 347,743	\$ 0	\$ 816,000	\$ 11,233,288	\$ 26,281,227
89	2029-03-31	\$ 474,344	\$ 341,656	\$ 0	\$ 816,000	\$ 11,360,939	\$ 25,806,883
90	2029-04-30	\$ 480,511	\$ 335,489	\$ 0	\$ 816,000	\$ 11,488,590	\$ 25,326,372
91	2029-05-31	\$ 486,757	\$ 329,243	\$ 0	\$ 816,000	\$ 11,616,241	\$ 24,839,615
92	2029-06-30	\$ 493,085	\$ 322,915	\$ 0	\$ 816,000	\$ 11,743,892	\$ 24,346,530
93	2029-07-31	\$ 499,495	\$ 316,505	\$ 0	\$ 816,000	\$ 11,871,543	\$ 23,847,035
94	2029-08-31	\$ 505,989	\$ 310,011	\$ 0	\$ 816,000	\$ 11,999,194	\$ 23,341,046
95	2029-09-30	\$ 512,566	\$ 303,434	\$ 0	\$ 816,000	\$ 12,126,845	\$ 22,828,480
96	2029-10-31	\$ 519,230	\$ 296,770	\$ 0	\$ 816,000	\$ 12,254,496	\$ 22,309,250
97	2029-11-30	\$ 525,980	\$ 290,020	\$ 0	\$ 816,000	\$ 12,382,147	\$ 21,783,270
98	2029-12-31	\$ 532,817	\$ 283,183	\$ 0	\$ 816,000	\$ 12,509,798	\$ 21,250,453
99	2030-01-31	\$ 539,744	\$ 276,256	\$ 0	\$ 816,000	\$ 12,637,449	\$ 20,710,709
100	2030-02-28	\$ 546,761	\$ 269,239	\$ 0	\$ 816,000	\$ 12,765,100	\$ 20,163,948
101	2030-03-31	\$ 553,869	\$ 262,131	\$ 0	\$ 816,000	\$ 12,892,751	\$ 19,610,079

102	2030-04-30	\$ 561,069	\$ 254,931	\$ 0	\$ 816,000	\$ 13,020,402	\$ 19,049,010
103	2030-05-31	\$ 568,363	\$ 247,637	\$ 0	\$ 816,000	\$ 13,148,053	\$ 18,480,647
104	2030-06-30	\$ 575,752	\$ 240,248	\$ 0	\$ 816,000	\$ 13,275,704	\$ 17,904,895
105	2030-07-31	\$ 583,236	\$ 232,764	\$ 0	\$ 816,000	\$ 13,403,355	\$ 17,321,659
106	2030-08-31	\$ 590,818	\$ 225,182	\$ 0	\$ 816,000	\$ 13,531,006	\$ 16,730,841
107	2030-09-30	\$ 598,499	\$ 217,501	\$ 0	\$ 816,000	\$ 13,658,657	\$ 16,132,342
108	2030-10-31	\$ 606,280	\$ 209,720	\$ 0	\$ 816,000	\$ 13,786,308	\$ 15,526,062
109	2030-11-30	\$ 614,161	\$ 201,839	\$ 0	\$ 816,000	\$ 13,913,959	\$ 14,911,901
110	2030-12-31	\$ 622,145	\$ 193,855	\$ 0	\$ 816,000	\$ 14,041,610	\$ 14,289,756
111	2031-01-31	\$ 630,233	\$ 185,767	\$ 0	\$ 816,000	\$ 14,169,261	\$ 13,659,523
112	2031-02-28	\$ 638,426	\$ 177,574	\$ 0	\$ 816,000	\$ 14,296,912	\$ 13,021,097
113	2031-03-31	\$ 646,726	\$ 169,274	\$ 0	\$ 816,000	\$ 14,424,563	\$ 12,374,371
114	2031-04-30	\$ 655,133	\$ 160,867	\$ 0	\$ 816,000	\$ 14,552,214	\$ 11,719,238
115	2031-05-31	\$ 663,650	\$ 152,350	\$ 0	\$ 816,000	\$ 14,679,865	\$ 11,055,588
116	2031-06-30	\$ 672,277	\$ 143,723	\$ 0	\$ 816,000	\$ 14,807,516	\$ 10,383,311
117	2031-07-31	\$ 681,017	\$ 134,983	\$ 0	\$ 816,000	\$ 14,935,167	\$ 9,702,294
118	2031-08-31	\$ 689,870	\$ 126,130	\$ 0	\$ 816,000	\$ 15,062,818	\$ 9,012,424
119	2031-09-30	\$ 698,838	\$ 117,162	\$ 0	\$ 816,000	\$ 15,190,469	\$ 8,313,586
120	2031-10-31	\$ 707,923	\$ 108,077	\$ 0	\$ 816,000	\$ 15,318,120	\$ 7,605,663
121	2031-11-30	\$ 717,126	\$ 98,874	\$ 0	\$ 816,000	\$ 15,445,771	\$ 6,888,537
122	2031-12-31	\$ 726,449	\$ 89,551	\$ 0	\$ 816,000	\$ 15,573,422	\$ 6,162,088
123	2032-01-31	\$ 735,893	\$ 80,107	\$ 0	\$ 816,000	\$ 15,701,073	\$ 5,426,195
124	2032-02-29	\$ 745,459	\$ 70,541	\$ 0	\$ 816,000	\$ 15,828,724	\$ 4,680,736
125	2032-03-31	\$ 755,150	\$ 60,850	\$ 0	\$ 816,000	\$ 15,956,375	\$ 3,925,586
126	2032-04-30	\$ 764,967	\$ 51,033	\$ 0	\$ 816,000	\$ 16,084,026	\$ 3,160,619
127	2032-05-31	\$ 774,912	\$ 41,088	\$ 0	\$ 816,000	\$ 16,211,677	\$ 2,385,707
128	2032-06-30	\$ 784,986	\$ 31,014	\$ 0	\$ 816,000	\$ 16,339,328	\$ 1,600,721
129	2032-07-31	\$ 795,191	\$ 20,809	\$ 0	\$ 816,000	\$ 16,466,979	\$ 805,530
130	2032-08-31	\$ 805,528	\$ 10,472	\$ 0	\$ 816,000	\$ 16,594,630	\$ 0

Credito No: EFEC 19077

Plazo: 144

Fecha Desembolso: 2021-10-08

Valor Cuota: \$ 1,002,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Seguro Causado	Saldo de Capital
							\$ 60,409,755
1	2021-10-31	\$ 126,059	\$ 875,941	\$ 0	\$ 1,002,000	\$ 181,229	\$ 60,283,696
2	2021-11-30	\$ 127,886	\$ 874,114	\$ 0	\$ 1,002,000	\$ 362,458	\$ 60,155,810
3	2021-12-31	\$ 129,741	\$ 872,259	\$ 0	\$ 1,002,000	\$ 543,687	\$ 60,026,069
4	2022-01-31	\$ 131,622	\$ 870,378	\$ 0	\$ 1,002,000	\$ 724,916	\$ 59,894,447
5	2022-02-28	\$ 133,531	\$ 868,469	\$ 0	\$ 1,002,000	\$ 906,145	\$ 59,760,916
6	2022-03-31	\$ 135,467	\$ 866,533	\$ 0	\$ 1,002,000	\$ 1,087,374	\$ 59,625,449
7	2022-04-30	\$ 137,431	\$ 864,569	\$ 0	\$ 1,002,000	\$ 1,268,603	\$ 59,488,018
8	2022-05-31	\$ 139,424	\$ 862,576	\$ 0	\$ 1,002,000	\$ 1,449,832	\$ 59,348,594
9	2022-06-30	\$ 141,445	\$ 860,555	\$ 0	\$ 1,002,000	\$ 1,631,061	\$ 59,207,149
10	2022-07-31	\$ 143,496	\$ 858,504	\$ 0	\$ 1,002,000	\$ 1,812,290	\$ 59,063,653
11	2022-08-31	\$ 145,577	\$ 856,423	\$ 0	\$ 1,002,000	\$ 1,993,519	\$ 58,918,076
12	2022-09-30	\$ 147,688	\$ 854,312	\$ 0	\$ 1,002,000	\$ 2,174,748	\$ 58,770,388
13	2022-10-31	\$ 149,829	\$ 852,171	\$ 0	\$ 1,002,000	\$ 2,355,977	\$ 58,620,559
14	2022-11-30	\$ 152,002	\$ 849,998	\$ 0	\$ 1,002,000	\$ 2,537,206	\$ 58,468,557
15	2022-12-31	\$ 154,206	\$ 847,794	\$ 0	\$ 1,002,000	\$ 2,718,435	\$ 58,314,351
16	2023-01-31	\$ 156,442	\$ 845,558	\$ 0	\$ 1,002,000	\$ 2,899,664	\$ 58,157,909
17	2023-02-28	\$ 158,710	\$ 843,290	\$ 0	\$ 1,002,000	\$ 3,080,893	\$ 57,999,199
18	2023-03-31	\$ 161,012	\$ 840,988	\$ 0	\$ 1,002,000	\$ 3,262,122	\$ 57,838,187
19	2023-04-30	\$ 163,346	\$ 838,654	\$ 0	\$ 1,002,000	\$ 3,443,351	\$ 57,674,841
20	2023-05-31	\$ 165,715	\$ 836,285	\$ 0	\$ 1,002,000	\$ 3,624,580	\$ 57,509,126
21	2023-06-30	\$ 168,118	\$ 833,882	\$ 0	\$ 1,002,000	\$ 3,805,809	\$ 57,341,008
22	2023-07-31	\$ 170,555	\$ 831,445	\$ 0	\$ 1,002,000	\$ 3,987,038	\$ 57,170,453
23	2023-08-31	\$ 173,028	\$ 828,972	\$ 0	\$ 1,002,000	\$ 4,168,267	\$ 56,997,425
24	2023-09-30	\$ 175,537	\$ 826,463	\$ 0	\$ 1,002,000	\$ 4,349,496	\$ 56,821,888
25	2023-10-31	\$ 178,083	\$ 823,917	\$ 0	\$ 1,002,000	\$ 4,530,725	\$ 56,643,805
26	2023-11-30	\$ 180,665	\$ 821,335	\$ 0	\$ 1,002,000	\$ 4,711,954	\$ 56,463,140
27	2023-12-31	\$ 183,284	\$ 818,716	\$ 0	\$ 1,002,000	\$ 4,893,183	\$ 56,279,856
28	2024-01-31	\$ 185,942	\$ 816,058	\$ 0	\$ 1,002,000	\$ 5,074,412	\$ 56,093,914
29	2024-02-29	\$ 188,638	\$ 813,362	\$ 0	\$ 1,002,000	\$ 5,255,641	\$ 55,905,276
30	2024-03-31	\$ 191,374	\$ 810,626	\$ 0	\$ 1,002,000	\$ 5,436,870	\$ 55,713,902
31	2024-04-30	\$ 194,148	\$ 807,852	\$ 0	\$ 1,002,000	\$ 5,618,099	\$ 55,519,754
32	2024-05-31	\$ 196,964	\$ 805,036	\$ 0	\$ 1,002,000	\$ 5,799,328	\$ 55,322,790
33	2024-06-30	\$ 199,820	\$ 802,180	\$ 0	\$ 1,002,000	\$ 5,980,557	\$ 55,122,970
34	2024-07-31	\$ 202,717	\$ 799,283	\$ 0	\$ 1,002,000	\$ 6,161,786	\$ 54,920,253
35	2024-08-31	\$ 205,656	\$ 796,344	\$ 0	\$ 1,002,000	\$ 6,343,015	\$ 54,714,597
36	2024-09-30	\$ 208,638	\$ 793,362	\$ 0	\$ 1,002,000	\$ 6,524,244	\$ 54,505,959
37	2024-10-31	\$ 211,664	\$ 790,336	\$ 0	\$ 1,002,000	\$ 6,705,473	\$ 54,294,295
38	2024-11-30	\$ 214,733	\$ 787,267	\$ 0	\$ 1,002,000	\$ 6,886,702	\$ 54,079,562
39	2024-12-31	\$ 217,846	\$ 784,154	\$ 0	\$ 1,002,000	\$ 7,067,931	\$ 53,861,716
40	2025-01-31	\$ 221,005	\$ 780,995	\$ 0	\$ 1,002,000	\$ 7,249,160	\$ 53,640,711
41	2025-02-28	\$ 224,210	\$ 777,790	\$ 0	\$ 1,002,000	\$ 7,430,389	\$ 53,416,501
42	2025-03-31	\$ 227,461	\$ 774,539	\$ 0	\$ 1,002,000	\$ 7,611,618	\$ 53,189,040
43	2025-04-30	\$ 230,759	\$ 771,241	\$ 0	\$ 1,002,000	\$ 7,792,847	\$ 52,958,281
44	2025-05-31	\$ 234,105	\$ 767,895	\$ 0	\$ 1,002,000	\$ 7,974,076	\$ 52,724,176
45	2025-06-30	\$ 237,499	\$ 764,501	\$ 0	\$ 1,002,000	\$ 8,155,305	\$ 52,486,677
46	2025-07-31	\$ 240,943	\$ 761,057	\$ 0	\$ 1,002,000	\$ 8,336,534	\$ 52,245,734
47	2025-08-31	\$ 244,437	\$ 757,563	\$ 0	\$ 1,002,000	\$ 8,517,763	\$ 52,001,297

48	2025-09-30	\$ 247,981	\$ 754,019	\$ 0	\$ 1,002,000	\$ 8,698,992	\$ 51,753,316
49	2025-10-31	\$ 251,577	\$ 750,423	\$ 0	\$ 1,002,000	\$ 8,880,221	\$ 51,501,739
50	2025-11-30	\$ 255,225	\$ 746,775	\$ 0	\$ 1,002,000	\$ 9,061,450	\$ 51,246,514
51	2025-12-31	\$ 258,926	\$ 743,074	\$ 0	\$ 1,002,000	\$ 9,242,679	\$ 50,987,588
52	2026-01-31	\$ 262,680	\$ 739,320	\$ 0	\$ 1,002,000	\$ 9,423,908	\$ 50,724,908
53	2026-02-28	\$ 266,489	\$ 735,511	\$ 0	\$ 1,002,000	\$ 9,605,137	\$ 50,458,419
54	2026-03-31	\$ 270,353	\$ 731,647	\$ 0	\$ 1,002,000	\$ 9,786,366	\$ 50,188,066
55	2026-04-30	\$ 274,273	\$ 727,727	\$ 0	\$ 1,002,000	\$ 9,967,595	\$ 49,913,793
56	2026-05-31	\$ 278,250	\$ 723,750	\$ 0	\$ 1,002,000	\$ 10,148,824	\$ 49,635,543
57	2026-06-30	\$ 282,285	\$ 719,715	\$ 0	\$ 1,002,000	\$ 10,330,053	\$ 49,353,258
58	2026-07-31	\$ 286,378	\$ 715,622	\$ 0	\$ 1,002,000	\$ 10,511,282	\$ 49,066,880
59	2026-08-31	\$ 290,530	\$ 711,470	\$ 0	\$ 1,002,000	\$ 10,692,511	\$ 48,776,350
60	2026-09-30	\$ 294,743	\$ 707,257	\$ 0	\$ 1,002,000	\$ 10,873,740	\$ 48,481,607
61	2026-10-31	\$ 299,017	\$ 702,983	\$ 0	\$ 1,002,000	\$ 11,054,969	\$ 48,182,590
62	2026-11-30	\$ 303,352	\$ 698,648	\$ 0	\$ 1,002,000	\$ 11,236,198	\$ 47,879,238
63	2026-12-31	\$ 307,751	\$ 694,249	\$ 0	\$ 1,002,000	\$ 11,417,427	\$ 47,571,487
64	2027-01-31	\$ 312,213	\$ 689,787	\$ 0	\$ 1,002,000	\$ 11,598,656	\$ 47,259,274
65	2027-02-28	\$ 316,741	\$ 685,259	\$ 0	\$ 1,002,000	\$ 11,779,885	\$ 46,942,533
66	2027-03-31	\$ 321,333	\$ 680,667	\$ 0	\$ 1,002,000	\$ 11,961,114	\$ 46,621,200
67	2027-04-30	\$ 325,993	\$ 676,007	\$ 0	\$ 1,002,000	\$ 12,142,343	\$ 46,295,207
68	2027-05-31	\$ 330,719	\$ 671,281	\$ 0	\$ 1,002,000	\$ 12,323,572	\$ 45,964,488
69	2027-06-30	\$ 335,515	\$ 666,485	\$ 0	\$ 1,002,000	\$ 12,504,801	\$ 45,628,973
70	2027-07-31	\$ 340,380	\$ 661,620	\$ 0	\$ 1,002,000	\$ 12,686,030	\$ 45,288,593
71	2027-08-31	\$ 345,315	\$ 656,685	\$ 0	\$ 1,002,000	\$ 12,867,259	\$ 44,943,278
72	2027-09-30	\$ 350,322	\$ 651,678	\$ 0	\$ 1,002,000	\$ 13,048,488	\$ 44,592,956
73	2027-10-31	\$ 355,402	\$ 646,598	\$ 0	\$ 1,002,000	\$ 13,229,717	\$ 44,237,554
74	2027-11-30	\$ 360,555	\$ 641,445	\$ 0	\$ 1,002,000	\$ 13,410,946	\$ 43,876,999
75	2027-12-31	\$ 365,784	\$ 636,216	\$ 0	\$ 1,002,000	\$ 13,592,175	\$ 43,511,215
76	2028-01-31	\$ 371,087	\$ 630,913	\$ 0	\$ 1,002,000	\$ 13,773,404	\$ 43,140,128
77	2028-02-29	\$ 376,468	\$ 625,532	\$ 0	\$ 1,002,000	\$ 13,954,633	\$ 42,763,660
78	2028-03-31	\$ 381,927	\$ 620,073	\$ 0	\$ 1,002,000	\$ 14,135,862	\$ 42,381,733
79	2028-04-30	\$ 387,465	\$ 614,535	\$ 0	\$ 1,002,000	\$ 14,317,091	\$ 41,994,268
80	2028-05-31	\$ 393,083	\$ 608,917	\$ 0	\$ 1,002,000	\$ 14,498,320	\$ 41,601,185
81	2028-06-30	\$ 398,783	\$ 603,217	\$ 0	\$ 1,002,000	\$ 14,679,549	\$ 41,202,402
82	2028-07-31	\$ 404,565	\$ 597,435	\$ 0	\$ 1,002,000	\$ 14,860,778	\$ 40,797,837
83	2028-08-31	\$ 410,431	\$ 591,569	\$ 0	\$ 1,002,000	\$ 15,042,007	\$ 40,387,406
84	2028-09-30	\$ 416,383	\$ 585,617	\$ 0	\$ 1,002,000	\$ 15,223,236	\$ 39,971,023
85	2028-10-31	\$ 422,420	\$ 579,580	\$ 0	\$ 1,002,000	\$ 15,404,465	\$ 39,548,603
86	2028-11-30	\$ 428,545	\$ 573,455	\$ 0	\$ 1,002,000	\$ 15,585,694	\$ 39,120,058
87	2028-12-31	\$ 434,759	\$ 567,241	\$ 0	\$ 1,002,000	\$ 15,766,923	\$ 38,685,299
88	2029-01-31	\$ 441,063	\$ 560,937	\$ 0	\$ 1,002,000	\$ 15,948,152	\$ 38,244,236
89	2029-02-28	\$ 447,459	\$ 554,541	\$ 0	\$ 1,002,000	\$ 16,129,381	\$ 37,796,777
90	2029-03-31	\$ 453,947	\$ 548,053	\$ 0	\$ 1,002,000	\$ 16,310,610	\$ 37,342,830
91	2029-04-30	\$ 460,529	\$ 541,471	\$ 0	\$ 1,002,000	\$ 16,491,839	\$ 36,882,301
92	2029-05-31	\$ 467,207	\$ 534,793	\$ 0	\$ 1,002,000	\$ 16,673,068	\$ 36,415,094
93	2029-06-30	\$ 473,981	\$ 528,019	\$ 0	\$ 1,002,000	\$ 16,854,297	\$ 35,941,113
94	2029-07-31	\$ 480,854	\$ 521,146	\$ 0	\$ 1,002,000	\$ 17,035,526	\$ 35,460,259
95	2029-08-31	\$ 487,826	\$ 514,174	\$ 0	\$ 1,002,000	\$ 17,216,755	\$ 34,972,433
96	2029-09-30	\$ 494,900	\$ 507,100	\$ 0	\$ 1,002,000	\$ 17,397,984	\$ 34,477,533
97	2029-10-31	\$ 502,076	\$ 499,924	\$ 0	\$ 1,002,000	\$ 17,579,213	\$ 33,975,457
98	2029-11-30	\$ 509,356	\$ 492,644	\$ 0	\$ 1,002,000	\$ 17,760,442	\$ 33,466,101
99	2029-12-31	\$ 516,742	\$ 485,258	\$ 0	\$ 1,002,000	\$ 17,941,671	\$ 32,949,359
100	2030-01-31	\$ 524,234	\$ 477,766	\$ 0	\$ 1,002,000	\$ 18,122,900	\$ 32,425,125
101	2030-02-28	\$ 531,836	\$ 470,164	\$ 0	\$ 1,002,000	\$ 18,304,129	\$ 31,893,289

102	2030-03-31	\$ 539,547	\$ 462,453	\$ 0	\$ 1,002,000	\$ 18,485,358	\$ 31,353,742
103	2030-04-30	\$ 547,371	\$ 454,629	\$ 0	\$ 1,002,000	\$ 18,666,587	\$ 30,806,371
104	2030-05-31	\$ 555,308	\$ 446,692	\$ 0	\$ 1,002,000	\$ 18,847,816	\$ 30,251,063
105	2030-06-30	\$ 563,360	\$ 438,640	\$ 0	\$ 1,002,000	\$ 19,029,045	\$ 29,687,703
106	2030-07-31	\$ 571,528	\$ 430,472	\$ 0	\$ 1,002,000	\$ 19,210,274	\$ 29,116,175
107	2030-08-31	\$ 579,815	\$ 422,185	\$ 0	\$ 1,002,000	\$ 19,391,503	\$ 28,536,360
108	2030-09-30	\$ 588,223	\$ 413,777	\$ 0	\$ 1,002,000	\$ 19,572,732	\$ 27,948,137
109	2030-10-31	\$ 596,752	\$ 405,248	\$ 0	\$ 1,002,000	\$ 19,753,961	\$ 27,351,385
110	2030-11-30	\$ 605,405	\$ 396,595	\$ 0	\$ 1,002,000	\$ 19,935,190	\$ 26,745,980
111	2030-12-31	\$ 614,183	\$ 387,817	\$ 0	\$ 1,002,000	\$ 20,116,419	\$ 26,131,797
112	2031-01-31	\$ 623,089	\$ 378,911	\$ 0	\$ 1,002,000	\$ 20,297,648	\$ 25,508,708
113	2031-02-28	\$ 632,124	\$ 369,876	\$ 0	\$ 1,002,000	\$ 20,478,877	\$ 24,876,584
114	2031-03-31	\$ 641,289	\$ 360,711	\$ 0	\$ 1,002,000	\$ 20,660,106	\$ 24,235,295
115	2031-04-30	\$ 650,588	\$ 351,412	\$ 0	\$ 1,002,000	\$ 20,841,335	\$ 23,584,707
116	2031-05-31	\$ 660,022	\$ 341,978	\$ 0	\$ 1,002,000	\$ 21,022,564	\$ 22,924,685
117	2031-06-30	\$ 669,592	\$ 332,408	\$ 0	\$ 1,002,000	\$ 21,203,793	\$ 22,255,093
118	2031-07-31	\$ 679,301	\$ 322,699	\$ 0	\$ 1,002,000	\$ 21,385,022	\$ 21,575,792
119	2031-08-31	\$ 689,151	\$ 312,849	\$ 0	\$ 1,002,000	\$ 21,566,251	\$ 20,886,641
120	2031-09-30	\$ 699,144	\$ 302,856	\$ 0	\$ 1,002,000	\$ 21,747,480	\$ 20,187,497
121	2031-10-31	\$ 709,281	\$ 292,719	\$ 0	\$ 1,002,000	\$ 21,928,709	\$ 19,478,216
122	2031-11-30	\$ 719,566	\$ 282,434	\$ 0	\$ 1,002,000	\$ 22,109,938	\$ 18,758,650
123	2031-12-31	\$ 730,000	\$ 272,000	\$ 0	\$ 1,002,000	\$ 22,291,167	\$ 18,028,650
124	2032-01-31	\$ 740,585	\$ 261,415	\$ 0	\$ 1,002,000	\$ 22,472,396	\$ 17,288,065
125	2032-02-29	\$ 751,323	\$ 250,677	\$ 0	\$ 1,002,000	\$ 22,653,625	\$ 16,536,742
126	2032-03-31	\$ 762,217	\$ 239,783	\$ 0	\$ 1,002,000	\$ 22,834,854	\$ 15,774,525
127	2032-04-30	\$ 773,269	\$ 228,731	\$ 0	\$ 1,002,000	\$ 23,016,083	\$ 15,001,256
128	2032-05-31	\$ 784,482	\$ 217,518	\$ 0	\$ 1,002,000	\$ 23,197,312	\$ 14,216,774
129	2032-06-30	\$ 795,857	\$ 206,143	\$ 0	\$ 1,002,000	\$ 23,378,541	\$ 13,420,917
130	2032-07-31	\$ 807,397	\$ 194,603	\$ 0	\$ 1,002,000	\$ 23,559,770	\$ 12,613,520
131	2032-08-31	\$ 819,104	\$ 182,896	\$ 0	\$ 1,002,000	\$ 23,740,999	\$ 11,794,416
132	2032-09-30	\$ 830,981	\$ 171,019	\$ 0	\$ 1,002,000	\$ 23,922,228	\$ 10,963,435
133	2032-10-31	\$ 843,030	\$ 158,970	\$ 0	\$ 1,002,000	\$ 24,103,457	\$ 10,120,405
134	2032-11-30	\$ 855,254	\$ 146,746	\$ 0	\$ 1,002,000	\$ 24,284,686	\$ 9,265,151
135	2032-12-31	\$ 867,655	\$ 134,345	\$ 0	\$ 1,002,000	\$ 24,465,915	\$ 8,397,496
136	2033-01-31	\$ 880,236	\$ 121,764	\$ 0	\$ 1,002,000	\$ 24,647,144	\$ 7,517,260
137	2033-02-28	\$ 893,000	\$ 109,000	\$ 0	\$ 1,002,000	\$ 24,828,373	\$ 6,624,260
138	2033-03-31	\$ 905,948	\$ 96,052	\$ 0	\$ 1,002,000	\$ 25,009,602	\$ 5,718,312
139	2033-04-30	\$ 919,084	\$ 82,916	\$ 0	\$ 1,002,000	\$ 25,190,831	\$ 4,799,228
140	2033-05-31	\$ 932,411	\$ 69,589	\$ 0	\$ 1,002,000	\$ 25,372,060	\$ 3,866,817
141	2033-06-30	\$ 945,931	\$ 56,069	\$ 0	\$ 1,002,000	\$ 25,553,289	\$ 2,920,886
142	2033-07-31	\$ 959,647	\$ 42,353	\$ 0	\$ 1,002,000	\$ 25,734,518	\$ 1,961,239
143	2033-08-31	\$ 973,562	\$ 28,438	\$ 0	\$ 1,002,000	\$ 25,915,747	\$ 987,677
144	2033-09-30	\$ 987,680	\$ 14,321	\$ 0	\$ 1,002,001	\$ 26,096,976	\$ 0

Credito No: EFEC 18458 Plazo: 144

Fecha Desembolso: 2021-10-08 Valor Cuota: \$ 1,169,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Saldo de Capital
						\$ 61,246,756
1	2021-10-31	\$ 127,805	\$ 888,078	\$ 153,117	\$ 1,169,000	\$ 61,118,951
2	2021-11-30	\$ 129,658	\$ 886,225	\$ 153,117	\$ 1,169,000	\$ 60,989,293
3	2021-12-31	\$ 131,538	\$ 884,345	\$ 153,117	\$ 1,169,000	\$ 60,857,755
4	2022-01-31	\$ 133,446	\$ 882,437	\$ 153,117	\$ 1,169,000	\$ 60,724,309
5	2022-02-28	\$ 135,381	\$ 880,502	\$ 153,117	\$ 1,169,000	\$ 60,588,928
6	2022-03-31	\$ 137,344	\$ 878,539	\$ 153,117	\$ 1,169,000	\$ 60,451,584
7	2022-04-30	\$ 139,335	\$ 876,548	\$ 153,117	\$ 1,169,000	\$ 60,312,249
8	2022-05-31	\$ 141,355	\$ 874,528	\$ 153,117	\$ 1,169,000	\$ 60,170,894
9	2022-06-30	\$ 143,405	\$ 872,478	\$ 153,117	\$ 1,169,000	\$ 60,027,489
10	2022-07-31	\$ 145,484	\$ 870,399	\$ 153,117	\$ 1,169,000	\$ 59,882,005
11	2022-08-31	\$ 147,594	\$ 868,289	\$ 153,117	\$ 1,169,000	\$ 59,734,411
12	2022-09-30	\$ 149,734	\$ 866,149	\$ 153,117	\$ 1,169,000	\$ 59,584,677
13	2022-10-31	\$ 151,905	\$ 863,978	\$ 153,117	\$ 1,169,000	\$ 59,432,772
14	2022-11-30	\$ 154,108	\$ 861,775	\$ 153,117	\$ 1,169,000	\$ 59,278,664
15	2022-12-31	\$ 156,342	\$ 859,541	\$ 153,117	\$ 1,169,000	\$ 59,122,322
16	2023-01-31	\$ 158,609	\$ 857,274	\$ 153,117	\$ 1,169,000	\$ 58,963,713
17	2023-02-28	\$ 160,909	\$ 854,974	\$ 153,117	\$ 1,169,000	\$ 58,802,804
18	2023-03-31	\$ 163,242	\$ 852,641	\$ 153,117	\$ 1,169,000	\$ 58,639,562
19	2023-04-30	\$ 165,609	\$ 850,274	\$ 153,117	\$ 1,169,000	\$ 58,473,953
20	2023-05-31	\$ 168,011	\$ 847,872	\$ 153,117	\$ 1,169,000	\$ 58,305,942
21	2023-06-30	\$ 170,447	\$ 845,436	\$ 153,117	\$ 1,169,000	\$ 58,135,495
22	2023-07-31	\$ 172,918	\$ 842,965	\$ 153,117	\$ 1,169,000	\$ 57,962,577
23	2023-08-31	\$ 175,426	\$ 840,457	\$ 153,117	\$ 1,169,000	\$ 57,787,151
24	2023-09-30	\$ 177,969	\$ 837,914	\$ 153,117	\$ 1,169,000	\$ 57,609,182
25	2023-10-31	\$ 180,550	\$ 835,333	\$ 153,117	\$ 1,169,000	\$ 57,428,632
26	2023-11-30	\$ 183,168	\$ 832,715	\$ 153,117	\$ 1,169,000	\$ 57,245,464
27	2023-12-31	\$ 185,824	\$ 830,059	\$ 153,117	\$ 1,169,000	\$ 57,059,640
28	2024-01-31	\$ 188,518	\$ 827,365	\$ 153,117	\$ 1,169,000	\$ 56,871,122
29	2024-02-29	\$ 191,252	\$ 824,631	\$ 153,117	\$ 1,169,000	\$ 56,679,870
30	2024-03-31	\$ 194,025	\$ 821,858	\$ 153,117	\$ 1,169,000	\$ 56,485,845
31	2024-04-30	\$ 196,838	\$ 819,045	\$ 153,117	\$ 1,169,000	\$ 56,289,007
32	2024-05-31	\$ 199,692	\$ 816,191	\$ 153,117	\$ 1,169,000	\$ 56,089,315
33	2024-06-30	\$ 202,588	\$ 813,295	\$ 153,117	\$ 1,169,000	\$ 55,886,727
34	2024-07-31	\$ 205,525	\$ 810,358	\$ 153,117	\$ 1,169,000	\$ 55,681,202
35	2024-08-31	\$ 208,506	\$ 807,377	\$ 153,117	\$ 1,169,000	\$ 55,472,696
36	2024-09-30	\$ 211,529	\$ 804,354	\$ 153,117	\$ 1,169,000	\$ 55,261,167
37	2024-10-31	\$ 214,596	\$ 801,287	\$ 153,117	\$ 1,169,000	\$ 55,046,571
38	2024-11-30	\$ 217,708	\$ 798,175	\$ 153,117	\$ 1,169,000	\$ 54,828,863
39	2024-12-31	\$ 220,865	\$ 795,018	\$ 153,117	\$ 1,169,000	\$ 54,607,998
40	2025-01-31	\$ 224,067	\$ 791,816	\$ 153,117	\$ 1,169,000	\$ 54,383,931
41	2025-02-28	\$ 227,316	\$ 788,567	\$ 153,117	\$ 1,169,000	\$ 54,156,615
42	2025-03-31	\$ 230,612	\$ 785,271	\$ 153,117	\$ 1,169,000	\$ 53,926,003
43	2025-04-30	\$ 233,956	\$ 781,927	\$ 153,117	\$ 1,169,000	\$ 53,692,047
44	2025-05-31	\$ 237,348	\$ 778,535	\$ 153,117	\$ 1,169,000	\$ 53,454,699
45	2025-06-30	\$ 240,790	\$ 775,093	\$ 153,117	\$ 1,169,000	\$ 53,213,909
46	2025-07-31	\$ 244,281	\$ 771,602	\$ 153,117	\$ 1,169,000	\$ 52,969,628
47	2025-08-31	\$ 247,823	\$ 768,060	\$ 153,117	\$ 1,169,000	\$ 52,721,805
48	2025-09-30	\$ 251,417	\$ 764,466	\$ 153,117	\$ 1,169,000	\$ 52,470,388
49	2025-10-31	\$ 255,062	\$ 760,821	\$ 153,117	\$ 1,169,000	\$ 52,215,326
50	2025-11-30	\$ 258,761	\$ 757,122	\$ 153,117	\$ 1,169,000	\$ 51,956,565

51	2025-12-31	\$ 262,513	\$ 753,370	\$ 153,117	\$ 1,169,000	\$ 51,694,052
52	2026-01-31	\$ 266,319	\$ 749,564	\$ 153,117	\$ 1,169,000	\$ 51,427,733
53	2026-02-28	\$ 270,181	\$ 745,702	\$ 153,117	\$ 1,169,000	\$ 51,157,552
54	2026-03-31	\$ 274,099	\$ 741,784	\$ 153,117	\$ 1,169,000	\$ 50,883,453
55	2026-04-30	\$ 278,073	\$ 737,810	\$ 153,117	\$ 1,169,000	\$ 50,605,380
56	2026-05-31	\$ 282,105	\$ 733,778	\$ 153,117	\$ 1,169,000	\$ 50,323,275
57	2026-06-30	\$ 286,196	\$ 729,687	\$ 153,117	\$ 1,169,000	\$ 50,037,079
58	2026-07-31	\$ 290,345	\$ 725,538	\$ 153,117	\$ 1,169,000	\$ 49,746,734
59	2026-08-31	\$ 294,555	\$ 721,328	\$ 153,117	\$ 1,169,000	\$ 49,452,179
60	2026-09-30	\$ 298,826	\$ 717,057	\$ 153,117	\$ 1,169,000	\$ 49,153,353
61	2026-10-31	\$ 303,159	\$ 712,724	\$ 153,117	\$ 1,169,000	\$ 48,850,194
62	2026-11-30	\$ 307,555	\$ 708,328	\$ 153,117	\$ 1,169,000	\$ 48,542,639
63	2026-12-31	\$ 312,015	\$ 703,868	\$ 153,117	\$ 1,169,000	\$ 48,230,624
64	2027-01-31	\$ 316,539	\$ 699,344	\$ 153,117	\$ 1,169,000	\$ 47,914,085
65	2027-02-28	\$ 321,129	\$ 694,754	\$ 153,117	\$ 1,169,000	\$ 47,592,956
66	2027-03-31	\$ 325,785	\$ 690,098	\$ 153,117	\$ 1,169,000	\$ 47,267,171
67	2027-04-30	\$ 330,509	\$ 685,374	\$ 153,117	\$ 1,169,000	\$ 46,936,662
68	2027-05-31	\$ 335,301	\$ 680,582	\$ 153,117	\$ 1,169,000	\$ 46,601,361
69	2027-06-30	\$ 340,163	\$ 675,720	\$ 153,117	\$ 1,169,000	\$ 46,261,198
70	2027-07-31	\$ 345,096	\$ 670,787	\$ 153,117	\$ 1,169,000	\$ 45,916,102
71	2027-08-31	\$ 350,100	\$ 665,783	\$ 153,117	\$ 1,169,000	\$ 45,566,002
72	2027-09-30	\$ 355,176	\$ 660,707	\$ 153,117	\$ 1,169,000	\$ 45,210,826
73	2027-10-31	\$ 360,326	\$ 655,557	\$ 153,117	\$ 1,169,000	\$ 44,850,500
74	2027-11-30	\$ 365,551	\$ 650,332	\$ 153,117	\$ 1,169,000	\$ 44,484,949
75	2027-12-31	\$ 370,851	\$ 645,032	\$ 153,117	\$ 1,169,000	\$ 44,114,098
76	2028-01-31	\$ 376,229	\$ 639,654	\$ 153,117	\$ 1,169,000	\$ 43,737,869
77	2028-02-29	\$ 381,684	\$ 634,199	\$ 153,117	\$ 1,169,000	\$ 43,356,185
78	2028-03-31	\$ 387,218	\$ 628,665	\$ 153,117	\$ 1,169,000	\$ 42,968,967
79	2028-04-30	\$ 392,833	\$ 623,050	\$ 153,117	\$ 1,169,000	\$ 42,576,134
80	2028-05-31	\$ 398,529	\$ 617,354	\$ 153,117	\$ 1,169,000	\$ 42,177,605
81	2028-06-30	\$ 404,308	\$ 611,575	\$ 153,117	\$ 1,169,000	\$ 41,773,297
82	2028-07-31	\$ 410,170	\$ 605,713	\$ 153,117	\$ 1,169,000	\$ 41,363,127
83	2028-08-31	\$ 416,118	\$ 599,765	\$ 153,117	\$ 1,169,000	\$ 40,947,009
84	2028-09-30	\$ 422,151	\$ 593,732	\$ 153,117	\$ 1,169,000	\$ 40,524,858
85	2028-10-31	\$ 428,273	\$ 587,610	\$ 153,117	\$ 1,169,000	\$ 40,096,585
86	2028-11-30	\$ 434,483	\$ 581,400	\$ 153,117	\$ 1,169,000	\$ 39,662,102
87	2028-12-31	\$ 440,783	\$ 575,100	\$ 153,117	\$ 1,169,000	\$ 39,221,319
88	2029-01-31	\$ 447,174	\$ 568,709	\$ 153,117	\$ 1,169,000	\$ 38,774,145
89	2029-02-28	\$ 453,658	\$ 562,225	\$ 153,117	\$ 1,169,000	\$ 38,320,487
90	2029-03-31	\$ 460,236	\$ 555,647	\$ 153,117	\$ 1,169,000	\$ 37,860,251
91	2029-04-30	\$ 466,909	\$ 548,974	\$ 153,117	\$ 1,169,000	\$ 37,393,342
92	2029-05-31	\$ 473,680	\$ 542,203	\$ 153,117	\$ 1,169,000	\$ 36,919,662
93	2029-06-30	\$ 480,548	\$ 535,335	\$ 153,117	\$ 1,169,000	\$ 36,439,114
94	2029-07-31	\$ 487,516	\$ 528,367	\$ 153,117	\$ 1,169,000	\$ 35,951,598
95	2029-08-31	\$ 494,585	\$ 521,298	\$ 153,117	\$ 1,169,000	\$ 35,457,013
96	2029-09-30	\$ 501,756	\$ 514,127	\$ 153,117	\$ 1,169,000	\$ 34,955,257
97	2029-10-31	\$ 509,032	\$ 506,851	\$ 153,117	\$ 1,169,000	\$ 34,446,225
98	2029-11-30	\$ 516,413	\$ 499,470	\$ 153,117	\$ 1,169,000	\$ 33,929,812
99	2029-12-31	\$ 523,901	\$ 491,982	\$ 153,117	\$ 1,169,000	\$ 33,405,911
100	2030-01-31	\$ 531,497	\$ 484,386	\$ 153,117	\$ 1,169,000	\$ 32,874,414
101	2030-02-28	\$ 539,204	\$ 476,679	\$ 153,117	\$ 1,169,000	\$ 32,335,210
102	2030-03-31	\$ 547,022	\$ 468,861	\$ 153,117	\$ 1,169,000	\$ 31,788,188
103	2030-04-30	\$ 554,954	\$ 460,929	\$ 153,117	\$ 1,169,000	\$ 31,233,234
104	2030-05-31	\$ 563,001	\$ 452,882	\$ 153,117	\$ 1,169,000	\$ 30,670,233
105	2030-06-30	\$ 571,165	\$ 444,718	\$ 153,117	\$ 1,169,000	\$ 30,099,068
106	2030-07-31	\$ 579,447	\$ 436,436	\$ 153,117	\$ 1,169,000	\$ 29,519,621
107	2030-08-31	\$ 587,849	\$ 428,034	\$ 153,117	\$ 1,169,000	\$ 28,931,772
108	2030-09-30	\$ 596,372	\$ 419,511	\$ 153,117	\$ 1,169,000	\$ 28,335,400

109	2030-10-31	\$ 605,020	\$ 410,863	\$ 153,117	\$ 1,169,000	\$ 27,730,380
110	2030-11-30	\$ 613,792	\$ 402,091	\$ 153,117	\$ 1,169,000	\$ 27,116,588
111	2030-12-31	\$ 622,692	\$ 393,191	\$ 153,117	\$ 1,169,000	\$ 26,493,896
112	2031-01-31	\$ 631,722	\$ 384,161	\$ 153,117	\$ 1,169,000	\$ 25,862,174
113	2031-02-28	\$ 640,881	\$ 375,002	\$ 153,117	\$ 1,169,000	\$ 25,221,293
114	2031-03-31	\$ 650,174	\$ 365,709	\$ 153,117	\$ 1,169,000	\$ 24,571,119
115	2031-04-30	\$ 659,602	\$ 356,281	\$ 153,117	\$ 1,169,000	\$ 23,911,517
116	2031-05-31	\$ 669,166	\$ 346,717	\$ 153,117	\$ 1,169,000	\$ 23,242,351
117	2031-06-30	\$ 678,869	\$ 337,014	\$ 153,117	\$ 1,169,000	\$ 22,563,482
118	2031-07-31	\$ 688,713	\$ 327,170	\$ 153,117	\$ 1,169,000	\$ 21,874,769
119	2031-08-31	\$ 698,699	\$ 317,184	\$ 153,117	\$ 1,169,000	\$ 21,176,070
120	2031-09-30	\$ 708,830	\$ 307,053	\$ 153,117	\$ 1,169,000	\$ 20,467,240
121	2031-10-31	\$ 719,108	\$ 296,775	\$ 153,117	\$ 1,169,000	\$ 19,748,132
122	2031-11-30	\$ 729,535	\$ 286,348	\$ 153,117	\$ 1,169,000	\$ 19,018,597
123	2031-12-31	\$ 740,113	\$ 275,770	\$ 153,117	\$ 1,169,000	\$ 18,278,484
124	2032-01-31	\$ 750,845	\$ 265,038	\$ 153,117	\$ 1,169,000	\$ 17,527,639
125	2032-02-29	\$ 761,732	\$ 254,151	\$ 153,117	\$ 1,169,000	\$ 16,765,907
126	2032-03-31	\$ 772,777	\$ 243,106	\$ 153,117	\$ 1,169,000	\$ 15,993,130
127	2032-04-30	\$ 783,983	\$ 231,900	\$ 153,117	\$ 1,169,000	\$ 15,209,147
128	2032-05-31	\$ 795,350	\$ 220,533	\$ 153,117	\$ 1,169,000	\$ 14,413,797
129	2032-06-30	\$ 806,883	\$ 209,000	\$ 153,117	\$ 1,169,000	\$ 13,606,914
130	2032-07-31	\$ 818,583	\$ 197,300	\$ 153,117	\$ 1,169,000	\$ 12,788,331
131	2032-08-31	\$ 830,452	\$ 185,431	\$ 153,117	\$ 1,169,000	\$ 11,957,879
132	2032-09-30	\$ 842,494	\$ 173,389	\$ 153,117	\$ 1,169,000	\$ 11,115,385
133	2032-10-31	\$ 854,710	\$ 161,173	\$ 153,117	\$ 1,169,000	\$ 10,260,675
134	2032-11-30	\$ 867,103	\$ 148,780	\$ 153,117	\$ 1,169,000	\$ 9,393,572
135	2032-12-31	\$ 879,676	\$ 136,207	\$ 153,117	\$ 1,169,000	\$ 8,513,896
136	2033-01-31	\$ 892,432	\$ 123,451	\$ 153,117	\$ 1,169,000	\$ 7,621,464
137	2033-02-28	\$ 905,372	\$ 110,511	\$ 153,117	\$ 1,169,000	\$ 6,716,092
138	2033-03-31	\$ 918,500	\$ 97,383	\$ 153,117	\$ 1,169,000	\$ 5,797,592
139	2033-04-30	\$ 931,818	\$ 84,065	\$ 153,117	\$ 1,169,000	\$ 4,865,774
140	2033-05-31	\$ 945,329	\$ 70,554	\$ 153,117	\$ 1,169,000	\$ 3,920,445
141	2033-06-30	\$ 959,037	\$ 56,846	\$ 153,117	\$ 1,169,000	\$ 2,961,408
142	2033-07-31	\$ 972,943	\$ 42,940	\$ 153,117	\$ 1,169,000	\$ 1,988,465
143	2033-08-31	\$ 987,050	\$ 28,833	\$ 153,117	\$ 1,169,000	\$ 1,001,415
144	2033-09-30	\$ 1,001,414	\$ 14,521	\$ 153,117	\$ 1,169,052	\$ 0

Credito No: EFEC 19446 Plazo: 168
Fecha Desembolso: 2021-10-22 Valor Cuota: \$ 1,037,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Saldo de Capital
						\$ 57,407,393
1	2021-11-30	\$ 61,074	\$ 975,926	\$ 0	\$ 1,037,000	\$ 57,346,319
2	2021-12-31	\$ 62,113	\$ 974,887	\$ 0	\$ 1,037,000	\$ 57,284,206
3	2022-01-31	\$ 63,168	\$ 973,832	\$ 0	\$ 1,037,000	\$ 57,221,038
4	2022-02-28	\$ 64,242	\$ 972,758	\$ 0	\$ 1,037,000	\$ 57,156,796
5	2022-03-31	\$ 65,334	\$ 971,666	\$ 0	\$ 1,037,000	\$ 57,091,462
6	2022-04-30	\$ 66,445	\$ 970,555	\$ 0	\$ 1,037,000	\$ 57,025,017
7	2022-05-31	\$ 67,575	\$ 969,425	\$ 0	\$ 1,037,000	\$ 56,957,442
8	2022-06-30	\$ 68,724	\$ 968,276	\$ 0	\$ 1,037,000	\$ 56,888,718
9	2022-07-31	\$ 69,892	\$ 967,108	\$ 0	\$ 1,037,000	\$ 56,818,826
10	2022-08-31	\$ 71,080	\$ 965,920	\$ 0	\$ 1,037,000	\$ 56,747,746
11	2022-09-30	\$ 72,288	\$ 964,712	\$ 0	\$ 1,037,000	\$ 56,675,458
12	2022-10-31	\$ 73,517	\$ 963,483	\$ 0	\$ 1,037,000	\$ 56,601,941
13	2022-11-30	\$ 74,767	\$ 962,233	\$ 0	\$ 1,037,000	\$ 56,527,174
14	2022-12-31	\$ 76,038	\$ 960,962	\$ 0	\$ 1,037,000	\$ 56,451,136
15	2023-01-31	\$ 77,331	\$ 959,669	\$ 0	\$ 1,037,000	\$ 56,373,805
16	2023-02-28	\$ 78,645	\$ 958,355	\$ 0	\$ 1,037,000	\$ 56,295,160
17	2023-03-31	\$ 79,982	\$ 957,018	\$ 0	\$ 1,037,000	\$ 56,215,178
18	2023-04-30	\$ 81,342	\$ 955,658	\$ 0	\$ 1,037,000	\$ 56,133,836
19	2023-05-31	\$ 82,725	\$ 954,275	\$ 0	\$ 1,037,000	\$ 56,051,111
20	2023-06-30	\$ 84,131	\$ 952,869	\$ 0	\$ 1,037,000	\$ 55,966,980
21	2023-07-31	\$ 85,561	\$ 951,439	\$ 0	\$ 1,037,000	\$ 55,881,419
22	2023-08-31	\$ 87,016	\$ 949,984	\$ 0	\$ 1,037,000	\$ 55,794,403
23	2023-09-30	\$ 88,495	\$ 948,505	\$ 0	\$ 1,037,000	\$ 55,705,908
24	2023-10-31	\$ 90,000	\$ 947,000	\$ 0	\$ 1,037,000	\$ 55,615,908
25	2023-11-30	\$ 91,530	\$ 945,470	\$ 0	\$ 1,037,000	\$ 55,524,378
26	2023-12-31	\$ 93,086	\$ 943,914	\$ 0	\$ 1,037,000	\$ 55,431,292
27	2024-01-31	\$ 94,668	\$ 942,332	\$ 0	\$ 1,037,000	\$ 55,336,624
28	2024-02-29	\$ 96,277	\$ 940,723	\$ 0	\$ 1,037,000	\$ 55,240,347
29	2024-03-31	\$ 97,914	\$ 939,086	\$ 0	\$ 1,037,000	\$ 55,142,433
30	2024-04-30	\$ 99,579	\$ 937,421	\$ 0	\$ 1,037,000	\$ 55,042,854
31	2024-05-31	\$ 101,271	\$ 935,729	\$ 0	\$ 1,037,000	\$ 54,941,583
32	2024-06-30	\$ 102,993	\$ 934,007	\$ 0	\$ 1,037,000	\$ 54,838,590
33	2024-07-31	\$ 104,744	\$ 932,256	\$ 0	\$ 1,037,000	\$ 54,733,846
34	2024-08-31	\$ 106,525	\$ 930,475	\$ 0	\$ 1,037,000	\$ 54,627,321
35	2024-09-30	\$ 108,336	\$ 928,664	\$ 0	\$ 1,037,000	\$ 54,518,985
36	2024-10-31	\$ 110,177	\$ 926,823	\$ 0	\$ 1,037,000	\$ 54,408,808
37	2024-11-30	\$ 112,050	\$ 924,950	\$ 0	\$ 1,037,000	\$ 54,296,758
38	2024-12-31	\$ 113,955	\$ 923,045	\$ 0	\$ 1,037,000	\$ 54,182,803
39	2025-01-31	\$ 115,892	\$ 921,108	\$ 0	\$ 1,037,000	\$ 54,066,911
40	2025-02-28	\$ 117,863	\$ 919,137	\$ 0	\$ 1,037,000	\$ 53,949,048
41	2025-03-31	\$ 119,866	\$ 917,134	\$ 0	\$ 1,037,000	\$ 53,829,182
42	2025-04-30	\$ 121,904	\$ 915,096	\$ 0	\$ 1,037,000	\$ 53,707,278
43	2025-05-31	\$ 123,976	\$ 913,024	\$ 0	\$ 1,037,000	\$ 53,583,302
44	2025-06-30	\$ 126,084	\$ 910,916	\$ 0	\$ 1,037,000	\$ 53,457,218
45	2025-07-31	\$ 128,227	\$ 908,773	\$ 0	\$ 1,037,000	\$ 53,328,991
46	2025-08-31	\$ 130,407	\$ 906,593	\$ 0	\$ 1,037,000	\$ 53,198,584
47	2025-09-30	\$ 132,624	\$ 904,376	\$ 0	\$ 1,037,000	\$ 53,065,960
48	2025-10-31	\$ 134,879	\$ 902,121	\$ 0	\$ 1,037,000	\$ 52,931,081
49	2025-11-30	\$ 137,172	\$ 899,828	\$ 0	\$ 1,037,000	\$ 52,793,909
50	2025-12-31	\$ 139,504	\$ 897,496	\$ 0	\$ 1,037,000	\$ 52,654,405
51	2026-01-31	\$ 141,875	\$ 895,125	\$ 0	\$ 1,037,000	\$ 52,512,530
52	2026-02-28	\$ 144,287	\$ 892,713	\$ 0	\$ 1,037,000	\$ 52,368,243
53	2026-03-31	\$ 146,740	\$ 890,260	\$ 0	\$ 1,037,000	\$ 52,221,503
54	2026-04-30	\$ 149,234	\$ 887,766	\$ 0	\$ 1,037,000	\$ 52,072,269
55	2026-05-31	\$ 151,771	\$ 885,229	\$ 0	\$ 1,037,000	\$ 51,920,498

56	2026-06-30	\$ 154,352	\$ 882,648
57	2026-07-31	\$ 156,976	\$ 880,024
58	2026-08-31	\$ 159,644	\$ 877,356
59	2026-09-30	\$ 162,358	\$ 874,642
60	2026-10-31	\$ 165,118	\$ 871,882
61	2026-11-30	\$ 167,925	\$ 869,075
62	2026-12-31	\$ 170,780	\$ 866,220
63	2027-01-31	\$ 173,683	\$ 863,317
64	2027-02-28	\$ 176,636	\$ 860,364
65	2027-03-31	\$ 179,639	\$ 857,361
66	2027-04-30	\$ 182,692	\$ 854,308
67	2027-05-31	\$ 185,798	\$ 851,202
68	2027-06-30	\$ 188,957	\$ 848,043
69	2027-07-31	\$ 192,169	\$ 844,831
70	2027-08-31	\$ 195,436	\$ 841,564
71	2027-09-30	\$ 198,758	\$ 838,242
72	2027-10-31	\$ 202,137	\$ 834,863
73	2027-11-30	\$ 205,574	\$ 831,426
74	2027-12-31	\$ 209,068	\$ 827,932
75	2028-01-31	\$ 212,622	\$ 824,378
76	2028-02-29	\$ 216,237	\$ 820,763
77	2028-03-31	\$ 219,913	\$ 817,087
78	2028-04-30	\$ 223,652	\$ 813,348
79	2028-05-31	\$ 227,454	\$ 809,546
80	2028-06-30	\$ 231,320	\$ 805,680
81	2028-07-31	\$ 235,253	\$ 801,747
82	2028-08-31	\$ 239,252	\$ 797,748
83	2028-09-30	\$ 243,319	\$ 793,681
84	2028-10-31	\$ 247,456	\$ 789,544
85	2028-11-30	\$ 251,663	\$ 785,337
86	2028-12-31	\$ 255,941	\$ 781,059
87	2029-01-31	\$ 260,292	\$ 776,708
88	2029-02-28	\$ 264,717	\$ 772,283
89	2029-03-31	\$ 269,217	\$ 767,783
90	2029-04-30	\$ 273,794	\$ 763,206
91	2029-05-31	\$ 278,448	\$ 758,552
92	2029-06-30	\$ 283,182	\$ 753,818
93	2029-07-31	\$ 287,996	\$ 749,004
94	2029-08-31	\$ 292,892	\$ 744,108
95	2029-09-30	\$ 297,871	\$ 739,129
96	2029-10-31	\$ 302,935	\$ 734,065
97	2029-11-30	\$ 308,085	\$ 728,915
98	2029-12-31	\$ 313,322	\$ 723,678
99	2030-01-31	\$ 318,649	\$ 718,351
100	2030-02-28	\$ 324,066	\$ 712,934
101	2030-03-31	\$ 329,575	\$ 707,425
102	2030-04-30	\$ 335,178	\$ 701,822
103	2030-05-31	\$ 340,876	\$ 696,124
104	2030-06-30	\$ 346,670	\$ 690,330
105	2030-07-31	\$ 352,564	\$ 684,436
106	2030-08-31	\$ 358,557	\$ 678,443
107	2030-09-30	\$ 364,653	\$ 672,347
108	2030-10-31	\$ 370,852	\$ 666,148
109	2030-11-30	\$ 377,156	\$ 659,844
110	2030-12-31	\$ 383,568	\$ 653,432
111	2031-01-31	\$ 390,089	\$ 646,911
112	2031-02-28	\$ 396,720	\$ 640,280
113	2031-03-31	\$ 403,465	\$ 633,535
114	2031-04-30	\$ 410,323	\$ 626,677
115	2031-05-31	\$ 417,299	\$ 619,701
116	2031-06-30	\$ 424,393	\$ 612,607
117	2031-07-31	\$ 431,608	\$ 605,392
118	2031-08-31	\$ 438,945	\$ 598,055

\$ 0	\$ 1,037,000	\$ 51,766,146
\$ 0	\$ 1,037,000	\$ 51,609,170
\$ 0	\$ 1,037,000	\$ 51,449,526
\$ 0	\$ 1,037,000	\$ 51,287,168
\$ 0	\$ 1,037,000	\$ 51,122,050
\$ 0	\$ 1,037,000	\$ 50,954,125
\$ 0	\$ 1,037,000	\$ 50,783,345
\$ 0	\$ 1,037,000	\$ 50,609,662
\$ 0	\$ 1,037,000	\$ 50,433,026
\$ 0	\$ 1,037,000	\$ 50,253,387
\$ 0	\$ 1,037,000	\$ 50,070,695
\$ 0	\$ 1,037,000	\$ 49,884,897
\$ 0	\$ 1,037,000	\$ 49,695,940
\$ 0	\$ 1,037,000	\$ 49,503,771
\$ 0	\$ 1,037,000	\$ 49,308,335
\$ 0	\$ 1,037,000	\$ 49,109,577
\$ 0	\$ 1,037,000	\$ 48,907,440
\$ 0	\$ 1,037,000	\$ 48,701,866
\$ 0	\$ 1,037,000	\$ 48,492,798
\$ 0	\$ 1,037,000	\$ 48,280,176
\$ 0	\$ 1,037,000	\$ 48,063,939
\$ 0	\$ 1,037,000	\$ 47,844,026
\$ 0	\$ 1,037,000	\$ 47,620,374
\$ 0	\$ 1,037,000	\$ 47,392,920
\$ 0	\$ 1,037,000	\$ 47,161,600
\$ 0	\$ 1,037,000	\$ 46,926,347
\$ 0	\$ 1,037,000	\$ 46,687,095
\$ 0	\$ 1,037,000	\$ 46,443,776
\$ 0	\$ 1,037,000	\$ 46,196,320
\$ 0	\$ 1,037,000	\$ 45,944,657
\$ 0	\$ 1,037,000	\$ 45,688,716
\$ 0	\$ 1,037,000	\$ 45,428,424
\$ 0	\$ 1,037,000	\$ 45,163,707
\$ 0	\$ 1,037,000	\$ 44,894,490
\$ 0	\$ 1,037,000	\$ 44,620,696
\$ 0	\$ 1,037,000	\$ 44,342,248
\$ 0	\$ 1,037,000	\$ 44,059,066
\$ 0	\$ 1,037,000	\$ 43,771,070
\$ 0	\$ 1,037,000	\$ 43,478,178
\$ 0	\$ 1,037,000	\$ 43,180,307
\$ 0	\$ 1,037,000	\$ 42,877,372
\$ 0	\$ 1,037,000	\$ 42,569,287
\$ 0	\$ 1,037,000	\$ 42,255,965
\$ 0	\$ 1,037,000	\$ 41,937,316
\$ 0	\$ 1,037,000	\$ 41,613,250
\$ 0	\$ 1,037,000	\$ 41,283,675
\$ 0	\$ 1,037,000	\$ 40,948,497
\$ 0	\$ 1,037,000	\$ 40,607,621
\$ 0	\$ 1,037,000	\$ 40,260,951
\$ 0	\$ 1,037,000	\$ 39,908,387
\$ 0	\$ 1,037,000	\$ 39,549,830
\$ 0	\$ 1,037,000	\$ 39,185,177
\$ 0	\$ 1,037,000	\$ 38,814,325
\$ 0	\$ 1,037,000	\$ 38,437,169
\$ 0	\$ 1,037,000	\$ 38,053,601
\$ 0	\$ 1,037,000	\$ 37,663,512
\$ 0	\$ 1,037,000	\$ 37,266,792
\$ 0	\$ 1,037,000	\$ 36,863,327
\$ 0	\$ 1,037,000	\$ 36,453,004
\$ 0	\$ 1,037,000	\$ 36,035,705
\$ 0	\$ 1,037,000	\$ 35,611,312
\$ 0	\$ 1,037,000	\$ 35,179,704
\$ 0	\$ 1,037,000	\$ 34,740,759

119	2031-09-30	\$ 446,407	\$ 590,593	\$ 0	\$ 1,037,000	\$ 34,294,352
120	2031-10-31	\$ 453,996	\$ 583,004	\$ 0	\$ 1,037,000	\$ 33,840,356
121	2031-11-30	\$ 461,714	\$ 575,286	\$ 0	\$ 1,037,000	\$ 33,378,642
122	2031-12-31	\$ 469,563	\$ 567,437	\$ 0	\$ 1,037,000	\$ 32,909,079
123	2032-01-31	\$ 477,546	\$ 559,454	\$ 0	\$ 1,037,000	\$ 32,431,533
124	2032-02-29	\$ 485,664	\$ 551,336	\$ 0	\$ 1,037,000	\$ 31,945,869
125	2032-03-31	\$ 493,920	\$ 543,080	\$ 0	\$ 1,037,000	\$ 31,451,949
126	2032-04-30	\$ 502,317	\$ 534,683	\$ 0	\$ 1,037,000	\$ 30,949,632
127	2032-05-31	\$ 510,856	\$ 526,144	\$ 0	\$ 1,037,000	\$ 30,438,776
128	2032-06-30	\$ 519,541	\$ 517,459	\$ 0	\$ 1,037,000	\$ 29,919,235
129	2032-07-31	\$ 528,373	\$ 508,627	\$ 0	\$ 1,037,000	\$ 29,390,862
130	2032-08-31	\$ 537,355	\$ 499,645	\$ 0	\$ 1,037,000	\$ 28,853,507
131	2032-09-30	\$ 546,490	\$ 490,510	\$ 0	\$ 1,037,000	\$ 28,307,017
132	2032-10-31	\$ 555,781	\$ 481,219	\$ 0	\$ 1,037,000	\$ 27,751,236
133	2032-11-30	\$ 565,229	\$ 471,771	\$ 0	\$ 1,037,000	\$ 27,186,007
134	2032-12-31	\$ 574,838	\$ 462,162	\$ 0	\$ 1,037,000	\$ 26,611,169
135	2033-01-31	\$ 584,610	\$ 452,390	\$ 0	\$ 1,037,000	\$ 26,026,559
136	2033-02-28	\$ 594,548	\$ 442,452	\$ 0	\$ 1,037,000	\$ 25,432,011
137	2033-03-31	\$ 604,656	\$ 432,344	\$ 0	\$ 1,037,000	\$ 24,827,355
138	2033-04-30	\$ 614,935	\$ 422,065	\$ 0	\$ 1,037,000	\$ 24,212,420
139	2033-05-31	\$ 625,389	\$ 411,611	\$ 0	\$ 1,037,000	\$ 23,587,031
140	2033-06-30	\$ 636,020	\$ 400,980	\$ 0	\$ 1,037,000	\$ 22,951,011
141	2033-07-31	\$ 646,833	\$ 390,167	\$ 0	\$ 1,037,000	\$ 22,304,178
142	2033-08-31	\$ 657,829	\$ 379,171	\$ 0	\$ 1,037,000	\$ 21,646,349
143	2033-09-30	\$ 669,012	\$ 367,988	\$ 0	\$ 1,037,000	\$ 20,977,337
144	2033-10-31	\$ 680,385	\$ 356,615	\$ 0	\$ 1,037,000	\$ 20,296,952
145	2033-11-30	\$ 691,952	\$ 345,048	\$ 0	\$ 1,037,000	\$ 19,605,000
146	2033-12-31	\$ 703,715	\$ 333,285	\$ 0	\$ 1,037,000	\$ 18,901,285
147	2034-01-31	\$ 715,678	\$ 321,322	\$ 0	\$ 1,037,000	\$ 18,185,607
148	2034-02-28	\$ 727,845	\$ 309,155	\$ 0	\$ 1,037,000	\$ 17,457,762
149	2034-03-31	\$ 740,218	\$ 296,782	\$ 0	\$ 1,037,000	\$ 16,717,544
150	2034-04-30	\$ 752,802	\$ 284,198	\$ 0	\$ 1,037,000	\$ 15,964,742
151	2034-05-31	\$ 765,599	\$ 271,401	\$ 0	\$ 1,037,000	\$ 15,199,143
152	2034-06-30	\$ 778,615	\$ 258,385	\$ 0	\$ 1,037,000	\$ 14,420,528
153	2034-07-31	\$ 791,851	\$ 245,149	\$ 0	\$ 1,037,000	\$ 13,628,677
154	2034-08-31	\$ 805,312	\$ 231,688	\$ 0	\$ 1,037,000	\$ 12,823,365
155	2034-09-30	\$ 819,003	\$ 217,997	\$ 0	\$ 1,037,000	\$ 12,004,362
156	2034-10-31	\$ 832,926	\$ 204,074	\$ 0	\$ 1,037,000	\$ 11,171,436
157	2034-11-30	\$ 847,086	\$ 189,914	\$ 0	\$ 1,037,000	\$ 10,324,350
158	2034-12-31	\$ 861,486	\$ 175,514	\$ 0	\$ 1,037,000	\$ 9,462,864
159	2035-01-31	\$ 876,131	\$ 160,869	\$ 0	\$ 1,037,000	\$ 8,586,733
160	2035-02-28	\$ 891,026	\$ 145,974	\$ 0	\$ 1,037,000	\$ 7,695,707
161	2035-03-31	\$ 906,173	\$ 130,827	\$ 0	\$ 1,037,000	\$ 6,789,534
162	2035-04-30	\$ 921,578	\$ 115,422	\$ 0	\$ 1,037,000	\$ 5,867,956
163	2035-05-31	\$ 937,245	\$ 99,755	\$ 0	\$ 1,037,000	\$ 4,930,711
164	2035-06-30	\$ 953,178	\$ 83,822	\$ 0	\$ 1,037,000	\$ 3,977,533
165	2035-07-31	\$ 969,382	\$ 67,618	\$ 0	\$ 1,037,000	\$ 3,008,151
166	2035-08-31	\$ 985,861	\$ 51,139	\$ 0	\$ 1,037,000	\$ 2,022,290
167	2035-09-30	\$ 1,002,621	\$ 34,379	\$ 0	\$ 1,037,000	\$ 1,019,669
168	2035-10-31	\$ 1,019,670	\$ 17,334	\$ 0	\$ 1,037,004	\$ 0

Credito No: EFEC 18315

Plazo: 144

Fecha Desembolso: 2021-09-16

Valor Cuota: \$ 908,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Saldo de Capital
						\$ 54,742,572
1	2021-10-31	\$ 114,233	\$ 793,767	\$ 0	\$ 908,000	\$ 54,628,339
2	2021-11-30	\$ 115,889	\$ 792,111	\$ 0	\$ 908,000	\$ 54,512,450
3	2021-12-31	\$ 117,569	\$ 790,431	\$ 0	\$ 908,000	\$ 54,394,881
4	2022-01-31	\$ 119,274	\$ 788,726	\$ 0	\$ 908,000	\$ 54,275,607
5	2022-02-28	\$ 121,004	\$ 786,996	\$ 0	\$ 908,000	\$ 54,154,603
6	2022-03-31	\$ 122,758	\$ 785,242	\$ 0	\$ 908,000	\$ 54,031,845
7	2022-04-30	\$ 124,538	\$ 783,462	\$ 0	\$ 908,000	\$ 53,907,307
8	2022-05-31	\$ 126,344	\$ 781,656	\$ 0	\$ 908,000	\$ 53,780,963
9	2022-06-30	\$ 128,176	\$ 779,824	\$ 0	\$ 908,000	\$ 53,652,787
10	2022-07-31	\$ 130,035	\$ 777,965	\$ 0	\$ 908,000	\$ 53,522,752
11	2022-08-31	\$ 131,920	\$ 776,080	\$ 0	\$ 908,000	\$ 53,390,832
12	2022-09-30	\$ 133,833	\$ 774,167	\$ 0	\$ 908,000	\$ 53,256,999
13	2022-10-31	\$ 135,774	\$ 772,226	\$ 0	\$ 908,000	\$ 53,121,225
14	2022-11-30	\$ 137,742	\$ 770,258	\$ 0	\$ 908,000	\$ 52,983,483
15	2022-12-31	\$ 139,739	\$ 768,261	\$ 0	\$ 908,000	\$ 52,843,744
16	2023-01-31	\$ 141,766	\$ 766,234	\$ 0	\$ 908,000	\$ 52,701,978
17	2023-02-28	\$ 143,821	\$ 764,179	\$ 0	\$ 908,000	\$ 52,558,157
18	2023-03-31	\$ 145,907	\$ 762,093	\$ 0	\$ 908,000	\$ 52,412,250
19	2023-04-30	\$ 148,022	\$ 759,978	\$ 0	\$ 908,000	\$ 52,264,228
20	2023-05-31	\$ 150,169	\$ 757,831	\$ 0	\$ 908,000	\$ 52,114,059
21	2023-06-30	\$ 152,346	\$ 755,654	\$ 0	\$ 908,000	\$ 51,961,713
22	2023-07-31	\$ 154,555	\$ 753,445	\$ 0	\$ 908,000	\$ 51,807,158
23	2023-08-31	\$ 156,796	\$ 751,204	\$ 0	\$ 908,000	\$ 51,650,362
24	2023-09-30	\$ 159,070	\$ 748,930	\$ 0	\$ 908,000	\$ 51,491,292
25	2023-10-31	\$ 161,376	\$ 746,624	\$ 0	\$ 908,000	\$ 51,329,916
26	2023-11-30	\$ 163,716	\$ 744,284	\$ 0	\$ 908,000	\$ 51,166,200
27	2023-12-31	\$ 166,090	\$ 741,910	\$ 0	\$ 908,000	\$ 51,000,110
28	2024-01-31	\$ 168,498	\$ 739,502	\$ 0	\$ 908,000	\$ 50,831,612
29	2024-02-29	\$ 170,942	\$ 737,058	\$ 0	\$ 908,000	\$ 50,660,670
30	2024-03-31	\$ 173,420	\$ 734,580	\$ 0	\$ 908,000	\$ 50,487,250
31	2024-04-30	\$ 175,935	\$ 732,065	\$ 0	\$ 908,000	\$ 50,311,315
32	2024-05-31	\$ 178,486	\$ 729,514	\$ 0	\$ 908,000	\$ 50,132,829
33	2024-06-30	\$ 181,074	\$ 726,926	\$ 0	\$ 908,000	\$ 49,951,755
34	2024-07-31	\$ 183,700	\$ 724,300	\$ 0	\$ 908,000	\$ 49,768,055
35	2024-08-31	\$ 186,363	\$ 721,637	\$ 0	\$ 908,000	\$ 49,581,692
36	2024-09-30	\$ 189,065	\$ 718,935	\$ 0	\$ 908,000	\$ 49,392,627
37	2024-10-31	\$ 191,807	\$ 716,193	\$ 0	\$ 908,000	\$ 49,200,820
38	2024-11-30	\$ 194,588	\$ 713,412	\$ 0	\$ 908,000	\$ 49,006,232
39	2024-12-31	\$ 197,410	\$ 710,590	\$ 0	\$ 908,000	\$ 48,808,822
40	2025-01-31	\$ 200,272	\$ 707,728	\$ 0	\$ 908,000	\$ 48,608,550
41	2025-02-28	\$ 203,176	\$ 704,824	\$ 0	\$ 908,000	\$ 48,405,374
42	2025-03-31	\$ 206,122	\$ 701,878	\$ 0	\$ 908,000	\$ 48,199,252
43	2025-04-30	\$ 209,111	\$ 698,889	\$ 0	\$ 908,000	\$ 47,990,141
44	2025-05-31	\$ 212,143	\$ 695,857	\$ 0	\$ 908,000	\$ 47,777,998
45	2025-06-30	\$ 215,219	\$ 692,781	\$ 0	\$ 908,000	\$ 47,562,779
46	2025-07-31	\$ 218,340	\$ 689,660	\$ 0	\$ 908,000	\$ 47,344,439
47	2025-08-31	\$ 221,506	\$ 686,494	\$ 0	\$ 908,000	\$ 47,122,933
48	2025-09-30	\$ 224,717	\$ 683,283	\$ 0	\$ 908,000	\$ 46,898,216
49	2025-10-31	\$ 227,976	\$ 680,024	\$ 0	\$ 908,000	\$ 46,670,240
50	2025-11-30	\$ 231,282	\$ 676,718	\$ 0	\$ 908,000	\$ 46,438,958

51	2025-12-31	\$ 234,635	\$ 673,365	\$ 0	\$ 908,000	\$ 46,204,323
52	2026-01-31	\$ 238,037	\$ 669,963	\$ 0	\$ 908,000	\$ 45,966,286
53	2026-02-28	\$ 241,489	\$ 666,511	\$ 0	\$ 908,000	\$ 45,724,797
54	2026-03-31	\$ 244,990	\$ 663,010	\$ 0	\$ 908,000	\$ 45,479,807
55	2026-04-30	\$ 248,543	\$ 659,457	\$ 0	\$ 908,000	\$ 45,231,264
56	2026-05-31	\$ 252,147	\$ 655,853	\$ 0	\$ 908,000	\$ 44,979,117
57	2026-06-30	\$ 255,803	\$ 652,197	\$ 0	\$ 908,000	\$ 44,723,314
58	2026-07-31	\$ 259,512	\$ 648,488	\$ 0	\$ 908,000	\$ 44,463,802
59	2026-08-31	\$ 263,275	\$ 644,725	\$ 0	\$ 908,000	\$ 44,200,527
60	2026-09-30	\$ 267,092	\$ 640,908	\$ 0	\$ 908,000	\$ 43,933,435
61	2026-10-31	\$ 270,965	\$ 637,035	\$ 0	\$ 908,000	\$ 43,662,470
62	2026-11-30	\$ 274,894	\$ 633,106	\$ 0	\$ 908,000	\$ 43,387,576
63	2026-12-31	\$ 278,880	\$ 629,120	\$ 0	\$ 908,000	\$ 43,108,696
64	2027-01-31	\$ 282,924	\$ 625,076	\$ 0	\$ 908,000	\$ 42,825,772
65	2027-02-28	\$ 287,026	\$ 620,974	\$ 0	\$ 908,000	\$ 42,538,746
66	2027-03-31	\$ 291,188	\$ 616,812	\$ 0	\$ 908,000	\$ 42,247,558
67	2027-04-30	\$ 295,410	\$ 612,590	\$ 0	\$ 908,000	\$ 41,952,148
68	2027-05-31	\$ 299,694	\$ 608,306	\$ 0	\$ 908,000	\$ 41,652,454
69	2027-06-30	\$ 304,039	\$ 603,961	\$ 0	\$ 908,000	\$ 41,348,415
70	2027-07-31	\$ 308,448	\$ 599,552	\$ 0	\$ 908,000	\$ 41,039,967
71	2027-08-31	\$ 312,921	\$ 595,079	\$ 0	\$ 908,000	\$ 40,727,046
72	2027-09-30	\$ 317,458	\$ 590,542	\$ 0	\$ 908,000	\$ 40,409,588
73	2027-10-31	\$ 322,061	\$ 585,939	\$ 0	\$ 908,000	\$ 40,087,527
74	2027-11-30	\$ 326,731	\$ 581,269	\$ 0	\$ 908,000	\$ 39,760,796
75	2027-12-31	\$ 331,469	\$ 576,531	\$ 0	\$ 908,000	\$ 39,429,327
76	2028-01-31	\$ 336,275	\$ 571,725	\$ 0	\$ 908,000	\$ 39,093,052
77	2028-02-29	\$ 341,151	\$ 566,849	\$ 0	\$ 908,000	\$ 38,751,901
78	2028-03-31	\$ 346,097	\$ 561,903	\$ 0	\$ 908,000	\$ 38,405,804
79	2028-04-30	\$ 351,116	\$ 556,884	\$ 0	\$ 908,000	\$ 38,054,688
80	2028-05-31	\$ 356,207	\$ 551,793	\$ 0	\$ 908,000	\$ 37,698,481
81	2028-06-30	\$ 361,372	\$ 546,628	\$ 0	\$ 908,000	\$ 37,337,109
82	2028-07-31	\$ 366,612	\$ 541,388	\$ 0	\$ 908,000	\$ 36,970,497
83	2028-08-31	\$ 371,928	\$ 536,072	\$ 0	\$ 908,000	\$ 36,598,569
84	2028-09-30	\$ 377,321	\$ 530,679	\$ 0	\$ 908,000	\$ 36,221,248
85	2028-10-31	\$ 382,792	\$ 525,208	\$ 0	\$ 908,000	\$ 35,838,456
86	2028-11-30	\$ 388,342	\$ 519,658	\$ 0	\$ 908,000	\$ 35,450,114
87	2028-12-31	\$ 393,973	\$ 514,027	\$ 0	\$ 908,000	\$ 35,056,141
88	2029-01-31	\$ 399,686	\$ 508,314	\$ 0	\$ 908,000	\$ 34,656,455
89	2029-02-28	\$ 405,481	\$ 502,519	\$ 0	\$ 908,000	\$ 34,250,974
90	2029-03-31	\$ 411,361	\$ 496,639	\$ 0	\$ 908,000	\$ 33,839,613
91	2029-04-30	\$ 417,326	\$ 490,674	\$ 0	\$ 908,000	\$ 33,422,287
92	2029-05-31	\$ 423,377	\$ 484,623	\$ 0	\$ 908,000	\$ 32,998,910
93	2029-06-30	\$ 429,516	\$ 478,484	\$ 0	\$ 908,000	\$ 32,569,394
94	2029-07-31	\$ 435,744	\$ 472,256	\$ 0	\$ 908,000	\$ 32,133,650
95	2029-08-31	\$ 442,062	\$ 465,938	\$ 0	\$ 908,000	\$ 31,691,588
96	2029-09-30	\$ 448,472	\$ 459,528	\$ 0	\$ 908,000	\$ 31,243,116
97	2029-10-31	\$ 454,975	\$ 453,025	\$ 0	\$ 908,000	\$ 30,788,141
98	2029-11-30	\$ 461,572	\$ 446,428	\$ 0	\$ 908,000	\$ 30,326,569
99	2029-12-31	\$ 468,265	\$ 439,735	\$ 0	\$ 908,000	\$ 29,858,304
100	2030-01-31	\$ 475,055	\$ 432,945	\$ 0	\$ 908,000	\$ 29,383,249
101	2030-02-28	\$ 481,943	\$ 426,057	\$ 0	\$ 908,000	\$ 28,901,306
102	2030-03-31	\$ 488,931	\$ 419,069	\$ 0	\$ 908,000	\$ 28,412,375
103	2030-04-30	\$ 496,021	\$ 411,979	\$ 0	\$ 908,000	\$ 27,916,354
104	2030-05-31	\$ 503,213	\$ 404,787	\$ 0	\$ 908,000	\$ 27,413,141
105	2030-06-30	\$ 510,509	\$ 397,491	\$ 0	\$ 908,000	\$ 26,902,632
106	2030-07-31	\$ 517,912	\$ 390,088	\$ 0	\$ 908,000	\$ 26,384,720
107	2030-08-31	\$ 525,422	\$ 382,578	\$ 0	\$ 908,000	\$ 25,859,298
108	2030-09-30	\$ 533,040	\$ 374,960	\$ 0	\$ 908,000	\$ 25,326,258

109	2030-10-31	\$ 540,769	\$ 367,231	\$ 0	\$ 908,000	\$ 24,785,489
110	2030-11-30	\$ 548,610	\$ 359,390	\$ 0	\$ 908,000	\$ 24,236,879
111	2030-12-31	\$ 556,565	\$ 351,435	\$ 0	\$ 908,000	\$ 23,680,314
112	2031-01-31	\$ 564,635	\$ 343,365	\$ 0	\$ 908,000	\$ 23,115,679
113	2031-02-28	\$ 572,823	\$ 335,177	\$ 0	\$ 908,000	\$ 22,542,856
114	2031-03-31	\$ 581,129	\$ 326,871	\$ 0	\$ 908,000	\$ 21,961,727
115	2031-04-30	\$ 589,555	\$ 318,445	\$ 0	\$ 908,000	\$ 21,372,172
116	2031-05-31	\$ 598,104	\$ 309,896	\$ 0	\$ 908,000	\$ 20,774,068
117	2031-06-30	\$ 606,776	\$ 301,224	\$ 0	\$ 908,000	\$ 20,167,292
118	2031-07-31	\$ 615,574	\$ 292,426	\$ 0	\$ 908,000	\$ 19,551,718
119	2031-08-31	\$ 624,500	\$ 283,500	\$ 0	\$ 908,000	\$ 18,927,218
120	2031-09-30	\$ 633,555	\$ 274,445	\$ 0	\$ 908,000	\$ 18,293,663
121	2031-10-31	\$ 642,742	\$ 265,258	\$ 0	\$ 908,000	\$ 17,650,921
122	2031-11-30	\$ 652,062	\$ 255,938	\$ 0	\$ 908,000	\$ 16,998,859
123	2031-12-31	\$ 661,517	\$ 246,483	\$ 0	\$ 908,000	\$ 16,337,342
124	2032-01-31	\$ 671,109	\$ 236,891	\$ 0	\$ 908,000	\$ 15,666,233
125	2032-02-29	\$ 680,840	\$ 227,160	\$ 0	\$ 908,000	\$ 14,985,393
126	2032-03-31	\$ 690,712	\$ 217,288	\$ 0	\$ 908,000	\$ 14,294,681
127	2032-04-30	\$ 700,727	\$ 207,273	\$ 0	\$ 908,000	\$ 13,593,954
128	2032-05-31	\$ 710,888	\$ 197,112	\$ 0	\$ 908,000	\$ 12,883,066
129	2032-06-30	\$ 721,196	\$ 186,804	\$ 0	\$ 908,000	\$ 12,161,870
130	2032-07-31	\$ 731,653	\$ 176,347	\$ 0	\$ 908,000	\$ 11,430,217
131	2032-08-31	\$ 742,262	\$ 165,738	\$ 0	\$ 908,000	\$ 10,687,955
132	2032-09-30	\$ 753,025	\$ 154,975	\$ 0	\$ 908,000	\$ 9,934,930
133	2032-10-31	\$ 763,944	\$ 144,056	\$ 0	\$ 908,000	\$ 9,170,986
134	2032-11-30	\$ 775,021	\$ 132,979	\$ 0	\$ 908,000	\$ 8,395,965
135	2032-12-31	\$ 786,258	\$ 121,742	\$ 0	\$ 908,000	\$ 7,609,707
136	2033-01-31	\$ 797,659	\$ 110,341	\$ 0	\$ 908,000	\$ 6,812,048
137	2033-02-28	\$ 809,225	\$ 98,775	\$ 0	\$ 908,000	\$ 6,002,823
138	2033-03-31	\$ 820,959	\$ 87,041	\$ 0	\$ 908,000	\$ 5,181,864
139	2033-04-30	\$ 832,863	\$ 75,137	\$ 0	\$ 908,000	\$ 4,349,001
140	2033-05-31	\$ 844,939	\$ 63,061	\$ 0	\$ 908,000	\$ 3,504,062
141	2033-06-30	\$ 857,191	\$ 50,809	\$ 0	\$ 908,000	\$ 2,646,871
142	2033-07-31	\$ 869,620	\$ 38,380	\$ 0	\$ 908,000	\$ 1,777,251
143	2033-08-31	\$ 882,230	\$ 25,770	\$ 0	\$ 908,000	\$ 895,021
144	2033-09-30	\$ 895,020	\$ 12,978	\$ 0	\$ 907,998	\$ 0

Credito No: EFEC 18655

Plazo: 120

Fecha Desembolso: 2021-10-07

Valor Cuota: \$ 300,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Saldo de Capital
						\$ 14,085,735
1	2021-11-30	\$ 39,414	\$ 225,372	\$ 35,214	\$ 300,000	\$ 14,046,321
2	2021-12-31	\$ 40,045	\$ 224,741	\$ 35,214	\$ 300,000	\$ 14,006,276
3	2022-01-31	\$ 40,686	\$ 224,100	\$ 35,214	\$ 300,000	\$ 13,965,590
4	2022-02-28	\$ 41,337	\$ 223,449	\$ 35,214	\$ 300,000	\$ 13,924,253
5	2022-03-31	\$ 41,998	\$ 222,788	\$ 35,214	\$ 300,000	\$ 13,882,255
6	2022-04-30	\$ 42,670	\$ 222,116	\$ 35,214	\$ 300,000	\$ 13,839,585
7	2022-05-31	\$ 43,353	\$ 221,433	\$ 35,214	\$ 300,000	\$ 13,796,232
8	2022-06-30	\$ 44,046	\$ 220,740	\$ 35,214	\$ 300,000	\$ 13,752,186
9	2022-07-31	\$ 44,751	\$ 220,035	\$ 35,214	\$ 300,000	\$ 13,707,435
10	2022-08-31	\$ 45,467	\$ 219,319	\$ 35,214	\$ 300,000	\$ 13,661,968
11	2022-09-30	\$ 46,194	\$ 218,592	\$ 35,214	\$ 300,000	\$ 13,615,774
12	2022-10-31	\$ 46,934	\$ 217,852	\$ 35,214	\$ 300,000	\$ 13,568,840
13	2022-11-30	\$ 47,685	\$ 217,101	\$ 35,214	\$ 300,000	\$ 13,521,155
14	2022-12-31	\$ 48,447	\$ 216,339	\$ 35,214	\$ 300,000	\$ 13,472,708
15	2023-01-31	\$ 49,223	\$ 215,563	\$ 35,214	\$ 300,000	\$ 13,423,485
16	2023-02-28	\$ 50,010	\$ 214,776	\$ 35,214	\$ 300,000	\$ 13,373,475
17	2023-03-31	\$ 50,810	\$ 213,976	\$ 35,214	\$ 300,000	\$ 13,322,665
18	2023-04-30	\$ 51,623	\$ 213,163	\$ 35,214	\$ 300,000	\$ 13,271,042
19	2023-05-31	\$ 52,449	\$ 212,337	\$ 35,214	\$ 300,000	\$ 13,218,593
20	2023-06-30	\$ 53,289	\$ 211,497	\$ 35,214	\$ 300,000	\$ 13,165,304
21	2023-07-31	\$ 54,141	\$ 210,645	\$ 35,214	\$ 300,000	\$ 13,111,163
22	2023-08-31	\$ 55,007	\$ 209,779	\$ 35,214	\$ 300,000	\$ 13,056,156
23	2023-09-30	\$ 55,888	\$ 208,898	\$ 35,214	\$ 300,000	\$ 13,000,268
24	2023-10-31	\$ 56,782	\$ 208,004	\$ 35,214	\$ 300,000	\$ 12,943,486
25	2023-11-30	\$ 57,690	\$ 207,096	\$ 35,214	\$ 300,000	\$ 12,885,796
26	2023-12-31	\$ 58,613	\$ 206,173	\$ 35,214	\$ 300,000	\$ 12,827,183
27	2024-01-31	\$ 59,551	\$ 205,235	\$ 35,214	\$ 300,000	\$ 12,767,632
28	2024-02-29	\$ 60,504	\$ 204,282	\$ 35,214	\$ 300,000	\$ 12,707,128
29	2024-03-31	\$ 61,472	\$ 203,314	\$ 35,214	\$ 300,000	\$ 12,645,656
30	2024-04-30	\$ 62,455	\$ 202,331	\$ 35,214	\$ 300,000	\$ 12,583,201
31	2024-05-31	\$ 63,455	\$ 201,331	\$ 35,214	\$ 300,000	\$ 12,519,746
32	2024-06-30	\$ 64,470	\$ 200,316	\$ 35,214	\$ 300,000	\$ 12,455,276
33	2024-07-31	\$ 65,502	\$ 199,284	\$ 35,214	\$ 300,000	\$ 12,389,774
34	2024-08-31	\$ 66,550	\$ 198,236	\$ 35,214	\$ 300,000	\$ 12,323,224
35	2024-09-30	\$ 67,614	\$ 197,172	\$ 35,214	\$ 300,000	\$ 12,255,610
36	2024-10-31	\$ 68,696	\$ 196,090	\$ 35,214	\$ 300,000	\$ 12,186,914
37	2024-11-30	\$ 69,795	\$ 194,991	\$ 35,214	\$ 300,000	\$ 12,117,119
38	2024-12-31	\$ 70,912	\$ 193,874	\$ 35,214	\$ 300,000	\$ 12,046,207
39	2025-01-31	\$ 72,047	\$ 192,739	\$ 35,214	\$ 300,000	\$ 11,974,160
40	2025-02-28	\$ 73,199	\$ 191,587	\$ 35,214	\$ 300,000	\$ 11,900,961
41	2025-03-31	\$ 74,371	\$ 190,415	\$ 35,214	\$ 300,000	\$ 11,826,590
42	2025-04-30	\$ 75,561	\$ 189,225	\$ 35,214	\$ 300,000	\$ 11,751,029
43	2025-05-31	\$ 76,770	\$ 188,016	\$ 35,214	\$ 300,000	\$ 11,674,259
44	2025-06-30	\$ 77,998	\$ 186,788	\$ 35,214	\$ 300,000	\$ 11,596,261
45	2025-07-31	\$ 79,246	\$ 185,540	\$ 35,214	\$ 300,000	\$ 11,517,015
46	2025-08-31	\$ 80,514	\$ 184,272	\$ 35,214	\$ 300,000	\$ 11,436,501
47	2025-09-30	\$ 81,802	\$ 182,984	\$ 35,214	\$ 300,000	\$ 11,354,699
48	2025-10-31	\$ 83,111	\$ 181,675	\$ 35,214	\$ 300,000	\$ 11,271,588
49	2025-11-30	\$ 84,441	\$ 180,345	\$ 35,214	\$ 300,000	\$ 11,187,147
50	2025-12-31	\$ 85,792	\$ 178,994	\$ 35,214	\$ 300,000	\$ 11,101,355

51	2026-01-31	\$ 87,164	\$ 177,622	\$ 35,214	\$ 300,000	\$ 11,014,191
52	2026-02-28	\$ 88,559	\$ 176,227	\$ 35,214	\$ 300,000	\$ 10,925,632
53	2026-03-31	\$ 89,976	\$ 174,810	\$ 35,214	\$ 300,000	\$ 10,835,656
54	2026-04-30	\$ 91,415	\$ 173,371	\$ 35,214	\$ 300,000	\$ 10,744,241
55	2026-05-31	\$ 92,878	\$ 171,908	\$ 35,214	\$ 300,000	\$ 10,651,363
56	2026-06-30	\$ 94,364	\$ 170,422	\$ 35,214	\$ 300,000	\$ 10,556,999
57	2026-07-31	\$ 95,874	\$ 168,912	\$ 35,214	\$ 300,000	\$ 10,461,125
58	2026-08-31	\$ 97,408	\$ 167,378	\$ 35,214	\$ 300,000	\$ 10,363,717
59	2026-09-30	\$ 98,967	\$ 165,819	\$ 35,214	\$ 300,000	\$ 10,264,750
60	2026-10-31	\$ 100,550	\$ 164,236	\$ 35,214	\$ 300,000	\$ 10,164,200
61	2026-11-30	\$ 102,159	\$ 162,627	\$ 35,214	\$ 300,000	\$ 10,062,041
62	2026-12-31	\$ 103,793	\$ 160,993	\$ 35,214	\$ 300,000	\$ 9,958,248
63	2027-01-31	\$ 105,454	\$ 159,332	\$ 35,214	\$ 300,000	\$ 9,852,794
64	2027-02-28	\$ 107,141	\$ 157,645	\$ 35,214	\$ 300,000	\$ 9,745,653
65	2027-03-31	\$ 108,856	\$ 155,930	\$ 35,214	\$ 300,000	\$ 9,636,797
66	2027-04-30	\$ 110,597	\$ 154,189	\$ 35,214	\$ 300,000	\$ 9,526,200
67	2027-05-31	\$ 112,367	\$ 152,419	\$ 35,214	\$ 300,000	\$ 9,413,833
68	2027-06-30	\$ 114,165	\$ 150,621	\$ 35,214	\$ 300,000	\$ 9,299,668
69	2027-07-31	\$ 115,991	\$ 148,795	\$ 35,214	\$ 300,000	\$ 9,183,677
70	2027-08-31	\$ 117,847	\$ 146,939	\$ 35,214	\$ 300,000	\$ 9,065,830
71	2027-09-30	\$ 119,733	\$ 145,053	\$ 35,214	\$ 300,000	\$ 8,946,097
72	2027-10-31	\$ 121,648	\$ 143,138	\$ 35,214	\$ 300,000	\$ 8,824,449
73	2027-11-30	\$ 123,595	\$ 141,191	\$ 35,214	\$ 300,000	\$ 8,700,854
74	2027-12-31	\$ 125,572	\$ 139,214	\$ 35,214	\$ 300,000	\$ 8,575,282
75	2028-01-31	\$ 127,581	\$ 137,205	\$ 35,214	\$ 300,000	\$ 8,447,701
76	2028-02-29	\$ 129,623	\$ 135,163	\$ 35,214	\$ 300,000	\$ 8,318,078
77	2028-03-31	\$ 131,697	\$ 133,089	\$ 35,214	\$ 300,000	\$ 8,186,381
78	2028-04-30	\$ 133,804	\$ 130,982	\$ 35,214	\$ 300,000	\$ 8,052,577
79	2028-05-31	\$ 135,945	\$ 128,841	\$ 35,214	\$ 300,000	\$ 7,916,632
80	2028-06-30	\$ 138,120	\$ 126,666	\$ 35,214	\$ 300,000	\$ 7,778,512
81	2028-07-31	\$ 140,330	\$ 124,456	\$ 35,214	\$ 300,000	\$ 7,638,182
82	2028-08-31	\$ 142,575	\$ 122,211	\$ 35,214	\$ 300,000	\$ 7,495,607
83	2028-09-30	\$ 144,856	\$ 119,930	\$ 35,214	\$ 300,000	\$ 7,350,751
84	2028-10-31	\$ 147,174	\$ 117,612	\$ 35,214	\$ 300,000	\$ 7,203,577
85	2028-11-30	\$ 149,529	\$ 115,257	\$ 35,214	\$ 300,000	\$ 7,054,048
86	2028-12-31	\$ 151,921	\$ 112,865	\$ 35,214	\$ 300,000	\$ 6,902,127
87	2029-01-31	\$ 154,352	\$ 110,434	\$ 35,214	\$ 300,000	\$ 6,747,775
88	2029-02-28	\$ 156,822	\$ 107,964	\$ 35,214	\$ 300,000	\$ 6,590,953
89	2029-03-31	\$ 159,331	\$ 105,455	\$ 35,214	\$ 300,000	\$ 6,431,622
90	2029-04-30	\$ 161,880	\$ 102,906	\$ 35,214	\$ 300,000	\$ 6,269,742
91	2029-05-31	\$ 164,470	\$ 100,316	\$ 35,214	\$ 300,000	\$ 6,105,272
92	2029-06-30	\$ 167,102	\$ 97,684	\$ 35,214	\$ 300,000	\$ 5,938,170
93	2029-07-31	\$ 169,775	\$ 95,011	\$ 35,214	\$ 300,000	\$ 5,768,395
94	2029-08-31	\$ 172,492	\$ 92,294	\$ 35,214	\$ 300,000	\$ 5,595,903
95	2029-09-30	\$ 175,251	\$ 89,535	\$ 35,214	\$ 300,000	\$ 5,420,652
96	2029-10-31	\$ 178,056	\$ 86,730	\$ 35,214	\$ 300,000	\$ 5,242,596
97	2029-11-30	\$ 180,904	\$ 83,882	\$ 35,214	\$ 300,000	\$ 5,061,692
98	2029-12-31	\$ 183,799	\$ 80,987	\$ 35,214	\$ 300,000	\$ 4,877,893
99	2030-01-31	\$ 186,740	\$ 78,046	\$ 35,214	\$ 300,000	\$ 4,691,153
100	2030-02-28	\$ 189,727	\$ 75,059	\$ 35,214	\$ 300,000	\$ 4,501,426
101	2030-03-31	\$ 192,763	\$ 72,023	\$ 35,214	\$ 300,000	\$ 4,308,663
102	2030-04-30	\$ 195,847	\$ 68,939	\$ 35,214	\$ 300,000	\$ 4,112,816
103	2030-05-31	\$ 198,981	\$ 65,805	\$ 35,214	\$ 300,000	\$ 3,913,835
104	2030-06-30	\$ 202,165	\$ 62,621	\$ 35,214	\$ 300,000	\$ 3,711,670
105	2030-07-31	\$ 205,399	\$ 59,387	\$ 35,214	\$ 300,000	\$ 3,506,271
106	2030-08-31	\$ 208,686	\$ 56,100	\$ 35,214	\$ 300,000	\$ 3,297,585
107	2030-09-30	\$ 212,025	\$ 52,761	\$ 35,214	\$ 300,000	\$ 3,085,560
108	2030-10-31	\$ 215,417	\$ 49,369	\$ 35,214	\$ 300,000	\$ 2,870,143

109	2030-11-30	\$ 218,864	\$ 45,922	\$ 35,214	\$ 300,000	\$ 2,651,279
110	2030-12-31	\$ 222,365	\$ 42,421	\$ 35,214	\$ 300,000	\$ 2,428,914
111	2031-01-31	\$ 225,923	\$ 38,863	\$ 35,214	\$ 300,000	\$ 2,202,991
112	2031-02-28	\$ 229,538	\$ 35,248	\$ 35,214	\$ 300,000	\$ 1,973,453
113	2031-03-31	\$ 233,211	\$ 31,575	\$ 35,214	\$ 300,000	\$ 1,740,242
114	2031-04-30	\$ 236,942	\$ 27,844	\$ 35,214	\$ 300,000	\$ 1,503,300
115	2031-05-31	\$ 240,733	\$ 24,053	\$ 35,214	\$ 300,000	\$ 1,262,567
116	2031-06-30	\$ 244,585	\$ 20,201	\$ 35,214	\$ 300,000	\$ 1,017,982
117	2031-07-31	\$ 248,498	\$ 16,288	\$ 35,214	\$ 300,000	\$ 769,484
118	2031-08-31	\$ 252,474	\$ 12,312	\$ 35,214	\$ 300,000	\$ 517,010
119	2031-09-30	\$ 256,514	\$ 8,272	\$ 35,214	\$ 300,000	\$ 260,496
120	2031-10-31	\$ 260,500	\$ 4,168	\$ 35,214	\$ 299,882	\$ 0

Credito No: EFEC 19046

Plazo: 144

Fecha Desembolso: 2021-10-28

Valor Cuota: \$ 428,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Seguro Causado	Saldo de Capital
							\$ 24,029,618
1	2021-11-30	\$ 43,526	\$ 384,474	\$ 0	\$ 428,000	\$ 60,074	\$ 23,986,092
2	2021-12-31	\$ 44,223	\$ 383,777	\$ 0	\$ 428,000	\$ 120,148	\$ 23,941,869
3	2022-01-31	\$ 44,930	\$ 383,070	\$ 0	\$ 428,000	\$ 180,222	\$ 23,896,939
4	2022-02-28	\$ 45,649	\$ 382,351	\$ 0	\$ 428,000	\$ 240,296	\$ 23,851,290
5	2022-03-31	\$ 46,379	\$ 381,621	\$ 0	\$ 428,000	\$ 300,370	\$ 23,804,911
6	2022-04-30	\$ 47,121	\$ 380,879	\$ 0	\$ 428,000	\$ 360,444	\$ 23,757,790
7	2022-05-31	\$ 47,875	\$ 380,125	\$ 0	\$ 428,000	\$ 420,518	\$ 23,709,915
8	2022-06-30	\$ 48,641	\$ 379,359	\$ 0	\$ 428,000	\$ 480,592	\$ 23,661,274
9	2022-07-31	\$ 49,420	\$ 378,580	\$ 0	\$ 428,000	\$ 540,666	\$ 23,611,854
10	2022-08-31	\$ 50,210	\$ 377,790	\$ 0	\$ 428,000	\$ 600,740	\$ 23,561,644
11	2022-09-30	\$ 51,014	\$ 376,986	\$ 0	\$ 428,000	\$ 660,814	\$ 23,510,630
12	2022-10-31	\$ 51,830	\$ 376,170	\$ 0	\$ 428,000	\$ 720,888	\$ 23,458,800
13	2022-11-30	\$ 52,659	\$ 375,341	\$ 0	\$ 428,000	\$ 780,962	\$ 23,406,141
14	2022-12-31	\$ 53,502	\$ 374,498	\$ 0	\$ 428,000	\$ 841,036	\$ 23,352,639
15	2023-01-31	\$ 54,358	\$ 373,642	\$ 0	\$ 428,000	\$ 901,110	\$ 23,298,281
16	2023-02-28	\$ 55,228	\$ 372,772	\$ 0	\$ 428,000	\$ 961,184	\$ 23,243,053
17	2023-03-31	\$ 56,111	\$ 371,889	\$ 0	\$ 428,000	\$ 1,021,258	\$ 23,186,942
18	2023-04-30	\$ 57,009	\$ 370,991	\$ 0	\$ 428,000	\$ 1,081,332	\$ 23,129,933
19	2023-05-31	\$ 57,921	\$ 370,079	\$ 0	\$ 428,000	\$ 1,141,406	\$ 23,072,012
20	2023-06-30	\$ 58,848	\$ 369,152	\$ 0	\$ 428,000	\$ 1,201,480	\$ 23,013,164
21	2023-07-31	\$ 59,789	\$ 368,211	\$ 0	\$ 428,000	\$ 1,261,554	\$ 22,953,375
22	2023-08-31	\$ 60,746	\$ 367,254	\$ 0	\$ 428,000	\$ 1,321,628	\$ 22,892,629
23	2023-09-30	\$ 61,718	\$ 366,282	\$ 0	\$ 428,000	\$ 1,381,702	\$ 22,830,911
24	2023-10-31	\$ 62,705	\$ 365,295	\$ 0	\$ 428,000	\$ 1,441,776	\$ 22,768,206
25	2023-11-30	\$ 63,709	\$ 364,291	\$ 0	\$ 428,000	\$ 1,501,850	\$ 22,704,497
26	2023-12-31	\$ 64,728	\$ 363,272	\$ 0	\$ 428,000	\$ 1,561,924	\$ 22,639,769
27	2024-01-31	\$ 65,764	\$ 362,236	\$ 0	\$ 428,000	\$ 1,621,998	\$ 22,574,005
28	2024-02-29	\$ 66,816	\$ 361,184	\$ 0	\$ 428,000	\$ 1,682,072	\$ 22,507,189
29	2024-03-31	\$ 67,885	\$ 360,115	\$ 0	\$ 428,000	\$ 1,742,146	\$ 22,439,304
30	2024-04-30	\$ 68,971	\$ 359,029	\$ 0	\$ 428,000	\$ 1,802,220	\$ 22,370,333
31	2024-05-31	\$ 70,075	\$ 357,925	\$ 0	\$ 428,000	\$ 1,862,294	\$ 22,300,258
32	2024-06-30	\$ 71,196	\$ 356,804	\$ 0	\$ 428,000	\$ 1,922,368	\$ 22,229,062
33	2024-07-31	\$ 72,335	\$ 355,665	\$ 0	\$ 428,000	\$ 1,982,442	\$ 22,156,727
34	2024-08-31	\$ 73,492	\$ 354,508	\$ 0	\$ 428,000	\$ 2,042,516	\$ 22,083,235
35	2024-09-30	\$ 74,668	\$ 353,332	\$ 0	\$ 428,000	\$ 2,102,590	\$ 22,008,567
36	2024-10-31	\$ 75,863	\$ 352,137	\$ 0	\$ 428,000	\$ 2,162,664	\$ 21,932,704
37	2024-11-30	\$ 77,077	\$ 350,923	\$ 0	\$ 428,000	\$ 2,222,738	\$ 21,855,627
38	2024-12-31	\$ 78,310	\$ 349,690	\$ 0	\$ 428,000	\$ 2,282,812	\$ 21,777,317
39	2025-01-31	\$ 79,563	\$ 348,437	\$ 0	\$ 428,000	\$ 2,342,886	\$ 21,697,754
40	2025-02-28	\$ 80,836	\$ 347,164	\$ 0	\$ 428,000	\$ 2,402,960	\$ 21,616,918
41	2025-03-31	\$ 82,129	\$ 345,871	\$ 0	\$ 428,000	\$ 2,463,034	\$ 21,534,789
42	2025-04-30	\$ 83,443	\$ 344,557	\$ 0	\$ 428,000	\$ 2,523,108	\$ 21,451,346
43	2025-05-31	\$ 84,778	\$ 343,222	\$ 0	\$ 428,000	\$ 2,583,182	\$ 21,366,568
44	2025-06-30	\$ 86,135	\$ 341,865	\$ 0	\$ 428,000	\$ 2,643,256	\$ 21,280,433
45	2025-07-31	\$ 87,513	\$ 340,487	\$ 0	\$ 428,000	\$ 2,703,330	\$ 21,192,920
46	2025-08-31	\$ 88,913	\$ 339,087	\$ 0	\$ 428,000	\$ 2,763,404	\$ 21,104,007
47	2025-09-30	\$ 90,336	\$ 337,664	\$ 0	\$ 428,000	\$ 2,823,478	\$ 21,013,671

48	2025-10-31	\$ 91,781	\$ 336,219	\$ 0	\$ 428,000	\$ 2,883,552	\$ 20,921,890
49	2025-11-30	\$ 93,250	\$ 334,750	\$ 0	\$ 428,000	\$ 2,943,626	\$ 20,828,640
50	2025-12-31	\$ 94,742	\$ 333,258	\$ 0	\$ 428,000	\$ 3,003,700	\$ 20,733,898
51	2026-01-31	\$ 96,258	\$ 331,742	\$ 0	\$ 428,000	\$ 3,063,774	\$ 20,637,640
52	2026-02-28	\$ 97,798	\$ 330,202	\$ 0	\$ 428,000	\$ 3,123,848	\$ 20,539,842
53	2026-03-31	\$ 99,363	\$ 328,637	\$ 0	\$ 428,000	\$ 3,183,922	\$ 20,440,479
54	2026-04-30	\$ 100,952	\$ 327,048	\$ 0	\$ 428,000	\$ 3,243,996	\$ 20,339,527
55	2026-05-31	\$ 102,568	\$ 325,432	\$ 0	\$ 428,000	\$ 3,304,070	\$ 20,236,959
56	2026-06-30	\$ 104,209	\$ 323,791	\$ 0	\$ 428,000	\$ 3,364,144	\$ 20,132,750
57	2026-07-31	\$ 105,876	\$ 322,124	\$ 0	\$ 428,000	\$ 3,424,218	\$ 20,026,874
58	2026-08-31	\$ 107,570	\$ 320,430	\$ 0	\$ 428,000	\$ 3,484,292	\$ 19,919,304
59	2026-09-30	\$ 109,291	\$ 318,709	\$ 0	\$ 428,000	\$ 3,544,366	\$ 19,810,013
60	2026-10-31	\$ 111,040	\$ 316,960	\$ 0	\$ 428,000	\$ 3,604,440	\$ 19,698,973
61	2026-11-30	\$ 112,816	\$ 315,184	\$ 0	\$ 428,000	\$ 3,664,514	\$ 19,586,157
62	2026-12-31	\$ 114,621	\$ 313,379	\$ 0	\$ 428,000	\$ 3,724,588	\$ 19,471,536
63	2027-01-31	\$ 116,455	\$ 311,545	\$ 0	\$ 428,000	\$ 3,784,662	\$ 19,355,081
64	2027-02-28	\$ 118,319	\$ 309,681	\$ 0	\$ 428,000	\$ 3,844,736	\$ 19,236,762
65	2027-03-31	\$ 120,212	\$ 307,788	\$ 0	\$ 428,000	\$ 3,904,810	\$ 19,116,550
66	2027-04-30	\$ 122,135	\$ 305,865	\$ 0	\$ 428,000	\$ 3,964,884	\$ 18,994,415
67	2027-05-31	\$ 124,089	\$ 303,911	\$ 0	\$ 428,000	\$ 4,024,958	\$ 18,870,326
68	2027-06-30	\$ 126,075	\$ 301,925	\$ 0	\$ 428,000	\$ 4,085,032	\$ 18,744,251
69	2027-07-31	\$ 128,092	\$ 299,908	\$ 0	\$ 428,000	\$ 4,145,106	\$ 18,616,159
70	2027-08-31	\$ 130,141	\$ 297,859	\$ 0	\$ 428,000	\$ 4,205,180	\$ 18,486,018
71	2027-09-30	\$ 132,224	\$ 295,776	\$ 0	\$ 428,000	\$ 4,265,254	\$ 18,353,794
72	2027-10-31	\$ 134,339	\$ 293,661	\$ 0	\$ 428,000	\$ 4,325,328	\$ 18,219,455
73	2027-11-30	\$ 136,489	\$ 291,511	\$ 0	\$ 428,000	\$ 4,385,402	\$ 18,082,966
74	2027-12-31	\$ 138,673	\$ 289,327	\$ 0	\$ 428,000	\$ 4,445,476	\$ 17,944,293
75	2028-01-31	\$ 140,891	\$ 287,109	\$ 0	\$ 428,000	\$ 4,505,550	\$ 17,803,402
76	2028-02-29	\$ 143,146	\$ 284,854	\$ 0	\$ 428,000	\$ 4,565,624	\$ 17,660,256
77	2028-03-31	\$ 145,436	\$ 282,564	\$ 0	\$ 428,000	\$ 4,625,698	\$ 17,514,820
78	2028-04-30	\$ 147,763	\$ 280,237	\$ 0	\$ 428,000	\$ 4,685,772	\$ 17,367,057
79	2028-05-31	\$ 150,127	\$ 277,873	\$ 0	\$ 428,000	\$ 4,745,846	\$ 17,216,930
80	2028-06-30	\$ 152,529	\$ 275,471	\$ 0	\$ 428,000	\$ 4,805,920	\$ 17,064,401
81	2028-07-31	\$ 154,970	\$ 273,030	\$ 0	\$ 428,000	\$ 4,865,994	\$ 16,909,431
82	2028-08-31	\$ 157,449	\$ 270,551	\$ 0	\$ 428,000	\$ 4,926,068	\$ 16,751,982
83	2028-09-30	\$ 159,968	\$ 268,032	\$ 0	\$ 428,000	\$ 4,986,142	\$ 16,592,014
84	2028-10-31	\$ 162,528	\$ 265,472	\$ 0	\$ 428,000	\$ 5,046,216	\$ 16,429,486
85	2028-11-30	\$ 165,128	\$ 262,872	\$ 0	\$ 428,000	\$ 5,106,290	\$ 16,264,358
86	2028-12-31	\$ 167,770	\$ 260,230	\$ 0	\$ 428,000	\$ 5,166,364	\$ 16,096,588
87	2029-01-31	\$ 170,455	\$ 257,545	\$ 0	\$ 428,000	\$ 5,226,438	\$ 15,926,133
88	2029-02-28	\$ 173,182	\$ 254,818	\$ 0	\$ 428,000	\$ 5,286,512	\$ 15,752,951
89	2029-03-31	\$ 175,953	\$ 252,047	\$ 0	\$ 428,000	\$ 5,346,586	\$ 15,576,998
90	2029-04-30	\$ 178,768	\$ 249,232	\$ 0	\$ 428,000	\$ 5,406,660	\$ 15,398,230
91	2029-05-31	\$ 181,628	\$ 246,372	\$ 0	\$ 428,000	\$ 5,466,734	\$ 15,216,602
92	2029-06-30	\$ 184,534	\$ 243,466	\$ 0	\$ 428,000	\$ 5,526,808	\$ 15,032,068
93	2029-07-31	\$ 187,487	\$ 240,513	\$ 0	\$ 428,000	\$ 5,586,882	\$ 14,844,581
94	2029-08-31	\$ 190,487	\$ 237,513	\$ 0	\$ 428,000	\$ 5,646,956	\$ 14,654,094
95	2029-09-30	\$ 193,535	\$ 234,465	\$ 0	\$ 428,000	\$ 5,707,030	\$ 14,460,559
96	2029-10-31	\$ 196,631	\$ 231,369	\$ 0	\$ 428,000	\$ 5,767,104	\$ 14,263,928
97	2029-11-30	\$ 199,777	\$ 228,223	\$ 0	\$ 428,000	\$ 5,827,178	\$ 14,064,151
98	2029-12-31	\$ 202,974	\$ 225,026	\$ 0	\$ 428,000	\$ 5,887,252	\$ 13,861,177
99	2030-01-31	\$ 206,221	\$ 221,779	\$ 0	\$ 428,000	\$ 5,947,326	\$ 13,654,956
100	2030-02-28	\$ 209,521	\$ 218,479	\$ 0	\$ 428,000	\$ 6,007,400	\$ 13,445,435
101	2030-03-31	\$ 212,873	\$ 215,127	\$ 0	\$ 428,000	\$ 6,067,474	\$ 13,232,562

102	2030-04-30	\$ 216,279	\$ 211,721	\$ 0	\$ 428,000	\$ 6,127,548	\$ 13,016,283
103	2030-05-31	\$ 219,739	\$ 208,261	\$ 0	\$ 428,000	\$ 6,187,622	\$ 12,796,544
104	2030-06-30	\$ 223,255	\$ 204,745	\$ 0	\$ 428,000	\$ 6,247,696	\$ 12,573,289
105	2030-07-31	\$ 226,827	\$ 201,173	\$ 0	\$ 428,000	\$ 6,307,770	\$ 12,346,462
106	2030-08-31	\$ 230,457	\$ 197,543	\$ 0	\$ 428,000	\$ 6,367,844	\$ 12,116,005
107	2030-09-30	\$ 234,144	\$ 193,856	\$ 0	\$ 428,000	\$ 6,427,918	\$ 11,881,861
108	2030-10-31	\$ 237,890	\$ 190,110	\$ 0	\$ 428,000	\$ 6,487,992	\$ 11,643,971
109	2030-11-30	\$ 241,696	\$ 186,304	\$ 0	\$ 428,000	\$ 6,548,066	\$ 11,402,275
110	2030-12-31	\$ 245,564	\$ 182,436	\$ 0	\$ 428,000	\$ 6,608,140	\$ 11,156,711
111	2031-01-31	\$ 249,493	\$ 178,507	\$ 0	\$ 428,000	\$ 6,668,214	\$ 10,907,218
112	2031-02-28	\$ 253,485	\$ 174,515	\$ 0	\$ 428,000	\$ 6,728,288	\$ 10,653,733
113	2031-03-31	\$ 257,540	\$ 170,460	\$ 0	\$ 428,000	\$ 6,788,362	\$ 10,396,193
114	2031-04-30	\$ 261,661	\$ 166,339	\$ 0	\$ 428,000	\$ 6,848,436	\$ 10,134,532
115	2031-05-31	\$ 265,848	\$ 162,152	\$ 0	\$ 428,000	\$ 6,908,510	\$ 9,868,684
116	2031-06-30	\$ 270,101	\$ 157,899	\$ 0	\$ 428,000	\$ 6,968,584	\$ 9,598,583
117	2031-07-31	\$ 274,423	\$ 153,577	\$ 0	\$ 428,000	\$ 7,028,658	\$ 9,324,160
118	2031-08-31	\$ 278,813	\$ 149,187	\$ 0	\$ 428,000	\$ 7,088,732	\$ 9,045,347
119	2031-09-30	\$ 283,274	\$ 144,726	\$ 0	\$ 428,000	\$ 7,148,806	\$ 8,762,073
120	2031-10-31	\$ 287,807	\$ 140,193	\$ 0	\$ 428,000	\$ 7,208,880	\$ 8,474,266
121	2031-11-30	\$ 292,412	\$ 135,588	\$ 0	\$ 428,000	\$ 7,268,954	\$ 8,181,854
122	2031-12-31	\$ 297,090	\$ 130,910	\$ 0	\$ 428,000	\$ 7,329,028	\$ 7,884,764
123	2032-01-31	\$ 301,844	\$ 126,156	\$ 0	\$ 428,000	\$ 7,389,102	\$ 7,582,920
124	2032-02-29	\$ 306,673	\$ 121,327	\$ 0	\$ 428,000	\$ 7,449,176	\$ 7,276,247
125	2032-03-31	\$ 311,580	\$ 116,420	\$ 0	\$ 428,000	\$ 7,509,250	\$ 6,964,667
126	2032-04-30	\$ 316,565	\$ 111,435	\$ 0	\$ 428,000	\$ 7,569,324	\$ 6,648,102
127	2032-05-31	\$ 321,630	\$ 106,370	\$ 0	\$ 428,000	\$ 7,629,398	\$ 6,326,472
128	2032-06-30	\$ 326,776	\$ 101,224	\$ 0	\$ 428,000	\$ 7,689,472	\$ 5,999,696
129	2032-07-31	\$ 332,005	\$ 95,995	\$ 0	\$ 428,000	\$ 7,749,546	\$ 5,667,691
130	2032-08-31	\$ 337,317	\$ 90,683	\$ 0	\$ 428,000	\$ 7,809,620	\$ 5,330,374
131	2032-09-30	\$ 342,714	\$ 85,286	\$ 0	\$ 428,000	\$ 7,869,694	\$ 4,987,660
132	2032-10-31	\$ 348,197	\$ 79,803	\$ 0	\$ 428,000	\$ 7,929,768	\$ 4,639,463
133	2032-11-30	\$ 353,769	\$ 74,231	\$ 0	\$ 428,000	\$ 7,989,842	\$ 4,285,694
134	2032-12-31	\$ 359,429	\$ 68,571	\$ 0	\$ 428,000	\$ 8,049,916	\$ 3,926,265
135	2033-01-31	\$ 365,180	\$ 62,820	\$ 0	\$ 428,000	\$ 8,109,990	\$ 3,561,085
136	2033-02-28	\$ 371,023	\$ 56,977	\$ 0	\$ 428,000	\$ 8,170,064	\$ 3,190,062
137	2033-03-31	\$ 376,959	\$ 51,041	\$ 0	\$ 428,000	\$ 8,230,138	\$ 2,813,103
138	2033-04-30	\$ 382,990	\$ 45,010	\$ 0	\$ 428,000	\$ 8,290,212	\$ 2,430,113
139	2033-05-31	\$ 389,118	\$ 38,882	\$ 0	\$ 428,000	\$ 8,350,286	\$ 2,040,995
140	2033-06-30	\$ 395,344	\$ 32,656	\$ 0	\$ 428,000	\$ 8,410,360	\$ 1,645,651
141	2033-07-31	\$ 401,670	\$ 26,330	\$ 0	\$ 428,000	\$ 8,470,434	\$ 1,243,981
142	2033-08-31	\$ 408,096	\$ 19,904	\$ 0	\$ 428,000	\$ 8,530,508	\$ 835,885
143	2033-09-30	\$ 414,626	\$ 13,374	\$ 0	\$ 428,000	\$ 8,590,582	\$ 421,259
144	2033-10-31	\$ 421,257	\$ 6,740	\$ 0	\$ 427,997	\$ 8,650,656	\$ 0

Credito No: EFEC 19512 Plazo: 168
Fecha Desembolso: 2021-10-29 Valor Cuota: \$ 1,010,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Saldo de Capital
						\$ 68,820,927
1	2021-11-30	\$ 115,328	\$ 894,672	\$ 0	\$ 1,010,000	\$ 68,705,599
2	2021-12-31	\$ 116,827	\$ 893,173	\$ 0	\$ 1,010,000	\$ 68,588,772
3	2022-01-31	\$ 118,346	\$ 891,654	\$ 0	\$ 1,010,000	\$ 68,470,426
4	2022-02-28	\$ 119,884	\$ 890,116	\$ 0	\$ 1,010,000	\$ 68,350,542
5	2022-03-31	\$ 121,443	\$ 888,557	\$ 0	\$ 1,010,000	\$ 68,229,099
6	2022-04-30	\$ 123,022	\$ 886,978	\$ 0	\$ 1,010,000	\$ 68,106,077
7	2022-05-31	\$ 124,621	\$ 885,379	\$ 0	\$ 1,010,000	\$ 67,981,456
8	2022-06-30	\$ 126,241	\$ 883,759	\$ 0	\$ 1,010,000	\$ 67,855,215
9	2022-07-31	\$ 127,882	\$ 882,118	\$ 0	\$ 1,010,000	\$ 67,727,333
10	2022-08-31	\$ 129,545	\$ 880,455	\$ 0	\$ 1,010,000	\$ 67,597,788
11	2022-09-30	\$ 131,229	\$ 878,771	\$ 0	\$ 1,010,000	\$ 67,466,559
12	2022-10-31	\$ 132,935	\$ 877,065	\$ 0	\$ 1,010,000	\$ 67,333,624
13	2022-11-30	\$ 134,663	\$ 875,337	\$ 0	\$ 1,010,000	\$ 67,198,961
14	2022-12-31	\$ 136,414	\$ 873,586	\$ 0	\$ 1,010,000	\$ 67,062,547
15	2023-01-31	\$ 138,187	\$ 871,813	\$ 0	\$ 1,010,000	\$ 66,924,360
16	2023-02-28	\$ 139,983	\$ 870,017	\$ 0	\$ 1,010,000	\$ 66,784,377
17	2023-03-31	\$ 141,803	\$ 868,197	\$ 0	\$ 1,010,000	\$ 66,642,574
18	2023-04-30	\$ 143,647	\$ 866,353	\$ 0	\$ 1,010,000	\$ 66,498,927
19	2023-05-31	\$ 145,514	\$ 864,486	\$ 0	\$ 1,010,000	\$ 66,353,413
20	2023-06-30	\$ 147,406	\$ 862,594	\$ 0	\$ 1,010,000	\$ 66,206,007
21	2023-07-31	\$ 149,322	\$ 860,678	\$ 0	\$ 1,010,000	\$ 66,056,685
22	2023-08-31	\$ 151,263	\$ 858,737	\$ 0	\$ 1,010,000	\$ 65,905,422
23	2023-09-30	\$ 153,229	\$ 856,771	\$ 0	\$ 1,010,000	\$ 65,752,193
24	2023-10-31	\$ 155,221	\$ 854,779	\$ 0	\$ 1,010,000	\$ 65,596,972
25	2023-11-30	\$ 157,239	\$ 852,761	\$ 0	\$ 1,010,000	\$ 65,439,733
26	2023-12-31	\$ 159,283	\$ 850,717	\$ 0	\$ 1,010,000	\$ 65,280,450
27	2024-01-31	\$ 161,354	\$ 848,646	\$ 0	\$ 1,010,000	\$ 65,119,096
28	2024-02-29	\$ 163,452	\$ 846,548	\$ 0	\$ 1,010,000	\$ 64,955,644
29	2024-03-31	\$ 165,577	\$ 844,423	\$ 0	\$ 1,010,000	\$ 64,790,067
30	2024-04-30	\$ 167,729	\$ 842,271	\$ 0	\$ 1,010,000	\$ 64,622,338
31	2024-05-31	\$ 169,910	\$ 840,090	\$ 0	\$ 1,010,000	\$ 64,452,428
32	2024-06-30	\$ 172,118	\$ 837,882	\$ 0	\$ 1,010,000	\$ 64,280,310
33	2024-07-31	\$ 174,356	\$ 835,644	\$ 0	\$ 1,010,000	\$ 64,105,954
34	2024-08-31	\$ 176,623	\$ 833,377	\$ 0	\$ 1,010,000	\$ 63,929,331
35	2024-09-30	\$ 178,919	\$ 831,081	\$ 0	\$ 1,010,000	\$ 63,750,412
36	2024-10-31	\$ 181,245	\$ 828,755	\$ 0	\$ 1,010,000	\$ 63,569,167
37	2024-11-30	\$ 183,601	\$ 826,399	\$ 0	\$ 1,010,000	\$ 63,385,566
38	2024-12-31	\$ 185,988	\$ 824,012	\$ 0	\$ 1,010,000	\$ 63,199,578
39	2025-01-31	\$ 188,405	\$ 821,595	\$ 0	\$ 1,010,000	\$ 63,011,173
40	2025-02-28	\$ 190,855	\$ 819,145	\$ 0	\$ 1,010,000	\$ 62,820,318
41	2025-03-31	\$ 193,336	\$ 816,664	\$ 0	\$ 1,010,000	\$ 62,626,982
42	2025-04-30	\$ 195,849	\$ 814,151	\$ 0	\$ 1,010,000	\$ 62,431,133
43	2025-05-31	\$ 198,395	\$ 811,605	\$ 0	\$ 1,010,000	\$ 62,232,738
44	2025-06-30	\$ 200,974	\$ 809,026	\$ 0	\$ 1,010,000	\$ 62,031,764
45	2025-07-31	\$ 203,587	\$ 806,413	\$ 0	\$ 1,010,000	\$ 61,828,177
46	2025-08-31	\$ 206,234	\$ 803,766	\$ 0	\$ 1,010,000	\$ 61,621,943
47	2025-09-30	\$ 208,915	\$ 801,085	\$ 0	\$ 1,010,000	\$ 61,413,028
48	2025-10-31	\$ 211,631	\$ 798,369	\$ 0	\$ 1,010,000	\$ 61,201,397
49	2025-11-30	\$ 214,382	\$ 795,618	\$ 0	\$ 1,010,000	\$ 60,987,015
50	2025-12-31	\$ 217,169	\$ 792,831	\$ 0	\$ 1,010,000	\$ 60,769,846
51	2026-01-31	\$ 219,992	\$ 790,008	\$ 0	\$ 1,010,000	\$ 60,549,854
52	2026-02-28	\$ 222,852	\$ 787,148	\$ 0	\$ 1,010,000	\$ 60,327,002
53	2026-03-31	\$ 225,749	\$ 784,251	\$ 0	\$ 1,010,000	\$ 60,101,253
54	2026-04-30	\$ 228,684	\$ 781,316	\$ 0	\$ 1,010,000	\$ 59,872,569
55	2026-05-31	\$ 231,657	\$ 778,343	\$ 0	\$ 1,010,000	\$ 59,640,912

56	2026-06-30	\$ 234,668	\$ 775,332	\$ 0	\$ 1,010,000	\$ 59,406,244
57	2026-07-31	\$ 237,719	\$ 772,281	\$ 0	\$ 1,010,000	\$ 59,168,525
58	2026-08-31	\$ 240,809	\$ 769,191	\$ 0	\$ 1,010,000	\$ 58,927,716
59	2026-09-30	\$ 243,940	\$ 766,060	\$ 0	\$ 1,010,000	\$ 58,683,776
60	2026-10-31	\$ 247,111	\$ 762,889	\$ 0	\$ 1,010,000	\$ 58,436,665
61	2026-11-30	\$ 250,323	\$ 759,677	\$ 0	\$ 1,010,000	\$ 58,186,342
62	2026-12-31	\$ 253,578	\$ 756,422	\$ 0	\$ 1,010,000	\$ 57,932,764
63	2027-01-31	\$ 256,874	\$ 753,126	\$ 0	\$ 1,010,000	\$ 57,675,890
64	2027-02-28	\$ 260,213	\$ 749,787	\$ 0	\$ 1,010,000	\$ 57,415,677
65	2027-03-31	\$ 263,596	\$ 746,404	\$ 0	\$ 1,010,000	\$ 57,152,081
66	2027-04-30	\$ 267,023	\$ 742,977	\$ 0	\$ 1,010,000	\$ 56,885,058
67	2027-05-31	\$ 270,494	\$ 739,506	\$ 0	\$ 1,010,000	\$ 56,614,564
68	2027-06-30	\$ 274,011	\$ 735,989	\$ 0	\$ 1,010,000	\$ 56,340,553
69	2027-07-31	\$ 277,573	\$ 732,427	\$ 0	\$ 1,010,000	\$ 56,062,980
70	2027-08-31	\$ 281,181	\$ 728,819	\$ 0	\$ 1,010,000	\$ 55,781,799
71	2027-09-30	\$ 284,837	\$ 725,163	\$ 0	\$ 1,010,000	\$ 55,496,962
72	2027-10-31	\$ 288,539	\$ 721,461	\$ 0	\$ 1,010,000	\$ 55,208,423
73	2027-11-30	\$ 292,290	\$ 717,710	\$ 0	\$ 1,010,000	\$ 54,916,133
74	2027-12-31	\$ 296,090	\$ 713,910	\$ 0	\$ 1,010,000	\$ 54,620,043
75	2028-01-31	\$ 299,939	\$ 710,061	\$ 0	\$ 1,010,000	\$ 54,320,104
76	2028-02-29	\$ 303,839	\$ 706,161	\$ 0	\$ 1,010,000	\$ 54,016,265
77	2028-03-31	\$ 307,789	\$ 702,211	\$ 0	\$ 1,010,000	\$ 53,708,476
78	2028-04-30	\$ 311,790	\$ 698,210	\$ 0	\$ 1,010,000	\$ 53,396,686
79	2028-05-31	\$ 315,843	\$ 694,157	\$ 0	\$ 1,010,000	\$ 53,080,843
80	2028-06-30	\$ 319,949	\$ 690,051	\$ 0	\$ 1,010,000	\$ 52,760,894
81	2028-07-31	\$ 324,108	\$ 685,892	\$ 0	\$ 1,010,000	\$ 52,436,786
82	2028-08-31	\$ 328,322	\$ 681,678	\$ 0	\$ 1,010,000	\$ 52,108,464
83	2028-09-30	\$ 332,590	\$ 677,410	\$ 0	\$ 1,010,000	\$ 51,775,874
84	2028-10-31	\$ 336,914	\$ 673,086	\$ 0	\$ 1,010,000	\$ 51,438,960
85	2028-11-30	\$ 341,293	\$ 668,707	\$ 0	\$ 1,010,000	\$ 51,097,667
86	2028-12-31	\$ 345,730	\$ 664,270	\$ 0	\$ 1,010,000	\$ 50,751,937
87	2029-01-31	\$ 350,225	\$ 659,775	\$ 0	\$ 1,010,000	\$ 50,401,712
88	2029-02-28	\$ 354,778	\$ 655,222	\$ 0	\$ 1,010,000	\$ 50,046,934
89	2029-03-31	\$ 359,390	\$ 650,610	\$ 0	\$ 1,010,000	\$ 49,687,544
90	2029-04-30	\$ 364,062	\$ 645,938	\$ 0	\$ 1,010,000	\$ 49,323,482
91	2029-05-31	\$ 368,795	\$ 641,205	\$ 0	\$ 1,010,000	\$ 48,954,687
92	2029-06-30	\$ 373,589	\$ 636,411	\$ 0	\$ 1,010,000	\$ 48,581,098
93	2029-07-31	\$ 378,446	\$ 631,554	\$ 0	\$ 1,010,000	\$ 48,202,652
94	2029-08-31	\$ 383,365	\$ 626,635	\$ 0	\$ 1,010,000	\$ 47,819,287
95	2029-09-30	\$ 388,349	\$ 621,651	\$ 0	\$ 1,010,000	\$ 47,430,938
96	2029-10-31	\$ 393,398	\$ 616,602	\$ 0	\$ 1,010,000	\$ 47,037,540
97	2029-11-30	\$ 398,512	\$ 611,488	\$ 0	\$ 1,010,000	\$ 46,639,028
98	2029-12-31	\$ 403,693	\$ 606,307	\$ 0	\$ 1,010,000	\$ 46,235,335
99	2030-01-31	\$ 408,941	\$ 601,059	\$ 0	\$ 1,010,000	\$ 45,826,394
100	2030-02-28	\$ 414,257	\$ 595,743	\$ 0	\$ 1,010,000	\$ 45,412,137
101	2030-03-31	\$ 419,642	\$ 590,358	\$ 0	\$ 1,010,000	\$ 44,992,495
102	2030-04-30	\$ 425,097	\$ 584,903	\$ 0	\$ 1,010,000	\$ 44,567,398
103	2030-05-31	\$ 430,624	\$ 579,376	\$ 0	\$ 1,010,000	\$ 44,136,774
104	2030-06-30	\$ 436,222	\$ 573,778	\$ 0	\$ 1,010,000	\$ 43,700,552
105	2030-07-31	\$ 441,893	\$ 568,107	\$ 0	\$ 1,010,000	\$ 43,258,659
106	2030-08-31	\$ 447,637	\$ 562,363	\$ 0	\$ 1,010,000	\$ 42,811,022
107	2030-09-30	\$ 453,457	\$ 556,543	\$ 0	\$ 1,010,000	\$ 42,357,565
108	2030-10-31	\$ 459,352	\$ 550,648	\$ 0	\$ 1,010,000	\$ 41,898,213
109	2030-11-30	\$ 465,323	\$ 544,677	\$ 0	\$ 1,010,000	\$ 41,432,890
110	2030-12-31	\$ 471,372	\$ 538,628	\$ 0	\$ 1,010,000	\$ 40,961,518
111	2031-01-31	\$ 477,500	\$ 532,500	\$ 0	\$ 1,010,000	\$ 40,484,018
112	2031-02-28	\$ 483,708	\$ 526,292	\$ 0	\$ 1,010,000	\$ 40,000,310
113	2031-03-31	\$ 489,996	\$ 520,004	\$ 0	\$ 1,010,000	\$ 39,510,314
114	2031-04-30	\$ 496,366	\$ 513,634	\$ 0	\$ 1,010,000	\$ 39,013,948
115	2031-05-31	\$ 502,819	\$ 507,181	\$ 0	\$ 1,010,000	\$ 38,511,129
116	2031-06-30	\$ 509,355	\$ 500,645	\$ 0	\$ 1,010,000	\$ 38,001,774
117	2031-07-31	\$ 515,977	\$ 494,023	\$ 0	\$ 1,010,000	\$ 37,485,797
118	2031-08-31	\$ 522,685	\$ 487,315	\$ 0	\$ 1,010,000	\$ 36,963,112

119	2031-09-30	\$ 529,479	\$ 480,521	\$ 0	\$ 1,010,000	\$ 36,433,633
120	2031-10-31	\$ 536,363	\$ 473,637	\$ 0	\$ 1,010,000	\$ 35,897,270
121	2031-11-30	\$ 543,335	\$ 466,665	\$ 0	\$ 1,010,000	\$ 35,353,935
122	2031-12-31	\$ 550,399	\$ 459,601	\$ 0	\$ 1,010,000	\$ 34,803,536
123	2032-01-31	\$ 557,554	\$ 452,446	\$ 0	\$ 1,010,000	\$ 34,245,982
124	2032-02-29	\$ 564,802	\$ 445,198	\$ 0	\$ 1,010,000	\$ 33,681,180
125	2032-03-31	\$ 572,145	\$ 437,855	\$ 0	\$ 1,010,000	\$ 33,109,035
126	2032-04-30	\$ 579,582	\$ 430,418	\$ 0	\$ 1,010,000	\$ 32,529,453
127	2032-05-31	\$ 587,117	\$ 422,883	\$ 0	\$ 1,010,000	\$ 31,942,336
128	2032-06-30	\$ 594,750	\$ 415,250	\$ 0	\$ 1,010,000	\$ 31,347,586
129	2032-07-31	\$ 602,481	\$ 407,519	\$ 0	\$ 1,010,000	\$ 30,745,105
130	2032-08-31	\$ 610,314	\$ 399,686	\$ 0	\$ 1,010,000	\$ 30,134,791
131	2032-09-30	\$ 618,248	\$ 391,752	\$ 0	\$ 1,010,000	\$ 29,516,543
132	2032-10-31	\$ 626,285	\$ 383,715	\$ 0	\$ 1,010,000	\$ 28,890,258
133	2032-11-30	\$ 634,427	\$ 375,573	\$ 0	\$ 1,010,000	\$ 28,255,831
134	2032-12-31	\$ 642,674	\$ 367,326	\$ 0	\$ 1,010,000	\$ 27,613,157
135	2033-01-31	\$ 651,029	\$ 358,971	\$ 0	\$ 1,010,000	\$ 26,962,128
136	2033-02-28	\$ 659,492	\$ 350,508	\$ 0	\$ 1,010,000	\$ 26,302,636
137	2033-03-31	\$ 668,066	\$ 341,934	\$ 0	\$ 1,010,000	\$ 25,634,570
138	2033-04-30	\$ 676,750	\$ 333,250	\$ 0	\$ 1,010,000	\$ 24,957,820
139	2033-05-31	\$ 685,548	\$ 324,452	\$ 0	\$ 1,010,000	\$ 24,272,272
140	2033-06-30	\$ 694,460	\$ 315,540	\$ 0	\$ 1,010,000	\$ 23,577,812
141	2033-07-31	\$ 703,488	\$ 306,512	\$ 0	\$ 1,010,000	\$ 22,874,324
142	2033-08-31	\$ 712,634	\$ 297,366	\$ 0	\$ 1,010,000	\$ 22,161,690
143	2033-09-30	\$ 721,898	\$ 288,102	\$ 0	\$ 1,010,000	\$ 21,439,792
144	2033-10-31	\$ 731,283	\$ 278,717	\$ 0	\$ 1,010,000	\$ 20,708,509
145	2033-11-30	\$ 740,789	\$ 269,211	\$ 0	\$ 1,010,000	\$ 19,967,720
146	2033-12-31	\$ 750,420	\$ 259,580	\$ 0	\$ 1,010,000	\$ 19,217,300
147	2034-01-31	\$ 760,175	\$ 249,825	\$ 0	\$ 1,010,000	\$ 18,457,125
148	2034-02-28	\$ 770,057	\$ 239,943	\$ 0	\$ 1,010,000	\$ 17,687,068
149	2034-03-31	\$ 780,068	\$ 229,932	\$ 0	\$ 1,010,000	\$ 16,907,000
150	2034-04-30	\$ 790,209	\$ 219,791	\$ 0	\$ 1,010,000	\$ 16,116,791
151	2034-05-31	\$ 800,482	\$ 209,518	\$ 0	\$ 1,010,000	\$ 15,316,309
152	2034-06-30	\$ 810,888	\$ 199,112	\$ 0	\$ 1,010,000	\$ 14,505,421
153	2034-07-31	\$ 821,429	\$ 188,571	\$ 0	\$ 1,010,000	\$ 13,683,992
154	2034-08-31	\$ 832,108	\$ 177,892	\$ 0	\$ 1,010,000	\$ 12,851,884
155	2034-09-30	\$ 842,925	\$ 167,075	\$ 0	\$ 1,010,000	\$ 12,008,959
156	2034-10-31	\$ 853,883	\$ 156,117	\$ 0	\$ 1,010,000	\$ 11,155,076
157	2034-11-30	\$ 864,984	\$ 145,016	\$ 0	\$ 1,010,000	\$ 10,290,092
158	2034-12-31	\$ 876,229	\$ 133,771	\$ 0	\$ 1,010,000	\$ 9,413,863
159	2035-01-31	\$ 887,620	\$ 122,380	\$ 0	\$ 1,010,000	\$ 8,526,243
160	2035-02-28	\$ 899,159	\$ 110,841	\$ 0	\$ 1,010,000	\$ 7,627,084
161	2035-03-31	\$ 910,848	\$ 99,152	\$ 0	\$ 1,010,000	\$ 6,716,236
162	2035-04-30	\$ 922,689	\$ 87,311	\$ 0	\$ 1,010,000	\$ 5,793,547
163	2035-05-31	\$ 934,684	\$ 75,316	\$ 0	\$ 1,010,000	\$ 4,858,863
164	2035-06-30	\$ 946,835	\$ 63,165	\$ 0	\$ 1,010,000	\$ 3,912,028
165	2035-07-31	\$ 959,144	\$ 50,856	\$ 0	\$ 1,010,000	\$ 2,952,884
166	2035-08-31	\$ 971,612	\$ 38,388	\$ 0	\$ 1,010,000	\$ 1,981,272
167	2035-09-30	\$ 984,243	\$ 25,757	\$ 0	\$ 1,010,000	\$ 997,029
168	2035-10-31	\$ 997,036	\$ 12,961	\$ 0	\$ 1,009,997	\$ 0

Credito No: EFEC 19420 Plazo: 144

Fecha Desembolso: 2021-10-27 Valor Cuota: \$ 328,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Saldo de Capital
						\$ 14,264,890
1	2021-11-30	\$ 21,305	\$ 256,768	\$ 49,927	\$ 328,000	\$ 14,243,585
2	2021-12-31	\$ 21,688	\$ 256,385	\$ 49,927	\$ 328,000	\$ 14,221,897
3	2022-01-31	\$ 22,079	\$ 255,994	\$ 49,927	\$ 328,000	\$ 14,199,818
4	2022-02-28	\$ 22,476	\$ 255,597	\$ 49,927	\$ 328,000	\$ 14,177,342
5	2022-03-31	\$ 22,881	\$ 255,192	\$ 49,927	\$ 328,000	\$ 14,154,461
6	2022-04-30	\$ 23,293	\$ 254,780	\$ 49,927	\$ 328,000	\$ 14,131,168
7	2022-05-31	\$ 23,712	\$ 254,361	\$ 49,927	\$ 328,000	\$ 14,107,456
8	2022-06-30	\$ 24,139	\$ 253,934	\$ 49,927	\$ 328,000	\$ 14,083,317
9	2022-07-31	\$ 24,573	\$ 253,500	\$ 49,927	\$ 328,000	\$ 14,058,744
10	2022-08-31	\$ 25,016	\$ 253,057	\$ 49,927	\$ 328,000	\$ 14,033,728
11	2022-09-30	\$ 25,466	\$ 252,607	\$ 49,927	\$ 328,000	\$ 14,008,262
12	2022-10-31	\$ 25,924	\$ 252,149	\$ 49,927	\$ 328,000	\$ 13,982,338
13	2022-11-30	\$ 26,391	\$ 251,682	\$ 49,927	\$ 328,000	\$ 13,955,947
14	2022-12-31	\$ 26,866	\$ 251,207	\$ 49,927	\$ 328,000	\$ 13,929,081
15	2023-01-31	\$ 27,350	\$ 250,723	\$ 49,927	\$ 328,000	\$ 13,901,731
16	2023-02-28	\$ 27,842	\$ 250,231	\$ 49,927	\$ 328,000	\$ 13,873,889
17	2023-03-31	\$ 28,343	\$ 249,730	\$ 49,927	\$ 328,000	\$ 13,845,546
18	2023-04-30	\$ 28,853	\$ 249,220	\$ 49,927	\$ 328,000	\$ 13,816,693
19	2023-05-31	\$ 29,373	\$ 248,700	\$ 49,927	\$ 328,000	\$ 13,787,320
20	2023-06-30	\$ 29,901	\$ 248,172	\$ 49,927	\$ 328,000	\$ 13,757,419
21	2023-07-31	\$ 30,439	\$ 247,634	\$ 49,927	\$ 328,000	\$ 13,726,980
22	2023-08-31	\$ 30,987	\$ 247,086	\$ 49,927	\$ 328,000	\$ 13,695,993
23	2023-09-30	\$ 31,545	\$ 246,528	\$ 49,927	\$ 328,000	\$ 13,664,448
24	2023-10-31	\$ 32,113	\$ 245,960	\$ 49,927	\$ 328,000	\$ 13,632,335
25	2023-11-30	\$ 32,691	\$ 245,382	\$ 49,927	\$ 328,000	\$ 13,599,644
26	2023-12-31	\$ 33,279	\$ 244,794	\$ 49,927	\$ 328,000	\$ 13,566,365
27	2024-01-31	\$ 33,878	\$ 244,195	\$ 49,927	\$ 328,000	\$ 13,532,487
28	2024-02-29	\$ 34,488	\$ 243,585	\$ 49,927	\$ 328,000	\$ 13,497,999
29	2024-03-31	\$ 35,109	\$ 242,964	\$ 49,927	\$ 328,000	\$ 13,462,890
30	2024-04-30	\$ 35,741	\$ 242,332	\$ 49,927	\$ 328,000	\$ 13,427,149
31	2024-05-31	\$ 36,384	\$ 241,689	\$ 49,927	\$ 328,000	\$ 13,390,765
32	2024-06-30	\$ 37,039	\$ 241,034	\$ 49,927	\$ 328,000	\$ 13,353,726
33	2024-07-31	\$ 37,706	\$ 240,367	\$ 49,927	\$ 328,000	\$ 13,316,020
34	2024-08-31	\$ 38,385	\$ 239,688	\$ 49,927	\$ 328,000	\$ 13,277,635
35	2024-09-30	\$ 39,076	\$ 238,997	\$ 49,927	\$ 328,000	\$ 13,238,559
36	2024-10-31	\$ 39,779	\$ 238,294	\$ 49,927	\$ 328,000	\$ 13,198,780
37	2024-11-30	\$ 40,495	\$ 237,578	\$ 49,927	\$ 328,000	\$ 13,158,285
38	2024-12-31	\$ 41,224	\$ 236,849	\$ 49,927	\$ 328,000	\$ 13,117,061
39	2025-01-31	\$ 41,966	\$ 236,107	\$ 49,927	\$ 328,000	\$ 13,075,095
40	2025-02-28	\$ 42,721	\$ 235,352	\$ 49,927	\$ 328,000	\$ 13,032,374
41	2025-03-31	\$ 43,490	\$ 234,583	\$ 49,927	\$ 328,000	\$ 12,988,884
42	2025-04-30	\$ 44,273	\$ 233,800	\$ 49,927	\$ 328,000	\$ 12,944,611
43	2025-05-31	\$ 45,070	\$ 233,003	\$ 49,927	\$ 328,000	\$ 12,899,541
44	2025-06-30	\$ 45,881	\$ 232,192	\$ 49,927	\$ 328,000	\$ 12,853,660
45	2025-07-31	\$ 46,707	\$ 231,366	\$ 49,927	\$ 328,000	\$ 12,806,953
46	2025-08-31	\$ 47,548	\$ 230,525	\$ 49,927	\$ 328,000	\$ 12,759,405
47	2025-09-30	\$ 48,404	\$ 229,669	\$ 49,927	\$ 328,000	\$ 12,711,001
48	2025-10-31	\$ 49,275	\$ 228,798	\$ 49,927	\$ 328,000	\$ 12,661,726
49	2025-11-30	\$ 50,162	\$ 227,911	\$ 49,927	\$ 328,000	\$ 12,611,564
50	2025-12-31	\$ 51,065	\$ 227,008	\$ 49,927	\$ 328,000	\$ 12,560,499
51	2026-01-31	\$ 51,984	\$ 226,089	\$ 49,927	\$ 328,000	\$ 12,508,515
52	2026-02-28	\$ 52,920	\$ 225,153	\$ 49,927	\$ 328,000	\$ 12,455,595
53	2026-03-31	\$ 53,872	\$ 224,201	\$ 49,927	\$ 328,000	\$ 12,401,723
54	2026-04-30	\$ 54,842	\$ 223,231	\$ 49,927	\$ 328,000	\$ 12,346,881
55	2026-05-31	\$ 55,829	\$ 222,244	\$ 49,927	\$ 328,000	\$ 12,291,052

56	2026-06-30	\$ 56,834	\$ 221,239	\$ 49,927	\$ 328,000	\$ 12,234,218
57	2026-07-31	\$ 57,857	\$ 220,216	\$ 49,927	\$ 328,000	\$ 12,176,361
58	2026-08-31	\$ 58,899	\$ 219,174	\$ 49,927	\$ 328,000	\$ 12,117,462
59	2026-09-30	\$ 59,959	\$ 218,114	\$ 49,927	\$ 328,000	\$ 12,057,503
60	2026-10-31	\$ 61,038	\$ 217,035	\$ 49,927	\$ 328,000	\$ 11,996,465
61	2026-11-30	\$ 62,137	\$ 215,936	\$ 49,927	\$ 328,000	\$ 11,934,328
62	2026-12-31	\$ 63,255	\$ 214,818	\$ 49,927	\$ 328,000	\$ 11,871,073
63	2027-01-31	\$ 64,394	\$ 213,679	\$ 49,927	\$ 328,000	\$ 11,806,679
64	2027-02-28	\$ 65,553	\$ 212,520	\$ 49,927	\$ 328,000	\$ 11,741,126
65	2027-03-31	\$ 66,733	\$ 211,340	\$ 49,927	\$ 328,000	\$ 11,674,393
66	2027-04-30	\$ 67,934	\$ 210,139	\$ 49,927	\$ 328,000	\$ 11,606,459
67	2027-05-31	\$ 69,157	\$ 208,916	\$ 49,927	\$ 328,000	\$ 11,537,302
68	2027-06-30	\$ 70,402	\$ 207,671	\$ 49,927	\$ 328,000	\$ 11,466,900
69	2027-07-31	\$ 71,669	\$ 206,404	\$ 49,927	\$ 328,000	\$ 11,395,231
70	2027-08-31	\$ 72,959	\$ 205,114	\$ 49,927	\$ 328,000	\$ 11,322,272
71	2027-09-30	\$ 74,272	\$ 203,801	\$ 49,927	\$ 328,000	\$ 11,248,000
72	2027-10-31	\$ 75,609	\$ 202,464	\$ 49,927	\$ 328,000	\$ 11,172,391
73	2027-11-30	\$ 76,970	\$ 201,103	\$ 49,927	\$ 328,000	\$ 11,095,421
74	2027-12-31	\$ 78,355	\$ 199,718	\$ 49,927	\$ 328,000	\$ 11,017,066
75	2028-01-31	\$ 79,766	\$ 198,307	\$ 49,927	\$ 328,000	\$ 10,937,300
76	2028-02-29	\$ 81,202	\$ 196,871	\$ 49,927	\$ 328,000	\$ 10,856,098
77	2028-03-31	\$ 82,663	\$ 195,410	\$ 49,927	\$ 328,000	\$ 10,773,435
78	2028-04-30	\$ 84,151	\$ 193,922	\$ 49,927	\$ 328,000	\$ 10,689,284
79	2028-05-31	\$ 85,666	\$ 192,407	\$ 49,927	\$ 328,000	\$ 10,603,618
80	2028-06-30	\$ 87,208	\$ 190,865	\$ 49,927	\$ 328,000	\$ 10,516,410
81	2028-07-31	\$ 88,778	\$ 189,295	\$ 49,927	\$ 328,000	\$ 10,427,632
82	2028-08-31	\$ 90,376	\$ 187,697	\$ 49,927	\$ 328,000	\$ 10,337,256
83	2028-09-30	\$ 92,002	\$ 186,071	\$ 49,927	\$ 328,000	\$ 10,245,254
84	2028-10-31	\$ 93,658	\$ 184,415	\$ 49,927	\$ 328,000	\$ 10,151,596
85	2028-11-30	\$ 95,344	\$ 182,729	\$ 49,927	\$ 328,000	\$ 10,056,252
86	2028-12-31	\$ 97,060	\$ 181,013	\$ 49,927	\$ 328,000	\$ 9,959,192
87	2029-01-31	\$ 98,808	\$ 179,265	\$ 49,927	\$ 328,000	\$ 9,860,384
88	2029-02-28	\$ 100,586	\$ 177,487	\$ 49,927	\$ 328,000	\$ 9,759,798
89	2029-03-31	\$ 102,397	\$ 175,676	\$ 49,927	\$ 328,000	\$ 9,657,401
90	2029-04-30	\$ 104,240	\$ 173,833	\$ 49,927	\$ 328,000	\$ 9,553,161
91	2029-05-31	\$ 106,116	\$ 171,957	\$ 49,927	\$ 328,000	\$ 9,447,045
92	2029-06-30	\$ 108,026	\$ 170,047	\$ 49,927	\$ 328,000	\$ 9,339,019
93	2029-07-31	\$ 109,971	\$ 168,102	\$ 49,927	\$ 328,000	\$ 9,229,048
94	2029-08-31	\$ 111,950	\$ 166,123	\$ 49,927	\$ 328,000	\$ 9,117,098
95	2029-09-30	\$ 113,965	\$ 164,108	\$ 49,927	\$ 328,000	\$ 9,003,133
96	2029-10-31	\$ 116,017	\$ 162,056	\$ 49,927	\$ 328,000	\$ 8,887,116
97	2029-11-30	\$ 118,105	\$ 159,968	\$ 49,927	\$ 328,000	\$ 8,769,011
98	2029-12-31	\$ 120,231	\$ 157,842	\$ 49,927	\$ 328,000	\$ 8,648,780
99	2030-01-31	\$ 122,395	\$ 155,678	\$ 49,927	\$ 328,000	\$ 8,526,385
100	2030-02-28	\$ 124,598	\$ 153,475	\$ 49,927	\$ 328,000	\$ 8,401,787
101	2030-03-31	\$ 126,841	\$ 151,232	\$ 49,927	\$ 328,000	\$ 8,274,946
102	2030-04-30	\$ 129,124	\$ 148,949	\$ 49,927	\$ 328,000	\$ 8,145,822
103	2030-05-31	\$ 131,448	\$ 146,625	\$ 49,927	\$ 328,000	\$ 8,014,374
104	2030-06-30	\$ 133,814	\$ 144,259	\$ 49,927	\$ 328,000	\$ 7,880,560
105	2030-07-31	\$ 136,223	\$ 141,850	\$ 49,927	\$ 328,000	\$ 7,744,337
106	2030-08-31	\$ 138,675	\$ 139,398	\$ 49,927	\$ 328,000	\$ 7,605,662
107	2030-09-30	\$ 141,171	\$ 136,902	\$ 49,927	\$ 328,000	\$ 7,464,491
108	2030-10-31	\$ 143,712	\$ 134,361	\$ 49,927	\$ 328,000	\$ 7,320,779
109	2030-11-30	\$ 146,299	\$ 131,774	\$ 49,927	\$ 328,000	\$ 7,174,480
110	2030-12-31	\$ 148,932	\$ 129,141	\$ 49,927	\$ 328,000	\$ 7,025,548
111	2031-01-31	\$ 151,613	\$ 126,460	\$ 49,927	\$ 328,000	\$ 6,873,935
112	2031-02-28	\$ 154,342	\$ 123,731	\$ 49,927	\$ 328,000	\$ 6,719,593
113	2031-03-31	\$ 157,120	\$ 120,953	\$ 49,927	\$ 328,000	\$ 6,562,473
114	2031-04-30	\$ 159,948	\$ 118,125	\$ 49,927	\$ 328,000	\$ 6,402,525
115	2031-05-31	\$ 162,828	\$ 115,245	\$ 49,927	\$ 328,000	\$ 6,239,697
116	2031-06-30	\$ 165,758	\$ 112,315	\$ 49,927	\$ 328,000	\$ 6,073,939
117	2031-07-31	\$ 168,742	\$ 109,331	\$ 49,927	\$ 328,000	\$ 5,905,197
118	2031-08-31	\$ 171,779	\$ 106,294	\$ 49,927	\$ 328,000	\$ 5,733,418

119	2031-09-30	\$ 174,871	\$ 103,202	\$ 49,927	\$ 328,000	\$ 5,558,547
120	2031-10-31	\$ 178,019	\$ 100,054	\$ 49,927	\$ 328,000	\$ 5,380,528
121	2031-11-30	\$ 181,223	\$ 96,850	\$ 49,927	\$ 328,000	\$ 5,199,305
122	2031-12-31	\$ 184,486	\$ 93,587	\$ 49,927	\$ 328,000	\$ 5,014,819
123	2032-01-31	\$ 187,806	\$ 90,267	\$ 49,927	\$ 328,000	\$ 4,827,013
124	2032-02-29	\$ 191,187	\$ 86,886	\$ 49,927	\$ 328,000	\$ 4,635,826
125	2032-03-31	\$ 194,628	\$ 83,445	\$ 49,927	\$ 328,000	\$ 4,441,198
126	2032-04-30	\$ 198,131	\$ 79,942	\$ 49,927	\$ 328,000	\$ 4,243,067
127	2032-05-31	\$ 201,698	\$ 76,375	\$ 49,927	\$ 328,000	\$ 4,041,369
128	2032-06-30	\$ 205,328	\$ 72,745	\$ 49,927	\$ 328,000	\$ 3,836,041
129	2032-07-31	\$ 209,024	\$ 69,049	\$ 49,927	\$ 328,000	\$ 3,627,017
130	2032-08-31	\$ 212,787	\$ 65,286	\$ 49,927	\$ 328,000	\$ 3,414,230
131	2032-09-30	\$ 216,617	\$ 61,456	\$ 49,927	\$ 328,000	\$ 3,197,613
132	2032-10-31	\$ 220,516	\$ 57,557	\$ 49,927	\$ 328,000	\$ 2,977,097
133	2032-11-30	\$ 224,485	\$ 53,588	\$ 49,927	\$ 328,000	\$ 2,752,612
134	2032-12-31	\$ 228,526	\$ 49,547	\$ 49,927	\$ 328,000	\$ 2,524,086
135	2033-01-31	\$ 232,639	\$ 45,434	\$ 49,927	\$ 328,000	\$ 2,291,447
136	2033-02-28	\$ 236,827	\$ 41,246	\$ 49,927	\$ 328,000	\$ 2,054,620
137	2033-03-31	\$ 241,090	\$ 36,983	\$ 49,927	\$ 328,000	\$ 1,813,530
138	2033-04-30	\$ 245,429	\$ 32,644	\$ 49,927	\$ 328,000	\$ 1,568,101
139	2033-05-31	\$ 249,847	\$ 28,226	\$ 49,927	\$ 328,000	\$ 1,318,254
140	2033-06-30	\$ 254,344	\$ 23,729	\$ 49,927	\$ 328,000	\$ 1,063,910
141	2033-07-31	\$ 258,923	\$ 19,150	\$ 49,927	\$ 328,000	\$ 804,987
142	2033-08-31	\$ 263,583	\$ 14,490	\$ 49,927	\$ 328,000	\$ 541,404
143	2033-09-30	\$ 268,328	\$ 9,745	\$ 49,927	\$ 328,000	\$ 273,076
144	2033-10-31	\$ 273,074	\$ 4,915	\$ 49,927	\$ 327,916	\$ 0

Credito No: EFEC 19573 Plazo: 84

Fecha Desembolso: 2021-10-28 Valor Cuota: \$ 195,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Seguro Causado	Saldo de Capital
							\$ 8,412,590
1	2021-11-30	\$ 43,573	\$ 151,427	\$ 0	\$ 195,000	\$ 21,031	\$ 8,369,017
2	2021-12-31	\$ 44,358	\$ 150,642	\$ 0	\$ 195,000	\$ 42,062	\$ 8,324,659
3	2022-01-31	\$ 45,156	\$ 149,844	\$ 0	\$ 195,000	\$ 63,093	\$ 8,279,503
4	2022-02-28	\$ 45,969	\$ 149,031	\$ 0	\$ 195,000	\$ 84,124	\$ 8,233,534
5	2022-03-31	\$ 46,796	\$ 148,204	\$ 0	\$ 195,000	\$ 105,155	\$ 8,186,738
6	2022-04-30	\$ 47,639	\$ 147,361	\$ 0	\$ 195,000	\$ 126,186	\$ 8,139,099
7	2022-05-31	\$ 48,496	\$ 146,504	\$ 0	\$ 195,000	\$ 147,217	\$ 8,090,603
8	2022-06-30	\$ 49,369	\$ 145,631	\$ 0	\$ 195,000	\$ 168,248	\$ 8,041,234
9	2022-07-31	\$ 50,258	\$ 144,742	\$ 0	\$ 195,000	\$ 189,279	\$ 7,990,976
10	2022-08-31	\$ 51,162	\$ 143,838	\$ 0	\$ 195,000	\$ 210,310	\$ 7,939,814
11	2022-09-30	\$ 52,083	\$ 142,917	\$ 0	\$ 195,000	\$ 231,341	\$ 7,887,731
12	2022-10-31	\$ 53,021	\$ 141,979	\$ 0	\$ 195,000	\$ 252,372	\$ 7,834,710
13	2022-11-30	\$ 53,975	\$ 141,025	\$ 0	\$ 195,000	\$ 273,403	\$ 7,780,735
14	2022-12-31	\$ 54,947	\$ 140,053	\$ 0	\$ 195,000	\$ 294,434	\$ 7,725,788
15	2023-01-31	\$ 55,936	\$ 139,064	\$ 0	\$ 195,000	\$ 315,465	\$ 7,669,852
16	2023-02-28	\$ 56,943	\$ 138,057	\$ 0	\$ 195,000	\$ 336,496	\$ 7,612,909
17	2023-03-31	\$ 57,968	\$ 137,032	\$ 0	\$ 195,000	\$ 357,527	\$ 7,554,941
18	2023-04-30	\$ 59,011	\$ 135,989	\$ 0	\$ 195,000	\$ 378,558	\$ 7,495,930
19	2023-05-31	\$ 60,073	\$ 134,927	\$ 0	\$ 195,000	\$ 399,589	\$ 7,435,857
20	2023-06-30	\$ 61,155	\$ 133,845	\$ 0	\$ 195,000	\$ 420,620	\$ 7,374,702
21	2023-07-31	\$ 62,255	\$ 132,745	\$ 0	\$ 195,000	\$ 441,651	\$ 7,312,447
22	2023-08-31	\$ 63,376	\$ 131,624	\$ 0	\$ 195,000	\$ 462,682	\$ 7,249,071
23	2023-09-30	\$ 64,517	\$ 130,483	\$ 0	\$ 195,000	\$ 483,713	\$ 7,184,554
24	2023-10-31	\$ 65,678	\$ 129,322	\$ 0	\$ 195,000	\$ 504,744	\$ 7,118,876
25	2023-11-30	\$ 66,860	\$ 128,140	\$ 0	\$ 195,000	\$ 525,775	\$ 7,052,016
26	2023-12-31	\$ 68,064	\$ 126,936	\$ 0	\$ 195,000	\$ 546,806	\$ 6,983,952
27	2024-01-31	\$ 69,289	\$ 125,711	\$ 0	\$ 195,000	\$ 567,837	\$ 6,914,663
28	2024-02-29	\$ 70,536	\$ 124,464	\$ 0	\$ 195,000	\$ 588,868	\$ 6,844,127
29	2024-03-31	\$ 71,806	\$ 123,194	\$ 0	\$ 195,000	\$ 609,899	\$ 6,772,321
30	2024-04-30	\$ 73,098	\$ 121,902	\$ 0	\$ 195,000	\$ 630,930	\$ 6,699,223
31	2024-05-31	\$ 74,414	\$ 120,586	\$ 0	\$ 195,000	\$ 651,961	\$ 6,624,809
32	2024-06-30	\$ 75,753	\$ 119,247	\$ 0	\$ 195,000	\$ 672,992	\$ 6,549,056
33	2024-07-31	\$ 77,117	\$ 117,883	\$ 0	\$ 195,000	\$ 694,023	\$ 6,471,939
34	2024-08-31	\$ 78,505	\$ 116,495	\$ 0	\$ 195,000	\$ 715,054	\$ 6,393,434
35	2024-09-30	\$ 79,918	\$ 115,082	\$ 0	\$ 195,000	\$ 736,085	\$ 6,313,516
36	2024-10-31	\$ 81,357	\$ 113,643	\$ 0	\$ 195,000	\$ 757,116	\$ 6,232,159
37	2024-11-30	\$ 82,821	\$ 112,179	\$ 0	\$ 195,000	\$ 778,147	\$ 6,149,338
38	2024-12-31	\$ 84,312	\$ 110,688	\$ 0	\$ 195,000	\$ 799,178	\$ 6,065,026
39	2025-01-31	\$ 85,830	\$ 109,170	\$ 0	\$ 195,000	\$ 820,209	\$ 5,979,196
40	2025-02-28	\$ 87,374	\$ 107,626	\$ 0	\$ 195,000	\$ 841,240	\$ 5,891,822
41	2025-03-31	\$ 88,947	\$ 106,053	\$ 0	\$ 195,000	\$ 862,271	\$ 5,802,875
42	2025-04-30	\$ 90,548	\$ 104,452	\$ 0	\$ 195,000	\$ 883,302	\$ 5,712,327
43	2025-05-31	\$ 92,178	\$ 102,822	\$ 0	\$ 195,000	\$ 904,333	\$ 5,620,149
44	2025-06-30	\$ 93,837	\$ 101,163	\$ 0	\$ 195,000	\$ 925,364	\$ 5,526,312
45	2025-07-31	\$ 95,526	\$ 99,474	\$ 0	\$ 195,000	\$ 946,395	\$ 5,430,786
46	2025-08-31	\$ 97,246	\$ 97,754	\$ 0	\$ 195,000	\$ 967,426	\$ 5,333,540
47	2025-09-30	\$ 98,996	\$ 96,004	\$ 0	\$ 195,000	\$ 988,457	\$ 5,234,544

48	2025-10-31	\$ 100,778	\$ 94,222	\$ 0	\$ 195,000	\$ 1,009,488	\$ 5,133,766
49	2025-11-30	\$ 102,592	\$ 92,408	\$ 0	\$ 195,000	\$ 1,030,519	\$ 5,031,174
50	2025-12-31	\$ 104,439	\$ 90,561	\$ 0	\$ 195,000	\$ 1,051,550	\$ 4,926,735
51	2026-01-31	\$ 106,319	\$ 88,681	\$ 0	\$ 195,000	\$ 1,072,581	\$ 4,820,416
52	2026-02-28	\$ 108,233	\$ 86,767	\$ 0	\$ 195,000	\$ 1,093,612	\$ 4,712,183
53	2026-03-31	\$ 110,181	\$ 84,819	\$ 0	\$ 195,000	\$ 1,114,643	\$ 4,602,002
54	2026-04-30	\$ 112,164	\$ 82,836	\$ 0	\$ 195,000	\$ 1,135,674	\$ 4,489,838
55	2026-05-31	\$ 114,183	\$ 80,817	\$ 0	\$ 195,000	\$ 1,156,705	\$ 4,375,655
56	2026-06-30	\$ 116,238	\$ 78,762	\$ 0	\$ 195,000	\$ 1,177,736	\$ 4,259,417
57	2026-07-31	\$ 118,331	\$ 76,669	\$ 0	\$ 195,000	\$ 1,198,767	\$ 4,141,086
58	2026-08-31	\$ 120,460	\$ 74,540	\$ 0	\$ 195,000	\$ 1,219,798	\$ 4,020,626
59	2026-09-30	\$ 122,629	\$ 72,371	\$ 0	\$ 195,000	\$ 1,240,829	\$ 3,897,997
60	2026-10-31	\$ 124,836	\$ 70,164	\$ 0	\$ 195,000	\$ 1,261,860	\$ 3,773,161
61	2026-11-30	\$ 127,083	\$ 67,917	\$ 0	\$ 195,000	\$ 1,282,891	\$ 3,646,078
62	2026-12-31	\$ 129,371	\$ 65,629	\$ 0	\$ 195,000	\$ 1,303,922	\$ 3,516,707
63	2027-01-31	\$ 131,699	\$ 63,301	\$ 0	\$ 195,000	\$ 1,324,953	\$ 3,385,008
64	2027-02-28	\$ 134,070	\$ 60,930	\$ 0	\$ 195,000	\$ 1,345,984	\$ 3,250,938
65	2027-03-31	\$ 136,483	\$ 58,517	\$ 0	\$ 195,000	\$ 1,367,015	\$ 3,114,455
66	2027-04-30	\$ 138,940	\$ 56,060	\$ 0	\$ 195,000	\$ 1,388,046	\$ 2,975,515
67	2027-05-31	\$ 141,441	\$ 53,559	\$ 0	\$ 195,000	\$ 1,409,077	\$ 2,834,074
68	2027-06-30	\$ 143,987	\$ 51,013	\$ 0	\$ 195,000	\$ 1,430,108	\$ 2,690,087
69	2027-07-31	\$ 146,578	\$ 48,422	\$ 0	\$ 195,000	\$ 1,451,139	\$ 2,543,509
70	2027-08-31	\$ 149,217	\$ 45,783	\$ 0	\$ 195,000	\$ 1,472,170	\$ 2,394,292
71	2027-09-30	\$ 151,903	\$ 43,097	\$ 0	\$ 195,000	\$ 1,493,201	\$ 2,242,389
72	2027-10-31	\$ 154,637	\$ 40,363	\$ 0	\$ 195,000	\$ 1,514,232	\$ 2,087,752
73	2027-11-30	\$ 157,420	\$ 37,580	\$ 0	\$ 195,000	\$ 1,535,263	\$ 1,930,332
74	2027-12-31	\$ 160,254	\$ 34,746	\$ 0	\$ 195,000	\$ 1,556,294	\$ 1,770,078
75	2028-01-31	\$ 163,139	\$ 31,861	\$ 0	\$ 195,000	\$ 1,577,325	\$ 1,606,939
76	2028-02-29	\$ 166,075	\$ 28,925	\$ 0	\$ 195,000	\$ 1,598,356	\$ 1,440,864
77	2028-03-31	\$ 169,064	\$ 25,936	\$ 0	\$ 195,000	\$ 1,619,387	\$ 1,271,800
78	2028-04-30	\$ 172,108	\$ 22,892	\$ 0	\$ 195,000	\$ 1,640,418	\$ 1,099,692
79	2028-05-31	\$ 175,206	\$ 19,794	\$ 0	\$ 195,000	\$ 1,661,449	\$ 924,486
80	2028-06-30	\$ 178,359	\$ 16,641	\$ 0	\$ 195,000	\$ 1,682,480	\$ 746,127
81	2028-07-31	\$ 181,570	\$ 13,430	\$ 0	\$ 195,000	\$ 1,703,511	\$ 564,557
82	2028-08-31	\$ 184,838	\$ 10,162	\$ 0	\$ 195,000	\$ 1,724,542	\$ 379,719
83	2028-09-30	\$ 188,165	\$ 6,835	\$ 0	\$ 195,000	\$ 1,745,573	\$ 191,554
84	2028-10-31	\$ 191,552	\$ 3,448	\$ 0	\$ 195,000	\$ 1,766,604	\$ 0

Credito No: EFEC 19819 Plazo: 130
Fecha Desembolso: 2021-11-05 Valor Cuota: \$ 26,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Saldo de Capital
						\$ 1,418,618
1	2021-11-30	\$ 3,302	\$ 22,698	\$ 0	\$ 26,000	\$ 1,415,316
2	2021-12-31	\$ 3,355	\$ 22,645	\$ 0	\$ 26,000	\$ 1,411,961
3	2022-01-31	\$ 3,409	\$ 22,591	\$ 0	\$ 26,000	\$ 1,408,552
4	2022-02-28	\$ 3,463	\$ 22,537	\$ 0	\$ 26,000	\$ 1,405,089
5	2022-03-31	\$ 3,519	\$ 22,481	\$ 0	\$ 26,000	\$ 1,401,570
6	2022-04-30	\$ 3,575	\$ 22,425	\$ 0	\$ 26,000	\$ 1,397,995
7	2022-05-31	\$ 3,632	\$ 22,368	\$ 0	\$ 26,000	\$ 1,394,363
8	2022-06-30	\$ 3,690	\$ 22,310	\$ 0	\$ 26,000	\$ 1,390,673
9	2022-07-31	\$ 3,749	\$ 22,251	\$ 0	\$ 26,000	\$ 1,386,924
10	2022-08-31	\$ 3,809	\$ 22,191	\$ 0	\$ 26,000	\$ 1,383,115
11	2022-09-30	\$ 3,870	\$ 22,130	\$ 0	\$ 26,000	\$ 1,379,245
12	2022-10-31	\$ 3,932	\$ 22,068	\$ 0	\$ 26,000	\$ 1,375,313
13	2022-11-30	\$ 3,995	\$ 22,005	\$ 0	\$ 26,000	\$ 1,371,318
14	2022-12-31	\$ 4,059	\$ 21,941	\$ 0	\$ 26,000	\$ 1,367,259
15	2023-01-31	\$ 4,124	\$ 21,876	\$ 0	\$ 26,000	\$ 1,363,135
16	2023-02-28	\$ 4,190	\$ 21,810	\$ 0	\$ 26,000	\$ 1,358,945
17	2023-03-31	\$ 4,257	\$ 21,743	\$ 0	\$ 26,000	\$ 1,354,688
18	2023-04-30	\$ 4,325	\$ 21,675	\$ 0	\$ 26,000	\$ 1,350,363
19	2023-05-31	\$ 4,394	\$ 21,606	\$ 0	\$ 26,000	\$ 1,345,969
20	2023-06-30	\$ 4,464	\$ 21,536	\$ 0	\$ 26,000	\$ 1,341,505
21	2023-07-31	\$ 4,536	\$ 21,464	\$ 0	\$ 26,000	\$ 1,336,969
22	2023-08-31	\$ 4,609	\$ 21,391	\$ 0	\$ 26,000	\$ 1,332,360
23	2023-09-30	\$ 4,682	\$ 21,318	\$ 0	\$ 26,000	\$ 1,327,678
24	2023-10-31	\$ 4,757	\$ 21,243	\$ 0	\$ 26,000	\$ 1,322,921
25	2023-11-30	\$ 4,833	\$ 21,167	\$ 0	\$ 26,000	\$ 1,318,088
26	2023-12-31	\$ 4,911	\$ 21,089	\$ 0	\$ 26,000	\$ 1,313,177
27	2024-01-31	\$ 4,989	\$ 21,011	\$ 0	\$ 26,000	\$ 1,308,188
28	2024-02-29	\$ 5,069	\$ 20,931	\$ 0	\$ 26,000	\$ 1,303,119
29	2024-03-31	\$ 5,150	\$ 20,850	\$ 0	\$ 26,000	\$ 1,297,969
30	2024-04-30	\$ 5,233	\$ 20,767	\$ 0	\$ 26,000	\$ 1,292,736
31	2024-05-31	\$ 5,316	\$ 20,684	\$ 0	\$ 26,000	\$ 1,287,420
32	2024-06-30	\$ 5,401	\$ 20,599	\$ 0	\$ 26,000	\$ 1,282,019
33	2024-07-31	\$ 5,488	\$ 20,512	\$ 0	\$ 26,000	\$ 1,276,531
34	2024-08-31	\$ 5,576	\$ 20,424	\$ 0	\$ 26,000	\$ 1,270,955
35	2024-09-30	\$ 5,665	\$ 20,335	\$ 0	\$ 26,000	\$ 1,265,290
36	2024-10-31	\$ 5,755	\$ 20,245	\$ 0	\$ 26,000	\$ 1,259,535
37	2024-11-30	\$ 5,847	\$ 20,153	\$ 0	\$ 26,000	\$ 1,253,688
38	2024-12-31	\$ 5,941	\$ 20,059	\$ 0	\$ 26,000	\$ 1,247,747
39	2025-01-31	\$ 6,036	\$ 19,964	\$ 0	\$ 26,000	\$ 1,241,711
40	2025-02-28	\$ 6,133	\$ 19,867	\$ 0	\$ 26,000	\$ 1,235,578
41	2025-03-31	\$ 6,231	\$ 19,769	\$ 0	\$ 26,000	\$ 1,229,347
42	2025-04-30	\$ 6,330	\$ 19,670	\$ 0	\$ 26,000	\$ 1,223,017
43	2025-05-31	\$ 6,432	\$ 19,568	\$ 0	\$ 26,000	\$ 1,216,585
44	2025-06-30	\$ 6,535	\$ 19,465	\$ 0	\$ 26,000	\$ 1,210,050
45	2025-07-31	\$ 6,639	\$ 19,361	\$ 0	\$ 26,000	\$ 1,203,411
46	2025-08-31	\$ 6,745	\$ 19,255	\$ 0	\$ 26,000	\$ 1,196,666
47	2025-09-30	\$ 6,853	\$ 19,147	\$ 0	\$ 26,000	\$ 1,189,813
48	2025-10-31	\$ 6,963	\$ 19,037	\$ 0	\$ 26,000	\$ 1,182,850
49	2025-11-30	\$ 7,074	\$ 18,926	\$ 0	\$ 26,000	\$ 1,175,776
50	2025-12-31	\$ 7,188	\$ 18,812	\$ 0	\$ 26,000	\$ 1,168,588
51	2026-01-31	\$ 7,303	\$ 18,697	\$ 0	\$ 26,000	\$ 1,161,285
52	2026-02-28	\$ 7,419	\$ 18,581	\$ 0	\$ 26,000	\$ 1,153,866
53	2026-03-31	\$ 7,538	\$ 18,462	\$ 0	\$ 26,000	\$ 1,146,328
54	2026-04-30	\$ 7,659	\$ 18,341	\$ 0	\$ 26,000	\$ 1,138,669
55	2026-05-31	\$ 7,781	\$ 18,219	\$ 0	\$ 26,000	\$ 1,130,888

56	2026-06-30	\$ 7,906	\$ 18,094	\$ 0
57	2026-07-31	\$ 8,032	\$ 17,968	\$ 0
58	2026-08-31	\$ 8,161	\$ 17,839	\$ 0
59	2026-09-30	\$ 8,291	\$ 17,709	\$ 0
60	2026-10-31	\$ 8,424	\$ 17,576	\$ 0
61	2026-11-30	\$ 8,559	\$ 17,441	\$ 0
62	2026-12-31	\$ 8,696	\$ 17,304	\$ 0
63	2027-01-31	\$ 8,835	\$ 17,165	\$ 0
64	2027-02-28	\$ 8,976	\$ 17,024	\$ 0
65	2027-03-31	\$ 9,120	\$ 16,880	\$ 0
66	2027-04-30	\$ 9,266	\$ 16,734	\$ 0
67	2027-05-31	\$ 9,414	\$ 16,586	\$ 0
68	2027-06-30	\$ 9,565	\$ 16,435	\$ 0
69	2027-07-31	\$ 9,718	\$ 16,282	\$ 0
70	2027-08-31	\$ 9,873	\$ 16,127	\$ 0
71	2027-09-30	\$ 10,031	\$ 15,969	\$ 0
72	2027-10-31	\$ 10,192	\$ 15,808	\$ 0
73	2027-11-30	\$ 10,355	\$ 15,645	\$ 0
74	2027-12-31	\$ 10,520	\$ 15,480	\$ 0
75	2028-01-31	\$ 10,689	\$ 15,311	\$ 0
76	2028-02-29	\$ 10,860	\$ 15,140	\$ 0
77	2028-03-31	\$ 11,034	\$ 14,966	\$ 0
78	2028-04-30	\$ 11,210	\$ 14,790	\$ 0
79	2028-05-31	\$ 11,389	\$ 14,611	\$ 0
80	2028-06-30	\$ 11,572	\$ 14,428	\$ 0
81	2028-07-31	\$ 11,757	\$ 14,243	\$ 0
82	2028-08-31	\$ 11,945	\$ 14,055	\$ 0
83	2028-09-30	\$ 12,136	\$ 13,864	\$ 0
84	2028-10-31	\$ 12,330	\$ 13,670	\$ 0
85	2028-11-30	\$ 12,527	\$ 13,473	\$ 0
86	2028-12-31	\$ 12,728	\$ 13,272	\$ 0
87	2029-01-31	\$ 12,932	\$ 13,068	\$ 0
88	2029-02-28	\$ 13,138	\$ 12,862	\$ 0
89	2029-03-31	\$ 13,349	\$ 12,651	\$ 0
90	2029-04-30	\$ 13,562	\$ 12,438	\$ 0
91	2029-05-31	\$ 13,779	\$ 12,221	\$ 0
92	2029-06-30	\$ 14,000	\$ 12,000	\$ 0
93	2029-07-31	\$ 14,224	\$ 11,776	\$ 0
94	2029-08-31	\$ 14,451	\$ 11,549	\$ 0
95	2029-09-30	\$ 14,683	\$ 11,317	\$ 0
96	2029-10-31	\$ 14,917	\$ 11,083	\$ 0
97	2029-11-30	\$ 15,156	\$ 10,844	\$ 0
98	2029-12-31	\$ 15,399	\$ 10,601	\$ 0
99	2030-01-31	\$ 15,645	\$ 10,355	\$ 0
100	2030-02-28	\$ 15,895	\$ 10,105	\$ 0
101	2030-03-31	\$ 16,150	\$ 9,850	\$ 0
102	2030-04-30	\$ 16,408	\$ 9,592	\$ 0
103	2030-05-31	\$ 16,671	\$ 9,329	\$ 0
104	2030-06-30	\$ 16,937	\$ 9,063	\$ 0
105	2030-07-31	\$ 17,208	\$ 8,792	\$ 0
106	2030-08-31	\$ 17,484	\$ 8,516	\$ 0
107	2030-09-30	\$ 17,763	\$ 8,237	\$ 0
108	2030-10-31	\$ 18,048	\$ 7,952	\$ 0
109	2030-11-30	\$ 18,336	\$ 7,664	\$ 0
110	2030-12-31	\$ 18,630	\$ 7,370	\$ 0
111	2031-01-31	\$ 18,928	\$ 7,072	\$ 0
112	2031-02-28	\$ 19,231	\$ 6,769	\$ 0
113	2031-03-31	\$ 19,538	\$ 6,462	\$ 0
114	2031-04-30	\$ 19,851	\$ 6,149	\$ 0
115	2031-05-31	\$ 20,169	\$ 5,831	\$ 0
116	2031-06-30	\$ 20,491	\$ 5,509	\$ 0
117	2031-07-31	\$ 20,819	\$ 5,181	\$ 0
118	2031-08-31	\$ 21,152	\$ 4,848	\$ 0

119	2031-09-30	\$ 21,491	\$ 4,509	\$ 0	\$ 26,000	\$ 260,342
120	2031-10-31	\$ 21,834	\$ 4,166	\$ 0	\$ 26,000	\$ 238,508
121	2031-11-30	\$ 22,184	\$ 3,816	\$ 0	\$ 26,000	\$ 216,324
122	2031-12-31	\$ 22,539	\$ 3,461	\$ 0	\$ 26,000	\$ 193,785
123	2032-01-31	\$ 22,899	\$ 3,101	\$ 0	\$ 26,000	\$ 170,886
124	2032-02-29	\$ 23,266	\$ 2,734	\$ 0	\$ 26,000	\$ 147,620
125	2032-03-31	\$ 23,638	\$ 2,362	\$ 0	\$ 26,000	\$ 123,982
126	2032-04-30	\$ 24,016	\$ 1,984	\$ 0	\$ 26,000	\$ 99,966
127	2032-05-31	\$ 24,401	\$ 1,599	\$ 0	\$ 26,000	\$ 75,565
128	2032-06-30	\$ 24,791	\$ 1,209	\$ 0	\$ 26,000	\$ 50,774
129	2032-07-31	\$ 25,188	\$ 812	\$ 0	\$ 26,000	\$ 25,586
130	2032-08-31	\$ 25,589	\$ 409	\$ 0	\$ 25,998	\$ 0

redito No: EFEC 19382 Plazo: 130
Fecha Desembolso: 2021-10-25 Valor Cuota: \$ 1,236,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Saldo de Capital
						\$ 72,122,891
1	2021-11-30	\$ 190,218	\$ 1,045,782	\$ 0	\$ 1,236,000	\$ 71,932,673
2	2021-12-31	\$ 192,976	\$ 1,043,024	\$ 0	\$ 1,236,000	\$ 71,739,697
3	2022-01-31	\$ 195,774	\$ 1,040,226	\$ 0	\$ 1,236,000	\$ 71,543,923
4	2022-02-28	\$ 198,613	\$ 1,037,387	\$ 0	\$ 1,236,000	\$ 71,345,310
5	2022-03-31	\$ 201,493	\$ 1,034,507	\$ 0	\$ 1,236,000	\$ 71,143,817
6	2022-04-30	\$ 204,415	\$ 1,031,585	\$ 0	\$ 1,236,000	\$ 70,939,402
7	2022-05-31	\$ 207,379	\$ 1,028,621	\$ 0	\$ 1,236,000	\$ 70,732,023
8	2022-06-30	\$ 210,386	\$ 1,025,614	\$ 0	\$ 1,236,000	\$ 70,521,637
9	2022-07-31	\$ 213,436	\$ 1,022,564	\$ 0	\$ 1,236,000	\$ 70,308,201
10	2022-08-31	\$ 216,531	\$ 1,019,469	\$ 0	\$ 1,236,000	\$ 70,091,670
11	2022-09-30	\$ 219,671	\$ 1,016,329	\$ 0	\$ 1,236,000	\$ 69,871,999
12	2022-10-31	\$ 222,856	\$ 1,013,144	\$ 0	\$ 1,236,000	\$ 69,649,143
13	2022-11-30	\$ 226,087	\$ 1,009,913	\$ 0	\$ 1,236,000	\$ 69,423,056
14	2022-12-31	\$ 229,366	\$ 1,006,634	\$ 0	\$ 1,236,000	\$ 69,193,690
15	2023-01-31	\$ 232,691	\$ 1,003,309	\$ 0	\$ 1,236,000	\$ 68,960,999
16	2023-02-28	\$ 236,066	\$ 999,934	\$ 0	\$ 1,236,000	\$ 68,724,933
17	2023-03-31	\$ 239,488	\$ 996,512	\$ 0	\$ 1,236,000	\$ 68,485,445
18	2023-04-30	\$ 242,961	\$ 993,039	\$ 0	\$ 1,236,000	\$ 68,242,484
19	2023-05-31	\$ 246,484	\$ 989,516	\$ 0	\$ 1,236,000	\$ 67,996,000
20	2023-06-30	\$ 250,058	\$ 985,942	\$ 0	\$ 1,236,000	\$ 67,745,942
21	2023-07-31	\$ 253,684	\$ 982,316	\$ 0	\$ 1,236,000	\$ 67,492,258
22	2023-08-31	\$ 257,362	\$ 978,638	\$ 0	\$ 1,236,000	\$ 67,234,896
23	2023-09-30	\$ 261,094	\$ 974,906	\$ 0	\$ 1,236,000	\$ 66,973,802
24	2023-10-31	\$ 264,880	\$ 971,120	\$ 0	\$ 1,236,000	\$ 66,708,922
25	2023-11-30	\$ 268,721	\$ 967,279	\$ 0	\$ 1,236,000	\$ 66,440,201
26	2023-12-31	\$ 272,617	\$ 963,383	\$ 0	\$ 1,236,000	\$ 66,167,584
27	2024-01-31	\$ 276,570	\$ 959,430	\$ 0	\$ 1,236,000	\$ 65,891,014
28	2024-02-29	\$ 280,580	\$ 955,420	\$ 0	\$ 1,236,000	\$ 65,610,434
29	2024-03-31	\$ 284,649	\$ 951,351	\$ 0	\$ 1,236,000	\$ 65,325,785
30	2024-04-30	\$ 288,776	\$ 947,224	\$ 0	\$ 1,236,000	\$ 65,037,009
31	2024-05-31	\$ 292,963	\$ 943,037	\$ 0	\$ 1,236,000	\$ 64,744,046
32	2024-06-30	\$ 297,211	\$ 938,789	\$ 0	\$ 1,236,000	\$ 64,446,835
33	2024-07-31	\$ 301,521	\$ 934,479	\$ 0	\$ 1,236,000	\$ 64,145,314
34	2024-08-31	\$ 305,893	\$ 930,107	\$ 0	\$ 1,236,000	\$ 63,839,421
35	2024-09-30	\$ 310,328	\$ 925,672	\$ 0	\$ 1,236,000	\$ 63,529,093
36	2024-10-31	\$ 314,828	\$ 921,172	\$ 0	\$ 1,236,000	\$ 63,214,265
37	2024-11-30	\$ 319,393	\$ 916,607	\$ 0	\$ 1,236,000	\$ 62,894,872
38	2024-12-31	\$ 324,024	\$ 911,976	\$ 0	\$ 1,236,000	\$ 62,570,848
39	2025-01-31	\$ 328,723	\$ 907,277	\$ 0	\$ 1,236,000	\$ 62,242,125
40	2025-02-28	\$ 333,489	\$ 902,511	\$ 0	\$ 1,236,000	\$ 61,908,636
41	2025-03-31	\$ 338,325	\$ 897,675	\$ 0	\$ 1,236,000	\$ 61,570,311
42	2025-04-30	\$ 343,231	\$ 892,769	\$ 0	\$ 1,236,000	\$ 61,227,080
43	2025-05-31	\$ 348,207	\$ 887,793	\$ 0	\$ 1,236,000	\$ 60,878,873
44	2025-06-30	\$ 353,256	\$ 882,744	\$ 0	\$ 1,236,000	\$ 60,525,617
45	2025-07-31	\$ 358,379	\$ 877,621	\$ 0	\$ 1,236,000	\$ 60,167,238
46	2025-08-31	\$ 363,575	\$ 872,425	\$ 0	\$ 1,236,000	\$ 59,803,663
47	2025-09-30	\$ 368,847	\$ 867,153	\$ 0	\$ 1,236,000	\$ 59,434,816
48	2025-10-31	\$ 374,195	\$ 861,805	\$ 0	\$ 1,236,000	\$ 59,060,621
49	2025-11-30	\$ 379,621	\$ 856,379	\$ 0	\$ 1,236,000	\$ 58,681,000
50	2025-12-31	\$ 385,126	\$ 850,874	\$ 0	\$ 1,236,000	\$ 58,295,874
51	2026-01-31	\$ 390,710	\$ 845,290	\$ 0	\$ 1,236,000	\$ 57,905,164
52	2026-02-28	\$ 396,375	\$ 839,625	\$ 0	\$ 1,236,000	\$ 57,508,789
53	2026-03-31	\$ 402,123	\$ 833,877	\$ 0	\$ 1,236,000	\$ 57,106,666
54	2026-04-30	\$ 407,953	\$ 828,047	\$ 0	\$ 1,236,000	\$ 56,698,713
55	2026-05-31	\$ 413,869	\$ 822,131	\$ 0	\$ 1,236,000	\$ 56,284,844

56	2026-06-30	\$ 419,870	\$ 816,130	\$ 0	\$ 1,236,000	\$ 55,864,974
57	2026-07-31	\$ 425,958	\$ 810,042	\$ 0	\$ 1,236,000	\$ 55,439,016
58	2026-08-31	\$ 432,134	\$ 803,866	\$ 0	\$ 1,236,000	\$ 55,006,882
59	2026-09-30	\$ 438,400	\$ 797,600	\$ 0	\$ 1,236,000	\$ 54,568,482
60	2026-10-31	\$ 444,757	\$ 791,243	\$ 0	\$ 1,236,000	\$ 54,123,725
61	2026-11-30	\$ 451,206	\$ 784,794	\$ 0	\$ 1,236,000	\$ 53,672,519
62	2026-12-31	\$ 457,748	\$ 778,252	\$ 0	\$ 1,236,000	\$ 53,214,771
63	2027-01-31	\$ 464,386	\$ 771,614	\$ 0	\$ 1,236,000	\$ 52,750,385
64	2027-02-28	\$ 471,119	\$ 764,881	\$ 0	\$ 1,236,000	\$ 52,279,266
65	2027-03-31	\$ 477,951	\$ 758,049	\$ 0	\$ 1,236,000	\$ 51,801,315
66	2027-04-30	\$ 484,881	\$ 751,119	\$ 0	\$ 1,236,000	\$ 51,316,434
67	2027-05-31	\$ 491,912	\$ 744,088	\$ 0	\$ 1,236,000	\$ 50,824,522
68	2027-06-30	\$ 499,044	\$ 736,956	\$ 0	\$ 1,236,000	\$ 50,325,478
69	2027-07-31	\$ 506,281	\$ 729,719	\$ 0	\$ 1,236,000	\$ 49,819,197
70	2027-08-31	\$ 513,622	\$ 722,378	\$ 0	\$ 1,236,000	\$ 49,305,575
71	2027-09-30	\$ 521,069	\$ 714,931	\$ 0	\$ 1,236,000	\$ 48,784,506
72	2027-10-31	\$ 528,625	\$ 707,375	\$ 0	\$ 1,236,000	\$ 48,255,881
73	2027-11-30	\$ 536,290	\$ 699,710	\$ 0	\$ 1,236,000	\$ 47,719,591
74	2027-12-31	\$ 544,066	\$ 691,934	\$ 0	\$ 1,236,000	\$ 47,175,525
75	2028-01-31	\$ 551,955	\$ 684,045	\$ 0	\$ 1,236,000	\$ 46,623,570
76	2028-02-29	\$ 559,958	\$ 676,042	\$ 0	\$ 1,236,000	\$ 46,063,612
77	2028-03-31	\$ 568,078	\$ 667,922	\$ 0	\$ 1,236,000	\$ 45,495,534
78	2028-04-30	\$ 576,315	\$ 659,685	\$ 0	\$ 1,236,000	\$ 44,919,219
79	2028-05-31	\$ 584,671	\$ 651,329	\$ 0	\$ 1,236,000	\$ 44,334,548
80	2028-06-30	\$ 593,149	\$ 642,851	\$ 0	\$ 1,236,000	\$ 43,741,399
81	2028-07-31	\$ 601,750	\$ 634,250	\$ 0	\$ 1,236,000	\$ 43,139,649
82	2028-08-31	\$ 610,475	\$ 625,525	\$ 0	\$ 1,236,000	\$ 42,529,174
83	2028-09-30	\$ 619,327	\$ 616,673	\$ 0	\$ 1,236,000	\$ 41,909,847
84	2028-10-31	\$ 628,307	\$ 607,693	\$ 0	\$ 1,236,000	\$ 41,281,540
85	2028-11-30	\$ 637,418	\$ 598,582	\$ 0	\$ 1,236,000	\$ 40,644,122
86	2028-12-31	\$ 646,660	\$ 589,340	\$ 0	\$ 1,236,000	\$ 39,997,462
87	2029-01-31	\$ 656,037	\$ 579,963	\$ 0	\$ 1,236,000	\$ 39,341,425
88	2029-02-28	\$ 665,549	\$ 570,451	\$ 0	\$ 1,236,000	\$ 38,675,876
89	2029-03-31	\$ 675,200	\$ 560,800	\$ 0	\$ 1,236,000	\$ 38,000,676
90	2029-04-30	\$ 684,990	\$ 551,010	\$ 0	\$ 1,236,000	\$ 37,315,686
91	2029-05-31	\$ 694,923	\$ 541,077	\$ 0	\$ 1,236,000	\$ 36,620,763
92	2029-06-30	\$ 704,999	\$ 531,001	\$ 0	\$ 1,236,000	\$ 35,915,764
93	2029-07-31	\$ 715,221	\$ 520,779	\$ 0	\$ 1,236,000	\$ 35,200,543
94	2029-08-31	\$ 725,592	\$ 510,408	\$ 0	\$ 1,236,000	\$ 34,474,951
95	2029-09-30	\$ 736,113	\$ 499,887	\$ 0	\$ 1,236,000	\$ 33,738,838
96	2029-10-31	\$ 746,787	\$ 489,213	\$ 0	\$ 1,236,000	\$ 32,992,051
97	2029-11-30	\$ 757,615	\$ 478,385	\$ 0	\$ 1,236,000	\$ 32,234,436
98	2029-12-31	\$ 768,601	\$ 467,399	\$ 0	\$ 1,236,000	\$ 31,465,835
99	2030-01-31	\$ 779,745	\$ 456,255	\$ 0	\$ 1,236,000	\$ 30,686,090
100	2030-02-28	\$ 791,052	\$ 444,948	\$ 0	\$ 1,236,000	\$ 29,895,038
101	2030-03-31	\$ 802,522	\$ 433,478	\$ 0	\$ 1,236,000	\$ 29,092,516
102	2030-04-30	\$ 814,159	\$ 421,841	\$ 0	\$ 1,236,000	\$ 28,278,357
103	2030-05-31	\$ 825,964	\$ 410,036	\$ 0	\$ 1,236,000	\$ 27,452,393
104	2030-06-30	\$ 837,940	\$ 398,060	\$ 0	\$ 1,236,000	\$ 26,614,453
105	2030-07-31	\$ 850,090	\$ 385,910	\$ 0	\$ 1,236,000	\$ 25,764,363
106	2030-08-31	\$ 862,417	\$ 373,583	\$ 0	\$ 1,236,000	\$ 24,901,946
107	2030-09-30	\$ 874,922	\$ 361,078	\$ 0	\$ 1,236,000	\$ 24,027,024
108	2030-10-31	\$ 887,608	\$ 348,392	\$ 0	\$ 1,236,000	\$ 23,139,416
109	2030-11-30	\$ 900,478	\$ 335,522	\$ 0	\$ 1,236,000	\$ 22,238,938
110	2030-12-31	\$ 913,535	\$ 322,465	\$ 0	\$ 1,236,000	\$ 21,325,403
111	2031-01-31	\$ 926,782	\$ 309,218	\$ 0	\$ 1,236,000	\$ 20,398,621
112	2031-02-28	\$ 940,220	\$ 295,780	\$ 0	\$ 1,236,000	\$ 19,458,401
113	2031-03-31	\$ 953,853	\$ 282,147	\$ 0	\$ 1,236,000	\$ 18,504,548
114	2031-04-30	\$ 967,684	\$ 268,316	\$ 0	\$ 1,236,000	\$ 17,536,864
115	2031-05-31	\$ 981,716	\$ 254,284	\$ 0	\$ 1,236,000	\$ 16,555,148
116	2031-06-30	\$ 995,950	\$ 240,050	\$ 0	\$ 1,236,000	\$ 15,559,198
117	2031-07-31	\$ 1,010,392	\$ 225,608	\$ 0	\$ 1,236,000	\$ 14,548,806
118	2031-08-31	\$ 1,025,042	\$ 210,958	\$ 0	\$ 1,236,000	\$ 13,523,764

119	2031-09-30	\$ 1,039,905	\$ 196,095	\$ 0	\$ 1,236,000	\$ 12,483,859
120	2031-10-31	\$ 1,054,984	\$ 181,016	\$ 0	\$ 1,236,000	\$ 11,428,875
121	2031-11-30	\$ 1,070,281	\$ 165,719	\$ 0	\$ 1,236,000	\$ 10,358,594
122	2031-12-31	\$ 1,085,800	\$ 150,200	\$ 0	\$ 1,236,000	\$ 9,272,794
123	2032-01-31	\$ 1,101,545	\$ 134,455	\$ 0	\$ 1,236,000	\$ 8,171,249
124	2032-02-29	\$ 1,117,517	\$ 118,483	\$ 0	\$ 1,236,000	\$ 7,053,732
125	2032-03-31	\$ 1,133,721	\$ 102,279	\$ 0	\$ 1,236,000	\$ 5,920,011
126	2032-04-30	\$ 1,150,160	\$ 85,840	\$ 0	\$ 1,236,000	\$ 4,769,851
127	2032-05-31	\$ 1,166,837	\$ 69,163	\$ 0	\$ 1,236,000	\$ 3,603,014
128	2032-06-30	\$ 1,183,756	\$ 52,244	\$ 0	\$ 1,236,000	\$ 2,419,258
129	2032-07-31	\$ 1,200,921	\$ 35,079	\$ 0	\$ 1,236,000	\$ 1,218,337
130	2032-08-31	\$ 1,218,334	\$ 17,666	\$ 0	\$ 1,236,000	\$ 0

Credito No: EFEC 18915

Plazo: 144

Fecha Desembolso: 2021-10-11

Valor Cuota: \$ 961,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Saldo de Capital
						\$ 52,959,621
1	2021-10-31	\$ 113,646	\$ 752,027	\$ 95,327	\$ 961,000	\$ 52,845,975
2	2021-11-30	\$ 115,260	\$ 750,413	\$ 95,327	\$ 961,000	\$ 52,730,715
3	2021-12-31	\$ 116,897	\$ 748,776	\$ 95,327	\$ 961,000	\$ 52,613,818
4	2022-01-31	\$ 118,557	\$ 747,116	\$ 95,327	\$ 961,000	\$ 52,495,261
5	2022-02-28	\$ 120,240	\$ 745,433	\$ 95,327	\$ 961,000	\$ 52,375,021
6	2022-03-31	\$ 121,948	\$ 743,725	\$ 95,327	\$ 961,000	\$ 52,253,073
7	2022-04-30	\$ 123,679	\$ 741,994	\$ 95,327	\$ 961,000	\$ 52,129,394
8	2022-05-31	\$ 125,436	\$ 740,237	\$ 95,327	\$ 961,000	\$ 52,003,958
9	2022-06-30	\$ 127,217	\$ 738,456	\$ 95,327	\$ 961,000	\$ 51,876,741
10	2022-07-31	\$ 129,023	\$ 736,650	\$ 95,327	\$ 961,000	\$ 51,747,718
11	2022-08-31	\$ 130,855	\$ 734,818	\$ 95,327	\$ 961,000	\$ 51,616,863
12	2022-09-30	\$ 132,714	\$ 732,959	\$ 95,327	\$ 961,000	\$ 51,484,149
13	2022-10-31	\$ 134,598	\$ 731,075	\$ 95,327	\$ 961,000	\$ 51,349,551
14	2022-11-30	\$ 136,509	\$ 729,164	\$ 95,327	\$ 961,000	\$ 51,213,042
15	2022-12-31	\$ 138,448	\$ 727,225	\$ 95,327	\$ 961,000	\$ 51,074,594
16	2023-01-31	\$ 140,414	\$ 725,259	\$ 95,327	\$ 961,000	\$ 50,934,180
17	2023-02-28	\$ 142,408	\$ 723,265	\$ 95,327	\$ 961,000	\$ 50,791,772
18	2023-03-31	\$ 144,430	\$ 721,243	\$ 95,327	\$ 961,000	\$ 50,647,342
19	2023-04-30	\$ 146,481	\$ 719,192	\$ 95,327	\$ 961,000	\$ 50,500,861
20	2023-05-31	\$ 148,561	\$ 717,112	\$ 95,327	\$ 961,000	\$ 50,352,300
21	2023-06-30	\$ 150,670	\$ 715,003	\$ 95,327	\$ 961,000	\$ 50,201,630
22	2023-07-31	\$ 152,810	\$ 712,863	\$ 95,327	\$ 961,000	\$ 50,048,820
23	2023-08-31	\$ 154,980	\$ 710,693	\$ 95,327	\$ 961,000	\$ 49,893,840
24	2023-09-30	\$ 157,180	\$ 708,493	\$ 95,327	\$ 961,000	\$ 49,736,660
25	2023-10-31	\$ 159,412	\$ 706,261	\$ 95,327	\$ 961,000	\$ 49,577,248
26	2023-11-30	\$ 161,676	\$ 703,997	\$ 95,327	\$ 961,000	\$ 49,415,572
27	2023-12-31	\$ 163,972	\$ 701,701	\$ 95,327	\$ 961,000	\$ 49,251,600
28	2024-01-31	\$ 166,300	\$ 699,373	\$ 95,327	\$ 961,000	\$ 49,085,300
29	2024-02-29	\$ 168,662	\$ 697,011	\$ 95,327	\$ 961,000	\$ 48,916,638
30	2024-03-31	\$ 171,057	\$ 694,616	\$ 95,327	\$ 961,000	\$ 48,745,581
31	2024-04-30	\$ 173,486	\$ 692,187	\$ 95,327	\$ 961,000	\$ 48,572,095
32	2024-05-31	\$ 175,949	\$ 689,724	\$ 95,327	\$ 961,000	\$ 48,396,146
33	2024-06-30	\$ 178,448	\$ 687,225	\$ 95,327	\$ 961,000	\$ 48,217,698
34	2024-07-31	\$ 180,982	\$ 684,691	\$ 95,327	\$ 961,000	\$ 48,036,716
35	2024-08-31	\$ 183,552	\$ 682,121	\$ 95,327	\$ 961,000	\$ 47,853,164
36	2024-09-30	\$ 186,158	\$ 679,515	\$ 95,327	\$ 961,000	\$ 47,667,006
37	2024-10-31	\$ 188,801	\$ 676,872	\$ 95,327	\$ 961,000	\$ 47,478,205
38	2024-11-30	\$ 191,482	\$ 674,191	\$ 95,327	\$ 961,000	\$ 47,286,723
39	2024-12-31	\$ 194,202	\$ 671,471	\$ 95,327	\$ 961,000	\$ 47,092,521
40	2025-01-31	\$ 196,959	\$ 668,714	\$ 95,327	\$ 961,000	\$ 46,895,562
41	2025-02-28	\$ 199,756	\$ 665,917	\$ 95,327	\$ 961,000	\$ 46,695,806
42	2025-03-31	\$ 202,593	\$ 663,080	\$ 95,327	\$ 961,000	\$ 46,493,213
43	2025-04-30	\$ 205,469	\$ 660,204	\$ 95,327	\$ 961,000	\$ 46,287,744
44	2025-05-31	\$ 208,387	\$ 657,286	\$ 95,327	\$ 961,000	\$ 46,079,357
45	2025-06-30	\$ 211,346	\$ 654,327	\$ 95,327	\$ 961,000	\$ 45,868,011
46	2025-07-31	\$ 214,347	\$ 651,326	\$ 95,327	\$ 961,000	\$ 45,653,664
47	2025-08-31	\$ 217,391	\$ 648,282	\$ 95,327	\$ 961,000	\$ 45,436,273

48	2025-09-30	\$ 220,478	\$ 645,195	\$ 95,327	\$ 961,000	\$ 45,215,795
49	2025-10-31	\$ 223,609	\$ 642,064	\$ 95,327	\$ 961,000	\$ 44,992,186
50	2025-11-30	\$ 226,784	\$ 638,889	\$ 95,327	\$ 961,000	\$ 44,765,402
51	2025-12-31	\$ 230,004	\$ 635,669	\$ 95,327	\$ 961,000	\$ 44,535,398
52	2026-01-31	\$ 233,270	\$ 632,403	\$ 95,327	\$ 961,000	\$ 44,302,128
53	2026-02-28	\$ 236,583	\$ 629,090	\$ 95,327	\$ 961,000	\$ 44,065,545
54	2026-03-31	\$ 239,942	\$ 625,731	\$ 95,327	\$ 961,000	\$ 43,825,603
55	2026-04-30	\$ 243,349	\$ 622,324	\$ 95,327	\$ 961,000	\$ 43,582,254
56	2026-05-31	\$ 246,805	\$ 618,868	\$ 95,327	\$ 961,000	\$ 43,335,449
57	2026-06-30	\$ 250,310	\$ 615,363	\$ 95,327	\$ 961,000	\$ 43,085,139
58	2026-07-31	\$ 253,864	\$ 611,809	\$ 95,327	\$ 961,000	\$ 42,831,275
59	2026-08-31	\$ 257,469	\$ 608,204	\$ 95,327	\$ 961,000	\$ 42,573,806
60	2026-09-30	\$ 261,125	\$ 604,548	\$ 95,327	\$ 961,000	\$ 42,312,681
61	2026-10-31	\$ 264,833	\$ 600,840	\$ 95,327	\$ 961,000	\$ 42,047,848
62	2026-11-30	\$ 268,594	\$ 597,079	\$ 95,327	\$ 961,000	\$ 41,779,254
63	2026-12-31	\$ 272,408	\$ 593,265	\$ 95,327	\$ 961,000	\$ 41,506,846
64	2027-01-31	\$ 276,276	\$ 589,397	\$ 95,327	\$ 961,000	\$ 41,230,570
65	2027-02-28	\$ 280,199	\$ 585,474	\$ 95,327	\$ 961,000	\$ 40,950,371
66	2027-03-31	\$ 284,178	\$ 581,495	\$ 95,327	\$ 961,000	\$ 40,666,193
67	2027-04-30	\$ 288,213	\$ 577,460	\$ 95,327	\$ 961,000	\$ 40,377,980
68	2027-05-31	\$ 292,306	\$ 573,367	\$ 95,327	\$ 961,000	\$ 40,085,674
69	2027-06-30	\$ 296,456	\$ 569,217	\$ 95,327	\$ 961,000	\$ 39,789,218
70	2027-07-31	\$ 300,666	\$ 565,007	\$ 95,327	\$ 961,000	\$ 39,488,552
71	2027-08-31	\$ 304,936	\$ 560,737	\$ 95,327	\$ 961,000	\$ 39,183,616
72	2027-09-30	\$ 309,266	\$ 556,407	\$ 95,327	\$ 961,000	\$ 38,874,350
73	2027-10-31	\$ 313,657	\$ 552,016	\$ 95,327	\$ 961,000	\$ 38,560,693
74	2027-11-30	\$ 318,111	\$ 547,562	\$ 95,327	\$ 961,000	\$ 38,242,582
75	2027-12-31	\$ 322,628	\$ 543,045	\$ 95,327	\$ 961,000	\$ 37,919,954
76	2028-01-31	\$ 327,210	\$ 538,463	\$ 95,327	\$ 961,000	\$ 37,592,744
77	2028-02-29	\$ 331,856	\$ 533,817	\$ 95,327	\$ 961,000	\$ 37,260,888
78	2028-03-31	\$ 336,568	\$ 529,105	\$ 95,327	\$ 961,000	\$ 36,924,320
79	2028-04-30	\$ 341,348	\$ 524,325	\$ 95,327	\$ 961,000	\$ 36,582,972
80	2028-05-31	\$ 346,195	\$ 519,478	\$ 95,327	\$ 961,000	\$ 36,236,777
81	2028-06-30	\$ 351,111	\$ 514,562	\$ 95,327	\$ 961,000	\$ 35,885,666
82	2028-07-31	\$ 356,097	\$ 509,576	\$ 95,327	\$ 961,000	\$ 35,529,569
83	2028-08-31	\$ 361,153	\$ 504,520	\$ 95,327	\$ 961,000	\$ 35,168,416
84	2028-09-30	\$ 366,281	\$ 499,392	\$ 95,327	\$ 961,000	\$ 34,802,135
85	2028-10-31	\$ 371,483	\$ 494,190	\$ 95,327	\$ 961,000	\$ 34,430,652
86	2028-11-30	\$ 376,758	\$ 488,915	\$ 95,327	\$ 961,000	\$ 34,053,894
87	2028-12-31	\$ 382,108	\$ 483,565	\$ 95,327	\$ 961,000	\$ 33,671,786
88	2029-01-31	\$ 387,534	\$ 478,139	\$ 95,327	\$ 961,000	\$ 33,284,252
89	2029-02-28	\$ 393,037	\$ 472,636	\$ 95,327	\$ 961,000	\$ 32,891,215
90	2029-03-31	\$ 398,618	\$ 467,055	\$ 95,327	\$ 961,000	\$ 32,492,597
91	2029-04-30	\$ 404,278	\$ 461,395	\$ 95,327	\$ 961,000	\$ 32,088,319
92	2029-05-31	\$ 410,019	\$ 455,654	\$ 95,327	\$ 961,000	\$ 31,678,300
93	2029-06-30	\$ 415,841	\$ 449,832	\$ 95,327	\$ 961,000	\$ 31,262,459
94	2029-07-31	\$ 421,746	\$ 443,927	\$ 95,327	\$ 961,000	\$ 30,840,713
95	2029-08-31	\$ 427,735	\$ 437,938	\$ 95,327	\$ 961,000	\$ 30,412,978
96	2029-09-30	\$ 433,809	\$ 431,864	\$ 95,327	\$ 961,000	\$ 29,979,169
97	2029-10-31	\$ 439,969	\$ 425,704	\$ 95,327	\$ 961,000	\$ 29,539,200
98	2029-11-30	\$ 446,216	\$ 419,457	\$ 95,327	\$ 961,000	\$ 29,092,984
99	2029-12-31	\$ 452,553	\$ 413,120	\$ 95,327	\$ 961,000	\$ 28,640,431
100	2030-01-31	\$ 458,979	\$ 406,694	\$ 95,327	\$ 961,000	\$ 28,181,452
101	2030-02-28	\$ 465,496	\$ 400,177	\$ 95,327	\$ 961,000	\$ 27,715,956

102	2030-03-31	\$ 472,106	\$ 393,567	\$ 95,327	\$ 961,000	\$ 27,243,850
103	2030-04-30	\$ 478,810	\$ 386,863	\$ 95,327	\$ 961,000	\$ 26,765,040
104	2030-05-31	\$ 485,609	\$ 380,064	\$ 95,327	\$ 961,000	\$ 26,279,431
105	2030-06-30	\$ 492,505	\$ 373,168	\$ 95,327	\$ 961,000	\$ 25,786,926
106	2030-07-31	\$ 499,499	\$ 366,174	\$ 95,327	\$ 961,000	\$ 25,287,427
107	2030-08-31	\$ 506,591	\$ 359,082	\$ 95,327	\$ 961,000	\$ 24,780,836
108	2030-09-30	\$ 513,785	\$ 351,888	\$ 95,327	\$ 961,000	\$ 24,267,051
109	2030-10-31	\$ 521,081	\$ 344,592	\$ 95,327	\$ 961,000	\$ 23,745,970
110	2030-11-30	\$ 528,480	\$ 337,193	\$ 95,327	\$ 961,000	\$ 23,217,490
111	2030-12-31	\$ 535,985	\$ 329,688	\$ 95,327	\$ 961,000	\$ 22,681,505
112	2031-01-31	\$ 543,596	\$ 322,077	\$ 95,327	\$ 961,000	\$ 22,137,909
113	2031-02-28	\$ 551,315	\$ 314,358	\$ 95,327	\$ 961,000	\$ 21,586,594
114	2031-03-31	\$ 559,143	\$ 306,530	\$ 95,327	\$ 961,000	\$ 21,027,451
115	2031-04-30	\$ 567,083	\$ 298,590	\$ 95,327	\$ 961,000	\$ 20,460,368
116	2031-05-31	\$ 575,136	\$ 290,537	\$ 95,327	\$ 961,000	\$ 19,885,232
117	2031-06-30	\$ 583,303	\$ 282,370	\$ 95,327	\$ 961,000	\$ 19,301,929
118	2031-07-31	\$ 591,586	\$ 274,087	\$ 95,327	\$ 961,000	\$ 18,710,343
119	2031-08-31	\$ 599,986	\$ 265,687	\$ 95,327	\$ 961,000	\$ 18,110,357
120	2031-09-30	\$ 608,506	\$ 257,167	\$ 95,327	\$ 961,000	\$ 17,501,851
121	2031-10-31	\$ 617,147	\$ 248,526	\$ 95,327	\$ 961,000	\$ 16,884,704
122	2031-11-30	\$ 625,910	\$ 239,763	\$ 95,327	\$ 961,000	\$ 16,258,794
123	2031-12-31	\$ 634,798	\$ 230,875	\$ 95,327	\$ 961,000	\$ 15,623,996
124	2032-01-31	\$ 643,812	\$ 221,861	\$ 95,327	\$ 961,000	\$ 14,980,184
125	2032-02-29	\$ 652,954	\$ 212,719	\$ 95,327	\$ 961,000	\$ 14,327,230
126	2032-03-31	\$ 662,226	\$ 203,447	\$ 95,327	\$ 961,000	\$ 13,665,004
127	2032-04-30	\$ 671,630	\$ 194,043	\$ 95,327	\$ 961,000	\$ 12,993,374
128	2032-05-31	\$ 681,167	\$ 184,506	\$ 95,327	\$ 961,000	\$ 12,312,207
129	2032-06-30	\$ 690,840	\$ 174,833	\$ 95,327	\$ 961,000	\$ 11,621,367
130	2032-07-31	\$ 700,649	\$ 165,024	\$ 95,327	\$ 961,000	\$ 10,920,718
131	2032-08-31	\$ 710,599	\$ 155,074	\$ 95,327	\$ 961,000	\$ 10,210,119
132	2032-09-30	\$ 720,689	\$ 144,984	\$ 95,327	\$ 961,000	\$ 9,489,430
133	2032-10-31	\$ 730,923	\$ 134,750	\$ 95,327	\$ 961,000	\$ 8,758,507
134	2032-11-30	\$ 741,302	\$ 124,371	\$ 95,327	\$ 961,000	\$ 8,017,205
135	2032-12-31	\$ 751,829	\$ 113,844	\$ 95,327	\$ 961,000	\$ 7,265,376
136	2033-01-31	\$ 762,505	\$ 103,168	\$ 95,327	\$ 961,000	\$ 6,502,871
137	2033-02-28	\$ 773,332	\$ 92,341	\$ 95,327	\$ 961,000	\$ 5,729,539
138	2033-03-31	\$ 784,313	\$ 81,360	\$ 95,327	\$ 961,000	\$ 4,945,226
139	2033-04-30	\$ 795,451	\$ 70,222	\$ 95,327	\$ 961,000	\$ 4,149,775
140	2033-05-31	\$ 806,746	\$ 58,927	\$ 95,327	\$ 961,000	\$ 3,343,029
141	2033-06-30	\$ 818,202	\$ 47,471	\$ 95,327	\$ 961,000	\$ 2,524,827
142	2033-07-31	\$ 829,820	\$ 35,853	\$ 95,327	\$ 961,000	\$ 1,695,007
143	2033-08-31	\$ 841,604	\$ 24,069	\$ 95,327	\$ 961,000	\$ 853,403
144	2033-09-30	\$ 853,409	\$ 12,118	\$ 95,327	\$ 960,854	\$ 0

Credito No: EFEC 18916

Plazo: 144

Fecha Desembolso: 2021-10-12

Valor Cuota: \$ 975,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Saldo de Capital
						\$ 53,731,145
1	2021-10-31	\$ 115,302	\$ 762,982	\$ 96,716	\$ 975,000	\$ 53,615,843
2	2021-11-30	\$ 116,939	\$ 761,345	\$ 96,716	\$ 975,000	\$ 53,498,904
3	2021-12-31	\$ 118,600	\$ 759,684	\$ 96,716	\$ 975,000	\$ 53,380,304
4	2022-01-31	\$ 120,284	\$ 758,000	\$ 96,716	\$ 975,000	\$ 53,260,020
5	2022-02-28	\$ 121,992	\$ 756,292	\$ 96,716	\$ 975,000	\$ 53,138,028
6	2022-03-31	\$ 123,724	\$ 754,560	\$ 96,716	\$ 975,000	\$ 53,014,304
7	2022-04-30	\$ 125,481	\$ 752,803	\$ 96,716	\$ 975,000	\$ 52,888,823
8	2022-05-31	\$ 127,263	\$ 751,021	\$ 96,716	\$ 975,000	\$ 52,761,560
9	2022-06-30	\$ 129,070	\$ 749,214	\$ 96,716	\$ 975,000	\$ 52,632,490
10	2022-07-31	\$ 130,903	\$ 747,381	\$ 96,716	\$ 975,000	\$ 52,501,587
11	2022-08-31	\$ 132,761	\$ 745,523	\$ 96,716	\$ 975,000	\$ 52,368,826
12	2022-09-30	\$ 134,647	\$ 743,637	\$ 96,716	\$ 975,000	\$ 52,234,179
13	2022-10-31	\$ 136,559	\$ 741,725	\$ 96,716	\$ 975,000	\$ 52,097,620
14	2022-11-30	\$ 138,498	\$ 739,786	\$ 96,716	\$ 975,000	\$ 51,959,122
15	2022-12-31	\$ 140,464	\$ 737,820	\$ 96,716	\$ 975,000	\$ 51,818,658
16	2023-01-31	\$ 142,459	\$ 735,825	\$ 96,716	\$ 975,000	\$ 51,676,199
17	2023-02-28	\$ 144,482	\$ 733,802	\$ 96,716	\$ 975,000	\$ 51,531,717
18	2023-03-31	\$ 146,534	\$ 731,750	\$ 96,716	\$ 975,000	\$ 51,385,183
19	2023-04-30	\$ 148,614	\$ 729,670	\$ 96,716	\$ 975,000	\$ 51,236,569
20	2023-05-31	\$ 150,725	\$ 727,559	\$ 96,716	\$ 975,000	\$ 51,085,844
21	2023-06-30	\$ 152,865	\$ 725,419	\$ 96,716	\$ 975,000	\$ 50,932,979
22	2023-07-31	\$ 155,036	\$ 723,248	\$ 96,716	\$ 975,000	\$ 50,777,943
23	2023-08-31	\$ 157,237	\$ 721,047	\$ 96,716	\$ 975,000	\$ 50,620,706
24	2023-09-30	\$ 159,470	\$ 718,814	\$ 96,716	\$ 975,000	\$ 50,461,236
25	2023-10-31	\$ 161,734	\$ 716,550	\$ 96,716	\$ 975,000	\$ 50,299,502
26	2023-11-30	\$ 164,031	\$ 714,253	\$ 96,716	\$ 975,000	\$ 50,135,471
27	2023-12-31	\$ 166,360	\$ 711,924	\$ 96,716	\$ 975,000	\$ 49,969,111
28	2024-01-31	\$ 168,723	\$ 709,561	\$ 96,716	\$ 975,000	\$ 49,800,388
29	2024-02-29	\$ 171,118	\$ 707,166	\$ 96,716	\$ 975,000	\$ 49,629,270
30	2024-03-31	\$ 173,548	\$ 704,736	\$ 96,716	\$ 975,000	\$ 49,455,722
31	2024-04-30	\$ 176,013	\$ 702,271	\$ 96,716	\$ 975,000	\$ 49,279,709
32	2024-05-31	\$ 178,512	\$ 699,772	\$ 96,716	\$ 975,000	\$ 49,101,197
33	2024-06-30	\$ 181,047	\$ 697,237	\$ 96,716	\$ 975,000	\$ 48,920,150
34	2024-07-31	\$ 183,618	\$ 694,666	\$ 96,716	\$ 975,000	\$ 48,736,532
35	2024-08-31	\$ 186,225	\$ 692,059	\$ 96,716	\$ 975,000	\$ 48,550,307
36	2024-09-30	\$ 188,870	\$ 689,414	\$ 96,716	\$ 975,000	\$ 48,361,437
37	2024-10-31	\$ 191,552	\$ 686,732	\$ 96,716	\$ 975,000	\$ 48,169,885
38	2024-11-30	\$ 194,272	\$ 684,012	\$ 96,716	\$ 975,000	\$ 47,975,613
39	2024-12-31	\$ 197,030	\$ 681,254	\$ 96,716	\$ 975,000	\$ 47,778,583
40	2025-01-31	\$ 199,828	\$ 678,456	\$ 96,716	\$ 975,000	\$ 47,578,755
41	2025-02-28	\$ 202,666	\$ 675,618	\$ 96,716	\$ 975,000	\$ 47,376,089
42	2025-03-31	\$ 205,543	\$ 672,741	\$ 96,716	\$ 975,000	\$ 47,170,546
43	2025-04-30	\$ 208,462	\$ 669,822	\$ 96,716	\$ 975,000	\$ 46,962,084
44	2025-05-31	\$ 211,422	\$ 666,862	\$ 96,716	\$ 975,000	\$ 46,750,662
45	2025-06-30	\$ 214,425	\$ 663,859	\$ 96,716	\$ 975,000	\$ 46,536,237
46	2025-07-31	\$ 217,469	\$ 660,815	\$ 96,716	\$ 975,000	\$ 46,318,768
47	2025-08-31	\$ 220,557	\$ 657,727	\$ 96,716	\$ 975,000	\$ 46,098,211

48	2025-09-30	\$ 223,689	\$ 654,595	\$ 96,716	\$ 975,000	\$ 45,874,522
49	2025-10-31	\$ 226,866	\$ 651,418	\$ 96,716	\$ 975,000	\$ 45,647,656
50	2025-11-30	\$ 230,087	\$ 648,197	\$ 96,716	\$ 975,000	\$ 45,417,569
51	2025-12-31	\$ 233,354	\$ 644,930	\$ 96,716	\$ 975,000	\$ 45,184,215
52	2026-01-31	\$ 236,668	\$ 641,616	\$ 96,716	\$ 975,000	\$ 44,947,547
53	2026-02-28	\$ 240,029	\$ 638,255	\$ 96,716	\$ 975,000	\$ 44,707,518
54	2026-03-31	\$ 243,437	\$ 634,847	\$ 96,716	\$ 975,000	\$ 44,464,081
55	2026-04-30	\$ 246,894	\$ 631,390	\$ 96,716	\$ 975,000	\$ 44,217,187
56	2026-05-31	\$ 250,400	\$ 627,884	\$ 96,716	\$ 975,000	\$ 43,966,787
57	2026-06-30	\$ 253,956	\$ 624,328	\$ 96,716	\$ 975,000	\$ 43,712,831
58	2026-07-31	\$ 257,562	\$ 620,722	\$ 96,716	\$ 975,000	\$ 43,455,269
59	2026-08-31	\$ 261,219	\$ 617,065	\$ 96,716	\$ 975,000	\$ 43,194,050
60	2026-09-30	\$ 264,928	\$ 613,356	\$ 96,716	\$ 975,000	\$ 42,929,122
61	2026-10-31	\$ 268,690	\$ 609,594	\$ 96,716	\$ 975,000	\$ 42,660,432
62	2026-11-30	\$ 272,506	\$ 605,778	\$ 96,716	\$ 975,000	\$ 42,387,926
63	2026-12-31	\$ 276,375	\$ 601,909	\$ 96,716	\$ 975,000	\$ 42,111,551
64	2027-01-31	\$ 280,300	\$ 597,984	\$ 96,716	\$ 975,000	\$ 41,831,251
65	2027-02-28	\$ 284,280	\$ 594,004	\$ 96,716	\$ 975,000	\$ 41,546,971
66	2027-03-31	\$ 288,317	\$ 589,967	\$ 96,716	\$ 975,000	\$ 41,258,654
67	2027-04-30	\$ 292,411	\$ 585,873	\$ 96,716	\$ 975,000	\$ 40,966,243
68	2027-05-31	\$ 296,563	\$ 581,721	\$ 96,716	\$ 975,000	\$ 40,669,680
69	2027-06-30	\$ 300,775	\$ 577,509	\$ 96,716	\$ 975,000	\$ 40,368,905
70	2027-07-31	\$ 305,046	\$ 573,238	\$ 96,716	\$ 975,000	\$ 40,063,859
71	2027-08-31	\$ 309,377	\$ 568,907	\$ 96,716	\$ 975,000	\$ 39,754,482
72	2027-09-30	\$ 313,770	\$ 564,514	\$ 96,716	\$ 975,000	\$ 39,440,712
73	2027-10-31	\$ 318,226	\$ 560,058	\$ 96,716	\$ 975,000	\$ 39,122,486
74	2027-11-30	\$ 322,745	\$ 555,539	\$ 96,716	\$ 975,000	\$ 38,799,741
75	2027-12-31	\$ 327,328	\$ 550,956	\$ 96,716	\$ 975,000	\$ 38,472,413
76	2028-01-31	\$ 331,976	\$ 546,308	\$ 96,716	\$ 975,000	\$ 38,140,437
77	2028-02-29	\$ 336,690	\$ 541,594	\$ 96,716	\$ 975,000	\$ 37,803,747
78	2028-03-31	\$ 341,471	\$ 536,813	\$ 96,716	\$ 975,000	\$ 37,462,276
79	2028-04-30	\$ 346,320	\$ 531,964	\$ 96,716	\$ 975,000	\$ 37,115,956
80	2028-05-31	\$ 351,237	\$ 527,047	\$ 96,716	\$ 975,000	\$ 36,764,719
81	2028-06-30	\$ 356,225	\$ 522,059	\$ 96,716	\$ 975,000	\$ 36,408,494
82	2028-07-31	\$ 361,283	\$ 517,001	\$ 96,716	\$ 975,000	\$ 36,047,211
83	2028-08-31	\$ 366,414	\$ 511,870	\$ 96,716	\$ 975,000	\$ 35,680,797
84	2028-09-30	\$ 371,617	\$ 506,667	\$ 96,716	\$ 975,000	\$ 35,309,180
85	2028-10-31	\$ 376,894	\$ 501,390	\$ 96,716	\$ 975,000	\$ 34,932,286
86	2028-11-30	\$ 382,246	\$ 496,038	\$ 96,716	\$ 975,000	\$ 34,550,040
87	2028-12-31	\$ 387,673	\$ 490,611	\$ 96,716	\$ 975,000	\$ 34,162,367
88	2029-01-31	\$ 393,178	\$ 485,106	\$ 96,716	\$ 975,000	\$ 33,769,189
89	2029-02-28	\$ 398,761	\$ 479,523	\$ 96,716	\$ 975,000	\$ 33,370,428
90	2029-03-31	\$ 404,424	\$ 473,860	\$ 96,716	\$ 975,000	\$ 32,966,004
91	2029-04-30	\$ 410,167	\$ 468,117	\$ 96,716	\$ 975,000	\$ 32,555,837
92	2029-05-31	\$ 415,991	\$ 462,293	\$ 96,716	\$ 975,000	\$ 32,139,846
93	2029-06-30	\$ 421,898	\$ 456,386	\$ 96,716	\$ 975,000	\$ 31,717,948
94	2029-07-31	\$ 427,889	\$ 450,395	\$ 96,716	\$ 975,000	\$ 31,290,059
95	2029-08-31	\$ 433,965	\$ 444,319	\$ 96,716	\$ 975,000	\$ 30,856,094
96	2029-09-30	\$ 440,127	\$ 438,157	\$ 96,716	\$ 975,000	\$ 30,415,967
97	2029-10-31	\$ 446,377	\$ 431,907	\$ 96,716	\$ 975,000	\$ 29,969,590
98	2029-11-30	\$ 452,716	\$ 425,568	\$ 96,716	\$ 975,000	\$ 29,516,874
99	2029-12-31	\$ 459,144	\$ 419,140	\$ 96,716	\$ 975,000	\$ 29,057,730
100	2030-01-31	\$ 465,664	\$ 412,620	\$ 96,716	\$ 975,000	\$ 28,592,066
101	2030-02-28	\$ 472,277	\$ 406,007	\$ 96,716	\$ 975,000	\$ 28,119,789

102	2030-03-31	\$ 478,983	\$ 399,301	\$ 96,716	\$ 975,000	\$ 27,640,806
103	2030-04-30	\$ 485,785	\$ 392,499	\$ 96,716	\$ 975,000	\$ 27,155,021
104	2030-05-31	\$ 492,683	\$ 385,601	\$ 96,716	\$ 975,000	\$ 26,662,338
105	2030-06-30	\$ 499,679	\$ 378,605	\$ 96,716	\$ 975,000	\$ 26,162,659
106	2030-07-31	\$ 506,774	\$ 371,510	\$ 96,716	\$ 975,000	\$ 25,655,885
107	2030-08-31	\$ 513,970	\$ 364,314	\$ 96,716	\$ 975,000	\$ 25,141,915
108	2030-09-30	\$ 521,269	\$ 357,015	\$ 96,716	\$ 975,000	\$ 24,620,646
109	2030-10-31	\$ 528,671	\$ 349,613	\$ 96,716	\$ 975,000	\$ 24,091,975
110	2030-11-30	\$ 536,178	\$ 342,106	\$ 96,716	\$ 975,000	\$ 23,555,797
111	2030-12-31	\$ 543,792	\$ 334,492	\$ 96,716	\$ 975,000	\$ 23,012,005
112	2031-01-31	\$ 551,514	\$ 326,770	\$ 96,716	\$ 975,000	\$ 22,460,491
113	2031-02-28	\$ 559,345	\$ 318,939	\$ 96,716	\$ 975,000	\$ 21,901,146
114	2031-03-31	\$ 567,288	\$ 310,996	\$ 96,716	\$ 975,000	\$ 21,333,858
115	2031-04-30	\$ 575,343	\$ 302,941	\$ 96,716	\$ 975,000	\$ 20,758,515
116	2031-05-31	\$ 583,513	\$ 294,771	\$ 96,716	\$ 975,000	\$ 20,175,002
117	2031-06-30	\$ 591,799	\$ 286,485	\$ 96,716	\$ 975,000	\$ 19,583,203
118	2031-07-31	\$ 600,202	\$ 278,082	\$ 96,716	\$ 975,000	\$ 18,983,001
119	2031-08-31	\$ 608,725	\$ 269,559	\$ 96,716	\$ 975,000	\$ 18,374,276
120	2031-09-30	\$ 617,369	\$ 260,915	\$ 96,716	\$ 975,000	\$ 17,756,907
121	2031-10-31	\$ 626,136	\$ 252,148	\$ 96,716	\$ 975,000	\$ 17,130,771
122	2031-11-30	\$ 635,027	\$ 243,257	\$ 96,716	\$ 975,000	\$ 16,495,744
123	2031-12-31	\$ 644,044	\$ 234,240	\$ 96,716	\$ 975,000	\$ 15,851,700
124	2032-01-31	\$ 653,190	\$ 225,094	\$ 96,716	\$ 975,000	\$ 15,198,510
125	2032-02-29	\$ 662,465	\$ 215,819	\$ 96,716	\$ 975,000	\$ 14,536,045
126	2032-03-31	\$ 671,872	\$ 206,412	\$ 96,716	\$ 975,000	\$ 13,864,173
127	2032-04-30	\$ 681,413	\$ 196,871	\$ 96,716	\$ 975,000	\$ 13,182,760
128	2032-05-31	\$ 691,089	\$ 187,195	\$ 96,716	\$ 975,000	\$ 12,491,671
129	2032-06-30	\$ 700,902	\$ 177,382	\$ 96,716	\$ 975,000	\$ 11,790,769
130	2032-07-31	\$ 710,855	\$ 167,429	\$ 96,716	\$ 975,000	\$ 11,079,914
131	2032-08-31	\$ 720,949	\$ 157,335	\$ 96,716	\$ 975,000	\$ 10,358,965
132	2032-09-30	\$ 731,187	\$ 147,097	\$ 96,716	\$ 975,000	\$ 9,627,778
133	2032-10-31	\$ 741,570	\$ 136,714	\$ 96,716	\$ 975,000	\$ 8,886,208
134	2032-11-30	\$ 752,100	\$ 126,184	\$ 96,716	\$ 975,000	\$ 8,134,108
135	2032-12-31	\$ 762,780	\$ 115,504	\$ 96,716	\$ 975,000	\$ 7,371,328
136	2033-01-31	\$ 773,611	\$ 104,673	\$ 96,716	\$ 975,000	\$ 6,597,717
137	2033-02-28	\$ 784,596	\$ 93,688	\$ 96,716	\$ 975,000	\$ 5,813,121
138	2033-03-31	\$ 795,738	\$ 82,546	\$ 96,716	\$ 975,000	\$ 5,017,383
139	2033-04-30	\$ 807,037	\$ 71,247	\$ 96,716	\$ 975,000	\$ 4,210,346
140	2033-05-31	\$ 818,497	\$ 59,787	\$ 96,716	\$ 975,000	\$ 3,391,849
141	2033-06-30	\$ 830,120	\$ 48,164	\$ 96,716	\$ 975,000	\$ 2,561,729
142	2033-07-31	\$ 841,907	\$ 36,377	\$ 96,716	\$ 975,000	\$ 1,719,822
143	2033-08-31	\$ 853,863	\$ 24,421	\$ 96,716	\$ 975,000	\$ 865,959
144	2033-09-30	\$ 865,961	\$ 12,297	\$ 96,716	\$ 974,974	\$ 0

Credito No: EFEC 19643 Plazo: 168
Fecha Desembolso: 2021-11-05 Valor Cuota: \$ 680,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Saldo de Capital
						\$ 46,334,882
1	2021-11-30	\$ 77,647	\$ 602,353	\$ 0	\$ 680,000	\$ 46,257,235
2	2021-12-31	\$ 78,656	\$ 601,344	\$ 0	\$ 680,000	\$ 46,178,579
3	2022-01-31	\$ 79,678	\$ 600,322	\$ 0	\$ 680,000	\$ 46,098,901
4	2022-02-28	\$ 80,714	\$ 599,286	\$ 0	\$ 680,000	\$ 46,018,187
5	2022-03-31	\$ 81,764	\$ 598,236	\$ 0	\$ 680,000	\$ 45,936,423
6	2022-04-30	\$ 82,826	\$ 597,174	\$ 0	\$ 680,000	\$ 45,853,597
7	2022-05-31	\$ 83,903	\$ 596,097	\$ 0	\$ 680,000	\$ 45,769,694
8	2022-06-30	\$ 84,994	\$ 595,006	\$ 0	\$ 680,000	\$ 45,684,700
9	2022-07-31	\$ 86,099	\$ 593,901	\$ 0	\$ 680,000	\$ 45,598,601
10	2022-08-31	\$ 87,218	\$ 592,782	\$ 0	\$ 680,000	\$ 45,511,383
11	2022-09-30	\$ 88,352	\$ 591,648	\$ 0	\$ 680,000	\$ 45,423,031
12	2022-10-31	\$ 89,501	\$ 590,499	\$ 0	\$ 680,000	\$ 45,333,530
13	2022-11-30	\$ 90,664	\$ 589,336	\$ 0	\$ 680,000	\$ 45,242,866
14	2022-12-31	\$ 91,843	\$ 588,157	\$ 0	\$ 680,000	\$ 45,151,023
15	2023-01-31	\$ 93,037	\$ 586,963	\$ 0	\$ 680,000	\$ 45,057,986
16	2023-02-28	\$ 94,246	\$ 585,754	\$ 0	\$ 680,000	\$ 44,963,740
17	2023-03-31	\$ 95,471	\$ 584,529	\$ 0	\$ 680,000	\$ 44,868,269
18	2023-04-30	\$ 96,713	\$ 583,287	\$ 0	\$ 680,000	\$ 44,771,556
19	2023-05-31	\$ 97,970	\$ 582,030	\$ 0	\$ 680,000	\$ 44,673,586
20	2023-06-30	\$ 99,243	\$ 580,757	\$ 0	\$ 680,000	\$ 44,574,343
21	2023-07-31	\$ 100,534	\$ 579,466	\$ 0	\$ 680,000	\$ 44,473,809
22	2023-08-31	\$ 101,840	\$ 578,160	\$ 0	\$ 680,000	\$ 44,371,969
23	2023-09-30	\$ 103,164	\$ 576,836	\$ 0	\$ 680,000	\$ 44,268,805
24	2023-10-31	\$ 104,506	\$ 575,494	\$ 0	\$ 680,000	\$ 44,164,299
25	2023-11-30	\$ 105,864	\$ 574,136	\$ 0	\$ 680,000	\$ 44,058,435
26	2023-12-31	\$ 107,240	\$ 572,760	\$ 0	\$ 680,000	\$ 43,951,195
27	2024-01-31	\$ 108,634	\$ 571,366	\$ 0	\$ 680,000	\$ 43,842,561
28	2024-02-29	\$ 110,047	\$ 569,953	\$ 0	\$ 680,000	\$ 43,732,514
29	2024-03-31	\$ 111,477	\$ 568,523	\$ 0	\$ 680,000	\$ 43,621,037
30	2024-04-30	\$ 112,927	\$ 567,073	\$ 0	\$ 680,000	\$ 43,508,110
31	2024-05-31	\$ 114,395	\$ 565,605	\$ 0	\$ 680,000	\$ 43,393,715
32	2024-06-30	\$ 115,882	\$ 564,118	\$ 0	\$ 680,000	\$ 43,277,833
33	2024-07-31	\$ 117,388	\$ 562,612	\$ 0	\$ 680,000	\$ 43,160,445
34	2024-08-31	\$ 118,914	\$ 561,086	\$ 0	\$ 680,000	\$ 43,041,531
35	2024-09-30	\$ 120,460	\$ 559,540	\$ 0	\$ 680,000	\$ 42,921,071
36	2024-10-31	\$ 122,026	\$ 557,974	\$ 0	\$ 680,000	\$ 42,799,045
37	2024-11-30	\$ 123,612	\$ 556,388	\$ 0	\$ 680,000	\$ 42,675,433
38	2024-12-31	\$ 125,219	\$ 554,781	\$ 0	\$ 680,000	\$ 42,550,214
39	2025-01-31	\$ 126,847	\$ 553,153	\$ 0	\$ 680,000	\$ 42,423,367
40	2025-02-28	\$ 128,496	\$ 551,504	\$ 0	\$ 680,000	\$ 42,294,871
41	2025-03-31	\$ 130,167	\$ 549,833	\$ 0	\$ 680,000	\$ 42,164,704
42	2025-04-30	\$ 131,859	\$ 548,141	\$ 0	\$ 680,000	\$ 42,032,845
43	2025-05-31	\$ 133,573	\$ 546,427	\$ 0	\$ 680,000	\$ 41,899,272
44	2025-06-30	\$ 135,309	\$ 544,691	\$ 0	\$ 680,000	\$ 41,763,963
45	2025-07-31	\$ 137,069	\$ 542,931	\$ 0	\$ 680,000	\$ 41,626,894
46	2025-08-31	\$ 138,850	\$ 541,150	\$ 0	\$ 680,000	\$ 41,488,044
47	2025-09-30	\$ 140,655	\$ 539,345	\$ 0	\$ 680,000	\$ 41,347,389
48	2025-10-31	\$ 142,484	\$ 537,516	\$ 0	\$ 680,000	\$ 41,204,905
49	2025-11-30	\$ 144,336	\$ 535,664	\$ 0	\$ 680,000	\$ 41,060,569
50	2025-12-31	\$ 146,213	\$ 533,787	\$ 0	\$ 680,000	\$ 40,914,356
51	2026-01-31	\$ 148,113	\$ 531,887	\$ 0	\$ 680,000	\$ 40,766,243
52	2026-02-28	\$ 150,039	\$ 529,961	\$ 0	\$ 680,000	\$ 40,616,204
53	2026-03-31	\$ 151,989	\$ 528,011	\$ 0	\$ 680,000	\$ 40,464,215
54	2026-04-30	\$ 153,965	\$ 526,035	\$ 0	\$ 680,000	\$ 40,310,250
55	2026-05-31	\$ 155,967	\$ 524,033	\$ 0	\$ 680,000	\$ 40,154,283

56	2026-06-30	\$ 157,994	\$ 522,006	\$ 0	\$ 680,000	\$ 39,996,289
57	2026-07-31	\$ 160,048	\$ 519,952	\$ 0	\$ 680,000	\$ 39,836,241
58	2026-08-31	\$ 162,129	\$ 517,871	\$ 0	\$ 680,000	\$ 39,674,112
59	2026-09-30	\$ 164,237	\$ 515,763	\$ 0	\$ 680,000	\$ 39,509,875
60	2026-10-31	\$ 166,372	\$ 513,628	\$ 0	\$ 680,000	\$ 39,343,503
61	2026-11-30	\$ 168,534	\$ 511,466	\$ 0	\$ 680,000	\$ 39,174,969
62	2026-12-31	\$ 170,725	\$ 509,275	\$ 0	\$ 680,000	\$ 39,004,244
63	2027-01-31	\$ 172,945	\$ 507,055	\$ 0	\$ 680,000	\$ 38,831,299
64	2027-02-28	\$ 175,193	\$ 504,807	\$ 0	\$ 680,000	\$ 38,656,106
65	2027-03-31	\$ 177,471	\$ 502,529	\$ 0	\$ 680,000	\$ 38,478,635
66	2027-04-30	\$ 179,778	\$ 500,222	\$ 0	\$ 680,000	\$ 38,298,857
67	2027-05-31	\$ 182,115	\$ 497,885	\$ 0	\$ 680,000	\$ 38,116,742
68	2027-06-30	\$ 184,482	\$ 495,518	\$ 0	\$ 680,000	\$ 37,932,260
69	2027-07-31	\$ 186,881	\$ 493,119	\$ 0	\$ 680,000	\$ 37,745,379
70	2027-08-31	\$ 189,310	\$ 490,690	\$ 0	\$ 680,000	\$ 37,556,069
71	2027-09-30	\$ 191,771	\$ 488,229	\$ 0	\$ 680,000	\$ 37,364,298
72	2027-10-31	\$ 194,264	\$ 485,736	\$ 0	\$ 680,000	\$ 37,170,034
73	2027-11-30	\$ 196,790	\$ 483,210	\$ 0	\$ 680,000	\$ 36,973,244
74	2027-12-31	\$ 199,348	\$ 480,652	\$ 0	\$ 680,000	\$ 36,773,896
75	2028-01-31	\$ 201,939	\$ 478,061	\$ 0	\$ 680,000	\$ 36,571,957
76	2028-02-29	\$ 204,565	\$ 475,435	\$ 0	\$ 680,000	\$ 36,367,392
77	2028-03-31	\$ 207,224	\$ 472,776	\$ 0	\$ 680,000	\$ 36,160,168
78	2028-04-30	\$ 209,918	\$ 470,082	\$ 0	\$ 680,000	\$ 35,950,250
79	2028-05-31	\$ 212,647	\$ 467,353	\$ 0	\$ 680,000	\$ 35,737,603
80	2028-06-30	\$ 215,411	\$ 464,589	\$ 0	\$ 680,000	\$ 35,522,192
81	2028-07-31	\$ 218,212	\$ 461,788	\$ 0	\$ 680,000	\$ 35,303,980
82	2028-08-31	\$ 221,048	\$ 458,952	\$ 0	\$ 680,000	\$ 35,082,932
83	2028-09-30	\$ 223,922	\$ 456,078	\$ 0	\$ 680,000	\$ 34,859,010
84	2028-10-31	\$ 226,833	\$ 453,167	\$ 0	\$ 680,000	\$ 34,632,177
85	2028-11-30	\$ 229,782	\$ 450,218	\$ 0	\$ 680,000	\$ 34,402,395
86	2028-12-31	\$ 232,769	\$ 447,231	\$ 0	\$ 680,000	\$ 34,169,626
87	2029-01-31	\$ 235,795	\$ 444,205	\$ 0	\$ 680,000	\$ 33,933,831
88	2029-02-28	\$ 238,860	\$ 441,140	\$ 0	\$ 680,000	\$ 33,694,971
89	2029-03-31	\$ 241,965	\$ 438,035	\$ 0	\$ 680,000	\$ 33,453,006
90	2029-04-30	\$ 245,111	\$ 434,889	\$ 0	\$ 680,000	\$ 33,207,895
91	2029-05-31	\$ 248,297	\$ 431,703	\$ 0	\$ 680,000	\$ 32,959,598
92	2029-06-30	\$ 251,525	\$ 428,475	\$ 0	\$ 680,000	\$ 32,708,073
93	2029-07-31	\$ 254,795	\$ 425,205	\$ 0	\$ 680,000	\$ 32,453,278
94	2029-08-31	\$ 258,107	\$ 421,893	\$ 0	\$ 680,000	\$ 32,195,171
95	2029-09-30	\$ 261,463	\$ 418,537	\$ 0	\$ 680,000	\$ 31,933,708
96	2029-10-31	\$ 264,862	\$ 415,138	\$ 0	\$ 680,000	\$ 31,668,846
97	2029-11-30	\$ 268,305	\$ 411,695	\$ 0	\$ 680,000	\$ 31,400,541
98	2029-12-31	\$ 271,793	\$ 408,207	\$ 0	\$ 680,000	\$ 31,128,748
99	2030-01-31	\$ 275,326	\$ 404,674	\$ 0	\$ 680,000	\$ 30,853,422
100	2030-02-28	\$ 278,906	\$ 401,094	\$ 0	\$ 680,000	\$ 30,574,516
101	2030-03-31	\$ 282,531	\$ 397,469	\$ 0	\$ 680,000	\$ 30,291,985
102	2030-04-30	\$ 286,204	\$ 393,796	\$ 0	\$ 680,000	\$ 30,005,781
103	2030-05-31	\$ 289,925	\$ 390,075	\$ 0	\$ 680,000	\$ 29,715,856
104	2030-06-30	\$ 293,694	\$ 386,306	\$ 0	\$ 680,000	\$ 29,422,162
105	2030-07-31	\$ 297,512	\$ 382,488	\$ 0	\$ 680,000	\$ 29,124,650
106	2030-08-31	\$ 301,380	\$ 378,620	\$ 0	\$ 680,000	\$ 28,823,270
107	2030-09-30	\$ 305,298	\$ 374,702	\$ 0	\$ 680,000	\$ 28,517,972
108	2030-10-31	\$ 309,266	\$ 370,734	\$ 0	\$ 680,000	\$ 28,208,706
109	2030-11-30	\$ 313,287	\$ 366,713	\$ 0	\$ 680,000	\$ 27,895,419
110	2030-12-31	\$ 317,360	\$ 362,640	\$ 0	\$ 680,000	\$ 27,578,059
111	2031-01-31	\$ 321,485	\$ 358,515	\$ 0	\$ 680,000	\$ 27,256,574
112	2031-02-28	\$ 325,665	\$ 354,335	\$ 0	\$ 680,000	\$ 26,930,909
113	2031-03-31	\$ 329,898	\$ 350,102	\$ 0	\$ 680,000	\$ 26,601,011
114	2031-04-30	\$ 334,187	\$ 345,813	\$ 0	\$ 680,000	\$ 26,266,824
115	2031-05-31	\$ 338,531	\$ 341,469	\$ 0	\$ 680,000	\$ 25,928,293
116	2031-06-30	\$ 342,932	\$ 337,068	\$ 0	\$ 680,000	\$ 25,585,361
117	2031-07-31	\$ 347,390	\$ 332,610	\$ 0	\$ 680,000	\$ 25,237,971
118	2031-08-31	\$ 351,906	\$ 328,094	\$ 0	\$ 680,000	\$ 24,886,065

119	2031-09-30	\$ 356,481	\$ 323,519	\$ 0	\$ 680,000	\$ 24,529,584
120	2031-10-31	\$ 361,115	\$ 318,885	\$ 0	\$ 680,000	\$ 24,168,469
121	2031-11-30	\$ 365,810	\$ 314,190	\$ 0	\$ 680,000	\$ 23,802,659
122	2031-12-31	\$ 370,565	\$ 309,435	\$ 0	\$ 680,000	\$ 23,432,094
123	2032-01-31	\$ 375,383	\$ 304,617	\$ 0	\$ 680,000	\$ 23,056,711
124	2032-02-29	\$ 380,263	\$ 299,737	\$ 0	\$ 680,000	\$ 22,676,448
125	2032-03-31	\$ 385,206	\$ 294,794	\$ 0	\$ 680,000	\$ 22,291,242
126	2032-04-30	\$ 390,214	\$ 289,786	\$ 0	\$ 680,000	\$ 21,901,028
127	2032-05-31	\$ 395,287	\$ 284,713	\$ 0	\$ 680,000	\$ 21,505,741
128	2032-06-30	\$ 400,425	\$ 279,575	\$ 0	\$ 680,000	\$ 21,105,316
129	2032-07-31	\$ 405,631	\$ 274,369	\$ 0	\$ 680,000	\$ 20,699,685
130	2032-08-31	\$ 410,904	\$ 269,096	\$ 0	\$ 680,000	\$ 20,288,781
131	2032-09-30	\$ 416,246	\$ 263,754	\$ 0	\$ 680,000	\$ 19,872,535
132	2032-10-31	\$ 421,657	\$ 258,343	\$ 0	\$ 680,000	\$ 19,450,878
133	2032-11-30	\$ 427,139	\$ 252,861	\$ 0	\$ 680,000	\$ 19,023,739
134	2032-12-31	\$ 432,691	\$ 247,309	\$ 0	\$ 680,000	\$ 18,591,048
135	2033-01-31	\$ 438,316	\$ 241,684	\$ 0	\$ 680,000	\$ 18,152,732
136	2033-02-28	\$ 444,015	\$ 235,985	\$ 0	\$ 680,000	\$ 17,708,717
137	2033-03-31	\$ 449,787	\$ 230,213	\$ 0	\$ 680,000	\$ 17,258,930
138	2033-04-30	\$ 455,634	\$ 224,366	\$ 0	\$ 680,000	\$ 16,803,296
139	2033-05-31	\$ 461,557	\$ 218,443	\$ 0	\$ 680,000	\$ 16,341,739
140	2033-06-30	\$ 467,557	\$ 212,443	\$ 0	\$ 680,000	\$ 15,874,182
141	2033-07-31	\$ 473,636	\$ 206,364	\$ 0	\$ 680,000	\$ 15,400,546
142	2033-08-31	\$ 479,793	\$ 200,207	\$ 0	\$ 680,000	\$ 14,920,753
143	2033-09-30	\$ 486,030	\$ 193,970	\$ 0	\$ 680,000	\$ 14,434,723
144	2033-10-31	\$ 492,349	\$ 187,651	\$ 0	\$ 680,000	\$ 13,942,374
145	2033-11-30	\$ 498,749	\$ 181,251	\$ 0	\$ 680,000	\$ 13,443,625
146	2033-12-31	\$ 505,233	\$ 174,767	\$ 0	\$ 680,000	\$ 12,938,392
147	2034-01-31	\$ 511,801	\$ 168,199	\$ 0	\$ 680,000	\$ 12,426,591
148	2034-02-28	\$ 518,454	\$ 161,546	\$ 0	\$ 680,000	\$ 11,908,137
149	2034-03-31	\$ 525,194	\$ 154,806	\$ 0	\$ 680,000	\$ 11,382,943
150	2034-04-30	\$ 532,022	\$ 147,978	\$ 0	\$ 680,000	\$ 10,850,921
151	2034-05-31	\$ 538,938	\$ 141,062	\$ 0	\$ 680,000	\$ 10,311,983
152	2034-06-30	\$ 545,944	\$ 134,056	\$ 0	\$ 680,000	\$ 9,766,039
153	2034-07-31	\$ 553,042	\$ 126,958	\$ 0	\$ 680,000	\$ 9,212,997
154	2034-08-31	\$ 560,231	\$ 119,769	\$ 0	\$ 680,000	\$ 8,652,766
155	2034-09-30	\$ 567,514	\$ 112,486	\$ 0	\$ 680,000	\$ 8,085,252
156	2034-10-31	\$ 574,892	\$ 105,108	\$ 0	\$ 680,000	\$ 7,510,360
157	2034-11-30	\$ 582,365	\$ 97,635	\$ 0	\$ 680,000	\$ 6,927,995
158	2034-12-31	\$ 589,936	\$ 90,064	\$ 0	\$ 680,000	\$ 6,338,059
159	2035-01-31	\$ 597,605	\$ 82,395	\$ 0	\$ 680,000	\$ 5,740,454
160	2035-02-28	\$ 605,374	\$ 74,626	\$ 0	\$ 680,000	\$ 5,135,080
161	2035-03-31	\$ 613,244	\$ 66,756	\$ 0	\$ 680,000	\$ 4,521,836
162	2035-04-30	\$ 621,216	\$ 58,784	\$ 0	\$ 680,000	\$ 3,900,620
163	2035-05-31	\$ 629,292	\$ 50,708	\$ 0	\$ 680,000	\$ 3,271,328
164	2035-06-30	\$ 637,473	\$ 42,527	\$ 0	\$ 680,000	\$ 2,633,855
165	2035-07-31	\$ 645,760	\$ 34,240	\$ 0	\$ 680,000	\$ 1,988,095
166	2035-08-31	\$ 654,155	\$ 25,845	\$ 0	\$ 680,000	\$ 1,333,940
167	2035-09-30	\$ 662,659	\$ 17,341	\$ 0	\$ 680,000	\$ 671,281
168	2035-10-31	\$ 671,276	\$ 8,727	\$ 0	\$ 680,003	\$ 0

Credito No: EFEC 19194 Plazo: 144
Fecha Desembolso: 2021-10-19 Valor Cuota: \$ 410,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Saldo de Capital
						\$ 26,628,474
1	2021-10-31	\$ 63,830	\$ 346,170	\$ 0	\$ 410,000	\$ 26,564,644
2	2021-11-30	\$ 64,660	\$ 345,340	\$ 0	\$ 410,000	\$ 26,499,984
3	2021-12-31	\$ 65,500	\$ 344,500	\$ 0	\$ 410,000	\$ 26,434,484
4	2022-01-31	\$ 66,352	\$ 343,648	\$ 0	\$ 410,000	\$ 26,368,132
5	2022-02-28	\$ 67,214	\$ 342,786	\$ 0	\$ 410,000	\$ 26,300,918
6	2022-03-31	\$ 68,088	\$ 341,912	\$ 0	\$ 410,000	\$ 26,232,830
7	2022-04-30	\$ 68,973	\$ 341,027	\$ 0	\$ 410,000	\$ 26,163,857
8	2022-05-31	\$ 69,870	\$ 340,130	\$ 0	\$ 410,000	\$ 26,093,987
9	2022-06-30	\$ 70,778	\$ 339,222	\$ 0	\$ 410,000	\$ 26,023,209
10	2022-07-31	\$ 71,698	\$ 338,302	\$ 0	\$ 410,000	\$ 25,951,511
11	2022-08-31	\$ 72,630	\$ 337,370	\$ 0	\$ 410,000	\$ 25,878,881
12	2022-09-30	\$ 73,575	\$ 336,425	\$ 0	\$ 410,000	\$ 25,805,306
13	2022-10-31	\$ 74,531	\$ 335,469	\$ 0	\$ 410,000	\$ 25,730,775
14	2022-11-30	\$ 75,500	\$ 334,500	\$ 0	\$ 410,000	\$ 25,655,275
15	2022-12-31	\$ 76,481	\$ 333,519	\$ 0	\$ 410,000	\$ 25,578,794
16	2023-01-31	\$ 77,476	\$ 332,524	\$ 0	\$ 410,000	\$ 25,501,318
17	2023-02-28	\$ 78,483	\$ 331,517	\$ 0	\$ 410,000	\$ 25,422,835
18	2023-03-31	\$ 79,503	\$ 330,497	\$ 0	\$ 410,000	\$ 25,343,332
19	2023-04-30	\$ 80,537	\$ 329,463	\$ 0	\$ 410,000	\$ 25,262,795
20	2023-05-31	\$ 81,584	\$ 328,416	\$ 0	\$ 410,000	\$ 25,181,211
21	2023-06-30	\$ 82,644	\$ 327,356	\$ 0	\$ 410,000	\$ 25,098,567
22	2023-07-31	\$ 83,719	\$ 326,281	\$ 0	\$ 410,000	\$ 25,014,848
23	2023-08-31	\$ 84,807	\$ 325,193	\$ 0	\$ 410,000	\$ 24,930,041
24	2023-09-30	\$ 85,909	\$ 324,091	\$ 0	\$ 410,000	\$ 24,844,132
25	2023-10-31	\$ 87,026	\$ 322,974	\$ 0	\$ 410,000	\$ 24,757,106
26	2023-11-30	\$ 88,158	\$ 321,842	\$ 0	\$ 410,000	\$ 24,668,948
27	2023-12-31	\$ 89,304	\$ 320,696	\$ 0	\$ 410,000	\$ 24,579,644
28	2024-01-31	\$ 90,465	\$ 319,535	\$ 0	\$ 410,000	\$ 24,489,179
29	2024-02-29	\$ 91,641	\$ 318,359	\$ 0	\$ 410,000	\$ 24,397,538
30	2024-03-31	\$ 92,832	\$ 317,168	\$ 0	\$ 410,000	\$ 24,304,706
31	2024-04-30	\$ 94,039	\$ 315,961	\$ 0	\$ 410,000	\$ 24,210,667
32	2024-05-31	\$ 95,261	\$ 314,739	\$ 0	\$ 410,000	\$ 24,115,406
33	2024-06-30	\$ 96,500	\$ 313,500	\$ 0	\$ 410,000	\$ 24,018,906
34	2024-07-31	\$ 97,754	\$ 312,246	\$ 0	\$ 410,000	\$ 23,921,152
35	2024-08-31	\$ 99,025	\$ 310,975	\$ 0	\$ 410,000	\$ 23,822,127
36	2024-09-30	\$ 100,312	\$ 309,688	\$ 0	\$ 410,000	\$ 23,721,815
37	2024-10-31	\$ 101,616	\$ 308,384	\$ 0	\$ 410,000	\$ 23,620,199
38	2024-11-30	\$ 102,937	\$ 307,063	\$ 0	\$ 410,000	\$ 23,517,262
39	2024-12-31	\$ 104,276	\$ 305,724	\$ 0	\$ 410,000	\$ 23,412,986
40	2025-01-31	\$ 105,631	\$ 304,369	\$ 0	\$ 410,000	\$ 23,307,355
41	2025-02-28	\$ 107,004	\$ 302,996	\$ 0	\$ 410,000	\$ 23,200,351
42	2025-03-31	\$ 108,395	\$ 301,605	\$ 0	\$ 410,000	\$ 23,091,956
43	2025-04-30	\$ 109,805	\$ 300,195	\$ 0	\$ 410,000	\$ 22,982,151
44	2025-05-31	\$ 111,232	\$ 298,768	\$ 0	\$ 410,000	\$ 22,870,919
45	2025-06-30	\$ 112,678	\$ 297,322	\$ 0	\$ 410,000	\$ 22,758,241
46	2025-07-31	\$ 114,143	\$ 295,857	\$ 0	\$ 410,000	\$ 22,644,098
47	2025-08-31	\$ 115,627	\$ 294,373	\$ 0	\$ 410,000	\$ 22,528,471
48	2025-09-30	\$ 117,130	\$ 292,870	\$ 0	\$ 410,000	\$ 22,411,341
49	2025-10-31	\$ 118,653	\$ 291,347	\$ 0	\$ 410,000	\$ 22,292,688
50	2025-11-30	\$ 120,195	\$ 289,805	\$ 0	\$ 410,000	\$ 22,172,493
51	2025-12-31	\$ 121,758	\$ 288,242	\$ 0	\$ 410,000	\$ 22,050,735
52	2026-01-31	\$ 123,340	\$ 286,660	\$ 0	\$ 410,000	\$ 21,927,395
53	2026-02-28	\$ 124,944	\$ 285,056	\$ 0	\$ 410,000	\$ 21,802,451
54	2026-03-31	\$ 126,568	\$ 283,432	\$ 0	\$ 410,000	\$ 21,675,883
55	2026-04-30	\$ 128,214	\$ 281,786	\$ 0	\$ 410,000	\$ 21,547,669

56	2026-05-31	\$ 129,880	\$ 280,120	\$ 0
57	2026-06-30	\$ 131,569	\$ 278,431	\$ 0
58	2026-07-31	\$ 133,279	\$ 276,721	\$ 0
59	2026-08-31	\$ 135,012	\$ 274,988	\$ 0
60	2026-09-30	\$ 136,767	\$ 273,233	\$ 0
61	2026-10-31	\$ 138,545	\$ 271,455	\$ 0
62	2026-11-30	\$ 140,346	\$ 269,654	\$ 0
63	2026-12-31	\$ 142,170	\$ 267,830	\$ 0
64	2027-01-31	\$ 144,019	\$ 265,981	\$ 0
65	2027-02-28	\$ 145,891	\$ 264,109	\$ 0
66	2027-03-31	\$ 147,787	\$ 262,213	\$ 0
67	2027-04-30	\$ 149,709	\$ 260,291	\$ 0
68	2027-05-31	\$ 151,655	\$ 258,345	\$ 0
69	2027-06-30	\$ 153,626	\$ 256,374	\$ 0
70	2027-07-31	\$ 155,624	\$ 254,376	\$ 0
71	2027-08-31	\$ 157,647	\$ 252,353	\$ 0
72	2027-09-30	\$ 159,696	\$ 250,304	\$ 0
73	2027-10-31	\$ 161,772	\$ 248,228	\$ 0
74	2027-11-30	\$ 163,875	\$ 246,125	\$ 0
75	2027-12-31	\$ 166,006	\$ 243,994	\$ 0
76	2028-01-31	\$ 168,164	\$ 241,836	\$ 0
77	2028-02-29	\$ 170,350	\$ 239,650	\$ 0
78	2028-03-31	\$ 172,564	\$ 237,436	\$ 0
79	2028-04-30	\$ 174,808	\$ 235,192	\$ 0
80	2028-05-31	\$ 177,080	\$ 232,920	\$ 0
81	2028-06-30	\$ 179,382	\$ 230,618	\$ 0
82	2028-07-31	\$ 181,714	\$ 228,286	\$ 0
83	2028-08-31	\$ 184,076	\$ 225,924	\$ 0
84	2028-09-30	\$ 186,469	\$ 223,531	\$ 0
85	2028-10-31	\$ 188,894	\$ 221,106	\$ 0
86	2028-11-30	\$ 191,349	\$ 218,651	\$ 0
87	2028-12-31	\$ 193,837	\$ 216,163	\$ 0
88	2029-01-31	\$ 196,357	\$ 213,643	\$ 0
89	2029-02-28	\$ 198,909	\$ 211,091	\$ 0
90	2029-03-31	\$ 201,495	\$ 208,505	\$ 0
91	2029-04-30	\$ 204,114	\$ 205,886	\$ 0
92	2029-05-31	\$ 206,768	\$ 203,232	\$ 0
93	2029-06-30	\$ 209,456	\$ 200,544	\$ 0
94	2029-07-31	\$ 212,179	\$ 197,821	\$ 0
95	2029-08-31	\$ 214,937	\$ 195,063	\$ 0
96	2029-09-30	\$ 217,731	\$ 192,269	\$ 0
97	2029-10-31	\$ 220,562	\$ 189,438	\$ 0
98	2029-11-30	\$ 223,429	\$ 186,571	\$ 0
99	2029-12-31	\$ 226,334	\$ 183,666	\$ 0
100	2030-01-31	\$ 229,276	\$ 180,724	\$ 0
101	2030-02-28	\$ 232,257	\$ 177,743	\$ 0
102	2030-03-31	\$ 235,276	\$ 174,724	\$ 0
103	2030-04-30	\$ 238,335	\$ 171,665	\$ 0
104	2030-05-31	\$ 241,433	\$ 168,567	\$ 0
105	2030-06-30	\$ 244,572	\$ 165,428	\$ 0
106	2030-07-31	\$ 247,751	\$ 162,249	\$ 0
107	2030-08-31	\$ 250,972	\$ 159,028	\$ 0
108	2030-09-30	\$ 254,234	\$ 155,766	\$ 0
109	2030-10-31	\$ 257,539	\$ 152,461	\$ 0
110	2030-11-30	\$ 260,888	\$ 149,112	\$ 0
111	2030-12-31	\$ 264,279	\$ 145,721	\$ 0
112	2031-01-31	\$ 267,715	\$ 142,285	\$ 0
113	2031-02-28	\$ 271,195	\$ 138,805	\$ 0
114	2031-03-31	\$ 274,720	\$ 135,280	\$ 0
115	2031-04-30	\$ 278,292	\$ 131,708	\$ 0
116	2031-05-31	\$ 281,910	\$ 128,090	\$ 0
117	2031-06-30	\$ 285,574	\$ 124,426	\$ 0
118	2031-07-31	\$ 289,287	\$ 120,713	\$ 0

\$ 410,000	\$ 21,417,789
\$ 410,000	\$ 21,286,220
\$ 410,000	\$ 21,152,941
\$ 410,000	\$ 21,017,929
\$ 410,000	\$ 20,881,162
\$ 410,000	\$ 20,742,617
\$ 410,000	\$ 20,602,271
\$ 410,000	\$ 20,460,101
\$ 410,000	\$ 20,316,082
\$ 410,000	\$ 20,170,191
\$ 410,000	\$ 20,022,404
\$ 410,000	\$ 19,872,695
\$ 410,000	\$ 19,721,040
\$ 410,000	\$ 19,567,414
\$ 410,000	\$ 19,411,790
\$ 410,000	\$ 19,254,143
\$ 410,000	\$ 19,094,447
\$ 410,000	\$ 18,932,675
\$ 410,000	\$ 18,768,800
\$ 410,000	\$ 18,602,794
\$ 410,000	\$ 18,434,630
\$ 410,000	\$ 18,264,280
\$ 410,000	\$ 18,091,716
\$ 410,000	\$ 17,916,908
\$ 410,000	\$ 17,739,828
\$ 410,000	\$ 17,560,446
\$ 410,000	\$ 17,378,732
\$ 410,000	\$ 17,194,656
\$ 410,000	\$ 17,008,187
\$ 410,000	\$ 16,819,293
\$ 410,000	\$ 16,627,944
\$ 410,000	\$ 16,434,107
\$ 410,000	\$ 16,237,750
\$ 410,000	\$ 16,038,841
\$ 410,000	\$ 15,837,346
\$ 410,000	\$ 15,633,232
\$ 410,000	\$ 15,426,464
\$ 410,000	\$ 15,217,008
\$ 410,000	\$ 15,004,829
\$ 410,000	\$ 14,789,892
\$ 410,000	\$ 14,572,161
\$ 410,000	\$ 14,351,599
\$ 410,000	\$ 14,128,170
\$ 410,000	\$ 13,901,836
\$ 410,000	\$ 13,672,560
\$ 410,000	\$ 13,440,303
\$ 410,000	\$ 13,205,027
\$ 410,000	\$ 12,966,692
\$ 410,000	\$ 12,725,259
\$ 410,000	\$ 12,480,687
\$ 410,000	\$ 12,232,936
\$ 410,000	\$ 11,981,964
\$ 410,000	\$ 11,727,730
\$ 410,000	\$ 11,470,191
\$ 410,000	\$ 11,209,303
\$ 410,000	\$ 10,945,024
\$ 410,000	\$ 10,677,309
\$ 410,000	\$ 10,406,114
\$ 410,000	\$ 10,131,394
\$ 410,000	\$ 9,853,102
\$ 410,000	\$ 9,571,192
\$ 410,000	\$ 9,285,618
\$ 410,000	\$ 8,996,331

119	2031-08-31	\$ 293,048	\$ 116,952	\$ 0	\$ 410,000	\$ 8,703,283
120	2031-09-30	\$ 296,857	\$ 113,143	\$ 0	\$ 410,000	\$ 8,406,426
121	2031-10-31	\$ 300,716	\$ 109,284	\$ 0	\$ 410,000	\$ 8,105,710
122	2031-11-30	\$ 304,626	\$ 105,374	\$ 0	\$ 410,000	\$ 7,801,084
123	2031-12-31	\$ 308,586	\$ 101,414	\$ 0	\$ 410,000	\$ 7,492,498
124	2032-01-31	\$ 312,598	\$ 97,402	\$ 0	\$ 410,000	\$ 7,179,900
125	2032-02-29	\$ 316,661	\$ 93,339	\$ 0	\$ 410,000	\$ 6,863,239
126	2032-03-31	\$ 320,778	\$ 89,222	\$ 0	\$ 410,000	\$ 6,542,461
127	2032-04-30	\$ 324,948	\$ 85,052	\$ 0	\$ 410,000	\$ 6,217,513
128	2032-05-31	\$ 329,172	\$ 80,828	\$ 0	\$ 410,000	\$ 5,888,341
129	2032-06-30	\$ 333,452	\$ 76,548	\$ 0	\$ 410,000	\$ 5,554,889
130	2032-07-31	\$ 337,786	\$ 72,214	\$ 0	\$ 410,000	\$ 5,217,103
131	2032-08-31	\$ 342,178	\$ 67,822	\$ 0	\$ 410,000	\$ 4,874,925
132	2032-09-30	\$ 346,626	\$ 63,374	\$ 0	\$ 410,000	\$ 4,528,299
133	2032-10-31	\$ 351,132	\$ 58,868	\$ 0	\$ 410,000	\$ 4,177,167
134	2032-11-30	\$ 355,697	\$ 54,303	\$ 0	\$ 410,000	\$ 3,821,470
135	2032-12-31	\$ 360,321	\$ 49,679	\$ 0	\$ 410,000	\$ 3,461,149
136	2033-01-31	\$ 365,005	\$ 44,995	\$ 0	\$ 410,000	\$ 3,096,144
137	2033-02-28	\$ 369,750	\$ 40,250	\$ 0	\$ 410,000	\$ 2,726,394
138	2033-03-31	\$ 374,557	\$ 35,443	\$ 0	\$ 410,000	\$ 2,351,837
139	2033-04-30	\$ 379,426	\$ 30,574	\$ 0	\$ 410,000	\$ 1,972,411
140	2033-05-31	\$ 384,359	\$ 25,641	\$ 0	\$ 410,000	\$ 1,588,052
141	2033-06-30	\$ 389,355	\$ 20,645	\$ 0	\$ 410,000	\$ 1,198,697
142	2033-07-31	\$ 394,417	\$ 15,583	\$ 0	\$ 410,000	\$ 804,280
143	2033-08-31	\$ 399,544	\$ 10,456	\$ 0	\$ 410,000	\$ 404,736
144	2033-09-30	\$ 404,737	\$ 5,262	\$ 0	\$ 409,999	\$ 0

Credito No: EFEC 19919

Plazo: 130

Fecha Desembolso: 2021-11-04

Valor Cuota: \$ 873,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Saldo de Capital
						\$ 54,626,964
1	2021-11-30	\$ 162,849	\$ 710,151	\$ 0	\$ 873,000	\$ 54,464,115
2	2021-12-31	\$ 164,967	\$ 708,033	\$ 0	\$ 873,000	\$ 54,299,148
3	2022-01-31	\$ 167,111	\$ 705,889	\$ 0	\$ 873,000	\$ 54,132,037
4	2022-02-28	\$ 169,284	\$ 703,716	\$ 0	\$ 873,000	\$ 53,962,753
5	2022-03-31	\$ 171,484	\$ 701,516	\$ 0	\$ 873,000	\$ 53,791,269
6	2022-04-30	\$ 173,714	\$ 699,286	\$ 0	\$ 873,000	\$ 53,617,555
7	2022-05-31	\$ 175,972	\$ 697,028	\$ 0	\$ 873,000	\$ 53,441,583
8	2022-06-30	\$ 178,259	\$ 694,741	\$ 0	\$ 873,000	\$ 53,263,324
9	2022-07-31	\$ 180,577	\$ 692,423	\$ 0	\$ 873,000	\$ 53,082,747
10	2022-08-31	\$ 182,924	\$ 690,076	\$ 0	\$ 873,000	\$ 52,899,823
11	2022-09-30	\$ 185,302	\$ 687,698	\$ 0	\$ 873,000	\$ 52,714,521
12	2022-10-31	\$ 187,711	\$ 685,289	\$ 0	\$ 873,000	\$ 52,526,810
13	2022-11-30	\$ 190,151	\$ 682,849	\$ 0	\$ 873,000	\$ 52,336,659
14	2022-12-31	\$ 192,623	\$ 680,377	\$ 0	\$ 873,000	\$ 52,144,036
15	2023-01-31	\$ 195,128	\$ 677,872	\$ 0	\$ 873,000	\$ 51,948,908
16	2023-02-28	\$ 197,664	\$ 675,336	\$ 0	\$ 873,000	\$ 51,751,244
17	2023-03-31	\$ 200,234	\$ 672,766	\$ 0	\$ 873,000	\$ 51,551,010
18	2023-04-30	\$ 202,837	\$ 670,163	\$ 0	\$ 873,000	\$ 51,348,173
19	2023-05-31	\$ 205,474	\$ 667,526	\$ 0	\$ 873,000	\$ 51,142,699
20	2023-06-30	\$ 208,145	\$ 664,855	\$ 0	\$ 873,000	\$ 50,934,554
21	2023-07-31	\$ 210,851	\$ 662,149	\$ 0	\$ 873,000	\$ 50,723,703
22	2023-08-31	\$ 213,592	\$ 659,408	\$ 0	\$ 873,000	\$ 50,510,111
23	2023-09-30	\$ 216,369	\$ 656,631	\$ 0	\$ 873,000	\$ 50,293,742
24	2023-10-31	\$ 219,181	\$ 653,819	\$ 0	\$ 873,000	\$ 50,074,561
25	2023-11-30	\$ 222,031	\$ 650,969	\$ 0	\$ 873,000	\$ 49,852,530
26	2023-12-31	\$ 224,917	\$ 648,083	\$ 0	\$ 873,000	\$ 49,627,613
27	2024-01-31	\$ 227,841	\$ 645,159	\$ 0	\$ 873,000	\$ 49,399,772
28	2024-02-29	\$ 230,803	\$ 642,197	\$ 0	\$ 873,000	\$ 49,168,969
29	2024-03-31	\$ 233,803	\$ 639,197	\$ 0	\$ 873,000	\$ 48,935,166
30	2024-04-30	\$ 236,843	\$ 636,157	\$ 0	\$ 873,000	\$ 48,698,323
31	2024-05-31	\$ 239,922	\$ 633,078	\$ 0	\$ 873,000	\$ 48,458,401
32	2024-06-30	\$ 243,041	\$ 629,959	\$ 0	\$ 873,000	\$ 48,215,360
33	2024-07-31	\$ 246,200	\$ 626,800	\$ 0	\$ 873,000	\$ 47,969,160
34	2024-08-31	\$ 249,401	\$ 623,599	\$ 0	\$ 873,000	\$ 47,719,759
35	2024-09-30	\$ 252,643	\$ 620,357	\$ 0	\$ 873,000	\$ 47,467,116
36	2024-10-31	\$ 255,927	\$ 617,073	\$ 0	\$ 873,000	\$ 47,211,189
37	2024-11-30	\$ 259,255	\$ 613,745	\$ 0	\$ 873,000	\$ 46,951,934
38	2024-12-31	\$ 262,625	\$ 610,375	\$ 0	\$ 873,000	\$ 46,689,309
39	2025-01-31	\$ 266,039	\$ 606,961	\$ 0	\$ 873,000	\$ 46,423,270
40	2025-02-28	\$ 269,497	\$ 603,503	\$ 0	\$ 873,000	\$ 46,153,773
41	2025-03-31	\$ 273,001	\$ 599,999	\$ 0	\$ 873,000	\$ 45,880,772
42	2025-04-30	\$ 276,550	\$ 596,450	\$ 0	\$ 873,000	\$ 45,604,222
43	2025-05-31	\$ 280,145	\$ 592,855	\$ 0	\$ 873,000	\$ 45,324,077
44	2025-06-30	\$ 283,787	\$ 589,213	\$ 0	\$ 873,000	\$ 45,040,290
45	2025-07-31	\$ 287,476	\$ 585,524	\$ 0	\$ 873,000	\$ 44,752,814
46	2025-08-31	\$ 291,213	\$ 581,787	\$ 0	\$ 873,000	\$ 44,461,601
47	2025-09-30	\$ 294,999	\$ 578,001	\$ 0	\$ 873,000	\$ 44,166,602
48	2025-10-31	\$ 298,834	\$ 574,166	\$ 0	\$ 873,000	\$ 43,867,768
49	2025-11-30	\$ 302,719	\$ 570,281	\$ 0	\$ 873,000	\$ 43,565,049
50	2025-12-31	\$ 306,654	\$ 566,346	\$ 0	\$ 873,000	\$ 43,258,395
51	2026-01-31	\$ 310,641	\$ 562,359	\$ 0	\$ 873,000	\$ 42,947,754
52	2026-02-28	\$ 314,679	\$ 558,321	\$ 0	\$ 873,000	\$ 42,633,075
53	2026-03-31	\$ 318,770	\$ 554,230	\$ 0	\$ 873,000	\$ 42,314,305
54	2026-04-30	\$ 322,914	\$ 550,086	\$ 0	\$ 873,000	\$ 41,991,391
55	2026-05-31	\$ 327,112	\$ 545,888	\$ 0	\$ 873,000	\$ 41,664,279

56	2026-06-30	\$ 331,364	\$ 541,636	\$ 0
57	2026-07-31	\$ 335,672	\$ 537,328	\$ 0
58	2026-08-31	\$ 340,036	\$ 532,964	\$ 0
59	2026-09-30	\$ 344,456	\$ 528,544	\$ 0
60	2026-10-31	\$ 348,934	\$ 524,066	\$ 0
61	2026-11-30	\$ 353,470	\$ 519,530	\$ 0
62	2026-12-31	\$ 358,066	\$ 514,934	\$ 0
63	2027-01-31	\$ 362,720	\$ 510,280	\$ 0
64	2027-02-28	\$ 367,436	\$ 505,564	\$ 0
65	2027-03-31	\$ 372,212	\$ 500,788	\$ 0
66	2027-04-30	\$ 377,051	\$ 495,949	\$ 0
67	2027-05-31	\$ 381,953	\$ 491,047	\$ 0
68	2027-06-30	\$ 386,918	\$ 486,082	\$ 0
69	2027-07-31	\$ 391,948	\$ 481,052	\$ 0
70	2027-08-31	\$ 397,043	\$ 475,957	\$ 0
71	2027-09-30	\$ 402,205	\$ 470,795	\$ 0
72	2027-10-31	\$ 407,434	\$ 465,566	\$ 0
73	2027-11-30	\$ 412,730	\$ 460,270	\$ 0
74	2027-12-31	\$ 418,096	\$ 454,904	\$ 0
75	2028-01-31	\$ 423,531	\$ 449,469	\$ 0
76	2028-02-29	\$ 429,037	\$ 443,963	\$ 0
77	2028-03-31	\$ 434,614	\$ 438,386	\$ 0
78	2028-04-30	\$ 440,264	\$ 432,736	\$ 0
79	2028-05-31	\$ 445,988	\$ 427,012	\$ 0
80	2028-06-30	\$ 451,786	\$ 421,214	\$ 0
81	2028-07-31	\$ 457,659	\$ 415,341	\$ 0
82	2028-08-31	\$ 463,609	\$ 409,391	\$ 0
83	2028-09-30	\$ 469,635	\$ 403,365	\$ 0
84	2028-10-31	\$ 475,741	\$ 397,259	\$ 0
85	2028-11-30	\$ 481,925	\$ 391,075	\$ 0
86	2028-12-31	\$ 488,190	\$ 384,810	\$ 0
87	2029-01-31	\$ 494,537	\$ 378,463	\$ 0
88	2029-02-28	\$ 500,966	\$ 372,034	\$ 0
89	2029-03-31	\$ 507,478	\$ 365,522	\$ 0
90	2029-04-30	\$ 514,076	\$ 358,924	\$ 0
91	2029-05-31	\$ 520,759	\$ 352,241	\$ 0
92	2029-06-30	\$ 527,528	\$ 345,472	\$ 0
93	2029-07-31	\$ 534,386	\$ 338,614	\$ 0
94	2029-08-31	\$ 541,333	\$ 331,667	\$ 0
95	2029-09-30	\$ 548,371	\$ 324,629	\$ 0
96	2029-10-31	\$ 555,499	\$ 317,501	\$ 0
97	2029-11-30	\$ 562,721	\$ 310,279	\$ 0
98	2029-12-31	\$ 570,036	\$ 302,964	\$ 0
99	2030-01-31	\$ 577,447	\$ 295,553	\$ 0
100	2030-02-28	\$ 584,954	\$ 288,046	\$ 0
101	2030-03-31	\$ 592,558	\$ 280,442	\$ 0
102	2030-04-30	\$ 600,261	\$ 272,739	\$ 0
103	2030-05-31	\$ 608,065	\$ 264,935	\$ 0
104	2030-06-30	\$ 615,970	\$ 257,030	\$ 0
105	2030-07-31	\$ 623,977	\$ 249,023	\$ 0
106	2030-08-31	\$ 632,089	\$ 240,911	\$ 0
107	2030-09-30	\$ 640,306	\$ 232,694	\$ 0
108	2030-10-31	\$ 648,630	\$ 224,370	\$ 0
109	2030-11-30	\$ 657,062	\$ 215,938	\$ 0
110	2030-12-31	\$ 665,604	\$ 207,396	\$ 0
111	2031-01-31	\$ 674,257	\$ 198,743	\$ 0
112	2031-02-28	\$ 683,022	\$ 189,978	\$ 0
113	2031-03-31	\$ 691,901	\$ 181,099	\$ 0
114	2031-04-30	\$ 700,896	\$ 172,104	\$ 0
115	2031-05-31	\$ 710,008	\$ 162,992	\$ 0
116	2031-06-30	\$ 719,238	\$ 153,762	\$ 0
117	2031-07-31	\$ 728,588	\$ 144,412	\$ 0
118	2031-08-31	\$ 738,060	\$ 134,940	\$ 0

\$ 873,000	\$ 41,332,915
\$ 873,000	\$ 40,997,243
\$ 873,000	\$ 40,657,207
\$ 873,000	\$ 40,312,751
\$ 873,000	\$ 39,963,817
\$ 873,000	\$ 39,610,347
\$ 873,000	\$ 39,252,281
\$ 873,000	\$ 38,889,561
\$ 873,000	\$ 38,522,125
\$ 873,000	\$ 38,149,913
\$ 873,000	\$ 37,772,862
\$ 873,000	\$ 37,390,909
\$ 873,000	\$ 37,003,991
\$ 873,000	\$ 36,612,043
\$ 873,000	\$ 36,215,000
\$ 873,000	\$ 35,812,795
\$ 873,000	\$ 35,405,361
\$ 873,000	\$ 34,992,631
\$ 873,000	\$ 34,574,535
\$ 873,000	\$ 34,151,004
\$ 873,000	\$ 33,721,967
\$ 873,000	\$ 33,287,353
\$ 873,000	\$ 32,847,089
\$ 873,000	\$ 32,401,101
\$ 873,000	\$ 31,949,315
\$ 873,000	\$ 31,491,656
\$ 873,000	\$ 31,028,047
\$ 873,000	\$ 30,558,412
\$ 873,000	\$ 30,082,671
\$ 873,000	\$ 29,600,746
\$ 873,000	\$ 29,112,556
\$ 873,000	\$ 28,618,019
\$ 873,000	\$ 28,117,053
\$ 873,000	\$ 27,609,575
\$ 873,000	\$ 27,095,499
\$ 873,000	\$ 26,574,740
\$ 873,000	\$ 26,047,212
\$ 873,000	\$ 25,512,826
\$ 873,000	\$ 24,971,493
\$ 873,000	\$ 24,423,122
\$ 873,000	\$ 23,867,623
\$ 873,000	\$ 23,304,902
\$ 873,000	\$ 22,734,866
\$ 873,000	\$ 22,157,419
\$ 873,000	\$ 21,572,465
\$ 873,000	\$ 20,979,907
\$ 873,000	\$ 20,379,646
\$ 873,000	\$ 19,771,581
\$ 873,000	\$ 19,155,611
\$ 873,000	\$ 18,531,634
\$ 873,000	\$ 17,899,545
\$ 873,000	\$ 17,259,239
\$ 873,000	\$ 16,610,609
\$ 873,000	\$ 15,953,547
\$ 873,000	\$ 15,287,943
\$ 873,000	\$ 14,613,686
\$ 873,000	\$ 13,930,664
\$ 873,000	\$ 13,238,763
\$ 873,000	\$ 12,537,867
\$ 873,000	\$ 11,827,859
\$ 873,000	\$ 11,108,621
\$ 873,000	\$ 10,380,033
\$ 873,000	\$ 9,641,973

119	2031-09-30	\$ 747,654	\$ 125,346	\$ 0	\$ 873,000	\$ 8,894,319
120	2031-10-31	\$ 757,374	\$ 115,626	\$ 0	\$ 873,000	\$ 8,136,945
121	2031-11-30	\$ 767,220	\$ 105,780	\$ 0	\$ 873,000	\$ 7,369,725
122	2031-12-31	\$ 777,194	\$ 95,806	\$ 0	\$ 873,000	\$ 6,592,531
123	2032-01-31	\$ 787,297	\$ 85,703	\$ 0	\$ 873,000	\$ 5,805,234
124	2032-02-29	\$ 797,532	\$ 75,468	\$ 0	\$ 873,000	\$ 5,007,702
125	2032-03-31	\$ 807,900	\$ 65,100	\$ 0	\$ 873,000	\$ 4,199,802
126	2032-04-30	\$ 818,403	\$ 54,597	\$ 0	\$ 873,000	\$ 3,381,399
127	2032-05-31	\$ 829,042	\$ 43,958	\$ 0	\$ 873,000	\$ 2,552,357
128	2032-06-30	\$ 839,819	\$ 33,181	\$ 0	\$ 873,000	\$ 1,712,538
129	2032-07-31	\$ 850,737	\$ 22,263	\$ 0	\$ 873,000	\$ 861,801
130	2032-08-31	\$ 861,797	\$ 11,203	\$ 0	\$ 873,000	\$ 0

Credito No: EFEC 18834 Plazo: 144

Fecha Desembolso: 2021-10-01 Valor Cuota: \$ 300,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Saldo de Capital
						\$ 13,913,784
1	2021-10-31	\$ 25,202	\$ 222,621	\$ 52,177	\$ 300,000	\$ 13,888,582
2	2021-11-30	\$ 25,606	\$ 222,217	\$ 52,177	\$ 300,000	\$ 13,862,976
3	2021-12-31	\$ 26,015	\$ 221,808	\$ 52,177	\$ 300,000	\$ 13,836,961
4	2022-01-31	\$ 26,432	\$ 221,391	\$ 52,177	\$ 300,000	\$ 13,810,529
5	2022-02-28	\$ 26,855	\$ 220,968	\$ 52,177	\$ 300,000	\$ 13,783,674
6	2022-03-31	\$ 27,284	\$ 220,539	\$ 52,177	\$ 300,000	\$ 13,756,390
7	2022-04-30	\$ 27,721	\$ 220,102	\$ 52,177	\$ 300,000	\$ 13,728,669
8	2022-05-31	\$ 28,164	\$ 219,659	\$ 52,177	\$ 300,000	\$ 13,700,505
9	2022-06-30	\$ 28,615	\$ 219,208	\$ 52,177	\$ 300,000	\$ 13,671,890
10	2022-07-31	\$ 29,073	\$ 218,750	\$ 52,177	\$ 300,000	\$ 13,642,817
11	2022-08-31	\$ 29,538	\$ 218,285	\$ 52,177	\$ 300,000	\$ 13,613,279
12	2022-09-30	\$ 30,011	\$ 217,812	\$ 52,177	\$ 300,000	\$ 13,583,268
13	2022-10-31	\$ 30,491	\$ 217,332	\$ 52,177	\$ 300,000	\$ 13,552,777
14	2022-11-30	\$ 30,979	\$ 216,844	\$ 52,177	\$ 300,000	\$ 13,521,798
15	2022-12-31	\$ 31,474	\$ 216,349	\$ 52,177	\$ 300,000	\$ 13,490,324
16	2023-01-31	\$ 31,978	\$ 215,845	\$ 52,177	\$ 300,000	\$ 13,458,346
17	2023-02-28	\$ 32,489	\$ 215,334	\$ 52,177	\$ 300,000	\$ 13,425,857
18	2023-03-31	\$ 33,009	\$ 214,814	\$ 52,177	\$ 300,000	\$ 13,392,848
19	2023-04-30	\$ 33,537	\$ 214,286	\$ 52,177	\$ 300,000	\$ 13,359,311
20	2023-05-31	\$ 34,074	\$ 213,749	\$ 52,177	\$ 300,000	\$ 13,325,237
21	2023-06-30	\$ 34,619	\$ 213,204	\$ 52,177	\$ 300,000	\$ 13,290,618
22	2023-07-31	\$ 35,173	\$ 212,650	\$ 52,177	\$ 300,000	\$ 13,255,445
23	2023-08-31	\$ 35,736	\$ 212,087	\$ 52,177	\$ 300,000	\$ 13,219,709
24	2023-09-30	\$ 36,308	\$ 211,515	\$ 52,177	\$ 300,000	\$ 13,183,401
25	2023-10-31	\$ 36,889	\$ 210,934	\$ 52,177	\$ 300,000	\$ 13,146,512
26	2023-11-30	\$ 37,479	\$ 210,344	\$ 52,177	\$ 300,000	\$ 13,109,033
27	2023-12-31	\$ 38,078	\$ 209,745	\$ 52,177	\$ 300,000	\$ 13,070,955
28	2024-01-31	\$ 38,688	\$ 209,135	\$ 52,177	\$ 300,000	\$ 13,032,267
29	2024-02-29	\$ 39,307	\$ 208,516	\$ 52,177	\$ 300,000	\$ 12,992,960
30	2024-03-31	\$ 39,936	\$ 207,887	\$ 52,177	\$ 300,000	\$ 12,953,024
31	2024-04-30	\$ 40,575	\$ 207,248	\$ 52,177	\$ 300,000	\$ 12,912,449
32	2024-05-31	\$ 41,224	\$ 206,599	\$ 52,177	\$ 300,000	\$ 12,871,225
33	2024-06-30	\$ 41,883	\$ 205,940	\$ 52,177	\$ 300,000	\$ 12,829,342
34	2024-07-31	\$ 42,553	\$ 205,270	\$ 52,177	\$ 300,000	\$ 12,786,789
35	2024-08-31	\$ 43,234	\$ 204,589	\$ 52,177	\$ 300,000	\$ 12,743,555
36	2024-09-30	\$ 43,926	\$ 203,897	\$ 52,177	\$ 300,000	\$ 12,699,629
37	2024-10-31	\$ 44,629	\$ 203,194	\$ 52,177	\$ 300,000	\$ 12,655,000
38	2024-11-30	\$ 45,343	\$ 202,480	\$ 52,177	\$ 300,000	\$ 12,609,657
39	2024-12-31	\$ 46,068	\$ 201,755	\$ 52,177	\$ 300,000	\$ 12,563,589
40	2025-01-31	\$ 46,806	\$ 201,017	\$ 52,177	\$ 300,000	\$ 12,516,783
41	2025-02-28	\$ 47,554	\$ 200,269	\$ 52,177	\$ 300,000	\$ 12,469,229
42	2025-03-31	\$ 48,315	\$ 199,508	\$ 52,177	\$ 300,000	\$ 12,420,914
43	2025-04-30	\$ 49,088	\$ 198,735	\$ 52,177	\$ 300,000	\$ 12,371,826
44	2025-05-31	\$ 49,874	\$ 197,949	\$ 52,177	\$ 300,000	\$ 12,321,952
45	2025-06-30	\$ 50,672	\$ 197,151	\$ 52,177	\$ 300,000	\$ 12,271,280
46	2025-07-31	\$ 51,483	\$ 196,340	\$ 52,177	\$ 300,000	\$ 12,219,797
47	2025-08-31	\$ 52,306	\$ 195,517	\$ 52,177	\$ 300,000	\$ 12,167,491
48	2025-09-30	\$ 53,143	\$ 194,680	\$ 52,177	\$ 300,000	\$ 12,114,348
49	2025-10-31	\$ 53,993	\$ 193,830	\$ 52,177	\$ 300,000	\$ 12,060,355
50	2025-11-30	\$ 54,857	\$ 192,966	\$ 52,177	\$ 300,000	\$ 12,005,498

51	2025-12-31	\$ 55,735	\$ 192,088	\$ 52,177	\$ 300,000	\$ 11,949,763
52	2026-01-31	\$ 56,627	\$ 191,196	\$ 52,177	\$ 300,000	\$ 11,893,136
53	2026-02-28	\$ 57,533	\$ 190,290	\$ 52,177	\$ 300,000	\$ 11,835,603
54	2026-03-31	\$ 58,453	\$ 189,370	\$ 52,177	\$ 300,000	\$ 11,777,150
55	2026-04-30	\$ 59,389	\$ 188,434	\$ 52,177	\$ 300,000	\$ 11,717,761
56	2026-05-31	\$ 60,339	\$ 187,484	\$ 52,177	\$ 300,000	\$ 11,657,422
57	2026-06-30	\$ 61,304	\$ 186,519	\$ 52,177	\$ 300,000	\$ 11,596,118
58	2026-07-31	\$ 62,285	\$ 185,538	\$ 52,177	\$ 300,000	\$ 11,533,833
59	2026-08-31	\$ 63,282	\$ 184,541	\$ 52,177	\$ 300,000	\$ 11,470,551
60	2026-09-30	\$ 64,294	\$ 183,529	\$ 52,177	\$ 300,000	\$ 11,406,257
61	2026-10-31	\$ 65,323	\$ 182,500	\$ 52,177	\$ 300,000	\$ 11,340,934
62	2026-11-30	\$ 66,368	\$ 181,455	\$ 52,177	\$ 300,000	\$ 11,274,566
63	2026-12-31	\$ 67,430	\$ 180,393	\$ 52,177	\$ 300,000	\$ 11,207,136
64	2027-01-31	\$ 68,509	\$ 179,314	\$ 52,177	\$ 300,000	\$ 11,138,627
65	2027-02-28	\$ 69,605	\$ 178,218	\$ 52,177	\$ 300,000	\$ 11,069,022
66	2027-03-31	\$ 70,719	\$ 177,104	\$ 52,177	\$ 300,000	\$ 10,998,303
67	2027-04-30	\$ 71,850	\$ 175,973	\$ 52,177	\$ 300,000	\$ 10,926,453
68	2027-05-31	\$ 73,000	\$ 174,823	\$ 52,177	\$ 300,000	\$ 10,853,453
69	2027-06-30	\$ 74,168	\$ 173,655	\$ 52,177	\$ 300,000	\$ 10,779,285
70	2027-07-31	\$ 75,354	\$ 172,469	\$ 52,177	\$ 300,000	\$ 10,703,931
71	2027-08-31	\$ 76,560	\$ 171,263	\$ 52,177	\$ 300,000	\$ 10,627,371
72	2027-09-30	\$ 77,785	\$ 170,038	\$ 52,177	\$ 300,000	\$ 10,549,586
73	2027-10-31	\$ 79,030	\$ 168,793	\$ 52,177	\$ 300,000	\$ 10,470,556
74	2027-11-30	\$ 80,294	\$ 167,529	\$ 52,177	\$ 300,000	\$ 10,390,262
75	2027-12-31	\$ 81,579	\$ 166,244	\$ 52,177	\$ 300,000	\$ 10,308,683
76	2028-01-31	\$ 82,884	\$ 164,939	\$ 52,177	\$ 300,000	\$ 10,225,799
77	2028-02-29	\$ 84,210	\$ 163,613	\$ 52,177	\$ 300,000	\$ 10,141,589
78	2028-03-31	\$ 85,558	\$ 162,265	\$ 52,177	\$ 300,000	\$ 10,056,031
79	2028-04-30	\$ 86,926	\$ 160,897	\$ 52,177	\$ 300,000	\$ 9,969,105
80	2028-05-31	\$ 88,317	\$ 159,506	\$ 52,177	\$ 300,000	\$ 9,880,788
81	2028-06-30	\$ 89,730	\$ 158,093	\$ 52,177	\$ 300,000	\$ 9,791,058
82	2028-07-31	\$ 91,166	\$ 156,657	\$ 52,177	\$ 300,000	\$ 9,699,892
83	2028-08-31	\$ 92,625	\$ 155,198	\$ 52,177	\$ 300,000	\$ 9,607,267
84	2028-09-30	\$ 94,107	\$ 153,716	\$ 52,177	\$ 300,000	\$ 9,513,160
85	2028-10-31	\$ 95,612	\$ 152,211	\$ 52,177	\$ 300,000	\$ 9,417,548
86	2028-11-30	\$ 97,142	\$ 150,681	\$ 52,177	\$ 300,000	\$ 9,320,406
87	2028-12-31	\$ 98,696	\$ 149,127	\$ 52,177	\$ 300,000	\$ 9,221,710
88	2029-01-31	\$ 100,276	\$ 147,547	\$ 52,177	\$ 300,000	\$ 9,121,434
89	2029-02-28	\$ 101,880	\$ 145,943	\$ 52,177	\$ 300,000	\$ 9,019,554
90	2029-03-31	\$ 103,510	\$ 144,313	\$ 52,177	\$ 300,000	\$ 8,916,044
91	2029-04-30	\$ 105,166	\$ 142,657	\$ 52,177	\$ 300,000	\$ 8,810,878
92	2029-05-31	\$ 106,849	\$ 140,974	\$ 52,177	\$ 300,000	\$ 8,704,029
93	2029-06-30	\$ 108,559	\$ 139,264	\$ 52,177	\$ 300,000	\$ 8,595,470
94	2029-07-31	\$ 110,295	\$ 137,528	\$ 52,177	\$ 300,000	\$ 8,485,175
95	2029-08-31	\$ 112,060	\$ 135,763	\$ 52,177	\$ 300,000	\$ 8,373,115
96	2029-09-30	\$ 113,853	\$ 133,970	\$ 52,177	\$ 300,000	\$ 8,259,262
97	2029-10-31	\$ 115,675	\$ 132,148	\$ 52,177	\$ 300,000	\$ 8,143,587
98	2029-11-30	\$ 117,526	\$ 130,297	\$ 52,177	\$ 300,000	\$ 8,026,061
99	2029-12-31	\$ 119,406	\$ 128,417	\$ 52,177	\$ 300,000	\$ 7,906,655
100	2030-01-31	\$ 121,317	\$ 126,506	\$ 52,177	\$ 300,000	\$ 7,785,338
101	2030-02-28	\$ 123,258	\$ 124,565	\$ 52,177	\$ 300,000	\$ 7,662,080
102	2030-03-31	\$ 125,230	\$ 122,593	\$ 52,177	\$ 300,000	\$ 7,536,850
103	2030-04-30	\$ 127,233	\$ 120,590	\$ 52,177	\$ 300,000	\$ 7,409,617
104	2030-05-31	\$ 129,269	\$ 118,554	\$ 52,177	\$ 300,000	\$ 7,280,348
105	2030-06-30	\$ 131,337	\$ 116,486	\$ 52,177	\$ 300,000	\$ 7,149,011
106	2030-07-31	\$ 133,439	\$ 114,384	\$ 52,177	\$ 300,000	\$ 7,015,572
107	2030-08-31	\$ 135,574	\$ 112,249	\$ 52,177	\$ 300,000	\$ 6,879,998
108	2030-09-30	\$ 137,743	\$ 110,080	\$ 52,177	\$ 300,000	\$ 6,742,255

109	2030-10-31	\$ 139,947	\$ 107,876	\$ 52,177	\$ 300,000	\$ 6,602,308
110	2030-11-30	\$ 142,186	\$ 105,637	\$ 52,177	\$ 300,000	\$ 6,460,122
111	2030-12-31	\$ 144,461	\$ 103,362	\$ 52,177	\$ 300,000	\$ 6,315,661
112	2031-01-31	\$ 146,772	\$ 101,051	\$ 52,177	\$ 300,000	\$ 6,168,889
113	2031-02-28	\$ 149,121	\$ 98,702	\$ 52,177	\$ 300,000	\$ 6,019,768
114	2031-03-31	\$ 151,507	\$ 96,316	\$ 52,177	\$ 300,000	\$ 5,868,261
115	2031-04-30	\$ 153,931	\$ 93,892	\$ 52,177	\$ 300,000	\$ 5,714,330
116	2031-05-31	\$ 156,394	\$ 91,429	\$ 52,177	\$ 300,000	\$ 5,557,936
117	2031-06-30	\$ 158,896	\$ 88,927	\$ 52,177	\$ 300,000	\$ 5,399,040
118	2031-07-31	\$ 161,438	\$ 86,385	\$ 52,177	\$ 300,000	\$ 5,237,602
119	2031-08-31	\$ 164,021	\$ 83,802	\$ 52,177	\$ 300,000	\$ 5,073,581
120	2031-09-30	\$ 166,646	\$ 81,177	\$ 52,177	\$ 300,000	\$ 4,906,935
121	2031-10-31	\$ 169,312	\$ 78,511	\$ 52,177	\$ 300,000	\$ 4,737,623
122	2031-11-30	\$ 172,021	\$ 75,802	\$ 52,177	\$ 300,000	\$ 4,565,602
123	2031-12-31	\$ 174,773	\$ 73,050	\$ 52,177	\$ 300,000	\$ 4,390,829
124	2032-01-31	\$ 177,570	\$ 70,253	\$ 52,177	\$ 300,000	\$ 4,213,259
125	2032-02-29	\$ 180,411	\$ 67,412	\$ 52,177	\$ 300,000	\$ 4,032,848
126	2032-03-31	\$ 183,297	\$ 64,526	\$ 52,177	\$ 300,000	\$ 3,849,551
127	2032-04-30	\$ 186,230	\$ 61,593	\$ 52,177	\$ 300,000	\$ 3,663,321
128	2032-05-31	\$ 189,210	\$ 58,613	\$ 52,177	\$ 300,000	\$ 3,474,111
129	2032-06-30	\$ 192,237	\$ 55,586	\$ 52,177	\$ 300,000	\$ 3,281,874
130	2032-07-31	\$ 195,313	\$ 52,510	\$ 52,177	\$ 300,000	\$ 3,086,561
131	2032-08-31	\$ 198,438	\$ 49,385	\$ 52,177	\$ 300,000	\$ 2,888,123
132	2032-09-30	\$ 201,613	\$ 46,210	\$ 52,177	\$ 300,000	\$ 2,686,510
133	2032-10-31	\$ 204,839	\$ 42,984	\$ 52,177	\$ 300,000	\$ 2,481,671
134	2032-11-30	\$ 208,116	\$ 39,707	\$ 52,177	\$ 300,000	\$ 2,273,555
135	2032-12-31	\$ 211,446	\$ 36,377	\$ 52,177	\$ 300,000	\$ 2,062,109
136	2033-01-31	\$ 214,829	\$ 32,994	\$ 52,177	\$ 300,000	\$ 1,847,280
137	2033-02-28	\$ 218,267	\$ 29,556	\$ 52,177	\$ 300,000	\$ 1,629,013
138	2033-03-31	\$ 221,759	\$ 26,064	\$ 52,177	\$ 300,000	\$ 1,407,254
139	2033-04-30	\$ 225,307	\$ 22,516	\$ 52,177	\$ 300,000	\$ 1,181,947
140	2033-05-31	\$ 228,912	\$ 18,911	\$ 52,177	\$ 300,000	\$ 953,035
141	2033-06-30	\$ 232,574	\$ 15,249	\$ 52,177	\$ 300,000	\$ 720,461
142	2033-07-31	\$ 236,296	\$ 11,527	\$ 52,177	\$ 300,000	\$ 484,165
143	2033-08-31	\$ 240,076	\$ 7,747	\$ 52,177	\$ 300,000	\$ 244,089
144	2033-09-30	\$ 244,089	\$ 3,905	\$ 52,177	\$ 300,171	\$ 0

Credito No: EFEC 19026

Plazo: 130

Fecha Desembolso: 2021-10-07

Valor Cuota: \$ 1,201,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Seguro Causado	Saldo de Capital
							\$ 75,151,184
1	2021-10-31	\$ 224,035	\$ 976,965	\$ 0	\$ 1,201,000	\$ 187,878	\$ 74,927,149
2	2021-11-30	\$ 226,947	\$ 974,053	\$ 0	\$ 1,201,000	\$ 375,756	\$ 74,700,202
3	2021-12-31	\$ 229,897	\$ 971,103	\$ 0	\$ 1,201,000	\$ 563,634	\$ 74,470,305
4	2022-01-31	\$ 232,886	\$ 968,114	\$ 0	\$ 1,201,000	\$ 751,512	\$ 74,237,419
5	2022-02-28	\$ 235,914	\$ 965,086	\$ 0	\$ 1,201,000	\$ 939,390	\$ 74,001,505
6	2022-03-31	\$ 238,980	\$ 962,020	\$ 0	\$ 1,201,000	\$ 1,127,268	\$ 73,762,525
7	2022-04-30	\$ 242,087	\$ 958,913	\$ 0	\$ 1,201,000	\$ 1,315,146	\$ 73,520,438
8	2022-05-31	\$ 245,234	\$ 955,766	\$ 0	\$ 1,201,000	\$ 1,503,024	\$ 73,275,204
9	2022-06-30	\$ 248,422	\$ 952,578	\$ 0	\$ 1,201,000	\$ 1,690,902	\$ 73,026,782
10	2022-07-31	\$ 251,652	\$ 949,348	\$ 0	\$ 1,201,000	\$ 1,878,780	\$ 72,775,130
11	2022-08-31	\$ 254,923	\$ 946,077	\$ 0	\$ 1,201,000	\$ 2,066,658	\$ 72,520,207
12	2022-09-30	\$ 258,237	\$ 942,763	\$ 0	\$ 1,201,000	\$ 2,254,536	\$ 72,261,970
13	2022-10-31	\$ 261,594	\$ 939,406	\$ 0	\$ 1,201,000	\$ 2,442,414	\$ 72,000,376
14	2022-11-30	\$ 264,995	\$ 936,005	\$ 0	\$ 1,201,000	\$ 2,630,292	\$ 71,735,381
15	2022-12-31	\$ 268,440	\$ 932,560	\$ 0	\$ 1,201,000	\$ 2,818,170	\$ 71,466,941
16	2023-01-31	\$ 271,930	\$ 929,070	\$ 0	\$ 1,201,000	\$ 3,006,048	\$ 71,195,011
17	2023-02-28	\$ 275,465	\$ 925,535	\$ 0	\$ 1,201,000	\$ 3,193,926	\$ 70,919,546
18	2023-03-31	\$ 279,046	\$ 921,954	\$ 0	\$ 1,201,000	\$ 3,381,804	\$ 70,640,500
19	2023-04-30	\$ 282,674	\$ 918,326	\$ 0	\$ 1,201,000	\$ 3,569,682	\$ 70,357,826
20	2023-05-31	\$ 286,348	\$ 914,652	\$ 0	\$ 1,201,000	\$ 3,757,560	\$ 70,071,478
21	2023-06-30	\$ 290,071	\$ 910,929	\$ 0	\$ 1,201,000	\$ 3,945,438	\$ 69,781,407
22	2023-07-31	\$ 293,842	\$ 907,158	\$ 0	\$ 1,201,000	\$ 4,133,316	\$ 69,487,565
23	2023-08-31	\$ 297,662	\$ 903,338	\$ 0	\$ 1,201,000	\$ 4,321,194	\$ 69,189,903
24	2023-09-30	\$ 301,531	\$ 899,469	\$ 0	\$ 1,201,000	\$ 4,509,072	\$ 68,888,372
25	2023-10-31	\$ 305,451	\$ 895,549	\$ 0	\$ 1,201,000	\$ 4,696,950	\$ 68,582,921
26	2023-11-30	\$ 309,422	\$ 891,578	\$ 0	\$ 1,201,000	\$ 4,884,828	\$ 68,273,499
27	2023-12-31	\$ 313,445	\$ 887,555	\$ 0	\$ 1,201,000	\$ 5,072,706	\$ 67,960,054
28	2024-01-31	\$ 317,519	\$ 883,481	\$ 0	\$ 1,201,000	\$ 5,260,584	\$ 67,642,535
29	2024-02-29	\$ 321,647	\$ 879,353	\$ 0	\$ 1,201,000	\$ 5,448,462	\$ 67,320,888
30	2024-03-31	\$ 325,828	\$ 875,172	\$ 0	\$ 1,201,000	\$ 5,636,340	\$ 66,995,060
31	2024-04-30	\$ 330,064	\$ 870,936	\$ 0	\$ 1,201,000	\$ 5,824,218	\$ 66,664,996
32	2024-05-31	\$ 334,355	\$ 866,645	\$ 0	\$ 1,201,000	\$ 6,012,096	\$ 66,330,641
33	2024-06-30	\$ 338,702	\$ 862,298	\$ 0	\$ 1,201,000	\$ 6,199,974	\$ 65,991,939
34	2024-07-31	\$ 343,105	\$ 857,895	\$ 0	\$ 1,201,000	\$ 6,387,852	\$ 65,648,834
35	2024-08-31	\$ 347,565	\$ 853,435	\$ 0	\$ 1,201,000	\$ 6,575,730	\$ 65,301,269
36	2024-09-30	\$ 352,084	\$ 848,916	\$ 0	\$ 1,201,000	\$ 6,763,608	\$ 64,949,185
37	2024-10-31	\$ 356,661	\$ 844,339	\$ 0	\$ 1,201,000	\$ 6,951,486	\$ 64,592,524
38	2024-11-30	\$ 361,297	\$ 839,703	\$ 0	\$ 1,201,000	\$ 7,139,364	\$ 64,231,227
39	2024-12-31	\$ 365,994	\$ 835,006	\$ 0	\$ 1,201,000	\$ 7,327,242	\$ 63,865,233
40	2025-01-31	\$ 370,752	\$ 830,248	\$ 0	\$ 1,201,000	\$ 7,515,120	\$ 63,494,481
41	2025-02-28	\$ 375,572	\$ 825,428	\$ 0	\$ 1,201,000	\$ 7,702,998	\$ 63,118,909
42	2025-03-31	\$ 380,454	\$ 820,546	\$ 0	\$ 1,201,000	\$ 7,890,876	\$ 62,738,455
43	2025-04-30	\$ 385,400	\$ 815,600	\$ 0	\$ 1,201,000	\$ 8,078,754	\$ 62,353,055
44	2025-05-31	\$ 390,410	\$ 810,590	\$ 0	\$ 1,201,000	\$ 8,266,632	\$ 61,962,645
45	2025-06-30	\$ 395,486	\$ 805,514	\$ 0	\$ 1,201,000	\$ 8,454,510	\$ 61,567,159
46	2025-07-31	\$ 400,627	\$ 800,373	\$ 0	\$ 1,201,000	\$ 8,642,388	\$ 61,166,532
47	2025-08-31	\$ 405,835	\$ 795,165	\$ 0	\$ 1,201,000	\$ 8,830,266	\$ 60,760,697

48	2025-09-30	\$ 411,111	\$ 789,889	\$ 0	\$ 1,201,000	\$ 9,018,144	\$ 60,349,586
49	2025-10-31	\$ 416,455	\$ 784,545	\$ 0	\$ 1,201,000	\$ 9,206,022	\$ 59,933,131
50	2025-11-30	\$ 421,869	\$ 779,131	\$ 0	\$ 1,201,000	\$ 9,393,900	\$ 59,511,262
51	2025-12-31	\$ 427,354	\$ 773,646	\$ 0	\$ 1,201,000	\$ 9,581,778	\$ 59,083,908
52	2026-01-31	\$ 432,909	\$ 768,091	\$ 0	\$ 1,201,000	\$ 9,769,656	\$ 58,650,999
53	2026-02-28	\$ 438,537	\$ 762,463	\$ 0	\$ 1,201,000	\$ 9,957,534	\$ 58,212,462
54	2026-03-31	\$ 444,238	\$ 756,762	\$ 0	\$ 1,201,000	\$ 10,145,412	\$ 57,768,224
55	2026-04-30	\$ 450,013	\$ 750,987	\$ 0	\$ 1,201,000	\$ 10,333,290	\$ 57,318,211
56	2026-05-31	\$ 455,863	\$ 745,137	\$ 0	\$ 1,201,000	\$ 10,521,168	\$ 56,862,348
57	2026-06-30	\$ 461,789	\$ 739,211	\$ 0	\$ 1,201,000	\$ 10,709,046	\$ 56,400,559
58	2026-07-31	\$ 467,793	\$ 733,207	\$ 0	\$ 1,201,000	\$ 10,896,924	\$ 55,932,766
59	2026-08-31	\$ 473,874	\$ 727,126	\$ 0	\$ 1,201,000	\$ 11,084,802	\$ 55,458,892
60	2026-09-30	\$ 480,034	\$ 720,966	\$ 0	\$ 1,201,000	\$ 11,272,680	\$ 54,978,858
61	2026-10-31	\$ 486,275	\$ 714,725	\$ 0	\$ 1,201,000	\$ 11,460,558	\$ 54,492,583
62	2026-11-30	\$ 492,596	\$ 708,404	\$ 0	\$ 1,201,000	\$ 11,648,436	\$ 53,999,987
63	2026-12-31	\$ 499,000	\$ 702,000	\$ 0	\$ 1,201,000	\$ 11,836,314	\$ 53,500,987
64	2027-01-31	\$ 505,487	\$ 695,513	\$ 0	\$ 1,201,000	\$ 12,024,192	\$ 52,995,500
65	2027-02-28	\$ 512,059	\$ 688,941	\$ 0	\$ 1,201,000	\$ 12,212,070	\$ 52,483,441
66	2027-03-31	\$ 518,715	\$ 682,285	\$ 0	\$ 1,201,000	\$ 12,399,948	\$ 51,964,726
67	2027-04-30	\$ 525,459	\$ 675,541	\$ 0	\$ 1,201,000	\$ 12,587,826	\$ 51,439,267
68	2027-05-31	\$ 532,290	\$ 668,710	\$ 0	\$ 1,201,000	\$ 12,775,704	\$ 50,906,977
69	2027-06-30	\$ 539,209	\$ 661,791	\$ 0	\$ 1,201,000	\$ 12,963,582	\$ 50,367,768
70	2027-07-31	\$ 546,219	\$ 654,781	\$ 0	\$ 1,201,000	\$ 13,151,460	\$ 49,821,549
71	2027-08-31	\$ 553,320	\$ 647,680	\$ 0	\$ 1,201,000	\$ 13,339,338	\$ 49,268,229
72	2027-09-30	\$ 560,513	\$ 640,487	\$ 0	\$ 1,201,000	\$ 13,527,216	\$ 48,707,716
73	2027-10-31	\$ 567,800	\$ 633,200	\$ 0	\$ 1,201,000	\$ 13,715,094	\$ 48,139,916
74	2027-11-30	\$ 575,181	\$ 625,819	\$ 0	\$ 1,201,000	\$ 13,902,972	\$ 47,564,735
75	2027-12-31	\$ 582,658	\$ 618,342	\$ 0	\$ 1,201,000	\$ 14,090,850	\$ 46,982,077
76	2028-01-31	\$ 590,233	\$ 610,767	\$ 0	\$ 1,201,000	\$ 14,278,728	\$ 46,391,844
77	2028-02-29	\$ 597,906	\$ 603,094	\$ 0	\$ 1,201,000	\$ 14,466,606	\$ 45,793,938
78	2028-03-31	\$ 605,679	\$ 595,321	\$ 0	\$ 1,201,000	\$ 14,654,484	\$ 45,188,259
79	2028-04-30	\$ 613,553	\$ 587,447	\$ 0	\$ 1,201,000	\$ 14,842,362	\$ 44,574,706
80	2028-05-31	\$ 621,529	\$ 579,471	\$ 0	\$ 1,201,000	\$ 15,030,240	\$ 43,953,177
81	2028-06-30	\$ 629,609	\$ 571,391	\$ 0	\$ 1,201,000	\$ 15,218,118	\$ 43,323,568
82	2028-07-31	\$ 637,794	\$ 563,206	\$ 0	\$ 1,201,000	\$ 15,405,996	\$ 42,685,774
83	2028-08-31	\$ 646,085	\$ 554,915	\$ 0	\$ 1,201,000	\$ 15,593,874	\$ 42,039,689
84	2028-09-30	\$ 654,484	\$ 546,516	\$ 0	\$ 1,201,000	\$ 15,781,752	\$ 41,385,205
85	2028-10-31	\$ 662,992	\$ 538,008	\$ 0	\$ 1,201,000	\$ 15,969,630	\$ 40,722,213
86	2028-11-30	\$ 671,611	\$ 529,389	\$ 0	\$ 1,201,000	\$ 16,157,508	\$ 40,050,602
87	2028-12-31	\$ 680,342	\$ 520,658	\$ 0	\$ 1,201,000	\$ 16,345,386	\$ 39,370,260
88	2029-01-31	\$ 689,187	\$ 511,813	\$ 0	\$ 1,201,000	\$ 16,533,264	\$ 38,681,073
89	2029-02-28	\$ 698,146	\$ 502,854	\$ 0	\$ 1,201,000	\$ 16,721,142	\$ 37,982,927
90	2029-03-31	\$ 707,222	\$ 493,778	\$ 0	\$ 1,201,000	\$ 16,909,020	\$ 37,275,705
91	2029-04-30	\$ 716,416	\$ 484,584	\$ 0	\$ 1,201,000	\$ 17,096,898	\$ 36,559,289
92	2029-05-31	\$ 725,729	\$ 475,271	\$ 0	\$ 1,201,000	\$ 17,284,776	\$ 35,833,560
93	2029-06-30	\$ 735,164	\$ 465,836	\$ 0	\$ 1,201,000	\$ 17,472,654	\$ 35,098,396
94	2029-07-31	\$ 744,721	\$ 456,279	\$ 0	\$ 1,201,000	\$ 17,660,532	\$ 34,353,675
95	2029-08-31	\$ 754,402	\$ 446,598	\$ 0	\$ 1,201,000	\$ 17,848,410	\$ 33,599,273
96	2029-09-30	\$ 764,209	\$ 436,791	\$ 0	\$ 1,201,000	\$ 18,036,288	\$ 32,835,064
97	2029-10-31	\$ 774,144	\$ 426,856	\$ 0	\$ 1,201,000	\$ 18,224,166	\$ 32,060,920
98	2029-11-30	\$ 784,208	\$ 416,792	\$ 0	\$ 1,201,000	\$ 18,412,044	\$ 31,276,712
99	2029-12-31	\$ 794,403	\$ 406,597	\$ 0	\$ 1,201,000	\$ 18,599,922	\$ 30,482,309
100	2030-01-31	\$ 804,730	\$ 396,270	\$ 0	\$ 1,201,000	\$ 18,787,800	\$ 29,677,579
101	2030-02-28	\$ 815,192	\$ 385,808	\$ 0	\$ 1,201,000	\$ 18,975,678	\$ 28,862,387

102	2030-03-31	\$ 825,789	\$ 375,211	\$ 0	\$ 1,201,000	\$ 19,163,556	\$ 28,036,598
103	2030-04-30	\$ 836,524	\$ 364,476	\$ 0	\$ 1,201,000	\$ 19,351,434	\$ 27,200,074
104	2030-05-31	\$ 847,399	\$ 353,601	\$ 0	\$ 1,201,000	\$ 19,539,312	\$ 26,352,675
105	2030-06-30	\$ 858,415	\$ 342,585	\$ 0	\$ 1,201,000	\$ 19,727,190	\$ 25,494,260
106	2030-07-31	\$ 869,575	\$ 331,425	\$ 0	\$ 1,201,000	\$ 19,915,068	\$ 24,624,685
107	2030-08-31	\$ 880,879	\$ 320,121	\$ 0	\$ 1,201,000	\$ 20,102,946	\$ 23,743,806
108	2030-09-30	\$ 892,331	\$ 308,669	\$ 0	\$ 1,201,000	\$ 20,290,824	\$ 22,851,475
109	2030-10-31	\$ 903,931	\$ 297,069	\$ 0	\$ 1,201,000	\$ 20,478,702	\$ 21,947,544
110	2030-11-30	\$ 915,682	\$ 285,318	\$ 0	\$ 1,201,000	\$ 20,666,580	\$ 21,031,862
111	2030-12-31	\$ 927,586	\$ 273,414	\$ 0	\$ 1,201,000	\$ 20,854,458	\$ 20,104,276
112	2031-01-31	\$ 939,644	\$ 261,356	\$ 0	\$ 1,201,000	\$ 21,042,336	\$ 19,164,632
113	2031-02-28	\$ 951,860	\$ 249,140	\$ 0	\$ 1,201,000	\$ 21,230,214	\$ 18,212,772
114	2031-03-31	\$ 964,234	\$ 236,766	\$ 0	\$ 1,201,000	\$ 21,418,092	\$ 17,248,538
115	2031-04-30	\$ 976,769	\$ 224,231	\$ 0	\$ 1,201,000	\$ 21,605,970	\$ 16,271,769
116	2031-05-31	\$ 989,467	\$ 211,533	\$ 0	\$ 1,201,000	\$ 21,793,848	\$ 15,282,302
117	2031-06-30	\$ 1,002,330	\$ 198,670	\$ 0	\$ 1,201,000	\$ 21,981,726	\$ 14,279,972
118	2031-07-31	\$ 1,015,360	\$ 185,640	\$ 0	\$ 1,201,000	\$ 22,169,604	\$ 13,264,612
119	2031-08-31	\$ 1,028,560	\$ 172,440	\$ 0	\$ 1,201,000	\$ 22,357,482	\$ 12,236,052
120	2031-09-30	\$ 1,041,931	\$ 159,069	\$ 0	\$ 1,201,000	\$ 22,545,360	\$ 11,194,121
121	2031-10-31	\$ 1,055,476	\$ 145,524	\$ 0	\$ 1,201,000	\$ 22,733,238	\$ 10,138,645
122	2031-11-30	\$ 1,069,198	\$ 131,802	\$ 0	\$ 1,201,000	\$ 22,921,116	\$ 9,069,447
123	2031-12-31	\$ 1,083,097	\$ 117,903	\$ 0	\$ 1,201,000	\$ 23,108,994	\$ 7,986,350
124	2032-01-31	\$ 1,097,177	\$ 103,823	\$ 0	\$ 1,201,000	\$ 23,296,872	\$ 6,889,173
125	2032-02-29	\$ 1,111,441	\$ 89,559	\$ 0	\$ 1,201,000	\$ 23,484,750	\$ 5,777,732
126	2032-03-31	\$ 1,125,890	\$ 75,110	\$ 0	\$ 1,201,000	\$ 23,672,628	\$ 4,651,842
127	2032-04-30	\$ 1,140,526	\$ 60,474	\$ 0	\$ 1,201,000	\$ 23,860,506	\$ 3,511,316
128	2032-05-31	\$ 1,155,353	\$ 45,647	\$ 0	\$ 1,201,000	\$ 24,048,384	\$ 2,355,963
129	2032-06-30	\$ 1,170,373	\$ 30,627	\$ 0	\$ 1,201,000	\$ 24,236,262	\$ 1,185,590
130	2032-07-31	\$ 1,185,587	\$ 15,413	\$ 0	\$ 1,201,000	\$ 24,424,140	\$ 0

Credito No: EFEC 18181 Plazo: 144

Fecha Desembolso: 2021-09-01 Valor Cuota: \$ 998,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Saldo de Capital
						\$ 52,287,650
1	2021-09-30	\$ 109,110	\$ 758,171	\$ 130,719	\$ 998,000	\$ 52,178,540
2	2021-10-31	\$ 110,692	\$ 756,589	\$ 130,719	\$ 998,000	\$ 52,067,848
3	2021-11-30	\$ 112,297	\$ 754,984	\$ 130,719	\$ 998,000	\$ 51,955,551
4	2021-12-31	\$ 113,926	\$ 753,355	\$ 130,719	\$ 998,000	\$ 51,841,625
5	2022-01-31	\$ 115,577	\$ 751,704	\$ 130,719	\$ 998,000	\$ 51,726,048
6	2022-02-28	\$ 117,253	\$ 750,028	\$ 130,719	\$ 998,000	\$ 51,608,795
7	2022-03-31	\$ 118,953	\$ 748,328	\$ 130,719	\$ 998,000	\$ 51,489,842
8	2022-04-30	\$ 120,678	\$ 746,603	\$ 130,719	\$ 998,000	\$ 51,369,164
9	2022-05-31	\$ 122,428	\$ 744,853	\$ 130,719	\$ 998,000	\$ 51,246,736
10	2022-06-30	\$ 124,203	\$ 743,078	\$ 130,719	\$ 998,000	\$ 51,122,533
11	2022-07-31	\$ 126,004	\$ 741,277	\$ 130,719	\$ 998,000	\$ 50,996,529
12	2022-08-31	\$ 127,831	\$ 739,450	\$ 130,719	\$ 998,000	\$ 50,868,698
13	2022-09-30	\$ 129,685	\$ 737,596	\$ 130,719	\$ 998,000	\$ 50,739,013
14	2022-10-31	\$ 131,565	\$ 735,716	\$ 130,719	\$ 998,000	\$ 50,607,448
15	2022-11-30	\$ 133,473	\$ 733,808	\$ 130,719	\$ 998,000	\$ 50,473,975
16	2022-12-31	\$ 135,408	\$ 731,873	\$ 130,719	\$ 998,000	\$ 50,338,567
17	2023-01-31	\$ 137,372	\$ 729,909	\$ 130,719	\$ 998,000	\$ 50,201,195
18	2023-02-28	\$ 139,364	\$ 727,917	\$ 130,719	\$ 998,000	\$ 50,061,831
19	2023-03-31	\$ 141,384	\$ 725,897	\$ 130,719	\$ 998,000	\$ 49,920,447
20	2023-04-30	\$ 143,435	\$ 723,846	\$ 130,719	\$ 998,000	\$ 49,777,012
21	2023-05-31	\$ 145,514	\$ 721,767	\$ 130,719	\$ 998,000	\$ 49,631,498
22	2023-06-30	\$ 147,624	\$ 719,657	\$ 130,719	\$ 998,000	\$ 49,483,874
23	2023-07-31	\$ 149,765	\$ 717,516	\$ 130,719	\$ 998,000	\$ 49,334,109
24	2023-08-31	\$ 151,936	\$ 715,345	\$ 130,719	\$ 998,000	\$ 49,182,173
25	2023-09-30	\$ 154,140	\$ 713,141	\$ 130,719	\$ 998,000	\$ 49,028,033
26	2023-10-31	\$ 156,375	\$ 710,906	\$ 130,719	\$ 998,000	\$ 48,871,658
27	2023-11-30	\$ 158,642	\$ 708,639	\$ 130,719	\$ 998,000	\$ 48,713,016
28	2023-12-31	\$ 160,942	\$ 706,339	\$ 130,719	\$ 998,000	\$ 48,552,074
29	2024-01-31	\$ 163,276	\$ 704,005	\$ 130,719	\$ 998,000	\$ 48,388,798
30	2024-02-29	\$ 165,643	\$ 701,638	\$ 130,719	\$ 998,000	\$ 48,223,155
31	2024-03-31	\$ 168,045	\$ 699,236	\$ 130,719	\$ 998,000	\$ 48,055,110
32	2024-04-30	\$ 170,482	\$ 696,799	\$ 130,719	\$ 998,000	\$ 47,884,628
33	2024-05-31	\$ 172,954	\$ 694,327	\$ 130,719	\$ 998,000	\$ 47,711,674
34	2024-06-30	\$ 175,462	\$ 691,819	\$ 130,719	\$ 998,000	\$ 47,536,212
35	2024-07-31	\$ 178,006	\$ 689,275	\$ 130,719	\$ 998,000	\$ 47,358,206
36	2024-08-31	\$ 180,587	\$ 686,694	\$ 130,719	\$ 998,000	\$ 47,177,619
37	2024-09-30	\$ 183,206	\$ 684,075	\$ 130,719	\$ 998,000	\$ 46,994,413
38	2024-10-31	\$ 185,862	\$ 681,419	\$ 130,719	\$ 998,000	\$ 46,808,551
39	2024-11-30	\$ 188,557	\$ 678,724	\$ 130,719	\$ 998,000	\$ 46,619,994
40	2024-12-31	\$ 191,291	\$ 675,990	\$ 130,719	\$ 998,000	\$ 46,428,703
41	2025-01-31	\$ 194,065	\$ 673,216	\$ 130,719	\$ 998,000	\$ 46,234,638
42	2025-02-28	\$ 196,879	\$ 670,402	\$ 130,719	\$ 998,000	\$ 46,037,759
43	2025-03-31	\$ 199,734	\$ 667,547	\$ 130,719	\$ 998,000	\$ 45,838,025
44	2025-04-30	\$ 202,630	\$ 664,651	\$ 130,719	\$ 998,000	\$ 45,635,395
45	2025-05-31	\$ 205,568	\$ 661,713	\$ 130,719	\$ 998,000	\$ 45,429,827
46	2025-06-30	\$ 208,549	\$ 658,732	\$ 130,719	\$ 998,000	\$ 45,221,278
47	2025-07-31	\$ 211,572	\$ 655,709	\$ 130,719	\$ 998,000	\$ 45,009,706
48	2025-08-31	\$ 214,640	\$ 652,641	\$ 130,719	\$ 998,000	\$ 44,795,066
49	2025-09-30	\$ 217,753	\$ 649,528	\$ 130,719	\$ 998,000	\$ 44,577,313
50	2025-10-31	\$ 220,910	\$ 646,371	\$ 130,719	\$ 998,000	\$ 44,356,403

51	2025-11-30	\$ 224,113	\$ 643,168	\$ 130,719	\$ 998,000	\$ 44,132,290
52	2025-12-31	\$ 227,363	\$ 639,918	\$ 130,719	\$ 998,000	\$ 43,904,927
53	2026-01-31	\$ 230,660	\$ 636,621	\$ 130,719	\$ 998,000	\$ 43,674,267
54	2026-02-28	\$ 234,004	\$ 633,277	\$ 130,719	\$ 998,000	\$ 43,440,263
55	2026-03-31	\$ 237,397	\$ 629,884	\$ 130,719	\$ 998,000	\$ 43,202,866
56	2026-04-30	\$ 240,839	\$ 626,442	\$ 130,719	\$ 998,000	\$ 42,962,027
57	2026-05-31	\$ 244,332	\$ 622,949	\$ 130,719	\$ 998,000	\$ 42,717,695
58	2026-06-30	\$ 247,874	\$ 619,407	\$ 130,719	\$ 998,000	\$ 42,469,821
59	2026-07-31	\$ 251,469	\$ 615,812	\$ 130,719	\$ 998,000	\$ 42,218,352
60	2026-08-31	\$ 255,115	\$ 612,166	\$ 130,719	\$ 998,000	\$ 41,963,237
61	2026-09-30	\$ 258,814	\$ 608,467	\$ 130,719	\$ 998,000	\$ 41,704,423
62	2026-10-31	\$ 262,567	\$ 604,714	\$ 130,719	\$ 998,000	\$ 41,441,856
63	2026-11-30	\$ 266,374	\$ 600,907	\$ 130,719	\$ 998,000	\$ 41,175,482
64	2026-12-31	\$ 270,237	\$ 597,044	\$ 130,719	\$ 998,000	\$ 40,905,245
65	2027-01-31	\$ 274,155	\$ 593,126	\$ 130,719	\$ 998,000	\$ 40,631,090
66	2027-02-28	\$ 278,130	\$ 589,151	\$ 130,719	\$ 998,000	\$ 40,352,960
67	2027-03-31	\$ 282,163	\$ 585,118	\$ 130,719	\$ 998,000	\$ 40,070,797
68	2027-04-30	\$ 286,254	\$ 581,027	\$ 130,719	\$ 998,000	\$ 39,784,543
69	2027-05-31	\$ 290,405	\$ 576,876	\$ 130,719	\$ 998,000	\$ 39,494,138
70	2027-06-30	\$ 294,616	\$ 572,665	\$ 130,719	\$ 998,000	\$ 39,199,522
71	2027-07-31	\$ 298,888	\$ 568,393	\$ 130,719	\$ 998,000	\$ 38,900,634
72	2027-08-31	\$ 303,222	\$ 564,059	\$ 130,719	\$ 998,000	\$ 38,597,412
73	2027-09-30	\$ 307,619	\$ 559,662	\$ 130,719	\$ 998,000	\$ 38,289,793
74	2027-10-31	\$ 312,079	\$ 555,202	\$ 130,719	\$ 998,000	\$ 37,977,714
75	2027-11-30	\$ 316,604	\$ 550,677	\$ 130,719	\$ 998,000	\$ 37,661,110
76	2027-12-31	\$ 321,195	\$ 546,086	\$ 130,719	\$ 998,000	\$ 37,339,915
77	2028-01-31	\$ 325,852	\$ 541,429	\$ 130,719	\$ 998,000	\$ 37,014,063
78	2028-02-29	\$ 330,577	\$ 536,704	\$ 130,719	\$ 998,000	\$ 36,683,486
79	2028-03-31	\$ 335,371	\$ 531,910	\$ 130,719	\$ 998,000	\$ 36,348,115
80	2028-04-30	\$ 340,233	\$ 527,048	\$ 130,719	\$ 998,000	\$ 36,007,882
81	2028-05-31	\$ 345,167	\$ 522,114	\$ 130,719	\$ 998,000	\$ 35,662,715
82	2028-06-30	\$ 350,172	\$ 517,109	\$ 130,719	\$ 998,000	\$ 35,312,543
83	2028-07-31	\$ 355,249	\$ 512,032	\$ 130,719	\$ 998,000	\$ 34,957,294
84	2028-08-31	\$ 360,400	\$ 506,881	\$ 130,719	\$ 998,000	\$ 34,596,894
85	2028-09-30	\$ 365,626	\$ 501,655	\$ 130,719	\$ 998,000	\$ 34,231,268
86	2028-10-31	\$ 370,928	\$ 496,353	\$ 130,719	\$ 998,000	\$ 33,860,340
87	2028-11-30	\$ 376,306	\$ 490,975	\$ 130,719	\$ 998,000	\$ 33,484,034
88	2028-12-31	\$ 381,763	\$ 485,518	\$ 130,719	\$ 998,000	\$ 33,102,271
89	2029-01-31	\$ 387,298	\$ 479,983	\$ 130,719	\$ 998,000	\$ 32,714,973
90	2029-02-28	\$ 392,914	\$ 474,367	\$ 130,719	\$ 998,000	\$ 32,322,059
91	2029-03-31	\$ 398,611	\$ 468,670	\$ 130,719	\$ 998,000	\$ 31,923,448
92	2029-04-30	\$ 404,391	\$ 462,890	\$ 130,719	\$ 998,000	\$ 31,519,057
93	2029-05-31	\$ 410,255	\$ 457,026	\$ 130,719	\$ 998,000	\$ 31,108,802
94	2029-06-30	\$ 416,203	\$ 451,078	\$ 130,719	\$ 998,000	\$ 30,692,599
95	2029-07-31	\$ 422,238	\$ 445,043	\$ 130,719	\$ 998,000	\$ 30,270,361
96	2029-08-31	\$ 428,361	\$ 438,920	\$ 130,719	\$ 998,000	\$ 29,842,000
97	2029-09-30	\$ 434,572	\$ 432,709	\$ 130,719	\$ 998,000	\$ 29,407,428
98	2029-10-31	\$ 440,873	\$ 426,408	\$ 130,719	\$ 998,000	\$ 28,966,555
99	2029-11-30	\$ 447,266	\$ 420,015	\$ 130,719	\$ 998,000	\$ 28,519,289
100	2029-12-31	\$ 453,751	\$ 413,530	\$ 130,719	\$ 998,000	\$ 28,065,538
101	2030-01-31	\$ 460,331	\$ 406,950	\$ 130,719	\$ 998,000	\$ 27,605,207
102	2030-02-28	\$ 467,006	\$ 400,275	\$ 130,719	\$ 998,000	\$ 27,138,201
103	2030-03-31	\$ 473,777	\$ 393,504	\$ 130,719	\$ 998,000	\$ 26,664,424
104	2030-04-30	\$ 480,647	\$ 386,634	\$ 130,719	\$ 998,000	\$ 26,183,777
105	2030-05-31	\$ 487,616	\$ 379,665	\$ 130,719	\$ 998,000	\$ 25,696,161
106	2030-06-30	\$ 494,687	\$ 372,594	\$ 130,719	\$ 998,000	\$ 25,201,474
107	2030-07-31	\$ 501,860	\$ 365,421	\$ 130,719	\$ 998,000	\$ 24,699,614
108	2030-08-31	\$ 509,137	\$ 358,144	\$ 130,719	\$ 998,000	\$ 24,190,477

109	2030-09-30	\$ 516,519	\$ 350,762	\$ 130,719	\$ 998,000	\$ 23,673,958
110	2030-10-31	\$ 524,009	\$ 343,272	\$ 130,719	\$ 998,000	\$ 23,149,949
111	2030-11-30	\$ 531,607	\$ 335,674	\$ 130,719	\$ 998,000	\$ 22,618,342
112	2030-12-31	\$ 539,315	\$ 327,966	\$ 130,719	\$ 998,000	\$ 22,079,027
113	2031-01-31	\$ 547,135	\$ 320,146	\$ 130,719	\$ 998,000	\$ 21,531,892
114	2031-02-28	\$ 555,069	\$ 312,212	\$ 130,719	\$ 998,000	\$ 20,976,823
115	2031-03-31	\$ 563,117	\$ 304,164	\$ 130,719	\$ 998,000	\$ 20,413,706
116	2031-04-30	\$ 571,282	\$ 295,999	\$ 130,719	\$ 998,000	\$ 19,842,424
117	2031-05-31	\$ 579,566	\$ 287,715	\$ 130,719	\$ 998,000	\$ 19,262,858
118	2031-06-30	\$ 587,970	\$ 279,311	\$ 130,719	\$ 998,000	\$ 18,674,888
119	2031-07-31	\$ 596,495	\$ 270,786	\$ 130,719	\$ 998,000	\$ 18,078,393
120	2031-08-31	\$ 605,144	\$ 262,137	\$ 130,719	\$ 998,000	\$ 17,473,249
121	2031-09-30	\$ 613,919	\$ 253,362	\$ 130,719	\$ 998,000	\$ 16,859,330
122	2031-10-31	\$ 622,821	\$ 244,460	\$ 130,719	\$ 998,000	\$ 16,236,509
123	2031-11-30	\$ 631,852	\$ 235,429	\$ 130,719	\$ 998,000	\$ 15,604,657
124	2031-12-31	\$ 641,013	\$ 226,268	\$ 130,719	\$ 998,000	\$ 14,963,644
125	2032-01-31	\$ 650,308	\$ 216,973	\$ 130,719	\$ 998,000	\$ 14,313,336
126	2032-02-29	\$ 659,738	\$ 207,543	\$ 130,719	\$ 998,000	\$ 13,653,598
127	2032-03-31	\$ 669,304	\$ 197,977	\$ 130,719	\$ 998,000	\$ 12,984,294
128	2032-04-30	\$ 679,009	\$ 188,272	\$ 130,719	\$ 998,000	\$ 12,305,285
129	2032-05-31	\$ 688,854	\$ 178,427	\$ 130,719	\$ 998,000	\$ 11,616,431
130	2032-06-30	\$ 698,843	\$ 168,438	\$ 130,719	\$ 998,000	\$ 10,917,588
131	2032-07-31	\$ 708,976	\$ 158,305	\$ 130,719	\$ 998,000	\$ 10,208,612
132	2032-08-31	\$ 719,256	\$ 148,025	\$ 130,719	\$ 998,000	\$ 9,489,356
133	2032-09-30	\$ 729,685	\$ 137,596	\$ 130,719	\$ 998,000	\$ 8,759,671
134	2032-10-31	\$ 740,266	\$ 127,015	\$ 130,719	\$ 998,000	\$ 8,019,405
135	2032-11-30	\$ 751,000	\$ 116,281	\$ 130,719	\$ 998,000	\$ 7,268,405
136	2032-12-31	\$ 761,889	\$ 105,392	\$ 130,719	\$ 998,000	\$ 6,506,516
137	2033-01-31	\$ 772,937	\$ 94,344	\$ 130,719	\$ 998,000	\$ 5,733,579
138	2033-02-28	\$ 784,144	\$ 83,137	\$ 130,719	\$ 998,000	\$ 4,949,435
139	2033-03-31	\$ 795,514	\$ 71,767	\$ 130,719	\$ 998,000	\$ 4,153,921
140	2033-04-30	\$ 807,049	\$ 60,232	\$ 130,719	\$ 998,000	\$ 3,346,872
141	2033-05-31	\$ 818,751	\$ 48,530	\$ 130,719	\$ 998,000	\$ 2,528,121
142	2033-06-30	\$ 830,623	\$ 36,658	\$ 130,719	\$ 998,000	\$ 1,697,498
143	2033-07-31	\$ 842,667	\$ 24,614	\$ 130,719	\$ 998,000	\$ 854,831
144	2033-08-31	\$ 854,828	\$ 12,395	\$ 130,719	\$ 997,942	\$ 0

Credito No: EFEC 19577 Plazo: 67

Fecha Desembolso: 2021-11-10 Valor Cuota: \$ 413,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Saldo de Capital
						\$ 14,369,569
1	2021-11-30	\$ 112,676	\$ 257,215	\$ 43,109	\$ 413,000	\$ 14,256,893
2	2021-12-31	\$ 114,693	\$ 255,198	\$ 43,109	\$ 413,000	\$ 14,142,200
3	2022-01-31	\$ 116,746	\$ 253,145	\$ 43,109	\$ 413,000	\$ 14,025,454
4	2022-02-28	\$ 118,835	\$ 251,056	\$ 43,109	\$ 413,000	\$ 13,906,619
5	2022-03-31	\$ 120,963	\$ 248,928	\$ 43,109	\$ 413,000	\$ 13,785,656
6	2022-04-30	\$ 123,128	\$ 246,763	\$ 43,109	\$ 413,000	\$ 13,662,528
7	2022-05-31	\$ 125,332	\$ 244,559	\$ 43,109	\$ 413,000	\$ 13,537,196
8	2022-06-30	\$ 127,575	\$ 242,316	\$ 43,109	\$ 413,000	\$ 13,409,621
9	2022-07-31	\$ 129,859	\$ 240,032	\$ 43,109	\$ 413,000	\$ 13,279,762
10	2022-08-31	\$ 132,183	\$ 237,708	\$ 43,109	\$ 413,000	\$ 13,147,579
11	2022-09-30	\$ 134,549	\$ 235,342	\$ 43,109	\$ 413,000	\$ 13,013,030
12	2022-10-31	\$ 136,958	\$ 232,933	\$ 43,109	\$ 413,000	\$ 12,876,072
13	2022-11-30	\$ 139,409	\$ 230,482	\$ 43,109	\$ 413,000	\$ 12,736,663
14	2022-12-31	\$ 141,905	\$ 227,986	\$ 43,109	\$ 413,000	\$ 12,594,758
15	2023-01-31	\$ 144,445	\$ 225,446	\$ 43,109	\$ 413,000	\$ 12,450,313
16	2023-02-28	\$ 147,030	\$ 222,861	\$ 43,109	\$ 413,000	\$ 12,303,283
17	2023-03-31	\$ 149,662	\$ 220,229	\$ 43,109	\$ 413,000	\$ 12,153,621
18	2023-04-30	\$ 152,341	\$ 217,550	\$ 43,109	\$ 413,000	\$ 12,001,280
19	2023-05-31	\$ 155,068	\$ 214,823	\$ 43,109	\$ 413,000	\$ 11,846,212
20	2023-06-30	\$ 157,844	\$ 212,047	\$ 43,109	\$ 413,000	\$ 11,688,368
21	2023-07-31	\$ 160,669	\$ 209,222	\$ 43,109	\$ 413,000	\$ 11,527,699
22	2023-08-31	\$ 163,545	\$ 206,346	\$ 43,109	\$ 413,000	\$ 11,364,154
23	2023-09-30	\$ 166,473	\$ 203,418	\$ 43,109	\$ 413,000	\$ 11,197,681
24	2023-10-31	\$ 169,452	\$ 200,439	\$ 43,109	\$ 413,000	\$ 11,028,229
25	2023-11-30	\$ 172,486	\$ 197,405	\$ 43,109	\$ 413,000	\$ 10,855,743
26	2023-12-31	\$ 175,573	\$ 194,318	\$ 43,109	\$ 413,000	\$ 10,680,170
27	2024-01-31	\$ 178,716	\$ 191,175	\$ 43,109	\$ 413,000	\$ 10,501,454
28	2024-02-29	\$ 181,915	\$ 187,976	\$ 43,109	\$ 413,000	\$ 10,319,539
29	2024-03-31	\$ 185,171	\$ 184,720	\$ 43,109	\$ 413,000	\$ 10,134,368
30	2024-04-30	\$ 188,486	\$ 181,405	\$ 43,109	\$ 413,000	\$ 9,945,882
31	2024-05-31	\$ 191,860	\$ 178,031	\$ 43,109	\$ 413,000	\$ 9,754,022
32	2024-06-30	\$ 195,294	\$ 174,597	\$ 43,109	\$ 413,000	\$ 9,558,728
33	2024-07-31	\$ 198,790	\$ 171,101	\$ 43,109	\$ 413,000	\$ 9,359,938
34	2024-08-31	\$ 202,348	\$ 167,543	\$ 43,109	\$ 413,000	\$ 9,157,590
35	2024-09-30	\$ 205,970	\$ 163,921	\$ 43,109	\$ 413,000	\$ 8,951,620
36	2024-10-31	\$ 209,657	\$ 160,234	\$ 43,109	\$ 413,000	\$ 8,741,963
37	2024-11-30	\$ 213,410	\$ 156,481	\$ 43,109	\$ 413,000	\$ 8,528,553
38	2024-12-31	\$ 217,230	\$ 152,661	\$ 43,109	\$ 413,000	\$ 8,311,323
39	2025-01-31	\$ 221,118	\$ 148,773	\$ 43,109	\$ 413,000	\$ 8,090,205
40	2025-02-28	\$ 225,076	\$ 144,815	\$ 43,109	\$ 413,000	\$ 7,865,129
41	2025-03-31	\$ 229,105	\$ 140,786	\$ 43,109	\$ 413,000	\$ 7,636,024
42	2025-04-30	\$ 233,206	\$ 136,685	\$ 43,109	\$ 413,000	\$ 7,402,818
43	2025-05-31	\$ 237,381	\$ 132,510	\$ 43,109	\$ 413,000	\$ 7,165,437
44	2025-06-30	\$ 241,630	\$ 128,261	\$ 43,109	\$ 413,000	\$ 6,923,807
45	2025-07-31	\$ 245,955	\$ 123,936	\$ 43,109	\$ 413,000	\$ 6,677,852
46	2025-08-31	\$ 250,357	\$ 119,534	\$ 43,109	\$ 413,000	\$ 6,427,495
47	2025-09-30	\$ 254,839	\$ 115,052	\$ 43,109	\$ 413,000	\$ 6,172,656
48	2025-10-31	\$ 259,400	\$ 110,491	\$ 43,109	\$ 413,000	\$ 5,913,256
49	2025-11-30	\$ 264,044	\$ 105,847	\$ 43,109	\$ 413,000	\$ 5,649,212
50	2025-12-31	\$ 268,770	\$ 101,121	\$ 43,109	\$ 413,000	\$ 5,380,442
51	2026-01-31	\$ 273,581	\$ 96,310	\$ 43,109	\$ 413,000	\$ 5,106,861
52	2026-02-28	\$ 278,478	\$ 91,413	\$ 43,109	\$ 413,000	\$ 4,828,383
53	2026-03-31	\$ 283,463	\$ 86,428	\$ 43,109	\$ 413,000	\$ 4,544,920
54	2026-04-30	\$ 288,537	\$ 81,354	\$ 43,109	\$ 413,000	\$ 4,256,383
55	2026-05-31	\$ 293,702	\$ 76,189	\$ 43,109	\$ 413,000	\$ 3,962,681

56	2026-06-30	\$ 298,959	\$ 70,932	\$ 43,109	\$ 413,000	\$ 3,663,722
57	2026-07-31	\$ 304,310	\$ 65,581	\$ 43,109	\$ 413,000	\$ 3,359,412
58	2026-08-31	\$ 309,758	\$ 60,133	\$ 43,109	\$ 413,000	\$ 3,049,654
59	2026-09-30	\$ 315,302	\$ 54,589	\$ 43,109	\$ 413,000	\$ 2,734,352
60	2026-10-31	\$ 320,946	\$ 48,945	\$ 43,109	\$ 413,000	\$ 2,413,406
61	2026-11-30	\$ 326,691	\$ 43,200	\$ 43,109	\$ 413,000	\$ 2,086,715
62	2026-12-31	\$ 332,539	\$ 37,352	\$ 43,109	\$ 413,000	\$ 1,754,176
63	2027-01-31	\$ 338,491	\$ 31,400	\$ 43,109	\$ 413,000	\$ 1,415,685
64	2027-02-28	\$ 344,550	\$ 25,341	\$ 43,109	\$ 413,000	\$ 1,071,135
65	2027-03-31	\$ 350,718	\$ 19,173	\$ 43,109	\$ 413,000	\$ 720,417
66	2027-04-30	\$ 356,996	\$ 12,895	\$ 43,109	\$ 413,000	\$ 363,421
67	2027-05-31	\$ 363,423	\$ 6,505	\$ 43,109	\$ 413,037	\$ 0

Credito No: EFEC 18186 Plazo: 144

Fecha Desembolso: 2021-09-03 Valor Cuota: \$ 413,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Saldo de Capital
						\$ 24,899,430
1	2021-09-30	\$ 51,958	\$ 361,042	\$ 0	\$ 413,000	\$ 24,847,472
2	2021-10-31	\$ 52,712	\$ 360,288	\$ 0	\$ 413,000	\$ 24,794,760
3	2021-11-30	\$ 53,476	\$ 359,524	\$ 0	\$ 413,000	\$ 24,741,284
4	2021-12-31	\$ 54,251	\$ 358,749	\$ 0	\$ 413,000	\$ 24,687,033
5	2022-01-31	\$ 55,038	\$ 357,962	\$ 0	\$ 413,000	\$ 24,631,995
6	2022-02-28	\$ 55,836	\$ 357,164	\$ 0	\$ 413,000	\$ 24,576,159
7	2022-03-31	\$ 56,646	\$ 356,354	\$ 0	\$ 413,000	\$ 24,519,513
8	2022-04-30	\$ 57,467	\$ 355,533	\$ 0	\$ 413,000	\$ 24,462,046
9	2022-05-31	\$ 58,300	\$ 354,700	\$ 0	\$ 413,000	\$ 24,403,746
10	2022-06-30	\$ 59,146	\$ 353,854	\$ 0	\$ 413,000	\$ 24,344,600
11	2022-07-31	\$ 60,003	\$ 352,997	\$ 0	\$ 413,000	\$ 24,284,597
12	2022-08-31	\$ 60,873	\$ 352,127	\$ 0	\$ 413,000	\$ 24,223,724
13	2022-09-30	\$ 61,756	\$ 351,244	\$ 0	\$ 413,000	\$ 24,161,968
14	2022-10-31	\$ 62,651	\$ 350,349	\$ 0	\$ 413,000	\$ 24,099,317
15	2022-11-30	\$ 63,560	\$ 349,440	\$ 0	\$ 413,000	\$ 24,035,757
16	2022-12-31	\$ 64,482	\$ 348,518	\$ 0	\$ 413,000	\$ 23,971,275
17	2023-01-31	\$ 65,417	\$ 347,583	\$ 0	\$ 413,000	\$ 23,905,858
18	2023-02-28	\$ 66,365	\$ 346,635	\$ 0	\$ 413,000	\$ 23,839,493
19	2023-03-31	\$ 67,327	\$ 345,673	\$ 0	\$ 413,000	\$ 23,772,166
20	2023-04-30	\$ 68,304	\$ 344,696	\$ 0	\$ 413,000	\$ 23,703,862
21	2023-05-31	\$ 69,294	\$ 343,706	\$ 0	\$ 413,000	\$ 23,634,568
22	2023-06-30	\$ 70,299	\$ 342,701	\$ 0	\$ 413,000	\$ 23,564,269
23	2023-07-31	\$ 71,318	\$ 341,682	\$ 0	\$ 413,000	\$ 23,492,951
24	2023-08-31	\$ 72,352	\$ 340,648	\$ 0	\$ 413,000	\$ 23,420,599
25	2023-09-30	\$ 73,401	\$ 339,599	\$ 0	\$ 413,000	\$ 23,347,198
26	2023-10-31	\$ 74,466	\$ 338,534	\$ 0	\$ 413,000	\$ 23,272,732
27	2023-11-30	\$ 75,545	\$ 337,455	\$ 0	\$ 413,000	\$ 23,197,187
28	2023-12-31	\$ 76,641	\$ 336,359	\$ 0	\$ 413,000	\$ 23,120,546
29	2024-01-31	\$ 77,752	\$ 335,248	\$ 0	\$ 413,000	\$ 23,042,794
30	2024-02-29	\$ 78,879	\$ 334,121	\$ 0	\$ 413,000	\$ 22,963,915
31	2024-03-31	\$ 80,023	\$ 332,977	\$ 0	\$ 413,000	\$ 22,883,892
32	2024-04-30	\$ 81,184	\$ 331,816	\$ 0	\$ 413,000	\$ 22,802,708
33	2024-05-31	\$ 82,361	\$ 330,639	\$ 0	\$ 413,000	\$ 22,720,347
34	2024-06-30	\$ 83,555	\$ 329,445	\$ 0	\$ 413,000	\$ 22,636,792
35	2024-07-31	\$ 84,767	\$ 328,233	\$ 0	\$ 413,000	\$ 22,552,025
36	2024-08-31	\$ 85,996	\$ 327,004	\$ 0	\$ 413,000	\$ 22,466,029
37	2024-09-30	\$ 87,243	\$ 325,757	\$ 0	\$ 413,000	\$ 22,378,786
38	2024-10-31	\$ 88,508	\$ 324,492	\$ 0	\$ 413,000	\$ 22,290,278
39	2024-11-30	\$ 89,791	\$ 323,209	\$ 0	\$ 413,000	\$ 22,200,487
40	2024-12-31	\$ 91,093	\$ 321,907	\$ 0	\$ 413,000	\$ 22,109,394
41	2025-01-31	\$ 92,414	\$ 320,586	\$ 0	\$ 413,000	\$ 22,016,980
42	2025-02-28	\$ 93,754	\$ 319,246	\$ 0	\$ 413,000	\$ 21,923,226
43	2025-03-31	\$ 95,113	\$ 317,887	\$ 0	\$ 413,000	\$ 21,828,113
44	2025-04-30	\$ 96,492	\$ 316,508	\$ 0	\$ 413,000	\$ 21,731,621
45	2025-05-31	\$ 97,891	\$ 315,109	\$ 0	\$ 413,000	\$ 21,633,730
46	2025-06-30	\$ 99,311	\$ 313,689	\$ 0	\$ 413,000	\$ 21,534,419
47	2025-07-31	\$ 100,751	\$ 312,249	\$ 0	\$ 413,000	\$ 21,433,668
48	2025-08-31	\$ 102,212	\$ 310,788	\$ 0	\$ 413,000	\$ 21,331,456
49	2025-09-30	\$ 103,694	\$ 309,306	\$ 0	\$ 413,000	\$ 21,227,762
50	2025-10-31	\$ 105,197	\$ 307,803	\$ 0	\$ 413,000	\$ 21,122,565

51	2025-11-30	\$ 106,723	\$ 306,277	\$ 0	\$ 413,000	\$ 21,015,842
52	2025-12-31	\$ 108,270	\$ 304,730	\$ 0	\$ 413,000	\$ 20,907,572
53	2026-01-31	\$ 109,840	\$ 303,160	\$ 0	\$ 413,000	\$ 20,797,732
54	2026-02-28	\$ 111,433	\$ 301,567	\$ 0	\$ 413,000	\$ 20,686,299
55	2026-03-31	\$ 113,049	\$ 299,951	\$ 0	\$ 413,000	\$ 20,573,250
56	2026-04-30	\$ 114,688	\$ 298,312	\$ 0	\$ 413,000	\$ 20,458,562
57	2026-05-31	\$ 116,351	\$ 296,649	\$ 0	\$ 413,000	\$ 20,342,211
58	2026-06-30	\$ 118,038	\$ 294,962	\$ 0	\$ 413,000	\$ 20,224,173
59	2026-07-31	\$ 119,749	\$ 293,251	\$ 0	\$ 413,000	\$ 20,104,424
60	2026-08-31	\$ 121,486	\$ 291,514	\$ 0	\$ 413,000	\$ 19,982,938
61	2026-09-30	\$ 123,247	\$ 289,753	\$ 0	\$ 413,000	\$ 19,859,691
62	2026-10-31	\$ 125,034	\$ 287,966	\$ 0	\$ 413,000	\$ 19,734,657
63	2026-11-30	\$ 126,847	\$ 286,153	\$ 0	\$ 413,000	\$ 19,607,810
64	2026-12-31	\$ 128,687	\$ 284,313	\$ 0	\$ 413,000	\$ 19,479,123
65	2027-01-31	\$ 130,553	\$ 282,447	\$ 0	\$ 413,000	\$ 19,348,570
66	2027-02-28	\$ 132,446	\$ 280,554	\$ 0	\$ 413,000	\$ 19,216,124
67	2027-03-31	\$ 134,366	\$ 278,634	\$ 0	\$ 413,000	\$ 19,081,758
68	2027-04-30	\$ 136,315	\$ 276,685	\$ 0	\$ 413,000	\$ 18,945,443
69	2027-05-31	\$ 138,291	\$ 274,709	\$ 0	\$ 413,000	\$ 18,807,152
70	2027-06-30	\$ 140,296	\$ 272,704	\$ 0	\$ 413,000	\$ 18,666,856
71	2027-07-31	\$ 142,331	\$ 270,669	\$ 0	\$ 413,000	\$ 18,524,525
72	2027-08-31	\$ 144,394	\$ 268,606	\$ 0	\$ 413,000	\$ 18,380,131
73	2027-09-30	\$ 146,488	\$ 266,512	\$ 0	\$ 413,000	\$ 18,233,643
74	2027-10-31	\$ 148,612	\$ 264,388	\$ 0	\$ 413,000	\$ 18,085,031
75	2027-11-30	\$ 150,767	\$ 262,233	\$ 0	\$ 413,000	\$ 17,934,264
76	2027-12-31	\$ 152,953	\$ 260,047	\$ 0	\$ 413,000	\$ 17,781,311
77	2028-01-31	\$ 155,171	\$ 257,829	\$ 0	\$ 413,000	\$ 17,626,140
78	2028-02-29	\$ 157,421	\$ 255,579	\$ 0	\$ 413,000	\$ 17,468,719
79	2028-03-31	\$ 159,704	\$ 253,296	\$ 0	\$ 413,000	\$ 17,309,015
80	2028-04-30	\$ 162,019	\$ 250,981	\$ 0	\$ 413,000	\$ 17,146,996
81	2028-05-31	\$ 164,369	\$ 248,631	\$ 0	\$ 413,000	\$ 16,982,627
82	2028-06-30	\$ 166,752	\$ 246,248	\$ 0	\$ 413,000	\$ 16,815,875
83	2028-07-31	\$ 169,170	\$ 243,830	\$ 0	\$ 413,000	\$ 16,646,705
84	2028-08-31	\$ 171,623	\$ 241,377	\$ 0	\$ 413,000	\$ 16,475,082
85	2028-09-30	\$ 174,111	\$ 238,889	\$ 0	\$ 413,000	\$ 16,300,971
86	2028-10-31	\$ 176,636	\$ 236,364	\$ 0	\$ 413,000	\$ 16,124,335
87	2028-11-30	\$ 179,197	\$ 233,803	\$ 0	\$ 413,000	\$ 15,945,138
88	2028-12-31	\$ 181,795	\$ 231,205	\$ 0	\$ 413,000	\$ 15,763,343
89	2029-01-31	\$ 184,432	\$ 228,568	\$ 0	\$ 413,000	\$ 15,578,911
90	2029-02-28	\$ 187,106	\$ 225,894	\$ 0	\$ 413,000	\$ 15,391,805
91	2029-03-31	\$ 189,819	\$ 223,181	\$ 0	\$ 413,000	\$ 15,201,986
92	2029-04-30	\$ 192,571	\$ 220,429	\$ 0	\$ 413,000	\$ 15,009,415
93	2029-05-31	\$ 195,363	\$ 217,637	\$ 0	\$ 413,000	\$ 14,814,052
94	2029-06-30	\$ 198,196	\$ 214,804	\$ 0	\$ 413,000	\$ 14,615,856
95	2029-07-31	\$ 201,070	\$ 211,930	\$ 0	\$ 413,000	\$ 14,414,786
96	2029-08-31	\$ 203,986	\$ 209,014	\$ 0	\$ 413,000	\$ 14,210,800
97	2029-09-30	\$ 206,943	\$ 206,057	\$ 0	\$ 413,000	\$ 14,003,857
98	2029-10-31	\$ 209,944	\$ 203,056	\$ 0	\$ 413,000	\$ 13,793,913
99	2029-11-30	\$ 212,988	\$ 200,012	\$ 0	\$ 413,000	\$ 13,580,925
100	2029-12-31	\$ 216,077	\$ 196,923	\$ 0	\$ 413,000	\$ 13,364,848
101	2030-01-31	\$ 219,210	\$ 193,790	\$ 0	\$ 413,000	\$ 13,145,638
102	2030-02-28	\$ 222,388	\$ 190,612	\$ 0	\$ 413,000	\$ 12,923,250
103	2030-03-31	\$ 225,613	\$ 187,387	\$ 0	\$ 413,000	\$ 12,697,637
104	2030-04-30	\$ 228,884	\$ 184,116	\$ 0	\$ 413,000	\$ 12,468,753
105	2030-05-31	\$ 232,203	\$ 180,797	\$ 0	\$ 413,000	\$ 12,236,550
106	2030-06-30	\$ 235,570	\$ 177,430	\$ 0	\$ 413,000	\$ 12,000,980
107	2030-07-31	\$ 238,986	\$ 174,014	\$ 0	\$ 413,000	\$ 11,761,994
108	2030-08-31	\$ 242,451	\$ 170,549	\$ 0	\$ 413,000	\$ 11,519,543

109	2030-09-30	\$ 245,967	\$ 167,033	\$ 0	\$ 413,000	\$ 11,273,576
110	2030-10-31	\$ 249,533	\$ 163,467	\$ 0	\$ 413,000	\$ 11,024,043
111	2030-11-30	\$ 253,151	\$ 159,849	\$ 0	\$ 413,000	\$ 10,770,892
112	2030-12-31	\$ 256,822	\$ 156,178	\$ 0	\$ 413,000	\$ 10,514,070
113	2031-01-31	\$ 260,546	\$ 152,454	\$ 0	\$ 413,000	\$ 10,253,524
114	2031-02-28	\$ 264,324	\$ 148,676	\$ 0	\$ 413,000	\$ 9,989,200
115	2031-03-31	\$ 268,157	\$ 144,843	\$ 0	\$ 413,000	\$ 9,721,043
116	2031-04-30	\$ 272,045	\$ 140,955	\$ 0	\$ 413,000	\$ 9,448,998
117	2031-05-31	\$ 275,990	\$ 137,010	\$ 0	\$ 413,000	\$ 9,173,008
118	2031-06-30	\$ 279,991	\$ 133,009	\$ 0	\$ 413,000	\$ 8,893,017
119	2031-07-31	\$ 284,051	\$ 128,949	\$ 0	\$ 413,000	\$ 8,608,966
120	2031-08-31	\$ 288,170	\$ 124,830	\$ 0	\$ 413,000	\$ 8,320,796
121	2031-09-30	\$ 292,348	\$ 120,652	\$ 0	\$ 413,000	\$ 8,028,448
122	2031-10-31	\$ 296,588	\$ 116,412	\$ 0	\$ 413,000	\$ 7,731,860
123	2031-11-30	\$ 300,888	\$ 112,112	\$ 0	\$ 413,000	\$ 7,430,972
124	2031-12-31	\$ 305,251	\$ 107,749	\$ 0	\$ 413,000	\$ 7,125,721
125	2032-01-31	\$ 309,677	\$ 103,323	\$ 0	\$ 413,000	\$ 6,816,044
126	2032-02-29	\$ 314,167	\$ 98,833	\$ 0	\$ 413,000	\$ 6,501,877
127	2032-03-31	\$ 318,723	\$ 94,277	\$ 0	\$ 413,000	\$ 6,183,154
128	2032-04-30	\$ 323,344	\$ 89,656	\$ 0	\$ 413,000	\$ 5,859,810
129	2032-05-31	\$ 328,033	\$ 84,967	\$ 0	\$ 413,000	\$ 5,531,777
130	2032-06-30	\$ 332,789	\$ 80,211	\$ 0	\$ 413,000	\$ 5,198,988
131	2032-07-31	\$ 337,615	\$ 75,385	\$ 0	\$ 413,000	\$ 4,861,373
132	2032-08-31	\$ 342,510	\$ 70,490	\$ 0	\$ 413,000	\$ 4,518,863
133	2032-09-30	\$ 347,476	\$ 65,524	\$ 0	\$ 413,000	\$ 4,171,387
134	2032-10-31	\$ 352,515	\$ 60,485	\$ 0	\$ 413,000	\$ 3,818,872
135	2032-11-30	\$ 357,626	\$ 55,374	\$ 0	\$ 413,000	\$ 3,461,246
136	2032-12-31	\$ 362,812	\$ 50,188	\$ 0	\$ 413,000	\$ 3,098,434
137	2033-01-31	\$ 368,073	\$ 44,927	\$ 0	\$ 413,000	\$ 2,730,361
138	2033-02-28	\$ 373,410	\$ 39,590	\$ 0	\$ 413,000	\$ 2,356,951
139	2033-03-31	\$ 378,824	\$ 34,176	\$ 0	\$ 413,000	\$ 1,978,127
140	2033-04-30	\$ 384,317	\$ 28,683	\$ 0	\$ 413,000	\$ 1,593,810
141	2033-05-31	\$ 389,890	\$ 23,110	\$ 0	\$ 413,000	\$ 1,203,920
142	2033-06-30	\$ 395,543	\$ 17,457	\$ 0	\$ 413,000	\$ 808,377
143	2033-07-31	\$ 401,279	\$ 11,721	\$ 0	\$ 413,000	\$ 407,098
144	2033-08-31	\$ 407,098	\$ 5,903	\$ 0	\$ 413,001	\$ 0

Credito No: EFEC 18569

Plazo: 144

Fecha Desembolso: 2021-10-20

Valor Cuota: \$ 709,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Saldo de Capital
						\$ 42,745,026
1	2021-11-30	\$ 89,197	\$ 619,803	\$ 0	\$ 709,000	\$ 42,655,829
2	2021-12-31	\$ 90,490	\$ 618,510	\$ 0	\$ 709,000	\$ 42,565,339
3	2022-01-31	\$ 91,803	\$ 617,197	\$ 0	\$ 709,000	\$ 42,473,536
4	2022-02-28	\$ 93,134	\$ 615,866	\$ 0	\$ 709,000	\$ 42,380,402
5	2022-03-31	\$ 94,484	\$ 614,516	\$ 0	\$ 709,000	\$ 42,285,918
6	2022-04-30	\$ 95,854	\$ 613,146	\$ 0	\$ 709,000	\$ 42,190,064
7	2022-05-31	\$ 97,244	\$ 611,756	\$ 0	\$ 709,000	\$ 42,092,820
8	2022-06-30	\$ 98,654	\$ 610,346	\$ 0	\$ 709,000	\$ 41,994,166
9	2022-07-31	\$ 100,085	\$ 608,915	\$ 0	\$ 709,000	\$ 41,894,081
10	2022-08-31	\$ 101,536	\$ 607,464	\$ 0	\$ 709,000	\$ 41,792,545
11	2022-09-30	\$ 103,008	\$ 605,992	\$ 0	\$ 709,000	\$ 41,689,537
12	2022-10-31	\$ 104,502	\$ 604,498	\$ 0	\$ 709,000	\$ 41,585,035
13	2022-11-30	\$ 106,017	\$ 602,983	\$ 0	\$ 709,000	\$ 41,479,018
14	2022-12-31	\$ 107,554	\$ 601,446	\$ 0	\$ 709,000	\$ 41,371,464
15	2023-01-31	\$ 109,114	\$ 599,886	\$ 0	\$ 709,000	\$ 41,262,350
16	2023-02-28	\$ 110,696	\$ 598,304	\$ 0	\$ 709,000	\$ 41,151,654
17	2023-03-31	\$ 112,301	\$ 596,699	\$ 0	\$ 709,000	\$ 41,039,353
18	2023-04-30	\$ 113,929	\$ 595,071	\$ 0	\$ 709,000	\$ 40,925,424
19	2023-05-31	\$ 115,581	\$ 593,419	\$ 0	\$ 709,000	\$ 40,809,843
20	2023-06-30	\$ 117,257	\$ 591,743	\$ 0	\$ 709,000	\$ 40,692,586
21	2023-07-31	\$ 118,958	\$ 590,042	\$ 0	\$ 709,000	\$ 40,573,628
22	2023-08-31	\$ 120,682	\$ 588,318	\$ 0	\$ 709,000	\$ 40,452,946
23	2023-09-30	\$ 122,432	\$ 586,568	\$ 0	\$ 709,000	\$ 40,330,514
24	2023-10-31	\$ 124,208	\$ 584,792	\$ 0	\$ 709,000	\$ 40,206,306
25	2023-11-30	\$ 126,009	\$ 582,991	\$ 0	\$ 709,000	\$ 40,080,297
26	2023-12-31	\$ 127,836	\$ 581,164	\$ 0	\$ 709,000	\$ 39,952,461
27	2024-01-31	\$ 129,689	\$ 579,311	\$ 0	\$ 709,000	\$ 39,822,772
28	2024-02-29	\$ 131,570	\$ 577,430	\$ 0	\$ 709,000	\$ 39,691,202
29	2024-03-31	\$ 133,478	\$ 575,522	\$ 0	\$ 709,000	\$ 39,557,724
30	2024-04-30	\$ 135,413	\$ 573,587	\$ 0	\$ 709,000	\$ 39,422,311
31	2024-05-31	\$ 137,376	\$ 571,624	\$ 0	\$ 709,000	\$ 39,284,935
32	2024-06-30	\$ 139,368	\$ 569,632	\$ 0	\$ 709,000	\$ 39,145,567
33	2024-07-31	\$ 141,389	\$ 567,611	\$ 0	\$ 709,000	\$ 39,004,178
34	2024-08-31	\$ 143,439	\$ 565,561	\$ 0	\$ 709,000	\$ 38,860,739
35	2024-09-30	\$ 145,519	\$ 563,481	\$ 0	\$ 709,000	\$ 38,715,220
36	2024-10-31	\$ 147,629	\$ 561,371	\$ 0	\$ 709,000	\$ 38,567,591
37	2024-11-30	\$ 149,770	\$ 559,230	\$ 0	\$ 709,000	\$ 38,417,821
38	2024-12-31	\$ 151,942	\$ 557,058	\$ 0	\$ 709,000	\$ 38,265,879
39	2025-01-31	\$ 154,145	\$ 554,855	\$ 0	\$ 709,000	\$ 38,111,734
40	2025-02-28	\$ 156,380	\$ 552,620	\$ 0	\$ 709,000	\$ 37,955,354
41	2025-03-31	\$ 158,647	\$ 550,353	\$ 0	\$ 709,000	\$ 37,796,707
42	2025-04-30	\$ 160,948	\$ 548,052	\$ 0	\$ 709,000	\$ 37,635,759
43	2025-05-31	\$ 163,282	\$ 545,718	\$ 0	\$ 709,000	\$ 37,472,477
44	2025-06-30	\$ 165,649	\$ 543,351	\$ 0	\$ 709,000	\$ 37,306,828
45	2025-07-31	\$ 168,051	\$ 540,949	\$ 0	\$ 709,000	\$ 37,138,777
46	2025-08-31	\$ 170,488	\$ 538,512	\$ 0	\$ 709,000	\$ 36,968,289
47	2025-09-30	\$ 172,960	\$ 536,040	\$ 0	\$ 709,000	\$ 36,795,329
48	2025-10-31	\$ 175,468	\$ 533,532	\$ 0	\$ 709,000	\$ 36,619,861
49	2025-11-30	\$ 178,012	\$ 530,988	\$ 0	\$ 709,000	\$ 36,441,849
50	2025-12-31	\$ 180,593	\$ 528,407	\$ 0	\$ 709,000	\$ 36,261,256

51	2026-01-31	\$ 183,212	\$ 525,788	\$ 0	\$ 709,000	\$ 36,078,044
52	2026-02-28	\$ 185,868	\$ 523,132	\$ 0	\$ 709,000	\$ 35,892,176
53	2026-03-31	\$ 188,563	\$ 520,437	\$ 0	\$ 709,000	\$ 35,703,613
54	2026-04-30	\$ 191,298	\$ 517,702	\$ 0	\$ 709,000	\$ 35,512,315
55	2026-05-31	\$ 194,071	\$ 514,929	\$ 0	\$ 709,000	\$ 35,318,244
56	2026-06-30	\$ 196,885	\$ 512,115	\$ 0	\$ 709,000	\$ 35,121,359
57	2026-07-31	\$ 199,740	\$ 509,260	\$ 0	\$ 709,000	\$ 34,921,619
58	2026-08-31	\$ 202,637	\$ 506,363	\$ 0	\$ 709,000	\$ 34,718,982
59	2026-09-30	\$ 205,575	\$ 503,425	\$ 0	\$ 709,000	\$ 34,513,407
60	2026-10-31	\$ 208,556	\$ 500,444	\$ 0	\$ 709,000	\$ 34,304,851
61	2026-11-30	\$ 211,580	\$ 497,420	\$ 0	\$ 709,000	\$ 34,093,271
62	2026-12-31	\$ 214,648	\$ 494,352	\$ 0	\$ 709,000	\$ 33,878,623
63	2027-01-31	\$ 217,760	\$ 491,240	\$ 0	\$ 709,000	\$ 33,660,863
64	2027-02-28	\$ 220,917	\$ 488,083	\$ 0	\$ 709,000	\$ 33,439,946
65	2027-03-31	\$ 224,121	\$ 484,879	\$ 0	\$ 709,000	\$ 33,215,825
66	2027-04-30	\$ 227,371	\$ 481,629	\$ 0	\$ 709,000	\$ 32,988,454
67	2027-05-31	\$ 230,667	\$ 478,333	\$ 0	\$ 709,000	\$ 32,757,787
68	2027-06-30	\$ 234,012	\$ 474,988	\$ 0	\$ 709,000	\$ 32,523,775
69	2027-07-31	\$ 237,405	\$ 471,595	\$ 0	\$ 709,000	\$ 32,286,370
70	2027-08-31	\$ 240,848	\$ 468,152	\$ 0	\$ 709,000	\$ 32,045,522
71	2027-09-30	\$ 244,340	\$ 464,660	\$ 0	\$ 709,000	\$ 31,801,182
72	2027-10-31	\$ 247,883	\$ 461,117	\$ 0	\$ 709,000	\$ 31,553,299
73	2027-11-30	\$ 251,477	\$ 457,523	\$ 0	\$ 709,000	\$ 31,301,822
74	2027-12-31	\$ 255,124	\$ 453,876	\$ 0	\$ 709,000	\$ 31,046,698
75	2028-01-31	\$ 258,823	\$ 450,177	\$ 0	\$ 709,000	\$ 30,787,875
76	2028-02-29	\$ 262,576	\$ 446,424	\$ 0	\$ 709,000	\$ 30,525,299
77	2028-03-31	\$ 266,383	\$ 442,617	\$ 0	\$ 709,000	\$ 30,258,916
78	2028-04-30	\$ 270,246	\$ 438,754	\$ 0	\$ 709,000	\$ 29,988,670
79	2028-05-31	\$ 274,164	\$ 434,836	\$ 0	\$ 709,000	\$ 29,714,506
80	2028-06-30	\$ 278,140	\$ 430,860	\$ 0	\$ 709,000	\$ 29,436,366
81	2028-07-31	\$ 282,173	\$ 426,827	\$ 0	\$ 709,000	\$ 29,154,193
82	2028-08-31	\$ 286,264	\$ 422,736	\$ 0	\$ 709,000	\$ 28,867,929
83	2028-09-30	\$ 290,415	\$ 418,585	\$ 0	\$ 709,000	\$ 28,577,514
84	2028-10-31	\$ 294,626	\$ 414,374	\$ 0	\$ 709,000	\$ 28,282,888
85	2028-11-30	\$ 298,898	\$ 410,102	\$ 0	\$ 709,000	\$ 27,983,990
86	2028-12-31	\$ 303,232	\$ 405,768	\$ 0	\$ 709,000	\$ 27,680,758
87	2029-01-31	\$ 307,629	\$ 401,371	\$ 0	\$ 709,000	\$ 27,373,129
88	2029-02-28	\$ 312,090	\$ 396,910	\$ 0	\$ 709,000	\$ 27,061,039
89	2029-03-31	\$ 316,615	\$ 392,385	\$ 0	\$ 709,000	\$ 26,744,424
90	2029-04-30	\$ 321,206	\$ 387,794	\$ 0	\$ 709,000	\$ 26,423,218
91	2029-05-31	\$ 325,863	\$ 383,137	\$ 0	\$ 709,000	\$ 26,097,355
92	2029-06-30	\$ 330,588	\$ 378,412	\$ 0	\$ 709,000	\$ 25,766,767
93	2029-07-31	\$ 335,382	\$ 373,618	\$ 0	\$ 709,000	\$ 25,431,385
94	2029-08-31	\$ 340,245	\$ 368,755	\$ 0	\$ 709,000	\$ 25,091,140
95	2029-09-30	\$ 345,178	\$ 363,822	\$ 0	\$ 709,000	\$ 24,745,962
96	2029-10-31	\$ 350,184	\$ 358,816	\$ 0	\$ 709,000	\$ 24,395,778
97	2029-11-30	\$ 355,261	\$ 353,739	\$ 0	\$ 709,000	\$ 24,040,517
98	2029-12-31	\$ 360,412	\$ 348,588	\$ 0	\$ 709,000	\$ 23,680,105
99	2030-01-31	\$ 365,638	\$ 343,362	\$ 0	\$ 709,000	\$ 23,314,467
100	2030-02-28	\$ 370,940	\$ 338,060	\$ 0	\$ 709,000	\$ 22,943,527
101	2030-03-31	\$ 376,319	\$ 332,681	\$ 0	\$ 709,000	\$ 22,567,208
102	2030-04-30	\$ 381,775	\$ 327,225	\$ 0	\$ 709,000	\$ 22,185,433
103	2030-05-31	\$ 387,311	\$ 321,689	\$ 0	\$ 709,000	\$ 21,798,122
104	2030-06-30	\$ 392,927	\$ 316,073	\$ 0	\$ 709,000	\$ 21,405,195
105	2030-07-31	\$ 398,625	\$ 310,375	\$ 0	\$ 709,000	\$ 21,006,570
106	2030-08-31	\$ 404,405	\$ 304,595	\$ 0	\$ 709,000	\$ 20,602,165
107	2030-09-30	\$ 410,269	\$ 298,731	\$ 0	\$ 709,000	\$ 20,191,896
108	2030-10-31	\$ 416,218	\$ 292,782	\$ 0	\$ 709,000	\$ 19,775,678

109	2030-11-30	\$ 422,253	\$ 286,747	\$ 0	\$ 709,000	\$ 19,353,425
110	2030-12-31	\$ 428,375	\$ 280,625	\$ 0	\$ 709,000	\$ 18,925,050
111	2031-01-31	\$ 434,587	\$ 274,413	\$ 0	\$ 709,000	\$ 18,490,463
112	2031-02-28	\$ 440,888	\$ 268,112	\$ 0	\$ 709,000	\$ 18,049,575
113	2031-03-31	\$ 447,281	\$ 261,719	\$ 0	\$ 709,000	\$ 17,602,294
114	2031-04-30	\$ 453,767	\$ 255,233	\$ 0	\$ 709,000	\$ 17,148,527
115	2031-05-31	\$ 460,346	\$ 248,654	\$ 0	\$ 709,000	\$ 16,688,181
116	2031-06-30	\$ 467,021	\$ 241,979	\$ 0	\$ 709,000	\$ 16,221,160
117	2031-07-31	\$ 473,793	\$ 235,207	\$ 0	\$ 709,000	\$ 15,747,367
118	2031-08-31	\$ 480,663	\$ 228,337	\$ 0	\$ 709,000	\$ 15,266,704
119	2031-09-30	\$ 487,633	\$ 221,367	\$ 0	\$ 709,000	\$ 14,779,071
120	2031-10-31	\$ 494,703	\$ 214,297	\$ 0	\$ 709,000	\$ 14,284,368
121	2031-11-30	\$ 501,877	\$ 207,123	\$ 0	\$ 709,000	\$ 13,782,491
122	2031-12-31	\$ 509,154	\$ 199,846	\$ 0	\$ 709,000	\$ 13,273,337
123	2032-01-31	\$ 516,537	\$ 192,463	\$ 0	\$ 709,000	\$ 12,756,800
124	2032-02-29	\$ 524,026	\$ 184,974	\$ 0	\$ 709,000	\$ 12,232,774
125	2032-03-31	\$ 531,625	\$ 177,375	\$ 0	\$ 709,000	\$ 11,701,149
126	2032-04-30	\$ 539,333	\$ 169,667	\$ 0	\$ 709,000	\$ 11,161,816
127	2032-05-31	\$ 547,154	\$ 161,846	\$ 0	\$ 709,000	\$ 10,614,662
128	2032-06-30	\$ 555,087	\$ 153,913	\$ 0	\$ 709,000	\$ 10,059,575
129	2032-07-31	\$ 563,136	\$ 145,864	\$ 0	\$ 709,000	\$ 9,496,439
130	2032-08-31	\$ 571,302	\$ 137,698	\$ 0	\$ 709,000	\$ 8,925,137
131	2032-09-30	\$ 579,586	\$ 129,414	\$ 0	\$ 709,000	\$ 8,345,551
132	2032-10-31	\$ 587,990	\$ 121,010	\$ 0	\$ 709,000	\$ 7,757,561
133	2032-11-30	\$ 596,515	\$ 112,485	\$ 0	\$ 709,000	\$ 7,161,046
134	2032-12-31	\$ 605,165	\$ 103,835	\$ 0	\$ 709,000	\$ 6,555,881
135	2033-01-31	\$ 613,940	\$ 95,060	\$ 0	\$ 709,000	\$ 5,941,941
136	2033-02-28	\$ 622,842	\$ 86,158	\$ 0	\$ 709,000	\$ 5,319,099
137	2033-03-31	\$ 631,873	\$ 77,127	\$ 0	\$ 709,000	\$ 4,687,226
138	2033-04-30	\$ 641,035	\$ 67,965	\$ 0	\$ 709,000	\$ 4,046,191
139	2033-05-31	\$ 650,330	\$ 58,670	\$ 0	\$ 709,000	\$ 3,395,861
140	2033-06-30	\$ 659,760	\$ 49,240	\$ 0	\$ 709,000	\$ 2,736,101
141	2033-07-31	\$ 669,327	\$ 39,673	\$ 0	\$ 709,000	\$ 2,066,774
142	2033-08-31	\$ 679,032	\$ 29,968	\$ 0	\$ 709,000	\$ 1,387,742
143	2033-09-30	\$ 688,878	\$ 20,122	\$ 0	\$ 709,000	\$ 698,864
144	2033-10-31	\$ 698,865	\$ 10,134	\$ 0	\$ 708,999	\$ 0

Credito No: EFEC 18570

Plazo: 144

Fecha Desembolso: 2021-10-07

Valor Cuota: \$ 660,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Saldo de Capital
						\$ 39,790,856
1	2021-11-30	\$ 83,033	\$ 576,967	\$ 0	\$ 660,000	\$ 39,707,823
2	2021-12-31	\$ 84,237	\$ 575,763	\$ 0	\$ 660,000	\$ 39,623,586
3	2022-01-31	\$ 85,458	\$ 574,542	\$ 0	\$ 660,000	\$ 39,538,128
4	2022-02-28	\$ 86,697	\$ 573,303	\$ 0	\$ 660,000	\$ 39,451,431
5	2022-03-31	\$ 87,954	\$ 572,046	\$ 0	\$ 660,000	\$ 39,363,477
6	2022-04-30	\$ 89,230	\$ 570,770	\$ 0	\$ 660,000	\$ 39,274,247
7	2022-05-31	\$ 90,523	\$ 569,477	\$ 0	\$ 660,000	\$ 39,183,724
8	2022-06-30	\$ 91,836	\$ 568,164	\$ 0	\$ 660,000	\$ 39,091,888
9	2022-07-31	\$ 93,168	\$ 566,832	\$ 0	\$ 660,000	\$ 38,998,720
10	2022-08-31	\$ 94,519	\$ 565,481	\$ 0	\$ 660,000	\$ 38,904,201
11	2022-09-30	\$ 95,889	\$ 564,111	\$ 0	\$ 660,000	\$ 38,808,312
12	2022-10-31	\$ 97,279	\$ 562,721	\$ 0	\$ 660,000	\$ 38,711,033
13	2022-11-30	\$ 98,690	\$ 561,310	\$ 0	\$ 660,000	\$ 38,612,343
14	2022-12-31	\$ 100,121	\$ 559,879	\$ 0	\$ 660,000	\$ 38,512,222
15	2023-01-31	\$ 101,573	\$ 558,427	\$ 0	\$ 660,000	\$ 38,410,649
16	2023-02-28	\$ 103,046	\$ 556,954	\$ 0	\$ 660,000	\$ 38,307,603
17	2023-03-31	\$ 104,540	\$ 555,460	\$ 0	\$ 660,000	\$ 38,203,063
18	2023-04-30	\$ 106,056	\$ 553,944	\$ 0	\$ 660,000	\$ 38,097,007
19	2023-05-31	\$ 107,593	\$ 552,407	\$ 0	\$ 660,000	\$ 37,989,414
20	2023-06-30	\$ 109,153	\$ 550,847	\$ 0	\$ 660,000	\$ 37,880,261
21	2023-07-31	\$ 110,736	\$ 549,264	\$ 0	\$ 660,000	\$ 37,769,525
22	2023-08-31	\$ 112,342	\$ 547,658	\$ 0	\$ 660,000	\$ 37,657,183
23	2023-09-30	\$ 113,971	\$ 546,029	\$ 0	\$ 660,000	\$ 37,543,212
24	2023-10-31	\$ 115,623	\$ 544,377	\$ 0	\$ 660,000	\$ 37,427,589
25	2023-11-30	\$ 117,300	\$ 542,700	\$ 0	\$ 660,000	\$ 37,310,289
26	2023-12-31	\$ 119,001	\$ 540,999	\$ 0	\$ 660,000	\$ 37,191,288
27	2024-01-31	\$ 120,726	\$ 539,274	\$ 0	\$ 660,000	\$ 37,070,562
28	2024-02-29	\$ 122,477	\$ 537,523	\$ 0	\$ 660,000	\$ 36,948,085
29	2024-03-31	\$ 124,253	\$ 535,747	\$ 0	\$ 660,000	\$ 36,823,832
30	2024-04-30	\$ 126,054	\$ 533,946	\$ 0	\$ 660,000	\$ 36,697,778
31	2024-05-31	\$ 127,882	\$ 532,118	\$ 0	\$ 660,000	\$ 36,569,896
32	2024-06-30	\$ 129,736	\$ 530,264	\$ 0	\$ 660,000	\$ 36,440,160
33	2024-07-31	\$ 131,618	\$ 528,382	\$ 0	\$ 660,000	\$ 36,308,542
34	2024-08-31	\$ 133,526	\$ 526,474	\$ 0	\$ 660,000	\$ 36,175,016
35	2024-09-30	\$ 135,462	\$ 524,538	\$ 0	\$ 660,000	\$ 36,039,554
36	2024-10-31	\$ 137,426	\$ 522,574	\$ 0	\$ 660,000	\$ 35,902,128
37	2024-11-30	\$ 139,419	\$ 520,581	\$ 0	\$ 660,000	\$ 35,762,709
38	2024-12-31	\$ 141,441	\$ 518,559	\$ 0	\$ 660,000	\$ 35,621,268
39	2025-01-31	\$ 143,492	\$ 516,508	\$ 0	\$ 660,000	\$ 35,477,776
40	2025-02-28	\$ 145,572	\$ 514,428	\$ 0	\$ 660,000	\$ 35,332,204
41	2025-03-31	\$ 147,683	\$ 512,317	\$ 0	\$ 660,000	\$ 35,184,521
42	2025-04-30	\$ 149,824	\$ 510,176	\$ 0	\$ 660,000	\$ 35,034,697
43	2025-05-31	\$ 151,997	\$ 508,003	\$ 0	\$ 660,000	\$ 34,882,700
44	2025-06-30	\$ 154,201	\$ 505,799	\$ 0	\$ 660,000	\$ 34,728,499
45	2025-07-31	\$ 156,437	\$ 503,563	\$ 0	\$ 660,000	\$ 34,572,062
46	2025-08-31	\$ 158,705	\$ 501,295	\$ 0	\$ 660,000	\$ 34,413,357
47	2025-09-30	\$ 161,006	\$ 498,994	\$ 0	\$ 660,000	\$ 34,252,351
48	2025-10-31	\$ 163,341	\$ 496,659	\$ 0	\$ 660,000	\$ 34,089,010
49	2025-11-30	\$ 165,709	\$ 494,291	\$ 0	\$ 660,000	\$ 33,923,301
50	2025-12-31	\$ 168,112	\$ 491,888	\$ 0	\$ 660,000	\$ 33,755,189

51	2026-01-31	\$ 170,550	\$ 489,450
52	2026-02-28	\$ 173,023	\$ 486,977
53	2026-03-31	\$ 175,532	\$ 484,468
54	2026-04-30	\$ 178,077	\$ 481,923
55	2026-05-31	\$ 180,659	\$ 479,341
56	2026-06-30	\$ 183,278	\$ 476,722
57	2026-07-31	\$ 185,936	\$ 474,064
58	2026-08-31	\$ 188,632	\$ 471,368
59	2026-09-30	\$ 191,367	\$ 468,633
60	2026-10-31	\$ 194,142	\$ 465,858
61	2026-11-30	\$ 196,957	\$ 463,043
62	2026-12-31	\$ 199,813	\$ 460,187
63	2027-01-31	\$ 202,710	\$ 457,290
64	2027-02-28	\$ 205,650	\$ 454,350
65	2027-03-31	\$ 208,631	\$ 451,369
66	2027-04-30	\$ 211,657	\$ 448,343
67	2027-05-31	\$ 214,726	\$ 445,274
68	2027-06-30	\$ 217,839	\$ 442,161
69	2027-07-31	\$ 220,998	\$ 439,002
70	2027-08-31	\$ 224,202	\$ 435,798
71	2027-09-30	\$ 227,453	\$ 432,547
72	2027-10-31	\$ 230,751	\$ 429,249
73	2027-11-30	\$ 234,097	\$ 425,903
74	2027-12-31	\$ 237,492	\$ 422,508
75	2028-01-31	\$ 240,935	\$ 419,065
76	2028-02-29	\$ 244,429	\$ 415,571
77	2028-03-31	\$ 247,973	\$ 412,027
78	2028-04-30	\$ 251,569	\$ 408,431
79	2028-05-31	\$ 255,216	\$ 404,784
80	2028-06-30	\$ 258,917	\$ 401,083
81	2028-07-31	\$ 262,671	\$ 397,329
82	2028-08-31	\$ 266,480	\$ 393,520
83	2028-09-30	\$ 270,344	\$ 389,656
84	2028-10-31	\$ 274,264	\$ 385,736
85	2028-11-30	\$ 278,241	\$ 381,759
86	2028-12-31	\$ 282,275	\$ 377,725
87	2029-01-31	\$ 286,368	\$ 373,632
88	2029-02-28	\$ 290,521	\$ 369,479
89	2029-03-31	\$ 294,733	\$ 365,267
90	2029-04-30	\$ 299,007	\$ 360,993
91	2029-05-31	\$ 303,342	\$ 356,658
92	2029-06-30	\$ 307,741	\$ 352,259
93	2029-07-31	\$ 312,203	\$ 347,797
94	2029-08-31	\$ 316,730	\$ 343,270
95	2029-09-30	\$ 321,323	\$ 338,677
96	2029-10-31	\$ 325,982	\$ 334,018
97	2029-11-30	\$ 330,709	\$ 329,291
98	2029-12-31	\$ 335,504	\$ 324,496
99	2030-01-31	\$ 340,369	\$ 319,631
100	2030-02-28	\$ 345,304	\$ 314,696
101	2030-03-31	\$ 350,311	\$ 309,689
102	2030-04-30	\$ 355,390	\$ 304,610
103	2030-05-31	\$ 360,544	\$ 299,456
104	2030-06-30	\$ 365,772	\$ 294,228
105	2030-07-31	\$ 371,075	\$ 288,925
106	2030-08-31	\$ 376,456	\$ 283,544
107	2030-09-30	\$ 381,914	\$ 278,086
108	2030-10-31	\$ 387,452	\$ 272,548

\$ 0	\$ 660,000	\$ 33,584,639
\$ 0	\$ 660,000	\$ 33,411,616
\$ 0	\$ 660,000	\$ 33,236,084
\$ 0	\$ 660,000	\$ 33,058,007
\$ 0	\$ 660,000	\$ 32,877,348
\$ 0	\$ 660,000	\$ 32,694,070
\$ 0	\$ 660,000	\$ 32,508,134
\$ 0	\$ 660,000	\$ 32,319,502
\$ 0	\$ 660,000	\$ 32,128,135
\$ 0	\$ 660,000	\$ 31,933,993
\$ 0	\$ 660,000	\$ 31,737,036
\$ 0	\$ 660,000	\$ 31,537,223
\$ 0	\$ 660,000	\$ 31,334,513
\$ 0	\$ 660,000	\$ 31,128,863
\$ 0	\$ 660,000	\$ 30,920,232
\$ 0	\$ 660,000	\$ 30,708,575
\$ 0	\$ 660,000	\$ 30,493,849
\$ 0	\$ 660,000	\$ 30,276,010
\$ 0	\$ 660,000	\$ 30,055,012
\$ 0	\$ 660,000	\$ 29,830,810
\$ 0	\$ 660,000	\$ 29,603,357
\$ 0	\$ 660,000	\$ 29,372,606
\$ 0	\$ 660,000	\$ 29,138,509
\$ 0	\$ 660,000	\$ 28,901,017
\$ 0	\$ 660,000	\$ 28,660,082
\$ 0	\$ 660,000	\$ 28,415,653
\$ 0	\$ 660,000	\$ 28,167,680
\$ 0	\$ 660,000	\$ 27,916,111
\$ 0	\$ 660,000	\$ 27,660,895
\$ 0	\$ 660,000	\$ 27,401,978
\$ 0	\$ 660,000	\$ 27,139,307
\$ 0	\$ 660,000	\$ 26,872,827
\$ 0	\$ 660,000	\$ 26,602,483
\$ 0	\$ 660,000	\$ 26,328,219
\$ 0	\$ 660,000	\$ 26,049,978
\$ 0	\$ 660,000	\$ 25,767,703
\$ 0	\$ 660,000	\$ 25,481,335
\$ 0	\$ 660,000	\$ 25,190,814
\$ 0	\$ 660,000	\$ 24,896,081
\$ 0	\$ 660,000	\$ 24,597,074
\$ 0	\$ 660,000	\$ 24,293,732
\$ 0	\$ 660,000	\$ 23,985,991
\$ 0	\$ 660,000	\$ 23,673,788
\$ 0	\$ 660,000	\$ 23,357,058
\$ 0	\$ 660,000	\$ 23,035,735
\$ 0	\$ 660,000	\$ 22,709,753
\$ 0	\$ 660,000	\$ 22,379,044
\$ 0	\$ 660,000	\$ 22,043,540
\$ 0	\$ 660,000	\$ 21,703,171
\$ 0	\$ 660,000	\$ 21,357,867
\$ 0	\$ 660,000	\$ 21,007,556
\$ 0	\$ 660,000	\$ 20,652,166
\$ 0	\$ 660,000	\$ 20,291,622
\$ 0	\$ 660,000	\$ 19,925,850
\$ 0	\$ 660,000	\$ 19,554,775
\$ 0	\$ 660,000	\$ 19,178,319
\$ 0	\$ 660,000	\$ 18,796,405
\$ 0	\$ 660,000	\$ 18,408,953

109	2030-11-30	\$ 393,070	\$ 266,930	\$ 0	\$ 660,000	\$ 18,015,883
110	2030-12-31	\$ 398,770	\$ 261,230	\$ 0	\$ 660,000	\$ 17,617,113
111	2031-01-31	\$ 404,552	\$ 255,448	\$ 0	\$ 660,000	\$ 17,212,561
112	2031-02-28	\$ 410,418	\$ 249,582	\$ 0	\$ 660,000	\$ 16,802,143
113	2031-03-31	\$ 416,369	\$ 243,631	\$ 0	\$ 660,000	\$ 16,385,774
114	2031-04-30	\$ 422,406	\$ 237,594	\$ 0	\$ 660,000	\$ 15,963,368
115	2031-05-31	\$ 428,531	\$ 231,469	\$ 0	\$ 660,000	\$ 15,534,837
116	2031-06-30	\$ 434,745	\$ 225,255	\$ 0	\$ 660,000	\$ 15,100,092
117	2031-07-31	\$ 441,049	\$ 218,951	\$ 0	\$ 660,000	\$ 14,659,043
118	2031-08-31	\$ 447,444	\$ 212,556	\$ 0	\$ 660,000	\$ 14,211,599
119	2031-09-30	\$ 453,932	\$ 206,068	\$ 0	\$ 660,000	\$ 13,757,667
120	2031-10-31	\$ 460,514	\$ 199,486	\$ 0	\$ 660,000	\$ 13,297,153
121	2031-11-30	\$ 467,191	\$ 192,809	\$ 0	\$ 660,000	\$ 12,829,962
122	2031-12-31	\$ 473,966	\$ 186,034	\$ 0	\$ 660,000	\$ 12,355,996
123	2032-01-31	\$ 480,838	\$ 179,162	\$ 0	\$ 660,000	\$ 11,875,158
124	2032-02-29	\$ 487,810	\$ 172,190	\$ 0	\$ 660,000	\$ 11,387,348
125	2032-03-31	\$ 494,883	\$ 165,117	\$ 0	\$ 660,000	\$ 10,892,465
126	2032-04-30	\$ 502,059	\$ 157,941	\$ 0	\$ 660,000	\$ 10,390,406
127	2032-05-31	\$ 509,339	\$ 150,661	\$ 0	\$ 660,000	\$ 9,881,067
128	2032-06-30	\$ 516,725	\$ 143,275	\$ 0	\$ 660,000	\$ 9,364,342
129	2032-07-31	\$ 524,217	\$ 135,783	\$ 0	\$ 660,000	\$ 8,840,125
130	2032-08-31	\$ 531,818	\$ 128,182	\$ 0	\$ 660,000	\$ 8,308,307
131	2032-09-30	\$ 539,530	\$ 120,470	\$ 0	\$ 660,000	\$ 7,768,777
132	2032-10-31	\$ 547,353	\$ 112,647	\$ 0	\$ 660,000	\$ 7,221,424
133	2032-11-30	\$ 555,289	\$ 104,711	\$ 0	\$ 660,000	\$ 6,666,135
134	2032-12-31	\$ 563,341	\$ 96,659	\$ 0	\$ 660,000	\$ 6,102,794
135	2033-01-31	\$ 571,510	\$ 88,490	\$ 0	\$ 660,000	\$ 5,531,284
136	2033-02-28	\$ 579,796	\$ 80,204	\$ 0	\$ 660,000	\$ 4,951,488
137	2033-03-31	\$ 588,203	\$ 71,797	\$ 0	\$ 660,000	\$ 4,363,285
138	2033-04-30	\$ 596,732	\$ 63,268	\$ 0	\$ 660,000	\$ 3,766,553
139	2033-05-31	\$ 605,385	\$ 54,615	\$ 0	\$ 660,000	\$ 3,161,168
140	2033-06-30	\$ 614,163	\$ 45,837	\$ 0	\$ 660,000	\$ 2,547,005
141	2033-07-31	\$ 623,068	\$ 36,932	\$ 0	\$ 660,000	\$ 1,923,937
142	2033-08-31	\$ 632,103	\$ 27,897	\$ 0	\$ 660,000	\$ 1,291,834
143	2033-09-30	\$ 641,268	\$ 18,732	\$ 0	\$ 660,000	\$ 650,566
144	2033-10-31	\$ 650,563	\$ 9,433	\$ 0	\$ 659,996	\$ 0

Credito No: EFEC 18571

Plazo: 144

Fecha Desembolso: 2021-10-20

Valor Cuota: \$ 630,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Saldo de Capital
						\$ 37,982,181
1	2021-11-30	\$ 79,258	\$ 550,742	\$ 0	\$ 630,000	\$ 37,902,923
2	2021-12-31	\$ 80,408	\$ 549,592	\$ 0	\$ 630,000	\$ 37,822,515
3	2022-01-31	\$ 81,574	\$ 548,426	\$ 0	\$ 630,000	\$ 37,740,941
4	2022-02-28	\$ 82,756	\$ 547,244	\$ 0	\$ 630,000	\$ 37,658,185
5	2022-03-31	\$ 83,956	\$ 546,044	\$ 0	\$ 630,000	\$ 37,574,229
6	2022-04-30	\$ 85,174	\$ 544,826	\$ 0	\$ 630,000	\$ 37,489,055
7	2022-05-31	\$ 86,409	\$ 543,591	\$ 0	\$ 630,000	\$ 37,402,646
8	2022-06-30	\$ 87,662	\$ 542,338	\$ 0	\$ 630,000	\$ 37,314,984
9	2022-07-31	\$ 88,933	\$ 541,067	\$ 0	\$ 630,000	\$ 37,226,051
10	2022-08-31	\$ 90,222	\$ 539,778	\$ 0	\$ 630,000	\$ 37,135,829
11	2022-09-30	\$ 91,530	\$ 538,470	\$ 0	\$ 630,000	\$ 37,044,299
12	2022-10-31	\$ 92,858	\$ 537,142	\$ 0	\$ 630,000	\$ 36,951,441
13	2022-11-30	\$ 94,204	\$ 535,796	\$ 0	\$ 630,000	\$ 36,857,237
14	2022-12-31	\$ 95,570	\$ 534,430	\$ 0	\$ 630,000	\$ 36,761,667
15	2023-01-31	\$ 96,956	\$ 533,044	\$ 0	\$ 630,000	\$ 36,664,711
16	2023-02-28	\$ 98,362	\$ 531,638	\$ 0	\$ 630,000	\$ 36,566,349
17	2023-03-31	\$ 99,788	\$ 530,212	\$ 0	\$ 630,000	\$ 36,466,561
18	2023-04-30	\$ 101,235	\$ 528,765	\$ 0	\$ 630,000	\$ 36,365,326
19	2023-05-31	\$ 102,703	\$ 527,297	\$ 0	\$ 630,000	\$ 36,262,623
20	2023-06-30	\$ 104,192	\$ 525,808	\$ 0	\$ 630,000	\$ 36,158,431
21	2023-07-31	\$ 105,703	\$ 524,297	\$ 0	\$ 630,000	\$ 36,052,728
22	2023-08-31	\$ 107,235	\$ 522,765	\$ 0	\$ 630,000	\$ 35,945,493
23	2023-09-30	\$ 108,790	\$ 521,210	\$ 0	\$ 630,000	\$ 35,836,703
24	2023-10-31	\$ 110,368	\$ 519,632	\$ 0	\$ 630,000	\$ 35,726,335
25	2023-11-30	\$ 111,968	\$ 518,032	\$ 0	\$ 630,000	\$ 35,614,367
26	2023-12-31	\$ 113,592	\$ 516,408	\$ 0	\$ 630,000	\$ 35,500,775
27	2024-01-31	\$ 115,239	\$ 514,761	\$ 0	\$ 630,000	\$ 35,385,536
28	2024-02-29	\$ 116,910	\$ 513,090	\$ 0	\$ 630,000	\$ 35,268,626
29	2024-03-31	\$ 118,605	\$ 511,395	\$ 0	\$ 630,000	\$ 35,150,021
30	2024-04-30	\$ 120,325	\$ 509,675	\$ 0	\$ 630,000	\$ 35,029,696
31	2024-05-31	\$ 122,069	\$ 507,931	\$ 0	\$ 630,000	\$ 34,907,627
32	2024-06-30	\$ 123,839	\$ 506,161	\$ 0	\$ 630,000	\$ 34,783,788
33	2024-07-31	\$ 125,635	\$ 504,365	\$ 0	\$ 630,000	\$ 34,658,153
34	2024-08-31	\$ 127,457	\$ 502,543	\$ 0	\$ 630,000	\$ 34,530,696
35	2024-09-30	\$ 129,305	\$ 500,695	\$ 0	\$ 630,000	\$ 34,401,391
36	2024-10-31	\$ 131,180	\$ 498,820	\$ 0	\$ 630,000	\$ 34,270,211
37	2024-11-30	\$ 133,082	\$ 496,918	\$ 0	\$ 630,000	\$ 34,137,129
38	2024-12-31	\$ 135,012	\$ 494,988	\$ 0	\$ 630,000	\$ 34,002,117
39	2025-01-31	\$ 136,969	\$ 493,031	\$ 0	\$ 630,000	\$ 33,865,148
40	2025-02-28	\$ 138,955	\$ 491,045	\$ 0	\$ 630,000	\$ 33,726,193
41	2025-03-31	\$ 140,970	\$ 489,030	\$ 0	\$ 630,000	\$ 33,585,223
42	2025-04-30	\$ 143,014	\$ 486,986	\$ 0	\$ 630,000	\$ 33,442,209
43	2025-05-31	\$ 145,088	\$ 484,912	\$ 0	\$ 630,000	\$ 33,297,121
44	2025-06-30	\$ 147,192	\$ 482,808	\$ 0	\$ 630,000	\$ 33,149,929
45	2025-07-31	\$ 149,326	\$ 480,674	\$ 0	\$ 630,000	\$ 33,000,603
46	2025-08-31	\$ 151,491	\$ 478,509	\$ 0	\$ 630,000	\$ 32,849,112
47	2025-09-30	\$ 153,688	\$ 476,312	\$ 0	\$ 630,000	\$ 32,695,424
48	2025-10-31	\$ 155,916	\$ 474,084	\$ 0	\$ 630,000	\$ 32,539,508
49	2025-11-30	\$ 158,177	\$ 471,823	\$ 0	\$ 630,000	\$ 32,381,331
50	2025-12-31	\$ 160,471	\$ 469,529	\$ 0	\$ 630,000	\$ 32,220,860

51	2026-01-31	\$ 162,798	\$ 467,202
52	2026-02-28	\$ 165,158	\$ 464,842
53	2026-03-31	\$ 167,553	\$ 462,447
54	2026-04-30	\$ 169,982	\$ 460,018
55	2026-05-31	\$ 172,447	\$ 457,553
56	2026-06-30	\$ 174,948	\$ 455,052
57	2026-07-31	\$ 177,484	\$ 452,516
58	2026-08-31	\$ 180,058	\$ 449,942
59	2026-09-30	\$ 182,669	\$ 447,331
60	2026-10-31	\$ 185,317	\$ 444,683
61	2026-11-30	\$ 188,005	\$ 441,995
62	2026-12-31	\$ 190,731	\$ 439,269
63	2027-01-31	\$ 193,496	\$ 436,504
64	2027-02-28	\$ 196,302	\$ 433,698
65	2027-03-31	\$ 199,148	\$ 430,852
66	2027-04-30	\$ 202,036	\$ 427,964
67	2027-05-31	\$ 204,965	\$ 425,035
68	2027-06-30	\$ 207,937	\$ 422,063
69	2027-07-31	\$ 210,952	\$ 419,048
70	2027-08-31	\$ 214,011	\$ 415,989
71	2027-09-30	\$ 217,114	\$ 412,886
72	2027-10-31	\$ 220,263	\$ 409,737
73	2027-11-30	\$ 223,456	\$ 406,544
74	2027-12-31	\$ 226,697	\$ 403,303
75	2028-01-31	\$ 229,984	\$ 400,016
76	2028-02-29	\$ 233,318	\$ 396,682
77	2028-03-31	\$ 236,702	\$ 393,298
78	2028-04-30	\$ 240,134	\$ 389,866
79	2028-05-31	\$ 243,616	\$ 386,384
80	2028-06-30	\$ 247,148	\$ 382,852
81	2028-07-31	\$ 250,732	\$ 379,268
82	2028-08-31	\$ 254,367	\$ 375,633
83	2028-09-30	\$ 258,056	\$ 371,944
84	2028-10-31	\$ 261,797	\$ 368,203
85	2028-11-30	\$ 265,594	\$ 364,406
86	2028-12-31	\$ 269,445	\$ 360,555
87	2029-01-31	\$ 273,352	\$ 356,648
88	2029-02-28	\$ 277,315	\$ 352,685
89	2029-03-31	\$ 281,336	\$ 348,664
90	2029-04-30	\$ 285,416	\$ 344,584
91	2029-05-31	\$ 289,554	\$ 340,446
92	2029-06-30	\$ 293,753	\$ 336,247
93	2029-07-31	\$ 298,012	\$ 331,988
94	2029-08-31	\$ 302,333	\$ 327,667
95	2029-09-30	\$ 306,717	\$ 323,283
96	2029-10-31	\$ 311,165	\$ 318,835
97	2029-11-30	\$ 315,676	\$ 314,324
98	2029-12-31	\$ 320,254	\$ 309,746
99	2030-01-31	\$ 324,897	\$ 305,103
100	2030-02-28	\$ 329,608	\$ 300,392
101	2030-03-31	\$ 334,388	\$ 295,612
102	2030-04-30	\$ 339,236	\$ 290,764
103	2030-05-31	\$ 344,155	\$ 285,845
104	2030-06-30	\$ 349,146	\$ 280,854
105	2030-07-31	\$ 354,208	\$ 275,792
106	2030-08-31	\$ 359,344	\$ 270,656
107	2030-09-30	\$ 364,555	\$ 265,445
108	2030-10-31	\$ 369,841	\$ 260,159

109	2030-11-30	\$ 375,203	\$ 254,797	\$ 0	\$ 630,000	\$ 17,196,976
110	2030-12-31	\$ 380,644	\$ 249,356	\$ 0	\$ 630,000	\$ 16,816,332
111	2031-01-31	\$ 386,163	\$ 243,837	\$ 0	\$ 630,000	\$ 16,430,169
112	2031-02-28	\$ 391,763	\$ 238,237	\$ 0	\$ 630,000	\$ 16,038,406
113	2031-03-31	\$ 397,443	\$ 232,557	\$ 0	\$ 630,000	\$ 15,640,963
114	2031-04-30	\$ 403,206	\$ 226,794	\$ 0	\$ 630,000	\$ 15,237,757
115	2031-05-31	\$ 409,052	\$ 220,948	\$ 0	\$ 630,000	\$ 14,828,705
116	2031-06-30	\$ 414,984	\$ 215,016	\$ 0	\$ 630,000	\$ 14,413,721
117	2031-07-31	\$ 421,001	\$ 208,999	\$ 0	\$ 630,000	\$ 13,992,720
118	2031-08-31	\$ 427,106	\$ 202,894	\$ 0	\$ 630,000	\$ 13,565,614
119	2031-09-30	\$ 433,299	\$ 196,701	\$ 0	\$ 630,000	\$ 13,132,315
120	2031-10-31	\$ 439,581	\$ 190,419	\$ 0	\$ 630,000	\$ 12,692,734
121	2031-11-30	\$ 445,955	\$ 184,045	\$ 0	\$ 630,000	\$ 12,246,779
122	2031-12-31	\$ 452,422	\$ 177,578	\$ 0	\$ 630,000	\$ 11,794,357
123	2032-01-31	\$ 458,982	\$ 171,018	\$ 0	\$ 630,000	\$ 11,335,375
124	2032-02-29	\$ 465,637	\$ 164,363	\$ 0	\$ 630,000	\$ 10,869,738
125	2032-03-31	\$ 472,389	\$ 157,611	\$ 0	\$ 630,000	\$ 10,397,349
126	2032-04-30	\$ 479,238	\$ 150,762	\$ 0	\$ 630,000	\$ 9,918,111
127	2032-05-31	\$ 486,187	\$ 143,813	\$ 0	\$ 630,000	\$ 9,431,924
128	2032-06-30	\$ 493,237	\$ 136,763	\$ 0	\$ 630,000	\$ 8,938,687
129	2032-07-31	\$ 500,389	\$ 129,611	\$ 0	\$ 630,000	\$ 8,438,298
130	2032-08-31	\$ 507,645	\$ 122,355	\$ 0	\$ 630,000	\$ 7,930,653
131	2032-09-30	\$ 515,005	\$ 114,995	\$ 0	\$ 630,000	\$ 7,415,648
132	2032-10-31	\$ 522,473	\$ 107,527	\$ 0	\$ 630,000	\$ 6,893,175
133	2032-11-30	\$ 530,049	\$ 99,951	\$ 0	\$ 630,000	\$ 6,363,126
134	2032-12-31	\$ 537,735	\$ 92,265	\$ 0	\$ 630,000	\$ 5,825,391
135	2033-01-31	\$ 545,532	\$ 84,468	\$ 0	\$ 630,000	\$ 5,279,859
136	2033-02-28	\$ 553,442	\$ 76,558	\$ 0	\$ 630,000	\$ 4,726,417
137	2033-03-31	\$ 561,467	\$ 68,533	\$ 0	\$ 630,000	\$ 4,164,950
138	2033-04-30	\$ 569,608	\$ 60,392	\$ 0	\$ 630,000	\$ 3,595,342
139	2033-05-31	\$ 577,867	\$ 52,133	\$ 0	\$ 630,000	\$ 3,017,475
140	2033-06-30	\$ 586,247	\$ 43,753	\$ 0	\$ 630,000	\$ 2,431,228
141	2033-07-31	\$ 594,747	\$ 35,253	\$ 0	\$ 630,000	\$ 1,836,481
142	2033-08-31	\$ 603,371	\$ 26,629	\$ 0	\$ 630,000	\$ 1,233,110
143	2033-09-30	\$ 612,120	\$ 17,880	\$ 0	\$ 630,000	\$ 620,990
144	2033-10-31	\$ 620,994	\$ 9,004	\$ 0	\$ 629,998	\$ 0

Credito No: EFEC 18604

Plazo: 144

Fecha Desembolso: 2021-09-21

Valor Cuota: \$ 720,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Saldo de Capital
						\$ 40,423,657
1	2021-11-30	\$ 73,221	\$ 646,779	\$ 0	\$ 720,000	\$ 40,350,436
2	2021-12-31	\$ 74,393	\$ 645,607	\$ 0	\$ 720,000	\$ 40,276,043
3	2022-01-31	\$ 75,583	\$ 644,417	\$ 0	\$ 720,000	\$ 40,200,460
4	2022-02-28	\$ 76,793	\$ 643,207	\$ 0	\$ 720,000	\$ 40,123,667
5	2022-03-31	\$ 78,021	\$ 641,979	\$ 0	\$ 720,000	\$ 40,045,646
6	2022-04-30	\$ 79,270	\$ 640,730	\$ 0	\$ 720,000	\$ 39,966,376
7	2022-05-31	\$ 80,538	\$ 639,462	\$ 0	\$ 720,000	\$ 39,885,838
8	2022-06-30	\$ 81,827	\$ 638,173	\$ 0	\$ 720,000	\$ 39,804,011
9	2022-07-31	\$ 83,136	\$ 636,864	\$ 0	\$ 720,000	\$ 39,720,875
10	2022-08-31	\$ 84,466	\$ 635,534	\$ 0	\$ 720,000	\$ 39,636,409
11	2022-09-30	\$ 85,817	\$ 634,183	\$ 0	\$ 720,000	\$ 39,550,592
12	2022-10-31	\$ 87,191	\$ 632,809	\$ 0	\$ 720,000	\$ 39,463,401
13	2022-11-30	\$ 88,586	\$ 631,414	\$ 0	\$ 720,000	\$ 39,374,815
14	2022-12-31	\$ 90,003	\$ 629,997	\$ 0	\$ 720,000	\$ 39,284,812
15	2023-01-31	\$ 91,443	\$ 628,557	\$ 0	\$ 720,000	\$ 39,193,369
16	2023-02-28	\$ 92,906	\$ 627,094	\$ 0	\$ 720,000	\$ 39,100,463
17	2023-03-31	\$ 94,393	\$ 625,607	\$ 0	\$ 720,000	\$ 39,006,070
18	2023-04-30	\$ 95,903	\$ 624,097	\$ 0	\$ 720,000	\$ 38,910,167
19	2023-05-31	\$ 97,437	\$ 622,563	\$ 0	\$ 720,000	\$ 38,812,730
20	2023-06-30	\$ 98,996	\$ 621,004	\$ 0	\$ 720,000	\$ 38,713,734
21	2023-07-31	\$ 100,580	\$ 619,420	\$ 0	\$ 720,000	\$ 38,613,154
22	2023-08-31	\$ 102,190	\$ 617,810	\$ 0	\$ 720,000	\$ 38,510,964
23	2023-09-30	\$ 103,825	\$ 616,175	\$ 0	\$ 720,000	\$ 38,407,139
24	2023-10-31	\$ 105,486	\$ 614,514	\$ 0	\$ 720,000	\$ 38,301,653
25	2023-11-30	\$ 107,174	\$ 612,826	\$ 0	\$ 720,000	\$ 38,194,479
26	2023-12-31	\$ 108,888	\$ 611,112	\$ 0	\$ 720,000	\$ 38,085,591
27	2024-01-31	\$ 110,631	\$ 609,369	\$ 0	\$ 720,000	\$ 37,974,960
28	2024-02-29	\$ 112,401	\$ 607,599	\$ 0	\$ 720,000	\$ 37,862,559
29	2024-03-31	\$ 114,199	\$ 605,801	\$ 0	\$ 720,000	\$ 37,748,360
30	2024-04-30	\$ 116,026	\$ 603,974	\$ 0	\$ 720,000	\$ 37,632,334
31	2024-05-31	\$ 117,883	\$ 602,117	\$ 0	\$ 720,000	\$ 37,514,451
32	2024-06-30	\$ 119,769	\$ 600,231	\$ 0	\$ 720,000	\$ 37,394,682
33	2024-07-31	\$ 121,685	\$ 598,315	\$ 0	\$ 720,000	\$ 37,272,997
34	2024-08-31	\$ 123,632	\$ 596,368	\$ 0	\$ 720,000	\$ 37,149,365
35	2024-09-30	\$ 125,610	\$ 594,390	\$ 0	\$ 720,000	\$ 37,023,755
36	2024-10-31	\$ 127,620	\$ 592,380	\$ 0	\$ 720,000	\$ 36,896,135
37	2024-11-30	\$ 129,662	\$ 590,338	\$ 0	\$ 720,000	\$ 36,766,473
38	2024-12-31	\$ 131,736	\$ 588,264	\$ 0	\$ 720,000	\$ 36,634,737
39	2025-01-31	\$ 133,844	\$ 586,156	\$ 0	\$ 720,000	\$ 36,500,893
40	2025-02-28	\$ 135,986	\$ 584,014	\$ 0	\$ 720,000	\$ 36,364,907
41	2025-03-31	\$ 138,161	\$ 581,839	\$ 0	\$ 720,000	\$ 36,226,746
42	2025-04-30	\$ 140,372	\$ 579,628	\$ 0	\$ 720,000	\$ 36,086,374
43	2025-05-31	\$ 142,618	\$ 577,382	\$ 0	\$ 720,000	\$ 35,943,756
44	2025-06-30	\$ 144,900	\$ 575,100	\$ 0	\$ 720,000	\$ 35,798,856
45	2025-07-31	\$ 147,218	\$ 572,782	\$ 0	\$ 720,000	\$ 35,651,638
46	2025-08-31	\$ 149,574	\$ 570,426	\$ 0	\$ 720,000	\$ 35,502,064
47	2025-09-30	\$ 151,967	\$ 568,033	\$ 0	\$ 720,000	\$ 35,350,097
48	2025-10-31	\$ 154,398	\$ 565,602	\$ 0	\$ 720,000	\$ 35,195,699
49	2025-11-30	\$ 156,869	\$ 563,131	\$ 0	\$ 720,000	\$ 35,038,830
50	2025-12-31	\$ 159,379	\$ 560,621	\$ 0	\$ 720,000	\$ 34,879,451

51	2026-01-31	\$ 161,929	\$ 558,071	\$ 0	\$ 720,000	\$ 34,717,522
52	2026-02-28	\$ 164,520	\$ 555,480	\$ 0	\$ 720,000	\$ 34,553,002
53	2026-03-31	\$ 167,152	\$ 552,848	\$ 0	\$ 720,000	\$ 34,385,850
54	2026-04-30	\$ 169,826	\$ 550,174	\$ 0	\$ 720,000	\$ 34,216,024
55	2026-05-31	\$ 172,544	\$ 547,456	\$ 0	\$ 720,000	\$ 34,043,480
56	2026-06-30	\$ 175,304	\$ 544,696	\$ 0	\$ 720,000	\$ 33,868,176
57	2026-07-31	\$ 178,109	\$ 541,891	\$ 0	\$ 720,000	\$ 33,690,067
58	2026-08-31	\$ 180,959	\$ 539,041	\$ 0	\$ 720,000	\$ 33,509,108
59	2026-09-30	\$ 183,854	\$ 536,146	\$ 0	\$ 720,000	\$ 33,325,254
60	2026-10-31	\$ 186,796	\$ 533,204	\$ 0	\$ 720,000	\$ 33,138,458
61	2026-11-30	\$ 189,785	\$ 530,215	\$ 0	\$ 720,000	\$ 32,948,673
62	2026-12-31	\$ 192,821	\$ 527,179	\$ 0	\$ 720,000	\$ 32,755,852
63	2027-01-31	\$ 195,906	\$ 524,094	\$ 0	\$ 720,000	\$ 32,559,946
64	2027-02-28	\$ 199,041	\$ 520,959	\$ 0	\$ 720,000	\$ 32,360,905
65	2027-03-31	\$ 202,225	\$ 517,775	\$ 0	\$ 720,000	\$ 32,158,680
66	2027-04-30	\$ 205,461	\$ 514,539	\$ 0	\$ 720,000	\$ 31,953,219
67	2027-05-31	\$ 208,748	\$ 511,252	\$ 0	\$ 720,000	\$ 31,744,471
68	2027-06-30	\$ 212,088	\$ 507,912	\$ 0	\$ 720,000	\$ 31,532,383
69	2027-07-31	\$ 215,482	\$ 504,518	\$ 0	\$ 720,000	\$ 31,316,901
70	2027-08-31	\$ 218,930	\$ 501,070	\$ 0	\$ 720,000	\$ 31,097,971
71	2027-09-30	\$ 222,432	\$ 497,568	\$ 0	\$ 720,000	\$ 30,875,539
72	2027-10-31	\$ 225,991	\$ 494,009	\$ 0	\$ 720,000	\$ 30,649,548
73	2027-11-30	\$ 229,607	\$ 490,393	\$ 0	\$ 720,000	\$ 30,419,941
74	2027-12-31	\$ 233,281	\$ 486,719	\$ 0	\$ 720,000	\$ 30,186,660
75	2028-01-31	\$ 237,013	\$ 482,987	\$ 0	\$ 720,000	\$ 29,949,647
76	2028-02-29	\$ 240,806	\$ 479,194	\$ 0	\$ 720,000	\$ 29,708,841
77	2028-03-31	\$ 244,659	\$ 475,341	\$ 0	\$ 720,000	\$ 29,464,182
78	2028-04-30	\$ 248,573	\$ 471,427	\$ 0	\$ 720,000	\$ 29,215,609
79	2028-05-31	\$ 252,550	\$ 467,450	\$ 0	\$ 720,000	\$ 28,963,059
80	2028-06-30	\$ 256,591	\$ 463,409	\$ 0	\$ 720,000	\$ 28,706,468
81	2028-07-31	\$ 260,696	\$ 459,304	\$ 0	\$ 720,000	\$ 28,445,772
82	2028-08-31	\$ 264,868	\$ 455,132	\$ 0	\$ 720,000	\$ 28,180,904
83	2028-09-30	\$ 269,106	\$ 450,894	\$ 0	\$ 720,000	\$ 27,911,798
84	2028-10-31	\$ 273,411	\$ 446,589	\$ 0	\$ 720,000	\$ 27,638,387
85	2028-11-30	\$ 277,786	\$ 442,214	\$ 0	\$ 720,000	\$ 27,360,601
86	2028-12-31	\$ 282,230	\$ 437,770	\$ 0	\$ 720,000	\$ 27,078,371
87	2029-01-31	\$ 286,746	\$ 433,254	\$ 0	\$ 720,000	\$ 26,791,625
88	2029-02-28	\$ 291,334	\$ 428,666	\$ 0	\$ 720,000	\$ 26,500,291
89	2029-03-31	\$ 295,995	\$ 424,005	\$ 0	\$ 720,000	\$ 26,204,296
90	2029-04-30	\$ 300,731	\$ 419,269	\$ 0	\$ 720,000	\$ 25,903,565
91	2029-05-31	\$ 305,543	\$ 414,457	\$ 0	\$ 720,000	\$ 25,598,022
92	2029-06-30	\$ 310,432	\$ 409,568	\$ 0	\$ 720,000	\$ 25,287,590
93	2029-07-31	\$ 315,399	\$ 404,601	\$ 0	\$ 720,000	\$ 24,972,191
94	2029-08-31	\$ 320,445	\$ 399,555	\$ 0	\$ 720,000	\$ 24,651,746
95	2029-09-30	\$ 325,572	\$ 394,428	\$ 0	\$ 720,000	\$ 24,326,174
96	2029-10-31	\$ 330,781	\$ 389,219	\$ 0	\$ 720,000	\$ 23,995,393
97	2029-11-30	\$ 336,074	\$ 383,926	\$ 0	\$ 720,000	\$ 23,659,319
98	2029-12-31	\$ 341,451	\$ 378,549	\$ 0	\$ 720,000	\$ 23,317,868
99	2030-01-31	\$ 346,914	\$ 373,086	\$ 0	\$ 720,000	\$ 22,970,954
100	2030-02-28	\$ 352,465	\$ 367,535	\$ 0	\$ 720,000	\$ 22,618,489
101	2030-03-31	\$ 358,104	\$ 361,896	\$ 0	\$ 720,000	\$ 22,260,385
102	2030-04-30	\$ 363,834	\$ 356,166	\$ 0	\$ 720,000	\$ 21,896,551
103	2030-05-31	\$ 369,655	\$ 350,345	\$ 0	\$ 720,000	\$ 21,526,896
104	2030-06-30	\$ 375,570	\$ 344,430	\$ 0	\$ 720,000	\$ 21,151,326
105	2030-07-31	\$ 381,579	\$ 338,421	\$ 0	\$ 720,000	\$ 20,769,747
106	2030-08-31	\$ 387,684	\$ 332,316	\$ 0	\$ 720,000	\$ 20,382,063
107	2030-09-30	\$ 393,887	\$ 326,113	\$ 0	\$ 720,000	\$ 19,988,176
108	2030-10-31	\$ 400,189	\$ 319,811	\$ 0	\$ 720,000	\$ 19,587,987

109	2030-11-30	\$ 406,592	\$ 313,408	\$ 0	\$ 720,000	\$ 19,181,395
110	2030-12-31	\$ 413,098	\$ 306,902	\$ 0	\$ 720,000	\$ 18,768,297
111	2031-01-31	\$ 419,707	\$ 300,293	\$ 0	\$ 720,000	\$ 18,348,590
112	2031-02-28	\$ 426,423	\$ 293,577	\$ 0	\$ 720,000	\$ 17,922,167
113	2031-03-31	\$ 433,245	\$ 286,755	\$ 0	\$ 720,000	\$ 17,488,922
114	2031-04-30	\$ 440,177	\$ 279,823	\$ 0	\$ 720,000	\$ 17,048,745
115	2031-05-31	\$ 447,220	\$ 272,780	\$ 0	\$ 720,000	\$ 16,601,525
116	2031-06-30	\$ 454,376	\$ 265,624	\$ 0	\$ 720,000	\$ 16,147,149
117	2031-07-31	\$ 461,646	\$ 258,354	\$ 0	\$ 720,000	\$ 15,685,503
118	2031-08-31	\$ 469,032	\$ 250,968	\$ 0	\$ 720,000	\$ 15,216,471
119	2031-09-30	\$ 476,536	\$ 243,464	\$ 0	\$ 720,000	\$ 14,739,935
120	2031-10-31	\$ 484,161	\$ 235,839	\$ 0	\$ 720,000	\$ 14,255,774
121	2031-11-30	\$ 491,908	\$ 228,092	\$ 0	\$ 720,000	\$ 13,763,866
122	2031-12-31	\$ 499,778	\$ 220,222	\$ 0	\$ 720,000	\$ 13,264,088
123	2032-01-31	\$ 507,775	\$ 212,225	\$ 0	\$ 720,000	\$ 12,756,313
124	2032-02-29	\$ 515,899	\$ 204,101	\$ 0	\$ 720,000	\$ 12,240,414
125	2032-03-31	\$ 524,153	\$ 195,847	\$ 0	\$ 720,000	\$ 11,716,261
126	2032-04-30	\$ 532,540	\$ 187,460	\$ 0	\$ 720,000	\$ 11,183,721
127	2032-05-31	\$ 541,060	\$ 178,940	\$ 0	\$ 720,000	\$ 10,642,661
128	2032-06-30	\$ 549,717	\$ 170,283	\$ 0	\$ 720,000	\$ 10,092,944
129	2032-07-31	\$ 558,513	\$ 161,487	\$ 0	\$ 720,000	\$ 9,534,431
130	2032-08-31	\$ 567,449	\$ 152,551	\$ 0	\$ 720,000	\$ 8,966,982
131	2032-09-30	\$ 576,528	\$ 143,472	\$ 0	\$ 720,000	\$ 8,390,454
132	2032-10-31	\$ 585,753	\$ 134,247	\$ 0	\$ 720,000	\$ 7,804,701
133	2032-11-30	\$ 595,125	\$ 124,875	\$ 0	\$ 720,000	\$ 7,209,576
134	2032-12-31	\$ 604,647	\$ 115,353	\$ 0	\$ 720,000	\$ 6,604,929
135	2033-01-31	\$ 614,321	\$ 105,679	\$ 0	\$ 720,000	\$ 5,990,608
136	2033-02-28	\$ 624,150	\$ 95,850	\$ 0	\$ 720,000	\$ 5,366,458
137	2033-03-31	\$ 634,137	\$ 85,863	\$ 0	\$ 720,000	\$ 4,732,321
138	2033-04-30	\$ 644,283	\$ 75,717	\$ 0	\$ 720,000	\$ 4,088,038
139	2033-05-31	\$ 654,591	\$ 65,409	\$ 0	\$ 720,000	\$ 3,433,447
140	2033-06-30	\$ 665,065	\$ 54,935	\$ 0	\$ 720,000	\$ 2,768,382
141	2033-07-31	\$ 675,706	\$ 44,294	\$ 0	\$ 720,000	\$ 2,092,676
142	2033-08-31	\$ 686,517	\$ 33,483	\$ 0	\$ 720,000	\$ 1,406,159
143	2033-09-30	\$ 697,501	\$ 22,499	\$ 0	\$ 720,000	\$ 708,658
144	2033-10-31	\$ 708,662	\$ 11,339	\$ 0	\$ 720,001	\$ 0

Credito No: EFEC 18498

Plazo: 144

Fecha Desembolso: 2021-09-21

Valor Cuota: \$ 720,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Saldo de Capital
						\$ 40,423,657
1	2021-09-30	\$ 73,221	\$ 646,779	\$ 0	\$ 720,000	\$ 40,350,436
2	2021-10-31	\$ 74,393	\$ 645,607	\$ 0	\$ 720,000	\$ 40,276,043
3	2021-11-30	\$ 75,583	\$ 644,417	\$ 0	\$ 720,000	\$ 40,200,460
4	2021-12-31	\$ 76,793	\$ 643,207	\$ 0	\$ 720,000	\$ 40,123,667
5	2022-01-31	\$ 78,021	\$ 641,979	\$ 0	\$ 720,000	\$ 40,045,646
6	2022-02-28	\$ 79,270	\$ 640,730	\$ 0	\$ 720,000	\$ 39,966,376
7	2022-03-31	\$ 80,538	\$ 639,462	\$ 0	\$ 720,000	\$ 39,885,838
8	2022-04-30	\$ 81,827	\$ 638,173	\$ 0	\$ 720,000	\$ 39,804,011
9	2022-05-31	\$ 83,136	\$ 636,864	\$ 0	\$ 720,000	\$ 39,720,875
10	2022-06-30	\$ 84,466	\$ 635,534	\$ 0	\$ 720,000	\$ 39,636,409
11	2022-07-31	\$ 85,817	\$ 634,183	\$ 0	\$ 720,000	\$ 39,550,592
12	2022-08-31	\$ 87,191	\$ 632,809	\$ 0	\$ 720,000	\$ 39,463,401
13	2022-09-30	\$ 88,586	\$ 631,414	\$ 0	\$ 720,000	\$ 39,374,815
14	2022-10-31	\$ 90,003	\$ 629,997	\$ 0	\$ 720,000	\$ 39,284,812
15	2022-11-30	\$ 91,443	\$ 628,557	\$ 0	\$ 720,000	\$ 39,193,369
16	2022-12-31	\$ 92,906	\$ 627,094	\$ 0	\$ 720,000	\$ 39,100,463
17	2023-01-31	\$ 94,393	\$ 625,607	\$ 0	\$ 720,000	\$ 39,006,070
18	2023-02-28	\$ 95,903	\$ 624,097	\$ 0	\$ 720,000	\$ 38,910,167
19	2023-03-31	\$ 97,437	\$ 622,563	\$ 0	\$ 720,000	\$ 38,812,730
20	2023-04-30	\$ 98,996	\$ 621,004	\$ 0	\$ 720,000	\$ 38,713,734
21	2023-05-31	\$ 100,580	\$ 619,420	\$ 0	\$ 720,000	\$ 38,613,154
22	2023-06-30	\$ 102,190	\$ 617,810	\$ 0	\$ 720,000	\$ 38,510,964
23	2023-07-31	\$ 103,825	\$ 616,175	\$ 0	\$ 720,000	\$ 38,407,139
24	2023-08-31	\$ 105,486	\$ 614,514	\$ 0	\$ 720,000	\$ 38,301,653
25	2023-09-30	\$ 107,174	\$ 612,826	\$ 0	\$ 720,000	\$ 38,194,479
26	2023-10-31	\$ 108,888	\$ 611,112	\$ 0	\$ 720,000	\$ 38,085,591
27	2023-11-30	\$ 110,631	\$ 609,369	\$ 0	\$ 720,000	\$ 37,974,960
28	2023-12-31	\$ 112,401	\$ 607,599	\$ 0	\$ 720,000	\$ 37,862,559
29	2024-01-31	\$ 114,199	\$ 605,801	\$ 0	\$ 720,000	\$ 37,748,360
30	2024-02-29	\$ 116,026	\$ 603,974	\$ 0	\$ 720,000	\$ 37,632,334
31	2024-03-31	\$ 117,883	\$ 602,117	\$ 0	\$ 720,000	\$ 37,514,451
32	2024-04-30	\$ 119,769	\$ 600,231	\$ 0	\$ 720,000	\$ 37,394,682
33	2024-05-31	\$ 121,685	\$ 598,315	\$ 0	\$ 720,000	\$ 37,272,997
34	2024-06-30	\$ 123,632	\$ 596,368	\$ 0	\$ 720,000	\$ 37,149,365
35	2024-07-31	\$ 125,610	\$ 594,390	\$ 0	\$ 720,000	\$ 37,023,755
36	2024-08-31	\$ 127,620	\$ 592,380	\$ 0	\$ 720,000	\$ 36,896,135
37	2024-09-30	\$ 129,662	\$ 590,338	\$ 0	\$ 720,000	\$ 36,766,473
38	2024-10-31	\$ 131,736	\$ 588,264	\$ 0	\$ 720,000	\$ 36,634,737
39	2024-11-30	\$ 133,844	\$ 586,156	\$ 0	\$ 720,000	\$ 36,500,893
40	2024-12-31	\$ 135,986	\$ 584,014	\$ 0	\$ 720,000	\$ 36,364,907
41	2025-01-31	\$ 138,161	\$ 581,839	\$ 0	\$ 720,000	\$ 36,226,746
42	2025-02-28	\$ 140,372	\$ 579,628	\$ 0	\$ 720,000	\$ 36,086,374
43	2025-03-31	\$ 142,618	\$ 577,382	\$ 0	\$ 720,000	\$ 35,943,756
44	2025-04-30	\$ 144,900	\$ 575,100	\$ 0	\$ 720,000	\$ 35,798,856
45	2025-05-31	\$ 147,218	\$ 572,782	\$ 0	\$ 720,000	\$ 35,651,638
46	2025-06-30	\$ 149,574	\$ 570,426	\$ 0	\$ 720,000	\$ 35,502,064
47	2025-07-31	\$ 151,967	\$ 568,033	\$ 0	\$ 720,000	\$ 35,350,097
48	2025-08-31	\$ 154,398	\$ 565,602	\$ 0	\$ 720,000	\$ 35,195,699
49	2025-09-30	\$ 156,869	\$ 563,131	\$ 0	\$ 720,000	\$ 35,038,830
50	2025-10-31	\$ 159,379	\$ 560,621	\$ 0	\$ 720,000	\$ 34,879,451

51	2025-11-30	\$ 161,929	\$ 558,071	\$ 0	\$ 720,000	\$ 34,717,522
52	2025-12-31	\$ 164,520	\$ 555,480	\$ 0	\$ 720,000	\$ 34,553,002
53	2026-01-31	\$ 167,152	\$ 552,848	\$ 0	\$ 720,000	\$ 34,385,850
54	2026-02-28	\$ 169,826	\$ 550,174	\$ 0	\$ 720,000	\$ 34,216,024
55	2026-03-31	\$ 172,544	\$ 547,456	\$ 0	\$ 720,000	\$ 34,043,480
56	2026-04-30	\$ 175,304	\$ 544,696	\$ 0	\$ 720,000	\$ 33,868,176
57	2026-05-31	\$ 178,109	\$ 541,891	\$ 0	\$ 720,000	\$ 33,690,067
58	2026-06-30	\$ 180,959	\$ 539,041	\$ 0	\$ 720,000	\$ 33,509,108
59	2026-07-31	\$ 183,854	\$ 536,146	\$ 0	\$ 720,000	\$ 33,325,254
60	2026-08-31	\$ 186,796	\$ 533,204	\$ 0	\$ 720,000	\$ 33,138,458
61	2026-09-30	\$ 189,785	\$ 530,215	\$ 0	\$ 720,000	\$ 32,948,673
62	2026-10-31	\$ 192,821	\$ 527,179	\$ 0	\$ 720,000	\$ 32,755,852
63	2026-11-30	\$ 195,906	\$ 524,094	\$ 0	\$ 720,000	\$ 32,559,946
64	2026-12-31	\$ 199,041	\$ 520,959	\$ 0	\$ 720,000	\$ 32,360,905
65	2027-01-31	\$ 202,225	\$ 517,775	\$ 0	\$ 720,000	\$ 32,158,680
66	2027-02-28	\$ 205,461	\$ 514,539	\$ 0	\$ 720,000	\$ 31,953,219
67	2027-03-31	\$ 208,748	\$ 511,252	\$ 0	\$ 720,000	\$ 31,744,471
68	2027-04-30	\$ 212,088	\$ 507,912	\$ 0	\$ 720,000	\$ 31,532,383
69	2027-05-31	\$ 215,482	\$ 504,518	\$ 0	\$ 720,000	\$ 31,316,901
70	2027-06-30	\$ 218,930	\$ 501,070	\$ 0	\$ 720,000	\$ 31,097,971
71	2027-07-31	\$ 222,432	\$ 497,568	\$ 0	\$ 720,000	\$ 30,875,539
72	2027-08-31	\$ 225,991	\$ 494,009	\$ 0	\$ 720,000	\$ 30,649,548
73	2027-09-30	\$ 229,607	\$ 490,393	\$ 0	\$ 720,000	\$ 30,419,941
74	2027-10-31	\$ 233,281	\$ 486,719	\$ 0	\$ 720,000	\$ 30,186,660
75	2027-11-30	\$ 237,013	\$ 482,987	\$ 0	\$ 720,000	\$ 29,949,647
76	2027-12-31	\$ 240,806	\$ 479,194	\$ 0	\$ 720,000	\$ 29,708,841
77	2028-01-31	\$ 244,659	\$ 475,341	\$ 0	\$ 720,000	\$ 29,464,182
78	2028-02-29	\$ 248,573	\$ 471,427	\$ 0	\$ 720,000	\$ 29,215,609
79	2028-03-31	\$ 252,550	\$ 467,450	\$ 0	\$ 720,000	\$ 28,963,059
80	2028-04-30	\$ 256,591	\$ 463,409	\$ 0	\$ 720,000	\$ 28,706,468
81	2028-05-31	\$ 260,696	\$ 459,304	\$ 0	\$ 720,000	\$ 28,445,772
82	2028-06-30	\$ 264,868	\$ 455,132	\$ 0	\$ 720,000	\$ 28,180,904
83	2028-07-31	\$ 269,106	\$ 450,894	\$ 0	\$ 720,000	\$ 27,911,798
84	2028-08-31	\$ 273,411	\$ 446,589	\$ 0	\$ 720,000	\$ 27,638,387
85	2028-09-30	\$ 277,786	\$ 442,214	\$ 0	\$ 720,000	\$ 27,360,601
86	2028-10-31	\$ 282,230	\$ 437,770	\$ 0	\$ 720,000	\$ 27,078,371
87	2028-11-30	\$ 286,746	\$ 433,254	\$ 0	\$ 720,000	\$ 26,791,625
88	2028-12-31	\$ 291,334	\$ 428,666	\$ 0	\$ 720,000	\$ 26,500,291
89	2029-01-31	\$ 295,995	\$ 424,005	\$ 0	\$ 720,000	\$ 26,204,296
90	2029-02-28	\$ 300,731	\$ 419,269	\$ 0	\$ 720,000	\$ 25,903,565
91	2029-03-31	\$ 305,543	\$ 414,457	\$ 0	\$ 720,000	\$ 25,598,022
92	2029-04-30	\$ 310,432	\$ 409,568	\$ 0	\$ 720,000	\$ 25,287,590
93	2029-05-31	\$ 315,399	\$ 404,601	\$ 0	\$ 720,000	\$ 24,972,191
94	2029-06-30	\$ 320,445	\$ 399,555	\$ 0	\$ 720,000	\$ 24,651,746
95	2029-07-31	\$ 325,572	\$ 394,428	\$ 0	\$ 720,000	\$ 24,326,174
96	2029-08-31	\$ 330,781	\$ 389,219	\$ 0	\$ 720,000	\$ 23,995,393
97	2029-09-30	\$ 336,074	\$ 383,926	\$ 0	\$ 720,000	\$ 23,659,319
98	2029-10-31	\$ 341,451	\$ 378,549	\$ 0	\$ 720,000	\$ 23,317,868
99	2029-11-30	\$ 346,914	\$ 373,086	\$ 0	\$ 720,000	\$ 22,970,954
100	2029-12-31	\$ 352,465	\$ 367,535	\$ 0	\$ 720,000	\$ 22,618,489
101	2030-01-31	\$ 358,104	\$ 361,896	\$ 0	\$ 720,000	\$ 22,260,385
102	2030-02-28	\$ 363,834	\$ 356,166	\$ 0	\$ 720,000	\$ 21,896,551
103	2030-03-31	\$ 369,655	\$ 350,345	\$ 0	\$ 720,000	\$ 21,526,896
104	2030-04-30	\$ 375,570	\$ 344,430	\$ 0	\$ 720,000	\$ 21,151,326
105	2030-05-31	\$ 381,579	\$ 338,421	\$ 0	\$ 720,000	\$ 20,769,747
106	2030-06-30	\$ 387,684	\$ 332,316	\$ 0	\$ 720,000	\$ 20,382,063
107	2030-07-31	\$ 393,887	\$ 326,113	\$ 0	\$ 720,000	\$ 19,988,176
108	2030-08-31	\$ 400,189	\$ 319,811	\$ 0	\$ 720,000	\$ 19,587,987

109	2030-09-30	\$ 406,592	\$ 313,408	\$ 0	\$ 720,000	\$ 19,181,395
110	2030-10-31	\$ 413,098	\$ 306,902	\$ 0	\$ 720,000	\$ 18,768,297
111	2030-11-30	\$ 419,707	\$ 300,293	\$ 0	\$ 720,000	\$ 18,348,590
112	2030-12-31	\$ 426,423	\$ 293,577	\$ 0	\$ 720,000	\$ 17,922,167
113	2031-01-31	\$ 433,245	\$ 286,755	\$ 0	\$ 720,000	\$ 17,488,922
114	2031-02-28	\$ 440,177	\$ 279,823	\$ 0	\$ 720,000	\$ 17,048,745
115	2031-03-31	\$ 447,220	\$ 272,780	\$ 0	\$ 720,000	\$ 16,601,525
116	2031-04-30	\$ 454,376	\$ 265,624	\$ 0	\$ 720,000	\$ 16,147,149
117	2031-05-31	\$ 461,646	\$ 258,354	\$ 0	\$ 720,000	\$ 15,685,503
118	2031-06-30	\$ 469,032	\$ 250,968	\$ 0	\$ 720,000	\$ 15,216,471
119	2031-07-31	\$ 476,536	\$ 243,464	\$ 0	\$ 720,000	\$ 14,739,935
120	2031-08-31	\$ 484,161	\$ 235,839	\$ 0	\$ 720,000	\$ 14,255,774
121	2031-09-30	\$ 491,908	\$ 228,092	\$ 0	\$ 720,000	\$ 13,763,866
122	2031-10-31	\$ 499,778	\$ 220,222	\$ 0	\$ 720,000	\$ 13,264,088
123	2031-11-30	\$ 507,775	\$ 212,225	\$ 0	\$ 720,000	\$ 12,756,313
124	2031-12-31	\$ 515,899	\$ 204,101	\$ 0	\$ 720,000	\$ 12,240,414
125	2032-01-31	\$ 524,153	\$ 195,847	\$ 0	\$ 720,000	\$ 11,716,261
126	2032-02-29	\$ 532,540	\$ 187,460	\$ 0	\$ 720,000	\$ 11,183,721
127	2032-03-31	\$ 541,060	\$ 178,940	\$ 0	\$ 720,000	\$ 10,642,661
128	2032-04-30	\$ 549,717	\$ 170,283	\$ 0	\$ 720,000	\$ 10,092,944
129	2032-05-31	\$ 558,513	\$ 161,487	\$ 0	\$ 720,000	\$ 9,534,431
130	2032-06-30	\$ 567,449	\$ 152,551	\$ 0	\$ 720,000	\$ 8,966,982
131	2032-07-31	\$ 576,528	\$ 143,472	\$ 0	\$ 720,000	\$ 8,390,454
132	2032-08-31	\$ 585,753	\$ 134,247	\$ 0	\$ 720,000	\$ 7,804,701
133	2032-09-30	\$ 595,125	\$ 124,875	\$ 0	\$ 720,000	\$ 7,209,576
134	2032-10-31	\$ 604,647	\$ 115,353	\$ 0	\$ 720,000	\$ 6,604,929
135	2032-11-30	\$ 614,321	\$ 105,679	\$ 0	\$ 720,000	\$ 5,990,608
136	2032-12-31	\$ 624,150	\$ 95,850	\$ 0	\$ 720,000	\$ 5,366,458
137	2033-01-31	\$ 634,137	\$ 85,863	\$ 0	\$ 720,000	\$ 4,732,321
138	2033-02-28	\$ 644,283	\$ 75,717	\$ 0	\$ 720,000	\$ 4,088,038
139	2033-03-31	\$ 654,591	\$ 65,409	\$ 0	\$ 720,000	\$ 3,433,447
140	2033-04-30	\$ 665,065	\$ 54,935	\$ 0	\$ 720,000	\$ 2,768,382
141	2033-05-31	\$ 675,706	\$ 44,294	\$ 0	\$ 720,000	\$ 2,092,676
142	2033-06-30	\$ 686,517	\$ 33,483	\$ 0	\$ 720,000	\$ 1,406,159
143	2033-07-31	\$ 697,501	\$ 22,499	\$ 0	\$ 720,000	\$ 708,658
144	2033-08-31	\$ 708,662	\$ 11,339	\$ 0	\$ 720,001	\$ 0

Credito No: EFEC 18325 Plazo: 144
Fecha Desembolso: 2021-10-08 Valor Cuota: \$ 439,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Saldo de Capital
						\$ 27,391,250
1	2021-10-31	\$ 61,001	\$ 377,999	\$ 0	\$ 439,000	\$ 27,330,249
2	2021-11-30	\$ 61,843	\$ 377,157	\$ 0	\$ 439,000	\$ 27,268,406
3	2021-12-31	\$ 62,696	\$ 376,304	\$ 0	\$ 439,000	\$ 27,205,710
4	2022-01-31	\$ 63,561	\$ 375,439	\$ 0	\$ 439,000	\$ 27,142,149
5	2022-02-28	\$ 64,438	\$ 374,562	\$ 0	\$ 439,000	\$ 27,077,711
6	2022-03-31	\$ 65,328	\$ 373,672	\$ 0	\$ 439,000	\$ 27,012,383
7	2022-04-30	\$ 66,229	\$ 372,771	\$ 0	\$ 439,000	\$ 26,946,154
8	2022-05-31	\$ 67,143	\$ 371,857	\$ 0	\$ 439,000	\$ 26,879,011
9	2022-06-30	\$ 68,070	\$ 370,930	\$ 0	\$ 439,000	\$ 26,810,941
10	2022-07-31	\$ 69,009	\$ 369,991	\$ 0	\$ 439,000	\$ 26,741,932
11	2022-08-31	\$ 69,961	\$ 369,039	\$ 0	\$ 439,000	\$ 26,671,971
12	2022-09-30	\$ 70,927	\$ 368,073	\$ 0	\$ 439,000	\$ 26,601,044
13	2022-10-31	\$ 71,906	\$ 367,094	\$ 0	\$ 439,000	\$ 26,529,138
14	2022-11-30	\$ 72,898	\$ 366,102	\$ 0	\$ 439,000	\$ 26,456,240
15	2022-12-31	\$ 73,904	\$ 365,096	\$ 0	\$ 439,000	\$ 26,382,336
16	2023-01-31	\$ 74,924	\$ 364,076	\$ 0	\$ 439,000	\$ 26,307,412
17	2023-02-28	\$ 75,958	\$ 363,042	\$ 0	\$ 439,000	\$ 26,231,454
18	2023-03-31	\$ 77,006	\$ 361,994	\$ 0	\$ 439,000	\$ 26,154,448
19	2023-04-30	\$ 78,069	\$ 360,931	\$ 0	\$ 439,000	\$ 26,076,379
20	2023-05-31	\$ 79,146	\$ 359,854	\$ 0	\$ 439,000	\$ 25,997,233
21	2023-06-30	\$ 80,238	\$ 358,762	\$ 0	\$ 439,000	\$ 25,916,995
22	2023-07-31	\$ 81,345	\$ 357,655	\$ 0	\$ 439,000	\$ 25,835,650
23	2023-08-31	\$ 82,468	\$ 356,532	\$ 0	\$ 439,000	\$ 25,753,182
24	2023-09-30	\$ 83,606	\$ 355,394	\$ 0	\$ 439,000	\$ 25,669,576
25	2023-10-31	\$ 84,760	\$ 354,240	\$ 0	\$ 439,000	\$ 25,584,816
26	2023-11-30	\$ 85,930	\$ 353,070	\$ 0	\$ 439,000	\$ 25,498,886
27	2023-12-31	\$ 87,115	\$ 351,885	\$ 0	\$ 439,000	\$ 25,411,771
28	2024-01-31	\$ 88,318	\$ 350,682	\$ 0	\$ 439,000	\$ 25,323,453
29	2024-02-29	\$ 89,536	\$ 349,464	\$ 0	\$ 439,000	\$ 25,233,917
30	2024-03-31	\$ 90,772	\$ 348,228	\$ 0	\$ 439,000	\$ 25,143,145
31	2024-04-30	\$ 92,025	\$ 346,975	\$ 0	\$ 439,000	\$ 25,051,120
32	2024-05-31	\$ 93,295	\$ 345,705	\$ 0	\$ 439,000	\$ 24,957,825
33	2024-06-30	\$ 94,582	\$ 344,418	\$ 0	\$ 439,000	\$ 24,863,243
34	2024-07-31	\$ 95,887	\$ 343,113	\$ 0	\$ 439,000	\$ 24,767,356
35	2024-08-31	\$ 97,210	\$ 341,790	\$ 0	\$ 439,000	\$ 24,670,146
36	2024-09-30	\$ 98,552	\$ 340,448	\$ 0	\$ 439,000	\$ 24,571,594
37	2024-10-31	\$ 99,912	\$ 339,088	\$ 0	\$ 439,000	\$ 24,471,682
38	2024-11-30	\$ 101,291	\$ 337,709	\$ 0	\$ 439,000	\$ 24,370,391
39	2024-12-31	\$ 102,689	\$ 336,311	\$ 0	\$ 439,000	\$ 24,267,702
40	2025-01-31	\$ 104,106	\$ 334,894	\$ 0	\$ 439,000	\$ 24,163,596
41	2025-02-28	\$ 105,542	\$ 333,458	\$ 0	\$ 439,000	\$ 24,058,054
42	2025-03-31	\$ 106,999	\$ 332,001	\$ 0	\$ 439,000	\$ 23,951,055
43	2025-04-30	\$ 108,475	\$ 330,525	\$ 0	\$ 439,000	\$ 23,842,580
44	2025-05-31	\$ 109,972	\$ 329,028	\$ 0	\$ 439,000	\$ 23,732,608
45	2025-06-30	\$ 111,490	\$ 327,510	\$ 0	\$ 439,000	\$ 23,621,118
46	2025-07-31	\$ 113,029	\$ 325,971	\$ 0	\$ 439,000	\$ 23,508,089
47	2025-08-31	\$ 114,588	\$ 324,412	\$ 0	\$ 439,000	\$ 23,393,501
48	2025-09-30	\$ 116,170	\$ 322,830	\$ 0	\$ 439,000	\$ 23,277,331
49	2025-10-31	\$ 117,773	\$ 321,227	\$ 0	\$ 439,000	\$ 23,159,558
50	2025-11-30	\$ 119,398	\$ 319,602	\$ 0	\$ 439,000	\$ 23,040,160
51	2025-12-31	\$ 121,046	\$ 317,954	\$ 0	\$ 439,000	\$ 22,919,114
52	2026-01-31	\$ 122,716	\$ 316,284	\$ 0	\$ 439,000	\$ 22,796,398
53	2026-02-28	\$ 124,410	\$ 314,590	\$ 0	\$ 439,000	\$ 22,671,988
54	2026-03-31	\$ 126,127	\$ 312,873	\$ 0	\$ 439,000	\$ 22,545,861
55	2026-04-30	\$ 127,867	\$ 311,133	\$ 0	\$ 439,000	\$ 22,417,994
56	2026-05-31	\$ 129,632	\$ 309,368	\$ 0	\$ 439,000	\$ 22,288,362
57	2026-06-30	\$ 131,421	\$ 307,579	\$ 0	\$ 439,000	\$ 22,156,941
58	2026-07-31	\$ 133,234	\$ 305,766	\$ 0	\$ 439,000	\$ 22,023,707
59	2026-08-31	\$ 135,073	\$ 303,927	\$ 0	\$ 439,000	\$ 21,888,634
60	2026-09-30	\$ 136,937	\$ 302,063	\$ 0	\$ 439,000	\$ 21,751,697
61	2026-10-31	\$ 138,827	\$ 300,173	\$ 0	\$ 439,000	\$ 21,612,870
62	2026-11-30	\$ 140,742	\$ 298,258	\$ 0	\$ 439,000	\$ 21,472,128

63	2026-12-31	\$ 142,685	\$ 296,315	\$ 0	\$ 439,000	\$ 21,329,443
64	2027-01-31	\$ 144,654	\$ 294,346	\$ 0	\$ 439,000	\$ 21,184,789
65	2027-02-28	\$ 146,650	\$ 292,350	\$ 0	\$ 439,000	\$ 21,038,139
66	2027-03-31	\$ 148,674	\$ 290,326	\$ 0	\$ 439,000	\$ 20,889,465
67	2027-04-30	\$ 150,725	\$ 288,275	\$ 0	\$ 439,000	\$ 20,738,740
68	2027-05-31	\$ 152,805	\$ 286,195	\$ 0	\$ 439,000	\$ 20,585,935
69	2027-06-30	\$ 154,914	\$ 284,086	\$ 0	\$ 439,000	\$ 20,431,021
70	2027-07-31	\$ 157,052	\$ 281,948	\$ 0	\$ 439,000	\$ 20,273,969
71	2027-08-31	\$ 159,219	\$ 279,781	\$ 0	\$ 439,000	\$ 20,114,750
72	2027-09-30	\$ 161,416	\$ 277,584	\$ 0	\$ 439,000	\$ 19,953,334
73	2027-10-31	\$ 163,644	\$ 275,356	\$ 0	\$ 439,000	\$ 19,789,690
74	2027-11-30	\$ 165,902	\$ 273,098	\$ 0	\$ 439,000	\$ 19,623,788
75	2027-12-31	\$ 168,192	\$ 270,808	\$ 0	\$ 439,000	\$ 19,455,596
76	2028-01-31	\$ 170,513	\$ 268,487	\$ 0	\$ 439,000	\$ 19,285,083
77	2028-02-29	\$ 172,866	\$ 266,134	\$ 0	\$ 439,000	\$ 19,112,217
78	2028-03-31	\$ 175,251	\$ 263,749	\$ 0	\$ 439,000	\$ 18,936,966
79	2028-04-30	\$ 177,670	\$ 261,330	\$ 0	\$ 439,000	\$ 18,759,296
80	2028-05-31	\$ 180,122	\$ 258,878	\$ 0	\$ 439,000	\$ 18,579,174
81	2028-06-30	\$ 182,607	\$ 256,393	\$ 0	\$ 439,000	\$ 18,396,567
82	2028-07-31	\$ 185,127	\$ 253,873	\$ 0	\$ 439,000	\$ 18,211,440
83	2028-08-31	\$ 187,682	\$ 251,318	\$ 0	\$ 439,000	\$ 18,023,758
84	2028-09-30	\$ 190,272	\$ 248,728	\$ 0	\$ 439,000	\$ 17,833,486
85	2028-10-31	\$ 192,898	\$ 246,102	\$ 0	\$ 439,000	\$ 17,640,588
86	2028-11-30	\$ 195,560	\$ 243,440	\$ 0	\$ 439,000	\$ 17,445,028
87	2028-12-31	\$ 198,259	\$ 240,741	\$ 0	\$ 439,000	\$ 17,246,769
88	2029-01-31	\$ 200,994	\$ 238,006	\$ 0	\$ 439,000	\$ 17,045,775
89	2029-02-28	\$ 203,768	\$ 235,232	\$ 0	\$ 439,000	\$ 16,842,007
90	2029-03-31	\$ 206,580	\$ 232,420	\$ 0	\$ 439,000	\$ 16,635,427
91	2029-04-30	\$ 209,431	\$ 229,569	\$ 0	\$ 439,000	\$ 16,425,996
92	2029-05-31	\$ 212,321	\$ 226,679	\$ 0	\$ 439,000	\$ 16,213,675
93	2029-06-30	\$ 215,251	\$ 223,749	\$ 0	\$ 439,000	\$ 15,998,424
94	2029-07-31	\$ 218,222	\$ 220,778	\$ 0	\$ 439,000	\$ 15,780,202
95	2029-08-31	\$ 221,233	\$ 217,767	\$ 0	\$ 439,000	\$ 15,558,969
96	2029-09-30	\$ 224,286	\$ 214,714	\$ 0	\$ 439,000	\$ 15,334,683
97	2029-10-31	\$ 227,381	\$ 211,619	\$ 0	\$ 439,000	\$ 15,107,302
98	2029-11-30	\$ 230,519	\$ 208,481	\$ 0	\$ 439,000	\$ 14,876,783
99	2029-12-31	\$ 233,700	\$ 205,300	\$ 0	\$ 439,000	\$ 14,643,083
100	2030-01-31	\$ 236,925	\$ 202,075	\$ 0	\$ 439,000	\$ 14,406,158
101	2030-02-28	\$ 240,195	\$ 198,805	\$ 0	\$ 439,000	\$ 14,165,963
102	2030-03-31	\$ 243,510	\$ 195,490	\$ 0	\$ 439,000	\$ 13,922,453
103	2030-04-30	\$ 246,870	\$ 192,130	\$ 0	\$ 439,000	\$ 13,675,583
104	2030-05-31	\$ 250,277	\$ 188,723	\$ 0	\$ 439,000	\$ 13,425,306
105	2030-06-30	\$ 253,731	\$ 185,269	\$ 0	\$ 439,000	\$ 13,171,575
106	2030-07-31	\$ 257,232	\$ 181,768	\$ 0	\$ 439,000	\$ 12,914,343
107	2030-08-31	\$ 260,782	\$ 178,218	\$ 0	\$ 439,000	\$ 12,653,561
108	2030-09-30	\$ 264,381	\$ 174,619	\$ 0	\$ 439,000	\$ 12,389,180
109	2030-10-31	\$ 268,029	\$ 170,971	\$ 0	\$ 439,000	\$ 12,121,151
110	2030-11-30	\$ 271,728	\$ 167,272	\$ 0	\$ 439,000	\$ 11,849,423
111	2030-12-31	\$ 275,478	\$ 163,522	\$ 0	\$ 439,000	\$ 11,573,945
112	2031-01-31	\$ 279,279	\$ 159,721	\$ 0	\$ 439,000	\$ 11,294,666
113	2031-02-28	\$ 283,134	\$ 155,866	\$ 0	\$ 439,000	\$ 11,011,532
114	2031-03-31	\$ 287,041	\$ 151,959	\$ 0	\$ 439,000	\$ 10,724,491
115	2031-04-30	\$ 291,002	\$ 147,998	\$ 0	\$ 439,000	\$ 10,433,489
116	2031-05-31	\$ 295,018	\$ 143,982	\$ 0	\$ 439,000	\$ 10,138,471
117	2031-06-30	\$ 299,089	\$ 139,911	\$ 0	\$ 439,000	\$ 9,839,382
118	2031-07-31	\$ 303,216	\$ 135,784	\$ 0	\$ 439,000	\$ 9,536,166
119	2031-08-31	\$ 307,401	\$ 131,599	\$ 0	\$ 439,000	\$ 9,228,765
120	2031-09-30	\$ 311,643	\$ 127,357	\$ 0	\$ 439,000	\$ 8,917,122
121	2031-10-31	\$ 315,944	\$ 123,056	\$ 0	\$ 439,000	\$ 8,601,178
122	2031-11-30	\$ 320,304	\$ 118,696	\$ 0	\$ 439,000	\$ 8,280,874
123	2031-12-31	\$ 324,724	\$ 114,276	\$ 0	\$ 439,000	\$ 7,956,150
124	2032-01-31	\$ 329,205	\$ 109,795	\$ 0	\$ 439,000	\$ 7,626,945
125	2032-02-29	\$ 333,748	\$ 105,252	\$ 0	\$ 439,000	\$ 7,293,197
126	2032-03-31	\$ 338,354	\$ 100,646	\$ 0	\$ 439,000	\$ 6,954,843
127	2032-04-30	\$ 343,023	\$ 95,977	\$ 0	\$ 439,000	\$ 6,611,820
128	2032-05-31	\$ 347,757	\$ 91,243	\$ 0	\$ 439,000	\$ 6,264,063
129	2032-06-30	\$ 352,556	\$ 86,444	\$ 0	\$ 439,000	\$ 5,911,507
130	2032-07-31	\$ 357,421	\$ 81,579	\$ 0	\$ 439,000	\$ 5,554,086
131	2032-08-31	\$ 362,354	\$ 76,646	\$ 0	\$ 439,000	\$ 5,191,732

132	2032-09-30	\$ 367,354	\$ 71,646	\$ 0	\$ 439,000	\$ 4,824,378
133	2032-10-31	\$ 372,423	\$ 66,577	\$ 0	\$ 439,000	\$ 4,451,955
134	2032-11-30	\$ 377,563	\$ 61,437	\$ 0	\$ 439,000	\$ 4,074,392
135	2032-12-31	\$ 382,773	\$ 56,227	\$ 0	\$ 439,000	\$ 3,691,619
136	2033-01-31	\$ 388,056	\$ 50,944	\$ 0	\$ 439,000	\$ 3,303,563
137	2033-02-28	\$ 393,411	\$ 45,589	\$ 0	\$ 439,000	\$ 2,910,152
138	2033-03-31	\$ 398,840	\$ 40,160	\$ 0	\$ 439,000	\$ 2,511,312
139	2033-04-30	\$ 404,344	\$ 34,656	\$ 0	\$ 439,000	\$ 2,106,968
140	2033-05-31	\$ 409,924	\$ 29,076	\$ 0	\$ 439,000	\$ 1,697,044
141	2033-06-30	\$ 415,581	\$ 23,419	\$ 0	\$ 439,000	\$ 1,281,463
142	2033-07-31	\$ 421,316	\$ 17,684	\$ 0	\$ 439,000	\$ 860,147
143	2033-08-31	\$ 427,130	\$ 11,870	\$ 0	\$ 439,000	\$ 433,017
144	2033-09-30	\$ 433,027	\$ 5,976	\$ 0	\$ 439,003	\$ 0

Credito No: EFEC 19247

Plazo: 98

Fecha Desembolso: 2021-10-25

Valor Cuota: \$ 290,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Seguro Causado	Saldo de Capital
							\$ 14,299,443
1	2021-11-30	\$ 61,209	\$ 228,791	\$ 0	\$ 290,000	\$ 35,749	\$ 14,238,234
2	2021-12-31	\$ 62,188	\$ 227,812	\$ 0	\$ 290,000	\$ 71,498	\$ 14,176,046
3	2022-01-31	\$ 63,183	\$ 226,817	\$ 0	\$ 290,000	\$ 107,247	\$ 14,112,863
4	2022-02-28	\$ 64,194	\$ 225,806	\$ 0	\$ 290,000	\$ 142,996	\$ 14,048,669
5	2022-03-31	\$ 65,221	\$ 224,779	\$ 0	\$ 290,000	\$ 178,745	\$ 13,983,448
6	2022-04-30	\$ 66,265	\$ 223,735	\$ 0	\$ 290,000	\$ 214,494	\$ 13,917,183
7	2022-05-31	\$ 67,325	\$ 222,675	\$ 0	\$ 290,000	\$ 250,243	\$ 13,849,858
8	2022-06-30	\$ 68,402	\$ 221,598	\$ 0	\$ 290,000	\$ 285,992	\$ 13,781,456
9	2022-07-31	\$ 69,497	\$ 220,503	\$ 0	\$ 290,000	\$ 321,741	\$ 13,711,959
10	2022-08-31	\$ 70,609	\$ 219,391	\$ 0	\$ 290,000	\$ 357,490	\$ 13,641,350
11	2022-09-30	\$ 71,738	\$ 218,262	\$ 0	\$ 290,000	\$ 393,239	\$ 13,569,612
12	2022-10-31	\$ 72,886	\$ 217,114	\$ 0	\$ 290,000	\$ 428,988	\$ 13,496,726
13	2022-11-30	\$ 74,052	\$ 215,948	\$ 0	\$ 290,000	\$ 464,737	\$ 13,422,674
14	2022-12-31	\$ 75,237	\$ 214,763	\$ 0	\$ 290,000	\$ 500,486	\$ 13,347,437
15	2023-01-31	\$ 76,441	\$ 213,559	\$ 0	\$ 290,000	\$ 536,235	\$ 13,270,996
16	2023-02-28	\$ 77,664	\$ 212,336	\$ 0	\$ 290,000	\$ 571,984	\$ 13,193,332
17	2023-03-31	\$ 78,907	\$ 211,093	\$ 0	\$ 290,000	\$ 607,733	\$ 13,114,425
18	2023-04-30	\$ 80,169	\$ 209,831	\$ 0	\$ 290,000	\$ 643,482	\$ 13,034,256
19	2023-05-31	\$ 81,452	\$ 208,548	\$ 0	\$ 290,000	\$ 679,231	\$ 12,952,804
20	2023-06-30	\$ 82,755	\$ 207,245	\$ 0	\$ 290,000	\$ 714,980	\$ 12,870,049
21	2023-07-31	\$ 84,079	\$ 205,921	\$ 0	\$ 290,000	\$ 750,729	\$ 12,785,970
22	2023-08-31	\$ 85,425	\$ 204,575	\$ 0	\$ 290,000	\$ 786,478	\$ 12,700,545
23	2023-09-30	\$ 86,791	\$ 203,209	\$ 0	\$ 290,000	\$ 822,227	\$ 12,613,754
24	2023-10-31	\$ 88,180	\$ 201,820	\$ 0	\$ 290,000	\$ 857,976	\$ 12,525,574
25	2023-11-30	\$ 89,591	\$ 200,409	\$ 0	\$ 290,000	\$ 893,725	\$ 12,435,983
26	2023-12-31	\$ 91,024	\$ 198,976	\$ 0	\$ 290,000	\$ 929,474	\$ 12,344,959
27	2024-01-31	\$ 92,481	\$ 197,519	\$ 0	\$ 290,000	\$ 965,223	\$ 12,252,478
28	2024-02-29	\$ 93,960	\$ 196,040	\$ 0	\$ 290,000	\$ 1,000,972	\$ 12,158,518
29	2024-03-31	\$ 95,464	\$ 194,536	\$ 0	\$ 290,000	\$ 1,036,721	\$ 12,063,054
30	2024-04-30	\$ 96,991	\$ 193,009	\$ 0	\$ 290,000	\$ 1,072,470	\$ 11,966,063
31	2024-05-31	\$ 98,543	\$ 191,457	\$ 0	\$ 290,000	\$ 1,108,219	\$ 11,867,520
32	2024-06-30	\$ 100,120	\$ 189,880	\$ 0	\$ 290,000	\$ 1,143,968	\$ 11,767,400
33	2024-07-31	\$ 101,722	\$ 188,278	\$ 0	\$ 290,000	\$ 1,179,717	\$ 11,665,678
34	2024-08-31	\$ 103,349	\$ 186,651	\$ 0	\$ 290,000	\$ 1,215,466	\$ 11,562,329
35	2024-09-30	\$ 105,003	\$ 184,997	\$ 0	\$ 290,000	\$ 1,251,215	\$ 11,457,326
36	2024-10-31	\$ 106,683	\$ 183,317	\$ 0	\$ 290,000	\$ 1,286,964	\$ 11,350,643
37	2024-11-30	\$ 108,390	\$ 181,610	\$ 0	\$ 290,000	\$ 1,322,713	\$ 11,242,253
38	2024-12-31	\$ 110,124	\$ 179,876	\$ 0	\$ 290,000	\$ 1,358,462	\$ 11,132,129
39	2025-01-31	\$ 111,886	\$ 178,114	\$ 0	\$ 290,000	\$ 1,394,211	\$ 11,020,243
40	2025-02-28	\$ 113,676	\$ 176,324	\$ 0	\$ 290,000	\$ 1,429,960	\$ 10,906,567
41	2025-03-31	\$ 115,495	\$ 174,505	\$ 0	\$ 290,000	\$ 1,465,709	\$ 10,791,072
42	2025-04-30	\$ 117,343	\$ 172,657	\$ 0	\$ 290,000	\$ 1,501,458	\$ 10,673,729
43	2025-05-31	\$ 119,220	\$ 170,780	\$ 0	\$ 290,000	\$ 1,537,207	\$ 10,554,509
44	2025-06-30	\$ 121,128	\$ 168,872	\$ 0	\$ 290,000	\$ 1,572,956	\$ 10,433,381
45	2025-07-31	\$ 123,066	\$ 166,934	\$ 0	\$ 290,000	\$ 1,608,705	\$ 10,310,315
46	2025-08-31	\$ 125,035	\$ 164,965	\$ 0	\$ 290,000	\$ 1,644,454	\$ 10,185,280
47	2025-09-30	\$ 127,036	\$ 162,964	\$ 0	\$ 290,000	\$ 1,680,203	\$ 10,058,244

48	2025-10-31	\$ 129,068	\$ 160,932	\$ 0	\$ 290,000	\$ 1,715,952	\$ 9,929,176
49	2025-11-30	\$ 131,133	\$ 158,867	\$ 0	\$ 290,000	\$ 1,751,701	\$ 9,798,043
50	2025-12-31	\$ 133,231	\$ 156,769	\$ 0	\$ 290,000	\$ 1,787,450	\$ 9,664,812
51	2026-01-31	\$ 135,363	\$ 154,637	\$ 0	\$ 290,000	\$ 1,823,199	\$ 9,529,449
52	2026-02-28	\$ 137,529	\$ 152,471	\$ 0	\$ 290,000	\$ 1,858,948	\$ 9,391,920
53	2026-03-31	\$ 139,729	\$ 150,271	\$ 0	\$ 290,000	\$ 1,894,697	\$ 9,252,191
54	2026-04-30	\$ 141,965	\$ 148,035	\$ 0	\$ 290,000	\$ 1,930,446	\$ 9,110,226
55	2026-05-31	\$ 144,236	\$ 145,764	\$ 0	\$ 290,000	\$ 1,966,195	\$ 8,965,990
56	2026-06-30	\$ 146,544	\$ 143,456	\$ 0	\$ 290,000	\$ 2,001,944	\$ 8,819,446
57	2026-07-31	\$ 148,889	\$ 141,111	\$ 0	\$ 290,000	\$ 2,037,693	\$ 8,670,557
58	2026-08-31	\$ 151,271	\$ 138,729	\$ 0	\$ 290,000	\$ 2,073,442	\$ 8,519,286
59	2026-09-30	\$ 153,691	\$ 136,309	\$ 0	\$ 290,000	\$ 2,109,191	\$ 8,365,595
60	2026-10-31	\$ 156,151	\$ 133,849	\$ 0	\$ 290,000	\$ 2,144,940	\$ 8,209,444
61	2026-11-30	\$ 158,649	\$ 131,351	\$ 0	\$ 290,000	\$ 2,180,689	\$ 8,050,795
62	2026-12-31	\$ 161,187	\$ 128,813	\$ 0	\$ 290,000	\$ 2,216,438	\$ 7,889,608
63	2027-01-31	\$ 163,766	\$ 126,234	\$ 0	\$ 290,000	\$ 2,252,187	\$ 7,725,842
64	2027-02-28	\$ 166,387	\$ 123,613	\$ 0	\$ 290,000	\$ 2,287,936	\$ 7,559,455
65	2027-03-31	\$ 169,049	\$ 120,951	\$ 0	\$ 290,000	\$ 2,323,685	\$ 7,390,406
66	2027-04-30	\$ 171,754	\$ 118,246	\$ 0	\$ 290,000	\$ 2,359,434	\$ 7,218,652
67	2027-05-31	\$ 174,502	\$ 115,498	\$ 0	\$ 290,000	\$ 2,395,183	\$ 7,044,150
68	2027-06-30	\$ 177,294	\$ 112,706	\$ 0	\$ 290,000	\$ 2,430,932	\$ 6,866,856
69	2027-07-31	\$ 180,130	\$ 109,870	\$ 0	\$ 290,000	\$ 2,466,681	\$ 6,686,726
70	2027-08-31	\$ 183,012	\$ 106,988	\$ 0	\$ 290,000	\$ 2,502,430	\$ 6,503,714
71	2027-09-30	\$ 185,941	\$ 104,059	\$ 0	\$ 290,000	\$ 2,538,179	\$ 6,317,773
72	2027-10-31	\$ 188,916	\$ 101,084	\$ 0	\$ 290,000	\$ 2,573,928	\$ 6,128,857
73	2027-11-30	\$ 191,938	\$ 98,062	\$ 0	\$ 290,000	\$ 2,609,677	\$ 5,936,919
74	2027-12-31	\$ 195,009	\$ 94,991	\$ 0	\$ 290,000	\$ 2,645,426	\$ 5,741,910
75	2028-01-31	\$ 198,129	\$ 91,871	\$ 0	\$ 290,000	\$ 2,681,175	\$ 5,543,781
76	2028-02-29	\$ 201,300	\$ 88,700	\$ 0	\$ 290,000	\$ 2,716,924	\$ 5,342,481
77	2028-03-31	\$ 204,520	\$ 85,480	\$ 0	\$ 290,000	\$ 2,752,673	\$ 5,137,961
78	2028-04-30	\$ 207,793	\$ 82,207	\$ 0	\$ 290,000	\$ 2,788,422	\$ 4,930,168
79	2028-05-31	\$ 211,117	\$ 78,883	\$ 0	\$ 290,000	\$ 2,824,171	\$ 4,719,051
80	2028-06-30	\$ 214,495	\$ 75,505	\$ 0	\$ 290,000	\$ 2,859,920	\$ 4,504,556
81	2028-07-31	\$ 217,927	\$ 72,073	\$ 0	\$ 290,000	\$ 2,895,669	\$ 4,286,629
82	2028-08-31	\$ 221,414	\$ 68,586	\$ 0	\$ 290,000	\$ 2,931,418	\$ 4,065,215
83	2028-09-30	\$ 224,957	\$ 65,043	\$ 0	\$ 290,000	\$ 2,967,167	\$ 3,840,258
84	2028-10-31	\$ 228,556	\$ 61,444	\$ 0	\$ 290,000	\$ 3,002,916	\$ 3,611,702
85	2028-11-30	\$ 232,213	\$ 57,787	\$ 0	\$ 290,000	\$ 3,038,665	\$ 3,379,489
86	2028-12-31	\$ 235,928	\$ 54,072	\$ 0	\$ 290,000	\$ 3,074,414	\$ 3,143,561
87	2029-01-31	\$ 239,703	\$ 50,297	\$ 0	\$ 290,000	\$ 3,110,163	\$ 2,903,858
88	2029-02-28	\$ 243,538	\$ 46,462	\$ 0	\$ 290,000	\$ 3,145,912	\$ 2,660,320
89	2029-03-31	\$ 247,435	\$ 42,565	\$ 0	\$ 290,000	\$ 3,181,661	\$ 2,412,885
90	2029-04-30	\$ 251,394	\$ 38,606	\$ 0	\$ 290,000	\$ 3,217,410	\$ 2,161,491
91	2029-05-31	\$ 255,416	\$ 34,584	\$ 0	\$ 290,000	\$ 3,253,159	\$ 1,906,075
92	2029-06-30	\$ 259,503	\$ 30,497	\$ 0	\$ 290,000	\$ 3,288,908	\$ 1,646,572
93	2029-07-31	\$ 263,655	\$ 26,345	\$ 0	\$ 290,000	\$ 3,324,657	\$ 1,382,917
94	2029-08-31	\$ 267,873	\$ 22,127	\$ 0	\$ 290,000	\$ 3,360,406	\$ 1,115,044
95	2029-09-30	\$ 272,159	\$ 17,841	\$ 0	\$ 290,000	\$ 3,396,155	\$ 842,885
96	2029-10-31	\$ 276,514	\$ 13,486	\$ 0	\$ 290,000	\$ 3,431,904	\$ 566,371
97	2029-11-30	\$ 280,938	\$ 9,062	\$ 0	\$ 290,000	\$ 3,467,653	\$ 285,433
98	2029-12-31	\$ 285,431	\$ 4,567	\$ 0	\$ 289,998	\$ 3,503,402	\$ 0

Credito No: EFEC 19684 Plazo: 130
Fecha Desembolso: 2021-11-03 Valor Cuota: \$ 34,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Saldo de Capital
						\$ 1,983,963
1	2021-11-30	\$ 5,233	\$ 28,767	\$ 0	\$ 34,000	\$ 1,978,730
2	2021-12-31	\$ 5,308	\$ 28,692	\$ 0	\$ 34,000	\$ 1,973,422
3	2022-01-31	\$ 5,385	\$ 28,615	\$ 0	\$ 34,000	\$ 1,968,037
4	2022-02-28	\$ 5,463	\$ 28,537	\$ 0	\$ 34,000	\$ 1,962,574
5	2022-03-31	\$ 5,543	\$ 28,457	\$ 0	\$ 34,000	\$ 1,957,031
6	2022-04-30	\$ 5,623	\$ 28,377	\$ 0	\$ 34,000	\$ 1,951,408
7	2022-05-31	\$ 5,705	\$ 28,295	\$ 0	\$ 34,000	\$ 1,945,703
8	2022-06-30	\$ 5,787	\$ 28,213	\$ 0	\$ 34,000	\$ 1,939,916
9	2022-07-31	\$ 5,871	\$ 28,129	\$ 0	\$ 34,000	\$ 1,934,045
10	2022-08-31	\$ 5,956	\$ 28,044	\$ 0	\$ 34,000	\$ 1,928,089
11	2022-09-30	\$ 6,043	\$ 27,957	\$ 0	\$ 34,000	\$ 1,922,046
12	2022-10-31	\$ 6,130	\$ 27,870	\$ 0	\$ 34,000	\$ 1,915,916
13	2022-11-30	\$ 6,219	\$ 27,781	\$ 0	\$ 34,000	\$ 1,909,697
14	2022-12-31	\$ 6,309	\$ 27,691	\$ 0	\$ 34,000	\$ 1,903,388
15	2023-01-31	\$ 6,401	\$ 27,599	\$ 0	\$ 34,000	\$ 1,896,987
16	2023-02-28	\$ 6,494	\$ 27,506	\$ 0	\$ 34,000	\$ 1,890,493
17	2023-03-31	\$ 6,588	\$ 27,412	\$ 0	\$ 34,000	\$ 1,883,905
18	2023-04-30	\$ 6,683	\$ 27,317	\$ 0	\$ 34,000	\$ 1,877,222
19	2023-05-31	\$ 6,780	\$ 27,220	\$ 0	\$ 34,000	\$ 1,870,442
20	2023-06-30	\$ 6,879	\$ 27,121	\$ 0	\$ 34,000	\$ 1,863,563
21	2023-07-31	\$ 6,978	\$ 27,022	\$ 0	\$ 34,000	\$ 1,856,585
22	2023-08-31	\$ 7,080	\$ 26,920	\$ 0	\$ 34,000	\$ 1,849,505
23	2023-09-30	\$ 7,182	\$ 26,818	\$ 0	\$ 34,000	\$ 1,842,323
24	2023-10-31	\$ 7,286	\$ 26,714	\$ 0	\$ 34,000	\$ 1,835,037
25	2023-11-30	\$ 7,392	\$ 26,608	\$ 0	\$ 34,000	\$ 1,827,645
26	2023-12-31	\$ 7,499	\$ 26,501	\$ 0	\$ 34,000	\$ 1,820,146
27	2024-01-31	\$ 7,608	\$ 26,392	\$ 0	\$ 34,000	\$ 1,812,538
28	2024-02-29	\$ 7,718	\$ 26,282	\$ 0	\$ 34,000	\$ 1,804,820
29	2024-03-31	\$ 7,830	\$ 26,170	\$ 0	\$ 34,000	\$ 1,796,990
30	2024-04-30	\$ 7,944	\$ 26,056	\$ 0	\$ 34,000	\$ 1,789,046
31	2024-05-31	\$ 8,059	\$ 25,941	\$ 0	\$ 34,000	\$ 1,780,987
32	2024-06-30	\$ 8,176	\$ 25,824	\$ 0	\$ 34,000	\$ 1,772,811
33	2024-07-31	\$ 8,294	\$ 25,706	\$ 0	\$ 34,000	\$ 1,764,517
34	2024-08-31	\$ 8,415	\$ 25,585	\$ 0	\$ 34,000	\$ 1,756,102
35	2024-09-30	\$ 8,537	\$ 25,463	\$ 0	\$ 34,000	\$ 1,747,565
36	2024-10-31	\$ 8,660	\$ 25,340	\$ 0	\$ 34,000	\$ 1,738,905
37	2024-11-30	\$ 8,786	\$ 25,214	\$ 0	\$ 34,000	\$ 1,730,119
38	2024-12-31	\$ 8,913	\$ 25,087	\$ 0	\$ 34,000	\$ 1,721,206
39	2025-01-31	\$ 9,043	\$ 24,957	\$ 0	\$ 34,000	\$ 1,712,163
40	2025-02-28	\$ 9,174	\$ 24,826	\$ 0	\$ 34,000	\$ 1,702,989
41	2025-03-31	\$ 9,307	\$ 24,693	\$ 0	\$ 34,000	\$ 1,693,682
42	2025-04-30	\$ 9,442	\$ 24,558	\$ 0	\$ 34,000	\$ 1,684,240
43	2025-05-31	\$ 9,579	\$ 24,421	\$ 0	\$ 34,000	\$ 1,674,661
44	2025-06-30	\$ 9,717	\$ 24,283	\$ 0	\$ 34,000	\$ 1,664,944
45	2025-07-31	\$ 9,858	\$ 24,142	\$ 0	\$ 34,000	\$ 1,655,086
46	2025-08-31	\$ 10,001	\$ 23,999	\$ 0	\$ 34,000	\$ 1,645,085
47	2025-09-30	\$ 10,146	\$ 23,854	\$ 0	\$ 34,000	\$ 1,634,939
48	2025-10-31	\$ 10,293	\$ 23,707	\$ 0	\$ 34,000	\$ 1,624,646
49	2025-11-30	\$ 10,443	\$ 23,557	\$ 0	\$ 34,000	\$ 1,614,203
50	2025-12-31	\$ 10,594	\$ 23,406	\$ 0	\$ 34,000	\$ 1,603,609
51	2026-01-31	\$ 10,748	\$ 23,252	\$ 0	\$ 34,000	\$ 1,592,861
52	2026-02-28	\$ 10,904	\$ 23,096	\$ 0	\$ 34,000	\$ 1,581,957
53	2026-03-31	\$ 11,062	\$ 22,938	\$ 0	\$ 34,000	\$ 1,570,895
54	2026-04-30	\$ 11,222	\$ 22,778	\$ 0	\$ 34,000	\$ 1,559,673
55	2026-05-31	\$ 11,385	\$ 22,615	\$ 0	\$ 34,000	\$ 1,548,288

56	2026-06-30	\$ 11,550	\$ 22,450	\$ 0	\$ 34,000	\$ 1,536,738
57	2026-07-31	\$ 11,717	\$ 22,283	\$ 0	\$ 34,000	\$ 1,525,021
58	2026-08-31	\$ 11,887	\$ 22,113	\$ 0	\$ 34,000	\$ 1,513,134
59	2026-09-30	\$ 12,060	\$ 21,940	\$ 0	\$ 34,000	\$ 1,501,074
60	2026-10-31	\$ 12,234	\$ 21,766	\$ 0	\$ 34,000	\$ 1,488,840
61	2026-11-30	\$ 12,412	\$ 21,588	\$ 0	\$ 34,000	\$ 1,476,428
62	2026-12-31	\$ 12,592	\$ 21,408	\$ 0	\$ 34,000	\$ 1,463,836
63	2027-01-31	\$ 12,774	\$ 21,226	\$ 0	\$ 34,000	\$ 1,451,062
64	2027-02-28	\$ 12,960	\$ 21,040	\$ 0	\$ 34,000	\$ 1,438,102
65	2027-03-31	\$ 13,148	\$ 20,852	\$ 0	\$ 34,000	\$ 1,424,954
66	2027-04-30	\$ 13,338	\$ 20,662	\$ 0	\$ 34,000	\$ 1,411,616
67	2027-05-31	\$ 13,532	\$ 20,468	\$ 0	\$ 34,000	\$ 1,398,084
68	2027-06-30	\$ 13,728	\$ 20,272	\$ 0	\$ 34,000	\$ 1,384,356
69	2027-07-31	\$ 13,927	\$ 20,073	\$ 0	\$ 34,000	\$ 1,370,429
70	2027-08-31	\$ 14,129	\$ 19,871	\$ 0	\$ 34,000	\$ 1,356,300
71	2027-09-30	\$ 14,334	\$ 19,666	\$ 0	\$ 34,000	\$ 1,341,966
72	2027-10-31	\$ 14,541	\$ 19,459	\$ 0	\$ 34,000	\$ 1,327,425
73	2027-11-30	\$ 14,752	\$ 19,248	\$ 0	\$ 34,000	\$ 1,312,673
74	2027-12-31	\$ 14,966	\$ 19,034	\$ 0	\$ 34,000	\$ 1,297,707
75	2028-01-31	\$ 15,183	\$ 18,817	\$ 0	\$ 34,000	\$ 1,282,524
76	2028-02-29	\$ 15,403	\$ 18,597	\$ 0	\$ 34,000	\$ 1,267,121
77	2028-03-31	\$ 15,627	\$ 18,373	\$ 0	\$ 34,000	\$ 1,251,494
78	2028-04-30	\$ 15,853	\$ 18,147	\$ 0	\$ 34,000	\$ 1,235,641
79	2028-05-31	\$ 16,083	\$ 17,917	\$ 0	\$ 34,000	\$ 1,219,558
80	2028-06-30	\$ 16,316	\$ 17,684	\$ 0	\$ 34,000	\$ 1,203,242
81	2028-07-31	\$ 16,553	\$ 17,447	\$ 0	\$ 34,000	\$ 1,186,689
82	2028-08-31	\$ 16,793	\$ 17,207	\$ 0	\$ 34,000	\$ 1,169,896
83	2028-09-30	\$ 17,037	\$ 16,963	\$ 0	\$ 34,000	\$ 1,152,859
84	2028-10-31	\$ 17,284	\$ 16,716	\$ 0	\$ 34,000	\$ 1,135,575
85	2028-11-30	\$ 17,534	\$ 16,466	\$ 0	\$ 34,000	\$ 1,118,041
86	2028-12-31	\$ 17,788	\$ 16,212	\$ 0	\$ 34,000	\$ 1,100,253
87	2029-01-31	\$ 18,046	\$ 15,954	\$ 0	\$ 34,000	\$ 1,082,207
88	2029-02-28	\$ 18,308	\$ 15,692	\$ 0	\$ 34,000	\$ 1,063,899
89	2029-03-31	\$ 18,573	\$ 15,427	\$ 0	\$ 34,000	\$ 1,045,326
90	2029-04-30	\$ 18,843	\$ 15,157	\$ 0	\$ 34,000	\$ 1,026,483
91	2029-05-31	\$ 19,116	\$ 14,884	\$ 0	\$ 34,000	\$ 1,007,367
92	2029-06-30	\$ 19,393	\$ 14,607	\$ 0	\$ 34,000	\$ 987,974
93	2029-07-31	\$ 19,674	\$ 14,326	\$ 0	\$ 34,000	\$ 968,300
94	2029-08-31	\$ 19,960	\$ 14,040	\$ 0	\$ 34,000	\$ 948,340
95	2029-09-30	\$ 20,249	\$ 13,751	\$ 0	\$ 34,000	\$ 928,091
96	2029-10-31	\$ 20,543	\$ 13,457	\$ 0	\$ 34,000	\$ 907,548
97	2029-11-30	\$ 20,841	\$ 13,159	\$ 0	\$ 34,000	\$ 886,707
98	2029-12-31	\$ 21,143	\$ 12,857	\$ 0	\$ 34,000	\$ 865,564
99	2030-01-31	\$ 21,449	\$ 12,551	\$ 0	\$ 34,000	\$ 844,115
100	2030-02-28	\$ 21,760	\$ 12,240	\$ 0	\$ 34,000	\$ 822,355
101	2030-03-31	\$ 22,076	\$ 11,924	\$ 0	\$ 34,000	\$ 800,279
102	2030-04-30	\$ 22,396	\$ 11,604	\$ 0	\$ 34,000	\$ 777,883
103	2030-05-31	\$ 22,721	\$ 11,279	\$ 0	\$ 34,000	\$ 755,162
104	2030-06-30	\$ 23,050	\$ 10,950	\$ 0	\$ 34,000	\$ 732,112
105	2030-07-31	\$ 23,384	\$ 10,616	\$ 0	\$ 34,000	\$ 708,728
106	2030-08-31	\$ 23,723	\$ 10,277	\$ 0	\$ 34,000	\$ 685,005
107	2030-09-30	\$ 24,067	\$ 9,933	\$ 0	\$ 34,000	\$ 660,938
108	2030-10-31	\$ 24,416	\$ 9,584	\$ 0	\$ 34,000	\$ 636,522
109	2030-11-30	\$ 24,770	\$ 9,230	\$ 0	\$ 34,000	\$ 611,752
110	2030-12-31	\$ 25,130	\$ 8,870	\$ 0	\$ 34,000	\$ 586,622
111	2031-01-31	\$ 25,494	\$ 8,506	\$ 0	\$ 34,000	\$ 561,128
112	2031-02-28	\$ 25,864	\$ 8,136	\$ 0	\$ 34,000	\$ 535,264
113	2031-03-31	\$ 26,239	\$ 7,761	\$ 0	\$ 34,000	\$ 509,025
114	2031-04-30	\$ 26,619	\$ 7,381	\$ 0	\$ 34,000	\$ 482,406
115	2031-05-31	\$ 27,005	\$ 6,995	\$ 0	\$ 34,000	\$ 455,401
116	2031-06-30	\$ 27,397	\$ 6,603	\$ 0	\$ 34,000	\$ 428,004
117	2031-07-31	\$ 27,794	\$ 6,206	\$ 0	\$ 34,000	\$ 400,210
118	2031-08-31	\$ 28,197	\$ 5,803	\$ 0	\$ 34,000	\$ 372,013

119	2031-09-30	\$ 28,606	\$ 5,394	\$ 0	\$ 34,000	\$ 343,407
120	2031-10-31	\$ 29,021	\$ 4,979	\$ 0	\$ 34,000	\$ 314,386
121	2031-11-30	\$ 29,441	\$ 4,559	\$ 0	\$ 34,000	\$ 284,945
122	2031-12-31	\$ 29,868	\$ 4,132	\$ 0	\$ 34,000	\$ 255,077
123	2032-01-31	\$ 30,301	\$ 3,699	\$ 0	\$ 34,000	\$ 224,776
124	2032-02-29	\$ 30,741	\$ 3,259	\$ 0	\$ 34,000	\$ 194,035
125	2032-03-31	\$ 31,186	\$ 2,814	\$ 0	\$ 34,000	\$ 162,849
126	2032-04-30	\$ 31,639	\$ 2,361	\$ 0	\$ 34,000	\$ 131,210
127	2032-05-31	\$ 32,097	\$ 1,903	\$ 0	\$ 34,000	\$ 99,113
128	2032-06-30	\$ 32,563	\$ 1,437	\$ 0	\$ 34,000	\$ 66,550
129	2032-07-31	\$ 33,035	\$ 965	\$ 0	\$ 34,000	\$ 33,515
130	2032-08-31	\$ 33,514	\$ 486	\$ 0	\$ 34,000	\$ 0

Credito No: EFEC 18742 Plazo: 144
Fecha Desembolso: 2021-10-21 Valor Cuota: \$ 647,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Saldo de Capital
						\$ 29,532,373
1	2021-11-30	\$ 44,540	\$ 528,629	\$ 73,831	\$ 647,000	\$ 29,487,833
2	2021-12-31	\$ 45,337	\$ 527,832	\$ 73,831	\$ 647,000	\$ 29,442,496
3	2022-01-31	\$ 46,148	\$ 527,021	\$ 73,831	\$ 647,000	\$ 29,396,348
4	2022-02-28	\$ 46,974	\$ 526,195	\$ 73,831	\$ 647,000	\$ 29,349,374
5	2022-03-31	\$ 47,815	\$ 525,354	\$ 73,831	\$ 647,000	\$ 29,301,559
6	2022-04-30	\$ 48,671	\$ 524,498	\$ 73,831	\$ 647,000	\$ 29,252,888
7	2022-05-31	\$ 49,542	\$ 523,627	\$ 73,831	\$ 647,000	\$ 29,203,346
8	2022-06-30	\$ 50,429	\$ 522,740	\$ 73,831	\$ 647,000	\$ 29,152,917
9	2022-07-31	\$ 51,332	\$ 521,837	\$ 73,831	\$ 647,000	\$ 29,101,585
10	2022-08-31	\$ 52,251	\$ 520,918	\$ 73,831	\$ 647,000	\$ 29,049,334
11	2022-09-30	\$ 53,186	\$ 519,983	\$ 73,831	\$ 647,000	\$ 28,996,148
12	2022-10-31	\$ 54,138	\$ 519,031	\$ 73,831	\$ 647,000	\$ 28,942,010
13	2022-11-30	\$ 55,107	\$ 518,062	\$ 73,831	\$ 647,000	\$ 28,886,903
14	2022-12-31	\$ 56,093	\$ 517,076	\$ 73,831	\$ 647,000	\$ 28,830,810
15	2023-01-31	\$ 57,098	\$ 516,071	\$ 73,831	\$ 647,000	\$ 28,773,712
16	2023-02-28	\$ 58,120	\$ 515,049	\$ 73,831	\$ 647,000	\$ 28,715,592
17	2023-03-31	\$ 59,160	\$ 514,009	\$ 73,831	\$ 647,000	\$ 28,656,432
18	2023-04-30	\$ 60,219	\$ 512,950	\$ 73,831	\$ 647,000	\$ 28,596,213
19	2023-05-31	\$ 61,297	\$ 511,872	\$ 73,831	\$ 647,000	\$ 28,534,916
20	2023-06-30	\$ 62,394	\$ 510,775	\$ 73,831	\$ 647,000	\$ 28,472,522
21	2023-07-31	\$ 63,511	\$ 509,658	\$ 73,831	\$ 647,000	\$ 28,409,011
22	2023-08-31	\$ 64,648	\$ 508,521	\$ 73,831	\$ 647,000	\$ 28,344,363
23	2023-09-30	\$ 65,805	\$ 507,364	\$ 73,831	\$ 647,000	\$ 28,278,558
24	2023-10-31	\$ 66,983	\$ 506,186	\$ 73,831	\$ 647,000	\$ 28,211,575
25	2023-11-30	\$ 68,182	\$ 504,987	\$ 73,831	\$ 647,000	\$ 28,143,393
26	2023-12-31	\$ 69,402	\$ 503,767	\$ 73,831	\$ 647,000	\$ 28,073,991
27	2024-01-31	\$ 70,645	\$ 502,524	\$ 73,831	\$ 647,000	\$ 28,003,346
28	2024-02-29	\$ 71,909	\$ 501,260	\$ 73,831	\$ 647,000	\$ 27,931,437
29	2024-03-31	\$ 73,196	\$ 499,973	\$ 73,831	\$ 647,000	\$ 27,858,241
30	2024-04-30	\$ 74,506	\$ 498,663	\$ 73,831	\$ 647,000	\$ 27,783,735
31	2024-05-31	\$ 75,840	\$ 497,329	\$ 73,831	\$ 647,000	\$ 27,707,895
32	2024-06-30	\$ 77,198	\$ 495,971	\$ 73,831	\$ 647,000	\$ 27,630,697
33	2024-07-31	\$ 78,579	\$ 494,590	\$ 73,831	\$ 647,000	\$ 27,552,118
34	2024-08-31	\$ 79,986	\$ 493,183	\$ 73,831	\$ 647,000	\$ 27,472,132
35	2024-09-30	\$ 81,418	\$ 491,751	\$ 73,831	\$ 647,000	\$ 27,390,714
36	2024-10-31	\$ 82,875	\$ 490,294	\$ 73,831	\$ 647,000	\$ 27,307,839
37	2024-11-30	\$ 84,359	\$ 488,810	\$ 73,831	\$ 647,000	\$ 27,223,480
38	2024-12-31	\$ 85,869	\$ 487,300	\$ 73,831	\$ 647,000	\$ 27,137,611
39	2025-01-31	\$ 87,406	\$ 485,763	\$ 73,831	\$ 647,000	\$ 27,050,205
40	2025-02-28	\$ 88,970	\$ 484,199	\$ 73,831	\$ 647,000	\$ 26,961,235
41	2025-03-31	\$ 90,563	\$ 482,606	\$ 73,831	\$ 647,000	\$ 26,870,672
42	2025-04-30	\$ 92,184	\$ 480,985	\$ 73,831	\$ 647,000	\$ 26,778,488
43	2025-05-31	\$ 93,834	\$ 479,335	\$ 73,831	\$ 647,000	\$ 26,684,654
44	2025-06-30	\$ 95,514	\$ 477,655	\$ 73,831	\$ 647,000	\$ 26,589,140
45	2025-07-31	\$ 97,223	\$ 475,946	\$ 73,831	\$ 647,000	\$ 26,491,917
46	2025-08-31	\$ 98,964	\$ 474,205	\$ 73,831	\$ 647,000	\$ 26,392,953
47	2025-09-30	\$ 100,735	\$ 472,434	\$ 73,831	\$ 647,000	\$ 26,292,218
48	2025-10-31	\$ 102,538	\$ 470,631	\$ 73,831	\$ 647,000	\$ 26,189,680
49	2025-11-30	\$ 104,374	\$ 468,795	\$ 73,831	\$ 647,000	\$ 26,085,306
50	2025-12-31	\$ 106,242	\$ 466,927	\$ 73,831	\$ 647,000	\$ 25,979,064
51	2026-01-31	\$ 108,144	\$ 465,025	\$ 73,831	\$ 647,000	\$ 25,870,920
52	2026-02-28	\$ 110,079	\$ 463,090	\$ 73,831	\$ 647,000	\$ 25,760,841
53	2026-03-31	\$ 112,050	\$ 461,119	\$ 73,831	\$ 647,000	\$ 25,648,791
54	2026-04-30	\$ 114,056	\$ 459,113	\$ 73,831	\$ 647,000	\$ 25,534,735
55	2026-05-31	\$ 116,097	\$ 457,072	\$ 73,831	\$ 647,000	\$ 25,418,638

56	2026-06-30	\$ 118,175	\$ 454,994	\$ 73,831	\$ 647,000	\$ 25,300,463
57	2026-07-31	\$ 120,291	\$ 452,878	\$ 73,831	\$ 647,000	\$ 25,180,172
58	2026-08-31	\$ 122,444	\$ 450,725	\$ 73,831	\$ 647,000	\$ 25,057,728
59	2026-09-30	\$ 124,636	\$ 448,533	\$ 73,831	\$ 647,000	\$ 24,933,092
60	2026-10-31	\$ 126,867	\$ 446,302	\$ 73,831	\$ 647,000	\$ 24,806,225
61	2026-11-30	\$ 129,138	\$ 444,031	\$ 73,831	\$ 647,000	\$ 24,677,087
62	2026-12-31	\$ 131,449	\$ 441,720	\$ 73,831	\$ 647,000	\$ 24,545,638
63	2027-01-31	\$ 133,802	\$ 439,367	\$ 73,831	\$ 647,000	\$ 24,411,836
64	2027-02-28	\$ 136,197	\$ 436,972	\$ 73,831	\$ 647,000	\$ 24,275,639
65	2027-03-31	\$ 138,635	\$ 434,534	\$ 73,831	\$ 647,000	\$ 24,137,004
66	2027-04-30	\$ 141,117	\$ 432,052	\$ 73,831	\$ 647,000	\$ 23,995,887
67	2027-05-31	\$ 143,643	\$ 429,526	\$ 73,831	\$ 647,000	\$ 23,852,244
68	2027-06-30	\$ 146,214	\$ 426,955	\$ 73,831	\$ 647,000	\$ 23,706,030
69	2027-07-31	\$ 148,831	\$ 424,338	\$ 73,831	\$ 647,000	\$ 23,557,199
70	2027-08-31	\$ 151,495	\$ 421,674	\$ 73,831	\$ 647,000	\$ 23,405,704
71	2027-09-30	\$ 154,207	\$ 418,962	\$ 73,831	\$ 647,000	\$ 23,251,497
72	2027-10-31	\$ 156,967	\$ 416,202	\$ 73,831	\$ 647,000	\$ 23,094,530
73	2027-11-30	\$ 159,777	\$ 413,392	\$ 73,831	\$ 647,000	\$ 22,934,753
74	2027-12-31	\$ 162,637	\$ 410,532	\$ 73,831	\$ 647,000	\$ 22,772,116
75	2028-01-31	\$ 165,548	\$ 407,621	\$ 73,831	\$ 647,000	\$ 22,606,568
76	2028-02-29	\$ 168,511	\$ 404,658	\$ 73,831	\$ 647,000	\$ 22,438,057
77	2028-03-31	\$ 171,528	\$ 401,641	\$ 73,831	\$ 647,000	\$ 22,266,529
78	2028-04-30	\$ 174,598	\$ 398,571	\$ 73,831	\$ 647,000	\$ 22,091,931
79	2028-05-31	\$ 177,723	\$ 395,446	\$ 73,831	\$ 647,000	\$ 21,914,208
80	2028-06-30	\$ 180,905	\$ 392,264	\$ 73,831	\$ 647,000	\$ 21,733,303
81	2028-07-31	\$ 184,143	\$ 389,026	\$ 73,831	\$ 647,000	\$ 21,549,160
82	2028-08-31	\$ 187,439	\$ 385,730	\$ 73,831	\$ 647,000	\$ 21,361,721
83	2028-09-30	\$ 190,794	\$ 382,375	\$ 73,831	\$ 647,000	\$ 21,170,927
84	2028-10-31	\$ 194,209	\$ 378,960	\$ 73,831	\$ 647,000	\$ 20,976,718
85	2028-11-30	\$ 197,686	\$ 375,483	\$ 73,831	\$ 647,000	\$ 20,779,032
86	2028-12-31	\$ 201,224	\$ 371,945	\$ 73,831	\$ 647,000	\$ 20,577,808
87	2029-01-31	\$ 204,826	\$ 368,343	\$ 73,831	\$ 647,000	\$ 20,372,982
88	2029-02-28	\$ 208,493	\$ 364,676	\$ 73,831	\$ 647,000	\$ 20,164,489
89	2029-03-31	\$ 212,225	\$ 360,944	\$ 73,831	\$ 647,000	\$ 19,952,264
90	2029-04-30	\$ 216,023	\$ 357,146	\$ 73,831	\$ 647,000	\$ 19,736,241
91	2029-05-31	\$ 219,890	\$ 353,279	\$ 73,831	\$ 647,000	\$ 19,516,351
92	2029-06-30	\$ 223,826	\$ 349,343	\$ 73,831	\$ 647,000	\$ 19,292,525
93	2029-07-31	\$ 227,833	\$ 345,336	\$ 73,831	\$ 647,000	\$ 19,064,692
94	2029-08-31	\$ 231,911	\$ 341,258	\$ 73,831	\$ 647,000	\$ 18,832,781
95	2029-09-30	\$ 236,062	\$ 337,107	\$ 73,831	\$ 647,000	\$ 18,596,719
96	2029-10-31	\$ 240,288	\$ 332,881	\$ 73,831	\$ 647,000	\$ 18,356,431
97	2029-11-30	\$ 244,589	\$ 328,580	\$ 73,831	\$ 647,000	\$ 18,111,842
98	2029-12-31	\$ 248,967	\$ 324,202	\$ 73,831	\$ 647,000	\$ 17,862,875
99	2030-01-31	\$ 253,423	\$ 319,746	\$ 73,831	\$ 647,000	\$ 17,609,452
100	2030-02-28	\$ 257,960	\$ 315,209	\$ 73,831	\$ 647,000	\$ 17,351,492
101	2030-03-31	\$ 262,577	\$ 310,592	\$ 73,831	\$ 647,000	\$ 17,088,915
102	2030-04-30	\$ 267,277	\$ 305,892	\$ 73,831	\$ 647,000	\$ 16,821,638
103	2030-05-31	\$ 272,062	\$ 301,107	\$ 73,831	\$ 647,000	\$ 16,549,576
104	2030-06-30	\$ 276,931	\$ 296,238	\$ 73,831	\$ 647,000	\$ 16,272,645
105	2030-07-31	\$ 281,889	\$ 291,280	\$ 73,831	\$ 647,000	\$ 15,990,756
106	2030-08-31	\$ 286,934	\$ 286,235	\$ 73,831	\$ 647,000	\$ 15,703,822
107	2030-09-30	\$ 292,070	\$ 281,099	\$ 73,831	\$ 647,000	\$ 15,411,752
108	2030-10-31	\$ 297,299	\$ 275,870	\$ 73,831	\$ 647,000	\$ 15,114,453
109	2030-11-30	\$ 302,620	\$ 270,549	\$ 73,831	\$ 647,000	\$ 14,811,833
110	2030-12-31	\$ 308,037	\$ 265,132	\$ 73,831	\$ 647,000	\$ 14,503,796
111	2031-01-31	\$ 313,551	\$ 259,618	\$ 73,831	\$ 647,000	\$ 14,190,245
112	2031-02-28	\$ 319,164	\$ 254,005	\$ 73,831	\$ 647,000	\$ 13,871,081
113	2031-03-31	\$ 324,877	\$ 248,292	\$ 73,831	\$ 647,000	\$ 13,546,204
114	2031-04-30	\$ 330,692	\$ 242,477	\$ 73,831	\$ 647,000	\$ 13,215,512
115	2031-05-31	\$ 336,611	\$ 236,558	\$ 73,831	\$ 647,000	\$ 12,878,901
116	2031-06-30	\$ 342,637	\$ 230,532	\$ 73,831	\$ 647,000	\$ 12,536,264
117	2031-07-31	\$ 348,770	\$ 224,399	\$ 73,831	\$ 647,000	\$ 12,187,494
118	2031-08-31	\$ 355,013	\$ 218,156	\$ 73,831	\$ 647,000	\$ 11,832,481

119	2031-09-30	\$ 361,367	\$ 211,802	\$ 73,831	\$ 647,000	\$ 11,471,114
120	2031-10-31	\$ 367,836	\$ 205,333	\$ 73,831	\$ 647,000	\$ 11,103,278
121	2031-11-30	\$ 374,420	\$ 198,749	\$ 73,831	\$ 647,000	\$ 10,728,858
122	2031-12-31	\$ 381,122	\$ 192,047	\$ 73,831	\$ 647,000	\$ 10,347,736
123	2032-01-31	\$ 387,944	\$ 185,225	\$ 73,831	\$ 647,000	\$ 9,959,792
124	2032-02-29	\$ 394,889	\$ 178,280	\$ 73,831	\$ 647,000	\$ 9,564,903
125	2032-03-31	\$ 401,957	\$ 171,212	\$ 73,831	\$ 647,000	\$ 9,162,946
126	2032-04-30	\$ 409,152	\$ 164,017	\$ 73,831	\$ 647,000	\$ 8,753,794
127	2032-05-31	\$ 416,476	\$ 156,693	\$ 73,831	\$ 647,000	\$ 8,337,318
128	2032-06-30	\$ 423,931	\$ 149,238	\$ 73,831	\$ 647,000	\$ 7,913,387
129	2032-07-31	\$ 431,519	\$ 141,650	\$ 73,831	\$ 647,000	\$ 7,481,868
130	2032-08-31	\$ 439,243	\$ 133,926	\$ 73,831	\$ 647,000	\$ 7,042,625
131	2032-09-30	\$ 447,106	\$ 126,063	\$ 73,831	\$ 647,000	\$ 6,595,519
132	2032-10-31	\$ 455,109	\$ 118,060	\$ 73,831	\$ 647,000	\$ 6,140,410
133	2032-11-30	\$ 463,256	\$ 109,913	\$ 73,831	\$ 647,000	\$ 5,677,154
134	2032-12-31	\$ 471,548	\$ 101,621	\$ 73,831	\$ 647,000	\$ 5,205,606
135	2033-01-31	\$ 479,989	\$ 93,180	\$ 73,831	\$ 647,000	\$ 4,725,617
136	2033-02-28	\$ 488,580	\$ 84,589	\$ 73,831	\$ 647,000	\$ 4,237,037
137	2033-03-31	\$ 497,326	\$ 75,843	\$ 73,831	\$ 647,000	\$ 3,739,711
138	2033-04-30	\$ 506,228	\$ 66,941	\$ 73,831	\$ 647,000	\$ 3,233,483
139	2033-05-31	\$ 515,290	\$ 57,879	\$ 73,831	\$ 647,000	\$ 2,718,193
140	2033-06-30	\$ 524,513	\$ 48,656	\$ 73,831	\$ 647,000	\$ 2,193,680
141	2033-07-31	\$ 533,902	\$ 39,267	\$ 73,831	\$ 647,000	\$ 1,659,778
142	2033-08-31	\$ 543,459	\$ 29,710	\$ 73,831	\$ 647,000	\$ 1,116,319
143	2033-09-30	\$ 553,187	\$ 19,982	\$ 73,831	\$ 647,000	\$ 563,132
144	2033-10-31	\$ 563,138	\$ 10,080	\$ 73,831	\$ 647,049	\$ 0

Credito No: EFEC 19538 Plazo: 168
Fecha Desembolso: 2021-10-26 Valor Cuota: \$ 1,224,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Saldo de Capital
						\$ 67,759,546
1	2021-11-30	\$ 72,088	\$ 1,151,912	\$ 0	\$ 1,224,000	\$ 67,687,458
2	2021-12-31	\$ 73,313	\$ 1,150,687	\$ 0	\$ 1,224,000	\$ 67,614,145
3	2022-01-31	\$ 74,560	\$ 1,149,440	\$ 0	\$ 1,224,000	\$ 67,539,585
4	2022-02-28	\$ 75,827	\$ 1,148,173	\$ 0	\$ 1,224,000	\$ 67,463,758
5	2022-03-31	\$ 77,116	\$ 1,146,884	\$ 0	\$ 1,224,000	\$ 67,386,642
6	2022-04-30	\$ 78,427	\$ 1,145,573	\$ 0	\$ 1,224,000	\$ 67,308,215
7	2022-05-31	\$ 79,760	\$ 1,144,240	\$ 0	\$ 1,224,000	\$ 67,228,455
8	2022-06-30	\$ 81,116	\$ 1,142,884	\$ 0	\$ 1,224,000	\$ 67,147,339
9	2022-07-31	\$ 82,495	\$ 1,141,505	\$ 0	\$ 1,224,000	\$ 67,064,844
10	2022-08-31	\$ 83,898	\$ 1,140,102	\$ 0	\$ 1,224,000	\$ 66,980,946
11	2022-09-30	\$ 85,324	\$ 1,138,676	\$ 0	\$ 1,224,000	\$ 66,895,622
12	2022-10-31	\$ 86,774	\$ 1,137,226	\$ 0	\$ 1,224,000	\$ 66,808,848
13	2022-11-30	\$ 88,250	\$ 1,135,750	\$ 0	\$ 1,224,000	\$ 66,720,598
14	2022-12-31	\$ 89,750	\$ 1,134,250	\$ 0	\$ 1,224,000	\$ 66,630,848
15	2023-01-31	\$ 91,276	\$ 1,132,724	\$ 0	\$ 1,224,000	\$ 66,539,572
16	2023-02-28	\$ 92,827	\$ 1,131,173	\$ 0	\$ 1,224,000	\$ 66,446,745
17	2023-03-31	\$ 94,405	\$ 1,129,595	\$ 0	\$ 1,224,000	\$ 66,352,340
18	2023-04-30	\$ 96,010	\$ 1,127,990	\$ 0	\$ 1,224,000	\$ 66,256,330
19	2023-05-31	\$ 97,642	\$ 1,126,358	\$ 0	\$ 1,224,000	\$ 66,158,688
20	2023-06-30	\$ 99,302	\$ 1,124,698	\$ 0	\$ 1,224,000	\$ 66,059,386
21	2023-07-31	\$ 100,990	\$ 1,123,010	\$ 0	\$ 1,224,000	\$ 65,958,396
22	2023-08-31	\$ 102,707	\$ 1,121,293	\$ 0	\$ 1,224,000	\$ 65,855,689
23	2023-09-30	\$ 104,453	\$ 1,119,547	\$ 0	\$ 1,224,000	\$ 65,751,236
24	2023-10-31	\$ 106,229	\$ 1,117,771	\$ 0	\$ 1,224,000	\$ 65,645,007
25	2023-11-30	\$ 108,035	\$ 1,115,965	\$ 0	\$ 1,224,000	\$ 65,536,972
26	2023-12-31	\$ 109,872	\$ 1,114,128	\$ 0	\$ 1,224,000	\$ 65,427,100
27	2024-01-31	\$ 111,739	\$ 1,112,261	\$ 0	\$ 1,224,000	\$ 65,315,361
28	2024-02-29	\$ 113,639	\$ 1,110,361	\$ 0	\$ 1,224,000	\$ 65,201,722
29	2024-03-31	\$ 115,571	\$ 1,108,429	\$ 0	\$ 1,224,000	\$ 65,086,151
30	2024-04-30	\$ 117,535	\$ 1,106,465	\$ 0	\$ 1,224,000	\$ 64,968,616
31	2024-05-31	\$ 119,534	\$ 1,104,466	\$ 0	\$ 1,224,000	\$ 64,849,082
32	2024-06-30	\$ 121,566	\$ 1,102,434	\$ 0	\$ 1,224,000	\$ 64,727,516
33	2024-07-31	\$ 123,632	\$ 1,100,368	\$ 0	\$ 1,224,000	\$ 64,603,884
34	2024-08-31	\$ 125,734	\$ 1,098,266	\$ 0	\$ 1,224,000	\$ 64,478,150
35	2024-09-30	\$ 127,871	\$ 1,096,129	\$ 0	\$ 1,224,000	\$ 64,350,279
36	2024-10-31	\$ 130,045	\$ 1,093,955	\$ 0	\$ 1,224,000	\$ 64,220,234
37	2024-11-30	\$ 132,256	\$ 1,091,744	\$ 0	\$ 1,224,000	\$ 64,087,978
38	2024-12-31	\$ 134,504	\$ 1,089,496	\$ 0	\$ 1,224,000	\$ 63,953,474
39	2025-01-31	\$ 136,791	\$ 1,087,209	\$ 0	\$ 1,224,000	\$ 63,816,683
40	2025-02-28	\$ 139,116	\$ 1,084,884	\$ 0	\$ 1,224,000	\$ 63,677,567
41	2025-03-31	\$ 141,481	\$ 1,082,519	\$ 0	\$ 1,224,000	\$ 63,536,086
42	2025-04-30	\$ 143,887	\$ 1,080,113	\$ 0	\$ 1,224,000	\$ 63,392,199
43	2025-05-31	\$ 146,333	\$ 1,077,667	\$ 0	\$ 1,224,000	\$ 63,245,866
44	2025-06-30	\$ 148,820	\$ 1,075,180	\$ 0	\$ 1,224,000	\$ 63,097,046
45	2025-07-31	\$ 151,350	\$ 1,072,650	\$ 0	\$ 1,224,000	\$ 62,945,696
46	2025-08-31	\$ 153,923	\$ 1,070,077	\$ 0	\$ 1,224,000	\$ 62,791,773
47	2025-09-30	\$ 156,540	\$ 1,067,460	\$ 0	\$ 1,224,000	\$ 62,635,233
48	2025-10-31	\$ 159,201	\$ 1,064,799	\$ 0	\$ 1,224,000	\$ 62,476,032
49	2025-11-30	\$ 161,908	\$ 1,062,092	\$ 0	\$ 1,224,000	\$ 62,314,124
50	2025-12-31	\$ 164,660	\$ 1,059,340	\$ 0	\$ 1,224,000	\$ 62,149,464
51	2026-01-31	\$ 167,459	\$ 1,056,541	\$ 0	\$ 1,224,000	\$ 61,982,005
52	2026-02-28	\$ 170,306	\$ 1,053,694	\$ 0	\$ 1,224,000	\$ 61,811,699
53	2026-03-31	\$ 173,201	\$ 1,050,799	\$ 0	\$ 1,224,000	\$ 61,638,498
54	2026-04-30	\$ 176,146	\$ 1,047,854	\$ 0	\$ 1,224,000	\$ 61,462,352
55	2026-05-31	\$ 179,140	\$ 1,044,860	\$ 0	\$ 1,224,000	\$ 61,283,212

56	2026-06-30	\$ 182,185	\$ 1,041,815	\$ 0	\$ 1,224,000	\$ 61,101,027
57	2026-07-31	\$ 185,283	\$ 1,038,717	\$ 0	\$ 1,224,000	\$ 60,915,744
58	2026-08-31	\$ 188,432	\$ 1,035,568	\$ 0	\$ 1,224,000	\$ 60,727,312
59	2026-09-30	\$ 191,636	\$ 1,032,364	\$ 0	\$ 1,224,000	\$ 60,535,676
60	2026-10-31	\$ 194,894	\$ 1,029,106	\$ 0	\$ 1,224,000	\$ 60,340,782
61	2026-11-30	\$ 198,207	\$ 1,025,793	\$ 0	\$ 1,224,000	\$ 60,142,575
62	2026-12-31	\$ 201,576	\$ 1,022,424	\$ 0	\$ 1,224,000	\$ 59,940,999
63	2027-01-31	\$ 205,003	\$ 1,018,997	\$ 0	\$ 1,224,000	\$ 59,735,996
64	2027-02-28	\$ 208,488	\$ 1,015,512	\$ 0	\$ 1,224,000	\$ 59,527,508
65	2027-03-31	\$ 212,032	\$ 1,011,968	\$ 0	\$ 1,224,000	\$ 59,315,476
66	2027-04-30	\$ 215,637	\$ 1,008,363	\$ 0	\$ 1,224,000	\$ 59,099,839
67	2027-05-31	\$ 219,303	\$ 1,004,697	\$ 0	\$ 1,224,000	\$ 58,880,536
68	2027-06-30	\$ 223,031	\$ 1,000,969	\$ 0	\$ 1,224,000	\$ 58,657,505
69	2027-07-31	\$ 226,822	\$ 997,178	\$ 0	\$ 1,224,000	\$ 58,430,683
70	2027-08-31	\$ 230,678	\$ 993,322	\$ 0	\$ 1,224,000	\$ 58,200,005
71	2027-09-30	\$ 234,600	\$ 989,400	\$ 0	\$ 1,224,000	\$ 57,965,405
72	2027-10-31	\$ 238,588	\$ 985,412	\$ 0	\$ 1,224,000	\$ 57,726,817
73	2027-11-30	\$ 242,644	\$ 981,356	\$ 0	\$ 1,224,000	\$ 57,484,173
74	2027-12-31	\$ 246,769	\$ 977,231	\$ 0	\$ 1,224,000	\$ 57,237,404
75	2028-01-31	\$ 250,964	\$ 973,036	\$ 0	\$ 1,224,000	\$ 56,986,440
76	2028-02-29	\$ 255,231	\$ 968,769	\$ 0	\$ 1,224,000	\$ 56,731,209
77	2028-03-31	\$ 259,570	\$ 964,430	\$ 0	\$ 1,224,000	\$ 56,471,639
78	2028-04-30	\$ 263,982	\$ 960,018	\$ 0	\$ 1,224,000	\$ 56,207,657
79	2028-05-31	\$ 268,470	\$ 955,530	\$ 0	\$ 1,224,000	\$ 55,939,187
80	2028-06-30	\$ 273,034	\$ 950,966	\$ 0	\$ 1,224,000	\$ 55,666,153
81	2028-07-31	\$ 277,675	\$ 946,325	\$ 0	\$ 1,224,000	\$ 55,388,478
82	2028-08-31	\$ 282,396	\$ 941,604	\$ 0	\$ 1,224,000	\$ 55,106,082
83	2028-09-30	\$ 287,197	\$ 936,803	\$ 0	\$ 1,224,000	\$ 54,818,885
84	2028-10-31	\$ 292,079	\$ 931,921	\$ 0	\$ 1,224,000	\$ 54,526,806
85	2028-11-30	\$ 297,044	\$ 926,956	\$ 0	\$ 1,224,000	\$ 54,229,762
86	2028-12-31	\$ 302,094	\$ 921,906	\$ 0	\$ 1,224,000	\$ 53,927,668
87	2029-01-31	\$ 307,230	\$ 916,770	\$ 0	\$ 1,224,000	\$ 53,620,438
88	2029-02-28	\$ 312,453	\$ 911,547	\$ 0	\$ 1,224,000	\$ 53,307,985
89	2029-03-31	\$ 317,764	\$ 906,236	\$ 0	\$ 1,224,000	\$ 52,990,221
90	2029-04-30	\$ 323,166	\$ 900,834	\$ 0	\$ 1,224,000	\$ 52,667,055
91	2029-05-31	\$ 328,660	\$ 895,340	\$ 0	\$ 1,224,000	\$ 52,338,395
92	2029-06-30	\$ 334,247	\$ 889,753	\$ 0	\$ 1,224,000	\$ 52,004,148
93	2029-07-31	\$ 339,930	\$ 884,070	\$ 0	\$ 1,224,000	\$ 51,664,218
94	2029-08-31	\$ 345,708	\$ 878,292	\$ 0	\$ 1,224,000	\$ 51,318,510
95	2029-09-30	\$ 351,585	\$ 872,415	\$ 0	\$ 1,224,000	\$ 50,966,925
96	2029-10-31	\$ 357,562	\$ 866,438	\$ 0	\$ 1,224,000	\$ 50,609,363
97	2029-11-30	\$ 363,641	\$ 860,359	\$ 0	\$ 1,224,000	\$ 50,245,722
98	2029-12-31	\$ 369,823	\$ 854,177	\$ 0	\$ 1,224,000	\$ 49,875,899
99	2030-01-31	\$ 376,110	\$ 847,890	\$ 0	\$ 1,224,000	\$ 49,499,789
100	2030-02-28	\$ 382,504	\$ 841,496	\$ 0	\$ 1,224,000	\$ 49,117,285
101	2030-03-31	\$ 389,006	\$ 834,994	\$ 0	\$ 1,224,000	\$ 48,728,279
102	2030-04-30	\$ 395,619	\$ 828,381	\$ 0	\$ 1,224,000	\$ 48,332,660
103	2030-05-31	\$ 402,345	\$ 821,655	\$ 0	\$ 1,224,000	\$ 47,930,315
104	2030-06-30	\$ 409,185	\$ 814,815	\$ 0	\$ 1,224,000	\$ 47,521,130
105	2030-07-31	\$ 416,141	\$ 807,859	\$ 0	\$ 1,224,000	\$ 47,104,989
106	2030-08-31	\$ 423,215	\$ 800,785	\$ 0	\$ 1,224,000	\$ 46,681,774
107	2030-09-30	\$ 430,410	\$ 793,590	\$ 0	\$ 1,224,000	\$ 46,251,364
108	2030-10-31	\$ 437,727	\$ 786,273	\$ 0	\$ 1,224,000	\$ 45,813,637
109	2030-11-30	\$ 445,168	\$ 778,832	\$ 0	\$ 1,224,000	\$ 45,368,469
110	2030-12-31	\$ 452,736	\$ 771,264	\$ 0	\$ 1,224,000	\$ 44,915,733
111	2031-01-31	\$ 460,433	\$ 763,567	\$ 0	\$ 1,224,000	\$ 44,455,300
112	2031-02-28	\$ 468,260	\$ 755,740	\$ 0	\$ 1,224,000	\$ 43,987,040
113	2031-03-31	\$ 476,220	\$ 747,780	\$ 0	\$ 1,224,000	\$ 43,510,820
114	2031-04-30	\$ 484,316	\$ 739,684	\$ 0	\$ 1,224,000	\$ 43,026,504
115	2031-05-31	\$ 492,550	\$ 731,450	\$ 0	\$ 1,224,000	\$ 42,533,954
116	2031-06-30	\$ 500,923	\$ 723,077	\$ 0	\$ 1,224,000	\$ 42,033,031
117	2031-07-31	\$ 509,439	\$ 714,561	\$ 0	\$ 1,224,000	\$ 41,523,592
118	2031-08-31	\$ 518,099	\$ 705,901	\$ 0	\$ 1,224,000	\$ 41,005,493

119	2031-09-30	\$ 526,907	\$ 697,093	\$ 0	\$ 1,224,000	\$ 40,478,586
120	2031-10-31	\$ 535,864	\$ 688,136	\$ 0	\$ 1,224,000	\$ 39,942,722
121	2031-11-30	\$ 544,974	\$ 679,026	\$ 0	\$ 1,224,000	\$ 39,397,748
122	2031-12-31	\$ 554,238	\$ 669,762	\$ 0	\$ 1,224,000	\$ 38,843,510
123	2032-01-31	\$ 563,660	\$ 660,340	\$ 0	\$ 1,224,000	\$ 38,279,850
124	2032-02-29	\$ 573,243	\$ 650,757	\$ 0	\$ 1,224,000	\$ 37,706,607
125	2032-03-31	\$ 582,988	\$ 641,012	\$ 0	\$ 1,224,000	\$ 37,123,619
126	2032-04-30	\$ 592,899	\$ 631,101	\$ 0	\$ 1,224,000	\$ 36,530,720
127	2032-05-31	\$ 602,978	\$ 621,022	\$ 0	\$ 1,224,000	\$ 35,927,742
128	2032-06-30	\$ 613,228	\$ 610,772	\$ 0	\$ 1,224,000	\$ 35,314,514
129	2032-07-31	\$ 623,653	\$ 600,347	\$ 0	\$ 1,224,000	\$ 34,690,861
130	2032-08-31	\$ 634,255	\$ 589,745	\$ 0	\$ 1,224,000	\$ 34,056,606
131	2032-09-30	\$ 645,038	\$ 578,962	\$ 0	\$ 1,224,000	\$ 33,411,568
132	2032-10-31	\$ 656,003	\$ 567,997	\$ 0	\$ 1,224,000	\$ 32,755,565
133	2032-11-30	\$ 667,155	\$ 556,845	\$ 0	\$ 1,224,000	\$ 32,088,410
134	2032-12-31	\$ 678,497	\$ 545,503	\$ 0	\$ 1,224,000	\$ 31,409,913
135	2033-01-31	\$ 690,032	\$ 533,968	\$ 0	\$ 1,224,000	\$ 30,719,881
136	2033-02-28	\$ 701,762	\$ 522,238	\$ 0	\$ 1,224,000	\$ 30,018,119
137	2033-03-31	\$ 713,692	\$ 510,308	\$ 0	\$ 1,224,000	\$ 29,304,427
138	2033-04-30	\$ 725,825	\$ 498,175	\$ 0	\$ 1,224,000	\$ 28,578,602
139	2033-05-31	\$ 738,164	\$ 485,836	\$ 0	\$ 1,224,000	\$ 27,840,438
140	2033-06-30	\$ 750,713	\$ 473,287	\$ 0	\$ 1,224,000	\$ 27,089,725
141	2033-07-31	\$ 763,475	\$ 460,525	\$ 0	\$ 1,224,000	\$ 26,326,250
142	2033-08-31	\$ 776,454	\$ 447,546	\$ 0	\$ 1,224,000	\$ 25,549,796
143	2033-09-30	\$ 789,654	\$ 434,346	\$ 0	\$ 1,224,000	\$ 24,760,142
144	2033-10-31	\$ 803,078	\$ 420,922	\$ 0	\$ 1,224,000	\$ 23,957,064
145	2033-11-30	\$ 816,730	\$ 407,270	\$ 0	\$ 1,224,000	\$ 23,140,334
146	2033-12-31	\$ 830,614	\$ 393,386	\$ 0	\$ 1,224,000	\$ 22,309,720
147	2034-01-31	\$ 844,735	\$ 379,265	\$ 0	\$ 1,224,000	\$ 21,464,985
148	2034-02-28	\$ 859,095	\$ 364,905	\$ 0	\$ 1,224,000	\$ 20,605,890
149	2034-03-31	\$ 873,700	\$ 350,300	\$ 0	\$ 1,224,000	\$ 19,732,190
150	2034-04-30	\$ 888,553	\$ 335,447	\$ 0	\$ 1,224,000	\$ 18,843,637
151	2034-05-31	\$ 903,658	\$ 320,342	\$ 0	\$ 1,224,000	\$ 17,939,979
152	2034-06-30	\$ 919,020	\$ 304,980	\$ 0	\$ 1,224,000	\$ 17,020,959
153	2034-07-31	\$ 934,644	\$ 289,356	\$ 0	\$ 1,224,000	\$ 16,086,315
154	2034-08-31	\$ 950,533	\$ 273,467	\$ 0	\$ 1,224,000	\$ 15,135,782
155	2034-09-30	\$ 966,692	\$ 257,308	\$ 0	\$ 1,224,000	\$ 14,169,090
156	2034-10-31	\$ 983,126	\$ 240,874	\$ 0	\$ 1,224,000	\$ 13,185,964
157	2034-11-30	\$ 999,839	\$ 224,161	\$ 0	\$ 1,224,000	\$ 12,186,125
158	2034-12-31	\$ 1,016,836	\$ 207,164	\$ 0	\$ 1,224,000	\$ 11,169,289
159	2035-01-31	\$ 1,034,122	\$ 189,878	\$ 0	\$ 1,224,000	\$ 10,135,167
160	2035-02-28	\$ 1,051,702	\$ 172,298	\$ 0	\$ 1,224,000	\$ 9,083,465
161	2035-03-31	\$ 1,069,581	\$ 154,419	\$ 0	\$ 1,224,000	\$ 8,013,884
162	2035-04-30	\$ 1,087,764	\$ 136,236	\$ 0	\$ 1,224,000	\$ 6,926,120
163	2035-05-31	\$ 1,106,256	\$ 117,744	\$ 0	\$ 1,224,000	\$ 5,819,864
164	2035-06-30	\$ 1,125,062	\$ 98,938	\$ 0	\$ 1,224,000	\$ 4,694,802
165	2035-07-31	\$ 1,144,188	\$ 79,812	\$ 0	\$ 1,224,000	\$ 3,550,614
166	2035-08-31	\$ 1,163,640	\$ 60,360	\$ 0	\$ 1,224,000	\$ 2,386,974
167	2035-09-30	\$ 1,183,422	\$ 40,578	\$ 0	\$ 1,224,000	\$ 1,203,552
168	2035-10-31	\$ 1,203,548	\$ 20,460	\$ 0	\$ 1,224,008	\$ 0

Credito No: EFEC 18294

Plazo: 144

Fecha Desembolso: 2021-11-29

Valor Cuota: \$ 246,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Saldo de Capital
						\$ 13,811,416
1	2021-11-30	\$ 25,017	\$ 220,983	\$ 0	\$ 246,000	\$ 13,786,399
2	2021-12-31	\$ 25,418	\$ 220,582	\$ 0	\$ 246,000	\$ 13,760,981
3	2022-01-31	\$ 25,824	\$ 220,176	\$ 0	\$ 246,000	\$ 13,735,157
4	2022-02-28	\$ 26,237	\$ 219,763	\$ 0	\$ 246,000	\$ 13,708,920
5	2022-03-31	\$ 26,657	\$ 219,343	\$ 0	\$ 246,000	\$ 13,682,263
6	2022-04-30	\$ 27,084	\$ 218,916	\$ 0	\$ 246,000	\$ 13,655,179
7	2022-05-31	\$ 27,517	\$ 218,483	\$ 0	\$ 246,000	\$ 13,627,662
8	2022-06-30	\$ 27,957	\$ 218,043	\$ 0	\$ 246,000	\$ 13,599,705
9	2022-07-31	\$ 28,405	\$ 217,595	\$ 0	\$ 246,000	\$ 13,571,300
10	2022-08-31	\$ 28,859	\$ 217,141	\$ 0	\$ 246,000	\$ 13,542,441
11	2022-09-30	\$ 29,321	\$ 216,679	\$ 0	\$ 246,000	\$ 13,513,120
12	2022-10-31	\$ 29,790	\$ 216,210	\$ 0	\$ 246,000	\$ 13,483,330
13	2022-11-30	\$ 30,267	\$ 215,733	\$ 0	\$ 246,000	\$ 13,453,063
14	2022-12-31	\$ 30,751	\$ 215,249	\$ 0	\$ 246,000	\$ 13,422,312
15	2023-01-31	\$ 31,243	\$ 214,757	\$ 0	\$ 246,000	\$ 13,391,069
16	2023-02-28	\$ 31,743	\$ 214,257	\$ 0	\$ 246,000	\$ 13,359,326
17	2023-03-31	\$ 32,251	\$ 213,749	\$ 0	\$ 246,000	\$ 13,327,075
18	2023-04-30	\$ 32,767	\$ 213,233	\$ 0	\$ 246,000	\$ 13,294,308
19	2023-05-31	\$ 33,291	\$ 212,709	\$ 0	\$ 246,000	\$ 13,261,017
20	2023-06-30	\$ 33,824	\$ 212,176	\$ 0	\$ 246,000	\$ 13,227,193
21	2023-07-31	\$ 34,365	\$ 211,635	\$ 0	\$ 246,000	\$ 13,192,828
22	2023-08-31	\$ 34,915	\$ 211,085	\$ 0	\$ 246,000	\$ 13,157,913
23	2023-09-30	\$ 35,473	\$ 210,527	\$ 0	\$ 246,000	\$ 13,122,440
24	2023-10-31	\$ 36,041	\$ 209,959	\$ 0	\$ 246,000	\$ 13,086,399
25	2023-11-30	\$ 36,618	\$ 209,382	\$ 0	\$ 246,000	\$ 13,049,781
26	2023-12-31	\$ 37,204	\$ 208,796	\$ 0	\$ 246,000	\$ 13,012,577
27	2024-01-31	\$ 37,799	\$ 208,201	\$ 0	\$ 246,000	\$ 12,974,778
28	2024-02-29	\$ 38,404	\$ 207,596	\$ 0	\$ 246,000	\$ 12,936,374
29	2024-03-31	\$ 39,018	\$ 206,982	\$ 0	\$ 246,000	\$ 12,897,356
30	2024-04-30	\$ 39,642	\$ 206,358	\$ 0	\$ 246,000	\$ 12,857,714
31	2024-05-31	\$ 40,277	\$ 205,723	\$ 0	\$ 246,000	\$ 12,817,437
32	2024-06-30	\$ 40,921	\$ 205,079	\$ 0	\$ 246,000	\$ 12,776,516
33	2024-07-31	\$ 41,576	\$ 204,424	\$ 0	\$ 246,000	\$ 12,734,940
34	2024-08-31	\$ 42,241	\$ 203,759	\$ 0	\$ 246,000	\$ 12,692,699
35	2024-09-30	\$ 42,917	\$ 203,083	\$ 0	\$ 246,000	\$ 12,649,782
36	2024-10-31	\$ 43,603	\$ 202,397	\$ 0	\$ 246,000	\$ 12,606,179
37	2024-11-30	\$ 44,301	\$ 201,699	\$ 0	\$ 246,000	\$ 12,561,878
38	2024-12-31	\$ 45,010	\$ 200,990	\$ 0	\$ 246,000	\$ 12,516,868
39	2025-01-31	\$ 45,730	\$ 200,270	\$ 0	\$ 246,000	\$ 12,471,138
40	2025-02-28	\$ 46,462	\$ 199,538	\$ 0	\$ 246,000	\$ 12,424,676
41	2025-03-31	\$ 47,205	\$ 198,795	\$ 0	\$ 246,000	\$ 12,377,471
42	2025-04-30	\$ 47,960	\$ 198,040	\$ 0	\$ 246,000	\$ 12,329,511
43	2025-05-31	\$ 48,728	\$ 197,272	\$ 0	\$ 246,000	\$ 12,280,783
44	2025-06-30	\$ 49,507	\$ 196,493	\$ 0	\$ 246,000	\$ 12,231,276
45	2025-07-31	\$ 50,300	\$ 195,700	\$ 0	\$ 246,000	\$ 12,180,976
46	2025-08-31	\$ 51,104	\$ 194,896	\$ 0	\$ 246,000	\$ 12,129,872
47	2025-09-30	\$ 51,922	\$ 194,078	\$ 0	\$ 246,000	\$ 12,077,950
48	2025-10-31	\$ 52,753	\$ 193,247	\$ 0	\$ 246,000	\$ 12,025,197
49	2025-11-30	\$ 53,597	\$ 192,403	\$ 0	\$ 246,000	\$ 11,971,600
50	2025-12-31	\$ 54,454	\$ 191,546	\$ 0	\$ 246,000	\$ 11,917,146

51	2026-01-31	\$ 55,326	\$ 190,674	\$ 0	\$ 246,000	\$ 11,861,820
52	2026-02-28	\$ 56,211	\$ 189,789	\$ 0	\$ 246,000	\$ 11,805,609
53	2026-03-31	\$ 57,110	\$ 188,890	\$ 0	\$ 246,000	\$ 11,748,499
54	2026-04-30	\$ 58,024	\$ 187,976	\$ 0	\$ 246,000	\$ 11,690,475
55	2026-05-31	\$ 58,952	\$ 187,048	\$ 0	\$ 246,000	\$ 11,631,523
56	2026-06-30	\$ 59,896	\$ 186,104	\$ 0	\$ 246,000	\$ 11,571,627
57	2026-07-31	\$ 60,854	\$ 185,146	\$ 0	\$ 246,000	\$ 11,510,773
58	2026-08-31	\$ 61,828	\$ 184,172	\$ 0	\$ 246,000	\$ 11,448,945
59	2026-09-30	\$ 62,817	\$ 183,183	\$ 0	\$ 246,000	\$ 11,386,128
60	2026-10-31	\$ 63,822	\$ 182,178	\$ 0	\$ 246,000	\$ 11,322,306
61	2026-11-30	\$ 64,843	\$ 181,157	\$ 0	\$ 246,000	\$ 11,257,463
62	2026-12-31	\$ 65,881	\$ 180,119	\$ 0	\$ 246,000	\$ 11,191,582
63	2027-01-31	\$ 66,935	\$ 179,065	\$ 0	\$ 246,000	\$ 11,124,647
64	2027-02-28	\$ 68,006	\$ 177,994	\$ 0	\$ 246,000	\$ 11,056,641
65	2027-03-31	\$ 69,094	\$ 176,906	\$ 0	\$ 246,000	\$ 10,987,547
66	2027-04-30	\$ 70,199	\$ 175,801	\$ 0	\$ 246,000	\$ 10,917,348
67	2027-05-31	\$ 71,322	\$ 174,678	\$ 0	\$ 246,000	\$ 10,846,026
68	2027-06-30	\$ 72,464	\$ 173,536	\$ 0	\$ 246,000	\$ 10,773,562
69	2027-07-31	\$ 73,623	\$ 172,377	\$ 0	\$ 246,000	\$ 10,699,939
70	2027-08-31	\$ 74,801	\$ 171,199	\$ 0	\$ 246,000	\$ 10,625,138
71	2027-09-30	\$ 75,998	\$ 170,002	\$ 0	\$ 246,000	\$ 10,549,140
72	2027-10-31	\$ 77,214	\$ 168,786	\$ 0	\$ 246,000	\$ 10,471,926
73	2027-11-30	\$ 78,449	\$ 167,551	\$ 0	\$ 246,000	\$ 10,393,477
74	2027-12-31	\$ 79,704	\$ 166,296	\$ 0	\$ 246,000	\$ 10,313,773
75	2028-01-31	\$ 80,980	\$ 165,020	\$ 0	\$ 246,000	\$ 10,232,793
76	2028-02-29	\$ 82,275	\$ 163,725	\$ 0	\$ 246,000	\$ 10,150,518
77	2028-03-31	\$ 83,592	\$ 162,408	\$ 0	\$ 246,000	\$ 10,066,926
78	2028-04-30	\$ 84,929	\$ 161,071	\$ 0	\$ 246,000	\$ 9,981,997
79	2028-05-31	\$ 86,288	\$ 159,712	\$ 0	\$ 246,000	\$ 9,895,709
80	2028-06-30	\$ 87,669	\$ 158,331	\$ 0	\$ 246,000	\$ 9,808,040
81	2028-07-31	\$ 89,071	\$ 156,929	\$ 0	\$ 246,000	\$ 9,718,969
82	2028-08-31	\$ 90,496	\$ 155,504	\$ 0	\$ 246,000	\$ 9,628,473
83	2028-09-30	\$ 91,944	\$ 154,056	\$ 0	\$ 246,000	\$ 9,536,529
84	2028-10-31	\$ 93,416	\$ 152,584	\$ 0	\$ 246,000	\$ 9,443,113
85	2028-11-30	\$ 94,910	\$ 151,090	\$ 0	\$ 246,000	\$ 9,348,203
86	2028-12-31	\$ 96,429	\$ 149,571	\$ 0	\$ 246,000	\$ 9,251,774
87	2029-01-31	\$ 97,972	\$ 148,028	\$ 0	\$ 246,000	\$ 9,153,802
88	2029-02-28	\$ 99,539	\$ 146,461	\$ 0	\$ 246,000	\$ 9,054,263
89	2029-03-31	\$ 101,132	\$ 144,868	\$ 0	\$ 246,000	\$ 8,953,131
90	2029-04-30	\$ 102,750	\$ 143,250	\$ 0	\$ 246,000	\$ 8,850,381
91	2029-05-31	\$ 104,394	\$ 141,606	\$ 0	\$ 246,000	\$ 8,745,987
92	2029-06-30	\$ 106,064	\$ 139,936	\$ 0	\$ 246,000	\$ 8,639,923
93	2029-07-31	\$ 107,761	\$ 138,239	\$ 0	\$ 246,000	\$ 8,532,162
94	2029-08-31	\$ 109,485	\$ 136,515	\$ 0	\$ 246,000	\$ 8,422,677
95	2029-09-30	\$ 111,237	\$ 134,763	\$ 0	\$ 246,000	\$ 8,311,440
96	2029-10-31	\$ 113,017	\$ 132,983	\$ 0	\$ 246,000	\$ 8,198,423
97	2029-11-30	\$ 114,825	\$ 131,175	\$ 0	\$ 246,000	\$ 8,083,598
98	2029-12-31	\$ 116,662	\$ 129,338	\$ 0	\$ 246,000	\$ 7,966,936
99	2030-01-31	\$ 118,529	\$ 127,471	\$ 0	\$ 246,000	\$ 7,848,407
100	2030-02-28	\$ 120,425	\$ 125,575	\$ 0	\$ 246,000	\$ 7,727,982
101	2030-03-31	\$ 122,352	\$ 123,648	\$ 0	\$ 246,000	\$ 7,605,630
102	2030-04-30	\$ 124,310	\$ 121,690	\$ 0	\$ 246,000	\$ 7,481,320
103	2030-05-31	\$ 126,299	\$ 119,701	\$ 0	\$ 246,000	\$ 7,355,021
104	2030-06-30	\$ 128,320	\$ 117,680	\$ 0	\$ 246,000	\$ 7,226,701
105	2030-07-31	\$ 130,373	\$ 115,627	\$ 0	\$ 246,000	\$ 7,096,328
106	2030-08-31	\$ 132,459	\$ 113,541	\$ 0	\$ 246,000	\$ 6,963,869
107	2030-09-30	\$ 134,578	\$ 111,422	\$ 0	\$ 246,000	\$ 6,829,291
108	2030-10-31	\$ 136,731	\$ 109,269	\$ 0	\$ 246,000	\$ 6,692,560

109	2030-11-30	\$ 138,919	\$ 107,081	\$ 0	\$ 246,000	\$ 6,553,641
110	2030-12-31	\$ 141,142	\$ 104,858	\$ 0	\$ 246,000	\$ 6,412,499
111	2031-01-31	\$ 143,400	\$ 102,600	\$ 0	\$ 246,000	\$ 6,269,099
112	2031-02-28	\$ 145,694	\$ 100,306	\$ 0	\$ 246,000	\$ 6,123,405
113	2031-03-31	\$ 148,025	\$ 97,975	\$ 0	\$ 246,000	\$ 5,975,380
114	2031-04-30	\$ 150,394	\$ 95,606	\$ 0	\$ 246,000	\$ 5,824,986
115	2031-05-31	\$ 152,800	\$ 93,200	\$ 0	\$ 246,000	\$ 5,672,186
116	2031-06-30	\$ 155,245	\$ 90,755	\$ 0	\$ 246,000	\$ 5,516,941
117	2031-07-31	\$ 157,729	\$ 88,271	\$ 0	\$ 246,000	\$ 5,359,212
118	2031-08-31	\$ 160,253	\$ 85,747	\$ 0	\$ 246,000	\$ 5,198,959
119	2031-09-30	\$ 162,817	\$ 83,183	\$ 0	\$ 246,000	\$ 5,036,142
120	2031-10-31	\$ 165,422	\$ 80,578	\$ 0	\$ 246,000	\$ 4,870,720
121	2031-11-30	\$ 168,068	\$ 77,932	\$ 0	\$ 246,000	\$ 4,702,652
122	2031-12-31	\$ 170,758	\$ 75,242	\$ 0	\$ 246,000	\$ 4,531,894
123	2032-01-31	\$ 173,490	\$ 72,510	\$ 0	\$ 246,000	\$ 4,358,404
124	2032-02-29	\$ 176,265	\$ 69,735	\$ 0	\$ 246,000	\$ 4,182,139
125	2032-03-31	\$ 179,086	\$ 66,914	\$ 0	\$ 246,000	\$ 4,003,053
126	2032-04-30	\$ 181,951	\$ 64,049	\$ 0	\$ 246,000	\$ 3,821,102
127	2032-05-31	\$ 184,862	\$ 61,138	\$ 0	\$ 246,000	\$ 3,636,240
128	2032-06-30	\$ 187,820	\$ 58,180	\$ 0	\$ 246,000	\$ 3,448,420
129	2032-07-31	\$ 190,825	\$ 55,175	\$ 0	\$ 246,000	\$ 3,257,595
130	2032-08-31	\$ 193,878	\$ 52,122	\$ 0	\$ 246,000	\$ 3,063,717
131	2032-09-30	\$ 196,980	\$ 49,020	\$ 0	\$ 246,000	\$ 2,866,737
132	2032-10-31	\$ 200,132	\$ 45,868	\$ 0	\$ 246,000	\$ 2,666,605
133	2032-11-30	\$ 203,334	\$ 42,666	\$ 0	\$ 246,000	\$ 2,463,271
134	2032-12-31	\$ 206,588	\$ 39,412	\$ 0	\$ 246,000	\$ 2,256,683
135	2033-01-31	\$ 209,893	\$ 36,107	\$ 0	\$ 246,000	\$ 2,046,790
136	2033-02-28	\$ 213,251	\$ 32,749	\$ 0	\$ 246,000	\$ 1,833,539
137	2033-03-31	\$ 216,663	\$ 29,337	\$ 0	\$ 246,000	\$ 1,616,876
138	2033-04-30	\$ 220,130	\$ 25,870	\$ 0	\$ 246,000	\$ 1,396,746
139	2033-05-31	\$ 223,652	\$ 22,348	\$ 0	\$ 246,000	\$ 1,173,094
140	2033-06-30	\$ 227,230	\$ 18,770	\$ 0	\$ 246,000	\$ 945,864
141	2033-07-31	\$ 230,866	\$ 15,134	\$ 0	\$ 246,000	\$ 714,998
142	2033-08-31	\$ 234,560	\$ 11,440	\$ 0	\$ 246,000	\$ 480,438
143	2033-09-30	\$ 238,313	\$ 7,687	\$ 0	\$ 246,000	\$ 242,125
144	2033-10-31	\$ 242,125	\$ 3,874	\$ 0	\$ 245,999	\$ 0

Credito No: EFEC 18438

Plazo: 168

Fecha Desembolso: 2021-10-22

Valor Cuota: \$ 251,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Saldo de Capital
						\$ 15,768,782
1	2021-11-30	\$ 22,353	\$ 228,647	\$ 0	\$ 251,000	\$ 15,746,429
2	2021-12-31	\$ 22,677	\$ 228,323	\$ 0	\$ 251,000	\$ 15,723,752
3	2022-01-31	\$ 23,006	\$ 227,994	\$ 0	\$ 251,000	\$ 15,700,746
4	2022-02-28	\$ 23,339	\$ 227,661	\$ 0	\$ 251,000	\$ 15,677,407
5	2022-03-31	\$ 23,678	\$ 227,322	\$ 0	\$ 251,000	\$ 15,653,729
6	2022-04-30	\$ 24,021	\$ 226,979	\$ 0	\$ 251,000	\$ 15,629,708
7	2022-05-31	\$ 24,369	\$ 226,631	\$ 0	\$ 251,000	\$ 15,605,339
8	2022-06-30	\$ 24,723	\$ 226,277	\$ 0	\$ 251,000	\$ 15,580,616
9	2022-07-31	\$ 25,081	\$ 225,919	\$ 0	\$ 251,000	\$ 15,555,535
10	2022-08-31	\$ 25,445	\$ 225,555	\$ 0	\$ 251,000	\$ 15,530,090
11	2022-09-30	\$ 25,814	\$ 225,186	\$ 0	\$ 251,000	\$ 15,504,276
12	2022-10-31	\$ 26,188	\$ 224,812	\$ 0	\$ 251,000	\$ 15,478,088
13	2022-11-30	\$ 26,568	\$ 224,432	\$ 0	\$ 251,000	\$ 15,451,520
14	2022-12-31	\$ 26,953	\$ 224,047	\$ 0	\$ 251,000	\$ 15,424,567
15	2023-01-31	\$ 27,344	\$ 223,656	\$ 0	\$ 251,000	\$ 15,397,223
16	2023-02-28	\$ 27,740	\$ 223,260	\$ 0	\$ 251,000	\$ 15,369,483
17	2023-03-31	\$ 28,142	\$ 222,858	\$ 0	\$ 251,000	\$ 15,341,341
18	2023-04-30	\$ 28,551	\$ 222,449	\$ 0	\$ 251,000	\$ 15,312,790
19	2023-05-31	\$ 28,965	\$ 222,035	\$ 0	\$ 251,000	\$ 15,283,825
20	2023-06-30	\$ 29,384	\$ 221,616	\$ 0	\$ 251,000	\$ 15,254,441
21	2023-07-31	\$ 29,811	\$ 221,189	\$ 0	\$ 251,000	\$ 15,224,630
22	2023-08-31	\$ 30,243	\$ 220,757	\$ 0	\$ 251,000	\$ 15,194,387
23	2023-09-30	\$ 30,681	\$ 220,319	\$ 0	\$ 251,000	\$ 15,163,706
24	2023-10-31	\$ 31,126	\$ 219,874	\$ 0	\$ 251,000	\$ 15,132,580
25	2023-11-30	\$ 31,578	\$ 219,422	\$ 0	\$ 251,000	\$ 15,101,002
26	2023-12-31	\$ 32,035	\$ 218,965	\$ 0	\$ 251,000	\$ 15,068,967
27	2024-01-31	\$ 32,500	\$ 218,500	\$ 0	\$ 251,000	\$ 15,036,467
28	2024-02-29	\$ 32,971	\$ 218,029	\$ 0	\$ 251,000	\$ 15,003,496
29	2024-03-31	\$ 33,449	\$ 217,551	\$ 0	\$ 251,000	\$ 14,970,047
30	2024-04-30	\$ 33,934	\$ 217,066	\$ 0	\$ 251,000	\$ 14,936,113
31	2024-05-31	\$ 34,426	\$ 216,574	\$ 0	\$ 251,000	\$ 14,901,687
32	2024-06-30	\$ 34,926	\$ 216,074	\$ 0	\$ 251,000	\$ 14,866,761
33	2024-07-31	\$ 35,432	\$ 215,568	\$ 0	\$ 251,000	\$ 14,831,329
34	2024-08-31	\$ 35,946	\$ 215,054	\$ 0	\$ 251,000	\$ 14,795,383
35	2024-09-30	\$ 36,467	\$ 214,533	\$ 0	\$ 251,000	\$ 14,758,916
36	2024-10-31	\$ 36,996	\$ 214,004	\$ 0	\$ 251,000	\$ 14,721,920
37	2024-11-30	\$ 37,532	\$ 213,468	\$ 0	\$ 251,000	\$ 14,684,388
38	2024-12-31	\$ 38,076	\$ 212,924	\$ 0	\$ 251,000	\$ 14,646,312
39	2025-01-31	\$ 38,628	\$ 212,372	\$ 0	\$ 251,000	\$ 14,607,684
40	2025-02-28	\$ 39,189	\$ 211,811	\$ 0	\$ 251,000	\$ 14,568,495
41	2025-03-31	\$ 39,757	\$ 211,243	\$ 0	\$ 251,000	\$ 14,528,738
42	2025-04-30	\$ 40,333	\$ 210,667	\$ 0	\$ 251,000	\$ 14,488,405
43	2025-05-31	\$ 40,918	\$ 210,082	\$ 0	\$ 251,000	\$ 14,447,487
44	2025-06-30	\$ 41,511	\$ 209,489	\$ 0	\$ 251,000	\$ 14,405,976
45	2025-07-31	\$ 42,113	\$ 208,887	\$ 0	\$ 251,000	\$ 14,363,863
46	2025-08-31	\$ 42,724	\$ 208,276	\$ 0	\$ 251,000	\$ 14,321,139
47	2025-09-30	\$ 43,343	\$ 207,657	\$ 0	\$ 251,000	\$ 14,277,796
48	2025-10-31	\$ 43,972	\$ 207,028	\$ 0	\$ 251,000	\$ 14,233,824
49	2025-11-30	\$ 44,610	\$ 206,390	\$ 0	\$ 251,000	\$ 14,189,214
50	2025-12-31	\$ 45,256	\$ 205,744	\$ 0	\$ 251,000	\$ 14,143,958

51	2026-01-31	\$ 45,913	\$ 205,087	\$ 0	\$ 251,000	\$ 14,098,045
52	2026-02-28	\$ 46,578	\$ 204,422	\$ 0	\$ 251,000	\$ 14,051,467
53	2026-03-31	\$ 47,254	\$ 203,746	\$ 0	\$ 251,000	\$ 14,004,213
54	2026-04-30	\$ 47,939	\$ 203,061	\$ 0	\$ 251,000	\$ 13,956,274
55	2026-05-31	\$ 48,634	\$ 202,366	\$ 0	\$ 251,000	\$ 13,907,640
56	2026-06-30	\$ 49,339	\$ 201,661	\$ 0	\$ 251,000	\$ 13,858,301
57	2026-07-31	\$ 50,055	\$ 200,945	\$ 0	\$ 251,000	\$ 13,808,246
58	2026-08-31	\$ 50,780	\$ 200,220	\$ 0	\$ 251,000	\$ 13,757,466
59	2026-09-30	\$ 51,517	\$ 199,483	\$ 0	\$ 251,000	\$ 13,705,949
60	2026-10-31	\$ 52,264	\$ 198,736	\$ 0	\$ 251,000	\$ 13,653,685
61	2026-11-30	\$ 53,022	\$ 197,978	\$ 0	\$ 251,000	\$ 13,600,663
62	2026-12-31	\$ 53,790	\$ 197,210	\$ 0	\$ 251,000	\$ 13,546,873
63	2027-01-31	\$ 54,570	\$ 196,430	\$ 0	\$ 251,000	\$ 13,492,303
64	2027-02-28	\$ 55,362	\$ 195,638	\$ 0	\$ 251,000	\$ 13,436,941
65	2027-03-31	\$ 56,164	\$ 194,836	\$ 0	\$ 251,000	\$ 13,380,777
66	2027-04-30	\$ 56,979	\$ 194,021	\$ 0	\$ 251,000	\$ 13,323,798
67	2027-05-31	\$ 57,805	\$ 193,195	\$ 0	\$ 251,000	\$ 13,265,993
68	2027-06-30	\$ 58,643	\$ 192,357	\$ 0	\$ 251,000	\$ 13,207,350
69	2027-07-31	\$ 59,493	\$ 191,507	\$ 0	\$ 251,000	\$ 13,147,857
70	2027-08-31	\$ 60,356	\$ 190,644	\$ 0	\$ 251,000	\$ 13,087,501
71	2027-09-30	\$ 61,231	\$ 189,769	\$ 0	\$ 251,000	\$ 13,026,270
72	2027-10-31	\$ 62,119	\$ 188,881	\$ 0	\$ 251,000	\$ 12,964,151
73	2027-11-30	\$ 63,020	\$ 187,980	\$ 0	\$ 251,000	\$ 12,901,131
74	2027-12-31	\$ 63,934	\$ 187,066	\$ 0	\$ 251,000	\$ 12,837,197
75	2028-01-31	\$ 64,861	\$ 186,139	\$ 0	\$ 251,000	\$ 12,772,336
76	2028-02-29	\$ 65,801	\$ 185,199	\$ 0	\$ 251,000	\$ 12,706,535
77	2028-03-31	\$ 66,755	\$ 184,245	\$ 0	\$ 251,000	\$ 12,639,780
78	2028-04-30	\$ 67,723	\$ 183,277	\$ 0	\$ 251,000	\$ 12,572,057
79	2028-05-31	\$ 68,705	\$ 182,295	\$ 0	\$ 251,000	\$ 12,503,352
80	2028-06-30	\$ 69,701	\$ 181,299	\$ 0	\$ 251,000	\$ 12,433,651
81	2028-07-31	\$ 70,712	\$ 180,288	\$ 0	\$ 251,000	\$ 12,362,939
82	2028-08-31	\$ 71,737	\$ 179,263	\$ 0	\$ 251,000	\$ 12,291,202
83	2028-09-30	\$ 72,778	\$ 178,222	\$ 0	\$ 251,000	\$ 12,218,424
84	2028-10-31	\$ 73,833	\$ 177,167	\$ 0	\$ 251,000	\$ 12,144,591
85	2028-11-30	\$ 74,903	\$ 176,097	\$ 0	\$ 251,000	\$ 12,069,688
86	2028-12-31	\$ 75,990	\$ 175,010	\$ 0	\$ 251,000	\$ 11,993,698
87	2029-01-31	\$ 77,091	\$ 173,909	\$ 0	\$ 251,000	\$ 11,916,607
88	2029-02-28	\$ 78,209	\$ 172,791	\$ 0	\$ 251,000	\$ 11,838,398
89	2029-03-31	\$ 79,343	\$ 171,657	\$ 0	\$ 251,000	\$ 11,759,055
90	2029-04-30	\$ 80,494	\$ 170,506	\$ 0	\$ 251,000	\$ 11,678,561
91	2029-05-31	\$ 81,661	\$ 169,339	\$ 0	\$ 251,000	\$ 11,596,900
92	2029-06-30	\$ 82,845	\$ 168,155	\$ 0	\$ 251,000	\$ 11,514,055
93	2029-07-31	\$ 84,046	\$ 166,954	\$ 0	\$ 251,000	\$ 11,430,009
94	2029-08-31	\$ 85,265	\$ 165,735	\$ 0	\$ 251,000	\$ 11,344,744
95	2029-09-30	\$ 86,501	\$ 164,499	\$ 0	\$ 251,000	\$ 11,258,243
96	2029-10-31	\$ 87,755	\$ 163,245	\$ 0	\$ 251,000	\$ 11,170,488
97	2029-11-30	\$ 89,028	\$ 161,972	\$ 0	\$ 251,000	\$ 11,081,460
98	2029-12-31	\$ 90,319	\$ 160,681	\$ 0	\$ 251,000	\$ 10,991,141
99	2030-01-31	\$ 91,628	\$ 159,372	\$ 0	\$ 251,000	\$ 10,899,513
100	2030-02-28	\$ 92,957	\$ 158,043	\$ 0	\$ 251,000	\$ 10,806,556
101	2030-03-31	\$ 94,305	\$ 156,695	\$ 0	\$ 251,000	\$ 10,712,251
102	2030-04-30	\$ 95,672	\$ 155,328	\$ 0	\$ 251,000	\$ 10,616,579
103	2030-05-31	\$ 97,060	\$ 153,940	\$ 0	\$ 251,000	\$ 10,519,519
104	2030-06-30	\$ 98,467	\$ 152,533	\$ 0	\$ 251,000	\$ 10,421,052
105	2030-07-31	\$ 99,895	\$ 151,105	\$ 0	\$ 251,000	\$ 10,321,157
106	2030-08-31	\$ 101,343	\$ 149,657	\$ 0	\$ 251,000	\$ 10,219,814
107	2030-09-30	\$ 102,813	\$ 148,187	\$ 0	\$ 251,000	\$ 10,117,001
108	2030-10-31	\$ 104,303	\$ 146,697	\$ 0	\$ 251,000	\$ 10,012,698

109	2030-11-30	\$ 105,816	\$ 145,184	\$ 0
110	2030-12-31	\$ 107,350	\$ 143,650	\$ 0
111	2031-01-31	\$ 108,907	\$ 142,093	\$ 0
112	2031-02-28	\$ 110,486	\$ 140,514	\$ 0
113	2031-03-31	\$ 112,088	\$ 138,912	\$ 0
114	2031-04-30	\$ 113,713	\$ 137,287	\$ 0
115	2031-05-31	\$ 115,362	\$ 135,638	\$ 0
116	2031-06-30	\$ 117,035	\$ 133,965	\$ 0
117	2031-07-31	\$ 118,732	\$ 132,268	\$ 0
118	2031-08-31	\$ 120,453	\$ 130,547	\$ 0
119	2031-09-30	\$ 122,200	\$ 128,800	\$ 0
120	2031-10-31	\$ 123,972	\$ 127,028	\$ 0
121	2031-11-30	\$ 125,770	\$ 125,230	\$ 0
122	2031-12-31	\$ 127,593	\$ 123,407	\$ 0
123	2032-01-31	\$ 129,443	\$ 121,557	\$ 0
124	2032-02-29	\$ 131,320	\$ 119,680	\$ 0
125	2032-03-31	\$ 133,224	\$ 117,776	\$ 0
126	2032-04-30	\$ 135,156	\$ 115,844	\$ 0
127	2032-05-31	\$ 137,116	\$ 113,884	\$ 0
128	2032-06-30	\$ 139,104	\$ 111,896	\$ 0
129	2032-07-31	\$ 141,121	\$ 109,879	\$ 0
130	2032-08-31	\$ 143,167	\$ 107,833	\$ 0
131	2032-09-30	\$ 145,243	\$ 105,757	\$ 0
132	2032-10-31	\$ 147,349	\$ 103,651	\$ 0
133	2032-11-30	\$ 149,486	\$ 101,514	\$ 0
134	2032-12-31	\$ 151,653	\$ 99,347	\$ 0
135	2033-01-31	\$ 153,852	\$ 97,148	\$ 0
136	2033-02-28	\$ 156,083	\$ 94,917	\$ 0
137	2033-03-31	\$ 158,346	\$ 92,654	\$ 0
138	2033-04-30	\$ 160,642	\$ 90,358	\$ 0
139	2033-05-31	\$ 162,972	\$ 88,028	\$ 0
140	2033-06-30	\$ 165,335	\$ 85,665	\$ 0
141	2033-07-31	\$ 167,732	\$ 83,268	\$ 0
142	2033-08-31	\$ 170,164	\$ 80,836	\$ 0
143	2033-09-30	\$ 172,632	\$ 78,368	\$ 0
144	2033-10-31	\$ 175,135	\$ 75,865	\$ 0
145	2033-11-30	\$ 177,674	\$ 73,326	\$ 0
146	2033-12-31	\$ 180,251	\$ 70,749	\$ 0
147	2034-01-31	\$ 182,864	\$ 68,136	\$ 0
148	2034-02-28	\$ 185,516	\$ 65,484	\$ 0
149	2034-03-31	\$ 188,206	\$ 62,794	\$ 0
150	2034-04-30	\$ 190,935	\$ 60,065	\$ 0
151	2034-05-31	\$ 193,703	\$ 57,297	\$ 0
152	2034-06-30	\$ 196,512	\$ 54,488	\$ 0
153	2034-07-31	\$ 199,361	\$ 51,639	\$ 0
154	2034-08-31	\$ 202,252	\$ 48,748	\$ 0
155	2034-09-30	\$ 205,185	\$ 45,815	\$ 0
156	2034-10-31	\$ 208,160	\$ 42,840	\$ 0
157	2034-11-30	\$ 211,178	\$ 39,822	\$ 0
158	2034-12-31	\$ 214,240	\$ 36,760	\$ 0
159	2035-01-31	\$ 217,347	\$ 33,653	\$ 0
160	2035-02-28	\$ 220,498	\$ 30,502	\$ 0
161	2035-03-31	\$ 223,696	\$ 27,304	\$ 0
162	2035-04-30	\$ 226,939	\$ 24,061	\$ 0
163	2035-05-31	\$ 230,230	\$ 20,770	\$ 0
164	2035-06-30	\$ 233,568	\$ 17,432	\$ 0
165	2035-07-31	\$ 236,955	\$ 14,045	\$ 0
166	2035-08-31	\$ 240,391	\$ 10,609	\$ 0

\$ 251,000	\$ 9,906,882
\$ 251,000	\$ 9,799,532
\$ 251,000	\$ 9,690,625
\$ 251,000	\$ 9,580,139
\$ 251,000	\$ 9,468,051
\$ 251,000	\$ 9,354,338
\$ 251,000	\$ 9,238,976
\$ 251,000	\$ 9,121,941
\$ 251,000	\$ 9,003,209
\$ 251,000	\$ 8,882,756
\$ 251,000	\$ 8,760,556
\$ 251,000	\$ 8,636,584
\$ 251,000	\$ 8,510,814
\$ 251,000	\$ 8,383,221
\$ 251,000	\$ 8,253,778
\$ 251,000	\$ 8,122,458
\$ 251,000	\$ 7,989,234
\$ 251,000	\$ 7,854,078
\$ 251,000	\$ 7,716,962
\$ 251,000	\$ 7,577,858
\$ 251,000	\$ 7,436,737
\$ 251,000	\$ 7,293,570
\$ 251,000	\$ 7,148,327
\$ 251,000	\$ 7,000,978
\$ 251,000	\$ 6,851,492
\$ 251,000	\$ 6,699,839
\$ 251,000	\$ 6,545,987
\$ 251,000	\$ 6,389,904
\$ 251,000	\$ 6,231,558
\$ 251,000	\$ 6,070,916
\$ 251,000	\$ 5,907,944
\$ 251,000	\$ 5,742,609
\$ 251,000	\$ 5,574,877
\$ 251,000	\$ 5,404,713
\$ 251,000	\$ 5,232,081
\$ 251,000	\$ 5,056,946
\$ 251,000	\$ 4,879,272
\$ 251,000	\$ 4,699,021
\$ 251,000	\$ 4,516,157
\$ 251,000	\$ 4,330,641
\$ 251,000	\$ 4,142,435
\$ 251,000	\$ 3,951,500
\$ 251,000	\$ 3,757,797
\$ 251,000	\$ 3,561,285
\$ 251,000	\$ 3,361,924
\$ 251,000	\$ 3,159,672
\$ 251,000	\$ 2,954,487
\$ 251,000	\$ 2,746,327
\$ 251,000	\$ 2,535,149
\$ 251,000	\$ 2,320,909
\$ 251,000	\$ 2,103,562
\$ 251,000	\$ 1,883,064
\$ 251,000	\$ 1,659,368
\$ 251,000	\$ 1,432,429
\$ 251,000	\$ 1,202,199
\$ 251,000	\$ 968,631
\$ 251,000	\$ 731,676
\$ 251,000	\$ 491,285

167	2035-09-30	\$ 243,876	\$ 7,124	\$ 0	\$ 251,000	\$ 247,409
168	2035-10-31	\$ 247,407	\$ 3,587	\$ 0	\$ 250,994	\$ 0

Credito No: EFEC 19110

Plazo: 144

Fecha Desembolso: 2021-10-07

Valor Cuota: \$ 412,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Seguro Causado	Saldo de Capital
							\$ 24,839,141
1	2021-10-31	\$ 51,832	\$ 360,168	\$ 0	\$ 412,000	\$ 62,098	\$ 24,787,309
2	2021-11-30	\$ 52,584	\$ 359,416	\$ 0	\$ 412,000	\$ 124,196	\$ 24,734,725
3	2021-12-31	\$ 53,346	\$ 358,654	\$ 0	\$ 412,000	\$ 186,294	\$ 24,681,379
4	2022-01-31	\$ 54,120	\$ 357,880	\$ 0	\$ 412,000	\$ 248,392	\$ 24,627,259
5	2022-02-28	\$ 54,905	\$ 357,095	\$ 0	\$ 412,000	\$ 310,490	\$ 24,572,354
6	2022-03-31	\$ 55,701	\$ 356,299	\$ 0	\$ 412,000	\$ 372,588	\$ 24,516,653
7	2022-04-30	\$ 56,509	\$ 355,491	\$ 0	\$ 412,000	\$ 434,686	\$ 24,460,144
8	2022-05-31	\$ 57,328	\$ 354,672	\$ 0	\$ 412,000	\$ 496,784	\$ 24,402,816
9	2022-06-30	\$ 58,159	\$ 353,841	\$ 0	\$ 412,000	\$ 558,882	\$ 24,344,657
10	2022-07-31	\$ 59,002	\$ 352,998	\$ 0	\$ 412,000	\$ 620,980	\$ 24,285,655
11	2022-08-31	\$ 59,858	\$ 352,142	\$ 0	\$ 412,000	\$ 683,078	\$ 24,225,797
12	2022-09-30	\$ 60,726	\$ 351,274	\$ 0	\$ 412,000	\$ 745,176	\$ 24,165,071
13	2022-10-31	\$ 61,606	\$ 350,394	\$ 0	\$ 412,000	\$ 807,274	\$ 24,103,465
14	2022-11-30	\$ 62,500	\$ 349,500	\$ 0	\$ 412,000	\$ 869,372	\$ 24,040,965
15	2022-12-31	\$ 63,406	\$ 348,594	\$ 0	\$ 412,000	\$ 931,470	\$ 23,977,559
16	2023-01-31	\$ 64,325	\$ 347,675	\$ 0	\$ 412,000	\$ 993,568	\$ 23,913,234
17	2023-02-28	\$ 65,258	\$ 346,742	\$ 0	\$ 412,000	\$ 1,055,666	\$ 23,847,976
18	2023-03-31	\$ 66,204	\$ 345,796	\$ 0	\$ 412,000	\$ 1,117,764	\$ 23,781,772
19	2023-04-30	\$ 67,164	\$ 344,836	\$ 0	\$ 412,000	\$ 1,179,862	\$ 23,714,608
20	2023-05-31	\$ 68,138	\$ 343,862	\$ 0	\$ 412,000	\$ 1,241,960	\$ 23,646,470
21	2023-06-30	\$ 69,126	\$ 342,874	\$ 0	\$ 412,000	\$ 1,304,058	\$ 23,577,344
22	2023-07-31	\$ 70,129	\$ 341,871	\$ 0	\$ 412,000	\$ 1,366,156	\$ 23,507,215
23	2023-08-31	\$ 71,145	\$ 340,855	\$ 0	\$ 412,000	\$ 1,428,254	\$ 23,436,070
24	2023-09-30	\$ 72,177	\$ 339,823	\$ 0	\$ 412,000	\$ 1,490,352	\$ 23,363,893
25	2023-10-31	\$ 73,224	\$ 338,776	\$ 0	\$ 412,000	\$ 1,552,450	\$ 23,290,669
26	2023-11-30	\$ 74,285	\$ 337,715	\$ 0	\$ 412,000	\$ 1,614,548	\$ 23,216,384
27	2023-12-31	\$ 75,362	\$ 336,638	\$ 0	\$ 412,000	\$ 1,676,646	\$ 23,141,022
28	2024-01-31	\$ 76,455	\$ 335,545	\$ 0	\$ 412,000	\$ 1,738,744	\$ 23,064,567
29	2024-02-29	\$ 77,564	\$ 334,436	\$ 0	\$ 412,000	\$ 1,800,842	\$ 22,987,003
30	2024-03-31	\$ 78,689	\$ 333,311	\$ 0	\$ 412,000	\$ 1,862,940	\$ 22,908,314
31	2024-04-30	\$ 79,829	\$ 332,171	\$ 0	\$ 412,000	\$ 1,925,038	\$ 22,828,485
32	2024-05-31	\$ 80,987	\$ 331,013	\$ 0	\$ 412,000	\$ 1,987,136	\$ 22,747,498
33	2024-06-30	\$ 82,161	\$ 329,839	\$ 0	\$ 412,000	\$ 2,049,234	\$ 22,665,337
34	2024-07-31	\$ 83,353	\$ 328,647	\$ 0	\$ 412,000	\$ 2,111,332	\$ 22,581,984
35	2024-08-31	\$ 84,561	\$ 327,439	\$ 0	\$ 412,000	\$ 2,173,430	\$ 22,497,423
36	2024-09-30	\$ 85,787	\$ 326,213	\$ 0	\$ 412,000	\$ 2,235,528	\$ 22,411,636
37	2024-10-31	\$ 87,031	\$ 324,969	\$ 0	\$ 412,000	\$ 2,297,626	\$ 22,324,605
38	2024-11-30	\$ 88,293	\$ 323,707	\$ 0	\$ 412,000	\$ 2,359,724	\$ 22,236,312
39	2024-12-31	\$ 89,574	\$ 322,426	\$ 0	\$ 412,000	\$ 2,421,822	\$ 22,146,738
40	2025-01-31	\$ 90,872	\$ 321,128	\$ 0	\$ 412,000	\$ 2,483,920	\$ 22,055,866
41	2025-02-28	\$ 92,190	\$ 319,810	\$ 0	\$ 412,000	\$ 2,546,018	\$ 21,963,676
42	2025-03-31	\$ 93,527	\$ 318,473	\$ 0	\$ 412,000	\$ 2,608,116	\$ 21,870,149
43	2025-04-30	\$ 94,883	\$ 317,117	\$ 0	\$ 412,000	\$ 2,670,214	\$ 21,775,266
44	2025-05-31	\$ 96,259	\$ 315,741	\$ 0	\$ 412,000	\$ 2,732,312	\$ 21,679,007
45	2025-06-30	\$ 97,654	\$ 314,346	\$ 0	\$ 412,000	\$ 2,794,410	\$ 21,581,353
46	2025-07-31	\$ 99,070	\$ 312,930	\$ 0	\$ 412,000	\$ 2,856,508	\$ 21,482,283
47	2025-08-31	\$ 100,507	\$ 311,493	\$ 0	\$ 412,000	\$ 2,918,606	\$ 21,381,776

48	2025-09-30	\$ 101,964	\$ 310,036	\$ 0	\$ 412,000	\$ 2,980,704	\$ 21,279,812
49	2025-10-31	\$ 103,443	\$ 308,557	\$ 0	\$ 412,000	\$ 3,042,802	\$ 21,176,369
50	2025-11-30	\$ 104,943	\$ 307,057	\$ 0	\$ 412,000	\$ 3,104,900	\$ 21,071,426
51	2025-12-31	\$ 106,464	\$ 305,536	\$ 0	\$ 412,000	\$ 3,166,998	\$ 20,964,962
52	2026-01-31	\$ 108,008	\$ 303,992	\$ 0	\$ 412,000	\$ 3,229,096	\$ 20,856,954
53	2026-02-28	\$ 109,574	\$ 302,426	\$ 0	\$ 412,000	\$ 3,291,194	\$ 20,747,380
54	2026-03-31	\$ 111,163	\$ 300,837	\$ 0	\$ 412,000	\$ 3,353,292	\$ 20,636,217
55	2026-04-30	\$ 112,775	\$ 299,225	\$ 0	\$ 412,000	\$ 3,415,390	\$ 20,523,442
56	2026-05-31	\$ 114,410	\$ 297,590	\$ 0	\$ 412,000	\$ 3,477,488	\$ 20,409,032
57	2026-06-30	\$ 116,069	\$ 295,931	\$ 0	\$ 412,000	\$ 3,539,586	\$ 20,292,963
58	2026-07-31	\$ 117,752	\$ 294,248	\$ 0	\$ 412,000	\$ 3,601,684	\$ 20,175,211
59	2026-08-31	\$ 119,460	\$ 292,540	\$ 0	\$ 412,000	\$ 3,663,782	\$ 20,055,751
60	2026-09-30	\$ 121,192	\$ 290,808	\$ 0	\$ 412,000	\$ 3,725,880	\$ 19,934,559
61	2026-10-31	\$ 122,949	\$ 289,051	\$ 0	\$ 412,000	\$ 3,787,978	\$ 19,811,610
62	2026-11-30	\$ 124,732	\$ 287,268	\$ 0	\$ 412,000	\$ 3,850,076	\$ 19,686,878
63	2026-12-31	\$ 126,540	\$ 285,460	\$ 0	\$ 412,000	\$ 3,912,174	\$ 19,560,338
64	2027-01-31	\$ 128,375	\$ 283,625	\$ 0	\$ 412,000	\$ 3,974,272	\$ 19,431,963
65	2027-02-28	\$ 130,237	\$ 281,763	\$ 0	\$ 412,000	\$ 4,036,370	\$ 19,301,726
66	2027-03-31	\$ 132,125	\$ 279,875	\$ 0	\$ 412,000	\$ 4,098,468	\$ 19,169,601
67	2027-04-30	\$ 134,041	\$ 277,959	\$ 0	\$ 412,000	\$ 4,160,566	\$ 19,035,560
68	2027-05-31	\$ 135,984	\$ 276,016	\$ 0	\$ 412,000	\$ 4,222,664	\$ 18,899,576
69	2027-06-30	\$ 137,956	\$ 274,044	\$ 0	\$ 412,000	\$ 4,284,762	\$ 18,761,620
70	2027-07-31	\$ 139,957	\$ 272,043	\$ 0	\$ 412,000	\$ 4,346,860	\$ 18,621,663
71	2027-08-31	\$ 141,986	\$ 270,014	\$ 0	\$ 412,000	\$ 4,408,958	\$ 18,479,677
72	2027-09-30	\$ 144,045	\$ 267,955	\$ 0	\$ 412,000	\$ 4,471,056	\$ 18,335,632
73	2027-10-31	\$ 146,133	\$ 265,867	\$ 0	\$ 412,000	\$ 4,533,154	\$ 18,189,499
74	2027-11-30	\$ 148,252	\$ 263,748	\$ 0	\$ 412,000	\$ 4,595,252	\$ 18,041,247
75	2027-12-31	\$ 150,402	\$ 261,598	\$ 0	\$ 412,000	\$ 4,657,350	\$ 17,890,845
76	2028-01-31	\$ 152,583	\$ 259,417	\$ 0	\$ 412,000	\$ 4,719,448	\$ 17,738,262
77	2028-02-29	\$ 154,795	\$ 257,205	\$ 0	\$ 412,000	\$ 4,781,546	\$ 17,583,467
78	2028-03-31	\$ 157,040	\$ 254,960	\$ 0	\$ 412,000	\$ 4,843,644	\$ 17,426,427
79	2028-04-30	\$ 159,317	\$ 252,683	\$ 0	\$ 412,000	\$ 4,905,742	\$ 17,267,110
80	2028-05-31	\$ 161,627	\$ 250,373	\$ 0	\$ 412,000	\$ 4,967,840	\$ 17,105,483
81	2028-06-30	\$ 163,971	\$ 248,029	\$ 0	\$ 412,000	\$ 5,029,938	\$ 16,941,512
82	2028-07-31	\$ 166,348	\$ 245,652	\$ 0	\$ 412,000	\$ 5,092,036	\$ 16,775,164
83	2028-08-31	\$ 168,760	\$ 243,240	\$ 0	\$ 412,000	\$ 5,154,134	\$ 16,606,404
84	2028-09-30	\$ 171,207	\$ 240,793	\$ 0	\$ 412,000	\$ 5,216,232	\$ 16,435,197
85	2028-10-31	\$ 173,690	\$ 238,310	\$ 0	\$ 412,000	\$ 5,278,330	\$ 16,261,507
86	2028-11-30	\$ 176,208	\$ 235,792	\$ 0	\$ 412,000	\$ 5,340,428	\$ 16,085,299
87	2028-12-31	\$ 178,763	\$ 233,237	\$ 0	\$ 412,000	\$ 5,402,526	\$ 15,906,536
88	2029-01-31	\$ 181,355	\$ 230,645	\$ 0	\$ 412,000	\$ 5,464,624	\$ 15,725,181
89	2029-02-28	\$ 183,985	\$ 228,015	\$ 0	\$ 412,000	\$ 5,526,722	\$ 15,541,196
90	2029-03-31	\$ 186,653	\$ 225,347	\$ 0	\$ 412,000	\$ 5,588,820	\$ 15,354,543
91	2029-04-30	\$ 189,359	\$ 222,641	\$ 0	\$ 412,000	\$ 5,650,918	\$ 15,165,184
92	2029-05-31	\$ 192,105	\$ 219,895	\$ 0	\$ 412,000	\$ 5,713,016	\$ 14,973,079
93	2029-06-30	\$ 194,890	\$ 217,110	\$ 0	\$ 412,000	\$ 5,775,114	\$ 14,778,189
94	2029-07-31	\$ 197,716	\$ 214,284	\$ 0	\$ 412,000	\$ 5,837,212	\$ 14,580,473
95	2029-08-31	\$ 200,583	\$ 211,417	\$ 0	\$ 412,000	\$ 5,899,310	\$ 14,379,890
96	2029-09-30	\$ 203,492	\$ 208,508	\$ 0	\$ 412,000	\$ 5,961,408	\$ 14,176,398
97	2029-10-31	\$ 206,442	\$ 205,558	\$ 0	\$ 412,000	\$ 6,023,506	\$ 13,969,956
98	2029-11-30	\$ 209,436	\$ 202,564	\$ 0	\$ 412,000	\$ 6,085,604	\$ 13,760,520
99	2029-12-31	\$ 212,473	\$ 199,527	\$ 0	\$ 412,000	\$ 6,147,702	\$ 13,548,047
100	2030-01-31	\$ 215,553	\$ 196,447	\$ 0	\$ 412,000	\$ 6,209,800	\$ 13,332,494
101	2030-02-28	\$ 218,679	\$ 193,321	\$ 0	\$ 412,000	\$ 6,271,898	\$ 13,113,815

102	2030-03-31	\$ 221,850	\$ 190,150	\$ 0	\$ 412,000	\$ 6,333,996	\$ 12,891,965
103	2030-04-30	\$ 225,067	\$ 186,933	\$ 0	\$ 412,000	\$ 6,396,094	\$ 12,666,898
104	2030-05-31	\$ 228,330	\$ 183,670	\$ 0	\$ 412,000	\$ 6,458,192	\$ 12,438,568
105	2030-06-30	\$ 231,641	\$ 180,359	\$ 0	\$ 412,000	\$ 6,520,290	\$ 12,206,927
106	2030-07-31	\$ 235,000	\$ 177,000	\$ 0	\$ 412,000	\$ 6,582,388	\$ 11,971,927
107	2030-08-31	\$ 238,407	\$ 173,593	\$ 0	\$ 412,000	\$ 6,644,486	\$ 11,733,520
108	2030-09-30	\$ 241,864	\$ 170,136	\$ 0	\$ 412,000	\$ 6,706,584	\$ 11,491,656
109	2030-10-31	\$ 245,371	\$ 166,629	\$ 0	\$ 412,000	\$ 6,768,682	\$ 11,246,285
110	2030-11-30	\$ 248,929	\$ 163,071	\$ 0	\$ 412,000	\$ 6,830,780	\$ 10,997,356
111	2030-12-31	\$ 252,538	\$ 159,462	\$ 0	\$ 412,000	\$ 6,892,878	\$ 10,744,818
112	2031-01-31	\$ 256,200	\$ 155,800	\$ 0	\$ 412,000	\$ 6,954,976	\$ 10,488,618
113	2031-02-28	\$ 259,915	\$ 152,085	\$ 0	\$ 412,000	\$ 7,017,074	\$ 10,228,703
114	2031-03-31	\$ 263,684	\$ 148,316	\$ 0	\$ 412,000	\$ 7,079,172	\$ 9,965,019
115	2031-04-30	\$ 267,507	\$ 144,493	\$ 0	\$ 412,000	\$ 7,141,270	\$ 9,697,512
116	2031-05-31	\$ 271,386	\$ 140,614	\$ 0	\$ 412,000	\$ 7,203,368	\$ 9,426,126
117	2031-06-30	\$ 275,321	\$ 136,679	\$ 0	\$ 412,000	\$ 7,265,466	\$ 9,150,805
118	2031-07-31	\$ 279,313	\$ 132,687	\$ 0	\$ 412,000	\$ 7,327,564	\$ 8,871,492
119	2031-08-31	\$ 283,363	\$ 128,637	\$ 0	\$ 412,000	\$ 7,389,662	\$ 8,588,129
120	2031-09-30	\$ 287,472	\$ 124,528	\$ 0	\$ 412,000	\$ 7,451,760	\$ 8,300,657
121	2031-10-31	\$ 291,641	\$ 120,359	\$ 0	\$ 412,000	\$ 7,513,858	\$ 8,009,016
122	2031-11-30	\$ 295,869	\$ 116,131	\$ 0	\$ 412,000	\$ 7,575,956	\$ 7,713,147
123	2031-12-31	\$ 300,159	\$ 111,841	\$ 0	\$ 412,000	\$ 7,638,054	\$ 7,412,988
124	2032-01-31	\$ 304,512	\$ 107,488	\$ 0	\$ 412,000	\$ 7,700,152	\$ 7,108,476
125	2032-02-29	\$ 308,927	\$ 103,073	\$ 0	\$ 412,000	\$ 7,762,250	\$ 6,799,549
126	2032-03-31	\$ 313,407	\$ 98,593	\$ 0	\$ 412,000	\$ 7,824,348	\$ 6,486,142
127	2032-04-30	\$ 317,951	\$ 94,049	\$ 0	\$ 412,000	\$ 7,886,446	\$ 6,168,191
128	2032-05-31	\$ 322,561	\$ 89,439	\$ 0	\$ 412,000	\$ 7,948,544	\$ 5,845,630
129	2032-06-30	\$ 327,238	\$ 84,762	\$ 0	\$ 412,000	\$ 8,010,642	\$ 5,518,392
130	2032-07-31	\$ 331,983	\$ 80,017	\$ 0	\$ 412,000	\$ 8,072,740	\$ 5,186,409
131	2032-08-31	\$ 336,797	\$ 75,203	\$ 0	\$ 412,000	\$ 8,134,838	\$ 4,849,612
132	2032-09-30	\$ 341,681	\$ 70,319	\$ 0	\$ 412,000	\$ 8,196,936	\$ 4,507,931
133	2032-10-31	\$ 346,635	\$ 65,365	\$ 0	\$ 412,000	\$ 8,259,034	\$ 4,161,296
134	2032-11-30	\$ 351,661	\$ 60,339	\$ 0	\$ 412,000	\$ 8,321,132	\$ 3,809,635
135	2032-12-31	\$ 356,760	\$ 55,240	\$ 0	\$ 412,000	\$ 8,383,230	\$ 3,452,875
136	2033-01-31	\$ 361,933	\$ 50,067	\$ 0	\$ 412,000	\$ 8,445,328	\$ 3,090,942
137	2033-02-28	\$ 367,181	\$ 44,819	\$ 0	\$ 412,000	\$ 8,507,426	\$ 2,723,761
138	2033-03-31	\$ 372,506	\$ 39,494	\$ 0	\$ 412,000	\$ 8,569,524	\$ 2,351,255
139	2033-04-30	\$ 377,907	\$ 34,093	\$ 0	\$ 412,000	\$ 8,631,622	\$ 1,973,348
140	2033-05-31	\$ 383,387	\$ 28,613	\$ 0	\$ 412,000	\$ 8,693,720	\$ 1,589,961
141	2033-06-30	\$ 388,946	\$ 23,054	\$ 0	\$ 412,000	\$ 8,755,818	\$ 1,201,015
142	2033-07-31	\$ 394,585	\$ 17,415	\$ 0	\$ 412,000	\$ 8,817,916	\$ 806,430
143	2033-08-31	\$ 400,307	\$ 11,693	\$ 0	\$ 412,000	\$ 8,880,014	\$ 406,123
144	2033-09-30	\$ 406,114	\$ 5,889	\$ 0	\$ 412,003	\$ 8,942,112	\$ 0

Credito No: EFEC 18340 Plazo: 144

Fecha Desembolso: 2021-09-13 Valor Cuota: \$ 413,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Saldo de Capital
						\$ 21,980,309
1	2021-09-30	\$ 50,325	\$ 296,734	\$ 65,941	\$ 413,000	\$ 21,929,984
2	2021-10-31	\$ 51,004	\$ 296,055	\$ 65,941	\$ 413,000	\$ 21,878,980
3	2021-11-30	\$ 51,693	\$ 295,366	\$ 65,941	\$ 413,000	\$ 21,827,287
4	2021-12-31	\$ 52,391	\$ 294,668	\$ 65,941	\$ 413,000	\$ 21,774,896
5	2022-01-31	\$ 53,098	\$ 293,961	\$ 65,941	\$ 413,000	\$ 21,721,798
6	2022-02-28	\$ 53,815	\$ 293,244	\$ 65,941	\$ 413,000	\$ 21,667,983
7	2022-03-31	\$ 54,541	\$ 292,518	\$ 65,941	\$ 413,000	\$ 21,613,442
8	2022-04-30	\$ 55,278	\$ 291,781	\$ 65,941	\$ 413,000	\$ 21,558,164
9	2022-05-31	\$ 56,024	\$ 291,035	\$ 65,941	\$ 413,000	\$ 21,502,140
10	2022-06-30	\$ 56,780	\$ 290,279	\$ 65,941	\$ 413,000	\$ 21,445,360
11	2022-07-31	\$ 57,547	\$ 289,512	\$ 65,941	\$ 413,000	\$ 21,387,813
12	2022-08-31	\$ 58,324	\$ 288,735	\$ 65,941	\$ 413,000	\$ 21,329,489
13	2022-09-30	\$ 59,111	\$ 287,948	\$ 65,941	\$ 413,000	\$ 21,270,378
14	2022-10-31	\$ 59,909	\$ 287,150	\$ 65,941	\$ 413,000	\$ 21,210,469
15	2022-11-30	\$ 60,718	\$ 286,341	\$ 65,941	\$ 413,000	\$ 21,149,751
16	2022-12-31	\$ 61,537	\$ 285,522	\$ 65,941	\$ 413,000	\$ 21,088,214
17	2023-01-31	\$ 62,368	\$ 284,691	\$ 65,941	\$ 413,000	\$ 21,025,846
18	2023-02-28	\$ 63,210	\$ 283,849	\$ 65,941	\$ 413,000	\$ 20,962,636
19	2023-03-31	\$ 64,063	\$ 282,996	\$ 65,941	\$ 413,000	\$ 20,898,573
20	2023-04-30	\$ 64,928	\$ 282,131	\$ 65,941	\$ 413,000	\$ 20,833,645
21	2023-05-31	\$ 65,805	\$ 281,254	\$ 65,941	\$ 413,000	\$ 20,767,840
22	2023-06-30	\$ 66,693	\$ 280,366	\$ 65,941	\$ 413,000	\$ 20,701,147
23	2023-07-31	\$ 67,593	\$ 279,466	\$ 65,941	\$ 413,000	\$ 20,633,554
24	2023-08-31	\$ 68,506	\$ 278,553	\$ 65,941	\$ 413,000	\$ 20,565,048
25	2023-09-30	\$ 69,431	\$ 277,628	\$ 65,941	\$ 413,000	\$ 20,495,617
26	2023-10-31	\$ 70,368	\$ 276,691	\$ 65,941	\$ 413,000	\$ 20,425,249
27	2023-11-30	\$ 71,318	\$ 275,741	\$ 65,941	\$ 413,000	\$ 20,353,931
28	2023-12-31	\$ 72,281	\$ 274,778	\$ 65,941	\$ 413,000	\$ 20,281,650
29	2024-01-31	\$ 73,257	\$ 273,802	\$ 65,941	\$ 413,000	\$ 20,208,393
30	2024-02-29	\$ 74,246	\$ 272,813	\$ 65,941	\$ 413,000	\$ 20,134,147
31	2024-03-31	\$ 75,248	\$ 271,811	\$ 65,941	\$ 413,000	\$ 20,058,899
32	2024-04-30	\$ 76,264	\$ 270,795	\$ 65,941	\$ 413,000	\$ 19,982,635
33	2024-05-31	\$ 77,293	\$ 269,766	\$ 65,941	\$ 413,000	\$ 19,905,342
34	2024-06-30	\$ 78,337	\$ 268,722	\$ 65,941	\$ 413,000	\$ 19,827,005
35	2024-07-31	\$ 79,394	\$ 267,665	\$ 65,941	\$ 413,000	\$ 19,747,611
36	2024-08-31	\$ 80,466	\$ 266,593	\$ 65,941	\$ 413,000	\$ 19,667,145
37	2024-09-30	\$ 81,553	\$ 265,506	\$ 65,941	\$ 413,000	\$ 19,585,592
38	2024-10-31	\$ 82,653	\$ 264,406	\$ 65,941	\$ 413,000	\$ 19,502,939
39	2024-11-30	\$ 83,769	\$ 263,290	\$ 65,941	\$ 413,000	\$ 19,419,170
40	2024-12-31	\$ 84,900	\$ 262,159	\$ 65,941	\$ 413,000	\$ 19,334,270
41	2025-01-31	\$ 86,046	\$ 261,013	\$ 65,941	\$ 413,000	\$ 19,248,224
42	2025-02-28	\$ 87,208	\$ 259,851	\$ 65,941	\$ 413,000	\$ 19,161,016
43	2025-03-31	\$ 88,385	\$ 258,674	\$ 65,941	\$ 413,000	\$ 19,072,631
44	2025-04-30	\$ 89,578	\$ 257,481	\$ 65,941	\$ 413,000	\$ 18,983,053
45	2025-05-31	\$ 90,788	\$ 256,271	\$ 65,941	\$ 413,000	\$ 18,892,265
46	2025-06-30	\$ 92,013	\$ 255,046	\$ 65,941	\$ 413,000	\$ 18,800,252
47	2025-07-31	\$ 93,256	\$ 253,803	\$ 65,941	\$ 413,000	\$ 18,706,996
48	2025-08-31	\$ 94,515	\$ 252,544	\$ 65,941	\$ 413,000	\$ 18,612,481
49	2025-09-30	\$ 95,791	\$ 251,268	\$ 65,941	\$ 413,000	\$ 18,516,690
50	2025-10-31	\$ 97,084	\$ 249,975	\$ 65,941	\$ 413,000	\$ 18,419,606

51	2025-11-30	\$ 98,394	\$ 248,665	\$ 65,941	\$ 413,000	\$ 18,321,212
52	2025-12-31	\$ 99,723	\$ 247,336	\$ 65,941	\$ 413,000	\$ 18,221,489
53	2026-01-31	\$ 101,069	\$ 245,990	\$ 65,941	\$ 413,000	\$ 18,120,420
54	2026-02-28	\$ 102,433	\$ 244,626	\$ 65,941	\$ 413,000	\$ 18,017,987
55	2026-03-31	\$ 103,816	\$ 243,243	\$ 65,941	\$ 413,000	\$ 17,914,171
56	2026-04-30	\$ 105,218	\$ 241,841	\$ 65,941	\$ 413,000	\$ 17,808,953
57	2026-05-31	\$ 106,638	\$ 240,421	\$ 65,941	\$ 413,000	\$ 17,702,315
58	2026-06-30	\$ 108,078	\$ 238,981	\$ 65,941	\$ 413,000	\$ 17,594,237
59	2026-07-31	\$ 109,537	\$ 237,522	\$ 65,941	\$ 413,000	\$ 17,484,700
60	2026-08-31	\$ 111,016	\$ 236,043	\$ 65,941	\$ 413,000	\$ 17,373,684
61	2026-09-30	\$ 112,514	\$ 234,545	\$ 65,941	\$ 413,000	\$ 17,261,170
62	2026-10-31	\$ 114,033	\$ 233,026	\$ 65,941	\$ 413,000	\$ 17,147,137
63	2026-11-30	\$ 115,573	\$ 231,486	\$ 65,941	\$ 413,000	\$ 17,031,564
64	2026-12-31	\$ 117,133	\$ 229,926	\$ 65,941	\$ 413,000	\$ 16,914,431
65	2027-01-31	\$ 118,714	\$ 228,345	\$ 65,941	\$ 413,000	\$ 16,795,717
66	2027-02-28	\$ 120,317	\$ 226,742	\$ 65,941	\$ 413,000	\$ 16,675,400
67	2027-03-31	\$ 121,941	\$ 225,118	\$ 65,941	\$ 413,000	\$ 16,553,459
68	2027-04-30	\$ 123,587	\$ 223,472	\$ 65,941	\$ 413,000	\$ 16,429,872
69	2027-05-31	\$ 125,256	\$ 221,803	\$ 65,941	\$ 413,000	\$ 16,304,616
70	2027-06-30	\$ 126,947	\$ 220,112	\$ 65,941	\$ 413,000	\$ 16,177,669
71	2027-07-31	\$ 128,660	\$ 218,399	\$ 65,941	\$ 413,000	\$ 16,049,009
72	2027-08-31	\$ 130,397	\$ 216,662	\$ 65,941	\$ 413,000	\$ 15,918,612
73	2027-09-30	\$ 132,158	\$ 214,901	\$ 65,941	\$ 413,000	\$ 15,786,454
74	2027-10-31	\$ 133,942	\$ 213,117	\$ 65,941	\$ 413,000	\$ 15,652,512
75	2027-11-30	\$ 135,750	\$ 211,309	\$ 65,941	\$ 413,000	\$ 15,516,762
76	2027-12-31	\$ 137,583	\$ 209,476	\$ 65,941	\$ 413,000	\$ 15,379,179
77	2028-01-31	\$ 139,440	\$ 207,619	\$ 65,941	\$ 413,000	\$ 15,239,739
78	2028-02-29	\$ 141,322	\$ 205,737	\$ 65,941	\$ 413,000	\$ 15,098,417
79	2028-03-31	\$ 143,230	\$ 203,829	\$ 65,941	\$ 413,000	\$ 14,955,187
80	2028-04-30	\$ 145,164	\$ 201,895	\$ 65,941	\$ 413,000	\$ 14,810,023
81	2028-05-31	\$ 147,124	\$ 199,935	\$ 65,941	\$ 413,000	\$ 14,662,899
82	2028-06-30	\$ 149,110	\$ 197,949	\$ 65,941	\$ 413,000	\$ 14,513,789
83	2028-07-31	\$ 151,123	\$ 195,936	\$ 65,941	\$ 413,000	\$ 14,362,666
84	2028-08-31	\$ 153,163	\$ 193,896	\$ 65,941	\$ 413,000	\$ 14,209,503
85	2028-09-30	\$ 155,231	\$ 191,828	\$ 65,941	\$ 413,000	\$ 14,054,272
86	2028-10-31	\$ 157,326	\$ 189,733	\$ 65,941	\$ 413,000	\$ 13,896,946
87	2028-11-30	\$ 159,450	\$ 187,609	\$ 65,941	\$ 413,000	\$ 13,737,496
88	2028-12-31	\$ 161,603	\$ 185,456	\$ 65,941	\$ 413,000	\$ 13,575,893
89	2029-01-31	\$ 163,784	\$ 183,275	\$ 65,941	\$ 413,000	\$ 13,412,109
90	2029-02-28	\$ 165,996	\$ 181,063	\$ 65,941	\$ 413,000	\$ 13,246,113
91	2029-03-31	\$ 168,236	\$ 178,823	\$ 65,941	\$ 413,000	\$ 13,077,877
92	2029-04-30	\$ 170,508	\$ 176,551	\$ 65,941	\$ 413,000	\$ 12,907,369
93	2029-05-31	\$ 172,809	\$ 174,250	\$ 65,941	\$ 413,000	\$ 12,734,560
94	2029-06-30	\$ 175,142	\$ 171,917	\$ 65,941	\$ 413,000	\$ 12,559,418
95	2029-07-31	\$ 177,507	\$ 169,552	\$ 65,941	\$ 413,000	\$ 12,381,911
96	2029-08-31	\$ 179,903	\$ 167,156	\$ 65,941	\$ 413,000	\$ 12,202,008
97	2029-09-30	\$ 182,332	\$ 164,727	\$ 65,941	\$ 413,000	\$ 12,019,676
98	2029-10-31	\$ 184,793	\$ 162,266	\$ 65,941	\$ 413,000	\$ 11,834,883
99	2029-11-30	\$ 187,288	\$ 159,771	\$ 65,941	\$ 413,000	\$ 11,647,595
100	2029-12-31	\$ 189,816	\$ 157,243	\$ 65,941	\$ 413,000	\$ 11,457,779
101	2030-01-31	\$ 192,379	\$ 154,680	\$ 65,941	\$ 413,000	\$ 11,265,400
102	2030-02-28	\$ 194,976	\$ 152,083	\$ 65,941	\$ 413,000	\$ 11,070,424
103	2030-03-31	\$ 197,608	\$ 149,451	\$ 65,941	\$ 413,000	\$ 10,872,816
104	2030-04-30	\$ 200,276	\$ 146,783	\$ 65,941	\$ 413,000	\$ 10,672,540
105	2030-05-31	\$ 202,980	\$ 144,079	\$ 65,941	\$ 413,000	\$ 10,469,560
106	2030-06-30	\$ 205,720	\$ 141,339	\$ 65,941	\$ 413,000	\$ 10,263,840
107	2030-07-31	\$ 208,497	\$ 138,562	\$ 65,941	\$ 413,000	\$ 10,055,343
108	2030-08-31	\$ 211,312	\$ 135,747	\$ 65,941	\$ 413,000	\$ 9,844,031

109	2030-09-30	\$ 214,165	\$ 132,894	\$ 65,941	\$ 413,000	\$ 9,629,866
110	2030-10-31	\$ 217,056	\$ 130,003	\$ 65,941	\$ 413,000	\$ 9,412,810
111	2030-11-30	\$ 219,986	\$ 127,073	\$ 65,941	\$ 413,000	\$ 9,192,824
112	2030-12-31	\$ 222,956	\$ 124,103	\$ 65,941	\$ 413,000	\$ 8,969,868
113	2031-01-31	\$ 225,966	\$ 121,093	\$ 65,941	\$ 413,000	\$ 8,743,902
114	2031-02-28	\$ 229,016	\$ 118,043	\$ 65,941	\$ 413,000	\$ 8,514,886
115	2031-03-31	\$ 232,108	\$ 114,951	\$ 65,941	\$ 413,000	\$ 8,282,778
116	2031-04-30	\$ 235,241	\$ 111,818	\$ 65,941	\$ 413,000	\$ 8,047,537
117	2031-05-31	\$ 238,417	\$ 108,642	\$ 65,941	\$ 413,000	\$ 7,809,120
118	2031-06-30	\$ 241,636	\$ 105,423	\$ 65,941	\$ 413,000	\$ 7,567,484
119	2031-07-31	\$ 244,898	\$ 102,161	\$ 65,941	\$ 413,000	\$ 7,322,586
120	2031-08-31	\$ 248,204	\$ 98,855	\$ 65,941	\$ 413,000	\$ 7,074,382
121	2031-09-30	\$ 251,555	\$ 95,504	\$ 65,941	\$ 413,000	\$ 6,822,827
122	2031-10-31	\$ 254,951	\$ 92,108	\$ 65,941	\$ 413,000	\$ 6,567,876
123	2031-11-30	\$ 258,393	\$ 88,666	\$ 65,941	\$ 413,000	\$ 6,309,483
124	2031-12-31	\$ 261,881	\$ 85,178	\$ 65,941	\$ 413,000	\$ 6,047,602
125	2032-01-31	\$ 265,416	\$ 81,643	\$ 65,941	\$ 413,000	\$ 5,782,186
126	2032-02-29	\$ 268,999	\$ 78,060	\$ 65,941	\$ 413,000	\$ 5,513,187
127	2032-03-31	\$ 272,631	\$ 74,428	\$ 65,941	\$ 413,000	\$ 5,240,556
128	2032-04-30	\$ 276,311	\$ 70,748	\$ 65,941	\$ 413,000	\$ 4,964,245
129	2032-05-31	\$ 280,042	\$ 67,017	\$ 65,941	\$ 413,000	\$ 4,684,203
130	2032-06-30	\$ 283,822	\$ 63,237	\$ 65,941	\$ 413,000	\$ 4,400,381
131	2032-07-31	\$ 287,654	\$ 59,405	\$ 65,941	\$ 413,000	\$ 4,112,727
132	2032-08-31	\$ 291,537	\$ 55,522	\$ 65,941	\$ 413,000	\$ 3,821,190
133	2032-09-30	\$ 295,473	\$ 51,586	\$ 65,941	\$ 413,000	\$ 3,525,717
134	2032-10-31	\$ 299,462	\$ 47,597	\$ 65,941	\$ 413,000	\$ 3,226,255
135	2032-11-30	\$ 303,505	\$ 43,554	\$ 65,941	\$ 413,000	\$ 2,922,750
136	2032-12-31	\$ 307,602	\$ 39,457	\$ 65,941	\$ 413,000	\$ 2,615,148
137	2033-01-31	\$ 311,754	\$ 35,305	\$ 65,941	\$ 413,000	\$ 2,303,394
138	2033-02-28	\$ 315,963	\$ 31,096	\$ 65,941	\$ 413,000	\$ 1,987,431
139	2033-03-31	\$ 320,229	\$ 26,830	\$ 65,941	\$ 413,000	\$ 1,667,202
140	2033-04-30	\$ 324,552	\$ 22,507	\$ 65,941	\$ 413,000	\$ 1,342,650
141	2033-05-31	\$ 328,933	\$ 18,126	\$ 65,941	\$ 413,000	\$ 1,013,717
142	2033-06-30	\$ 333,374	\$ 13,685	\$ 65,941	\$ 413,000	\$ 680,343
143	2033-07-31	\$ 337,874	\$ 9,185	\$ 65,941	\$ 413,000	\$ 342,469
144	2033-08-31	\$ 342,469	\$ 4,623	\$ 65,941	\$ 413,033	\$ 0

Credito No: EFEC 18949

Plazo: 144

Fecha Desembolso: 2021-10-01

Valor Cuota: \$ 826,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Seguro Causado	Saldo de Capital
							\$ 53,646,633
1	2021-10-31	\$ 128,594	\$ 697,406	\$ 0	\$ 826,000	\$ 134,117	\$ 53,518,039
2	2021-11-30	\$ 130,265	\$ 695,735	\$ 0	\$ 826,000	\$ 268,234	\$ 53,387,774
3	2021-12-31	\$ 131,959	\$ 694,041	\$ 0	\$ 826,000	\$ 402,351	\$ 53,255,815
4	2022-01-31	\$ 133,674	\$ 692,326	\$ 0	\$ 826,000	\$ 536,468	\$ 53,122,141
5	2022-02-28	\$ 135,412	\$ 690,588	\$ 0	\$ 826,000	\$ 670,585	\$ 52,986,729
6	2022-03-31	\$ 137,173	\$ 688,827	\$ 0	\$ 826,000	\$ 804,702	\$ 52,849,556
7	2022-04-30	\$ 138,956	\$ 687,044	\$ 0	\$ 826,000	\$ 938,819	\$ 52,710,600
8	2022-05-31	\$ 140,762	\$ 685,238	\$ 0	\$ 826,000	\$ 1,072,936	\$ 52,569,838
9	2022-06-30	\$ 142,592	\$ 683,408	\$ 0	\$ 826,000	\$ 1,207,053	\$ 52,427,246
10	2022-07-31	\$ 144,446	\$ 681,554	\$ 0	\$ 826,000	\$ 1,341,170	\$ 52,282,800
11	2022-08-31	\$ 146,324	\$ 679,676	\$ 0	\$ 826,000	\$ 1,475,287	\$ 52,136,476
12	2022-09-30	\$ 148,226	\$ 677,774	\$ 0	\$ 826,000	\$ 1,609,404	\$ 51,988,250
13	2022-10-31	\$ 150,153	\$ 675,847	\$ 0	\$ 826,000	\$ 1,743,521	\$ 51,838,097
14	2022-11-30	\$ 152,105	\$ 673,895	\$ 0	\$ 826,000	\$ 1,877,638	\$ 51,685,992
15	2022-12-31	\$ 154,082	\$ 671,918	\$ 0	\$ 826,000	\$ 2,011,755	\$ 51,531,910
16	2023-01-31	\$ 156,085	\$ 669,915	\$ 0	\$ 826,000	\$ 2,145,872	\$ 51,375,825
17	2023-02-28	\$ 158,114	\$ 667,886	\$ 0	\$ 826,000	\$ 2,279,989	\$ 51,217,711
18	2023-03-31	\$ 160,170	\$ 665,830	\$ 0	\$ 826,000	\$ 2,414,106	\$ 51,057,541
19	2023-04-30	\$ 162,252	\$ 663,748	\$ 0	\$ 826,000	\$ 2,548,223	\$ 50,895,289
20	2023-05-31	\$ 164,361	\$ 661,639	\$ 0	\$ 826,000	\$ 2,682,340	\$ 50,730,928
21	2023-06-30	\$ 166,498	\$ 659,502	\$ 0	\$ 826,000	\$ 2,816,457	\$ 50,564,430
22	2023-07-31	\$ 168,662	\$ 657,338	\$ 0	\$ 826,000	\$ 2,950,574	\$ 50,395,768
23	2023-08-31	\$ 170,855	\$ 655,145	\$ 0	\$ 826,000	\$ 3,084,691	\$ 50,224,913
24	2023-09-30	\$ 173,076	\$ 652,924	\$ 0	\$ 826,000	\$ 3,218,808	\$ 50,051,837
25	2023-10-31	\$ 175,326	\$ 650,674	\$ 0	\$ 826,000	\$ 3,352,925	\$ 49,876,511
26	2023-11-30	\$ 177,605	\$ 648,395	\$ 0	\$ 826,000	\$ 3,487,042	\$ 49,698,906
27	2023-12-31	\$ 179,914	\$ 646,086	\$ 0	\$ 826,000	\$ 3,621,159	\$ 49,518,992
28	2024-01-31	\$ 182,253	\$ 643,747	\$ 0	\$ 826,000	\$ 3,755,276	\$ 49,336,739
29	2024-02-29	\$ 184,622	\$ 641,378	\$ 0	\$ 826,000	\$ 3,889,393	\$ 49,152,117
30	2024-03-31	\$ 187,022	\$ 638,978	\$ 0	\$ 826,000	\$ 4,023,510	\$ 48,965,095
31	2024-04-30	\$ 189,454	\$ 636,546	\$ 0	\$ 826,000	\$ 4,157,627	\$ 48,775,641
32	2024-05-31	\$ 191,917	\$ 634,083	\$ 0	\$ 826,000	\$ 4,291,744	\$ 48,583,724
33	2024-06-30	\$ 194,412	\$ 631,588	\$ 0	\$ 826,000	\$ 4,425,861	\$ 48,389,312
34	2024-07-31	\$ 196,939	\$ 629,061	\$ 0	\$ 826,000	\$ 4,559,978	\$ 48,192,373
35	2024-08-31	\$ 199,499	\$ 626,501	\$ 0	\$ 826,000	\$ 4,694,095	\$ 47,992,874
36	2024-09-30	\$ 202,093	\$ 623,907	\$ 0	\$ 826,000	\$ 4,828,212	\$ 47,790,781
37	2024-10-31	\$ 204,720	\$ 621,280	\$ 0	\$ 826,000	\$ 4,962,329	\$ 47,586,061
38	2024-11-30	\$ 207,381	\$ 618,619	\$ 0	\$ 826,000	\$ 5,096,446	\$ 47,378,680
39	2024-12-31	\$ 210,077	\$ 615,923	\$ 0	\$ 826,000	\$ 5,230,563	\$ 47,168,603
40	2025-01-31	\$ 212,808	\$ 613,192	\$ 0	\$ 826,000	\$ 5,364,680	\$ 46,955,795
41	2025-02-28	\$ 215,575	\$ 610,425	\$ 0	\$ 826,000	\$ 5,498,797	\$ 46,740,220
42	2025-03-31	\$ 218,377	\$ 607,623	\$ 0	\$ 826,000	\$ 5,632,914	\$ 46,521,843
43	2025-04-30	\$ 221,216	\$ 604,784	\$ 0	\$ 826,000	\$ 5,767,031	\$ 46,300,627
44	2025-05-31	\$ 224,092	\$ 601,908	\$ 0	\$ 826,000	\$ 5,901,148	\$ 46,076,535
45	2025-06-30	\$ 227,005	\$ 598,995	\$ 0	\$ 826,000	\$ 6,035,265	\$ 45,849,530
46	2025-07-31	\$ 229,956	\$ 596,044	\$ 0	\$ 826,000	\$ 6,169,382	\$ 45,619,574
47	2025-08-31	\$ 232,946	\$ 593,054	\$ 0	\$ 826,000	\$ 6,303,499	\$ 45,386,628

48	2025-09-30	\$ 235,974	\$ 590,026	\$ 0	\$ 826,000	\$ 6,437,616	\$ 45,150,654
49	2025-10-31	\$ 239,042	\$ 586,958	\$ 0	\$ 826,000	\$ 6,571,733	\$ 44,911,612
50	2025-11-30	\$ 242,149	\$ 583,851	\$ 0	\$ 826,000	\$ 6,705,850	\$ 44,669,463
51	2025-12-31	\$ 245,297	\$ 580,703	\$ 0	\$ 826,000	\$ 6,839,967	\$ 44,424,166
52	2026-01-31	\$ 248,486	\$ 577,514	\$ 0	\$ 826,000	\$ 6,974,084	\$ 44,175,680
53	2026-02-28	\$ 251,716	\$ 574,284	\$ 0	\$ 826,000	\$ 7,108,201	\$ 43,923,964
54	2026-03-31	\$ 254,988	\$ 571,012	\$ 0	\$ 826,000	\$ 7,242,318	\$ 43,668,976
55	2026-04-30	\$ 258,303	\$ 567,697	\$ 0	\$ 826,000	\$ 7,376,435	\$ 43,410,673
56	2026-05-31	\$ 261,661	\$ 564,339	\$ 0	\$ 826,000	\$ 7,510,552	\$ 43,149,012
57	2026-06-30	\$ 265,063	\$ 560,937	\$ 0	\$ 826,000	\$ 7,644,669	\$ 42,883,949
58	2026-07-31	\$ 268,509	\$ 557,491	\$ 0	\$ 826,000	\$ 7,778,786	\$ 42,615,440
59	2026-08-31	\$ 271,999	\$ 554,001	\$ 0	\$ 826,000	\$ 7,912,903	\$ 42,343,441
60	2026-09-30	\$ 275,535	\$ 550,465	\$ 0	\$ 826,000	\$ 8,047,020	\$ 42,067,906
61	2026-10-31	\$ 279,117	\$ 546,883	\$ 0	\$ 826,000	\$ 8,181,137	\$ 41,788,789
62	2026-11-30	\$ 282,746	\$ 543,254	\$ 0	\$ 826,000	\$ 8,315,254	\$ 41,506,043
63	2026-12-31	\$ 286,421	\$ 539,579	\$ 0	\$ 826,000	\$ 8,449,371	\$ 41,219,622
64	2027-01-31	\$ 290,145	\$ 535,855	\$ 0	\$ 826,000	\$ 8,583,488	\$ 40,929,477
65	2027-02-28	\$ 293,917	\$ 532,083	\$ 0	\$ 826,000	\$ 8,717,605	\$ 40,635,560
66	2027-03-31	\$ 297,738	\$ 528,262	\$ 0	\$ 826,000	\$ 8,851,722	\$ 40,337,822
67	2027-04-30	\$ 301,608	\$ 524,392	\$ 0	\$ 826,000	\$ 8,985,839	\$ 40,036,214
68	2027-05-31	\$ 305,529	\$ 520,471	\$ 0	\$ 826,000	\$ 9,119,956	\$ 39,730,685
69	2027-06-30	\$ 309,501	\$ 516,499	\$ 0	\$ 826,000	\$ 9,254,073	\$ 39,421,184
70	2027-07-31	\$ 313,525	\$ 512,475	\$ 0	\$ 826,000	\$ 9,388,190	\$ 39,107,659
71	2027-08-31	\$ 317,600	\$ 508,400	\$ 0	\$ 826,000	\$ 9,522,307	\$ 38,790,059
72	2027-09-30	\$ 321,729	\$ 504,271	\$ 0	\$ 826,000	\$ 9,656,424	\$ 38,468,330
73	2027-10-31	\$ 325,912	\$ 500,088	\$ 0	\$ 826,000	\$ 9,790,541	\$ 38,142,418
74	2027-11-30	\$ 330,149	\$ 495,851	\$ 0	\$ 826,000	\$ 9,924,658	\$ 37,812,269
75	2027-12-31	\$ 334,441	\$ 491,559	\$ 0	\$ 826,000	\$ 10,058,775	\$ 37,477,828
76	2028-01-31	\$ 338,788	\$ 487,212	\$ 0	\$ 826,000	\$ 10,192,892	\$ 37,139,040
77	2028-02-29	\$ 343,192	\$ 482,808	\$ 0	\$ 826,000	\$ 10,327,009	\$ 36,795,848
78	2028-03-31	\$ 347,654	\$ 478,346	\$ 0	\$ 826,000	\$ 10,461,126	\$ 36,448,194
79	2028-04-30	\$ 352,173	\$ 473,827	\$ 0	\$ 826,000	\$ 10,595,243	\$ 36,096,021
80	2028-05-31	\$ 356,752	\$ 469,248	\$ 0	\$ 826,000	\$ 10,729,360	\$ 35,739,269
81	2028-06-30	\$ 361,390	\$ 464,610	\$ 0	\$ 826,000	\$ 10,863,477	\$ 35,377,879
82	2028-07-31	\$ 366,088	\$ 459,912	\$ 0	\$ 826,000	\$ 10,997,594	\$ 35,011,791
83	2028-08-31	\$ 370,847	\$ 455,153	\$ 0	\$ 826,000	\$ 11,131,711	\$ 34,640,944
84	2028-09-30	\$ 375,668	\$ 450,332	\$ 0	\$ 826,000	\$ 11,265,828	\$ 34,265,276
85	2028-10-31	\$ 380,551	\$ 445,449	\$ 0	\$ 826,000	\$ 11,399,945	\$ 33,884,725
86	2028-11-30	\$ 385,499	\$ 440,501	\$ 0	\$ 826,000	\$ 11,534,062	\$ 33,499,226
87	2028-12-31	\$ 390,510	\$ 435,490	\$ 0	\$ 826,000	\$ 11,668,179	\$ 33,108,716
88	2029-01-31	\$ 395,587	\$ 430,413	\$ 0	\$ 826,000	\$ 11,802,296	\$ 32,713,129
89	2029-02-28	\$ 400,729	\$ 425,271	\$ 0	\$ 826,000	\$ 11,936,413	\$ 32,312,400
90	2029-03-31	\$ 405,939	\$ 420,061	\$ 0	\$ 826,000	\$ 12,070,530	\$ 31,906,461
91	2029-04-30	\$ 411,216	\$ 414,784	\$ 0	\$ 826,000	\$ 12,204,647	\$ 31,495,245
92	2029-05-31	\$ 416,562	\$ 409,438	\$ 0	\$ 826,000	\$ 12,338,764	\$ 31,078,683
93	2029-06-30	\$ 421,977	\$ 404,023	\$ 0	\$ 826,000	\$ 12,472,881	\$ 30,656,706
94	2029-07-31	\$ 427,463	\$ 398,537	\$ 0	\$ 826,000	\$ 12,606,998	\$ 30,229,243
95	2029-08-31	\$ 433,020	\$ 392,980	\$ 0	\$ 826,000	\$ 12,741,115	\$ 29,796,223
96	2029-09-30	\$ 438,649	\$ 387,351	\$ 0	\$ 826,000	\$ 12,875,232	\$ 29,357,574
97	2029-10-31	\$ 444,352	\$ 381,648	\$ 0	\$ 826,000	\$ 13,009,349	\$ 28,913,222
98	2029-11-30	\$ 450,128	\$ 375,872	\$ 0	\$ 826,000	\$ 13,143,466	\$ 28,463,094
99	2029-12-31	\$ 455,980	\$ 370,020	\$ 0	\$ 826,000	\$ 13,277,583	\$ 28,007,114
100	2030-01-31	\$ 461,908	\$ 364,092	\$ 0	\$ 826,000	\$ 13,411,700	\$ 27,545,206
101	2030-02-28	\$ 467,912	\$ 358,088	\$ 0	\$ 826,000	\$ 13,545,817	\$ 27,077,294

102	2030-03-31	\$ 473,995	\$ 352,005	\$ 0	\$ 826,000	\$ 13,679,934	\$ 26,603,299
103	2030-04-30	\$ 480,157	\$ 345,843	\$ 0	\$ 826,000	\$ 13,814,051	\$ 26,123,142
104	2030-05-31	\$ 486,399	\$ 339,601	\$ 0	\$ 826,000	\$ 13,948,168	\$ 25,636,743
105	2030-06-30	\$ 492,722	\$ 333,278	\$ 0	\$ 826,000	\$ 14,082,285	\$ 25,144,021
106	2030-07-31	\$ 499,128	\$ 326,872	\$ 0	\$ 826,000	\$ 14,216,402	\$ 24,644,893
107	2030-08-31	\$ 505,616	\$ 320,384	\$ 0	\$ 826,000	\$ 14,350,519	\$ 24,139,277
108	2030-09-30	\$ 512,189	\$ 313,811	\$ 0	\$ 826,000	\$ 14,484,636	\$ 23,627,088
109	2030-10-31	\$ 518,848	\$ 307,152	\$ 0	\$ 826,000	\$ 14,618,753	\$ 23,108,240
110	2030-11-30	\$ 525,593	\$ 300,407	\$ 0	\$ 826,000	\$ 14,752,870	\$ 22,582,647
111	2030-12-31	\$ 532,426	\$ 293,574	\$ 0	\$ 826,000	\$ 14,886,987	\$ 22,050,221
112	2031-01-31	\$ 539,347	\$ 286,653	\$ 0	\$ 826,000	\$ 15,021,104	\$ 21,510,874
113	2031-02-28	\$ 546,359	\$ 279,641	\$ 0	\$ 826,000	\$ 15,155,221	\$ 20,964,515
114	2031-03-31	\$ 553,461	\$ 272,539	\$ 0	\$ 826,000	\$ 15,289,338	\$ 20,411,054
115	2031-04-30	\$ 560,656	\$ 265,344	\$ 0	\$ 826,000	\$ 15,423,455	\$ 19,850,398
116	2031-05-31	\$ 567,945	\$ 258,055	\$ 0	\$ 826,000	\$ 15,557,572	\$ 19,282,453
117	2031-06-30	\$ 575,328	\$ 250,672	\$ 0	\$ 826,000	\$ 15,691,689	\$ 18,707,125
118	2031-07-31	\$ 582,807	\$ 243,193	\$ 0	\$ 826,000	\$ 15,825,806	\$ 18,124,318
119	2031-08-31	\$ 590,384	\$ 235,616	\$ 0	\$ 826,000	\$ 15,959,923	\$ 17,533,934
120	2031-09-30	\$ 598,059	\$ 227,941	\$ 0	\$ 826,000	\$ 16,094,040	\$ 16,935,875
121	2031-10-31	\$ 605,834	\$ 220,166	\$ 0	\$ 826,000	\$ 16,228,157	\$ 16,330,041
122	2031-11-30	\$ 613,709	\$ 212,291	\$ 0	\$ 826,000	\$ 16,362,274	\$ 15,716,332
123	2031-12-31	\$ 621,688	\$ 204,312	\$ 0	\$ 826,000	\$ 16,496,391	\$ 15,094,644
124	2032-01-31	\$ 629,770	\$ 196,230	\$ 0	\$ 826,000	\$ 16,630,508	\$ 14,464,874
125	2032-02-29	\$ 637,957	\$ 188,043	\$ 0	\$ 826,000	\$ 16,764,625	\$ 13,826,917
126	2032-03-31	\$ 646,250	\$ 179,750	\$ 0	\$ 826,000	\$ 16,898,742	\$ 13,180,667
127	2032-04-30	\$ 654,651	\$ 171,349	\$ 0	\$ 826,000	\$ 17,032,859	\$ 12,526,016
128	2032-05-31	\$ 663,162	\$ 162,838	\$ 0	\$ 826,000	\$ 17,166,976	\$ 11,862,854
129	2032-06-30	\$ 671,783	\$ 154,217	\$ 0	\$ 826,000	\$ 17,301,093	\$ 11,191,071
130	2032-07-31	\$ 680,516	\$ 145,484	\$ 0	\$ 826,000	\$ 17,435,210	\$ 10,510,555
131	2032-08-31	\$ 689,363	\$ 136,637	\$ 0	\$ 826,000	\$ 17,569,327	\$ 9,821,192
132	2032-09-30	\$ 698,324	\$ 127,676	\$ 0	\$ 826,000	\$ 17,703,444	\$ 9,122,868
133	2032-10-31	\$ 707,403	\$ 118,597	\$ 0	\$ 826,000	\$ 17,837,561	\$ 8,415,465
134	2032-11-30	\$ 716,599	\$ 109,401	\$ 0	\$ 826,000	\$ 17,971,678	\$ 7,698,866
135	2032-12-31	\$ 725,915	\$ 100,085	\$ 0	\$ 826,000	\$ 18,105,795	\$ 6,972,951
136	2033-01-31	\$ 735,352	\$ 90,648	\$ 0	\$ 826,000	\$ 18,239,912	\$ 6,237,599
137	2033-02-28	\$ 744,911	\$ 81,089	\$ 0	\$ 826,000	\$ 18,374,029	\$ 5,492,688
138	2033-03-31	\$ 754,595	\$ 71,405	\$ 0	\$ 826,000	\$ 18,508,146	\$ 4,738,093
139	2033-04-30	\$ 764,405	\$ 61,595	\$ 0	\$ 826,000	\$ 18,642,263	\$ 3,973,688
140	2033-05-31	\$ 774,342	\$ 51,658	\$ 0	\$ 826,000	\$ 18,776,380	\$ 3,199,346
141	2033-06-30	\$ 784,408	\$ 41,592	\$ 0	\$ 826,000	\$ 18,910,497	\$ 2,414,938
142	2033-07-31	\$ 794,606	\$ 31,394	\$ 0	\$ 826,000	\$ 19,044,614	\$ 1,620,332
143	2033-08-31	\$ 804,936	\$ 21,064	\$ 0	\$ 826,000	\$ 19,178,731	\$ 815,396
144	2033-09-30	\$ 815,397	\$ 10,600	\$ 0	\$ 825,997	\$ 19,312,848	\$ 0

Credito No: ESTR 3999 Plazo: 76

Fecha Desembolso: 2018-09-07 Valor Cuota: \$ 367,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Saldo de Capital
						\$ 13,719,621
1	2018-11-30	\$ 85,748	\$ 246,953	\$ 34,299	\$ 367,000	\$ 13,633,873
2	2018-12-31	\$ 87,291	\$ 245,410	\$ 34,299	\$ 367,000	\$ 13,546,582
3	2019-01-31	\$ 88,863	\$ 243,838	\$ 34,299	\$ 367,000	\$ 13,457,719
4	2019-02-28	\$ 90,462	\$ 242,239	\$ 34,299	\$ 367,000	\$ 13,367,257
5	2019-03-31	\$ 92,090	\$ 240,611	\$ 34,299	\$ 367,000	\$ 13,275,167
6	2019-04-30	\$ 93,748	\$ 238,953	\$ 34,299	\$ 367,000	\$ 13,181,419
7	2019-05-31	\$ 95,435	\$ 237,266	\$ 34,299	\$ 367,000	\$ 13,085,984
8	2019-06-30	\$ 97,153	\$ 235,548	\$ 34,299	\$ 367,000	\$ 12,988,831
9	2019-07-31	\$ 98,902	\$ 233,799	\$ 34,299	\$ 367,000	\$ 12,889,929
10	2019-08-31	\$ 100,682	\$ 232,019	\$ 34,299	\$ 367,000	\$ 12,789,247
11	2019-09-30	\$ 102,495	\$ 230,206	\$ 34,299	\$ 367,000	\$ 12,686,752
12	2019-10-31	\$ 104,339	\$ 228,362	\$ 34,299	\$ 367,000	\$ 12,582,413
13	2019-11-30	\$ 106,218	\$ 226,483	\$ 34,299	\$ 367,000	\$ 12,476,195
14	2019-12-31	\$ 108,130	\$ 224,571	\$ 34,299	\$ 367,000	\$ 12,368,065
15	2020-01-31	\$ 110,076	\$ 222,625	\$ 34,299	\$ 367,000	\$ 12,257,989
16	2020-02-29	\$ 112,057	\$ 220,644	\$ 34,299	\$ 367,000	\$ 12,145,932
17	2020-03-31	\$ 114,074	\$ 218,627	\$ 34,299	\$ 367,000	\$ 12,031,858
18	2020-04-30	\$ 116,128	\$ 216,573	\$ 34,299	\$ 367,000	\$ 11,915,730
19	2020-05-31	\$ 118,218	\$ 214,483	\$ 34,299	\$ 367,000	\$ 11,797,512
20	2020-06-30	\$ 120,346	\$ 212,355	\$ 34,299	\$ 367,000	\$ 11,677,166
21	2020-07-31	\$ 122,512	\$ 210,189	\$ 34,299	\$ 367,000	\$ 11,554,654
22	2020-08-31	\$ 124,717	\$ 207,984	\$ 34,299	\$ 367,000	\$ 11,429,937
23	2020-09-30	\$ 126,962	\$ 205,739	\$ 34,299	\$ 367,000	\$ 11,302,975
24	2020-10-31	\$ 129,247	\$ 203,454	\$ 34,299	\$ 367,000	\$ 11,173,728
25	2020-11-30	\$ 131,574	\$ 201,127	\$ 34,299	\$ 367,000	\$ 11,042,154
26	2020-12-31	\$ 133,942	\$ 198,759	\$ 34,299	\$ 367,000	\$ 10,908,212
27	2021-01-31	\$ 136,353	\$ 196,348	\$ 34,299	\$ 367,000	\$ 10,771,859
28	2021-02-28	\$ 138,808	\$ 193,893	\$ 34,299	\$ 367,000	\$ 10,633,051
29	2021-03-31	\$ 141,306	\$ 191,395	\$ 34,299	\$ 367,000	\$ 10,491,745
30	2021-04-30	\$ 143,850	\$ 188,851	\$ 34,299	\$ 367,000	\$ 10,347,895
31	2021-05-31	\$ 146,439	\$ 186,262	\$ 34,299	\$ 367,000	\$ 10,201,456
32	2021-06-30	\$ 149,075	\$ 183,626	\$ 34,299	\$ 367,000	\$ 10,052,381
33	2021-07-31	\$ 151,758	\$ 180,943	\$ 34,299	\$ 367,000	\$ 9,900,623
34	2021-08-31	\$ 154,490	\$ 178,211	\$ 34,299	\$ 367,000	\$ 9,746,133
35	2021-09-30	\$ 157,271	\$ 175,430	\$ 34,299	\$ 367,000	\$ 9,588,862
36	2021-10-31	\$ 160,101	\$ 172,600	\$ 34,299	\$ 367,000	\$ 9,428,761
37	2021-11-30	\$ 162,983	\$ 169,718	\$ 34,299	\$ 367,000	\$ 9,265,778
38	2021-12-31	\$ 165,917	\$ 166,784	\$ 34,299	\$ 367,000	\$ 9,099,861
39	2022-01-31	\$ 168,904	\$ 163,797	\$ 34,299	\$ 367,000	\$ 8,930,957
40	2022-02-28	\$ 171,944	\$ 160,757	\$ 34,299	\$ 367,000	\$ 8,759,013
41	2022-03-31	\$ 175,039	\$ 157,662	\$ 34,299	\$ 367,000	\$ 8,583,974
42	2022-04-30	\$ 178,189	\$ 154,512	\$ 34,299	\$ 367,000	\$ 8,405,785
43	2022-05-31	\$ 181,397	\$ 151,304	\$ 34,299	\$ 367,000	\$ 8,224,388
44	2022-06-30	\$ 184,662	\$ 148,039	\$ 34,299	\$ 367,000	\$ 8,039,726
45	2022-07-31	\$ 187,986	\$ 144,715	\$ 34,299	\$ 367,000	\$ 7,851,740
46	2022-08-31	\$ 191,370	\$ 141,331	\$ 34,299	\$ 367,000	\$ 7,660,370
47	2022-09-30	\$ 194,814	\$ 137,887	\$ 34,299	\$ 367,000	\$ 7,465,556
48	2022-10-31	\$ 198,321	\$ 134,380	\$ 34,299	\$ 367,000	\$ 7,267,235
49	2022-11-30	\$ 201,891	\$ 130,810	\$ 34,299	\$ 367,000	\$ 7,065,344
50	2022-12-31	\$ 205,525	\$ 127,176	\$ 34,299	\$ 367,000	\$ 6,859,819
51	2023-01-31	\$ 209,224	\$ 123,477	\$ 34,299	\$ 367,000	\$ 6,650,595
52	2023-02-28	\$ 212,990	\$ 119,711	\$ 34,299	\$ 367,000	\$ 6,437,605
53	2023-03-31	\$ 216,824	\$ 115,877	\$ 34,299	\$ 367,000	\$ 6,220,781
54	2023-04-30	\$ 220,727	\$ 111,974	\$ 34,299	\$ 367,000	\$ 6,000,054
55	2023-05-31	\$ 224,700	\$ 108,001	\$ 34,299	\$ 367,000	\$ 5,775,354

56	2023-06-30	\$ 228,745	\$ 103,956	\$ 34,299	\$ 367,000	\$ 5,546,609
57	2023-07-31	\$ 232,862	\$ 99,839	\$ 34,299	\$ 367,000	\$ 5,313,747
58	2023-08-31	\$ 237,054	\$ 95,647	\$ 34,299	\$ 367,000	\$ 5,076,693
59	2023-09-30	\$ 241,321	\$ 91,380	\$ 34,299	\$ 367,000	\$ 4,835,372
60	2023-10-31	\$ 245,664	\$ 87,037	\$ 34,299	\$ 367,000	\$ 4,589,708
61	2023-11-30	\$ 250,086	\$ 82,615	\$ 34,299	\$ 367,000	\$ 4,339,622
62	2023-12-31	\$ 254,588	\$ 78,113	\$ 34,299	\$ 367,000	\$ 4,085,034
63	2024-01-31	\$ 259,170	\$ 73,531	\$ 34,299	\$ 367,000	\$ 3,825,864
64	2024-02-29	\$ 263,835	\$ 68,866	\$ 34,299	\$ 367,000	\$ 3,562,029
65	2024-03-31	\$ 268,584	\$ 64,117	\$ 34,299	\$ 367,000	\$ 3,293,445
66	2024-04-30	\$ 273,419	\$ 59,282	\$ 34,299	\$ 367,000	\$ 3,020,026
67	2024-05-31	\$ 278,341	\$ 54,360	\$ 34,299	\$ 367,000	\$ 2,741,685
68	2024-06-30	\$ 283,351	\$ 49,350	\$ 34,299	\$ 367,000	\$ 2,458,334
69	2024-07-31	\$ 288,451	\$ 44,250	\$ 34,299	\$ 367,000	\$ 2,169,883
70	2024-08-31	\$ 293,643	\$ 39,058	\$ 34,299	\$ 367,000	\$ 1,876,240
71	2024-09-30	\$ 298,929	\$ 33,772	\$ 34,299	\$ 367,000	\$ 1,577,311
72	2024-10-31	\$ 304,309	\$ 28,392	\$ 34,299	\$ 367,000	\$ 1,273,002
73	2024-11-30	\$ 309,787	\$ 22,914	\$ 34,299	\$ 367,000	\$ 963,215
74	2024-12-31	\$ 315,363	\$ 17,338	\$ 34,299	\$ 367,000	\$ 647,852
75	2025-01-31	\$ 321,040	\$ 11,661	\$ 34,299	\$ 367,000	\$ 326,812
76	2025-02-28	\$ 326,813	\$ 5,883	\$ 34,299	\$ 366,995	\$ 0

Credito No: EFEC 18630 Plazo: 144

Fecha Desembolso: 2021-09-23 Valor Cuota: \$ 457,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Saldo de Capital
						\$ 25,657,793
1	2021-10-31	\$ 46,475	\$ 410,525	\$ 0	\$ 457,000	\$ 25,611,318
2	2021-11-30	\$ 47,219	\$ 409,781	\$ 0	\$ 457,000	\$ 25,564,099
3	2021-12-31	\$ 47,974	\$ 409,026	\$ 0	\$ 457,000	\$ 25,516,125
4	2022-01-31	\$ 48,742	\$ 408,258	\$ 0	\$ 457,000	\$ 25,467,383
5	2022-02-28	\$ 49,522	\$ 407,478	\$ 0	\$ 457,000	\$ 25,417,861
6	2022-03-31	\$ 50,314	\$ 406,686	\$ 0	\$ 457,000	\$ 25,367,547
7	2022-04-30	\$ 51,119	\$ 405,881	\$ 0	\$ 457,000	\$ 25,316,428
8	2022-05-31	\$ 51,937	\$ 405,063	\$ 0	\$ 457,000	\$ 25,264,491
9	2022-06-30	\$ 52,768	\$ 404,232	\$ 0	\$ 457,000	\$ 25,211,723
10	2022-07-31	\$ 53,612	\$ 403,388	\$ 0	\$ 457,000	\$ 25,158,111
11	2022-08-31	\$ 54,470	\$ 402,530	\$ 0	\$ 457,000	\$ 25,103,641
12	2022-09-30	\$ 55,342	\$ 401,658	\$ 0	\$ 457,000	\$ 25,048,299
13	2022-10-31	\$ 56,227	\$ 400,773	\$ 0	\$ 457,000	\$ 24,992,072
14	2022-11-30	\$ 57,127	\$ 399,873	\$ 0	\$ 457,000	\$ 24,934,945
15	2022-12-31	\$ 58,041	\$ 398,959	\$ 0	\$ 457,000	\$ 24,876,904
16	2023-01-31	\$ 58,970	\$ 398,030	\$ 0	\$ 457,000	\$ 24,817,934
17	2023-02-28	\$ 59,913	\$ 397,087	\$ 0	\$ 457,000	\$ 24,758,021
18	2023-03-31	\$ 60,872	\$ 396,128	\$ 0	\$ 457,000	\$ 24,697,149
19	2023-04-30	\$ 61,846	\$ 395,154	\$ 0	\$ 457,000	\$ 24,635,303
20	2023-05-31	\$ 62,835	\$ 394,165	\$ 0	\$ 457,000	\$ 24,572,468
21	2023-06-30	\$ 63,841	\$ 393,159	\$ 0	\$ 457,000	\$ 24,508,627
22	2023-07-31	\$ 64,862	\$ 392,138	\$ 0	\$ 457,000	\$ 24,443,765
23	2023-08-31	\$ 65,900	\$ 391,100	\$ 0	\$ 457,000	\$ 24,377,865
24	2023-09-30	\$ 66,954	\$ 390,046	\$ 0	\$ 457,000	\$ 24,310,911
25	2023-10-31	\$ 68,025	\$ 388,975	\$ 0	\$ 457,000	\$ 24,242,886
26	2023-11-30	\$ 69,114	\$ 387,886	\$ 0	\$ 457,000	\$ 24,173,772
27	2023-12-31	\$ 70,220	\$ 386,780	\$ 0	\$ 457,000	\$ 24,103,552
28	2024-01-31	\$ 71,343	\$ 385,657	\$ 0	\$ 457,000	\$ 24,032,209
29	2024-02-29	\$ 72,485	\$ 384,515	\$ 0	\$ 457,000	\$ 23,959,724
30	2024-03-31	\$ 73,644	\$ 383,356	\$ 0	\$ 457,000	\$ 23,886,080
31	2024-04-30	\$ 74,823	\$ 382,177	\$ 0	\$ 457,000	\$ 23,811,257
32	2024-05-31	\$ 76,020	\$ 380,980	\$ 0	\$ 457,000	\$ 23,735,237
33	2024-06-30	\$ 77,236	\$ 379,764	\$ 0	\$ 457,000	\$ 23,658,001
34	2024-07-31	\$ 78,472	\$ 378,528	\$ 0	\$ 457,000	\$ 23,579,529
35	2024-08-31	\$ 79,728	\$ 377,272	\$ 0	\$ 457,000	\$ 23,499,801
36	2024-09-30	\$ 81,003	\$ 375,997	\$ 0	\$ 457,000	\$ 23,418,798
37	2024-10-31	\$ 82,299	\$ 374,701	\$ 0	\$ 457,000	\$ 23,336,499
38	2024-11-30	\$ 83,616	\$ 373,384	\$ 0	\$ 457,000	\$ 23,252,883
39	2024-12-31	\$ 84,954	\$ 372,046	\$ 0	\$ 457,000	\$ 23,167,929
40	2025-01-31	\$ 86,313	\$ 370,687	\$ 0	\$ 457,000	\$ 23,081,616
41	2025-02-28	\$ 87,694	\$ 369,306	\$ 0	\$ 457,000	\$ 22,993,922
42	2025-03-31	\$ 89,097	\$ 367,903	\$ 0	\$ 457,000	\$ 22,904,825
43	2025-04-30	\$ 90,523	\$ 366,477	\$ 0	\$ 457,000	\$ 22,814,302
44	2025-05-31	\$ 91,971	\$ 365,029	\$ 0	\$ 457,000	\$ 22,722,331
45	2025-06-30	\$ 93,443	\$ 363,557	\$ 0	\$ 457,000	\$ 22,628,888
46	2025-07-31	\$ 94,938	\$ 362,062	\$ 0	\$ 457,000	\$ 22,533,950
47	2025-08-31	\$ 96,457	\$ 360,543	\$ 0	\$ 457,000	\$ 22,437,493
48	2025-09-30	\$ 98,000	\$ 359,000	\$ 0	\$ 457,000	\$ 22,339,493
49	2025-10-31	\$ 99,568	\$ 357,432	\$ 0	\$ 457,000	\$ 22,239,925
50	2025-11-30	\$ 101,161	\$ 355,839	\$ 0	\$ 457,000	\$ 22,138,764
51	2025-12-31	\$ 102,780	\$ 354,220	\$ 0	\$ 457,000	\$ 22,035,984
52	2026-01-31	\$ 104,424	\$ 352,576	\$ 0	\$ 457,000	\$ 21,931,560
53	2026-02-28	\$ 106,095	\$ 350,905	\$ 0	\$ 457,000	\$ 21,825,465
54	2026-03-31	\$ 107,793	\$ 349,207	\$ 0	\$ 457,000	\$ 21,717,672
55	2026-04-30	\$ 109,517	\$ 347,483	\$ 0	\$ 457,000	\$ 21,608,155
56	2026-05-31	\$ 111,270	\$ 345,730	\$ 0	\$ 457,000	\$ 21,496,885
57	2026-06-30	\$ 113,050	\$ 343,950	\$ 0	\$ 457,000	\$ 21,383,835
58	2026-07-31	\$ 114,859	\$ 342,141	\$ 0	\$ 457,000	\$ 21,268,976
59	2026-08-31	\$ 116,696	\$ 340,304	\$ 0	\$ 457,000	\$ 21,152,280
60	2026-09-30	\$ 118,564	\$ 338,436	\$ 0	\$ 457,000	\$ 21,033,716
61	2026-10-31	\$ 120,461	\$ 336,539	\$ 0	\$ 457,000	\$ 20,913,255
62	2026-11-30	\$ 122,388	\$ 334,612	\$ 0	\$ 457,000	\$ 20,790,867

63	2026-12-31	\$ 124,346	\$ 332,654	\$ 0	\$ 457,000	\$ 20,666,521
64	2027-01-31	\$ 126,336	\$ 330,664	\$ 0	\$ 457,000	\$ 20,540,185
65	2027-02-28	\$ 128,357	\$ 328,643	\$ 0	\$ 457,000	\$ 20,411,828
66	2027-03-31	\$ 130,411	\$ 326,589	\$ 0	\$ 457,000	\$ 20,281,417
67	2027-04-30	\$ 132,497	\$ 324,503	\$ 0	\$ 457,000	\$ 20,148,920
68	2027-05-31	\$ 134,617	\$ 322,383	\$ 0	\$ 457,000	\$ 20,014,303
69	2027-06-30	\$ 136,771	\$ 320,229	\$ 0	\$ 457,000	\$ 19,877,532
70	2027-07-31	\$ 138,959	\$ 318,041	\$ 0	\$ 457,000	\$ 19,738,573
71	2027-08-31	\$ 141,183	\$ 315,817	\$ 0	\$ 457,000	\$ 19,597,390
72	2027-09-30	\$ 143,442	\$ 313,558	\$ 0	\$ 457,000	\$ 19,453,948
73	2027-10-31	\$ 145,737	\$ 311,263	\$ 0	\$ 457,000	\$ 19,308,211
74	2027-11-30	\$ 148,069	\$ 308,931	\$ 0	\$ 457,000	\$ 19,160,142
75	2027-12-31	\$ 150,438	\$ 306,562	\$ 0	\$ 457,000	\$ 19,009,704
76	2028-01-31	\$ 152,845	\$ 304,155	\$ 0	\$ 457,000	\$ 18,856,859
77	2028-02-29	\$ 155,290	\$ 301,710	\$ 0	\$ 457,000	\$ 18,701,569
78	2028-03-31	\$ 157,775	\$ 299,225	\$ 0	\$ 457,000	\$ 18,543,794
79	2028-04-30	\$ 160,299	\$ 296,701	\$ 0	\$ 457,000	\$ 18,383,495
80	2028-05-31	\$ 162,864	\$ 294,136	\$ 0	\$ 457,000	\$ 18,220,631
81	2028-06-30	\$ 165,470	\$ 291,530	\$ 0	\$ 457,000	\$ 18,055,161
82	2028-07-31	\$ 168,117	\$ 288,883	\$ 0	\$ 457,000	\$ 17,887,044
83	2028-08-31	\$ 170,807	\$ 286,193	\$ 0	\$ 457,000	\$ 17,716,237
84	2028-09-30	\$ 173,540	\$ 283,460	\$ 0	\$ 457,000	\$ 17,542,697
85	2028-10-31	\$ 176,317	\$ 280,683	\$ 0	\$ 457,000	\$ 17,366,380
86	2028-11-30	\$ 179,138	\$ 277,862	\$ 0	\$ 457,000	\$ 17,187,242
87	2028-12-31	\$ 182,004	\$ 274,996	\$ 0	\$ 457,000	\$ 17,005,238
88	2029-01-31	\$ 184,916	\$ 272,084	\$ 0	\$ 457,000	\$ 16,820,322
89	2029-02-28	\$ 187,875	\$ 269,125	\$ 0	\$ 457,000	\$ 16,632,447
90	2029-03-31	\$ 190,881	\$ 266,119	\$ 0	\$ 457,000	\$ 16,441,566
91	2029-04-30	\$ 193,935	\$ 263,065	\$ 0	\$ 457,000	\$ 16,247,631
92	2029-05-31	\$ 197,038	\$ 259,962	\$ 0	\$ 457,000	\$ 16,050,593
93	2029-06-30	\$ 200,190	\$ 256,810	\$ 0	\$ 457,000	\$ 15,850,403
94	2029-07-31	\$ 203,394	\$ 253,606	\$ 0	\$ 457,000	\$ 15,647,009
95	2029-08-31	\$ 206,648	\$ 250,352	\$ 0	\$ 457,000	\$ 15,440,361
96	2029-09-30	\$ 209,954	\$ 247,046	\$ 0	\$ 457,000	\$ 15,230,407
97	2029-10-31	\$ 213,313	\$ 243,687	\$ 0	\$ 457,000	\$ 15,017,094
98	2029-11-30	\$ 216,726	\$ 240,274	\$ 0	\$ 457,000	\$ 14,800,368
99	2029-12-31	\$ 220,194	\$ 236,806	\$ 0	\$ 457,000	\$ 14,580,174
100	2030-01-31	\$ 223,717	\$ 233,283	\$ 0	\$ 457,000	\$ 14,356,457
101	2030-02-28	\$ 227,297	\$ 229,703	\$ 0	\$ 457,000	\$ 14,129,160
102	2030-03-31	\$ 230,933	\$ 226,067	\$ 0	\$ 457,000	\$ 13,898,227
103	2030-04-30	\$ 234,628	\$ 222,372	\$ 0	\$ 457,000	\$ 13,663,599
104	2030-05-31	\$ 238,382	\$ 218,618	\$ 0	\$ 457,000	\$ 13,425,217
105	2030-06-30	\$ 242,197	\$ 214,803	\$ 0	\$ 457,000	\$ 13,183,020
106	2030-07-31	\$ 246,072	\$ 210,928	\$ 0	\$ 457,000	\$ 12,936,948
107	2030-08-31	\$ 250,009	\$ 206,991	\$ 0	\$ 457,000	\$ 12,686,939
108	2030-09-30	\$ 254,009	\$ 202,991	\$ 0	\$ 457,000	\$ 12,432,930
109	2030-10-31	\$ 258,073	\$ 198,927	\$ 0	\$ 457,000	\$ 12,174,857
110	2030-11-30	\$ 262,202	\$ 194,798	\$ 0	\$ 457,000	\$ 11,912,655
111	2030-12-31	\$ 266,398	\$ 190,602	\$ 0	\$ 457,000	\$ 11,646,257
112	2031-01-31	\$ 270,660	\$ 186,340	\$ 0	\$ 457,000	\$ 11,375,597
113	2031-02-28	\$ 274,990	\$ 182,010	\$ 0	\$ 457,000	\$ 11,100,607
114	2031-03-31	\$ 279,390	\$ 177,610	\$ 0	\$ 457,000	\$ 10,821,217
115	2031-04-30	\$ 283,861	\$ 173,139	\$ 0	\$ 457,000	\$ 10,537,356
116	2031-05-31	\$ 288,402	\$ 168,598	\$ 0	\$ 457,000	\$ 10,248,954
117	2031-06-30	\$ 293,017	\$ 163,983	\$ 0	\$ 457,000	\$ 9,955,937
118	2031-07-31	\$ 297,705	\$ 159,295	\$ 0	\$ 457,000	\$ 9,658,232
119	2031-08-31	\$ 302,468	\$ 154,532	\$ 0	\$ 457,000	\$ 9,355,764
120	2031-09-30	\$ 307,308	\$ 149,692	\$ 0	\$ 457,000	\$ 9,048,456
121	2031-10-31	\$ 312,225	\$ 144,775	\$ 0	\$ 457,000	\$ 8,736,231
122	2031-11-30	\$ 317,220	\$ 139,780	\$ 0	\$ 457,000	\$ 8,419,011
123	2031-12-31	\$ 322,296	\$ 134,704	\$ 0	\$ 457,000	\$ 8,096,715
124	2032-01-31	\$ 327,453	\$ 129,547	\$ 0	\$ 457,000	\$ 7,769,262
125	2032-02-29	\$ 332,692	\$ 124,308	\$ 0	\$ 457,000	\$ 7,436,570
126	2032-03-31	\$ 338,015	\$ 118,985	\$ 0	\$ 457,000	\$ 7,098,555
127	2032-04-30	\$ 343,423	\$ 113,577	\$ 0	\$ 457,000	\$ 6,755,132
128	2032-05-31	\$ 348,918	\$ 108,082	\$ 0	\$ 457,000	\$ 6,406,214
129	2032-06-30	\$ 354,501	\$ 102,499	\$ 0	\$ 457,000	\$ 6,051,713
130	2032-07-31	\$ 360,173	\$ 96,827	\$ 0	\$ 457,000	\$ 5,691,540
131	2032-08-31	\$ 365,935	\$ 91,065	\$ 0	\$ 457,000	\$ 5,325,605

132	2032-09-30	\$ 371,790	\$ 85,210	\$ 0	\$ 457,000	\$ 4,953,815
133	2032-10-31	\$ 377,739	\$ 79,261	\$ 0	\$ 457,000	\$ 4,576,076
134	2032-11-30	\$ 383,783	\$ 73,217	\$ 0	\$ 457,000	\$ 4,192,293
135	2032-12-31	\$ 389,923	\$ 67,077	\$ 0	\$ 457,000	\$ 3,802,370
136	2033-01-31	\$ 396,162	\$ 60,838	\$ 0	\$ 457,000	\$ 3,406,208
137	2033-02-28	\$ 402,501	\$ 54,499	\$ 0	\$ 457,000	\$ 3,003,707
138	2033-03-31	\$ 408,941	\$ 48,059	\$ 0	\$ 457,000	\$ 2,594,766
139	2033-04-30	\$ 415,484	\$ 41,516	\$ 0	\$ 457,000	\$ 2,179,282
140	2033-05-31	\$ 422,131	\$ 34,869	\$ 0	\$ 457,000	\$ 1,757,151
141	2033-06-30	\$ 428,886	\$ 28,114	\$ 0	\$ 457,000	\$ 1,328,265
142	2033-07-31	\$ 435,748	\$ 21,252	\$ 0	\$ 457,000	\$ 892,517
143	2033-08-31	\$ 442,720	\$ 14,280	\$ 0	\$ 457,000	\$ 449,797
144	2033-09-30	\$ 449,799	\$ 7,197	\$ 0	\$ 456,996	\$ 0

Credito No: EFEC 18906 Plazo: 130

Fecha Desembolso: 2021-11-10 Valor Cuota: \$ 26,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Seguro Causado	Saldo de Capital
							\$ 1,358,489
1	2021-11-30	\$ 2,906	\$ 23,094	\$ 0	\$ 26,000	\$ 4,075	\$ 1,355,583
2	2021-12-31	\$ 2,955	\$ 23,045	\$ 0	\$ 26,000	\$ 8,150	\$ 1,352,628
3	2022-01-31	\$ 3,005	\$ 22,995	\$ 0	\$ 26,000	\$ 12,225	\$ 1,349,623
4	2022-02-28	\$ 3,056	\$ 22,944	\$ 0	\$ 26,000	\$ 16,300	\$ 1,346,567
5	2022-03-31	\$ 3,108	\$ 22,892	\$ 0	\$ 26,000	\$ 20,375	\$ 1,343,459
6	2022-04-30	\$ 3,161	\$ 22,839	\$ 0	\$ 26,000	\$ 24,450	\$ 1,340,298
7	2022-05-31	\$ 3,215	\$ 22,785	\$ 0	\$ 26,000	\$ 28,525	\$ 1,337,083
8	2022-06-30	\$ 3,270	\$ 22,730	\$ 0	\$ 26,000	\$ 32,600	\$ 1,333,813
9	2022-07-31	\$ 3,325	\$ 22,675	\$ 0	\$ 26,000	\$ 36,675	\$ 1,330,488
10	2022-08-31	\$ 3,382	\$ 22,618	\$ 0	\$ 26,000	\$ 40,750	\$ 1,327,106
11	2022-09-30	\$ 3,439	\$ 22,561	\$ 0	\$ 26,000	\$ 44,825	\$ 1,323,667
12	2022-10-31	\$ 3,498	\$ 22,502	\$ 0	\$ 26,000	\$ 48,900	\$ 1,320,169
13	2022-11-30	\$ 3,557	\$ 22,443	\$ 0	\$ 26,000	\$ 52,975	\$ 1,316,612
14	2022-12-31	\$ 3,618	\$ 22,382	\$ 0	\$ 26,000	\$ 57,050	\$ 1,312,994
15	2023-01-31	\$ 3,679	\$ 22,321	\$ 0	\$ 26,000	\$ 61,125	\$ 1,309,315
16	2023-02-28	\$ 3,742	\$ 22,258	\$ 0	\$ 26,000	\$ 65,200	\$ 1,305,573
17	2023-03-31	\$ 3,805	\$ 22,195	\$ 0	\$ 26,000	\$ 69,275	\$ 1,301,768
18	2023-04-30	\$ 3,870	\$ 22,130	\$ 0	\$ 26,000	\$ 73,350	\$ 1,297,898
19	2023-05-31	\$ 3,936	\$ 22,064	\$ 0	\$ 26,000	\$ 77,425	\$ 1,293,962
20	2023-06-30	\$ 4,003	\$ 21,997	\$ 0	\$ 26,000	\$ 81,500	\$ 1,289,959
21	2023-07-31	\$ 4,071	\$ 21,929	\$ 0	\$ 26,000	\$ 85,575	\$ 1,285,888
22	2023-08-31	\$ 4,140	\$ 21,860	\$ 0	\$ 26,000	\$ 89,650	\$ 1,281,748
23	2023-09-30	\$ 4,210	\$ 21,790	\$ 0	\$ 26,000	\$ 93,725	\$ 1,277,538
24	2023-10-31	\$ 4,282	\$ 21,718	\$ 0	\$ 26,000	\$ 97,800	\$ 1,273,256
25	2023-11-30	\$ 4,355	\$ 21,645	\$ 0	\$ 26,000	\$ 101,875	\$ 1,268,901
26	2023-12-31	\$ 4,429	\$ 21,571	\$ 0	\$ 26,000	\$ 105,950	\$ 1,264,472
27	2024-01-31	\$ 4,504	\$ 21,496	\$ 0	\$ 26,000	\$ 110,025	\$ 1,259,968
28	2024-02-29	\$ 4,581	\$ 21,419	\$ 0	\$ 26,000	\$ 114,100	\$ 1,255,387
29	2024-03-31	\$ 4,658	\$ 21,342	\$ 0	\$ 26,000	\$ 118,175	\$ 1,250,729
30	2024-04-30	\$ 4,738	\$ 21,262	\$ 0	\$ 26,000	\$ 122,250	\$ 1,245,991
31	2024-05-31	\$ 4,818	\$ 21,182	\$ 0	\$ 26,000	\$ 126,325	\$ 1,241,173
32	2024-06-30	\$ 4,900	\$ 21,100	\$ 0	\$ 26,000	\$ 130,400	\$ 1,236,273
33	2024-07-31	\$ 4,983	\$ 21,017	\$ 0	\$ 26,000	\$ 134,475	\$ 1,231,290
34	2024-08-31	\$ 5,068	\$ 20,932	\$ 0	\$ 26,000	\$ 138,550	\$ 1,226,222
35	2024-09-30	\$ 5,154	\$ 20,846	\$ 0	\$ 26,000	\$ 142,625	\$ 1,221,068
36	2024-10-31	\$ 5,242	\$ 20,758	\$ 0	\$ 26,000	\$ 146,700	\$ 1,215,826
37	2024-11-30	\$ 5,331	\$ 20,669	\$ 0	\$ 26,000	\$ 150,775	\$ 1,210,495
38	2024-12-31	\$ 5,422	\$ 20,578	\$ 0	\$ 26,000	\$ 154,850	\$ 1,205,073
39	2025-01-31	\$ 5,514	\$ 20,486	\$ 0	\$ 26,000	\$ 158,925	\$ 1,199,559
40	2025-02-28	\$ 5,607	\$ 20,393	\$ 0	\$ 26,000	\$ 163,000	\$ 1,193,952
41	2025-03-31	\$ 5,703	\$ 20,297	\$ 0	\$ 26,000	\$ 167,075	\$ 1,188,249
42	2025-04-30	\$ 5,800	\$ 20,200	\$ 0	\$ 26,000	\$ 171,150	\$ 1,182,449
43	2025-05-31	\$ 5,898	\$ 20,102	\$ 0	\$ 26,000	\$ 175,225	\$ 1,176,551
44	2025-06-30	\$ 5,999	\$ 20,001	\$ 0	\$ 26,000	\$ 179,300	\$ 1,170,552
45	2025-07-31	\$ 6,101	\$ 19,899	\$ 0	\$ 26,000	\$ 183,375	\$ 1,164,451
46	2025-08-31	\$ 6,204	\$ 19,796	\$ 0	\$ 26,000	\$ 187,450	\$ 1,158,247
47	2025-09-30	\$ 6,310	\$ 19,690	\$ 0	\$ 26,000	\$ 191,525	\$ 1,151,937

48	2025-10-31	\$ 6,417	\$ 19,583	\$ 0	\$ 26,000	\$ 195,600	\$ 1,145,520
49	2025-11-30	\$ 6,526	\$ 19,474	\$ 0	\$ 26,000	\$ 199,675	\$ 1,138,994
50	2025-12-31	\$ 6,637	\$ 19,363	\$ 0	\$ 26,000	\$ 203,750	\$ 1,132,357
51	2026-01-31	\$ 6,750	\$ 19,250	\$ 0	\$ 26,000	\$ 207,825	\$ 1,125,607
52	2026-02-28	\$ 6,865	\$ 19,135	\$ 0	\$ 26,000	\$ 211,900	\$ 1,118,742
53	2026-03-31	\$ 6,981	\$ 19,019	\$ 0	\$ 26,000	\$ 215,975	\$ 1,111,761
54	2026-04-30	\$ 7,100	\$ 18,900	\$ 0	\$ 26,000	\$ 220,050	\$ 1,104,661
55	2026-05-31	\$ 7,221	\$ 18,779	\$ 0	\$ 26,000	\$ 224,125	\$ 1,097,440
56	2026-06-30	\$ 7,343	\$ 18,657	\$ 0	\$ 26,000	\$ 228,200	\$ 1,090,097
57	2026-07-31	\$ 7,468	\$ 18,532	\$ 0	\$ 26,000	\$ 232,275	\$ 1,082,629
58	2026-08-31	\$ 7,595	\$ 18,405	\$ 0	\$ 26,000	\$ 236,350	\$ 1,075,034
59	2026-09-30	\$ 7,724	\$ 18,276	\$ 0	\$ 26,000	\$ 240,425	\$ 1,067,310
60	2026-10-31	\$ 7,856	\$ 18,144	\$ 0	\$ 26,000	\$ 244,500	\$ 1,059,454
61	2026-11-30	\$ 7,989	\$ 18,011	\$ 0	\$ 26,000	\$ 248,575	\$ 1,051,465
62	2026-12-31	\$ 8,125	\$ 17,875	\$ 0	\$ 26,000	\$ 252,650	\$ 1,043,340
63	2027-01-31	\$ 8,263	\$ 17,737	\$ 0	\$ 26,000	\$ 256,725	\$ 1,035,077
64	2027-02-28	\$ 8,404	\$ 17,596	\$ 0	\$ 26,000	\$ 260,800	\$ 1,026,673
65	2027-03-31	\$ 8,547	\$ 17,453	\$ 0	\$ 26,000	\$ 264,875	\$ 1,018,126
66	2027-04-30	\$ 8,692	\$ 17,308	\$ 0	\$ 26,000	\$ 268,950	\$ 1,009,434
67	2027-05-31	\$ 8,840	\$ 17,160	\$ 0	\$ 26,000	\$ 273,025	\$ 1,000,594
68	2027-06-30	\$ 8,990	\$ 17,010	\$ 0	\$ 26,000	\$ 277,100	\$ 991,604
69	2027-07-31	\$ 9,143	\$ 16,857	\$ 0	\$ 26,000	\$ 281,175	\$ 982,461
70	2027-08-31	\$ 9,298	\$ 16,702	\$ 0	\$ 26,000	\$ 285,250	\$ 973,163
71	2027-09-30	\$ 9,456	\$ 16,544	\$ 0	\$ 26,000	\$ 289,325	\$ 963,707
72	2027-10-31	\$ 9,617	\$ 16,383	\$ 0	\$ 26,000	\$ 293,400	\$ 954,090
73	2027-11-30	\$ 9,780	\$ 16,220	\$ 0	\$ 26,000	\$ 297,475	\$ 944,310
74	2027-12-31	\$ 9,947	\$ 16,053	\$ 0	\$ 26,000	\$ 301,550	\$ 934,363
75	2028-01-31	\$ 10,116	\$ 15,884	\$ 0	\$ 26,000	\$ 305,625	\$ 924,247
76	2028-02-29	\$ 10,288	\$ 15,712	\$ 0	\$ 26,000	\$ 309,700	\$ 913,959
77	2028-03-31	\$ 10,463	\$ 15,537	\$ 0	\$ 26,000	\$ 313,775	\$ 903,496
78	2028-04-30	\$ 10,641	\$ 15,359	\$ 0	\$ 26,000	\$ 317,850	\$ 892,855
79	2028-05-31	\$ 10,821	\$ 15,179	\$ 0	\$ 26,000	\$ 321,925	\$ 882,034
80	2028-06-30	\$ 11,005	\$ 14,995	\$ 0	\$ 26,000	\$ 326,000	\$ 871,029
81	2028-07-31	\$ 11,192	\$ 14,808	\$ 0	\$ 26,000	\$ 330,075	\$ 859,837
82	2028-08-31	\$ 11,383	\$ 14,617	\$ 0	\$ 26,000	\$ 334,150	\$ 848,454
83	2028-09-30	\$ 11,576	\$ 14,424	\$ 0	\$ 26,000	\$ 338,225	\$ 836,878
84	2028-10-31	\$ 11,773	\$ 14,227	\$ 0	\$ 26,000	\$ 342,300	\$ 825,105
85	2028-11-30	\$ 11,973	\$ 14,027	\$ 0	\$ 26,000	\$ 346,375	\$ 813,132
86	2028-12-31	\$ 12,177	\$ 13,823	\$ 0	\$ 26,000	\$ 350,450	\$ 800,955
87	2029-01-31	\$ 12,384	\$ 13,616	\$ 0	\$ 26,000	\$ 354,525	\$ 788,571
88	2029-02-28	\$ 12,594	\$ 13,406	\$ 0	\$ 26,000	\$ 358,600	\$ 775,977
89	2029-03-31	\$ 12,808	\$ 13,192	\$ 0	\$ 26,000	\$ 362,675	\$ 763,169
90	2029-04-30	\$ 13,026	\$ 12,974	\$ 0	\$ 26,000	\$ 366,750	\$ 750,143
91	2029-05-31	\$ 13,248	\$ 12,752	\$ 0	\$ 26,000	\$ 370,825	\$ 736,895
92	2029-06-30	\$ 13,473	\$ 12,527	\$ 0	\$ 26,000	\$ 374,900	\$ 723,422
93	2029-07-31	\$ 13,702	\$ 12,298	\$ 0	\$ 26,000	\$ 378,975	\$ 709,720
94	2029-08-31	\$ 13,935	\$ 12,065	\$ 0	\$ 26,000	\$ 383,050	\$ 695,785
95	2029-09-30	\$ 14,172	\$ 11,828	\$ 0	\$ 26,000	\$ 387,125	\$ 681,613
96	2029-10-31	\$ 14,413	\$ 11,587	\$ 0	\$ 26,000	\$ 391,200	\$ 667,200
97	2029-11-30	\$ 14,658	\$ 11,342	\$ 0	\$ 26,000	\$ 395,275	\$ 652,542
98	2029-12-31	\$ 14,907	\$ 11,093	\$ 0	\$ 26,000	\$ 399,350	\$ 637,635
99	2030-01-31	\$ 15,160	\$ 10,840	\$ 0	\$ 26,000	\$ 403,425	\$ 622,475
100	2030-02-28	\$ 15,418	\$ 10,582	\$ 0	\$ 26,000	\$ 407,500	\$ 607,057
101	2030-03-31	\$ 15,680	\$ 10,320	\$ 0	\$ 26,000	\$ 411,575	\$ 591,377

102	2030-04-30	\$ 15,946	\$ 10,054	\$ 0	\$ 26,000	\$ 415,650	\$ 575,431
103	2030-05-31	\$ 16,218	\$ 9,782	\$ 0	\$ 26,000	\$ 419,725	\$ 559,213
104	2030-06-30	\$ 16,493	\$ 9,507	\$ 0	\$ 26,000	\$ 423,800	\$ 542,720
105	2030-07-31	\$ 16,774	\$ 9,226	\$ 0	\$ 26,000	\$ 427,875	\$ 525,946
106	2030-08-31	\$ 17,059	\$ 8,941	\$ 0	\$ 26,000	\$ 431,950	\$ 508,887
107	2030-09-30	\$ 17,349	\$ 8,651	\$ 0	\$ 26,000	\$ 436,025	\$ 491,538
108	2030-10-31	\$ 17,644	\$ 8,356	\$ 0	\$ 26,000	\$ 440,100	\$ 473,894
109	2030-11-30	\$ 17,944	\$ 8,056	\$ 0	\$ 26,000	\$ 444,175	\$ 455,950
110	2030-12-31	\$ 18,249	\$ 7,751	\$ 0	\$ 26,000	\$ 448,250	\$ 437,701
111	2031-01-31	\$ 18,559	\$ 7,441	\$ 0	\$ 26,000	\$ 452,325	\$ 419,142
112	2031-02-28	\$ 18,874	\$ 7,126	\$ 0	\$ 26,000	\$ 456,400	\$ 400,268
113	2031-03-31	\$ 19,195	\$ 6,805	\$ 0	\$ 26,000	\$ 460,475	\$ 381,073
114	2031-04-30	\$ 19,522	\$ 6,478	\$ 0	\$ 26,000	\$ 464,550	\$ 361,551
115	2031-05-31	\$ 19,854	\$ 6,146	\$ 0	\$ 26,000	\$ 468,625	\$ 341,697
116	2031-06-30	\$ 20,191	\$ 5,809	\$ 0	\$ 26,000	\$ 472,700	\$ 321,506
117	2031-07-31	\$ 20,534	\$ 5,466	\$ 0	\$ 26,000	\$ 476,775	\$ 300,972
118	2031-08-31	\$ 20,883	\$ 5,117	\$ 0	\$ 26,000	\$ 480,850	\$ 280,089
119	2031-09-30	\$ 21,238	\$ 4,762	\$ 0	\$ 26,000	\$ 484,925	\$ 258,851
120	2031-10-31	\$ 21,599	\$ 4,401	\$ 0	\$ 26,000	\$ 489,000	\$ 237,252
121	2031-11-30	\$ 21,967	\$ 4,033	\$ 0	\$ 26,000	\$ 493,075	\$ 215,285
122	2031-12-31	\$ 22,340	\$ 3,660	\$ 0	\$ 26,000	\$ 497,150	\$ 192,945
123	2032-01-31	\$ 22,720	\$ 3,280	\$ 0	\$ 26,000	\$ 501,225	\$ 170,225
124	2032-02-29	\$ 23,106	\$ 2,894	\$ 0	\$ 26,000	\$ 505,300	\$ 147,119
125	2032-03-31	\$ 23,499	\$ 2,501	\$ 0	\$ 26,000	\$ 509,375	\$ 123,620
126	2032-04-30	\$ 23,898	\$ 2,102	\$ 0	\$ 26,000	\$ 513,450	\$ 99,722
127	2032-05-31	\$ 24,305	\$ 1,695	\$ 0	\$ 26,000	\$ 517,525	\$ 75,417
128	2032-06-30	\$ 24,718	\$ 1,282	\$ 0	\$ 26,000	\$ 521,600	\$ 50,699
129	2032-07-31	\$ 25,138	\$ 862	\$ 0	\$ 26,000	\$ 525,675	\$ 25,561
130	2032-08-31	\$ 25,568	\$ 435	\$ 0	\$ 26,003	\$ 529,750	\$ 0

Credito No: EFEC 18013

Plazo: 144

Fecha Desembolso: 2021-08-23

Valor Cuota: \$ 175,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Saldo de Capital
						\$ 10,550,606
1	2021-10-31	\$ 22,016	\$ 152,984	\$ 0	\$ 175,000	\$ 10,528,590
2	2021-11-30	\$ 22,335	\$ 152,665	\$ 0	\$ 175,000	\$ 10,506,255
3	2021-12-31	\$ 22,659	\$ 152,341	\$ 0	\$ 175,000	\$ 10,483,596
4	2022-01-31	\$ 22,988	\$ 152,012	\$ 0	\$ 175,000	\$ 10,460,608
5	2022-02-28	\$ 23,321	\$ 151,679	\$ 0	\$ 175,000	\$ 10,437,287
6	2022-03-31	\$ 23,659	\$ 151,341	\$ 0	\$ 175,000	\$ 10,413,628
7	2022-04-30	\$ 24,002	\$ 150,998	\$ 0	\$ 175,000	\$ 10,389,626
8	2022-05-31	\$ 24,350	\$ 150,650	\$ 0	\$ 175,000	\$ 10,365,276
9	2022-06-30	\$ 24,704	\$ 150,296	\$ 0	\$ 175,000	\$ 10,340,572
10	2022-07-31	\$ 25,062	\$ 149,938	\$ 0	\$ 175,000	\$ 10,315,510
11	2022-08-31	\$ 25,425	\$ 149,575	\$ 0	\$ 175,000	\$ 10,290,085
12	2022-09-30	\$ 25,794	\$ 149,206	\$ 0	\$ 175,000	\$ 10,264,291
13	2022-10-31	\$ 26,168	\$ 148,832	\$ 0	\$ 175,000	\$ 10,238,123
14	2022-11-30	\$ 26,547	\$ 148,453	\$ 0	\$ 175,000	\$ 10,211,576
15	2022-12-31	\$ 26,932	\$ 148,068	\$ 0	\$ 175,000	\$ 10,184,644
16	2023-01-31	\$ 27,323	\$ 147,677	\$ 0	\$ 175,000	\$ 10,157,321
17	2023-02-28	\$ 27,719	\$ 147,281	\$ 0	\$ 175,000	\$ 10,129,602
18	2023-03-31	\$ 28,121	\$ 146,879	\$ 0	\$ 175,000	\$ 10,101,481
19	2023-04-30	\$ 28,529	\$ 146,471	\$ 0	\$ 175,000	\$ 10,072,952
20	2023-05-31	\$ 28,942	\$ 146,058	\$ 0	\$ 175,000	\$ 10,044,010
21	2023-06-30	\$ 29,362	\$ 145,638	\$ 0	\$ 175,000	\$ 10,014,648
22	2023-07-31	\$ 29,788	\$ 145,212	\$ 0	\$ 175,000	\$ 9,984,860
23	2023-08-31	\$ 30,220	\$ 144,780	\$ 0	\$ 175,000	\$ 9,954,640
24	2023-09-30	\$ 30,658	\$ 144,342	\$ 0	\$ 175,000	\$ 9,923,982
25	2023-10-31	\$ 31,102	\$ 143,898	\$ 0	\$ 175,000	\$ 9,892,880
26	2023-11-30	\$ 31,553	\$ 143,447	\$ 0	\$ 175,000	\$ 9,861,327
27	2023-12-31	\$ 32,011	\$ 142,989	\$ 0	\$ 175,000	\$ 9,829,316
28	2024-01-31	\$ 32,475	\$ 142,525	\$ 0	\$ 175,000	\$ 9,796,841
29	2024-02-29	\$ 32,946	\$ 142,054	\$ 0	\$ 175,000	\$ 9,763,895
30	2024-03-31	\$ 33,424	\$ 141,576	\$ 0	\$ 175,000	\$ 9,730,471
31	2024-04-30	\$ 33,908	\$ 141,092	\$ 0	\$ 175,000	\$ 9,696,563
32	2024-05-31	\$ 34,400	\$ 140,600	\$ 0	\$ 175,000	\$ 9,662,163
33	2024-06-30	\$ 34,899	\$ 140,101	\$ 0	\$ 175,000	\$ 9,627,264
34	2024-07-31	\$ 35,405	\$ 139,595	\$ 0	\$ 175,000	\$ 9,591,859
35	2024-08-31	\$ 35,918	\$ 139,082	\$ 0	\$ 175,000	\$ 9,555,941
36	2024-09-30	\$ 36,439	\$ 138,561	\$ 0	\$ 175,000	\$ 9,519,502
37	2024-10-31	\$ 36,967	\$ 138,033	\$ 0	\$ 175,000	\$ 9,482,535
38	2024-11-30	\$ 37,503	\$ 137,497	\$ 0	\$ 175,000	\$ 9,445,032
39	2024-12-31	\$ 38,047	\$ 136,953	\$ 0	\$ 175,000	\$ 9,406,985
40	2025-01-31	\$ 38,599	\$ 136,401	\$ 0	\$ 175,000	\$ 9,368,386
41	2025-02-28	\$ 39,158	\$ 135,842	\$ 0	\$ 175,000	\$ 9,329,228
42	2025-03-31	\$ 39,726	\$ 135,274	\$ 0	\$ 175,000	\$ 9,289,502
43	2025-04-30	\$ 40,302	\$ 134,698	\$ 0	\$ 175,000	\$ 9,249,200
44	2025-05-31	\$ 40,887	\$ 134,113	\$ 0	\$ 175,000	\$ 9,208,313
45	2025-06-30	\$ 41,479	\$ 133,521	\$ 0	\$ 175,000	\$ 9,166,834
46	2025-07-31	\$ 42,081	\$ 132,919	\$ 0	\$ 175,000	\$ 9,124,753
47	2025-08-31	\$ 42,691	\$ 132,309	\$ 0	\$ 175,000	\$ 9,082,062
48	2025-09-30	\$ 43,310	\$ 131,690	\$ 0	\$ 175,000	\$ 9,038,752
49	2025-10-31	\$ 43,938	\$ 131,062	\$ 0	\$ 175,000	\$ 8,994,814
50	2025-11-30	\$ 44,575	\$ 130,425	\$ 0	\$ 175,000	\$ 8,950,239

51	2025-12-31	\$ 45,222	\$ 129,778
52	2026-01-31	\$ 45,877	\$ 129,123
53	2026-02-28	\$ 46,542	\$ 128,458
54	2026-03-31	\$ 47,217	\$ 127,783
55	2026-04-30	\$ 47,902	\$ 127,098
56	2026-05-31	\$ 48,597	\$ 126,403
57	2026-06-30	\$ 49,301	\$ 125,699
58	2026-07-31	\$ 50,016	\$ 124,984
59	2026-08-31	\$ 50,741	\$ 124,259
60	2026-09-30	\$ 51,477	\$ 123,523
61	2026-10-31	\$ 52,223	\$ 122,777
62	2026-11-30	\$ 52,981	\$ 122,019
63	2026-12-31	\$ 53,749	\$ 121,251
64	2027-01-31	\$ 54,528	\$ 120,472
65	2027-02-28	\$ 55,319	\$ 119,681
66	2027-03-31	\$ 56,121	\$ 118,879
67	2027-04-30	\$ 56,935	\$ 118,065
68	2027-05-31	\$ 57,760	\$ 117,240
69	2027-06-30	\$ 58,598	\$ 116,402
70	2027-07-31	\$ 59,448	\$ 115,552
71	2027-08-31	\$ 60,310	\$ 114,690
72	2027-09-30	\$ 61,184	\$ 113,816
73	2027-10-31	\$ 62,071	\$ 112,929
74	2027-11-30	\$ 62,971	\$ 112,029
75	2027-12-31	\$ 63,884	\$ 111,116
76	2028-01-31	\$ 64,811	\$ 110,189
77	2028-02-29	\$ 65,750	\$ 109,250
78	2028-03-31	\$ 66,704	\$ 108,296
79	2028-04-30	\$ 67,671	\$ 107,329
80	2028-05-31	\$ 68,652	\$ 106,348
81	2028-06-30	\$ 69,648	\$ 105,352
82	2028-07-31	\$ 70,658	\$ 104,342
83	2028-08-31	\$ 71,682	\$ 103,318
84	2028-09-30	\$ 72,722	\$ 102,278
85	2028-10-31	\$ 73,776	\$ 101,224
86	2028-11-30	\$ 74,846	\$ 100,154
87	2028-12-31	\$ 75,931	\$ 99,069
88	2029-01-31	\$ 77,032	\$ 97,968
89	2029-02-28	\$ 78,149	\$ 96,851
90	2029-03-31	\$ 79,282	\$ 95,718
91	2029-04-30	\$ 80,432	\$ 94,568
92	2029-05-31	\$ 81,598	\$ 93,402
93	2029-06-30	\$ 82,781	\$ 92,219
94	2029-07-31	\$ 83,981	\$ 91,019
95	2029-08-31	\$ 85,199	\$ 89,801
96	2029-09-30	\$ 86,435	\$ 88,565
97	2029-10-31	\$ 87,688	\$ 87,312
98	2029-11-30	\$ 88,959	\$ 86,041
99	2029-12-31	\$ 90,249	\$ 84,751
100	2030-01-31	\$ 91,558	\$ 83,442
101	2030-02-28	\$ 92,885	\$ 82,115
102	2030-03-31	\$ 94,232	\$ 80,768
103	2030-04-30	\$ 95,599	\$ 79,401
104	2030-05-31	\$ 96,985	\$ 78,015
105	2030-06-30	\$ 98,391	\$ 76,609
106	2030-07-31	\$ 99,818	\$ 75,182
107	2030-08-31	\$ 101,265	\$ 73,735
108	2030-09-30	\$ 102,734	\$ 72,266

109	2030-10-31	\$ 104,223	\$ 70,777	\$ 0	\$ 175,000	\$ 4,776,939
110	2030-11-30	\$ 105,734	\$ 69,266	\$ 0	\$ 175,000	\$ 4,671,205
111	2030-12-31	\$ 107,268	\$ 67,732	\$ 0	\$ 175,000	\$ 4,563,937
112	2031-01-31	\$ 108,823	\$ 66,177	\$ 0	\$ 175,000	\$ 4,455,114
113	2031-02-28	\$ 110,401	\$ 64,599	\$ 0	\$ 175,000	\$ 4,344,713
114	2031-03-31	\$ 112,002	\$ 62,998	\$ 0	\$ 175,000	\$ 4,232,711
115	2031-04-30	\$ 113,626	\$ 61,374	\$ 0	\$ 175,000	\$ 4,119,085
116	2031-05-31	\$ 115,273	\$ 59,727	\$ 0	\$ 175,000	\$ 4,003,812
117	2031-06-30	\$ 116,945	\$ 58,055	\$ 0	\$ 175,000	\$ 3,886,867
118	2031-07-31	\$ 118,640	\$ 56,360	\$ 0	\$ 175,000	\$ 3,768,227
119	2031-08-31	\$ 120,361	\$ 54,639	\$ 0	\$ 175,000	\$ 3,647,866
120	2031-09-30	\$ 122,106	\$ 52,894	\$ 0	\$ 175,000	\$ 3,525,760
121	2031-10-31	\$ 123,876	\$ 51,124	\$ 0	\$ 175,000	\$ 3,401,884
122	2031-11-30	\$ 125,673	\$ 49,327	\$ 0	\$ 175,000	\$ 3,276,211
123	2031-12-31	\$ 127,495	\$ 47,505	\$ 0	\$ 175,000	\$ 3,148,716
124	2032-01-31	\$ 129,344	\$ 45,656	\$ 0	\$ 175,000	\$ 3,019,372
125	2032-02-29	\$ 131,219	\$ 43,781	\$ 0	\$ 175,000	\$ 2,888,153
126	2032-03-31	\$ 133,122	\$ 41,878	\$ 0	\$ 175,000	\$ 2,755,031
127	2032-04-30	\$ 135,052	\$ 39,948	\$ 0	\$ 175,000	\$ 2,619,979
128	2032-05-31	\$ 137,010	\$ 37,990	\$ 0	\$ 175,000	\$ 2,482,969
129	2032-06-30	\$ 138,997	\$ 36,003	\$ 0	\$ 175,000	\$ 2,343,972
130	2032-07-31	\$ 141,012	\$ 33,988	\$ 0	\$ 175,000	\$ 2,202,960
131	2032-08-31	\$ 143,057	\$ 31,943	\$ 0	\$ 175,000	\$ 2,059,903
132	2032-09-30	\$ 145,131	\$ 29,869	\$ 0	\$ 175,000	\$ 1,914,772
133	2032-10-31	\$ 147,236	\$ 27,764	\$ 0	\$ 175,000	\$ 1,767,536
134	2032-11-30	\$ 149,371	\$ 25,629	\$ 0	\$ 175,000	\$ 1,618,165
135	2032-12-31	\$ 151,537	\$ 23,463	\$ 0	\$ 175,000	\$ 1,466,628
136	2033-01-31	\$ 153,734	\$ 21,266	\$ 0	\$ 175,000	\$ 1,312,894
137	2033-02-28	\$ 155,963	\$ 19,037	\$ 0	\$ 175,000	\$ 1,156,931
138	2033-03-31	\$ 158,224	\$ 16,776	\$ 0	\$ 175,000	\$ 998,707
139	2033-04-30	\$ 160,519	\$ 14,481	\$ 0	\$ 175,000	\$ 838,188
140	2033-05-31	\$ 162,846	\$ 12,154	\$ 0	\$ 175,000	\$ 675,342
141	2033-06-30	\$ 165,208	\$ 9,792	\$ 0	\$ 175,000	\$ 510,134
142	2033-07-31	\$ 167,603	\$ 7,397	\$ 0	\$ 175,000	\$ 342,531
143	2033-08-31	\$ 170,033	\$ 4,967	\$ 0	\$ 175,000	\$ 172,498
144	2033-09-30	\$ 172,500	\$ 2,501	\$ 0	\$ 175,001	\$ 0

Credito No: EFEC 19234 Plazo: 130

Fecha Desembolso: 2021-10-25 Valor Cuota: \$ 770,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Saldo de Capital
						\$ 44,930,927
1	2021-10-31	\$ 118,502	\$ 651,498	\$ 0	\$ 770,000	\$ 44,812,425
2	2021-11-30	\$ 120,220	\$ 649,780	\$ 0	\$ 770,000	\$ 44,692,205
3	2021-12-31	\$ 121,963	\$ 648,037	\$ 0	\$ 770,000	\$ 44,570,242
4	2022-01-31	\$ 123,731	\$ 646,269	\$ 0	\$ 770,000	\$ 44,446,511
5	2022-02-28	\$ 125,526	\$ 644,474	\$ 0	\$ 770,000	\$ 44,320,985
6	2022-03-31	\$ 127,346	\$ 642,654	\$ 0	\$ 770,000	\$ 44,193,639
7	2022-04-30	\$ 129,192	\$ 640,808	\$ 0	\$ 770,000	\$ 44,064,447
8	2022-05-31	\$ 131,066	\$ 638,934	\$ 0	\$ 770,000	\$ 43,933,381
9	2022-06-30	\$ 132,966	\$ 637,034	\$ 0	\$ 770,000	\$ 43,800,415
10	2022-07-31	\$ 134,894	\$ 635,106	\$ 0	\$ 770,000	\$ 43,665,521
11	2022-08-31	\$ 136,850	\$ 633,150	\$ 0	\$ 770,000	\$ 43,528,671
12	2022-09-30	\$ 138,834	\$ 631,166	\$ 0	\$ 770,000	\$ 43,389,837
13	2022-10-31	\$ 140,847	\$ 629,153	\$ 0	\$ 770,000	\$ 43,248,990
14	2022-11-30	\$ 142,890	\$ 627,110	\$ 0	\$ 770,000	\$ 43,106,100
15	2022-12-31	\$ 144,962	\$ 625,038	\$ 0	\$ 770,000	\$ 42,961,138
16	2023-01-31	\$ 147,063	\$ 622,937	\$ 0	\$ 770,000	\$ 42,814,075
17	2023-02-28	\$ 149,196	\$ 620,804	\$ 0	\$ 770,000	\$ 42,664,879
18	2023-03-31	\$ 151,359	\$ 618,641	\$ 0	\$ 770,000	\$ 42,513,520
19	2023-04-30	\$ 153,554	\$ 616,446	\$ 0	\$ 770,000	\$ 42,359,966
20	2023-05-31	\$ 155,780	\$ 614,220	\$ 0	\$ 770,000	\$ 42,204,186
21	2023-06-30	\$ 158,039	\$ 611,961	\$ 0	\$ 770,000	\$ 42,046,147
22	2023-07-31	\$ 160,331	\$ 609,669	\$ 0	\$ 770,000	\$ 41,885,816
23	2023-08-31	\$ 162,656	\$ 607,344	\$ 0	\$ 770,000	\$ 41,723,160
24	2023-09-30	\$ 165,014	\$ 604,986	\$ 0	\$ 770,000	\$ 41,558,146
25	2023-10-31	\$ 167,407	\$ 602,593	\$ 0	\$ 770,000	\$ 41,390,739
26	2023-11-30	\$ 169,834	\$ 600,166	\$ 0	\$ 770,000	\$ 41,220,905
27	2023-12-31	\$ 172,297	\$ 597,703	\$ 0	\$ 770,000	\$ 41,048,608
28	2024-01-31	\$ 174,795	\$ 595,205	\$ 0	\$ 770,000	\$ 40,873,813
29	2024-02-29	\$ 177,330	\$ 592,670	\$ 0	\$ 770,000	\$ 40,696,483
30	2024-03-31	\$ 179,901	\$ 590,099	\$ 0	\$ 770,000	\$ 40,516,582
31	2024-04-30	\$ 182,510	\$ 587,490	\$ 0	\$ 770,000	\$ 40,334,072
32	2024-05-31	\$ 185,156	\$ 584,844	\$ 0	\$ 770,000	\$ 40,148,916
33	2024-06-30	\$ 187,841	\$ 582,159	\$ 0	\$ 770,000	\$ 39,961,075
34	2024-07-31	\$ 190,564	\$ 579,436	\$ 0	\$ 770,000	\$ 39,770,511
35	2024-08-31	\$ 193,328	\$ 576,672	\$ 0	\$ 770,000	\$ 39,577,183
36	2024-09-30	\$ 196,131	\$ 573,869	\$ 0	\$ 770,000	\$ 39,381,052
37	2024-10-31	\$ 198,975	\$ 571,025	\$ 0	\$ 770,000	\$ 39,182,077
38	2024-11-30	\$ 201,860	\$ 568,140	\$ 0	\$ 770,000	\$ 38,980,217
39	2024-12-31	\$ 204,787	\$ 565,213	\$ 0	\$ 770,000	\$ 38,775,430
40	2025-01-31	\$ 207,756	\$ 562,244	\$ 0	\$ 770,000	\$ 38,567,674
41	2025-02-28	\$ 210,769	\$ 559,231	\$ 0	\$ 770,000	\$ 38,356,905
42	2025-03-31	\$ 213,825	\$ 556,175	\$ 0	\$ 770,000	\$ 38,143,080
43	2025-04-30	\$ 216,925	\$ 553,075	\$ 0	\$ 770,000	\$ 37,926,155
44	2025-05-31	\$ 220,071	\$ 549,929	\$ 0	\$ 770,000	\$ 37,706,084
45	2025-06-30	\$ 223,262	\$ 546,738	\$ 0	\$ 770,000	\$ 37,482,822
46	2025-07-31	\$ 226,499	\$ 543,501	\$ 0	\$ 770,000	\$ 37,256,323
47	2025-08-31	\$ 229,783	\$ 540,217	\$ 0	\$ 770,000	\$ 37,026,540

48	2025-09-30	\$ 233,115	\$ 536,885	\$ 0	\$ 770,000	\$ 36,793,425
49	2025-10-31	\$ 236,495	\$ 533,505	\$ 0	\$ 770,000	\$ 36,556,930
50	2025-11-30	\$ 239,924	\$ 530,076	\$ 0	\$ 770,000	\$ 36,317,006
51	2025-12-31	\$ 243,403	\$ 526,597	\$ 0	\$ 770,000	\$ 36,073,603
52	2026-01-31	\$ 246,933	\$ 523,067	\$ 0	\$ 770,000	\$ 35,826,670
53	2026-02-28	\$ 250,513	\$ 519,487	\$ 0	\$ 770,000	\$ 35,576,157
54	2026-03-31	\$ 254,146	\$ 515,854	\$ 0	\$ 770,000	\$ 35,322,011
55	2026-04-30	\$ 257,831	\$ 512,169	\$ 0	\$ 770,000	\$ 35,064,180
56	2026-05-31	\$ 261,569	\$ 508,431	\$ 0	\$ 770,000	\$ 34,802,611
57	2026-06-30	\$ 265,362	\$ 504,638	\$ 0	\$ 770,000	\$ 34,537,249
58	2026-07-31	\$ 269,210	\$ 500,790	\$ 0	\$ 770,000	\$ 34,268,039
59	2026-08-31	\$ 273,113	\$ 496,887	\$ 0	\$ 770,000	\$ 33,994,926
60	2026-09-30	\$ 277,074	\$ 492,926	\$ 0	\$ 770,000	\$ 33,717,852
61	2026-10-31	\$ 281,091	\$ 488,909	\$ 0	\$ 770,000	\$ 33,436,761
62	2026-11-30	\$ 285,167	\$ 484,833	\$ 0	\$ 770,000	\$ 33,151,594
63	2026-12-31	\$ 289,302	\$ 480,698	\$ 0	\$ 770,000	\$ 32,862,292
64	2027-01-31	\$ 293,497	\$ 476,503	\$ 0	\$ 770,000	\$ 32,568,795
65	2027-02-28	\$ 297,752	\$ 472,248	\$ 0	\$ 770,000	\$ 32,271,043
66	2027-03-31	\$ 302,070	\$ 467,930	\$ 0	\$ 770,000	\$ 31,968,973
67	2027-04-30	\$ 306,450	\$ 463,550	\$ 0	\$ 770,000	\$ 31,662,523
68	2027-05-31	\$ 310,893	\$ 459,107	\$ 0	\$ 770,000	\$ 31,351,630
69	2027-06-30	\$ 315,401	\$ 454,599	\$ 0	\$ 770,000	\$ 31,036,229
70	2027-07-31	\$ 319,975	\$ 450,025	\$ 0	\$ 770,000	\$ 30,716,254
71	2027-08-31	\$ 324,614	\$ 445,386	\$ 0	\$ 770,000	\$ 30,391,640
72	2027-09-30	\$ 329,321	\$ 440,679	\$ 0	\$ 770,000	\$ 30,062,319
73	2027-10-31	\$ 334,096	\$ 435,904	\$ 0	\$ 770,000	\$ 29,728,223
74	2027-11-30	\$ 338,941	\$ 431,059	\$ 0	\$ 770,000	\$ 29,389,282
75	2027-12-31	\$ 343,855	\$ 426,145	\$ 0	\$ 770,000	\$ 29,045,427
76	2028-01-31	\$ 348,841	\$ 421,159	\$ 0	\$ 770,000	\$ 28,696,586
77	2028-02-29	\$ 353,900	\$ 416,100	\$ 0	\$ 770,000	\$ 28,342,686
78	2028-03-31	\$ 359,031	\$ 410,969	\$ 0	\$ 770,000	\$ 27,983,655
79	2028-04-30	\$ 364,237	\$ 405,763	\$ 0	\$ 770,000	\$ 27,619,418
80	2028-05-31	\$ 369,518	\$ 400,482	\$ 0	\$ 770,000	\$ 27,249,900
81	2028-06-30	\$ 374,876	\$ 395,124	\$ 0	\$ 770,000	\$ 26,875,024
82	2028-07-31	\$ 380,312	\$ 389,688	\$ 0	\$ 770,000	\$ 26,494,712
83	2028-08-31	\$ 385,827	\$ 384,173	\$ 0	\$ 770,000	\$ 26,108,885
84	2028-09-30	\$ 391,421	\$ 378,579	\$ 0	\$ 770,000	\$ 25,717,464
85	2028-10-31	\$ 397,097	\$ 372,903	\$ 0	\$ 770,000	\$ 25,320,367
86	2028-11-30	\$ 402,855	\$ 367,145	\$ 0	\$ 770,000	\$ 24,917,512
87	2028-12-31	\$ 408,696	\$ 361,304	\$ 0	\$ 770,000	\$ 24,508,816
88	2029-01-31	\$ 414,622	\$ 355,378	\$ 0	\$ 770,000	\$ 24,094,194
89	2029-02-28	\$ 420,634	\$ 349,366	\$ 0	\$ 770,000	\$ 23,673,560
90	2029-03-31	\$ 426,733	\$ 343,267	\$ 0	\$ 770,000	\$ 23,246,827
91	2029-04-30	\$ 432,921	\$ 337,079	\$ 0	\$ 770,000	\$ 22,813,906
92	2029-05-31	\$ 439,198	\$ 330,802	\$ 0	\$ 770,000	\$ 22,374,708
93	2029-06-30	\$ 445,567	\$ 324,433	\$ 0	\$ 770,000	\$ 21,929,141
94	2029-07-31	\$ 452,027	\$ 317,973	\$ 0	\$ 770,000	\$ 21,477,114
95	2029-08-31	\$ 458,582	\$ 311,418	\$ 0	\$ 770,000	\$ 21,018,532
96	2029-09-30	\$ 465,231	\$ 304,769	\$ 0	\$ 770,000	\$ 20,553,301
97	2029-10-31	\$ 471,977	\$ 298,023	\$ 0	\$ 770,000	\$ 20,081,324
98	2029-11-30	\$ 478,821	\$ 291,179	\$ 0	\$ 770,000	\$ 19,602,503
99	2029-12-31	\$ 485,764	\$ 284,236	\$ 0	\$ 770,000	\$ 19,116,739
100	2030-01-31	\$ 492,807	\$ 277,193	\$ 0	\$ 770,000	\$ 18,623,932
101	2030-02-28	\$ 499,953	\$ 270,047	\$ 0	\$ 770,000	\$ 18,123,979

102	2030-03-31	\$ 507,202	\$ 262,798	\$ 0	\$ 770,000	\$ 17,616,777
103	2030-04-30	\$ 514,557	\$ 255,443	\$ 0	\$ 770,000	\$ 17,102,220
104	2030-05-31	\$ 522,018	\$ 247,982	\$ 0	\$ 770,000	\$ 16,580,202
105	2030-06-30	\$ 529,587	\$ 240,413	\$ 0	\$ 770,000	\$ 16,050,615
106	2030-07-31	\$ 537,266	\$ 232,734	\$ 0	\$ 770,000	\$ 15,513,349
107	2030-08-31	\$ 545,056	\$ 224,944	\$ 0	\$ 770,000	\$ 14,968,293
108	2030-09-30	\$ 552,960	\$ 217,040	\$ 0	\$ 770,000	\$ 14,415,333
109	2030-10-31	\$ 560,978	\$ 209,022	\$ 0	\$ 770,000	\$ 13,854,355
110	2030-11-30	\$ 569,112	\$ 200,888	\$ 0	\$ 770,000	\$ 13,285,243
111	2030-12-31	\$ 577,364	\$ 192,636	\$ 0	\$ 770,000	\$ 12,707,879
112	2031-01-31	\$ 585,736	\$ 184,264	\$ 0	\$ 770,000	\$ 12,122,143
113	2031-02-28	\$ 594,229	\$ 175,771	\$ 0	\$ 770,000	\$ 11,527,914
114	2031-03-31	\$ 602,845	\$ 167,155	\$ 0	\$ 770,000	\$ 10,925,069
115	2031-04-30	\$ 611,587	\$ 158,413	\$ 0	\$ 770,000	\$ 10,313,482
116	2031-05-31	\$ 620,455	\$ 149,545	\$ 0	\$ 770,000	\$ 9,693,027
117	2031-06-30	\$ 629,451	\$ 140,549	\$ 0	\$ 770,000	\$ 9,063,576
118	2031-07-31	\$ 638,578	\$ 131,422	\$ 0	\$ 770,000	\$ 8,424,998
119	2031-08-31	\$ 647,838	\$ 122,162	\$ 0	\$ 770,000	\$ 7,777,160
120	2031-09-30	\$ 657,231	\$ 112,769	\$ 0	\$ 770,000	\$ 7,119,929
121	2031-10-31	\$ 666,761	\$ 103,239	\$ 0	\$ 770,000	\$ 6,453,168
122	2031-11-30	\$ 676,429	\$ 93,571	\$ 0	\$ 770,000	\$ 5,776,739
123	2031-12-31	\$ 686,237	\$ 83,763	\$ 0	\$ 770,000	\$ 5,090,502
124	2032-01-31	\$ 696,188	\$ 73,812	\$ 0	\$ 770,000	\$ 4,394,314
125	2032-02-29	\$ 706,282	\$ 63,718	\$ 0	\$ 770,000	\$ 3,688,032
126	2032-03-31	\$ 716,524	\$ 53,476	\$ 0	\$ 770,000	\$ 2,971,508
127	2032-04-30	\$ 726,913	\$ 43,087	\$ 0	\$ 770,000	\$ 2,244,595
128	2032-05-31	\$ 737,453	\$ 32,547	\$ 0	\$ 770,000	\$ 1,507,142
129	2032-06-30	\$ 748,146	\$ 21,854	\$ 0	\$ 770,000	\$ 758,996
130	2032-07-31	\$ 758,993	\$ 11,005	\$ 0	\$ 769,998	\$ 0

Credito No: EFEC 19467 Plazo: 168

Fecha Desembolso: 2021-10-25 Valor Cuota: \$ 607,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Saldo de Capital
						\$ 28,981,108
1	2021-11-30	\$ 34,623	\$ 463,698	\$ 108,679	\$ 607,000	\$ 28,946,485
2	2021-12-31	\$ 35,177	\$ 463,144	\$ 108,679	\$ 607,000	\$ 28,911,308
3	2022-01-31	\$ 35,740	\$ 462,581	\$ 108,679	\$ 607,000	\$ 28,875,568
4	2022-02-28	\$ 36,312	\$ 462,009	\$ 108,679	\$ 607,000	\$ 28,839,256
5	2022-03-31	\$ 36,893	\$ 461,428	\$ 108,679	\$ 607,000	\$ 28,802,363
6	2022-04-30	\$ 37,483	\$ 460,838	\$ 108,679	\$ 607,000	\$ 28,764,880
7	2022-05-31	\$ 38,083	\$ 460,238	\$ 108,679	\$ 607,000	\$ 28,726,797
8	2022-06-30	\$ 38,692	\$ 459,629	\$ 108,679	\$ 607,000	\$ 28,688,105
9	2022-07-31	\$ 39,311	\$ 459,010	\$ 108,679	\$ 607,000	\$ 28,648,794
10	2022-08-31	\$ 39,940	\$ 458,381	\$ 108,679	\$ 607,000	\$ 28,608,854
11	2022-09-30	\$ 40,579	\$ 457,742	\$ 108,679	\$ 607,000	\$ 28,568,275
12	2022-10-31	\$ 41,229	\$ 457,092	\$ 108,679	\$ 607,000	\$ 28,527,046
13	2022-11-30	\$ 41,888	\$ 456,433	\$ 108,679	\$ 607,000	\$ 28,485,158
14	2022-12-31	\$ 42,558	\$ 455,763	\$ 108,679	\$ 607,000	\$ 28,442,600
15	2023-01-31	\$ 43,239	\$ 455,082	\$ 108,679	\$ 607,000	\$ 28,399,361
16	2023-02-28	\$ 43,931	\$ 454,390	\$ 108,679	\$ 607,000	\$ 28,355,430
17	2023-03-31	\$ 44,634	\$ 453,687	\$ 108,679	\$ 607,000	\$ 28,310,796
18	2023-04-30	\$ 45,348	\$ 452,973	\$ 108,679	\$ 607,000	\$ 28,265,448
19	2023-05-31	\$ 46,074	\$ 452,247	\$ 108,679	\$ 607,000	\$ 28,219,374
20	2023-06-30	\$ 46,811	\$ 451,510	\$ 108,679	\$ 607,000	\$ 28,172,563
21	2023-07-31	\$ 47,560	\$ 450,761	\$ 108,679	\$ 607,000	\$ 28,125,003
22	2023-08-31	\$ 48,321	\$ 450,000	\$ 108,679	\$ 607,000	\$ 28,076,682
23	2023-09-30	\$ 49,094	\$ 449,227	\$ 108,679	\$ 607,000	\$ 28,027,588
24	2023-10-31	\$ 49,880	\$ 448,441	\$ 108,679	\$ 607,000	\$ 27,977,708
25	2023-11-30	\$ 50,678	\$ 447,643	\$ 108,679	\$ 607,000	\$ 27,927,030
26	2023-12-31	\$ 51,489	\$ 446,832	\$ 108,679	\$ 607,000	\$ 27,875,541
27	2024-01-31	\$ 52,312	\$ 446,009	\$ 108,679	\$ 607,000	\$ 27,823,229
28	2024-02-29	\$ 53,149	\$ 445,172	\$ 108,679	\$ 607,000	\$ 27,770,080
29	2024-03-31	\$ 54,000	\$ 444,321	\$ 108,679	\$ 607,000	\$ 27,716,080
30	2024-04-30	\$ 54,864	\$ 443,457	\$ 108,679	\$ 607,000	\$ 27,661,216
31	2024-05-31	\$ 55,742	\$ 442,579	\$ 108,679	\$ 607,000	\$ 27,605,474
32	2024-06-30	\$ 56,633	\$ 441,688	\$ 108,679	\$ 607,000	\$ 27,548,841
33	2024-07-31	\$ 57,540	\$ 440,781	\$ 108,679	\$ 607,000	\$ 27,491,301
34	2024-08-31	\$ 58,460	\$ 439,861	\$ 108,679	\$ 607,000	\$ 27,432,841
35	2024-09-30	\$ 59,396	\$ 438,925	\$ 108,679	\$ 607,000	\$ 27,373,445
36	2024-10-31	\$ 60,346	\$ 437,975	\$ 108,679	\$ 607,000	\$ 27,313,099
37	2024-11-30	\$ 61,311	\$ 437,010	\$ 108,679	\$ 607,000	\$ 27,251,788
38	2024-12-31	\$ 62,292	\$ 436,029	\$ 108,679	\$ 607,000	\$ 27,189,496
39	2025-01-31	\$ 63,289	\$ 435,032	\$ 108,679	\$ 607,000	\$ 27,126,207
40	2025-02-28	\$ 64,302	\$ 434,019	\$ 108,679	\$ 607,000	\$ 27,061,905
41	2025-03-31	\$ 65,331	\$ 432,990	\$ 108,679	\$ 607,000	\$ 26,996,574
42	2025-04-30	\$ 66,376	\$ 431,945	\$ 108,679	\$ 607,000	\$ 26,930,198
43	2025-05-31	\$ 67,438	\$ 430,883	\$ 108,679	\$ 607,000	\$ 26,862,760
44	2025-06-30	\$ 68,517	\$ 429,804	\$ 108,679	\$ 607,000	\$ 26,794,243
45	2025-07-31	\$ 69,613	\$ 428,708	\$ 108,679	\$ 607,000	\$ 26,724,630
46	2025-08-31	\$ 70,727	\$ 427,594	\$ 108,679	\$ 607,000	\$ 26,653,903
47	2025-09-30	\$ 71,859	\$ 426,462	\$ 108,679	\$ 607,000	\$ 26,582,044
48	2025-10-31	\$ 73,008	\$ 425,313	\$ 108,679	\$ 607,000	\$ 26,509,036
49	2025-11-30	\$ 74,176	\$ 424,145	\$ 108,679	\$ 607,000	\$ 26,434,860
50	2025-12-31	\$ 75,363	\$ 422,958	\$ 108,679	\$ 607,000	\$ 26,359,497
51	2026-01-31	\$ 76,569	\$ 421,752	\$ 108,679	\$ 607,000	\$ 26,282,928
52	2026-02-28	\$ 77,794	\$ 420,527	\$ 108,679	\$ 607,000	\$ 26,205,134
53	2026-03-31	\$ 79,039	\$ 419,282	\$ 108,679	\$ 607,000	\$ 26,126,095
54	2026-04-30	\$ 80,304	\$ 418,017	\$ 108,679	\$ 607,000	\$ 26,045,791
55	2026-05-31	\$ 81,588	\$ 416,733	\$ 108,679	\$ 607,000	\$ 25,964,203

56	2026-06-30	\$ 82,894	\$ 415,427	\$ 108,679	\$ 607,000	\$ 25,881,309
57	2026-07-31	\$ 84,220	\$ 414,101	\$ 108,679	\$ 607,000	\$ 25,797,089
58	2026-08-31	\$ 85,568	\$ 412,753	\$ 108,679	\$ 607,000	\$ 25,711,521
59	2026-09-30	\$ 86,937	\$ 411,384	\$ 108,679	\$ 607,000	\$ 25,624,584
60	2026-10-31	\$ 88,328	\$ 409,993	\$ 108,679	\$ 607,000	\$ 25,536,256
61	2026-11-30	\$ 89,741	\$ 408,580	\$ 108,679	\$ 607,000	\$ 25,446,515
62	2026-12-31	\$ 91,177	\$ 407,144	\$ 108,679	\$ 607,000	\$ 25,355,338
63	2027-01-31	\$ 92,636	\$ 405,685	\$ 108,679	\$ 607,000	\$ 25,262,702
64	2027-02-28	\$ 94,118	\$ 404,203	\$ 108,679	\$ 607,000	\$ 25,168,584
65	2027-03-31	\$ 95,624	\$ 402,697	\$ 108,679	\$ 607,000	\$ 25,072,960
66	2027-04-30	\$ 97,154	\$ 401,167	\$ 108,679	\$ 607,000	\$ 24,975,806
67	2027-05-31	\$ 98,708	\$ 399,613	\$ 108,679	\$ 607,000	\$ 24,877,098
68	2027-06-30	\$ 100,287	\$ 398,034	\$ 108,679	\$ 607,000	\$ 24,776,811
69	2027-07-31	\$ 101,892	\$ 396,429	\$ 108,679	\$ 607,000	\$ 24,674,919
70	2027-08-31	\$ 103,522	\$ 394,799	\$ 108,679	\$ 607,000	\$ 24,571,397
71	2027-09-30	\$ 105,179	\$ 393,142	\$ 108,679	\$ 607,000	\$ 24,466,218
72	2027-10-31	\$ 106,862	\$ 391,459	\$ 108,679	\$ 607,000	\$ 24,359,356
73	2027-11-30	\$ 108,571	\$ 389,750	\$ 108,679	\$ 607,000	\$ 24,250,785
74	2027-12-31	\$ 110,308	\$ 388,013	\$ 108,679	\$ 607,000	\$ 24,140,477
75	2028-01-31	\$ 112,073	\$ 386,248	\$ 108,679	\$ 607,000	\$ 24,028,404
76	2028-02-29	\$ 113,867	\$ 384,454	\$ 108,679	\$ 607,000	\$ 23,914,537
77	2028-03-31	\$ 115,688	\$ 382,633	\$ 108,679	\$ 607,000	\$ 23,798,849
78	2028-04-30	\$ 117,539	\$ 380,782	\$ 108,679	\$ 607,000	\$ 23,681,310
79	2028-05-31	\$ 119,420	\$ 378,901	\$ 108,679	\$ 607,000	\$ 23,561,890
80	2028-06-30	\$ 121,331	\$ 376,990	\$ 108,679	\$ 607,000	\$ 23,440,599
81	2028-07-31	\$ 123,272	\$ 375,049	\$ 108,679	\$ 607,000	\$ 23,317,287
82	2028-08-31	\$ 125,244	\$ 373,077	\$ 108,679	\$ 607,000	\$ 23,192,043
83	2028-09-30	\$ 127,248	\$ 371,073	\$ 108,679	\$ 607,000	\$ 23,064,795
84	2028-10-31	\$ 129,284	\$ 369,037	\$ 108,679	\$ 607,000	\$ 22,935,511
85	2028-11-30	\$ 131,353	\$ 366,968	\$ 108,679	\$ 607,000	\$ 22,804,158
86	2028-12-31	\$ 133,455	\$ 364,866	\$ 108,679	\$ 607,000	\$ 22,670,703
87	2029-01-31	\$ 135,590	\$ 362,731	\$ 108,679	\$ 607,000	\$ 22,535,113
88	2029-02-28	\$ 137,759	\$ 360,562	\$ 108,679	\$ 607,000	\$ 22,397,354
89	2029-03-31	\$ 139,963	\$ 358,358	\$ 108,679	\$ 607,000	\$ 22,257,391
90	2029-04-30	\$ 142,203	\$ 356,118	\$ 108,679	\$ 607,000	\$ 22,115,188
91	2029-05-31	\$ 144,478	\$ 353,843	\$ 108,679	\$ 607,000	\$ 21,970,710
92	2029-06-30	\$ 146,790	\$ 351,531	\$ 108,679	\$ 607,000	\$ 21,823,920
93	2029-07-31	\$ 149,138	\$ 349,183	\$ 108,679	\$ 607,000	\$ 21,674,782
94	2029-08-31	\$ 151,525	\$ 346,796	\$ 108,679	\$ 607,000	\$ 21,523,257
95	2029-09-30	\$ 153,949	\$ 344,372	\$ 108,679	\$ 607,000	\$ 21,369,308
96	2029-10-31	\$ 156,412	\$ 341,909	\$ 108,679	\$ 607,000	\$ 21,212,896
97	2029-11-30	\$ 158,915	\$ 339,406	\$ 108,679	\$ 607,000	\$ 21,053,981
98	2029-12-31	\$ 161,457	\$ 336,864	\$ 108,679	\$ 607,000	\$ 20,892,524
99	2030-01-31	\$ 164,041	\$ 334,280	\$ 108,679	\$ 607,000	\$ 20,728,483
100	2030-02-28	\$ 166,665	\$ 331,656	\$ 108,679	\$ 607,000	\$ 20,561,818
101	2030-03-31	\$ 169,332	\$ 328,989	\$ 108,679	\$ 607,000	\$ 20,392,486
102	2030-04-30	\$ 172,041	\$ 326,280	\$ 108,679	\$ 607,000	\$ 20,220,445
103	2030-05-31	\$ 174,794	\$ 323,527	\$ 108,679	\$ 607,000	\$ 20,045,651
104	2030-06-30	\$ 177,591	\$ 320,730	\$ 108,679	\$ 607,000	\$ 19,868,060
105	2030-07-31	\$ 180,432	\$ 317,889	\$ 108,679	\$ 607,000	\$ 19,687,628
106	2030-08-31	\$ 183,319	\$ 315,002	\$ 108,679	\$ 607,000	\$ 19,504,309
107	2030-09-30	\$ 186,252	\$ 312,069	\$ 108,679	\$ 607,000	\$ 19,318,057
108	2030-10-31	\$ 189,232	\$ 309,089	\$ 108,679	\$ 607,000	\$ 19,128,825
109	2030-11-30	\$ 192,260	\$ 306,061	\$ 108,679	\$ 607,000	\$ 18,936,565
110	2030-12-31	\$ 195,336	\$ 302,985	\$ 108,679	\$ 607,000	\$ 18,741,229
111	2031-01-31	\$ 198,461	\$ 299,860	\$ 108,679	\$ 607,000	\$ 18,542,768
112	2031-02-28	\$ 201,637	\$ 296,684	\$ 108,679	\$ 607,000	\$ 18,341,131
113	2031-03-31	\$ 204,863	\$ 293,458	\$ 108,679	\$ 607,000	\$ 18,136,268
114	2031-04-30	\$ 208,141	\$ 290,180	\$ 108,679	\$ 607,000	\$ 17,928,127
115	2031-05-31	\$ 211,471	\$ 286,850	\$ 108,679	\$ 607,000	\$ 17,716,656
116	2031-06-30	\$ 214,855	\$ 283,466	\$ 108,679	\$ 607,000	\$ 17,501,801
117	2031-07-31	\$ 218,292	\$ 280,029	\$ 108,679	\$ 607,000	\$ 17,283,509
118	2031-08-31	\$ 221,785	\$ 276,536	\$ 108,679	\$ 607,000	\$ 17,061,724

119	2031-09-30	\$ 225,333	\$ 272,988	\$ 108,679	\$ 607,000	\$ 16,836,391
120	2031-10-31	\$ 228,939	\$ 269,382	\$ 108,679	\$ 607,000	\$ 16,607,452
121	2031-11-30	\$ 232,602	\$ 265,719	\$ 108,679	\$ 607,000	\$ 16,374,850
122	2031-12-31	\$ 236,323	\$ 261,998	\$ 108,679	\$ 607,000	\$ 16,138,527
123	2032-01-31	\$ 240,105	\$ 258,216	\$ 108,679	\$ 607,000	\$ 15,898,422
124	2032-02-29	\$ 243,946	\$ 254,375	\$ 108,679	\$ 607,000	\$ 15,654,476
125	2032-03-31	\$ 247,849	\$ 250,472	\$ 108,679	\$ 607,000	\$ 15,406,627
126	2032-04-30	\$ 251,815	\$ 246,506	\$ 108,679	\$ 607,000	\$ 15,154,812
127	2032-05-31	\$ 255,844	\$ 242,477	\$ 108,679	\$ 607,000	\$ 14,898,968
128	2032-06-30	\$ 259,938	\$ 238,383	\$ 108,679	\$ 607,000	\$ 14,639,030
129	2032-07-31	\$ 264,097	\$ 234,224	\$ 108,679	\$ 607,000	\$ 14,374,933
130	2032-08-31	\$ 268,322	\$ 229,999	\$ 108,679	\$ 607,000	\$ 14,106,611
131	2032-09-30	\$ 272,615	\$ 225,706	\$ 108,679	\$ 607,000	\$ 13,833,996
132	2032-10-31	\$ 276,977	\$ 221,344	\$ 108,679	\$ 607,000	\$ 13,557,019
133	2032-11-30	\$ 281,409	\$ 216,912	\$ 108,679	\$ 607,000	\$ 13,275,610
134	2032-12-31	\$ 285,911	\$ 212,410	\$ 108,679	\$ 607,000	\$ 12,989,699
135	2033-01-31	\$ 290,486	\$ 207,835	\$ 108,679	\$ 607,000	\$ 12,699,213
136	2033-02-28	\$ 295,134	\$ 203,187	\$ 108,679	\$ 607,000	\$ 12,404,079
137	2033-03-31	\$ 299,856	\$ 198,465	\$ 108,679	\$ 607,000	\$ 12,104,223
138	2033-04-30	\$ 304,653	\$ 193,668	\$ 108,679	\$ 607,000	\$ 11,799,570
139	2033-05-31	\$ 309,528	\$ 188,793	\$ 108,679	\$ 607,000	\$ 11,490,042
140	2033-06-30	\$ 314,480	\$ 183,841	\$ 108,679	\$ 607,000	\$ 11,175,562
141	2033-07-31	\$ 319,512	\$ 178,809	\$ 108,679	\$ 607,000	\$ 10,856,050
142	2033-08-31	\$ 324,624	\$ 173,697	\$ 108,679	\$ 607,000	\$ 10,531,426
143	2033-09-30	\$ 329,818	\$ 168,503	\$ 108,679	\$ 607,000	\$ 10,201,608
144	2033-10-31	\$ 335,095	\$ 163,226	\$ 108,679	\$ 607,000	\$ 9,866,513
145	2033-11-30	\$ 340,457	\$ 157,864	\$ 108,679	\$ 607,000	\$ 9,526,056
146	2033-12-31	\$ 345,904	\$ 152,417	\$ 108,679	\$ 607,000	\$ 9,180,152
147	2034-01-31	\$ 351,439	\$ 146,882	\$ 108,679	\$ 607,000	\$ 8,828,713
148	2034-02-28	\$ 357,062	\$ 141,259	\$ 108,679	\$ 607,000	\$ 8,471,651
149	2034-03-31	\$ 362,775	\$ 135,546	\$ 108,679	\$ 607,000	\$ 8,108,876
150	2034-04-30	\$ 368,579	\$ 129,742	\$ 108,679	\$ 607,000	\$ 7,740,297
151	2034-05-31	\$ 374,476	\$ 123,845	\$ 108,679	\$ 607,000	\$ 7,365,821
152	2034-06-30	\$ 380,468	\$ 117,853	\$ 108,679	\$ 607,000	\$ 6,985,353
153	2034-07-31	\$ 386,555	\$ 111,766	\$ 108,679	\$ 607,000	\$ 6,598,798
154	2034-08-31	\$ 392,740	\$ 105,581	\$ 108,679	\$ 607,000	\$ 6,206,058
155	2034-09-30	\$ 399,024	\$ 99,297	\$ 108,679	\$ 607,000	\$ 5,807,034
156	2034-10-31	\$ 405,408	\$ 92,913	\$ 108,679	\$ 607,000	\$ 5,401,626
157	2034-11-30	\$ 411,895	\$ 86,426	\$ 108,679	\$ 607,000	\$ 4,989,731
158	2034-12-31	\$ 418,485	\$ 79,836	\$ 108,679	\$ 607,000	\$ 4,571,246
159	2035-01-31	\$ 425,181	\$ 73,140	\$ 108,679	\$ 607,000	\$ 4,146,065
160	2035-02-28	\$ 431,984	\$ 66,337	\$ 108,679	\$ 607,000	\$ 3,714,081
161	2035-03-31	\$ 438,896	\$ 59,425	\$ 108,679	\$ 607,000	\$ 3,275,185
162	2035-04-30	\$ 445,918	\$ 52,403	\$ 108,679	\$ 607,000	\$ 2,829,267
163	2035-05-31	\$ 453,053	\$ 45,268	\$ 108,679	\$ 607,000	\$ 2,376,214
164	2035-06-30	\$ 460,302	\$ 38,019	\$ 108,679	\$ 607,000	\$ 1,915,912
165	2035-07-31	\$ 467,666	\$ 30,655	\$ 108,679	\$ 607,000	\$ 1,448,246
166	2035-08-31	\$ 475,149	\$ 23,172	\$ 108,679	\$ 607,000	\$ 973,097
167	2035-09-30	\$ 482,751	\$ 15,570	\$ 108,679	\$ 607,000	\$ 490,346
168	2035-10-31	\$ 490,343	\$ 7,845	\$ 108,679	\$ 606,867	\$ 0

Credito No: EFEC 19754 Plazo: 130
Fecha Desembolso: 2021-11-05 Valor Cuota: \$ 906,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Saldo de Capital
						\$ 52,866,779
1	2021-11-30	\$ 139,432	\$ 766,568	\$ 0	\$ 906,000	\$ 52,727,347
2	2021-12-31	\$ 141,453	\$ 764,547	\$ 0	\$ 906,000	\$ 52,585,894
3	2022-01-31	\$ 143,505	\$ 762,495	\$ 0	\$ 906,000	\$ 52,442,389
4	2022-02-28	\$ 145,585	\$ 760,415	\$ 0	\$ 906,000	\$ 52,296,804
5	2022-03-31	\$ 147,696	\$ 758,304	\$ 0	\$ 906,000	\$ 52,149,108
6	2022-04-30	\$ 149,838	\$ 756,162	\$ 0	\$ 906,000	\$ 51,999,270
7	2022-05-31	\$ 152,011	\$ 753,989	\$ 0	\$ 906,000	\$ 51,847,259
8	2022-06-30	\$ 154,215	\$ 751,785	\$ 0	\$ 906,000	\$ 51,693,044
9	2022-07-31	\$ 156,451	\$ 749,549	\$ 0	\$ 906,000	\$ 51,536,593
10	2022-08-31	\$ 158,719	\$ 747,281	\$ 0	\$ 906,000	\$ 51,377,874
11	2022-09-30	\$ 161,021	\$ 744,979	\$ 0	\$ 906,000	\$ 51,216,853
12	2022-10-31	\$ 163,356	\$ 742,644	\$ 0	\$ 906,000	\$ 51,053,497
13	2022-11-30	\$ 165,724	\$ 740,276	\$ 0	\$ 906,000	\$ 50,887,773
14	2022-12-31	\$ 168,127	\$ 737,873	\$ 0	\$ 906,000	\$ 50,719,646
15	2023-01-31	\$ 170,565	\$ 735,435	\$ 0	\$ 906,000	\$ 50,549,081
16	2023-02-28	\$ 173,038	\$ 732,962	\$ 0	\$ 906,000	\$ 50,376,043
17	2023-03-31	\$ 175,547	\$ 730,453	\$ 0	\$ 906,000	\$ 50,200,496
18	2023-04-30	\$ 178,093	\$ 727,907	\$ 0	\$ 906,000	\$ 50,022,403
19	2023-05-31	\$ 180,675	\$ 725,325	\$ 0	\$ 906,000	\$ 49,841,728
20	2023-06-30	\$ 183,295	\$ 722,705	\$ 0	\$ 906,000	\$ 49,658,433
21	2023-07-31	\$ 185,953	\$ 720,047	\$ 0	\$ 906,000	\$ 49,472,480
22	2023-08-31	\$ 188,649	\$ 717,351	\$ 0	\$ 906,000	\$ 49,283,831
23	2023-09-30	\$ 191,384	\$ 714,616	\$ 0	\$ 906,000	\$ 49,092,447
24	2023-10-31	\$ 194,160	\$ 711,840	\$ 0	\$ 906,000	\$ 48,898,287
25	2023-11-30	\$ 196,975	\$ 709,025	\$ 0	\$ 906,000	\$ 48,701,312
26	2023-12-31	\$ 199,831	\$ 706,169	\$ 0	\$ 906,000	\$ 48,501,481
27	2024-01-31	\$ 202,729	\$ 703,271	\$ 0	\$ 906,000	\$ 48,298,752
28	2024-02-29	\$ 205,668	\$ 700,332	\$ 0	\$ 906,000	\$ 48,093,084
29	2024-03-31	\$ 208,650	\$ 697,350	\$ 0	\$ 906,000	\$ 47,884,434
30	2024-04-30	\$ 211,676	\$ 694,324	\$ 0	\$ 906,000	\$ 47,672,758
31	2024-05-31	\$ 214,745	\$ 691,255	\$ 0	\$ 906,000	\$ 47,458,013
32	2024-06-30	\$ 217,859	\$ 688,141	\$ 0	\$ 906,000	\$ 47,240,154
33	2024-07-31	\$ 221,018	\$ 684,982	\$ 0	\$ 906,000	\$ 47,019,136
34	2024-08-31	\$ 224,223	\$ 681,777	\$ 0	\$ 906,000	\$ 46,794,913
35	2024-09-30	\$ 227,474	\$ 678,526	\$ 0	\$ 906,000	\$ 46,567,439
36	2024-10-31	\$ 230,772	\$ 675,228	\$ 0	\$ 906,000	\$ 46,336,667
37	2024-11-30	\$ 234,118	\$ 671,882	\$ 0	\$ 906,000	\$ 46,102,549
38	2024-12-31	\$ 237,513	\$ 668,487	\$ 0	\$ 906,000	\$ 45,865,036
39	2025-01-31	\$ 240,957	\$ 665,043	\$ 0	\$ 906,000	\$ 45,624,079
40	2025-02-28	\$ 244,451	\$ 661,549	\$ 0	\$ 906,000	\$ 45,379,628
41	2025-03-31	\$ 247,995	\$ 658,005	\$ 0	\$ 906,000	\$ 45,131,633
42	2025-04-30	\$ 251,591	\$ 654,409	\$ 0	\$ 906,000	\$ 44,880,042
43	2025-05-31	\$ 255,239	\$ 650,761	\$ 0	\$ 906,000	\$ 44,624,803
44	2025-06-30	\$ 258,940	\$ 647,060	\$ 0	\$ 906,000	\$ 44,365,863
45	2025-07-31	\$ 262,695	\$ 643,305	\$ 0	\$ 906,000	\$ 44,103,168
46	2025-08-31	\$ 266,504	\$ 639,496	\$ 0	\$ 906,000	\$ 43,836,664
47	2025-09-30	\$ 270,368	\$ 635,632	\$ 0	\$ 906,000	\$ 43,566,296
48	2025-10-31	\$ 274,289	\$ 631,711	\$ 0	\$ 906,000	\$ 43,292,007
49	2025-11-30	\$ 278,266	\$ 627,734	\$ 0	\$ 906,000	\$ 43,013,741
50	2025-12-31	\$ 282,301	\$ 623,699	\$ 0	\$ 906,000	\$ 42,731,440
51	2026-01-31	\$ 286,394	\$ 619,606	\$ 0	\$ 906,000	\$ 42,445,046
52	2026-02-28	\$ 290,547	\$ 615,453	\$ 0	\$ 906,000	\$ 42,154,499
53	2026-03-31	\$ 294,760	\$ 611,240	\$ 0	\$ 906,000	\$ 41,859,739
54	2026-04-30	\$ 299,034	\$ 606,966	\$ 0	\$ 906,000	\$ 41,560,705
55	2026-05-31	\$ 303,370	\$ 602,630	\$ 0	\$ 906,000	\$ 41,257,335

56	2026-06-30	\$ 307,769	\$ 598,231	\$ 0	\$ 906,000	\$ 40,949,566
57	2026-07-31	\$ 312,231	\$ 593,769	\$ 0	\$ 906,000	\$ 40,637,335
58	2026-08-31	\$ 316,759	\$ 589,241	\$ 0	\$ 906,000	\$ 40,320,576
59	2026-09-30	\$ 321,352	\$ 584,648	\$ 0	\$ 906,000	\$ 39,999,224
60	2026-10-31	\$ 326,011	\$ 579,989	\$ 0	\$ 906,000	\$ 39,673,213
61	2026-11-30	\$ 330,738	\$ 575,262	\$ 0	\$ 906,000	\$ 39,342,475
62	2026-12-31	\$ 335,534	\$ 570,466	\$ 0	\$ 906,000	\$ 39,006,941
63	2027-01-31	\$ 340,399	\$ 565,601	\$ 0	\$ 906,000	\$ 38,666,542
64	2027-02-28	\$ 345,335	\$ 560,665	\$ 0	\$ 906,000	\$ 38,321,207
65	2027-03-31	\$ 350,342	\$ 555,658	\$ 0	\$ 906,000	\$ 37,970,865
66	2027-04-30	\$ 355,422	\$ 550,578	\$ 0	\$ 906,000	\$ 37,615,443
67	2027-05-31	\$ 360,576	\$ 545,424	\$ 0	\$ 906,000	\$ 37,254,867
68	2027-06-30	\$ 365,804	\$ 540,196	\$ 0	\$ 906,000	\$ 36,889,063
69	2027-07-31	\$ 371,109	\$ 534,891	\$ 0	\$ 906,000	\$ 36,517,954
70	2027-08-31	\$ 376,490	\$ 529,510	\$ 0	\$ 906,000	\$ 36,141,464
71	2027-09-30	\$ 381,949	\$ 524,051	\$ 0	\$ 906,000	\$ 35,759,515
72	2027-10-31	\$ 387,487	\$ 518,513	\$ 0	\$ 906,000	\$ 35,372,028
73	2027-11-30	\$ 393,106	\$ 512,894	\$ 0	\$ 906,000	\$ 34,978,922
74	2027-12-31	\$ 398,806	\$ 507,194	\$ 0	\$ 906,000	\$ 34,580,116
75	2028-01-31	\$ 404,588	\$ 501,412	\$ 0	\$ 906,000	\$ 34,175,528
76	2028-02-29	\$ 410,455	\$ 495,545	\$ 0	\$ 906,000	\$ 33,765,073
77	2028-03-31	\$ 416,406	\$ 489,594	\$ 0	\$ 906,000	\$ 33,348,667
78	2028-04-30	\$ 422,444	\$ 483,556	\$ 0	\$ 906,000	\$ 32,926,223
79	2028-05-31	\$ 428,570	\$ 477,430	\$ 0	\$ 906,000	\$ 32,497,653
80	2028-06-30	\$ 434,784	\$ 471,216	\$ 0	\$ 906,000	\$ 32,062,869
81	2028-07-31	\$ 441,088	\$ 464,912	\$ 0	\$ 906,000	\$ 31,621,781
82	2028-08-31	\$ 447,484	\$ 458,516	\$ 0	\$ 906,000	\$ 31,174,297
83	2028-09-30	\$ 453,973	\$ 452,027	\$ 0	\$ 906,000	\$ 30,720,324
84	2028-10-31	\$ 460,555	\$ 445,445	\$ 0	\$ 906,000	\$ 30,259,769
85	2028-11-30	\$ 467,233	\$ 438,767	\$ 0	\$ 906,000	\$ 29,792,536
86	2028-12-31	\$ 474,008	\$ 431,992	\$ 0	\$ 906,000	\$ 29,318,528
87	2029-01-31	\$ 480,881	\$ 425,119	\$ 0	\$ 906,000	\$ 28,837,647
88	2029-02-28	\$ 487,854	\$ 418,146	\$ 0	\$ 906,000	\$ 28,349,793
89	2029-03-31	\$ 494,928	\$ 411,072	\$ 0	\$ 906,000	\$ 27,854,865
90	2029-04-30	\$ 502,104	\$ 403,896	\$ 0	\$ 906,000	\$ 27,352,761
91	2029-05-31	\$ 509,385	\$ 396,615	\$ 0	\$ 906,000	\$ 26,843,376
92	2029-06-30	\$ 516,771	\$ 389,229	\$ 0	\$ 906,000	\$ 26,326,605
93	2029-07-31	\$ 524,264	\$ 381,736	\$ 0	\$ 906,000	\$ 25,802,341
94	2029-08-31	\$ 531,866	\$ 374,134	\$ 0	\$ 906,000	\$ 25,270,475
95	2029-09-30	\$ 539,578	\$ 366,422	\$ 0	\$ 906,000	\$ 24,730,897
96	2029-10-31	\$ 547,402	\$ 358,598	\$ 0	\$ 906,000	\$ 24,183,495
97	2029-11-30	\$ 555,339	\$ 350,661	\$ 0	\$ 906,000	\$ 23,628,156
98	2029-12-31	\$ 563,392	\$ 342,608	\$ 0	\$ 906,000	\$ 23,064,764
99	2030-01-31	\$ 571,561	\$ 334,439	\$ 0	\$ 906,000	\$ 22,493,203
100	2030-02-28	\$ 579,849	\$ 326,151	\$ 0	\$ 906,000	\$ 21,913,354
101	2030-03-31	\$ 588,256	\$ 317,744	\$ 0	\$ 906,000	\$ 21,325,098
102	2030-04-30	\$ 596,786	\$ 309,214	\$ 0	\$ 906,000	\$ 20,728,312
103	2030-05-31	\$ 605,440	\$ 300,560	\$ 0	\$ 906,000	\$ 20,122,872
104	2030-06-30	\$ 614,218	\$ 291,782	\$ 0	\$ 906,000	\$ 19,508,654
105	2030-07-31	\$ 623,125	\$ 282,875	\$ 0	\$ 906,000	\$ 18,885,529
106	2030-08-31	\$ 632,160	\$ 273,840	\$ 0	\$ 906,000	\$ 18,253,369
107	2030-09-30	\$ 641,326	\$ 264,674	\$ 0	\$ 906,000	\$ 17,612,043
108	2030-10-31	\$ 650,625	\$ 255,375	\$ 0	\$ 906,000	\$ 16,961,418
109	2030-11-30	\$ 660,059	\$ 245,941	\$ 0	\$ 906,000	\$ 16,301,359
110	2030-12-31	\$ 669,630	\$ 236,370	\$ 0	\$ 906,000	\$ 15,631,729
111	2031-01-31	\$ 679,340	\$ 226,660	\$ 0	\$ 906,000	\$ 14,952,389
112	2031-02-28	\$ 689,190	\$ 216,810	\$ 0	\$ 906,000	\$ 14,263,199
113	2031-03-31	\$ 699,184	\$ 206,816	\$ 0	\$ 906,000	\$ 13,564,015
114	2031-04-30	\$ 709,322	\$ 196,678	\$ 0	\$ 906,000	\$ 12,854,693
115	2031-05-31	\$ 719,607	\$ 186,393	\$ 0	\$ 906,000	\$ 12,135,086
116	2031-06-30	\$ 730,041	\$ 175,959	\$ 0	\$ 906,000	\$ 11,405,045
117	2031-07-31	\$ 740,627	\$ 165,373	\$ 0	\$ 906,000	\$ 10,664,418
118	2031-08-31	\$ 751,366	\$ 154,634	\$ 0	\$ 906,000	\$ 9,913,052

119	2031-09-30	\$ 762,261	\$ 143,739	\$ 0	\$ 906,000	\$ 9,150,791
120	2031-10-31	\$ 773,314	\$ 132,686	\$ 0	\$ 906,000	\$ 8,377,477
121	2031-11-30	\$ 784,527	\$ 121,473	\$ 0	\$ 906,000	\$ 7,592,950
122	2031-12-31	\$ 795,902	\$ 110,098	\$ 0	\$ 906,000	\$ 6,797,048
123	2032-01-31	\$ 807,443	\$ 98,557	\$ 0	\$ 906,000	\$ 5,989,605
124	2032-02-29	\$ 819,151	\$ 86,849	\$ 0	\$ 906,000	\$ 5,170,454
125	2032-03-31	\$ 831,028	\$ 74,972	\$ 0	\$ 906,000	\$ 4,339,426
126	2032-04-30	\$ 843,078	\$ 62,922	\$ 0	\$ 906,000	\$ 3,496,348
127	2032-05-31	\$ 855,303	\$ 50,697	\$ 0	\$ 906,000	\$ 2,641,045
128	2032-06-30	\$ 867,705	\$ 38,295	\$ 0	\$ 906,000	\$ 1,773,340
129	2032-07-31	\$ 880,287	\$ 25,713	\$ 0	\$ 906,000	\$ 893,053
130	2032-08-31	\$ 893,048	\$ 12,949	\$ 0	\$ 905,997	\$ 0

Credito No: EFEC 14829 Plazo: 144
Fecha Desembolso: 2021-02-22 Valor Cuota: \$ 890,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Saldo de Capital
						\$ 46,629,267
1	2021-03-31	\$ 97,303	\$ 676,124	\$ 116,573	\$ 890,000	\$ 46,531,964
2	2021-04-30	\$ 98,714	\$ 674,713	\$ 116,573	\$ 890,000	\$ 46,433,250
3	2021-05-31	\$ 100,145	\$ 673,282	\$ 116,573	\$ 890,000	\$ 46,333,105
4	2021-06-30	\$ 101,597	\$ 671,830	\$ 116,573	\$ 890,000	\$ 46,231,508
5	2021-07-31	\$ 103,070	\$ 670,357	\$ 116,573	\$ 890,000	\$ 46,128,438
6	2021-08-31	\$ 104,565	\$ 668,862	\$ 116,573	\$ 890,000	\$ 46,023,873
7	2021-09-30	\$ 106,081	\$ 667,346	\$ 116,573	\$ 890,000	\$ 45,917,792
8	2021-10-31	\$ 107,619	\$ 665,808	\$ 116,573	\$ 890,000	\$ 45,810,173
9	2021-11-30	\$ 109,179	\$ 664,248	\$ 116,573	\$ 890,000	\$ 45,700,994
10	2021-12-31	\$ 110,763	\$ 662,664	\$ 116,573	\$ 890,000	\$ 45,590,231
11	2022-01-31	\$ 112,369	\$ 661,058	\$ 116,573	\$ 890,000	\$ 45,477,862
12	2022-02-28	\$ 113,998	\$ 659,429	\$ 116,573	\$ 890,000	\$ 45,363,864
13	2022-03-31	\$ 115,651	\$ 657,776	\$ 116,573	\$ 890,000	\$ 45,248,213
14	2022-04-30	\$ 117,328	\$ 656,099	\$ 116,573	\$ 890,000	\$ 45,130,885
15	2022-05-31	\$ 119,029	\$ 654,398	\$ 116,573	\$ 890,000	\$ 45,011,856
16	2022-06-30	\$ 120,755	\$ 652,672	\$ 116,573	\$ 890,000	\$ 44,891,101
17	2022-07-31	\$ 122,506	\$ 650,921	\$ 116,573	\$ 890,000	\$ 44,768,595
18	2022-08-31	\$ 124,282	\$ 649,145	\$ 116,573	\$ 890,000	\$ 44,644,313
19	2022-09-30	\$ 126,084	\$ 647,343	\$ 116,573	\$ 890,000	\$ 44,518,229
20	2022-10-31	\$ 127,913	\$ 645,514	\$ 116,573	\$ 890,000	\$ 44,390,316
21	2022-11-30	\$ 129,767	\$ 643,660	\$ 116,573	\$ 890,000	\$ 44,260,549
22	2022-12-31	\$ 131,649	\$ 641,778	\$ 116,573	\$ 890,000	\$ 44,128,900
23	2023-01-31	\$ 133,558	\$ 639,869	\$ 116,573	\$ 890,000	\$ 43,995,342
24	2023-02-28	\$ 135,495	\$ 637,932	\$ 116,573	\$ 890,000	\$ 43,859,847
25	2023-03-31	\$ 137,459	\$ 635,968	\$ 116,573	\$ 890,000	\$ 43,722,388
26	2023-04-30	\$ 139,452	\$ 633,975	\$ 116,573	\$ 890,000	\$ 43,582,936
27	2023-05-31	\$ 141,474	\$ 631,953	\$ 116,573	\$ 890,000	\$ 43,441,462
28	2023-06-30	\$ 143,526	\$ 629,901	\$ 116,573	\$ 890,000	\$ 43,297,936
29	2023-07-31	\$ 145,607	\$ 627,820	\$ 116,573	\$ 890,000	\$ 43,152,329
30	2023-08-31	\$ 147,718	\$ 625,709	\$ 116,573	\$ 890,000	\$ 43,004,611
31	2023-09-30	\$ 149,860	\$ 623,567	\$ 116,573	\$ 890,000	\$ 42,854,751
32	2023-10-31	\$ 152,033	\$ 621,394	\$ 116,573	\$ 890,000	\$ 42,702,718
33	2023-11-30	\$ 154,238	\$ 619,189	\$ 116,573	\$ 890,000	\$ 42,548,480
34	2023-12-31	\$ 156,474	\$ 616,953	\$ 116,573	\$ 890,000	\$ 42,392,006
35	2024-01-31	\$ 158,743	\$ 614,684	\$ 116,573	\$ 890,000	\$ 42,233,263
36	2024-02-29	\$ 161,045	\$ 612,382	\$ 116,573	\$ 890,000	\$ 42,072,218
37	2024-03-31	\$ 163,380	\$ 610,047	\$ 116,573	\$ 890,000	\$ 41,908,838
38	2024-04-30	\$ 165,749	\$ 607,678	\$ 116,573	\$ 890,000	\$ 41,743,089
39	2024-05-31	\$ 168,152	\$ 605,275	\$ 116,573	\$ 890,000	\$ 41,574,937
40	2024-06-30	\$ 170,590	\$ 602,837	\$ 116,573	\$ 890,000	\$ 41,404,347
41	2024-07-31	\$ 173,064	\$ 600,363	\$ 116,573	\$ 890,000	\$ 41,231,283
42	2024-08-31	\$ 175,573	\$ 597,854	\$ 116,573	\$ 890,000	\$ 41,055,710
43	2024-09-30	\$ 178,119	\$ 595,308	\$ 116,573	\$ 890,000	\$ 40,877,591
44	2024-10-31	\$ 180,702	\$ 592,725	\$ 116,573	\$ 890,000	\$ 40,696,889
45	2024-11-30	\$ 183,322	\$ 590,105	\$ 116,573	\$ 890,000	\$ 40,513,567
46	2024-12-31	\$ 185,980	\$ 587,447	\$ 116,573	\$ 890,000	\$ 40,327,587
47	2025-01-31	\$ 188,677	\$ 584,750	\$ 116,573	\$ 890,000	\$ 40,138,910
48	2025-02-28	\$ 191,413	\$ 582,014	\$ 116,573	\$ 890,000	\$ 39,947,497
49	2025-03-31	\$ 194,188	\$ 579,239	\$ 116,573	\$ 890,000	\$ 39,753,309
50	2025-04-30	\$ 197,004	\$ 576,423	\$ 116,573	\$ 890,000	\$ 39,556,305
51	2025-05-31	\$ 199,861	\$ 573,566	\$ 116,573	\$ 890,000	\$ 39,356,444
52	2025-06-30	\$ 202,759	\$ 570,668	\$ 116,573	\$ 890,000	\$ 39,153,685
53	2025-07-31	\$ 205,699	\$ 567,728	\$ 116,573	\$ 890,000	\$ 38,947,986
54	2025-08-31	\$ 208,681	\$ 564,746	\$ 116,573	\$ 890,000	\$ 38,739,305
55	2025-09-30	\$ 211,707	\$ 561,720	\$ 116,573	\$ 890,000	\$ 38,527,598

56	2025-10-31	\$ 214,777	\$ 558,650	\$ 116,573	\$ 890,000	\$ 38,312,821
57	2025-11-30	\$ 217,891	\$ 555,536	\$ 116,573	\$ 890,000	\$ 38,094,930
58	2025-12-31	\$ 221,050	\$ 552,377	\$ 116,573	\$ 890,000	\$ 37,873,880
59	2026-01-31	\$ 224,256	\$ 549,171	\$ 116,573	\$ 890,000	\$ 37,649,624
60	2026-02-28	\$ 227,507	\$ 545,920	\$ 116,573	\$ 890,000	\$ 37,422,117
61	2026-03-31	\$ 230,806	\$ 542,621	\$ 116,573	\$ 890,000	\$ 37,191,311
62	2026-04-30	\$ 234,153	\$ 539,274	\$ 116,573	\$ 890,000	\$ 36,957,158
63	2026-05-31	\$ 237,548	\$ 535,879	\$ 116,573	\$ 890,000	\$ 36,719,610
64	2026-06-30	\$ 240,993	\$ 532,434	\$ 116,573	\$ 890,000	\$ 36,478,617
65	2026-07-31	\$ 244,487	\$ 528,940	\$ 116,573	\$ 890,000	\$ 36,234,130
66	2026-08-31	\$ 248,032	\$ 525,395	\$ 116,573	\$ 890,000	\$ 35,986,098
67	2026-09-30	\$ 251,629	\$ 521,798	\$ 116,573	\$ 890,000	\$ 35,734,469
68	2026-10-31	\$ 255,277	\$ 518,150	\$ 116,573	\$ 890,000	\$ 35,479,192
69	2026-11-30	\$ 258,979	\$ 514,448	\$ 116,573	\$ 890,000	\$ 35,220,213
70	2026-12-31	\$ 262,734	\$ 510,693	\$ 116,573	\$ 890,000	\$ 34,957,479
71	2027-01-31	\$ 266,544	\$ 506,883	\$ 116,573	\$ 890,000	\$ 34,690,935
72	2027-02-28	\$ 270,408	\$ 503,019	\$ 116,573	\$ 890,000	\$ 34,420,527
73	2027-03-31	\$ 274,329	\$ 499,098	\$ 116,573	\$ 890,000	\$ 34,146,198
74	2027-04-30	\$ 278,307	\$ 495,120	\$ 116,573	\$ 890,000	\$ 33,867,891
75	2027-05-31	\$ 282,343	\$ 491,084	\$ 116,573	\$ 890,000	\$ 33,585,548
76	2027-06-30	\$ 286,437	\$ 486,990	\$ 116,573	\$ 890,000	\$ 33,299,111
77	2027-07-31	\$ 290,590	\$ 482,837	\$ 116,573	\$ 890,000	\$ 33,008,521
78	2027-08-31	\$ 294,803	\$ 478,624	\$ 116,573	\$ 890,000	\$ 32,713,718
79	2027-09-30	\$ 299,078	\$ 474,349	\$ 116,573	\$ 890,000	\$ 32,414,640
80	2027-10-31	\$ 303,415	\$ 470,012	\$ 116,573	\$ 890,000	\$ 32,111,225
81	2027-11-30	\$ 307,814	\$ 465,613	\$ 116,573	\$ 890,000	\$ 31,803,411
82	2027-12-31	\$ 312,278	\$ 461,149	\$ 116,573	\$ 890,000	\$ 31,491,133
83	2028-01-31	\$ 316,806	\$ 456,621	\$ 116,573	\$ 890,000	\$ 31,174,327
84	2028-02-29	\$ 321,399	\$ 452,028	\$ 116,573	\$ 890,000	\$ 30,852,928
85	2028-03-31	\$ 326,060	\$ 447,367	\$ 116,573	\$ 890,000	\$ 30,526,868
86	2028-04-30	\$ 330,787	\$ 442,640	\$ 116,573	\$ 890,000	\$ 30,196,081
87	2028-05-31	\$ 335,584	\$ 437,843	\$ 116,573	\$ 890,000	\$ 29,860,497
88	2028-06-30	\$ 340,450	\$ 432,977	\$ 116,573	\$ 890,000	\$ 29,520,047
89	2028-07-31	\$ 345,386	\$ 428,041	\$ 116,573	\$ 890,000	\$ 29,174,661
90	2028-08-31	\$ 350,394	\$ 423,033	\$ 116,573	\$ 890,000	\$ 28,824,267
91	2028-09-30	\$ 355,475	\$ 417,952	\$ 116,573	\$ 890,000	\$ 28,468,792
92	2028-10-31	\$ 360,629	\$ 412,798	\$ 116,573	\$ 890,000	\$ 28,108,163
93	2028-11-30	\$ 365,859	\$ 407,568	\$ 116,573	\$ 890,000	\$ 27,742,304
94	2028-12-31	\$ 371,164	\$ 402,263	\$ 116,573	\$ 890,000	\$ 27,371,140
95	2029-01-31	\$ 376,545	\$ 396,882	\$ 116,573	\$ 890,000	\$ 26,994,595
96	2029-02-28	\$ 382,005	\$ 391,422	\$ 116,573	\$ 890,000	\$ 26,612,590
97	2029-03-31	\$ 387,544	\$ 385,883	\$ 116,573	\$ 890,000	\$ 26,225,046
98	2029-04-30	\$ 393,164	\$ 380,263	\$ 116,573	\$ 890,000	\$ 25,831,882
99	2029-05-31	\$ 398,865	\$ 374,562	\$ 116,573	\$ 890,000	\$ 25,433,017
100	2029-06-30	\$ 404,648	\$ 368,779	\$ 116,573	\$ 890,000	\$ 25,028,369
101	2029-07-31	\$ 410,516	\$ 362,911	\$ 116,573	\$ 890,000	\$ 24,617,853
102	2029-08-31	\$ 416,468	\$ 356,959	\$ 116,573	\$ 890,000	\$ 24,201,385
103	2029-09-30	\$ 422,507	\$ 350,920	\$ 116,573	\$ 890,000	\$ 23,778,878
104	2029-10-31	\$ 428,633	\$ 344,794	\$ 116,573	\$ 890,000	\$ 23,350,245
105	2029-11-30	\$ 434,848	\$ 338,579	\$ 116,573	\$ 890,000	\$ 22,915,397
106	2029-12-31	\$ 441,154	\$ 332,273	\$ 116,573	\$ 890,000	\$ 22,474,243
107	2030-01-31	\$ 447,550	\$ 325,877	\$ 116,573	\$ 890,000	\$ 22,026,693
108	2030-02-28	\$ 454,040	\$ 319,387	\$ 116,573	\$ 890,000	\$ 21,572,653
109	2030-03-31	\$ 460,624	\$ 312,803	\$ 116,573	\$ 890,000	\$ 21,112,029
110	2030-04-30	\$ 467,303	\$ 306,124	\$ 116,573	\$ 890,000	\$ 20,644,726
111	2030-05-31	\$ 474,078	\$ 299,349	\$ 116,573	\$ 890,000	\$ 20,170,648
112	2030-06-30	\$ 480,953	\$ 292,474	\$ 116,573	\$ 890,000	\$ 19,689,695
113	2030-07-31	\$ 487,926	\$ 285,501	\$ 116,573	\$ 890,000	\$ 19,201,769
114	2030-08-31	\$ 495,001	\$ 278,426	\$ 116,573	\$ 890,000	\$ 18,706,768
115	2030-09-30	\$ 502,179	\$ 271,248	\$ 116,573	\$ 890,000	\$ 18,204,589
116	2030-10-31	\$ 509,460	\$ 263,967	\$ 116,573	\$ 890,000	\$ 17,695,129
117	2030-11-30	\$ 516,848	\$ 256,579	\$ 116,573	\$ 890,000	\$ 17,178,281
118	2030-12-31	\$ 524,342	\$ 249,085	\$ 116,573	\$ 890,000	\$ 16,653,939

119	2031-01-31	\$ 531,945	\$ 241,482	\$ 116,573	\$ 890,000	\$ 16,121,994
120	2031-02-28	\$ 539,658	\$ 233,769	\$ 116,573	\$ 890,000	\$ 15,582,336
121	2031-03-31	\$ 547,483	\$ 225,944	\$ 116,573	\$ 890,000	\$ 15,034,853
122	2031-04-30	\$ 555,422	\$ 218,005	\$ 116,573	\$ 890,000	\$ 14,479,431
123	2031-05-31	\$ 563,475	\$ 209,952	\$ 116,573	\$ 890,000	\$ 13,915,956
124	2031-06-30	\$ 571,646	\$ 201,781	\$ 116,573	\$ 890,000	\$ 13,344,310
125	2031-07-31	\$ 579,934	\$ 193,493	\$ 116,573	\$ 890,000	\$ 12,764,376
126	2031-08-31	\$ 588,344	\$ 185,083	\$ 116,573	\$ 890,000	\$ 12,176,032
127	2031-09-30	\$ 596,875	\$ 176,552	\$ 116,573	\$ 890,000	\$ 11,579,157
128	2031-10-31	\$ 605,529	\$ 167,898	\$ 116,573	\$ 890,000	\$ 10,973,628
129	2031-11-30	\$ 614,309	\$ 159,118	\$ 116,573	\$ 890,000	\$ 10,359,319
130	2031-12-31	\$ 623,217	\$ 150,210	\$ 116,573	\$ 890,000	\$ 9,736,102
131	2032-01-31	\$ 632,254	\$ 141,173	\$ 116,573	\$ 890,000	\$ 9,103,848
132	2032-02-29	\$ 641,421	\$ 132,006	\$ 116,573	\$ 890,000	\$ 8,462,427
133	2032-03-31	\$ 650,722	\$ 122,705	\$ 116,573	\$ 890,000	\$ 7,811,705
134	2032-04-30	\$ 660,157	\$ 113,270	\$ 116,573	\$ 890,000	\$ 7,151,548
135	2032-05-31	\$ 669,730	\$ 103,697	\$ 116,573	\$ 890,000	\$ 6,481,818
136	2032-06-30	\$ 679,441	\$ 93,986	\$ 116,573	\$ 890,000	\$ 5,802,377
137	2032-07-31	\$ 689,293	\$ 84,134	\$ 116,573	\$ 890,000	\$ 5,113,084
138	2032-08-31	\$ 699,287	\$ 74,140	\$ 116,573	\$ 890,000	\$ 4,413,797
139	2032-09-30	\$ 709,427	\$ 64,000	\$ 116,573	\$ 890,000	\$ 3,704,370
140	2032-10-31	\$ 719,714	\$ 53,713	\$ 116,573	\$ 890,000	\$ 2,984,656
141	2032-11-30	\$ 730,149	\$ 43,278	\$ 116,573	\$ 890,000	\$ 2,254,507
142	2032-12-31	\$ 740,737	\$ 32,690	\$ 116,573	\$ 890,000	\$ 1,513,770
143	2033-01-31	\$ 751,477	\$ 21,950	\$ 116,573	\$ 890,000	\$ 762,293
144	2033-02-28	\$ 762,295	\$ 11,053	\$ 116,573	\$ 889,921	\$ 0

Credito No: EFEC 18379 Plazo: 144

Fecha Desembolso: 2021-09-13 Valor Cuota: \$ 1,311,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Saldo de Capital
						\$ 79,039,110
1	2021-10-31	\$ 164,933	\$ 1,146,067	\$ 0	\$ 1,311,000	\$ 78,874,177
2	2021-11-30	\$ 167,324	\$ 1,143,676	\$ 0	\$ 1,311,000	\$ 78,706,853
3	2021-12-31	\$ 169,751	\$ 1,141,249	\$ 0	\$ 1,311,000	\$ 78,537,102
4	2022-01-31	\$ 172,212	\$ 1,138,788	\$ 0	\$ 1,311,000	\$ 78,364,890
5	2022-02-28	\$ 174,709	\$ 1,136,291	\$ 0	\$ 1,311,000	\$ 78,190,181
6	2022-03-31	\$ 177,242	\$ 1,133,758	\$ 0	\$ 1,311,000	\$ 78,012,939
7	2022-04-30	\$ 179,812	\$ 1,131,188	\$ 0	\$ 1,311,000	\$ 77,833,127
8	2022-05-31	\$ 182,420	\$ 1,128,580	\$ 0	\$ 1,311,000	\$ 77,650,707
9	2022-06-30	\$ 185,065	\$ 1,125,935	\$ 0	\$ 1,311,000	\$ 77,465,642
10	2022-07-31	\$ 187,748	\$ 1,123,252	\$ 0	\$ 1,311,000	\$ 77,277,894
11	2022-08-31	\$ 190,471	\$ 1,120,529	\$ 0	\$ 1,311,000	\$ 77,087,423
12	2022-09-30	\$ 193,232	\$ 1,117,768	\$ 0	\$ 1,311,000	\$ 76,894,191
13	2022-10-31	\$ 196,034	\$ 1,114,966	\$ 0	\$ 1,311,000	\$ 76,698,157
14	2022-11-30	\$ 198,877	\$ 1,112,123	\$ 0	\$ 1,311,000	\$ 76,499,280
15	2022-12-31	\$ 201,760	\$ 1,109,240	\$ 0	\$ 1,311,000	\$ 76,297,520
16	2023-01-31	\$ 204,686	\$ 1,106,314	\$ 0	\$ 1,311,000	\$ 76,092,834
17	2023-02-28	\$ 207,654	\$ 1,103,346	\$ 0	\$ 1,311,000	\$ 75,885,180
18	2023-03-31	\$ 210,665	\$ 1,100,335	\$ 0	\$ 1,311,000	\$ 75,674,515
19	2023-04-30	\$ 213,720	\$ 1,097,280	\$ 0	\$ 1,311,000	\$ 75,460,795
20	2023-05-31	\$ 216,818	\$ 1,094,182	\$ 0	\$ 1,311,000	\$ 75,243,977
21	2023-06-30	\$ 219,962	\$ 1,091,038	\$ 0	\$ 1,311,000	\$ 75,024,015
22	2023-07-31	\$ 223,152	\$ 1,087,848	\$ 0	\$ 1,311,000	\$ 74,800,863
23	2023-08-31	\$ 226,387	\$ 1,084,613	\$ 0	\$ 1,311,000	\$ 74,574,476
24	2023-09-30	\$ 229,670	\$ 1,081,330	\$ 0	\$ 1,311,000	\$ 74,344,806
25	2023-10-31	\$ 233,000	\$ 1,078,000	\$ 0	\$ 1,311,000	\$ 74,111,806
26	2023-11-30	\$ 236,379	\$ 1,074,621	\$ 0	\$ 1,311,000	\$ 73,875,427
27	2023-12-31	\$ 239,806	\$ 1,071,194	\$ 0	\$ 1,311,000	\$ 73,635,621
28	2024-01-31	\$ 243,284	\$ 1,067,716	\$ 0	\$ 1,311,000	\$ 73,392,337
29	2024-02-29	\$ 246,811	\$ 1,064,189	\$ 0	\$ 1,311,000	\$ 73,145,526
30	2024-03-31	\$ 250,390	\$ 1,060,610	\$ 0	\$ 1,311,000	\$ 72,895,136
31	2024-04-30	\$ 254,021	\$ 1,056,979	\$ 0	\$ 1,311,000	\$ 72,641,115
32	2024-05-31	\$ 257,704	\$ 1,053,296	\$ 0	\$ 1,311,000	\$ 72,383,411
33	2024-06-30	\$ 261,441	\$ 1,049,559	\$ 0	\$ 1,311,000	\$ 72,121,970
34	2024-07-31	\$ 265,231	\$ 1,045,769	\$ 0	\$ 1,311,000	\$ 71,856,739
35	2024-08-31	\$ 269,077	\$ 1,041,923	\$ 0	\$ 1,311,000	\$ 71,587,662
36	2024-09-30	\$ 272,979	\$ 1,038,021	\$ 0	\$ 1,311,000	\$ 71,314,683
37	2024-10-31	\$ 276,937	\$ 1,034,063	\$ 0	\$ 1,311,000	\$ 71,037,746
38	2024-11-30	\$ 280,953	\$ 1,030,047	\$ 0	\$ 1,311,000	\$ 70,756,793
39	2024-12-31	\$ 285,027	\$ 1,025,973	\$ 0	\$ 1,311,000	\$ 70,471,766
40	2025-01-31	\$ 289,159	\$ 1,021,841	\$ 0	\$ 1,311,000	\$ 70,182,607
41	2025-02-28	\$ 293,352	\$ 1,017,648	\$ 0	\$ 1,311,000	\$ 69,889,255
42	2025-03-31	\$ 297,606	\$ 1,013,394	\$ 0	\$ 1,311,000	\$ 69,591,649
43	2025-04-30	\$ 301,921	\$ 1,009,079	\$ 0	\$ 1,311,000	\$ 69,289,728
44	2025-05-31	\$ 306,299	\$ 1,004,701	\$ 0	\$ 1,311,000	\$ 68,983,429
45	2025-06-30	\$ 310,740	\$ 1,000,260	\$ 0	\$ 1,311,000	\$ 68,672,689
46	2025-07-31	\$ 315,246	\$ 995,754	\$ 0	\$ 1,311,000	\$ 68,357,443
47	2025-08-31	\$ 319,817	\$ 991,183	\$ 0	\$ 1,311,000	\$ 68,037,626
48	2025-09-30	\$ 324,454	\$ 986,546	\$ 0	\$ 1,311,000	\$ 67,713,172
49	2025-10-31	\$ 329,159	\$ 981,841	\$ 0	\$ 1,311,000	\$ 67,384,013
50	2025-11-30	\$ 333,932	\$ 977,068	\$ 0	\$ 1,311,000	\$ 67,050,081

51	2025-12-31	\$ 338,774	\$ 972,226
52	2026-01-31	\$ 343,686	\$ 967,314
53	2026-02-28	\$ 348,670	\$ 962,330
54	2026-03-31	\$ 353,725	\$ 957,275
55	2026-04-30	\$ 358,854	\$ 952,146
56	2026-05-31	\$ 364,058	\$ 946,942
57	2026-06-30	\$ 369,336	\$ 941,664
58	2026-07-31	\$ 374,692	\$ 936,308
59	2026-08-31	\$ 380,125	\$ 930,875
60	2026-09-30	\$ 385,637	\$ 925,363
61	2026-10-31	\$ 391,228	\$ 919,772
62	2026-11-30	\$ 396,901	\$ 914,099
63	2026-12-31	\$ 402,656	\$ 908,344
64	2027-01-31	\$ 408,495	\$ 902,505
65	2027-02-28	\$ 414,418	\$ 896,582
66	2027-03-31	\$ 420,427	\$ 890,573
67	2027-04-30	\$ 426,523	\$ 884,477
68	2027-05-31	\$ 432,708	\$ 878,292
69	2027-06-30	\$ 438,982	\$ 872,018
70	2027-07-31	\$ 445,347	\$ 865,653
71	2027-08-31	\$ 451,805	\$ 859,195
72	2027-09-30	\$ 458,356	\$ 852,644
73	2027-10-31	\$ 465,002	\$ 845,998
74	2027-11-30	\$ 471,745	\$ 839,255
75	2027-12-31	\$ 478,585	\$ 832,415
76	2028-01-31	\$ 485,525	\$ 825,475
77	2028-02-29	\$ 492,565	\$ 818,435
78	2028-03-31	\$ 499,707	\$ 811,293
79	2028-04-30	\$ 506,953	\$ 804,047
80	2028-05-31	\$ 514,303	\$ 796,697
81	2028-06-30	\$ 521,761	\$ 789,239
82	2028-07-31	\$ 529,326	\$ 781,674
83	2028-08-31	\$ 537,002	\$ 773,998
84	2028-09-30	\$ 544,788	\$ 766,212
85	2028-10-31	\$ 552,687	\$ 758,313
86	2028-11-30	\$ 560,701	\$ 750,299
87	2028-12-31	\$ 568,832	\$ 742,168
88	2029-01-31	\$ 577,080	\$ 733,920
89	2029-02-28	\$ 585,447	\$ 725,553
90	2029-03-31	\$ 593,936	\$ 717,064
91	2029-04-30	\$ 602,548	\$ 708,452
92	2029-05-31	\$ 611,285	\$ 699,715
93	2029-06-30	\$ 620,149	\$ 690,851
94	2029-07-31	\$ 629,141	\$ 681,859
95	2029-08-31	\$ 638,264	\$ 672,736
96	2029-09-30	\$ 647,519	\$ 663,481
97	2029-10-31	\$ 656,908	\$ 654,092
98	2029-11-30	\$ 666,433	\$ 644,567
99	2029-12-31	\$ 676,096	\$ 634,904
100	2030-01-31	\$ 685,899	\$ 625,101
101	2030-02-28	\$ 695,845	\$ 615,155
102	2030-03-31	\$ 705,935	\$ 605,065
103	2030-04-30	\$ 716,171	\$ 594,829
104	2030-05-31	\$ 726,555	\$ 584,445
105	2030-06-30	\$ 737,090	\$ 573,910
106	2030-07-31	\$ 747,778	\$ 563,222
107	2030-08-31	\$ 758,621	\$ 552,379
108	2030-09-30	\$ 769,621	\$ 541,379

\$ 0	\$ 1,311,000	\$ 66,711,307
\$ 0	\$ 1,311,000	\$ 66,367,621
\$ 0	\$ 1,311,000	\$ 66,018,951
\$ 0	\$ 1,311,000	\$ 65,665,226
\$ 0	\$ 1,311,000	\$ 65,306,372
\$ 0	\$ 1,311,000	\$ 64,942,314
\$ 0	\$ 1,311,000	\$ 64,572,978
\$ 0	\$ 1,311,000	\$ 64,198,286
\$ 0	\$ 1,311,000	\$ 63,818,161
\$ 0	\$ 1,311,000	\$ 63,432,524
\$ 0	\$ 1,311,000	\$ 63,041,296
\$ 0	\$ 1,311,000	\$ 62,644,395
\$ 0	\$ 1,311,000	\$ 62,241,739
\$ 0	\$ 1,311,000	\$ 61,833,244
\$ 0	\$ 1,311,000	\$ 61,418,826
\$ 0	\$ 1,311,000	\$ 60,998,399
\$ 0	\$ 1,311,000	\$ 60,571,876
\$ 0	\$ 1,311,000	\$ 60,139,168
\$ 0	\$ 1,311,000	\$ 59,700,186
\$ 0	\$ 1,311,000	\$ 59,254,839
\$ 0	\$ 1,311,000	\$ 58,803,034
\$ 0	\$ 1,311,000	\$ 58,344,678
\$ 0	\$ 1,311,000	\$ 57,879,676
\$ 0	\$ 1,311,000	\$ 57,407,931
\$ 0	\$ 1,311,000	\$ 56,929,346
\$ 0	\$ 1,311,000	\$ 56,443,821
\$ 0	\$ 1,311,000	\$ 55,951,256
\$ 0	\$ 1,311,000	\$ 55,451,549
\$ 0	\$ 1,311,000	\$ 54,944,596
\$ 0	\$ 1,311,000	\$ 54,430,293
\$ 0	\$ 1,311,000	\$ 53,908,532
\$ 0	\$ 1,311,000	\$ 53,379,206
\$ 0	\$ 1,311,000	\$ 52,842,204
\$ 0	\$ 1,311,000	\$ 52,297,416
\$ 0	\$ 1,311,000	\$ 51,744,729
\$ 0	\$ 1,311,000	\$ 51,184,028
\$ 0	\$ 1,311,000	\$ 50,615,196
\$ 0	\$ 1,311,000	\$ 50,038,116
\$ 0	\$ 1,311,000	\$ 49,452,669
\$ 0	\$ 1,311,000	\$ 48,858,733
\$ 0	\$ 1,311,000	\$ 48,256,185
\$ 0	\$ 1,311,000	\$ 47,644,900
\$ 0	\$ 1,311,000	\$ 47,024,751
\$ 0	\$ 1,311,000	\$ 46,395,610
\$ 0	\$ 1,311,000	\$ 45,757,346
\$ 0	\$ 1,311,000	\$ 45,109,827
\$ 0	\$ 1,311,000	\$ 44,452,919
\$ 0	\$ 1,311,000	\$ 43,786,486
\$ 0	\$ 1,311,000	\$ 43,110,390
\$ 0	\$ 1,311,000	\$ 42,424,491
\$ 0	\$ 1,311,000	\$ 41,728,646
\$ 0	\$ 1,311,000	\$ 41,022,711
\$ 0	\$ 1,311,000	\$ 40,306,540
\$ 0	\$ 1,311,000	\$ 39,579,985
\$ 0	\$ 1,311,000	\$ 38,842,895
\$ 0	\$ 1,311,000	\$ 38,095,117
\$ 0	\$ 1,311,000	\$ 37,336,496
\$ 0	\$ 1,311,000	\$ 36,566,875

109	2030-10-31	\$ 780,780	\$ 530,220	\$ 0	\$ 1,311,000	\$ 35,786,095
110	2030-11-30	\$ 792,102	\$ 518,898	\$ 0	\$ 1,311,000	\$ 34,993,993
111	2030-12-31	\$ 803,587	\$ 507,413	\$ 0	\$ 1,311,000	\$ 34,190,406
112	2031-01-31	\$ 815,239	\$ 495,761	\$ 0	\$ 1,311,000	\$ 33,375,167
113	2031-02-28	\$ 827,060	\$ 483,940	\$ 0	\$ 1,311,000	\$ 32,548,107
114	2031-03-31	\$ 839,052	\$ 471,948	\$ 0	\$ 1,311,000	\$ 31,709,055
115	2031-04-30	\$ 851,219	\$ 459,781	\$ 0	\$ 1,311,000	\$ 30,857,836
116	2031-05-31	\$ 863,561	\$ 447,439	\$ 0	\$ 1,311,000	\$ 29,994,275
117	2031-06-30	\$ 876,083	\$ 434,917	\$ 0	\$ 1,311,000	\$ 29,118,192
118	2031-07-31	\$ 888,786	\$ 422,214	\$ 0	\$ 1,311,000	\$ 28,229,406
119	2031-08-31	\$ 901,674	\$ 409,326	\$ 0	\$ 1,311,000	\$ 27,327,732
120	2031-09-30	\$ 914,748	\$ 396,252	\$ 0	\$ 1,311,000	\$ 26,412,984
121	2031-10-31	\$ 928,012	\$ 382,988	\$ 0	\$ 1,311,000	\$ 25,484,972
122	2031-11-30	\$ 941,468	\$ 369,532	\$ 0	\$ 1,311,000	\$ 24,543,504
123	2031-12-31	\$ 955,119	\$ 355,881	\$ 0	\$ 1,311,000	\$ 23,588,385
124	2032-01-31	\$ 968,968	\$ 342,032	\$ 0	\$ 1,311,000	\$ 22,619,417
125	2032-02-29	\$ 983,018	\$ 327,982	\$ 0	\$ 1,311,000	\$ 21,636,399
126	2032-03-31	\$ 997,272	\$ 313,728	\$ 0	\$ 1,311,000	\$ 20,639,127
127	2032-04-30	\$ 1,011,733	\$ 299,267	\$ 0	\$ 1,311,000	\$ 19,627,394
128	2032-05-31	\$ 1,026,403	\$ 284,597	\$ 0	\$ 1,311,000	\$ 18,600,991
129	2032-06-30	\$ 1,041,286	\$ 269,714	\$ 0	\$ 1,311,000	\$ 17,559,705
130	2032-07-31	\$ 1,056,384	\$ 254,616	\$ 0	\$ 1,311,000	\$ 16,503,321
131	2032-08-31	\$ 1,071,702	\$ 239,298	\$ 0	\$ 1,311,000	\$ 15,431,619
132	2032-09-30	\$ 1,087,242	\$ 223,758	\$ 0	\$ 1,311,000	\$ 14,344,377
133	2032-10-31	\$ 1,103,007	\$ 207,993	\$ 0	\$ 1,311,000	\$ 13,241,370
134	2032-11-30	\$ 1,119,000	\$ 192,000	\$ 0	\$ 1,311,000	\$ 12,122,370
135	2032-12-31	\$ 1,135,226	\$ 175,774	\$ 0	\$ 1,311,000	\$ 10,987,144
136	2033-01-31	\$ 1,151,686	\$ 159,314	\$ 0	\$ 1,311,000	\$ 9,835,458
137	2033-02-28	\$ 1,168,386	\$ 142,614	\$ 0	\$ 1,311,000	\$ 8,667,072
138	2033-03-31	\$ 1,185,327	\$ 125,673	\$ 0	\$ 1,311,000	\$ 7,481,745
139	2033-04-30	\$ 1,202,515	\$ 108,485	\$ 0	\$ 1,311,000	\$ 6,279,230
140	2033-05-31	\$ 1,219,951	\$ 91,049	\$ 0	\$ 1,311,000	\$ 5,059,279
141	2033-06-30	\$ 1,237,640	\$ 73,360	\$ 0	\$ 1,311,000	\$ 3,821,639
142	2033-07-31	\$ 1,255,586	\$ 55,414	\$ 0	\$ 1,311,000	\$ 2,566,053
143	2033-08-31	\$ 1,273,792	\$ 37,208	\$ 0	\$ 1,311,000	\$ 1,292,261
144	2033-09-30	\$ 1,292,259	\$ 18,738	\$ 0	\$ 1,310,997	\$ 0

Credito No: EFEC 18934

Plazo: 130

Fecha Desembolso: 2021-10-04

Valor Cuota: \$ 992,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Seguro Causado	Saldo de Capital
							\$ 57,885,039
1	2021-10-31	\$ 152,667	\$ 839,333	\$ 0	\$ 992,000	\$ 144,713	\$ 57,732,372
2	2021-11-30	\$ 154,881	\$ 837,119	\$ 0	\$ 992,000	\$ 289,426	\$ 57,577,491
3	2021-12-31	\$ 157,126	\$ 834,874	\$ 0	\$ 992,000	\$ 434,139	\$ 57,420,365
4	2022-01-31	\$ 159,405	\$ 832,595	\$ 0	\$ 992,000	\$ 578,852	\$ 57,260,960
5	2022-02-28	\$ 161,716	\$ 830,284	\$ 0	\$ 992,000	\$ 723,565	\$ 57,099,244
6	2022-03-31	\$ 164,061	\$ 827,939	\$ 0	\$ 992,000	\$ 868,278	\$ 56,935,183
7	2022-04-30	\$ 166,440	\$ 825,560	\$ 0	\$ 992,000	\$ 1,012,991	\$ 56,768,743
8	2022-05-31	\$ 168,853	\$ 823,147	\$ 0	\$ 992,000	\$ 1,157,704	\$ 56,599,890
9	2022-06-30	\$ 171,302	\$ 820,698	\$ 0	\$ 992,000	\$ 1,302,417	\$ 56,428,588
10	2022-07-31	\$ 173,785	\$ 818,215	\$ 0	\$ 992,000	\$ 1,447,130	\$ 56,254,803
11	2022-08-31	\$ 176,305	\$ 815,695	\$ 0	\$ 992,000	\$ 1,591,843	\$ 56,078,498
12	2022-09-30	\$ 178,862	\$ 813,138	\$ 0	\$ 992,000	\$ 1,736,556	\$ 55,899,636
13	2022-10-31	\$ 181,455	\$ 810,545	\$ 0	\$ 992,000	\$ 1,881,269	\$ 55,718,181
14	2022-11-30	\$ 184,086	\$ 807,914	\$ 0	\$ 992,000	\$ 2,025,982	\$ 55,534,095
15	2022-12-31	\$ 186,756	\$ 805,244	\$ 0	\$ 992,000	\$ 2,170,695	\$ 55,347,339
16	2023-01-31	\$ 189,464	\$ 802,536	\$ 0	\$ 992,000	\$ 2,315,408	\$ 55,157,875
17	2023-02-28	\$ 192,211	\$ 799,789	\$ 0	\$ 992,000	\$ 2,460,121	\$ 54,965,664
18	2023-03-31	\$ 194,998	\$ 797,002	\$ 0	\$ 992,000	\$ 2,604,834	\$ 54,770,666
19	2023-04-30	\$ 197,825	\$ 794,175	\$ 0	\$ 992,000	\$ 2,749,547	\$ 54,572,841
20	2023-05-31	\$ 200,694	\$ 791,306	\$ 0	\$ 992,000	\$ 2,894,260	\$ 54,372,147
21	2023-06-30	\$ 203,604	\$ 788,396	\$ 0	\$ 992,000	\$ 3,038,973	\$ 54,168,543
22	2023-07-31	\$ 206,556	\$ 785,444	\$ 0	\$ 992,000	\$ 3,183,686	\$ 53,961,987
23	2023-08-31	\$ 209,551	\$ 782,449	\$ 0	\$ 992,000	\$ 3,328,399	\$ 53,752,436
24	2023-09-30	\$ 212,590	\$ 779,410	\$ 0	\$ 992,000	\$ 3,473,112	\$ 53,539,846
25	2023-10-31	\$ 215,672	\$ 776,328	\$ 0	\$ 992,000	\$ 3,617,825	\$ 53,324,174
26	2023-11-30	\$ 218,799	\$ 773,201	\$ 0	\$ 992,000	\$ 3,762,538	\$ 53,105,375
27	2023-12-31	\$ 221,972	\$ 770,028	\$ 0	\$ 992,000	\$ 3,907,251	\$ 52,883,403
28	2024-01-31	\$ 225,191	\$ 766,809	\$ 0	\$ 992,000	\$ 4,051,964	\$ 52,658,212
29	2024-02-29	\$ 228,456	\$ 763,544	\$ 0	\$ 992,000	\$ 4,196,677	\$ 52,429,756
30	2024-03-31	\$ 231,769	\$ 760,231	\$ 0	\$ 992,000	\$ 4,341,390	\$ 52,197,987
31	2024-04-30	\$ 235,129	\$ 756,871	\$ 0	\$ 992,000	\$ 4,486,103	\$ 51,962,858
32	2024-05-31	\$ 238,539	\$ 753,461	\$ 0	\$ 992,000	\$ 4,630,816	\$ 51,724,319
33	2024-06-30	\$ 241,997	\$ 750,003	\$ 0	\$ 992,000	\$ 4,775,529	\$ 51,482,322
34	2024-07-31	\$ 245,506	\$ 746,494	\$ 0	\$ 992,000	\$ 4,920,242	\$ 51,236,816
35	2024-08-31	\$ 249,066	\$ 742,934	\$ 0	\$ 992,000	\$ 5,064,955	\$ 50,987,750
36	2024-09-30	\$ 252,678	\$ 739,322	\$ 0	\$ 992,000	\$ 5,209,668	\$ 50,735,072
37	2024-10-31	\$ 256,341	\$ 735,659	\$ 0	\$ 992,000	\$ 5,354,381	\$ 50,478,731
38	2024-11-30	\$ 260,058	\$ 731,942	\$ 0	\$ 992,000	\$ 5,499,094	\$ 50,218,673
39	2024-12-31	\$ 263,829	\$ 728,171	\$ 0	\$ 992,000	\$ 5,643,807	\$ 49,954,844
40	2025-01-31	\$ 267,655	\$ 724,345	\$ 0	\$ 992,000	\$ 5,788,520	\$ 49,687,189
41	2025-02-28	\$ 271,536	\$ 720,464	\$ 0	\$ 992,000	\$ 5,933,233	\$ 49,415,653
42	2025-03-31	\$ 275,473	\$ 716,527	\$ 0	\$ 992,000	\$ 6,077,946	\$ 49,140,180
43	2025-04-30	\$ 279,467	\$ 712,533	\$ 0	\$ 992,000	\$ 6,222,659	\$ 48,860,713
44	2025-05-31	\$ 283,520	\$ 708,480	\$ 0	\$ 992,000	\$ 6,367,372	\$ 48,577,193
45	2025-06-30	\$ 287,631	\$ 704,369	\$ 0	\$ 992,000	\$ 6,512,085	\$ 48,289,562
46	2025-07-31	\$ 291,801	\$ 700,199	\$ 0	\$ 992,000	\$ 6,656,798	\$ 47,997,761
47	2025-08-31	\$ 296,032	\$ 695,968	\$ 0	\$ 992,000	\$ 6,801,511	\$ 47,701,729

48	2025-09-30	\$ 300,325	\$ 691,675	\$ 0	\$ 992,000	\$ 6,946,224	\$ 47,401,404
49	2025-10-31	\$ 304,680	\$ 687,320	\$ 0	\$ 992,000	\$ 7,090,937	\$ 47,096,724
50	2025-11-30	\$ 309,098	\$ 682,902	\$ 0	\$ 992,000	\$ 7,235,650	\$ 46,787,626
51	2025-12-31	\$ 313,579	\$ 678,421	\$ 0	\$ 992,000	\$ 7,380,363	\$ 46,474,047
52	2026-01-31	\$ 318,126	\$ 673,874	\$ 0	\$ 992,000	\$ 7,525,076	\$ 46,155,921
53	2026-02-28	\$ 322,739	\$ 669,261	\$ 0	\$ 992,000	\$ 7,669,789	\$ 45,833,182
54	2026-03-31	\$ 327,419	\$ 664,581	\$ 0	\$ 992,000	\$ 7,814,502	\$ 45,505,763
55	2026-04-30	\$ 332,166	\$ 659,834	\$ 0	\$ 992,000	\$ 7,959,215	\$ 45,173,597
56	2026-05-31	\$ 336,983	\$ 655,017	\$ 0	\$ 992,000	\$ 8,103,928	\$ 44,836,614
57	2026-06-30	\$ 341,869	\$ 650,131	\$ 0	\$ 992,000	\$ 8,248,641	\$ 44,494,745
58	2026-07-31	\$ 346,826	\$ 645,174	\$ 0	\$ 992,000	\$ 8,393,354	\$ 44,147,919
59	2026-08-31	\$ 351,855	\$ 640,145	\$ 0	\$ 992,000	\$ 8,538,067	\$ 43,796,064
60	2026-09-30	\$ 356,957	\$ 635,043	\$ 0	\$ 992,000	\$ 8,682,780	\$ 43,439,107
61	2026-10-31	\$ 362,133	\$ 629,867	\$ 0	\$ 992,000	\$ 8,827,493	\$ 43,076,974
62	2026-11-30	\$ 367,384	\$ 624,616	\$ 0	\$ 992,000	\$ 8,972,206	\$ 42,709,590
63	2026-12-31	\$ 372,711	\$ 619,289	\$ 0	\$ 992,000	\$ 9,116,919	\$ 42,336,879
64	2027-01-31	\$ 378,115	\$ 613,885	\$ 0	\$ 992,000	\$ 9,261,632	\$ 41,958,764
65	2027-02-28	\$ 383,598	\$ 608,402	\$ 0	\$ 992,000	\$ 9,406,345	\$ 41,575,166
66	2027-03-31	\$ 389,160	\$ 602,840	\$ 0	\$ 992,000	\$ 9,551,058	\$ 41,186,006
67	2027-04-30	\$ 394,803	\$ 597,197	\$ 0	\$ 992,000	\$ 9,695,771	\$ 40,791,203
68	2027-05-31	\$ 400,528	\$ 591,472	\$ 0	\$ 992,000	\$ 9,840,484	\$ 40,390,675
69	2027-06-30	\$ 406,335	\$ 585,665	\$ 0	\$ 992,000	\$ 9,985,197	\$ 39,984,340
70	2027-07-31	\$ 412,227	\$ 579,773	\$ 0	\$ 992,000	\$ 10,129,910	\$ 39,572,113
71	2027-08-31	\$ 418,204	\$ 573,796	\$ 0	\$ 992,000	\$ 10,274,623	\$ 39,153,909
72	2027-09-30	\$ 424,268	\$ 567,732	\$ 0	\$ 992,000	\$ 10,419,336	\$ 38,729,641
73	2027-10-31	\$ 430,420	\$ 561,580	\$ 0	\$ 992,000	\$ 10,564,049	\$ 38,299,221
74	2027-11-30	\$ 436,661	\$ 555,339	\$ 0	\$ 992,000	\$ 10,708,762	\$ 37,862,560
75	2027-12-31	\$ 442,993	\$ 549,007	\$ 0	\$ 992,000	\$ 10,853,475	\$ 37,419,567
76	2028-01-31	\$ 449,416	\$ 542,584	\$ 0	\$ 992,000	\$ 10,998,188	\$ 36,970,151
77	2028-02-29	\$ 455,933	\$ 536,067	\$ 0	\$ 992,000	\$ 11,142,901	\$ 36,514,218
78	2028-03-31	\$ 462,544	\$ 529,456	\$ 0	\$ 992,000	\$ 11,287,614	\$ 36,051,674
79	2028-04-30	\$ 469,251	\$ 522,749	\$ 0	\$ 992,000	\$ 11,432,327	\$ 35,582,423
80	2028-05-31	\$ 476,055	\$ 515,945	\$ 0	\$ 992,000	\$ 11,577,040	\$ 35,106,368
81	2028-06-30	\$ 482,958	\$ 509,042	\$ 0	\$ 992,000	\$ 11,721,753	\$ 34,623,410
82	2028-07-31	\$ 489,961	\$ 502,039	\$ 0	\$ 992,000	\$ 11,866,466	\$ 34,133,449
83	2028-08-31	\$ 497,065	\$ 494,935	\$ 0	\$ 992,000	\$ 12,011,179	\$ 33,636,384
84	2028-09-30	\$ 504,272	\$ 487,728	\$ 0	\$ 992,000	\$ 12,155,892	\$ 33,132,112
85	2028-10-31	\$ 511,584	\$ 480,416	\$ 0	\$ 992,000	\$ 12,300,605	\$ 32,620,528
86	2028-11-30	\$ 519,002	\$ 472,998	\$ 0	\$ 992,000	\$ 12,445,318	\$ 32,101,526
87	2028-12-31	\$ 526,528	\$ 465,472	\$ 0	\$ 992,000	\$ 12,590,031	\$ 31,574,998
88	2029-01-31	\$ 534,163	\$ 457,837	\$ 0	\$ 992,000	\$ 12,734,744	\$ 31,040,835
89	2029-02-28	\$ 541,908	\$ 450,092	\$ 0	\$ 992,000	\$ 12,879,457	\$ 30,498,927
90	2029-03-31	\$ 549,766	\$ 442,234	\$ 0	\$ 992,000	\$ 13,024,170	\$ 29,949,161
91	2029-04-30	\$ 557,737	\$ 434,263	\$ 0	\$ 992,000	\$ 13,168,883	\$ 29,391,424
92	2029-05-31	\$ 565,824	\$ 426,176	\$ 0	\$ 992,000	\$ 13,313,596	\$ 28,825,600
93	2029-06-30	\$ 574,029	\$ 417,971	\$ 0	\$ 992,000	\$ 13,458,309	\$ 28,251,571
94	2029-07-31	\$ 582,352	\$ 409,648	\$ 0	\$ 992,000	\$ 13,603,022	\$ 27,669,219
95	2029-08-31	\$ 590,796	\$ 401,204	\$ 0	\$ 992,000	\$ 13,747,735	\$ 27,078,423
96	2029-09-30	\$ 599,363	\$ 392,637	\$ 0	\$ 992,000	\$ 13,892,448	\$ 26,479,060
97	2029-10-31	\$ 608,054	\$ 383,946	\$ 0	\$ 992,000	\$ 14,037,161	\$ 25,871,006
98	2029-11-30	\$ 616,870	\$ 375,130	\$ 0	\$ 992,000	\$ 14,181,874	\$ 25,254,136
99	2029-12-31	\$ 625,815	\$ 366,185	\$ 0	\$ 992,000	\$ 14,326,587	\$ 24,628,321
100	2030-01-31	\$ 634,889	\$ 357,111	\$ 0	\$ 992,000	\$ 14,471,300	\$ 23,993,432
101	2030-02-28	\$ 644,095	\$ 347,905	\$ 0	\$ 992,000	\$ 14,616,013	\$ 23,349,337

102	2030-03-31	\$ 653,435	\$ 338,565	\$ 0	\$ 992,000	\$ 14,760,726	\$ 22,695,902
103	2030-04-30	\$ 662,909	\$ 329,091	\$ 0	\$ 992,000	\$ 14,905,439	\$ 22,032,993
104	2030-05-31	\$ 672,522	\$ 319,478	\$ 0	\$ 992,000	\$ 15,050,152	\$ 21,360,471
105	2030-06-30	\$ 682,273	\$ 309,727	\$ 0	\$ 992,000	\$ 15,194,865	\$ 20,678,198
106	2030-07-31	\$ 692,166	\$ 299,834	\$ 0	\$ 992,000	\$ 15,339,578	\$ 19,986,032
107	2030-08-31	\$ 702,203	\$ 289,797	\$ 0	\$ 992,000	\$ 15,484,291	\$ 19,283,829
108	2030-09-30	\$ 712,385	\$ 279,615	\$ 0	\$ 992,000	\$ 15,629,004	\$ 18,571,444
109	2030-10-31	\$ 722,714	\$ 269,286	\$ 0	\$ 992,000	\$ 15,773,717	\$ 17,848,730
110	2030-11-30	\$ 733,193	\$ 258,807	\$ 0	\$ 992,000	\$ 15,918,430	\$ 17,115,537
111	2030-12-31	\$ 743,825	\$ 248,175	\$ 0	\$ 992,000	\$ 16,063,143	\$ 16,371,712
112	2031-01-31	\$ 754,610	\$ 237,390	\$ 0	\$ 992,000	\$ 16,207,856	\$ 15,617,102
113	2031-02-28	\$ 765,552	\$ 226,448	\$ 0	\$ 992,000	\$ 16,352,569	\$ 14,851,550
114	2031-03-31	\$ 776,653	\$ 215,347	\$ 0	\$ 992,000	\$ 16,497,282	\$ 14,074,897
115	2031-04-30	\$ 787,914	\$ 204,086	\$ 0	\$ 992,000	\$ 16,641,995	\$ 13,286,983
116	2031-05-31	\$ 799,339	\$ 192,661	\$ 0	\$ 992,000	\$ 16,786,708	\$ 12,487,644
117	2031-06-30	\$ 810,929	\$ 181,071	\$ 0	\$ 992,000	\$ 16,931,421	\$ 11,676,715
118	2031-07-31	\$ 822,688	\$ 169,312	\$ 0	\$ 992,000	\$ 17,076,134	\$ 10,854,027
119	2031-08-31	\$ 834,617	\$ 157,383	\$ 0	\$ 992,000	\$ 17,220,847	\$ 10,019,410
120	2031-09-30	\$ 846,719	\$ 145,281	\$ 0	\$ 992,000	\$ 17,365,560	\$ 9,172,691
121	2031-10-31	\$ 858,996	\$ 133,004	\$ 0	\$ 992,000	\$ 17,510,273	\$ 8,313,695
122	2031-11-30	\$ 871,451	\$ 120,549	\$ 0	\$ 992,000	\$ 17,654,986	\$ 7,442,244
123	2031-12-31	\$ 884,088	\$ 107,912	\$ 0	\$ 992,000	\$ 17,799,699	\$ 6,558,156
124	2032-01-31	\$ 896,907	\$ 95,093	\$ 0	\$ 992,000	\$ 17,944,412	\$ 5,661,249
125	2032-02-29	\$ 909,912	\$ 82,088	\$ 0	\$ 992,000	\$ 18,089,125	\$ 4,751,337
126	2032-03-31	\$ 923,106	\$ 68,894	\$ 0	\$ 992,000	\$ 18,233,838	\$ 3,828,231
127	2032-04-30	\$ 936,491	\$ 55,509	\$ 0	\$ 992,000	\$ 18,378,551	\$ 2,891,740
128	2032-05-31	\$ 950,070	\$ 41,930	\$ 0	\$ 992,000	\$ 18,523,264	\$ 1,941,670
129	2032-06-30	\$ 963,846	\$ 28,154	\$ 0	\$ 992,000	\$ 18,667,977	\$ 977,824
130	2032-07-31	\$ 977,823	\$ 14,178	\$ 0	\$ 992,001	\$ 18,812,690	\$ 0

Credito No: EFEC 18672 Plazo: 144

Fecha Desembolso: 2021-09-23 Valor Cuota: \$ 625,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Saldo de Capital
						\$ 38,996,654
1	2021-10-31	\$ 86,846	\$ 538,154	\$ 0	\$ 625,000	\$ 38,909,808
2	2021-11-30	\$ 88,045	\$ 536,955	\$ 0	\$ 625,000	\$ 38,821,763
3	2021-12-31	\$ 89,260	\$ 535,740	\$ 0	\$ 625,000	\$ 38,732,503
4	2022-01-31	\$ 90,491	\$ 534,509	\$ 0	\$ 625,000	\$ 38,642,012
5	2022-02-28	\$ 91,740	\$ 533,260	\$ 0	\$ 625,000	\$ 38,550,272
6	2022-03-31	\$ 93,006	\$ 531,994	\$ 0	\$ 625,000	\$ 38,457,266
7	2022-04-30	\$ 94,290	\$ 530,710	\$ 0	\$ 625,000	\$ 38,362,976
8	2022-05-31	\$ 95,591	\$ 529,409	\$ 0	\$ 625,000	\$ 38,267,385
9	2022-06-30	\$ 96,910	\$ 528,090	\$ 0	\$ 625,000	\$ 38,170,475
10	2022-07-31	\$ 98,247	\$ 526,753	\$ 0	\$ 625,000	\$ 38,072,228
11	2022-08-31	\$ 99,603	\$ 525,397	\$ 0	\$ 625,000	\$ 37,972,625
12	2022-09-30	\$ 100,978	\$ 524,022	\$ 0	\$ 625,000	\$ 37,871,647
13	2022-10-31	\$ 102,371	\$ 522,629	\$ 0	\$ 625,000	\$ 37,769,276
14	2022-11-30	\$ 103,784	\$ 521,216	\$ 0	\$ 625,000	\$ 37,665,492
15	2022-12-31	\$ 105,216	\$ 519,784	\$ 0	\$ 625,000	\$ 37,560,276
16	2023-01-31	\$ 106,668	\$ 518,332	\$ 0	\$ 625,000	\$ 37,453,608
17	2023-02-28	\$ 108,140	\$ 516,860	\$ 0	\$ 625,000	\$ 37,345,468
18	2023-03-31	\$ 109,633	\$ 515,367	\$ 0	\$ 625,000	\$ 37,235,835
19	2023-04-30	\$ 111,145	\$ 513,855	\$ 0	\$ 625,000	\$ 37,124,690
20	2023-05-31	\$ 112,679	\$ 512,321	\$ 0	\$ 625,000	\$ 37,012,011
21	2023-06-30	\$ 114,234	\$ 510,766	\$ 0	\$ 625,000	\$ 36,897,777
22	2023-07-31	\$ 115,811	\$ 509,189	\$ 0	\$ 625,000	\$ 36,781,966
23	2023-08-31	\$ 117,409	\$ 507,591	\$ 0	\$ 625,000	\$ 36,664,557
24	2023-09-30	\$ 119,029	\$ 505,971	\$ 0	\$ 625,000	\$ 36,545,528
25	2023-10-31	\$ 120,672	\$ 504,328	\$ 0	\$ 625,000	\$ 36,424,856
26	2023-11-30	\$ 122,337	\$ 502,663	\$ 0	\$ 625,000	\$ 36,302,519
27	2023-12-31	\$ 124,025	\$ 500,975	\$ 0	\$ 625,000	\$ 36,178,494
28	2024-01-31	\$ 125,737	\$ 499,263	\$ 0	\$ 625,000	\$ 36,052,757
29	2024-02-29	\$ 127,472	\$ 497,528	\$ 0	\$ 625,000	\$ 35,925,285
30	2024-03-31	\$ 129,231	\$ 495,769	\$ 0	\$ 625,000	\$ 35,796,054
31	2024-04-30	\$ 131,014	\$ 493,986	\$ 0	\$ 625,000	\$ 35,665,040
32	2024-05-31	\$ 132,822	\$ 492,178	\$ 0	\$ 625,000	\$ 35,532,218
33	2024-06-30	\$ 134,655	\$ 490,345	\$ 0	\$ 625,000	\$ 35,397,563
34	2024-07-31	\$ 136,514	\$ 488,486	\$ 0	\$ 625,000	\$ 35,261,049
35	2024-08-31	\$ 138,398	\$ 486,602	\$ 0	\$ 625,000	\$ 35,122,651
36	2024-09-30	\$ 140,307	\$ 484,693	\$ 0	\$ 625,000	\$ 34,982,344
37	2024-10-31	\$ 142,244	\$ 482,756	\$ 0	\$ 625,000	\$ 34,840,100
38	2024-11-30	\$ 144,207	\$ 480,793	\$ 0	\$ 625,000	\$ 34,695,893
39	2024-12-31	\$ 146,197	\$ 478,803	\$ 0	\$ 625,000	\$ 34,549,696
40	2025-01-31	\$ 148,214	\$ 476,786	\$ 0	\$ 625,000	\$ 34,401,482
41	2025-02-28	\$ 150,260	\$ 474,740	\$ 0	\$ 625,000	\$ 34,251,222
42	2025-03-31	\$ 152,333	\$ 472,667	\$ 0	\$ 625,000	\$ 34,098,889
43	2025-04-30	\$ 154,435	\$ 470,565	\$ 0	\$ 625,000	\$ 33,944,454
44	2025-05-31	\$ 156,567	\$ 468,433	\$ 0	\$ 625,000	\$ 33,787,887
45	2025-06-30	\$ 158,727	\$ 466,273	\$ 0	\$ 625,000	\$ 33,629,160
46	2025-07-31	\$ 160,918	\$ 464,082	\$ 0	\$ 625,000	\$ 33,468,242
47	2025-08-31	\$ 163,138	\$ 461,862	\$ 0	\$ 625,000	\$ 33,305,104

48	2025-09-30	\$ 165,390	\$ 459,610	\$ 0	\$ 625,000	\$ 33,139,714
49	2025-10-31	\$ 167,672	\$ 457,328	\$ 0	\$ 625,000	\$ 32,972,042
50	2025-11-30	\$ 169,986	\$ 455,014	\$ 0	\$ 625,000	\$ 32,802,056
51	2025-12-31	\$ 172,332	\$ 452,668	\$ 0	\$ 625,000	\$ 32,629,724
52	2026-01-31	\$ 174,710	\$ 450,290	\$ 0	\$ 625,000	\$ 32,455,014
53	2026-02-28	\$ 177,121	\$ 447,879	\$ 0	\$ 625,000	\$ 32,277,893
54	2026-03-31	\$ 179,565	\$ 445,435	\$ 0	\$ 625,000	\$ 32,098,328
55	2026-04-30	\$ 182,043	\$ 442,957	\$ 0	\$ 625,000	\$ 31,916,285
56	2026-05-31	\$ 184,555	\$ 440,445	\$ 0	\$ 625,000	\$ 31,731,730
57	2026-06-30	\$ 187,102	\$ 437,898	\$ 0	\$ 625,000	\$ 31,544,628
58	2026-07-31	\$ 189,684	\$ 435,316	\$ 0	\$ 625,000	\$ 31,354,944
59	2026-08-31	\$ 192,302	\$ 432,698	\$ 0	\$ 625,000	\$ 31,162,642
60	2026-09-30	\$ 194,956	\$ 430,044	\$ 0	\$ 625,000	\$ 30,967,686
61	2026-10-31	\$ 197,646	\$ 427,354	\$ 0	\$ 625,000	\$ 30,770,040
62	2026-11-30	\$ 200,373	\$ 424,627	\$ 0	\$ 625,000	\$ 30,569,667
63	2026-12-31	\$ 203,139	\$ 421,861	\$ 0	\$ 625,000	\$ 30,366,528
64	2027-01-31	\$ 205,942	\$ 419,058	\$ 0	\$ 625,000	\$ 30,160,586
65	2027-02-28	\$ 208,784	\$ 416,216	\$ 0	\$ 625,000	\$ 29,951,802
66	2027-03-31	\$ 211,665	\$ 413,335	\$ 0	\$ 625,000	\$ 29,740,137
67	2027-04-30	\$ 214,586	\$ 410,414	\$ 0	\$ 625,000	\$ 29,525,551
68	2027-05-31	\$ 217,547	\$ 407,453	\$ 0	\$ 625,000	\$ 29,308,004
69	2027-06-30	\$ 220,550	\$ 404,450	\$ 0	\$ 625,000	\$ 29,087,454
70	2027-07-31	\$ 223,593	\$ 401,407	\$ 0	\$ 625,000	\$ 28,863,861
71	2027-08-31	\$ 226,679	\$ 398,321	\$ 0	\$ 625,000	\$ 28,637,182
72	2027-09-30	\$ 229,807	\$ 395,193	\$ 0	\$ 625,000	\$ 28,407,375
73	2027-10-31	\$ 232,978	\$ 392,022	\$ 0	\$ 625,000	\$ 28,174,397
74	2027-11-30	\$ 236,193	\$ 388,807	\$ 0	\$ 625,000	\$ 27,938,204
75	2027-12-31	\$ 239,453	\$ 385,547	\$ 0	\$ 625,000	\$ 27,698,751
76	2028-01-31	\$ 242,757	\$ 382,243	\$ 0	\$ 625,000	\$ 27,455,994
77	2028-02-29	\$ 246,107	\$ 378,893	\$ 0	\$ 625,000	\$ 27,209,887
78	2028-03-31	\$ 249,504	\$ 375,496	\$ 0	\$ 625,000	\$ 26,960,383
79	2028-04-30	\$ 252,947	\$ 372,053	\$ 0	\$ 625,000	\$ 26,707,436
80	2028-05-31	\$ 256,437	\$ 368,563	\$ 0	\$ 625,000	\$ 26,450,999
81	2028-06-30	\$ 259,976	\$ 365,024	\$ 0	\$ 625,000	\$ 26,191,023
82	2028-07-31	\$ 263,564	\$ 361,436	\$ 0	\$ 625,000	\$ 25,927,459
83	2028-08-31	\$ 267,201	\$ 357,799	\$ 0	\$ 625,000	\$ 25,660,258
84	2028-09-30	\$ 270,888	\$ 354,112	\$ 0	\$ 625,000	\$ 25,389,370
85	2028-10-31	\$ 274,627	\$ 350,373	\$ 0	\$ 625,000	\$ 25,114,743
86	2028-11-30	\$ 278,417	\$ 346,583	\$ 0	\$ 625,000	\$ 24,836,326
87	2028-12-31	\$ 282,259	\$ 342,741	\$ 0	\$ 625,000	\$ 24,554,067
88	2029-01-31	\$ 286,154	\$ 338,846	\$ 0	\$ 625,000	\$ 24,267,913
89	2029-02-28	\$ 290,103	\$ 334,897	\$ 0	\$ 625,000	\$ 23,977,810
90	2029-03-31	\$ 294,106	\$ 330,894	\$ 0	\$ 625,000	\$ 23,683,704
91	2029-04-30	\$ 298,165	\$ 326,835	\$ 0	\$ 625,000	\$ 23,385,539
92	2029-05-31	\$ 302,280	\$ 322,720	\$ 0	\$ 625,000	\$ 23,083,259
93	2029-06-30	\$ 306,451	\$ 318,549	\$ 0	\$ 625,000	\$ 22,776,808
94	2029-07-31	\$ 310,680	\$ 314,320	\$ 0	\$ 625,000	\$ 22,466,128
95	2029-08-31	\$ 314,967	\$ 310,033	\$ 0	\$ 625,000	\$ 22,151,161
96	2029-09-30	\$ 319,314	\$ 305,686	\$ 0	\$ 625,000	\$ 21,831,847
97	2029-10-31	\$ 323,721	\$ 301,279	\$ 0	\$ 625,000	\$ 21,508,126
98	2029-11-30	\$ 328,188	\$ 296,812	\$ 0	\$ 625,000	\$ 21,179,938
99	2029-12-31	\$ 332,717	\$ 292,283	\$ 0	\$ 625,000	\$ 20,847,221
100	2030-01-31	\$ 337,308	\$ 287,692	\$ 0	\$ 625,000	\$ 20,509,913
101	2030-02-28	\$ 341,963	\$ 283,037	\$ 0	\$ 625,000	\$ 20,167,950

102	2030-03-31	\$ 346,682	\$ 278,318	\$ 0	\$ 625,000	\$ 19,821,268
103	2030-04-30	\$ 351,467	\$ 273,533	\$ 0	\$ 625,000	\$ 19,469,801
104	2030-05-31	\$ 356,317	\$ 268,683	\$ 0	\$ 625,000	\$ 19,113,484
105	2030-06-30	\$ 361,234	\$ 263,766	\$ 0	\$ 625,000	\$ 18,752,250
106	2030-07-31	\$ 366,219	\$ 258,781	\$ 0	\$ 625,000	\$ 18,386,031
107	2030-08-31	\$ 371,273	\$ 253,727	\$ 0	\$ 625,000	\$ 18,014,758
108	2030-09-30	\$ 376,396	\$ 248,604	\$ 0	\$ 625,000	\$ 17,638,362
109	2030-10-31	\$ 381,591	\$ 243,409	\$ 0	\$ 625,000	\$ 17,256,771
110	2030-11-30	\$ 386,857	\$ 238,143	\$ 0	\$ 625,000	\$ 16,869,914
111	2030-12-31	\$ 392,195	\$ 232,805	\$ 0	\$ 625,000	\$ 16,477,719
112	2031-01-31	\$ 397,607	\$ 227,393	\$ 0	\$ 625,000	\$ 16,080,112
113	2031-02-28	\$ 403,094	\$ 221,906	\$ 0	\$ 625,000	\$ 15,677,018
114	2031-03-31	\$ 408,657	\$ 216,343	\$ 0	\$ 625,000	\$ 15,268,361
115	2031-04-30	\$ 414,297	\$ 210,703	\$ 0	\$ 625,000	\$ 14,854,064
116	2031-05-31	\$ 420,014	\$ 204,986	\$ 0	\$ 625,000	\$ 14,434,050
117	2031-06-30	\$ 425,810	\$ 199,190	\$ 0	\$ 625,000	\$ 14,008,240
118	2031-07-31	\$ 431,686	\$ 193,314	\$ 0	\$ 625,000	\$ 13,576,554
119	2031-08-31	\$ 437,644	\$ 187,356	\$ 0	\$ 625,000	\$ 13,138,910
120	2031-09-30	\$ 443,683	\$ 181,317	\$ 0	\$ 625,000	\$ 12,695,227
121	2031-10-31	\$ 449,806	\$ 175,194	\$ 0	\$ 625,000	\$ 12,245,421
122	2031-11-30	\$ 456,013	\$ 168,987	\$ 0	\$ 625,000	\$ 11,789,408
123	2031-12-31	\$ 462,306	\$ 162,694	\$ 0	\$ 625,000	\$ 11,327,102
124	2032-01-31	\$ 468,686	\$ 156,314	\$ 0	\$ 625,000	\$ 10,858,416
125	2032-02-29	\$ 475,154	\$ 149,846	\$ 0	\$ 625,000	\$ 10,383,262
126	2032-03-31	\$ 481,711	\$ 143,289	\$ 0	\$ 625,000	\$ 9,901,551
127	2032-04-30	\$ 488,359	\$ 136,641	\$ 0	\$ 625,000	\$ 9,413,192
128	2032-05-31	\$ 495,098	\$ 129,902	\$ 0	\$ 625,000	\$ 8,918,094
129	2032-06-30	\$ 501,930	\$ 123,070	\$ 0	\$ 625,000	\$ 8,416,164
130	2032-07-31	\$ 508,857	\$ 116,143	\$ 0	\$ 625,000	\$ 7,907,307
131	2032-08-31	\$ 515,879	\$ 109,121	\$ 0	\$ 625,000	\$ 7,391,428
132	2032-09-30	\$ 522,998	\$ 102,002	\$ 0	\$ 625,000	\$ 6,868,430
133	2032-10-31	\$ 530,216	\$ 94,784	\$ 0	\$ 625,000	\$ 6,338,214
134	2032-11-30	\$ 537,533	\$ 87,467	\$ 0	\$ 625,000	\$ 5,800,681
135	2032-12-31	\$ 544,951	\$ 80,049	\$ 0	\$ 625,000	\$ 5,255,730
136	2033-01-31	\$ 552,471	\$ 72,529	\$ 0	\$ 625,000	\$ 4,703,259
137	2033-02-28	\$ 560,095	\$ 64,905	\$ 0	\$ 625,000	\$ 4,143,164
138	2033-03-31	\$ 567,824	\$ 57,176	\$ 0	\$ 625,000	\$ 3,575,340
139	2033-04-30	\$ 575,660	\$ 49,340	\$ 0	\$ 625,000	\$ 2,999,680
140	2033-05-31	\$ 583,604	\$ 41,396	\$ 0	\$ 625,000	\$ 2,416,076
141	2033-06-30	\$ 591,658	\$ 33,342	\$ 0	\$ 625,000	\$ 1,824,418
142	2033-07-31	\$ 599,823	\$ 25,177	\$ 0	\$ 625,000	\$ 1,224,595
143	2033-08-31	\$ 608,101	\$ 16,899	\$ 0	\$ 625,000	\$ 616,494
144	2033-09-30	\$ 616,494	\$ 8,508	\$ 0	\$ 625,002	\$ 0

Credito No: EFEC 18645

Plazo: 144

Fecha Desembolso: 2021-10-01

Valor Cuota: \$ 662,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Saldo de Capital
						\$ 42,995,244
1	2021-10-31	\$ 103,062	\$ 558,938	\$ 0	\$ 662,000	\$ 42,892,182
2	2021-11-30	\$ 104,402	\$ 557,598	\$ 0	\$ 662,000	\$ 42,787,780
3	2021-12-31	\$ 105,759	\$ 556,241	\$ 0	\$ 662,000	\$ 42,682,021
4	2022-01-31	\$ 107,134	\$ 554,866	\$ 0	\$ 662,000	\$ 42,574,887
5	2022-02-28	\$ 108,526	\$ 553,474	\$ 0	\$ 662,000	\$ 42,466,361
6	2022-03-31	\$ 109,937	\$ 552,063	\$ 0	\$ 662,000	\$ 42,356,424
7	2022-04-30	\$ 111,366	\$ 550,634	\$ 0	\$ 662,000	\$ 42,245,058
8	2022-05-31	\$ 112,814	\$ 549,186	\$ 0	\$ 662,000	\$ 42,132,244
9	2022-06-30	\$ 114,281	\$ 547,719	\$ 0	\$ 662,000	\$ 42,017,963
10	2022-07-31	\$ 115,766	\$ 546,234	\$ 0	\$ 662,000	\$ 41,902,197
11	2022-08-31	\$ 117,271	\$ 544,729	\$ 0	\$ 662,000	\$ 41,784,926
12	2022-09-30	\$ 118,796	\$ 543,204	\$ 0	\$ 662,000	\$ 41,666,130
13	2022-10-31	\$ 120,340	\$ 541,660	\$ 0	\$ 662,000	\$ 41,545,790
14	2022-11-30	\$ 121,905	\$ 540,095	\$ 0	\$ 662,000	\$ 41,423,885
15	2022-12-31	\$ 123,490	\$ 538,510	\$ 0	\$ 662,000	\$ 41,300,395
16	2023-01-31	\$ 125,095	\$ 536,905	\$ 0	\$ 662,000	\$ 41,175,300
17	2023-02-28	\$ 126,721	\$ 535,279	\$ 0	\$ 662,000	\$ 41,048,579
18	2023-03-31	\$ 128,368	\$ 533,632	\$ 0	\$ 662,000	\$ 40,920,211
19	2023-04-30	\$ 130,037	\$ 531,963	\$ 0	\$ 662,000	\$ 40,790,174
20	2023-05-31	\$ 131,728	\$ 530,272	\$ 0	\$ 662,000	\$ 40,658,446
21	2023-06-30	\$ 133,440	\$ 528,560	\$ 0	\$ 662,000	\$ 40,525,006
22	2023-07-31	\$ 135,175	\$ 526,825	\$ 0	\$ 662,000	\$ 40,389,831
23	2023-08-31	\$ 136,932	\$ 525,068	\$ 0	\$ 662,000	\$ 40,252,899
24	2023-09-30	\$ 138,712	\$ 523,288	\$ 0	\$ 662,000	\$ 40,114,187
25	2023-10-31	\$ 140,516	\$ 521,484	\$ 0	\$ 662,000	\$ 39,973,671
26	2023-11-30	\$ 142,342	\$ 519,658	\$ 0	\$ 662,000	\$ 39,831,329
27	2023-12-31	\$ 144,193	\$ 517,807	\$ 0	\$ 662,000	\$ 39,687,136
28	2024-01-31	\$ 146,067	\$ 515,933	\$ 0	\$ 662,000	\$ 39,541,069
29	2024-02-29	\$ 147,966	\$ 514,034	\$ 0	\$ 662,000	\$ 39,393,103
30	2024-03-31	\$ 149,890	\$ 512,110	\$ 0	\$ 662,000	\$ 39,243,213
31	2024-04-30	\$ 151,838	\$ 510,162	\$ 0	\$ 662,000	\$ 39,091,375
32	2024-05-31	\$ 153,812	\$ 508,188	\$ 0	\$ 662,000	\$ 38,937,563
33	2024-06-30	\$ 155,812	\$ 506,188	\$ 0	\$ 662,000	\$ 38,781,751
34	2024-07-31	\$ 157,837	\$ 504,163	\$ 0	\$ 662,000	\$ 38,623,914
35	2024-08-31	\$ 159,889	\$ 502,111	\$ 0	\$ 662,000	\$ 38,464,025
36	2024-09-30	\$ 161,968	\$ 500,032	\$ 0	\$ 662,000	\$ 38,302,057
37	2024-10-31	\$ 164,073	\$ 497,927	\$ 0	\$ 662,000	\$ 38,137,984
38	2024-11-30	\$ 166,206	\$ 495,794	\$ 0	\$ 662,000	\$ 37,971,778
39	2024-12-31	\$ 168,367	\$ 493,633	\$ 0	\$ 662,000	\$ 37,803,411
40	2025-01-31	\$ 170,556	\$ 491,444	\$ 0	\$ 662,000	\$ 37,632,855
41	2025-02-28	\$ 172,773	\$ 489,227	\$ 0	\$ 662,000	\$ 37,460,082
42	2025-03-31	\$ 175,019	\$ 486,981	\$ 0	\$ 662,000	\$ 37,285,063
43	2025-04-30	\$ 177,294	\$ 484,706	\$ 0	\$ 662,000	\$ 37,107,769
44	2025-05-31	\$ 179,599	\$ 482,401	\$ 0	\$ 662,000	\$ 36,928,170
45	2025-06-30	\$ 181,934	\$ 480,066	\$ 0	\$ 662,000	\$ 36,746,236
46	2025-07-31	\$ 184,299	\$ 477,701	\$ 0	\$ 662,000	\$ 36,561,937
47	2025-08-31	\$ 186,695	\$ 475,305	\$ 0	\$ 662,000	\$ 36,375,242
48	2025-09-30	\$ 189,122	\$ 472,878	\$ 0	\$ 662,000	\$ 36,186,120
49	2025-10-31	\$ 191,580	\$ 470,420	\$ 0	\$ 662,000	\$ 35,994,540
50	2025-11-30	\$ 194,071	\$ 467,929	\$ 0	\$ 662,000	\$ 35,800,469

51	2025-12-31	\$ 196,594	\$ 465,406
52	2026-01-31	\$ 199,150	\$ 462,850
53	2026-02-28	\$ 201,739	\$ 460,261
54	2026-03-31	\$ 204,361	\$ 457,639
55	2026-04-30	\$ 207,018	\$ 454,982
56	2026-05-31	\$ 209,709	\$ 452,291
57	2026-06-30	\$ 212,435	\$ 449,565
58	2026-07-31	\$ 215,197	\$ 446,803
59	2026-08-31	\$ 217,995	\$ 444,005
60	2026-09-30	\$ 220,828	\$ 441,172
61	2026-10-31	\$ 223,699	\$ 438,301
62	2026-11-30	\$ 226,607	\$ 435,393
63	2026-12-31	\$ 229,553	\$ 432,447
64	2027-01-31	\$ 232,537	\$ 429,463
65	2027-02-28	\$ 235,560	\$ 426,440
66	2027-03-31	\$ 238,623	\$ 423,377
67	2027-04-30	\$ 241,725	\$ 420,275
68	2027-05-31	\$ 244,867	\$ 417,133
69	2027-06-30	\$ 248,051	\$ 413,949
70	2027-07-31	\$ 251,275	\$ 410,725
71	2027-08-31	\$ 254,542	\$ 407,458
72	2027-09-30	\$ 257,851	\$ 404,149
73	2027-10-31	\$ 261,203	\$ 400,797
74	2027-11-30	\$ 264,598	\$ 397,402
75	2027-12-31	\$ 268,038	\$ 393,962
76	2028-01-31	\$ 271,523	\$ 390,477
77	2028-02-29	\$ 275,053	\$ 386,947
78	2028-03-31	\$ 278,628	\$ 383,372
79	2028-04-30	\$ 282,250	\$ 379,750
80	2028-05-31	\$ 285,920	\$ 376,080
81	2028-06-30	\$ 289,637	\$ 372,363
82	2028-07-31	\$ 293,402	\$ 368,598
83	2028-08-31	\$ 297,216	\$ 364,784
84	2028-09-30	\$ 301,080	\$ 360,920
85	2028-10-31	\$ 304,994	\$ 357,006
86	2028-11-30	\$ 308,959	\$ 353,041
87	2028-12-31	\$ 312,975	\$ 349,025
88	2029-01-31	\$ 317,044	\$ 344,956
89	2029-02-28	\$ 321,166	\$ 340,834
90	2029-03-31	\$ 325,341	\$ 336,659
91	2029-04-30	\$ 329,570	\$ 332,430
92	2029-05-31	\$ 333,855	\$ 328,145
93	2029-06-30	\$ 338,195	\$ 323,805
94	2029-07-31	\$ 342,591	\$ 319,409
95	2029-08-31	\$ 347,045	\$ 314,955
96	2029-09-30	\$ 351,557	\$ 310,443
97	2029-10-31	\$ 356,127	\$ 305,873
98	2029-11-30	\$ 360,756	\$ 301,244
99	2029-12-31	\$ 365,446	\$ 296,554
100	2030-01-31	\$ 370,197	\$ 291,803
101	2030-02-28	\$ 375,010	\$ 286,990
102	2030-03-31	\$ 379,885	\$ 282,115
103	2030-04-30	\$ 384,823	\$ 277,177
104	2030-05-31	\$ 389,826	\$ 272,174
105	2030-06-30	\$ 394,894	\$ 267,106
106	2030-07-31	\$ 400,027	\$ 261,973
107	2030-08-31	\$ 405,228	\$ 256,772
108	2030-09-30	\$ 410,496	\$ 251,504

\$ 0	\$ 662,000	\$ 35,603,875
\$ 0	\$ 662,000	\$ 35,404,725
\$ 0	\$ 662,000	\$ 35,202,986
\$ 0	\$ 662,000	\$ 34,998,625
\$ 0	\$ 662,000	\$ 34,791,607
\$ 0	\$ 662,000	\$ 34,581,898
\$ 0	\$ 662,000	\$ 34,369,463
\$ 0	\$ 662,000	\$ 34,154,266
\$ 0	\$ 662,000	\$ 33,936,271
\$ 0	\$ 662,000	\$ 33,715,443
\$ 0	\$ 662,000	\$ 33,491,744
\$ 0	\$ 662,000	\$ 33,265,137
\$ 0	\$ 662,000	\$ 33,035,584
\$ 0	\$ 662,000	\$ 32,803,047
\$ 0	\$ 662,000	\$ 32,567,487
\$ 0	\$ 662,000	\$ 32,328,864
\$ 0	\$ 662,000	\$ 32,087,139
\$ 0	\$ 662,000	\$ 31,842,272
\$ 0	\$ 662,000	\$ 31,594,221
\$ 0	\$ 662,000	\$ 31,342,946
\$ 0	\$ 662,000	\$ 31,088,404
\$ 0	\$ 662,000	\$ 30,830,553
\$ 0	\$ 662,000	\$ 30,569,350
\$ 0	\$ 662,000	\$ 30,304,752
\$ 0	\$ 662,000	\$ 30,036,714
\$ 0	\$ 662,000	\$ 29,765,191
\$ 0	\$ 662,000	\$ 29,490,138
\$ 0	\$ 662,000	\$ 29,211,510
\$ 0	\$ 662,000	\$ 28,929,260
\$ 0	\$ 662,000	\$ 28,643,340
\$ 0	\$ 662,000	\$ 28,353,703
\$ 0	\$ 662,000	\$ 28,060,301
\$ 0	\$ 662,000	\$ 27,763,085
\$ 0	\$ 662,000	\$ 27,462,005
\$ 0	\$ 662,000	\$ 27,157,011
\$ 0	\$ 662,000	\$ 26,848,052
\$ 0	\$ 662,000	\$ 26,535,077
\$ 0	\$ 662,000	\$ 26,218,033
\$ 0	\$ 662,000	\$ 25,896,867
\$ 0	\$ 662,000	\$ 25,571,526
\$ 0	\$ 662,000	\$ 25,241,956
\$ 0	\$ 662,000	\$ 24,908,101
\$ 0	\$ 662,000	\$ 24,569,906
\$ 0	\$ 662,000	\$ 24,227,315
\$ 0	\$ 662,000	\$ 23,880,270
\$ 0	\$ 662,000	\$ 23,528,713
\$ 0	\$ 662,000	\$ 23,172,586
\$ 0	\$ 662,000	\$ 22,811,830
\$ 0	\$ 662,000	\$ 22,446,384
\$ 0	\$ 662,000	\$ 22,076,187
\$ 0	\$ 662,000	\$ 21,701,177
\$ 0	\$ 662,000	\$ 21,321,292
\$ 0	\$ 662,000	\$ 20,936,469
\$ 0	\$ 662,000	\$ 20,546,643
\$ 0	\$ 662,000	\$ 20,151,749
\$ 0	\$ 662,000	\$ 19,751,722
\$ 0	\$ 662,000	\$ 19,346,494
\$ 0	\$ 662,000	\$ 18,935,998

109	2030-10-31	\$ 415,832	\$ 246,168	\$ 0	\$ 662,000	\$ 18,520,166
110	2030-11-30	\$ 421,238	\$ 240,762	\$ 0	\$ 662,000	\$ 18,098,928
111	2030-12-31	\$ 426,714	\$ 235,286	\$ 0	\$ 662,000	\$ 17,672,214
112	2031-01-31	\$ 432,261	\$ 229,739	\$ 0	\$ 662,000	\$ 17,239,953
113	2031-02-28	\$ 437,881	\$ 224,119	\$ 0	\$ 662,000	\$ 16,802,072
114	2031-03-31	\$ 443,573	\$ 218,427	\$ 0	\$ 662,000	\$ 16,358,499
115	2031-04-30	\$ 449,340	\$ 212,660	\$ 0	\$ 662,000	\$ 15,909,159
116	2031-05-31	\$ 455,181	\$ 206,819	\$ 0	\$ 662,000	\$ 15,453,978
117	2031-06-30	\$ 461,098	\$ 200,902	\$ 0	\$ 662,000	\$ 14,992,880
118	2031-07-31	\$ 467,093	\$ 194,907	\$ 0	\$ 662,000	\$ 14,525,787
119	2031-08-31	\$ 473,165	\$ 188,835	\$ 0	\$ 662,000	\$ 14,052,622
120	2031-09-30	\$ 479,316	\$ 182,684	\$ 0	\$ 662,000	\$ 13,573,306
121	2031-10-31	\$ 485,547	\$ 176,453	\$ 0	\$ 662,000	\$ 13,087,759
122	2031-11-30	\$ 491,859	\$ 170,141	\$ 0	\$ 662,000	\$ 12,595,900
123	2031-12-31	\$ 498,253	\$ 163,747	\$ 0	\$ 662,000	\$ 12,097,647
124	2032-01-31	\$ 504,731	\$ 157,269	\$ 0	\$ 662,000	\$ 11,592,916
125	2032-02-29	\$ 511,292	\$ 150,708	\$ 0	\$ 662,000	\$ 11,081,624
126	2032-03-31	\$ 517,939	\$ 144,061	\$ 0	\$ 662,000	\$ 10,563,685
127	2032-04-30	\$ 524,672	\$ 137,328	\$ 0	\$ 662,000	\$ 10,039,013
128	2032-05-31	\$ 531,493	\$ 130,507	\$ 0	\$ 662,000	\$ 9,507,520
129	2032-06-30	\$ 538,402	\$ 123,598	\$ 0	\$ 662,000	\$ 8,969,118
130	2032-07-31	\$ 545,401	\$ 116,599	\$ 0	\$ 662,000	\$ 8,423,717
131	2032-08-31	\$ 552,492	\$ 109,508	\$ 0	\$ 662,000	\$ 7,871,225
132	2032-09-30	\$ 559,674	\$ 102,326	\$ 0	\$ 662,000	\$ 7,311,551
133	2032-10-31	\$ 566,950	\$ 95,050	\$ 0	\$ 662,000	\$ 6,744,601
134	2032-11-30	\$ 574,320	\$ 87,680	\$ 0	\$ 662,000	\$ 6,170,281
135	2032-12-31	\$ 581,786	\$ 80,214	\$ 0	\$ 662,000	\$ 5,588,495
136	2033-01-31	\$ 589,350	\$ 72,650	\$ 0	\$ 662,000	\$ 4,999,145
137	2033-02-28	\$ 597,011	\$ 64,989	\$ 0	\$ 662,000	\$ 4,402,134
138	2033-03-31	\$ 604,772	\$ 57,228	\$ 0	\$ 662,000	\$ 3,797,362
139	2033-04-30	\$ 612,634	\$ 49,366	\$ 0	\$ 662,000	\$ 3,184,728
140	2033-05-31	\$ 620,599	\$ 41,401	\$ 0	\$ 662,000	\$ 2,564,129
141	2033-06-30	\$ 628,666	\$ 33,334	\$ 0	\$ 662,000	\$ 1,935,463
142	2033-07-31	\$ 636,839	\$ 25,161	\$ 0	\$ 662,000	\$ 1,298,624
143	2033-08-31	\$ 645,118	\$ 16,882	\$ 0	\$ 662,000	\$ 653,506
144	2033-09-30	\$ 653,506	\$ 8,496	\$ 0	\$ 662,002	\$ 0

Credito No: EFEC 18665

Plazo: 130

Fecha Desembolso: 2021-10-22

Valor Cuota: \$ 153,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Saldo de Capital
						\$ 8,927,834
1	2021-11-30	\$ 23,546	\$ 129,454	\$ 0	\$ 153,000	\$ 8,904,288
2	2021-12-31	\$ 23,888	\$ 129,112	\$ 0	\$ 153,000	\$ 8,880,400
3	2022-01-31	\$ 24,234	\$ 128,766	\$ 0	\$ 153,000	\$ 8,856,166
4	2022-02-28	\$ 24,586	\$ 128,414	\$ 0	\$ 153,000	\$ 8,831,580
5	2022-03-31	\$ 24,942	\$ 128,058	\$ 0	\$ 153,000	\$ 8,806,638
6	2022-04-30	\$ 25,304	\$ 127,696	\$ 0	\$ 153,000	\$ 8,781,334
7	2022-05-31	\$ 25,671	\$ 127,329	\$ 0	\$ 153,000	\$ 8,755,663
8	2022-06-30	\$ 26,043	\$ 126,957	\$ 0	\$ 153,000	\$ 8,729,620
9	2022-07-31	\$ 26,421	\$ 126,579	\$ 0	\$ 153,000	\$ 8,703,199
10	2022-08-31	\$ 26,804	\$ 126,196	\$ 0	\$ 153,000	\$ 8,676,395
11	2022-09-30	\$ 27,192	\$ 125,808	\$ 0	\$ 153,000	\$ 8,649,203
12	2022-10-31	\$ 27,587	\$ 125,413	\$ 0	\$ 153,000	\$ 8,621,616
13	2022-11-30	\$ 27,987	\$ 125,013	\$ 0	\$ 153,000	\$ 8,593,629
14	2022-12-31	\$ 28,392	\$ 124,608	\$ 0	\$ 153,000	\$ 8,565,237
15	2023-01-31	\$ 28,804	\$ 124,196	\$ 0	\$ 153,000	\$ 8,536,433
16	2023-02-28	\$ 29,222	\$ 123,778	\$ 0	\$ 153,000	\$ 8,507,211
17	2023-03-31	\$ 29,645	\$ 123,355	\$ 0	\$ 153,000	\$ 8,477,566
18	2023-04-30	\$ 30,075	\$ 122,925	\$ 0	\$ 153,000	\$ 8,447,491
19	2023-05-31	\$ 30,511	\$ 122,489	\$ 0	\$ 153,000	\$ 8,416,980
20	2023-06-30	\$ 30,954	\$ 122,046	\$ 0	\$ 153,000	\$ 8,386,026
21	2023-07-31	\$ 31,403	\$ 121,597	\$ 0	\$ 153,000	\$ 8,354,623
22	2023-08-31	\$ 31,858	\$ 121,142	\$ 0	\$ 153,000	\$ 8,322,765
23	2023-09-30	\$ 32,320	\$ 120,680	\$ 0	\$ 153,000	\$ 8,290,445
24	2023-10-31	\$ 32,789	\$ 120,211	\$ 0	\$ 153,000	\$ 8,257,656
25	2023-11-30	\$ 33,264	\$ 119,736	\$ 0	\$ 153,000	\$ 8,224,392
26	2023-12-31	\$ 33,746	\$ 119,254	\$ 0	\$ 153,000	\$ 8,190,646
27	2024-01-31	\$ 34,236	\$ 118,764	\$ 0	\$ 153,000	\$ 8,156,410
28	2024-02-29	\$ 34,732	\$ 118,268	\$ 0	\$ 153,000	\$ 8,121,678
29	2024-03-31	\$ 35,236	\$ 117,764	\$ 0	\$ 153,000	\$ 8,086,442
30	2024-04-30	\$ 35,747	\$ 117,253	\$ 0	\$ 153,000	\$ 8,050,695
31	2024-05-31	\$ 36,265	\$ 116,735	\$ 0	\$ 153,000	\$ 8,014,430
32	2024-06-30	\$ 36,791	\$ 116,209	\$ 0	\$ 153,000	\$ 7,977,639
33	2024-07-31	\$ 37,324	\$ 115,676	\$ 0	\$ 153,000	\$ 7,940,315
34	2024-08-31	\$ 37,865	\$ 115,135	\$ 0	\$ 153,000	\$ 7,902,450
35	2024-09-30	\$ 38,414	\$ 114,586	\$ 0	\$ 153,000	\$ 7,864,036
36	2024-10-31	\$ 38,971	\$ 114,029	\$ 0	\$ 153,000	\$ 7,825,065
37	2024-11-30	\$ 39,537	\$ 113,463	\$ 0	\$ 153,000	\$ 7,785,528
38	2024-12-31	\$ 40,110	\$ 112,890	\$ 0	\$ 153,000	\$ 7,745,418
39	2025-01-31	\$ 40,691	\$ 112,309	\$ 0	\$ 153,000	\$ 7,704,727
40	2025-02-28	\$ 41,281	\$ 111,719	\$ 0	\$ 153,000	\$ 7,663,446
41	2025-03-31	\$ 41,880	\$ 111,120	\$ 0	\$ 153,000	\$ 7,621,566
42	2025-04-30	\$ 42,487	\$ 110,513	\$ 0	\$ 153,000	\$ 7,579,079
43	2025-05-31	\$ 43,103	\$ 109,897	\$ 0	\$ 153,000	\$ 7,535,976
44	2025-06-30	\$ 43,728	\$ 109,272	\$ 0	\$ 153,000	\$ 7,492,248
45	2025-07-31	\$ 44,362	\$ 108,638	\$ 0	\$ 153,000	\$ 7,447,886
46	2025-08-31	\$ 45,006	\$ 107,994	\$ 0	\$ 153,000	\$ 7,402,880
47	2025-09-30	\$ 45,658	\$ 107,342	\$ 0	\$ 153,000	\$ 7,357,222
48	2025-10-31	\$ 46,320	\$ 106,680	\$ 0	\$ 153,000	\$ 7,310,902
49	2025-11-30	\$ 46,992	\$ 106,008	\$ 0	\$ 153,000	\$ 7,263,910
50	2025-12-31	\$ 47,673	\$ 105,327	\$ 0	\$ 153,000	\$ 7,216,237

51	2026-01-31	\$ 48,365	\$ 104,635
52	2026-02-28	\$ 49,066	\$ 103,934
53	2026-03-31	\$ 49,777	\$ 103,223
54	2026-04-30	\$ 50,499	\$ 102,501
55	2026-05-31	\$ 51,231	\$ 101,769
56	2026-06-30	\$ 51,974	\$ 101,026
57	2026-07-31	\$ 52,728	\$ 100,272
58	2026-08-31	\$ 53,492	\$ 99,508
59	2026-09-30	\$ 54,268	\$ 98,732
60	2026-10-31	\$ 55,055	\$ 97,945
61	2026-11-30	\$ 55,853	\$ 97,147
62	2026-12-31	\$ 56,663	\$ 96,337
63	2027-01-31	\$ 57,485	\$ 95,515
64	2027-02-28	\$ 58,318	\$ 94,682
65	2027-03-31	\$ 59,164	\$ 93,836
66	2027-04-30	\$ 60,022	\$ 92,978
67	2027-05-31	\$ 60,892	\$ 92,108
68	2027-06-30	\$ 61,775	\$ 91,225
69	2027-07-31	\$ 62,671	\$ 90,329
70	2027-08-31	\$ 63,579	\$ 89,421
71	2027-09-30	\$ 64,501	\$ 88,499
72	2027-10-31	\$ 65,437	\$ 87,563
73	2027-11-30	\$ 66,385	\$ 86,615
74	2027-12-31	\$ 67,348	\$ 85,652
75	2028-01-31	\$ 68,324	\$ 84,676
76	2028-02-29	\$ 69,315	\$ 83,685
77	2028-03-31	\$ 70,320	\$ 82,680
78	2028-04-30	\$ 71,340	\$ 81,660
79	2028-05-31	\$ 72,374	\$ 80,626
80	2028-06-30	\$ 73,424	\$ 79,576
81	2028-07-31	\$ 74,488	\$ 78,512
82	2028-08-31	\$ 75,569	\$ 77,431
83	2028-09-30	\$ 76,664	\$ 76,336
84	2028-10-31	\$ 77,776	\$ 75,224
85	2028-11-30	\$ 78,904	\$ 74,096
86	2028-12-31	\$ 80,048	\$ 72,952
87	2029-01-31	\$ 81,208	\$ 71,792
88	2029-02-28	\$ 82,386	\$ 70,614
89	2029-03-31	\$ 83,581	\$ 69,419
90	2029-04-30	\$ 84,792	\$ 68,208
91	2029-05-31	\$ 86,022	\$ 66,978
92	2029-06-30	\$ 87,269	\$ 65,731
93	2029-07-31	\$ 88,535	\$ 64,465
94	2029-08-31	\$ 89,818	\$ 63,182
95	2029-09-30	\$ 91,121	\$ 61,879
96	2029-10-31	\$ 92,442	\$ 60,558
97	2029-11-30	\$ 93,782	\$ 59,218
98	2029-12-31	\$ 95,142	\$ 57,858
99	2030-01-31	\$ 96,522	\$ 56,478
100	2030-02-28	\$ 97,921	\$ 55,079
101	2030-03-31	\$ 99,341	\$ 53,659
102	2030-04-30	\$ 100,782	\$ 52,218
103	2030-05-31	\$ 102,243	\$ 50,757
104	2030-06-30	\$ 103,726	\$ 49,274
105	2030-07-31	\$ 105,230	\$ 47,770
106	2030-08-31	\$ 106,755	\$ 46,245
107	2030-09-30	\$ 108,303	\$ 44,697
108	2030-10-31	\$ 109,874	\$ 43,126

\$ 0	\$ 153,000	\$ 7,167,872
\$ 0	\$ 153,000	\$ 7,118,806
\$ 0	\$ 153,000	\$ 7,069,029
\$ 0	\$ 153,000	\$ 7,018,530
\$ 0	\$ 153,000	\$ 6,967,299
\$ 0	\$ 153,000	\$ 6,915,325
\$ 0	\$ 153,000	\$ 6,862,597
\$ 0	\$ 153,000	\$ 6,809,105
\$ 0	\$ 153,000	\$ 6,754,837
\$ 0	\$ 153,000	\$ 6,699,782
\$ 0	\$ 153,000	\$ 6,643,929
\$ 0	\$ 153,000	\$ 6,587,266
\$ 0	\$ 153,000	\$ 6,529,781
\$ 0	\$ 153,000	\$ 6,471,463
\$ 0	\$ 153,000	\$ 6,412,299
\$ 0	\$ 153,000	\$ 6,352,277
\$ 0	\$ 153,000	\$ 6,291,385
\$ 0	\$ 153,000	\$ 6,229,610
\$ 0	\$ 153,000	\$ 6,166,939
\$ 0	\$ 153,000	\$ 6,103,360
\$ 0	\$ 153,000	\$ 6,038,859
\$ 0	\$ 153,000	\$ 5,973,422
\$ 0	\$ 153,000	\$ 5,907,037
\$ 0	\$ 153,000	\$ 5,839,689
\$ 0	\$ 153,000	\$ 5,771,365
\$ 0	\$ 153,000	\$ 5,702,050
\$ 0	\$ 153,000	\$ 5,631,730
\$ 0	\$ 153,000	\$ 5,560,390
\$ 0	\$ 153,000	\$ 5,488,016
\$ 0	\$ 153,000	\$ 5,414,592
\$ 0	\$ 153,000	\$ 5,340,104
\$ 0	\$ 153,000	\$ 5,264,535
\$ 0	\$ 153,000	\$ 5,187,871
\$ 0	\$ 153,000	\$ 5,110,095
\$ 0	\$ 153,000	\$ 5,031,191
\$ 0	\$ 153,000	\$ 4,951,143
\$ 0	\$ 153,000	\$ 4,869,935
\$ 0	\$ 153,000	\$ 4,787,549
\$ 0	\$ 153,000	\$ 4,703,968
\$ 0	\$ 153,000	\$ 4,619,176
\$ 0	\$ 153,000	\$ 4,533,154
\$ 0	\$ 153,000	\$ 4,445,885
\$ 0	\$ 153,000	\$ 4,357,350
\$ 0	\$ 153,000	\$ 4,267,532
\$ 0	\$ 153,000	\$ 4,176,411
\$ 0	\$ 153,000	\$ 4,083,969
\$ 0	\$ 153,000	\$ 3,990,187
\$ 0	\$ 153,000	\$ 3,895,045
\$ 0	\$ 153,000	\$ 3,798,523
\$ 0	\$ 153,000	\$ 3,700,602
\$ 0	\$ 153,000	\$ 3,601,261
\$ 0	\$ 153,000	\$ 3,500,479
\$ 0	\$ 153,000	\$ 3,398,236
\$ 0	\$ 153,000	\$ 3,294,510
\$ 0	\$ 153,000	\$ 3,189,280
\$ 0	\$ 153,000	\$ 3,082,525
\$ 0	\$ 153,000	\$ 2,974,222
\$ 0	\$ 153,000	\$ 2,864,348

109	2030-11-30	\$ 111,467	\$ 41,533	\$ 0	\$ 153,000	\$ 2,752,881
110	2030-12-31	\$ 113,083	\$ 39,917	\$ 0	\$ 153,000	\$ 2,639,798
111	2031-01-31	\$ 114,723	\$ 38,277	\$ 0	\$ 153,000	\$ 2,525,075
112	2031-02-28	\$ 116,386	\$ 36,614	\$ 0	\$ 153,000	\$ 2,408,689
113	2031-03-31	\$ 118,074	\$ 34,926	\$ 0	\$ 153,000	\$ 2,290,615
114	2031-04-30	\$ 119,786	\$ 33,214	\$ 0	\$ 153,000	\$ 2,170,829
115	2031-05-31	\$ 121,523	\$ 31,477	\$ 0	\$ 153,000	\$ 2,049,306
116	2031-06-30	\$ 123,285	\$ 29,715	\$ 0	\$ 153,000	\$ 1,926,021
117	2031-07-31	\$ 125,073	\$ 27,927	\$ 0	\$ 153,000	\$ 1,800,948
118	2031-08-31	\$ 126,886	\$ 26,114	\$ 0	\$ 153,000	\$ 1,674,062
119	2031-09-30	\$ 128,726	\$ 24,274	\$ 0	\$ 153,000	\$ 1,545,336
120	2031-10-31	\$ 130,593	\$ 22,407	\$ 0	\$ 153,000	\$ 1,414,743
121	2031-11-30	\$ 132,486	\$ 20,514	\$ 0	\$ 153,000	\$ 1,282,257
122	2031-12-31	\$ 134,407	\$ 18,593	\$ 0	\$ 153,000	\$ 1,147,850
123	2032-01-31	\$ 136,356	\$ 16,644	\$ 0	\$ 153,000	\$ 1,011,494
124	2032-02-29	\$ 138,333	\$ 14,667	\$ 0	\$ 153,000	\$ 873,161
125	2032-03-31	\$ 140,339	\$ 12,661	\$ 0	\$ 153,000	\$ 732,822
126	2032-04-30	\$ 142,374	\$ 10,626	\$ 0	\$ 153,000	\$ 590,448
127	2032-05-31	\$ 144,439	\$ 8,561	\$ 0	\$ 153,000	\$ 446,009
128	2032-06-30	\$ 146,533	\$ 6,467	\$ 0	\$ 153,000	\$ 299,476
129	2032-07-31	\$ 148,658	\$ 4,342	\$ 0	\$ 153,000	\$ 150,818
130	2032-08-31	\$ 150,816	\$ 2,187	\$ 0	\$ 153,003	\$ 0

Credito No: EFEC 18968

Plazo: 144

Fecha Desembolso: 2021-10-01

Valor Cuota: \$ 620,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Seguro Causado	Saldo de Capital
							\$ 40,267,449
1	2021-10-31	\$ 96,523	\$ 523,477	\$ 0	\$ 620,000	\$ 100,669	\$ 40,170,926
2	2021-11-30	\$ 97,778	\$ 522,222	\$ 0	\$ 620,000	\$ 201,338	\$ 40,073,148
3	2021-12-31	\$ 99,049	\$ 520,951	\$ 0	\$ 620,000	\$ 302,007	\$ 39,974,099
4	2022-01-31	\$ 100,337	\$ 519,663	\$ 0	\$ 620,000	\$ 402,676	\$ 39,873,762
5	2022-02-28	\$ 101,641	\$ 518,359	\$ 0	\$ 620,000	\$ 503,345	\$ 39,772,121
6	2022-03-31	\$ 102,962	\$ 517,038	\$ 0	\$ 620,000	\$ 604,014	\$ 39,669,159
7	2022-04-30	\$ 104,301	\$ 515,699	\$ 0	\$ 620,000	\$ 704,683	\$ 39,564,858
8	2022-05-31	\$ 105,657	\$ 514,343	\$ 0	\$ 620,000	\$ 805,352	\$ 39,459,201
9	2022-06-30	\$ 107,030	\$ 512,970	\$ 0	\$ 620,000	\$ 906,021	\$ 39,352,171
10	2022-07-31	\$ 108,422	\$ 511,578	\$ 0	\$ 620,000	\$ 1,006,690	\$ 39,243,749
11	2022-08-31	\$ 109,831	\$ 510,169	\$ 0	\$ 620,000	\$ 1,107,359	\$ 39,133,918
12	2022-09-30	\$ 111,259	\$ 508,741	\$ 0	\$ 620,000	\$ 1,208,028	\$ 39,022,659
13	2022-10-31	\$ 112,705	\$ 507,295	\$ 0	\$ 620,000	\$ 1,308,697	\$ 38,909,954
14	2022-11-30	\$ 114,171	\$ 505,829	\$ 0	\$ 620,000	\$ 1,409,366	\$ 38,795,783
15	2022-12-31	\$ 115,655	\$ 504,345	\$ 0	\$ 620,000	\$ 1,510,035	\$ 38,680,128
16	2023-01-31	\$ 117,158	\$ 502,842	\$ 0	\$ 620,000	\$ 1,610,704	\$ 38,562,970
17	2023-02-28	\$ 118,681	\$ 501,319	\$ 0	\$ 620,000	\$ 1,711,373	\$ 38,444,289
18	2023-03-31	\$ 120,224	\$ 499,776	\$ 0	\$ 620,000	\$ 1,812,042	\$ 38,324,065
19	2023-04-30	\$ 121,787	\$ 498,213	\$ 0	\$ 620,000	\$ 1,912,711	\$ 38,202,278
20	2023-05-31	\$ 123,370	\$ 496,630	\$ 0	\$ 620,000	\$ 2,013,380	\$ 38,078,908
21	2023-06-30	\$ 124,974	\$ 495,026	\$ 0	\$ 620,000	\$ 2,114,049	\$ 37,953,934
22	2023-07-31	\$ 126,599	\$ 493,401	\$ 0	\$ 620,000	\$ 2,214,718	\$ 37,827,335
23	2023-08-31	\$ 128,245	\$ 491,755	\$ 0	\$ 620,000	\$ 2,315,387	\$ 37,699,090
24	2023-09-30	\$ 129,912	\$ 490,088	\$ 0	\$ 620,000	\$ 2,416,056	\$ 37,569,178
25	2023-10-31	\$ 131,601	\$ 488,399	\$ 0	\$ 620,000	\$ 2,516,725	\$ 37,437,577
26	2023-11-30	\$ 133,312	\$ 486,688	\$ 0	\$ 620,000	\$ 2,617,394	\$ 37,304,265
27	2023-12-31	\$ 135,045	\$ 484,955	\$ 0	\$ 620,000	\$ 2,718,063	\$ 37,169,220
28	2024-01-31	\$ 136,800	\$ 483,200	\$ 0	\$ 620,000	\$ 2,818,732	\$ 37,032,420
29	2024-02-29	\$ 138,579	\$ 481,421	\$ 0	\$ 620,000	\$ 2,919,401	\$ 36,893,841
30	2024-03-31	\$ 140,380	\$ 479,620	\$ 0	\$ 620,000	\$ 3,020,070	\$ 36,753,461
31	2024-04-30	\$ 142,205	\$ 477,795	\$ 0	\$ 620,000	\$ 3,120,739	\$ 36,611,256
32	2024-05-31	\$ 144,054	\$ 475,946	\$ 0	\$ 620,000	\$ 3,221,408	\$ 36,467,202
33	2024-06-30	\$ 145,926	\$ 474,074	\$ 0	\$ 620,000	\$ 3,322,077	\$ 36,321,276
34	2024-07-31	\$ 147,823	\$ 472,177	\$ 0	\$ 620,000	\$ 3,422,746	\$ 36,173,453
35	2024-08-31	\$ 149,745	\$ 470,255	\$ 0	\$ 620,000	\$ 3,523,415	\$ 36,023,708
36	2024-09-30	\$ 151,692	\$ 468,308	\$ 0	\$ 620,000	\$ 3,624,084	\$ 35,872,016
37	2024-10-31	\$ 153,664	\$ 466,336	\$ 0	\$ 620,000	\$ 3,724,753	\$ 35,718,352
38	2024-11-30	\$ 155,661	\$ 464,339	\$ 0	\$ 620,000	\$ 3,825,422	\$ 35,562,691
39	2024-12-31	\$ 157,685	\$ 462,315	\$ 0	\$ 620,000	\$ 3,926,091	\$ 35,405,006
40	2025-01-31	\$ 159,735	\$ 460,265	\$ 0	\$ 620,000	\$ 4,026,760	\$ 35,245,271
41	2025-02-28	\$ 161,811	\$ 458,189	\$ 0	\$ 620,000	\$ 4,127,429	\$ 35,083,460
42	2025-03-31	\$ 163,915	\$ 456,085	\$ 0	\$ 620,000	\$ 4,228,098	\$ 34,919,545
43	2025-04-30	\$ 166,046	\$ 453,954	\$ 0	\$ 620,000	\$ 4,328,767	\$ 34,753,499
44	2025-05-31	\$ 168,205	\$ 451,795	\$ 0	\$ 620,000	\$ 4,429,436	\$ 34,585,294
45	2025-06-30	\$ 170,391	\$ 449,609	\$ 0	\$ 620,000	\$ 4,530,105	\$ 34,414,903
46	2025-07-31	\$ 172,606	\$ 447,394	\$ 0	\$ 620,000	\$ 4,630,774	\$ 34,242,297
47	2025-08-31	\$ 174,850	\$ 445,150	\$ 0	\$ 620,000	\$ 4,731,443	\$ 34,067,447

48	2025-09-30	\$ 177,123	\$ 442,877	\$ 0	\$ 620,000	\$ 4,832,112	\$ 33,890,324
49	2025-10-31	\$ 179,426	\$ 440,574	\$ 0	\$ 620,000	\$ 4,932,781	\$ 33,710,898
50	2025-11-30	\$ 181,758	\$ 438,242	\$ 0	\$ 620,000	\$ 5,033,450	\$ 33,529,140
51	2025-12-31	\$ 184,121	\$ 435,879	\$ 0	\$ 620,000	\$ 5,134,119	\$ 33,345,019
52	2026-01-31	\$ 186,515	\$ 433,485	\$ 0	\$ 620,000	\$ 5,234,788	\$ 33,158,504
53	2026-02-28	\$ 188,939	\$ 431,061	\$ 0	\$ 620,000	\$ 5,335,457	\$ 32,969,565
54	2026-03-31	\$ 191,396	\$ 428,604	\$ 0	\$ 620,000	\$ 5,436,126	\$ 32,778,169
55	2026-04-30	\$ 193,884	\$ 426,116	\$ 0	\$ 620,000	\$ 5,536,795	\$ 32,584,285
56	2026-05-31	\$ 196,404	\$ 423,596	\$ 0	\$ 620,000	\$ 5,637,464	\$ 32,387,881
57	2026-06-30	\$ 198,958	\$ 421,042	\$ 0	\$ 620,000	\$ 5,738,133	\$ 32,188,923
58	2026-07-31	\$ 201,544	\$ 418,456	\$ 0	\$ 620,000	\$ 5,838,802	\$ 31,987,379
59	2026-08-31	\$ 204,164	\$ 415,836	\$ 0	\$ 620,000	\$ 5,939,471	\$ 31,783,215
60	2026-09-30	\$ 206,818	\$ 413,182	\$ 0	\$ 620,000	\$ 6,040,140	\$ 31,576,397
61	2026-10-31	\$ 209,507	\$ 410,493	\$ 0	\$ 620,000	\$ 6,140,809	\$ 31,366,890
62	2026-11-30	\$ 212,230	\$ 407,770	\$ 0	\$ 620,000	\$ 6,241,478	\$ 31,154,660
63	2026-12-31	\$ 214,989	\$ 405,011	\$ 0	\$ 620,000	\$ 6,342,147	\$ 30,939,671
64	2027-01-31	\$ 217,784	\$ 402,216	\$ 0	\$ 620,000	\$ 6,442,816	\$ 30,721,887
65	2027-02-28	\$ 220,616	\$ 399,384	\$ 0	\$ 620,000	\$ 6,543,485	\$ 30,501,271
66	2027-03-31	\$ 223,484	\$ 396,516	\$ 0	\$ 620,000	\$ 6,644,154	\$ 30,277,787
67	2027-04-30	\$ 226,389	\$ 393,611	\$ 0	\$ 620,000	\$ 6,744,823	\$ 30,051,398
68	2027-05-31	\$ 229,332	\$ 390,668	\$ 0	\$ 620,000	\$ 6,845,492	\$ 29,822,066
69	2027-06-30	\$ 232,313	\$ 387,687	\$ 0	\$ 620,000	\$ 6,946,161	\$ 29,589,753
70	2027-07-31	\$ 235,333	\$ 384,667	\$ 0	\$ 620,000	\$ 7,046,830	\$ 29,354,420
71	2027-08-31	\$ 238,393	\$ 381,607	\$ 0	\$ 620,000	\$ 7,147,499	\$ 29,116,027
72	2027-09-30	\$ 241,492	\$ 378,508	\$ 0	\$ 620,000	\$ 7,248,168	\$ 28,874,535
73	2027-10-31	\$ 244,631	\$ 375,369	\$ 0	\$ 620,000	\$ 7,348,837	\$ 28,629,904
74	2027-11-30	\$ 247,811	\$ 372,189	\$ 0	\$ 620,000	\$ 7,449,506	\$ 28,382,093
75	2027-12-31	\$ 251,033	\$ 368,967	\$ 0	\$ 620,000	\$ 7,550,175	\$ 28,131,060
76	2028-01-31	\$ 254,296	\$ 365,704	\$ 0	\$ 620,000	\$ 7,650,844	\$ 27,876,764
77	2028-02-29	\$ 257,602	\$ 362,398	\$ 0	\$ 620,000	\$ 7,751,513	\$ 27,619,162
78	2028-03-31	\$ 260,951	\$ 359,049	\$ 0	\$ 620,000	\$ 7,852,182	\$ 27,358,211
79	2028-04-30	\$ 264,343	\$ 355,657	\$ 0	\$ 620,000	\$ 7,952,851	\$ 27,093,868
80	2028-05-31	\$ 267,780	\$ 352,220	\$ 0	\$ 620,000	\$ 8,053,520	\$ 26,826,088
81	2028-06-30	\$ 271,261	\$ 348,739	\$ 0	\$ 620,000	\$ 8,154,189	\$ 26,554,827
82	2028-07-31	\$ 274,787	\$ 345,213	\$ 0	\$ 620,000	\$ 8,254,858	\$ 26,280,040
83	2028-08-31	\$ 278,360	\$ 341,640	\$ 0	\$ 620,000	\$ 8,355,527	\$ 26,001,680
84	2028-09-30	\$ 281,978	\$ 338,022	\$ 0	\$ 620,000	\$ 8,456,196	\$ 25,719,702
85	2028-10-31	\$ 285,644	\$ 334,356	\$ 0	\$ 620,000	\$ 8,556,865	\$ 25,434,058
86	2028-11-30	\$ 289,357	\$ 330,643	\$ 0	\$ 620,000	\$ 8,657,534	\$ 25,144,701
87	2028-12-31	\$ 293,119	\$ 326,881	\$ 0	\$ 620,000	\$ 8,758,203	\$ 24,851,582
88	2029-01-31	\$ 296,929	\$ 323,071	\$ 0	\$ 620,000	\$ 8,858,872	\$ 24,554,653
89	2029-02-28	\$ 300,790	\$ 319,210	\$ 0	\$ 620,000	\$ 8,959,541	\$ 24,253,863
90	2029-03-31	\$ 304,700	\$ 315,300	\$ 0	\$ 620,000	\$ 9,060,210	\$ 23,949,163
91	2029-04-30	\$ 308,661	\$ 311,339	\$ 0	\$ 620,000	\$ 9,160,879	\$ 23,640,502
92	2029-05-31	\$ 312,673	\$ 307,327	\$ 0	\$ 620,000	\$ 9,261,548	\$ 23,327,829
93	2029-06-30	\$ 316,738	\$ 303,262	\$ 0	\$ 620,000	\$ 9,362,217	\$ 23,011,091
94	2029-07-31	\$ 320,856	\$ 299,144	\$ 0	\$ 620,000	\$ 9,462,886	\$ 22,690,235
95	2029-08-31	\$ 325,027	\$ 294,973	\$ 0	\$ 620,000	\$ 9,563,555	\$ 22,365,208
96	2029-09-30	\$ 329,252	\$ 290,748	\$ 0	\$ 620,000	\$ 9,664,224	\$ 22,035,956
97	2029-10-31	\$ 333,533	\$ 286,467	\$ 0	\$ 620,000	\$ 9,764,893	\$ 21,702,423
98	2029-11-30	\$ 337,869	\$ 282,131	\$ 0	\$ 620,000	\$ 9,865,562	\$ 21,364,554
99	2029-12-31	\$ 342,261	\$ 277,739	\$ 0	\$ 620,000	\$ 9,966,231	\$ 21,022,293
100	2030-01-31	\$ 346,710	\$ 273,290	\$ 0	\$ 620,000	\$ 10,066,900	\$ 20,675,583
101	2030-02-28	\$ 351,217	\$ 268,783	\$ 0	\$ 620,000	\$ 10,167,569	\$ 20,324,366

102	2030-03-31	\$ 355,783	\$ 264,217	\$ 0	\$ 620,000	\$ 10,268,238	\$ 19,968,583
103	2030-04-30	\$ 360,408	\$ 259,592	\$ 0	\$ 620,000	\$ 10,368,907	\$ 19,608,175
104	2030-05-31	\$ 365,094	\$ 254,906	\$ 0	\$ 620,000	\$ 10,469,576	\$ 19,243,081
105	2030-06-30	\$ 369,840	\$ 250,160	\$ 0	\$ 620,000	\$ 10,570,245	\$ 18,873,241
106	2030-07-31	\$ 374,648	\$ 245,352	\$ 0	\$ 620,000	\$ 10,670,914	\$ 18,498,593
107	2030-08-31	\$ 379,518	\$ 240,482	\$ 0	\$ 620,000	\$ 10,771,583	\$ 18,119,075
108	2030-09-30	\$ 384,452	\$ 235,548	\$ 0	\$ 620,000	\$ 10,872,252	\$ 17,734,623
109	2030-10-31	\$ 389,450	\$ 230,550	\$ 0	\$ 620,000	\$ 10,972,921	\$ 17,345,173
110	2030-11-30	\$ 394,513	\$ 225,487	\$ 0	\$ 620,000	\$ 11,073,590	\$ 16,950,660
111	2030-12-31	\$ 399,641	\$ 220,359	\$ 0	\$ 620,000	\$ 11,174,259	\$ 16,551,019
112	2031-01-31	\$ 404,837	\$ 215,163	\$ 0	\$ 620,000	\$ 11,274,928	\$ 16,146,182
113	2031-02-28	\$ 410,100	\$ 209,900	\$ 0	\$ 620,000	\$ 11,375,597	\$ 15,736,082
114	2031-03-31	\$ 415,431	\$ 204,569	\$ 0	\$ 620,000	\$ 11,476,266	\$ 15,320,651
115	2031-04-30	\$ 420,832	\$ 199,168	\$ 0	\$ 620,000	\$ 11,576,935	\$ 14,899,819
116	2031-05-31	\$ 426,302	\$ 193,698	\$ 0	\$ 620,000	\$ 11,677,604	\$ 14,473,517
117	2031-06-30	\$ 431,844	\$ 188,156	\$ 0	\$ 620,000	\$ 11,778,273	\$ 14,041,673
118	2031-07-31	\$ 437,458	\$ 182,542	\$ 0	\$ 620,000	\$ 11,878,942	\$ 13,604,215
119	2031-08-31	\$ 443,145	\$ 176,855	\$ 0	\$ 620,000	\$ 11,979,611	\$ 13,161,070
120	2031-09-30	\$ 448,906	\$ 171,094	\$ 0	\$ 620,000	\$ 12,080,280	\$ 12,712,164
121	2031-10-31	\$ 454,742	\$ 165,258	\$ 0	\$ 620,000	\$ 12,180,949	\$ 12,257,422
122	2031-11-30	\$ 460,654	\$ 159,346	\$ 0	\$ 620,000	\$ 12,281,618	\$ 11,796,768
123	2031-12-31	\$ 466,642	\$ 153,358	\$ 0	\$ 620,000	\$ 12,382,287	\$ 11,330,126
124	2032-01-31	\$ 472,708	\$ 147,292	\$ 0	\$ 620,000	\$ 12,482,956	\$ 10,857,418
125	2032-02-29	\$ 478,854	\$ 141,146	\$ 0	\$ 620,000	\$ 12,583,625	\$ 10,378,564
126	2032-03-31	\$ 485,079	\$ 134,921	\$ 0	\$ 620,000	\$ 12,684,294	\$ 9,893,485
127	2032-04-30	\$ 491,385	\$ 128,615	\$ 0	\$ 620,000	\$ 12,784,963	\$ 9,402,100
128	2032-05-31	\$ 497,773	\$ 122,227	\$ 0	\$ 620,000	\$ 12,885,632	\$ 8,904,327
129	2032-06-30	\$ 504,244	\$ 115,756	\$ 0	\$ 620,000	\$ 12,986,301	\$ 8,400,083
130	2032-07-31	\$ 510,799	\$ 109,201	\$ 0	\$ 620,000	\$ 13,086,970	\$ 7,889,284
131	2032-08-31	\$ 517,439	\$ 102,561	\$ 0	\$ 620,000	\$ 13,187,639	\$ 7,371,845
132	2032-09-30	\$ 524,166	\$ 95,834	\$ 0	\$ 620,000	\$ 13,288,308	\$ 6,847,679
133	2032-10-31	\$ 530,980	\$ 89,020	\$ 0	\$ 620,000	\$ 13,388,977	\$ 6,316,699
134	2032-11-30	\$ 537,883	\$ 82,117	\$ 0	\$ 620,000	\$ 13,489,646	\$ 5,778,816
135	2032-12-31	\$ 544,875	\$ 75,125	\$ 0	\$ 620,000	\$ 13,590,315	\$ 5,233,941
136	2033-01-31	\$ 551,959	\$ 68,041	\$ 0	\$ 620,000	\$ 13,690,984	\$ 4,681,982
137	2033-02-28	\$ 559,134	\$ 60,866	\$ 0	\$ 620,000	\$ 13,791,653	\$ 4,122,848
138	2033-03-31	\$ 566,403	\$ 53,597	\$ 0	\$ 620,000	\$ 13,892,322	\$ 3,556,445
139	2033-04-30	\$ 573,766	\$ 46,234	\$ 0	\$ 620,000	\$ 13,992,991	\$ 2,982,679
140	2033-05-31	\$ 581,225	\$ 38,775	\$ 0	\$ 620,000	\$ 14,093,660	\$ 2,401,454
141	2033-06-30	\$ 588,781	\$ 31,219	\$ 0	\$ 620,000	\$ 14,194,329	\$ 1,812,673
142	2033-07-31	\$ 596,435	\$ 23,565	\$ 0	\$ 620,000	\$ 14,294,998	\$ 1,216,238
143	2033-08-31	\$ 604,189	\$ 15,811	\$ 0	\$ 620,000	\$ 14,395,667	\$ 612,049
144	2033-09-30	\$ 612,045	\$ 7,957	\$ 0	\$ 620,002	\$ 14,496,336	\$ 0

Credito No: EFEC 18960

Plazo: 144

Fecha Desembolso: 2021-10-01

Valor Cuota: \$ 640,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Seguro Causado	Saldo de Capital
							\$ 41,566,399
1	2021-10-31	\$ 99,637	\$ 540,363	\$ 0	\$ 640,000	\$ 103,916	\$ 41,466,762
2	2021-11-30	\$ 100,932	\$ 539,068	\$ 0	\$ 640,000	\$ 207,832	\$ 41,365,830
3	2021-12-31	\$ 102,244	\$ 537,756	\$ 0	\$ 640,000	\$ 311,748	\$ 41,263,586
4	2022-01-31	\$ 103,573	\$ 536,427	\$ 0	\$ 640,000	\$ 415,664	\$ 41,160,013
5	2022-02-28	\$ 104,920	\$ 535,080	\$ 0	\$ 640,000	\$ 519,580	\$ 41,055,093
6	2022-03-31	\$ 106,284	\$ 533,716	\$ 0	\$ 640,000	\$ 623,496	\$ 40,948,809
7	2022-04-30	\$ 107,665	\$ 532,335	\$ 0	\$ 640,000	\$ 727,412	\$ 40,841,144
8	2022-05-31	\$ 109,065	\$ 530,935	\$ 0	\$ 640,000	\$ 831,328	\$ 40,732,079
9	2022-06-30	\$ 110,483	\$ 529,517	\$ 0	\$ 640,000	\$ 935,244	\$ 40,621,596
10	2022-07-31	\$ 111,919	\$ 528,081	\$ 0	\$ 640,000	\$ 1,039,160	\$ 40,509,677
11	2022-08-31	\$ 113,374	\$ 526,626	\$ 0	\$ 640,000	\$ 1,143,076	\$ 40,396,303
12	2022-09-30	\$ 114,848	\$ 525,152	\$ 0	\$ 640,000	\$ 1,246,992	\$ 40,281,455
13	2022-10-31	\$ 116,341	\$ 523,659	\$ 0	\$ 640,000	\$ 1,350,908	\$ 40,165,114
14	2022-11-30	\$ 117,854	\$ 522,146	\$ 0	\$ 640,000	\$ 1,454,824	\$ 40,047,260
15	2022-12-31	\$ 119,386	\$ 520,614	\$ 0	\$ 640,000	\$ 1,558,740	\$ 39,927,874
16	2023-01-31	\$ 120,938	\$ 519,062	\$ 0	\$ 640,000	\$ 1,662,656	\$ 39,806,936
17	2023-02-28	\$ 122,510	\$ 517,490	\$ 0	\$ 640,000	\$ 1,766,572	\$ 39,684,426
18	2023-03-31	\$ 124,102	\$ 515,898	\$ 0	\$ 640,000	\$ 1,870,488	\$ 39,560,324
19	2023-04-30	\$ 125,716	\$ 514,284	\$ 0	\$ 640,000	\$ 1,974,404	\$ 39,434,608
20	2023-05-31	\$ 127,350	\$ 512,650	\$ 0	\$ 640,000	\$ 2,078,320	\$ 39,307,258
21	2023-06-30	\$ 129,006	\$ 510,994	\$ 0	\$ 640,000	\$ 2,182,236	\$ 39,178,252
22	2023-07-31	\$ 130,683	\$ 509,317	\$ 0	\$ 640,000	\$ 2,286,152	\$ 39,047,569
23	2023-08-31	\$ 132,382	\$ 507,618	\$ 0	\$ 640,000	\$ 2,390,068	\$ 38,915,187
24	2023-09-30	\$ 134,103	\$ 505,897	\$ 0	\$ 640,000	\$ 2,493,984	\$ 38,781,084
25	2023-10-31	\$ 135,846	\$ 504,154	\$ 0	\$ 640,000	\$ 2,597,900	\$ 38,645,238
26	2023-11-30	\$ 137,612	\$ 502,388	\$ 0	\$ 640,000	\$ 2,701,816	\$ 38,507,626
27	2023-12-31	\$ 139,401	\$ 500,599	\$ 0	\$ 640,000	\$ 2,805,732	\$ 38,368,225
28	2024-01-31	\$ 141,213	\$ 498,787	\$ 0	\$ 640,000	\$ 2,909,648	\$ 38,227,012
29	2024-02-29	\$ 143,049	\$ 496,951	\$ 0	\$ 640,000	\$ 3,013,564	\$ 38,083,963
30	2024-03-31	\$ 144,908	\$ 495,092	\$ 0	\$ 640,000	\$ 3,117,480	\$ 37,939,055
31	2024-04-30	\$ 146,792	\$ 493,208	\$ 0	\$ 640,000	\$ 3,221,396	\$ 37,792,263
32	2024-05-31	\$ 148,701	\$ 491,299	\$ 0	\$ 640,000	\$ 3,325,312	\$ 37,643,562
33	2024-06-30	\$ 150,634	\$ 489,366	\$ 0	\$ 640,000	\$ 3,429,228	\$ 37,492,928
34	2024-07-31	\$ 152,592	\$ 487,408	\$ 0	\$ 640,000	\$ 3,533,144	\$ 37,340,336
35	2024-08-31	\$ 154,576	\$ 485,424	\$ 0	\$ 640,000	\$ 3,637,060	\$ 37,185,760
36	2024-09-30	\$ 156,585	\$ 483,415	\$ 0	\$ 640,000	\$ 3,740,976	\$ 37,029,175
37	2024-10-31	\$ 158,621	\$ 481,379	\$ 0	\$ 640,000	\$ 3,844,892	\$ 36,870,554
38	2024-11-30	\$ 160,683	\$ 479,317	\$ 0	\$ 640,000	\$ 3,948,808	\$ 36,709,871
39	2024-12-31	\$ 162,772	\$ 477,228	\$ 0	\$ 640,000	\$ 4,052,724	\$ 36,547,099
40	2025-01-31	\$ 164,888	\$ 475,112	\$ 0	\$ 640,000	\$ 4,156,640	\$ 36,382,211
41	2025-02-28	\$ 167,031	\$ 472,969	\$ 0	\$ 640,000	\$ 4,260,556	\$ 36,215,180
42	2025-03-31	\$ 169,203	\$ 470,797	\$ 0	\$ 640,000	\$ 4,364,472	\$ 36,045,977
43	2025-04-30	\$ 171,402	\$ 468,598	\$ 0	\$ 640,000	\$ 4,468,388	\$ 35,874,575
44	2025-05-31	\$ 173,630	\$ 466,370	\$ 0	\$ 640,000	\$ 4,572,304	\$ 35,700,945
45	2025-06-30	\$ 175,888	\$ 464,112	\$ 0	\$ 640,000	\$ 4,676,220	\$ 35,525,057
46	2025-07-31	\$ 178,174	\$ 461,826	\$ 0	\$ 640,000	\$ 4,780,136	\$ 35,346,883
47	2025-08-31	\$ 180,490	\$ 459,510	\$ 0	\$ 640,000	\$ 4,884,052	\$ 35,166,393

48	2025-09-30	\$ 182,837	\$ 457,163	\$ 0	\$ 640,000	\$ 4,987,968	\$ 34,983,556
49	2025-10-31	\$ 185,214	\$ 454,786	\$ 0	\$ 640,000	\$ 5,091,884	\$ 34,798,342
50	2025-11-30	\$ 187,622	\$ 452,378	\$ 0	\$ 640,000	\$ 5,195,800	\$ 34,610,720
51	2025-12-31	\$ 190,061	\$ 449,939	\$ 0	\$ 640,000	\$ 5,299,716	\$ 34,420,659
52	2026-01-31	\$ 192,531	\$ 447,469	\$ 0	\$ 640,000	\$ 5,403,632	\$ 34,228,128
53	2026-02-28	\$ 195,034	\$ 444,966	\$ 0	\$ 640,000	\$ 5,507,548	\$ 34,033,094
54	2026-03-31	\$ 197,570	\$ 442,430	\$ 0	\$ 640,000	\$ 5,611,464	\$ 33,835,524
55	2026-04-30	\$ 200,138	\$ 439,862	\$ 0	\$ 640,000	\$ 5,715,380	\$ 33,635,386
56	2026-05-31	\$ 202,740	\$ 437,260	\$ 0	\$ 640,000	\$ 5,819,296	\$ 33,432,646
57	2026-06-30	\$ 205,376	\$ 434,624	\$ 0	\$ 640,000	\$ 5,923,212	\$ 33,227,270
58	2026-07-31	\$ 208,045	\$ 431,955	\$ 0	\$ 640,000	\$ 6,027,128	\$ 33,019,225
59	2026-08-31	\$ 210,750	\$ 429,250	\$ 0	\$ 640,000	\$ 6,131,044	\$ 32,808,475
60	2026-09-30	\$ 213,490	\$ 426,510	\$ 0	\$ 640,000	\$ 6,234,960	\$ 32,594,985
61	2026-10-31	\$ 216,265	\$ 423,735	\$ 0	\$ 640,000	\$ 6,338,876	\$ 32,378,720
62	2026-11-30	\$ 219,077	\$ 420,923	\$ 0	\$ 640,000	\$ 6,442,792	\$ 32,159,643
63	2026-12-31	\$ 221,925	\$ 418,075	\$ 0	\$ 640,000	\$ 6,546,708	\$ 31,937,718
64	2027-01-31	\$ 224,810	\$ 415,190	\$ 0	\$ 640,000	\$ 6,650,624	\$ 31,712,908
65	2027-02-28	\$ 227,732	\$ 412,268	\$ 0	\$ 640,000	\$ 6,754,540	\$ 31,485,176
66	2027-03-31	\$ 230,693	\$ 409,307	\$ 0	\$ 640,000	\$ 6,858,456	\$ 31,254,483
67	2027-04-30	\$ 233,692	\$ 406,308	\$ 0	\$ 640,000	\$ 6,962,372	\$ 31,020,791
68	2027-05-31	\$ 236,730	\$ 403,270	\$ 0	\$ 640,000	\$ 7,066,288	\$ 30,784,061
69	2027-06-30	\$ 239,807	\$ 400,193	\$ 0	\$ 640,000	\$ 7,170,204	\$ 30,544,254
70	2027-07-31	\$ 242,925	\$ 397,075	\$ 0	\$ 640,000	\$ 7,274,120	\$ 30,301,329
71	2027-08-31	\$ 246,083	\$ 393,917	\$ 0	\$ 640,000	\$ 7,378,036	\$ 30,055,246
72	2027-09-30	\$ 249,282	\$ 390,718	\$ 0	\$ 640,000	\$ 7,481,952	\$ 29,805,964
73	2027-10-31	\$ 252,522	\$ 387,478	\$ 0	\$ 640,000	\$ 7,585,868	\$ 29,553,442
74	2027-11-30	\$ 255,805	\$ 384,195	\$ 0	\$ 640,000	\$ 7,689,784	\$ 29,297,637
75	2027-12-31	\$ 259,131	\$ 380,869	\$ 0	\$ 640,000	\$ 7,793,700	\$ 29,038,506
76	2028-01-31	\$ 262,499	\$ 377,501	\$ 0	\$ 640,000	\$ 7,897,616	\$ 28,776,007
77	2028-02-29	\$ 265,912	\$ 374,088	\$ 0	\$ 640,000	\$ 8,001,532	\$ 28,510,095
78	2028-03-31	\$ 269,369	\$ 370,631	\$ 0	\$ 640,000	\$ 8,105,448	\$ 28,240,726
79	2028-04-30	\$ 272,870	\$ 367,130	\$ 0	\$ 640,000	\$ 8,209,364	\$ 27,967,856
80	2028-05-31	\$ 276,418	\$ 363,582	\$ 0	\$ 640,000	\$ 8,313,280	\$ 27,691,438
81	2028-06-30	\$ 280,011	\$ 359,989	\$ 0	\$ 640,000	\$ 8,417,196	\$ 27,411,427
82	2028-07-31	\$ 283,651	\$ 356,349	\$ 0	\$ 640,000	\$ 8,521,112	\$ 27,127,776
83	2028-08-31	\$ 287,339	\$ 352,661	\$ 0	\$ 640,000	\$ 8,625,028	\$ 26,840,437
84	2028-09-30	\$ 291,074	\$ 348,926	\$ 0	\$ 640,000	\$ 8,728,944	\$ 26,549,363
85	2028-10-31	\$ 294,858	\$ 345,142	\$ 0	\$ 640,000	\$ 8,832,860	\$ 26,254,505
86	2028-11-30	\$ 298,691	\$ 341,309	\$ 0	\$ 640,000	\$ 8,936,776	\$ 25,955,814
87	2028-12-31	\$ 302,574	\$ 337,426	\$ 0	\$ 640,000	\$ 9,040,692	\$ 25,653,240
88	2029-01-31	\$ 306,508	\$ 333,492	\$ 0	\$ 640,000	\$ 9,144,608	\$ 25,346,732
89	2029-02-28	\$ 310,492	\$ 329,508	\$ 0	\$ 640,000	\$ 9,248,524	\$ 25,036,240
90	2029-03-31	\$ 314,529	\$ 325,471	\$ 0	\$ 640,000	\$ 9,352,440	\$ 24,721,711
91	2029-04-30	\$ 318,618	\$ 321,382	\$ 0	\$ 640,000	\$ 9,456,356	\$ 24,403,093
92	2029-05-31	\$ 322,760	\$ 317,240	\$ 0	\$ 640,000	\$ 9,560,272	\$ 24,080,333
93	2029-06-30	\$ 326,956	\$ 313,044	\$ 0	\$ 640,000	\$ 9,664,188	\$ 23,753,377
94	2029-07-31	\$ 331,206	\$ 308,794	\$ 0	\$ 640,000	\$ 9,768,104	\$ 23,422,171
95	2029-08-31	\$ 335,512	\$ 304,488	\$ 0	\$ 640,000	\$ 9,872,020	\$ 23,086,659
96	2029-09-30	\$ 339,873	\$ 300,127	\$ 0	\$ 640,000	\$ 9,975,936	\$ 22,746,786
97	2029-10-31	\$ 344,292	\$ 295,708	\$ 0	\$ 640,000	\$ 10,079,852	\$ 22,402,494
98	2029-11-30	\$ 348,768	\$ 291,232	\$ 0	\$ 640,000	\$ 10,183,768	\$ 22,053,726
99	2029-12-31	\$ 353,301	\$ 286,699	\$ 0	\$ 640,000	\$ 10,287,684	\$ 21,700,425
100	2030-01-31	\$ 357,894	\$ 282,106	\$ 0	\$ 640,000	\$ 10,391,600	\$ 21,342,531
101	2030-02-28	\$ 362,547	\$ 277,453	\$ 0	\$ 640,000	\$ 10,495,516	\$ 20,979,984

102	2030-03-31	\$ 367,260	\$ 272,740	\$ 0	\$ 640,000	\$ 10,599,432	\$ 20,612,724
103	2030-04-30	\$ 372,035	\$ 267,965	\$ 0	\$ 640,000	\$ 10,703,348	\$ 20,240,689
104	2030-05-31	\$ 376,871	\$ 263,129	\$ 0	\$ 640,000	\$ 10,807,264	\$ 19,863,818
105	2030-06-30	\$ 381,770	\$ 258,230	\$ 0	\$ 640,000	\$ 10,911,180	\$ 19,482,048
106	2030-07-31	\$ 386,733	\$ 253,267	\$ 0	\$ 640,000	\$ 11,015,096	\$ 19,095,315
107	2030-08-31	\$ 391,761	\$ 248,239	\$ 0	\$ 640,000	\$ 11,119,012	\$ 18,703,554
108	2030-09-30	\$ 396,854	\$ 243,146	\$ 0	\$ 640,000	\$ 11,222,928	\$ 18,306,700
109	2030-10-31	\$ 402,013	\$ 237,987	\$ 0	\$ 640,000	\$ 11,326,844	\$ 17,904,687
110	2030-11-30	\$ 407,239	\$ 232,761	\$ 0	\$ 640,000	\$ 11,430,760	\$ 17,497,448
111	2030-12-31	\$ 412,533	\$ 227,467	\$ 0	\$ 640,000	\$ 11,534,676	\$ 17,084,915
112	2031-01-31	\$ 417,896	\$ 222,104	\$ 0	\$ 640,000	\$ 11,638,592	\$ 16,667,019
113	2031-02-28	\$ 423,329	\$ 216,671	\$ 0	\$ 640,000	\$ 11,742,508	\$ 16,243,690
114	2031-03-31	\$ 428,832	\$ 211,168	\$ 0	\$ 640,000	\$ 11,846,424	\$ 15,814,858
115	2031-04-30	\$ 434,407	\$ 205,593	\$ 0	\$ 640,000	\$ 11,950,340	\$ 15,380,451
116	2031-05-31	\$ 440,054	\$ 199,946	\$ 0	\$ 640,000	\$ 12,054,256	\$ 14,940,397
117	2031-06-30	\$ 445,775	\$ 194,225	\$ 0	\$ 640,000	\$ 12,158,172	\$ 14,494,622
118	2031-07-31	\$ 451,570	\$ 188,430	\$ 0	\$ 640,000	\$ 12,262,088	\$ 14,043,052
119	2031-08-31	\$ 457,440	\$ 182,560	\$ 0	\$ 640,000	\$ 12,366,004	\$ 13,585,612
120	2031-09-30	\$ 463,387	\$ 176,613	\$ 0	\$ 640,000	\$ 12,469,920	\$ 13,122,225
121	2031-10-31	\$ 469,411	\$ 170,589	\$ 0	\$ 640,000	\$ 12,573,836	\$ 12,652,814
122	2031-11-30	\$ 475,513	\$ 164,487	\$ 0	\$ 640,000	\$ 12,677,752	\$ 12,177,301
123	2031-12-31	\$ 481,695	\$ 158,305	\$ 0	\$ 640,000	\$ 12,781,668	\$ 11,695,606
124	2032-01-31	\$ 487,957	\$ 152,043	\$ 0	\$ 640,000	\$ 12,885,584	\$ 11,207,649
125	2032-02-29	\$ 494,301	\$ 145,699	\$ 0	\$ 640,000	\$ 12,989,500	\$ 10,713,348
126	2032-03-31	\$ 500,726	\$ 139,274	\$ 0	\$ 640,000	\$ 13,093,416	\$ 10,212,622
127	2032-04-30	\$ 507,236	\$ 132,764	\$ 0	\$ 640,000	\$ 13,197,332	\$ 9,705,386
128	2032-05-31	\$ 513,830	\$ 126,170	\$ 0	\$ 640,000	\$ 13,301,248	\$ 9,191,556
129	2032-06-30	\$ 520,510	\$ 119,490	\$ 0	\$ 640,000	\$ 13,405,164	\$ 8,671,046
130	2032-07-31	\$ 527,276	\$ 112,724	\$ 0	\$ 640,000	\$ 13,509,080	\$ 8,143,770
131	2032-08-31	\$ 534,131	\$ 105,869	\$ 0	\$ 640,000	\$ 13,612,996	\$ 7,609,639
132	2032-09-30	\$ 541,075	\$ 98,925	\$ 0	\$ 640,000	\$ 13,716,912	\$ 7,068,564
133	2032-10-31	\$ 548,109	\$ 91,891	\$ 0	\$ 640,000	\$ 13,820,828	\$ 6,520,455
134	2032-11-30	\$ 555,234	\$ 84,766	\$ 0	\$ 640,000	\$ 13,924,744	\$ 5,965,221
135	2032-12-31	\$ 562,452	\$ 77,548	\$ 0	\$ 640,000	\$ 14,028,660	\$ 5,402,769
136	2033-01-31	\$ 569,764	\$ 70,236	\$ 0	\$ 640,000	\$ 14,132,576	\$ 4,833,005
137	2033-02-28	\$ 577,171	\$ 62,829	\$ 0	\$ 640,000	\$ 14,236,492	\$ 4,255,834
138	2033-03-31	\$ 584,674	\$ 55,326	\$ 0	\$ 640,000	\$ 14,340,408	\$ 3,671,160
139	2033-04-30	\$ 592,275	\$ 47,725	\$ 0	\$ 640,000	\$ 14,444,324	\$ 3,078,885
140	2033-05-31	\$ 599,974	\$ 40,026	\$ 0	\$ 640,000	\$ 14,548,240	\$ 2,478,911
141	2033-06-30	\$ 607,774	\$ 32,226	\$ 0	\$ 640,000	\$ 14,652,156	\$ 1,871,137
142	2033-07-31	\$ 615,675	\$ 24,325	\$ 0	\$ 640,000	\$ 14,756,072	\$ 1,255,462
143	2033-08-31	\$ 623,679	\$ 16,321	\$ 0	\$ 640,000	\$ 14,859,988	\$ 631,783
144	2033-09-30	\$ 631,788	\$ 8,213	\$ 0	\$ 640,001	\$ 14,963,904	\$ 0

Credito No: EFEC 18961

Plazo: 144

Fecha Desembolso: 2021-10-01

Valor Cuota: \$ 650,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Seguro Causado	Saldo de Capital
							\$ 42,215,874
1	2021-10-31	\$ 101,194	\$ 548,806	\$ 0	\$ 650,000	\$ 105,540	\$ 42,114,680
2	2021-11-30	\$ 102,509	\$ 547,491	\$ 0	\$ 650,000	\$ 211,080	\$ 42,012,171
3	2021-12-31	\$ 103,842	\$ 546,158	\$ 0	\$ 650,000	\$ 316,620	\$ 41,908,329
4	2022-01-31	\$ 105,192	\$ 544,808	\$ 0	\$ 650,000	\$ 422,160	\$ 41,803,137
5	2022-02-28	\$ 106,559	\$ 543,441	\$ 0	\$ 650,000	\$ 527,700	\$ 41,696,578
6	2022-03-31	\$ 107,944	\$ 542,056	\$ 0	\$ 650,000	\$ 633,240	\$ 41,588,634
7	2022-04-30	\$ 109,348	\$ 540,652	\$ 0	\$ 650,000	\$ 738,780	\$ 41,479,286
8	2022-05-31	\$ 110,769	\$ 539,231	\$ 0	\$ 650,000	\$ 844,320	\$ 41,368,517
9	2022-06-30	\$ 112,209	\$ 537,791	\$ 0	\$ 650,000	\$ 949,860	\$ 41,256,308
10	2022-07-31	\$ 113,668	\$ 536,332	\$ 0	\$ 650,000	\$ 1,055,400	\$ 41,142,640
11	2022-08-31	\$ 115,146	\$ 534,854	\$ 0	\$ 650,000	\$ 1,160,940	\$ 41,027,494
12	2022-09-30	\$ 116,643	\$ 533,357	\$ 0	\$ 650,000	\$ 1,266,480	\$ 40,910,851
13	2022-10-31	\$ 118,159	\$ 531,841	\$ 0	\$ 650,000	\$ 1,372,020	\$ 40,792,692
14	2022-11-30	\$ 119,695	\$ 530,305	\$ 0	\$ 650,000	\$ 1,477,560	\$ 40,672,997
15	2022-12-31	\$ 121,251	\$ 528,749	\$ 0	\$ 650,000	\$ 1,583,100	\$ 40,551,746
16	2023-01-31	\$ 122,827	\$ 527,173	\$ 0	\$ 650,000	\$ 1,688,640	\$ 40,428,919
17	2023-02-28	\$ 124,424	\$ 525,576	\$ 0	\$ 650,000	\$ 1,794,180	\$ 40,304,495
18	2023-03-31	\$ 126,042	\$ 523,958	\$ 0	\$ 650,000	\$ 1,899,720	\$ 40,178,453
19	2023-04-30	\$ 127,680	\$ 522,320	\$ 0	\$ 650,000	\$ 2,005,260	\$ 40,050,773
20	2023-05-31	\$ 129,340	\$ 520,660	\$ 0	\$ 650,000	\$ 2,110,800	\$ 39,921,433
21	2023-06-30	\$ 131,021	\$ 518,979	\$ 0	\$ 650,000	\$ 2,216,340	\$ 39,790,412
22	2023-07-31	\$ 132,725	\$ 517,275	\$ 0	\$ 650,000	\$ 2,321,880	\$ 39,657,687
23	2023-08-31	\$ 134,450	\$ 515,550	\$ 0	\$ 650,000	\$ 2,427,420	\$ 39,523,237
24	2023-09-30	\$ 136,198	\$ 513,802	\$ 0	\$ 650,000	\$ 2,532,960	\$ 39,387,039
25	2023-10-31	\$ 137,968	\$ 512,032	\$ 0	\$ 650,000	\$ 2,638,500	\$ 39,249,071
26	2023-11-30	\$ 139,762	\$ 510,238	\$ 0	\$ 650,000	\$ 2,744,040	\$ 39,109,309
27	2023-12-31	\$ 141,579	\$ 508,421	\$ 0	\$ 650,000	\$ 2,849,580	\$ 38,967,730
28	2024-01-31	\$ 143,420	\$ 506,580	\$ 0	\$ 650,000	\$ 2,955,120	\$ 38,824,310
29	2024-02-29	\$ 145,284	\$ 504,716	\$ 0	\$ 650,000	\$ 3,060,660	\$ 38,679,026
30	2024-03-31	\$ 147,173	\$ 502,827	\$ 0	\$ 650,000	\$ 3,166,200	\$ 38,531,853
31	2024-04-30	\$ 149,086	\$ 500,914	\$ 0	\$ 650,000	\$ 3,271,740	\$ 38,382,767
32	2024-05-31	\$ 151,024	\$ 498,976	\$ 0	\$ 650,000	\$ 3,377,280	\$ 38,231,743
33	2024-06-30	\$ 152,987	\$ 497,013	\$ 0	\$ 650,000	\$ 3,482,820	\$ 38,078,756
34	2024-07-31	\$ 154,976	\$ 495,024	\$ 0	\$ 650,000	\$ 3,588,360	\$ 37,923,780
35	2024-08-31	\$ 156,991	\$ 493,009	\$ 0	\$ 650,000	\$ 3,693,900	\$ 37,766,789
36	2024-09-30	\$ 159,032	\$ 490,968	\$ 0	\$ 650,000	\$ 3,799,440	\$ 37,607,757
37	2024-10-31	\$ 161,099	\$ 488,901	\$ 0	\$ 650,000	\$ 3,904,980	\$ 37,446,658
38	2024-11-30	\$ 163,193	\$ 486,807	\$ 0	\$ 650,000	\$ 4,010,520	\$ 37,283,465
39	2024-12-31	\$ 165,315	\$ 484,685	\$ 0	\$ 650,000	\$ 4,116,060	\$ 37,118,150
40	2025-01-31	\$ 167,464	\$ 482,536	\$ 0	\$ 650,000	\$ 4,221,600	\$ 36,950,686
41	2025-02-28	\$ 169,641	\$ 480,359	\$ 0	\$ 650,000	\$ 4,327,140	\$ 36,781,045
42	2025-03-31	\$ 171,846	\$ 478,154	\$ 0	\$ 650,000	\$ 4,432,680	\$ 36,609,199
43	2025-04-30	\$ 174,080	\$ 475,920	\$ 0	\$ 650,000	\$ 4,538,220	\$ 36,435,119
44	2025-05-31	\$ 176,343	\$ 473,657	\$ 0	\$ 650,000	\$ 4,643,760	\$ 36,258,776
45	2025-06-30	\$ 178,636	\$ 471,364	\$ 0	\$ 650,000	\$ 4,749,300	\$ 36,080,140
46	2025-07-31	\$ 180,958	\$ 469,042	\$ 0	\$ 650,000	\$ 4,854,840	\$ 35,899,182
47	2025-08-31	\$ 183,311	\$ 466,689	\$ 0	\$ 650,000	\$ 4,960,380	\$ 35,715,871

48	2025-09-30	\$ 185,694	\$ 464,306	\$ 0	\$ 650,000	\$ 5,065,920	\$ 35,530,177
49	2025-10-31	\$ 188,108	\$ 461,892	\$ 0	\$ 650,000	\$ 5,171,460	\$ 35,342,069
50	2025-11-30	\$ 190,553	\$ 459,447	\$ 0	\$ 650,000	\$ 5,277,000	\$ 35,151,516
51	2025-12-31	\$ 193,030	\$ 456,970	\$ 0	\$ 650,000	\$ 5,382,540	\$ 34,958,486
52	2026-01-31	\$ 195,540	\$ 454,460	\$ 0	\$ 650,000	\$ 5,488,080	\$ 34,762,946
53	2026-02-28	\$ 198,082	\$ 451,918	\$ 0	\$ 650,000	\$ 5,593,620	\$ 34,564,864
54	2026-03-31	\$ 200,657	\$ 449,343	\$ 0	\$ 650,000	\$ 5,699,160	\$ 34,364,207
55	2026-04-30	\$ 203,265	\$ 446,735	\$ 0	\$ 650,000	\$ 5,804,700	\$ 34,160,942
56	2026-05-31	\$ 205,908	\$ 444,092	\$ 0	\$ 650,000	\$ 5,910,240	\$ 33,955,034
57	2026-06-30	\$ 208,585	\$ 441,415	\$ 0	\$ 650,000	\$ 6,015,780	\$ 33,746,449
58	2026-07-31	\$ 211,296	\$ 438,704	\$ 0	\$ 650,000	\$ 6,121,320	\$ 33,535,153
59	2026-08-31	\$ 214,043	\$ 435,957	\$ 0	\$ 650,000	\$ 6,226,860	\$ 33,321,110
60	2026-09-30	\$ 216,826	\$ 433,174	\$ 0	\$ 650,000	\$ 6,332,400	\$ 33,104,284
61	2026-10-31	\$ 219,644	\$ 430,356	\$ 0	\$ 650,000	\$ 6,437,940	\$ 32,884,640
62	2026-11-30	\$ 222,500	\$ 427,500	\$ 0	\$ 650,000	\$ 6,543,480	\$ 32,662,140
63	2026-12-31	\$ 225,392	\$ 424,608	\$ 0	\$ 650,000	\$ 6,649,020	\$ 32,436,748
64	2027-01-31	\$ 228,322	\$ 421,678	\$ 0	\$ 650,000	\$ 6,754,560	\$ 32,208,426
65	2027-02-28	\$ 231,290	\$ 418,710	\$ 0	\$ 650,000	\$ 6,860,100	\$ 31,977,136
66	2027-03-31	\$ 234,297	\$ 415,703	\$ 0	\$ 650,000	\$ 6,965,640	\$ 31,742,839
67	2027-04-30	\$ 237,343	\$ 412,657	\$ 0	\$ 650,000	\$ 7,071,180	\$ 31,505,496
68	2027-05-31	\$ 240,429	\$ 409,571	\$ 0	\$ 650,000	\$ 7,176,720	\$ 31,265,067
69	2027-06-30	\$ 243,554	\$ 406,446	\$ 0	\$ 650,000	\$ 7,282,260	\$ 31,021,513
70	2027-07-31	\$ 246,720	\$ 403,280	\$ 0	\$ 650,000	\$ 7,387,800	\$ 30,774,793
71	2027-08-31	\$ 249,928	\$ 400,072	\$ 0	\$ 650,000	\$ 7,493,340	\$ 30,524,865
72	2027-09-30	\$ 253,177	\$ 396,823	\$ 0	\$ 650,000	\$ 7,598,880	\$ 30,271,688
73	2027-10-31	\$ 256,468	\$ 393,532	\$ 0	\$ 650,000	\$ 7,704,420	\$ 30,015,220
74	2027-11-30	\$ 259,802	\$ 390,198	\$ 0	\$ 650,000	\$ 7,809,960	\$ 29,755,418
75	2027-12-31	\$ 263,180	\$ 386,820	\$ 0	\$ 650,000	\$ 7,915,500	\$ 29,492,238
76	2028-01-31	\$ 266,601	\$ 383,399	\$ 0	\$ 650,000	\$ 8,021,040	\$ 29,225,637
77	2028-02-29	\$ 270,067	\$ 379,933	\$ 0	\$ 650,000	\$ 8,126,580	\$ 28,955,570
78	2028-03-31	\$ 273,578	\$ 376,422	\$ 0	\$ 650,000	\$ 8,232,120	\$ 28,681,992
79	2028-04-30	\$ 277,134	\$ 372,866	\$ 0	\$ 650,000	\$ 8,337,660	\$ 28,404,858
80	2028-05-31	\$ 280,737	\$ 369,263	\$ 0	\$ 650,000	\$ 8,443,200	\$ 28,124,121
81	2028-06-30	\$ 284,386	\$ 365,614	\$ 0	\$ 650,000	\$ 8,548,740	\$ 27,839,735
82	2028-07-31	\$ 288,083	\$ 361,917	\$ 0	\$ 650,000	\$ 8,654,280	\$ 27,551,652
83	2028-08-31	\$ 291,829	\$ 358,171	\$ 0	\$ 650,000	\$ 8,759,820	\$ 27,259,823
84	2028-09-30	\$ 295,622	\$ 354,378	\$ 0	\$ 650,000	\$ 8,865,360	\$ 26,964,201
85	2028-10-31	\$ 299,465	\$ 350,535	\$ 0	\$ 650,000	\$ 8,970,900	\$ 26,664,736
86	2028-11-30	\$ 303,358	\$ 346,642	\$ 0	\$ 650,000	\$ 9,076,440	\$ 26,361,378
87	2028-12-31	\$ 307,302	\$ 342,698	\$ 0	\$ 650,000	\$ 9,181,980	\$ 26,054,076
88	2029-01-31	\$ 311,297	\$ 338,703	\$ 0	\$ 650,000	\$ 9,287,520	\$ 25,742,779
89	2029-02-28	\$ 315,344	\$ 334,656	\$ 0	\$ 650,000	\$ 9,393,060	\$ 25,427,435
90	2029-03-31	\$ 319,443	\$ 330,557	\$ 0	\$ 650,000	\$ 9,498,600	\$ 25,107,992
91	2029-04-30	\$ 323,596	\$ 326,404	\$ 0	\$ 650,000	\$ 9,604,140	\$ 24,784,396
92	2029-05-31	\$ 327,803	\$ 322,197	\$ 0	\$ 650,000	\$ 9,709,680	\$ 24,456,593
93	2029-06-30	\$ 332,064	\$ 317,936	\$ 0	\$ 650,000	\$ 9,815,220	\$ 24,124,529
94	2029-07-31	\$ 336,381	\$ 313,619	\$ 0	\$ 650,000	\$ 9,920,760	\$ 23,788,148
95	2029-08-31	\$ 340,754	\$ 309,246	\$ 0	\$ 650,000	\$ 10,026,300	\$ 23,447,394
96	2029-09-30	\$ 345,184	\$ 304,816	\$ 0	\$ 650,000	\$ 10,131,840	\$ 23,102,210
97	2029-10-31	\$ 349,671	\$ 300,329	\$ 0	\$ 650,000	\$ 10,237,380	\$ 22,752,539
98	2029-11-30	\$ 354,217	\$ 295,783	\$ 0	\$ 650,000	\$ 10,342,920	\$ 22,398,322
99	2029-12-31	\$ 358,822	\$ 291,178	\$ 0	\$ 650,000	\$ 10,448,460	\$ 22,039,500
100	2030-01-31	\$ 363,487	\$ 286,513	\$ 0	\$ 650,000	\$ 10,554,000	\$ 21,676,013
101	2030-02-28	\$ 368,212	\$ 281,788	\$ 0	\$ 650,000	\$ 10,659,540	\$ 21,307,801

102	2030-03-31	\$ 372,999	\$ 277,001	\$ 0	\$ 650,000	\$ 10,765,080	\$ 20,934,802
103	2030-04-30	\$ 377,848	\$ 272,152	\$ 0	\$ 650,000	\$ 10,870,620	\$ 20,556,954
104	2030-05-31	\$ 382,760	\$ 267,240	\$ 0	\$ 650,000	\$ 10,976,160	\$ 20,174,194
105	2030-06-30	\$ 387,735	\$ 262,265	\$ 0	\$ 650,000	\$ 11,081,700	\$ 19,786,459
106	2030-07-31	\$ 392,776	\$ 257,224	\$ 0	\$ 650,000	\$ 11,187,240	\$ 19,393,683
107	2030-08-31	\$ 397,882	\$ 252,118	\$ 0	\$ 650,000	\$ 11,292,780	\$ 18,995,801
108	2030-09-30	\$ 403,055	\$ 246,945	\$ 0	\$ 650,000	\$ 11,398,320	\$ 18,592,746
109	2030-10-31	\$ 408,294	\$ 241,706	\$ 0	\$ 650,000	\$ 11,503,860	\$ 18,184,452
110	2030-11-30	\$ 413,602	\$ 236,398	\$ 0	\$ 650,000	\$ 11,609,400	\$ 17,770,850
111	2030-12-31	\$ 418,979	\$ 231,021	\$ 0	\$ 650,000	\$ 11,714,940	\$ 17,351,871
112	2031-01-31	\$ 424,426	\$ 225,574	\$ 0	\$ 650,000	\$ 11,820,480	\$ 16,927,445
113	2031-02-28	\$ 429,943	\$ 220,057	\$ 0	\$ 650,000	\$ 11,926,020	\$ 16,497,502
114	2031-03-31	\$ 435,532	\$ 214,468	\$ 0	\$ 650,000	\$ 12,031,560	\$ 16,061,970
115	2031-04-30	\$ 441,194	\$ 208,806	\$ 0	\$ 650,000	\$ 12,137,100	\$ 15,620,776
116	2031-05-31	\$ 446,930	\$ 203,070	\$ 0	\$ 650,000	\$ 12,242,640	\$ 15,173,846
117	2031-06-30	\$ 452,740	\$ 197,260	\$ 0	\$ 650,000	\$ 12,348,180	\$ 14,721,106
118	2031-07-31	\$ 458,626	\$ 191,374	\$ 0	\$ 650,000	\$ 12,453,720	\$ 14,262,480
119	2031-08-31	\$ 464,588	\$ 185,412	\$ 0	\$ 650,000	\$ 12,559,260	\$ 13,797,892
120	2031-09-30	\$ 470,627	\$ 179,373	\$ 0	\$ 650,000	\$ 12,664,800	\$ 13,327,265
121	2031-10-31	\$ 476,746	\$ 173,254	\$ 0	\$ 650,000	\$ 12,770,340	\$ 12,850,519
122	2031-11-30	\$ 482,943	\$ 167,057	\$ 0	\$ 650,000	\$ 12,875,880	\$ 12,367,576
123	2031-12-31	\$ 489,222	\$ 160,778	\$ 0	\$ 650,000	\$ 12,981,420	\$ 11,878,354
124	2032-01-31	\$ 495,581	\$ 154,419	\$ 0	\$ 650,000	\$ 13,086,960	\$ 11,382,773
125	2032-02-29	\$ 502,024	\$ 147,976	\$ 0	\$ 650,000	\$ 13,192,500	\$ 10,880,749
126	2032-03-31	\$ 508,550	\$ 141,450	\$ 0	\$ 650,000	\$ 13,298,040	\$ 10,372,199
127	2032-04-30	\$ 515,161	\$ 134,839	\$ 0	\$ 650,000	\$ 13,403,580	\$ 9,857,038
128	2032-05-31	\$ 521,859	\$ 128,141	\$ 0	\$ 650,000	\$ 13,509,120	\$ 9,335,179
129	2032-06-30	\$ 528,643	\$ 121,357	\$ 0	\$ 650,000	\$ 13,614,660	\$ 8,806,536
130	2032-07-31	\$ 535,515	\$ 114,485	\$ 0	\$ 650,000	\$ 13,720,200	\$ 8,271,021
131	2032-08-31	\$ 542,477	\$ 107,523	\$ 0	\$ 650,000	\$ 13,825,740	\$ 7,728,544
132	2032-09-30	\$ 549,529	\$ 100,471	\$ 0	\$ 650,000	\$ 13,931,280	\$ 7,179,015
133	2032-10-31	\$ 556,673	\$ 93,327	\$ 0	\$ 650,000	\$ 14,036,820	\$ 6,622,342
134	2032-11-30	\$ 563,910	\$ 86,090	\$ 0	\$ 650,000	\$ 14,142,360	\$ 6,058,432
135	2032-12-31	\$ 571,240	\$ 78,760	\$ 0	\$ 650,000	\$ 14,247,900	\$ 5,487,192
136	2033-01-31	\$ 578,666	\$ 71,334	\$ 0	\$ 650,000	\$ 14,353,440	\$ 4,908,526
137	2033-02-28	\$ 586,189	\$ 63,811	\$ 0	\$ 650,000	\$ 14,458,980	\$ 4,322,337
138	2033-03-31	\$ 593,810	\$ 56,190	\$ 0	\$ 650,000	\$ 14,564,520	\$ 3,728,527
139	2033-04-30	\$ 601,529	\$ 48,471	\$ 0	\$ 650,000	\$ 14,670,060	\$ 3,126,998
140	2033-05-31	\$ 609,349	\$ 40,651	\$ 0	\$ 650,000	\$ 14,775,600	\$ 2,517,649
141	2033-06-30	\$ 617,271	\$ 32,729	\$ 0	\$ 650,000	\$ 14,881,140	\$ 1,900,378
142	2033-07-31	\$ 625,295	\$ 24,705	\$ 0	\$ 650,000	\$ 14,986,680	\$ 1,275,083
143	2033-08-31	\$ 633,424	\$ 16,576	\$ 0	\$ 650,000	\$ 15,092,220	\$ 641,659
144	2033-09-30	\$ 641,660	\$ 8,342	\$ 0	\$ 650,002	\$ 15,197,760	\$ 0

Credito No: EFEC 17741

Plazo: 144

Fecha Desembolso: 2021-08-12

Valor Cuota: \$ 413,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Saldo de Capital
						\$ 24,899,430
1	2021-10-31	\$ 51,958	\$ 361,042	\$ 0	\$ 413,000	\$ 24,847,472
2	2021-11-30	\$ 52,712	\$ 360,288	\$ 0	\$ 413,000	\$ 24,794,760
3	2021-12-31	\$ 53,476	\$ 359,524	\$ 0	\$ 413,000	\$ 24,741,284
4	2022-01-31	\$ 54,251	\$ 358,749	\$ 0	\$ 413,000	\$ 24,687,033
5	2022-02-28	\$ 55,038	\$ 357,962	\$ 0	\$ 413,000	\$ 24,631,995
6	2022-03-31	\$ 55,836	\$ 357,164	\$ 0	\$ 413,000	\$ 24,576,159
7	2022-04-30	\$ 56,646	\$ 356,354	\$ 0	\$ 413,000	\$ 24,519,513
8	2022-05-31	\$ 57,467	\$ 355,533	\$ 0	\$ 413,000	\$ 24,462,046
9	2022-06-30	\$ 58,300	\$ 354,700	\$ 0	\$ 413,000	\$ 24,403,746
10	2022-07-31	\$ 59,146	\$ 353,854	\$ 0	\$ 413,000	\$ 24,344,600
11	2022-08-31	\$ 60,003	\$ 352,997	\$ 0	\$ 413,000	\$ 24,284,597
12	2022-09-30	\$ 60,873	\$ 352,127	\$ 0	\$ 413,000	\$ 24,223,724
13	2022-10-31	\$ 61,756	\$ 351,244	\$ 0	\$ 413,000	\$ 24,161,968
14	2022-11-30	\$ 62,651	\$ 350,349	\$ 0	\$ 413,000	\$ 24,099,317
15	2022-12-31	\$ 63,560	\$ 349,440	\$ 0	\$ 413,000	\$ 24,035,757
16	2023-01-31	\$ 64,482	\$ 348,518	\$ 0	\$ 413,000	\$ 23,971,275
17	2023-02-28	\$ 65,417	\$ 347,583	\$ 0	\$ 413,000	\$ 23,905,858
18	2023-03-31	\$ 66,365	\$ 346,635	\$ 0	\$ 413,000	\$ 23,839,493
19	2023-04-30	\$ 67,327	\$ 345,673	\$ 0	\$ 413,000	\$ 23,772,166
20	2023-05-31	\$ 68,304	\$ 344,696	\$ 0	\$ 413,000	\$ 23,703,862
21	2023-06-30	\$ 69,294	\$ 343,706	\$ 0	\$ 413,000	\$ 23,634,568
22	2023-07-31	\$ 70,299	\$ 342,701	\$ 0	\$ 413,000	\$ 23,564,269
23	2023-08-31	\$ 71,318	\$ 341,682	\$ 0	\$ 413,000	\$ 23,492,951
24	2023-09-30	\$ 72,352	\$ 340,648	\$ 0	\$ 413,000	\$ 23,420,599
25	2023-10-31	\$ 73,401	\$ 339,599	\$ 0	\$ 413,000	\$ 23,347,198
26	2023-11-30	\$ 74,466	\$ 338,534	\$ 0	\$ 413,000	\$ 23,272,732
27	2023-12-31	\$ 75,545	\$ 337,455	\$ 0	\$ 413,000	\$ 23,197,187
28	2024-01-31	\$ 76,641	\$ 336,359	\$ 0	\$ 413,000	\$ 23,120,546
29	2024-02-29	\$ 77,752	\$ 335,248	\$ 0	\$ 413,000	\$ 23,042,794
30	2024-03-31	\$ 78,879	\$ 334,121	\$ 0	\$ 413,000	\$ 22,963,915
31	2024-04-30	\$ 80,023	\$ 332,977	\$ 0	\$ 413,000	\$ 22,883,892
32	2024-05-31	\$ 81,184	\$ 331,816	\$ 0	\$ 413,000	\$ 22,802,708
33	2024-06-30	\$ 82,361	\$ 330,639	\$ 0	\$ 413,000	\$ 22,720,347
34	2024-07-31	\$ 83,555	\$ 329,445	\$ 0	\$ 413,000	\$ 22,636,792
35	2024-08-31	\$ 84,767	\$ 328,233	\$ 0	\$ 413,000	\$ 22,552,025
36	2024-09-30	\$ 85,996	\$ 327,004	\$ 0	\$ 413,000	\$ 22,466,029
37	2024-10-31	\$ 87,243	\$ 325,757	\$ 0	\$ 413,000	\$ 22,378,786
38	2024-11-30	\$ 88,508	\$ 324,492	\$ 0	\$ 413,000	\$ 22,290,278
39	2024-12-31	\$ 89,791	\$ 323,209	\$ 0	\$ 413,000	\$ 22,200,487
40	2025-01-31	\$ 91,093	\$ 321,907	\$ 0	\$ 413,000	\$ 22,109,394
41	2025-02-28	\$ 92,414	\$ 320,586	\$ 0	\$ 413,000	\$ 22,016,980
42	2025-03-31	\$ 93,754	\$ 319,246	\$ 0	\$ 413,000	\$ 21,923,226
43	2025-04-30	\$ 95,113	\$ 317,887	\$ 0	\$ 413,000	\$ 21,828,113
44	2025-05-31	\$ 96,492	\$ 316,508	\$ 0	\$ 413,000	\$ 21,731,621
45	2025-06-30	\$ 97,891	\$ 315,109	\$ 0	\$ 413,000	\$ 21,633,730
46	2025-07-31	\$ 99,311	\$ 313,689	\$ 0	\$ 413,000	\$ 21,534,419
47	2025-08-31	\$ 100,751	\$ 312,249	\$ 0	\$ 413,000	\$ 21,433,668
48	2025-09-30	\$ 102,212	\$ 310,788	\$ 0	\$ 413,000	\$ 21,331,456
49	2025-10-31	\$ 103,694	\$ 309,306	\$ 0	\$ 413,000	\$ 21,227,762
50	2025-11-30	\$ 105,197	\$ 307,803	\$ 0	\$ 413,000	\$ 21,122,565

51	2025-12-31	\$ 106,723	\$ 306,277	\$ 0	\$ 413,000	\$ 21,015,842
52	2026-01-31	\$ 108,270	\$ 304,730	\$ 0	\$ 413,000	\$ 20,907,572
53	2026-02-28	\$ 109,840	\$ 303,160	\$ 0	\$ 413,000	\$ 20,797,732
54	2026-03-31	\$ 111,433	\$ 301,567	\$ 0	\$ 413,000	\$ 20,686,299
55	2026-04-30	\$ 113,049	\$ 299,951	\$ 0	\$ 413,000	\$ 20,573,250
56	2026-05-31	\$ 114,688	\$ 298,312	\$ 0	\$ 413,000	\$ 20,458,562
57	2026-06-30	\$ 116,351	\$ 296,649	\$ 0	\$ 413,000	\$ 20,342,211
58	2026-07-31	\$ 118,038	\$ 294,962	\$ 0	\$ 413,000	\$ 20,224,173
59	2026-08-31	\$ 119,749	\$ 293,251	\$ 0	\$ 413,000	\$ 20,104,424
60	2026-09-30	\$ 121,486	\$ 291,514	\$ 0	\$ 413,000	\$ 19,982,938
61	2026-10-31	\$ 123,247	\$ 289,753	\$ 0	\$ 413,000	\$ 19,859,691
62	2026-11-30	\$ 125,034	\$ 287,966	\$ 0	\$ 413,000	\$ 19,734,657
63	2026-12-31	\$ 126,847	\$ 286,153	\$ 0	\$ 413,000	\$ 19,607,810
64	2027-01-31	\$ 128,687	\$ 284,313	\$ 0	\$ 413,000	\$ 19,479,123
65	2027-02-28	\$ 130,553	\$ 282,447	\$ 0	\$ 413,000	\$ 19,348,570
66	2027-03-31	\$ 132,446	\$ 280,554	\$ 0	\$ 413,000	\$ 19,216,124
67	2027-04-30	\$ 134,366	\$ 278,634	\$ 0	\$ 413,000	\$ 19,081,758
68	2027-05-31	\$ 136,315	\$ 276,685	\$ 0	\$ 413,000	\$ 18,945,443
69	2027-06-30	\$ 138,291	\$ 274,709	\$ 0	\$ 413,000	\$ 18,807,152
70	2027-07-31	\$ 140,296	\$ 272,704	\$ 0	\$ 413,000	\$ 18,666,856
71	2027-08-31	\$ 142,331	\$ 270,669	\$ 0	\$ 413,000	\$ 18,524,525
72	2027-09-30	\$ 144,394	\$ 268,606	\$ 0	\$ 413,000	\$ 18,380,131
73	2027-10-31	\$ 146,488	\$ 266,512	\$ 0	\$ 413,000	\$ 18,233,643
74	2027-11-30	\$ 148,612	\$ 264,388	\$ 0	\$ 413,000	\$ 18,085,031
75	2027-12-31	\$ 150,767	\$ 262,233	\$ 0	\$ 413,000	\$ 17,934,264
76	2028-01-31	\$ 152,953	\$ 260,047	\$ 0	\$ 413,000	\$ 17,781,311
77	2028-02-29	\$ 155,171	\$ 257,829	\$ 0	\$ 413,000	\$ 17,626,140
78	2028-03-31	\$ 157,421	\$ 255,579	\$ 0	\$ 413,000	\$ 17,468,719
79	2028-04-30	\$ 159,704	\$ 253,296	\$ 0	\$ 413,000	\$ 17,309,015
80	2028-05-31	\$ 162,019	\$ 250,981	\$ 0	\$ 413,000	\$ 17,146,996
81	2028-06-30	\$ 164,369	\$ 248,631	\$ 0	\$ 413,000	\$ 16,982,627
82	2028-07-31	\$ 166,752	\$ 246,248	\$ 0	\$ 413,000	\$ 16,815,875
83	2028-08-31	\$ 169,170	\$ 243,830	\$ 0	\$ 413,000	\$ 16,646,705
84	2028-09-30	\$ 171,623	\$ 241,377	\$ 0	\$ 413,000	\$ 16,475,082
85	2028-10-31	\$ 174,111	\$ 238,889	\$ 0	\$ 413,000	\$ 16,300,971
86	2028-11-30	\$ 176,636	\$ 236,364	\$ 0	\$ 413,000	\$ 16,124,335
87	2028-12-31	\$ 179,197	\$ 233,803	\$ 0	\$ 413,000	\$ 15,945,138
88	2029-01-31	\$ 181,795	\$ 231,205	\$ 0	\$ 413,000	\$ 15,763,343
89	2029-02-28	\$ 184,432	\$ 228,568	\$ 0	\$ 413,000	\$ 15,578,911
90	2029-03-31	\$ 187,106	\$ 225,894	\$ 0	\$ 413,000	\$ 15,391,805
91	2029-04-30	\$ 189,819	\$ 223,181	\$ 0	\$ 413,000	\$ 15,201,986
92	2029-05-31	\$ 192,571	\$ 220,429	\$ 0	\$ 413,000	\$ 15,009,415
93	2029-06-30	\$ 195,363	\$ 217,637	\$ 0	\$ 413,000	\$ 14,814,052
94	2029-07-31	\$ 198,196	\$ 214,804	\$ 0	\$ 413,000	\$ 14,615,856
95	2029-08-31	\$ 201,070	\$ 211,930	\$ 0	\$ 413,000	\$ 14,414,786
96	2029-09-30	\$ 203,986	\$ 209,014	\$ 0	\$ 413,000	\$ 14,210,800
97	2029-10-31	\$ 206,943	\$ 206,057	\$ 0	\$ 413,000	\$ 14,003,857
98	2029-11-30	\$ 209,944	\$ 203,056	\$ 0	\$ 413,000	\$ 13,793,913
99	2029-12-31	\$ 212,988	\$ 200,012	\$ 0	\$ 413,000	\$ 13,580,925
100	2030-01-31	\$ 216,077	\$ 196,923	\$ 0	\$ 413,000	\$ 13,364,848
101	2030-02-28	\$ 219,210	\$ 193,790	\$ 0	\$ 413,000	\$ 13,145,638
102	2030-03-31	\$ 222,388	\$ 190,612	\$ 0	\$ 413,000	\$ 12,923,250
103	2030-04-30	\$ 225,613	\$ 187,387	\$ 0	\$ 413,000	\$ 12,697,637
104	2030-05-31	\$ 228,884	\$ 184,116	\$ 0	\$ 413,000	\$ 12,468,753
105	2030-06-30	\$ 232,203	\$ 180,797	\$ 0	\$ 413,000	\$ 12,236,550
106	2030-07-31	\$ 235,570	\$ 177,430	\$ 0	\$ 413,000	\$ 12,000,980
107	2030-08-31	\$ 238,986	\$ 174,014	\$ 0	\$ 413,000	\$ 11,761,994
108	2030-09-30	\$ 242,451	\$ 170,549	\$ 0	\$ 413,000	\$ 11,519,543

109	2030-10-31	\$ 245,967	\$ 167,033	\$ 0	\$ 413,000	\$ 11,273,576
110	2030-11-30	\$ 249,533	\$ 163,467	\$ 0	\$ 413,000	\$ 11,024,043
111	2030-12-31	\$ 253,151	\$ 159,849	\$ 0	\$ 413,000	\$ 10,770,892
112	2031-01-31	\$ 256,822	\$ 156,178	\$ 0	\$ 413,000	\$ 10,514,070
113	2031-02-28	\$ 260,546	\$ 152,454	\$ 0	\$ 413,000	\$ 10,253,524
114	2031-03-31	\$ 264,324	\$ 148,676	\$ 0	\$ 413,000	\$ 9,989,200
115	2031-04-30	\$ 268,157	\$ 144,843	\$ 0	\$ 413,000	\$ 9,721,043
116	2031-05-31	\$ 272,045	\$ 140,955	\$ 0	\$ 413,000	\$ 9,448,998
117	2031-06-30	\$ 275,990	\$ 137,010	\$ 0	\$ 413,000	\$ 9,173,008
118	2031-07-31	\$ 279,991	\$ 133,009	\$ 0	\$ 413,000	\$ 8,893,017
119	2031-08-31	\$ 284,051	\$ 128,949	\$ 0	\$ 413,000	\$ 8,608,966
120	2031-09-30	\$ 288,170	\$ 124,830	\$ 0	\$ 413,000	\$ 8,320,796
121	2031-10-31	\$ 292,348	\$ 120,652	\$ 0	\$ 413,000	\$ 8,028,448
122	2031-11-30	\$ 296,588	\$ 116,412	\$ 0	\$ 413,000	\$ 7,731,860
123	2031-12-31	\$ 300,888	\$ 112,112	\$ 0	\$ 413,000	\$ 7,430,972
124	2032-01-31	\$ 305,251	\$ 107,749	\$ 0	\$ 413,000	\$ 7,125,721
125	2032-02-29	\$ 309,677	\$ 103,323	\$ 0	\$ 413,000	\$ 6,816,044
126	2032-03-31	\$ 314,167	\$ 98,833	\$ 0	\$ 413,000	\$ 6,501,877
127	2032-04-30	\$ 318,723	\$ 94,277	\$ 0	\$ 413,000	\$ 6,183,154
128	2032-05-31	\$ 323,344	\$ 89,656	\$ 0	\$ 413,000	\$ 5,859,810
129	2032-06-30	\$ 328,033	\$ 84,967	\$ 0	\$ 413,000	\$ 5,531,777
130	2032-07-31	\$ 332,789	\$ 80,211	\$ 0	\$ 413,000	\$ 5,198,988
131	2032-08-31	\$ 337,615	\$ 75,385	\$ 0	\$ 413,000	\$ 4,861,373
132	2032-09-30	\$ 342,510	\$ 70,490	\$ 0	\$ 413,000	\$ 4,518,863
133	2032-10-31	\$ 347,476	\$ 65,524	\$ 0	\$ 413,000	\$ 4,171,387
134	2032-11-30	\$ 352,515	\$ 60,485	\$ 0	\$ 413,000	\$ 3,818,872
135	2032-12-31	\$ 357,626	\$ 55,374	\$ 0	\$ 413,000	\$ 3,461,246
136	2033-01-31	\$ 362,812	\$ 50,188	\$ 0	\$ 413,000	\$ 3,098,434
137	2033-02-28	\$ 368,073	\$ 44,927	\$ 0	\$ 413,000	\$ 2,730,361
138	2033-03-31	\$ 373,410	\$ 39,590	\$ 0	\$ 413,000	\$ 2,356,951
139	2033-04-30	\$ 378,824	\$ 34,176	\$ 0	\$ 413,000	\$ 1,978,127
140	2033-05-31	\$ 384,317	\$ 28,683	\$ 0	\$ 413,000	\$ 1,593,810
141	2033-06-30	\$ 389,890	\$ 23,110	\$ 0	\$ 413,000	\$ 1,203,920
142	2033-07-31	\$ 395,543	\$ 17,457	\$ 0	\$ 413,000	\$ 808,377
143	2033-08-31	\$ 401,279	\$ 11,721	\$ 0	\$ 413,000	\$ 407,098
144	2033-09-30	\$ 407,098	\$ 5,903	\$ 0	\$ 413,001	\$ 0

Credito No: EFEC 19765 Plazo: 144

Fecha Desembolso: 2021-11-04 Valor Cuota: \$ 53,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Saldo de Capital
						\$ 2,785,513
1	2021-11-30	\$ 6,203	\$ 38,440	\$ 8,357	\$ 53,000	\$ 2,779,310
2	2021-12-31	\$ 6,289	\$ 38,354	\$ 8,357	\$ 53,000	\$ 2,773,021
3	2022-01-31	\$ 6,375	\$ 38,268	\$ 8,357	\$ 53,000	\$ 2,766,646
4	2022-02-28	\$ 6,463	\$ 38,180	\$ 8,357	\$ 53,000	\$ 2,760,183
5	2022-03-31	\$ 6,552	\$ 38,091	\$ 8,357	\$ 53,000	\$ 2,753,631
6	2022-04-30	\$ 6,643	\$ 38,000	\$ 8,357	\$ 53,000	\$ 2,746,988
7	2022-05-31	\$ 6,735	\$ 37,908	\$ 8,357	\$ 53,000	\$ 2,740,253
8	2022-06-30	\$ 6,828	\$ 37,815	\$ 8,357	\$ 53,000	\$ 2,733,425
9	2022-07-31	\$ 6,922	\$ 37,721	\$ 8,357	\$ 53,000	\$ 2,726,503
10	2022-08-31	\$ 7,017	\$ 37,626	\$ 8,357	\$ 53,000	\$ 2,719,486
11	2022-09-30	\$ 7,114	\$ 37,529	\$ 8,357	\$ 53,000	\$ 2,712,372
12	2022-10-31	\$ 7,212	\$ 37,431	\$ 8,357	\$ 53,000	\$ 2,705,160
13	2022-11-30	\$ 7,312	\$ 37,331	\$ 8,357	\$ 53,000	\$ 2,697,848
14	2022-12-31	\$ 7,413	\$ 37,230	\$ 8,357	\$ 53,000	\$ 2,690,435
15	2023-01-31	\$ 7,515	\$ 37,128	\$ 8,357	\$ 53,000	\$ 2,682,920
16	2023-02-28	\$ 7,619	\$ 37,024	\$ 8,357	\$ 53,000	\$ 2,675,301
17	2023-03-31	\$ 7,724	\$ 36,919	\$ 8,357	\$ 53,000	\$ 2,667,577
18	2023-04-30	\$ 7,830	\$ 36,813	\$ 8,357	\$ 53,000	\$ 2,659,747
19	2023-05-31	\$ 7,938	\$ 36,705	\$ 8,357	\$ 53,000	\$ 2,651,809
20	2023-06-30	\$ 8,048	\$ 36,595	\$ 8,357	\$ 53,000	\$ 2,643,761
21	2023-07-31	\$ 8,159	\$ 36,484	\$ 8,357	\$ 53,000	\$ 2,635,602
22	2023-08-31	\$ 8,272	\$ 36,371	\$ 8,357	\$ 53,000	\$ 2,627,330
23	2023-09-30	\$ 8,386	\$ 36,257	\$ 8,357	\$ 53,000	\$ 2,618,944
24	2023-10-31	\$ 8,502	\$ 36,141	\$ 8,357	\$ 53,000	\$ 2,610,442
25	2023-11-30	\$ 8,619	\$ 36,024	\$ 8,357	\$ 53,000	\$ 2,601,823
26	2023-12-31	\$ 8,738	\$ 35,905	\$ 8,357	\$ 53,000	\$ 2,593,085
27	2024-01-31	\$ 8,858	\$ 35,785	\$ 8,357	\$ 53,000	\$ 2,584,227
28	2024-02-29	\$ 8,981	\$ 35,662	\$ 8,357	\$ 53,000	\$ 2,575,246
29	2024-03-31	\$ 9,105	\$ 35,538	\$ 8,357	\$ 53,000	\$ 2,566,141
30	2024-04-30	\$ 9,230	\$ 35,413	\$ 8,357	\$ 53,000	\$ 2,556,911
31	2024-05-31	\$ 9,358	\$ 35,285	\$ 8,357	\$ 53,000	\$ 2,547,553
32	2024-06-30	\$ 9,487	\$ 35,156	\$ 8,357	\$ 53,000	\$ 2,538,066
33	2024-07-31	\$ 9,618	\$ 35,025	\$ 8,357	\$ 53,000	\$ 2,528,448
34	2024-08-31	\$ 9,750	\$ 34,893	\$ 8,357	\$ 53,000	\$ 2,518,698
35	2024-09-30	\$ 9,885	\$ 34,758	\$ 8,357	\$ 53,000	\$ 2,508,813
36	2024-10-31	\$ 10,021	\$ 34,622	\$ 8,357	\$ 53,000	\$ 2,498,792
37	2024-11-30	\$ 10,160	\$ 34,483	\$ 8,357	\$ 53,000	\$ 2,488,632
38	2024-12-31	\$ 10,300	\$ 34,343	\$ 8,357	\$ 53,000	\$ 2,478,332
39	2025-01-31	\$ 10,442	\$ 34,201	\$ 8,357	\$ 53,000	\$ 2,467,890
40	2025-02-28	\$ 10,586	\$ 34,057	\$ 8,357	\$ 53,000	\$ 2,457,304
41	2025-03-31	\$ 10,732	\$ 33,911	\$ 8,357	\$ 53,000	\$ 2,446,572
42	2025-04-30	\$ 10,880	\$ 33,763	\$ 8,357	\$ 53,000	\$ 2,435,692
43	2025-05-31	\$ 11,030	\$ 33,613	\$ 8,357	\$ 53,000	\$ 2,424,662
44	2025-06-30	\$ 11,183	\$ 33,460	\$ 8,357	\$ 53,000	\$ 2,413,479
45	2025-07-31	\$ 11,337	\$ 33,306	\$ 8,357	\$ 53,000	\$ 2,402,142
46	2025-08-31	\$ 11,493	\$ 33,150	\$ 8,357	\$ 53,000	\$ 2,390,649
47	2025-09-30	\$ 11,652	\$ 32,991	\$ 8,357	\$ 53,000	\$ 2,378,997

48	2025-10-31	\$ 11,813	\$ 32,830	\$ 8,357	\$ 53,000	\$ 2,367,184
49	2025-11-30	\$ 11,976	\$ 32,667	\$ 8,357	\$ 53,000	\$ 2,355,208
50	2025-12-31	\$ 12,141	\$ 32,502	\$ 8,357	\$ 53,000	\$ 2,343,067
51	2026-01-31	\$ 12,309	\$ 32,334	\$ 8,357	\$ 53,000	\$ 2,330,758
52	2026-02-28	\$ 12,479	\$ 32,164	\$ 8,357	\$ 53,000	\$ 2,318,279
53	2026-03-31	\$ 12,651	\$ 31,992	\$ 8,357	\$ 53,000	\$ 2,305,628
54	2026-04-30	\$ 12,825	\$ 31,818	\$ 8,357	\$ 53,000	\$ 2,292,803
55	2026-05-31	\$ 13,002	\$ 31,641	\$ 8,357	\$ 53,000	\$ 2,279,801
56	2026-06-30	\$ 13,182	\$ 31,461	\$ 8,357	\$ 53,000	\$ 2,266,619
57	2026-07-31	\$ 13,364	\$ 31,279	\$ 8,357	\$ 53,000	\$ 2,253,255
58	2026-08-31	\$ 13,548	\$ 31,095	\$ 8,357	\$ 53,000	\$ 2,239,707
59	2026-09-30	\$ 13,735	\$ 30,908	\$ 8,357	\$ 53,000	\$ 2,225,972
60	2026-10-31	\$ 13,925	\$ 30,718	\$ 8,357	\$ 53,000	\$ 2,212,047
61	2026-11-30	\$ 14,117	\$ 30,526	\$ 8,357	\$ 53,000	\$ 2,197,930
62	2026-12-31	\$ 14,312	\$ 30,331	\$ 8,357	\$ 53,000	\$ 2,183,618
63	2027-01-31	\$ 14,509	\$ 30,134	\$ 8,357	\$ 53,000	\$ 2,169,109
64	2027-02-28	\$ 14,709	\$ 29,934	\$ 8,357	\$ 53,000	\$ 2,154,400
65	2027-03-31	\$ 14,912	\$ 29,731	\$ 8,357	\$ 53,000	\$ 2,139,488
66	2027-04-30	\$ 15,118	\$ 29,525	\$ 8,357	\$ 53,000	\$ 2,124,370
67	2027-05-31	\$ 15,327	\$ 29,316	\$ 8,357	\$ 53,000	\$ 2,109,043
68	2027-06-30	\$ 15,538	\$ 29,105	\$ 8,357	\$ 53,000	\$ 2,093,505
69	2027-07-31	\$ 15,753	\$ 28,890	\$ 8,357	\$ 53,000	\$ 2,077,752
70	2027-08-31	\$ 15,970	\$ 28,673	\$ 8,357	\$ 53,000	\$ 2,061,782
71	2027-09-30	\$ 16,190	\$ 28,453	\$ 8,357	\$ 53,000	\$ 2,045,592
72	2027-10-31	\$ 16,414	\$ 28,229	\$ 8,357	\$ 53,000	\$ 2,029,178
73	2027-11-30	\$ 16,640	\$ 28,003	\$ 8,357	\$ 53,000	\$ 2,012,538
74	2027-12-31	\$ 16,870	\$ 27,773	\$ 8,357	\$ 53,000	\$ 1,995,668
75	2028-01-31	\$ 17,103	\$ 27,540	\$ 8,357	\$ 53,000	\$ 1,978,565
76	2028-02-29	\$ 17,339	\$ 27,304	\$ 8,357	\$ 53,000	\$ 1,961,226
77	2028-03-31	\$ 17,578	\$ 27,065	\$ 8,357	\$ 53,000	\$ 1,943,648
78	2028-04-30	\$ 17,821	\$ 26,822	\$ 8,357	\$ 53,000	\$ 1,925,827
79	2028-05-31	\$ 18,067	\$ 26,576	\$ 8,357	\$ 53,000	\$ 1,907,760
80	2028-06-30	\$ 18,316	\$ 26,327	\$ 8,357	\$ 53,000	\$ 1,889,444
81	2028-07-31	\$ 18,569	\$ 26,074	\$ 8,357	\$ 53,000	\$ 1,870,875
82	2028-08-31	\$ 18,825	\$ 25,818	\$ 8,357	\$ 53,000	\$ 1,852,050
83	2028-09-30	\$ 19,085	\$ 25,558	\$ 8,357	\$ 53,000	\$ 1,832,965
84	2028-10-31	\$ 19,348	\$ 25,295	\$ 8,357	\$ 53,000	\$ 1,813,617
85	2028-11-30	\$ 19,615	\$ 25,028	\$ 8,357	\$ 53,000	\$ 1,794,002
86	2028-12-31	\$ 19,886	\$ 24,757	\$ 8,357	\$ 53,000	\$ 1,774,116
87	2029-01-31	\$ 20,160	\$ 24,483	\$ 8,357	\$ 53,000	\$ 1,753,956
88	2029-02-28	\$ 20,438	\$ 24,205	\$ 8,357	\$ 53,000	\$ 1,733,518
89	2029-03-31	\$ 20,720	\$ 23,923	\$ 8,357	\$ 53,000	\$ 1,712,798
90	2029-04-30	\$ 21,006	\$ 23,637	\$ 8,357	\$ 53,000	\$ 1,691,792
91	2029-05-31	\$ 21,296	\$ 23,347	\$ 8,357	\$ 53,000	\$ 1,670,496
92	2029-06-30	\$ 21,590	\$ 23,053	\$ 8,357	\$ 53,000	\$ 1,648,906
93	2029-07-31	\$ 21,888	\$ 22,755	\$ 8,357	\$ 53,000	\$ 1,627,018
94	2029-08-31	\$ 22,190	\$ 22,453	\$ 8,357	\$ 53,000	\$ 1,604,828
95	2029-09-30	\$ 22,496	\$ 22,147	\$ 8,357	\$ 53,000	\$ 1,582,332
96	2029-10-31	\$ 22,807	\$ 21,836	\$ 8,357	\$ 53,000	\$ 1,559,525
97	2029-11-30	\$ 23,121	\$ 21,522	\$ 8,357	\$ 53,000	\$ 1,536,404
98	2029-12-31	\$ 23,441	\$ 21,202	\$ 8,357	\$ 53,000	\$ 1,512,963
99	2030-01-31	\$ 23,764	\$ 20,879	\$ 8,357	\$ 53,000	\$ 1,489,199
100	2030-02-28	\$ 24,092	\$ 20,551	\$ 8,357	\$ 53,000	\$ 1,465,107
101	2030-03-31	\$ 24,424	\$ 20,219	\$ 8,357	\$ 53,000	\$ 1,440,683

102	2030-04-30	\$ 24,762	\$ 19,881	\$ 8,357	\$ 53,000	\$ 1,415,921
103	2030-05-31	\$ 25,103	\$ 19,540	\$ 8,357	\$ 53,000	\$ 1,390,818
104	2030-06-30	\$ 25,450	\$ 19,193	\$ 8,357	\$ 53,000	\$ 1,365,368
105	2030-07-31	\$ 25,801	\$ 18,842	\$ 8,357	\$ 53,000	\$ 1,339,567
106	2030-08-31	\$ 26,157	\$ 18,486	\$ 8,357	\$ 53,000	\$ 1,313,410
107	2030-09-30	\$ 26,518	\$ 18,125	\$ 8,357	\$ 53,000	\$ 1,286,892
108	2030-10-31	\$ 26,884	\$ 17,759	\$ 8,357	\$ 53,000	\$ 1,260,008
109	2030-11-30	\$ 27,255	\$ 17,388	\$ 8,357	\$ 53,000	\$ 1,232,753
110	2030-12-31	\$ 27,631	\$ 17,012	\$ 8,357	\$ 53,000	\$ 1,205,122
111	2031-01-31	\$ 28,012	\$ 16,631	\$ 8,357	\$ 53,000	\$ 1,177,110
112	2031-02-28	\$ 28,399	\$ 16,244	\$ 8,357	\$ 53,000	\$ 1,148,711
113	2031-03-31	\$ 28,791	\$ 15,852	\$ 8,357	\$ 53,000	\$ 1,119,920
114	2031-04-30	\$ 29,188	\$ 15,455	\$ 8,357	\$ 53,000	\$ 1,090,732
115	2031-05-31	\$ 29,591	\$ 15,052	\$ 8,357	\$ 53,000	\$ 1,061,141
116	2031-06-30	\$ 29,999	\$ 14,644	\$ 8,357	\$ 53,000	\$ 1,031,142
117	2031-07-31	\$ 30,413	\$ 14,230	\$ 8,357	\$ 53,000	\$ 1,000,729
118	2031-08-31	\$ 30,833	\$ 13,810	\$ 8,357	\$ 53,000	\$ 969,896
119	2031-09-30	\$ 31,258	\$ 13,385	\$ 8,357	\$ 53,000	\$ 938,638
120	2031-10-31	\$ 31,690	\$ 12,953	\$ 8,357	\$ 53,000	\$ 906,948
121	2031-11-30	\$ 32,127	\$ 12,516	\$ 8,357	\$ 53,000	\$ 874,821
122	2031-12-31	\$ 32,570	\$ 12,073	\$ 8,357	\$ 53,000	\$ 842,251
123	2032-01-31	\$ 33,020	\$ 11,623	\$ 8,357	\$ 53,000	\$ 809,231
124	2032-02-29	\$ 33,476	\$ 11,167	\$ 8,357	\$ 53,000	\$ 775,755
125	2032-03-31	\$ 33,937	\$ 10,706	\$ 8,357	\$ 53,000	\$ 741,818
126	2032-04-30	\$ 34,406	\$ 10,237	\$ 8,357	\$ 53,000	\$ 707,412
127	2032-05-31	\$ 34,881	\$ 9,762	\$ 8,357	\$ 53,000	\$ 672,531
128	2032-06-30	\$ 35,362	\$ 9,281	\$ 8,357	\$ 53,000	\$ 637,169
129	2032-07-31	\$ 35,850	\$ 8,793	\$ 8,357	\$ 53,000	\$ 601,319
130	2032-08-31	\$ 36,345	\$ 8,298	\$ 8,357	\$ 53,000	\$ 564,974
131	2032-09-30	\$ 36,846	\$ 7,797	\$ 8,357	\$ 53,000	\$ 528,128
132	2032-10-31	\$ 37,355	\$ 7,288	\$ 8,357	\$ 53,000	\$ 490,773
133	2032-11-30	\$ 37,870	\$ 6,773	\$ 8,357	\$ 53,000	\$ 452,903
134	2032-12-31	\$ 38,393	\$ 6,250	\$ 8,357	\$ 53,000	\$ 414,510
135	2033-01-31	\$ 38,923	\$ 5,720	\$ 8,357	\$ 53,000	\$ 375,587
136	2033-02-28	\$ 39,460	\$ 5,183	\$ 8,357	\$ 53,000	\$ 336,127
137	2033-03-31	\$ 40,004	\$ 4,639	\$ 8,357	\$ 53,000	\$ 296,123
138	2033-04-30	\$ 40,556	\$ 4,087	\$ 8,357	\$ 53,000	\$ 255,567
139	2033-05-31	\$ 41,116	\$ 3,527	\$ 8,357	\$ 53,000	\$ 214,451
140	2033-06-30	\$ 41,683	\$ 2,960	\$ 8,357	\$ 53,000	\$ 172,768
141	2033-07-31	\$ 42,259	\$ 2,384	\$ 8,357	\$ 53,000	\$ 130,509
142	2033-08-31	\$ 42,842	\$ 1,801	\$ 8,357	\$ 53,000	\$ 87,667
143	2033-09-30	\$ 43,433	\$ 1,210	\$ 8,357	\$ 53,000	\$ 44,234
144	2033-10-31	\$ 44,240	\$ 611	\$ 8,357	\$ 53,208	\$ 0

Credito No: EFEC 18243

Plazo: 144

Fecha Desembolso: 2021-09-22

Valor Cuota: \$ 967,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Saldo de Capital
						\$ 58,299,634
1	2021-09-30	\$ 121,655	\$ 845,345	\$ 0	\$ 967,000	\$ 58,177,979
2	2021-10-31	\$ 123,419	\$ 843,581	\$ 0	\$ 967,000	\$ 58,054,560
3	2021-11-30	\$ 125,209	\$ 841,791	\$ 0	\$ 967,000	\$ 57,929,351
4	2021-12-31	\$ 127,024	\$ 839,976	\$ 0	\$ 967,000	\$ 57,802,327
5	2022-01-31	\$ 128,866	\$ 838,134	\$ 0	\$ 967,000	\$ 57,673,461
6	2022-02-28	\$ 130,735	\$ 836,265	\$ 0	\$ 967,000	\$ 57,542,726
7	2022-03-31	\$ 132,630	\$ 834,370	\$ 0	\$ 967,000	\$ 57,410,096
8	2022-04-30	\$ 134,554	\$ 832,446	\$ 0	\$ 967,000	\$ 57,275,542
9	2022-05-31	\$ 136,505	\$ 830,495	\$ 0	\$ 967,000	\$ 57,139,037
10	2022-06-30	\$ 138,484	\$ 828,516	\$ 0	\$ 967,000	\$ 57,000,553
11	2022-07-31	\$ 140,492	\$ 826,508	\$ 0	\$ 967,000	\$ 56,860,061
12	2022-08-31	\$ 142,529	\$ 824,471	\$ 0	\$ 967,000	\$ 56,717,532
13	2022-09-30	\$ 144,596	\$ 822,404	\$ 0	\$ 967,000	\$ 56,572,936
14	2022-10-31	\$ 146,692	\$ 820,308	\$ 0	\$ 967,000	\$ 56,426,244
15	2022-11-30	\$ 148,819	\$ 818,181	\$ 0	\$ 967,000	\$ 56,277,425
16	2022-12-31	\$ 150,977	\$ 816,023	\$ 0	\$ 967,000	\$ 56,126,448
17	2023-01-31	\$ 153,167	\$ 813,833	\$ 0	\$ 967,000	\$ 55,973,281
18	2023-02-28	\$ 155,387	\$ 811,613	\$ 0	\$ 967,000	\$ 55,817,894
19	2023-03-31	\$ 157,641	\$ 809,359	\$ 0	\$ 967,000	\$ 55,660,253
20	2023-04-30	\$ 159,926	\$ 807,074	\$ 0	\$ 967,000	\$ 55,500,327
21	2023-05-31	\$ 162,245	\$ 804,755	\$ 0	\$ 967,000	\$ 55,338,082
22	2023-06-30	\$ 164,598	\$ 802,402	\$ 0	\$ 967,000	\$ 55,173,484
23	2023-07-31	\$ 166,985	\$ 800,015	\$ 0	\$ 967,000	\$ 55,006,499
24	2023-08-31	\$ 169,406	\$ 797,594	\$ 0	\$ 967,000	\$ 54,837,093
25	2023-09-30	\$ 171,862	\$ 795,138	\$ 0	\$ 967,000	\$ 54,665,231
26	2023-10-31	\$ 174,354	\$ 792,646	\$ 0	\$ 967,000	\$ 54,490,877
27	2023-11-30	\$ 176,882	\$ 790,118	\$ 0	\$ 967,000	\$ 54,313,995
28	2023-12-31	\$ 179,447	\$ 787,553	\$ 0	\$ 967,000	\$ 54,134,548
29	2024-01-31	\$ 182,049	\$ 784,951	\$ 0	\$ 967,000	\$ 53,952,499
30	2024-02-29	\$ 184,689	\$ 782,311	\$ 0	\$ 967,000	\$ 53,767,810
31	2024-03-31	\$ 187,367	\$ 779,633	\$ 0	\$ 967,000	\$ 53,580,443
32	2024-04-30	\$ 190,084	\$ 776,916	\$ 0	\$ 967,000	\$ 53,390,359
33	2024-05-31	\$ 192,840	\$ 774,160	\$ 0	\$ 967,000	\$ 53,197,519
34	2024-06-30	\$ 195,636	\$ 771,364	\$ 0	\$ 967,000	\$ 53,001,883
35	2024-07-31	\$ 198,473	\$ 768,527	\$ 0	\$ 967,000	\$ 52,803,410
36	2024-08-31	\$ 201,351	\$ 765,649	\$ 0	\$ 967,000	\$ 52,602,059
37	2024-09-30	\$ 204,270	\$ 762,730	\$ 0	\$ 967,000	\$ 52,397,789
38	2024-10-31	\$ 207,232	\$ 759,768	\$ 0	\$ 967,000	\$ 52,190,557
39	2024-11-30	\$ 210,237	\$ 756,763	\$ 0	\$ 967,000	\$ 51,980,320
40	2024-12-31	\$ 213,285	\$ 753,715	\$ 0	\$ 967,000	\$ 51,767,035
41	2025-01-31	\$ 216,378	\$ 750,622	\$ 0	\$ 967,000	\$ 51,550,657
42	2025-02-28	\$ 219,515	\$ 747,485	\$ 0	\$ 967,000	\$ 51,331,142
43	2025-03-31	\$ 222,698	\$ 744,302	\$ 0	\$ 967,000	\$ 51,108,444
44	2025-04-30	\$ 225,928	\$ 741,072	\$ 0	\$ 967,000	\$ 50,882,516
45	2025-05-31	\$ 229,204	\$ 737,796	\$ 0	\$ 967,000	\$ 50,653,312
46	2025-06-30	\$ 232,527	\$ 734,473	\$ 0	\$ 967,000	\$ 50,420,785
47	2025-07-31	\$ 235,899	\$ 731,101	\$ 0	\$ 967,000	\$ 50,184,886
48	2025-08-31	\$ 239,319	\$ 727,681	\$ 0	\$ 967,000	\$ 49,945,567
49	2025-09-30	\$ 242,789	\$ 724,211	\$ 0	\$ 967,000	\$ 49,702,778
50	2025-10-31	\$ 246,310	\$ 720,690	\$ 0	\$ 967,000	\$ 49,456,468

51	2025-11-30	\$ 249,881	\$ 717,119	\$ 0	\$ 967,000	\$ 49,206,587
52	2025-12-31	\$ 253,505	\$ 713,495	\$ 0	\$ 967,000	\$ 48,953,082
53	2026-01-31	\$ 257,180	\$ 709,820	\$ 0	\$ 967,000	\$ 48,695,902
54	2026-02-28	\$ 260,909	\$ 706,091	\$ 0	\$ 967,000	\$ 48,434,993
55	2026-03-31	\$ 264,693	\$ 702,307	\$ 0	\$ 967,000	\$ 48,170,300
56	2026-04-30	\$ 268,531	\$ 698,469	\$ 0	\$ 967,000	\$ 47,901,769
57	2026-05-31	\$ 272,424	\$ 694,576	\$ 0	\$ 967,000	\$ 47,629,345
58	2026-06-30	\$ 276,375	\$ 690,625	\$ 0	\$ 967,000	\$ 47,352,970
59	2026-07-31	\$ 280,382	\$ 686,618	\$ 0	\$ 967,000	\$ 47,072,588
60	2026-08-31	\$ 284,447	\$ 682,553	\$ 0	\$ 967,000	\$ 46,788,141
61	2026-09-30	\$ 288,572	\$ 678,428	\$ 0	\$ 967,000	\$ 46,499,569
62	2026-10-31	\$ 292,756	\$ 674,244	\$ 0	\$ 967,000	\$ 46,206,813
63	2026-11-30	\$ 297,001	\$ 669,999	\$ 0	\$ 967,000	\$ 45,909,812
64	2026-12-31	\$ 301,308	\$ 665,692	\$ 0	\$ 967,000	\$ 45,608,504
65	2027-01-31	\$ 305,677	\$ 661,323	\$ 0	\$ 967,000	\$ 45,302,827
66	2027-02-28	\$ 310,109	\$ 656,891	\$ 0	\$ 967,000	\$ 44,992,718
67	2027-03-31	\$ 314,606	\$ 652,394	\$ 0	\$ 967,000	\$ 44,678,112
68	2027-04-30	\$ 319,167	\$ 647,833	\$ 0	\$ 967,000	\$ 44,358,945
69	2027-05-31	\$ 323,795	\$ 643,205	\$ 0	\$ 967,000	\$ 44,035,150
70	2027-06-30	\$ 328,490	\$ 638,510	\$ 0	\$ 967,000	\$ 43,706,660
71	2027-07-31	\$ 333,253	\$ 633,747	\$ 0	\$ 967,000	\$ 43,373,407
72	2027-08-31	\$ 338,086	\$ 628,914	\$ 0	\$ 967,000	\$ 43,035,321
73	2027-09-30	\$ 342,988	\$ 624,012	\$ 0	\$ 967,000	\$ 42,692,333
74	2027-10-31	\$ 347,961	\$ 619,039	\$ 0	\$ 967,000	\$ 42,344,372
75	2027-11-30	\$ 353,007	\$ 613,993	\$ 0	\$ 967,000	\$ 41,991,365
76	2027-12-31	\$ 358,125	\$ 608,875	\$ 0	\$ 967,000	\$ 41,633,240
77	2028-01-31	\$ 363,318	\$ 603,682	\$ 0	\$ 967,000	\$ 41,269,922
78	2028-02-29	\$ 368,586	\$ 598,414	\$ 0	\$ 967,000	\$ 40,901,336
79	2028-03-31	\$ 373,931	\$ 593,069	\$ 0	\$ 967,000	\$ 40,527,405
80	2028-04-30	\$ 379,353	\$ 587,647	\$ 0	\$ 967,000	\$ 40,148,052
81	2028-05-31	\$ 384,853	\$ 582,147	\$ 0	\$ 967,000	\$ 39,763,199
82	2028-06-30	\$ 390,434	\$ 576,566	\$ 0	\$ 967,000	\$ 39,372,765
83	2028-07-31	\$ 396,095	\$ 570,905	\$ 0	\$ 967,000	\$ 38,976,670
84	2028-08-31	\$ 401,838	\$ 565,162	\$ 0	\$ 967,000	\$ 38,574,832
85	2028-09-30	\$ 407,665	\$ 559,335	\$ 0	\$ 967,000	\$ 38,167,167
86	2028-10-31	\$ 413,576	\$ 553,424	\$ 0	\$ 967,000	\$ 37,753,591
87	2028-11-30	\$ 419,573	\$ 547,427	\$ 0	\$ 967,000	\$ 37,334,018
88	2028-12-31	\$ 425,657	\$ 541,343	\$ 0	\$ 967,000	\$ 36,908,361
89	2029-01-31	\$ 431,829	\$ 535,171	\$ 0	\$ 967,000	\$ 36,476,532
90	2029-02-28	\$ 438,090	\$ 528,910	\$ 0	\$ 967,000	\$ 36,038,442
91	2029-03-31	\$ 444,443	\$ 522,557	\$ 0	\$ 967,000	\$ 35,593,999
92	2029-04-30	\$ 450,887	\$ 516,113	\$ 0	\$ 967,000	\$ 35,143,112
93	2029-05-31	\$ 457,425	\$ 509,575	\$ 0	\$ 967,000	\$ 34,685,687
94	2029-06-30	\$ 464,058	\$ 502,942	\$ 0	\$ 967,000	\$ 34,221,629
95	2029-07-31	\$ 470,786	\$ 496,214	\$ 0	\$ 967,000	\$ 33,750,843
96	2029-08-31	\$ 477,613	\$ 489,387	\$ 0	\$ 967,000	\$ 33,273,230
97	2029-09-30	\$ 484,538	\$ 482,462	\$ 0	\$ 967,000	\$ 32,788,692
98	2029-10-31	\$ 491,564	\$ 475,436	\$ 0	\$ 967,000	\$ 32,297,128
99	2029-11-30	\$ 498,692	\$ 468,308	\$ 0	\$ 967,000	\$ 31,798,436
100	2029-12-31	\$ 505,923	\$ 461,077	\$ 0	\$ 967,000	\$ 31,292,513
101	2030-01-31	\$ 513,259	\$ 453,741	\$ 0	\$ 967,000	\$ 30,779,254
102	2030-02-28	\$ 520,701	\$ 446,299	\$ 0	\$ 967,000	\$ 30,258,553
103	2030-03-31	\$ 528,251	\$ 438,749	\$ 0	\$ 967,000	\$ 29,730,302
104	2030-04-30	\$ 535,911	\$ 431,089	\$ 0	\$ 967,000	\$ 29,194,391
105	2030-05-31	\$ 543,681	\$ 423,319	\$ 0	\$ 967,000	\$ 28,650,710
106	2030-06-30	\$ 551,565	\$ 415,435	\$ 0	\$ 967,000	\$ 28,099,145
107	2030-07-31	\$ 559,562	\$ 407,438	\$ 0	\$ 967,000	\$ 27,539,583
108	2030-08-31	\$ 567,676	\$ 399,324	\$ 0	\$ 967,000	\$ 26,971,907

109	2030-09-30	\$ 575,907	\$ 391,093	\$ 0	\$ 967,000	\$ 26,396,000
110	2030-10-31	\$ 584,258	\$ 382,742	\$ 0	\$ 967,000	\$ 25,811,742
111	2030-11-30	\$ 592,730	\$ 374,270	\$ 0	\$ 967,000	\$ 25,219,012
112	2030-12-31	\$ 601,324	\$ 365,676	\$ 0	\$ 967,000	\$ 24,617,688
113	2031-01-31	\$ 610,044	\$ 356,956	\$ 0	\$ 967,000	\$ 24,007,644
114	2031-02-28	\$ 618,889	\$ 348,111	\$ 0	\$ 967,000	\$ 23,388,755
115	2031-03-31	\$ 627,863	\$ 339,137	\$ 0	\$ 967,000	\$ 22,760,892
116	2031-04-30	\$ 636,967	\$ 330,033	\$ 0	\$ 967,000	\$ 22,123,925
117	2031-05-31	\$ 646,203	\$ 320,797	\$ 0	\$ 967,000	\$ 21,477,722
118	2031-06-30	\$ 655,573	\$ 311,427	\$ 0	\$ 967,000	\$ 20,822,149
119	2031-07-31	\$ 665,079	\$ 301,921	\$ 0	\$ 967,000	\$ 20,157,070
120	2031-08-31	\$ 674,722	\$ 292,278	\$ 0	\$ 967,000	\$ 19,482,348
121	2031-09-30	\$ 684,506	\$ 282,494	\$ 0	\$ 967,000	\$ 18,797,842
122	2031-10-31	\$ 694,431	\$ 272,569	\$ 0	\$ 967,000	\$ 18,103,411
123	2031-11-30	\$ 704,501	\$ 262,499	\$ 0	\$ 967,000	\$ 17,398,910
124	2031-12-31	\$ 714,716	\$ 252,284	\$ 0	\$ 967,000	\$ 16,684,194
125	2032-01-31	\$ 725,079	\$ 241,921	\$ 0	\$ 967,000	\$ 15,959,115
126	2032-02-29	\$ 735,593	\$ 231,407	\$ 0	\$ 967,000	\$ 15,223,522
127	2032-03-31	\$ 746,259	\$ 220,741	\$ 0	\$ 967,000	\$ 14,477,263
128	2032-04-30	\$ 757,080	\$ 209,920	\$ 0	\$ 967,000	\$ 13,720,183
129	2032-05-31	\$ 768,057	\$ 198,943	\$ 0	\$ 967,000	\$ 12,952,126
130	2032-06-30	\$ 779,194	\$ 187,806	\$ 0	\$ 967,000	\$ 12,172,932
131	2032-07-31	\$ 790,492	\$ 176,508	\$ 0	\$ 967,000	\$ 11,382,440
132	2032-08-31	\$ 801,955	\$ 165,045	\$ 0	\$ 967,000	\$ 10,580,485
133	2032-09-30	\$ 813,583	\$ 153,417	\$ 0	\$ 967,000	\$ 9,766,902
134	2032-10-31	\$ 825,380	\$ 141,620	\$ 0	\$ 967,000	\$ 8,941,522
135	2032-11-30	\$ 837,348	\$ 129,652	\$ 0	\$ 967,000	\$ 8,104,174
136	2032-12-31	\$ 849,489	\$ 117,511	\$ 0	\$ 967,000	\$ 7,254,685
137	2033-01-31	\$ 861,807	\$ 105,193	\$ 0	\$ 967,000	\$ 6,392,878
138	2033-02-28	\$ 874,303	\$ 92,697	\$ 0	\$ 967,000	\$ 5,518,575
139	2033-03-31	\$ 886,981	\$ 80,019	\$ 0	\$ 967,000	\$ 4,631,594
140	2033-04-30	\$ 899,842	\$ 67,158	\$ 0	\$ 967,000	\$ 3,731,752
141	2033-05-31	\$ 912,890	\$ 54,110	\$ 0	\$ 967,000	\$ 2,818,862
142	2033-06-30	\$ 926,126	\$ 40,874	\$ 0	\$ 967,000	\$ 1,892,736
143	2033-07-31	\$ 939,555	\$ 27,445	\$ 0	\$ 967,000	\$ 953,181
144	2033-08-31	\$ 953,182	\$ 13,821	\$ 0	\$ 967,003	\$ 0

Credito No: EFEC 17518 Plazo: 144
Fecha Desembolso: 2021-10-21 Valor Cuota: \$ 599,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Saldo de Capital
						\$ 36,113,217
1	2021-10-31	\$ 75,358	\$ 523,642	\$ 0	\$ 599,000	\$ 36,037,859
2	2021-11-30	\$ 76,451	\$ 522,549	\$ 0	\$ 599,000	\$ 35,961,408
3	2021-12-31	\$ 77,560	\$ 521,440	\$ 0	\$ 599,000	\$ 35,883,848
4	2022-01-31	\$ 78,684	\$ 520,316	\$ 0	\$ 599,000	\$ 35,805,164
5	2022-02-28	\$ 79,825	\$ 519,175	\$ 0	\$ 599,000	\$ 35,725,339
6	2022-03-31	\$ 80,983	\$ 518,017	\$ 0	\$ 599,000	\$ 35,644,356
7	2022-04-30	\$ 82,157	\$ 516,843	\$ 0	\$ 599,000	\$ 35,562,199
8	2022-05-31	\$ 83,348	\$ 515,652	\$ 0	\$ 599,000	\$ 35,478,851
9	2022-06-30	\$ 84,557	\$ 514,443	\$ 0	\$ 599,000	\$ 35,394,294
10	2022-07-31	\$ 85,783	\$ 513,217	\$ 0	\$ 599,000	\$ 35,308,511
11	2022-08-31	\$ 87,027	\$ 511,973	\$ 0	\$ 599,000	\$ 35,221,484
12	2022-09-30	\$ 88,288	\$ 510,712	\$ 0	\$ 599,000	\$ 35,133,196
13	2022-10-31	\$ 89,569	\$ 509,431	\$ 0	\$ 599,000	\$ 35,043,627
14	2022-11-30	\$ 90,867	\$ 508,133	\$ 0	\$ 599,000	\$ 34,952,760
15	2022-12-31	\$ 92,185	\$ 506,815	\$ 0	\$ 599,000	\$ 34,860,575
16	2023-01-31	\$ 93,522	\$ 505,478	\$ 0	\$ 599,000	\$ 34,767,053
17	2023-02-28	\$ 94,878	\$ 504,122	\$ 0	\$ 599,000	\$ 34,672,175
18	2023-03-31	\$ 96,253	\$ 502,747	\$ 0	\$ 599,000	\$ 34,575,922
19	2023-04-30	\$ 97,649	\$ 501,351	\$ 0	\$ 599,000	\$ 34,478,273
20	2023-05-31	\$ 99,065	\$ 499,935	\$ 0	\$ 599,000	\$ 34,379,208
21	2023-06-30	\$ 100,501	\$ 498,499	\$ 0	\$ 599,000	\$ 34,278,707
22	2023-07-31	\$ 101,959	\$ 497,041	\$ 0	\$ 599,000	\$ 34,176,748
23	2023-08-31	\$ 103,437	\$ 495,563	\$ 0	\$ 599,000	\$ 34,073,311
24	2023-09-30	\$ 104,937	\$ 494,063	\$ 0	\$ 599,000	\$ 33,968,374
25	2023-10-31	\$ 106,459	\$ 492,541	\$ 0	\$ 599,000	\$ 33,861,915
26	2023-11-30	\$ 108,002	\$ 490,998	\$ 0	\$ 599,000	\$ 33,753,913
27	2023-12-31	\$ 109,568	\$ 489,432	\$ 0	\$ 599,000	\$ 33,644,345
28	2024-01-31	\$ 111,157	\$ 487,843	\$ 0	\$ 599,000	\$ 33,533,188
29	2024-02-29	\$ 112,769	\$ 486,231	\$ 0	\$ 599,000	\$ 33,420,419
30	2024-03-31	\$ 114,404	\$ 484,596	\$ 0	\$ 599,000	\$ 33,306,015
31	2024-04-30	\$ 116,063	\$ 482,937	\$ 0	\$ 599,000	\$ 33,189,952
32	2024-05-31	\$ 117,746	\$ 481,254	\$ 0	\$ 599,000	\$ 33,072,206
33	2024-06-30	\$ 119,453	\$ 479,547	\$ 0	\$ 599,000	\$ 32,952,753
34	2024-07-31	\$ 121,185	\$ 477,815	\$ 0	\$ 599,000	\$ 32,831,568
35	2024-08-31	\$ 122,942	\$ 476,058	\$ 0	\$ 599,000	\$ 32,708,626
36	2024-09-30	\$ 124,725	\$ 474,275	\$ 0	\$ 599,000	\$ 32,583,901
37	2024-10-31	\$ 126,533	\$ 472,467	\$ 0	\$ 599,000	\$ 32,457,368
38	2024-11-30	\$ 128,368	\$ 470,632	\$ 0	\$ 599,000	\$ 32,329,000
39	2024-12-31	\$ 130,229	\$ 468,771	\$ 0	\$ 599,000	\$ 32,198,771
40	2025-01-31	\$ 132,118	\$ 466,882	\$ 0	\$ 599,000	\$ 32,066,653
41	2025-02-28	\$ 134,034	\$ 464,966	\$ 0	\$ 599,000	\$ 31,932,619
42	2025-03-31	\$ 135,977	\$ 463,023	\$ 0	\$ 599,000	\$ 31,796,642
43	2025-04-30	\$ 137,949	\$ 461,051	\$ 0	\$ 599,000	\$ 31,658,693
44	2025-05-31	\$ 139,949	\$ 459,051	\$ 0	\$ 599,000	\$ 31,518,744
45	2025-06-30	\$ 141,978	\$ 457,022	\$ 0	\$ 599,000	\$ 31,376,766
46	2025-07-31	\$ 144,037	\$ 454,963	\$ 0	\$ 599,000	\$ 31,232,729
47	2025-08-31	\$ 146,125	\$ 452,875	\$ 0	\$ 599,000	\$ 31,086,604
48	2025-09-30	\$ 148,244	\$ 450,756	\$ 0	\$ 599,000	\$ 30,938,360
49	2025-10-31	\$ 150,394	\$ 448,606	\$ 0	\$ 599,000	\$ 30,787,966
50	2025-11-30	\$ 152,574	\$ 446,426	\$ 0	\$ 599,000	\$ 30,635,392
51	2025-12-31	\$ 154,787	\$ 444,213	\$ 0	\$ 599,000	\$ 30,480,605
52	2026-01-31	\$ 157,031	\$ 441,969	\$ 0	\$ 599,000	\$ 30,323,574
53	2026-02-28	\$ 159,308	\$ 439,692	\$ 0	\$ 599,000	\$ 30,164,266
54	2026-03-31	\$ 161,618	\$ 437,382	\$ 0	\$ 599,000	\$ 30,002,648
55	2026-04-30	\$ 163,962	\$ 435,038	\$ 0	\$ 599,000	\$ 29,838,686
56	2026-05-31	\$ 166,339	\$ 432,661	\$ 0	\$ 599,000	\$ 29,672,347
57	2026-06-30	\$ 168,751	\$ 430,249	\$ 0	\$ 599,000	\$ 29,503,596
58	2026-07-31	\$ 171,198	\$ 427,802	\$ 0	\$ 599,000	\$ 29,332,398
59	2026-08-31	\$ 173,680	\$ 425,320	\$ 0	\$ 599,000	\$ 29,158,718
60	2026-09-30	\$ 176,199	\$ 422,801	\$ 0	\$ 599,000	\$ 28,982,519
61	2026-10-31	\$ 178,753	\$ 420,247	\$ 0	\$ 599,000	\$ 28,803,766
62	2026-11-30	\$ 181,345	\$ 417,655	\$ 0	\$ 599,000	\$ 28,622,421

63	2026-12-31	\$ 183,975	\$ 415,025	\$ 0	\$ 599,000	\$ 28,438,446
64	2027-01-31	\$ 186,643	\$ 412,357	\$ 0	\$ 599,000	\$ 28,251,803
65	2027-02-28	\$ 189,349	\$ 409,651	\$ 0	\$ 599,000	\$ 28,062,454
66	2027-03-31	\$ 192,094	\$ 406,906	\$ 0	\$ 599,000	\$ 27,870,360
67	2027-04-30	\$ 194,880	\$ 404,120	\$ 0	\$ 599,000	\$ 27,675,480
68	2027-05-31	\$ 197,706	\$ 401,294	\$ 0	\$ 599,000	\$ 27,477,774
69	2027-06-30	\$ 200,572	\$ 398,428	\$ 0	\$ 599,000	\$ 27,277,202
70	2027-07-31	\$ 203,481	\$ 395,519	\$ 0	\$ 599,000	\$ 27,073,721
71	2027-08-31	\$ 206,431	\$ 392,569	\$ 0	\$ 599,000	\$ 26,867,290
72	2027-09-30	\$ 209,424	\$ 389,576	\$ 0	\$ 599,000	\$ 26,657,866
73	2027-10-31	\$ 212,461	\$ 386,539	\$ 0	\$ 599,000	\$ 26,445,405
74	2027-11-30	\$ 215,542	\$ 383,458	\$ 0	\$ 599,000	\$ 26,229,863
75	2027-12-31	\$ 218,667	\$ 380,333	\$ 0	\$ 599,000	\$ 26,011,196
76	2028-01-31	\$ 221,838	\$ 377,162	\$ 0	\$ 599,000	\$ 25,789,358
77	2028-02-29	\$ 225,054	\$ 373,946	\$ 0	\$ 599,000	\$ 25,564,304
78	2028-03-31	\$ 228,318	\$ 370,682	\$ 0	\$ 599,000	\$ 25,335,986
79	2028-04-30	\$ 231,628	\$ 367,372	\$ 0	\$ 599,000	\$ 25,104,358
80	2028-05-31	\$ 234,987	\$ 364,013	\$ 0	\$ 599,000	\$ 24,869,371
81	2028-06-30	\$ 238,394	\$ 360,606	\$ 0	\$ 599,000	\$ 24,630,977
82	2028-07-31	\$ 241,851	\$ 357,149	\$ 0	\$ 599,000	\$ 24,389,126
83	2028-08-31	\$ 245,358	\$ 353,642	\$ 0	\$ 599,000	\$ 24,143,768
84	2028-09-30	\$ 248,915	\$ 350,085	\$ 0	\$ 599,000	\$ 23,894,853
85	2028-10-31	\$ 252,525	\$ 346,475	\$ 0	\$ 599,000	\$ 23,642,328
86	2028-11-30	\$ 256,186	\$ 342,814	\$ 0	\$ 599,000	\$ 23,386,142
87	2028-12-31	\$ 259,901	\$ 339,099	\$ 0	\$ 599,000	\$ 23,126,241
88	2029-01-31	\$ 263,669	\$ 335,331	\$ 0	\$ 599,000	\$ 22,862,572
89	2029-02-28	\$ 267,493	\$ 331,507	\$ 0	\$ 599,000	\$ 22,595,079
90	2029-03-31	\$ 271,371	\$ 327,629	\$ 0	\$ 599,000	\$ 22,323,708
91	2029-04-30	\$ 275,306	\$ 323,694	\$ 0	\$ 599,000	\$ 22,048,402
92	2029-05-31	\$ 279,298	\$ 319,702	\$ 0	\$ 599,000	\$ 21,769,104
93	2029-06-30	\$ 283,348	\$ 315,652	\$ 0	\$ 599,000	\$ 21,485,756
94	2029-07-31	\$ 287,457	\$ 311,543	\$ 0	\$ 599,000	\$ 21,198,299
95	2029-08-31	\$ 291,625	\$ 307,375	\$ 0	\$ 599,000	\$ 20,906,674
96	2029-09-30	\$ 295,853	\$ 303,147	\$ 0	\$ 599,000	\$ 20,610,821
97	2029-10-31	\$ 300,143	\$ 298,857	\$ 0	\$ 599,000	\$ 20,310,678
98	2029-11-30	\$ 304,495	\$ 294,505	\$ 0	\$ 599,000	\$ 20,006,183
99	2029-12-31	\$ 308,910	\$ 290,090	\$ 0	\$ 599,000	\$ 19,697,273
100	2030-01-31	\$ 313,390	\$ 285,610	\$ 0	\$ 599,000	\$ 19,383,883
101	2030-02-28	\$ 317,934	\$ 281,066	\$ 0	\$ 599,000	\$ 19,065,949
102	2030-03-31	\$ 322,544	\$ 276,456	\$ 0	\$ 599,000	\$ 18,743,405
103	2030-04-30	\$ 327,221	\$ 271,779	\$ 0	\$ 599,000	\$ 18,416,184
104	2030-05-31	\$ 331,965	\$ 267,035	\$ 0	\$ 599,000	\$ 18,084,219
105	2030-06-30	\$ 336,779	\$ 262,221	\$ 0	\$ 599,000	\$ 17,747,440
106	2030-07-31	\$ 341,662	\$ 257,338	\$ 0	\$ 599,000	\$ 17,405,778
107	2030-08-31	\$ 346,616	\$ 252,384	\$ 0	\$ 599,000	\$ 17,059,162
108	2030-09-30	\$ 351,642	\$ 247,358	\$ 0	\$ 599,000	\$ 16,707,520
109	2030-10-31	\$ 356,741	\$ 242,259	\$ 0	\$ 599,000	\$ 16,350,779
110	2030-11-30	\$ 361,914	\$ 237,086	\$ 0	\$ 599,000	\$ 15,988,865
111	2030-12-31	\$ 367,161	\$ 231,839	\$ 0	\$ 599,000	\$ 15,621,704
112	2031-01-31	\$ 372,485	\$ 226,515	\$ 0	\$ 599,000	\$ 15,249,219
113	2031-02-28	\$ 377,886	\$ 221,114	\$ 0	\$ 599,000	\$ 14,871,333
114	2031-03-31	\$ 383,366	\$ 215,634	\$ 0	\$ 599,000	\$ 14,487,967
115	2031-04-30	\$ 388,924	\$ 210,076	\$ 0	\$ 599,000	\$ 14,099,043
116	2031-05-31	\$ 394,564	\$ 204,436	\$ 0	\$ 599,000	\$ 13,704,479
117	2031-06-30	\$ 400,285	\$ 198,715	\$ 0	\$ 599,000	\$ 13,304,194
118	2031-07-31	\$ 406,089	\$ 192,911	\$ 0	\$ 599,000	\$ 12,898,105
119	2031-08-31	\$ 411,977	\$ 187,023	\$ 0	\$ 599,000	\$ 12,486,128
120	2031-09-30	\$ 417,951	\$ 181,049	\$ 0	\$ 599,000	\$ 12,068,177
121	2031-10-31	\$ 424,011	\$ 174,989	\$ 0	\$ 599,000	\$ 11,644,166
122	2031-11-30	\$ 430,160	\$ 168,840	\$ 0	\$ 599,000	\$ 11,214,006
123	2031-12-31	\$ 436,397	\$ 162,603	\$ 0	\$ 599,000	\$ 10,777,609
124	2032-01-31	\$ 442,725	\$ 156,275	\$ 0	\$ 599,000	\$ 10,334,884
125	2032-02-29	\$ 449,144	\$ 149,856	\$ 0	\$ 599,000	\$ 9,885,740
126	2032-03-31	\$ 455,657	\$ 143,343	\$ 0	\$ 599,000	\$ 9,430,083
127	2032-04-30	\$ 462,264	\$ 136,736	\$ 0	\$ 599,000	\$ 8,967,819
128	2032-05-31	\$ 468,967	\$ 130,033	\$ 0	\$ 599,000	\$ 8,498,852
129	2032-06-30	\$ 475,767	\$ 123,233	\$ 0	\$ 599,000	\$ 8,023,085
130	2032-07-31	\$ 482,665	\$ 116,335	\$ 0	\$ 599,000	\$ 7,540,420
131	2032-08-31	\$ 489,664	\$ 109,336	\$ 0	\$ 599,000	\$ 7,050,756

132	2032-09-30	\$ 496,764	\$ 102,236	\$ 0	\$ 599,000	\$ 6,553,992
133	2032-10-31	\$ 503,967	\$ 95,033	\$ 0	\$ 599,000	\$ 6,050,025
134	2032-11-30	\$ 511,275	\$ 87,725	\$ 0	\$ 599,000	\$ 5,538,750
135	2032-12-31	\$ 518,688	\$ 80,312	\$ 0	\$ 599,000	\$ 5,020,062
136	2033-01-31	\$ 526,209	\$ 72,791	\$ 0	\$ 599,000	\$ 4,493,853
137	2033-02-28	\$ 533,839	\$ 65,161	\$ 0	\$ 599,000	\$ 3,960,014
138	2033-03-31	\$ 541,580	\$ 57,420	\$ 0	\$ 599,000	\$ 3,418,434
139	2033-04-30	\$ 549,433	\$ 49,567	\$ 0	\$ 599,000	\$ 2,869,001
140	2033-05-31	\$ 557,399	\$ 41,601	\$ 0	\$ 599,000	\$ 2,311,602
141	2033-06-30	\$ 565,482	\$ 33,518	\$ 0	\$ 599,000	\$ 1,746,120
142	2033-07-31	\$ 573,681	\$ 25,319	\$ 0	\$ 599,000	\$ 1,172,439
143	2033-08-31	\$ 582,000	\$ 17,000	\$ 0	\$ 599,000	\$ 590,439
144	2033-09-30	\$ 590,441	\$ 8,561	\$ 0	\$ 599,002	\$ 0

Credito No: EFEC 18226 Plazo: 130

Fecha Desembolso: 2021-10-25 Valor Cuota: \$ 1,263,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Saldo de Capital
						\$ 73,698,391
1	2021-10-31	\$ 194,373	\$ 1,068,627	\$ 0	\$ 1,263,000	\$ 73,504,018
2	2021-11-30	\$ 197,192	\$ 1,065,808	\$ 0	\$ 1,263,000	\$ 73,306,826
3	2021-12-31	\$ 200,051	\$ 1,062,949	\$ 0	\$ 1,263,000	\$ 73,106,775
4	2022-01-31	\$ 202,952	\$ 1,060,048	\$ 0	\$ 1,263,000	\$ 72,903,823
5	2022-02-28	\$ 205,895	\$ 1,057,105	\$ 0	\$ 1,263,000	\$ 72,697,928
6	2022-03-31	\$ 208,880	\$ 1,054,120	\$ 0	\$ 1,263,000	\$ 72,489,048
7	2022-04-30	\$ 211,909	\$ 1,051,091	\$ 0	\$ 1,263,000	\$ 72,277,139
8	2022-05-31	\$ 214,981	\$ 1,048,019	\$ 0	\$ 1,263,000	\$ 72,062,158
9	2022-06-30	\$ 218,099	\$ 1,044,901	\$ 0	\$ 1,263,000	\$ 71,844,059
10	2022-07-31	\$ 221,261	\$ 1,041,739	\$ 0	\$ 1,263,000	\$ 71,622,798
11	2022-08-31	\$ 224,469	\$ 1,038,531	\$ 0	\$ 1,263,000	\$ 71,398,329
12	2022-09-30	\$ 227,724	\$ 1,035,276	\$ 0	\$ 1,263,000	\$ 71,170,605
13	2022-10-31	\$ 231,026	\$ 1,031,974	\$ 0	\$ 1,263,000	\$ 70,939,579
14	2022-11-30	\$ 234,376	\$ 1,028,624	\$ 0	\$ 1,263,000	\$ 70,705,203
15	2022-12-31	\$ 237,775	\$ 1,025,225	\$ 0	\$ 1,263,000	\$ 70,467,428
16	2023-01-31	\$ 241,222	\$ 1,021,778	\$ 0	\$ 1,263,000	\$ 70,226,206
17	2023-02-28	\$ 244,720	\$ 1,018,280	\$ 0	\$ 1,263,000	\$ 69,981,486
18	2023-03-31	\$ 248,268	\$ 1,014,732	\$ 0	\$ 1,263,000	\$ 69,733,218
19	2023-04-30	\$ 251,868	\$ 1,011,132	\$ 0	\$ 1,263,000	\$ 69,481,350
20	2023-05-31	\$ 255,520	\$ 1,007,480	\$ 0	\$ 1,263,000	\$ 69,225,830
21	2023-06-30	\$ 259,225	\$ 1,003,775	\$ 0	\$ 1,263,000	\$ 68,966,605
22	2023-07-31	\$ 262,984	\$ 1,000,016	\$ 0	\$ 1,263,000	\$ 68,703,621
23	2023-08-31	\$ 266,798	\$ 996,202	\$ 0	\$ 1,263,000	\$ 68,436,823
24	2023-09-30	\$ 270,666	\$ 992,334	\$ 0	\$ 1,263,000	\$ 68,166,157
25	2023-10-31	\$ 274,591	\$ 988,409	\$ 0	\$ 1,263,000	\$ 67,891,566
26	2023-11-30	\$ 278,572	\$ 984,428	\$ 0	\$ 1,263,000	\$ 67,612,994
27	2023-12-31	\$ 282,612	\$ 980,388	\$ 0	\$ 1,263,000	\$ 67,330,382
28	2024-01-31	\$ 286,709	\$ 976,291	\$ 0	\$ 1,263,000	\$ 67,043,673
29	2024-02-29	\$ 290,867	\$ 972,133	\$ 0	\$ 1,263,000	\$ 66,752,806
30	2024-03-31	\$ 295,084	\$ 967,916	\$ 0	\$ 1,263,000	\$ 66,457,722
31	2024-04-30	\$ 299,363	\$ 963,637	\$ 0	\$ 1,263,000	\$ 66,158,359
32	2024-05-31	\$ 303,704	\$ 959,296	\$ 0	\$ 1,263,000	\$ 65,854,655
33	2024-06-30	\$ 308,108	\$ 954,892	\$ 0	\$ 1,263,000	\$ 65,546,547
34	2024-07-31	\$ 312,575	\$ 950,425	\$ 0	\$ 1,263,000	\$ 65,233,972
35	2024-08-31	\$ 317,107	\$ 945,893	\$ 0	\$ 1,263,000	\$ 64,916,865
36	2024-09-30	\$ 321,705	\$ 941,295	\$ 0	\$ 1,263,000	\$ 64,595,160
37	2024-10-31	\$ 326,370	\$ 936,630	\$ 0	\$ 1,263,000	\$ 64,268,790
38	2024-11-30	\$ 331,103	\$ 931,897	\$ 0	\$ 1,263,000	\$ 63,937,687
39	2024-12-31	\$ 335,904	\$ 927,096	\$ 0	\$ 1,263,000	\$ 63,601,783
40	2025-01-31	\$ 340,774	\$ 922,226	\$ 0	\$ 1,263,000	\$ 63,261,009
41	2025-02-28	\$ 345,715	\$ 917,285	\$ 0	\$ 1,263,000	\$ 62,915,294
42	2025-03-31	\$ 350,728	\$ 912,272	\$ 0	\$ 1,263,000	\$ 62,564,566
43	2025-04-30	\$ 355,814	\$ 907,186	\$ 0	\$ 1,263,000	\$ 62,208,752
44	2025-05-31	\$ 360,973	\$ 902,027	\$ 0	\$ 1,263,000	\$ 61,847,779
45	2025-06-30	\$ 366,207	\$ 896,793	\$ 0	\$ 1,263,000	\$ 61,481,572
46	2025-07-31	\$ 371,517	\$ 891,483	\$ 0	\$ 1,263,000	\$ 61,110,055
47	2025-08-31	\$ 376,904	\$ 886,096	\$ 0	\$ 1,263,000	\$ 60,733,151
48	2025-09-30	\$ 382,369	\$ 880,631	\$ 0	\$ 1,263,000	\$ 60,350,782
49	2025-10-31	\$ 387,914	\$ 875,086	\$ 0	\$ 1,263,000	\$ 59,962,868
50	2025-11-30	\$ 393,538	\$ 869,462	\$ 0	\$ 1,263,000	\$ 59,569,330

51	2025-12-31	\$ 399,245	\$ 863,755	\$ 0	\$ 1,263,000	\$ 59,170,085
52	2026-01-31	\$ 405,034	\$ 857,966	\$ 0	\$ 1,263,000	\$ 58,765,051
53	2026-02-28	\$ 410,907	\$ 852,093	\$ 0	\$ 1,263,000	\$ 58,354,144
54	2026-03-31	\$ 416,865	\$ 846,135	\$ 0	\$ 1,263,000	\$ 57,937,279
55	2026-04-30	\$ 422,910	\$ 840,090	\$ 0	\$ 1,263,000	\$ 57,514,369
56	2026-05-31	\$ 429,042	\$ 833,958	\$ 0	\$ 1,263,000	\$ 57,085,327
57	2026-06-30	\$ 435,263	\$ 827,737	\$ 0	\$ 1,263,000	\$ 56,650,064
58	2026-07-31	\$ 441,574	\$ 821,426	\$ 0	\$ 1,263,000	\$ 56,208,490
59	2026-08-31	\$ 447,977	\$ 815,023	\$ 0	\$ 1,263,000	\$ 55,760,513
60	2026-09-30	\$ 454,473	\$ 808,527	\$ 0	\$ 1,263,000	\$ 55,306,040
61	2026-10-31	\$ 461,062	\$ 801,938	\$ 0	\$ 1,263,000	\$ 54,844,978
62	2026-11-30	\$ 467,748	\$ 795,252	\$ 0	\$ 1,263,000	\$ 54,377,230
63	2026-12-31	\$ 474,530	\$ 788,470	\$ 0	\$ 1,263,000	\$ 53,902,700
64	2027-01-31	\$ 481,411	\$ 781,589	\$ 0	\$ 1,263,000	\$ 53,421,289
65	2027-02-28	\$ 488,391	\$ 774,609	\$ 0	\$ 1,263,000	\$ 52,932,898
66	2027-03-31	\$ 495,473	\$ 767,527	\$ 0	\$ 1,263,000	\$ 52,437,425
67	2027-04-30	\$ 502,657	\$ 760,343	\$ 0	\$ 1,263,000	\$ 51,934,768
68	2027-05-31	\$ 509,946	\$ 753,054	\$ 0	\$ 1,263,000	\$ 51,424,822
69	2027-06-30	\$ 517,340	\$ 745,660	\$ 0	\$ 1,263,000	\$ 50,907,482
70	2027-07-31	\$ 524,842	\$ 738,158	\$ 0	\$ 1,263,000	\$ 50,382,640
71	2027-08-31	\$ 532,452	\$ 730,548	\$ 0	\$ 1,263,000	\$ 49,850,188
72	2027-09-30	\$ 540,172	\$ 722,828	\$ 0	\$ 1,263,000	\$ 49,310,016
73	2027-10-31	\$ 548,005	\$ 714,995	\$ 0	\$ 1,263,000	\$ 48,762,011
74	2027-11-30	\$ 555,951	\$ 707,049	\$ 0	\$ 1,263,000	\$ 48,206,060
75	2027-12-31	\$ 564,012	\$ 698,988	\$ 0	\$ 1,263,000	\$ 47,642,048
76	2028-01-31	\$ 572,190	\$ 690,810	\$ 0	\$ 1,263,000	\$ 47,069,858
77	2028-02-29	\$ 580,487	\$ 682,513	\$ 0	\$ 1,263,000	\$ 46,489,371
78	2028-03-31	\$ 588,904	\$ 674,096	\$ 0	\$ 1,263,000	\$ 45,900,467
79	2028-04-30	\$ 597,443	\$ 665,557	\$ 0	\$ 1,263,000	\$ 45,303,024
80	2028-05-31	\$ 606,106	\$ 656,894	\$ 0	\$ 1,263,000	\$ 44,696,918
81	2028-06-30	\$ 614,895	\$ 648,105	\$ 0	\$ 1,263,000	\$ 44,082,023
82	2028-07-31	\$ 623,811	\$ 639,189	\$ 0	\$ 1,263,000	\$ 43,458,212
83	2028-08-31	\$ 632,856	\$ 630,144	\$ 0	\$ 1,263,000	\$ 42,825,356
84	2028-09-30	\$ 642,032	\$ 620,968	\$ 0	\$ 1,263,000	\$ 42,183,324
85	2028-10-31	\$ 651,342	\$ 611,658	\$ 0	\$ 1,263,000	\$ 41,531,982
86	2028-11-30	\$ 660,786	\$ 602,214	\$ 0	\$ 1,263,000	\$ 40,871,196
87	2028-12-31	\$ 670,368	\$ 592,632	\$ 0	\$ 1,263,000	\$ 40,200,828
88	2029-01-31	\$ 680,088	\$ 582,912	\$ 0	\$ 1,263,000	\$ 39,520,740
89	2029-02-28	\$ 689,949	\$ 573,051	\$ 0	\$ 1,263,000	\$ 38,830,791
90	2029-03-31	\$ 699,954	\$ 563,046	\$ 0	\$ 1,263,000	\$ 38,130,837
91	2029-04-30	\$ 710,103	\$ 552,897	\$ 0	\$ 1,263,000	\$ 37,420,734
92	2029-05-31	\$ 720,399	\$ 542,601	\$ 0	\$ 1,263,000	\$ 36,700,335
93	2029-06-30	\$ 730,845	\$ 532,155	\$ 0	\$ 1,263,000	\$ 35,969,490
94	2029-07-31	\$ 741,442	\$ 521,558	\$ 0	\$ 1,263,000	\$ 35,228,048
95	2029-08-31	\$ 752,193	\$ 510,807	\$ 0	\$ 1,263,000	\$ 34,475,855
96	2029-09-30	\$ 763,100	\$ 499,900	\$ 0	\$ 1,263,000	\$ 33,712,755
97	2029-10-31	\$ 774,165	\$ 488,835	\$ 0	\$ 1,263,000	\$ 32,938,590
98	2029-11-30	\$ 785,391	\$ 477,609	\$ 0	\$ 1,263,000	\$ 32,153,199
99	2029-12-31	\$ 796,779	\$ 466,221	\$ 0	\$ 1,263,000	\$ 31,356,420
100	2030-01-31	\$ 808,332	\$ 454,668	\$ 0	\$ 1,263,000	\$ 30,548,088
101	2030-02-28	\$ 820,053	\$ 442,947	\$ 0	\$ 1,263,000	\$ 29,728,035
102	2030-03-31	\$ 831,944	\$ 431,056	\$ 0	\$ 1,263,000	\$ 28,896,091
103	2030-04-30	\$ 844,007	\$ 418,993	\$ 0	\$ 1,263,000	\$ 28,052,084
104	2030-05-31	\$ 856,245	\$ 406,755	\$ 0	\$ 1,263,000	\$ 27,195,839
105	2030-06-30	\$ 868,660	\$ 394,340	\$ 0	\$ 1,263,000	\$ 26,327,179
106	2030-07-31	\$ 881,256	\$ 381,744	\$ 0	\$ 1,263,000	\$ 25,445,923
107	2030-08-31	\$ 894,034	\$ 368,966	\$ 0	\$ 1,263,000	\$ 24,551,889
108	2030-09-30	\$ 906,998	\$ 356,002	\$ 0	\$ 1,263,000	\$ 23,644,891

109	2030-10-31	\$ 920,149	\$ 342,851	\$ 0	\$ 1,263,000	\$ 22,724,742
110	2030-11-30	\$ 933,491	\$ 329,509	\$ 0	\$ 1,263,000	\$ 21,791,251
111	2030-12-31	\$ 947,027	\$ 315,973	\$ 0	\$ 1,263,000	\$ 20,844,224
112	2031-01-31	\$ 960,759	\$ 302,241	\$ 0	\$ 1,263,000	\$ 19,883,465
113	2031-02-28	\$ 974,690	\$ 288,310	\$ 0	\$ 1,263,000	\$ 18,908,775
114	2031-03-31	\$ 988,823	\$ 274,177	\$ 0	\$ 1,263,000	\$ 17,919,952
115	2031-04-30	\$ 1,003,161	\$ 259,839	\$ 0	\$ 1,263,000	\$ 16,916,791
116	2031-05-31	\$ 1,017,707	\$ 245,293	\$ 0	\$ 1,263,000	\$ 15,899,084
117	2031-06-30	\$ 1,032,463	\$ 230,537	\$ 0	\$ 1,263,000	\$ 14,866,621
118	2031-07-31	\$ 1,047,434	\$ 215,566	\$ 0	\$ 1,263,000	\$ 13,819,187
119	2031-08-31	\$ 1,062,622	\$ 200,378	\$ 0	\$ 1,263,000	\$ 12,756,565
120	2031-09-30	\$ 1,078,030	\$ 184,970	\$ 0	\$ 1,263,000	\$ 11,678,535
121	2031-10-31	\$ 1,093,661	\$ 169,339	\$ 0	\$ 1,263,000	\$ 10,584,874
122	2031-11-30	\$ 1,109,519	\$ 153,481	\$ 0	\$ 1,263,000	\$ 9,475,355
123	2031-12-31	\$ 1,125,607	\$ 137,393	\$ 0	\$ 1,263,000	\$ 8,349,748
124	2032-01-31	\$ 1,141,929	\$ 121,071	\$ 0	\$ 1,263,000	\$ 7,207,819
125	2032-02-29	\$ 1,158,487	\$ 104,513	\$ 0	\$ 1,263,000	\$ 6,049,332
126	2032-03-31	\$ 1,175,285	\$ 87,715	\$ 0	\$ 1,263,000	\$ 4,874,047
127	2032-04-30	\$ 1,192,326	\$ 70,674	\$ 0	\$ 1,263,000	\$ 3,681,721
128	2032-05-31	\$ 1,209,615	\$ 53,385	\$ 0	\$ 1,263,000	\$ 2,472,106
129	2032-06-30	\$ 1,227,155	\$ 35,845	\$ 0	\$ 1,263,000	\$ 1,244,951
130	2032-07-31	\$ 1,244,948	\$ 18,052	\$ 0	\$ 1,263,000	\$ 0

Credito No: EFEC 19087

Plazo: 65

Fecha Desembolso: 2021-10-15

Valor Cuota: \$ 350,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Saldo de Capital
						\$ 12,004,742
1	2021-10-31	\$ 99,101	\$ 214,885	\$ 36,014	\$ 350,000	\$ 11,905,641
2	2021-11-30	\$ 100,875	\$ 213,111	\$ 36,014	\$ 350,000	\$ 11,804,766
3	2021-12-31	\$ 102,681	\$ 211,305	\$ 36,014	\$ 350,000	\$ 11,702,085
4	2022-01-31	\$ 104,519	\$ 209,467	\$ 36,014	\$ 350,000	\$ 11,597,566
5	2022-02-28	\$ 106,390	\$ 207,596	\$ 36,014	\$ 350,000	\$ 11,491,176
6	2022-03-31	\$ 108,294	\$ 205,692	\$ 36,014	\$ 350,000	\$ 11,382,882
7	2022-04-30	\$ 110,232	\$ 203,754	\$ 36,014	\$ 350,000	\$ 11,272,650
8	2022-05-31	\$ 112,206	\$ 201,780	\$ 36,014	\$ 350,000	\$ 11,160,444
9	2022-06-30	\$ 114,214	\$ 199,772	\$ 36,014	\$ 350,000	\$ 11,046,230
10	2022-07-31	\$ 116,258	\$ 197,728	\$ 36,014	\$ 350,000	\$ 10,929,972
11	2022-08-31	\$ 118,339	\$ 195,647	\$ 36,014	\$ 350,000	\$ 10,811,633
12	2022-09-30	\$ 120,458	\$ 193,528	\$ 36,014	\$ 350,000	\$ 10,691,175
13	2022-10-31	\$ 122,614	\$ 191,372	\$ 36,014	\$ 350,000	\$ 10,568,561
14	2022-11-30	\$ 124,809	\$ 189,177	\$ 36,014	\$ 350,000	\$ 10,443,752
15	2022-12-31	\$ 127,043	\$ 186,943	\$ 36,014	\$ 350,000	\$ 10,316,709
16	2023-01-31	\$ 129,317	\$ 184,669	\$ 36,014	\$ 350,000	\$ 10,187,392
17	2023-02-28	\$ 131,632	\$ 182,354	\$ 36,014	\$ 350,000	\$ 10,055,760
18	2023-03-31	\$ 133,988	\$ 179,998	\$ 36,014	\$ 350,000	\$ 9,921,772
19	2023-04-30	\$ 136,386	\$ 177,600	\$ 36,014	\$ 350,000	\$ 9,785,386
20	2023-05-31	\$ 138,828	\$ 175,158	\$ 36,014	\$ 350,000	\$ 9,646,558
21	2023-06-30	\$ 141,313	\$ 172,673	\$ 36,014	\$ 350,000	\$ 9,505,245
22	2023-07-31	\$ 143,842	\$ 170,144	\$ 36,014	\$ 350,000	\$ 9,361,403
23	2023-08-31	\$ 146,417	\$ 167,569	\$ 36,014	\$ 350,000	\$ 9,214,986
24	2023-09-30	\$ 149,038	\$ 164,948	\$ 36,014	\$ 350,000	\$ 9,065,948
25	2023-10-31	\$ 151,705	\$ 162,281	\$ 36,014	\$ 350,000	\$ 8,914,243
26	2023-11-30	\$ 154,421	\$ 159,565	\$ 36,014	\$ 350,000	\$ 8,759,822
27	2023-12-31	\$ 157,185	\$ 156,801	\$ 36,014	\$ 350,000	\$ 8,602,637
28	2024-01-31	\$ 159,999	\$ 153,987	\$ 36,014	\$ 350,000	\$ 8,442,638
29	2024-02-29	\$ 162,863	\$ 151,123	\$ 36,014	\$ 350,000	\$ 8,279,775
30	2024-03-31	\$ 165,778	\$ 148,208	\$ 36,014	\$ 350,000	\$ 8,113,997
31	2024-04-30	\$ 168,745	\$ 145,241	\$ 36,014	\$ 350,000	\$ 7,945,252
32	2024-05-31	\$ 171,766	\$ 142,220	\$ 36,014	\$ 350,000	\$ 7,773,486
33	2024-06-30	\$ 174,841	\$ 139,145	\$ 36,014	\$ 350,000	\$ 7,598,645
34	2024-07-31	\$ 177,970	\$ 136,016	\$ 36,014	\$ 350,000	\$ 7,420,675
35	2024-08-31	\$ 181,156	\$ 132,830	\$ 36,014	\$ 350,000	\$ 7,239,519
36	2024-09-30	\$ 184,399	\$ 129,587	\$ 36,014	\$ 350,000	\$ 7,055,120
37	2024-10-31	\$ 187,699	\$ 126,287	\$ 36,014	\$ 350,000	\$ 6,867,421
38	2024-11-30	\$ 191,059	\$ 122,927	\$ 36,014	\$ 350,000	\$ 6,676,362
39	2024-12-31	\$ 194,479	\$ 119,507	\$ 36,014	\$ 350,000	\$ 6,481,883
40	2025-01-31	\$ 197,960	\$ 116,026	\$ 36,014	\$ 350,000	\$ 6,283,923
41	2025-02-28	\$ 201,504	\$ 112,482	\$ 36,014	\$ 350,000	\$ 6,082,419
42	2025-03-31	\$ 205,111	\$ 108,875	\$ 36,014	\$ 350,000	\$ 5,877,308
43	2025-04-30	\$ 208,782	\$ 105,204	\$ 36,014	\$ 350,000	\$ 5,668,526
44	2025-05-31	\$ 212,519	\$ 101,467	\$ 36,014	\$ 350,000	\$ 5,456,007
45	2025-06-30	\$ 216,323	\$ 97,663	\$ 36,014	\$ 350,000	\$ 5,239,684
46	2025-07-31	\$ 220,196	\$ 93,790	\$ 36,014	\$ 350,000	\$ 5,019,488
47	2025-08-31	\$ 224,137	\$ 89,849	\$ 36,014	\$ 350,000	\$ 4,795,351

48	2025-09-30	\$ 228,149	\$ 85,837	\$ 36,014	\$ 350,000	\$ 4,567,202
49	2025-10-31	\$ 232,233	\$ 81,753	\$ 36,014	\$ 350,000	\$ 4,334,969
50	2025-11-30	\$ 236,390	\$ 77,596	\$ 36,014	\$ 350,000	\$ 4,098,579
51	2025-12-31	\$ 240,621	\$ 73,365	\$ 36,014	\$ 350,000	\$ 3,857,958
52	2026-01-31	\$ 244,929	\$ 69,057	\$ 36,014	\$ 350,000	\$ 3,613,029
53	2026-02-28	\$ 249,313	\$ 64,673	\$ 36,014	\$ 350,000	\$ 3,363,716
54	2026-03-31	\$ 253,775	\$ 60,211	\$ 36,014	\$ 350,000	\$ 3,109,941
55	2026-04-30	\$ 258,318	\$ 55,668	\$ 36,014	\$ 350,000	\$ 2,851,623
56	2026-05-31	\$ 262,942	\$ 51,044	\$ 36,014	\$ 350,000	\$ 2,588,681
57	2026-06-30	\$ 267,649	\$ 46,337	\$ 36,014	\$ 350,000	\$ 2,321,032
58	2026-07-31	\$ 272,439	\$ 41,547	\$ 36,014	\$ 350,000	\$ 2,048,593
59	2026-08-31	\$ 277,316	\$ 36,670	\$ 36,014	\$ 350,000	\$ 1,771,277
60	2026-09-30	\$ 282,280	\$ 31,706	\$ 36,014	\$ 350,000	\$ 1,488,997
61	2026-10-31	\$ 287,333	\$ 26,653	\$ 36,014	\$ 350,000	\$ 1,201,664
62	2026-11-30	\$ 292,476	\$ 21,510	\$ 36,014	\$ 350,000	\$ 909,188
63	2026-12-31	\$ 297,712	\$ 16,274	\$ 36,014	\$ 350,000	\$ 611,476
64	2027-01-31	\$ 303,041	\$ 10,945	\$ 36,014	\$ 350,000	\$ 308,435
65	2027-02-28	\$ 308,437	\$ 5,521	\$ 36,014	\$ 349,972	\$ 0

Credito No: EFEC 18272 Plazo: 144

Fecha Desembolso: 2021-09-13 Valor Cuota: \$ 1,194,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Saldo de Capital
						\$ 60,959,655
1	2021-09-30	\$ 127,206	\$ 883,915	\$ 182,879	\$ 1,194,000	\$ 60,832,449
2	2021-10-31	\$ 129,050	\$ 882,071	\$ 182,879	\$ 1,194,000	\$ 60,703,399
3	2021-11-30	\$ 130,922	\$ 880,199	\$ 182,879	\$ 1,194,000	\$ 60,572,477
4	2021-12-31	\$ 132,820	\$ 878,301	\$ 182,879	\$ 1,194,000	\$ 60,439,657
5	2022-01-31	\$ 134,746	\$ 876,375	\$ 182,879	\$ 1,194,000	\$ 60,304,911
6	2022-02-28	\$ 136,700	\$ 874,421	\$ 182,879	\$ 1,194,000	\$ 60,168,211
7	2022-03-31	\$ 138,682	\$ 872,439	\$ 182,879	\$ 1,194,000	\$ 60,029,529
8	2022-04-30	\$ 140,693	\$ 870,428	\$ 182,879	\$ 1,194,000	\$ 59,888,836
9	2022-05-31	\$ 142,733	\$ 868,388	\$ 182,879	\$ 1,194,000	\$ 59,746,103
10	2022-06-30	\$ 144,803	\$ 866,318	\$ 182,879	\$ 1,194,000	\$ 59,601,300
11	2022-07-31	\$ 146,902	\$ 864,219	\$ 182,879	\$ 1,194,000	\$ 59,454,398
12	2022-08-31	\$ 149,032	\$ 862,089	\$ 182,879	\$ 1,194,000	\$ 59,305,366
13	2022-09-30	\$ 151,193	\$ 859,928	\$ 182,879	\$ 1,194,000	\$ 59,154,173
14	2022-10-31	\$ 153,385	\$ 857,736	\$ 182,879	\$ 1,194,000	\$ 59,000,788
15	2022-11-30	\$ 155,610	\$ 855,511	\$ 182,879	\$ 1,194,000	\$ 58,845,178
16	2022-12-31	\$ 157,866	\$ 853,255	\$ 182,879	\$ 1,194,000	\$ 58,687,312
17	2023-01-31	\$ 160,155	\$ 850,966	\$ 182,879	\$ 1,194,000	\$ 58,527,157
18	2023-02-28	\$ 162,477	\$ 848,644	\$ 182,879	\$ 1,194,000	\$ 58,364,680
19	2023-03-31	\$ 164,833	\$ 846,288	\$ 182,879	\$ 1,194,000	\$ 58,199,847
20	2023-04-30	\$ 167,223	\$ 843,898	\$ 182,879	\$ 1,194,000	\$ 58,032,624
21	2023-05-31	\$ 169,648	\$ 841,473	\$ 182,879	\$ 1,194,000	\$ 57,862,976
22	2023-06-30	\$ 172,108	\$ 839,013	\$ 182,879	\$ 1,194,000	\$ 57,690,868
23	2023-07-31	\$ 174,603	\$ 836,518	\$ 182,879	\$ 1,194,000	\$ 57,516,265
24	2023-08-31	\$ 177,135	\$ 833,986	\$ 182,879	\$ 1,194,000	\$ 57,339,130
25	2023-09-30	\$ 179,704	\$ 831,417	\$ 182,879	\$ 1,194,000	\$ 57,159,426
26	2023-10-31	\$ 182,309	\$ 828,812	\$ 182,879	\$ 1,194,000	\$ 56,977,117
27	2023-11-30	\$ 184,953	\$ 826,168	\$ 182,879	\$ 1,194,000	\$ 56,792,164
28	2023-12-31	\$ 187,635	\$ 823,486	\$ 182,879	\$ 1,194,000	\$ 56,604,529
29	2024-01-31	\$ 190,355	\$ 820,766	\$ 182,879	\$ 1,194,000	\$ 56,414,174
30	2024-02-29	\$ 193,115	\$ 818,006	\$ 182,879	\$ 1,194,000	\$ 56,221,059
31	2024-03-31	\$ 195,916	\$ 815,205	\$ 182,879	\$ 1,194,000	\$ 56,025,143
32	2024-04-30	\$ 198,756	\$ 812,365	\$ 182,879	\$ 1,194,000	\$ 55,826,387
33	2024-05-31	\$ 201,638	\$ 809,483	\$ 182,879	\$ 1,194,000	\$ 55,624,749
34	2024-06-30	\$ 204,562	\$ 806,559	\$ 182,879	\$ 1,194,000	\$ 55,420,187
35	2024-07-31	\$ 207,528	\$ 803,593	\$ 182,879	\$ 1,194,000	\$ 55,212,659
36	2024-08-31	\$ 210,537	\$ 800,584	\$ 182,879	\$ 1,194,000	\$ 55,002,122
37	2024-09-30	\$ 213,590	\$ 797,531	\$ 182,879	\$ 1,194,000	\$ 54,788,532
38	2024-10-31	\$ 216,687	\$ 794,434	\$ 182,879	\$ 1,194,000	\$ 54,571,845
39	2024-11-30	\$ 219,829	\$ 791,292	\$ 182,879	\$ 1,194,000	\$ 54,352,016
40	2024-12-31	\$ 223,017	\$ 788,104	\$ 182,879	\$ 1,194,000	\$ 54,128,999
41	2025-01-31	\$ 226,251	\$ 784,870	\$ 182,879	\$ 1,194,000	\$ 53,902,748
42	2025-02-28	\$ 229,531	\$ 781,590	\$ 182,879	\$ 1,194,000	\$ 53,673,217
43	2025-03-31	\$ 232,859	\$ 778,262	\$ 182,879	\$ 1,194,000	\$ 53,440,358
44	2025-04-30	\$ 236,236	\$ 774,885	\$ 182,879	\$ 1,194,000	\$ 53,204,122
45	2025-05-31	\$ 239,661	\$ 771,460	\$ 182,879	\$ 1,194,000	\$ 52,964,461
46	2025-06-30	\$ 243,136	\$ 767,985	\$ 182,879	\$ 1,194,000	\$ 52,721,325
47	2025-07-31	\$ 246,662	\$ 764,459	\$ 182,879	\$ 1,194,000	\$ 52,474,663
48	2025-08-31	\$ 250,238	\$ 760,883	\$ 182,879	\$ 1,194,000	\$ 52,224,425
49	2025-09-30	\$ 253,867	\$ 757,254	\$ 182,879	\$ 1,194,000	\$ 51,970,558
50	2025-10-31	\$ 257,548	\$ 753,573	\$ 182,879	\$ 1,194,000	\$ 51,713,010

51	2025-11-30	\$ 261,282	\$ 749,839	\$ 182,879	\$ 1,194,000	\$ 51,451,728
52	2025-12-31	\$ 265,071	\$ 746,050	\$ 182,879	\$ 1,194,000	\$ 51,186,657
53	2026-01-31	\$ 268,915	\$ 742,206	\$ 182,879	\$ 1,194,000	\$ 50,917,742
54	2026-02-28	\$ 272,814	\$ 738,307	\$ 182,879	\$ 1,194,000	\$ 50,644,928
55	2026-03-31	\$ 276,770	\$ 734,351	\$ 182,879	\$ 1,194,000	\$ 50,368,158
56	2026-04-30	\$ 280,783	\$ 730,338	\$ 182,879	\$ 1,194,000	\$ 50,087,375
57	2026-05-31	\$ 284,854	\$ 726,267	\$ 182,879	\$ 1,194,000	\$ 49,802,521
58	2026-06-30	\$ 288,984	\$ 722,137	\$ 182,879	\$ 1,194,000	\$ 49,513,537
59	2026-07-31	\$ 293,175	\$ 717,946	\$ 182,879	\$ 1,194,000	\$ 49,220,362
60	2026-08-31	\$ 297,426	\$ 713,695	\$ 182,879	\$ 1,194,000	\$ 48,922,936
61	2026-09-30	\$ 301,738	\$ 709,383	\$ 182,879	\$ 1,194,000	\$ 48,621,198
62	2026-10-31	\$ 306,114	\$ 705,007	\$ 182,879	\$ 1,194,000	\$ 48,315,084
63	2026-11-30	\$ 310,552	\$ 700,569	\$ 182,879	\$ 1,194,000	\$ 48,004,532
64	2026-12-31	\$ 315,055	\$ 696,066	\$ 182,879	\$ 1,194,000	\$ 47,689,477
65	2027-01-31	\$ 319,624	\$ 691,497	\$ 182,879	\$ 1,194,000	\$ 47,369,853
66	2027-02-28	\$ 324,258	\$ 686,863	\$ 182,879	\$ 1,194,000	\$ 47,045,595
67	2027-03-31	\$ 328,960	\$ 682,161	\$ 182,879	\$ 1,194,000	\$ 46,716,635
68	2027-04-30	\$ 333,730	\$ 677,391	\$ 182,879	\$ 1,194,000	\$ 46,382,905
69	2027-05-31	\$ 338,569	\$ 672,552	\$ 182,879	\$ 1,194,000	\$ 46,044,336
70	2027-06-30	\$ 343,478	\$ 667,643	\$ 182,879	\$ 1,194,000	\$ 45,700,858
71	2027-07-31	\$ 348,459	\$ 662,662	\$ 182,879	\$ 1,194,000	\$ 45,352,399
72	2027-08-31	\$ 353,511	\$ 657,610	\$ 182,879	\$ 1,194,000	\$ 44,998,888
73	2027-09-30	\$ 358,637	\$ 652,484	\$ 182,879	\$ 1,194,000	\$ 44,640,251
74	2027-10-31	\$ 363,837	\$ 647,284	\$ 182,879	\$ 1,194,000	\$ 44,276,414
75	2027-11-30	\$ 369,113	\$ 642,008	\$ 182,879	\$ 1,194,000	\$ 43,907,301
76	2027-12-31	\$ 374,465	\$ 636,656	\$ 182,879	\$ 1,194,000	\$ 43,532,836
77	2028-01-31	\$ 379,895	\$ 631,226	\$ 182,879	\$ 1,194,000	\$ 43,152,941
78	2028-02-29	\$ 385,403	\$ 625,718	\$ 182,879	\$ 1,194,000	\$ 42,767,538
79	2028-03-31	\$ 390,992	\$ 620,129	\$ 182,879	\$ 1,194,000	\$ 42,376,546
80	2028-04-30	\$ 396,661	\$ 614,460	\$ 182,879	\$ 1,194,000	\$ 41,979,885
81	2028-05-31	\$ 402,413	\$ 608,708	\$ 182,879	\$ 1,194,000	\$ 41,577,472
82	2028-06-30	\$ 408,248	\$ 602,873	\$ 182,879	\$ 1,194,000	\$ 41,169,224
83	2028-07-31	\$ 414,167	\$ 596,954	\$ 182,879	\$ 1,194,000	\$ 40,755,057
84	2028-08-31	\$ 420,173	\$ 590,948	\$ 182,879	\$ 1,194,000	\$ 40,334,884
85	2028-09-30	\$ 426,265	\$ 584,856	\$ 182,879	\$ 1,194,000	\$ 39,908,619
86	2028-10-31	\$ 432,446	\$ 578,675	\$ 182,879	\$ 1,194,000	\$ 39,476,173
87	2028-11-30	\$ 438,717	\$ 572,404	\$ 182,879	\$ 1,194,000	\$ 39,037,456
88	2028-12-31	\$ 445,078	\$ 566,043	\$ 182,879	\$ 1,194,000	\$ 38,592,378
89	2029-01-31	\$ 451,532	\$ 559,589	\$ 182,879	\$ 1,194,000	\$ 38,140,846
90	2029-02-28	\$ 458,079	\$ 553,042	\$ 182,879	\$ 1,194,000	\$ 37,682,767
91	2029-03-31	\$ 464,721	\$ 546,400	\$ 182,879	\$ 1,194,000	\$ 37,218,046
92	2029-04-30	\$ 471,459	\$ 539,662	\$ 182,879	\$ 1,194,000	\$ 36,746,587
93	2029-05-31	\$ 478,296	\$ 532,825	\$ 182,879	\$ 1,194,000	\$ 36,268,291
94	2029-06-30	\$ 485,231	\$ 525,890	\$ 182,879	\$ 1,194,000	\$ 35,783,060
95	2029-07-31	\$ 492,267	\$ 518,854	\$ 182,879	\$ 1,194,000	\$ 35,290,793
96	2029-08-31	\$ 499,405	\$ 511,716	\$ 182,879	\$ 1,194,000	\$ 34,791,388
97	2029-09-30	\$ 506,646	\$ 504,475	\$ 182,879	\$ 1,194,000	\$ 34,284,742
98	2029-10-31	\$ 513,992	\$ 497,129	\$ 182,879	\$ 1,194,000	\$ 33,770,750
99	2029-11-30	\$ 521,445	\$ 489,676	\$ 182,879	\$ 1,194,000	\$ 33,249,305
100	2029-12-31	\$ 529,006	\$ 482,115	\$ 182,879	\$ 1,194,000	\$ 32,720,299
101	2030-01-31	\$ 536,677	\$ 474,444	\$ 182,879	\$ 1,194,000	\$ 32,183,622
102	2030-02-28	\$ 544,459	\$ 466,662	\$ 182,879	\$ 1,194,000	\$ 31,639,163
103	2030-03-31	\$ 552,353	\$ 458,768	\$ 182,879	\$ 1,194,000	\$ 31,086,810
104	2030-04-30	\$ 560,362	\$ 450,759	\$ 182,879	\$ 1,194,000	\$ 30,526,448
105	2030-05-31	\$ 568,488	\$ 442,633	\$ 182,879	\$ 1,194,000	\$ 29,957,960
106	2030-06-30	\$ 576,731	\$ 434,390	\$ 182,879	\$ 1,194,000	\$ 29,381,229
107	2030-07-31	\$ 585,093	\$ 426,028	\$ 182,879	\$ 1,194,000	\$ 28,796,136
108	2030-08-31	\$ 593,577	\$ 417,544	\$ 182,879	\$ 1,194,000	\$ 28,202,559

109	2030-09-30	\$ 602,184	\$ 408,937	\$ 182,879	\$ 1,194,000	\$ 27,600,375
110	2030-10-31	\$ 610,916	\$ 400,205	\$ 182,879	\$ 1,194,000	\$ 26,989,459
111	2030-11-30	\$ 619,774	\$ 391,347	\$ 182,879	\$ 1,194,000	\$ 26,369,685
112	2030-12-31	\$ 628,761	\$ 382,360	\$ 182,879	\$ 1,194,000	\$ 25,740,924
113	2031-01-31	\$ 637,878	\$ 373,243	\$ 182,879	\$ 1,194,000	\$ 25,103,046
114	2031-02-28	\$ 647,127	\$ 363,994	\$ 182,879	\$ 1,194,000	\$ 24,455,919
115	2031-03-31	\$ 656,510	\$ 354,611	\$ 182,879	\$ 1,194,000	\$ 23,799,409
116	2031-04-30	\$ 666,030	\$ 345,091	\$ 182,879	\$ 1,194,000	\$ 23,133,379
117	2031-05-31	\$ 675,687	\$ 335,434	\$ 182,879	\$ 1,194,000	\$ 22,457,692
118	2031-06-30	\$ 685,484	\$ 325,637	\$ 182,879	\$ 1,194,000	\$ 21,772,208
119	2031-07-31	\$ 695,424	\$ 315,697	\$ 182,879	\$ 1,194,000	\$ 21,076,784
120	2031-08-31	\$ 705,508	\$ 305,613	\$ 182,879	\$ 1,194,000	\$ 20,371,276
121	2031-09-30	\$ 715,737	\$ 295,384	\$ 182,879	\$ 1,194,000	\$ 19,655,539
122	2031-10-31	\$ 726,116	\$ 285,005	\$ 182,879	\$ 1,194,000	\$ 18,929,423
123	2031-11-30	\$ 736,644	\$ 274,477	\$ 182,879	\$ 1,194,000	\$ 18,192,779
124	2031-12-31	\$ 747,326	\$ 263,795	\$ 182,879	\$ 1,194,000	\$ 17,445,453
125	2032-01-31	\$ 758,162	\$ 252,959	\$ 182,879	\$ 1,194,000	\$ 16,687,291
126	2032-02-29	\$ 769,155	\$ 241,966	\$ 182,879	\$ 1,194,000	\$ 15,918,136
127	2032-03-31	\$ 780,308	\$ 230,813	\$ 182,879	\$ 1,194,000	\$ 15,137,828
128	2032-04-30	\$ 791,622	\$ 219,499	\$ 182,879	\$ 1,194,000	\$ 14,346,206
129	2032-05-31	\$ 803,101	\$ 208,020	\$ 182,879	\$ 1,194,000	\$ 13,543,105
130	2032-06-30	\$ 814,746	\$ 196,375	\$ 182,879	\$ 1,194,000	\$ 12,728,359
131	2032-07-31	\$ 826,560	\$ 184,561	\$ 182,879	\$ 1,194,000	\$ 11,901,799
132	2032-08-31	\$ 838,545	\$ 172,576	\$ 182,879	\$ 1,194,000	\$ 11,063,254
133	2032-09-30	\$ 850,704	\$ 160,417	\$ 182,879	\$ 1,194,000	\$ 10,212,550
134	2032-10-31	\$ 863,039	\$ 148,082	\$ 182,879	\$ 1,194,000	\$ 9,349,511
135	2032-11-30	\$ 875,553	\$ 135,568	\$ 182,879	\$ 1,194,000	\$ 8,473,958
136	2032-12-31	\$ 888,249	\$ 122,872	\$ 182,879	\$ 1,194,000	\$ 7,585,709
137	2033-01-31	\$ 901,128	\$ 109,993	\$ 182,879	\$ 1,194,000	\$ 6,684,581
138	2033-02-28	\$ 914,195	\$ 96,926	\$ 182,879	\$ 1,194,000	\$ 5,770,386
139	2033-03-31	\$ 927,450	\$ 83,671	\$ 182,879	\$ 1,194,000	\$ 4,842,936
140	2033-04-30	\$ 940,898	\$ 70,223	\$ 182,879	\$ 1,194,000	\$ 3,902,038
141	2033-05-31	\$ 954,541	\$ 56,580	\$ 182,879	\$ 1,194,000	\$ 2,947,497
142	2033-06-30	\$ 968,382	\$ 42,739	\$ 182,879	\$ 1,194,000	\$ 1,979,115
143	2033-07-31	\$ 982,424	\$ 28,697	\$ 182,879	\$ 1,194,000	\$ 996,691
144	2033-08-31	\$ 996,690	\$ 14,452	\$ 182,879	\$ 1,194,021	\$ 0

Credito No: EFEC 19897

Plazo: 130

Fecha Desembolso: 2021-11-05

Valor Cuota: \$ 307,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Seguro Causado	Saldo de Capital
							\$ 18,501,289
1	2021-11-30	\$ 51,682	\$ 255,318	\$ 0	\$ 307,000	\$ 55,504	\$ 18,449,607
2	2021-12-31	\$ 52,395	\$ 254,605	\$ 0	\$ 307,000	\$ 111,008	\$ 18,397,212
3	2022-01-31	\$ 53,118	\$ 253,882	\$ 0	\$ 307,000	\$ 166,512	\$ 18,344,094
4	2022-02-28	\$ 53,852	\$ 253,148	\$ 0	\$ 307,000	\$ 222,016	\$ 18,290,242
5	2022-03-31	\$ 54,595	\$ 252,405	\$ 0	\$ 307,000	\$ 277,520	\$ 18,235,647
6	2022-04-30	\$ 55,348	\$ 251,652	\$ 0	\$ 307,000	\$ 333,024	\$ 18,180,299
7	2022-05-31	\$ 56,112	\$ 250,888	\$ 0	\$ 307,000	\$ 388,528	\$ 18,124,187
8	2022-06-30	\$ 56,886	\$ 250,114	\$ 0	\$ 307,000	\$ 444,032	\$ 18,067,301
9	2022-07-31	\$ 57,671	\$ 249,329	\$ 0	\$ 307,000	\$ 499,536	\$ 18,009,630
10	2022-08-31	\$ 58,467	\$ 248,533	\$ 0	\$ 307,000	\$ 555,040	\$ 17,951,163
11	2022-09-30	\$ 59,274	\$ 247,726	\$ 0	\$ 307,000	\$ 610,544	\$ 17,891,889
12	2022-10-31	\$ 60,092	\$ 246,908	\$ 0	\$ 307,000	\$ 666,048	\$ 17,831,797
13	2022-11-30	\$ 60,921	\$ 246,079	\$ 0	\$ 307,000	\$ 721,552	\$ 17,770,876
14	2022-12-31	\$ 61,762	\$ 245,238	\$ 0	\$ 307,000	\$ 777,056	\$ 17,709,114
15	2023-01-31	\$ 62,614	\$ 244,386	\$ 0	\$ 307,000	\$ 832,560	\$ 17,646,500
16	2023-02-28	\$ 63,478	\$ 243,522	\$ 0	\$ 307,000	\$ 888,064	\$ 17,583,022
17	2023-03-31	\$ 64,354	\$ 242,646	\$ 0	\$ 307,000	\$ 943,568	\$ 17,518,668
18	2023-04-30	\$ 65,242	\$ 241,758	\$ 0	\$ 307,000	\$ 999,072	\$ 17,453,426
19	2023-05-31	\$ 66,143	\$ 240,857	\$ 0	\$ 307,000	\$ 1,054,576	\$ 17,387,283
20	2023-06-30	\$ 67,056	\$ 239,944	\$ 0	\$ 307,000	\$ 1,110,080	\$ 17,320,227
21	2023-07-31	\$ 67,981	\$ 239,019	\$ 0	\$ 307,000	\$ 1,165,584	\$ 17,252,246
22	2023-08-31	\$ 68,919	\$ 238,081	\$ 0	\$ 307,000	\$ 1,221,088	\$ 17,183,327
23	2023-09-30	\$ 69,870	\$ 237,130	\$ 0	\$ 307,000	\$ 1,276,592	\$ 17,113,457
24	2023-10-31	\$ 70,834	\$ 236,166	\$ 0	\$ 307,000	\$ 1,332,096	\$ 17,042,623
25	2023-11-30	\$ 71,812	\$ 235,188	\$ 0	\$ 307,000	\$ 1,387,600	\$ 16,970,811
26	2023-12-31	\$ 72,803	\$ 234,197	\$ 0	\$ 307,000	\$ 1,443,104	\$ 16,898,008
27	2024-01-31	\$ 73,808	\$ 233,192	\$ 0	\$ 307,000	\$ 1,498,608	\$ 16,824,200
28	2024-02-29	\$ 74,826	\$ 232,174	\$ 0	\$ 307,000	\$ 1,554,112	\$ 16,749,374
29	2024-03-31	\$ 75,859	\$ 231,141	\$ 0	\$ 307,000	\$ 1,609,616	\$ 16,673,515
30	2024-04-30	\$ 76,906	\$ 230,094	\$ 0	\$ 307,000	\$ 1,665,120	\$ 16,596,609
31	2024-05-31	\$ 77,967	\$ 229,033	\$ 0	\$ 307,000	\$ 1,720,624	\$ 16,518,642
32	2024-06-30	\$ 79,043	\$ 227,957	\$ 0	\$ 307,000	\$ 1,776,128	\$ 16,439,599
33	2024-07-31	\$ 80,134	\$ 226,866	\$ 0	\$ 307,000	\$ 1,831,632	\$ 16,359,465
34	2024-08-31	\$ 81,239	\$ 225,761	\$ 0	\$ 307,000	\$ 1,887,136	\$ 16,278,226
35	2024-09-30	\$ 82,360	\$ 224,640	\$ 0	\$ 307,000	\$ 1,942,640	\$ 16,195,866
36	2024-10-31	\$ 83,497	\$ 223,503	\$ 0	\$ 307,000	\$ 1,998,144	\$ 16,112,369
37	2024-11-30	\$ 84,649	\$ 222,351	\$ 0	\$ 307,000	\$ 2,053,648	\$ 16,027,720
38	2024-12-31	\$ 85,817	\$ 221,183	\$ 0	\$ 307,000	\$ 2,109,152	\$ 15,941,903
39	2025-01-31	\$ 87,002	\$ 219,998	\$ 0	\$ 307,000	\$ 2,164,656	\$ 15,854,901
40	2025-02-28	\$ 88,202	\$ 218,798	\$ 0	\$ 307,000	\$ 2,220,160	\$ 15,766,699
41	2025-03-31	\$ 89,420	\$ 217,580	\$ 0	\$ 307,000	\$ 2,275,664	\$ 15,677,279
42	2025-04-30	\$ 90,654	\$ 216,346	\$ 0	\$ 307,000	\$ 2,331,168	\$ 15,586,625
43	2025-05-31	\$ 91,905	\$ 215,095	\$ 0	\$ 307,000	\$ 2,386,672	\$ 15,494,720
44	2025-06-30	\$ 93,173	\$ 213,827	\$ 0	\$ 307,000	\$ 2,442,176	\$ 15,401,547
45	2025-07-31	\$ 94,459	\$ 212,541	\$ 0	\$ 307,000	\$ 2,497,680	\$ 15,307,088
46	2025-08-31	\$ 95,762	\$ 211,238	\$ 0	\$ 307,000	\$ 2,553,184	\$ 15,211,326
47	2025-09-30	\$ 97,084	\$ 209,916	\$ 0	\$ 307,000	\$ 2,608,688	\$ 15,114,242

48	2025-10-31	\$ 98,423	\$ 208,577	\$ 0	\$ 307,000	\$ 2,664,192	\$ 15,015,819
49	2025-11-30	\$ 99,782	\$ 207,218	\$ 0	\$ 307,000	\$ 2,719,696	\$ 14,916,037
50	2025-12-31	\$ 101,159	\$ 205,841	\$ 0	\$ 307,000	\$ 2,775,200	\$ 14,814,878
51	2026-01-31	\$ 102,555	\$ 204,445	\$ 0	\$ 307,000	\$ 2,830,704	\$ 14,712,323
52	2026-02-28	\$ 103,970	\$ 203,030	\$ 0	\$ 307,000	\$ 2,886,208	\$ 14,608,353
53	2026-03-31	\$ 105,405	\$ 201,595	\$ 0	\$ 307,000	\$ 2,941,712	\$ 14,502,948
54	2026-04-30	\$ 106,859	\$ 200,141	\$ 0	\$ 307,000	\$ 2,997,216	\$ 14,396,089
55	2026-05-31	\$ 108,334	\$ 198,666	\$ 0	\$ 307,000	\$ 3,052,720	\$ 14,287,755
56	2026-06-30	\$ 109,829	\$ 197,171	\$ 0	\$ 307,000	\$ 3,108,224	\$ 14,177,926
57	2026-07-31	\$ 111,345	\$ 195,655	\$ 0	\$ 307,000	\$ 3,163,728	\$ 14,066,581
58	2026-08-31	\$ 112,881	\$ 194,119	\$ 0	\$ 307,000	\$ 3,219,232	\$ 13,953,700
59	2026-09-30	\$ 114,439	\$ 192,561	\$ 0	\$ 307,000	\$ 3,274,736	\$ 13,839,261
60	2026-10-31	\$ 116,018	\$ 190,982	\$ 0	\$ 307,000	\$ 3,330,240	\$ 13,723,243
61	2026-11-30	\$ 117,619	\$ 189,381	\$ 0	\$ 307,000	\$ 3,385,744	\$ 13,605,624
62	2026-12-31	\$ 119,242	\$ 187,758	\$ 0	\$ 307,000	\$ 3,441,248	\$ 13,486,382
63	2027-01-31	\$ 120,888	\$ 186,112	\$ 0	\$ 307,000	\$ 3,496,752	\$ 13,365,494
64	2027-02-28	\$ 122,556	\$ 184,444	\$ 0	\$ 307,000	\$ 3,552,256	\$ 13,242,938
65	2027-03-31	\$ 124,247	\$ 182,753	\$ 0	\$ 307,000	\$ 3,607,760	\$ 13,118,691
66	2027-04-30	\$ 125,962	\$ 181,038	\$ 0	\$ 307,000	\$ 3,663,264	\$ 12,992,729
67	2027-05-31	\$ 127,700	\$ 179,300	\$ 0	\$ 307,000	\$ 3,718,768	\$ 12,865,029
68	2027-06-30	\$ 129,463	\$ 177,537	\$ 0	\$ 307,000	\$ 3,774,272	\$ 12,735,566
69	2027-07-31	\$ 131,249	\$ 175,751	\$ 0	\$ 307,000	\$ 3,829,776	\$ 12,604,317
70	2027-08-31	\$ 133,060	\$ 173,940	\$ 0	\$ 307,000	\$ 3,885,280	\$ 12,471,257
71	2027-09-30	\$ 134,897	\$ 172,103	\$ 0	\$ 307,000	\$ 3,940,784	\$ 12,336,360
72	2027-10-31	\$ 136,758	\$ 170,242	\$ 0	\$ 307,000	\$ 3,996,288	\$ 12,199,602
73	2027-11-30	\$ 138,645	\$ 168,355	\$ 0	\$ 307,000	\$ 4,051,792	\$ 12,060,957
74	2027-12-31	\$ 140,559	\$ 166,441	\$ 0	\$ 307,000	\$ 4,107,296	\$ 11,920,398
75	2028-01-31	\$ 142,499	\$ 164,501	\$ 0	\$ 307,000	\$ 4,162,800	\$ 11,777,899
76	2028-02-29	\$ 144,465	\$ 162,535	\$ 0	\$ 307,000	\$ 4,218,304	\$ 11,633,434
77	2028-03-31	\$ 146,459	\$ 160,541	\$ 0	\$ 307,000	\$ 4,273,808	\$ 11,486,975
78	2028-04-30	\$ 148,480	\$ 158,520	\$ 0	\$ 307,000	\$ 4,329,312	\$ 11,338,495
79	2028-05-31	\$ 150,529	\$ 156,471	\$ 0	\$ 307,000	\$ 4,384,816	\$ 11,187,966
80	2028-06-30	\$ 152,606	\$ 154,394	\$ 0	\$ 307,000	\$ 4,440,320	\$ 11,035,360
81	2028-07-31	\$ 154,712	\$ 152,288	\$ 0	\$ 307,000	\$ 4,495,824	\$ 10,880,648
82	2028-08-31	\$ 156,847	\$ 150,153	\$ 0	\$ 307,000	\$ 4,551,328	\$ 10,723,801
83	2028-09-30	\$ 159,012	\$ 147,988	\$ 0	\$ 307,000	\$ 4,606,832	\$ 10,564,789
84	2028-10-31	\$ 161,206	\$ 145,794	\$ 0	\$ 307,000	\$ 4,662,336	\$ 10,403,583
85	2028-11-30	\$ 163,431	\$ 143,569	\$ 0	\$ 307,000	\$ 4,717,840	\$ 10,240,152
86	2028-12-31	\$ 165,686	\$ 141,314	\$ 0	\$ 307,000	\$ 4,773,344	\$ 10,074,466
87	2029-01-31	\$ 167,972	\$ 139,028	\$ 0	\$ 307,000	\$ 4,828,848	\$ 9,906,494
88	2029-02-28	\$ 170,290	\$ 136,710	\$ 0	\$ 307,000	\$ 4,884,352	\$ 9,736,204
89	2029-03-31	\$ 172,640	\$ 134,360	\$ 0	\$ 307,000	\$ 4,939,856	\$ 9,563,564
90	2029-04-30	\$ 175,023	\$ 131,977	\$ 0	\$ 307,000	\$ 4,995,360	\$ 9,388,541
91	2029-05-31	\$ 177,438	\$ 129,562	\$ 0	\$ 307,000	\$ 5,050,864	\$ 9,211,103
92	2029-06-30	\$ 179,887	\$ 127,113	\$ 0	\$ 307,000	\$ 5,106,368	\$ 9,031,216
93	2029-07-31	\$ 182,369	\$ 124,631	\$ 0	\$ 307,000	\$ 5,161,872	\$ 8,848,847
94	2029-08-31	\$ 184,886	\$ 122,114	\$ 0	\$ 307,000	\$ 5,217,376	\$ 8,663,961
95	2029-09-30	\$ 187,437	\$ 119,563	\$ 0	\$ 307,000	\$ 5,272,880	\$ 8,476,524
96	2029-10-31	\$ 190,024	\$ 116,976	\$ 0	\$ 307,000	\$ 5,328,384	\$ 8,286,500
97	2029-11-30	\$ 192,646	\$ 114,354	\$ 0	\$ 307,000	\$ 5,383,888	\$ 8,093,854
98	2029-12-31	\$ 195,305	\$ 111,695	\$ 0	\$ 307,000	\$ 5,439,392	\$ 7,898,549
99	2030-01-31	\$ 198,000	\$ 109,000	\$ 0	\$ 307,000	\$ 5,494,896	\$ 7,700,549
100	2030-02-28	\$ 200,732	\$ 106,268	\$ 0	\$ 307,000	\$ 5,550,400	\$ 7,499,817
101	2030-03-31	\$ 203,503	\$ 103,497	\$ 0	\$ 307,000	\$ 5,605,904	\$ 7,296,314

102	2030-04-30	\$ 206,311	\$ 100,689	\$ 0	\$ 307,000	\$ 5,661,408	\$ 7,090,003
103	2030-05-31	\$ 209,158	\$ 97,842	\$ 0	\$ 307,000	\$ 5,716,912	\$ 6,880,845
104	2030-06-30	\$ 212,044	\$ 94,956	\$ 0	\$ 307,000	\$ 5,772,416	\$ 6,668,801
105	2030-07-31	\$ 214,971	\$ 92,029	\$ 0	\$ 307,000	\$ 5,827,920	\$ 6,453,830
106	2030-08-31	\$ 217,937	\$ 89,063	\$ 0	\$ 307,000	\$ 5,883,424	\$ 6,235,893
107	2030-09-30	\$ 220,945	\$ 86,055	\$ 0	\$ 307,000	\$ 5,938,928	\$ 6,014,948
108	2030-10-31	\$ 223,994	\$ 83,006	\$ 0	\$ 307,000	\$ 5,994,432	\$ 5,790,954
109	2030-11-30	\$ 227,085	\$ 79,915	\$ 0	\$ 307,000	\$ 6,049,936	\$ 5,563,869
110	2030-12-31	\$ 230,219	\$ 76,781	\$ 0	\$ 307,000	\$ 6,105,440	\$ 5,333,650
111	2031-01-31	\$ 233,396	\$ 73,604	\$ 0	\$ 307,000	\$ 6,160,944	\$ 5,100,254
112	2031-02-28	\$ 236,616	\$ 70,384	\$ 0	\$ 307,000	\$ 6,216,448	\$ 4,863,638
113	2031-03-31	\$ 239,882	\$ 67,118	\$ 0	\$ 307,000	\$ 6,271,952	\$ 4,623,756
114	2031-04-30	\$ 243,192	\$ 63,808	\$ 0	\$ 307,000	\$ 6,327,456	\$ 4,380,564
115	2031-05-31	\$ 246,548	\$ 60,452	\$ 0	\$ 307,000	\$ 6,382,960	\$ 4,134,016
116	2031-06-30	\$ 249,951	\$ 57,049	\$ 0	\$ 307,000	\$ 6,438,464	\$ 3,884,065
117	2031-07-31	\$ 253,400	\$ 53,600	\$ 0	\$ 307,000	\$ 6,493,968	\$ 3,630,665
118	2031-08-31	\$ 256,897	\$ 50,103	\$ 0	\$ 307,000	\$ 6,549,472	\$ 3,373,768
119	2031-09-30	\$ 260,442	\$ 46,558	\$ 0	\$ 307,000	\$ 6,604,976	\$ 3,113,326
120	2031-10-31	\$ 264,036	\$ 42,964	\$ 0	\$ 307,000	\$ 6,660,480	\$ 2,849,290
121	2031-11-30	\$ 267,680	\$ 39,320	\$ 0	\$ 307,000	\$ 6,715,984	\$ 2,581,610
122	2031-12-31	\$ 271,374	\$ 35,626	\$ 0	\$ 307,000	\$ 6,771,488	\$ 2,310,236
123	2032-01-31	\$ 275,119	\$ 31,881	\$ 0	\$ 307,000	\$ 6,826,992	\$ 2,035,117
124	2032-02-29	\$ 278,915	\$ 28,085	\$ 0	\$ 307,000	\$ 6,882,496	\$ 1,756,202
125	2032-03-31	\$ 282,764	\$ 24,236	\$ 0	\$ 307,000	\$ 6,938,000	\$ 1,473,438
126	2032-04-30	\$ 286,667	\$ 20,333	\$ 0	\$ 307,000	\$ 6,993,504	\$ 1,186,771
127	2032-05-31	\$ 290,623	\$ 16,377	\$ 0	\$ 307,000	\$ 7,049,008	\$ 896,148
128	2032-06-30	\$ 294,633	\$ 12,367	\$ 0	\$ 307,000	\$ 7,104,512	\$ 601,515
129	2032-07-31	\$ 298,699	\$ 8,301	\$ 0	\$ 307,000	\$ 7,160,016	\$ 302,816
130	2032-08-31	\$ 302,820	\$ 4,179	\$ 0	\$ 306,999	\$ 7,215,520	\$ 0

Credito No: EFEC 19528 Plazo: 130
Fecha Desembolso: 2021-10-26 Valor Cuota: \$ 165,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Saldo de Capital
						\$ 9,628,056
1	2021-11-30	\$ 25,393	\$ 139,607	\$ 0	\$ 165,000	\$ 9,602,663
2	2021-12-31	\$ 25,761	\$ 139,239	\$ 0	\$ 165,000	\$ 9,576,902
3	2022-01-31	\$ 26,135	\$ 138,865	\$ 0	\$ 165,000	\$ 9,550,767
4	2022-02-28	\$ 26,514	\$ 138,486	\$ 0	\$ 165,000	\$ 9,524,253
5	2022-03-31	\$ 26,898	\$ 138,102	\$ 0	\$ 165,000	\$ 9,497,355
6	2022-04-30	\$ 27,288	\$ 137,712	\$ 0	\$ 165,000	\$ 9,470,067
7	2022-05-31	\$ 27,684	\$ 137,316	\$ 0	\$ 165,000	\$ 9,442,383
8	2022-06-30	\$ 28,085	\$ 136,915	\$ 0	\$ 165,000	\$ 9,414,298
9	2022-07-31	\$ 28,493	\$ 136,507	\$ 0	\$ 165,000	\$ 9,385,805
10	2022-08-31	\$ 28,906	\$ 136,094	\$ 0	\$ 165,000	\$ 9,356,899
11	2022-09-30	\$ 29,325	\$ 135,675	\$ 0	\$ 165,000	\$ 9,327,574
12	2022-10-31	\$ 29,750	\$ 135,250	\$ 0	\$ 165,000	\$ 9,297,824
13	2022-11-30	\$ 30,182	\$ 134,818	\$ 0	\$ 165,000	\$ 9,267,642
14	2022-12-31	\$ 30,619	\$ 134,381	\$ 0	\$ 165,000	\$ 9,237,023
15	2023-01-31	\$ 31,063	\$ 133,937	\$ 0	\$ 165,000	\$ 9,205,960
16	2023-02-28	\$ 31,514	\$ 133,486	\$ 0	\$ 165,000	\$ 9,174,446
17	2023-03-31	\$ 31,971	\$ 133,029	\$ 0	\$ 165,000	\$ 9,142,475
18	2023-04-30	\$ 32,434	\$ 132,566	\$ 0	\$ 165,000	\$ 9,110,041
19	2023-05-31	\$ 32,904	\$ 132,096	\$ 0	\$ 165,000	\$ 9,077,137
20	2023-06-30	\$ 33,382	\$ 131,618	\$ 0	\$ 165,000	\$ 9,043,755
21	2023-07-31	\$ 33,866	\$ 131,134	\$ 0	\$ 165,000	\$ 9,009,889
22	2023-08-31	\$ 34,357	\$ 130,643	\$ 0	\$ 165,000	\$ 8,975,532
23	2023-09-30	\$ 34,855	\$ 130,145	\$ 0	\$ 165,000	\$ 8,940,677
24	2023-10-31	\$ 35,360	\$ 129,640	\$ 0	\$ 165,000	\$ 8,905,317
25	2023-11-30	\$ 35,873	\$ 129,127	\$ 0	\$ 165,000	\$ 8,869,444
26	2023-12-31	\$ 36,393	\$ 128,607	\$ 0	\$ 165,000	\$ 8,833,051
27	2024-01-31	\$ 36,921	\$ 128,079	\$ 0	\$ 165,000	\$ 8,796,130
28	2024-02-29	\$ 37,456	\$ 127,544	\$ 0	\$ 165,000	\$ 8,758,674
29	2024-03-31	\$ 37,999	\$ 127,001	\$ 0	\$ 165,000	\$ 8,720,675
30	2024-04-30	\$ 38,550	\$ 126,450	\$ 0	\$ 165,000	\$ 8,682,125
31	2024-05-31	\$ 39,109	\$ 125,891	\$ 0	\$ 165,000	\$ 8,643,016
32	2024-06-30	\$ 39,676	\$ 125,324	\$ 0	\$ 165,000	\$ 8,603,340
33	2024-07-31	\$ 40,252	\$ 124,748	\$ 0	\$ 165,000	\$ 8,563,088
34	2024-08-31	\$ 40,835	\$ 124,165	\$ 0	\$ 165,000	\$ 8,522,253
35	2024-09-30	\$ 41,427	\$ 123,573	\$ 0	\$ 165,000	\$ 8,480,826
36	2024-10-31	\$ 42,028	\$ 122,972	\$ 0	\$ 165,000	\$ 8,438,798
37	2024-11-30	\$ 42,637	\$ 122,363	\$ 0	\$ 165,000	\$ 8,396,161
38	2024-12-31	\$ 43,256	\$ 121,744	\$ 0	\$ 165,000	\$ 8,352,905
39	2025-01-31	\$ 43,883	\$ 121,117	\$ 0	\$ 165,000	\$ 8,309,022
40	2025-02-28	\$ 44,519	\$ 120,481	\$ 0	\$ 165,000	\$ 8,264,503
41	2025-03-31	\$ 45,165	\$ 119,835	\$ 0	\$ 165,000	\$ 8,219,338
42	2025-04-30	\$ 45,820	\$ 119,180	\$ 0	\$ 165,000	\$ 8,173,518
43	2025-05-31	\$ 46,484	\$ 118,516	\$ 0	\$ 165,000	\$ 8,127,034
44	2025-06-30	\$ 47,158	\$ 117,842	\$ 0	\$ 165,000	\$ 8,079,876
45	2025-07-31	\$ 47,842	\$ 117,158	\$ 0	\$ 165,000	\$ 8,032,034
46	2025-08-31	\$ 48,536	\$ 116,464	\$ 0	\$ 165,000	\$ 7,983,498
47	2025-09-30	\$ 49,239	\$ 115,761	\$ 0	\$ 165,000	\$ 7,934,259
48	2025-10-31	\$ 49,953	\$ 115,047	\$ 0	\$ 165,000	\$ 7,884,306
49	2025-11-30	\$ 50,678	\$ 114,322	\$ 0	\$ 165,000	\$ 7,833,628
50	2025-12-31	\$ 51,412	\$ 113,588	\$ 0	\$ 165,000	\$ 7,782,216
51	2026-01-31	\$ 52,158	\$ 112,842	\$ 0	\$ 165,000	\$ 7,730,058
52	2026-02-28	\$ 52,914	\$ 112,086	\$ 0	\$ 165,000	\$ 7,677,144
53	2026-03-31	\$ 53,681	\$ 111,319	\$ 0	\$ 165,000	\$ 7,623,463
54	2026-04-30	\$ 54,460	\$ 110,540	\$ 0	\$ 165,000	\$ 7,569,003
55	2026-05-31	\$ 55,249	\$ 109,751	\$ 0	\$ 165,000	\$ 7,513,754

56	2026-06-30	\$ 56,051	\$ 108,949
57	2026-07-31	\$ 56,863	\$ 108,137
58	2026-08-31	\$ 57,688	\$ 107,312
59	2026-09-30	\$ 58,524	\$ 106,476
60	2026-10-31	\$ 59,373	\$ 105,627
61	2026-11-30	\$ 60,234	\$ 104,766
62	2026-12-31	\$ 61,107	\$ 103,893
63	2027-01-31	\$ 61,993	\$ 103,007
64	2027-02-28	\$ 62,892	\$ 102,108
65	2027-03-31	\$ 63,804	\$ 101,196
66	2027-04-30	\$ 64,729	\$ 100,271
67	2027-05-31	\$ 65,668	\$ 99,332
68	2027-06-30	\$ 66,620	\$ 98,380
69	2027-07-31	\$ 67,586	\$ 97,414
70	2027-08-31	\$ 68,566	\$ 96,434
71	2027-09-30	\$ 69,560	\$ 95,440
72	2027-10-31	\$ 70,569	\$ 94,431
73	2027-11-30	\$ 71,592	\$ 93,408
74	2027-12-31	\$ 72,630	\$ 92,370
75	2028-01-31	\$ 73,683	\$ 91,317
76	2028-02-29	\$ 74,752	\$ 90,248
77	2028-03-31	\$ 75,836	\$ 89,164
78	2028-04-30	\$ 76,935	\$ 88,065
79	2028-05-31	\$ 78,051	\$ 86,949
80	2028-06-30	\$ 79,183	\$ 85,817
81	2028-07-31	\$ 80,331	\$ 84,669
82	2028-08-31	\$ 81,495	\$ 83,505
83	2028-09-30	\$ 82,677	\$ 82,323
84	2028-10-31	\$ 83,876	\$ 81,124
85	2028-11-30	\$ 85,092	\$ 79,908
86	2028-12-31	\$ 86,326	\$ 78,674
87	2029-01-31	\$ 87,578	\$ 77,422
88	2029-02-28	\$ 88,848	\$ 76,152
89	2029-03-31	\$ 90,136	\$ 74,864
90	2029-04-30	\$ 91,443	\$ 73,557
91	2029-05-31	\$ 92,769	\$ 72,231
92	2029-06-30	\$ 94,114	\$ 70,886
93	2029-07-31	\$ 95,479	\$ 69,521
94	2029-08-31	\$ 96,863	\$ 68,137
95	2029-09-30	\$ 98,268	\$ 66,732
96	2029-10-31	\$ 99,692	\$ 65,308
97	2029-11-30	\$ 101,138	\$ 63,862
98	2029-12-31	\$ 102,604	\$ 62,396
99	2030-01-31	\$ 104,092	\$ 60,908
100	2030-02-28	\$ 105,602	\$ 59,398
101	2030-03-31	\$ 107,133	\$ 57,867
102	2030-04-30	\$ 108,686	\$ 56,314
103	2030-05-31	\$ 110,262	\$ 54,738
104	2030-06-30	\$ 111,861	\$ 53,139
105	2030-07-31	\$ 113,483	\$ 51,517
106	2030-08-31	\$ 115,128	\$ 49,872
107	2030-09-30	\$ 116,798	\$ 48,202
108	2030-10-31	\$ 118,491	\$ 46,509
109	2030-11-30	\$ 120,209	\$ 44,791
110	2030-12-31	\$ 121,953	\$ 43,047
111	2031-01-31	\$ 123,721	\$ 41,279
112	2031-02-28	\$ 125,515	\$ 39,485
113	2031-03-31	\$ 127,335	\$ 37,665
114	2031-04-30	\$ 129,181	\$ 35,819
115	2031-05-31	\$ 131,054	\$ 33,946
116	2031-06-30	\$ 132,955	\$ 32,045
117	2031-07-31	\$ 134,882	\$ 30,118
118	2031-08-31	\$ 136,838	\$ 28,162

\$ 0	\$ 165,000	\$ 7,457,703
\$ 0	\$ 165,000	\$ 7,400,840
\$ 0	\$ 165,000	\$ 7,343,152
\$ 0	\$ 165,000	\$ 7,284,628
\$ 0	\$ 165,000	\$ 7,225,255
\$ 0	\$ 165,000	\$ 7,165,021
\$ 0	\$ 165,000	\$ 7,103,914
\$ 0	\$ 165,000	\$ 7,041,921
\$ 0	\$ 165,000	\$ 6,979,029
\$ 0	\$ 165,000	\$ 6,915,225
\$ 0	\$ 165,000	\$ 6,850,496
\$ 0	\$ 165,000	\$ 6,784,828
\$ 0	\$ 165,000	\$ 6,718,208
\$ 0	\$ 165,000	\$ 6,650,622
\$ 0	\$ 165,000	\$ 6,582,056
\$ 0	\$ 165,000	\$ 6,512,496
\$ 0	\$ 165,000	\$ 6,441,927
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\$ 0	\$ 165,000	\$ 6,297,705
\$ 0	\$ 165,000	\$ 6,224,022
\$ 0	\$ 165,000	\$ 6,149,270
\$ 0	\$ 165,000	\$ 6,073,434
\$ 0	\$ 165,000	\$ 5,996,499
\$ 0	\$ 165,000	\$ 5,918,448
\$ 0	\$ 165,000	\$ 5,839,265
\$ 0	\$ 165,000	\$ 5,758,934
\$ 0	\$ 165,000	\$ 5,677,439
\$ 0	\$ 165,000	\$ 5,594,762
\$ 0	\$ 165,000	\$ 5,510,886
\$ 0	\$ 165,000	\$ 5,425,794
\$ 0	\$ 165,000	\$ 5,339,468
\$ 0	\$ 165,000	\$ 5,251,890
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\$ 0	\$ 165,000	\$ 4,699,101
\$ 0	\$ 165,000	\$ 4,602,238
\$ 0	\$ 165,000	\$ 4,503,970
\$ 0	\$ 165,000	\$ 4,404,278
\$ 0	\$ 165,000	\$ 4,303,140
\$ 0	\$ 165,000	\$ 4,200,536
\$ 0	\$ 165,000	\$ 4,096,444
\$ 0	\$ 165,000	\$ 3,990,842
\$ 0	\$ 165,000	\$ 3,883,709
\$ 0	\$ 165,000	\$ 3,775,023
\$ 0	\$ 165,000	\$ 3,664,761
\$ 0	\$ 165,000	\$ 3,552,900
\$ 0	\$ 165,000	\$ 3,439,417
\$ 0	\$ 165,000	\$ 3,324,289
\$ 0	\$ 165,000	\$ 3,207,491
\$ 0	\$ 165,000	\$ 3,089,000
\$ 0	\$ 165,000	\$ 2,968,791
\$ 0	\$ 165,000	\$ 2,846,838
\$ 0	\$ 165,000	\$ 2,723,117
\$ 0	\$ 165,000	\$ 2,597,602
\$ 0	\$ 165,000	\$ 2,470,267
\$ 0	\$ 165,000	\$ 2,341,086
\$ 0	\$ 165,000	\$ 2,210,032
\$ 0	\$ 165,000	\$ 2,077,077
\$ 0	\$ 165,000	\$ 1,942,195
\$ 0	\$ 165,000	\$ 1,805,357

119	2031-09-30	\$ 138,822	\$ 26,178	\$ 0	\$ 165,000	\$ 1,666,535
120	2031-10-31	\$ 140,835	\$ 24,165	\$ 0	\$ 165,000	\$ 1,525,700
121	2031-11-30	\$ 142,877	\$ 22,123	\$ 0	\$ 165,000	\$ 1,382,823
122	2031-12-31	\$ 144,949	\$ 20,051	\$ 0	\$ 165,000	\$ 1,237,874
123	2032-01-31	\$ 147,051	\$ 17,949	\$ 0	\$ 165,000	\$ 1,090,823
124	2032-02-29	\$ 149,183	\$ 15,817	\$ 0	\$ 165,000	\$ 941,640
125	2032-03-31	\$ 151,346	\$ 13,654	\$ 0	\$ 165,000	\$ 790,294
126	2032-04-30	\$ 153,541	\$ 11,459	\$ 0	\$ 165,000	\$ 636,753
127	2032-05-31	\$ 155,767	\$ 9,233	\$ 0	\$ 165,000	\$ 480,986
128	2032-06-30	\$ 158,026	\$ 6,974	\$ 0	\$ 165,000	\$ 322,960
129	2032-07-31	\$ 160,317	\$ 4,683	\$ 0	\$ 165,000	\$ 162,643
130	2032-08-31	\$ 162,643	\$ 2,358	\$ 0	\$ 165,001	\$ 0

Credito No: EFEC 19919 Plazo: 130
Fecha Desembolso: 2021-11-04 Valor Cuota: \$ 873,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Saldo de Capital
						\$ 54,626,964
1	2021-11-30	\$ 162,849	\$ 710,151	\$ 0	\$ 873,000	\$ 54,464,115
2	2021-12-31	\$ 164,967	\$ 708,033	\$ 0	\$ 873,000	\$ 54,299,148
3	2022-01-31	\$ 167,111	\$ 705,889	\$ 0	\$ 873,000	\$ 54,132,037
4	2022-02-28	\$ 169,284	\$ 703,716	\$ 0	\$ 873,000	\$ 53,962,753
5	2022-03-31	\$ 171,484	\$ 701,516	\$ 0	\$ 873,000	\$ 53,791,269
6	2022-04-30	\$ 173,714	\$ 699,286	\$ 0	\$ 873,000	\$ 53,617,555
7	2022-05-31	\$ 175,972	\$ 697,028	\$ 0	\$ 873,000	\$ 53,441,583
8	2022-06-30	\$ 178,259	\$ 694,741	\$ 0	\$ 873,000	\$ 53,263,324
9	2022-07-31	\$ 180,577	\$ 692,423	\$ 0	\$ 873,000	\$ 53,082,747
10	2022-08-31	\$ 182,924	\$ 690,076	\$ 0	\$ 873,000	\$ 52,899,823
11	2022-09-30	\$ 185,302	\$ 687,698	\$ 0	\$ 873,000	\$ 52,714,521
12	2022-10-31	\$ 187,711	\$ 685,289	\$ 0	\$ 873,000	\$ 52,526,810
13	2022-11-30	\$ 190,151	\$ 682,849	\$ 0	\$ 873,000	\$ 52,336,659
14	2022-12-31	\$ 192,623	\$ 680,377	\$ 0	\$ 873,000	\$ 52,144,036
15	2023-01-31	\$ 195,128	\$ 677,872	\$ 0	\$ 873,000	\$ 51,948,908
16	2023-02-28	\$ 197,664	\$ 675,336	\$ 0	\$ 873,000	\$ 51,751,244
17	2023-03-31	\$ 200,234	\$ 672,766	\$ 0	\$ 873,000	\$ 51,551,010
18	2023-04-30	\$ 202,837	\$ 670,163	\$ 0	\$ 873,000	\$ 51,348,173
19	2023-05-31	\$ 205,474	\$ 667,526	\$ 0	\$ 873,000	\$ 51,142,699
20	2023-06-30	\$ 208,145	\$ 664,855	\$ 0	\$ 873,000	\$ 50,934,554
21	2023-07-31	\$ 210,851	\$ 662,149	\$ 0	\$ 873,000	\$ 50,723,703
22	2023-08-31	\$ 213,592	\$ 659,408	\$ 0	\$ 873,000	\$ 50,510,111
23	2023-09-30	\$ 216,369	\$ 656,631	\$ 0	\$ 873,000	\$ 50,293,742
24	2023-10-31	\$ 219,181	\$ 653,819	\$ 0	\$ 873,000	\$ 50,074,561
25	2023-11-30	\$ 222,031	\$ 650,969	\$ 0	\$ 873,000	\$ 49,852,530
26	2023-12-31	\$ 224,917	\$ 648,083	\$ 0	\$ 873,000	\$ 49,627,613
27	2024-01-31	\$ 227,841	\$ 645,159	\$ 0	\$ 873,000	\$ 49,399,772
28	2024-02-29	\$ 230,803	\$ 642,197	\$ 0	\$ 873,000	\$ 49,168,969
29	2024-03-31	\$ 233,803	\$ 639,197	\$ 0	\$ 873,000	\$ 48,935,166
30	2024-04-30	\$ 236,843	\$ 636,157	\$ 0	\$ 873,000	\$ 48,698,323
31	2024-05-31	\$ 239,922	\$ 633,078	\$ 0	\$ 873,000	\$ 48,458,401
32	2024-06-30	\$ 243,041	\$ 629,959	\$ 0	\$ 873,000	\$ 48,215,360
33	2024-07-31	\$ 246,200	\$ 626,800	\$ 0	\$ 873,000	\$ 47,969,160
34	2024-08-31	\$ 249,401	\$ 623,599	\$ 0	\$ 873,000	\$ 47,719,759
35	2024-09-30	\$ 252,643	\$ 620,357	\$ 0	\$ 873,000	\$ 47,467,116
36	2024-10-31	\$ 255,927	\$ 617,073	\$ 0	\$ 873,000	\$ 47,211,189
37	2024-11-30	\$ 259,255	\$ 613,745	\$ 0	\$ 873,000	\$ 46,951,934
38	2024-12-31	\$ 262,625	\$ 610,375	\$ 0	\$ 873,000	\$ 46,689,309
39	2025-01-31	\$ 266,039	\$ 606,961	\$ 0	\$ 873,000	\$ 46,423,270
40	2025-02-28	\$ 269,497	\$ 603,503	\$ 0	\$ 873,000	\$ 46,153,773
41	2025-03-31	\$ 273,001	\$ 599,999	\$ 0	\$ 873,000	\$ 45,880,772
42	2025-04-30	\$ 276,550	\$ 596,450	\$ 0	\$ 873,000	\$ 45,604,222
43	2025-05-31	\$ 280,145	\$ 592,855	\$ 0	\$ 873,000	\$ 45,324,077
44	2025-06-30	\$ 283,787	\$ 589,213	\$ 0	\$ 873,000	\$ 45,040,290
45	2025-07-31	\$ 287,476	\$ 585,524	\$ 0	\$ 873,000	\$ 44,752,814
46	2025-08-31	\$ 291,213	\$ 581,787	\$ 0	\$ 873,000	\$ 44,461,601
47	2025-09-30	\$ 294,999	\$ 578,001	\$ 0	\$ 873,000	\$ 44,166,602
48	2025-10-31	\$ 298,834	\$ 574,166	\$ 0	\$ 873,000	\$ 43,867,768
49	2025-11-30	\$ 302,719	\$ 570,281	\$ 0	\$ 873,000	\$ 43,565,049
50	2025-12-31	\$ 306,654	\$ 566,346	\$ 0	\$ 873,000	\$ 43,258,395
51	2026-01-31	\$ 310,641	\$ 562,359	\$ 0	\$ 873,000	\$ 42,947,754
52	2026-02-28	\$ 314,679	\$ 558,321	\$ 0	\$ 873,000	\$ 42,633,075
53	2026-03-31	\$ 318,770	\$ 554,230	\$ 0	\$ 873,000	\$ 42,314,305
54	2026-04-30	\$ 322,914	\$ 550,086	\$ 0	\$ 873,000	\$ 41,991,391
55	2026-05-31	\$ 327,112	\$ 545,888	\$ 0	\$ 873,000	\$ 41,664,279

56	2026-06-30	\$ 331,364	\$ 541,636	\$ 0
57	2026-07-31	\$ 335,672	\$ 537,328	\$ 0
58	2026-08-31	\$ 340,036	\$ 532,964	\$ 0
59	2026-09-30	\$ 344,456	\$ 528,544	\$ 0
60	2026-10-31	\$ 348,934	\$ 524,066	\$ 0
61	2026-11-30	\$ 353,470	\$ 519,530	\$ 0
62	2026-12-31	\$ 358,066	\$ 514,934	\$ 0
63	2027-01-31	\$ 362,720	\$ 510,280	\$ 0
64	2027-02-28	\$ 367,436	\$ 505,564	\$ 0
65	2027-03-31	\$ 372,212	\$ 500,788	\$ 0
66	2027-04-30	\$ 377,051	\$ 495,949	\$ 0
67	2027-05-31	\$ 381,953	\$ 491,047	\$ 0
68	2027-06-30	\$ 386,918	\$ 486,082	\$ 0
69	2027-07-31	\$ 391,948	\$ 481,052	\$ 0
70	2027-08-31	\$ 397,043	\$ 475,957	\$ 0
71	2027-09-30	\$ 402,205	\$ 470,795	\$ 0
72	2027-10-31	\$ 407,434	\$ 465,566	\$ 0
73	2027-11-30	\$ 412,730	\$ 460,270	\$ 0
74	2027-12-31	\$ 418,096	\$ 454,904	\$ 0
75	2028-01-31	\$ 423,531	\$ 449,469	\$ 0
76	2028-02-29	\$ 429,037	\$ 443,963	\$ 0
77	2028-03-31	\$ 434,614	\$ 438,386	\$ 0
78	2028-04-30	\$ 440,264	\$ 432,736	\$ 0
79	2028-05-31	\$ 445,988	\$ 427,012	\$ 0
80	2028-06-30	\$ 451,786	\$ 421,214	\$ 0
81	2028-07-31	\$ 457,659	\$ 415,341	\$ 0
82	2028-08-31	\$ 463,609	\$ 409,391	\$ 0
83	2028-09-30	\$ 469,635	\$ 403,365	\$ 0
84	2028-10-31	\$ 475,741	\$ 397,259	\$ 0
85	2028-11-30	\$ 481,925	\$ 391,075	\$ 0
86	2028-12-31	\$ 488,190	\$ 384,810	\$ 0
87	2029-01-31	\$ 494,537	\$ 378,463	\$ 0
88	2029-02-28	\$ 500,966	\$ 372,034	\$ 0
89	2029-03-31	\$ 507,478	\$ 365,522	\$ 0
90	2029-04-30	\$ 514,076	\$ 358,924	\$ 0
91	2029-05-31	\$ 520,759	\$ 352,241	\$ 0
92	2029-06-30	\$ 527,528	\$ 345,472	\$ 0
93	2029-07-31	\$ 534,386	\$ 338,614	\$ 0
94	2029-08-31	\$ 541,333	\$ 331,667	\$ 0
95	2029-09-30	\$ 548,371	\$ 324,629	\$ 0
96	2029-10-31	\$ 555,499	\$ 317,501	\$ 0
97	2029-11-30	\$ 562,721	\$ 310,279	\$ 0
98	2029-12-31	\$ 570,036	\$ 302,964	\$ 0
99	2030-01-31	\$ 577,447	\$ 295,553	\$ 0
100	2030-02-28	\$ 584,954	\$ 288,046	\$ 0
101	2030-03-31	\$ 592,558	\$ 280,442	\$ 0
102	2030-04-30	\$ 600,261	\$ 272,739	\$ 0
103	2030-05-31	\$ 608,065	\$ 264,935	\$ 0
104	2030-06-30	\$ 615,970	\$ 257,030	\$ 0
105	2030-07-31	\$ 623,977	\$ 249,023	\$ 0
106	2030-08-31	\$ 632,089	\$ 240,911	\$ 0
107	2030-09-30	\$ 640,306	\$ 232,694	\$ 0
108	2030-10-31	\$ 648,630	\$ 224,370	\$ 0
109	2030-11-30	\$ 657,062	\$ 215,938	\$ 0
110	2030-12-31	\$ 665,604	\$ 207,396	\$ 0
111	2031-01-31	\$ 674,257	\$ 198,743	\$ 0
112	2031-02-28	\$ 683,022	\$ 189,978	\$ 0
113	2031-03-31	\$ 691,901	\$ 181,099	\$ 0
114	2031-04-30	\$ 700,896	\$ 172,104	\$ 0
115	2031-05-31	\$ 710,008	\$ 162,992	\$ 0
116	2031-06-30	\$ 719,238	\$ 153,762	\$ 0
117	2031-07-31	\$ 728,588	\$ 144,412	\$ 0
118	2031-08-31	\$ 738,060	\$ 134,940	\$ 0

\$ 873,000	\$ 41,332,915
\$ 873,000	\$ 40,997,243
\$ 873,000	\$ 40,657,207
\$ 873,000	\$ 40,312,751
\$ 873,000	\$ 39,963,817
\$ 873,000	\$ 39,610,347
\$ 873,000	\$ 39,252,281
\$ 873,000	\$ 38,889,561
\$ 873,000	\$ 38,522,125
\$ 873,000	\$ 38,149,913
\$ 873,000	\$ 37,772,862
\$ 873,000	\$ 37,390,909
\$ 873,000	\$ 37,003,991
\$ 873,000	\$ 36,612,043
\$ 873,000	\$ 36,215,000
\$ 873,000	\$ 35,812,795
\$ 873,000	\$ 35,405,361
\$ 873,000	\$ 34,992,631
\$ 873,000	\$ 34,574,535
\$ 873,000	\$ 34,151,004
\$ 873,000	\$ 33,721,967
\$ 873,000	\$ 33,287,353
\$ 873,000	\$ 32,847,089
\$ 873,000	\$ 32,401,101
\$ 873,000	\$ 31,949,315
\$ 873,000	\$ 31,491,656
\$ 873,000	\$ 31,028,047
\$ 873,000	\$ 30,558,412
\$ 873,000	\$ 30,082,671
\$ 873,000	\$ 29,600,746
\$ 873,000	\$ 29,112,556
\$ 873,000	\$ 28,618,019
\$ 873,000	\$ 28,117,053
\$ 873,000	\$ 27,609,575
\$ 873,000	\$ 27,095,499
\$ 873,000	\$ 26,574,740
\$ 873,000	\$ 26,047,212
\$ 873,000	\$ 25,512,826
\$ 873,000	\$ 24,971,493
\$ 873,000	\$ 24,423,122
\$ 873,000	\$ 23,867,623
\$ 873,000	\$ 23,304,902
\$ 873,000	\$ 22,734,866
\$ 873,000	\$ 22,157,419
\$ 873,000	\$ 21,572,465
\$ 873,000	\$ 20,979,907
\$ 873,000	\$ 20,379,646
\$ 873,000	\$ 19,771,581
\$ 873,000	\$ 19,155,611
\$ 873,000	\$ 18,531,634
\$ 873,000	\$ 17,899,545
\$ 873,000	\$ 17,259,239
\$ 873,000	\$ 16,610,609
\$ 873,000	\$ 15,953,547
\$ 873,000	\$ 15,287,943
\$ 873,000	\$ 14,613,686
\$ 873,000	\$ 13,930,664
\$ 873,000	\$ 13,238,763
\$ 873,000	\$ 12,537,867
\$ 873,000	\$ 11,827,859
\$ 873,000	\$ 11,108,621
\$ 873,000	\$ 10,380,033
\$ 873,000	\$ 9,641,973

119	2031-09-30	\$ 747,654	\$ 125,346	\$ 0	\$ 873,000	\$ 8,894,319
120	2031-10-31	\$ 757,374	\$ 115,626	\$ 0	\$ 873,000	\$ 8,136,945
121	2031-11-30	\$ 767,220	\$ 105,780	\$ 0	\$ 873,000	\$ 7,369,725
122	2031-12-31	\$ 777,194	\$ 95,806	\$ 0	\$ 873,000	\$ 6,592,531
123	2032-01-31	\$ 787,297	\$ 85,703	\$ 0	\$ 873,000	\$ 5,805,234
124	2032-02-29	\$ 797,532	\$ 75,468	\$ 0	\$ 873,000	\$ 5,007,702
125	2032-03-31	\$ 807,900	\$ 65,100	\$ 0	\$ 873,000	\$ 4,199,802
126	2032-04-30	\$ 818,403	\$ 54,597	\$ 0	\$ 873,000	\$ 3,381,399
127	2032-05-31	\$ 829,042	\$ 43,958	\$ 0	\$ 873,000	\$ 2,552,357
128	2032-06-30	\$ 839,819	\$ 33,181	\$ 0	\$ 873,000	\$ 1,712,538
129	2032-07-31	\$ 850,737	\$ 22,263	\$ 0	\$ 873,000	\$ 861,801
130	2032-08-31	\$ 861,797	\$ 11,203	\$ 0	\$ 873,000	\$ 0

Credito No: EFEC 19318 Plazo: 144
Fecha Desembolso: 2021-11-04 Valor Cuota: \$ 400,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Saldo de Capital
						\$ 22,457,587
1	2021-11-30	\$ 40,679	\$ 359,321	\$ 0	\$ 400,000	\$ 22,416,908
2	2021-12-31	\$ 41,329	\$ 358,671	\$ 0	\$ 400,000	\$ 22,375,579
3	2022-01-31	\$ 41,991	\$ 358,009	\$ 0	\$ 400,000	\$ 22,333,588
4	2022-02-28	\$ 42,663	\$ 357,337	\$ 0	\$ 400,000	\$ 22,290,925
5	2022-03-31	\$ 43,345	\$ 356,655	\$ 0	\$ 400,000	\$ 22,247,580
6	2022-04-30	\$ 44,039	\$ 355,961	\$ 0	\$ 400,000	\$ 22,203,541
7	2022-05-31	\$ 44,743	\$ 355,257	\$ 0	\$ 400,000	\$ 22,158,798
8	2022-06-30	\$ 45,459	\$ 354,541	\$ 0	\$ 400,000	\$ 22,113,339
9	2022-07-31	\$ 46,187	\$ 353,813	\$ 0	\$ 400,000	\$ 22,067,152
10	2022-08-31	\$ 46,926	\$ 353,074	\$ 0	\$ 400,000	\$ 22,020,226
11	2022-09-30	\$ 47,676	\$ 352,324	\$ 0	\$ 400,000	\$ 21,972,550
12	2022-10-31	\$ 48,439	\$ 351,561	\$ 0	\$ 400,000	\$ 21,924,111
13	2022-11-30	\$ 49,214	\$ 350,786	\$ 0	\$ 400,000	\$ 21,874,897
14	2022-12-31	\$ 50,002	\$ 349,998	\$ 0	\$ 400,000	\$ 21,824,895
15	2023-01-31	\$ 50,802	\$ 349,198	\$ 0	\$ 400,000	\$ 21,774,093
16	2023-02-28	\$ 51,614	\$ 348,386	\$ 0	\$ 400,000	\$ 21,722,479
17	2023-03-31	\$ 52,440	\$ 347,560	\$ 0	\$ 400,000	\$ 21,670,039
18	2023-04-30	\$ 53,279	\$ 346,721	\$ 0	\$ 400,000	\$ 21,616,760
19	2023-05-31	\$ 54,132	\$ 345,868	\$ 0	\$ 400,000	\$ 21,562,628
20	2023-06-30	\$ 54,998	\$ 345,002	\$ 0	\$ 400,000	\$ 21,507,630
21	2023-07-31	\$ 55,878	\$ 344,122	\$ 0	\$ 400,000	\$ 21,451,752
22	2023-08-31	\$ 56,772	\$ 343,228	\$ 0	\$ 400,000	\$ 21,394,980
23	2023-09-30	\$ 57,680	\$ 342,320	\$ 0	\$ 400,000	\$ 21,337,300
24	2023-10-31	\$ 58,603	\$ 341,397	\$ 0	\$ 400,000	\$ 21,278,697
25	2023-11-30	\$ 59,541	\$ 340,459	\$ 0	\$ 400,000	\$ 21,219,156
26	2023-12-31	\$ 60,494	\$ 339,506	\$ 0	\$ 400,000	\$ 21,158,662
27	2024-01-31	\$ 61,461	\$ 338,539	\$ 0	\$ 400,000	\$ 21,097,201
28	2024-02-29	\$ 62,445	\$ 337,555	\$ 0	\$ 400,000	\$ 21,034,756
29	2024-03-31	\$ 63,444	\$ 336,556	\$ 0	\$ 400,000	\$ 20,971,312
30	2024-04-30	\$ 64,459	\$ 335,541	\$ 0	\$ 400,000	\$ 20,906,853
31	2024-05-31	\$ 65,490	\$ 334,510	\$ 0	\$ 400,000	\$ 20,841,363
32	2024-06-30	\$ 66,538	\$ 333,462	\$ 0	\$ 400,000	\$ 20,774,825
33	2024-07-31	\$ 67,603	\$ 332,397	\$ 0	\$ 400,000	\$ 20,707,222
34	2024-08-31	\$ 68,684	\$ 331,316	\$ 0	\$ 400,000	\$ 20,638,538
35	2024-09-30	\$ 69,783	\$ 330,217	\$ 0	\$ 400,000	\$ 20,568,755
36	2024-10-31	\$ 70,900	\$ 329,100	\$ 0	\$ 400,000	\$ 20,497,855
37	2024-11-30	\$ 72,034	\$ 327,966	\$ 0	\$ 400,000	\$ 20,425,821
38	2024-12-31	\$ 73,187	\$ 326,813	\$ 0	\$ 400,000	\$ 20,352,634
39	2025-01-31	\$ 74,358	\$ 325,642	\$ 0	\$ 400,000	\$ 20,278,276
40	2025-02-28	\$ 75,548	\$ 324,452	\$ 0	\$ 400,000	\$ 20,202,728
41	2025-03-31	\$ 76,756	\$ 323,244	\$ 0	\$ 400,000	\$ 20,125,972
42	2025-04-30	\$ 77,984	\$ 322,016	\$ 0	\$ 400,000	\$ 20,047,988
43	2025-05-31	\$ 79,232	\$ 320,768	\$ 0	\$ 400,000	\$ 19,968,756
44	2025-06-30	\$ 80,500	\$ 319,500	\$ 0	\$ 400,000	\$ 19,888,256
45	2025-07-31	\$ 81,788	\$ 318,212	\$ 0	\$ 400,000	\$ 19,806,468
46	2025-08-31	\$ 83,097	\$ 316,903	\$ 0	\$ 400,000	\$ 19,723,371
47	2025-09-30	\$ 84,426	\$ 315,574	\$ 0	\$ 400,000	\$ 19,638,945
48	2025-10-31	\$ 85,777	\$ 314,223	\$ 0	\$ 400,000	\$ 19,553,168
49	2025-11-30	\$ 87,149	\$ 312,851	\$ 0	\$ 400,000	\$ 19,466,019
50	2025-12-31	\$ 88,544	\$ 311,456	\$ 0	\$ 400,000	\$ 19,377,475
51	2026-01-31	\$ 89,960	\$ 310,040	\$ 0	\$ 400,000	\$ 19,287,515
52	2026-02-28	\$ 91,400	\$ 308,600	\$ 0	\$ 400,000	\$ 19,196,115
53	2026-03-31	\$ 92,862	\$ 307,138	\$ 0	\$ 400,000	\$ 19,103,253
54	2026-04-30	\$ 94,348	\$ 305,652	\$ 0	\$ 400,000	\$ 19,008,905
55	2026-05-31	\$ 95,858	\$ 304,142	\$ 0	\$ 400,000	\$ 18,913,047

56	2026-06-30	\$ 97,391	\$ 302,609	\$ 0	\$ 400,000	\$ 18,815,656
57	2026-07-31	\$ 98,950	\$ 301,050	\$ 0	\$ 400,000	\$ 18,716,706
58	2026-08-31	\$ 100,533	\$ 299,467	\$ 0	\$ 400,000	\$ 18,616,173
59	2026-09-30	\$ 102,141	\$ 297,859	\$ 0	\$ 400,000	\$ 18,514,032
60	2026-10-31	\$ 103,776	\$ 296,224	\$ 0	\$ 400,000	\$ 18,410,256
61	2026-11-30	\$ 105,436	\$ 294,564	\$ 0	\$ 400,000	\$ 18,304,820
62	2026-12-31	\$ 107,123	\$ 292,877	\$ 0	\$ 400,000	\$ 18,197,697
63	2027-01-31	\$ 108,837	\$ 291,163	\$ 0	\$ 400,000	\$ 18,088,860
64	2027-02-28	\$ 110,578	\$ 289,422	\$ 0	\$ 400,000	\$ 17,978,282
65	2027-03-31	\$ 112,347	\$ 287,653	\$ 0	\$ 400,000	\$ 17,865,935
66	2027-04-30	\$ 114,145	\$ 285,855	\$ 0	\$ 400,000	\$ 17,751,790
67	2027-05-31	\$ 115,971	\$ 284,029	\$ 0	\$ 400,000	\$ 17,635,819
68	2027-06-30	\$ 117,827	\$ 282,173	\$ 0	\$ 400,000	\$ 17,517,992
69	2027-07-31	\$ 119,712	\$ 280,288	\$ 0	\$ 400,000	\$ 17,398,280
70	2027-08-31	\$ 121,628	\$ 278,372	\$ 0	\$ 400,000	\$ 17,276,652
71	2027-09-30	\$ 123,574	\$ 276,426	\$ 0	\$ 400,000	\$ 17,153,078
72	2027-10-31	\$ 125,551	\$ 274,449	\$ 0	\$ 400,000	\$ 17,027,527
73	2027-11-30	\$ 127,560	\$ 272,440	\$ 0	\$ 400,000	\$ 16,899,967
74	2027-12-31	\$ 129,601	\$ 270,399	\$ 0	\$ 400,000	\$ 16,770,366
75	2028-01-31	\$ 131,674	\$ 268,326	\$ 0	\$ 400,000	\$ 16,638,692
76	2028-02-29	\$ 133,781	\$ 266,219	\$ 0	\$ 400,000	\$ 16,504,911
77	2028-03-31	\$ 135,921	\$ 264,079	\$ 0	\$ 400,000	\$ 16,368,990
78	2028-04-30	\$ 138,096	\$ 261,904	\$ 0	\$ 400,000	\$ 16,230,894
79	2028-05-31	\$ 140,306	\$ 259,694	\$ 0	\$ 400,000	\$ 16,090,588
80	2028-06-30	\$ 142,551	\$ 257,449	\$ 0	\$ 400,000	\$ 15,948,037
81	2028-07-31	\$ 144,831	\$ 255,169	\$ 0	\$ 400,000	\$ 15,803,206
82	2028-08-31	\$ 147,149	\$ 252,851	\$ 0	\$ 400,000	\$ 15,656,057
83	2028-09-30	\$ 149,503	\$ 250,497	\$ 0	\$ 400,000	\$ 15,506,554
84	2028-10-31	\$ 151,895	\$ 248,105	\$ 0	\$ 400,000	\$ 15,354,659
85	2028-11-30	\$ 154,325	\$ 245,675	\$ 0	\$ 400,000	\$ 15,200,334
86	2028-12-31	\$ 156,795	\$ 243,205	\$ 0	\$ 400,000	\$ 15,043,539
87	2029-01-31	\$ 159,303	\$ 240,697	\$ 0	\$ 400,000	\$ 14,884,236
88	2029-02-28	\$ 161,852	\$ 238,148	\$ 0	\$ 400,000	\$ 14,722,384
89	2029-03-31	\$ 164,442	\$ 235,558	\$ 0	\$ 400,000	\$ 14,557,942
90	2029-04-30	\$ 167,073	\$ 232,927	\$ 0	\$ 400,000	\$ 14,390,869
91	2029-05-31	\$ 169,746	\$ 230,254	\$ 0	\$ 400,000	\$ 14,221,123
92	2029-06-30	\$ 172,462	\$ 227,538	\$ 0	\$ 400,000	\$ 14,048,661
93	2029-07-31	\$ 175,221	\$ 224,779	\$ 0	\$ 400,000	\$ 13,873,440
94	2029-08-31	\$ 178,025	\$ 221,975	\$ 0	\$ 400,000	\$ 13,695,415
95	2029-09-30	\$ 180,873	\$ 219,127	\$ 0	\$ 400,000	\$ 13,514,542
96	2029-10-31	\$ 183,767	\$ 216,233	\$ 0	\$ 400,000	\$ 13,330,775
97	2029-11-30	\$ 186,708	\$ 213,292	\$ 0	\$ 400,000	\$ 13,144,067
98	2029-12-31	\$ 189,695	\$ 210,305	\$ 0	\$ 400,000	\$ 12,954,372
99	2030-01-31	\$ 192,730	\$ 207,270	\$ 0	\$ 400,000	\$ 12,761,642
100	2030-02-28	\$ 195,814	\$ 204,186	\$ 0	\$ 400,000	\$ 12,565,828
101	2030-03-31	\$ 198,947	\$ 201,053	\$ 0	\$ 400,000	\$ 12,366,881
102	2030-04-30	\$ 202,130	\$ 197,870	\$ 0	\$ 400,000	\$ 12,164,751
103	2030-05-31	\$ 205,364	\$ 194,636	\$ 0	\$ 400,000	\$ 11,959,387
104	2030-06-30	\$ 208,650	\$ 191,350	\$ 0	\$ 400,000	\$ 11,750,737
105	2030-07-31	\$ 211,988	\$ 188,012	\$ 0	\$ 400,000	\$ 11,538,749
106	2030-08-31	\$ 215,380	\$ 184,620	\$ 0	\$ 400,000	\$ 11,323,369
107	2030-09-30	\$ 218,826	\$ 181,174	\$ 0	\$ 400,000	\$ 11,104,543
108	2030-10-31	\$ 222,327	\$ 177,673	\$ 0	\$ 400,000	\$ 10,882,216
109	2030-11-30	\$ 225,885	\$ 174,115	\$ 0	\$ 400,000	\$ 10,656,331
110	2030-12-31	\$ 229,499	\$ 170,501	\$ 0	\$ 400,000	\$ 10,426,832
111	2031-01-31	\$ 233,171	\$ 166,829	\$ 0	\$ 400,000	\$ 10,193,661
112	2031-02-28	\$ 236,901	\$ 163,099	\$ 0	\$ 400,000	\$ 9,956,760
113	2031-03-31	\$ 240,692	\$ 159,308	\$ 0	\$ 400,000	\$ 9,716,068
114	2031-04-30	\$ 244,543	\$ 155,457	\$ 0	\$ 400,000	\$ 9,471,525
115	2031-05-31	\$ 248,456	\$ 151,544	\$ 0	\$ 400,000	\$ 9,223,069
116	2031-06-30	\$ 252,431	\$ 147,569	\$ 0	\$ 400,000	\$ 8,970,638
117	2031-07-31	\$ 256,470	\$ 143,530	\$ 0	\$ 400,000	\$ 8,714,168
118	2031-08-31	\$ 260,573	\$ 139,427	\$ 0	\$ 400,000	\$ 8,453,595

119	2031-09-30	\$ 264,742	\$ 135,258	\$ 0	\$ 400,000	\$ 8,188,853
120	2031-10-31	\$ 268,978	\$ 131,022	\$ 0	\$ 400,000	\$ 7,919,875
121	2031-11-30	\$ 273,282	\$ 126,718	\$ 0	\$ 400,000	\$ 7,646,593
122	2031-12-31	\$ 277,655	\$ 122,345	\$ 0	\$ 400,000	\$ 7,368,938
123	2032-01-31	\$ 282,097	\$ 117,903	\$ 0	\$ 400,000	\$ 7,086,841
124	2032-02-29	\$ 286,611	\$ 113,389	\$ 0	\$ 400,000	\$ 6,800,230
125	2032-03-31	\$ 291,196	\$ 108,804	\$ 0	\$ 400,000	\$ 6,509,034
126	2032-04-30	\$ 295,855	\$ 104,145	\$ 0	\$ 400,000	\$ 6,213,179
127	2032-05-31	\$ 300,589	\$ 99,411	\$ 0	\$ 400,000	\$ 5,912,590
128	2032-06-30	\$ 305,399	\$ 94,601	\$ 0	\$ 400,000	\$ 5,607,191
129	2032-07-31	\$ 310,285	\$ 89,715	\$ 0	\$ 400,000	\$ 5,296,906
130	2032-08-31	\$ 315,250	\$ 84,750	\$ 0	\$ 400,000	\$ 4,981,656
131	2032-09-30	\$ 320,293	\$ 79,707	\$ 0	\$ 400,000	\$ 4,661,363
132	2032-10-31	\$ 325,418	\$ 74,582	\$ 0	\$ 400,000	\$ 4,335,945
133	2032-11-30	\$ 330,625	\$ 69,375	\$ 0	\$ 400,000	\$ 4,005,320
134	2032-12-31	\$ 335,915	\$ 64,085	\$ 0	\$ 400,000	\$ 3,669,405
135	2033-01-31	\$ 341,290	\$ 58,710	\$ 0	\$ 400,000	\$ 3,328,115
136	2033-02-28	\$ 346,750	\$ 53,250	\$ 0	\$ 400,000	\$ 2,981,365
137	2033-03-31	\$ 352,298	\$ 47,702	\$ 0	\$ 400,000	\$ 2,629,067
138	2033-04-30	\$ 357,935	\$ 42,065	\$ 0	\$ 400,000	\$ 2,271,132
139	2033-05-31	\$ 363,662	\$ 36,338	\$ 0	\$ 400,000	\$ 1,907,470
140	2033-06-30	\$ 369,480	\$ 30,520	\$ 0	\$ 400,000	\$ 1,537,990
141	2033-07-31	\$ 375,392	\$ 24,608	\$ 0	\$ 400,000	\$ 1,162,598
142	2033-08-31	\$ 381,398	\$ 18,602	\$ 0	\$ 400,000	\$ 781,200
143	2033-09-30	\$ 387,501	\$ 12,499	\$ 0	\$ 400,000	\$ 393,699
144	2033-10-31	\$ 393,699	\$ 6,299	\$ 0	\$ 399,998	\$ 0

Credito No: EFEC 18986

Plazo: 130

Fecha Desembolso: 2021-10-07

Valor Cuota: \$ 487,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Seguro Causado	Saldo de Capital
							\$ 28,417,353
1	2021-10-31	\$ 74,948	\$ 412,052	\$ 0	\$ 487,000	\$ 71,043	\$ 28,342,405
2	2021-11-30	\$ 76,035	\$ 410,965	\$ 0	\$ 487,000	\$ 142,086	\$ 28,266,370
3	2021-12-31	\$ 77,138	\$ 409,862	\$ 0	\$ 487,000	\$ 213,129	\$ 28,189,232
4	2022-01-31	\$ 78,256	\$ 408,744	\$ 0	\$ 487,000	\$ 284,172	\$ 28,110,976
5	2022-02-28	\$ 79,391	\$ 407,609	\$ 0	\$ 487,000	\$ 355,215	\$ 28,031,585
6	2022-03-31	\$ 80,542	\$ 406,458	\$ 0	\$ 487,000	\$ 426,258	\$ 27,951,043
7	2022-04-30	\$ 81,710	\$ 405,290	\$ 0	\$ 487,000	\$ 497,301	\$ 27,869,333
8	2022-05-31	\$ 82,895	\$ 404,105	\$ 0	\$ 487,000	\$ 568,344	\$ 27,786,438
9	2022-06-30	\$ 84,097	\$ 402,903	\$ 0	\$ 487,000	\$ 639,387	\$ 27,702,341
10	2022-07-31	\$ 85,316	\$ 401,684	\$ 0	\$ 487,000	\$ 710,430	\$ 27,617,025
11	2022-08-31	\$ 86,553	\$ 400,447	\$ 0	\$ 487,000	\$ 781,473	\$ 27,530,472
12	2022-09-30	\$ 87,808	\$ 399,192	\$ 0	\$ 487,000	\$ 852,516	\$ 27,442,664
13	2022-10-31	\$ 89,081	\$ 397,919	\$ 0	\$ 487,000	\$ 923,559	\$ 27,353,583
14	2022-11-30	\$ 90,373	\$ 396,627	\$ 0	\$ 487,000	\$ 994,602	\$ 27,263,210
15	2022-12-31	\$ 91,683	\$ 395,317	\$ 0	\$ 487,000	\$ 1,065,645	\$ 27,171,527
16	2023-01-31	\$ 93,013	\$ 393,987	\$ 0	\$ 487,000	\$ 1,136,688	\$ 27,078,514
17	2023-02-28	\$ 94,362	\$ 392,638	\$ 0	\$ 487,000	\$ 1,207,731	\$ 26,984,152
18	2023-03-31	\$ 95,730	\$ 391,270	\$ 0	\$ 487,000	\$ 1,278,774	\$ 26,888,422
19	2023-04-30	\$ 97,118	\$ 389,882	\$ 0	\$ 487,000	\$ 1,349,817	\$ 26,791,304
20	2023-05-31	\$ 98,526	\$ 388,474	\$ 0	\$ 487,000	\$ 1,420,860	\$ 26,692,778
21	2023-06-30	\$ 99,955	\$ 387,045	\$ 0	\$ 487,000	\$ 1,491,903	\$ 26,592,823
22	2023-07-31	\$ 101,404	\$ 385,596	\$ 0	\$ 487,000	\$ 1,562,946	\$ 26,491,419
23	2023-08-31	\$ 102,874	\$ 384,126	\$ 0	\$ 487,000	\$ 1,633,989	\$ 26,388,545
24	2023-09-30	\$ 104,366	\$ 382,634	\$ 0	\$ 487,000	\$ 1,705,032	\$ 26,284,179
25	2023-10-31	\$ 105,879	\$ 381,121	\$ 0	\$ 487,000	\$ 1,776,075	\$ 26,178,300
26	2023-11-30	\$ 107,415	\$ 379,585	\$ 0	\$ 487,000	\$ 1,847,118	\$ 26,070,885
27	2023-12-31	\$ 108,972	\$ 378,028	\$ 0	\$ 487,000	\$ 1,918,161	\$ 25,961,913
28	2024-01-31	\$ 110,552	\$ 376,448	\$ 0	\$ 487,000	\$ 1,989,204	\$ 25,851,361
29	2024-02-29	\$ 112,155	\$ 374,845	\$ 0	\$ 487,000	\$ 2,060,247	\$ 25,739,206
30	2024-03-31	\$ 113,782	\$ 373,218	\$ 0	\$ 487,000	\$ 2,131,290	\$ 25,625,424
31	2024-04-30	\$ 115,431	\$ 371,569	\$ 0	\$ 487,000	\$ 2,202,333	\$ 25,509,993
32	2024-05-31	\$ 117,105	\$ 369,895	\$ 0	\$ 487,000	\$ 2,273,376	\$ 25,392,888
33	2024-06-30	\$ 118,803	\$ 368,197	\$ 0	\$ 487,000	\$ 2,344,419	\$ 25,274,085
34	2024-07-31	\$ 120,526	\$ 366,474	\$ 0	\$ 487,000	\$ 2,415,462	\$ 25,153,559
35	2024-08-31	\$ 122,273	\$ 364,727	\$ 0	\$ 487,000	\$ 2,486,505	\$ 25,031,286
36	2024-09-30	\$ 124,046	\$ 362,954	\$ 0	\$ 487,000	\$ 2,557,548	\$ 24,907,240
37	2024-10-31	\$ 125,845	\$ 361,155	\$ 0	\$ 487,000	\$ 2,628,591	\$ 24,781,395
38	2024-11-30	\$ 127,670	\$ 359,330	\$ 0	\$ 487,000	\$ 2,699,634	\$ 24,653,725
39	2024-12-31	\$ 129,521	\$ 357,479	\$ 0	\$ 487,000	\$ 2,770,677	\$ 24,524,204
40	2025-01-31	\$ 131,399	\$ 355,601	\$ 0	\$ 487,000	\$ 2,841,720	\$ 24,392,805
41	2025-02-28	\$ 133,304	\$ 353,696	\$ 0	\$ 487,000	\$ 2,912,763	\$ 24,259,501
42	2025-03-31	\$ 135,237	\$ 351,763	\$ 0	\$ 487,000	\$ 2,983,806	\$ 24,124,264
43	2025-04-30	\$ 137,198	\$ 349,802	\$ 0	\$ 487,000	\$ 3,054,849	\$ 23,987,066
44	2025-05-31	\$ 139,188	\$ 347,812	\$ 0	\$ 487,000	\$ 3,125,892	\$ 23,847,878
45	2025-06-30	\$ 141,206	\$ 345,794	\$ 0	\$ 487,000	\$ 3,196,935	\$ 23,706,672
46	2025-07-31	\$ 143,253	\$ 343,747	\$ 0	\$ 487,000	\$ 3,267,978	\$ 23,563,419
47	2025-08-31	\$ 145,330	\$ 341,670	\$ 0	\$ 487,000	\$ 3,339,021	\$ 23,418,089

48	2025-09-30	\$ 147,438	\$ 339,562	\$ 0	\$ 487,000	\$ 3,410,064	\$ 23,270,651
49	2025-10-31	\$ 149,576	\$ 337,424	\$ 0	\$ 487,000	\$ 3,481,107	\$ 23,121,075
50	2025-11-30	\$ 151,744	\$ 335,256	\$ 0	\$ 487,000	\$ 3,552,150	\$ 22,969,331
51	2025-12-31	\$ 153,945	\$ 333,055	\$ 0	\$ 487,000	\$ 3,623,193	\$ 22,815,386
52	2026-01-31	\$ 156,177	\$ 330,823	\$ 0	\$ 487,000	\$ 3,694,236	\$ 22,659,209
53	2026-02-28	\$ 158,441	\$ 328,559	\$ 0	\$ 487,000	\$ 3,765,279	\$ 22,500,768
54	2026-03-31	\$ 160,739	\$ 326,261	\$ 0	\$ 487,000	\$ 3,836,322	\$ 22,340,029
55	2026-04-30	\$ 163,070	\$ 323,930	\$ 0	\$ 487,000	\$ 3,907,365	\$ 22,176,959
56	2026-05-31	\$ 165,434	\$ 321,566	\$ 0	\$ 487,000	\$ 3,978,408	\$ 22,011,525
57	2026-06-30	\$ 167,833	\$ 319,167	\$ 0	\$ 487,000	\$ 4,049,451	\$ 21,843,692
58	2026-07-31	\$ 170,266	\$ 316,734	\$ 0	\$ 487,000	\$ 4,120,494	\$ 21,673,426
59	2026-08-31	\$ 172,735	\$ 314,265	\$ 0	\$ 487,000	\$ 4,191,537	\$ 21,500,691
60	2026-09-30	\$ 175,240	\$ 311,760	\$ 0	\$ 487,000	\$ 4,262,580	\$ 21,325,451
61	2026-10-31	\$ 177,781	\$ 309,219	\$ 0	\$ 487,000	\$ 4,333,623	\$ 21,147,670
62	2026-11-30	\$ 180,359	\$ 306,641	\$ 0	\$ 487,000	\$ 4,404,666	\$ 20,967,311
63	2026-12-31	\$ 182,974	\$ 304,026	\$ 0	\$ 487,000	\$ 4,475,709	\$ 20,784,337
64	2027-01-31	\$ 185,627	\$ 301,373	\$ 0	\$ 487,000	\$ 4,546,752	\$ 20,598,710
65	2027-02-28	\$ 188,319	\$ 298,681	\$ 0	\$ 487,000	\$ 4,617,795	\$ 20,410,391
66	2027-03-31	\$ 191,049	\$ 295,951	\$ 0	\$ 487,000	\$ 4,688,838	\$ 20,219,342
67	2027-04-30	\$ 193,820	\$ 293,180	\$ 0	\$ 487,000	\$ 4,759,881	\$ 20,025,522
68	2027-05-31	\$ 196,630	\$ 290,370	\$ 0	\$ 487,000	\$ 4,830,924	\$ 19,828,892
69	2027-06-30	\$ 199,481	\$ 287,519	\$ 0	\$ 487,000	\$ 4,901,967	\$ 19,629,411
70	2027-07-31	\$ 202,374	\$ 284,626	\$ 0	\$ 487,000	\$ 4,973,010	\$ 19,427,037
71	2027-08-31	\$ 205,308	\$ 281,692	\$ 0	\$ 487,000	\$ 5,044,053	\$ 19,221,729
72	2027-09-30	\$ 208,285	\$ 278,715	\$ 0	\$ 487,000	\$ 5,115,096	\$ 19,013,444
73	2027-10-31	\$ 211,305	\$ 275,695	\$ 0	\$ 487,000	\$ 5,186,139	\$ 18,802,139
74	2027-11-30	\$ 214,369	\$ 272,631	\$ 0	\$ 487,000	\$ 5,257,182	\$ 18,587,770
75	2027-12-31	\$ 217,477	\$ 269,523	\$ 0	\$ 487,000	\$ 5,328,225	\$ 18,370,293
76	2028-01-31	\$ 220,631	\$ 266,369	\$ 0	\$ 487,000	\$ 5,399,268	\$ 18,149,662
77	2028-02-29	\$ 223,830	\$ 263,170	\$ 0	\$ 487,000	\$ 5,470,311	\$ 17,925,832
78	2028-03-31	\$ 227,075	\$ 259,925	\$ 0	\$ 487,000	\$ 5,541,354	\$ 17,698,757
79	2028-04-30	\$ 230,368	\$ 256,632	\$ 0	\$ 487,000	\$ 5,612,397	\$ 17,468,389
80	2028-05-31	\$ 233,708	\$ 253,292	\$ 0	\$ 487,000	\$ 5,683,440	\$ 17,234,681
81	2028-06-30	\$ 237,097	\$ 249,903	\$ 0	\$ 487,000	\$ 5,754,483	\$ 16,997,584
82	2028-07-31	\$ 240,535	\$ 246,465	\$ 0	\$ 487,000	\$ 5,825,526	\$ 16,757,049
83	2028-08-31	\$ 244,023	\$ 242,977	\$ 0	\$ 487,000	\$ 5,896,569	\$ 16,513,026
84	2028-09-30	\$ 247,561	\$ 239,439	\$ 0	\$ 487,000	\$ 5,967,612	\$ 16,265,465
85	2028-10-31	\$ 251,151	\$ 235,849	\$ 0	\$ 487,000	\$ 6,038,655	\$ 16,014,314
86	2028-11-30	\$ 254,792	\$ 232,208	\$ 0	\$ 487,000	\$ 6,109,698	\$ 15,759,522
87	2028-12-31	\$ 258,487	\$ 228,513	\$ 0	\$ 487,000	\$ 6,180,741	\$ 15,501,035
88	2029-01-31	\$ 262,235	\$ 224,765	\$ 0	\$ 487,000	\$ 6,251,784	\$ 15,238,800
89	2029-02-28	\$ 266,037	\$ 220,963	\$ 0	\$ 487,000	\$ 6,322,827	\$ 14,972,763
90	2029-03-31	\$ 269,895	\$ 217,105	\$ 0	\$ 487,000	\$ 6,393,870	\$ 14,702,868
91	2029-04-30	\$ 273,808	\$ 213,192	\$ 0	\$ 487,000	\$ 6,464,913	\$ 14,429,060
92	2029-05-31	\$ 277,779	\$ 209,221	\$ 0	\$ 487,000	\$ 6,535,956	\$ 14,151,281
93	2029-06-30	\$ 281,806	\$ 205,194	\$ 0	\$ 487,000	\$ 6,606,999	\$ 13,869,475
94	2029-07-31	\$ 285,893	\$ 201,107	\$ 0	\$ 487,000	\$ 6,678,042	\$ 13,583,582
95	2029-08-31	\$ 290,038	\$ 196,962	\$ 0	\$ 487,000	\$ 6,749,085	\$ 13,293,544
96	2029-09-30	\$ 294,244	\$ 192,756	\$ 0	\$ 487,000	\$ 6,820,128	\$ 12,999,300
97	2029-10-31	\$ 298,510	\$ 188,490	\$ 0	\$ 487,000	\$ 6,891,171	\$ 12,700,790
98	2029-11-30	\$ 302,839	\$ 184,161	\$ 0	\$ 487,000	\$ 6,962,214	\$ 12,397,951
99	2029-12-31	\$ 307,230	\$ 179,770	\$ 0	\$ 487,000	\$ 7,033,257	\$ 12,090,721
100	2030-01-31	\$ 311,685	\$ 175,315	\$ 0	\$ 487,000	\$ 7,104,300	\$ 11,779,036
101	2030-02-28	\$ 316,204	\$ 170,796	\$ 0	\$ 487,000	\$ 7,175,343	\$ 11,462,832

102	2030-03-31	\$ 320,789	\$ 166,211	\$ 0	\$ 487,000	\$ 7,246,386	\$ 11,142,043
103	2030-04-30	\$ 325,440	\$ 161,560	\$ 0	\$ 487,000	\$ 7,317,429	\$ 10,816,603
104	2030-05-31	\$ 330,159	\$ 156,841	\$ 0	\$ 487,000	\$ 7,388,472	\$ 10,486,444
105	2030-06-30	\$ 334,947	\$ 152,053	\$ 0	\$ 487,000	\$ 7,459,515	\$ 10,151,497
106	2030-07-31	\$ 339,803	\$ 147,197	\$ 0	\$ 487,000	\$ 7,530,558	\$ 9,811,694
107	2030-08-31	\$ 344,730	\$ 142,270	\$ 0	\$ 487,000	\$ 7,601,601	\$ 9,466,964
108	2030-09-30	\$ 349,729	\$ 137,271	\$ 0	\$ 487,000	\$ 7,672,644	\$ 9,117,235
109	2030-10-31	\$ 354,800	\$ 132,200	\$ 0	\$ 487,000	\$ 7,743,687	\$ 8,762,435
110	2030-11-30	\$ 359,945	\$ 127,055	\$ 0	\$ 487,000	\$ 7,814,730	\$ 8,402,490
111	2030-12-31	\$ 365,164	\$ 121,836	\$ 0	\$ 487,000	\$ 7,885,773	\$ 8,037,326
112	2031-01-31	\$ 370,459	\$ 116,541	\$ 0	\$ 487,000	\$ 7,956,816	\$ 7,666,867
113	2031-02-28	\$ 375,830	\$ 111,170	\$ 0	\$ 487,000	\$ 8,027,859	\$ 7,291,037
114	2031-03-31	\$ 381,280	\$ 105,720	\$ 0	\$ 487,000	\$ 8,098,902	\$ 6,909,757
115	2031-04-30	\$ 386,809	\$ 100,191	\$ 0	\$ 487,000	\$ 8,169,945	\$ 6,522,948
116	2031-05-31	\$ 392,417	\$ 94,583	\$ 0	\$ 487,000	\$ 8,240,988	\$ 6,130,531
117	2031-06-30	\$ 398,107	\$ 88,893	\$ 0	\$ 487,000	\$ 8,312,031	\$ 5,732,424
118	2031-07-31	\$ 403,880	\$ 83,120	\$ 0	\$ 487,000	\$ 8,383,074	\$ 5,328,544
119	2031-08-31	\$ 409,736	\$ 77,264	\$ 0	\$ 487,000	\$ 8,454,117	\$ 4,918,808
120	2031-09-30	\$ 415,677	\$ 71,323	\$ 0	\$ 487,000	\$ 8,525,160	\$ 4,503,131
121	2031-10-31	\$ 421,705	\$ 65,295	\$ 0	\$ 487,000	\$ 8,596,203	\$ 4,081,426
122	2031-11-30	\$ 427,819	\$ 59,181	\$ 0	\$ 487,000	\$ 8,667,246	\$ 3,653,607
123	2031-12-31	\$ 434,023	\$ 52,977	\$ 0	\$ 487,000	\$ 8,738,289	\$ 3,219,584
124	2032-01-31	\$ 440,316	\$ 46,684	\$ 0	\$ 487,000	\$ 8,809,332	\$ 2,779,268
125	2032-02-29	\$ 446,701	\$ 40,299	\$ 0	\$ 487,000	\$ 8,880,375	\$ 2,332,567
126	2032-03-31	\$ 453,178	\$ 33,822	\$ 0	\$ 487,000	\$ 8,951,418	\$ 1,879,389
127	2032-04-30	\$ 459,749	\$ 27,251	\$ 0	\$ 487,000	\$ 9,022,461	\$ 1,419,640
128	2032-05-31	\$ 466,415	\$ 20,585	\$ 0	\$ 487,000	\$ 9,093,504	\$ 953,225
129	2032-06-30	\$ 473,178	\$ 13,822	\$ 0	\$ 487,000	\$ 9,164,547	\$ 480,047
130	2032-07-31	\$ 480,041	\$ 6,961	\$ 0	\$ 487,002	\$ 9,235,590	\$ 0

Credito No: EFEC 19023 Plazo: 168

Fecha Desembolso: 2021-10-15 Valor Cuota: \$ 597,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Saldo de Capital
						\$ 35,557,025
1	2021-11-30	\$ 67,200	\$ 423,129	\$ 106,671	\$ 597,000	\$ 35,489,825
2	2021-12-31	\$ 68,000	\$ 422,329	\$ 106,671	\$ 597,000	\$ 35,421,825
3	2022-01-31	\$ 68,809	\$ 421,520	\$ 106,671	\$ 597,000	\$ 35,353,016
4	2022-02-28	\$ 69,628	\$ 420,701	\$ 106,671	\$ 597,000	\$ 35,283,388
5	2022-03-31	\$ 70,457	\$ 419,872	\$ 106,671	\$ 597,000	\$ 35,212,931
6	2022-04-30	\$ 71,295	\$ 419,034	\$ 106,671	\$ 597,000	\$ 35,141,636
7	2022-05-31	\$ 72,144	\$ 418,185	\$ 106,671	\$ 597,000	\$ 35,069,492
8	2022-06-30	\$ 73,002	\$ 417,327	\$ 106,671	\$ 597,000	\$ 34,996,490
9	2022-07-31	\$ 73,871	\$ 416,458	\$ 106,671	\$ 597,000	\$ 34,922,619
10	2022-08-31	\$ 74,750	\$ 415,579	\$ 106,671	\$ 597,000	\$ 34,847,869
11	2022-09-30	\$ 75,639	\$ 414,690	\$ 106,671	\$ 597,000	\$ 34,772,230
12	2022-10-31	\$ 76,539	\$ 413,790	\$ 106,671	\$ 597,000	\$ 34,695,691
13	2022-11-30	\$ 77,450	\$ 412,879	\$ 106,671	\$ 597,000	\$ 34,618,241
14	2022-12-31	\$ 78,372	\$ 411,957	\$ 106,671	\$ 597,000	\$ 34,539,869
15	2023-01-31	\$ 79,305	\$ 411,024	\$ 106,671	\$ 597,000	\$ 34,460,564
16	2023-02-28	\$ 80,248	\$ 410,081	\$ 106,671	\$ 597,000	\$ 34,380,316
17	2023-03-31	\$ 81,203	\$ 409,126	\$ 106,671	\$ 597,000	\$ 34,299,113
18	2023-04-30	\$ 82,170	\$ 408,159	\$ 106,671	\$ 597,000	\$ 34,216,943
19	2023-05-31	\$ 83,147	\$ 407,182	\$ 106,671	\$ 597,000	\$ 34,133,796
20	2023-06-30	\$ 84,137	\$ 406,192	\$ 106,671	\$ 597,000	\$ 34,049,659
21	2023-07-31	\$ 85,138	\$ 405,191	\$ 106,671	\$ 597,000	\$ 33,964,521
22	2023-08-31	\$ 86,151	\$ 404,178	\$ 106,671	\$ 597,000	\$ 33,878,370
23	2023-09-30	\$ 87,176	\$ 403,153	\$ 106,671	\$ 597,000	\$ 33,791,194
24	2023-10-31	\$ 88,214	\$ 402,115	\$ 106,671	\$ 597,000	\$ 33,702,980
25	2023-11-30	\$ 89,264	\$ 401,065	\$ 106,671	\$ 597,000	\$ 33,613,716
26	2023-12-31	\$ 90,326	\$ 400,003	\$ 106,671	\$ 597,000	\$ 33,523,390
27	2024-01-31	\$ 91,401	\$ 398,928	\$ 106,671	\$ 597,000	\$ 33,431,989
28	2024-02-29	\$ 92,488	\$ 397,841	\$ 106,671	\$ 597,000	\$ 33,339,501
29	2024-03-31	\$ 93,589	\$ 396,740	\$ 106,671	\$ 597,000	\$ 33,245,912
30	2024-04-30	\$ 94,703	\$ 395,626	\$ 106,671	\$ 597,000	\$ 33,151,209
31	2024-05-31	\$ 95,830	\$ 394,499	\$ 106,671	\$ 597,000	\$ 33,055,379
32	2024-06-30	\$ 96,970	\$ 393,359	\$ 106,671	\$ 597,000	\$ 32,958,409
33	2024-07-31	\$ 98,124	\$ 392,205	\$ 106,671	\$ 597,000	\$ 32,860,285
34	2024-08-31	\$ 99,292	\$ 391,037	\$ 106,671	\$ 597,000	\$ 32,760,993
35	2024-09-30	\$ 100,473	\$ 389,856	\$ 106,671	\$ 597,000	\$ 32,660,520
36	2024-10-31	\$ 101,669	\$ 388,660	\$ 106,671	\$ 597,000	\$ 32,558,851
37	2024-11-30	\$ 102,879	\$ 387,450	\$ 106,671	\$ 597,000	\$ 32,455,972
38	2024-12-31	\$ 104,103	\$ 386,226	\$ 106,671	\$ 597,000	\$ 32,351,869
39	2025-01-31	\$ 105,342	\$ 384,987	\$ 106,671	\$ 597,000	\$ 32,246,527
40	2025-02-28	\$ 106,595	\$ 383,734	\$ 106,671	\$ 597,000	\$ 32,139,932
41	2025-03-31	\$ 107,864	\$ 382,465	\$ 106,671	\$ 597,000	\$ 32,032,068
42	2025-04-30	\$ 109,147	\$ 381,182	\$ 106,671	\$ 597,000	\$ 31,922,921
43	2025-05-31	\$ 110,446	\$ 379,883	\$ 106,671	\$ 597,000	\$ 31,812,475
44	2025-06-30	\$ 111,761	\$ 378,568	\$ 106,671	\$ 597,000	\$ 31,700,714
45	2025-07-31	\$ 113,090	\$ 377,239	\$ 106,671	\$ 597,000	\$ 31,587,624
46	2025-08-31	\$ 114,436	\$ 375,893	\$ 106,671	\$ 597,000	\$ 31,473,188
47	2025-09-30	\$ 115,798	\$ 374,531	\$ 106,671	\$ 597,000	\$ 31,357,390
48	2025-10-31	\$ 117,176	\$ 373,153	\$ 106,671	\$ 597,000	\$ 31,240,214
49	2025-11-30	\$ 118,570	\$ 371,759	\$ 106,671	\$ 597,000	\$ 31,121,644
50	2025-12-31	\$ 119,981	\$ 370,348	\$ 106,671	\$ 597,000	\$ 31,001,663
51	2026-01-31	\$ 121,409	\$ 368,920	\$ 106,671	\$ 597,000	\$ 30,880,254
52	2026-02-28	\$ 122,854	\$ 367,475	\$ 106,671	\$ 597,000	\$ 30,757,400
53	2026-03-31	\$ 124,316	\$ 366,013	\$ 106,671	\$ 597,000	\$ 30,633,084
54	2026-04-30	\$ 125,795	\$ 364,534	\$ 106,671	\$ 597,000	\$ 30,507,289
55	2026-05-31	\$ 127,292	\$ 363,037	\$ 106,671	\$ 597,000	\$ 30,379,997

56	2026-06-30	\$ 128,807	\$ 361,522	\$ 106,671	\$ 597,000	\$ 30,251,190
57	2026-07-31	\$ 130,340	\$ 359,989	\$ 106,671	\$ 597,000	\$ 30,120,850
58	2026-08-31	\$ 131,891	\$ 358,438	\$ 106,671	\$ 597,000	\$ 29,988,959
59	2026-09-30	\$ 133,460	\$ 356,869	\$ 106,671	\$ 597,000	\$ 29,855,499
60	2026-10-31	\$ 135,049	\$ 355,280	\$ 106,671	\$ 597,000	\$ 29,720,450
61	2026-11-30	\$ 136,656	\$ 353,673	\$ 106,671	\$ 597,000	\$ 29,583,794
62	2026-12-31	\$ 138,282	\$ 352,047	\$ 106,671	\$ 597,000	\$ 29,445,512
63	2027-01-31	\$ 139,927	\$ 350,402	\$ 106,671	\$ 597,000	\$ 29,305,585
64	2027-02-28	\$ 141,593	\$ 348,736	\$ 106,671	\$ 597,000	\$ 29,163,992
65	2027-03-31	\$ 143,278	\$ 347,051	\$ 106,671	\$ 597,000	\$ 29,020,714
66	2027-04-30	\$ 144,983	\$ 345,346	\$ 106,671	\$ 597,000	\$ 28,875,731
67	2027-05-31	\$ 146,708	\$ 343,621	\$ 106,671	\$ 597,000	\$ 28,729,023
68	2027-06-30	\$ 148,454	\$ 341,875	\$ 106,671	\$ 597,000	\$ 28,580,569
69	2027-07-31	\$ 150,220	\$ 340,109	\$ 106,671	\$ 597,000	\$ 28,430,349
70	2027-08-31	\$ 152,008	\$ 338,321	\$ 106,671	\$ 597,000	\$ 28,278,341
71	2027-09-30	\$ 153,817	\$ 336,512	\$ 106,671	\$ 597,000	\$ 28,124,524
72	2027-10-31	\$ 155,647	\$ 334,682	\$ 106,671	\$ 597,000	\$ 27,968,877
73	2027-11-30	\$ 157,499	\$ 332,830	\$ 106,671	\$ 597,000	\$ 27,811,378
74	2027-12-31	\$ 159,374	\$ 330,955	\$ 106,671	\$ 597,000	\$ 27,652,004
75	2028-01-31	\$ 161,270	\$ 329,059	\$ 106,671	\$ 597,000	\$ 27,490,734
76	2028-02-29	\$ 163,189	\$ 327,140	\$ 106,671	\$ 597,000	\$ 27,327,545
77	2028-03-31	\$ 165,131	\$ 325,198	\$ 106,671	\$ 597,000	\$ 27,162,414
78	2028-04-30	\$ 167,096	\$ 323,233	\$ 106,671	\$ 597,000	\$ 26,995,318
79	2028-05-31	\$ 169,085	\$ 321,244	\$ 106,671	\$ 597,000	\$ 26,826,233
80	2028-06-30	\$ 171,097	\$ 319,232	\$ 106,671	\$ 597,000	\$ 26,655,136
81	2028-07-31	\$ 173,133	\$ 317,196	\$ 106,671	\$ 597,000	\$ 26,482,003
82	2028-08-31	\$ 175,193	\$ 315,136	\$ 106,671	\$ 597,000	\$ 26,306,810
83	2028-09-30	\$ 177,278	\$ 313,051	\$ 106,671	\$ 597,000	\$ 26,129,532
84	2028-10-31	\$ 179,388	\$ 310,941	\$ 106,671	\$ 597,000	\$ 25,950,144
85	2028-11-30	\$ 181,522	\$ 308,807	\$ 106,671	\$ 597,000	\$ 25,768,622
86	2028-12-31	\$ 183,682	\$ 306,647	\$ 106,671	\$ 597,000	\$ 25,584,940
87	2029-01-31	\$ 185,868	\$ 304,461	\$ 106,671	\$ 597,000	\$ 25,399,072
88	2029-02-28	\$ 188,080	\$ 302,249	\$ 106,671	\$ 597,000	\$ 25,210,992
89	2029-03-31	\$ 190,318	\$ 300,011	\$ 106,671	\$ 597,000	\$ 25,020,674
90	2029-04-30	\$ 192,583	\$ 297,746	\$ 106,671	\$ 597,000	\$ 24,828,091
91	2029-05-31	\$ 194,875	\$ 295,454	\$ 106,671	\$ 597,000	\$ 24,633,216
92	2029-06-30	\$ 197,194	\$ 293,135	\$ 106,671	\$ 597,000	\$ 24,436,022
93	2029-07-31	\$ 199,540	\$ 290,789	\$ 106,671	\$ 597,000	\$ 24,236,482
94	2029-08-31	\$ 201,915	\$ 288,414	\$ 106,671	\$ 597,000	\$ 24,034,567
95	2029-09-30	\$ 204,318	\$ 286,011	\$ 106,671	\$ 597,000	\$ 23,830,249
96	2029-10-31	\$ 206,749	\$ 283,580	\$ 106,671	\$ 597,000	\$ 23,623,500
97	2029-11-30	\$ 209,209	\$ 281,120	\$ 106,671	\$ 597,000	\$ 23,414,291
98	2029-12-31	\$ 211,699	\$ 278,630	\$ 106,671	\$ 597,000	\$ 23,202,592
99	2030-01-31	\$ 214,218	\$ 276,111	\$ 106,671	\$ 597,000	\$ 22,988,374
100	2030-02-28	\$ 216,767	\$ 273,562	\$ 106,671	\$ 597,000	\$ 22,771,607
101	2030-03-31	\$ 219,347	\$ 270,982	\$ 106,671	\$ 597,000	\$ 22,552,260
102	2030-04-30	\$ 221,957	\$ 268,372	\$ 106,671	\$ 597,000	\$ 22,330,303
103	2030-05-31	\$ 224,598	\$ 265,731	\$ 106,671	\$ 597,000	\$ 22,105,705
104	2030-06-30	\$ 227,271	\$ 263,058	\$ 106,671	\$ 597,000	\$ 21,878,434
105	2030-07-31	\$ 229,976	\$ 260,353	\$ 106,671	\$ 597,000	\$ 21,648,458
106	2030-08-31	\$ 232,712	\$ 257,617	\$ 106,671	\$ 597,000	\$ 21,415,746
107	2030-09-30	\$ 235,482	\$ 254,847	\$ 106,671	\$ 597,000	\$ 21,180,264
108	2030-10-31	\$ 238,284	\$ 252,045	\$ 106,671	\$ 597,000	\$ 20,941,980
109	2030-11-30	\$ 241,119	\$ 249,210	\$ 106,671	\$ 597,000	\$ 20,700,861
110	2030-12-31	\$ 243,989	\$ 246,340	\$ 106,671	\$ 597,000	\$ 20,456,872
111	2031-01-31	\$ 246,892	\$ 243,437	\$ 106,671	\$ 597,000	\$ 20,209,980
112	2031-02-28	\$ 249,830	\$ 240,499	\$ 106,671	\$ 597,000	\$ 19,960,150
113	2031-03-31	\$ 252,803	\$ 237,526	\$ 106,671	\$ 597,000	\$ 19,707,347
114	2031-04-30	\$ 255,812	\$ 234,517	\$ 106,671	\$ 597,000	\$ 19,451,535
115	2031-05-31	\$ 258,856	\$ 231,473	\$ 106,671	\$ 597,000	\$ 19,192,679
116	2031-06-30	\$ 261,936	\$ 228,393	\$ 106,671	\$ 597,000	\$ 18,930,743
117	2031-07-31	\$ 265,053	\$ 225,276	\$ 106,671	\$ 597,000	\$ 18,665,690
118	2031-08-31	\$ 268,207	\$ 222,122	\$ 106,671	\$ 597,000	\$ 18,397,483

119	2031-09-30	\$ 271,399	\$ 218,930	\$ 106,671	\$ 597,000	\$ 18,126,084
120	2031-10-31	\$ 274,629	\$ 215,700	\$ 106,671	\$ 597,000	\$ 17,851,455
121	2031-11-30	\$ 277,897	\$ 212,432	\$ 106,671	\$ 597,000	\$ 17,573,558
122	2031-12-31	\$ 281,204	\$ 209,125	\$ 106,671	\$ 597,000	\$ 17,292,354
123	2032-01-31	\$ 284,550	\$ 205,779	\$ 106,671	\$ 597,000	\$ 17,007,804
124	2032-02-29	\$ 287,936	\$ 202,393	\$ 106,671	\$ 597,000	\$ 16,719,868
125	2032-03-31	\$ 291,363	\$ 198,966	\$ 106,671	\$ 597,000	\$ 16,428,505
126	2032-04-30	\$ 294,830	\$ 195,499	\$ 106,671	\$ 597,000	\$ 16,133,675
127	2032-05-31	\$ 298,338	\$ 191,991	\$ 106,671	\$ 597,000	\$ 15,835,337
128	2032-06-30	\$ 301,888	\$ 188,441	\$ 106,671	\$ 597,000	\$ 15,533,449
129	2032-07-31	\$ 305,481	\$ 184,848	\$ 106,671	\$ 597,000	\$ 15,227,968
130	2032-08-31	\$ 309,116	\$ 181,213	\$ 106,671	\$ 597,000	\$ 14,918,852
131	2032-09-30	\$ 312,795	\$ 177,534	\$ 106,671	\$ 597,000	\$ 14,606,057
132	2032-10-31	\$ 316,517	\$ 173,812	\$ 106,671	\$ 597,000	\$ 14,289,540
133	2032-11-30	\$ 320,283	\$ 170,046	\$ 106,671	\$ 597,000	\$ 13,969,257
134	2032-12-31	\$ 324,095	\$ 166,234	\$ 106,671	\$ 597,000	\$ 13,645,162
135	2033-01-31	\$ 327,952	\$ 162,377	\$ 106,671	\$ 597,000	\$ 13,317,210
136	2033-02-28	\$ 331,854	\$ 158,475	\$ 106,671	\$ 597,000	\$ 12,985,356
137	2033-03-31	\$ 335,803	\$ 154,526	\$ 106,671	\$ 597,000	\$ 12,649,553
138	2033-04-30	\$ 339,799	\$ 150,530	\$ 106,671	\$ 597,000	\$ 12,309,754
139	2033-05-31	\$ 343,843	\$ 146,486	\$ 106,671	\$ 597,000	\$ 11,965,911
140	2033-06-30	\$ 347,935	\$ 142,394	\$ 106,671	\$ 597,000	\$ 11,617,976
141	2033-07-31	\$ 352,075	\$ 138,254	\$ 106,671	\$ 597,000	\$ 11,265,901
142	2033-08-31	\$ 356,265	\$ 134,064	\$ 106,671	\$ 597,000	\$ 10,909,636
143	2033-09-30	\$ 360,504	\$ 129,825	\$ 106,671	\$ 597,000	\$ 10,549,132
144	2033-10-31	\$ 364,794	\$ 125,535	\$ 106,671	\$ 597,000	\$ 10,184,338
145	2033-11-30	\$ 369,135	\$ 121,194	\$ 106,671	\$ 597,000	\$ 9,815,203
146	2033-12-31	\$ 373,528	\$ 116,801	\$ 106,671	\$ 597,000	\$ 9,441,675
147	2034-01-31	\$ 377,973	\$ 112,356	\$ 106,671	\$ 597,000	\$ 9,063,702
148	2034-02-28	\$ 382,471	\$ 107,858	\$ 106,671	\$ 597,000	\$ 8,681,231
149	2034-03-31	\$ 387,022	\$ 103,307	\$ 106,671	\$ 597,000	\$ 8,294,209
150	2034-04-30	\$ 391,628	\$ 98,701	\$ 106,671	\$ 597,000	\$ 7,902,581
151	2034-05-31	\$ 396,288	\$ 94,041	\$ 106,671	\$ 597,000	\$ 7,506,293
152	2034-06-30	\$ 401,004	\$ 89,325	\$ 106,671	\$ 597,000	\$ 7,105,289
153	2034-07-31	\$ 405,776	\$ 84,553	\$ 106,671	\$ 597,000	\$ 6,699,513
154	2034-08-31	\$ 410,605	\$ 79,724	\$ 106,671	\$ 597,000	\$ 6,288,908
155	2034-09-30	\$ 415,491	\$ 74,838	\$ 106,671	\$ 597,000	\$ 5,873,417
156	2034-10-31	\$ 420,435	\$ 69,894	\$ 106,671	\$ 597,000	\$ 5,452,982
157	2034-11-30	\$ 425,439	\$ 64,890	\$ 106,671	\$ 597,000	\$ 5,027,543
158	2034-12-31	\$ 430,501	\$ 59,828	\$ 106,671	\$ 597,000	\$ 4,597,042
159	2035-01-31	\$ 435,624	\$ 54,705	\$ 106,671	\$ 597,000	\$ 4,161,418
160	2035-02-28	\$ 440,808	\$ 49,521	\$ 106,671	\$ 597,000	\$ 3,720,610
161	2035-03-31	\$ 446,054	\$ 44,275	\$ 106,671	\$ 597,000	\$ 3,274,556
162	2035-04-30	\$ 451,362	\$ 38,967	\$ 106,671	\$ 597,000	\$ 2,823,194
163	2035-05-31	\$ 456,733	\$ 33,596	\$ 106,671	\$ 597,000	\$ 2,366,461
164	2035-06-30	\$ 462,168	\$ 28,161	\$ 106,671	\$ 597,000	\$ 1,904,293
165	2035-07-31	\$ 467,668	\$ 22,661	\$ 106,671	\$ 597,000	\$ 1,436,625
166	2035-08-31	\$ 473,233	\$ 17,096	\$ 106,671	\$ 597,000	\$ 963,392
167	2035-09-30	\$ 478,865	\$ 11,464	\$ 106,671	\$ 597,000	\$ 484,527
168	2035-10-31	\$ 484,525	\$ 5,766	\$ 106,671	\$ 596,962	\$ 0

Credito No: EFEC 17931

Plazo: 144

Fecha Desembolso: 2021-09-10

Valor Cuota: \$ 390,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Saldo de Capital
						\$ 20,916,300
1	2021-09-30	\$ 34,423	\$ 355,577	\$ 0	\$ 390,000	\$ 20,881,877
2	2021-10-31	\$ 35,008	\$ 354,992	\$ 0	\$ 390,000	\$ 20,846,869
3	2021-11-30	\$ 35,603	\$ 354,397	\$ 0	\$ 390,000	\$ 20,811,266
4	2021-12-31	\$ 36,208	\$ 353,792	\$ 0	\$ 390,000	\$ 20,775,058
5	2022-01-31	\$ 36,824	\$ 353,176	\$ 0	\$ 390,000	\$ 20,738,234
6	2022-02-28	\$ 37,450	\$ 352,550	\$ 0	\$ 390,000	\$ 20,700,784
7	2022-03-31	\$ 38,087	\$ 351,913	\$ 0	\$ 390,000	\$ 20,662,697
8	2022-04-30	\$ 38,734	\$ 351,266	\$ 0	\$ 390,000	\$ 20,623,963
9	2022-05-31	\$ 39,393	\$ 350,607	\$ 0	\$ 390,000	\$ 20,584,570
10	2022-06-30	\$ 40,062	\$ 349,938	\$ 0	\$ 390,000	\$ 20,544,508
11	2022-07-31	\$ 40,743	\$ 349,257	\$ 0	\$ 390,000	\$ 20,503,765
12	2022-08-31	\$ 41,436	\$ 348,564	\$ 0	\$ 390,000	\$ 20,462,329
13	2022-09-30	\$ 42,140	\$ 347,860	\$ 0	\$ 390,000	\$ 20,420,189
14	2022-10-31	\$ 42,857	\$ 347,143	\$ 0	\$ 390,000	\$ 20,377,332
15	2022-11-30	\$ 43,585	\$ 346,415	\$ 0	\$ 390,000	\$ 20,333,747
16	2022-12-31	\$ 44,326	\$ 345,674	\$ 0	\$ 390,000	\$ 20,289,421
17	2023-01-31	\$ 45,080	\$ 344,920	\$ 0	\$ 390,000	\$ 20,244,341
18	2023-02-28	\$ 45,846	\$ 344,154	\$ 0	\$ 390,000	\$ 20,198,495
19	2023-03-31	\$ 46,626	\$ 343,374	\$ 0	\$ 390,000	\$ 20,151,869
20	2023-04-30	\$ 47,418	\$ 342,582	\$ 0	\$ 390,000	\$ 20,104,451
21	2023-05-31	\$ 48,224	\$ 341,776	\$ 0	\$ 390,000	\$ 20,056,227
22	2023-06-30	\$ 49,044	\$ 340,956	\$ 0	\$ 390,000	\$ 20,007,183
23	2023-07-31	\$ 49,878	\$ 340,122	\$ 0	\$ 390,000	\$ 19,957,305
24	2023-08-31	\$ 50,726	\$ 339,274	\$ 0	\$ 390,000	\$ 19,906,579
25	2023-09-30	\$ 51,588	\$ 338,412	\$ 0	\$ 390,000	\$ 19,854,991
26	2023-10-31	\$ 52,465	\$ 337,535	\$ 0	\$ 390,000	\$ 19,802,526
27	2023-11-30	\$ 53,357	\$ 336,643	\$ 0	\$ 390,000	\$ 19,749,169
28	2023-12-31	\$ 54,264	\$ 335,736	\$ 0	\$ 390,000	\$ 19,694,905
29	2024-01-31	\$ 55,187	\$ 334,813	\$ 0	\$ 390,000	\$ 19,639,718
30	2024-02-29	\$ 56,125	\$ 333,875	\$ 0	\$ 390,000	\$ 19,583,593
31	2024-03-31	\$ 57,079	\$ 332,921	\$ 0	\$ 390,000	\$ 19,526,514
32	2024-04-30	\$ 58,049	\$ 331,951	\$ 0	\$ 390,000	\$ 19,468,465
33	2024-05-31	\$ 59,036	\$ 330,964	\$ 0	\$ 390,000	\$ 19,409,429
34	2024-06-30	\$ 60,040	\$ 329,960	\$ 0	\$ 390,000	\$ 19,349,389
35	2024-07-31	\$ 61,060	\$ 328,940	\$ 0	\$ 390,000	\$ 19,288,329
36	2024-08-31	\$ 62,098	\$ 327,902	\$ 0	\$ 390,000	\$ 19,226,231
37	2024-09-30	\$ 63,154	\$ 326,846	\$ 0	\$ 390,000	\$ 19,163,077
38	2024-10-31	\$ 64,228	\$ 325,772	\$ 0	\$ 390,000	\$ 19,098,849
39	2024-11-30	\$ 65,320	\$ 324,680	\$ 0	\$ 390,000	\$ 19,033,529
40	2024-12-31	\$ 66,430	\$ 323,570	\$ 0	\$ 390,000	\$ 18,967,099
41	2025-01-31	\$ 67,559	\$ 322,441	\$ 0	\$ 390,000	\$ 18,899,540
42	2025-02-28	\$ 68,708	\$ 321,292	\$ 0	\$ 390,000	\$ 18,830,832
43	2025-03-31	\$ 69,876	\$ 320,124	\$ 0	\$ 390,000	\$ 18,760,956
44	2025-04-30	\$ 71,064	\$ 318,936	\$ 0	\$ 390,000	\$ 18,689,892
45	2025-05-31	\$ 72,272	\$ 317,728	\$ 0	\$ 390,000	\$ 18,617,620
46	2025-06-30	\$ 73,501	\$ 316,499	\$ 0	\$ 390,000	\$ 18,544,119
47	2025-07-31	\$ 74,750	\$ 315,250	\$ 0	\$ 390,000	\$ 18,469,369
48	2025-08-31	\$ 76,021	\$ 313,979	\$ 0	\$ 390,000	\$ 18,393,348
49	2025-09-30	\$ 77,313	\$ 312,687	\$ 0	\$ 390,000	\$ 18,316,035
50	2025-10-31	\$ 78,627	\$ 311,373	\$ 0	\$ 390,000	\$ 18,237,408

51	2025-11-30	\$ 79,964	\$ 310,036	\$ 0	\$ 390,000	\$ 18,157,444
52	2025-12-31	\$ 81,323	\$ 308,677	\$ 0	\$ 390,000	\$ 18,076,121
53	2026-01-31	\$ 82,706	\$ 307,294	\$ 0	\$ 390,000	\$ 17,993,415
54	2026-02-28	\$ 84,112	\$ 305,888	\$ 0	\$ 390,000	\$ 17,909,303
55	2026-03-31	\$ 85,542	\$ 304,458	\$ 0	\$ 390,000	\$ 17,823,761
56	2026-04-30	\$ 86,996	\$ 303,004	\$ 0	\$ 390,000	\$ 17,736,765
57	2026-05-31	\$ 88,475	\$ 301,525	\$ 0	\$ 390,000	\$ 17,648,290
58	2026-06-30	\$ 89,979	\$ 300,021	\$ 0	\$ 390,000	\$ 17,558,311
59	2026-07-31	\$ 91,509	\$ 298,491	\$ 0	\$ 390,000	\$ 17,466,802
60	2026-08-31	\$ 93,064	\$ 296,936	\$ 0	\$ 390,000	\$ 17,373,738
61	2026-09-30	\$ 94,647	\$ 295,353	\$ 0	\$ 390,000	\$ 17,279,091
62	2026-10-31	\$ 96,256	\$ 293,744	\$ 0	\$ 390,000	\$ 17,182,835
63	2026-11-30	\$ 97,892	\$ 292,108	\$ 0	\$ 390,000	\$ 17,084,943
64	2026-12-31	\$ 99,556	\$ 290,444	\$ 0	\$ 390,000	\$ 16,985,387
65	2027-01-31	\$ 101,248	\$ 288,752	\$ 0	\$ 390,000	\$ 16,884,139
66	2027-02-28	\$ 102,970	\$ 287,030	\$ 0	\$ 390,000	\$ 16,781,169
67	2027-03-31	\$ 104,720	\$ 285,280	\$ 0	\$ 390,000	\$ 16,676,449
68	2027-04-30	\$ 106,500	\$ 283,500	\$ 0	\$ 390,000	\$ 16,569,949
69	2027-05-31	\$ 108,311	\$ 281,689	\$ 0	\$ 390,000	\$ 16,461,638
70	2027-06-30	\$ 110,152	\$ 279,848	\$ 0	\$ 390,000	\$ 16,351,486
71	2027-07-31	\$ 112,025	\$ 277,975	\$ 0	\$ 390,000	\$ 16,239,461
72	2027-08-31	\$ 113,929	\$ 276,071	\$ 0	\$ 390,000	\$ 16,125,532
73	2027-09-30	\$ 115,866	\$ 274,134	\$ 0	\$ 390,000	\$ 16,009,666
74	2027-10-31	\$ 117,836	\$ 272,164	\$ 0	\$ 390,000	\$ 15,891,830
75	2027-11-30	\$ 119,839	\$ 270,161	\$ 0	\$ 390,000	\$ 15,771,991
76	2027-12-31	\$ 121,876	\$ 268,124	\$ 0	\$ 390,000	\$ 15,650,115
77	2028-01-31	\$ 123,948	\$ 266,052	\$ 0	\$ 390,000	\$ 15,526,167
78	2028-02-29	\$ 126,055	\$ 263,945	\$ 0	\$ 390,000	\$ 15,400,112
79	2028-03-31	\$ 128,198	\$ 261,802	\$ 0	\$ 390,000	\$ 15,271,914
80	2028-04-30	\$ 130,378	\$ 259,622	\$ 0	\$ 390,000	\$ 15,141,536
81	2028-05-31	\$ 132,594	\$ 257,406	\$ 0	\$ 390,000	\$ 15,008,942
82	2028-06-30	\$ 134,848	\$ 255,152	\$ 0	\$ 390,000	\$ 14,874,094
83	2028-07-31	\$ 137,140	\$ 252,860	\$ 0	\$ 390,000	\$ 14,736,954
84	2028-08-31	\$ 139,472	\$ 250,528	\$ 0	\$ 390,000	\$ 14,597,482
85	2028-09-30	\$ 141,843	\$ 248,157	\$ 0	\$ 390,000	\$ 14,455,639
86	2028-10-31	\$ 144,254	\$ 245,746	\$ 0	\$ 390,000	\$ 14,311,385
87	2028-11-30	\$ 146,707	\$ 243,293	\$ 0	\$ 390,000	\$ 14,164,678
88	2028-12-31	\$ 149,201	\$ 240,799	\$ 0	\$ 390,000	\$ 14,015,477
89	2029-01-31	\$ 151,737	\$ 238,263	\$ 0	\$ 390,000	\$ 13,863,740
90	2029-02-28	\$ 154,316	\$ 235,684	\$ 0	\$ 390,000	\$ 13,709,424
91	2029-03-31	\$ 156,940	\$ 233,060	\$ 0	\$ 390,000	\$ 13,552,484
92	2029-04-30	\$ 159,608	\$ 230,392	\$ 0	\$ 390,000	\$ 13,392,876
93	2029-05-31	\$ 162,321	\$ 227,679	\$ 0	\$ 390,000	\$ 13,230,555
94	2029-06-30	\$ 165,081	\$ 224,919	\$ 0	\$ 390,000	\$ 13,065,474
95	2029-07-31	\$ 167,887	\$ 222,113	\$ 0	\$ 390,000	\$ 12,897,587
96	2029-08-31	\$ 170,741	\$ 219,259	\$ 0	\$ 390,000	\$ 12,726,846
97	2029-09-30	\$ 173,644	\$ 216,356	\$ 0	\$ 390,000	\$ 12,553,202
98	2029-10-31	\$ 176,596	\$ 213,404	\$ 0	\$ 390,000	\$ 12,376,606
99	2029-11-30	\$ 179,598	\$ 210,402	\$ 0	\$ 390,000	\$ 12,197,008
100	2029-12-31	\$ 182,651	\$ 207,349	\$ 0	\$ 390,000	\$ 12,014,357
101	2030-01-31	\$ 185,756	\$ 204,244	\$ 0	\$ 390,000	\$ 11,828,601
102	2030-02-28	\$ 188,914	\$ 201,086	\$ 0	\$ 390,000	\$ 11,639,687
103	2030-03-31	\$ 192,125	\$ 197,875	\$ 0	\$ 390,000	\$ 11,447,562
104	2030-04-30	\$ 195,391	\$ 194,609	\$ 0	\$ 390,000	\$ 11,252,171
105	2030-05-31	\$ 198,713	\$ 191,287	\$ 0	\$ 390,000	\$ 11,053,458
106	2030-06-30	\$ 202,091	\$ 187,909	\$ 0	\$ 390,000	\$ 10,851,367
107	2030-07-31	\$ 205,527	\$ 184,473	\$ 0	\$ 390,000	\$ 10,645,840
108	2030-08-31	\$ 209,021	\$ 180,979	\$ 0	\$ 390,000	\$ 10,436,819

109	2030-09-30	\$ 212,574	\$ 177,426	\$ 0	\$ 390,000	\$ 10,224,245
110	2030-10-31	\$ 216,188	\$ 173,812	\$ 0	\$ 390,000	\$ 10,008,057
111	2030-11-30	\$ 219,863	\$ 170,137	\$ 0	\$ 390,000	\$ 9,788,194
112	2030-12-31	\$ 223,601	\$ 166,399	\$ 0	\$ 390,000	\$ 9,564,593
113	2031-01-31	\$ 227,402	\$ 162,598	\$ 0	\$ 390,000	\$ 9,337,191
114	2031-02-28	\$ 231,268	\$ 158,732	\$ 0	\$ 390,000	\$ 9,105,923
115	2031-03-31	\$ 235,199	\$ 154,801	\$ 0	\$ 390,000	\$ 8,870,724
116	2031-04-30	\$ 239,198	\$ 150,802	\$ 0	\$ 390,000	\$ 8,631,526
117	2031-05-31	\$ 243,264	\$ 146,736	\$ 0	\$ 390,000	\$ 8,388,262
118	2031-06-30	\$ 247,400	\$ 142,600	\$ 0	\$ 390,000	\$ 8,140,862
119	2031-07-31	\$ 251,605	\$ 138,395	\$ 0	\$ 390,000	\$ 7,889,257
120	2031-08-31	\$ 255,883	\$ 134,117	\$ 0	\$ 390,000	\$ 7,633,374
121	2031-09-30	\$ 260,233	\$ 129,767	\$ 0	\$ 390,000	\$ 7,373,141
122	2031-10-31	\$ 264,657	\$ 125,343	\$ 0	\$ 390,000	\$ 7,108,484
123	2031-11-30	\$ 269,156	\$ 120,844	\$ 0	\$ 390,000	\$ 6,839,328
124	2031-12-31	\$ 273,731	\$ 116,269	\$ 0	\$ 390,000	\$ 6,565,597
125	2032-01-31	\$ 278,385	\$ 111,615	\$ 0	\$ 390,000	\$ 6,287,212
126	2032-02-29	\$ 283,117	\$ 106,883	\$ 0	\$ 390,000	\$ 6,004,095
127	2032-03-31	\$ 287,930	\$ 102,070	\$ 0	\$ 390,000	\$ 5,716,165
128	2032-04-30	\$ 292,825	\$ 97,175	\$ 0	\$ 390,000	\$ 5,423,340
129	2032-05-31	\$ 297,803	\$ 92,197	\$ 0	\$ 390,000	\$ 5,125,537
130	2032-06-30	\$ 302,866	\$ 87,134	\$ 0	\$ 390,000	\$ 4,822,671
131	2032-07-31	\$ 308,015	\$ 81,985	\$ 0	\$ 390,000	\$ 4,514,656
132	2032-08-31	\$ 313,251	\$ 76,749	\$ 0	\$ 390,000	\$ 4,201,405
133	2032-09-30	\$ 318,576	\$ 71,424	\$ 0	\$ 390,000	\$ 3,882,829
134	2032-10-31	\$ 323,992	\$ 66,008	\$ 0	\$ 390,000	\$ 3,558,837
135	2032-11-30	\$ 329,500	\$ 60,500	\$ 0	\$ 390,000	\$ 3,229,337
136	2032-12-31	\$ 335,101	\$ 54,899	\$ 0	\$ 390,000	\$ 2,894,236
137	2033-01-31	\$ 340,798	\$ 49,202	\$ 0	\$ 390,000	\$ 2,553,438
138	2033-02-28	\$ 346,592	\$ 43,408	\$ 0	\$ 390,000	\$ 2,206,846
139	2033-03-31	\$ 352,484	\$ 37,516	\$ 0	\$ 390,000	\$ 1,854,362
140	2033-04-30	\$ 358,476	\$ 31,524	\$ 0	\$ 390,000	\$ 1,495,886
141	2033-05-31	\$ 364,570	\$ 25,430	\$ 0	\$ 390,000	\$ 1,131,316
142	2033-06-30	\$ 370,768	\$ 19,232	\$ 0	\$ 390,000	\$ 760,548
143	2033-07-31	\$ 377,071	\$ 12,929	\$ 0	\$ 390,000	\$ 383,477
144	2033-08-31	\$ 383,477	\$ 6,519	\$ 0	\$ 389,996	\$ 0

Credito No: EFEC 18636 Plazo: 144

Fecha Desembolso: 2021-09-27 Valor Cuota: \$ 1,420,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Saldo de Capital
						\$ 85,610,631
1	2021-10-31	\$ 178,646	\$ 1,241,354	\$ 0	\$ 1,420,000	\$ 85,431,985
2	2021-11-30	\$ 181,236	\$ 1,238,764	\$ 0	\$ 1,420,000	\$ 85,250,749
3	2021-12-31	\$ 183,864	\$ 1,236,136	\$ 0	\$ 1,420,000	\$ 85,066,885
4	2022-01-31	\$ 186,530	\$ 1,233,470	\$ 0	\$ 1,420,000	\$ 84,880,355
5	2022-02-28	\$ 189,235	\$ 1,230,765	\$ 0	\$ 1,420,000	\$ 84,691,120
6	2022-03-31	\$ 191,979	\$ 1,228,021	\$ 0	\$ 1,420,000	\$ 84,499,141
7	2022-04-30	\$ 194,762	\$ 1,225,238	\$ 0	\$ 1,420,000	\$ 84,304,379
8	2022-05-31	\$ 197,587	\$ 1,222,413	\$ 0	\$ 1,420,000	\$ 84,106,792
9	2022-06-30	\$ 200,452	\$ 1,219,548	\$ 0	\$ 1,420,000	\$ 83,906,340
10	2022-07-31	\$ 203,358	\$ 1,216,642	\$ 0	\$ 1,420,000	\$ 83,702,982
11	2022-08-31	\$ 206,307	\$ 1,213,693	\$ 0	\$ 1,420,000	\$ 83,496,675
12	2022-09-30	\$ 209,298	\$ 1,210,702	\$ 0	\$ 1,420,000	\$ 83,287,377
13	2022-10-31	\$ 212,333	\$ 1,207,667	\$ 0	\$ 1,420,000	\$ 83,075,044
14	2022-11-30	\$ 215,412	\$ 1,204,588	\$ 0	\$ 1,420,000	\$ 82,859,632
15	2022-12-31	\$ 218,535	\$ 1,201,465	\$ 0	\$ 1,420,000	\$ 82,641,097
16	2023-01-31	\$ 221,704	\$ 1,198,296	\$ 0	\$ 1,420,000	\$ 82,419,393
17	2023-02-28	\$ 224,919	\$ 1,195,081	\$ 0	\$ 1,420,000	\$ 82,194,474
18	2023-03-31	\$ 228,180	\$ 1,191,820	\$ 0	\$ 1,420,000	\$ 81,966,294
19	2023-04-30	\$ 231,489	\$ 1,188,511	\$ 0	\$ 1,420,000	\$ 81,734,805
20	2023-05-31	\$ 234,845	\$ 1,185,155	\$ 0	\$ 1,420,000	\$ 81,499,960
21	2023-06-30	\$ 238,251	\$ 1,181,749	\$ 0	\$ 1,420,000	\$ 81,261,709
22	2023-07-31	\$ 241,705	\$ 1,178,295	\$ 0	\$ 1,420,000	\$ 81,020,004
23	2023-08-31	\$ 245,210	\$ 1,174,790	\$ 0	\$ 1,420,000	\$ 80,774,794
24	2023-09-30	\$ 248,765	\$ 1,171,235	\$ 0	\$ 1,420,000	\$ 80,526,029
25	2023-10-31	\$ 252,373	\$ 1,167,627	\$ 0	\$ 1,420,000	\$ 80,273,656
26	2023-11-30	\$ 256,032	\$ 1,163,968	\$ 0	\$ 1,420,000	\$ 80,017,624
27	2023-12-31	\$ 259,744	\$ 1,160,256	\$ 0	\$ 1,420,000	\$ 79,757,880
28	2024-01-31	\$ 263,511	\$ 1,156,489	\$ 0	\$ 1,420,000	\$ 79,494,369
29	2024-02-29	\$ 267,332	\$ 1,152,668	\$ 0	\$ 1,420,000	\$ 79,227,037
30	2024-03-31	\$ 271,208	\$ 1,148,792	\$ 0	\$ 1,420,000	\$ 78,955,829
31	2024-04-30	\$ 275,140	\$ 1,144,860	\$ 0	\$ 1,420,000	\$ 78,680,689
32	2024-05-31	\$ 279,130	\$ 1,140,870	\$ 0	\$ 1,420,000	\$ 78,401,559
33	2024-06-30	\$ 283,177	\$ 1,136,823	\$ 0	\$ 1,420,000	\$ 78,118,382
34	2024-07-31	\$ 287,283	\$ 1,132,717	\$ 0	\$ 1,420,000	\$ 77,831,099
35	2024-08-31	\$ 291,449	\$ 1,128,551	\$ 0	\$ 1,420,000	\$ 77,539,650
36	2024-09-30	\$ 295,675	\$ 1,124,325	\$ 0	\$ 1,420,000	\$ 77,243,975
37	2024-10-31	\$ 299,962	\$ 1,120,038	\$ 0	\$ 1,420,000	\$ 76,944,013
38	2024-11-30	\$ 304,312	\$ 1,115,688	\$ 0	\$ 1,420,000	\$ 76,639,701
39	2024-12-31	\$ 308,724	\$ 1,111,276	\$ 0	\$ 1,420,000	\$ 76,330,977
40	2025-01-31	\$ 313,201	\$ 1,106,799	\$ 0	\$ 1,420,000	\$ 76,017,776
41	2025-02-28	\$ 317,742	\$ 1,102,258	\$ 0	\$ 1,420,000	\$ 75,700,034
42	2025-03-31	\$ 322,350	\$ 1,097,650	\$ 0	\$ 1,420,000	\$ 75,377,684
43	2025-04-30	\$ 327,024	\$ 1,092,976	\$ 0	\$ 1,420,000	\$ 75,050,660
44	2025-05-31	\$ 331,765	\$ 1,088,235	\$ 0	\$ 1,420,000	\$ 74,718,895
45	2025-06-30	\$ 336,576	\$ 1,083,424	\$ 0	\$ 1,420,000	\$ 74,382,319
46	2025-07-31	\$ 341,456	\$ 1,078,544	\$ 0	\$ 1,420,000	\$ 74,040,863
47	2025-08-31	\$ 346,408	\$ 1,073,592	\$ 0	\$ 1,420,000	\$ 73,694,455
48	2025-09-30	\$ 351,430	\$ 1,068,570	\$ 0	\$ 1,420,000	\$ 73,343,025
49	2025-10-31	\$ 356,526	\$ 1,063,474	\$ 0	\$ 1,420,000	\$ 72,986,499
50	2025-11-30	\$ 361,696	\$ 1,058,304	\$ 0	\$ 1,420,000	\$ 72,624,803

51	2025-12-31	\$ 366,940	\$ 1,053,060	\$ 0	\$ 1,420,000	\$ 72,257,863
52	2026-01-31	\$ 372,261	\$ 1,047,739	\$ 0	\$ 1,420,000	\$ 71,885,602
53	2026-02-28	\$ 377,659	\$ 1,042,341	\$ 0	\$ 1,420,000	\$ 71,507,943
54	2026-03-31	\$ 383,135	\$ 1,036,865	\$ 0	\$ 1,420,000	\$ 71,124,808
55	2026-04-30	\$ 388,690	\$ 1,031,310	\$ 0	\$ 1,420,000	\$ 70,736,118
56	2026-05-31	\$ 394,326	\$ 1,025,674	\$ 0	\$ 1,420,000	\$ 70,341,792
57	2026-06-30	\$ 400,044	\$ 1,019,956	\$ 0	\$ 1,420,000	\$ 69,941,748
58	2026-07-31	\$ 405,845	\$ 1,014,155	\$ 0	\$ 1,420,000	\$ 69,535,903
59	2026-08-31	\$ 411,729	\$ 1,008,271	\$ 0	\$ 1,420,000	\$ 69,124,174
60	2026-09-30	\$ 417,700	\$ 1,002,300	\$ 0	\$ 1,420,000	\$ 68,706,474
61	2026-10-31	\$ 423,756	\$ 996,244	\$ 0	\$ 1,420,000	\$ 68,282,718
62	2026-11-30	\$ 429,901	\$ 990,099	\$ 0	\$ 1,420,000	\$ 67,852,817
63	2026-12-31	\$ 436,134	\$ 983,866	\$ 0	\$ 1,420,000	\$ 67,416,683
64	2027-01-31	\$ 442,458	\$ 977,542	\$ 0	\$ 1,420,000	\$ 66,974,225
65	2027-02-28	\$ 448,874	\$ 971,126	\$ 0	\$ 1,420,000	\$ 66,525,351
66	2027-03-31	\$ 455,382	\$ 964,618	\$ 0	\$ 1,420,000	\$ 66,069,969
67	2027-04-30	\$ 461,985	\$ 958,015	\$ 0	\$ 1,420,000	\$ 65,607,984
68	2027-05-31	\$ 468,684	\$ 951,316	\$ 0	\$ 1,420,000	\$ 65,139,300
69	2027-06-30	\$ 475,480	\$ 944,520	\$ 0	\$ 1,420,000	\$ 64,663,820
70	2027-07-31	\$ 482,375	\$ 937,625	\$ 0	\$ 1,420,000	\$ 64,181,445
71	2027-08-31	\$ 489,369	\$ 930,631	\$ 0	\$ 1,420,000	\$ 63,692,076
72	2027-09-30	\$ 496,465	\$ 923,535	\$ 0	\$ 1,420,000	\$ 63,195,611
73	2027-10-31	\$ 503,664	\$ 916,336	\$ 0	\$ 1,420,000	\$ 62,691,947
74	2027-11-30	\$ 510,967	\$ 909,033	\$ 0	\$ 1,420,000	\$ 62,180,980
75	2027-12-31	\$ 518,376	\$ 901,624	\$ 0	\$ 1,420,000	\$ 61,662,604
76	2028-01-31	\$ 525,892	\$ 894,108	\$ 0	\$ 1,420,000	\$ 61,136,712
77	2028-02-29	\$ 533,518	\$ 886,482	\$ 0	\$ 1,420,000	\$ 60,603,194
78	2028-03-31	\$ 541,254	\$ 878,746	\$ 0	\$ 1,420,000	\$ 60,061,940
79	2028-04-30	\$ 549,102	\$ 870,898	\$ 0	\$ 1,420,000	\$ 59,512,838
80	2028-05-31	\$ 557,064	\$ 862,936	\$ 0	\$ 1,420,000	\$ 58,955,774
81	2028-06-30	\$ 565,141	\$ 854,859	\$ 0	\$ 1,420,000	\$ 58,390,633
82	2028-07-31	\$ 573,336	\$ 846,664	\$ 0	\$ 1,420,000	\$ 57,817,297
83	2028-08-31	\$ 581,649	\$ 838,351	\$ 0	\$ 1,420,000	\$ 57,235,648
84	2028-09-30	\$ 590,083	\$ 829,917	\$ 0	\$ 1,420,000	\$ 56,645,565
85	2028-10-31	\$ 598,639	\$ 821,361	\$ 0	\$ 1,420,000	\$ 56,046,926
86	2028-11-30	\$ 607,320	\$ 812,680	\$ 0	\$ 1,420,000	\$ 55,439,606
87	2028-12-31	\$ 616,126	\$ 803,874	\$ 0	\$ 1,420,000	\$ 54,823,480
88	2029-01-31	\$ 625,060	\$ 794,940	\$ 0	\$ 1,420,000	\$ 54,198,420
89	2029-02-28	\$ 634,123	\$ 785,877	\$ 0	\$ 1,420,000	\$ 53,564,297
90	2029-03-31	\$ 643,318	\$ 776,682	\$ 0	\$ 1,420,000	\$ 52,920,979
91	2029-04-30	\$ 652,646	\$ 767,354	\$ 0	\$ 1,420,000	\$ 52,268,333
92	2029-05-31	\$ 662,109	\$ 757,891	\$ 0	\$ 1,420,000	\$ 51,606,224
93	2029-06-30	\$ 671,710	\$ 748,290	\$ 0	\$ 1,420,000	\$ 50,934,514
94	2029-07-31	\$ 681,450	\$ 738,550	\$ 0	\$ 1,420,000	\$ 50,253,064
95	2029-08-31	\$ 691,331	\$ 728,669	\$ 0	\$ 1,420,000	\$ 49,561,733
96	2029-09-30	\$ 701,355	\$ 718,645	\$ 0	\$ 1,420,000	\$ 48,860,378
97	2029-10-31	\$ 711,525	\$ 708,475	\$ 0	\$ 1,420,000	\$ 48,148,853
98	2029-11-30	\$ 721,842	\$ 698,158	\$ 0	\$ 1,420,000	\$ 47,427,011
99	2029-12-31	\$ 732,308	\$ 687,692	\$ 0	\$ 1,420,000	\$ 46,694,703
100	2030-01-31	\$ 742,927	\$ 677,073	\$ 0	\$ 1,420,000	\$ 45,951,776
101	2030-02-28	\$ 753,699	\$ 666,301	\$ 0	\$ 1,420,000	\$ 45,198,077
102	2030-03-31	\$ 764,628	\$ 655,372	\$ 0	\$ 1,420,000	\$ 44,433,449
103	2030-04-30	\$ 775,715	\$ 644,285	\$ 0	\$ 1,420,000	\$ 43,657,734
104	2030-05-31	\$ 786,963	\$ 633,037	\$ 0	\$ 1,420,000	\$ 42,870,771
105	2030-06-30	\$ 798,374	\$ 621,626	\$ 0	\$ 1,420,000	\$ 42,072,397
106	2030-07-31	\$ 809,950	\$ 610,050	\$ 0	\$ 1,420,000	\$ 41,262,447
107	2030-08-31	\$ 821,694	\$ 598,306	\$ 0	\$ 1,420,000	\$ 40,440,753
108	2030-09-30	\$ 833,609	\$ 586,391	\$ 0	\$ 1,420,000	\$ 39,607,144

109	2030-10-31	\$ 845,696	\$ 574,304	\$ 0	\$ 1,420,000	\$ 38,761,448
110	2030-11-30	\$ 857,959	\$ 562,041	\$ 0	\$ 1,420,000	\$ 37,903,489
111	2030-12-31	\$ 870,399	\$ 549,601	\$ 0	\$ 1,420,000	\$ 37,033,090
112	2031-01-31	\$ 883,020	\$ 536,980	\$ 0	\$ 1,420,000	\$ 36,150,070
113	2031-02-28	\$ 895,824	\$ 524,176	\$ 0	\$ 1,420,000	\$ 35,254,246
114	2031-03-31	\$ 908,813	\$ 511,187	\$ 0	\$ 1,420,000	\$ 34,345,433
115	2031-04-30	\$ 921,991	\$ 498,009	\$ 0	\$ 1,420,000	\$ 33,423,442
116	2031-05-31	\$ 935,360	\$ 484,640	\$ 0	\$ 1,420,000	\$ 32,488,082
117	2031-06-30	\$ 948,923	\$ 471,077	\$ 0	\$ 1,420,000	\$ 31,539,159
118	2031-07-31	\$ 962,682	\$ 457,318	\$ 0	\$ 1,420,000	\$ 30,576,477
119	2031-08-31	\$ 976,641	\$ 443,359	\$ 0	\$ 1,420,000	\$ 29,599,836
120	2031-09-30	\$ 990,802	\$ 429,198	\$ 0	\$ 1,420,000	\$ 28,609,034
121	2031-10-31	\$ 1,005,169	\$ 414,831	\$ 0	\$ 1,420,000	\$ 27,603,865
122	2031-11-30	\$ 1,019,744	\$ 400,256	\$ 0	\$ 1,420,000	\$ 26,584,121
123	2031-12-31	\$ 1,034,530	\$ 385,470	\$ 0	\$ 1,420,000	\$ 25,549,591
124	2032-01-31	\$ 1,049,531	\$ 370,469	\$ 0	\$ 1,420,000	\$ 24,500,060
125	2032-02-29	\$ 1,064,749	\$ 355,251	\$ 0	\$ 1,420,000	\$ 23,435,311
126	2032-03-31	\$ 1,080,188	\$ 339,812	\$ 0	\$ 1,420,000	\$ 22,355,123
127	2032-04-30	\$ 1,095,851	\$ 324,149	\$ 0	\$ 1,420,000	\$ 21,259,272
128	2032-05-31	\$ 1,111,741	\$ 308,259	\$ 0	\$ 1,420,000	\$ 20,147,531
129	2032-06-30	\$ 1,127,861	\$ 292,139	\$ 0	\$ 1,420,000	\$ 19,019,670
130	2032-07-31	\$ 1,144,215	\$ 275,785	\$ 0	\$ 1,420,000	\$ 17,875,455
131	2032-08-31	\$ 1,160,806	\$ 259,194	\$ 0	\$ 1,420,000	\$ 16,714,649
132	2032-09-30	\$ 1,177,638	\$ 242,362	\$ 0	\$ 1,420,000	\$ 15,537,011
133	2032-10-31	\$ 1,194,713	\$ 225,287	\$ 0	\$ 1,420,000	\$ 14,342,298
134	2032-11-30	\$ 1,212,037	\$ 207,963	\$ 0	\$ 1,420,000	\$ 13,130,261
135	2032-12-31	\$ 1,229,611	\$ 190,389	\$ 0	\$ 1,420,000	\$ 11,900,650
136	2033-01-31	\$ 1,247,441	\$ 172,559	\$ 0	\$ 1,420,000	\$ 10,653,209
137	2033-02-28	\$ 1,265,528	\$ 154,472	\$ 0	\$ 1,420,000	\$ 9,387,681
138	2033-03-31	\$ 1,283,879	\$ 136,121	\$ 0	\$ 1,420,000	\$ 8,103,802
139	2033-04-30	\$ 1,302,495	\$ 117,505	\$ 0	\$ 1,420,000	\$ 6,801,307
140	2033-05-31	\$ 1,321,381	\$ 98,619	\$ 0	\$ 1,420,000	\$ 5,479,926
141	2033-06-30	\$ 1,340,541	\$ 79,459	\$ 0	\$ 1,420,000	\$ 4,139,385
142	2033-07-31	\$ 1,359,979	\$ 60,021	\$ 0	\$ 1,420,000	\$ 2,779,406
143	2033-08-31	\$ 1,379,699	\$ 40,301	\$ 0	\$ 1,420,000	\$ 1,399,707
144	2033-09-30	\$ 1,399,707	\$ 20,296	\$ 0	\$ 1,420,003	\$ 0

Credito No: EFEC 18659 Plazo: 144

Fecha Desembolso: 2021-10-04 Valor Cuota: \$ 1,038,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Saldo de Capital
						\$ 67,415,503
1	2021-11-30	\$ 161,598	\$ 876,402	\$ 0	\$ 1,038,000	\$ 67,253,905
2	2021-12-31	\$ 163,699	\$ 874,301	\$ 0	\$ 1,038,000	\$ 67,090,206
3	2022-01-31	\$ 165,827	\$ 872,173	\$ 0	\$ 1,038,000	\$ 66,924,379
4	2022-02-28	\$ 167,983	\$ 870,017	\$ 0	\$ 1,038,000	\$ 66,756,396
5	2022-03-31	\$ 170,167	\$ 867,833	\$ 0	\$ 1,038,000	\$ 66,586,229
6	2022-04-30	\$ 172,379	\$ 865,621	\$ 0	\$ 1,038,000	\$ 66,413,850
7	2022-05-31	\$ 174,620	\$ 863,380	\$ 0	\$ 1,038,000	\$ 66,239,230
8	2022-06-30	\$ 176,890	\$ 861,110	\$ 0	\$ 1,038,000	\$ 66,062,340
9	2022-07-31	\$ 179,190	\$ 858,810	\$ 0	\$ 1,038,000	\$ 65,883,150
10	2022-08-31	\$ 181,519	\$ 856,481	\$ 0	\$ 1,038,000	\$ 65,701,631
11	2022-09-30	\$ 183,879	\$ 854,121	\$ 0	\$ 1,038,000	\$ 65,517,752
12	2022-10-31	\$ 186,269	\$ 851,731	\$ 0	\$ 1,038,000	\$ 65,331,483
13	2022-11-30	\$ 188,691	\$ 849,309	\$ 0	\$ 1,038,000	\$ 65,142,792
14	2022-12-31	\$ 191,144	\$ 846,856	\$ 0	\$ 1,038,000	\$ 64,951,648
15	2023-01-31	\$ 193,629	\$ 844,371	\$ 0	\$ 1,038,000	\$ 64,758,019
16	2023-02-28	\$ 196,146	\$ 841,854	\$ 0	\$ 1,038,000	\$ 64,561,873
17	2023-03-31	\$ 198,696	\$ 839,304	\$ 0	\$ 1,038,000	\$ 64,363,177
18	2023-04-30	\$ 201,279	\$ 836,721	\$ 0	\$ 1,038,000	\$ 64,161,898
19	2023-05-31	\$ 203,895	\$ 834,105	\$ 0	\$ 1,038,000	\$ 63,958,003
20	2023-06-30	\$ 206,546	\$ 831,454	\$ 0	\$ 1,038,000	\$ 63,751,457
21	2023-07-31	\$ 209,231	\$ 828,769	\$ 0	\$ 1,038,000	\$ 63,542,226
22	2023-08-31	\$ 211,951	\$ 826,049	\$ 0	\$ 1,038,000	\$ 63,330,275
23	2023-09-30	\$ 214,706	\$ 823,294	\$ 0	\$ 1,038,000	\$ 63,115,569
24	2023-10-31	\$ 217,498	\$ 820,502	\$ 0	\$ 1,038,000	\$ 62,898,071
25	2023-11-30	\$ 220,325	\$ 817,675	\$ 0	\$ 1,038,000	\$ 62,677,746
26	2023-12-31	\$ 223,189	\$ 814,811	\$ 0	\$ 1,038,000	\$ 62,454,557
27	2024-01-31	\$ 226,091	\$ 811,909	\$ 0	\$ 1,038,000	\$ 62,228,466
28	2024-02-29	\$ 229,030	\$ 808,970	\$ 0	\$ 1,038,000	\$ 61,999,436
29	2024-03-31	\$ 232,007	\$ 805,993	\$ 0	\$ 1,038,000	\$ 61,767,429
30	2024-04-30	\$ 235,023	\$ 802,977	\$ 0	\$ 1,038,000	\$ 61,532,406
31	2024-05-31	\$ 238,079	\$ 799,921	\$ 0	\$ 1,038,000	\$ 61,294,327
32	2024-06-30	\$ 241,174	\$ 796,826	\$ 0	\$ 1,038,000	\$ 61,053,153
33	2024-07-31	\$ 244,309	\$ 793,691	\$ 0	\$ 1,038,000	\$ 60,808,844
34	2024-08-31	\$ 247,485	\$ 790,515	\$ 0	\$ 1,038,000	\$ 60,561,359
35	2024-09-30	\$ 250,702	\$ 787,298	\$ 0	\$ 1,038,000	\$ 60,310,657
36	2024-10-31	\$ 253,961	\$ 784,039	\$ 0	\$ 1,038,000	\$ 60,056,696
37	2024-11-30	\$ 257,263	\$ 780,737	\$ 0	\$ 1,038,000	\$ 59,799,433
38	2024-12-31	\$ 260,607	\$ 777,393	\$ 0	\$ 1,038,000	\$ 59,538,826
39	2025-01-31	\$ 263,995	\$ 774,005	\$ 0	\$ 1,038,000	\$ 59,274,831
40	2025-02-28	\$ 267,427	\$ 770,573	\$ 0	\$ 1,038,000	\$ 59,007,404
41	2025-03-31	\$ 270,904	\$ 767,096	\$ 0	\$ 1,038,000	\$ 58,736,500
42	2025-04-30	\$ 274,426	\$ 763,574	\$ 0	\$ 1,038,000	\$ 58,462,074
43	2025-05-31	\$ 277,993	\$ 760,007	\$ 0	\$ 1,038,000	\$ 58,184,081
44	2025-06-30	\$ 281,607	\$ 756,393	\$ 0	\$ 1,038,000	\$ 57,902,474
45	2025-07-31	\$ 285,268	\$ 752,732	\$ 0	\$ 1,038,000	\$ 57,617,206
46	2025-08-31	\$ 288,976	\$ 749,024	\$ 0	\$ 1,038,000	\$ 57,328,230
47	2025-09-30	\$ 292,733	\$ 745,267	\$ 0	\$ 1,038,000	\$ 57,035,497
48	2025-10-31	\$ 296,539	\$ 741,461	\$ 0	\$ 1,038,000	\$ 56,738,958
49	2025-11-30	\$ 300,394	\$ 737,606	\$ 0	\$ 1,038,000	\$ 56,438,564
50	2025-12-31	\$ 304,299	\$ 733,701	\$ 0	\$ 1,038,000	\$ 56,134,265

51	2026-01-31	\$ 308,255	\$ 729,745	\$ 0	\$ 1,038,000	\$ 55,826,010
52	2026-02-28	\$ 312,262	\$ 725,738	\$ 0	\$ 1,038,000	\$ 55,513,748
53	2026-03-31	\$ 316,321	\$ 721,679	\$ 0	\$ 1,038,000	\$ 55,197,427
54	2026-04-30	\$ 320,433	\$ 717,567	\$ 0	\$ 1,038,000	\$ 54,876,994
55	2026-05-31	\$ 324,599	\$ 713,401	\$ 0	\$ 1,038,000	\$ 54,552,395
56	2026-06-30	\$ 328,819	\$ 709,181	\$ 0	\$ 1,038,000	\$ 54,223,576
57	2026-07-31	\$ 333,094	\$ 704,906	\$ 0	\$ 1,038,000	\$ 53,890,482
58	2026-08-31	\$ 337,424	\$ 700,576	\$ 0	\$ 1,038,000	\$ 53,553,058
59	2026-09-30	\$ 341,810	\$ 696,190	\$ 0	\$ 1,038,000	\$ 53,211,248
60	2026-10-31	\$ 346,254	\$ 691,746	\$ 0	\$ 1,038,000	\$ 52,864,994
61	2026-11-30	\$ 350,755	\$ 687,245	\$ 0	\$ 1,038,000	\$ 52,514,239
62	2026-12-31	\$ 355,315	\$ 682,685	\$ 0	\$ 1,038,000	\$ 52,158,924
63	2027-01-31	\$ 359,934	\$ 678,066	\$ 0	\$ 1,038,000	\$ 51,798,990
64	2027-02-28	\$ 364,613	\$ 673,387	\$ 0	\$ 1,038,000	\$ 51,434,377
65	2027-03-31	\$ 369,353	\$ 668,647	\$ 0	\$ 1,038,000	\$ 51,065,024
66	2027-04-30	\$ 374,155	\$ 663,845	\$ 0	\$ 1,038,000	\$ 50,690,869
67	2027-05-31	\$ 379,019	\$ 658,981	\$ 0	\$ 1,038,000	\$ 50,311,850
68	2027-06-30	\$ 383,946	\$ 654,054	\$ 0	\$ 1,038,000	\$ 49,927,904
69	2027-07-31	\$ 388,937	\$ 649,063	\$ 0	\$ 1,038,000	\$ 49,538,967
70	2027-08-31	\$ 393,993	\$ 644,007	\$ 0	\$ 1,038,000	\$ 49,144,974
71	2027-09-30	\$ 399,115	\$ 638,885	\$ 0	\$ 1,038,000	\$ 48,745,859
72	2027-10-31	\$ 404,304	\$ 633,696	\$ 0	\$ 1,038,000	\$ 48,341,555
73	2027-11-30	\$ 409,560	\$ 628,440	\$ 0	\$ 1,038,000	\$ 47,931,995
74	2027-12-31	\$ 414,884	\$ 623,116	\$ 0	\$ 1,038,000	\$ 47,517,111
75	2028-01-31	\$ 420,278	\$ 617,722	\$ 0	\$ 1,038,000	\$ 47,096,833
76	2028-02-29	\$ 425,741	\$ 612,259	\$ 0	\$ 1,038,000	\$ 46,671,092
77	2028-03-31	\$ 431,276	\$ 606,724	\$ 0	\$ 1,038,000	\$ 46,239,816
78	2028-04-30	\$ 436,882	\$ 601,118	\$ 0	\$ 1,038,000	\$ 45,802,934
79	2028-05-31	\$ 442,562	\$ 595,438	\$ 0	\$ 1,038,000	\$ 45,360,372
80	2028-06-30	\$ 448,315	\$ 589,685	\$ 0	\$ 1,038,000	\$ 44,912,057
81	2028-07-31	\$ 454,143	\$ 583,857	\$ 0	\$ 1,038,000	\$ 44,457,914
82	2028-08-31	\$ 460,047	\$ 577,953	\$ 0	\$ 1,038,000	\$ 43,997,867
83	2028-09-30	\$ 466,028	\$ 571,972	\$ 0	\$ 1,038,000	\$ 43,531,839
84	2028-10-31	\$ 472,086	\$ 565,914	\$ 0	\$ 1,038,000	\$ 43,059,753
85	2028-11-30	\$ 478,223	\$ 559,777	\$ 0	\$ 1,038,000	\$ 42,581,530
86	2028-12-31	\$ 484,440	\$ 553,560	\$ 0	\$ 1,038,000	\$ 42,097,090
87	2029-01-31	\$ 490,738	\$ 547,262	\$ 0	\$ 1,038,000	\$ 41,606,352
88	2029-02-28	\$ 497,117	\$ 540,883	\$ 0	\$ 1,038,000	\$ 41,109,235
89	2029-03-31	\$ 503,580	\$ 534,420	\$ 0	\$ 1,038,000	\$ 40,605,655
90	2029-04-30	\$ 510,126	\$ 527,874	\$ 0	\$ 1,038,000	\$ 40,095,529
91	2029-05-31	\$ 516,758	\$ 521,242	\$ 0	\$ 1,038,000	\$ 39,578,771
92	2029-06-30	\$ 523,476	\$ 514,524	\$ 0	\$ 1,038,000	\$ 39,055,295
93	2029-07-31	\$ 530,281	\$ 507,719	\$ 0	\$ 1,038,000	\$ 38,525,014
94	2029-08-31	\$ 537,175	\$ 500,825	\$ 0	\$ 1,038,000	\$ 37,987,839
95	2029-09-30	\$ 544,158	\$ 493,842	\$ 0	\$ 1,038,000	\$ 37,443,681
96	2029-10-31	\$ 551,232	\$ 486,768	\$ 0	\$ 1,038,000	\$ 36,892,449
97	2029-11-30	\$ 558,398	\$ 479,602	\$ 0	\$ 1,038,000	\$ 36,334,051
98	2029-12-31	\$ 565,657	\$ 472,343	\$ 0	\$ 1,038,000	\$ 35,768,394
99	2030-01-31	\$ 573,011	\$ 464,989	\$ 0	\$ 1,038,000	\$ 35,195,383
100	2030-02-28	\$ 580,460	\$ 457,540	\$ 0	\$ 1,038,000	\$ 34,614,923
101	2030-03-31	\$ 588,006	\$ 449,994	\$ 0	\$ 1,038,000	\$ 34,026,917
102	2030-04-30	\$ 595,650	\$ 442,350	\$ 0	\$ 1,038,000	\$ 33,431,267
103	2030-05-31	\$ 603,394	\$ 434,606	\$ 0	\$ 1,038,000	\$ 32,827,873
104	2030-06-30	\$ 611,238	\$ 426,762	\$ 0	\$ 1,038,000	\$ 32,216,635
105	2030-07-31	\$ 619,184	\$ 418,816	\$ 0	\$ 1,038,000	\$ 31,597,451
106	2030-08-31	\$ 627,233	\$ 410,767	\$ 0	\$ 1,038,000	\$ 30,970,218
107	2030-09-30	\$ 635,387	\$ 402,613	\$ 0	\$ 1,038,000	\$ 30,334,831
108	2030-10-31	\$ 643,647	\$ 394,353	\$ 0	\$ 1,038,000	\$ 29,691,184

109	2030-11-30	\$ 652,015	\$ 385,985	\$ 0	\$ 1,038,000	\$ 29,039,169
110	2030-12-31	\$ 660,491	\$ 377,509	\$ 0	\$ 1,038,000	\$ 28,378,678
111	2031-01-31	\$ 669,077	\$ 368,923	\$ 0	\$ 1,038,000	\$ 27,709,601
112	2031-02-28	\$ 677,775	\$ 360,225	\$ 0	\$ 1,038,000	\$ 27,031,826
113	2031-03-31	\$ 686,586	\$ 351,414	\$ 0	\$ 1,038,000	\$ 26,345,240
114	2031-04-30	\$ 695,512	\$ 342,488	\$ 0	\$ 1,038,000	\$ 25,649,728
115	2031-05-31	\$ 704,554	\$ 333,446	\$ 0	\$ 1,038,000	\$ 24,945,174
116	2031-06-30	\$ 713,713	\$ 324,287	\$ 0	\$ 1,038,000	\$ 24,231,461
117	2031-07-31	\$ 722,991	\$ 315,009	\$ 0	\$ 1,038,000	\$ 23,508,470
118	2031-08-31	\$ 732,390	\$ 305,610	\$ 0	\$ 1,038,000	\$ 22,776,080
119	2031-09-30	\$ 741,911	\$ 296,089	\$ 0	\$ 1,038,000	\$ 22,034,169
120	2031-10-31	\$ 751,556	\$ 286,444	\$ 0	\$ 1,038,000	\$ 21,282,613
121	2031-11-30	\$ 761,326	\$ 276,674	\$ 0	\$ 1,038,000	\$ 20,521,287
122	2031-12-31	\$ 771,223	\$ 266,777	\$ 0	\$ 1,038,000	\$ 19,750,064
123	2032-01-31	\$ 781,249	\$ 256,751	\$ 0	\$ 1,038,000	\$ 18,968,815
124	2032-02-29	\$ 791,405	\$ 246,595	\$ 0	\$ 1,038,000	\$ 18,177,410
125	2032-03-31	\$ 801,694	\$ 236,306	\$ 0	\$ 1,038,000	\$ 17,375,716
126	2032-04-30	\$ 812,116	\$ 225,884	\$ 0	\$ 1,038,000	\$ 16,563,600
127	2032-05-31	\$ 822,673	\$ 215,327	\$ 0	\$ 1,038,000	\$ 15,740,927
128	2032-06-30	\$ 833,368	\$ 204,632	\$ 0	\$ 1,038,000	\$ 14,907,559
129	2032-07-31	\$ 844,202	\$ 193,798	\$ 0	\$ 1,038,000	\$ 14,063,357
130	2032-08-31	\$ 855,176	\$ 182,824	\$ 0	\$ 1,038,000	\$ 13,208,181
131	2032-09-30	\$ 866,294	\$ 171,706	\$ 0	\$ 1,038,000	\$ 12,341,887
132	2032-10-31	\$ 877,555	\$ 160,445	\$ 0	\$ 1,038,000	\$ 11,464,332
133	2032-11-30	\$ 888,964	\$ 149,036	\$ 0	\$ 1,038,000	\$ 10,575,368
134	2032-12-31	\$ 900,520	\$ 137,480	\$ 0	\$ 1,038,000	\$ 9,674,848
135	2033-01-31	\$ 912,227	\$ 125,773	\$ 0	\$ 1,038,000	\$ 8,762,621
136	2033-02-28	\$ 924,086	\$ 113,914	\$ 0	\$ 1,038,000	\$ 7,838,535
137	2033-03-31	\$ 936,099	\$ 101,901	\$ 0	\$ 1,038,000	\$ 6,902,436
138	2033-04-30	\$ 948,268	\$ 89,732	\$ 0	\$ 1,038,000	\$ 5,954,168
139	2033-05-31	\$ 960,596	\$ 77,404	\$ 0	\$ 1,038,000	\$ 4,993,572
140	2033-06-30	\$ 973,084	\$ 64,916	\$ 0	\$ 1,038,000	\$ 4,020,488
141	2033-07-31	\$ 985,734	\$ 52,266	\$ 0	\$ 1,038,000	\$ 3,034,754
142	2033-08-31	\$ 998,548	\$ 39,452	\$ 0	\$ 1,038,000	\$ 2,036,206
143	2033-09-30	\$ 1,011,529	\$ 26,471	\$ 0	\$ 1,038,000	\$ 1,024,677
144	2033-10-31	\$ 1,024,679	\$ 13,321	\$ 0	\$ 1,038,000	\$ 0

Credito No: EFEC 18349 Plazo: 144

Fecha Desembolso: 2021-09-08 Valor Cuota: \$ 1,295,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Saldo de Capital
						\$ 78,074,484
1	2021-09-30	\$ 162,920	\$ 1,132,080	\$ 0	\$ 1,295,000	\$ 77,911,564
2	2021-10-31	\$ 165,282	\$ 1,129,718	\$ 0	\$ 1,295,000	\$ 77,746,282
3	2021-11-30	\$ 167,679	\$ 1,127,321	\$ 0	\$ 1,295,000	\$ 77,578,603
4	2021-12-31	\$ 170,110	\$ 1,124,890	\$ 0	\$ 1,295,000	\$ 77,408,493
5	2022-01-31	\$ 172,577	\$ 1,122,423	\$ 0	\$ 1,295,000	\$ 77,235,916
6	2022-02-28	\$ 175,079	\$ 1,119,921	\$ 0	\$ 1,295,000	\$ 77,060,837
7	2022-03-31	\$ 177,618	\$ 1,117,382	\$ 0	\$ 1,295,000	\$ 76,883,219
8	2022-04-30	\$ 180,193	\$ 1,114,807	\$ 0	\$ 1,295,000	\$ 76,703,026
9	2022-05-31	\$ 182,806	\$ 1,112,194	\$ 0	\$ 1,295,000	\$ 76,520,220
10	2022-06-30	\$ 185,457	\$ 1,109,543	\$ 0	\$ 1,295,000	\$ 76,334,763
11	2022-07-31	\$ 188,146	\$ 1,106,854	\$ 0	\$ 1,295,000	\$ 76,146,617
12	2022-08-31	\$ 190,874	\$ 1,104,126	\$ 0	\$ 1,295,000	\$ 75,955,743
13	2022-09-30	\$ 193,642	\$ 1,101,358	\$ 0	\$ 1,295,000	\$ 75,762,101
14	2022-10-31	\$ 196,450	\$ 1,098,550	\$ 0	\$ 1,295,000	\$ 75,565,651
15	2022-11-30	\$ 199,298	\$ 1,095,702	\$ 0	\$ 1,295,000	\$ 75,366,353
16	2022-12-31	\$ 202,188	\$ 1,092,812	\$ 0	\$ 1,295,000	\$ 75,164,165
17	2023-01-31	\$ 205,120	\$ 1,089,880	\$ 0	\$ 1,295,000	\$ 74,959,045
18	2023-02-28	\$ 208,094	\$ 1,086,906	\$ 0	\$ 1,295,000	\$ 74,750,951
19	2023-03-31	\$ 211,111	\$ 1,083,889	\$ 0	\$ 1,295,000	\$ 74,539,840
20	2023-04-30	\$ 214,172	\$ 1,080,828	\$ 0	\$ 1,295,000	\$ 74,325,668
21	2023-05-31	\$ 217,278	\$ 1,077,722	\$ 0	\$ 1,295,000	\$ 74,108,390
22	2023-06-30	\$ 220,428	\$ 1,074,572	\$ 0	\$ 1,295,000	\$ 73,887,962
23	2023-07-31	\$ 223,625	\$ 1,071,375	\$ 0	\$ 1,295,000	\$ 73,664,337
24	2023-08-31	\$ 226,867	\$ 1,068,133	\$ 0	\$ 1,295,000	\$ 73,437,470
25	2023-09-30	\$ 230,157	\$ 1,064,843	\$ 0	\$ 1,295,000	\$ 73,207,313
26	2023-10-31	\$ 233,494	\$ 1,061,506	\$ 0	\$ 1,295,000	\$ 72,973,819
27	2023-11-30	\$ 236,880	\$ 1,058,120	\$ 0	\$ 1,295,000	\$ 72,736,939
28	2023-12-31	\$ 240,314	\$ 1,054,686	\$ 0	\$ 1,295,000	\$ 72,496,625
29	2024-01-31	\$ 243,799	\$ 1,051,201	\$ 0	\$ 1,295,000	\$ 72,252,826
30	2024-02-29	\$ 247,334	\$ 1,047,666	\$ 0	\$ 1,295,000	\$ 72,005,492
31	2024-03-31	\$ 250,920	\$ 1,044,080	\$ 0	\$ 1,295,000	\$ 71,754,572
32	2024-04-30	\$ 254,559	\$ 1,040,441	\$ 0	\$ 1,295,000	\$ 71,500,013
33	2024-05-31	\$ 258,250	\$ 1,036,750	\$ 0	\$ 1,295,000	\$ 71,241,763
34	2024-06-30	\$ 261,994	\$ 1,033,006	\$ 0	\$ 1,295,000	\$ 70,979,769
35	2024-07-31	\$ 265,793	\$ 1,029,207	\$ 0	\$ 1,295,000	\$ 70,713,976
36	2024-08-31	\$ 269,647	\$ 1,025,353	\$ 0	\$ 1,295,000	\$ 70,444,329
37	2024-09-30	\$ 273,557	\$ 1,021,443	\$ 0	\$ 1,295,000	\$ 70,170,772
38	2024-10-31	\$ 277,524	\$ 1,017,476	\$ 0	\$ 1,295,000	\$ 69,893,248
39	2024-11-30	\$ 281,548	\$ 1,013,452	\$ 0	\$ 1,295,000	\$ 69,611,700
40	2024-12-31	\$ 285,630	\$ 1,009,370	\$ 0	\$ 1,295,000	\$ 69,326,070
41	2025-01-31	\$ 289,772	\$ 1,005,228	\$ 0	\$ 1,295,000	\$ 69,036,298
42	2025-02-28	\$ 293,974	\$ 1,001,026	\$ 0	\$ 1,295,000	\$ 68,742,324
43	2025-03-31	\$ 298,236	\$ 996,764	\$ 0	\$ 1,295,000	\$ 68,444,088
44	2025-04-30	\$ 302,561	\$ 992,439	\$ 0	\$ 1,295,000	\$ 68,141,527
45	2025-05-31	\$ 306,948	\$ 988,052	\$ 0	\$ 1,295,000	\$ 67,834,579
46	2025-06-30	\$ 311,399	\$ 983,601	\$ 0	\$ 1,295,000	\$ 67,523,180
47	2025-07-31	\$ 315,914	\$ 979,086	\$ 0	\$ 1,295,000	\$ 67,207,266
48	2025-08-31	\$ 320,495	\$ 974,505	\$ 0	\$ 1,295,000	\$ 66,886,771
49	2025-09-30	\$ 325,142	\$ 969,858	\$ 0	\$ 1,295,000	\$ 66,561,629
50	2025-10-31	\$ 329,856	\$ 965,144	\$ 0	\$ 1,295,000	\$ 66,231,773

51	2025-11-30	\$ 334,639	\$ 960,361	\$ 0	\$ 1,295,000	\$ 65,897,134
52	2025-12-31	\$ 339,492	\$ 955,508	\$ 0	\$ 1,295,000	\$ 65,557,642
53	2026-01-31	\$ 344,414	\$ 950,586	\$ 0	\$ 1,295,000	\$ 65,213,228
54	2026-02-28	\$ 349,408	\$ 945,592	\$ 0	\$ 1,295,000	\$ 64,863,820
55	2026-03-31	\$ 354,475	\$ 940,525	\$ 0	\$ 1,295,000	\$ 64,509,345
56	2026-04-30	\$ 359,614	\$ 935,386	\$ 0	\$ 1,295,000	\$ 64,149,731
57	2026-05-31	\$ 364,829	\$ 930,171	\$ 0	\$ 1,295,000	\$ 63,784,902
58	2026-06-30	\$ 370,119	\$ 924,881	\$ 0	\$ 1,295,000	\$ 63,414,783
59	2026-07-31	\$ 375,486	\$ 919,514	\$ 0	\$ 1,295,000	\$ 63,039,297
60	2026-08-31	\$ 380,930	\$ 914,070	\$ 0	\$ 1,295,000	\$ 62,658,367
61	2026-09-30	\$ 386,454	\$ 908,546	\$ 0	\$ 1,295,000	\$ 62,271,913
62	2026-10-31	\$ 392,057	\$ 902,943	\$ 0	\$ 1,295,000	\$ 61,879,856
63	2026-11-30	\$ 397,742	\$ 897,258	\$ 0	\$ 1,295,000	\$ 61,482,114
64	2026-12-31	\$ 403,509	\$ 891,491	\$ 0	\$ 1,295,000	\$ 61,078,605
65	2027-01-31	\$ 409,360	\$ 885,640	\$ 0	\$ 1,295,000	\$ 60,669,245
66	2027-02-28	\$ 415,296	\$ 879,704	\$ 0	\$ 1,295,000	\$ 60,253,949
67	2027-03-31	\$ 421,318	\$ 873,682	\$ 0	\$ 1,295,000	\$ 59,832,631
68	2027-04-30	\$ 427,427	\$ 867,573	\$ 0	\$ 1,295,000	\$ 59,405,204
69	2027-05-31	\$ 433,625	\$ 861,375	\$ 0	\$ 1,295,000	\$ 58,971,579
70	2027-06-30	\$ 439,912	\$ 855,088	\$ 0	\$ 1,295,000	\$ 58,531,667
71	2027-07-31	\$ 446,291	\$ 848,709	\$ 0	\$ 1,295,000	\$ 58,085,376
72	2027-08-31	\$ 452,762	\$ 842,238	\$ 0	\$ 1,295,000	\$ 57,632,614
73	2027-09-30	\$ 459,327	\$ 835,673	\$ 0	\$ 1,295,000	\$ 57,173,287
74	2027-10-31	\$ 465,987	\$ 829,013	\$ 0	\$ 1,295,000	\$ 56,707,300
75	2027-11-30	\$ 472,744	\$ 822,256	\$ 0	\$ 1,295,000	\$ 56,234,556
76	2027-12-31	\$ 479,599	\$ 815,401	\$ 0	\$ 1,295,000	\$ 55,754,957
77	2028-01-31	\$ 486,553	\$ 808,447	\$ 0	\$ 1,295,000	\$ 55,268,404
78	2028-02-29	\$ 493,608	\$ 801,392	\$ 0	\$ 1,295,000	\$ 54,774,796
79	2028-03-31	\$ 500,765	\$ 794,235	\$ 0	\$ 1,295,000	\$ 54,274,031
80	2028-04-30	\$ 508,027	\$ 786,973	\$ 0	\$ 1,295,000	\$ 53,766,004
81	2028-05-31	\$ 515,393	\$ 779,607	\$ 0	\$ 1,295,000	\$ 53,250,611
82	2028-06-30	\$ 522,866	\$ 772,134	\$ 0	\$ 1,295,000	\$ 52,727,745
83	2028-07-31	\$ 530,448	\$ 764,552	\$ 0	\$ 1,295,000	\$ 52,197,297
84	2028-08-31	\$ 538,139	\$ 756,861	\$ 0	\$ 1,295,000	\$ 51,659,158
85	2028-09-30	\$ 545,942	\$ 749,058	\$ 0	\$ 1,295,000	\$ 51,113,216
86	2028-10-31	\$ 553,858	\$ 741,142	\$ 0	\$ 1,295,000	\$ 50,559,358
87	2028-11-30	\$ 561,889	\$ 733,111	\$ 0	\$ 1,295,000	\$ 49,997,469
88	2028-12-31	\$ 570,037	\$ 724,963	\$ 0	\$ 1,295,000	\$ 49,427,432
89	2029-01-31	\$ 578,302	\$ 716,698	\$ 0	\$ 1,295,000	\$ 48,849,130
90	2029-02-28	\$ 586,688	\$ 708,312	\$ 0	\$ 1,295,000	\$ 48,262,442
91	2029-03-31	\$ 595,195	\$ 699,805	\$ 0	\$ 1,295,000	\$ 47,667,247
92	2029-04-30	\$ 603,825	\$ 691,175	\$ 0	\$ 1,295,000	\$ 47,063,422
93	2029-05-31	\$ 612,580	\$ 682,420	\$ 0	\$ 1,295,000	\$ 46,450,842
94	2029-06-30	\$ 621,463	\$ 673,537	\$ 0	\$ 1,295,000	\$ 45,829,379
95	2029-07-31	\$ 630,474	\$ 664,526	\$ 0	\$ 1,295,000	\$ 45,198,905
96	2029-08-31	\$ 639,616	\$ 655,384	\$ 0	\$ 1,295,000	\$ 44,559,289
97	2029-09-30	\$ 648,890	\$ 646,110	\$ 0	\$ 1,295,000	\$ 43,910,399
98	2029-10-31	\$ 658,299	\$ 636,701	\$ 0	\$ 1,295,000	\$ 43,252,100
99	2029-11-30	\$ 667,845	\$ 627,155	\$ 0	\$ 1,295,000	\$ 42,584,255
100	2029-12-31	\$ 677,528	\$ 617,472	\$ 0	\$ 1,295,000	\$ 41,906,727
101	2030-01-31	\$ 687,352	\$ 607,648	\$ 0	\$ 1,295,000	\$ 41,219,375
102	2030-02-28	\$ 697,319	\$ 597,681	\$ 0	\$ 1,295,000	\$ 40,522,056
103	2030-03-31	\$ 707,430	\$ 587,570	\$ 0	\$ 1,295,000	\$ 39,814,626
104	2030-04-30	\$ 717,688	\$ 577,312	\$ 0	\$ 1,295,000	\$ 39,096,938
105	2030-05-31	\$ 728,094	\$ 566,906	\$ 0	\$ 1,295,000	\$ 38,368,844
106	2030-06-30	\$ 738,652	\$ 556,348	\$ 0	\$ 1,295,000	\$ 37,630,192
107	2030-07-31	\$ 749,362	\$ 545,638	\$ 0	\$ 1,295,000	\$ 36,880,830
108	2030-08-31	\$ 760,228	\$ 534,772	\$ 0	\$ 1,295,000	\$ 36,120,602

109	2030-09-30	\$ 771,251	\$ 523,749	\$ 0	\$ 1,295,000	\$ 35,349,351
110	2030-10-31	\$ 782,434	\$ 512,566	\$ 0	\$ 1,295,000	\$ 34,566,917
111	2030-11-30	\$ 793,780	\$ 501,220	\$ 0	\$ 1,295,000	\$ 33,773,137
112	2030-12-31	\$ 805,290	\$ 489,710	\$ 0	\$ 1,295,000	\$ 32,967,847
113	2031-01-31	\$ 816,966	\$ 478,034	\$ 0	\$ 1,295,000	\$ 32,150,881
114	2031-02-28	\$ 828,812	\$ 466,188	\$ 0	\$ 1,295,000	\$ 31,322,069
115	2031-03-31	\$ 840,830	\$ 454,170	\$ 0	\$ 1,295,000	\$ 30,481,239
116	2031-04-30	\$ 853,022	\$ 441,978	\$ 0	\$ 1,295,000	\$ 29,628,217
117	2031-05-31	\$ 865,391	\$ 429,609	\$ 0	\$ 1,295,000	\$ 28,762,826
118	2031-06-30	\$ 877,939	\$ 417,061	\$ 0	\$ 1,295,000	\$ 27,884,887
119	2031-07-31	\$ 890,669	\$ 404,331	\$ 0	\$ 1,295,000	\$ 26,994,218
120	2031-08-31	\$ 903,584	\$ 391,416	\$ 0	\$ 1,295,000	\$ 26,090,634
121	2031-09-30	\$ 916,686	\$ 378,314	\$ 0	\$ 1,295,000	\$ 25,173,948
122	2031-10-31	\$ 929,978	\$ 365,022	\$ 0	\$ 1,295,000	\$ 24,243,970
123	2031-11-30	\$ 943,462	\$ 351,538	\$ 0	\$ 1,295,000	\$ 23,300,508
124	2031-12-31	\$ 957,143	\$ 337,857	\$ 0	\$ 1,295,000	\$ 22,343,365
125	2032-01-31	\$ 971,021	\$ 323,979	\$ 0	\$ 1,295,000	\$ 21,372,344
126	2032-02-29	\$ 985,101	\$ 309,899	\$ 0	\$ 1,295,000	\$ 20,387,243
127	2032-03-31	\$ 999,385	\$ 295,615	\$ 0	\$ 1,295,000	\$ 19,387,858
128	2032-04-30	\$ 1,013,876	\$ 281,124	\$ 0	\$ 1,295,000	\$ 18,373,982
129	2032-05-31	\$ 1,028,577	\$ 266,423	\$ 0	\$ 1,295,000	\$ 17,345,405
130	2032-06-30	\$ 1,043,492	\$ 251,508	\$ 0	\$ 1,295,000	\$ 16,301,913
131	2032-07-31	\$ 1,058,622	\$ 236,378	\$ 0	\$ 1,295,000	\$ 15,243,291
132	2032-08-31	\$ 1,073,972	\$ 221,028	\$ 0	\$ 1,295,000	\$ 14,169,319
133	2032-09-30	\$ 1,089,545	\$ 205,455	\$ 0	\$ 1,295,000	\$ 13,079,774
134	2032-10-31	\$ 1,105,343	\$ 189,657	\$ 0	\$ 1,295,000	\$ 11,974,431
135	2032-11-30	\$ 1,121,371	\$ 173,629	\$ 0	\$ 1,295,000	\$ 10,853,060
136	2032-12-31	\$ 1,137,631	\$ 157,369	\$ 0	\$ 1,295,000	\$ 9,715,429
137	2033-01-31	\$ 1,154,126	\$ 140,874	\$ 0	\$ 1,295,000	\$ 8,561,303
138	2033-02-28	\$ 1,170,861	\$ 124,139	\$ 0	\$ 1,295,000	\$ 7,390,442
139	2033-03-31	\$ 1,187,839	\$ 107,161	\$ 0	\$ 1,295,000	\$ 6,202,603
140	2033-04-30	\$ 1,205,062	\$ 89,938	\$ 0	\$ 1,295,000	\$ 4,997,541
141	2033-05-31	\$ 1,222,536	\$ 72,464	\$ 0	\$ 1,295,000	\$ 3,775,005
142	2033-06-30	\$ 1,240,262	\$ 54,738	\$ 0	\$ 1,295,000	\$ 2,534,743
143	2033-07-31	\$ 1,258,246	\$ 36,754	\$ 0	\$ 1,295,000	\$ 1,276,497
144	2033-08-31	\$ 1,276,494	\$ 18,509	\$ 0	\$ 1,295,003	\$ 0

Credito No: EFEC 19161

Plazo: 144

Fecha Desembolso: 2021-10-20

Valor Cuota: \$ 290,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Seguro Causado	Saldo de Capital
							\$ 18,834,774
1	2021-10-31	\$ 45,148	\$ 244,852	\$ 0	\$ 290,000	\$ 70,630	\$ 18,789,626
2	2021-11-30	\$ 45,735	\$ 244,265	\$ 0	\$ 290,000	\$ 141,260	\$ 18,743,891
3	2021-12-31	\$ 46,329	\$ 243,671	\$ 0	\$ 290,000	\$ 211,890	\$ 18,697,562
4	2022-01-31	\$ 46,932	\$ 243,068	\$ 0	\$ 290,000	\$ 282,520	\$ 18,650,630
5	2022-02-28	\$ 47,542	\$ 242,458	\$ 0	\$ 290,000	\$ 353,150	\$ 18,603,088
6	2022-03-31	\$ 48,160	\$ 241,840	\$ 0	\$ 290,000	\$ 423,780	\$ 18,554,928
7	2022-04-30	\$ 48,786	\$ 241,214	\$ 0	\$ 290,000	\$ 494,410	\$ 18,506,142
8	2022-05-31	\$ 49,420	\$ 240,580	\$ 0	\$ 290,000	\$ 565,040	\$ 18,456,722
9	2022-06-30	\$ 50,063	\$ 239,937	\$ 0	\$ 290,000	\$ 635,670	\$ 18,406,659
10	2022-07-31	\$ 50,713	\$ 239,287	\$ 0	\$ 290,000	\$ 706,300	\$ 18,355,946
11	2022-08-31	\$ 51,373	\$ 238,627	\$ 0	\$ 290,000	\$ 776,930	\$ 18,304,573
12	2022-09-30	\$ 52,041	\$ 237,959	\$ 0	\$ 290,000	\$ 847,560	\$ 18,252,532
13	2022-10-31	\$ 52,717	\$ 237,283	\$ 0	\$ 290,000	\$ 918,190	\$ 18,199,815
14	2022-11-30	\$ 53,402	\$ 236,598	\$ 0	\$ 290,000	\$ 988,820	\$ 18,146,413
15	2022-12-31	\$ 54,097	\$ 235,903	\$ 0	\$ 290,000	\$ 1,059,450	\$ 18,092,316
16	2023-01-31	\$ 54,800	\$ 235,200	\$ 0	\$ 290,000	\$ 1,130,080	\$ 18,037,516
17	2023-02-28	\$ 55,512	\$ 234,488	\$ 0	\$ 290,000	\$ 1,200,710	\$ 17,982,004
18	2023-03-31	\$ 56,234	\$ 233,766	\$ 0	\$ 290,000	\$ 1,271,340	\$ 17,925,770
19	2023-04-30	\$ 56,965	\$ 233,035	\$ 0	\$ 290,000	\$ 1,341,970	\$ 17,868,805
20	2023-05-31	\$ 57,706	\$ 232,294	\$ 0	\$ 290,000	\$ 1,412,600	\$ 17,811,099
21	2023-06-30	\$ 58,456	\$ 231,544	\$ 0	\$ 290,000	\$ 1,483,230	\$ 17,752,643
22	2023-07-31	\$ 59,216	\$ 230,784	\$ 0	\$ 290,000	\$ 1,553,860	\$ 17,693,427
23	2023-08-31	\$ 59,985	\$ 230,015	\$ 0	\$ 290,000	\$ 1,624,490	\$ 17,633,442
24	2023-09-30	\$ 60,765	\$ 229,235	\$ 0	\$ 290,000	\$ 1,695,120	\$ 17,572,677
25	2023-10-31	\$ 61,555	\$ 228,445	\$ 0	\$ 290,000	\$ 1,765,750	\$ 17,511,122
26	2023-11-30	\$ 62,355	\$ 227,645	\$ 0	\$ 290,000	\$ 1,836,380	\$ 17,448,767
27	2023-12-31	\$ 63,166	\$ 226,834	\$ 0	\$ 290,000	\$ 1,907,010	\$ 17,385,601
28	2024-01-31	\$ 63,987	\$ 226,013	\$ 0	\$ 290,000	\$ 1,977,640	\$ 17,321,614
29	2024-02-29	\$ 64,819	\$ 225,181	\$ 0	\$ 290,000	\$ 2,048,270	\$ 17,256,795
30	2024-03-31	\$ 65,662	\$ 224,338	\$ 0	\$ 290,000	\$ 2,118,900	\$ 17,191,133
31	2024-04-30	\$ 66,515	\$ 223,485	\$ 0	\$ 290,000	\$ 2,189,530	\$ 17,124,618
32	2024-05-31	\$ 67,380	\$ 222,620	\$ 0	\$ 290,000	\$ 2,260,160	\$ 17,057,238
33	2024-06-30	\$ 68,256	\$ 221,744	\$ 0	\$ 290,000	\$ 2,330,790	\$ 16,988,982
34	2024-07-31	\$ 69,143	\$ 220,857	\$ 0	\$ 290,000	\$ 2,401,420	\$ 16,919,839
35	2024-08-31	\$ 70,042	\$ 219,958	\$ 0	\$ 290,000	\$ 2,472,050	\$ 16,849,797
36	2024-09-30	\$ 70,953	\$ 219,047	\$ 0	\$ 290,000	\$ 2,542,680	\$ 16,778,844
37	2024-10-31	\$ 71,875	\$ 218,125	\$ 0	\$ 290,000	\$ 2,613,310	\$ 16,706,969
38	2024-11-30	\$ 72,809	\$ 217,191	\$ 0	\$ 290,000	\$ 2,683,940	\$ 16,634,160
39	2024-12-31	\$ 73,756	\$ 216,244	\$ 0	\$ 290,000	\$ 2,754,570	\$ 16,560,404
40	2025-01-31	\$ 74,715	\$ 215,285	\$ 0	\$ 290,000	\$ 2,825,200	\$ 16,485,689
41	2025-02-28	\$ 75,686	\$ 214,314	\$ 0	\$ 290,000	\$ 2,895,830	\$ 16,410,003
42	2025-03-31	\$ 76,670	\$ 213,330	\$ 0	\$ 290,000	\$ 2,966,460	\$ 16,333,333
43	2025-04-30	\$ 77,667	\$ 212,333	\$ 0	\$ 290,000	\$ 3,037,090	\$ 16,255,666
44	2025-05-31	\$ 78,676	\$ 211,324	\$ 0	\$ 290,000	\$ 3,107,720	\$ 16,176,990
45	2025-06-30	\$ 79,699	\$ 210,301	\$ 0	\$ 290,000	\$ 3,178,350	\$ 16,097,291
46	2025-07-31	\$ 80,735	\$ 209,265	\$ 0	\$ 290,000	\$ 3,248,980	\$ 16,016,556
47	2025-08-31	\$ 81,785	\$ 208,215	\$ 0	\$ 290,000	\$ 3,319,610	\$ 15,934,771

48	2025-09-30	\$ 82,848	\$ 207,152	\$ 0	\$ 290,000	\$ 3,390,240	\$ 15,851,923
49	2025-10-31	\$ 83,925	\$ 206,075	\$ 0	\$ 290,000	\$ 3,460,870	\$ 15,767,998
50	2025-11-30	\$ 85,016	\$ 204,984	\$ 0	\$ 290,000	\$ 3,531,500	\$ 15,682,982
51	2025-12-31	\$ 86,121	\$ 203,879	\$ 0	\$ 290,000	\$ 3,602,130	\$ 15,596,861
52	2026-01-31	\$ 87,241	\$ 202,759	\$ 0	\$ 290,000	\$ 3,672,760	\$ 15,509,620
53	2026-02-28	\$ 88,375	\$ 201,625	\$ 0	\$ 290,000	\$ 3,743,390	\$ 15,421,245
54	2026-03-31	\$ 89,524	\$ 200,476	\$ 0	\$ 290,000	\$ 3,814,020	\$ 15,331,721
55	2026-04-30	\$ 90,688	\$ 199,312	\$ 0	\$ 290,000	\$ 3,884,650	\$ 15,241,033
56	2026-05-31	\$ 91,867	\$ 198,133	\$ 0	\$ 290,000	\$ 3,955,280	\$ 15,149,166
57	2026-06-30	\$ 93,061	\$ 196,939	\$ 0	\$ 290,000	\$ 4,025,910	\$ 15,056,105
58	2026-07-31	\$ 94,271	\$ 195,729	\$ 0	\$ 290,000	\$ 4,096,540	\$ 14,961,834
59	2026-08-31	\$ 95,496	\$ 194,504	\$ 0	\$ 290,000	\$ 4,167,170	\$ 14,866,338
60	2026-09-30	\$ 96,738	\$ 193,262	\$ 0	\$ 290,000	\$ 4,237,800	\$ 14,769,600
61	2026-10-31	\$ 97,995	\$ 192,005	\$ 0	\$ 290,000	\$ 4,308,430	\$ 14,671,605
62	2026-11-30	\$ 99,269	\$ 190,731	\$ 0	\$ 290,000	\$ 4,379,060	\$ 14,572,336
63	2026-12-31	\$ 100,560	\$ 189,440	\$ 0	\$ 290,000	\$ 4,449,690	\$ 14,471,776
64	2027-01-31	\$ 101,867	\$ 188,133	\$ 0	\$ 290,000	\$ 4,520,320	\$ 14,369,909
65	2027-02-28	\$ 103,191	\$ 186,809	\$ 0	\$ 290,000	\$ 4,590,950	\$ 14,266,718
66	2027-03-31	\$ 104,533	\$ 185,467	\$ 0	\$ 290,000	\$ 4,661,580	\$ 14,162,185
67	2027-04-30	\$ 105,892	\$ 184,108	\$ 0	\$ 290,000	\$ 4,732,210	\$ 14,056,293
68	2027-05-31	\$ 107,268	\$ 182,732	\$ 0	\$ 290,000	\$ 4,802,840	\$ 13,949,025
69	2027-06-30	\$ 108,663	\$ 181,337	\$ 0	\$ 290,000	\$ 4,873,470	\$ 13,840,362
70	2027-07-31	\$ 110,075	\$ 179,925	\$ 0	\$ 290,000	\$ 4,944,100	\$ 13,730,287
71	2027-08-31	\$ 111,506	\$ 178,494	\$ 0	\$ 290,000	\$ 5,014,730	\$ 13,618,781
72	2027-09-30	\$ 112,956	\$ 177,044	\$ 0	\$ 290,000	\$ 5,085,360	\$ 13,505,825
73	2027-10-31	\$ 114,424	\$ 175,576	\$ 0	\$ 290,000	\$ 5,155,990	\$ 13,391,401
74	2027-11-30	\$ 115,912	\$ 174,088	\$ 0	\$ 290,000	\$ 5,226,620	\$ 13,275,489
75	2027-12-31	\$ 117,419	\$ 172,581	\$ 0	\$ 290,000	\$ 5,297,250	\$ 13,158,070
76	2028-01-31	\$ 118,945	\$ 171,055	\$ 0	\$ 290,000	\$ 5,367,880	\$ 13,039,125
77	2028-02-29	\$ 120,491	\$ 169,509	\$ 0	\$ 290,000	\$ 5,438,510	\$ 12,918,634
78	2028-03-31	\$ 122,058	\$ 167,942	\$ 0	\$ 290,000	\$ 5,509,140	\$ 12,796,576
79	2028-04-30	\$ 123,644	\$ 166,356	\$ 0	\$ 290,000	\$ 5,579,770	\$ 12,672,932
80	2028-05-31	\$ 125,252	\$ 164,748	\$ 0	\$ 290,000	\$ 5,650,400	\$ 12,547,680
81	2028-06-30	\$ 126,880	\$ 163,120	\$ 0	\$ 290,000	\$ 5,721,030	\$ 12,420,800
82	2028-07-31	\$ 128,530	\$ 161,470	\$ 0	\$ 290,000	\$ 5,791,660	\$ 12,292,270
83	2028-08-31	\$ 130,200	\$ 159,800	\$ 0	\$ 290,000	\$ 5,862,290	\$ 12,162,070
84	2028-09-30	\$ 131,893	\$ 158,107	\$ 0	\$ 290,000	\$ 5,932,920	\$ 12,030,177
85	2028-10-31	\$ 133,608	\$ 156,392	\$ 0	\$ 290,000	\$ 6,003,550	\$ 11,896,569
86	2028-11-30	\$ 135,345	\$ 154,655	\$ 0	\$ 290,000	\$ 6,074,180	\$ 11,761,224
87	2028-12-31	\$ 137,104	\$ 152,896	\$ 0	\$ 290,000	\$ 6,144,810	\$ 11,624,120
88	2029-01-31	\$ 138,886	\$ 151,114	\$ 0	\$ 290,000	\$ 6,215,440	\$ 11,485,234
89	2029-02-28	\$ 140,692	\$ 149,308	\$ 0	\$ 290,000	\$ 6,286,070	\$ 11,344,542
90	2029-03-31	\$ 142,521	\$ 147,479	\$ 0	\$ 290,000	\$ 6,356,700	\$ 11,202,021
91	2029-04-30	\$ 144,374	\$ 145,626	\$ 0	\$ 290,000	\$ 6,427,330	\$ 11,057,647
92	2029-05-31	\$ 146,251	\$ 143,749	\$ 0	\$ 290,000	\$ 6,497,960	\$ 10,911,396
93	2029-06-30	\$ 148,152	\$ 141,848	\$ 0	\$ 290,000	\$ 6,568,590	\$ 10,763,244
94	2029-07-31	\$ 150,078	\$ 139,922	\$ 0	\$ 290,000	\$ 6,639,220	\$ 10,613,166
95	2029-08-31	\$ 152,029	\$ 137,971	\$ 0	\$ 290,000	\$ 6,709,850	\$ 10,461,137
96	2029-09-30	\$ 154,005	\$ 135,995	\$ 0	\$ 290,000	\$ 6,780,480	\$ 10,307,132
97	2029-10-31	\$ 156,007	\$ 133,993	\$ 0	\$ 290,000	\$ 6,851,110	\$ 10,151,125
98	2029-11-30	\$ 158,035	\$ 131,965	\$ 0	\$ 290,000	\$ 6,921,740	\$ 9,993,090
99	2029-12-31	\$ 160,090	\$ 129,910	\$ 0	\$ 290,000	\$ 6,992,370	\$ 9,833,000
100	2030-01-31	\$ 162,171	\$ 127,829	\$ 0	\$ 290,000	\$ 7,063,000	\$ 9,670,829
101	2030-02-28	\$ 164,279	\$ 125,721	\$ 0	\$ 290,000	\$ 7,133,630	\$ 9,506,550

102	2030-03-31	\$ 166,415	\$ 123,585	\$ 0	\$ 290,000	\$ 7,204,260	\$ 9,340,135
103	2030-04-30	\$ 168,578	\$ 121,422	\$ 0	\$ 290,000	\$ 7,274,890	\$ 9,171,557
104	2030-05-31	\$ 170,770	\$ 119,230	\$ 0	\$ 290,000	\$ 7,345,520	\$ 9,000,787
105	2030-06-30	\$ 172,990	\$ 117,010	\$ 0	\$ 290,000	\$ 7,416,150	\$ 8,827,797
106	2030-07-31	\$ 175,239	\$ 114,761	\$ 0	\$ 290,000	\$ 7,486,780	\$ 8,652,558
107	2030-08-31	\$ 177,517	\$ 112,483	\$ 0	\$ 290,000	\$ 7,557,410	\$ 8,475,041
108	2030-09-30	\$ 179,824	\$ 110,176	\$ 0	\$ 290,000	\$ 7,628,040	\$ 8,295,217
109	2030-10-31	\$ 182,162	\$ 107,838	\$ 0	\$ 290,000	\$ 7,698,670	\$ 8,113,055
110	2030-11-30	\$ 184,530	\$ 105,470	\$ 0	\$ 290,000	\$ 7,769,300	\$ 7,928,525
111	2030-12-31	\$ 186,929	\$ 103,071	\$ 0	\$ 290,000	\$ 7,839,930	\$ 7,741,596
112	2031-01-31	\$ 189,359	\$ 100,641	\$ 0	\$ 290,000	\$ 7,910,560	\$ 7,552,237
113	2031-02-28	\$ 191,821	\$ 98,179	\$ 0	\$ 290,000	\$ 7,981,190	\$ 7,360,416
114	2031-03-31	\$ 194,315	\$ 95,685	\$ 0	\$ 290,000	\$ 8,051,820	\$ 7,166,101
115	2031-04-30	\$ 196,841	\$ 93,159	\$ 0	\$ 290,000	\$ 8,122,450	\$ 6,969,260
116	2031-05-31	\$ 199,400	\$ 90,600	\$ 0	\$ 290,000	\$ 8,193,080	\$ 6,769,860
117	2031-06-30	\$ 201,992	\$ 88,008	\$ 0	\$ 290,000	\$ 8,263,710	\$ 6,567,868
118	2031-07-31	\$ 204,618	\$ 85,382	\$ 0	\$ 290,000	\$ 8,334,340	\$ 6,363,250
119	2031-08-31	\$ 207,278	\$ 82,722	\$ 0	\$ 290,000	\$ 8,404,970	\$ 6,155,972
120	2031-09-30	\$ 209,972	\$ 80,028	\$ 0	\$ 290,000	\$ 8,475,600	\$ 5,946,000
121	2031-10-31	\$ 212,702	\$ 77,298	\$ 0	\$ 290,000	\$ 8,546,230	\$ 5,733,298
122	2031-11-30	\$ 215,467	\$ 74,533	\$ 0	\$ 290,000	\$ 8,616,860	\$ 5,517,831
123	2031-12-31	\$ 218,268	\$ 71,732	\$ 0	\$ 290,000	\$ 8,687,490	\$ 5,299,563
124	2032-01-31	\$ 221,106	\$ 68,894	\$ 0	\$ 290,000	\$ 8,758,120	\$ 5,078,457
125	2032-02-29	\$ 223,980	\$ 66,020	\$ 0	\$ 290,000	\$ 8,828,750	\$ 4,854,477
126	2032-03-31	\$ 226,892	\$ 63,108	\$ 0	\$ 290,000	\$ 8,899,380	\$ 4,627,585
127	2032-04-30	\$ 229,841	\$ 60,159	\$ 0	\$ 290,000	\$ 8,970,010	\$ 4,397,744
128	2032-05-31	\$ 232,829	\$ 57,171	\$ 0	\$ 290,000	\$ 9,040,640	\$ 4,164,915
129	2032-06-30	\$ 235,856	\$ 54,144	\$ 0	\$ 290,000	\$ 9,111,270	\$ 3,929,059
130	2032-07-31	\$ 238,922	\$ 51,078	\$ 0	\$ 290,000	\$ 9,181,900	\$ 3,690,137
131	2032-08-31	\$ 242,028	\$ 47,972	\$ 0	\$ 290,000	\$ 9,252,530	\$ 3,448,109
132	2032-09-30	\$ 245,174	\$ 44,826	\$ 0	\$ 290,000	\$ 9,323,160	\$ 3,202,935
133	2032-10-31	\$ 248,362	\$ 41,638	\$ 0	\$ 290,000	\$ 9,393,790	\$ 2,954,573
134	2032-11-30	\$ 251,590	\$ 38,410	\$ 0	\$ 290,000	\$ 9,464,420	\$ 2,702,983
135	2032-12-31	\$ 254,861	\$ 35,139	\$ 0	\$ 290,000	\$ 9,535,050	\$ 2,448,122
136	2033-01-31	\$ 258,174	\$ 31,826	\$ 0	\$ 290,000	\$ 9,605,680	\$ 2,189,948
137	2033-02-28	\$ 261,531	\$ 28,469	\$ 0	\$ 290,000	\$ 9,676,310	\$ 1,928,417
138	2033-03-31	\$ 264,930	\$ 25,070	\$ 0	\$ 290,000	\$ 9,746,940	\$ 1,663,487
139	2033-04-30	\$ 268,375	\$ 21,625	\$ 0	\$ 290,000	\$ 9,817,570	\$ 1,395,112
140	2033-05-31	\$ 271,863	\$ 18,137	\$ 0	\$ 290,000	\$ 9,888,200	\$ 1,123,249
141	2033-06-30	\$ 275,398	\$ 14,602	\$ 0	\$ 290,000	\$ 9,958,830	\$ 847,851
142	2033-07-31	\$ 278,978	\$ 11,022	\$ 0	\$ 290,000	\$ 10,029,460	\$ 568,873
143	2033-08-31	\$ 282,605	\$ 7,395	\$ 0	\$ 290,000	\$ 10,100,090	\$ 286,268
144	2033-09-30	\$ 286,276	\$ 3,722	\$ 0	\$ 289,998	\$ 10,170,720	\$ 0

Credito No: EFEC 19675 Plazo: 130

Fecha Desembolso: 2021-11-08 Valor Cuota: \$ 58,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Seguro Causado	Saldo de Capital
							\$ 3,030,475
1	2021-11-30	\$ 6,482	\$ 51,518	\$ 0	\$ 58,000	\$ 7,576	\$ 3,023,993
2	2021-12-31	\$ 6,592	\$ 51,408	\$ 0	\$ 58,000	\$ 15,152	\$ 3,017,401
3	2022-01-31	\$ 6,704	\$ 51,296	\$ 0	\$ 58,000	\$ 22,728	\$ 3,010,697
4	2022-02-28	\$ 6,818	\$ 51,182	\$ 0	\$ 58,000	\$ 30,304	\$ 3,003,879
5	2022-03-31	\$ 6,934	\$ 51,066	\$ 0	\$ 58,000	\$ 37,880	\$ 2,996,945
6	2022-04-30	\$ 7,052	\$ 50,948	\$ 0	\$ 58,000	\$ 45,456	\$ 2,989,893
7	2022-05-31	\$ 7,172	\$ 50,828	\$ 0	\$ 58,000	\$ 53,032	\$ 2,982,721
8	2022-06-30	\$ 7,294	\$ 50,706	\$ 0	\$ 58,000	\$ 60,608	\$ 2,975,427
9	2022-07-31	\$ 7,418	\$ 50,582	\$ 0	\$ 58,000	\$ 68,184	\$ 2,968,009
10	2022-08-31	\$ 7,544	\$ 50,456	\$ 0	\$ 58,000	\$ 75,760	\$ 2,960,465
11	2022-09-30	\$ 7,672	\$ 50,328	\$ 0	\$ 58,000	\$ 83,336	\$ 2,952,793
12	2022-10-31	\$ 7,803	\$ 50,197	\$ 0	\$ 58,000	\$ 90,912	\$ 2,944,990
13	2022-11-30	\$ 7,935	\$ 50,065	\$ 0	\$ 58,000	\$ 98,488	\$ 2,937,055
14	2022-12-31	\$ 8,070	\$ 49,930	\$ 0	\$ 58,000	\$ 106,064	\$ 2,928,985
15	2023-01-31	\$ 8,207	\$ 49,793	\$ 0	\$ 58,000	\$ 113,640	\$ 2,920,778
16	2023-02-28	\$ 8,347	\$ 49,653	\$ 0	\$ 58,000	\$ 121,216	\$ 2,912,431
17	2023-03-31	\$ 8,489	\$ 49,511	\$ 0	\$ 58,000	\$ 128,792	\$ 2,903,942
18	2023-04-30	\$ 8,633	\$ 49,367	\$ 0	\$ 58,000	\$ 136,368	\$ 2,895,309
19	2023-05-31	\$ 8,780	\$ 49,220	\$ 0	\$ 58,000	\$ 143,944	\$ 2,886,529
20	2023-06-30	\$ 8,929	\$ 49,071	\$ 0	\$ 58,000	\$ 151,520	\$ 2,877,600
21	2023-07-31	\$ 9,081	\$ 48,919	\$ 0	\$ 58,000	\$ 159,096	\$ 2,868,519
22	2023-08-31	\$ 9,235	\$ 48,765	\$ 0	\$ 58,000	\$ 166,672	\$ 2,859,284
23	2023-09-30	\$ 9,392	\$ 48,608	\$ 0	\$ 58,000	\$ 174,248	\$ 2,849,892
24	2023-10-31	\$ 9,552	\$ 48,448	\$ 0	\$ 58,000	\$ 181,824	\$ 2,840,340
25	2023-11-30	\$ 9,714	\$ 48,286	\$ 0	\$ 58,000	\$ 189,400	\$ 2,830,626
26	2023-12-31	\$ 9,879	\$ 48,121	\$ 0	\$ 58,000	\$ 196,976	\$ 2,820,747
27	2024-01-31	\$ 10,047	\$ 47,953	\$ 0	\$ 58,000	\$ 204,552	\$ 2,810,700
28	2024-02-29	\$ 10,218	\$ 47,782	\$ 0	\$ 58,000	\$ 212,128	\$ 2,800,482
29	2024-03-31	\$ 10,392	\$ 47,608	\$ 0	\$ 58,000	\$ 219,704	\$ 2,790,090
30	2024-04-30	\$ 10,568	\$ 47,432	\$ 0	\$ 58,000	\$ 227,280	\$ 2,779,522
31	2024-05-31	\$ 10,748	\$ 47,252	\$ 0	\$ 58,000	\$ 234,856	\$ 2,768,774
32	2024-06-30	\$ 10,931	\$ 47,069	\$ 0	\$ 58,000	\$ 242,432	\$ 2,757,843
33	2024-07-31	\$ 11,117	\$ 46,883	\$ 0	\$ 58,000	\$ 250,008	\$ 2,746,726
34	2024-08-31	\$ 11,306	\$ 46,694	\$ 0	\$ 58,000	\$ 257,584	\$ 2,735,420
35	2024-09-30	\$ 11,498	\$ 46,502	\$ 0	\$ 58,000	\$ 265,160	\$ 2,723,922
36	2024-10-31	\$ 11,693	\$ 46,307	\$ 0	\$ 58,000	\$ 272,736	\$ 2,712,229
37	2024-11-30	\$ 11,892	\$ 46,108	\$ 0	\$ 58,000	\$ 280,312	\$ 2,700,337
38	2024-12-31	\$ 12,094	\$ 45,906	\$ 0	\$ 58,000	\$ 287,888	\$ 2,688,243
39	2025-01-31	\$ 12,300	\$ 45,700	\$ 0	\$ 58,000	\$ 295,464	\$ 2,675,943
40	2025-02-28	\$ 12,509	\$ 45,491	\$ 0	\$ 58,000	\$ 303,040	\$ 2,663,434
41	2025-03-31	\$ 12,722	\$ 45,278	\$ 0	\$ 58,000	\$ 310,616	\$ 2,650,712
42	2025-04-30	\$ 12,938	\$ 45,062	\$ 0	\$ 58,000	\$ 318,192	\$ 2,637,774
43	2025-05-31	\$ 13,158	\$ 44,842	\$ 0	\$ 58,000	\$ 325,768	\$ 2,624,616
44	2025-06-30	\$ 13,382	\$ 44,618	\$ 0	\$ 58,000	\$ 333,344	\$ 2,611,234
45	2025-07-31	\$ 13,609	\$ 44,391	\$ 0	\$ 58,000	\$ 340,920	\$ 2,597,625
46	2025-08-31	\$ 13,840	\$ 44,160	\$ 0	\$ 58,000	\$ 348,496	\$ 2,583,785
47	2025-09-30	\$ 14,076	\$ 43,924	\$ 0	\$ 58,000	\$ 356,072	\$ 2,569,709

48	2025-10-31	\$ 14,315	\$ 43,685	\$ 0	\$ 58,000	\$ 363,648	\$ 2,555,394
49	2025-11-30	\$ 14,558	\$ 43,442	\$ 0	\$ 58,000	\$ 371,224	\$ 2,540,836
50	2025-12-31	\$ 14,806	\$ 43,194	\$ 0	\$ 58,000	\$ 378,800	\$ 2,526,030
51	2026-01-31	\$ 15,057	\$ 42,943	\$ 0	\$ 58,000	\$ 386,376	\$ 2,510,973
52	2026-02-28	\$ 15,313	\$ 42,687	\$ 0	\$ 58,000	\$ 393,952	\$ 2,495,660
53	2026-03-31	\$ 15,574	\$ 42,426	\$ 0	\$ 58,000	\$ 401,528	\$ 2,480,086
54	2026-04-30	\$ 15,839	\$ 42,161	\$ 0	\$ 58,000	\$ 409,104	\$ 2,464,247
55	2026-05-31	\$ 16,108	\$ 41,892	\$ 0	\$ 58,000	\$ 416,680	\$ 2,448,139
56	2026-06-30	\$ 16,382	\$ 41,618	\$ 0	\$ 58,000	\$ 424,256	\$ 2,431,757
57	2026-07-31	\$ 16,660	\$ 41,340	\$ 0	\$ 58,000	\$ 431,832	\$ 2,415,097
58	2026-08-31	\$ 16,943	\$ 41,057	\$ 0	\$ 58,000	\$ 439,408	\$ 2,398,154
59	2026-09-30	\$ 17,231	\$ 40,769	\$ 0	\$ 58,000	\$ 446,984	\$ 2,380,923
60	2026-10-31	\$ 17,524	\$ 40,476	\$ 0	\$ 58,000	\$ 454,560	\$ 2,363,399
61	2026-11-30	\$ 17,822	\$ 40,178	\$ 0	\$ 58,000	\$ 462,136	\$ 2,345,577
62	2026-12-31	\$ 18,125	\$ 39,875	\$ 0	\$ 58,000	\$ 469,712	\$ 2,327,452
63	2027-01-31	\$ 18,433	\$ 39,567	\$ 0	\$ 58,000	\$ 477,288	\$ 2,309,019
64	2027-02-28	\$ 18,747	\$ 39,253	\$ 0	\$ 58,000	\$ 484,864	\$ 2,290,272
65	2027-03-31	\$ 19,065	\$ 38,935	\$ 0	\$ 58,000	\$ 492,440	\$ 2,271,207
66	2027-04-30	\$ 19,389	\$ 38,611	\$ 0	\$ 58,000	\$ 500,016	\$ 2,251,818
67	2027-05-31	\$ 19,719	\$ 38,281	\$ 0	\$ 58,000	\$ 507,592	\$ 2,232,099
68	2027-06-30	\$ 20,054	\$ 37,946	\$ 0	\$ 58,000	\$ 515,168	\$ 2,212,045
69	2027-07-31	\$ 20,395	\$ 37,605	\$ 0	\$ 58,000	\$ 522,744	\$ 2,191,650
70	2027-08-31	\$ 20,742	\$ 37,258	\$ 0	\$ 58,000	\$ 530,320	\$ 2,170,908
71	2027-09-30	\$ 21,095	\$ 36,905	\$ 0	\$ 58,000	\$ 537,896	\$ 2,149,813
72	2027-10-31	\$ 21,453	\$ 36,547	\$ 0	\$ 58,000	\$ 545,472	\$ 2,128,360
73	2027-11-30	\$ 21,818	\$ 36,182	\$ 0	\$ 58,000	\$ 553,048	\$ 2,106,542
74	2027-12-31	\$ 22,189	\$ 35,811	\$ 0	\$ 58,000	\$ 560,624	\$ 2,084,353
75	2028-01-31	\$ 22,566	\$ 35,434	\$ 0	\$ 58,000	\$ 568,200	\$ 2,061,787
76	2028-02-29	\$ 22,950	\$ 35,050	\$ 0	\$ 58,000	\$ 575,776	\$ 2,038,837
77	2028-03-31	\$ 23,340	\$ 34,660	\$ 0	\$ 58,000	\$ 583,352	\$ 2,015,497
78	2028-04-30	\$ 23,737	\$ 34,263	\$ 0	\$ 58,000	\$ 590,928	\$ 1,991,760
79	2028-05-31	\$ 24,140	\$ 33,860	\$ 0	\$ 58,000	\$ 598,504	\$ 1,967,620
80	2028-06-30	\$ 24,550	\$ 33,450	\$ 0	\$ 58,000	\$ 606,080	\$ 1,943,070
81	2028-07-31	\$ 24,968	\$ 33,032	\$ 0	\$ 58,000	\$ 613,656	\$ 1,918,102
82	2028-08-31	\$ 25,392	\$ 32,608	\$ 0	\$ 58,000	\$ 621,232	\$ 1,892,710
83	2028-09-30	\$ 25,824	\$ 32,176	\$ 0	\$ 58,000	\$ 628,808	\$ 1,866,886
84	2028-10-31	\$ 26,263	\$ 31,737	\$ 0	\$ 58,000	\$ 636,384	\$ 1,840,623
85	2028-11-30	\$ 26,709	\$ 31,291	\$ 0	\$ 58,000	\$ 643,960	\$ 1,813,914
86	2028-12-31	\$ 27,163	\$ 30,837	\$ 0	\$ 58,000	\$ 651,536	\$ 1,786,751
87	2029-01-31	\$ 27,625	\$ 30,375	\$ 0	\$ 58,000	\$ 659,112	\$ 1,759,126
88	2029-02-28	\$ 28,095	\$ 29,905	\$ 0	\$ 58,000	\$ 666,688	\$ 1,731,031
89	2029-03-31	\$ 28,572	\$ 29,428	\$ 0	\$ 58,000	\$ 674,264	\$ 1,702,459
90	2029-04-30	\$ 29,058	\$ 28,942	\$ 0	\$ 58,000	\$ 681,840	\$ 1,673,401
91	2029-05-31	\$ 29,552	\$ 28,448	\$ 0	\$ 58,000	\$ 689,416	\$ 1,643,849
92	2029-06-30	\$ 30,055	\$ 27,945	\$ 0	\$ 58,000	\$ 696,992	\$ 1,613,794
93	2029-07-31	\$ 30,566	\$ 27,434	\$ 0	\$ 58,000	\$ 704,568	\$ 1,583,228
94	2029-08-31	\$ 31,085	\$ 26,915	\$ 0	\$ 58,000	\$ 712,144	\$ 1,552,143
95	2029-09-30	\$ 31,614	\$ 26,386	\$ 0	\$ 58,000	\$ 719,720	\$ 1,520,529
96	2029-10-31	\$ 32,151	\$ 25,849	\$ 0	\$ 58,000	\$ 727,296	\$ 1,488,378
97	2029-11-30	\$ 32,698	\$ 25,302	\$ 0	\$ 58,000	\$ 734,872	\$ 1,455,680
98	2029-12-31	\$ 33,253	\$ 24,747	\$ 0	\$ 58,000	\$ 742,448	\$ 1,422,427
99	2030-01-31	\$ 33,819	\$ 24,181	\$ 0	\$ 58,000	\$ 750,024	\$ 1,388,608
100	2030-02-28	\$ 34,394	\$ 23,606	\$ 0	\$ 58,000	\$ 757,600	\$ 1,354,214
101	2030-03-31	\$ 34,978	\$ 23,022	\$ 0	\$ 58,000	\$ 765,176	\$ 1,319,236

102	2030-04-30	\$ 35,573	\$ 22,427	\$ 0	\$ 58,000	\$ 772,752	\$ 1,283,663
103	2030-05-31	\$ 36,178	\$ 21,822	\$ 0	\$ 58,000	\$ 780,328	\$ 1,247,485
104	2030-06-30	\$ 36,793	\$ 21,207	\$ 0	\$ 58,000	\$ 787,904	\$ 1,210,692
105	2030-07-31	\$ 37,418	\$ 20,582	\$ 0	\$ 58,000	\$ 795,480	\$ 1,173,274
106	2030-08-31	\$ 38,054	\$ 19,946	\$ 0	\$ 58,000	\$ 803,056	\$ 1,135,220
107	2030-09-30	\$ 38,701	\$ 19,299	\$ 0	\$ 58,000	\$ 810,632	\$ 1,096,519
108	2030-10-31	\$ 39,359	\$ 18,641	\$ 0	\$ 58,000	\$ 818,208	\$ 1,057,160
109	2030-11-30	\$ 40,028	\$ 17,972	\$ 0	\$ 58,000	\$ 825,784	\$ 1,017,132
110	2030-12-31	\$ 40,709	\$ 17,291	\$ 0	\$ 58,000	\$ 833,360	\$ 976,423
111	2031-01-31	\$ 41,401	\$ 16,599	\$ 0	\$ 58,000	\$ 840,936	\$ 935,022
112	2031-02-28	\$ 42,105	\$ 15,895	\$ 0	\$ 58,000	\$ 848,512	\$ 892,917
113	2031-03-31	\$ 42,820	\$ 15,180	\$ 0	\$ 58,000	\$ 856,088	\$ 850,097
114	2031-04-30	\$ 43,548	\$ 14,452	\$ 0	\$ 58,000	\$ 863,664	\$ 806,549
115	2031-05-31	\$ 44,289	\$ 13,711	\$ 0	\$ 58,000	\$ 871,240	\$ 762,260
116	2031-06-30	\$ 45,042	\$ 12,958	\$ 0	\$ 58,000	\$ 878,816	\$ 717,218
117	2031-07-31	\$ 45,807	\$ 12,193	\$ 0	\$ 58,000	\$ 886,392	\$ 671,411
118	2031-08-31	\$ 46,586	\$ 11,414	\$ 0	\$ 58,000	\$ 893,968	\$ 624,825
119	2031-09-30	\$ 47,378	\$ 10,622	\$ 0	\$ 58,000	\$ 901,544	\$ 577,447
120	2031-10-31	\$ 48,183	\$ 9,817	\$ 0	\$ 58,000	\$ 909,120	\$ 529,264
121	2031-11-30	\$ 49,003	\$ 8,997	\$ 0	\$ 58,000	\$ 916,696	\$ 480,261
122	2031-12-31	\$ 49,836	\$ 8,164	\$ 0	\$ 58,000	\$ 924,272	\$ 430,425
123	2032-01-31	\$ 50,683	\$ 7,317	\$ 0	\$ 58,000	\$ 931,848	\$ 379,742
124	2032-02-29	\$ 51,544	\$ 6,456	\$ 0	\$ 58,000	\$ 939,424	\$ 328,198
125	2032-03-31	\$ 52,421	\$ 5,579	\$ 0	\$ 58,000	\$ 947,000	\$ 275,777
126	2032-04-30	\$ 53,312	\$ 4,688	\$ 0	\$ 58,000	\$ 954,576	\$ 222,465
127	2032-05-31	\$ 54,218	\$ 3,782	\$ 0	\$ 58,000	\$ 962,152	\$ 168,247
128	2032-06-30	\$ 55,140	\$ 2,860	\$ 0	\$ 58,000	\$ 969,728	\$ 113,107
129	2032-07-31	\$ 56,077	\$ 1,923	\$ 0	\$ 58,000	\$ 977,304	\$ 57,030
130	2032-08-31	\$ 57,031	\$ 970	\$ 0	\$ 58,001	\$ 984,880	\$ 0

Credito No: EFEC 19309 Plazo: 130
Fecha Desembolso: 2021-10-27 Valor Cuota: \$ 451,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Saldo de Capital
						\$ 27,179,418
1	2021-11-30	\$ 75,924	\$ 375,076	\$ 0	\$ 451,000	\$ 27,103,494
2	2021-12-31	\$ 76,972	\$ 374,028	\$ 0	\$ 451,000	\$ 27,026,522
3	2022-01-31	\$ 78,034	\$ 372,966	\$ 0	\$ 451,000	\$ 26,948,488
4	2022-02-28	\$ 79,111	\$ 371,889	\$ 0	\$ 451,000	\$ 26,869,377
5	2022-03-31	\$ 80,203	\$ 370,797	\$ 0	\$ 451,000	\$ 26,789,174
6	2022-04-30	\$ 81,309	\$ 369,691	\$ 0	\$ 451,000	\$ 26,707,865
7	2022-05-31	\$ 82,431	\$ 368,569	\$ 0	\$ 451,000	\$ 26,625,434
8	2022-06-30	\$ 83,569	\$ 367,431	\$ 0	\$ 451,000	\$ 26,541,865
9	2022-07-31	\$ 84,722	\$ 366,278	\$ 0	\$ 451,000	\$ 26,457,143
10	2022-08-31	\$ 85,891	\$ 365,109	\$ 0	\$ 451,000	\$ 26,371,252
11	2022-09-30	\$ 87,077	\$ 363,923	\$ 0	\$ 451,000	\$ 26,284,175
12	2022-10-31	\$ 88,278	\$ 362,722	\$ 0	\$ 451,000	\$ 26,195,897
13	2022-11-30	\$ 89,497	\$ 361,503	\$ 0	\$ 451,000	\$ 26,106,400
14	2022-12-31	\$ 90,732	\$ 360,268	\$ 0	\$ 451,000	\$ 26,015,668
15	2023-01-31	\$ 91,984	\$ 359,016	\$ 0	\$ 451,000	\$ 25,923,684
16	2023-02-28	\$ 93,253	\$ 357,747	\$ 0	\$ 451,000	\$ 25,830,431
17	2023-03-31	\$ 94,540	\$ 356,460	\$ 0	\$ 451,000	\$ 25,735,891
18	2023-04-30	\$ 95,845	\$ 355,155	\$ 0	\$ 451,000	\$ 25,640,046
19	2023-05-31	\$ 97,167	\$ 353,833	\$ 0	\$ 451,000	\$ 25,542,879
20	2023-06-30	\$ 98,508	\$ 352,492	\$ 0	\$ 451,000	\$ 25,444,371
21	2023-07-31	\$ 99,868	\$ 351,132	\$ 0	\$ 451,000	\$ 25,344,503
22	2023-08-31	\$ 101,246	\$ 349,754	\$ 0	\$ 451,000	\$ 25,243,257
23	2023-09-30	\$ 102,643	\$ 348,357	\$ 0	\$ 451,000	\$ 25,140,614
24	2023-10-31	\$ 104,060	\$ 346,940	\$ 0	\$ 451,000	\$ 25,036,554
25	2023-11-30	\$ 105,496	\$ 345,504	\$ 0	\$ 451,000	\$ 24,931,058
26	2023-12-31	\$ 106,951	\$ 344,049	\$ 0	\$ 451,000	\$ 24,824,107
27	2024-01-31	\$ 108,427	\$ 342,573	\$ 0	\$ 451,000	\$ 24,715,680
28	2024-02-29	\$ 109,924	\$ 341,076	\$ 0	\$ 451,000	\$ 24,605,756
29	2024-03-31	\$ 111,441	\$ 339,559	\$ 0	\$ 451,000	\$ 24,494,315
30	2024-04-30	\$ 112,978	\$ 338,022	\$ 0	\$ 451,000	\$ 24,381,337
31	2024-05-31	\$ 114,538	\$ 336,462	\$ 0	\$ 451,000	\$ 24,266,799
32	2024-06-30	\$ 116,118	\$ 334,882	\$ 0	\$ 451,000	\$ 24,150,681
33	2024-07-31	\$ 117,721	\$ 333,279	\$ 0	\$ 451,000	\$ 24,032,960
34	2024-08-31	\$ 119,345	\$ 331,655	\$ 0	\$ 451,000	\$ 23,913,615
35	2024-09-30	\$ 120,992	\$ 330,008	\$ 0	\$ 451,000	\$ 23,792,623
36	2024-10-31	\$ 122,662	\$ 328,338	\$ 0	\$ 451,000	\$ 23,669,961
37	2024-11-30	\$ 124,355	\$ 326,645	\$ 0	\$ 451,000	\$ 23,545,606
38	2024-12-31	\$ 126,071	\$ 324,929	\$ 0	\$ 451,000	\$ 23,419,535
39	2025-01-31	\$ 127,810	\$ 323,190	\$ 0	\$ 451,000	\$ 23,291,725
40	2025-02-28	\$ 129,574	\$ 321,426	\$ 0	\$ 451,000	\$ 23,162,151
41	2025-03-31	\$ 131,362	\$ 319,638	\$ 0	\$ 451,000	\$ 23,030,789
42	2025-04-30	\$ 133,175	\$ 317,825	\$ 0	\$ 451,000	\$ 22,897,614
43	2025-05-31	\$ 135,013	\$ 315,987	\$ 0	\$ 451,000	\$ 22,762,601
44	2025-06-30	\$ 136,876	\$ 314,124	\$ 0	\$ 451,000	\$ 22,625,725
45	2025-07-31	\$ 138,765	\$ 312,235	\$ 0	\$ 451,000	\$ 22,486,960
46	2025-08-31	\$ 140,680	\$ 310,320	\$ 0	\$ 451,000	\$ 22,346,280
47	2025-09-30	\$ 142,621	\$ 308,379	\$ 0	\$ 451,000	\$ 22,203,659
48	2025-10-31	\$ 144,589	\$ 306,411	\$ 0	\$ 451,000	\$ 22,059,070
49	2025-11-30	\$ 146,585	\$ 304,415	\$ 0	\$ 451,000	\$ 21,912,485
50	2025-12-31	\$ 148,608	\$ 302,392	\$ 0	\$ 451,000	\$ 21,763,877
51	2026-01-31	\$ 150,658	\$ 300,342	\$ 0	\$ 451,000	\$ 21,613,219
52	2026-02-28	\$ 152,738	\$ 298,262	\$ 0	\$ 451,000	\$ 21,460,481
53	2026-03-31	\$ 154,845	\$ 296,155	\$ 0	\$ 451,000	\$ 21,305,636
54	2026-04-30	\$ 156,982	\$ 294,018	\$ 0	\$ 451,000	\$ 21,148,654
55	2026-05-31	\$ 159,149	\$ 291,851	\$ 0	\$ 451,000	\$ 20,989,505

56	2026-06-30	\$ 161,345	\$ 289,655	\$ 0	\$ 451,000	\$ 20,828,160
57	2026-07-31	\$ 163,571	\$ 287,429	\$ 0	\$ 451,000	\$ 20,664,589
58	2026-08-31	\$ 165,829	\$ 285,171	\$ 0	\$ 451,000	\$ 20,498,760
59	2026-09-30	\$ 168,117	\$ 282,883	\$ 0	\$ 451,000	\$ 20,330,643
60	2026-10-31	\$ 170,437	\$ 280,563	\$ 0	\$ 451,000	\$ 20,160,206
61	2026-11-30	\$ 172,789	\$ 278,211	\$ 0	\$ 451,000	\$ 19,987,417
62	2026-12-31	\$ 175,174	\$ 275,826	\$ 0	\$ 451,000	\$ 19,812,243
63	2027-01-31	\$ 177,591	\$ 273,409	\$ 0	\$ 451,000	\$ 19,634,652
64	2027-02-28	\$ 180,042	\$ 270,958	\$ 0	\$ 451,000	\$ 19,454,610
65	2027-03-31	\$ 182,526	\$ 268,474	\$ 0	\$ 451,000	\$ 19,272,084
66	2027-04-30	\$ 185,045	\$ 265,955	\$ 0	\$ 451,000	\$ 19,087,039
67	2027-05-31	\$ 187,599	\$ 263,401	\$ 0	\$ 451,000	\$ 18,899,440
68	2027-06-30	\$ 190,188	\$ 260,812	\$ 0	\$ 451,000	\$ 18,709,252
69	2027-07-31	\$ 192,812	\$ 258,188	\$ 0	\$ 451,000	\$ 18,516,440
70	2027-08-31	\$ 195,473	\$ 255,527	\$ 0	\$ 451,000	\$ 18,320,967
71	2027-09-30	\$ 198,171	\$ 252,829	\$ 0	\$ 451,000	\$ 18,122,796
72	2027-10-31	\$ 200,905	\$ 250,095	\$ 0	\$ 451,000	\$ 17,921,891
73	2027-11-30	\$ 203,678	\$ 247,322	\$ 0	\$ 451,000	\$ 17,718,213
74	2027-12-31	\$ 206,489	\$ 244,511	\$ 0	\$ 451,000	\$ 17,511,724
75	2028-01-31	\$ 209,338	\$ 241,662	\$ 0	\$ 451,000	\$ 17,302,386
76	2028-02-29	\$ 212,227	\$ 238,773	\$ 0	\$ 451,000	\$ 17,090,159
77	2028-03-31	\$ 215,156	\$ 235,844	\$ 0	\$ 451,000	\$ 16,875,003
78	2028-04-30	\$ 218,125	\$ 232,875	\$ 0	\$ 451,000	\$ 16,656,878
79	2028-05-31	\$ 221,135	\$ 229,865	\$ 0	\$ 451,000	\$ 16,435,743
80	2028-06-30	\$ 224,187	\$ 226,813	\$ 0	\$ 451,000	\$ 16,211,556
81	2028-07-31	\$ 227,281	\$ 223,719	\$ 0	\$ 451,000	\$ 15,984,275
82	2028-08-31	\$ 230,417	\$ 220,583	\$ 0	\$ 451,000	\$ 15,753,858
83	2028-09-30	\$ 233,597	\$ 217,403	\$ 0	\$ 451,000	\$ 15,520,261
84	2028-10-31	\$ 236,820	\$ 214,180	\$ 0	\$ 451,000	\$ 15,283,441
85	2028-11-30	\$ 240,089	\$ 210,911	\$ 0	\$ 451,000	\$ 15,043,352
86	2028-12-31	\$ 243,402	\$ 207,598	\$ 0	\$ 451,000	\$ 14,799,950
87	2029-01-31	\$ 246,761	\$ 204,239	\$ 0	\$ 451,000	\$ 14,553,189
88	2029-02-28	\$ 250,166	\$ 200,834	\$ 0	\$ 451,000	\$ 14,303,023
89	2029-03-31	\$ 253,618	\$ 197,382	\$ 0	\$ 451,000	\$ 14,049,405
90	2029-04-30	\$ 257,118	\$ 193,882	\$ 0	\$ 451,000	\$ 13,792,287
91	2029-05-31	\$ 260,666	\$ 190,334	\$ 0	\$ 451,000	\$ 13,531,621
92	2029-06-30	\$ 264,264	\$ 186,736	\$ 0	\$ 451,000	\$ 13,267,357
93	2029-07-31	\$ 267,910	\$ 183,090	\$ 0	\$ 451,000	\$ 12,999,447
94	2029-08-31	\$ 271,608	\$ 179,392	\$ 0	\$ 451,000	\$ 12,727,839
95	2029-09-30	\$ 275,356	\$ 175,644	\$ 0	\$ 451,000	\$ 12,452,483
96	2029-10-31	\$ 279,156	\$ 171,844	\$ 0	\$ 451,000	\$ 12,173,327
97	2029-11-30	\$ 283,008	\$ 167,992	\$ 0	\$ 451,000	\$ 11,890,319
98	2029-12-31	\$ 286,914	\$ 164,086	\$ 0	\$ 451,000	\$ 11,603,405
99	2030-01-31	\$ 290,873	\$ 160,127	\$ 0	\$ 451,000	\$ 11,312,532
100	2030-02-28	\$ 294,887	\$ 156,113	\$ 0	\$ 451,000	\$ 11,017,645
101	2030-03-31	\$ 298,956	\$ 152,044	\$ 0	\$ 451,000	\$ 10,718,689
102	2030-04-30	\$ 303,082	\$ 147,918	\$ 0	\$ 451,000	\$ 10,415,607
103	2030-05-31	\$ 307,265	\$ 143,735	\$ 0	\$ 451,000	\$ 10,108,342
104	2030-06-30	\$ 311,505	\$ 139,495	\$ 0	\$ 451,000	\$ 9,796,837
105	2030-07-31	\$ 315,804	\$ 135,196	\$ 0	\$ 451,000	\$ 9,481,033
106	2030-08-31	\$ 320,162	\$ 130,838	\$ 0	\$ 451,000	\$ 9,160,871
107	2030-09-30	\$ 324,580	\$ 126,420	\$ 0	\$ 451,000	\$ 8,836,291
108	2030-10-31	\$ 329,059	\$ 121,941	\$ 0	\$ 451,000	\$ 8,507,232
109	2030-11-30	\$ 333,600	\$ 117,400	\$ 0	\$ 451,000	\$ 8,173,632
110	2030-12-31	\$ 338,204	\$ 112,796	\$ 0	\$ 451,000	\$ 7,835,428
111	2031-01-31	\$ 342,871	\$ 108,129	\$ 0	\$ 451,000	\$ 7,492,557
112	2031-02-28	\$ 347,603	\$ 103,397	\$ 0	\$ 451,000	\$ 7,144,954
113	2031-03-31	\$ 352,400	\$ 98,600	\$ 0	\$ 451,000	\$ 6,792,554
114	2031-04-30	\$ 357,263	\$ 93,737	\$ 0	\$ 451,000	\$ 6,435,291
115	2031-05-31	\$ 362,193	\$ 88,807	\$ 0	\$ 451,000	\$ 6,073,098
116	2031-06-30	\$ 367,191	\$ 83,809	\$ 0	\$ 451,000	\$ 5,705,907
117	2031-07-31	\$ 372,258	\$ 78,742	\$ 0	\$ 451,000	\$ 5,333,649
118	2031-08-31	\$ 377,396	\$ 73,604	\$ 0	\$ 451,000	\$ 4,956,253

119	2031-09-30	\$ 382,604	\$ 68,396	\$ 0	\$ 451,000	\$ 4,573,649
120	2031-10-31	\$ 387,884	\$ 63,116	\$ 0	\$ 451,000	\$ 4,185,765
121	2031-11-30	\$ 393,236	\$ 57,764	\$ 0	\$ 451,000	\$ 3,792,529
122	2031-12-31	\$ 398,663	\$ 52,337	\$ 0	\$ 451,000	\$ 3,393,866
123	2032-01-31	\$ 404,165	\$ 46,835	\$ 0	\$ 451,000	\$ 2,989,701
124	2032-02-29	\$ 409,742	\$ 41,258	\$ 0	\$ 451,000	\$ 2,579,959
125	2032-03-31	\$ 415,397	\$ 35,603	\$ 0	\$ 451,000	\$ 2,164,562
126	2032-04-30	\$ 421,129	\$ 29,871	\$ 0	\$ 451,000	\$ 1,743,433
127	2032-05-31	\$ 426,941	\$ 24,059	\$ 0	\$ 451,000	\$ 1,316,492
128	2032-06-30	\$ 432,832	\$ 18,168	\$ 0	\$ 451,000	\$ 883,660
129	2032-07-31	\$ 438,805	\$ 12,195	\$ 0	\$ 451,000	\$ 444,855
130	2032-08-31	\$ 444,860	\$ 6,139	\$ 0	\$ 450,999	\$ 0

Credito No: EFEC 18264 Plazo: 144
Fecha Desembolso: 2021-09-08 Valor Cuota: \$ 769,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Saldo de Capital
						\$ 43,174,711
1	2021-10-31	\$ 78,205	\$ 690,795	\$ 0	\$ 769,000	\$ 43,096,506
2	2021-11-30	\$ 79,456	\$ 689,544	\$ 0	\$ 769,000	\$ 43,017,050
3	2021-12-31	\$ 80,727	\$ 688,273	\$ 0	\$ 769,000	\$ 42,936,323
4	2022-01-31	\$ 82,019	\$ 686,981	\$ 0	\$ 769,000	\$ 42,854,304
5	2022-02-28	\$ 83,331	\$ 685,669	\$ 0	\$ 769,000	\$ 42,770,973
6	2022-03-31	\$ 84,664	\$ 684,336	\$ 0	\$ 769,000	\$ 42,686,309
7	2022-04-30	\$ 86,019	\$ 682,981	\$ 0	\$ 769,000	\$ 42,600,290
8	2022-05-31	\$ 87,395	\$ 681,605	\$ 0	\$ 769,000	\$ 42,512,895
9	2022-06-30	\$ 88,794	\$ 680,206	\$ 0	\$ 769,000	\$ 42,424,101
10	2022-07-31	\$ 90,214	\$ 678,786	\$ 0	\$ 769,000	\$ 42,333,887
11	2022-08-31	\$ 91,658	\$ 677,342	\$ 0	\$ 769,000	\$ 42,242,229
12	2022-09-30	\$ 93,124	\$ 675,876	\$ 0	\$ 769,000	\$ 42,149,105
13	2022-10-31	\$ 94,614	\$ 674,386	\$ 0	\$ 769,000	\$ 42,054,491
14	2022-11-30	\$ 96,128	\$ 672,872	\$ 0	\$ 769,000	\$ 41,958,363
15	2022-12-31	\$ 97,666	\$ 671,334	\$ 0	\$ 769,000	\$ 41,860,697
16	2023-01-31	\$ 99,229	\$ 669,771	\$ 0	\$ 769,000	\$ 41,761,468
17	2023-02-28	\$ 100,817	\$ 668,183	\$ 0	\$ 769,000	\$ 41,660,651
18	2023-03-31	\$ 102,430	\$ 666,570	\$ 0	\$ 769,000	\$ 41,558,221
19	2023-04-30	\$ 104,068	\$ 664,932	\$ 0	\$ 769,000	\$ 41,454,153
20	2023-05-31	\$ 105,734	\$ 663,266	\$ 0	\$ 769,000	\$ 41,348,419
21	2023-06-30	\$ 107,425	\$ 661,575	\$ 0	\$ 769,000	\$ 41,240,994
22	2023-07-31	\$ 109,144	\$ 659,856	\$ 0	\$ 769,000	\$ 41,131,850
23	2023-08-31	\$ 110,890	\$ 658,110	\$ 0	\$ 769,000	\$ 41,020,960
24	2023-09-30	\$ 112,665	\$ 656,335	\$ 0	\$ 769,000	\$ 40,908,295
25	2023-10-31	\$ 114,467	\$ 654,533	\$ 0	\$ 769,000	\$ 40,793,828
26	2023-11-30	\$ 116,299	\$ 652,701	\$ 0	\$ 769,000	\$ 40,677,529
27	2023-12-31	\$ 118,160	\$ 650,840	\$ 0	\$ 769,000	\$ 40,559,369
28	2024-01-31	\$ 120,050	\$ 648,950	\$ 0	\$ 769,000	\$ 40,439,319
29	2024-02-29	\$ 121,971	\$ 647,029	\$ 0	\$ 769,000	\$ 40,317,348
30	2024-03-31	\$ 123,922	\$ 645,078	\$ 0	\$ 769,000	\$ 40,193,426
31	2024-04-30	\$ 125,905	\$ 643,095	\$ 0	\$ 769,000	\$ 40,067,521
32	2024-05-31	\$ 127,920	\$ 641,080	\$ 0	\$ 769,000	\$ 39,939,601
33	2024-06-30	\$ 129,966	\$ 639,034	\$ 0	\$ 769,000	\$ 39,809,635
34	2024-07-31	\$ 132,046	\$ 636,954	\$ 0	\$ 769,000	\$ 39,677,589
35	2024-08-31	\$ 134,159	\$ 634,841	\$ 0	\$ 769,000	\$ 39,543,430
36	2024-09-30	\$ 136,305	\$ 632,695	\$ 0	\$ 769,000	\$ 39,407,125
37	2024-10-31	\$ 138,486	\$ 630,514	\$ 0	\$ 769,000	\$ 39,268,639
38	2024-11-30	\$ 140,702	\$ 628,298	\$ 0	\$ 769,000	\$ 39,127,937
39	2024-12-31	\$ 142,953	\$ 626,047	\$ 0	\$ 769,000	\$ 38,984,984
40	2025-01-31	\$ 145,240	\$ 623,760	\$ 0	\$ 769,000	\$ 38,839,744
41	2025-02-28	\$ 147,564	\$ 621,436	\$ 0	\$ 769,000	\$ 38,692,180
42	2025-03-31	\$ 149,925	\$ 619,075	\$ 0	\$ 769,000	\$ 38,542,255
43	2025-04-30	\$ 152,324	\$ 616,676	\$ 0	\$ 769,000	\$ 38,389,931
44	2025-05-31	\$ 154,761	\$ 614,239	\$ 0	\$ 769,000	\$ 38,235,170
45	2025-06-30	\$ 157,237	\$ 611,763	\$ 0	\$ 769,000	\$ 38,077,933
46	2025-07-31	\$ 159,753	\$ 609,247	\$ 0	\$ 769,000	\$ 37,918,180
47	2025-08-31	\$ 162,309	\$ 606,691	\$ 0	\$ 769,000	\$ 37,755,871
48	2025-09-30	\$ 164,906	\$ 604,094	\$ 0	\$ 769,000	\$ 37,590,965
49	2025-10-31	\$ 167,545	\$ 601,455	\$ 0	\$ 769,000	\$ 37,423,420
50	2025-11-30	\$ 170,225	\$ 598,775	\$ 0	\$ 769,000	\$ 37,253,195
51	2025-12-31	\$ 172,949	\$ 596,051	\$ 0	\$ 769,000	\$ 37,080,246
52	2026-01-31	\$ 175,716	\$ 593,284	\$ 0	\$ 769,000	\$ 36,904,530
53	2026-02-28	\$ 178,528	\$ 590,472	\$ 0	\$ 769,000	\$ 36,726,002
54	2026-03-31	\$ 181,384	\$ 587,616	\$ 0	\$ 769,000	\$ 36,544,618
55	2026-04-30	\$ 184,286	\$ 584,714	\$ 0	\$ 769,000	\$ 36,360,332
56	2026-05-31	\$ 187,235	\$ 581,765	\$ 0	\$ 769,000	\$ 36,173,097
57	2026-06-30	\$ 190,230	\$ 578,770	\$ 0	\$ 769,000	\$ 35,982,867
58	2026-07-31	\$ 193,274	\$ 575,726	\$ 0	\$ 769,000	\$ 35,789,593
59	2026-08-31	\$ 196,367	\$ 572,633	\$ 0	\$ 769,000	\$ 35,593,226
60	2026-09-30	\$ 199,508	\$ 569,492	\$ 0	\$ 769,000	\$ 35,393,718
61	2026-10-31	\$ 202,701	\$ 566,299	\$ 0	\$ 769,000	\$ 35,191,017
62	2026-11-30	\$ 205,944	\$ 563,056	\$ 0	\$ 769,000	\$ 34,985,073

63	2026-12-31	\$ 209,239	\$ 559,761	\$ 0
64	2027-01-31	\$ 212,587	\$ 556,413	\$ 0
65	2027-02-28	\$ 215,988	\$ 553,012	\$ 0
66	2027-03-31	\$ 219,444	\$ 549,556	\$ 0
67	2027-04-30	\$ 222,955	\$ 546,045	\$ 0
68	2027-05-31	\$ 226,522	\$ 542,478	\$ 0
69	2027-06-30	\$ 230,147	\$ 538,853	\$ 0
70	2027-07-31	\$ 233,829	\$ 535,171	\$ 0
71	2027-08-31	\$ 237,570	\$ 531,430	\$ 0
72	2027-09-30	\$ 241,371	\$ 527,629	\$ 0
73	2027-10-31	\$ 245,233	\$ 523,767	\$ 0
74	2027-11-30	\$ 249,157	\$ 519,843	\$ 0
75	2027-12-31	\$ 253,144	\$ 515,856	\$ 0
76	2028-01-31	\$ 257,194	\$ 511,806	\$ 0
77	2028-02-29	\$ 261,309	\$ 507,691	\$ 0
78	2028-03-31	\$ 265,490	\$ 503,510	\$ 0
79	2028-04-30	\$ 269,738	\$ 499,262	\$ 0
80	2028-05-31	\$ 274,054	\$ 494,946	\$ 0
81	2028-06-30	\$ 278,438	\$ 490,562	\$ 0
82	2028-07-31	\$ 282,893	\$ 486,107	\$ 0
83	2028-08-31	\$ 287,420	\$ 481,580	\$ 0
84	2028-09-30	\$ 292,018	\$ 476,982	\$ 0
85	2028-10-31	\$ 296,691	\$ 472,309	\$ 0
86	2028-11-30	\$ 301,438	\$ 467,562	\$ 0
87	2028-12-31	\$ 306,261	\$ 462,739	\$ 0
88	2029-01-31	\$ 311,161	\$ 457,839	\$ 0
89	2029-02-28	\$ 316,139	\$ 452,861	\$ 0
90	2029-03-31	\$ 321,198	\$ 447,802	\$ 0
91	2029-04-30	\$ 326,337	\$ 442,663	\$ 0
92	2029-05-31	\$ 331,558	\$ 437,442	\$ 0
93	2029-06-30	\$ 336,863	\$ 432,137	\$ 0
94	2029-07-31	\$ 342,253	\$ 426,747	\$ 0
95	2029-08-31	\$ 347,729	\$ 421,271	\$ 0
96	2029-09-30	\$ 353,293	\$ 415,707	\$ 0
97	2029-10-31	\$ 358,945	\$ 410,055	\$ 0
98	2029-11-30	\$ 364,689	\$ 404,311	\$ 0
99	2029-12-31	\$ 370,524	\$ 398,476	\$ 0
100	2030-01-31	\$ 376,452	\$ 392,548	\$ 0
101	2030-02-28	\$ 382,475	\$ 386,525	\$ 0
102	2030-03-31	\$ 388,595	\$ 380,405	\$ 0
103	2030-04-30	\$ 394,812	\$ 374,188	\$ 0
104	2030-05-31	\$ 401,129	\$ 367,871	\$ 0
105	2030-06-30	\$ 407,547	\$ 361,453	\$ 0
106	2030-07-31	\$ 414,068	\$ 354,932	\$ 0
107	2030-08-31	\$ 420,693	\$ 348,307	\$ 0
108	2030-09-30	\$ 427,424	\$ 341,576	\$ 0
109	2030-10-31	\$ 434,263	\$ 334,737	\$ 0
110	2030-11-30	\$ 441,211	\$ 327,789	\$ 0
111	2030-12-31	\$ 448,271	\$ 320,729	\$ 0
112	2031-01-31	\$ 455,443	\$ 313,557	\$ 0
113	2031-02-28	\$ 462,730	\$ 306,270	\$ 0
114	2031-03-31	\$ 470,134	\$ 298,866	\$ 0
115	2031-04-30	\$ 477,656	\$ 291,344	\$ 0
116	2031-05-31	\$ 485,298	\$ 283,702	\$ 0
117	2031-06-30	\$ 493,063	\$ 275,937	\$ 0
118	2031-07-31	\$ 500,952	\$ 268,048	\$ 0
119	2031-08-31	\$ 508,967	\$ 260,033	\$ 0
120	2031-09-30	\$ 517,111	\$ 251,889	\$ 0
121	2031-10-31	\$ 525,385	\$ 243,615	\$ 0
122	2031-11-30	\$ 533,791	\$ 235,209	\$ 0
123	2031-12-31	\$ 542,331	\$ 226,669	\$ 0
124	2032-01-31	\$ 551,009	\$ 217,991	\$ 0
125	2032-02-29	\$ 559,825	\$ 209,175	\$ 0
126	2032-03-31	\$ 568,782	\$ 200,218	\$ 0
127	2032-04-30	\$ 577,883	\$ 191,117	\$ 0
128	2032-05-31	\$ 587,129	\$ 181,871	\$ 0
129	2032-06-30	\$ 596,523	\$ 172,477	\$ 0
130	2032-07-31	\$ 606,067	\$ 162,933	\$ 0
131	2032-08-31	\$ 615,764	\$ 153,236	\$ 0

\$ 769,000	\$ 34,775,834
\$ 769,000	\$ 34,563,247
\$ 769,000	\$ 34,347,259
\$ 769,000	\$ 34,127,815
\$ 769,000	\$ 33,904,860
\$ 769,000	\$ 33,678,338
\$ 769,000	\$ 33,448,191
\$ 769,000	\$ 33,214,362
\$ 769,000	\$ 32,976,792
\$ 769,000	\$ 32,735,421
\$ 769,000	\$ 32,490,188
\$ 769,000	\$ 32,241,031
\$ 769,000	\$ 31,987,887
\$ 769,000	\$ 31,730,693
\$ 769,000	\$ 31,469,384
\$ 769,000	\$ 31,203,894
\$ 769,000	\$ 30,934,156
\$ 769,000	\$ 30,660,102
\$ 769,000	\$ 30,381,664
\$ 769,000	\$ 30,098,771
\$ 769,000	\$ 29,811,351
\$ 769,000	\$ 29,519,333
\$ 769,000	\$ 29,222,642
\$ 769,000	\$ 28,921,204
\$ 769,000	\$ 28,614,943
\$ 769,000	\$ 28,303,782
\$ 769,000	\$ 27,987,643
\$ 769,000	\$ 27,666,445
\$ 769,000	\$ 27,340,108
\$ 769,000	\$ 27,008,550
\$ 769,000	\$ 26,671,687
\$ 769,000	\$ 26,329,434
\$ 769,000	\$ 25,981,705
\$ 769,000	\$ 25,628,412
\$ 769,000	\$ 25,269,467
\$ 769,000	\$ 24,904,778
\$ 769,000	\$ 24,534,254
\$ 769,000	\$ 24,157,802
\$ 769,000	\$ 23,775,327
\$ 769,000	\$ 23,386,732
\$ 769,000	\$ 22,991,920
\$ 769,000	\$ 22,590,791
\$ 769,000	\$ 22,183,244
\$ 769,000	\$ 21,769,176
\$ 769,000	\$ 21,348,483
\$ 769,000	\$ 20,921,059
\$ 769,000	\$ 20,486,796
\$ 769,000	\$ 20,045,585
\$ 769,000	\$ 19,597,314
\$ 769,000	\$ 19,141,871
\$ 769,000	\$ 18,679,141
\$ 769,000	\$ 18,209,007
\$ 769,000	\$ 17,731,351
\$ 769,000	\$ 17,246,053
\$ 769,000	\$ 16,752,990
\$ 769,000	\$ 16,252,038
\$ 769,000	\$ 15,743,071
\$ 769,000	\$ 15,225,960
\$ 769,000	\$ 14,700,575
\$ 769,000	\$ 14,166,784
\$ 769,000	\$ 13,624,453
\$ 769,000	\$ 13,073,444
\$ 769,000	\$ 12,513,619
\$ 769,000	\$ 11,944,837
\$ 769,000	\$ 11,366,954
\$ 769,000	\$ 10,779,825
\$ 769,000	\$ 10,183,302
\$ 769,000	\$ 9,577,235
\$ 769,000	\$ 8,961,471

132	2032-09-30	\$ 625,616	\$ 143,384	\$ 0	\$ 769,000	\$ 8,335,855
133	2032-10-31	\$ 635,626	\$ 133,374	\$ 0	\$ 769,000	\$ 7,700,229
134	2032-11-30	\$ 645,796	\$ 123,204	\$ 0	\$ 769,000	\$ 7,054,433
135	2032-12-31	\$ 656,129	\$ 112,871	\$ 0	\$ 769,000	\$ 6,398,304
136	2033-01-31	\$ 666,627	\$ 102,373	\$ 0	\$ 769,000	\$ 5,731,677
137	2033-02-28	\$ 677,293	\$ 91,707	\$ 0	\$ 769,000	\$ 5,054,384
138	2033-03-31	\$ 688,130	\$ 80,870	\$ 0	\$ 769,000	\$ 4,366,254
139	2033-04-30	\$ 699,140	\$ 69,860	\$ 0	\$ 769,000	\$ 3,667,114
140	2033-05-31	\$ 710,326	\$ 58,674	\$ 0	\$ 769,000	\$ 2,956,788
141	2033-06-30	\$ 721,691	\$ 47,309	\$ 0	\$ 769,000	\$ 2,235,097
142	2033-07-31	\$ 733,238	\$ 35,762	\$ 0	\$ 769,000	\$ 1,501,859
143	2033-08-31	\$ 744,970	\$ 24,030	\$ 0	\$ 769,000	\$ 756,889
144	2033-09-30	\$ 756,886	\$ 12,110	\$ 0	\$ 768,996	\$ 0

Credito No: EFEC 17528

Plazo: 144

Fecha Desembolso: 2021-09-22

Valor Cuota: \$ 307,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Saldo de Capital
						\$ 13,648,389
1	2021-09-30	\$ 20,384	\$ 245,671	\$ 40,945	\$ 307,000	\$ 13,628,005
2	2021-10-31	\$ 20,751	\$ 245,304	\$ 40,945	\$ 307,000	\$ 13,607,254
3	2021-11-30	\$ 21,124	\$ 244,931	\$ 40,945	\$ 307,000	\$ 13,586,130
4	2021-12-31	\$ 21,505	\$ 244,550	\$ 40,945	\$ 307,000	\$ 13,564,625
5	2022-01-31	\$ 21,892	\$ 244,163	\$ 40,945	\$ 307,000	\$ 13,542,733
6	2022-02-28	\$ 22,286	\$ 243,769	\$ 40,945	\$ 307,000	\$ 13,520,447
7	2022-03-31	\$ 22,687	\$ 243,368	\$ 40,945	\$ 307,000	\$ 13,497,760
8	2022-04-30	\$ 23,095	\$ 242,960	\$ 40,945	\$ 307,000	\$ 13,474,665
9	2022-05-31	\$ 23,511	\$ 242,544	\$ 40,945	\$ 307,000	\$ 13,451,154
10	2022-06-30	\$ 23,934	\$ 242,121	\$ 40,945	\$ 307,000	\$ 13,427,220
11	2022-07-31	\$ 24,365	\$ 241,690	\$ 40,945	\$ 307,000	\$ 13,402,855
12	2022-08-31	\$ 24,804	\$ 241,251	\$ 40,945	\$ 307,000	\$ 13,378,051
13	2022-09-30	\$ 25,250	\$ 240,805	\$ 40,945	\$ 307,000	\$ 13,352,801
14	2022-10-31	\$ 25,705	\$ 240,350	\$ 40,945	\$ 307,000	\$ 13,327,096
15	2022-11-30	\$ 26,167	\$ 239,888	\$ 40,945	\$ 307,000	\$ 13,300,929
16	2022-12-31	\$ 26,638	\$ 239,417	\$ 40,945	\$ 307,000	\$ 13,274,291
17	2023-01-31	\$ 27,118	\$ 238,937	\$ 40,945	\$ 307,000	\$ 13,247,173
18	2023-02-28	\$ 27,606	\$ 238,449	\$ 40,945	\$ 307,000	\$ 13,219,567
19	2023-03-31	\$ 28,103	\$ 237,952	\$ 40,945	\$ 307,000	\$ 13,191,464
20	2023-04-30	\$ 28,609	\$ 237,446	\$ 40,945	\$ 307,000	\$ 13,162,855
21	2023-05-31	\$ 29,124	\$ 236,931	\$ 40,945	\$ 307,000	\$ 13,133,731
22	2023-06-30	\$ 29,648	\$ 236,407	\$ 40,945	\$ 307,000	\$ 13,104,083
23	2023-07-31	\$ 30,181	\$ 235,874	\$ 40,945	\$ 307,000	\$ 13,073,902
24	2023-08-31	\$ 30,725	\$ 235,330	\$ 40,945	\$ 307,000	\$ 13,043,177
25	2023-09-30	\$ 31,278	\$ 234,777	\$ 40,945	\$ 307,000	\$ 13,011,899
26	2023-10-31	\$ 31,841	\$ 234,214	\$ 40,945	\$ 307,000	\$ 12,980,058
27	2023-11-30	\$ 32,414	\$ 233,641	\$ 40,945	\$ 307,000	\$ 12,947,644
28	2023-12-31	\$ 32,997	\$ 233,058	\$ 40,945	\$ 307,000	\$ 12,914,647
29	2024-01-31	\$ 33,591	\$ 232,464	\$ 40,945	\$ 307,000	\$ 12,881,056
30	2024-02-29	\$ 34,196	\$ 231,859	\$ 40,945	\$ 307,000	\$ 12,846,860
31	2024-03-31	\$ 34,811	\$ 231,244	\$ 40,945	\$ 307,000	\$ 12,812,049
32	2024-04-30	\$ 35,438	\$ 230,617	\$ 40,945	\$ 307,000	\$ 12,776,611
33	2024-05-31	\$ 36,076	\$ 229,979	\$ 40,945	\$ 307,000	\$ 12,740,535
34	2024-06-30	\$ 36,725	\$ 229,330	\$ 40,945	\$ 307,000	\$ 12,703,810
35	2024-07-31	\$ 37,386	\$ 228,669	\$ 40,945	\$ 307,000	\$ 12,666,424
36	2024-08-31	\$ 38,059	\$ 227,996	\$ 40,945	\$ 307,000	\$ 12,628,365
37	2024-09-30	\$ 38,744	\$ 227,311	\$ 40,945	\$ 307,000	\$ 12,589,621
38	2024-10-31	\$ 39,442	\$ 226,613	\$ 40,945	\$ 307,000	\$ 12,550,179
39	2024-11-30	\$ 40,152	\$ 225,903	\$ 40,945	\$ 307,000	\$ 12,510,027
40	2024-12-31	\$ 40,875	\$ 225,180	\$ 40,945	\$ 307,000	\$ 12,469,152
41	2025-01-31	\$ 41,610	\$ 224,445	\$ 40,945	\$ 307,000	\$ 12,427,542
42	2025-02-28	\$ 42,359	\$ 223,696	\$ 40,945	\$ 307,000	\$ 12,385,183
43	2025-03-31	\$ 43,122	\$ 222,933	\$ 40,945	\$ 307,000	\$ 12,342,061
44	2025-04-30	\$ 43,898	\$ 222,157	\$ 40,945	\$ 307,000	\$ 12,298,163
45	2025-05-31	\$ 44,688	\$ 221,367	\$ 40,945	\$ 307,000	\$ 12,253,475
46	2025-06-30	\$ 45,492	\$ 220,563	\$ 40,945	\$ 307,000	\$ 12,207,983
47	2025-07-31	\$ 46,311	\$ 219,744	\$ 40,945	\$ 307,000	\$ 12,161,672
48	2025-08-31	\$ 47,145	\$ 218,910	\$ 40,945	\$ 307,000	\$ 12,114,527
49	2025-09-30	\$ 47,994	\$ 218,061	\$ 40,945	\$ 307,000	\$ 12,066,533
50	2025-10-31	\$ 48,857	\$ 217,198	\$ 40,945	\$ 307,000	\$ 12,017,676

51	2025-11-30	\$ 49,737	\$ 216,318	\$ 40,945	\$ 307,000	\$ 11,967,939
52	2025-12-31	\$ 50,632	\$ 215,423	\$ 40,945	\$ 307,000	\$ 11,917,307
53	2026-01-31	\$ 51,543	\$ 214,512	\$ 40,945	\$ 307,000	\$ 11,865,764
54	2026-02-28	\$ 52,471	\$ 213,584	\$ 40,945	\$ 307,000	\$ 11,813,293
55	2026-03-31	\$ 53,416	\$ 212,639	\$ 40,945	\$ 307,000	\$ 11,759,877
56	2026-04-30	\$ 54,377	\$ 211,678	\$ 40,945	\$ 307,000	\$ 11,705,500
57	2026-05-31	\$ 55,356	\$ 210,699	\$ 40,945	\$ 307,000	\$ 11,650,144
58	2026-06-30	\$ 56,352	\$ 209,703	\$ 40,945	\$ 307,000	\$ 11,593,792
59	2026-07-31	\$ 57,367	\$ 208,688	\$ 40,945	\$ 307,000	\$ 11,536,425
60	2026-08-31	\$ 58,399	\$ 207,656	\$ 40,945	\$ 307,000	\$ 11,478,026
61	2026-09-30	\$ 59,451	\$ 206,604	\$ 40,945	\$ 307,000	\$ 11,418,575
62	2026-10-31	\$ 60,521	\$ 205,534	\$ 40,945	\$ 307,000	\$ 11,358,054
63	2026-11-30	\$ 61,610	\$ 204,445	\$ 40,945	\$ 307,000	\$ 11,296,444
64	2026-12-31	\$ 62,719	\$ 203,336	\$ 40,945	\$ 307,000	\$ 11,233,725
65	2027-01-31	\$ 63,848	\$ 202,207	\$ 40,945	\$ 307,000	\$ 11,169,877
66	2027-02-28	\$ 64,997	\$ 201,058	\$ 40,945	\$ 307,000	\$ 11,104,880
67	2027-03-31	\$ 66,167	\$ 199,888	\$ 40,945	\$ 307,000	\$ 11,038,713
68	2027-04-30	\$ 67,358	\$ 198,697	\$ 40,945	\$ 307,000	\$ 10,971,355
69	2027-05-31	\$ 68,571	\$ 197,484	\$ 40,945	\$ 307,000	\$ 10,902,784
70	2027-06-30	\$ 69,805	\$ 196,250	\$ 40,945	\$ 307,000	\$ 10,832,979
71	2027-07-31	\$ 71,061	\$ 194,994	\$ 40,945	\$ 307,000	\$ 10,761,918
72	2027-08-31	\$ 72,341	\$ 193,714	\$ 40,945	\$ 307,000	\$ 10,689,577
73	2027-09-30	\$ 73,643	\$ 192,412	\$ 40,945	\$ 307,000	\$ 10,615,934
74	2027-10-31	\$ 74,968	\$ 191,087	\$ 40,945	\$ 307,000	\$ 10,540,966
75	2027-11-30	\$ 76,318	\$ 189,737	\$ 40,945	\$ 307,000	\$ 10,464,648
76	2027-12-31	\$ 77,691	\$ 188,364	\$ 40,945	\$ 307,000	\$ 10,386,957
77	2028-01-31	\$ 79,090	\$ 186,965	\$ 40,945	\$ 307,000	\$ 10,307,867
78	2028-02-29	\$ 80,513	\$ 185,542	\$ 40,945	\$ 307,000	\$ 10,227,354
79	2028-03-31	\$ 81,963	\$ 184,092	\$ 40,945	\$ 307,000	\$ 10,145,391
80	2028-04-30	\$ 83,438	\$ 182,617	\$ 40,945	\$ 307,000	\$ 10,061,953
81	2028-05-31	\$ 84,940	\$ 181,115	\$ 40,945	\$ 307,000	\$ 9,977,013
82	2028-06-30	\$ 86,469	\$ 179,586	\$ 40,945	\$ 307,000	\$ 9,890,544
83	2028-07-31	\$ 88,025	\$ 178,030	\$ 40,945	\$ 307,000	\$ 9,802,519
84	2028-08-31	\$ 89,610	\$ 176,445	\$ 40,945	\$ 307,000	\$ 9,712,909
85	2028-09-30	\$ 91,223	\$ 174,832	\$ 40,945	\$ 307,000	\$ 9,621,686
86	2028-10-31	\$ 92,865	\$ 173,190	\$ 40,945	\$ 307,000	\$ 9,528,821
87	2028-11-30	\$ 94,536	\$ 171,519	\$ 40,945	\$ 307,000	\$ 9,434,285
88	2028-12-31	\$ 96,238	\$ 169,817	\$ 40,945	\$ 307,000	\$ 9,338,047
89	2029-01-31	\$ 97,970	\$ 168,085	\$ 40,945	\$ 307,000	\$ 9,240,077
90	2029-02-28	\$ 99,734	\$ 166,321	\$ 40,945	\$ 307,000	\$ 9,140,343
91	2029-03-31	\$ 101,529	\$ 164,526	\$ 40,945	\$ 307,000	\$ 9,038,814
92	2029-04-30	\$ 103,356	\$ 162,699	\$ 40,945	\$ 307,000	\$ 8,935,458
93	2029-05-31	\$ 105,217	\$ 160,838	\$ 40,945	\$ 307,000	\$ 8,830,241
94	2029-06-30	\$ 107,111	\$ 158,944	\$ 40,945	\$ 307,000	\$ 8,723,130
95	2029-07-31	\$ 109,039	\$ 157,016	\$ 40,945	\$ 307,000	\$ 8,614,091
96	2029-08-31	\$ 111,001	\$ 155,054	\$ 40,945	\$ 307,000	\$ 8,503,090
97	2029-09-30	\$ 112,999	\$ 153,056	\$ 40,945	\$ 307,000	\$ 8,390,091
98	2029-10-31	\$ 115,033	\$ 151,022	\$ 40,945	\$ 307,000	\$ 8,275,058
99	2029-11-30	\$ 117,104	\$ 148,951	\$ 40,945	\$ 307,000	\$ 8,157,954
100	2029-12-31	\$ 119,212	\$ 146,843	\$ 40,945	\$ 307,000	\$ 8,038,742
101	2030-01-31	\$ 121,358	\$ 144,697	\$ 40,945	\$ 307,000	\$ 7,917,384
102	2030-02-28	\$ 123,542	\$ 142,513	\$ 40,945	\$ 307,000	\$ 7,793,842
103	2030-03-31	\$ 125,766	\$ 140,289	\$ 40,945	\$ 307,000	\$ 7,668,076
104	2030-04-30	\$ 128,030	\$ 138,025	\$ 40,945	\$ 307,000	\$ 7,540,046
105	2030-05-31	\$ 130,334	\$ 135,721	\$ 40,945	\$ 307,000	\$ 7,409,712
106	2030-06-30	\$ 132,680	\$ 133,375	\$ 40,945	\$ 307,000	\$ 7,277,032
107	2030-07-31	\$ 135,068	\$ 130,987	\$ 40,945	\$ 307,000	\$ 7,141,964
108	2030-08-31	\$ 137,500	\$ 128,555	\$ 40,945	\$ 307,000	\$ 7,004,464

109	2030-09-30	\$ 139,975	\$ 126,080	\$ 40,945	\$ 307,000	\$ 6,864,489
110	2030-10-31	\$ 142,494	\$ 123,561	\$ 40,945	\$ 307,000	\$ 6,721,995
111	2030-11-30	\$ 145,059	\$ 120,996	\$ 40,945	\$ 307,000	\$ 6,576,936
112	2030-12-31	\$ 147,670	\$ 118,385	\$ 40,945	\$ 307,000	\$ 6,429,266
113	2031-01-31	\$ 150,328	\$ 115,727	\$ 40,945	\$ 307,000	\$ 6,278,938
114	2031-02-28	\$ 153,034	\$ 113,021	\$ 40,945	\$ 307,000	\$ 6,125,904
115	2031-03-31	\$ 155,789	\$ 110,266	\$ 40,945	\$ 307,000	\$ 5,970,115
116	2031-04-30	\$ 158,593	\$ 107,462	\$ 40,945	\$ 307,000	\$ 5,811,522
117	2031-05-31	\$ 161,448	\$ 104,607	\$ 40,945	\$ 307,000	\$ 5,650,074
118	2031-06-30	\$ 164,354	\$ 101,701	\$ 40,945	\$ 307,000	\$ 5,485,720
119	2031-07-31	\$ 167,312	\$ 98,743	\$ 40,945	\$ 307,000	\$ 5,318,408
120	2031-08-31	\$ 170,324	\$ 95,731	\$ 40,945	\$ 307,000	\$ 5,148,084
121	2031-09-30	\$ 173,389	\$ 92,666	\$ 40,945	\$ 307,000	\$ 4,974,695
122	2031-10-31	\$ 176,510	\$ 89,545	\$ 40,945	\$ 307,000	\$ 4,798,185
123	2031-11-30	\$ 179,688	\$ 86,367	\$ 40,945	\$ 307,000	\$ 4,618,497
124	2031-12-31	\$ 182,922	\$ 83,133	\$ 40,945	\$ 307,000	\$ 4,435,575
125	2032-01-31	\$ 186,215	\$ 79,840	\$ 40,945	\$ 307,000	\$ 4,249,360
126	2032-02-29	\$ 189,567	\$ 76,488	\$ 40,945	\$ 307,000	\$ 4,059,793
127	2032-03-31	\$ 192,979	\$ 73,076	\$ 40,945	\$ 307,000	\$ 3,866,814
128	2032-04-30	\$ 196,452	\$ 69,603	\$ 40,945	\$ 307,000	\$ 3,670,362
129	2032-05-31	\$ 199,988	\$ 66,067	\$ 40,945	\$ 307,000	\$ 3,470,374
130	2032-06-30	\$ 203,588	\$ 62,467	\$ 40,945	\$ 307,000	\$ 3,266,786
131	2032-07-31	\$ 207,253	\$ 58,802	\$ 40,945	\$ 307,000	\$ 3,059,533
132	2032-08-31	\$ 210,983	\$ 55,072	\$ 40,945	\$ 307,000	\$ 2,848,550
133	2032-09-30	\$ 214,781	\$ 51,274	\$ 40,945	\$ 307,000	\$ 2,633,769
134	2032-10-31	\$ 218,647	\$ 47,408	\$ 40,945	\$ 307,000	\$ 2,415,122
135	2032-11-30	\$ 222,583	\$ 43,472	\$ 40,945	\$ 307,000	\$ 2,192,539
136	2032-12-31	\$ 226,589	\$ 39,466	\$ 40,945	\$ 307,000	\$ 1,965,950
137	2033-01-31	\$ 230,668	\$ 35,387	\$ 40,945	\$ 307,000	\$ 1,735,282
138	2033-02-28	\$ 234,820	\$ 31,235	\$ 40,945	\$ 307,000	\$ 1,500,462
139	2033-03-31	\$ 239,047	\$ 27,008	\$ 40,945	\$ 307,000	\$ 1,261,415
140	2033-04-30	\$ 243,350	\$ 22,705	\$ 40,945	\$ 307,000	\$ 1,018,065
141	2033-05-31	\$ 247,730	\$ 18,325	\$ 40,945	\$ 307,000	\$ 770,335
142	2033-06-30	\$ 252,189	\$ 13,866	\$ 40,945	\$ 307,000	\$ 518,146
143	2033-07-31	\$ 256,728	\$ 9,327	\$ 40,945	\$ 307,000	\$ 261,418
144	2033-08-31	\$ 261,418	\$ 4,706	\$ 40,945	\$ 307,069	\$ 0

Credito No: EFEC 19193 Plazo: 130
Fecha Desembolso: 2021-10-25 Valor Cuota: \$ 49,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Saldo de Capital
						\$ 2,454,483
1	2021-11-30	\$ 4,819	\$ 44,181	\$ 0	\$ 49,000	\$ 2,449,664
2	2021-12-31	\$ 4,906	\$ 44,094	\$ 0	\$ 49,000	\$ 2,444,758
3	2022-01-31	\$ 4,994	\$ 44,006	\$ 0	\$ 49,000	\$ 2,439,764
4	2022-02-28	\$ 5,084	\$ 43,916	\$ 0	\$ 49,000	\$ 2,434,680
5	2022-03-31	\$ 5,176	\$ 43,824	\$ 0	\$ 49,000	\$ 2,429,504
6	2022-04-30	\$ 5,269	\$ 43,731	\$ 0	\$ 49,000	\$ 2,424,235
7	2022-05-31	\$ 5,364	\$ 43,636	\$ 0	\$ 49,000	\$ 2,418,871
8	2022-06-30	\$ 5,460	\$ 43,540	\$ 0	\$ 49,000	\$ 2,413,411
9	2022-07-31	\$ 5,559	\$ 43,441	\$ 0	\$ 49,000	\$ 2,407,852
10	2022-08-31	\$ 5,659	\$ 43,341	\$ 0	\$ 49,000	\$ 2,402,193
11	2022-09-30	\$ 5,761	\$ 43,239	\$ 0	\$ 49,000	\$ 2,396,432
12	2022-10-31	\$ 5,864	\$ 43,136	\$ 0	\$ 49,000	\$ 2,390,568
13	2022-11-30	\$ 5,970	\$ 43,030	\$ 0	\$ 49,000	\$ 2,384,598
14	2022-12-31	\$ 6,077	\$ 42,923	\$ 0	\$ 49,000	\$ 2,378,521
15	2023-01-31	\$ 6,187	\$ 42,813	\$ 0	\$ 49,000	\$ 2,372,334
16	2023-02-28	\$ 6,298	\$ 42,702	\$ 0	\$ 49,000	\$ 2,366,036
17	2023-03-31	\$ 6,411	\$ 42,589	\$ 0	\$ 49,000	\$ 2,359,625
18	2023-04-30	\$ 6,527	\$ 42,473	\$ 0	\$ 49,000	\$ 2,353,098
19	2023-05-31	\$ 6,644	\$ 42,356	\$ 0	\$ 49,000	\$ 2,346,454
20	2023-06-30	\$ 6,764	\$ 42,236	\$ 0	\$ 49,000	\$ 2,339,690
21	2023-07-31	\$ 6,886	\$ 42,114	\$ 0	\$ 49,000	\$ 2,332,804
22	2023-08-31	\$ 7,010	\$ 41,990	\$ 0	\$ 49,000	\$ 2,325,794
23	2023-09-30	\$ 7,136	\$ 41,864	\$ 0	\$ 49,000	\$ 2,318,658
24	2023-10-31	\$ 7,264	\$ 41,736	\$ 0	\$ 49,000	\$ 2,311,394
25	2023-11-30	\$ 7,395	\$ 41,605	\$ 0	\$ 49,000	\$ 2,303,999
26	2023-12-31	\$ 7,528	\$ 41,472	\$ 0	\$ 49,000	\$ 2,296,471
27	2024-01-31	\$ 7,663	\$ 41,337	\$ 0	\$ 49,000	\$ 2,288,808
28	2024-02-29	\$ 7,801	\$ 41,199	\$ 0	\$ 49,000	\$ 2,281,007
29	2024-03-31	\$ 7,942	\$ 41,058	\$ 0	\$ 49,000	\$ 2,273,065
30	2024-04-30	\$ 8,085	\$ 40,915	\$ 0	\$ 49,000	\$ 2,264,980
31	2024-05-31	\$ 8,230	\$ 40,770	\$ 0	\$ 49,000	\$ 2,256,750
32	2024-06-30	\$ 8,378	\$ 40,622	\$ 0	\$ 49,000	\$ 2,248,372
33	2024-07-31	\$ 8,529	\$ 40,471	\$ 0	\$ 49,000	\$ 2,239,843
34	2024-08-31	\$ 8,683	\$ 40,317	\$ 0	\$ 49,000	\$ 2,231,160
35	2024-09-30	\$ 8,839	\$ 40,161	\$ 0	\$ 49,000	\$ 2,222,321
36	2024-10-31	\$ 8,998	\$ 40,002	\$ 0	\$ 49,000	\$ 2,213,323
37	2024-11-30	\$ 9,160	\$ 39,840	\$ 0	\$ 49,000	\$ 2,204,163
38	2024-12-31	\$ 9,325	\$ 39,675	\$ 0	\$ 49,000	\$ 2,194,838
39	2025-01-31	\$ 9,493	\$ 39,507	\$ 0	\$ 49,000	\$ 2,185,345
40	2025-02-28	\$ 9,664	\$ 39,336	\$ 0	\$ 49,000	\$ 2,175,681
41	2025-03-31	\$ 9,838	\$ 39,162	\$ 0	\$ 49,000	\$ 2,165,843
42	2025-04-30	\$ 10,015	\$ 38,985	\$ 0	\$ 49,000	\$ 2,155,828
43	2025-05-31	\$ 10,195	\$ 38,805	\$ 0	\$ 49,000	\$ 2,145,633
44	2025-06-30	\$ 10,379	\$ 38,621	\$ 0	\$ 49,000	\$ 2,135,254
45	2025-07-31	\$ 10,565	\$ 38,435	\$ 0	\$ 49,000	\$ 2,124,689
46	2025-08-31	\$ 10,756	\$ 38,244	\$ 0	\$ 49,000	\$ 2,113,933
47	2025-09-30	\$ 10,949	\$ 38,051	\$ 0	\$ 49,000	\$ 2,102,984
48	2025-10-31	\$ 11,146	\$ 37,854	\$ 0	\$ 49,000	\$ 2,091,838
49	2025-11-30	\$ 11,347	\$ 37,653	\$ 0	\$ 49,000	\$ 2,080,491
50	2025-12-31	\$ 11,551	\$ 37,449	\$ 0	\$ 49,000	\$ 2,068,940
51	2026-01-31	\$ 11,759	\$ 37,241	\$ 0	\$ 49,000	\$ 2,057,181
52	2026-02-28	\$ 11,971	\$ 37,029	\$ 0	\$ 49,000	\$ 2,045,210
53	2026-03-31	\$ 12,186	\$ 36,814	\$ 0	\$ 49,000	\$ 2,033,024
54	2026-04-30	\$ 12,406	\$ 36,594	\$ 0	\$ 49,000	\$ 2,020,618
55	2026-05-31	\$ 12,629	\$ 36,371	\$ 0	\$ 49,000	\$ 2,007,989

56	2026-06-30	\$ 12,856	\$ 36,144	\$ 0	\$ 49,000	\$ 1,995,133
57	2026-07-31	\$ 13,088	\$ 35,912	\$ 0	\$ 49,000	\$ 1,982,045
58	2026-08-31	\$ 13,323	\$ 35,677	\$ 0	\$ 49,000	\$ 1,968,722
59	2026-09-30	\$ 13,563	\$ 35,437	\$ 0	\$ 49,000	\$ 1,955,159
60	2026-10-31	\$ 13,807	\$ 35,193	\$ 0	\$ 49,000	\$ 1,941,352
61	2026-11-30	\$ 14,056	\$ 34,944	\$ 0	\$ 49,000	\$ 1,927,296
62	2026-12-31	\$ 14,309	\$ 34,691	\$ 0	\$ 49,000	\$ 1,912,987
63	2027-01-31	\$ 14,566	\$ 34,434	\$ 0	\$ 49,000	\$ 1,898,421
64	2027-02-28	\$ 14,828	\$ 34,172	\$ 0	\$ 49,000	\$ 1,883,593
65	2027-03-31	\$ 15,095	\$ 33,905	\$ 0	\$ 49,000	\$ 1,868,498
66	2027-04-30	\$ 15,367	\$ 33,633	\$ 0	\$ 49,000	\$ 1,853,131
67	2027-05-31	\$ 15,644	\$ 33,356	\$ 0	\$ 49,000	\$ 1,837,487
68	2027-06-30	\$ 15,925	\$ 33,075	\$ 0	\$ 49,000	\$ 1,821,562
69	2027-07-31	\$ 16,212	\$ 32,788	\$ 0	\$ 49,000	\$ 1,805,350
70	2027-08-31	\$ 16,504	\$ 32,496	\$ 0	\$ 49,000	\$ 1,788,846
71	2027-09-30	\$ 16,801	\$ 32,199	\$ 0	\$ 49,000	\$ 1,772,045
72	2027-10-31	\$ 17,103	\$ 31,897	\$ 0	\$ 49,000	\$ 1,754,942
73	2027-11-30	\$ 17,411	\$ 31,589	\$ 0	\$ 49,000	\$ 1,737,531
74	2027-12-31	\$ 17,724	\$ 31,276	\$ 0	\$ 49,000	\$ 1,719,807
75	2028-01-31	\$ 18,043	\$ 30,957	\$ 0	\$ 49,000	\$ 1,701,764
76	2028-02-29	\$ 18,368	\$ 30,632	\$ 0	\$ 49,000	\$ 1,683,396
77	2028-03-31	\$ 18,699	\$ 30,301	\$ 0	\$ 49,000	\$ 1,664,697
78	2028-04-30	\$ 19,035	\$ 29,965	\$ 0	\$ 49,000	\$ 1,645,662
79	2028-05-31	\$ 19,378	\$ 29,622	\$ 0	\$ 49,000	\$ 1,626,284
80	2028-06-30	\$ 19,727	\$ 29,273	\$ 0	\$ 49,000	\$ 1,606,557
81	2028-07-31	\$ 20,082	\$ 28,918	\$ 0	\$ 49,000	\$ 1,586,475
82	2028-08-31	\$ 20,443	\$ 28,557	\$ 0	\$ 49,000	\$ 1,566,032
83	2028-09-30	\$ 20,811	\$ 28,189	\$ 0	\$ 49,000	\$ 1,545,221
84	2028-10-31	\$ 21,186	\$ 27,814	\$ 0	\$ 49,000	\$ 1,524,035
85	2028-11-30	\$ 21,567	\$ 27,433	\$ 0	\$ 49,000	\$ 1,502,468
86	2028-12-31	\$ 21,956	\$ 27,044	\$ 0	\$ 49,000	\$ 1,480,512
87	2029-01-31	\$ 22,351	\$ 26,649	\$ 0	\$ 49,000	\$ 1,458,161
88	2029-02-28	\$ 22,753	\$ 26,247	\$ 0	\$ 49,000	\$ 1,435,408
89	2029-03-31	\$ 23,163	\$ 25,837	\$ 0	\$ 49,000	\$ 1,412,245
90	2029-04-30	\$ 23,580	\$ 25,420	\$ 0	\$ 49,000	\$ 1,388,665
91	2029-05-31	\$ 24,004	\$ 24,996	\$ 0	\$ 49,000	\$ 1,364,661
92	2029-06-30	\$ 24,436	\$ 24,564	\$ 0	\$ 49,000	\$ 1,340,225
93	2029-07-31	\$ 24,876	\$ 24,124	\$ 0	\$ 49,000	\$ 1,315,349
94	2029-08-31	\$ 25,324	\$ 23,676	\$ 0	\$ 49,000	\$ 1,290,025
95	2029-09-30	\$ 25,780	\$ 23,220	\$ 0	\$ 49,000	\$ 1,264,245
96	2029-10-31	\$ 26,244	\$ 22,756	\$ 0	\$ 49,000	\$ 1,238,001
97	2029-11-30	\$ 26,716	\$ 22,284	\$ 0	\$ 49,000	\$ 1,211,285
98	2029-12-31	\$ 27,197	\$ 21,803	\$ 0	\$ 49,000	\$ 1,184,088
99	2030-01-31	\$ 27,686	\$ 21,314	\$ 0	\$ 49,000	\$ 1,156,402
100	2030-02-28	\$ 28,185	\$ 20,815	\$ 0	\$ 49,000	\$ 1,128,217
101	2030-03-31	\$ 28,692	\$ 20,308	\$ 0	\$ 49,000	\$ 1,099,525
102	2030-04-30	\$ 29,209	\$ 19,791	\$ 0	\$ 49,000	\$ 1,070,316
103	2030-05-31	\$ 29,734	\$ 19,266	\$ 0	\$ 49,000	\$ 1,040,582
104	2030-06-30	\$ 30,270	\$ 18,730	\$ 0	\$ 49,000	\$ 1,010,312
105	2030-07-31	\$ 30,814	\$ 18,186	\$ 0	\$ 49,000	\$ 979,498
106	2030-08-31	\$ 31,369	\$ 17,631	\$ 0	\$ 49,000	\$ 948,129
107	2030-09-30	\$ 31,934	\$ 17,066	\$ 0	\$ 49,000	\$ 916,195
108	2030-10-31	\$ 32,508	\$ 16,492	\$ 0	\$ 49,000	\$ 883,687
109	2030-11-30	\$ 33,094	\$ 15,906	\$ 0	\$ 49,000	\$ 850,593
110	2030-12-31	\$ 33,689	\$ 15,311	\$ 0	\$ 49,000	\$ 816,904
111	2031-01-31	\$ 34,296	\$ 14,704	\$ 0	\$ 49,000	\$ 782,608
112	2031-02-28	\$ 34,913	\$ 14,087	\$ 0	\$ 49,000	\$ 747,695
113	2031-03-31	\$ 35,541	\$ 13,459	\$ 0	\$ 49,000	\$ 712,154
114	2031-04-30	\$ 36,181	\$ 12,819	\$ 0	\$ 49,000	\$ 675,973
115	2031-05-31	\$ 36,832	\$ 12,168	\$ 0	\$ 49,000	\$ 639,141
116	2031-06-30	\$ 37,495	\$ 11,505	\$ 0	\$ 49,000	\$ 601,646
117	2031-07-31	\$ 38,170	\$ 10,830	\$ 0	\$ 49,000	\$ 563,476
118	2031-08-31	\$ 38,857	\$ 10,143	\$ 0	\$ 49,000	\$ 524,619

119	2031-09-30	\$ 39,557	\$ 9,443	\$ 0	\$ 49,000	\$ 485,062
120	2031-10-31	\$ 40,269	\$ 8,731	\$ 0	\$ 49,000	\$ 444,793
121	2031-11-30	\$ 40,994	\$ 8,006	\$ 0	\$ 49,000	\$ 403,799
122	2031-12-31	\$ 41,732	\$ 7,268	\$ 0	\$ 49,000	\$ 362,067
123	2032-01-31	\$ 42,483	\$ 6,517	\$ 0	\$ 49,000	\$ 319,584
124	2032-02-29	\$ 43,248	\$ 5,752	\$ 0	\$ 49,000	\$ 276,336
125	2032-03-31	\$ 44,026	\$ 4,974	\$ 0	\$ 49,000	\$ 232,310
126	2032-04-30	\$ 44,818	\$ 4,182	\$ 0	\$ 49,000	\$ 187,492
127	2032-05-31	\$ 45,625	\$ 3,375	\$ 0	\$ 49,000	\$ 141,867
128	2032-06-30	\$ 46,446	\$ 2,554	\$ 0	\$ 49,000	\$ 95,421
129	2032-07-31	\$ 47,282	\$ 1,718	\$ 0	\$ 49,000	\$ 48,139
130	2032-08-31	\$ 48,136	\$ 866	\$ 0	\$ 49,002	\$ 0

Credito No: EFEC 18356

Plazo: 144

Fecha Desembolso: 2021-09-08

Valor Cuota: \$ 944,457

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Saldo de Capital
						\$ 51,555,989
1	2021-11-30	\$ 124,718	\$ 665,072	\$ 154,667	\$ 944,457	\$ 51,431,271
2	2021-12-31	\$ 126,327	\$ 663,463	\$ 154,667	\$ 944,457	\$ 51,304,944
3	2022-01-31	\$ 127,956	\$ 661,834	\$ 154,667	\$ 944,457	\$ 51,176,988
4	2022-02-28	\$ 129,607	\$ 660,183	\$ 154,667	\$ 944,457	\$ 51,047,381
5	2022-03-31	\$ 131,279	\$ 658,511	\$ 154,667	\$ 944,457	\$ 50,916,102
6	2022-04-30	\$ 132,972	\$ 656,818	\$ 154,667	\$ 944,457	\$ 50,783,130
7	2022-05-31	\$ 134,688	\$ 655,102	\$ 154,667	\$ 944,457	\$ 50,648,442
8	2022-06-30	\$ 136,425	\$ 653,365	\$ 154,667	\$ 944,457	\$ 50,512,017
9	2022-07-31	\$ 138,185	\$ 651,605	\$ 154,667	\$ 944,457	\$ 50,373,832
10	2022-08-31	\$ 139,968	\$ 649,822	\$ 154,667	\$ 944,457	\$ 50,233,864
11	2022-09-30	\$ 141,773	\$ 648,017	\$ 154,667	\$ 944,457	\$ 50,092,091
12	2022-10-31	\$ 143,602	\$ 646,188	\$ 154,667	\$ 944,457	\$ 49,948,489
13	2022-11-30	\$ 145,454	\$ 644,336	\$ 154,667	\$ 944,457	\$ 49,803,035
14	2022-12-31	\$ 147,331	\$ 642,459	\$ 154,667	\$ 944,457	\$ 49,655,704
15	2023-01-31	\$ 149,231	\$ 640,559	\$ 154,667	\$ 944,457	\$ 49,506,473
16	2023-02-28	\$ 151,156	\$ 638,634	\$ 154,667	\$ 944,457	\$ 49,355,317
17	2023-03-31	\$ 153,106	\$ 636,684	\$ 154,667	\$ 944,457	\$ 49,202,211
18	2023-04-30	\$ 155,081	\$ 634,709	\$ 154,667	\$ 944,457	\$ 49,047,130
19	2023-05-31	\$ 157,082	\$ 632,708	\$ 154,667	\$ 944,457	\$ 48,890,048
20	2023-06-30	\$ 159,108	\$ 630,682	\$ 154,667	\$ 944,457	\$ 48,730,940
21	2023-07-31	\$ 161,161	\$ 628,629	\$ 154,667	\$ 944,457	\$ 48,569,779
22	2023-08-31	\$ 163,240	\$ 626,550	\$ 154,667	\$ 944,457	\$ 48,406,539
23	2023-09-30	\$ 165,346	\$ 624,444	\$ 154,667	\$ 944,457	\$ 48,241,193
24	2023-10-31	\$ 167,479	\$ 622,311	\$ 154,667	\$ 944,457	\$ 48,073,714
25	2023-11-30	\$ 169,639	\$ 620,151	\$ 154,667	\$ 944,457	\$ 47,904,075
26	2023-12-31	\$ 171,827	\$ 617,963	\$ 154,667	\$ 944,457	\$ 47,732,248
27	2024-01-31	\$ 174,044	\$ 615,746	\$ 154,667	\$ 944,457	\$ 47,558,204
28	2024-02-29	\$ 176,289	\$ 613,501	\$ 154,667	\$ 944,457	\$ 47,381,915
29	2024-03-31	\$ 178,563	\$ 611,227	\$ 154,667	\$ 944,457	\$ 47,203,352
30	2024-04-30	\$ 180,867	\$ 608,923	\$ 154,667	\$ 944,457	\$ 47,022,485
31	2024-05-31	\$ 183,200	\$ 606,590	\$ 154,667	\$ 944,457	\$ 46,839,285
32	2024-06-30	\$ 185,563	\$ 604,227	\$ 154,667	\$ 944,457	\$ 46,653,722
33	2024-07-31	\$ 187,957	\$ 601,833	\$ 154,667	\$ 944,457	\$ 46,465,765
34	2024-08-31	\$ 190,382	\$ 599,408	\$ 154,667	\$ 944,457	\$ 46,275,383
35	2024-09-30	\$ 192,838	\$ 596,952	\$ 154,667	\$ 944,457	\$ 46,082,545
36	2024-10-31	\$ 195,325	\$ 594,465	\$ 154,667	\$ 944,457	\$ 45,887,220
37	2024-11-30	\$ 197,845	\$ 591,945	\$ 154,667	\$ 944,457	\$ 45,689,375
38	2024-12-31	\$ 200,397	\$ 589,393	\$ 154,667	\$ 944,457	\$ 45,488,978
39	2025-01-31	\$ 202,982	\$ 586,808	\$ 154,667	\$ 944,457	\$ 45,285,996
40	2025-02-28	\$ 205,601	\$ 584,189	\$ 154,667	\$ 944,457	\$ 45,080,395
41	2025-03-31	\$ 208,253	\$ 581,537	\$ 154,667	\$ 944,457	\$ 44,872,142
42	2025-04-30	\$ 210,939	\$ 578,851	\$ 154,667	\$ 944,457	\$ 44,661,203
43	2025-05-31	\$ 213,660	\$ 576,130	\$ 154,667	\$ 944,457	\$ 44,447,543
44	2025-06-30	\$ 216,417	\$ 573,373	\$ 154,667	\$ 944,457	\$ 44,231,126
45	2025-07-31	\$ 219,208	\$ 570,582	\$ 154,667	\$ 944,457	\$ 44,011,918
46	2025-08-31	\$ 222,036	\$ 567,754	\$ 154,667	\$ 944,457	\$ 43,789,882
47	2025-09-30	\$ 224,901	\$ 564,889	\$ 154,667	\$ 944,457	\$ 43,564,981
48	2025-10-31	\$ 227,802	\$ 561,988	\$ 154,667	\$ 944,457	\$ 43,337,179
49	2025-11-30	\$ 230,740	\$ 559,050	\$ 154,667	\$ 944,457	\$ 43,106,439
50	2025-12-31	\$ 233,717	\$ 556,073	\$ 154,667	\$ 944,457	\$ 42,872,722

51	2026-01-31	\$ 236,732	\$ 553,058	\$ 154,667	\$ 944,457	\$ 42,635,990
52	2026-02-28	\$ 239,786	\$ 550,004	\$ 154,667	\$ 944,457	\$ 42,396,204
53	2026-03-31	\$ 242,879	\$ 546,911	\$ 154,667	\$ 944,457	\$ 42,153,325
54	2026-04-30	\$ 246,012	\$ 543,778	\$ 154,667	\$ 944,457	\$ 41,907,313
55	2026-05-31	\$ 249,186	\$ 540,604	\$ 154,667	\$ 944,457	\$ 41,658,127
56	2026-06-30	\$ 252,400	\$ 537,390	\$ 154,667	\$ 944,457	\$ 41,405,727
57	2026-07-31	\$ 255,656	\$ 534,134	\$ 154,667	\$ 944,457	\$ 41,150,071
58	2026-08-31	\$ 258,954	\$ 530,836	\$ 154,667	\$ 944,457	\$ 40,891,117
59	2026-09-30	\$ 262,295	\$ 527,495	\$ 154,667	\$ 944,457	\$ 40,628,822
60	2026-10-31	\$ 265,678	\$ 524,112	\$ 154,667	\$ 944,457	\$ 40,363,144
61	2026-11-30	\$ 269,105	\$ 520,685	\$ 154,667	\$ 944,457	\$ 40,094,039
62	2026-12-31	\$ 272,577	\$ 517,213	\$ 154,667	\$ 944,457	\$ 39,821,462
63	2027-01-31	\$ 276,093	\$ 513,697	\$ 154,667	\$ 944,457	\$ 39,545,369
64	2027-02-28	\$ 279,655	\$ 510,135	\$ 154,667	\$ 944,457	\$ 39,265,714
65	2027-03-31	\$ 283,262	\$ 506,528	\$ 154,667	\$ 944,457	\$ 38,982,452
66	2027-04-30	\$ 286,916	\$ 502,874	\$ 154,667	\$ 944,457	\$ 38,695,536
67	2027-05-31	\$ 290,618	\$ 499,172	\$ 154,667	\$ 944,457	\$ 38,404,918
68	2027-06-30	\$ 294,367	\$ 495,423	\$ 154,667	\$ 944,457	\$ 38,110,551
69	2027-07-31	\$ 298,164	\$ 491,626	\$ 154,667	\$ 944,457	\$ 37,812,387
70	2027-08-31	\$ 302,010	\$ 487,780	\$ 154,667	\$ 944,457	\$ 37,510,377
71	2027-09-30	\$ 305,906	\$ 483,884	\$ 154,667	\$ 944,457	\$ 37,204,471
72	2027-10-31	\$ 309,852	\$ 479,938	\$ 154,667	\$ 944,457	\$ 36,894,619
73	2027-11-30	\$ 313,849	\$ 475,941	\$ 154,667	\$ 944,457	\$ 36,580,770
74	2027-12-31	\$ 317,898	\$ 471,892	\$ 154,667	\$ 944,457	\$ 36,262,872
75	2028-01-31	\$ 321,999	\$ 467,791	\$ 154,667	\$ 944,457	\$ 35,940,873
76	2028-02-29	\$ 326,153	\$ 463,637	\$ 154,667	\$ 944,457	\$ 35,614,720
77	2028-03-31	\$ 330,360	\$ 459,430	\$ 154,667	\$ 944,457	\$ 35,284,360
78	2028-04-30	\$ 334,622	\$ 455,168	\$ 154,667	\$ 944,457	\$ 34,949,738
79	2028-05-31	\$ 338,938	\$ 450,852	\$ 154,667	\$ 944,457	\$ 34,610,800
80	2028-06-30	\$ 343,311	\$ 446,479	\$ 154,667	\$ 944,457	\$ 34,267,489
81	2028-07-31	\$ 347,739	\$ 442,051	\$ 154,667	\$ 944,457	\$ 33,919,750
82	2028-08-31	\$ 352,225	\$ 437,565	\$ 154,667	\$ 944,457	\$ 33,567,525
83	2028-09-30	\$ 356,769	\$ 433,021	\$ 154,667	\$ 944,457	\$ 33,210,756
84	2028-10-31	\$ 361,371	\$ 428,419	\$ 154,667	\$ 944,457	\$ 32,849,385
85	2028-11-30	\$ 366,033	\$ 423,757	\$ 154,667	\$ 944,457	\$ 32,483,352
86	2028-12-31	\$ 370,755	\$ 419,035	\$ 154,667	\$ 944,457	\$ 32,112,597
87	2029-01-31	\$ 375,538	\$ 414,252	\$ 154,667	\$ 944,457	\$ 31,737,059
88	2029-02-28	\$ 380,382	\$ 409,408	\$ 154,667	\$ 944,457	\$ 31,356,677
89	2029-03-31	\$ 385,289	\$ 404,501	\$ 154,667	\$ 944,457	\$ 30,971,388
90	2029-04-30	\$ 390,259	\$ 399,531	\$ 154,667	\$ 944,457	\$ 30,581,129
91	2029-05-31	\$ 395,293	\$ 394,497	\$ 154,667	\$ 944,457	\$ 30,185,836
92	2029-06-30	\$ 400,393	\$ 389,397	\$ 154,667	\$ 944,457	\$ 29,785,443
93	2029-07-31	\$ 405,558	\$ 384,232	\$ 154,667	\$ 944,457	\$ 29,379,885
94	2029-08-31	\$ 410,790	\$ 379,000	\$ 154,667	\$ 944,457	\$ 28,969,095
95	2029-09-30	\$ 416,089	\$ 373,701	\$ 154,667	\$ 944,457	\$ 28,553,006
96	2029-10-31	\$ 421,456	\$ 368,334	\$ 154,667	\$ 944,457	\$ 28,131,550
97	2029-11-30	\$ 426,893	\$ 362,897	\$ 154,667	\$ 944,457	\$ 27,704,657
98	2029-12-31	\$ 432,400	\$ 357,390	\$ 154,667	\$ 944,457	\$ 27,272,257
99	2030-01-31	\$ 437,978	\$ 351,812	\$ 154,667	\$ 944,457	\$ 26,834,279
100	2030-02-28	\$ 443,628	\$ 346,162	\$ 154,667	\$ 944,457	\$ 26,390,651
101	2030-03-31	\$ 449,351	\$ 340,439	\$ 154,667	\$ 944,457	\$ 25,941,300
102	2030-04-30	\$ 455,147	\$ 334,643	\$ 154,667	\$ 944,457	\$ 25,486,153
103	2030-05-31	\$ 461,019	\$ 328,771	\$ 154,667	\$ 944,457	\$ 25,025,134
104	2030-06-30	\$ 466,966	\$ 322,824	\$ 154,667	\$ 944,457	\$ 24,558,168
105	2030-07-31	\$ 472,990	\$ 316,800	\$ 154,667	\$ 944,457	\$ 24,085,178
106	2030-08-31	\$ 479,091	\$ 310,699	\$ 154,667	\$ 944,457	\$ 23,606,087
107	2030-09-30	\$ 485,271	\$ 304,519	\$ 154,667	\$ 944,457	\$ 23,120,816
108	2030-10-31	\$ 491,531	\$ 298,259	\$ 154,667	\$ 944,457	\$ 22,629,285

109	2030-11-30	\$ 497,872	\$ 291,918	\$ 154,667	\$ 944,457	\$ 22,131,413
110	2030-12-31	\$ 504,295	\$ 285,495	\$ 154,667	\$ 944,457	\$ 21,627,118
111	2031-01-31	\$ 510,800	\$ 278,990	\$ 154,667	\$ 944,457	\$ 21,116,318
112	2031-02-28	\$ 517,390	\$ 272,400	\$ 154,667	\$ 944,457	\$ 20,598,928
113	2031-03-31	\$ 524,064	\$ 265,726	\$ 154,667	\$ 944,457	\$ 20,074,864
114	2031-04-30	\$ 530,824	\$ 258,966	\$ 154,667	\$ 944,457	\$ 19,544,040
115	2031-05-31	\$ 537,672	\$ 252,118	\$ 154,667	\$ 944,457	\$ 19,006,368
116	2031-06-30	\$ 544,608	\$ 245,182	\$ 154,667	\$ 944,457	\$ 18,461,760
117	2031-07-31	\$ 551,633	\$ 238,157	\$ 154,667	\$ 944,457	\$ 17,910,127
118	2031-08-31	\$ 558,749	\$ 231,041	\$ 154,667	\$ 944,457	\$ 17,351,378
119	2031-09-30	\$ 565,957	\$ 223,833	\$ 154,667	\$ 944,457	\$ 16,785,421
120	2031-10-31	\$ 573,258	\$ 216,532	\$ 154,667	\$ 944,457	\$ 16,212,163
121	2031-11-30	\$ 580,653	\$ 209,137	\$ 154,667	\$ 944,457	\$ 15,631,510
122	2031-12-31	\$ 588,144	\$ 201,646	\$ 154,667	\$ 944,457	\$ 15,043,366
123	2032-01-31	\$ 595,731	\$ 194,059	\$ 154,667	\$ 944,457	\$ 14,447,635
124	2032-02-29	\$ 603,416	\$ 186,374	\$ 154,667	\$ 944,457	\$ 13,844,219
125	2032-03-31	\$ 611,200	\$ 178,590	\$ 154,667	\$ 944,457	\$ 13,233,019
126	2032-04-30	\$ 619,084	\$ 170,706	\$ 154,667	\$ 944,457	\$ 12,613,935
127	2032-05-31	\$ 627,070	\$ 162,720	\$ 154,667	\$ 944,457	\$ 11,986,865
128	2032-06-30	\$ 635,159	\$ 154,631	\$ 154,667	\$ 944,457	\$ 11,351,706
129	2032-07-31	\$ 643,353	\$ 146,437	\$ 154,667	\$ 944,457	\$ 10,708,353
130	2032-08-31	\$ 651,652	\$ 138,138	\$ 154,667	\$ 944,457	\$ 10,056,701
131	2032-09-30	\$ 660,059	\$ 129,731	\$ 154,667	\$ 944,457	\$ 9,396,642
132	2032-10-31	\$ 668,573	\$ 121,217	\$ 154,667	\$ 944,457	\$ 8,728,069
133	2032-11-30	\$ 677,198	\$ 112,592	\$ 154,667	\$ 944,457	\$ 8,050,871
134	2032-12-31	\$ 685,934	\$ 103,856	\$ 154,667	\$ 944,457	\$ 7,364,937
135	2033-01-31	\$ 694,782	\$ 95,008	\$ 154,667	\$ 944,457	\$ 6,670,155
136	2033-02-28	\$ 703,745	\$ 86,045	\$ 154,667	\$ 944,457	\$ 5,966,410
137	2033-03-31	\$ 712,823	\$ 76,967	\$ 154,667	\$ 944,457	\$ 5,253,587
138	2033-04-30	\$ 722,019	\$ 67,771	\$ 154,667	\$ 944,457	\$ 4,531,568
139	2033-05-31	\$ 731,333	\$ 58,457	\$ 154,667	\$ 944,457	\$ 3,800,235
140	2033-06-30	\$ 740,767	\$ 49,023	\$ 154,667	\$ 944,457	\$ 3,059,468
141	2033-07-31	\$ 750,323	\$ 39,467	\$ 154,667	\$ 944,457	\$ 2,309,145
142	2033-08-31	\$ 760,002	\$ 29,788	\$ 154,667	\$ 944,457	\$ 1,549,143
143	2033-09-30	\$ 769,806	\$ 19,984	\$ 154,667	\$ 944,457	\$ 779,337
144	2033-10-31	\$ 779,335	\$ 10,053	\$ 154,667	\$ 944,055	\$ 0

Credito No: EFEC 18406 Plazo: 144

Fecha Desembolso: 2021-09-10 Valor Cuota: \$ 1,049,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Saldo de Capital
						\$ 53,812,762
1	2021-09-30	\$ 80,370	\$ 968,630	\$ 0	\$ 1,049,000	\$ 53,732,392
2	2021-10-31	\$ 81,817	\$ 967,183	\$ 0	\$ 1,049,000	\$ 53,650,575
3	2021-11-30	\$ 83,290	\$ 965,710	\$ 0	\$ 1,049,000	\$ 53,567,285
4	2021-12-31	\$ 84,789	\$ 964,211	\$ 0	\$ 1,049,000	\$ 53,482,496
5	2022-01-31	\$ 86,315	\$ 962,685	\$ 0	\$ 1,049,000	\$ 53,396,181
6	2022-02-28	\$ 87,869	\$ 961,131	\$ 0	\$ 1,049,000	\$ 53,308,312
7	2022-03-31	\$ 89,450	\$ 959,550	\$ 0	\$ 1,049,000	\$ 53,218,862
8	2022-04-30	\$ 91,060	\$ 957,940	\$ 0	\$ 1,049,000	\$ 53,127,802
9	2022-05-31	\$ 92,700	\$ 956,300	\$ 0	\$ 1,049,000	\$ 53,035,102
10	2022-06-30	\$ 94,368	\$ 954,632	\$ 0	\$ 1,049,000	\$ 52,940,734
11	2022-07-31	\$ 96,067	\$ 952,933	\$ 0	\$ 1,049,000	\$ 52,844,667
12	2022-08-31	\$ 97,796	\$ 951,204	\$ 0	\$ 1,049,000	\$ 52,746,871
13	2022-09-30	\$ 99,556	\$ 949,444	\$ 0	\$ 1,049,000	\$ 52,647,315
14	2022-10-31	\$ 101,348	\$ 947,652	\$ 0	\$ 1,049,000	\$ 52,545,967
15	2022-11-30	\$ 103,173	\$ 945,827	\$ 0	\$ 1,049,000	\$ 52,442,794
16	2022-12-31	\$ 105,030	\$ 943,970	\$ 0	\$ 1,049,000	\$ 52,337,764
17	2023-01-31	\$ 106,920	\$ 942,080	\$ 0	\$ 1,049,000	\$ 52,230,844
18	2023-02-28	\$ 108,845	\$ 940,155	\$ 0	\$ 1,049,000	\$ 52,121,999
19	2023-03-31	\$ 110,804	\$ 938,196	\$ 0	\$ 1,049,000	\$ 52,011,195
20	2023-04-30	\$ 112,798	\$ 936,202	\$ 0	\$ 1,049,000	\$ 51,898,397
21	2023-05-31	\$ 114,829	\$ 934,171	\$ 0	\$ 1,049,000	\$ 51,783,568
22	2023-06-30	\$ 116,896	\$ 932,104	\$ 0	\$ 1,049,000	\$ 51,666,672
23	2023-07-31	\$ 119,000	\$ 930,000	\$ 0	\$ 1,049,000	\$ 51,547,672
24	2023-08-31	\$ 121,142	\$ 927,858	\$ 0	\$ 1,049,000	\$ 51,426,530
25	2023-09-30	\$ 123,322	\$ 925,678	\$ 0	\$ 1,049,000	\$ 51,303,208
26	2023-10-31	\$ 125,542	\$ 923,458	\$ 0	\$ 1,049,000	\$ 51,177,666
27	2023-11-30	\$ 127,802	\$ 921,198	\$ 0	\$ 1,049,000	\$ 51,049,864
28	2023-12-31	\$ 130,102	\$ 918,898	\$ 0	\$ 1,049,000	\$ 50,919,762
29	2024-01-31	\$ 132,444	\$ 916,556	\$ 0	\$ 1,049,000	\$ 50,787,318
30	2024-02-29	\$ 134,828	\$ 914,172	\$ 0	\$ 1,049,000	\$ 50,652,490
31	2024-03-31	\$ 137,255	\$ 911,745	\$ 0	\$ 1,049,000	\$ 50,515,235
32	2024-04-30	\$ 139,726	\$ 909,274	\$ 0	\$ 1,049,000	\$ 50,375,509
33	2024-05-31	\$ 142,241	\$ 906,759	\$ 0	\$ 1,049,000	\$ 50,233,268
34	2024-06-30	\$ 144,801	\$ 904,199	\$ 0	\$ 1,049,000	\$ 50,088,467
35	2024-07-31	\$ 147,408	\$ 901,592	\$ 0	\$ 1,049,000	\$ 49,941,059
36	2024-08-31	\$ 150,061	\$ 898,939	\$ 0	\$ 1,049,000	\$ 49,790,998
37	2024-09-30	\$ 152,762	\$ 896,238	\$ 0	\$ 1,049,000	\$ 49,638,236
38	2024-10-31	\$ 155,512	\$ 893,488	\$ 0	\$ 1,049,000	\$ 49,482,724
39	2024-11-30	\$ 158,311	\$ 890,689	\$ 0	\$ 1,049,000	\$ 49,324,413
40	2024-12-31	\$ 161,161	\$ 887,839	\$ 0	\$ 1,049,000	\$ 49,163,252
41	2025-01-31	\$ 164,061	\$ 884,939	\$ 0	\$ 1,049,000	\$ 48,999,191
42	2025-02-28	\$ 167,015	\$ 881,985	\$ 0	\$ 1,049,000	\$ 48,832,176
43	2025-03-31	\$ 170,021	\$ 878,979	\$ 0	\$ 1,049,000	\$ 48,662,155
44	2025-04-30	\$ 173,081	\$ 875,919	\$ 0	\$ 1,049,000	\$ 48,489,074
45	2025-05-31	\$ 176,197	\$ 872,803	\$ 0	\$ 1,049,000	\$ 48,312,877
46	2025-06-30	\$ 179,368	\$ 869,632	\$ 0	\$ 1,049,000	\$ 48,133,509
47	2025-07-31	\$ 182,597	\$ 866,403	\$ 0	\$ 1,049,000	\$ 47,950,912
48	2025-08-31	\$ 185,884	\$ 863,116	\$ 0	\$ 1,049,000	\$ 47,765,028
49	2025-09-30	\$ 189,230	\$ 859,770	\$ 0	\$ 1,049,000	\$ 47,575,798
50	2025-10-31	\$ 192,636	\$ 856,364	\$ 0	\$ 1,049,000	\$ 47,383,162

51	2025-11-30	\$ 196,103	\$ 852,897	\$ 0	\$ 1,049,000	\$ 47,187,059
52	2025-12-31	\$ 199,633	\$ 849,367	\$ 0	\$ 1,049,000	\$ 46,987,426
53	2026-01-31	\$ 203,226	\$ 845,774	\$ 0	\$ 1,049,000	\$ 46,784,200
54	2026-02-28	\$ 206,884	\$ 842,116	\$ 0	\$ 1,049,000	\$ 46,577,316
55	2026-03-31	\$ 210,608	\$ 838,392	\$ 0	\$ 1,049,000	\$ 46,366,708
56	2026-04-30	\$ 214,399	\$ 834,601	\$ 0	\$ 1,049,000	\$ 46,152,309
57	2026-05-31	\$ 218,258	\$ 830,742	\$ 0	\$ 1,049,000	\$ 45,934,051
58	2026-06-30	\$ 222,187	\$ 826,813	\$ 0	\$ 1,049,000	\$ 45,711,864
59	2026-07-31	\$ 226,186	\$ 822,814	\$ 0	\$ 1,049,000	\$ 45,485,678
60	2026-08-31	\$ 230,258	\$ 818,742	\$ 0	\$ 1,049,000	\$ 45,255,420
61	2026-09-30	\$ 234,402	\$ 814,598	\$ 0	\$ 1,049,000	\$ 45,021,018
62	2026-10-31	\$ 238,622	\$ 810,378	\$ 0	\$ 1,049,000	\$ 44,782,396
63	2026-11-30	\$ 242,917	\$ 806,083	\$ 0	\$ 1,049,000	\$ 44,539,479
64	2026-12-31	\$ 247,289	\$ 801,711	\$ 0	\$ 1,049,000	\$ 44,292,190
65	2027-01-31	\$ 251,741	\$ 797,259	\$ 0	\$ 1,049,000	\$ 44,040,449
66	2027-02-28	\$ 256,272	\$ 792,728	\$ 0	\$ 1,049,000	\$ 43,784,177
67	2027-03-31	\$ 260,885	\$ 788,115	\$ 0	\$ 1,049,000	\$ 43,523,292
68	2027-04-30	\$ 265,581	\$ 783,419	\$ 0	\$ 1,049,000	\$ 43,257,711
69	2027-05-31	\$ 270,361	\$ 778,639	\$ 0	\$ 1,049,000	\$ 42,987,350
70	2027-06-30	\$ 275,228	\$ 773,772	\$ 0	\$ 1,049,000	\$ 42,712,122
71	2027-07-31	\$ 280,182	\$ 768,818	\$ 0	\$ 1,049,000	\$ 42,431,940
72	2027-08-31	\$ 285,225	\$ 763,775	\$ 0	\$ 1,049,000	\$ 42,146,715
73	2027-09-30	\$ 290,359	\$ 758,641	\$ 0	\$ 1,049,000	\$ 41,856,356
74	2027-10-31	\$ 295,586	\$ 753,414	\$ 0	\$ 1,049,000	\$ 41,560,770
75	2027-11-30	\$ 300,906	\$ 748,094	\$ 0	\$ 1,049,000	\$ 41,259,864
76	2027-12-31	\$ 306,322	\$ 742,678	\$ 0	\$ 1,049,000	\$ 40,953,542
77	2028-01-31	\$ 311,836	\$ 737,164	\$ 0	\$ 1,049,000	\$ 40,641,706
78	2028-02-29	\$ 317,449	\$ 731,551	\$ 0	\$ 1,049,000	\$ 40,324,257
79	2028-03-31	\$ 323,163	\$ 725,837	\$ 0	\$ 1,049,000	\$ 40,001,094
80	2028-04-30	\$ 328,980	\$ 720,020	\$ 0	\$ 1,049,000	\$ 39,672,114
81	2028-05-31	\$ 334,902	\$ 714,098	\$ 0	\$ 1,049,000	\$ 39,337,212
82	2028-06-30	\$ 340,930	\$ 708,070	\$ 0	\$ 1,049,000	\$ 38,996,282
83	2028-07-31	\$ 347,067	\$ 701,933	\$ 0	\$ 1,049,000	\$ 38,649,215
84	2028-08-31	\$ 353,314	\$ 695,686	\$ 0	\$ 1,049,000	\$ 38,295,901
85	2028-09-30	\$ 359,674	\$ 689,326	\$ 0	\$ 1,049,000	\$ 37,936,227
86	2028-10-31	\$ 366,148	\$ 682,852	\$ 0	\$ 1,049,000	\$ 37,570,079
87	2028-11-30	\$ 372,739	\$ 676,261	\$ 0	\$ 1,049,000	\$ 37,197,340
88	2028-12-31	\$ 379,448	\$ 669,552	\$ 0	\$ 1,049,000	\$ 36,817,892
89	2029-01-31	\$ 386,278	\$ 662,722	\$ 0	\$ 1,049,000	\$ 36,431,614
90	2029-02-28	\$ 393,231	\$ 655,769	\$ 0	\$ 1,049,000	\$ 36,038,383
91	2029-03-31	\$ 400,309	\$ 648,691	\$ 0	\$ 1,049,000	\$ 35,638,074
92	2029-04-30	\$ 407,515	\$ 641,485	\$ 0	\$ 1,049,000	\$ 35,230,559
93	2029-05-31	\$ 414,850	\$ 634,150	\$ 0	\$ 1,049,000	\$ 34,815,709
94	2029-06-30	\$ 422,317	\$ 626,683	\$ 0	\$ 1,049,000	\$ 34,393,392
95	2029-07-31	\$ 429,919	\$ 619,081	\$ 0	\$ 1,049,000	\$ 33,963,473
96	2029-08-31	\$ 437,658	\$ 611,342	\$ 0	\$ 1,049,000	\$ 33,525,815
97	2029-09-30	\$ 445,535	\$ 603,465	\$ 0	\$ 1,049,000	\$ 33,080,280
98	2029-10-31	\$ 453,555	\$ 595,445	\$ 0	\$ 1,049,000	\$ 32,626,725
99	2029-11-30	\$ 461,719	\$ 587,281	\$ 0	\$ 1,049,000	\$ 32,165,006
100	2029-12-31	\$ 470,030	\$ 578,970	\$ 0	\$ 1,049,000	\$ 31,694,976
101	2030-01-31	\$ 478,490	\$ 570,510	\$ 0	\$ 1,049,000	\$ 31,216,486
102	2030-02-28	\$ 487,103	\$ 561,897	\$ 0	\$ 1,049,000	\$ 30,729,383
103	2030-03-31	\$ 495,871	\$ 553,129	\$ 0	\$ 1,049,000	\$ 30,233,512
104	2030-04-30	\$ 504,797	\$ 544,203	\$ 0	\$ 1,049,000	\$ 29,728,715
105	2030-05-31	\$ 513,883	\$ 535,117	\$ 0	\$ 1,049,000	\$ 29,214,832
106	2030-06-30	\$ 523,133	\$ 525,867	\$ 0	\$ 1,049,000	\$ 28,691,699
107	2030-07-31	\$ 532,549	\$ 516,451	\$ 0	\$ 1,049,000	\$ 28,159,150
108	2030-08-31	\$ 542,135	\$ 506,865	\$ 0	\$ 1,049,000	\$ 27,617,015

109	2030-09-30	\$ 551,894	\$ 497,106	\$ 0	\$ 1,049,000	\$ 27,065,121
110	2030-10-31	\$ 561,828	\$ 487,172	\$ 0	\$ 1,049,000	\$ 26,503,293
111	2030-11-30	\$ 571,941	\$ 477,059	\$ 0	\$ 1,049,000	\$ 25,931,352
112	2030-12-31	\$ 582,236	\$ 466,764	\$ 0	\$ 1,049,000	\$ 25,349,116
113	2031-01-31	\$ 592,716	\$ 456,284	\$ 0	\$ 1,049,000	\$ 24,756,400
114	2031-02-28	\$ 603,385	\$ 445,615	\$ 0	\$ 1,049,000	\$ 24,153,015
115	2031-03-31	\$ 614,246	\$ 434,754	\$ 0	\$ 1,049,000	\$ 23,538,769
116	2031-04-30	\$ 625,302	\$ 423,698	\$ 0	\$ 1,049,000	\$ 22,913,467
117	2031-05-31	\$ 636,558	\$ 412,442	\$ 0	\$ 1,049,000	\$ 22,276,909
118	2031-06-30	\$ 648,016	\$ 400,984	\$ 0	\$ 1,049,000	\$ 21,628,893
119	2031-07-31	\$ 659,680	\$ 389,320	\$ 0	\$ 1,049,000	\$ 20,969,213
120	2031-08-31	\$ 671,554	\$ 377,446	\$ 0	\$ 1,049,000	\$ 20,297,659
121	2031-09-30	\$ 683,642	\$ 365,358	\$ 0	\$ 1,049,000	\$ 19,614,017
122	2031-10-31	\$ 695,948	\$ 353,052	\$ 0	\$ 1,049,000	\$ 18,918,069
123	2031-11-30	\$ 708,475	\$ 340,525	\$ 0	\$ 1,049,000	\$ 18,209,594
124	2031-12-31	\$ 721,227	\$ 327,773	\$ 0	\$ 1,049,000	\$ 17,488,367
125	2032-01-31	\$ 734,209	\$ 314,791	\$ 0	\$ 1,049,000	\$ 16,754,158
126	2032-02-29	\$ 747,425	\$ 301,575	\$ 0	\$ 1,049,000	\$ 16,006,733
127	2032-03-31	\$ 760,879	\$ 288,121	\$ 0	\$ 1,049,000	\$ 15,245,854
128	2032-04-30	\$ 774,575	\$ 274,425	\$ 0	\$ 1,049,000	\$ 14,471,279
129	2032-05-31	\$ 788,517	\$ 260,483	\$ 0	\$ 1,049,000	\$ 13,682,762
130	2032-06-30	\$ 802,710	\$ 246,290	\$ 0	\$ 1,049,000	\$ 12,880,052
131	2032-07-31	\$ 817,159	\$ 231,841	\$ 0	\$ 1,049,000	\$ 12,062,893
132	2032-08-31	\$ 831,868	\$ 217,132	\$ 0	\$ 1,049,000	\$ 11,231,025
133	2032-09-30	\$ 846,842	\$ 202,158	\$ 0	\$ 1,049,000	\$ 10,384,183
134	2032-10-31	\$ 862,085	\$ 186,915	\$ 0	\$ 1,049,000	\$ 9,522,098
135	2032-11-30	\$ 877,602	\$ 171,398	\$ 0	\$ 1,049,000	\$ 8,644,496
136	2032-12-31	\$ 893,399	\$ 155,601	\$ 0	\$ 1,049,000	\$ 7,751,097
137	2033-01-31	\$ 909,480	\$ 139,520	\$ 0	\$ 1,049,000	\$ 6,841,617
138	2033-02-28	\$ 925,851	\$ 123,149	\$ 0	\$ 1,049,000	\$ 5,915,766
139	2033-03-31	\$ 942,516	\$ 106,484	\$ 0	\$ 1,049,000	\$ 4,973,250
140	2033-04-30	\$ 959,482	\$ 89,518	\$ 0	\$ 1,049,000	\$ 4,013,768
141	2033-05-31	\$ 976,752	\$ 72,248	\$ 0	\$ 1,049,000	\$ 3,037,016
142	2033-06-30	\$ 994,334	\$ 54,666	\$ 0	\$ 1,049,000	\$ 2,042,682
143	2033-07-31	\$ 1,012,232	\$ 36,768	\$ 0	\$ 1,049,000	\$ 1,030,450
144	2033-08-31	\$ 1,030,446	\$ 18,548	\$ 0	\$ 1,048,994	\$ 0

Credito No: EFEC 19041

Plazo: 130

Fecha Desembolso: 2021-10-07

Valor Cuota: \$ 844,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Seguro Causado	Saldo de Capital
							\$ 49,248,964
1	2021-10-31	\$ 129,890	\$ 714,110	\$ 0	\$ 844,000	\$ 123,122	\$ 49,119,074
2	2021-11-30	\$ 131,773	\$ 712,227	\$ 0	\$ 844,000	\$ 246,244	\$ 48,987,301
3	2021-12-31	\$ 133,684	\$ 710,316	\$ 0	\$ 844,000	\$ 369,366	\$ 48,853,617
4	2022-01-31	\$ 135,623	\$ 708,377	\$ 0	\$ 844,000	\$ 492,488	\$ 48,717,994
5	2022-02-28	\$ 137,589	\$ 706,411	\$ 0	\$ 844,000	\$ 615,610	\$ 48,580,405
6	2022-03-31	\$ 139,584	\$ 704,416	\$ 0	\$ 844,000	\$ 738,732	\$ 48,440,821
7	2022-04-30	\$ 141,608	\$ 702,392	\$ 0	\$ 844,000	\$ 861,854	\$ 48,299,213
8	2022-05-31	\$ 143,661	\$ 700,339	\$ 0	\$ 844,000	\$ 984,976	\$ 48,155,552
9	2022-06-30	\$ 145,745	\$ 698,255	\$ 0	\$ 844,000	\$ 1,108,098	\$ 48,009,807
10	2022-07-31	\$ 147,858	\$ 696,142	\$ 0	\$ 844,000	\$ 1,231,220	\$ 47,861,949
11	2022-08-31	\$ 150,002	\$ 693,998	\$ 0	\$ 844,000	\$ 1,354,342	\$ 47,711,947
12	2022-09-30	\$ 152,177	\$ 691,823	\$ 0	\$ 844,000	\$ 1,477,464	\$ 47,559,770
13	2022-10-31	\$ 154,383	\$ 689,617	\$ 0	\$ 844,000	\$ 1,600,586	\$ 47,405,387
14	2022-11-30	\$ 156,622	\$ 687,378	\$ 0	\$ 844,000	\$ 1,723,708	\$ 47,248,765
15	2022-12-31	\$ 158,893	\$ 685,107	\$ 0	\$ 844,000	\$ 1,846,830	\$ 47,089,872
16	2023-01-31	\$ 161,197	\$ 682,803	\$ 0	\$ 844,000	\$ 1,969,952	\$ 46,928,675
17	2023-02-28	\$ 163,534	\$ 680,466	\$ 0	\$ 844,000	\$ 2,093,074	\$ 46,765,141
18	2023-03-31	\$ 165,905	\$ 678,095	\$ 0	\$ 844,000	\$ 2,216,196	\$ 46,599,236
19	2023-04-30	\$ 168,311	\$ 675,689	\$ 0	\$ 844,000	\$ 2,339,318	\$ 46,430,925
20	2023-05-31	\$ 170,752	\$ 673,248	\$ 0	\$ 844,000	\$ 2,462,440	\$ 46,260,173
21	2023-06-30	\$ 173,227	\$ 670,773	\$ 0	\$ 844,000	\$ 2,585,562	\$ 46,086,946
22	2023-07-31	\$ 175,739	\$ 668,261	\$ 0	\$ 844,000	\$ 2,708,684	\$ 45,911,207
23	2023-08-31	\$ 178,288	\$ 665,712	\$ 0	\$ 844,000	\$ 2,831,806	\$ 45,732,919
24	2023-09-30	\$ 180,873	\$ 663,127	\$ 0	\$ 844,000	\$ 2,954,928	\$ 45,552,046
25	2023-10-31	\$ 183,495	\$ 660,505	\$ 0	\$ 844,000	\$ 3,078,050	\$ 45,368,551
26	2023-11-30	\$ 186,156	\$ 657,844	\$ 0	\$ 844,000	\$ 3,201,172	\$ 45,182,395
27	2023-12-31	\$ 188,855	\$ 655,145	\$ 0	\$ 844,000	\$ 3,324,294	\$ 44,993,540
28	2024-01-31	\$ 191,594	\$ 652,406	\$ 0	\$ 844,000	\$ 3,447,416	\$ 44,801,946
29	2024-02-29	\$ 194,372	\$ 649,628	\$ 0	\$ 844,000	\$ 3,570,538	\$ 44,607,574
30	2024-03-31	\$ 197,190	\$ 646,810	\$ 0	\$ 844,000	\$ 3,693,660	\$ 44,410,384
31	2024-04-30	\$ 200,049	\$ 643,951	\$ 0	\$ 844,000	\$ 3,816,782	\$ 44,210,335
32	2024-05-31	\$ 202,950	\$ 641,050	\$ 0	\$ 844,000	\$ 3,939,904	\$ 44,007,385
33	2024-06-30	\$ 205,893	\$ 638,107	\$ 0	\$ 844,000	\$ 4,063,026	\$ 43,801,492
34	2024-07-31	\$ 208,878	\$ 635,122	\$ 0	\$ 844,000	\$ 4,186,148	\$ 43,592,614
35	2024-08-31	\$ 211,907	\$ 632,093	\$ 0	\$ 844,000	\$ 4,309,270	\$ 43,380,707
36	2024-09-30	\$ 214,980	\$ 629,020	\$ 0	\$ 844,000	\$ 4,432,392	\$ 43,165,727
37	2024-10-31	\$ 218,097	\$ 625,903	\$ 0	\$ 844,000	\$ 4,555,514	\$ 42,947,630
38	2024-11-30	\$ 221,259	\$ 622,741	\$ 0	\$ 844,000	\$ 4,678,636	\$ 42,726,371
39	2024-12-31	\$ 224,468	\$ 619,532	\$ 0	\$ 844,000	\$ 4,801,758	\$ 42,501,903
40	2025-01-31	\$ 227,722	\$ 616,278	\$ 0	\$ 844,000	\$ 4,924,880	\$ 42,274,181
41	2025-02-28	\$ 231,024	\$ 612,976	\$ 0	\$ 844,000	\$ 5,048,002	\$ 42,043,157
42	2025-03-31	\$ 234,374	\$ 609,626	\$ 0	\$ 844,000	\$ 5,171,124	\$ 41,808,783
43	2025-04-30	\$ 237,773	\$ 606,227	\$ 0	\$ 844,000	\$ 5,294,246	\$ 41,571,010
44	2025-05-31	\$ 241,220	\$ 602,780	\$ 0	\$ 844,000	\$ 5,417,368	\$ 41,329,790
45	2025-06-30	\$ 244,718	\$ 599,282	\$ 0	\$ 844,000	\$ 5,540,490	\$ 41,085,072
46	2025-07-31	\$ 248,266	\$ 595,734	\$ 0	\$ 844,000	\$ 5,663,612	\$ 40,836,806
47	2025-08-31	\$ 251,866	\$ 592,134	\$ 0	\$ 844,000	\$ 5,786,734	\$ 40,584,940

48	2025-09-30	\$ 255,518	\$ 588,482	\$ 0	\$ 844,000	\$ 5,909,856	\$ 40,329,422
49	2025-10-31	\$ 259,223	\$ 584,777	\$ 0	\$ 844,000	\$ 6,032,978	\$ 40,070,199
50	2025-11-30	\$ 262,982	\$ 581,018	\$ 0	\$ 844,000	\$ 6,156,100	\$ 39,807,217
51	2025-12-31	\$ 266,795	\$ 577,205	\$ 0	\$ 844,000	\$ 6,279,222	\$ 39,540,422
52	2026-01-31	\$ 270,664	\$ 573,336	\$ 0	\$ 844,000	\$ 6,402,344	\$ 39,269,758
53	2026-02-28	\$ 274,589	\$ 569,411	\$ 0	\$ 844,000	\$ 6,525,466	\$ 38,995,169
54	2026-03-31	\$ 278,570	\$ 565,430	\$ 0	\$ 844,000	\$ 6,648,588	\$ 38,716,599
55	2026-04-30	\$ 282,609	\$ 561,391	\$ 0	\$ 844,000	\$ 6,771,710	\$ 38,433,990
56	2026-05-31	\$ 286,707	\$ 557,293	\$ 0	\$ 844,000	\$ 6,894,832	\$ 38,147,283
57	2026-06-30	\$ 290,864	\$ 553,136	\$ 0	\$ 844,000	\$ 7,017,954	\$ 37,856,419
58	2026-07-31	\$ 295,082	\$ 548,918	\$ 0	\$ 844,000	\$ 7,141,076	\$ 37,561,337
59	2026-08-31	\$ 299,361	\$ 544,639	\$ 0	\$ 844,000	\$ 7,264,198	\$ 37,261,976
60	2026-09-30	\$ 303,701	\$ 540,299	\$ 0	\$ 844,000	\$ 7,387,320	\$ 36,958,275
61	2026-10-31	\$ 308,105	\$ 535,895	\$ 0	\$ 844,000	\$ 7,510,442	\$ 36,650,170
62	2026-11-30	\$ 312,573	\$ 531,427	\$ 0	\$ 844,000	\$ 7,633,564	\$ 36,337,597
63	2026-12-31	\$ 317,105	\$ 526,895	\$ 0	\$ 844,000	\$ 7,756,686	\$ 36,020,492
64	2027-01-31	\$ 321,703	\$ 522,297	\$ 0	\$ 844,000	\$ 7,879,808	\$ 35,698,789
65	2027-02-28	\$ 326,368	\$ 517,632	\$ 0	\$ 844,000	\$ 8,002,930	\$ 35,372,421
66	2027-03-31	\$ 331,100	\$ 512,900	\$ 0	\$ 844,000	\$ 8,126,052	\$ 35,041,321
67	2027-04-30	\$ 335,901	\$ 508,099	\$ 0	\$ 844,000	\$ 8,249,174	\$ 34,705,420
68	2027-05-31	\$ 340,771	\$ 503,229	\$ 0	\$ 844,000	\$ 8,372,296	\$ 34,364,649
69	2027-06-30	\$ 345,713	\$ 498,287	\$ 0	\$ 844,000	\$ 8,495,418	\$ 34,018,936
70	2027-07-31	\$ 350,725	\$ 493,275	\$ 0	\$ 844,000	\$ 8,618,540	\$ 33,668,211
71	2027-08-31	\$ 355,811	\$ 488,189	\$ 0	\$ 844,000	\$ 8,741,662	\$ 33,312,400
72	2027-09-30	\$ 360,970	\$ 483,030	\$ 0	\$ 844,000	\$ 8,864,784	\$ 32,951,430
73	2027-10-31	\$ 366,204	\$ 477,796	\$ 0	\$ 844,000	\$ 8,987,906	\$ 32,585,226
74	2027-11-30	\$ 371,514	\$ 472,486	\$ 0	\$ 844,000	\$ 9,111,028	\$ 32,213,712
75	2027-12-31	\$ 376,901	\$ 467,099	\$ 0	\$ 844,000	\$ 9,234,150	\$ 31,836,811
76	2028-01-31	\$ 382,366	\$ 461,634	\$ 0	\$ 844,000	\$ 9,357,272	\$ 31,454,445
77	2028-02-29	\$ 387,911	\$ 456,089	\$ 0	\$ 844,000	\$ 9,480,394	\$ 31,066,534
78	2028-03-31	\$ 393,535	\$ 450,465	\$ 0	\$ 844,000	\$ 9,603,516	\$ 30,672,999
79	2028-04-30	\$ 399,242	\$ 444,758	\$ 0	\$ 844,000	\$ 9,726,638	\$ 30,273,757
80	2028-05-31	\$ 405,031	\$ 438,969	\$ 0	\$ 844,000	\$ 9,849,760	\$ 29,868,726
81	2028-06-30	\$ 410,904	\$ 433,096	\$ 0	\$ 844,000	\$ 9,972,882	\$ 29,457,822
82	2028-07-31	\$ 416,862	\$ 427,138	\$ 0	\$ 844,000	\$ 10,096,004	\$ 29,040,960
83	2028-08-31	\$ 422,906	\$ 421,094	\$ 0	\$ 844,000	\$ 10,219,126	\$ 28,618,054
84	2028-09-30	\$ 429,038	\$ 414,962	\$ 0	\$ 844,000	\$ 10,342,248	\$ 28,189,016
85	2028-10-31	\$ 435,259	\$ 408,741	\$ 0	\$ 844,000	\$ 10,465,370	\$ 27,753,757
86	2028-11-30	\$ 441,571	\$ 402,429	\$ 0	\$ 844,000	\$ 10,588,492	\$ 27,312,186
87	2028-12-31	\$ 447,973	\$ 396,027	\$ 0	\$ 844,000	\$ 10,711,614	\$ 26,864,213
88	2029-01-31	\$ 454,469	\$ 389,531	\$ 0	\$ 844,000	\$ 10,834,736	\$ 26,409,744
89	2029-02-28	\$ 461,059	\$ 382,941	\$ 0	\$ 844,000	\$ 10,957,858	\$ 25,948,685
90	2029-03-31	\$ 467,744	\$ 376,256	\$ 0	\$ 844,000	\$ 11,080,980	\$ 25,480,941
91	2029-04-30	\$ 474,526	\$ 369,474	\$ 0	\$ 844,000	\$ 11,204,102	\$ 25,006,415
92	2029-05-31	\$ 481,407	\$ 362,593	\$ 0	\$ 844,000	\$ 11,327,224	\$ 24,525,008
93	2029-06-30	\$ 488,387	\$ 355,613	\$ 0	\$ 844,000	\$ 11,450,346	\$ 24,036,621
94	2029-07-31	\$ 495,469	\$ 348,531	\$ 0	\$ 844,000	\$ 11,573,468	\$ 23,541,152
95	2029-08-31	\$ 502,653	\$ 341,347	\$ 0	\$ 844,000	\$ 11,696,590	\$ 23,038,499
96	2029-09-30	\$ 509,942	\$ 334,058	\$ 0	\$ 844,000	\$ 11,819,712	\$ 22,528,557
97	2029-10-31	\$ 517,336	\$ 326,664	\$ 0	\$ 844,000	\$ 11,942,834	\$ 22,011,221
98	2029-11-30	\$ 524,837	\$ 319,163	\$ 0	\$ 844,000	\$ 12,065,956	\$ 21,486,384
99	2029-12-31	\$ 532,448	\$ 311,552	\$ 0	\$ 844,000	\$ 12,189,078	\$ 20,953,936
100	2030-01-31	\$ 540,168	\$ 303,832	\$ 0	\$ 844,000	\$ 12,312,200	\$ 20,413,768
101	2030-02-28	\$ 548,000	\$ 296,000	\$ 0	\$ 844,000	\$ 12,435,322	\$ 19,865,768

102	2030-03-31	\$ 555,946	\$ 288,054	\$ 0	\$ 844,000	\$ 12,558,444	\$ 19,309,822
103	2030-04-30	\$ 564,008	\$ 279,992	\$ 0	\$ 844,000	\$ 12,681,566	\$ 18,745,814
104	2030-05-31	\$ 572,186	\$ 271,814	\$ 0	\$ 844,000	\$ 12,804,688	\$ 18,173,628
105	2030-06-30	\$ 580,483	\$ 263,517	\$ 0	\$ 844,000	\$ 12,927,810	\$ 17,593,145
106	2030-07-31	\$ 588,899	\$ 255,101	\$ 0	\$ 844,000	\$ 13,050,932	\$ 17,004,246
107	2030-08-31	\$ 597,439	\$ 246,561	\$ 0	\$ 844,000	\$ 13,174,054	\$ 16,406,807
108	2030-09-30	\$ 606,101	\$ 237,899	\$ 0	\$ 844,000	\$ 13,297,176	\$ 15,800,706
109	2030-10-31	\$ 614,890	\$ 229,110	\$ 0	\$ 844,000	\$ 13,420,298	\$ 15,185,816
110	2030-11-30	\$ 623,806	\$ 220,194	\$ 0	\$ 844,000	\$ 13,543,420	\$ 14,562,010
111	2030-12-31	\$ 632,851	\$ 211,149	\$ 0	\$ 844,000	\$ 13,666,542	\$ 13,929,159
112	2031-01-31	\$ 642,027	\$ 201,973	\$ 0	\$ 844,000	\$ 13,789,664	\$ 13,287,132
113	2031-02-28	\$ 651,337	\$ 192,663	\$ 0	\$ 844,000	\$ 13,912,786	\$ 12,635,795
114	2031-03-31	\$ 660,781	\$ 183,219	\$ 0	\$ 844,000	\$ 14,035,908	\$ 11,975,014
115	2031-04-30	\$ 670,362	\$ 173,638	\$ 0	\$ 844,000	\$ 14,159,030	\$ 11,304,652
116	2031-05-31	\$ 680,083	\$ 163,917	\$ 0	\$ 844,000	\$ 14,282,152	\$ 10,624,569
117	2031-06-30	\$ 689,944	\$ 154,056	\$ 0	\$ 844,000	\$ 14,405,274	\$ 9,934,625
118	2031-07-31	\$ 699,948	\$ 144,052	\$ 0	\$ 844,000	\$ 14,528,396	\$ 9,234,677
119	2031-08-31	\$ 710,097	\$ 133,903	\$ 0	\$ 844,000	\$ 14,651,518	\$ 8,524,580
120	2031-09-30	\$ 720,394	\$ 123,606	\$ 0	\$ 844,000	\$ 14,774,640	\$ 7,804,186
121	2031-10-31	\$ 730,839	\$ 113,161	\$ 0	\$ 844,000	\$ 14,897,762	\$ 7,073,347
122	2031-11-30	\$ 741,437	\$ 102,563	\$ 0	\$ 844,000	\$ 15,020,884	\$ 6,331,910
123	2031-12-31	\$ 752,187	\$ 91,813	\$ 0	\$ 844,000	\$ 15,144,006	\$ 5,579,723
124	2032-01-31	\$ 763,094	\$ 80,906	\$ 0	\$ 844,000	\$ 15,267,128	\$ 4,816,629
125	2032-02-29	\$ 774,159	\$ 69,841	\$ 0	\$ 844,000	\$ 15,390,250	\$ 4,042,470
126	2032-03-31	\$ 785,384	\$ 58,616	\$ 0	\$ 844,000	\$ 15,513,372	\$ 3,257,086
127	2032-04-30	\$ 796,772	\$ 47,228	\$ 0	\$ 844,000	\$ 15,636,494	\$ 2,460,314
128	2032-05-31	\$ 808,326	\$ 35,674	\$ 0	\$ 844,000	\$ 15,759,616	\$ 1,651,988
129	2032-06-30	\$ 820,046	\$ 23,954	\$ 0	\$ 844,000	\$ 15,882,738	\$ 831,942
130	2032-07-31	\$ 831,934	\$ 12,063	\$ 0	\$ 843,997	\$ 16,005,860	\$ 0

Credito No: EFEC 19051

Plazo: 130

Fecha Desembolso: 2021-10-08

Valor Cuota: \$ 75,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Seguro Causado	Saldo de Capital
							\$ 4,376,389
1	2021-11-30	\$ 11,542	\$ 63,458	\$ 0	\$ 75,000	\$ 10,941	\$ 4,364,847
2	2021-12-31	\$ 11,710	\$ 63,290	\$ 0	\$ 75,000	\$ 21,882	\$ 4,353,137
3	2022-01-31	\$ 11,880	\$ 63,120	\$ 0	\$ 75,000	\$ 32,823	\$ 4,341,257
4	2022-02-28	\$ 12,052	\$ 62,948	\$ 0	\$ 75,000	\$ 43,764	\$ 4,329,205
5	2022-03-31	\$ 12,227	\$ 62,773	\$ 0	\$ 75,000	\$ 54,705	\$ 4,316,978
6	2022-04-30	\$ 12,404	\$ 62,596	\$ 0	\$ 75,000	\$ 65,646	\$ 4,304,574
7	2022-05-31	\$ 12,584	\$ 62,416	\$ 0	\$ 75,000	\$ 76,587	\$ 4,291,990
8	2022-06-30	\$ 12,766	\$ 62,234	\$ 0	\$ 75,000	\$ 87,528	\$ 4,279,224
9	2022-07-31	\$ 12,951	\$ 62,049	\$ 0	\$ 75,000	\$ 98,469	\$ 4,266,273
10	2022-08-31	\$ 13,139	\$ 61,861	\$ 0	\$ 75,000	\$ 109,410	\$ 4,253,134
11	2022-09-30	\$ 13,330	\$ 61,670	\$ 0	\$ 75,000	\$ 120,351	\$ 4,239,804
12	2022-10-31	\$ 13,523	\$ 61,477	\$ 0	\$ 75,000	\$ 131,292	\$ 4,226,281
13	2022-11-30	\$ 13,719	\$ 61,281	\$ 0	\$ 75,000	\$ 142,233	\$ 4,212,562
14	2022-12-31	\$ 13,918	\$ 61,082	\$ 0	\$ 75,000	\$ 153,174	\$ 4,198,644
15	2023-01-31	\$ 14,120	\$ 60,880	\$ 0	\$ 75,000	\$ 164,115	\$ 4,184,524
16	2023-02-28	\$ 14,324	\$ 60,676	\$ 0	\$ 75,000	\$ 175,056	\$ 4,170,200
17	2023-03-31	\$ 14,532	\$ 60,468	\$ 0	\$ 75,000	\$ 185,997	\$ 4,155,668
18	2023-04-30	\$ 14,743	\$ 60,257	\$ 0	\$ 75,000	\$ 196,938	\$ 4,140,925
19	2023-05-31	\$ 14,957	\$ 60,043	\$ 0	\$ 75,000	\$ 207,879	\$ 4,125,968
20	2023-06-30	\$ 15,173	\$ 59,827	\$ 0	\$ 75,000	\$ 218,820	\$ 4,110,795
21	2023-07-31	\$ 15,393	\$ 59,607	\$ 0	\$ 75,000	\$ 229,761	\$ 4,095,402
22	2023-08-31	\$ 15,617	\$ 59,383	\$ 0	\$ 75,000	\$ 240,702	\$ 4,079,785
23	2023-09-30	\$ 15,843	\$ 59,157	\$ 0	\$ 75,000	\$ 251,643	\$ 4,063,942
24	2023-10-31	\$ 16,073	\$ 58,927	\$ 0	\$ 75,000	\$ 262,584	\$ 4,047,869
25	2023-11-30	\$ 16,306	\$ 58,694	\$ 0	\$ 75,000	\$ 273,525	\$ 4,031,563
26	2023-12-31	\$ 16,542	\$ 58,458	\$ 0	\$ 75,000	\$ 284,466	\$ 4,015,021
27	2024-01-31	\$ 16,782	\$ 58,218	\$ 0	\$ 75,000	\$ 295,407	\$ 3,998,239
28	2024-02-29	\$ 17,026	\$ 57,974	\$ 0	\$ 75,000	\$ 306,348	\$ 3,981,213
29	2024-03-31	\$ 17,272	\$ 57,728	\$ 0	\$ 75,000	\$ 317,289	\$ 3,963,941
30	2024-04-30	\$ 17,523	\$ 57,477	\$ 0	\$ 75,000	\$ 328,230	\$ 3,946,418
31	2024-05-31	\$ 17,777	\$ 57,223	\$ 0	\$ 75,000	\$ 339,171	\$ 3,928,641
32	2024-06-30	\$ 18,035	\$ 56,965	\$ 0	\$ 75,000	\$ 350,112	\$ 3,910,606
33	2024-07-31	\$ 18,296	\$ 56,704	\$ 0	\$ 75,000	\$ 361,053	\$ 3,892,310
34	2024-08-31	\$ 18,561	\$ 56,439	\$ 0	\$ 75,000	\$ 371,994	\$ 3,873,749
35	2024-09-30	\$ 18,831	\$ 56,169	\$ 0	\$ 75,000	\$ 382,935	\$ 3,854,918
36	2024-10-31	\$ 19,104	\$ 55,896	\$ 0	\$ 75,000	\$ 393,876	\$ 3,835,814
37	2024-11-30	\$ 19,381	\$ 55,619	\$ 0	\$ 75,000	\$ 404,817	\$ 3,816,433
38	2024-12-31	\$ 19,662	\$ 55,338	\$ 0	\$ 75,000	\$ 415,758	\$ 3,796,771
39	2025-01-31	\$ 19,947	\$ 55,053	\$ 0	\$ 75,000	\$ 426,699	\$ 3,776,824
40	2025-02-28	\$ 20,236	\$ 54,764	\$ 0	\$ 75,000	\$ 437,640	\$ 3,756,588
41	2025-03-31	\$ 20,529	\$ 54,471	\$ 0	\$ 75,000	\$ 448,581	\$ 3,736,059
42	2025-04-30	\$ 20,827	\$ 54,173	\$ 0	\$ 75,000	\$ 459,522	\$ 3,715,232
43	2025-05-31	\$ 21,129	\$ 53,871	\$ 0	\$ 75,000	\$ 470,463	\$ 3,694,103
44	2025-06-30	\$ 21,435	\$ 53,565	\$ 0	\$ 75,000	\$ 481,404	\$ 3,672,668
45	2025-07-31	\$ 21,746	\$ 53,254	\$ 0	\$ 75,000	\$ 492,345	\$ 3,650,922
46	2025-08-31	\$ 22,062	\$ 52,938	\$ 0	\$ 75,000	\$ 503,286	\$ 3,628,860
47	2025-09-30	\$ 22,381	\$ 52,619	\$ 0	\$ 75,000	\$ 514,227	\$ 3,606,479

48	2025-10-31	\$ 22,706	\$ 52,294	\$ 0	\$ 75,000	\$ 525,168	\$ 3,583,773
49	2025-11-30	\$ 23,035	\$ 51,965	\$ 0	\$ 75,000	\$ 536,109	\$ 3,560,738
50	2025-12-31	\$ 23,369	\$ 51,631	\$ 0	\$ 75,000	\$ 547,050	\$ 3,537,369
51	2026-01-31	\$ 23,708	\$ 51,292	\$ 0	\$ 75,000	\$ 557,991	\$ 3,513,661
52	2026-02-28	\$ 24,052	\$ 50,948	\$ 0	\$ 75,000	\$ 568,932	\$ 3,489,609
53	2026-03-31	\$ 24,401	\$ 50,599	\$ 0	\$ 75,000	\$ 579,873	\$ 3,465,208
54	2026-04-30	\$ 24,754	\$ 50,246	\$ 0	\$ 75,000	\$ 590,814	\$ 3,440,454
55	2026-05-31	\$ 25,113	\$ 49,887	\$ 0	\$ 75,000	\$ 601,755	\$ 3,415,341
56	2026-06-30	\$ 25,478	\$ 49,522	\$ 0	\$ 75,000	\$ 612,696	\$ 3,389,863
57	2026-07-31	\$ 25,847	\$ 49,153	\$ 0	\$ 75,000	\$ 623,637	\$ 3,364,016
58	2026-08-31	\$ 26,222	\$ 48,778	\$ 0	\$ 75,000	\$ 634,578	\$ 3,337,794
59	2026-09-30	\$ 26,602	\$ 48,398	\$ 0	\$ 75,000	\$ 645,519	\$ 3,311,192
60	2026-10-31	\$ 26,988	\$ 48,012	\$ 0	\$ 75,000	\$ 656,460	\$ 3,284,204
61	2026-11-30	\$ 27,379	\$ 47,621	\$ 0	\$ 75,000	\$ 667,401	\$ 3,256,825
62	2026-12-31	\$ 27,776	\$ 47,224	\$ 0	\$ 75,000	\$ 678,342	\$ 3,229,049
63	2027-01-31	\$ 28,179	\$ 46,821	\$ 0	\$ 75,000	\$ 689,283	\$ 3,200,870
64	2027-02-28	\$ 28,587	\$ 46,413	\$ 0	\$ 75,000	\$ 700,224	\$ 3,172,283
65	2027-03-31	\$ 29,002	\$ 45,998	\$ 0	\$ 75,000	\$ 711,165	\$ 3,143,281
66	2027-04-30	\$ 29,422	\$ 45,578	\$ 0	\$ 75,000	\$ 722,106	\$ 3,113,859
67	2027-05-31	\$ 29,849	\$ 45,151	\$ 0	\$ 75,000	\$ 733,047	\$ 3,084,010
68	2027-06-30	\$ 30,282	\$ 44,718	\$ 0	\$ 75,000	\$ 743,988	\$ 3,053,728
69	2027-07-31	\$ 30,721	\$ 44,279	\$ 0	\$ 75,000	\$ 754,929	\$ 3,023,007
70	2027-08-31	\$ 31,166	\$ 43,834	\$ 0	\$ 75,000	\$ 765,870	\$ 2,991,841
71	2027-09-30	\$ 31,618	\$ 43,382	\$ 0	\$ 75,000	\$ 776,811	\$ 2,960,223
72	2027-10-31	\$ 32,077	\$ 42,923	\$ 0	\$ 75,000	\$ 787,752	\$ 2,928,146
73	2027-11-30	\$ 32,542	\$ 42,458	\$ 0	\$ 75,000	\$ 798,693	\$ 2,895,604
74	2027-12-31	\$ 33,014	\$ 41,986	\$ 0	\$ 75,000	\$ 809,634	\$ 2,862,590
75	2028-01-31	\$ 33,492	\$ 41,508	\$ 0	\$ 75,000	\$ 820,575	\$ 2,829,098
76	2028-02-29	\$ 33,978	\$ 41,022	\$ 0	\$ 75,000	\$ 831,516	\$ 2,795,120
77	2028-03-31	\$ 34,471	\$ 40,529	\$ 0	\$ 75,000	\$ 842,457	\$ 2,760,649
78	2028-04-30	\$ 34,971	\$ 40,029	\$ 0	\$ 75,000	\$ 853,398	\$ 2,725,678
79	2028-05-31	\$ 35,478	\$ 39,522	\$ 0	\$ 75,000	\$ 864,339	\$ 2,690,200
80	2028-06-30	\$ 35,992	\$ 39,008	\$ 0	\$ 75,000	\$ 875,280	\$ 2,654,208
81	2028-07-31	\$ 36,514	\$ 38,486	\$ 0	\$ 75,000	\$ 886,221	\$ 2,617,694
82	2028-08-31	\$ 37,043	\$ 37,957	\$ 0	\$ 75,000	\$ 897,162	\$ 2,580,651
83	2028-09-30	\$ 37,581	\$ 37,419	\$ 0	\$ 75,000	\$ 908,103	\$ 2,543,070
84	2028-10-31	\$ 38,125	\$ 36,875	\$ 0	\$ 75,000	\$ 919,044	\$ 2,504,945
85	2028-11-30	\$ 38,678	\$ 36,322	\$ 0	\$ 75,000	\$ 929,985	\$ 2,466,267
86	2028-12-31	\$ 39,239	\$ 35,761	\$ 0	\$ 75,000	\$ 940,926	\$ 2,427,028
87	2029-01-31	\$ 39,808	\$ 35,192	\$ 0	\$ 75,000	\$ 951,867	\$ 2,387,220
88	2029-02-28	\$ 40,385	\$ 34,615	\$ 0	\$ 75,000	\$ 962,808	\$ 2,346,835
89	2029-03-31	\$ 40,971	\$ 34,029	\$ 0	\$ 75,000	\$ 973,749	\$ 2,305,864
90	2029-04-30	\$ 41,565	\$ 33,435	\$ 0	\$ 75,000	\$ 984,690	\$ 2,264,299
91	2029-05-31	\$ 42,168	\$ 32,832	\$ 0	\$ 75,000	\$ 995,631	\$ 2,222,131
92	2029-06-30	\$ 42,779	\$ 32,221	\$ 0	\$ 75,000	\$ 1,006,572	\$ 2,179,352
93	2029-07-31	\$ 43,399	\$ 31,601	\$ 0	\$ 75,000	\$ 1,017,513	\$ 2,135,953
94	2029-08-31	\$ 44,029	\$ 30,971	\$ 0	\$ 75,000	\$ 1,028,454	\$ 2,091,924
95	2029-09-30	\$ 44,667	\$ 30,333	\$ 0	\$ 75,000	\$ 1,039,395	\$ 2,047,257
96	2029-10-31	\$ 45,315	\$ 29,685	\$ 0	\$ 75,000	\$ 1,050,336	\$ 2,001,942
97	2029-11-30	\$ 45,972	\$ 29,028	\$ 0	\$ 75,000	\$ 1,061,277	\$ 1,955,970
98	2029-12-31	\$ 46,638	\$ 28,362	\$ 0	\$ 75,000	\$ 1,072,218	\$ 1,909,332
99	2030-01-31	\$ 47,315	\$ 27,685	\$ 0	\$ 75,000	\$ 1,083,159	\$ 1,862,017
100	2030-02-28	\$ 48,001	\$ 26,999	\$ 0	\$ 75,000	\$ 1,094,100	\$ 1,814,016
101	2030-03-31	\$ 48,697	\$ 26,303	\$ 0	\$ 75,000	\$ 1,105,041	\$ 1,765,319

102	2030-04-30	\$ 49,403	\$ 25,597	\$ 0	\$ 75,000	\$ 1,115,982	\$ 1,715,916
103	2030-05-31	\$ 50,119	\$ 24,881	\$ 0	\$ 75,000	\$ 1,126,923	\$ 1,665,797
104	2030-06-30	\$ 50,846	\$ 24,154	\$ 0	\$ 75,000	\$ 1,137,864	\$ 1,614,951
105	2030-07-31	\$ 51,583	\$ 23,417	\$ 0	\$ 75,000	\$ 1,148,805	\$ 1,563,368
106	2030-08-31	\$ 52,331	\$ 22,669	\$ 0	\$ 75,000	\$ 1,159,746	\$ 1,511,037
107	2030-09-30	\$ 53,090	\$ 21,910	\$ 0	\$ 75,000	\$ 1,170,687	\$ 1,457,947
108	2030-10-31	\$ 53,860	\$ 21,140	\$ 0	\$ 75,000	\$ 1,181,628	\$ 1,404,087
109	2030-11-30	\$ 54,641	\$ 20,359	\$ 0	\$ 75,000	\$ 1,192,569	\$ 1,349,446
110	2030-12-31	\$ 55,433	\$ 19,567	\$ 0	\$ 75,000	\$ 1,203,510	\$ 1,294,013
111	2031-01-31	\$ 56,237	\$ 18,763	\$ 0	\$ 75,000	\$ 1,214,451	\$ 1,237,776
112	2031-02-28	\$ 57,052	\$ 17,948	\$ 0	\$ 75,000	\$ 1,225,392	\$ 1,180,724
113	2031-03-31	\$ 57,879	\$ 17,121	\$ 0	\$ 75,000	\$ 1,236,333	\$ 1,122,845
114	2031-04-30	\$ 58,719	\$ 16,281	\$ 0	\$ 75,000	\$ 1,247,274	\$ 1,064,126
115	2031-05-31	\$ 59,570	\$ 15,430	\$ 0	\$ 75,000	\$ 1,258,215	\$ 1,004,556
116	2031-06-30	\$ 60,434	\$ 14,566	\$ 0	\$ 75,000	\$ 1,269,156	\$ 944,122
117	2031-07-31	\$ 61,310	\$ 13,690	\$ 0	\$ 75,000	\$ 1,280,097	\$ 882,812
118	2031-08-31	\$ 62,199	\$ 12,801	\$ 0	\$ 75,000	\$ 1,291,038	\$ 820,613
119	2031-09-30	\$ 63,101	\$ 11,899	\$ 0	\$ 75,000	\$ 1,301,979	\$ 757,512
120	2031-10-31	\$ 64,016	\$ 10,984	\$ 0	\$ 75,000	\$ 1,312,920	\$ 693,496
121	2031-11-30	\$ 64,944	\$ 10,056	\$ 0	\$ 75,000	\$ 1,323,861	\$ 628,552
122	2031-12-31	\$ 65,886	\$ 9,114	\$ 0	\$ 75,000	\$ 1,334,802	\$ 562,666
123	2032-01-31	\$ 66,841	\$ 8,159	\$ 0	\$ 75,000	\$ 1,345,743	\$ 495,825
124	2032-02-29	\$ 67,810	\$ 7,190	\$ 0	\$ 75,000	\$ 1,356,684	\$ 428,015
125	2032-03-31	\$ 68,794	\$ 6,206	\$ 0	\$ 75,000	\$ 1,367,625	\$ 359,221
126	2032-04-30	\$ 69,791	\$ 5,209	\$ 0	\$ 75,000	\$ 1,378,566	\$ 289,430
127	2032-05-31	\$ 70,803	\$ 4,197	\$ 0	\$ 75,000	\$ 1,389,507	\$ 218,627
128	2032-06-30	\$ 71,830	\$ 3,170	\$ 0	\$ 75,000	\$ 1,400,448	\$ 146,797
129	2032-07-31	\$ 72,871	\$ 2,129	\$ 0	\$ 75,000	\$ 1,411,389	\$ 73,926
130	2032-08-31	\$ 73,928	\$ 1,072	\$ 0	\$ 75,000	\$ 1,422,330	\$ 0

Credito No: EFEC 18713 Plazo: 130

Fecha Desembolso: 2021-10-22 Valor Cuota: \$ 1,204,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Saldo de Capital
						\$ 70,255,632
1	2021-11-30	\$ 185,293	\$ 1,018,707	\$ 0	\$ 1,204,000	\$ 70,070,339
2	2021-12-31	\$ 187,980	\$ 1,016,020	\$ 0	\$ 1,204,000	\$ 69,882,359
3	2022-01-31	\$ 190,706	\$ 1,013,294	\$ 0	\$ 1,204,000	\$ 69,691,653
4	2022-02-28	\$ 193,471	\$ 1,010,529	\$ 0	\$ 1,204,000	\$ 69,498,182
5	2022-03-31	\$ 196,276	\$ 1,007,724	\$ 0	\$ 1,204,000	\$ 69,301,906
6	2022-04-30	\$ 199,122	\$ 1,004,878	\$ 0	\$ 1,204,000	\$ 69,102,784
7	2022-05-31	\$ 202,010	\$ 1,001,990	\$ 0	\$ 1,204,000	\$ 68,900,774
8	2022-06-30	\$ 204,939	\$ 999,061	\$ 0	\$ 1,204,000	\$ 68,695,835
9	2022-07-31	\$ 207,910	\$ 996,090	\$ 0	\$ 1,204,000	\$ 68,487,925
10	2022-08-31	\$ 210,925	\$ 993,075	\$ 0	\$ 1,204,000	\$ 68,277,000
11	2022-09-30	\$ 213,984	\$ 990,016	\$ 0	\$ 1,204,000	\$ 68,063,016
12	2022-10-31	\$ 217,086	\$ 986,914	\$ 0	\$ 1,204,000	\$ 67,845,930
13	2022-11-30	\$ 220,234	\$ 983,766	\$ 0	\$ 1,204,000	\$ 67,625,696
14	2022-12-31	\$ 223,427	\$ 980,573	\$ 0	\$ 1,204,000	\$ 67,402,269
15	2023-01-31	\$ 226,667	\$ 977,333	\$ 0	\$ 1,204,000	\$ 67,175,602
16	2023-02-28	\$ 229,954	\$ 974,046	\$ 0	\$ 1,204,000	\$ 66,945,648
17	2023-03-31	\$ 233,288	\$ 970,712	\$ 0	\$ 1,204,000	\$ 66,712,360
18	2023-04-30	\$ 236,671	\$ 967,329	\$ 0	\$ 1,204,000	\$ 66,475,689
19	2023-05-31	\$ 240,103	\$ 963,897	\$ 0	\$ 1,204,000	\$ 66,235,586
20	2023-06-30	\$ 243,584	\$ 960,416	\$ 0	\$ 1,204,000	\$ 65,992,002
21	2023-07-31	\$ 247,116	\$ 956,884	\$ 0	\$ 1,204,000	\$ 65,744,886
22	2023-08-31	\$ 250,699	\$ 953,301	\$ 0	\$ 1,204,000	\$ 65,494,187
23	2023-09-30	\$ 254,334	\$ 949,666	\$ 0	\$ 1,204,000	\$ 65,239,853
24	2023-10-31	\$ 258,022	\$ 945,978	\$ 0	\$ 1,204,000	\$ 64,981,831
25	2023-11-30	\$ 261,763	\$ 942,237	\$ 0	\$ 1,204,000	\$ 64,720,068
26	2023-12-31	\$ 265,559	\$ 938,441	\$ 0	\$ 1,204,000	\$ 64,454,509
27	2024-01-31	\$ 269,410	\$ 934,590	\$ 0	\$ 1,204,000	\$ 64,185,099
28	2024-02-29	\$ 273,316	\$ 930,684	\$ 0	\$ 1,204,000	\$ 63,911,783
29	2024-03-31	\$ 277,279	\$ 926,721	\$ 0	\$ 1,204,000	\$ 63,634,504
30	2024-04-30	\$ 281,300	\$ 922,700	\$ 0	\$ 1,204,000	\$ 63,353,204
31	2024-05-31	\$ 285,379	\$ 918,621	\$ 0	\$ 1,204,000	\$ 63,067,825
32	2024-06-30	\$ 289,517	\$ 914,483	\$ 0	\$ 1,204,000	\$ 62,778,308
33	2024-07-31	\$ 293,715	\$ 910,285	\$ 0	\$ 1,204,000	\$ 62,484,593
34	2024-08-31	\$ 297,973	\$ 906,027	\$ 0	\$ 1,204,000	\$ 62,186,620
35	2024-09-30	\$ 302,294	\$ 901,706	\$ 0	\$ 1,204,000	\$ 61,884,326
36	2024-10-31	\$ 306,677	\$ 897,323	\$ 0	\$ 1,204,000	\$ 61,577,649
37	2024-11-30	\$ 311,124	\$ 892,876	\$ 0	\$ 1,204,000	\$ 61,266,525
38	2024-12-31	\$ 315,635	\$ 888,365	\$ 0	\$ 1,204,000	\$ 60,950,890
39	2025-01-31	\$ 320,212	\$ 883,788	\$ 0	\$ 1,204,000	\$ 60,630,678
40	2025-02-28	\$ 324,855	\$ 879,145	\$ 0	\$ 1,204,000	\$ 60,305,823
41	2025-03-31	\$ 329,566	\$ 874,434	\$ 0	\$ 1,204,000	\$ 59,976,257
42	2025-04-30	\$ 334,344	\$ 869,656	\$ 0	\$ 1,204,000	\$ 59,641,913
43	2025-05-31	\$ 339,192	\$ 864,808	\$ 0	\$ 1,204,000	\$ 59,302,721
44	2025-06-30	\$ 344,111	\$ 859,889	\$ 0	\$ 1,204,000	\$ 58,958,610
45	2025-07-31	\$ 349,100	\$ 854,900	\$ 0	\$ 1,204,000	\$ 58,609,510
46	2025-08-31	\$ 354,162	\$ 849,838	\$ 0	\$ 1,204,000	\$ 58,255,348
47	2025-09-30	\$ 359,297	\$ 844,703	\$ 0	\$ 1,204,000	\$ 57,896,051
48	2025-10-31	\$ 364,507	\$ 839,493	\$ 0	\$ 1,204,000	\$ 57,531,544
49	2025-11-30	\$ 369,793	\$ 834,207	\$ 0	\$ 1,204,000	\$ 57,161,751
50	2025-12-31	\$ 375,155	\$ 828,845	\$ 0	\$ 1,204,000	\$ 56,786,596

51	2026-01-31	\$ 380,594	\$ 823,406
52	2026-02-28	\$ 386,113	\$ 817,887
53	2026-03-31	\$ 391,712	\$ 812,288
54	2026-04-30	\$ 397,391	\$ 806,609
55	2026-05-31	\$ 403,154	\$ 800,846
56	2026-06-30	\$ 408,999	\$ 795,001
57	2026-07-31	\$ 414,930	\$ 789,070
58	2026-08-31	\$ 420,946	\$ 783,054
59	2026-09-30	\$ 427,050	\$ 776,950
60	2026-10-31	\$ 433,242	\$ 770,758
61	2026-11-30	\$ 439,524	\$ 764,476
62	2026-12-31	\$ 445,897	\$ 758,103
63	2027-01-31	\$ 452,363	\$ 751,637
64	2027-02-28	\$ 458,922	\$ 745,078
65	2027-03-31	\$ 465,577	\$ 738,423
66	2027-04-30	\$ 472,327	\$ 731,673
67	2027-05-31	\$ 479,176	\$ 724,824
68	2027-06-30	\$ 486,124	\$ 717,876
69	2027-07-31	\$ 493,173	\$ 710,827
70	2027-08-31	\$ 500,324	\$ 703,676
71	2027-09-30	\$ 507,579	\$ 696,421
72	2027-10-31	\$ 514,939	\$ 689,061
73	2027-11-30	\$ 522,405	\$ 681,595
74	2027-12-31	\$ 529,980	\$ 674,020
75	2028-01-31	\$ 537,665	\$ 666,335
76	2028-02-29	\$ 545,461	\$ 658,539
77	2028-03-31	\$ 553,370	\$ 650,630
78	2028-04-30	\$ 561,394	\$ 642,606
79	2028-05-31	\$ 569,534	\$ 634,466
80	2028-06-30	\$ 577,792	\$ 626,208
81	2028-07-31	\$ 586,170	\$ 617,830
82	2028-08-31	\$ 594,670	\$ 609,330
83	2028-09-30	\$ 603,293	\$ 600,707
84	2028-10-31	\$ 612,040	\$ 591,960
85	2028-11-30	\$ 620,915	\$ 583,085
86	2028-12-31	\$ 629,918	\$ 574,082
87	2029-01-31	\$ 639,052	\$ 564,948
88	2029-02-28	\$ 648,318	\$ 555,682
89	2029-03-31	\$ 657,719	\$ 546,281
90	2029-04-30	\$ 667,256	\$ 536,744
91	2029-05-31	\$ 676,931	\$ 527,069
92	2029-06-30	\$ 686,747	\$ 517,253
93	2029-07-31	\$ 696,704	\$ 507,296
94	2029-08-31	\$ 706,807	\$ 497,193
95	2029-09-30	\$ 717,055	\$ 486,945
96	2029-10-31	\$ 727,453	\$ 476,547
97	2029-11-30	\$ 738,001	\$ 465,999
98	2029-12-31	\$ 748,702	\$ 455,298
99	2030-01-31	\$ 759,558	\$ 444,442
100	2030-02-28	\$ 770,571	\$ 433,429
101	2030-03-31	\$ 781,745	\$ 422,255
102	2030-04-30	\$ 793,080	\$ 410,920
103	2030-05-31	\$ 804,580	\$ 399,420
104	2030-06-30	\$ 816,246	\$ 387,754
105	2030-07-31	\$ 828,082	\$ 375,918
106	2030-08-31	\$ 840,089	\$ 363,911
107	2030-09-30	\$ 852,270	\$ 351,730
108	2030-10-31	\$ 864,628	\$ 339,372

\$ 0	\$ 1,204,000	\$ 56,406,002
\$ 0	\$ 1,204,000	\$ 56,019,889
\$ 0	\$ 1,204,000	\$ 55,628,177
\$ 0	\$ 1,204,000	\$ 55,230,786
\$ 0	\$ 1,204,000	\$ 54,827,632
\$ 0	\$ 1,204,000	\$ 54,418,633
\$ 0	\$ 1,204,000	\$ 54,003,703
\$ 0	\$ 1,204,000	\$ 53,582,757
\$ 0	\$ 1,204,000	\$ 53,155,707
\$ 0	\$ 1,204,000	\$ 52,722,465
\$ 0	\$ 1,204,000	\$ 52,282,941
\$ 0	\$ 1,204,000	\$ 51,837,044
\$ 0	\$ 1,204,000	\$ 51,384,681
\$ 0	\$ 1,204,000	\$ 50,925,759
\$ 0	\$ 1,204,000	\$ 50,460,182
\$ 0	\$ 1,204,000	\$ 49,987,855
\$ 0	\$ 1,204,000	\$ 49,508,679
\$ 0	\$ 1,204,000	\$ 49,022,555
\$ 0	\$ 1,204,000	\$ 48,529,382
\$ 0	\$ 1,204,000	\$ 48,029,058
\$ 0	\$ 1,204,000	\$ 47,521,479
\$ 0	\$ 1,204,000	\$ 47,006,540
\$ 0	\$ 1,204,000	\$ 46,484,135
\$ 0	\$ 1,204,000	\$ 45,954,155
\$ 0	\$ 1,204,000	\$ 45,416,490
\$ 0	\$ 1,204,000	\$ 44,871,029
\$ 0	\$ 1,204,000	\$ 44,317,659
\$ 0	\$ 1,204,000	\$ 43,756,265
\$ 0	\$ 1,204,000	\$ 43,186,731
\$ 0	\$ 1,204,000	\$ 42,608,939
\$ 0	\$ 1,204,000	\$ 42,022,769
\$ 0	\$ 1,204,000	\$ 41,428,099
\$ 0	\$ 1,204,000	\$ 40,824,806
\$ 0	\$ 1,204,000	\$ 40,212,766
\$ 0	\$ 1,204,000	\$ 39,591,851
\$ 0	\$ 1,204,000	\$ 38,961,933
\$ 0	\$ 1,204,000	\$ 38,322,881
\$ 0	\$ 1,204,000	\$ 37,674,563
\$ 0	\$ 1,204,000	\$ 37,016,844
\$ 0	\$ 1,204,000	\$ 36,349,588
\$ 0	\$ 1,204,000	\$ 35,672,657
\$ 0	\$ 1,204,000	\$ 34,985,910
\$ 0	\$ 1,204,000	\$ 34,289,206
\$ 0	\$ 1,204,000	\$ 33,582,399
\$ 0	\$ 1,204,000	\$ 32,865,344
\$ 0	\$ 1,204,000	\$ 32,137,891
\$ 0	\$ 1,204,000	\$ 31,399,890
\$ 0	\$ 1,204,000	\$ 30,651,188
\$ 0	\$ 1,204,000	\$ 29,891,630
\$ 0	\$ 1,204,000	\$ 29,121,059
\$ 0	\$ 1,204,000	\$ 28,339,314
\$ 0	\$ 1,204,000	\$ 27,546,234
\$ 0	\$ 1,204,000	\$ 26,741,654
\$ 0	\$ 1,204,000	\$ 25,925,408
\$ 0	\$ 1,204,000	\$ 25,097,326
\$ 0	\$ 1,204,000	\$ 24,257,237
\$ 0	\$ 1,204,000	\$ 23,404,967
\$ 0	\$ 1,204,000	\$ 22,540,339

109	2030-11-30	\$ 877,165	\$ 326,835	\$ 0	\$ 1,204,000	\$ 21,663,174
110	2030-12-31	\$ 889,884	\$ 314,116	\$ 0	\$ 1,204,000	\$ 20,773,290
111	2031-01-31	\$ 902,787	\$ 301,213	\$ 0	\$ 1,204,000	\$ 19,870,503
112	2031-02-28	\$ 915,878	\$ 288,122	\$ 0	\$ 1,204,000	\$ 18,954,625
113	2031-03-31	\$ 929,158	\$ 274,842	\$ 0	\$ 1,204,000	\$ 18,025,467
114	2031-04-30	\$ 942,631	\$ 261,369	\$ 0	\$ 1,204,000	\$ 17,082,836
115	2031-05-31	\$ 956,299	\$ 247,701	\$ 0	\$ 1,204,000	\$ 16,126,537
116	2031-06-30	\$ 970,165	\$ 233,835	\$ 0	\$ 1,204,000	\$ 15,156,372
117	2031-07-31	\$ 984,233	\$ 219,767	\$ 0	\$ 1,204,000	\$ 14,172,139
118	2031-08-31	\$ 998,504	\$ 205,496	\$ 0	\$ 1,204,000	\$ 13,173,635
119	2031-09-30	\$ 1,012,982	\$ 191,018	\$ 0	\$ 1,204,000	\$ 12,160,653
120	2031-10-31	\$ 1,027,671	\$ 176,329	\$ 0	\$ 1,204,000	\$ 11,132,982
121	2031-11-30	\$ 1,042,572	\$ 161,428	\$ 0	\$ 1,204,000	\$ 10,090,410
122	2031-12-31	\$ 1,057,689	\$ 146,311	\$ 0	\$ 1,204,000	\$ 9,032,721
123	2032-01-31	\$ 1,073,026	\$ 130,974	\$ 0	\$ 1,204,000	\$ 7,959,695
124	2032-02-29	\$ 1,088,584	\$ 115,416	\$ 0	\$ 1,204,000	\$ 6,871,111
125	2032-03-31	\$ 1,104,369	\$ 99,631	\$ 0	\$ 1,204,000	\$ 5,766,742
126	2032-04-30	\$ 1,120,382	\$ 83,618	\$ 0	\$ 1,204,000	\$ 4,646,360
127	2032-05-31	\$ 1,136,628	\$ 67,372	\$ 0	\$ 1,204,000	\$ 3,509,732
128	2032-06-30	\$ 1,153,109	\$ 50,891	\$ 0	\$ 1,204,000	\$ 2,356,623
129	2032-07-31	\$ 1,169,829	\$ 34,171	\$ 0	\$ 1,204,000	\$ 1,186,794
130	2032-08-31	\$ 1,186,793	\$ 17,209	\$ 0	\$ 1,204,002	\$ 0

Credito No: EFEC 18801

Plazo: 130

Fecha Desembolso: 2021-10-06

Valor Cuota: \$ 971,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Saldo de Capital
						\$ 60,759,200
1	2021-10-31	\$ 181,130	\$ 789,870	\$ 0	\$ 971,000	\$ 60,578,070
2	2021-11-30	\$ 183,485	\$ 787,515	\$ 0	\$ 971,000	\$ 60,394,585
3	2021-12-31	\$ 185,870	\$ 785,130	\$ 0	\$ 971,000	\$ 60,208,715
4	2022-01-31	\$ 188,287	\$ 782,713	\$ 0	\$ 971,000	\$ 60,020,428
5	2022-02-28	\$ 190,734	\$ 780,266	\$ 0	\$ 971,000	\$ 59,829,694
6	2022-03-31	\$ 193,214	\$ 777,786	\$ 0	\$ 971,000	\$ 59,636,480
7	2022-04-30	\$ 195,726	\$ 775,274	\$ 0	\$ 971,000	\$ 59,440,754
8	2022-05-31	\$ 198,270	\$ 772,730	\$ 0	\$ 971,000	\$ 59,242,484
9	2022-06-30	\$ 200,848	\$ 770,152	\$ 0	\$ 971,000	\$ 59,041,636
10	2022-07-31	\$ 203,459	\$ 767,541	\$ 0	\$ 971,000	\$ 58,838,177
11	2022-08-31	\$ 206,104	\$ 764,896	\$ 0	\$ 971,000	\$ 58,632,073
12	2022-09-30	\$ 208,783	\$ 762,217	\$ 0	\$ 971,000	\$ 58,423,290
13	2022-10-31	\$ 211,497	\$ 759,503	\$ 0	\$ 971,000	\$ 58,211,793
14	2022-11-30	\$ 214,247	\$ 756,753	\$ 0	\$ 971,000	\$ 57,997,546
15	2022-12-31	\$ 217,032	\$ 753,968	\$ 0	\$ 971,000	\$ 57,780,514
16	2023-01-31	\$ 219,853	\$ 751,147	\$ 0	\$ 971,000	\$ 57,560,661
17	2023-02-28	\$ 222,711	\$ 748,289	\$ 0	\$ 971,000	\$ 57,337,950
18	2023-03-31	\$ 225,607	\$ 745,393	\$ 0	\$ 971,000	\$ 57,112,343
19	2023-04-30	\$ 228,540	\$ 742,460	\$ 0	\$ 971,000	\$ 56,883,803
20	2023-05-31	\$ 231,511	\$ 739,489	\$ 0	\$ 971,000	\$ 56,652,292
21	2023-06-30	\$ 234,520	\$ 736,480	\$ 0	\$ 971,000	\$ 56,417,772
22	2023-07-31	\$ 237,569	\$ 733,431	\$ 0	\$ 971,000	\$ 56,180,203
23	2023-08-31	\$ 240,657	\$ 730,343	\$ 0	\$ 971,000	\$ 55,939,546
24	2023-09-30	\$ 243,786	\$ 727,214	\$ 0	\$ 971,000	\$ 55,695,760
25	2023-10-31	\$ 246,955	\$ 724,045	\$ 0	\$ 971,000	\$ 55,448,805
26	2023-11-30	\$ 250,166	\$ 720,834	\$ 0	\$ 971,000	\$ 55,198,639
27	2023-12-31	\$ 253,418	\$ 717,582	\$ 0	\$ 971,000	\$ 54,945,221
28	2024-01-31	\$ 256,712	\$ 714,288	\$ 0	\$ 971,000	\$ 54,688,509
29	2024-02-29	\$ 260,049	\$ 710,951	\$ 0	\$ 971,000	\$ 54,428,460
30	2024-03-31	\$ 263,430	\$ 707,570	\$ 0	\$ 971,000	\$ 54,165,030
31	2024-04-30	\$ 266,855	\$ 704,145	\$ 0	\$ 971,000	\$ 53,898,175
32	2024-05-31	\$ 270,324	\$ 700,676	\$ 0	\$ 971,000	\$ 53,627,851
33	2024-06-30	\$ 273,838	\$ 697,162	\$ 0	\$ 971,000	\$ 53,354,013
34	2024-07-31	\$ 277,398	\$ 693,602	\$ 0	\$ 971,000	\$ 53,076,615
35	2024-08-31	\$ 281,004	\$ 689,996	\$ 0	\$ 971,000	\$ 52,795,611
36	2024-09-30	\$ 284,657	\$ 686,343	\$ 0	\$ 971,000	\$ 52,510,954
37	2024-10-31	\$ 288,358	\$ 682,642	\$ 0	\$ 971,000	\$ 52,222,596
38	2024-11-30	\$ 292,106	\$ 678,894	\$ 0	\$ 971,000	\$ 51,930,490
39	2024-12-31	\$ 295,904	\$ 675,096	\$ 0	\$ 971,000	\$ 51,634,586
40	2025-01-31	\$ 299,750	\$ 671,250	\$ 0	\$ 971,000	\$ 51,334,836
41	2025-02-28	\$ 303,647	\$ 667,353	\$ 0	\$ 971,000	\$ 51,031,189
42	2025-03-31	\$ 307,595	\$ 663,405	\$ 0	\$ 971,000	\$ 50,723,594
43	2025-04-30	\$ 311,593	\$ 659,407	\$ 0	\$ 971,000	\$ 50,412,001
44	2025-05-31	\$ 315,644	\$ 655,356	\$ 0	\$ 971,000	\$ 50,096,357
45	2025-06-30	\$ 319,747	\$ 651,253	\$ 0	\$ 971,000	\$ 49,776,610
46	2025-07-31	\$ 323,904	\$ 647,096	\$ 0	\$ 971,000	\$ 49,452,706
47	2025-08-31	\$ 328,115	\$ 642,885	\$ 0	\$ 971,000	\$ 49,124,591
48	2025-09-30	\$ 332,380	\$ 638,620	\$ 0	\$ 971,000	\$ 48,792,211
49	2025-10-31	\$ 336,701	\$ 634,299	\$ 0	\$ 971,000	\$ 48,455,510
50	2025-11-30	\$ 341,078	\$ 629,922	\$ 0	\$ 971,000	\$ 48,114,432

51	2025-12-31	\$ 345,512	\$ 625,488
52	2026-01-31	\$ 350,004	\$ 620,996
53	2026-02-28	\$ 354,554	\$ 616,446
54	2026-03-31	\$ 359,163	\$ 611,837
55	2026-04-30	\$ 363,832	\$ 607,168
56	2026-05-31	\$ 368,562	\$ 602,438
57	2026-06-30	\$ 373,354	\$ 597,646
58	2026-07-31	\$ 378,207	\$ 592,793
59	2026-08-31	\$ 383,124	\$ 587,876
60	2026-09-30	\$ 388,104	\$ 582,896
61	2026-10-31	\$ 393,150	\$ 577,850
62	2026-11-30	\$ 398,261	\$ 572,739
63	2026-12-31	\$ 403,438	\$ 567,562
64	2027-01-31	\$ 408,683	\$ 562,317
65	2027-02-28	\$ 413,996	\$ 557,004
66	2027-03-31	\$ 419,378	\$ 551,622
67	2027-04-30	\$ 424,830	\$ 546,170
68	2027-05-31	\$ 430,352	\$ 540,648
69	2027-06-30	\$ 435,947	\$ 535,053
70	2027-07-31	\$ 441,614	\$ 529,386
71	2027-08-31	\$ 447,355	\$ 523,645
72	2027-09-30	\$ 453,171	\$ 517,829
73	2027-10-31	\$ 459,062	\$ 511,938
74	2027-11-30	\$ 465,030	\$ 505,970
75	2027-12-31	\$ 471,075	\$ 499,925
76	2028-01-31	\$ 477,199	\$ 493,801
77	2028-02-29	\$ 483,403	\$ 487,597
78	2028-03-31	\$ 489,687	\$ 481,313
79	2028-04-30	\$ 496,053	\$ 474,947
80	2028-05-31	\$ 502,502	\$ 468,498
81	2028-06-30	\$ 509,034	\$ 461,966
82	2028-07-31	\$ 515,652	\$ 455,348
83	2028-08-31	\$ 522,355	\$ 448,645
84	2028-09-30	\$ 529,146	\$ 441,854
85	2028-10-31	\$ 536,025	\$ 434,975
86	2028-11-30	\$ 542,993	\$ 428,007
87	2028-12-31	\$ 550,052	\$ 420,948
88	2029-01-31	\$ 557,203	\$ 413,797
89	2029-02-28	\$ 564,446	\$ 406,554
90	2029-03-31	\$ 571,784	\$ 399,216
91	2029-04-30	\$ 579,217	\$ 391,783
92	2029-05-31	\$ 586,747	\$ 384,253
93	2029-06-30	\$ 594,375	\$ 376,625
94	2029-07-31	\$ 602,102	\$ 368,898
95	2029-08-31	\$ 609,929	\$ 361,071
96	2029-09-30	\$ 617,858	\$ 353,142
97	2029-10-31	\$ 625,890	\$ 345,110
98	2029-11-30	\$ 634,027	\$ 336,973
99	2029-12-31	\$ 642,269	\$ 328,731
100	2030-01-31	\$ 650,619	\$ 320,381
101	2030-02-28	\$ 659,077	\$ 311,923
102	2030-03-31	\$ 667,645	\$ 303,355
103	2030-04-30	\$ 676,324	\$ 294,676
104	2030-05-31	\$ 685,116	\$ 285,884
105	2030-06-30	\$ 694,023	\$ 276,977
106	2030-07-31	\$ 703,045	\$ 267,955
107	2030-08-31	\$ 712,185	\$ 258,815
108	2030-09-30	\$ 721,443	\$ 249,557

\$ 0	\$ 971,000	\$ 47,768,920
\$ 0	\$ 971,000	\$ 47,418,916
\$ 0	\$ 971,000	\$ 47,064,362
\$ 0	\$ 971,000	\$ 46,705,199
\$ 0	\$ 971,000	\$ 46,341,367
\$ 0	\$ 971,000	\$ 45,972,805
\$ 0	\$ 971,000	\$ 45,599,451
\$ 0	\$ 971,000	\$ 45,221,244
\$ 0	\$ 971,000	\$ 44,838,120
\$ 0	\$ 971,000	\$ 44,450,016
\$ 0	\$ 971,000	\$ 44,056,866
\$ 0	\$ 971,000	\$ 43,658,605
\$ 0	\$ 971,000	\$ 43,255,167
\$ 0	\$ 971,000	\$ 42,846,484
\$ 0	\$ 971,000	\$ 42,432,488
\$ 0	\$ 971,000	\$ 42,013,110
\$ 0	\$ 971,000	\$ 41,588,280
\$ 0	\$ 971,000	\$ 41,157,928
\$ 0	\$ 971,000	\$ 40,721,981
\$ 0	\$ 971,000	\$ 40,280,367
\$ 0	\$ 971,000	\$ 39,833,012
\$ 0	\$ 971,000	\$ 39,379,841
\$ 0	\$ 971,000	\$ 38,920,779
\$ 0	\$ 971,000	\$ 38,455,749
\$ 0	\$ 971,000	\$ 37,984,674
\$ 0	\$ 971,000	\$ 37,507,475
\$ 0	\$ 971,000	\$ 37,024,072
\$ 0	\$ 971,000	\$ 36,534,385
\$ 0	\$ 971,000	\$ 36,038,332
\$ 0	\$ 971,000	\$ 35,535,830
\$ 0	\$ 971,000	\$ 35,026,796
\$ 0	\$ 971,000	\$ 34,511,144
\$ 0	\$ 971,000	\$ 33,988,789
\$ 0	\$ 971,000	\$ 33,459,643
\$ 0	\$ 971,000	\$ 32,923,618
\$ 0	\$ 971,000	\$ 32,380,625
\$ 0	\$ 971,000	\$ 31,830,573
\$ 0	\$ 971,000	\$ 31,273,370
\$ 0	\$ 971,000	\$ 30,708,924
\$ 0	\$ 971,000	\$ 30,137,140
\$ 0	\$ 971,000	\$ 29,557,923
\$ 0	\$ 971,000	\$ 28,971,176
\$ 0	\$ 971,000	\$ 28,376,801
\$ 0	\$ 971,000	\$ 27,774,699
\$ 0	\$ 971,000	\$ 27,164,770
\$ 0	\$ 971,000	\$ 26,546,912
\$ 0	\$ 971,000	\$ 25,921,022
\$ 0	\$ 971,000	\$ 25,286,995
\$ 0	\$ 971,000	\$ 24,644,726
\$ 0	\$ 971,000	\$ 23,994,107
\$ 0	\$ 971,000	\$ 23,335,030
\$ 0	\$ 971,000	\$ 22,667,385
\$ 0	\$ 971,000	\$ 21,991,061
\$ 0	\$ 971,000	\$ 21,305,945
\$ 0	\$ 971,000	\$ 20,611,922
\$ 0	\$ 971,000	\$ 19,908,877
\$ 0	\$ 971,000	\$ 19,196,692
\$ 0	\$ 971,000	\$ 18,475,249

109	2030-10-31	\$ 730,822	\$ 240,178	\$ 0	\$ 971,000	\$ 17,744,427
110	2030-11-30	\$ 740,322	\$ 230,678	\$ 0	\$ 971,000	\$ 17,004,105
111	2030-12-31	\$ 749,947	\$ 221,053	\$ 0	\$ 971,000	\$ 16,254,158
112	2031-01-31	\$ 759,696	\$ 211,304	\$ 0	\$ 971,000	\$ 15,494,462
113	2031-02-28	\$ 769,572	\$ 201,428	\$ 0	\$ 971,000	\$ 14,724,890
114	2031-03-31	\$ 779,576	\$ 191,424	\$ 0	\$ 971,000	\$ 13,945,314
115	2031-04-30	\$ 789,711	\$ 181,289	\$ 0	\$ 971,000	\$ 13,155,603
116	2031-05-31	\$ 799,977	\$ 171,023	\$ 0	\$ 971,000	\$ 12,355,626
117	2031-06-30	\$ 810,377	\$ 160,623	\$ 0	\$ 971,000	\$ 11,545,249
118	2031-07-31	\$ 820,912	\$ 150,088	\$ 0	\$ 971,000	\$ 10,724,337
119	2031-08-31	\$ 831,584	\$ 139,416	\$ 0	\$ 971,000	\$ 9,892,753
120	2031-09-30	\$ 842,394	\$ 128,606	\$ 0	\$ 971,000	\$ 9,050,359
121	2031-10-31	\$ 853,345	\$ 117,655	\$ 0	\$ 971,000	\$ 8,197,014
122	2031-11-30	\$ 864,439	\$ 106,561	\$ 0	\$ 971,000	\$ 7,332,575
123	2031-12-31	\$ 875,676	\$ 95,324	\$ 0	\$ 971,000	\$ 6,456,899
124	2032-01-31	\$ 887,060	\$ 83,940	\$ 0	\$ 971,000	\$ 5,569,839
125	2032-02-29	\$ 898,592	\$ 72,408	\$ 0	\$ 971,000	\$ 4,671,247
126	2032-03-31	\$ 910,274	\$ 60,726	\$ 0	\$ 971,000	\$ 3,760,973
127	2032-04-30	\$ 922,107	\$ 48,893	\$ 0	\$ 971,000	\$ 2,838,866
128	2032-05-31	\$ 934,095	\$ 36,905	\$ 0	\$ 971,000	\$ 1,904,771
129	2032-06-30	\$ 946,238	\$ 24,762	\$ 0	\$ 971,000	\$ 958,533
130	2032-07-31	\$ 958,537	\$ 12,461	\$ 0	\$ 970,998	\$ 0

Credito No: EFEC 20019 Plazo: 130
Fecha Desembolso: 2021-11-16 Valor Cuota: \$ 124,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Saldo de Capital
						\$ 6,211,344
1	2021-11-30	\$ 12,196	\$ 111,804	\$ 0	\$ 124,000	\$ 6,199,148
2	2021-12-31	\$ 12,415	\$ 111,585	\$ 0	\$ 124,000	\$ 6,186,733
3	2022-01-31	\$ 12,639	\$ 111,361	\$ 0	\$ 124,000	\$ 6,174,094
4	2022-02-28	\$ 12,866	\$ 111,134	\$ 0	\$ 124,000	\$ 6,161,228
5	2022-03-31	\$ 13,098	\$ 110,902	\$ 0	\$ 124,000	\$ 6,148,130
6	2022-04-30	\$ 13,334	\$ 110,666	\$ 0	\$ 124,000	\$ 6,134,796
7	2022-05-31	\$ 13,574	\$ 110,426	\$ 0	\$ 124,000	\$ 6,121,222
8	2022-06-30	\$ 13,818	\$ 110,182	\$ 0	\$ 124,000	\$ 6,107,404
9	2022-07-31	\$ 14,067	\$ 109,933	\$ 0	\$ 124,000	\$ 6,093,337
10	2022-08-31	\$ 14,320	\$ 109,680	\$ 0	\$ 124,000	\$ 6,079,017
11	2022-09-30	\$ 14,578	\$ 109,422	\$ 0	\$ 124,000	\$ 6,064,439
12	2022-10-31	\$ 14,840	\$ 109,160	\$ 0	\$ 124,000	\$ 6,049,599
13	2022-11-30	\$ 15,107	\$ 108,893	\$ 0	\$ 124,000	\$ 6,034,492
14	2022-12-31	\$ 15,379	\$ 108,621	\$ 0	\$ 124,000	\$ 6,019,113
15	2023-01-31	\$ 15,656	\$ 108,344	\$ 0	\$ 124,000	\$ 6,003,457
16	2023-02-28	\$ 15,938	\$ 108,062	\$ 0	\$ 124,000	\$ 5,987,519
17	2023-03-31	\$ 16,225	\$ 107,775	\$ 0	\$ 124,000	\$ 5,971,294
18	2023-04-30	\$ 16,517	\$ 107,483	\$ 0	\$ 124,000	\$ 5,954,777
19	2023-05-31	\$ 16,814	\$ 107,186	\$ 0	\$ 124,000	\$ 5,937,963
20	2023-06-30	\$ 17,117	\$ 106,883	\$ 0	\$ 124,000	\$ 5,920,846
21	2023-07-31	\$ 17,425	\$ 106,575	\$ 0	\$ 124,000	\$ 5,903,421
22	2023-08-31	\$ 17,738	\$ 106,262	\$ 0	\$ 124,000	\$ 5,885,683
23	2023-09-30	\$ 18,058	\$ 105,942	\$ 0	\$ 124,000	\$ 5,867,625
24	2023-10-31	\$ 18,383	\$ 105,617	\$ 0	\$ 124,000	\$ 5,849,242
25	2023-11-30	\$ 18,714	\$ 105,286	\$ 0	\$ 124,000	\$ 5,830,528
26	2023-12-31	\$ 19,050	\$ 104,950	\$ 0	\$ 124,000	\$ 5,811,478
27	2024-01-31	\$ 19,393	\$ 104,607	\$ 0	\$ 124,000	\$ 5,792,085
28	2024-02-29	\$ 19,742	\$ 104,258	\$ 0	\$ 124,000	\$ 5,772,343
29	2024-03-31	\$ 20,098	\$ 103,902	\$ 0	\$ 124,000	\$ 5,752,245
30	2024-04-30	\$ 20,460	\$ 103,540	\$ 0	\$ 124,000	\$ 5,731,785
31	2024-05-31	\$ 20,828	\$ 103,172	\$ 0	\$ 124,000	\$ 5,710,957
32	2024-06-30	\$ 21,203	\$ 102,797	\$ 0	\$ 124,000	\$ 5,689,754
33	2024-07-31	\$ 21,584	\$ 102,416	\$ 0	\$ 124,000	\$ 5,668,170
34	2024-08-31	\$ 21,973	\$ 102,027	\$ 0	\$ 124,000	\$ 5,646,197
35	2024-09-30	\$ 22,368	\$ 101,632	\$ 0	\$ 124,000	\$ 5,623,829
36	2024-10-31	\$ 22,771	\$ 101,229	\$ 0	\$ 124,000	\$ 5,601,058
37	2024-11-30	\$ 23,181	\$ 100,819	\$ 0	\$ 124,000	\$ 5,577,877
38	2024-12-31	\$ 23,598	\$ 100,402	\$ 0	\$ 124,000	\$ 5,554,279
39	2025-01-31	\$ 24,023	\$ 99,977	\$ 0	\$ 124,000	\$ 5,530,256
40	2025-02-28	\$ 24,455	\$ 99,545	\$ 0	\$ 124,000	\$ 5,505,801
41	2025-03-31	\$ 24,896	\$ 99,104	\$ 0	\$ 124,000	\$ 5,480,905
42	2025-04-30	\$ 25,344	\$ 98,656	\$ 0	\$ 124,000	\$ 5,455,561
43	2025-05-31	\$ 25,800	\$ 98,200	\$ 0	\$ 124,000	\$ 5,429,761
44	2025-06-30	\$ 26,264	\$ 97,736	\$ 0	\$ 124,000	\$ 5,403,497
45	2025-07-31	\$ 26,737	\$ 97,263	\$ 0	\$ 124,000	\$ 5,376,760
46	2025-08-31	\$ 27,218	\$ 96,782	\$ 0	\$ 124,000	\$ 5,349,542
47	2025-09-30	\$ 27,708	\$ 96,292	\$ 0	\$ 124,000	\$ 5,321,834
48	2025-10-31	\$ 28,207	\$ 95,793	\$ 0	\$ 124,000	\$ 5,293,627
49	2025-11-30	\$ 28,715	\$ 95,285	\$ 0	\$ 124,000	\$ 5,264,912
50	2025-12-31	\$ 29,232	\$ 94,768	\$ 0	\$ 124,000	\$ 5,235,680
51	2026-01-31	\$ 29,758	\$ 94,242	\$ 0	\$ 124,000	\$ 5,205,922
52	2026-02-28	\$ 30,293	\$ 93,707	\$ 0	\$ 124,000	\$ 5,175,629
53	2026-03-31	\$ 30,839	\$ 93,161	\$ 0	\$ 124,000	\$ 5,144,790
54	2026-04-30	\$ 31,394	\$ 92,606	\$ 0	\$ 124,000	\$ 5,113,396
55	2026-05-31	\$ 31,959	\$ 92,041	\$ 0	\$ 124,000	\$ 5,081,437

56	2026-06-30	\$ 32,534	\$ 91,466	\$ 0
57	2026-07-31	\$ 33,120	\$ 90,880	\$ 0
58	2026-08-31	\$ 33,716	\$ 90,284	\$ 0
59	2026-09-30	\$ 34,323	\$ 89,677	\$ 0
60	2026-10-31	\$ 34,941	\$ 89,059	\$ 0
61	2026-11-30	\$ 35,569	\$ 88,431	\$ 0
62	2026-12-31	\$ 36,210	\$ 87,790	\$ 0
63	2027-01-31	\$ 36,861	\$ 87,139	\$ 0
64	2027-02-28	\$ 37,525	\$ 86,475	\$ 0
65	2027-03-31	\$ 38,200	\$ 85,800	\$ 0
66	2027-04-30	\$ 38,888	\$ 85,112	\$ 0
67	2027-05-31	\$ 39,588	\$ 84,412	\$ 0
68	2027-06-30	\$ 40,301	\$ 83,699	\$ 0
69	2027-07-31	\$ 41,026	\$ 82,974	\$ 0
70	2027-08-31	\$ 41,764	\$ 82,236	\$ 0
71	2027-09-30	\$ 42,516	\$ 81,484	\$ 0
72	2027-10-31	\$ 43,282	\$ 80,718	\$ 0
73	2027-11-30	\$ 44,061	\$ 79,939	\$ 0
74	2027-12-31	\$ 44,854	\$ 79,146	\$ 0
75	2028-01-31	\$ 45,661	\$ 78,339	\$ 0
76	2028-02-29	\$ 46,483	\$ 77,517	\$ 0
77	2028-03-31	\$ 47,320	\$ 76,680	\$ 0
78	2028-04-30	\$ 48,171	\$ 75,829	\$ 0
79	2028-05-31	\$ 49,039	\$ 74,961	\$ 0
80	2028-06-30	\$ 49,921	\$ 74,079	\$ 0
81	2028-07-31	\$ 50,820	\$ 73,180	\$ 0
82	2028-08-31	\$ 51,735	\$ 72,265	\$ 0
83	2028-09-30	\$ 52,666	\$ 71,334	\$ 0
84	2028-10-31	\$ 53,614	\$ 70,386	\$ 0
85	2028-11-30	\$ 54,579	\$ 69,421	\$ 0
86	2028-12-31	\$ 55,561	\$ 68,439	\$ 0
87	2029-01-31	\$ 56,561	\$ 67,439	\$ 0
88	2029-02-28	\$ 57,579	\$ 66,421	\$ 0
89	2029-03-31	\$ 58,616	\$ 65,384	\$ 0
90	2029-04-30	\$ 59,671	\$ 64,329	\$ 0
91	2029-05-31	\$ 60,745	\$ 63,255	\$ 0
92	2029-06-30	\$ 61,838	\$ 62,162	\$ 0
93	2029-07-31	\$ 62,952	\$ 61,048	\$ 0
94	2029-08-31	\$ 64,085	\$ 59,915	\$ 0
95	2029-09-30	\$ 65,238	\$ 58,762	\$ 0
96	2029-10-31	\$ 66,412	\$ 57,588	\$ 0
97	2029-11-30	\$ 67,608	\$ 56,392	\$ 0
98	2029-12-31	\$ 68,825	\$ 55,175	\$ 0
99	2030-01-31	\$ 70,064	\$ 53,936	\$ 0
100	2030-02-28	\$ 71,325	\$ 52,675	\$ 0
101	2030-03-31	\$ 72,609	\$ 51,391	\$ 0
102	2030-04-30	\$ 73,916	\$ 50,084	\$ 0
103	2030-05-31	\$ 75,246	\$ 48,754	\$ 0
104	2030-06-30	\$ 76,601	\$ 47,399	\$ 0
105	2030-07-31	\$ 77,979	\$ 46,021	\$ 0
106	2030-08-31	\$ 79,383	\$ 44,617	\$ 0
107	2030-09-30	\$ 80,812	\$ 43,188	\$ 0
108	2030-10-31	\$ 82,266	\$ 41,734	\$ 0
109	2030-11-30	\$ 83,747	\$ 40,253	\$ 0
110	2030-12-31	\$ 85,255	\$ 38,745	\$ 0
111	2031-01-31	\$ 86,789	\$ 37,211	\$ 0
112	2031-02-28	\$ 88,352	\$ 35,648	\$ 0
113	2031-03-31	\$ 89,942	\$ 34,058	\$ 0
114	2031-04-30	\$ 91,561	\$ 32,439	\$ 0
115	2031-05-31	\$ 93,209	\$ 30,791	\$ 0
116	2031-06-30	\$ 94,887	\$ 29,113	\$ 0
117	2031-07-31	\$ 96,595	\$ 27,405	\$ 0
118	2031-08-31	\$ 98,333	\$ 25,667	\$ 0

119	2031-09-30	\$ 100,103	\$ 23,897	\$ 0	\$ 124,000	\$ 1,227,484
120	2031-10-31	\$ 101,905	\$ 22,095	\$ 0	\$ 124,000	\$ 1,125,579
121	2031-11-30	\$ 103,739	\$ 20,261	\$ 0	\$ 124,000	\$ 1,021,840
122	2031-12-31	\$ 105,607	\$ 18,393	\$ 0	\$ 124,000	\$ 916,233
123	2032-01-31	\$ 107,508	\$ 16,492	\$ 0	\$ 124,000	\$ 808,725
124	2032-02-29	\$ 109,443	\$ 14,557	\$ 0	\$ 124,000	\$ 699,282
125	2032-03-31	\$ 111,413	\$ 12,587	\$ 0	\$ 124,000	\$ 587,869
126	2032-04-30	\$ 113,418	\$ 10,582	\$ 0	\$ 124,000	\$ 474,451
127	2032-05-31	\$ 115,460	\$ 8,540	\$ 0	\$ 124,000	\$ 358,991
128	2032-06-30	\$ 117,538	\$ 6,462	\$ 0	\$ 124,000	\$ 241,453
129	2032-07-31	\$ 119,654	\$ 4,346	\$ 0	\$ 124,000	\$ 121,799
130	2032-08-31	\$ 121,807	\$ 2,193	\$ 0	\$ 124,000	\$ 0

Credito No: EFEC 18948

Plazo: 130

Fecha Desembolso: 2021-10-07

Valor Cuota: \$ 631,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Seguro Causado	Saldo de Capital
							\$ 34,428,773
1	2021-11-30	\$ 80,140	\$ 550,860	\$ 0	\$ 631,000	\$ 86,072	\$ 34,348,633
2	2021-12-31	\$ 81,422	\$ 549,578	\$ 0	\$ 631,000	\$ 172,144	\$ 34,267,211
3	2022-01-31	\$ 82,725	\$ 548,275	\$ 0	\$ 631,000	\$ 258,216	\$ 34,184,486
4	2022-02-28	\$ 84,048	\$ 546,952	\$ 0	\$ 631,000	\$ 344,288	\$ 34,100,438
5	2022-03-31	\$ 85,393	\$ 545,607	\$ 0	\$ 631,000	\$ 430,360	\$ 34,015,045
6	2022-04-30	\$ 86,759	\$ 544,241	\$ 0	\$ 631,000	\$ 516,432	\$ 33,928,286
7	2022-05-31	\$ 88,147	\$ 542,853	\$ 0	\$ 631,000	\$ 602,504	\$ 33,840,139
8	2022-06-30	\$ 89,558	\$ 541,442	\$ 0	\$ 631,000	\$ 688,576	\$ 33,750,581
9	2022-07-31	\$ 90,991	\$ 540,009	\$ 0	\$ 631,000	\$ 774,648	\$ 33,659,590
10	2022-08-31	\$ 92,447	\$ 538,553	\$ 0	\$ 631,000	\$ 860,720	\$ 33,567,143
11	2022-09-30	\$ 93,926	\$ 537,074	\$ 0	\$ 631,000	\$ 946,792	\$ 33,473,217
12	2022-10-31	\$ 95,429	\$ 535,571	\$ 0	\$ 631,000	\$ 1,032,864	\$ 33,377,788
13	2022-11-30	\$ 96,955	\$ 534,045	\$ 0	\$ 631,000	\$ 1,118,936	\$ 33,280,833
14	2022-12-31	\$ 98,507	\$ 532,493	\$ 0	\$ 631,000	\$ 1,205,008	\$ 33,182,326
15	2023-01-31	\$ 100,083	\$ 530,917	\$ 0	\$ 631,000	\$ 1,291,080	\$ 33,082,243
16	2023-02-28	\$ 101,684	\$ 529,316	\$ 0	\$ 631,000	\$ 1,377,152	\$ 32,980,559
17	2023-03-31	\$ 103,311	\$ 527,689	\$ 0	\$ 631,000	\$ 1,463,224	\$ 32,877,248
18	2023-04-30	\$ 104,964	\$ 526,036	\$ 0	\$ 631,000	\$ 1,549,296	\$ 32,772,284
19	2023-05-31	\$ 106,643	\$ 524,357	\$ 0	\$ 631,000	\$ 1,635,368	\$ 32,665,641
20	2023-06-30	\$ 108,350	\$ 522,650	\$ 0	\$ 631,000	\$ 1,721,440	\$ 32,557,291
21	2023-07-31	\$ 110,083	\$ 520,917	\$ 0	\$ 631,000	\$ 1,807,512	\$ 32,447,208
22	2023-08-31	\$ 111,845	\$ 519,155	\$ 0	\$ 631,000	\$ 1,893,584	\$ 32,335,363
23	2023-09-30	\$ 113,634	\$ 517,366	\$ 0	\$ 631,000	\$ 1,979,656	\$ 32,221,729
24	2023-10-31	\$ 115,452	\$ 515,548	\$ 0	\$ 631,000	\$ 2,065,728	\$ 32,106,277
25	2023-11-30	\$ 117,300	\$ 513,700	\$ 0	\$ 631,000	\$ 2,151,800	\$ 31,988,977
26	2023-12-31	\$ 119,176	\$ 511,824	\$ 0	\$ 631,000	\$ 2,237,872	\$ 31,869,801
27	2024-01-31	\$ 121,083	\$ 509,917	\$ 0	\$ 631,000	\$ 2,323,944	\$ 31,748,718
28	2024-02-29	\$ 123,020	\$ 507,980	\$ 0	\$ 631,000	\$ 2,410,016	\$ 31,625,698
29	2024-03-31	\$ 124,989	\$ 506,011	\$ 0	\$ 631,000	\$ 2,496,088	\$ 31,500,709
30	2024-04-30	\$ 126,989	\$ 504,011	\$ 0	\$ 631,000	\$ 2,582,160	\$ 31,373,720
31	2024-05-31	\$ 129,020	\$ 501,980	\$ 0	\$ 631,000	\$ 2,668,232	\$ 31,244,700
32	2024-06-30	\$ 131,085	\$ 499,915	\$ 0	\$ 631,000	\$ 2,754,304	\$ 31,113,615
33	2024-07-31	\$ 133,182	\$ 497,818	\$ 0	\$ 631,000	\$ 2,840,376	\$ 30,980,433
34	2024-08-31	\$ 135,313	\$ 495,687	\$ 0	\$ 631,000	\$ 2,926,448	\$ 30,845,120
35	2024-09-30	\$ 137,478	\$ 493,522	\$ 0	\$ 631,000	\$ 3,012,520	\$ 30,707,642
36	2024-10-31	\$ 139,678	\$ 491,322	\$ 0	\$ 631,000	\$ 3,098,592	\$ 30,567,964
37	2024-11-30	\$ 141,913	\$ 489,087	\$ 0	\$ 631,000	\$ 3,184,664	\$ 30,426,051
38	2024-12-31	\$ 144,183	\$ 486,817	\$ 0	\$ 631,000	\$ 3,270,736	\$ 30,281,868
39	2025-01-31	\$ 146,490	\$ 484,510	\$ 0	\$ 631,000	\$ 3,356,808	\$ 30,135,378
40	2025-02-28	\$ 148,834	\$ 482,166	\$ 0	\$ 631,000	\$ 3,442,880	\$ 29,986,544
41	2025-03-31	\$ 151,215	\$ 479,785	\$ 0	\$ 631,000	\$ 3,528,952	\$ 29,835,329
42	2025-04-30	\$ 153,635	\$ 477,365	\$ 0	\$ 631,000	\$ 3,615,024	\$ 29,681,694
43	2025-05-31	\$ 156,093	\$ 474,907	\$ 0	\$ 631,000	\$ 3,701,096	\$ 29,525,601
44	2025-06-30	\$ 158,590	\$ 472,410	\$ 0	\$ 631,000	\$ 3,787,168	\$ 29,367,011
45	2025-07-31	\$ 161,128	\$ 469,872	\$ 0	\$ 631,000	\$ 3,873,240	\$ 29,205,883
46	2025-08-31	\$ 163,706	\$ 467,294	\$ 0	\$ 631,000	\$ 3,959,312	\$ 29,042,177
47	2025-09-30	\$ 166,325	\$ 464,675	\$ 0	\$ 631,000	\$ 4,045,384	\$ 28,875,852

48	2025-10-31	\$ 168,986	\$ 462,014	\$ 0	\$ 631,000	\$ 4,131,456	\$ 28,706,866
49	2025-11-30	\$ 171,690	\$ 459,310	\$ 0	\$ 631,000	\$ 4,217,528	\$ 28,535,176
50	2025-12-31	\$ 174,437	\$ 456,563	\$ 0	\$ 631,000	\$ 4,303,600	\$ 28,360,739
51	2026-01-31	\$ 177,228	\$ 453,772	\$ 0	\$ 631,000	\$ 4,389,672	\$ 28,183,511
52	2026-02-28	\$ 180,064	\$ 450,936	\$ 0	\$ 631,000	\$ 4,475,744	\$ 28,003,447
53	2026-03-31	\$ 182,945	\$ 448,055	\$ 0	\$ 631,000	\$ 4,561,816	\$ 27,820,502
54	2026-04-30	\$ 185,872	\$ 445,128	\$ 0	\$ 631,000	\$ 4,647,888	\$ 27,634,630
55	2026-05-31	\$ 188,846	\$ 442,154	\$ 0	\$ 631,000	\$ 4,733,960	\$ 27,445,784
56	2026-06-30	\$ 191,867	\$ 439,133	\$ 0	\$ 631,000	\$ 4,820,032	\$ 27,253,917
57	2026-07-31	\$ 194,937	\$ 436,063	\$ 0	\$ 631,000	\$ 4,906,104	\$ 27,058,980
58	2026-08-31	\$ 198,056	\$ 432,944	\$ 0	\$ 631,000	\$ 4,992,176	\$ 26,860,924
59	2026-09-30	\$ 201,225	\$ 429,775	\$ 0	\$ 631,000	\$ 5,078,248	\$ 26,659,699
60	2026-10-31	\$ 204,445	\$ 426,555	\$ 0	\$ 631,000	\$ 5,164,320	\$ 26,455,254
61	2026-11-30	\$ 207,716	\$ 423,284	\$ 0	\$ 631,000	\$ 5,250,392	\$ 26,247,538
62	2026-12-31	\$ 211,039	\$ 419,961	\$ 0	\$ 631,000	\$ 5,336,464	\$ 26,036,499
63	2027-01-31	\$ 214,416	\$ 416,584	\$ 0	\$ 631,000	\$ 5,422,536	\$ 25,822,083
64	2027-02-28	\$ 217,847	\$ 413,153	\$ 0	\$ 631,000	\$ 5,508,608	\$ 25,604,236
65	2027-03-31	\$ 221,332	\$ 409,668	\$ 0	\$ 631,000	\$ 5,594,680	\$ 25,382,904
66	2027-04-30	\$ 224,874	\$ 406,126	\$ 0	\$ 631,000	\$ 5,680,752	\$ 25,158,030
67	2027-05-31	\$ 228,472	\$ 402,528	\$ 0	\$ 631,000	\$ 5,766,824	\$ 24,929,558
68	2027-06-30	\$ 232,127	\$ 398,873	\$ 0	\$ 631,000	\$ 5,852,896	\$ 24,697,431
69	2027-07-31	\$ 235,841	\$ 395,159	\$ 0	\$ 631,000	\$ 5,938,968	\$ 24,461,590
70	2027-08-31	\$ 239,615	\$ 391,385	\$ 0	\$ 631,000	\$ 6,025,040	\$ 24,221,975
71	2027-09-30	\$ 243,448	\$ 387,552	\$ 0	\$ 631,000	\$ 6,111,112	\$ 23,978,527
72	2027-10-31	\$ 247,344	\$ 383,656	\$ 0	\$ 631,000	\$ 6,197,184	\$ 23,731,183
73	2027-11-30	\$ 251,301	\$ 379,699	\$ 0	\$ 631,000	\$ 6,283,256	\$ 23,479,882
74	2027-12-31	\$ 255,322	\$ 375,678	\$ 0	\$ 631,000	\$ 6,369,328	\$ 23,224,560
75	2028-01-31	\$ 259,407	\$ 371,593	\$ 0	\$ 631,000	\$ 6,455,400	\$ 22,965,153
76	2028-02-29	\$ 263,558	\$ 367,442	\$ 0	\$ 631,000	\$ 6,541,472	\$ 22,701,595
77	2028-03-31	\$ 267,774	\$ 363,226	\$ 0	\$ 631,000	\$ 6,627,544	\$ 22,433,821
78	2028-04-30	\$ 272,059	\$ 358,941	\$ 0	\$ 631,000	\$ 6,713,616	\$ 22,161,762
79	2028-05-31	\$ 276,412	\$ 354,588	\$ 0	\$ 631,000	\$ 6,799,688	\$ 21,885,350
80	2028-06-30	\$ 280,834	\$ 350,166	\$ 0	\$ 631,000	\$ 6,885,760	\$ 21,604,516
81	2028-07-31	\$ 285,328	\$ 345,672	\$ 0	\$ 631,000	\$ 6,971,832	\$ 21,319,188
82	2028-08-31	\$ 289,893	\$ 341,107	\$ 0	\$ 631,000	\$ 7,057,904	\$ 21,029,295
83	2028-09-30	\$ 294,531	\$ 336,469	\$ 0	\$ 631,000	\$ 7,143,976	\$ 20,734,764
84	2028-10-31	\$ 299,244	\$ 331,756	\$ 0	\$ 631,000	\$ 7,230,048	\$ 20,435,520
85	2028-11-30	\$ 304,032	\$ 326,968	\$ 0	\$ 631,000	\$ 7,316,120	\$ 20,131,488
86	2028-12-31	\$ 308,896	\$ 322,104	\$ 0	\$ 631,000	\$ 7,402,192	\$ 19,822,592
87	2029-01-31	\$ 313,839	\$ 317,161	\$ 0	\$ 631,000	\$ 7,488,264	\$ 19,508,753
88	2029-02-28	\$ 318,860	\$ 312,140	\$ 0	\$ 631,000	\$ 7,574,336	\$ 19,189,893
89	2029-03-31	\$ 323,962	\$ 307,038	\$ 0	\$ 631,000	\$ 7,660,408	\$ 18,865,931
90	2029-04-30	\$ 329,145	\$ 301,855	\$ 0	\$ 631,000	\$ 7,746,480	\$ 18,536,786
91	2029-05-31	\$ 334,411	\$ 296,589	\$ 0	\$ 631,000	\$ 7,832,552	\$ 18,202,375
92	2029-06-30	\$ 339,762	\$ 291,238	\$ 0	\$ 631,000	\$ 7,918,624	\$ 17,862,613
93	2029-07-31	\$ 345,198	\$ 285,802	\$ 0	\$ 631,000	\$ 8,004,696	\$ 17,517,415
94	2029-08-31	\$ 350,721	\$ 280,279	\$ 0	\$ 631,000	\$ 8,090,768	\$ 17,166,694
95	2029-09-30	\$ 356,333	\$ 274,667	\$ 0	\$ 631,000	\$ 8,176,840	\$ 16,810,361
96	2029-10-31	\$ 362,034	\$ 268,966	\$ 0	\$ 631,000	\$ 8,262,912	\$ 16,448,327
97	2029-11-30	\$ 367,827	\$ 263,173	\$ 0	\$ 631,000	\$ 8,348,984	\$ 16,080,500
98	2029-12-31	\$ 373,712	\$ 257,288	\$ 0	\$ 631,000	\$ 8,435,056	\$ 15,706,788
99	2030-01-31	\$ 379,691	\$ 251,309	\$ 0	\$ 631,000	\$ 8,521,128	\$ 15,327,097
100	2030-02-28	\$ 385,766	\$ 245,234	\$ 0	\$ 631,000	\$ 8,607,200	\$ 14,941,331
101	2030-03-31	\$ 391,939	\$ 239,061	\$ 0	\$ 631,000	\$ 8,693,272	\$ 14,549,392

102	2030-04-30	\$ 398,210	\$ 232,790	\$ 0	\$ 631,000	\$ 8,779,344	\$ 14,151,182
103	2030-05-31	\$ 404,581	\$ 226,419	\$ 0	\$ 631,000	\$ 8,865,416	\$ 13,746,601
104	2030-06-30	\$ 411,054	\$ 219,946	\$ 0	\$ 631,000	\$ 8,951,488	\$ 13,335,547
105	2030-07-31	\$ 417,631	\$ 213,369	\$ 0	\$ 631,000	\$ 9,037,560	\$ 12,917,916
106	2030-08-31	\$ 424,313	\$ 206,687	\$ 0	\$ 631,000	\$ 9,123,632	\$ 12,493,603
107	2030-09-30	\$ 431,102	\$ 199,898	\$ 0	\$ 631,000	\$ 9,209,704	\$ 12,062,501
108	2030-10-31	\$ 438,000	\$ 193,000	\$ 0	\$ 631,000	\$ 9,295,776	\$ 11,624,501
109	2030-11-30	\$ 445,008	\$ 185,992	\$ 0	\$ 631,000	\$ 9,381,848	\$ 11,179,493
110	2030-12-31	\$ 452,128	\$ 178,872	\$ 0	\$ 631,000	\$ 9,467,920	\$ 10,727,365
111	2031-01-31	\$ 459,362	\$ 171,638	\$ 0	\$ 631,000	\$ 9,553,992	\$ 10,268,003
112	2031-02-28	\$ 466,712	\$ 164,288	\$ 0	\$ 631,000	\$ 9,640,064	\$ 9,801,291
113	2031-03-31	\$ 474,179	\$ 156,821	\$ 0	\$ 631,000	\$ 9,726,136	\$ 9,327,112
114	2031-04-30	\$ 481,766	\$ 149,234	\$ 0	\$ 631,000	\$ 9,812,208	\$ 8,845,346
115	2031-05-31	\$ 489,474	\$ 141,526	\$ 0	\$ 631,000	\$ 9,898,280	\$ 8,355,872
116	2031-06-30	\$ 497,306	\$ 133,694	\$ 0	\$ 631,000	\$ 9,984,352	\$ 7,858,566
117	2031-07-31	\$ 505,263	\$ 125,737	\$ 0	\$ 631,000	\$ 10,070,424	\$ 7,353,303
118	2031-08-31	\$ 513,347	\$ 117,653	\$ 0	\$ 631,000	\$ 10,156,496	\$ 6,839,956
119	2031-09-30	\$ 521,561	\$ 109,439	\$ 0	\$ 631,000	\$ 10,242,568	\$ 6,318,395
120	2031-10-31	\$ 529,906	\$ 101,094	\$ 0	\$ 631,000	\$ 10,328,640	\$ 5,788,489
121	2031-11-30	\$ 538,384	\$ 92,616	\$ 0	\$ 631,000	\$ 10,414,712	\$ 5,250,105
122	2031-12-31	\$ 546,998	\$ 84,002	\$ 0	\$ 631,000	\$ 10,500,784	\$ 4,703,107
123	2032-01-31	\$ 555,750	\$ 75,250	\$ 0	\$ 631,000	\$ 10,586,856	\$ 4,147,357
124	2032-02-29	\$ 564,642	\$ 66,358	\$ 0	\$ 631,000	\$ 10,672,928	\$ 3,582,715
125	2032-03-31	\$ 573,677	\$ 57,323	\$ 0	\$ 631,000	\$ 10,759,000	\$ 3,009,038
126	2032-04-30	\$ 582,855	\$ 48,145	\$ 0	\$ 631,000	\$ 10,845,072	\$ 2,426,183
127	2032-05-31	\$ 592,181	\$ 38,819	\$ 0	\$ 631,000	\$ 10,931,144	\$ 1,834,002
128	2032-06-30	\$ 601,656	\$ 29,344	\$ 0	\$ 631,000	\$ 11,017,216	\$ 1,232,346
129	2032-07-31	\$ 611,282	\$ 19,718	\$ 0	\$ 631,000	\$ 11,103,288	\$ 621,064
130	2032-08-31	\$ 621,061	\$ 9,937	\$ 0	\$ 630,998	\$ 11,189,360	\$ 0

Credito No: EFEC 18305 Plazo: 144

Fecha Desembolso: 2021-09-08 Valor Cuota: \$ 171,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Saldo de Capital
						\$ 8,216,669
1	2021-09-30	\$ 14,883	\$ 131,467	\$ 24,650	\$ 171,000	\$ 8,201,786
2	2021-10-31	\$ 15,121	\$ 131,229	\$ 24,650	\$ 171,000	\$ 8,186,665
3	2021-11-30	\$ 15,363	\$ 130,987	\$ 24,650	\$ 171,000	\$ 8,171,302
4	2021-12-31	\$ 15,609	\$ 130,741	\$ 24,650	\$ 171,000	\$ 8,155,693
5	2022-01-31	\$ 15,859	\$ 130,491	\$ 24,650	\$ 171,000	\$ 8,139,834
6	2022-02-28	\$ 16,113	\$ 130,237	\$ 24,650	\$ 171,000	\$ 8,123,721
7	2022-03-31	\$ 16,370	\$ 129,980	\$ 24,650	\$ 171,000	\$ 8,107,351
8	2022-04-30	\$ 16,632	\$ 129,718	\$ 24,650	\$ 171,000	\$ 8,090,719
9	2022-05-31	\$ 16,899	\$ 129,451	\$ 24,650	\$ 171,000	\$ 8,073,820
10	2022-06-30	\$ 17,169	\$ 129,181	\$ 24,650	\$ 171,000	\$ 8,056,651
11	2022-07-31	\$ 17,444	\$ 128,906	\$ 24,650	\$ 171,000	\$ 8,039,207
12	2022-08-31	\$ 17,723	\$ 128,627	\$ 24,650	\$ 171,000	\$ 8,021,484
13	2022-09-30	\$ 18,006	\$ 128,344	\$ 24,650	\$ 171,000	\$ 8,003,478
14	2022-10-31	\$ 18,294	\$ 128,056	\$ 24,650	\$ 171,000	\$ 7,985,184
15	2022-11-30	\$ 18,587	\$ 127,763	\$ 24,650	\$ 171,000	\$ 7,966,597
16	2022-12-31	\$ 18,884	\$ 127,466	\$ 24,650	\$ 171,000	\$ 7,947,713
17	2023-01-31	\$ 19,187	\$ 127,163	\$ 24,650	\$ 171,000	\$ 7,928,526
18	2023-02-28	\$ 19,494	\$ 126,856	\$ 24,650	\$ 171,000	\$ 7,909,032
19	2023-03-31	\$ 19,806	\$ 126,544	\$ 24,650	\$ 171,000	\$ 7,889,226
20	2023-04-30	\$ 20,122	\$ 126,228	\$ 24,650	\$ 171,000	\$ 7,869,104
21	2023-05-31	\$ 20,444	\$ 125,906	\$ 24,650	\$ 171,000	\$ 7,848,660
22	2023-06-30	\$ 20,771	\$ 125,579	\$ 24,650	\$ 171,000	\$ 7,827,889
23	2023-07-31	\$ 21,104	\$ 125,246	\$ 24,650	\$ 171,000	\$ 7,806,785
24	2023-08-31	\$ 21,441	\$ 124,909	\$ 24,650	\$ 171,000	\$ 7,785,344
25	2023-09-30	\$ 21,785	\$ 124,565	\$ 24,650	\$ 171,000	\$ 7,763,559
26	2023-10-31	\$ 22,133	\$ 124,217	\$ 24,650	\$ 171,000	\$ 7,741,426
27	2023-11-30	\$ 22,487	\$ 123,863	\$ 24,650	\$ 171,000	\$ 7,718,939
28	2023-12-31	\$ 22,847	\$ 123,503	\$ 24,650	\$ 171,000	\$ 7,696,092
29	2024-01-31	\$ 23,213	\$ 123,137	\$ 24,650	\$ 171,000	\$ 7,672,879
30	2024-02-29	\$ 23,584	\$ 122,766	\$ 24,650	\$ 171,000	\$ 7,649,295
31	2024-03-31	\$ 23,961	\$ 122,389	\$ 24,650	\$ 171,000	\$ 7,625,334
32	2024-04-30	\$ 24,345	\$ 122,005	\$ 24,650	\$ 171,000	\$ 7,600,989
33	2024-05-31	\$ 24,734	\$ 121,616	\$ 24,650	\$ 171,000	\$ 7,576,255
34	2024-06-30	\$ 25,130	\$ 121,220	\$ 24,650	\$ 171,000	\$ 7,551,125
35	2024-07-31	\$ 25,532	\$ 120,818	\$ 24,650	\$ 171,000	\$ 7,525,593
36	2024-08-31	\$ 25,941	\$ 120,409	\$ 24,650	\$ 171,000	\$ 7,499,652
37	2024-09-30	\$ 26,356	\$ 119,994	\$ 24,650	\$ 171,000	\$ 7,473,296
38	2024-10-31	\$ 26,777	\$ 119,573	\$ 24,650	\$ 171,000	\$ 7,446,519
39	2024-11-30	\$ 27,206	\$ 119,144	\$ 24,650	\$ 171,000	\$ 7,419,313
40	2024-12-31	\$ 27,641	\$ 118,709	\$ 24,650	\$ 171,000	\$ 7,391,672
41	2025-01-31	\$ 28,083	\$ 118,267	\$ 24,650	\$ 171,000	\$ 7,363,589
42	2025-02-28	\$ 28,533	\$ 117,817	\$ 24,650	\$ 171,000	\$ 7,335,056
43	2025-03-31	\$ 28,989	\$ 117,361	\$ 24,650	\$ 171,000	\$ 7,306,067
44	2025-04-30	\$ 29,453	\$ 116,897	\$ 24,650	\$ 171,000	\$ 7,276,614
45	2025-05-31	\$ 29,924	\$ 116,426	\$ 24,650	\$ 171,000	\$ 7,246,690
46	2025-06-30	\$ 30,403	\$ 115,947	\$ 24,650	\$ 171,000	\$ 7,216,287
47	2025-07-31	\$ 30,889	\$ 115,461	\$ 24,650	\$ 171,000	\$ 7,185,398
48	2025-08-31	\$ 31,384	\$ 114,966	\$ 24,650	\$ 171,000	\$ 7,154,014
49	2025-09-30	\$ 31,886	\$ 114,464	\$ 24,650	\$ 171,000	\$ 7,122,128
50	2025-10-31	\$ 32,396	\$ 113,954	\$ 24,650	\$ 171,000	\$ 7,089,732

51	2025-11-30	\$ 32,914	\$ 113,436	\$ 24,650	\$ 171,000	\$ 7,056,818
52	2025-12-31	\$ 33,441	\$ 112,909	\$ 24,650	\$ 171,000	\$ 7,023,377
53	2026-01-31	\$ 33,976	\$ 112,374	\$ 24,650	\$ 171,000	\$ 6,989,401
54	2026-02-28	\$ 34,520	\$ 111,830	\$ 24,650	\$ 171,000	\$ 6,954,881
55	2026-03-31	\$ 35,072	\$ 111,278	\$ 24,650	\$ 171,000	\$ 6,919,809
56	2026-04-30	\$ 35,633	\$ 110,717	\$ 24,650	\$ 171,000	\$ 6,884,176
57	2026-05-31	\$ 36,203	\$ 110,147	\$ 24,650	\$ 171,000	\$ 6,847,973
58	2026-06-30	\$ 36,782	\$ 109,568	\$ 24,650	\$ 171,000	\$ 6,811,191
59	2026-07-31	\$ 37,371	\$ 108,979	\$ 24,650	\$ 171,000	\$ 6,773,820
60	2026-08-31	\$ 37,969	\$ 108,381	\$ 24,650	\$ 171,000	\$ 6,735,851
61	2026-09-30	\$ 38,576	\$ 107,774	\$ 24,650	\$ 171,000	\$ 6,697,275
62	2026-10-31	\$ 39,194	\$ 107,156	\$ 24,650	\$ 171,000	\$ 6,658,081
63	2026-11-30	\$ 39,821	\$ 106,529	\$ 24,650	\$ 171,000	\$ 6,618,260
64	2026-12-31	\$ 40,458	\$ 105,892	\$ 24,650	\$ 171,000	\$ 6,577,802
65	2027-01-31	\$ 41,105	\$ 105,245	\$ 24,650	\$ 171,000	\$ 6,536,697
66	2027-02-28	\$ 41,763	\$ 104,587	\$ 24,650	\$ 171,000	\$ 6,494,934
67	2027-03-31	\$ 42,431	\$ 103,919	\$ 24,650	\$ 171,000	\$ 6,452,503
68	2027-04-30	\$ 43,110	\$ 103,240	\$ 24,650	\$ 171,000	\$ 6,409,393
69	2027-05-31	\$ 43,800	\$ 102,550	\$ 24,650	\$ 171,000	\$ 6,365,593
70	2027-06-30	\$ 44,501	\$ 101,849	\$ 24,650	\$ 171,000	\$ 6,321,092
71	2027-07-31	\$ 45,213	\$ 101,137	\$ 24,650	\$ 171,000	\$ 6,275,879
72	2027-08-31	\$ 45,936	\$ 100,414	\$ 24,650	\$ 171,000	\$ 6,229,943
73	2027-09-30	\$ 46,671	\$ 99,679	\$ 24,650	\$ 171,000	\$ 6,183,272
74	2027-10-31	\$ 47,418	\$ 98,932	\$ 24,650	\$ 171,000	\$ 6,135,854
75	2027-11-30	\$ 48,176	\$ 98,174	\$ 24,650	\$ 171,000	\$ 6,087,678
76	2027-12-31	\$ 48,947	\$ 97,403	\$ 24,650	\$ 171,000	\$ 6,038,731
77	2028-01-31	\$ 49,730	\$ 96,620	\$ 24,650	\$ 171,000	\$ 5,989,001
78	2028-02-29	\$ 50,526	\$ 95,824	\$ 24,650	\$ 171,000	\$ 5,938,475
79	2028-03-31	\$ 51,334	\$ 95,016	\$ 24,650	\$ 171,000	\$ 5,887,141
80	2028-04-30	\$ 52,156	\$ 94,194	\$ 24,650	\$ 171,000	\$ 5,834,985
81	2028-05-31	\$ 52,990	\$ 93,360	\$ 24,650	\$ 171,000	\$ 5,781,995
82	2028-06-30	\$ 53,838	\$ 92,512	\$ 24,650	\$ 171,000	\$ 5,728,157
83	2028-07-31	\$ 54,699	\$ 91,651	\$ 24,650	\$ 171,000	\$ 5,673,458
84	2028-08-31	\$ 55,575	\$ 90,775	\$ 24,650	\$ 171,000	\$ 5,617,883
85	2028-09-30	\$ 56,464	\$ 89,886	\$ 24,650	\$ 171,000	\$ 5,561,419
86	2028-10-31	\$ 57,367	\$ 88,983	\$ 24,650	\$ 171,000	\$ 5,504,052
87	2028-11-30	\$ 58,285	\$ 88,065	\$ 24,650	\$ 171,000	\$ 5,445,767
88	2028-12-31	\$ 59,218	\$ 87,132	\$ 24,650	\$ 171,000	\$ 5,386,549
89	2029-01-31	\$ 60,165	\$ 86,185	\$ 24,650	\$ 171,000	\$ 5,326,384
90	2029-02-28	\$ 61,128	\$ 85,222	\$ 24,650	\$ 171,000	\$ 5,265,256
91	2029-03-31	\$ 62,106	\$ 84,244	\$ 24,650	\$ 171,000	\$ 5,203,150
92	2029-04-30	\$ 63,100	\$ 83,250	\$ 24,650	\$ 171,000	\$ 5,140,050
93	2029-05-31	\$ 64,109	\$ 82,241	\$ 24,650	\$ 171,000	\$ 5,075,941
94	2029-06-30	\$ 65,135	\$ 81,215	\$ 24,650	\$ 171,000	\$ 5,010,806
95	2029-07-31	\$ 66,177	\$ 80,173	\$ 24,650	\$ 171,000	\$ 4,944,629
96	2029-08-31	\$ 67,236	\$ 79,114	\$ 24,650	\$ 171,000	\$ 4,877,393
97	2029-09-30	\$ 68,312	\$ 78,038	\$ 24,650	\$ 171,000	\$ 4,809,081
98	2029-10-31	\$ 69,405	\$ 76,945	\$ 24,650	\$ 171,000	\$ 4,739,676
99	2029-11-30	\$ 70,515	\$ 75,835	\$ 24,650	\$ 171,000	\$ 4,669,161
100	2029-12-31	\$ 71,643	\$ 74,707	\$ 24,650	\$ 171,000	\$ 4,597,518
101	2030-01-31	\$ 72,790	\$ 73,560	\$ 24,650	\$ 171,000	\$ 4,524,728
102	2030-02-28	\$ 73,954	\$ 72,396	\$ 24,650	\$ 171,000	\$ 4,450,774
103	2030-03-31	\$ 75,138	\$ 71,212	\$ 24,650	\$ 171,000	\$ 4,375,636
104	2030-04-30	\$ 76,340	\$ 70,010	\$ 24,650	\$ 171,000	\$ 4,299,296
105	2030-05-31	\$ 77,561	\$ 68,789	\$ 24,650	\$ 171,000	\$ 4,221,735
106	2030-06-30	\$ 78,802	\$ 67,548	\$ 24,650	\$ 171,000	\$ 4,142,933
107	2030-07-31	\$ 80,063	\$ 66,287	\$ 24,650	\$ 171,000	\$ 4,062,870
108	2030-08-31	\$ 81,344	\$ 65,006	\$ 24,650	\$ 171,000	\$ 3,981,526

109	2030-09-30	\$ 82,646	\$ 63,704	\$ 24,650	\$ 171,000	\$ 3,898,880
110	2030-10-31	\$ 83,968	\$ 62,382	\$ 24,650	\$ 171,000	\$ 3,814,912
111	2030-11-30	\$ 85,311	\$ 61,039	\$ 24,650	\$ 171,000	\$ 3,729,601
112	2030-12-31	\$ 86,676	\$ 59,674	\$ 24,650	\$ 171,000	\$ 3,642,925
113	2031-01-31	\$ 88,063	\$ 58,287	\$ 24,650	\$ 171,000	\$ 3,554,862
114	2031-02-28	\$ 89,472	\$ 56,878	\$ 24,650	\$ 171,000	\$ 3,465,390
115	2031-03-31	\$ 90,904	\$ 55,446	\$ 24,650	\$ 171,000	\$ 3,374,486
116	2031-04-30	\$ 92,358	\$ 53,992	\$ 24,650	\$ 171,000	\$ 3,282,128
117	2031-05-31	\$ 93,836	\$ 52,514	\$ 24,650	\$ 171,000	\$ 3,188,292
118	2031-06-30	\$ 95,337	\$ 51,013	\$ 24,650	\$ 171,000	\$ 3,092,955
119	2031-07-31	\$ 96,863	\$ 49,487	\$ 24,650	\$ 171,000	\$ 2,996,092
120	2031-08-31	\$ 98,413	\$ 47,937	\$ 24,650	\$ 171,000	\$ 2,897,679
121	2031-09-30	\$ 99,987	\$ 46,363	\$ 24,650	\$ 171,000	\$ 2,797,692
122	2031-10-31	\$ 101,587	\$ 44,763	\$ 24,650	\$ 171,000	\$ 2,696,105
123	2031-11-30	\$ 103,212	\$ 43,138	\$ 24,650	\$ 171,000	\$ 2,592,893
124	2031-12-31	\$ 104,864	\$ 41,486	\$ 24,650	\$ 171,000	\$ 2,488,029
125	2032-01-31	\$ 106,542	\$ 39,808	\$ 24,650	\$ 171,000	\$ 2,381,487
126	2032-02-29	\$ 108,246	\$ 38,104	\$ 24,650	\$ 171,000	\$ 2,273,241
127	2032-03-31	\$ 109,978	\$ 36,372	\$ 24,650	\$ 171,000	\$ 2,163,263
128	2032-04-30	\$ 111,738	\$ 34,612	\$ 24,650	\$ 171,000	\$ 2,051,525
129	2032-05-31	\$ 113,526	\$ 32,824	\$ 24,650	\$ 171,000	\$ 1,937,999
130	2032-06-30	\$ 115,342	\$ 31,008	\$ 24,650	\$ 171,000	\$ 1,822,657
131	2032-07-31	\$ 117,187	\$ 29,163	\$ 24,650	\$ 171,000	\$ 1,705,470
132	2032-08-31	\$ 119,062	\$ 27,288	\$ 24,650	\$ 171,000	\$ 1,586,408
133	2032-09-30	\$ 120,967	\$ 25,383	\$ 24,650	\$ 171,000	\$ 1,465,441
134	2032-10-31	\$ 122,903	\$ 23,447	\$ 24,650	\$ 171,000	\$ 1,342,538
135	2032-11-30	\$ 124,869	\$ 21,481	\$ 24,650	\$ 171,000	\$ 1,217,669
136	2032-12-31	\$ 126,867	\$ 19,483	\$ 24,650	\$ 171,000	\$ 1,090,802
137	2033-01-31	\$ 128,897	\$ 17,453	\$ 24,650	\$ 171,000	\$ 961,905
138	2033-02-28	\$ 130,960	\$ 15,390	\$ 24,650	\$ 171,000	\$ 830,945
139	2033-03-31	\$ 133,055	\$ 13,295	\$ 24,650	\$ 171,000	\$ 697,890
140	2033-04-30	\$ 135,184	\$ 11,166	\$ 24,650	\$ 171,000	\$ 562,706
141	2033-05-31	\$ 137,347	\$ 9,003	\$ 24,650	\$ 171,000	\$ 425,359
142	2033-06-30	\$ 139,544	\$ 6,806	\$ 24,650	\$ 171,000	\$ 285,815
143	2033-07-31	\$ 141,777	\$ 4,573	\$ 24,650	\$ 171,000	\$ 144,038
144	2033-08-31	\$ 144,038	\$ 2,305	\$ 24,650	\$ 170,993	\$ 0

Credito No: EFEC 18862

Plazo: 144

Fecha Desembolso: 2021-10-07

Valor Cuota: \$ 750,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Seguro Causado	Saldo de Capital
							\$ 45,216,882
1	2021-10-31	\$ 94,355	\$ 655,645	\$ 0	\$ 750,000	\$ 113,042	\$ 45,122,527
2	2021-11-30	\$ 95,723	\$ 654,277	\$ 0	\$ 750,000	\$ 226,084	\$ 45,026,804
3	2021-12-31	\$ 97,111	\$ 652,889	\$ 0	\$ 750,000	\$ 339,126	\$ 44,929,693
4	2022-01-31	\$ 98,519	\$ 651,481	\$ 0	\$ 750,000	\$ 452,168	\$ 44,831,174
5	2022-02-28	\$ 99,948	\$ 650,052	\$ 0	\$ 750,000	\$ 565,210	\$ 44,731,226
6	2022-03-31	\$ 101,397	\$ 648,603	\$ 0	\$ 750,000	\$ 678,252	\$ 44,629,829
7	2022-04-30	\$ 102,868	\$ 647,132	\$ 0	\$ 750,000	\$ 791,294	\$ 44,526,961
8	2022-05-31	\$ 104,359	\$ 645,641	\$ 0	\$ 750,000	\$ 904,336	\$ 44,422,602
9	2022-06-30	\$ 105,872	\$ 644,128	\$ 0	\$ 750,000	\$ 1,017,378	\$ 44,316,730
10	2022-07-31	\$ 107,407	\$ 642,593	\$ 0	\$ 750,000	\$ 1,130,420	\$ 44,209,323
11	2022-08-31	\$ 108,965	\$ 641,035	\$ 0	\$ 750,000	\$ 1,243,462	\$ 44,100,358
12	2022-09-30	\$ 110,545	\$ 639,455	\$ 0	\$ 750,000	\$ 1,356,504	\$ 43,989,813
13	2022-10-31	\$ 112,148	\$ 637,852	\$ 0	\$ 750,000	\$ 1,469,546	\$ 43,877,665
14	2022-11-30	\$ 113,774	\$ 636,226	\$ 0	\$ 750,000	\$ 1,582,588	\$ 43,763,891
15	2022-12-31	\$ 115,424	\$ 634,576	\$ 0	\$ 750,000	\$ 1,695,630	\$ 43,648,467
16	2023-01-31	\$ 117,097	\$ 632,903	\$ 0	\$ 750,000	\$ 1,808,672	\$ 43,531,370
17	2023-02-28	\$ 118,795	\$ 631,205	\$ 0	\$ 750,000	\$ 1,921,714	\$ 43,412,575
18	2023-03-31	\$ 120,518	\$ 629,482	\$ 0	\$ 750,000	\$ 2,034,756	\$ 43,292,057
19	2023-04-30	\$ 122,265	\$ 627,735	\$ 0	\$ 750,000	\$ 2,147,798	\$ 43,169,792
20	2023-05-31	\$ 124,038	\$ 625,962	\$ 0	\$ 750,000	\$ 2,260,840	\$ 43,045,754
21	2023-06-30	\$ 125,837	\$ 624,163	\$ 0	\$ 750,000	\$ 2,373,882	\$ 42,919,917
22	2023-07-31	\$ 127,661	\$ 622,339	\$ 0	\$ 750,000	\$ 2,486,924	\$ 42,792,256
23	2023-08-31	\$ 129,512	\$ 620,488	\$ 0	\$ 750,000	\$ 2,599,966	\$ 42,662,744
24	2023-09-30	\$ 131,390	\$ 618,610	\$ 0	\$ 750,000	\$ 2,713,008	\$ 42,531,354
25	2023-10-31	\$ 133,295	\$ 616,705	\$ 0	\$ 750,000	\$ 2,826,050	\$ 42,398,059
26	2023-11-30	\$ 135,228	\$ 614,772	\$ 0	\$ 750,000	\$ 2,939,092	\$ 42,262,831
27	2023-12-31	\$ 137,189	\$ 612,811	\$ 0	\$ 750,000	\$ 3,052,134	\$ 42,125,642
28	2024-01-31	\$ 139,178	\$ 610,822	\$ 0	\$ 750,000	\$ 3,165,176	\$ 41,986,464
29	2024-02-29	\$ 141,196	\$ 608,804	\$ 0	\$ 750,000	\$ 3,278,218	\$ 41,845,268
30	2024-03-31	\$ 143,244	\$ 606,756	\$ 0	\$ 750,000	\$ 3,391,260	\$ 41,702,024
31	2024-04-30	\$ 145,321	\$ 604,679	\$ 0	\$ 750,000	\$ 3,504,302	\$ 41,556,703
32	2024-05-31	\$ 147,428	\$ 602,572	\$ 0	\$ 750,000	\$ 3,617,344	\$ 41,409,275
33	2024-06-30	\$ 149,566	\$ 600,434	\$ 0	\$ 750,000	\$ 3,730,386	\$ 41,259,709
34	2024-07-31	\$ 151,734	\$ 598,266	\$ 0	\$ 750,000	\$ 3,843,428	\$ 41,107,975
35	2024-08-31	\$ 153,934	\$ 596,066	\$ 0	\$ 750,000	\$ 3,956,470	\$ 40,954,041
36	2024-09-30	\$ 156,166	\$ 593,834	\$ 0	\$ 750,000	\$ 4,069,512	\$ 40,797,875
37	2024-10-31	\$ 158,431	\$ 591,569	\$ 0	\$ 750,000	\$ 4,182,554	\$ 40,639,444
38	2024-11-30	\$ 160,728	\$ 589,272	\$ 0	\$ 750,000	\$ 4,295,596	\$ 40,478,716
39	2024-12-31	\$ 163,059	\$ 586,941	\$ 0	\$ 750,000	\$ 4,408,638	\$ 40,315,657
40	2025-01-31	\$ 165,423	\$ 584,577	\$ 0	\$ 750,000	\$ 4,521,680	\$ 40,150,234
41	2025-02-28	\$ 167,822	\$ 582,178	\$ 0	\$ 750,000	\$ 4,634,722	\$ 39,982,412
42	2025-03-31	\$ 170,255	\$ 579,745	\$ 0	\$ 750,000	\$ 4,747,764	\$ 39,812,157
43	2025-04-30	\$ 172,724	\$ 577,276	\$ 0	\$ 750,000	\$ 4,860,806	\$ 39,639,433
44	2025-05-31	\$ 175,228	\$ 574,772	\$ 0	\$ 750,000	\$ 4,973,848	\$ 39,464,205
45	2025-06-30	\$ 177,769	\$ 572,231	\$ 0	\$ 750,000	\$ 5,086,890	\$ 39,286,436
46	2025-07-31	\$ 180,347	\$ 569,653	\$ 0	\$ 750,000	\$ 5,199,932	\$ 39,106,089
47	2025-08-31	\$ 182,962	\$ 567,038	\$ 0	\$ 750,000	\$ 5,312,974	\$ 38,923,127

48	2025-09-30	\$ 185,615	\$ 564,385	\$ 0	\$ 750,000	\$ 5,426,016	\$ 38,737,512
49	2025-10-31	\$ 188,306	\$ 561,694	\$ 0	\$ 750,000	\$ 5,539,058	\$ 38,549,206
50	2025-11-30	\$ 191,037	\$ 558,963	\$ 0	\$ 750,000	\$ 5,652,100	\$ 38,358,169
51	2025-12-31	\$ 193,807	\$ 556,193	\$ 0	\$ 750,000	\$ 5,765,142	\$ 38,164,362
52	2026-01-31	\$ 196,617	\$ 553,383	\$ 0	\$ 750,000	\$ 5,878,184	\$ 37,967,745
53	2026-02-28	\$ 199,468	\$ 550,532	\$ 0	\$ 750,000	\$ 5,991,226	\$ 37,768,277
54	2026-03-31	\$ 202,360	\$ 547,640	\$ 0	\$ 750,000	\$ 6,104,268	\$ 37,565,917
55	2026-04-30	\$ 205,294	\$ 544,706	\$ 0	\$ 750,000	\$ 6,217,310	\$ 37,360,623
56	2026-05-31	\$ 208,271	\$ 541,729	\$ 0	\$ 750,000	\$ 6,330,352	\$ 37,152,352
57	2026-06-30	\$ 211,291	\$ 538,709	\$ 0	\$ 750,000	\$ 6,443,394	\$ 36,941,061
58	2026-07-31	\$ 214,355	\$ 535,645	\$ 0	\$ 750,000	\$ 6,556,436	\$ 36,726,706
59	2026-08-31	\$ 217,463	\$ 532,537	\$ 0	\$ 750,000	\$ 6,669,478	\$ 36,509,243
60	2026-09-30	\$ 220,616	\$ 529,384	\$ 0	\$ 750,000	\$ 6,782,520	\$ 36,288,627
61	2026-10-31	\$ 223,815	\$ 526,185	\$ 0	\$ 750,000	\$ 6,895,562	\$ 36,064,812
62	2026-11-30	\$ 227,060	\$ 522,940	\$ 0	\$ 750,000	\$ 7,008,604	\$ 35,837,752
63	2026-12-31	\$ 230,353	\$ 519,647	\$ 0	\$ 750,000	\$ 7,121,646	\$ 35,607,399
64	2027-01-31	\$ 233,693	\$ 516,307	\$ 0	\$ 750,000	\$ 7,234,688	\$ 35,373,706
65	2027-02-28	\$ 237,081	\$ 512,919	\$ 0	\$ 750,000	\$ 7,347,730	\$ 35,136,625
66	2027-03-31	\$ 240,519	\$ 509,481	\$ 0	\$ 750,000	\$ 7,460,772	\$ 34,896,106
67	2027-04-30	\$ 244,006	\$ 505,994	\$ 0	\$ 750,000	\$ 7,573,814	\$ 34,652,100
68	2027-05-31	\$ 247,545	\$ 502,455	\$ 0	\$ 750,000	\$ 7,686,856	\$ 34,404,555
69	2027-06-30	\$ 251,134	\$ 498,866	\$ 0	\$ 750,000	\$ 7,799,898	\$ 34,153,421
70	2027-07-31	\$ 254,775	\$ 495,225	\$ 0	\$ 750,000	\$ 7,912,940	\$ 33,898,646
71	2027-08-31	\$ 258,470	\$ 491,530	\$ 0	\$ 750,000	\$ 8,025,982	\$ 33,640,176
72	2027-09-30	\$ 262,217	\$ 487,783	\$ 0	\$ 750,000	\$ 8,139,024	\$ 33,377,959
73	2027-10-31	\$ 266,020	\$ 483,980	\$ 0	\$ 750,000	\$ 8,252,066	\$ 33,111,939
74	2027-11-30	\$ 269,877	\$ 480,123	\$ 0	\$ 750,000	\$ 8,365,108	\$ 32,842,062
75	2027-12-31	\$ 273,790	\$ 476,210	\$ 0	\$ 750,000	\$ 8,478,150	\$ 32,568,272
76	2028-01-31	\$ 277,760	\$ 472,240	\$ 0	\$ 750,000	\$ 8,591,192	\$ 32,290,512
77	2028-02-29	\$ 281,788	\$ 468,212	\$ 0	\$ 750,000	\$ 8,704,234	\$ 32,008,724
78	2028-03-31	\$ 285,873	\$ 464,127	\$ 0	\$ 750,000	\$ 8,817,276	\$ 31,722,851
79	2028-04-30	\$ 290,019	\$ 459,981	\$ 0	\$ 750,000	\$ 8,930,318	\$ 31,432,832
80	2028-05-31	\$ 294,224	\$ 455,776	\$ 0	\$ 750,000	\$ 9,043,360	\$ 31,138,608
81	2028-06-30	\$ 298,490	\$ 451,510	\$ 0	\$ 750,000	\$ 9,156,402	\$ 30,840,118
82	2028-07-31	\$ 302,818	\$ 447,182	\$ 0	\$ 750,000	\$ 9,269,444	\$ 30,537,300
83	2028-08-31	\$ 307,209	\$ 442,791	\$ 0	\$ 750,000	\$ 9,382,486	\$ 30,230,091
84	2028-09-30	\$ 311,664	\$ 438,336	\$ 0	\$ 750,000	\$ 9,495,528	\$ 29,918,427
85	2028-10-31	\$ 316,183	\$ 433,817	\$ 0	\$ 750,000	\$ 9,608,570	\$ 29,602,244
86	2028-11-30	\$ 320,767	\$ 429,233	\$ 0	\$ 750,000	\$ 9,721,612	\$ 29,281,477
87	2028-12-31	\$ 325,419	\$ 424,581	\$ 0	\$ 750,000	\$ 9,834,654	\$ 28,956,058
88	2029-01-31	\$ 330,137	\$ 419,863	\$ 0	\$ 750,000	\$ 9,947,696	\$ 28,625,921
89	2029-02-28	\$ 334,924	\$ 415,076	\$ 0	\$ 750,000	\$ 10,060,738	\$ 28,290,997
90	2029-03-31	\$ 339,781	\$ 410,219	\$ 0	\$ 750,000	\$ 10,173,780	\$ 27,951,216
91	2029-04-30	\$ 344,707	\$ 405,293	\$ 0	\$ 750,000	\$ 10,286,822	\$ 27,606,509
92	2029-05-31	\$ 349,706	\$ 400,294	\$ 0	\$ 750,000	\$ 10,399,864	\$ 27,256,803
93	2029-06-30	\$ 354,776	\$ 395,224	\$ 0	\$ 750,000	\$ 10,512,906	\$ 26,902,027
94	2029-07-31	\$ 359,921	\$ 390,079	\$ 0	\$ 750,000	\$ 10,625,948	\$ 26,542,106
95	2029-08-31	\$ 365,139	\$ 384,861	\$ 0	\$ 750,000	\$ 10,738,990	\$ 26,176,967
96	2029-09-30	\$ 370,434	\$ 379,566	\$ 0	\$ 750,000	\$ 10,852,032	\$ 25,806,533
97	2029-10-31	\$ 375,805	\$ 374,195	\$ 0	\$ 750,000	\$ 10,965,074	\$ 25,430,728
98	2029-11-30	\$ 381,254	\$ 368,746	\$ 0	\$ 750,000	\$ 11,078,116	\$ 25,049,474
99	2029-12-31	\$ 386,783	\$ 363,217	\$ 0	\$ 750,000	\$ 11,191,158	\$ 24,662,691
100	2030-01-31	\$ 392,391	\$ 357,609	\$ 0	\$ 750,000	\$ 11,304,200	\$ 24,270,300
101	2030-02-28	\$ 398,081	\$ 351,919	\$ 0	\$ 750,000	\$ 11,417,242	\$ 23,872,219

102	2030-03-31	\$ 403,853	\$ 346,147	\$ 0	\$ 750,000	\$ 11,530,284	\$ 23,468,366
103	2030-04-30	\$ 409,709	\$ 340,291	\$ 0	\$ 750,000	\$ 11,643,326	\$ 23,058,657
104	2030-05-31	\$ 415,649	\$ 334,351	\$ 0	\$ 750,000	\$ 11,756,368	\$ 22,643,008
105	2030-06-30	\$ 421,676	\$ 328,324	\$ 0	\$ 750,000	\$ 11,869,410	\$ 22,221,332
106	2030-07-31	\$ 427,791	\$ 322,209	\$ 0	\$ 750,000	\$ 11,982,452	\$ 21,793,541
107	2030-08-31	\$ 433,994	\$ 316,006	\$ 0	\$ 750,000	\$ 12,095,494	\$ 21,359,547
108	2030-09-30	\$ 440,287	\$ 309,713	\$ 0	\$ 750,000	\$ 12,208,536	\$ 20,919,260
109	2030-10-31	\$ 446,671	\$ 303,329	\$ 0	\$ 750,000	\$ 12,321,578	\$ 20,472,589
110	2030-11-30	\$ 453,147	\$ 296,853	\$ 0	\$ 750,000	\$ 12,434,620	\$ 20,019,442
111	2030-12-31	\$ 459,718	\$ 290,282	\$ 0	\$ 750,000	\$ 12,547,662	\$ 19,559,724
112	2031-01-31	\$ 466,384	\$ 283,616	\$ 0	\$ 750,000	\$ 12,660,704	\$ 19,093,340
113	2031-02-28	\$ 473,147	\$ 276,853	\$ 0	\$ 750,000	\$ 12,773,746	\$ 18,620,193
114	2031-03-31	\$ 480,007	\$ 269,993	\$ 0	\$ 750,000	\$ 12,886,788	\$ 18,140,186
115	2031-04-30	\$ 486,967	\$ 263,033	\$ 0	\$ 750,000	\$ 12,999,830	\$ 17,653,219
116	2031-05-31	\$ 494,028	\$ 255,972	\$ 0	\$ 750,000	\$ 13,112,872	\$ 17,159,191
117	2031-06-30	\$ 501,192	\$ 248,808	\$ 0	\$ 750,000	\$ 13,225,914	\$ 16,657,999
118	2031-07-31	\$ 508,459	\$ 241,541	\$ 0	\$ 750,000	\$ 13,338,956	\$ 16,149,540
119	2031-08-31	\$ 515,832	\$ 234,168	\$ 0	\$ 750,000	\$ 13,451,998	\$ 15,633,708
120	2031-09-30	\$ 523,311	\$ 226,689	\$ 0	\$ 750,000	\$ 13,565,040	\$ 15,110,397
121	2031-10-31	\$ 530,899	\$ 219,101	\$ 0	\$ 750,000	\$ 13,678,082	\$ 14,579,498
122	2031-11-30	\$ 538,597	\$ 211,403	\$ 0	\$ 750,000	\$ 13,791,124	\$ 14,040,901
123	2031-12-31	\$ 546,407	\$ 203,593	\$ 0	\$ 750,000	\$ 13,904,166	\$ 13,494,494
124	2032-01-31	\$ 554,330	\$ 195,670	\$ 0	\$ 750,000	\$ 14,017,208	\$ 12,940,164
125	2032-02-29	\$ 562,368	\$ 187,632	\$ 0	\$ 750,000	\$ 14,130,250	\$ 12,377,796
126	2032-03-31	\$ 570,522	\$ 179,478	\$ 0	\$ 750,000	\$ 14,243,292	\$ 11,807,274
127	2032-04-30	\$ 578,794	\$ 171,206	\$ 0	\$ 750,000	\$ 14,356,334	\$ 11,228,480
128	2032-05-31	\$ 587,187	\$ 162,813	\$ 0	\$ 750,000	\$ 14,469,376	\$ 10,641,293
129	2032-06-30	\$ 595,701	\$ 154,299	\$ 0	\$ 750,000	\$ 14,582,418	\$ 10,045,592
130	2032-07-31	\$ 604,339	\$ 145,661	\$ 0	\$ 750,000	\$ 14,695,460	\$ 9,441,253
131	2032-08-31	\$ 613,102	\$ 136,898	\$ 0	\$ 750,000	\$ 14,808,502	\$ 8,828,151
132	2032-09-30	\$ 621,992	\$ 128,008	\$ 0	\$ 750,000	\$ 14,921,544	\$ 8,206,159
133	2032-10-31	\$ 631,011	\$ 118,989	\$ 0	\$ 750,000	\$ 15,034,586	\$ 7,575,148
134	2032-11-30	\$ 640,160	\$ 109,840	\$ 0	\$ 750,000	\$ 15,147,628	\$ 6,934,988
135	2032-12-31	\$ 649,443	\$ 100,557	\$ 0	\$ 750,000	\$ 15,260,670	\$ 6,285,545
136	2033-01-31	\$ 658,860	\$ 91,140	\$ 0	\$ 750,000	\$ 15,373,712	\$ 5,626,685
137	2033-02-28	\$ 668,413	\$ 81,587	\$ 0	\$ 750,000	\$ 15,486,754	\$ 4,958,272
138	2033-03-31	\$ 678,105	\$ 71,895	\$ 0	\$ 750,000	\$ 15,599,796	\$ 4,280,167
139	2033-04-30	\$ 687,937	\$ 62,063	\$ 0	\$ 750,000	\$ 15,712,838	\$ 3,592,230
140	2033-05-31	\$ 697,913	\$ 52,087	\$ 0	\$ 750,000	\$ 15,825,880	\$ 2,894,317
141	2033-06-30	\$ 708,032	\$ 41,968	\$ 0	\$ 750,000	\$ 15,938,922	\$ 2,186,285
142	2033-07-31	\$ 718,299	\$ 31,701	\$ 0	\$ 750,000	\$ 16,051,964	\$ 1,467,986
143	2033-08-31	\$ 728,714	\$ 21,286	\$ 0	\$ 750,000	\$ 16,165,006	\$ 739,272
144	2033-09-30	\$ 739,278	\$ 10,720	\$ 0	\$ 749,998	\$ 16,278,048	\$ 0

Credito No: EFEC 19312

Plazo: 130

Fecha Desembolso: 2021-10-21

Valor Cuota: \$ 886,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Seguro Causado	Saldo de Capital
							\$ 46,293,117
1	2021-10-31	\$ 99,017	\$ 786,983	\$ 0	\$ 886,000	\$ 115,733	\$ 46,194,100
2	2021-11-30	\$ 100,700	\$ 785,300	\$ 0	\$ 886,000	\$ 231,466	\$ 46,093,400
3	2021-12-31	\$ 102,412	\$ 783,588	\$ 0	\$ 886,000	\$ 347,199	\$ 45,990,988
4	2022-01-31	\$ 104,153	\$ 781,847	\$ 0	\$ 886,000	\$ 462,932	\$ 45,886,835
5	2022-02-28	\$ 105,924	\$ 780,076	\$ 0	\$ 886,000	\$ 578,665	\$ 45,780,911
6	2022-03-31	\$ 107,725	\$ 778,275	\$ 0	\$ 886,000	\$ 694,398	\$ 45,673,186
7	2022-04-30	\$ 109,556	\$ 776,444	\$ 0	\$ 886,000	\$ 810,131	\$ 45,563,630
8	2022-05-31	\$ 111,418	\$ 774,582	\$ 0	\$ 886,000	\$ 925,864	\$ 45,452,212
9	2022-06-30	\$ 113,312	\$ 772,688	\$ 0	\$ 886,000	\$ 1,041,597	\$ 45,338,900
10	2022-07-31	\$ 115,239	\$ 770,761	\$ 0	\$ 886,000	\$ 1,157,330	\$ 45,223,661
11	2022-08-31	\$ 117,198	\$ 768,802	\$ 0	\$ 886,000	\$ 1,273,063	\$ 45,106,463
12	2022-09-30	\$ 119,190	\$ 766,810	\$ 0	\$ 886,000	\$ 1,388,796	\$ 44,987,273
13	2022-10-31	\$ 121,216	\$ 764,784	\$ 0	\$ 886,000	\$ 1,504,529	\$ 44,866,057
14	2022-11-30	\$ 123,277	\$ 762,723	\$ 0	\$ 886,000	\$ 1,620,262	\$ 44,742,780
15	2022-12-31	\$ 125,373	\$ 760,627	\$ 0	\$ 886,000	\$ 1,735,995	\$ 44,617,407
16	2023-01-31	\$ 127,504	\$ 758,496	\$ 0	\$ 886,000	\$ 1,851,728	\$ 44,489,903
17	2023-02-28	\$ 129,672	\$ 756,328	\$ 0	\$ 886,000	\$ 1,967,461	\$ 44,360,231
18	2023-03-31	\$ 131,876	\$ 754,124	\$ 0	\$ 886,000	\$ 2,083,194	\$ 44,228,355
19	2023-04-30	\$ 134,118	\$ 751,882	\$ 0	\$ 886,000	\$ 2,198,927	\$ 44,094,237
20	2023-05-31	\$ 136,398	\$ 749,602	\$ 0	\$ 886,000	\$ 2,314,660	\$ 43,957,839
21	2023-06-30	\$ 138,717	\$ 747,283	\$ 0	\$ 886,000	\$ 2,430,393	\$ 43,819,122
22	2023-07-31	\$ 141,075	\$ 744,925	\$ 0	\$ 886,000	\$ 2,546,126	\$ 43,678,047
23	2023-08-31	\$ 143,473	\$ 742,527	\$ 0	\$ 886,000	\$ 2,661,859	\$ 43,534,574
24	2023-09-30	\$ 145,912	\$ 740,088	\$ 0	\$ 886,000	\$ 2,777,592	\$ 43,388,662
25	2023-10-31	\$ 148,393	\$ 737,607	\$ 0	\$ 886,000	\$ 2,893,325	\$ 43,240,269
26	2023-11-30	\$ 150,915	\$ 735,085	\$ 0	\$ 886,000	\$ 3,009,058	\$ 43,089,354
27	2023-12-31	\$ 153,481	\$ 732,519	\$ 0	\$ 886,000	\$ 3,124,791	\$ 42,935,873
28	2024-01-31	\$ 156,090	\$ 729,910	\$ 0	\$ 886,000	\$ 3,240,524	\$ 42,779,783
29	2024-02-29	\$ 158,744	\$ 727,256	\$ 0	\$ 886,000	\$ 3,356,257	\$ 42,621,039
30	2024-03-31	\$ 161,442	\$ 724,558	\$ 0	\$ 886,000	\$ 3,471,990	\$ 42,459,597
31	2024-04-30	\$ 164,187	\$ 721,813	\$ 0	\$ 886,000	\$ 3,587,723	\$ 42,295,410
32	2024-05-31	\$ 166,978	\$ 719,022	\$ 0	\$ 886,000	\$ 3,703,456	\$ 42,128,432
33	2024-06-30	\$ 169,817	\$ 716,183	\$ 0	\$ 886,000	\$ 3,819,189	\$ 41,958,615
34	2024-07-31	\$ 172,704	\$ 713,296	\$ 0	\$ 886,000	\$ 3,934,922	\$ 41,785,911
35	2024-08-31	\$ 175,640	\$ 710,360	\$ 0	\$ 886,000	\$ 4,050,655	\$ 41,610,271
36	2024-09-30	\$ 178,625	\$ 707,375	\$ 0	\$ 886,000	\$ 4,166,388	\$ 41,431,646
37	2024-10-31	\$ 181,662	\$ 704,338	\$ 0	\$ 886,000	\$ 4,282,121	\$ 41,249,984
38	2024-11-30	\$ 184,750	\$ 701,250	\$ 0	\$ 886,000	\$ 4,397,854	\$ 41,065,234
39	2024-12-31	\$ 187,891	\$ 698,109	\$ 0	\$ 886,000	\$ 4,513,587	\$ 40,877,343
40	2025-01-31	\$ 191,085	\$ 694,915	\$ 0	\$ 886,000	\$ 4,629,320	\$ 40,686,258
41	2025-02-28	\$ 194,334	\$ 691,666	\$ 0	\$ 886,000	\$ 4,745,053	\$ 40,491,924
42	2025-03-31	\$ 197,637	\$ 688,363	\$ 0	\$ 886,000	\$ 4,860,786	\$ 40,294,287
43	2025-04-30	\$ 200,997	\$ 685,003	\$ 0	\$ 886,000	\$ 4,976,519	\$ 40,093,290
44	2025-05-31	\$ 204,414	\$ 681,586	\$ 0	\$ 886,000	\$ 5,092,252	\$ 39,888,876
45	2025-06-30	\$ 207,889	\$ 678,111	\$ 0	\$ 886,000	\$ 5,207,985	\$ 39,680,987
46	2025-07-31	\$ 211,423	\$ 674,577	\$ 0	\$ 886,000	\$ 5,323,718	\$ 39,469,564
47	2025-08-31	\$ 215,017	\$ 670,983	\$ 0	\$ 886,000	\$ 5,439,451	\$ 39,254,547

48	2025-09-30	\$ 218,673	\$ 667,327	\$ 0	\$ 886,000	\$ 5,555,184	\$ 39,035,874
49	2025-10-31	\$ 222,390	\$ 663,610	\$ 0	\$ 886,000	\$ 5,670,917	\$ 38,813,484
50	2025-11-30	\$ 226,171	\$ 659,829	\$ 0	\$ 886,000	\$ 5,786,650	\$ 38,587,313
51	2025-12-31	\$ 230,016	\$ 655,984	\$ 0	\$ 886,000	\$ 5,902,383	\$ 38,357,297
52	2026-01-31	\$ 233,926	\$ 652,074	\$ 0	\$ 886,000	\$ 6,018,116	\$ 38,123,371
53	2026-02-28	\$ 237,903	\$ 648,097	\$ 0	\$ 886,000	\$ 6,133,849	\$ 37,885,468
54	2026-03-31	\$ 241,947	\$ 644,053	\$ 0	\$ 886,000	\$ 6,249,582	\$ 37,643,521
55	2026-04-30	\$ 246,060	\$ 639,940	\$ 0	\$ 886,000	\$ 6,365,315	\$ 37,397,461
56	2026-05-31	\$ 250,243	\$ 635,757	\$ 0	\$ 886,000	\$ 6,481,048	\$ 37,147,218
57	2026-06-30	\$ 254,497	\$ 631,503	\$ 0	\$ 886,000	\$ 6,596,781	\$ 36,892,721
58	2026-07-31	\$ 258,824	\$ 627,176	\$ 0	\$ 886,000	\$ 6,712,514	\$ 36,633,897
59	2026-08-31	\$ 263,224	\$ 622,776	\$ 0	\$ 886,000	\$ 6,828,247	\$ 36,370,673
60	2026-09-30	\$ 267,699	\$ 618,301	\$ 0	\$ 886,000	\$ 6,943,980	\$ 36,102,974
61	2026-10-31	\$ 272,249	\$ 613,751	\$ 0	\$ 886,000	\$ 7,059,713	\$ 35,830,725
62	2026-11-30	\$ 276,878	\$ 609,122	\$ 0	\$ 886,000	\$ 7,175,446	\$ 35,553,847
63	2026-12-31	\$ 281,585	\$ 604,415	\$ 0	\$ 886,000	\$ 7,291,179	\$ 35,272,262
64	2027-01-31	\$ 286,372	\$ 599,628	\$ 0	\$ 886,000	\$ 7,406,912	\$ 34,985,890
65	2027-02-28	\$ 291,240	\$ 594,760	\$ 0	\$ 886,000	\$ 7,522,645	\$ 34,694,650
66	2027-03-31	\$ 296,191	\$ 589,809	\$ 0	\$ 886,000	\$ 7,638,378	\$ 34,398,459
67	2027-04-30	\$ 301,226	\$ 584,774	\$ 0	\$ 886,000	\$ 7,754,111	\$ 34,097,233
68	2027-05-31	\$ 306,347	\$ 579,653	\$ 0	\$ 886,000	\$ 7,869,844	\$ 33,790,886
69	2027-06-30	\$ 311,555	\$ 574,445	\$ 0	\$ 886,000	\$ 7,985,577	\$ 33,479,331
70	2027-07-31	\$ 316,851	\$ 569,149	\$ 0	\$ 886,000	\$ 8,101,310	\$ 33,162,480
71	2027-08-31	\$ 322,238	\$ 563,762	\$ 0	\$ 886,000	\$ 8,217,043	\$ 32,840,242
72	2027-09-30	\$ 327,716	\$ 558,284	\$ 0	\$ 886,000	\$ 8,332,776	\$ 32,512,526
73	2027-10-31	\$ 333,287	\$ 552,713	\$ 0	\$ 886,000	\$ 8,448,509	\$ 32,179,239
74	2027-11-30	\$ 338,953	\$ 547,047	\$ 0	\$ 886,000	\$ 8,564,242	\$ 31,840,286
75	2027-12-31	\$ 344,715	\$ 541,285	\$ 0	\$ 886,000	\$ 8,679,975	\$ 31,495,571
76	2028-01-31	\$ 350,575	\$ 535,425	\$ 0	\$ 886,000	\$ 8,795,708	\$ 31,144,996
77	2028-02-29	\$ 356,535	\$ 529,465	\$ 0	\$ 886,000	\$ 8,911,441	\$ 30,788,461
78	2028-03-31	\$ 362,596	\$ 523,404	\$ 0	\$ 886,000	\$ 9,027,174	\$ 30,425,865
79	2028-04-30	\$ 368,760	\$ 517,240	\$ 0	\$ 886,000	\$ 9,142,907	\$ 30,057,105
80	2028-05-31	\$ 375,029	\$ 510,971	\$ 0	\$ 886,000	\$ 9,258,640	\$ 29,682,076
81	2028-06-30	\$ 381,405	\$ 504,595	\$ 0	\$ 886,000	\$ 9,374,373	\$ 29,300,671
82	2028-07-31	\$ 387,889	\$ 498,111	\$ 0	\$ 886,000	\$ 9,490,106	\$ 28,912,782
83	2028-08-31	\$ 394,483	\$ 491,517	\$ 0	\$ 886,000	\$ 9,605,839	\$ 28,518,299
84	2028-09-30	\$ 401,189	\$ 484,811	\$ 0	\$ 886,000	\$ 9,721,572	\$ 28,117,110
85	2028-10-31	\$ 408,009	\$ 477,991	\$ 0	\$ 886,000	\$ 9,837,305	\$ 27,709,101
86	2028-11-30	\$ 414,945	\$ 471,055	\$ 0	\$ 886,000	\$ 9,953,038	\$ 27,294,156
87	2028-12-31	\$ 421,999	\$ 464,001	\$ 0	\$ 886,000	\$ 10,068,771	\$ 26,872,157
88	2029-01-31	\$ 429,173	\$ 456,827	\$ 0	\$ 886,000	\$ 10,184,504	\$ 26,442,984
89	2029-02-28	\$ 436,469	\$ 449,531	\$ 0	\$ 886,000	\$ 10,300,237	\$ 26,006,515
90	2029-03-31	\$ 443,889	\$ 442,111	\$ 0	\$ 886,000	\$ 10,415,970	\$ 25,562,626
91	2029-04-30	\$ 451,435	\$ 434,565	\$ 0	\$ 886,000	\$ 10,531,703	\$ 25,111,191
92	2029-05-31	\$ 459,110	\$ 426,890	\$ 0	\$ 886,000	\$ 10,647,436	\$ 24,652,081
93	2029-06-30	\$ 466,915	\$ 419,085	\$ 0	\$ 886,000	\$ 10,763,169	\$ 24,185,166
94	2029-07-31	\$ 474,852	\$ 411,148	\$ 0	\$ 886,000	\$ 10,878,902	\$ 23,710,314
95	2029-08-31	\$ 482,925	\$ 403,075	\$ 0	\$ 886,000	\$ 10,994,635	\$ 23,227,389
96	2029-09-30	\$ 491,134	\$ 394,866	\$ 0	\$ 886,000	\$ 11,110,368	\$ 22,736,255
97	2029-10-31	\$ 499,484	\$ 386,516	\$ 0	\$ 886,000	\$ 11,226,101	\$ 22,236,771
98	2029-11-30	\$ 507,975	\$ 378,025	\$ 0	\$ 886,000	\$ 11,341,834	\$ 21,728,796
99	2029-12-31	\$ 516,610	\$ 369,390	\$ 0	\$ 886,000	\$ 11,457,567	\$ 21,212,186
100	2030-01-31	\$ 525,393	\$ 360,607	\$ 0	\$ 886,000	\$ 11,573,300	\$ 20,686,793
101	2030-02-28	\$ 534,325	\$ 351,675	\$ 0	\$ 886,000	\$ 11,689,033	\$ 20,152,468

102	2030-03-31	\$ 543,408	\$ 342,592	\$ 0	\$ 886,000	\$ 11,804,766	\$ 19,609,060
103	2030-04-30	\$ 552,646	\$ 333,354	\$ 0	\$ 886,000	\$ 11,920,499	\$ 19,056,414
104	2030-05-31	\$ 562,041	\$ 323,959	\$ 0	\$ 886,000	\$ 12,036,232	\$ 18,494,373
105	2030-06-30	\$ 571,596	\$ 314,404	\$ 0	\$ 886,000	\$ 12,151,965	\$ 17,922,777
106	2030-07-31	\$ 581,313	\$ 304,687	\$ 0	\$ 886,000	\$ 12,267,698	\$ 17,341,464
107	2030-08-31	\$ 591,195	\$ 294,805	\$ 0	\$ 886,000	\$ 12,383,431	\$ 16,750,269
108	2030-09-30	\$ 601,245	\$ 284,755	\$ 0	\$ 886,000	\$ 12,499,164	\$ 16,149,024
109	2030-10-31	\$ 611,467	\$ 274,533	\$ 0	\$ 886,000	\$ 12,614,897	\$ 15,537,557
110	2030-11-30	\$ 621,862	\$ 264,138	\$ 0	\$ 886,000	\$ 12,730,630	\$ 14,915,695
111	2030-12-31	\$ 632,433	\$ 253,567	\$ 0	\$ 886,000	\$ 12,846,363	\$ 14,283,262
112	2031-01-31	\$ 643,185	\$ 242,815	\$ 0	\$ 886,000	\$ 12,962,096	\$ 13,640,077
113	2031-02-28	\$ 654,119	\$ 231,881	\$ 0	\$ 886,000	\$ 13,077,829	\$ 12,985,958
114	2031-03-31	\$ 665,239	\$ 220,761	\$ 0	\$ 886,000	\$ 13,193,562	\$ 12,320,719
115	2031-04-30	\$ 676,548	\$ 209,452	\$ 0	\$ 886,000	\$ 13,309,295	\$ 11,644,171
116	2031-05-31	\$ 688,049	\$ 197,951	\$ 0	\$ 886,000	\$ 13,425,028	\$ 10,956,122
117	2031-06-30	\$ 699,746	\$ 186,254	\$ 0	\$ 886,000	\$ 13,540,761	\$ 10,256,376
118	2031-07-31	\$ 711,642	\$ 174,358	\$ 0	\$ 886,000	\$ 13,656,494	\$ 9,544,734
119	2031-08-31	\$ 723,739	\$ 162,261	\$ 0	\$ 886,000	\$ 13,772,227	\$ 8,820,995
120	2031-09-30	\$ 736,043	\$ 149,957	\$ 0	\$ 886,000	\$ 13,887,960	\$ 8,084,952
121	2031-10-31	\$ 748,556	\$ 137,444	\$ 0	\$ 886,000	\$ 14,003,693	\$ 7,336,396
122	2031-11-30	\$ 761,281	\$ 124,719	\$ 0	\$ 886,000	\$ 14,119,426	\$ 6,575,115
123	2031-12-31	\$ 774,223	\$ 111,777	\$ 0	\$ 886,000	\$ 14,235,159	\$ 5,800,892
124	2032-01-31	\$ 787,385	\$ 98,615	\$ 0	\$ 886,000	\$ 14,350,892	\$ 5,013,507
125	2032-02-29	\$ 800,770	\$ 85,230	\$ 0	\$ 886,000	\$ 14,466,625	\$ 4,212,737
126	2032-03-31	\$ 814,383	\$ 71,617	\$ 0	\$ 886,000	\$ 14,582,358	\$ 3,398,354
127	2032-04-30	\$ 828,228	\$ 57,772	\$ 0	\$ 886,000	\$ 14,698,091	\$ 2,570,126
128	2032-05-31	\$ 842,308	\$ 43,692	\$ 0	\$ 886,000	\$ 14,813,824	\$ 1,727,818
129	2032-06-30	\$ 856,627	\$ 29,373	\$ 0	\$ 886,000	\$ 14,929,557	\$ 871,191
130	2032-07-31	\$ 871,193	\$ 14,810	\$ 0	\$ 886,003	\$ 15,045,290	\$ 0

Credito No: EFEC 18512

Plazo: 144

Fecha Desembolso: 2021-09-16

Valor Cuota: \$ 413,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Saldo de Capital
						\$ 24,899,430
1	2021-10-31	\$ 51,958	\$ 361,042	\$ 0	\$ 413,000	\$ 24,847,472
2	2021-11-30	\$ 52,712	\$ 360,288	\$ 0	\$ 413,000	\$ 24,794,760
3	2021-12-31	\$ 53,476	\$ 359,524	\$ 0	\$ 413,000	\$ 24,741,284
4	2022-01-31	\$ 54,251	\$ 358,749	\$ 0	\$ 413,000	\$ 24,687,033
5	2022-02-28	\$ 55,038	\$ 357,962	\$ 0	\$ 413,000	\$ 24,631,995
6	2022-03-31	\$ 55,836	\$ 357,164	\$ 0	\$ 413,000	\$ 24,576,159
7	2022-04-30	\$ 56,646	\$ 356,354	\$ 0	\$ 413,000	\$ 24,519,513
8	2022-05-31	\$ 57,467	\$ 355,533	\$ 0	\$ 413,000	\$ 24,462,046
9	2022-06-30	\$ 58,300	\$ 354,700	\$ 0	\$ 413,000	\$ 24,403,746
10	2022-07-31	\$ 59,146	\$ 353,854	\$ 0	\$ 413,000	\$ 24,344,600
11	2022-08-31	\$ 60,003	\$ 352,997	\$ 0	\$ 413,000	\$ 24,284,597
12	2022-09-30	\$ 60,873	\$ 352,127	\$ 0	\$ 413,000	\$ 24,223,724
13	2022-10-31	\$ 61,756	\$ 351,244	\$ 0	\$ 413,000	\$ 24,161,968
14	2022-11-30	\$ 62,651	\$ 350,349	\$ 0	\$ 413,000	\$ 24,099,317
15	2022-12-31	\$ 63,560	\$ 349,440	\$ 0	\$ 413,000	\$ 24,035,757
16	2023-01-31	\$ 64,482	\$ 348,518	\$ 0	\$ 413,000	\$ 23,971,275
17	2023-02-28	\$ 65,417	\$ 347,583	\$ 0	\$ 413,000	\$ 23,905,858
18	2023-03-31	\$ 66,365	\$ 346,635	\$ 0	\$ 413,000	\$ 23,839,493
19	2023-04-30	\$ 67,327	\$ 345,673	\$ 0	\$ 413,000	\$ 23,772,166
20	2023-05-31	\$ 68,304	\$ 344,696	\$ 0	\$ 413,000	\$ 23,703,862
21	2023-06-30	\$ 69,294	\$ 343,706	\$ 0	\$ 413,000	\$ 23,634,568
22	2023-07-31	\$ 70,299	\$ 342,701	\$ 0	\$ 413,000	\$ 23,564,269
23	2023-08-31	\$ 71,318	\$ 341,682	\$ 0	\$ 413,000	\$ 23,492,951
24	2023-09-30	\$ 72,352	\$ 340,648	\$ 0	\$ 413,000	\$ 23,420,599
25	2023-10-31	\$ 73,401	\$ 339,599	\$ 0	\$ 413,000	\$ 23,347,198
26	2023-11-30	\$ 74,466	\$ 338,534	\$ 0	\$ 413,000	\$ 23,272,732
27	2023-12-31	\$ 75,545	\$ 337,455	\$ 0	\$ 413,000	\$ 23,197,187
28	2024-01-31	\$ 76,641	\$ 336,359	\$ 0	\$ 413,000	\$ 23,120,546
29	2024-02-29	\$ 77,752	\$ 335,248	\$ 0	\$ 413,000	\$ 23,042,794
30	2024-03-31	\$ 78,879	\$ 334,121	\$ 0	\$ 413,000	\$ 22,963,915
31	2024-04-30	\$ 80,023	\$ 332,977	\$ 0	\$ 413,000	\$ 22,883,892
32	2024-05-31	\$ 81,184	\$ 331,816	\$ 0	\$ 413,000	\$ 22,802,708
33	2024-06-30	\$ 82,361	\$ 330,639	\$ 0	\$ 413,000	\$ 22,720,347
34	2024-07-31	\$ 83,555	\$ 329,445	\$ 0	\$ 413,000	\$ 22,636,792
35	2024-08-31	\$ 84,767	\$ 328,233	\$ 0	\$ 413,000	\$ 22,552,025
36	2024-09-30	\$ 85,996	\$ 327,004	\$ 0	\$ 413,000	\$ 22,466,029
37	2024-10-31	\$ 87,243	\$ 325,757	\$ 0	\$ 413,000	\$ 22,378,786
38	2024-11-30	\$ 88,508	\$ 324,492	\$ 0	\$ 413,000	\$ 22,290,278
39	2024-12-31	\$ 89,791	\$ 323,209	\$ 0	\$ 413,000	\$ 22,200,487
40	2025-01-31	\$ 91,093	\$ 321,907	\$ 0	\$ 413,000	\$ 22,109,394
41	2025-02-28	\$ 92,414	\$ 320,586	\$ 0	\$ 413,000	\$ 22,016,980
42	2025-03-31	\$ 93,754	\$ 319,246	\$ 0	\$ 413,000	\$ 21,923,226
43	2025-04-30	\$ 95,113	\$ 317,887	\$ 0	\$ 413,000	\$ 21,828,113
44	2025-05-31	\$ 96,492	\$ 316,508	\$ 0	\$ 413,000	\$ 21,731,621
45	2025-06-30	\$ 97,891	\$ 315,109	\$ 0	\$ 413,000	\$ 21,633,730
46	2025-07-31	\$ 99,311	\$ 313,689	\$ 0	\$ 413,000	\$ 21,534,419
47	2025-08-31	\$ 100,751	\$ 312,249	\$ 0	\$ 413,000	\$ 21,433,668
48	2025-09-30	\$ 102,212	\$ 310,788	\$ 0	\$ 413,000	\$ 21,331,456
49	2025-10-31	\$ 103,694	\$ 309,306	\$ 0	\$ 413,000	\$ 21,227,762
50	2025-11-30	\$ 105,197	\$ 307,803	\$ 0	\$ 413,000	\$ 21,122,565

51	2025-12-31	\$ 106,723	\$ 306,277	\$ 0	\$ 413,000	\$ 21,015,842
52	2026-01-31	\$ 108,270	\$ 304,730	\$ 0	\$ 413,000	\$ 20,907,572
53	2026-02-28	\$ 109,840	\$ 303,160	\$ 0	\$ 413,000	\$ 20,797,732
54	2026-03-31	\$ 111,433	\$ 301,567	\$ 0	\$ 413,000	\$ 20,686,299
55	2026-04-30	\$ 113,049	\$ 299,951	\$ 0	\$ 413,000	\$ 20,573,250
56	2026-05-31	\$ 114,688	\$ 298,312	\$ 0	\$ 413,000	\$ 20,458,562
57	2026-06-30	\$ 116,351	\$ 296,649	\$ 0	\$ 413,000	\$ 20,342,211
58	2026-07-31	\$ 118,038	\$ 294,962	\$ 0	\$ 413,000	\$ 20,224,173
59	2026-08-31	\$ 119,749	\$ 293,251	\$ 0	\$ 413,000	\$ 20,104,424
60	2026-09-30	\$ 121,486	\$ 291,514	\$ 0	\$ 413,000	\$ 19,982,938
61	2026-10-31	\$ 123,247	\$ 289,753	\$ 0	\$ 413,000	\$ 19,859,691
62	2026-11-30	\$ 125,034	\$ 287,966	\$ 0	\$ 413,000	\$ 19,734,657
63	2026-12-31	\$ 126,847	\$ 286,153	\$ 0	\$ 413,000	\$ 19,607,810
64	2027-01-31	\$ 128,687	\$ 284,313	\$ 0	\$ 413,000	\$ 19,479,123
65	2027-02-28	\$ 130,553	\$ 282,447	\$ 0	\$ 413,000	\$ 19,348,570
66	2027-03-31	\$ 132,446	\$ 280,554	\$ 0	\$ 413,000	\$ 19,216,124
67	2027-04-30	\$ 134,366	\$ 278,634	\$ 0	\$ 413,000	\$ 19,081,758
68	2027-05-31	\$ 136,315	\$ 276,685	\$ 0	\$ 413,000	\$ 18,945,443
69	2027-06-30	\$ 138,291	\$ 274,709	\$ 0	\$ 413,000	\$ 18,807,152
70	2027-07-31	\$ 140,296	\$ 272,704	\$ 0	\$ 413,000	\$ 18,666,856
71	2027-08-31	\$ 142,331	\$ 270,669	\$ 0	\$ 413,000	\$ 18,524,525
72	2027-09-30	\$ 144,394	\$ 268,606	\$ 0	\$ 413,000	\$ 18,380,131
73	2027-10-31	\$ 146,488	\$ 266,512	\$ 0	\$ 413,000	\$ 18,233,643
74	2027-11-30	\$ 148,612	\$ 264,388	\$ 0	\$ 413,000	\$ 18,085,031
75	2027-12-31	\$ 150,767	\$ 262,233	\$ 0	\$ 413,000	\$ 17,934,264
76	2028-01-31	\$ 152,953	\$ 260,047	\$ 0	\$ 413,000	\$ 17,781,311
77	2028-02-29	\$ 155,171	\$ 257,829	\$ 0	\$ 413,000	\$ 17,626,140
78	2028-03-31	\$ 157,421	\$ 255,579	\$ 0	\$ 413,000	\$ 17,468,719
79	2028-04-30	\$ 159,704	\$ 253,296	\$ 0	\$ 413,000	\$ 17,309,015
80	2028-05-31	\$ 162,019	\$ 250,981	\$ 0	\$ 413,000	\$ 17,146,996
81	2028-06-30	\$ 164,369	\$ 248,631	\$ 0	\$ 413,000	\$ 16,982,627
82	2028-07-31	\$ 166,752	\$ 246,248	\$ 0	\$ 413,000	\$ 16,815,875
83	2028-08-31	\$ 169,170	\$ 243,830	\$ 0	\$ 413,000	\$ 16,646,705
84	2028-09-30	\$ 171,623	\$ 241,377	\$ 0	\$ 413,000	\$ 16,475,082
85	2028-10-31	\$ 174,111	\$ 238,889	\$ 0	\$ 413,000	\$ 16,300,971
86	2028-11-30	\$ 176,636	\$ 236,364	\$ 0	\$ 413,000	\$ 16,124,335
87	2028-12-31	\$ 179,197	\$ 233,803	\$ 0	\$ 413,000	\$ 15,945,138
88	2029-01-31	\$ 181,795	\$ 231,205	\$ 0	\$ 413,000	\$ 15,763,343
89	2029-02-28	\$ 184,432	\$ 228,568	\$ 0	\$ 413,000	\$ 15,578,911
90	2029-03-31	\$ 187,106	\$ 225,894	\$ 0	\$ 413,000	\$ 15,391,805
91	2029-04-30	\$ 189,819	\$ 223,181	\$ 0	\$ 413,000	\$ 15,201,986
92	2029-05-31	\$ 192,571	\$ 220,429	\$ 0	\$ 413,000	\$ 15,009,415
93	2029-06-30	\$ 195,363	\$ 217,637	\$ 0	\$ 413,000	\$ 14,814,052
94	2029-07-31	\$ 198,196	\$ 214,804	\$ 0	\$ 413,000	\$ 14,615,856
95	2029-08-31	\$ 201,070	\$ 211,930	\$ 0	\$ 413,000	\$ 14,414,786
96	2029-09-30	\$ 203,986	\$ 209,014	\$ 0	\$ 413,000	\$ 14,210,800
97	2029-10-31	\$ 206,943	\$ 206,057	\$ 0	\$ 413,000	\$ 14,003,857
98	2029-11-30	\$ 209,944	\$ 203,056	\$ 0	\$ 413,000	\$ 13,793,913
99	2029-12-31	\$ 212,988	\$ 200,012	\$ 0	\$ 413,000	\$ 13,580,925
100	2030-01-31	\$ 216,077	\$ 196,923	\$ 0	\$ 413,000	\$ 13,364,848
101	2030-02-28	\$ 219,210	\$ 193,790	\$ 0	\$ 413,000	\$ 13,145,638
102	2030-03-31	\$ 222,388	\$ 190,612	\$ 0	\$ 413,000	\$ 12,923,250
103	2030-04-30	\$ 225,613	\$ 187,387	\$ 0	\$ 413,000	\$ 12,697,637
104	2030-05-31	\$ 228,884	\$ 184,116	\$ 0	\$ 413,000	\$ 12,468,753
105	2030-06-30	\$ 232,203	\$ 180,797	\$ 0	\$ 413,000	\$ 12,236,550
106	2030-07-31	\$ 235,570	\$ 177,430	\$ 0	\$ 413,000	\$ 12,000,980
107	2030-08-31	\$ 238,986	\$ 174,014	\$ 0	\$ 413,000	\$ 11,761,994
108	2030-09-30	\$ 242,451	\$ 170,549	\$ 0	\$ 413,000	\$ 11,519,543

109	2030-10-31	\$ 245,967	\$ 167,033	\$ 0	\$ 413,000	\$ 11,273,576
110	2030-11-30	\$ 249,533	\$ 163,467	\$ 0	\$ 413,000	\$ 11,024,043
111	2030-12-31	\$ 253,151	\$ 159,849	\$ 0	\$ 413,000	\$ 10,770,892
112	2031-01-31	\$ 256,822	\$ 156,178	\$ 0	\$ 413,000	\$ 10,514,070
113	2031-02-28	\$ 260,546	\$ 152,454	\$ 0	\$ 413,000	\$ 10,253,524
114	2031-03-31	\$ 264,324	\$ 148,676	\$ 0	\$ 413,000	\$ 9,989,200
115	2031-04-30	\$ 268,157	\$ 144,843	\$ 0	\$ 413,000	\$ 9,721,043
116	2031-05-31	\$ 272,045	\$ 140,955	\$ 0	\$ 413,000	\$ 9,448,998
117	2031-06-30	\$ 275,990	\$ 137,010	\$ 0	\$ 413,000	\$ 9,173,008
118	2031-07-31	\$ 279,991	\$ 133,009	\$ 0	\$ 413,000	\$ 8,893,017
119	2031-08-31	\$ 284,051	\$ 128,949	\$ 0	\$ 413,000	\$ 8,608,966
120	2031-09-30	\$ 288,170	\$ 124,830	\$ 0	\$ 413,000	\$ 8,320,796
121	2031-10-31	\$ 292,348	\$ 120,652	\$ 0	\$ 413,000	\$ 8,028,448
122	2031-11-30	\$ 296,588	\$ 116,412	\$ 0	\$ 413,000	\$ 7,731,860
123	2031-12-31	\$ 300,888	\$ 112,112	\$ 0	\$ 413,000	\$ 7,430,972
124	2032-01-31	\$ 305,251	\$ 107,749	\$ 0	\$ 413,000	\$ 7,125,721
125	2032-02-29	\$ 309,677	\$ 103,323	\$ 0	\$ 413,000	\$ 6,816,044
126	2032-03-31	\$ 314,167	\$ 98,833	\$ 0	\$ 413,000	\$ 6,501,877
127	2032-04-30	\$ 318,723	\$ 94,277	\$ 0	\$ 413,000	\$ 6,183,154
128	2032-05-31	\$ 323,344	\$ 89,656	\$ 0	\$ 413,000	\$ 5,859,810
129	2032-06-30	\$ 328,033	\$ 84,967	\$ 0	\$ 413,000	\$ 5,531,777
130	2032-07-31	\$ 332,789	\$ 80,211	\$ 0	\$ 413,000	\$ 5,198,988
131	2032-08-31	\$ 337,615	\$ 75,385	\$ 0	\$ 413,000	\$ 4,861,373
132	2032-09-30	\$ 342,510	\$ 70,490	\$ 0	\$ 413,000	\$ 4,518,863
133	2032-10-31	\$ 347,476	\$ 65,524	\$ 0	\$ 413,000	\$ 4,171,387
134	2032-11-30	\$ 352,515	\$ 60,485	\$ 0	\$ 413,000	\$ 3,818,872
135	2032-12-31	\$ 357,626	\$ 55,374	\$ 0	\$ 413,000	\$ 3,461,246
136	2033-01-31	\$ 362,812	\$ 50,188	\$ 0	\$ 413,000	\$ 3,098,434
137	2033-02-28	\$ 368,073	\$ 44,927	\$ 0	\$ 413,000	\$ 2,730,361
138	2033-03-31	\$ 373,410	\$ 39,590	\$ 0	\$ 413,000	\$ 2,356,951
139	2033-04-30	\$ 378,824	\$ 34,176	\$ 0	\$ 413,000	\$ 1,978,127
140	2033-05-31	\$ 384,317	\$ 28,683	\$ 0	\$ 413,000	\$ 1,593,810
141	2033-06-30	\$ 389,890	\$ 23,110	\$ 0	\$ 413,000	\$ 1,203,920
142	2033-07-31	\$ 395,543	\$ 17,457	\$ 0	\$ 413,000	\$ 808,377
143	2033-08-31	\$ 401,279	\$ 11,721	\$ 0	\$ 413,000	\$ 407,098
144	2033-09-30	\$ 407,098	\$ 5,903	\$ 0	\$ 413,001	\$ 0

Credito No: EFEC 18878 Plazo: 144

Fecha Desembolso: 2021-09-30 Valor Cuota: \$ 99,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Saldo de Capital
						\$ 5,186,851
1	2021-10-31	\$ 10,824	\$ 75,209	\$ 12,967	\$ 99,000	\$ 5,176,027
2	2021-11-30	\$ 10,981	\$ 75,052	\$ 12,967	\$ 99,000	\$ 5,165,046
3	2021-12-31	\$ 11,140	\$ 74,893	\$ 12,967	\$ 99,000	\$ 5,153,906
4	2022-01-31	\$ 11,301	\$ 74,732	\$ 12,967	\$ 99,000	\$ 5,142,605
5	2022-02-28	\$ 11,465	\$ 74,568	\$ 12,967	\$ 99,000	\$ 5,131,140
6	2022-03-31	\$ 11,631	\$ 74,402	\$ 12,967	\$ 99,000	\$ 5,119,509
7	2022-04-30	\$ 11,800	\$ 74,233	\$ 12,967	\$ 99,000	\$ 5,107,709
8	2022-05-31	\$ 11,971	\$ 74,062	\$ 12,967	\$ 99,000	\$ 5,095,738
9	2022-06-30	\$ 12,145	\$ 73,888	\$ 12,967	\$ 99,000	\$ 5,083,593
10	2022-07-31	\$ 12,321	\$ 73,712	\$ 12,967	\$ 99,000	\$ 5,071,272
11	2022-08-31	\$ 12,500	\$ 73,533	\$ 12,967	\$ 99,000	\$ 5,058,772
12	2022-09-30	\$ 12,681	\$ 73,352	\$ 12,967	\$ 99,000	\$ 5,046,091
13	2022-10-31	\$ 12,865	\$ 73,168	\$ 12,967	\$ 99,000	\$ 5,033,226
14	2022-11-30	\$ 13,051	\$ 72,982	\$ 12,967	\$ 99,000	\$ 5,020,175
15	2022-12-31	\$ 13,240	\$ 72,793	\$ 12,967	\$ 99,000	\$ 5,006,935
16	2023-01-31	\$ 13,432	\$ 72,601	\$ 12,967	\$ 99,000	\$ 4,993,503
17	2023-02-28	\$ 13,627	\$ 72,406	\$ 12,967	\$ 99,000	\$ 4,979,876
18	2023-03-31	\$ 13,825	\$ 72,208	\$ 12,967	\$ 99,000	\$ 4,966,051
19	2023-04-30	\$ 14,025	\$ 72,008	\$ 12,967	\$ 99,000	\$ 4,952,026
20	2023-05-31	\$ 14,229	\$ 71,804	\$ 12,967	\$ 99,000	\$ 4,937,797
21	2023-06-30	\$ 14,435	\$ 71,598	\$ 12,967	\$ 99,000	\$ 4,923,362
22	2023-07-31	\$ 14,644	\$ 71,389	\$ 12,967	\$ 99,000	\$ 4,908,718
23	2023-08-31	\$ 14,857	\$ 71,176	\$ 12,967	\$ 99,000	\$ 4,893,861
24	2023-09-30	\$ 15,072	\$ 70,961	\$ 12,967	\$ 99,000	\$ 4,878,789
25	2023-10-31	\$ 15,291	\$ 70,742	\$ 12,967	\$ 99,000	\$ 4,863,498
26	2023-11-30	\$ 15,512	\$ 70,521	\$ 12,967	\$ 99,000	\$ 4,847,986
27	2023-12-31	\$ 15,737	\$ 70,296	\$ 12,967	\$ 99,000	\$ 4,832,249
28	2024-01-31	\$ 15,965	\$ 70,068	\$ 12,967	\$ 99,000	\$ 4,816,284
29	2024-02-29	\$ 16,197	\$ 69,836	\$ 12,967	\$ 99,000	\$ 4,800,087
30	2024-03-31	\$ 16,432	\$ 69,601	\$ 12,967	\$ 99,000	\$ 4,783,655
31	2024-04-30	\$ 16,670	\$ 69,363	\$ 12,967	\$ 99,000	\$ 4,766,985
32	2024-05-31	\$ 16,912	\$ 69,121	\$ 12,967	\$ 99,000	\$ 4,750,073
33	2024-06-30	\$ 17,157	\$ 68,876	\$ 12,967	\$ 99,000	\$ 4,732,916
34	2024-07-31	\$ 17,406	\$ 68,627	\$ 12,967	\$ 99,000	\$ 4,715,510
35	2024-08-31	\$ 17,658	\$ 68,375	\$ 12,967	\$ 99,000	\$ 4,697,852
36	2024-09-30	\$ 17,914	\$ 68,119	\$ 12,967	\$ 99,000	\$ 4,679,938
37	2024-10-31	\$ 18,174	\$ 67,859	\$ 12,967	\$ 99,000	\$ 4,661,764
38	2024-11-30	\$ 18,437	\$ 67,596	\$ 12,967	\$ 99,000	\$ 4,643,327
39	2024-12-31	\$ 18,705	\$ 67,328	\$ 12,967	\$ 99,000	\$ 4,624,622
40	2025-01-31	\$ 18,976	\$ 67,057	\$ 12,967	\$ 99,000	\$ 4,605,646
41	2025-02-28	\$ 19,251	\$ 66,782	\$ 12,967	\$ 99,000	\$ 4,586,395
42	2025-03-31	\$ 19,530	\$ 66,503	\$ 12,967	\$ 99,000	\$ 4,566,865
43	2025-04-30	\$ 19,813	\$ 66,220	\$ 12,967	\$ 99,000	\$ 4,547,052
44	2025-05-31	\$ 20,101	\$ 65,932	\$ 12,967	\$ 99,000	\$ 4,526,951
45	2025-06-30	\$ 20,392	\$ 65,641	\$ 12,967	\$ 99,000	\$ 4,506,559
46	2025-07-31	\$ 20,688	\$ 65,345	\$ 12,967	\$ 99,000	\$ 4,485,871
47	2025-08-31	\$ 20,988	\$ 65,045	\$ 12,967	\$ 99,000	\$ 4,464,883

48	2025-09-30	\$ 21,292	\$ 64,741	\$ 12,967	\$ 99,000	\$ 4,443,591
49	2025-10-31	\$ 21,601	\$ 64,432	\$ 12,967	\$ 99,000	\$ 4,421,990
50	2025-11-30	\$ 21,914	\$ 64,119	\$ 12,967	\$ 99,000	\$ 4,400,076
51	2025-12-31	\$ 22,232	\$ 63,801	\$ 12,967	\$ 99,000	\$ 4,377,844
52	2026-01-31	\$ 22,554	\$ 63,479	\$ 12,967	\$ 99,000	\$ 4,355,290
53	2026-02-28	\$ 22,881	\$ 63,152	\$ 12,967	\$ 99,000	\$ 4,332,409
54	2026-03-31	\$ 23,213	\$ 62,820	\$ 12,967	\$ 99,000	\$ 4,309,196
55	2026-04-30	\$ 23,550	\$ 62,483	\$ 12,967	\$ 99,000	\$ 4,285,646
56	2026-05-31	\$ 23,891	\$ 62,142	\$ 12,967	\$ 99,000	\$ 4,261,755
57	2026-06-30	\$ 24,238	\$ 61,795	\$ 12,967	\$ 99,000	\$ 4,237,517
58	2026-07-31	\$ 24,589	\$ 61,444	\$ 12,967	\$ 99,000	\$ 4,212,928
59	2026-08-31	\$ 24,946	\$ 61,087	\$ 12,967	\$ 99,000	\$ 4,187,982
60	2026-09-30	\$ 25,307	\$ 60,726	\$ 12,967	\$ 99,000	\$ 4,162,675
61	2026-10-31	\$ 25,674	\$ 60,359	\$ 12,967	\$ 99,000	\$ 4,137,001
62	2026-11-30	\$ 26,046	\$ 59,987	\$ 12,967	\$ 99,000	\$ 4,110,955
63	2026-12-31	\$ 26,424	\$ 59,609	\$ 12,967	\$ 99,000	\$ 4,084,531
64	2027-01-31	\$ 26,807	\$ 59,226	\$ 12,967	\$ 99,000	\$ 4,057,724
65	2027-02-28	\$ 27,196	\$ 58,837	\$ 12,967	\$ 99,000	\$ 4,030,528
66	2027-03-31	\$ 27,590	\$ 58,443	\$ 12,967	\$ 99,000	\$ 4,002,938
67	2027-04-30	\$ 27,990	\$ 58,043	\$ 12,967	\$ 99,000	\$ 3,974,948
68	2027-05-31	\$ 28,396	\$ 57,637	\$ 12,967	\$ 99,000	\$ 3,946,552
69	2027-06-30	\$ 28,808	\$ 57,225	\$ 12,967	\$ 99,000	\$ 3,917,744
70	2027-07-31	\$ 29,226	\$ 56,807	\$ 12,967	\$ 99,000	\$ 3,888,518
71	2027-08-31	\$ 29,650	\$ 56,383	\$ 12,967	\$ 99,000	\$ 3,858,868
72	2027-09-30	\$ 30,079	\$ 55,954	\$ 12,967	\$ 99,000	\$ 3,828,789
73	2027-10-31	\$ 30,516	\$ 55,517	\$ 12,967	\$ 99,000	\$ 3,798,273
74	2027-11-30	\$ 30,958	\$ 55,075	\$ 12,967	\$ 99,000	\$ 3,767,315
75	2027-12-31	\$ 31,407	\$ 54,626	\$ 12,967	\$ 99,000	\$ 3,735,908
76	2028-01-31	\$ 31,862	\$ 54,171	\$ 12,967	\$ 99,000	\$ 3,704,046
77	2028-02-29	\$ 32,324	\$ 53,709	\$ 12,967	\$ 99,000	\$ 3,671,722
78	2028-03-31	\$ 32,793	\$ 53,240	\$ 12,967	\$ 99,000	\$ 3,638,929
79	2028-04-30	\$ 33,269	\$ 52,764	\$ 12,967	\$ 99,000	\$ 3,605,660
80	2028-05-31	\$ 33,751	\$ 52,282	\$ 12,967	\$ 99,000	\$ 3,571,909
81	2028-06-30	\$ 34,240	\$ 51,793	\$ 12,967	\$ 99,000	\$ 3,537,669
82	2028-07-31	\$ 34,737	\$ 51,296	\$ 12,967	\$ 99,000	\$ 3,502,932
83	2028-08-31	\$ 35,241	\$ 50,792	\$ 12,967	\$ 99,000	\$ 3,467,691
84	2028-09-30	\$ 35,752	\$ 50,281	\$ 12,967	\$ 99,000	\$ 3,431,939
85	2028-10-31	\$ 36,270	\$ 49,763	\$ 12,967	\$ 99,000	\$ 3,395,669
86	2028-11-30	\$ 36,796	\$ 49,237	\$ 12,967	\$ 99,000	\$ 3,358,873
87	2028-12-31	\$ 37,329	\$ 48,704	\$ 12,967	\$ 99,000	\$ 3,321,544
88	2029-01-31	\$ 37,871	\$ 48,162	\$ 12,967	\$ 99,000	\$ 3,283,673
89	2029-02-28	\$ 38,420	\$ 47,613	\$ 12,967	\$ 99,000	\$ 3,245,253
90	2029-03-31	\$ 38,977	\$ 47,056	\$ 12,967	\$ 99,000	\$ 3,206,276
91	2029-04-30	\$ 39,542	\$ 46,491	\$ 12,967	\$ 99,000	\$ 3,166,734
92	2029-05-31	\$ 40,115	\$ 45,918	\$ 12,967	\$ 99,000	\$ 3,126,619
93	2029-06-30	\$ 40,697	\$ 45,336	\$ 12,967	\$ 99,000	\$ 3,085,922
94	2029-07-31	\$ 41,287	\$ 44,746	\$ 12,967	\$ 99,000	\$ 3,044,635
95	2029-08-31	\$ 41,886	\$ 44,147	\$ 12,967	\$ 99,000	\$ 3,002,749
96	2029-09-30	\$ 42,493	\$ 43,540	\$ 12,967	\$ 99,000	\$ 2,960,256
97	2029-10-31	\$ 43,109	\$ 42,924	\$ 12,967	\$ 99,000	\$ 2,917,147
98	2029-11-30	\$ 43,734	\$ 42,299	\$ 12,967	\$ 99,000	\$ 2,873,413
99	2029-12-31	\$ 44,369	\$ 41,664	\$ 12,967	\$ 99,000	\$ 2,829,044
100	2030-01-31	\$ 45,012	\$ 41,021	\$ 12,967	\$ 99,000	\$ 2,784,032
101	2030-02-28	\$ 45,665	\$ 40,368	\$ 12,967	\$ 99,000	\$ 2,738,367

102	2030-03-31	\$ 46,327	\$ 39,706	\$ 12,967	\$ 99,000	\$ 2,692,040
103	2030-04-30	\$ 46,998	\$ 39,035	\$ 12,967	\$ 99,000	\$ 2,645,042
104	2030-05-31	\$ 47,680	\$ 38,353	\$ 12,967	\$ 99,000	\$ 2,597,362
105	2030-06-30	\$ 48,371	\$ 37,662	\$ 12,967	\$ 99,000	\$ 2,548,991
106	2030-07-31	\$ 49,073	\$ 36,960	\$ 12,967	\$ 99,000	\$ 2,499,918
107	2030-08-31	\$ 49,784	\$ 36,249	\$ 12,967	\$ 99,000	\$ 2,450,134
108	2030-09-30	\$ 50,506	\$ 35,527	\$ 12,967	\$ 99,000	\$ 2,399,628
109	2030-10-31	\$ 51,238	\$ 34,795	\$ 12,967	\$ 99,000	\$ 2,348,390
110	2030-11-30	\$ 51,981	\$ 34,052	\$ 12,967	\$ 99,000	\$ 2,296,409
111	2030-12-31	\$ 52,735	\$ 33,298	\$ 12,967	\$ 99,000	\$ 2,243,674
112	2031-01-31	\$ 53,500	\$ 32,533	\$ 12,967	\$ 99,000	\$ 2,190,174
113	2031-02-28	\$ 54,276	\$ 31,757	\$ 12,967	\$ 99,000	\$ 2,135,898
114	2031-03-31	\$ 55,063	\$ 30,970	\$ 12,967	\$ 99,000	\$ 2,080,835
115	2031-04-30	\$ 55,861	\$ 30,172	\$ 12,967	\$ 99,000	\$ 2,024,974
116	2031-05-31	\$ 56,671	\$ 29,362	\$ 12,967	\$ 99,000	\$ 1,968,303
117	2031-06-30	\$ 57,493	\$ 28,540	\$ 12,967	\$ 99,000	\$ 1,910,810
118	2031-07-31	\$ 58,326	\$ 27,707	\$ 12,967	\$ 99,000	\$ 1,852,484
119	2031-08-31	\$ 59,172	\$ 26,861	\$ 12,967	\$ 99,000	\$ 1,793,312
120	2031-09-30	\$ 60,030	\$ 26,003	\$ 12,967	\$ 99,000	\$ 1,733,282
121	2031-10-31	\$ 60,900	\$ 25,133	\$ 12,967	\$ 99,000	\$ 1,672,382
122	2031-11-30	\$ 61,783	\$ 24,250	\$ 12,967	\$ 99,000	\$ 1,610,599
123	2031-12-31	\$ 62,679	\$ 23,354	\$ 12,967	\$ 99,000	\$ 1,547,920
124	2032-01-31	\$ 63,588	\$ 22,445	\$ 12,967	\$ 99,000	\$ 1,484,332
125	2032-02-29	\$ 64,510	\$ 21,523	\$ 12,967	\$ 99,000	\$ 1,419,822
126	2032-03-31	\$ 65,446	\$ 20,587	\$ 12,967	\$ 99,000	\$ 1,354,376
127	2032-04-30	\$ 66,395	\$ 19,638	\$ 12,967	\$ 99,000	\$ 1,287,981
128	2032-05-31	\$ 67,357	\$ 18,676	\$ 12,967	\$ 99,000	\$ 1,220,624
129	2032-06-30	\$ 68,334	\$ 17,699	\$ 12,967	\$ 99,000	\$ 1,152,290
130	2032-07-31	\$ 69,325	\$ 16,708	\$ 12,967	\$ 99,000	\$ 1,082,965
131	2032-08-31	\$ 70,330	\$ 15,703	\$ 12,967	\$ 99,000	\$ 1,012,635
132	2032-09-30	\$ 71,350	\$ 14,683	\$ 12,967	\$ 99,000	\$ 941,285
133	2032-10-31	\$ 72,384	\$ 13,649	\$ 12,967	\$ 99,000	\$ 868,901
134	2032-11-30	\$ 73,434	\$ 12,599	\$ 12,967	\$ 99,000	\$ 795,467
135	2032-12-31	\$ 74,499	\$ 11,534	\$ 12,967	\$ 99,000	\$ 720,968
136	2033-01-31	\$ 75,579	\$ 10,454	\$ 12,967	\$ 99,000	\$ 645,389
137	2033-02-28	\$ 76,675	\$ 9,358	\$ 12,967	\$ 99,000	\$ 568,714
138	2033-03-31	\$ 77,787	\$ 8,246	\$ 12,967	\$ 99,000	\$ 490,927
139	2033-04-30	\$ 78,915	\$ 7,118	\$ 12,967	\$ 99,000	\$ 412,012
140	2033-05-31	\$ 80,059	\$ 5,974	\$ 12,967	\$ 99,000	\$ 331,953
141	2033-06-30	\$ 81,220	\$ 4,813	\$ 12,967	\$ 99,000	\$ 250,733
142	2033-07-31	\$ 82,397	\$ 3,636	\$ 12,967	\$ 99,000	\$ 168,336
143	2033-08-31	\$ 83,592	\$ 2,441	\$ 12,967	\$ 99,000	\$ 84,744
144	2033-09-30	\$ 84,743	\$ 1,229	\$ 12,967	\$ 98,939	\$ 0

Credito No: EFEC 17690 Plazo: 144

Fecha Desembolso: 2021-09-09 Valor Cuota: \$ 413,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Saldo de Capital
						\$ 20,308,088
1	2021-09-30	\$ 42,378	\$ 294,467	\$ 76,155	\$ 413,000	\$ 20,265,710
2	2021-10-31	\$ 42,992	\$ 293,853	\$ 76,155	\$ 413,000	\$ 20,222,718
3	2021-11-30	\$ 43,616	\$ 293,229	\$ 76,155	\$ 413,000	\$ 20,179,102
4	2021-12-31	\$ 44,248	\$ 292,597	\$ 76,155	\$ 413,000	\$ 20,134,854
5	2022-01-31	\$ 44,890	\$ 291,955	\$ 76,155	\$ 413,000	\$ 20,089,964
6	2022-02-28	\$ 45,541	\$ 291,304	\$ 76,155	\$ 413,000	\$ 20,044,423
7	2022-03-31	\$ 46,201	\$ 290,644	\$ 76,155	\$ 413,000	\$ 19,998,222
8	2022-04-30	\$ 46,871	\$ 289,974	\$ 76,155	\$ 413,000	\$ 19,951,351
9	2022-05-31	\$ 47,550	\$ 289,295	\$ 76,155	\$ 413,000	\$ 19,903,801
10	2022-06-30	\$ 48,240	\$ 288,605	\$ 76,155	\$ 413,000	\$ 19,855,561
11	2022-07-31	\$ 48,939	\$ 287,906	\$ 76,155	\$ 413,000	\$ 19,806,622
12	2022-08-31	\$ 49,649	\$ 287,196	\$ 76,155	\$ 413,000	\$ 19,756,973
13	2022-09-30	\$ 50,369	\$ 286,476	\$ 76,155	\$ 413,000	\$ 19,706,604
14	2022-10-31	\$ 51,099	\$ 285,746	\$ 76,155	\$ 413,000	\$ 19,655,505
15	2022-11-30	\$ 51,840	\$ 285,005	\$ 76,155	\$ 413,000	\$ 19,603,665
16	2022-12-31	\$ 52,592	\$ 284,253	\$ 76,155	\$ 413,000	\$ 19,551,073
17	2023-01-31	\$ 53,354	\$ 283,491	\$ 76,155	\$ 413,000	\$ 19,497,719
18	2023-02-28	\$ 54,128	\$ 282,717	\$ 76,155	\$ 413,000	\$ 19,443,591
19	2023-03-31	\$ 54,913	\$ 281,932	\$ 76,155	\$ 413,000	\$ 19,388,678
20	2023-04-30	\$ 55,709	\$ 281,136	\$ 76,155	\$ 413,000	\$ 19,332,969
21	2023-05-31	\$ 56,517	\$ 280,328	\$ 76,155	\$ 413,000	\$ 19,276,452
22	2023-06-30	\$ 57,336	\$ 279,509	\$ 76,155	\$ 413,000	\$ 19,219,116
23	2023-07-31	\$ 58,168	\$ 278,677	\$ 76,155	\$ 413,000	\$ 19,160,948
24	2023-08-31	\$ 59,011	\$ 277,834	\$ 76,155	\$ 413,000	\$ 19,101,937
25	2023-09-30	\$ 59,867	\$ 276,978	\$ 76,155	\$ 413,000	\$ 19,042,070
26	2023-10-31	\$ 60,735	\$ 276,110	\$ 76,155	\$ 413,000	\$ 18,981,335
27	2023-11-30	\$ 61,616	\$ 275,229	\$ 76,155	\$ 413,000	\$ 18,919,719
28	2023-12-31	\$ 62,509	\$ 274,336	\$ 76,155	\$ 413,000	\$ 18,857,210
29	2024-01-31	\$ 63,415	\$ 273,430	\$ 76,155	\$ 413,000	\$ 18,793,795
30	2024-02-29	\$ 64,335	\$ 272,510	\$ 76,155	\$ 413,000	\$ 18,729,460
31	2024-03-31	\$ 65,268	\$ 271,577	\$ 76,155	\$ 413,000	\$ 18,664,192
32	2024-04-30	\$ 66,214	\$ 270,631	\$ 76,155	\$ 413,000	\$ 18,597,978
33	2024-05-31	\$ 67,174	\$ 269,671	\$ 76,155	\$ 413,000	\$ 18,530,804
34	2024-06-30	\$ 68,148	\$ 268,697	\$ 76,155	\$ 413,000	\$ 18,462,656
35	2024-07-31	\$ 69,136	\$ 267,709	\$ 76,155	\$ 413,000	\$ 18,393,520
36	2024-08-31	\$ 70,139	\$ 266,706	\$ 76,155	\$ 413,000	\$ 18,323,381
37	2024-09-30	\$ 71,156	\$ 265,689	\$ 76,155	\$ 413,000	\$ 18,252,225
38	2024-10-31	\$ 72,188	\$ 264,657	\$ 76,155	\$ 413,000	\$ 18,180,037
39	2024-11-30	\$ 73,234	\$ 263,611	\$ 76,155	\$ 413,000	\$ 18,106,803
40	2024-12-31	\$ 74,296	\$ 262,549	\$ 76,155	\$ 413,000	\$ 18,032,507
41	2025-01-31	\$ 75,374	\$ 261,471	\$ 76,155	\$ 413,000	\$ 17,957,133
42	2025-02-28	\$ 76,467	\$ 260,378	\$ 76,155	\$ 413,000	\$ 17,880,666
43	2025-03-31	\$ 77,575	\$ 259,270	\$ 76,155	\$ 413,000	\$ 17,803,091
44	2025-04-30	\$ 78,700	\$ 258,145	\$ 76,155	\$ 413,000	\$ 17,724,391
45	2025-05-31	\$ 79,841	\$ 257,004	\$ 76,155	\$ 413,000	\$ 17,644,550
46	2025-06-30	\$ 80,999	\$ 255,846	\$ 76,155	\$ 413,000	\$ 17,563,551
47	2025-07-31	\$ 82,174	\$ 254,671	\$ 76,155	\$ 413,000	\$ 17,481,377
48	2025-08-31	\$ 83,365	\$ 253,480	\$ 76,155	\$ 413,000	\$ 17,398,012
49	2025-09-30	\$ 84,574	\$ 252,271	\$ 76,155	\$ 413,000	\$ 17,313,438
50	2025-10-31	\$ 85,800	\$ 251,045	\$ 76,155	\$ 413,000	\$ 17,227,638

51	2025-11-30	\$ 87,044	\$ 249,801	\$ 76,155	\$ 413,000	\$ 17,140,594
52	2025-12-31	\$ 88,306	\$ 248,539	\$ 76,155	\$ 413,000	\$ 17,052,288
53	2026-01-31	\$ 89,587	\$ 247,258	\$ 76,155	\$ 413,000	\$ 16,962,701
54	2026-02-28	\$ 90,886	\$ 245,959	\$ 76,155	\$ 413,000	\$ 16,871,815
55	2026-03-31	\$ 92,204	\$ 244,641	\$ 76,155	\$ 413,000	\$ 16,779,611
56	2026-04-30	\$ 93,541	\$ 243,304	\$ 76,155	\$ 413,000	\$ 16,686,070
57	2026-05-31	\$ 94,897	\$ 241,948	\$ 76,155	\$ 413,000	\$ 16,591,173
58	2026-06-30	\$ 96,273	\$ 240,572	\$ 76,155	\$ 413,000	\$ 16,494,900
59	2026-07-31	\$ 97,669	\$ 239,176	\$ 76,155	\$ 413,000	\$ 16,397,231
60	2026-08-31	\$ 99,085	\$ 237,760	\$ 76,155	\$ 413,000	\$ 16,298,146
61	2026-09-30	\$ 100,522	\$ 236,323	\$ 76,155	\$ 413,000	\$ 16,197,624
62	2026-10-31	\$ 101,979	\$ 234,866	\$ 76,155	\$ 413,000	\$ 16,095,645
63	2026-11-30	\$ 103,458	\$ 233,387	\$ 76,155	\$ 413,000	\$ 15,992,187
64	2026-12-31	\$ 104,958	\$ 231,887	\$ 76,155	\$ 413,000	\$ 15,887,229
65	2027-01-31	\$ 106,480	\$ 230,365	\$ 76,155	\$ 413,000	\$ 15,780,749
66	2027-02-28	\$ 108,024	\$ 228,821	\$ 76,155	\$ 413,000	\$ 15,672,725
67	2027-03-31	\$ 109,591	\$ 227,254	\$ 76,155	\$ 413,000	\$ 15,563,134
68	2027-04-30	\$ 111,180	\$ 225,665	\$ 76,155	\$ 413,000	\$ 15,451,954
69	2027-05-31	\$ 112,792	\$ 224,053	\$ 76,155	\$ 413,000	\$ 15,339,162
70	2027-06-30	\$ 114,427	\$ 222,418	\$ 76,155	\$ 413,000	\$ 15,224,735
71	2027-07-31	\$ 116,086	\$ 220,759	\$ 76,155	\$ 413,000	\$ 15,108,649
72	2027-08-31	\$ 117,770	\$ 219,075	\$ 76,155	\$ 413,000	\$ 14,990,879
73	2027-09-30	\$ 119,477	\$ 217,368	\$ 76,155	\$ 413,000	\$ 14,871,402
74	2027-10-31	\$ 121,210	\$ 215,635	\$ 76,155	\$ 413,000	\$ 14,750,192
75	2027-11-30	\$ 122,967	\$ 213,878	\$ 76,155	\$ 413,000	\$ 14,627,225
76	2027-12-31	\$ 124,750	\$ 212,095	\$ 76,155	\$ 413,000	\$ 14,502,475
77	2028-01-31	\$ 126,559	\$ 210,286	\$ 76,155	\$ 413,000	\$ 14,375,916
78	2028-02-29	\$ 128,394	\$ 208,451	\$ 76,155	\$ 413,000	\$ 14,247,522
79	2028-03-31	\$ 130,256	\$ 206,589	\$ 76,155	\$ 413,000	\$ 14,117,266
80	2028-04-30	\$ 132,145	\$ 204,700	\$ 76,155	\$ 413,000	\$ 13,985,121
81	2028-05-31	\$ 134,061	\$ 202,784	\$ 76,155	\$ 413,000	\$ 13,851,060
82	2028-06-30	\$ 136,005	\$ 200,840	\$ 76,155	\$ 413,000	\$ 13,715,055
83	2028-07-31	\$ 137,977	\$ 198,868	\$ 76,155	\$ 413,000	\$ 13,577,078
84	2028-08-31	\$ 139,977	\$ 196,868	\$ 76,155	\$ 413,000	\$ 13,437,101
85	2028-09-30	\$ 142,007	\$ 194,838	\$ 76,155	\$ 413,000	\$ 13,295,094
86	2028-10-31	\$ 144,066	\$ 192,779	\$ 76,155	\$ 413,000	\$ 13,151,028
87	2028-11-30	\$ 146,155	\$ 190,690	\$ 76,155	\$ 413,000	\$ 13,004,873
88	2028-12-31	\$ 148,274	\$ 188,571	\$ 76,155	\$ 413,000	\$ 12,856,599
89	2029-01-31	\$ 150,424	\$ 186,421	\$ 76,155	\$ 413,000	\$ 12,706,175
90	2029-02-28	\$ 152,606	\$ 184,239	\$ 76,155	\$ 413,000	\$ 12,553,569
91	2029-03-31	\$ 154,818	\$ 182,027	\$ 76,155	\$ 413,000	\$ 12,398,751
92	2029-04-30	\$ 157,063	\$ 179,782	\$ 76,155	\$ 413,000	\$ 12,241,688
93	2029-05-31	\$ 159,341	\$ 177,504	\$ 76,155	\$ 413,000	\$ 12,082,347
94	2029-06-30	\$ 161,651	\$ 175,194	\$ 76,155	\$ 413,000	\$ 11,920,696
95	2029-07-31	\$ 163,995	\$ 172,850	\$ 76,155	\$ 413,000	\$ 11,756,701
96	2029-08-31	\$ 166,373	\$ 170,472	\$ 76,155	\$ 413,000	\$ 11,590,328
97	2029-09-30	\$ 168,785	\$ 168,060	\$ 76,155	\$ 413,000	\$ 11,421,543
98	2029-10-31	\$ 171,233	\$ 165,612	\$ 76,155	\$ 413,000	\$ 11,250,310
99	2029-11-30	\$ 173,716	\$ 163,129	\$ 76,155	\$ 413,000	\$ 11,076,594
100	2029-12-31	\$ 176,234	\$ 160,611	\$ 76,155	\$ 413,000	\$ 10,900,360
101	2030-01-31	\$ 178,790	\$ 158,055	\$ 76,155	\$ 413,000	\$ 10,721,570
102	2030-02-28	\$ 181,382	\$ 155,463	\$ 76,155	\$ 413,000	\$ 10,540,188
103	2030-03-31	\$ 184,012	\$ 152,833	\$ 76,155	\$ 413,000	\$ 10,356,176
104	2030-04-30	\$ 186,680	\$ 150,165	\$ 76,155	\$ 413,000	\$ 10,169,496
105	2030-05-31	\$ 189,387	\$ 147,458	\$ 76,155	\$ 413,000	\$ 9,980,109
106	2030-06-30	\$ 192,133	\$ 144,712	\$ 76,155	\$ 413,000	\$ 9,787,976
107	2030-07-31	\$ 194,919	\$ 141,926	\$ 76,155	\$ 413,000	\$ 9,593,057
108	2030-08-31	\$ 197,746	\$ 139,099	\$ 76,155	\$ 413,000	\$ 9,395,311

109	2030-09-30	\$ 200,613	\$ 136,232	\$ 76,155	\$ 413,000	\$ 9,194,698
110	2030-10-31	\$ 203,522	\$ 133,323	\$ 76,155	\$ 413,000	\$ 8,991,176
111	2030-11-30	\$ 206,473	\$ 130,372	\$ 76,155	\$ 413,000	\$ 8,784,703
112	2030-12-31	\$ 209,467	\$ 127,378	\$ 76,155	\$ 413,000	\$ 8,575,236
113	2031-01-31	\$ 212,504	\$ 124,341	\$ 76,155	\$ 413,000	\$ 8,362,732
114	2031-02-28	\$ 215,585	\$ 121,260	\$ 76,155	\$ 413,000	\$ 8,147,147
115	2031-03-31	\$ 218,711	\$ 118,134	\$ 76,155	\$ 413,000	\$ 7,928,436
116	2031-04-30	\$ 221,883	\$ 114,962	\$ 76,155	\$ 413,000	\$ 7,706,553
117	2031-05-31	\$ 225,100	\$ 111,745	\$ 76,155	\$ 413,000	\$ 7,481,453
118	2031-06-30	\$ 228,364	\$ 108,481	\$ 76,155	\$ 413,000	\$ 7,253,089
119	2031-07-31	\$ 231,675	\$ 105,170	\$ 76,155	\$ 413,000	\$ 7,021,414
120	2031-08-31	\$ 235,035	\$ 101,810	\$ 76,155	\$ 413,000	\$ 6,786,379
121	2031-09-30	\$ 238,443	\$ 98,402	\$ 76,155	\$ 413,000	\$ 6,547,936
122	2031-10-31	\$ 241,900	\$ 94,945	\$ 76,155	\$ 413,000	\$ 6,306,036
123	2031-11-30	\$ 245,408	\$ 91,437	\$ 76,155	\$ 413,000	\$ 6,060,628
124	2031-12-31	\$ 248,966	\$ 87,879	\$ 76,155	\$ 413,000	\$ 5,811,662
125	2032-01-31	\$ 252,576	\$ 84,269	\$ 76,155	\$ 413,000	\$ 5,559,086
126	2032-02-29	\$ 256,238	\$ 80,607	\$ 76,155	\$ 413,000	\$ 5,302,848
127	2032-03-31	\$ 259,954	\$ 76,891	\$ 76,155	\$ 413,000	\$ 5,042,894
128	2032-04-30	\$ 263,723	\$ 73,122	\$ 76,155	\$ 413,000	\$ 4,779,171
129	2032-05-31	\$ 267,547	\$ 69,298	\$ 76,155	\$ 413,000	\$ 4,511,624
130	2032-06-30	\$ 271,427	\$ 65,418	\$ 76,155	\$ 413,000	\$ 4,240,197
131	2032-07-31	\$ 275,362	\$ 61,483	\$ 76,155	\$ 413,000	\$ 3,964,835
132	2032-08-31	\$ 279,355	\$ 57,490	\$ 76,155	\$ 413,000	\$ 3,685,480
133	2032-09-30	\$ 283,406	\$ 53,439	\$ 76,155	\$ 413,000	\$ 3,402,074
134	2032-10-31	\$ 287,515	\$ 49,330	\$ 76,155	\$ 413,000	\$ 3,114,559
135	2032-11-30	\$ 291,684	\$ 45,161	\$ 76,155	\$ 413,000	\$ 2,822,875
136	2032-12-31	\$ 295,913	\$ 40,932	\$ 76,155	\$ 413,000	\$ 2,526,962
137	2033-01-31	\$ 300,204	\$ 36,641	\$ 76,155	\$ 413,000	\$ 2,226,758
138	2033-02-28	\$ 304,557	\$ 32,288	\$ 76,155	\$ 413,000	\$ 1,922,201
139	2033-03-31	\$ 308,973	\$ 27,872	\$ 76,155	\$ 413,000	\$ 1,613,228
140	2033-04-30	\$ 313,453	\$ 23,392	\$ 76,155	\$ 413,000	\$ 1,299,775
141	2033-05-31	\$ 317,998	\$ 18,847	\$ 76,155	\$ 413,000	\$ 981,777
142	2033-06-30	\$ 322,609	\$ 14,236	\$ 76,155	\$ 413,000	\$ 659,168
143	2033-07-31	\$ 327,287	\$ 9,558	\$ 76,155	\$ 413,000	\$ 331,881
144	2033-08-31	\$ 331,877	\$ 4,812	\$ 76,155	\$ 412,844	\$ 0

Credito No: EFEC 18350

Plazo: 144

Fecha Desembolso: 2021-09-29

Valor Cuota: \$ 413,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Saldo de Capital
						\$ 24,899,430
1	2021-10-31	\$ 51,958	\$ 361,042	\$ 0	\$ 413,000	\$ 24,847,472
2	2021-11-30	\$ 52,712	\$ 360,288	\$ 0	\$ 413,000	\$ 24,794,760
3	2021-12-31	\$ 53,476	\$ 359,524	\$ 0	\$ 413,000	\$ 24,741,284
4	2022-01-31	\$ 54,251	\$ 358,749	\$ 0	\$ 413,000	\$ 24,687,033
5	2022-02-28	\$ 55,038	\$ 357,962	\$ 0	\$ 413,000	\$ 24,631,995
6	2022-03-31	\$ 55,836	\$ 357,164	\$ 0	\$ 413,000	\$ 24,576,159
7	2022-04-30	\$ 56,646	\$ 356,354	\$ 0	\$ 413,000	\$ 24,519,513
8	2022-05-31	\$ 57,467	\$ 355,533	\$ 0	\$ 413,000	\$ 24,462,046
9	2022-06-30	\$ 58,300	\$ 354,700	\$ 0	\$ 413,000	\$ 24,403,746
10	2022-07-31	\$ 59,146	\$ 353,854	\$ 0	\$ 413,000	\$ 24,344,600
11	2022-08-31	\$ 60,003	\$ 352,997	\$ 0	\$ 413,000	\$ 24,284,597
12	2022-09-30	\$ 60,873	\$ 352,127	\$ 0	\$ 413,000	\$ 24,223,724
13	2022-10-31	\$ 61,756	\$ 351,244	\$ 0	\$ 413,000	\$ 24,161,968
14	2022-11-30	\$ 62,651	\$ 350,349	\$ 0	\$ 413,000	\$ 24,099,317
15	2022-12-31	\$ 63,560	\$ 349,440	\$ 0	\$ 413,000	\$ 24,035,757
16	2023-01-31	\$ 64,482	\$ 348,518	\$ 0	\$ 413,000	\$ 23,971,275
17	2023-02-28	\$ 65,417	\$ 347,583	\$ 0	\$ 413,000	\$ 23,905,858
18	2023-03-31	\$ 66,365	\$ 346,635	\$ 0	\$ 413,000	\$ 23,839,493
19	2023-04-30	\$ 67,327	\$ 345,673	\$ 0	\$ 413,000	\$ 23,772,166
20	2023-05-31	\$ 68,304	\$ 344,696	\$ 0	\$ 413,000	\$ 23,703,862
21	2023-06-30	\$ 69,294	\$ 343,706	\$ 0	\$ 413,000	\$ 23,634,568
22	2023-07-31	\$ 70,299	\$ 342,701	\$ 0	\$ 413,000	\$ 23,564,269
23	2023-08-31	\$ 71,318	\$ 341,682	\$ 0	\$ 413,000	\$ 23,492,951
24	2023-09-30	\$ 72,352	\$ 340,648	\$ 0	\$ 413,000	\$ 23,420,599
25	2023-10-31	\$ 73,401	\$ 339,599	\$ 0	\$ 413,000	\$ 23,347,198
26	2023-11-30	\$ 74,466	\$ 338,534	\$ 0	\$ 413,000	\$ 23,272,732
27	2023-12-31	\$ 75,545	\$ 337,455	\$ 0	\$ 413,000	\$ 23,197,187
28	2024-01-31	\$ 76,641	\$ 336,359	\$ 0	\$ 413,000	\$ 23,120,546
29	2024-02-29	\$ 77,752	\$ 335,248	\$ 0	\$ 413,000	\$ 23,042,794
30	2024-03-31	\$ 78,879	\$ 334,121	\$ 0	\$ 413,000	\$ 22,963,915
31	2024-04-30	\$ 80,023	\$ 332,977	\$ 0	\$ 413,000	\$ 22,883,892
32	2024-05-31	\$ 81,184	\$ 331,816	\$ 0	\$ 413,000	\$ 22,802,708
33	2024-06-30	\$ 82,361	\$ 330,639	\$ 0	\$ 413,000	\$ 22,720,347
34	2024-07-31	\$ 83,555	\$ 329,445	\$ 0	\$ 413,000	\$ 22,636,792
35	2024-08-31	\$ 84,767	\$ 328,233	\$ 0	\$ 413,000	\$ 22,552,025
36	2024-09-30	\$ 85,996	\$ 327,004	\$ 0	\$ 413,000	\$ 22,466,029
37	2024-10-31	\$ 87,243	\$ 325,757	\$ 0	\$ 413,000	\$ 22,378,786
38	2024-11-30	\$ 88,508	\$ 324,492	\$ 0	\$ 413,000	\$ 22,290,278
39	2024-12-31	\$ 89,791	\$ 323,209	\$ 0	\$ 413,000	\$ 22,200,487
40	2025-01-31	\$ 91,093	\$ 321,907	\$ 0	\$ 413,000	\$ 22,109,394
41	2025-02-28	\$ 92,414	\$ 320,586	\$ 0	\$ 413,000	\$ 22,016,980
42	2025-03-31	\$ 93,754	\$ 319,246	\$ 0	\$ 413,000	\$ 21,923,226
43	2025-04-30	\$ 95,113	\$ 317,887	\$ 0	\$ 413,000	\$ 21,828,113
44	2025-05-31	\$ 96,492	\$ 316,508	\$ 0	\$ 413,000	\$ 21,731,621
45	2025-06-30	\$ 97,891	\$ 315,109	\$ 0	\$ 413,000	\$ 21,633,730
46	2025-07-31	\$ 99,311	\$ 313,689	\$ 0	\$ 413,000	\$ 21,534,419
47	2025-08-31	\$ 100,751	\$ 312,249	\$ 0	\$ 413,000	\$ 21,433,668
48	2025-09-30	\$ 102,212	\$ 310,788	\$ 0	\$ 413,000	\$ 21,331,456
49	2025-10-31	\$ 103,694	\$ 309,306	\$ 0	\$ 413,000	\$ 21,227,762
50	2025-11-30	\$ 105,197	\$ 307,803	\$ 0	\$ 413,000	\$ 21,122,565

51	2025-12-31	\$ 106,723	\$ 306,277	\$ 0	\$ 413,000	\$ 21,015,842
52	2026-01-31	\$ 108,270	\$ 304,730	\$ 0	\$ 413,000	\$ 20,907,572
53	2026-02-28	\$ 109,840	\$ 303,160	\$ 0	\$ 413,000	\$ 20,797,732
54	2026-03-31	\$ 111,433	\$ 301,567	\$ 0	\$ 413,000	\$ 20,686,299
55	2026-04-30	\$ 113,049	\$ 299,951	\$ 0	\$ 413,000	\$ 20,573,250
56	2026-05-31	\$ 114,688	\$ 298,312	\$ 0	\$ 413,000	\$ 20,458,562
57	2026-06-30	\$ 116,351	\$ 296,649	\$ 0	\$ 413,000	\$ 20,342,211
58	2026-07-31	\$ 118,038	\$ 294,962	\$ 0	\$ 413,000	\$ 20,224,173
59	2026-08-31	\$ 119,749	\$ 293,251	\$ 0	\$ 413,000	\$ 20,104,424
60	2026-09-30	\$ 121,486	\$ 291,514	\$ 0	\$ 413,000	\$ 19,982,938
61	2026-10-31	\$ 123,247	\$ 289,753	\$ 0	\$ 413,000	\$ 19,859,691
62	2026-11-30	\$ 125,034	\$ 287,966	\$ 0	\$ 413,000	\$ 19,734,657
63	2026-12-31	\$ 126,847	\$ 286,153	\$ 0	\$ 413,000	\$ 19,607,810
64	2027-01-31	\$ 128,687	\$ 284,313	\$ 0	\$ 413,000	\$ 19,479,123
65	2027-02-28	\$ 130,553	\$ 282,447	\$ 0	\$ 413,000	\$ 19,348,570
66	2027-03-31	\$ 132,446	\$ 280,554	\$ 0	\$ 413,000	\$ 19,216,124
67	2027-04-30	\$ 134,366	\$ 278,634	\$ 0	\$ 413,000	\$ 19,081,758
68	2027-05-31	\$ 136,315	\$ 276,685	\$ 0	\$ 413,000	\$ 18,945,443
69	2027-06-30	\$ 138,291	\$ 274,709	\$ 0	\$ 413,000	\$ 18,807,152
70	2027-07-31	\$ 140,296	\$ 272,704	\$ 0	\$ 413,000	\$ 18,666,856
71	2027-08-31	\$ 142,331	\$ 270,669	\$ 0	\$ 413,000	\$ 18,524,525
72	2027-09-30	\$ 144,394	\$ 268,606	\$ 0	\$ 413,000	\$ 18,380,131
73	2027-10-31	\$ 146,488	\$ 266,512	\$ 0	\$ 413,000	\$ 18,233,643
74	2027-11-30	\$ 148,612	\$ 264,388	\$ 0	\$ 413,000	\$ 18,085,031
75	2027-12-31	\$ 150,767	\$ 262,233	\$ 0	\$ 413,000	\$ 17,934,264
76	2028-01-31	\$ 152,953	\$ 260,047	\$ 0	\$ 413,000	\$ 17,781,311
77	2028-02-29	\$ 155,171	\$ 257,829	\$ 0	\$ 413,000	\$ 17,626,140
78	2028-03-31	\$ 157,421	\$ 255,579	\$ 0	\$ 413,000	\$ 17,468,719
79	2028-04-30	\$ 159,704	\$ 253,296	\$ 0	\$ 413,000	\$ 17,309,015
80	2028-05-31	\$ 162,019	\$ 250,981	\$ 0	\$ 413,000	\$ 17,146,996
81	2028-06-30	\$ 164,369	\$ 248,631	\$ 0	\$ 413,000	\$ 16,982,627
82	2028-07-31	\$ 166,752	\$ 246,248	\$ 0	\$ 413,000	\$ 16,815,875
83	2028-08-31	\$ 169,170	\$ 243,830	\$ 0	\$ 413,000	\$ 16,646,705
84	2028-09-30	\$ 171,623	\$ 241,377	\$ 0	\$ 413,000	\$ 16,475,082
85	2028-10-31	\$ 174,111	\$ 238,889	\$ 0	\$ 413,000	\$ 16,300,971
86	2028-11-30	\$ 176,636	\$ 236,364	\$ 0	\$ 413,000	\$ 16,124,335
87	2028-12-31	\$ 179,197	\$ 233,803	\$ 0	\$ 413,000	\$ 15,945,138
88	2029-01-31	\$ 181,795	\$ 231,205	\$ 0	\$ 413,000	\$ 15,763,343
89	2029-02-28	\$ 184,432	\$ 228,568	\$ 0	\$ 413,000	\$ 15,578,911
90	2029-03-31	\$ 187,106	\$ 225,894	\$ 0	\$ 413,000	\$ 15,391,805
91	2029-04-30	\$ 189,819	\$ 223,181	\$ 0	\$ 413,000	\$ 15,201,986
92	2029-05-31	\$ 192,571	\$ 220,429	\$ 0	\$ 413,000	\$ 15,009,415
93	2029-06-30	\$ 195,363	\$ 217,637	\$ 0	\$ 413,000	\$ 14,814,052
94	2029-07-31	\$ 198,196	\$ 214,804	\$ 0	\$ 413,000	\$ 14,615,856
95	2029-08-31	\$ 201,070	\$ 211,930	\$ 0	\$ 413,000	\$ 14,414,786
96	2029-09-30	\$ 203,986	\$ 209,014	\$ 0	\$ 413,000	\$ 14,210,800
97	2029-10-31	\$ 206,943	\$ 206,057	\$ 0	\$ 413,000	\$ 14,003,857
98	2029-11-30	\$ 209,944	\$ 203,056	\$ 0	\$ 413,000	\$ 13,793,913
99	2029-12-31	\$ 212,988	\$ 200,012	\$ 0	\$ 413,000	\$ 13,580,925
100	2030-01-31	\$ 216,077	\$ 196,923	\$ 0	\$ 413,000	\$ 13,364,848
101	2030-02-28	\$ 219,210	\$ 193,790	\$ 0	\$ 413,000	\$ 13,145,638
102	2030-03-31	\$ 222,388	\$ 190,612	\$ 0	\$ 413,000	\$ 12,923,250
103	2030-04-30	\$ 225,613	\$ 187,387	\$ 0	\$ 413,000	\$ 12,697,637
104	2030-05-31	\$ 228,884	\$ 184,116	\$ 0	\$ 413,000	\$ 12,468,753
105	2030-06-30	\$ 232,203	\$ 180,797	\$ 0	\$ 413,000	\$ 12,236,550
106	2030-07-31	\$ 235,570	\$ 177,430	\$ 0	\$ 413,000	\$ 12,000,980
107	2030-08-31	\$ 238,986	\$ 174,014	\$ 0	\$ 413,000	\$ 11,761,994
108	2030-09-30	\$ 242,451	\$ 170,549	\$ 0	\$ 413,000	\$ 11,519,543

109	2030-10-31	\$ 245,967	\$ 167,033	\$ 0	\$ 413,000	\$ 11,273,576
110	2030-11-30	\$ 249,533	\$ 163,467	\$ 0	\$ 413,000	\$ 11,024,043
111	2030-12-31	\$ 253,151	\$ 159,849	\$ 0	\$ 413,000	\$ 10,770,892
112	2031-01-31	\$ 256,822	\$ 156,178	\$ 0	\$ 413,000	\$ 10,514,070
113	2031-02-28	\$ 260,546	\$ 152,454	\$ 0	\$ 413,000	\$ 10,253,524
114	2031-03-31	\$ 264,324	\$ 148,676	\$ 0	\$ 413,000	\$ 9,989,200
115	2031-04-30	\$ 268,157	\$ 144,843	\$ 0	\$ 413,000	\$ 9,721,043
116	2031-05-31	\$ 272,045	\$ 140,955	\$ 0	\$ 413,000	\$ 9,448,998
117	2031-06-30	\$ 275,990	\$ 137,010	\$ 0	\$ 413,000	\$ 9,173,008
118	2031-07-31	\$ 279,991	\$ 133,009	\$ 0	\$ 413,000	\$ 8,893,017
119	2031-08-31	\$ 284,051	\$ 128,949	\$ 0	\$ 413,000	\$ 8,608,966
120	2031-09-30	\$ 288,170	\$ 124,830	\$ 0	\$ 413,000	\$ 8,320,796
121	2031-10-31	\$ 292,348	\$ 120,652	\$ 0	\$ 413,000	\$ 8,028,448
122	2031-11-30	\$ 296,588	\$ 116,412	\$ 0	\$ 413,000	\$ 7,731,860
123	2031-12-31	\$ 300,888	\$ 112,112	\$ 0	\$ 413,000	\$ 7,430,972
124	2032-01-31	\$ 305,251	\$ 107,749	\$ 0	\$ 413,000	\$ 7,125,721
125	2032-02-29	\$ 309,677	\$ 103,323	\$ 0	\$ 413,000	\$ 6,816,044
126	2032-03-31	\$ 314,167	\$ 98,833	\$ 0	\$ 413,000	\$ 6,501,877
127	2032-04-30	\$ 318,723	\$ 94,277	\$ 0	\$ 413,000	\$ 6,183,154
128	2032-05-31	\$ 323,344	\$ 89,656	\$ 0	\$ 413,000	\$ 5,859,810
129	2032-06-30	\$ 328,033	\$ 84,967	\$ 0	\$ 413,000	\$ 5,531,777
130	2032-07-31	\$ 332,789	\$ 80,211	\$ 0	\$ 413,000	\$ 5,198,988
131	2032-08-31	\$ 337,615	\$ 75,385	\$ 0	\$ 413,000	\$ 4,861,373
132	2032-09-30	\$ 342,510	\$ 70,490	\$ 0	\$ 413,000	\$ 4,518,863
133	2032-10-31	\$ 347,476	\$ 65,524	\$ 0	\$ 413,000	\$ 4,171,387
134	2032-11-30	\$ 352,515	\$ 60,485	\$ 0	\$ 413,000	\$ 3,818,872
135	2032-12-31	\$ 357,626	\$ 55,374	\$ 0	\$ 413,000	\$ 3,461,246
136	2033-01-31	\$ 362,812	\$ 50,188	\$ 0	\$ 413,000	\$ 3,098,434
137	2033-02-28	\$ 368,073	\$ 44,927	\$ 0	\$ 413,000	\$ 2,730,361
138	2033-03-31	\$ 373,410	\$ 39,590	\$ 0	\$ 413,000	\$ 2,356,951
139	2033-04-30	\$ 378,824	\$ 34,176	\$ 0	\$ 413,000	\$ 1,978,127
140	2033-05-31	\$ 384,317	\$ 28,683	\$ 0	\$ 413,000	\$ 1,593,810
141	2033-06-30	\$ 389,890	\$ 23,110	\$ 0	\$ 413,000	\$ 1,203,920
142	2033-07-31	\$ 395,543	\$ 17,457	\$ 0	\$ 413,000	\$ 808,377
143	2033-08-31	\$ 401,279	\$ 11,721	\$ 0	\$ 413,000	\$ 407,098
144	2033-09-30	\$ 407,098	\$ 5,903	\$ 0	\$ 413,001	\$ 0

Credito No: EFEC 18881

Plazo: 144

Fecha Desembolso: 2021-10-11

Valor Cuota: \$ 1,253,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Seguro Causado	Saldo de Capital
							\$ 75,542,338
1	2021-10-31	\$ 157,636	\$ 1,095,364	\$ 0	\$ 1,253,000	\$ 188,856	\$ 75,384,702
2	2021-11-30	\$ 159,922	\$ 1,093,078	\$ 0	\$ 1,253,000	\$ 377,712	\$ 75,224,780
3	2021-12-31	\$ 162,241	\$ 1,090,759	\$ 0	\$ 1,253,000	\$ 566,568	\$ 75,062,539
4	2022-01-31	\$ 164,593	\$ 1,088,407	\$ 0	\$ 1,253,000	\$ 755,424	\$ 74,897,946
5	2022-02-28	\$ 166,980	\$ 1,086,020	\$ 0	\$ 1,253,000	\$ 944,280	\$ 74,730,966
6	2022-03-31	\$ 169,401	\$ 1,083,599	\$ 0	\$ 1,253,000	\$ 1,133,136	\$ 74,561,565
7	2022-04-30	\$ 171,857	\$ 1,081,143	\$ 0	\$ 1,253,000	\$ 1,321,992	\$ 74,389,708
8	2022-05-31	\$ 174,349	\$ 1,078,651	\$ 0	\$ 1,253,000	\$ 1,510,848	\$ 74,215,359
9	2022-06-30	\$ 176,877	\$ 1,076,123	\$ 0	\$ 1,253,000	\$ 1,699,704	\$ 74,038,482
10	2022-07-31	\$ 179,442	\$ 1,073,558	\$ 0	\$ 1,253,000	\$ 1,888,560	\$ 73,859,040
11	2022-08-31	\$ 182,044	\$ 1,070,956	\$ 0	\$ 1,253,000	\$ 2,077,416	\$ 73,676,996
12	2022-09-30	\$ 184,684	\$ 1,068,316	\$ 0	\$ 1,253,000	\$ 2,266,272	\$ 73,492,312
13	2022-10-31	\$ 187,361	\$ 1,065,639	\$ 0	\$ 1,253,000	\$ 2,455,128	\$ 73,304,951
14	2022-11-30	\$ 190,078	\$ 1,062,922	\$ 0	\$ 1,253,000	\$ 2,643,984	\$ 73,114,873
15	2022-12-31	\$ 192,834	\$ 1,060,166	\$ 0	\$ 1,253,000	\$ 2,832,840	\$ 72,922,039
16	2023-01-31	\$ 195,630	\$ 1,057,370	\$ 0	\$ 1,253,000	\$ 3,021,696	\$ 72,726,409
17	2023-02-28	\$ 198,467	\$ 1,054,533	\$ 0	\$ 1,253,000	\$ 3,210,552	\$ 72,527,942
18	2023-03-31	\$ 201,345	\$ 1,051,655	\$ 0	\$ 1,253,000	\$ 3,399,408	\$ 72,326,597
19	2023-04-30	\$ 204,264	\$ 1,048,736	\$ 0	\$ 1,253,000	\$ 3,588,264	\$ 72,122,333
20	2023-05-31	\$ 207,226	\$ 1,045,774	\$ 0	\$ 1,253,000	\$ 3,777,120	\$ 71,915,107
21	2023-06-30	\$ 210,231	\$ 1,042,769	\$ 0	\$ 1,253,000	\$ 3,965,976	\$ 71,704,876
22	2023-07-31	\$ 213,279	\$ 1,039,721	\$ 0	\$ 1,253,000	\$ 4,154,832	\$ 71,491,597
23	2023-08-31	\$ 216,372	\$ 1,036,628	\$ 0	\$ 1,253,000	\$ 4,343,688	\$ 71,275,225
24	2023-09-30	\$ 219,509	\$ 1,033,491	\$ 0	\$ 1,253,000	\$ 4,532,544	\$ 71,055,716
25	2023-10-31	\$ 222,692	\$ 1,030,308	\$ 0	\$ 1,253,000	\$ 4,721,400	\$ 70,833,024
26	2023-11-30	\$ 225,921	\$ 1,027,079	\$ 0	\$ 1,253,000	\$ 4,910,256	\$ 70,607,103
27	2023-12-31	\$ 229,197	\$ 1,023,803	\$ 0	\$ 1,253,000	\$ 5,099,112	\$ 70,377,906
28	2024-01-31	\$ 232,520	\$ 1,020,480	\$ 0	\$ 1,253,000	\$ 5,287,968	\$ 70,145,386
29	2024-02-29	\$ 235,892	\$ 1,017,108	\$ 0	\$ 1,253,000	\$ 5,476,824	\$ 69,909,494
30	2024-03-31	\$ 239,312	\$ 1,013,688	\$ 0	\$ 1,253,000	\$ 5,665,680	\$ 69,670,182
31	2024-04-30	\$ 242,782	\$ 1,010,218	\$ 0	\$ 1,253,000	\$ 5,854,536	\$ 69,427,400
32	2024-05-31	\$ 246,303	\$ 1,006,697	\$ 0	\$ 1,253,000	\$ 6,043,392	\$ 69,181,097
33	2024-06-30	\$ 249,874	\$ 1,003,126	\$ 0	\$ 1,253,000	\$ 6,232,248	\$ 68,931,223
34	2024-07-31	\$ 253,497	\$ 999,503	\$ 0	\$ 1,253,000	\$ 6,421,104	\$ 68,677,726
35	2024-08-31	\$ 257,173	\$ 995,827	\$ 0	\$ 1,253,000	\$ 6,609,960	\$ 68,420,553
36	2024-09-30	\$ 260,902	\$ 992,098	\$ 0	\$ 1,253,000	\$ 6,798,816	\$ 68,159,651
37	2024-10-31	\$ 264,685	\$ 988,315	\$ 0	\$ 1,253,000	\$ 6,987,672	\$ 67,894,966
38	2024-11-30	\$ 268,523	\$ 984,477	\$ 0	\$ 1,253,000	\$ 7,176,528	\$ 67,626,443
39	2024-12-31	\$ 272,417	\$ 980,583	\$ 0	\$ 1,253,000	\$ 7,365,384	\$ 67,354,026
40	2025-01-31	\$ 276,367	\$ 976,633	\$ 0	\$ 1,253,000	\$ 7,554,240	\$ 67,077,659
41	2025-02-28	\$ 280,374	\$ 972,626	\$ 0	\$ 1,253,000	\$ 7,743,096	\$ 66,797,285
42	2025-03-31	\$ 284,439	\$ 968,561	\$ 0	\$ 1,253,000	\$ 7,931,952	\$ 66,512,846
43	2025-04-30	\$ 288,564	\$ 964,436	\$ 0	\$ 1,253,000	\$ 8,120,808	\$ 66,224,282
44	2025-05-31	\$ 292,748	\$ 960,252	\$ 0	\$ 1,253,000	\$ 8,309,664	\$ 65,931,534
45	2025-06-30	\$ 296,993	\$ 956,007	\$ 0	\$ 1,253,000	\$ 8,498,520	\$ 65,634,541
46	2025-07-31	\$ 301,299	\$ 951,701	\$ 0	\$ 1,253,000	\$ 8,687,376	\$ 65,333,242
47	2025-08-31	\$ 305,668	\$ 947,332	\$ 0	\$ 1,253,000	\$ 8,876,232	\$ 65,027,574

48	2025-09-30	\$ 310,100	\$ 942,900	\$ 0	\$ 1,253,000	\$ 9,065,088	\$ 64,717,474
49	2025-10-31	\$ 314,597	\$ 938,403	\$ 0	\$ 1,253,000	\$ 9,253,944	\$ 64,402,877
50	2025-11-30	\$ 319,158	\$ 933,842	\$ 0	\$ 1,253,000	\$ 9,442,800	\$ 64,083,719
51	2025-12-31	\$ 323,786	\$ 929,214	\$ 0	\$ 1,253,000	\$ 9,631,656	\$ 63,759,933
52	2026-01-31	\$ 328,481	\$ 924,519	\$ 0	\$ 1,253,000	\$ 9,820,512	\$ 63,431,452
53	2026-02-28	\$ 333,244	\$ 919,756	\$ 0	\$ 1,253,000	\$ 10,009,368	\$ 63,098,208
54	2026-03-31	\$ 338,076	\$ 914,924	\$ 0	\$ 1,253,000	\$ 10,198,224	\$ 62,760,132
55	2026-04-30	\$ 342,978	\$ 910,022	\$ 0	\$ 1,253,000	\$ 10,387,080	\$ 62,417,154
56	2026-05-31	\$ 347,951	\$ 905,049	\$ 0	\$ 1,253,000	\$ 10,575,936	\$ 62,069,203
57	2026-06-30	\$ 352,997	\$ 900,003	\$ 0	\$ 1,253,000	\$ 10,764,792	\$ 61,716,206
58	2026-07-31	\$ 358,115	\$ 894,885	\$ 0	\$ 1,253,000	\$ 10,953,648	\$ 61,358,091
59	2026-08-31	\$ 363,308	\$ 889,692	\$ 0	\$ 1,253,000	\$ 11,142,504	\$ 60,994,783
60	2026-09-30	\$ 368,576	\$ 884,424	\$ 0	\$ 1,253,000	\$ 11,331,360	\$ 60,626,207
61	2026-10-31	\$ 373,920	\$ 879,080	\$ 0	\$ 1,253,000	\$ 11,520,216	\$ 60,252,287
62	2026-11-30	\$ 379,342	\$ 873,658	\$ 0	\$ 1,253,000	\$ 11,709,072	\$ 59,872,945
63	2026-12-31	\$ 384,842	\$ 868,158	\$ 0	\$ 1,253,000	\$ 11,897,928	\$ 59,488,103
64	2027-01-31	\$ 390,423	\$ 862,577	\$ 0	\$ 1,253,000	\$ 12,086,784	\$ 59,097,680
65	2027-02-28	\$ 396,084	\$ 856,916	\$ 0	\$ 1,253,000	\$ 12,275,640	\$ 58,701,596
66	2027-03-31	\$ 401,827	\$ 851,173	\$ 0	\$ 1,253,000	\$ 12,464,496	\$ 58,299,769
67	2027-04-30	\$ 407,653	\$ 845,347	\$ 0	\$ 1,253,000	\$ 12,653,352	\$ 57,892,116
68	2027-05-31	\$ 413,564	\$ 839,436	\$ 0	\$ 1,253,000	\$ 12,842,208	\$ 57,478,552
69	2027-06-30	\$ 419,561	\$ 833,439	\$ 0	\$ 1,253,000	\$ 13,031,064	\$ 57,058,991
70	2027-07-31	\$ 425,645	\$ 827,355	\$ 0	\$ 1,253,000	\$ 13,219,920	\$ 56,633,346
71	2027-08-31	\$ 431,817	\$ 821,183	\$ 0	\$ 1,253,000	\$ 13,408,776	\$ 56,201,529
72	2027-09-30	\$ 438,078	\$ 814,922	\$ 0	\$ 1,253,000	\$ 13,597,632	\$ 55,763,451
73	2027-10-31	\$ 444,430	\$ 808,570	\$ 0	\$ 1,253,000	\$ 13,786,488	\$ 55,319,021
74	2027-11-30	\$ 450,874	\$ 802,126	\$ 0	\$ 1,253,000	\$ 13,975,344	\$ 54,868,147
75	2027-12-31	\$ 457,412	\$ 795,588	\$ 0	\$ 1,253,000	\$ 14,164,200	\$ 54,410,735
76	2028-01-31	\$ 464,044	\$ 788,956	\$ 0	\$ 1,253,000	\$ 14,353,056	\$ 53,946,691
77	2028-02-29	\$ 470,773	\$ 782,227	\$ 0	\$ 1,253,000	\$ 14,541,912	\$ 53,475,918
78	2028-03-31	\$ 477,599	\$ 775,401	\$ 0	\$ 1,253,000	\$ 14,730,768	\$ 52,998,319
79	2028-04-30	\$ 484,524	\$ 768,476	\$ 0	\$ 1,253,000	\$ 14,919,624	\$ 52,513,795
80	2028-05-31	\$ 491,550	\$ 761,450	\$ 0	\$ 1,253,000	\$ 15,108,480	\$ 52,022,245
81	2028-06-30	\$ 498,678	\$ 754,322	\$ 0	\$ 1,253,000	\$ 15,297,336	\$ 51,523,567
82	2028-07-31	\$ 505,908	\$ 747,092	\$ 0	\$ 1,253,000	\$ 15,486,192	\$ 51,017,659
83	2028-08-31	\$ 513,244	\$ 739,756	\$ 0	\$ 1,253,000	\$ 15,675,048	\$ 50,504,415
84	2028-09-30	\$ 520,686	\$ 732,314	\$ 0	\$ 1,253,000	\$ 15,863,904	\$ 49,983,729
85	2028-10-31	\$ 528,236	\$ 724,764	\$ 0	\$ 1,253,000	\$ 16,052,760	\$ 49,455,493
86	2028-11-30	\$ 535,895	\$ 717,105	\$ 0	\$ 1,253,000	\$ 16,241,616	\$ 48,919,598
87	2028-12-31	\$ 543,666	\$ 709,334	\$ 0	\$ 1,253,000	\$ 16,430,472	\$ 48,375,932
88	2029-01-31	\$ 551,549	\$ 701,451	\$ 0	\$ 1,253,000	\$ 16,619,328	\$ 47,824,383
89	2029-02-28	\$ 559,547	\$ 693,453	\$ 0	\$ 1,253,000	\$ 16,808,184	\$ 47,264,836
90	2029-03-31	\$ 567,660	\$ 685,340	\$ 0	\$ 1,253,000	\$ 16,997,040	\$ 46,697,176
91	2029-04-30	\$ 575,891	\$ 677,109	\$ 0	\$ 1,253,000	\$ 17,185,896	\$ 46,121,285
92	2029-05-31	\$ 584,241	\$ 668,759	\$ 0	\$ 1,253,000	\$ 17,374,752	\$ 45,537,044
93	2029-06-30	\$ 592,713	\$ 660,287	\$ 0	\$ 1,253,000	\$ 17,563,608	\$ 44,944,331
94	2029-07-31	\$ 601,307	\$ 651,693	\$ 0	\$ 1,253,000	\$ 17,752,464	\$ 44,343,024
95	2029-08-31	\$ 610,026	\$ 642,974	\$ 0	\$ 1,253,000	\$ 17,941,320	\$ 43,732,998
96	2029-09-30	\$ 618,872	\$ 634,128	\$ 0	\$ 1,253,000	\$ 18,130,176	\$ 43,114,126
97	2029-10-31	\$ 627,845	\$ 625,155	\$ 0	\$ 1,253,000	\$ 18,319,032	\$ 42,486,281
98	2029-11-30	\$ 636,949	\$ 616,051	\$ 0	\$ 1,253,000	\$ 18,507,888	\$ 41,849,332
99	2029-12-31	\$ 646,185	\$ 606,815	\$ 0	\$ 1,253,000	\$ 18,696,744	\$ 41,203,147
100	2030-01-31	\$ 655,554	\$ 597,446	\$ 0	\$ 1,253,000	\$ 18,885,600	\$ 40,547,593
101	2030-02-28	\$ 665,060	\$ 587,940	\$ 0	\$ 1,253,000	\$ 19,074,456	\$ 39,882,533

102	2030-03-31	\$ 674,703	\$ 578,297	\$ 0	\$ 1,253,000	\$ 19,263,312	\$ 39,207,830
103	2030-04-30	\$ 684,487	\$ 568,513	\$ 0	\$ 1,253,000	\$ 19,452,168	\$ 38,523,343
104	2030-05-31	\$ 694,412	\$ 558,588	\$ 0	\$ 1,253,000	\$ 19,641,024	\$ 37,828,931
105	2030-06-30	\$ 704,481	\$ 548,519	\$ 0	\$ 1,253,000	\$ 19,829,880	\$ 37,124,450
106	2030-07-31	\$ 714,696	\$ 538,304	\$ 0	\$ 1,253,000	\$ 20,018,736	\$ 36,409,754
107	2030-08-31	\$ 725,059	\$ 527,941	\$ 0	\$ 1,253,000	\$ 20,207,592	\$ 35,684,695
108	2030-09-30	\$ 735,572	\$ 517,428	\$ 0	\$ 1,253,000	\$ 20,396,448	\$ 34,949,123
109	2030-10-31	\$ 746,238	\$ 506,762	\$ 0	\$ 1,253,000	\$ 20,585,304	\$ 34,202,885
110	2030-11-30	\$ 757,058	\$ 495,942	\$ 0	\$ 1,253,000	\$ 20,774,160	\$ 33,445,827
111	2030-12-31	\$ 768,036	\$ 484,964	\$ 0	\$ 1,253,000	\$ 20,963,016	\$ 32,677,791
112	2031-01-31	\$ 779,172	\$ 473,828	\$ 0	\$ 1,253,000	\$ 21,151,872	\$ 31,898,619
113	2031-02-28	\$ 790,470	\$ 462,530	\$ 0	\$ 1,253,000	\$ 21,340,728	\$ 31,108,149
114	2031-03-31	\$ 801,932	\$ 451,068	\$ 0	\$ 1,253,000	\$ 21,529,584	\$ 30,306,217
115	2031-04-30	\$ 813,560	\$ 439,440	\$ 0	\$ 1,253,000	\$ 21,718,440	\$ 29,492,657
116	2031-05-31	\$ 825,357	\$ 427,643	\$ 0	\$ 1,253,000	\$ 21,907,296	\$ 28,667,300
117	2031-06-30	\$ 837,324	\$ 415,676	\$ 0	\$ 1,253,000	\$ 22,096,152	\$ 27,829,976
118	2031-07-31	\$ 849,465	\$ 403,535	\$ 0	\$ 1,253,000	\$ 22,285,008	\$ 26,980,511
119	2031-08-31	\$ 861,783	\$ 391,217	\$ 0	\$ 1,253,000	\$ 22,473,864	\$ 26,118,728
120	2031-09-30	\$ 874,278	\$ 378,722	\$ 0	\$ 1,253,000	\$ 22,662,720	\$ 25,244,450
121	2031-10-31	\$ 886,956	\$ 366,044	\$ 0	\$ 1,253,000	\$ 22,851,576	\$ 24,357,494
122	2031-11-30	\$ 899,816	\$ 353,184	\$ 0	\$ 1,253,000	\$ 23,040,432	\$ 23,457,678
123	2031-12-31	\$ 912,864	\$ 340,136	\$ 0	\$ 1,253,000	\$ 23,229,288	\$ 22,544,814
124	2032-01-31	\$ 926,100	\$ 326,900	\$ 0	\$ 1,253,000	\$ 23,418,144	\$ 21,618,714
125	2032-02-29	\$ 939,529	\$ 313,471	\$ 0	\$ 1,253,000	\$ 23,607,000	\$ 20,679,185
126	2032-03-31	\$ 953,152	\$ 299,848	\$ 0	\$ 1,253,000	\$ 23,795,856	\$ 19,726,033
127	2032-04-30	\$ 966,973	\$ 286,027	\$ 0	\$ 1,253,000	\$ 23,984,712	\$ 18,759,060
128	2032-05-31	\$ 980,994	\$ 272,006	\$ 0	\$ 1,253,000	\$ 24,173,568	\$ 17,778,066
129	2032-06-30	\$ 995,218	\$ 257,782	\$ 0	\$ 1,253,000	\$ 24,362,424	\$ 16,782,848
130	2032-07-31	\$ 1,009,649	\$ 243,351	\$ 0	\$ 1,253,000	\$ 24,551,280	\$ 15,773,199
131	2032-08-31	\$ 1,024,289	\$ 228,711	\$ 0	\$ 1,253,000	\$ 24,740,136	\$ 14,748,910
132	2032-09-30	\$ 1,039,141	\$ 213,859	\$ 0	\$ 1,253,000	\$ 24,928,992	\$ 13,709,769
133	2032-10-31	\$ 1,054,208	\$ 198,792	\$ 0	\$ 1,253,000	\$ 25,117,848	\$ 12,655,561
134	2032-11-30	\$ 1,069,494	\$ 183,506	\$ 0	\$ 1,253,000	\$ 25,306,704	\$ 11,586,067
135	2032-12-31	\$ 1,085,002	\$ 167,998	\$ 0	\$ 1,253,000	\$ 25,495,560	\$ 10,501,065
136	2033-01-31	\$ 1,100,735	\$ 152,265	\$ 0	\$ 1,253,000	\$ 25,684,416	\$ 9,400,330
137	2033-02-28	\$ 1,116,695	\$ 136,305	\$ 0	\$ 1,253,000	\$ 25,873,272	\$ 8,283,635
138	2033-03-31	\$ 1,132,887	\$ 120,113	\$ 0	\$ 1,253,000	\$ 26,062,128	\$ 7,150,748
139	2033-04-30	\$ 1,149,314	\$ 103,686	\$ 0	\$ 1,253,000	\$ 26,250,984	\$ 6,001,434
140	2033-05-31	\$ 1,165,979	\$ 87,021	\$ 0	\$ 1,253,000	\$ 26,439,840	\$ 4,835,455
141	2033-06-30	\$ 1,182,886	\$ 70,114	\$ 0	\$ 1,253,000	\$ 26,628,696	\$ 3,652,569
142	2033-07-31	\$ 1,200,038	\$ 52,962	\$ 0	\$ 1,253,000	\$ 26,817,552	\$ 2,452,531
143	2033-08-31	\$ 1,217,438	\$ 35,562	\$ 0	\$ 1,253,000	\$ 27,006,408	\$ 1,235,093
144	2033-09-30	\$ 1,235,090	\$ 17,909	\$ 0	\$ 1,252,999	\$ 27,195,264	\$ 0

Credito No: EFEC 17967 Plazo: 144

Fecha Desembolso: 2021-09-23 Valor Cuota: \$ 1,326,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Saldo de Capital
						\$ 79,943,448
1	2021-10-31	\$ 166,820	\$ 1,159,180	\$ 0	\$ 1,326,000	\$ 79,776,628
2	2021-11-30	\$ 169,239	\$ 1,156,761	\$ 0	\$ 1,326,000	\$ 79,607,389
3	2021-12-31	\$ 171,693	\$ 1,154,307	\$ 0	\$ 1,326,000	\$ 79,435,696
4	2022-01-31	\$ 174,182	\$ 1,151,818	\$ 0	\$ 1,326,000	\$ 79,261,514
5	2022-02-28	\$ 176,708	\$ 1,149,292	\$ 0	\$ 1,326,000	\$ 79,084,806
6	2022-03-31	\$ 179,270	\$ 1,146,730	\$ 0	\$ 1,326,000	\$ 78,905,536
7	2022-04-30	\$ 181,870	\$ 1,144,130	\$ 0	\$ 1,326,000	\$ 78,723,666
8	2022-05-31	\$ 184,507	\$ 1,141,493	\$ 0	\$ 1,326,000	\$ 78,539,159
9	2022-06-30	\$ 187,182	\$ 1,138,818	\$ 0	\$ 1,326,000	\$ 78,351,977
10	2022-07-31	\$ 189,896	\$ 1,136,104	\$ 0	\$ 1,326,000	\$ 78,162,081
11	2022-08-31	\$ 192,650	\$ 1,133,350	\$ 0	\$ 1,326,000	\$ 77,969,431
12	2022-09-30	\$ 195,443	\$ 1,130,557	\$ 0	\$ 1,326,000	\$ 77,773,988
13	2022-10-31	\$ 198,277	\$ 1,127,723	\$ 0	\$ 1,326,000	\$ 77,575,711
14	2022-11-30	\$ 201,152	\$ 1,124,848	\$ 0	\$ 1,326,000	\$ 77,374,559
15	2022-12-31	\$ 204,069	\$ 1,121,931	\$ 0	\$ 1,326,000	\$ 77,170,490
16	2023-01-31	\$ 207,028	\$ 1,118,972	\$ 0	\$ 1,326,000	\$ 76,963,462
17	2023-02-28	\$ 210,030	\$ 1,115,970	\$ 0	\$ 1,326,000	\$ 76,753,432
18	2023-03-31	\$ 213,075	\$ 1,112,925	\$ 0	\$ 1,326,000	\$ 76,540,357
19	2023-04-30	\$ 216,165	\$ 1,109,835	\$ 0	\$ 1,326,000	\$ 76,324,192
20	2023-05-31	\$ 219,299	\$ 1,106,701	\$ 0	\$ 1,326,000	\$ 76,104,893
21	2023-06-30	\$ 222,479	\$ 1,103,521	\$ 0	\$ 1,326,000	\$ 75,882,414
22	2023-07-31	\$ 225,705	\$ 1,100,295	\$ 0	\$ 1,326,000	\$ 75,656,709
23	2023-08-31	\$ 228,978	\$ 1,097,022	\$ 0	\$ 1,326,000	\$ 75,427,731
24	2023-09-30	\$ 232,298	\$ 1,093,702	\$ 0	\$ 1,326,000	\$ 75,195,433
25	2023-10-31	\$ 235,666	\$ 1,090,334	\$ 0	\$ 1,326,000	\$ 74,959,767
26	2023-11-30	\$ 239,083	\$ 1,086,917	\$ 0	\$ 1,326,000	\$ 74,720,684
27	2023-12-31	\$ 242,550	\$ 1,083,450	\$ 0	\$ 1,326,000	\$ 74,478,134
28	2024-01-31	\$ 246,067	\$ 1,079,933	\$ 0	\$ 1,326,000	\$ 74,232,067
29	2024-02-29	\$ 249,635	\$ 1,076,365	\$ 0	\$ 1,326,000	\$ 73,982,432
30	2024-03-31	\$ 253,255	\$ 1,072,745	\$ 0	\$ 1,326,000	\$ 73,729,177
31	2024-04-30	\$ 256,927	\$ 1,069,073	\$ 0	\$ 1,326,000	\$ 73,472,250
32	2024-05-31	\$ 260,652	\$ 1,065,348	\$ 0	\$ 1,326,000	\$ 73,211,598
33	2024-06-30	\$ 264,432	\$ 1,061,568	\$ 0	\$ 1,326,000	\$ 72,947,166
34	2024-07-31	\$ 268,266	\$ 1,057,734	\$ 0	\$ 1,326,000	\$ 72,678,900
35	2024-08-31	\$ 272,156	\$ 1,053,844	\$ 0	\$ 1,326,000	\$ 72,406,744
36	2024-09-30	\$ 276,102	\$ 1,049,898	\$ 0	\$ 1,326,000	\$ 72,130,642
37	2024-10-31	\$ 280,106	\$ 1,045,894	\$ 0	\$ 1,326,000	\$ 71,850,536
38	2024-11-30	\$ 284,167	\$ 1,041,833	\$ 0	\$ 1,326,000	\$ 71,566,369
39	2024-12-31	\$ 288,288	\$ 1,037,712	\$ 0	\$ 1,326,000	\$ 71,278,081
40	2025-01-31	\$ 292,468	\$ 1,033,532	\$ 0	\$ 1,326,000	\$ 70,985,613
41	2025-02-28	\$ 296,709	\$ 1,029,291	\$ 0	\$ 1,326,000	\$ 70,688,904
42	2025-03-31	\$ 301,011	\$ 1,024,989	\$ 0	\$ 1,326,000	\$ 70,387,893
43	2025-04-30	\$ 305,376	\$ 1,020,624	\$ 0	\$ 1,326,000	\$ 70,082,517
44	2025-05-31	\$ 309,804	\$ 1,016,196	\$ 0	\$ 1,326,000	\$ 69,772,713
45	2025-06-30	\$ 314,296	\$ 1,011,704	\$ 0	\$ 1,326,000	\$ 69,458,417
46	2025-07-31	\$ 318,853	\$ 1,007,147	\$ 0	\$ 1,326,000	\$ 69,139,564
47	2025-08-31	\$ 323,476	\$ 1,002,524	\$ 0	\$ 1,326,000	\$ 68,816,088
48	2025-09-30	\$ 328,167	\$ 997,833	\$ 0	\$ 1,326,000	\$ 68,487,921
49	2025-10-31	\$ 332,925	\$ 993,075	\$ 0	\$ 1,326,000	\$ 68,154,996
50	2025-11-30	\$ 337,753	\$ 988,247	\$ 0	\$ 1,326,000	\$ 67,817,243

51	2025-12-31	\$ 342,650	\$ 983,350	\$ 0	\$ 1,326,000	\$ 67,474,593
52	2026-01-31	\$ 347,618	\$ 978,382	\$ 0	\$ 1,326,000	\$ 67,126,975
53	2026-02-28	\$ 352,659	\$ 973,341	\$ 0	\$ 1,326,000	\$ 66,774,316
54	2026-03-31	\$ 357,772	\$ 968,228	\$ 0	\$ 1,326,000	\$ 66,416,544
55	2026-04-30	\$ 362,960	\$ 963,040	\$ 0	\$ 1,326,000	\$ 66,053,584
56	2026-05-31	\$ 368,223	\$ 957,777	\$ 0	\$ 1,326,000	\$ 65,685,361
57	2026-06-30	\$ 373,562	\$ 952,438	\$ 0	\$ 1,326,000	\$ 65,311,799
58	2026-07-31	\$ 378,979	\$ 947,021	\$ 0	\$ 1,326,000	\$ 64,932,820
59	2026-08-31	\$ 384,474	\$ 941,526	\$ 0	\$ 1,326,000	\$ 64,548,346
60	2026-09-30	\$ 390,049	\$ 935,951	\$ 0	\$ 1,326,000	\$ 64,158,297
61	2026-10-31	\$ 395,705	\$ 930,295	\$ 0	\$ 1,326,000	\$ 63,762,592
62	2026-11-30	\$ 401,442	\$ 924,558	\$ 0	\$ 1,326,000	\$ 63,361,150
63	2026-12-31	\$ 407,263	\$ 918,737	\$ 0	\$ 1,326,000	\$ 62,953,887
64	2027-01-31	\$ 413,169	\$ 912,831	\$ 0	\$ 1,326,000	\$ 62,540,718
65	2027-02-28	\$ 419,160	\$ 906,840	\$ 0	\$ 1,326,000	\$ 62,121,558
66	2027-03-31	\$ 425,237	\$ 900,763	\$ 0	\$ 1,326,000	\$ 61,696,321
67	2027-04-30	\$ 431,403	\$ 894,597	\$ 0	\$ 1,326,000	\$ 61,264,918
68	2027-05-31	\$ 437,659	\$ 888,341	\$ 0	\$ 1,326,000	\$ 60,827,259
69	2027-06-30	\$ 444,005	\$ 881,995	\$ 0	\$ 1,326,000	\$ 60,383,254
70	2027-07-31	\$ 450,443	\$ 875,557	\$ 0	\$ 1,326,000	\$ 59,932,811
71	2027-08-31	\$ 456,974	\$ 869,026	\$ 0	\$ 1,326,000	\$ 59,475,837
72	2027-09-30	\$ 463,600	\$ 862,400	\$ 0	\$ 1,326,000	\$ 59,012,237
73	2027-10-31	\$ 470,323	\$ 855,677	\$ 0	\$ 1,326,000	\$ 58,541,914
74	2027-11-30	\$ 477,142	\$ 848,858	\$ 0	\$ 1,326,000	\$ 58,064,772
75	2027-12-31	\$ 484,061	\$ 841,939	\$ 0	\$ 1,326,000	\$ 57,580,711
76	2028-01-31	\$ 491,080	\$ 834,920	\$ 0	\$ 1,326,000	\$ 57,089,631
77	2028-02-29	\$ 498,200	\$ 827,800	\$ 0	\$ 1,326,000	\$ 56,591,431
78	2028-03-31	\$ 505,424	\$ 820,576	\$ 0	\$ 1,326,000	\$ 56,086,007
79	2028-04-30	\$ 512,753	\$ 813,247	\$ 0	\$ 1,326,000	\$ 55,573,254
80	2028-05-31	\$ 520,188	\$ 805,812	\$ 0	\$ 1,326,000	\$ 55,053,066
81	2028-06-30	\$ 527,731	\$ 798,269	\$ 0	\$ 1,326,000	\$ 54,525,335
82	2028-07-31	\$ 535,383	\$ 790,617	\$ 0	\$ 1,326,000	\$ 53,989,952
83	2028-08-31	\$ 543,146	\$ 782,854	\$ 0	\$ 1,326,000	\$ 53,446,806
84	2028-09-30	\$ 551,021	\$ 774,979	\$ 0	\$ 1,326,000	\$ 52,895,785
85	2028-10-31	\$ 559,011	\$ 766,989	\$ 0	\$ 1,326,000	\$ 52,336,774
86	2028-11-30	\$ 567,117	\$ 758,883	\$ 0	\$ 1,326,000	\$ 51,769,657
87	2028-12-31	\$ 575,340	\$ 750,660	\$ 0	\$ 1,326,000	\$ 51,194,317
88	2029-01-31	\$ 583,682	\$ 742,318	\$ 0	\$ 1,326,000	\$ 50,610,635
89	2029-02-28	\$ 592,146	\$ 733,854	\$ 0	\$ 1,326,000	\$ 50,018,489
90	2029-03-31	\$ 600,732	\$ 725,268	\$ 0	\$ 1,326,000	\$ 49,417,757
91	2029-04-30	\$ 609,443	\$ 716,557	\$ 0	\$ 1,326,000	\$ 48,808,314
92	2029-05-31	\$ 618,279	\$ 707,721	\$ 0	\$ 1,326,000	\$ 48,190,035
93	2029-06-30	\$ 627,244	\$ 698,756	\$ 0	\$ 1,326,000	\$ 47,562,791
94	2029-07-31	\$ 636,340	\$ 689,660	\$ 0	\$ 1,326,000	\$ 46,926,451
95	2029-08-31	\$ 645,566	\$ 680,434	\$ 0	\$ 1,326,000	\$ 46,280,885
96	2029-09-30	\$ 654,927	\$ 671,073	\$ 0	\$ 1,326,000	\$ 45,625,958
97	2029-10-31	\$ 664,424	\$ 661,576	\$ 0	\$ 1,326,000	\$ 44,961,534
98	2029-11-30	\$ 674,058	\$ 651,942	\$ 0	\$ 1,326,000	\$ 44,287,476
99	2029-12-31	\$ 683,832	\$ 642,168	\$ 0	\$ 1,326,000	\$ 43,603,644
100	2030-01-31	\$ 693,747	\$ 632,253	\$ 0	\$ 1,326,000	\$ 42,909,897
101	2030-02-28	\$ 703,806	\$ 622,194	\$ 0	\$ 1,326,000	\$ 42,206,091
102	2030-03-31	\$ 714,012	\$ 611,988	\$ 0	\$ 1,326,000	\$ 41,492,079
103	2030-04-30	\$ 724,365	\$ 601,635	\$ 0	\$ 1,326,000	\$ 40,767,714
104	2030-05-31	\$ 734,868	\$ 591,132	\$ 0	\$ 1,326,000	\$ 40,032,846
105	2030-06-30	\$ 745,524	\$ 580,476	\$ 0	\$ 1,326,000	\$ 39,287,322
106	2030-07-31	\$ 756,334	\$ 569,666	\$ 0	\$ 1,326,000	\$ 38,530,988
107	2030-08-31	\$ 767,301	\$ 558,699	\$ 0	\$ 1,326,000	\$ 37,763,687
108	2030-09-30	\$ 778,427	\$ 547,573	\$ 0	\$ 1,326,000	\$ 36,985,260

109	2030-10-31	\$ 789,714	\$ 536,286	\$ 0	\$ 1,326,000	\$ 36,195,546
110	2030-11-30	\$ 801,165	\$ 524,835	\$ 0	\$ 1,326,000	\$ 35,394,381
111	2030-12-31	\$ 812,781	\$ 513,219	\$ 0	\$ 1,326,000	\$ 34,581,600
112	2031-01-31	\$ 824,567	\$ 501,433	\$ 0	\$ 1,326,000	\$ 33,757,033
113	2031-02-28	\$ 836,523	\$ 489,477	\$ 0	\$ 1,326,000	\$ 32,920,510
114	2031-03-31	\$ 848,653	\$ 477,347	\$ 0	\$ 1,326,000	\$ 32,071,857
115	2031-04-30	\$ 860,958	\$ 465,042	\$ 0	\$ 1,326,000	\$ 31,210,899
116	2031-05-31	\$ 873,442	\$ 452,558	\$ 0	\$ 1,326,000	\$ 30,337,457
117	2031-06-30	\$ 886,107	\$ 439,893	\$ 0	\$ 1,326,000	\$ 29,451,350
118	2031-07-31	\$ 898,955	\$ 427,045	\$ 0	\$ 1,326,000	\$ 28,552,395
119	2031-08-31	\$ 911,990	\$ 414,010	\$ 0	\$ 1,326,000	\$ 27,640,405
120	2031-09-30	\$ 925,214	\$ 400,786	\$ 0	\$ 1,326,000	\$ 26,715,191
121	2031-10-31	\$ 938,630	\$ 387,370	\$ 0	\$ 1,326,000	\$ 25,776,561
122	2031-11-30	\$ 952,240	\$ 373,760	\$ 0	\$ 1,326,000	\$ 24,824,321
123	2031-12-31	\$ 966,047	\$ 359,953	\$ 0	\$ 1,326,000	\$ 23,858,274
124	2032-01-31	\$ 980,055	\$ 345,945	\$ 0	\$ 1,326,000	\$ 22,878,219
125	2032-02-29	\$ 994,266	\$ 331,734	\$ 0	\$ 1,326,000	\$ 21,883,953
126	2032-03-31	\$ 1,008,683	\$ 317,317	\$ 0	\$ 1,326,000	\$ 20,875,270
127	2032-04-30	\$ 1,023,309	\$ 302,691	\$ 0	\$ 1,326,000	\$ 19,851,961
128	2032-05-31	\$ 1,038,147	\$ 287,853	\$ 0	\$ 1,326,000	\$ 18,813,814
129	2032-06-30	\$ 1,053,200	\$ 272,800	\$ 0	\$ 1,326,000	\$ 17,760,614
130	2032-07-31	\$ 1,068,471	\$ 257,529	\$ 0	\$ 1,326,000	\$ 16,692,143
131	2032-08-31	\$ 1,083,964	\$ 242,036	\$ 0	\$ 1,326,000	\$ 15,608,179
132	2032-09-30	\$ 1,099,681	\$ 226,319	\$ 0	\$ 1,326,000	\$ 14,508,498
133	2032-10-31	\$ 1,115,627	\$ 210,373	\$ 0	\$ 1,326,000	\$ 13,392,871
134	2032-11-30	\$ 1,131,803	\$ 194,197	\$ 0	\$ 1,326,000	\$ 12,261,068
135	2032-12-31	\$ 1,148,214	\$ 177,786	\$ 0	\$ 1,326,000	\$ 11,112,854
136	2033-01-31	\$ 1,164,864	\$ 161,136	\$ 0	\$ 1,326,000	\$ 9,947,990
137	2033-02-28	\$ 1,181,754	\$ 144,246	\$ 0	\$ 1,326,000	\$ 8,766,236
138	2033-03-31	\$ 1,198,890	\$ 127,110	\$ 0	\$ 1,326,000	\$ 7,567,346
139	2033-04-30	\$ 1,216,273	\$ 109,727	\$ 0	\$ 1,326,000	\$ 6,351,073
140	2033-05-31	\$ 1,233,909	\$ 92,091	\$ 0	\$ 1,326,000	\$ 5,117,164
141	2033-06-30	\$ 1,251,801	\$ 74,199	\$ 0	\$ 1,326,000	\$ 3,865,363
142	2033-07-31	\$ 1,269,952	\$ 56,048	\$ 0	\$ 1,326,000	\$ 2,595,411
143	2033-08-31	\$ 1,288,366	\$ 37,634	\$ 0	\$ 1,326,000	\$ 1,307,045
144	2033-09-30	\$ 1,307,048	\$ 18,952	\$ 0	\$ 1,326,000	\$ 0

Credito No: EFEC 19546 Plazo: 144

Fecha Desembolso: 2021-10-28 Valor Cuota: \$ 572,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Seguro Causado	Saldo de Capital
							\$ 29,343,089
1	2021-11-30	\$ 43,824	\$ 528,176	\$ 0	\$ 572,000	\$ 88,029	\$ 29,299,265
2	2021-12-31	\$ 44,613	\$ 527,387	\$ 0	\$ 572,000	\$ 176,058	\$ 29,254,652
3	2022-01-31	\$ 45,416	\$ 526,584	\$ 0	\$ 572,000	\$ 264,087	\$ 29,209,236
4	2022-02-28	\$ 46,234	\$ 525,766	\$ 0	\$ 572,000	\$ 352,116	\$ 29,163,002
5	2022-03-31	\$ 47,066	\$ 524,934	\$ 0	\$ 572,000	\$ 440,145	\$ 29,115,936
6	2022-04-30	\$ 47,913	\$ 524,087	\$ 0	\$ 572,000	\$ 528,174	\$ 29,068,023
7	2022-05-31	\$ 48,776	\$ 523,224	\$ 0	\$ 572,000	\$ 616,203	\$ 29,019,247
8	2022-06-30	\$ 49,654	\$ 522,346	\$ 0	\$ 572,000	\$ 704,232	\$ 28,969,593
9	2022-07-31	\$ 50,547	\$ 521,453	\$ 0	\$ 572,000	\$ 792,261	\$ 28,919,046
10	2022-08-31	\$ 51,457	\$ 520,543	\$ 0	\$ 572,000	\$ 880,290	\$ 28,867,589
11	2022-09-30	\$ 52,383	\$ 519,617	\$ 0	\$ 572,000	\$ 968,319	\$ 28,815,206
12	2022-10-31	\$ 53,326	\$ 518,674	\$ 0	\$ 572,000	\$ 1,056,348	\$ 28,761,880
13	2022-11-30	\$ 54,286	\$ 517,714	\$ 0	\$ 572,000	\$ 1,144,377	\$ 28,707,594
14	2022-12-31	\$ 55,263	\$ 516,737	\$ 0	\$ 572,000	\$ 1,232,406	\$ 28,652,331
15	2023-01-31	\$ 56,258	\$ 515,742	\$ 0	\$ 572,000	\$ 1,320,435	\$ 28,596,073
16	2023-02-28	\$ 57,271	\$ 514,729	\$ 0	\$ 572,000	\$ 1,408,464	\$ 28,538,802
17	2023-03-31	\$ 58,302	\$ 513,698	\$ 0	\$ 572,000	\$ 1,496,493	\$ 28,480,500
18	2023-04-30	\$ 59,351	\$ 512,649	\$ 0	\$ 572,000	\$ 1,584,522	\$ 28,421,149
19	2023-05-31	\$ 60,419	\$ 511,581	\$ 0	\$ 572,000	\$ 1,672,551	\$ 28,360,730
20	2023-06-30	\$ 61,507	\$ 510,493	\$ 0	\$ 572,000	\$ 1,760,580	\$ 28,299,223
21	2023-07-31	\$ 62,614	\$ 509,386	\$ 0	\$ 572,000	\$ 1,848,609	\$ 28,236,609
22	2023-08-31	\$ 63,741	\$ 508,259	\$ 0	\$ 572,000	\$ 1,936,638	\$ 28,172,868
23	2023-09-30	\$ 64,888	\$ 507,112	\$ 0	\$ 572,000	\$ 2,024,667	\$ 28,107,980
24	2023-10-31	\$ 66,056	\$ 505,944	\$ 0	\$ 572,000	\$ 2,112,696	\$ 28,041,924
25	2023-11-30	\$ 67,245	\$ 504,755	\$ 0	\$ 572,000	\$ 2,200,725	\$ 27,974,679
26	2023-12-31	\$ 68,456	\$ 503,544	\$ 0	\$ 572,000	\$ 2,288,754	\$ 27,906,223
27	2024-01-31	\$ 69,688	\$ 502,312	\$ 0	\$ 572,000	\$ 2,376,783	\$ 27,836,535
28	2024-02-29	\$ 70,942	\$ 501,058	\$ 0	\$ 572,000	\$ 2,464,812	\$ 27,765,593
29	2024-03-31	\$ 72,219	\$ 499,781	\$ 0	\$ 572,000	\$ 2,552,841	\$ 27,693,374
30	2024-04-30	\$ 73,519	\$ 498,481	\$ 0	\$ 572,000	\$ 2,640,870	\$ 27,619,855
31	2024-05-31	\$ 74,843	\$ 497,157	\$ 0	\$ 572,000	\$ 2,728,899	\$ 27,545,012
32	2024-06-30	\$ 76,190	\$ 495,810	\$ 0	\$ 572,000	\$ 2,816,928	\$ 27,468,822
33	2024-07-31	\$ 77,561	\$ 494,439	\$ 0	\$ 572,000	\$ 2,904,957	\$ 27,391,261
34	2024-08-31	\$ 78,957	\$ 493,043	\$ 0	\$ 572,000	\$ 2,992,986	\$ 27,312,304
35	2024-09-30	\$ 80,379	\$ 491,621	\$ 0	\$ 572,000	\$ 3,081,015	\$ 27,231,925
36	2024-10-31	\$ 81,825	\$ 490,175	\$ 0	\$ 572,000	\$ 3,169,044	\$ 27,150,100
37	2024-11-30	\$ 83,298	\$ 488,702	\$ 0	\$ 572,000	\$ 3,257,073	\$ 27,066,802
38	2024-12-31	\$ 84,798	\$ 487,202	\$ 0	\$ 572,000	\$ 3,345,102	\$ 26,982,004
39	2025-01-31	\$ 86,324	\$ 485,676	\$ 0	\$ 572,000	\$ 3,433,131	\$ 26,895,680
40	2025-02-28	\$ 87,878	\$ 484,122	\$ 0	\$ 572,000	\$ 3,521,160	\$ 26,807,802
41	2025-03-31	\$ 89,460	\$ 482,540	\$ 0	\$ 572,000	\$ 3,609,189	\$ 26,718,342
42	2025-04-30	\$ 91,070	\$ 480,930	\$ 0	\$ 572,000	\$ 3,697,218	\$ 26,627,272
43	2025-05-31	\$ 92,709	\$ 479,291	\$ 0	\$ 572,000	\$ 3,785,247	\$ 26,534,563
44	2025-06-30	\$ 94,378	\$ 477,622	\$ 0	\$ 572,000	\$ 3,873,276	\$ 26,440,185
45	2025-07-31	\$ 96,077	\$ 475,923	\$ 0	\$ 572,000	\$ 3,961,305	\$ 26,344,108
46	2025-08-31	\$ 97,806	\$ 474,194	\$ 0	\$ 572,000	\$ 4,049,334	\$ 26,246,302
47	2025-09-30	\$ 99,567	\$ 472,433	\$ 0	\$ 572,000	\$ 4,137,363	\$ 26,146,735

48	2025-10-31	\$ 101,359	\$ 470,641	\$ 0	\$ 572,000	\$ 4,225,392	\$ 26,045,376
49	2025-11-30	\$ 103,183	\$ 468,817	\$ 0	\$ 572,000	\$ 4,313,421	\$ 25,942,193
50	2025-12-31	\$ 105,041	\$ 466,959	\$ 0	\$ 572,000	\$ 4,401,450	\$ 25,837,152
51	2026-01-31	\$ 106,931	\$ 465,069	\$ 0	\$ 572,000	\$ 4,489,479	\$ 25,730,221
52	2026-02-28	\$ 108,856	\$ 463,144	\$ 0	\$ 572,000	\$ 4,577,508	\$ 25,621,365
53	2026-03-31	\$ 110,815	\$ 461,185	\$ 0	\$ 572,000	\$ 4,665,537	\$ 25,510,550
54	2026-04-30	\$ 112,810	\$ 459,190	\$ 0	\$ 572,000	\$ 4,753,566	\$ 25,397,740
55	2026-05-31	\$ 114,841	\$ 457,159	\$ 0	\$ 572,000	\$ 4,841,595	\$ 25,282,899
56	2026-06-30	\$ 116,908	\$ 455,092	\$ 0	\$ 572,000	\$ 4,929,624	\$ 25,165,991
57	2026-07-31	\$ 119,012	\$ 452,988	\$ 0	\$ 572,000	\$ 5,017,653	\$ 25,046,979
58	2026-08-31	\$ 121,154	\$ 450,846	\$ 0	\$ 572,000	\$ 5,105,682	\$ 24,925,825
59	2026-09-30	\$ 123,335	\$ 448,665	\$ 0	\$ 572,000	\$ 5,193,711	\$ 24,802,490
60	2026-10-31	\$ 125,555	\$ 446,445	\$ 0	\$ 572,000	\$ 5,281,740	\$ 24,676,935
61	2026-11-30	\$ 127,815	\$ 444,185	\$ 0	\$ 572,000	\$ 5,369,769	\$ 24,549,120
62	2026-12-31	\$ 130,116	\$ 441,884	\$ 0	\$ 572,000	\$ 5,457,798	\$ 24,419,004
63	2027-01-31	\$ 132,458	\$ 439,542	\$ 0	\$ 572,000	\$ 5,545,827	\$ 24,286,546
64	2027-02-28	\$ 134,842	\$ 437,158	\$ 0	\$ 572,000	\$ 5,633,856	\$ 24,151,704
65	2027-03-31	\$ 137,269	\$ 434,731	\$ 0	\$ 572,000	\$ 5,721,885	\$ 24,014,435
66	2027-04-30	\$ 139,740	\$ 432,260	\$ 0	\$ 572,000	\$ 5,809,914	\$ 23,874,695
67	2027-05-31	\$ 142,256	\$ 429,744	\$ 0	\$ 572,000	\$ 5,897,943	\$ 23,732,439
68	2027-06-30	\$ 144,816	\$ 427,184	\$ 0	\$ 572,000	\$ 5,985,972	\$ 23,587,623
69	2027-07-31	\$ 147,423	\$ 424,577	\$ 0	\$ 572,000	\$ 6,074,001	\$ 23,440,200
70	2027-08-31	\$ 150,076	\$ 421,924	\$ 0	\$ 572,000	\$ 6,162,030	\$ 23,290,124
71	2027-09-30	\$ 152,778	\$ 419,222	\$ 0	\$ 572,000	\$ 6,250,059	\$ 23,137,346
72	2027-10-31	\$ 155,528	\$ 416,472	\$ 0	\$ 572,000	\$ 6,338,088	\$ 22,981,818
73	2027-11-30	\$ 158,327	\$ 413,673	\$ 0	\$ 572,000	\$ 6,426,117	\$ 22,823,491
74	2027-12-31	\$ 161,177	\$ 410,823	\$ 0	\$ 572,000	\$ 6,514,146	\$ 22,662,314
75	2028-01-31	\$ 164,078	\$ 407,922	\$ 0	\$ 572,000	\$ 6,602,175	\$ 22,498,236
76	2028-02-29	\$ 167,032	\$ 404,968	\$ 0	\$ 572,000	\$ 6,690,204	\$ 22,331,204
77	2028-03-31	\$ 170,038	\$ 401,962	\$ 0	\$ 572,000	\$ 6,778,233	\$ 22,161,166
78	2028-04-30	\$ 173,099	\$ 398,901	\$ 0	\$ 572,000	\$ 6,866,262	\$ 21,988,067
79	2028-05-31	\$ 176,215	\$ 395,785	\$ 0	\$ 572,000	\$ 6,954,291	\$ 21,811,852
80	2028-06-30	\$ 179,387	\$ 392,613	\$ 0	\$ 572,000	\$ 7,042,320	\$ 21,632,465
81	2028-07-31	\$ 182,616	\$ 389,384	\$ 0	\$ 572,000	\$ 7,130,349	\$ 21,449,849
82	2028-08-31	\$ 185,903	\$ 386,097	\$ 0	\$ 572,000	\$ 7,218,378	\$ 21,263,946
83	2028-09-30	\$ 189,249	\$ 382,751	\$ 0	\$ 572,000	\$ 7,306,407	\$ 21,074,697
84	2028-10-31	\$ 192,656	\$ 379,344	\$ 0	\$ 572,000	\$ 7,394,436	\$ 20,882,041
85	2028-11-30	\$ 196,123	\$ 375,877	\$ 0	\$ 572,000	\$ 7,482,465	\$ 20,685,918
86	2028-12-31	\$ 199,654	\$ 372,346	\$ 0	\$ 572,000	\$ 7,570,494	\$ 20,486,264
87	2029-01-31	\$ 203,247	\$ 368,753	\$ 0	\$ 572,000	\$ 7,658,523	\$ 20,283,017
88	2029-02-28	\$ 206,906	\$ 365,094	\$ 0	\$ 572,000	\$ 7,746,552	\$ 20,076,111
89	2029-03-31	\$ 210,630	\$ 361,370	\$ 0	\$ 572,000	\$ 7,834,581	\$ 19,865,481
90	2029-04-30	\$ 214,421	\$ 357,579	\$ 0	\$ 572,000	\$ 7,922,610	\$ 19,651,060
91	2029-05-31	\$ 218,281	\$ 353,719	\$ 0	\$ 572,000	\$ 8,010,639	\$ 19,432,779
92	2029-06-30	\$ 222,210	\$ 349,790	\$ 0	\$ 572,000	\$ 8,098,668	\$ 19,210,569
93	2029-07-31	\$ 226,210	\$ 345,790	\$ 0	\$ 572,000	\$ 8,186,697	\$ 18,984,359
94	2029-08-31	\$ 230,282	\$ 341,718	\$ 0	\$ 572,000	\$ 8,274,726	\$ 18,754,077
95	2029-09-30	\$ 234,427	\$ 337,573	\$ 0	\$ 572,000	\$ 8,362,755	\$ 18,519,650
96	2029-10-31	\$ 238,646	\$ 333,354	\$ 0	\$ 572,000	\$ 8,450,784	\$ 18,281,004
97	2029-11-30	\$ 242,942	\$ 329,058	\$ 0	\$ 572,000	\$ 8,538,813	\$ 18,038,062
98	2029-12-31	\$ 247,315	\$ 324,685	\$ 0	\$ 572,000	\$ 8,626,842	\$ 17,790,747
99	2030-01-31	\$ 251,767	\$ 320,233	\$ 0	\$ 572,000	\$ 8,714,871	\$ 17,538,980
100	2030-02-28	\$ 256,298	\$ 315,702	\$ 0	\$ 572,000	\$ 8,802,900	\$ 17,282,682
101	2030-03-31	\$ 260,912	\$ 311,088	\$ 0	\$ 572,000	\$ 8,890,929	\$ 17,021,770

102	2030-04-30	\$ 265,608	\$ 306,392	\$ 0	\$ 572,000	\$ 8,978,958	\$ 16,756,162
103	2030-05-31	\$ 270,389	\$ 301,611	\$ 0	\$ 572,000	\$ 9,066,987	\$ 16,485,773
104	2030-06-30	\$ 275,256	\$ 296,744	\$ 0	\$ 572,000	\$ 9,155,016	\$ 16,210,517
105	2030-07-31	\$ 280,211	\$ 291,789	\$ 0	\$ 572,000	\$ 9,243,045	\$ 15,930,306
106	2030-08-31	\$ 285,255	\$ 286,745	\$ 0	\$ 572,000	\$ 9,331,074	\$ 15,645,051
107	2030-09-30	\$ 290,389	\$ 281,611	\$ 0	\$ 572,000	\$ 9,419,103	\$ 15,354,662
108	2030-10-31	\$ 295,616	\$ 276,384	\$ 0	\$ 572,000	\$ 9,507,132	\$ 15,059,046
109	2030-11-30	\$ 300,937	\$ 271,063	\$ 0	\$ 572,000	\$ 9,595,161	\$ 14,758,109
110	2030-12-31	\$ 306,354	\$ 265,646	\$ 0	\$ 572,000	\$ 9,683,190	\$ 14,451,755
111	2031-01-31	\$ 311,869	\$ 260,131	\$ 0	\$ 572,000	\$ 9,771,219	\$ 14,139,886
112	2031-02-28	\$ 317,482	\$ 254,518	\$ 0	\$ 572,000	\$ 9,859,248	\$ 13,822,404
113	2031-03-31	\$ 323,197	\$ 248,803	\$ 0	\$ 572,000	\$ 9,947,277	\$ 13,499,207
114	2031-04-30	\$ 329,014	\$ 242,986	\$ 0	\$ 572,000	\$ 10,035,306	\$ 13,170,193
115	2031-05-31	\$ 334,937	\$ 237,063	\$ 0	\$ 572,000	\$ 10,123,335	\$ 12,835,256
116	2031-06-30	\$ 340,965	\$ 231,035	\$ 0	\$ 572,000	\$ 10,211,364	\$ 12,494,291
117	2031-07-31	\$ 347,103	\$ 224,897	\$ 0	\$ 572,000	\$ 10,299,393	\$ 12,147,188
118	2031-08-31	\$ 353,351	\$ 218,649	\$ 0	\$ 572,000	\$ 10,387,422	\$ 11,793,837
119	2031-09-30	\$ 359,711	\$ 212,289	\$ 0	\$ 572,000	\$ 10,475,451	\$ 11,434,126
120	2031-10-31	\$ 366,186	\$ 205,814	\$ 0	\$ 572,000	\$ 10,563,480	\$ 11,067,940
121	2031-11-30	\$ 372,777	\$ 199,223	\$ 0	\$ 572,000	\$ 10,651,509	\$ 10,695,163
122	2031-12-31	\$ 379,487	\$ 192,513	\$ 0	\$ 572,000	\$ 10,739,538	\$ 10,315,676
123	2032-01-31	\$ 386,318	\$ 185,682	\$ 0	\$ 572,000	\$ 10,827,567	\$ 9,929,358
124	2032-02-29	\$ 393,272	\$ 178,728	\$ 0	\$ 572,000	\$ 10,915,596	\$ 9,536,086
125	2032-03-31	\$ 400,351	\$ 171,649	\$ 0	\$ 572,000	\$ 11,003,625	\$ 9,135,735
126	2032-04-30	\$ 407,557	\$ 164,443	\$ 0	\$ 572,000	\$ 11,091,654	\$ 8,728,178
127	2032-05-31	\$ 414,893	\$ 157,107	\$ 0	\$ 572,000	\$ 11,179,683	\$ 8,313,285
128	2032-06-30	\$ 422,361	\$ 149,639	\$ 0	\$ 572,000	\$ 11,267,712	\$ 7,890,924
129	2032-07-31	\$ 429,963	\$ 142,037	\$ 0	\$ 572,000	\$ 11,355,741	\$ 7,460,961
130	2032-08-31	\$ 437,703	\$ 134,297	\$ 0	\$ 572,000	\$ 11,443,770	\$ 7,023,258
131	2032-09-30	\$ 445,581	\$ 126,419	\$ 0	\$ 572,000	\$ 11,531,799	\$ 6,577,677
132	2032-10-31	\$ 453,602	\$ 118,398	\$ 0	\$ 572,000	\$ 11,619,828	\$ 6,124,075
133	2032-11-30	\$ 461,767	\$ 110,233	\$ 0	\$ 572,000	\$ 11,707,857	\$ 5,662,308
134	2032-12-31	\$ 470,079	\$ 101,921	\$ 0	\$ 572,000	\$ 11,795,886	\$ 5,192,229
135	2033-01-31	\$ 478,540	\$ 93,460	\$ 0	\$ 572,000	\$ 11,883,915	\$ 4,713,689
136	2033-02-28	\$ 487,154	\$ 84,846	\$ 0	\$ 572,000	\$ 11,971,944	\$ 4,226,535
137	2033-03-31	\$ 495,922	\$ 76,078	\$ 0	\$ 572,000	\$ 12,059,973	\$ 3,730,613
138	2033-04-30	\$ 504,849	\$ 67,151	\$ 0	\$ 572,000	\$ 12,148,002	\$ 3,225,764
139	2033-05-31	\$ 513,936	\$ 58,064	\$ 0	\$ 572,000	\$ 12,236,031	\$ 2,711,828
140	2033-06-30	\$ 523,187	\$ 48,813	\$ 0	\$ 572,000	\$ 12,324,060	\$ 2,188,641
141	2033-07-31	\$ 532,605	\$ 39,395	\$ 0	\$ 572,000	\$ 12,412,089	\$ 1,656,036
142	2033-08-31	\$ 542,191	\$ 29,809	\$ 0	\$ 572,000	\$ 12,500,118	\$ 1,113,845
143	2033-09-30	\$ 551,951	\$ 20,049	\$ 0	\$ 572,000	\$ 12,588,147	\$ 561,894
144	2033-10-31	\$ 561,889	\$ 10,114	\$ 0	\$ 572,003	\$ 12,676,176	\$ 0

Credito No: EFEC 19665 Plazo: 144

Fecha Desembolso: 2021-11-12 Valor Cuota: \$ 413,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Seguro Causado	Saldo de Capital
							\$ 23,187,459
1	2021-11-30	\$ 42,001	\$ 370,999	\$ 0	\$ 413,000	\$ 69,562	\$ 23,145,458
2	2021-12-31	\$ 42,673	\$ 370,327	\$ 0	\$ 413,000	\$ 139,124	\$ 23,102,785
3	2022-01-31	\$ 43,355	\$ 369,645	\$ 0	\$ 413,000	\$ 208,686	\$ 23,059,430
4	2022-02-28	\$ 44,049	\$ 368,951	\$ 0	\$ 413,000	\$ 278,248	\$ 23,015,381
5	2022-03-31	\$ 44,754	\$ 368,246	\$ 0	\$ 413,000	\$ 347,810	\$ 22,970,627
6	2022-04-30	\$ 45,470	\$ 367,530	\$ 0	\$ 413,000	\$ 417,372	\$ 22,925,157
7	2022-05-31	\$ 46,197	\$ 366,803	\$ 0	\$ 413,000	\$ 486,934	\$ 22,878,960
8	2022-06-30	\$ 46,937	\$ 366,063	\$ 0	\$ 413,000	\$ 556,496	\$ 22,832,023
9	2022-07-31	\$ 47,688	\$ 365,312	\$ 0	\$ 413,000	\$ 626,058	\$ 22,784,335
10	2022-08-31	\$ 48,451	\$ 364,549	\$ 0	\$ 413,000	\$ 695,620	\$ 22,735,884
11	2022-09-30	\$ 49,226	\$ 363,774	\$ 0	\$ 413,000	\$ 765,182	\$ 22,686,658
12	2022-10-31	\$ 50,013	\$ 362,987	\$ 0	\$ 413,000	\$ 834,744	\$ 22,636,645
13	2022-11-30	\$ 50,814	\$ 362,186	\$ 0	\$ 413,000	\$ 904,306	\$ 22,585,831
14	2022-12-31	\$ 51,627	\$ 361,373	\$ 0	\$ 413,000	\$ 973,868	\$ 22,534,204
15	2023-01-31	\$ 52,453	\$ 360,547	\$ 0	\$ 413,000	\$ 1,043,430	\$ 22,481,751
16	2023-02-28	\$ 53,292	\$ 359,708	\$ 0	\$ 413,000	\$ 1,112,992	\$ 22,428,459
17	2023-03-31	\$ 54,145	\$ 358,855	\$ 0	\$ 413,000	\$ 1,182,554	\$ 22,374,314
18	2023-04-30	\$ 55,011	\$ 357,989	\$ 0	\$ 413,000	\$ 1,252,116	\$ 22,319,303
19	2023-05-31	\$ 55,891	\$ 357,109	\$ 0	\$ 413,000	\$ 1,321,678	\$ 22,263,412
20	2023-06-30	\$ 56,785	\$ 356,215	\$ 0	\$ 413,000	\$ 1,391,240	\$ 22,206,627
21	2023-07-31	\$ 57,694	\$ 355,306	\$ 0	\$ 413,000	\$ 1,460,802	\$ 22,148,933
22	2023-08-31	\$ 58,617	\$ 354,383	\$ 0	\$ 413,000	\$ 1,530,364	\$ 22,090,316
23	2023-09-30	\$ 59,555	\$ 353,445	\$ 0	\$ 413,000	\$ 1,599,926	\$ 22,030,761
24	2023-10-31	\$ 60,508	\$ 352,492	\$ 0	\$ 413,000	\$ 1,669,488	\$ 21,970,253
25	2023-11-30	\$ 61,476	\$ 351,524	\$ 0	\$ 413,000	\$ 1,739,050	\$ 21,908,777
26	2023-12-31	\$ 62,460	\$ 350,540	\$ 0	\$ 413,000	\$ 1,808,612	\$ 21,846,317
27	2024-01-31	\$ 63,459	\$ 349,541	\$ 0	\$ 413,000	\$ 1,878,174	\$ 21,782,858
28	2024-02-29	\$ 64,474	\$ 348,526	\$ 0	\$ 413,000	\$ 1,947,736	\$ 21,718,384
29	2024-03-31	\$ 65,506	\$ 347,494	\$ 0	\$ 413,000	\$ 2,017,298	\$ 21,652,878
30	2024-04-30	\$ 66,554	\$ 346,446	\$ 0	\$ 413,000	\$ 2,086,860	\$ 21,586,324
31	2024-05-31	\$ 67,619	\$ 345,381	\$ 0	\$ 413,000	\$ 2,156,422	\$ 21,518,705
32	2024-06-30	\$ 68,701	\$ 344,299	\$ 0	\$ 413,000	\$ 2,225,984	\$ 21,450,004
33	2024-07-31	\$ 69,800	\$ 343,200	\$ 0	\$ 413,000	\$ 2,295,546	\$ 21,380,204
34	2024-08-31	\$ 70,917	\$ 342,083	\$ 0	\$ 413,000	\$ 2,365,108	\$ 21,309,287
35	2024-09-30	\$ 72,051	\$ 340,949	\$ 0	\$ 413,000	\$ 2,434,670	\$ 21,237,236
36	2024-10-31	\$ 73,204	\$ 339,796	\$ 0	\$ 413,000	\$ 2,504,232	\$ 21,164,032
37	2024-11-30	\$ 74,375	\$ 338,625	\$ 0	\$ 413,000	\$ 2,573,794	\$ 21,089,657
38	2024-12-31	\$ 75,565	\$ 337,435	\$ 0	\$ 413,000	\$ 2,643,356	\$ 21,014,092
39	2025-01-31	\$ 76,774	\$ 336,226	\$ 0	\$ 413,000	\$ 2,712,918	\$ 20,937,318
40	2025-02-28	\$ 78,003	\$ 334,997	\$ 0	\$ 413,000	\$ 2,782,480	\$ 20,859,315
41	2025-03-31	\$ 79,251	\$ 333,749	\$ 0	\$ 413,000	\$ 2,852,042	\$ 20,780,064
42	2025-04-30	\$ 80,519	\$ 332,481	\$ 0	\$ 413,000	\$ 2,921,604	\$ 20,699,545
43	2025-05-31	\$ 81,807	\$ 331,193	\$ 0	\$ 413,000	\$ 2,991,166	\$ 20,617,738
44	2025-06-30	\$ 83,116	\$ 329,884	\$ 0	\$ 413,000	\$ 3,060,728	\$ 20,534,622
45	2025-07-31	\$ 84,446	\$ 328,554	\$ 0	\$ 413,000	\$ 3,130,290	\$ 20,450,176
46	2025-08-31	\$ 85,797	\$ 327,203	\$ 0	\$ 413,000	\$ 3,199,852	\$ 20,364,379
47	2025-09-30	\$ 87,170	\$ 325,830	\$ 0	\$ 413,000	\$ 3,269,414	\$ 20,277,209

48	2025-10-31	\$ 88,565	\$ 324,435	\$ 0	\$ 413,000	\$ 3,338,976	\$ 20,188,644
49	2025-11-30	\$ 89,982	\$ 323,018	\$ 0	\$ 413,000	\$ 3,408,538	\$ 20,098,662
50	2025-12-31	\$ 91,421	\$ 321,579	\$ 0	\$ 413,000	\$ 3,478,100	\$ 20,007,241
51	2026-01-31	\$ 92,884	\$ 320,116	\$ 0	\$ 413,000	\$ 3,547,662	\$ 19,914,357
52	2026-02-28	\$ 94,370	\$ 318,630	\$ 0	\$ 413,000	\$ 3,617,224	\$ 19,819,987
53	2026-03-31	\$ 95,880	\$ 317,120	\$ 0	\$ 413,000	\$ 3,686,786	\$ 19,724,107
54	2026-04-30	\$ 97,414	\$ 315,586	\$ 0	\$ 413,000	\$ 3,756,348	\$ 19,626,693
55	2026-05-31	\$ 98,973	\$ 314,027	\$ 0	\$ 413,000	\$ 3,825,910	\$ 19,527,720
56	2026-06-30	\$ 100,556	\$ 312,444	\$ 0	\$ 413,000	\$ 3,895,472	\$ 19,427,164
57	2026-07-31	\$ 102,165	\$ 310,835	\$ 0	\$ 413,000	\$ 3,965,034	\$ 19,324,999
58	2026-08-31	\$ 103,800	\$ 309,200	\$ 0	\$ 413,000	\$ 4,034,596	\$ 19,221,199
59	2026-09-30	\$ 105,461	\$ 307,539	\$ 0	\$ 413,000	\$ 4,104,158	\$ 19,115,738
60	2026-10-31	\$ 107,148	\$ 305,852	\$ 0	\$ 413,000	\$ 4,173,720	\$ 19,008,590
61	2026-11-30	\$ 108,863	\$ 304,137	\$ 0	\$ 413,000	\$ 4,243,282	\$ 18,899,727
62	2026-12-31	\$ 110,604	\$ 302,396	\$ 0	\$ 413,000	\$ 4,312,844	\$ 18,789,123
63	2027-01-31	\$ 112,374	\$ 300,626	\$ 0	\$ 413,000	\$ 4,382,406	\$ 18,676,749
64	2027-02-28	\$ 114,172	\$ 298,828	\$ 0	\$ 413,000	\$ 4,451,968	\$ 18,562,577
65	2027-03-31	\$ 115,999	\$ 297,001	\$ 0	\$ 413,000	\$ 4,521,530	\$ 18,446,578
66	2027-04-30	\$ 117,855	\$ 295,145	\$ 0	\$ 413,000	\$ 4,591,092	\$ 18,328,723
67	2027-05-31	\$ 119,740	\$ 293,260	\$ 0	\$ 413,000	\$ 4,660,654	\$ 18,208,983
68	2027-06-30	\$ 121,656	\$ 291,344	\$ 0	\$ 413,000	\$ 4,730,216	\$ 18,087,327
69	2027-07-31	\$ 123,603	\$ 289,397	\$ 0	\$ 413,000	\$ 4,799,778	\$ 17,963,724
70	2027-08-31	\$ 125,580	\$ 287,420	\$ 0	\$ 413,000	\$ 4,869,340	\$ 17,838,144
71	2027-09-30	\$ 127,590	\$ 285,410	\$ 0	\$ 413,000	\$ 4,938,902	\$ 17,710,554
72	2027-10-31	\$ 129,631	\$ 283,369	\$ 0	\$ 413,000	\$ 5,008,464	\$ 17,580,923
73	2027-11-30	\$ 131,705	\$ 281,295	\$ 0	\$ 413,000	\$ 5,078,026	\$ 17,449,218
74	2027-12-31	\$ 133,813	\$ 279,187	\$ 0	\$ 413,000	\$ 5,147,588	\$ 17,315,405
75	2028-01-31	\$ 135,954	\$ 277,046	\$ 0	\$ 413,000	\$ 5,217,150	\$ 17,179,451
76	2028-02-29	\$ 138,129	\$ 274,871	\$ 0	\$ 413,000	\$ 5,286,712	\$ 17,041,322
77	2028-03-31	\$ 140,339	\$ 272,661	\$ 0	\$ 413,000	\$ 5,356,274	\$ 16,900,983
78	2028-04-30	\$ 142,584	\$ 270,416	\$ 0	\$ 413,000	\$ 5,425,836	\$ 16,758,399
79	2028-05-31	\$ 144,866	\$ 268,134	\$ 0	\$ 413,000	\$ 5,495,398	\$ 16,613,533
80	2028-06-30	\$ 147,183	\$ 265,817	\$ 0	\$ 413,000	\$ 5,564,960	\$ 16,466,350
81	2028-07-31	\$ 149,538	\$ 263,462	\$ 0	\$ 413,000	\$ 5,634,522	\$ 16,316,812
82	2028-08-31	\$ 151,931	\$ 261,069	\$ 0	\$ 413,000	\$ 5,704,084	\$ 16,164,881
83	2028-09-30	\$ 154,362	\$ 258,638	\$ 0	\$ 413,000	\$ 5,773,646	\$ 16,010,519
84	2028-10-31	\$ 156,832	\$ 256,168	\$ 0	\$ 413,000	\$ 5,843,208	\$ 15,853,687
85	2028-11-30	\$ 159,341	\$ 253,659	\$ 0	\$ 413,000	\$ 5,912,770	\$ 15,694,346
86	2028-12-31	\$ 161,890	\$ 251,110	\$ 0	\$ 413,000	\$ 5,982,332	\$ 15,532,456
87	2029-01-31	\$ 164,481	\$ 248,519	\$ 0	\$ 413,000	\$ 6,051,894	\$ 15,367,975
88	2029-02-28	\$ 167,112	\$ 245,888	\$ 0	\$ 413,000	\$ 6,121,456	\$ 15,200,863
89	2029-03-31	\$ 169,786	\$ 243,214	\$ 0	\$ 413,000	\$ 6,191,018	\$ 15,031,077
90	2029-04-30	\$ 172,503	\$ 240,497	\$ 0	\$ 413,000	\$ 6,260,580	\$ 14,858,574
91	2029-05-31	\$ 175,263	\$ 237,737	\$ 0	\$ 413,000	\$ 6,330,142	\$ 14,683,311
92	2029-06-30	\$ 178,067	\$ 234,933	\$ 0	\$ 413,000	\$ 6,399,704	\$ 14,505,244
93	2029-07-31	\$ 180,916	\$ 232,084	\$ 0	\$ 413,000	\$ 6,469,266	\$ 14,324,328
94	2029-08-31	\$ 183,811	\$ 229,189	\$ 0	\$ 413,000	\$ 6,538,828	\$ 14,140,517
95	2029-09-30	\$ 186,752	\$ 226,248	\$ 0	\$ 413,000	\$ 6,608,390	\$ 13,953,765
96	2029-10-31	\$ 189,740	\$ 223,260	\$ 0	\$ 413,000	\$ 6,677,952	\$ 13,764,025
97	2029-11-30	\$ 192,776	\$ 220,224	\$ 0	\$ 413,000	\$ 6,747,514	\$ 13,571,249
98	2029-12-31	\$ 195,860	\$ 217,140	\$ 0	\$ 413,000	\$ 6,817,076	\$ 13,375,389
99	2030-01-31	\$ 198,994	\$ 214,006	\$ 0	\$ 413,000	\$ 6,886,638	\$ 13,176,395
100	2030-02-28	\$ 202,178	\$ 210,822	\$ 0	\$ 413,000	\$ 6,956,200	\$ 12,974,217
101	2030-03-31	\$ 205,413	\$ 207,587	\$ 0	\$ 413,000	\$ 7,025,762	\$ 12,768,804

102	2030-04-30	\$ 208,699	\$ 204,301	\$ 0	\$ 413,000	\$ 7,095,324	\$ 12,560,105
103	2030-05-31	\$ 212,038	\$ 200,962	\$ 0	\$ 413,000	\$ 7,164,886	\$ 12,348,067
104	2030-06-30	\$ 215,431	\$ 197,569	\$ 0	\$ 413,000	\$ 7,234,448	\$ 12,132,636
105	2030-07-31	\$ 218,878	\$ 194,122	\$ 0	\$ 413,000	\$ 7,304,010	\$ 11,913,758
106	2030-08-31	\$ 222,380	\$ 190,620	\$ 0	\$ 413,000	\$ 7,373,572	\$ 11,691,378
107	2030-09-30	\$ 225,938	\$ 187,062	\$ 0	\$ 413,000	\$ 7,443,134	\$ 11,465,440
108	2030-10-31	\$ 229,553	\$ 183,447	\$ 0	\$ 413,000	\$ 7,512,696	\$ 11,235,887
109	2030-11-30	\$ 233,226	\$ 179,774	\$ 0	\$ 413,000	\$ 7,582,258	\$ 11,002,661
110	2030-12-31	\$ 236,957	\$ 176,043	\$ 0	\$ 413,000	\$ 7,651,820	\$ 10,765,704
111	2031-01-31	\$ 240,749	\$ 172,251	\$ 0	\$ 413,000	\$ 7,721,382	\$ 10,524,955
112	2031-02-28	\$ 244,601	\$ 168,399	\$ 0	\$ 413,000	\$ 7,790,944	\$ 10,280,354
113	2031-03-31	\$ 248,514	\$ 164,486	\$ 0	\$ 413,000	\$ 7,860,506	\$ 10,031,840
114	2031-04-30	\$ 252,491	\$ 160,509	\$ 0	\$ 413,000	\$ 7,930,068	\$ 9,779,349
115	2031-05-31	\$ 256,530	\$ 156,470	\$ 0	\$ 413,000	\$ 7,999,630	\$ 9,522,819
116	2031-06-30	\$ 260,635	\$ 152,365	\$ 0	\$ 413,000	\$ 8,069,192	\$ 9,262,184
117	2031-07-31	\$ 264,805	\$ 148,195	\$ 0	\$ 413,000	\$ 8,138,754	\$ 8,997,379
118	2031-08-31	\$ 269,042	\$ 143,958	\$ 0	\$ 413,000	\$ 8,208,316	\$ 8,728,337
119	2031-09-30	\$ 273,347	\$ 139,653	\$ 0	\$ 413,000	\$ 8,277,878	\$ 8,454,990
120	2031-10-31	\$ 277,720	\$ 135,280	\$ 0	\$ 413,000	\$ 8,347,440	\$ 8,177,270
121	2031-11-30	\$ 282,164	\$ 130,836	\$ 0	\$ 413,000	\$ 8,417,002	\$ 7,895,106
122	2031-12-31	\$ 286,678	\$ 126,322	\$ 0	\$ 413,000	\$ 8,486,564	\$ 7,608,428
123	2032-01-31	\$ 291,265	\$ 121,735	\$ 0	\$ 413,000	\$ 8,556,126	\$ 7,317,163
124	2032-02-29	\$ 295,925	\$ 117,075	\$ 0	\$ 413,000	\$ 8,625,688	\$ 7,021,238
125	2032-03-31	\$ 300,660	\$ 112,340	\$ 0	\$ 413,000	\$ 8,695,250	\$ 6,720,578
126	2032-04-30	\$ 305,471	\$ 107,529	\$ 0	\$ 413,000	\$ 8,764,812	\$ 6,415,107
127	2032-05-31	\$ 310,358	\$ 102,642	\$ 0	\$ 413,000	\$ 8,834,374	\$ 6,104,749
128	2032-06-30	\$ 315,324	\$ 97,676	\$ 0	\$ 413,000	\$ 8,903,936	\$ 5,789,425
129	2032-07-31	\$ 320,369	\$ 92,631	\$ 0	\$ 413,000	\$ 8,973,498	\$ 5,469,056
130	2032-08-31	\$ 325,495	\$ 87,505	\$ 0	\$ 413,000	\$ 9,043,060	\$ 5,143,561
131	2032-09-30	\$ 330,703	\$ 82,297	\$ 0	\$ 413,000	\$ 9,112,622	\$ 4,812,858
132	2032-10-31	\$ 335,994	\$ 77,006	\$ 0	\$ 413,000	\$ 9,182,184	\$ 4,476,864
133	2032-11-30	\$ 341,370	\$ 71,630	\$ 0	\$ 413,000	\$ 9,251,746	\$ 4,135,494
134	2032-12-31	\$ 346,832	\$ 66,168	\$ 0	\$ 413,000	\$ 9,321,308	\$ 3,788,662
135	2033-01-31	\$ 352,381	\$ 60,619	\$ 0	\$ 413,000	\$ 9,390,870	\$ 3,436,281
136	2033-02-28	\$ 358,019	\$ 54,981	\$ 0	\$ 413,000	\$ 9,460,432	\$ 3,078,262
137	2033-03-31	\$ 363,748	\$ 49,252	\$ 0	\$ 413,000	\$ 9,529,994	\$ 2,714,514
138	2033-04-30	\$ 369,568	\$ 43,432	\$ 0	\$ 413,000	\$ 9,599,556	\$ 2,344,946
139	2033-05-31	\$ 375,481	\$ 37,519	\$ 0	\$ 413,000	\$ 9,669,118	\$ 1,969,465
140	2033-06-30	\$ 381,489	\$ 31,511	\$ 0	\$ 413,000	\$ 9,738,680	\$ 1,587,976
141	2033-07-31	\$ 387,592	\$ 25,408	\$ 0	\$ 413,000	\$ 9,808,242	\$ 1,200,384
142	2033-08-31	\$ 393,794	\$ 19,206	\$ 0	\$ 413,000	\$ 9,877,804	\$ 806,590
143	2033-09-30	\$ 400,095	\$ 12,905	\$ 0	\$ 413,000	\$ 9,947,366	\$ 406,495
144	2033-10-31	\$ 406,498	\$ 6,504	\$ 0	\$ 413,002	\$ 10,016,928	\$ 0

Credito No: EFEC 18738

Plazo: 144

Fecha Desembolso: 2021-09-29

Valor Cuota: \$ 692,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Saldo de Capital
						\$ 41,720,110
1	2021-10-31	\$ 87,058	\$ 604,942	\$ 0	\$ 692,000	\$ 41,633,052
2	2021-11-30	\$ 88,321	\$ 603,679	\$ 0	\$ 692,000	\$ 41,544,731
3	2021-12-31	\$ 89,601	\$ 602,399	\$ 0	\$ 692,000	\$ 41,455,130
4	2022-01-31	\$ 90,901	\$ 601,099	\$ 0	\$ 692,000	\$ 41,364,229
5	2022-02-28	\$ 92,219	\$ 599,781	\$ 0	\$ 692,000	\$ 41,272,010
6	2022-03-31	\$ 93,556	\$ 598,444	\$ 0	\$ 692,000	\$ 41,178,454
7	2022-04-30	\$ 94,912	\$ 597,088	\$ 0	\$ 692,000	\$ 41,083,542
8	2022-05-31	\$ 96,289	\$ 595,711	\$ 0	\$ 692,000	\$ 40,987,253
9	2022-06-30	\$ 97,685	\$ 594,315	\$ 0	\$ 692,000	\$ 40,889,568
10	2022-07-31	\$ 99,101	\$ 592,899	\$ 0	\$ 692,000	\$ 40,790,467
11	2022-08-31	\$ 100,538	\$ 591,462	\$ 0	\$ 692,000	\$ 40,689,929
12	2022-09-30	\$ 101,996	\$ 590,004	\$ 0	\$ 692,000	\$ 40,587,933
13	2022-10-31	\$ 103,475	\$ 588,525	\$ 0	\$ 692,000	\$ 40,484,458
14	2022-11-30	\$ 104,975	\$ 587,025	\$ 0	\$ 692,000	\$ 40,379,483
15	2022-12-31	\$ 106,498	\$ 585,502	\$ 0	\$ 692,000	\$ 40,272,985
16	2023-01-31	\$ 108,042	\$ 583,958	\$ 0	\$ 692,000	\$ 40,164,943
17	2023-02-28	\$ 109,608	\$ 582,392	\$ 0	\$ 692,000	\$ 40,055,335
18	2023-03-31	\$ 111,198	\$ 580,802	\$ 0	\$ 692,000	\$ 39,944,137
19	2023-04-30	\$ 112,810	\$ 579,190	\$ 0	\$ 692,000	\$ 39,831,327
20	2023-05-31	\$ 114,446	\$ 577,554	\$ 0	\$ 692,000	\$ 39,716,881
21	2023-06-30	\$ 116,105	\$ 575,895	\$ 0	\$ 692,000	\$ 39,600,776
22	2023-07-31	\$ 117,789	\$ 574,211	\$ 0	\$ 692,000	\$ 39,482,987
23	2023-08-31	\$ 119,497	\$ 572,503	\$ 0	\$ 692,000	\$ 39,363,490
24	2023-09-30	\$ 121,229	\$ 570,771	\$ 0	\$ 692,000	\$ 39,242,261
25	2023-10-31	\$ 122,987	\$ 569,013	\$ 0	\$ 692,000	\$ 39,119,274
26	2023-11-30	\$ 124,771	\$ 567,229	\$ 0	\$ 692,000	\$ 38,994,503
27	2023-12-31	\$ 126,580	\$ 565,420	\$ 0	\$ 692,000	\$ 38,867,923
28	2024-01-31	\$ 128,415	\$ 563,585	\$ 0	\$ 692,000	\$ 38,739,508
29	2024-02-29	\$ 130,277	\$ 561,723	\$ 0	\$ 692,000	\$ 38,609,231
30	2024-03-31	\$ 132,166	\$ 559,834	\$ 0	\$ 692,000	\$ 38,477,065
31	2024-04-30	\$ 134,083	\$ 557,917	\$ 0	\$ 692,000	\$ 38,342,982
32	2024-05-31	\$ 136,027	\$ 555,973	\$ 0	\$ 692,000	\$ 38,206,955
33	2024-06-30	\$ 137,999	\$ 554,001	\$ 0	\$ 692,000	\$ 38,068,956
34	2024-07-31	\$ 140,000	\$ 552,000	\$ 0	\$ 692,000	\$ 37,928,956
35	2024-08-31	\$ 142,030	\$ 549,970	\$ 0	\$ 692,000	\$ 37,786,926
36	2024-09-30	\$ 144,090	\$ 547,910	\$ 0	\$ 692,000	\$ 37,642,836
37	2024-10-31	\$ 146,179	\$ 545,821	\$ 0	\$ 692,000	\$ 37,496,657
38	2024-11-30	\$ 148,298	\$ 543,702	\$ 0	\$ 692,000	\$ 37,348,359
39	2024-12-31	\$ 150,449	\$ 541,551	\$ 0	\$ 692,000	\$ 37,197,910
40	2025-01-31	\$ 152,630	\$ 539,370	\$ 0	\$ 692,000	\$ 37,045,280
41	2025-02-28	\$ 154,843	\$ 537,157	\$ 0	\$ 692,000	\$ 36,890,437
42	2025-03-31	\$ 157,089	\$ 534,911	\$ 0	\$ 692,000	\$ 36,733,348
43	2025-04-30	\$ 159,366	\$ 532,634	\$ 0	\$ 692,000	\$ 36,573,982
44	2025-05-31	\$ 161,677	\$ 530,323	\$ 0	\$ 692,000	\$ 36,412,305
45	2025-06-30	\$ 164,022	\$ 527,978	\$ 0	\$ 692,000	\$ 36,248,283
46	2025-07-31	\$ 166,400	\$ 525,600	\$ 0	\$ 692,000	\$ 36,081,883
47	2025-08-31	\$ 168,813	\$ 523,187	\$ 0	\$ 692,000	\$ 35,913,070
48	2025-09-30	\$ 171,260	\$ 520,740	\$ 0	\$ 692,000	\$ 35,741,810
49	2025-10-31	\$ 173,744	\$ 518,256	\$ 0	\$ 692,000	\$ 35,568,066
50	2025-11-30	\$ 176,263	\$ 515,737	\$ 0	\$ 692,000	\$ 35,391,803

51	2025-12-31	\$ 178,819	\$ 513,181	\$ 0	\$ 692,000	\$ 35,212,984
52	2026-01-31	\$ 181,412	\$ 510,588	\$ 0	\$ 692,000	\$ 35,031,572
53	2026-02-28	\$ 184,042	\$ 507,958	\$ 0	\$ 692,000	\$ 34,847,530
54	2026-03-31	\$ 186,711	\$ 505,289	\$ 0	\$ 692,000	\$ 34,660,819
55	2026-04-30	\$ 189,418	\$ 502,582	\$ 0	\$ 692,000	\$ 34,471,401
56	2026-05-31	\$ 192,165	\$ 499,835	\$ 0	\$ 692,000	\$ 34,279,236
57	2026-06-30	\$ 194,951	\$ 497,049	\$ 0	\$ 692,000	\$ 34,084,285
58	2026-07-31	\$ 197,778	\$ 494,222	\$ 0	\$ 692,000	\$ 33,886,507
59	2026-08-31	\$ 200,646	\$ 491,354	\$ 0	\$ 692,000	\$ 33,685,861
60	2026-09-30	\$ 203,555	\$ 488,445	\$ 0	\$ 692,000	\$ 33,482,306
61	2026-10-31	\$ 206,507	\$ 485,493	\$ 0	\$ 692,000	\$ 33,275,799
62	2026-11-30	\$ 209,501	\$ 482,499	\$ 0	\$ 692,000	\$ 33,066,298
63	2026-12-31	\$ 212,539	\$ 479,461	\$ 0	\$ 692,000	\$ 32,853,759
64	2027-01-31	\$ 215,620	\$ 476,380	\$ 0	\$ 692,000	\$ 32,638,139
65	2027-02-28	\$ 218,747	\$ 473,253	\$ 0	\$ 692,000	\$ 32,419,392
66	2027-03-31	\$ 221,919	\$ 470,081	\$ 0	\$ 692,000	\$ 32,197,473
67	2027-04-30	\$ 225,137	\$ 466,863	\$ 0	\$ 692,000	\$ 31,972,336
68	2027-05-31	\$ 228,401	\$ 463,599	\$ 0	\$ 692,000	\$ 31,743,935
69	2027-06-30	\$ 231,713	\$ 460,287	\$ 0	\$ 692,000	\$ 31,512,222
70	2027-07-31	\$ 235,073	\$ 456,927	\$ 0	\$ 692,000	\$ 31,277,149
71	2027-08-31	\$ 238,481	\$ 453,519	\$ 0	\$ 692,000	\$ 31,038,668
72	2027-09-30	\$ 241,939	\$ 450,061	\$ 0	\$ 692,000	\$ 30,796,729
73	2027-10-31	\$ 245,447	\$ 446,553	\$ 0	\$ 692,000	\$ 30,551,282
74	2027-11-30	\$ 249,006	\$ 442,994	\$ 0	\$ 692,000	\$ 30,302,276
75	2027-12-31	\$ 252,617	\$ 439,383	\$ 0	\$ 692,000	\$ 30,049,659
76	2028-01-31	\$ 256,280	\$ 435,720	\$ 0	\$ 692,000	\$ 29,793,379
77	2028-02-29	\$ 259,996	\$ 432,004	\$ 0	\$ 692,000	\$ 29,533,383
78	2028-03-31	\$ 263,766	\$ 428,234	\$ 0	\$ 692,000	\$ 29,269,617
79	2028-04-30	\$ 267,591	\$ 424,409	\$ 0	\$ 692,000	\$ 29,002,026
80	2028-05-31	\$ 271,471	\$ 420,529	\$ 0	\$ 692,000	\$ 28,730,555
81	2028-06-30	\$ 275,407	\$ 416,593	\$ 0	\$ 692,000	\$ 28,455,148
82	2028-07-31	\$ 279,400	\$ 412,600	\$ 0	\$ 692,000	\$ 28,175,748
83	2028-08-31	\$ 283,452	\$ 408,548	\$ 0	\$ 692,000	\$ 27,892,296
84	2028-09-30	\$ 287,562	\$ 404,438	\$ 0	\$ 692,000	\$ 27,604,734
85	2028-10-31	\$ 291,731	\$ 400,269	\$ 0	\$ 692,000	\$ 27,313,003
86	2028-11-30	\$ 295,961	\$ 396,039	\$ 0	\$ 692,000	\$ 27,017,042
87	2028-12-31	\$ 300,253	\$ 391,747	\$ 0	\$ 692,000	\$ 26,716,789
88	2029-01-31	\$ 304,607	\$ 387,393	\$ 0	\$ 692,000	\$ 26,412,182
89	2029-02-28	\$ 309,023	\$ 382,977	\$ 0	\$ 692,000	\$ 26,103,159
90	2029-03-31	\$ 313,504	\$ 378,496	\$ 0	\$ 692,000	\$ 25,789,655
91	2029-04-30	\$ 318,050	\$ 373,950	\$ 0	\$ 692,000	\$ 25,471,605
92	2029-05-31	\$ 322,662	\$ 369,338	\$ 0	\$ 692,000	\$ 25,148,943
93	2029-06-30	\$ 327,340	\$ 364,660	\$ 0	\$ 692,000	\$ 24,821,603
94	2029-07-31	\$ 332,087	\$ 359,913	\$ 0	\$ 692,000	\$ 24,489,516
95	2029-08-31	\$ 336,902	\$ 355,098	\$ 0	\$ 692,000	\$ 24,152,614
96	2029-09-30	\$ 341,787	\$ 350,213	\$ 0	\$ 692,000	\$ 23,810,827
97	2029-10-31	\$ 346,743	\$ 345,257	\$ 0	\$ 692,000	\$ 23,464,084
98	2029-11-30	\$ 351,771	\$ 340,229	\$ 0	\$ 692,000	\$ 23,112,313
99	2029-12-31	\$ 356,871	\$ 335,129	\$ 0	\$ 692,000	\$ 22,755,442
100	2030-01-31	\$ 362,046	\$ 329,954	\$ 0	\$ 692,000	\$ 22,393,396
101	2030-02-28	\$ 367,296	\$ 324,704	\$ 0	\$ 692,000	\$ 22,026,100
102	2030-03-31	\$ 372,621	\$ 319,379	\$ 0	\$ 692,000	\$ 21,653,479
103	2030-04-30	\$ 378,024	\$ 313,976	\$ 0	\$ 692,000	\$ 21,275,455
104	2030-05-31	\$ 383,506	\$ 308,494	\$ 0	\$ 692,000	\$ 20,891,949
105	2030-06-30	\$ 389,067	\$ 302,933	\$ 0	\$ 692,000	\$ 20,502,882
106	2030-07-31	\$ 394,708	\$ 297,292	\$ 0	\$ 692,000	\$ 20,108,174
107	2030-08-31	\$ 400,431	\$ 291,569	\$ 0	\$ 692,000	\$ 19,707,743
108	2030-09-30	\$ 406,238	\$ 285,762	\$ 0	\$ 692,000	\$ 19,301,505

109	2030-10-31	\$ 412,128	\$ 279,872	\$ 0	\$ 692,000	\$ 18,889,377
110	2030-11-30	\$ 418,104	\$ 273,896	\$ 0	\$ 692,000	\$ 18,471,273
111	2030-12-31	\$ 424,166	\$ 267,834	\$ 0	\$ 692,000	\$ 18,047,107
112	2031-01-31	\$ 430,317	\$ 261,683	\$ 0	\$ 692,000	\$ 17,616,790
113	2031-02-28	\$ 436,557	\$ 255,443	\$ 0	\$ 692,000	\$ 17,180,233
114	2031-03-31	\$ 442,887	\$ 249,113	\$ 0	\$ 692,000	\$ 16,737,346
115	2031-04-30	\$ 449,308	\$ 242,692	\$ 0	\$ 692,000	\$ 16,288,038
116	2031-05-31	\$ 455,823	\$ 236,177	\$ 0	\$ 692,000	\$ 15,832,215
117	2031-06-30	\$ 462,433	\$ 229,567	\$ 0	\$ 692,000	\$ 15,369,782
118	2031-07-31	\$ 469,138	\$ 222,862	\$ 0	\$ 692,000	\$ 14,900,644
119	2031-08-31	\$ 475,941	\$ 216,059	\$ 0	\$ 692,000	\$ 14,424,703
120	2031-09-30	\$ 482,842	\$ 209,158	\$ 0	\$ 692,000	\$ 13,941,861
121	2031-10-31	\$ 489,843	\$ 202,157	\$ 0	\$ 692,000	\$ 13,452,018
122	2031-11-30	\$ 496,946	\$ 195,054	\$ 0	\$ 692,000	\$ 12,955,072
123	2031-12-31	\$ 504,151	\$ 187,849	\$ 0	\$ 692,000	\$ 12,450,921
124	2032-01-31	\$ 511,462	\$ 180,538	\$ 0	\$ 692,000	\$ 11,939,459
125	2032-02-29	\$ 518,878	\$ 173,122	\$ 0	\$ 692,000	\$ 11,420,581
126	2032-03-31	\$ 526,402	\$ 165,598	\$ 0	\$ 692,000	\$ 10,894,179
127	2032-04-30	\$ 534,034	\$ 157,966	\$ 0	\$ 692,000	\$ 10,360,145
128	2032-05-31	\$ 541,778	\$ 150,222	\$ 0	\$ 692,000	\$ 9,818,367
129	2032-06-30	\$ 549,634	\$ 142,366	\$ 0	\$ 692,000	\$ 9,268,733
130	2032-07-31	\$ 557,603	\$ 134,397	\$ 0	\$ 692,000	\$ 8,711,130
131	2032-08-31	\$ 565,689	\$ 126,311	\$ 0	\$ 692,000	\$ 8,145,441
132	2032-09-30	\$ 573,891	\$ 118,109	\$ 0	\$ 692,000	\$ 7,571,550
133	2032-10-31	\$ 582,212	\$ 109,788	\$ 0	\$ 692,000	\$ 6,989,338
134	2032-11-30	\$ 590,655	\$ 101,345	\$ 0	\$ 692,000	\$ 6,398,683
135	2032-12-31	\$ 599,219	\$ 92,781	\$ 0	\$ 692,000	\$ 5,799,464
136	2033-01-31	\$ 607,908	\$ 84,092	\$ 0	\$ 692,000	\$ 5,191,556
137	2033-02-28	\$ 616,722	\$ 75,278	\$ 0	\$ 692,000	\$ 4,574,834
138	2033-03-31	\$ 625,665	\$ 66,335	\$ 0	\$ 692,000	\$ 3,949,169
139	2033-04-30	\$ 634,737	\$ 57,263	\$ 0	\$ 692,000	\$ 3,314,432
140	2033-05-31	\$ 643,941	\$ 48,059	\$ 0	\$ 692,000	\$ 2,670,491
141	2033-06-30	\$ 653,278	\$ 38,722	\$ 0	\$ 692,000	\$ 2,017,213
142	2033-07-31	\$ 662,750	\$ 29,250	\$ 0	\$ 692,000	\$ 1,354,463
143	2033-08-31	\$ 672,360	\$ 19,640	\$ 0	\$ 692,000	\$ 682,103
144	2033-09-30	\$ 682,108	\$ 9,891	\$ 0	\$ 691,999	\$ 0

Credito No: EFEC 18030

Plazo: 144

Fecha Desembolso: 2021-09-22

Valor Cuota: \$ 542,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Saldo de Capital
						\$ 30,430,031
1	2021-09-30	\$ 55,120	\$ 486,880	\$ 0	\$ 542,000	\$ 30,374,911
2	2021-10-31	\$ 56,001	\$ 485,999	\$ 0	\$ 542,000	\$ 30,318,910
3	2021-11-30	\$ 56,897	\$ 485,103	\$ 0	\$ 542,000	\$ 30,262,013
4	2021-12-31	\$ 57,808	\$ 484,192	\$ 0	\$ 542,000	\$ 30,204,205
5	2022-01-31	\$ 58,733	\$ 483,267	\$ 0	\$ 542,000	\$ 30,145,472
6	2022-02-28	\$ 59,672	\$ 482,328	\$ 0	\$ 542,000	\$ 30,085,800
7	2022-03-31	\$ 60,627	\$ 481,373	\$ 0	\$ 542,000	\$ 30,025,173
8	2022-04-30	\$ 61,597	\$ 480,403	\$ 0	\$ 542,000	\$ 29,963,576
9	2022-05-31	\$ 62,583	\$ 479,417	\$ 0	\$ 542,000	\$ 29,900,993
10	2022-06-30	\$ 63,584	\$ 478,416	\$ 0	\$ 542,000	\$ 29,837,409
11	2022-07-31	\$ 64,601	\$ 477,399	\$ 0	\$ 542,000	\$ 29,772,808
12	2022-08-31	\$ 65,635	\$ 476,365	\$ 0	\$ 542,000	\$ 29,707,173
13	2022-09-30	\$ 66,685	\$ 475,315	\$ 0	\$ 542,000	\$ 29,640,488
14	2022-10-31	\$ 67,752	\$ 474,248	\$ 0	\$ 542,000	\$ 29,572,736
15	2022-11-30	\$ 68,836	\$ 473,164	\$ 0	\$ 542,000	\$ 29,503,900
16	2022-12-31	\$ 69,938	\$ 472,062	\$ 0	\$ 542,000	\$ 29,433,962
17	2023-01-31	\$ 71,057	\$ 470,943	\$ 0	\$ 542,000	\$ 29,362,905
18	2023-02-28	\$ 72,194	\$ 469,806	\$ 0	\$ 542,000	\$ 29,290,711
19	2023-03-31	\$ 73,349	\$ 468,651	\$ 0	\$ 542,000	\$ 29,217,362
20	2023-04-30	\$ 74,522	\$ 467,478	\$ 0	\$ 542,000	\$ 29,142,840
21	2023-05-31	\$ 75,715	\$ 466,285	\$ 0	\$ 542,000	\$ 29,067,125
22	2023-06-30	\$ 76,926	\$ 465,074	\$ 0	\$ 542,000	\$ 28,990,199
23	2023-07-31	\$ 78,157	\$ 463,843	\$ 0	\$ 542,000	\$ 28,912,042
24	2023-08-31	\$ 79,407	\$ 462,593	\$ 0	\$ 542,000	\$ 28,832,635
25	2023-09-30	\$ 80,678	\$ 461,322	\$ 0	\$ 542,000	\$ 28,751,957
26	2023-10-31	\$ 81,969	\$ 460,031	\$ 0	\$ 542,000	\$ 28,669,988
27	2023-11-30	\$ 83,280	\$ 458,720	\$ 0	\$ 542,000	\$ 28,586,708
28	2023-12-31	\$ 84,613	\$ 457,387	\$ 0	\$ 542,000	\$ 28,502,095
29	2024-01-31	\$ 85,966	\$ 456,034	\$ 0	\$ 542,000	\$ 28,416,129
30	2024-02-29	\$ 87,342	\$ 454,658	\$ 0	\$ 542,000	\$ 28,328,787
31	2024-03-31	\$ 88,739	\$ 453,261	\$ 0	\$ 542,000	\$ 28,240,048
32	2024-04-30	\$ 90,159	\$ 451,841	\$ 0	\$ 542,000	\$ 28,149,889
33	2024-05-31	\$ 91,602	\$ 450,398	\$ 0	\$ 542,000	\$ 28,058,287
34	2024-06-30	\$ 93,067	\$ 448,933	\$ 0	\$ 542,000	\$ 27,965,220
35	2024-07-31	\$ 94,556	\$ 447,444	\$ 0	\$ 542,000	\$ 27,870,664
36	2024-08-31	\$ 96,069	\$ 445,931	\$ 0	\$ 542,000	\$ 27,774,595
37	2024-09-30	\$ 97,607	\$ 444,393	\$ 0	\$ 542,000	\$ 27,676,988
38	2024-10-31	\$ 99,168	\$ 442,832	\$ 0	\$ 542,000	\$ 27,577,820
39	2024-11-30	\$ 100,755	\$ 441,245	\$ 0	\$ 542,000	\$ 27,477,065
40	2024-12-31	\$ 102,367	\$ 439,633	\$ 0	\$ 542,000	\$ 27,374,698
41	2025-01-31	\$ 104,005	\$ 437,995	\$ 0	\$ 542,000	\$ 27,270,693
42	2025-02-28	\$ 105,669	\$ 436,331	\$ 0	\$ 542,000	\$ 27,165,024
43	2025-03-31	\$ 107,360	\$ 434,640	\$ 0	\$ 542,000	\$ 27,057,664
44	2025-04-30	\$ 109,077	\$ 432,923	\$ 0	\$ 542,000	\$ 26,948,587
45	2025-05-31	\$ 110,823	\$ 431,177	\$ 0	\$ 542,000	\$ 26,837,764
46	2025-06-30	\$ 112,596	\$ 429,404	\$ 0	\$ 542,000	\$ 26,725,168
47	2025-07-31	\$ 114,397	\$ 427,603	\$ 0	\$ 542,000	\$ 26,610,771
48	2025-08-31	\$ 116,228	\$ 425,772	\$ 0	\$ 542,000	\$ 26,494,543
49	2025-09-30	\$ 118,087	\$ 423,913	\$ 0	\$ 542,000	\$ 26,376,456
50	2025-10-31	\$ 119,977	\$ 422,023	\$ 0	\$ 542,000	\$ 26,256,479

51	2025-11-30	\$ 121,896	\$ 420,104	\$ 0	\$ 542,000	\$ 26,134,583
52	2025-12-31	\$ 123,847	\$ 418,153	\$ 0	\$ 542,000	\$ 26,010,736
53	2026-01-31	\$ 125,828	\$ 416,172	\$ 0	\$ 542,000	\$ 25,884,908
54	2026-02-28	\$ 127,841	\$ 414,159	\$ 0	\$ 542,000	\$ 25,757,067
55	2026-03-31	\$ 129,887	\$ 412,113	\$ 0	\$ 542,000	\$ 25,627,180
56	2026-04-30	\$ 131,965	\$ 410,035	\$ 0	\$ 542,000	\$ 25,495,215
57	2026-05-31	\$ 134,077	\$ 407,923	\$ 0	\$ 542,000	\$ 25,361,138
58	2026-06-30	\$ 136,222	\$ 405,778	\$ 0	\$ 542,000	\$ 25,224,916
59	2026-07-31	\$ 138,401	\$ 403,599	\$ 0	\$ 542,000	\$ 25,086,515
60	2026-08-31	\$ 140,616	\$ 401,384	\$ 0	\$ 542,000	\$ 24,945,899
61	2026-09-30	\$ 142,866	\$ 399,134	\$ 0	\$ 542,000	\$ 24,803,033
62	2026-10-31	\$ 145,151	\$ 396,849	\$ 0	\$ 542,000	\$ 24,657,882
63	2026-11-30	\$ 147,474	\$ 394,526	\$ 0	\$ 542,000	\$ 24,510,408
64	2026-12-31	\$ 149,833	\$ 392,167	\$ 0	\$ 542,000	\$ 24,360,575
65	2027-01-31	\$ 152,231	\$ 389,769	\$ 0	\$ 542,000	\$ 24,208,344
66	2027-02-28	\$ 154,667	\$ 387,333	\$ 0	\$ 542,000	\$ 24,053,677
67	2027-03-31	\$ 157,141	\$ 384,859	\$ 0	\$ 542,000	\$ 23,896,536
68	2027-04-30	\$ 159,655	\$ 382,345	\$ 0	\$ 542,000	\$ 23,736,881
69	2027-05-31	\$ 162,210	\$ 379,790	\$ 0	\$ 542,000	\$ 23,574,671
70	2027-06-30	\$ 164,805	\$ 377,195	\$ 0	\$ 542,000	\$ 23,409,866
71	2027-07-31	\$ 167,442	\$ 374,558	\$ 0	\$ 542,000	\$ 23,242,424
72	2027-08-31	\$ 170,121	\$ 371,879	\$ 0	\$ 542,000	\$ 23,072,303
73	2027-09-30	\$ 172,843	\$ 369,157	\$ 0	\$ 542,000	\$ 22,899,460
74	2027-10-31	\$ 175,609	\$ 366,391	\$ 0	\$ 542,000	\$ 22,723,851
75	2027-11-30	\$ 178,418	\$ 363,582	\$ 0	\$ 542,000	\$ 22,545,433
76	2027-12-31	\$ 181,273	\$ 360,727	\$ 0	\$ 542,000	\$ 22,364,160
77	2028-01-31	\$ 184,173	\$ 357,827	\$ 0	\$ 542,000	\$ 22,179,987
78	2028-02-29	\$ 187,120	\$ 354,880	\$ 0	\$ 542,000	\$ 21,992,867
79	2028-03-31	\$ 190,114	\$ 351,886	\$ 0	\$ 542,000	\$ 21,802,753
80	2028-04-30	\$ 193,156	\$ 348,844	\$ 0	\$ 542,000	\$ 21,609,597
81	2028-05-31	\$ 196,247	\$ 345,753	\$ 0	\$ 542,000	\$ 21,413,350
82	2028-06-30	\$ 199,386	\$ 342,614	\$ 0	\$ 542,000	\$ 21,213,964
83	2028-07-31	\$ 202,577	\$ 339,423	\$ 0	\$ 542,000	\$ 21,011,387
84	2028-08-31	\$ 205,818	\$ 336,182	\$ 0	\$ 542,000	\$ 20,805,569
85	2028-09-30	\$ 209,111	\$ 332,889	\$ 0	\$ 542,000	\$ 20,596,458
86	2028-10-31	\$ 212,457	\$ 329,543	\$ 0	\$ 542,000	\$ 20,384,001
87	2028-11-30	\$ 215,856	\$ 326,144	\$ 0	\$ 542,000	\$ 20,168,145
88	2028-12-31	\$ 219,310	\$ 322,690	\$ 0	\$ 542,000	\$ 19,948,835
89	2029-01-31	\$ 222,819	\$ 319,181	\$ 0	\$ 542,000	\$ 19,726,016
90	2029-02-28	\$ 226,384	\$ 315,616	\$ 0	\$ 542,000	\$ 19,499,632
91	2029-03-31	\$ 230,006	\$ 311,994	\$ 0	\$ 542,000	\$ 19,269,626
92	2029-04-30	\$ 233,686	\$ 308,314	\$ 0	\$ 542,000	\$ 19,035,940
93	2029-05-31	\$ 237,425	\$ 304,575	\$ 0	\$ 542,000	\$ 18,798,515
94	2029-06-30	\$ 241,224	\$ 300,776	\$ 0	\$ 542,000	\$ 18,557,291
95	2029-07-31	\$ 245,083	\$ 296,917	\$ 0	\$ 542,000	\$ 18,312,208
96	2029-08-31	\$ 249,005	\$ 292,995	\$ 0	\$ 542,000	\$ 18,063,203
97	2029-09-30	\$ 252,989	\$ 289,011	\$ 0	\$ 542,000	\$ 17,810,214
98	2029-10-31	\$ 257,037	\$ 284,963	\$ 0	\$ 542,000	\$ 17,553,177
99	2029-11-30	\$ 261,149	\$ 280,851	\$ 0	\$ 542,000	\$ 17,292,028
100	2029-12-31	\$ 265,328	\$ 276,672	\$ 0	\$ 542,000	\$ 17,026,700
101	2030-01-31	\$ 269,573	\$ 272,427	\$ 0	\$ 542,000	\$ 16,757,127
102	2030-02-28	\$ 273,886	\$ 268,114	\$ 0	\$ 542,000	\$ 16,483,241
103	2030-03-31	\$ 278,268	\$ 263,732	\$ 0	\$ 542,000	\$ 16,204,973
104	2030-04-30	\$ 282,720	\$ 259,280	\$ 0	\$ 542,000	\$ 15,922,253
105	2030-05-31	\$ 287,244	\$ 254,756	\$ 0	\$ 542,000	\$ 15,635,009
106	2030-06-30	\$ 291,840	\$ 250,160	\$ 0	\$ 542,000	\$ 15,343,169
107	2030-07-31	\$ 296,509	\$ 245,491	\$ 0	\$ 542,000	\$ 15,046,660
108	2030-08-31	\$ 301,253	\$ 240,747	\$ 0	\$ 542,000	\$ 14,745,407

109	2030-09-30	\$ 306,074	\$ 235,926	\$ 0	\$ 542,000	\$ 14,439,333
110	2030-10-31	\$ 310,971	\$ 231,029	\$ 0	\$ 542,000	\$ 14,128,362
111	2030-11-30	\$ 315,946	\$ 226,054	\$ 0	\$ 542,000	\$ 13,812,416
112	2030-12-31	\$ 321,001	\$ 220,999	\$ 0	\$ 542,000	\$ 13,491,415
113	2031-01-31	\$ 326,137	\$ 215,863	\$ 0	\$ 542,000	\$ 13,165,278
114	2031-02-28	\$ 331,356	\$ 210,644	\$ 0	\$ 542,000	\$ 12,833,922
115	2031-03-31	\$ 336,657	\$ 205,343	\$ 0	\$ 542,000	\$ 12,497,265
116	2031-04-30	\$ 342,044	\$ 199,956	\$ 0	\$ 542,000	\$ 12,155,221
117	2031-05-31	\$ 347,516	\$ 194,484	\$ 0	\$ 542,000	\$ 11,807,705
118	2031-06-30	\$ 353,077	\$ 188,923	\$ 0	\$ 542,000	\$ 11,454,628
119	2031-07-31	\$ 358,726	\$ 183,274	\$ 0	\$ 542,000	\$ 11,095,902
120	2031-08-31	\$ 364,466	\$ 177,534	\$ 0	\$ 542,000	\$ 10,731,436
121	2031-09-30	\$ 370,297	\$ 171,703	\$ 0	\$ 542,000	\$ 10,361,139
122	2031-10-31	\$ 376,222	\$ 165,778	\$ 0	\$ 542,000	\$ 9,984,917
123	2031-11-30	\$ 382,241	\$ 159,759	\$ 0	\$ 542,000	\$ 9,602,676
124	2031-12-31	\$ 388,357	\$ 153,643	\$ 0	\$ 542,000	\$ 9,214,319
125	2032-01-31	\$ 394,571	\$ 147,429	\$ 0	\$ 542,000	\$ 8,819,748
126	2032-02-29	\$ 400,884	\$ 141,116	\$ 0	\$ 542,000	\$ 8,418,864
127	2032-03-31	\$ 407,298	\$ 134,702	\$ 0	\$ 542,000	\$ 8,011,566
128	2032-04-30	\$ 413,815	\$ 128,185	\$ 0	\$ 542,000	\$ 7,597,751
129	2032-05-31	\$ 420,436	\$ 121,564	\$ 0	\$ 542,000	\$ 7,177,315
130	2032-06-30	\$ 427,163	\$ 114,837	\$ 0	\$ 542,000	\$ 6,750,152
131	2032-07-31	\$ 433,998	\$ 108,002	\$ 0	\$ 542,000	\$ 6,316,154
132	2032-08-31	\$ 440,942	\$ 101,058	\$ 0	\$ 542,000	\$ 5,875,212
133	2032-09-30	\$ 447,997	\$ 94,003	\$ 0	\$ 542,000	\$ 5,427,215
134	2032-10-31	\$ 455,165	\$ 86,835	\$ 0	\$ 542,000	\$ 4,972,050
135	2032-11-30	\$ 462,447	\$ 79,553	\$ 0	\$ 542,000	\$ 4,509,603
136	2032-12-31	\$ 469,846	\$ 72,154	\$ 0	\$ 542,000	\$ 4,039,757
137	2033-01-31	\$ 477,364	\$ 64,636	\$ 0	\$ 542,000	\$ 3,562,393
138	2033-02-28	\$ 485,002	\$ 56,998	\$ 0	\$ 542,000	\$ 3,077,391
139	2033-03-31	\$ 492,762	\$ 49,238	\$ 0	\$ 542,000	\$ 2,584,629
140	2033-04-30	\$ 500,646	\$ 41,354	\$ 0	\$ 542,000	\$ 2,083,983
141	2033-05-31	\$ 508,656	\$ 33,344	\$ 0	\$ 542,000	\$ 1,575,327
142	2033-06-30	\$ 516,795	\$ 25,205	\$ 0	\$ 542,000	\$ 1,058,532
143	2033-07-31	\$ 525,064	\$ 16,936	\$ 0	\$ 542,000	\$ 533,468
144	2033-08-31	\$ 533,468	\$ 8,535	\$ 0	\$ 542,003	\$ 0

Credito No: EFEC 19635 Plazo: 168
Fecha Desembolso: 2021-11-02 Valor Cuota: \$ 33,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Saldo de Capital
						\$ 1,815,604
1	2021-11-30	\$ 3,042	\$ 23,603	\$ 6,355	\$ 33,000	\$ 1,812,562
2	2021-12-31	\$ 3,082	\$ 23,563	\$ 6,355	\$ 33,000	\$ 1,809,480
3	2022-01-31	\$ 3,122	\$ 23,523	\$ 6,355	\$ 33,000	\$ 1,806,358
4	2022-02-28	\$ 3,162	\$ 23,483	\$ 6,355	\$ 33,000	\$ 1,803,196
5	2022-03-31	\$ 3,203	\$ 23,442	\$ 6,355	\$ 33,000	\$ 1,799,993
6	2022-04-30	\$ 3,245	\$ 23,400	\$ 6,355	\$ 33,000	\$ 1,796,748
7	2022-05-31	\$ 3,287	\$ 23,358	\$ 6,355	\$ 33,000	\$ 1,793,461
8	2022-06-30	\$ 3,330	\$ 23,315	\$ 6,355	\$ 33,000	\$ 1,790,131
9	2022-07-31	\$ 3,373	\$ 23,272	\$ 6,355	\$ 33,000	\$ 1,786,758
10	2022-08-31	\$ 3,417	\$ 23,228	\$ 6,355	\$ 33,000	\$ 1,783,341
11	2022-09-30	\$ 3,462	\$ 23,183	\$ 6,355	\$ 33,000	\$ 1,779,879
12	2022-10-31	\$ 3,507	\$ 23,138	\$ 6,355	\$ 33,000	\$ 1,776,372
13	2022-11-30	\$ 3,552	\$ 23,093	\$ 6,355	\$ 33,000	\$ 1,772,820
14	2022-12-31	\$ 3,598	\$ 23,047	\$ 6,355	\$ 33,000	\$ 1,769,222
15	2023-01-31	\$ 3,645	\$ 23,000	\$ 6,355	\$ 33,000	\$ 1,765,577
16	2023-02-28	\$ 3,693	\$ 22,952	\$ 6,355	\$ 33,000	\$ 1,761,884
17	2023-03-31	\$ 3,741	\$ 22,904	\$ 6,355	\$ 33,000	\$ 1,758,143
18	2023-04-30	\$ 3,789	\$ 22,856	\$ 6,355	\$ 33,000	\$ 1,754,354
19	2023-05-31	\$ 3,838	\$ 22,807	\$ 6,355	\$ 33,000	\$ 1,750,516
20	2023-06-30	\$ 3,888	\$ 22,757	\$ 6,355	\$ 33,000	\$ 1,746,628
21	2023-07-31	\$ 3,939	\$ 22,706	\$ 6,355	\$ 33,000	\$ 1,742,689
22	2023-08-31	\$ 3,990	\$ 22,655	\$ 6,355	\$ 33,000	\$ 1,738,699
23	2023-09-30	\$ 4,042	\$ 22,603	\$ 6,355	\$ 33,000	\$ 1,734,657
24	2023-10-31	\$ 4,094	\$ 22,551	\$ 6,355	\$ 33,000	\$ 1,730,563
25	2023-11-30	\$ 4,148	\$ 22,497	\$ 6,355	\$ 33,000	\$ 1,726,415
26	2023-12-31	\$ 4,202	\$ 22,443	\$ 6,355	\$ 33,000	\$ 1,722,213
27	2024-01-31	\$ 4,256	\$ 22,389	\$ 6,355	\$ 33,000	\$ 1,717,957
28	2024-02-29	\$ 4,312	\$ 22,333	\$ 6,355	\$ 33,000	\$ 1,713,645
29	2024-03-31	\$ 4,368	\$ 22,277	\$ 6,355	\$ 33,000	\$ 1,709,277
30	2024-04-30	\$ 4,424	\$ 22,221	\$ 6,355	\$ 33,000	\$ 1,704,853
31	2024-05-31	\$ 4,482	\$ 22,163	\$ 6,355	\$ 33,000	\$ 1,700,371
32	2024-06-30	\$ 4,540	\$ 22,105	\$ 6,355	\$ 33,000	\$ 1,695,831
33	2024-07-31	\$ 4,599	\$ 22,046	\$ 6,355	\$ 33,000	\$ 1,691,232
34	2024-08-31	\$ 4,659	\$ 21,986	\$ 6,355	\$ 33,000	\$ 1,686,573
35	2024-09-30	\$ 4,720	\$ 21,925	\$ 6,355	\$ 33,000	\$ 1,681,853
36	2024-10-31	\$ 4,781	\$ 21,864	\$ 6,355	\$ 33,000	\$ 1,677,072
37	2024-11-30	\$ 4,843	\$ 21,802	\$ 6,355	\$ 33,000	\$ 1,672,229
38	2024-12-31	\$ 4,906	\$ 21,739	\$ 6,355	\$ 33,000	\$ 1,667,323
39	2025-01-31	\$ 4,970	\$ 21,675	\$ 6,355	\$ 33,000	\$ 1,662,353
40	2025-02-28	\$ 5,034	\$ 21,611	\$ 6,355	\$ 33,000	\$ 1,657,319
41	2025-03-31	\$ 5,100	\$ 21,545	\$ 6,355	\$ 33,000	\$ 1,652,219
42	2025-04-30	\$ 5,166	\$ 21,479	\$ 6,355	\$ 33,000	\$ 1,647,053
43	2025-05-31	\$ 5,233	\$ 21,412	\$ 6,355	\$ 33,000	\$ 1,641,820
44	2025-06-30	\$ 5,301	\$ 21,344	\$ 6,355	\$ 33,000	\$ 1,636,519
45	2025-07-31	\$ 5,370	\$ 21,275	\$ 6,355	\$ 33,000	\$ 1,631,149
46	2025-08-31	\$ 5,440	\$ 21,205	\$ 6,355	\$ 33,000	\$ 1,625,709
47	2025-09-30	\$ 5,511	\$ 21,134	\$ 6,355	\$ 33,000	\$ 1,620,198
48	2025-10-31	\$ 5,582	\$ 21,063	\$ 6,355	\$ 33,000	\$ 1,614,616
49	2025-11-30	\$ 5,655	\$ 20,990	\$ 6,355	\$ 33,000	\$ 1,608,961
50	2025-12-31	\$ 5,729	\$ 20,916	\$ 6,355	\$ 33,000	\$ 1,603,232
51	2026-01-31	\$ 5,803	\$ 20,842	\$ 6,355	\$ 33,000	\$ 1,597,429
52	2026-02-28	\$ 5,878	\$ 20,767	\$ 6,355	\$ 33,000	\$ 1,591,551
53	2026-03-31	\$ 5,955	\$ 20,690	\$ 6,355	\$ 33,000	\$ 1,585,596
54	2026-04-30	\$ 6,032	\$ 20,613	\$ 6,355	\$ 33,000	\$ 1,579,564
55	2026-05-31	\$ 6,111	\$ 20,534	\$ 6,355	\$ 33,000	\$ 1,573,453

56	2026-06-30	\$ 6,190	\$ 20,455	\$ 6,355	\$ 33,000	\$ 1,567,263
57	2026-07-31	\$ 6,271	\$ 20,374	\$ 6,355	\$ 33,000	\$ 1,560,992
58	2026-08-31	\$ 6,352	\$ 20,293	\$ 6,355	\$ 33,000	\$ 1,554,640
59	2026-09-30	\$ 6,435	\$ 20,210	\$ 6,355	\$ 33,000	\$ 1,548,205
60	2026-10-31	\$ 6,518	\$ 20,127	\$ 6,355	\$ 33,000	\$ 1,541,687
61	2026-11-30	\$ 6,603	\$ 20,042	\$ 6,355	\$ 33,000	\$ 1,535,084
62	2026-12-31	\$ 6,689	\$ 19,956	\$ 6,355	\$ 33,000	\$ 1,528,395
63	2027-01-31	\$ 6,776	\$ 19,869	\$ 6,355	\$ 33,000	\$ 1,521,619
64	2027-02-28	\$ 6,864	\$ 19,781	\$ 6,355	\$ 33,000	\$ 1,514,755
65	2027-03-31	\$ 6,953	\$ 19,692	\$ 6,355	\$ 33,000	\$ 1,507,802
66	2027-04-30	\$ 7,044	\$ 19,601	\$ 6,355	\$ 33,000	\$ 1,500,758
67	2027-05-31	\$ 7,135	\$ 19,510	\$ 6,355	\$ 33,000	\$ 1,493,623
68	2027-06-30	\$ 7,228	\$ 19,417	\$ 6,355	\$ 33,000	\$ 1,486,395
69	2027-07-31	\$ 7,322	\$ 19,323	\$ 6,355	\$ 33,000	\$ 1,479,073
70	2027-08-31	\$ 7,417	\$ 19,228	\$ 6,355	\$ 33,000	\$ 1,471,656
71	2027-09-30	\$ 7,513	\$ 19,132	\$ 6,355	\$ 33,000	\$ 1,464,143
72	2027-10-31	\$ 7,611	\$ 19,034	\$ 6,355	\$ 33,000	\$ 1,456,532
73	2027-11-30	\$ 7,710	\$ 18,935	\$ 6,355	\$ 33,000	\$ 1,448,822
74	2027-12-31	\$ 7,810	\$ 18,835	\$ 6,355	\$ 33,000	\$ 1,441,012
75	2028-01-31	\$ 7,912	\$ 18,733	\$ 6,355	\$ 33,000	\$ 1,433,100
76	2028-02-29	\$ 8,015	\$ 18,630	\$ 6,355	\$ 33,000	\$ 1,425,085
77	2028-03-31	\$ 8,119	\$ 18,526	\$ 6,355	\$ 33,000	\$ 1,416,966
78	2028-04-30	\$ 8,224	\$ 18,421	\$ 6,355	\$ 33,000	\$ 1,408,742
79	2028-05-31	\$ 8,331	\$ 18,314	\$ 6,355	\$ 33,000	\$ 1,400,411
80	2028-06-30	\$ 8,440	\$ 18,205	\$ 6,355	\$ 33,000	\$ 1,391,971
81	2028-07-31	\$ 8,549	\$ 18,096	\$ 6,355	\$ 33,000	\$ 1,383,422
82	2028-08-31	\$ 8,661	\$ 17,984	\$ 6,355	\$ 33,000	\$ 1,374,761
83	2028-09-30	\$ 8,773	\$ 17,872	\$ 6,355	\$ 33,000	\$ 1,365,988
84	2028-10-31	\$ 8,887	\$ 17,758	\$ 6,355	\$ 33,000	\$ 1,357,101
85	2028-11-30	\$ 9,003	\$ 17,642	\$ 6,355	\$ 33,000	\$ 1,348,098
86	2028-12-31	\$ 9,120	\$ 17,525	\$ 6,355	\$ 33,000	\$ 1,338,978
87	2029-01-31	\$ 9,238	\$ 17,407	\$ 6,355	\$ 33,000	\$ 1,329,740
88	2029-02-28	\$ 9,358	\$ 17,287	\$ 6,355	\$ 33,000	\$ 1,320,382
89	2029-03-31	\$ 9,480	\$ 17,165	\$ 6,355	\$ 33,000	\$ 1,310,902
90	2029-04-30	\$ 9,603	\$ 17,042	\$ 6,355	\$ 33,000	\$ 1,301,299
91	2029-05-31	\$ 9,728	\$ 16,917	\$ 6,355	\$ 33,000	\$ 1,291,571
92	2029-06-30	\$ 9,855	\$ 16,790	\$ 6,355	\$ 33,000	\$ 1,281,716
93	2029-07-31	\$ 9,983	\$ 16,662	\$ 6,355	\$ 33,000	\$ 1,271,733
94	2029-08-31	\$ 10,113	\$ 16,532	\$ 6,355	\$ 33,000	\$ 1,261,620
95	2029-09-30	\$ 10,244	\$ 16,401	\$ 6,355	\$ 33,000	\$ 1,251,376
96	2029-10-31	\$ 10,377	\$ 16,268	\$ 6,355	\$ 33,000	\$ 1,240,999
97	2029-11-30	\$ 10,512	\$ 16,133	\$ 6,355	\$ 33,000	\$ 1,230,487
98	2029-12-31	\$ 10,649	\$ 15,996	\$ 6,355	\$ 33,000	\$ 1,219,838
99	2030-01-31	\$ 10,787	\$ 15,858	\$ 6,355	\$ 33,000	\$ 1,209,051
100	2030-02-28	\$ 10,927	\$ 15,718	\$ 6,355	\$ 33,000	\$ 1,198,124
101	2030-03-31	\$ 11,069	\$ 15,576	\$ 6,355	\$ 33,000	\$ 1,187,055
102	2030-04-30	\$ 11,213	\$ 15,432	\$ 6,355	\$ 33,000	\$ 1,175,842
103	2030-05-31	\$ 11,359	\$ 15,286	\$ 6,355	\$ 33,000	\$ 1,164,483
104	2030-06-30	\$ 11,507	\$ 15,138	\$ 6,355	\$ 33,000	\$ 1,152,976
105	2030-07-31	\$ 11,656	\$ 14,989	\$ 6,355	\$ 33,000	\$ 1,141,320
106	2030-08-31	\$ 11,808	\$ 14,837	\$ 6,355	\$ 33,000	\$ 1,129,512
107	2030-09-30	\$ 11,961	\$ 14,684	\$ 6,355	\$ 33,000	\$ 1,117,551
108	2030-10-31	\$ 12,117	\$ 14,528	\$ 6,355	\$ 33,000	\$ 1,105,434
109	2030-11-30	\$ 12,274	\$ 14,371	\$ 6,355	\$ 33,000	\$ 1,093,160
110	2030-12-31	\$ 12,434	\$ 14,211	\$ 6,355	\$ 33,000	\$ 1,080,726
111	2031-01-31	\$ 12,596	\$ 14,049	\$ 6,355	\$ 33,000	\$ 1,068,130
112	2031-02-28	\$ 12,759	\$ 13,886	\$ 6,355	\$ 33,000	\$ 1,055,371
113	2031-03-31	\$ 12,925	\$ 13,720	\$ 6,355	\$ 33,000	\$ 1,042,446
114	2031-04-30	\$ 13,093	\$ 13,552	\$ 6,355	\$ 33,000	\$ 1,029,353
115	2031-05-31	\$ 13,263	\$ 13,382	\$ 6,355	\$ 33,000	\$ 1,016,090
116	2031-06-30	\$ 13,436	\$ 13,209	\$ 6,355	\$ 33,000	\$ 1,002,654
117	2031-07-31	\$ 13,611	\$ 13,034	\$ 6,355	\$ 33,000	\$ 989,043
118	2031-08-31	\$ 13,787	\$ 12,858	\$ 6,355	\$ 33,000	\$ 975,256

119	2031-09-30	\$ 13,967	\$ 12,678	\$ 6,355	\$ 33,000	\$ 961,289
120	2031-10-31	\$ 14,148	\$ 12,497	\$ 6,355	\$ 33,000	\$ 947,141
121	2031-11-30	\$ 14,332	\$ 12,313	\$ 6,355	\$ 33,000	\$ 932,809
122	2031-12-31	\$ 14,519	\$ 12,126	\$ 6,355	\$ 33,000	\$ 918,290
123	2032-01-31	\$ 14,707	\$ 11,938	\$ 6,355	\$ 33,000	\$ 903,583
124	2032-02-29	\$ 14,898	\$ 11,747	\$ 6,355	\$ 33,000	\$ 888,685
125	2032-03-31	\$ 15,092	\$ 11,553	\$ 6,355	\$ 33,000	\$ 873,593
126	2032-04-30	\$ 15,288	\$ 11,357	\$ 6,355	\$ 33,000	\$ 858,305
127	2032-05-31	\$ 15,487	\$ 11,158	\$ 6,355	\$ 33,000	\$ 842,818
128	2032-06-30	\$ 15,688	\$ 10,957	\$ 6,355	\$ 33,000	\$ 827,130
129	2032-07-31	\$ 15,892	\$ 10,753	\$ 6,355	\$ 33,000	\$ 811,238
130	2032-08-31	\$ 16,099	\$ 10,546	\$ 6,355	\$ 33,000	\$ 795,139
131	2032-09-30	\$ 16,308	\$ 10,337	\$ 6,355	\$ 33,000	\$ 778,831
132	2032-10-31	\$ 16,520	\$ 10,125	\$ 6,355	\$ 33,000	\$ 762,311
133	2032-11-30	\$ 16,735	\$ 9,910	\$ 6,355	\$ 33,000	\$ 745,576
134	2032-12-31	\$ 16,953	\$ 9,692	\$ 6,355	\$ 33,000	\$ 728,623
135	2033-01-31	\$ 17,173	\$ 9,472	\$ 6,355	\$ 33,000	\$ 711,450
136	2033-02-28	\$ 17,396	\$ 9,249	\$ 6,355	\$ 33,000	\$ 694,054
137	2033-03-31	\$ 17,622	\$ 9,023	\$ 6,355	\$ 33,000	\$ 676,432
138	2033-04-30	\$ 17,851	\$ 8,794	\$ 6,355	\$ 33,000	\$ 658,581
139	2033-05-31	\$ 18,084	\$ 8,561	\$ 6,355	\$ 33,000	\$ 640,497
140	2033-06-30	\$ 18,319	\$ 8,326	\$ 6,355	\$ 33,000	\$ 622,178
141	2033-07-31	\$ 18,557	\$ 8,088	\$ 6,355	\$ 33,000	\$ 603,621
142	2033-08-31	\$ 18,798	\$ 7,847	\$ 6,355	\$ 33,000	\$ 584,823
143	2033-09-30	\$ 19,042	\$ 7,603	\$ 6,355	\$ 33,000	\$ 565,781
144	2033-10-31	\$ 19,290	\$ 7,355	\$ 6,355	\$ 33,000	\$ 546,491
145	2033-11-30	\$ 19,541	\$ 7,104	\$ 6,355	\$ 33,000	\$ 526,950
146	2033-12-31	\$ 19,795	\$ 6,850	\$ 6,355	\$ 33,000	\$ 507,155
147	2034-01-31	\$ 20,052	\$ 6,593	\$ 6,355	\$ 33,000	\$ 487,103
148	2034-02-28	\$ 20,313	\$ 6,332	\$ 6,355	\$ 33,000	\$ 466,790
149	2034-03-31	\$ 20,577	\$ 6,068	\$ 6,355	\$ 33,000	\$ 446,213
150	2034-04-30	\$ 20,844	\$ 5,801	\$ 6,355	\$ 33,000	\$ 425,369
151	2034-05-31	\$ 21,115	\$ 5,530	\$ 6,355	\$ 33,000	\$ 404,254
152	2034-06-30	\$ 21,390	\$ 5,255	\$ 6,355	\$ 33,000	\$ 382,864
153	2034-07-31	\$ 21,668	\$ 4,977	\$ 6,355	\$ 33,000	\$ 361,196
154	2034-08-31	\$ 21,950	\$ 4,695	\$ 6,355	\$ 33,000	\$ 339,246
155	2034-09-30	\$ 22,235	\$ 4,410	\$ 6,355	\$ 33,000	\$ 317,011
156	2034-10-31	\$ 22,524	\$ 4,121	\$ 6,355	\$ 33,000	\$ 294,487
157	2034-11-30	\$ 22,817	\$ 3,828	\$ 6,355	\$ 33,000	\$ 271,670
158	2034-12-31	\$ 23,113	\$ 3,532	\$ 6,355	\$ 33,000	\$ 248,557
159	2035-01-31	\$ 23,414	\$ 3,231	\$ 6,355	\$ 33,000	\$ 225,143
160	2035-02-28	\$ 23,718	\$ 2,927	\$ 6,355	\$ 33,000	\$ 201,425
161	2035-03-31	\$ 24,027	\$ 2,618	\$ 6,355	\$ 33,000	\$ 177,398
162	2035-04-30	\$ 24,339	\$ 2,306	\$ 6,355	\$ 33,000	\$ 153,059
163	2035-05-31	\$ 24,655	\$ 1,990	\$ 6,355	\$ 33,000	\$ 128,404
164	2035-06-30	\$ 24,976	\$ 1,669	\$ 6,355	\$ 33,000	\$ 103,428
165	2035-07-31	\$ 25,301	\$ 1,344	\$ 6,355	\$ 33,000	\$ 78,127
166	2035-08-31	\$ 25,629	\$ 1,016	\$ 6,355	\$ 33,000	\$ 52,498
167	2035-09-30	\$ 25,963	\$ 682	\$ 6,355	\$ 33,000	\$ 26,535
168	2035-10-31	\$ 26,529	\$ 345	\$ 6,355	\$ 33,229	\$ 0

Credito No: EFEC 19696 Plazo: 144
Fecha Desembolso: 2021-11-02 Valor Cuota: \$ 28,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Saldo de Capital
						\$ 1,688,097
1	2021-11-30	\$ 3,523	\$ 24,477	\$ 0	\$ 28,000	\$ 1,684,574
2	2021-12-31	\$ 3,574	\$ 24,426	\$ 0	\$ 28,000	\$ 1,681,000
3	2022-01-31	\$ 3,625	\$ 24,375	\$ 0	\$ 28,000	\$ 1,677,375
4	2022-02-28	\$ 3,678	\$ 24,322	\$ 0	\$ 28,000	\$ 1,673,697
5	2022-03-31	\$ 3,731	\$ 24,269	\$ 0	\$ 28,000	\$ 1,669,966
6	2022-04-30	\$ 3,785	\$ 24,215	\$ 0	\$ 28,000	\$ 1,666,181
7	2022-05-31	\$ 3,840	\$ 24,160	\$ 0	\$ 28,000	\$ 1,662,341
8	2022-06-30	\$ 3,896	\$ 24,104	\$ 0	\$ 28,000	\$ 1,658,445
9	2022-07-31	\$ 3,953	\$ 24,047	\$ 0	\$ 28,000	\$ 1,654,492
10	2022-08-31	\$ 4,010	\$ 23,990	\$ 0	\$ 28,000	\$ 1,650,482
11	2022-09-30	\$ 4,068	\$ 23,932	\$ 0	\$ 28,000	\$ 1,646,414
12	2022-10-31	\$ 4,127	\$ 23,873	\$ 0	\$ 28,000	\$ 1,642,287
13	2022-11-30	\$ 4,187	\$ 23,813	\$ 0	\$ 28,000	\$ 1,638,100
14	2022-12-31	\$ 4,248	\$ 23,752	\$ 0	\$ 28,000	\$ 1,633,852
15	2023-01-31	\$ 4,309	\$ 23,691	\$ 0	\$ 28,000	\$ 1,629,543
16	2023-02-28	\$ 4,372	\$ 23,628	\$ 0	\$ 28,000	\$ 1,625,171
17	2023-03-31	\$ 4,435	\$ 23,565	\$ 0	\$ 28,000	\$ 1,620,736
18	2023-04-30	\$ 4,499	\$ 23,501	\$ 0	\$ 28,000	\$ 1,616,237
19	2023-05-31	\$ 4,565	\$ 23,435	\$ 0	\$ 28,000	\$ 1,611,672
20	2023-06-30	\$ 4,631	\$ 23,369	\$ 0	\$ 28,000	\$ 1,607,041
21	2023-07-31	\$ 4,698	\$ 23,302	\$ 0	\$ 28,000	\$ 1,602,343
22	2023-08-31	\$ 4,766	\$ 23,234	\$ 0	\$ 28,000	\$ 1,597,577
23	2023-09-30	\$ 4,835	\$ 23,165	\$ 0	\$ 28,000	\$ 1,592,742
24	2023-10-31	\$ 4,905	\$ 23,095	\$ 0	\$ 28,000	\$ 1,587,837
25	2023-11-30	\$ 4,976	\$ 23,024	\$ 0	\$ 28,000	\$ 1,582,861
26	2023-12-31	\$ 5,049	\$ 22,951	\$ 0	\$ 28,000	\$ 1,577,812
27	2024-01-31	\$ 5,122	\$ 22,878	\$ 0	\$ 28,000	\$ 1,572,690
28	2024-02-29	\$ 5,196	\$ 22,804	\$ 0	\$ 28,000	\$ 1,567,494
29	2024-03-31	\$ 5,271	\$ 22,729	\$ 0	\$ 28,000	\$ 1,562,223
30	2024-04-30	\$ 5,348	\$ 22,652	\$ 0	\$ 28,000	\$ 1,556,875
31	2024-05-31	\$ 5,425	\$ 22,575	\$ 0	\$ 28,000	\$ 1,551,450
32	2024-06-30	\$ 5,504	\$ 22,496	\$ 0	\$ 28,000	\$ 1,545,946
33	2024-07-31	\$ 5,584	\$ 22,416	\$ 0	\$ 28,000	\$ 1,540,362
34	2024-08-31	\$ 5,665	\$ 22,335	\$ 0	\$ 28,000	\$ 1,534,697
35	2024-09-30	\$ 5,747	\$ 22,253	\$ 0	\$ 28,000	\$ 1,528,950
36	2024-10-31	\$ 5,830	\$ 22,170	\$ 0	\$ 28,000	\$ 1,523,120
37	2024-11-30	\$ 5,915	\$ 22,085	\$ 0	\$ 28,000	\$ 1,517,205
38	2024-12-31	\$ 6,001	\$ 21,999	\$ 0	\$ 28,000	\$ 1,511,204
39	2025-01-31	\$ 6,088	\$ 21,912	\$ 0	\$ 28,000	\$ 1,505,116
40	2025-02-28	\$ 6,176	\$ 21,824	\$ 0	\$ 28,000	\$ 1,498,940
41	2025-03-31	\$ 6,265	\$ 21,735	\$ 0	\$ 28,000	\$ 1,492,675
42	2025-04-30	\$ 6,356	\$ 21,644	\$ 0	\$ 28,000	\$ 1,486,319
43	2025-05-31	\$ 6,448	\$ 21,552	\$ 0	\$ 28,000	\$ 1,479,871
44	2025-06-30	\$ 6,542	\$ 21,458	\$ 0	\$ 28,000	\$ 1,473,329
45	2025-07-31	\$ 6,637	\$ 21,363	\$ 0	\$ 28,000	\$ 1,466,692
46	2025-08-31	\$ 6,733	\$ 21,267	\$ 0	\$ 28,000	\$ 1,459,959
47	2025-09-30	\$ 6,831	\$ 21,169	\$ 0	\$ 28,000	\$ 1,453,128
48	2025-10-31	\$ 6,930	\$ 21,070	\$ 0	\$ 28,000	\$ 1,446,198
49	2025-11-30	\$ 7,030	\$ 20,970	\$ 0	\$ 28,000	\$ 1,439,168
50	2025-12-31	\$ 7,132	\$ 20,868	\$ 0	\$ 28,000	\$ 1,432,036
51	2026-01-31	\$ 7,235	\$ 20,765	\$ 0	\$ 28,000	\$ 1,424,801
52	2026-02-28	\$ 7,340	\$ 20,660	\$ 0	\$ 28,000	\$ 1,417,461
53	2026-03-31	\$ 7,447	\$ 20,553	\$ 0	\$ 28,000	\$ 1,410,014
54	2026-04-30	\$ 7,555	\$ 20,445	\$ 0	\$ 28,000	\$ 1,402,459
55	2026-05-31	\$ 7,664	\$ 20,336	\$ 0	\$ 28,000	\$ 1,394,795

56	2026-06-30	\$ 7,775	\$ 20,225	\$ 0	\$ 28,000	\$ 1,387,020
57	2026-07-31	\$ 7,888	\$ 20,112	\$ 0	\$ 28,000	\$ 1,379,132
58	2026-08-31	\$ 8,003	\$ 19,997	\$ 0	\$ 28,000	\$ 1,371,129
59	2026-09-30	\$ 8,119	\$ 19,881	\$ 0	\$ 28,000	\$ 1,363,010
60	2026-10-31	\$ 8,236	\$ 19,764	\$ 0	\$ 28,000	\$ 1,354,774
61	2026-11-30	\$ 8,356	\$ 19,644	\$ 0	\$ 28,000	\$ 1,346,418
62	2026-12-31	\$ 8,477	\$ 19,523	\$ 0	\$ 28,000	\$ 1,337,941
63	2027-01-31	\$ 8,600	\$ 19,400	\$ 0	\$ 28,000	\$ 1,329,341
64	2027-02-28	\$ 8,725	\$ 19,275	\$ 0	\$ 28,000	\$ 1,320,616
65	2027-03-31	\$ 8,851	\$ 19,149	\$ 0	\$ 28,000	\$ 1,311,765
66	2027-04-30	\$ 8,979	\$ 19,021	\$ 0	\$ 28,000	\$ 1,302,786
67	2027-05-31	\$ 9,110	\$ 18,890	\$ 0	\$ 28,000	\$ 1,293,676
68	2027-06-30	\$ 9,242	\$ 18,758	\$ 0	\$ 28,000	\$ 1,284,434
69	2027-07-31	\$ 9,376	\$ 18,624	\$ 0	\$ 28,000	\$ 1,275,058
70	2027-08-31	\$ 9,512	\$ 18,488	\$ 0	\$ 28,000	\$ 1,265,546
71	2027-09-30	\$ 9,650	\$ 18,350	\$ 0	\$ 28,000	\$ 1,255,896
72	2027-10-31	\$ 9,789	\$ 18,211	\$ 0	\$ 28,000	\$ 1,246,107
73	2027-11-30	\$ 9,931	\$ 18,069	\$ 0	\$ 28,000	\$ 1,236,176
74	2027-12-31	\$ 10,075	\$ 17,925	\$ 0	\$ 28,000	\$ 1,226,101
75	2028-01-31	\$ 10,221	\$ 17,779	\$ 0	\$ 28,000	\$ 1,215,880
76	2028-02-29	\$ 10,370	\$ 17,630	\$ 0	\$ 28,000	\$ 1,205,510
77	2028-03-31	\$ 10,520	\$ 17,480	\$ 0	\$ 28,000	\$ 1,194,990
78	2028-04-30	\$ 10,673	\$ 17,327	\$ 0	\$ 28,000	\$ 1,184,317
79	2028-05-31	\$ 10,827	\$ 17,173	\$ 0	\$ 28,000	\$ 1,173,490
80	2028-06-30	\$ 10,984	\$ 17,016	\$ 0	\$ 28,000	\$ 1,162,506
81	2028-07-31	\$ 11,144	\$ 16,856	\$ 0	\$ 28,000	\$ 1,151,362
82	2028-08-31	\$ 11,305	\$ 16,695	\$ 0	\$ 28,000	\$ 1,140,057
83	2028-09-30	\$ 11,469	\$ 16,531	\$ 0	\$ 28,000	\$ 1,128,588
84	2028-10-31	\$ 11,635	\$ 16,365	\$ 0	\$ 28,000	\$ 1,116,953
85	2028-11-30	\$ 11,804	\$ 16,196	\$ 0	\$ 28,000	\$ 1,105,149
86	2028-12-31	\$ 11,975	\$ 16,025	\$ 0	\$ 28,000	\$ 1,093,174
87	2029-01-31	\$ 12,149	\$ 15,851	\$ 0	\$ 28,000	\$ 1,081,025
88	2029-02-28	\$ 12,325	\$ 15,675	\$ 0	\$ 28,000	\$ 1,068,700
89	2029-03-31	\$ 12,504	\$ 15,496	\$ 0	\$ 28,000	\$ 1,056,196
90	2029-04-30	\$ 12,685	\$ 15,315	\$ 0	\$ 28,000	\$ 1,043,511
91	2029-05-31	\$ 12,869	\$ 15,131	\$ 0	\$ 28,000	\$ 1,030,642
92	2029-06-30	\$ 13,056	\$ 14,944	\$ 0	\$ 28,000	\$ 1,017,586
93	2029-07-31	\$ 13,245	\$ 14,755	\$ 0	\$ 28,000	\$ 1,004,341
94	2029-08-31	\$ 13,437	\$ 14,563	\$ 0	\$ 28,000	\$ 990,904
95	2029-09-30	\$ 13,632	\$ 14,368	\$ 0	\$ 28,000	\$ 977,272
96	2029-10-31	\$ 13,830	\$ 14,170	\$ 0	\$ 28,000	\$ 963,442
97	2029-11-30	\$ 14,030	\$ 13,970	\$ 0	\$ 28,000	\$ 949,412
98	2029-12-31	\$ 14,233	\$ 13,767	\$ 0	\$ 28,000	\$ 935,179
99	2030-01-31	\$ 14,440	\$ 13,560	\$ 0	\$ 28,000	\$ 920,739
100	2030-02-28	\$ 14,649	\$ 13,351	\$ 0	\$ 28,000	\$ 906,090
101	2030-03-31	\$ 14,862	\$ 13,138	\$ 0	\$ 28,000	\$ 891,228
102	2030-04-30	\$ 15,077	\$ 12,923	\$ 0	\$ 28,000	\$ 876,151
103	2030-05-31	\$ 15,296	\$ 12,704	\$ 0	\$ 28,000	\$ 860,855
104	2030-06-30	\$ 15,518	\$ 12,482	\$ 0	\$ 28,000	\$ 845,337
105	2030-07-31	\$ 15,743	\$ 12,257	\$ 0	\$ 28,000	\$ 829,594
106	2030-08-31	\$ 15,971	\$ 12,029	\$ 0	\$ 28,000	\$ 813,623
107	2030-09-30	\$ 16,202	\$ 11,798	\$ 0	\$ 28,000	\$ 797,421
108	2030-10-31	\$ 16,437	\$ 11,563	\$ 0	\$ 28,000	\$ 780,984
109	2030-11-30	\$ 16,676	\$ 11,324	\$ 0	\$ 28,000	\$ 764,308
110	2030-12-31	\$ 16,917	\$ 11,083	\$ 0	\$ 28,000	\$ 747,391
111	2031-01-31	\$ 17,163	\$ 10,837	\$ 0	\$ 28,000	\$ 730,228
112	2031-02-28	\$ 17,412	\$ 10,588	\$ 0	\$ 28,000	\$ 712,816
113	2031-03-31	\$ 17,664	\$ 10,336	\$ 0	\$ 28,000	\$ 695,152
114	2031-04-30	\$ 17,920	\$ 10,080	\$ 0	\$ 28,000	\$ 677,232
115	2031-05-31	\$ 18,180	\$ 9,820	\$ 0	\$ 28,000	\$ 659,052
116	2031-06-30	\$ 18,444	\$ 9,556	\$ 0	\$ 28,000	\$ 640,608
117	2031-07-31	\$ 18,711	\$ 9,289	\$ 0	\$ 28,000	\$ 621,897
118	2031-08-31	\$ 18,982	\$ 9,018	\$ 0	\$ 28,000	\$ 602,915

119	2031-09-30	\$ 19,258	\$ 8,742	\$ 0	\$ 28,000	\$ 583,657
120	2031-10-31	\$ 19,537	\$ 8,463	\$ 0	\$ 28,000	\$ 564,120
121	2031-11-30	\$ 19,820	\$ 8,180	\$ 0	\$ 28,000	\$ 544,300
122	2031-12-31	\$ 20,108	\$ 7,892	\$ 0	\$ 28,000	\$ 524,192
123	2032-01-31	\$ 20,399	\$ 7,601	\$ 0	\$ 28,000	\$ 503,793
124	2032-02-29	\$ 20,695	\$ 7,305	\$ 0	\$ 28,000	\$ 483,098
125	2032-03-31	\$ 20,995	\$ 7,005	\$ 0	\$ 28,000	\$ 462,103
126	2032-04-30	\$ 21,299	\$ 6,701	\$ 0	\$ 28,000	\$ 440,804
127	2032-05-31	\$ 21,608	\$ 6,392	\$ 0	\$ 28,000	\$ 419,196
128	2032-06-30	\$ 21,922	\$ 6,078	\$ 0	\$ 28,000	\$ 397,274
129	2032-07-31	\$ 22,240	\$ 5,760	\$ 0	\$ 28,000	\$ 375,034
130	2032-08-31	\$ 22,562	\$ 5,438	\$ 0	\$ 28,000	\$ 352,472
131	2032-09-30	\$ 22,889	\$ 5,111	\$ 0	\$ 28,000	\$ 329,583
132	2032-10-31	\$ 23,221	\$ 4,779	\$ 0	\$ 28,000	\$ 306,362
133	2032-11-30	\$ 23,558	\$ 4,442	\$ 0	\$ 28,000	\$ 282,804
134	2032-12-31	\$ 23,899	\$ 4,101	\$ 0	\$ 28,000	\$ 258,905
135	2033-01-31	\$ 24,246	\$ 3,754	\$ 0	\$ 28,000	\$ 234,659
136	2033-02-28	\$ 24,597	\$ 3,403	\$ 0	\$ 28,000	\$ 210,062
137	2033-03-31	\$ 24,954	\$ 3,046	\$ 0	\$ 28,000	\$ 185,108
138	2033-04-30	\$ 25,316	\$ 2,684	\$ 0	\$ 28,000	\$ 159,792
139	2033-05-31	\$ 25,683	\$ 2,317	\$ 0	\$ 28,000	\$ 134,109
140	2033-06-30	\$ 26,055	\$ 1,945	\$ 0	\$ 28,000	\$ 108,054
141	2033-07-31	\$ 26,433	\$ 1,567	\$ 0	\$ 28,000	\$ 81,621
142	2033-08-31	\$ 26,816	\$ 1,184	\$ 0	\$ 28,000	\$ 54,805
143	2033-09-30	\$ 27,205	\$ 795	\$ 0	\$ 28,000	\$ 27,600
144	2033-10-31	\$ 27,600	\$ 400	\$ 0	\$ 28,000	\$ 0

Credito No: EFEC 18185

Plazo: 144

Fecha Desembolso: 2021-09-13

Valor Cuota: \$ 440,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Saldo de Capital
						\$ 26,527,238
1	2021-09-30	\$ 55,355	\$ 384,645	\$ 0	\$ 440,000	\$ 26,471,883
2	2021-10-31	\$ 56,158	\$ 383,842	\$ 0	\$ 440,000	\$ 26,415,725
3	2021-11-30	\$ 56,972	\$ 383,028	\$ 0	\$ 440,000	\$ 26,358,753
4	2021-12-31	\$ 57,798	\$ 382,202	\$ 0	\$ 440,000	\$ 26,300,955
5	2022-01-31	\$ 58,636	\$ 381,364	\$ 0	\$ 440,000	\$ 26,242,319
6	2022-02-28	\$ 59,486	\$ 380,514	\$ 0	\$ 440,000	\$ 26,182,833
7	2022-03-31	\$ 60,349	\$ 379,651	\$ 0	\$ 440,000	\$ 26,122,484
8	2022-04-30	\$ 61,224	\$ 378,776	\$ 0	\$ 440,000	\$ 26,061,260
9	2022-05-31	\$ 62,112	\$ 377,888	\$ 0	\$ 440,000	\$ 25,999,148
10	2022-06-30	\$ 63,012	\$ 376,988	\$ 0	\$ 440,000	\$ 25,936,136
11	2022-07-31	\$ 63,926	\$ 376,074	\$ 0	\$ 440,000	\$ 25,872,210
12	2022-08-31	\$ 64,853	\$ 375,147	\$ 0	\$ 440,000	\$ 25,807,357
13	2022-09-30	\$ 65,793	\$ 374,207	\$ 0	\$ 440,000	\$ 25,741,564
14	2022-10-31	\$ 66,747	\$ 373,253	\$ 0	\$ 440,000	\$ 25,674,817
15	2022-11-30	\$ 67,715	\$ 372,285	\$ 0	\$ 440,000	\$ 25,607,102
16	2022-12-31	\$ 68,697	\$ 371,303	\$ 0	\$ 440,000	\$ 25,538,405
17	2023-01-31	\$ 69,693	\$ 370,307	\$ 0	\$ 440,000	\$ 25,468,712
18	2023-02-28	\$ 70,704	\$ 369,296	\$ 0	\$ 440,000	\$ 25,398,008
19	2023-03-31	\$ 71,729	\$ 368,271	\$ 0	\$ 440,000	\$ 25,326,279
20	2023-04-30	\$ 72,769	\$ 367,231	\$ 0	\$ 440,000	\$ 25,253,510
21	2023-05-31	\$ 73,824	\$ 366,176	\$ 0	\$ 440,000	\$ 25,179,686
22	2023-06-30	\$ 74,895	\$ 365,105	\$ 0	\$ 440,000	\$ 25,104,791
23	2023-07-31	\$ 75,981	\$ 364,019	\$ 0	\$ 440,000	\$ 25,028,810
24	2023-08-31	\$ 77,082	\$ 362,918	\$ 0	\$ 440,000	\$ 24,951,728
25	2023-09-30	\$ 78,200	\$ 361,800	\$ 0	\$ 440,000	\$ 24,873,528
26	2023-10-31	\$ 79,334	\$ 360,666	\$ 0	\$ 440,000	\$ 24,794,194
27	2023-11-30	\$ 80,484	\$ 359,516	\$ 0	\$ 440,000	\$ 24,713,710
28	2023-12-31	\$ 81,651	\$ 358,349	\$ 0	\$ 440,000	\$ 24,632,059
29	2024-01-31	\$ 82,835	\$ 357,165	\$ 0	\$ 440,000	\$ 24,549,224
30	2024-02-29	\$ 84,036	\$ 355,964	\$ 0	\$ 440,000	\$ 24,465,188
31	2024-03-31	\$ 85,255	\$ 354,745	\$ 0	\$ 440,000	\$ 24,379,933
32	2024-04-30	\$ 86,491	\$ 353,509	\$ 0	\$ 440,000	\$ 24,293,442
33	2024-05-31	\$ 87,745	\$ 352,255	\$ 0	\$ 440,000	\$ 24,205,697
34	2024-06-30	\$ 89,017	\$ 350,983	\$ 0	\$ 440,000	\$ 24,116,680
35	2024-07-31	\$ 90,308	\$ 349,692	\$ 0	\$ 440,000	\$ 24,026,372
36	2024-08-31	\$ 91,618	\$ 348,382	\$ 0	\$ 440,000	\$ 23,934,754
37	2024-09-30	\$ 92,946	\$ 347,054	\$ 0	\$ 440,000	\$ 23,841,808
38	2024-10-31	\$ 94,294	\$ 345,706	\$ 0	\$ 440,000	\$ 23,747,514
39	2024-11-30	\$ 95,661	\$ 344,339	\$ 0	\$ 440,000	\$ 23,651,853
40	2024-12-31	\$ 97,048	\$ 342,952	\$ 0	\$ 440,000	\$ 23,554,805
41	2025-01-31	\$ 98,455	\$ 341,545	\$ 0	\$ 440,000	\$ 23,456,350
42	2025-02-28	\$ 99,883	\$ 340,117	\$ 0	\$ 440,000	\$ 23,356,467
43	2025-03-31	\$ 101,331	\$ 338,669	\$ 0	\$ 440,000	\$ 23,255,136
44	2025-04-30	\$ 102,801	\$ 337,199	\$ 0	\$ 440,000	\$ 23,152,335
45	2025-05-31	\$ 104,291	\$ 335,709	\$ 0	\$ 440,000	\$ 23,048,044
46	2025-06-30	\$ 105,803	\$ 334,197	\$ 0	\$ 440,000	\$ 22,942,241
47	2025-07-31	\$ 107,338	\$ 332,662	\$ 0	\$ 440,000	\$ 22,834,903
48	2025-08-31	\$ 108,894	\$ 331,106	\$ 0	\$ 440,000	\$ 22,726,009
49	2025-09-30	\$ 110,473	\$ 329,527	\$ 0	\$ 440,000	\$ 22,615,536
50	2025-10-31	\$ 112,075	\$ 327,925	\$ 0	\$ 440,000	\$ 22,503,461

51	2025-11-30	\$ 113,700	\$ 326,300	\$ 0	\$ 440,000	\$ 22,389,761
52	2025-12-31	\$ 115,348	\$ 324,652	\$ 0	\$ 440,000	\$ 22,274,413
53	2026-01-31	\$ 117,021	\$ 322,979	\$ 0	\$ 440,000	\$ 22,157,392
54	2026-02-28	\$ 118,718	\$ 321,282	\$ 0	\$ 440,000	\$ 22,038,674
55	2026-03-31	\$ 120,439	\$ 319,561	\$ 0	\$ 440,000	\$ 21,918,235
56	2026-04-30	\$ 122,186	\$ 317,814	\$ 0	\$ 440,000	\$ 21,796,049
57	2026-05-31	\$ 123,957	\$ 316,043	\$ 0	\$ 440,000	\$ 21,672,092
58	2026-06-30	\$ 125,755	\$ 314,245	\$ 0	\$ 440,000	\$ 21,546,337
59	2026-07-31	\$ 127,578	\$ 312,422	\$ 0	\$ 440,000	\$ 21,418,759
60	2026-08-31	\$ 129,428	\$ 310,572	\$ 0	\$ 440,000	\$ 21,289,331
61	2026-09-30	\$ 131,305	\$ 308,695	\$ 0	\$ 440,000	\$ 21,158,026
62	2026-10-31	\$ 133,209	\$ 306,791	\$ 0	\$ 440,000	\$ 21,024,817
63	2026-11-30	\$ 135,140	\$ 304,860	\$ 0	\$ 440,000	\$ 20,889,677
64	2026-12-31	\$ 137,100	\$ 302,900	\$ 0	\$ 440,000	\$ 20,752,577
65	2027-01-31	\$ 139,088	\$ 300,912	\$ 0	\$ 440,000	\$ 20,613,489
66	2027-02-28	\$ 141,104	\$ 298,896	\$ 0	\$ 440,000	\$ 20,472,385
67	2027-03-31	\$ 143,150	\$ 296,850	\$ 0	\$ 440,000	\$ 20,329,235
68	2027-04-30	\$ 145,226	\$ 294,774	\$ 0	\$ 440,000	\$ 20,184,009
69	2027-05-31	\$ 147,332	\$ 292,668	\$ 0	\$ 440,000	\$ 20,036,677
70	2027-06-30	\$ 149,468	\$ 290,532	\$ 0	\$ 440,000	\$ 19,887,209
71	2027-07-31	\$ 151,635	\$ 288,365	\$ 0	\$ 440,000	\$ 19,735,574
72	2027-08-31	\$ 153,834	\$ 286,166	\$ 0	\$ 440,000	\$ 19,581,740
73	2027-09-30	\$ 156,065	\$ 283,935	\$ 0	\$ 440,000	\$ 19,425,675
74	2027-10-31	\$ 158,328	\$ 281,672	\$ 0	\$ 440,000	\$ 19,267,347
75	2027-11-30	\$ 160,623	\$ 279,377	\$ 0	\$ 440,000	\$ 19,106,724
76	2027-12-31	\$ 162,953	\$ 277,047	\$ 0	\$ 440,000	\$ 18,943,771
77	2028-01-31	\$ 165,315	\$ 274,685	\$ 0	\$ 440,000	\$ 18,778,456
78	2028-02-29	\$ 167,712	\$ 272,288	\$ 0	\$ 440,000	\$ 18,610,744
79	2028-03-31	\$ 170,144	\$ 269,856	\$ 0	\$ 440,000	\$ 18,440,600
80	2028-04-30	\$ 172,611	\$ 267,389	\$ 0	\$ 440,000	\$ 18,267,989
81	2028-05-31	\$ 175,114	\$ 264,886	\$ 0	\$ 440,000	\$ 18,092,875
82	2028-06-30	\$ 177,653	\$ 262,347	\$ 0	\$ 440,000	\$ 17,915,222
83	2028-07-31	\$ 180,229	\$ 259,771	\$ 0	\$ 440,000	\$ 17,734,993
84	2028-08-31	\$ 182,843	\$ 257,157	\$ 0	\$ 440,000	\$ 17,552,150
85	2028-09-30	\$ 185,494	\$ 254,506	\$ 0	\$ 440,000	\$ 17,366,656
86	2028-10-31	\$ 188,184	\$ 251,816	\$ 0	\$ 440,000	\$ 17,178,472
87	2028-11-30	\$ 190,912	\$ 249,088	\$ 0	\$ 440,000	\$ 16,987,560
88	2028-12-31	\$ 193,680	\$ 246,320	\$ 0	\$ 440,000	\$ 16,793,880
89	2029-01-31	\$ 196,489	\$ 243,511	\$ 0	\$ 440,000	\$ 16,597,391
90	2029-02-28	\$ 199,338	\$ 240,662	\$ 0	\$ 440,000	\$ 16,398,053
91	2029-03-31	\$ 202,228	\$ 237,772	\$ 0	\$ 440,000	\$ 16,195,825
92	2029-04-30	\$ 205,161	\$ 234,839	\$ 0	\$ 440,000	\$ 15,990,664
93	2029-05-31	\$ 208,135	\$ 231,865	\$ 0	\$ 440,000	\$ 15,782,529
94	2029-06-30	\$ 211,153	\$ 228,847	\$ 0	\$ 440,000	\$ 15,571,376
95	2029-07-31	\$ 214,215	\$ 225,785	\$ 0	\$ 440,000	\$ 15,357,161
96	2029-08-31	\$ 217,321	\$ 222,679	\$ 0	\$ 440,000	\$ 15,139,840
97	2029-09-30	\$ 220,472	\$ 219,528	\$ 0	\$ 440,000	\$ 14,919,368
98	2029-10-31	\$ 223,669	\$ 216,331	\$ 0	\$ 440,000	\$ 14,695,699
99	2029-11-30	\$ 226,912	\$ 213,088	\$ 0	\$ 440,000	\$ 14,468,787
100	2029-12-31	\$ 230,203	\$ 209,797	\$ 0	\$ 440,000	\$ 14,238,584
101	2030-01-31	\$ 233,541	\$ 206,459	\$ 0	\$ 440,000	\$ 14,005,043
102	2030-02-28	\$ 236,927	\$ 203,073	\$ 0	\$ 440,000	\$ 13,768,116
103	2030-03-31	\$ 240,362	\$ 199,638	\$ 0	\$ 440,000	\$ 13,527,754
104	2030-04-30	\$ 243,848	\$ 196,152	\$ 0	\$ 440,000	\$ 13,283,906
105	2030-05-31	\$ 247,383	\$ 192,617	\$ 0	\$ 440,000	\$ 13,036,523
106	2030-06-30	\$ 250,970	\$ 189,030	\$ 0	\$ 440,000	\$ 12,785,553
107	2030-07-31	\$ 254,610	\$ 185,390	\$ 0	\$ 440,000	\$ 12,530,943
108	2030-08-31	\$ 258,301	\$ 181,699	\$ 0	\$ 440,000	\$ 12,272,642

109	2030-09-30	\$ 262,047	\$ 177,953	\$ 0	\$ 440,000	\$ 12,010,595
110	2030-10-31	\$ 265,846	\$ 174,154	\$ 0	\$ 440,000	\$ 11,744,749
111	2030-11-30	\$ 269,701	\$ 170,299	\$ 0	\$ 440,000	\$ 11,475,048
112	2030-12-31	\$ 273,612	\$ 166,388	\$ 0	\$ 440,000	\$ 11,201,436
113	2031-01-31	\$ 277,579	\$ 162,421	\$ 0	\$ 440,000	\$ 10,923,857
114	2031-02-28	\$ 281,604	\$ 158,396	\$ 0	\$ 440,000	\$ 10,642,253
115	2031-03-31	\$ 285,687	\$ 154,313	\$ 0	\$ 440,000	\$ 10,356,566
116	2031-04-30	\$ 289,830	\$ 150,170	\$ 0	\$ 440,000	\$ 10,066,736
117	2031-05-31	\$ 294,032	\$ 145,968	\$ 0	\$ 440,000	\$ 9,772,704
118	2031-06-30	\$ 298,296	\$ 141,704	\$ 0	\$ 440,000	\$ 9,474,408
119	2031-07-31	\$ 302,621	\$ 137,379	\$ 0	\$ 440,000	\$ 9,171,787
120	2031-08-31	\$ 307,009	\$ 132,991	\$ 0	\$ 440,000	\$ 8,864,778
121	2031-09-30	\$ 311,461	\$ 128,539	\$ 0	\$ 440,000	\$ 8,553,317
122	2031-10-31	\$ 315,977	\$ 124,023	\$ 0	\$ 440,000	\$ 8,237,340
123	2031-11-30	\$ 320,559	\$ 119,441	\$ 0	\$ 440,000	\$ 7,916,781
124	2031-12-31	\$ 325,207	\$ 114,793	\$ 0	\$ 440,000	\$ 7,591,574
125	2032-01-31	\$ 329,922	\$ 110,078	\$ 0	\$ 440,000	\$ 7,261,652
126	2032-02-29	\$ 334,706	\$ 105,294	\$ 0	\$ 440,000	\$ 6,926,946
127	2032-03-31	\$ 339,559	\$ 100,441	\$ 0	\$ 440,000	\$ 6,587,387
128	2032-04-30	\$ 344,483	\$ 95,517	\$ 0	\$ 440,000	\$ 6,242,904
129	2032-05-31	\$ 349,478	\$ 90,522	\$ 0	\$ 440,000	\$ 5,893,426
130	2032-06-30	\$ 354,545	\$ 85,455	\$ 0	\$ 440,000	\$ 5,538,881
131	2032-07-31	\$ 359,686	\$ 80,314	\$ 0	\$ 440,000	\$ 5,179,195
132	2032-08-31	\$ 364,902	\$ 75,098	\$ 0	\$ 440,000	\$ 4,814,293
133	2032-09-30	\$ 370,193	\$ 69,807	\$ 0	\$ 440,000	\$ 4,444,100
134	2032-10-31	\$ 375,561	\$ 64,439	\$ 0	\$ 440,000	\$ 4,068,539
135	2032-11-30	\$ 381,006	\$ 58,994	\$ 0	\$ 440,000	\$ 3,687,533
136	2032-12-31	\$ 386,531	\$ 53,469	\$ 0	\$ 440,000	\$ 3,301,002
137	2033-01-31	\$ 392,136	\$ 47,864	\$ 0	\$ 440,000	\$ 2,908,866
138	2033-02-28	\$ 397,822	\$ 42,178	\$ 0	\$ 440,000	\$ 2,511,044
139	2033-03-31	\$ 403,590	\$ 36,410	\$ 0	\$ 440,000	\$ 2,107,454
140	2033-04-30	\$ 409,442	\$ 30,558	\$ 0	\$ 440,000	\$ 1,698,012
141	2033-05-31	\$ 415,379	\$ 24,621	\$ 0	\$ 440,000	\$ 1,282,633
142	2033-06-30	\$ 421,402	\$ 18,598	\$ 0	\$ 440,000	\$ 861,231
143	2033-07-31	\$ 427,512	\$ 12,488	\$ 0	\$ 440,000	\$ 433,719
144	2033-08-31	\$ 433,714	\$ 6,289	\$ 0	\$ 440,003	\$ 0

Credito No: EFEC 18743 Plazo: 144

Fecha Desembolso: 2021-09-27 Valor Cuota: \$ 1,156,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Saldo de Capital
						\$ 75,079,308
1	2021-10-31	\$ 179,969	\$ 976,031	\$ 0	\$ 1,156,000	\$ 74,899,339
2	2021-11-30	\$ 182,309	\$ 973,691	\$ 0	\$ 1,156,000	\$ 74,717,030
3	2021-12-31	\$ 184,679	\$ 971,321	\$ 0	\$ 1,156,000	\$ 74,532,351
4	2022-01-31	\$ 187,079	\$ 968,921	\$ 0	\$ 1,156,000	\$ 74,345,272
5	2022-02-28	\$ 189,511	\$ 966,489	\$ 0	\$ 1,156,000	\$ 74,155,761
6	2022-03-31	\$ 191,975	\$ 964,025	\$ 0	\$ 1,156,000	\$ 73,963,786
7	2022-04-30	\$ 194,471	\$ 961,529	\$ 0	\$ 1,156,000	\$ 73,769,315
8	2022-05-31	\$ 196,999	\$ 959,001	\$ 0	\$ 1,156,000	\$ 73,572,316
9	2022-06-30	\$ 199,560	\$ 956,440	\$ 0	\$ 1,156,000	\$ 73,372,756
10	2022-07-31	\$ 202,154	\$ 953,846	\$ 0	\$ 1,156,000	\$ 73,170,602
11	2022-08-31	\$ 204,782	\$ 951,218	\$ 0	\$ 1,156,000	\$ 72,965,820
12	2022-09-30	\$ 207,444	\$ 948,556	\$ 0	\$ 1,156,000	\$ 72,758,376
13	2022-10-31	\$ 210,141	\$ 945,859	\$ 0	\$ 1,156,000	\$ 72,548,235
14	2022-11-30	\$ 212,873	\$ 943,127	\$ 0	\$ 1,156,000	\$ 72,335,362
15	2022-12-31	\$ 215,640	\$ 940,360	\$ 0	\$ 1,156,000	\$ 72,119,722
16	2023-01-31	\$ 218,444	\$ 937,556	\$ 0	\$ 1,156,000	\$ 71,901,278
17	2023-02-28	\$ 221,283	\$ 934,717	\$ 0	\$ 1,156,000	\$ 71,679,995
18	2023-03-31	\$ 224,160	\$ 931,840	\$ 0	\$ 1,156,000	\$ 71,455,835
19	2023-04-30	\$ 227,074	\$ 928,926	\$ 0	\$ 1,156,000	\$ 71,228,761
20	2023-05-31	\$ 230,026	\$ 925,974	\$ 0	\$ 1,156,000	\$ 70,998,735
21	2023-06-30	\$ 233,016	\$ 922,984	\$ 0	\$ 1,156,000	\$ 70,765,719
22	2023-07-31	\$ 236,046	\$ 919,954	\$ 0	\$ 1,156,000	\$ 70,529,673
23	2023-08-31	\$ 239,114	\$ 916,886	\$ 0	\$ 1,156,000	\$ 70,290,559
24	2023-09-30	\$ 242,223	\$ 913,777	\$ 0	\$ 1,156,000	\$ 70,048,336
25	2023-10-31	\$ 245,372	\$ 910,628	\$ 0	\$ 1,156,000	\$ 69,802,964
26	2023-11-30	\$ 248,561	\$ 907,439	\$ 0	\$ 1,156,000	\$ 69,554,403
27	2023-12-31	\$ 251,793	\$ 904,207	\$ 0	\$ 1,156,000	\$ 69,302,610
28	2024-01-31	\$ 255,066	\$ 900,934	\$ 0	\$ 1,156,000	\$ 69,047,544
29	2024-02-29	\$ 258,382	\$ 897,618	\$ 0	\$ 1,156,000	\$ 68,789,162
30	2024-03-31	\$ 261,741	\$ 894,259	\$ 0	\$ 1,156,000	\$ 68,527,421
31	2024-04-30	\$ 265,144	\$ 890,856	\$ 0	\$ 1,156,000	\$ 68,262,277
32	2024-05-31	\$ 268,590	\$ 887,410	\$ 0	\$ 1,156,000	\$ 67,993,687
33	2024-06-30	\$ 272,082	\$ 883,918	\$ 0	\$ 1,156,000	\$ 67,721,605
34	2024-07-31	\$ 275,619	\$ 880,381	\$ 0	\$ 1,156,000	\$ 67,445,986
35	2024-08-31	\$ 279,202	\$ 876,798	\$ 0	\$ 1,156,000	\$ 67,166,784
36	2024-09-30	\$ 282,832	\$ 873,168	\$ 0	\$ 1,156,000	\$ 66,883,952
37	2024-10-31	\$ 286,509	\$ 869,491	\$ 0	\$ 1,156,000	\$ 66,597,443
38	2024-11-30	\$ 290,233	\$ 865,767	\$ 0	\$ 1,156,000	\$ 66,307,210
39	2024-12-31	\$ 294,006	\$ 861,994	\$ 0	\$ 1,156,000	\$ 66,013,204
40	2025-01-31	\$ 297,828	\$ 858,172	\$ 0	\$ 1,156,000	\$ 65,715,376
41	2025-02-28	\$ 301,700	\$ 854,300	\$ 0	\$ 1,156,000	\$ 65,413,676
42	2025-03-31	\$ 305,622	\$ 850,378	\$ 0	\$ 1,156,000	\$ 65,108,054
43	2025-04-30	\$ 309,595	\$ 846,405	\$ 0	\$ 1,156,000	\$ 64,798,459
44	2025-05-31	\$ 313,620	\$ 842,380	\$ 0	\$ 1,156,000	\$ 64,484,839
45	2025-06-30	\$ 317,697	\$ 838,303	\$ 0	\$ 1,156,000	\$ 64,167,142
46	2025-07-31	\$ 321,827	\$ 834,173	\$ 0	\$ 1,156,000	\$ 63,845,315
47	2025-08-31	\$ 326,011	\$ 829,989	\$ 0	\$ 1,156,000	\$ 63,519,304
48	2025-09-30	\$ 330,249	\$ 825,751	\$ 0	\$ 1,156,000	\$ 63,189,055
49	2025-10-31	\$ 334,542	\$ 821,458	\$ 0	\$ 1,156,000	\$ 62,854,513
50	2025-11-30	\$ 338,891	\$ 817,109	\$ 0	\$ 1,156,000	\$ 62,515,622

51	2025-12-31	\$ 343,297	\$ 812,703	\$ 0	\$ 1,156,000	\$ 62,172,325
52	2026-01-31	\$ 347,760	\$ 808,240	\$ 0	\$ 1,156,000	\$ 61,824,565
53	2026-02-28	\$ 352,281	\$ 803,719	\$ 0	\$ 1,156,000	\$ 61,472,284
54	2026-03-31	\$ 356,860	\$ 799,140	\$ 0	\$ 1,156,000	\$ 61,115,424
55	2026-04-30	\$ 361,500	\$ 794,500	\$ 0	\$ 1,156,000	\$ 60,753,924
56	2026-05-31	\$ 366,199	\$ 789,801	\$ 0	\$ 1,156,000	\$ 60,387,725
57	2026-06-30	\$ 370,960	\$ 785,040	\$ 0	\$ 1,156,000	\$ 60,016,765
58	2026-07-31	\$ 375,782	\$ 780,218	\$ 0	\$ 1,156,000	\$ 59,640,983
59	2026-08-31	\$ 380,667	\$ 775,333	\$ 0	\$ 1,156,000	\$ 59,260,316
60	2026-09-30	\$ 385,616	\$ 770,384	\$ 0	\$ 1,156,000	\$ 58,874,700
61	2026-10-31	\$ 390,629	\$ 765,371	\$ 0	\$ 1,156,000	\$ 58,484,071
62	2026-11-30	\$ 395,707	\$ 760,293	\$ 0	\$ 1,156,000	\$ 58,088,364
63	2026-12-31	\$ 400,851	\$ 755,149	\$ 0	\$ 1,156,000	\$ 57,687,513
64	2027-01-31	\$ 406,062	\$ 749,938	\$ 0	\$ 1,156,000	\$ 57,281,451
65	2027-02-28	\$ 411,341	\$ 744,659	\$ 0	\$ 1,156,000	\$ 56,870,110
66	2027-03-31	\$ 416,689	\$ 739,311	\$ 0	\$ 1,156,000	\$ 56,453,421
67	2027-04-30	\$ 422,106	\$ 733,894	\$ 0	\$ 1,156,000	\$ 56,031,315
68	2027-05-31	\$ 427,593	\$ 728,407	\$ 0	\$ 1,156,000	\$ 55,603,722
69	2027-06-30	\$ 433,152	\$ 722,848	\$ 0	\$ 1,156,000	\$ 55,170,570
70	2027-07-31	\$ 438,783	\$ 717,217	\$ 0	\$ 1,156,000	\$ 54,731,787
71	2027-08-31	\$ 444,487	\$ 711,513	\$ 0	\$ 1,156,000	\$ 54,287,300
72	2027-09-30	\$ 450,265	\$ 705,735	\$ 0	\$ 1,156,000	\$ 53,837,035
73	2027-10-31	\$ 456,119	\$ 699,881	\$ 0	\$ 1,156,000	\$ 53,380,916
74	2027-11-30	\$ 462,048	\$ 693,952	\$ 0	\$ 1,156,000	\$ 52,918,868
75	2027-12-31	\$ 468,055	\$ 687,945	\$ 0	\$ 1,156,000	\$ 52,450,813
76	2028-01-31	\$ 474,139	\$ 681,861	\$ 0	\$ 1,156,000	\$ 51,976,674
77	2028-02-29	\$ 480,303	\$ 675,697	\$ 0	\$ 1,156,000	\$ 51,496,371
78	2028-03-31	\$ 486,547	\$ 669,453	\$ 0	\$ 1,156,000	\$ 51,009,824
79	2028-04-30	\$ 492,872	\$ 663,128	\$ 0	\$ 1,156,000	\$ 50,516,952
80	2028-05-31	\$ 499,280	\$ 656,720	\$ 0	\$ 1,156,000	\$ 50,017,672
81	2028-06-30	\$ 505,770	\$ 650,230	\$ 0	\$ 1,156,000	\$ 49,511,902
82	2028-07-31	\$ 512,345	\$ 643,655	\$ 0	\$ 1,156,000	\$ 48,999,557
83	2028-08-31	\$ 519,006	\$ 636,994	\$ 0	\$ 1,156,000	\$ 48,480,551
84	2028-09-30	\$ 525,753	\$ 630,247	\$ 0	\$ 1,156,000	\$ 47,954,798
85	2028-10-31	\$ 532,588	\$ 623,412	\$ 0	\$ 1,156,000	\$ 47,422,210
86	2028-11-30	\$ 539,511	\$ 616,489	\$ 0	\$ 1,156,000	\$ 46,882,699
87	2028-12-31	\$ 546,525	\$ 609,475	\$ 0	\$ 1,156,000	\$ 46,336,174
88	2029-01-31	\$ 553,630	\$ 602,370	\$ 0	\$ 1,156,000	\$ 45,782,544
89	2029-02-28	\$ 560,827	\$ 595,173	\$ 0	\$ 1,156,000	\$ 45,221,717
90	2029-03-31	\$ 568,118	\$ 587,882	\$ 0	\$ 1,156,000	\$ 44,653,599
91	2029-04-30	\$ 575,503	\$ 580,497	\$ 0	\$ 1,156,000	\$ 44,078,096
92	2029-05-31	\$ 582,985	\$ 573,015	\$ 0	\$ 1,156,000	\$ 43,495,111
93	2029-06-30	\$ 590,564	\$ 565,436	\$ 0	\$ 1,156,000	\$ 42,904,547
94	2029-07-31	\$ 598,241	\$ 557,759	\$ 0	\$ 1,156,000	\$ 42,306,306
95	2029-08-31	\$ 606,018	\$ 549,982	\$ 0	\$ 1,156,000	\$ 41,700,288
96	2029-09-30	\$ 613,896	\$ 542,104	\$ 0	\$ 1,156,000	\$ 41,086,392
97	2029-10-31	\$ 621,877	\$ 534,123	\$ 0	\$ 1,156,000	\$ 40,464,515
98	2029-11-30	\$ 629,961	\$ 526,039	\$ 0	\$ 1,156,000	\$ 39,834,554
99	2029-12-31	\$ 638,151	\$ 517,849	\$ 0	\$ 1,156,000	\$ 39,196,403
100	2030-01-31	\$ 646,447	\$ 509,553	\$ 0	\$ 1,156,000	\$ 38,549,956
101	2030-02-28	\$ 654,851	\$ 501,149	\$ 0	\$ 1,156,000	\$ 37,895,105
102	2030-03-31	\$ 663,364	\$ 492,636	\$ 0	\$ 1,156,000	\$ 37,231,741
103	2030-04-30	\$ 671,987	\$ 484,013	\$ 0	\$ 1,156,000	\$ 36,559,754
104	2030-05-31	\$ 680,723	\$ 475,277	\$ 0	\$ 1,156,000	\$ 35,879,031
105	2030-06-30	\$ 689,573	\$ 466,427	\$ 0	\$ 1,156,000	\$ 35,189,458
106	2030-07-31	\$ 698,537	\$ 457,463	\$ 0	\$ 1,156,000	\$ 34,490,921
107	2030-08-31	\$ 707,618	\$ 448,382	\$ 0	\$ 1,156,000	\$ 33,783,303
108	2030-09-30	\$ 716,817	\$ 439,183	\$ 0	\$ 1,156,000	\$ 33,066,486

109	2030-10-31	\$ 726,136	\$ 429,864	\$ 0	\$ 1,156,000	\$ 32,340,350
110	2030-11-30	\$ 735,575	\$ 420,425	\$ 0	\$ 1,156,000	\$ 31,604,775
111	2030-12-31	\$ 745,138	\$ 410,862	\$ 0	\$ 1,156,000	\$ 30,859,637
112	2031-01-31	\$ 754,825	\$ 401,175	\$ 0	\$ 1,156,000	\$ 30,104,812
113	2031-02-28	\$ 764,637	\$ 391,363	\$ 0	\$ 1,156,000	\$ 29,340,175
114	2031-03-31	\$ 774,578	\$ 381,422	\$ 0	\$ 1,156,000	\$ 28,565,597
115	2031-04-30	\$ 784,647	\$ 371,353	\$ 0	\$ 1,156,000	\$ 27,780,950
116	2031-05-31	\$ 794,848	\$ 361,152	\$ 0	\$ 1,156,000	\$ 26,986,102
117	2031-06-30	\$ 805,181	\$ 350,819	\$ 0	\$ 1,156,000	\$ 26,180,921
118	2031-07-31	\$ 815,648	\$ 340,352	\$ 0	\$ 1,156,000	\$ 25,365,273
119	2031-08-31	\$ 826,251	\$ 329,749	\$ 0	\$ 1,156,000	\$ 24,539,022
120	2031-09-30	\$ 836,993	\$ 319,007	\$ 0	\$ 1,156,000	\$ 23,702,029
121	2031-10-31	\$ 847,874	\$ 308,126	\$ 0	\$ 1,156,000	\$ 22,854,155
122	2031-11-30	\$ 858,896	\$ 297,104	\$ 0	\$ 1,156,000	\$ 21,995,259
123	2031-12-31	\$ 870,062	\$ 285,938	\$ 0	\$ 1,156,000	\$ 21,125,197
124	2032-01-31	\$ 881,372	\$ 274,628	\$ 0	\$ 1,156,000	\$ 20,243,825
125	2032-02-29	\$ 892,830	\$ 263,170	\$ 0	\$ 1,156,000	\$ 19,350,995
126	2032-03-31	\$ 904,437	\$ 251,563	\$ 0	\$ 1,156,000	\$ 18,446,558
127	2032-04-30	\$ 916,195	\$ 239,805	\$ 0	\$ 1,156,000	\$ 17,530,363
128	2032-05-31	\$ 928,105	\$ 227,895	\$ 0	\$ 1,156,000	\$ 16,602,258
129	2032-06-30	\$ 940,171	\$ 215,829	\$ 0	\$ 1,156,000	\$ 15,662,087
130	2032-07-31	\$ 952,393	\$ 203,607	\$ 0	\$ 1,156,000	\$ 14,709,694
131	2032-08-31	\$ 964,774	\$ 191,226	\$ 0	\$ 1,156,000	\$ 13,744,920
132	2032-09-30	\$ 977,316	\$ 178,684	\$ 0	\$ 1,156,000	\$ 12,767,604
133	2032-10-31	\$ 990,021	\$ 165,979	\$ 0	\$ 1,156,000	\$ 11,777,583
134	2032-11-30	\$ 1,002,891	\$ 153,109	\$ 0	\$ 1,156,000	\$ 10,774,692
135	2032-12-31	\$ 1,015,929	\$ 140,071	\$ 0	\$ 1,156,000	\$ 9,758,763
136	2033-01-31	\$ 1,029,136	\$ 126,864	\$ 0	\$ 1,156,000	\$ 8,729,627
137	2033-02-28	\$ 1,042,515	\$ 113,485	\$ 0	\$ 1,156,000	\$ 7,687,112
138	2033-03-31	\$ 1,056,068	\$ 99,932	\$ 0	\$ 1,156,000	\$ 6,631,044
139	2033-04-30	\$ 1,069,796	\$ 86,204	\$ 0	\$ 1,156,000	\$ 5,561,248
140	2033-05-31	\$ 1,083,704	\$ 72,296	\$ 0	\$ 1,156,000	\$ 4,477,544
141	2033-06-30	\$ 1,097,792	\$ 58,208	\$ 0	\$ 1,156,000	\$ 3,379,752
142	2033-07-31	\$ 1,112,063	\$ 43,937	\$ 0	\$ 1,156,000	\$ 2,267,689
143	2033-08-31	\$ 1,126,520	\$ 29,480	\$ 0	\$ 1,156,000	\$ 1,141,169
144	2033-09-30	\$ 1,141,167	\$ 14,835	\$ 0	\$ 1,156,002	\$ 0

Credito No: EFEC 18744 Plazo: 144

Fecha Desembolso: 2021-09-27 Valor Cuota: \$ 1,121,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Saldo de Capital
						\$ 72,806,145
1	2021-10-31	\$ 174,520	\$ 946,480	\$ 0	\$ 1,121,000	\$ 72,631,625
2	2021-11-30	\$ 176,789	\$ 944,211	\$ 0	\$ 1,121,000	\$ 72,454,836
3	2021-12-31	\$ 179,087	\$ 941,913	\$ 0	\$ 1,121,000	\$ 72,275,749
4	2022-01-31	\$ 181,415	\$ 939,585	\$ 0	\$ 1,121,000	\$ 72,094,334
5	2022-02-28	\$ 183,774	\$ 937,226	\$ 0	\$ 1,121,000	\$ 71,910,560
6	2022-03-31	\$ 186,163	\$ 934,837	\$ 0	\$ 1,121,000	\$ 71,724,397
7	2022-04-30	\$ 188,583	\$ 932,417	\$ 0	\$ 1,121,000	\$ 71,535,814
8	2022-05-31	\$ 191,034	\$ 929,966	\$ 0	\$ 1,121,000	\$ 71,344,780
9	2022-06-30	\$ 193,518	\$ 927,482	\$ 0	\$ 1,121,000	\$ 71,151,262
10	2022-07-31	\$ 196,034	\$ 924,966	\$ 0	\$ 1,121,000	\$ 70,955,228
11	2022-08-31	\$ 198,582	\$ 922,418	\$ 0	\$ 1,121,000	\$ 70,756,646
12	2022-09-30	\$ 201,164	\$ 919,836	\$ 0	\$ 1,121,000	\$ 70,555,482
13	2022-10-31	\$ 203,779	\$ 917,221	\$ 0	\$ 1,121,000	\$ 70,351,703
14	2022-11-30	\$ 206,428	\$ 914,572	\$ 0	\$ 1,121,000	\$ 70,145,275
15	2022-12-31	\$ 209,111	\$ 911,889	\$ 0	\$ 1,121,000	\$ 69,936,164
16	2023-01-31	\$ 211,830	\$ 909,170	\$ 0	\$ 1,121,000	\$ 69,724,334
17	2023-02-28	\$ 214,584	\$ 906,416	\$ 0	\$ 1,121,000	\$ 69,509,750
18	2023-03-31	\$ 217,373	\$ 903,627	\$ 0	\$ 1,121,000	\$ 69,292,377
19	2023-04-30	\$ 220,199	\$ 900,801	\$ 0	\$ 1,121,000	\$ 69,072,178
20	2023-05-31	\$ 223,062	\$ 897,938	\$ 0	\$ 1,121,000	\$ 68,849,116
21	2023-06-30	\$ 225,961	\$ 895,039	\$ 0	\$ 1,121,000	\$ 68,623,155
22	2023-07-31	\$ 228,899	\$ 892,101	\$ 0	\$ 1,121,000	\$ 68,394,256
23	2023-08-31	\$ 231,875	\$ 889,125	\$ 0	\$ 1,121,000	\$ 68,162,381
24	2023-09-30	\$ 234,889	\$ 886,111	\$ 0	\$ 1,121,000	\$ 67,927,492
25	2023-10-31	\$ 237,943	\$ 883,057	\$ 0	\$ 1,121,000	\$ 67,689,549
26	2023-11-30	\$ 241,036	\$ 879,964	\$ 0	\$ 1,121,000	\$ 67,448,513
27	2023-12-31	\$ 244,169	\$ 876,831	\$ 0	\$ 1,121,000	\$ 67,204,344
28	2024-01-31	\$ 247,344	\$ 873,656	\$ 0	\$ 1,121,000	\$ 66,957,000
29	2024-02-29	\$ 250,559	\$ 870,441	\$ 0	\$ 1,121,000	\$ 66,706,441
30	2024-03-31	\$ 253,816	\$ 867,184	\$ 0	\$ 1,121,000	\$ 66,452,625
31	2024-04-30	\$ 257,116	\$ 863,884	\$ 0	\$ 1,121,000	\$ 66,195,509
32	2024-05-31	\$ 260,458	\$ 860,542	\$ 0	\$ 1,121,000	\$ 65,935,051
33	2024-06-30	\$ 263,844	\$ 857,156	\$ 0	\$ 1,121,000	\$ 65,671,207
34	2024-07-31	\$ 267,274	\$ 853,726	\$ 0	\$ 1,121,000	\$ 65,403,933
35	2024-08-31	\$ 270,749	\$ 850,251	\$ 0	\$ 1,121,000	\$ 65,133,184
36	2024-09-30	\$ 274,269	\$ 846,731	\$ 0	\$ 1,121,000	\$ 64,858,915
37	2024-10-31	\$ 277,834	\$ 843,166	\$ 0	\$ 1,121,000	\$ 64,581,081
38	2024-11-30	\$ 281,446	\$ 839,554	\$ 0	\$ 1,121,000	\$ 64,299,635
39	2024-12-31	\$ 285,105	\$ 835,895	\$ 0	\$ 1,121,000	\$ 64,014,530
40	2025-01-31	\$ 288,811	\$ 832,189	\$ 0	\$ 1,121,000	\$ 63,725,719
41	2025-02-28	\$ 292,566	\$ 828,434	\$ 0	\$ 1,121,000	\$ 63,433,153
42	2025-03-31	\$ 296,369	\$ 824,631	\$ 0	\$ 1,121,000	\$ 63,136,784
43	2025-04-30	\$ 300,222	\$ 820,778	\$ 0	\$ 1,121,000	\$ 62,836,562
44	2025-05-31	\$ 304,125	\$ 816,875	\$ 0	\$ 1,121,000	\$ 62,532,437
45	2025-06-30	\$ 308,078	\$ 812,922	\$ 0	\$ 1,121,000	\$ 62,224,359
46	2025-07-31	\$ 312,083	\$ 808,917	\$ 0	\$ 1,121,000	\$ 61,912,276
47	2025-08-31	\$ 316,140	\$ 804,860	\$ 0	\$ 1,121,000	\$ 61,596,136
48	2025-09-30	\$ 320,250	\$ 800,750	\$ 0	\$ 1,121,000	\$ 61,275,886
49	2025-10-31	\$ 324,413	\$ 796,587	\$ 0	\$ 1,121,000	\$ 60,951,473
50	2025-11-30	\$ 328,631	\$ 792,369	\$ 0	\$ 1,121,000	\$ 60,622,842

51	2025-12-31	\$ 332,903	\$ 788,097
52	2026-01-31	\$ 337,231	\$ 783,769
53	2026-02-28	\$ 341,615	\$ 779,385
54	2026-03-31	\$ 346,056	\$ 774,944
55	2026-04-30	\$ 350,554	\$ 770,446
56	2026-05-31	\$ 355,112	\$ 765,888
57	2026-06-30	\$ 359,728	\$ 761,272
58	2026-07-31	\$ 364,405	\$ 756,595
59	2026-08-31	\$ 369,142	\$ 751,858
60	2026-09-30	\$ 373,941	\$ 747,059
61	2026-10-31	\$ 378,802	\$ 742,198
62	2026-11-30	\$ 383,726	\$ 737,274
63	2026-12-31	\$ 388,715	\$ 732,285
64	2027-01-31	\$ 393,768	\$ 727,232
65	2027-02-28	\$ 398,887	\$ 722,113
66	2027-03-31	\$ 404,073	\$ 716,927
67	2027-04-30	\$ 409,326	\$ 711,674
68	2027-05-31	\$ 414,647	\$ 706,353
69	2027-06-30	\$ 420,037	\$ 700,963
70	2027-07-31	\$ 425,498	\$ 695,502
71	2027-08-31	\$ 431,029	\$ 689,971
72	2027-09-30	\$ 436,633	\$ 684,367
73	2027-10-31	\$ 442,309	\$ 678,691
74	2027-11-30	\$ 448,059	\$ 672,941
75	2027-12-31	\$ 453,884	\$ 667,116
76	2028-01-31	\$ 459,784	\$ 661,216
77	2028-02-29	\$ 465,761	\$ 655,239
78	2028-03-31	\$ 471,816	\$ 649,184
79	2028-04-30	\$ 477,950	\$ 643,050
80	2028-05-31	\$ 484,163	\$ 636,837
81	2028-06-30	\$ 490,457	\$ 630,543
82	2028-07-31	\$ 496,833	\$ 624,167
83	2028-08-31	\$ 503,292	\$ 617,708
84	2028-09-30	\$ 509,835	\$ 611,165
85	2028-10-31	\$ 516,463	\$ 604,537
86	2028-11-30	\$ 523,177	\$ 597,823
87	2028-12-31	\$ 529,978	\$ 591,022
88	2029-01-31	\$ 536,868	\$ 584,132
89	2029-02-28	\$ 543,847	\$ 577,153
90	2029-03-31	\$ 550,917	\$ 570,083
91	2029-04-30	\$ 558,079	\$ 562,921
92	2029-05-31	\$ 565,334	\$ 555,666
93	2029-06-30	\$ 572,683	\$ 548,317
94	2029-07-31	\$ 580,128	\$ 540,872
95	2029-08-31	\$ 587,670	\$ 533,330
96	2029-09-30	\$ 595,309	\$ 525,691
97	2029-10-31	\$ 603,049	\$ 517,951
98	2029-11-30	\$ 610,888	\$ 510,112
99	2029-12-31	\$ 618,830	\$ 502,170
100	2030-01-31	\$ 626,874	\$ 494,126
101	2030-02-28	\$ 635,024	\$ 485,976
102	2030-03-31	\$ 643,279	\$ 477,721
103	2030-04-30	\$ 651,642	\$ 469,358
104	2030-05-31	\$ 660,113	\$ 460,887
105	2030-06-30	\$ 668,695	\$ 452,305
106	2030-07-31	\$ 677,388	\$ 443,612
107	2030-08-31	\$ 686,194	\$ 434,806
108	2030-09-30	\$ 695,114	\$ 425,886

109	2030-10-31	\$ 704,151	\$ 416,849	\$ 0	\$ 1,121,000	\$ 31,361,177
110	2030-11-30	\$ 713,305	\$ 407,695	\$ 0	\$ 1,121,000	\$ 30,647,872
111	2030-12-31	\$ 722,578	\$ 398,422	\$ 0	\$ 1,121,000	\$ 29,925,294
112	2031-01-31	\$ 731,971	\$ 389,029	\$ 0	\$ 1,121,000	\$ 29,193,323
113	2031-02-28	\$ 741,487	\$ 379,513	\$ 0	\$ 1,121,000	\$ 28,451,836
114	2031-03-31	\$ 751,126	\$ 369,874	\$ 0	\$ 1,121,000	\$ 27,700,710
115	2031-04-30	\$ 760,891	\$ 360,109	\$ 0	\$ 1,121,000	\$ 26,939,819
116	2031-05-31	\$ 770,782	\$ 350,218	\$ 0	\$ 1,121,000	\$ 26,169,037
117	2031-06-30	\$ 780,802	\$ 340,198	\$ 0	\$ 1,121,000	\$ 25,388,235
118	2031-07-31	\$ 790,953	\$ 330,047	\$ 0	\$ 1,121,000	\$ 24,597,282
119	2031-08-31	\$ 801,235	\$ 319,765	\$ 0	\$ 1,121,000	\$ 23,796,047
120	2031-09-30	\$ 811,651	\$ 309,349	\$ 0	\$ 1,121,000	\$ 22,984,396
121	2031-10-31	\$ 822,203	\$ 298,797	\$ 0	\$ 1,121,000	\$ 22,162,193
122	2031-11-30	\$ 832,891	\$ 288,109	\$ 0	\$ 1,121,000	\$ 21,329,302
123	2031-12-31	\$ 843,719	\$ 277,281	\$ 0	\$ 1,121,000	\$ 20,485,583
124	2032-01-31	\$ 854,687	\$ 266,313	\$ 0	\$ 1,121,000	\$ 19,630,896
125	2032-02-29	\$ 865,798	\$ 255,202	\$ 0	\$ 1,121,000	\$ 18,765,098
126	2032-03-31	\$ 877,054	\$ 243,946	\$ 0	\$ 1,121,000	\$ 17,888,044
127	2032-04-30	\$ 888,455	\$ 232,545	\$ 0	\$ 1,121,000	\$ 16,999,589
128	2032-05-31	\$ 900,005	\$ 220,995	\$ 0	\$ 1,121,000	\$ 16,099,584
129	2032-06-30	\$ 911,705	\$ 209,295	\$ 0	\$ 1,121,000	\$ 15,187,879
130	2032-07-31	\$ 923,558	\$ 197,442	\$ 0	\$ 1,121,000	\$ 14,264,321
131	2032-08-31	\$ 935,564	\$ 185,436	\$ 0	\$ 1,121,000	\$ 13,328,757
132	2032-09-30	\$ 947,726	\$ 173,274	\$ 0	\$ 1,121,000	\$ 12,381,031
133	2032-10-31	\$ 960,047	\$ 160,953	\$ 0	\$ 1,121,000	\$ 11,420,984
134	2032-11-30	\$ 972,527	\$ 148,473	\$ 0	\$ 1,121,000	\$ 10,448,457
135	2032-12-31	\$ 985,170	\$ 135,830	\$ 0	\$ 1,121,000	\$ 9,463,287
136	2033-01-31	\$ 997,977	\$ 123,023	\$ 0	\$ 1,121,000	\$ 8,465,310
137	2033-02-28	\$ 1,010,951	\$ 110,049	\$ 0	\$ 1,121,000	\$ 7,454,359
138	2033-03-31	\$ 1,024,093	\$ 96,907	\$ 0	\$ 1,121,000	\$ 6,430,266
139	2033-04-30	\$ 1,037,406	\$ 83,594	\$ 0	\$ 1,121,000	\$ 5,392,860
140	2033-05-31	\$ 1,050,893	\$ 70,107	\$ 0	\$ 1,121,000	\$ 4,341,967
141	2033-06-30	\$ 1,064,554	\$ 56,446	\$ 0	\$ 1,121,000	\$ 3,277,413
142	2033-07-31	\$ 1,078,394	\$ 42,606	\$ 0	\$ 1,121,000	\$ 2,199,019
143	2033-08-31	\$ 1,092,413	\$ 28,587	\$ 0	\$ 1,121,000	\$ 1,106,606
144	2033-09-30	\$ 1,106,612	\$ 14,386	\$ 0	\$ 1,120,998	\$ 0

Credito No: EFEC 18607Plazo: 144

Fecha Desembolso: 2021-09-23Valor Cuota: \$ 64,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Saldo de Capital
						\$ 3,858,507
1	2021-09-30	\$ 8,052	\$ 55,948	\$ 0	\$ 64,000	\$ 3,850,455
2	2021-10-31	\$ 8,168	\$ 55,832	\$ 0	\$ 64,000	\$ 3,842,287
3	2021-11-30	\$ 8,287	\$ 55,713	\$ 0	\$ 64,000	\$ 3,834,000
4	2021-12-31	\$ 8,407	\$ 55,593	\$ 0	\$ 64,000	\$ 3,825,593
5	2022-01-31	\$ 8,529	\$ 55,471	\$ 0	\$ 64,000	\$ 3,817,064
6	2022-02-28	\$ 8,653	\$ 55,347	\$ 0	\$ 64,000	\$ 3,808,411
7	2022-03-31	\$ 8,778	\$ 55,222	\$ 0	\$ 64,000	\$ 3,799,633
8	2022-04-30	\$ 8,905	\$ 55,095	\$ 0	\$ 64,000	\$ 3,790,728
9	2022-05-31	\$ 9,034	\$ 54,966	\$ 0	\$ 64,000	\$ 3,781,694
10	2022-06-30	\$ 9,165	\$ 54,835	\$ 0	\$ 64,000	\$ 3,772,529
11	2022-07-31	\$ 9,298	\$ 54,702	\$ 0	\$ 64,000	\$ 3,763,231
12	2022-08-31	\$ 9,433	\$ 54,567	\$ 0	\$ 64,000	\$ 3,753,798
13	2022-09-30	\$ 9,570	\$ 54,430	\$ 0	\$ 64,000	\$ 3,744,228
14	2022-10-31	\$ 9,709	\$ 54,291	\$ 0	\$ 64,000	\$ 3,734,519
15	2022-11-30	\$ 9,849	\$ 54,151	\$ 0	\$ 64,000	\$ 3,724,670
16	2022-12-31	\$ 9,992	\$ 54,008	\$ 0	\$ 64,000	\$ 3,714,678
17	2023-01-31	\$ 10,137	\$ 53,863	\$ 0	\$ 64,000	\$ 3,704,541
18	2023-02-28	\$ 10,284	\$ 53,716	\$ 0	\$ 64,000	\$ 3,694,257
19	2023-03-31	\$ 10,433	\$ 53,567	\$ 0	\$ 64,000	\$ 3,683,824
20	2023-04-30	\$ 10,585	\$ 53,415	\$ 0	\$ 64,000	\$ 3,673,239
21	2023-05-31	\$ 10,738	\$ 53,262	\$ 0	\$ 64,000	\$ 3,662,501
22	2023-06-30	\$ 10,894	\$ 53,106	\$ 0	\$ 64,000	\$ 3,651,607
23	2023-07-31	\$ 11,052	\$ 52,948	\$ 0	\$ 64,000	\$ 3,640,555
24	2023-08-31	\$ 11,212	\$ 52,788	\$ 0	\$ 64,000	\$ 3,629,343
25	2023-09-30	\$ 11,375	\$ 52,625	\$ 0	\$ 64,000	\$ 3,617,968
26	2023-10-31	\$ 11,539	\$ 52,461	\$ 0	\$ 64,000	\$ 3,606,429
27	2023-11-30	\$ 11,707	\$ 52,293	\$ 0	\$ 64,000	\$ 3,594,722
28	2023-12-31	\$ 11,877	\$ 52,123	\$ 0	\$ 64,000	\$ 3,582,845
29	2024-01-31	\$ 12,049	\$ 51,951	\$ 0	\$ 64,000	\$ 3,570,796
30	2024-02-29	\$ 12,223	\$ 51,777	\$ 0	\$ 64,000	\$ 3,558,573
31	2024-03-31	\$ 12,401	\$ 51,599	\$ 0	\$ 64,000	\$ 3,546,172
32	2024-04-30	\$ 12,581	\$ 51,419	\$ 0	\$ 64,000	\$ 3,533,591
33	2024-05-31	\$ 12,763	\$ 51,237	\$ 0	\$ 64,000	\$ 3,520,828
34	2024-06-30	\$ 12,948	\$ 51,052	\$ 0	\$ 64,000	\$ 3,507,880
35	2024-07-31	\$ 13,136	\$ 50,864	\$ 0	\$ 64,000	\$ 3,494,744
36	2024-08-31	\$ 13,326	\$ 50,674	\$ 0	\$ 64,000	\$ 3,481,418
37	2024-09-30	\$ 13,519	\$ 50,481	\$ 0	\$ 64,000	\$ 3,467,899
38	2024-10-31	\$ 13,715	\$ 50,285	\$ 0	\$ 64,000	\$ 3,454,184
39	2024-11-30	\$ 13,914	\$ 50,086	\$ 0	\$ 64,000	\$ 3,440,270
40	2024-12-31	\$ 14,116	\$ 49,884	\$ 0	\$ 64,000	\$ 3,426,154
41	2025-01-31	\$ 14,321	\$ 49,679	\$ 0	\$ 64,000	\$ 3,411,833
42	2025-02-28	\$ 14,528	\$ 49,472	\$ 0	\$ 64,000	\$ 3,397,305
43	2025-03-31	\$ 14,739	\$ 49,261	\$ 0	\$ 64,000	\$ 3,382,566
44	2025-04-30	\$ 14,953	\$ 49,047	\$ 0	\$ 64,000	\$ 3,367,613
45	2025-05-31	\$ 15,170	\$ 48,830	\$ 0	\$ 64,000	\$ 3,352,443
46	2025-06-30	\$ 15,390	\$ 48,610	\$ 0	\$ 64,000	\$ 3,337,053
47	2025-07-31	\$ 15,613	\$ 48,387	\$ 0	\$ 64,000	\$ 3,321,440
48	2025-08-31	\$ 15,839	\$ 48,161	\$ 0	\$ 64,000	\$ 3,305,601
49	2025-09-30	\$ 16,069	\$ 47,931	\$ 0	\$ 64,000	\$ 3,289,532
50	2025-10-31	\$ 16,302	\$ 47,698	\$ 0	\$ 64,000	\$ 3,273,230

51	2025-11-30	\$ 16,538	\$ 47,462
52	2025-12-31	\$ 16,778	\$ 47,222
53	2026-01-31	\$ 17,021	\$ 46,979
54	2026-02-28	\$ 17,268	\$ 46,732
55	2026-03-31	\$ 17,518	\$ 46,482
56	2026-04-30	\$ 17,772	\$ 46,228
57	2026-05-31	\$ 18,030	\$ 45,970
58	2026-06-30	\$ 18,292	\$ 45,708
59	2026-07-31	\$ 18,557	\$ 45,443
60	2026-08-31	\$ 18,826	\$ 45,174
61	2026-09-30	\$ 19,099	\$ 44,901
62	2026-10-31	\$ 19,376	\$ 44,624
63	2026-11-30	\$ 19,657	\$ 44,343
64	2026-12-31	\$ 19,942	\$ 44,058
65	2027-01-31	\$ 20,231	\$ 43,769
66	2027-02-28	\$ 20,524	\$ 43,476
67	2027-03-31	\$ 20,822	\$ 43,178
68	2027-04-30	\$ 21,124	\$ 42,876
69	2027-05-31	\$ 21,430	\$ 42,570
70	2027-06-30	\$ 21,741	\$ 42,259
71	2027-07-31	\$ 22,056	\$ 41,944
72	2027-08-31	\$ 22,376	\$ 41,624
73	2027-09-30	\$ 22,700	\$ 41,300
74	2027-10-31	\$ 23,030	\$ 40,970
75	2027-11-30	\$ 23,363	\$ 40,637
76	2027-12-31	\$ 23,702	\$ 40,298
77	2028-01-31	\$ 24,046	\$ 39,954
78	2028-02-29	\$ 24,395	\$ 39,605
79	2028-03-31	\$ 24,748	\$ 39,252
80	2028-04-30	\$ 25,107	\$ 38,893
81	2028-05-31	\$ 25,471	\$ 38,529
82	2028-06-30	\$ 25,841	\$ 38,159
83	2028-07-31	\$ 26,215	\$ 37,785
84	2028-08-31	\$ 26,595	\$ 37,405
85	2028-09-30	\$ 26,981	\$ 37,019
86	2028-10-31	\$ 27,372	\$ 36,628
87	2028-11-30	\$ 27,769	\$ 36,231
88	2028-12-31	\$ 28,172	\$ 35,828
89	2029-01-31	\$ 28,580	\$ 35,420
90	2029-02-28	\$ 28,995	\$ 35,005
91	2029-03-31	\$ 29,415	\$ 34,585
92	2029-04-30	\$ 29,842	\$ 34,158
93	2029-05-31	\$ 30,274	\$ 33,726
94	2029-06-30	\$ 30,713	\$ 33,287
95	2029-07-31	\$ 31,159	\$ 32,841
96	2029-08-31	\$ 31,610	\$ 32,390
97	2029-09-30	\$ 32,069	\$ 31,931
98	2029-10-31	\$ 32,534	\$ 31,466
99	2029-11-30	\$ 33,005	\$ 30,995
100	2029-12-31	\$ 33,484	\$ 30,516
101	2030-01-31	\$ 33,970	\$ 30,030
102	2030-02-28	\$ 34,462	\$ 29,538
103	2030-03-31	\$ 34,962	\$ 29,038
104	2030-04-30	\$ 35,469	\$ 28,531
105	2030-05-31	\$ 35,983	\$ 28,017
106	2030-06-30	\$ 36,505	\$ 27,495
107	2030-07-31	\$ 37,034	\$ 26,966
108	2030-08-31	\$ 37,571	\$ 26,429

\$ 0	\$ 64,000	\$ 3,256,692
\$ 0	\$ 64,000	\$ 3,239,914
\$ 0	\$ 64,000	\$ 3,222,893
\$ 0	\$ 64,000	\$ 3,205,625
\$ 0	\$ 64,000	\$ 3,188,107
\$ 0	\$ 64,000	\$ 3,170,335
\$ 0	\$ 64,000	\$ 3,152,305
\$ 0	\$ 64,000	\$ 3,134,013
\$ 0	\$ 64,000	\$ 3,115,456
\$ 0	\$ 64,000	\$ 3,096,630
\$ 0	\$ 64,000	\$ 3,077,531
\$ 0	\$ 64,000	\$ 3,058,155
\$ 0	\$ 64,000	\$ 3,038,498
\$ 0	\$ 64,000	\$ 3,018,556
\$ 0	\$ 64,000	\$ 2,998,325
\$ 0	\$ 64,000	\$ 2,977,801
\$ 0	\$ 64,000	\$ 2,956,979
\$ 0	\$ 64,000	\$ 2,935,855
\$ 0	\$ 64,000	\$ 2,914,425
\$ 0	\$ 64,000	\$ 2,892,684
\$ 0	\$ 64,000	\$ 2,870,628
\$ 0	\$ 64,000	\$ 2,848,252
\$ 0	\$ 64,000	\$ 2,825,552
\$ 0	\$ 64,000	\$ 2,802,522
\$ 0	\$ 64,000	\$ 2,779,159
\$ 0	\$ 64,000	\$ 2,755,457
\$ 0	\$ 64,000	\$ 2,731,411
\$ 0	\$ 64,000	\$ 2,707,016
\$ 0	\$ 64,000	\$ 2,682,268
\$ 0	\$ 64,000	\$ 2,657,161
\$ 0	\$ 64,000	\$ 2,631,690
\$ 0	\$ 64,000	\$ 2,605,849
\$ 0	\$ 64,000	\$ 2,579,634
\$ 0	\$ 64,000	\$ 2,553,039
\$ 0	\$ 64,000	\$ 2,526,058
\$ 0	\$ 64,000	\$ 2,498,686
\$ 0	\$ 64,000	\$ 2,470,917
\$ 0	\$ 64,000	\$ 2,442,745
\$ 0	\$ 64,000	\$ 2,414,165
\$ 0	\$ 64,000	\$ 2,385,170
\$ 0	\$ 64,000	\$ 2,355,755
\$ 0	\$ 64,000	\$ 2,325,913
\$ 0	\$ 64,000	\$ 2,295,639
\$ 0	\$ 64,000	\$ 2,264,926
\$ 0	\$ 64,000	\$ 2,233,767
\$ 0	\$ 64,000	\$ 2,202,157
\$ 0	\$ 64,000	\$ 2,170,088
\$ 0	\$ 64,000	\$ 2,137,554
\$ 0	\$ 64,000	\$ 2,104,549
\$ 0	\$ 64,000	\$ 2,071,065
\$ 0	\$ 64,000	\$ 2,037,095
\$ 0	\$ 64,000	\$ 2,002,633
\$ 0	\$ 64,000	\$ 1,967,671
\$ 0	\$ 64,000	\$ 1,932,202
\$ 0	\$ 64,000	\$ 1,896,219
\$ 0	\$ 64,000	\$ 1,859,714
\$ 0	\$ 64,000	\$ 1,822,680
\$ 0	\$ 64,000	\$ 1,785,109

109	2030-09-30	\$ 38,116	\$ 25,884	\$ 0	\$ 64,000	\$ 1,746,993
110	2030-10-31	\$ 38,669	\$ 25,331	\$ 0	\$ 64,000	\$ 1,708,324
111	2030-11-30	\$ 39,229	\$ 24,771	\$ 0	\$ 64,000	\$ 1,669,095
112	2030-12-31	\$ 39,798	\$ 24,202	\$ 0	\$ 64,000	\$ 1,629,297
113	2031-01-31	\$ 40,375	\$ 23,625	\$ 0	\$ 64,000	\$ 1,588,922
114	2031-02-28	\$ 40,961	\$ 23,039	\$ 0	\$ 64,000	\$ 1,547,961
115	2031-03-31	\$ 41,555	\$ 22,445	\$ 0	\$ 64,000	\$ 1,506,406
116	2031-04-30	\$ 42,157	\$ 21,843	\$ 0	\$ 64,000	\$ 1,464,249
117	2031-05-31	\$ 42,768	\$ 21,232	\$ 0	\$ 64,000	\$ 1,421,481
118	2031-06-30	\$ 43,389	\$ 20,611	\$ 0	\$ 64,000	\$ 1,378,092
119	2031-07-31	\$ 44,018	\$ 19,982	\$ 0	\$ 64,000	\$ 1,334,074
120	2031-08-31	\$ 44,656	\$ 19,344	\$ 0	\$ 64,000	\$ 1,289,418
121	2031-09-30	\$ 45,303	\$ 18,697	\$ 0	\$ 64,000	\$ 1,244,115
122	2031-10-31	\$ 45,960	\$ 18,040	\$ 0	\$ 64,000	\$ 1,198,155
123	2031-11-30	\$ 46,627	\$ 17,373	\$ 0	\$ 64,000	\$ 1,151,528
124	2031-12-31	\$ 47,303	\$ 16,697	\$ 0	\$ 64,000	\$ 1,104,225
125	2032-01-31	\$ 47,989	\$ 16,011	\$ 0	\$ 64,000	\$ 1,056,236
126	2032-02-29	\$ 48,685	\$ 15,315	\$ 0	\$ 64,000	\$ 1,007,551
127	2032-03-31	\$ 49,390	\$ 14,610	\$ 0	\$ 64,000	\$ 958,161
128	2032-04-30	\$ 50,107	\$ 13,893	\$ 0	\$ 64,000	\$ 908,054
129	2032-05-31	\$ 50,833	\$ 13,167	\$ 0	\$ 64,000	\$ 857,221
130	2032-06-30	\$ 51,570	\$ 12,430	\$ 0	\$ 64,000	\$ 805,651
131	2032-07-31	\$ 52,318	\$ 11,682	\$ 0	\$ 64,000	\$ 753,333
132	2032-08-31	\$ 53,077	\$ 10,923	\$ 0	\$ 64,000	\$ 700,256
133	2032-09-30	\$ 53,846	\$ 10,154	\$ 0	\$ 64,000	\$ 646,410
134	2032-10-31	\$ 54,627	\$ 9,373	\$ 0	\$ 64,000	\$ 591,783
135	2032-11-30	\$ 55,419	\$ 8,581	\$ 0	\$ 64,000	\$ 536,364
136	2032-12-31	\$ 56,223	\$ 7,777	\$ 0	\$ 64,000	\$ 480,141
137	2033-01-31	\$ 57,038	\$ 6,962	\$ 0	\$ 64,000	\$ 423,103
138	2033-02-28	\$ 57,865	\$ 6,135	\$ 0	\$ 64,000	\$ 365,238
139	2033-03-31	\$ 58,704	\$ 5,296	\$ 0	\$ 64,000	\$ 306,534
140	2033-04-30	\$ 59,555	\$ 4,445	\$ 0	\$ 64,000	\$ 246,979
141	2033-05-31	\$ 60,419	\$ 3,581	\$ 0	\$ 64,000	\$ 186,560
142	2033-06-30	\$ 61,295	\$ 2,705	\$ 0	\$ 64,000	\$ 125,265
143	2033-07-31	\$ 62,184	\$ 1,816	\$ 0	\$ 64,000	\$ 63,081
144	2033-08-31	\$ 63,083	\$ 915	\$ 0	\$ 63,998	\$ 0

Credito No: EFEC 16509

Plazo: 144

Fecha Desembolso: 2021-07-13

Valor Cuota: \$ 862,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Saldo de Capital
						\$ 45,162,279
1	2021-10-31	\$ 94,241	\$ 654,853	\$ 112,906	\$ 862,000	\$ 45,068,038
2	2021-11-30	\$ 95,607	\$ 653,487	\$ 112,906	\$ 862,000	\$ 44,972,431
3	2021-12-31	\$ 96,994	\$ 652,100	\$ 112,906	\$ 862,000	\$ 44,875,437
4	2022-01-31	\$ 98,400	\$ 650,694	\$ 112,906	\$ 862,000	\$ 44,777,037
5	2022-02-28	\$ 99,827	\$ 649,267	\$ 112,906	\$ 862,000	\$ 44,677,210
6	2022-03-31	\$ 101,274	\$ 647,820	\$ 112,906	\$ 862,000	\$ 44,575,936
7	2022-04-30	\$ 102,743	\$ 646,351	\$ 112,906	\$ 862,000	\$ 44,473,193
8	2022-05-31	\$ 104,233	\$ 644,861	\$ 112,906	\$ 862,000	\$ 44,368,960
9	2022-06-30	\$ 105,744	\$ 643,350	\$ 112,906	\$ 862,000	\$ 44,263,216
10	2022-07-31	\$ 107,277	\$ 641,817	\$ 112,906	\$ 862,000	\$ 44,155,939
11	2022-08-31	\$ 108,833	\$ 640,261	\$ 112,906	\$ 862,000	\$ 44,047,106
12	2022-09-30	\$ 110,411	\$ 638,683	\$ 112,906	\$ 862,000	\$ 43,936,695
13	2022-10-31	\$ 112,012	\$ 637,082	\$ 112,906	\$ 862,000	\$ 43,824,683
14	2022-11-30	\$ 113,636	\$ 635,458	\$ 112,906	\$ 862,000	\$ 43,711,047
15	2022-12-31	\$ 115,284	\$ 633,810	\$ 112,906	\$ 862,000	\$ 43,595,763
16	2023-01-31	\$ 116,955	\$ 632,139	\$ 112,906	\$ 862,000	\$ 43,478,808
17	2023-02-28	\$ 118,651	\$ 630,443	\$ 112,906	\$ 862,000	\$ 43,360,157
18	2023-03-31	\$ 120,372	\$ 628,722	\$ 112,906	\$ 862,000	\$ 43,239,785
19	2023-04-30	\$ 122,117	\$ 626,977	\$ 112,906	\$ 862,000	\$ 43,117,668
20	2023-05-31	\$ 123,888	\$ 625,206	\$ 112,906	\$ 862,000	\$ 42,993,780
21	2023-06-30	\$ 125,684	\$ 623,410	\$ 112,906	\$ 862,000	\$ 42,868,096
22	2023-07-31	\$ 127,507	\$ 621,587	\$ 112,906	\$ 862,000	\$ 42,740,589
23	2023-08-31	\$ 129,355	\$ 619,739	\$ 112,906	\$ 862,000	\$ 42,611,234
24	2023-09-30	\$ 131,231	\$ 617,863	\$ 112,906	\$ 862,000	\$ 42,480,003
25	2023-10-31	\$ 133,134	\$ 615,960	\$ 112,906	\$ 862,000	\$ 42,346,869
26	2023-11-30	\$ 135,064	\$ 614,030	\$ 112,906	\$ 862,000	\$ 42,211,805
27	2023-12-31	\$ 137,023	\$ 612,071	\$ 112,906	\$ 862,000	\$ 42,074,782
28	2024-01-31	\$ 139,010	\$ 610,084	\$ 112,906	\$ 862,000	\$ 41,935,772
29	2024-02-29	\$ 141,025	\$ 608,069	\$ 112,906	\$ 862,000	\$ 41,794,747
30	2024-03-31	\$ 143,070	\$ 606,024	\$ 112,906	\$ 862,000	\$ 41,651,677
31	2024-04-30	\$ 145,145	\$ 603,949	\$ 112,906	\$ 862,000	\$ 41,506,532
32	2024-05-31	\$ 147,249	\$ 601,845	\$ 112,906	\$ 862,000	\$ 41,359,283
33	2024-06-30	\$ 149,384	\$ 599,710	\$ 112,906	\$ 862,000	\$ 41,209,899
34	2024-07-31	\$ 151,550	\$ 597,544	\$ 112,906	\$ 862,000	\$ 41,058,349
35	2024-08-31	\$ 153,748	\$ 595,346	\$ 112,906	\$ 862,000	\$ 40,904,601
36	2024-09-30	\$ 155,977	\$ 593,117	\$ 112,906	\$ 862,000	\$ 40,748,624
37	2024-10-31	\$ 158,239	\$ 590,855	\$ 112,906	\$ 862,000	\$ 40,590,385
38	2024-11-30	\$ 160,533	\$ 588,561	\$ 112,906	\$ 862,000	\$ 40,429,852
39	2024-12-31	\$ 162,861	\$ 586,233	\$ 112,906	\$ 862,000	\$ 40,266,991
40	2025-01-31	\$ 165,223	\$ 583,871	\$ 112,906	\$ 862,000	\$ 40,101,768
41	2025-02-28	\$ 167,618	\$ 581,476	\$ 112,906	\$ 862,000	\$ 39,934,150
42	2025-03-31	\$ 170,049	\$ 579,045	\$ 112,906	\$ 862,000	\$ 39,764,101
43	2025-04-30	\$ 172,515	\$ 576,579	\$ 112,906	\$ 862,000	\$ 39,591,586
44	2025-05-31	\$ 175,016	\$ 574,078	\$ 112,906	\$ 862,000	\$ 39,416,570
45	2025-06-30	\$ 177,554	\$ 571,540	\$ 112,906	\$ 862,000	\$ 39,239,016
46	2025-07-31	\$ 180,128	\$ 568,966	\$ 112,906	\$ 862,000	\$ 39,058,888
47	2025-08-31	\$ 182,740	\$ 566,354	\$ 112,906	\$ 862,000	\$ 38,876,148
48	2025-09-30	\$ 185,390	\$ 563,704	\$ 112,906	\$ 862,000	\$ 38,690,758
49	2025-10-31	\$ 188,078	\$ 561,016	\$ 112,906	\$ 862,000	\$ 38,502,680
50	2025-11-30	\$ 190,805	\$ 558,289	\$ 112,906	\$ 862,000	\$ 38,311,875

51	2025-12-31	\$ 193,572	\$ 555,522	\$ 112,906	\$ 862,000	\$ 38,118,303
52	2026-01-31	\$ 196,379	\$ 552,715	\$ 112,906	\$ 862,000	\$ 37,921,924
53	2026-02-28	\$ 199,226	\$ 549,868	\$ 112,906	\$ 862,000	\$ 37,722,698
54	2026-03-31	\$ 202,115	\$ 546,979	\$ 112,906	\$ 862,000	\$ 37,520,583
55	2026-04-30	\$ 205,046	\$ 544,048	\$ 112,906	\$ 862,000	\$ 37,315,537
56	2026-05-31	\$ 208,019	\$ 541,075	\$ 112,906	\$ 862,000	\$ 37,107,518
57	2026-06-30	\$ 211,035	\$ 538,059	\$ 112,906	\$ 862,000	\$ 36,896,483
58	2026-07-31	\$ 214,095	\$ 534,999	\$ 112,906	\$ 862,000	\$ 36,682,388
59	2026-08-31	\$ 217,199	\$ 531,895	\$ 112,906	\$ 862,000	\$ 36,465,189
60	2026-09-30	\$ 220,349	\$ 528,745	\$ 112,906	\$ 862,000	\$ 36,244,840
61	2026-10-31	\$ 223,544	\$ 525,550	\$ 112,906	\$ 862,000	\$ 36,021,296
62	2026-11-30	\$ 226,785	\$ 522,309	\$ 112,906	\$ 862,000	\$ 35,794,511
63	2026-12-31	\$ 230,074	\$ 519,020	\$ 112,906	\$ 862,000	\$ 35,564,437
64	2027-01-31	\$ 233,410	\$ 515,684	\$ 112,906	\$ 862,000	\$ 35,331,027
65	2027-02-28	\$ 236,794	\$ 512,300	\$ 112,906	\$ 862,000	\$ 35,094,233
66	2027-03-31	\$ 240,228	\$ 508,866	\$ 112,906	\$ 862,000	\$ 34,854,005
67	2027-04-30	\$ 243,711	\$ 505,383	\$ 112,906	\$ 862,000	\$ 34,610,294
68	2027-05-31	\$ 247,245	\$ 501,849	\$ 112,906	\$ 862,000	\$ 34,363,049
69	2027-06-30	\$ 250,830	\$ 498,264	\$ 112,906	\$ 862,000	\$ 34,112,219
70	2027-07-31	\$ 254,467	\$ 494,627	\$ 112,906	\$ 862,000	\$ 33,857,752
71	2027-08-31	\$ 258,157	\$ 490,937	\$ 112,906	\$ 862,000	\$ 33,599,595
72	2027-09-30	\$ 261,900	\$ 487,194	\$ 112,906	\$ 862,000	\$ 33,337,695
73	2027-10-31	\$ 265,697	\$ 483,397	\$ 112,906	\$ 862,000	\$ 33,071,998
74	2027-11-30	\$ 269,550	\$ 479,544	\$ 112,906	\$ 862,000	\$ 32,802,448
75	2027-12-31	\$ 273,459	\$ 475,635	\$ 112,906	\$ 862,000	\$ 32,528,989
76	2028-01-31	\$ 277,424	\$ 471,670	\$ 112,906	\$ 862,000	\$ 32,251,565
77	2028-02-29	\$ 281,446	\$ 467,648	\$ 112,906	\$ 862,000	\$ 31,970,119
78	2028-03-31	\$ 285,527	\$ 463,567	\$ 112,906	\$ 862,000	\$ 31,684,592
79	2028-04-30	\$ 289,667	\$ 459,427	\$ 112,906	\$ 862,000	\$ 31,394,925
80	2028-05-31	\$ 293,868	\$ 455,226	\$ 112,906	\$ 862,000	\$ 31,101,057
81	2028-06-30	\$ 298,129	\$ 450,965	\$ 112,906	\$ 862,000	\$ 30,802,928
82	2028-07-31	\$ 302,452	\$ 446,642	\$ 112,906	\$ 862,000	\$ 30,500,476
83	2028-08-31	\$ 306,837	\$ 442,257	\$ 112,906	\$ 862,000	\$ 30,193,639
84	2028-09-30	\$ 311,286	\$ 437,808	\$ 112,906	\$ 862,000	\$ 29,882,353
85	2028-10-31	\$ 315,800	\$ 433,294	\$ 112,906	\$ 862,000	\$ 29,566,553
86	2028-11-30	\$ 320,379	\$ 428,715	\$ 112,906	\$ 862,000	\$ 29,246,174
87	2028-12-31	\$ 325,024	\$ 424,070	\$ 112,906	\$ 862,000	\$ 28,921,150
88	2029-01-31	\$ 329,737	\$ 419,357	\$ 112,906	\$ 862,000	\$ 28,591,413
89	2029-02-28	\$ 334,519	\$ 414,575	\$ 112,906	\$ 862,000	\$ 28,256,894
90	2029-03-31	\$ 339,369	\$ 409,725	\$ 112,906	\$ 862,000	\$ 27,917,525
91	2029-04-30	\$ 344,290	\$ 404,804	\$ 112,906	\$ 862,000	\$ 27,573,235
92	2029-05-31	\$ 349,282	\$ 399,812	\$ 112,906	\$ 862,000	\$ 27,223,953
93	2029-06-30	\$ 354,347	\$ 394,747	\$ 112,906	\$ 862,000	\$ 26,869,606
94	2029-07-31	\$ 359,485	\$ 389,609	\$ 112,906	\$ 862,000	\$ 26,510,121
95	2029-08-31	\$ 364,697	\$ 384,397	\$ 112,906	\$ 862,000	\$ 26,145,424
96	2029-09-30	\$ 369,985	\$ 379,109	\$ 112,906	\$ 862,000	\$ 25,775,439
97	2029-10-31	\$ 375,350	\$ 373,744	\$ 112,906	\$ 862,000	\$ 25,400,089
98	2029-11-30	\$ 380,793	\$ 368,301	\$ 112,906	\$ 862,000	\$ 25,019,296
99	2029-12-31	\$ 386,314	\$ 362,780	\$ 112,906	\$ 862,000	\$ 24,632,982
100	2030-01-31	\$ 391,916	\$ 357,178	\$ 112,906	\$ 862,000	\$ 24,241,066
101	2030-02-28	\$ 397,599	\$ 351,495	\$ 112,906	\$ 862,000	\$ 23,843,467
102	2030-03-31	\$ 403,364	\$ 345,730	\$ 112,906	\$ 862,000	\$ 23,440,103
103	2030-04-30	\$ 409,213	\$ 339,881	\$ 112,906	\$ 862,000	\$ 23,030,890
104	2030-05-31	\$ 415,146	\$ 333,948	\$ 112,906	\$ 862,000	\$ 22,615,744
105	2030-06-30	\$ 421,166	\$ 327,928	\$ 112,906	\$ 862,000	\$ 22,194,578
106	2030-07-31	\$ 427,273	\$ 321,821	\$ 112,906	\$ 862,000	\$ 21,767,305
107	2030-08-31	\$ 433,468	\$ 315,626	\$ 112,906	\$ 862,000	\$ 21,333,837
108	2030-09-30	\$ 439,753	\$ 309,341	\$ 112,906	\$ 862,000	\$ 20,894,084

109	2030-10-31	\$ 446,130	\$ 302,964	\$ 112,906	\$ 862,000	\$ 20,447,954
110	2030-11-30	\$ 452,599	\$ 296,495	\$ 112,906	\$ 862,000	\$ 19,995,355
111	2030-12-31	\$ 459,161	\$ 289,933	\$ 112,906	\$ 862,000	\$ 19,536,194
112	2031-01-31	\$ 465,819	\$ 283,275	\$ 112,906	\$ 862,000	\$ 19,070,375
113	2031-02-28	\$ 472,574	\$ 276,520	\$ 112,906	\$ 862,000	\$ 18,597,801
114	2031-03-31	\$ 479,426	\$ 269,668	\$ 112,906	\$ 862,000	\$ 18,118,375
115	2031-04-30	\$ 486,378	\$ 262,716	\$ 112,906	\$ 862,000	\$ 17,631,997
116	2031-05-31	\$ 493,430	\$ 255,664	\$ 112,906	\$ 862,000	\$ 17,138,567
117	2031-06-30	\$ 500,585	\$ 248,509	\$ 112,906	\$ 862,000	\$ 16,637,982
118	2031-07-31	\$ 507,843	\$ 241,251	\$ 112,906	\$ 862,000	\$ 16,130,139
119	2031-08-31	\$ 515,207	\$ 233,887	\$ 112,906	\$ 862,000	\$ 15,614,932
120	2031-09-30	\$ 522,677	\$ 226,417	\$ 112,906	\$ 862,000	\$ 15,092,255
121	2031-10-31	\$ 530,256	\$ 218,838	\$ 112,906	\$ 862,000	\$ 14,561,999
122	2031-11-30	\$ 537,945	\$ 211,149	\$ 112,906	\$ 862,000	\$ 14,024,054
123	2031-12-31	\$ 545,745	\$ 203,349	\$ 112,906	\$ 862,000	\$ 13,478,309
124	2032-01-31	\$ 553,659	\$ 195,435	\$ 112,906	\$ 862,000	\$ 12,924,650
125	2032-02-29	\$ 561,687	\$ 187,407	\$ 112,906	\$ 862,000	\$ 12,362,963
126	2032-03-31	\$ 569,831	\$ 179,263	\$ 112,906	\$ 862,000	\$ 11,793,132
127	2032-04-30	\$ 578,094	\$ 171,000	\$ 112,906	\$ 862,000	\$ 11,215,038
128	2032-05-31	\$ 586,476	\$ 162,618	\$ 112,906	\$ 862,000	\$ 10,628,562
129	2032-06-30	\$ 594,980	\$ 154,114	\$ 112,906	\$ 862,000	\$ 10,033,582
130	2032-07-31	\$ 603,607	\$ 145,487	\$ 112,906	\$ 862,000	\$ 9,429,975
131	2032-08-31	\$ 612,359	\$ 136,735	\$ 112,906	\$ 862,000	\$ 8,817,616
132	2032-09-30	\$ 621,239	\$ 127,855	\$ 112,906	\$ 862,000	\$ 8,196,377
133	2032-10-31	\$ 630,247	\$ 118,847	\$ 112,906	\$ 862,000	\$ 7,566,130
134	2032-11-30	\$ 639,385	\$ 109,709	\$ 112,906	\$ 862,000	\$ 6,926,745
135	2032-12-31	\$ 648,656	\$ 100,438	\$ 112,906	\$ 862,000	\$ 6,278,089
136	2033-01-31	\$ 658,062	\$ 91,032	\$ 112,906	\$ 862,000	\$ 5,620,027
137	2033-02-28	\$ 667,604	\$ 81,490	\$ 112,906	\$ 862,000	\$ 4,952,423
138	2033-03-31	\$ 677,284	\$ 71,810	\$ 112,906	\$ 862,000	\$ 4,275,139
139	2033-04-30	\$ 687,104	\$ 61,990	\$ 112,906	\$ 862,000	\$ 3,588,035
140	2033-05-31	\$ 697,067	\$ 52,027	\$ 112,906	\$ 862,000	\$ 2,890,968
141	2033-06-30	\$ 707,175	\$ 41,919	\$ 112,906	\$ 862,000	\$ 2,183,793
142	2033-07-31	\$ 717,429	\$ 31,665	\$ 112,906	\$ 862,000	\$ 1,466,364
143	2033-08-31	\$ 727,832	\$ 21,262	\$ 112,906	\$ 862,000	\$ 738,532
144	2033-09-30	\$ 738,533	\$ 10,709	\$ 112,906	\$ 862,148	\$ 0

Credito No: EFEC 18670 Plazo: 144

Fecha Desembolso: 2021-10-01 Valor Cuota: \$ 506,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Saldo de Capital
						\$ 28,272,813
1	2021-10-31	\$ 67,771	\$ 367,547	\$ 70,682	\$ 506,000	\$ 28,205,042
2	2021-11-30	\$ 68,652	\$ 366,666	\$ 70,682	\$ 506,000	\$ 28,136,390
3	2021-12-31	\$ 69,545	\$ 365,773	\$ 70,682	\$ 506,000	\$ 28,066,845
4	2022-01-31	\$ 70,449	\$ 364,869	\$ 70,682	\$ 506,000	\$ 27,996,396
5	2022-02-28	\$ 71,365	\$ 363,953	\$ 70,682	\$ 506,000	\$ 27,925,031
6	2022-03-31	\$ 72,293	\$ 363,025	\$ 70,682	\$ 506,000	\$ 27,852,738
7	2022-04-30	\$ 73,232	\$ 362,086	\$ 70,682	\$ 506,000	\$ 27,779,506
8	2022-05-31	\$ 74,184	\$ 361,134	\$ 70,682	\$ 506,000	\$ 27,705,322
9	2022-06-30	\$ 75,149	\$ 360,169	\$ 70,682	\$ 506,000	\$ 27,630,173
10	2022-07-31	\$ 76,126	\$ 359,192	\$ 70,682	\$ 506,000	\$ 27,554,047
11	2022-08-31	\$ 77,115	\$ 358,203	\$ 70,682	\$ 506,000	\$ 27,476,932
12	2022-09-30	\$ 78,118	\$ 357,200	\$ 70,682	\$ 506,000	\$ 27,398,814
13	2022-10-31	\$ 79,133	\$ 356,185	\$ 70,682	\$ 506,000	\$ 27,319,681
14	2022-11-30	\$ 80,162	\$ 355,156	\$ 70,682	\$ 506,000	\$ 27,239,519
15	2022-12-31	\$ 81,204	\$ 354,114	\$ 70,682	\$ 506,000	\$ 27,158,315
16	2023-01-31	\$ 82,260	\$ 353,058	\$ 70,682	\$ 506,000	\$ 27,076,055
17	2023-02-28	\$ 83,329	\$ 351,989	\$ 70,682	\$ 506,000	\$ 26,992,726
18	2023-03-31	\$ 84,413	\$ 350,905	\$ 70,682	\$ 506,000	\$ 26,908,313
19	2023-04-30	\$ 85,510	\$ 349,808	\$ 70,682	\$ 506,000	\$ 26,822,803
20	2023-05-31	\$ 86,622	\$ 348,696	\$ 70,682	\$ 506,000	\$ 26,736,181
21	2023-06-30	\$ 87,748	\$ 347,570	\$ 70,682	\$ 506,000	\$ 26,648,433
22	2023-07-31	\$ 88,888	\$ 346,430	\$ 70,682	\$ 506,000	\$ 26,559,545
23	2023-08-31	\$ 90,044	\$ 345,274	\$ 70,682	\$ 506,000	\$ 26,469,501
24	2023-09-30	\$ 91,215	\$ 344,103	\$ 70,682	\$ 506,000	\$ 26,378,286
25	2023-10-31	\$ 92,400	\$ 342,918	\$ 70,682	\$ 506,000	\$ 26,285,886
26	2023-11-30	\$ 93,601	\$ 341,717	\$ 70,682	\$ 506,000	\$ 26,192,285
27	2023-12-31	\$ 94,818	\$ 340,500	\$ 70,682	\$ 506,000	\$ 26,097,467
28	2024-01-31	\$ 96,051	\$ 339,267	\$ 70,682	\$ 506,000	\$ 26,001,416
29	2024-02-29	\$ 97,300	\$ 338,018	\$ 70,682	\$ 506,000	\$ 25,904,116
30	2024-03-31	\$ 98,565	\$ 336,753	\$ 70,682	\$ 506,000	\$ 25,805,551
31	2024-04-30	\$ 99,846	\$ 335,472	\$ 70,682	\$ 506,000	\$ 25,705,705
32	2024-05-31	\$ 101,144	\$ 334,174	\$ 70,682	\$ 506,000	\$ 25,604,561
33	2024-06-30	\$ 102,459	\$ 332,859	\$ 70,682	\$ 506,000	\$ 25,502,102
34	2024-07-31	\$ 103,791	\$ 331,527	\$ 70,682	\$ 506,000	\$ 25,398,311
35	2024-08-31	\$ 105,140	\$ 330,178	\$ 70,682	\$ 506,000	\$ 25,293,171
36	2024-09-30	\$ 106,507	\$ 328,811	\$ 70,682	\$ 506,000	\$ 25,186,664
37	2024-10-31	\$ 107,891	\$ 327,427	\$ 70,682	\$ 506,000	\$ 25,078,773
38	2024-11-30	\$ 109,294	\$ 326,024	\$ 70,682	\$ 506,000	\$ 24,969,479
39	2024-12-31	\$ 110,715	\$ 324,603	\$ 70,682	\$ 506,000	\$ 24,858,764
40	2025-01-31	\$ 112,154	\$ 323,164	\$ 70,682	\$ 506,000	\$ 24,746,610
41	2025-02-28	\$ 113,612	\$ 321,706	\$ 70,682	\$ 506,000	\$ 24,632,998
42	2025-03-31	\$ 115,089	\$ 320,229	\$ 70,682	\$ 506,000	\$ 24,517,909
43	2025-04-30	\$ 116,585	\$ 318,733	\$ 70,682	\$ 506,000	\$ 24,401,324
44	2025-05-31	\$ 118,101	\$ 317,217	\$ 70,682	\$ 506,000	\$ 24,283,223
45	2025-06-30	\$ 119,636	\$ 315,682	\$ 70,682	\$ 506,000	\$ 24,163,587
46	2025-07-31	\$ 121,191	\$ 314,127	\$ 70,682	\$ 506,000	\$ 24,042,396
47	2025-08-31	\$ 122,767	\$ 312,551	\$ 70,682	\$ 506,000	\$ 23,919,629
48	2025-09-30	\$ 124,363	\$ 310,955	\$ 70,682	\$ 506,000	\$ 23,795,266
49	2025-10-31	\$ 125,980	\$ 309,338	\$ 70,682	\$ 506,000	\$ 23,669,286
50	2025-11-30	\$ 127,617	\$ 307,701	\$ 70,682	\$ 506,000	\$ 23,541,669
51	2025-12-31	\$ 129,276	\$ 306,042	\$ 70,682	\$ 506,000	\$ 23,412,393
52	2026-01-31	\$ 130,957	\$ 304,361	\$ 70,682	\$ 506,000	\$ 23,281,436
53	2026-02-28	\$ 132,659	\$ 302,659	\$ 70,682	\$ 506,000	\$ 23,148,777
54	2026-03-31	\$ 134,384	\$ 300,934	\$ 70,682	\$ 506,000	\$ 23,014,393
55	2026-04-30	\$ 136,131	\$ 299,187	\$ 70,682	\$ 506,000	\$ 22,878,262
56	2026-05-31	\$ 137,901	\$ 297,417	\$ 70,682	\$ 506,000	\$ 22,740,361
57	2026-06-30	\$ 139,693	\$ 295,625	\$ 70,682	\$ 506,000	\$ 22,600,668
58	2026-07-31	\$ 141,509	\$ 293,809	\$ 70,682	\$ 506,000	\$ 22,459,159
59	2026-08-31	\$ 143,349	\$ 291,969	\$ 70,682	\$ 506,000	\$ 22,315,810
60	2026-09-30	\$ 145,212	\$ 290,106	\$ 70,682	\$ 506,000	\$ 22,170,598
61	2026-10-31	\$ 147,100	\$ 288,218	\$ 70,682	\$ 506,000	\$ 22,023,498
62	2026-11-30	\$ 149,013	\$ 286,305	\$ 70,682	\$ 506,000	\$ 21,874,485

63	2026-12-31	\$ 150,950	\$ 284,368	\$ 70,682	\$ 506,000	\$ 21,723,535
64	2027-01-31	\$ 152,912	\$ 282,406	\$ 70,682	\$ 506,000	\$ 21,570,623
65	2027-02-28	\$ 154,900	\$ 280,418	\$ 70,682	\$ 506,000	\$ 21,415,723
66	2027-03-31	\$ 156,914	\$ 278,404	\$ 70,682	\$ 506,000	\$ 21,258,809
67	2027-04-30	\$ 158,953	\$ 276,365	\$ 70,682	\$ 506,000	\$ 21,099,856
68	2027-05-31	\$ 161,020	\$ 274,298	\$ 70,682	\$ 506,000	\$ 20,938,836
69	2027-06-30	\$ 163,113	\$ 272,205	\$ 70,682	\$ 506,000	\$ 20,775,723
70	2027-07-31	\$ 165,234	\$ 270,084	\$ 70,682	\$ 506,000	\$ 20,610,489
71	2027-08-31	\$ 167,382	\$ 267,936	\$ 70,682	\$ 506,000	\$ 20,443,107
72	2027-09-30	\$ 169,558	\$ 265,760	\$ 70,682	\$ 506,000	\$ 20,273,549
73	2027-10-31	\$ 171,762	\$ 263,556	\$ 70,682	\$ 506,000	\$ 20,101,787
74	2027-11-30	\$ 173,995	\$ 261,323	\$ 70,682	\$ 506,000	\$ 19,927,792
75	2027-12-31	\$ 176,257	\$ 259,061	\$ 70,682	\$ 506,000	\$ 19,751,535
76	2028-01-31	\$ 178,548	\$ 256,770	\$ 70,682	\$ 506,000	\$ 19,572,987
77	2028-02-29	\$ 180,869	\$ 254,449	\$ 70,682	\$ 506,000	\$ 19,392,118
78	2028-03-31	\$ 183,220	\$ 252,098	\$ 70,682	\$ 506,000	\$ 19,208,898
79	2028-04-30	\$ 185,602	\$ 249,716	\$ 70,682	\$ 506,000	\$ 19,023,296
80	2028-05-31	\$ 188,015	\$ 247,303	\$ 70,682	\$ 506,000	\$ 18,835,281
81	2028-06-30	\$ 190,459	\$ 244,859	\$ 70,682	\$ 506,000	\$ 18,644,822
82	2028-07-31	\$ 192,935	\$ 242,383	\$ 70,682	\$ 506,000	\$ 18,451,887
83	2028-08-31	\$ 195,443	\$ 239,875	\$ 70,682	\$ 506,000	\$ 18,256,444
84	2028-09-30	\$ 197,984	\$ 237,334	\$ 70,682	\$ 506,000	\$ 18,058,460
85	2028-10-31	\$ 200,558	\$ 234,760	\$ 70,682	\$ 506,000	\$ 17,857,902
86	2028-11-30	\$ 203,165	\$ 232,153	\$ 70,682	\$ 506,000	\$ 17,654,737
87	2028-12-31	\$ 205,806	\$ 229,512	\$ 70,682	\$ 506,000	\$ 17,448,931
88	2029-01-31	\$ 208,482	\$ 226,836	\$ 70,682	\$ 506,000	\$ 17,240,449
89	2029-02-28	\$ 211,192	\$ 224,126	\$ 70,682	\$ 506,000	\$ 17,029,257
90	2029-03-31	\$ 213,938	\$ 221,380	\$ 70,682	\$ 506,000	\$ 16,815,319
91	2029-04-30	\$ 216,719	\$ 218,599	\$ 70,682	\$ 506,000	\$ 16,598,600
92	2029-05-31	\$ 219,536	\$ 215,782	\$ 70,682	\$ 506,000	\$ 16,379,064
93	2029-06-30	\$ 222,390	\$ 212,928	\$ 70,682	\$ 506,000	\$ 16,156,674
94	2029-07-31	\$ 225,281	\$ 210,037	\$ 70,682	\$ 506,000	\$ 15,931,393
95	2029-08-31	\$ 228,210	\$ 207,108	\$ 70,682	\$ 506,000	\$ 15,703,183
96	2029-09-30	\$ 231,177	\$ 204,141	\$ 70,682	\$ 506,000	\$ 15,472,006
97	2029-10-31	\$ 234,182	\$ 201,136	\$ 70,682	\$ 506,000	\$ 15,237,824
98	2029-11-30	\$ 237,226	\$ 198,092	\$ 70,682	\$ 506,000	\$ 15,000,598
99	2029-12-31	\$ 240,310	\$ 195,008	\$ 70,682	\$ 506,000	\$ 14,760,288
100	2030-01-31	\$ 243,434	\$ 191,884	\$ 70,682	\$ 506,000	\$ 14,516,854
101	2030-02-28	\$ 246,599	\$ 188,719	\$ 70,682	\$ 506,000	\$ 14,270,255
102	2030-03-31	\$ 249,805	\$ 185,513	\$ 70,682	\$ 506,000	\$ 14,020,450
103	2030-04-30	\$ 253,052	\$ 182,266	\$ 70,682	\$ 506,000	\$ 13,767,398
104	2030-05-31	\$ 256,342	\$ 178,976	\$ 70,682	\$ 506,000	\$ 13,511,056
105	2030-06-30	\$ 259,674	\$ 175,644	\$ 70,682	\$ 506,000	\$ 13,251,382
106	2030-07-31	\$ 263,050	\$ 172,268	\$ 70,682	\$ 506,000	\$ 12,988,332
107	2030-08-31	\$ 266,470	\$ 168,848	\$ 70,682	\$ 506,000	\$ 12,721,862
108	2030-09-30	\$ 269,934	\$ 165,384	\$ 70,682	\$ 506,000	\$ 12,451,928
109	2030-10-31	\$ 273,443	\$ 161,875	\$ 70,682	\$ 506,000	\$ 12,178,485
110	2030-11-30	\$ 276,998	\$ 158,320	\$ 70,682	\$ 506,000	\$ 11,901,487
111	2030-12-31	\$ 280,599	\$ 154,719	\$ 70,682	\$ 506,000	\$ 11,620,888
112	2031-01-31	\$ 284,246	\$ 151,072	\$ 70,682	\$ 506,000	\$ 11,336,642
113	2031-02-28	\$ 287,942	\$ 147,376	\$ 70,682	\$ 506,000	\$ 11,048,700
114	2031-03-31	\$ 291,685	\$ 143,633	\$ 70,682	\$ 506,000	\$ 10,757,015
115	2031-04-30	\$ 295,477	\$ 139,841	\$ 70,682	\$ 506,000	\$ 10,461,538
116	2031-05-31	\$ 299,318	\$ 136,000	\$ 70,682	\$ 506,000	\$ 10,162,220
117	2031-06-30	\$ 303,209	\$ 132,109	\$ 70,682	\$ 506,000	\$ 9,859,011
118	2031-07-31	\$ 307,151	\$ 128,167	\$ 70,682	\$ 506,000	\$ 9,551,860
119	2031-08-31	\$ 311,144	\$ 124,174	\$ 70,682	\$ 506,000	\$ 9,240,716
120	2031-09-30	\$ 315,189	\$ 120,129	\$ 70,682	\$ 506,000	\$ 8,925,527
121	2031-10-31	\$ 319,286	\$ 116,032	\$ 70,682	\$ 506,000	\$ 8,606,241
122	2031-11-30	\$ 323,437	\$ 111,881	\$ 70,682	\$ 506,000	\$ 8,282,804
123	2031-12-31	\$ 327,642	\$ 107,676	\$ 70,682	\$ 506,000	\$ 7,955,162
124	2032-01-31	\$ 331,901	\$ 103,417	\$ 70,682	\$ 506,000	\$ 7,623,261
125	2032-02-29	\$ 336,216	\$ 99,102	\$ 70,682	\$ 506,000	\$ 7,287,045
126	2032-03-31	\$ 340,586	\$ 94,732	\$ 70,682	\$ 506,000	\$ 6,946,459
127	2032-04-30	\$ 345,014	\$ 90,304	\$ 70,682	\$ 506,000	\$ 6,601,445
128	2032-05-31	\$ 349,499	\$ 85,819	\$ 70,682	\$ 506,000	\$ 6,251,946
129	2032-06-30	\$ 354,043	\$ 81,275	\$ 70,682	\$ 506,000	\$ 5,897,903
130	2032-07-31	\$ 358,645	\$ 76,673	\$ 70,682	\$ 506,000	\$ 5,539,258
131	2032-08-31	\$ 363,308	\$ 72,010	\$ 70,682	\$ 506,000	\$ 5,175,950

132	2032-09-30	\$ 368,031	\$ 67,287	\$ 70,682	\$ 506,000	\$ 4,807,919
133	2032-10-31	\$ 372,815	\$ 62,503	\$ 70,682	\$ 506,000	\$ 4,435,104
134	2032-11-30	\$ 377,662	\$ 57,656	\$ 70,682	\$ 506,000	\$ 4,057,442
135	2032-12-31	\$ 382,571	\$ 52,747	\$ 70,682	\$ 506,000	\$ 3,674,871
136	2033-01-31	\$ 387,545	\$ 47,773	\$ 70,682	\$ 506,000	\$ 3,287,326
137	2033-02-28	\$ 392,583	\$ 42,735	\$ 70,682	\$ 506,000	\$ 2,894,743
138	2033-03-31	\$ 397,686	\$ 37,632	\$ 70,682	\$ 506,000	\$ 2,497,057
139	2033-04-30	\$ 402,856	\$ 32,462	\$ 70,682	\$ 506,000	\$ 2,094,201
140	2033-05-31	\$ 408,093	\$ 27,225	\$ 70,682	\$ 506,000	\$ 1,686,108
141	2033-06-30	\$ 413,399	\$ 21,919	\$ 70,682	\$ 506,000	\$ 1,272,709
142	2033-07-31	\$ 418,773	\$ 16,545	\$ 70,682	\$ 506,000	\$ 853,936
143	2033-08-31	\$ 424,217	\$ 11,101	\$ 70,682	\$ 506,000	\$ 429,719
144	2033-09-30	\$ 429,719	\$ 5,586	\$ 70,682	\$ 505,987	\$ 0

Credito No: EFEC 17911 Plazo: 144

Fecha Desembolso: 2021-09-02 Valor Cuota: \$ 1,397,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Saldo de Capital
						\$ 76,987,086
1	2021-09-30	\$ 165,206	\$ 1,093,217	\$ 138,577	\$ 1,397,000	\$ 76,821,880
2	2021-10-31	\$ 167,552	\$ 1,090,871	\$ 138,577	\$ 1,397,000	\$ 76,654,328
3	2021-11-30	\$ 169,932	\$ 1,088,491	\$ 138,577	\$ 1,397,000	\$ 76,484,396
4	2021-12-31	\$ 172,345	\$ 1,086,078	\$ 138,577	\$ 1,397,000	\$ 76,312,051
5	2022-01-31	\$ 174,792	\$ 1,083,631	\$ 138,577	\$ 1,397,000	\$ 76,137,259
6	2022-02-28	\$ 177,274	\$ 1,081,149	\$ 138,577	\$ 1,397,000	\$ 75,959,985
7	2022-03-31	\$ 179,791	\$ 1,078,632	\$ 138,577	\$ 1,397,000	\$ 75,780,194
8	2022-04-30	\$ 182,344	\$ 1,076,079	\$ 138,577	\$ 1,397,000	\$ 75,597,850
9	2022-05-31	\$ 184,934	\$ 1,073,489	\$ 138,577	\$ 1,397,000	\$ 75,412,916
10	2022-06-30	\$ 187,560	\$ 1,070,863	\$ 138,577	\$ 1,397,000	\$ 75,225,356
11	2022-07-31	\$ 190,223	\$ 1,068,200	\$ 138,577	\$ 1,397,000	\$ 75,035,133
12	2022-08-31	\$ 192,924	\$ 1,065,499	\$ 138,577	\$ 1,397,000	\$ 74,842,209
13	2022-09-30	\$ 195,664	\$ 1,062,759	\$ 138,577	\$ 1,397,000	\$ 74,646,545
14	2022-10-31	\$ 198,442	\$ 1,059,981	\$ 138,577	\$ 1,397,000	\$ 74,448,103
15	2022-11-30	\$ 201,260	\$ 1,057,163	\$ 138,577	\$ 1,397,000	\$ 74,246,843
16	2022-12-31	\$ 204,118	\$ 1,054,305	\$ 138,577	\$ 1,397,000	\$ 74,042,725
17	2023-01-31	\$ 207,016	\$ 1,051,407	\$ 138,577	\$ 1,397,000	\$ 73,835,709
18	2023-02-28	\$ 209,956	\$ 1,048,467	\$ 138,577	\$ 1,397,000	\$ 73,625,753
19	2023-03-31	\$ 212,937	\$ 1,045,486	\$ 138,577	\$ 1,397,000	\$ 73,412,816
20	2023-04-30	\$ 215,961	\$ 1,042,462	\$ 138,577	\$ 1,397,000	\$ 73,196,855
21	2023-05-31	\$ 219,028	\$ 1,039,395	\$ 138,577	\$ 1,397,000	\$ 72,977,827
22	2023-06-30	\$ 222,138	\$ 1,036,285	\$ 138,577	\$ 1,397,000	\$ 72,755,689
23	2023-07-31	\$ 225,292	\$ 1,033,131	\$ 138,577	\$ 1,397,000	\$ 72,530,397
24	2023-08-31	\$ 228,491	\$ 1,029,932	\$ 138,577	\$ 1,397,000	\$ 72,301,906
25	2023-09-30	\$ 231,736	\$ 1,026,687	\$ 138,577	\$ 1,397,000	\$ 72,070,170
26	2023-10-31	\$ 235,027	\$ 1,023,396	\$ 138,577	\$ 1,397,000	\$ 71,835,143
27	2023-11-30	\$ 238,364	\$ 1,020,059	\$ 138,577	\$ 1,397,000	\$ 71,596,779
28	2023-12-31	\$ 241,749	\$ 1,016,674	\$ 138,577	\$ 1,397,000	\$ 71,355,030
29	2024-01-31	\$ 245,182	\$ 1,013,241	\$ 138,577	\$ 1,397,000	\$ 71,109,848
30	2024-02-29	\$ 248,663	\$ 1,009,760	\$ 138,577	\$ 1,397,000	\$ 70,861,185
31	2024-03-31	\$ 252,194	\$ 1,006,229	\$ 138,577	\$ 1,397,000	\$ 70,608,991
32	2024-04-30	\$ 255,775	\$ 1,002,648	\$ 138,577	\$ 1,397,000	\$ 70,353,216
33	2024-05-31	\$ 259,407	\$ 999,016	\$ 138,577	\$ 1,397,000	\$ 70,093,809
34	2024-06-30	\$ 263,091	\$ 995,332	\$ 138,577	\$ 1,397,000	\$ 69,830,718
35	2024-07-31	\$ 266,827	\$ 991,596	\$ 138,577	\$ 1,397,000	\$ 69,563,891
36	2024-08-31	\$ 270,616	\$ 987,807	\$ 138,577	\$ 1,397,000	\$ 69,293,275
37	2024-09-30	\$ 274,458	\$ 983,965	\$ 138,577	\$ 1,397,000	\$ 69,018,817
38	2024-10-31	\$ 278,356	\$ 980,067	\$ 138,577	\$ 1,397,000	\$ 68,740,461
39	2024-11-30	\$ 282,308	\$ 976,115	\$ 138,577	\$ 1,397,000	\$ 68,458,153
40	2024-12-31	\$ 286,317	\$ 972,106	\$ 138,577	\$ 1,397,000	\$ 68,171,836
41	2025-01-31	\$ 290,383	\$ 968,040	\$ 138,577	\$ 1,397,000	\$ 67,881,453
42	2025-02-28	\$ 294,506	\$ 963,917	\$ 138,577	\$ 1,397,000	\$ 67,586,947
43	2025-03-31	\$ 298,688	\$ 959,735	\$ 138,577	\$ 1,397,000	\$ 67,288,259
44	2025-04-30	\$ 302,930	\$ 955,493	\$ 138,577	\$ 1,397,000	\$ 66,985,329
45	2025-05-31	\$ 307,231	\$ 951,192	\$ 138,577	\$ 1,397,000	\$ 66,678,098
46	2025-06-30	\$ 311,594	\$ 946,829	\$ 138,577	\$ 1,397,000	\$ 66,366,504
47	2025-07-31	\$ 316,019	\$ 942,404	\$ 138,577	\$ 1,397,000	\$ 66,050,485
48	2025-08-31	\$ 320,506	\$ 937,917	\$ 138,577	\$ 1,397,000	\$ 65,729,979
49	2025-09-30	\$ 325,057	\$ 933,366	\$ 138,577	\$ 1,397,000	\$ 65,404,922
50	2025-10-31	\$ 329,673	\$ 928,750	\$ 138,577	\$ 1,397,000	\$ 65,075,249

51	2025-11-30	\$ 334,354	\$ 924,069	\$ 138,577	\$ 1,397,000	\$ 64,740,895
52	2025-12-31	\$ 339,102	\$ 919,321	\$ 138,577	\$ 1,397,000	\$ 64,401,793
53	2026-01-31	\$ 343,918	\$ 914,505	\$ 138,577	\$ 1,397,000	\$ 64,057,875
54	2026-02-28	\$ 348,801	\$ 909,622	\$ 138,577	\$ 1,397,000	\$ 63,709,074
55	2026-03-31	\$ 353,754	\$ 904,669	\$ 138,577	\$ 1,397,000	\$ 63,355,320
56	2026-04-30	\$ 358,777	\$ 899,646	\$ 138,577	\$ 1,397,000	\$ 62,996,543
57	2026-05-31	\$ 363,872	\$ 894,551	\$ 138,577	\$ 1,397,000	\$ 62,632,671
58	2026-06-30	\$ 369,039	\$ 889,384	\$ 138,577	\$ 1,397,000	\$ 62,263,632
59	2026-07-31	\$ 374,279	\$ 884,144	\$ 138,577	\$ 1,397,000	\$ 61,889,353
60	2026-08-31	\$ 379,594	\$ 878,829	\$ 138,577	\$ 1,397,000	\$ 61,509,759
61	2026-09-30	\$ 384,984	\$ 873,439	\$ 138,577	\$ 1,397,000	\$ 61,124,775
62	2026-10-31	\$ 390,451	\$ 867,972	\$ 138,577	\$ 1,397,000	\$ 60,734,324
63	2026-11-30	\$ 395,996	\$ 862,427	\$ 138,577	\$ 1,397,000	\$ 60,338,328
64	2026-12-31	\$ 401,619	\$ 856,804	\$ 138,577	\$ 1,397,000	\$ 59,936,709
65	2027-01-31	\$ 407,322	\$ 851,101	\$ 138,577	\$ 1,397,000	\$ 59,529,387
66	2027-02-28	\$ 413,106	\$ 845,317	\$ 138,577	\$ 1,397,000	\$ 59,116,281
67	2027-03-31	\$ 418,972	\$ 839,451	\$ 138,577	\$ 1,397,000	\$ 58,697,309
68	2027-04-30	\$ 424,921	\$ 833,502	\$ 138,577	\$ 1,397,000	\$ 58,272,388
69	2027-05-31	\$ 430,955	\$ 827,468	\$ 138,577	\$ 1,397,000	\$ 57,841,433
70	2027-06-30	\$ 437,075	\$ 821,348	\$ 138,577	\$ 1,397,000	\$ 57,404,358
71	2027-07-31	\$ 443,281	\$ 815,142	\$ 138,577	\$ 1,397,000	\$ 56,961,077
72	2027-08-31	\$ 449,576	\$ 808,847	\$ 138,577	\$ 1,397,000	\$ 56,511,501
73	2027-09-30	\$ 455,960	\$ 802,463	\$ 138,577	\$ 1,397,000	\$ 56,055,541
74	2027-10-31	\$ 462,434	\$ 795,989	\$ 138,577	\$ 1,397,000	\$ 55,593,107
75	2027-11-30	\$ 469,001	\$ 789,422	\$ 138,577	\$ 1,397,000	\$ 55,124,106
76	2027-12-31	\$ 475,661	\$ 782,762	\$ 138,577	\$ 1,397,000	\$ 54,648,445
77	2028-01-31	\$ 482,415	\$ 776,008	\$ 138,577	\$ 1,397,000	\$ 54,166,030
78	2028-02-29	\$ 489,265	\$ 769,158	\$ 138,577	\$ 1,397,000	\$ 53,676,765
79	2028-03-31	\$ 496,213	\$ 762,210	\$ 138,577	\$ 1,397,000	\$ 53,180,552
80	2028-04-30	\$ 503,259	\$ 755,164	\$ 138,577	\$ 1,397,000	\$ 52,677,293
81	2028-05-31	\$ 510,405	\$ 748,018	\$ 138,577	\$ 1,397,000	\$ 52,166,888
82	2028-06-30	\$ 517,653	\$ 740,770	\$ 138,577	\$ 1,397,000	\$ 51,649,235
83	2028-07-31	\$ 525,004	\$ 733,419	\$ 138,577	\$ 1,397,000	\$ 51,124,231
84	2028-08-31	\$ 532,459	\$ 725,964	\$ 138,577	\$ 1,397,000	\$ 50,591,772
85	2028-09-30	\$ 540,020	\$ 718,403	\$ 138,577	\$ 1,397,000	\$ 50,051,752
86	2028-10-31	\$ 547,688	\$ 710,735	\$ 138,577	\$ 1,397,000	\$ 49,504,064
87	2028-11-30	\$ 555,465	\$ 702,958	\$ 138,577	\$ 1,397,000	\$ 48,948,599
88	2028-12-31	\$ 563,353	\$ 695,070	\$ 138,577	\$ 1,397,000	\$ 48,385,246
89	2029-01-31	\$ 571,353	\$ 687,070	\$ 138,577	\$ 1,397,000	\$ 47,813,893
90	2029-02-28	\$ 579,466	\$ 678,957	\$ 138,577	\$ 1,397,000	\$ 47,234,427
91	2029-03-31	\$ 587,694	\$ 670,729	\$ 138,577	\$ 1,397,000	\$ 46,646,733
92	2029-04-30	\$ 596,039	\$ 662,384	\$ 138,577	\$ 1,397,000	\$ 46,050,694
93	2029-05-31	\$ 604,503	\$ 653,920	\$ 138,577	\$ 1,397,000	\$ 45,446,191
94	2029-06-30	\$ 613,087	\$ 645,336	\$ 138,577	\$ 1,397,000	\$ 44,833,104
95	2029-07-31	\$ 621,793	\$ 636,630	\$ 138,577	\$ 1,397,000	\$ 44,211,311
96	2029-08-31	\$ 630,622	\$ 627,801	\$ 138,577	\$ 1,397,000	\$ 43,580,689
97	2029-09-30	\$ 639,577	\$ 618,846	\$ 138,577	\$ 1,397,000	\$ 42,941,112
98	2029-10-31	\$ 648,659	\$ 609,764	\$ 138,577	\$ 1,397,000	\$ 42,292,453
99	2029-11-30	\$ 657,870	\$ 600,553	\$ 138,577	\$ 1,397,000	\$ 41,634,583
100	2029-12-31	\$ 667,212	\$ 591,211	\$ 138,577	\$ 1,397,000	\$ 40,967,371
101	2030-01-31	\$ 676,686	\$ 581,737	\$ 138,577	\$ 1,397,000	\$ 40,290,685
102	2030-02-28	\$ 686,295	\$ 572,128	\$ 138,577	\$ 1,397,000	\$ 39,604,390
103	2030-03-31	\$ 696,041	\$ 562,382	\$ 138,577	\$ 1,397,000	\$ 38,908,349
104	2030-04-30	\$ 705,924	\$ 552,499	\$ 138,577	\$ 1,397,000	\$ 38,202,425
105	2030-05-31	\$ 715,949	\$ 542,474	\$ 138,577	\$ 1,397,000	\$ 37,486,476
106	2030-06-30	\$ 726,115	\$ 532,308	\$ 138,577	\$ 1,397,000	\$ 36,760,361
107	2030-07-31	\$ 736,426	\$ 521,997	\$ 138,577	\$ 1,397,000	\$ 36,023,935
108	2030-08-31	\$ 746,883	\$ 511,540	\$ 138,577	\$ 1,397,000	\$ 35,277,052

109	2030-09-30	\$ 757,489	\$ 500,934	\$ 138,577	\$ 1,397,000	\$ 34,519,563
110	2030-10-31	\$ 768,245	\$ 490,178	\$ 138,577	\$ 1,397,000	\$ 33,751,318
111	2030-11-30	\$ 779,154	\$ 479,269	\$ 138,577	\$ 1,397,000	\$ 32,972,164
112	2030-12-31	\$ 790,218	\$ 468,205	\$ 138,577	\$ 1,397,000	\$ 32,181,946
113	2031-01-31	\$ 801,439	\$ 456,984	\$ 138,577	\$ 1,397,000	\$ 31,380,507
114	2031-02-28	\$ 812,820	\$ 445,603	\$ 138,577	\$ 1,397,000	\$ 30,567,687
115	2031-03-31	\$ 824,362	\$ 434,061	\$ 138,577	\$ 1,397,000	\$ 29,743,325
116	2031-04-30	\$ 836,068	\$ 422,355	\$ 138,577	\$ 1,397,000	\$ 28,907,257
117	2031-05-31	\$ 847,940	\$ 410,483	\$ 138,577	\$ 1,397,000	\$ 28,059,317
118	2031-06-30	\$ 859,981	\$ 398,442	\$ 138,577	\$ 1,397,000	\$ 27,199,336
119	2031-07-31	\$ 872,192	\$ 386,231	\$ 138,577	\$ 1,397,000	\$ 26,327,144
120	2031-08-31	\$ 884,578	\$ 373,845	\$ 138,577	\$ 1,397,000	\$ 25,442,566
121	2031-09-30	\$ 897,139	\$ 361,284	\$ 138,577	\$ 1,397,000	\$ 24,545,427
122	2031-10-31	\$ 909,878	\$ 348,545	\$ 138,577	\$ 1,397,000	\$ 23,635,549
123	2031-11-30	\$ 922,798	\$ 335,625	\$ 138,577	\$ 1,397,000	\$ 22,712,751
124	2031-12-31	\$ 935,902	\$ 322,521	\$ 138,577	\$ 1,397,000	\$ 21,776,849
125	2032-01-31	\$ 949,192	\$ 309,231	\$ 138,577	\$ 1,397,000	\$ 20,827,657
126	2032-02-29	\$ 962,670	\$ 295,753	\$ 138,577	\$ 1,397,000	\$ 19,864,987
127	2032-03-31	\$ 976,340	\$ 282,083	\$ 138,577	\$ 1,397,000	\$ 18,888,647
128	2032-04-30	\$ 990,204	\$ 268,219	\$ 138,577	\$ 1,397,000	\$ 17,898,443
129	2032-05-31	\$ 1,004,265	\$ 254,158	\$ 138,577	\$ 1,397,000	\$ 16,894,178
130	2032-06-30	\$ 1,018,526	\$ 239,897	\$ 138,577	\$ 1,397,000	\$ 15,875,652
131	2032-07-31	\$ 1,032,989	\$ 225,434	\$ 138,577	\$ 1,397,000	\$ 14,842,663
132	2032-08-31	\$ 1,047,657	\$ 210,766	\$ 138,577	\$ 1,397,000	\$ 13,795,006
133	2032-09-30	\$ 1,062,534	\$ 195,889	\$ 138,577	\$ 1,397,000	\$ 12,732,472
134	2032-10-31	\$ 1,077,622	\$ 180,801	\$ 138,577	\$ 1,397,000	\$ 11,654,850
135	2032-11-30	\$ 1,092,924	\$ 165,499	\$ 138,577	\$ 1,397,000	\$ 10,561,926
136	2032-12-31	\$ 1,108,444	\$ 149,979	\$ 138,577	\$ 1,397,000	\$ 9,453,482
137	2033-01-31	\$ 1,124,184	\$ 134,239	\$ 138,577	\$ 1,397,000	\$ 8,329,298
138	2033-02-28	\$ 1,140,147	\$ 118,276	\$ 138,577	\$ 1,397,000	\$ 7,189,151
139	2033-03-31	\$ 1,156,337	\$ 102,086	\$ 138,577	\$ 1,397,000	\$ 6,032,814
140	2033-04-30	\$ 1,172,757	\$ 85,666	\$ 138,577	\$ 1,397,000	\$ 4,860,057
141	2033-05-31	\$ 1,189,410	\$ 69,013	\$ 138,577	\$ 1,397,000	\$ 3,670,647
142	2033-06-30	\$ 1,206,300	\$ 52,123	\$ 138,577	\$ 1,397,000	\$ 2,464,347
143	2033-07-31	\$ 1,223,429	\$ 34,994	\$ 138,577	\$ 1,397,000	\$ 1,240,918
144	2033-08-31	\$ 1,240,912	\$ 17,621	\$ 138,577	\$ 1,397,110	\$ 0

Credito No: EFEC 19529 Plazo: 168

Fecha Desembolso: 2021-10-22 Valor Cuota: \$ 294,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Saldo de Capital
						\$ 18,470,207
1	2021-11-30	\$ 26,182	\$ 267,818	\$ 0	\$ 294,000	\$ 18,444,025
2	2021-12-31	\$ 26,562	\$ 267,438	\$ 0	\$ 294,000	\$ 18,417,463
3	2022-01-31	\$ 26,947	\$ 267,053	\$ 0	\$ 294,000	\$ 18,390,516
4	2022-02-28	\$ 27,338	\$ 266,662	\$ 0	\$ 294,000	\$ 18,363,178
5	2022-03-31	\$ 27,734	\$ 266,266	\$ 0	\$ 294,000	\$ 18,335,444
6	2022-04-30	\$ 28,136	\$ 265,864	\$ 0	\$ 294,000	\$ 18,307,308
7	2022-05-31	\$ 28,544	\$ 265,456	\$ 0	\$ 294,000	\$ 18,278,764
8	2022-06-30	\$ 28,958	\$ 265,042	\$ 0	\$ 294,000	\$ 18,249,806
9	2022-07-31	\$ 29,378	\$ 264,622	\$ 0	\$ 294,000	\$ 18,220,428
10	2022-08-31	\$ 29,804	\$ 264,196	\$ 0	\$ 294,000	\$ 18,190,624
11	2022-09-30	\$ 30,236	\$ 263,764	\$ 0	\$ 294,000	\$ 18,160,388
12	2022-10-31	\$ 30,674	\$ 263,326	\$ 0	\$ 294,000	\$ 18,129,714
13	2022-11-30	\$ 31,119	\$ 262,881	\$ 0	\$ 294,000	\$ 18,098,595
14	2022-12-31	\$ 31,570	\$ 262,430	\$ 0	\$ 294,000	\$ 18,067,025
15	2023-01-31	\$ 32,028	\$ 261,972	\$ 0	\$ 294,000	\$ 18,034,997
16	2023-02-28	\$ 32,493	\$ 261,507	\$ 0	\$ 294,000	\$ 18,002,504
17	2023-03-31	\$ 32,964	\$ 261,036	\$ 0	\$ 294,000	\$ 17,969,540
18	2023-04-30	\$ 33,442	\$ 260,558	\$ 0	\$ 294,000	\$ 17,936,098
19	2023-05-31	\$ 33,927	\$ 260,073	\$ 0	\$ 294,000	\$ 17,902,171
20	2023-06-30	\$ 34,418	\$ 259,582	\$ 0	\$ 294,000	\$ 17,867,753
21	2023-07-31	\$ 34,918	\$ 259,082	\$ 0	\$ 294,000	\$ 17,832,835
22	2023-08-31	\$ 35,424	\$ 258,576	\$ 0	\$ 294,000	\$ 17,797,411
23	2023-09-30	\$ 35,938	\$ 258,062	\$ 0	\$ 294,000	\$ 17,761,473
24	2023-10-31	\$ 36,459	\$ 257,541	\$ 0	\$ 294,000	\$ 17,725,014
25	2023-11-30	\$ 36,987	\$ 257,013	\$ 0	\$ 294,000	\$ 17,688,027
26	2023-12-31	\$ 37,524	\$ 256,476	\$ 0	\$ 294,000	\$ 17,650,503
27	2024-01-31	\$ 38,068	\$ 255,932	\$ 0	\$ 294,000	\$ 17,612,435
28	2024-02-29	\$ 38,620	\$ 255,380	\$ 0	\$ 294,000	\$ 17,573,815
29	2024-03-31	\$ 39,180	\$ 254,820	\$ 0	\$ 294,000	\$ 17,534,635
30	2024-04-30	\$ 39,748	\$ 254,252	\$ 0	\$ 294,000	\$ 17,494,887
31	2024-05-31	\$ 40,324	\$ 253,676	\$ 0	\$ 294,000	\$ 17,454,563
32	2024-06-30	\$ 40,909	\$ 253,091	\$ 0	\$ 294,000	\$ 17,413,654
33	2024-07-31	\$ 41,502	\$ 252,498	\$ 0	\$ 294,000	\$ 17,372,152
34	2024-08-31	\$ 42,104	\$ 251,896	\$ 0	\$ 294,000	\$ 17,330,048
35	2024-09-30	\$ 42,714	\$ 251,286	\$ 0	\$ 294,000	\$ 17,287,334
36	2024-10-31	\$ 43,334	\$ 250,666	\$ 0	\$ 294,000	\$ 17,244,000
37	2024-11-30	\$ 43,962	\$ 250,038	\$ 0	\$ 294,000	\$ 17,200,038
38	2024-12-31	\$ 44,599	\$ 249,401	\$ 0	\$ 294,000	\$ 17,155,439
39	2025-01-31	\$ 45,246	\$ 248,754	\$ 0	\$ 294,000	\$ 17,110,193
40	2025-02-28	\$ 45,902	\$ 248,098	\$ 0	\$ 294,000	\$ 17,064,291
41	2025-03-31	\$ 46,568	\$ 247,432	\$ 0	\$ 294,000	\$ 17,017,723
42	2025-04-30	\$ 47,243	\$ 246,757	\$ 0	\$ 294,000	\$ 16,970,480
43	2025-05-31	\$ 47,928	\$ 246,072	\$ 0	\$ 294,000	\$ 16,922,552
44	2025-06-30	\$ 48,623	\$ 245,377	\$ 0	\$ 294,000	\$ 16,873,929
45	2025-07-31	\$ 49,328	\$ 244,672	\$ 0	\$ 294,000	\$ 16,824,601
46	2025-08-31	\$ 50,043	\$ 243,957	\$ 0	\$ 294,000	\$ 16,774,558
47	2025-09-30	\$ 50,769	\$ 243,231	\$ 0	\$ 294,000	\$ 16,723,789

48	2025-10-31	\$ 51,505	\$ 242,495	\$ 0	\$ 294,000	\$ 16,672,284
49	2025-11-30	\$ 52,252	\$ 241,748	\$ 0	\$ 294,000	\$ 16,620,032
50	2025-12-31	\$ 53,009	\$ 240,991	\$ 0	\$ 294,000	\$ 16,567,023
51	2026-01-31	\$ 53,778	\$ 240,222	\$ 0	\$ 294,000	\$ 16,513,245
52	2026-02-28	\$ 54,558	\$ 239,442	\$ 0	\$ 294,000	\$ 16,458,687
53	2026-03-31	\$ 55,349	\$ 238,651	\$ 0	\$ 294,000	\$ 16,403,338
54	2026-04-30	\$ 56,152	\$ 237,848	\$ 0	\$ 294,000	\$ 16,347,186
55	2026-05-31	\$ 56,966	\$ 237,034	\$ 0	\$ 294,000	\$ 16,290,220
56	2026-06-30	\$ 57,792	\$ 236,208	\$ 0	\$ 294,000	\$ 16,232,428
57	2026-07-31	\$ 58,630	\$ 235,370	\$ 0	\$ 294,000	\$ 16,173,798
58	2026-08-31	\$ 59,480	\$ 234,520	\$ 0	\$ 294,000	\$ 16,114,318
59	2026-09-30	\$ 60,342	\$ 233,658	\$ 0	\$ 294,000	\$ 16,053,976
60	2026-10-31	\$ 61,217	\$ 232,783	\$ 0	\$ 294,000	\$ 15,992,759
61	2026-11-30	\$ 62,105	\$ 231,895	\$ 0	\$ 294,000	\$ 15,930,654
62	2026-12-31	\$ 63,005	\$ 230,995	\$ 0	\$ 294,000	\$ 15,867,649
63	2027-01-31	\$ 63,919	\$ 230,081	\$ 0	\$ 294,000	\$ 15,803,730
64	2027-02-28	\$ 64,846	\$ 229,154	\$ 0	\$ 294,000	\$ 15,738,884
65	2027-03-31	\$ 65,786	\$ 228,214	\$ 0	\$ 294,000	\$ 15,673,098
66	2027-04-30	\$ 66,740	\$ 227,260	\$ 0	\$ 294,000	\$ 15,606,358
67	2027-05-31	\$ 67,708	\$ 226,292	\$ 0	\$ 294,000	\$ 15,538,650
68	2027-06-30	\$ 68,689	\$ 225,311	\$ 0	\$ 294,000	\$ 15,469,961
69	2027-07-31	\$ 69,685	\$ 224,315	\$ 0	\$ 294,000	\$ 15,400,276
70	2027-08-31	\$ 70,696	\$ 223,304	\$ 0	\$ 294,000	\$ 15,329,580
71	2027-09-30	\$ 71,721	\$ 222,279	\$ 0	\$ 294,000	\$ 15,257,859
72	2027-10-31	\$ 72,761	\$ 221,239	\$ 0	\$ 294,000	\$ 15,185,098
73	2027-11-30	\$ 73,816	\$ 220,184	\$ 0	\$ 294,000	\$ 15,111,282
74	2027-12-31	\$ 74,886	\$ 219,114	\$ 0	\$ 294,000	\$ 15,036,396
75	2028-01-31	\$ 75,972	\$ 218,028	\$ 0	\$ 294,000	\$ 14,960,424
76	2028-02-29	\$ 77,074	\$ 216,926	\$ 0	\$ 294,000	\$ 14,883,350
77	2028-03-31	\$ 78,191	\$ 215,809	\$ 0	\$ 294,000	\$ 14,805,159
78	2028-04-30	\$ 79,325	\$ 214,675	\$ 0	\$ 294,000	\$ 14,725,834
79	2028-05-31	\$ 80,475	\$ 213,525	\$ 0	\$ 294,000	\$ 14,645,359
80	2028-06-30	\$ 81,642	\$ 212,358	\$ 0	\$ 294,000	\$ 14,563,717
81	2028-07-31	\$ 82,826	\$ 211,174	\$ 0	\$ 294,000	\$ 14,480,891
82	2028-08-31	\$ 84,027	\$ 209,973	\$ 0	\$ 294,000	\$ 14,396,864
83	2028-09-30	\$ 85,245	\$ 208,755	\$ 0	\$ 294,000	\$ 14,311,619
84	2028-10-31	\$ 86,481	\$ 207,519	\$ 0	\$ 294,000	\$ 14,225,138
85	2028-11-30	\$ 87,735	\$ 206,265	\$ 0	\$ 294,000	\$ 14,137,403
86	2028-12-31	\$ 89,008	\$ 204,992	\$ 0	\$ 294,000	\$ 14,048,395
87	2029-01-31	\$ 90,298	\$ 203,702	\$ 0	\$ 294,000	\$ 13,958,097
88	2029-02-28	\$ 91,608	\$ 202,392	\$ 0	\$ 294,000	\$ 13,866,489
89	2029-03-31	\$ 92,936	\$ 201,064	\$ 0	\$ 294,000	\$ 13,773,553
90	2029-04-30	\$ 94,283	\$ 199,717	\$ 0	\$ 294,000	\$ 13,679,270
91	2029-05-31	\$ 95,651	\$ 198,349	\$ 0	\$ 294,000	\$ 13,583,619
92	2029-06-30	\$ 97,037	\$ 196,963	\$ 0	\$ 294,000	\$ 13,486,582
93	2029-07-31	\$ 98,445	\$ 195,555	\$ 0	\$ 294,000	\$ 13,388,137
94	2029-08-31	\$ 99,872	\$ 194,128	\$ 0	\$ 294,000	\$ 13,288,265
95	2029-09-30	\$ 101,320	\$ 192,680	\$ 0	\$ 294,000	\$ 13,186,945
96	2029-10-31	\$ 102,789	\$ 191,211	\$ 0	\$ 294,000	\$ 13,084,156
97	2029-11-30	\$ 104,280	\$ 189,720	\$ 0	\$ 294,000	\$ 12,979,876
98	2029-12-31	\$ 105,792	\$ 188,208	\$ 0	\$ 294,000	\$ 12,874,084
99	2030-01-31	\$ 107,326	\$ 186,674	\$ 0	\$ 294,000	\$ 12,766,758
100	2030-02-28	\$ 108,882	\$ 185,118	\$ 0	\$ 294,000	\$ 12,657,876
101	2030-03-31	\$ 110,461	\$ 183,539	\$ 0	\$ 294,000	\$ 12,547,415

102	2030-04-30	\$ 112,062	\$ 181,938	\$ 0	\$ 294,000	\$ 12,435,353
103	2030-05-31	\$ 113,687	\$ 180,313	\$ 0	\$ 294,000	\$ 12,321,666
104	2030-06-30	\$ 115,336	\$ 178,664	\$ 0	\$ 294,000	\$ 12,206,330
105	2030-07-31	\$ 117,008	\$ 176,992	\$ 0	\$ 294,000	\$ 12,089,322
106	2030-08-31	\$ 118,705	\$ 175,295	\$ 0	\$ 294,000	\$ 11,970,617
107	2030-09-30	\$ 120,426	\$ 173,574	\$ 0	\$ 294,000	\$ 11,850,191
108	2030-10-31	\$ 122,172	\$ 171,828	\$ 0	\$ 294,000	\$ 11,728,019
109	2030-11-30	\$ 123,944	\$ 170,056	\$ 0	\$ 294,000	\$ 11,604,075
110	2030-12-31	\$ 125,741	\$ 168,259	\$ 0	\$ 294,000	\$ 11,478,334
111	2031-01-31	\$ 127,564	\$ 166,436	\$ 0	\$ 294,000	\$ 11,350,770
112	2031-02-28	\$ 129,414	\$ 164,586	\$ 0	\$ 294,000	\$ 11,221,356
113	2031-03-31	\$ 131,290	\$ 162,710	\$ 0	\$ 294,000	\$ 11,090,066
114	2031-04-30	\$ 133,194	\$ 160,806	\$ 0	\$ 294,000	\$ 10,956,872
115	2031-05-31	\$ 135,125	\$ 158,875	\$ 0	\$ 294,000	\$ 10,821,747
116	2031-06-30	\$ 137,085	\$ 156,915	\$ 0	\$ 294,000	\$ 10,684,662
117	2031-07-31	\$ 139,072	\$ 154,928	\$ 0	\$ 294,000	\$ 10,545,590
118	2031-08-31	\$ 141,089	\$ 152,911	\$ 0	\$ 294,000	\$ 10,404,501
119	2031-09-30	\$ 143,135	\$ 150,865	\$ 0	\$ 294,000	\$ 10,261,366
120	2031-10-31	\$ 145,210	\$ 148,790	\$ 0	\$ 294,000	\$ 10,116,156
121	2031-11-30	\$ 147,316	\$ 146,684	\$ 0	\$ 294,000	\$ 9,968,840
122	2031-12-31	\$ 149,452	\$ 144,548	\$ 0	\$ 294,000	\$ 9,819,388
123	2032-01-31	\$ 151,619	\$ 142,381	\$ 0	\$ 294,000	\$ 9,667,769
124	2032-02-29	\$ 153,817	\$ 140,183	\$ 0	\$ 294,000	\$ 9,513,952
125	2032-03-31	\$ 156,048	\$ 137,952	\$ 0	\$ 294,000	\$ 9,357,904
126	2032-04-30	\$ 158,310	\$ 135,690	\$ 0	\$ 294,000	\$ 9,199,594
127	2032-05-31	\$ 160,606	\$ 133,394	\$ 0	\$ 294,000	\$ 9,038,988
128	2032-06-30	\$ 162,935	\$ 131,065	\$ 0	\$ 294,000	\$ 8,876,053
129	2032-07-31	\$ 165,297	\$ 128,703	\$ 0	\$ 294,000	\$ 8,710,756
130	2032-08-31	\$ 167,694	\$ 126,306	\$ 0	\$ 294,000	\$ 8,543,062
131	2032-09-30	\$ 170,126	\$ 123,874	\$ 0	\$ 294,000	\$ 8,372,936
132	2032-10-31	\$ 172,592	\$ 121,408	\$ 0	\$ 294,000	\$ 8,200,344
133	2032-11-30	\$ 175,095	\$ 118,905	\$ 0	\$ 294,000	\$ 8,025,249
134	2032-12-31	\$ 177,634	\$ 116,366	\$ 0	\$ 294,000	\$ 7,847,615
135	2033-01-31	\$ 180,209	\$ 113,791	\$ 0	\$ 294,000	\$ 7,667,406
136	2033-02-28	\$ 182,823	\$ 111,177	\$ 0	\$ 294,000	\$ 7,484,583
137	2033-03-31	\$ 185,473	\$ 108,527	\$ 0	\$ 294,000	\$ 7,299,110
138	2033-04-30	\$ 188,163	\$ 105,837	\$ 0	\$ 294,000	\$ 7,110,947
139	2033-05-31	\$ 190,891	\$ 103,109	\$ 0	\$ 294,000	\$ 6,920,056
140	2033-06-30	\$ 193,659	\$ 100,341	\$ 0	\$ 294,000	\$ 6,726,397
141	2033-07-31	\$ 196,467	\$ 97,533	\$ 0	\$ 294,000	\$ 6,529,930
142	2033-08-31	\$ 199,316	\$ 94,684	\$ 0	\$ 294,000	\$ 6,330,614
143	2033-09-30	\$ 202,206	\$ 91,794	\$ 0	\$ 294,000	\$ 6,128,408
144	2033-10-31	\$ 205,138	\$ 88,862	\$ 0	\$ 294,000	\$ 5,923,270
145	2033-11-30	\$ 208,113	\$ 85,887	\$ 0	\$ 294,000	\$ 5,715,157
146	2033-12-31	\$ 211,130	\$ 82,870	\$ 0	\$ 294,000	\$ 5,504,027
147	2034-01-31	\$ 214,192	\$ 79,808	\$ 0	\$ 294,000	\$ 5,289,835
148	2034-02-28	\$ 217,297	\$ 76,703	\$ 0	\$ 294,000	\$ 5,072,538
149	2034-03-31	\$ 220,448	\$ 73,552	\$ 0	\$ 294,000	\$ 4,852,090
150	2034-04-30	\$ 223,645	\$ 70,355	\$ 0	\$ 294,000	\$ 4,628,445
151	2034-05-31	\$ 226,887	\$ 67,113	\$ 0	\$ 294,000	\$ 4,401,558
152	2034-06-30	\$ 230,177	\$ 63,823	\$ 0	\$ 294,000	\$ 4,171,381
153	2034-07-31	\$ 233,515	\$ 60,485	\$ 0	\$ 294,000	\$ 3,937,866
154	2034-08-31	\$ 236,901	\$ 57,099	\$ 0	\$ 294,000	\$ 3,700,965
155	2034-09-30	\$ 240,336	\$ 53,664	\$ 0	\$ 294,000	\$ 3,460,629

156	2034-10-31	\$ 243,821	\$ 50,179	\$ 0	\$ 294,000	\$ 3,216,808
157	2034-11-30	\$ 247,356	\$ 46,644	\$ 0	\$ 294,000	\$ 2,969,452
158	2034-12-31	\$ 250,943	\$ 43,057	\$ 0	\$ 294,000	\$ 2,718,509
159	2035-01-31	\$ 254,582	\$ 39,418	\$ 0	\$ 294,000	\$ 2,463,927
160	2035-02-28	\$ 258,273	\$ 35,727	\$ 0	\$ 294,000	\$ 2,205,654
161	2035-03-31	\$ 262,018	\$ 31,982	\$ 0	\$ 294,000	\$ 1,943,636
162	2035-04-30	\$ 265,817	\$ 28,183	\$ 0	\$ 294,000	\$ 1,677,819
163	2035-05-31	\$ 269,672	\$ 24,328	\$ 0	\$ 294,000	\$ 1,408,147
164	2035-06-30	\$ 273,582	\$ 20,418	\$ 0	\$ 294,000	\$ 1,134,565
165	2035-07-31	\$ 277,549	\$ 16,451	\$ 0	\$ 294,000	\$ 857,016
166	2035-08-31	\$ 281,573	\$ 12,427	\$ 0	\$ 294,000	\$ 575,443
167	2035-09-30	\$ 285,656	\$ 8,344	\$ 0	\$ 294,000	\$ 289,787
168	2035-10-31	\$ 289,794	\$ 4,202	\$ 0	\$ 293,996	\$ 0

Credito No: EFEC 19530 Plazo: 168
Fecha Desembolso: 2021-10-22 Valor Cuota: \$ 548,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Saldo de Capital
						\$ 34,427,461
1	2021-11-30	\$ 48,802	\$ 499,198	\$ 0	\$ 548,000	\$ 34,378,659
2	2021-12-31	\$ 49,509	\$ 498,491	\$ 0	\$ 548,000	\$ 34,329,150
3	2022-01-31	\$ 50,227	\$ 497,773	\$ 0	\$ 548,000	\$ 34,278,923
4	2022-02-28	\$ 50,956	\$ 497,044	\$ 0	\$ 548,000	\$ 34,227,967
5	2022-03-31	\$ 51,694	\$ 496,306	\$ 0	\$ 548,000	\$ 34,176,273
6	2022-04-30	\$ 52,444	\$ 495,556	\$ 0	\$ 548,000	\$ 34,123,829
7	2022-05-31	\$ 53,204	\$ 494,796	\$ 0	\$ 548,000	\$ 34,070,625
8	2022-06-30	\$ 53,976	\$ 494,024	\$ 0	\$ 548,000	\$ 34,016,649
9	2022-07-31	\$ 54,759	\$ 493,241	\$ 0	\$ 548,000	\$ 33,961,890
10	2022-08-31	\$ 55,553	\$ 492,447	\$ 0	\$ 548,000	\$ 33,906,337
11	2022-09-30	\$ 56,358	\$ 491,642	\$ 0	\$ 548,000	\$ 33,849,979
12	2022-10-31	\$ 57,175	\$ 490,825	\$ 0	\$ 548,000	\$ 33,792,804
13	2022-11-30	\$ 58,004	\$ 489,996	\$ 0	\$ 548,000	\$ 33,734,800
14	2022-12-31	\$ 58,845	\$ 489,155	\$ 0	\$ 548,000	\$ 33,675,955
15	2023-01-31	\$ 59,699	\$ 488,301	\$ 0	\$ 548,000	\$ 33,616,256
16	2023-02-28	\$ 60,564	\$ 487,436	\$ 0	\$ 548,000	\$ 33,555,692
17	2023-03-31	\$ 61,442	\$ 486,558	\$ 0	\$ 548,000	\$ 33,494,250
18	2023-04-30	\$ 62,333	\$ 485,667	\$ 0	\$ 548,000	\$ 33,431,917
19	2023-05-31	\$ 63,237	\$ 484,763	\$ 0	\$ 548,000	\$ 33,368,680
20	2023-06-30	\$ 64,154	\$ 483,846	\$ 0	\$ 548,000	\$ 33,304,526
21	2023-07-31	\$ 65,084	\$ 482,916	\$ 0	\$ 548,000	\$ 33,239,442
22	2023-08-31	\$ 66,028	\$ 481,972	\$ 0	\$ 548,000	\$ 33,173,414
23	2023-09-30	\$ 66,986	\$ 481,014	\$ 0	\$ 548,000	\$ 33,106,428
24	2023-10-31	\$ 67,957	\$ 480,043	\$ 0	\$ 548,000	\$ 33,038,471
25	2023-11-30	\$ 68,942	\$ 479,058	\$ 0	\$ 548,000	\$ 32,969,529
26	2023-12-31	\$ 69,942	\$ 478,058	\$ 0	\$ 548,000	\$ 32,899,587
27	2024-01-31	\$ 70,956	\$ 477,044	\$ 0	\$ 548,000	\$ 32,828,631
28	2024-02-29	\$ 71,985	\$ 476,015	\$ 0	\$ 548,000	\$ 32,756,646
29	2024-03-31	\$ 73,029	\$ 474,971	\$ 0	\$ 548,000	\$ 32,683,617
30	2024-04-30	\$ 74,088	\$ 473,912	\$ 0	\$ 548,000	\$ 32,609,529
31	2024-05-31	\$ 75,162	\$ 472,838	\$ 0	\$ 548,000	\$ 32,534,367
32	2024-06-30	\$ 76,252	\$ 471,748	\$ 0	\$ 548,000	\$ 32,458,115
33	2024-07-31	\$ 77,357	\$ 470,643	\$ 0	\$ 548,000	\$ 32,380,758
34	2024-08-31	\$ 78,479	\$ 469,521	\$ 0	\$ 548,000	\$ 32,302,279
35	2024-09-30	\$ 79,617	\$ 468,383	\$ 0	\$ 548,000	\$ 32,222,662
36	2024-10-31	\$ 80,771	\$ 467,229	\$ 0	\$ 548,000	\$ 32,141,891
37	2024-11-30	\$ 81,943	\$ 466,057	\$ 0	\$ 548,000	\$ 32,059,948
38	2024-12-31	\$ 83,131	\$ 464,869	\$ 0	\$ 548,000	\$ 31,976,817
39	2025-01-31	\$ 84,336	\$ 463,664	\$ 0	\$ 548,000	\$ 31,892,481
40	2025-02-28	\$ 85,559	\$ 462,441	\$ 0	\$ 548,000	\$ 31,806,922
41	2025-03-31	\$ 86,800	\$ 461,200	\$ 0	\$ 548,000	\$ 31,720,122
42	2025-04-30	\$ 88,058	\$ 459,942	\$ 0	\$ 548,000	\$ 31,632,064
43	2025-05-31	\$ 89,335	\$ 458,665	\$ 0	\$ 548,000	\$ 31,542,729
44	2025-06-30	\$ 90,630	\$ 457,370	\$ 0	\$ 548,000	\$ 31,452,099
45	2025-07-31	\$ 91,945	\$ 456,055	\$ 0	\$ 548,000	\$ 31,360,154
46	2025-08-31	\$ 93,278	\$ 454,722	\$ 0	\$ 548,000	\$ 31,266,876
47	2025-09-30	\$ 94,630	\$ 453,370	\$ 0	\$ 548,000	\$ 31,172,246
48	2025-10-31	\$ 96,002	\$ 451,998	\$ 0	\$ 548,000	\$ 31,076,244
49	2025-11-30	\$ 97,395	\$ 450,605	\$ 0	\$ 548,000	\$ 30,978,849
50	2025-12-31	\$ 98,807	\$ 449,193	\$ 0	\$ 548,000	\$ 30,880,042
51	2026-01-31	\$ 100,239	\$ 447,761	\$ 0	\$ 548,000	\$ 30,779,803
52	2026-02-28	\$ 101,693	\$ 446,307	\$ 0	\$ 548,000	\$ 30,678,110
53	2026-03-31	\$ 103,167	\$ 444,833	\$ 0	\$ 548,000	\$ 30,574,943
54	2026-04-30	\$ 104,663	\$ 443,337	\$ 0	\$ 548,000	\$ 30,470,280
55	2026-05-31	\$ 106,181	\$ 441,819	\$ 0	\$ 548,000	\$ 30,364,099

56	2026-06-30	\$ 107,721	\$ 440,279	\$ 0	\$ 548,000	\$ 30,256,378
57	2026-07-31	\$ 109,283	\$ 438,717	\$ 0	\$ 548,000	\$ 30,147,095
58	2026-08-31	\$ 110,867	\$ 437,133	\$ 0	\$ 548,000	\$ 30,036,228
59	2026-09-30	\$ 112,475	\$ 435,525	\$ 0	\$ 548,000	\$ 29,923,753
60	2026-10-31	\$ 114,106	\$ 433,894	\$ 0	\$ 548,000	\$ 29,809,647
61	2026-11-30	\$ 115,760	\$ 432,240	\$ 0	\$ 548,000	\$ 29,693,887
62	2026-12-31	\$ 117,439	\$ 430,561	\$ 0	\$ 548,000	\$ 29,576,448
63	2027-01-31	\$ 119,142	\$ 428,858	\$ 0	\$ 548,000	\$ 29,457,306
64	2027-02-28	\$ 120,869	\$ 427,131	\$ 0	\$ 548,000	\$ 29,336,437
65	2027-03-31	\$ 122,622	\$ 425,378	\$ 0	\$ 548,000	\$ 29,213,815
66	2027-04-30	\$ 124,400	\$ 423,600	\$ 0	\$ 548,000	\$ 29,089,415
67	2027-05-31	\$ 126,203	\$ 421,797	\$ 0	\$ 548,000	\$ 28,963,212
68	2027-06-30	\$ 128,033	\$ 419,967	\$ 0	\$ 548,000	\$ 28,835,179
69	2027-07-31	\$ 129,890	\$ 418,110	\$ 0	\$ 548,000	\$ 28,705,289
70	2027-08-31	\$ 131,773	\$ 416,227	\$ 0	\$ 548,000	\$ 28,573,516
71	2027-09-30	\$ 133,684	\$ 414,316	\$ 0	\$ 548,000	\$ 28,439,832
72	2027-10-31	\$ 135,622	\$ 412,378	\$ 0	\$ 548,000	\$ 28,304,210
73	2027-11-30	\$ 137,589	\$ 410,411	\$ 0	\$ 548,000	\$ 28,166,621
74	2027-12-31	\$ 139,584	\$ 408,416	\$ 0	\$ 548,000	\$ 28,027,037
75	2028-01-31	\$ 141,608	\$ 406,392	\$ 0	\$ 548,000	\$ 27,885,429
76	2028-02-29	\$ 143,661	\$ 404,339	\$ 0	\$ 548,000	\$ 27,741,768
77	2028-03-31	\$ 145,744	\$ 402,256	\$ 0	\$ 548,000	\$ 27,596,024
78	2028-04-30	\$ 147,858	\$ 400,142	\$ 0	\$ 548,000	\$ 27,448,166
79	2028-05-31	\$ 150,002	\$ 397,998	\$ 0	\$ 548,000	\$ 27,298,164
80	2028-06-30	\$ 152,177	\$ 395,823	\$ 0	\$ 548,000	\$ 27,145,987
81	2028-07-31	\$ 154,383	\$ 393,617	\$ 0	\$ 548,000	\$ 26,991,604
82	2028-08-31	\$ 156,622	\$ 391,378	\$ 0	\$ 548,000	\$ 26,834,982
83	2028-09-30	\$ 158,893	\$ 389,107	\$ 0	\$ 548,000	\$ 26,676,089
84	2028-10-31	\$ 161,197	\$ 386,803	\$ 0	\$ 548,000	\$ 26,514,892
85	2028-11-30	\$ 163,534	\$ 384,466	\$ 0	\$ 548,000	\$ 26,351,358
86	2028-12-31	\$ 165,905	\$ 382,095	\$ 0	\$ 548,000	\$ 26,185,453
87	2029-01-31	\$ 168,311	\$ 379,689	\$ 0	\$ 548,000	\$ 26,017,142
88	2029-02-28	\$ 170,751	\$ 377,249	\$ 0	\$ 548,000	\$ 25,846,391
89	2029-03-31	\$ 173,227	\$ 374,773	\$ 0	\$ 548,000	\$ 25,673,164
90	2029-04-30	\$ 175,739	\$ 372,261	\$ 0	\$ 548,000	\$ 25,497,425
91	2029-05-31	\$ 178,287	\$ 369,713	\$ 0	\$ 548,000	\$ 25,319,138
92	2029-06-30	\$ 180,873	\$ 367,127	\$ 0	\$ 548,000	\$ 25,138,265
93	2029-07-31	\$ 183,495	\$ 364,505	\$ 0	\$ 548,000	\$ 24,954,770
94	2029-08-31	\$ 186,156	\$ 361,844	\$ 0	\$ 548,000	\$ 24,768,614
95	2029-09-30	\$ 188,855	\$ 359,145	\$ 0	\$ 548,000	\$ 24,579,759
96	2029-10-31	\$ 191,594	\$ 356,406	\$ 0	\$ 548,000	\$ 24,388,165
97	2029-11-30	\$ 194,372	\$ 353,628	\$ 0	\$ 548,000	\$ 24,193,793
98	2029-12-31	\$ 197,190	\$ 350,810	\$ 0	\$ 548,000	\$ 23,996,603
99	2030-01-31	\$ 200,049	\$ 347,951	\$ 0	\$ 548,000	\$ 23,796,554
100	2030-02-28	\$ 202,950	\$ 345,050	\$ 0	\$ 548,000	\$ 23,593,604
101	2030-03-31	\$ 205,893	\$ 342,107	\$ 0	\$ 548,000	\$ 23,387,711
102	2030-04-30	\$ 208,878	\$ 339,122	\$ 0	\$ 548,000	\$ 23,178,833
103	2030-05-31	\$ 211,907	\$ 336,093	\$ 0	\$ 548,000	\$ 22,966,926
104	2030-06-30	\$ 214,980	\$ 333,020	\$ 0	\$ 548,000	\$ 22,751,946
105	2030-07-31	\$ 218,097	\$ 329,903	\$ 0	\$ 548,000	\$ 22,533,849
106	2030-08-31	\$ 221,259	\$ 326,741	\$ 0	\$ 548,000	\$ 22,312,590
107	2030-09-30	\$ 224,467	\$ 323,533	\$ 0	\$ 548,000	\$ 22,088,123
108	2030-10-31	\$ 227,722	\$ 320,278	\$ 0	\$ 548,000	\$ 21,860,401
109	2030-11-30	\$ 231,024	\$ 316,976	\$ 0	\$ 548,000	\$ 21,629,377
110	2030-12-31	\$ 234,374	\$ 313,626	\$ 0	\$ 548,000	\$ 21,395,003
111	2031-01-31	\$ 237,773	\$ 310,227	\$ 0	\$ 548,000	\$ 21,157,230
112	2031-02-28	\$ 241,220	\$ 306,780	\$ 0	\$ 548,000	\$ 20,916,010
113	2031-03-31	\$ 244,718	\$ 303,282	\$ 0	\$ 548,000	\$ 20,671,292
114	2031-04-30	\$ 248,266	\$ 299,734	\$ 0	\$ 548,000	\$ 20,423,026
115	2031-05-31	\$ 251,866	\$ 296,134	\$ 0	\$ 548,000	\$ 20,171,160
116	2031-06-30	\$ 255,518	\$ 292,482	\$ 0	\$ 548,000	\$ 19,915,642
117	2031-07-31	\$ 259,223	\$ 288,777	\$ 0	\$ 548,000	\$ 19,656,419
118	2031-08-31	\$ 262,982	\$ 285,018	\$ 0	\$ 548,000	\$ 19,393,437

119	2031-09-30	\$ 266,795	\$ 281,205	\$ 0	\$ 548,000	\$ 19,126,642
120	2031-10-31	\$ 270,664	\$ 277,336	\$ 0	\$ 548,000	\$ 18,855,978
121	2031-11-30	\$ 274,588	\$ 273,412	\$ 0	\$ 548,000	\$ 18,581,390
122	2031-12-31	\$ 278,570	\$ 269,430	\$ 0	\$ 548,000	\$ 18,302,820
123	2032-01-31	\$ 282,609	\$ 265,391	\$ 0	\$ 548,000	\$ 18,020,211
124	2032-02-29	\$ 286,707	\$ 261,293	\$ 0	\$ 548,000	\$ 17,733,504
125	2032-03-31	\$ 290,864	\$ 257,136	\$ 0	\$ 548,000	\$ 17,442,640
126	2032-04-30	\$ 295,082	\$ 252,918	\$ 0	\$ 548,000	\$ 17,147,558
127	2032-05-31	\$ 299,360	\$ 248,640	\$ 0	\$ 548,000	\$ 16,848,198
128	2032-06-30	\$ 303,701	\$ 244,299	\$ 0	\$ 548,000	\$ 16,544,497
129	2032-07-31	\$ 308,105	\$ 239,895	\$ 0	\$ 548,000	\$ 16,236,392
130	2032-08-31	\$ 312,572	\$ 235,428	\$ 0	\$ 548,000	\$ 15,923,820
131	2032-09-30	\$ 317,105	\$ 230,895	\$ 0	\$ 548,000	\$ 15,606,715
132	2032-10-31	\$ 321,703	\$ 226,297	\$ 0	\$ 548,000	\$ 15,285,012
133	2032-11-30	\$ 326,367	\$ 221,633	\$ 0	\$ 548,000	\$ 14,958,645
134	2032-12-31	\$ 331,100	\$ 216,900	\$ 0	\$ 548,000	\$ 14,627,545
135	2033-01-31	\$ 335,901	\$ 212,099	\$ 0	\$ 548,000	\$ 14,291,644
136	2033-02-28	\$ 340,771	\$ 207,229	\$ 0	\$ 548,000	\$ 13,950,873
137	2033-03-31	\$ 345,712	\$ 202,288	\$ 0	\$ 548,000	\$ 13,605,161
138	2033-04-30	\$ 350,725	\$ 197,275	\$ 0	\$ 548,000	\$ 13,254,436
139	2033-05-31	\$ 355,811	\$ 192,189	\$ 0	\$ 548,000	\$ 12,898,625
140	2033-06-30	\$ 360,970	\$ 187,030	\$ 0	\$ 548,000	\$ 12,537,655
141	2033-07-31	\$ 366,204	\$ 181,796	\$ 0	\$ 548,000	\$ 12,171,451
142	2033-08-31	\$ 371,514	\$ 176,486	\$ 0	\$ 548,000	\$ 11,799,937
143	2033-09-30	\$ 376,901	\$ 171,099	\$ 0	\$ 548,000	\$ 11,423,036
144	2033-10-31	\$ 382,366	\$ 165,634	\$ 0	\$ 548,000	\$ 11,040,670
145	2033-11-30	\$ 387,910	\$ 160,090	\$ 0	\$ 548,000	\$ 10,652,760
146	2033-12-31	\$ 393,535	\$ 154,465	\$ 0	\$ 548,000	\$ 10,259,225
147	2034-01-31	\$ 399,241	\$ 148,759	\$ 0	\$ 548,000	\$ 9,859,984
148	2034-02-28	\$ 405,030	\$ 142,970	\$ 0	\$ 548,000	\$ 9,454,954
149	2034-03-31	\$ 410,903	\$ 137,097	\$ 0	\$ 548,000	\$ 9,044,051
150	2034-04-30	\$ 416,861	\$ 131,139	\$ 0	\$ 548,000	\$ 8,627,190
151	2034-05-31	\$ 422,906	\$ 125,094	\$ 0	\$ 548,000	\$ 8,204,284
152	2034-06-30	\$ 429,038	\$ 118,962	\$ 0	\$ 548,000	\$ 7,775,246
153	2034-07-31	\$ 435,259	\$ 112,741	\$ 0	\$ 548,000	\$ 7,339,987
154	2034-08-31	\$ 441,570	\$ 106,430	\$ 0	\$ 548,000	\$ 6,898,417
155	2034-09-30	\$ 447,973	\$ 100,027	\$ 0	\$ 548,000	\$ 6,450,444
156	2034-10-31	\$ 454,469	\$ 93,531	\$ 0	\$ 548,000	\$ 5,995,975
157	2034-11-30	\$ 461,058	\$ 86,942	\$ 0	\$ 548,000	\$ 5,534,917
158	2034-12-31	\$ 467,744	\$ 80,256	\$ 0	\$ 548,000	\$ 5,067,173
159	2035-01-31	\$ 474,526	\$ 73,474	\$ 0	\$ 548,000	\$ 4,592,647
160	2035-02-28	\$ 481,407	\$ 66,593	\$ 0	\$ 548,000	\$ 4,111,240
161	2035-03-31	\$ 488,387	\$ 59,613	\$ 0	\$ 548,000	\$ 3,622,853
162	2035-04-30	\$ 495,469	\$ 52,531	\$ 0	\$ 548,000	\$ 3,127,384
163	2035-05-31	\$ 502,653	\$ 45,347	\$ 0	\$ 548,000	\$ 2,624,731
164	2035-06-30	\$ 509,941	\$ 38,059	\$ 0	\$ 548,000	\$ 2,114,790
165	2035-07-31	\$ 517,336	\$ 30,664	\$ 0	\$ 548,000	\$ 1,597,454
166	2035-08-31	\$ 524,837	\$ 23,163	\$ 0	\$ 548,000	\$ 1,072,617
167	2035-09-30	\$ 532,447	\$ 15,553	\$ 0	\$ 548,000	\$ 540,170
168	2035-10-31	\$ 540,163	\$ 7,832	\$ 0	\$ 547,995	\$ 0

Credito No: EFEC 18954

Plazo: 144

Fecha Desembolso: 2021-10-08

Valor Cuota: \$ 656,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Seguro Causado	Saldo de Capital
							\$ 39,549,700
1	2021-10-31	\$ 82,529	\$ 573,471	\$ 0	\$ 656,000	\$ 118,649	\$ 39,467,171
2	2021-11-30	\$ 83,726	\$ 572,274	\$ 0	\$ 656,000	\$ 237,298	\$ 39,383,445
3	2021-12-31	\$ 84,940	\$ 571,060	\$ 0	\$ 656,000	\$ 355,947	\$ 39,298,505
4	2022-01-31	\$ 86,172	\$ 569,828	\$ 0	\$ 656,000	\$ 474,596	\$ 39,212,333
5	2022-02-28	\$ 87,421	\$ 568,579	\$ 0	\$ 656,000	\$ 593,245	\$ 39,124,912
6	2022-03-31	\$ 88,689	\$ 567,311	\$ 0	\$ 656,000	\$ 711,894	\$ 39,036,223
7	2022-04-30	\$ 89,975	\$ 566,025	\$ 0	\$ 656,000	\$ 830,543	\$ 38,946,248
8	2022-05-31	\$ 91,279	\$ 564,721	\$ 0	\$ 656,000	\$ 949,192	\$ 38,854,969
9	2022-06-30	\$ 92,603	\$ 563,397	\$ 0	\$ 656,000	\$ 1,067,841	\$ 38,762,366
10	2022-07-31	\$ 93,946	\$ 562,054	\$ 0	\$ 656,000	\$ 1,186,490	\$ 38,668,420
11	2022-08-31	\$ 95,308	\$ 560,692	\$ 0	\$ 656,000	\$ 1,305,139	\$ 38,573,112
12	2022-09-30	\$ 96,690	\$ 559,310	\$ 0	\$ 656,000	\$ 1,423,788	\$ 38,476,422
13	2022-10-31	\$ 98,092	\$ 557,908	\$ 0	\$ 656,000	\$ 1,542,437	\$ 38,378,330
14	2022-11-30	\$ 99,514	\$ 556,486	\$ 0	\$ 656,000	\$ 1,661,086	\$ 38,278,816
15	2022-12-31	\$ 100,957	\$ 555,043	\$ 0	\$ 656,000	\$ 1,779,735	\$ 38,177,859
16	2023-01-31	\$ 102,421	\$ 553,579	\$ 0	\$ 656,000	\$ 1,898,384	\$ 38,075,438
17	2023-02-28	\$ 103,906	\$ 552,094	\$ 0	\$ 656,000	\$ 2,017,033	\$ 37,971,532
18	2023-03-31	\$ 105,413	\$ 550,587	\$ 0	\$ 656,000	\$ 2,135,682	\$ 37,866,119
19	2023-04-30	\$ 106,941	\$ 549,059	\$ 0	\$ 656,000	\$ 2,254,331	\$ 37,759,178
20	2023-05-31	\$ 108,492	\$ 547,508	\$ 0	\$ 656,000	\$ 2,372,980	\$ 37,650,686
21	2023-06-30	\$ 110,065	\$ 545,935	\$ 0	\$ 656,000	\$ 2,491,629	\$ 37,540,621
22	2023-07-31	\$ 111,661	\$ 544,339	\$ 0	\$ 656,000	\$ 2,610,278	\$ 37,428,960
23	2023-08-31	\$ 113,280	\$ 542,720	\$ 0	\$ 656,000	\$ 2,728,927	\$ 37,315,680
24	2023-09-30	\$ 114,923	\$ 541,077	\$ 0	\$ 656,000	\$ 2,847,576	\$ 37,200,757
25	2023-10-31	\$ 116,589	\$ 539,411	\$ 0	\$ 656,000	\$ 2,966,225	\$ 37,084,168
26	2023-11-30	\$ 118,280	\$ 537,720	\$ 0	\$ 656,000	\$ 3,084,874	\$ 36,965,888
27	2023-12-31	\$ 119,995	\$ 536,005	\$ 0	\$ 656,000	\$ 3,203,523	\$ 36,845,893
28	2024-01-31	\$ 121,735	\$ 534,265	\$ 0	\$ 656,000	\$ 3,322,172	\$ 36,724,158
29	2024-02-29	\$ 123,500	\$ 532,500	\$ 0	\$ 656,000	\$ 3,440,821	\$ 36,600,658
30	2024-03-31	\$ 125,290	\$ 530,710	\$ 0	\$ 656,000	\$ 3,559,470	\$ 36,475,368
31	2024-04-30	\$ 127,107	\$ 528,893	\$ 0	\$ 656,000	\$ 3,678,119	\$ 36,348,261
32	2024-05-31	\$ 128,950	\$ 527,050	\$ 0	\$ 656,000	\$ 3,796,768	\$ 36,219,311
33	2024-06-30	\$ 130,820	\$ 525,180	\$ 0	\$ 656,000	\$ 3,915,417	\$ 36,088,491
34	2024-07-31	\$ 132,717	\$ 523,283	\$ 0	\$ 656,000	\$ 4,034,066	\$ 35,955,774
35	2024-08-31	\$ 134,641	\$ 521,359	\$ 0	\$ 656,000	\$ 4,152,715	\$ 35,821,133
36	2024-09-30	\$ 136,594	\$ 519,406	\$ 0	\$ 656,000	\$ 4,271,364	\$ 35,684,539
37	2024-10-31	\$ 138,574	\$ 517,426	\$ 0	\$ 656,000	\$ 4,390,013	\$ 35,545,965
38	2024-11-30	\$ 140,583	\$ 515,417	\$ 0	\$ 656,000	\$ 4,508,662	\$ 35,405,382
39	2024-12-31	\$ 142,622	\$ 513,378	\$ 0	\$ 656,000	\$ 4,627,311	\$ 35,262,760
40	2025-01-31	\$ 144,690	\$ 511,310	\$ 0	\$ 656,000	\$ 4,745,960	\$ 35,118,070
41	2025-02-28	\$ 146,788	\$ 509,212	\$ 0	\$ 656,000	\$ 4,864,609	\$ 34,971,282
42	2025-03-31	\$ 148,916	\$ 507,084	\$ 0	\$ 656,000	\$ 4,983,258	\$ 34,822,366
43	2025-04-30	\$ 151,076	\$ 504,924	\$ 0	\$ 656,000	\$ 5,101,907	\$ 34,671,290
44	2025-05-31	\$ 153,266	\$ 502,734	\$ 0	\$ 656,000	\$ 5,220,556	\$ 34,518,024
45	2025-06-30	\$ 155,489	\$ 500,511	\$ 0	\$ 656,000	\$ 5,339,205	\$ 34,362,535
46	2025-07-31	\$ 157,743	\$ 498,257	\$ 0	\$ 656,000	\$ 5,457,854	\$ 34,204,792
47	2025-08-31	\$ 160,031	\$ 495,969	\$ 0	\$ 656,000	\$ 5,576,503	\$ 34,044,761

48	2025-09-30	\$ 162,351	\$ 493,649	\$ 0	\$ 656,000	\$ 5,695,152	\$ 33,882,410
49	2025-10-31	\$ 164,705	\$ 491,295	\$ 0	\$ 656,000	\$ 5,813,801	\$ 33,717,705
50	2025-11-30	\$ 167,093	\$ 488,907	\$ 0	\$ 656,000	\$ 5,932,450	\$ 33,550,612
51	2025-12-31	\$ 169,516	\$ 486,484	\$ 0	\$ 656,000	\$ 6,051,099	\$ 33,381,096
52	2026-01-31	\$ 171,974	\$ 484,026	\$ 0	\$ 656,000	\$ 6,169,748	\$ 33,209,122
53	2026-02-28	\$ 174,468	\$ 481,532	\$ 0	\$ 656,000	\$ 6,288,397	\$ 33,034,654
54	2026-03-31	\$ 176,998	\$ 479,002	\$ 0	\$ 656,000	\$ 6,407,046	\$ 32,857,656
55	2026-04-30	\$ 179,564	\$ 476,436	\$ 0	\$ 656,000	\$ 6,525,695	\$ 32,678,092
56	2026-05-31	\$ 182,168	\$ 473,832	\$ 0	\$ 656,000	\$ 6,644,344	\$ 32,495,924
57	2026-06-30	\$ 184,809	\$ 471,191	\$ 0	\$ 656,000	\$ 6,762,993	\$ 32,311,115
58	2026-07-31	\$ 187,489	\$ 468,511	\$ 0	\$ 656,000	\$ 6,881,642	\$ 32,123,626
59	2026-08-31	\$ 190,207	\$ 465,793	\$ 0	\$ 656,000	\$ 7,000,291	\$ 31,933,419
60	2026-09-30	\$ 192,965	\$ 463,035	\$ 0	\$ 656,000	\$ 7,118,940	\$ 31,740,454
61	2026-10-31	\$ 195,763	\$ 460,237	\$ 0	\$ 656,000	\$ 7,237,589	\$ 31,544,691
62	2026-11-30	\$ 198,602	\$ 457,398	\$ 0	\$ 656,000	\$ 7,356,238	\$ 31,346,089
63	2026-12-31	\$ 201,482	\$ 454,518	\$ 0	\$ 656,000	\$ 7,474,887	\$ 31,144,607
64	2027-01-31	\$ 204,403	\$ 451,597	\$ 0	\$ 656,000	\$ 7,593,536	\$ 30,940,204
65	2027-02-28	\$ 207,367	\$ 448,633	\$ 0	\$ 656,000	\$ 7,712,185	\$ 30,732,837
66	2027-03-31	\$ 210,374	\$ 445,626	\$ 0	\$ 656,000	\$ 7,830,834	\$ 30,522,463
67	2027-04-30	\$ 213,424	\$ 442,576	\$ 0	\$ 656,000	\$ 7,949,483	\$ 30,309,039
68	2027-05-31	\$ 216,519	\$ 439,481	\$ 0	\$ 656,000	\$ 8,068,132	\$ 30,092,520
69	2027-06-30	\$ 219,658	\$ 436,342	\$ 0	\$ 656,000	\$ 8,186,781	\$ 29,872,862
70	2027-07-31	\$ 222,843	\$ 433,157	\$ 0	\$ 656,000	\$ 8,305,430	\$ 29,650,019
71	2027-08-31	\$ 226,075	\$ 429,925	\$ 0	\$ 656,000	\$ 8,424,079	\$ 29,423,944
72	2027-09-30	\$ 229,353	\$ 426,647	\$ 0	\$ 656,000	\$ 8,542,728	\$ 29,194,591
73	2027-10-31	\$ 232,678	\$ 423,322	\$ 0	\$ 656,000	\$ 8,661,377	\$ 28,961,913
74	2027-11-30	\$ 236,052	\$ 419,948	\$ 0	\$ 656,000	\$ 8,780,026	\$ 28,725,861
75	2027-12-31	\$ 239,475	\$ 416,525	\$ 0	\$ 656,000	\$ 8,898,675	\$ 28,486,386
76	2028-01-31	\$ 242,947	\$ 413,053	\$ 0	\$ 656,000	\$ 9,017,324	\$ 28,243,439
77	2028-02-29	\$ 246,470	\$ 409,530	\$ 0	\$ 656,000	\$ 9,135,973	\$ 27,996,969
78	2028-03-31	\$ 250,044	\$ 405,956	\$ 0	\$ 656,000	\$ 9,254,622	\$ 27,746,925
79	2028-04-30	\$ 253,670	\$ 402,330	\$ 0	\$ 656,000	\$ 9,373,271	\$ 27,493,255
80	2028-05-31	\$ 257,348	\$ 398,652	\$ 0	\$ 656,000	\$ 9,491,920	\$ 27,235,907
81	2028-06-30	\$ 261,079	\$ 394,921	\$ 0	\$ 656,000	\$ 9,610,569	\$ 26,974,828
82	2028-07-31	\$ 264,865	\$ 391,135	\$ 0	\$ 656,000	\$ 9,729,218	\$ 26,709,963
83	2028-08-31	\$ 268,706	\$ 387,294	\$ 0	\$ 656,000	\$ 9,847,867	\$ 26,441,257
84	2028-09-30	\$ 272,602	\$ 383,398	\$ 0	\$ 656,000	\$ 9,966,516	\$ 26,168,655
85	2028-10-31	\$ 276,555	\$ 379,445	\$ 0	\$ 656,000	\$ 10,085,165	\$ 25,892,100
86	2028-11-30	\$ 280,565	\$ 375,435	\$ 0	\$ 656,000	\$ 10,203,814	\$ 25,611,535
87	2028-12-31	\$ 284,633	\$ 371,367	\$ 0	\$ 656,000	\$ 10,322,463	\$ 25,326,902
88	2029-01-31	\$ 288,760	\$ 367,240	\$ 0	\$ 656,000	\$ 10,441,112	\$ 25,038,142
89	2029-02-28	\$ 292,947	\$ 363,053	\$ 0	\$ 656,000	\$ 10,559,761	\$ 24,745,195
90	2029-03-31	\$ 297,195	\$ 358,805	\$ 0	\$ 656,000	\$ 10,678,410	\$ 24,448,000
91	2029-04-30	\$ 301,504	\$ 354,496	\$ 0	\$ 656,000	\$ 10,797,059	\$ 24,146,496
92	2029-05-31	\$ 305,876	\$ 350,124	\$ 0	\$ 656,000	\$ 10,915,708	\$ 23,840,620
93	2029-06-30	\$ 310,311	\$ 345,689	\$ 0	\$ 656,000	\$ 11,034,357	\$ 23,530,309
94	2029-07-31	\$ 314,810	\$ 341,190	\$ 0	\$ 656,000	\$ 11,153,006	\$ 23,215,499
95	2029-08-31	\$ 319,375	\$ 336,625	\$ 0	\$ 656,000	\$ 11,271,655	\$ 22,896,124
96	2029-09-30	\$ 324,006	\$ 331,994	\$ 0	\$ 656,000	\$ 11,390,304	\$ 22,572,118
97	2029-10-31	\$ 328,704	\$ 327,296	\$ 0	\$ 656,000	\$ 11,508,953	\$ 22,243,414
98	2029-11-30	\$ 333,470	\$ 322,530	\$ 0	\$ 656,000	\$ 11,627,602	\$ 21,909,944
99	2029-12-31	\$ 338,306	\$ 317,694	\$ 0	\$ 656,000	\$ 11,746,251	\$ 21,571,638
100	2030-01-31	\$ 343,211	\$ 312,789	\$ 0	\$ 656,000	\$ 11,864,900	\$ 21,228,427
101	2030-02-28	\$ 348,188	\$ 307,812	\$ 0	\$ 656,000	\$ 11,983,549	\$ 20,880,239

102	2030-03-31	\$ 353,237	\$ 302,763	\$ 0	\$ 656,000	\$ 12,102,198	\$ 20,527,002
103	2030-04-30	\$ 358,358	\$ 297,642	\$ 0	\$ 656,000	\$ 12,220,847	\$ 20,168,644
104	2030-05-31	\$ 363,555	\$ 292,445	\$ 0	\$ 656,000	\$ 12,339,496	\$ 19,805,089
105	2030-06-30	\$ 368,826	\$ 287,174	\$ 0	\$ 656,000	\$ 12,458,145	\$ 19,436,263
106	2030-07-31	\$ 374,174	\$ 281,826	\$ 0	\$ 656,000	\$ 12,576,794	\$ 19,062,089
107	2030-08-31	\$ 379,600	\$ 276,400	\$ 0	\$ 656,000	\$ 12,695,443	\$ 18,682,489
108	2030-09-30	\$ 385,104	\$ 270,896	\$ 0	\$ 656,000	\$ 12,814,092	\$ 18,297,385
109	2030-10-31	\$ 390,688	\$ 265,312	\$ 0	\$ 656,000	\$ 12,932,741	\$ 17,906,697
110	2030-11-30	\$ 396,353	\$ 259,647	\$ 0	\$ 656,000	\$ 13,051,390	\$ 17,510,344
111	2030-12-31	\$ 402,100	\$ 253,900	\$ 0	\$ 656,000	\$ 13,170,039	\$ 17,108,244
112	2031-01-31	\$ 407,930	\$ 248,070	\$ 0	\$ 656,000	\$ 13,288,688	\$ 16,700,314
113	2031-02-28	\$ 413,845	\$ 242,155	\$ 0	\$ 656,000	\$ 13,407,337	\$ 16,286,469
114	2031-03-31	\$ 419,846	\$ 236,154	\$ 0	\$ 656,000	\$ 13,525,986	\$ 15,866,623
115	2031-04-30	\$ 425,934	\$ 230,066	\$ 0	\$ 656,000	\$ 13,644,635	\$ 15,440,689
116	2031-05-31	\$ 432,110	\$ 223,890	\$ 0	\$ 656,000	\$ 13,763,284	\$ 15,008,579
117	2031-06-30	\$ 438,376	\$ 217,624	\$ 0	\$ 656,000	\$ 13,881,933	\$ 14,570,203
118	2031-07-31	\$ 444,732	\$ 211,268	\$ 0	\$ 656,000	\$ 14,000,582	\$ 14,125,471
119	2031-08-31	\$ 451,181	\$ 204,819	\$ 0	\$ 656,000	\$ 14,119,231	\$ 13,674,290
120	2031-09-30	\$ 457,723	\$ 198,277	\$ 0	\$ 656,000	\$ 14,237,880	\$ 13,216,567
121	2031-10-31	\$ 464,360	\$ 191,640	\$ 0	\$ 656,000	\$ 14,356,529	\$ 12,752,207
122	2031-11-30	\$ 471,093	\$ 184,907	\$ 0	\$ 656,000	\$ 14,475,178	\$ 12,281,114
123	2031-12-31	\$ 477,924	\$ 178,076	\$ 0	\$ 656,000	\$ 14,593,827	\$ 11,803,190
124	2032-01-31	\$ 484,854	\$ 171,146	\$ 0	\$ 656,000	\$ 14,712,476	\$ 11,318,336
125	2032-02-29	\$ 491,884	\$ 164,116	\$ 0	\$ 656,000	\$ 14,831,125	\$ 10,826,452
126	2032-03-31	\$ 499,016	\$ 156,984	\$ 0	\$ 656,000	\$ 14,949,774	\$ 10,327,436
127	2032-04-30	\$ 506,252	\$ 149,748	\$ 0	\$ 656,000	\$ 15,068,423	\$ 9,821,184
128	2032-05-31	\$ 513,593	\$ 142,407	\$ 0	\$ 656,000	\$ 15,187,072	\$ 9,307,591
129	2032-06-30	\$ 521,040	\$ 134,960	\$ 0	\$ 656,000	\$ 15,305,721	\$ 8,786,551
130	2032-07-31	\$ 528,595	\$ 127,405	\$ 0	\$ 656,000	\$ 15,424,370	\$ 8,257,956
131	2032-08-31	\$ 536,260	\$ 119,740	\$ 0	\$ 656,000	\$ 15,543,019	\$ 7,721,696
132	2032-09-30	\$ 544,035	\$ 111,965	\$ 0	\$ 656,000	\$ 15,661,668	\$ 7,177,661
133	2032-10-31	\$ 551,924	\$ 104,076	\$ 0	\$ 656,000	\$ 15,780,317	\$ 6,625,737
134	2032-11-30	\$ 559,927	\$ 96,073	\$ 0	\$ 656,000	\$ 15,898,966	\$ 6,065,810
135	2032-12-31	\$ 568,046	\$ 87,954	\$ 0	\$ 656,000	\$ 16,017,615	\$ 5,497,764
136	2033-01-31	\$ 576,282	\$ 79,718	\$ 0	\$ 656,000	\$ 16,136,264	\$ 4,921,482
137	2033-02-28	\$ 584,638	\$ 71,362	\$ 0	\$ 656,000	\$ 16,254,913	\$ 4,336,844
138	2033-03-31	\$ 593,116	\$ 62,884	\$ 0	\$ 656,000	\$ 16,373,562	\$ 3,743,728
139	2033-04-30	\$ 601,716	\$ 54,284	\$ 0	\$ 656,000	\$ 16,492,211	\$ 3,142,012
140	2033-05-31	\$ 610,441	\$ 45,559	\$ 0	\$ 656,000	\$ 16,610,860	\$ 2,531,571
141	2033-06-30	\$ 619,292	\$ 36,708	\$ 0	\$ 656,000	\$ 16,729,509	\$ 1,912,279
142	2033-07-31	\$ 628,272	\$ 27,728	\$ 0	\$ 656,000	\$ 16,848,158	\$ 1,284,007
143	2033-08-31	\$ 637,382	\$ 18,618	\$ 0	\$ 656,000	\$ 16,966,807	\$ 646,625
144	2033-09-30	\$ 646,626	\$ 9,376	\$ 0	\$ 656,002	\$ 17,085,456	\$ 0

Credito No: EFEC 19277 Plazo: 144

Fecha Desembolso: 2021-10-25 Valor Cuota: \$ 413,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Saldo de Capital
						\$ 18,649,181
1	2021-11-30	\$ 30,692	\$ 317,036	\$ 65,272	\$ 413,000	\$ 18,618,489
2	2021-12-31	\$ 31,214	\$ 316,514	\$ 65,272	\$ 413,000	\$ 18,587,275
3	2022-01-31	\$ 31,744	\$ 315,984	\$ 65,272	\$ 413,000	\$ 18,555,531
4	2022-02-28	\$ 32,284	\$ 315,444	\$ 65,272	\$ 413,000	\$ 18,523,247
5	2022-03-31	\$ 32,833	\$ 314,895	\$ 65,272	\$ 413,000	\$ 18,490,414
6	2022-04-30	\$ 33,391	\$ 314,337	\$ 65,272	\$ 413,000	\$ 18,457,023
7	2022-05-31	\$ 33,959	\$ 313,769	\$ 65,272	\$ 413,000	\$ 18,423,064
8	2022-06-30	\$ 34,536	\$ 313,192	\$ 65,272	\$ 413,000	\$ 18,388,528
9	2022-07-31	\$ 35,123	\$ 312,605	\$ 65,272	\$ 413,000	\$ 18,353,405
10	2022-08-31	\$ 35,720	\$ 312,008	\$ 65,272	\$ 413,000	\$ 18,317,685
11	2022-09-30	\$ 36,327	\$ 311,401	\$ 65,272	\$ 413,000	\$ 18,281,358
12	2022-10-31	\$ 36,945	\$ 310,783	\$ 65,272	\$ 413,000	\$ 18,244,413
13	2022-11-30	\$ 37,573	\$ 310,155	\$ 65,272	\$ 413,000	\$ 18,206,840
14	2022-12-31	\$ 38,212	\$ 309,516	\$ 65,272	\$ 413,000	\$ 18,168,628
15	2023-01-31	\$ 38,861	\$ 308,867	\$ 65,272	\$ 413,000	\$ 18,129,767
16	2023-02-28	\$ 39,522	\$ 308,206	\$ 65,272	\$ 413,000	\$ 18,090,245
17	2023-03-31	\$ 40,194	\$ 307,534	\$ 65,272	\$ 413,000	\$ 18,050,051
18	2023-04-30	\$ 40,877	\$ 306,851	\$ 65,272	\$ 413,000	\$ 18,009,174
19	2023-05-31	\$ 41,572	\$ 306,156	\$ 65,272	\$ 413,000	\$ 17,967,602
20	2023-06-30	\$ 42,279	\$ 305,449	\$ 65,272	\$ 413,000	\$ 17,925,323
21	2023-07-31	\$ 42,997	\$ 304,731	\$ 65,272	\$ 413,000	\$ 17,882,326
22	2023-08-31	\$ 43,728	\$ 304,000	\$ 65,272	\$ 413,000	\$ 17,838,598
23	2023-09-30	\$ 44,472	\$ 303,256	\$ 65,272	\$ 413,000	\$ 17,794,126
24	2023-10-31	\$ 45,228	\$ 302,500	\$ 65,272	\$ 413,000	\$ 17,748,898
25	2023-11-30	\$ 45,997	\$ 301,731	\$ 65,272	\$ 413,000	\$ 17,702,901
26	2023-12-31	\$ 46,779	\$ 300,949	\$ 65,272	\$ 413,000	\$ 17,656,122
27	2024-01-31	\$ 47,574	\$ 300,154	\$ 65,272	\$ 413,000	\$ 17,608,548
28	2024-02-29	\$ 48,383	\$ 299,345	\$ 65,272	\$ 413,000	\$ 17,560,165
29	2024-03-31	\$ 49,205	\$ 298,523	\$ 65,272	\$ 413,000	\$ 17,510,960
30	2024-04-30	\$ 50,042	\$ 297,686	\$ 65,272	\$ 413,000	\$ 17,460,918
31	2024-05-31	\$ 50,892	\$ 296,836	\$ 65,272	\$ 413,000	\$ 17,410,026
32	2024-06-30	\$ 51,758	\$ 295,970	\$ 65,272	\$ 413,000	\$ 17,358,268
33	2024-07-31	\$ 52,637	\$ 295,091	\$ 65,272	\$ 413,000	\$ 17,305,631
34	2024-08-31	\$ 53,532	\$ 294,196	\$ 65,272	\$ 413,000	\$ 17,252,099
35	2024-09-30	\$ 54,442	\$ 293,286	\$ 65,272	\$ 413,000	\$ 17,197,657
36	2024-10-31	\$ 55,368	\$ 292,360	\$ 65,272	\$ 413,000	\$ 17,142,289
37	2024-11-30	\$ 56,309	\$ 291,419	\$ 65,272	\$ 413,000	\$ 17,085,980
38	2024-12-31	\$ 57,266	\$ 290,462	\$ 65,272	\$ 413,000	\$ 17,028,714
39	2025-01-31	\$ 58,240	\$ 289,488	\$ 65,272	\$ 413,000	\$ 16,970,474
40	2025-02-28	\$ 59,230	\$ 288,498	\$ 65,272	\$ 413,000	\$ 16,911,244
41	2025-03-31	\$ 60,237	\$ 287,491	\$ 65,272	\$ 413,000	\$ 16,851,007
42	2025-04-30	\$ 61,261	\$ 286,467	\$ 65,272	\$ 413,000	\$ 16,789,746
43	2025-05-31	\$ 62,302	\$ 285,426	\$ 65,272	\$ 413,000	\$ 16,727,444
44	2025-06-30	\$ 63,361	\$ 284,367	\$ 65,272	\$ 413,000	\$ 16,664,083
45	2025-07-31	\$ 64,439	\$ 283,289	\$ 65,272	\$ 413,000	\$ 16,599,644
46	2025-08-31	\$ 65,534	\$ 282,194	\$ 65,272	\$ 413,000	\$ 16,534,110
47	2025-09-30	\$ 66,648	\$ 281,080	\$ 65,272	\$ 413,000	\$ 16,467,462
48	2025-10-31	\$ 67,781	\$ 279,947	\$ 65,272	\$ 413,000	\$ 16,399,681
49	2025-11-30	\$ 68,933	\$ 278,795	\$ 65,272	\$ 413,000	\$ 16,330,748
50	2025-12-31	\$ 70,105	\$ 277,623	\$ 65,272	\$ 413,000	\$ 16,260,643
51	2026-01-31	\$ 71,297	\$ 276,431	\$ 65,272	\$ 413,000	\$ 16,189,346
52	2026-02-28	\$ 72,509	\$ 275,219	\$ 65,272	\$ 413,000	\$ 16,116,837
53	2026-03-31	\$ 73,742	\$ 273,986	\$ 65,272	\$ 413,000	\$ 16,043,095
54	2026-04-30	\$ 74,995	\$ 272,733	\$ 65,272	\$ 413,000	\$ 15,968,100
55	2026-05-31	\$ 76,270	\$ 271,458	\$ 65,272	\$ 413,000	\$ 15,891,830

56	2026-06-30	\$ 77,567	\$ 270,161	\$ 65,272	\$ 413,000	\$ 15,814,263
57	2026-07-31	\$ 78,886	\$ 268,842	\$ 65,272	\$ 413,000	\$ 15,735,377
58	2026-08-31	\$ 80,227	\$ 267,501	\$ 65,272	\$ 413,000	\$ 15,655,150
59	2026-09-30	\$ 81,590	\$ 266,138	\$ 65,272	\$ 413,000	\$ 15,573,560
60	2026-10-31	\$ 82,977	\$ 264,751	\$ 65,272	\$ 413,000	\$ 15,490,583
61	2026-11-30	\$ 84,388	\$ 263,340	\$ 65,272	\$ 413,000	\$ 15,406,195
62	2026-12-31	\$ 85,823	\$ 261,905	\$ 65,272	\$ 413,000	\$ 15,320,372
63	2027-01-31	\$ 87,282	\$ 260,446	\$ 65,272	\$ 413,000	\$ 15,233,090
64	2027-02-28	\$ 88,765	\$ 258,963	\$ 65,272	\$ 413,000	\$ 15,144,325
65	2027-03-31	\$ 90,274	\$ 257,454	\$ 65,272	\$ 413,000	\$ 15,054,051
66	2027-04-30	\$ 91,809	\$ 255,919	\$ 65,272	\$ 413,000	\$ 14,962,242
67	2027-05-31	\$ 93,370	\$ 254,358	\$ 65,272	\$ 413,000	\$ 14,868,872
68	2027-06-30	\$ 94,957	\$ 252,771	\$ 65,272	\$ 413,000	\$ 14,773,915
69	2027-07-31	\$ 96,571	\$ 251,157	\$ 65,272	\$ 413,000	\$ 14,677,344
70	2027-08-31	\$ 98,213	\$ 249,515	\$ 65,272	\$ 413,000	\$ 14,579,131
71	2027-09-30	\$ 99,883	\$ 247,845	\$ 65,272	\$ 413,000	\$ 14,479,248
72	2027-10-31	\$ 101,581	\$ 246,147	\$ 65,272	\$ 413,000	\$ 14,377,667
73	2027-11-30	\$ 103,308	\$ 244,420	\$ 65,272	\$ 413,000	\$ 14,274,359
74	2027-12-31	\$ 105,064	\$ 242,664	\$ 65,272	\$ 413,000	\$ 14,169,295
75	2028-01-31	\$ 106,850	\$ 240,878	\$ 65,272	\$ 413,000	\$ 14,062,445
76	2028-02-29	\$ 108,666	\$ 239,062	\$ 65,272	\$ 413,000	\$ 13,953,779
77	2028-03-31	\$ 110,514	\$ 237,214	\$ 65,272	\$ 413,000	\$ 13,843,265
78	2028-04-30	\$ 112,393	\$ 235,335	\$ 65,272	\$ 413,000	\$ 13,730,872
79	2028-05-31	\$ 114,303	\$ 233,425	\$ 65,272	\$ 413,000	\$ 13,616,569
80	2028-06-30	\$ 116,246	\$ 231,482	\$ 65,272	\$ 413,000	\$ 13,500,323
81	2028-07-31	\$ 118,223	\$ 229,505	\$ 65,272	\$ 413,000	\$ 13,382,100
82	2028-08-31	\$ 120,232	\$ 227,496	\$ 65,272	\$ 413,000	\$ 13,261,868
83	2028-09-30	\$ 122,276	\$ 225,452	\$ 65,272	\$ 413,000	\$ 13,139,592
84	2028-10-31	\$ 124,355	\$ 223,373	\$ 65,272	\$ 413,000	\$ 13,015,237
85	2028-11-30	\$ 126,469	\$ 221,259	\$ 65,272	\$ 413,000	\$ 12,888,768
86	2028-12-31	\$ 128,619	\$ 219,109	\$ 65,272	\$ 413,000	\$ 12,760,149
87	2029-01-31	\$ 130,806	\$ 216,922	\$ 65,272	\$ 413,000	\$ 12,629,343
88	2029-02-28	\$ 133,029	\$ 214,699	\$ 65,272	\$ 413,000	\$ 12,496,314
89	2029-03-31	\$ 135,291	\$ 212,437	\$ 65,272	\$ 413,000	\$ 12,361,023
90	2029-04-30	\$ 137,591	\$ 210,137	\$ 65,272	\$ 413,000	\$ 12,223,432
91	2029-05-31	\$ 139,930	\$ 207,798	\$ 65,272	\$ 413,000	\$ 12,083,502
92	2029-06-30	\$ 142,308	\$ 205,420	\$ 65,272	\$ 413,000	\$ 11,941,194
93	2029-07-31	\$ 144,728	\$ 203,000	\$ 65,272	\$ 413,000	\$ 11,796,466
94	2029-08-31	\$ 147,188	\$ 200,540	\$ 65,272	\$ 413,000	\$ 11,649,278
95	2029-09-30	\$ 149,690	\$ 198,038	\$ 65,272	\$ 413,000	\$ 11,499,588
96	2029-10-31	\$ 152,235	\$ 195,493	\$ 65,272	\$ 413,000	\$ 11,347,353
97	2029-11-30	\$ 154,823	\$ 192,905	\$ 65,272	\$ 413,000	\$ 11,192,530
98	2029-12-31	\$ 157,455	\$ 190,273	\$ 65,272	\$ 413,000	\$ 11,035,075
99	2030-01-31	\$ 160,132	\$ 187,596	\$ 65,272	\$ 413,000	\$ 10,874,943
100	2030-02-28	\$ 162,854	\$ 184,874	\$ 65,272	\$ 413,000	\$ 10,712,089
101	2030-03-31	\$ 165,623	\$ 182,105	\$ 65,272	\$ 413,000	\$ 10,546,466
102	2030-04-30	\$ 168,438	\$ 179,290	\$ 65,272	\$ 413,000	\$ 10,378,028
103	2030-05-31	\$ 171,302	\$ 176,426	\$ 65,272	\$ 413,000	\$ 10,206,726
104	2030-06-30	\$ 174,214	\$ 173,514	\$ 65,272	\$ 413,000	\$ 10,032,512
105	2030-07-31	\$ 177,175	\$ 170,553	\$ 65,272	\$ 413,000	\$ 9,855,337
106	2030-08-31	\$ 180,187	\$ 167,541	\$ 65,272	\$ 413,000	\$ 9,675,150
107	2030-09-30	\$ 183,250	\$ 164,478	\$ 65,272	\$ 413,000	\$ 9,491,900
108	2030-10-31	\$ 186,366	\$ 161,362	\$ 65,272	\$ 413,000	\$ 9,305,534
109	2030-11-30	\$ 189,534	\$ 158,194	\$ 65,272	\$ 413,000	\$ 9,116,000
110	2030-12-31	\$ 192,756	\$ 154,972	\$ 65,272	\$ 413,000	\$ 8,923,244
111	2031-01-31	\$ 196,033	\$ 151,695	\$ 65,272	\$ 413,000	\$ 8,727,211
112	2031-02-28	\$ 199,365	\$ 148,363	\$ 65,272	\$ 413,000	\$ 8,527,846
113	2031-03-31	\$ 202,755	\$ 144,973	\$ 65,272	\$ 413,000	\$ 8,325,091
114	2031-04-30	\$ 206,201	\$ 141,527	\$ 65,272	\$ 413,000	\$ 8,118,890
115	2031-05-31	\$ 209,707	\$ 138,021	\$ 65,272	\$ 413,000	\$ 7,909,183
116	2031-06-30	\$ 213,272	\$ 134,456	\$ 65,272	\$ 413,000	\$ 7,695,911
117	2031-07-31	\$ 216,898	\$ 130,830	\$ 65,272	\$ 413,000	\$ 7,479,013
118	2031-08-31	\$ 220,585	\$ 127,143	\$ 65,272	\$ 413,000	\$ 7,258,428

119	2031-09-30	\$ 224,335	\$ 123,393	\$ 65,272	\$ 413,000	\$ 7,034,093
120	2031-10-31	\$ 228,148	\$ 119,580	\$ 65,272	\$ 413,000	\$ 6,805,945
121	2031-11-30	\$ 232,027	\$ 115,701	\$ 65,272	\$ 413,000	\$ 6,573,918
122	2031-12-31	\$ 235,971	\$ 111,757	\$ 65,272	\$ 413,000	\$ 6,337,947
123	2032-01-31	\$ 239,983	\$ 107,745	\$ 65,272	\$ 413,000	\$ 6,097,964
124	2032-02-29	\$ 244,063	\$ 103,665	\$ 65,272	\$ 413,000	\$ 5,853,901
125	2032-03-31	\$ 248,212	\$ 99,516	\$ 65,272	\$ 413,000	\$ 5,605,689
126	2032-04-30	\$ 252,431	\$ 95,297	\$ 65,272	\$ 413,000	\$ 5,353,258
127	2032-05-31	\$ 256,723	\$ 91,005	\$ 65,272	\$ 413,000	\$ 5,096,535
128	2032-06-30	\$ 261,087	\$ 86,641	\$ 65,272	\$ 413,000	\$ 4,835,448
129	2032-07-31	\$ 265,525	\$ 82,203	\$ 65,272	\$ 413,000	\$ 4,569,923
130	2032-08-31	\$ 270,039	\$ 77,689	\$ 65,272	\$ 413,000	\$ 4,299,884
131	2032-09-30	\$ 274,630	\$ 73,098	\$ 65,272	\$ 413,000	\$ 4,025,254
132	2032-10-31	\$ 279,299	\$ 68,429	\$ 65,272	\$ 413,000	\$ 3,745,955
133	2032-11-30	\$ 284,047	\$ 63,681	\$ 65,272	\$ 413,000	\$ 3,461,908
134	2032-12-31	\$ 288,876	\$ 58,852	\$ 65,272	\$ 413,000	\$ 3,173,032
135	2033-01-31	\$ 293,786	\$ 53,942	\$ 65,272	\$ 413,000	\$ 2,879,246
136	2033-02-28	\$ 298,781	\$ 48,947	\$ 65,272	\$ 413,000	\$ 2,580,465
137	2033-03-31	\$ 303,860	\$ 43,868	\$ 65,272	\$ 413,000	\$ 2,276,605
138	2033-04-30	\$ 309,026	\$ 38,702	\$ 65,272	\$ 413,000	\$ 1,967,579
139	2033-05-31	\$ 314,279	\$ 33,449	\$ 65,272	\$ 413,000	\$ 1,653,300
140	2033-06-30	\$ 319,622	\$ 28,106	\$ 65,272	\$ 413,000	\$ 1,333,678
141	2033-07-31	\$ 325,055	\$ 22,673	\$ 65,272	\$ 413,000	\$ 1,008,623
142	2033-08-31	\$ 330,581	\$ 17,147	\$ 65,272	\$ 413,000	\$ 678,042
143	2033-09-30	\$ 336,201	\$ 11,527	\$ 65,272	\$ 413,000	\$ 341,841
144	2033-10-31	\$ 341,839	\$ 5,811	\$ 65,272	\$ 412,922	\$ 0

Credito No: EFEC 19021

Plazo: 144

Fecha Desembolso: 2021-10-08

Valor Cuota: \$ 1,161,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Seguro Causado	Saldo de Capital
							\$ 69,995,734
1	2021-10-31	\$ 146,062	\$ 1,014,938	\$ 0	\$ 1,161,000	\$ 174,989	\$ 69,849,672
2	2021-11-30	\$ 148,180	\$ 1,012,820	\$ 0	\$ 1,161,000	\$ 349,978	\$ 69,701,492
3	2021-12-31	\$ 150,328	\$ 1,010,672	\$ 0	\$ 1,161,000	\$ 524,967	\$ 69,551,164
4	2022-01-31	\$ 152,508	\$ 1,008,492	\$ 0	\$ 1,161,000	\$ 699,956	\$ 69,398,656
5	2022-02-28	\$ 154,719	\$ 1,006,281	\$ 0	\$ 1,161,000	\$ 874,945	\$ 69,243,937
6	2022-03-31	\$ 156,963	\$ 1,004,037	\$ 0	\$ 1,161,000	\$ 1,049,934	\$ 69,086,974
7	2022-04-30	\$ 159,239	\$ 1,001,761	\$ 0	\$ 1,161,000	\$ 1,224,923	\$ 68,927,735
8	2022-05-31	\$ 161,548	\$ 999,452	\$ 0	\$ 1,161,000	\$ 1,399,912	\$ 68,766,187
9	2022-06-30	\$ 163,890	\$ 997,110	\$ 0	\$ 1,161,000	\$ 1,574,901	\$ 68,602,297
10	2022-07-31	\$ 166,267	\$ 994,733	\$ 0	\$ 1,161,000	\$ 1,749,890	\$ 68,436,030
11	2022-08-31	\$ 168,678	\$ 992,322	\$ 0	\$ 1,161,000	\$ 1,924,879	\$ 68,267,352
12	2022-09-30	\$ 171,123	\$ 989,877	\$ 0	\$ 1,161,000	\$ 2,099,868	\$ 68,096,229
13	2022-10-31	\$ 173,605	\$ 987,395	\$ 0	\$ 1,161,000	\$ 2,274,857	\$ 67,922,624
14	2022-11-30	\$ 176,122	\$ 984,878	\$ 0	\$ 1,161,000	\$ 2,449,846	\$ 67,746,502
15	2022-12-31	\$ 178,676	\$ 982,324	\$ 0	\$ 1,161,000	\$ 2,624,835	\$ 67,567,826
16	2023-01-31	\$ 181,267	\$ 979,733	\$ 0	\$ 1,161,000	\$ 2,799,824	\$ 67,386,559
17	2023-02-28	\$ 183,895	\$ 977,105	\$ 0	\$ 1,161,000	\$ 2,974,813	\$ 67,202,664
18	2023-03-31	\$ 186,561	\$ 974,439	\$ 0	\$ 1,161,000	\$ 3,149,802	\$ 67,016,103
19	2023-04-30	\$ 189,266	\$ 971,734	\$ 0	\$ 1,161,000	\$ 3,324,791	\$ 66,826,837
20	2023-05-31	\$ 192,011	\$ 968,989	\$ 0	\$ 1,161,000	\$ 3,499,780	\$ 66,634,826
21	2023-06-30	\$ 194,795	\$ 966,205	\$ 0	\$ 1,161,000	\$ 3,674,769	\$ 66,440,031
22	2023-07-31	\$ 197,620	\$ 963,380	\$ 0	\$ 1,161,000	\$ 3,849,758	\$ 66,242,411
23	2023-08-31	\$ 200,485	\$ 960,515	\$ 0	\$ 1,161,000	\$ 4,024,747	\$ 66,041,926
24	2023-09-30	\$ 203,392	\$ 957,608	\$ 0	\$ 1,161,000	\$ 4,199,736	\$ 65,838,534
25	2023-10-31	\$ 206,341	\$ 954,659	\$ 0	\$ 1,161,000	\$ 4,374,725	\$ 65,632,193
26	2023-11-30	\$ 209,333	\$ 951,667	\$ 0	\$ 1,161,000	\$ 4,549,714	\$ 65,422,860
27	2023-12-31	\$ 212,369	\$ 948,631	\$ 0	\$ 1,161,000	\$ 4,724,703	\$ 65,210,491
28	2024-01-31	\$ 215,448	\$ 945,552	\$ 0	\$ 1,161,000	\$ 4,899,692	\$ 64,995,043
29	2024-02-29	\$ 218,572	\$ 942,428	\$ 0	\$ 1,161,000	\$ 5,074,681	\$ 64,776,471
30	2024-03-31	\$ 221,741	\$ 939,259	\$ 0	\$ 1,161,000	\$ 5,249,670	\$ 64,554,730
31	2024-04-30	\$ 224,956	\$ 936,044	\$ 0	\$ 1,161,000	\$ 5,424,659	\$ 64,329,774
32	2024-05-31	\$ 228,218	\$ 932,782	\$ 0	\$ 1,161,000	\$ 5,599,648	\$ 64,101,556
33	2024-06-30	\$ 231,527	\$ 929,473	\$ 0	\$ 1,161,000	\$ 5,774,637	\$ 63,870,029
34	2024-07-31	\$ 234,885	\$ 926,115	\$ 0	\$ 1,161,000	\$ 5,949,626	\$ 63,635,144
35	2024-08-31	\$ 238,290	\$ 922,710	\$ 0	\$ 1,161,000	\$ 6,124,615	\$ 63,396,854
36	2024-09-30	\$ 241,746	\$ 919,254	\$ 0	\$ 1,161,000	\$ 6,299,604	\$ 63,155,108
37	2024-10-31	\$ 245,251	\$ 915,749	\$ 0	\$ 1,161,000	\$ 6,474,593	\$ 62,909,857
38	2024-11-30	\$ 248,807	\$ 912,193	\$ 0	\$ 1,161,000	\$ 6,649,582	\$ 62,661,050
39	2024-12-31	\$ 252,415	\$ 908,585	\$ 0	\$ 1,161,000	\$ 6,824,571	\$ 62,408,635
40	2025-01-31	\$ 256,075	\$ 904,925	\$ 0	\$ 1,161,000	\$ 6,999,560	\$ 62,152,560
41	2025-02-28	\$ 259,788	\$ 901,212	\$ 0	\$ 1,161,000	\$ 7,174,549	\$ 61,892,772
42	2025-03-31	\$ 263,555	\$ 897,445	\$ 0	\$ 1,161,000	\$ 7,349,538	\$ 61,629,217
43	2025-04-30	\$ 267,376	\$ 893,624	\$ 0	\$ 1,161,000	\$ 7,524,527	\$ 61,361,841
44	2025-05-31	\$ 271,253	\$ 889,747	\$ 0	\$ 1,161,000	\$ 7,699,516	\$ 61,090,588
45	2025-06-30	\$ 275,186	\$ 885,814	\$ 0	\$ 1,161,000	\$ 7,874,505	\$ 60,815,402
46	2025-07-31	\$ 279,177	\$ 881,823	\$ 0	\$ 1,161,000	\$ 8,049,494	\$ 60,536,225
47	2025-08-31	\$ 283,225	\$ 877,775	\$ 0	\$ 1,161,000	\$ 8,224,483	\$ 60,253,000

48	2025-09-30	\$ 287,331	\$ 873,669	\$ 0	\$ 1,161,000	\$ 8,399,472	\$ 59,965,669
49	2025-10-31	\$ 291,498	\$ 869,502	\$ 0	\$ 1,161,000	\$ 8,574,461	\$ 59,674,171
50	2025-11-30	\$ 295,725	\$ 865,275	\$ 0	\$ 1,161,000	\$ 8,749,450	\$ 59,378,446
51	2025-12-31	\$ 300,013	\$ 860,987	\$ 0	\$ 1,161,000	\$ 8,924,439	\$ 59,078,433
52	2026-01-31	\$ 304,363	\$ 856,637	\$ 0	\$ 1,161,000	\$ 9,099,428	\$ 58,774,070
53	2026-02-28	\$ 308,776	\$ 852,224	\$ 0	\$ 1,161,000	\$ 9,274,417	\$ 58,465,294
54	2026-03-31	\$ 313,253	\$ 847,747	\$ 0	\$ 1,161,000	\$ 9,449,406	\$ 58,152,041
55	2026-04-30	\$ 317,795	\$ 843,205	\$ 0	\$ 1,161,000	\$ 9,624,395	\$ 57,834,246
56	2026-05-31	\$ 322,403	\$ 838,597	\$ 0	\$ 1,161,000	\$ 9,799,384	\$ 57,511,843
57	2026-06-30	\$ 327,078	\$ 833,922	\$ 0	\$ 1,161,000	\$ 9,974,373	\$ 57,184,765
58	2026-07-31	\$ 331,821	\$ 829,179	\$ 0	\$ 1,161,000	\$ 10,149,362	\$ 56,852,944
59	2026-08-31	\$ 336,632	\$ 824,368	\$ 0	\$ 1,161,000	\$ 10,324,351	\$ 56,516,312
60	2026-09-30	\$ 341,513	\$ 819,487	\$ 0	\$ 1,161,000	\$ 10,499,340	\$ 56,174,799
61	2026-10-31	\$ 346,465	\$ 814,535	\$ 0	\$ 1,161,000	\$ 10,674,329	\$ 55,828,334
62	2026-11-30	\$ 351,489	\$ 809,511	\$ 0	\$ 1,161,000	\$ 10,849,318	\$ 55,476,845
63	2026-12-31	\$ 356,586	\$ 804,414	\$ 0	\$ 1,161,000	\$ 11,024,307	\$ 55,120,259
64	2027-01-31	\$ 361,756	\$ 799,244	\$ 0	\$ 1,161,000	\$ 11,199,296	\$ 54,758,503
65	2027-02-28	\$ 367,002	\$ 793,998	\$ 0	\$ 1,161,000	\$ 11,374,285	\$ 54,391,501
66	2027-03-31	\$ 372,323	\$ 788,677	\$ 0	\$ 1,161,000	\$ 11,549,274	\$ 54,019,178
67	2027-04-30	\$ 377,722	\$ 783,278	\$ 0	\$ 1,161,000	\$ 11,724,263	\$ 53,641,456
68	2027-05-31	\$ 383,199	\$ 777,801	\$ 0	\$ 1,161,000	\$ 11,899,252	\$ 53,258,257
69	2027-06-30	\$ 388,755	\$ 772,245	\$ 0	\$ 1,161,000	\$ 12,074,241	\$ 52,869,502
70	2027-07-31	\$ 394,392	\$ 766,608	\$ 0	\$ 1,161,000	\$ 12,249,230	\$ 52,475,110
71	2027-08-31	\$ 400,111	\$ 760,889	\$ 0	\$ 1,161,000	\$ 12,424,219	\$ 52,074,999
72	2027-09-30	\$ 405,913	\$ 755,087	\$ 0	\$ 1,161,000	\$ 12,599,208	\$ 51,669,086
73	2027-10-31	\$ 411,798	\$ 749,202	\$ 0	\$ 1,161,000	\$ 12,774,197	\$ 51,257,288
74	2027-11-30	\$ 417,769	\$ 743,231	\$ 0	\$ 1,161,000	\$ 12,949,186	\$ 50,839,519
75	2027-12-31	\$ 423,827	\$ 737,173	\$ 0	\$ 1,161,000	\$ 13,124,175	\$ 50,415,692
76	2028-01-31	\$ 429,972	\$ 731,028	\$ 0	\$ 1,161,000	\$ 13,299,164	\$ 49,985,720
77	2028-02-29	\$ 436,207	\$ 724,793	\$ 0	\$ 1,161,000	\$ 13,474,153	\$ 49,549,513
78	2028-03-31	\$ 442,532	\$ 718,468	\$ 0	\$ 1,161,000	\$ 13,649,142	\$ 49,106,981
79	2028-04-30	\$ 448,949	\$ 712,051	\$ 0	\$ 1,161,000	\$ 13,824,131	\$ 48,658,032
80	2028-05-31	\$ 455,459	\$ 705,541	\$ 0	\$ 1,161,000	\$ 13,999,120	\$ 48,202,573
81	2028-06-30	\$ 462,063	\$ 698,937	\$ 0	\$ 1,161,000	\$ 14,174,109	\$ 47,740,510
82	2028-07-31	\$ 468,763	\$ 692,237	\$ 0	\$ 1,161,000	\$ 14,349,098	\$ 47,271,747
83	2028-08-31	\$ 475,560	\$ 685,440	\$ 0	\$ 1,161,000	\$ 14,524,087	\$ 46,796,187
84	2028-09-30	\$ 482,455	\$ 678,545	\$ 0	\$ 1,161,000	\$ 14,699,076	\$ 46,313,732
85	2028-10-31	\$ 489,451	\$ 671,549	\$ 0	\$ 1,161,000	\$ 14,874,065	\$ 45,824,281
86	2028-11-30	\$ 496,548	\$ 664,452	\$ 0	\$ 1,161,000	\$ 15,049,054	\$ 45,327,733
87	2028-12-31	\$ 503,748	\$ 657,252	\$ 0	\$ 1,161,000	\$ 15,224,043	\$ 44,823,985
88	2029-01-31	\$ 511,052	\$ 649,948	\$ 0	\$ 1,161,000	\$ 15,399,032	\$ 44,312,933
89	2029-02-28	\$ 518,462	\$ 642,538	\$ 0	\$ 1,161,000	\$ 15,574,021	\$ 43,794,471
90	2029-03-31	\$ 525,980	\$ 635,020	\$ 0	\$ 1,161,000	\$ 15,749,010	\$ 43,268,491
91	2029-04-30	\$ 533,607	\$ 627,393	\$ 0	\$ 1,161,000	\$ 15,923,999	\$ 42,734,884
92	2029-05-31	\$ 541,344	\$ 619,656	\$ 0	\$ 1,161,000	\$ 16,098,988	\$ 42,193,540
93	2029-06-30	\$ 549,194	\$ 611,806	\$ 0	\$ 1,161,000	\$ 16,273,977	\$ 41,644,346
94	2029-07-31	\$ 557,157	\$ 603,843	\$ 0	\$ 1,161,000	\$ 16,448,966	\$ 41,087,189
95	2029-08-31	\$ 565,236	\$ 595,764	\$ 0	\$ 1,161,000	\$ 16,623,955	\$ 40,521,953
96	2029-09-30	\$ 573,432	\$ 587,568	\$ 0	\$ 1,161,000	\$ 16,798,944	\$ 39,948,521
97	2029-10-31	\$ 581,746	\$ 579,254	\$ 0	\$ 1,161,000	\$ 16,973,933	\$ 39,366,775
98	2029-11-30	\$ 590,182	\$ 570,818	\$ 0	\$ 1,161,000	\$ 17,148,922	\$ 38,776,593
99	2029-12-31	\$ 598,739	\$ 562,261	\$ 0	\$ 1,161,000	\$ 17,323,911	\$ 38,177,854
100	2030-01-31	\$ 607,421	\$ 553,579	\$ 0	\$ 1,161,000	\$ 17,498,900	\$ 37,570,433
101	2030-02-28	\$ 616,229	\$ 544,771	\$ 0	\$ 1,161,000	\$ 17,673,889	\$ 36,954,204

102	2030-03-31	\$ 625,164	\$ 535,836	\$ 0	\$ 1,161,000	\$ 17,848,878	\$ 36,329,040
103	2030-04-30	\$ 634,229	\$ 526,771	\$ 0	\$ 1,161,000	\$ 18,023,867	\$ 35,694,811
104	2030-05-31	\$ 643,425	\$ 517,575	\$ 0	\$ 1,161,000	\$ 18,198,856	\$ 35,051,386
105	2030-06-30	\$ 652,755	\$ 508,245	\$ 0	\$ 1,161,000	\$ 18,373,845	\$ 34,398,631
106	2030-07-31	\$ 662,220	\$ 498,780	\$ 0	\$ 1,161,000	\$ 18,548,834	\$ 33,736,411
107	2030-08-31	\$ 671,822	\$ 489,178	\$ 0	\$ 1,161,000	\$ 18,723,823	\$ 33,064,589
108	2030-09-30	\$ 681,563	\$ 479,437	\$ 0	\$ 1,161,000	\$ 18,898,812	\$ 32,383,026
109	2030-10-31	\$ 691,446	\$ 469,554	\$ 0	\$ 1,161,000	\$ 19,073,801	\$ 31,691,580
110	2030-11-30	\$ 701,472	\$ 459,528	\$ 0	\$ 1,161,000	\$ 19,248,790	\$ 30,990,108
111	2030-12-31	\$ 711,643	\$ 449,357	\$ 0	\$ 1,161,000	\$ 19,423,779	\$ 30,278,465
112	2031-01-31	\$ 721,962	\$ 439,038	\$ 0	\$ 1,161,000	\$ 19,598,768	\$ 29,556,503
113	2031-02-28	\$ 732,431	\$ 428,569	\$ 0	\$ 1,161,000	\$ 19,773,757	\$ 28,824,072
114	2031-03-31	\$ 743,051	\$ 417,949	\$ 0	\$ 1,161,000	\$ 19,948,746	\$ 28,081,021
115	2031-04-30	\$ 753,825	\$ 407,175	\$ 0	\$ 1,161,000	\$ 20,123,735	\$ 27,327,196
116	2031-05-31	\$ 764,756	\$ 396,244	\$ 0	\$ 1,161,000	\$ 20,298,724	\$ 26,562,440
117	2031-06-30	\$ 775,845	\$ 385,155	\$ 0	\$ 1,161,000	\$ 20,473,713	\$ 25,786,595
118	2031-07-31	\$ 787,094	\$ 373,906	\$ 0	\$ 1,161,000	\$ 20,648,702	\$ 24,999,501
119	2031-08-31	\$ 798,507	\$ 362,493	\$ 0	\$ 1,161,000	\$ 20,823,691	\$ 24,200,994
120	2031-09-30	\$ 810,086	\$ 350,914	\$ 0	\$ 1,161,000	\$ 20,998,680	\$ 23,390,908
121	2031-10-31	\$ 821,832	\$ 339,168	\$ 0	\$ 1,161,000	\$ 21,173,669	\$ 22,569,076
122	2031-11-30	\$ 833,748	\$ 327,252	\$ 0	\$ 1,161,000	\$ 21,348,658	\$ 21,735,328
123	2031-12-31	\$ 845,838	\$ 315,162	\$ 0	\$ 1,161,000	\$ 21,523,647	\$ 20,889,490
124	2032-01-31	\$ 858,102	\$ 302,898	\$ 0	\$ 1,161,000	\$ 21,698,636	\$ 20,031,388
125	2032-02-29	\$ 870,545	\$ 290,455	\$ 0	\$ 1,161,000	\$ 21,873,625	\$ 19,160,843
126	2032-03-31	\$ 883,168	\$ 277,832	\$ 0	\$ 1,161,000	\$ 22,048,614	\$ 18,277,675
127	2032-04-30	\$ 895,974	\$ 265,026	\$ 0	\$ 1,161,000	\$ 22,223,603	\$ 17,381,701
128	2032-05-31	\$ 908,965	\$ 252,035	\$ 0	\$ 1,161,000	\$ 22,398,592	\$ 16,472,736
129	2032-06-30	\$ 922,145	\$ 238,855	\$ 0	\$ 1,161,000	\$ 22,573,581	\$ 15,550,591
130	2032-07-31	\$ 935,516	\$ 225,484	\$ 0	\$ 1,161,000	\$ 22,748,570	\$ 14,615,075
131	2032-08-31	\$ 949,081	\$ 211,919	\$ 0	\$ 1,161,000	\$ 22,923,559	\$ 13,665,994
132	2032-09-30	\$ 962,843	\$ 198,157	\$ 0	\$ 1,161,000	\$ 23,098,548	\$ 12,703,151
133	2032-10-31	\$ 976,804	\$ 184,196	\$ 0	\$ 1,161,000	\$ 23,273,537	\$ 11,726,347
134	2032-11-30	\$ 990,968	\$ 170,032	\$ 0	\$ 1,161,000	\$ 23,448,526	\$ 10,735,379
135	2032-12-31	\$ 1,005,337	\$ 155,663	\$ 0	\$ 1,161,000	\$ 23,623,515	\$ 9,730,042
136	2033-01-31	\$ 1,019,914	\$ 141,086	\$ 0	\$ 1,161,000	\$ 23,798,504	\$ 8,710,128
137	2033-02-28	\$ 1,034,703	\$ 126,297	\$ 0	\$ 1,161,000	\$ 23,973,493	\$ 7,675,425
138	2033-03-31	\$ 1,049,706	\$ 111,294	\$ 0	\$ 1,161,000	\$ 24,148,482	\$ 6,625,719
139	2033-04-30	\$ 1,064,927	\$ 96,073	\$ 0	\$ 1,161,000	\$ 24,323,471	\$ 5,560,792
140	2033-05-31	\$ 1,080,369	\$ 80,631	\$ 0	\$ 1,161,000	\$ 24,498,460	\$ 4,480,423
141	2033-06-30	\$ 1,096,034	\$ 64,966	\$ 0	\$ 1,161,000	\$ 24,673,449	\$ 3,384,389
142	2033-07-31	\$ 1,111,926	\$ 49,074	\$ 0	\$ 1,161,000	\$ 24,848,438	\$ 2,272,463
143	2033-08-31	\$ 1,128,049	\$ 32,951	\$ 0	\$ 1,161,000	\$ 25,023,427	\$ 1,144,414
144	2033-09-30	\$ 1,144,407	\$ 16,594	\$ 0	\$ 1,161,001	\$ 25,198,416	\$ 0

Credito No: EFEC 18104 Plazo: 144

Fecha Desembolso: 2021-09-13 Valor Cuota: \$ 1,199,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Saldo de Capital
						\$ 74,811,181
1	2021-09-30	\$ 166,606	\$ 1,032,394	\$ 0	\$ 1,199,000	\$ 74,644,575
2	2021-10-31	\$ 168,905	\$ 1,030,095	\$ 0	\$ 1,199,000	\$ 74,475,670
3	2021-11-30	\$ 171,236	\$ 1,027,764	\$ 0	\$ 1,199,000	\$ 74,304,434
4	2021-12-31	\$ 173,599	\$ 1,025,401	\$ 0	\$ 1,199,000	\$ 74,130,835
5	2022-01-31	\$ 175,994	\$ 1,023,006	\$ 0	\$ 1,199,000	\$ 73,954,841
6	2022-02-28	\$ 178,423	\$ 1,020,577	\$ 0	\$ 1,199,000	\$ 73,776,418
7	2022-03-31	\$ 180,885	\$ 1,018,115	\$ 0	\$ 1,199,000	\$ 73,595,533
8	2022-04-30	\$ 183,382	\$ 1,015,618	\$ 0	\$ 1,199,000	\$ 73,412,151
9	2022-05-31	\$ 185,912	\$ 1,013,088	\$ 0	\$ 1,199,000	\$ 73,226,239
10	2022-06-30	\$ 188,478	\$ 1,010,522	\$ 0	\$ 1,199,000	\$ 73,037,761
11	2022-07-31	\$ 191,079	\$ 1,007,921	\$ 0	\$ 1,199,000	\$ 72,846,682
12	2022-08-31	\$ 193,716	\$ 1,005,284	\$ 0	\$ 1,199,000	\$ 72,652,966
13	2022-09-30	\$ 196,389	\$ 1,002,611	\$ 0	\$ 1,199,000	\$ 72,456,577
14	2022-10-31	\$ 199,099	\$ 999,901	\$ 0	\$ 1,199,000	\$ 72,257,478
15	2022-11-30	\$ 201,847	\$ 997,153	\$ 0	\$ 1,199,000	\$ 72,055,631
16	2022-12-31	\$ 204,632	\$ 994,368	\$ 0	\$ 1,199,000	\$ 71,850,999
17	2023-01-31	\$ 207,456	\$ 991,544	\$ 0	\$ 1,199,000	\$ 71,643,543
18	2023-02-28	\$ 210,319	\$ 988,681	\$ 0	\$ 1,199,000	\$ 71,433,224
19	2023-03-31	\$ 213,222	\$ 985,778	\$ 0	\$ 1,199,000	\$ 71,220,002
20	2023-04-30	\$ 216,164	\$ 982,836	\$ 0	\$ 1,199,000	\$ 71,003,838
21	2023-05-31	\$ 219,147	\$ 979,853	\$ 0	\$ 1,199,000	\$ 70,784,691
22	2023-06-30	\$ 222,171	\$ 976,829	\$ 0	\$ 1,199,000	\$ 70,562,520
23	2023-07-31	\$ 225,237	\$ 973,763	\$ 0	\$ 1,199,000	\$ 70,337,283
24	2023-08-31	\$ 228,346	\$ 970,654	\$ 0	\$ 1,199,000	\$ 70,108,937
25	2023-09-30	\$ 231,497	\$ 967,503	\$ 0	\$ 1,199,000	\$ 69,877,440
26	2023-10-31	\$ 234,691	\$ 964,309	\$ 0	\$ 1,199,000	\$ 69,642,749
27	2023-11-30	\$ 237,930	\$ 961,070	\$ 0	\$ 1,199,000	\$ 69,404,819
28	2023-12-31	\$ 241,213	\$ 957,787	\$ 0	\$ 1,199,000	\$ 69,163,606
29	2024-01-31	\$ 244,542	\$ 954,458	\$ 0	\$ 1,199,000	\$ 68,919,064
30	2024-02-29	\$ 247,917	\$ 951,083	\$ 0	\$ 1,199,000	\$ 68,671,147
31	2024-03-31	\$ 251,338	\$ 947,662	\$ 0	\$ 1,199,000	\$ 68,419,809
32	2024-04-30	\$ 254,807	\$ 944,193	\$ 0	\$ 1,199,000	\$ 68,165,002
33	2024-05-31	\$ 258,323	\$ 940,677	\$ 0	\$ 1,199,000	\$ 67,906,679
34	2024-06-30	\$ 261,888	\$ 937,112	\$ 0	\$ 1,199,000	\$ 67,644,791
35	2024-07-31	\$ 265,502	\$ 933,498	\$ 0	\$ 1,199,000	\$ 67,379,289
36	2024-08-31	\$ 269,166	\$ 929,834	\$ 0	\$ 1,199,000	\$ 67,110,123
37	2024-09-30	\$ 272,880	\$ 926,120	\$ 0	\$ 1,199,000	\$ 66,837,243
38	2024-10-31	\$ 276,646	\$ 922,354	\$ 0	\$ 1,199,000	\$ 66,560,597
39	2024-11-30	\$ 280,464	\$ 918,536	\$ 0	\$ 1,199,000	\$ 66,280,133
40	2024-12-31	\$ 284,334	\$ 914,666	\$ 0	\$ 1,199,000	\$ 65,995,799
41	2025-01-31	\$ 288,258	\$ 910,742	\$ 0	\$ 1,199,000	\$ 65,707,541
42	2025-02-28	\$ 292,236	\$ 906,764	\$ 0	\$ 1,199,000	\$ 65,415,305
43	2025-03-31	\$ 296,269	\$ 902,731	\$ 0	\$ 1,199,000	\$ 65,119,036
44	2025-04-30	\$ 300,357	\$ 898,643	\$ 0	\$ 1,199,000	\$ 64,818,679
45	2025-05-31	\$ 304,502	\$ 894,498	\$ 0	\$ 1,199,000	\$ 64,514,177
46	2025-06-30	\$ 308,704	\$ 890,296	\$ 0	\$ 1,199,000	\$ 64,205,473
47	2025-07-31	\$ 312,964	\$ 886,036	\$ 0	\$ 1,199,000	\$ 63,892,509
48	2025-08-31	\$ 317,283	\$ 881,717	\$ 0	\$ 1,199,000	\$ 63,575,226
49	2025-09-30	\$ 321,662	\$ 877,338	\$ 0	\$ 1,199,000	\$ 63,253,564
50	2025-10-31	\$ 326,101	\$ 872,899	\$ 0	\$ 1,199,000	\$ 62,927,463

51	2025-11-30	\$ 330,601	\$ 868,399
52	2025-12-31	\$ 335,163	\$ 863,837
53	2026-01-31	\$ 339,789	\$ 859,211
54	2026-02-28	\$ 344,478	\$ 854,522
55	2026-03-31	\$ 349,231	\$ 849,769
56	2026-04-30	\$ 354,051	\$ 844,949
57	2026-05-31	\$ 358,937	\$ 840,063
58	2026-06-30	\$ 363,890	\$ 835,110
59	2026-07-31	\$ 368,912	\$ 830,088
60	2026-08-31	\$ 374,003	\$ 824,997
61	2026-09-30	\$ 379,164	\$ 819,836
62	2026-10-31	\$ 384,396	\$ 814,604
63	2026-11-30	\$ 389,701	\$ 809,299
64	2026-12-31	\$ 395,079	\$ 803,921
65	2027-01-31	\$ 400,531	\$ 798,469
66	2027-02-28	\$ 406,058	\$ 792,942
67	2027-03-31	\$ 411,662	\$ 787,338
68	2027-04-30	\$ 417,343	\$ 781,657
69	2027-05-31	\$ 423,102	\$ 775,898
70	2027-06-30	\$ 428,941	\$ 770,059
71	2027-07-31	\$ 434,860	\$ 764,140
72	2027-08-31	\$ 440,862	\$ 758,138
73	2027-09-30	\$ 446,945	\$ 752,055
74	2027-10-31	\$ 453,113	\$ 745,887
75	2027-11-30	\$ 459,366	\$ 739,634
76	2027-12-31	\$ 465,706	\$ 733,294
77	2028-01-31	\$ 472,132	\$ 726,868
78	2028-02-29	\$ 478,648	\$ 720,352
79	2028-03-31	\$ 485,253	\$ 713,747
80	2028-04-30	\$ 491,950	\$ 707,050
81	2028-05-31	\$ 498,738	\$ 700,262
82	2028-06-30	\$ 505,621	\$ 693,379
83	2028-07-31	\$ 512,599	\$ 686,401
84	2028-08-31	\$ 519,672	\$ 679,328
85	2028-09-30	\$ 526,844	\$ 672,156
86	2028-10-31	\$ 534,114	\$ 664,886
87	2028-11-30	\$ 541,485	\$ 657,515
88	2028-12-31	\$ 548,958	\$ 650,042
89	2029-01-31	\$ 556,533	\$ 642,467
90	2029-02-28	\$ 564,213	\$ 634,787
91	2029-03-31	\$ 572,000	\$ 627,000
92	2029-04-30	\$ 579,893	\$ 619,107
93	2029-05-31	\$ 587,896	\$ 611,104
94	2029-06-30	\$ 596,009	\$ 602,991
95	2029-07-31	\$ 604,234	\$ 594,766
96	2029-08-31	\$ 612,572	\$ 586,428
97	2029-09-30	\$ 621,025	\$ 577,975
98	2029-10-31	\$ 629,596	\$ 569,404
99	2029-11-30	\$ 638,284	\$ 560,716
100	2029-12-31	\$ 647,092	\$ 551,908
101	2030-01-31	\$ 656,022	\$ 542,978
102	2030-02-28	\$ 665,075	\$ 533,925
103	2030-03-31	\$ 674,253	\$ 524,747
104	2030-04-30	\$ 683,558	\$ 515,442
105	2030-05-31	\$ 692,991	\$ 506,009
106	2030-06-30	\$ 702,554	\$ 496,446
107	2030-07-31	\$ 712,250	\$ 486,750
108	2030-08-31	\$ 722,079	\$ 476,921

109	2030-09-30	\$ 732,043	\$ 466,957	\$ 0	\$ 1,199,000	\$ 33,105,393
110	2030-10-31	\$ 742,146	\$ 456,854	\$ 0	\$ 1,199,000	\$ 32,363,247
111	2030-11-30	\$ 752,387	\$ 446,613	\$ 0	\$ 1,199,000	\$ 31,610,860
112	2030-12-31	\$ 762,770	\$ 436,230	\$ 0	\$ 1,199,000	\$ 30,848,090
113	2031-01-31	\$ 773,296	\$ 425,704	\$ 0	\$ 1,199,000	\$ 30,074,794
114	2031-02-28	\$ 783,968	\$ 415,032	\$ 0	\$ 1,199,000	\$ 29,290,826
115	2031-03-31	\$ 794,787	\$ 404,213	\$ 0	\$ 1,199,000	\$ 28,496,039
116	2031-04-30	\$ 805,755	\$ 393,245	\$ 0	\$ 1,199,000	\$ 27,690,284
117	2031-05-31	\$ 816,874	\$ 382,126	\$ 0	\$ 1,199,000	\$ 26,873,410
118	2031-06-30	\$ 828,147	\$ 370,853	\$ 0	\$ 1,199,000	\$ 26,045,263
119	2031-07-31	\$ 839,575	\$ 359,425	\$ 0	\$ 1,199,000	\$ 25,205,688
120	2031-08-31	\$ 851,162	\$ 347,838	\$ 0	\$ 1,199,000	\$ 24,354,526
121	2031-09-30	\$ 862,908	\$ 336,092	\$ 0	\$ 1,199,000	\$ 23,491,618
122	2031-10-31	\$ 874,816	\$ 324,184	\$ 0	\$ 1,199,000	\$ 22,616,802
123	2031-11-30	\$ 886,888	\$ 312,112	\$ 0	\$ 1,199,000	\$ 21,729,914
124	2031-12-31	\$ 899,127	\$ 299,873	\$ 0	\$ 1,199,000	\$ 20,830,787
125	2032-01-31	\$ 911,535	\$ 287,465	\$ 0	\$ 1,199,000	\$ 19,919,252
126	2032-02-29	\$ 924,114	\$ 274,886	\$ 0	\$ 1,199,000	\$ 18,995,138
127	2032-03-31	\$ 936,867	\$ 262,133	\$ 0	\$ 1,199,000	\$ 18,058,271
128	2032-04-30	\$ 949,796	\$ 249,204	\$ 0	\$ 1,199,000	\$ 17,108,475
129	2032-05-31	\$ 962,903	\$ 236,097	\$ 0	\$ 1,199,000	\$ 16,145,572
130	2032-06-30	\$ 976,191	\$ 222,809	\$ 0	\$ 1,199,000	\$ 15,169,381
131	2032-07-31	\$ 989,663	\$ 209,337	\$ 0	\$ 1,199,000	\$ 14,179,718
132	2032-08-31	\$ 1,003,320	\$ 195,680	\$ 0	\$ 1,199,000	\$ 13,176,398
133	2032-09-30	\$ 1,017,166	\$ 181,834	\$ 0	\$ 1,199,000	\$ 12,159,232
134	2032-10-31	\$ 1,031,203	\$ 167,797	\$ 0	\$ 1,199,000	\$ 11,128,029
135	2032-11-30	\$ 1,045,433	\$ 153,567	\$ 0	\$ 1,199,000	\$ 10,082,596
136	2032-12-31	\$ 1,059,860	\$ 139,140	\$ 0	\$ 1,199,000	\$ 9,022,736
137	2033-01-31	\$ 1,074,486	\$ 124,514	\$ 0	\$ 1,199,000	\$ 7,948,250
138	2033-02-28	\$ 1,089,314	\$ 109,686	\$ 0	\$ 1,199,000	\$ 6,858,936
139	2033-03-31	\$ 1,104,347	\$ 94,653	\$ 0	\$ 1,199,000	\$ 5,754,589
140	2033-04-30	\$ 1,119,587	\$ 79,413	\$ 0	\$ 1,199,000	\$ 4,635,002
141	2033-05-31	\$ 1,135,037	\$ 63,963	\$ 0	\$ 1,199,000	\$ 3,499,965
142	2033-06-30	\$ 1,150,701	\$ 48,299	\$ 0	\$ 1,199,000	\$ 2,349,264
143	2033-07-31	\$ 1,166,580	\$ 32,420	\$ 0	\$ 1,199,000	\$ 1,182,684
144	2033-08-31	\$ 1,182,681	\$ 16,321	\$ 0	\$ 1,199,002	\$ 0

Credito No: EFEC 18105 Plazo: 144

Fecha Desembolso: 2021-09-13 Valor Cuota: \$ 1,205,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Saldo de Capital
						\$ 75,185,549
1	2021-09-30	\$ 167,439	\$ 1,037,561	\$ 0	\$ 1,205,000	\$ 75,018,110
2	2021-10-31	\$ 169,750	\$ 1,035,250	\$ 0	\$ 1,205,000	\$ 74,848,360
3	2021-11-30	\$ 172,093	\$ 1,032,907	\$ 0	\$ 1,205,000	\$ 74,676,267
4	2021-12-31	\$ 174,468	\$ 1,030,532	\$ 0	\$ 1,205,000	\$ 74,501,799
5	2022-01-31	\$ 176,875	\$ 1,028,125	\$ 0	\$ 1,205,000	\$ 74,324,924
6	2022-02-28	\$ 179,316	\$ 1,025,684	\$ 0	\$ 1,205,000	\$ 74,145,608
7	2022-03-31	\$ 181,791	\$ 1,023,209	\$ 0	\$ 1,205,000	\$ 73,963,817
8	2022-04-30	\$ 184,299	\$ 1,020,701	\$ 0	\$ 1,205,000	\$ 73,779,518
9	2022-05-31	\$ 186,843	\$ 1,018,157	\$ 0	\$ 1,205,000	\$ 73,592,675
10	2022-06-30	\$ 189,421	\$ 1,015,579	\$ 0	\$ 1,205,000	\$ 73,403,254
11	2022-07-31	\$ 192,035	\$ 1,012,965	\$ 0	\$ 1,205,000	\$ 73,211,219
12	2022-08-31	\$ 194,685	\$ 1,010,315	\$ 0	\$ 1,205,000	\$ 73,016,534
13	2022-09-30	\$ 197,372	\$ 1,007,628	\$ 0	\$ 1,205,000	\$ 72,819,162
14	2022-10-31	\$ 200,096	\$ 1,004,904	\$ 0	\$ 1,205,000	\$ 72,619,066
15	2022-11-30	\$ 202,857	\$ 1,002,143	\$ 0	\$ 1,205,000	\$ 72,416,209
16	2022-12-31	\$ 205,656	\$ 999,344	\$ 0	\$ 1,205,000	\$ 72,210,553
17	2023-01-31	\$ 208,494	\$ 996,506	\$ 0	\$ 1,205,000	\$ 72,002,059
18	2023-02-28	\$ 211,372	\$ 993,628	\$ 0	\$ 1,205,000	\$ 71,790,687
19	2023-03-31	\$ 214,289	\$ 990,711	\$ 0	\$ 1,205,000	\$ 71,576,398
20	2023-04-30	\$ 217,246	\$ 987,754	\$ 0	\$ 1,205,000	\$ 71,359,152
21	2023-05-31	\$ 220,244	\$ 984,756	\$ 0	\$ 1,205,000	\$ 71,138,908
22	2023-06-30	\$ 223,283	\$ 981,717	\$ 0	\$ 1,205,000	\$ 70,915,625
23	2023-07-31	\$ 226,364	\$ 978,636	\$ 0	\$ 1,205,000	\$ 70,689,261
24	2023-08-31	\$ 229,488	\$ 975,512	\$ 0	\$ 1,205,000	\$ 70,459,773
25	2023-09-30	\$ 232,655	\$ 972,345	\$ 0	\$ 1,205,000	\$ 70,227,118
26	2023-10-31	\$ 235,866	\$ 969,134	\$ 0	\$ 1,205,000	\$ 69,991,252
27	2023-11-30	\$ 239,121	\$ 965,879	\$ 0	\$ 1,205,000	\$ 69,752,131
28	2023-12-31	\$ 242,421	\$ 962,579	\$ 0	\$ 1,205,000	\$ 69,509,710
29	2024-01-31	\$ 245,766	\$ 959,234	\$ 0	\$ 1,205,000	\$ 69,263,944
30	2024-02-29	\$ 249,158	\$ 955,842	\$ 0	\$ 1,205,000	\$ 69,014,786
31	2024-03-31	\$ 252,596	\$ 952,404	\$ 0	\$ 1,205,000	\$ 68,762,190
32	2024-04-30	\$ 256,082	\$ 948,918	\$ 0	\$ 1,205,000	\$ 68,506,108
33	2024-05-31	\$ 259,616	\$ 945,384	\$ 0	\$ 1,205,000	\$ 68,246,492
34	2024-06-30	\$ 263,198	\$ 941,802	\$ 0	\$ 1,205,000	\$ 67,983,294
35	2024-07-31	\$ 266,831	\$ 938,169	\$ 0	\$ 1,205,000	\$ 67,716,463
36	2024-08-31	\$ 270,513	\$ 934,487	\$ 0	\$ 1,205,000	\$ 67,445,950
37	2024-09-30	\$ 274,246	\$ 930,754	\$ 0	\$ 1,205,000	\$ 67,171,704
38	2024-10-31	\$ 278,030	\$ 926,970	\$ 0	\$ 1,205,000	\$ 66,893,674
39	2024-11-30	\$ 281,867	\$ 923,133	\$ 0	\$ 1,205,000	\$ 66,611,807
40	2024-12-31	\$ 285,757	\$ 919,243	\$ 0	\$ 1,205,000	\$ 66,326,050
41	2025-01-31	\$ 289,700	\$ 915,300	\$ 0	\$ 1,205,000	\$ 66,036,350
42	2025-02-28	\$ 293,698	\$ 911,302	\$ 0	\$ 1,205,000	\$ 65,742,652
43	2025-03-31	\$ 297,751	\$ 907,249	\$ 0	\$ 1,205,000	\$ 65,444,901
44	2025-04-30	\$ 301,860	\$ 903,140	\$ 0	\$ 1,205,000	\$ 65,143,041
45	2025-05-31	\$ 306,026	\$ 898,974	\$ 0	\$ 1,205,000	\$ 64,837,015
46	2025-06-30	\$ 310,249	\$ 894,751	\$ 0	\$ 1,205,000	\$ 64,526,766
47	2025-07-31	\$ 314,531	\$ 890,469	\$ 0	\$ 1,205,000	\$ 64,212,235
48	2025-08-31	\$ 318,871	\$ 886,129	\$ 0	\$ 1,205,000	\$ 63,893,364
49	2025-09-30	\$ 323,272	\$ 881,728	\$ 0	\$ 1,205,000	\$ 63,570,092
50	2025-10-31	\$ 327,733	\$ 877,267	\$ 0	\$ 1,205,000	\$ 63,242,359
51	2025-11-30	\$ 332,255	\$ 872,745	\$ 0	\$ 1,205,000	\$ 62,910,104
52	2025-12-31	\$ 336,841	\$ 868,159	\$ 0	\$ 1,205,000	\$ 62,573,263
53	2026-01-31	\$ 341,489	\$ 863,511	\$ 0	\$ 1,205,000	\$ 62,231,774
54	2026-02-28	\$ 346,201	\$ 858,799	\$ 0	\$ 1,205,000	\$ 61,885,573
55	2026-03-31	\$ 350,979	\$ 854,021	\$ 0	\$ 1,205,000	\$ 61,534,594
56	2026-04-30	\$ 355,823	\$ 849,177	\$ 0	\$ 1,205,000	\$ 61,178,771
57	2026-05-31	\$ 360,733	\$ 844,267	\$ 0	\$ 1,205,000	\$ 60,818,038
58	2026-06-30	\$ 365,711	\$ 839,289	\$ 0	\$ 1,205,000	\$ 60,452,327
59	2026-07-31	\$ 370,758	\$ 834,242	\$ 0	\$ 1,205,000	\$ 60,081,569
60	2026-08-31	\$ 375,874	\$ 829,126	\$ 0	\$ 1,205,000	\$ 59,705,695
61	2026-09-30	\$ 381,061	\$ 823,939	\$ 0	\$ 1,205,000	\$ 59,324,634
62	2026-10-31	\$ 386,320	\$ 818,680	\$ 0	\$ 1,205,000	\$ 58,938,314

63	2026-11-30	\$ 391,651	\$ 813,349	\$ 0	\$ 1,205,000	\$ 58,546,663
64	2026-12-31	\$ 397,056	\$ 807,944	\$ 0	\$ 1,205,000	\$ 58,149,607
65	2027-01-31	\$ 402,535	\$ 802,465	\$ 0	\$ 1,205,000	\$ 57,747,072
66	2027-02-28	\$ 408,090	\$ 796,910	\$ 0	\$ 1,205,000	\$ 57,338,982
67	2027-03-31	\$ 413,722	\$ 791,278	\$ 0	\$ 1,205,000	\$ 56,925,260
68	2027-04-30	\$ 419,431	\$ 785,569	\$ 0	\$ 1,205,000	\$ 56,505,829
69	2027-05-31	\$ 425,220	\$ 779,780	\$ 0	\$ 1,205,000	\$ 56,080,609
70	2027-06-30	\$ 431,088	\$ 773,912	\$ 0	\$ 1,205,000	\$ 55,649,521
71	2027-07-31	\$ 437,037	\$ 767,963	\$ 0	\$ 1,205,000	\$ 55,212,484
72	2027-08-31	\$ 443,068	\$ 761,932	\$ 0	\$ 1,205,000	\$ 54,769,416
73	2027-09-30	\$ 449,182	\$ 755,818	\$ 0	\$ 1,205,000	\$ 54,320,234
74	2027-10-31	\$ 455,381	\$ 749,619	\$ 0	\$ 1,205,000	\$ 53,864,853
75	2027-11-30	\$ 461,665	\$ 743,335	\$ 0	\$ 1,205,000	\$ 53,403,188
76	2027-12-31	\$ 468,036	\$ 736,964	\$ 0	\$ 1,205,000	\$ 52,935,152
77	2028-01-31	\$ 474,495	\$ 730,505	\$ 0	\$ 1,205,000	\$ 52,460,657
78	2028-02-29	\$ 481,043	\$ 723,957	\$ 0	\$ 1,205,000	\$ 51,979,614
79	2028-03-31	\$ 487,681	\$ 717,319	\$ 0	\$ 1,205,000	\$ 51,491,933
80	2028-04-30	\$ 494,411	\$ 710,589	\$ 0	\$ 1,205,000	\$ 50,997,522
81	2028-05-31	\$ 501,234	\$ 703,766	\$ 0	\$ 1,205,000	\$ 50,496,288
82	2028-06-30	\$ 508,151	\$ 696,849	\$ 0	\$ 1,205,000	\$ 49,988,137
83	2028-07-31	\$ 515,164	\$ 689,836	\$ 0	\$ 1,205,000	\$ 49,472,973
84	2028-08-31	\$ 522,273	\$ 682,727	\$ 0	\$ 1,205,000	\$ 48,950,700
85	2028-09-30	\$ 529,480	\$ 675,520	\$ 0	\$ 1,205,000	\$ 48,421,220
86	2028-10-31	\$ 536,787	\$ 668,213	\$ 0	\$ 1,205,000	\$ 47,884,433
87	2028-11-30	\$ 544,195	\$ 660,805	\$ 0	\$ 1,205,000	\$ 47,340,238
88	2028-12-31	\$ 551,705	\$ 653,295	\$ 0	\$ 1,205,000	\$ 46,788,533
89	2029-01-31	\$ 559,318	\$ 645,682	\$ 0	\$ 1,205,000	\$ 46,229,215
90	2029-02-28	\$ 567,037	\$ 637,963	\$ 0	\$ 1,205,000	\$ 45,662,178
91	2029-03-31	\$ 574,862	\$ 630,138	\$ 0	\$ 1,205,000	\$ 45,087,316
92	2029-04-30	\$ 582,795	\$ 622,205	\$ 0	\$ 1,205,000	\$ 44,504,521
93	2029-05-31	\$ 590,838	\$ 614,162	\$ 0	\$ 1,205,000	\$ 43,913,683
94	2029-06-30	\$ 598,991	\$ 606,009	\$ 0	\$ 1,205,000	\$ 43,314,692
95	2029-07-31	\$ 607,257	\$ 597,743	\$ 0	\$ 1,205,000	\$ 42,707,435
96	2029-08-31	\$ 615,637	\$ 589,363	\$ 0	\$ 1,205,000	\$ 42,091,798
97	2029-09-30	\$ 624,133	\$ 580,867	\$ 0	\$ 1,205,000	\$ 41,467,665
98	2029-10-31	\$ 632,746	\$ 572,254	\$ 0	\$ 1,205,000	\$ 40,834,919
99	2029-11-30	\$ 641,478	\$ 563,522	\$ 0	\$ 1,205,000	\$ 40,193,441
100	2029-12-31	\$ 650,331	\$ 554,669	\$ 0	\$ 1,205,000	\$ 39,543,110
101	2030-01-31	\$ 659,305	\$ 545,695	\$ 0	\$ 1,205,000	\$ 38,883,805
102	2030-02-28	\$ 668,403	\$ 536,597	\$ 0	\$ 1,205,000	\$ 38,215,402
103	2030-03-31	\$ 677,627	\$ 527,373	\$ 0	\$ 1,205,000	\$ 37,537,775
104	2030-04-30	\$ 686,979	\$ 518,021	\$ 0	\$ 1,205,000	\$ 36,850,796
105	2030-05-31	\$ 696,459	\$ 508,541	\$ 0	\$ 1,205,000	\$ 36,154,337
106	2030-06-30	\$ 706,070	\$ 498,930	\$ 0	\$ 1,205,000	\$ 35,448,267
107	2030-07-31	\$ 715,814	\$ 489,186	\$ 0	\$ 1,205,000	\$ 34,732,453
108	2030-08-31	\$ 725,692	\$ 479,308	\$ 0	\$ 1,205,000	\$ 34,006,761
109	2030-09-30	\$ 735,707	\$ 469,293	\$ 0	\$ 1,205,000	\$ 33,271,054
110	2030-10-31	\$ 745,859	\$ 459,141	\$ 0	\$ 1,205,000	\$ 32,525,195
111	2030-11-30	\$ 756,152	\$ 448,848	\$ 0	\$ 1,205,000	\$ 31,769,043
112	2030-12-31	\$ 766,587	\$ 438,413	\$ 0	\$ 1,205,000	\$ 31,002,456
113	2031-01-31	\$ 777,166	\$ 427,834	\$ 0	\$ 1,205,000	\$ 30,225,290
114	2031-02-28	\$ 787,891	\$ 417,109	\$ 0	\$ 1,205,000	\$ 29,437,399
115	2031-03-31	\$ 798,764	\$ 406,236	\$ 0	\$ 1,205,000	\$ 28,638,635
116	2031-04-30	\$ 809,787	\$ 395,213	\$ 0	\$ 1,205,000	\$ 27,828,848
117	2031-05-31	\$ 820,962	\$ 384,038	\$ 0	\$ 1,205,000	\$ 27,007,886
118	2031-06-30	\$ 832,291	\$ 372,709	\$ 0	\$ 1,205,000	\$ 26,175,595
119	2031-07-31	\$ 843,777	\$ 361,223	\$ 0	\$ 1,205,000	\$ 25,331,818
120	2031-08-31	\$ 855,421	\$ 349,579	\$ 0	\$ 1,205,000	\$ 24,476,397
121	2031-09-30	\$ 867,226	\$ 337,774	\$ 0	\$ 1,205,000	\$ 23,609,171
122	2031-10-31	\$ 879,193	\$ 325,807	\$ 0	\$ 1,205,000	\$ 22,729,978
123	2031-11-30	\$ 891,326	\$ 313,674	\$ 0	\$ 1,205,000	\$ 21,838,652
124	2031-12-31	\$ 903,627	\$ 301,373	\$ 0	\$ 1,205,000	\$ 20,935,025
125	2032-01-31	\$ 916,097	\$ 288,903	\$ 0	\$ 1,205,000	\$ 20,018,928
126	2032-02-29	\$ 928,739	\$ 276,261	\$ 0	\$ 1,205,000	\$ 19,090,189
127	2032-03-31	\$ 941,555	\$ 263,445	\$ 0	\$ 1,205,000	\$ 18,148,634
128	2032-04-30	\$ 954,549	\$ 250,451	\$ 0	\$ 1,205,000	\$ 17,194,085
129	2032-05-31	\$ 967,722	\$ 237,278	\$ 0	\$ 1,205,000	\$ 16,226,363
130	2032-06-30	\$ 981,076	\$ 223,924	\$ 0	\$ 1,205,000	\$ 15,245,287
131	2032-07-31	\$ 994,615	\$ 210,385	\$ 0	\$ 1,205,000	\$ 14,250,672

132	2032-08-31	\$ 1,008,341	\$ 196,659	\$ 0	\$ 1,205,000	\$ 13,242,331
133	2032-09-30	\$ 1,022,256	\$ 182,744	\$ 0	\$ 1,205,000	\$ 12,220,075
134	2032-10-31	\$ 1,036,363	\$ 168,637	\$ 0	\$ 1,205,000	\$ 11,183,712
135	2032-11-30	\$ 1,050,665	\$ 154,335	\$ 0	\$ 1,205,000	\$ 10,133,047
136	2032-12-31	\$ 1,065,164	\$ 139,836	\$ 0	\$ 1,205,000	\$ 9,067,883
137	2033-01-31	\$ 1,079,863	\$ 125,137	\$ 0	\$ 1,205,000	\$ 7,988,020
138	2033-02-28	\$ 1,094,765	\$ 110,235	\$ 0	\$ 1,205,000	\$ 6,893,255
139	2033-03-31	\$ 1,109,873	\$ 95,127	\$ 0	\$ 1,205,000	\$ 5,783,382
140	2033-04-30	\$ 1,125,189	\$ 79,811	\$ 0	\$ 1,205,000	\$ 4,658,193
141	2033-05-31	\$ 1,140,717	\$ 64,283	\$ 0	\$ 1,205,000	\$ 3,517,476
142	2033-06-30	\$ 1,156,459	\$ 48,541	\$ 0	\$ 1,205,000	\$ 2,361,017
143	2033-07-31	\$ 1,172,418	\$ 32,582	\$ 0	\$ 1,205,000	\$ 1,188,599
144	2033-08-31	\$ 1,188,600	\$ 16,403	\$ 0	\$ 1,205,003	\$ 0

Credito No: EFEC 18847

Plazo: 144

Fecha Desembolso: 2021-10-12

Valor Cuota: \$ 136,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Saldo de Capital
						\$ 7,635,580
1	2021-10-31	\$ 13,831	\$ 122,169	\$ 0	\$ 136,000	\$ 7,621,749
2	2021-11-30	\$ 14,052	\$ 121,948	\$ 0	\$ 136,000	\$ 7,607,697
3	2021-12-31	\$ 14,277	\$ 121,723	\$ 0	\$ 136,000	\$ 7,593,420
4	2022-01-31	\$ 14,505	\$ 121,495	\$ 0	\$ 136,000	\$ 7,578,915
5	2022-02-28	\$ 14,737	\$ 121,263	\$ 0	\$ 136,000	\$ 7,564,178
6	2022-03-31	\$ 14,973	\$ 121,027	\$ 0	\$ 136,000	\$ 7,549,205
7	2022-04-30	\$ 15,213	\$ 120,787	\$ 0	\$ 136,000	\$ 7,533,992
8	2022-05-31	\$ 15,456	\$ 120,544	\$ 0	\$ 136,000	\$ 7,518,536
9	2022-06-30	\$ 15,703	\$ 120,297	\$ 0	\$ 136,000	\$ 7,502,833
10	2022-07-31	\$ 15,955	\$ 120,045	\$ 0	\$ 136,000	\$ 7,486,878
11	2022-08-31	\$ 16,210	\$ 119,790	\$ 0	\$ 136,000	\$ 7,470,668
12	2022-09-30	\$ 16,469	\$ 119,531	\$ 0	\$ 136,000	\$ 7,454,199
13	2022-10-31	\$ 16,733	\$ 119,267	\$ 0	\$ 136,000	\$ 7,437,466
14	2022-11-30	\$ 17,001	\$ 118,999	\$ 0	\$ 136,000	\$ 7,420,465
15	2022-12-31	\$ 17,273	\$ 118,727	\$ 0	\$ 136,000	\$ 7,403,192
16	2023-01-31	\$ 17,549	\$ 118,451	\$ 0	\$ 136,000	\$ 7,385,643
17	2023-02-28	\$ 17,830	\$ 118,170	\$ 0	\$ 136,000	\$ 7,367,813
18	2023-03-31	\$ 18,115	\$ 117,885	\$ 0	\$ 136,000	\$ 7,349,698
19	2023-04-30	\$ 18,405	\$ 117,595	\$ 0	\$ 136,000	\$ 7,331,293
20	2023-05-31	\$ 18,699	\$ 117,301	\$ 0	\$ 136,000	\$ 7,312,594
21	2023-06-30	\$ 18,998	\$ 117,002	\$ 0	\$ 136,000	\$ 7,293,596
22	2023-07-31	\$ 19,302	\$ 116,698	\$ 0	\$ 136,000	\$ 7,274,294
23	2023-08-31	\$ 19,611	\$ 116,389	\$ 0	\$ 136,000	\$ 7,254,683
24	2023-09-30	\$ 19,925	\$ 116,075	\$ 0	\$ 136,000	\$ 7,234,758
25	2023-10-31	\$ 20,244	\$ 115,756	\$ 0	\$ 136,000	\$ 7,214,514
26	2023-11-30	\$ 20,568	\$ 115,432	\$ 0	\$ 136,000	\$ 7,193,946
27	2023-12-31	\$ 20,897	\$ 115,103	\$ 0	\$ 136,000	\$ 7,173,049
28	2024-01-31	\$ 21,231	\$ 114,769	\$ 0	\$ 136,000	\$ 7,151,818
29	2024-02-29	\$ 21,571	\$ 114,429	\$ 0	\$ 136,000	\$ 7,130,247
30	2024-03-31	\$ 21,916	\$ 114,084	\$ 0	\$ 136,000	\$ 7,108,331
31	2024-04-30	\$ 22,267	\$ 113,733	\$ 0	\$ 136,000	\$ 7,086,064
32	2024-05-31	\$ 22,623	\$ 113,377	\$ 0	\$ 136,000	\$ 7,063,441
33	2024-06-30	\$ 22,985	\$ 113,015	\$ 0	\$ 136,000	\$ 7,040,456
34	2024-07-31	\$ 23,353	\$ 112,647	\$ 0	\$ 136,000	\$ 7,017,103
35	2024-08-31	\$ 23,726	\$ 112,274	\$ 0	\$ 136,000	\$ 6,993,377
36	2024-09-30	\$ 24,106	\$ 111,894	\$ 0	\$ 136,000	\$ 6,969,271
37	2024-10-31	\$ 24,492	\$ 111,508	\$ 0	\$ 136,000	\$ 6,944,779
38	2024-11-30	\$ 24,884	\$ 111,116	\$ 0	\$ 136,000	\$ 6,919,895
39	2024-12-31	\$ 25,282	\$ 110,718	\$ 0	\$ 136,000	\$ 6,894,613
40	2025-01-31	\$ 25,686	\$ 110,314	\$ 0	\$ 136,000	\$ 6,868,927
41	2025-02-28	\$ 26,097	\$ 109,903	\$ 0	\$ 136,000	\$ 6,842,830
42	2025-03-31	\$ 26,515	\$ 109,485	\$ 0	\$ 136,000	\$ 6,816,315
43	2025-04-30	\$ 26,939	\$ 109,061	\$ 0	\$ 136,000	\$ 6,789,376
44	2025-05-31	\$ 27,370	\$ 108,630	\$ 0	\$ 136,000	\$ 6,762,006
45	2025-06-30	\$ 27,808	\$ 108,192	\$ 0	\$ 136,000	\$ 6,734,198
46	2025-07-31	\$ 28,253	\$ 107,747	\$ 0	\$ 136,000	\$ 6,705,945
47	2025-08-31	\$ 28,705	\$ 107,295	\$ 0	\$ 136,000	\$ 6,677,240
48	2025-09-30	\$ 29,164	\$ 106,836	\$ 0	\$ 136,000	\$ 6,648,076
49	2025-10-31	\$ 29,631	\$ 106,369	\$ 0	\$ 136,000	\$ 6,618,445
50	2025-11-30	\$ 30,105	\$ 105,895	\$ 0	\$ 136,000	\$ 6,588,340

51	2025-12-31	\$ 30,587	\$ 105,413	\$ 0	\$ 136,000	\$ 6,557,753
52	2026-01-31	\$ 31,076	\$ 104,924	\$ 0	\$ 136,000	\$ 6,526,677
53	2026-02-28	\$ 31,573	\$ 104,427	\$ 0	\$ 136,000	\$ 6,495,104
54	2026-03-31	\$ 32,078	\$ 103,922	\$ 0	\$ 136,000	\$ 6,463,026
55	2026-04-30	\$ 32,592	\$ 103,408	\$ 0	\$ 136,000	\$ 6,430,434
56	2026-05-31	\$ 33,113	\$ 102,887	\$ 0	\$ 136,000	\$ 6,397,321
57	2026-06-30	\$ 33,643	\$ 102,357	\$ 0	\$ 136,000	\$ 6,363,678
58	2026-07-31	\$ 34,181	\$ 101,819	\$ 0	\$ 136,000	\$ 6,329,497
59	2026-08-31	\$ 34,728	\$ 101,272	\$ 0	\$ 136,000	\$ 6,294,769
60	2026-09-30	\$ 35,284	\$ 100,716	\$ 0	\$ 136,000	\$ 6,259,485
61	2026-10-31	\$ 35,848	\$ 100,152	\$ 0	\$ 136,000	\$ 6,223,637
62	2026-11-30	\$ 36,422	\$ 99,578	\$ 0	\$ 136,000	\$ 6,187,215
63	2026-12-31	\$ 37,005	\$ 98,995	\$ 0	\$ 136,000	\$ 6,150,210
64	2027-01-31	\$ 37,597	\$ 98,403	\$ 0	\$ 136,000	\$ 6,112,613
65	2027-02-28	\$ 38,198	\$ 97,802	\$ 0	\$ 136,000	\$ 6,074,415
66	2027-03-31	\$ 38,809	\$ 97,191	\$ 0	\$ 136,000	\$ 6,035,606
67	2027-04-30	\$ 39,430	\$ 96,570	\$ 0	\$ 136,000	\$ 5,996,176
68	2027-05-31	\$ 40,061	\$ 95,939	\$ 0	\$ 136,000	\$ 5,956,115
69	2027-06-30	\$ 40,702	\$ 95,298	\$ 0	\$ 136,000	\$ 5,915,413
70	2027-07-31	\$ 41,353	\$ 94,647	\$ 0	\$ 136,000	\$ 5,874,060
71	2027-08-31	\$ 42,015	\$ 93,985	\$ 0	\$ 136,000	\$ 5,832,045
72	2027-09-30	\$ 42,687	\$ 93,313	\$ 0	\$ 136,000	\$ 5,789,358
73	2027-10-31	\$ 43,370	\$ 92,630	\$ 0	\$ 136,000	\$ 5,745,988
74	2027-11-30	\$ 44,064	\$ 91,936	\$ 0	\$ 136,000	\$ 5,701,924
75	2027-12-31	\$ 44,769	\$ 91,231	\$ 0	\$ 136,000	\$ 5,657,155
76	2028-01-31	\$ 45,485	\$ 90,515	\$ 0	\$ 136,000	\$ 5,611,670
77	2028-02-29	\$ 46,213	\$ 89,787	\$ 0	\$ 136,000	\$ 5,565,457
78	2028-03-31	\$ 46,953	\$ 89,047	\$ 0	\$ 136,000	\$ 5,518,504
79	2028-04-30	\$ 47,704	\$ 88,296	\$ 0	\$ 136,000	\$ 5,470,800
80	2028-05-31	\$ 48,467	\$ 87,533	\$ 0	\$ 136,000	\$ 5,422,333
81	2028-06-30	\$ 49,243	\$ 86,757	\$ 0	\$ 136,000	\$ 5,373,090
82	2028-07-31	\$ 50,031	\$ 85,969	\$ 0	\$ 136,000	\$ 5,323,059
83	2028-08-31	\$ 50,831	\$ 85,169	\$ 0	\$ 136,000	\$ 5,272,228
84	2028-09-30	\$ 51,644	\$ 84,356	\$ 0	\$ 136,000	\$ 5,220,584
85	2028-10-31	\$ 52,471	\$ 83,529	\$ 0	\$ 136,000	\$ 5,168,113
86	2028-11-30	\$ 53,310	\$ 82,690	\$ 0	\$ 136,000	\$ 5,114,803
87	2028-12-31	\$ 54,163	\$ 81,837	\$ 0	\$ 136,000	\$ 5,060,640
88	2029-01-31	\$ 55,030	\$ 80,970	\$ 0	\$ 136,000	\$ 5,005,610
89	2029-02-28	\$ 55,910	\$ 80,090	\$ 0	\$ 136,000	\$ 4,949,700
90	2029-03-31	\$ 56,805	\$ 79,195	\$ 0	\$ 136,000	\$ 4,892,895
91	2029-04-30	\$ 57,714	\$ 78,286	\$ 0	\$ 136,000	\$ 4,835,181
92	2029-05-31	\$ 58,637	\$ 77,363	\$ 0	\$ 136,000	\$ 4,776,544
93	2029-06-30	\$ 59,575	\$ 76,425	\$ 0	\$ 136,000	\$ 4,716,969
94	2029-07-31	\$ 60,528	\$ 75,472	\$ 0	\$ 136,000	\$ 4,656,441
95	2029-08-31	\$ 61,497	\$ 74,503	\$ 0	\$ 136,000	\$ 4,594,944
96	2029-09-30	\$ 62,481	\$ 73,519	\$ 0	\$ 136,000	\$ 4,532,463
97	2029-10-31	\$ 63,481	\$ 72,519	\$ 0	\$ 136,000	\$ 4,468,982
98	2029-11-30	\$ 64,496	\$ 71,504	\$ 0	\$ 136,000	\$ 4,404,486
99	2029-12-31	\$ 65,528	\$ 70,472	\$ 0	\$ 136,000	\$ 4,338,958
100	2030-01-31	\$ 66,577	\$ 69,423	\$ 0	\$ 136,000	\$ 4,272,381
101	2030-02-28	\$ 67,642	\$ 68,358	\$ 0	\$ 136,000	\$ 4,204,739
102	2030-03-31	\$ 68,724	\$ 67,276	\$ 0	\$ 136,000	\$ 4,136,015
103	2030-04-30	\$ 69,824	\$ 66,176	\$ 0	\$ 136,000	\$ 4,066,191
104	2030-05-31	\$ 70,941	\$ 65,059	\$ 0	\$ 136,000	\$ 3,995,250
105	2030-06-30	\$ 72,076	\$ 63,924	\$ 0	\$ 136,000	\$ 3,923,174
106	2030-07-31	\$ 73,229	\$ 62,771	\$ 0	\$ 136,000	\$ 3,849,945
107	2030-08-31	\$ 74,401	\$ 61,599	\$ 0	\$ 136,000	\$ 3,775,544
108	2030-09-30	\$ 75,591	\$ 60,409	\$ 0	\$ 136,000	\$ 3,699,953

109	2030-10-31	\$ 76,801	\$ 59,199	\$ 0	\$ 136,000	\$ 3,623,152
110	2030-11-30	\$ 78,030	\$ 57,970	\$ 0	\$ 136,000	\$ 3,545,122
111	2030-12-31	\$ 79,278	\$ 56,722	\$ 0	\$ 136,000	\$ 3,465,844
112	2031-01-31	\$ 80,546	\$ 55,454	\$ 0	\$ 136,000	\$ 3,385,298
113	2031-02-28	\$ 81,835	\$ 54,165	\$ 0	\$ 136,000	\$ 3,303,463
114	2031-03-31	\$ 83,145	\$ 52,855	\$ 0	\$ 136,000	\$ 3,220,318
115	2031-04-30	\$ 84,475	\$ 51,525	\$ 0	\$ 136,000	\$ 3,135,843
116	2031-05-31	\$ 85,826	\$ 50,174	\$ 0	\$ 136,000	\$ 3,050,017
117	2031-06-30	\$ 87,200	\$ 48,800	\$ 0	\$ 136,000	\$ 2,962,817
118	2031-07-31	\$ 88,595	\$ 47,405	\$ 0	\$ 136,000	\$ 2,874,222
119	2031-08-31	\$ 90,012	\$ 45,988	\$ 0	\$ 136,000	\$ 2,784,210
120	2031-09-30	\$ 91,453	\$ 44,547	\$ 0	\$ 136,000	\$ 2,692,757
121	2031-10-31	\$ 92,916	\$ 43,084	\$ 0	\$ 136,000	\$ 2,599,841
122	2031-11-30	\$ 94,402	\$ 41,598	\$ 0	\$ 136,000	\$ 2,505,439
123	2031-12-31	\$ 95,913	\$ 40,087	\$ 0	\$ 136,000	\$ 2,409,526
124	2032-01-31	\$ 97,448	\$ 38,552	\$ 0	\$ 136,000	\$ 2,312,078
125	2032-02-29	\$ 99,007	\$ 36,993	\$ 0	\$ 136,000	\$ 2,213,071
126	2032-03-31	\$ 100,591	\$ 35,409	\$ 0	\$ 136,000	\$ 2,112,480
127	2032-04-30	\$ 102,200	\$ 33,800	\$ 0	\$ 136,000	\$ 2,010,280
128	2032-05-31	\$ 103,835	\$ 32,165	\$ 0	\$ 136,000	\$ 1,906,445
129	2032-06-30	\$ 105,497	\$ 30,503	\$ 0	\$ 136,000	\$ 1,800,948
130	2032-07-31	\$ 107,185	\$ 28,815	\$ 0	\$ 136,000	\$ 1,693,763
131	2032-08-31	\$ 108,900	\$ 27,100	\$ 0	\$ 136,000	\$ 1,584,863
132	2032-09-30	\$ 110,642	\$ 25,358	\$ 0	\$ 136,000	\$ 1,474,221
133	2032-10-31	\$ 112,412	\$ 23,588	\$ 0	\$ 136,000	\$ 1,361,809
134	2032-11-30	\$ 114,211	\$ 21,789	\$ 0	\$ 136,000	\$ 1,247,598
135	2032-12-31	\$ 116,038	\$ 19,962	\$ 0	\$ 136,000	\$ 1,131,560
136	2033-01-31	\$ 117,895	\$ 18,105	\$ 0	\$ 136,000	\$ 1,013,665
137	2033-02-28	\$ 119,781	\$ 16,219	\$ 0	\$ 136,000	\$ 893,884
138	2033-03-31	\$ 121,698	\$ 14,302	\$ 0	\$ 136,000	\$ 772,186
139	2033-04-30	\$ 123,645	\$ 12,355	\$ 0	\$ 136,000	\$ 648,541
140	2033-05-31	\$ 125,623	\$ 10,377	\$ 0	\$ 136,000	\$ 522,918
141	2033-06-30	\$ 127,633	\$ 8,367	\$ 0	\$ 136,000	\$ 395,285
142	2033-07-31	\$ 129,675	\$ 6,325	\$ 0	\$ 136,000	\$ 265,610
143	2033-08-31	\$ 131,750	\$ 4,250	\$ 0	\$ 136,000	\$ 133,860
144	2033-09-30	\$ 133,862	\$ 2,142	\$ 0	\$ 136,004	\$ 0

Credito No: EFEC 19791 Plazo: 144

Fecha Desembolso: 2021-11-04 Valor Cuota: \$ 1,095,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Saldo de Capital
						\$ 71,117,510
1	2021-11-30	\$ 170,472	\$ 924,528	\$ 0	\$ 1,095,000	\$ 70,947,038
2	2021-12-31	\$ 172,689	\$ 922,311	\$ 0	\$ 1,095,000	\$ 70,774,349
3	2022-01-31	\$ 174,933	\$ 920,067	\$ 0	\$ 1,095,000	\$ 70,599,416
4	2022-02-28	\$ 177,208	\$ 917,792	\$ 0	\$ 1,095,000	\$ 70,422,208
5	2022-03-31	\$ 179,511	\$ 915,489	\$ 0	\$ 1,095,000	\$ 70,242,697
6	2022-04-30	\$ 181,845	\$ 913,155	\$ 0	\$ 1,095,000	\$ 70,060,852
7	2022-05-31	\$ 184,209	\$ 910,791	\$ 0	\$ 1,095,000	\$ 69,876,643
8	2022-06-30	\$ 186,604	\$ 908,396	\$ 0	\$ 1,095,000	\$ 69,690,039
9	2022-07-31	\$ 189,029	\$ 905,971	\$ 0	\$ 1,095,000	\$ 69,501,010
10	2022-08-31	\$ 191,487	\$ 903,513	\$ 0	\$ 1,095,000	\$ 69,309,523
11	2022-09-30	\$ 193,976	\$ 901,024	\$ 0	\$ 1,095,000	\$ 69,115,547
12	2022-10-31	\$ 196,498	\$ 898,502	\$ 0	\$ 1,095,000	\$ 68,919,049
13	2022-11-30	\$ 199,052	\$ 895,948	\$ 0	\$ 1,095,000	\$ 68,719,997
14	2022-12-31	\$ 201,640	\$ 893,360	\$ 0	\$ 1,095,000	\$ 68,518,357
15	2023-01-31	\$ 204,261	\$ 890,739	\$ 0	\$ 1,095,000	\$ 68,314,096
16	2023-02-28	\$ 206,917	\$ 888,083	\$ 0	\$ 1,095,000	\$ 68,107,179
17	2023-03-31	\$ 209,607	\$ 885,393	\$ 0	\$ 1,095,000	\$ 67,897,572
18	2023-04-30	\$ 212,332	\$ 882,668	\$ 0	\$ 1,095,000	\$ 67,685,240
19	2023-05-31	\$ 215,092	\$ 879,908	\$ 0	\$ 1,095,000	\$ 67,470,148
20	2023-06-30	\$ 217,888	\$ 877,112	\$ 0	\$ 1,095,000	\$ 67,252,260
21	2023-07-31	\$ 220,721	\$ 874,279	\$ 0	\$ 1,095,000	\$ 67,031,539
22	2023-08-31	\$ 223,590	\$ 871,410	\$ 0	\$ 1,095,000	\$ 66,807,949
23	2023-09-30	\$ 226,497	\$ 868,503	\$ 0	\$ 1,095,000	\$ 66,581,452
24	2023-10-31	\$ 229,441	\$ 865,559	\$ 0	\$ 1,095,000	\$ 66,352,011
25	2023-11-30	\$ 232,424	\$ 862,576	\$ 0	\$ 1,095,000	\$ 66,119,587
26	2023-12-31	\$ 235,445	\$ 859,555	\$ 0	\$ 1,095,000	\$ 65,884,142
27	2024-01-31	\$ 238,506	\$ 856,494	\$ 0	\$ 1,095,000	\$ 65,645,636
28	2024-02-29	\$ 241,607	\$ 853,393	\$ 0	\$ 1,095,000	\$ 65,404,029
29	2024-03-31	\$ 244,748	\$ 850,252	\$ 0	\$ 1,095,000	\$ 65,159,281
30	2024-04-30	\$ 247,929	\$ 847,071	\$ 0	\$ 1,095,000	\$ 64,911,352
31	2024-05-31	\$ 251,152	\$ 843,848	\$ 0	\$ 1,095,000	\$ 64,660,200
32	2024-06-30	\$ 254,417	\$ 840,583	\$ 0	\$ 1,095,000	\$ 64,405,783
33	2024-07-31	\$ 257,725	\$ 837,275	\$ 0	\$ 1,095,000	\$ 64,148,058
34	2024-08-31	\$ 261,075	\$ 833,925	\$ 0	\$ 1,095,000	\$ 63,886,983
35	2024-09-30	\$ 264,469	\$ 830,531	\$ 0	\$ 1,095,000	\$ 63,622,514
36	2024-10-31	\$ 267,907	\$ 827,093	\$ 0	\$ 1,095,000	\$ 63,354,607
37	2024-11-30	\$ 271,390	\$ 823,610	\$ 0	\$ 1,095,000	\$ 63,083,217
38	2024-12-31	\$ 274,918	\$ 820,082	\$ 0	\$ 1,095,000	\$ 62,808,299
39	2025-01-31	\$ 278,492	\$ 816,508	\$ 0	\$ 1,095,000	\$ 62,529,807
40	2025-02-28	\$ 282,113	\$ 812,887	\$ 0	\$ 1,095,000	\$ 62,247,694
41	2025-03-31	\$ 285,780	\$ 809,220	\$ 0	\$ 1,095,000	\$ 61,961,914
42	2025-04-30	\$ 289,495	\$ 805,505	\$ 0	\$ 1,095,000	\$ 61,672,419
43	2025-05-31	\$ 293,259	\$ 801,741	\$ 0	\$ 1,095,000	\$ 61,379,160
44	2025-06-30	\$ 297,071	\$ 797,929	\$ 0	\$ 1,095,000	\$ 61,082,089
45	2025-07-31	\$ 300,933	\$ 794,067	\$ 0	\$ 1,095,000	\$ 60,781,156
46	2025-08-31	\$ 304,845	\$ 790,155	\$ 0	\$ 1,095,000	\$ 60,476,311
47	2025-09-30	\$ 308,808	\$ 786,192	\$ 0	\$ 1,095,000	\$ 60,167,503
48	2025-10-31	\$ 312,822	\$ 782,178	\$ 0	\$ 1,095,000	\$ 59,854,681
49	2025-11-30	\$ 316,889	\$ 778,111	\$ 0	\$ 1,095,000	\$ 59,537,792
50	2025-12-31	\$ 321,009	\$ 773,991	\$ 0	\$ 1,095,000	\$ 59,216,783
51	2026-01-31	\$ 325,182	\$ 769,818	\$ 0	\$ 1,095,000	\$ 58,891,601
52	2026-02-28	\$ 329,409	\$ 765,591	\$ 0	\$ 1,095,000	\$ 58,562,192
53	2026-03-31	\$ 333,692	\$ 761,308	\$ 0	\$ 1,095,000	\$ 58,228,500
54	2026-04-30	\$ 338,030	\$ 756,970	\$ 0	\$ 1,095,000	\$ 57,890,470
55	2026-05-31	\$ 342,424	\$ 752,576	\$ 0	\$ 1,095,000	\$ 57,548,046

56	2026-06-30	\$ 346,875	\$ 748,125
57	2026-07-31	\$ 351,385	\$ 743,615
58	2026-08-31	\$ 355,953	\$ 739,047
59	2026-09-30	\$ 360,580	\$ 734,420
60	2026-10-31	\$ 365,268	\$ 729,732
61	2026-11-30	\$ 370,016	\$ 724,984
62	2026-12-31	\$ 374,826	\$ 720,174
63	2027-01-31	\$ 379,699	\$ 715,301
64	2027-02-28	\$ 384,635	\$ 710,365
65	2027-03-31	\$ 389,635	\$ 705,365
66	2027-04-30	\$ 394,701	\$ 700,299
67	2027-05-31	\$ 399,832	\$ 695,168
68	2027-06-30	\$ 405,030	\$ 689,970
69	2027-07-31	\$ 410,295	\$ 684,705
70	2027-08-31	\$ 415,629	\$ 679,371
71	2027-09-30	\$ 421,032	\$ 673,968
72	2027-10-31	\$ 426,505	\$ 668,495
73	2027-11-30	\$ 432,050	\$ 662,950
74	2027-12-31	\$ 437,667	\$ 657,333
75	2028-01-31	\$ 443,356	\$ 651,644
76	2028-02-29	\$ 449,120	\$ 645,880
77	2028-03-31	\$ 454,959	\$ 640,041
78	2028-04-30	\$ 460,873	\$ 634,127
79	2028-05-31	\$ 466,864	\$ 628,136
80	2028-06-30	\$ 472,934	\$ 622,066
81	2028-07-31	\$ 479,082	\$ 615,918
82	2028-08-31	\$ 485,310	\$ 609,690
83	2028-09-30	\$ 491,619	\$ 603,381
84	2028-10-31	\$ 498,010	\$ 596,990
85	2028-11-30	\$ 504,484	\$ 590,516
86	2028-12-31	\$ 511,042	\$ 583,958
87	2029-01-31	\$ 517,686	\$ 577,314
88	2029-02-28	\$ 524,416	\$ 570,584
89	2029-03-31	\$ 531,233	\$ 563,767
90	2029-04-30	\$ 538,139	\$ 556,861
91	2029-05-31	\$ 545,135	\$ 549,865
92	2029-06-30	\$ 552,222	\$ 542,778
93	2029-07-31	\$ 559,401	\$ 535,599
94	2029-08-31	\$ 566,673	\$ 528,327
95	2029-09-30	\$ 574,040	\$ 520,960
96	2029-10-31	\$ 581,502	\$ 513,498
97	2029-11-30	\$ 589,062	\$ 505,938
98	2029-12-31	\$ 596,719	\$ 498,281
99	2030-01-31	\$ 604,477	\$ 490,523
100	2030-02-28	\$ 612,335	\$ 482,665
101	2030-03-31	\$ 620,295	\$ 474,705
102	2030-04-30	\$ 628,359	\$ 466,641
103	2030-05-31	\$ 636,528	\$ 458,472
104	2030-06-30	\$ 644,803	\$ 450,197
105	2030-07-31	\$ 653,185	\$ 441,815
106	2030-08-31	\$ 661,677	\$ 433,323
107	2030-09-30	\$ 670,278	\$ 424,722
108	2030-10-31	\$ 678,992	\$ 416,008
109	2030-11-30	\$ 687,819	\$ 407,181
110	2030-12-31	\$ 696,761	\$ 398,239
111	2031-01-31	\$ 705,818	\$ 389,182
112	2031-02-28	\$ 714,994	\$ 380,006
113	2031-03-31	\$ 724,289	\$ 370,711
114	2031-04-30	\$ 733,705	\$ 361,295
115	2031-05-31	\$ 743,243	\$ 351,757
116	2031-06-30	\$ 752,905	\$ 342,095
117	2031-07-31	\$ 762,693	\$ 332,307
118	2031-08-31	\$ 772,608	\$ 322,392

\$ 0	\$ 1,095,000	\$ 57,201,171
\$ 0	\$ 1,095,000	\$ 56,849,786
\$ 0	\$ 1,095,000	\$ 56,493,833
\$ 0	\$ 1,095,000	\$ 56,133,253
\$ 0	\$ 1,095,000	\$ 55,767,985
\$ 0	\$ 1,095,000	\$ 55,397,969
\$ 0	\$ 1,095,000	\$ 55,023,143
\$ 0	\$ 1,095,000	\$ 54,643,444
\$ 0	\$ 1,095,000	\$ 54,258,809
\$ 0	\$ 1,095,000	\$ 53,869,174
\$ 0	\$ 1,095,000	\$ 53,474,473
\$ 0	\$ 1,095,000	\$ 53,074,641
\$ 0	\$ 1,095,000	\$ 52,669,611
\$ 0	\$ 1,095,000	\$ 52,259,316
\$ 0	\$ 1,095,000	\$ 51,843,687
\$ 0	\$ 1,095,000	\$ 51,422,655
\$ 0	\$ 1,095,000	\$ 50,996,150
\$ 0	\$ 1,095,000	\$ 50,564,100
\$ 0	\$ 1,095,000	\$ 50,126,433
\$ 0	\$ 1,095,000	\$ 49,683,077
\$ 0	\$ 1,095,000	\$ 49,233,957
\$ 0	\$ 1,095,000	\$ 48,778,998
\$ 0	\$ 1,095,000	\$ 48,318,125
\$ 0	\$ 1,095,000	\$ 47,851,261
\$ 0	\$ 1,095,000	\$ 47,378,327
\$ 0	\$ 1,095,000	\$ 46,899,245
\$ 0	\$ 1,095,000	\$ 46,413,935
\$ 0	\$ 1,095,000	\$ 45,922,316
\$ 0	\$ 1,095,000	\$ 45,424,306
\$ 0	\$ 1,095,000	\$ 44,919,822
\$ 0	\$ 1,095,000	\$ 44,408,780
\$ 0	\$ 1,095,000	\$ 43,891,094
\$ 0	\$ 1,095,000	\$ 43,366,678
\$ 0	\$ 1,095,000	\$ 42,835,445
\$ 0	\$ 1,095,000	\$ 42,297,306
\$ 0	\$ 1,095,000	\$ 41,752,171
\$ 0	\$ 1,095,000	\$ 41,199,949
\$ 0	\$ 1,095,000	\$ 40,640,548
\$ 0	\$ 1,095,000	\$ 40,073,875
\$ 0	\$ 1,095,000	\$ 39,499,835
\$ 0	\$ 1,095,000	\$ 38,918,333
\$ 0	\$ 1,095,000	\$ 38,329,271
\$ 0	\$ 1,095,000	\$ 37,732,552
\$ 0	\$ 1,095,000	\$ 37,128,075
\$ 0	\$ 1,095,000	\$ 36,515,740
\$ 0	\$ 1,095,000	\$ 35,895,445
\$ 0	\$ 1,095,000	\$ 35,267,086
\$ 0	\$ 1,095,000	\$ 34,630,558
\$ 0	\$ 1,095,000	\$ 33,985,755
\$ 0	\$ 1,095,000	\$ 33,332,570
\$ 0	\$ 1,095,000	\$ 32,670,893
\$ 0	\$ 1,095,000	\$ 32,000,615
\$ 0	\$ 1,095,000	\$ 31,321,623
\$ 0	\$ 1,095,000	\$ 30,633,804
\$ 0	\$ 1,095,000	\$ 29,937,043
\$ 0	\$ 1,095,000	\$ 29,231,225
\$ 0	\$ 1,095,000	\$ 28,516,231
\$ 0	\$ 1,095,000	\$ 27,791,942
\$ 0	\$ 1,095,000	\$ 27,058,237
\$ 0	\$ 1,095,000	\$ 26,314,994
\$ 0	\$ 1,095,000	\$ 25,562,089
\$ 0	\$ 1,095,000	\$ 24,799,396
\$ 0	\$ 1,095,000	\$ 24,026,788

119	2031-09-30	\$ 782,652	\$ 312,348	\$ 0	\$ 1,095,000	\$ 23,244,136
120	2031-10-31	\$ 792,826	\$ 302,174	\$ 0	\$ 1,095,000	\$ 22,451,310
121	2031-11-30	\$ 803,133	\$ 291,867	\$ 0	\$ 1,095,000	\$ 21,648,177
122	2031-12-31	\$ 813,574	\$ 281,426	\$ 0	\$ 1,095,000	\$ 20,834,603
123	2032-01-31	\$ 824,150	\$ 270,850	\$ 0	\$ 1,095,000	\$ 20,010,453
124	2032-02-29	\$ 834,864	\$ 260,136	\$ 0	\$ 1,095,000	\$ 19,175,589
125	2032-03-31	\$ 845,717	\$ 249,283	\$ 0	\$ 1,095,000	\$ 18,329,872
126	2032-04-30	\$ 856,712	\$ 238,288	\$ 0	\$ 1,095,000	\$ 17,473,160
127	2032-05-31	\$ 867,849	\$ 227,151	\$ 0	\$ 1,095,000	\$ 16,605,311
128	2032-06-30	\$ 879,131	\$ 215,869	\$ 0	\$ 1,095,000	\$ 15,726,180
129	2032-07-31	\$ 890,560	\$ 204,440	\$ 0	\$ 1,095,000	\$ 14,835,620
130	2032-08-31	\$ 902,137	\$ 192,863	\$ 0	\$ 1,095,000	\$ 13,933,483
131	2032-09-30	\$ 913,865	\$ 181,135	\$ 0	\$ 1,095,000	\$ 13,019,618
132	2032-10-31	\$ 925,745	\$ 169,255	\$ 0	\$ 1,095,000	\$ 12,093,873
133	2032-11-30	\$ 937,780	\$ 157,220	\$ 0	\$ 1,095,000	\$ 11,156,093
134	2032-12-31	\$ 949,971	\$ 145,029	\$ 0	\$ 1,095,000	\$ 10,206,122
135	2033-01-31	\$ 962,320	\$ 132,680	\$ 0	\$ 1,095,000	\$ 9,243,802
136	2033-02-28	\$ 974,831	\$ 120,169	\$ 0	\$ 1,095,000	\$ 8,268,971
137	2033-03-31	\$ 987,503	\$ 107,497	\$ 0	\$ 1,095,000	\$ 7,281,468
138	2033-04-30	\$ 1,000,341	\$ 94,659	\$ 0	\$ 1,095,000	\$ 6,281,127
139	2033-05-31	\$ 1,013,345	\$ 81,655	\$ 0	\$ 1,095,000	\$ 5,267,782
140	2033-06-30	\$ 1,026,519	\$ 68,481	\$ 0	\$ 1,095,000	\$ 4,241,263
141	2033-07-31	\$ 1,039,864	\$ 55,136	\$ 0	\$ 1,095,000	\$ 3,201,399
142	2033-08-31	\$ 1,053,382	\$ 41,618	\$ 0	\$ 1,095,000	\$ 2,148,017
143	2033-09-30	\$ 1,067,076	\$ 27,924	\$ 0	\$ 1,095,000	\$ 1,080,941
144	2033-10-31	\$ 1,080,945	\$ 14,052	\$ 0	\$ 1,094,997	\$ 0

Credito No: EFEC 19790 Plazo: 144

Fecha Desembolso: 2021-11-04 Valor Cuota: \$ 1,150,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Saldo de Capital
						\$ 74,689,623
1	2021-11-30	\$ 179,035	\$ 970,965	\$ 0	\$ 1,150,000	\$ 74,510,588
2	2021-12-31	\$ 181,362	\$ 968,638	\$ 0	\$ 1,150,000	\$ 74,329,226
3	2022-01-31	\$ 183,720	\$ 966,280	\$ 0	\$ 1,150,000	\$ 74,145,506
4	2022-02-28	\$ 186,108	\$ 963,892	\$ 0	\$ 1,150,000	\$ 73,959,398
5	2022-03-31	\$ 188,528	\$ 961,472	\$ 0	\$ 1,150,000	\$ 73,770,870
6	2022-04-30	\$ 190,979	\$ 959,021	\$ 0	\$ 1,150,000	\$ 73,579,891
7	2022-05-31	\$ 193,461	\$ 956,539	\$ 0	\$ 1,150,000	\$ 73,386,430
8	2022-06-30	\$ 195,976	\$ 954,024	\$ 0	\$ 1,150,000	\$ 73,190,454
9	2022-07-31	\$ 198,524	\$ 951,476	\$ 0	\$ 1,150,000	\$ 72,991,930
10	2022-08-31	\$ 201,105	\$ 948,895	\$ 0	\$ 1,150,000	\$ 72,790,825
11	2022-09-30	\$ 203,719	\$ 946,281	\$ 0	\$ 1,150,000	\$ 72,587,106
12	2022-10-31	\$ 206,368	\$ 943,632	\$ 0	\$ 1,150,000	\$ 72,380,738
13	2022-11-30	\$ 209,050	\$ 940,950	\$ 0	\$ 1,150,000	\$ 72,171,688
14	2022-12-31	\$ 211,768	\$ 938,232	\$ 0	\$ 1,150,000	\$ 71,959,920
15	2023-01-31	\$ 214,521	\$ 935,479	\$ 0	\$ 1,150,000	\$ 71,745,399
16	2023-02-28	\$ 217,310	\$ 932,690	\$ 0	\$ 1,150,000	\$ 71,528,089
17	2023-03-31	\$ 220,135	\$ 929,865	\$ 0	\$ 1,150,000	\$ 71,307,954
18	2023-04-30	\$ 222,997	\$ 927,003	\$ 0	\$ 1,150,000	\$ 71,084,957
19	2023-05-31	\$ 225,896	\$ 924,104	\$ 0	\$ 1,150,000	\$ 70,859,061
20	2023-06-30	\$ 228,832	\$ 921,168	\$ 0	\$ 1,150,000	\$ 70,630,229
21	2023-07-31	\$ 231,807	\$ 918,193	\$ 0	\$ 1,150,000	\$ 70,398,422
22	2023-08-31	\$ 234,821	\$ 915,179	\$ 0	\$ 1,150,000	\$ 70,163,601
23	2023-09-30	\$ 237,873	\$ 912,127	\$ 0	\$ 1,150,000	\$ 69,925,728
24	2023-10-31	\$ 240,966	\$ 909,034	\$ 0	\$ 1,150,000	\$ 69,684,762
25	2023-11-30	\$ 244,098	\$ 905,902	\$ 0	\$ 1,150,000	\$ 69,440,664
26	2023-12-31	\$ 247,271	\$ 902,729	\$ 0	\$ 1,150,000	\$ 69,193,393
27	2024-01-31	\$ 250,486	\$ 899,514	\$ 0	\$ 1,150,000	\$ 68,942,907
28	2024-02-29	\$ 253,742	\$ 896,258	\$ 0	\$ 1,150,000	\$ 68,689,165
29	2024-03-31	\$ 257,041	\$ 892,959	\$ 0	\$ 1,150,000	\$ 68,432,124
30	2024-04-30	\$ 260,382	\$ 889,618	\$ 0	\$ 1,150,000	\$ 68,171,742
31	2024-05-31	\$ 263,767	\$ 886,233	\$ 0	\$ 1,150,000	\$ 67,907,975
32	2024-06-30	\$ 267,196	\$ 882,804	\$ 0	\$ 1,150,000	\$ 67,640,779
33	2024-07-31	\$ 270,670	\$ 879,330	\$ 0	\$ 1,150,000	\$ 67,370,109
34	2024-08-31	\$ 274,189	\$ 875,811	\$ 0	\$ 1,150,000	\$ 67,095,920
35	2024-09-30	\$ 277,753	\$ 872,247	\$ 0	\$ 1,150,000	\$ 66,818,167
36	2024-10-31	\$ 281,364	\$ 868,636	\$ 0	\$ 1,150,000	\$ 66,536,803
37	2024-11-30	\$ 285,022	\$ 864,978	\$ 0	\$ 1,150,000	\$ 66,251,781
38	2024-12-31	\$ 288,727	\$ 861,273	\$ 0	\$ 1,150,000	\$ 65,963,054
39	2025-01-31	\$ 292,480	\$ 857,520	\$ 0	\$ 1,150,000	\$ 65,670,574
40	2025-02-28	\$ 296,283	\$ 853,717	\$ 0	\$ 1,150,000	\$ 65,374,291
41	2025-03-31	\$ 300,134	\$ 849,866	\$ 0	\$ 1,150,000	\$ 65,074,157
42	2025-04-30	\$ 304,036	\$ 845,964	\$ 0	\$ 1,150,000	\$ 64,770,121
43	2025-05-31	\$ 307,988	\$ 842,012	\$ 0	\$ 1,150,000	\$ 64,462,133
44	2025-06-30	\$ 311,992	\$ 838,008	\$ 0	\$ 1,150,000	\$ 64,150,141
45	2025-07-31	\$ 316,048	\$ 833,952	\$ 0	\$ 1,150,000	\$ 63,834,093
46	2025-08-31	\$ 320,157	\$ 829,843	\$ 0	\$ 1,150,000	\$ 63,513,936
47	2025-09-30	\$ 324,319	\$ 825,681	\$ 0	\$ 1,150,000	\$ 63,189,617
48	2025-10-31	\$ 328,535	\$ 821,465	\$ 0	\$ 1,150,000	\$ 62,861,082
49	2025-11-30	\$ 332,806	\$ 817,194	\$ 0	\$ 1,150,000	\$ 62,528,276
50	2025-12-31	\$ 337,132	\$ 812,868	\$ 0	\$ 1,150,000	\$ 62,191,144
51	2026-01-31	\$ 341,515	\$ 808,485	\$ 0	\$ 1,150,000	\$ 61,849,629
52	2026-02-28	\$ 345,955	\$ 804,045	\$ 0	\$ 1,150,000	\$ 61,503,674
53	2026-03-31	\$ 350,452	\$ 799,548	\$ 0	\$ 1,150,000	\$ 61,153,222
54	2026-04-30	\$ 355,008	\$ 794,992	\$ 0	\$ 1,150,000	\$ 60,798,214
55	2026-05-31	\$ 359,623	\$ 790,377	\$ 0	\$ 1,150,000	\$ 60,438,591

56	2026-06-30	\$ 364,298	\$ 785,702	\$ 0	\$ 1,150,000	\$ 60,074,293
57	2026-07-31	\$ 369,034	\$ 780,966	\$ 0	\$ 1,150,000	\$ 59,705,259
58	2026-08-31	\$ 373,832	\$ 776,168	\$ 0	\$ 1,150,000	\$ 59,331,427
59	2026-09-30	\$ 378,691	\$ 771,309	\$ 0	\$ 1,150,000	\$ 58,952,736
60	2026-10-31	\$ 383,614	\$ 766,386	\$ 0	\$ 1,150,000	\$ 58,569,122
61	2026-11-30	\$ 388,601	\$ 761,399	\$ 0	\$ 1,150,000	\$ 58,180,521
62	2026-12-31	\$ 393,653	\$ 756,347	\$ 0	\$ 1,150,000	\$ 57,786,868
63	2027-01-31	\$ 398,771	\$ 751,229	\$ 0	\$ 1,150,000	\$ 57,388,097
64	2027-02-28	\$ 403,955	\$ 746,045	\$ 0	\$ 1,150,000	\$ 56,984,142
65	2027-03-31	\$ 409,206	\$ 740,794	\$ 0	\$ 1,150,000	\$ 56,574,936
66	2027-04-30	\$ 414,526	\$ 735,474	\$ 0	\$ 1,150,000	\$ 56,160,410
67	2027-05-31	\$ 419,915	\$ 730,085	\$ 0	\$ 1,150,000	\$ 55,740,495
68	2027-06-30	\$ 425,374	\$ 724,626	\$ 0	\$ 1,150,000	\$ 55,315,121
69	2027-07-31	\$ 430,903	\$ 719,097	\$ 0	\$ 1,150,000	\$ 54,884,218
70	2027-08-31	\$ 436,505	\$ 713,495	\$ 0	\$ 1,150,000	\$ 54,447,713
71	2027-09-30	\$ 442,180	\$ 707,820	\$ 0	\$ 1,150,000	\$ 54,005,533
72	2027-10-31	\$ 447,928	\$ 702,072	\$ 0	\$ 1,150,000	\$ 53,557,605
73	2027-11-30	\$ 453,751	\$ 696,249	\$ 0	\$ 1,150,000	\$ 53,103,854
74	2027-12-31	\$ 459,650	\$ 690,350	\$ 0	\$ 1,150,000	\$ 52,644,204
75	2028-01-31	\$ 465,625	\$ 684,375	\$ 0	\$ 1,150,000	\$ 52,178,579
76	2028-02-29	\$ 471,679	\$ 678,321	\$ 0	\$ 1,150,000	\$ 51,706,900
77	2028-03-31	\$ 477,810	\$ 672,190	\$ 0	\$ 1,150,000	\$ 51,229,090
78	2028-04-30	\$ 484,022	\$ 665,978	\$ 0	\$ 1,150,000	\$ 50,745,068
79	2028-05-31	\$ 490,314	\$ 659,686	\$ 0	\$ 1,150,000	\$ 50,254,754
80	2028-06-30	\$ 496,688	\$ 653,312	\$ 0	\$ 1,150,000	\$ 49,758,066
81	2028-07-31	\$ 503,145	\$ 646,855	\$ 0	\$ 1,150,000	\$ 49,254,921
82	2028-08-31	\$ 509,686	\$ 640,314	\$ 0	\$ 1,150,000	\$ 48,745,235
83	2028-09-30	\$ 516,312	\$ 633,688	\$ 0	\$ 1,150,000	\$ 48,228,923
84	2028-10-31	\$ 523,024	\$ 626,976	\$ 0	\$ 1,150,000	\$ 47,705,899
85	2028-11-30	\$ 529,823	\$ 620,177	\$ 0	\$ 1,150,000	\$ 47,176,076
86	2028-12-31	\$ 536,711	\$ 613,289	\$ 0	\$ 1,150,000	\$ 46,639,365
87	2029-01-31	\$ 543,688	\$ 606,312	\$ 0	\$ 1,150,000	\$ 46,095,677
88	2029-02-28	\$ 550,756	\$ 599,244	\$ 0	\$ 1,150,000	\$ 45,544,921
89	2029-03-31	\$ 557,916	\$ 592,084	\$ 0	\$ 1,150,000	\$ 44,987,005
90	2029-04-30	\$ 565,169	\$ 584,831	\$ 0	\$ 1,150,000	\$ 44,421,836
91	2029-05-31	\$ 572,516	\$ 577,484	\$ 0	\$ 1,150,000	\$ 43,849,320
92	2029-06-30	\$ 579,959	\$ 570,041	\$ 0	\$ 1,150,000	\$ 43,269,361
93	2029-07-31	\$ 587,498	\$ 562,502	\$ 0	\$ 1,150,000	\$ 42,681,863
94	2029-08-31	\$ 595,136	\$ 554,864	\$ 0	\$ 1,150,000	\$ 42,086,727
95	2029-09-30	\$ 602,873	\$ 547,127	\$ 0	\$ 1,150,000	\$ 41,483,854
96	2029-10-31	\$ 610,710	\$ 539,290	\$ 0	\$ 1,150,000	\$ 40,873,144
97	2029-11-30	\$ 618,649	\$ 531,351	\$ 0	\$ 1,150,000	\$ 40,254,495
98	2029-12-31	\$ 626,692	\$ 523,308	\$ 0	\$ 1,150,000	\$ 39,627,803
99	2030-01-31	\$ 634,839	\$ 515,161	\$ 0	\$ 1,150,000	\$ 38,992,964
100	2030-02-28	\$ 643,092	\$ 506,908	\$ 0	\$ 1,150,000	\$ 38,349,872
101	2030-03-31	\$ 651,452	\$ 498,548	\$ 0	\$ 1,150,000	\$ 37,698,420
102	2030-04-30	\$ 659,921	\$ 490,079	\$ 0	\$ 1,150,000	\$ 37,038,499
103	2030-05-31	\$ 668,500	\$ 481,500	\$ 0	\$ 1,150,000	\$ 36,369,999
104	2030-06-30	\$ 677,190	\$ 472,810	\$ 0	\$ 1,150,000	\$ 35,692,809
105	2030-07-31	\$ 685,994	\$ 464,006	\$ 0	\$ 1,150,000	\$ 35,006,815
106	2030-08-31	\$ 694,911	\$ 455,089	\$ 0	\$ 1,150,000	\$ 34,311,904
107	2030-09-30	\$ 703,945	\$ 446,055	\$ 0	\$ 1,150,000	\$ 33,607,959
108	2030-10-31	\$ 713,097	\$ 436,903	\$ 0	\$ 1,150,000	\$ 32,894,862
109	2030-11-30	\$ 722,367	\$ 427,633	\$ 0	\$ 1,150,000	\$ 32,172,495
110	2030-12-31	\$ 731,758	\$ 418,242	\$ 0	\$ 1,150,000	\$ 31,440,737
111	2031-01-31	\$ 741,270	\$ 408,730	\$ 0	\$ 1,150,000	\$ 30,699,467
112	2031-02-28	\$ 750,907	\$ 399,093	\$ 0	\$ 1,150,000	\$ 29,948,560
113	2031-03-31	\$ 760,669	\$ 389,331	\$ 0	\$ 1,150,000	\$ 29,187,891
114	2031-04-30	\$ 770,557	\$ 379,443	\$ 0	\$ 1,150,000	\$ 28,417,334
115	2031-05-31	\$ 780,575	\$ 369,425	\$ 0	\$ 1,150,000	\$ 27,636,759
116	2031-06-30	\$ 790,722	\$ 359,278	\$ 0	\$ 1,150,000	\$ 26,846,037
117	2031-07-31	\$ 801,002	\$ 348,998	\$ 0	\$ 1,150,000	\$ 26,045,035
118	2031-08-31	\$ 811,415	\$ 338,585	\$ 0	\$ 1,150,000	\$ 25,233,620

119	2031-09-30	\$ 821,963	\$ 328,037	\$ 0	\$ 1,150,000	\$ 24,411,657
120	2031-10-31	\$ 832,648	\$ 317,352	\$ 0	\$ 1,150,000	\$ 23,579,009
121	2031-11-30	\$ 843,473	\$ 306,527	\$ 0	\$ 1,150,000	\$ 22,735,536
122	2031-12-31	\$ 854,438	\$ 295,562	\$ 0	\$ 1,150,000	\$ 21,881,098
123	2032-01-31	\$ 865,546	\$ 284,454	\$ 0	\$ 1,150,000	\$ 21,015,552
124	2032-02-29	\$ 876,798	\$ 273,202	\$ 0	\$ 1,150,000	\$ 20,138,754
125	2032-03-31	\$ 888,196	\$ 261,804	\$ 0	\$ 1,150,000	\$ 19,250,558
126	2032-04-30	\$ 899,743	\$ 250,257	\$ 0	\$ 1,150,000	\$ 18,350,815
127	2032-05-31	\$ 911,439	\$ 238,561	\$ 0	\$ 1,150,000	\$ 17,439,376
128	2032-06-30	\$ 923,288	\$ 226,712	\$ 0	\$ 1,150,000	\$ 16,516,088
129	2032-07-31	\$ 935,291	\$ 214,709	\$ 0	\$ 1,150,000	\$ 15,580,797
130	2032-08-31	\$ 947,450	\$ 202,550	\$ 0	\$ 1,150,000	\$ 14,633,347
131	2032-09-30	\$ 959,767	\$ 190,233	\$ 0	\$ 1,150,000	\$ 13,673,580
132	2032-10-31	\$ 972,243	\$ 177,757	\$ 0	\$ 1,150,000	\$ 12,701,337
133	2032-11-30	\$ 984,883	\$ 165,117	\$ 0	\$ 1,150,000	\$ 11,716,454
134	2032-12-31	\$ 997,686	\$ 152,314	\$ 0	\$ 1,150,000	\$ 10,718,768
135	2033-01-31	\$ 1,010,656	\$ 139,344	\$ 0	\$ 1,150,000	\$ 9,708,112
136	2033-02-28	\$ 1,023,795	\$ 126,205	\$ 0	\$ 1,150,000	\$ 8,684,317
137	2033-03-31	\$ 1,037,104	\$ 112,896	\$ 0	\$ 1,150,000	\$ 7,647,213
138	2033-04-30	\$ 1,050,586	\$ 99,414	\$ 0	\$ 1,150,000	\$ 6,596,627
139	2033-05-31	\$ 1,064,244	\$ 85,756	\$ 0	\$ 1,150,000	\$ 5,532,383
140	2033-06-30	\$ 1,078,079	\$ 71,921	\$ 0	\$ 1,150,000	\$ 4,454,304
141	2033-07-31	\$ 1,092,094	\$ 57,906	\$ 0	\$ 1,150,000	\$ 3,362,210
142	2033-08-31	\$ 1,106,291	\$ 43,709	\$ 0	\$ 1,150,000	\$ 2,255,919
143	2033-09-30	\$ 1,120,673	\$ 29,327	\$ 0	\$ 1,150,000	\$ 1,135,246
144	2033-10-31	\$ 1,135,243	\$ 14,758	\$ 0	\$ 1,150,001	\$ 0

Credito No: EFEC 18769

Plazo: 144

Fecha Desembolso: 2021-10-15

Valor Cuota: \$ 574,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Saldo de Capital
						\$ 38,244,312
1	2021-10-31	\$ 95,946	\$ 478,054	\$ 0	\$ 574,000	\$ 38,148,366
2	2021-11-30	\$ 97,145	\$ 476,855	\$ 0	\$ 574,000	\$ 38,051,221
3	2021-12-31	\$ 98,360	\$ 475,640	\$ 0	\$ 574,000	\$ 37,952,861
4	2022-01-31	\$ 99,589	\$ 474,411	\$ 0	\$ 574,000	\$ 37,853,272
5	2022-02-28	\$ 100,834	\$ 473,166	\$ 0	\$ 574,000	\$ 37,752,438
6	2022-03-31	\$ 102,095	\$ 471,905	\$ 0	\$ 574,000	\$ 37,650,343
7	2022-04-30	\$ 103,371	\$ 470,629	\$ 0	\$ 574,000	\$ 37,546,972
8	2022-05-31	\$ 104,663	\$ 469,337	\$ 0	\$ 574,000	\$ 37,442,309
9	2022-06-30	\$ 105,971	\$ 468,029	\$ 0	\$ 574,000	\$ 37,336,338
10	2022-07-31	\$ 107,296	\$ 466,704	\$ 0	\$ 574,000	\$ 37,229,042
11	2022-08-31	\$ 108,637	\$ 465,363	\$ 0	\$ 574,000	\$ 37,120,405
12	2022-09-30	\$ 109,995	\$ 464,005	\$ 0	\$ 574,000	\$ 37,010,410
13	2022-10-31	\$ 111,370	\$ 462,630	\$ 0	\$ 574,000	\$ 36,899,040
14	2022-11-30	\$ 112,762	\$ 461,238	\$ 0	\$ 574,000	\$ 36,786,278
15	2022-12-31	\$ 114,172	\$ 459,828	\$ 0	\$ 574,000	\$ 36,672,106
16	2023-01-31	\$ 115,599	\$ 458,401	\$ 0	\$ 574,000	\$ 36,556,507
17	2023-02-28	\$ 117,044	\$ 456,956	\$ 0	\$ 574,000	\$ 36,439,463
18	2023-03-31	\$ 118,507	\$ 455,493	\$ 0	\$ 574,000	\$ 36,320,956
19	2023-04-30	\$ 119,988	\$ 454,012	\$ 0	\$ 574,000	\$ 36,200,968
20	2023-05-31	\$ 121,488	\$ 452,512	\$ 0	\$ 574,000	\$ 36,079,480
21	2023-06-30	\$ 123,006	\$ 450,994	\$ 0	\$ 574,000	\$ 35,956,474
22	2023-07-31	\$ 124,544	\$ 449,456	\$ 0	\$ 574,000	\$ 35,831,930
23	2023-08-31	\$ 126,101	\$ 447,899	\$ 0	\$ 574,000	\$ 35,705,829
24	2023-09-30	\$ 127,677	\$ 446,323	\$ 0	\$ 574,000	\$ 35,578,152
25	2023-10-31	\$ 129,273	\$ 444,727	\$ 0	\$ 574,000	\$ 35,448,879
26	2023-11-30	\$ 130,889	\$ 443,111	\$ 0	\$ 574,000	\$ 35,317,990
27	2023-12-31	\$ 132,525	\$ 441,475	\$ 0	\$ 574,000	\$ 35,185,465
28	2024-01-31	\$ 134,182	\$ 439,818	\$ 0	\$ 574,000	\$ 35,051,283
29	2024-02-29	\$ 135,859	\$ 438,141	\$ 0	\$ 574,000	\$ 34,915,424
30	2024-03-31	\$ 137,557	\$ 436,443	\$ 0	\$ 574,000	\$ 34,777,867
31	2024-04-30	\$ 139,277	\$ 434,723	\$ 0	\$ 574,000	\$ 34,638,590
32	2024-05-31	\$ 141,018	\$ 432,982	\$ 0	\$ 574,000	\$ 34,497,572
33	2024-06-30	\$ 142,780	\$ 431,220	\$ 0	\$ 574,000	\$ 34,354,792
34	2024-07-31	\$ 144,565	\$ 429,435	\$ 0	\$ 574,000	\$ 34,210,227
35	2024-08-31	\$ 146,372	\$ 427,628	\$ 0	\$ 574,000	\$ 34,063,855
36	2024-09-30	\$ 148,202	\$ 425,798	\$ 0	\$ 574,000	\$ 33,915,653
37	2024-10-31	\$ 150,054	\$ 423,946	\$ 0	\$ 574,000	\$ 33,765,599
38	2024-11-30	\$ 151,930	\$ 422,070	\$ 0	\$ 574,000	\$ 33,613,669
39	2024-12-31	\$ 153,829	\$ 420,171	\$ 0	\$ 574,000	\$ 33,459,840
40	2025-01-31	\$ 155,752	\$ 418,248	\$ 0	\$ 574,000	\$ 33,304,088
41	2025-02-28	\$ 157,699	\$ 416,301	\$ 0	\$ 574,000	\$ 33,146,389
42	2025-03-31	\$ 159,670	\$ 414,330	\$ 0	\$ 574,000	\$ 32,986,719
43	2025-04-30	\$ 161,666	\$ 412,334	\$ 0	\$ 574,000	\$ 32,825,053
44	2025-05-31	\$ 163,687	\$ 410,313	\$ 0	\$ 574,000	\$ 32,661,366
45	2025-06-30	\$ 165,733	\$ 408,267	\$ 0	\$ 574,000	\$ 32,495,633
46	2025-07-31	\$ 167,805	\$ 406,195	\$ 0	\$ 574,000	\$ 32,327,828
47	2025-08-31	\$ 169,902	\$ 404,098	\$ 0	\$ 574,000	\$ 32,157,926
48	2025-09-30	\$ 172,026	\$ 401,974	\$ 0	\$ 574,000	\$ 31,985,900
49	2025-10-31	\$ 174,176	\$ 399,824	\$ 0	\$ 574,000	\$ 31,811,724
50	2025-11-30	\$ 176,353	\$ 397,647	\$ 0	\$ 574,000	\$ 31,635,371

51	2025-12-31	\$ 178,558	\$ 395,442
52	2026-01-31	\$ 180,790	\$ 393,210
53	2026-02-28	\$ 183,050	\$ 390,950
54	2026-03-31	\$ 185,338	\$ 388,662
55	2026-04-30	\$ 187,655	\$ 386,345
56	2026-05-31	\$ 190,000	\$ 384,000
57	2026-06-30	\$ 192,375	\$ 381,625
58	2026-07-31	\$ 194,780	\$ 379,220
59	2026-08-31	\$ 197,215	\$ 376,785
60	2026-09-30	\$ 199,680	\$ 374,320
61	2026-10-31	\$ 202,176	\$ 371,824
62	2026-11-30	\$ 204,703	\$ 369,297
63	2026-12-31	\$ 207,262	\$ 366,738
64	2027-01-31	\$ 209,853	\$ 364,147
65	2027-02-28	\$ 212,476	\$ 361,524
66	2027-03-31	\$ 215,132	\$ 358,868
67	2027-04-30	\$ 217,821	\$ 356,179
68	2027-05-31	\$ 220,544	\$ 353,456
69	2027-06-30	\$ 223,300	\$ 350,700
70	2027-07-31	\$ 226,092	\$ 347,908
71	2027-08-31	\$ 228,918	\$ 345,082
72	2027-09-30	\$ 231,779	\$ 342,221
73	2027-10-31	\$ 234,677	\$ 339,323
74	2027-11-30	\$ 237,610	\$ 336,390
75	2027-12-31	\$ 240,580	\$ 333,420
76	2028-01-31	\$ 243,587	\$ 330,413
77	2028-02-29	\$ 246,632	\$ 327,368
78	2028-03-31	\$ 249,715	\$ 324,285
79	2028-04-30	\$ 252,837	\$ 321,163
80	2028-05-31	\$ 255,997	\$ 318,003
81	2028-06-30	\$ 259,197	\$ 314,803
82	2028-07-31	\$ 262,437	\$ 311,563
83	2028-08-31	\$ 265,717	\$ 308,283
84	2028-09-30	\$ 269,039	\$ 304,961
85	2028-10-31	\$ 272,402	\$ 301,598
86	2028-11-30	\$ 275,807	\$ 298,193
87	2028-12-31	\$ 279,254	\$ 294,746
88	2029-01-31	\$ 282,745	\$ 291,255
89	2029-02-28	\$ 286,279	\$ 287,721
90	2029-03-31	\$ 289,858	\$ 284,142
91	2029-04-30	\$ 293,481	\$ 280,519
92	2029-05-31	\$ 297,150	\$ 276,850
93	2029-06-30	\$ 300,864	\$ 273,136
94	2029-07-31	\$ 304,625	\$ 269,375
95	2029-08-31	\$ 308,433	\$ 265,567
96	2029-09-30	\$ 312,288	\$ 261,712
97	2029-10-31	\$ 316,192	\$ 257,808
98	2029-11-30	\$ 320,144	\$ 253,856
99	2029-12-31	\$ 324,146	\$ 249,854
100	2030-01-31	\$ 328,198	\$ 245,802
101	2030-02-28	\$ 332,300	\$ 241,700
102	2030-03-31	\$ 336,454	\$ 237,546
103	2030-04-30	\$ 340,660	\$ 233,340
104	2030-05-31	\$ 344,918	\$ 229,082
105	2030-06-30	\$ 349,229	\$ 224,771
106	2030-07-31	\$ 353,595	\$ 220,405
107	2030-08-31	\$ 358,015	\$ 215,985
108	2030-09-30	\$ 362,490	\$ 211,510

\$ 0	\$ 574,000	\$ 31,456,813
\$ 0	\$ 574,000	\$ 31,276,023
\$ 0	\$ 574,000	\$ 31,092,973
\$ 0	\$ 574,000	\$ 30,907,635
\$ 0	\$ 574,000	\$ 30,719,980
\$ 0	\$ 574,000	\$ 30,529,980
\$ 0	\$ 574,000	\$ 30,337,605
\$ 0	\$ 574,000	\$ 30,142,825
\$ 0	\$ 574,000	\$ 29,945,610
\$ 0	\$ 574,000	\$ 29,745,930
\$ 0	\$ 574,000	\$ 29,543,754
\$ 0	\$ 574,000	\$ 29,339,051
\$ 0	\$ 574,000	\$ 29,131,789
\$ 0	\$ 574,000	\$ 28,921,936
\$ 0	\$ 574,000	\$ 28,709,460
\$ 0	\$ 574,000	\$ 28,494,328
\$ 0	\$ 574,000	\$ 28,276,507
\$ 0	\$ 574,000	\$ 28,055,963
\$ 0	\$ 574,000	\$ 27,832,663
\$ 0	\$ 574,000	\$ 27,606,571
\$ 0	\$ 574,000	\$ 27,377,653
\$ 0	\$ 574,000	\$ 27,145,874
\$ 0	\$ 574,000	\$ 26,911,197
\$ 0	\$ 574,000	\$ 26,673,587
\$ 0	\$ 574,000	\$ 26,433,007
\$ 0	\$ 574,000	\$ 26,189,420
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\$ 0	\$ 574,000	\$ 25,693,073
\$ 0	\$ 574,000	\$ 25,440,236
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\$ 0	\$ 574,000	\$ 24,925,042
\$ 0	\$ 574,000	\$ 24,662,605
\$ 0	\$ 574,000	\$ 24,396,888
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\$ 0	\$ 574,000	\$ 23,855,447
\$ 0	\$ 574,000	\$ 23,579,640
\$ 0	\$ 574,000	\$ 23,300,386
\$ 0	\$ 574,000	\$ 23,017,641
\$ 0	\$ 574,000	\$ 22,731,362
\$ 0	\$ 574,000	\$ 22,441,504
\$ 0	\$ 574,000	\$ 22,148,023
\$ 0	\$ 574,000	\$ 21,850,873
\$ 0	\$ 574,000	\$ 21,550,009
\$ 0	\$ 574,000	\$ 21,245,384
\$ 0	\$ 574,000	\$ 20,936,951
\$ 0	\$ 574,000	\$ 20,624,663
\$ 0	\$ 574,000	\$ 20,308,471
\$ 0	\$ 574,000	\$ 19,988,327
\$ 0	\$ 574,000	\$ 19,664,181
\$ 0	\$ 574,000	\$ 19,335,983
\$ 0	\$ 574,000	\$ 19,003,683
\$ 0	\$ 574,000	\$ 18,667,229
\$ 0	\$ 574,000	\$ 18,326,569
\$ 0	\$ 574,000	\$ 17,981,651
\$ 0	\$ 574,000	\$ 17,632,422
\$ 0	\$ 574,000	\$ 17,278,827
\$ 0	\$ 574,000	\$ 16,920,812
\$ 0	\$ 574,000	\$ 16,558,322

109	2030-10-31	\$ 367,021	\$ 206,979	\$ 0	\$ 574,000	\$ 16,191,301
110	2030-11-30	\$ 371,609	\$ 202,391	\$ 0	\$ 574,000	\$ 15,819,692
111	2030-12-31	\$ 376,254	\$ 197,746	\$ 0	\$ 574,000	\$ 15,443,438
112	2031-01-31	\$ 380,957	\$ 193,043	\$ 0	\$ 574,000	\$ 15,062,481
113	2031-02-28	\$ 385,719	\$ 188,281	\$ 0	\$ 574,000	\$ 14,676,762
114	2031-03-31	\$ 390,540	\$ 183,460	\$ 0	\$ 574,000	\$ 14,286,222
115	2031-04-30	\$ 395,422	\$ 178,578	\$ 0	\$ 574,000	\$ 13,890,800
116	2031-05-31	\$ 400,365	\$ 173,635	\$ 0	\$ 574,000	\$ 13,490,435
117	2031-06-30	\$ 405,369	\$ 168,631	\$ 0	\$ 574,000	\$ 13,085,066
118	2031-07-31	\$ 410,437	\$ 163,563	\$ 0	\$ 574,000	\$ 12,674,629
119	2031-08-31	\$ 415,567	\$ 158,433	\$ 0	\$ 574,000	\$ 12,259,062
120	2031-09-30	\$ 420,762	\$ 153,238	\$ 0	\$ 574,000	\$ 11,838,300
121	2031-10-31	\$ 426,021	\$ 147,979	\$ 0	\$ 574,000	\$ 11,412,279
122	2031-11-30	\$ 431,346	\$ 142,654	\$ 0	\$ 574,000	\$ 10,980,933
123	2031-12-31	\$ 436,738	\$ 137,262	\$ 0	\$ 574,000	\$ 10,544,195
124	2032-01-31	\$ 442,197	\$ 131,803	\$ 0	\$ 574,000	\$ 10,101,998
125	2032-02-29	\$ 447,725	\$ 126,275	\$ 0	\$ 574,000	\$ 9,654,273
126	2032-03-31	\$ 453,321	\$ 120,679	\$ 0	\$ 574,000	\$ 9,200,952
127	2032-04-30	\$ 458,988	\$ 115,012	\$ 0	\$ 574,000	\$ 8,741,964
128	2032-05-31	\$ 464,725	\$ 109,275	\$ 0	\$ 574,000	\$ 8,277,239
129	2032-06-30	\$ 470,534	\$ 103,466	\$ 0	\$ 574,000	\$ 7,806,705
130	2032-07-31	\$ 476,416	\$ 97,584	\$ 0	\$ 574,000	\$ 7,330,289
131	2032-08-31	\$ 482,371	\$ 91,629	\$ 0	\$ 574,000	\$ 6,847,918
132	2032-09-30	\$ 488,401	\$ 85,599	\$ 0	\$ 574,000	\$ 6,359,517
133	2032-10-31	\$ 494,506	\$ 79,494	\$ 0	\$ 574,000	\$ 5,865,011
134	2032-11-30	\$ 500,687	\$ 73,313	\$ 0	\$ 574,000	\$ 5,364,324
135	2032-12-31	\$ 506,946	\$ 67,054	\$ 0	\$ 574,000	\$ 4,857,378
136	2033-01-31	\$ 513,283	\$ 60,717	\$ 0	\$ 574,000	\$ 4,344,095
137	2033-02-28	\$ 519,699	\$ 54,301	\$ 0	\$ 574,000	\$ 3,824,396
138	2033-03-31	\$ 526,195	\$ 47,805	\$ 0	\$ 574,000	\$ 3,298,201
139	2033-04-30	\$ 532,772	\$ 41,228	\$ 0	\$ 574,000	\$ 2,765,429
140	2033-05-31	\$ 539,432	\$ 34,568	\$ 0	\$ 574,000	\$ 2,225,997
141	2033-06-30	\$ 546,175	\$ 27,825	\$ 0	\$ 574,000	\$ 1,679,822
142	2033-07-31	\$ 553,002	\$ 20,998	\$ 0	\$ 574,000	\$ 1,126,820
143	2033-08-31	\$ 559,915	\$ 14,085	\$ 0	\$ 574,000	\$ 566,905
144	2033-09-30	\$ 566,911	\$ 7,086	\$ 0	\$ 573,997	\$ 0

Credito No: EFEC 18534 Plazo: 144

Fecha Desembolso: 2021-10-22 Valor Cuota: \$ 616,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Saldo de Capital
						\$ 39,013,157
1	2021-11-30	\$ 89,322	\$ 526,678	\$ 0	\$ 616,000	\$ 38,923,835
2	2021-12-31	\$ 90,528	\$ 525,472	\$ 0	\$ 616,000	\$ 38,833,307
3	2022-01-31	\$ 91,750	\$ 524,250	\$ 0	\$ 616,000	\$ 38,741,557
4	2022-02-28	\$ 92,989	\$ 523,011	\$ 0	\$ 616,000	\$ 38,648,568
5	2022-03-31	\$ 94,244	\$ 521,756	\$ 0	\$ 616,000	\$ 38,554,324
6	2022-04-30	\$ 95,517	\$ 520,483	\$ 0	\$ 616,000	\$ 38,458,807
7	2022-05-31	\$ 96,806	\$ 519,194	\$ 0	\$ 616,000	\$ 38,362,001
8	2022-06-30	\$ 98,113	\$ 517,887	\$ 0	\$ 616,000	\$ 38,263,888
9	2022-07-31	\$ 99,438	\$ 516,562	\$ 0	\$ 616,000	\$ 38,164,450
10	2022-08-31	\$ 100,780	\$ 515,220	\$ 0	\$ 616,000	\$ 38,063,670
11	2022-09-30	\$ 102,140	\$ 513,860	\$ 0	\$ 616,000	\$ 37,961,530
12	2022-10-31	\$ 103,519	\$ 512,481	\$ 0	\$ 616,000	\$ 37,858,011
13	2022-11-30	\$ 104,917	\$ 511,083	\$ 0	\$ 616,000	\$ 37,753,094
14	2022-12-31	\$ 106,333	\$ 509,667	\$ 0	\$ 616,000	\$ 37,646,761
15	2023-01-31	\$ 107,769	\$ 508,231	\$ 0	\$ 616,000	\$ 37,538,992
16	2023-02-28	\$ 109,224	\$ 506,776	\$ 0	\$ 616,000	\$ 37,429,768
17	2023-03-31	\$ 110,698	\$ 505,302	\$ 0	\$ 616,000	\$ 37,319,070
18	2023-04-30	\$ 112,193	\$ 503,807	\$ 0	\$ 616,000	\$ 37,206,877
19	2023-05-31	\$ 113,707	\$ 502,293	\$ 0	\$ 616,000	\$ 37,093,170
20	2023-06-30	\$ 115,242	\$ 500,758	\$ 0	\$ 616,000	\$ 36,977,928
21	2023-07-31	\$ 116,798	\$ 499,202	\$ 0	\$ 616,000	\$ 36,861,130
22	2023-08-31	\$ 118,375	\$ 497,625	\$ 0	\$ 616,000	\$ 36,742,755
23	2023-09-30	\$ 119,973	\$ 496,027	\$ 0	\$ 616,000	\$ 36,622,782
24	2023-10-31	\$ 121,592	\$ 494,408	\$ 0	\$ 616,000	\$ 36,501,190
25	2023-11-30	\$ 123,234	\$ 492,766	\$ 0	\$ 616,000	\$ 36,377,956
26	2023-12-31	\$ 124,898	\$ 491,102	\$ 0	\$ 616,000	\$ 36,253,058
27	2024-01-31	\$ 126,584	\$ 489,416	\$ 0	\$ 616,000	\$ 36,126,474
28	2024-02-29	\$ 128,293	\$ 487,707	\$ 0	\$ 616,000	\$ 35,998,181
29	2024-03-31	\$ 130,025	\$ 485,975	\$ 0	\$ 616,000	\$ 35,868,156
30	2024-04-30	\$ 131,780	\$ 484,220	\$ 0	\$ 616,000	\$ 35,736,376
31	2024-05-31	\$ 133,559	\$ 482,441	\$ 0	\$ 616,000	\$ 35,602,817
32	2024-06-30	\$ 135,362	\$ 480,638	\$ 0	\$ 616,000	\$ 35,467,455
33	2024-07-31	\$ 137,189	\$ 478,811	\$ 0	\$ 616,000	\$ 35,330,266
34	2024-08-31	\$ 139,041	\$ 476,959	\$ 0	\$ 616,000	\$ 35,191,225
35	2024-09-30	\$ 140,918	\$ 475,082	\$ 0	\$ 616,000	\$ 35,050,307
36	2024-10-31	\$ 142,821	\$ 473,179	\$ 0	\$ 616,000	\$ 34,907,486
37	2024-11-30	\$ 144,749	\$ 471,251	\$ 0	\$ 616,000	\$ 34,762,737
38	2024-12-31	\$ 146,703	\$ 469,297	\$ 0	\$ 616,000	\$ 34,616,034
39	2025-01-31	\$ 148,684	\$ 467,316	\$ 0	\$ 616,000	\$ 34,467,350
40	2025-02-28	\$ 150,691	\$ 465,309	\$ 0	\$ 616,000	\$ 34,316,659
41	2025-03-31	\$ 152,725	\$ 463,275	\$ 0	\$ 616,000	\$ 34,163,934
42	2025-04-30	\$ 154,787	\$ 461,213	\$ 0	\$ 616,000	\$ 34,009,147
43	2025-05-31	\$ 156,877	\$ 459,123	\$ 0	\$ 616,000	\$ 33,852,270
44	2025-06-30	\$ 158,994	\$ 457,006	\$ 0	\$ 616,000	\$ 33,693,276
45	2025-07-31	\$ 161,141	\$ 454,859	\$ 0	\$ 616,000	\$ 33,532,135
46	2025-08-31	\$ 163,316	\$ 452,684	\$ 0	\$ 616,000	\$ 33,368,819
47	2025-09-30	\$ 165,521	\$ 450,479	\$ 0	\$ 616,000	\$ 33,203,298
48	2025-10-31	\$ 167,755	\$ 448,245	\$ 0	\$ 616,000	\$ 33,035,543
49	2025-11-30	\$ 170,020	\$ 445,980	\$ 0	\$ 616,000	\$ 32,865,523
50	2025-12-31	\$ 172,315	\$ 443,685	\$ 0	\$ 616,000	\$ 32,693,208

51	2026-01-31	\$ 174,642	\$ 441,358	\$ 0	\$ 616,000	\$ 32,518,566
52	2026-02-28	\$ 176,999	\$ 439,001	\$ 0	\$ 616,000	\$ 32,341,567
53	2026-03-31	\$ 179,389	\$ 436,611	\$ 0	\$ 616,000	\$ 32,162,178
54	2026-04-30	\$ 181,811	\$ 434,189	\$ 0	\$ 616,000	\$ 31,980,367
55	2026-05-31	\$ 184,265	\$ 431,735	\$ 0	\$ 616,000	\$ 31,796,102
56	2026-06-30	\$ 186,753	\$ 429,247	\$ 0	\$ 616,000	\$ 31,609,349
57	2026-07-31	\$ 189,274	\$ 426,726	\$ 0	\$ 616,000	\$ 31,420,075
58	2026-08-31	\$ 191,829	\$ 424,171	\$ 0	\$ 616,000	\$ 31,228,246
59	2026-09-30	\$ 194,419	\$ 421,581	\$ 0	\$ 616,000	\$ 31,033,827
60	2026-10-31	\$ 197,043	\$ 418,957	\$ 0	\$ 616,000	\$ 30,836,784
61	2026-11-30	\$ 199,703	\$ 416,297	\$ 0	\$ 616,000	\$ 30,637,081
62	2026-12-31	\$ 202,399	\$ 413,601	\$ 0	\$ 616,000	\$ 30,434,682
63	2027-01-31	\$ 205,132	\$ 410,868	\$ 0	\$ 616,000	\$ 30,229,550
64	2027-02-28	\$ 207,901	\$ 408,099	\$ 0	\$ 616,000	\$ 30,021,649
65	2027-03-31	\$ 210,708	\$ 405,292	\$ 0	\$ 616,000	\$ 29,810,941
66	2027-04-30	\$ 213,552	\$ 402,448	\$ 0	\$ 616,000	\$ 29,597,389
67	2027-05-31	\$ 216,435	\$ 399,565	\$ 0	\$ 616,000	\$ 29,380,954
68	2027-06-30	\$ 219,357	\$ 396,643	\$ 0	\$ 616,000	\$ 29,161,597
69	2027-07-31	\$ 222,318	\$ 393,682	\$ 0	\$ 616,000	\$ 28,939,279
70	2027-08-31	\$ 225,320	\$ 390,680	\$ 0	\$ 616,000	\$ 28,713,959
71	2027-09-30	\$ 228,362	\$ 387,638	\$ 0	\$ 616,000	\$ 28,485,597
72	2027-10-31	\$ 231,444	\$ 384,556	\$ 0	\$ 616,000	\$ 28,254,153
73	2027-11-30	\$ 234,569	\$ 381,431	\$ 0	\$ 616,000	\$ 28,019,584
74	2027-12-31	\$ 237,736	\$ 378,264	\$ 0	\$ 616,000	\$ 27,781,848
75	2028-01-31	\$ 240,945	\$ 375,055	\$ 0	\$ 616,000	\$ 27,540,903
76	2028-02-29	\$ 244,198	\$ 371,802	\$ 0	\$ 616,000	\$ 27,296,705
77	2028-03-31	\$ 247,494	\$ 368,506	\$ 0	\$ 616,000	\$ 27,049,211
78	2028-04-30	\$ 250,836	\$ 365,164	\$ 0	\$ 616,000	\$ 26,798,375
79	2028-05-31	\$ 254,222	\$ 361,778	\$ 0	\$ 616,000	\$ 26,544,153
80	2028-06-30	\$ 257,654	\$ 358,346	\$ 0	\$ 616,000	\$ 26,286,499
81	2028-07-31	\$ 261,132	\$ 354,868	\$ 0	\$ 616,000	\$ 26,025,367
82	2028-08-31	\$ 264,658	\$ 351,342	\$ 0	\$ 616,000	\$ 25,760,709
83	2028-09-30	\$ 268,230	\$ 347,770	\$ 0	\$ 616,000	\$ 25,492,479
84	2028-10-31	\$ 271,852	\$ 344,148	\$ 0	\$ 616,000	\$ 25,220,627
85	2028-11-30	\$ 275,522	\$ 340,478	\$ 0	\$ 616,000	\$ 24,945,105
86	2028-12-31	\$ 279,241	\$ 336,759	\$ 0	\$ 616,000	\$ 24,665,864
87	2029-01-31	\$ 283,011	\$ 332,989	\$ 0	\$ 616,000	\$ 24,382,853
88	2029-02-28	\$ 286,831	\$ 329,169	\$ 0	\$ 616,000	\$ 24,096,022
89	2029-03-31	\$ 290,704	\$ 325,296	\$ 0	\$ 616,000	\$ 23,805,318
90	2029-04-30	\$ 294,628	\$ 321,372	\$ 0	\$ 616,000	\$ 23,510,690
91	2029-05-31	\$ 298,606	\$ 317,394	\$ 0	\$ 616,000	\$ 23,212,084
92	2029-06-30	\$ 302,637	\$ 313,363	\$ 0	\$ 616,000	\$ 22,909,447
93	2029-07-31	\$ 306,722	\$ 309,278	\$ 0	\$ 616,000	\$ 22,602,725
94	2029-08-31	\$ 310,863	\$ 305,137	\$ 0	\$ 616,000	\$ 22,291,862
95	2029-09-30	\$ 315,060	\$ 300,940	\$ 0	\$ 616,000	\$ 21,976,802
96	2029-10-31	\$ 319,313	\$ 296,687	\$ 0	\$ 616,000	\$ 21,657,489
97	2029-11-30	\$ 323,624	\$ 292,376	\$ 0	\$ 616,000	\$ 21,333,865
98	2029-12-31	\$ 327,993	\$ 288,007	\$ 0	\$ 616,000	\$ 21,005,872
99	2030-01-31	\$ 332,421	\$ 283,579	\$ 0	\$ 616,000	\$ 20,673,451
100	2030-02-28	\$ 336,908	\$ 279,092	\$ 0	\$ 616,000	\$ 20,336,543
101	2030-03-31	\$ 341,457	\$ 274,543	\$ 0	\$ 616,000	\$ 19,995,086
102	2030-04-30	\$ 346,066	\$ 269,934	\$ 0	\$ 616,000	\$ 19,649,020
103	2030-05-31	\$ 350,738	\$ 265,262	\$ 0	\$ 616,000	\$ 19,298,282
104	2030-06-30	\$ 355,473	\$ 260,527	\$ 0	\$ 616,000	\$ 18,942,809
105	2030-07-31	\$ 360,272	\$ 255,728	\$ 0	\$ 616,000	\$ 18,582,537
106	2030-08-31	\$ 365,136	\$ 250,864	\$ 0	\$ 616,000	\$ 18,217,401
107	2030-09-30	\$ 370,065	\$ 245,935	\$ 0	\$ 616,000	\$ 17,847,336
108	2030-10-31	\$ 375,061	\$ 240,939	\$ 0	\$ 616,000	\$ 17,472,275

109	2030-11-30	\$ 380,124	\$ 235,876	\$ 0	\$ 616,000	\$ 17,092,151
110	2030-12-31	\$ 385,256	\$ 230,744	\$ 0	\$ 616,000	\$ 16,706,895
111	2031-01-31	\$ 390,457	\$ 225,543	\$ 0	\$ 616,000	\$ 16,316,438
112	2031-02-28	\$ 395,728	\$ 220,272	\$ 0	\$ 616,000	\$ 15,920,710
113	2031-03-31	\$ 401,070	\$ 214,930	\$ 0	\$ 616,000	\$ 15,519,640
114	2031-04-30	\$ 406,485	\$ 209,515	\$ 0	\$ 616,000	\$ 15,113,155
115	2031-05-31	\$ 411,972	\$ 204,028	\$ 0	\$ 616,000	\$ 14,701,183
116	2031-06-30	\$ 417,534	\$ 198,466	\$ 0	\$ 616,000	\$ 14,283,649
117	2031-07-31	\$ 423,171	\$ 192,829	\$ 0	\$ 616,000	\$ 13,860,478
118	2031-08-31	\$ 428,884	\$ 187,116	\$ 0	\$ 616,000	\$ 13,431,594
119	2031-09-30	\$ 434,673	\$ 181,327	\$ 0	\$ 616,000	\$ 12,996,921
120	2031-10-31	\$ 440,542	\$ 175,458	\$ 0	\$ 616,000	\$ 12,556,379
121	2031-11-30	\$ 446,489	\$ 169,511	\$ 0	\$ 616,000	\$ 12,109,890
122	2031-12-31	\$ 452,516	\$ 163,484	\$ 0	\$ 616,000	\$ 11,657,374
123	2032-01-31	\$ 458,625	\$ 157,375	\$ 0	\$ 616,000	\$ 11,198,749
124	2032-02-29	\$ 464,817	\$ 151,183	\$ 0	\$ 616,000	\$ 10,733,932
125	2032-03-31	\$ 471,092	\$ 144,908	\$ 0	\$ 616,000	\$ 10,262,840
126	2032-04-30	\$ 477,452	\$ 138,548	\$ 0	\$ 616,000	\$ 9,785,388
127	2032-05-31	\$ 483,897	\$ 132,103	\$ 0	\$ 616,000	\$ 9,301,491
128	2032-06-30	\$ 490,430	\$ 125,570	\$ 0	\$ 616,000	\$ 8,811,061
129	2032-07-31	\$ 497,051	\$ 118,949	\$ 0	\$ 616,000	\$ 8,314,010
130	2032-08-31	\$ 503,761	\$ 112,239	\$ 0	\$ 616,000	\$ 7,810,249
131	2032-09-30	\$ 510,562	\$ 105,438	\$ 0	\$ 616,000	\$ 7,299,687
132	2032-10-31	\$ 517,454	\$ 98,546	\$ 0	\$ 616,000	\$ 6,782,233
133	2032-11-30	\$ 524,440	\$ 91,560	\$ 0	\$ 616,000	\$ 6,257,793
134	2032-12-31	\$ 531,520	\$ 84,480	\$ 0	\$ 616,000	\$ 5,726,273
135	2033-01-31	\$ 538,695	\$ 77,305	\$ 0	\$ 616,000	\$ 5,187,578
136	2033-02-28	\$ 545,968	\$ 70,032	\$ 0	\$ 616,000	\$ 4,641,610
137	2033-03-31	\$ 553,338	\$ 62,662	\$ 0	\$ 616,000	\$ 4,088,272
138	2033-04-30	\$ 560,808	\$ 55,192	\$ 0	\$ 616,000	\$ 3,527,464
139	2033-05-31	\$ 568,379	\$ 47,621	\$ 0	\$ 616,000	\$ 2,959,085
140	2033-06-30	\$ 576,052	\$ 39,948	\$ 0	\$ 616,000	\$ 2,383,033
141	2033-07-31	\$ 583,829	\$ 32,171	\$ 0	\$ 616,000	\$ 1,799,204
142	2033-08-31	\$ 591,711	\$ 24,289	\$ 0	\$ 616,000	\$ 1,207,493
143	2033-09-30	\$ 599,699	\$ 16,301	\$ 0	\$ 616,000	\$ 607,794
144	2033-10-31	\$ 607,793	\$ 8,205	\$ 0	\$ 615,998	\$ 0

Credito No: EFEC 19166

Plazo: 132

Fecha Desembolso: 2021-10-12

Valor Cuota: \$ 937,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Seguro Causado	Saldo de Capital
							\$ 54,957,938
1	2021-11-30	\$ 140,110	\$ 796,890	\$ 0	\$ 937,000	\$ 164,874	\$ 54,817,828
2	2021-12-31	\$ 142,141	\$ 794,859	\$ 0	\$ 937,000	\$ 329,748	\$ 54,675,687
3	2022-01-31	\$ 144,203	\$ 792,797	\$ 0	\$ 937,000	\$ 494,622	\$ 54,531,484
4	2022-02-28	\$ 146,293	\$ 790,707	\$ 0	\$ 937,000	\$ 659,496	\$ 54,385,191
5	2022-03-31	\$ 148,415	\$ 788,585	\$ 0	\$ 937,000	\$ 824,370	\$ 54,236,776
6	2022-04-30	\$ 150,567	\$ 786,433	\$ 0	\$ 937,000	\$ 989,244	\$ 54,086,209
7	2022-05-31	\$ 152,750	\$ 784,250	\$ 0	\$ 937,000	\$ 1,154,118	\$ 53,933,459
8	2022-06-30	\$ 154,965	\$ 782,035	\$ 0	\$ 937,000	\$ 1,318,992	\$ 53,778,494
9	2022-07-31	\$ 157,212	\$ 779,788	\$ 0	\$ 937,000	\$ 1,483,866	\$ 53,621,282
10	2022-08-31	\$ 159,491	\$ 777,509	\$ 0	\$ 937,000	\$ 1,648,740	\$ 53,461,791
11	2022-09-30	\$ 161,804	\$ 775,196	\$ 0	\$ 937,000	\$ 1,813,614	\$ 53,299,987
12	2022-10-31	\$ 164,150	\$ 772,850	\$ 0	\$ 937,000	\$ 1,978,488	\$ 53,135,837
13	2022-11-30	\$ 166,530	\$ 770,470	\$ 0	\$ 937,000	\$ 2,143,362	\$ 52,969,307
14	2022-12-31	\$ 168,945	\$ 768,055	\$ 0	\$ 937,000	\$ 2,308,236	\$ 52,800,362
15	2023-01-31	\$ 171,395	\$ 765,605	\$ 0	\$ 937,000	\$ 2,473,110	\$ 52,628,967
16	2023-02-28	\$ 173,880	\$ 763,120	\$ 0	\$ 937,000	\$ 2,637,984	\$ 52,455,087
17	2023-03-31	\$ 176,401	\$ 760,599	\$ 0	\$ 937,000	\$ 2,802,858	\$ 52,278,686
18	2023-04-30	\$ 178,959	\$ 758,041	\$ 0	\$ 937,000	\$ 2,967,732	\$ 52,099,727
19	2023-05-31	\$ 181,554	\$ 755,446	\$ 0	\$ 937,000	\$ 3,132,606	\$ 51,918,173
20	2023-06-30	\$ 184,187	\$ 752,813	\$ 0	\$ 937,000	\$ 3,297,480	\$ 51,733,986
21	2023-07-31	\$ 186,857	\$ 750,143	\$ 0	\$ 937,000	\$ 3,462,354	\$ 51,547,129
22	2023-08-31	\$ 189,567	\$ 747,433	\$ 0	\$ 937,000	\$ 3,627,228	\$ 51,357,562
23	2023-09-30	\$ 192,315	\$ 744,685	\$ 0	\$ 937,000	\$ 3,792,102	\$ 51,165,247
24	2023-10-31	\$ 195,104	\$ 741,896	\$ 0	\$ 937,000	\$ 3,956,976	\$ 50,970,143
25	2023-11-30	\$ 197,933	\$ 739,067	\$ 0	\$ 937,000	\$ 4,121,850	\$ 50,772,210
26	2023-12-31	\$ 200,803	\$ 736,197	\$ 0	\$ 937,000	\$ 4,286,724	\$ 50,571,407
27	2024-01-31	\$ 203,715	\$ 733,285	\$ 0	\$ 937,000	\$ 4,451,598	\$ 50,367,692
28	2024-02-29	\$ 206,668	\$ 730,332	\$ 0	\$ 937,000	\$ 4,616,472	\$ 50,161,024
29	2024-03-31	\$ 209,665	\$ 727,335	\$ 0	\$ 937,000	\$ 4,781,346	\$ 49,951,359
30	2024-04-30	\$ 212,705	\$ 724,295	\$ 0	\$ 937,000	\$ 4,946,220	\$ 49,738,654
31	2024-05-31	\$ 215,790	\$ 721,210	\$ 0	\$ 937,000	\$ 5,111,094	\$ 49,522,864
32	2024-06-30	\$ 218,918	\$ 718,082	\$ 0	\$ 937,000	\$ 5,275,968	\$ 49,303,946
33	2024-07-31	\$ 222,093	\$ 714,907	\$ 0	\$ 937,000	\$ 5,440,842	\$ 49,081,853
34	2024-08-31	\$ 225,313	\$ 711,687	\$ 0	\$ 937,000	\$ 5,605,716	\$ 48,856,540
35	2024-09-30	\$ 228,580	\$ 708,420	\$ 0	\$ 937,000	\$ 5,770,590	\$ 48,627,960
36	2024-10-31	\$ 231,895	\$ 705,105	\$ 0	\$ 937,000	\$ 5,935,464	\$ 48,396,065
37	2024-11-30	\$ 235,257	\$ 701,743	\$ 0	\$ 937,000	\$ 6,100,338	\$ 48,160,808
38	2024-12-31	\$ 238,668	\$ 698,332	\$ 0	\$ 937,000	\$ 6,265,212	\$ 47,922,140
39	2025-01-31	\$ 242,129	\$ 694,871	\$ 0	\$ 937,000	\$ 6,430,086	\$ 47,680,011
40	2025-02-28	\$ 245,640	\$ 691,360	\$ 0	\$ 937,000	\$ 6,594,960	\$ 47,434,371
41	2025-03-31	\$ 249,202	\$ 687,798	\$ 0	\$ 937,000	\$ 6,759,834	\$ 47,185,169
42	2025-04-30	\$ 252,815	\$ 684,185	\$ 0	\$ 937,000	\$ 6,924,708	\$ 46,932,354
43	2025-05-31	\$ 256,481	\$ 680,519	\$ 0	\$ 937,000	\$ 7,089,582	\$ 46,675,873
44	2025-06-30	\$ 260,200	\$ 676,800	\$ 0	\$ 937,000	\$ 7,254,456	\$ 46,415,673
45	2025-07-31	\$ 263,973	\$ 673,027	\$ 0	\$ 937,000	\$ 7,419,330	\$ 46,151,700
46	2025-08-31	\$ 267,800	\$ 669,200	\$ 0	\$ 937,000	\$ 7,584,204	\$ 45,883,900
47	2025-09-30	\$ 271,683	\$ 665,317	\$ 0	\$ 937,000	\$ 7,749,078	\$ 45,612,217

48	2025-10-31	\$ 275,623	\$ 661,377	\$ 0	\$ 937,000	\$ 7,913,952	\$ 45,336,594
49	2025-11-30	\$ 279,619	\$ 657,381	\$ 0	\$ 937,000	\$ 8,078,826	\$ 45,056,975
50	2025-12-31	\$ 283,674	\$ 653,326	\$ 0	\$ 937,000	\$ 8,243,700	\$ 44,773,301
51	2026-01-31	\$ 287,787	\$ 649,213	\$ 0	\$ 937,000	\$ 8,408,574	\$ 44,485,514
52	2026-02-28	\$ 291,960	\$ 645,040	\$ 0	\$ 937,000	\$ 8,573,448	\$ 44,193,554
53	2026-03-31	\$ 296,193	\$ 640,807	\$ 0	\$ 937,000	\$ 8,738,322	\$ 43,897,361
54	2026-04-30	\$ 300,488	\$ 636,512	\$ 0	\$ 937,000	\$ 8,903,196	\$ 43,596,873
55	2026-05-31	\$ 304,845	\$ 632,155	\$ 0	\$ 937,000	\$ 9,068,070	\$ 43,292,028
56	2026-06-30	\$ 309,266	\$ 627,734	\$ 0	\$ 937,000	\$ 9,232,944	\$ 42,982,762
57	2026-07-31	\$ 313,750	\$ 623,250	\$ 0	\$ 937,000	\$ 9,397,818	\$ 42,669,012
58	2026-08-31	\$ 318,299	\$ 618,701	\$ 0	\$ 937,000	\$ 9,562,692	\$ 42,350,713
59	2026-09-30	\$ 322,915	\$ 614,085	\$ 0	\$ 937,000	\$ 9,727,566	\$ 42,027,798
60	2026-10-31	\$ 327,597	\$ 609,403	\$ 0	\$ 937,000	\$ 9,892,440	\$ 41,700,201
61	2026-11-30	\$ 332,347	\$ 604,653	\$ 0	\$ 937,000	\$ 10,057,314	\$ 41,367,854
62	2026-12-31	\$ 337,166	\$ 599,834	\$ 0	\$ 937,000	\$ 10,222,188	\$ 41,030,688
63	2027-01-31	\$ 342,055	\$ 594,945	\$ 0	\$ 937,000	\$ 10,387,062	\$ 40,688,633
64	2027-02-28	\$ 347,015	\$ 589,985	\$ 0	\$ 937,000	\$ 10,551,936	\$ 40,341,618
65	2027-03-31	\$ 352,047	\$ 584,953	\$ 0	\$ 937,000	\$ 10,716,810	\$ 39,989,571
66	2027-04-30	\$ 357,151	\$ 579,849	\$ 0	\$ 937,000	\$ 10,881,684	\$ 39,632,420
67	2027-05-31	\$ 362,330	\$ 574,670	\$ 0	\$ 937,000	\$ 11,046,558	\$ 39,270,090
68	2027-06-30	\$ 367,584	\$ 569,416	\$ 0	\$ 937,000	\$ 11,211,432	\$ 38,902,506
69	2027-07-31	\$ 372,914	\$ 564,086	\$ 0	\$ 937,000	\$ 11,376,306	\$ 38,529,592
70	2027-08-31	\$ 378,321	\$ 558,679	\$ 0	\$ 937,000	\$ 11,541,180	\$ 38,151,271
71	2027-09-30	\$ 383,807	\$ 553,193	\$ 0	\$ 937,000	\$ 11,706,054	\$ 37,767,464
72	2027-10-31	\$ 389,372	\$ 547,628	\$ 0	\$ 937,000	\$ 11,870,928	\$ 37,378,092
73	2027-11-30	\$ 395,018	\$ 541,982	\$ 0	\$ 937,000	\$ 12,035,802	\$ 36,983,074
74	2027-12-31	\$ 400,745	\$ 536,255	\$ 0	\$ 937,000	\$ 12,200,676	\$ 36,582,329
75	2028-01-31	\$ 406,556	\$ 530,444	\$ 0	\$ 937,000	\$ 12,365,550	\$ 36,175,773
76	2028-02-29	\$ 412,451	\$ 524,549	\$ 0	\$ 937,000	\$ 12,530,424	\$ 35,763,322
77	2028-03-31	\$ 418,432	\$ 518,568	\$ 0	\$ 937,000	\$ 12,695,298	\$ 35,344,890
78	2028-04-30	\$ 424,499	\$ 512,501	\$ 0	\$ 937,000	\$ 12,860,172	\$ 34,920,391
79	2028-05-31	\$ 430,654	\$ 506,346	\$ 0	\$ 937,000	\$ 13,025,046	\$ 34,489,737
80	2028-06-30	\$ 436,899	\$ 500,101	\$ 0	\$ 937,000	\$ 13,189,920	\$ 34,052,838
81	2028-07-31	\$ 443,234	\$ 493,766	\$ 0	\$ 937,000	\$ 13,354,794	\$ 33,609,604
82	2028-08-31	\$ 449,661	\$ 487,339	\$ 0	\$ 937,000	\$ 13,519,668	\$ 33,159,943
83	2028-09-30	\$ 456,181	\$ 480,819	\$ 0	\$ 937,000	\$ 13,684,542	\$ 32,703,762
84	2028-10-31	\$ 462,795	\$ 474,205	\$ 0	\$ 937,000	\$ 13,849,416	\$ 32,240,967
85	2028-11-30	\$ 469,506	\$ 467,494	\$ 0	\$ 937,000	\$ 14,014,290	\$ 31,771,461
86	2028-12-31	\$ 476,314	\$ 460,686	\$ 0	\$ 937,000	\$ 14,179,164	\$ 31,295,147
87	2029-01-31	\$ 483,220	\$ 453,780	\$ 0	\$ 937,000	\$ 14,344,038	\$ 30,811,927
88	2029-02-28	\$ 490,227	\$ 446,773	\$ 0	\$ 937,000	\$ 14,508,912	\$ 30,321,700
89	2029-03-31	\$ 497,335	\$ 439,665	\$ 0	\$ 937,000	\$ 14,673,786	\$ 29,824,365
90	2029-04-30	\$ 504,547	\$ 432,453	\$ 0	\$ 937,000	\$ 14,838,660	\$ 29,319,818
91	2029-05-31	\$ 511,863	\$ 425,137	\$ 0	\$ 937,000	\$ 15,003,534	\$ 28,807,955
92	2029-06-30	\$ 519,285	\$ 417,715	\$ 0	\$ 937,000	\$ 15,168,408	\$ 28,288,670
93	2029-07-31	\$ 526,814	\$ 410,186	\$ 0	\$ 937,000	\$ 15,333,282	\$ 27,761,856
94	2029-08-31	\$ 534,453	\$ 402,547	\$ 0	\$ 937,000	\$ 15,498,156	\$ 27,227,403
95	2029-09-30	\$ 542,203	\$ 394,797	\$ 0	\$ 937,000	\$ 15,663,030	\$ 26,685,200
96	2029-10-31	\$ 550,065	\$ 386,935	\$ 0	\$ 937,000	\$ 15,827,904	\$ 26,135,135
97	2029-11-30	\$ 558,041	\$ 378,959	\$ 0	\$ 937,000	\$ 15,992,778	\$ 25,577,094
98	2029-12-31	\$ 566,132	\$ 370,868	\$ 0	\$ 937,000	\$ 16,157,652	\$ 25,010,962
99	2030-01-31	\$ 574,341	\$ 362,659	\$ 0	\$ 937,000	\$ 16,322,526	\$ 24,436,621
100	2030-02-28	\$ 582,669	\$ 354,331	\$ 0	\$ 937,000	\$ 16,487,400	\$ 23,853,952
101	2030-03-31	\$ 591,118	\$ 345,882	\$ 0	\$ 937,000	\$ 16,652,274	\$ 23,262,834

102	2030-04-30	\$ 599,689	\$ 337,311	\$ 0	\$ 937,000	\$ 16,817,148	\$ 22,663,145
103	2030-05-31	\$ 608,384	\$ 328,616	\$ 0	\$ 937,000	\$ 16,982,022	\$ 22,054,761
104	2030-06-30	\$ 617,206	\$ 319,794	\$ 0	\$ 937,000	\$ 17,146,896	\$ 21,437,555
105	2030-07-31	\$ 626,155	\$ 310,845	\$ 0	\$ 937,000	\$ 17,311,770	\$ 20,811,400
106	2030-08-31	\$ 635,235	\$ 301,765	\$ 0	\$ 937,000	\$ 17,476,644	\$ 20,176,165
107	2030-09-30	\$ 644,446	\$ 292,554	\$ 0	\$ 937,000	\$ 17,641,518	\$ 19,531,719
108	2030-10-31	\$ 653,790	\$ 283,210	\$ 0	\$ 937,000	\$ 17,806,392	\$ 18,877,929
109	2030-11-30	\$ 663,270	\$ 273,730	\$ 0	\$ 937,000	\$ 17,971,266	\$ 18,214,659
110	2030-12-31	\$ 672,887	\$ 264,113	\$ 0	\$ 937,000	\$ 18,136,140	\$ 17,541,772
111	2031-01-31	\$ 682,644	\$ 254,356	\$ 0	\$ 937,000	\$ 18,301,014	\$ 16,859,128
112	2031-02-28	\$ 692,543	\$ 244,457	\$ 0	\$ 937,000	\$ 18,465,888	\$ 16,166,585
113	2031-03-31	\$ 702,585	\$ 234,415	\$ 0	\$ 937,000	\$ 18,630,762	\$ 15,464,000
114	2031-04-30	\$ 712,772	\$ 224,228	\$ 0	\$ 937,000	\$ 18,795,636	\$ 14,751,228
115	2031-05-31	\$ 723,107	\$ 213,893	\$ 0	\$ 937,000	\$ 18,960,510	\$ 14,028,121
116	2031-06-30	\$ 733,592	\$ 203,408	\$ 0	\$ 937,000	\$ 19,125,384	\$ 13,294,529
117	2031-07-31	\$ 744,229	\$ 192,771	\$ 0	\$ 937,000	\$ 19,290,258	\$ 12,550,300
118	2031-08-31	\$ 755,021	\$ 181,979	\$ 0	\$ 937,000	\$ 19,455,132	\$ 11,795,279
119	2031-09-30	\$ 765,968	\$ 171,032	\$ 0	\$ 937,000	\$ 19,620,006	\$ 11,029,311
120	2031-10-31	\$ 777,075	\$ 159,925	\$ 0	\$ 937,000	\$ 19,784,880	\$ 10,252,236
121	2031-11-30	\$ 788,343	\$ 148,657	\$ 0	\$ 937,000	\$ 19,949,754	\$ 9,463,893
122	2031-12-31	\$ 799,774	\$ 137,226	\$ 0	\$ 937,000	\$ 20,114,628	\$ 8,664,119
123	2032-01-31	\$ 811,370	\$ 125,630	\$ 0	\$ 937,000	\$ 20,279,502	\$ 7,852,749
124	2032-02-29	\$ 823,135	\$ 113,865	\$ 0	\$ 937,000	\$ 20,444,376	\$ 7,029,614
125	2032-03-31	\$ 835,071	\$ 101,929	\$ 0	\$ 937,000	\$ 20,609,250	\$ 6,194,543
126	2032-04-30	\$ 847,179	\$ 89,821	\$ 0	\$ 937,000	\$ 20,774,124	\$ 5,347,364
127	2032-05-31	\$ 859,463	\$ 77,537	\$ 0	\$ 937,000	\$ 20,938,998	\$ 4,487,901
128	2032-06-30	\$ 871,925	\$ 65,075	\$ 0	\$ 937,000	\$ 21,103,872	\$ 3,615,976
129	2032-07-31	\$ 884,568	\$ 52,432	\$ 0	\$ 937,000	\$ 21,268,746	\$ 2,731,408
130	2032-08-31	\$ 897,395	\$ 39,605	\$ 0	\$ 937,000	\$ 21,433,620	\$ 1,834,013
131	2032-09-30	\$ 910,407	\$ 26,593	\$ 0	\$ 937,000	\$ 21,598,494	\$ 923,606
132	2032-10-31	\$ 923,606	\$ 13,392	\$ 0	\$ 936,998	\$ 21,763,368	\$ 0

Credito No: EFEC 19167

Plazo: 134

Fecha Desembolso: 2021-10-12

Valor Cuota: \$ 950,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Seguro Causado	Saldo de Capital
							\$ 55,998,474
1	2021-11-30	\$ 138,022	\$ 811,978	\$ 0	\$ 950,000	\$ 139,996	\$ 55,860,452
2	2021-12-31	\$ 140,023	\$ 809,977	\$ 0	\$ 950,000	\$ 279,992	\$ 55,720,429
3	2022-01-31	\$ 142,054	\$ 807,946	\$ 0	\$ 950,000	\$ 419,988	\$ 55,578,375
4	2022-02-28	\$ 144,114	\$ 805,886	\$ 0	\$ 950,000	\$ 559,984	\$ 55,434,261
5	2022-03-31	\$ 146,203	\$ 803,797	\$ 0	\$ 950,000	\$ 699,980	\$ 55,288,058
6	2022-04-30	\$ 148,323	\$ 801,677	\$ 0	\$ 950,000	\$ 839,976	\$ 55,139,735
7	2022-05-31	\$ 150,474	\$ 799,526	\$ 0	\$ 950,000	\$ 979,972	\$ 54,989,261
8	2022-06-30	\$ 152,656	\$ 797,344	\$ 0	\$ 950,000	\$ 1,119,968	\$ 54,836,605
9	2022-07-31	\$ 154,869	\$ 795,131	\$ 0	\$ 950,000	\$ 1,259,964	\$ 54,681,736
10	2022-08-31	\$ 157,115	\$ 792,885	\$ 0	\$ 950,000	\$ 1,399,960	\$ 54,524,621
11	2022-09-30	\$ 159,393	\$ 790,607	\$ 0	\$ 950,000	\$ 1,539,956	\$ 54,365,228
12	2022-10-31	\$ 161,704	\$ 788,296	\$ 0	\$ 950,000	\$ 1,679,952	\$ 54,203,524
13	2022-11-30	\$ 164,049	\$ 785,951	\$ 0	\$ 950,000	\$ 1,819,948	\$ 54,039,475
14	2022-12-31	\$ 166,428	\$ 783,572	\$ 0	\$ 950,000	\$ 1,959,944	\$ 53,873,047
15	2023-01-31	\$ 168,841	\$ 781,159	\$ 0	\$ 950,000	\$ 2,099,940	\$ 53,704,206
16	2023-02-28	\$ 171,289	\$ 778,711	\$ 0	\$ 950,000	\$ 2,239,936	\$ 53,532,917
17	2023-03-31	\$ 173,773	\$ 776,227	\$ 0	\$ 950,000	\$ 2,379,932	\$ 53,359,144
18	2023-04-30	\$ 176,292	\$ 773,708	\$ 0	\$ 950,000	\$ 2,519,928	\$ 53,182,852
19	2023-05-31	\$ 178,849	\$ 771,151	\$ 0	\$ 950,000	\$ 2,659,924	\$ 53,004,003
20	2023-06-30	\$ 181,442	\$ 768,558	\$ 0	\$ 950,000	\$ 2,799,920	\$ 52,822,561
21	2023-07-31	\$ 184,073	\$ 765,927	\$ 0	\$ 950,000	\$ 2,939,916	\$ 52,638,488
22	2023-08-31	\$ 186,742	\$ 763,258	\$ 0	\$ 950,000	\$ 3,079,912	\$ 52,451,746
23	2023-09-30	\$ 189,450	\$ 760,550	\$ 0	\$ 950,000	\$ 3,219,908	\$ 52,262,296
24	2023-10-31	\$ 192,197	\$ 757,803	\$ 0	\$ 950,000	\$ 3,359,904	\$ 52,070,099
25	2023-11-30	\$ 194,984	\$ 755,016	\$ 0	\$ 950,000	\$ 3,499,900	\$ 51,875,115
26	2023-12-31	\$ 197,811	\$ 752,189	\$ 0	\$ 950,000	\$ 3,639,896	\$ 51,677,304
27	2024-01-31	\$ 200,679	\$ 749,321	\$ 0	\$ 950,000	\$ 3,779,892	\$ 51,476,625
28	2024-02-29	\$ 203,589	\$ 746,411	\$ 0	\$ 950,000	\$ 3,919,888	\$ 51,273,036
29	2024-03-31	\$ 206,541	\$ 743,459	\$ 0	\$ 950,000	\$ 4,059,884	\$ 51,066,495
30	2024-04-30	\$ 209,536	\$ 740,464	\$ 0	\$ 950,000	\$ 4,199,880	\$ 50,856,959
31	2024-05-31	\$ 212,574	\$ 737,426	\$ 0	\$ 950,000	\$ 4,339,876	\$ 50,644,385
32	2024-06-30	\$ 215,656	\$ 734,344	\$ 0	\$ 950,000	\$ 4,479,872	\$ 50,428,729
33	2024-07-31	\$ 218,783	\$ 731,217	\$ 0	\$ 950,000	\$ 4,619,868	\$ 50,209,946
34	2024-08-31	\$ 221,956	\$ 728,044	\$ 0	\$ 950,000	\$ 4,759,864	\$ 49,987,990
35	2024-09-30	\$ 225,174	\$ 724,826	\$ 0	\$ 950,000	\$ 4,899,860	\$ 49,762,816
36	2024-10-31	\$ 228,439	\$ 721,561	\$ 0	\$ 950,000	\$ 5,039,856	\$ 49,534,377
37	2024-11-30	\$ 231,752	\$ 718,248	\$ 0	\$ 950,000	\$ 5,179,852	\$ 49,302,625
38	2024-12-31	\$ 235,112	\$ 714,888	\$ 0	\$ 950,000	\$ 5,319,848	\$ 49,067,513
39	2025-01-31	\$ 238,521	\$ 711,479	\$ 0	\$ 950,000	\$ 5,459,844	\$ 48,828,992
40	2025-02-28	\$ 241,980	\$ 708,020	\$ 0	\$ 950,000	\$ 5,599,840	\$ 48,587,012
41	2025-03-31	\$ 245,488	\$ 704,512	\$ 0	\$ 950,000	\$ 5,739,836	\$ 48,341,524
42	2025-04-30	\$ 249,048	\$ 700,952	\$ 0	\$ 950,000	\$ 5,879,832	\$ 48,092,476
43	2025-05-31	\$ 252,659	\$ 697,341	\$ 0	\$ 950,000	\$ 6,019,828	\$ 47,839,817
44	2025-06-30	\$ 256,323	\$ 693,677	\$ 0	\$ 950,000	\$ 6,159,824	\$ 47,583,494
45	2025-07-31	\$ 260,039	\$ 689,961	\$ 0	\$ 950,000	\$ 6,299,820	\$ 47,323,455
46	2025-08-31	\$ 263,810	\$ 686,190	\$ 0	\$ 950,000	\$ 6,439,816	\$ 47,059,645
47	2025-09-30	\$ 267,635	\$ 682,365	\$ 0	\$ 950,000	\$ 6,579,812	\$ 46,792,010

48	2025-10-31	\$ 271,516	\$ 678,484	\$ 0	\$ 950,000	\$ 6,719,808	\$ 46,520,494
49	2025-11-30	\$ 275,453	\$ 674,547	\$ 0	\$ 950,000	\$ 6,859,804	\$ 46,245,041
50	2025-12-31	\$ 279,447	\$ 670,553	\$ 0	\$ 950,000	\$ 6,999,800	\$ 45,965,594
51	2026-01-31	\$ 283,499	\$ 666,501	\$ 0	\$ 950,000	\$ 7,139,796	\$ 45,682,095
52	2026-02-28	\$ 287,610	\$ 662,390	\$ 0	\$ 950,000	\$ 7,279,792	\$ 45,394,485
53	2026-03-31	\$ 291,780	\$ 658,220	\$ 0	\$ 950,000	\$ 7,419,788	\$ 45,102,705
54	2026-04-30	\$ 296,011	\$ 653,989	\$ 0	\$ 950,000	\$ 7,559,784	\$ 44,806,694
55	2026-05-31	\$ 300,303	\$ 649,697	\$ 0	\$ 950,000	\$ 7,699,780	\$ 44,506,391
56	2026-06-30	\$ 304,657	\$ 645,343	\$ 0	\$ 950,000	\$ 7,839,776	\$ 44,201,734
57	2026-07-31	\$ 309,075	\$ 640,925	\$ 0	\$ 950,000	\$ 7,979,772	\$ 43,892,659
58	2026-08-31	\$ 313,556	\$ 636,444	\$ 0	\$ 950,000	\$ 8,119,768	\$ 43,579,103
59	2026-09-30	\$ 318,103	\$ 631,897	\$ 0	\$ 950,000	\$ 8,259,764	\$ 43,261,000
60	2026-10-31	\$ 322,715	\$ 627,285	\$ 0	\$ 950,000	\$ 8,399,760	\$ 42,938,285
61	2026-11-30	\$ 327,395	\$ 622,605	\$ 0	\$ 950,000	\$ 8,539,756	\$ 42,610,890
62	2026-12-31	\$ 332,142	\$ 617,858	\$ 0	\$ 950,000	\$ 8,679,752	\$ 42,278,748
63	2027-01-31	\$ 336,958	\$ 613,042	\$ 0	\$ 950,000	\$ 8,819,748	\$ 41,941,790
64	2027-02-28	\$ 341,844	\$ 608,156	\$ 0	\$ 950,000	\$ 8,959,744	\$ 41,599,946
65	2027-03-31	\$ 346,801	\$ 603,199	\$ 0	\$ 950,000	\$ 9,099,740	\$ 41,253,145
66	2027-04-30	\$ 351,829	\$ 598,171	\$ 0	\$ 950,000	\$ 9,239,736	\$ 40,901,316
67	2027-05-31	\$ 356,931	\$ 593,069	\$ 0	\$ 950,000	\$ 9,379,732	\$ 40,544,385
68	2027-06-30	\$ 362,106	\$ 587,894	\$ 0	\$ 950,000	\$ 9,519,728	\$ 40,182,279
69	2027-07-31	\$ 367,357	\$ 582,643	\$ 0	\$ 950,000	\$ 9,659,724	\$ 39,814,922
70	2027-08-31	\$ 372,684	\$ 577,316	\$ 0	\$ 950,000	\$ 9,799,720	\$ 39,442,238
71	2027-09-30	\$ 378,087	\$ 571,913	\$ 0	\$ 950,000	\$ 9,939,716	\$ 39,064,151
72	2027-10-31	\$ 383,570	\$ 566,430	\$ 0	\$ 950,000	\$ 10,079,712	\$ 38,680,581
73	2027-11-30	\$ 389,132	\$ 560,868	\$ 0	\$ 950,000	\$ 10,219,708	\$ 38,291,449
74	2027-12-31	\$ 394,774	\$ 555,226	\$ 0	\$ 950,000	\$ 10,359,704	\$ 37,896,675
75	2028-01-31	\$ 400,498	\$ 549,502	\$ 0	\$ 950,000	\$ 10,499,700	\$ 37,496,177
76	2028-02-29	\$ 406,305	\$ 543,695	\$ 0	\$ 950,000	\$ 10,639,696	\$ 37,089,872
77	2028-03-31	\$ 412,197	\$ 537,803	\$ 0	\$ 950,000	\$ 10,779,692	\$ 36,677,675
78	2028-04-30	\$ 418,174	\$ 531,826	\$ 0	\$ 950,000	\$ 10,919,688	\$ 36,259,501
79	2028-05-31	\$ 424,237	\$ 525,763	\$ 0	\$ 950,000	\$ 11,059,684	\$ 35,835,264
80	2028-06-30	\$ 430,389	\$ 519,611	\$ 0	\$ 950,000	\$ 11,199,680	\$ 35,404,875
81	2028-07-31	\$ 436,629	\$ 513,371	\$ 0	\$ 950,000	\$ 11,339,676	\$ 34,968,246
82	2028-08-31	\$ 442,960	\$ 507,040	\$ 0	\$ 950,000	\$ 11,479,672	\$ 34,525,286
83	2028-09-30	\$ 449,383	\$ 500,617	\$ 0	\$ 950,000	\$ 11,619,668	\$ 34,075,903
84	2028-10-31	\$ 455,899	\$ 494,101	\$ 0	\$ 950,000	\$ 11,759,664	\$ 33,620,004
85	2028-11-30	\$ 462,510	\$ 487,490	\$ 0	\$ 950,000	\$ 11,899,660	\$ 33,157,494
86	2028-12-31	\$ 469,216	\$ 480,784	\$ 0	\$ 950,000	\$ 12,039,656	\$ 32,688,278
87	2029-01-31	\$ 476,020	\$ 473,980	\$ 0	\$ 950,000	\$ 12,179,652	\$ 32,212,258
88	2029-02-28	\$ 482,922	\$ 467,078	\$ 0	\$ 950,000	\$ 12,319,648	\$ 31,729,336
89	2029-03-31	\$ 489,925	\$ 460,075	\$ 0	\$ 950,000	\$ 12,459,644	\$ 31,239,411
90	2029-04-30	\$ 497,028	\$ 452,972	\$ 0	\$ 950,000	\$ 12,599,640	\$ 30,742,383
91	2029-05-31	\$ 504,235	\$ 445,765	\$ 0	\$ 950,000	\$ 12,739,636	\$ 30,238,148
92	2029-06-30	\$ 511,547	\$ 438,453	\$ 0	\$ 950,000	\$ 12,879,632	\$ 29,726,601
93	2029-07-31	\$ 518,964	\$ 431,036	\$ 0	\$ 950,000	\$ 13,019,628	\$ 29,207,637
94	2029-08-31	\$ 526,489	\$ 423,511	\$ 0	\$ 950,000	\$ 13,159,624	\$ 28,681,148
95	2029-09-30	\$ 534,123	\$ 415,877	\$ 0	\$ 950,000	\$ 13,299,620	\$ 28,147,025
96	2029-10-31	\$ 541,868	\$ 408,132	\$ 0	\$ 950,000	\$ 13,439,616	\$ 27,605,157
97	2029-11-30	\$ 549,725	\$ 400,275	\$ 0	\$ 950,000	\$ 13,579,612	\$ 27,055,432
98	2029-12-31	\$ 557,696	\$ 392,304	\$ 0	\$ 950,000	\$ 13,719,608	\$ 26,497,736
99	2030-01-31	\$ 565,783	\$ 384,217	\$ 0	\$ 950,000	\$ 13,859,604	\$ 25,931,953
100	2030-02-28	\$ 573,987	\$ 376,013	\$ 0	\$ 950,000	\$ 13,999,600	\$ 25,357,966
101	2030-03-31	\$ 582,309	\$ 367,691	\$ 0	\$ 950,000	\$ 14,139,596	\$ 24,775,657

102	2030-04-30	\$ 590,753	\$ 359,247	\$ 0	\$ 950,000	\$ 14,279,592	\$ 24,184,904
103	2030-05-31	\$ 599,319	\$ 350,681	\$ 0	\$ 950,000	\$ 14,419,588	\$ 23,585,585
104	2030-06-30	\$ 608,009	\$ 341,991	\$ 0	\$ 950,000	\$ 14,559,584	\$ 22,977,576
105	2030-07-31	\$ 616,825	\$ 333,175	\$ 0	\$ 950,000	\$ 14,699,580	\$ 22,360,751
106	2030-08-31	\$ 625,769	\$ 324,231	\$ 0	\$ 950,000	\$ 14,839,576	\$ 21,734,982
107	2030-09-30	\$ 634,843	\$ 315,157	\$ 0	\$ 950,000	\$ 14,979,572	\$ 21,100,139
108	2030-10-31	\$ 644,048	\$ 305,952	\$ 0	\$ 950,000	\$ 15,119,568	\$ 20,456,091
109	2030-11-30	\$ 653,387	\$ 296,613	\$ 0	\$ 950,000	\$ 15,259,564	\$ 19,802,704
110	2030-12-31	\$ 662,861	\$ 287,139	\$ 0	\$ 950,000	\$ 15,399,560	\$ 19,139,843
111	2031-01-31	\$ 672,472	\$ 277,528	\$ 0	\$ 950,000	\$ 15,539,556	\$ 18,467,371
112	2031-02-28	\$ 682,223	\$ 267,777	\$ 0	\$ 950,000	\$ 15,679,552	\$ 17,785,148
113	2031-03-31	\$ 692,115	\$ 257,885	\$ 0	\$ 950,000	\$ 15,819,548	\$ 17,093,033
114	2031-04-30	\$ 702,151	\$ 247,849	\$ 0	\$ 950,000	\$ 15,959,544	\$ 16,390,882
115	2031-05-31	\$ 712,332	\$ 237,668	\$ 0	\$ 950,000	\$ 16,099,540	\$ 15,678,550
116	2031-06-30	\$ 722,661	\$ 227,339	\$ 0	\$ 950,000	\$ 16,239,536	\$ 14,955,889
117	2031-07-31	\$ 733,140	\$ 216,860	\$ 0	\$ 950,000	\$ 16,379,532	\$ 14,222,749
118	2031-08-31	\$ 743,770	\$ 206,230	\$ 0	\$ 950,000	\$ 16,519,528	\$ 13,478,979
119	2031-09-30	\$ 754,555	\$ 195,445	\$ 0	\$ 950,000	\$ 16,659,524	\$ 12,724,424
120	2031-10-31	\$ 765,496	\$ 184,504	\$ 0	\$ 950,000	\$ 16,799,520	\$ 11,958,928
121	2031-11-30	\$ 776,596	\$ 173,404	\$ 0	\$ 950,000	\$ 16,939,516	\$ 11,182,332
122	2031-12-31	\$ 787,856	\$ 162,144	\$ 0	\$ 950,000	\$ 17,079,512	\$ 10,394,476
123	2032-01-31	\$ 799,280	\$ 150,720	\$ 0	\$ 950,000	\$ 17,219,508	\$ 9,595,196
124	2032-02-29	\$ 810,870	\$ 139,130	\$ 0	\$ 950,000	\$ 17,359,504	\$ 8,784,326
125	2032-03-31	\$ 822,627	\$ 127,373	\$ 0	\$ 950,000	\$ 17,499,500	\$ 7,961,699
126	2032-04-30	\$ 834,555	\$ 115,445	\$ 0	\$ 950,000	\$ 17,639,496	\$ 7,127,144
127	2032-05-31	\$ 846,656	\$ 103,344	\$ 0	\$ 950,000	\$ 17,779,492	\$ 6,280,488
128	2032-06-30	\$ 858,933	\$ 91,067	\$ 0	\$ 950,000	\$ 17,919,488	\$ 5,421,555
129	2032-07-31	\$ 871,387	\$ 78,613	\$ 0	\$ 950,000	\$ 18,059,484	\$ 4,550,168
130	2032-08-31	\$ 884,023	\$ 65,977	\$ 0	\$ 950,000	\$ 18,199,480	\$ 3,666,145
131	2032-09-30	\$ 896,841	\$ 53,159	\$ 0	\$ 950,000	\$ 18,339,476	\$ 2,769,304
132	2032-10-31	\$ 909,845	\$ 40,155	\$ 0	\$ 950,000	\$ 18,479,472	\$ 1,859,459
133	2032-11-30	\$ 923,038	\$ 26,962	\$ 0	\$ 950,000	\$ 18,619,468	\$ 936,421
134	2032-12-31	\$ 936,423	\$ 13,578	\$ 0	\$ 950,001	\$ 18,759,464	\$ 0

Credito No: EFEC 18884

Plazo: 134

Fecha Desembolso: 2021-10-05

Valor Cuota: \$ 683,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Seguro Causado	Saldo de Capital
							\$ 43,231,420
1	2021-10-31	\$ 120,992	\$ 562,008	\$ 0	\$ 683,000	\$ 108,079	\$ 43,110,428
2	2021-11-30	\$ 122,564	\$ 560,436	\$ 0	\$ 683,000	\$ 216,158	\$ 42,987,864
3	2021-12-31	\$ 124,158	\$ 558,842	\$ 0	\$ 683,000	\$ 324,237	\$ 42,863,706
4	2022-01-31	\$ 125,772	\$ 557,228	\$ 0	\$ 683,000	\$ 432,316	\$ 42,737,934
5	2022-02-28	\$ 127,407	\$ 555,593	\$ 0	\$ 683,000	\$ 540,395	\$ 42,610,527
6	2022-03-31	\$ 129,063	\$ 553,937	\$ 0	\$ 683,000	\$ 648,474	\$ 42,481,464
7	2022-04-30	\$ 130,741	\$ 552,259	\$ 0	\$ 683,000	\$ 756,553	\$ 42,350,723
8	2022-05-31	\$ 132,441	\$ 550,559	\$ 0	\$ 683,000	\$ 864,632	\$ 42,218,282
9	2022-06-30	\$ 134,162	\$ 548,838	\$ 0	\$ 683,000	\$ 972,711	\$ 42,084,120
10	2022-07-31	\$ 135,906	\$ 547,094	\$ 0	\$ 683,000	\$ 1,080,790	\$ 41,948,214
11	2022-08-31	\$ 137,673	\$ 545,327	\$ 0	\$ 683,000	\$ 1,188,869	\$ 41,810,541
12	2022-09-30	\$ 139,463	\$ 543,537	\$ 0	\$ 683,000	\$ 1,296,948	\$ 41,671,078
13	2022-10-31	\$ 141,276	\$ 541,724	\$ 0	\$ 683,000	\$ 1,405,027	\$ 41,529,802
14	2022-11-30	\$ 143,113	\$ 539,887	\$ 0	\$ 683,000	\$ 1,513,106	\$ 41,386,689
15	2022-12-31	\$ 144,973	\$ 538,027	\$ 0	\$ 683,000	\$ 1,621,185	\$ 41,241,716
16	2023-01-31	\$ 146,858	\$ 536,142	\$ 0	\$ 683,000	\$ 1,729,264	\$ 41,094,858
17	2023-02-28	\$ 148,767	\$ 534,233	\$ 0	\$ 683,000	\$ 1,837,343	\$ 40,946,091
18	2023-03-31	\$ 150,701	\$ 532,299	\$ 0	\$ 683,000	\$ 1,945,422	\$ 40,795,390
19	2023-04-30	\$ 152,660	\$ 530,340	\$ 0	\$ 683,000	\$ 2,053,501	\$ 40,642,730
20	2023-05-31	\$ 154,644	\$ 528,356	\$ 0	\$ 683,000	\$ 2,161,580	\$ 40,488,086
21	2023-06-30	\$ 156,655	\$ 526,345	\$ 0	\$ 683,000	\$ 2,269,659	\$ 40,331,431
22	2023-07-31	\$ 158,691	\$ 524,309	\$ 0	\$ 683,000	\$ 2,377,738	\$ 40,172,740
23	2023-08-31	\$ 160,754	\$ 522,246	\$ 0	\$ 683,000	\$ 2,485,817	\$ 40,011,986
24	2023-09-30	\$ 162,844	\$ 520,156	\$ 0	\$ 683,000	\$ 2,593,896	\$ 39,849,142
25	2023-10-31	\$ 164,961	\$ 518,039	\$ 0	\$ 683,000	\$ 2,701,975	\$ 39,684,181
26	2023-11-30	\$ 167,106	\$ 515,894	\$ 0	\$ 683,000	\$ 2,810,054	\$ 39,517,075
27	2023-12-31	\$ 169,278	\$ 513,722	\$ 0	\$ 683,000	\$ 2,918,133	\$ 39,347,797
28	2024-01-31	\$ 171,479	\$ 511,521	\$ 0	\$ 683,000	\$ 3,026,212	\$ 39,176,318
29	2024-02-29	\$ 173,708	\$ 509,292	\$ 0	\$ 683,000	\$ 3,134,291	\$ 39,002,610
30	2024-03-31	\$ 175,966	\$ 507,034	\$ 0	\$ 683,000	\$ 3,242,370	\$ 38,826,644
31	2024-04-30	\$ 178,254	\$ 504,746	\$ 0	\$ 683,000	\$ 3,350,449	\$ 38,648,390
32	2024-05-31	\$ 180,571	\$ 502,429	\$ 0	\$ 683,000	\$ 3,458,528	\$ 38,467,819
33	2024-06-30	\$ 182,918	\$ 500,082	\$ 0	\$ 683,000	\$ 3,566,607	\$ 38,284,901
34	2024-07-31	\$ 185,296	\$ 497,704	\$ 0	\$ 683,000	\$ 3,674,686	\$ 38,099,605
35	2024-08-31	\$ 187,705	\$ 495,295	\$ 0	\$ 683,000	\$ 3,782,765	\$ 37,911,900
36	2024-09-30	\$ 190,145	\$ 492,855	\$ 0	\$ 683,000	\$ 3,890,844	\$ 37,721,755
37	2024-10-31	\$ 192,617	\$ 490,383	\$ 0	\$ 683,000	\$ 3,998,923	\$ 37,529,138
38	2024-11-30	\$ 195,121	\$ 487,879	\$ 0	\$ 683,000	\$ 4,107,002	\$ 37,334,017
39	2024-12-31	\$ 197,658	\$ 485,342	\$ 0	\$ 683,000	\$ 4,215,081	\$ 37,136,359
40	2025-01-31	\$ 200,227	\$ 482,773	\$ 0	\$ 683,000	\$ 4,323,160	\$ 36,936,132
41	2025-02-28	\$ 202,830	\$ 480,170	\$ 0	\$ 683,000	\$ 4,431,239	\$ 36,733,302
42	2025-03-31	\$ 205,467	\$ 477,533	\$ 0	\$ 683,000	\$ 4,539,318	\$ 36,527,835
43	2025-04-30	\$ 208,138	\$ 474,862	\$ 0	\$ 683,000	\$ 4,647,397	\$ 36,319,697
44	2025-05-31	\$ 210,844	\$ 472,156	\$ 0	\$ 683,000	\$ 4,755,476	\$ 36,108,853
45	2025-06-30	\$ 213,585	\$ 469,415	\$ 0	\$ 683,000	\$ 4,863,555	\$ 35,895,268
46	2025-07-31	\$ 216,362	\$ 466,638	\$ 0	\$ 683,000	\$ 4,971,634	\$ 35,678,906
47	2025-08-31	\$ 219,174	\$ 463,826	\$ 0	\$ 683,000	\$ 5,079,713	\$ 35,459,732

48	2025-09-30	\$ 222,023	\$ 460,977	\$ 0	\$ 683,000	\$ 5,187,792	\$ 35,237,709
49	2025-10-31	\$ 224,910	\$ 458,090	\$ 0	\$ 683,000	\$ 5,295,871	\$ 35,012,799
50	2025-11-30	\$ 227,834	\$ 455,166	\$ 0	\$ 683,000	\$ 5,403,950	\$ 34,784,965
51	2025-12-31	\$ 230,795	\$ 452,205	\$ 0	\$ 683,000	\$ 5,512,029	\$ 34,554,170
52	2026-01-31	\$ 233,796	\$ 449,204	\$ 0	\$ 683,000	\$ 5,620,108	\$ 34,320,374
53	2026-02-28	\$ 236,835	\$ 446,165	\$ 0	\$ 683,000	\$ 5,728,187	\$ 34,083,539
54	2026-03-31	\$ 239,914	\$ 443,086	\$ 0	\$ 683,000	\$ 5,836,266	\$ 33,843,625
55	2026-04-30	\$ 243,033	\$ 439,967	\$ 0	\$ 683,000	\$ 5,944,345	\$ 33,600,592
56	2026-05-31	\$ 246,192	\$ 436,808	\$ 0	\$ 683,000	\$ 6,052,424	\$ 33,354,400
57	2026-06-30	\$ 249,393	\$ 433,607	\$ 0	\$ 683,000	\$ 6,160,503	\$ 33,105,007
58	2026-07-31	\$ 252,635	\$ 430,365	\$ 0	\$ 683,000	\$ 6,268,582	\$ 32,852,372
59	2026-08-31	\$ 255,919	\$ 427,081	\$ 0	\$ 683,000	\$ 6,376,661	\$ 32,596,453
60	2026-09-30	\$ 259,246	\$ 423,754	\$ 0	\$ 683,000	\$ 6,484,740	\$ 32,337,207
61	2026-10-31	\$ 262,616	\$ 420,384	\$ 0	\$ 683,000	\$ 6,592,819	\$ 32,074,591
62	2026-11-30	\$ 266,030	\$ 416,970	\$ 0	\$ 683,000	\$ 6,700,898	\$ 31,808,561
63	2026-12-31	\$ 269,489	\$ 413,511	\$ 0	\$ 683,000	\$ 6,808,977	\$ 31,539,072
64	2027-01-31	\$ 272,992	\$ 410,008	\$ 0	\$ 683,000	\$ 6,917,056	\$ 31,266,080
65	2027-02-28	\$ 276,541	\$ 406,459	\$ 0	\$ 683,000	\$ 7,025,135	\$ 30,989,539
66	2027-03-31	\$ 280,136	\$ 402,864	\$ 0	\$ 683,000	\$ 7,133,214	\$ 30,709,403
67	2027-04-30	\$ 283,778	\$ 399,222	\$ 0	\$ 683,000	\$ 7,241,293	\$ 30,425,625
68	2027-05-31	\$ 287,467	\$ 395,533	\$ 0	\$ 683,000	\$ 7,349,372	\$ 30,138,158
69	2027-06-30	\$ 291,204	\$ 391,796	\$ 0	\$ 683,000	\$ 7,457,451	\$ 29,846,954
70	2027-07-31	\$ 294,990	\$ 388,010	\$ 0	\$ 683,000	\$ 7,565,530	\$ 29,551,964
71	2027-08-31	\$ 298,824	\$ 384,176	\$ 0	\$ 683,000	\$ 7,673,609	\$ 29,253,140
72	2027-09-30	\$ 302,709	\$ 380,291	\$ 0	\$ 683,000	\$ 7,781,688	\$ 28,950,431
73	2027-10-31	\$ 306,644	\$ 376,356	\$ 0	\$ 683,000	\$ 7,889,767	\$ 28,643,787
74	2027-11-30	\$ 310,631	\$ 372,369	\$ 0	\$ 683,000	\$ 7,997,846	\$ 28,333,156
75	2027-12-31	\$ 314,669	\$ 368,331	\$ 0	\$ 683,000	\$ 8,105,925	\$ 28,018,487
76	2028-01-31	\$ 318,760	\$ 364,240	\$ 0	\$ 683,000	\$ 8,214,004	\$ 27,699,727
77	2028-02-29	\$ 322,904	\$ 360,096	\$ 0	\$ 683,000	\$ 8,322,083	\$ 27,376,823
78	2028-03-31	\$ 327,101	\$ 355,899	\$ 0	\$ 683,000	\$ 8,430,162	\$ 27,049,722
79	2028-04-30	\$ 331,354	\$ 351,646	\$ 0	\$ 683,000	\$ 8,538,241	\$ 26,718,368
80	2028-05-31	\$ 335,661	\$ 347,339	\$ 0	\$ 683,000	\$ 8,646,320	\$ 26,382,707
81	2028-06-30	\$ 340,025	\$ 342,975	\$ 0	\$ 683,000	\$ 8,754,399	\$ 26,042,682
82	2028-07-31	\$ 344,445	\$ 338,555	\$ 0	\$ 683,000	\$ 8,862,478	\$ 25,698,237
83	2028-08-31	\$ 348,923	\$ 334,077	\$ 0	\$ 683,000	\$ 8,970,557	\$ 25,349,314
84	2028-09-30	\$ 353,459	\$ 329,541	\$ 0	\$ 683,000	\$ 9,078,636	\$ 24,995,855
85	2028-10-31	\$ 358,054	\$ 324,946	\$ 0	\$ 683,000	\$ 9,186,715	\$ 24,637,801
86	2028-11-30	\$ 362,709	\$ 320,291	\$ 0	\$ 683,000	\$ 9,294,794	\$ 24,275,092
87	2028-12-31	\$ 367,424	\$ 315,576	\$ 0	\$ 683,000	\$ 9,402,873	\$ 23,907,668
88	2029-01-31	\$ 372,200	\$ 310,800	\$ 0	\$ 683,000	\$ 9,510,952	\$ 23,535,468
89	2029-02-28	\$ 377,039	\$ 305,961	\$ 0	\$ 683,000	\$ 9,619,031	\$ 23,158,429
90	2029-03-31	\$ 381,940	\$ 301,060	\$ 0	\$ 683,000	\$ 9,727,110	\$ 22,776,489
91	2029-04-30	\$ 386,906	\$ 296,094	\$ 0	\$ 683,000	\$ 9,835,189	\$ 22,389,583
92	2029-05-31	\$ 391,935	\$ 291,065	\$ 0	\$ 683,000	\$ 9,943,268	\$ 21,997,648
93	2029-06-30	\$ 397,031	\$ 285,969	\$ 0	\$ 683,000	\$ 10,051,347	\$ 21,600,617
94	2029-07-31	\$ 402,192	\$ 280,808	\$ 0	\$ 683,000	\$ 10,159,426	\$ 21,198,425
95	2029-08-31	\$ 407,420	\$ 275,580	\$ 0	\$ 683,000	\$ 10,267,505	\$ 20,791,005
96	2029-09-30	\$ 412,717	\$ 270,283	\$ 0	\$ 683,000	\$ 10,375,584	\$ 20,378,288
97	2029-10-31	\$ 418,082	\$ 264,918	\$ 0	\$ 683,000	\$ 10,483,663	\$ 19,960,206
98	2029-11-30	\$ 423,517	\$ 259,483	\$ 0	\$ 683,000	\$ 10,591,742	\$ 19,536,689
99	2029-12-31	\$ 429,023	\$ 253,977	\$ 0	\$ 683,000	\$ 10,699,821	\$ 19,107,666
100	2030-01-31	\$ 434,600	\$ 248,400	\$ 0	\$ 683,000	\$ 10,807,900	\$ 18,673,066
101	2030-02-28	\$ 440,250	\$ 242,750	\$ 0	\$ 683,000	\$ 10,915,979	\$ 18,232,816

102	2030-03-31	\$ 445,973	\$ 237,027	\$ 0	\$ 683,000	\$ 11,024,058	\$ 17,786,843
103	2030-04-30	\$ 451,771	\$ 231,229	\$ 0	\$ 683,000	\$ 11,132,137	\$ 17,335,072
104	2030-05-31	\$ 457,644	\$ 225,356	\$ 0	\$ 683,000	\$ 11,240,216	\$ 16,877,428
105	2030-06-30	\$ 463,593	\$ 219,407	\$ 0	\$ 683,000	\$ 11,348,295	\$ 16,413,835
106	2030-07-31	\$ 469,620	\$ 213,380	\$ 0	\$ 683,000	\$ 11,456,374	\$ 15,944,215
107	2030-08-31	\$ 475,725	\$ 207,275	\$ 0	\$ 683,000	\$ 11,564,453	\$ 15,468,490
108	2030-09-30	\$ 481,910	\$ 201,090	\$ 0	\$ 683,000	\$ 11,672,532	\$ 14,986,580
109	2030-10-31	\$ 488,175	\$ 194,825	\$ 0	\$ 683,000	\$ 11,780,611	\$ 14,498,405
110	2030-11-30	\$ 494,521	\$ 188,479	\$ 0	\$ 683,000	\$ 11,888,690	\$ 14,003,884
111	2030-12-31	\$ 500,950	\$ 182,050	\$ 0	\$ 683,000	\$ 11,996,769	\$ 13,502,934
112	2031-01-31	\$ 507,462	\$ 175,538	\$ 0	\$ 683,000	\$ 12,104,848	\$ 12,995,472
113	2031-02-28	\$ 514,059	\$ 168,941	\$ 0	\$ 683,000	\$ 12,212,927	\$ 12,481,413
114	2031-03-31	\$ 520,742	\$ 162,258	\$ 0	\$ 683,000	\$ 12,321,006	\$ 11,960,671
115	2031-04-30	\$ 527,511	\$ 155,489	\$ 0	\$ 683,000	\$ 12,429,085	\$ 11,433,160
116	2031-05-31	\$ 534,369	\$ 148,631	\$ 0	\$ 683,000	\$ 12,537,164	\$ 10,898,791
117	2031-06-30	\$ 541,316	\$ 141,684	\$ 0	\$ 683,000	\$ 12,645,243	\$ 10,357,475
118	2031-07-31	\$ 548,353	\$ 134,647	\$ 0	\$ 683,000	\$ 12,753,322	\$ 9,809,122
119	2031-08-31	\$ 555,481	\$ 127,519	\$ 0	\$ 683,000	\$ 12,861,401	\$ 9,253,641
120	2031-09-30	\$ 562,703	\$ 120,297	\$ 0	\$ 683,000	\$ 12,969,480	\$ 8,690,938
121	2031-10-31	\$ 570,018	\$ 112,982	\$ 0	\$ 683,000	\$ 13,077,559	\$ 8,120,920
122	2031-11-30	\$ 577,428	\$ 105,572	\$ 0	\$ 683,000	\$ 13,185,638	\$ 7,543,492
123	2031-12-31	\$ 584,935	\$ 98,065	\$ 0	\$ 683,000	\$ 13,293,717	\$ 6,958,557
124	2032-01-31	\$ 592,539	\$ 90,461	\$ 0	\$ 683,000	\$ 13,401,796	\$ 6,366,018
125	2032-02-29	\$ 600,242	\$ 82,758	\$ 0	\$ 683,000	\$ 13,509,875	\$ 5,765,776
126	2032-03-31	\$ 608,045	\$ 74,955	\$ 0	\$ 683,000	\$ 13,617,954	\$ 5,157,731
127	2032-04-30	\$ 615,950	\$ 67,050	\$ 0	\$ 683,000	\$ 13,726,033	\$ 4,541,781
128	2032-05-31	\$ 623,957	\$ 59,043	\$ 0	\$ 683,000	\$ 13,834,112	\$ 3,917,824
129	2032-06-30	\$ 632,068	\$ 50,932	\$ 0	\$ 683,000	\$ 13,942,191	\$ 3,285,756
130	2032-07-31	\$ 640,285	\$ 42,715	\$ 0	\$ 683,000	\$ 14,050,270	\$ 2,645,471
131	2032-08-31	\$ 648,609	\$ 34,391	\$ 0	\$ 683,000	\$ 14,158,349	\$ 1,996,862
132	2032-09-30	\$ 657,041	\$ 25,959	\$ 0	\$ 683,000	\$ 14,266,428	\$ 1,339,821
133	2032-10-31	\$ 665,582	\$ 17,418	\$ 0	\$ 683,000	\$ 14,374,507	\$ 674,239
134	2032-11-30	\$ 674,237	\$ 8,765	\$ 0	\$ 683,002	\$ 14,482,586	\$ 0

Credito No: EFEC 18883

Plazo: 134

Fecha Desembolso: 2021-10-05

Valor Cuota: \$ 740,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Seguro Causado	Saldo de Capital
							\$ 46,839,313
1	2021-10-31	\$ 131,089	\$ 608,911	\$ 0	\$ 740,000	\$ 117,098	\$ 46,708,224
2	2021-11-30	\$ 132,793	\$ 607,207	\$ 0	\$ 740,000	\$ 234,196	\$ 46,575,431
3	2021-12-31	\$ 134,519	\$ 605,481	\$ 0	\$ 740,000	\$ 351,294	\$ 46,440,912
4	2022-01-31	\$ 136,268	\$ 603,732	\$ 0	\$ 740,000	\$ 468,392	\$ 46,304,644
5	2022-02-28	\$ 138,040	\$ 601,960	\$ 0	\$ 740,000	\$ 585,490	\$ 46,166,604
6	2022-03-31	\$ 139,834	\$ 600,166	\$ 0	\$ 740,000	\$ 702,588	\$ 46,026,770
7	2022-04-30	\$ 141,652	\$ 598,348	\$ 0	\$ 740,000	\$ 819,686	\$ 45,885,118
8	2022-05-31	\$ 143,493	\$ 596,507	\$ 0	\$ 740,000	\$ 936,784	\$ 45,741,625
9	2022-06-30	\$ 145,359	\$ 594,641	\$ 0	\$ 740,000	\$ 1,053,882	\$ 45,596,266
10	2022-07-31	\$ 147,249	\$ 592,751	\$ 0	\$ 740,000	\$ 1,170,980	\$ 45,449,017
11	2022-08-31	\$ 149,163	\$ 590,837	\$ 0	\$ 740,000	\$ 1,288,078	\$ 45,299,854
12	2022-09-30	\$ 151,102	\$ 588,898	\$ 0	\$ 740,000	\$ 1,405,176	\$ 45,148,752
13	2022-10-31	\$ 153,066	\$ 586,934	\$ 0	\$ 740,000	\$ 1,522,274	\$ 44,995,686
14	2022-11-30	\$ 155,056	\$ 584,944	\$ 0	\$ 740,000	\$ 1,639,372	\$ 44,840,630
15	2022-12-31	\$ 157,072	\$ 582,928	\$ 0	\$ 740,000	\$ 1,756,470	\$ 44,683,558
16	2023-01-31	\$ 159,114	\$ 580,886	\$ 0	\$ 740,000	\$ 1,873,568	\$ 44,524,444
17	2023-02-28	\$ 161,182	\$ 578,818	\$ 0	\$ 740,000	\$ 1,990,666	\$ 44,363,262
18	2023-03-31	\$ 163,278	\$ 576,722	\$ 0	\$ 740,000	\$ 2,107,764	\$ 44,199,984
19	2023-04-30	\$ 165,400	\$ 574,600	\$ 0	\$ 740,000	\$ 2,224,862	\$ 44,034,584
20	2023-05-31	\$ 167,550	\$ 572,450	\$ 0	\$ 740,000	\$ 2,341,960	\$ 43,867,034
21	2023-06-30	\$ 169,729	\$ 570,271	\$ 0	\$ 740,000	\$ 2,459,058	\$ 43,697,305
22	2023-07-31	\$ 171,935	\$ 568,065	\$ 0	\$ 740,000	\$ 2,576,156	\$ 43,525,370
23	2023-08-31	\$ 174,170	\$ 565,830	\$ 0	\$ 740,000	\$ 2,693,254	\$ 43,351,200
24	2023-09-30	\$ 176,434	\$ 563,566	\$ 0	\$ 740,000	\$ 2,810,352	\$ 43,174,766
25	2023-10-31	\$ 178,728	\$ 561,272	\$ 0	\$ 740,000	\$ 2,927,450	\$ 42,996,038
26	2023-11-30	\$ 181,052	\$ 558,948	\$ 0	\$ 740,000	\$ 3,044,548	\$ 42,814,986
27	2023-12-31	\$ 183,405	\$ 556,595	\$ 0	\$ 740,000	\$ 3,161,646	\$ 42,631,581
28	2024-01-31	\$ 185,789	\$ 554,211	\$ 0	\$ 740,000	\$ 3,278,744	\$ 42,445,792
29	2024-02-29	\$ 188,205	\$ 551,795	\$ 0	\$ 740,000	\$ 3,395,842	\$ 42,257,587
30	2024-03-31	\$ 190,651	\$ 549,349	\$ 0	\$ 740,000	\$ 3,512,940	\$ 42,066,936
31	2024-04-30	\$ 193,130	\$ 546,870	\$ 0	\$ 740,000	\$ 3,630,038	\$ 41,873,806
32	2024-05-31	\$ 195,641	\$ 544,359	\$ 0	\$ 740,000	\$ 3,747,136	\$ 41,678,165
33	2024-06-30	\$ 198,184	\$ 541,816	\$ 0	\$ 740,000	\$ 3,864,234	\$ 41,479,981
34	2024-07-31	\$ 200,760	\$ 539,240	\$ 0	\$ 740,000	\$ 3,981,332	\$ 41,279,221
35	2024-08-31	\$ 203,370	\$ 536,630	\$ 0	\$ 740,000	\$ 4,098,430	\$ 41,075,851
36	2024-09-30	\$ 206,014	\$ 533,986	\$ 0	\$ 740,000	\$ 4,215,528	\$ 40,869,837
37	2024-10-31	\$ 208,692	\$ 531,308	\$ 0	\$ 740,000	\$ 4,332,626	\$ 40,661,145
38	2024-11-30	\$ 211,405	\$ 528,595	\$ 0	\$ 740,000	\$ 4,449,724	\$ 40,449,740
39	2024-12-31	\$ 214,153	\$ 525,847	\$ 0	\$ 740,000	\$ 4,566,822	\$ 40,235,587
40	2025-01-31	\$ 216,937	\$ 523,063	\$ 0	\$ 740,000	\$ 4,683,920	\$ 40,018,650
41	2025-02-28	\$ 219,758	\$ 520,242	\$ 0	\$ 740,000	\$ 4,801,018	\$ 39,798,892
42	2025-03-31	\$ 222,614	\$ 517,386	\$ 0	\$ 740,000	\$ 4,918,116	\$ 39,576,278
43	2025-04-30	\$ 225,508	\$ 514,492	\$ 0	\$ 740,000	\$ 5,035,214	\$ 39,350,770
44	2025-05-31	\$ 228,440	\$ 511,560	\$ 0	\$ 740,000	\$ 5,152,312	\$ 39,122,330
45	2025-06-30	\$ 231,410	\$ 508,590	\$ 0	\$ 740,000	\$ 5,269,410	\$ 38,890,920
46	2025-07-31	\$ 234,418	\$ 505,582	\$ 0	\$ 740,000	\$ 5,386,508	\$ 38,656,502
47	2025-08-31	\$ 237,465	\$ 502,535	\$ 0	\$ 740,000	\$ 5,503,606	\$ 38,419,037

48	2025-09-30	\$ 240,553	\$ 499,447	\$ 0	\$ 740,000	\$ 5,620,704	\$ 38,178,484
49	2025-10-31	\$ 243,680	\$ 496,320	\$ 0	\$ 740,000	\$ 5,737,802	\$ 37,934,804
50	2025-11-30	\$ 246,848	\$ 493,152	\$ 0	\$ 740,000	\$ 5,854,900	\$ 37,687,956
51	2025-12-31	\$ 250,057	\$ 489,943	\$ 0	\$ 740,000	\$ 5,971,998	\$ 37,437,899
52	2026-01-31	\$ 253,307	\$ 486,693	\$ 0	\$ 740,000	\$ 6,089,096	\$ 37,184,592
53	2026-02-28	\$ 256,600	\$ 483,400	\$ 0	\$ 740,000	\$ 6,206,194	\$ 36,927,992
54	2026-03-31	\$ 259,936	\$ 480,064	\$ 0	\$ 740,000	\$ 6,323,292	\$ 36,668,056
55	2026-04-30	\$ 263,315	\$ 476,685	\$ 0	\$ 740,000	\$ 6,440,390	\$ 36,404,741
56	2026-05-31	\$ 266,738	\$ 473,262	\$ 0	\$ 740,000	\$ 6,557,488	\$ 36,138,003
57	2026-06-30	\$ 270,206	\$ 469,794	\$ 0	\$ 740,000	\$ 6,674,586	\$ 35,867,797
58	2026-07-31	\$ 273,719	\$ 466,281	\$ 0	\$ 740,000	\$ 6,791,684	\$ 35,594,078
59	2026-08-31	\$ 277,277	\$ 462,723	\$ 0	\$ 740,000	\$ 6,908,782	\$ 35,316,801
60	2026-09-30	\$ 280,882	\$ 459,118	\$ 0	\$ 740,000	\$ 7,025,880	\$ 35,035,919
61	2026-10-31	\$ 284,533	\$ 455,467	\$ 0	\$ 740,000	\$ 7,142,978	\$ 34,751,386
62	2026-11-30	\$ 288,232	\$ 451,768	\$ 0	\$ 740,000	\$ 7,260,076	\$ 34,463,154
63	2026-12-31	\$ 291,979	\$ 448,021	\$ 0	\$ 740,000	\$ 7,377,174	\$ 34,171,175
64	2027-01-31	\$ 295,775	\$ 444,225	\$ 0	\$ 740,000	\$ 7,494,272	\$ 33,875,400
65	2027-02-28	\$ 299,620	\$ 440,380	\$ 0	\$ 740,000	\$ 7,611,370	\$ 33,575,780
66	2027-03-31	\$ 303,515	\$ 436,485	\$ 0	\$ 740,000	\$ 7,728,468	\$ 33,272,265
67	2027-04-30	\$ 307,461	\$ 432,539	\$ 0	\$ 740,000	\$ 7,845,566	\$ 32,964,804
68	2027-05-31	\$ 311,458	\$ 428,542	\$ 0	\$ 740,000	\$ 7,962,664	\$ 32,653,346
69	2027-06-30	\$ 315,506	\$ 424,494	\$ 0	\$ 740,000	\$ 8,079,762	\$ 32,337,840
70	2027-07-31	\$ 319,608	\$ 420,392	\$ 0	\$ 740,000	\$ 8,196,860	\$ 32,018,232
71	2027-08-31	\$ 323,763	\$ 416,237	\$ 0	\$ 740,000	\$ 8,313,958	\$ 31,694,469
72	2027-09-30	\$ 327,972	\$ 412,028	\$ 0	\$ 740,000	\$ 8,431,056	\$ 31,366,497
73	2027-10-31	\$ 332,236	\$ 407,764	\$ 0	\$ 740,000	\$ 8,548,154	\$ 31,034,261
74	2027-11-30	\$ 336,555	\$ 403,445	\$ 0	\$ 740,000	\$ 8,665,252	\$ 30,697,706
75	2027-12-31	\$ 340,930	\$ 399,070	\$ 0	\$ 740,000	\$ 8,782,350	\$ 30,356,776
76	2028-01-31	\$ 345,362	\$ 394,638	\$ 0	\$ 740,000	\$ 8,899,448	\$ 30,011,414
77	2028-02-29	\$ 349,852	\$ 390,148	\$ 0	\$ 740,000	\$ 9,016,546	\$ 29,661,562
78	2028-03-31	\$ 354,400	\$ 385,600	\$ 0	\$ 740,000	\$ 9,133,644	\$ 29,307,162
79	2028-04-30	\$ 359,007	\$ 380,993	\$ 0	\$ 740,000	\$ 9,250,742	\$ 28,948,155
80	2028-05-31	\$ 363,674	\$ 376,326	\$ 0	\$ 740,000	\$ 9,367,840	\$ 28,584,481
81	2028-06-30	\$ 368,402	\$ 371,598	\$ 0	\$ 740,000	\$ 9,484,938	\$ 28,216,079
82	2028-07-31	\$ 373,191	\$ 366,809	\$ 0	\$ 740,000	\$ 9,602,036	\$ 27,842,888
83	2028-08-31	\$ 378,042	\$ 361,958	\$ 0	\$ 740,000	\$ 9,719,134	\$ 27,464,846
84	2028-09-30	\$ 382,957	\$ 357,043	\$ 0	\$ 740,000	\$ 9,836,232	\$ 27,081,889
85	2028-10-31	\$ 387,935	\$ 352,065	\$ 0	\$ 740,000	\$ 9,953,330	\$ 26,693,954
86	2028-11-30	\$ 392,979	\$ 347,021	\$ 0	\$ 740,000	\$ 10,070,428	\$ 26,300,975
87	2028-12-31	\$ 398,087	\$ 341,913	\$ 0	\$ 740,000	\$ 10,187,526	\$ 25,902,888
88	2029-01-31	\$ 403,262	\$ 336,738	\$ 0	\$ 740,000	\$ 10,304,624	\$ 25,499,626
89	2029-02-28	\$ 408,505	\$ 331,495	\$ 0	\$ 740,000	\$ 10,421,722	\$ 25,091,121
90	2029-03-31	\$ 413,815	\$ 326,185	\$ 0	\$ 740,000	\$ 10,538,820	\$ 24,677,306
91	2029-04-30	\$ 419,195	\$ 320,805	\$ 0	\$ 740,000	\$ 10,655,918	\$ 24,258,111
92	2029-05-31	\$ 424,645	\$ 315,355	\$ 0	\$ 740,000	\$ 10,773,016	\$ 23,833,466
93	2029-06-30	\$ 430,165	\$ 309,835	\$ 0	\$ 740,000	\$ 10,890,114	\$ 23,403,301
94	2029-07-31	\$ 435,757	\$ 304,243	\$ 0	\$ 740,000	\$ 11,007,212	\$ 22,967,544
95	2029-08-31	\$ 441,422	\$ 298,578	\$ 0	\$ 740,000	\$ 11,124,310	\$ 22,526,122
96	2029-09-30	\$ 447,160	\$ 292,840	\$ 0	\$ 740,000	\$ 11,241,408	\$ 22,078,962
97	2029-10-31	\$ 452,973	\$ 287,027	\$ 0	\$ 740,000	\$ 11,358,506	\$ 21,625,989
98	2029-11-30	\$ 458,862	\$ 281,138	\$ 0	\$ 740,000	\$ 11,475,604	\$ 21,167,127
99	2029-12-31	\$ 464,827	\$ 275,173	\$ 0	\$ 740,000	\$ 11,592,702	\$ 20,702,300
100	2030-01-31	\$ 470,870	\$ 269,130	\$ 0	\$ 740,000	\$ 11,709,800	\$ 20,231,430
101	2030-02-28	\$ 476,991	\$ 263,009	\$ 0	\$ 740,000	\$ 11,826,898	\$ 19,754,439

102	2030-03-31	\$ 483,192	\$ 256,808	\$ 0	\$ 740,000	\$ 11,943,996	\$ 19,271,247
103	2030-04-30	\$ 489,474	\$ 250,526	\$ 0	\$ 740,000	\$ 12,061,094	\$ 18,781,773
104	2030-05-31	\$ 495,837	\$ 244,163	\$ 0	\$ 740,000	\$ 12,178,192	\$ 18,285,936
105	2030-06-30	\$ 502,283	\$ 237,717	\$ 0	\$ 740,000	\$ 12,295,290	\$ 17,783,653
106	2030-07-31	\$ 508,813	\$ 231,187	\$ 0	\$ 740,000	\$ 12,412,388	\$ 17,274,840
107	2030-08-31	\$ 515,427	\$ 224,573	\$ 0	\$ 740,000	\$ 12,529,486	\$ 16,759,413
108	2030-09-30	\$ 522,128	\$ 217,872	\$ 0	\$ 740,000	\$ 12,646,584	\$ 16,237,285
109	2030-10-31	\$ 528,915	\$ 211,085	\$ 0	\$ 740,000	\$ 12,763,682	\$ 15,708,370
110	2030-11-30	\$ 535,791	\$ 204,209	\$ 0	\$ 740,000	\$ 12,880,780	\$ 15,172,579
111	2030-12-31	\$ 542,756	\$ 197,244	\$ 0	\$ 740,000	\$ 12,997,878	\$ 14,629,823
112	2031-01-31	\$ 549,812	\$ 190,188	\$ 0	\$ 740,000	\$ 13,114,976	\$ 14,080,011
113	2031-02-28	\$ 556,960	\$ 183,040	\$ 0	\$ 740,000	\$ 13,232,074	\$ 13,523,051
114	2031-03-31	\$ 564,200	\$ 175,800	\$ 0	\$ 740,000	\$ 13,349,172	\$ 12,958,851
115	2031-04-30	\$ 571,535	\$ 168,465	\$ 0	\$ 740,000	\$ 13,466,270	\$ 12,387,316
116	2031-05-31	\$ 578,965	\$ 161,035	\$ 0	\$ 740,000	\$ 13,583,368	\$ 11,808,351
117	2031-06-30	\$ 586,491	\$ 153,509	\$ 0	\$ 740,000	\$ 13,700,466	\$ 11,221,860
118	2031-07-31	\$ 594,116	\$ 145,884	\$ 0	\$ 740,000	\$ 13,817,564	\$ 10,627,744
119	2031-08-31	\$ 601,839	\$ 138,161	\$ 0	\$ 740,000	\$ 13,934,662	\$ 10,025,905
120	2031-09-30	\$ 609,663	\$ 130,337	\$ 0	\$ 740,000	\$ 14,051,760	\$ 9,416,242
121	2031-10-31	\$ 617,589	\$ 122,411	\$ 0	\$ 740,000	\$ 14,168,858	\$ 8,798,653
122	2031-11-30	\$ 625,618	\$ 114,382	\$ 0	\$ 740,000	\$ 14,285,956	\$ 8,173,035
123	2031-12-31	\$ 633,751	\$ 106,249	\$ 0	\$ 740,000	\$ 14,403,054	\$ 7,539,284
124	2032-01-31	\$ 641,989	\$ 98,011	\$ 0	\$ 740,000	\$ 14,520,152	\$ 6,897,295
125	2032-02-29	\$ 650,335	\$ 89,665	\$ 0	\$ 740,000	\$ 14,637,250	\$ 6,246,960
126	2032-03-31	\$ 658,790	\$ 81,210	\$ 0	\$ 740,000	\$ 14,754,348	\$ 5,588,170
127	2032-04-30	\$ 667,354	\$ 72,646	\$ 0	\$ 740,000	\$ 14,871,446	\$ 4,920,816
128	2032-05-31	\$ 676,029	\$ 63,971	\$ 0	\$ 740,000	\$ 14,988,544	\$ 4,244,787
129	2032-06-30	\$ 684,818	\$ 55,182	\$ 0	\$ 740,000	\$ 15,105,642	\$ 3,559,969
130	2032-07-31	\$ 693,720	\$ 46,280	\$ 0	\$ 740,000	\$ 15,222,740	\$ 2,866,249
131	2032-08-31	\$ 702,739	\$ 37,261	\$ 0	\$ 740,000	\$ 15,339,838	\$ 2,163,510
132	2032-09-30	\$ 711,874	\$ 28,126	\$ 0	\$ 740,000	\$ 15,456,936	\$ 1,451,636
133	2032-10-31	\$ 721,129	\$ 18,871	\$ 0	\$ 740,000	\$ 15,574,034	\$ 730,507
134	2032-11-30	\$ 730,506	\$ 9,497	\$ 0	\$ 740,003	\$ 15,691,132	\$ 0

Credito No: EFEC 17357 Plazo: 144

Fecha Desembolso: 2021-07-15 Valor Cuota: \$ 632,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Saldo de Capital
						\$ 31,115,606
1	2021-10-31	\$ 56,361	\$ 497,850	\$ 77,789	\$ 632,000	\$ 31,059,245
2	2021-11-30	\$ 57,263	\$ 496,948	\$ 77,789	\$ 632,000	\$ 31,001,982
3	2021-12-31	\$ 58,179	\$ 496,032	\$ 77,789	\$ 632,000	\$ 30,943,803
4	2022-01-31	\$ 59,110	\$ 495,101	\$ 77,789	\$ 632,000	\$ 30,884,693
5	2022-02-28	\$ 60,056	\$ 494,155	\$ 77,789	\$ 632,000	\$ 30,824,637
6	2022-03-31	\$ 61,017	\$ 493,194	\$ 77,789	\$ 632,000	\$ 30,763,620
7	2022-04-30	\$ 61,993	\$ 492,218	\$ 77,789	\$ 632,000	\$ 30,701,627
8	2022-05-31	\$ 62,985	\$ 491,226	\$ 77,789	\$ 632,000	\$ 30,638,642
9	2022-06-30	\$ 63,993	\$ 490,218	\$ 77,789	\$ 632,000	\$ 30,574,649
10	2022-07-31	\$ 65,017	\$ 489,194	\$ 77,789	\$ 632,000	\$ 30,509,632
11	2022-08-31	\$ 66,057	\$ 488,154	\$ 77,789	\$ 632,000	\$ 30,443,575
12	2022-09-30	\$ 67,114	\$ 487,097	\$ 77,789	\$ 632,000	\$ 30,376,461
13	2022-10-31	\$ 68,188	\$ 486,023	\$ 77,789	\$ 632,000	\$ 30,308,273
14	2022-11-30	\$ 69,279	\$ 484,932	\$ 77,789	\$ 632,000	\$ 30,238,994
15	2022-12-31	\$ 70,387	\$ 483,824	\$ 77,789	\$ 632,000	\$ 30,168,607
16	2023-01-31	\$ 71,513	\$ 482,698	\$ 77,789	\$ 632,000	\$ 30,097,094
17	2023-02-28	\$ 72,657	\$ 481,554	\$ 77,789	\$ 632,000	\$ 30,024,437
18	2023-03-31	\$ 73,820	\$ 480,391	\$ 77,789	\$ 632,000	\$ 29,950,617
19	2023-04-30	\$ 75,001	\$ 479,210	\$ 77,789	\$ 632,000	\$ 29,875,616
20	2023-05-31	\$ 76,201	\$ 478,010	\$ 77,789	\$ 632,000	\$ 29,799,415
21	2023-06-30	\$ 77,420	\$ 476,791	\$ 77,789	\$ 632,000	\$ 29,721,995
22	2023-07-31	\$ 78,659	\$ 475,552	\$ 77,789	\$ 632,000	\$ 29,643,336
23	2023-08-31	\$ 79,918	\$ 474,293	\$ 77,789	\$ 632,000	\$ 29,563,418
24	2023-09-30	\$ 81,196	\$ 473,015	\$ 77,789	\$ 632,000	\$ 29,482,222
25	2023-10-31	\$ 82,495	\$ 471,716	\$ 77,789	\$ 632,000	\$ 29,399,727
26	2023-11-30	\$ 83,815	\$ 470,396	\$ 77,789	\$ 632,000	\$ 29,315,912
27	2023-12-31	\$ 85,156	\$ 469,055	\$ 77,789	\$ 632,000	\$ 29,230,756
28	2024-01-31	\$ 86,519	\$ 467,692	\$ 77,789	\$ 632,000	\$ 29,144,237
29	2024-02-29	\$ 87,903	\$ 466,308	\$ 77,789	\$ 632,000	\$ 29,056,334
30	2024-03-31	\$ 89,310	\$ 464,901	\$ 77,789	\$ 632,000	\$ 28,967,024
31	2024-04-30	\$ 90,739	\$ 463,472	\$ 77,789	\$ 632,000	\$ 28,876,285
32	2024-05-31	\$ 92,190	\$ 462,021	\$ 77,789	\$ 632,000	\$ 28,784,095
33	2024-06-30	\$ 93,666	\$ 460,545	\$ 77,789	\$ 632,000	\$ 28,690,429
34	2024-07-31	\$ 95,164	\$ 459,047	\$ 77,789	\$ 632,000	\$ 28,595,265
35	2024-08-31	\$ 96,687	\$ 457,524	\$ 77,789	\$ 632,000	\$ 28,498,578
36	2024-09-30	\$ 98,234	\$ 455,977	\$ 77,789	\$ 632,000	\$ 28,400,344
37	2024-10-31	\$ 99,806	\$ 454,405	\$ 77,789	\$ 632,000	\$ 28,300,538
38	2024-11-30	\$ 101,402	\$ 452,809	\$ 77,789	\$ 632,000	\$ 28,199,136
39	2024-12-31	\$ 103,025	\$ 451,186	\$ 77,789	\$ 632,000	\$ 28,096,111
40	2025-01-31	\$ 104,673	\$ 449,538	\$ 77,789	\$ 632,000	\$ 27,991,438
41	2025-02-28	\$ 106,348	\$ 447,863	\$ 77,789	\$ 632,000	\$ 27,885,090
42	2025-03-31	\$ 108,050	\$ 446,161	\$ 77,789	\$ 632,000	\$ 27,777,040
43	2025-04-30	\$ 109,778	\$ 444,433	\$ 77,789	\$ 632,000	\$ 27,667,262
44	2025-05-31	\$ 111,535	\$ 442,676	\$ 77,789	\$ 632,000	\$ 27,555,727
45	2025-06-30	\$ 113,319	\$ 440,892	\$ 77,789	\$ 632,000	\$ 27,442,408
46	2025-07-31	\$ 115,132	\$ 439,079	\$ 77,789	\$ 632,000	\$ 27,327,276
47	2025-08-31	\$ 116,975	\$ 437,236	\$ 77,789	\$ 632,000	\$ 27,210,301
48	2025-09-30	\$ 118,846	\$ 435,365	\$ 77,789	\$ 632,000	\$ 27,091,455
49	2025-10-31	\$ 120,748	\$ 433,463	\$ 77,789	\$ 632,000	\$ 26,970,707
50	2025-11-30	\$ 122,680	\$ 431,531	\$ 77,789	\$ 632,000	\$ 26,848,027
51	2025-12-31	\$ 124,643	\$ 429,568	\$ 77,789	\$ 632,000	\$ 26,723,384
52	2026-01-31	\$ 126,637	\$ 427,574	\$ 77,789	\$ 632,000	\$ 26,596,747
53	2026-02-28	\$ 128,663	\$ 425,548	\$ 77,789	\$ 632,000	\$ 26,468,084
54	2026-03-31	\$ 130,722	\$ 423,489	\$ 77,789	\$ 632,000	\$ 26,337,362
55	2026-04-30	\$ 132,813	\$ 421,398	\$ 77,789	\$ 632,000	\$ 26,204,549

56	2026-05-31	\$ 134,938	\$ 419,273	\$ 77,789	\$ 632,000	\$ 26,069,611
57	2026-06-30	\$ 137,097	\$ 417,114	\$ 77,789	\$ 632,000	\$ 25,932,514
58	2026-07-31	\$ 139,291	\$ 414,920	\$ 77,789	\$ 632,000	\$ 25,793,223
59	2026-08-31	\$ 141,519	\$ 412,692	\$ 77,789	\$ 632,000	\$ 25,651,704
60	2026-09-30	\$ 143,784	\$ 410,427	\$ 77,789	\$ 632,000	\$ 25,507,920
61	2026-10-31	\$ 146,084	\$ 408,127	\$ 77,789	\$ 632,000	\$ 25,361,836
62	2026-11-30	\$ 148,422	\$ 405,789	\$ 77,789	\$ 632,000	\$ 25,213,414
63	2026-12-31	\$ 150,796	\$ 403,415	\$ 77,789	\$ 632,000	\$ 25,062,618
64	2027-01-31	\$ 153,209	\$ 401,002	\$ 77,789	\$ 632,000	\$ 24,909,409
65	2027-02-28	\$ 155,660	\$ 398,551	\$ 77,789	\$ 632,000	\$ 24,753,749
66	2027-03-31	\$ 158,151	\$ 396,060	\$ 77,789	\$ 632,000	\$ 24,595,598
67	2027-04-30	\$ 160,681	\$ 393,530	\$ 77,789	\$ 632,000	\$ 24,434,917
68	2027-05-31	\$ 163,252	\$ 390,959	\$ 77,789	\$ 632,000	\$ 24,271,665
69	2027-06-30	\$ 165,864	\$ 388,347	\$ 77,789	\$ 632,000	\$ 24,105,801
70	2027-07-31	\$ 168,518	\$ 385,693	\$ 77,789	\$ 632,000	\$ 23,937,283
71	2027-08-31	\$ 171,215	\$ 382,996	\$ 77,789	\$ 632,000	\$ 23,766,068
72	2027-09-30	\$ 173,954	\$ 380,257	\$ 77,789	\$ 632,000	\$ 23,592,114
73	2027-10-31	\$ 176,737	\$ 377,474	\$ 77,789	\$ 632,000	\$ 23,415,377
74	2027-11-30	\$ 179,565	\$ 374,646	\$ 77,789	\$ 632,000	\$ 23,235,812
75	2027-12-31	\$ 182,438	\$ 371,773	\$ 77,789	\$ 632,000	\$ 23,053,374
76	2028-01-31	\$ 185,357	\$ 368,854	\$ 77,789	\$ 632,000	\$ 22,868,017
77	2028-02-29	\$ 188,323	\$ 365,888	\$ 77,789	\$ 632,000	\$ 22,679,694
78	2028-03-31	\$ 191,336	\$ 362,875	\$ 77,789	\$ 632,000	\$ 22,488,358
79	2028-04-30	\$ 194,397	\$ 359,814	\$ 77,789	\$ 632,000	\$ 22,293,961
80	2028-05-31	\$ 197,508	\$ 356,703	\$ 77,789	\$ 632,000	\$ 22,096,453
81	2028-06-30	\$ 200,668	\$ 353,543	\$ 77,789	\$ 632,000	\$ 21,895,785
82	2028-07-31	\$ 203,878	\$ 350,333	\$ 77,789	\$ 632,000	\$ 21,691,907
83	2028-08-31	\$ 207,141	\$ 347,070	\$ 77,789	\$ 632,000	\$ 21,484,766
84	2028-09-30	\$ 210,455	\$ 343,756	\$ 77,789	\$ 632,000	\$ 21,274,311
85	2028-10-31	\$ 213,822	\$ 340,389	\$ 77,789	\$ 632,000	\$ 21,060,489
86	2028-11-30	\$ 217,243	\$ 336,968	\$ 77,789	\$ 632,000	\$ 20,843,246
87	2028-12-31	\$ 220,719	\$ 333,492	\$ 77,789	\$ 632,000	\$ 20,622,527
88	2029-01-31	\$ 224,251	\$ 329,960	\$ 77,789	\$ 632,000	\$ 20,398,276
89	2029-02-28	\$ 227,839	\$ 326,372	\$ 77,789	\$ 632,000	\$ 20,170,437
90	2029-03-31	\$ 231,484	\$ 322,727	\$ 77,789	\$ 632,000	\$ 19,938,953
91	2029-04-30	\$ 235,188	\$ 319,023	\$ 77,789	\$ 632,000	\$ 19,703,765
92	2029-05-31	\$ 238,951	\$ 315,260	\$ 77,789	\$ 632,000	\$ 19,464,814
93	2029-06-30	\$ 242,774	\$ 311,437	\$ 77,789	\$ 632,000	\$ 19,222,040
94	2029-07-31	\$ 246,658	\$ 307,553	\$ 77,789	\$ 632,000	\$ 18,975,382
95	2029-08-31	\$ 250,605	\$ 303,606	\$ 77,789	\$ 632,000	\$ 18,724,777
96	2029-09-30	\$ 254,615	\$ 299,596	\$ 77,789	\$ 632,000	\$ 18,470,162
97	2029-10-31	\$ 258,688	\$ 295,523	\$ 77,789	\$ 632,000	\$ 18,211,474
98	2029-11-30	\$ 262,827	\$ 291,384	\$ 77,789	\$ 632,000	\$ 17,948,647
99	2029-12-31	\$ 267,033	\$ 287,178	\$ 77,789	\$ 632,000	\$ 17,681,614
100	2030-01-31	\$ 271,305	\$ 282,906	\$ 77,789	\$ 632,000	\$ 17,410,309
101	2030-02-28	\$ 275,646	\$ 278,565	\$ 77,789	\$ 632,000	\$ 17,134,663
102	2030-03-31	\$ 280,056	\$ 274,155	\$ 77,789	\$ 632,000	\$ 16,854,607
103	2030-04-30	\$ 284,537	\$ 269,674	\$ 77,789	\$ 632,000	\$ 16,570,070
104	2030-05-31	\$ 289,090	\$ 265,121	\$ 77,789	\$ 632,000	\$ 16,280,980
105	2030-06-30	\$ 293,715	\$ 260,496	\$ 77,789	\$ 632,000	\$ 15,987,265
106	2030-07-31	\$ 298,415	\$ 255,796	\$ 77,789	\$ 632,000	\$ 15,688,850
107	2030-08-31	\$ 303,189	\$ 251,022	\$ 77,789	\$ 632,000	\$ 15,385,661
108	2030-09-30	\$ 308,040	\$ 246,171	\$ 77,789	\$ 632,000	\$ 15,077,621
109	2030-10-31	\$ 312,969	\$ 241,242	\$ 77,789	\$ 632,000	\$ 14,764,652
110	2030-11-30	\$ 317,977	\$ 236,234	\$ 77,789	\$ 632,000	\$ 14,446,675
111	2030-12-31	\$ 323,064	\$ 231,147	\$ 77,789	\$ 632,000	\$ 14,123,611
112	2031-01-31	\$ 328,233	\$ 225,978	\$ 77,789	\$ 632,000	\$ 13,795,378
113	2031-02-28	\$ 333,485	\$ 220,726	\$ 77,789	\$ 632,000	\$ 13,461,893
114	2031-03-31	\$ 338,821	\$ 215,390	\$ 77,789	\$ 632,000	\$ 13,123,072
115	2031-04-30	\$ 344,242	\$ 209,969	\$ 77,789	\$ 632,000	\$ 12,778,830
116	2031-05-31	\$ 349,750	\$ 204,461	\$ 77,789	\$ 632,000	\$ 12,429,080
117	2031-06-30	\$ 355,346	\$ 198,865	\$ 77,789	\$ 632,000	\$ 12,073,734
118	2031-07-31	\$ 361,031	\$ 193,180	\$ 77,789	\$ 632,000	\$ 11,712,703

119	2031-08-31	\$ 366,808	\$ 187,403	\$ 77,789	\$ 632,000	\$ 11,345,895
120	2031-09-30	\$ 372,677	\$ 181,534	\$ 77,789	\$ 632,000	\$ 10,973,218
121	2031-10-31	\$ 378,640	\$ 175,571	\$ 77,789	\$ 632,000	\$ 10,594,578
122	2031-11-30	\$ 384,698	\$ 169,513	\$ 77,789	\$ 632,000	\$ 10,209,880
123	2031-12-31	\$ 390,853	\$ 163,358	\$ 77,789	\$ 632,000	\$ 9,819,027
124	2032-01-31	\$ 397,107	\$ 157,104	\$ 77,789	\$ 632,000	\$ 9,421,920
125	2032-02-29	\$ 403,460	\$ 150,751	\$ 77,789	\$ 632,000	\$ 9,018,460
126	2032-03-31	\$ 409,916	\$ 144,295	\$ 77,789	\$ 632,000	\$ 8,608,544
127	2032-04-30	\$ 416,474	\$ 137,737	\$ 77,789	\$ 632,000	\$ 8,192,070
128	2032-05-31	\$ 423,138	\$ 131,073	\$ 77,789	\$ 632,000	\$ 7,768,932
129	2032-06-30	\$ 429,908	\$ 124,303	\$ 77,789	\$ 632,000	\$ 7,339,024
130	2032-07-31	\$ 436,787	\$ 117,424	\$ 77,789	\$ 632,000	\$ 6,902,237
131	2032-08-31	\$ 443,775	\$ 110,436	\$ 77,789	\$ 632,000	\$ 6,458,462
132	2032-09-30	\$ 450,876	\$ 103,335	\$ 77,789	\$ 632,000	\$ 6,007,586
133	2032-10-31	\$ 458,090	\$ 96,121	\$ 77,789	\$ 632,000	\$ 5,549,496
134	2032-11-30	\$ 465,419	\$ 88,792	\$ 77,789	\$ 632,000	\$ 5,084,077
135	2032-12-31	\$ 472,866	\$ 81,345	\$ 77,789	\$ 632,000	\$ 4,611,211
136	2033-01-31	\$ 480,432	\$ 73,779	\$ 77,789	\$ 632,000	\$ 4,130,779
137	2033-02-28	\$ 488,119	\$ 66,092	\$ 77,789	\$ 632,000	\$ 3,642,660
138	2033-03-31	\$ 495,928	\$ 58,283	\$ 77,789	\$ 632,000	\$ 3,146,732
139	2033-04-30	\$ 503,863	\$ 50,348	\$ 77,789	\$ 632,000	\$ 2,642,869
140	2033-05-31	\$ 511,925	\$ 42,286	\$ 77,789	\$ 632,000	\$ 2,130,944
141	2033-06-30	\$ 520,116	\$ 34,095	\$ 77,789	\$ 632,000	\$ 1,610,828
142	2033-07-31	\$ 528,438	\$ 25,773	\$ 77,789	\$ 632,000	\$ 1,082,390
143	2033-08-31	\$ 536,893	\$ 17,318	\$ 77,789	\$ 632,000	\$ 545,497
144	2033-09-30	\$ 545,496	\$ 8,728	\$ 77,789	\$ 632,013	\$ 0

Credito No: EFEC 18980

Plazo: 144

Fecha Desembolso: 2021-10-12

Valor Cuota: \$ 263,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Seguro Causado	Saldo de Capital
							\$ 14,765,864
1	2021-10-31	\$ 26,746	\$ 236,254	\$ 0	\$ 263,000	\$ 36,915	\$ 14,739,118
2	2021-11-30	\$ 27,174	\$ 235,826	\$ 0	\$ 263,000	\$ 73,830	\$ 14,711,944
3	2021-12-31	\$ 27,609	\$ 235,391	\$ 0	\$ 263,000	\$ 110,745	\$ 14,684,335
4	2022-01-31	\$ 28,051	\$ 234,949	\$ 0	\$ 263,000	\$ 147,660	\$ 14,656,284
5	2022-02-28	\$ 28,499	\$ 234,501	\$ 0	\$ 263,000	\$ 184,575	\$ 14,627,785
6	2022-03-31	\$ 28,955	\$ 234,045	\$ 0	\$ 263,000	\$ 221,490	\$ 14,598,830
7	2022-04-30	\$ 29,419	\$ 233,581	\$ 0	\$ 263,000	\$ 258,405	\$ 14,569,411
8	2022-05-31	\$ 29,889	\$ 233,111	\$ 0	\$ 263,000	\$ 295,320	\$ 14,539,522
9	2022-06-30	\$ 30,368	\$ 232,632	\$ 0	\$ 263,000	\$ 332,235	\$ 14,509,154
10	2022-07-31	\$ 30,854	\$ 232,146	\$ 0	\$ 263,000	\$ 369,150	\$ 14,478,300
11	2022-08-31	\$ 31,347	\$ 231,653	\$ 0	\$ 263,000	\$ 406,065	\$ 14,446,953
12	2022-09-30	\$ 31,849	\$ 231,151	\$ 0	\$ 263,000	\$ 442,980	\$ 14,415,104
13	2022-10-31	\$ 32,358	\$ 230,642	\$ 0	\$ 263,000	\$ 479,895	\$ 14,382,746
14	2022-11-30	\$ 32,876	\$ 230,124	\$ 0	\$ 263,000	\$ 516,810	\$ 14,349,870
15	2022-12-31	\$ 33,402	\$ 229,598	\$ 0	\$ 263,000	\$ 553,725	\$ 14,316,468
16	2023-01-31	\$ 33,937	\$ 229,063	\$ 0	\$ 263,000	\$ 590,640	\$ 14,282,531
17	2023-02-28	\$ 34,480	\$ 228,520	\$ 0	\$ 263,000	\$ 627,555	\$ 14,248,051
18	2023-03-31	\$ 35,031	\$ 227,969	\$ 0	\$ 263,000	\$ 664,470	\$ 14,213,020
19	2023-04-30	\$ 35,592	\$ 227,408	\$ 0	\$ 263,000	\$ 701,385	\$ 14,177,428
20	2023-05-31	\$ 36,161	\$ 226,839	\$ 0	\$ 263,000	\$ 738,300	\$ 14,141,267
21	2023-06-30	\$ 36,740	\$ 226,260	\$ 0	\$ 263,000	\$ 775,215	\$ 14,104,527
22	2023-07-31	\$ 37,328	\$ 225,672	\$ 0	\$ 263,000	\$ 812,130	\$ 14,067,199
23	2023-08-31	\$ 37,925	\$ 225,075	\$ 0	\$ 263,000	\$ 849,045	\$ 14,029,274
24	2023-09-30	\$ 38,532	\$ 224,468	\$ 0	\$ 263,000	\$ 885,960	\$ 13,990,742
25	2023-10-31	\$ 39,148	\$ 223,852	\$ 0	\$ 263,000	\$ 922,875	\$ 13,951,594
26	2023-11-30	\$ 39,774	\$ 223,226	\$ 0	\$ 263,000	\$ 959,790	\$ 13,911,820
27	2023-12-31	\$ 40,411	\$ 222,589	\$ 0	\$ 263,000	\$ 996,705	\$ 13,871,409
28	2024-01-31	\$ 41,057	\$ 221,943	\$ 0	\$ 263,000	\$ 1,033,620	\$ 13,830,352
29	2024-02-29	\$ 41,714	\$ 221,286	\$ 0	\$ 263,000	\$ 1,070,535	\$ 13,788,638
30	2024-03-31	\$ 42,382	\$ 220,618	\$ 0	\$ 263,000	\$ 1,107,450	\$ 13,746,256
31	2024-04-30	\$ 43,060	\$ 219,940	\$ 0	\$ 263,000	\$ 1,144,365	\$ 13,703,196
32	2024-05-31	\$ 43,749	\$ 219,251	\$ 0	\$ 263,000	\$ 1,181,280	\$ 13,659,447
33	2024-06-30	\$ 44,449	\$ 218,551	\$ 0	\$ 263,000	\$ 1,218,195	\$ 13,614,998
34	2024-07-31	\$ 45,160	\$ 217,840	\$ 0	\$ 263,000	\$ 1,255,110	\$ 13,569,838
35	2024-08-31	\$ 45,883	\$ 217,117	\$ 0	\$ 263,000	\$ 1,292,025	\$ 13,523,955
36	2024-09-30	\$ 46,617	\$ 216,383	\$ 0	\$ 263,000	\$ 1,328,940	\$ 13,477,338
37	2024-10-31	\$ 47,363	\$ 215,637	\$ 0	\$ 263,000	\$ 1,365,855	\$ 13,429,975
38	2024-11-30	\$ 48,120	\$ 214,880	\$ 0	\$ 263,000	\$ 1,402,770	\$ 13,381,855
39	2024-12-31	\$ 48,890	\$ 214,110	\$ 0	\$ 263,000	\$ 1,439,685	\$ 13,332,965
40	2025-01-31	\$ 49,673	\$ 213,327	\$ 0	\$ 263,000	\$ 1,476,600	\$ 13,283,292
41	2025-02-28	\$ 50,467	\$ 212,533	\$ 0	\$ 263,000	\$ 1,513,515	\$ 13,232,825
42	2025-03-31	\$ 51,275	\$ 211,725	\$ 0	\$ 263,000	\$ 1,550,430	\$ 13,181,550
43	2025-04-30	\$ 52,095	\$ 210,905	\$ 0	\$ 263,000	\$ 1,587,345	\$ 13,129,455
44	2025-05-31	\$ 52,929	\$ 210,071	\$ 0	\$ 263,000	\$ 1,624,260	\$ 13,076,526
45	2025-06-30	\$ 53,776	\$ 209,224	\$ 0	\$ 263,000	\$ 1,661,175	\$ 13,022,750
46	2025-07-31	\$ 54,636	\$ 208,364	\$ 0	\$ 263,000	\$ 1,698,090	\$ 12,968,114
47	2025-08-31	\$ 55,510	\$ 207,490	\$ 0	\$ 263,000	\$ 1,735,005	\$ 12,912,604

48	2025-09-30	\$ 56,398	\$ 206,602	\$ 0	\$ 263,000	\$ 1,771,920	\$ 12,856,206
49	2025-10-31	\$ 57,301	\$ 205,699	\$ 0	\$ 263,000	\$ 1,808,835	\$ 12,798,905
50	2025-11-30	\$ 58,217	\$ 204,783	\$ 0	\$ 263,000	\$ 1,845,750	\$ 12,740,688
51	2025-12-31	\$ 59,149	\$ 203,851	\$ 0	\$ 263,000	\$ 1,882,665	\$ 12,681,539
52	2026-01-31	\$ 60,095	\$ 202,905	\$ 0	\$ 263,000	\$ 1,919,580	\$ 12,621,444
53	2026-02-28	\$ 61,057	\$ 201,943	\$ 0	\$ 263,000	\$ 1,956,495	\$ 12,560,387
54	2026-03-31	\$ 62,034	\$ 200,966	\$ 0	\$ 263,000	\$ 1,993,410	\$ 12,498,353
55	2026-04-30	\$ 63,026	\$ 199,974	\$ 0	\$ 263,000	\$ 2,030,325	\$ 12,435,327
56	2026-05-31	\$ 64,035	\$ 198,965	\$ 0	\$ 263,000	\$ 2,067,240	\$ 12,371,292
57	2026-06-30	\$ 65,059	\$ 197,941	\$ 0	\$ 263,000	\$ 2,104,155	\$ 12,306,233
58	2026-07-31	\$ 66,100	\$ 196,900	\$ 0	\$ 263,000	\$ 2,141,070	\$ 12,240,133
59	2026-08-31	\$ 67,158	\$ 195,842	\$ 0	\$ 263,000	\$ 2,177,985	\$ 12,172,975
60	2026-09-30	\$ 68,232	\$ 194,768	\$ 0	\$ 263,000	\$ 2,214,900	\$ 12,104,743
61	2026-10-31	\$ 69,324	\$ 193,676	\$ 0	\$ 263,000	\$ 2,251,815	\$ 12,035,419
62	2026-11-30	\$ 70,433	\$ 192,567	\$ 0	\$ 263,000	\$ 2,288,730	\$ 11,964,986
63	2026-12-31	\$ 71,560	\$ 191,440	\$ 0	\$ 263,000	\$ 2,325,645	\$ 11,893,426
64	2027-01-31	\$ 72,705	\$ 190,295	\$ 0	\$ 263,000	\$ 2,362,560	\$ 11,820,721
65	2027-02-28	\$ 73,868	\$ 189,132	\$ 0	\$ 263,000	\$ 2,399,475	\$ 11,746,853
66	2027-03-31	\$ 75,050	\$ 187,950	\$ 0	\$ 263,000	\$ 2,436,390	\$ 11,671,803
67	2027-04-30	\$ 76,251	\$ 186,749	\$ 0	\$ 263,000	\$ 2,473,305	\$ 11,595,552
68	2027-05-31	\$ 77,471	\$ 185,529	\$ 0	\$ 263,000	\$ 2,510,220	\$ 11,518,081
69	2027-06-30	\$ 78,711	\$ 184,289	\$ 0	\$ 263,000	\$ 2,547,135	\$ 11,439,370
70	2027-07-31	\$ 79,970	\$ 183,030	\$ 0	\$ 263,000	\$ 2,584,050	\$ 11,359,400
71	2027-08-31	\$ 81,250	\$ 181,750	\$ 0	\$ 263,000	\$ 2,620,965	\$ 11,278,150
72	2027-09-30	\$ 82,550	\$ 180,450	\$ 0	\$ 263,000	\$ 2,657,880	\$ 11,195,600
73	2027-10-31	\$ 83,870	\$ 179,130	\$ 0	\$ 263,000	\$ 2,694,795	\$ 11,111,730
74	2027-11-30	\$ 85,212	\$ 177,788	\$ 0	\$ 263,000	\$ 2,731,710	\$ 11,026,518
75	2027-12-31	\$ 86,576	\$ 176,424	\$ 0	\$ 263,000	\$ 2,768,625	\$ 10,939,942
76	2028-01-31	\$ 87,961	\$ 175,039	\$ 0	\$ 263,000	\$ 2,805,540	\$ 10,851,981
77	2028-02-29	\$ 89,368	\$ 173,632	\$ 0	\$ 263,000	\$ 2,842,455	\$ 10,762,613
78	2028-03-31	\$ 90,798	\$ 172,202	\$ 0	\$ 263,000	\$ 2,879,370	\$ 10,671,815
79	2028-04-30	\$ 92,251	\$ 170,749	\$ 0	\$ 263,000	\$ 2,916,285	\$ 10,579,564
80	2028-05-31	\$ 93,727	\$ 169,273	\$ 0	\$ 263,000	\$ 2,953,200	\$ 10,485,837
81	2028-06-30	\$ 95,227	\$ 167,773	\$ 0	\$ 263,000	\$ 2,990,115	\$ 10,390,610
82	2028-07-31	\$ 96,750	\$ 166,250	\$ 0	\$ 263,000	\$ 3,027,030	\$ 10,293,860
83	2028-08-31	\$ 98,298	\$ 164,702	\$ 0	\$ 263,000	\$ 3,063,945	\$ 10,195,562
84	2028-09-30	\$ 99,871	\$ 163,129	\$ 0	\$ 263,000	\$ 3,100,860	\$ 10,095,691
85	2028-10-31	\$ 101,469	\$ 161,531	\$ 0	\$ 263,000	\$ 3,137,775	\$ 9,994,222
86	2028-11-30	\$ 103,092	\$ 159,908	\$ 0	\$ 263,000	\$ 3,174,690	\$ 9,891,130
87	2028-12-31	\$ 104,742	\$ 158,258	\$ 0	\$ 263,000	\$ 3,211,605	\$ 9,786,388
88	2029-01-31	\$ 106,418	\$ 156,582	\$ 0	\$ 263,000	\$ 3,248,520	\$ 9,679,970
89	2029-02-28	\$ 108,120	\$ 154,880	\$ 0	\$ 263,000	\$ 3,285,435	\$ 9,571,850
90	2029-03-31	\$ 109,850	\$ 153,150	\$ 0	\$ 263,000	\$ 3,322,350	\$ 9,462,000
91	2029-04-30	\$ 111,608	\$ 151,392	\$ 0	\$ 263,000	\$ 3,359,265	\$ 9,350,392
92	2029-05-31	\$ 113,394	\$ 149,606	\$ 0	\$ 263,000	\$ 3,396,180	\$ 9,236,998
93	2029-06-30	\$ 115,208	\$ 147,792	\$ 0	\$ 263,000	\$ 3,433,095	\$ 9,121,790
94	2029-07-31	\$ 117,051	\$ 145,949	\$ 0	\$ 263,000	\$ 3,470,010	\$ 9,004,739
95	2029-08-31	\$ 118,924	\$ 144,076	\$ 0	\$ 263,000	\$ 3,506,925	\$ 8,885,815
96	2029-09-30	\$ 120,827	\$ 142,173	\$ 0	\$ 263,000	\$ 3,543,840	\$ 8,764,988
97	2029-10-31	\$ 122,760	\$ 140,240	\$ 0	\$ 263,000	\$ 3,580,755	\$ 8,642,228
98	2029-11-30	\$ 124,724	\$ 138,276	\$ 0	\$ 263,000	\$ 3,617,670	\$ 8,517,504
99	2029-12-31	\$ 126,720	\$ 136,280	\$ 0	\$ 263,000	\$ 3,654,585	\$ 8,390,784
100	2030-01-31	\$ 128,747	\$ 134,253	\$ 0	\$ 263,000	\$ 3,691,500	\$ 8,262,037
101	2030-02-28	\$ 130,807	\$ 132,193	\$ 0	\$ 263,000	\$ 3,728,415	\$ 8,131,230

102	2030-03-31	\$ 132,900	\$ 130,100	\$ 0	\$ 263,000	\$ 3,765,330	\$ 7,998,330
103	2030-04-30	\$ 135,027	\$ 127,973	\$ 0	\$ 263,000	\$ 3,802,245	\$ 7,863,303
104	2030-05-31	\$ 137,187	\$ 125,813	\$ 0	\$ 263,000	\$ 3,839,160	\$ 7,726,116
105	2030-06-30	\$ 139,382	\$ 123,618	\$ 0	\$ 263,000	\$ 3,876,075	\$ 7,586,734
106	2030-07-31	\$ 141,612	\$ 121,388	\$ 0	\$ 263,000	\$ 3,912,990	\$ 7,445,122
107	2030-08-31	\$ 143,878	\$ 119,122	\$ 0	\$ 263,000	\$ 3,949,905	\$ 7,301,244
108	2030-09-30	\$ 146,180	\$ 116,820	\$ 0	\$ 263,000	\$ 3,986,820	\$ 7,155,064
109	2030-10-31	\$ 148,519	\$ 114,481	\$ 0	\$ 263,000	\$ 4,023,735	\$ 7,006,545
110	2030-11-30	\$ 150,895	\$ 112,105	\$ 0	\$ 263,000	\$ 4,060,650	\$ 6,855,650
111	2030-12-31	\$ 153,310	\$ 109,690	\$ 0	\$ 263,000	\$ 4,097,565	\$ 6,702,340
112	2031-01-31	\$ 155,763	\$ 107,237	\$ 0	\$ 263,000	\$ 4,134,480	\$ 6,546,577
113	2031-02-28	\$ 158,255	\$ 104,745	\$ 0	\$ 263,000	\$ 4,171,395	\$ 6,388,322
114	2031-03-31	\$ 160,787	\$ 102,213	\$ 0	\$ 263,000	\$ 4,208,310	\$ 6,227,535
115	2031-04-30	\$ 163,360	\$ 99,640	\$ 0	\$ 263,000	\$ 4,245,225	\$ 6,064,175
116	2031-05-31	\$ 165,973	\$ 97,027	\$ 0	\$ 263,000	\$ 4,282,140	\$ 5,898,202
117	2031-06-30	\$ 168,629	\$ 94,371	\$ 0	\$ 263,000	\$ 4,319,055	\$ 5,729,573
118	2031-07-31	\$ 171,327	\$ 91,673	\$ 0	\$ 263,000	\$ 4,355,970	\$ 5,558,246
119	2031-08-31	\$ 174,068	\$ 88,932	\$ 0	\$ 263,000	\$ 4,392,885	\$ 5,384,178
120	2031-09-30	\$ 176,853	\$ 86,147	\$ 0	\$ 263,000	\$ 4,429,800	\$ 5,207,325
121	2031-10-31	\$ 179,683	\$ 83,317	\$ 0	\$ 263,000	\$ 4,466,715	\$ 5,027,642
122	2031-11-30	\$ 182,558	\$ 80,442	\$ 0	\$ 263,000	\$ 4,503,630	\$ 4,845,084
123	2031-12-31	\$ 185,479	\$ 77,521	\$ 0	\$ 263,000	\$ 4,540,545	\$ 4,659,605
124	2032-01-31	\$ 188,446	\$ 74,554	\$ 0	\$ 263,000	\$ 4,577,460	\$ 4,471,159
125	2032-02-29	\$ 191,462	\$ 71,538	\$ 0	\$ 263,000	\$ 4,614,375	\$ 4,279,697
126	2032-03-31	\$ 194,525	\$ 68,475	\$ 0	\$ 263,000	\$ 4,651,290	\$ 4,085,172
127	2032-04-30	\$ 197,637	\$ 65,363	\$ 0	\$ 263,000	\$ 4,688,205	\$ 3,887,535
128	2032-05-31	\$ 200,799	\$ 62,201	\$ 0	\$ 263,000	\$ 4,725,120	\$ 3,686,736
129	2032-06-30	\$ 204,012	\$ 58,988	\$ 0	\$ 263,000	\$ 4,762,035	\$ 3,482,724
130	2032-07-31	\$ 207,276	\$ 55,724	\$ 0	\$ 263,000	\$ 4,798,950	\$ 3,275,448
131	2032-08-31	\$ 210,593	\$ 52,407	\$ 0	\$ 263,000	\$ 4,835,865	\$ 3,064,855
132	2032-09-30	\$ 213,962	\$ 49,038	\$ 0	\$ 263,000	\$ 4,872,780	\$ 2,850,893
133	2032-10-31	\$ 217,386	\$ 45,614	\$ 0	\$ 263,000	\$ 4,909,695	\$ 2,633,507
134	2032-11-30	\$ 220,864	\$ 42,136	\$ 0	\$ 263,000	\$ 4,946,610	\$ 2,412,643
135	2032-12-31	\$ 224,398	\$ 38,602	\$ 0	\$ 263,000	\$ 4,983,525	\$ 2,188,245
136	2033-01-31	\$ 227,988	\$ 35,012	\$ 0	\$ 263,000	\$ 5,020,440	\$ 1,960,257
137	2033-02-28	\$ 231,636	\$ 31,364	\$ 0	\$ 263,000	\$ 5,057,355	\$ 1,728,621
138	2033-03-31	\$ 235,342	\$ 27,658	\$ 0	\$ 263,000	\$ 5,094,270	\$ 1,493,279
139	2033-04-30	\$ 239,108	\$ 23,892	\$ 0	\$ 263,000	\$ 5,131,185	\$ 1,254,171
140	2033-05-31	\$ 242,933	\$ 20,067	\$ 0	\$ 263,000	\$ 5,168,100	\$ 1,011,238
141	2033-06-30	\$ 246,820	\$ 16,180	\$ 0	\$ 263,000	\$ 5,205,015	\$ 764,418
142	2033-07-31	\$ 250,769	\$ 12,231	\$ 0	\$ 263,000	\$ 5,241,930	\$ 513,649
143	2033-08-31	\$ 254,782	\$ 8,218	\$ 0	\$ 263,000	\$ 5,278,845	\$ 258,867
144	2033-09-30	\$ 258,862	\$ 4,142	\$ 0	\$ 263,004	\$ 5,315,760	\$ 0

Credito No: EFEC 17310 Plazo: 144

Fecha Desembolso: 2021-07-09 Valor Cuota: \$ 666,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Saldo de Capital
						\$ 30,399,629
1	2021-09-30	\$ 45,848	\$ 544,153	\$ 75,999	\$ 666,000	\$ 30,353,781
2	2021-10-31	\$ 46,668	\$ 543,333	\$ 75,999	\$ 666,000	\$ 30,307,113
3	2021-11-30	\$ 47,504	\$ 542,497	\$ 75,999	\$ 666,000	\$ 30,259,609
4	2021-12-31	\$ 48,354	\$ 541,647	\$ 75,999	\$ 666,000	\$ 30,211,255
5	2022-01-31	\$ 49,220	\$ 540,781	\$ 75,999	\$ 666,000	\$ 30,162,035
6	2022-02-28	\$ 50,101	\$ 539,900	\$ 75,999	\$ 666,000	\$ 30,111,934
7	2022-03-31	\$ 50,997	\$ 539,004	\$ 75,999	\$ 666,000	\$ 30,060,937
8	2022-04-30	\$ 51,910	\$ 538,091	\$ 75,999	\$ 666,000	\$ 30,009,027
9	2022-05-31	\$ 52,839	\$ 537,162	\$ 75,999	\$ 666,000	\$ 29,956,188
10	2022-06-30	\$ 53,785	\$ 536,216	\$ 75,999	\$ 666,000	\$ 29,902,403
11	2022-07-31	\$ 54,748	\$ 535,253	\$ 75,999	\$ 666,000	\$ 29,847,655
12	2022-08-31	\$ 55,728	\$ 534,273	\$ 75,999	\$ 666,000	\$ 29,791,927
13	2022-09-30	\$ 56,726	\$ 533,275	\$ 75,999	\$ 666,000	\$ 29,735,201
14	2022-10-31	\$ 57,741	\$ 532,260	\$ 75,999	\$ 666,000	\$ 29,677,460
15	2022-11-30	\$ 58,774	\$ 531,227	\$ 75,999	\$ 666,000	\$ 29,618,686
16	2022-12-31	\$ 59,827	\$ 530,174	\$ 75,999	\$ 666,000	\$ 29,558,859
17	2023-01-31	\$ 60,897	\$ 529,104	\$ 75,999	\$ 666,000	\$ 29,497,962
18	2023-02-28	\$ 61,987	\$ 528,014	\$ 75,999	\$ 666,000	\$ 29,435,975
19	2023-03-31	\$ 63,097	\$ 526,904	\$ 75,999	\$ 666,000	\$ 29,372,878
20	2023-04-30	\$ 64,226	\$ 525,775	\$ 75,999	\$ 666,000	\$ 29,308,652
21	2023-05-31	\$ 65,376	\$ 524,625	\$ 75,999	\$ 666,000	\$ 29,243,276
22	2023-06-30	\$ 66,546	\$ 523,455	\$ 75,999	\$ 666,000	\$ 29,176,730
23	2023-07-31	\$ 67,738	\$ 522,263	\$ 75,999	\$ 666,000	\$ 29,108,992
24	2023-08-31	\$ 68,950	\$ 521,051	\$ 75,999	\$ 666,000	\$ 29,040,042
25	2023-09-30	\$ 70,184	\$ 519,817	\$ 75,999	\$ 666,000	\$ 28,969,858
26	2023-10-31	\$ 71,441	\$ 518,560	\$ 75,999	\$ 666,000	\$ 28,898,417
27	2023-11-30	\$ 72,719	\$ 517,282	\$ 75,999	\$ 666,000	\$ 28,825,698
28	2023-12-31	\$ 74,021	\$ 515,980	\$ 75,999	\$ 666,000	\$ 28,751,677
29	2024-01-31	\$ 75,346	\$ 514,655	\$ 75,999	\$ 666,000	\$ 28,676,331
30	2024-02-29	\$ 76,695	\$ 513,306	\$ 75,999	\$ 666,000	\$ 28,599,636
31	2024-03-31	\$ 78,068	\$ 511,933	\$ 75,999	\$ 666,000	\$ 28,521,568
32	2024-04-30	\$ 79,465	\$ 510,536	\$ 75,999	\$ 666,000	\$ 28,442,103
33	2024-05-31	\$ 80,887	\$ 509,114	\$ 75,999	\$ 666,000	\$ 28,361,216
34	2024-06-30	\$ 82,335	\$ 507,666	\$ 75,999	\$ 666,000	\$ 28,278,881
35	2024-07-31	\$ 83,809	\$ 506,192	\$ 75,999	\$ 666,000	\$ 28,195,072
36	2024-08-31	\$ 85,309	\$ 504,692	\$ 75,999	\$ 666,000	\$ 28,109,763
37	2024-09-30	\$ 86,836	\$ 503,165	\$ 75,999	\$ 666,000	\$ 28,022,927
38	2024-10-31	\$ 88,391	\$ 501,610	\$ 75,999	\$ 666,000	\$ 27,934,536
39	2024-11-30	\$ 89,973	\$ 500,028	\$ 75,999	\$ 666,000	\$ 27,844,563
40	2024-12-31	\$ 91,583	\$ 498,418	\$ 75,999	\$ 666,000	\$ 27,752,980
41	2025-01-31	\$ 93,223	\$ 496,778	\$ 75,999	\$ 666,000	\$ 27,659,757
42	2025-02-28	\$ 94,891	\$ 495,110	\$ 75,999	\$ 666,000	\$ 27,564,866
43	2025-03-31	\$ 96,590	\$ 493,411	\$ 75,999	\$ 666,000	\$ 27,468,276
44	2025-04-30	\$ 98,319	\$ 491,682	\$ 75,999	\$ 666,000	\$ 27,369,957
45	2025-05-31	\$ 100,079	\$ 489,922	\$ 75,999	\$ 666,000	\$ 27,269,878
46	2025-06-30	\$ 101,870	\$ 488,131	\$ 75,999	\$ 666,000	\$ 27,168,008
47	2025-07-31	\$ 103,694	\$ 486,307	\$ 75,999	\$ 666,000	\$ 27,064,314
48	2025-08-31	\$ 105,550	\$ 484,451	\$ 75,999	\$ 666,000	\$ 26,958,764
49	2025-09-30	\$ 107,439	\$ 482,562	\$ 75,999	\$ 666,000	\$ 26,851,325
50	2025-10-31	\$ 109,362	\$ 480,639	\$ 75,999	\$ 666,000	\$ 26,741,963
51	2025-11-30	\$ 111,320	\$ 478,681	\$ 75,999	\$ 666,000	\$ 26,630,643
52	2025-12-31	\$ 113,313	\$ 476,688	\$ 75,999	\$ 666,000	\$ 26,517,330
53	2026-01-31	\$ 115,341	\$ 474,660	\$ 75,999	\$ 666,000	\$ 26,401,989
54	2026-02-28	\$ 117,405	\$ 472,596	\$ 75,999	\$ 666,000	\$ 26,284,584
55	2026-03-31	\$ 119,507	\$ 470,494	\$ 75,999	\$ 666,000	\$ 26,165,077

56	2026-04-30	\$ 121,646	\$ 468,355	\$ 75,999	\$ 666,000	\$ 26,043,431
57	2026-05-31	\$ 123,824	\$ 466,177	\$ 75,999	\$ 666,000	\$ 25,919,607
58	2026-06-30	\$ 126,040	\$ 463,961	\$ 75,999	\$ 666,000	\$ 25,793,567
59	2026-07-31	\$ 128,296	\$ 461,705	\$ 75,999	\$ 666,000	\$ 25,665,271
60	2026-08-31	\$ 130,593	\$ 459,408	\$ 75,999	\$ 666,000	\$ 25,534,678
61	2026-09-30	\$ 132,930	\$ 457,071	\$ 75,999	\$ 666,000	\$ 25,401,748
62	2026-10-31	\$ 135,310	\$ 454,691	\$ 75,999	\$ 666,000	\$ 25,266,438
63	2026-11-30	\$ 137,732	\$ 452,269	\$ 75,999	\$ 666,000	\$ 25,128,706
64	2026-12-31	\$ 140,197	\$ 449,804	\$ 75,999	\$ 666,000	\$ 24,988,509
65	2027-01-31	\$ 142,707	\$ 447,294	\$ 75,999	\$ 666,000	\$ 24,845,802
66	2027-02-28	\$ 145,261	\$ 444,740	\$ 75,999	\$ 666,000	\$ 24,700,541
67	2027-03-31	\$ 147,861	\$ 442,140	\$ 75,999	\$ 666,000	\$ 24,552,680
68	2027-04-30	\$ 150,508	\$ 439,493	\$ 75,999	\$ 666,000	\$ 24,402,172
69	2027-05-31	\$ 153,202	\$ 436,799	\$ 75,999	\$ 666,000	\$ 24,248,970
70	2027-06-30	\$ 155,944	\$ 434,057	\$ 75,999	\$ 666,000	\$ 24,093,026
71	2027-07-31	\$ 158,736	\$ 431,265	\$ 75,999	\$ 666,000	\$ 23,934,290
72	2027-08-31	\$ 161,577	\$ 428,424	\$ 75,999	\$ 666,000	\$ 23,772,713
73	2027-09-30	\$ 164,469	\$ 425,532	\$ 75,999	\$ 666,000	\$ 23,608,244
74	2027-10-31	\$ 167,413	\$ 422,588	\$ 75,999	\$ 666,000	\$ 23,440,831
75	2027-11-30	\$ 170,410	\$ 419,591	\$ 75,999	\$ 666,000	\$ 23,270,421
76	2027-12-31	\$ 173,460	\$ 416,541	\$ 75,999	\$ 666,000	\$ 23,096,961
77	2028-01-31	\$ 176,565	\$ 413,436	\$ 75,999	\$ 666,000	\$ 22,920,396
78	2028-02-29	\$ 179,726	\$ 410,275	\$ 75,999	\$ 666,000	\$ 22,740,670
79	2028-03-31	\$ 182,943	\$ 407,058	\$ 75,999	\$ 666,000	\$ 22,557,727
80	2028-04-30	\$ 186,218	\$ 403,783	\$ 75,999	\$ 666,000	\$ 22,371,509
81	2028-05-31	\$ 189,551	\$ 400,450	\$ 75,999	\$ 666,000	\$ 22,181,958
82	2028-06-30	\$ 192,944	\$ 397,057	\$ 75,999	\$ 666,000	\$ 21,989,014
83	2028-07-31	\$ 196,398	\$ 393,603	\$ 75,999	\$ 666,000	\$ 21,792,616
84	2028-08-31	\$ 199,913	\$ 390,088	\$ 75,999	\$ 666,000	\$ 21,592,703
85	2028-09-30	\$ 203,492	\$ 386,509	\$ 75,999	\$ 666,000	\$ 21,389,211
86	2028-10-31	\$ 207,134	\$ 382,867	\$ 75,999	\$ 666,000	\$ 21,182,077
87	2028-11-30	\$ 210,842	\$ 379,159	\$ 75,999	\$ 666,000	\$ 20,971,235
88	2028-12-31	\$ 214,616	\$ 375,385	\$ 75,999	\$ 666,000	\$ 20,756,619
89	2029-01-31	\$ 218,458	\$ 371,543	\$ 75,999	\$ 666,000	\$ 20,538,161
90	2029-02-28	\$ 222,368	\$ 367,633	\$ 75,999	\$ 666,000	\$ 20,315,793
91	2029-03-31	\$ 226,348	\$ 363,653	\$ 75,999	\$ 666,000	\$ 20,089,445
92	2029-04-30	\$ 230,400	\$ 359,601	\$ 75,999	\$ 666,000	\$ 19,859,045
93	2029-05-31	\$ 234,524	\$ 355,477	\$ 75,999	\$ 666,000	\$ 19,624,521
94	2029-06-30	\$ 238,722	\$ 351,279	\$ 75,999	\$ 666,000	\$ 19,385,799
95	2029-07-31	\$ 242,995	\$ 347,006	\$ 75,999	\$ 666,000	\$ 19,142,804
96	2029-08-31	\$ 247,345	\$ 342,656	\$ 75,999	\$ 666,000	\$ 18,895,459
97	2029-09-30	\$ 251,772	\$ 338,229	\$ 75,999	\$ 666,000	\$ 18,643,687
98	2029-10-31	\$ 256,279	\$ 333,722	\$ 75,999	\$ 666,000	\$ 18,387,408
99	2029-11-30	\$ 260,866	\$ 329,135	\$ 75,999	\$ 666,000	\$ 18,126,542
100	2029-12-31	\$ 265,536	\$ 324,465	\$ 75,999	\$ 666,000	\$ 17,861,006
101	2030-01-31	\$ 270,289	\$ 319,712	\$ 75,999	\$ 666,000	\$ 17,590,717
102	2030-02-28	\$ 275,127	\$ 314,874	\$ 75,999	\$ 666,000	\$ 17,315,590
103	2030-03-31	\$ 280,052	\$ 309,949	\$ 75,999	\$ 666,000	\$ 17,035,538
104	2030-04-30	\$ 285,065	\$ 304,936	\$ 75,999	\$ 666,000	\$ 16,750,473
105	2030-05-31	\$ 290,168	\$ 299,833	\$ 75,999	\$ 666,000	\$ 16,460,305
106	2030-06-30	\$ 295,362	\$ 294,639	\$ 75,999	\$ 666,000	\$ 16,164,943
107	2030-07-31	\$ 300,649	\$ 289,352	\$ 75,999	\$ 666,000	\$ 15,864,294
108	2030-08-31	\$ 306,030	\$ 283,971	\$ 75,999	\$ 666,000	\$ 15,558,264
109	2030-09-30	\$ 311,508	\$ 278,493	\$ 75,999	\$ 666,000	\$ 15,246,756
110	2030-10-31	\$ 317,084	\$ 272,917	\$ 75,999	\$ 666,000	\$ 14,929,672
111	2030-11-30	\$ 322,760	\$ 267,241	\$ 75,999	\$ 666,000	\$ 14,606,912
112	2030-12-31	\$ 328,537	\$ 261,464	\$ 75,999	\$ 666,000	\$ 14,278,375
113	2031-01-31	\$ 334,418	\$ 255,583	\$ 75,999	\$ 666,000	\$ 13,943,957
114	2031-02-28	\$ 340,404	\$ 249,597	\$ 75,999	\$ 666,000	\$ 13,603,553
115	2031-03-31	\$ 346,497	\$ 243,504	\$ 75,999	\$ 666,000	\$ 13,257,056
116	2031-04-30	\$ 352,700	\$ 237,301	\$ 75,999	\$ 666,000	\$ 12,904,356
117	2031-05-31	\$ 359,013	\$ 230,988	\$ 75,999	\$ 666,000	\$ 12,545,343
118	2031-06-30	\$ 365,439	\$ 224,562	\$ 75,999	\$ 666,000	\$ 12,179,904

119	2031-07-31	\$ 371,981	\$ 218,020	\$ 75,999	\$ 666,000	\$ 11,807,923
120	2031-08-31	\$ 378,639	\$ 211,362	\$ 75,999	\$ 666,000	\$ 11,429,284
121	2031-09-30	\$ 385,417	\$ 204,584	\$ 75,999	\$ 666,000	\$ 11,043,867
122	2031-10-31	\$ 392,316	\$ 197,685	\$ 75,999	\$ 666,000	\$ 10,651,551
123	2031-11-30	\$ 399,338	\$ 190,663	\$ 75,999	\$ 666,000	\$ 10,252,213
124	2031-12-31	\$ 406,486	\$ 183,515	\$ 75,999	\$ 666,000	\$ 9,845,727
125	2032-01-31	\$ 413,763	\$ 176,238	\$ 75,999	\$ 666,000	\$ 9,431,964
126	2032-02-29	\$ 421,169	\$ 168,832	\$ 75,999	\$ 666,000	\$ 9,010,795
127	2032-03-31	\$ 428,708	\$ 161,293	\$ 75,999	\$ 666,000	\$ 8,582,087
128	2032-04-30	\$ 436,382	\$ 153,619	\$ 75,999	\$ 666,000	\$ 8,145,705
129	2032-05-31	\$ 444,193	\$ 145,808	\$ 75,999	\$ 666,000	\$ 7,701,512
130	2032-06-30	\$ 452,144	\$ 137,857	\$ 75,999	\$ 666,000	\$ 7,249,368
131	2032-07-31	\$ 460,237	\$ 129,764	\$ 75,999	\$ 666,000	\$ 6,789,131
132	2032-08-31	\$ 468,476	\$ 121,525	\$ 75,999	\$ 666,000	\$ 6,320,655
133	2032-09-30	\$ 476,861	\$ 113,140	\$ 75,999	\$ 666,000	\$ 5,843,794
134	2032-10-31	\$ 485,397	\$ 104,604	\$ 75,999	\$ 666,000	\$ 5,358,397
135	2032-11-30	\$ 494,086	\$ 95,915	\$ 75,999	\$ 666,000	\$ 4,864,311
136	2032-12-31	\$ 502,930	\$ 87,071	\$ 75,999	\$ 666,000	\$ 4,361,381
137	2033-01-31	\$ 511,932	\$ 78,069	\$ 75,999	\$ 666,000	\$ 3,849,449
138	2033-02-28	\$ 521,096	\$ 68,905	\$ 75,999	\$ 666,000	\$ 3,328,353
139	2033-03-31	\$ 530,424	\$ 59,577	\$ 75,999	\$ 666,000	\$ 2,797,929
140	2033-04-30	\$ 539,918	\$ 50,083	\$ 75,999	\$ 666,000	\$ 2,258,011
141	2033-05-31	\$ 549,583	\$ 40,418	\$ 75,999	\$ 666,000	\$ 1,708,428
142	2033-06-30	\$ 559,420	\$ 30,581	\$ 75,999	\$ 666,000	\$ 1,149,008
143	2033-07-31	\$ 569,434	\$ 20,567	\$ 75,999	\$ 666,000	\$ 579,574
144	2033-08-31	\$ 579,572	\$ 10,374	\$ 75,999	\$ 665,945	\$ 0

Credito No: EFEC 19317 Plazo: 120

Fecha Desembolso: 2021-10-20 Valor Cuota: \$ 508,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Seguro Causado	Saldo de Capital
							\$ 25,929,593
1	2021-11-30	\$ 67,197	\$ 440,803	\$ 0	\$ 508,000	\$ 77,789	\$ 25,862,396
2	2021-12-31	\$ 68,339	\$ 439,661	\$ 0	\$ 508,000	\$ 155,578	\$ 25,794,057
3	2022-01-31	\$ 69,501	\$ 438,499	\$ 0	\$ 508,000	\$ 233,367	\$ 25,724,556
4	2022-02-28	\$ 70,683	\$ 437,317	\$ 0	\$ 508,000	\$ 311,156	\$ 25,653,873
5	2022-03-31	\$ 71,884	\$ 436,116	\$ 0	\$ 508,000	\$ 388,945	\$ 25,581,989
6	2022-04-30	\$ 73,106	\$ 434,894	\$ 0	\$ 508,000	\$ 466,734	\$ 25,508,883
7	2022-05-31	\$ 74,349	\$ 433,651	\$ 0	\$ 508,000	\$ 544,523	\$ 25,434,534
8	2022-06-30	\$ 75,613	\$ 432,387	\$ 0	\$ 508,000	\$ 622,312	\$ 25,358,921
9	2022-07-31	\$ 76,898	\$ 431,102	\$ 0	\$ 508,000	\$ 700,101	\$ 25,282,023
10	2022-08-31	\$ 78,206	\$ 429,794	\$ 0	\$ 508,000	\$ 777,890	\$ 25,203,817
11	2022-09-30	\$ 79,535	\$ 428,465	\$ 0	\$ 508,000	\$ 855,679	\$ 25,124,282
12	2022-10-31	\$ 80,887	\$ 427,113	\$ 0	\$ 508,000	\$ 933,468	\$ 25,043,395
13	2022-11-30	\$ 82,262	\$ 425,738	\$ 0	\$ 508,000	\$ 1,011,257	\$ 24,961,133
14	2022-12-31	\$ 83,661	\$ 424,339	\$ 0	\$ 508,000	\$ 1,089,046	\$ 24,877,472
15	2023-01-31	\$ 85,083	\$ 422,917	\$ 0	\$ 508,000	\$ 1,166,835	\$ 24,792,389
16	2023-02-28	\$ 86,529	\$ 421,471	\$ 0	\$ 508,000	\$ 1,244,624	\$ 24,705,860
17	2023-03-31	\$ 88,000	\$ 420,000	\$ 0	\$ 508,000	\$ 1,322,413	\$ 24,617,860
18	2023-04-30	\$ 89,496	\$ 418,504	\$ 0	\$ 508,000	\$ 1,400,202	\$ 24,528,364
19	2023-05-31	\$ 91,018	\$ 416,982	\$ 0	\$ 508,000	\$ 1,477,991	\$ 24,437,346
20	2023-06-30	\$ 92,565	\$ 415,435	\$ 0	\$ 508,000	\$ 1,555,780	\$ 24,344,781
21	2023-07-31	\$ 94,139	\$ 413,861	\$ 0	\$ 508,000	\$ 1,633,569	\$ 24,250,642
22	2023-08-31	\$ 95,739	\$ 412,261	\$ 0	\$ 508,000	\$ 1,711,358	\$ 24,154,903
23	2023-09-30	\$ 97,367	\$ 410,633	\$ 0	\$ 508,000	\$ 1,789,147	\$ 24,057,536
24	2023-10-31	\$ 99,022	\$ 408,978	\$ 0	\$ 508,000	\$ 1,866,936	\$ 23,958,514
25	2023-11-30	\$ 100,705	\$ 407,295	\$ 0	\$ 508,000	\$ 1,944,725	\$ 23,857,809
26	2023-12-31	\$ 102,417	\$ 405,583	\$ 0	\$ 508,000	\$ 2,022,514	\$ 23,755,392
27	2024-01-31	\$ 104,158	\$ 403,842	\$ 0	\$ 508,000	\$ 2,100,303	\$ 23,651,234
28	2024-02-29	\$ 105,929	\$ 402,071	\$ 0	\$ 508,000	\$ 2,178,092	\$ 23,545,305
29	2024-03-31	\$ 107,730	\$ 400,270	\$ 0	\$ 508,000	\$ 2,255,881	\$ 23,437,575
30	2024-04-30	\$ 109,561	\$ 398,439	\$ 0	\$ 508,000	\$ 2,333,670	\$ 23,328,014
31	2024-05-31	\$ 111,424	\$ 396,576	\$ 0	\$ 508,000	\$ 2,411,459	\$ 23,216,590
32	2024-06-30	\$ 113,318	\$ 394,682	\$ 0	\$ 508,000	\$ 2,489,248	\$ 23,103,272
33	2024-07-31	\$ 115,244	\$ 392,756	\$ 0	\$ 508,000	\$ 2,567,037	\$ 22,988,028
34	2024-08-31	\$ 117,204	\$ 390,796	\$ 0	\$ 508,000	\$ 2,644,826	\$ 22,870,824
35	2024-09-30	\$ 119,196	\$ 388,804	\$ 0	\$ 508,000	\$ 2,722,615	\$ 22,751,628
36	2024-10-31	\$ 121,222	\$ 386,778	\$ 0	\$ 508,000	\$ 2,800,404	\$ 22,630,406
37	2024-11-30	\$ 123,283	\$ 384,717	\$ 0	\$ 508,000	\$ 2,878,193	\$ 22,507,123
38	2024-12-31	\$ 125,379	\$ 382,621	\$ 0	\$ 508,000	\$ 2,955,982	\$ 22,381,744
39	2025-01-31	\$ 127,510	\$ 380,490	\$ 0	\$ 508,000	\$ 3,033,771	\$ 22,254,234
40	2025-02-28	\$ 129,678	\$ 378,322	\$ 0	\$ 508,000	\$ 3,111,560	\$ 22,124,556
41	2025-03-31	\$ 131,883	\$ 376,117	\$ 0	\$ 508,000	\$ 3,189,349	\$ 21,992,673
42	2025-04-30	\$ 134,125	\$ 373,875	\$ 0	\$ 508,000	\$ 3,267,138	\$ 21,858,548
43	2025-05-31	\$ 136,405	\$ 371,595	\$ 0	\$ 508,000	\$ 3,344,927	\$ 21,722,143
44	2025-06-30	\$ 138,724	\$ 369,276	\$ 0	\$ 508,000	\$ 3,422,716	\$ 21,583,419
45	2025-07-31	\$ 141,082	\$ 366,918	\$ 0	\$ 508,000	\$ 3,500,505	\$ 21,442,337
46	2025-08-31	\$ 143,480	\$ 364,520	\$ 0	\$ 508,000	\$ 3,578,294	\$ 21,298,857
47	2025-09-30	\$ 145,919	\$ 362,081	\$ 0	\$ 508,000	\$ 3,656,083	\$ 21,152,938

48	2025-10-31	\$ 148,400	\$ 359,600	\$ 0	\$ 508,000	\$ 3,733,872	\$ 21,004,538
49	2025-11-30	\$ 150,923	\$ 357,077	\$ 0	\$ 508,000	\$ 3,811,661	\$ 20,853,615
50	2025-12-31	\$ 153,489	\$ 354,511	\$ 0	\$ 508,000	\$ 3,889,450	\$ 20,700,126
51	2026-01-31	\$ 156,098	\$ 351,902	\$ 0	\$ 508,000	\$ 3,967,239	\$ 20,544,028
52	2026-02-28	\$ 158,752	\$ 349,248	\$ 0	\$ 508,000	\$ 4,045,028	\$ 20,385,276
53	2026-03-31	\$ 161,450	\$ 346,550	\$ 0	\$ 508,000	\$ 4,122,817	\$ 20,223,826
54	2026-04-30	\$ 164,195	\$ 343,805	\$ 0	\$ 508,000	\$ 4,200,606	\$ 20,059,631
55	2026-05-31	\$ 166,986	\$ 341,014	\$ 0	\$ 508,000	\$ 4,278,395	\$ 19,892,645
56	2026-06-30	\$ 169,825	\$ 338,175	\$ 0	\$ 508,000	\$ 4,356,184	\$ 19,722,820
57	2026-07-31	\$ 172,712	\$ 335,288	\$ 0	\$ 508,000	\$ 4,433,973	\$ 19,550,108
58	2026-08-31	\$ 175,648	\$ 332,352	\$ 0	\$ 508,000	\$ 4,511,762	\$ 19,374,460
59	2026-09-30	\$ 178,634	\$ 329,366	\$ 0	\$ 508,000	\$ 4,589,551	\$ 19,195,826
60	2026-10-31	\$ 181,671	\$ 326,329	\$ 0	\$ 508,000	\$ 4,667,340	\$ 19,014,155
61	2026-11-30	\$ 184,759	\$ 323,241	\$ 0	\$ 508,000	\$ 4,745,129	\$ 18,829,396
62	2026-12-31	\$ 187,900	\$ 320,100	\$ 0	\$ 508,000	\$ 4,822,918	\$ 18,641,496
63	2027-01-31	\$ 191,095	\$ 316,905	\$ 0	\$ 508,000	\$ 4,900,707	\$ 18,450,401
64	2027-02-28	\$ 194,343	\$ 313,657	\$ 0	\$ 508,000	\$ 4,978,496	\$ 18,256,058
65	2027-03-31	\$ 197,647	\$ 310,353	\$ 0	\$ 508,000	\$ 5,056,285	\$ 18,058,411
66	2027-04-30	\$ 201,007	\$ 306,993	\$ 0	\$ 508,000	\$ 5,134,074	\$ 17,857,404
67	2027-05-31	\$ 204,424	\$ 303,576	\$ 0	\$ 508,000	\$ 5,211,863	\$ 17,652,980
68	2027-06-30	\$ 207,899	\$ 300,101	\$ 0	\$ 508,000	\$ 5,289,652	\$ 17,445,081
69	2027-07-31	\$ 211,434	\$ 296,566	\$ 0	\$ 508,000	\$ 5,367,441	\$ 17,233,647
70	2027-08-31	\$ 215,028	\$ 292,972	\$ 0	\$ 508,000	\$ 5,445,230	\$ 17,018,619
71	2027-09-30	\$ 218,684	\$ 289,316	\$ 0	\$ 508,000	\$ 5,523,019	\$ 16,799,935
72	2027-10-31	\$ 222,401	\$ 285,599	\$ 0	\$ 508,000	\$ 5,600,808	\$ 16,577,534
73	2027-11-30	\$ 226,182	\$ 281,818	\$ 0	\$ 508,000	\$ 5,678,597	\$ 16,351,352
74	2027-12-31	\$ 230,027	\$ 277,973	\$ 0	\$ 508,000	\$ 5,756,386	\$ 16,121,325
75	2028-01-31	\$ 233,938	\$ 274,062	\$ 0	\$ 508,000	\$ 5,834,175	\$ 15,887,387
76	2028-02-29	\$ 237,914	\$ 270,086	\$ 0	\$ 508,000	\$ 5,911,964	\$ 15,649,473
77	2028-03-31	\$ 241,959	\$ 266,041	\$ 0	\$ 508,000	\$ 5,989,753	\$ 15,407,514
78	2028-04-30	\$ 246,072	\$ 261,928	\$ 0	\$ 508,000	\$ 6,067,542	\$ 15,161,442
79	2028-05-31	\$ 250,256	\$ 257,744	\$ 0	\$ 508,000	\$ 6,145,331	\$ 14,911,186
80	2028-06-30	\$ 254,510	\$ 253,490	\$ 0	\$ 508,000	\$ 6,223,120	\$ 14,656,676
81	2028-07-31	\$ 258,837	\$ 249,163	\$ 0	\$ 508,000	\$ 6,300,909	\$ 14,397,839
82	2028-08-31	\$ 263,237	\$ 244,763	\$ 0	\$ 508,000	\$ 6,378,698	\$ 14,134,602
83	2028-09-30	\$ 267,712	\$ 240,288	\$ 0	\$ 508,000	\$ 6,456,487	\$ 13,866,890
84	2028-10-31	\$ 272,263	\$ 235,737	\$ 0	\$ 508,000	\$ 6,534,276	\$ 13,594,627
85	2028-11-30	\$ 276,891	\$ 231,109	\$ 0	\$ 508,000	\$ 6,612,065	\$ 13,317,736
86	2028-12-31	\$ 281,599	\$ 226,401	\$ 0	\$ 508,000	\$ 6,689,854	\$ 13,036,137
87	2029-01-31	\$ 286,386	\$ 221,614	\$ 0	\$ 508,000	\$ 6,767,643	\$ 12,749,751
88	2029-02-28	\$ 291,254	\$ 216,746	\$ 0	\$ 508,000	\$ 6,845,432	\$ 12,458,497
89	2029-03-31	\$ 296,206	\$ 211,794	\$ 0	\$ 508,000	\$ 6,923,221	\$ 12,162,291
90	2029-04-30	\$ 301,241	\$ 206,759	\$ 0	\$ 508,000	\$ 7,001,010	\$ 11,861,050
91	2029-05-31	\$ 306,362	\$ 201,638	\$ 0	\$ 508,000	\$ 7,078,799	\$ 11,554,688
92	2029-06-30	\$ 311,570	\$ 196,430	\$ 0	\$ 508,000	\$ 7,156,588	\$ 11,243,118
93	2029-07-31	\$ 316,867	\$ 191,133	\$ 0	\$ 508,000	\$ 7,234,377	\$ 10,926,251
94	2029-08-31	\$ 322,254	\$ 185,746	\$ 0	\$ 508,000	\$ 7,312,166	\$ 10,603,997
95	2029-09-30	\$ 327,732	\$ 180,268	\$ 0	\$ 508,000	\$ 7,389,955	\$ 10,276,265
96	2029-10-31	\$ 333,304	\$ 174,696	\$ 0	\$ 508,000	\$ 7,467,744	\$ 9,942,961
97	2029-11-30	\$ 338,970	\$ 169,030	\$ 0	\$ 508,000	\$ 7,545,533	\$ 9,603,991
98	2029-12-31	\$ 344,732	\$ 163,268	\$ 0	\$ 508,000	\$ 7,623,322	\$ 9,259,259
99	2030-01-31	\$ 350,593	\$ 157,407	\$ 0	\$ 508,000	\$ 7,701,111	\$ 8,908,666
100	2030-02-28	\$ 356,553	\$ 151,447	\$ 0	\$ 508,000	\$ 7,778,900	\$ 8,552,113
101	2030-03-31	\$ 362,614	\$ 145,386	\$ 0	\$ 508,000	\$ 7,856,689	\$ 8,189,499

102	2030-04-30	\$ 368,779	\$ 139,221	\$ 0	\$ 508,000	\$ 7,934,478	\$ 7,820,720
103	2030-05-31	\$ 375,048	\$ 132,952	\$ 0	\$ 508,000	\$ 8,012,267	\$ 7,445,672
104	2030-06-30	\$ 381,424	\$ 126,576	\$ 0	\$ 508,000	\$ 8,090,056	\$ 7,064,248
105	2030-07-31	\$ 387,908	\$ 120,092	\$ 0	\$ 508,000	\$ 8,167,845	\$ 6,676,340
106	2030-08-31	\$ 394,502	\$ 113,498	\$ 0	\$ 508,000	\$ 8,245,634	\$ 6,281,838
107	2030-09-30	\$ 401,209	\$ 106,791	\$ 0	\$ 508,000	\$ 8,323,423	\$ 5,880,629
108	2030-10-31	\$ 408,029	\$ 99,971	\$ 0	\$ 508,000	\$ 8,401,212	\$ 5,472,600
109	2030-11-30	\$ 414,966	\$ 93,034	\$ 0	\$ 508,000	\$ 8,479,001	\$ 5,057,634
110	2030-12-31	\$ 422,020	\$ 85,980	\$ 0	\$ 508,000	\$ 8,556,790	\$ 4,635,614
111	2031-01-31	\$ 429,195	\$ 78,805	\$ 0	\$ 508,000	\$ 8,634,579	\$ 4,206,419
112	2031-02-28	\$ 436,491	\$ 71,509	\$ 0	\$ 508,000	\$ 8,712,368	\$ 3,769,928
113	2031-03-31	\$ 443,911	\$ 64,089	\$ 0	\$ 508,000	\$ 8,790,157	\$ 3,326,017
114	2031-04-30	\$ 451,458	\$ 56,542	\$ 0	\$ 508,000	\$ 8,867,946	\$ 2,874,559
115	2031-05-31	\$ 459,132	\$ 48,868	\$ 0	\$ 508,000	\$ 8,945,735	\$ 2,415,427
116	2031-06-30	\$ 466,938	\$ 41,062	\$ 0	\$ 508,000	\$ 9,023,524	\$ 1,948,489
117	2031-07-31	\$ 474,876	\$ 33,124	\$ 0	\$ 508,000	\$ 9,101,313	\$ 1,473,613
118	2031-08-31	\$ 482,949	\$ 25,051	\$ 0	\$ 508,000	\$ 9,179,102	\$ 990,664
119	2031-09-30	\$ 491,159	\$ 16,841	\$ 0	\$ 508,000	\$ 9,256,891	\$ 499,505
120	2031-10-31	\$ 499,508	\$ 8,492	\$ 0	\$ 508,000	\$ 9,334,680	\$ 0

Credito No: EFEC 18693

Plazo: 144

Fecha Desembolso: 2021-09-28

Valor Cuota: \$ 996,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Saldo de Capital
						\$ 49,036,617
1	2021-10-31	\$ 88,822	\$ 784,586	\$ 122,592	\$ 996,000	\$ 48,947,795
2	2021-11-30	\$ 90,243	\$ 783,165	\$ 122,592	\$ 996,000	\$ 48,857,552
3	2021-12-31	\$ 91,687	\$ 781,721	\$ 122,592	\$ 996,000	\$ 48,765,865
4	2022-01-31	\$ 93,154	\$ 780,254	\$ 122,592	\$ 996,000	\$ 48,672,711
5	2022-02-28	\$ 94,645	\$ 778,763	\$ 122,592	\$ 996,000	\$ 48,578,066
6	2022-03-31	\$ 96,159	\$ 777,249	\$ 122,592	\$ 996,000	\$ 48,481,907
7	2022-04-30	\$ 97,697	\$ 775,711	\$ 122,592	\$ 996,000	\$ 48,384,210
8	2022-05-31	\$ 99,261	\$ 774,147	\$ 122,592	\$ 996,000	\$ 48,284,949
9	2022-06-30	\$ 100,849	\$ 772,559	\$ 122,592	\$ 996,000	\$ 48,184,100
10	2022-07-31	\$ 102,462	\$ 770,946	\$ 122,592	\$ 996,000	\$ 48,081,638
11	2022-08-31	\$ 104,102	\$ 769,306	\$ 122,592	\$ 996,000	\$ 47,977,536
12	2022-09-30	\$ 105,767	\$ 767,641	\$ 122,592	\$ 996,000	\$ 47,871,769
13	2022-10-31	\$ 107,460	\$ 765,948	\$ 122,592	\$ 996,000	\$ 47,764,309
14	2022-11-30	\$ 109,179	\$ 764,229	\$ 122,592	\$ 996,000	\$ 47,655,130
15	2022-12-31	\$ 110,926	\$ 762,482	\$ 122,592	\$ 996,000	\$ 47,544,204
16	2023-01-31	\$ 112,701	\$ 760,707	\$ 122,592	\$ 996,000	\$ 47,431,503
17	2023-02-28	\$ 114,504	\$ 758,904	\$ 122,592	\$ 996,000	\$ 47,316,999
18	2023-03-31	\$ 116,336	\$ 757,072	\$ 122,592	\$ 996,000	\$ 47,200,663
19	2023-04-30	\$ 118,197	\$ 755,211	\$ 122,592	\$ 996,000	\$ 47,082,466
20	2023-05-31	\$ 120,089	\$ 753,319	\$ 122,592	\$ 996,000	\$ 46,962,377
21	2023-06-30	\$ 122,010	\$ 751,398	\$ 122,592	\$ 996,000	\$ 46,840,367
22	2023-07-31	\$ 123,962	\$ 749,446	\$ 122,592	\$ 996,000	\$ 46,716,405
23	2023-08-31	\$ 125,946	\$ 747,462	\$ 122,592	\$ 996,000	\$ 46,590,459
24	2023-09-30	\$ 127,961	\$ 745,447	\$ 122,592	\$ 996,000	\$ 46,462,498
25	2023-10-31	\$ 130,008	\$ 743,400	\$ 122,592	\$ 996,000	\$ 46,332,490
26	2023-11-30	\$ 132,088	\$ 741,320	\$ 122,592	\$ 996,000	\$ 46,200,402
27	2023-12-31	\$ 134,202	\$ 739,206	\$ 122,592	\$ 996,000	\$ 46,066,200
28	2024-01-31	\$ 136,349	\$ 737,059	\$ 122,592	\$ 996,000	\$ 45,929,851
29	2024-02-29	\$ 138,530	\$ 734,878	\$ 122,592	\$ 996,000	\$ 45,791,321
30	2024-03-31	\$ 140,747	\$ 732,661	\$ 122,592	\$ 996,000	\$ 45,650,574
31	2024-04-30	\$ 142,999	\$ 730,409	\$ 122,592	\$ 996,000	\$ 45,507,575
32	2024-05-31	\$ 145,287	\$ 728,121	\$ 122,592	\$ 996,000	\$ 45,362,288
33	2024-06-30	\$ 147,611	\$ 725,797	\$ 122,592	\$ 996,000	\$ 45,214,677
34	2024-07-31	\$ 149,973	\$ 723,435	\$ 122,592	\$ 996,000	\$ 45,064,704
35	2024-08-31	\$ 152,373	\$ 721,035	\$ 122,592	\$ 996,000	\$ 44,912,331
36	2024-09-30	\$ 154,811	\$ 718,597	\$ 122,592	\$ 996,000	\$ 44,757,520
37	2024-10-31	\$ 157,288	\$ 716,120	\$ 122,592	\$ 996,000	\$ 44,600,232
38	2024-11-30	\$ 159,804	\$ 713,604	\$ 122,592	\$ 996,000	\$ 44,440,428
39	2024-12-31	\$ 162,361	\$ 711,047	\$ 122,592	\$ 996,000	\$ 44,278,067
40	2025-01-31	\$ 164,959	\$ 708,449	\$ 122,592	\$ 996,000	\$ 44,113,108
41	2025-02-28	\$ 167,598	\$ 705,810	\$ 122,592	\$ 996,000	\$ 43,945,510
42	2025-03-31	\$ 170,280	\$ 703,128	\$ 122,592	\$ 996,000	\$ 43,775,230
43	2025-04-30	\$ 173,004	\$ 700,404	\$ 122,592	\$ 996,000	\$ 43,602,226
44	2025-05-31	\$ 175,772	\$ 697,636	\$ 122,592	\$ 996,000	\$ 43,426,454
45	2025-06-30	\$ 178,585	\$ 694,823	\$ 122,592	\$ 996,000	\$ 43,247,869
46	2025-07-31	\$ 181,442	\$ 691,966	\$ 122,592	\$ 996,000	\$ 43,066,427
47	2025-08-31	\$ 184,345	\$ 689,063	\$ 122,592	\$ 996,000	\$ 42,882,082
48	2025-09-30	\$ 187,295	\$ 686,113	\$ 122,592	\$ 996,000	\$ 42,694,787
49	2025-10-31	\$ 190,291	\$ 683,117	\$ 122,592	\$ 996,000	\$ 42,504,496
50	2025-11-30	\$ 193,336	\$ 680,072	\$ 122,592	\$ 996,000	\$ 42,311,160

51	2025-12-31	\$ 196,429	\$ 676,979	\$ 122,592	\$ 996,000	\$ 42,114,731
52	2026-01-31	\$ 199,572	\$ 673,836	\$ 122,592	\$ 996,000	\$ 41,915,159
53	2026-02-28	\$ 202,765	\$ 670,643	\$ 122,592	\$ 996,000	\$ 41,712,394
54	2026-03-31	\$ 206,010	\$ 667,398	\$ 122,592	\$ 996,000	\$ 41,506,384
55	2026-04-30	\$ 209,306	\$ 664,102	\$ 122,592	\$ 996,000	\$ 41,297,078
56	2026-05-31	\$ 212,655	\$ 660,753	\$ 122,592	\$ 996,000	\$ 41,084,423
57	2026-06-30	\$ 216,057	\$ 657,351	\$ 122,592	\$ 996,000	\$ 40,868,366
58	2026-07-31	\$ 219,514	\$ 653,894	\$ 122,592	\$ 996,000	\$ 40,648,852
59	2026-08-31	\$ 223,026	\$ 650,382	\$ 122,592	\$ 996,000	\$ 40,425,826
60	2026-09-30	\$ 226,595	\$ 646,813	\$ 122,592	\$ 996,000	\$ 40,199,231
61	2026-10-31	\$ 230,220	\$ 643,188	\$ 122,592	\$ 996,000	\$ 39,969,011
62	2026-11-30	\$ 233,904	\$ 639,504	\$ 122,592	\$ 996,000	\$ 39,735,107
63	2026-12-31	\$ 237,646	\$ 635,762	\$ 122,592	\$ 996,000	\$ 39,497,461
64	2027-01-31	\$ 241,449	\$ 631,959	\$ 122,592	\$ 996,000	\$ 39,256,012
65	2027-02-28	\$ 245,312	\$ 628,096	\$ 122,592	\$ 996,000	\$ 39,010,700
66	2027-03-31	\$ 249,237	\$ 624,171	\$ 122,592	\$ 996,000	\$ 38,761,463
67	2027-04-30	\$ 253,225	\$ 620,183	\$ 122,592	\$ 996,000	\$ 38,508,238
68	2027-05-31	\$ 257,276	\$ 616,132	\$ 122,592	\$ 996,000	\$ 38,250,962
69	2027-06-30	\$ 261,393	\$ 612,015	\$ 122,592	\$ 996,000	\$ 37,989,569
70	2027-07-31	\$ 265,575	\$ 607,833	\$ 122,592	\$ 996,000	\$ 37,723,994
71	2027-08-31	\$ 269,824	\$ 603,584	\$ 122,592	\$ 996,000	\$ 37,454,170
72	2027-09-30	\$ 274,141	\$ 599,267	\$ 122,592	\$ 996,000	\$ 37,180,029
73	2027-10-31	\$ 278,528	\$ 594,880	\$ 122,592	\$ 996,000	\$ 36,901,501
74	2027-11-30	\$ 282,984	\$ 590,424	\$ 122,592	\$ 996,000	\$ 36,618,517
75	2027-12-31	\$ 287,512	\$ 585,896	\$ 122,592	\$ 996,000	\$ 36,331,005
76	2028-01-31	\$ 292,112	\$ 581,296	\$ 122,592	\$ 996,000	\$ 36,038,893
77	2028-02-29	\$ 296,786	\$ 576,622	\$ 122,592	\$ 996,000	\$ 35,742,107
78	2028-03-31	\$ 301,534	\$ 571,874	\$ 122,592	\$ 996,000	\$ 35,440,573
79	2028-04-30	\$ 306,359	\$ 567,049	\$ 122,592	\$ 996,000	\$ 35,134,214
80	2028-05-31	\$ 311,261	\$ 562,147	\$ 122,592	\$ 996,000	\$ 34,822,953
81	2028-06-30	\$ 316,241	\$ 557,167	\$ 122,592	\$ 996,000	\$ 34,506,712
82	2028-07-31	\$ 321,301	\$ 552,107	\$ 122,592	\$ 996,000	\$ 34,185,411
83	2028-08-31	\$ 326,441	\$ 546,967	\$ 122,592	\$ 996,000	\$ 33,858,970
84	2028-09-30	\$ 331,664	\$ 541,744	\$ 122,592	\$ 996,000	\$ 33,527,306
85	2028-10-31	\$ 336,971	\$ 536,437	\$ 122,592	\$ 996,000	\$ 33,190,335
86	2028-11-30	\$ 342,363	\$ 531,045	\$ 122,592	\$ 996,000	\$ 32,847,972
87	2028-12-31	\$ 347,840	\$ 525,568	\$ 122,592	\$ 996,000	\$ 32,500,132
88	2029-01-31	\$ 353,406	\$ 520,002	\$ 122,592	\$ 996,000	\$ 32,146,726
89	2029-02-28	\$ 359,060	\$ 514,348	\$ 122,592	\$ 996,000	\$ 31,787,666
90	2029-03-31	\$ 364,805	\$ 508,603	\$ 122,592	\$ 996,000	\$ 31,422,861
91	2029-04-30	\$ 370,642	\$ 502,766	\$ 122,592	\$ 996,000	\$ 31,052,219
92	2029-05-31	\$ 376,572	\$ 496,836	\$ 122,592	\$ 996,000	\$ 30,675,647
93	2029-06-30	\$ 382,598	\$ 490,810	\$ 122,592	\$ 996,000	\$ 30,293,049
94	2029-07-31	\$ 388,719	\$ 484,689	\$ 122,592	\$ 996,000	\$ 29,904,330
95	2029-08-31	\$ 394,939	\$ 478,469	\$ 122,592	\$ 996,000	\$ 29,509,391
96	2029-09-30	\$ 401,258	\$ 472,150	\$ 122,592	\$ 996,000	\$ 29,108,133
97	2029-10-31	\$ 407,678	\$ 465,730	\$ 122,592	\$ 996,000	\$ 28,700,455
98	2029-11-30	\$ 414,201	\$ 459,207	\$ 122,592	\$ 996,000	\$ 28,286,254
99	2029-12-31	\$ 420,828	\$ 452,580	\$ 122,592	\$ 996,000	\$ 27,865,426
100	2030-01-31	\$ 427,561	\$ 445,847	\$ 122,592	\$ 996,000	\$ 27,437,865
101	2030-02-28	\$ 434,402	\$ 439,006	\$ 122,592	\$ 996,000	\$ 27,003,463
102	2030-03-31	\$ 441,353	\$ 432,055	\$ 122,592	\$ 996,000	\$ 26,562,110
103	2030-04-30	\$ 448,414	\$ 424,994	\$ 122,592	\$ 996,000	\$ 26,113,696
104	2030-05-31	\$ 455,589	\$ 417,819	\$ 122,592	\$ 996,000	\$ 25,658,107
105	2030-06-30	\$ 462,878	\$ 410,530	\$ 122,592	\$ 996,000	\$ 25,195,229
106	2030-07-31	\$ 470,284	\$ 403,124	\$ 122,592	\$ 996,000	\$ 24,724,945
107	2030-08-31	\$ 477,809	\$ 395,599	\$ 122,592	\$ 996,000	\$ 24,247,136
108	2030-09-30	\$ 485,454	\$ 387,954	\$ 122,592	\$ 996,000	\$ 23,761,682

109	2030-10-31	\$ 493,221	\$ 380,187	\$ 122,592	\$ 996,000	\$ 23,268,461
110	2030-11-30	\$ 501,113	\$ 372,295	\$ 122,592	\$ 996,000	\$ 22,767,348
111	2030-12-31	\$ 509,130	\$ 364,278	\$ 122,592	\$ 996,000	\$ 22,258,218
112	2031-01-31	\$ 517,277	\$ 356,131	\$ 122,592	\$ 996,000	\$ 21,740,941
113	2031-02-28	\$ 525,553	\$ 347,855	\$ 122,592	\$ 996,000	\$ 21,215,388
114	2031-03-31	\$ 533,962	\$ 339,446	\$ 122,592	\$ 996,000	\$ 20,681,426
115	2031-04-30	\$ 542,505	\$ 330,903	\$ 122,592	\$ 996,000	\$ 20,138,921
116	2031-05-31	\$ 551,185	\$ 322,223	\$ 122,592	\$ 996,000	\$ 19,587,736
117	2031-06-30	\$ 560,004	\$ 313,404	\$ 122,592	\$ 996,000	\$ 19,027,732
118	2031-07-31	\$ 568,964	\$ 304,444	\$ 122,592	\$ 996,000	\$ 18,458,768
119	2031-08-31	\$ 578,068	\$ 295,340	\$ 122,592	\$ 996,000	\$ 17,880,700
120	2031-09-30	\$ 587,317	\$ 286,091	\$ 122,592	\$ 996,000	\$ 17,293,383
121	2031-10-31	\$ 596,714	\$ 276,694	\$ 122,592	\$ 996,000	\$ 16,696,669
122	2031-11-30	\$ 606,261	\$ 267,147	\$ 122,592	\$ 996,000	\$ 16,090,408
123	2031-12-31	\$ 615,961	\$ 257,447	\$ 122,592	\$ 996,000	\$ 15,474,447
124	2032-01-31	\$ 625,817	\$ 247,591	\$ 122,592	\$ 996,000	\$ 14,848,630
125	2032-02-29	\$ 635,830	\$ 237,578	\$ 122,592	\$ 996,000	\$ 14,212,800
126	2032-03-31	\$ 646,003	\$ 227,405	\$ 122,592	\$ 996,000	\$ 13,566,797
127	2032-04-30	\$ 656,339	\$ 217,069	\$ 122,592	\$ 996,000	\$ 12,910,458
128	2032-05-31	\$ 666,841	\$ 206,567	\$ 122,592	\$ 996,000	\$ 12,243,617
129	2032-06-30	\$ 677,510	\$ 195,898	\$ 122,592	\$ 996,000	\$ 11,566,107
130	2032-07-31	\$ 688,350	\$ 185,058	\$ 122,592	\$ 996,000	\$ 10,877,757
131	2032-08-31	\$ 699,364	\$ 174,044	\$ 122,592	\$ 996,000	\$ 10,178,393
132	2032-09-30	\$ 710,554	\$ 162,854	\$ 122,592	\$ 996,000	\$ 9,467,839
133	2032-10-31	\$ 721,923	\$ 151,485	\$ 122,592	\$ 996,000	\$ 8,745,916
134	2032-11-30	\$ 733,473	\$ 139,935	\$ 122,592	\$ 996,000	\$ 8,012,443
135	2032-12-31	\$ 745,209	\$ 128,199	\$ 122,592	\$ 996,000	\$ 7,267,234
136	2033-01-31	\$ 757,132	\$ 116,276	\$ 122,592	\$ 996,000	\$ 6,510,102
137	2033-02-28	\$ 769,246	\$ 104,162	\$ 122,592	\$ 996,000	\$ 5,740,856
138	2033-03-31	\$ 781,554	\$ 91,854	\$ 122,592	\$ 996,000	\$ 4,959,302
139	2033-04-30	\$ 794,059	\$ 79,349	\$ 122,592	\$ 996,000	\$ 4,165,243
140	2033-05-31	\$ 806,764	\$ 66,644	\$ 122,592	\$ 996,000	\$ 3,358,479
141	2033-06-30	\$ 819,672	\$ 53,736	\$ 122,592	\$ 996,000	\$ 2,538,807
142	2033-07-31	\$ 832,787	\$ 40,621	\$ 122,592	\$ 996,000	\$ 1,706,020
143	2033-08-31	\$ 846,112	\$ 27,296	\$ 122,592	\$ 996,000	\$ 859,908
144	2033-09-30	\$ 859,907	\$ 13,759	\$ 122,592	\$ 996,258	\$ 0

Credito No: EFEC 18453 Plazo: 144

Fecha Desembolso: 2021-10-12 Valor Cuota: \$ 1,112,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Saldo de Capital
						\$ 62,432,092
1	2021-10-31	\$ 113,087	\$ 998,913	\$ 0	\$ 1,112,000	\$ 62,319,005
2	2021-11-30	\$ 114,896	\$ 997,104	\$ 0	\$ 1,112,000	\$ 62,204,109
3	2021-12-31	\$ 116,734	\$ 995,266	\$ 0	\$ 1,112,000	\$ 62,087,375
4	2022-01-31	\$ 118,602	\$ 993,398	\$ 0	\$ 1,112,000	\$ 61,968,773
5	2022-02-28	\$ 120,500	\$ 991,500	\$ 0	\$ 1,112,000	\$ 61,848,273
6	2022-03-31	\$ 122,428	\$ 989,572	\$ 0	\$ 1,112,000	\$ 61,725,845
7	2022-04-30	\$ 124,386	\$ 987,614	\$ 0	\$ 1,112,000	\$ 61,601,459
8	2022-05-31	\$ 126,377	\$ 985,623	\$ 0	\$ 1,112,000	\$ 61,475,082
9	2022-06-30	\$ 128,399	\$ 983,601	\$ 0	\$ 1,112,000	\$ 61,346,683
10	2022-07-31	\$ 130,453	\$ 981,547	\$ 0	\$ 1,112,000	\$ 61,216,230
11	2022-08-31	\$ 132,540	\$ 979,460	\$ 0	\$ 1,112,000	\$ 61,083,690
12	2022-09-30	\$ 134,661	\$ 977,339	\$ 0	\$ 1,112,000	\$ 60,949,029
13	2022-10-31	\$ 136,816	\$ 975,184	\$ 0	\$ 1,112,000	\$ 60,812,213
14	2022-11-30	\$ 139,005	\$ 972,995	\$ 0	\$ 1,112,000	\$ 60,673,208
15	2022-12-31	\$ 141,229	\$ 970,771	\$ 0	\$ 1,112,000	\$ 60,531,979
16	2023-01-31	\$ 143,488	\$ 968,512	\$ 0	\$ 1,112,000	\$ 60,388,491
17	2023-02-28	\$ 145,784	\$ 966,216	\$ 0	\$ 1,112,000	\$ 60,242,707
18	2023-03-31	\$ 148,117	\$ 963,883	\$ 0	\$ 1,112,000	\$ 60,094,590
19	2023-04-30	\$ 150,487	\$ 961,513	\$ 0	\$ 1,112,000	\$ 59,944,103
20	2023-05-31	\$ 152,894	\$ 959,106	\$ 0	\$ 1,112,000	\$ 59,791,209
21	2023-06-30	\$ 155,341	\$ 956,659	\$ 0	\$ 1,112,000	\$ 59,635,868
22	2023-07-31	\$ 157,826	\$ 954,174	\$ 0	\$ 1,112,000	\$ 59,478,042
23	2023-08-31	\$ 160,351	\$ 951,649	\$ 0	\$ 1,112,000	\$ 59,317,691
24	2023-09-30	\$ 162,917	\$ 949,083	\$ 0	\$ 1,112,000	\$ 59,154,774
25	2023-10-31	\$ 165,524	\$ 946,476	\$ 0	\$ 1,112,000	\$ 58,989,250
26	2023-11-30	\$ 168,172	\$ 943,828	\$ 0	\$ 1,112,000	\$ 58,821,078
27	2023-12-31	\$ 170,863	\$ 941,137	\$ 0	\$ 1,112,000	\$ 58,650,215
28	2024-01-31	\$ 173,597	\$ 938,403	\$ 0	\$ 1,112,000	\$ 58,476,618
29	2024-02-29	\$ 176,374	\$ 935,626	\$ 0	\$ 1,112,000	\$ 58,300,244
30	2024-03-31	\$ 179,196	\$ 932,804	\$ 0	\$ 1,112,000	\$ 58,121,048
31	2024-04-30	\$ 182,063	\$ 929,937	\$ 0	\$ 1,112,000	\$ 57,938,985
32	2024-05-31	\$ 184,976	\$ 927,024	\$ 0	\$ 1,112,000	\$ 57,754,009
33	2024-06-30	\$ 187,936	\$ 924,064	\$ 0	\$ 1,112,000	\$ 57,566,073
34	2024-07-31	\$ 190,943	\$ 921,057	\$ 0	\$ 1,112,000	\$ 57,375,130
35	2024-08-31	\$ 193,998	\$ 918,002	\$ 0	\$ 1,112,000	\$ 57,181,132
36	2024-09-30	\$ 197,102	\$ 914,898	\$ 0	\$ 1,112,000	\$ 56,984,030
37	2024-10-31	\$ 200,255	\$ 911,745	\$ 0	\$ 1,112,000	\$ 56,783,775
38	2024-11-30	\$ 203,460	\$ 908,540	\$ 0	\$ 1,112,000	\$ 56,580,315
39	2024-12-31	\$ 206,715	\$ 905,285	\$ 0	\$ 1,112,000	\$ 56,373,600
40	2025-01-31	\$ 210,022	\$ 901,978	\$ 0	\$ 1,112,000	\$ 56,163,578
41	2025-02-28	\$ 213,383	\$ 898,617	\$ 0	\$ 1,112,000	\$ 55,950,195
42	2025-03-31	\$ 216,797	\$ 895,203	\$ 0	\$ 1,112,000	\$ 55,733,398
43	2025-04-30	\$ 220,266	\$ 891,734	\$ 0	\$ 1,112,000	\$ 55,513,132
44	2025-05-31	\$ 223,790	\$ 888,210	\$ 0	\$ 1,112,000	\$ 55,289,342
45	2025-06-30	\$ 227,370	\$ 884,630	\$ 0	\$ 1,112,000	\$ 55,061,972
46	2025-07-31	\$ 231,008	\$ 880,992	\$ 0	\$ 1,112,000	\$ 54,830,964
47	2025-08-31	\$ 234,705	\$ 877,295	\$ 0	\$ 1,112,000	\$ 54,596,259
48	2025-09-30	\$ 238,460	\$ 873,540	\$ 0	\$ 1,112,000	\$ 54,357,799
49	2025-10-31	\$ 242,275	\$ 869,725	\$ 0	\$ 1,112,000	\$ 54,115,524
50	2025-11-30	\$ 246,152	\$ 865,848	\$ 0	\$ 1,112,000	\$ 53,869,372

51	2025-12-31	\$ 250,090	\$ 861,910	\$ 0	\$ 1,112,000	\$ 53,619,282
52	2026-01-31	\$ 254,091	\$ 857,909	\$ 0	\$ 1,112,000	\$ 53,365,191
53	2026-02-28	\$ 258,157	\$ 853,843	\$ 0	\$ 1,112,000	\$ 53,107,034
54	2026-03-31	\$ 262,287	\$ 849,713	\$ 0	\$ 1,112,000	\$ 52,844,747
55	2026-04-30	\$ 266,484	\$ 845,516	\$ 0	\$ 1,112,000	\$ 52,578,263
56	2026-05-31	\$ 270,748	\$ 841,252	\$ 0	\$ 1,112,000	\$ 52,307,515
57	2026-06-30	\$ 275,080	\$ 836,920	\$ 0	\$ 1,112,000	\$ 52,032,435
58	2026-07-31	\$ 279,481	\$ 832,519	\$ 0	\$ 1,112,000	\$ 51,752,954
59	2026-08-31	\$ 283,953	\$ 828,047	\$ 0	\$ 1,112,000	\$ 51,469,001
60	2026-09-30	\$ 288,496	\$ 823,504	\$ 0	\$ 1,112,000	\$ 51,180,505
61	2026-10-31	\$ 293,112	\$ 818,888	\$ 0	\$ 1,112,000	\$ 50,887,393
62	2026-11-30	\$ 297,802	\$ 814,198	\$ 0	\$ 1,112,000	\$ 50,589,591
63	2026-12-31	\$ 302,566	\$ 809,434	\$ 0	\$ 1,112,000	\$ 50,287,025
64	2027-01-31	\$ 307,408	\$ 804,592	\$ 0	\$ 1,112,000	\$ 49,979,617
65	2027-02-28	\$ 312,326	\$ 799,674	\$ 0	\$ 1,112,000	\$ 49,667,291
66	2027-03-31	\$ 317,323	\$ 794,677	\$ 0	\$ 1,112,000	\$ 49,349,968
67	2027-04-30	\$ 322,400	\$ 789,600	\$ 0	\$ 1,112,000	\$ 49,027,568
68	2027-05-31	\$ 327,559	\$ 784,441	\$ 0	\$ 1,112,000	\$ 48,700,009
69	2027-06-30	\$ 332,800	\$ 779,200	\$ 0	\$ 1,112,000	\$ 48,367,209
70	2027-07-31	\$ 338,125	\$ 773,875	\$ 0	\$ 1,112,000	\$ 48,029,084
71	2027-08-31	\$ 343,535	\$ 768,465	\$ 0	\$ 1,112,000	\$ 47,685,549
72	2027-09-30	\$ 349,031	\$ 762,969	\$ 0	\$ 1,112,000	\$ 47,336,518
73	2027-10-31	\$ 354,616	\$ 757,384	\$ 0	\$ 1,112,000	\$ 46,981,902
74	2027-11-30	\$ 360,289	\$ 751,711	\$ 0	\$ 1,112,000	\$ 46,621,613
75	2027-12-31	\$ 366,054	\$ 745,946	\$ 0	\$ 1,112,000	\$ 46,255,559
76	2028-01-31	\$ 371,911	\$ 740,089	\$ 0	\$ 1,112,000	\$ 45,883,648
77	2028-02-29	\$ 377,862	\$ 734,138	\$ 0	\$ 1,112,000	\$ 45,505,786
78	2028-03-31	\$ 383,907	\$ 728,093	\$ 0	\$ 1,112,000	\$ 45,121,879
79	2028-04-30	\$ 390,050	\$ 721,950	\$ 0	\$ 1,112,000	\$ 44,731,829
80	2028-05-31	\$ 396,291	\$ 715,709	\$ 0	\$ 1,112,000	\$ 44,335,538
81	2028-06-30	\$ 402,631	\$ 709,369	\$ 0	\$ 1,112,000	\$ 43,932,907
82	2028-07-31	\$ 409,073	\$ 702,927	\$ 0	\$ 1,112,000	\$ 43,523,834
83	2028-08-31	\$ 415,619	\$ 696,381	\$ 0	\$ 1,112,000	\$ 43,108,215
84	2028-09-30	\$ 422,268	\$ 689,732	\$ 0	\$ 1,112,000	\$ 42,685,947
85	2028-10-31	\$ 429,025	\$ 682,975	\$ 0	\$ 1,112,000	\$ 42,256,922
86	2028-11-30	\$ 435,889	\$ 676,111	\$ 0	\$ 1,112,000	\$ 41,821,033
87	2028-12-31	\$ 442,863	\$ 669,137	\$ 0	\$ 1,112,000	\$ 41,378,170
88	2029-01-31	\$ 449,949	\$ 662,051	\$ 0	\$ 1,112,000	\$ 40,928,221
89	2029-02-28	\$ 457,148	\$ 654,852	\$ 0	\$ 1,112,000	\$ 40,471,073
90	2029-03-31	\$ 464,463	\$ 647,537	\$ 0	\$ 1,112,000	\$ 40,006,610
91	2029-04-30	\$ 471,894	\$ 640,106	\$ 0	\$ 1,112,000	\$ 39,534,716
92	2029-05-31	\$ 479,444	\$ 632,556	\$ 0	\$ 1,112,000	\$ 39,055,272
93	2029-06-30	\$ 487,116	\$ 624,884	\$ 0	\$ 1,112,000	\$ 38,568,156
94	2029-07-31	\$ 494,909	\$ 617,091	\$ 0	\$ 1,112,000	\$ 38,073,247
95	2029-08-31	\$ 502,828	\$ 609,172	\$ 0	\$ 1,112,000	\$ 37,570,419
96	2029-09-30	\$ 510,873	\$ 601,127	\$ 0	\$ 1,112,000	\$ 37,059,546
97	2029-10-31	\$ 519,047	\$ 592,953	\$ 0	\$ 1,112,000	\$ 36,540,499
98	2029-11-30	\$ 527,352	\$ 584,648	\$ 0	\$ 1,112,000	\$ 36,013,147
99	2029-12-31	\$ 535,790	\$ 576,210	\$ 0	\$ 1,112,000	\$ 35,477,357
100	2030-01-31	\$ 544,362	\$ 567,638	\$ 0	\$ 1,112,000	\$ 34,932,995
101	2030-02-28	\$ 553,072	\$ 558,928	\$ 0	\$ 1,112,000	\$ 34,379,923
102	2030-03-31	\$ 561,921	\$ 550,079	\$ 0	\$ 1,112,000	\$ 33,818,002
103	2030-04-30	\$ 570,912	\$ 541,088	\$ 0	\$ 1,112,000	\$ 33,247,090
104	2030-05-31	\$ 580,046	\$ 531,954	\$ 0	\$ 1,112,000	\$ 32,667,044
105	2030-06-30	\$ 589,327	\$ 522,673	\$ 0	\$ 1,112,000	\$ 32,077,717
106	2030-07-31	\$ 598,756	\$ 513,244	\$ 0	\$ 1,112,000	\$ 31,478,961
107	2030-08-31	\$ 608,337	\$ 503,663	\$ 0	\$ 1,112,000	\$ 30,870,624
108	2030-09-30	\$ 618,070	\$ 493,930	\$ 0	\$ 1,112,000	\$ 30,252,554

109	2030-10-31	\$ 627,959	\$ 484,041	\$ 0	\$ 1,112,000	\$ 29,624,595
110	2030-11-30	\$ 638,006	\$ 473,994	\$ 0	\$ 1,112,000	\$ 28,986,589
111	2030-12-31	\$ 648,215	\$ 463,785	\$ 0	\$ 1,112,000	\$ 28,338,374
112	2031-01-31	\$ 658,586	\$ 453,414	\$ 0	\$ 1,112,000	\$ 27,679,788
113	2031-02-28	\$ 669,123	\$ 442,877	\$ 0	\$ 1,112,000	\$ 27,010,665
114	2031-03-31	\$ 679,829	\$ 432,171	\$ 0	\$ 1,112,000	\$ 26,330,836
115	2031-04-30	\$ 690,707	\$ 421,293	\$ 0	\$ 1,112,000	\$ 25,640,129
116	2031-05-31	\$ 701,758	\$ 410,242	\$ 0	\$ 1,112,000	\$ 24,938,371
117	2031-06-30	\$ 712,986	\$ 399,014	\$ 0	\$ 1,112,000	\$ 24,225,385
118	2031-07-31	\$ 724,394	\$ 387,606	\$ 0	\$ 1,112,000	\$ 23,500,991
119	2031-08-31	\$ 735,984	\$ 376,016	\$ 0	\$ 1,112,000	\$ 22,765,007
120	2031-09-30	\$ 747,760	\$ 364,240	\$ 0	\$ 1,112,000	\$ 22,017,247
121	2031-10-31	\$ 759,724	\$ 352,276	\$ 0	\$ 1,112,000	\$ 21,257,523
122	2031-11-30	\$ 771,880	\$ 340,120	\$ 0	\$ 1,112,000	\$ 20,485,643
123	2031-12-31	\$ 784,230	\$ 327,770	\$ 0	\$ 1,112,000	\$ 19,701,413
124	2032-01-31	\$ 796,777	\$ 315,223	\$ 0	\$ 1,112,000	\$ 18,904,636
125	2032-02-29	\$ 809,526	\$ 302,474	\$ 0	\$ 1,112,000	\$ 18,095,110
126	2032-03-31	\$ 822,478	\$ 289,522	\$ 0	\$ 1,112,000	\$ 17,272,632
127	2032-04-30	\$ 835,638	\$ 276,362	\$ 0	\$ 1,112,000	\$ 16,436,994
128	2032-05-31	\$ 849,008	\$ 262,992	\$ 0	\$ 1,112,000	\$ 15,587,986
129	2032-06-30	\$ 862,592	\$ 249,408	\$ 0	\$ 1,112,000	\$ 14,725,394
130	2032-07-31	\$ 876,394	\$ 235,606	\$ 0	\$ 1,112,000	\$ 13,849,000
131	2032-08-31	\$ 890,416	\$ 221,584	\$ 0	\$ 1,112,000	\$ 12,958,584
132	2032-09-30	\$ 904,663	\$ 207,337	\$ 0	\$ 1,112,000	\$ 12,053,921
133	2032-10-31	\$ 919,137	\$ 192,863	\$ 0	\$ 1,112,000	\$ 11,134,784
134	2032-11-30	\$ 933,843	\$ 178,157	\$ 0	\$ 1,112,000	\$ 10,200,941
135	2032-12-31	\$ 948,785	\$ 163,215	\$ 0	\$ 1,112,000	\$ 9,252,156
136	2033-01-31	\$ 963,965	\$ 148,035	\$ 0	\$ 1,112,000	\$ 8,288,191
137	2033-02-28	\$ 979,389	\$ 132,611	\$ 0	\$ 1,112,000	\$ 7,308,802
138	2033-03-31	\$ 995,059	\$ 116,941	\$ 0	\$ 1,112,000	\$ 6,313,743
139	2033-04-30	\$ 1,010,980	\$ 101,020	\$ 0	\$ 1,112,000	\$ 5,302,763
140	2033-05-31	\$ 1,027,156	\$ 84,844	\$ 0	\$ 1,112,000	\$ 4,275,607
141	2033-06-30	\$ 1,043,590	\$ 68,410	\$ 0	\$ 1,112,000	\$ 3,232,017
142	2033-07-31	\$ 1,060,288	\$ 51,712	\$ 0	\$ 1,112,000	\$ 2,171,729
143	2033-08-31	\$ 1,077,252	\$ 34,748	\$ 0	\$ 1,112,000	\$ 1,094,477
144	2033-09-30	\$ 1,094,484	\$ 17,512	\$ 0	\$ 1,111,996	\$ 0

Credito No: EFEC 18685

Plazo: 144

Fecha Desembolso: 2021-09-23

Valor Cuota: \$ 647,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Saldo de Capital
						\$ 39,007,097
1	2021-10-31	\$ 81,397	\$ 565,603	\$ 0	\$ 647,000	\$ 38,925,700
2	2021-11-30	\$ 82,577	\$ 564,423	\$ 0	\$ 647,000	\$ 38,843,123
3	2021-12-31	\$ 83,775	\$ 563,225	\$ 0	\$ 647,000	\$ 38,759,348
4	2022-01-31	\$ 84,989	\$ 562,011	\$ 0	\$ 647,000	\$ 38,674,359
5	2022-02-28	\$ 86,222	\$ 560,778	\$ 0	\$ 647,000	\$ 38,588,137
6	2022-03-31	\$ 87,472	\$ 559,528	\$ 0	\$ 647,000	\$ 38,500,665
7	2022-04-30	\$ 88,740	\$ 558,260	\$ 0	\$ 647,000	\$ 38,411,925
8	2022-05-31	\$ 90,027	\$ 556,973	\$ 0	\$ 647,000	\$ 38,321,898
9	2022-06-30	\$ 91,332	\$ 555,668	\$ 0	\$ 647,000	\$ 38,230,566
10	2022-07-31	\$ 92,657	\$ 554,343	\$ 0	\$ 647,000	\$ 38,137,909
11	2022-08-31	\$ 94,000	\$ 553,000	\$ 0	\$ 647,000	\$ 38,043,909
12	2022-09-30	\$ 95,363	\$ 551,637	\$ 0	\$ 647,000	\$ 37,948,546
13	2022-10-31	\$ 96,746	\$ 550,254	\$ 0	\$ 647,000	\$ 37,851,800
14	2022-11-30	\$ 98,149	\$ 548,851	\$ 0	\$ 647,000	\$ 37,753,651
15	2022-12-31	\$ 99,572	\$ 547,428	\$ 0	\$ 647,000	\$ 37,654,079
16	2023-01-31	\$ 101,016	\$ 545,984	\$ 0	\$ 647,000	\$ 37,553,063
17	2023-02-28	\$ 102,481	\$ 544,519	\$ 0	\$ 647,000	\$ 37,450,582
18	2023-03-31	\$ 103,967	\$ 543,033	\$ 0	\$ 647,000	\$ 37,346,615
19	2023-04-30	\$ 105,474	\$ 541,526	\$ 0	\$ 647,000	\$ 37,241,141
20	2023-05-31	\$ 107,003	\$ 539,997	\$ 0	\$ 647,000	\$ 37,134,138
21	2023-06-30	\$ 108,555	\$ 538,445	\$ 0	\$ 647,000	\$ 37,025,583
22	2023-07-31	\$ 110,129	\$ 536,871	\$ 0	\$ 647,000	\$ 36,915,454
23	2023-08-31	\$ 111,726	\$ 535,274	\$ 0	\$ 647,000	\$ 36,803,728
24	2023-09-30	\$ 113,346	\$ 533,654	\$ 0	\$ 647,000	\$ 36,690,382
25	2023-10-31	\$ 114,989	\$ 532,011	\$ 0	\$ 647,000	\$ 36,575,393
26	2023-11-30	\$ 116,657	\$ 530,343	\$ 0	\$ 647,000	\$ 36,458,736
27	2023-12-31	\$ 118,348	\$ 528,652	\$ 0	\$ 647,000	\$ 36,340,388
28	2024-01-31	\$ 120,064	\$ 526,936	\$ 0	\$ 647,000	\$ 36,220,324
29	2024-02-29	\$ 121,805	\$ 525,195	\$ 0	\$ 647,000	\$ 36,098,519
30	2024-03-31	\$ 123,572	\$ 523,428	\$ 0	\$ 647,000	\$ 35,974,947
31	2024-04-30	\$ 125,363	\$ 521,637	\$ 0	\$ 647,000	\$ 35,849,584
32	2024-05-31	\$ 127,181	\$ 519,819	\$ 0	\$ 647,000	\$ 35,722,403
33	2024-06-30	\$ 129,025	\$ 517,975	\$ 0	\$ 647,000	\$ 35,593,378
34	2024-07-31	\$ 130,896	\$ 516,104	\$ 0	\$ 647,000	\$ 35,462,482
35	2024-08-31	\$ 132,794	\$ 514,206	\$ 0	\$ 647,000	\$ 35,329,688
36	2024-09-30	\$ 134,720	\$ 512,280	\$ 0	\$ 647,000	\$ 35,194,968
37	2024-10-31	\$ 136,673	\$ 510,327	\$ 0	\$ 647,000	\$ 35,058,295
38	2024-11-30	\$ 138,655	\$ 508,345	\$ 0	\$ 647,000	\$ 34,919,640
39	2024-12-31	\$ 140,665	\$ 506,335	\$ 0	\$ 647,000	\$ 34,778,975
40	2025-01-31	\$ 142,705	\$ 504,295	\$ 0	\$ 647,000	\$ 34,636,270
41	2025-02-28	\$ 144,774	\$ 502,226	\$ 0	\$ 647,000	\$ 34,491,496
42	2025-03-31	\$ 146,873	\$ 500,127	\$ 0	\$ 647,000	\$ 34,344,623
43	2025-04-30	\$ 149,003	\$ 497,997	\$ 0	\$ 647,000	\$ 34,195,620
44	2025-05-31	\$ 151,164	\$ 495,836	\$ 0	\$ 647,000	\$ 34,044,456
45	2025-06-30	\$ 153,355	\$ 493,645	\$ 0	\$ 647,000	\$ 33,891,101
46	2025-07-31	\$ 155,579	\$ 491,421	\$ 0	\$ 647,000	\$ 33,735,522
47	2025-08-31	\$ 157,835	\$ 489,165	\$ 0	\$ 647,000	\$ 33,577,687
48	2025-09-30	\$ 160,124	\$ 486,876	\$ 0	\$ 647,000	\$ 33,417,563
49	2025-10-31	\$ 162,445	\$ 484,555	\$ 0	\$ 647,000	\$ 33,255,118
50	2025-11-30	\$ 164,801	\$ 482,199	\$ 0	\$ 647,000	\$ 33,090,317

51	2025-12-31	\$ 167,190	\$ 479,810	\$ 0	\$ 647,000	\$ 32,923,127
52	2026-01-31	\$ 169,615	\$ 477,385	\$ 0	\$ 647,000	\$ 32,753,512
53	2026-02-28	\$ 172,074	\$ 474,926	\$ 0	\$ 647,000	\$ 32,581,438
54	2026-03-31	\$ 174,569	\$ 472,431	\$ 0	\$ 647,000	\$ 32,406,869
55	2026-04-30	\$ 177,100	\$ 469,900	\$ 0	\$ 647,000	\$ 32,229,769
56	2026-05-31	\$ 179,668	\$ 467,332	\$ 0	\$ 647,000	\$ 32,050,101
57	2026-06-30	\$ 182,274	\$ 464,726	\$ 0	\$ 647,000	\$ 31,867,827
58	2026-07-31	\$ 184,917	\$ 462,083	\$ 0	\$ 647,000	\$ 31,682,910
59	2026-08-31	\$ 187,598	\$ 459,402	\$ 0	\$ 647,000	\$ 31,495,312
60	2026-09-30	\$ 190,318	\$ 456,682	\$ 0	\$ 647,000	\$ 31,304,994
61	2026-10-31	\$ 193,078	\$ 453,922	\$ 0	\$ 647,000	\$ 31,111,916
62	2026-11-30	\$ 195,877	\$ 451,123	\$ 0	\$ 647,000	\$ 30,916,039
63	2026-12-31	\$ 198,717	\$ 448,283	\$ 0	\$ 647,000	\$ 30,717,322
64	2027-01-31	\$ 201,599	\$ 445,401	\$ 0	\$ 647,000	\$ 30,515,723
65	2027-02-28	\$ 204,522	\$ 442,478	\$ 0	\$ 647,000	\$ 30,311,201
66	2027-03-31	\$ 207,488	\$ 439,512	\$ 0	\$ 647,000	\$ 30,103,713
67	2027-04-30	\$ 210,496	\$ 436,504	\$ 0	\$ 647,000	\$ 29,893,217
68	2027-05-31	\$ 213,548	\$ 433,452	\$ 0	\$ 647,000	\$ 29,679,669
69	2027-06-30	\$ 216,645	\$ 430,355	\$ 0	\$ 647,000	\$ 29,463,024
70	2027-07-31	\$ 219,786	\$ 427,214	\$ 0	\$ 647,000	\$ 29,243,238
71	2027-08-31	\$ 222,973	\$ 424,027	\$ 0	\$ 647,000	\$ 29,020,265
72	2027-09-30	\$ 226,206	\$ 420,794	\$ 0	\$ 647,000	\$ 28,794,059
73	2027-10-31	\$ 229,486	\$ 417,514	\$ 0	\$ 647,000	\$ 28,564,573
74	2027-11-30	\$ 232,814	\$ 414,186	\$ 0	\$ 647,000	\$ 28,331,759
75	2027-12-31	\$ 236,190	\$ 410,810	\$ 0	\$ 647,000	\$ 28,095,569
76	2028-01-31	\$ 239,614	\$ 407,386	\$ 0	\$ 647,000	\$ 27,855,955
77	2028-02-29	\$ 243,089	\$ 403,911	\$ 0	\$ 647,000	\$ 27,612,866
78	2028-03-31	\$ 246,614	\$ 400,386	\$ 0	\$ 647,000	\$ 27,366,252
79	2028-04-30	\$ 250,189	\$ 396,811	\$ 0	\$ 647,000	\$ 27,116,063
80	2028-05-31	\$ 253,817	\$ 393,183	\$ 0	\$ 647,000	\$ 26,862,246
81	2028-06-30	\$ 257,497	\$ 389,503	\$ 0	\$ 647,000	\$ 26,604,749
82	2028-07-31	\$ 261,231	\$ 385,769	\$ 0	\$ 647,000	\$ 26,343,518
83	2028-08-31	\$ 265,019	\$ 381,981	\$ 0	\$ 647,000	\$ 26,078,499
84	2028-09-30	\$ 268,862	\$ 378,138	\$ 0	\$ 647,000	\$ 25,809,637
85	2028-10-31	\$ 272,760	\$ 374,240	\$ 0	\$ 647,000	\$ 25,536,877
86	2028-11-30	\$ 276,715	\$ 370,285	\$ 0	\$ 647,000	\$ 25,260,162
87	2028-12-31	\$ 280,728	\$ 366,272	\$ 0	\$ 647,000	\$ 24,979,434
88	2029-01-31	\$ 284,798	\$ 362,202	\$ 0	\$ 647,000	\$ 24,694,636
89	2029-02-28	\$ 288,928	\$ 358,072	\$ 0	\$ 647,000	\$ 24,405,708
90	2029-03-31	\$ 293,117	\$ 353,883	\$ 0	\$ 647,000	\$ 24,112,591
91	2029-04-30	\$ 297,368	\$ 349,632	\$ 0	\$ 647,000	\$ 23,815,223
92	2029-05-31	\$ 301,679	\$ 345,321	\$ 0	\$ 647,000	\$ 23,513,544
93	2029-06-30	\$ 306,054	\$ 340,946	\$ 0	\$ 647,000	\$ 23,207,490
94	2029-07-31	\$ 310,491	\$ 336,509	\$ 0	\$ 647,000	\$ 22,896,999
95	2029-08-31	\$ 314,994	\$ 332,006	\$ 0	\$ 647,000	\$ 22,582,005
96	2029-09-30	\$ 319,561	\$ 327,439	\$ 0	\$ 647,000	\$ 22,262,444
97	2029-10-31	\$ 324,195	\$ 322,805	\$ 0	\$ 647,000	\$ 21,938,249
98	2029-11-30	\$ 328,895	\$ 318,105	\$ 0	\$ 647,000	\$ 21,609,354
99	2029-12-31	\$ 333,664	\$ 313,336	\$ 0	\$ 647,000	\$ 21,275,690
100	2030-01-31	\$ 338,503	\$ 308,497	\$ 0	\$ 647,000	\$ 20,937,187
101	2030-02-28	\$ 343,411	\$ 303,589	\$ 0	\$ 647,000	\$ 20,593,776
102	2030-03-31	\$ 348,390	\$ 298,610	\$ 0	\$ 647,000	\$ 20,245,386
103	2030-04-30	\$ 353,442	\$ 293,558	\$ 0	\$ 647,000	\$ 19,891,944
104	2030-05-31	\$ 358,567	\$ 288,433	\$ 0	\$ 647,000	\$ 19,533,377
105	2030-06-30	\$ 363,766	\$ 283,234	\$ 0	\$ 647,000	\$ 19,169,611
106	2030-07-31	\$ 369,041	\$ 277,959	\$ 0	\$ 647,000	\$ 18,800,570
107	2030-08-31	\$ 374,392	\$ 272,608	\$ 0	\$ 647,000	\$ 18,426,178
108	2030-09-30	\$ 379,820	\$ 267,180	\$ 0	\$ 647,000	\$ 18,046,358

109	2030-10-31	\$ 385,328	\$ 261,672	\$ 0	\$ 647,000	\$ 17,661,030
110	2030-11-30	\$ 390,915	\$ 256,085	\$ 0	\$ 647,000	\$ 17,270,115
111	2030-12-31	\$ 396,583	\$ 250,417	\$ 0	\$ 647,000	\$ 16,873,532
112	2031-01-31	\$ 402,334	\$ 244,666	\$ 0	\$ 647,000	\$ 16,471,198
113	2031-02-28	\$ 408,168	\$ 238,832	\$ 0	\$ 647,000	\$ 16,063,030
114	2031-03-31	\$ 414,086	\$ 232,914	\$ 0	\$ 647,000	\$ 15,648,944
115	2031-04-30	\$ 420,090	\$ 226,910	\$ 0	\$ 647,000	\$ 15,228,854
116	2031-05-31	\$ 426,182	\$ 220,818	\$ 0	\$ 647,000	\$ 14,802,672
117	2031-06-30	\$ 432,361	\$ 214,639	\$ 0	\$ 647,000	\$ 14,370,311
118	2031-07-31	\$ 438,631	\$ 208,369	\$ 0	\$ 647,000	\$ 13,931,680
119	2031-08-31	\$ 444,991	\$ 202,009	\$ 0	\$ 647,000	\$ 13,486,689
120	2031-09-30	\$ 451,443	\$ 195,557	\$ 0	\$ 647,000	\$ 13,035,246
121	2031-10-31	\$ 457,989	\$ 189,011	\$ 0	\$ 647,000	\$ 12,577,257
122	2031-11-30	\$ 464,630	\$ 182,370	\$ 0	\$ 647,000	\$ 12,112,627
123	2031-12-31	\$ 471,367	\$ 175,633	\$ 0	\$ 647,000	\$ 11,641,260
124	2032-01-31	\$ 478,202	\$ 168,798	\$ 0	\$ 647,000	\$ 11,163,058
125	2032-02-29	\$ 485,136	\$ 161,864	\$ 0	\$ 647,000	\$ 10,677,922
126	2032-03-31	\$ 492,170	\$ 154,830	\$ 0	\$ 647,000	\$ 10,185,752
127	2032-04-30	\$ 499,307	\$ 147,693	\$ 0	\$ 647,000	\$ 9,686,445
128	2032-05-31	\$ 506,547	\$ 140,453	\$ 0	\$ 647,000	\$ 9,179,898
129	2032-06-30	\$ 513,892	\$ 133,108	\$ 0	\$ 647,000	\$ 8,666,006
130	2032-07-31	\$ 521,343	\$ 125,657	\$ 0	\$ 647,000	\$ 8,144,663
131	2032-08-31	\$ 528,902	\$ 118,098	\$ 0	\$ 647,000	\$ 7,615,761
132	2032-09-30	\$ 536,572	\$ 110,428	\$ 0	\$ 647,000	\$ 7,079,189
133	2032-10-31	\$ 544,352	\$ 102,648	\$ 0	\$ 647,000	\$ 6,534,837
134	2032-11-30	\$ 552,245	\$ 94,755	\$ 0	\$ 647,000	\$ 5,982,592
135	2032-12-31	\$ 560,252	\$ 86,748	\$ 0	\$ 647,000	\$ 5,422,340
136	2033-01-31	\$ 568,376	\$ 78,624	\$ 0	\$ 647,000	\$ 4,853,964
137	2033-02-28	\$ 576,618	\$ 70,382	\$ 0	\$ 647,000	\$ 4,277,346
138	2033-03-31	\$ 584,979	\$ 62,021	\$ 0	\$ 647,000	\$ 3,692,367
139	2033-04-30	\$ 593,461	\$ 53,539	\$ 0	\$ 647,000	\$ 3,098,906
140	2033-05-31	\$ 602,066	\$ 44,934	\$ 0	\$ 647,000	\$ 2,496,840
141	2033-06-30	\$ 610,796	\$ 36,204	\$ 0	\$ 647,000	\$ 1,886,044
142	2033-07-31	\$ 619,652	\$ 27,348	\$ 0	\$ 647,000	\$ 1,266,392
143	2033-08-31	\$ 628,637	\$ 18,363	\$ 0	\$ 647,000	\$ 637,755
144	2033-09-30	\$ 637,751	\$ 9,247	\$ 0	\$ 646,998	\$ 0

Credito No: EFEC 19237 Plazo: 144
Fecha Desembolso: 2021-10-22 Valor Cuota: \$ 800,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Saldo de Capital
						\$ 48,231,341
1	2021-11-30	\$ 100,646	\$ 699,354	\$ 0	\$ 800,000	\$ 48,130,695
2	2021-12-31	\$ 102,105	\$ 697,895	\$ 0	\$ 800,000	\$ 48,028,590
3	2022-01-31	\$ 103,585	\$ 696,415	\$ 0	\$ 800,000	\$ 47,925,005
4	2022-02-28	\$ 105,087	\$ 694,913	\$ 0	\$ 800,000	\$ 47,819,918
5	2022-03-31	\$ 106,611	\$ 693,389	\$ 0	\$ 800,000	\$ 47,713,307
6	2022-04-30	\$ 108,157	\$ 691,843	\$ 0	\$ 800,000	\$ 47,605,150
7	2022-05-31	\$ 109,725	\$ 690,275	\$ 0	\$ 800,000	\$ 47,495,425
8	2022-06-30	\$ 111,316	\$ 688,684	\$ 0	\$ 800,000	\$ 47,384,109
9	2022-07-31	\$ 112,930	\$ 687,070	\$ 0	\$ 800,000	\$ 47,271,179
10	2022-08-31	\$ 114,568	\$ 685,432	\$ 0	\$ 800,000	\$ 47,156,611
11	2022-09-30	\$ 116,229	\$ 683,771	\$ 0	\$ 800,000	\$ 47,040,382
12	2022-10-31	\$ 117,914	\$ 682,086	\$ 0	\$ 800,000	\$ 46,922,468
13	2022-11-30	\$ 119,624	\$ 680,376	\$ 0	\$ 800,000	\$ 46,802,844
14	2022-12-31	\$ 121,359	\$ 678,641	\$ 0	\$ 800,000	\$ 46,681,485
15	2023-01-31	\$ 123,119	\$ 676,881	\$ 0	\$ 800,000	\$ 46,558,366
16	2023-02-28	\$ 124,904	\$ 675,096	\$ 0	\$ 800,000	\$ 46,433,462
17	2023-03-31	\$ 126,715	\$ 673,285	\$ 0	\$ 800,000	\$ 46,306,747
18	2023-04-30	\$ 128,552	\$ 671,448	\$ 0	\$ 800,000	\$ 46,178,195
19	2023-05-31	\$ 130,416	\$ 669,584	\$ 0	\$ 800,000	\$ 46,047,779
20	2023-06-30	\$ 132,307	\$ 667,693	\$ 0	\$ 800,000	\$ 45,915,472
21	2023-07-31	\$ 134,226	\$ 665,774	\$ 0	\$ 800,000	\$ 45,781,246
22	2023-08-31	\$ 136,172	\$ 663,828	\$ 0	\$ 800,000	\$ 45,645,074
23	2023-09-30	\$ 138,146	\$ 661,854	\$ 0	\$ 800,000	\$ 45,506,928
24	2023-10-31	\$ 140,150	\$ 659,850	\$ 0	\$ 800,000	\$ 45,366,778
25	2023-11-30	\$ 142,182	\$ 657,818	\$ 0	\$ 800,000	\$ 45,224,596
26	2023-12-31	\$ 144,243	\$ 655,757	\$ 0	\$ 800,000	\$ 45,080,353
27	2024-01-31	\$ 146,335	\$ 653,665	\$ 0	\$ 800,000	\$ 44,934,018
28	2024-02-29	\$ 148,457	\$ 651,543	\$ 0	\$ 800,000	\$ 44,785,561
29	2024-03-31	\$ 150,609	\$ 649,391	\$ 0	\$ 800,000	\$ 44,634,952
30	2024-04-30	\$ 152,793	\$ 647,207	\$ 0	\$ 800,000	\$ 44,482,159
31	2024-05-31	\$ 155,009	\$ 644,991	\$ 0	\$ 800,000	\$ 44,327,150
32	2024-06-30	\$ 157,256	\$ 642,744	\$ 0	\$ 800,000	\$ 44,169,894
33	2024-07-31	\$ 159,537	\$ 640,463	\$ 0	\$ 800,000	\$ 44,010,357
34	2024-08-31	\$ 161,850	\$ 638,150	\$ 0	\$ 800,000	\$ 43,848,507
35	2024-09-30	\$ 164,197	\$ 635,803	\$ 0	\$ 800,000	\$ 43,684,310
36	2024-10-31	\$ 166,578	\$ 633,422	\$ 0	\$ 800,000	\$ 43,517,732
37	2024-11-30	\$ 168,993	\$ 631,007	\$ 0	\$ 800,000	\$ 43,348,739
38	2024-12-31	\$ 171,443	\$ 628,557	\$ 0	\$ 800,000	\$ 43,177,296
39	2025-01-31	\$ 173,929	\$ 626,071	\$ 0	\$ 800,000	\$ 43,003,367
40	2025-02-28	\$ 176,451	\$ 623,549	\$ 0	\$ 800,000	\$ 42,826,916
41	2025-03-31	\$ 179,010	\$ 620,990	\$ 0	\$ 800,000	\$ 42,647,906
42	2025-04-30	\$ 181,605	\$ 618,395	\$ 0	\$ 800,000	\$ 42,466,301
43	2025-05-31	\$ 184,239	\$ 615,761	\$ 0	\$ 800,000	\$ 42,282,062
44	2025-06-30	\$ 186,910	\$ 613,090	\$ 0	\$ 800,000	\$ 42,095,152
45	2025-07-31	\$ 189,620	\$ 610,380	\$ 0	\$ 800,000	\$ 41,905,532
46	2025-08-31	\$ 192,370	\$ 607,630	\$ 0	\$ 800,000	\$ 41,713,162
47	2025-09-30	\$ 195,159	\$ 604,841	\$ 0	\$ 800,000	\$ 41,518,003
48	2025-10-31	\$ 197,989	\$ 602,011	\$ 0	\$ 800,000	\$ 41,320,014
49	2025-11-30	\$ 200,860	\$ 599,140	\$ 0	\$ 800,000	\$ 41,119,154
50	2025-12-31	\$ 203,772	\$ 596,228	\$ 0	\$ 800,000	\$ 40,915,382
51	2026-01-31	\$ 206,727	\$ 593,273	\$ 0	\$ 800,000	\$ 40,708,655
52	2026-02-28	\$ 209,725	\$ 590,275	\$ 0	\$ 800,000	\$ 40,498,930
53	2026-03-31	\$ 212,766	\$ 587,234	\$ 0	\$ 800,000	\$ 40,286,164
54	2026-04-30	\$ 215,851	\$ 584,149	\$ 0	\$ 800,000	\$ 40,070,313
55	2026-05-31	\$ 218,980	\$ 581,020	\$ 0	\$ 800,000	\$ 39,851,333

56	2026-06-30	\$ 222,156	\$ 577,844	\$ 0
57	2026-07-31	\$ 225,377	\$ 574,623	\$ 0
58	2026-08-31	\$ 228,645	\$ 571,355	\$ 0
59	2026-09-30	\$ 231,960	\$ 568,040	\$ 0
60	2026-10-31	\$ 235,324	\$ 564,676	\$ 0
61	2026-11-30	\$ 238,736	\$ 561,264	\$ 0
62	2026-12-31	\$ 242,198	\$ 557,802	\$ 0
63	2027-01-31	\$ 245,709	\$ 554,291	\$ 0
64	2027-02-28	\$ 249,272	\$ 550,728	\$ 0
65	2027-03-31	\$ 252,887	\$ 547,113	\$ 0
66	2027-04-30	\$ 256,553	\$ 543,447	\$ 0
67	2027-05-31	\$ 260,274	\$ 539,726	\$ 0
68	2027-06-30	\$ 264,047	\$ 535,953	\$ 0
69	2027-07-31	\$ 267,876	\$ 532,124	\$ 0
70	2027-08-31	\$ 271,760	\$ 528,240	\$ 0
71	2027-09-30	\$ 275,701	\$ 524,299	\$ 0
72	2027-10-31	\$ 279,699	\$ 520,301	\$ 0
73	2027-11-30	\$ 283,754	\$ 516,246	\$ 0
74	2027-12-31	\$ 287,869	\$ 512,131	\$ 0
75	2028-01-31	\$ 292,043	\$ 507,957	\$ 0
76	2028-02-29	\$ 296,277	\$ 503,723	\$ 0
77	2028-03-31	\$ 300,573	\$ 499,427	\$ 0
78	2028-04-30	\$ 304,932	\$ 495,068	\$ 0
79	2028-05-31	\$ 309,353	\$ 490,647	\$ 0
80	2028-06-30	\$ 313,839	\$ 486,161	\$ 0
81	2028-07-31	\$ 318,389	\$ 481,611	\$ 0
82	2028-08-31	\$ 323,006	\$ 476,994	\$ 0
83	2028-09-30	\$ 327,690	\$ 472,310	\$ 0
84	2028-10-31	\$ 332,441	\$ 467,559	\$ 0
85	2028-11-30	\$ 337,262	\$ 462,738	\$ 0
86	2028-12-31	\$ 342,152	\$ 457,848	\$ 0
87	2029-01-31	\$ 347,113	\$ 452,887	\$ 0
88	2029-02-28	\$ 352,146	\$ 447,854	\$ 0
89	2029-03-31	\$ 357,252	\$ 442,748	\$ 0
90	2029-04-30	\$ 362,433	\$ 437,567	\$ 0
91	2029-05-31	\$ 367,688	\$ 432,312	\$ 0
92	2029-06-30	\$ 373,019	\$ 426,981	\$ 0
93	2029-07-31	\$ 378,428	\$ 421,572	\$ 0
94	2029-08-31	\$ 383,915	\$ 416,085	\$ 0
95	2029-09-30	\$ 389,482	\$ 410,518	\$ 0
96	2029-10-31	\$ 395,130	\$ 404,870	\$ 0
97	2029-11-30	\$ 400,859	\$ 399,141	\$ 0
98	2029-12-31	\$ 406,671	\$ 393,329	\$ 0
99	2030-01-31	\$ 412,568	\$ 387,432	\$ 0
100	2030-02-28	\$ 418,550	\$ 381,450	\$ 0
101	2030-03-31	\$ 424,619	\$ 375,381	\$ 0
102	2030-04-30	\$ 430,776	\$ 369,224	\$ 0
103	2030-05-31	\$ 437,023	\$ 362,977	\$ 0
104	2030-06-30	\$ 443,359	\$ 356,641	\$ 0
105	2030-07-31	\$ 449,788	\$ 350,212	\$ 0
106	2030-08-31	\$ 456,310	\$ 343,690	\$ 0
107	2030-09-30	\$ 462,927	\$ 337,073	\$ 0
108	2030-10-31	\$ 469,639	\$ 330,361	\$ 0
109	2030-11-30	\$ 476,449	\$ 323,551	\$ 0
110	2030-12-31	\$ 483,357	\$ 316,643	\$ 0
111	2031-01-31	\$ 490,366	\$ 309,634	\$ 0
112	2031-02-28	\$ 497,476	\$ 302,524	\$ 0
113	2031-03-31	\$ 504,690	\$ 295,310	\$ 0
114	2031-04-30	\$ 512,008	\$ 287,992	\$ 0
115	2031-05-31	\$ 519,432	\$ 280,568	\$ 0
116	2031-06-30	\$ 526,963	\$ 273,037	\$ 0
117	2031-07-31	\$ 534,604	\$ 265,396	\$ 0
118	2031-08-31	\$ 542,356	\$ 257,644	\$ 0

\$ 800,000	\$ 39,629,177
\$ 800,000	\$ 39,403,800
\$ 800,000	\$ 39,175,155
\$ 800,000	\$ 38,943,195
\$ 800,000	\$ 38,707,871
\$ 800,000	\$ 38,469,135
\$ 800,000	\$ 38,226,937
\$ 800,000	\$ 37,981,228
\$ 800,000	\$ 37,731,956
\$ 800,000	\$ 37,479,069
\$ 800,000	\$ 37,222,516
\$ 800,000	\$ 36,962,242
\$ 800,000	\$ 36,698,195
\$ 800,000	\$ 36,430,319
\$ 800,000	\$ 36,158,559
\$ 800,000	\$ 35,882,858
\$ 800,000	\$ 35,603,159
\$ 800,000	\$ 35,319,405
\$ 800,000	\$ 35,031,536
\$ 800,000	\$ 34,739,493
\$ 800,000	\$ 34,443,216
\$ 800,000	\$ 34,142,643
\$ 800,000	\$ 33,837,711
\$ 800,000	\$ 33,528,358
\$ 800,000	\$ 33,214,519
\$ 800,000	\$ 32,896,130
\$ 800,000	\$ 32,573,124
\$ 800,000	\$ 32,245,434
\$ 800,000	\$ 31,912,993
\$ 800,000	\$ 31,575,731
\$ 800,000	\$ 31,233,579
\$ 800,000	\$ 30,886,466
\$ 800,000	\$ 30,534,320
\$ 800,000	\$ 30,177,068
\$ 800,000	\$ 29,814,635
\$ 800,000	\$ 29,446,947
\$ 800,000	\$ 29,073,928
\$ 800,000	\$ 28,695,500
\$ 800,000	\$ 28,311,585
\$ 800,000	\$ 27,922,103
\$ 800,000	\$ 27,526,973
\$ 800,000	\$ 27,126,114
\$ 800,000	\$ 26,719,443
\$ 800,000	\$ 26,306,875
\$ 800,000	\$ 25,888,325
\$ 800,000	\$ 25,463,706
\$ 800,000	\$ 25,032,930
\$ 800,000	\$ 24,595,907
\$ 800,000	\$ 24,152,548
\$ 800,000	\$ 23,702,760
\$ 800,000	\$ 23,246,450
\$ 800,000	\$ 22,783,523
\$ 800,000	\$ 22,313,884
\$ 800,000	\$ 21,837,435
\$ 800,000	\$ 21,354,078
\$ 800,000	\$ 20,863,712
\$ 800,000	\$ 20,366,236
\$ 800,000	\$ 19,861,546
\$ 800,000	\$ 19,349,538
\$ 800,000	\$ 18,830,106
\$ 800,000	\$ 18,303,143
\$ 800,000	\$ 17,768,539
\$ 800,000	\$ 17,226,183

119	2031-09-30	\$ 550,220	\$ 249,780	\$ 0	\$ 800,000	\$ 16,675,963
120	2031-10-31	\$ 558,199	\$ 241,801	\$ 0	\$ 800,000	\$ 16,117,764
121	2031-11-30	\$ 566,292	\$ 233,708	\$ 0	\$ 800,000	\$ 15,551,472
122	2031-12-31	\$ 574,504	\$ 225,496	\$ 0	\$ 800,000	\$ 14,976,968
123	2032-01-31	\$ 582,834	\$ 217,166	\$ 0	\$ 800,000	\$ 14,394,134
124	2032-02-29	\$ 591,285	\$ 208,715	\$ 0	\$ 800,000	\$ 13,802,849
125	2032-03-31	\$ 599,859	\$ 200,141	\$ 0	\$ 800,000	\$ 13,202,990
126	2032-04-30	\$ 608,557	\$ 191,443	\$ 0	\$ 800,000	\$ 12,594,433
127	2032-05-31	\$ 617,381	\$ 182,619	\$ 0	\$ 800,000	\$ 11,977,052
128	2032-06-30	\$ 626,333	\$ 173,667	\$ 0	\$ 800,000	\$ 11,350,719
129	2032-07-31	\$ 635,415	\$ 164,585	\$ 0	\$ 800,000	\$ 10,715,304
130	2032-08-31	\$ 644,628	\$ 155,372	\$ 0	\$ 800,000	\$ 10,070,676
131	2032-09-30	\$ 653,975	\$ 146,025	\$ 0	\$ 800,000	\$ 9,416,701
132	2032-10-31	\$ 663,458	\$ 136,542	\$ 0	\$ 800,000	\$ 8,753,243
133	2032-11-30	\$ 673,078	\$ 126,922	\$ 0	\$ 800,000	\$ 8,080,165
134	2032-12-31	\$ 682,838	\$ 117,162	\$ 0	\$ 800,000	\$ 7,397,327
135	2033-01-31	\$ 692,739	\$ 107,261	\$ 0	\$ 800,000	\$ 6,704,588
136	2033-02-28	\$ 702,783	\$ 97,217	\$ 0	\$ 800,000	\$ 6,001,805
137	2033-03-31	\$ 712,974	\$ 87,026	\$ 0	\$ 800,000	\$ 5,288,831
138	2033-04-30	\$ 723,312	\$ 76,688	\$ 0	\$ 800,000	\$ 4,565,519
139	2033-05-31	\$ 733,800	\$ 66,200	\$ 0	\$ 800,000	\$ 3,831,719
140	2033-06-30	\$ 744,440	\$ 55,560	\$ 0	\$ 800,000	\$ 3,087,279
141	2033-07-31	\$ 755,234	\$ 44,766	\$ 0	\$ 800,000	\$ 2,332,045
142	2033-08-31	\$ 766,185	\$ 33,815	\$ 0	\$ 800,000	\$ 1,565,860
143	2033-09-30	\$ 777,295	\$ 22,705	\$ 0	\$ 800,000	\$ 788,565
144	2033-10-31	\$ 788,564	\$ 11,434	\$ 0	\$ 799,998	\$ 0

Credito No: EFEC 19238 Plazo: 144
Fecha Desembolso: 2021-10-22 Valor Cuota: \$ 566,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Saldo de Capital
						\$ 34,123,674
1	2021-11-30	\$ 71,207	\$ 494,793	\$ 0	\$ 566,000	\$ 34,052,467
2	2021-12-31	\$ 72,239	\$ 493,761	\$ 0	\$ 566,000	\$ 33,980,228
3	2022-01-31	\$ 73,287	\$ 492,713	\$ 0	\$ 566,000	\$ 33,906,941
4	2022-02-28	\$ 74,349	\$ 491,651	\$ 0	\$ 566,000	\$ 33,832,592
5	2022-03-31	\$ 75,427	\$ 490,573	\$ 0	\$ 566,000	\$ 33,757,165
6	2022-04-30	\$ 76,521	\$ 489,479	\$ 0	\$ 566,000	\$ 33,680,644
7	2022-05-31	\$ 77,631	\$ 488,369	\$ 0	\$ 566,000	\$ 33,603,013
8	2022-06-30	\$ 78,756	\$ 487,244	\$ 0	\$ 566,000	\$ 33,524,257
9	2022-07-31	\$ 79,898	\$ 486,102	\$ 0	\$ 566,000	\$ 33,444,359
10	2022-08-31	\$ 81,057	\$ 484,943	\$ 0	\$ 566,000	\$ 33,363,302
11	2022-09-30	\$ 82,232	\$ 483,768	\$ 0	\$ 566,000	\$ 33,281,070
12	2022-10-31	\$ 83,424	\$ 482,576	\$ 0	\$ 566,000	\$ 33,197,646
13	2022-11-30	\$ 84,634	\$ 481,366	\$ 0	\$ 566,000	\$ 33,113,012
14	2022-12-31	\$ 85,861	\$ 480,139	\$ 0	\$ 566,000	\$ 33,027,151
15	2023-01-31	\$ 87,106	\$ 478,894	\$ 0	\$ 566,000	\$ 32,940,045
16	2023-02-28	\$ 88,369	\$ 477,631	\$ 0	\$ 566,000	\$ 32,851,676
17	2023-03-31	\$ 89,651	\$ 476,349	\$ 0	\$ 566,000	\$ 32,762,025
18	2023-04-30	\$ 90,951	\$ 475,049	\$ 0	\$ 566,000	\$ 32,671,074
19	2023-05-31	\$ 92,269	\$ 473,731	\$ 0	\$ 566,000	\$ 32,578,805
20	2023-06-30	\$ 93,607	\$ 472,393	\$ 0	\$ 566,000	\$ 32,485,198
21	2023-07-31	\$ 94,965	\$ 471,035	\$ 0	\$ 566,000	\$ 32,390,233
22	2023-08-31	\$ 96,342	\$ 469,658	\$ 0	\$ 566,000	\$ 32,293,891
23	2023-09-30	\$ 97,739	\$ 468,261	\$ 0	\$ 566,000	\$ 32,196,152
24	2023-10-31	\$ 99,156	\$ 466,844	\$ 0	\$ 566,000	\$ 32,096,996
25	2023-11-30	\$ 100,594	\$ 465,406	\$ 0	\$ 566,000	\$ 31,996,402
26	2023-12-31	\$ 102,052	\$ 463,948	\$ 0	\$ 566,000	\$ 31,894,350
27	2024-01-31	\$ 103,532	\$ 462,468	\$ 0	\$ 566,000	\$ 31,790,818
28	2024-02-29	\$ 105,033	\$ 460,967	\$ 0	\$ 566,000	\$ 31,685,785
29	2024-03-31	\$ 106,556	\$ 459,444	\$ 0	\$ 566,000	\$ 31,579,229
30	2024-04-30	\$ 108,101	\$ 457,899	\$ 0	\$ 566,000	\$ 31,471,128
31	2024-05-31	\$ 109,669	\$ 456,331	\$ 0	\$ 566,000	\$ 31,361,459
32	2024-06-30	\$ 111,259	\$ 454,741	\$ 0	\$ 566,000	\$ 31,250,200
33	2024-07-31	\$ 112,872	\$ 453,128	\$ 0	\$ 566,000	\$ 31,137,328
34	2024-08-31	\$ 114,509	\$ 451,491	\$ 0	\$ 566,000	\$ 31,022,819
35	2024-09-30	\$ 116,169	\$ 449,831	\$ 0	\$ 566,000	\$ 30,906,650
36	2024-10-31	\$ 117,854	\$ 448,146	\$ 0	\$ 566,000	\$ 30,788,796
37	2024-11-30	\$ 119,562	\$ 446,438	\$ 0	\$ 566,000	\$ 30,669,234
38	2024-12-31	\$ 121,296	\$ 444,704	\$ 0	\$ 566,000	\$ 30,547,938
39	2025-01-31	\$ 123,055	\$ 442,945	\$ 0	\$ 566,000	\$ 30,424,883
40	2025-02-28	\$ 124,839	\$ 441,161	\$ 0	\$ 566,000	\$ 30,300,044
41	2025-03-31	\$ 126,649	\$ 439,351	\$ 0	\$ 566,000	\$ 30,173,395
42	2025-04-30	\$ 128,486	\$ 437,514	\$ 0	\$ 566,000	\$ 30,044,909
43	2025-05-31	\$ 130,349	\$ 435,651	\$ 0	\$ 566,000	\$ 29,914,560
44	2025-06-30	\$ 132,239	\$ 433,761	\$ 0	\$ 566,000	\$ 29,782,321
45	2025-07-31	\$ 134,156	\$ 431,844	\$ 0	\$ 566,000	\$ 29,648,165
46	2025-08-31	\$ 136,102	\$ 429,898	\$ 0	\$ 566,000	\$ 29,512,063
47	2025-09-30	\$ 138,075	\$ 427,925	\$ 0	\$ 566,000	\$ 29,373,988
48	2025-10-31	\$ 140,077	\$ 425,923	\$ 0	\$ 566,000	\$ 29,233,911
49	2025-11-30	\$ 142,108	\$ 423,892	\$ 0	\$ 566,000	\$ 29,091,803
50	2025-12-31	\$ 144,169	\$ 421,831	\$ 0	\$ 566,000	\$ 28,947,634
51	2026-01-31	\$ 146,259	\$ 419,741	\$ 0	\$ 566,000	\$ 28,801,375
52	2026-02-28	\$ 148,380	\$ 417,620	\$ 0	\$ 566,000	\$ 28,652,995
53	2026-03-31	\$ 150,532	\$ 415,468	\$ 0	\$ 566,000	\$ 28,502,463
54	2026-04-30	\$ 152,714	\$ 413,286	\$ 0	\$ 566,000	\$ 28,349,749
55	2026-05-31	\$ 154,929	\$ 411,071	\$ 0	\$ 566,000	\$ 28,194,820

56	2026-06-30	\$ 157,175	\$ 408,825	\$ 0	\$ 566,000	\$ 28,037,645
57	2026-07-31	\$ 159,454	\$ 406,546	\$ 0	\$ 566,000	\$ 27,878,191
58	2026-08-31	\$ 161,766	\$ 404,234	\$ 0	\$ 566,000	\$ 27,716,425
59	2026-09-30	\$ 164,112	\$ 401,888	\$ 0	\$ 566,000	\$ 27,552,313
60	2026-10-31	\$ 166,491	\$ 399,509	\$ 0	\$ 566,000	\$ 27,385,822
61	2026-11-30	\$ 168,906	\$ 397,094	\$ 0	\$ 566,000	\$ 27,216,916
62	2026-12-31	\$ 171,355	\$ 394,645	\$ 0	\$ 566,000	\$ 27,045,561
63	2027-01-31	\$ 173,839	\$ 392,161	\$ 0	\$ 566,000	\$ 26,871,722
64	2027-02-28	\$ 176,360	\$ 389,640	\$ 0	\$ 566,000	\$ 26,695,362
65	2027-03-31	\$ 178,917	\$ 387,083	\$ 0	\$ 566,000	\$ 26,516,445
66	2027-04-30	\$ 181,512	\$ 384,488	\$ 0	\$ 566,000	\$ 26,334,933
67	2027-05-31	\$ 184,144	\$ 381,856	\$ 0	\$ 566,000	\$ 26,150,789
68	2027-06-30	\$ 186,814	\$ 379,186	\$ 0	\$ 566,000	\$ 25,963,975
69	2027-07-31	\$ 189,522	\$ 376,478	\$ 0	\$ 566,000	\$ 25,774,453
70	2027-08-31	\$ 192,270	\$ 373,730	\$ 0	\$ 566,000	\$ 25,582,183
71	2027-09-30	\$ 195,058	\$ 370,942	\$ 0	\$ 566,000	\$ 25,387,125
72	2027-10-31	\$ 197,887	\$ 368,113	\$ 0	\$ 566,000	\$ 25,189,238
73	2027-11-30	\$ 200,756	\$ 365,244	\$ 0	\$ 566,000	\$ 24,988,482
74	2027-12-31	\$ 203,667	\$ 362,333	\$ 0	\$ 566,000	\$ 24,784,815
75	2028-01-31	\$ 206,620	\$ 359,380	\$ 0	\$ 566,000	\$ 24,578,195
76	2028-02-29	\$ 209,616	\$ 356,384	\$ 0	\$ 566,000	\$ 24,368,579
77	2028-03-31	\$ 212,656	\$ 353,344	\$ 0	\$ 566,000	\$ 24,155,923
78	2028-04-30	\$ 215,739	\$ 350,261	\$ 0	\$ 566,000	\$ 23,940,184
79	2028-05-31	\$ 218,867	\$ 347,133	\$ 0	\$ 566,000	\$ 23,721,317
80	2028-06-30	\$ 222,041	\$ 343,959	\$ 0	\$ 566,000	\$ 23,499,276
81	2028-07-31	\$ 225,261	\$ 340,739	\$ 0	\$ 566,000	\$ 23,274,015
82	2028-08-31	\$ 228,527	\$ 337,473	\$ 0	\$ 566,000	\$ 23,045,488
83	2028-09-30	\$ 231,840	\$ 334,160	\$ 0	\$ 566,000	\$ 22,813,648
84	2028-10-31	\$ 235,202	\$ 330,798	\$ 0	\$ 566,000	\$ 22,578,446
85	2028-11-30	\$ 238,613	\$ 327,387	\$ 0	\$ 566,000	\$ 22,339,833
86	2028-12-31	\$ 242,072	\$ 323,928	\$ 0	\$ 566,000	\$ 22,097,761
87	2029-01-31	\$ 245,583	\$ 320,417	\$ 0	\$ 566,000	\$ 21,852,178
88	2029-02-28	\$ 249,143	\$ 316,857	\$ 0	\$ 566,000	\$ 21,603,035
89	2029-03-31	\$ 252,756	\$ 313,244	\$ 0	\$ 566,000	\$ 21,350,279
90	2029-04-30	\$ 256,421	\$ 309,579	\$ 0	\$ 566,000	\$ 21,093,858
91	2029-05-31	\$ 260,139	\$ 305,861	\$ 0	\$ 566,000	\$ 20,833,719
92	2029-06-30	\$ 263,911	\$ 302,089	\$ 0	\$ 566,000	\$ 20,569,808
93	2029-07-31	\$ 267,738	\$ 298,262	\$ 0	\$ 566,000	\$ 20,302,070
94	2029-08-31	\$ 271,620	\$ 294,380	\$ 0	\$ 566,000	\$ 20,030,450
95	2029-09-30	\$ 275,559	\$ 290,441	\$ 0	\$ 566,000	\$ 19,754,891
96	2029-10-31	\$ 279,554	\$ 286,446	\$ 0	\$ 566,000	\$ 19,475,337
97	2029-11-30	\$ 283,608	\$ 282,392	\$ 0	\$ 566,000	\$ 19,191,729
98	2029-12-31	\$ 287,720	\$ 278,280	\$ 0	\$ 566,000	\$ 18,904,009
99	2030-01-31	\$ 291,892	\$ 274,108	\$ 0	\$ 566,000	\$ 18,612,117
100	2030-02-28	\$ 296,124	\$ 269,876	\$ 0	\$ 566,000	\$ 18,315,993
101	2030-03-31	\$ 300,418	\$ 265,582	\$ 0	\$ 566,000	\$ 18,015,575
102	2030-04-30	\$ 304,774	\$ 261,226	\$ 0	\$ 566,000	\$ 17,710,801
103	2030-05-31	\$ 309,193	\$ 256,807	\$ 0	\$ 566,000	\$ 17,401,608
104	2030-06-30	\$ 313,677	\$ 252,323	\$ 0	\$ 566,000	\$ 17,087,931
105	2030-07-31	\$ 318,225	\$ 247,775	\$ 0	\$ 566,000	\$ 16,769,706
106	2030-08-31	\$ 322,839	\$ 243,161	\$ 0	\$ 566,000	\$ 16,446,867
107	2030-09-30	\$ 327,520	\$ 238,480	\$ 0	\$ 566,000	\$ 16,119,347
108	2030-10-31	\$ 332,270	\$ 233,730	\$ 0	\$ 566,000	\$ 15,787,077
109	2030-11-30	\$ 337,087	\$ 228,913	\$ 0	\$ 566,000	\$ 15,449,990
110	2030-12-31	\$ 341,975	\$ 224,025	\$ 0	\$ 566,000	\$ 15,108,015
111	2031-01-31	\$ 346,934	\$ 219,066	\$ 0	\$ 566,000	\$ 14,761,081
112	2031-02-28	\$ 351,964	\$ 214,036	\$ 0	\$ 566,000	\$ 14,409,117
113	2031-03-31	\$ 357,068	\$ 208,932	\$ 0	\$ 566,000	\$ 14,052,049
114	2031-04-30	\$ 362,245	\$ 203,755	\$ 0	\$ 566,000	\$ 13,689,804
115	2031-05-31	\$ 367,498	\$ 198,502	\$ 0	\$ 566,000	\$ 13,322,306
116	2031-06-30	\$ 372,827	\$ 193,173	\$ 0	\$ 566,000	\$ 12,949,479
117	2031-07-31	\$ 378,233	\$ 187,767	\$ 0	\$ 566,000	\$ 12,571,246
118	2031-08-31	\$ 383,717	\$ 182,283	\$ 0	\$ 566,000	\$ 12,187,529

119	2031-09-30	\$ 389,281	\$ 176,719	\$ 0	\$ 566,000	\$ 11,798,248
120	2031-10-31	\$ 394,925	\$ 171,075	\$ 0	\$ 566,000	\$ 11,403,323
121	2031-11-30	\$ 400,652	\$ 165,348	\$ 0	\$ 566,000	\$ 11,002,671
122	2031-12-31	\$ 406,461	\$ 159,539	\$ 0	\$ 566,000	\$ 10,596,210
123	2032-01-31	\$ 412,355	\$ 153,645	\$ 0	\$ 566,000	\$ 10,183,855
124	2032-02-29	\$ 418,334	\$ 147,666	\$ 0	\$ 566,000	\$ 9,765,521
125	2032-03-31	\$ 424,400	\$ 141,600	\$ 0	\$ 566,000	\$ 9,341,121
126	2032-04-30	\$ 430,554	\$ 135,446	\$ 0	\$ 566,000	\$ 8,910,567
127	2032-05-31	\$ 436,797	\$ 129,203	\$ 0	\$ 566,000	\$ 8,473,770
128	2032-06-30	\$ 443,130	\$ 122,870	\$ 0	\$ 566,000	\$ 8,030,640
129	2032-07-31	\$ 449,556	\$ 116,444	\$ 0	\$ 566,000	\$ 7,581,084
130	2032-08-31	\$ 456,074	\$ 109,926	\$ 0	\$ 566,000	\$ 7,125,010
131	2032-09-30	\$ 462,687	\$ 103,313	\$ 0	\$ 566,000	\$ 6,662,323
132	2032-10-31	\$ 469,396	\$ 96,604	\$ 0	\$ 566,000	\$ 6,192,927
133	2032-11-30	\$ 476,203	\$ 89,797	\$ 0	\$ 566,000	\$ 5,716,724
134	2032-12-31	\$ 483,108	\$ 82,892	\$ 0	\$ 566,000	\$ 5,233,616
135	2033-01-31	\$ 490,113	\$ 75,887	\$ 0	\$ 566,000	\$ 4,743,503
136	2033-02-28	\$ 497,219	\$ 68,781	\$ 0	\$ 566,000	\$ 4,246,284
137	2033-03-31	\$ 504,429	\$ 61,571	\$ 0	\$ 566,000	\$ 3,741,855
138	2033-04-30	\$ 511,743	\$ 54,257	\$ 0	\$ 566,000	\$ 3,230,112
139	2033-05-31	\$ 519,163	\$ 46,837	\$ 0	\$ 566,000	\$ 2,710,949
140	2033-06-30	\$ 526,691	\$ 39,309	\$ 0	\$ 566,000	\$ 2,184,258
141	2033-07-31	\$ 534,328	\$ 31,672	\$ 0	\$ 566,000	\$ 1,649,930
142	2033-08-31	\$ 542,076	\$ 23,924	\$ 0	\$ 566,000	\$ 1,107,854
143	2033-09-30	\$ 549,936	\$ 16,064	\$ 0	\$ 566,000	\$ 557,918
144	2033-10-31	\$ 557,911	\$ 8,090	\$ 0	\$ 566,001	\$ 0

Credito No: EFEC 18668 Plazo: 144

Fecha Desembolso: 2021-10-08 Valor Cuota: \$ 1,171,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Saldo de Capital
						\$ 70,598,626
1	2021-11-30	\$ 147,320	\$ 1,023,680	\$ 0	\$ 1,171,000	\$ 70,451,306
2	2021-12-31	\$ 149,456	\$ 1,021,544	\$ 0	\$ 1,171,000	\$ 70,301,850
3	2022-01-31	\$ 151,623	\$ 1,019,377	\$ 0	\$ 1,171,000	\$ 70,150,227
4	2022-02-28	\$ 153,822	\$ 1,017,178	\$ 0	\$ 1,171,000	\$ 69,996,405
5	2022-03-31	\$ 156,052	\$ 1,014,948	\$ 0	\$ 1,171,000	\$ 69,840,353
6	2022-04-30	\$ 158,315	\$ 1,012,685	\$ 0	\$ 1,171,000	\$ 69,682,038
7	2022-05-31	\$ 160,610	\$ 1,010,390	\$ 0	\$ 1,171,000	\$ 69,521,428
8	2022-06-30	\$ 162,939	\$ 1,008,061	\$ 0	\$ 1,171,000	\$ 69,358,489
9	2022-07-31	\$ 165,302	\$ 1,005,698	\$ 0	\$ 1,171,000	\$ 69,193,187
10	2022-08-31	\$ 167,699	\$ 1,003,301	\$ 0	\$ 1,171,000	\$ 69,025,488
11	2022-09-30	\$ 170,130	\$ 1,000,870	\$ 0	\$ 1,171,000	\$ 68,855,358
12	2022-10-31	\$ 172,597	\$ 998,403	\$ 0	\$ 1,171,000	\$ 68,682,761
13	2022-11-30	\$ 175,100	\$ 995,900	\$ 0	\$ 1,171,000	\$ 68,507,661
14	2022-12-31	\$ 177,639	\$ 993,361	\$ 0	\$ 1,171,000	\$ 68,330,022
15	2023-01-31	\$ 180,215	\$ 990,785	\$ 0	\$ 1,171,000	\$ 68,149,807
16	2023-02-28	\$ 182,828	\$ 988,172	\$ 0	\$ 1,171,000	\$ 67,966,979
17	2023-03-31	\$ 185,479	\$ 985,521	\$ 0	\$ 1,171,000	\$ 67,781,500
18	2023-04-30	\$ 188,168	\$ 982,832	\$ 0	\$ 1,171,000	\$ 67,593,332
19	2023-05-31	\$ 190,897	\$ 980,103	\$ 0	\$ 1,171,000	\$ 67,402,435
20	2023-06-30	\$ 193,665	\$ 977,335	\$ 0	\$ 1,171,000	\$ 67,208,770
21	2023-07-31	\$ 196,473	\$ 974,527	\$ 0	\$ 1,171,000	\$ 67,012,297
22	2023-08-31	\$ 199,322	\$ 971,678	\$ 0	\$ 1,171,000	\$ 66,812,975
23	2023-09-30	\$ 202,212	\$ 968,788	\$ 0	\$ 1,171,000	\$ 66,610,763
24	2023-10-31	\$ 205,144	\$ 965,856	\$ 0	\$ 1,171,000	\$ 66,405,619
25	2023-11-30	\$ 208,119	\$ 962,881	\$ 0	\$ 1,171,000	\$ 66,197,500
26	2023-12-31	\$ 211,136	\$ 959,864	\$ 0	\$ 1,171,000	\$ 65,986,364
27	2024-01-31	\$ 214,198	\$ 956,802	\$ 0	\$ 1,171,000	\$ 65,772,166
28	2024-02-29	\$ 217,304	\$ 953,696	\$ 0	\$ 1,171,000	\$ 65,554,862
29	2024-03-31	\$ 220,454	\$ 950,546	\$ 0	\$ 1,171,000	\$ 65,334,408
30	2024-04-30	\$ 223,651	\$ 947,349	\$ 0	\$ 1,171,000	\$ 65,110,757
31	2024-05-31	\$ 226,894	\$ 944,106	\$ 0	\$ 1,171,000	\$ 64,883,863
32	2024-06-30	\$ 230,184	\$ 940,816	\$ 0	\$ 1,171,000	\$ 64,653,679
33	2024-07-31	\$ 233,522	\$ 937,478	\$ 0	\$ 1,171,000	\$ 64,420,157
34	2024-08-31	\$ 236,908	\$ 934,092	\$ 0	\$ 1,171,000	\$ 64,183,249
35	2024-09-30	\$ 240,343	\$ 930,657	\$ 0	\$ 1,171,000	\$ 63,942,906
36	2024-10-31	\$ 243,828	\$ 927,172	\$ 0	\$ 1,171,000	\$ 63,699,078
37	2024-11-30	\$ 247,363	\$ 923,637	\$ 0	\$ 1,171,000	\$ 63,451,715
38	2024-12-31	\$ 250,950	\$ 920,050	\$ 0	\$ 1,171,000	\$ 63,200,765
39	2025-01-31	\$ 254,589	\$ 916,411	\$ 0	\$ 1,171,000	\$ 62,946,176
40	2025-02-28	\$ 258,280	\$ 912,720	\$ 0	\$ 1,171,000	\$ 62,687,896
41	2025-03-31	\$ 262,025	\$ 908,975	\$ 0	\$ 1,171,000	\$ 62,425,871
42	2025-04-30	\$ 265,825	\$ 905,175	\$ 0	\$ 1,171,000	\$ 62,160,046
43	2025-05-31	\$ 269,679	\$ 901,321	\$ 0	\$ 1,171,000	\$ 61,890,367
44	2025-06-30	\$ 273,590	\$ 897,410	\$ 0	\$ 1,171,000	\$ 61,616,777
45	2025-07-31	\$ 277,557	\$ 893,443	\$ 0	\$ 1,171,000	\$ 61,339,220
46	2025-08-31	\$ 281,581	\$ 889,419	\$ 0	\$ 1,171,000	\$ 61,057,639
47	2025-09-30	\$ 285,664	\$ 885,336	\$ 0	\$ 1,171,000	\$ 60,771,975
48	2025-10-31	\$ 289,806	\$ 881,194	\$ 0	\$ 1,171,000	\$ 60,482,169
49	2025-11-30	\$ 294,009	\$ 876,991	\$ 0	\$ 1,171,000	\$ 60,188,160
50	2025-12-31	\$ 298,272	\$ 872,728	\$ 0	\$ 1,171,000	\$ 59,889,888
51	2026-01-31	\$ 302,597	\$ 868,403	\$ 0	\$ 1,171,000	\$ 59,587,291
52	2026-02-28	\$ 306,984	\$ 864,016	\$ 0	\$ 1,171,000	\$ 59,280,307
53	2026-03-31	\$ 311,436	\$ 859,564	\$ 0	\$ 1,171,000	\$ 58,968,871
54	2026-04-30	\$ 315,951	\$ 855,049	\$ 0	\$ 1,171,000	\$ 58,652,920
55	2026-05-31	\$ 320,533	\$ 850,467	\$ 0	\$ 1,171,000	\$ 58,332,387
56	2026-06-30	\$ 325,180	\$ 845,820	\$ 0	\$ 1,171,000	\$ 58,007,207
57	2026-07-31	\$ 329,895	\$ 841,105	\$ 0	\$ 1,171,000	\$ 57,677,312
58	2026-08-31	\$ 334,679	\$ 836,321	\$ 0	\$ 1,171,000	\$ 57,342,633
59	2026-09-30	\$ 339,532	\$ 831,468	\$ 0	\$ 1,171,000	\$ 57,003,101
60	2026-10-31	\$ 344,455	\$ 826,545	\$ 0	\$ 1,171,000	\$ 56,658,646
61	2026-11-30	\$ 349,450	\$ 821,550	\$ 0	\$ 1,171,000	\$ 56,309,196
62	2026-12-31	\$ 354,517	\$ 816,483	\$ 0	\$ 1,171,000	\$ 55,954,679

63	2027-01-31	\$ 359,657	\$ 811,343	\$ 0	\$ 1,171,000	\$ 55,595,022
64	2027-02-28	\$ 364,872	\$ 806,128	\$ 0	\$ 1,171,000	\$ 55,230,150
65	2027-03-31	\$ 370,163	\$ 800,837	\$ 0	\$ 1,171,000	\$ 54,859,987
66	2027-04-30	\$ 375,530	\$ 795,470	\$ 0	\$ 1,171,000	\$ 54,484,457
67	2027-05-31	\$ 380,975	\$ 790,025	\$ 0	\$ 1,171,000	\$ 54,103,482
68	2027-06-30	\$ 386,499	\$ 784,501	\$ 0	\$ 1,171,000	\$ 53,716,983
69	2027-07-31	\$ 392,104	\$ 778,896	\$ 0	\$ 1,171,000	\$ 53,324,879
70	2027-08-31	\$ 397,789	\$ 773,211	\$ 0	\$ 1,171,000	\$ 52,927,090
71	2027-09-30	\$ 403,557	\$ 767,443	\$ 0	\$ 1,171,000	\$ 52,523,533
72	2027-10-31	\$ 409,409	\$ 761,591	\$ 0	\$ 1,171,000	\$ 52,114,124
73	2027-11-30	\$ 415,345	\$ 755,655	\$ 0	\$ 1,171,000	\$ 51,698,779
74	2027-12-31	\$ 421,368	\$ 749,632	\$ 0	\$ 1,171,000	\$ 51,277,411
75	2028-01-31	\$ 427,478	\$ 743,522	\$ 0	\$ 1,171,000	\$ 50,849,933
76	2028-02-29	\$ 433,676	\$ 737,324	\$ 0	\$ 1,171,000	\$ 50,416,257
77	2028-03-31	\$ 439,964	\$ 731,036	\$ 0	\$ 1,171,000	\$ 49,976,293
78	2028-04-30	\$ 446,344	\$ 724,656	\$ 0	\$ 1,171,000	\$ 49,529,949
79	2028-05-31	\$ 452,816	\$ 718,184	\$ 0	\$ 1,171,000	\$ 49,077,133
80	2028-06-30	\$ 459,382	\$ 711,618	\$ 0	\$ 1,171,000	\$ 48,617,751
81	2028-07-31	\$ 466,043	\$ 704,957	\$ 0	\$ 1,171,000	\$ 48,151,708
82	2028-08-31	\$ 472,800	\$ 698,200	\$ 0	\$ 1,171,000	\$ 47,678,908
83	2028-09-30	\$ 479,656	\$ 691,344	\$ 0	\$ 1,171,000	\$ 47,199,252
84	2028-10-31	\$ 486,611	\$ 684,389	\$ 0	\$ 1,171,000	\$ 46,712,641
85	2028-11-30	\$ 493,667	\$ 677,333	\$ 0	\$ 1,171,000	\$ 46,218,974
86	2028-12-31	\$ 500,825	\$ 670,175	\$ 0	\$ 1,171,000	\$ 45,718,149
87	2029-01-31	\$ 508,087	\$ 662,913	\$ 0	\$ 1,171,000	\$ 45,210,062
88	2029-02-28	\$ 515,454	\$ 655,546	\$ 0	\$ 1,171,000	\$ 44,694,608
89	2029-03-31	\$ 522,928	\$ 648,072	\$ 0	\$ 1,171,000	\$ 44,171,680
90	2029-04-30	\$ 530,511	\$ 640,489	\$ 0	\$ 1,171,000	\$ 43,641,169
91	2029-05-31	\$ 538,203	\$ 632,797	\$ 0	\$ 1,171,000	\$ 43,102,966
92	2029-06-30	\$ 546,007	\$ 624,993	\$ 0	\$ 1,171,000	\$ 42,556,959
93	2029-07-31	\$ 553,924	\$ 617,076	\$ 0	\$ 1,171,000	\$ 42,003,035
94	2029-08-31	\$ 561,956	\$ 609,044	\$ 0	\$ 1,171,000	\$ 41,441,079
95	2029-09-30	\$ 570,104	\$ 600,896	\$ 0	\$ 1,171,000	\$ 40,870,975
96	2029-10-31	\$ 578,371	\$ 592,629	\$ 0	\$ 1,171,000	\$ 40,292,604
97	2029-11-30	\$ 586,757	\$ 584,243	\$ 0	\$ 1,171,000	\$ 39,705,847
98	2029-12-31	\$ 595,265	\$ 575,735	\$ 0	\$ 1,171,000	\$ 39,110,582
99	2030-01-31	\$ 603,897	\$ 567,103	\$ 0	\$ 1,171,000	\$ 38,506,685
100	2030-02-28	\$ 612,653	\$ 558,347	\$ 0	\$ 1,171,000	\$ 37,894,032
101	2030-03-31	\$ 621,536	\$ 549,464	\$ 0	\$ 1,171,000	\$ 37,272,496
102	2030-04-30	\$ 630,549	\$ 540,451	\$ 0	\$ 1,171,000	\$ 36,641,947
103	2030-05-31	\$ 639,692	\$ 531,308	\$ 0	\$ 1,171,000	\$ 36,002,255
104	2030-06-30	\$ 648,967	\$ 522,033	\$ 0	\$ 1,171,000	\$ 35,353,288
105	2030-07-31	\$ 658,377	\$ 512,623	\$ 0	\$ 1,171,000	\$ 34,694,911
106	2030-08-31	\$ 667,924	\$ 503,076	\$ 0	\$ 1,171,000	\$ 34,026,987
107	2030-09-30	\$ 677,609	\$ 493,391	\$ 0	\$ 1,171,000	\$ 33,349,378
108	2030-10-31	\$ 687,434	\$ 483,566	\$ 0	\$ 1,171,000	\$ 32,661,944
109	2030-11-30	\$ 697,402	\$ 473,598	\$ 0	\$ 1,171,000	\$ 31,964,542
110	2030-12-31	\$ 707,514	\$ 463,486	\$ 0	\$ 1,171,000	\$ 31,257,028
111	2031-01-31	\$ 717,773	\$ 453,227	\$ 0	\$ 1,171,000	\$ 30,539,255
112	2031-02-28	\$ 728,181	\$ 442,819	\$ 0	\$ 1,171,000	\$ 29,811,074
113	2031-03-31	\$ 738,739	\$ 432,261	\$ 0	\$ 1,171,000	\$ 29,072,335
114	2031-04-30	\$ 749,451	\$ 421,549	\$ 0	\$ 1,171,000	\$ 28,322,884
115	2031-05-31	\$ 760,318	\$ 410,682	\$ 0	\$ 1,171,000	\$ 27,562,566
116	2031-06-30	\$ 771,343	\$ 399,657	\$ 0	\$ 1,171,000	\$ 26,791,223
117	2031-07-31	\$ 782,527	\$ 388,473	\$ 0	\$ 1,171,000	\$ 26,008,696
118	2031-08-31	\$ 793,874	\$ 377,126	\$ 0	\$ 1,171,000	\$ 25,214,822
119	2031-09-30	\$ 805,385	\$ 365,615	\$ 0	\$ 1,171,000	\$ 24,409,437
120	2031-10-31	\$ 817,063	\$ 353,937	\$ 0	\$ 1,171,000	\$ 23,592,374
121	2031-11-30	\$ 828,911	\$ 342,089	\$ 0	\$ 1,171,000	\$ 22,763,463
122	2031-12-31	\$ 840,930	\$ 330,070	\$ 0	\$ 1,171,000	\$ 21,922,533
123	2032-01-31	\$ 853,123	\$ 317,877	\$ 0	\$ 1,171,000	\$ 21,069,410
124	2032-02-29	\$ 865,493	\$ 305,507	\$ 0	\$ 1,171,000	\$ 20,203,917
125	2032-03-31	\$ 878,043	\$ 292,957	\$ 0	\$ 1,171,000	\$ 19,325,874
126	2032-04-30	\$ 890,775	\$ 280,225	\$ 0	\$ 1,171,000	\$ 18,435,099
127	2032-05-31	\$ 903,691	\$ 267,309	\$ 0	\$ 1,171,000	\$ 17,531,408
128	2032-06-30	\$ 916,795	\$ 254,205	\$ 0	\$ 1,171,000	\$ 16,614,613
129	2032-07-31	\$ 930,088	\$ 240,912	\$ 0	\$ 1,171,000	\$ 15,684,525
130	2032-08-31	\$ 943,574	\$ 227,426	\$ 0	\$ 1,171,000	\$ 14,740,951
131	2032-09-30	\$ 957,256	\$ 213,744	\$ 0	\$ 1,171,000	\$ 13,783,695

132	2032-10-31	\$ 971,136	\$ 199,864	\$ 0	\$ 1,171,000	\$ 12,812,559
133	2032-11-30	\$ 985,218	\$ 185,782	\$ 0	\$ 1,171,000	\$ 11,827,341
134	2032-12-31	\$ 999,503	\$ 171,497	\$ 0	\$ 1,171,000	\$ 10,827,838
135	2033-01-31	\$ 1,013,996	\$ 157,004	\$ 0	\$ 1,171,000	\$ 9,813,842
136	2033-02-28	\$ 1,028,699	\$ 142,301	\$ 0	\$ 1,171,000	\$ 8,785,143
137	2033-03-31	\$ 1,043,615	\$ 127,385	\$ 0	\$ 1,171,000	\$ 7,741,528
138	2033-04-30	\$ 1,058,748	\$ 112,252	\$ 0	\$ 1,171,000	\$ 6,682,780
139	2033-05-31	\$ 1,074,100	\$ 96,900	\$ 0	\$ 1,171,000	\$ 5,608,680
140	2033-06-30	\$ 1,089,674	\$ 81,326	\$ 0	\$ 1,171,000	\$ 4,519,006
141	2033-07-31	\$ 1,105,474	\$ 65,526	\$ 0	\$ 1,171,000	\$ 3,413,532
142	2033-08-31	\$ 1,121,504	\$ 49,496	\$ 0	\$ 1,171,000	\$ 2,292,028
143	2033-09-30	\$ 1,137,766	\$ 33,234	\$ 0	\$ 1,171,000	\$ 1,154,262
144	2033-10-31	\$ 1,154,266	\$ 16,737	\$ 0	\$ 1,171,003	\$ 0

Credito No: EFEC 19353 Plazo: 144

Fecha Desembolso: 2021-10-29 Valor Cuota: \$ 226,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Saldo de Capital
						\$ 11,207,791
1	2021-11-30	\$ 25,661	\$ 151,305	\$ 49,034	\$ 226,000	\$ 11,182,130
2	2021-12-31	\$ 26,007	\$ 150,959	\$ 49,034	\$ 226,000	\$ 11,156,123
3	2022-01-31	\$ 26,358	\$ 150,608	\$ 49,034	\$ 226,000	\$ 11,129,765
4	2022-02-28	\$ 26,714	\$ 150,252	\$ 49,034	\$ 226,000	\$ 11,103,051
5	2022-03-31	\$ 27,075	\$ 149,891	\$ 49,034	\$ 226,000	\$ 11,075,976
6	2022-04-30	\$ 27,440	\$ 149,526	\$ 49,034	\$ 226,000	\$ 11,048,536
7	2022-05-31	\$ 27,811	\$ 149,155	\$ 49,034	\$ 226,000	\$ 11,020,725
8	2022-06-30	\$ 28,186	\$ 148,780	\$ 49,034	\$ 226,000	\$ 10,992,539
9	2022-07-31	\$ 28,567	\$ 148,399	\$ 49,034	\$ 226,000	\$ 10,963,972
10	2022-08-31	\$ 28,952	\$ 148,014	\$ 49,034	\$ 226,000	\$ 10,935,020
11	2022-09-30	\$ 29,343	\$ 147,623	\$ 49,034	\$ 226,000	\$ 10,905,677
12	2022-10-31	\$ 29,739	\$ 147,227	\$ 49,034	\$ 226,000	\$ 10,875,938
13	2022-11-30	\$ 30,141	\$ 146,825	\$ 49,034	\$ 226,000	\$ 10,845,797
14	2022-12-31	\$ 30,548	\$ 146,418	\$ 49,034	\$ 226,000	\$ 10,815,249
15	2023-01-31	\$ 30,960	\$ 146,006	\$ 49,034	\$ 226,000	\$ 10,784,289
16	2023-02-28	\$ 31,378	\$ 145,588	\$ 49,034	\$ 226,000	\$ 10,752,911
17	2023-03-31	\$ 31,802	\$ 145,164	\$ 49,034	\$ 226,000	\$ 10,721,109
18	2023-04-30	\$ 32,231	\$ 144,735	\$ 49,034	\$ 226,000	\$ 10,688,878
19	2023-05-31	\$ 32,666	\$ 144,300	\$ 49,034	\$ 226,000	\$ 10,656,212
20	2023-06-30	\$ 33,107	\$ 143,859	\$ 49,034	\$ 226,000	\$ 10,623,105
21	2023-07-31	\$ 33,554	\$ 143,412	\$ 49,034	\$ 226,000	\$ 10,589,551
22	2023-08-31	\$ 34,007	\$ 142,959	\$ 49,034	\$ 226,000	\$ 10,555,544
23	2023-09-30	\$ 34,466	\$ 142,500	\$ 49,034	\$ 226,000	\$ 10,521,078
24	2023-10-31	\$ 34,931	\$ 142,035	\$ 49,034	\$ 226,000	\$ 10,486,147
25	2023-11-30	\$ 35,403	\$ 141,563	\$ 49,034	\$ 226,000	\$ 10,450,744
26	2023-12-31	\$ 35,881	\$ 141,085	\$ 49,034	\$ 226,000	\$ 10,414,863
27	2024-01-31	\$ 36,365	\$ 140,601	\$ 49,034	\$ 226,000	\$ 10,378,498
28	2024-02-29	\$ 36,856	\$ 140,110	\$ 49,034	\$ 226,000	\$ 10,341,642
29	2024-03-31	\$ 37,354	\$ 139,612	\$ 49,034	\$ 226,000	\$ 10,304,288
30	2024-04-30	\$ 37,858	\$ 139,108	\$ 49,034	\$ 226,000	\$ 10,266,430
31	2024-05-31	\$ 38,369	\$ 138,597	\$ 49,034	\$ 226,000	\$ 10,228,061
32	2024-06-30	\$ 38,887	\$ 138,079	\$ 49,034	\$ 226,000	\$ 10,189,174
33	2024-07-31	\$ 39,412	\$ 137,554	\$ 49,034	\$ 226,000	\$ 10,149,762
34	2024-08-31	\$ 39,944	\$ 137,022	\$ 49,034	\$ 226,000	\$ 10,109,818
35	2024-09-30	\$ 40,484	\$ 136,482	\$ 49,034	\$ 226,000	\$ 10,069,334
36	2024-10-31	\$ 41,030	\$ 135,936	\$ 49,034	\$ 226,000	\$ 10,028,304
37	2024-11-30	\$ 41,584	\$ 135,382	\$ 49,034	\$ 226,000	\$ 9,986,720
38	2024-12-31	\$ 42,145	\$ 134,821	\$ 49,034	\$ 226,000	\$ 9,944,575
39	2025-01-31	\$ 42,714	\$ 134,252	\$ 49,034	\$ 226,000	\$ 9,901,861
40	2025-02-28	\$ 43,291	\$ 133,675	\$ 49,034	\$ 226,000	\$ 9,858,570
41	2025-03-31	\$ 43,875	\$ 133,091	\$ 49,034	\$ 226,000	\$ 9,814,695
42	2025-04-30	\$ 44,468	\$ 132,498	\$ 49,034	\$ 226,000	\$ 9,770,227
43	2025-05-31	\$ 45,068	\$ 131,898	\$ 49,034	\$ 226,000	\$ 9,725,159
44	2025-06-30	\$ 45,676	\$ 131,290	\$ 49,034	\$ 226,000	\$ 9,679,483
45	2025-07-31	\$ 46,293	\$ 130,673	\$ 49,034	\$ 226,000	\$ 9,633,190
46	2025-08-31	\$ 46,918	\$ 130,048	\$ 49,034	\$ 226,000	\$ 9,586,272
47	2025-09-30	\$ 47,551	\$ 129,415	\$ 49,034	\$ 226,000	\$ 9,538,721
48	2025-10-31	\$ 48,193	\$ 128,773	\$ 49,034	\$ 226,000	\$ 9,490,528
49	2025-11-30	\$ 48,844	\$ 128,122	\$ 49,034	\$ 226,000	\$ 9,441,684
50	2025-12-31	\$ 49,503	\$ 127,463	\$ 49,034	\$ 226,000	\$ 9,392,181
51	2026-01-31	\$ 50,172	\$ 126,794	\$ 49,034	\$ 226,000	\$ 9,342,009
52	2026-02-28	\$ 50,849	\$ 126,117	\$ 49,034	\$ 226,000	\$ 9,291,160
53	2026-03-31	\$ 51,535	\$ 125,431	\$ 49,034	\$ 226,000	\$ 9,239,625
54	2026-04-30	\$ 52,231	\$ 124,735	\$ 49,034	\$ 226,000	\$ 9,187,394
55	2026-05-31	\$ 52,936	\$ 124,030	\$ 49,034	\$ 226,000	\$ 9,134,458

56	2026-06-30	\$ 53,651	\$ 123,315	\$ 49,034	\$ 226,000	\$ 9,080,807
57	2026-07-31	\$ 54,375	\$ 122,591	\$ 49,034	\$ 226,000	\$ 9,026,432
58	2026-08-31	\$ 55,109	\$ 121,857	\$ 49,034	\$ 226,000	\$ 8,971,323
59	2026-09-30	\$ 55,853	\$ 121,113	\$ 49,034	\$ 226,000	\$ 8,915,470
60	2026-10-31	\$ 56,607	\$ 120,359	\$ 49,034	\$ 226,000	\$ 8,858,863
61	2026-11-30	\$ 57,371	\$ 119,595	\$ 49,034	\$ 226,000	\$ 8,801,492
62	2026-12-31	\$ 58,146	\$ 118,820	\$ 49,034	\$ 226,000	\$ 8,743,346
63	2027-01-31	\$ 58,931	\$ 118,035	\$ 49,034	\$ 226,000	\$ 8,684,415
64	2027-02-28	\$ 59,726	\$ 117,240	\$ 49,034	\$ 226,000	\$ 8,624,689
65	2027-03-31	\$ 60,533	\$ 116,433	\$ 49,034	\$ 226,000	\$ 8,564,156
66	2027-04-30	\$ 61,350	\$ 115,616	\$ 49,034	\$ 226,000	\$ 8,502,806
67	2027-05-31	\$ 62,178	\$ 114,788	\$ 49,034	\$ 226,000	\$ 8,440,628
68	2027-06-30	\$ 63,018	\$ 113,948	\$ 49,034	\$ 226,000	\$ 8,377,610
69	2027-07-31	\$ 63,868	\$ 113,098	\$ 49,034	\$ 226,000	\$ 8,313,742
70	2027-08-31	\$ 64,731	\$ 112,235	\$ 49,034	\$ 226,000	\$ 8,249,011
71	2027-09-30	\$ 65,604	\$ 111,362	\$ 49,034	\$ 226,000	\$ 8,183,407
72	2027-10-31	\$ 66,490	\$ 110,476	\$ 49,034	\$ 226,000	\$ 8,116,917
73	2027-11-30	\$ 67,388	\$ 109,578	\$ 49,034	\$ 226,000	\$ 8,049,529
74	2027-12-31	\$ 68,297	\$ 108,669	\$ 49,034	\$ 226,000	\$ 7,981,232
75	2028-01-31	\$ 69,219	\$ 107,747	\$ 49,034	\$ 226,000	\$ 7,912,013
76	2028-02-29	\$ 70,154	\$ 106,812	\$ 49,034	\$ 226,000	\$ 7,841,859
77	2028-03-31	\$ 71,101	\$ 105,865	\$ 49,034	\$ 226,000	\$ 7,770,758
78	2028-04-30	\$ 72,061	\$ 104,905	\$ 49,034	\$ 226,000	\$ 7,698,697
79	2028-05-31	\$ 73,034	\$ 103,932	\$ 49,034	\$ 226,000	\$ 7,625,663
80	2028-06-30	\$ 74,020	\$ 102,946	\$ 49,034	\$ 226,000	\$ 7,551,643
81	2028-07-31	\$ 75,019	\$ 101,947	\$ 49,034	\$ 226,000	\$ 7,476,624
82	2028-08-31	\$ 76,032	\$ 100,934	\$ 49,034	\$ 226,000	\$ 7,400,592
83	2028-09-30	\$ 77,058	\$ 99,908	\$ 49,034	\$ 226,000	\$ 7,323,534
84	2028-10-31	\$ 78,098	\$ 98,868	\$ 49,034	\$ 226,000	\$ 7,245,436
85	2028-11-30	\$ 79,153	\$ 97,813	\$ 49,034	\$ 226,000	\$ 7,166,283
86	2028-12-31	\$ 80,221	\$ 96,745	\$ 49,034	\$ 226,000	\$ 7,086,062
87	2029-01-31	\$ 81,304	\$ 95,662	\$ 49,034	\$ 226,000	\$ 7,004,758
88	2029-02-28	\$ 82,402	\$ 94,564	\$ 49,034	\$ 226,000	\$ 6,922,356
89	2029-03-31	\$ 83,514	\$ 93,452	\$ 49,034	\$ 226,000	\$ 6,838,842
90	2029-04-30	\$ 84,642	\$ 92,324	\$ 49,034	\$ 226,000	\$ 6,754,200
91	2029-05-31	\$ 85,784	\$ 91,182	\$ 49,034	\$ 226,000	\$ 6,668,416
92	2029-06-30	\$ 86,942	\$ 90,024	\$ 49,034	\$ 226,000	\$ 6,581,474
93	2029-07-31	\$ 88,116	\$ 88,850	\$ 49,034	\$ 226,000	\$ 6,493,358
94	2029-08-31	\$ 89,306	\$ 87,660	\$ 49,034	\$ 226,000	\$ 6,404,052
95	2029-09-30	\$ 90,511	\$ 86,455	\$ 49,034	\$ 226,000	\$ 6,313,541
96	2029-10-31	\$ 91,733	\$ 85,233	\$ 49,034	\$ 226,000	\$ 6,221,808
97	2029-11-30	\$ 92,972	\$ 83,994	\$ 49,034	\$ 226,000	\$ 6,128,836
98	2029-12-31	\$ 94,227	\$ 82,739	\$ 49,034	\$ 226,000	\$ 6,034,609
99	2030-01-31	\$ 95,499	\$ 81,467	\$ 49,034	\$ 226,000	\$ 5,939,110
100	2030-02-28	\$ 96,788	\$ 80,178	\$ 49,034	\$ 226,000	\$ 5,842,322
101	2030-03-31	\$ 98,095	\$ 78,871	\$ 49,034	\$ 226,000	\$ 5,744,227
102	2030-04-30	\$ 99,419	\$ 77,547	\$ 49,034	\$ 226,000	\$ 5,644,808
103	2030-05-31	\$ 100,761	\$ 76,205	\$ 49,034	\$ 226,000	\$ 5,544,047
104	2030-06-30	\$ 102,121	\$ 74,845	\$ 49,034	\$ 226,000	\$ 5,441,926
105	2030-07-31	\$ 103,500	\$ 73,466	\$ 49,034	\$ 226,000	\$ 5,338,426
106	2030-08-31	\$ 104,897	\$ 72,069	\$ 49,034	\$ 226,000	\$ 5,233,529
107	2030-09-30	\$ 106,313	\$ 70,653	\$ 49,034	\$ 226,000	\$ 5,127,216
108	2030-10-31	\$ 107,749	\$ 69,217	\$ 49,034	\$ 226,000	\$ 5,019,467
109	2030-11-30	\$ 109,203	\$ 67,763	\$ 49,034	\$ 226,000	\$ 4,910,264
110	2030-12-31	\$ 110,678	\$ 66,288	\$ 49,034	\$ 226,000	\$ 4,799,586
111	2031-01-31	\$ 112,172	\$ 64,794	\$ 49,034	\$ 226,000	\$ 4,687,414
112	2031-02-28	\$ 113,686	\$ 63,280	\$ 49,034	\$ 226,000	\$ 4,573,728
113	2031-03-31	\$ 115,221	\$ 61,745	\$ 49,034	\$ 226,000	\$ 4,458,507
114	2031-04-30	\$ 116,776	\$ 60,190	\$ 49,034	\$ 226,000	\$ 4,341,731
115	2031-05-31	\$ 118,353	\$ 58,613	\$ 49,034	\$ 226,000	\$ 4,223,378
116	2031-06-30	\$ 119,951	\$ 57,015	\$ 49,034	\$ 226,000	\$ 4,103,427
117	2031-07-31	\$ 121,570	\$ 55,396	\$ 49,034	\$ 226,000	\$ 3,981,857
118	2031-08-31	\$ 123,211	\$ 53,755	\$ 49,034	\$ 226,000	\$ 3,858,646

119	2031-09-30	\$ 124,874	\$ 52,092	\$ 49,034	\$ 226,000	\$ 3,733,772
120	2031-10-31	\$ 126,560	\$ 50,406	\$ 49,034	\$ 226,000	\$ 3,607,212
121	2031-11-30	\$ 128,269	\$ 48,697	\$ 49,034	\$ 226,000	\$ 3,478,943
122	2031-12-31	\$ 130,000	\$ 46,966	\$ 49,034	\$ 226,000	\$ 3,348,943
123	2032-01-31	\$ 131,755	\$ 45,211	\$ 49,034	\$ 226,000	\$ 3,217,188
124	2032-02-29	\$ 133,534	\$ 43,432	\$ 49,034	\$ 226,000	\$ 3,083,654
125	2032-03-31	\$ 135,337	\$ 41,629	\$ 49,034	\$ 226,000	\$ 2,948,317
126	2032-04-30	\$ 137,164	\$ 39,802	\$ 49,034	\$ 226,000	\$ 2,811,153
127	2032-05-31	\$ 139,016	\$ 37,950	\$ 49,034	\$ 226,000	\$ 2,672,137
128	2032-06-30	\$ 140,892	\$ 36,074	\$ 49,034	\$ 226,000	\$ 2,531,245
129	2032-07-31	\$ 142,794	\$ 34,172	\$ 49,034	\$ 226,000	\$ 2,388,451
130	2032-08-31	\$ 144,722	\$ 32,244	\$ 49,034	\$ 226,000	\$ 2,243,729
131	2032-09-30	\$ 146,676	\$ 30,290	\$ 49,034	\$ 226,000	\$ 2,097,053
132	2032-10-31	\$ 148,656	\$ 28,310	\$ 49,034	\$ 226,000	\$ 1,948,397
133	2032-11-30	\$ 150,663	\$ 26,303	\$ 49,034	\$ 226,000	\$ 1,797,734
134	2032-12-31	\$ 152,697	\$ 24,269	\$ 49,034	\$ 226,000	\$ 1,645,037
135	2033-01-31	\$ 154,758	\$ 22,208	\$ 49,034	\$ 226,000	\$ 1,490,279
136	2033-02-28	\$ 156,847	\$ 20,119	\$ 49,034	\$ 226,000	\$ 1,333,432
137	2033-03-31	\$ 158,965	\$ 18,001	\$ 49,034	\$ 226,000	\$ 1,174,467
138	2033-04-30	\$ 161,111	\$ 15,855	\$ 49,034	\$ 226,000	\$ 1,013,356
139	2033-05-31	\$ 163,286	\$ 13,680	\$ 49,034	\$ 226,000	\$ 850,070
140	2033-06-30	\$ 165,490	\$ 11,476	\$ 49,034	\$ 226,000	\$ 684,580
141	2033-07-31	\$ 167,724	\$ 9,242	\$ 49,034	\$ 226,000	\$ 516,856
142	2033-08-31	\$ 169,989	\$ 6,977	\$ 49,034	\$ 226,000	\$ 346,867
143	2033-09-30	\$ 172,283	\$ 4,683	\$ 49,034	\$ 226,000	\$ 174,584
144	2033-10-31	\$ 174,574	\$ 2,357	\$ 49,034	\$ 225,965	\$ 0

Credito No: EFEC 19147 Plazo: 96
Fecha Desembolso: 2021-10-20 Valor Cuota: \$ 200,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Saldo de Capital
						\$ 8,653,858
1	2021-11-30	\$ 42,067	\$ 125,481	\$ 32,452	\$ 200,000	\$ 8,611,791
2	2021-12-31	\$ 42,677	\$ 124,871	\$ 32,452	\$ 200,000	\$ 8,569,114
3	2022-01-31	\$ 43,296	\$ 124,252	\$ 32,452	\$ 200,000	\$ 8,525,818
4	2022-02-28	\$ 43,924	\$ 123,624	\$ 32,452	\$ 200,000	\$ 8,481,894
5	2022-03-31	\$ 44,561	\$ 122,987	\$ 32,452	\$ 200,000	\$ 8,437,333
6	2022-04-30	\$ 45,207	\$ 122,341	\$ 32,452	\$ 200,000	\$ 8,392,126
7	2022-05-31	\$ 45,862	\$ 121,686	\$ 32,452	\$ 200,000	\$ 8,346,264
8	2022-06-30	\$ 46,527	\$ 121,021	\$ 32,452	\$ 200,000	\$ 8,299,737
9	2022-07-31	\$ 47,202	\$ 120,346	\$ 32,452	\$ 200,000	\$ 8,252,535
10	2022-08-31	\$ 47,886	\$ 119,662	\$ 32,452	\$ 200,000	\$ 8,204,649
11	2022-09-30	\$ 48,581	\$ 118,967	\$ 32,452	\$ 200,000	\$ 8,156,068
12	2022-10-31	\$ 49,285	\$ 118,263	\$ 32,452	\$ 200,000	\$ 8,106,783
13	2022-11-30	\$ 50,000	\$ 117,548	\$ 32,452	\$ 200,000	\$ 8,056,783
14	2022-12-31	\$ 50,725	\$ 116,823	\$ 32,452	\$ 200,000	\$ 8,006,058
15	2023-01-31	\$ 51,460	\$ 116,088	\$ 32,452	\$ 200,000	\$ 7,954,598
16	2023-02-28	\$ 52,206	\$ 115,342	\$ 32,452	\$ 200,000	\$ 7,902,392
17	2023-03-31	\$ 52,963	\$ 114,585	\$ 32,452	\$ 200,000	\$ 7,849,429
18	2023-04-30	\$ 53,731	\$ 113,817	\$ 32,452	\$ 200,000	\$ 7,795,698
19	2023-05-31	\$ 54,510	\$ 113,038	\$ 32,452	\$ 200,000	\$ 7,741,188
20	2023-06-30	\$ 55,301	\$ 112,247	\$ 32,452	\$ 200,000	\$ 7,685,887
21	2023-07-31	\$ 56,103	\$ 111,445	\$ 32,452	\$ 200,000	\$ 7,629,784
22	2023-08-31	\$ 56,916	\$ 110,632	\$ 32,452	\$ 200,000	\$ 7,572,868
23	2023-09-30	\$ 57,741	\$ 109,807	\$ 32,452	\$ 200,000	\$ 7,515,127
24	2023-10-31	\$ 58,579	\$ 108,969	\$ 32,452	\$ 200,000	\$ 7,456,548
25	2023-11-30	\$ 59,428	\$ 108,120	\$ 32,452	\$ 200,000	\$ 7,397,120
26	2023-12-31	\$ 60,290	\$ 107,258	\$ 32,452	\$ 200,000	\$ 7,336,830
27	2024-01-31	\$ 61,164	\$ 106,384	\$ 32,452	\$ 200,000	\$ 7,275,666
28	2024-02-29	\$ 62,051	\$ 105,497	\$ 32,452	\$ 200,000	\$ 7,213,615
29	2024-03-31	\$ 62,951	\$ 104,597	\$ 32,452	\$ 200,000	\$ 7,150,664
30	2024-04-30	\$ 63,863	\$ 103,685	\$ 32,452	\$ 200,000	\$ 7,086,801
31	2024-05-31	\$ 64,789	\$ 102,759	\$ 32,452	\$ 200,000	\$ 7,022,012
32	2024-06-30	\$ 65,729	\$ 101,819	\$ 32,452	\$ 200,000	\$ 6,956,283
33	2024-07-31	\$ 66,682	\$ 100,866	\$ 32,452	\$ 200,000	\$ 6,889,601
34	2024-08-31	\$ 67,649	\$ 99,899	\$ 32,452	\$ 200,000	\$ 6,821,952
35	2024-09-30	\$ 68,630	\$ 98,918	\$ 32,452	\$ 200,000	\$ 6,753,322
36	2024-10-31	\$ 69,625	\$ 97,923	\$ 32,452	\$ 200,000	\$ 6,683,697
37	2024-11-30	\$ 70,634	\$ 96,914	\$ 32,452	\$ 200,000	\$ 6,613,063
38	2024-12-31	\$ 71,659	\$ 95,889	\$ 32,452	\$ 200,000	\$ 6,541,404
39	2025-01-31	\$ 72,698	\$ 94,850	\$ 32,452	\$ 200,000	\$ 6,468,706
40	2025-02-28	\$ 73,752	\$ 93,796	\$ 32,452	\$ 200,000	\$ 6,394,954
41	2025-03-31	\$ 74,821	\$ 92,727	\$ 32,452	\$ 200,000	\$ 6,320,133
42	2025-04-30	\$ 75,906	\$ 91,642	\$ 32,452	\$ 200,000	\$ 6,244,227
43	2025-05-31	\$ 77,007	\$ 90,541	\$ 32,452	\$ 200,000	\$ 6,167,220
44	2025-06-30	\$ 78,123	\$ 89,425	\$ 32,452	\$ 200,000	\$ 6,089,097
45	2025-07-31	\$ 79,256	\$ 88,292	\$ 32,452	\$ 200,000	\$ 6,009,841
46	2025-08-31	\$ 80,405	\$ 87,143	\$ 32,452	\$ 200,000	\$ 5,929,436
47	2025-09-30	\$ 81,571	\$ 85,977	\$ 32,452	\$ 200,000	\$ 5,847,865
48	2025-10-31	\$ 82,754	\$ 84,794	\$ 32,452	\$ 200,000	\$ 5,765,111
49	2025-11-30	\$ 83,954	\$ 83,594	\$ 32,452	\$ 200,000	\$ 5,681,157
50	2025-12-31	\$ 85,171	\$ 82,377	\$ 32,452	\$ 200,000	\$ 5,595,986
51	2026-01-31	\$ 86,406	\$ 81,142	\$ 32,452	\$ 200,000	\$ 5,509,580
52	2026-02-28	\$ 87,659	\$ 79,889	\$ 32,452	\$ 200,000	\$ 5,421,921
53	2026-03-31	\$ 88,930	\$ 78,618	\$ 32,452	\$ 200,000	\$ 5,332,991
54	2026-04-30	\$ 90,220	\$ 77,328	\$ 32,452	\$ 200,000	\$ 5,242,771
55	2026-05-31	\$ 91,528	\$ 76,020	\$ 32,452	\$ 200,000	\$ 5,151,243

56	2026-06-30	\$ 92,855	\$ 74,693	\$ 32,452	\$ 200,000	\$ 5,058,388
57	2026-07-31	\$ 94,201	\$ 73,347	\$ 32,452	\$ 200,000	\$ 4,964,187
58	2026-08-31	\$ 95,567	\$ 71,981	\$ 32,452	\$ 200,000	\$ 4,868,620
59	2026-09-30	\$ 96,953	\$ 70,595	\$ 32,452	\$ 200,000	\$ 4,771,667
60	2026-10-31	\$ 98,359	\$ 69,189	\$ 32,452	\$ 200,000	\$ 4,673,308
61	2026-11-30	\$ 99,785	\$ 67,763	\$ 32,452	\$ 200,000	\$ 4,573,523
62	2026-12-31	\$ 101,232	\$ 66,316	\$ 32,452	\$ 200,000	\$ 4,472,291
63	2027-01-31	\$ 102,700	\$ 64,848	\$ 32,452	\$ 200,000	\$ 4,369,591
64	2027-02-28	\$ 104,189	\$ 63,359	\$ 32,452	\$ 200,000	\$ 4,265,402
65	2027-03-31	\$ 105,700	\$ 61,848	\$ 32,452	\$ 200,000	\$ 4,159,702
66	2027-04-30	\$ 107,232	\$ 60,316	\$ 32,452	\$ 200,000	\$ 4,052,470
67	2027-05-31	\$ 108,787	\$ 58,761	\$ 32,452	\$ 200,000	\$ 3,943,683
68	2027-06-30	\$ 110,365	\$ 57,183	\$ 32,452	\$ 200,000	\$ 3,833,318
69	2027-07-31	\$ 111,965	\$ 55,583	\$ 32,452	\$ 200,000	\$ 3,721,353
70	2027-08-31	\$ 113,588	\$ 53,960	\$ 32,452	\$ 200,000	\$ 3,607,765
71	2027-09-30	\$ 115,235	\$ 52,313	\$ 32,452	\$ 200,000	\$ 3,492,530
72	2027-10-31	\$ 116,906	\$ 50,642	\$ 32,452	\$ 200,000	\$ 3,375,624
73	2027-11-30	\$ 118,601	\$ 48,947	\$ 32,452	\$ 200,000	\$ 3,257,023
74	2027-12-31	\$ 120,321	\$ 47,227	\$ 32,452	\$ 200,000	\$ 3,136,702
75	2028-01-31	\$ 122,066	\$ 45,482	\$ 32,452	\$ 200,000	\$ 3,014,636
76	2028-02-29	\$ 123,836	\$ 43,712	\$ 32,452	\$ 200,000	\$ 2,890,800
77	2028-03-31	\$ 125,631	\$ 41,917	\$ 32,452	\$ 200,000	\$ 2,765,169
78	2028-04-30	\$ 127,453	\$ 40,095	\$ 32,452	\$ 200,000	\$ 2,637,716
79	2028-05-31	\$ 129,301	\$ 38,247	\$ 32,452	\$ 200,000	\$ 2,508,415
80	2028-06-30	\$ 131,176	\$ 36,372	\$ 32,452	\$ 200,000	\$ 2,377,239
81	2028-07-31	\$ 133,078	\$ 34,470	\$ 32,452	\$ 200,000	\$ 2,244,161
82	2028-08-31	\$ 135,008	\$ 32,540	\$ 32,452	\$ 200,000	\$ 2,109,153
83	2028-09-30	\$ 136,965	\$ 30,583	\$ 32,452	\$ 200,000	\$ 1,972,188
84	2028-10-31	\$ 138,951	\$ 28,597	\$ 32,452	\$ 200,000	\$ 1,833,237
85	2028-11-30	\$ 140,966	\$ 26,582	\$ 32,452	\$ 200,000	\$ 1,692,271
86	2028-12-31	\$ 143,010	\$ 24,538	\$ 32,452	\$ 200,000	\$ 1,549,261
87	2029-01-31	\$ 145,084	\$ 22,464	\$ 32,452	\$ 200,000	\$ 1,404,177
88	2029-02-28	\$ 147,187	\$ 20,361	\$ 32,452	\$ 200,000	\$ 1,256,990
89	2029-03-31	\$ 149,322	\$ 18,226	\$ 32,452	\$ 200,000	\$ 1,107,668
90	2029-04-30	\$ 151,487	\$ 16,061	\$ 32,452	\$ 200,000	\$ 956,181
91	2029-05-31	\$ 153,683	\$ 13,865	\$ 32,452	\$ 200,000	\$ 802,498
92	2029-06-30	\$ 155,912	\$ 11,636	\$ 32,452	\$ 200,000	\$ 646,586
93	2029-07-31	\$ 158,172	\$ 9,376	\$ 32,452	\$ 200,000	\$ 488,414
94	2029-08-31	\$ 160,466	\$ 7,082	\$ 32,452	\$ 200,000	\$ 327,948
95	2029-09-30	\$ 162,793	\$ 4,755	\$ 32,452	\$ 200,000	\$ 165,155
96	2029-10-31	\$ 165,158	\$ 2,395	\$ 32,452	\$ 200,005	\$ 0

Credito No: EFEC 18656 Plazo: 144

Fecha Desembolso: 2021-09-24 Valor Cuota: \$ 1,021,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Saldo de Capital
						\$ 56,266,153
1	2021-10-31	\$ 120,742	\$ 798,979	\$ 101,279	\$ 1,021,000	\$ 56,145,411
2	2021-11-30	\$ 122,456	\$ 797,265	\$ 101,279	\$ 1,021,000	\$ 56,022,955
3	2021-12-31	\$ 124,195	\$ 795,526	\$ 101,279	\$ 1,021,000	\$ 55,898,760
4	2022-01-31	\$ 125,959	\$ 793,762	\$ 101,279	\$ 1,021,000	\$ 55,772,801
5	2022-02-28	\$ 127,747	\$ 791,974	\$ 101,279	\$ 1,021,000	\$ 55,645,054
6	2022-03-31	\$ 129,561	\$ 790,160	\$ 101,279	\$ 1,021,000	\$ 55,515,493
7	2022-04-30	\$ 131,401	\$ 788,320	\$ 101,279	\$ 1,021,000	\$ 55,384,092
8	2022-05-31	\$ 133,267	\$ 786,454	\$ 101,279	\$ 1,021,000	\$ 55,250,825
9	2022-06-30	\$ 135,159	\$ 784,562	\$ 101,279	\$ 1,021,000	\$ 55,115,666
10	2022-07-31	\$ 137,079	\$ 782,642	\$ 101,279	\$ 1,021,000	\$ 54,978,587
11	2022-08-31	\$ 139,025	\$ 780,696	\$ 101,279	\$ 1,021,000	\$ 54,839,562
12	2022-09-30	\$ 140,999	\$ 778,722	\$ 101,279	\$ 1,021,000	\$ 54,698,563
13	2022-10-31	\$ 143,001	\$ 776,720	\$ 101,279	\$ 1,021,000	\$ 54,555,562
14	2022-11-30	\$ 145,032	\$ 774,689	\$ 101,279	\$ 1,021,000	\$ 54,410,530
15	2022-12-31	\$ 147,091	\$ 772,630	\$ 101,279	\$ 1,021,000	\$ 54,263,439
16	2023-01-31	\$ 149,180	\$ 770,541	\$ 101,279	\$ 1,021,000	\$ 54,114,259
17	2023-02-28	\$ 151,299	\$ 768,422	\$ 101,279	\$ 1,021,000	\$ 53,962,960
18	2023-03-31	\$ 153,447	\$ 766,274	\$ 101,279	\$ 1,021,000	\$ 53,809,513
19	2023-04-30	\$ 155,626	\$ 764,095	\$ 101,279	\$ 1,021,000	\$ 53,653,887
20	2023-05-31	\$ 157,836	\$ 761,885	\$ 101,279	\$ 1,021,000	\$ 53,496,051
21	2023-06-30	\$ 160,077	\$ 759,644	\$ 101,279	\$ 1,021,000	\$ 53,335,974
22	2023-07-31	\$ 162,350	\$ 757,371	\$ 101,279	\$ 1,021,000	\$ 53,173,624
23	2023-08-31	\$ 164,656	\$ 755,065	\$ 101,279	\$ 1,021,000	\$ 53,008,968
24	2023-09-30	\$ 166,994	\$ 752,727	\$ 101,279	\$ 1,021,000	\$ 52,841,974
25	2023-10-31	\$ 169,365	\$ 750,356	\$ 101,279	\$ 1,021,000	\$ 52,672,609
26	2023-11-30	\$ 171,770	\$ 747,951	\$ 101,279	\$ 1,021,000	\$ 52,500,839
27	2023-12-31	\$ 174,209	\$ 745,512	\$ 101,279	\$ 1,021,000	\$ 52,326,630
28	2024-01-31	\$ 176,683	\$ 743,038	\$ 101,279	\$ 1,021,000	\$ 52,149,947
29	2024-02-29	\$ 179,192	\$ 740,529	\$ 101,279	\$ 1,021,000	\$ 51,970,755
30	2024-03-31	\$ 181,736	\$ 737,985	\$ 101,279	\$ 1,021,000	\$ 51,789,019
31	2024-04-30	\$ 184,317	\$ 735,404	\$ 101,279	\$ 1,021,000	\$ 51,604,702
32	2024-05-31	\$ 186,934	\$ 732,787	\$ 101,279	\$ 1,021,000	\$ 51,417,768
33	2024-06-30	\$ 189,589	\$ 730,132	\$ 101,279	\$ 1,021,000	\$ 51,228,179
34	2024-07-31	\$ 192,281	\$ 727,440	\$ 101,279	\$ 1,021,000	\$ 51,035,898
35	2024-08-31	\$ 195,011	\$ 724,710	\$ 101,279	\$ 1,021,000	\$ 50,840,887
36	2024-09-30	\$ 197,780	\$ 721,941	\$ 101,279	\$ 1,021,000	\$ 50,643,107
37	2024-10-31	\$ 200,589	\$ 719,132	\$ 101,279	\$ 1,021,000	\$ 50,442,518
38	2024-11-30	\$ 203,437	\$ 716,284	\$ 101,279	\$ 1,021,000	\$ 50,239,081
39	2024-12-31	\$ 206,326	\$ 713,395	\$ 101,279	\$ 1,021,000	\$ 50,032,755
40	2025-01-31	\$ 209,256	\$ 710,465	\$ 101,279	\$ 1,021,000	\$ 49,823,499
41	2025-02-28	\$ 212,227	\$ 707,494	\$ 101,279	\$ 1,021,000	\$ 49,611,272
42	2025-03-31	\$ 215,241	\$ 704,480	\$ 101,279	\$ 1,021,000	\$ 49,396,031
43	2025-04-30	\$ 218,297	\$ 701,424	\$ 101,279	\$ 1,021,000	\$ 49,177,734
44	2025-05-31	\$ 221,397	\$ 698,324	\$ 101,279	\$ 1,021,000	\$ 48,956,337
45	2025-06-30	\$ 224,541	\$ 695,180	\$ 101,279	\$ 1,021,000	\$ 48,731,796
46	2025-07-31	\$ 227,730	\$ 691,991	\$ 101,279	\$ 1,021,000	\$ 48,504,066
47	2025-08-31	\$ 230,963	\$ 688,758	\$ 101,279	\$ 1,021,000	\$ 48,273,103
48	2025-09-30	\$ 234,243	\$ 685,478	\$ 101,279	\$ 1,021,000	\$ 48,038,860
49	2025-10-31	\$ 237,569	\$ 682,152	\$ 101,279	\$ 1,021,000	\$ 47,801,291
50	2025-11-30	\$ 240,943	\$ 678,778	\$ 101,279	\$ 1,021,000	\$ 47,560,348

51	2025-12-31	\$ 244,364	\$ 675,357	\$ 101,279	\$ 1,021,000	\$ 47,315,984
52	2026-01-31	\$ 247,834	\$ 671,887	\$ 101,279	\$ 1,021,000	\$ 47,068,150
53	2026-02-28	\$ 251,353	\$ 668,368	\$ 101,279	\$ 1,021,000	\$ 46,816,797
54	2026-03-31	\$ 254,922	\$ 664,799	\$ 101,279	\$ 1,021,000	\$ 46,561,875
55	2026-04-30	\$ 258,542	\$ 661,179	\$ 101,279	\$ 1,021,000	\$ 46,303,333
56	2026-05-31	\$ 262,214	\$ 657,507	\$ 101,279	\$ 1,021,000	\$ 46,041,119
57	2026-06-30	\$ 265,937	\$ 653,784	\$ 101,279	\$ 1,021,000	\$ 45,775,182
58	2026-07-31	\$ 269,713	\$ 650,008	\$ 101,279	\$ 1,021,000	\$ 45,505,469
59	2026-08-31	\$ 273,543	\$ 646,178	\$ 101,279	\$ 1,021,000	\$ 45,231,926
60	2026-09-30	\$ 277,428	\$ 642,293	\$ 101,279	\$ 1,021,000	\$ 44,954,498
61	2026-10-31	\$ 281,367	\$ 638,354	\$ 101,279	\$ 1,021,000	\$ 44,673,131
62	2026-11-30	\$ 285,363	\$ 634,358	\$ 101,279	\$ 1,021,000	\$ 44,387,768
63	2026-12-31	\$ 289,415	\$ 630,306	\$ 101,279	\$ 1,021,000	\$ 44,098,353
64	2027-01-31	\$ 293,524	\$ 626,197	\$ 101,279	\$ 1,021,000	\$ 43,804,829
65	2027-02-28	\$ 297,692	\$ 622,029	\$ 101,279	\$ 1,021,000	\$ 43,507,137
66	2027-03-31	\$ 301,920	\$ 617,801	\$ 101,279	\$ 1,021,000	\$ 43,205,217
67	2027-04-30	\$ 306,207	\$ 613,514	\$ 101,279	\$ 1,021,000	\$ 42,899,010
68	2027-05-31	\$ 310,555	\$ 609,166	\$ 101,279	\$ 1,021,000	\$ 42,588,455
69	2027-06-30	\$ 314,965	\$ 604,756	\$ 101,279	\$ 1,021,000	\$ 42,273,490
70	2027-07-31	\$ 319,437	\$ 600,284	\$ 101,279	\$ 1,021,000	\$ 41,954,053
71	2027-08-31	\$ 323,973	\$ 595,748	\$ 101,279	\$ 1,021,000	\$ 41,630,080
72	2027-09-30	\$ 328,574	\$ 591,147	\$ 101,279	\$ 1,021,000	\$ 41,301,506
73	2027-10-31	\$ 333,240	\$ 586,481	\$ 101,279	\$ 1,021,000	\$ 40,968,266
74	2027-11-30	\$ 337,972	\$ 581,749	\$ 101,279	\$ 1,021,000	\$ 40,630,294
75	2027-12-31	\$ 342,771	\$ 576,950	\$ 101,279	\$ 1,021,000	\$ 40,287,523
76	2028-01-31	\$ 347,638	\$ 572,083	\$ 101,279	\$ 1,021,000	\$ 39,939,885
77	2028-02-29	\$ 352,575	\$ 567,146	\$ 101,279	\$ 1,021,000	\$ 39,587,310
78	2028-03-31	\$ 357,581	\$ 562,140	\$ 101,279	\$ 1,021,000	\$ 39,229,729
79	2028-04-30	\$ 362,659	\$ 557,062	\$ 101,279	\$ 1,021,000	\$ 38,867,070
80	2028-05-31	\$ 367,809	\$ 551,912	\$ 101,279	\$ 1,021,000	\$ 38,499,261
81	2028-06-30	\$ 373,032	\$ 546,689	\$ 101,279	\$ 1,021,000	\$ 38,126,229
82	2028-07-31	\$ 378,329	\$ 541,392	\$ 101,279	\$ 1,021,000	\$ 37,747,900
83	2028-08-31	\$ 383,701	\$ 536,020	\$ 101,279	\$ 1,021,000	\$ 37,364,199
84	2028-09-30	\$ 389,149	\$ 530,572	\$ 101,279	\$ 1,021,000	\$ 36,975,050
85	2028-10-31	\$ 394,675	\$ 525,046	\$ 101,279	\$ 1,021,000	\$ 36,580,375
86	2028-11-30	\$ 400,280	\$ 519,441	\$ 101,279	\$ 1,021,000	\$ 36,180,095
87	2028-12-31	\$ 405,964	\$ 513,757	\$ 101,279	\$ 1,021,000	\$ 35,774,131
88	2029-01-31	\$ 411,728	\$ 507,993	\$ 101,279	\$ 1,021,000	\$ 35,362,403
89	2029-02-28	\$ 417,575	\$ 502,146	\$ 101,279	\$ 1,021,000	\$ 34,944,828
90	2029-03-31	\$ 423,504	\$ 496,217	\$ 101,279	\$ 1,021,000	\$ 34,521,324
91	2029-04-30	\$ 429,518	\$ 490,203	\$ 101,279	\$ 1,021,000	\$ 34,091,806
92	2029-05-31	\$ 435,617	\$ 484,104	\$ 101,279	\$ 1,021,000	\$ 33,656,189
93	2029-06-30	\$ 441,803	\$ 477,918	\$ 101,279	\$ 1,021,000	\$ 33,214,386
94	2029-07-31	\$ 448,077	\$ 471,644	\$ 101,279	\$ 1,021,000	\$ 32,766,309
95	2029-08-31	\$ 454,439	\$ 465,282	\$ 101,279	\$ 1,021,000	\$ 32,311,870
96	2029-09-30	\$ 460,892	\$ 458,829	\$ 101,279	\$ 1,021,000	\$ 31,850,978
97	2029-10-31	\$ 467,437	\$ 452,284	\$ 101,279	\$ 1,021,000	\$ 31,383,541
98	2029-11-30	\$ 474,075	\$ 445,646	\$ 101,279	\$ 1,021,000	\$ 30,909,466
99	2029-12-31	\$ 480,807	\$ 438,914	\$ 101,279	\$ 1,021,000	\$ 30,428,659
100	2030-01-31	\$ 487,634	\$ 432,087	\$ 101,279	\$ 1,021,000	\$ 29,941,025
101	2030-02-28	\$ 494,558	\$ 425,163	\$ 101,279	\$ 1,021,000	\$ 29,446,467
102	2030-03-31	\$ 501,581	\$ 418,140	\$ 101,279	\$ 1,021,000	\$ 28,944,886
103	2030-04-30	\$ 508,704	\$ 411,017	\$ 101,279	\$ 1,021,000	\$ 28,436,182
104	2030-05-31	\$ 515,927	\$ 403,794	\$ 101,279	\$ 1,021,000	\$ 27,920,255
105	2030-06-30	\$ 523,253	\$ 396,468	\$ 101,279	\$ 1,021,000	\$ 27,397,002
106	2030-07-31	\$ 530,684	\$ 389,037	\$ 101,279	\$ 1,021,000	\$ 26,866,318
107	2030-08-31	\$ 538,219	\$ 381,502	\$ 101,279	\$ 1,021,000	\$ 26,328,099
108	2030-09-30	\$ 545,862	\$ 373,859	\$ 101,279	\$ 1,021,000	\$ 25,782,237

109	2030-10-31	\$ 553,613	\$ 366,108	\$ 101,279	\$ 1,021,000	\$ 25,228,624
110	2030-11-30	\$ 561,475	\$ 358,246	\$ 101,279	\$ 1,021,000	\$ 24,667,149
111	2030-12-31	\$ 569,448	\$ 350,273	\$ 101,279	\$ 1,021,000	\$ 24,097,701
112	2031-01-31	\$ 577,534	\$ 342,187	\$ 101,279	\$ 1,021,000	\$ 23,520,167
113	2031-02-28	\$ 585,735	\$ 333,986	\$ 101,279	\$ 1,021,000	\$ 22,934,432
114	2031-03-31	\$ 594,052	\$ 325,669	\$ 101,279	\$ 1,021,000	\$ 22,340,380
115	2031-04-30	\$ 602,488	\$ 317,233	\$ 101,279	\$ 1,021,000	\$ 21,737,892
116	2031-05-31	\$ 611,043	\$ 308,678	\$ 101,279	\$ 1,021,000	\$ 21,126,849
117	2031-06-30	\$ 619,720	\$ 300,001	\$ 101,279	\$ 1,021,000	\$ 20,507,129
118	2031-07-31	\$ 628,520	\$ 291,201	\$ 101,279	\$ 1,021,000	\$ 19,878,609
119	2031-08-31	\$ 637,445	\$ 282,276	\$ 101,279	\$ 1,021,000	\$ 19,241,164
120	2031-09-30	\$ 646,496	\$ 273,225	\$ 101,279	\$ 1,021,000	\$ 18,594,668
121	2031-10-31	\$ 655,677	\$ 264,044	\$ 101,279	\$ 1,021,000	\$ 17,938,991
122	2031-11-30	\$ 664,987	\$ 254,734	\$ 101,279	\$ 1,021,000	\$ 17,274,004
123	2031-12-31	\$ 674,430	\$ 245,291	\$ 101,279	\$ 1,021,000	\$ 16,599,574
124	2032-01-31	\$ 684,007	\$ 235,714	\$ 101,279	\$ 1,021,000	\$ 15,915,567
125	2032-02-29	\$ 693,720	\$ 226,001	\$ 101,279	\$ 1,021,000	\$ 15,221,847
126	2032-03-31	\$ 703,571	\$ 216,150	\$ 101,279	\$ 1,021,000	\$ 14,518,276
127	2032-04-30	\$ 713,561	\$ 206,160	\$ 101,279	\$ 1,021,000	\$ 13,804,715
128	2032-05-31	\$ 723,694	\$ 196,027	\$ 101,279	\$ 1,021,000	\$ 13,081,021
129	2032-06-30	\$ 733,971	\$ 185,750	\$ 101,279	\$ 1,021,000	\$ 12,347,050
130	2032-07-31	\$ 744,393	\$ 175,328	\$ 101,279	\$ 1,021,000	\$ 11,602,657
131	2032-08-31	\$ 754,963	\$ 164,758	\$ 101,279	\$ 1,021,000	\$ 10,847,694
132	2032-09-30	\$ 765,684	\$ 154,037	\$ 101,279	\$ 1,021,000	\$ 10,082,010
133	2032-10-31	\$ 776,556	\$ 143,165	\$ 101,279	\$ 1,021,000	\$ 9,305,454
134	2032-11-30	\$ 787,584	\$ 132,137	\$ 101,279	\$ 1,021,000	\$ 8,517,870
135	2032-12-31	\$ 798,767	\$ 120,954	\$ 101,279	\$ 1,021,000	\$ 7,719,103
136	2033-01-31	\$ 810,110	\$ 109,611	\$ 101,279	\$ 1,021,000	\$ 6,908,993
137	2033-02-28	\$ 821,613	\$ 98,108	\$ 101,279	\$ 1,021,000	\$ 6,087,380
138	2033-03-31	\$ 833,280	\$ 86,441	\$ 101,279	\$ 1,021,000	\$ 5,254,100
139	2033-04-30	\$ 845,113	\$ 74,608	\$ 101,279	\$ 1,021,000	\$ 4,408,987
140	2033-05-31	\$ 857,113	\$ 62,608	\$ 101,279	\$ 1,021,000	\$ 3,551,874
141	2033-06-30	\$ 869,284	\$ 50,437	\$ 101,279	\$ 1,021,000	\$ 2,682,590
142	2033-07-31	\$ 881,628	\$ 38,093	\$ 101,279	\$ 1,021,000	\$ 1,800,962
143	2033-08-31	\$ 894,147	\$ 25,574	\$ 101,279	\$ 1,021,000	\$ 906,815
144	2033-09-30	\$ 906,812	\$ 12,877	\$ 101,279	\$ 1,020,968	\$ 0

Credito No: EFEC 18864 Plazo: 144

Fecha Desembolso: 2021-10-13 Valor Cuota: \$ 85,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Saldo de Capital
						\$ 4,587,895
1	2021-10-31	\$ 10,217	\$ 63,313	\$ 11,470	\$ 85,000	\$ 4,577,678
2	2021-11-30	\$ 10,358	\$ 63,172	\$ 11,470	\$ 85,000	\$ 4,567,320
3	2021-12-31	\$ 10,501	\$ 63,029	\$ 11,470	\$ 85,000	\$ 4,556,819
4	2022-01-31	\$ 10,646	\$ 62,884	\$ 11,470	\$ 85,000	\$ 4,546,173
5	2022-02-28	\$ 10,793	\$ 62,737	\$ 11,470	\$ 85,000	\$ 4,535,380
6	2022-03-31	\$ 10,942	\$ 62,588	\$ 11,470	\$ 85,000	\$ 4,524,438
7	2022-04-30	\$ 11,093	\$ 62,437	\$ 11,470	\$ 85,000	\$ 4,513,345
8	2022-05-31	\$ 11,246	\$ 62,284	\$ 11,470	\$ 85,000	\$ 4,502,099
9	2022-06-30	\$ 11,401	\$ 62,129	\$ 11,470	\$ 85,000	\$ 4,490,698
10	2022-07-31	\$ 11,558	\$ 61,972	\$ 11,470	\$ 85,000	\$ 4,479,140
11	2022-08-31	\$ 11,718	\$ 61,812	\$ 11,470	\$ 85,000	\$ 4,467,422
12	2022-09-30	\$ 11,880	\$ 61,650	\$ 11,470	\$ 85,000	\$ 4,455,542
13	2022-10-31	\$ 12,044	\$ 61,486	\$ 11,470	\$ 85,000	\$ 4,443,498
14	2022-11-30	\$ 12,210	\$ 61,320	\$ 11,470	\$ 85,000	\$ 4,431,288
15	2022-12-31	\$ 12,378	\$ 61,152	\$ 11,470	\$ 85,000	\$ 4,418,910
16	2023-01-31	\$ 12,549	\$ 60,981	\$ 11,470	\$ 85,000	\$ 4,406,361
17	2023-02-28	\$ 12,722	\$ 60,808	\$ 11,470	\$ 85,000	\$ 4,393,639
18	2023-03-31	\$ 12,898	\$ 60,632	\$ 11,470	\$ 85,000	\$ 4,380,741
19	2023-04-30	\$ 13,076	\$ 60,454	\$ 11,470	\$ 85,000	\$ 4,367,665
20	2023-05-31	\$ 13,256	\$ 60,274	\$ 11,470	\$ 85,000	\$ 4,354,409
21	2023-06-30	\$ 13,439	\$ 60,091	\$ 11,470	\$ 85,000	\$ 4,340,970
22	2023-07-31	\$ 13,625	\$ 59,905	\$ 11,470	\$ 85,000	\$ 4,327,345
23	2023-08-31	\$ 13,813	\$ 59,717	\$ 11,470	\$ 85,000	\$ 4,313,532
24	2023-09-30	\$ 14,003	\$ 59,527	\$ 11,470	\$ 85,000	\$ 4,299,529
25	2023-10-31	\$ 14,196	\$ 59,334	\$ 11,470	\$ 85,000	\$ 4,285,333
26	2023-11-30	\$ 14,392	\$ 59,138	\$ 11,470	\$ 85,000	\$ 4,270,941
27	2023-12-31	\$ 14,591	\$ 58,939	\$ 11,470	\$ 85,000	\$ 4,256,350
28	2024-01-31	\$ 14,792	\$ 58,738	\$ 11,470	\$ 85,000	\$ 4,241,558
29	2024-02-29	\$ 14,996	\$ 58,534	\$ 11,470	\$ 85,000	\$ 4,226,562
30	2024-03-31	\$ 15,203	\$ 58,327	\$ 11,470	\$ 85,000	\$ 4,211,359
31	2024-04-30	\$ 15,413	\$ 58,117	\$ 11,470	\$ 85,000	\$ 4,195,946
32	2024-05-31	\$ 15,626	\$ 57,904	\$ 11,470	\$ 85,000	\$ 4,180,320
33	2024-06-30	\$ 15,842	\$ 57,688	\$ 11,470	\$ 85,000	\$ 4,164,478
34	2024-07-31	\$ 16,060	\$ 57,470	\$ 11,470	\$ 85,000	\$ 4,148,418
35	2024-08-31	\$ 16,282	\$ 57,248	\$ 11,470	\$ 85,000	\$ 4,132,136
36	2024-09-30	\$ 16,507	\$ 57,023	\$ 11,470	\$ 85,000	\$ 4,115,629
37	2024-10-31	\$ 16,734	\$ 56,796	\$ 11,470	\$ 85,000	\$ 4,098,895
38	2024-11-30	\$ 16,965	\$ 56,565	\$ 11,470	\$ 85,000	\$ 4,081,930
39	2024-12-31	\$ 17,199	\$ 56,331	\$ 11,470	\$ 85,000	\$ 4,064,731
40	2025-01-31	\$ 17,437	\$ 56,093	\$ 11,470	\$ 85,000	\$ 4,047,294
41	2025-02-28	\$ 17,677	\$ 55,853	\$ 11,470	\$ 85,000	\$ 4,029,617
42	2025-03-31	\$ 17,921	\$ 55,609	\$ 11,470	\$ 85,000	\$ 4,011,696
43	2025-04-30	\$ 18,169	\$ 55,361	\$ 11,470	\$ 85,000	\$ 3,993,527
44	2025-05-31	\$ 18,419	\$ 55,111	\$ 11,470	\$ 85,000	\$ 3,975,108
45	2025-06-30	\$ 18,674	\$ 54,856	\$ 11,470	\$ 85,000	\$ 3,956,434
46	2025-07-31	\$ 18,931	\$ 54,599	\$ 11,470	\$ 85,000	\$ 3,937,503
47	2025-08-31	\$ 19,192	\$ 54,338	\$ 11,470	\$ 85,000	\$ 3,918,311

48	2025-09-30	\$ 19,457	\$ 54,073	\$ 11,470	\$ 85,000	\$ 3,898,854
49	2025-10-31	\$ 19,726	\$ 53,804	\$ 11,470	\$ 85,000	\$ 3,879,128
50	2025-11-30	\$ 19,998	\$ 53,532	\$ 11,470	\$ 85,000	\$ 3,859,130
51	2025-12-31	\$ 20,274	\$ 53,256	\$ 11,470	\$ 85,000	\$ 3,838,856
52	2026-01-31	\$ 20,554	\$ 52,976	\$ 11,470	\$ 85,000	\$ 3,818,302
53	2026-02-28	\$ 20,837	\$ 52,693	\$ 11,470	\$ 85,000	\$ 3,797,465
54	2026-03-31	\$ 21,125	\$ 52,405	\$ 11,470	\$ 85,000	\$ 3,776,340
55	2026-04-30	\$ 21,417	\$ 52,113	\$ 11,470	\$ 85,000	\$ 3,754,923
56	2026-05-31	\$ 21,712	\$ 51,818	\$ 11,470	\$ 85,000	\$ 3,733,211
57	2026-06-30	\$ 22,012	\$ 51,518	\$ 11,470	\$ 85,000	\$ 3,711,199
58	2026-07-31	\$ 22,315	\$ 51,215	\$ 11,470	\$ 85,000	\$ 3,688,884
59	2026-08-31	\$ 22,623	\$ 50,907	\$ 11,470	\$ 85,000	\$ 3,666,261
60	2026-09-30	\$ 22,936	\$ 50,594	\$ 11,470	\$ 85,000	\$ 3,643,325
61	2026-10-31	\$ 23,252	\$ 50,278	\$ 11,470	\$ 85,000	\$ 3,620,073
62	2026-11-30	\$ 23,573	\$ 49,957	\$ 11,470	\$ 85,000	\$ 3,596,500
63	2026-12-31	\$ 23,898	\$ 49,632	\$ 11,470	\$ 85,000	\$ 3,572,602
64	2027-01-31	\$ 24,228	\$ 49,302	\$ 11,470	\$ 85,000	\$ 3,548,374
65	2027-02-28	\$ 24,562	\$ 48,968	\$ 11,470	\$ 85,000	\$ 3,523,812
66	2027-03-31	\$ 24,901	\$ 48,629	\$ 11,470	\$ 85,000	\$ 3,498,911
67	2027-04-30	\$ 25,245	\$ 48,285	\$ 11,470	\$ 85,000	\$ 3,473,666
68	2027-05-31	\$ 25,593	\$ 47,937	\$ 11,470	\$ 85,000	\$ 3,448,073
69	2027-06-30	\$ 25,947	\$ 47,583	\$ 11,470	\$ 85,000	\$ 3,422,126
70	2027-07-31	\$ 26,305	\$ 47,225	\$ 11,470	\$ 85,000	\$ 3,395,821
71	2027-08-31	\$ 26,668	\$ 46,862	\$ 11,470	\$ 85,000	\$ 3,369,153
72	2027-09-30	\$ 27,036	\$ 46,494	\$ 11,470	\$ 85,000	\$ 3,342,117
73	2027-10-31	\$ 27,409	\$ 46,121	\$ 11,470	\$ 85,000	\$ 3,314,708
74	2027-11-30	\$ 27,787	\$ 45,743	\$ 11,470	\$ 85,000	\$ 3,286,921
75	2027-12-31	\$ 28,171	\$ 45,359	\$ 11,470	\$ 85,000	\$ 3,258,750
76	2028-01-31	\$ 28,559	\$ 44,971	\$ 11,470	\$ 85,000	\$ 3,230,191
77	2028-02-29	\$ 28,953	\$ 44,577	\$ 11,470	\$ 85,000	\$ 3,201,238
78	2028-03-31	\$ 29,353	\$ 44,177	\$ 11,470	\$ 85,000	\$ 3,171,885
79	2028-04-30	\$ 29,758	\$ 43,772	\$ 11,470	\$ 85,000	\$ 3,142,127
80	2028-05-31	\$ 30,169	\$ 43,361	\$ 11,470	\$ 85,000	\$ 3,111,958
81	2028-06-30	\$ 30,585	\$ 42,945	\$ 11,470	\$ 85,000	\$ 3,081,373
82	2028-07-31	\$ 31,007	\$ 42,523	\$ 11,470	\$ 85,000	\$ 3,050,366
83	2028-08-31	\$ 31,435	\$ 42,095	\$ 11,470	\$ 85,000	\$ 3,018,931
84	2028-09-30	\$ 31,869	\$ 41,661	\$ 11,470	\$ 85,000	\$ 2,987,062
85	2028-10-31	\$ 32,309	\$ 41,221	\$ 11,470	\$ 85,000	\$ 2,954,753
86	2028-11-30	\$ 32,754	\$ 40,776	\$ 11,470	\$ 85,000	\$ 2,921,999
87	2028-12-31	\$ 33,206	\$ 40,324	\$ 11,470	\$ 85,000	\$ 2,888,793
88	2029-01-31	\$ 33,665	\$ 39,865	\$ 11,470	\$ 85,000	\$ 2,855,128
89	2029-02-28	\$ 34,129	\$ 39,401	\$ 11,470	\$ 85,000	\$ 2,820,999
90	2029-03-31	\$ 34,600	\$ 38,930	\$ 11,470	\$ 85,000	\$ 2,786,399
91	2029-04-30	\$ 35,078	\$ 38,452	\$ 11,470	\$ 85,000	\$ 2,751,321
92	2029-05-31	\$ 35,562	\$ 37,968	\$ 11,470	\$ 85,000	\$ 2,715,759
93	2029-06-30	\$ 36,053	\$ 37,477	\$ 11,470	\$ 85,000	\$ 2,679,706
94	2029-07-31	\$ 36,550	\$ 36,980	\$ 11,470	\$ 85,000	\$ 2,643,156
95	2029-08-31	\$ 37,054	\$ 36,476	\$ 11,470	\$ 85,000	\$ 2,606,102
96	2029-09-30	\$ 37,566	\$ 35,964	\$ 11,470	\$ 85,000	\$ 2,568,536
97	2029-10-31	\$ 38,084	\$ 35,446	\$ 11,470	\$ 85,000	\$ 2,530,452
98	2029-11-30	\$ 38,610	\$ 34,920	\$ 11,470	\$ 85,000	\$ 2,491,842
99	2029-12-31	\$ 39,143	\$ 34,387	\$ 11,470	\$ 85,000	\$ 2,452,699
100	2030-01-31	\$ 39,683	\$ 33,847	\$ 11,470	\$ 85,000	\$ 2,413,016
101	2030-02-28	\$ 40,230	\$ 33,300	\$ 11,470	\$ 85,000	\$ 2,372,786

102	2030-03-31	\$ 40,786	\$ 32,744	\$ 11,470	\$ 85,000	\$ 2,332,000
103	2030-04-30	\$ 41,348	\$ 32,182	\$ 11,470	\$ 85,000	\$ 2,290,652
104	2030-05-31	\$ 41,919	\$ 31,611	\$ 11,470	\$ 85,000	\$ 2,248,733
105	2030-06-30	\$ 42,497	\$ 31,033	\$ 11,470	\$ 85,000	\$ 2,206,236
106	2030-07-31	\$ 43,084	\$ 30,446	\$ 11,470	\$ 85,000	\$ 2,163,152
107	2030-08-31	\$ 43,679	\$ 29,851	\$ 11,470	\$ 85,000	\$ 2,119,473
108	2030-09-30	\$ 44,281	\$ 29,249	\$ 11,470	\$ 85,000	\$ 2,075,192
109	2030-10-31	\$ 44,892	\$ 28,638	\$ 11,470	\$ 85,000	\$ 2,030,300
110	2030-11-30	\$ 45,512	\$ 28,018	\$ 11,470	\$ 85,000	\$ 1,984,788
111	2030-12-31	\$ 46,140	\$ 27,390	\$ 11,470	\$ 85,000	\$ 1,938,648
112	2031-01-31	\$ 46,777	\$ 26,753	\$ 11,470	\$ 85,000	\$ 1,891,871
113	2031-02-28	\$ 47,422	\$ 26,108	\$ 11,470	\$ 85,000	\$ 1,844,449
114	2031-03-31	\$ 48,077	\$ 25,453	\$ 11,470	\$ 85,000	\$ 1,796,372
115	2031-04-30	\$ 48,740	\$ 24,790	\$ 11,470	\$ 85,000	\$ 1,747,632
116	2031-05-31	\$ 49,413	\$ 24,117	\$ 11,470	\$ 85,000	\$ 1,698,219
117	2031-06-30	\$ 50,095	\$ 23,435	\$ 11,470	\$ 85,000	\$ 1,648,124
118	2031-07-31	\$ 50,786	\$ 22,744	\$ 11,470	\$ 85,000	\$ 1,597,338
119	2031-08-31	\$ 51,487	\$ 22,043	\$ 11,470	\$ 85,000	\$ 1,545,851
120	2031-09-30	\$ 52,197	\$ 21,333	\$ 11,470	\$ 85,000	\$ 1,493,654
121	2031-10-31	\$ 52,918	\$ 20,612	\$ 11,470	\$ 85,000	\$ 1,440,736
122	2031-11-30	\$ 53,648	\$ 19,882	\$ 11,470	\$ 85,000	\$ 1,387,088
123	2031-12-31	\$ 54,388	\$ 19,142	\$ 11,470	\$ 85,000	\$ 1,332,700
124	2032-01-31	\$ 55,139	\$ 18,391	\$ 11,470	\$ 85,000	\$ 1,277,561
125	2032-02-29	\$ 55,900	\$ 17,630	\$ 11,470	\$ 85,000	\$ 1,221,661
126	2032-03-31	\$ 56,671	\$ 16,859	\$ 11,470	\$ 85,000	\$ 1,164,990
127	2032-04-30	\$ 57,453	\$ 16,077	\$ 11,470	\$ 85,000	\$ 1,107,537
128	2032-05-31	\$ 58,246	\$ 15,284	\$ 11,470	\$ 85,000	\$ 1,049,291
129	2032-06-30	\$ 59,050	\$ 14,480	\$ 11,470	\$ 85,000	\$ 990,241
130	2032-07-31	\$ 59,865	\$ 13,665	\$ 11,470	\$ 85,000	\$ 930,376
131	2032-08-31	\$ 60,691	\$ 12,839	\$ 11,470	\$ 85,000	\$ 869,685
132	2032-09-30	\$ 61,528	\$ 12,002	\$ 11,470	\$ 85,000	\$ 808,157
133	2032-10-31	\$ 62,377	\$ 11,153	\$ 11,470	\$ 85,000	\$ 745,780
134	2032-11-30	\$ 63,238	\$ 10,292	\$ 11,470	\$ 85,000	\$ 682,542
135	2032-12-31	\$ 64,111	\$ 9,419	\$ 11,470	\$ 85,000	\$ 618,431
136	2033-01-31	\$ 64,996	\$ 8,534	\$ 11,470	\$ 85,000	\$ 553,435
137	2033-02-28	\$ 65,893	\$ 7,637	\$ 11,470	\$ 85,000	\$ 487,542
138	2033-03-31	\$ 66,802	\$ 6,728	\$ 11,470	\$ 85,000	\$ 420,740
139	2033-04-30	\$ 67,724	\$ 5,806	\$ 11,470	\$ 85,000	\$ 353,016
140	2033-05-31	\$ 68,658	\$ 4,872	\$ 11,470	\$ 85,000	\$ 284,358
141	2033-06-30	\$ 69,606	\$ 3,924	\$ 11,470	\$ 85,000	\$ 214,752
142	2033-07-31	\$ 70,566	\$ 2,964	\$ 11,470	\$ 85,000	\$ 144,186
143	2033-08-31	\$ 71,540	\$ 1,990	\$ 11,470	\$ 85,000	\$ 72,646
144	2033-09-30	\$ 72,647	\$ 1,003	\$ 11,470	\$ 85,120	\$ 0

Credito No: EFEC 17679 Plazo: 144

Fecha Desembolso: 2021-09-01 Valor Cuota: \$ 554,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Saldo de Capital
						\$ 30,530,312
1	2021-11-30	\$ 65,515	\$ 433,530	\$ 54,955	\$ 554,000	\$ 30,464,797
2	2021-12-31	\$ 66,445	\$ 432,600	\$ 54,955	\$ 554,000	\$ 30,398,352
3	2022-01-31	\$ 67,388	\$ 431,657	\$ 54,955	\$ 554,000	\$ 30,330,964
4	2022-02-28	\$ 68,345	\$ 430,700	\$ 54,955	\$ 554,000	\$ 30,262,619
5	2022-03-31	\$ 69,316	\$ 429,729	\$ 54,955	\$ 554,000	\$ 30,193,303
6	2022-04-30	\$ 70,300	\$ 428,745	\$ 54,955	\$ 554,000	\$ 30,123,003
7	2022-05-31	\$ 71,298	\$ 427,747	\$ 54,955	\$ 554,000	\$ 30,051,705
8	2022-06-30	\$ 72,311	\$ 426,734	\$ 54,955	\$ 554,000	\$ 29,979,394
9	2022-07-31	\$ 73,338	\$ 425,707	\$ 54,955	\$ 554,000	\$ 29,906,056
10	2022-08-31	\$ 74,379	\$ 424,666	\$ 54,955	\$ 554,000	\$ 29,831,677
11	2022-09-30	\$ 75,435	\$ 423,610	\$ 54,955	\$ 554,000	\$ 29,756,242
12	2022-10-31	\$ 76,506	\$ 422,539	\$ 54,955	\$ 554,000	\$ 29,679,736
13	2022-11-30	\$ 77,593	\$ 421,452	\$ 54,955	\$ 554,000	\$ 29,602,143
14	2022-12-31	\$ 78,695	\$ 420,350	\$ 54,955	\$ 554,000	\$ 29,523,448
15	2023-01-31	\$ 79,812	\$ 419,233	\$ 54,955	\$ 554,000	\$ 29,443,636
16	2023-02-28	\$ 80,945	\$ 418,100	\$ 54,955	\$ 554,000	\$ 29,362,691
17	2023-03-31	\$ 82,095	\$ 416,950	\$ 54,955	\$ 554,000	\$ 29,280,596
18	2023-04-30	\$ 83,261	\$ 415,784	\$ 54,955	\$ 554,000	\$ 29,197,335
19	2023-05-31	\$ 84,443	\$ 414,602	\$ 54,955	\$ 554,000	\$ 29,112,892
20	2023-06-30	\$ 85,642	\$ 413,403	\$ 54,955	\$ 554,000	\$ 29,027,250
21	2023-07-31	\$ 86,858	\$ 412,187	\$ 54,955	\$ 554,000	\$ 28,940,392
22	2023-08-31	\$ 88,091	\$ 410,954	\$ 54,955	\$ 554,000	\$ 28,852,301
23	2023-09-30	\$ 89,342	\$ 409,703	\$ 54,955	\$ 554,000	\$ 28,762,959
24	2023-10-31	\$ 90,611	\$ 408,434	\$ 54,955	\$ 554,000	\$ 28,672,348
25	2023-11-30	\$ 91,898	\$ 407,147	\$ 54,955	\$ 554,000	\$ 28,580,450
26	2023-12-31	\$ 93,203	\$ 405,842	\$ 54,955	\$ 554,000	\$ 28,487,247
27	2024-01-31	\$ 94,526	\$ 404,519	\$ 54,955	\$ 554,000	\$ 28,392,721
28	2024-02-29	\$ 95,868	\$ 403,177	\$ 54,955	\$ 554,000	\$ 28,296,853
29	2024-03-31	\$ 97,230	\$ 401,815	\$ 54,955	\$ 554,000	\$ 28,199,623
30	2024-04-30	\$ 98,610	\$ 400,435	\$ 54,955	\$ 554,000	\$ 28,101,013
31	2024-05-31	\$ 100,011	\$ 399,034	\$ 54,955	\$ 554,000	\$ 28,001,002
32	2024-06-30	\$ 101,431	\$ 397,614	\$ 54,955	\$ 554,000	\$ 27,899,571
33	2024-07-31	\$ 102,871	\$ 396,174	\$ 54,955	\$ 554,000	\$ 27,796,700
34	2024-08-31	\$ 104,332	\$ 394,713	\$ 54,955	\$ 554,000	\$ 27,692,368
35	2024-09-30	\$ 105,813	\$ 393,232	\$ 54,955	\$ 554,000	\$ 27,586,555
36	2024-10-31	\$ 107,316	\$ 391,729	\$ 54,955	\$ 554,000	\$ 27,479,239
37	2024-11-30	\$ 108,840	\$ 390,205	\$ 54,955	\$ 554,000	\$ 27,370,399
38	2024-12-31	\$ 110,385	\$ 388,660	\$ 54,955	\$ 554,000	\$ 27,260,014
39	2025-01-31	\$ 111,953	\$ 387,092	\$ 54,955	\$ 554,000	\$ 27,148,061
40	2025-02-28	\$ 113,543	\$ 385,502	\$ 54,955	\$ 554,000	\$ 27,034,518
41	2025-03-31	\$ 115,155	\$ 383,890	\$ 54,955	\$ 554,000	\$ 26,919,363
42	2025-04-30	\$ 116,790	\$ 382,255	\$ 54,955	\$ 554,000	\$ 26,802,573
43	2025-05-31	\$ 118,448	\$ 380,597	\$ 54,955	\$ 554,000	\$ 26,684,125
44	2025-06-30	\$ 120,130	\$ 378,915	\$ 54,955	\$ 554,000	\$ 26,563,995
45	2025-07-31	\$ 121,836	\$ 377,209	\$ 54,955	\$ 554,000	\$ 26,442,159
46	2025-08-31	\$ 123,566	\$ 375,479	\$ 54,955	\$ 554,000	\$ 26,318,593
47	2025-09-30	\$ 125,321	\$ 373,724	\$ 54,955	\$ 554,000	\$ 26,193,272
48	2025-10-31	\$ 127,101	\$ 371,944	\$ 54,955	\$ 554,000	\$ 26,066,171
49	2025-11-30	\$ 128,905	\$ 370,140	\$ 54,955	\$ 554,000	\$ 25,937,266
50	2025-12-31	\$ 130,736	\$ 368,309	\$ 54,955	\$ 554,000	\$ 25,806,530

51	2026-01-31	\$ 132,592	\$ 366,453	\$ 54,955	\$ 554,000	\$ 25,673,938
52	2026-02-28	\$ 134,475	\$ 364,570	\$ 54,955	\$ 554,000	\$ 25,539,463
53	2026-03-31	\$ 136,385	\$ 362,660	\$ 54,955	\$ 554,000	\$ 25,403,078
54	2026-04-30	\$ 138,321	\$ 360,724	\$ 54,955	\$ 554,000	\$ 25,264,757
55	2026-05-31	\$ 140,285	\$ 358,760	\$ 54,955	\$ 554,000	\$ 25,124,472
56	2026-06-30	\$ 142,278	\$ 356,767	\$ 54,955	\$ 554,000	\$ 24,982,194
57	2026-07-31	\$ 144,298	\$ 354,747	\$ 54,955	\$ 554,000	\$ 24,837,896
58	2026-08-31	\$ 146,347	\$ 352,698	\$ 54,955	\$ 554,000	\$ 24,691,549
59	2026-09-30	\$ 148,425	\$ 350,620	\$ 54,955	\$ 554,000	\$ 24,543,124
60	2026-10-31	\$ 150,533	\$ 348,512	\$ 54,955	\$ 554,000	\$ 24,392,591
61	2026-11-30	\$ 152,670	\$ 346,375	\$ 54,955	\$ 554,000	\$ 24,239,921
62	2026-12-31	\$ 154,838	\$ 344,207	\$ 54,955	\$ 554,000	\$ 24,085,083
63	2027-01-31	\$ 157,037	\$ 342,008	\$ 54,955	\$ 554,000	\$ 23,928,046
64	2027-02-28	\$ 159,267	\$ 339,778	\$ 54,955	\$ 554,000	\$ 23,768,779
65	2027-03-31	\$ 161,528	\$ 337,517	\$ 54,955	\$ 554,000	\$ 23,607,251
66	2027-04-30	\$ 163,822	\$ 335,223	\$ 54,955	\$ 554,000	\$ 23,443,429
67	2027-05-31	\$ 166,148	\$ 332,897	\$ 54,955	\$ 554,000	\$ 23,277,281
68	2027-06-30	\$ 168,508	\$ 330,537	\$ 54,955	\$ 554,000	\$ 23,108,773
69	2027-07-31	\$ 170,900	\$ 328,145	\$ 54,955	\$ 554,000	\$ 22,937,873
70	2027-08-31	\$ 173,327	\$ 325,718	\$ 54,955	\$ 554,000	\$ 22,764,546
71	2027-09-30	\$ 175,788	\$ 323,257	\$ 54,955	\$ 554,000	\$ 22,588,758
72	2027-10-31	\$ 178,285	\$ 320,760	\$ 54,955	\$ 554,000	\$ 22,410,473
73	2027-11-30	\$ 180,816	\$ 318,229	\$ 54,955	\$ 554,000	\$ 22,229,657
74	2027-12-31	\$ 183,384	\$ 315,661	\$ 54,955	\$ 554,000	\$ 22,046,273
75	2028-01-31	\$ 185,988	\$ 313,057	\$ 54,955	\$ 554,000	\$ 21,860,285
76	2028-02-29	\$ 188,629	\$ 310,416	\$ 54,955	\$ 554,000	\$ 21,671,656
77	2028-03-31	\$ 191,307	\$ 307,738	\$ 54,955	\$ 554,000	\$ 21,480,349
78	2028-04-30	\$ 194,024	\$ 305,021	\$ 54,955	\$ 554,000	\$ 21,286,325
79	2028-05-31	\$ 196,779	\$ 302,266	\$ 54,955	\$ 554,000	\$ 21,089,546
80	2028-06-30	\$ 199,573	\$ 299,472	\$ 54,955	\$ 554,000	\$ 20,889,973
81	2028-07-31	\$ 202,407	\$ 296,638	\$ 54,955	\$ 554,000	\$ 20,687,566
82	2028-08-31	\$ 205,282	\$ 293,763	\$ 54,955	\$ 554,000	\$ 20,482,284
83	2028-09-30	\$ 208,197	\$ 290,848	\$ 54,955	\$ 554,000	\$ 20,274,087
84	2028-10-31	\$ 211,153	\$ 287,892	\$ 54,955	\$ 554,000	\$ 20,062,934
85	2028-11-30	\$ 214,151	\$ 284,894	\$ 54,955	\$ 554,000	\$ 19,848,783
86	2028-12-31	\$ 217,192	\$ 281,853	\$ 54,955	\$ 554,000	\$ 19,631,591
87	2029-01-31	\$ 220,276	\$ 278,769	\$ 54,955	\$ 554,000	\$ 19,411,315
88	2029-02-28	\$ 223,404	\$ 275,641	\$ 54,955	\$ 554,000	\$ 19,187,911
89	2029-03-31	\$ 226,577	\$ 272,468	\$ 54,955	\$ 554,000	\$ 18,961,334
90	2029-04-30	\$ 229,794	\$ 269,251	\$ 54,955	\$ 554,000	\$ 18,731,540
91	2029-05-31	\$ 233,057	\$ 265,988	\$ 54,955	\$ 554,000	\$ 18,498,483
92	2029-06-30	\$ 236,367	\$ 262,678	\$ 54,955	\$ 554,000	\$ 18,262,116
93	2029-07-31	\$ 239,723	\$ 259,322	\$ 54,955	\$ 554,000	\$ 18,022,393
94	2029-08-31	\$ 243,127	\$ 255,918	\$ 54,955	\$ 554,000	\$ 17,779,266
95	2029-09-30	\$ 246,579	\$ 252,466	\$ 54,955	\$ 554,000	\$ 17,532,687
96	2029-10-31	\$ 250,081	\$ 248,964	\$ 54,955	\$ 554,000	\$ 17,282,606
97	2029-11-30	\$ 253,632	\$ 245,413	\$ 54,955	\$ 554,000	\$ 17,028,974
98	2029-12-31	\$ 257,234	\$ 241,811	\$ 54,955	\$ 554,000	\$ 16,771,740
99	2030-01-31	\$ 260,886	\$ 238,159	\$ 54,955	\$ 554,000	\$ 16,510,854
100	2030-02-28	\$ 264,591	\$ 234,454	\$ 54,955	\$ 554,000	\$ 16,246,263
101	2030-03-31	\$ 268,348	\$ 230,697	\$ 54,955	\$ 554,000	\$ 15,977,915
102	2030-04-30	\$ 272,159	\$ 226,886	\$ 54,955	\$ 554,000	\$ 15,705,756
103	2030-05-31	\$ 276,023	\$ 223,022	\$ 54,955	\$ 554,000	\$ 15,429,733
104	2030-06-30	\$ 279,943	\$ 219,102	\$ 54,955	\$ 554,000	\$ 15,149,790
105	2030-07-31	\$ 283,918	\$ 215,127	\$ 54,955	\$ 554,000	\$ 14,865,872
106	2030-08-31	\$ 287,950	\$ 211,095	\$ 54,955	\$ 554,000	\$ 14,577,922
107	2030-09-30	\$ 292,039	\$ 207,006	\$ 54,955	\$ 554,000	\$ 14,285,883
108	2030-10-31	\$ 296,185	\$ 202,860	\$ 54,955	\$ 554,000	\$ 13,989,698

109	2030-11-30	\$ 300,391	\$ 198,654	\$ 54,955	\$ 554,000	\$ 13,689,307
110	2030-12-31	\$ 304,657	\$ 194,388	\$ 54,955	\$ 554,000	\$ 13,384,650
111	2031-01-31	\$ 308,983	\$ 190,062	\$ 54,955	\$ 554,000	\$ 13,075,667
112	2031-02-28	\$ 313,371	\$ 185,674	\$ 54,955	\$ 554,000	\$ 12,762,296
113	2031-03-31	\$ 317,820	\$ 181,225	\$ 54,955	\$ 554,000	\$ 12,444,476
114	2031-04-30	\$ 322,333	\$ 176,712	\$ 54,955	\$ 554,000	\$ 12,122,143
115	2031-05-31	\$ 326,911	\$ 172,134	\$ 54,955	\$ 554,000	\$ 11,795,232
116	2031-06-30	\$ 331,553	\$ 167,492	\$ 54,955	\$ 554,000	\$ 11,463,679
117	2031-07-31	\$ 336,261	\$ 162,784	\$ 54,955	\$ 554,000	\$ 11,127,418
118	2031-08-31	\$ 341,036	\$ 158,009	\$ 54,955	\$ 554,000	\$ 10,786,382
119	2031-09-30	\$ 345,878	\$ 153,167	\$ 54,955	\$ 554,000	\$ 10,440,504
120	2031-10-31	\$ 350,790	\$ 148,255	\$ 54,955	\$ 554,000	\$ 10,089,714
121	2031-11-30	\$ 355,771	\$ 143,274	\$ 54,955	\$ 554,000	\$ 9,733,943
122	2031-12-31	\$ 360,823	\$ 138,222	\$ 54,955	\$ 554,000	\$ 9,373,120
123	2032-01-31	\$ 365,947	\$ 133,098	\$ 54,955	\$ 554,000	\$ 9,007,173
124	2032-02-29	\$ 371,143	\$ 127,902	\$ 54,955	\$ 554,000	\$ 8,636,030
125	2032-03-31	\$ 376,413	\$ 122,632	\$ 54,955	\$ 554,000	\$ 8,259,617
126	2032-04-30	\$ 381,758	\$ 117,287	\$ 54,955	\$ 554,000	\$ 7,877,859
127	2032-05-31	\$ 387,179	\$ 111,866	\$ 54,955	\$ 554,000	\$ 7,490,680
128	2032-06-30	\$ 392,677	\$ 106,368	\$ 54,955	\$ 554,000	\$ 7,098,003
129	2032-07-31	\$ 398,253	\$ 100,792	\$ 54,955	\$ 554,000	\$ 6,699,750
130	2032-08-31	\$ 403,909	\$ 95,136	\$ 54,955	\$ 554,000	\$ 6,295,841
131	2032-09-30	\$ 409,644	\$ 89,401	\$ 54,955	\$ 554,000	\$ 5,886,197
132	2032-10-31	\$ 415,461	\$ 83,584	\$ 54,955	\$ 554,000	\$ 5,470,736
133	2032-11-30	\$ 421,361	\$ 77,684	\$ 54,955	\$ 554,000	\$ 5,049,375
134	2032-12-31	\$ 427,344	\$ 71,701	\$ 54,955	\$ 554,000	\$ 4,622,031
135	2033-01-31	\$ 433,412	\$ 65,633	\$ 54,955	\$ 554,000	\$ 4,188,619
136	2033-02-28	\$ 439,567	\$ 59,478	\$ 54,955	\$ 554,000	\$ 3,749,052
137	2033-03-31	\$ 445,808	\$ 53,237	\$ 54,955	\$ 554,000	\$ 3,303,244
138	2033-04-30	\$ 452,139	\$ 46,906	\$ 54,955	\$ 554,000	\$ 2,851,105
139	2033-05-31	\$ 458,559	\$ 40,486	\$ 54,955	\$ 554,000	\$ 2,392,546
140	2033-06-30	\$ 465,071	\$ 33,974	\$ 54,955	\$ 554,000	\$ 1,927,475
141	2033-07-31	\$ 471,675	\$ 27,370	\$ 54,955	\$ 554,000	\$ 1,455,800
142	2033-08-31	\$ 478,373	\$ 20,672	\$ 54,955	\$ 554,000	\$ 977,427
143	2033-09-30	\$ 485,166	\$ 13,879	\$ 54,955	\$ 554,000	\$ 492,261
144	2033-10-31	\$ 492,259	\$ 6,990	\$ 54,955	\$ 554,204	\$ 0

Credito No:	EFEC 19522	Plazo:	168
Fecha Desembolso:	2021-10-25	Valor Cuota:	\$ 657,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Seguro Causado	Saldo de Capital
							\$ 41,275,259
1	2021-11-30	\$ 58,509	\$ 598,491	\$ 0	\$ 657,000	\$ 123,826	\$ 41,216,750
2	2021-12-31	\$ 59,357	\$ 597,643	\$ 0	\$ 657,000	\$ 247,652	\$ 41,157,393
3	2022-01-31	\$ 60,218	\$ 596,782	\$ 0	\$ 657,000	\$ 371,478	\$ 41,097,175
4	2022-02-28	\$ 61,091	\$ 595,909	\$ 0	\$ 657,000	\$ 495,304	\$ 41,036,084
5	2022-03-31	\$ 61,977	\$ 595,023	\$ 0	\$ 657,000	\$ 619,130	\$ 40,974,107
6	2022-04-30	\$ 62,875	\$ 594,125	\$ 0	\$ 657,000	\$ 742,956	\$ 40,911,232
7	2022-05-31	\$ 63,787	\$ 593,213	\$ 0	\$ 657,000	\$ 866,782	\$ 40,847,445
8	2022-06-30	\$ 64,712	\$ 592,288	\$ 0	\$ 657,000	\$ 990,608	\$ 40,782,733
9	2022-07-31	\$ 65,650	\$ 591,350	\$ 0	\$ 657,000	\$ 1,114,434	\$ 40,717,083
10	2022-08-31	\$ 66,602	\$ 590,398	\$ 0	\$ 657,000	\$ 1,238,260	\$ 40,650,481
11	2022-09-30	\$ 67,568	\$ 589,432	\$ 0	\$ 657,000	\$ 1,362,086	\$ 40,582,913
12	2022-10-31	\$ 68,548	\$ 588,452	\$ 0	\$ 657,000	\$ 1,485,912	\$ 40,514,365
13	2022-11-30	\$ 69,542	\$ 587,458	\$ 0	\$ 657,000	\$ 1,609,738	\$ 40,444,823
14	2022-12-31	\$ 70,550	\$ 586,450	\$ 0	\$ 657,000	\$ 1,733,564	\$ 40,374,273
15	2023-01-31	\$ 71,573	\$ 585,427	\$ 0	\$ 657,000	\$ 1,857,390	\$ 40,302,700
16	2023-02-28	\$ 72,611	\$ 584,389	\$ 0	\$ 657,000	\$ 1,981,216	\$ 40,230,089
17	2023-03-31	\$ 73,664	\$ 583,336	\$ 0	\$ 657,000	\$ 2,105,042	\$ 40,156,425
18	2023-04-30	\$ 74,732	\$ 582,268	\$ 0	\$ 657,000	\$ 2,228,868	\$ 40,081,693
19	2023-05-31	\$ 75,815	\$ 581,185	\$ 0	\$ 657,000	\$ 2,352,694	\$ 40,005,878
20	2023-06-30	\$ 76,915	\$ 580,085	\$ 0	\$ 657,000	\$ 2,476,520	\$ 39,928,963
21	2023-07-31	\$ 78,030	\$ 578,970	\$ 0	\$ 657,000	\$ 2,600,346	\$ 39,850,933
22	2023-08-31	\$ 79,161	\$ 577,839	\$ 0	\$ 657,000	\$ 2,724,172	\$ 39,771,772
23	2023-09-30	\$ 80,309	\$ 576,691	\$ 0	\$ 657,000	\$ 2,847,998	\$ 39,691,463
24	2023-10-31	\$ 81,474	\$ 575,526	\$ 0	\$ 657,000	\$ 2,971,824	\$ 39,609,989
25	2023-11-30	\$ 82,655	\$ 574,345	\$ 0	\$ 657,000	\$ 3,095,650	\$ 39,527,334
26	2023-12-31	\$ 83,854	\$ 573,146	\$ 0	\$ 657,000	\$ 3,219,476	\$ 39,443,480
27	2024-01-31	\$ 85,070	\$ 571,930	\$ 0	\$ 657,000	\$ 3,343,302	\$ 39,358,410
28	2024-02-29	\$ 86,303	\$ 570,697	\$ 0	\$ 657,000	\$ 3,467,128	\$ 39,272,107
29	2024-03-31	\$ 87,554	\$ 569,446	\$ 0	\$ 657,000	\$ 3,590,954	\$ 39,184,553
30	2024-04-30	\$ 88,824	\$ 568,176	\$ 0	\$ 657,000	\$ 3,714,780	\$ 39,095,729
31	2024-05-31	\$ 90,112	\$ 566,888	\$ 0	\$ 657,000	\$ 3,838,606	\$ 39,005,617
32	2024-06-30	\$ 91,419	\$ 565,581	\$ 0	\$ 657,000	\$ 3,962,432	\$ 38,914,198
33	2024-07-31	\$ 92,744	\$ 564,256	\$ 0	\$ 657,000	\$ 4,086,258	\$ 38,821,454
34	2024-08-31	\$ 94,089	\$ 562,911	\$ 0	\$ 657,000	\$ 4,210,084	\$ 38,727,365
35	2024-09-30	\$ 95,453	\$ 561,547	\$ 0	\$ 657,000	\$ 4,333,910	\$ 38,631,912
36	2024-10-31	\$ 96,837	\$ 560,163	\$ 0	\$ 657,000	\$ 4,457,736	\$ 38,535,075
37	2024-11-30	\$ 98,241	\$ 558,759	\$ 0	\$ 657,000	\$ 4,581,562	\$ 38,436,834
38	2024-12-31	\$ 99,666	\$ 557,334	\$ 0	\$ 657,000	\$ 4,705,388	\$ 38,337,168
39	2025-01-31	\$ 101,111	\$ 555,889	\$ 0	\$ 657,000	\$ 4,829,214	\$ 38,236,057
40	2025-02-28	\$ 102,577	\$ 554,423	\$ 0	\$ 657,000	\$ 4,953,040	\$ 38,133,480
41	2025-03-31	\$ 104,065	\$ 552,935	\$ 0	\$ 657,000	\$ 5,076,866	\$ 38,029,415
42	2025-04-30	\$ 105,573	\$ 551,427	\$ 0	\$ 657,000	\$ 5,200,692	\$ 37,923,842
43	2025-05-31	\$ 107,104	\$ 549,896	\$ 0	\$ 657,000	\$ 5,324,518	\$ 37,816,738
44	2025-06-30	\$ 108,657	\$ 548,343	\$ 0	\$ 657,000	\$ 5,448,344	\$ 37,708,081
45	2025-07-31	\$ 110,233	\$ 546,767	\$ 0	\$ 657,000	\$ 5,572,170	\$ 37,597,848
46	2025-08-31	\$ 111,831	\$ 545,169	\$ 0	\$ 657,000	\$ 5,695,996	\$ 37,486,017
47	2025-09-30	\$ 113,453	\$ 543,547	\$ 0	\$ 657,000	\$ 5,819,822	\$ 37,372,564

48	2025-10-31	\$ 115,098	\$ 541,902	\$ 0	\$ 657,000	\$ 5,943,648	\$ 37,257,466
49	2025-11-30	\$ 116,767	\$ 540,233	\$ 0	\$ 657,000	\$ 6,067,474	\$ 37,140,699
50	2025-12-31	\$ 118,460	\$ 538,540	\$ 0	\$ 657,000	\$ 6,191,300	\$ 37,022,239
51	2026-01-31	\$ 120,178	\$ 536,822	\$ 0	\$ 657,000	\$ 6,315,126	\$ 36,902,061
52	2026-02-28	\$ 121,920	\$ 535,080	\$ 0	\$ 657,000	\$ 6,438,952	\$ 36,780,141
53	2026-03-31	\$ 123,688	\$ 533,312	\$ 0	\$ 657,000	\$ 6,562,778	\$ 36,656,453
54	2026-04-30	\$ 125,481	\$ 531,519	\$ 0	\$ 657,000	\$ 6,686,604	\$ 36,530,972
55	2026-05-31	\$ 127,301	\$ 529,699	\$ 0	\$ 657,000	\$ 6,810,430	\$ 36,403,671
56	2026-06-30	\$ 129,147	\$ 527,853	\$ 0	\$ 657,000	\$ 6,934,256	\$ 36,274,524
57	2026-07-31	\$ 131,019	\$ 525,981	\$ 0	\$ 657,000	\$ 7,058,082	\$ 36,143,505
58	2026-08-31	\$ 132,919	\$ 524,081	\$ 0	\$ 657,000	\$ 7,181,908	\$ 36,010,586
59	2026-09-30	\$ 134,847	\$ 522,153	\$ 0	\$ 657,000	\$ 7,305,734	\$ 35,875,739
60	2026-10-31	\$ 136,802	\$ 520,198	\$ 0	\$ 657,000	\$ 7,429,560	\$ 35,738,937
61	2026-11-30	\$ 138,785	\$ 518,215	\$ 0	\$ 657,000	\$ 7,553,386	\$ 35,600,152
62	2026-12-31	\$ 140,798	\$ 516,202	\$ 0	\$ 657,000	\$ 7,677,212	\$ 35,459,354
63	2027-01-31	\$ 142,839	\$ 514,161	\$ 0	\$ 657,000	\$ 7,801,038	\$ 35,316,515
64	2027-02-28	\$ 144,911	\$ 512,089	\$ 0	\$ 657,000	\$ 7,924,864	\$ 35,171,604
65	2027-03-31	\$ 147,012	\$ 509,988	\$ 0	\$ 657,000	\$ 8,048,690	\$ 35,024,592
66	2027-04-30	\$ 149,143	\$ 507,857	\$ 0	\$ 657,000	\$ 8,172,516	\$ 34,875,449
67	2027-05-31	\$ 151,306	\$ 505,694	\$ 0	\$ 657,000	\$ 8,296,342	\$ 34,724,143
68	2027-06-30	\$ 153,500	\$ 503,500	\$ 0	\$ 657,000	\$ 8,420,168	\$ 34,570,643
69	2027-07-31	\$ 155,726	\$ 501,274	\$ 0	\$ 657,000	\$ 8,543,994	\$ 34,414,917
70	2027-08-31	\$ 157,984	\$ 499,016	\$ 0	\$ 657,000	\$ 8,667,820	\$ 34,256,933
71	2027-09-30	\$ 160,274	\$ 496,726	\$ 0	\$ 657,000	\$ 8,791,646	\$ 34,096,659
72	2027-10-31	\$ 162,598	\$ 494,402	\$ 0	\$ 657,000	\$ 8,915,472	\$ 33,934,061
73	2027-11-30	\$ 164,956	\$ 492,044	\$ 0	\$ 657,000	\$ 9,039,298	\$ 33,769,105
74	2027-12-31	\$ 167,348	\$ 489,652	\$ 0	\$ 657,000	\$ 9,163,124	\$ 33,601,757
75	2028-01-31	\$ 169,775	\$ 487,225	\$ 0	\$ 657,000	\$ 9,286,950	\$ 33,431,982
76	2028-02-29	\$ 172,236	\$ 484,764	\$ 0	\$ 657,000	\$ 9,410,776	\$ 33,259,746
77	2028-03-31	\$ 174,734	\$ 482,266	\$ 0	\$ 657,000	\$ 9,534,602	\$ 33,085,012
78	2028-04-30	\$ 177,267	\$ 479,733	\$ 0	\$ 657,000	\$ 9,658,428	\$ 32,907,745
79	2028-05-31	\$ 179,838	\$ 477,162	\$ 0	\$ 657,000	\$ 9,782,254	\$ 32,727,907
80	2028-06-30	\$ 182,445	\$ 474,555	\$ 0	\$ 657,000	\$ 9,906,080	\$ 32,545,462
81	2028-07-31	\$ 185,091	\$ 471,909	\$ 0	\$ 657,000	\$ 10,029,906	\$ 32,360,371
82	2028-08-31	\$ 187,775	\$ 469,225	\$ 0	\$ 657,000	\$ 10,153,732	\$ 32,172,596
83	2028-09-30	\$ 190,497	\$ 466,503	\$ 0	\$ 657,000	\$ 10,277,558	\$ 31,982,099
84	2028-10-31	\$ 193,260	\$ 463,740	\$ 0	\$ 657,000	\$ 10,401,384	\$ 31,788,839
85	2028-11-30	\$ 196,062	\$ 460,938	\$ 0	\$ 657,000	\$ 10,525,210	\$ 31,592,777
86	2028-12-31	\$ 198,905	\$ 458,095	\$ 0	\$ 657,000	\$ 10,649,036	\$ 31,393,872
87	2029-01-31	\$ 201,789	\$ 455,211	\$ 0	\$ 657,000	\$ 10,772,862	\$ 31,192,083
88	2029-02-28	\$ 204,715	\$ 452,285	\$ 0	\$ 657,000	\$ 10,896,688	\$ 30,987,368
89	2029-03-31	\$ 207,683	\$ 449,317	\$ 0	\$ 657,000	\$ 11,020,514	\$ 30,779,685
90	2029-04-30	\$ 210,695	\$ 446,305	\$ 0	\$ 657,000	\$ 11,144,340	\$ 30,568,990
91	2029-05-31	\$ 213,750	\$ 443,250	\$ 0	\$ 657,000	\$ 11,268,166	\$ 30,355,240
92	2029-06-30	\$ 216,849	\$ 440,151	\$ 0	\$ 657,000	\$ 11,391,992	\$ 30,138,391
93	2029-07-31	\$ 219,993	\$ 437,007	\$ 0	\$ 657,000	\$ 11,515,818	\$ 29,918,398
94	2029-08-31	\$ 223,183	\$ 433,817	\$ 0	\$ 657,000	\$ 11,639,644	\$ 29,695,215
95	2029-09-30	\$ 226,419	\$ 430,581	\$ 0	\$ 657,000	\$ 11,763,470	\$ 29,468,796
96	2029-10-31	\$ 229,702	\$ 427,298	\$ 0	\$ 657,000	\$ 11,887,296	\$ 29,239,094
97	2029-11-30	\$ 233,033	\$ 423,967	\$ 0	\$ 657,000	\$ 12,011,122	\$ 29,006,061
98	2029-12-31	\$ 236,412	\$ 420,588	\$ 0	\$ 657,000	\$ 12,134,948	\$ 28,769,649
99	2030-01-31	\$ 239,840	\$ 417,160	\$ 0	\$ 657,000	\$ 12,258,774	\$ 28,529,809
100	2030-02-28	\$ 243,318	\$ 413,682	\$ 0	\$ 657,000	\$ 12,382,600	\$ 28,286,491
101	2030-03-31	\$ 246,846	\$ 410,154	\$ 0	\$ 657,000	\$ 12,506,426	\$ 28,039,645

102	2030-04-30	\$ 250,425	\$ 406,575	\$ 0	\$ 657,000	\$ 12,630,252	\$ 27,789,220
103	2030-05-31	\$ 254,056	\$ 402,944	\$ 0	\$ 657,000	\$ 12,754,078	\$ 27,535,164
104	2030-06-30	\$ 257,740	\$ 399,260	\$ 0	\$ 657,000	\$ 12,877,904	\$ 27,277,424
105	2030-07-31	\$ 261,477	\$ 395,523	\$ 0	\$ 657,000	\$ 13,001,730	\$ 27,015,947
106	2030-08-31	\$ 265,269	\$ 391,731	\$ 0	\$ 657,000	\$ 13,125,556	\$ 26,750,678
107	2030-09-30	\$ 269,115	\$ 387,885	\$ 0	\$ 657,000	\$ 13,249,382	\$ 26,481,563
108	2030-10-31	\$ 273,017	\$ 383,983	\$ 0	\$ 657,000	\$ 13,373,208	\$ 26,208,546
109	2030-11-30	\$ 276,976	\$ 380,024	\$ 0	\$ 657,000	\$ 13,497,034	\$ 25,931,570
110	2030-12-31	\$ 280,992	\$ 376,008	\$ 0	\$ 657,000	\$ 13,620,860	\$ 25,650,578
111	2031-01-31	\$ 285,067	\$ 371,933	\$ 0	\$ 657,000	\$ 13,744,686	\$ 25,365,511
112	2031-02-28	\$ 289,200	\$ 367,800	\$ 0	\$ 657,000	\$ 13,868,512	\$ 25,076,311
113	2031-03-31	\$ 293,394	\$ 363,606	\$ 0	\$ 657,000	\$ 13,992,338	\$ 24,782,917
114	2031-04-30	\$ 297,648	\$ 359,352	\$ 0	\$ 657,000	\$ 14,116,164	\$ 24,485,269
115	2031-05-31	\$ 301,964	\$ 355,036	\$ 0	\$ 657,000	\$ 14,239,990	\$ 24,183,305
116	2031-06-30	\$ 306,342	\$ 350,658	\$ 0	\$ 657,000	\$ 14,363,816	\$ 23,876,963
117	2031-07-31	\$ 310,784	\$ 346,216	\$ 0	\$ 657,000	\$ 14,487,642	\$ 23,566,179
118	2031-08-31	\$ 315,290	\$ 341,710	\$ 0	\$ 657,000	\$ 14,611,468	\$ 23,250,889
119	2031-09-30	\$ 319,862	\$ 337,138	\$ 0	\$ 657,000	\$ 14,735,294	\$ 22,931,027
120	2031-10-31	\$ 324,500	\$ 332,500	\$ 0	\$ 657,000	\$ 14,859,120	\$ 22,606,527
121	2031-11-30	\$ 329,205	\$ 327,795	\$ 0	\$ 657,000	\$ 14,982,946	\$ 22,277,322
122	2031-12-31	\$ 333,979	\$ 323,021	\$ 0	\$ 657,000	\$ 15,106,772	\$ 21,943,343
123	2032-01-31	\$ 338,822	\$ 318,178	\$ 0	\$ 657,000	\$ 15,230,598	\$ 21,604,521
124	2032-02-29	\$ 343,734	\$ 313,266	\$ 0	\$ 657,000	\$ 15,354,424	\$ 21,260,787
125	2032-03-31	\$ 348,719	\$ 308,281	\$ 0	\$ 657,000	\$ 15,478,250	\$ 20,912,068
126	2032-04-30	\$ 353,775	\$ 303,225	\$ 0	\$ 657,000	\$ 15,602,076	\$ 20,558,293
127	2032-05-31	\$ 358,905	\$ 298,095	\$ 0	\$ 657,000	\$ 15,725,902	\$ 20,199,388
128	2032-06-30	\$ 364,109	\$ 292,891	\$ 0	\$ 657,000	\$ 15,849,728	\$ 19,835,279
129	2032-07-31	\$ 369,388	\$ 287,612	\$ 0	\$ 657,000	\$ 15,973,554	\$ 19,465,891
130	2032-08-31	\$ 374,745	\$ 282,255	\$ 0	\$ 657,000	\$ 16,097,380	\$ 19,091,146
131	2032-09-30	\$ 380,178	\$ 276,822	\$ 0	\$ 657,000	\$ 16,221,206	\$ 18,710,968
132	2032-10-31	\$ 385,691	\$ 271,309	\$ 0	\$ 657,000	\$ 16,345,032	\$ 18,325,277
133	2032-11-30	\$ 391,284	\$ 265,716	\$ 0	\$ 657,000	\$ 16,468,858	\$ 17,933,993
134	2032-12-31	\$ 396,957	\$ 260,043	\$ 0	\$ 657,000	\$ 16,592,684	\$ 17,537,036
135	2033-01-31	\$ 402,713	\$ 254,287	\$ 0	\$ 657,000	\$ 16,716,510	\$ 17,134,323
136	2033-02-28	\$ 408,552	\$ 248,448	\$ 0	\$ 657,000	\$ 16,840,336	\$ 16,725,771
137	2033-03-31	\$ 414,476	\$ 242,524	\$ 0	\$ 657,000	\$ 16,964,162	\$ 16,311,295
138	2033-04-30	\$ 420,486	\$ 236,514	\$ 0	\$ 657,000	\$ 17,087,988	\$ 15,890,809
139	2033-05-31	\$ 426,583	\$ 230,417	\$ 0	\$ 657,000	\$ 17,211,814	\$ 15,464,226
140	2033-06-30	\$ 432,769	\$ 224,231	\$ 0	\$ 657,000	\$ 17,335,640	\$ 15,031,457
141	2033-07-31	\$ 439,044	\$ 217,956	\$ 0	\$ 657,000	\$ 17,459,466	\$ 14,592,413
142	2033-08-31	\$ 445,410	\$ 211,590	\$ 0	\$ 657,000	\$ 17,583,292	\$ 14,147,003
143	2033-09-30	\$ 451,869	\$ 205,131	\$ 0	\$ 657,000	\$ 17,707,118	\$ 13,695,134
144	2033-10-31	\$ 458,421	\$ 198,579	\$ 0	\$ 657,000	\$ 17,830,944	\$ 13,236,713
145	2033-11-30	\$ 465,068	\$ 191,932	\$ 0	\$ 657,000	\$ 17,954,770	\$ 12,771,645
146	2033-12-31	\$ 471,811	\$ 185,189	\$ 0	\$ 657,000	\$ 18,078,596	\$ 12,299,834
147	2034-01-31	\$ 478,652	\$ 178,348	\$ 0	\$ 657,000	\$ 18,202,422	\$ 11,821,182
148	2034-02-28	\$ 485,593	\$ 171,407	\$ 0	\$ 657,000	\$ 18,326,248	\$ 11,335,589
149	2034-03-31	\$ 492,634	\$ 164,366	\$ 0	\$ 657,000	\$ 18,450,074	\$ 10,842,955
150	2034-04-30	\$ 499,777	\$ 157,223	\$ 0	\$ 657,000	\$ 18,573,900	\$ 10,343,178
151	2034-05-31	\$ 507,024	\$ 149,976	\$ 0	\$ 657,000	\$ 18,697,726	\$ 9,836,154
152	2034-06-30	\$ 514,376	\$ 142,624	\$ 0	\$ 657,000	\$ 18,821,552	\$ 9,321,778
153	2034-07-31	\$ 521,834	\$ 135,166	\$ 0	\$ 657,000	\$ 18,945,378	\$ 8,799,944
154	2034-08-31	\$ 529,401	\$ 127,599	\$ 0	\$ 657,000	\$ 19,069,204	\$ 8,270,543
155	2034-09-30	\$ 537,077	\$ 119,923	\$ 0	\$ 657,000	\$ 19,193,030	\$ 7,733,466

156	2034-10-31	\$ 544,865	\$ 112,135	\$ 0	\$ 657,000	\$ 19,316,856	\$ 7,188,601
157	2034-11-30	\$ 552,765	\$ 104,235	\$ 0	\$ 657,000	\$ 19,440,682	\$ 6,635,836
158	2034-12-31	\$ 560,780	\$ 96,220	\$ 0	\$ 657,000	\$ 19,564,508	\$ 6,075,056
159	2035-01-31	\$ 568,912	\$ 88,088	\$ 0	\$ 657,000	\$ 19,688,334	\$ 5,506,144
160	2035-02-28	\$ 577,161	\$ 79,839	\$ 0	\$ 657,000	\$ 19,812,160	\$ 4,928,983
161	2035-03-31	\$ 585,530	\$ 71,470	\$ 0	\$ 657,000	\$ 19,935,986	\$ 4,343,453
162	2035-04-30	\$ 594,020	\$ 62,980	\$ 0	\$ 657,000	\$ 20,059,812	\$ 3,749,433
163	2035-05-31	\$ 602,633	\$ 54,367	\$ 0	\$ 657,000	\$ 20,183,638	\$ 3,146,800
164	2035-06-30	\$ 611,371	\$ 45,629	\$ 0	\$ 657,000	\$ 20,307,464	\$ 2,535,429
165	2035-07-31	\$ 620,236	\$ 36,764	\$ 0	\$ 657,000	\$ 20,431,290	\$ 1,915,193
166	2035-08-31	\$ 629,230	\$ 27,770	\$ 0	\$ 657,000	\$ 20,555,116	\$ 1,285,963
167	2035-09-30	\$ 638,354	\$ 18,646	\$ 0	\$ 657,000	\$ 20,678,942	\$ 647,609
168	2035-10-31	\$ 647,606	\$ 9,390	\$ 0	\$ 656,996	\$ 20,802,768	\$ 0

Credito No: EFEC 19523 Plazo: 168
Fecha Desembolso: 2021-10-25 Valor Cuota: \$ 700,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Saldo de Capital
						\$ 43,976,684
1	2021-11-30	\$ 62,338	\$ 637,662	\$ 0	\$ 700,000	\$ 43,914,346
2	2021-12-31	\$ 63,242	\$ 636,758	\$ 0	\$ 700,000	\$ 43,851,104
3	2022-01-31	\$ 64,159	\$ 635,841	\$ 0	\$ 700,000	\$ 43,786,945
4	2022-02-28	\$ 65,089	\$ 634,911	\$ 0	\$ 700,000	\$ 43,721,856
5	2022-03-31	\$ 66,033	\$ 633,967	\$ 0	\$ 700,000	\$ 43,655,823
6	2022-04-30	\$ 66,991	\$ 633,009	\$ 0	\$ 700,000	\$ 43,588,832
7	2022-05-31	\$ 67,962	\$ 632,038	\$ 0	\$ 700,000	\$ 43,520,870
8	2022-06-30	\$ 68,947	\$ 631,053	\$ 0	\$ 700,000	\$ 43,451,923
9	2022-07-31	\$ 69,947	\$ 630,053	\$ 0	\$ 700,000	\$ 43,381,976
10	2022-08-31	\$ 70,961	\$ 629,039	\$ 0	\$ 700,000	\$ 43,311,015
11	2022-09-30	\$ 71,990	\$ 628,010	\$ 0	\$ 700,000	\$ 43,239,025
12	2022-10-31	\$ 73,034	\$ 626,966	\$ 0	\$ 700,000	\$ 43,165,991
13	2022-11-30	\$ 74,093	\$ 625,907	\$ 0	\$ 700,000	\$ 43,091,898
14	2022-12-31	\$ 75,167	\$ 624,833	\$ 0	\$ 700,000	\$ 43,016,731
15	2023-01-31	\$ 76,257	\$ 623,743	\$ 0	\$ 700,000	\$ 42,940,474
16	2023-02-28	\$ 77,363	\$ 622,637	\$ 0	\$ 700,000	\$ 42,863,111
17	2023-03-31	\$ 78,485	\$ 621,515	\$ 0	\$ 700,000	\$ 42,784,626
18	2023-04-30	\$ 79,623	\$ 620,377	\$ 0	\$ 700,000	\$ 42,705,003
19	2023-05-31	\$ 80,777	\$ 619,223	\$ 0	\$ 700,000	\$ 42,624,226
20	2023-06-30	\$ 81,949	\$ 618,051	\$ 0	\$ 700,000	\$ 42,542,277
21	2023-07-31	\$ 83,137	\$ 616,863	\$ 0	\$ 700,000	\$ 42,459,140
22	2023-08-31	\$ 84,343	\$ 615,657	\$ 0	\$ 700,000	\$ 42,374,797
23	2023-09-30	\$ 85,565	\$ 614,435	\$ 0	\$ 700,000	\$ 42,289,232
24	2023-10-31	\$ 86,806	\$ 613,194	\$ 0	\$ 700,000	\$ 42,202,426
25	2023-11-30	\$ 88,065	\$ 611,935	\$ 0	\$ 700,000	\$ 42,114,361
26	2023-12-31	\$ 89,342	\$ 610,658	\$ 0	\$ 700,000	\$ 42,025,019
27	2024-01-31	\$ 90,637	\$ 609,363	\$ 0	\$ 700,000	\$ 41,934,382
28	2024-02-29	\$ 91,952	\$ 608,048	\$ 0	\$ 700,000	\$ 41,842,430
29	2024-03-31	\$ 93,285	\$ 606,715	\$ 0	\$ 700,000	\$ 41,749,145
30	2024-04-30	\$ 94,637	\$ 605,363	\$ 0	\$ 700,000	\$ 41,654,508
31	2024-05-31	\$ 96,010	\$ 603,990	\$ 0	\$ 700,000	\$ 41,558,498
32	2024-06-30	\$ 97,402	\$ 602,598	\$ 0	\$ 700,000	\$ 41,461,096
33	2024-07-31	\$ 98,814	\$ 601,186	\$ 0	\$ 700,000	\$ 41,362,282
34	2024-08-31	\$ 100,247	\$ 599,753	\$ 0	\$ 700,000	\$ 41,262,035
35	2024-09-30	\$ 101,701	\$ 598,299	\$ 0	\$ 700,000	\$ 41,160,334
36	2024-10-31	\$ 103,175	\$ 596,825	\$ 0	\$ 700,000	\$ 41,057,159
37	2024-11-30	\$ 104,671	\$ 595,329	\$ 0	\$ 700,000	\$ 40,952,488
38	2024-12-31	\$ 106,189	\$ 593,811	\$ 0	\$ 700,000	\$ 40,846,299
39	2025-01-31	\$ 107,729	\$ 592,271	\$ 0	\$ 700,000	\$ 40,738,570
40	2025-02-28	\$ 109,291	\$ 590,709	\$ 0	\$ 700,000	\$ 40,629,279
41	2025-03-31	\$ 110,875	\$ 589,125	\$ 0	\$ 700,000	\$ 40,518,404
42	2025-04-30	\$ 112,483	\$ 587,517	\$ 0	\$ 700,000	\$ 40,405,921
43	2025-05-31	\$ 114,114	\$ 585,886	\$ 0	\$ 700,000	\$ 40,291,807
44	2025-06-30	\$ 115,769	\$ 584,231	\$ 0	\$ 700,000	\$ 40,176,038
45	2025-07-31	\$ 117,447	\$ 582,553	\$ 0	\$ 700,000	\$ 40,058,591
46	2025-08-31	\$ 119,150	\$ 580,850	\$ 0	\$ 700,000	\$ 39,939,441
47	2025-09-30	\$ 120,878	\$ 579,122	\$ 0	\$ 700,000	\$ 39,818,563
48	2025-10-31	\$ 122,631	\$ 577,369	\$ 0	\$ 700,000	\$ 39,695,932
49	2025-11-30	\$ 124,409	\$ 575,591	\$ 0	\$ 700,000	\$ 39,571,523
50	2025-12-31	\$ 126,213	\$ 573,787	\$ 0	\$ 700,000	\$ 39,445,310
51	2026-01-31	\$ 128,043	\$ 571,957	\$ 0	\$ 700,000	\$ 39,317,267
52	2026-02-28	\$ 129,900	\$ 570,100	\$ 0	\$ 700,000	\$ 39,187,367
53	2026-03-31	\$ 131,783	\$ 568,217	\$ 0	\$ 700,000	\$ 39,055,584
54	2026-04-30	\$ 133,694	\$ 566,306	\$ 0	\$ 700,000	\$ 38,921,890
55	2026-05-31	\$ 135,633	\$ 564,367	\$ 0	\$ 700,000	\$ 38,786,257

56	2026-06-30	\$ 137,599	\$ 562,401	\$ 0
57	2026-07-31	\$ 139,595	\$ 560,405	\$ 0
58	2026-08-31	\$ 141,619	\$ 558,381	\$ 0
59	2026-09-30	\$ 143,672	\$ 556,328	\$ 0
60	2026-10-31	\$ 145,755	\$ 554,245	\$ 0
61	2026-11-30	\$ 147,869	\$ 552,131	\$ 0
62	2026-12-31	\$ 150,013	\$ 549,987	\$ 0
63	2027-01-31	\$ 152,188	\$ 547,812	\$ 0
64	2027-02-28	\$ 154,395	\$ 545,605	\$ 0
65	2027-03-31	\$ 156,634	\$ 543,366	\$ 0
66	2027-04-30	\$ 158,905	\$ 541,095	\$ 0
67	2027-05-31	\$ 161,209	\$ 538,791	\$ 0
68	2027-06-30	\$ 163,546	\$ 536,454	\$ 0
69	2027-07-31	\$ 165,918	\$ 534,082	\$ 0
70	2027-08-31	\$ 168,324	\$ 531,676	\$ 0
71	2027-09-30	\$ 170,764	\$ 529,236	\$ 0
72	2027-10-31	\$ 173,240	\$ 526,760	\$ 0
73	2027-11-30	\$ 175,752	\$ 524,248	\$ 0
74	2027-12-31	\$ 178,301	\$ 521,699	\$ 0
75	2028-01-31	\$ 180,886	\$ 519,114	\$ 0
76	2028-02-29	\$ 183,509	\$ 516,491	\$ 0
77	2028-03-31	\$ 186,170	\$ 513,830	\$ 0
78	2028-04-30	\$ 188,869	\$ 511,131	\$ 0
79	2028-05-31	\$ 191,608	\$ 508,392	\$ 0
80	2028-06-30	\$ 194,386	\$ 505,614	\$ 0
81	2028-07-31	\$ 197,205	\$ 502,795	\$ 0
82	2028-08-31	\$ 200,064	\$ 499,936	\$ 0
83	2028-09-30	\$ 202,965	\$ 497,035	\$ 0
84	2028-10-31	\$ 205,908	\$ 494,092	\$ 0
85	2028-11-30	\$ 208,894	\$ 491,106	\$ 0
86	2028-12-31	\$ 211,923	\$ 488,077	\$ 0
87	2029-01-31	\$ 214,996	\$ 485,004	\$ 0
88	2029-02-28	\$ 218,113	\$ 481,887	\$ 0
89	2029-03-31	\$ 221,276	\$ 478,724	\$ 0
90	2029-04-30	\$ 224,484	\$ 475,516	\$ 0
91	2029-05-31	\$ 227,739	\$ 472,261	\$ 0
92	2029-06-30	\$ 231,042	\$ 468,958	\$ 0
93	2029-07-31	\$ 234,392	\$ 465,608	\$ 0
94	2029-08-31	\$ 237,790	\$ 462,210	\$ 0
95	2029-09-30	\$ 241,238	\$ 458,762	\$ 0
96	2029-10-31	\$ 244,736	\$ 455,264	\$ 0
97	2029-11-30	\$ 248,285	\$ 451,715	\$ 0
98	2029-12-31	\$ 251,885	\$ 448,115	\$ 0
99	2030-01-31	\$ 255,537	\$ 444,463	\$ 0
100	2030-02-28	\$ 259,243	\$ 440,757	\$ 0
101	2030-03-31	\$ 263,002	\$ 436,998	\$ 0
102	2030-04-30	\$ 266,815	\$ 433,185	\$ 0
103	2030-05-31	\$ 270,684	\$ 429,316	\$ 0
104	2030-06-30	\$ 274,609	\$ 425,391	\$ 0
105	2030-07-31	\$ 278,591	\$ 421,409	\$ 0
106	2030-08-31	\$ 282,630	\$ 417,370	\$ 0
107	2030-09-30	\$ 286,729	\$ 413,271	\$ 0
108	2030-10-31	\$ 290,886	\$ 409,114	\$ 0
109	2030-11-30	\$ 295,104	\$ 404,896	\$ 0
110	2030-12-31	\$ 299,383	\$ 400,617	\$ 0
111	2031-01-31	\$ 303,724	\$ 396,276	\$ 0
112	2031-02-28	\$ 308,128	\$ 391,872	\$ 0
113	2031-03-31	\$ 312,596	\$ 387,404	\$ 0
114	2031-04-30	\$ 317,128	\$ 382,872	\$ 0
115	2031-05-31	\$ 321,727	\$ 378,273	\$ 0
116	2031-06-30	\$ 326,392	\$ 373,608	\$ 0
117	2031-07-31	\$ 331,125	\$ 368,875	\$ 0
118	2031-08-31	\$ 335,926	\$ 364,074	\$ 0

\$ 700,000	\$ 38,648,658
\$ 700,000	\$ 38,509,063
\$ 700,000	\$ 38,367,444
\$ 700,000	\$ 38,223,772
\$ 700,000	\$ 38,078,017
\$ 700,000	\$ 37,930,148
\$ 700,000	\$ 37,780,135
\$ 700,000	\$ 37,627,947
\$ 700,000	\$ 37,473,552
\$ 700,000	\$ 37,316,918
\$ 700,000	\$ 37,158,013
\$ 700,000	\$ 36,996,804
\$ 700,000	\$ 36,833,258
\$ 700,000	\$ 36,667,340
\$ 700,000	\$ 36,499,016
\$ 700,000	\$ 36,328,252
\$ 700,000	\$ 36,155,012
\$ 700,000	\$ 35,979,260
\$ 700,000	\$ 35,800,959
\$ 700,000	\$ 35,620,073
\$ 700,000	\$ 35,436,564
\$ 700,000	\$ 35,250,394
\$ 700,000	\$ 35,061,525
\$ 700,000	\$ 34,869,917
\$ 700,000	\$ 34,675,531
\$ 700,000	\$ 34,478,326
\$ 700,000	\$ 34,278,262
\$ 700,000	\$ 34,075,297
\$ 700,000	\$ 33,869,389
\$ 700,000	\$ 33,660,495
\$ 700,000	\$ 33,448,572
\$ 700,000	\$ 33,233,576
\$ 700,000	\$ 33,015,463
\$ 700,000	\$ 32,794,187
\$ 700,000	\$ 32,569,703
\$ 700,000	\$ 32,341,964
\$ 700,000	\$ 32,110,922
\$ 700,000	\$ 31,876,530
\$ 700,000	\$ 31,638,740
\$ 700,000	\$ 31,397,502
\$ 700,000	\$ 31,152,766
\$ 700,000	\$ 30,904,481
\$ 700,000	\$ 30,652,596
\$ 700,000	\$ 30,397,059
\$ 700,000	\$ 30,137,816
\$ 700,000	\$ 29,874,814
\$ 700,000	\$ 29,607,999
\$ 700,000	\$ 29,337,315
\$ 700,000	\$ 29,062,706
\$ 700,000	\$ 28,784,115
\$ 700,000	\$ 28,501,485
\$ 700,000	\$ 28,214,756
\$ 700,000	\$ 27,923,870
\$ 700,000	\$ 27,628,766
\$ 700,000	\$ 27,329,383
\$ 700,000	\$ 27,025,659
\$ 700,000	\$ 26,717,531
\$ 700,000	\$ 26,404,935
\$ 700,000	\$ 26,087,807
\$ 700,000	\$ 25,766,080
\$ 700,000	\$ 25,439,688
\$ 700,000	\$ 25,108,563
\$ 700,000	\$ 24,772,637

119	2031-09-30	\$ 340,797	\$ 359,203	\$ 0	\$ 700,000	\$ 24,431,840
120	2031-10-31	\$ 345,738	\$ 354,262	\$ 0	\$ 700,000	\$ 24,086,102
121	2031-11-30	\$ 350,752	\$ 349,248	\$ 0	\$ 700,000	\$ 23,735,350
122	2031-12-31	\$ 355,837	\$ 344,163	\$ 0	\$ 700,000	\$ 23,379,513
123	2032-01-31	\$ 360,997	\$ 339,003	\$ 0	\$ 700,000	\$ 23,018,516
124	2032-02-29	\$ 366,232	\$ 333,768	\$ 0	\$ 700,000	\$ 22,652,284
125	2032-03-31	\$ 371,542	\$ 328,458	\$ 0	\$ 700,000	\$ 22,280,742
126	2032-04-30	\$ 376,929	\$ 323,071	\$ 0	\$ 700,000	\$ 21,903,813
127	2032-05-31	\$ 382,395	\$ 317,605	\$ 0	\$ 700,000	\$ 21,521,418
128	2032-06-30	\$ 387,939	\$ 312,061	\$ 0	\$ 700,000	\$ 21,133,479
129	2032-07-31	\$ 393,565	\$ 306,435	\$ 0	\$ 700,000	\$ 20,739,914
130	2032-08-31	\$ 399,271	\$ 300,729	\$ 0	\$ 700,000	\$ 20,340,643
131	2032-09-30	\$ 405,061	\$ 294,939	\$ 0	\$ 700,000	\$ 19,935,582
132	2032-10-31	\$ 410,934	\$ 289,066	\$ 0	\$ 700,000	\$ 19,524,648
133	2032-11-30	\$ 416,893	\$ 283,107	\$ 0	\$ 700,000	\$ 19,107,755
134	2032-12-31	\$ 422,938	\$ 277,062	\$ 0	\$ 700,000	\$ 18,684,817
135	2033-01-31	\$ 429,070	\$ 270,930	\$ 0	\$ 700,000	\$ 18,255,747
136	2033-02-28	\$ 435,292	\$ 264,708	\$ 0	\$ 700,000	\$ 17,820,455
137	2033-03-31	\$ 441,603	\$ 258,397	\$ 0	\$ 700,000	\$ 17,378,852
138	2033-04-30	\$ 448,007	\$ 251,993	\$ 0	\$ 700,000	\$ 16,930,845
139	2033-05-31	\$ 454,503	\$ 245,497	\$ 0	\$ 700,000	\$ 16,476,342
140	2033-06-30	\$ 461,093	\$ 238,907	\$ 0	\$ 700,000	\$ 16,015,249
141	2033-07-31	\$ 467,779	\$ 232,221	\$ 0	\$ 700,000	\$ 15,547,470
142	2033-08-31	\$ 474,562	\$ 225,438	\$ 0	\$ 700,000	\$ 15,072,908
143	2033-09-30	\$ 481,443	\$ 218,557	\$ 0	\$ 700,000	\$ 14,591,465
144	2033-10-31	\$ 488,424	\$ 211,576	\$ 0	\$ 700,000	\$ 14,103,041
145	2033-11-30	\$ 495,506	\$ 204,494	\$ 0	\$ 700,000	\$ 13,607,535
146	2033-12-31	\$ 502,691	\$ 197,309	\$ 0	\$ 700,000	\$ 13,104,844
147	2034-01-31	\$ 509,980	\$ 190,020	\$ 0	\$ 700,000	\$ 12,594,864
148	2034-02-28	\$ 517,374	\$ 182,626	\$ 0	\$ 700,000	\$ 12,077,490
149	2034-03-31	\$ 524,876	\$ 175,124	\$ 0	\$ 700,000	\$ 11,552,614
150	2034-04-30	\$ 532,487	\$ 167,513	\$ 0	\$ 700,000	\$ 11,020,127
151	2034-05-31	\$ 540,208	\$ 159,792	\$ 0	\$ 700,000	\$ 10,479,919
152	2034-06-30	\$ 548,041	\$ 151,959	\$ 0	\$ 700,000	\$ 9,931,878
153	2034-07-31	\$ 555,988	\$ 144,012	\$ 0	\$ 700,000	\$ 9,375,890
154	2034-08-31	\$ 564,050	\$ 135,950	\$ 0	\$ 700,000	\$ 8,811,840
155	2034-09-30	\$ 572,228	\$ 127,772	\$ 0	\$ 700,000	\$ 8,239,612
156	2034-10-31	\$ 580,526	\$ 119,474	\$ 0	\$ 700,000	\$ 7,659,086
157	2034-11-30	\$ 588,943	\$ 111,057	\$ 0	\$ 700,000	\$ 7,070,143
158	2034-12-31	\$ 597,483	\$ 102,517	\$ 0	\$ 700,000	\$ 6,472,660
159	2035-01-31	\$ 606,146	\$ 93,854	\$ 0	\$ 700,000	\$ 5,866,514
160	2035-02-28	\$ 614,936	\$ 85,064	\$ 0	\$ 700,000	\$ 5,251,578
161	2035-03-31	\$ 623,852	\$ 76,148	\$ 0	\$ 700,000	\$ 4,627,726
162	2035-04-30	\$ 632,898	\$ 67,102	\$ 0	\$ 700,000	\$ 3,994,828
163	2035-05-31	\$ 642,075	\$ 57,925	\$ 0	\$ 700,000	\$ 3,352,753
164	2035-06-30	\$ 651,385	\$ 48,615	\$ 0	\$ 700,000	\$ 2,701,368
165	2035-07-31	\$ 660,830	\$ 39,170	\$ 0	\$ 700,000	\$ 2,040,538
166	2035-08-31	\$ 670,412	\$ 29,588	\$ 0	\$ 700,000	\$ 1,370,126
167	2035-09-30	\$ 680,133	\$ 19,867	\$ 0	\$ 700,000	\$ 689,993
168	2035-10-31	\$ 689,992	\$ 10,005	\$ 0	\$ 699,997	\$ 0

Credito No: EFEC 18575 Plazo: 144

Fecha Desembolso: 2021-09-28 Valor Cuota: \$ 1,083,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Saldo de Capital
						\$ 60,803,917
1	2021-10-31	\$ 110,137	\$ 972,863	\$ 0	\$ 1,083,000	\$ 60,693,780
2	2021-11-30	\$ 111,900	\$ 971,100	\$ 0	\$ 1,083,000	\$ 60,581,880
3	2021-12-31	\$ 113,690	\$ 969,310	\$ 0	\$ 1,083,000	\$ 60,468,190
4	2022-01-31	\$ 115,509	\$ 967,491	\$ 0	\$ 1,083,000	\$ 60,352,681
5	2022-02-28	\$ 117,357	\$ 965,643	\$ 0	\$ 1,083,000	\$ 60,235,324
6	2022-03-31	\$ 119,235	\$ 963,765	\$ 0	\$ 1,083,000	\$ 60,116,089
7	2022-04-30	\$ 121,143	\$ 961,857	\$ 0	\$ 1,083,000	\$ 59,994,946
8	2022-05-31	\$ 123,081	\$ 959,919	\$ 0	\$ 1,083,000	\$ 59,871,865
9	2022-06-30	\$ 125,050	\$ 957,950	\$ 0	\$ 1,083,000	\$ 59,746,815
10	2022-07-31	\$ 127,051	\$ 955,949	\$ 0	\$ 1,083,000	\$ 59,619,764
11	2022-08-31	\$ 129,084	\$ 953,916	\$ 0	\$ 1,083,000	\$ 59,490,680
12	2022-09-30	\$ 131,149	\$ 951,851	\$ 0	\$ 1,083,000	\$ 59,359,531
13	2022-10-31	\$ 133,247	\$ 949,753	\$ 0	\$ 1,083,000	\$ 59,226,284
14	2022-11-30	\$ 135,379	\$ 947,621	\$ 0	\$ 1,083,000	\$ 59,090,905
15	2022-12-31	\$ 137,546	\$ 945,454	\$ 0	\$ 1,083,000	\$ 58,953,359
16	2023-01-31	\$ 139,746	\$ 943,254	\$ 0	\$ 1,083,000	\$ 58,813,613
17	2023-02-28	\$ 141,982	\$ 941,018	\$ 0	\$ 1,083,000	\$ 58,671,631
18	2023-03-31	\$ 144,254	\$ 938,746	\$ 0	\$ 1,083,000	\$ 58,527,377
19	2023-04-30	\$ 146,562	\$ 936,438	\$ 0	\$ 1,083,000	\$ 58,380,815
20	2023-05-31	\$ 148,907	\$ 934,093	\$ 0	\$ 1,083,000	\$ 58,231,908
21	2023-06-30	\$ 151,289	\$ 931,711	\$ 0	\$ 1,083,000	\$ 58,080,619
22	2023-07-31	\$ 153,710	\$ 929,290	\$ 0	\$ 1,083,000	\$ 57,926,909
23	2023-08-31	\$ 156,169	\$ 926,831	\$ 0	\$ 1,083,000	\$ 57,770,740
24	2023-09-30	\$ 158,668	\$ 924,332	\$ 0	\$ 1,083,000	\$ 57,612,072
25	2023-10-31	\$ 161,207	\$ 921,793	\$ 0	\$ 1,083,000	\$ 57,450,865
26	2023-11-30	\$ 163,786	\$ 919,214	\$ 0	\$ 1,083,000	\$ 57,287,079
27	2023-12-31	\$ 166,407	\$ 916,593	\$ 0	\$ 1,083,000	\$ 57,120,672
28	2024-01-31	\$ 169,069	\$ 913,931	\$ 0	\$ 1,083,000	\$ 56,951,603
29	2024-02-29	\$ 171,774	\$ 911,226	\$ 0	\$ 1,083,000	\$ 56,779,829
30	2024-03-31	\$ 174,523	\$ 908,477	\$ 0	\$ 1,083,000	\$ 56,605,306
31	2024-04-30	\$ 177,315	\$ 905,685	\$ 0	\$ 1,083,000	\$ 56,427,991
32	2024-05-31	\$ 180,152	\$ 902,848	\$ 0	\$ 1,083,000	\$ 56,247,839
33	2024-06-30	\$ 183,035	\$ 899,965	\$ 0	\$ 1,083,000	\$ 56,064,804
34	2024-07-31	\$ 185,963	\$ 897,037	\$ 0	\$ 1,083,000	\$ 55,878,841
35	2024-08-31	\$ 188,939	\$ 894,061	\$ 0	\$ 1,083,000	\$ 55,689,902
36	2024-09-30	\$ 191,962	\$ 891,038	\$ 0	\$ 1,083,000	\$ 55,497,940
37	2024-10-31	\$ 195,033	\$ 887,967	\$ 0	\$ 1,083,000	\$ 55,302,907
38	2024-11-30	\$ 198,153	\$ 884,847	\$ 0	\$ 1,083,000	\$ 55,104,754
39	2024-12-31	\$ 201,324	\$ 881,676	\$ 0	\$ 1,083,000	\$ 54,903,430
40	2025-01-31	\$ 204,545	\$ 878,455	\$ 0	\$ 1,083,000	\$ 54,698,885
41	2025-02-28	\$ 207,818	\$ 875,182	\$ 0	\$ 1,083,000	\$ 54,491,067
42	2025-03-31	\$ 211,143	\$ 871,857	\$ 0	\$ 1,083,000	\$ 54,279,924
43	2025-04-30	\$ 214,521	\$ 868,479	\$ 0	\$ 1,083,000	\$ 54,065,403
44	2025-05-31	\$ 217,954	\$ 865,046	\$ 0	\$ 1,083,000	\$ 53,847,449
45	2025-06-30	\$ 221,441	\$ 861,559	\$ 0	\$ 1,083,000	\$ 53,626,008
46	2025-07-31	\$ 224,984	\$ 858,016	\$ 0	\$ 1,083,000	\$ 53,401,024
47	2025-08-31	\$ 228,584	\$ 854,416	\$ 0	\$ 1,083,000	\$ 53,172,440
48	2025-09-30	\$ 232,241	\$ 850,759	\$ 0	\$ 1,083,000	\$ 52,940,199
49	2025-10-31	\$ 235,957	\$ 847,043	\$ 0	\$ 1,083,000	\$ 52,704,242
50	2025-11-30	\$ 239,732	\$ 843,268	\$ 0	\$ 1,083,000	\$ 52,464,510

51	2025-12-31	\$ 243,568	\$ 839,432	\$ 0	\$ 1,083,000	\$ 52,220,942
52	2026-01-31	\$ 247,465	\$ 835,535	\$ 0	\$ 1,083,000	\$ 51,973,477
53	2026-02-28	\$ 251,424	\$ 831,576	\$ 0	\$ 1,083,000	\$ 51,722,053
54	2026-03-31	\$ 255,447	\$ 827,553	\$ 0	\$ 1,083,000	\$ 51,466,606
55	2026-04-30	\$ 259,534	\$ 823,466	\$ 0	\$ 1,083,000	\$ 51,207,072
56	2026-05-31	\$ 263,687	\$ 819,313	\$ 0	\$ 1,083,000	\$ 50,943,385
57	2026-06-30	\$ 267,906	\$ 815,094	\$ 0	\$ 1,083,000	\$ 50,675,479
58	2026-07-31	\$ 272,192	\$ 810,808	\$ 0	\$ 1,083,000	\$ 50,403,287
59	2026-08-31	\$ 276,547	\$ 806,453	\$ 0	\$ 1,083,000	\$ 50,126,740
60	2026-09-30	\$ 280,972	\$ 802,028	\$ 0	\$ 1,083,000	\$ 49,845,768
61	2026-10-31	\$ 285,468	\$ 797,532	\$ 0	\$ 1,083,000	\$ 49,560,300
62	2026-11-30	\$ 290,035	\$ 792,965	\$ 0	\$ 1,083,000	\$ 49,270,265
63	2026-12-31	\$ 294,676	\$ 788,324	\$ 0	\$ 1,083,000	\$ 48,975,589
64	2027-01-31	\$ 299,391	\$ 783,609	\$ 0	\$ 1,083,000	\$ 48,676,198
65	2027-02-28	\$ 304,181	\$ 778,819	\$ 0	\$ 1,083,000	\$ 48,372,017
66	2027-03-31	\$ 309,048	\$ 773,952	\$ 0	\$ 1,083,000	\$ 48,062,969
67	2027-04-30	\$ 313,992	\$ 769,008	\$ 0	\$ 1,083,000	\$ 47,748,977
68	2027-05-31	\$ 319,016	\$ 763,984	\$ 0	\$ 1,083,000	\$ 47,429,961
69	2027-06-30	\$ 324,121	\$ 758,879	\$ 0	\$ 1,083,000	\$ 47,105,840
70	2027-07-31	\$ 329,307	\$ 753,693	\$ 0	\$ 1,083,000	\$ 46,776,533
71	2027-08-31	\$ 334,575	\$ 748,425	\$ 0	\$ 1,083,000	\$ 46,441,958
72	2027-09-30	\$ 339,929	\$ 743,071	\$ 0	\$ 1,083,000	\$ 46,102,029
73	2027-10-31	\$ 345,368	\$ 737,632	\$ 0	\$ 1,083,000	\$ 45,756,661
74	2027-11-30	\$ 350,893	\$ 732,107	\$ 0	\$ 1,083,000	\$ 45,405,768
75	2027-12-31	\$ 356,508	\$ 726,492	\$ 0	\$ 1,083,000	\$ 45,049,260
76	2028-01-31	\$ 362,212	\$ 720,788	\$ 0	\$ 1,083,000	\$ 44,687,048
77	2028-02-29	\$ 368,007	\$ 714,993	\$ 0	\$ 1,083,000	\$ 44,319,041
78	2028-03-31	\$ 373,895	\$ 709,105	\$ 0	\$ 1,083,000	\$ 43,945,146
79	2028-04-30	\$ 379,878	\$ 703,122	\$ 0	\$ 1,083,000	\$ 43,565,268
80	2028-05-31	\$ 385,956	\$ 697,044	\$ 0	\$ 1,083,000	\$ 43,179,312
81	2028-06-30	\$ 392,131	\$ 690,869	\$ 0	\$ 1,083,000	\$ 42,787,181
82	2028-07-31	\$ 398,405	\$ 684,595	\$ 0	\$ 1,083,000	\$ 42,388,776
83	2028-08-31	\$ 404,780	\$ 678,220	\$ 0	\$ 1,083,000	\$ 41,983,996
84	2028-09-30	\$ 411,256	\$ 671,744	\$ 0	\$ 1,083,000	\$ 41,572,740
85	2028-10-31	\$ 417,836	\$ 665,164	\$ 0	\$ 1,083,000	\$ 41,154,904
86	2028-11-30	\$ 424,522	\$ 658,478	\$ 0	\$ 1,083,000	\$ 40,730,382
87	2028-12-31	\$ 431,314	\$ 651,686	\$ 0	\$ 1,083,000	\$ 40,299,068
88	2029-01-31	\$ 438,215	\$ 644,785	\$ 0	\$ 1,083,000	\$ 39,860,853
89	2029-02-28	\$ 445,226	\$ 637,774	\$ 0	\$ 1,083,000	\$ 39,415,627
90	2029-03-31	\$ 452,350	\$ 630,650	\$ 0	\$ 1,083,000	\$ 38,963,277
91	2029-04-30	\$ 459,588	\$ 623,412	\$ 0	\$ 1,083,000	\$ 38,503,689
92	2029-05-31	\$ 466,941	\$ 616,059	\$ 0	\$ 1,083,000	\$ 38,036,748
93	2029-06-30	\$ 474,412	\$ 608,588	\$ 0	\$ 1,083,000	\$ 37,562,336
94	2029-07-31	\$ 482,003	\$ 600,997	\$ 0	\$ 1,083,000	\$ 37,080,333
95	2029-08-31	\$ 489,715	\$ 593,285	\$ 0	\$ 1,083,000	\$ 36,590,618
96	2029-09-30	\$ 497,550	\$ 585,450	\$ 0	\$ 1,083,000	\$ 36,093,068
97	2029-10-31	\$ 505,511	\$ 577,489	\$ 0	\$ 1,083,000	\$ 35,587,557
98	2029-11-30	\$ 513,599	\$ 569,401	\$ 0	\$ 1,083,000	\$ 35,073,958
99	2029-12-31	\$ 521,817	\$ 561,183	\$ 0	\$ 1,083,000	\$ 34,552,141
100	2030-01-31	\$ 530,166	\$ 552,834	\$ 0	\$ 1,083,000	\$ 34,021,975
101	2030-02-28	\$ 538,648	\$ 544,352	\$ 0	\$ 1,083,000	\$ 33,483,327
102	2030-03-31	\$ 547,267	\$ 535,733	\$ 0	\$ 1,083,000	\$ 32,936,060
103	2030-04-30	\$ 556,023	\$ 526,977	\$ 0	\$ 1,083,000	\$ 32,380,037
104	2030-05-31	\$ 564,919	\$ 518,081	\$ 0	\$ 1,083,000	\$ 31,815,118
105	2030-06-30	\$ 573,958	\$ 509,042	\$ 0	\$ 1,083,000	\$ 31,241,160
106	2030-07-31	\$ 583,141	\$ 499,859	\$ 0	\$ 1,083,000	\$ 30,658,019
107	2030-08-31	\$ 592,472	\$ 490,528	\$ 0	\$ 1,083,000	\$ 30,065,547
108	2030-09-30	\$ 601,951	\$ 481,049	\$ 0	\$ 1,083,000	\$ 29,463,596

109	2030-10-31	\$ 611,582	\$ 471,418	\$ 0	\$ 1,083,000	\$ 28,852,014
110	2030-11-30	\$ 621,368	\$ 461,632	\$ 0	\$ 1,083,000	\$ 28,230,646
111	2030-12-31	\$ 631,310	\$ 451,690	\$ 0	\$ 1,083,000	\$ 27,599,336
112	2031-01-31	\$ 641,411	\$ 441,589	\$ 0	\$ 1,083,000	\$ 26,957,925
113	2031-02-28	\$ 651,673	\$ 431,327	\$ 0	\$ 1,083,000	\$ 26,306,252
114	2031-03-31	\$ 662,100	\$ 420,900	\$ 0	\$ 1,083,000	\$ 25,644,152
115	2031-04-30	\$ 672,694	\$ 410,306	\$ 0	\$ 1,083,000	\$ 24,971,458
116	2031-05-31	\$ 683,457	\$ 399,543	\$ 0	\$ 1,083,000	\$ 24,288,001
117	2031-06-30	\$ 694,392	\$ 388,608	\$ 0	\$ 1,083,000	\$ 23,593,609
118	2031-07-31	\$ 705,502	\$ 377,498	\$ 0	\$ 1,083,000	\$ 22,888,107
119	2031-08-31	\$ 716,790	\$ 366,210	\$ 0	\$ 1,083,000	\$ 22,171,317
120	2031-09-30	\$ 728,259	\$ 354,741	\$ 0	\$ 1,083,000	\$ 21,443,058
121	2031-10-31	\$ 739,911	\$ 343,089	\$ 0	\$ 1,083,000	\$ 20,703,147
122	2031-11-30	\$ 751,750	\$ 331,250	\$ 0	\$ 1,083,000	\$ 19,951,397
123	2031-12-31	\$ 763,778	\$ 319,222	\$ 0	\$ 1,083,000	\$ 19,187,619
124	2032-01-31	\$ 775,998	\$ 307,002	\$ 0	\$ 1,083,000	\$ 18,411,621
125	2032-02-29	\$ 788,414	\$ 294,586	\$ 0	\$ 1,083,000	\$ 17,623,207
126	2032-03-31	\$ 801,029	\$ 281,971	\$ 0	\$ 1,083,000	\$ 16,822,178
127	2032-04-30	\$ 813,845	\$ 269,155	\$ 0	\$ 1,083,000	\$ 16,008,333
128	2032-05-31	\$ 826,867	\$ 256,133	\$ 0	\$ 1,083,000	\$ 15,181,466
129	2032-06-30	\$ 840,096	\$ 242,904	\$ 0	\$ 1,083,000	\$ 14,341,370
130	2032-07-31	\$ 853,538	\$ 229,462	\$ 0	\$ 1,083,000	\$ 13,487,832
131	2032-08-31	\$ 867,195	\$ 215,805	\$ 0	\$ 1,083,000	\$ 12,620,637
132	2032-09-30	\$ 881,070	\$ 201,930	\$ 0	\$ 1,083,000	\$ 11,739,567
133	2032-10-31	\$ 895,167	\$ 187,833	\$ 0	\$ 1,083,000	\$ 10,844,400
134	2032-11-30	\$ 909,490	\$ 173,510	\$ 0	\$ 1,083,000	\$ 9,934,910
135	2032-12-31	\$ 924,041	\$ 158,959	\$ 0	\$ 1,083,000	\$ 9,010,869
136	2033-01-31	\$ 938,826	\$ 144,174	\$ 0	\$ 1,083,000	\$ 8,072,043
137	2033-02-28	\$ 953,847	\$ 129,153	\$ 0	\$ 1,083,000	\$ 7,118,196
138	2033-03-31	\$ 969,109	\$ 113,891	\$ 0	\$ 1,083,000	\$ 6,149,087
139	2033-04-30	\$ 984,615	\$ 98,385	\$ 0	\$ 1,083,000	\$ 5,164,472
140	2033-05-31	\$ 1,000,368	\$ 82,632	\$ 0	\$ 1,083,000	\$ 4,164,104
141	2033-06-30	\$ 1,016,374	\$ 66,626	\$ 0	\$ 1,083,000	\$ 3,147,730
142	2033-07-31	\$ 1,032,636	\$ 50,364	\$ 0	\$ 1,083,000	\$ 2,115,094
143	2033-08-31	\$ 1,049,158	\$ 33,842	\$ 0	\$ 1,083,000	\$ 1,065,936
144	2033-09-30	\$ 1,065,941	\$ 17,055	\$ 0	\$ 1,082,996	\$ 0

Credito No: EFEC 18627 Plazo: 144

Fecha Desembolso: 2021-10-01 Valor Cuota: \$ 1,308,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Saldo de Capital
						\$ 64,397,484
1	2021-10-31	\$ 116,646	\$ 1,030,360	\$ 160,994	\$ 1,308,000	\$ 64,280,838
2	2021-11-30	\$ 118,513	\$ 1,028,493	\$ 160,994	\$ 1,308,000	\$ 64,162,325
3	2021-12-31	\$ 120,409	\$ 1,026,597	\$ 160,994	\$ 1,308,000	\$ 64,041,916
4	2022-01-31	\$ 122,335	\$ 1,024,671	\$ 160,994	\$ 1,308,000	\$ 63,919,581
5	2022-02-28	\$ 124,293	\$ 1,022,713	\$ 160,994	\$ 1,308,000	\$ 63,795,288
6	2022-03-31	\$ 126,281	\$ 1,020,725	\$ 160,994	\$ 1,308,000	\$ 63,669,007
7	2022-04-30	\$ 128,302	\$ 1,018,704	\$ 160,994	\$ 1,308,000	\$ 63,540,705
8	2022-05-31	\$ 130,355	\$ 1,016,651	\$ 160,994	\$ 1,308,000	\$ 63,410,350
9	2022-06-30	\$ 132,440	\$ 1,014,566	\$ 160,994	\$ 1,308,000	\$ 63,277,910
10	2022-07-31	\$ 134,559	\$ 1,012,447	\$ 160,994	\$ 1,308,000	\$ 63,143,351
11	2022-08-31	\$ 136,712	\$ 1,010,294	\$ 160,994	\$ 1,308,000	\$ 63,006,639
12	2022-09-30	\$ 138,900	\$ 1,008,106	\$ 160,994	\$ 1,308,000	\$ 62,867,739
13	2022-10-31	\$ 141,122	\$ 1,005,884	\$ 160,994	\$ 1,308,000	\$ 62,726,617
14	2022-11-30	\$ 143,380	\$ 1,003,626	\$ 160,994	\$ 1,308,000	\$ 62,583,237
15	2022-12-31	\$ 145,674	\$ 1,001,332	\$ 160,994	\$ 1,308,000	\$ 62,437,563
16	2023-01-31	\$ 148,005	\$ 999,001	\$ 160,994	\$ 1,308,000	\$ 62,289,558
17	2023-02-28	\$ 150,373	\$ 996,633	\$ 160,994	\$ 1,308,000	\$ 62,139,185
18	2023-03-31	\$ 152,779	\$ 994,227	\$ 160,994	\$ 1,308,000	\$ 61,986,406
19	2023-04-30	\$ 155,224	\$ 991,782	\$ 160,994	\$ 1,308,000	\$ 61,831,182
20	2023-05-31	\$ 157,707	\$ 989,299	\$ 160,994	\$ 1,308,000	\$ 61,673,475
21	2023-06-30	\$ 160,230	\$ 986,776	\$ 160,994	\$ 1,308,000	\$ 61,513,245
22	2023-07-31	\$ 162,794	\$ 984,212	\$ 160,994	\$ 1,308,000	\$ 61,350,451
23	2023-08-31	\$ 165,399	\$ 981,607	\$ 160,994	\$ 1,308,000	\$ 61,185,052
24	2023-09-30	\$ 168,045	\$ 978,961	\$ 160,994	\$ 1,308,000	\$ 61,017,007
25	2023-10-31	\$ 170,734	\$ 976,272	\$ 160,994	\$ 1,308,000	\$ 60,846,273
26	2023-11-30	\$ 173,466	\$ 973,540	\$ 160,994	\$ 1,308,000	\$ 60,672,807
27	2023-12-31	\$ 176,241	\$ 970,765	\$ 160,994	\$ 1,308,000	\$ 60,496,566
28	2024-01-31	\$ 179,061	\$ 967,945	\$ 160,994	\$ 1,308,000	\$ 60,317,505
29	2024-02-29	\$ 181,926	\$ 965,080	\$ 160,994	\$ 1,308,000	\$ 60,135,579
30	2024-03-31	\$ 184,837	\$ 962,169	\$ 160,994	\$ 1,308,000	\$ 59,950,742
31	2024-04-30	\$ 187,794	\$ 959,212	\$ 160,994	\$ 1,308,000	\$ 59,762,948
32	2024-05-31	\$ 190,799	\$ 956,207	\$ 160,994	\$ 1,308,000	\$ 59,572,149
33	2024-06-30	\$ 193,852	\$ 953,154	\$ 160,994	\$ 1,308,000	\$ 59,378,297
34	2024-07-31	\$ 196,953	\$ 950,053	\$ 160,994	\$ 1,308,000	\$ 59,181,344
35	2024-08-31	\$ 200,105	\$ 946,901	\$ 160,994	\$ 1,308,000	\$ 58,981,239
36	2024-09-30	\$ 203,306	\$ 943,700	\$ 160,994	\$ 1,308,000	\$ 58,777,933
37	2024-10-31	\$ 206,559	\$ 940,447	\$ 160,994	\$ 1,308,000	\$ 58,571,374
38	2024-11-30	\$ 209,864	\$ 937,142	\$ 160,994	\$ 1,308,000	\$ 58,361,510
39	2024-12-31	\$ 213,222	\$ 933,784	\$ 160,994	\$ 1,308,000	\$ 58,148,288
40	2025-01-31	\$ 216,633	\$ 930,373	\$ 160,994	\$ 1,308,000	\$ 57,931,655
41	2025-02-28	\$ 220,100	\$ 926,906	\$ 160,994	\$ 1,308,000	\$ 57,711,555
42	2025-03-31	\$ 223,621	\$ 923,385	\$ 160,994	\$ 1,308,000	\$ 57,487,934
43	2025-04-30	\$ 227,199	\$ 919,807	\$ 160,994	\$ 1,308,000	\$ 57,260,735
44	2025-05-31	\$ 230,834	\$ 916,172	\$ 160,994	\$ 1,308,000	\$ 57,029,901
45	2025-06-30	\$ 234,528	\$ 912,478	\$ 160,994	\$ 1,308,000	\$ 56,795,373
46	2025-07-31	\$ 238,280	\$ 908,726	\$ 160,994	\$ 1,308,000	\$ 56,557,093
47	2025-08-31	\$ 242,093	\$ 904,913	\$ 160,994	\$ 1,308,000	\$ 56,315,000
48	2025-09-30	\$ 245,966	\$ 901,040	\$ 160,994	\$ 1,308,000	\$ 56,069,034
49	2025-10-31	\$ 249,901	\$ 897,105	\$ 160,994	\$ 1,308,000	\$ 55,819,133
50	2025-11-30	\$ 253,900	\$ 893,106	\$ 160,994	\$ 1,308,000	\$ 55,565,233

51	2025-12-31	\$ 257,962	\$ 889,044	\$ 160,994	\$ 1,308,000	\$ 55,307,271
52	2026-01-31	\$ 262,090	\$ 884,916	\$ 160,994	\$ 1,308,000	\$ 55,045,181
53	2026-02-28	\$ 266,283	\$ 880,723	\$ 160,994	\$ 1,308,000	\$ 54,778,898
54	2026-03-31	\$ 270,544	\$ 876,462	\$ 160,994	\$ 1,308,000	\$ 54,508,354
55	2026-04-30	\$ 274,872	\$ 872,134	\$ 160,994	\$ 1,308,000	\$ 54,233,482
56	2026-05-31	\$ 279,270	\$ 867,736	\$ 160,994	\$ 1,308,000	\$ 53,954,212
57	2026-06-30	\$ 283,739	\$ 863,267	\$ 160,994	\$ 1,308,000	\$ 53,670,473
58	2026-07-31	\$ 288,278	\$ 858,728	\$ 160,994	\$ 1,308,000	\$ 53,382,195
59	2026-08-31	\$ 292,891	\$ 854,115	\$ 160,994	\$ 1,308,000	\$ 53,089,304
60	2026-09-30	\$ 297,577	\$ 849,429	\$ 160,994	\$ 1,308,000	\$ 52,791,727
61	2026-10-31	\$ 302,338	\$ 844,668	\$ 160,994	\$ 1,308,000	\$ 52,489,389
62	2026-11-30	\$ 307,176	\$ 839,830	\$ 160,994	\$ 1,308,000	\$ 52,182,213
63	2026-12-31	\$ 312,091	\$ 834,915	\$ 160,994	\$ 1,308,000	\$ 51,870,122
64	2027-01-31	\$ 317,084	\$ 829,922	\$ 160,994	\$ 1,308,000	\$ 51,553,038
65	2027-02-28	\$ 322,157	\$ 824,849	\$ 160,994	\$ 1,308,000	\$ 51,230,881
66	2027-03-31	\$ 327,312	\$ 819,694	\$ 160,994	\$ 1,308,000	\$ 50,903,569
67	2027-04-30	\$ 332,549	\$ 814,457	\$ 160,994	\$ 1,308,000	\$ 50,571,020
68	2027-05-31	\$ 337,870	\$ 809,136	\$ 160,994	\$ 1,308,000	\$ 50,233,150
69	2027-06-30	\$ 343,276	\$ 803,730	\$ 160,994	\$ 1,308,000	\$ 49,889,874
70	2027-07-31	\$ 348,768	\$ 798,238	\$ 160,994	\$ 1,308,000	\$ 49,541,106
71	2027-08-31	\$ 354,348	\$ 792,658	\$ 160,994	\$ 1,308,000	\$ 49,186,758
72	2027-09-30	\$ 360,018	\$ 786,988	\$ 160,994	\$ 1,308,000	\$ 48,826,740
73	2027-10-31	\$ 365,778	\$ 781,228	\$ 160,994	\$ 1,308,000	\$ 48,460,962
74	2027-11-30	\$ 371,631	\$ 775,375	\$ 160,994	\$ 1,308,000	\$ 48,089,331
75	2027-12-31	\$ 377,577	\$ 769,429	\$ 160,994	\$ 1,308,000	\$ 47,711,754
76	2028-01-31	\$ 383,618	\$ 763,388	\$ 160,994	\$ 1,308,000	\$ 47,328,136
77	2028-02-29	\$ 389,756	\$ 757,250	\$ 160,994	\$ 1,308,000	\$ 46,938,380
78	2028-03-31	\$ 395,992	\$ 751,014	\$ 160,994	\$ 1,308,000	\$ 46,542,388
79	2028-04-30	\$ 402,328	\$ 744,678	\$ 160,994	\$ 1,308,000	\$ 46,140,060
80	2028-05-31	\$ 408,765	\$ 738,241	\$ 160,994	\$ 1,308,000	\$ 45,731,295
81	2028-06-30	\$ 415,305	\$ 731,701	\$ 160,994	\$ 1,308,000	\$ 45,315,990
82	2028-07-31	\$ 421,950	\$ 725,056	\$ 160,994	\$ 1,308,000	\$ 44,894,040
83	2028-08-31	\$ 428,701	\$ 718,305	\$ 160,994	\$ 1,308,000	\$ 44,465,339
84	2028-09-30	\$ 435,561	\$ 711,445	\$ 160,994	\$ 1,308,000	\$ 44,029,778
85	2028-10-31	\$ 442,530	\$ 704,476	\$ 160,994	\$ 1,308,000	\$ 43,587,248
86	2028-11-30	\$ 449,610	\$ 697,396	\$ 160,994	\$ 1,308,000	\$ 43,137,638
87	2028-12-31	\$ 456,804	\$ 690,202	\$ 160,994	\$ 1,308,000	\$ 42,680,834
88	2029-01-31	\$ 464,113	\$ 682,893	\$ 160,994	\$ 1,308,000	\$ 42,216,721
89	2029-02-28	\$ 471,538	\$ 675,468	\$ 160,994	\$ 1,308,000	\$ 41,745,183
90	2029-03-31	\$ 479,083	\$ 667,923	\$ 160,994	\$ 1,308,000	\$ 41,266,100
91	2029-04-30	\$ 486,748	\$ 660,258	\$ 160,994	\$ 1,308,000	\$ 40,779,352
92	2029-05-31	\$ 494,536	\$ 652,470	\$ 160,994	\$ 1,308,000	\$ 40,284,816
93	2029-06-30	\$ 502,449	\$ 644,557	\$ 160,994	\$ 1,308,000	\$ 39,782,367
94	2029-07-31	\$ 510,488	\$ 636,518	\$ 160,994	\$ 1,308,000	\$ 39,271,879
95	2029-08-31	\$ 518,656	\$ 628,350	\$ 160,994	\$ 1,308,000	\$ 38,753,223
96	2029-09-30	\$ 526,954	\$ 620,052	\$ 160,994	\$ 1,308,000	\$ 38,226,269
97	2029-10-31	\$ 535,386	\$ 611,620	\$ 160,994	\$ 1,308,000	\$ 37,690,883
98	2029-11-30	\$ 543,952	\$ 603,054	\$ 160,994	\$ 1,308,000	\$ 37,146,931
99	2029-12-31	\$ 552,655	\$ 594,351	\$ 160,994	\$ 1,308,000	\$ 36,594,276
100	2030-01-31	\$ 561,498	\$ 585,508	\$ 160,994	\$ 1,308,000	\$ 36,032,778
101	2030-02-28	\$ 570,482	\$ 576,524	\$ 160,994	\$ 1,308,000	\$ 35,462,296
102	2030-03-31	\$ 579,609	\$ 567,397	\$ 160,994	\$ 1,308,000	\$ 34,882,687
103	2030-04-30	\$ 588,883	\$ 558,123	\$ 160,994	\$ 1,308,000	\$ 34,293,804
104	2030-05-31	\$ 598,305	\$ 548,701	\$ 160,994	\$ 1,308,000	\$ 33,695,499
105	2030-06-30	\$ 607,878	\$ 539,128	\$ 160,994	\$ 1,308,000	\$ 33,087,621
106	2030-07-31	\$ 617,604	\$ 529,402	\$ 160,994	\$ 1,308,000	\$ 32,470,017
107	2030-08-31	\$ 627,486	\$ 519,520	\$ 160,994	\$ 1,308,000	\$ 31,842,531
108	2030-09-30	\$ 637,525	\$ 509,481	\$ 160,994	\$ 1,308,000	\$ 31,205,006

109	2030-10-31	\$ 647,726	\$ 499,280	\$ 160,994	\$ 1,308,000	\$ 30,557,280
110	2030-11-30	\$ 658,090	\$ 488,916	\$ 160,994	\$ 1,308,000	\$ 29,899,190
111	2030-12-31	\$ 668,619	\$ 478,387	\$ 160,994	\$ 1,308,000	\$ 29,230,571
112	2031-01-31	\$ 679,317	\$ 467,689	\$ 160,994	\$ 1,308,000	\$ 28,551,254
113	2031-02-28	\$ 690,186	\$ 456,820	\$ 160,994	\$ 1,308,000	\$ 27,861,068
114	2031-03-31	\$ 701,229	\$ 445,777	\$ 160,994	\$ 1,308,000	\$ 27,159,839
115	2031-04-30	\$ 712,449	\$ 434,557	\$ 160,994	\$ 1,308,000	\$ 26,447,390
116	2031-05-31	\$ 723,848	\$ 423,158	\$ 160,994	\$ 1,308,000	\$ 25,723,542
117	2031-06-30	\$ 735,429	\$ 411,577	\$ 160,994	\$ 1,308,000	\$ 24,988,113
118	2031-07-31	\$ 747,196	\$ 399,810	\$ 160,994	\$ 1,308,000	\$ 24,240,917
119	2031-08-31	\$ 759,151	\$ 387,855	\$ 160,994	\$ 1,308,000	\$ 23,481,766
120	2031-09-30	\$ 771,298	\$ 375,708	\$ 160,994	\$ 1,308,000	\$ 22,710,468
121	2031-10-31	\$ 783,638	\$ 363,368	\$ 160,994	\$ 1,308,000	\$ 21,926,830
122	2031-11-30	\$ 796,177	\$ 350,829	\$ 160,994	\$ 1,308,000	\$ 21,130,653
123	2031-12-31	\$ 808,916	\$ 338,090	\$ 160,994	\$ 1,308,000	\$ 20,321,737
124	2032-01-31	\$ 821,858	\$ 325,148	\$ 160,994	\$ 1,308,000	\$ 19,499,879
125	2032-02-29	\$ 835,008	\$ 311,998	\$ 160,994	\$ 1,308,000	\$ 18,664,871
126	2032-03-31	\$ 848,368	\$ 298,638	\$ 160,994	\$ 1,308,000	\$ 17,816,503
127	2032-04-30	\$ 861,942	\$ 285,064	\$ 160,994	\$ 1,308,000	\$ 16,954,561
128	2032-05-31	\$ 875,733	\$ 271,273	\$ 160,994	\$ 1,308,000	\$ 16,078,828
129	2032-06-30	\$ 889,745	\$ 257,261	\$ 160,994	\$ 1,308,000	\$ 15,189,083
130	2032-07-31	\$ 903,981	\$ 243,025	\$ 160,994	\$ 1,308,000	\$ 14,285,102
131	2032-08-31	\$ 918,444	\$ 228,562	\$ 160,994	\$ 1,308,000	\$ 13,366,658
132	2032-09-30	\$ 933,139	\$ 213,867	\$ 160,994	\$ 1,308,000	\$ 12,433,519
133	2032-10-31	\$ 948,070	\$ 198,936	\$ 160,994	\$ 1,308,000	\$ 11,485,449
134	2032-11-30	\$ 963,239	\$ 183,767	\$ 160,994	\$ 1,308,000	\$ 10,522,210
135	2032-12-31	\$ 978,651	\$ 168,355	\$ 160,994	\$ 1,308,000	\$ 9,543,559
136	2033-01-31	\$ 994,309	\$ 152,697	\$ 160,994	\$ 1,308,000	\$ 8,549,250
137	2033-02-28	\$ 1,010,218	\$ 136,788	\$ 160,994	\$ 1,308,000	\$ 7,539,032
138	2033-03-31	\$ 1,026,381	\$ 120,625	\$ 160,994	\$ 1,308,000	\$ 6,512,651
139	2033-04-30	\$ 1,042,804	\$ 104,202	\$ 160,994	\$ 1,308,000	\$ 5,469,847
140	2033-05-31	\$ 1,059,488	\$ 87,518	\$ 160,994	\$ 1,308,000	\$ 4,410,359
141	2033-06-30	\$ 1,076,440	\$ 70,566	\$ 160,994	\$ 1,308,000	\$ 3,333,919
142	2033-07-31	\$ 1,093,663	\$ 53,343	\$ 160,994	\$ 1,308,000	\$ 2,240,256
143	2033-08-31	\$ 1,111,162	\$ 35,844	\$ 160,994	\$ 1,308,000	\$ 1,129,094
144	2033-09-30	\$ 1,129,096	\$ 18,066	\$ 160,994	\$ 1,308,156	\$ 0

Credito No: EFEC 18626 Plazo: 144

Fecha Desembolso: 2021-10-01 Valor Cuota: \$ 636,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Saldo de Capital
						\$ 31,312,538
1	2021-10-31	\$ 56,718	\$ 501,001	\$ 78,281	\$ 636,000	\$ 31,255,820
2	2021-11-30	\$ 57,626	\$ 500,093	\$ 78,281	\$ 636,000	\$ 31,198,194
3	2021-12-31	\$ 58,548	\$ 499,171	\$ 78,281	\$ 636,000	\$ 31,139,646
4	2022-01-31	\$ 59,485	\$ 498,234	\$ 78,281	\$ 636,000	\$ 31,080,161
5	2022-02-28	\$ 60,436	\$ 497,283	\$ 78,281	\$ 636,000	\$ 31,019,725
6	2022-03-31	\$ 61,403	\$ 496,316	\$ 78,281	\$ 636,000	\$ 30,958,322
7	2022-04-30	\$ 62,386	\$ 495,333	\$ 78,281	\$ 636,000	\$ 30,895,936
8	2022-05-31	\$ 63,384	\$ 494,335	\$ 78,281	\$ 636,000	\$ 30,832,552
9	2022-06-30	\$ 64,398	\$ 493,321	\$ 78,281	\$ 636,000	\$ 30,768,154
10	2022-07-31	\$ 65,429	\$ 492,290	\$ 78,281	\$ 636,000	\$ 30,702,725
11	2022-08-31	\$ 66,475	\$ 491,244	\$ 78,281	\$ 636,000	\$ 30,636,250
12	2022-09-30	\$ 67,539	\$ 490,180	\$ 78,281	\$ 636,000	\$ 30,568,711
13	2022-10-31	\$ 68,620	\$ 489,099	\$ 78,281	\$ 636,000	\$ 30,500,091
14	2022-11-30	\$ 69,718	\$ 488,001	\$ 78,281	\$ 636,000	\$ 30,430,373
15	2022-12-31	\$ 70,833	\$ 486,886	\$ 78,281	\$ 636,000	\$ 30,359,540
16	2023-01-31	\$ 71,966	\$ 485,753	\$ 78,281	\$ 636,000	\$ 30,287,574
17	2023-02-28	\$ 73,118	\$ 484,601	\$ 78,281	\$ 636,000	\$ 30,214,456
18	2023-03-31	\$ 74,288	\$ 483,431	\$ 78,281	\$ 636,000	\$ 30,140,168
19	2023-04-30	\$ 75,476	\$ 482,243	\$ 78,281	\$ 636,000	\$ 30,064,692
20	2023-05-31	\$ 76,684	\$ 481,035	\$ 78,281	\$ 636,000	\$ 29,988,008
21	2023-06-30	\$ 77,911	\$ 479,808	\$ 78,281	\$ 636,000	\$ 29,910,097
22	2023-07-31	\$ 79,157	\$ 478,562	\$ 78,281	\$ 636,000	\$ 29,830,940
23	2023-08-31	\$ 80,424	\$ 477,295	\$ 78,281	\$ 636,000	\$ 29,750,516
24	2023-09-30	\$ 81,711	\$ 476,008	\$ 78,281	\$ 636,000	\$ 29,668,805
25	2023-10-31	\$ 83,018	\$ 474,701	\$ 78,281	\$ 636,000	\$ 29,585,787
26	2023-11-30	\$ 84,346	\$ 473,373	\$ 78,281	\$ 636,000	\$ 29,501,441
27	2023-12-31	\$ 85,696	\$ 472,023	\$ 78,281	\$ 636,000	\$ 29,415,745
28	2024-01-31	\$ 87,067	\$ 470,652	\$ 78,281	\$ 636,000	\$ 29,328,678
29	2024-02-29	\$ 88,460	\$ 469,259	\$ 78,281	\$ 636,000	\$ 29,240,218
30	2024-03-31	\$ 89,876	\$ 467,843	\$ 78,281	\$ 636,000	\$ 29,150,342
31	2024-04-30	\$ 91,314	\$ 466,405	\$ 78,281	\$ 636,000	\$ 29,059,028
32	2024-05-31	\$ 92,775	\$ 464,944	\$ 78,281	\$ 636,000	\$ 28,966,253
33	2024-06-30	\$ 94,259	\$ 463,460	\$ 78,281	\$ 636,000	\$ 28,871,994
34	2024-07-31	\$ 95,767	\$ 461,952	\$ 78,281	\$ 636,000	\$ 28,776,227
35	2024-08-31	\$ 97,299	\$ 460,420	\$ 78,281	\$ 636,000	\$ 28,678,928
36	2024-09-30	\$ 98,856	\$ 458,863	\$ 78,281	\$ 636,000	\$ 28,580,072
37	2024-10-31	\$ 100,438	\$ 457,281	\$ 78,281	\$ 636,000	\$ 28,479,634
38	2024-11-30	\$ 102,045	\$ 455,674	\$ 78,281	\$ 636,000	\$ 28,377,589
39	2024-12-31	\$ 103,678	\$ 454,041	\$ 78,281	\$ 636,000	\$ 28,273,911
40	2025-01-31	\$ 105,336	\$ 452,383	\$ 78,281	\$ 636,000	\$ 28,168,575
41	2025-02-28	\$ 107,022	\$ 450,697	\$ 78,281	\$ 636,000	\$ 28,061,553
42	2025-03-31	\$ 108,734	\$ 448,985	\$ 78,281	\$ 636,000	\$ 27,952,819
43	2025-04-30	\$ 110,474	\$ 447,245	\$ 78,281	\$ 636,000	\$ 27,842,345
44	2025-05-31	\$ 112,241	\$ 445,478	\$ 78,281	\$ 636,000	\$ 27,730,104
45	2025-06-30	\$ 114,037	\$ 443,682	\$ 78,281	\$ 636,000	\$ 27,616,067
46	2025-07-31	\$ 115,862	\$ 441,857	\$ 78,281	\$ 636,000	\$ 27,500,205
47	2025-08-31	\$ 117,716	\$ 440,003	\$ 78,281	\$ 636,000	\$ 27,382,489
48	2025-09-30	\$ 119,599	\$ 438,120	\$ 78,281	\$ 636,000	\$ 27,262,890
49	2025-10-31	\$ 121,513	\$ 436,206	\$ 78,281	\$ 636,000	\$ 27,141,377
50	2025-11-30	\$ 123,457	\$ 434,262	\$ 78,281	\$ 636,000	\$ 27,017,920
51	2025-12-31	\$ 125,432	\$ 432,287	\$ 78,281	\$ 636,000	\$ 26,892,488
52	2026-01-31	\$ 127,439	\$ 430,280	\$ 78,281	\$ 636,000	\$ 26,765,049
53	2026-02-28	\$ 129,478	\$ 428,241	\$ 78,281	\$ 636,000	\$ 26,635,571
54	2026-03-31	\$ 131,550	\$ 426,169	\$ 78,281	\$ 636,000	\$ 26,504,021
55	2026-04-30	\$ 133,655	\$ 424,064	\$ 78,281	\$ 636,000	\$ 26,370,366
56	2026-05-31	\$ 135,793	\$ 421,926	\$ 78,281	\$ 636,000	\$ 26,234,573
57	2026-06-30	\$ 137,966	\$ 419,753	\$ 78,281	\$ 636,000	\$ 26,096,607
58	2026-07-31	\$ 140,173	\$ 417,546	\$ 78,281	\$ 636,000	\$ 25,956,434
59	2026-08-31	\$ 142,416	\$ 415,303	\$ 78,281	\$ 636,000	\$ 25,814,018
60	2026-09-30	\$ 144,695	\$ 413,024	\$ 78,281	\$ 636,000	\$ 25,669,323
61	2026-10-31	\$ 147,010	\$ 410,709	\$ 78,281	\$ 636,000	\$ 25,522,313
62	2026-11-30	\$ 149,362	\$ 408,357	\$ 78,281	\$ 636,000	\$ 25,372,951

63	2026-12-31	\$ 151,752	\$ 405,967	\$ 78,281	\$ 636,000	\$ 25,221,199
64	2027-01-31	\$ 154,180	\$ 403,539	\$ 78,281	\$ 636,000	\$ 25,067,019
65	2027-02-28	\$ 156,647	\$ 401,072	\$ 78,281	\$ 636,000	\$ 24,910,372
66	2027-03-31	\$ 159,153	\$ 398,566	\$ 78,281	\$ 636,000	\$ 24,751,219
67	2027-04-30	\$ 161,699	\$ 396,020	\$ 78,281	\$ 636,000	\$ 24,589,520
68	2027-05-31	\$ 164,287	\$ 393,432	\$ 78,281	\$ 636,000	\$ 24,425,233
69	2027-06-30	\$ 166,915	\$ 390,804	\$ 78,281	\$ 636,000	\$ 24,258,318
70	2027-07-31	\$ 169,586	\$ 388,133	\$ 78,281	\$ 636,000	\$ 24,088,732
71	2027-08-31	\$ 172,299	\$ 385,420	\$ 78,281	\$ 636,000	\$ 23,916,433
72	2027-09-30	\$ 175,056	\$ 382,663	\$ 78,281	\$ 636,000	\$ 23,741,377
73	2027-10-31	\$ 177,857	\$ 379,862	\$ 78,281	\$ 636,000	\$ 23,563,520
74	2027-11-30	\$ 180,703	\$ 377,016	\$ 78,281	\$ 636,000	\$ 23,382,817
75	2027-12-31	\$ 183,594	\$ 374,125	\$ 78,281	\$ 636,000	\$ 23,199,223
76	2028-01-31	\$ 186,531	\$ 371,188	\$ 78,281	\$ 636,000	\$ 23,012,692
77	2028-02-29	\$ 189,516	\$ 368,203	\$ 78,281	\$ 636,000	\$ 22,823,176
78	2028-03-31	\$ 192,548	\$ 365,171	\$ 78,281	\$ 636,000	\$ 22,630,628
79	2028-04-30	\$ 195,629	\$ 362,090	\$ 78,281	\$ 636,000	\$ 22,434,999
80	2028-05-31	\$ 198,759	\$ 358,960	\$ 78,281	\$ 636,000	\$ 22,236,240
81	2028-06-30	\$ 201,939	\$ 355,780	\$ 78,281	\$ 636,000	\$ 22,034,301
82	2028-07-31	\$ 205,170	\$ 352,549	\$ 78,281	\$ 636,000	\$ 21,829,131
83	2028-08-31	\$ 208,453	\$ 349,266	\$ 78,281	\$ 636,000	\$ 21,620,678
84	2028-09-30	\$ 211,788	\$ 345,931	\$ 78,281	\$ 636,000	\$ 21,408,890
85	2028-10-31	\$ 215,177	\$ 342,542	\$ 78,281	\$ 636,000	\$ 21,193,713
86	2028-11-30	\$ 218,620	\$ 339,099	\$ 78,281	\$ 636,000	\$ 20,975,093
87	2028-12-31	\$ 222,118	\$ 335,601	\$ 78,281	\$ 636,000	\$ 20,752,975
88	2029-01-31	\$ 225,671	\$ 332,048	\$ 78,281	\$ 636,000	\$ 20,527,304
89	2029-02-28	\$ 229,282	\$ 328,437	\$ 78,281	\$ 636,000	\$ 20,298,022
90	2029-03-31	\$ 232,951	\$ 324,768	\$ 78,281	\$ 636,000	\$ 20,065,071
91	2029-04-30	\$ 236,678	\$ 321,041	\$ 78,281	\$ 636,000	\$ 19,828,393
92	2029-05-31	\$ 240,465	\$ 317,254	\$ 78,281	\$ 636,000	\$ 19,587,928
93	2029-06-30	\$ 244,312	\$ 313,407	\$ 78,281	\$ 636,000	\$ 19,343,616
94	2029-07-31	\$ 248,221	\$ 309,498	\$ 78,281	\$ 636,000	\$ 19,095,395
95	2029-08-31	\$ 252,193	\$ 305,526	\$ 78,281	\$ 636,000	\$ 18,843,202
96	2029-09-30	\$ 256,228	\$ 301,491	\$ 78,281	\$ 636,000	\$ 18,586,974
97	2029-10-31	\$ 260,327	\$ 297,392	\$ 78,281	\$ 636,000	\$ 18,326,647
98	2029-11-30	\$ 264,493	\$ 293,226	\$ 78,281	\$ 636,000	\$ 18,062,154
99	2029-12-31	\$ 268,725	\$ 288,994	\$ 78,281	\$ 636,000	\$ 17,793,429
100	2030-01-31	\$ 273,024	\$ 284,695	\$ 78,281	\$ 636,000	\$ 17,520,405
101	2030-02-28	\$ 277,392	\$ 280,327	\$ 78,281	\$ 636,000	\$ 17,243,013
102	2030-03-31	\$ 281,831	\$ 275,888	\$ 78,281	\$ 636,000	\$ 16,961,182
103	2030-04-30	\$ 286,340	\$ 271,379	\$ 78,281	\$ 636,000	\$ 16,674,842
104	2030-05-31	\$ 290,922	\$ 266,797	\$ 78,281	\$ 636,000	\$ 16,383,920
105	2030-06-30	\$ 295,576	\$ 262,143	\$ 78,281	\$ 636,000	\$ 16,088,344
106	2030-07-31	\$ 300,305	\$ 257,414	\$ 78,281	\$ 636,000	\$ 15,788,039
107	2030-08-31	\$ 305,110	\$ 252,609	\$ 78,281	\$ 636,000	\$ 15,482,929
108	2030-09-30	\$ 309,992	\$ 247,727	\$ 78,281	\$ 636,000	\$ 15,172,937
109	2030-10-31	\$ 314,952	\$ 242,767	\$ 78,281	\$ 636,000	\$ 14,857,985
110	2030-11-30	\$ 319,991	\$ 237,728	\$ 78,281	\$ 636,000	\$ 14,537,994
111	2030-12-31	\$ 325,111	\$ 232,608	\$ 78,281	\$ 636,000	\$ 14,212,883
112	2031-01-31	\$ 330,313	\$ 227,406	\$ 78,281	\$ 636,000	\$ 13,882,570
113	2031-02-28	\$ 335,598	\$ 222,121	\$ 78,281	\$ 636,000	\$ 13,546,972
114	2031-03-31	\$ 340,967	\$ 216,752	\$ 78,281	\$ 636,000	\$ 13,206,005
115	2031-04-30	\$ 346,423	\$ 211,296	\$ 78,281	\$ 636,000	\$ 12,859,582
116	2031-05-31	\$ 351,966	\$ 205,753	\$ 78,281	\$ 636,000	\$ 12,507,616
117	2031-06-30	\$ 357,597	\$ 200,122	\$ 78,281	\$ 636,000	\$ 12,150,019
118	2031-07-31	\$ 363,319	\$ 194,400	\$ 78,281	\$ 636,000	\$ 11,786,700
119	2031-08-31	\$ 369,132	\$ 188,587	\$ 78,281	\$ 636,000	\$ 11,417,568
120	2031-09-30	\$ 375,038	\$ 182,681	\$ 78,281	\$ 636,000	\$ 11,042,530
121	2031-10-31	\$ 381,039	\$ 176,680	\$ 78,281	\$ 636,000	\$ 10,661,491
122	2031-11-30	\$ 387,135	\$ 170,584	\$ 78,281	\$ 636,000	\$ 10,274,356
123	2031-12-31	\$ 393,329	\$ 164,390	\$ 78,281	\$ 636,000	\$ 9,881,027
124	2032-01-31	\$ 399,623	\$ 158,096	\$ 78,281	\$ 636,000	\$ 9,481,404
125	2032-02-29	\$ 406,017	\$ 151,702	\$ 78,281	\$ 636,000	\$ 9,075,387
126	2032-03-31	\$ 412,513	\$ 145,206	\$ 78,281	\$ 636,000	\$ 8,662,874
127	2032-04-30	\$ 419,113	\$ 138,606	\$ 78,281	\$ 636,000	\$ 8,243,761
128	2032-05-31	\$ 425,819	\$ 131,900	\$ 78,281	\$ 636,000	\$ 7,817,942
129	2032-06-30	\$ 432,632	\$ 125,087	\$ 78,281	\$ 636,000	\$ 7,385,310
130	2032-07-31	\$ 439,554	\$ 118,165	\$ 78,281	\$ 636,000	\$ 6,945,756
131	2032-08-31	\$ 446,587	\$ 111,132	\$ 78,281	\$ 636,000	\$ 6,499,169

132	2032-09-30	\$ 453,732	\$ 103,987	\$ 78,281	\$ 636,000	\$ 6,045,437
133	2032-10-31	\$ 460,992	\$ 96,727	\$ 78,281	\$ 636,000	\$ 5,584,445
134	2032-11-30	\$ 468,368	\$ 89,351	\$ 78,281	\$ 636,000	\$ 5,116,077
135	2032-12-31	\$ 475,862	\$ 81,857	\$ 78,281	\$ 636,000	\$ 4,640,215
136	2033-01-31	\$ 483,476	\$ 74,243	\$ 78,281	\$ 636,000	\$ 4,156,739
137	2033-02-28	\$ 491,211	\$ 66,508	\$ 78,281	\$ 636,000	\$ 3,665,528
138	2033-03-31	\$ 499,070	\$ 58,649	\$ 78,281	\$ 636,000	\$ 3,166,458
139	2033-04-30	\$ 507,056	\$ 50,663	\$ 78,281	\$ 636,000	\$ 2,659,402
140	2033-05-31	\$ 515,169	\$ 42,550	\$ 78,281	\$ 636,000	\$ 2,144,233
141	2033-06-30	\$ 523,411	\$ 34,308	\$ 78,281	\$ 636,000	\$ 1,620,822
142	2033-07-31	\$ 531,786	\$ 25,933	\$ 78,281	\$ 636,000	\$ 1,089,036
143	2033-08-31	\$ 540,294	\$ 17,425	\$ 78,281	\$ 636,000	\$ 548,742
144	2033-09-30	\$ 548,745	\$ 8,780	\$ 78,281	\$ 635,806	\$ 0

Credito No: EFEC 18937

Plazo: 144

Fecha Desembolso: 2021-10-14

Valor Cuota: \$ 910,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Seguro Causado	Saldo de Capital
							\$ 48,804,701
1	2021-10-31	\$ 80,320	\$ 829,680	\$ 0	\$ 910,000	\$ 146,414	\$ 48,724,381
2	2021-11-30	\$ 81,686	\$ 828,314	\$ 0	\$ 910,000	\$ 292,828	\$ 48,642,695
3	2021-12-31	\$ 83,074	\$ 826,926	\$ 0	\$ 910,000	\$ 439,242	\$ 48,559,621
4	2022-01-31	\$ 84,486	\$ 825,514	\$ 0	\$ 910,000	\$ 585,656	\$ 48,475,135
5	2022-02-28	\$ 85,923	\$ 824,077	\$ 0	\$ 910,000	\$ 732,070	\$ 48,389,212
6	2022-03-31	\$ 87,383	\$ 822,617	\$ 0	\$ 910,000	\$ 878,484	\$ 48,301,829
7	2022-04-30	\$ 88,869	\$ 821,131	\$ 0	\$ 910,000	\$ 1,024,898	\$ 48,212,960
8	2022-05-31	\$ 90,380	\$ 819,620	\$ 0	\$ 910,000	\$ 1,171,312	\$ 48,122,580
9	2022-06-30	\$ 91,916	\$ 818,084	\$ 0	\$ 910,000	\$ 1,317,726	\$ 48,030,664
10	2022-07-31	\$ 93,479	\$ 816,521	\$ 0	\$ 910,000	\$ 1,464,140	\$ 47,937,185
11	2022-08-31	\$ 95,068	\$ 814,932	\$ 0	\$ 910,000	\$ 1,610,554	\$ 47,842,117
12	2022-09-30	\$ 96,684	\$ 813,316	\$ 0	\$ 910,000	\$ 1,756,968	\$ 47,745,433
13	2022-10-31	\$ 98,328	\$ 811,672	\$ 0	\$ 910,000	\$ 1,903,382	\$ 47,647,105
14	2022-11-30	\$ 99,999	\$ 810,001	\$ 0	\$ 910,000	\$ 2,049,796	\$ 47,547,106
15	2022-12-31	\$ 101,699	\$ 808,301	\$ 0	\$ 910,000	\$ 2,196,210	\$ 47,445,407
16	2023-01-31	\$ 103,428	\$ 806,572	\$ 0	\$ 910,000	\$ 2,342,624	\$ 47,341,979
17	2023-02-28	\$ 105,186	\$ 804,814	\$ 0	\$ 910,000	\$ 2,489,038	\$ 47,236,793
18	2023-03-31	\$ 106,975	\$ 803,025	\$ 0	\$ 910,000	\$ 2,635,452	\$ 47,129,818
19	2023-04-30	\$ 108,793	\$ 801,207	\$ 0	\$ 910,000	\$ 2,781,866	\$ 47,021,025
20	2023-05-31	\$ 110,643	\$ 799,357	\$ 0	\$ 910,000	\$ 2,928,280	\$ 46,910,382
21	2023-06-30	\$ 112,523	\$ 797,477	\$ 0	\$ 910,000	\$ 3,074,694	\$ 46,797,859
22	2023-07-31	\$ 114,436	\$ 795,564	\$ 0	\$ 910,000	\$ 3,221,108	\$ 46,683,423
23	2023-08-31	\$ 116,382	\$ 793,618	\$ 0	\$ 910,000	\$ 3,367,522	\$ 46,567,041
24	2023-09-30	\$ 118,360	\$ 791,640	\$ 0	\$ 910,000	\$ 3,513,936	\$ 46,448,681
25	2023-10-31	\$ 120,372	\$ 789,628	\$ 0	\$ 910,000	\$ 3,660,350	\$ 46,328,309
26	2023-11-30	\$ 122,419	\$ 787,581	\$ 0	\$ 910,000	\$ 3,806,764	\$ 46,205,890
27	2023-12-31	\$ 124,500	\$ 785,500	\$ 0	\$ 910,000	\$ 3,953,178	\$ 46,081,390
28	2024-01-31	\$ 126,616	\$ 783,384	\$ 0	\$ 910,000	\$ 4,099,592	\$ 45,954,774
29	2024-02-29	\$ 128,769	\$ 781,231	\$ 0	\$ 910,000	\$ 4,246,006	\$ 45,826,005
30	2024-03-31	\$ 130,958	\$ 779,042	\$ 0	\$ 910,000	\$ 4,392,420	\$ 45,695,047
31	2024-04-30	\$ 133,184	\$ 776,816	\$ 0	\$ 910,000	\$ 4,538,834	\$ 45,561,863
32	2024-05-31	\$ 135,448	\$ 774,552	\$ 0	\$ 910,000	\$ 4,685,248	\$ 45,426,415
33	2024-06-30	\$ 137,751	\$ 772,249	\$ 0	\$ 910,000	\$ 4,831,662	\$ 45,288,664
34	2024-07-31	\$ 140,093	\$ 769,907	\$ 0	\$ 910,000	\$ 4,978,076	\$ 45,148,571
35	2024-08-31	\$ 142,474	\$ 767,526	\$ 0	\$ 910,000	\$ 5,124,490	\$ 45,006,097
36	2024-09-30	\$ 144,896	\$ 765,104	\$ 0	\$ 910,000	\$ 5,270,904	\$ 44,861,201
37	2024-10-31	\$ 147,360	\$ 762,640	\$ 0	\$ 910,000	\$ 5,417,318	\$ 44,713,841
38	2024-11-30	\$ 149,865	\$ 760,135	\$ 0	\$ 910,000	\$ 5,563,732	\$ 44,563,976
39	2024-12-31	\$ 152,412	\$ 757,588	\$ 0	\$ 910,000	\$ 5,710,146	\$ 44,411,564
40	2025-01-31	\$ 155,003	\$ 754,997	\$ 0	\$ 910,000	\$ 5,856,560	\$ 44,256,561
41	2025-02-28	\$ 157,638	\$ 752,362	\$ 0	\$ 910,000	\$ 6,002,974	\$ 44,098,923
42	2025-03-31	\$ 160,318	\$ 749,682	\$ 0	\$ 910,000	\$ 6,149,388	\$ 43,938,605
43	2025-04-30	\$ 163,044	\$ 746,956	\$ 0	\$ 910,000	\$ 6,295,802	\$ 43,775,561
44	2025-05-31	\$ 165,815	\$ 744,185	\$ 0	\$ 910,000	\$ 6,442,216	\$ 43,609,746
45	2025-06-30	\$ 168,634	\$ 741,366	\$ 0	\$ 910,000	\$ 6,588,630	\$ 43,441,112
46	2025-07-31	\$ 171,501	\$ 738,499	\$ 0	\$ 910,000	\$ 6,735,044	\$ 43,269,611
47	2025-08-31	\$ 174,417	\$ 735,583	\$ 0	\$ 910,000	\$ 6,881,458	\$ 43,095,194

48	2025-09-30	\$ 177,382	\$ 732,618	\$ 0	\$ 910,000	\$ 7,027,872	\$ 42,917,812
49	2025-10-31	\$ 180,397	\$ 729,603	\$ 0	\$ 910,000	\$ 7,174,286	\$ 42,737,415
50	2025-11-30	\$ 183,464	\$ 726,536	\$ 0	\$ 910,000	\$ 7,320,700	\$ 42,553,951
51	2025-12-31	\$ 186,583	\$ 723,417	\$ 0	\$ 910,000	\$ 7,467,114	\$ 42,367,368
52	2026-01-31	\$ 189,755	\$ 720,245	\$ 0	\$ 910,000	\$ 7,613,528	\$ 42,177,613
53	2026-02-28	\$ 192,981	\$ 717,019	\$ 0	\$ 910,000	\$ 7,759,942	\$ 41,984,632
54	2026-03-31	\$ 196,261	\$ 713,739	\$ 0	\$ 910,000	\$ 7,906,356	\$ 41,788,371
55	2026-04-30	\$ 199,598	\$ 710,402	\$ 0	\$ 910,000	\$ 8,052,770	\$ 41,588,773
56	2026-05-31	\$ 202,991	\$ 707,009	\$ 0	\$ 910,000	\$ 8,199,184	\$ 41,385,782
57	2026-06-30	\$ 206,442	\$ 703,558	\$ 0	\$ 910,000	\$ 8,345,598	\$ 41,179,340
58	2026-07-31	\$ 209,951	\$ 700,049	\$ 0	\$ 910,000	\$ 8,492,012	\$ 40,969,389
59	2026-08-31	\$ 213,520	\$ 696,480	\$ 0	\$ 910,000	\$ 8,638,426	\$ 40,755,869
60	2026-09-30	\$ 217,150	\$ 692,850	\$ 0	\$ 910,000	\$ 8,784,840	\$ 40,538,719
61	2026-10-31	\$ 220,842	\$ 689,158	\$ 0	\$ 910,000	\$ 8,931,254	\$ 40,317,877
62	2026-11-30	\$ 224,596	\$ 685,404	\$ 0	\$ 910,000	\$ 9,077,668	\$ 40,093,281
63	2026-12-31	\$ 228,414	\$ 681,586	\$ 0	\$ 910,000	\$ 9,224,082	\$ 39,864,867
64	2027-01-31	\$ 232,297	\$ 677,703	\$ 0	\$ 910,000	\$ 9,370,496	\$ 39,632,570
65	2027-02-28	\$ 236,246	\$ 673,754	\$ 0	\$ 910,000	\$ 9,516,910	\$ 39,396,324
66	2027-03-31	\$ 240,263	\$ 669,737	\$ 0	\$ 910,000	\$ 9,663,324	\$ 39,156,061
67	2027-04-30	\$ 244,347	\$ 665,653	\$ 0	\$ 910,000	\$ 9,809,738	\$ 38,911,714
68	2027-05-31	\$ 248,501	\$ 661,499	\$ 0	\$ 910,000	\$ 9,956,152	\$ 38,663,213
69	2027-06-30	\$ 252,725	\$ 657,275	\$ 0	\$ 910,000	\$ 10,102,566	\$ 38,410,488
70	2027-07-31	\$ 257,022	\$ 652,978	\$ 0	\$ 910,000	\$ 10,248,980	\$ 38,153,466
71	2027-08-31	\$ 261,391	\$ 648,609	\$ 0	\$ 910,000	\$ 10,395,394	\$ 37,892,075
72	2027-09-30	\$ 265,835	\$ 644,165	\$ 0	\$ 910,000	\$ 10,541,808	\$ 37,626,240
73	2027-10-31	\$ 270,354	\$ 639,646	\$ 0	\$ 910,000	\$ 10,688,222	\$ 37,355,886
74	2027-11-30	\$ 274,950	\$ 635,050	\$ 0	\$ 910,000	\$ 10,834,636	\$ 37,080,936
75	2027-12-31	\$ 279,624	\$ 630,376	\$ 0	\$ 910,000	\$ 10,981,050	\$ 36,801,312
76	2028-01-31	\$ 284,378	\$ 625,622	\$ 0	\$ 910,000	\$ 11,127,464	\$ 36,516,934
77	2028-02-29	\$ 289,212	\$ 620,788	\$ 0	\$ 910,000	\$ 11,273,878	\$ 36,227,722
78	2028-03-31	\$ 294,129	\$ 615,871	\$ 0	\$ 910,000	\$ 11,420,292	\$ 35,933,593
79	2028-04-30	\$ 299,129	\$ 610,871	\$ 0	\$ 910,000	\$ 11,566,706	\$ 35,634,464
80	2028-05-31	\$ 304,214	\$ 605,786	\$ 0	\$ 910,000	\$ 11,713,120	\$ 35,330,250
81	2028-06-30	\$ 309,386	\$ 600,614	\$ 0	\$ 910,000	\$ 11,859,534	\$ 35,020,864
82	2028-07-31	\$ 314,645	\$ 595,355	\$ 0	\$ 910,000	\$ 12,005,948	\$ 34,706,219
83	2028-08-31	\$ 319,994	\$ 590,006	\$ 0	\$ 910,000	\$ 12,152,362	\$ 34,386,225
84	2028-09-30	\$ 325,434	\$ 584,566	\$ 0	\$ 910,000	\$ 12,298,776	\$ 34,060,791
85	2028-10-31	\$ 330,967	\$ 579,033	\$ 0	\$ 910,000	\$ 12,445,190	\$ 33,729,824
86	2028-11-30	\$ 336,593	\$ 573,407	\$ 0	\$ 910,000	\$ 12,591,604	\$ 33,393,231
87	2028-12-31	\$ 342,315	\$ 567,685	\$ 0	\$ 910,000	\$ 12,738,018	\$ 33,050,916
88	2029-01-31	\$ 348,134	\$ 561,866	\$ 0	\$ 910,000	\$ 12,884,432	\$ 32,702,782
89	2029-02-28	\$ 354,053	\$ 555,947	\$ 0	\$ 910,000	\$ 13,030,846	\$ 32,348,729
90	2029-03-31	\$ 360,072	\$ 549,928	\$ 0	\$ 910,000	\$ 13,177,260	\$ 31,988,657
91	2029-04-30	\$ 366,193	\$ 543,807	\$ 0	\$ 910,000	\$ 13,323,674	\$ 31,622,464
92	2029-05-31	\$ 372,418	\$ 537,582	\$ 0	\$ 910,000	\$ 13,470,088	\$ 31,250,046
93	2029-06-30	\$ 378,749	\$ 531,251	\$ 0	\$ 910,000	\$ 13,616,502	\$ 30,871,297
94	2029-07-31	\$ 385,188	\$ 524,812	\$ 0	\$ 910,000	\$ 13,762,916	\$ 30,486,109
95	2029-08-31	\$ 391,736	\$ 518,264	\$ 0	\$ 910,000	\$ 13,909,330	\$ 30,094,373
96	2029-09-30	\$ 398,396	\$ 511,604	\$ 0	\$ 910,000	\$ 14,055,744	\$ 29,695,977
97	2029-10-31	\$ 405,168	\$ 504,832	\$ 0	\$ 910,000	\$ 14,202,158	\$ 29,290,809
98	2029-11-30	\$ 412,056	\$ 497,944	\$ 0	\$ 910,000	\$ 14,348,572	\$ 28,878,753
99	2029-12-31	\$ 419,061	\$ 490,939	\$ 0	\$ 910,000	\$ 14,494,986	\$ 28,459,692
100	2030-01-31	\$ 426,185	\$ 483,815	\$ 0	\$ 910,000	\$ 14,641,400	\$ 28,033,507
101	2030-02-28	\$ 433,430	\$ 476,570	\$ 0	\$ 910,000	\$ 14,787,814	\$ 27,600,077

102	2030-03-31	\$ 440,799	\$ 469,201	\$ 0	\$ 910,000	\$ 14,934,228	\$ 27,159,278
103	2030-04-30	\$ 448,292	\$ 461,708	\$ 0	\$ 910,000	\$ 15,080,642	\$ 26,710,986
104	2030-05-31	\$ 455,913	\$ 454,087	\$ 0	\$ 910,000	\$ 15,227,056	\$ 26,255,073
105	2030-06-30	\$ 463,664	\$ 446,336	\$ 0	\$ 910,000	\$ 15,373,470	\$ 25,791,409
106	2030-07-31	\$ 471,546	\$ 438,454	\$ 0	\$ 910,000	\$ 15,519,884	\$ 25,319,863
107	2030-08-31	\$ 479,562	\$ 430,438	\$ 0	\$ 910,000	\$ 15,666,298	\$ 24,840,301
108	2030-09-30	\$ 487,715	\$ 422,285	\$ 0	\$ 910,000	\$ 15,812,712	\$ 24,352,586
109	2030-10-31	\$ 496,006	\$ 413,994	\$ 0	\$ 910,000	\$ 15,959,126	\$ 23,856,580
110	2030-11-30	\$ 504,438	\$ 405,562	\$ 0	\$ 910,000	\$ 16,105,540	\$ 23,352,142
111	2030-12-31	\$ 513,014	\$ 396,986	\$ 0	\$ 910,000	\$ 16,251,954	\$ 22,839,128
112	2031-01-31	\$ 521,735	\$ 388,265	\$ 0	\$ 910,000	\$ 16,398,368	\$ 22,317,393
113	2031-02-28	\$ 530,604	\$ 379,396	\$ 0	\$ 910,000	\$ 16,544,782	\$ 21,786,789
114	2031-03-31	\$ 539,625	\$ 370,375	\$ 0	\$ 910,000	\$ 16,691,196	\$ 21,247,164
115	2031-04-30	\$ 548,798	\$ 361,202	\$ 0	\$ 910,000	\$ 16,837,610	\$ 20,698,366
116	2031-05-31	\$ 558,128	\$ 351,872	\$ 0	\$ 910,000	\$ 16,984,024	\$ 20,140,238
117	2031-06-30	\$ 567,616	\$ 342,384	\$ 0	\$ 910,000	\$ 17,130,438	\$ 19,572,622
118	2031-07-31	\$ 577,266	\$ 332,734	\$ 0	\$ 910,000	\$ 17,276,852	\$ 18,995,356
119	2031-08-31	\$ 587,079	\$ 322,921	\$ 0	\$ 910,000	\$ 17,423,266	\$ 18,408,277
120	2031-09-30	\$ 597,059	\$ 312,941	\$ 0	\$ 910,000	\$ 17,569,680	\$ 17,811,218
121	2031-10-31	\$ 607,209	\$ 302,791	\$ 0	\$ 910,000	\$ 17,716,094	\$ 17,204,009
122	2031-11-30	\$ 617,532	\$ 292,468	\$ 0	\$ 910,000	\$ 17,862,508	\$ 16,586,477
123	2031-12-31	\$ 628,030	\$ 281,970	\$ 0	\$ 910,000	\$ 18,008,922	\$ 15,958,447
124	2032-01-31	\$ 638,707	\$ 271,293	\$ 0	\$ 910,000	\$ 18,155,336	\$ 15,319,740
125	2032-02-29	\$ 649,565	\$ 260,435	\$ 0	\$ 910,000	\$ 18,301,750	\$ 14,670,175
126	2032-03-31	\$ 660,607	\$ 249,393	\$ 0	\$ 910,000	\$ 18,448,164	\$ 14,009,568
127	2032-04-30	\$ 671,837	\$ 238,163	\$ 0	\$ 910,000	\$ 18,594,578	\$ 13,337,731
128	2032-05-31	\$ 683,259	\$ 226,741	\$ 0	\$ 910,000	\$ 18,740,992	\$ 12,654,472
129	2032-06-30	\$ 694,874	\$ 215,126	\$ 0	\$ 910,000	\$ 18,887,406	\$ 11,959,598
130	2032-07-31	\$ 706,687	\$ 203,313	\$ 0	\$ 910,000	\$ 19,033,820	\$ 11,252,911
131	2032-08-31	\$ 718,701	\$ 191,299	\$ 0	\$ 910,000	\$ 19,180,234	\$ 10,534,210
132	2032-09-30	\$ 730,919	\$ 179,081	\$ 0	\$ 910,000	\$ 19,326,648	\$ 9,803,291
133	2032-10-31	\$ 743,344	\$ 166,656	\$ 0	\$ 910,000	\$ 19,473,062	\$ 9,059,947
134	2032-11-30	\$ 755,981	\$ 154,019	\$ 0	\$ 910,000	\$ 19,619,476	\$ 8,303,966
135	2032-12-31	\$ 768,833	\$ 141,167	\$ 0	\$ 910,000	\$ 19,765,890	\$ 7,535,133
136	2033-01-31	\$ 781,903	\$ 128,097	\$ 0	\$ 910,000	\$ 19,912,304	\$ 6,753,230
137	2033-02-28	\$ 795,195	\$ 114,805	\$ 0	\$ 910,000	\$ 20,058,718	\$ 5,958,035
138	2033-03-31	\$ 808,714	\$ 101,286	\$ 0	\$ 910,000	\$ 20,205,132	\$ 5,149,321
139	2033-04-30	\$ 822,462	\$ 87,538	\$ 0	\$ 910,000	\$ 20,351,546	\$ 4,326,859
140	2033-05-31	\$ 836,443	\$ 73,557	\$ 0	\$ 910,000	\$ 20,497,960	\$ 3,490,416
141	2033-06-30	\$ 850,663	\$ 59,337	\$ 0	\$ 910,000	\$ 20,644,374	\$ 2,639,753
142	2033-07-31	\$ 865,124	\$ 44,876	\$ 0	\$ 910,000	\$ 20,790,788	\$ 1,774,629
143	2033-08-31	\$ 879,831	\$ 30,169	\$ 0	\$ 910,000	\$ 20,937,202	\$ 894,798
144	2033-09-30	\$ 894,791	\$ 15,211	\$ 0	\$ 910,002	\$ 21,083,616	\$ 0

Credito No: EFEC 18939

Plazo: 144

Fecha Desembolso: 2021-10-14

Valor Cuota: \$ 950,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Seguro Causado	Saldo de Capital
							\$ 50,949,962
1	2021-10-31	\$ 83,851	\$ 866,149	\$ 0	\$ 950,000	\$ 152,850	\$ 50,866,111
2	2021-11-30	\$ 85,276	\$ 864,724	\$ 0	\$ 950,000	\$ 305,700	\$ 50,780,835
3	2021-12-31	\$ 86,726	\$ 863,274	\$ 0	\$ 950,000	\$ 458,550	\$ 50,694,109
4	2022-01-31	\$ 88,200	\$ 861,800	\$ 0	\$ 950,000	\$ 611,400	\$ 50,605,909
5	2022-02-28	\$ 89,700	\$ 860,300	\$ 0	\$ 950,000	\$ 764,250	\$ 50,516,209
6	2022-03-31	\$ 91,224	\$ 858,776	\$ 0	\$ 950,000	\$ 917,100	\$ 50,424,985
7	2022-04-30	\$ 92,775	\$ 857,225	\$ 0	\$ 950,000	\$ 1,069,950	\$ 50,332,210
8	2022-05-31	\$ 94,352	\$ 855,648	\$ 0	\$ 950,000	\$ 1,222,800	\$ 50,237,858
9	2022-06-30	\$ 95,956	\$ 854,044	\$ 0	\$ 950,000	\$ 1,375,650	\$ 50,141,902
10	2022-07-31	\$ 97,588	\$ 852,412	\$ 0	\$ 950,000	\$ 1,528,500	\$ 50,044,314
11	2022-08-31	\$ 99,247	\$ 850,753	\$ 0	\$ 950,000	\$ 1,681,350	\$ 49,945,067
12	2022-09-30	\$ 100,934	\$ 849,066	\$ 0	\$ 950,000	\$ 1,834,200	\$ 49,844,133
13	2022-10-31	\$ 102,650	\$ 847,350	\$ 0	\$ 950,000	\$ 1,987,050	\$ 49,741,483
14	2022-11-30	\$ 104,395	\$ 845,605	\$ 0	\$ 950,000	\$ 2,139,900	\$ 49,637,088
15	2022-12-31	\$ 106,169	\$ 843,831	\$ 0	\$ 950,000	\$ 2,292,750	\$ 49,530,919
16	2023-01-31	\$ 107,974	\$ 842,026	\$ 0	\$ 950,000	\$ 2,445,600	\$ 49,422,945
17	2023-02-28	\$ 109,810	\$ 840,190	\$ 0	\$ 950,000	\$ 2,598,450	\$ 49,313,135
18	2023-03-31	\$ 111,677	\$ 838,323	\$ 0	\$ 950,000	\$ 2,751,300	\$ 49,201,458
19	2023-04-30	\$ 113,575	\$ 836,425	\$ 0	\$ 950,000	\$ 2,904,150	\$ 49,087,883
20	2023-05-31	\$ 115,506	\$ 834,494	\$ 0	\$ 950,000	\$ 3,057,000	\$ 48,972,377
21	2023-06-30	\$ 117,470	\$ 832,530	\$ 0	\$ 950,000	\$ 3,209,850	\$ 48,854,907
22	2023-07-31	\$ 119,467	\$ 830,533	\$ 0	\$ 950,000	\$ 3,362,700	\$ 48,735,440
23	2023-08-31	\$ 121,498	\$ 828,502	\$ 0	\$ 950,000	\$ 3,515,550	\$ 48,613,942
24	2023-09-30	\$ 123,563	\$ 826,437	\$ 0	\$ 950,000	\$ 3,668,400	\$ 48,490,379
25	2023-10-31	\$ 125,664	\$ 824,336	\$ 0	\$ 950,000	\$ 3,821,250	\$ 48,364,715
26	2023-11-30	\$ 127,800	\$ 822,200	\$ 0	\$ 950,000	\$ 3,974,100	\$ 48,236,915
27	2023-12-31	\$ 129,972	\$ 820,028	\$ 0	\$ 950,000	\$ 4,126,950	\$ 48,106,943
28	2024-01-31	\$ 132,182	\$ 817,818	\$ 0	\$ 950,000	\$ 4,279,800	\$ 47,974,761
29	2024-02-29	\$ 134,429	\$ 815,571	\$ 0	\$ 950,000	\$ 4,432,650	\$ 47,840,332
30	2024-03-31	\$ 136,714	\$ 813,286	\$ 0	\$ 950,000	\$ 4,585,500	\$ 47,703,618
31	2024-04-30	\$ 139,038	\$ 810,962	\$ 0	\$ 950,000	\$ 4,738,350	\$ 47,564,580
32	2024-05-31	\$ 141,402	\$ 808,598	\$ 0	\$ 950,000	\$ 4,891,200	\$ 47,423,178
33	2024-06-30	\$ 143,806	\$ 806,194	\$ 0	\$ 950,000	\$ 5,044,050	\$ 47,279,372
34	2024-07-31	\$ 146,251	\$ 803,749	\$ 0	\$ 950,000	\$ 5,196,900	\$ 47,133,121
35	2024-08-31	\$ 148,737	\$ 801,263	\$ 0	\$ 950,000	\$ 5,349,750	\$ 46,984,384
36	2024-09-30	\$ 151,265	\$ 798,735	\$ 0	\$ 950,000	\$ 5,502,600	\$ 46,833,119
37	2024-10-31	\$ 153,837	\$ 796,163	\$ 0	\$ 950,000	\$ 5,655,450	\$ 46,679,282
38	2024-11-30	\$ 156,452	\$ 793,548	\$ 0	\$ 950,000	\$ 5,808,300	\$ 46,522,830
39	2024-12-31	\$ 159,112	\$ 790,888	\$ 0	\$ 950,000	\$ 5,961,150	\$ 46,363,718
40	2025-01-31	\$ 161,817	\$ 788,183	\$ 0	\$ 950,000	\$ 6,114,000	\$ 46,201,901
41	2025-02-28	\$ 164,568	\$ 785,432	\$ 0	\$ 950,000	\$ 6,266,850	\$ 46,037,333
42	2025-03-31	\$ 167,365	\$ 782,635	\$ 0	\$ 950,000	\$ 6,419,700	\$ 45,869,968
43	2025-04-30	\$ 170,211	\$ 779,789	\$ 0	\$ 950,000	\$ 6,572,550	\$ 45,699,757
44	2025-05-31	\$ 173,104	\$ 776,896	\$ 0	\$ 950,000	\$ 6,725,400	\$ 45,526,653
45	2025-06-30	\$ 176,047	\$ 773,953	\$ 0	\$ 950,000	\$ 6,878,250	\$ 45,350,606
46	2025-07-31	\$ 179,040	\$ 770,960	\$ 0	\$ 950,000	\$ 7,031,100	\$ 45,171,566
47	2025-08-31	\$ 182,083	\$ 767,917	\$ 0	\$ 950,000	\$ 7,183,950	\$ 44,989,483

48	2025-09-30	\$ 185,179	\$ 764,821	\$ 0	\$ 950,000	\$ 7,336,800	\$ 44,804,304
49	2025-10-31	\$ 188,327	\$ 761,673	\$ 0	\$ 950,000	\$ 7,489,650	\$ 44,615,977
50	2025-11-30	\$ 191,528	\$ 758,472	\$ 0	\$ 950,000	\$ 7,642,500	\$ 44,424,449
51	2025-12-31	\$ 194,784	\$ 755,216	\$ 0	\$ 950,000	\$ 7,795,350	\$ 44,229,665
52	2026-01-31	\$ 198,096	\$ 751,904	\$ 0	\$ 950,000	\$ 7,948,200	\$ 44,031,569
53	2026-02-28	\$ 201,463	\$ 748,537	\$ 0	\$ 950,000	\$ 8,101,050	\$ 43,830,106
54	2026-03-31	\$ 204,888	\$ 745,112	\$ 0	\$ 950,000	\$ 8,253,900	\$ 43,625,218
55	2026-04-30	\$ 208,371	\$ 741,629	\$ 0	\$ 950,000	\$ 8,406,750	\$ 43,416,847
56	2026-05-31	\$ 211,914	\$ 738,086	\$ 0	\$ 950,000	\$ 8,559,600	\$ 43,204,933
57	2026-06-30	\$ 215,516	\$ 734,484	\$ 0	\$ 950,000	\$ 8,712,450	\$ 42,989,417
58	2026-07-31	\$ 219,180	\$ 730,820	\$ 0	\$ 950,000	\$ 8,865,300	\$ 42,770,237
59	2026-08-31	\$ 222,906	\$ 727,094	\$ 0	\$ 950,000	\$ 9,018,150	\$ 42,547,331
60	2026-09-30	\$ 226,695	\$ 723,305	\$ 0	\$ 950,000	\$ 9,171,000	\$ 42,320,636
61	2026-10-31	\$ 230,549	\$ 719,451	\$ 0	\$ 950,000	\$ 9,323,850	\$ 42,090,087
62	2026-11-30	\$ 234,469	\$ 715,531	\$ 0	\$ 950,000	\$ 9,476,700	\$ 41,855,618
63	2026-12-31	\$ 238,454	\$ 711,546	\$ 0	\$ 950,000	\$ 9,629,550	\$ 41,617,164
64	2027-01-31	\$ 242,508	\$ 707,492	\$ 0	\$ 950,000	\$ 9,782,400	\$ 41,374,656
65	2027-02-28	\$ 246,631	\$ 703,369	\$ 0	\$ 950,000	\$ 9,935,250	\$ 41,128,025
66	2027-03-31	\$ 250,824	\$ 699,176	\$ 0	\$ 950,000	\$ 10,088,100	\$ 40,877,201
67	2027-04-30	\$ 255,088	\$ 694,912	\$ 0	\$ 950,000	\$ 10,240,950	\$ 40,622,113
68	2027-05-31	\$ 259,424	\$ 690,576	\$ 0	\$ 950,000	\$ 10,393,800	\$ 40,362,689
69	2027-06-30	\$ 263,834	\$ 686,166	\$ 0	\$ 950,000	\$ 10,546,650	\$ 40,098,855
70	2027-07-31	\$ 268,319	\$ 681,681	\$ 0	\$ 950,000	\$ 10,699,500	\$ 39,830,536
71	2027-08-31	\$ 272,881	\$ 677,119	\$ 0	\$ 950,000	\$ 10,852,350	\$ 39,557,655
72	2027-09-30	\$ 277,520	\$ 672,480	\$ 0	\$ 950,000	\$ 11,005,200	\$ 39,280,135
73	2027-10-31	\$ 282,238	\$ 667,762	\$ 0	\$ 950,000	\$ 11,158,050	\$ 38,997,897
74	2027-11-30	\$ 287,036	\$ 662,964	\$ 0	\$ 950,000	\$ 11,310,900	\$ 38,710,861
75	2027-12-31	\$ 291,915	\$ 658,085	\$ 0	\$ 950,000	\$ 11,463,750	\$ 38,418,946
76	2028-01-31	\$ 296,878	\$ 653,122	\$ 0	\$ 950,000	\$ 11,616,600	\$ 38,122,068
77	2028-02-29	\$ 301,925	\$ 648,075	\$ 0	\$ 950,000	\$ 11,769,450	\$ 37,820,143
78	2028-03-31	\$ 307,058	\$ 642,942	\$ 0	\$ 950,000	\$ 11,922,300	\$ 37,513,085
79	2028-04-30	\$ 312,278	\$ 637,722	\$ 0	\$ 950,000	\$ 12,075,150	\$ 37,200,807
80	2028-05-31	\$ 317,586	\$ 632,414	\$ 0	\$ 950,000	\$ 12,228,000	\$ 36,883,221
81	2028-06-30	\$ 322,985	\$ 627,015	\$ 0	\$ 950,000	\$ 12,380,850	\$ 36,560,236
82	2028-07-31	\$ 328,476	\$ 621,524	\$ 0	\$ 950,000	\$ 12,533,700	\$ 36,231,760
83	2028-08-31	\$ 334,060	\$ 615,940	\$ 0	\$ 950,000	\$ 12,686,550	\$ 35,897,700
84	2028-09-30	\$ 339,739	\$ 610,261	\$ 0	\$ 950,000	\$ 12,839,400	\$ 35,557,961
85	2028-10-31	\$ 345,515	\$ 604,485	\$ 0	\$ 950,000	\$ 12,992,250	\$ 35,212,446
86	2028-11-30	\$ 351,388	\$ 598,612	\$ 0	\$ 950,000	\$ 13,145,100	\$ 34,861,058
87	2028-12-31	\$ 357,362	\$ 592,638	\$ 0	\$ 950,000	\$ 13,297,950	\$ 34,503,696
88	2029-01-31	\$ 363,437	\$ 586,563	\$ 0	\$ 950,000	\$ 13,450,800	\$ 34,140,259
89	2029-02-28	\$ 369,616	\$ 580,384	\$ 0	\$ 950,000	\$ 13,603,650	\$ 33,770,643
90	2029-03-31	\$ 375,899	\$ 574,101	\$ 0	\$ 950,000	\$ 13,756,500	\$ 33,394,744
91	2029-04-30	\$ 382,289	\$ 567,711	\$ 0	\$ 950,000	\$ 13,909,350	\$ 33,012,455
92	2029-05-31	\$ 388,788	\$ 561,212	\$ 0	\$ 950,000	\$ 14,062,200	\$ 32,623,667
93	2029-06-30	\$ 395,398	\$ 554,602	\$ 0	\$ 950,000	\$ 14,215,050	\$ 32,228,269
94	2029-07-31	\$ 402,119	\$ 547,881	\$ 0	\$ 950,000	\$ 14,367,900	\$ 31,826,150
95	2029-08-31	\$ 408,955	\$ 541,045	\$ 0	\$ 950,000	\$ 14,520,750	\$ 31,417,195
96	2029-09-30	\$ 415,908	\$ 534,092	\$ 0	\$ 950,000	\$ 14,673,600	\$ 31,001,287
97	2029-10-31	\$ 422,978	\$ 527,022	\$ 0	\$ 950,000	\$ 14,826,450	\$ 30,578,309
98	2029-11-30	\$ 430,169	\$ 519,831	\$ 0	\$ 950,000	\$ 14,979,300	\$ 30,148,140
99	2029-12-31	\$ 437,482	\$ 512,518	\$ 0	\$ 950,000	\$ 15,132,150	\$ 29,710,658
100	2030-01-31	\$ 444,919	\$ 505,081	\$ 0	\$ 950,000	\$ 15,285,000	\$ 29,265,739
101	2030-02-28	\$ 452,482	\$ 497,518	\$ 0	\$ 950,000	\$ 15,437,850	\$ 28,813,257

102	2030-03-31	\$ 460,175	\$ 489,825	\$ 0	\$ 950,000	\$ 15,590,700	\$ 28,353,082
103	2030-04-30	\$ 467,998	\$ 482,002	\$ 0	\$ 950,000	\$ 15,743,550	\$ 27,885,084
104	2030-05-31	\$ 475,954	\$ 474,046	\$ 0	\$ 950,000	\$ 15,896,400	\$ 27,409,130
105	2030-06-30	\$ 484,045	\$ 465,955	\$ 0	\$ 950,000	\$ 16,049,250	\$ 26,925,085
106	2030-07-31	\$ 492,274	\$ 457,726	\$ 0	\$ 950,000	\$ 16,202,100	\$ 26,432,811
107	2030-08-31	\$ 500,642	\$ 449,358	\$ 0	\$ 950,000	\$ 16,354,950	\$ 25,932,169
108	2030-09-30	\$ 509,153	\$ 440,847	\$ 0	\$ 950,000	\$ 16,507,800	\$ 25,423,016
109	2030-10-31	\$ 517,809	\$ 432,191	\$ 0	\$ 950,000	\$ 16,660,650	\$ 24,905,207
110	2030-11-30	\$ 526,611	\$ 423,389	\$ 0	\$ 950,000	\$ 16,813,500	\$ 24,378,596
111	2030-12-31	\$ 535,564	\$ 414,436	\$ 0	\$ 950,000	\$ 16,966,350	\$ 23,843,032
112	2031-01-31	\$ 544,668	\$ 405,332	\$ 0	\$ 950,000	\$ 17,119,200	\$ 23,298,364
113	2031-02-28	\$ 553,928	\$ 396,072	\$ 0	\$ 950,000	\$ 17,272,050	\$ 22,744,436
114	2031-03-31	\$ 563,345	\$ 386,655	\$ 0	\$ 950,000	\$ 17,424,900	\$ 22,181,091
115	2031-04-30	\$ 572,921	\$ 377,079	\$ 0	\$ 950,000	\$ 17,577,750	\$ 21,608,170
116	2031-05-31	\$ 582,661	\$ 367,339	\$ 0	\$ 950,000	\$ 17,730,600	\$ 21,025,509
117	2031-06-30	\$ 592,566	\$ 357,434	\$ 0	\$ 950,000	\$ 17,883,450	\$ 20,432,943
118	2031-07-31	\$ 602,640	\$ 347,360	\$ 0	\$ 950,000	\$ 18,036,300	\$ 19,830,303
119	2031-08-31	\$ 612,885	\$ 337,115	\$ 0	\$ 950,000	\$ 18,189,150	\$ 19,217,418
120	2031-09-30	\$ 623,304	\$ 326,696	\$ 0	\$ 950,000	\$ 18,342,000	\$ 18,594,114
121	2031-10-31	\$ 633,900	\$ 316,100	\$ 0	\$ 950,000	\$ 18,494,850	\$ 17,960,214
122	2031-11-30	\$ 644,676	\$ 305,324	\$ 0	\$ 950,000	\$ 18,647,700	\$ 17,315,538
123	2031-12-31	\$ 655,636	\$ 294,364	\$ 0	\$ 950,000	\$ 18,800,550	\$ 16,659,902
124	2032-01-31	\$ 666,782	\$ 283,218	\$ 0	\$ 950,000	\$ 18,953,400	\$ 15,993,120
125	2032-02-29	\$ 678,117	\$ 271,883	\$ 0	\$ 950,000	\$ 19,106,250	\$ 15,315,003
126	2032-03-31	\$ 689,645	\$ 260,355	\$ 0	\$ 950,000	\$ 19,259,100	\$ 14,625,358
127	2032-04-30	\$ 701,369	\$ 248,631	\$ 0	\$ 950,000	\$ 19,411,950	\$ 13,923,989
128	2032-05-31	\$ 713,292	\$ 236,708	\$ 0	\$ 950,000	\$ 19,564,800	\$ 13,210,697
129	2032-06-30	\$ 725,418	\$ 224,582	\$ 0	\$ 950,000	\$ 19,717,650	\$ 12,485,279
130	2032-07-31	\$ 737,750	\$ 212,250	\$ 0	\$ 950,000	\$ 19,870,500	\$ 11,747,529
131	2032-08-31	\$ 750,292	\$ 199,708	\$ 0	\$ 950,000	\$ 20,023,350	\$ 10,997,237
132	2032-09-30	\$ 763,047	\$ 186,953	\$ 0	\$ 950,000	\$ 20,176,200	\$ 10,234,190
133	2032-10-31	\$ 776,019	\$ 173,981	\$ 0	\$ 950,000	\$ 20,329,050	\$ 9,458,171
134	2032-11-30	\$ 789,211	\$ 160,789	\$ 0	\$ 950,000	\$ 20,481,900	\$ 8,668,960
135	2032-12-31	\$ 802,628	\$ 147,372	\$ 0	\$ 950,000	\$ 20,634,750	\$ 7,866,332
136	2033-01-31	\$ 816,272	\$ 133,728	\$ 0	\$ 950,000	\$ 20,787,600	\$ 7,050,060
137	2033-02-28	\$ 830,149	\$ 119,851	\$ 0	\$ 950,000	\$ 20,940,450	\$ 6,219,911
138	2033-03-31	\$ 844,261	\$ 105,739	\$ 0	\$ 950,000	\$ 21,093,300	\$ 5,375,650
139	2033-04-30	\$ 858,614	\$ 91,386	\$ 0	\$ 950,000	\$ 21,246,150	\$ 4,517,036
140	2033-05-31	\$ 873,210	\$ 76,790	\$ 0	\$ 950,000	\$ 21,399,000	\$ 3,643,826
141	2033-06-30	\$ 888,055	\$ 61,945	\$ 0	\$ 950,000	\$ 21,551,850	\$ 2,755,771
142	2033-07-31	\$ 903,152	\$ 46,848	\$ 0	\$ 950,000	\$ 21,704,700	\$ 1,852,619
143	2033-08-31	\$ 918,505	\$ 31,495	\$ 0	\$ 950,000	\$ 21,857,550	\$ 934,114
144	2033-09-30	\$ 934,116	\$ 15,880	\$ 0	\$ 949,996	\$ 22,010,400	\$ 0

Credito No: EFEC 18940

Plazo: 144

Fecha Desembolso: 2021-10-14

Valor Cuota: \$ 1,490,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Seguro Causado	Saldo de Capital
							\$ 79,910,994
1	2021-10-31	\$ 131,513	\$ 1,358,487	\$ 0	\$ 1,490,000	\$ 239,733	\$ 79,779,481
2	2021-11-30	\$ 133,749	\$ 1,356,251	\$ 0	\$ 1,490,000	\$ 479,466	\$ 79,645,732
3	2021-12-31	\$ 136,023	\$ 1,353,977	\$ 0	\$ 1,490,000	\$ 719,199	\$ 79,509,709
4	2022-01-31	\$ 138,335	\$ 1,351,665	\$ 0	\$ 1,490,000	\$ 958,932	\$ 79,371,374
5	2022-02-28	\$ 140,687	\$ 1,349,313	\$ 0	\$ 1,490,000	\$ 1,198,665	\$ 79,230,687
6	2022-03-31	\$ 143,078	\$ 1,346,922	\$ 0	\$ 1,490,000	\$ 1,438,398	\$ 79,087,609
7	2022-04-30	\$ 145,511	\$ 1,344,489	\$ 0	\$ 1,490,000	\$ 1,678,131	\$ 78,942,098
8	2022-05-31	\$ 147,984	\$ 1,342,016	\$ 0	\$ 1,490,000	\$ 1,917,864	\$ 78,794,114
9	2022-06-30	\$ 150,500	\$ 1,339,500	\$ 0	\$ 1,490,000	\$ 2,157,597	\$ 78,643,614
10	2022-07-31	\$ 153,059	\$ 1,336,941	\$ 0	\$ 1,490,000	\$ 2,397,330	\$ 78,490,555
11	2022-08-31	\$ 155,661	\$ 1,334,339	\$ 0	\$ 1,490,000	\$ 2,637,063	\$ 78,334,894
12	2022-09-30	\$ 158,307	\$ 1,331,693	\$ 0	\$ 1,490,000	\$ 2,876,796	\$ 78,176,587
13	2022-10-31	\$ 160,998	\$ 1,329,002	\$ 0	\$ 1,490,000	\$ 3,116,529	\$ 78,015,589
14	2022-11-30	\$ 163,735	\$ 1,326,265	\$ 0	\$ 1,490,000	\$ 3,356,262	\$ 77,851,854
15	2022-12-31	\$ 166,518	\$ 1,323,482	\$ 0	\$ 1,490,000	\$ 3,595,995	\$ 77,685,336
16	2023-01-31	\$ 169,349	\$ 1,320,651	\$ 0	\$ 1,490,000	\$ 3,835,728	\$ 77,515,987
17	2023-02-28	\$ 172,228	\$ 1,317,772	\$ 0	\$ 1,490,000	\$ 4,075,461	\$ 77,343,759
18	2023-03-31	\$ 175,156	\$ 1,314,844	\$ 0	\$ 1,490,000	\$ 4,315,194	\$ 77,168,603
19	2023-04-30	\$ 178,134	\$ 1,311,866	\$ 0	\$ 1,490,000	\$ 4,554,927	\$ 76,990,469
20	2023-05-31	\$ 181,162	\$ 1,308,838	\$ 0	\$ 1,490,000	\$ 4,794,660	\$ 76,809,307
21	2023-06-30	\$ 184,242	\$ 1,305,758	\$ 0	\$ 1,490,000	\$ 5,034,393	\$ 76,625,065
22	2023-07-31	\$ 187,374	\$ 1,302,626	\$ 0	\$ 1,490,000	\$ 5,274,126	\$ 76,437,691
23	2023-08-31	\$ 190,559	\$ 1,299,441	\$ 0	\$ 1,490,000	\$ 5,513,859	\$ 76,247,132
24	2023-09-30	\$ 193,799	\$ 1,296,201	\$ 0	\$ 1,490,000	\$ 5,753,592	\$ 76,053,333
25	2023-10-31	\$ 197,093	\$ 1,292,907	\$ 0	\$ 1,490,000	\$ 5,993,325	\$ 75,856,240
26	2023-11-30	\$ 200,444	\$ 1,289,556	\$ 0	\$ 1,490,000	\$ 6,233,058	\$ 75,655,796
27	2023-12-31	\$ 203,851	\$ 1,286,149	\$ 0	\$ 1,490,000	\$ 6,472,791	\$ 75,451,945
28	2024-01-31	\$ 207,317	\$ 1,282,683	\$ 0	\$ 1,490,000	\$ 6,712,524	\$ 75,244,628
29	2024-02-29	\$ 210,841	\$ 1,279,159	\$ 0	\$ 1,490,000	\$ 6,952,257	\$ 75,033,787
30	2024-03-31	\$ 214,426	\$ 1,275,574	\$ 0	\$ 1,490,000	\$ 7,191,990	\$ 74,819,361
31	2024-04-30	\$ 218,071	\$ 1,271,929	\$ 0	\$ 1,490,000	\$ 7,431,723	\$ 74,601,290
32	2024-05-31	\$ 221,778	\$ 1,268,222	\$ 0	\$ 1,490,000	\$ 7,671,456	\$ 74,379,512
33	2024-06-30	\$ 225,548	\$ 1,264,452	\$ 0	\$ 1,490,000	\$ 7,911,189	\$ 74,153,964
34	2024-07-31	\$ 229,383	\$ 1,260,617	\$ 0	\$ 1,490,000	\$ 8,150,922	\$ 73,924,581
35	2024-08-31	\$ 233,282	\$ 1,256,718	\$ 0	\$ 1,490,000	\$ 8,390,655	\$ 73,691,299
36	2024-09-30	\$ 237,248	\$ 1,252,752	\$ 0	\$ 1,490,000	\$ 8,630,388	\$ 73,454,051
37	2024-10-31	\$ 241,281	\$ 1,248,719	\$ 0	\$ 1,490,000	\$ 8,870,121	\$ 73,212,770
38	2024-11-30	\$ 245,383	\$ 1,244,617	\$ 0	\$ 1,490,000	\$ 9,109,854	\$ 72,967,387
39	2024-12-31	\$ 249,554	\$ 1,240,446	\$ 0	\$ 1,490,000	\$ 9,349,587	\$ 72,717,833
40	2025-01-31	\$ 253,797	\$ 1,236,203	\$ 0	\$ 1,490,000	\$ 9,589,320	\$ 72,464,036
41	2025-02-28	\$ 258,111	\$ 1,231,889	\$ 0	\$ 1,490,000	\$ 9,829,053	\$ 72,205,925
42	2025-03-31	\$ 262,499	\$ 1,227,501	\$ 0	\$ 1,490,000	\$ 10,068,786	\$ 71,943,426
43	2025-04-30	\$ 266,962	\$ 1,223,038	\$ 0	\$ 1,490,000	\$ 10,308,519	\$ 71,676,464
44	2025-05-31	\$ 271,500	\$ 1,218,500	\$ 0	\$ 1,490,000	\$ 10,548,252	\$ 71,404,964
45	2025-06-30	\$ 276,116	\$ 1,213,884	\$ 0	\$ 1,490,000	\$ 10,787,985	\$ 71,128,848
46	2025-07-31	\$ 280,810	\$ 1,209,190	\$ 0	\$ 1,490,000	\$ 11,027,718	\$ 70,848,038
47	2025-08-31	\$ 285,583	\$ 1,204,417	\$ 0	\$ 1,490,000	\$ 11,267,451	\$ 70,562,455

48	2025-09-30	\$ 290,438	\$ 1,199,562	\$ 0	\$ 1,490,000	\$ 11,507,184	\$ 70,272,017
49	2025-10-31	\$ 295,376	\$ 1,194,624	\$ 0	\$ 1,490,000	\$ 11,746,917	\$ 69,976,641
50	2025-11-30	\$ 300,397	\$ 1,189,603	\$ 0	\$ 1,490,000	\$ 11,986,650	\$ 69,676,244
51	2025-12-31	\$ 305,504	\$ 1,184,496	\$ 0	\$ 1,490,000	\$ 12,226,383	\$ 69,370,740
52	2026-01-31	\$ 310,697	\$ 1,179,303	\$ 0	\$ 1,490,000	\$ 12,466,116	\$ 69,060,043
53	2026-02-28	\$ 315,979	\$ 1,174,021	\$ 0	\$ 1,490,000	\$ 12,705,849	\$ 68,744,064
54	2026-03-31	\$ 321,351	\$ 1,168,649	\$ 0	\$ 1,490,000	\$ 12,945,582	\$ 68,422,713
55	2026-04-30	\$ 326,814	\$ 1,163,186	\$ 0	\$ 1,490,000	\$ 13,185,315	\$ 68,095,899
56	2026-05-31	\$ 332,370	\$ 1,157,630	\$ 0	\$ 1,490,000	\$ 13,425,048	\$ 67,763,529
57	2026-06-30	\$ 338,020	\$ 1,151,980	\$ 0	\$ 1,490,000	\$ 13,664,781	\$ 67,425,509
58	2026-07-31	\$ 343,766	\$ 1,146,234	\$ 0	\$ 1,490,000	\$ 13,904,514	\$ 67,081,743
59	2026-08-31	\$ 349,610	\$ 1,140,390	\$ 0	\$ 1,490,000	\$ 14,144,247	\$ 66,732,133
60	2026-09-30	\$ 355,554	\$ 1,134,446	\$ 0	\$ 1,490,000	\$ 14,383,980	\$ 66,376,579
61	2026-10-31	\$ 361,598	\$ 1,128,402	\$ 0	\$ 1,490,000	\$ 14,623,713	\$ 66,014,981
62	2026-11-30	\$ 367,745	\$ 1,122,255	\$ 0	\$ 1,490,000	\$ 14,863,446	\$ 65,647,236
63	2026-12-31	\$ 373,997	\$ 1,116,003	\$ 0	\$ 1,490,000	\$ 15,103,179	\$ 65,273,239
64	2027-01-31	\$ 380,355	\$ 1,109,645	\$ 0	\$ 1,490,000	\$ 15,342,912	\$ 64,892,884
65	2027-02-28	\$ 386,821	\$ 1,103,179	\$ 0	\$ 1,490,000	\$ 15,582,645	\$ 64,506,063
66	2027-03-31	\$ 393,397	\$ 1,096,603	\$ 0	\$ 1,490,000	\$ 15,822,378	\$ 64,112,666
67	2027-04-30	\$ 400,085	\$ 1,089,915	\$ 0	\$ 1,490,000	\$ 16,062,111	\$ 63,712,581
68	2027-05-31	\$ 406,886	\$ 1,083,114	\$ 0	\$ 1,490,000	\$ 16,301,844	\$ 63,305,695
69	2027-06-30	\$ 413,803	\$ 1,076,197	\$ 0	\$ 1,490,000	\$ 16,541,577	\$ 62,891,892
70	2027-07-31	\$ 420,838	\$ 1,069,162	\$ 0	\$ 1,490,000	\$ 16,781,310	\$ 62,471,054
71	2027-08-31	\$ 427,992	\$ 1,062,008	\$ 0	\$ 1,490,000	\$ 17,021,043	\$ 62,043,062
72	2027-09-30	\$ 435,268	\$ 1,054,732	\$ 0	\$ 1,490,000	\$ 17,260,776	\$ 61,607,794
73	2027-10-31	\$ 442,667	\$ 1,047,333	\$ 0	\$ 1,490,000	\$ 17,500,509	\$ 61,165,127
74	2027-11-30	\$ 450,193	\$ 1,039,807	\$ 0	\$ 1,490,000	\$ 17,740,242	\$ 60,714,934
75	2027-12-31	\$ 457,846	\$ 1,032,154	\$ 0	\$ 1,490,000	\$ 17,979,975	\$ 60,257,088
76	2028-01-31	\$ 465,630	\$ 1,024,370	\$ 0	\$ 1,490,000	\$ 18,219,708	\$ 59,791,458
77	2028-02-29	\$ 473,545	\$ 1,016,455	\$ 0	\$ 1,490,000	\$ 18,459,441	\$ 59,317,913
78	2028-03-31	\$ 481,595	\$ 1,008,405	\$ 0	\$ 1,490,000	\$ 18,699,174	\$ 58,836,318
79	2028-04-30	\$ 489,783	\$ 1,000,217	\$ 0	\$ 1,490,000	\$ 18,938,907	\$ 58,346,535
80	2028-05-31	\$ 498,109	\$ 991,891	\$ 0	\$ 1,490,000	\$ 19,178,640	\$ 57,848,426
81	2028-06-30	\$ 506,577	\$ 983,423	\$ 0	\$ 1,490,000	\$ 19,418,373	\$ 57,341,849
82	2028-07-31	\$ 515,189	\$ 974,811	\$ 0	\$ 1,490,000	\$ 19,658,106	\$ 56,826,660
83	2028-08-31	\$ 523,947	\$ 966,053	\$ 0	\$ 1,490,000	\$ 19,897,839	\$ 56,302,713
84	2028-09-30	\$ 532,854	\$ 957,146	\$ 0	\$ 1,490,000	\$ 20,137,572	\$ 55,769,859
85	2028-10-31	\$ 541,912	\$ 948,088	\$ 0	\$ 1,490,000	\$ 20,377,305	\$ 55,227,947
86	2028-11-30	\$ 551,125	\$ 938,875	\$ 0	\$ 1,490,000	\$ 20,617,038	\$ 54,676,822
87	2028-12-31	\$ 560,494	\$ 929,506	\$ 0	\$ 1,490,000	\$ 20,856,771	\$ 54,116,328
88	2029-01-31	\$ 570,022	\$ 919,978	\$ 0	\$ 1,490,000	\$ 21,096,504	\$ 53,546,306
89	2029-02-28	\$ 579,713	\$ 910,287	\$ 0	\$ 1,490,000	\$ 21,336,237	\$ 52,966,593
90	2029-03-31	\$ 589,568	\$ 900,432	\$ 0	\$ 1,490,000	\$ 21,575,970	\$ 52,377,025
91	2029-04-30	\$ 599,591	\$ 890,409	\$ 0	\$ 1,490,000	\$ 21,815,703	\$ 51,777,434
92	2029-05-31	\$ 609,784	\$ 880,216	\$ 0	\$ 1,490,000	\$ 22,055,436	\$ 51,167,650
93	2029-06-30	\$ 620,150	\$ 869,850	\$ 0	\$ 1,490,000	\$ 22,295,169	\$ 50,547,500
94	2029-07-31	\$ 630,692	\$ 859,308	\$ 0	\$ 1,490,000	\$ 22,534,902	\$ 49,916,808
95	2029-08-31	\$ 641,414	\$ 848,586	\$ 0	\$ 1,490,000	\$ 22,774,635	\$ 49,275,394
96	2029-09-30	\$ 652,318	\$ 837,682	\$ 0	\$ 1,490,000	\$ 23,014,368	\$ 48,623,076
97	2029-10-31	\$ 663,408	\$ 826,592	\$ 0	\$ 1,490,000	\$ 23,254,101	\$ 47,959,668
98	2029-11-30	\$ 674,686	\$ 815,314	\$ 0	\$ 1,490,000	\$ 23,493,834	\$ 47,284,982
99	2029-12-31	\$ 686,155	\$ 803,845	\$ 0	\$ 1,490,000	\$ 23,733,567	\$ 46,598,827
100	2030-01-31	\$ 697,820	\$ 792,180	\$ 0	\$ 1,490,000	\$ 23,973,300	\$ 45,901,007
101	2030-02-28	\$ 709,683	\$ 780,317	\$ 0	\$ 1,490,000	\$ 24,213,033	\$ 45,191,324

102	2030-03-31	\$ 721,747	\$ 768,253	\$ 0	\$ 1,490,000	\$ 24,452,766	\$ 44,469,577
103	2030-04-30	\$ 734,017	\$ 755,983	\$ 0	\$ 1,490,000	\$ 24,692,499	\$ 43,735,560
104	2030-05-31	\$ 746,495	\$ 743,505	\$ 0	\$ 1,490,000	\$ 24,932,232	\$ 42,989,065
105	2030-06-30	\$ 759,186	\$ 730,814	\$ 0	\$ 1,490,000	\$ 25,171,965	\$ 42,229,879
106	2030-07-31	\$ 772,092	\$ 717,908	\$ 0	\$ 1,490,000	\$ 25,411,698	\$ 41,457,787
107	2030-08-31	\$ 785,218	\$ 704,782	\$ 0	\$ 1,490,000	\$ 25,651,431	\$ 40,672,569
108	2030-09-30	\$ 798,566	\$ 691,434	\$ 0	\$ 1,490,000	\$ 25,891,164	\$ 39,874,003
109	2030-10-31	\$ 812,142	\$ 677,858	\$ 0	\$ 1,490,000	\$ 26,130,897	\$ 39,061,861
110	2030-11-30	\$ 825,948	\$ 664,052	\$ 0	\$ 1,490,000	\$ 26,370,630	\$ 38,235,913
111	2030-12-31	\$ 839,989	\$ 650,011	\$ 0	\$ 1,490,000	\$ 26,610,363	\$ 37,395,924
112	2031-01-31	\$ 854,269	\$ 635,731	\$ 0	\$ 1,490,000	\$ 26,850,096	\$ 36,541,655
113	2031-02-28	\$ 868,792	\$ 621,208	\$ 0	\$ 1,490,000	\$ 27,089,829	\$ 35,672,863
114	2031-03-31	\$ 883,561	\$ 606,439	\$ 0	\$ 1,490,000	\$ 27,329,562	\$ 34,789,302
115	2031-04-30	\$ 898,582	\$ 591,418	\$ 0	\$ 1,490,000	\$ 27,569,295	\$ 33,890,720
116	2031-05-31	\$ 913,858	\$ 576,142	\$ 0	\$ 1,490,000	\$ 27,809,028	\$ 32,976,862
117	2031-06-30	\$ 929,393	\$ 560,607	\$ 0	\$ 1,490,000	\$ 28,048,761	\$ 32,047,469
118	2031-07-31	\$ 945,193	\$ 544,807	\$ 0	\$ 1,490,000	\$ 28,288,494	\$ 31,102,276
119	2031-08-31	\$ 961,261	\$ 528,739	\$ 0	\$ 1,490,000	\$ 28,528,227	\$ 30,141,015
120	2031-09-30	\$ 977,603	\$ 512,397	\$ 0	\$ 1,490,000	\$ 28,767,960	\$ 29,163,412
121	2031-10-31	\$ 994,222	\$ 495,778	\$ 0	\$ 1,490,000	\$ 29,007,693	\$ 28,169,190
122	2031-11-30	\$ 1,011,124	\$ 478,876	\$ 0	\$ 1,490,000	\$ 29,247,426	\$ 27,158,066
123	2031-12-31	\$ 1,028,313	\$ 461,687	\$ 0	\$ 1,490,000	\$ 29,487,159	\$ 26,129,753
124	2032-01-31	\$ 1,045,794	\$ 444,206	\$ 0	\$ 1,490,000	\$ 29,726,892	\$ 25,083,959
125	2032-02-29	\$ 1,063,573	\$ 426,427	\$ 0	\$ 1,490,000	\$ 29,966,625	\$ 24,020,386
126	2032-03-31	\$ 1,081,653	\$ 408,347	\$ 0	\$ 1,490,000	\$ 30,206,358	\$ 22,938,733
127	2032-04-30	\$ 1,100,042	\$ 389,958	\$ 0	\$ 1,490,000	\$ 30,446,091	\$ 21,838,691
128	2032-05-31	\$ 1,118,742	\$ 371,258	\$ 0	\$ 1,490,000	\$ 30,685,824	\$ 20,719,949
129	2032-06-30	\$ 1,137,761	\$ 352,239	\$ 0	\$ 1,490,000	\$ 30,925,557	\$ 19,582,188
130	2032-07-31	\$ 1,157,103	\$ 332,897	\$ 0	\$ 1,490,000	\$ 31,165,290	\$ 18,425,085
131	2032-08-31	\$ 1,176,774	\$ 313,226	\$ 0	\$ 1,490,000	\$ 31,405,023	\$ 17,248,311
132	2032-09-30	\$ 1,196,779	\$ 293,221	\$ 0	\$ 1,490,000	\$ 31,644,756	\$ 16,051,532
133	2032-10-31	\$ 1,217,124	\$ 272,876	\$ 0	\$ 1,490,000	\$ 31,884,489	\$ 14,834,408
134	2032-11-30	\$ 1,237,815	\$ 252,185	\$ 0	\$ 1,490,000	\$ 32,124,222	\$ 13,596,593
135	2032-12-31	\$ 1,258,858	\$ 231,142	\$ 0	\$ 1,490,000	\$ 32,363,955	\$ 12,337,735
136	2033-01-31	\$ 1,280,258	\$ 209,742	\$ 0	\$ 1,490,000	\$ 32,603,688	\$ 11,057,477
137	2033-02-28	\$ 1,302,023	\$ 187,977	\$ 0	\$ 1,490,000	\$ 32,843,421	\$ 9,755,454
138	2033-03-31	\$ 1,324,157	\$ 165,843	\$ 0	\$ 1,490,000	\$ 33,083,154	\$ 8,431,297
139	2033-04-30	\$ 1,346,668	\$ 143,332	\$ 0	\$ 1,490,000	\$ 33,322,887	\$ 7,084,629
140	2033-05-31	\$ 1,369,561	\$ 120,439	\$ 0	\$ 1,490,000	\$ 33,562,620	\$ 5,715,068
141	2033-06-30	\$ 1,392,844	\$ 97,156	\$ 0	\$ 1,490,000	\$ 33,802,353	\$ 4,322,224
142	2033-07-31	\$ 1,416,522	\$ 73,478	\$ 0	\$ 1,490,000	\$ 34,042,086	\$ 2,905,702
143	2033-08-31	\$ 1,440,603	\$ 49,397	\$ 0	\$ 1,490,000	\$ 34,281,819	\$ 1,465,099
144	2033-09-30	\$ 1,465,099	\$ 24,907	\$ 0	\$ 1,490,006	\$ 34,521,552	\$ 0

Credito No: EFEC 18850

Plazo: 144

Fecha Desembolso: 2021-09-30

Valor Cuota: \$ 413,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Seguro Causado	Saldo de Capital
							\$ 24,899,430
1	2021-10-31	\$ 51,958	\$ 361,042	\$ 0	\$ 413,000	\$ 74,698	\$ 24,847,472
2	2021-11-30	\$ 52,712	\$ 360,288	\$ 0	\$ 413,000	\$ 149,396	\$ 24,794,760
3	2021-12-31	\$ 53,476	\$ 359,524	\$ 0	\$ 413,000	\$ 224,094	\$ 24,741,284
4	2022-01-31	\$ 54,251	\$ 358,749	\$ 0	\$ 413,000	\$ 298,792	\$ 24,687,033
5	2022-02-28	\$ 55,038	\$ 357,962	\$ 0	\$ 413,000	\$ 373,490	\$ 24,631,995
6	2022-03-31	\$ 55,836	\$ 357,164	\$ 0	\$ 413,000	\$ 448,188	\$ 24,576,159
7	2022-04-30	\$ 56,646	\$ 356,354	\$ 0	\$ 413,000	\$ 522,886	\$ 24,519,513
8	2022-05-31	\$ 57,467	\$ 355,533	\$ 0	\$ 413,000	\$ 597,584	\$ 24,462,046
9	2022-06-30	\$ 58,300	\$ 354,700	\$ 0	\$ 413,000	\$ 672,282	\$ 24,403,746
10	2022-07-31	\$ 59,146	\$ 353,854	\$ 0	\$ 413,000	\$ 746,980	\$ 24,344,600
11	2022-08-31	\$ 60,003	\$ 352,997	\$ 0	\$ 413,000	\$ 821,678	\$ 24,284,597
12	2022-09-30	\$ 60,873	\$ 352,127	\$ 0	\$ 413,000	\$ 896,376	\$ 24,223,724
13	2022-10-31	\$ 61,756	\$ 351,244	\$ 0	\$ 413,000	\$ 971,074	\$ 24,161,968
14	2022-11-30	\$ 62,651	\$ 350,349	\$ 0	\$ 413,000	\$ 1,045,772	\$ 24,099,317
15	2022-12-31	\$ 63,560	\$ 349,440	\$ 0	\$ 413,000	\$ 1,120,470	\$ 24,035,757
16	2023-01-31	\$ 64,482	\$ 348,518	\$ 0	\$ 413,000	\$ 1,195,168	\$ 23,971,275
17	2023-02-28	\$ 65,417	\$ 347,583	\$ 0	\$ 413,000	\$ 1,269,866	\$ 23,905,858
18	2023-03-31	\$ 66,365	\$ 346,635	\$ 0	\$ 413,000	\$ 1,344,564	\$ 23,839,493
19	2023-04-30	\$ 67,327	\$ 345,673	\$ 0	\$ 413,000	\$ 1,419,262	\$ 23,772,166
20	2023-05-31	\$ 68,304	\$ 344,696	\$ 0	\$ 413,000	\$ 1,493,960	\$ 23,703,862
21	2023-06-30	\$ 69,294	\$ 343,706	\$ 0	\$ 413,000	\$ 1,568,658	\$ 23,634,568
22	2023-07-31	\$ 70,299	\$ 342,701	\$ 0	\$ 413,000	\$ 1,643,356	\$ 23,564,269
23	2023-08-31	\$ 71,318	\$ 341,682	\$ 0	\$ 413,000	\$ 1,718,054	\$ 23,492,951
24	2023-09-30	\$ 72,352	\$ 340,648	\$ 0	\$ 413,000	\$ 1,792,752	\$ 23,420,599
25	2023-10-31	\$ 73,401	\$ 339,599	\$ 0	\$ 413,000	\$ 1,867,450	\$ 23,347,198
26	2023-11-30	\$ 74,466	\$ 338,534	\$ 0	\$ 413,000	\$ 1,942,148	\$ 23,272,732
27	2023-12-31	\$ 75,545	\$ 337,455	\$ 0	\$ 413,000	\$ 2,016,846	\$ 23,197,187
28	2024-01-31	\$ 76,641	\$ 336,359	\$ 0	\$ 413,000	\$ 2,091,544	\$ 23,120,546
29	2024-02-29	\$ 77,752	\$ 335,248	\$ 0	\$ 413,000	\$ 2,166,242	\$ 23,042,794
30	2024-03-31	\$ 78,879	\$ 334,121	\$ 0	\$ 413,000	\$ 2,240,940	\$ 22,963,915
31	2024-04-30	\$ 80,023	\$ 332,977	\$ 0	\$ 413,000	\$ 2,315,638	\$ 22,883,892
32	2024-05-31	\$ 81,184	\$ 331,816	\$ 0	\$ 413,000	\$ 2,390,336	\$ 22,802,708
33	2024-06-30	\$ 82,361	\$ 330,639	\$ 0	\$ 413,000	\$ 2,465,034	\$ 22,720,347
34	2024-07-31	\$ 83,555	\$ 329,445	\$ 0	\$ 413,000	\$ 2,539,732	\$ 22,636,792
35	2024-08-31	\$ 84,767	\$ 328,233	\$ 0	\$ 413,000	\$ 2,614,430	\$ 22,552,025
36	2024-09-30	\$ 85,996	\$ 327,004	\$ 0	\$ 413,000	\$ 2,689,128	\$ 22,466,029
37	2024-10-31	\$ 87,243	\$ 325,757	\$ 0	\$ 413,000	\$ 2,763,826	\$ 22,378,786
38	2024-11-30	\$ 88,508	\$ 324,492	\$ 0	\$ 413,000	\$ 2,838,524	\$ 22,290,278
39	2024-12-31	\$ 89,791	\$ 323,209	\$ 0	\$ 413,000	\$ 2,913,222	\$ 22,200,487
40	2025-01-31	\$ 91,093	\$ 321,907	\$ 0	\$ 413,000	\$ 2,987,920	\$ 22,109,394
41	2025-02-28	\$ 92,414	\$ 320,586	\$ 0	\$ 413,000	\$ 3,062,618	\$ 22,016,980
42	2025-03-31	\$ 93,754	\$ 319,246	\$ 0	\$ 413,000	\$ 3,137,316	\$ 21,923,226
43	2025-04-30	\$ 95,113	\$ 317,887	\$ 0	\$ 413,000	\$ 3,212,014	\$ 21,828,113
44	2025-05-31	\$ 96,492	\$ 316,508	\$ 0	\$ 413,000	\$ 3,286,712	\$ 21,731,621
45	2025-06-30	\$ 97,891	\$ 315,109	\$ 0	\$ 413,000	\$ 3,361,410	\$ 21,633,730
46	2025-07-31	\$ 99,311	\$ 313,689	\$ 0	\$ 413,000	\$ 3,436,108	\$ 21,534,419
47	2025-08-31	\$ 100,751	\$ 312,249	\$ 0	\$ 413,000	\$ 3,510,806	\$ 21,433,668

48	2025-09-30	\$ 102,212	\$ 310,788	\$ 0	\$ 413,000	\$ 3,585,504	\$ 21,331,456
49	2025-10-31	\$ 103,694	\$ 309,306	\$ 0	\$ 413,000	\$ 3,660,202	\$ 21,227,762
50	2025-11-30	\$ 105,197	\$ 307,803	\$ 0	\$ 413,000	\$ 3,734,900	\$ 21,122,565
51	2025-12-31	\$ 106,723	\$ 306,277	\$ 0	\$ 413,000	\$ 3,809,598	\$ 21,015,842
52	2026-01-31	\$ 108,270	\$ 304,730	\$ 0	\$ 413,000	\$ 3,884,296	\$ 20,907,572
53	2026-02-28	\$ 109,840	\$ 303,160	\$ 0	\$ 413,000	\$ 3,958,994	\$ 20,797,732
54	2026-03-31	\$ 111,433	\$ 301,567	\$ 0	\$ 413,000	\$ 4,033,692	\$ 20,686,299
55	2026-04-30	\$ 113,049	\$ 299,951	\$ 0	\$ 413,000	\$ 4,108,390	\$ 20,573,250
56	2026-05-31	\$ 114,688	\$ 298,312	\$ 0	\$ 413,000	\$ 4,183,088	\$ 20,458,562
57	2026-06-30	\$ 116,351	\$ 296,649	\$ 0	\$ 413,000	\$ 4,257,786	\$ 20,342,211
58	2026-07-31	\$ 118,038	\$ 294,962	\$ 0	\$ 413,000	\$ 4,332,484	\$ 20,224,173
59	2026-08-31	\$ 119,749	\$ 293,251	\$ 0	\$ 413,000	\$ 4,407,182	\$ 20,104,424
60	2026-09-30	\$ 121,486	\$ 291,514	\$ 0	\$ 413,000	\$ 4,481,880	\$ 19,982,938
61	2026-10-31	\$ 123,247	\$ 289,753	\$ 0	\$ 413,000	\$ 4,556,578	\$ 19,859,691
62	2026-11-30	\$ 125,034	\$ 287,966	\$ 0	\$ 413,000	\$ 4,631,276	\$ 19,734,657
63	2026-12-31	\$ 126,847	\$ 286,153	\$ 0	\$ 413,000	\$ 4,705,974	\$ 19,607,810
64	2027-01-31	\$ 128,687	\$ 284,313	\$ 0	\$ 413,000	\$ 4,780,672	\$ 19,479,123
65	2027-02-28	\$ 130,553	\$ 282,447	\$ 0	\$ 413,000	\$ 4,855,370	\$ 19,348,570
66	2027-03-31	\$ 132,446	\$ 280,554	\$ 0	\$ 413,000	\$ 4,930,068	\$ 19,216,124
67	2027-04-30	\$ 134,366	\$ 278,634	\$ 0	\$ 413,000	\$ 5,004,766	\$ 19,081,758
68	2027-05-31	\$ 136,315	\$ 276,685	\$ 0	\$ 413,000	\$ 5,079,464	\$ 18,945,443
69	2027-06-30	\$ 138,291	\$ 274,709	\$ 0	\$ 413,000	\$ 5,154,162	\$ 18,807,152
70	2027-07-31	\$ 140,296	\$ 272,704	\$ 0	\$ 413,000	\$ 5,228,860	\$ 18,666,856
71	2027-08-31	\$ 142,331	\$ 270,669	\$ 0	\$ 413,000	\$ 5,303,558	\$ 18,524,525
72	2027-09-30	\$ 144,394	\$ 268,606	\$ 0	\$ 413,000	\$ 5,378,256	\$ 18,380,131
73	2027-10-31	\$ 146,488	\$ 266,512	\$ 0	\$ 413,000	\$ 5,452,954	\$ 18,233,643
74	2027-11-30	\$ 148,612	\$ 264,388	\$ 0	\$ 413,000	\$ 5,527,652	\$ 18,085,031
75	2027-12-31	\$ 150,767	\$ 262,233	\$ 0	\$ 413,000	\$ 5,602,350	\$ 17,934,264
76	2028-01-31	\$ 152,953	\$ 260,047	\$ 0	\$ 413,000	\$ 5,677,048	\$ 17,781,311
77	2028-02-29	\$ 155,171	\$ 257,829	\$ 0	\$ 413,000	\$ 5,751,746	\$ 17,626,140
78	2028-03-31	\$ 157,421	\$ 255,579	\$ 0	\$ 413,000	\$ 5,826,444	\$ 17,468,719
79	2028-04-30	\$ 159,704	\$ 253,296	\$ 0	\$ 413,000	\$ 5,901,142	\$ 17,309,015
80	2028-05-31	\$ 162,019	\$ 250,981	\$ 0	\$ 413,000	\$ 5,975,840	\$ 17,146,996
81	2028-06-30	\$ 164,369	\$ 248,631	\$ 0	\$ 413,000	\$ 6,050,538	\$ 16,982,627
82	2028-07-31	\$ 166,752	\$ 246,248	\$ 0	\$ 413,000	\$ 6,125,236	\$ 16,815,875
83	2028-08-31	\$ 169,170	\$ 243,830	\$ 0	\$ 413,000	\$ 6,199,934	\$ 16,646,705
84	2028-09-30	\$ 171,623	\$ 241,377	\$ 0	\$ 413,000	\$ 6,274,632	\$ 16,475,082
85	2028-10-31	\$ 174,111	\$ 238,889	\$ 0	\$ 413,000	\$ 6,349,330	\$ 16,300,971
86	2028-11-30	\$ 176,636	\$ 236,364	\$ 0	\$ 413,000	\$ 6,424,028	\$ 16,124,335
87	2028-12-31	\$ 179,197	\$ 233,803	\$ 0	\$ 413,000	\$ 6,498,726	\$ 15,945,138
88	2029-01-31	\$ 181,795	\$ 231,205	\$ 0	\$ 413,000	\$ 6,573,424	\$ 15,763,343
89	2029-02-28	\$ 184,432	\$ 228,568	\$ 0	\$ 413,000	\$ 6,648,122	\$ 15,578,911
90	2029-03-31	\$ 187,106	\$ 225,894	\$ 0	\$ 413,000	\$ 6,722,820	\$ 15,391,805
91	2029-04-30	\$ 189,819	\$ 223,181	\$ 0	\$ 413,000	\$ 6,797,518	\$ 15,201,986
92	2029-05-31	\$ 192,571	\$ 220,429	\$ 0	\$ 413,000	\$ 6,872,216	\$ 15,009,415
93	2029-06-30	\$ 195,363	\$ 217,637	\$ 0	\$ 413,000	\$ 6,946,914	\$ 14,814,052
94	2029-07-31	\$ 198,196	\$ 214,804	\$ 0	\$ 413,000	\$ 7,021,612	\$ 14,615,856
95	2029-08-31	\$ 201,070	\$ 211,930	\$ 0	\$ 413,000	\$ 7,096,310	\$ 14,414,786
96	2029-09-30	\$ 203,986	\$ 209,014	\$ 0	\$ 413,000	\$ 7,171,008	\$ 14,210,800
97	2029-10-31	\$ 206,943	\$ 206,057	\$ 0	\$ 413,000	\$ 7,245,706	\$ 14,003,857
98	2029-11-30	\$ 209,944	\$ 203,056	\$ 0	\$ 413,000	\$ 7,320,404	\$ 13,793,913
99	2029-12-31	\$ 212,988	\$ 200,012	\$ 0	\$ 413,000	\$ 7,395,102	\$ 13,580,925
100	2030-01-31	\$ 216,077	\$ 196,923	\$ 0	\$ 413,000	\$ 7,469,800	\$ 13,364,848
101	2030-02-28	\$ 219,210	\$ 193,790	\$ 0	\$ 413,000	\$ 7,544,498	\$ 13,145,638

102	2030-03-31	\$ 222,388	\$ 190,612	\$ 0	\$ 413,000	\$ 7,619,196	\$ 12,923,250
103	2030-04-30	\$ 225,613	\$ 187,387	\$ 0	\$ 413,000	\$ 7,693,894	\$ 12,697,637
104	2030-05-31	\$ 228,884	\$ 184,116	\$ 0	\$ 413,000	\$ 7,768,592	\$ 12,468,753
105	2030-06-30	\$ 232,203	\$ 180,797	\$ 0	\$ 413,000	\$ 7,843,290	\$ 12,236,550
106	2030-07-31	\$ 235,570	\$ 177,430	\$ 0	\$ 413,000	\$ 7,917,988	\$ 12,000,980
107	2030-08-31	\$ 238,986	\$ 174,014	\$ 0	\$ 413,000	\$ 7,992,686	\$ 11,761,994
108	2030-09-30	\$ 242,451	\$ 170,549	\$ 0	\$ 413,000	\$ 8,067,384	\$ 11,519,543
109	2030-10-31	\$ 245,967	\$ 167,033	\$ 0	\$ 413,000	\$ 8,142,082	\$ 11,273,576
110	2030-11-30	\$ 249,533	\$ 163,467	\$ 0	\$ 413,000	\$ 8,216,780	\$ 11,024,043
111	2030-12-31	\$ 253,151	\$ 159,849	\$ 0	\$ 413,000	\$ 8,291,478	\$ 10,770,892
112	2031-01-31	\$ 256,822	\$ 156,178	\$ 0	\$ 413,000	\$ 8,366,176	\$ 10,514,070
113	2031-02-28	\$ 260,546	\$ 152,454	\$ 0	\$ 413,000	\$ 8,440,874	\$ 10,253,524
114	2031-03-31	\$ 264,324	\$ 148,676	\$ 0	\$ 413,000	\$ 8,515,572	\$ 9,989,200
115	2031-04-30	\$ 268,157	\$ 144,843	\$ 0	\$ 413,000	\$ 8,590,270	\$ 9,721,043
116	2031-05-31	\$ 272,045	\$ 140,955	\$ 0	\$ 413,000	\$ 8,664,968	\$ 9,448,998
117	2031-06-30	\$ 275,990	\$ 137,010	\$ 0	\$ 413,000	\$ 8,739,666	\$ 9,173,008
118	2031-07-31	\$ 279,991	\$ 133,009	\$ 0	\$ 413,000	\$ 8,814,364	\$ 8,893,017
119	2031-08-31	\$ 284,051	\$ 128,949	\$ 0	\$ 413,000	\$ 8,889,062	\$ 8,608,966
120	2031-09-30	\$ 288,170	\$ 124,830	\$ 0	\$ 413,000	\$ 8,963,760	\$ 8,320,796
121	2031-10-31	\$ 292,348	\$ 120,652	\$ 0	\$ 413,000	\$ 9,038,458	\$ 8,028,448
122	2031-11-30	\$ 296,588	\$ 116,412	\$ 0	\$ 413,000	\$ 9,113,156	\$ 7,731,860
123	2031-12-31	\$ 300,888	\$ 112,112	\$ 0	\$ 413,000	\$ 9,187,854	\$ 7,430,972
124	2032-01-31	\$ 305,251	\$ 107,749	\$ 0	\$ 413,000	\$ 9,262,552	\$ 7,125,721
125	2032-02-29	\$ 309,677	\$ 103,323	\$ 0	\$ 413,000	\$ 9,337,250	\$ 6,816,044
126	2032-03-31	\$ 314,167	\$ 98,833	\$ 0	\$ 413,000	\$ 9,411,948	\$ 6,501,877
127	2032-04-30	\$ 318,723	\$ 94,277	\$ 0	\$ 413,000	\$ 9,486,646	\$ 6,183,154
128	2032-05-31	\$ 323,344	\$ 89,656	\$ 0	\$ 413,000	\$ 9,561,344	\$ 5,859,810
129	2032-06-30	\$ 328,033	\$ 84,967	\$ 0	\$ 413,000	\$ 9,636,042	\$ 5,531,777
130	2032-07-31	\$ 332,789	\$ 80,211	\$ 0	\$ 413,000	\$ 9,710,740	\$ 5,198,988
131	2032-08-31	\$ 337,615	\$ 75,385	\$ 0	\$ 413,000	\$ 9,785,438	\$ 4,861,373
132	2032-09-30	\$ 342,510	\$ 70,490	\$ 0	\$ 413,000	\$ 9,860,136	\$ 4,518,863
133	2032-10-31	\$ 347,476	\$ 65,524	\$ 0	\$ 413,000	\$ 9,934,834	\$ 4,171,387
134	2032-11-30	\$ 352,515	\$ 60,485	\$ 0	\$ 413,000	\$ 10,009,532	\$ 3,818,872
135	2032-12-31	\$ 357,626	\$ 55,374	\$ 0	\$ 413,000	\$ 10,084,230	\$ 3,461,246
136	2033-01-31	\$ 362,812	\$ 50,188	\$ 0	\$ 413,000	\$ 10,158,928	\$ 3,098,434
137	2033-02-28	\$ 368,073	\$ 44,927	\$ 0	\$ 413,000	\$ 10,233,626	\$ 2,730,361
138	2033-03-31	\$ 373,410	\$ 39,590	\$ 0	\$ 413,000	\$ 10,308,324	\$ 2,356,951
139	2033-04-30	\$ 378,824	\$ 34,176	\$ 0	\$ 413,000	\$ 10,383,022	\$ 1,978,127
140	2033-05-31	\$ 384,317	\$ 28,683	\$ 0	\$ 413,000	\$ 10,457,720	\$ 1,593,810
141	2033-06-30	\$ 389,890	\$ 23,110	\$ 0	\$ 413,000	\$ 10,532,418	\$ 1,203,920
142	2033-07-31	\$ 395,543	\$ 17,457	\$ 0	\$ 413,000	\$ 10,607,116	\$ 808,377
143	2033-08-31	\$ 401,279	\$ 11,721	\$ 0	\$ 413,000	\$ 10,681,814	\$ 407,098
144	2033-09-30	\$ 407,098	\$ 5,903	\$ 0	\$ 413,001	\$ 10,756,512	\$ 0

Credito No: EFEC 18051

Plazo: 144

Fecha Desembolso: 2021-08-25

Valor Cuota: \$ 664,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Saldo de Capital
						\$ 37,279,595
1	2021-09-30	\$ 67,526	\$ 596,474	\$ 0	\$ 664,000	\$ 37,212,069
2	2021-10-31	\$ 68,607	\$ 595,393	\$ 0	\$ 664,000	\$ 37,143,462
3	2021-11-30	\$ 69,705	\$ 594,295	\$ 0	\$ 664,000	\$ 37,073,757
4	2021-12-31	\$ 70,820	\$ 593,180	\$ 0	\$ 664,000	\$ 37,002,937
5	2022-01-31	\$ 71,953	\$ 592,047	\$ 0	\$ 664,000	\$ 36,930,984
6	2022-02-28	\$ 73,104	\$ 590,896	\$ 0	\$ 664,000	\$ 36,857,880
7	2022-03-31	\$ 74,274	\$ 589,726	\$ 0	\$ 664,000	\$ 36,783,606
8	2022-04-30	\$ 75,462	\$ 588,538	\$ 0	\$ 664,000	\$ 36,708,144
9	2022-05-31	\$ 76,670	\$ 587,330	\$ 0	\$ 664,000	\$ 36,631,474
10	2022-06-30	\$ 77,896	\$ 586,104	\$ 0	\$ 664,000	\$ 36,553,578
11	2022-07-31	\$ 79,143	\$ 584,857	\$ 0	\$ 664,000	\$ 36,474,435
12	2022-08-31	\$ 80,409	\$ 583,591	\$ 0	\$ 664,000	\$ 36,394,026
13	2022-09-30	\$ 81,696	\$ 582,304	\$ 0	\$ 664,000	\$ 36,312,330
14	2022-10-31	\$ 83,003	\$ 580,997	\$ 0	\$ 664,000	\$ 36,229,327
15	2022-11-30	\$ 84,331	\$ 579,669	\$ 0	\$ 664,000	\$ 36,144,996
16	2022-12-31	\$ 85,680	\$ 578,320	\$ 0	\$ 664,000	\$ 36,059,316
17	2023-01-31	\$ 87,051	\$ 576,949	\$ 0	\$ 664,000	\$ 35,972,265
18	2023-02-28	\$ 88,444	\$ 575,556	\$ 0	\$ 664,000	\$ 35,883,821
19	2023-03-31	\$ 89,859	\$ 574,141	\$ 0	\$ 664,000	\$ 35,793,962
20	2023-04-30	\$ 91,297	\$ 572,703	\$ 0	\$ 664,000	\$ 35,702,665
21	2023-05-31	\$ 92,757	\$ 571,243	\$ 0	\$ 664,000	\$ 35,609,908
22	2023-06-30	\$ 94,241	\$ 569,759	\$ 0	\$ 664,000	\$ 35,515,667
23	2023-07-31	\$ 95,749	\$ 568,251	\$ 0	\$ 664,000	\$ 35,419,918
24	2023-08-31	\$ 97,281	\$ 566,719	\$ 0	\$ 664,000	\$ 35,322,637
25	2023-09-30	\$ 98,838	\$ 565,162	\$ 0	\$ 664,000	\$ 35,223,799
26	2023-10-31	\$ 100,419	\$ 563,581	\$ 0	\$ 664,000	\$ 35,123,380
27	2023-11-30	\$ 102,026	\$ 561,974	\$ 0	\$ 664,000	\$ 35,021,354
28	2023-12-31	\$ 103,658	\$ 560,342	\$ 0	\$ 664,000	\$ 34,917,696
29	2024-01-31	\$ 105,317	\$ 558,683	\$ 0	\$ 664,000	\$ 34,812,379
30	2024-02-29	\$ 107,002	\$ 556,998	\$ 0	\$ 664,000	\$ 34,705,377
31	2024-03-31	\$ 108,714	\$ 555,286	\$ 0	\$ 664,000	\$ 34,596,663
32	2024-04-30	\$ 110,453	\$ 553,547	\$ 0	\$ 664,000	\$ 34,486,210
33	2024-05-31	\$ 112,221	\$ 551,779	\$ 0	\$ 664,000	\$ 34,373,989
34	2024-06-30	\$ 114,016	\$ 549,984	\$ 0	\$ 664,000	\$ 34,259,973
35	2024-07-31	\$ 115,840	\$ 548,160	\$ 0	\$ 664,000	\$ 34,144,133
36	2024-08-31	\$ 117,694	\$ 546,306	\$ 0	\$ 664,000	\$ 34,026,439
37	2024-09-30	\$ 119,577	\$ 544,423	\$ 0	\$ 664,000	\$ 33,906,862
38	2024-10-31	\$ 121,490	\$ 542,510	\$ 0	\$ 664,000	\$ 33,785,372
39	2024-11-30	\$ 123,434	\$ 540,566	\$ 0	\$ 664,000	\$ 33,661,938
40	2024-12-31	\$ 125,409	\$ 538,591	\$ 0	\$ 664,000	\$ 33,536,529
41	2025-01-31	\$ 127,416	\$ 536,584	\$ 0	\$ 664,000	\$ 33,409,113
42	2025-02-28	\$ 129,454	\$ 534,546	\$ 0	\$ 664,000	\$ 33,279,659
43	2025-03-31	\$ 131,525	\$ 532,475	\$ 0	\$ 664,000	\$ 33,148,134
44	2025-04-30	\$ 133,630	\$ 530,370	\$ 0	\$ 664,000	\$ 33,014,504
45	2025-05-31	\$ 135,768	\$ 528,232	\$ 0	\$ 664,000	\$ 32,878,736
46	2025-06-30	\$ 137,940	\$ 526,060	\$ 0	\$ 664,000	\$ 32,740,796
47	2025-07-31	\$ 140,147	\$ 523,853	\$ 0	\$ 664,000	\$ 32,600,649
48	2025-08-31	\$ 142,390	\$ 521,610	\$ 0	\$ 664,000	\$ 32,458,259
49	2025-09-30	\$ 144,668	\$ 519,332	\$ 0	\$ 664,000	\$ 32,313,591
50	2025-10-31	\$ 146,983	\$ 517,017	\$ 0	\$ 664,000	\$ 32,166,608

51	2025-11-30	\$ 149,334	\$ 514,666
52	2025-12-31	\$ 151,724	\$ 512,276
53	2026-01-31	\$ 154,151	\$ 509,849
54	2026-02-28	\$ 156,618	\$ 507,382
55	2026-03-31	\$ 159,124	\$ 504,876
56	2026-04-30	\$ 161,669	\$ 502,331
57	2026-05-31	\$ 164,256	\$ 499,744
58	2026-06-30	\$ 166,884	\$ 497,116
59	2026-07-31	\$ 169,554	\$ 494,446
60	2026-08-31	\$ 172,267	\$ 491,733
61	2026-09-30	\$ 175,024	\$ 488,976
62	2026-10-31	\$ 177,824	\$ 486,176
63	2026-11-30	\$ 180,669	\$ 483,331
64	2026-12-31	\$ 183,560	\$ 480,440
65	2027-01-31	\$ 186,497	\$ 477,503
66	2027-02-28	\$ 189,481	\$ 474,519
67	2027-03-31	\$ 192,512	\$ 471,488
68	2027-04-30	\$ 195,593	\$ 468,407
69	2027-05-31	\$ 198,722	\$ 465,278
70	2027-06-30	\$ 201,902	\$ 462,098
71	2027-07-31	\$ 205,132	\$ 458,868
72	2027-08-31	\$ 208,414	\$ 455,586
73	2027-09-30	\$ 211,749	\$ 452,251
74	2027-10-31	\$ 215,137	\$ 448,863
75	2027-11-30	\$ 218,579	\$ 445,421
76	2027-12-31	\$ 222,076	\$ 441,924
77	2028-01-31	\$ 225,630	\$ 438,370
78	2028-02-29	\$ 229,240	\$ 434,760
79	2028-03-31	\$ 232,907	\$ 431,093
80	2028-04-30	\$ 236,634	\$ 427,366
81	2028-05-31	\$ 240,420	\$ 423,580
82	2028-06-30	\$ 244,267	\$ 419,733
83	2028-07-31	\$ 248,175	\$ 415,825
84	2028-08-31	\$ 252,146	\$ 411,854
85	2028-09-30	\$ 256,180	\$ 407,820
86	2028-10-31	\$ 260,279	\$ 403,721
87	2028-11-30	\$ 264,444	\$ 399,556
88	2028-12-31	\$ 268,675	\$ 395,325
89	2029-01-31	\$ 272,973	\$ 391,027
90	2029-02-28	\$ 277,341	\$ 386,659
91	2029-03-31	\$ 281,778	\$ 382,222
92	2029-04-30	\$ 286,287	\$ 377,713
93	2029-05-31	\$ 290,868	\$ 373,132
94	2029-06-30	\$ 295,521	\$ 368,479
95	2029-07-31	\$ 300,250	\$ 363,750
96	2029-08-31	\$ 305,054	\$ 358,946
97	2029-09-30	\$ 309,935	\$ 354,065
98	2029-10-31	\$ 314,894	\$ 349,106
99	2029-11-30	\$ 319,932	\$ 344,068
100	2029-12-31	\$ 325,051	\$ 338,949
101	2030-01-31	\$ 330,252	\$ 333,748
102	2030-02-28	\$ 335,536	\$ 328,464
103	2030-03-31	\$ 340,904	\$ 323,096
104	2030-04-30	\$ 346,359	\$ 317,641
105	2030-05-31	\$ 351,900	\$ 312,100
106	2030-06-30	\$ 357,531	\$ 306,469
107	2030-07-31	\$ 363,251	\$ 300,749
108	2030-08-31	\$ 369,063	\$ 294,937

\$ 0	\$ 664,000	\$ 32,017,274
\$ 0	\$ 664,000	\$ 31,865,550
\$ 0	\$ 664,000	\$ 31,711,399
\$ 0	\$ 664,000	\$ 31,554,781
\$ 0	\$ 664,000	\$ 31,395,657
\$ 0	\$ 664,000	\$ 31,233,988
\$ 0	\$ 664,000	\$ 31,069,732
\$ 0	\$ 664,000	\$ 30,902,848
\$ 0	\$ 664,000	\$ 30,733,294
\$ 0	\$ 664,000	\$ 30,561,027
\$ 0	\$ 664,000	\$ 30,386,003
\$ 0	\$ 664,000	\$ 30,208,179
\$ 0	\$ 664,000	\$ 30,027,510
\$ 0	\$ 664,000	\$ 29,843,950
\$ 0	\$ 664,000	\$ 29,657,453
\$ 0	\$ 664,000	\$ 29,467,972
\$ 0	\$ 664,000	\$ 29,275,460
\$ 0	\$ 664,000	\$ 29,079,867
\$ 0	\$ 664,000	\$ 28,881,145
\$ 0	\$ 664,000	\$ 28,679,243
\$ 0	\$ 664,000	\$ 28,474,111
\$ 0	\$ 664,000	\$ 28,265,697
\$ 0	\$ 664,000	\$ 28,053,948
\$ 0	\$ 664,000	\$ 27,838,811
\$ 0	\$ 664,000	\$ 27,620,232
\$ 0	\$ 664,000	\$ 27,398,156
\$ 0	\$ 664,000	\$ 27,172,526
\$ 0	\$ 664,000	\$ 26,943,286
\$ 0	\$ 664,000	\$ 26,710,379
\$ 0	\$ 664,000	\$ 26,473,745
\$ 0	\$ 664,000	\$ 26,233,325
\$ 0	\$ 664,000	\$ 25,989,058
\$ 0	\$ 664,000	\$ 25,740,883
\$ 0	\$ 664,000	\$ 25,488,737
\$ 0	\$ 664,000	\$ 25,232,557
\$ 0	\$ 664,000	\$ 24,972,278
\$ 0	\$ 664,000	\$ 24,707,834
\$ 0	\$ 664,000	\$ 24,439,159
\$ 0	\$ 664,000	\$ 24,166,186
\$ 0	\$ 664,000	\$ 23,888,845
\$ 0	\$ 664,000	\$ 23,607,067
\$ 0	\$ 664,000	\$ 23,320,780
\$ 0	\$ 664,000	\$ 23,029,912
\$ 0	\$ 664,000	\$ 22,734,391
\$ 0	\$ 664,000	\$ 22,434,141
\$ 0	\$ 664,000	\$ 22,129,087
\$ 0	\$ 664,000	\$ 21,819,152
\$ 0	\$ 664,000	\$ 21,504,258
\$ 0	\$ 664,000	\$ 21,184,326
\$ 0	\$ 664,000	\$ 20,859,275
\$ 0	\$ 664,000	\$ 20,529,023
\$ 0	\$ 664,000	\$ 20,193,487
\$ 0	\$ 664,000	\$ 19,852,583
\$ 0	\$ 664,000	\$ 19,506,224
\$ 0	\$ 664,000	\$ 19,154,324
\$ 0	\$ 664,000	\$ 18,796,793
\$ 0	\$ 664,000	\$ 18,433,542
\$ 0	\$ 664,000	\$ 18,064,479

109	2030-09-30	\$ 374,968	\$ 289,032	\$ 0	\$ 664,000	\$ 17,689,511
110	2030-10-31	\$ 380,968	\$ 283,032	\$ 0	\$ 664,000	\$ 17,308,543
111	2030-11-30	\$ 387,063	\$ 276,937	\$ 0	\$ 664,000	\$ 16,921,480
112	2030-12-31	\$ 393,256	\$ 270,744	\$ 0	\$ 664,000	\$ 16,528,224
113	2031-01-31	\$ 399,548	\$ 264,452	\$ 0	\$ 664,000	\$ 16,128,676
114	2031-02-28	\$ 405,941	\$ 258,059	\$ 0	\$ 664,000	\$ 15,722,735
115	2031-03-31	\$ 412,436	\$ 251,564	\$ 0	\$ 664,000	\$ 15,310,299
116	2031-04-30	\$ 419,035	\$ 244,965	\$ 0	\$ 664,000	\$ 14,891,264
117	2031-05-31	\$ 425,740	\$ 238,260	\$ 0	\$ 664,000	\$ 14,465,524
118	2031-06-30	\$ 432,552	\$ 231,448	\$ 0	\$ 664,000	\$ 14,032,972
119	2031-07-31	\$ 439,472	\$ 224,528	\$ 0	\$ 664,000	\$ 13,593,500
120	2031-08-31	\$ 446,504	\$ 217,496	\$ 0	\$ 664,000	\$ 13,146,996
121	2031-09-30	\$ 453,648	\$ 210,352	\$ 0	\$ 664,000	\$ 12,693,348
122	2031-10-31	\$ 460,906	\$ 203,094	\$ 0	\$ 664,000	\$ 12,232,442
123	2031-11-30	\$ 468,281	\$ 195,719	\$ 0	\$ 664,000	\$ 11,764,161
124	2031-12-31	\$ 475,773	\$ 188,227	\$ 0	\$ 664,000	\$ 11,288,388
125	2032-01-31	\$ 483,386	\$ 180,614	\$ 0	\$ 664,000	\$ 10,805,002
126	2032-02-29	\$ 491,120	\$ 172,880	\$ 0	\$ 664,000	\$ 10,313,882
127	2032-03-31	\$ 498,978	\$ 165,022	\$ 0	\$ 664,000	\$ 9,814,904
128	2032-04-30	\$ 506,962	\$ 157,038	\$ 0	\$ 664,000	\$ 9,307,942
129	2032-05-31	\$ 515,073	\$ 148,927	\$ 0	\$ 664,000	\$ 8,792,869
130	2032-06-30	\$ 523,314	\$ 140,686	\$ 0	\$ 664,000	\$ 8,269,555
131	2032-07-31	\$ 531,687	\$ 132,313	\$ 0	\$ 664,000	\$ 7,737,868
132	2032-08-31	\$ 540,194	\$ 123,806	\$ 0	\$ 664,000	\$ 7,197,674
133	2032-09-30	\$ 548,837	\$ 115,163	\$ 0	\$ 664,000	\$ 6,648,837
134	2032-10-31	\$ 557,619	\$ 106,381	\$ 0	\$ 664,000	\$ 6,091,218
135	2032-11-30	\$ 566,541	\$ 97,459	\$ 0	\$ 664,000	\$ 5,524,677
136	2032-12-31	\$ 575,605	\$ 88,395	\$ 0	\$ 664,000	\$ 4,949,072
137	2033-01-31	\$ 584,815	\$ 79,185	\$ 0	\$ 664,000	\$ 4,364,257
138	2033-02-28	\$ 594,172	\$ 69,828	\$ 0	\$ 664,000	\$ 3,770,085
139	2033-03-31	\$ 603,679	\$ 60,321	\$ 0	\$ 664,000	\$ 3,166,406
140	2033-04-30	\$ 613,337	\$ 50,663	\$ 0	\$ 664,000	\$ 2,553,069
141	2033-05-31	\$ 623,151	\$ 40,849	\$ 0	\$ 664,000	\$ 1,929,918
142	2033-06-30	\$ 633,121	\$ 30,879	\$ 0	\$ 664,000	\$ 1,296,797
143	2033-07-31	\$ 643,251	\$ 20,749	\$ 0	\$ 664,000	\$ 653,546
144	2033-08-31	\$ 653,546	\$ 10,457	\$ 0	\$ 664,003	\$ 0

Credito No: EFEC 15609 Plazo: 139

Fecha Desembolso: 2021-04-13 Valor Cuota: \$ 346,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Saldo de Capital
						\$ 16,894,958
1	2021-09-30	\$ 33,444	\$ 270,319	\$ 42,237	\$ 346,000	\$ 16,861,514
2	2021-10-31	\$ 33,979	\$ 269,784	\$ 42,237	\$ 346,000	\$ 16,827,535
3	2021-11-30	\$ 34,522	\$ 269,241	\$ 42,237	\$ 346,000	\$ 16,793,013
4	2021-12-31	\$ 35,075	\$ 268,688	\$ 42,237	\$ 346,000	\$ 16,757,938
5	2022-01-31	\$ 35,636	\$ 268,127	\$ 42,237	\$ 346,000	\$ 16,722,302
6	2022-02-28	\$ 36,206	\$ 267,557	\$ 42,237	\$ 346,000	\$ 16,686,096
7	2022-03-31	\$ 36,785	\$ 266,978	\$ 42,237	\$ 346,000	\$ 16,649,311
8	2022-04-30	\$ 37,374	\$ 266,389	\$ 42,237	\$ 346,000	\$ 16,611,937
9	2022-05-31	\$ 37,972	\$ 265,791	\$ 42,237	\$ 346,000	\$ 16,573,965
10	2022-06-30	\$ 38,580	\$ 265,183	\$ 42,237	\$ 346,000	\$ 16,535,385
11	2022-07-31	\$ 39,197	\$ 264,566	\$ 42,237	\$ 346,000	\$ 16,496,188
12	2022-08-31	\$ 39,824	\$ 263,939	\$ 42,237	\$ 346,000	\$ 16,456,364
13	2022-09-30	\$ 40,461	\$ 263,302	\$ 42,237	\$ 346,000	\$ 16,415,903
14	2022-10-31	\$ 41,109	\$ 262,654	\$ 42,237	\$ 346,000	\$ 16,374,794
15	2022-11-30	\$ 41,766	\$ 261,997	\$ 42,237	\$ 346,000	\$ 16,333,028
16	2022-12-31	\$ 42,435	\$ 261,328	\$ 42,237	\$ 346,000	\$ 16,290,593
17	2023-01-31	\$ 43,114	\$ 260,649	\$ 42,237	\$ 346,000	\$ 16,247,479
18	2023-02-28	\$ 43,803	\$ 259,960	\$ 42,237	\$ 346,000	\$ 16,203,676
19	2023-03-31	\$ 44,504	\$ 259,259	\$ 42,237	\$ 346,000	\$ 16,159,172
20	2023-04-30	\$ 45,216	\$ 258,547	\$ 42,237	\$ 346,000	\$ 16,113,956
21	2023-05-31	\$ 45,940	\$ 257,823	\$ 42,237	\$ 346,000	\$ 16,068,016
22	2023-06-30	\$ 46,675	\$ 257,088	\$ 42,237	\$ 346,000	\$ 16,021,341
23	2023-07-31	\$ 47,422	\$ 256,341	\$ 42,237	\$ 346,000	\$ 15,973,919
24	2023-08-31	\$ 48,180	\$ 255,583	\$ 42,237	\$ 346,000	\$ 15,925,739
25	2023-09-30	\$ 48,951	\$ 254,812	\$ 42,237	\$ 346,000	\$ 15,876,788
26	2023-10-31	\$ 49,734	\$ 254,029	\$ 42,237	\$ 346,000	\$ 15,827,054
27	2023-11-30	\$ 50,530	\$ 253,233	\$ 42,237	\$ 346,000	\$ 15,776,524
28	2023-12-31	\$ 51,339	\$ 252,424	\$ 42,237	\$ 346,000	\$ 15,725,185
29	2024-01-31	\$ 52,160	\$ 251,603	\$ 42,237	\$ 346,000	\$ 15,673,025
30	2024-02-29	\$ 52,995	\$ 250,768	\$ 42,237	\$ 346,000	\$ 15,620,030
31	2024-03-31	\$ 53,842	\$ 249,921	\$ 42,237	\$ 346,000	\$ 15,566,188
32	2024-04-30	\$ 54,704	\$ 249,059	\$ 42,237	\$ 346,000	\$ 15,511,484
33	2024-05-31	\$ 55,579	\$ 248,184	\$ 42,237	\$ 346,000	\$ 15,455,905
34	2024-06-30	\$ 56,469	\$ 247,294	\$ 42,237	\$ 346,000	\$ 15,399,436
35	2024-07-31	\$ 57,372	\$ 246,391	\$ 42,237	\$ 346,000	\$ 15,342,064
36	2024-08-31	\$ 58,290	\$ 245,473	\$ 42,237	\$ 346,000	\$ 15,283,774
37	2024-09-30	\$ 59,223	\$ 244,540	\$ 42,237	\$ 346,000	\$ 15,224,551
38	2024-10-31	\$ 60,170	\$ 243,593	\$ 42,237	\$ 346,000	\$ 15,164,381
39	2024-11-30	\$ 61,133	\$ 242,630	\$ 42,237	\$ 346,000	\$ 15,103,248
40	2024-12-31	\$ 62,111	\$ 241,652	\$ 42,237	\$ 346,000	\$ 15,041,137
41	2025-01-31	\$ 63,105	\$ 240,658	\$ 42,237	\$ 346,000	\$ 14,978,032
42	2025-02-28	\$ 64,114	\$ 239,649	\$ 42,237	\$ 346,000	\$ 14,913,918
43	2025-03-31	\$ 65,140	\$ 238,623	\$ 42,237	\$ 346,000	\$ 14,848,778
44	2025-04-30	\$ 66,183	\$ 237,580	\$ 42,237	\$ 346,000	\$ 14,782,595
45	2025-05-31	\$ 67,241	\$ 236,522	\$ 42,237	\$ 346,000	\$ 14,715,354
46	2025-06-30	\$ 68,317	\$ 235,446	\$ 42,237	\$ 346,000	\$ 14,647,037
47	2025-07-31	\$ 69,410	\$ 234,353	\$ 42,237	\$ 346,000	\$ 14,577,627
48	2025-08-31	\$ 70,521	\$ 233,242	\$ 42,237	\$ 346,000	\$ 14,507,106
49	2025-09-30	\$ 71,649	\$ 232,114	\$ 42,237	\$ 346,000	\$ 14,435,457
50	2025-10-31	\$ 72,796	\$ 230,967	\$ 42,237	\$ 346,000	\$ 14,362,661
51	2025-11-30	\$ 73,960	\$ 229,803	\$ 42,237	\$ 346,000	\$ 14,288,701
52	2025-12-31	\$ 75,144	\$ 228,619	\$ 42,237	\$ 346,000	\$ 14,213,557
53	2026-01-31	\$ 76,346	\$ 227,417	\$ 42,237	\$ 346,000	\$ 14,137,211
54	2026-02-28	\$ 77,568	\$ 226,195	\$ 42,237	\$ 346,000	\$ 14,059,643
55	2026-03-31	\$ 78,809	\$ 224,954	\$ 42,237	\$ 346,000	\$ 13,980,834

56	2026-04-30	\$ 80,070	\$ 223,693	\$ 42,237	\$ 346,000	\$ 13,900,764
57	2026-05-31	\$ 81,351	\$ 222,412	\$ 42,237	\$ 346,000	\$ 13,819,413
58	2026-06-30	\$ 82,652	\$ 221,111	\$ 42,237	\$ 346,000	\$ 13,736,761
59	2026-07-31	\$ 83,975	\$ 219,788	\$ 42,237	\$ 346,000	\$ 13,652,786
60	2026-08-31	\$ 85,318	\$ 218,445	\$ 42,237	\$ 346,000	\$ 13,567,468
61	2026-09-30	\$ 86,683	\$ 217,080	\$ 42,237	\$ 346,000	\$ 13,480,785
62	2026-10-31	\$ 88,070	\$ 215,693	\$ 42,237	\$ 346,000	\$ 13,392,715
63	2026-11-30	\$ 89,480	\$ 214,283	\$ 42,237	\$ 346,000	\$ 13,303,235
64	2026-12-31	\$ 90,911	\$ 212,852	\$ 42,237	\$ 346,000	\$ 13,212,324
65	2027-01-31	\$ 92,366	\$ 211,397	\$ 42,237	\$ 346,000	\$ 13,119,958
66	2027-02-28	\$ 93,844	\$ 209,919	\$ 42,237	\$ 346,000	\$ 13,026,114
67	2027-03-31	\$ 95,345	\$ 208,418	\$ 42,237	\$ 346,000	\$ 12,930,769
68	2027-04-30	\$ 96,871	\$ 206,892	\$ 42,237	\$ 346,000	\$ 12,833,898
69	2027-05-31	\$ 98,421	\$ 205,342	\$ 42,237	\$ 346,000	\$ 12,735,477
70	2027-06-30	\$ 99,995	\$ 203,768	\$ 42,237	\$ 346,000	\$ 12,635,482
71	2027-07-31	\$ 101,595	\$ 202,168	\$ 42,237	\$ 346,000	\$ 12,533,887
72	2027-08-31	\$ 103,221	\$ 200,542	\$ 42,237	\$ 346,000	\$ 12,430,666
73	2027-09-30	\$ 104,872	\$ 198,891	\$ 42,237	\$ 346,000	\$ 12,325,794
74	2027-10-31	\$ 106,550	\$ 197,213	\$ 42,237	\$ 346,000	\$ 12,219,244
75	2027-11-30	\$ 108,255	\$ 195,508	\$ 42,237	\$ 346,000	\$ 12,110,989
76	2027-12-31	\$ 109,987	\$ 193,776	\$ 42,237	\$ 346,000	\$ 12,001,002
77	2028-01-31	\$ 111,747	\$ 192,016	\$ 42,237	\$ 346,000	\$ 11,889,255
78	2028-02-29	\$ 113,535	\$ 190,228	\$ 42,237	\$ 346,000	\$ 11,775,720
79	2028-03-31	\$ 115,351	\$ 188,412	\$ 42,237	\$ 346,000	\$ 11,660,369
80	2028-04-30	\$ 117,197	\$ 186,566	\$ 42,237	\$ 346,000	\$ 11,543,172
81	2028-05-31	\$ 119,072	\$ 184,691	\$ 42,237	\$ 346,000	\$ 11,424,100
82	2028-06-30	\$ 120,977	\$ 182,786	\$ 42,237	\$ 346,000	\$ 11,303,123
83	2028-07-31	\$ 122,913	\$ 180,850	\$ 42,237	\$ 346,000	\$ 11,180,210
84	2028-08-31	\$ 124,880	\$ 178,883	\$ 42,237	\$ 346,000	\$ 11,055,330
85	2028-09-30	\$ 126,878	\$ 176,885	\$ 42,237	\$ 346,000	\$ 10,928,452
86	2028-10-31	\$ 128,908	\$ 174,855	\$ 42,237	\$ 346,000	\$ 10,799,544
87	2028-11-30	\$ 130,970	\$ 172,793	\$ 42,237	\$ 346,000	\$ 10,668,574
88	2028-12-31	\$ 133,066	\$ 170,697	\$ 42,237	\$ 346,000	\$ 10,535,508
89	2029-01-31	\$ 135,195	\$ 168,568	\$ 42,237	\$ 346,000	\$ 10,400,313
90	2029-02-28	\$ 137,358	\$ 166,405	\$ 42,237	\$ 346,000	\$ 10,262,955
91	2029-03-31	\$ 139,556	\$ 164,207	\$ 42,237	\$ 346,000	\$ 10,123,399
92	2029-04-30	\$ 141,789	\$ 161,974	\$ 42,237	\$ 346,000	\$ 9,981,610
93	2029-05-31	\$ 144,057	\$ 159,706	\$ 42,237	\$ 346,000	\$ 9,837,553
94	2029-06-30	\$ 146,362	\$ 157,401	\$ 42,237	\$ 346,000	\$ 9,691,191
95	2029-07-31	\$ 148,704	\$ 155,059	\$ 42,237	\$ 346,000	\$ 9,542,487
96	2029-08-31	\$ 151,083	\$ 152,680	\$ 42,237	\$ 346,000	\$ 9,391,404
97	2029-09-30	\$ 153,501	\$ 150,262	\$ 42,237	\$ 346,000	\$ 9,237,903
98	2029-10-31	\$ 155,957	\$ 147,806	\$ 42,237	\$ 346,000	\$ 9,081,946
99	2029-11-30	\$ 158,452	\$ 145,311	\$ 42,237	\$ 346,000	\$ 8,923,494
100	2029-12-31	\$ 160,987	\$ 142,776	\$ 42,237	\$ 346,000	\$ 8,762,507
101	2030-01-31	\$ 163,563	\$ 140,200	\$ 42,237	\$ 346,000	\$ 8,598,944
102	2030-02-28	\$ 166,180	\$ 137,583	\$ 42,237	\$ 346,000	\$ 8,432,764
103	2030-03-31	\$ 168,839	\$ 134,924	\$ 42,237	\$ 346,000	\$ 8,263,925
104	2030-04-30	\$ 171,540	\$ 132,223	\$ 42,237	\$ 346,000	\$ 8,092,385
105	2030-05-31	\$ 174,285	\$ 129,478	\$ 42,237	\$ 346,000	\$ 7,918,100
106	2030-06-30	\$ 177,073	\$ 126,690	\$ 42,237	\$ 346,000	\$ 7,741,027
107	2030-07-31	\$ 179,907	\$ 123,856	\$ 42,237	\$ 346,000	\$ 7,561,120
108	2030-08-31	\$ 182,785	\$ 120,978	\$ 42,237	\$ 346,000	\$ 7,378,335
109	2030-09-30	\$ 185,710	\$ 118,053	\$ 42,237	\$ 346,000	\$ 7,192,625
110	2030-10-31	\$ 188,681	\$ 115,082	\$ 42,237	\$ 346,000	\$ 7,003,944
111	2030-11-30	\$ 191,700	\$ 112,063	\$ 42,237	\$ 346,000	\$ 6,812,244
112	2030-12-31	\$ 194,767	\$ 108,996	\$ 42,237	\$ 346,000	\$ 6,617,477
113	2031-01-31	\$ 197,883	\$ 105,880	\$ 42,237	\$ 346,000	\$ 6,419,594
114	2031-02-28	\$ 201,049	\$ 102,714	\$ 42,237	\$ 346,000	\$ 6,218,545
115	2031-03-31	\$ 204,266	\$ 99,497	\$ 42,237	\$ 346,000	\$ 6,014,279
116	2031-04-30	\$ 207,535	\$ 96,228	\$ 42,237	\$ 346,000	\$ 5,806,744
117	2031-05-31	\$ 210,855	\$ 92,908	\$ 42,237	\$ 346,000	\$ 5,595,889
118	2031-06-30	\$ 214,229	\$ 89,534	\$ 42,237	\$ 346,000	\$ 5,381,660

119	2031-07-31	\$ 217,656	\$ 86,107	\$ 42,237	\$ 346,000	\$ 5,164,004
120	2031-08-31	\$ 221,139	\$ 82,624	\$ 42,237	\$ 346,000	\$ 4,942,865
121	2031-09-30	\$ 224,677	\$ 79,086	\$ 42,237	\$ 346,000	\$ 4,718,188
122	2031-10-31	\$ 228,272	\$ 75,491	\$ 42,237	\$ 346,000	\$ 4,489,916
123	2031-11-30	\$ 231,924	\$ 71,839	\$ 42,237	\$ 346,000	\$ 4,257,992
124	2031-12-31	\$ 235,635	\$ 68,128	\$ 42,237	\$ 346,000	\$ 4,022,357
125	2032-01-31	\$ 239,405	\$ 64,358	\$ 42,237	\$ 346,000	\$ 3,782,952
126	2032-02-29	\$ 243,236	\$ 60,527	\$ 42,237	\$ 346,000	\$ 3,539,716
127	2032-03-31	\$ 247,128	\$ 56,635	\$ 42,237	\$ 346,000	\$ 3,292,588
128	2032-04-30	\$ 251,082	\$ 52,681	\$ 42,237	\$ 346,000	\$ 3,041,506
129	2032-05-31	\$ 255,099	\$ 48,664	\$ 42,237	\$ 346,000	\$ 2,786,407
130	2032-06-30	\$ 259,180	\$ 44,583	\$ 42,237	\$ 346,000	\$ 2,527,227
131	2032-07-31	\$ 263,327	\$ 40,436	\$ 42,237	\$ 346,000	\$ 2,263,900
132	2032-08-31	\$ 267,541	\$ 36,222	\$ 42,237	\$ 346,000	\$ 1,996,359
133	2032-09-30	\$ 271,821	\$ 31,942	\$ 42,237	\$ 346,000	\$ 1,724,538
134	2032-10-31	\$ 276,170	\$ 27,593	\$ 42,237	\$ 346,000	\$ 1,448,368
135	2032-11-30	\$ 280,589	\$ 23,174	\$ 42,237	\$ 346,000	\$ 1,167,779
136	2032-12-31	\$ 285,079	\$ 18,684	\$ 42,237	\$ 346,000	\$ 882,700
137	2033-01-31	\$ 289,640	\$ 14,123	\$ 42,237	\$ 346,000	\$ 593,060
138	2033-02-28	\$ 294,274	\$ 9,489	\$ 42,237	\$ 346,000	\$ 298,786
139	2033-03-31	\$ 298,786	\$ 4,781	\$ 42,237	\$ 345,804	\$ 0

Credito No: EFEC 18887

Plazo: 144

Fecha Desembolso: 2021-10-07

Valor Cuota: \$ 427,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Seguro Causado	Saldo de Capital
							\$ 23,973,474
1	2021-10-31	\$ 43,424	\$ 383,576	\$ 0	\$ 427,000	\$ 59,934	\$ 23,930,050
2	2021-11-30	\$ 44,119	\$ 382,881	\$ 0	\$ 427,000	\$ 119,868	\$ 23,885,931
3	2021-12-31	\$ 44,825	\$ 382,175	\$ 0	\$ 427,000	\$ 179,802	\$ 23,841,106
4	2022-01-31	\$ 45,542	\$ 381,458	\$ 0	\$ 427,000	\$ 239,736	\$ 23,795,564
5	2022-02-28	\$ 46,271	\$ 380,729	\$ 0	\$ 427,000	\$ 299,670	\$ 23,749,293
6	2022-03-31	\$ 47,011	\$ 379,989	\$ 0	\$ 427,000	\$ 359,604	\$ 23,702,282
7	2022-04-30	\$ 47,764	\$ 379,236	\$ 0	\$ 427,000	\$ 419,538	\$ 23,654,518
8	2022-05-31	\$ 48,528	\$ 378,472	\$ 0	\$ 427,000	\$ 479,472	\$ 23,605,990
9	2022-06-30	\$ 49,304	\$ 377,696	\$ 0	\$ 427,000	\$ 539,406	\$ 23,556,686
10	2022-07-31	\$ 50,093	\$ 376,907	\$ 0	\$ 427,000	\$ 599,340	\$ 23,506,593
11	2022-08-31	\$ 50,895	\$ 376,105	\$ 0	\$ 427,000	\$ 659,274	\$ 23,455,698
12	2022-09-30	\$ 51,709	\$ 375,291	\$ 0	\$ 427,000	\$ 719,208	\$ 23,403,989
13	2022-10-31	\$ 52,536	\$ 374,464	\$ 0	\$ 427,000	\$ 779,142	\$ 23,351,453
14	2022-11-30	\$ 53,377	\$ 373,623	\$ 0	\$ 427,000	\$ 839,076	\$ 23,298,076
15	2022-12-31	\$ 54,231	\$ 372,769	\$ 0	\$ 427,000	\$ 899,010	\$ 23,243,845
16	2023-01-31	\$ 55,098	\$ 371,902	\$ 0	\$ 427,000	\$ 958,944	\$ 23,188,747
17	2023-02-28	\$ 55,980	\$ 371,020	\$ 0	\$ 427,000	\$ 1,018,878	\$ 23,132,767
18	2023-03-31	\$ 56,876	\$ 370,124	\$ 0	\$ 427,000	\$ 1,078,812	\$ 23,075,891
19	2023-04-30	\$ 57,786	\$ 369,214	\$ 0	\$ 427,000	\$ 1,138,746	\$ 23,018,105
20	2023-05-31	\$ 58,710	\$ 368,290	\$ 0	\$ 427,000	\$ 1,198,680	\$ 22,959,395
21	2023-06-30	\$ 59,650	\$ 367,350	\$ 0	\$ 427,000	\$ 1,258,614	\$ 22,899,745
22	2023-07-31	\$ 60,604	\$ 366,396	\$ 0	\$ 427,000	\$ 1,318,548	\$ 22,839,141
23	2023-08-31	\$ 61,574	\$ 365,426	\$ 0	\$ 427,000	\$ 1,378,482	\$ 22,777,567
24	2023-09-30	\$ 62,559	\$ 364,441	\$ 0	\$ 427,000	\$ 1,438,416	\$ 22,715,008
25	2023-10-31	\$ 63,560	\$ 363,440	\$ 0	\$ 427,000	\$ 1,498,350	\$ 22,651,448
26	2023-11-30	\$ 64,577	\$ 362,423	\$ 0	\$ 427,000	\$ 1,558,284	\$ 22,586,871
27	2023-12-31	\$ 65,610	\$ 361,390	\$ 0	\$ 427,000	\$ 1,618,218	\$ 22,521,261
28	2024-01-31	\$ 66,660	\$ 360,340	\$ 0	\$ 427,000	\$ 1,678,152	\$ 22,454,601
29	2024-02-29	\$ 67,726	\$ 359,274	\$ 0	\$ 427,000	\$ 1,738,086	\$ 22,386,875
30	2024-03-31	\$ 68,810	\$ 358,190	\$ 0	\$ 427,000	\$ 1,798,020	\$ 22,318,065
31	2024-04-30	\$ 69,911	\$ 357,089	\$ 0	\$ 427,000	\$ 1,857,954	\$ 22,248,154
32	2024-05-31	\$ 71,030	\$ 355,970	\$ 0	\$ 427,000	\$ 1,917,888	\$ 22,177,124
33	2024-06-30	\$ 72,166	\$ 354,834	\$ 0	\$ 427,000	\$ 1,977,822	\$ 22,104,958
34	2024-07-31	\$ 73,321	\$ 353,679	\$ 0	\$ 427,000	\$ 2,037,756	\$ 22,031,637
35	2024-08-31	\$ 74,494	\$ 352,506	\$ 0	\$ 427,000	\$ 2,097,690	\$ 21,957,143
36	2024-09-30	\$ 75,686	\$ 351,314	\$ 0	\$ 427,000	\$ 2,157,624	\$ 21,881,457
37	2024-10-31	\$ 76,897	\$ 350,103	\$ 0	\$ 427,000	\$ 2,217,558	\$ 21,804,560
38	2024-11-30	\$ 78,127	\$ 348,873	\$ 0	\$ 427,000	\$ 2,277,492	\$ 21,726,433
39	2024-12-31	\$ 79,377	\$ 347,623	\$ 0	\$ 427,000	\$ 2,337,426	\$ 21,647,056
40	2025-01-31	\$ 80,647	\$ 346,353	\$ 0	\$ 427,000	\$ 2,397,360	\$ 21,566,409
41	2025-02-28	\$ 81,937	\$ 345,063	\$ 0	\$ 427,000	\$ 2,457,294	\$ 21,484,472
42	2025-03-31	\$ 83,248	\$ 343,752	\$ 0	\$ 427,000	\$ 2,517,228	\$ 21,401,224
43	2025-04-30	\$ 84,580	\$ 342,420	\$ 0	\$ 427,000	\$ 2,577,162	\$ 21,316,644
44	2025-05-31	\$ 85,934	\$ 341,066	\$ 0	\$ 427,000	\$ 2,637,096	\$ 21,230,710
45	2025-06-30	\$ 87,309	\$ 339,691	\$ 0	\$ 427,000	\$ 2,697,030	\$ 21,143,401
46	2025-07-31	\$ 88,706	\$ 338,294	\$ 0	\$ 427,000	\$ 2,756,964	\$ 21,054,695
47	2025-08-31	\$ 90,125	\$ 336,875	\$ 0	\$ 427,000	\$ 2,816,898	\$ 20,964,570

48	2025-09-30	\$ 91,567	\$ 335,433	\$ 0	\$ 427,000	\$ 2,876,832	\$ 20,873,003
49	2025-10-31	\$ 93,032	\$ 333,968	\$ 0	\$ 427,000	\$ 2,936,766	\$ 20,779,971
50	2025-11-30	\$ 94,520	\$ 332,480	\$ 0	\$ 427,000	\$ 2,996,700	\$ 20,685,451
51	2025-12-31	\$ 96,033	\$ 330,967	\$ 0	\$ 427,000	\$ 3,056,634	\$ 20,589,418
52	2026-01-31	\$ 97,569	\$ 329,431	\$ 0	\$ 427,000	\$ 3,116,568	\$ 20,491,849
53	2026-02-28	\$ 99,130	\$ 327,870	\$ 0	\$ 427,000	\$ 3,176,502	\$ 20,392,719
54	2026-03-31	\$ 100,716	\$ 326,284	\$ 0	\$ 427,000	\$ 3,236,436	\$ 20,292,003
55	2026-04-30	\$ 102,328	\$ 324,672	\$ 0	\$ 427,000	\$ 3,296,370	\$ 20,189,675
56	2026-05-31	\$ 103,965	\$ 323,035	\$ 0	\$ 427,000	\$ 3,356,304	\$ 20,085,710
57	2026-06-30	\$ 105,629	\$ 321,371	\$ 0	\$ 427,000	\$ 3,416,238	\$ 19,980,081
58	2026-07-31	\$ 107,319	\$ 319,681	\$ 0	\$ 427,000	\$ 3,476,172	\$ 19,872,762
59	2026-08-31	\$ 109,036	\$ 317,964	\$ 0	\$ 427,000	\$ 3,536,106	\$ 19,763,726
60	2026-09-30	\$ 110,780	\$ 316,220	\$ 0	\$ 427,000	\$ 3,596,040	\$ 19,652,946
61	2026-10-31	\$ 112,553	\$ 314,447	\$ 0	\$ 427,000	\$ 3,655,974	\$ 19,540,393
62	2026-11-30	\$ 114,354	\$ 312,646	\$ 0	\$ 427,000	\$ 3,715,908	\$ 19,426,039
63	2026-12-31	\$ 116,183	\$ 310,817	\$ 0	\$ 427,000	\$ 3,775,842	\$ 19,309,856
64	2027-01-31	\$ 118,042	\$ 308,958	\$ 0	\$ 427,000	\$ 3,835,776	\$ 19,191,814
65	2027-02-28	\$ 119,931	\$ 307,069	\$ 0	\$ 427,000	\$ 3,895,710	\$ 19,071,883
66	2027-03-31	\$ 121,850	\$ 305,150	\$ 0	\$ 427,000	\$ 3,955,644	\$ 18,950,033
67	2027-04-30	\$ 123,799	\$ 303,201	\$ 0	\$ 427,000	\$ 4,015,578	\$ 18,826,234
68	2027-05-31	\$ 125,780	\$ 301,220	\$ 0	\$ 427,000	\$ 4,075,512	\$ 18,700,454
69	2027-06-30	\$ 127,793	\$ 299,207	\$ 0	\$ 427,000	\$ 4,135,446	\$ 18,572,661
70	2027-07-31	\$ 129,837	\$ 297,163	\$ 0	\$ 427,000	\$ 4,195,380	\$ 18,442,824
71	2027-08-31	\$ 131,915	\$ 295,085	\$ 0	\$ 427,000	\$ 4,255,314	\$ 18,310,909
72	2027-09-30	\$ 134,025	\$ 292,975	\$ 0	\$ 427,000	\$ 4,315,248	\$ 18,176,884
73	2027-10-31	\$ 136,170	\$ 290,830	\$ 0	\$ 427,000	\$ 4,375,182	\$ 18,040,714
74	2027-11-30	\$ 138,349	\$ 288,651	\$ 0	\$ 427,000	\$ 4,435,116	\$ 17,902,365
75	2027-12-31	\$ 140,562	\$ 286,438	\$ 0	\$ 427,000	\$ 4,495,050	\$ 17,761,803
76	2028-01-31	\$ 142,811	\$ 284,189	\$ 0	\$ 427,000	\$ 4,554,984	\$ 17,618,992
77	2028-02-29	\$ 145,096	\$ 281,904	\$ 0	\$ 427,000	\$ 4,614,918	\$ 17,473,896
78	2028-03-31	\$ 147,418	\$ 279,582	\$ 0	\$ 427,000	\$ 4,674,852	\$ 17,326,478
79	2028-04-30	\$ 149,776	\$ 277,224	\$ 0	\$ 427,000	\$ 4,734,786	\$ 17,176,702
80	2028-05-31	\$ 152,173	\$ 274,827	\$ 0	\$ 427,000	\$ 4,794,720	\$ 17,024,529
81	2028-06-30	\$ 154,608	\$ 272,392	\$ 0	\$ 427,000	\$ 4,854,654	\$ 16,869,921
82	2028-07-31	\$ 157,081	\$ 269,919	\$ 0	\$ 427,000	\$ 4,914,588	\$ 16,712,840
83	2028-08-31	\$ 159,595	\$ 267,405	\$ 0	\$ 427,000	\$ 4,974,522	\$ 16,553,245
84	2028-09-30	\$ 162,148	\$ 264,852	\$ 0	\$ 427,000	\$ 5,034,456	\$ 16,391,097
85	2028-10-31	\$ 164,742	\$ 262,258	\$ 0	\$ 427,000	\$ 5,094,390	\$ 16,226,355
86	2028-11-30	\$ 167,378	\$ 259,622	\$ 0	\$ 427,000	\$ 5,154,324	\$ 16,058,977
87	2028-12-31	\$ 170,056	\$ 256,944	\$ 0	\$ 427,000	\$ 5,214,258	\$ 15,888,921
88	2029-01-31	\$ 172,777	\$ 254,223	\$ 0	\$ 427,000	\$ 5,274,192	\$ 15,716,144
89	2029-02-28	\$ 175,542	\$ 251,458	\$ 0	\$ 427,000	\$ 5,334,126	\$ 15,540,602
90	2029-03-31	\$ 178,350	\$ 248,650	\$ 0	\$ 427,000	\$ 5,394,060	\$ 15,362,252
91	2029-04-30	\$ 181,204	\$ 245,796	\$ 0	\$ 427,000	\$ 5,453,994	\$ 15,181,048
92	2029-05-31	\$ 184,103	\$ 242,897	\$ 0	\$ 427,000	\$ 5,513,928	\$ 14,996,945
93	2029-06-30	\$ 187,049	\$ 239,951	\$ 0	\$ 427,000	\$ 5,573,862	\$ 14,809,896
94	2029-07-31	\$ 190,042	\$ 236,958	\$ 0	\$ 427,000	\$ 5,633,796	\$ 14,619,854
95	2029-08-31	\$ 193,082	\$ 233,918	\$ 0	\$ 427,000	\$ 5,693,730	\$ 14,426,772
96	2029-09-30	\$ 196,172	\$ 230,828	\$ 0	\$ 427,000	\$ 5,753,664	\$ 14,230,600
97	2029-10-31	\$ 199,310	\$ 227,690	\$ 0	\$ 427,000	\$ 5,813,598	\$ 14,031,290
98	2029-11-30	\$ 202,499	\$ 224,501	\$ 0	\$ 427,000	\$ 5,873,532	\$ 13,828,791
99	2029-12-31	\$ 205,739	\$ 221,261	\$ 0	\$ 427,000	\$ 5,933,466	\$ 13,623,052
100	2030-01-31	\$ 209,031	\$ 217,969	\$ 0	\$ 427,000	\$ 5,993,400	\$ 13,414,021
101	2030-02-28	\$ 212,376	\$ 214,624	\$ 0	\$ 427,000	\$ 6,053,334	\$ 13,201,645

102	2030-03-31	\$ 215,774	\$ 211,226	\$ 0	\$ 427,000	\$ 6,113,268	\$ 12,985,871
103	2030-04-30	\$ 219,226	\$ 207,774	\$ 0	\$ 427,000	\$ 6,173,202	\$ 12,766,645
104	2030-05-31	\$ 222,734	\$ 204,266	\$ 0	\$ 427,000	\$ 6,233,136	\$ 12,543,911
105	2030-06-30	\$ 226,297	\$ 200,703	\$ 0	\$ 427,000	\$ 6,293,070	\$ 12,317,614
106	2030-07-31	\$ 229,918	\$ 197,082	\$ 0	\$ 427,000	\$ 6,353,004	\$ 12,087,696
107	2030-08-31	\$ 233,597	\$ 193,403	\$ 0	\$ 427,000	\$ 6,412,938	\$ 11,854,099
108	2030-09-30	\$ 237,334	\$ 189,666	\$ 0	\$ 427,000	\$ 6,472,872	\$ 11,616,765
109	2030-10-31	\$ 241,132	\$ 185,868	\$ 0	\$ 427,000	\$ 6,532,806	\$ 11,375,633
110	2030-11-30	\$ 244,990	\$ 182,010	\$ 0	\$ 427,000	\$ 6,592,740	\$ 11,130,643
111	2030-12-31	\$ 248,910	\$ 178,090	\$ 0	\$ 427,000	\$ 6,652,674	\$ 10,881,733
112	2031-01-31	\$ 252,892	\$ 174,108	\$ 0	\$ 427,000	\$ 6,712,608	\$ 10,628,841
113	2031-02-28	\$ 256,939	\$ 170,061	\$ 0	\$ 427,000	\$ 6,772,542	\$ 10,371,902
114	2031-03-31	\$ 261,050	\$ 165,950	\$ 0	\$ 427,000	\$ 6,832,476	\$ 10,110,852
115	2031-04-30	\$ 265,226	\$ 161,774	\$ 0	\$ 427,000	\$ 6,892,410	\$ 9,845,626
116	2031-05-31	\$ 269,470	\$ 157,530	\$ 0	\$ 427,000	\$ 6,952,344	\$ 9,576,156
117	2031-06-30	\$ 273,782	\$ 153,218	\$ 0	\$ 427,000	\$ 7,012,278	\$ 9,302,374
118	2031-07-31	\$ 278,162	\$ 148,838	\$ 0	\$ 427,000	\$ 7,072,212	\$ 9,024,212
119	2031-08-31	\$ 282,613	\$ 144,387	\$ 0	\$ 427,000	\$ 7,132,146	\$ 8,741,599
120	2031-09-30	\$ 287,134	\$ 139,866	\$ 0	\$ 427,000	\$ 7,192,080	\$ 8,454,465
121	2031-10-31	\$ 291,729	\$ 135,271	\$ 0	\$ 427,000	\$ 7,252,014	\$ 8,162,736
122	2031-11-30	\$ 296,396	\$ 130,604	\$ 0	\$ 427,000	\$ 7,311,948	\$ 7,866,340
123	2031-12-31	\$ 301,139	\$ 125,861	\$ 0	\$ 427,000	\$ 7,371,882	\$ 7,565,201
124	2032-01-31	\$ 305,957	\$ 121,043	\$ 0	\$ 427,000	\$ 7,431,816	\$ 7,259,244
125	2032-02-29	\$ 310,852	\$ 116,148	\$ 0	\$ 427,000	\$ 7,491,750	\$ 6,948,392
126	2032-03-31	\$ 315,826	\$ 111,174	\$ 0	\$ 427,000	\$ 7,551,684	\$ 6,632,566
127	2032-04-30	\$ 320,879	\$ 106,121	\$ 0	\$ 427,000	\$ 7,611,618	\$ 6,311,687
128	2032-05-31	\$ 326,013	\$ 100,987	\$ 0	\$ 427,000	\$ 7,671,552	\$ 5,985,674
129	2032-06-30	\$ 331,229	\$ 95,771	\$ 0	\$ 427,000	\$ 7,731,486	\$ 5,654,445
130	2032-07-31	\$ 336,529	\$ 90,471	\$ 0	\$ 427,000	\$ 7,791,420	\$ 5,317,916
131	2032-08-31	\$ 341,913	\$ 85,087	\$ 0	\$ 427,000	\$ 7,851,354	\$ 4,976,003
132	2032-09-30	\$ 347,384	\$ 79,616	\$ 0	\$ 427,000	\$ 7,911,288	\$ 4,628,619
133	2032-10-31	\$ 352,942	\$ 74,058	\$ 0	\$ 427,000	\$ 7,971,222	\$ 4,275,677
134	2032-11-30	\$ 358,589	\$ 68,411	\$ 0	\$ 427,000	\$ 8,031,156	\$ 3,917,088
135	2032-12-31	\$ 364,327	\$ 62,673	\$ 0	\$ 427,000	\$ 8,091,090	\$ 3,552,761
136	2033-01-31	\$ 370,156	\$ 56,844	\$ 0	\$ 427,000	\$ 8,151,024	\$ 3,182,605
137	2033-02-28	\$ 376,078	\$ 50,922	\$ 0	\$ 427,000	\$ 8,210,958	\$ 2,806,527
138	2033-03-31	\$ 382,096	\$ 44,904	\$ 0	\$ 427,000	\$ 8,270,892	\$ 2,424,431
139	2033-04-30	\$ 388,209	\$ 38,791	\$ 0	\$ 427,000	\$ 8,330,826	\$ 2,036,222
140	2033-05-31	\$ 394,420	\$ 32,580	\$ 0	\$ 427,000	\$ 8,390,760	\$ 1,641,802
141	2033-06-30	\$ 400,731	\$ 26,269	\$ 0	\$ 427,000	\$ 8,450,694	\$ 1,241,071
142	2033-07-31	\$ 407,143	\$ 19,857	\$ 0	\$ 427,000	\$ 8,510,628	\$ 833,928
143	2033-08-31	\$ 413,657	\$ 13,343	\$ 0	\$ 427,000	\$ 8,570,562	\$ 420,271
144	2033-09-30	\$ 420,272	\$ 6,724	\$ 0	\$ 426,996	\$ 8,630,496	\$ 0

Credito No: EFEC 19480 Plazo: 168
Fecha Desembolso: 2021-10-22 Valor Cuota: \$ 865,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Saldo de Capital
						\$ 54,342,617
1	2021-11-30	\$ 77,032	\$ 787,968	\$ 0	\$ 865,000	\$ 54,265,585
2	2021-12-31	\$ 78,149	\$ 786,851	\$ 0	\$ 865,000	\$ 54,187,436
3	2022-01-31	\$ 79,282	\$ 785,718	\$ 0	\$ 865,000	\$ 54,108,154
4	2022-02-28	\$ 80,432	\$ 784,568	\$ 0	\$ 865,000	\$ 54,027,722
5	2022-03-31	\$ 81,598	\$ 783,402	\$ 0	\$ 865,000	\$ 53,946,124
6	2022-04-30	\$ 82,781	\$ 782,219	\$ 0	\$ 865,000	\$ 53,863,343
7	2022-05-31	\$ 83,982	\$ 781,018	\$ 0	\$ 865,000	\$ 53,779,361
8	2022-06-30	\$ 85,199	\$ 779,801	\$ 0	\$ 865,000	\$ 53,694,162
9	2022-07-31	\$ 86,435	\$ 778,565	\$ 0	\$ 865,000	\$ 53,607,727
10	2022-08-31	\$ 87,688	\$ 777,312	\$ 0	\$ 865,000	\$ 53,520,039
11	2022-09-30	\$ 88,959	\$ 776,041	\$ 0	\$ 865,000	\$ 53,431,080
12	2022-10-31	\$ 90,249	\$ 774,751	\$ 0	\$ 865,000	\$ 53,340,831
13	2022-11-30	\$ 91,558	\$ 773,442	\$ 0	\$ 865,000	\$ 53,249,273
14	2022-12-31	\$ 92,886	\$ 772,114	\$ 0	\$ 865,000	\$ 53,156,387
15	2023-01-31	\$ 94,232	\$ 770,768	\$ 0	\$ 865,000	\$ 53,062,155
16	2023-02-28	\$ 95,599	\$ 769,401	\$ 0	\$ 865,000	\$ 52,966,556
17	2023-03-31	\$ 96,985	\$ 768,015	\$ 0	\$ 865,000	\$ 52,869,571
18	2023-04-30	\$ 98,391	\$ 766,609	\$ 0	\$ 865,000	\$ 52,771,180
19	2023-05-31	\$ 99,818	\$ 765,182	\$ 0	\$ 865,000	\$ 52,671,362
20	2023-06-30	\$ 101,265	\$ 763,735	\$ 0	\$ 865,000	\$ 52,570,097
21	2023-07-31	\$ 102,734	\$ 762,266	\$ 0	\$ 865,000	\$ 52,467,363
22	2023-08-31	\$ 104,223	\$ 760,777	\$ 0	\$ 865,000	\$ 52,363,140
23	2023-09-30	\$ 105,734	\$ 759,266	\$ 0	\$ 865,000	\$ 52,257,406
24	2023-10-31	\$ 107,268	\$ 757,732	\$ 0	\$ 865,000	\$ 52,150,138
25	2023-11-30	\$ 108,823	\$ 756,177	\$ 0	\$ 865,000	\$ 52,041,315
26	2023-12-31	\$ 110,401	\$ 754,599	\$ 0	\$ 865,000	\$ 51,930,914
27	2024-01-31	\$ 112,002	\$ 752,998	\$ 0	\$ 865,000	\$ 51,818,912
28	2024-02-29	\$ 113,626	\$ 751,374	\$ 0	\$ 865,000	\$ 51,705,286
29	2024-03-31	\$ 115,273	\$ 749,727	\$ 0	\$ 865,000	\$ 51,590,013
30	2024-04-30	\$ 116,945	\$ 748,055	\$ 0	\$ 865,000	\$ 51,473,068
31	2024-05-31	\$ 118,641	\$ 746,359	\$ 0	\$ 865,000	\$ 51,354,427
32	2024-06-30	\$ 120,361	\$ 744,639	\$ 0	\$ 865,000	\$ 51,234,066
33	2024-07-31	\$ 122,106	\$ 742,894	\$ 0	\$ 865,000	\$ 51,111,960
34	2024-08-31	\$ 123,877	\$ 741,123	\$ 0	\$ 865,000	\$ 50,988,083
35	2024-09-30	\$ 125,673	\$ 739,327	\$ 0	\$ 865,000	\$ 50,862,410
36	2024-10-31	\$ 127,495	\$ 737,505	\$ 0	\$ 865,000	\$ 50,734,915
37	2024-11-30	\$ 129,344	\$ 735,656	\$ 0	\$ 865,000	\$ 50,605,571
38	2024-12-31	\$ 131,219	\$ 733,781	\$ 0	\$ 865,000	\$ 50,474,352
39	2025-01-31	\$ 133,122	\$ 731,878	\$ 0	\$ 865,000	\$ 50,341,230
40	2025-02-28	\$ 135,052	\$ 729,948	\$ 0	\$ 865,000	\$ 50,206,178
41	2025-03-31	\$ 137,010	\$ 727,990	\$ 0	\$ 865,000	\$ 50,069,168
42	2025-04-30	\$ 138,997	\$ 726,003	\$ 0	\$ 865,000	\$ 49,930,171
43	2025-05-31	\$ 141,013	\$ 723,987	\$ 0	\$ 865,000	\$ 49,789,158
44	2025-06-30	\$ 143,057	\$ 721,943	\$ 0	\$ 865,000	\$ 49,646,101
45	2025-07-31	\$ 145,132	\$ 719,868	\$ 0	\$ 865,000	\$ 49,500,969
46	2025-08-31	\$ 147,236	\$ 717,764	\$ 0	\$ 865,000	\$ 49,353,733
47	2025-09-30	\$ 149,371	\$ 715,629	\$ 0	\$ 865,000	\$ 49,204,362
48	2025-10-31	\$ 151,537	\$ 713,463	\$ 0	\$ 865,000	\$ 49,052,825
49	2025-11-30	\$ 153,734	\$ 711,266	\$ 0	\$ 865,000	\$ 48,899,091
50	2025-12-31	\$ 155,963	\$ 709,037	\$ 0	\$ 865,000	\$ 48,743,128
51	2026-01-31	\$ 158,225	\$ 706,775	\$ 0	\$ 865,000	\$ 48,584,903
52	2026-02-28	\$ 160,519	\$ 704,481	\$ 0	\$ 865,000	\$ 48,424,384
53	2026-03-31	\$ 162,846	\$ 702,154	\$ 0	\$ 865,000	\$ 48,261,538
54	2026-04-30	\$ 165,208	\$ 699,792	\$ 0	\$ 865,000	\$ 48,096,330
55	2026-05-31	\$ 167,603	\$ 697,397	\$ 0	\$ 865,000	\$ 47,928,727

56	2026-06-30	\$ 170,033	\$ 694,967	\$ 0	\$ 865,000	\$ 47,758,694
57	2026-07-31	\$ 172,499	\$ 692,501	\$ 0	\$ 865,000	\$ 47,586,195
58	2026-08-31	\$ 175,000	\$ 690,000	\$ 0	\$ 865,000	\$ 47,411,195
59	2026-09-30	\$ 177,538	\$ 687,462	\$ 0	\$ 865,000	\$ 47,233,657
60	2026-10-31	\$ 180,112	\$ 684,888	\$ 0	\$ 865,000	\$ 47,053,545
61	2026-11-30	\$ 182,724	\$ 682,276	\$ 0	\$ 865,000	\$ 46,870,821
62	2026-12-31	\$ 185,373	\$ 679,627	\$ 0	\$ 865,000	\$ 46,685,448
63	2027-01-31	\$ 188,061	\$ 676,939	\$ 0	\$ 865,000	\$ 46,497,387
64	2027-02-28	\$ 190,788	\$ 674,212	\$ 0	\$ 865,000	\$ 46,306,599
65	2027-03-31	\$ 193,554	\$ 671,446	\$ 0	\$ 865,000	\$ 46,113,045
66	2027-04-30	\$ 196,361	\$ 668,639	\$ 0	\$ 865,000	\$ 45,916,684
67	2027-05-31	\$ 199,208	\$ 665,792	\$ 0	\$ 865,000	\$ 45,717,476
68	2027-06-30	\$ 202,097	\$ 662,903	\$ 0	\$ 865,000	\$ 45,515,379
69	2027-07-31	\$ 205,027	\$ 659,973	\$ 0	\$ 865,000	\$ 45,310,352
70	2027-08-31	\$ 208,000	\$ 657,000	\$ 0	\$ 865,000	\$ 45,102,352
71	2027-09-30	\$ 211,016	\$ 653,984	\$ 0	\$ 865,000	\$ 44,891,336
72	2027-10-31	\$ 214,076	\$ 650,924	\$ 0	\$ 865,000	\$ 44,677,260
73	2027-11-30	\$ 217,180	\$ 647,820	\$ 0	\$ 865,000	\$ 44,460,080
74	2027-12-31	\$ 220,329	\$ 644,671	\$ 0	\$ 865,000	\$ 44,239,751
75	2028-01-31	\$ 223,524	\$ 641,476	\$ 0	\$ 865,000	\$ 44,016,227
76	2028-02-29	\$ 226,765	\$ 638,235	\$ 0	\$ 865,000	\$ 43,789,462
77	2028-03-31	\$ 230,053	\$ 634,947	\$ 0	\$ 865,000	\$ 43,559,409
78	2028-04-30	\$ 233,388	\$ 631,612	\$ 0	\$ 865,000	\$ 43,326,021
79	2028-05-31	\$ 236,773	\$ 628,227	\$ 0	\$ 865,000	\$ 43,089,248
80	2028-06-30	\$ 240,206	\$ 624,794	\$ 0	\$ 865,000	\$ 42,849,042
81	2028-07-31	\$ 243,689	\$ 621,311	\$ 0	\$ 865,000	\$ 42,605,353
82	2028-08-31	\$ 247,222	\$ 617,778	\$ 0	\$ 865,000	\$ 42,358,131
83	2028-09-30	\$ 250,807	\$ 614,193	\$ 0	\$ 865,000	\$ 42,107,324
84	2028-10-31	\$ 254,444	\$ 610,556	\$ 0	\$ 865,000	\$ 41,852,880
85	2028-11-30	\$ 258,133	\$ 606,867	\$ 0	\$ 865,000	\$ 41,594,747
86	2028-12-31	\$ 261,876	\$ 603,124	\$ 0	\$ 865,000	\$ 41,332,871
87	2029-01-31	\$ 265,673	\$ 599,327	\$ 0	\$ 865,000	\$ 41,067,198
88	2029-02-28	\$ 269,526	\$ 595,474	\$ 0	\$ 865,000	\$ 40,797,672
89	2029-03-31	\$ 273,434	\$ 591,566	\$ 0	\$ 865,000	\$ 40,524,238
90	2029-04-30	\$ 277,398	\$ 587,602	\$ 0	\$ 865,000	\$ 40,246,840
91	2029-05-31	\$ 281,421	\$ 583,579	\$ 0	\$ 865,000	\$ 39,965,419
92	2029-06-30	\$ 285,501	\$ 579,499	\$ 0	\$ 865,000	\$ 39,679,918
93	2029-07-31	\$ 289,641	\$ 575,359	\$ 0	\$ 865,000	\$ 39,390,277
94	2029-08-31	\$ 293,841	\$ 571,159	\$ 0	\$ 865,000	\$ 39,096,436
95	2029-09-30	\$ 298,102	\$ 566,898	\$ 0	\$ 865,000	\$ 38,798,334
96	2029-10-31	\$ 302,424	\$ 562,576	\$ 0	\$ 865,000	\$ 38,495,910
97	2029-11-30	\$ 306,809	\$ 558,191	\$ 0	\$ 865,000	\$ 38,189,101
98	2029-12-31	\$ 311,258	\$ 553,742	\$ 0	\$ 865,000	\$ 37,877,843
99	2030-01-31	\$ 315,771	\$ 549,229	\$ 0	\$ 865,000	\$ 37,562,072
100	2030-02-28	\$ 320,350	\$ 544,650	\$ 0	\$ 865,000	\$ 37,241,722
101	2030-03-31	\$ 324,995	\$ 540,005	\$ 0	\$ 865,000	\$ 36,916,727
102	2030-04-30	\$ 329,707	\$ 535,293	\$ 0	\$ 865,000	\$ 36,587,020
103	2030-05-31	\$ 334,488	\$ 530,512	\$ 0	\$ 865,000	\$ 36,252,532
104	2030-06-30	\$ 339,338	\$ 525,662	\$ 0	\$ 865,000	\$ 35,913,194
105	2030-07-31	\$ 344,259	\$ 520,741	\$ 0	\$ 865,000	\$ 35,568,935
106	2030-08-31	\$ 349,250	\$ 515,750	\$ 0	\$ 865,000	\$ 35,219,685
107	2030-09-30	\$ 354,314	\$ 510,686	\$ 0	\$ 865,000	\$ 34,865,371
108	2030-10-31	\$ 359,452	\$ 505,548	\$ 0	\$ 865,000	\$ 34,505,919
109	2030-11-30	\$ 364,664	\$ 500,336	\$ 0	\$ 865,000	\$ 34,141,255
110	2030-12-31	\$ 369,952	\$ 495,048	\$ 0	\$ 865,000	\$ 33,771,303
111	2031-01-31	\$ 375,316	\$ 489,684	\$ 0	\$ 865,000	\$ 33,395,987
112	2031-02-28	\$ 380,758	\$ 484,242	\$ 0	\$ 865,000	\$ 33,015,229
113	2031-03-31	\$ 386,279	\$ 478,721	\$ 0	\$ 865,000	\$ 32,628,950
114	2031-04-30	\$ 391,880	\$ 473,120	\$ 0	\$ 865,000	\$ 32,237,070
115	2031-05-31	\$ 397,562	\$ 467,438	\$ 0	\$ 865,000	\$ 31,839,508
116	2031-06-30	\$ 403,327	\$ 461,673	\$ 0	\$ 865,000	\$ 31,436,181
117	2031-07-31	\$ 409,175	\$ 455,825	\$ 0	\$ 865,000	\$ 31,027,006
118	2031-08-31	\$ 415,108	\$ 449,892	\$ 0	\$ 865,000	\$ 30,611,898

119	2031-09-30	\$ 421,127	\$ 443,873	\$ 0	\$ 865,000	\$ 30,190,771
120	2031-10-31	\$ 427,234	\$ 437,766	\$ 0	\$ 865,000	\$ 29,763,537
121	2031-11-30	\$ 433,429	\$ 431,571	\$ 0	\$ 865,000	\$ 29,330,108
122	2031-12-31	\$ 439,713	\$ 425,287	\$ 0	\$ 865,000	\$ 28,890,395
123	2032-01-31	\$ 446,089	\$ 418,911	\$ 0	\$ 865,000	\$ 28,444,306
124	2032-02-29	\$ 452,558	\$ 412,442	\$ 0	\$ 865,000	\$ 27,991,748
125	2032-03-31	\$ 459,120	\$ 405,880	\$ 0	\$ 865,000	\$ 27,532,628
126	2032-04-30	\$ 465,777	\$ 399,223	\$ 0	\$ 865,000	\$ 27,066,851
127	2032-05-31	\$ 472,531	\$ 392,469	\$ 0	\$ 865,000	\$ 26,594,320
128	2032-06-30	\$ 479,382	\$ 385,618	\$ 0	\$ 865,000	\$ 26,114,938
129	2032-07-31	\$ 486,333	\$ 378,667	\$ 0	\$ 865,000	\$ 25,628,605
130	2032-08-31	\$ 493,385	\$ 371,615	\$ 0	\$ 865,000	\$ 25,135,220
131	2032-09-30	\$ 500,539	\$ 364,461	\$ 0	\$ 865,000	\$ 24,634,681
132	2032-10-31	\$ 507,797	\$ 357,203	\$ 0	\$ 865,000	\$ 24,126,884
133	2032-11-30	\$ 515,160	\$ 349,840	\$ 0	\$ 865,000	\$ 23,611,724
134	2032-12-31	\$ 522,630	\$ 342,370	\$ 0	\$ 865,000	\$ 23,089,094
135	2033-01-31	\$ 530,208	\$ 334,792	\$ 0	\$ 865,000	\$ 22,558,886
136	2033-02-28	\$ 537,896	\$ 327,104	\$ 0	\$ 865,000	\$ 22,020,990
137	2033-03-31	\$ 545,696	\$ 319,304	\$ 0	\$ 865,000	\$ 21,475,294
138	2033-04-30	\$ 553,608	\$ 311,392	\$ 0	\$ 865,000	\$ 20,921,686
139	2033-05-31	\$ 561,636	\$ 303,364	\$ 0	\$ 865,000	\$ 20,360,050
140	2033-06-30	\$ 569,779	\$ 295,221	\$ 0	\$ 865,000	\$ 19,790,271
141	2033-07-31	\$ 578,041	\$ 286,959	\$ 0	\$ 865,000	\$ 19,212,230
142	2033-08-31	\$ 586,423	\$ 278,577	\$ 0	\$ 865,000	\$ 18,625,807
143	2033-09-30	\$ 594,926	\$ 270,074	\$ 0	\$ 865,000	\$ 18,030,881
144	2033-10-31	\$ 603,552	\$ 261,448	\$ 0	\$ 865,000	\$ 17,427,329
145	2033-11-30	\$ 612,304	\$ 252,696	\$ 0	\$ 865,000	\$ 16,815,025
146	2033-12-31	\$ 621,182	\$ 243,818	\$ 0	\$ 865,000	\$ 16,193,843
147	2034-01-31	\$ 630,189	\$ 234,811	\$ 0	\$ 865,000	\$ 15,563,654
148	2034-02-28	\$ 639,327	\$ 225,673	\$ 0	\$ 865,000	\$ 14,924,327
149	2034-03-31	\$ 648,597	\$ 216,403	\$ 0	\$ 865,000	\$ 14,275,730
150	2034-04-30	\$ 658,002	\$ 206,998	\$ 0	\$ 865,000	\$ 13,617,728
151	2034-05-31	\$ 667,543	\$ 197,457	\$ 0	\$ 865,000	\$ 12,950,185
152	2034-06-30	\$ 677,222	\$ 187,778	\$ 0	\$ 865,000	\$ 12,272,963
153	2034-07-31	\$ 687,042	\$ 177,958	\$ 0	\$ 865,000	\$ 11,585,921
154	2034-08-31	\$ 697,004	\$ 167,996	\$ 0	\$ 865,000	\$ 10,888,917
155	2034-09-30	\$ 707,111	\$ 157,889	\$ 0	\$ 865,000	\$ 10,181,806
156	2034-10-31	\$ 717,364	\$ 147,636	\$ 0	\$ 865,000	\$ 9,464,442
157	2034-11-30	\$ 727,766	\$ 137,234	\$ 0	\$ 865,000	\$ 8,736,676
158	2034-12-31	\$ 738,318	\$ 126,682	\$ 0	\$ 865,000	\$ 7,998,358
159	2035-01-31	\$ 749,024	\$ 115,976	\$ 0	\$ 865,000	\$ 7,249,334
160	2035-02-28	\$ 759,885	\$ 105,115	\$ 0	\$ 865,000	\$ 6,489,449
161	2035-03-31	\$ 770,903	\$ 94,097	\$ 0	\$ 865,000	\$ 5,718,546
162	2035-04-30	\$ 782,081	\$ 82,919	\$ 0	\$ 865,000	\$ 4,936,465
163	2035-05-31	\$ 793,421	\$ 71,579	\$ 0	\$ 865,000	\$ 4,143,044
164	2035-06-30	\$ 804,926	\$ 60,074	\$ 0	\$ 865,000	\$ 3,338,118
165	2035-07-31	\$ 816,597	\$ 48,403	\$ 0	\$ 865,000	\$ 2,521,521
166	2035-08-31	\$ 828,438	\$ 36,562	\$ 0	\$ 865,000	\$ 1,693,083
167	2035-09-30	\$ 840,450	\$ 24,550	\$ 0	\$ 865,000	\$ 852,633
168	2035-10-31	\$ 852,637	\$ 12,363	\$ 0	\$ 865,000	\$ 0

Credito No: EFEC 19358Plazo: 144

Fecha Desembolso: 2021-10-28Valor Cuota: \$ 1,448,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Seguro Causado	Saldo de Capital
							\$ 87,298,728
1	2021-11-30	\$ 182,168	\$ 1,265,832	\$ 0	\$ 1,448,000	\$ 218,247	\$ 87,116,560
2	2021-12-31	\$ 184,810	\$ 1,263,190	\$ 0	\$ 1,448,000	\$ 436,494	\$ 86,931,750
3	2022-01-31	\$ 187,490	\$ 1,260,510	\$ 0	\$ 1,448,000	\$ 654,741	\$ 86,744,260
4	2022-02-28	\$ 190,208	\$ 1,257,792	\$ 0	\$ 1,448,000	\$ 872,988	\$ 86,554,052
5	2022-03-31	\$ 192,966	\$ 1,255,034	\$ 0	\$ 1,448,000	\$ 1,091,235	\$ 86,361,086
6	2022-04-30	\$ 195,764	\$ 1,252,236	\$ 0	\$ 1,448,000	\$ 1,309,482	\$ 86,165,322
7	2022-05-31	\$ 198,603	\$ 1,249,397	\$ 0	\$ 1,448,000	\$ 1,527,729	\$ 85,966,719
8	2022-06-30	\$ 201,483	\$ 1,246,517	\$ 0	\$ 1,448,000	\$ 1,745,976	\$ 85,765,236
9	2022-07-31	\$ 204,404	\$ 1,243,596	\$ 0	\$ 1,448,000	\$ 1,964,223	\$ 85,560,832
10	2022-08-31	\$ 207,368	\$ 1,240,632	\$ 0	\$ 1,448,000	\$ 2,182,470	\$ 85,353,464
11	2022-09-30	\$ 210,375	\$ 1,237,625	\$ 0	\$ 1,448,000	\$ 2,400,717	\$ 85,143,089
12	2022-10-31	\$ 213,425	\$ 1,234,575	\$ 0	\$ 1,448,000	\$ 2,618,964	\$ 84,929,664
13	2022-11-30	\$ 216,520	\$ 1,231,480	\$ 0	\$ 1,448,000	\$ 2,837,211	\$ 84,713,144
14	2022-12-31	\$ 219,659	\$ 1,228,341	\$ 0	\$ 1,448,000	\$ 3,055,458	\$ 84,493,485
15	2023-01-31	\$ 222,844	\$ 1,225,156	\$ 0	\$ 1,448,000	\$ 3,273,705	\$ 84,270,641
16	2023-02-28	\$ 226,076	\$ 1,221,924	\$ 0	\$ 1,448,000	\$ 3,491,952	\$ 84,044,565
17	2023-03-31	\$ 229,354	\$ 1,218,646	\$ 0	\$ 1,448,000	\$ 3,710,199	\$ 83,815,211
18	2023-04-30	\$ 232,679	\$ 1,215,321	\$ 0	\$ 1,448,000	\$ 3,928,446	\$ 83,582,532
19	2023-05-31	\$ 236,053	\$ 1,211,947	\$ 0	\$ 1,448,000	\$ 4,146,693	\$ 83,346,479
20	2023-06-30	\$ 239,476	\$ 1,208,524	\$ 0	\$ 1,448,000	\$ 4,364,940	\$ 83,107,003
21	2023-07-31	\$ 242,948	\$ 1,205,052	\$ 0	\$ 1,448,000	\$ 4,583,187	\$ 82,864,055
22	2023-08-31	\$ 246,471	\$ 1,201,529	\$ 0	\$ 1,448,000	\$ 4,801,434	\$ 82,617,584
23	2023-09-30	\$ 250,045	\$ 1,197,955	\$ 0	\$ 1,448,000	\$ 5,019,681	\$ 82,367,539
24	2023-10-31	\$ 253,671	\$ 1,194,329	\$ 0	\$ 1,448,000	\$ 5,237,928	\$ 82,113,868
25	2023-11-30	\$ 257,349	\$ 1,190,651	\$ 0	\$ 1,448,000	\$ 5,456,175	\$ 81,856,519
26	2023-12-31	\$ 261,080	\$ 1,186,920	\$ 0	\$ 1,448,000	\$ 5,674,422	\$ 81,595,439
27	2024-01-31	\$ 264,866	\$ 1,183,134	\$ 0	\$ 1,448,000	\$ 5,892,669	\$ 81,330,573
28	2024-02-29	\$ 268,707	\$ 1,179,293	\$ 0	\$ 1,448,000	\$ 6,110,916	\$ 81,061,866
29	2024-03-31	\$ 272,603	\$ 1,175,397	\$ 0	\$ 1,448,000	\$ 6,329,163	\$ 80,789,263
30	2024-04-30	\$ 276,556	\$ 1,171,444	\$ 0	\$ 1,448,000	\$ 6,547,410	\$ 80,512,707
31	2024-05-31	\$ 280,566	\$ 1,167,434	\$ 0	\$ 1,448,000	\$ 6,765,657	\$ 80,232,141
32	2024-06-30	\$ 284,634	\$ 1,163,366	\$ 0	\$ 1,448,000	\$ 6,983,904	\$ 79,947,507
33	2024-07-31	\$ 288,761	\$ 1,159,239	\$ 0	\$ 1,448,000	\$ 7,202,151	\$ 79,658,746
34	2024-08-31	\$ 292,948	\$ 1,155,052	\$ 0	\$ 1,448,000	\$ 7,420,398	\$ 79,365,798
35	2024-09-30	\$ 297,196	\$ 1,150,804	\$ 0	\$ 1,448,000	\$ 7,638,645	\$ 79,068,602
36	2024-10-31	\$ 301,505	\$ 1,146,495	\$ 0	\$ 1,448,000	\$ 7,856,892	\$ 78,767,097
37	2024-11-30	\$ 305,877	\$ 1,142,123	\$ 0	\$ 1,448,000	\$ 8,075,139	\$ 78,461,220
38	2024-12-31	\$ 310,312	\$ 1,137,688	\$ 0	\$ 1,448,000	\$ 8,293,386	\$ 78,150,908
39	2025-01-31	\$ 314,812	\$ 1,133,188	\$ 0	\$ 1,448,000	\$ 8,511,633	\$ 77,836,096
40	2025-02-28	\$ 319,377	\$ 1,128,623	\$ 0	\$ 1,448,000	\$ 8,729,880	\$ 77,516,719
41	2025-03-31	\$ 324,008	\$ 1,123,992	\$ 0	\$ 1,448,000	\$ 8,948,127	\$ 77,192,711
42	2025-04-30	\$ 328,706	\$ 1,119,294	\$ 0	\$ 1,448,000	\$ 9,166,374	\$ 76,864,005
43	2025-05-31	\$ 333,472	\$ 1,114,528	\$ 0	\$ 1,448,000	\$ 9,384,621	\$ 76,530,533
44	2025-06-30	\$ 338,307	\$ 1,109,693	\$ 0	\$ 1,448,000	\$ 9,602,868	\$ 76,192,226
45	2025-07-31	\$ 343,213	\$ 1,104,787	\$ 0	\$ 1,448,000	\$ 9,821,115	\$ 75,849,013
46	2025-08-31	\$ 348,189	\$ 1,099,811	\$ 0	\$ 1,448,000	\$ 10,039,362	\$ 75,500,824
47	2025-09-30	\$ 353,238	\$ 1,094,762	\$ 0	\$ 1,448,000	\$ 10,257,609	\$ 75,147,586

48	2025-10-31	\$ 358,360	\$ 1,089,640	\$ 0	\$ 1,448,000	\$ 10,475,856	\$ 74,789,226
49	2025-11-30	\$ 363,556	\$ 1,084,444	\$ 0	\$ 1,448,000	\$ 10,694,103	\$ 74,425,670
50	2025-12-31	\$ 368,828	\$ 1,079,172	\$ 0	\$ 1,448,000	\$ 10,912,350	\$ 74,056,842
51	2026-01-31	\$ 374,176	\$ 1,073,824	\$ 0	\$ 1,448,000	\$ 11,130,597	\$ 73,682,666
52	2026-02-28	\$ 379,601	\$ 1,068,399	\$ 0	\$ 1,448,000	\$ 11,348,844	\$ 73,303,065
53	2026-03-31	\$ 385,106	\$ 1,062,894	\$ 0	\$ 1,448,000	\$ 11,567,091	\$ 72,917,959
54	2026-04-30	\$ 390,690	\$ 1,057,310	\$ 0	\$ 1,448,000	\$ 11,785,338	\$ 72,527,269
55	2026-05-31	\$ 396,355	\$ 1,051,645	\$ 0	\$ 1,448,000	\$ 12,003,585	\$ 72,130,914
56	2026-06-30	\$ 402,102	\$ 1,045,898	\$ 0	\$ 1,448,000	\$ 12,221,832	\$ 71,728,812
57	2026-07-31	\$ 407,932	\$ 1,040,068	\$ 0	\$ 1,448,000	\$ 12,440,079	\$ 71,320,880
58	2026-08-31	\$ 413,847	\$ 1,034,153	\$ 0	\$ 1,448,000	\$ 12,658,326	\$ 70,907,033
59	2026-09-30	\$ 419,848	\$ 1,028,152	\$ 0	\$ 1,448,000	\$ 12,876,573	\$ 70,487,185
60	2026-10-31	\$ 425,936	\$ 1,022,064	\$ 0	\$ 1,448,000	\$ 13,094,820	\$ 70,061,249
61	2026-11-30	\$ 432,112	\$ 1,015,888	\$ 0	\$ 1,448,000	\$ 13,313,067	\$ 69,629,137
62	2026-12-31	\$ 438,378	\$ 1,009,622	\$ 0	\$ 1,448,000	\$ 13,531,314	\$ 69,190,759
63	2027-01-31	\$ 444,734	\$ 1,003,266	\$ 0	\$ 1,448,000	\$ 13,749,561	\$ 68,746,025
64	2027-02-28	\$ 451,183	\$ 996,817	\$ 0	\$ 1,448,000	\$ 13,967,808	\$ 68,294,842
65	2027-03-31	\$ 457,725	\$ 990,275	\$ 0	\$ 1,448,000	\$ 14,186,055	\$ 67,837,117
66	2027-04-30	\$ 464,362	\$ 983,638	\$ 0	\$ 1,448,000	\$ 14,404,302	\$ 67,372,755
67	2027-05-31	\$ 471,095	\$ 976,905	\$ 0	\$ 1,448,000	\$ 14,622,549	\$ 66,901,660
68	2027-06-30	\$ 477,926	\$ 970,074	\$ 0	\$ 1,448,000	\$ 14,840,796	\$ 66,423,734
69	2027-07-31	\$ 484,856	\$ 963,144	\$ 0	\$ 1,448,000	\$ 15,059,043	\$ 65,938,878
70	2027-08-31	\$ 491,886	\$ 956,114	\$ 0	\$ 1,448,000	\$ 15,277,290	\$ 65,446,992
71	2027-09-30	\$ 499,019	\$ 948,981	\$ 0	\$ 1,448,000	\$ 15,495,537	\$ 64,947,973
72	2027-10-31	\$ 506,254	\$ 941,746	\$ 0	\$ 1,448,000	\$ 15,713,784	\$ 64,441,719
73	2027-11-30	\$ 513,595	\$ 934,405	\$ 0	\$ 1,448,000	\$ 15,932,031	\$ 63,928,124
74	2027-12-31	\$ 521,042	\$ 926,958	\$ 0	\$ 1,448,000	\$ 16,150,278	\$ 63,407,082
75	2028-01-31	\$ 528,597	\$ 919,403	\$ 0	\$ 1,448,000	\$ 16,368,525	\$ 62,878,485
76	2028-02-29	\$ 536,262	\$ 911,738	\$ 0	\$ 1,448,000	\$ 16,586,772	\$ 62,342,223
77	2028-03-31	\$ 544,038	\$ 903,962	\$ 0	\$ 1,448,000	\$ 16,805,019	\$ 61,798,185
78	2028-04-30	\$ 551,926	\$ 896,074	\$ 0	\$ 1,448,000	\$ 17,023,266	\$ 61,246,259
79	2028-05-31	\$ 559,929	\$ 888,071	\$ 0	\$ 1,448,000	\$ 17,241,513	\$ 60,686,330
80	2028-06-30	\$ 568,048	\$ 879,952	\$ 0	\$ 1,448,000	\$ 17,459,760	\$ 60,118,282
81	2028-07-31	\$ 576,285	\$ 871,715	\$ 0	\$ 1,448,000	\$ 17,678,007	\$ 59,541,997
82	2028-08-31	\$ 584,641	\$ 863,359	\$ 0	\$ 1,448,000	\$ 17,896,254	\$ 58,957,356
83	2028-09-30	\$ 593,118	\$ 854,882	\$ 0	\$ 1,448,000	\$ 18,114,501	\$ 58,364,238
84	2028-10-31	\$ 601,719	\$ 846,281	\$ 0	\$ 1,448,000	\$ 18,332,748	\$ 57,762,519
85	2028-11-30	\$ 610,443	\$ 837,557	\$ 0	\$ 1,448,000	\$ 18,550,995	\$ 57,152,076
86	2028-12-31	\$ 619,295	\$ 828,705	\$ 0	\$ 1,448,000	\$ 18,769,242	\$ 56,532,781
87	2029-01-31	\$ 628,275	\$ 819,725	\$ 0	\$ 1,448,000	\$ 18,987,489	\$ 55,904,506
88	2029-02-28	\$ 637,385	\$ 810,615	\$ 0	\$ 1,448,000	\$ 19,205,736	\$ 55,267,121
89	2029-03-31	\$ 646,627	\$ 801,373	\$ 0	\$ 1,448,000	\$ 19,423,983	\$ 54,620,494
90	2029-04-30	\$ 656,003	\$ 791,997	\$ 0	\$ 1,448,000	\$ 19,642,230	\$ 53,964,491
91	2029-05-31	\$ 665,515	\$ 782,485	\$ 0	\$ 1,448,000	\$ 19,860,477	\$ 53,298,976
92	2029-06-30	\$ 675,165	\$ 772,835	\$ 0	\$ 1,448,000	\$ 20,078,724	\$ 52,623,811
93	2029-07-31	\$ 684,955	\$ 763,045	\$ 0	\$ 1,448,000	\$ 20,296,971	\$ 51,938,856
94	2029-08-31	\$ 694,887	\$ 753,113	\$ 0	\$ 1,448,000	\$ 20,515,218	\$ 51,243,969
95	2029-09-30	\$ 704,962	\$ 743,038	\$ 0	\$ 1,448,000	\$ 20,733,465	\$ 50,539,007
96	2029-10-31	\$ 715,184	\$ 732,816	\$ 0	\$ 1,448,000	\$ 20,951,712	\$ 49,823,823
97	2029-11-30	\$ 725,555	\$ 722,445	\$ 0	\$ 1,448,000	\$ 21,169,959	\$ 49,098,268
98	2029-12-31	\$ 736,075	\$ 711,925	\$ 0	\$ 1,448,000	\$ 21,388,206	\$ 48,362,193
99	2030-01-31	\$ 746,748	\$ 701,252	\$ 0	\$ 1,448,000	\$ 21,606,453	\$ 47,615,445
100	2030-02-28	\$ 757,576	\$ 690,424	\$ 0	\$ 1,448,000	\$ 21,824,700	\$ 46,857,869
101	2030-03-31	\$ 768,561	\$ 679,439	\$ 0	\$ 1,448,000	\$ 22,042,947	\$ 46,089,308

102	2030-04-30	\$ 779,705	\$ 668,295	\$ 0	\$ 1,448,000	\$ 22,261,194	\$ 45,309,603
103	2030-05-31	\$ 791,011	\$ 656,989	\$ 0	\$ 1,448,000	\$ 22,479,441	\$ 44,518,592
104	2030-06-30	\$ 802,480	\$ 645,520	\$ 0	\$ 1,448,000	\$ 22,697,688	\$ 43,716,112
105	2030-07-31	\$ 814,116	\$ 633,884	\$ 0	\$ 1,448,000	\$ 22,915,935	\$ 42,901,996
106	2030-08-31	\$ 825,921	\$ 622,079	\$ 0	\$ 1,448,000	\$ 23,134,182	\$ 42,076,075
107	2030-09-30	\$ 837,897	\$ 610,103	\$ 0	\$ 1,448,000	\$ 23,352,429	\$ 41,238,178
108	2030-10-31	\$ 850,046	\$ 597,954	\$ 0	\$ 1,448,000	\$ 23,570,676	\$ 40,388,132
109	2030-11-30	\$ 862,372	\$ 585,628	\$ 0	\$ 1,448,000	\$ 23,788,923	\$ 39,525,760
110	2030-12-31	\$ 874,876	\$ 573,124	\$ 0	\$ 1,448,000	\$ 24,007,170	\$ 38,650,884
111	2031-01-31	\$ 887,562	\$ 560,438	\$ 0	\$ 1,448,000	\$ 24,225,417	\$ 37,763,322
112	2031-02-28	\$ 900,432	\$ 547,568	\$ 0	\$ 1,448,000	\$ 24,443,664	\$ 36,862,890
113	2031-03-31	\$ 913,488	\$ 534,512	\$ 0	\$ 1,448,000	\$ 24,661,911	\$ 35,949,402
114	2031-04-30	\$ 926,734	\$ 521,266	\$ 0	\$ 1,448,000	\$ 24,880,158	\$ 35,022,668
115	2031-05-31	\$ 940,171	\$ 507,829	\$ 0	\$ 1,448,000	\$ 25,098,405	\$ 34,082,497
116	2031-06-30	\$ 953,804	\$ 494,196	\$ 0	\$ 1,448,000	\$ 25,316,652	\$ 33,128,693
117	2031-07-31	\$ 967,634	\$ 480,366	\$ 0	\$ 1,448,000	\$ 25,534,899	\$ 32,161,059
118	2031-08-31	\$ 981,665	\$ 466,335	\$ 0	\$ 1,448,000	\$ 25,753,146	\$ 31,179,394
119	2031-09-30	\$ 995,899	\$ 452,101	\$ 0	\$ 1,448,000	\$ 25,971,393	\$ 30,183,495
120	2031-10-31	\$ 1,010,339	\$ 437,661	\$ 0	\$ 1,448,000	\$ 26,189,640	\$ 29,173,156
121	2031-11-30	\$ 1,024,989	\$ 423,011	\$ 0	\$ 1,448,000	\$ 26,407,887	\$ 28,148,167
122	2031-12-31	\$ 1,039,852	\$ 408,148	\$ 0	\$ 1,448,000	\$ 26,626,134	\$ 27,108,315
123	2032-01-31	\$ 1,054,929	\$ 393,071	\$ 0	\$ 1,448,000	\$ 26,844,381	\$ 26,053,386
124	2032-02-29	\$ 1,070,226	\$ 377,774	\$ 0	\$ 1,448,000	\$ 27,062,628	\$ 24,983,160
125	2032-03-31	\$ 1,085,744	\$ 362,256	\$ 0	\$ 1,448,000	\$ 27,280,875	\$ 23,897,416
126	2032-04-30	\$ 1,101,487	\$ 346,513	\$ 0	\$ 1,448,000	\$ 27,499,122	\$ 22,795,929
127	2032-05-31	\$ 1,117,459	\$ 330,541	\$ 0	\$ 1,448,000	\$ 27,717,369	\$ 21,678,470
128	2032-06-30	\$ 1,133,662	\$ 314,338	\$ 0	\$ 1,448,000	\$ 27,935,616	\$ 20,544,808
129	2032-07-31	\$ 1,150,100	\$ 297,900	\$ 0	\$ 1,448,000	\$ 28,153,863	\$ 19,394,708
130	2032-08-31	\$ 1,166,777	\$ 281,223	\$ 0	\$ 1,448,000	\$ 28,372,110	\$ 18,227,931
131	2032-09-30	\$ 1,183,695	\$ 264,305	\$ 0	\$ 1,448,000	\$ 28,590,357	\$ 17,044,236
132	2032-10-31	\$ 1,200,859	\$ 247,141	\$ 0	\$ 1,448,000	\$ 28,808,604	\$ 15,843,377
133	2032-11-30	\$ 1,218,271	\$ 229,729	\$ 0	\$ 1,448,000	\$ 29,026,851	\$ 14,625,106
134	2032-12-31	\$ 1,235,936	\$ 212,064	\$ 0	\$ 1,448,000	\$ 29,245,098	\$ 13,389,170
135	2033-01-31	\$ 1,253,857	\$ 194,143	\$ 0	\$ 1,448,000	\$ 29,463,345	\$ 12,135,313
136	2033-02-28	\$ 1,272,038	\$ 175,962	\$ 0	\$ 1,448,000	\$ 29,681,592	\$ 10,863,275
137	2033-03-31	\$ 1,290,483	\$ 157,517	\$ 0	\$ 1,448,000	\$ 29,899,839	\$ 9,572,792
138	2033-04-30	\$ 1,309,195	\$ 138,805	\$ 0	\$ 1,448,000	\$ 30,118,086	\$ 8,263,597
139	2033-05-31	\$ 1,328,178	\$ 119,822	\$ 0	\$ 1,448,000	\$ 30,336,333	\$ 6,935,419
140	2033-06-30	\$ 1,347,436	\$ 100,564	\$ 0	\$ 1,448,000	\$ 30,554,580	\$ 5,587,983
141	2033-07-31	\$ 1,366,974	\$ 81,026	\$ 0	\$ 1,448,000	\$ 30,772,827	\$ 4,221,009
142	2033-08-31	\$ 1,386,795	\$ 61,205	\$ 0	\$ 1,448,000	\$ 30,991,074	\$ 2,834,214
143	2033-09-30	\$ 1,406,904	\$ 41,096	\$ 0	\$ 1,448,000	\$ 31,209,321	\$ 1,427,310
144	2033-10-31	\$ 1,427,308	\$ 20,696	\$ 0	\$ 1,448,004	\$ 31,427,568	\$ 0