

Crédito No: EFEC 14599

Plazo: 144

Fecha Desembolso: 2021-02-01

Valor Cuota: \$ 587 000

No. Cuota	Fecha	Capital	Interés	Seguro de vida	Cuota total	Saldo de Capital
						\$ 26,096,431
1	2021-02-28	\$ 38,975	\$ 469,736	\$ 78,289	\$ 587 000	\$ 26,057,456
2	2021-03-31	\$ 39,677	\$ 469,034	\$ 78,289	\$ 587 000	\$ 26,017,779
3	2021-04-30	\$ 40,391	\$ 468,320	\$ 78,289	\$ 587 000	\$ 25,977,388
4	2021-05-31	\$ 41,118	\$ 467,593	\$ 78,289	\$ 587 000	\$ 25,936,270
5	2021-06-30	\$ 41,858	\$ 466,853	\$ 78,289	\$ 587 000	\$ 25,894,412
6	2021-07-31	\$ 42,612	\$ 466,099	\$ 78,289	\$ 587 000	\$ 25,851,800
7	2021-08-31	\$ 43,379	\$ 465,332	\$ 78,289	\$ 587 000	\$ 25,808,421
8	2021-09-30	\$ 44,159	\$ 464,552	\$ 78,289	\$ 587 000	\$ 25,764,262
9	2021-10-31	\$ 44,954	\$ 463,757	\$ 78,289	\$ 587 000	\$ 25,719,308
10	30/11/2021	\$ 45,763	\$ 462,948	\$ 78,289	\$ 587 000	\$ 25,673,545
11	2021-12-31	\$ 46,587	\$ 462,124	\$ 78,289	\$ 587 000	\$ 25,626,958
12	2022-01-31	\$ 47,426	\$ 461,285	\$ 78,289	\$ 587 000	\$ 25,579,532
13	2022-02-28	\$ 48,279	\$ 460,432	\$ 78,289	\$ 587 000	\$ 25,531,253
14	2022-03-31	\$ 49,148	\$ 459,563	\$ 78,289	\$ 587 000	\$ 25,482,105
15	2022-04-30	\$ 50,033	\$ 458,678	\$ 78,289	\$ 587 000	\$ 25,432,072
dieciséis	2022-05-31	\$ 50,934	\$ 457,777	\$ 78,289	\$ 587 000	\$ 25,381,138
17	2022-06-30	\$ 51,851	\$ 456,860	\$ 78,289	\$ 587 000	\$ 25,329,287
18	2022-07-31	\$ 52,784	\$ 455,927	\$ 78,289	\$ 587 000	\$ 25,276,503
19	2022-08-31	\$ 53,734	\$ 454,977	\$ 78,289	\$ 587 000	\$ 25,222,769
20	2022-09-30	\$ 54,701	\$ 454,010	\$ 78,289	\$ 587 000	\$ 25,168,068
21	2022-10-31	\$ 55,686	\$ 453,025	\$ 78,289	\$ 587 000	\$ 25,112,382
22	2022-11-30	\$ 56,688	\$ 452,023	\$ 78,289	\$ 587 000	\$ 25,055,694
23	2022-12-31	\$ 57,709	\$ 451,002	\$ 78,289	\$ 587 000	\$ 24,997,985
24	2023-01-31	\$ 58,747	\$ 449,964	\$ 78,289	\$ 587 000	\$ 24,939,238
25	2023-02-28	\$ 59,805	\$ 448,906	\$ 78,289	\$ 587 000	\$ 24,879,433
26	2023-03-31	\$ 60,881	\$ 447,830	\$ 78,289	\$ 587 000	\$ 24,818,552
27	2023-04-30	\$ 61,977	\$ 446,734	\$ 78,289	\$ 587 000	\$ 24,756,575
28	2023-05-31	\$ 63,093	\$ 445,618	\$ 78,289	\$ 587 000	\$ 24,693,482
29	2023-06-30	\$ 64,228	\$ 444,483	\$ 78,289	\$ 587 000	\$ 24,629,254
30	2023-07-31	\$ 65,384	\$ 443,327	\$ 78,289	\$ 587 000	\$ 24,563,870
31	2023-08-31	\$ 66,561	\$ 442,150	\$ 78,289	\$ 587 000	\$ 24,497,309
32	2023-09-30	\$ 67,759	\$ 440,952	\$ 78,289	\$ 587 000	\$ 24,429,550
33	2023-10-31	\$ 68,979	\$ 439,732	\$ 78,289	\$ 587 000	\$ 24,360,571
34	2023-11-30	\$ 70,221	\$ 438,490	\$ 78,289	\$ 587 000	\$ 24,290,350
35	2023-12-31	\$ 71,485	\$ 437,226	\$ 78,289	\$ 587 000	\$ 24,218,865
36	2024-01-31	\$ 72,771	\$ 435,940	\$ 78,289	\$ 587 000	\$ 24,146,094
37	2024-02-29	\$ 74,081	\$ 434,630	\$ 78,289	\$ 587 000	\$ 24,072,013
38	2024-03-31	\$ 75,415	\$ 433,296	\$ 78,289	\$ 587 000	\$ 23,996,598
39	2024-04-30	\$ 76,772	\$ 431,939	\$ 78,289	\$ 587 000	\$ 23,919,826
40	2024-05-31	\$ 78,154	\$ 430,557	\$ 78,289	\$ 587 000	\$ 23,841,672
41	2024-06-30	\$ 79,561	\$ 429,150	\$ 78,289	\$ 587 000	\$ 23,762,111
42	2024-07-31	\$ 80,993	\$ 427,718	\$ 78,289	\$ 587 000	\$ 23,681,118
43	2024-08-31	\$ 82,451	\$ 426,260	\$ 78,289	\$ 587 000	\$ 23,598,667
44	2024-09-30	\$ 83,935	\$ 424,776	\$ 78,289	\$ 587 000	\$ 23,514,732
45	2024-10-31	\$ 85,446	\$ 423,265	\$ 78,289	\$ 587 000	\$ 23,429,286
46	2024-11-30	\$ 86,984	\$ 421,727	\$ 78,289	\$ 587 000	\$ 23,342,302
47	2024-12-31	\$ 88,550	\$ 420,161	\$ 78,289	\$ 587 000	\$ 23,253,752

	48	2025-01-31	\$ 90,143	\$ 418,568	\$ 78,289	\$ 587 000	\$ 23,163,609
	49	2025-02-28	\$ 91,766	\$ 416,945	\$ 78,289	\$ 587 000	\$ 23,071,843
	50	2025-03-31	\$ 93,418	\$ 415,293	\$ 78,289	\$ 587 000	\$ 22,978,425
	51	2025-04-30	\$ 95,099	\$ 413,612	\$ 78,289	\$ 587 000	\$ 22,883,326
	52	2025-05-31	\$ 96,811	\$ 411,900	\$ 78,289	\$ 587 000	\$ 22,786,515
	53	2025-06-30	\$ 98,554	\$ 410,157	\$ 78,289	\$ 587 000	\$ 22,687,961
	54	2025-07-31	\$ 100,328	\$ 408,383	\$ 78,289	\$ 587 000	\$ 22,587,633
	55	2025-08-31	\$ 102,134	\$ 406,577	\$ 78,289	\$ 587 000	\$ 22,485,499
	56	2025-09-30	\$ 103,972	\$ 404,739	\$ 78,289	\$ 587 000	\$ 22,381,527
	57	2025-10-31	\$ 105,844	\$ 402,867	\$ 78,289	\$ 587 000	\$ 22,275,683
	58	2025-11-30	\$ 107,749	\$ 400,962	\$ 78,289	\$ 587 000	\$ 22,167,934
	59	2025-12-31	\$ 109,688	\$ 399,023	\$ 78,289	\$ 587 000	\$ 22,058,246
	60	2026-01-31	\$ 111,663	\$ 397,048	\$ 78,289	\$ 587 000	\$ 21,946,583
	61	2026-02-28	\$ 113,673	\$ 395,038	\$ 78,289	\$ 587 000	\$ 21,832,910
	62	2026-03-31	\$ 115,719	\$ 392,992	\$ 78,289	\$ 587 000	\$ 21,717,191
	63	2026-04-30	\$ 117,802	\$ 390,909	\$ 78,289	\$ 587 000	\$ 21,599,389
	64	2026-05-31	\$ 119,922	\$ 388,789	\$ 78,289	\$ 587 000	\$ 21,479,467
sesenta y cinco	2026-06-30	\$ 122,081	\$ 386,630	\$ 78,289	\$ 587 000	\$ 21,357,386	
	2026-07-31	\$ 124,278	\$ 384,433	\$ 78,289	\$ 587 000	\$ 21,233,108	
	2026-08-31	\$ 126,515	\$ 382,196	\$ 78,289	\$ 587 000	\$ 21,106,593	
	2026-09-30	\$ 128,792	\$ 379,919	\$ 78,289	\$ 587 000	\$ 20,977,801	
	2026-10-31	\$ 131,111	\$ 377,600	\$ 78,289	\$ 587 000	\$ 20,846,690	
	70	2026-11-30	\$ 133,471	\$ 375,240	\$ 78,289	\$ 587 000	\$ 20,713,219
	71	2026-12-31	\$ 135,873	\$ 372,838	\$ 78,289	\$ 587 000	\$ 20,577,346
	72	2027-01-31	\$ 138,319	\$ 370,392	\$ 78,289	\$ 587 000	\$ 20,439,027
	73	2027-02-28	\$ 140,808	\$ 367,903	\$ 78,289	\$ 587 000	\$ 20,298,219
	74	2027-03-31	\$ 143,343	\$ 365,368	\$ 78,289	\$ 587 000	\$ 20,154,876
	75	2027-04-30	\$ 145,923	\$ 362,788	\$ 78,289	\$ 587 000	\$ 20,008,953
	76	2027-05-31	\$ 148,550	\$ 360,161	\$ 78,289	\$ 587 000	\$ 19,860,403
	77	2027-06-30	\$ 151,224	\$ 357,487	\$ 78,289	\$ 587 000	\$ 19,709,179
	78	2027-07-31	\$ 153,946	\$ 354,765	\$ 78,289	\$ 587 000	\$ 19,555,233
	79	2027-08-31	\$ 156,717	\$ 351,994	\$ 78,289	\$ 587 000	\$ 19,398,516
	80	2027-09-30	\$ 159,538	\$ 349,173	\$ 78,289	\$ 587 000	\$ 19,238,978
	81	2027-10-31	\$ 162,409	\$ 346,302	\$ 78,289	\$ 587 000	\$ 19,076,569
	82	2027-11-30	\$ 165,333	\$ 343,378	\$ 78,289	\$ 587 000	\$ 18,911,236
	83	2027-12-31	\$ 168,309	\$ 340,402	\$ 78,289	\$ 587 000	\$ 18,742,927
	84	2028-01-31	\$ 171,338	\$ 337,373	\$ 78,289	\$ 587 000	\$ 18,571,589
	85	2028-02-29	\$ 174,422	\$ 334,289	\$ 78,289	\$ 587 000	\$ 18,397,167
	86	2028-03-31	\$ 177,562	\$ 331,149	\$ 78,289	\$ 587 000	\$ 18,219,605
	87	2028-04-30	\$ 180,758	\$ 327,953	\$ 78,289	\$ 587 000	\$ 18,038,847
	88	2028-05-31	\$ 184,012	\$ 324,699	\$ 78,289	\$ 587 000	\$ 17,854,835
	89	2028-06-30	\$ 187,324	\$ 321,387	\$ 78,289	\$ 587 000	\$ 17,667,511
	90	2028-07-31	\$ 190,696	\$ 318,015	\$ 78,289	\$ 587 000	\$ 17,476,815
	91	2028-08-31	\$ 194,128	\$ 314,583	\$ 78,289	\$ 587 000	\$ 17,282,687
	92	2028-09-30	\$ 197,623	\$ 311,088	\$ 78,289	\$ 587 000	\$ 17,085,064
	93	2028-10-31	\$ 201,180	\$ 307,531	\$ 78,289	\$ 587 000	\$ 16,883,884
	94	30-11-2028	\$ 204,801	\$ 303,910	\$ 78,289	\$ 587 000	\$ 16,679,083
	95	2028-12-31	\$ 208,487	\$ 300,224	\$ 78,289	\$ 587 000	\$ 16,470,596
	96	2029-01-31	\$ 212,240	\$ 296,471	\$ 78,289	\$ 587 000	\$ 16,258,356
	97	2029-02-28	\$ 216,061	\$ 292,650	\$ 78,289	\$ 587 000	\$ 16,042,295
	98	2029-03-31	\$ 219,950	\$ 288,761	\$ 78,289	\$ 587 000	\$ 15,822,345
	99	2029-04-30	\$ 223,909	\$ 284,802	\$ 78,289	\$ 587 000	\$ 15,598,436
	100	2029-05-31	\$ 227,939	\$ 280,772	\$ 78,289	\$ 587 000	\$ 15,370,497
	101	2029-06-30	\$ 232,042	\$ 276,669	\$ 78,289	\$ 587 000	\$ 15,138,455

102	2029-07-31	\$ 236,219	\$ 272,492	\$ 78,289	\$ 587 000	\$ 14,902,236
103	2029-08-31	\$ 240,471	\$ 268,240	\$ 78,289	\$ 587 000	\$ 14,661,765
104	2029-09-30	\$ 244,799	\$ 263,912	\$ 78,289	\$ 587 000	\$ 14,416,966
105	2029-10-31	\$ 249,206	\$ 259,505	\$ 78,289	\$ 587 000	\$ 14.167.760
106	2029-11-30	\$ 253,691	\$ 255,020	\$ 78,289	\$ 587 000	\$ 13,914,069
107	2029-12-31	\$ 258,258	\$ 250,453	\$ 78,289	\$ 587 000	\$ 13,655,811
108	2030-01-31	\$ 262,906	\$ 245,805	\$ 78,289	\$ 587 000	\$ 13,392,905
109	2030-02-28	\$ 267,639	\$ 241,072	\$ 78,289	\$ 587 000	\$ 13,125,266
110	2030-03-31	\$ 272,456	\$ 236,255	\$ 78,289	\$ 587 000	\$ 12,852,810
111	2030-04-30	\$ 277,360	\$ 231,351	\$ 78,289	\$ 587 000	\$ 12,575,450
112	2030-05-31	\$ 282,353	\$ 226,358	\$ 78,289	\$ 587 000	\$ 12,293,097
113	2030-06-30	\$ 287,435	\$ 221,276	\$ 78,289	\$ 587 000	\$ 12,005,662
114	2030-07-31	\$ 292,609	\$ 216,102	\$ 78,289	\$ 587 000	\$ 11,713,053
115	2030-08-31	\$ 297,876	\$ 210,835	\$ 78,289	\$ 587 000	\$ 11,415,177
116	2030-09-30	\$ 303,238	\$ 205,473	\$ 78,289	\$ 587 000	\$ 11,111,939
117	2030-10-31	\$ 308,696	\$ 200,015	\$ 78,289	\$ 587 000	\$ 10.803.243
118	2030-11-30	\$ 314,253	\$ 194,458	\$ 78,289	\$ 587 000	\$ 10,488,990
119	2030-12-31	\$ 319,909	\$ 188,802	\$ 78,289	\$ 587 000	\$ 10.169.081
120	2031-01-31	\$ 325,667	\$ 183,044	\$ 78,289	\$ 587 000	\$ 9,843,414
121	2031-02-28	\$ 331,530	\$ 177,181	\$ 78,289	\$ 587 000	\$ 9.511.884
122	2031-03-31	\$ 337,497	\$ 171,214	\$ 78,289	\$ 587 000	\$ 9.174.387
123	2031-04-30	\$ 343,572	\$ 165,139	\$ 78,289	\$ 587 000	\$ 8,830,815
124	2031-05-31	\$ 349,756	\$ 158,955	\$ 78,289	\$ 587 000	\$ 8,481,059
125	2031-06-30	\$ 356,052	\$ 152,659	\$ 78,289	\$ 587 000	\$ 8,125,007
126	2031-07-31	\$ 362,461	\$ 146,250	\$ 78,289	\$ 587 000	\$ 7.762.546
127	2031-08-31	\$ 368,985	\$ 139,726	\$ 78,289	\$ 587 000	\$ 7,393,561
128	2031-09-30	\$ 375,627	\$ 133,084	\$ 78,289	\$ 587 000	\$ 7.017.934
129	2031-10-31	\$ 382,388	\$ 126,323	\$ 78,289	\$ 587 000	\$ 6,635,546
130	2031-11-30	\$ 389,271	\$ 119,440	\$ 78,289	\$ 587 000	\$ 6.246.275
131	2031-12-31	\$ 396,278	\$ 112,433	\$ 78,289	\$ 587 000	\$ 5,849,997
132	2032-01-31	\$ 403,411	\$ 105,300	\$ 78,289	\$ 587 000	\$ 5.446.586
133	2032-02-29	\$ 410,672	\$ 98,039	\$ 78,289	\$ 587 000	\$ 5,035,914
134	2032-03-31	\$ 418,065	\$ 90,646	\$ 78,289	\$ 587 000	\$ 4,617,849
135	2032-04-30	\$ 425,590	\$ 83,121	\$ 78,289	\$ 587 000	\$ 4,192,259
136	2032-05-31	\$ 433,250	\$ 75,461	\$ 78,289	\$ 587 000	\$ 3,759,009
137	2032-06-30	\$ 441,049	\$ 67,662	\$ 78,289	\$ 587 000	\$ 3,317,960
138	2032-07-31	\$ 448,988	\$ 59,723	\$ 78,289	\$ 587 000	\$ 2,868,972
139	2032-08-31	\$ 457,069	\$ 51,642	\$ 78,289	\$ 587 000	\$ 2,411,903
140	2032-09-30	\$ 465,297	\$ 43,414	\$ 78,289	\$ 587 000	\$ 1,946,606
141	2032-10-31	\$ 473,672	\$ 35,039	\$ 78,289	\$ 587 000	\$ 1,472,934
142	2032-11-30	\$ 482,198	\$ 26,513	\$ 78,289	\$ 587 000	\$ 990,736
143	2032-12-31	\$ 490,878	\$ 17,833	\$ 78,289	\$ 587 000	\$ 499,858
144	2033-01-31	\$ 499,862	\$ 8,998	\$ 78,289	\$ 587,149	\$ 0

Crédito No: EFEC 8727

Plazo: 120

Fecha Desembolso: 2019-11-29

Valor Cuota: \$ 486 000

No. Cuota	Fecha	Capital	Interés	Seguro de vida	Cuota total	Saldo de Capital
						\$ 22,818,890
1	2019-12-31	\$ 63,851	\$ 365,102	\$ 57,047	\$ 486 000	\$ 22,755,039
2	2020-01-31	\$ 64,872	\$ 364,081	\$ 57,047	\$ 486 000	\$ 22,690,167
3	2020-02-29	\$ 65,910	\$ 363,043	\$ 57,047	\$ 486 000	\$ 22,624,257
4	2020-03-31	\$ 66,965	\$ 361,988	\$ 57,047	\$ 486 000	\$ 22,557,292
5	2020-04-30	\$ 68,036	\$ 360,917	\$ 57,047	\$ 486 000	\$ 22,489,256
6	2020-05-31	\$ 69,125	\$ 359,828	\$ 57,047	\$ 486 000	\$ 22,420,131
7	2020-06-30	\$ 70,231	\$ 358,722	\$ 57,047	\$ 486 000	\$ 22,349,900
8	2020-07-31	\$ 71,355	\$ 357,598	\$ 57,047	\$ 486 000	\$ 22,278,545
9	2020-08-31	\$ 72,496	\$ 356,457	\$ 57,047	\$ 486 000	\$ 22,206,049
10	2020-09-30	\$ 73,656	\$ 355,297	\$ 57,047	\$ 486 000	\$ 22,132,393
11	2020-10-31	\$ 74,835	\$ 354,118	\$ 57,047	\$ 486 000	\$ 22,057,558
12	2020-11-30	\$ 76,032	\$ 352,921	\$ 57,047	\$ 486 000	\$ 21,981,526
13	2020-12-31	\$ 77,249	\$ 351,704	\$ 57,047	\$ 486 000	\$ 21,904,277
14	2021-01-31	\$ 78,485	\$ 350,468	\$ 57,047	\$ 486 000	\$ 21,825,792
15	2021-02-28	\$ 79,740	\$ 349,213	\$ 57,047	\$ 486 000	\$ 21,746,052
dieciséis	2021-03-31	\$ 81,016	\$ 347,937	\$ 57,047	\$ 486 000	\$ 21,665,036
17	2021-04-30	\$ 82,312	\$ 346,641	\$ 57,047	\$ 486 000	\$ 21,582,724
18	2021-05-31	\$ 83,629	\$ 345,324	\$ 57,047	\$ 486 000	\$ 21,499,095
19	2021-06-30	\$ 84,967	\$ 343,986	\$ 57,047	\$ 486 000	\$ 21,414,128
20	2021-07-31	\$ 86,327	\$ 342,626	\$ 57,047	\$ 486 000	\$ 21,327,801
21	2021-08-31	\$ 87,708	\$ 341,245	\$ 57,047	\$ 486 000	\$ 21,240,093
22	2021-09-30	\$ 89,112	\$ 339,841	\$ 57,047	\$ 486 000	\$ 21,150,981
23	2021-10-31	\$ 90,537	\$ 338,416	\$ 57,047	\$ 486 000	\$ 21,060,444
24	30/11/2021	\$ 91,986	\$ 336,967	\$ 57,047	\$ 486 000	\$ 20,968,458
25	2021-12-31	\$ 93,458	\$ 335,495	\$ 57,047	\$ 486 000	\$ 20,875,000
26	2022-01-31	\$ 94,953	\$ 334 000	\$ 57,047	\$ 486 000	\$ 20,780,047
27	2022-02-28	\$ 96,472	\$ 332,481	\$ 57,047	\$ 486 000	\$ 20,683,575
28	2022-03-31	\$ 98,016	\$ 330,937	\$ 57,047	\$ 486 000	\$ 20,585,559
29	2022-04-30	\$ 99,584	\$ 329,369	\$ 57,047	\$ 486 000	\$ 20,485,975
30	2022-05-31	\$ 101,177	\$ 327,776	\$ 57,047	\$ 486 000	\$ 20,384,798
31	2022-06-30	\$ 102,796	\$ 326,157	\$ 57,047	\$ 486 000	\$ 20,282,002
32	2022-07-31	\$ 104,441	\$ 324,512	\$ 57,047	\$ 486 000	\$ 20,177,561
33	2022-08-31	\$ 106,112	\$ 322,841	\$ 57,047	\$ 486 000	\$ 20,071,449
34	2022-09-30	\$ 107,810	\$ 321,143	\$ 57,047	\$ 486 000	\$ 19,963,639
35	2022-10-31	\$ 109,535	\$ 319,418	\$ 57,047	\$ 486 000	\$ 19,854,104
36	2022-11-30	\$ 111,287	\$ 317,666	\$ 57,047	\$ 486 000	\$ 19,742,817
37	2022-12-31	\$ 113,068	\$ 315,885	\$ 57,047	\$ 486 000	\$ 19,629,749
38	2023-01-31	\$ 114,877	\$ 314,076	\$ 57,047	\$ 486 000	\$ 19,514,872
39	2023-02-28	\$ 116,715	\$ 312,238	\$ 57,047	\$ 486 000	\$ 19,398,157
40	2023-03-31	\$ 118,583	\$ 310,370	\$ 57,047	\$ 486 000	\$ 19,279,574
41	2023-04-30	\$ 120,480	\$ 308,473	\$ 57,047	\$ 486 000	\$ 19,159,094
42	2023-05-31	\$ 122,408	\$ 306,545	\$ 57,047	\$ 486 000	\$ 19,036,686
43	2023-06-30	\$ 124,366	\$ 304,587	\$ 57,047	\$ 486 000	\$ 18,912,320
44	2023-07-31	\$ 126,356	\$ 302,597	\$ 57,047	\$ 486 000	\$ 18,785,964
45	2023-08-31	\$ 128,378	\$ 300,575	\$ 57,047	\$ 486 000	\$ 18,657,586
46	2023-09-30	\$ 130,432	\$ 298,521	\$ 57,047	\$ 486 000	\$ 18,527,154
47	2023-10-31	\$ 132,519	\$ 296,434	\$ 57,047	\$ 486 000	\$ 18,394,635



	48	2023-11-30	\$ 134,639	\$ 294,314	\$ 57,047	\$ 486 000	\$ 18,259,996
	49	2023-12-31	\$ 136,793	\$ 292,160	\$ 57,047	\$ 486 000	\$ 18,123,203
	50	2024-01-31	\$ 138,982	\$ 289,971	\$ 57,047	\$ 486 000	\$ 17,984,221
	51	2024-02-29	\$ 141,205	\$ 287,748	\$ 57,047	\$ 486 000	\$ 17,843,016
	52	2024-03-31	\$ 143,465	\$ 285,488	\$ 57,047	\$ 486 000	\$ 17,699,551
	53	2024-04-30	\$ 145,760	\$ 283,193	\$ 57,047	\$ 486 000	\$ 17,553,791
	54	2024-05-31	\$ 148,092	\$ 280,861	\$ 57,047	\$ 486 000	\$ 17,405,699
	55	2024-06-30	\$ 150,462	\$ 278,491	\$ 57,047	\$ 486 000	\$ 17,255,237
	56	2024-07-31	\$ 152,869	\$ 276,084	\$ 57,047	\$ 486 000	\$ 17,102,368
	57	2024-08-31	\$ 155,315	\$ 273,638	\$ 57,047	\$ 486 000	\$ 16,947,053
	58	2024-09-30	\$ 157,800	\$ 271,153	\$ 57,047	\$ 486 000	\$ 16,789,253
	59	2024-10-31	\$ 160,325	\$ 268,628	\$ 57,047	\$ 486 000	\$ 16,628,928
	60	2024-11-30	\$ 162,890	\$ 266,063	\$ 57,047	\$ 486 000	\$ 16,466,038
	61	2024-12-31	\$ 165,496	\$ 263,457	\$ 57,047	\$ 486 000	\$ 16,300,542
	62	2025-01-31	\$ 168,144	\$ 260,809	\$ 57,047	\$ 486 000	\$ 16,132,398
	63	2025-02-28	\$ 170,835	\$ 258,118	\$ 57,047	\$ 486 000	\$ 15,961,563
	64	2025-03-31	\$ 173,568	\$ 255,385	\$ 57,047	\$ 486 000	\$ 15,787,995
sesenta y cinco	2025-04-30	\$ 176,345	\$ 252,608	\$ 57,047	\$ 486 000	\$ 15,611,650	
	2025-05-31	\$ 179,167	\$ 249,786	\$ 57,047	\$ 486 000	\$ 15,432,483	
	2025-06-30	\$ 182,033	\$ 246,920	\$ 57,047	\$ 486 000	\$ 15,250,450	
	2025-07-31	\$ 184,946	\$ 244,007	\$ 57,047	\$ 486 000	\$ 15,065,504	
	2025-08-31	\$ 187,905	\$ 241,048	\$ 57,047	\$ 486 000	\$ 14,877,599	
	70	2025-09-30	\$ 190,911	\$ 238,042	\$ 57,047	\$ 486 000	\$ 14,686,688
	71	2025-10-31	\$ 193,966	\$ 234,987	\$ 57,047	\$ 486 000	\$ 14,492,722
	72	2025-11-30	\$ 197,069	\$ 231,884	\$ 57,047	\$ 486 000	\$ 14,295,653
	73	2025-12-31	\$ 200,223	\$ 228,730	\$ 57,047	\$ 486 000	\$ 14,095,430
	74	2026-01-31	\$ 203,426	\$ 225,527	\$ 57,047	\$ 486 000	\$ 13,892,004
	75	2026-02-28	\$ 206,681	\$ 222,272	\$ 57,047	\$ 486 000	\$ 13,685,323
	76	2026-03-31	\$ 209,988	\$ 218,965	\$ 57,047	\$ 486 000	\$ 13,475,335
	77	2026-04-30	\$ 213,348	\$ 215,605	\$ 57,047	\$ 486 000	\$ 13,261,987
	78	2026-05-31	\$ 216,761	\$ 212,192	\$ 57,047	\$ 486 000	\$ 13,045,226
	79	2026-06-30	\$ 220,229	\$ 208,724	\$ 57,047	\$ 486 000	\$ 12,824,997
	80	2026-07-31	\$ 223,753	\$ 205,200	\$ 57,047	\$ 486 000	\$ 12,601,244
	81	2026-08-31	\$ 227,333	\$ 201,620	\$ 57,047	\$ 486 000	\$ 12,373,911
	82	2026-09-30	\$ 230,970	\$ 197,983	\$ 57,047	\$ 486 000	\$ 12,142,941
	83	2026-10-31	\$ 234,666	\$ 194,287	\$ 57,047	\$ 486 000	\$ 11,908,275
	84	2026-11-30	\$ 238,421	\$ 190,532	\$ 57,047	\$ 486 000	\$ 11,669,854
	85	2026-12-31	\$ 242,235	\$ 186,718	\$ 57,047	\$ 486 000	\$ 11,427,619
	86	2027-01-31	\$ 246,111	\$ 182,842	\$ 57,047	\$ 486 000	\$ 11,181,508
	87	2027-02-28	\$ 250,049	\$ 178,904	\$ 57,047	\$ 486 000	\$ 10,931,459
	88	2027-03-31	\$ 254,050	\$ 174,903	\$ 57,047	\$ 486 000	\$ 10,677,409
	89	2027-04-30	\$ 258,114	\$ 170,839	\$ 57,047	\$ 486 000	\$ 10,419,295
	90	2027-05-31	\$ 262,244	\$ 166,709	\$ 57,047	\$ 486 000	\$ 10,157,051
	91	2027-06-30	\$ 266,440	\$ 162,513	\$ 57,047	\$ 486 000	\$ 9,890,611
	92	2027-07-31	\$ 270,703	\$ 158,250	\$ 57,047	\$ 486 000	\$ 9,619,908
	93	2027-08-31	\$ 275,035	\$ 153,918	\$ 57,047	\$ 486 000	\$ 9,344,873
	94	2027-09-30	\$ 279,435	\$ 149,518	\$ 57,047	\$ 486 000	\$ 9,065,438
	95	2027-10-31	\$ 283,906	\$ 145,047	\$ 57,047	\$ 486 000	\$ 8,781,532
	96	2027-11-30	\$ 288,449	\$ 140,504	\$ 57,047	\$ 486 000	\$ 8,493,083
	97	2027-12-31	\$ 293,064	\$ 135,889	\$ 57,047	\$ 486 000	\$ 8,200,019
	98	2028-01-31	\$ 297,753	\$ 131,200	\$ 57,047	\$ 486 000	\$ 7,902,266
	99	2028-02-29	\$ 302,517	\$ 126,436	\$ 57,047	\$ 486 000	\$ 7,599,749
	100	2028-03-31	\$ 307,357	\$ 121,596	\$ 57,047	\$ 486 000	\$ 7,292,392
	101	2028-04-30	\$ 312,275	\$ 116,678	\$ 57,047	\$ 486 000	\$ 6,980,117

102	2028-05-31	\$ 317,271	\$ 111,682	\$ 57,047	\$ 486 000	\$ 6,662,846
103	2028-06-30	\$ 322,347	\$ 106,606	\$ 57,047	\$ 486 000	\$ 6,340,499
104	2028-07-31	\$ 327,505	\$ 101,448	\$ 57,047	\$ 486 000	\$ 6.012.994
105	2028-08-31	\$ 332,745	\$ 96,208	\$ 57,047	\$ 486 000	\$ 5,680,249
106	2028-09-30	\$ 338,069	\$ 90,884	\$ 57,047	\$ 486 000	\$ 5,342,180
107	2028-10-31	\$ 343,478	\$ 85,475	\$ 57,047	\$ 486 000	\$ 4,998,702
108	30-11-2028	\$ 348,974	\$ 79,979	\$ 57,047	\$ 486 000	\$ 4,649,728
109	2028-12-31	\$ 354,557	\$ 74,396	\$ 57,047	\$ 486 000	\$ 4,295,171
110	2029-01-31	\$ 360,230	\$ 68,723	\$ 57,047	\$ 486 000	\$ 3.934.941
111	2029-02-28	\$ 365,994	\$ 62,959	\$ 57,047	\$ 486 000	\$ 3,568,947
112	2029-03-31	\$ 371,850	\$ 57,103	\$ 57,047	\$ 486 000	\$ 3,197,097
113	2029-04-30	\$ 377,799	\$ 51,154	\$ 57,047	\$ 486 000	\$ 2,819,298
114	2029-05-31	\$ 383,844	\$ 45,109	\$ 57,047	\$ 486 000	\$ 2,435,454
115	2029-06-30	\$ 389,986	\$ 38,967	\$ 57,047	\$ 486 000	\$ 2,045,468
116	2029-07-31	\$ 396,226	\$ 32,727	\$ 57,047	\$ 486 000	\$ 1,649,242
117	2029-08-31	\$ 402,565	\$ 26,388	\$ 57,047	\$ 486 000	\$ 1,246,677
118	2029-09-30	\$ 409,006	\$ 19,947	\$ 57,047	\$ 486 000	\$ 837,671
119	2029-10-31	\$ 415,550	\$ 13,403	\$ 57,047	\$ 486 000	\$ 422,121
120	2029-11-30	\$ 422,118	\$ 6.754	\$ 57,047	\$ 485,919	\$ 0

Crédito No: EFEC 9086 Plazo: 120

Fecha Desembolso: 2019-12-20 Valor Cuota: \$ 53 000

No. Cuota	Fecha	Capital	Interés	Seguro de vida	Cuota total	Saldo de Capital
						\$ 2,431,400
1	2020-02-29	\$ 6,804	\$ 38,902	\$ 7,294	\$ 53 000	\$ 2,424,596
2	2020-03-31	\$ 6,912	\$ 38,794	\$ 7,294	\$ 53 000	\$ 2,417,684
3	2020-04-30	\$ 7,023	\$ 38,683	\$ 7,294	\$ 53 000	\$ 2,410,661
4	2020-05-31	\$ 7,135	\$ 38,571	\$ 7,294	\$ 53 000	\$ 2,403,526
5	2020-06-30	\$ 7,250	\$ 38,456	\$ 7,294	\$ 53 000	\$ 2,396,276
6	2020-07-31	\$ 7,366	\$ 38,340	\$ 7,294	\$ 53 000	\$ 2,388,910
7	2020-08-31	\$ 7,483	\$ 38,223	\$ 7,294	\$ 53 000	\$ 2,381,427
8	2020-09-30	\$ 7,603	\$ 38,103	\$ 7,294	\$ 53 000	\$ 2,373,824
9	2020-10-31	\$ 7,725	\$ 37,981	\$ 7,294	\$ 53 000	\$ 2,366,099
10	2020-11-30	\$ 7,848	\$ 37,858	\$ 7,294	\$ 53 000	\$ 2,358,251
11	2020-12-31	\$ 7,974	\$ 37,732	\$ 7,294	\$ 53 000	\$ 2,350,277
12	2021-01-31	\$ 8,102	\$ 37,604	\$ 7,294	\$ 53 000	\$ 2,342,175
13	2021-02-28	\$ 8,231	\$ 37,475	\$ 7,294	\$ 53 000	\$ 2,333,944
14	2021-03-31	\$ 8,363	\$ 37,343	\$ 7,294	\$ 53 000	\$ 2,325,581
15	2021-04-30	\$ 8,497	\$ 37,209	\$ 7,294	\$ 53 000	\$ 2,317,084
dieciséis	2021-05-31	\$ 8,633	\$ 37,073	\$ 7,294	\$ 53 000	\$ 2,308,451
17	2021-06-30	\$ 8,771	\$ 36,935	\$ 7,294	\$ 53 000	\$ 2,299,680
18	2021-07-31	\$ 8,911	\$ 36,795	\$ 7,294	\$ 53 000	\$ 2,290,769
19	2021-08-31	\$ 9,054	\$ 36,652	\$ 7,294	\$ 53 000	\$ 2,281,715
20	2021-09-30	\$ 9,199	\$ 36,507	\$ 7,294	\$ 53 000	\$ 2,272,516
21	2021-10-31	\$ 9,346	\$ 36,360	\$ 7,294	\$ 53 000	\$ 2,263,170
22	30/11/2021	\$ 9,495	\$ 36,211	\$ 7,294	\$ 53 000	\$ 2,253,675
23	2021-12-31	\$ 9,647	\$ 36,059	\$ 7,294	\$ 53 000	\$ 2,244,028
24	2022-01-31	\$ 9,802	\$ 35,904	\$ 7,294	\$ 53 000	\$ 2,234,226
25	2022-02-28	\$ 9,958	\$ 35,748	\$ 7,294	\$ 53 000	\$ 2,224,268
26	2022-03-31	\$ 10,118	\$ 35,588	\$ 7,294	\$ 53 000	\$ 2,214,150
27	2022-04-30	\$ 10,280	\$ 35,426	\$ 7,294	\$ 53 000	\$ 2,203,870
28	2022-05-31	\$ 10,444	\$ 35,262	\$ 7,294	\$ 53 000	\$ 2,193,426
29	2022-06-30	\$ 10,611	\$ 35,095	\$ 7,294	\$ 53 000	\$ 2,182,815
30	2022-07-31	\$ 10,781	\$ 34,925	\$ 7,294	\$ 53 000	\$ 2,172,034
31	2022-08-31	\$ 10,953	\$ 34,753	\$ 7,294	\$ 53 000	\$ 2,161,081
32	2022-09-30	\$ 11,129	\$ 34,577	\$ 7,294	\$ 53 000	\$ 2,149,952
33	2022-10-31	\$ 11,307	\$ 34,399	\$ 7,294	\$ 53 000	\$ 2,138,645
34	2022-11-30	\$ 11,488	\$ 34,218	\$ 7,294	\$ 53 000	\$ 2,127,157
35	2022-12-31	\$ 11,671	\$ 34,035	\$ 7,294	\$ 53 000	\$ 2,115,486
36	2023-01-31	\$ 11,858	\$ 33,848	\$ 7,294	\$ 53 000	\$ 2,103,628
37	2023-02-28	\$ 12,048	\$ 33,658	\$ 7,294	\$ 53 000	\$ 2,091,580
38	2023-03-31	\$ 12,241	\$ 33,465	\$ 7,294	\$ 53 000	\$ 2,079,339
39	2023-04-30	\$ 12,437	\$ 33,269	\$ 7,294	\$ 53 000	\$ 2,066,902
40	2023-05-31	\$ 12,636	\$ 33,070	\$ 7,294	\$ 53 000	\$ 2,054,266
41	2023-06-30	\$ 12,838	\$ 32,868	\$ 7,294	\$ 53 000	\$ 2,041,428
42	2023-07-31	\$ 13,043	\$ 32,663	\$ 7,294	\$ 53 000	\$ 2,028,385
43	2023-08-31	\$ 13,252	\$ 32,454	\$ 7,294	\$ 53 000	\$ 2,015,133
44	2023-09-30	\$ 13,464	\$ 32,242	\$ 7,294	\$ 53 000	\$ 2,001,669
45	2023-10-31	\$ 13,679	\$ 32,027	\$ 7,294	\$ 53 000	\$ 1,987,990
46	2023-11-30	\$ 13,898	\$ 31,808	\$ 7,294	\$ 53 000	\$ 1,974,092
47	2023-12-31	\$ 14,120	\$ 31,586	\$ 7,294	\$ 53 000	\$ 1,959,972

	48	2024-01-31	\$ 14,346	\$ 31,360	\$ 7.294	\$ 53 000	\$ 1,945,626
	49	2024-02-29	\$ 14,576	\$ 31,130	\$ 7.294	\$ 53 000	\$ 1,931,050
	50	2024-03-31	\$ 14,809	\$ 30,897	\$ 7.294	\$ 53 000	\$ 1,916,241
	51	2024-04-30	\$ 15,046	\$ 30,660	\$ 7.294	\$ 53 000	\$ 1,901,195
	52	2024-05-31	\$ 15,287	\$ 30,419	\$ 7.294	\$ 53 000	\$ 1,885,908
	53	2024-06-30	\$ 15,531	\$ 30,175	\$ 7.294	\$ 53 000	\$ 1,870,377
	54	2024-07-31	\$ 15,780	\$ 29,926	\$ 7.294	\$ 53 000	\$ 1,854,597
	55	2024-08-31	\$ 16,032	\$ 29,674	\$ 7.294	\$ 53 000	\$ 1,838,565
	56	2024-09-30	\$ 16,289	\$ 29,417	\$ 7.294	\$ 53 000	\$ 1,822,276
	57	2024-10-31	\$ 16,550	\$ 29,156	\$ 7.294	\$ 53 000	\$ 1,805,726
	58	2024-11-30	\$ 16,814	\$ 28,892	\$ 7.294	\$ 53 000	\$ 1,788,912
	59	2024-12-31	\$ 17,083	\$ 28,623	\$ 7.294	\$ 53 000	\$ 1,771,829
	60	2025-01-31	\$ 17,357	\$ 28,349	\$ 7.294	\$ 53 000	\$ 1,754,472
	61	2025-02-28	\$ 17,634	\$ 28,072	\$ 7.294	\$ 53 000	\$ 1,736,838
	62	2025-03-31	\$ 17,917	\$ 27,789	\$ 7.294	\$ 53 000	\$ 1,718,921
	63	2025-04-30	\$ 18,203	\$ 27,503	\$ 7.294	\$ 53 000	\$ 1,700,718
	64	2025-05-31	\$ 18,494	\$ 27,212	\$ 7.294	\$ 53 000	\$ 1,682,224
sesenta y cinco	2025-06-30	\$ 18,790	\$ 26,916	\$ 7.294	\$ 53 000	\$ 1,663,434	
	2025-07-31	\$ 19,091	\$ 26,615	\$ 7.294	\$ 53 000	\$ 1,644,343	
	2025-08-31	\$ 19,397	\$ 26,309	\$ 7.294	\$ 53 000	\$ 1,624,946	
	2025-09-30	\$ 19,707	\$ 25,999	\$ 7.294	\$ 53 000	\$ 1,605,239	
	2025-10-31	\$ 20,022	\$ 25,684	\$ 7.294	\$ 53 000	\$ 1,585,217	
	70	2025-11-30	\$ 20,343	\$ 25,363	\$ 7.294	\$ 53 000	\$ 1,564,874
	71	2025-12-31	\$ 20,668	\$ 25,038	\$ 7.294	\$ 53 000	\$ 1,544,206
	72	2026-01-31	\$ 20,999	\$ 24,707	\$ 7.294	\$ 53 000	\$ 1,523,207
	73	2026-02-28	\$ 21,335	\$ 24,371	\$ 7.294	\$ 53 000	\$ 1,501,872
	74	2026-03-31	\$ 21,676	\$ 24,030	\$ 7.294	\$ 53 000	\$ 1,480,196
	75	2026-04-30	\$ 22,023	\$ 23,683	\$ 7.294	\$ 53 000	\$ 1,458,173
	76	2026-05-31	\$ 22,375	\$ 23,331	\$ 7.294	\$ 53 000	\$ 1,435,798
	77	2026-06-30	\$ 22,733	\$ 22,973	\$ 7.294	\$ 53 000	\$ 1,413,065
	78	2026-07-31	\$ 23,097	\$ 22,609	\$ 7.294	\$ 53 000	\$ 1,389,968
	79	2026-08-31	\$ 23,466	\$ 22,240	\$ 7.294	\$ 53 000	\$ 1,366,502
	80	2026-09-30	\$ 23,842	\$ 21,864	\$ 7.294	\$ 53 000	\$ 1,342,660
	81	2026-10-31	\$ 24,223	\$ 21,483	\$ 7.294	\$ 53 000	\$ 1,318,437
	82	2026-11-30	\$ 24,611	\$ 21,095	\$ 7.294	\$ 53 000	\$ 1,293,826
	83	2026-12-31	\$ 25,005	\$ 20,701	\$ 7.294	\$ 53 000	\$ 1,268,821
	84	2027-01-31	\$ 25,405	\$ 20,301	\$ 7.294	\$ 53 000	\$ 1,243,416
	85	2027-02-28	\$ 25,811	\$ 19,895	\$ 7.294	\$ 53 000	\$ 1,217,605
	86	2027-03-31	\$ 26,224	\$ 19,482	\$ 7.294	\$ 53 000	\$ 1,191,381
	87	2027-04-30	\$ 26,644	\$ 19,062	\$ 7.294	\$ 53 000	\$ 1,164,737
	88	2027-05-31	\$ 27,070	\$ 18,636	\$ 7.294	\$ 53 000	\$ 1,137,667
	89	2027-06-30	\$ 27,503	\$ 18,203	\$ 7.294	\$ 53 000	\$ 1,110,164
	90	2027-07-31	\$ 27,943	\$ 17,763	\$ 7.294	\$ 53 000	\$ 1,082,221
	91	2027-08-31	\$ 28,390	\$ 17,316	\$ 7.294	\$ 53 000	\$ 1,053,831
	92	2027-09-30	\$ 28,845	\$ 16,861	\$ 7.294	\$ 53 000	\$ 1,024,986
	93	2027-10-31	\$ 29,306	\$ 16,400	\$ 7.294	\$ 53 000	\$ 995,680
	94	2027-11-30	\$ 29,775	\$ 15,931	\$ 7.294	\$ 53 000	\$ 965,905
	95	2027-12-31	\$ 30,252	\$ 15,454	\$ 7.294	\$ 53 000	\$ 935,653
	96	2028-01-31	\$ 30,736	\$ 14,970	\$ 7.294	\$ 53 000	\$ 904,917
	97	2028-02-29	\$ 31,227	\$ 14,479	\$ 7.294	\$ 53 000	\$ 873,690
	98	2028-03-31	\$ 31,727	\$ 13,979	\$ 7.294	\$ 53 000	\$ 841,963
	99	2028-04-30	\$ 32,235	\$ 13 471	\$ 7.294	\$ 53 000	\$ 809,728
	100	2028-05-31	\$ 32,750	\$ 12,956	\$ 7.294	\$ 53 000	\$ 776,978
	101	2028-06-30	\$ 33,274	\$ 12,432	\$ 7.294	\$ 53 000	\$ 743,704

102	2028-07-31	\$ 33,807	\$ 11,899	\$ 7.294	\$ 53 000	\$ 709,897
103	2028-08-31	\$ 34,348	\$ 11,358	\$ 7.294	\$ 53 000	\$ 675,549
104	2028-09-30	\$ 34,897	\$ 10,809	\$ 7.294	\$ 53 000	\$ 640,652
105	2028-10-31	\$ 35,456	\$ 10,250	\$ 7.294	\$ 53 000	\$ 605,196
106	30-11-2028	\$ 36,023	\$ 9,683	\$ 7.294	\$ 53 000	\$ 569,173
107	2028-12-31	\$ 36,599	\$ 9,107	\$ 7.294	\$ 53 000	\$ 532,574
108	2029-01-31	\$ 37,185	\$ 8,521	\$ 7.294	\$ 53 000	\$ 495,389
109	2029-02-28	\$ 37,780	\$ 7,926	\$ 7.294	\$ 53 000	\$ 457,609
110	2029-03-31	\$ 38,384	\$ 7,322	\$ 7.294	\$ 53 000	\$ 419,225
111	2029-04-30	\$ 38,998	\$ 6,708	\$ 7.294	\$ 53 000	\$ 380,227
112	2029-05-31	\$ 39,622	\$ 6,084	\$ 7.294	\$ 53 000	\$ 340,605
113	2029-06-30	\$ 40,256	\$ 5,450	\$ 7.294	\$ 53 000	\$ 300,349
114	2029-07-31	\$ 40,900	\$ 4,806	\$ 7.294	\$ 53 000	\$ 259,449
115	2029-08-31	\$ 41,555	\$ 4,151	\$ 7.294	\$ 53 000	\$ 217,894
116	2029-09-30	\$ 42,220	\$ 3,486	\$ 7.294	\$ 53 000	\$ 175,674
117	2029-10-31	\$ 42,895	\$ 2,811	\$ 7.294	\$ 53 000	\$ 132,779
118	2029-11-30	\$ 43,582	\$ 2,124	\$ 7.294	\$ 53 000	\$ 89,197
119	2029-12-31	\$ 44,279	\$ 1,427	\$ 7.294	\$ 53 000	\$ 44,918
120	2030-01-31	\$ 44,918	\$ 719	\$ 7.294	\$ 52,931	\$ 0

Crédito No: EFEC 13014

Plazo: 144

Fecha Desembolso: 2020-10-05

Valor Cuota: \$ 58 000

No. Cuota	Fecha	Capital	Interés	Seguro de vida	Cuota total	Saldo de Capital
						\$ 2,668,160
1	2020-10-31	\$ 4,104	\$ 47,226	\$ 6,670	\$ 58 000	\$ 2,664,056
2	2020-11-30	\$ 4,176	\$ 47,154	\$ 6,670	\$ 58 000	\$ 2,659,880
3	2020-12-31	\$ 4,250	\$ 47,080	\$ 6,670	\$ 58 000	\$ 2,655,630
4	2021-01-31	\$ 4,325	\$ 47,005	\$ 6,670	\$ 58 000	\$ 2,651,305
5	2021-02-28	\$ 4,402	\$ 46,928	\$ 6,670	\$ 58 000	\$ 2,646,903
6	2021-03-31	\$ 4,480	\$ 46,850	\$ 6,670	\$ 58 000	\$ 2,642,423
7	2021-04-30	\$ 4,559	\$ 46,771	\$ 6,670	\$ 58 000	\$ 2,637,864
8	2021-05-31	\$ 4,640	\$ 46,690	\$ 6,670	\$ 58 000	\$ 2,633,224
9	2021-06-30	\$ 4,722	\$ 46,608	\$ 6,670	\$ 58 000	\$ 2,628,502
10	2021-07-31	\$ 4,806	\$ 46,524	\$ 6,670	\$ 58 000	\$ 2,623,696
11	2021-08-31	\$ 4,891	\$ 46,439	\$ 6,670	\$ 58 000	\$ 2,618,805
12	2021-09-30	\$ 4,977	\$ 46,353	\$ 6,670	\$ 58 000	\$ 2,613,828
13	2021-10-31	\$ 5,065	\$ 46,265	\$ 6,670	\$ 58 000	\$ 2,608,763
14	30/11/2021	\$ 5,155	\$ 46,175	\$ 6,670	\$ 58 000	\$ 2,603,608
15	2021-12-31	\$ 5,246	\$ 46,084	\$ 6,670	\$ 58 000	\$ 2,598,362
dieciséis	2022-01-31	\$ 5,339	\$ 45,991	\$ 6,670	\$ 58 000	\$ 2,593,023
17	2022-02-28	\$ 5,433	\$ 45,897	\$ 6,670	\$ 58 000	\$ 2,587,590
18	2022-03-31	\$ 5,530	\$ 45,800	\$ 6,670	\$ 58 000	\$ 2,582,060
19	2022-04-30	\$ 5,628	\$ 45,702	\$ 6,670	\$ 58 000	\$ 2,576,432
20	2022-05-31	\$ 5,727	\$ 45,603	\$ 6,670	\$ 58 000	\$ 2,570,705
21	2022-06-30	\$ 5,829	\$ 45,501	\$ 6,670	\$ 58 000	\$ 2,564,876
22	2022-07-31	\$ 5,932	\$ 45,398	\$ 6,670	\$ 58 000	\$ 2,558,944
23	2022-08-31	\$ 6,037	\$ 45,293	\$ 6,670	\$ 58 000	\$ 2,552,907
24	2022-09-30	\$ 6,144	\$ 45,186	\$ 6,670	\$ 58 000	\$ 2,546,763
25	2022-10-31	\$ 6,252	\$ 45,078	\$ 6,670	\$ 58 000	\$ 2,540,511
26	2022-11-30	\$ 6,363	\$ 44,967	\$ 6,670	\$ 58 000	\$ 2,534,148
27	2022-12-31	\$ 6,476	\$ 44,854	\$ 6,670	\$ 58 000	\$ 2,527,672
28	2023-01-31	\$ 6,590	\$ 44,740	\$ 6,670	\$ 58 000	\$ 2,521,082
29	2023-02-28	\$ 6,707	\$ 44,623	\$ 6,670	\$ 58 000	\$ 2,514,375
30	2023-03-31	\$ 6,826	\$ 44,504	\$ 6,670	\$ 58 000	\$ 2,507,549
31	2023-04-30	\$ 6,946	\$ 44,384	\$ 6,670	\$ 58 000	\$ 2,500,603
32	2023-05-31	\$ 7,069	\$ 44,261	\$ 6,670	\$ 58 000	\$ 2,493,534
33	2023-06-30	\$ 7,194	\$ 44,136	\$ 6,670	\$ 58 000	\$ 2,486,340
34	2023-07-31	\$ 7,322	\$ 44,008	\$ 6,670	\$ 58 000	\$ 2,479,018
35	2023-08-31	\$ 7,451	\$ 43,879	\$ 6,670	\$ 58 000	\$ 2,471,567
36	2023-09-30	\$ 7,583	\$ 43,747	\$ 6,670	\$ 58 000	\$ 2,463,984
37	2023-10-31	\$ 7,717	\$ 43,613	\$ 6,670	\$ 58 000	\$ 2,456,267
38	2023-11-30	\$ 7,854	\$ 43,476	\$ 6,670	\$ 58 000	\$ 2,448,413
39	2023-12-31	\$ 7,993	\$ 43,337	\$ 6,670	\$ 58 000	\$ 2,440,420
40	2024-01-31	\$ 8,135	\$ 43,195	\$ 6,670	\$ 58 000	\$ 2,432,285
41	2024-02-29	\$ 8,279	\$ 43,051	\$ 6,670	\$ 58 000	\$ 2,424,006
42	2024-03-31	\$ 8,425	\$ 42,905	\$ 6,670	\$ 58 000	\$ 2,415,581
43	2024-04-30	\$ 8,574	\$ 42,756	\$ 6,670	\$ 58 000	\$ 2,407,007
44	2024-05-31	\$ 8,726	\$ 42,604	\$ 6,670	\$ 58 000	\$ 2,398,281
45	2024-06-30	\$ 8,880	\$ 42,450	\$ 6,670	\$ 58 000	\$ 2,389,401
46	2024-07-31	\$ 9,038	\$ 42,292	\$ 6,670	\$ 58 000	\$ 2,380,363
47	2024-08-31	\$ 9,198	\$ 42,132	\$ 6,670	\$ 58 000	\$ 2,371,165

	48	2024-09-30	\$ 9,360	\$ 41,970	\$ 6,670	\$ 58 000	\$ 2,361,805
	49	2024-10-31	\$ 9,526	\$ 41,804	\$ 6,670	\$ 58 000	\$ 2,352,279
	50	2024-11-30	\$ 9,695	\$ 41,635	\$ 6,670	\$ 58 000	\$ 2,342,584
	51	2024-12-31	\$ 9,866	\$ 41,464	\$ 6,670	\$ 58 000	\$ 2,332,718
	52	2025-01-31	\$ 10,041	\$ 41,289	\$ 6,670	\$ 58 000	\$ 2,322,677
	53	2025-02-28	\$ 10,219	\$ 41,111	\$ 6,670	\$ 58 000	\$ 2,312,458
	54	2025-03-31	\$ 10,399	\$ 40,931	\$ 6,670	\$ 58 000	\$ 2,302,059
	55	2025-04-30	\$ 10,584	\$ 40,746	\$ 6,670	\$ 58 000	\$ 2,291,475
	56	2025-05-31	\$ 10,771	\$ 40,559	\$ 6,670	\$ 58 000	\$ 2,280,704
	57	2025-06-30	\$ 10,961	\$ 40,369	\$ 6,670	\$ 58 000	\$ 2,269,743
	58	2025-07-31	\$ 11,155	\$ 40,175	\$ 6,670	\$ 58 000	\$ 2,258,588
	59	2025-08-31	\$ 11,353	\$ 39,977	\$ 6,670	\$ 58 000	\$ 2,247,235
	60	2025-09-30	\$ 11,554	\$ 39,776	\$ 6,670	\$ 58 000	\$ 2,235,681
	61	2025-10-31	\$ 11,758	\$ 39,572	\$ 6,670	\$ 58 000	\$ 2,223,923
	62	2025-11-30	\$ 11,967	\$ 39,363	\$ 6,670	\$ 58 000	\$ 2,211,956
	63	2025-12-31	\$ 12,178	\$ 39,152	\$ 6,670	\$ 58 000	\$ 2,199,778
	64	2026-01-31	\$ 12,394	\$ 38,936	\$ 6,670	\$ 58 000	\$ 2,187,384
sesenta y cinco	2026-02-28	\$ 12,613	\$ 38,717	\$ 6,670	\$ 58 000	\$ 2,174,771	
	2026-03-31	\$ 12,837	\$ 38 493	\$ 6,670	\$ 58 000	\$ 2,161,934	
	67	2026-04-30	\$ 13,064	\$ 38,266	\$ 6,670	\$ 58 000	\$ 2,148,870
	68	2026-05-31	\$ 13,295	\$ 38,035	\$ 6,670	\$ 58 000	\$ 2,135,575
	69	2026-06-30	\$ 13,530	\$ 37,800	\$ 6,670	\$ 58 000	\$ 2,122,045
	70	2026-07-31	\$ 13,770	\$ 37,560	\$ 6,670	\$ 58 000	\$ 2,108,275
	71	2026-08-31	\$ 14,013	\$ 37,317	\$ 6,670	\$ 58 000	\$ 2,094,262
	72	2026-09-30	\$ 14,262	\$ 37,068	\$ 6,670	\$ 58 000	\$ 2,080,000
	73	2026-10-31	\$ 14,514	\$ 36,816	\$ 6,670	\$ 58 000	\$ 2,065,486
	74	2026-11-30	\$ 14,771	\$ 36,559	\$ 6,670	\$ 58 000	\$ 2,050,715
	75	2026-12-31	\$ 15,032	\$ 36,298	\$ 6,670	\$ 58 000	\$ 2,035,683
	76	2027-01-31	\$ 15,298	\$ 36,032	\$ 6,670	\$ 58 000	\$ 2,020,385
	77	2027-02-28	\$ 15,569	\$ 35,761	\$ 6,670	\$ 58 000	\$ 2,004,816
	78	2027-03-31	\$ 15,845	\$ 35,485	\$ 6,670	\$ 58 000	\$ 1,988,971
	79	2027-04-30	\$ 16,125	\$ 35,205	\$ 6,670	\$ 58 000	\$ 1,972,846
	80	2027-05-31	\$ 16,411	\$ 34,919	\$ 6,670	\$ 58 000	\$ 1,956,435
	81	2027-06-30	\$ 16,701	\$ 34,629	\$ 6,670	\$ 58 000	\$ 1,939,734
	82	2027-07-31	\$ 16,997	\$ 34,333	\$ 6,670	\$ 58 000	\$ 1,922,737
	83	2027-08-31	\$ 17,297	\$ 34,033	\$ 6,670	\$ 58 000	\$ 1,905,440
	84	2027-09-30	\$ 17,604	\$ 33,726	\$ 6,670	\$ 58 000	\$ 1,887,836
	85	2027-10-31	\$ 17,915	\$ 33,415	\$ 6,670	\$ 58 000	\$ 1,869,921
	86	2027-11-30	\$ 18,232	\$ 33,098	\$ 6,670	\$ 58 000	\$ 1,851,689
	87	2027-12-31	\$ 18,555	\$ 32,775	\$ 6,670	\$ 58 000	\$ 1.833.134
	88	2028-01-31	\$ 18,883	\$ 32,447	\$ 6,670	\$ 58 000	\$ 1.814.251
	89	2028-02-29	\$ 19,218	\$ 32,112	\$ 6,670	\$ 58 000	\$ 1,795,033
	90	2028-03-31	\$ 19,558	\$ 31,772	\$ 6,670	\$ 58 000	\$ 1,775,475
	91	2028-04-30	\$ 19,904	\$ 31,426	\$ 6,670	\$ 58 000	\$ 1,755,571
	92	2028-05-31	\$ 20,256	\$ 31,074	\$ 6,670	\$ 58 000	\$ 1,735,315
	93	2028-06-30	\$ 20,615	\$ 30,715	\$ 6,670	\$ 58 000	\$ 1,714,700
	94	2028-07-31	\$ 20,980	\$ 30,350	\$ 6,670	\$ 58 000	\$ 1,693,720
	95	2028-08-31	\$ 21,351	\$ 29,979	\$ 6,670	\$ 58 000	\$ 1,672,369
	96	2028-09-30	\$ 21,729	\$ 29,601	\$ 6,670	\$ 58 000	\$ 1,650,640
	97	2028-10-31	\$ 22,114	\$ 29,216	\$ 6,670	\$ 58 000	\$ 1,628,526
	98	30-11-2028	\$ 22,505	\$ 28,825	\$ 6,670	\$ 58 000	\$ 1,606,021
	99	2028-12-31	\$ 22,903	\$ 28,427	\$ 6,670	\$ 58 000	\$ 1,583,118
	100	2029-01-31	\$ 23,309	\$ 28,021	\$ 6,670	\$ 58 000	\$ 1,559,809
	101	2029-02-28	\$ 23,721	\$ 27,609	\$ 6,670	\$ 58 000	\$ 1,536,088

102	2029-03-31	\$ 24,141	\$ 27,189	\$ 6,670	\$ 58 000	\$ 1,511,947
103	2029-04-30	\$ 24,568	\$ 26,762	\$ 6,670	\$ 58 000	\$ 1,487,379
104	2029-05-31	\$ 25,003	\$ 26,327	\$ 6,670	\$ 58 000	\$ 1,462,376
105	2029-06-30	\$ 25,446	\$ 25,884	\$ 6,670	\$ 58 000	\$ 1,436,930
106	2029-07-31	\$ 25,896	\$ 25,434	\$ 6,670	\$ 58 000	\$ 1,411,034
107	2029-08-31	\$ 26,355	\$ 24,975	\$ 6,670	\$ 58 000	\$ 1,384,679
108	2029-09-30	\$ 26,821	\$ 24,509	\$ 6,670	\$ 58 000	\$ 1,357,858
109	2029-10-31	\$ 27,296	\$ 24,034	\$ 6,670	\$ 58 000	\$ 1,330,562
110	2029-11-30	\$ 27,779	\$ 23,551	\$ 6,670	\$ 58 000	\$ 1,302,783
111	2029-12-31	\$ 28,271	\$ 23,059	\$ 6,670	\$ 58 000	\$ 1,274,512
112	2030-01-31	\$ 28,771	\$ 22,559	\$ 6,670	\$ 58 000	\$ 1,245,741
113	2030-02-28	\$ 29,280	\$ 22,050	\$ 6,670	\$ 58 000	\$ 1,216,461
114	2030-03-31	\$ 29,799	\$ 21,531	\$ 6,670	\$ 58 000	\$ 1,186,662
115	2030-04-30	\$ 30,326	\$ 21,004	\$ 6,670	\$ 58 000	\$ 1,156,336
116	2030-05-31	\$ 30,863	\$ 20,467	\$ 6,670	\$ 58 000	\$ 1,125,473
117	2030-06-30	\$ 31,409	\$ 19,921	\$ 6,670	\$ 58 000	\$ 1,094,064
118	2030-07-31	\$ 31,965	\$ 19,365	\$ 6,670	\$ 58 000	\$ 1,062,099
119	2030-08-31	\$ 32,531	\$ 18,799	\$ 6,670	\$ 58 000	\$ 1,029,568
120	2030-09-30	\$ 33,107	\$ 18,223	\$ 6,670	\$ 58 000	\$ 996,461
121	2030-10-31	\$ 33,693	\$ 17,637	\$ 6,670	\$ 58 000	\$ 962,768
122	2030-11-30	\$ 34,289	\$ 17,041	\$ 6,670	\$ 58 000	\$ 928,479
123	2030-12-31	\$ 34,896	\$ 16,434	\$ 6,670	\$ 58 000	\$ 893,583
124	2031-01-31	\$ 35,514	\$ 15,816	\$ 6,670	\$ 58 000	\$ 858,069
125	2031-02-28	\$ 36,142	\$ 15,188	\$ 6,670	\$ 58 000	\$ 821,927
126	2031-03-31	\$ 36,782	\$ 14,548	\$ 6,670	\$ 58 000	\$ 785,145
127	2031-04-30	\$ 37,433	\$ 13,897	\$ 6,670	\$ 58 000	\$ 747,712
128	2031-05-31	\$ 38,095	\$ 13,235	\$ 6,670	\$ 58 000	\$ 709,617
129	2031-06-30	\$ 38,770	\$ 12,560	\$ 6,670	\$ 58 000	\$ 670,847
130	2031-07-31	\$ 39,456	\$ 11,874	\$ 6,670	\$ 58 000	\$ 631,391
131	2031-08-31	\$ 40,154	\$ 11,176	\$ 6,670	\$ 58 000	\$ 591,237
132	2031-09-30	\$ 40,865	\$ 10,465	\$ 6,670	\$ 58 000	\$ 550,372
133	2031-10-31	\$ 41,588	\$ 9,742	\$ 6,670	\$ 58 000	\$ 508,784
134	2031-11-30	\$ 42,324	\$ 9,006	\$ 6,670	\$ 58 000	\$ 466,460
135	2031-12-31	\$ 43,074	\$ 8,256	\$ 6,670	\$ 58 000	\$ 423,386
136	2032-01-31	\$ 43,836	\$ 7,494	\$ 6,670	\$ 58 000	\$ 379,550
137	2032-02-29	\$ 44,612	\$ 6,718	\$ 6,670	\$ 58 000	\$ 334,938
138	2032-03-31	\$ 45,402	\$ 5,928	\$ 6,670	\$ 58 000	\$ 289,536
139	2032-04-30	\$ 46,205	\$ 5,125	\$ 6,670	\$ 58 000	\$ 243,331
140	2032-05-31	\$ 47,023	\$ 4,307	\$ 6,670	\$ 58 000	\$ 196,308
141	2032-06-30	\$ 47,855	\$ 3,475	\$ 6,670	\$ 58 000	\$ 148,453
142	2032-07-31	\$ 48,702	\$ 2,628	\$ 6,670	\$ 58 000	\$ 99,751
143	2032-08-31	\$ 49,564	\$ 1,766	\$ 6,670	\$ 58 000	\$ 50,187
144	2032-09-30	\$ 50,189	\$ 888	\$ 6,670	\$ 57.747	\$ 0



Crédito No: EFEC 13050

Plazo: 144

Fecha Desembolso: 2020-10-05

Valor Cuota: \$ 68 000

No. Cuota	Fecha	Capital	Interés	Seguro de vida	Cuota total	Saldo de Capital
						\$ 3,128,187
1	2020-10-31	\$ 4.811	\$ 55,369	\$ 7,820	\$ 68 000	\$ 3,123,376
2	2020-11-30	\$ 4,896	\$ 55,284	\$ 7,820	\$ 68 000	\$ 3,118,480
3	2020-12-31	\$ 4,983	\$ 55,197	\$ 7,820	\$ 68 000	\$ 3,113,497
4	2021-01-31	\$ 5,071	\$ 55,109	\$ 7,820	\$ 68 000	\$ 3,108,426
5	2021-02-28	\$ 5,161	\$ 55,019	\$ 7,820	\$ 68 000	\$ 3,103,265
6	2021-03-31	\$ 5.252	\$ 54,928	\$ 7,820	\$ 68 000	\$ 3,098,013
7	2021-04-30	\$ 5.345	\$ 54,835	\$ 7,820	\$ 68 000	\$ 3,092,668
8	2021-05-31	\$ 5.440	\$ 54,740	\$ 7,820	\$ 68 000	\$ 3,087,228
9	2021-06-30	\$ 5.536	\$ 54,644	\$ 7,820	\$ 68 000	\$ 3,081,692
10	2021-07-31	\$ 5,634	\$ 54,546	\$ 7,820	\$ 68 000	\$ 3,076,058
11	2021-08-31	\$ 5.734	\$ 54,446	\$ 7,820	\$ 68 000	\$ 3,070,324
12	2021-09-30	\$ 5,835	\$ 54,345	\$ 7,820	\$ 68 000	\$ 3,064,489
13	2021-10-31	\$ 5.939	\$ 54,241	\$ 7,820	\$ 68 000	\$ 3,058,550
14	30/11/2021	\$ 6.044	\$ 54,136	\$ 7,820	\$ 68 000	\$ 3,052,506
15	2021-12-31	\$ 6,151	\$ 54,029	\$ 7,820	\$ 68 000	\$ 3,046,355
dieciséis	2022-01-31	\$ 6.260	\$ 53,920	\$ 7,820	\$ 68 000	\$ 3,040,095
17	2022-02-28	\$ 6,370	\$ 53,810	\$ 7,820	\$ 68 000	\$ 3,033,725
18	2022-03-31	\$ 6.483	\$ 53,697	\$ 7,820	\$ 68 000	\$ 3,027,242
19	2022-04-30	\$ 6.598	\$ 53,582	\$ 7,820	\$ 68 000	\$ 3,020,644
20	2022-05-31	\$ 6.715	\$ 53,465	\$ 7,820	\$ 68 000	\$ 3,013,929
21	2022-06-30	\$ 6.833	\$ 53,347	\$ 7,820	\$ 68 000	\$ 3,007,096
22	2022-07-31	\$ 6,954	\$ 53,226	\$ 7,820	\$ 68 000	\$ 3,000,142
23	2022-08-31	\$ 7.077	\$ 53,103	\$ 7,820	\$ 68 000	\$ 2,993,065
24	2022-09-30	\$ 7,203	\$ 52,977	\$ 7,820	\$ 68 000	\$ 2,985,862
25	2022-10-31	\$ 7,330	\$ 52,850	\$ 7,820	\$ 68 000	\$ 2,978,532
26	2022-11-30	\$ 7,460	\$ 52,720	\$ 7,820	\$ 68 000	\$ 2,971,072
27	2022-12-31	\$ 7.592	\$ 52,588	\$ 7,820	\$ 68 000	\$ 2,963,480
28	2023-01-31	\$ 7.726	\$ 52,454	\$ 7,820	\$ 68 000	\$ 2,955,754
29	2023-02-28	\$ 7.863	\$ 52,317	\$ 7,820	\$ 68 000	\$ 2,947,891
30	2023-03-31	\$ 8,002	\$ 52,178	\$ 7,820	\$ 68 000	\$ 2,939,889
31	2023-04-30	\$ 8.144	\$ 52,036	\$ 7,820	\$ 68 000	\$ 2,931,745
32	2023-05-31	\$ 8.288	\$ 51,892	\$ 7,820	\$ 68 000	\$ 2,923,457
33	2023-06-30	\$ 8.435	\$ 51,745	\$ 7,820	\$ 68 000	\$ 2,915,022
34	2023-07-31	\$ 8.584	\$ 51,596	\$ 7,820	\$ 68 000	\$ 2,906,438
35	2023-08-31	\$ 8,736	\$ 51,444	\$ 7,820	\$ 68 000	\$ 2,897,702
36	2023-09-30	\$ 8,891	\$ 51,289	\$ 7,820	\$ 68 000	\$ 2,888,811
37	2023-10-31	\$ 9.048	\$ 51,132	\$ 7,820	\$ 68 000	\$ 2,879,763
38	2023-11-30	\$ 9,208	\$ 50,972	\$ 7,820	\$ 68 000	\$ 2,870,555
39	2023-12-31	\$ 9,371	\$ 50,809	\$ 7,820	\$ 68 000	\$ 2,861,184
40	2024-01-31	\$ 9.537	\$ 50,643	\$ 7,820	\$ 68 000	\$ 2,851,647
41	2024-02-29	\$ 9,706	\$ 50,474	\$ 7,820	\$ 68 000	\$ 2,841,941
42	2024-03-31	\$ 9,878	\$ 50,302	\$ 7,820	\$ 68 000	\$ 2,832,063
43	2024-04-30	\$ 10.052	\$ 50,128	\$ 7,820	\$ 68 000	\$ 2,822,011
44	2024-05-31	\$ 10,230	\$ 49,950	\$ 7,820	\$ 68 000	\$ 2,811,781
45	2024-06-30	\$ 10,412	\$ 49,768	\$ 7,820	\$ 68 000	\$ 2,801,369
46	2024-07-31	\$ 10,596	\$ 49,584	\$ 7,820	\$ 68 000	\$ 2,790,773
47	2024-08-31	\$ 10,783	\$ 49,397	\$ 7,820	\$ 68 000	\$ 2,779,990

48	2024-09-30	\$ 10,974	\$ 49,206	\$ 7,820	\$ 68 000	\$ 2,769,016
49	2024-10-31	\$ 11,168	\$ 49,012	\$ 7,820	\$ 68 000	\$ 2,757,848
50	2024-11-30	\$ 11,366	\$ 48,814	\$ 7,820	\$ 68 000	\$ 2,746,482
51	2024-12-31	\$ 11,567	\$ 48,613	\$ 7,820	\$ 68 000	\$ 2,734,915
52	2025-01-31	\$ 11,772	\$ 48,408	\$ 7,820	\$ 68 000	\$ 2,723,143
53	2025-02-28	\$ 11,980	\$ 48,200	\$ 7,820	\$ 68 000	\$ 2,711,163
54	2025-03-31	\$ 12,192	\$ 47,988	\$ 7,820	\$ 68 000	\$ 2,698,971
55	2025-04-30	\$ 12,408	\$ 47,772	\$ 7,820	\$ 68 000	\$ 2,686,563
56	2025-05-31	\$ 12,628	\$ 47,552	\$ 7,820	\$ 68 000	\$ 2,673,935
57	2025-06-30	\$ 12,851	\$ 47,329	\$ 7,820	\$ 68 000	\$ 2,661,084
58	2025-07-31	\$ 13,079	\$ 47,101	\$ 7,820	\$ 68 000	\$ 2,648,005
59	2025-08-31	\$ 13,310	\$ 46,870	\$ 7,820	\$ 68 000	\$ 2,634,695
60	2025-09-30	\$ 13,546	\$ 46,634	\$ 7,820	\$ 68 000	\$ 2,621,149
61	2025-10-31	\$ 13,786	\$ 46,394	\$ 7,820	\$ 68 000	\$ 2,607,363
62	2025-11-30	\$ 14,030	\$ 46,150	\$ 7,820	\$ 68 000	\$ 2,593,333
63	2025-12-31	\$ 14,278	\$ 45,902	\$ 7,820	\$ 68 000	\$ 2,579,055
64	2026-01-31	\$ 14,531	\$ 45,649	\$ 7,820	\$ 68 000	\$ 2,564,524
sesenta y cinco	2026-02-28	\$ 14,788	\$ 45,392	\$ 7,820	\$ 68 000	\$ 2,549,736
	2026-03-31	\$ 15,050	\$ 45,130	\$ 7,820	\$ 68 000	\$ 2,534,686
	2026-04-30	\$ 15,316	\$ 44,864	\$ 7,820	\$ 68 000	\$ 2,519,370
	2026-05-31	\$ 15,587	\$ 44,593	\$ 7,820	\$ 68 000	\$ 2,503,783
	2026-06-30	\$ 15,863	\$ 44,317	\$ 7,820	\$ 68 000	\$ 2,487,920
70	2026-07-31	\$ 16,144	\$ 44,036	\$ 7,820	\$ 68 000	\$ 2,471,776
71	2026-08-31	\$ 16,430	\$ 43,750	\$ 7,820	\$ 68 000	\$ 2,455,346
72	2026-09-30	\$ 16,720	\$ 43,460	\$ 7,820	\$ 68 000	\$ 2,438,626
73	2026-10-31	\$ 17,016	\$ 43,164	\$ 7,820	\$ 68 000	\$ 2,421,610
74	2026-11-30	\$ 17,318	\$ 42,862	\$ 7,820	\$ 68 000	\$ 2,404,292
75	2026-12-31	\$ 17,624	\$ 42,556	\$ 7,820	\$ 68 000	\$ 2,386,668
76	2027-01-31	\$ 17,936	\$ 42,244	\$ 7,820	\$ 68 000	\$ 2,368,732
77	2027-02-28	\$ 18,254	\$ 41,926	\$ 7,820	\$ 68 000	\$ 2,350,478
78	2027-03-31	\$ 18,577	\$ 41,603	\$ 7,820	\$ 68 000	\$ 2,331,901
79	2027-04-30	\$ 18,905	\$ 41,275	\$ 7,820	\$ 68 000	\$ 2,312,996
80	2027-05-31	\$ 19,240	\$ 40,940	\$ 7,820	\$ 68 000	\$ 2,293,756
81	2027-06-30	\$ 19,581	\$ 40,599	\$ 7,820	\$ 68 000	\$ 2,274,175
82	2027-07-31	\$ 19,927	\$ 40,253	\$ 7,820	\$ 68 000	\$ 2,254,248
83	2027-08-31	\$ 20,280	\$ 39,900	\$ 7,820	\$ 68 000	\$ 2,233,968
84	2027-09-30	\$ 20,639	\$ 39,541	\$ 7,820	\$ 68 000	\$ 2,213,329
85	2027-10-31	\$ 21,004	\$ 39,176	\$ 7,820	\$ 68 000	\$ 2,192,325
86	2027-11-30	\$ 21,376	\$ 38,804	\$ 7,820	\$ 68 000	\$ 2,170,949
87	2027-12-31	\$ 21,754	\$ 38,426	\$ 7,820	\$ 68 000	\$ 2,149,195
88	2028-01-31	\$ 22,139	\$ 38,041	\$ 7,820	\$ 68 000	\$ 2,127,056
89	2028-02-29	\$ 22,531	\$ 37,649	\$ 7,820	\$ 68 000	\$ 2,104,525
90	2028-03-31	\$ 22,930	\$ 37,250	\$ 7,820	\$ 68 000	\$ 2,081,595
91	2028-04-30	\$ 23,336	\$ 36,844	\$ 7,820	\$ 68 000	\$ 2,058,259
92	2028-05-31	\$ 23,749	\$ 36,431	\$ 7,820	\$ 68 000	\$ 2,034,510
93	2028-06-30	\$ 24,169	\$ 36,011	\$ 7,820	\$ 68 000	\$ 2,010,341
94	2028-07-31	\$ 24,597	\$ 35,583	\$ 7,820	\$ 68 000	\$ 1,985,744
95	2028-08-31	\$ 25,032	\$ 35,148	\$ 7,820	\$ 68 000	\$ 1,960,712
96	2028-09-30	\$ 25,475	\$ 34,705	\$ 7,820	\$ 68 000	\$ 1,935,237
97	2028-10-31	\$ 25,926	\$ 34,254	\$ 7,820	\$ 68 000	\$ 1,909,311
98	30-11-2028	\$ 26,385	\$ 33,795	\$ 7,820	\$ 68 000	\$ 1,882,926
99	2028-12-31	\$ 26,852	\$ 33,328	\$ 7,820	\$ 68 000	\$ 1,856,074
100	2029-01-31	\$ 27,328	\$ 32,852	\$ 7,820	\$ 68 000	\$ 1,828,746
101	2029-02-28	\$ 27,811	\$ 32,369	\$ 7,820	\$ 68 000	\$ 1,800,935

102	2029-03-31	\$ 28,304	\$ 31,876	\$ 7,820	\$ 68 000	\$ 1,772,631
103	2029-04-30	\$ 28,805	\$ 31 375	\$ 7,820	\$ 68 000	\$ 1,743,826
104	2029-05-31	\$ 29,314	\$ 30,866	\$ 7,820	\$ 68 000	\$ 1,714,512
105	2029-06-30	\$ 29,833	\$ 30,347	\$ 7,820	\$ 68 000	\$ 1,684,679
106	2029-07-31	\$ 30,361	\$ 29,819	\$ 7,820	\$ 68 000	\$ 1,654,318
107	2029-08-31	\$ 30,899	\$ 29,281	\$ 7,820	\$ 68 000	\$ 1,623,419
108	2029-09-30	\$ 31,446	\$ 28,734	\$ 7,820	\$ 68 000	\$ 1,591,973
109	2029-10-31	\$ 32,002	\$ 28,178	\$ 7,820	\$ 68 000	\$ 1,559,971
110	2029-11-30	\$ 32,569	\$ 27,611	\$ 7,820	\$ 68 000	\$ 1,527,402
111	2029-12-31	\$ 33,145	\$ 27,035	\$ 7,820	\$ 68 000	\$ 1,494,257
112	2030-01-31	\$ 33,732	\$ 26,448	\$ 7,820	\$ 68 000	\$ 1,460,525
113	2030-02-28	\$ 34,329	\$ 25,851	\$ 7,820	\$ 68 000	\$ 1,426,196
114	2030-03-31	\$ 34,936	\$ 25,244	\$ 7,820	\$ 68 000	\$ 1,391,260
115	2030-04-30	\$ 35,555	\$ 24,625	\$ 7,820	\$ 68 000	\$ 1,355,705
116	2030-05-31	\$ 36,184	\$ 23,996	\$ 7,820	\$ 68 000	\$ 1,319,521
117	2030-06-30	\$ 36,825	\$ 23,355	\$ 7,820	\$ 68 000	\$ 1,282,696
118	2030-07-31	\$ 37 476	\$ 22,704	\$ 7,820	\$ 68 000	\$ 1,245,220
119	2030-08-31	\$ 38,140	\$ 22,040	\$ 7,820	\$ 68 000	\$ 1,207,080
120	2030-09-30	\$ 38,815	\$ 21,365	\$ 7,820	\$ 68 000	\$ 1,168,265
121	2030-10-31	\$ 39,502	\$ 20,678	\$ 7,820	\$ 68 000	\$ 1,128,763
122	2030-11-30	\$ 40,201	\$ 19,979	\$ 7,820	\$ 68 000	\$ 1,088,562
123	2030-12-31	\$ 40,912	\$ 19,268	\$ 7,820	\$ 68 000	\$ 1,047,650
124	2031-01-31	\$ 41,637	\$ 18,543	\$ 7,820	\$ 68 000	\$ 1,006,013
125	2031-02-28	\$ 42,374	\$ 17,806	\$ 7,820	\$ 68 000	\$ 963,639
126	2031-03-31	\$ 43,124	\$ 17,056	\$ 7,820	\$ 68 000	\$ 920,515
127	2031-04-30	\$ 43,887	\$ 16,293	\$ 7,820	\$ 68 000	\$ 876,628
128	2031-05-31	\$ 44,664	\$ 15,516	\$ 7,820	\$ 68 000	\$ 831,964
129	2031-06-30	\$ 45,454	\$ 14,726	\$ 7,820	\$ 68 000	\$ 786,510
130	2031-07-31	\$ 46,259	\$ 13,921	\$ 7,820	\$ 68 000	\$ 740,251
131	2031-08-31	\$ 47,078	\$ 13,102	\$ 7,820	\$ 68 000	\$ 693,173
132	2031-09-30	\$ 47,911	\$ 12,269	\$ 7,820	\$ 68 000	\$ 645,262
133	2031-10-31	\$ 48,759	\$ 11,421	\$ 7,820	\$ 68 000	\$ 596,503
134	2031-11-30	\$ 49,622	\$ 10,558	\$ 7,820	\$ 68 000	\$ 546,881
135	2031-12-31	\$ 50,500	\$ 9,680	\$ 7,820	\$ 68 000	\$ 496,381
136	2032-01-31	\$ 51,394	\$ 8,786	\$ 7,820	\$ 68 000	\$ 444,987
137	2032-02-29	\$ 52,304	\$ 7,876	\$ 7,820	\$ 68 000	\$ 392,683
138	2032-03-31	\$ 53,230	\$ 6,950	\$ 7,820	\$ 68 000	\$ 339,453
139	2032-04-30	\$ 54,172	\$ 6,008	\$ 7,820	\$ 68 000	\$ 285,281
140	2032-05-31	\$ 55,131	\$ 5,049	\$ 7,820	\$ 68 000	\$ 230,150
141	2032-06-30	\$ 56,106	\$ 4,074	\$ 7,820	\$ 68 000	\$ 174,044
142	2032-07-31	\$ 57,099	\$ 3,081	\$ 7,820	\$ 68 000	\$ 116,945
143	2032-08-31	\$ 58,110	\$ 2,070	\$ 7,820	\$ 68 000	\$ 58.835
144	2032-09-30	\$ 58.835	\$ 1,041	\$ 7,820	\$ 67,696	\$ 0

EFECC 6709

Plazo: 120

Fecha Desembolso: 20-08-2019

Valor Cuota: \$ 919 000

No. Cuota	Fecha	Capital	Interés	Seguro de vida	Cuota total	Saldo de Capital
						\$ 43,149,301
1	2019-09-30	\$ 120,738	\$ 690,389	\$ 107,873	\$ 919 000	\$ 43,028,563
2	2019-10-31	\$ 122,670	\$ 688,457	\$ 107,873	\$ 919 000	\$ 42,905,893
3	2019-11-30	\$ 124,633	\$ 686,494	\$ 107,873	\$ 919 000	\$ 42,781,260
4	2019-12-31	\$ 126,627	\$ 684,500	\$ 107,873	\$ 919 000	\$ 42,654,633
5	2020-01-31	\$ 128,653	\$ 682,474	\$ 107,873	\$ 919 000	\$ 42,525,980
6	2020-02-29	\$ 130,711	\$ 680,416	\$ 107,873	\$ 919 000	\$ 42,395,269
7	2020-03-31	\$ 132,803	\$ 678,324	\$ 107,873	\$ 919 000	\$ 42,262,466
8	2020-04-30	\$ 134,928	\$ 676,199	\$ 107,873	\$ 919 000	\$ 42,127,538
9	2020-05-31	\$ 137,086	\$ 674,041	\$ 107,873	\$ 919 000	\$ 41,990,452
10	2020-06-30	\$ 139,280	\$ 671,847	\$ 107,873	\$ 919 000	\$ 41,851,172
11	2020-07-31	\$ 141,508	\$ 669,619	\$ 107,873	\$ 919 000	\$ 41,709,664
12	2020-08-31	\$ 143,772	\$ 667,355	\$ 107,873	\$ 919 000	\$ 41,565,892
13	2020-09-30	\$ 146,073	\$ 665,054	\$ 107,873	\$ 919 000	\$ 41,419,819
14	2020-10-31	\$ 148,410	\$ 662,717	\$ 107,873	\$ 919 000	\$ 41,271,409
15	2020-11-30	\$ 150,784	\$ 660,343	\$ 107,873	\$ 919 000	\$ 41,120,625
dieciséis	2020-12-31	\$ 153,197	\$ 657,930	\$ 107,873	\$ 919 000	\$ 40,967,428
17	2021-01-31	\$ 155,648	\$ 655,479	\$ 107,873	\$ 919 000	\$ 40,811,780
18	2021-02-28	\$ 158,139	\$ 652,988	\$ 107,873	\$ 919 000	\$ 40,653,641
19	2021-03-31	\$ 160,669	\$ 650,458	\$ 107,873	\$ 919 000	\$ 40,492,972
20	2021-04-30	\$ 163,239	\$ 647,888	\$ 107,873	\$ 919 000	\$ 40,329,733
21	2021-05-31	\$ 165,851	\$ 645,276	\$ 107,873	\$ 919 000	\$ 40,163,882
22	2021-06-30	\$ 168,505	\$ 642,622	\$ 107,873	\$ 919 000	\$ 39,995,377
23	2021-07-31	\$ 171,201	\$ 639,926	\$ 107,873	\$ 919 000	\$ 39,824,176
24	2021-08-31	\$ 173,940	\$ 637,187	\$ 107,873	\$ 919 000	\$ 39,650,236
25	2021-09-30	\$ 176,723	\$ 634,404	\$ 107,873	\$ 919 000	\$ 39,473,513
26	2021-10-31	\$ 179,551	\$ 631,576	\$ 107,873	\$ 919 000	\$ 39,293,962
27	30/11/2021	\$ 182,424	\$ 628,703	\$ 107,873	\$ 919 000	\$ 39,111,538
28	2021-12-31	\$ 185,342	\$ 625,785	\$ 107,873	\$ 919 000	\$ 38,926,196
29	2022-01-31	\$ 188,308	\$ 622,819	\$ 107,873	\$ 919 000	\$ 38,737,888
30	2022-02-28	\$ 191,321	\$ 619,806	\$ 107,873	\$ 919 000	\$ 38,546,567
31	2022-03-31	\$ 194,382	\$ 616,745	\$ 107,873	\$ 919 000	\$ 38,352,185
32	2022-04-30	\$ 197,492	\$ 613,635	\$ 107,873	\$ 919 000	\$ 38,154,693
33	2022-05-31	\$ 200,652	\$ 610,475	\$ 107,873	\$ 919 000	\$ 37,954,041
34	2022-06-30	\$ 203,862	\$ 607,265	\$ 107,873	\$ 919 000	\$ 37,750,179
35	2022-07-31	\$ 207,124	\$ 604,003	\$ 107,873	\$ 919 000	\$ 37,543,055
36	2022-08-31	\$ 210,438	\$ 600,689	\$ 107,873	\$ 919 000	\$ 37,332,617
37	2022-09-30	\$ 213,805	\$ 597,322	\$ 107,873	\$ 919 000	\$ 37,118,812
38	2022-10-31	\$ 217,226	\$ 593,901	\$ 107,873	\$ 919 000	\$ 36,901,586
39	2022-11-30	\$ 220,702	\$ 590,425	\$ 107,873	\$ 919 000	\$ 36,680,884
40	2022-12-31	\$ 224,233	\$ 586,894	\$ 107,873	\$ 919 000	\$ 36,456,651
41	2023-01-31	\$ 227,821	\$ 583,306	\$ 107,873	\$ 919 000	\$ 36,228,830
42	2023-02-28	\$ 231,466	\$ 579,661	\$ 107,873	\$ 919 000	\$ 35,997,364
43	2023-03-31	\$ 235,169	\$ 575,958	\$ 107,873	\$ 919 000	\$ 35,762,195
44	2023-04-30	\$ 238,932	\$ 572,195	\$ 107,873	\$ 919 000	\$ 35,523,263
45	2023-05-31	\$ 242,755	\$ 568,372	\$ 107,873	\$ 919 000	\$ 35,280,508
46	2023-06-30	\$ 246,639	\$ 564,488	\$ 107,873	\$ 919 000	\$ 35,033,869

47	2023-07-31	\$ 250,585	\$ 560,542	\$ 107,873	\$ 919 000	\$ 34,783,284
48	2023-08-31	\$ 254,594	\$ 556,533	\$ 107,873	\$ 919 000	\$ 34,528,690
49	2023-09-30	\$ 258,668	\$ 552,459	\$ 107,873	\$ 919 000	\$ 34,270,022
50	2023-10-31	\$ 262,807	\$ 548,320	\$ 107,873	\$ 919 000	\$ 34,007,215
51	2023-11-30	\$ 267,012	\$ 544,115	\$ 107,873	\$ 919 000	\$ 33,740,203
52	2023-12-31	\$ 271,284	\$ 539,843	\$ 107,873	\$ 919 000	\$ 33,468,919
53	2024-01-31	\$ 275,624	\$ 535,503	\$ 107,873	\$ 919 000	\$ 33,193,295
54	2024-02-29	\$ 280,034	\$ 531,093	\$ 107,873	\$ 919 000	\$ 32,913,261
55	2024-03-31	\$ 284,515	\$ 526,612	\$ 107,873	\$ 919 000	\$ 32,628,746
56	2024-04-30	\$ 289,067	\$ 522,060	\$ 107,873	\$ 919 000	\$ 32,339,679
57	2024-05-31	\$ 293,692	\$ 517,435	\$ 107,873	\$ 919 000	\$ 32,045,987
58	2024-06-30	\$ 298,391	\$ 512,736	\$ 107,873	\$ 919 000	\$ 31,747,596
59	2024-07-31	\$ 303,165	\$ 507,962	\$ 107,873	\$ 919 000	\$ 31,444,431
60	2024-08-31	\$ 308,016	\$ 503,111	\$ 107,873	\$ 919 000	\$ 31,136,415
61	2024-09-30	\$ 312,944	\$ 498,183	\$ 107,873	\$ 919 000	\$ 30,823,471
62	2024-10-31	\$ 317,951	\$ 493,176	\$ 107,873	\$ 919 000	\$ 30,505,520
63	2024-11-30	\$ 323,039	\$ 488,088	\$ 107,873	\$ 919 000	\$ 30,182,481
64	2024-12-31	\$ 328,207	\$ 482,920	\$ 107,873	\$ 919 000	\$ 29,854,274
sesenta y cinco	2025-01-31	\$ 333,459	\$ 477,668	\$ 107,873	\$ 919 000	\$ 29,520,815
66	2025-02-28	\$ 338,794	\$ 472,333	\$ 107,873	\$ 919 000	\$ 29,182,021
67	2025-03-31	\$ 344,215	\$ 466,912	\$ 107,873	\$ 919 000	\$ 28,837,806
68	2025-04-30	\$ 349,722	\$ 461,405	\$ 107,873	\$ 919 000	\$ 28,488,084
69	2025-05-31	\$ 355,318	\$ 455,809	\$ 107,873	\$ 919 000	\$ 28,132,766
70	2025-06-30	\$ 361,003	\$ 450,124	\$ 107,873	\$ 919 000	\$ 27,771,763
71	2025-07-31	\$ 366,779	\$ 444,348	\$ 107,873	\$ 919 000	\$ 27,404,984
72	2025-08-31	\$ 372,647	\$ 438,480	\$ 107,873	\$ 919 000	\$ 27,032,337
73	2025-09-30	\$ 378,610	\$ 432,517	\$ 107,873	\$ 919 000	\$ 26,653,727
74	2025-10-31	\$ 384,667	\$ 426,460	\$ 107,873	\$ 919 000	\$ 26,269,060
75	2025-11-30	\$ 390,822	\$ 420,305	\$ 107,873	\$ 919 000	\$ 25,878,238
76	2025-12-31	\$ 397,075	\$ 414,052	\$ 107,873	\$ 919 000	\$ 25,481,163
77	2026-01-31	\$ 403,428	\$ 407,699	\$ 107,873	\$ 919 000	\$ 25,077,735
78	2026-02-28	\$ 409,883	\$ 401,244	\$ 107,873	\$ 919 000	\$ 24,667,852
79	2026-03-31	\$ 416,441	\$ 394,686	\$ 107,873	\$ 919 000	\$ 24,251,411
80	2026-04-30	\$ 423,104	\$ 388,023	\$ 107,873	\$ 919 000	\$ 23,828,307
81	2026-05-31	\$ 429,874	\$ 381,253	\$ 107,873	\$ 919 000	\$ 23,398,433
82	2026-06-30	\$ 436,752	\$ 374,375	\$ 107,873	\$ 919 000	\$ 22,961,681
83	2026-07-31	\$ 443,740	\$ 367,387	\$ 107,873	\$ 919 000	\$ 22,517,941
84	2026-08-31	\$ 450,840	\$ 360,287	\$ 107,873	\$ 919 000	\$ 22,067,101
85	2026-09-30	\$ 458,053	\$ 353,074	\$ 107,873	\$ 919 000	\$ 21,609,048
86	2026-10-31	\$ 465,382	\$ 345,745	\$ 107,873	\$ 919 000	\$ 21,143,666
87	2026-11-30	\$ 472,828	\$ 338,299	\$ 107,873	\$ 919 000	\$ 20,670,838
88	2026-12-31	\$ 480,394	\$ 330,733	\$ 107,873	\$ 919 000	\$ 20,190,444
89	2027-01-31	\$ 488,080	\$ 323,047	\$ 107,873	\$ 919 000	\$ 19,702,364
90	2027-02-28	\$ 495,889	\$ 315,238	\$ 107,873	\$ 919 000	\$ 19,206,475
91	2027-03-31	\$ 503,823	\$ 307,304	\$ 107,873	\$ 919 000	\$ 18,702,652
92	2027-04-30	\$ 511,885	\$ 299,242	\$ 107,873	\$ 919 000	\$ 18,190,767
93	2027-05-31	\$ 520,075	\$ 291,052	\$ 107,873	\$ 919 000	\$ 17,670,692
94	2027-06-30	\$ 528,396	\$ 282,731	\$ 107,873	\$ 919 000	\$ 17,142,296
95	2027-07-31	\$ 536,850	\$ 274,277	\$ 107,873	\$ 919 000	\$ 16,605,446
96	2027-08-31	\$ 545,440	\$ 265,687	\$ 107,873	\$ 919 000	\$ 16,060,006
97	2027-09-30	\$ 554,167	\$ 256,960	\$ 107,873	\$ 919 000	\$ 15,505,839
98	2027-10-31	\$ 563,034	\$ 248,093	\$ 107,873	\$ 919 000	\$ 14,942,805
99	2027-11-30	\$ 572,042	\$ 239,085	\$ 107,873	\$ 919 000	\$ 14,370,763
100	2027-12-31	\$ 581,195	\$ 229,932	\$ 107,873	\$ 919 000	\$ 13,789,568

101	2028-01-31	\$ 590,494	\$ 220,633	\$ 107,873	\$ 919 000	\$ 13,199,074
102	2028-02-29	\$ 599,942	\$ 211,185	\$ 107,873	\$ 919 000	\$ 12,599,132
103	2028-03-31	\$ 609,541	\$ 201,586	\$ 107,873	\$ 919 000	\$ 11,989,591
104	2028-04-30	\$ 619,294	\$ 191,833	\$ 107,873	\$ 919 000	\$ 11,370,297
105	2028-05-31	\$ 629,202	\$ 181,925	\$ 107,873	\$ 919 000	\$ 10,741,095
106	2028-06-30	\$ 639,269	\$ 171,858	\$ 107,873	\$ 919 000	\$ 10,101,826
107	2028-07-31	\$ 649,498	\$ 161,629	\$ 107,873	\$ 919 000	\$ 9,452,328
108	2028-08-31	\$ 659,890	\$ 151,237	\$ 107,873	\$ 919 000	\$ 8,792,438
109	2028-09-30	\$ 670,448	\$ 140,679	\$ 107,873	\$ 919 000	\$ 8,121,990
110	2028-10-31	\$ 681,175	\$ 129,952	\$ 107,873	\$ 919 000	\$ 7,440,815
111	30-11-2028	\$ 692,074	\$ 119,053	\$ 107,873	\$ 919 000	\$ 6,748,741
112	2028-12-31	\$ 703,147	\$ 107,980	\$ 107,873	\$ 919 000	\$ 6,045,594
113	2029-01-31	\$ 714,398	\$ 96,729	\$ 107,873	\$ 919 000	\$ 5,331,196
114	2029-02-28	\$ 725,828	\$ 85,299	\$ 107,873	\$ 919 000	\$ 4,605,368
115	2029-03-31	\$ 737,441	\$ 73,686	\$ 107,873	\$ 919 000	\$ 3,867,927
116	2029-04-30	\$ 749,240	\$ 61,887	\$ 107,873	\$ 919 000	\$ 3,118,687
117	2029-05-31	\$ 761,228	\$ 49,899	\$ 107,873	\$ 919 000	\$ 2,357,459
118	2029-06-30	\$ 773,408	\$ 37,719	\$ 107,873	\$ 919 000	\$ 1,584,051
119	2029-07-31	\$ 785,782	\$ 25,345	\$ 107,873	\$ 919 000	\$ 798,269
120	2029-08-31	\$ 798,269	\$ 12,772	\$ 107,873	\$ 918,914	\$ 0

ABAN 12166

Plazo: 120

Fecha Desembolso: 2020-07-16

Valor Cuota: \$ 587 000

No. Cuota	Fecha	Capital	Interés	Seguro de vida	Cuota total	Saldo de Capital
						\$ 29,787,011
1	2020-08-31	\$ 86,578	\$ 461,699	\$ 38,723	\$ 587 000	\$ 29,700,433
2	2020-09-30	\$ 87,920	\$ 460,357	\$ 38,723	\$ 587 000	\$ 29,612,513
3	2020-10-31	\$ 89,283	\$ 458,994	\$ 38,723	\$ 587 000	\$ 29,523,230
4	2020-11-30	\$ 90,667	\$ 457,610	\$ 38,723	\$ 587 000	\$ 29,432,563
5	2020-12-31	\$ 92,072	\$ 456,205	\$ 38,723	\$ 587 000	\$ 29,340,491
6	2021-01-31	\$ 93,499	\$ 454,778	\$ 38,723	\$ 587 000	\$ 29,246,992
7	2021-02-28	\$ 94,949	\$ 453,328	\$ 38,723	\$ 587 000	\$ 29,152,043
8	2021-03-31	\$ 96,420	\$ 451,857	\$ 38,723	\$ 587 000	\$ 29,055,623
9	2021-04-30	\$ 97,915	\$ 450,362	\$ 38,723	\$ 587 000	\$ 28,957,708
10	2021-05-31	\$ 99,433	\$ 448,844	\$ 38,723	\$ 587 000	\$ 28,858,275
11	2021-06-30	\$ 100,974	\$ 447,303	\$ 38,723	\$ 587 000	\$ 28,757,301
12	2021-07-31	\$ 102,539	\$ 445,738	\$ 38,723	\$ 587 000	\$ 28,654,762
13	2021-08-31	\$ 104,128	\$ 444,149	\$ 38,723	\$ 587 000	\$ 28,550,634
14	2021-09-30	\$ 105,742	\$ 442,535	\$ 38,723	\$ 587 000	\$ 28,444,892
15	2021-10-31	\$ 107,381	\$ 440,896	\$ 38,723	\$ 587 000	\$ 28,337,511
dieciséis	30/11/2021	\$ 109,046	\$ 439,231	\$ 38,723	\$ 587 000	\$ 28,228,465
17	2021-12-31	\$ 110,736	\$ 437,541	\$ 38,723	\$ 587 000	\$ 28,117,729
18	2022-01-31	\$ 112,452	\$ 435,825	\$ 38,723	\$ 587 000	\$ 28,005,277
19	2022-02-28	\$ 114,195	\$ 434,082	\$ 38,723	\$ 587 000	\$ 27,891,082
20	2022-03-31	\$ 115,965	\$ 432,312	\$ 38,723	\$ 587 000	\$ 27,775,117
21	2022-04-30	\$ 117,763	\$ 430,514	\$ 38,723	\$ 587 000	\$ 27,657,354
22	2022-05-31	\$ 119,588	\$ 428,689	\$ 38,723	\$ 587 000	\$ 27,537,766
23	2022-06-30	\$ 121,442	\$ 426,835	\$ 38,723	\$ 587 000	\$ 27,416,324
24	2022-07-31	\$ 123,324	\$ 424,953	\$ 38,723	\$ 587 000	\$ 27,293,000
25	2022-08-31	\$ 125,236	\$ 423,041	\$ 38,723	\$ 587 000	\$ 27,167,764
26	2022-09-30	\$ 127,177	\$ 421,100	\$ 38,723	\$ 587 000	\$ 27,040,587
27	2022-10-31	\$ 129,148	\$ 419,129	\$ 38,723	\$ 587 000	\$ 26,911,439
28	2022-11-30	\$ 131,150	\$ 417,127	\$ 38,723	\$ 587 000	\$ 26,780,289
29	2022-12-31	\$ 133,183	\$ 415,094	\$ 38,723	\$ 587 000	\$ 26,647,106
30	2023-01-31	\$ 135,247	\$ 413,030	\$ 38,723	\$ 587 000	\$ 26,511,859
31	2023-02-28	\$ 137,343	\$ 410,934	\$ 38,723	\$ 587 000	\$ 26,374,516
32	2023-03-31	\$ 139,472	\$ 408,805	\$ 38,723	\$ 587 000	\$ 26,235,044
33	2023-04-30	\$ 141,634	\$ 406,643	\$ 38,723	\$ 587 000	\$ 26,093,410
34	2023-05-31	\$ 143,829	\$ 404,448	\$ 38,723	\$ 587 000	\$ 25,949,581
35	2023-06-30	\$ 146,058	\$ 402,219	\$ 38,723	\$ 587 000	\$ 25,803,523
36	2023-07-31	\$ 148,322	\$ 399,955	\$ 38,723	\$ 587 000	\$ 25,655,201
37	2023-08-31	\$ 150,621	\$ 397,656	\$ 38,723	\$ 587 000	\$ 25,504,580
38	2023-09-30	\$ 152,956	\$ 395,321	\$ 38,723	\$ 587 000	\$ 25,351,624
39	2023-10-31	\$ 155,327	\$ 392,950	\$ 38,723	\$ 587 000	\$ 25,196,297
40	2023-11-30	\$ 157,734	\$ 390,543	\$ 38,723	\$ 587 000	\$ 25,038,563
41	2023-12-31	\$ 160,179	\$ 388,098	\$ 38,723	\$ 587 000	\$ 24,878,384
42	2024-01-31	\$ 162,662	\$ 385,615	\$ 38,723	\$ 587 000	\$ 24,715,722
43	2024-02-29	\$ 165,183	\$ 383,094	\$ 38,723	\$ 587 000	\$ 24,550,539
44	2024-03-31	\$ 167,744	\$ 380,533	\$ 38,723	\$ 587 000	\$ 24,382,795
45	2024-04-30	\$ 170,344	\$ 377,933	\$ 38,723	\$ 587 000	\$ 24,212,451
46	2024-05-31	\$ 172,984	\$ 375,293	\$ 38,723	\$ 587 000	\$ 24,039,467

47	2024-06-30	\$ 175,665	\$ 372,612	\$ 38,723	\$ 587 000	\$ 23,863,802
48	2024-07-31	\$ 178,388	\$ 369,889	\$ 38,723	\$ 587 000	\$ 23,685,414
49	2024-08-31	\$ 181,153	\$ 367,124	\$ 38,723	\$ 587 000	\$ 23,504,261
50	2024-09-30	\$ 183,961	\$ 364,316	\$ 38,723	\$ 587 000	\$ 23,320,300
51	2024-10-31	\$ 186,812	\$ 361,465	\$ 38,723	\$ 587 000	\$ 23,133,488
52	2024-11-30	\$ 189,708	\$ 358,569	\$ 38,723	\$ 587 000	\$ 22,943,780
53	2024-12-31	\$ 192,648	\$ 355,629	\$ 38,723	\$ 587 000	\$ 22,751,132
54	2025-01-31	\$ 195,634	\$ 352,643	\$ 38,723	\$ 587 000	\$ 22,555,498
55	2025-02-28	\$ 198,667	\$ 349,610	\$ 38,723	\$ 587 000	\$ 22,356,831
56	2025-03-31	\$ 201,746	\$ 346,531	\$ 38,723	\$ 587 000	\$ 22,155,085
57	2025-04-30	\$ 204,873	\$ 343,404	\$ 38,723	\$ 587 000	\$ 21,950,212
58	2025-05-31	\$ 208,049	\$ 340,228	\$ 38,723	\$ 587 000	\$ 21,742,163
59	2025-06-30	\$ 211,273	\$ 337,004	\$ 38,723	\$ 587 000	\$ 21,530,890
60	2025-07-31	\$ 214,548	\$ 333,729	\$ 38,723	\$ 587 000	\$ 21,316,342
61	2025-08-31	\$ 217,874	\$ 330,403	\$ 38,723	\$ 587 000	\$ 21,098,468
62	2025-09-30	\$ 221,251	\$ 327,026	\$ 38,723	\$ 587 000	\$ 20,877,217
63	2025-10-31	\$ 224,680	\$ 323,597	\$ 38,723	\$ 587 000	\$ 20,652,537
64	2025-11-30	\$ 228,163	\$ 320,114	\$ 38,723	\$ 587 000	\$ 20,424,374
sesenta y cinco	2025-12-31	\$ 231,699	\$ 316,578	\$ 38,723	\$ 587 000	\$ 20,192,675
66	2026-01-31	\$ 235,291	\$ 312,986	\$ 38,723	\$ 587 000	\$ 19,957,384
67	2026-02-28	\$ 238,938	\$ 309,339	\$ 38,723	\$ 587 000	\$ 19,718,446
68	2026-03-31	\$ 242,641	\$ 305,636	\$ 38,723	\$ 587 000	\$ 19,475,805
69	2026-04-30	\$ 246,402	\$ 301,875	\$ 38,723	\$ 587 000	\$ 19,229,403
70	2026-05-31	\$ 250,221	\$ 298,056	\$ 38,723	\$ 587 000	\$ 18,979,182
71	2026-06-30	\$ 254,100	\$ 294,177	\$ 38,723	\$ 587 000	\$ 18,725,082
72	2026-07-31	\$ 258,038	\$ 290,239	\$ 38,723	\$ 587 000	\$ 18,467,044
73	2026-08-31	\$ 262,038	\$ 286,239	\$ 38,723	\$ 587 000	\$ 18,205,006
74	2026-09-30	\$ 266,099	\$ 282,178	\$ 38,723	\$ 587 000	\$ 17,938,907
75	2026-10-31	\$ 270,224	\$ 278,053	\$ 38,723	\$ 587 000	\$ 17,668,683
76	2026-11-30	\$ 274,412	\$ 273,865	\$ 38,723	\$ 587 000	\$ 17,394,271
77	2026-12-31	\$ 278,666	\$ 269,611	\$ 38,723	\$ 587 000	\$ 17,115,605
78	2027-01-31	\$ 282,985	\$ 265,292	\$ 38,723	\$ 587 000	\$ 16,832,620
79	2027-02-28	\$ 287,371	\$ 260,906	\$ 38,723	\$ 587 000	\$ 16,545,249
80	2027-03-31	\$ 291,826	\$ 256,451	\$ 38,723	\$ 587 000	\$ 16,253,423
81	2027-04-30	\$ 296,349	\$ 251,928	\$ 38,723	\$ 587 000	\$ 15,957,074
82	2027-05-31	\$ 300,942	\$ 247,335	\$ 38,723	\$ 587 000	\$ 15,656,132
83	2027-06-30	\$ 305,607	\$ 242,670	\$ 38,723	\$ 587 000	\$ 15,350,525
84	2027-07-31	\$ 310,344	\$ 237,933	\$ 38,723	\$ 587 000	\$ 15,040,181
85	2027-08-31	\$ 315,154	\$ 233,123	\$ 38,723	\$ 587 000	\$ 14,725,027
86	2027-09-30	\$ 320,039	\$ 228,238	\$ 38,723	\$ 587 000	\$ 14,404,988
87	2027-10-31	\$ 325,000	\$ 223,277	\$ 38,723	\$ 587 000	\$ 14,079,988
88	2027-11-30	\$ 330,037	\$ 218,240	\$ 38,723	\$ 587 000	\$ 13,749,951
89	2027-12-31	\$ 335,153	\$ 213,124	\$ 38,723	\$ 587 000	\$ 13,414,798
90	2028-01-31	\$ 340,348	\$ 207,929	\$ 38,723	\$ 587 000	\$ 13,074,450
91	2028-02-29	\$ 345,623	\$ 202,654	\$ 38,723	\$ 587 000	\$ 12,728,827
92	2028-03-31	\$ 350,980	\$ 197,297	\$ 38,723	\$ 587 000	\$ 12,377,847
93	2028-04-30	\$ 356,420	\$ 191,857	\$ 38,723	\$ 587 000	\$ 12,021,427
94	2028-05-31	\$ 361,945	\$ 186,332	\$ 38,723	\$ 587 000	\$ 11,659,482
95	2028-06-30	\$ 367,555	\$ 180,722	\$ 38,723	\$ 587 000	\$ 11,291,927
96	2028-07-31	\$ 373,252	\$ 175,025	\$ 38,723	\$ 587 000	\$ 10,918,675
97	2028-08-31	\$ 379,038	\$ 169,239	\$ 38,723	\$ 587 000	\$ 10,539,637
98	2028-09-30	\$ 384,913	\$ 163,364	\$ 38,723	\$ 587 000	\$ 10,154,724
99	2028-10-31	\$ 390,879	\$ 157,398	\$ 38,723	\$ 587 000	\$ 9,763,845
100	30-11-2028	\$ 396,937	\$ 151,340	\$ 38,723	\$ 587 000	\$ 9,366,908



101	2028-12-31	\$ 403,090	\$ 145,187	\$ 38,723	\$ 587 000	\$ 8,963,818
102	2029-01-31	\$ 409,338	\$ 138,939	\$ 38,723	\$ 587 000	\$ 8,554,480
103	2029-02-28	\$ 415,683	\$ 132,594	\$ 38,723	\$ 587 000	\$ 8,138,797
104	2029-03-31	\$ 422,126	\$ 126,151	\$ 38,723	\$ 587 000	\$ 7,716,671
105	2029-04-30	\$ 428,669	\$ 119,608	\$ 38,723	\$ 587 000	\$ 7,288,002
106	2029-05-31	\$ 435,313	\$ 112,964	\$ 38,723	\$ 587 000	\$ 6,852,689
107	2029-06-30	\$ 442,060	\$ 106,217	\$ 38,723	\$ 587 000	\$ 6,410,629
108	2029-07-31	\$ 448,912	\$ 99,365	\$ 38,723	\$ 587 000	\$ 5,961,717
109	2029-08-31	\$ 455,870	\$ 92,407	\$ 38,723	\$ 587 000	\$ 5,505,847
110	2029-09-30	\$ 462,936	\$ 85,341	\$ 38,723	\$ 587 000	\$ 5,042,911
111	2029-10-31	\$ 470,112	\$ 78,165	\$ 38,723	\$ 587 000	\$ 4,572,799
112	2029-11-30	\$ 477,399	\$ 70,878	\$ 38,723	\$ 587 000	\$ 4,095,400
113	2029-12-31	\$ 484,798	\$ 63,479	\$ 38,723	\$ 587 000	\$ 3,610,602
114	2030-01-31	\$ 492,313	\$ 55,964	\$ 38,723	\$ 587 000	\$ 3,118,289
115	2030-02-28	\$ 499,944	\$ 48,333	\$ 38,723	\$ 587 000	\$ 2,618,345
116	2030-03-31	\$ 507,693	\$ 40,584	\$ 38,723	\$ 587 000	\$ 2,110,652
117	2030-04-30	\$ 515,562	\$ 32,715	\$ 38,723	\$ 587 000	\$ 1,595,090
118	2030-05-31	\$ 523,553	\$ 24,724	\$ 38,723	\$ 587 000	\$ 1,071,537
119	2030-06-30	\$ 531,668	\$ 16,609	\$ 38,723	\$ 587 000	\$ 539,869
120	2030-07-31	\$ 539,868	\$ 8,368	\$ 38,723	\$ 586,959	\$ 0

rédito No: EFEC 9810

Plazo: 36

Fecha Desembolso: 2020-02-20

Valor Cuota: \$ 173 000

No. Cuota	Fecha	Capital	Interés	Seguro de vida	Cuota total	Saldo de Capital
						\$ 4,406,833
1	2020-02-29	\$ 91,474	\$ 70,509	\$ 11,017	\$ 173 000	\$ 4,315,359
2	2020-03-31	\$ 92,937	\$ 69,046	\$ 11,017	\$ 173 000	\$ 4,222,422
3	2020-04-30	\$ 94,424	\$ 67,559	\$ 11,017	\$ 173 000	\$ 4,127,998
4	2020-05-31	\$ 95,935	\$ 66,048	\$ 11,017	\$ 173 000	\$ 4,032,063
5	2020-06-30	\$ 97,470	\$ 64,513	\$ 11,017	\$ 173 000	\$ 3,934,593
6	2020-07-31	\$ 99,030	\$ 62,953	\$ 11,017	\$ 173 000	\$ 3,835,563
7	2020-08-31	\$ 100,614	\$ 61,369	\$ 11,017	\$ 173 000	\$ 3,734,949
8	2020-09-30	\$ 102,224	\$ 59,759	\$ 11,017	\$ 173 000	\$ 3,632,725
9	2020-10-31	\$ 103,859	\$ 58,124	\$ 11,017	\$ 173 000	\$ 3,528,866
10	2020-11-30	\$ 105,521	\$ 56,462	\$ 11,017	\$ 173 000	\$ 3,423,345
11	2020-12-31	\$ 107,209	\$ 54,774	\$ 11,017	\$ 173 000	\$ 3,316,136
12	2021-01-31	\$ 108,925	\$ 53,058	\$ 11,017	\$ 173 000	\$ 3,207,211
13	2021-02-28	\$ 110,668	\$ 51,315	\$ 11,017	\$ 173 000	\$ 3,096,543
14	2021-03-31	\$ 112,438	\$ 49,545	\$ 11,017	\$ 173 000	\$ 2,984,105
15	2021-04-30	\$ 114,237	\$ 47,746	\$ 11,017	\$ 173 000	\$ 2,869,868
dieciséis	2021-05-31	\$ 116,065	\$ 45,918	\$ 11,017	\$ 173 000	\$ 2,753,803
17	2021-06-30	\$ 117,922	\$ 44,061	\$ 11,017	\$ 173 000	\$ 2,635,881
18	2021-07-31	\$ 119,809	\$ 42,174	\$ 11,017	\$ 173 000	\$ 2,516,072
19	2021-08-31	\$ 121,726	\$ 40,257	\$ 11,017	\$ 173 000	\$ 2,394,346
20	2021-09-30	\$ 123,673	\$ 38,310	\$ 11,017	\$ 173 000	\$ 2,270,673
21	2021-10-31	\$ 125,652	\$ 36,331	\$ 11,017	\$ 173 000	\$ 2,145,021
22	30/11/2021	\$ 127,663	\$ 34,320	\$ 11,017	\$ 173 000	\$ 2,017,358
23	2021-12-31	\$ 129,705	\$ 32,278	\$ 11,017	\$ 173 000	\$ 1,887,653
24	2022-01-31	\$ 131,781	\$ 30,202	\$ 11,017	\$ 173 000	\$ 1,755,872
25	2022-02-28	\$ 133,889	\$ 28,094	\$ 11,017	\$ 173 000	\$ 1,621,983
26	2022-03-31	\$ 136,031	\$ 25,952	\$ 11,017	\$ 173 000	\$ 1,485,952
27	2022-04-30	\$ 138,208	\$ 23,775	\$ 11,017	\$ 173 000	\$ 1,347,744
28	2022-05-31	\$ 140,419	\$ 21,564	\$ 11,017	\$ 173 000	\$ 1,207,325
29	2022-06-30	\$ 142,666	\$ 19,317	\$ 11,017	\$ 173 000	\$ 1,064,659
30	2022-07-31	\$ 144,948	\$ 17,035	\$ 11,017	\$ 173 000	\$ 919,711
31	2022-08-31	\$ 147,268	\$ 14,715	\$ 11,017	\$ 173 000	\$ 772,443
32	2022-09-30	\$ 149,624	\$ 12,359	\$ 11,017	\$ 173 000	\$ 622,819
33	2022-10-31	\$ 152,018	\$ 9,965	\$ 11,017	\$ 173 000	\$ 470,801
34	2022-11-30	\$ 154,450	\$ 7,533	\$ 11,017	\$ 173 000	\$ 316,351
35	2022-12-31	\$ 156,921	\$ 5,062	\$ 11,017	\$ 173 000	\$ 159,430
36	2023-01-31	\$ 159,428	\$ 2,551	\$ 11,017	\$ 172,996	\$ 0

Crédito No: EFEC 8657

Plazo: 117

Fecha Desembolso: 2019-11-25

Valor Cuota: \$ 885 000

No. Cuota	Fecha	Capital	Interés	Seguro de vida	Cuota total	Saldo de Capital
						\$ 41,239,779
1	2020-01-31	\$ 122,065	\$ 659,836	\$ 103,099	\$ 885 000	\$ 41,117,714
2	2020-02-29	\$ 124,018	\$ 657,883	\$ 103,099	\$ 885 000	\$ 40,993,696
3	2020-03-31	\$ 126,002	\$ 655,899	\$ 103,099	\$ 885 000	\$ 40,867,694
4	2020-04-30	\$ 128,018	\$ 653,883	\$ 103,099	\$ 885 000	\$ 40,739,676
5	2020-05-31	\$ 130,066	\$ 651,835	\$ 103,099	\$ 885 000	\$ 40,609,610
6	2020-06-30	\$ 132,147	\$ 649,754	\$ 103,099	\$ 885 000	\$ 40,477,463
7	2020-07-31	\$ 134,262	\$ 647,639	\$ 103,099	\$ 885 000	\$ 40,343,201
8	2020-08-31	\$ 136,410	\$ 645,491	\$ 103,099	\$ 885 000	\$ 40,206,791
9	2020-09-30	\$ 138,592	\$ 643,309	\$ 103,099	\$ 885 000	\$ 40,068,199
10	2020-10-31	\$ 140,810	\$ 641,091	\$ 103,099	\$ 885 000	\$ 39,927,389
11	2020-11-30	\$ 143,063	\$ 638,838	\$ 103,099	\$ 885 000	\$ 39,784,326
12	2020-12-31	\$ 145,352	\$ 636,549	\$ 103,099	\$ 885 000	\$ 39,638,974
13	2021-01-31	\$ 147,677	\$ 634,224	\$ 103,099	\$ 885 000	\$ 39,491,297
14	2021-02-28	\$ 150,040	\$ 631,861	\$ 103,099	\$ 885 000	\$ 39,341,257
15	2021-03-31	\$ 152,441	\$ 629,460	\$ 103,099	\$ 885 000	\$ 39,188,816
dieciséis	2021-04-30	\$ 154,880	\$ 627,021	\$ 103,099	\$ 885 000	\$ 39,033,936
17	2021-05-31	\$ 157,358	\$ 624,543	\$ 103,099	\$ 885 000	\$ 38,876,578
18	2021-06-30	\$ 159,876	\$ 622,025	\$ 103,099	\$ 885 000	\$ 38,716,702
19	2021-07-31	\$ 162,434	\$ 619,467	\$ 103,099	\$ 885 000	\$ 38,554,268
20	2021-08-31	\$ 165,033	\$ 616,868	\$ 103,099	\$ 885 000	\$ 38,389,235
21	2021-09-30	\$ 167,673	\$ 614,228	\$ 103,099	\$ 885 000	\$ 38,221,562
22	2021-10-31	\$ 170,356	\$ 611,545	\$ 103,099	\$ 885 000	\$ 38,051,206
23	30/11/2021	\$ 173,082	\$ 608,819	\$ 103,099	\$ 885 000	\$ 37,878,124
24	2021-12-31	\$ 175,851	\$ 606,050	\$ 103,099	\$ 885 000	\$ 37,702,273
25	2022-01-31	\$ 178,665	\$ 603,236	\$ 103,099	\$ 885 000	\$ 37,523,608
26	2022-02-28	\$ 181,523	\$ 600,378	\$ 103,099	\$ 885 000	\$ 37,342,085
27	2022-03-31	\$ 184,428	\$ 597,473	\$ 103,099	\$ 885 000	\$ 37,157,657
28	2022-04-30	\$ 187,378	\$ 594,523	\$ 103,099	\$ 885 000	\$ 36,970,279
29	2022-05-31	\$ 190,376	\$ 591,525	\$ 103,099	\$ 885 000	\$ 36,779,903
30	2022-06-30	\$ 193,423	\$ 588,478	\$ 103,099	\$ 885 000	\$ 36,586,480
31	2022-07-31	\$ 196,517	\$ 585,384	\$ 103,099	\$ 885 000	\$ 36,389,963
32	2022-08-31	\$ 199,662	\$ 582,239	\$ 103,099	\$ 885 000	\$ 36,190,301
33	2022-09-30	\$ 202,856	\$ 579,045	\$ 103,099	\$ 885 000	\$ 35,987,445
34	2022-10-31	\$ 206,102	\$ 575,799	\$ 103,099	\$ 885 000	\$ 35,781,343
35	2022-11-30	\$ 209,399	\$ 572,502	\$ 103,099	\$ 885 000	\$ 35,571,944
36	2022-12-31	\$ 212,750	\$ 569,151	\$ 103,099	\$ 885 000	\$ 35,359,194
37	2023-01-31	\$ 216,154	\$ 565,747	\$ 103,099	\$ 885 000	\$ 35,143,040
38	2023-02-28	\$ 219,612	\$ 562,289	\$ 103,099	\$ 885 000	\$ 34,923,428
39	2023-03-31	\$ 223,126	\$ 558,775	\$ 103,099	\$ 885 000	\$ 34,700,302
40	2023-04-30	\$ 226,696	\$ 555,205	\$ 103,099	\$ 885 000	\$ 34,473,606
41	2023-05-31	\$ 230,323	\$ 551,578	\$ 103,099	\$ 885 000	\$ 34,243,283
42	2023-06-30	\$ 234,008	\$ 547,893	\$ 103,099	\$ 885 000	\$ 34,009,275
43	2023-07-31	\$ 237,753	\$ 544,148	\$ 103,099	\$ 885 000	\$ 33,771,522
44	2023-08-31	\$ 241,557	\$ 540,344	\$ 103,099	\$ 885 000	\$ 33,529,965
45	2023-09-30	\$ 245,422	\$ 536,479	\$ 103,099	\$ 885 000	\$ 33,284,543
46	2023-10-31	\$ 249,348	\$ 532,553	\$ 103,099	\$ 885 000	\$ 33,035,195
47	2023-11-30	\$ 253,338	\$ 528,563	\$ 103,099	\$ 885 000	\$ 32,781,857

	48	2023-12-31	\$ 257,391	\$ 524,510	\$ 103,099	\$ 885 000	\$ 32,524,466
	49	2024-01-31	\$ 261,510	\$ 520,391	\$ 103,099	\$ 885 000	\$ 32,262,956
	50	2024-02-29	\$ 265,694	\$ 516,207	\$ 103,099	\$ 885 000	\$ 31,997,262
	51	2024-03-31	\$ 269,945	\$ 511,956	\$ 103,099	\$ 885 000	\$ 31,727,317
	52	2024-04-30	\$ 274,264	\$ 507,637	\$ 103,099	\$ 885 000	\$ 31,453,053
	53	2024-05-31	\$ 278,652	\$ 503,249	\$ 103,099	\$ 885 000	\$ 31,174,401
	54	2024-06-30	\$ 283,111	\$ 498,790	\$ 103,099	\$ 885 000	\$ 30,891,290
	55	2024-07-31	\$ 287,640	\$ 494,261	\$ 103,099	\$ 885 000	\$ 30,603,650
	56	2024-08-31	\$ 292,243	\$ 489,658	\$ 103,099	\$ 885 000	\$ 30,311,407
	57	2024-09-30	\$ 296,918	\$ 484,983	\$ 103,099	\$ 885 000	\$ 30,014,489
	58	2024-10-31	\$ 301,669	\$ 480,232	\$ 103,099	\$ 885 000	\$ 29,712,820
	59	2024-11-30	\$ 306,496	\$ 475,405	\$ 103,099	\$ 885 000	\$ 29,406,324
	60	2024-12-31	\$ 311,400	\$ 470,501	\$ 103,099	\$ 885 000	\$ 29,094,924
	61	2025-01-31	\$ 316,382	\$ 465,519	\$ 103,099	\$ 885 000	\$ 28,778,542
	62	2025-02-28	\$ 321,444	\$ 460,457	\$ 103,099	\$ 885 000	\$ 28,457,098
	63	2025-03-31	\$ 326,587	\$ 455,314	\$ 103,099	\$ 885 000	\$ 28,130,511
	64	2025-04-30	\$ 331,813	\$ 450,088	\$ 103,099	\$ 885 000	\$ 27,798,698
sesenta y cinco	2025-05-31	\$ 337,122	\$ 444,779	\$ 103,099	\$ 885 000	\$ 27,461,576	
	2025-06-30	\$ 342,516	\$ 439,385	\$ 103,099	\$ 885 000	\$ 27,119,060	
	2025-07-31	\$ 347,996	\$ 433,905	\$ 103,099	\$ 885 000	\$ 26,771,064	
	2025-08-31	\$ 353,564	\$ 428,337	\$ 103,099	\$ 885 000	\$ 26,417,500	
	2025-09-30	\$ 359,221	\$ 422,680	\$ 103,099	\$ 885 000	\$ 26,058,279	
	70	2025-10-31	\$ 364,968	\$ 416,933	\$ 103,099	\$ 885 000	\$ 25,693,311
	71	2025-11-30	\$ 370,808	\$ 411,093	\$ 103,099	\$ 885 000	\$ 25,322,503
	72	2025-12-31	\$ 376,741	\$ 405,160	\$ 103,099	\$ 885 000	\$ 24,945,762
	73	2026-01-31	\$ 382,769	\$ 399,132	\$ 103,099	\$ 885 000	\$ 24,562,993
	74	2026-02-28	\$ 388,893	\$ 393,008	\$ 103,099	\$ 885 000	\$ 24,174,100
	75	2026-03-31	\$ 395,115	\$ 386,786	\$ 103,099	\$ 885 000	\$ 23,778,985
	76	2026-04-30	\$ 401,437	\$ 380,464	\$ 103,099	\$ 885 000	\$ 23,377,548
	77	2026-05-31	\$ 407,860	\$ 374,041	\$ 103,099	\$ 885 000	\$ 22,969,688
	78	2026-06-30	\$ 414,386	\$ 367,515	\$ 103,099	\$ 885 000	\$ 22,555,302
	79	2026-07-31	\$ 421,016	\$ 360,885	\$ 103,099	\$ 885 000	\$ 22,134,286
	80	2026-08-31	\$ 427,752	\$ 354,149	\$ 103,099	\$ 885 000	\$ 21,706,534
	81	2026-09-30	\$ 434,596	\$ 347,305	\$ 103,099	\$ 885 000	\$ 21,271,938
	82	2026-10-31	\$ 441,550	\$ 340,351	\$ 103,099	\$ 885 000	\$ 20,830,388
	83	2026-11-30	\$ 448,615	\$ 333,286	\$ 103,099	\$ 885 000	\$ 20,381,773
	84	2026-12-31	\$ 455,793	\$ 326,108	\$ 103,099	\$ 885 000	\$ 19,925,980
	85	2027-01-31	\$ 463,085	\$ 318,816	\$ 103,099	\$ 885 000	\$ 19,462,895
	86	2027-02-28	\$ 470,495	\$ 311,406	\$ 103,099	\$ 885 000	\$ 18,992,400
	87	2027-03-31	\$ 478,023	\$ 303,878	\$ 103,099	\$ 885 000	\$ 18,514,377
	88	2027-04-30	\$ 485,671	\$ 296,230	\$ 103,099	\$ 885 000	\$ 18,028,706
	89	2027-05-31	\$ 493,442	\$ 288,459	\$ 103,099	\$ 885 000	\$ 17,535,264
	90	2027-06-30	\$ 501,337	\$ 280,564	\$ 103,099	\$ 885 000	\$ 17,033,927
	91	2027-07-31	\$ 509,358	\$ 272,543	\$ 103,099	\$ 885 000	\$ 16,524,569
	92	2027-08-31	\$ 517,508	\$ 264,393	\$ 103,099	\$ 885 000	\$ 16,007,061
	93	2027-09-30	\$ 525,788	\$ 256,113	\$ 103,099	\$ 885 000	\$ 15,481,273
	94	2027-10-31	\$ 534,201	\$ 247,700	\$ 103,099	\$ 885 000	\$ 14,947,072
	95	2027-11-30	\$ 542,748	\$ 239,153	\$ 103,099	\$ 885 000	\$ 14,404,324
	96	2027-12-31	\$ 551,432	\$ 230,469	\$ 103,099	\$ 885 000	\$ 13,852,892
	97	2028-01-31	\$ 560,255	\$ 221,646	\$ 103,099	\$ 885 000	\$ 13,292,637
	98	2028-02-29	\$ 569,219	\$ 212,682	\$ 103,099	\$ 885 000	\$ 12,723,418
	99	2028-03-31	\$ 578,326	\$ 203,575	\$ 103,099	\$ 885 000	\$ 12,145,092
	100	2028-04-30	\$ 587,579	\$ 194,322	\$ 103,099	\$ 885 000	\$ 11,557,513
	101	2028-05-31	\$ 596,981	\$ 184,920	\$ 103,099	\$ 885 000	\$ 10,960,532

102	2028-06-30	\$ 606,532	\$ 175,369	\$ 103,099	\$ 885 000	\$ 10,354,000
103	2028-07-31	\$ 616,237	\$ 165,664	\$ 103,099	\$ 885 000	\$ 9,737,763
104	2028-08-31	\$ 626,097	\$ 155,804	\$ 103,099	\$ 885 000	\$ 9,111,666
105	2028-09-30	\$ 636,114	\$ 145,787	\$ 103,099	\$ 885 000	\$ 8,475,552
106	2028-10-31	\$ 646,292	\$ 135,609	\$ 103,099	\$ 885 000	\$ 7,829,260
107	30-11-2028	\$ 656,633	\$ 125,268	\$ 103,099	\$ 885 000	\$ 7,172,627
108	2028-12-31	\$ 667,139	\$ 114,762	\$ 103,099	\$ 885 000	\$ 6,505,488
109	2029-01-31	\$ 677,813	\$ 104,088	\$ 103,099	\$ 885 000	\$ 5,827,675
110	2029-02-28	\$ 688,658	\$ 93,243	\$ 103,099	\$ 885 000	\$ 5,139,017
111	2029-03-31	\$ 699,677	\$ 82,224	\$ 103,099	\$ 885 000	\$ 4,439,340
112	2029-04-30	\$ 710,871	\$ 71,030	\$ 103,099	\$ 885 000	\$ 3,728,469
113	2029-05-31	\$ 722,245	\$ 59,656	\$ 103,099	\$ 885 000	\$ 3,006,224
114	2029-06-30	\$ 733,801	\$ 48,100	\$ 103,099	\$ 885 000	\$ 2,272,423
115	2029-07-31	\$ 745,542	\$ 36,359	\$ 103,099	\$ 885 000	\$ 1,526,881
116	2029-08-31	\$ 757,471	\$ 24,430	\$ 103,099	\$ 885 000	\$ 769,410
117	2029-09-30	\$ 769,414	\$ 12,311	\$ 103,099	\$ 884,824	\$ 0

Crédito No: EFEC 8653

Plazo: 117

Fecha Desembolso: 2019-11-25

Valor Cuota: \$ 850 000

No. Cuota	Fecha	Capital	Interés	Seguro de vida	Cuota total	Saldo de Capital
						\$ 39,608,827
1	2020-01-31	\$ 117,237	\$ 633,741	\$ 99,022	\$ 850 000	\$ 39,491,590
2	2020-02-29	\$ 119,113	\$ 631,865	\$ 99,022	\$ 850 000	\$ 39,372,477
3	2020-03-31	\$ 121,018	\$ 629,960	\$ 99,022	\$ 850 000	\$ 39,251,459
4	2020-04-30	\$ 122,955	\$ 628,023	\$ 99,022	\$ 850 000	\$ 39,128,504
5	2020-05-31	\$ 124,922	\$ 626,056	\$ 99,022	\$ 850 000	\$ 39,003,582
6	2020-06-30	\$ 126,921	\$ 624,057	\$ 99,022	\$ 850 000	\$ 38,876,661
7	2020-07-31	\$ 128,951	\$ 622,027	\$ 99,022	\$ 850 000	\$ 38,747,710
8	2020-08-31	\$ 131,015	\$ 619,963	\$ 99,022	\$ 850 000	\$ 38,616,695
9	2020-09-30	\$ 133,111	\$ 617,867	\$ 99,022	\$ 850 000	\$ 38,483,584
10	2020-10-31	\$ 135,241	\$ 615,737	\$ 99,022	\$ 850 000	\$ 38,348,343
11	2020-11-30	\$ 137,404	\$ 613,574	\$ 99,022	\$ 850 000	\$ 38,210,939
12	2020-12-31	\$ 139,603	\$ 611,375	\$ 99,022	\$ 850 000	\$ 38,071,336
13	2021-01-31	\$ 141,837	\$ 609,141	\$ 99,022	\$ 850 000	\$ 37,929,499
14	2021-02-28	\$ 144,106	\$ 606,872	\$ 99,022	\$ 850 000	\$ 37,785,393
15	2021-03-31	\$ 146,412	\$ 604,566	\$ 99,022	\$ 850 000	\$ 37,638,981
dieciséis	2021-04-30	\$ 148,754	\$ 602,224	\$ 99,022	\$ 850 000	\$ 37,490,227
17	2021-05-31	\$ 151,134	\$ 599,844	\$ 99,022	\$ 850 000	\$ 37,339,093
18	2021-06-30	\$ 153,552	\$ 597,426	\$ 99,022	\$ 850 000	\$ 37,185,541
19	2021-07-31	\$ 156,009	\$ 594,969	\$ 99,022	\$ 850 000	\$ 37,029,532
20	2021-08-31	\$ 158,505	\$ 592,473	\$ 99,022	\$ 850 000	\$ 36,871,027
21	2021-09-30	\$ 161,042	\$ 589,936	\$ 99,022	\$ 850 000	\$ 36,709,985
22	2021-10-31	\$ 163,618	\$ 587,360	\$ 99,022	\$ 850 000	\$ 36,546,367
23	30/11/2021	\$ 166,236	\$ 584,742	\$ 99,022	\$ 850 000	\$ 36,380,131
24	2021-12-31	\$ 168,896	\$ 582,082	\$ 99,022	\$ 850 000	\$ 36,211,235
25	2022-01-31	\$ 171,598	\$ 579,380	\$ 99,022	\$ 850 000	\$ 36,039,637
26	2022-02-28	\$ 174,344	\$ 576,634	\$ 99,022	\$ 850 000	\$ 35,865,293
27	2022-03-31	\$ 177,133	\$ 573,845	\$ 99,022	\$ 850 000	\$ 35,688,160
28	2022-04-30	\$ 179,967	\$ 571,011	\$ 99,022	\$ 850 000	\$ 35,508,193
29	2022-05-31	\$ 182,847	\$ 568,131	\$ 99,022	\$ 850 000	\$ 35,325,346
30	2022-06-30	\$ 185,772	\$ 565,206	\$ 99,022	\$ 850 000	\$ 35,139,574
31	2022-07-31	\$ 188,745	\$ 562,233	\$ 99,022	\$ 850 000	\$ 34,950,829
32	2022-08-31	\$ 191,765	\$ 559,213	\$ 99,022	\$ 850 000	\$ 34,759,064
33	2022-09-30	\$ 194,833	\$ 556,145	\$ 99,022	\$ 850 000	\$ 34,564,231
34	2022-10-31	\$ 197,950	\$ 553,028	\$ 99,022	\$ 850 000	\$ 34,366,281
35	2022-11-30	\$ 201,118	\$ 549,860	\$ 99,022	\$ 850 000	\$ 34,165,163
36	2022-12-31	\$ 204,335	\$ 546,643	\$ 99,022	\$ 850 000	\$ 33,960,828
37	2023-01-31	\$ 207,605	\$ 543,373	\$ 99,022	\$ 850 000	\$ 33,753,223
38	2023-02-28	\$ 210,926	\$ 540,052	\$ 99,022	\$ 850 000	\$ 33,542,297
39	2023-03-31	\$ 214,301	\$ 536,677	\$ 99,022	\$ 850 000	\$ 33,327,996
40	2023-04-30	\$ 217,730	\$ 533,248	\$ 99,022	\$ 850 000	\$ 33,110,266
41	2023-05-31	\$ 221,214	\$ 529,764	\$ 99,022	\$ 850 000	\$ 32,889,052
42	2023-06-30	\$ 224,753	\$ 526,225	\$ 99,022	\$ 850 000	\$ 32,664,299
43	2023-07-31	\$ 228,349	\$ 522,629	\$ 99,022	\$ 850 000	\$ 32,435,950
44	2023-08-31	\$ 232,003	\$ 518,975	\$ 99,022	\$ 850 000	\$ 32,203,947
45	2023-09-30	\$ 235,715	\$ 515,263	\$ 99,022	\$ 850 000	\$ 31,968,232
46	2023-10-31	\$ 239,486	\$ 511,492	\$ 99,022	\$ 850 000	\$ 31,728,746
47	2023-11-30	\$ 243,318	\$ 507,660	\$ 99,022	\$ 850 000	\$ 31,485,428

	48	2023-12-31	\$ 247,211	\$ 503,767	\$ 99.022	\$ 850 000	\$ 31,238,217
	49	2024-01-31	\$ 251,167	\$ 499,811	\$ 99.022	\$ 850 000	\$ 30,987,050
	50	2024-02-29	\$ 255.185	\$ 495,793	\$ 99.022	\$ 850 000	\$ 30,731,865
	51	2024-03-31	\$ 259,268	\$ 491,710	\$ 99.022	\$ 850 000	\$ 30,472,597
	52	2024-04-30	\$ 263,416	\$ 487,562	\$ 99.022	\$ 850 000	\$ 30,209,181
	53	2024-05-31	\$ 267,631	\$ 483,347	\$ 99.022	\$ 850 000	\$ 29,941,550
	54	2024-06-30	\$ 271,913	\$ 479,065	\$ 99.022	\$ 850 000	\$ 29,669,637
	55	2024-07-31	\$ 276,264	\$ 474,714	\$ 99.022	\$ 850 000	\$ 29,393,373
	56	2024-08-31	\$ 280.684	\$ 470,294	\$ 99.022	\$ 850 000	\$ 29,112,689
	57	2024-09-30	\$ 285,175	\$ 465,803	\$ 99.022	\$ 850 000	\$ 28,827,514
	58	2024-10-31	\$ 289,738	\$ 461,240	\$ 99.022	\$ 850 000	\$ 28,537,776
	59	2024-11-30	\$ 294,374	\$ 456,604	\$ 99.022	\$ 850 000	\$ 28,243,402
	60	2024-12-31	\$ 299,084	\$ 451,894	\$ 99.022	\$ 850 000	\$ 27,944,318
	61	2025-01-31	\$ 303,869	\$ 447,109	\$ 99.022	\$ 850 000	\$ 27,640,449
	62	2025-02-28	\$ 308,731	\$ 442,247	\$ 99.022	\$ 850 000	\$ 27,331,718
	63	2025-03-31	\$ 313,671	\$ 437,307	\$ 99.022	\$ 850 000	\$ 27,018,047
	64	2025-04-30	\$ 318,689	\$ 432,289	\$ 99.022	\$ 850 000	\$ 26,699,358
sesenta y cinco	2025-05-31	\$ 323,788	\$ 427,190	\$ 99.022	\$ 850 000	\$ 26,375,570	
	2025-06-30	\$ 328,969	\$ 422,009	\$ 99.022	\$ 850 000	\$ 26,046,601	
	67	2025-07-31	\$ 334,232	\$ 416,746	\$ 99.022	\$ 850 000	\$ 25,712,369
	68	2025-08-31	\$ 339,580	\$ 411,398	\$ 99.022	\$ 850 000	\$ 25,372,789
	69	2025-09-30	\$ 345,013	\$ 405,965	\$ 99.022	\$ 850 000	\$ 25,027,776
	70	2025-10-31	\$ 350,534	\$ 400,444	\$ 99.022	\$ 850 000	\$ 24,677,242
	71	2025-11-30	\$ 356,142	\$ 394,836	\$ 99.022	\$ 850 000	\$ 24,321,100
	72	2025-12-31	\$ 361,840	\$ 389,138	\$ 99.022	\$ 850 000	\$ 23,959,260
	73	2026-01-31	\$ 367,630	\$ 383,348	\$ 99.022	\$ 850 000	\$ 23,591,630
	74	2026-02-28	\$ 373,512	\$ 377,466	\$ 99.022	\$ 850 000	\$ 23,218,118
	75	2026-03-31	\$ 379,488	\$ 371,490	\$ 99.022	\$ 850 000	\$ 22,838,630
	76	2026-04-30	\$ 385,560	\$ 365,418	\$ 99.022	\$ 850 000	\$ 22,453,070
	77	2026-05-31	\$ 391,729	\$ 359,249	\$ 99.022	\$ 850 000	\$ 22,061,341
	78	2026-06-30	\$ 397,997	\$ 352,981	\$ 99.022	\$ 850 000	\$ 21,663,344
	79	2026-07-31	\$ 404,365	\$ 346,613	\$ 99.022	\$ 850 000	\$ 21,258,979
	80	2026-08-31	\$ 410,834	\$ 340,144	\$ 99.022	\$ 850 000	\$ 20,848,145
	81	2026-09-30	\$ 417,408	\$ 333.570	\$ 99.022	\$ 850 000	\$ 20,430,737
	82	2026-10-31	\$ 424,086	\$ 326,892	\$ 99.022	\$ 850 000	\$ 20,006,651
	83	2026-11-30	\$ 430,872	\$ 320,106	\$ 99.022	\$ 850 000	\$ 19,575,779
	84	2026-12-31	\$ 437,766	\$ 313,212	\$ 99.022	\$ 850 000	\$ 19,138,013
	85	2027-01-31	\$ 444,770	\$ 306,208	\$ 99.022	\$ 850 000	\$ 18,693,243
	86	2027-02-28	\$ 451,886	\$ 299,092	\$ 99.022	\$ 850 000	\$ 18,241,357
	87	2027-03-31	\$ 459,116	\$ 291,862	\$ 99.022	\$ 850 000	\$ 17,782,241
	88	2027-04-30	\$ 466,462	\$ 284,516	\$ 99.022	\$ 850 000	\$ 17,315,779
	89	2027-05-31	\$ 473,926	\$ 277,052	\$ 99.022	\$ 850 000	\$ 16,841.853
	90	2027-06-30	\$ 481,508	\$ 269,470	\$ 99.022	\$ 850 000	\$ 16,360,345
	91	2027-07-31	\$ 489,213	\$ 261,765	\$ 99.022	\$ 850 000	\$ 15,871,132
	92	2027-08-31	\$ 497,040	\$ 253,938	\$ 99.022	\$ 850 000	\$ 15,374,092
	93	2027-09-30	\$ 504,993	\$ 245,985	\$ 99.022	\$ 850 000	\$ 14,869,099
	94	2027-10-31	\$ 513,072	\$ 237,906	\$ 99.022	\$ 850 000	\$ 14.356.027
	95	2027-11-30	\$ 521,282	\$ 229,696	\$ 99.022	\$ 850 000	\$ 13,834,745
	96	2027-12-31	\$ 529,622	\$ 221,356	\$ 99.022	\$ 850 000	\$ 13,305,123
	97	2028-01-31	\$ 538,096	\$ 212,882	\$ 99.022	\$ 850 000	\$ 12,767,027
	98	2028-02-29	\$ 546,706	\$ 204,272	\$ 99.022	\$ 850 000	\$ 12,220,321
	99	2028-03-31	\$ 555,453	\$ 195,525	\$ 99.022	\$ 850 000	\$ 11,664,868
	100	2028-04-30	\$ 564,340	\$ 186,638	\$ 99.022	\$ 850 000	\$ 11,100,528
	101	2028-05-31	\$ 573,370	\$ 177,608	\$ 99.022	\$ 850 000	\$ 10,527,158

102	2028-06-30	\$ 582,543	\$ 168,435	\$ 99.022	\$ 850 000	\$ 9,944,615
103	2028-07-31	\$ 591,864	\$ 159,114	\$ 99.022	\$ 850 000	\$ 9,352,751
104	2028-08-31	\$ 601,334	\$ 149,644	\$ 99.022	\$ 850 000	\$ 8,751,417
105	2028-09-30	\$ 610,955	\$ 140,023	\$ 99.022	\$ 850 000	\$ 8,140,462
106	2028-10-31	\$ 620,731	\$ 130,247	\$ 99.022	\$ 850 000	\$ 7,519,731
107	30-11-2028	\$ 630,662	\$ 120,316	\$ 99.022	\$ 850 000	\$ 6,889,069
108	2028-12-31	\$ 640,753	\$ 110,225	\$ 99.022	\$ 850 000	\$ 6,248,316
109	2029-01-31	\$ 651,005	\$ 99,973	\$ 99.022	\$ 850 000	\$ 5,597,311
110	2029-02-28	\$ 661,421	\$ 89,557	\$ 99.022	\$ 850 000	\$ 4,935,890
111	2029-03-31	\$ 672,004	\$ 78,974	\$ 99.022	\$ 850 000	\$ 4,263,886
112	2029-04-30	\$ 682,756	\$ 68,222	\$ 99.022	\$ 850 000	\$ 3,581,130
113	2029-05-31	\$ 693,680	\$ 57,298	\$ 99.022	\$ 850 000	\$ 2,887,450
114	2029-06-30	\$ 704,779	\$ 46,199	\$ 99.022	\$ 850 000	\$ 2,182,671
115	2029-07-31	\$ 716,055	\$ 34,923	\$ 99.022	\$ 850 000	\$ 1,466,616
116	2029-08-31	\$ 727,512	\$ 23,466	\$ 99.022	\$ 850 000	\$ 739,104
117	2029-09-30	\$ 739,103	\$ 11,826	\$ 99.022	\$ 849,951	\$ 0



Credito No: EFEC 8779 Plazo: 120

Fecha Desembolso: 2019-12-02 Valor Cuota: \$ 1,201,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Saldo de Capital
						\$ 55,096,432
1	2020-01-31	\$ 154,168	\$ 881,543	\$ 165,289	\$ 1,201,000	\$ 54,942,264
2	2020-02-29	\$ 156,635	\$ 879,076	\$ 165,289	\$ 1,201,000	\$ 54,785,629
3	2020-03-31	\$ 159,141	\$ 876,570	\$ 165,289	\$ 1,201,000	\$ 54,626,488
4	2020-04-30	\$ 161,687	\$ 874,024	\$ 165,289	\$ 1,201,000	\$ 54,464,801
5	2020-05-31	\$ 164,274	\$ 871,437	\$ 165,289	\$ 1,201,000	\$ 54,300,527
6	2020-06-30	\$ 166,903	\$ 868,808	\$ 165,289	\$ 1,201,000	\$ 54,133,624
7	2020-07-31	\$ 169,573	\$ 866,138	\$ 165,289	\$ 1,201,000	\$ 53,964,051
8	2020-08-31	\$ 172,286	\$ 863,425	\$ 165,289	\$ 1,201,000	\$ 53,791,765
9	2020-09-30	\$ 175,043	\$ 860,668	\$ 165,289	\$ 1,201,000	\$ 53,616,722
10	2020-10-31	\$ 177,843	\$ 857,868	\$ 165,289	\$ 1,201,000	\$ 53,438,879
11	2020-11-30	\$ 180,689	\$ 855,022	\$ 165,289	\$ 1,201,000	\$ 53,258,190
12	2020-12-31	\$ 183,580	\$ 852,131	\$ 165,289	\$ 1,201,000	\$ 53,074,610
13	2021-01-31	\$ 186,517	\$ 849,194	\$ 165,289	\$ 1,201,000	\$ 52,888,093
14	2021-02-28	\$ 189,502	\$ 846,209	\$ 165,289	\$ 1,201,000	\$ 52,698,591
15	2021-03-31	\$ 192,534	\$ 843,177	\$ 165,289	\$ 1,201,000	\$ 52,506,057
16	2021-04-30	\$ 195,614	\$ 840,097	\$ 165,289	\$ 1,201,000	\$ 52,310,443
17	2021-05-31	\$ 198,744	\$ 836,967	\$ 165,289	\$ 1,201,000	\$ 52,111,699
18	2021-06-30	\$ 201,924	\$ 833,787	\$ 165,289	\$ 1,201,000	\$ 51,909,775
19	2021-07-31	\$ 205,155	\$ 830,556	\$ 165,289	\$ 1,201,000	\$ 51,704,620
20	2021-08-31	\$ 208,437	\$ 827,274	\$ 165,289	\$ 1,201,000	\$ 51,496,183
21	2021-09-30	\$ 211,772	\$ 823,939	\$ 165,289	\$ 1,201,000	\$ 51,284,411
22	2021-10-31	\$ 215,160	\$ 820,551	\$ 165,289	\$ 1,201,000	\$ 51,069,251
23	2021-11-30	\$ 218,603	\$ 817,108	\$ 165,289	\$ 1,201,000	\$ 50,850,648
24	2021-12-31	\$ 222,101	\$ 813,610	\$ 165,289	\$ 1,201,000	\$ 50,628,547
25	2022-01-31	\$ 225,654	\$ 810,057	\$ 165,289	\$ 1,201,000	\$ 50,402,893
26	2022-02-28	\$ 229,265	\$ 806,446	\$ 165,289	\$ 1,201,000	\$ 50,173,628
27	2022-03-31	\$ 232,933	\$ 802,778	\$ 165,289	\$ 1,201,000	\$ 49,940,695
28	2022-04-30	\$ 236,660	\$ 799,051	\$ 165,289	\$ 1,201,000	\$ 49,704,035
29	2022-05-31	\$ 240,446	\$ 795,265	\$ 165,289	\$ 1,201,000	\$ 49,463,589
30	2022-06-30	\$ 244,294	\$ 791,417	\$ 165,289	\$ 1,201,000	\$ 49,219,295
31	2022-07-31	\$ 248,202	\$ 787,509	\$ 165,289	\$ 1,201,000	\$ 48,971,093
32	2022-08-31	\$ 252,173	\$ 783,538	\$ 165,289	\$ 1,201,000	\$ 48,718,920
33	2022-09-30	\$ 256,208	\$ 779,503	\$ 165,289	\$ 1,201,000	\$ 48,462,712
34	2022-10-31	\$ 260,308	\$ 775,403	\$ 165,289	\$ 1,201,000	\$ 48,202,404
35	2022-11-30	\$ 264,473	\$ 771,238	\$ 165,289	\$ 1,201,000	\$ 47,937,931
36	2022-12-31	\$ 268,704	\$ 767,007	\$ 165,289	\$ 1,201,000	\$ 47,669,227
37	2023-01-31	\$ 273,003	\$ 762,708	\$ 165,289	\$ 1,201,000	\$ 47,396,224
38	2023-02-28	\$ 277,371	\$ 758,340	\$ 165,289	\$ 1,201,000	\$ 47,118,853
39	2023-03-31	\$ 281,809	\$ 753,902	\$ 165,289	\$ 1,201,000	\$ 46,837,044
40	2023-04-30	\$ 286,318	\$ 749,393	\$ 165,289	\$ 1,201,000	\$ 46,550,726
41	2023-05-31	\$ 290,899	\$ 744,812	\$ 165,289	\$ 1,201,000	\$ 46,259,827
42	2023-06-30	\$ 295,554	\$ 740,157	\$ 165,289	\$ 1,201,000	\$ 45,964,273
43	2023-07-31	\$ 300,283	\$ 735,428	\$ 165,289	\$ 1,201,000	\$ 45,663,990
44	2023-08-31	\$ 305,087	\$ 730,624	\$ 165,289	\$ 1,201,000	\$ 45,358,903
45	2023-09-30	\$ 309,969	\$ 725,742	\$ 165,289	\$ 1,201,000	\$ 45,048,934
46	2023-10-31	\$ 314,928	\$ 720,783	\$ 165,289	\$ 1,201,000	\$ 44,734,006
47	2023-11-30	\$ 319,967	\$ 715,744	\$ 165,289	\$ 1,201,000	\$ 44,414,039

48	2023-12-31	\$ 325,086	\$ 710,625	\$ 165,289	\$ 1,201,000	\$ 44,088,953
49	2024-01-31	\$ 330,288	\$ 705,423	\$ 165,289	\$ 1,201,000	\$ 43,758,665
50	2024-02-29	\$ 335,572	\$ 700,139	\$ 165,289	\$ 1,201,000	\$ 43,423,093
51	2024-03-31	\$ 340,942	\$ 694,769	\$ 165,289	\$ 1,201,000	\$ 43,082,151
52	2024-04-30	\$ 346,397	\$ 689,314	\$ 165,289	\$ 1,201,000	\$ 42,735,754
53	2024-05-31	\$ 351,939	\$ 683,772	\$ 165,289	\$ 1,201,000	\$ 42,383,815
54	2024-06-30	\$ 357,570	\$ 678,141	\$ 165,289	\$ 1,201,000	\$ 42,026,245
55	2024-07-31	\$ 363,291	\$ 672,420	\$ 165,289	\$ 1,201,000	\$ 41,662,954
56	2024-08-31	\$ 369,104	\$ 666,607	\$ 165,289	\$ 1,201,000	\$ 41,293,850
57	2024-09-30	\$ 375,009	\$ 660,702	\$ 165,289	\$ 1,201,000	\$ 40,918,841
58	2024-10-31	\$ 381,010	\$ 654,701	\$ 165,289	\$ 1,201,000	\$ 40,537,831
59	2024-11-30	\$ 387,106	\$ 648,605	\$ 165,289	\$ 1,201,000	\$ 40,150,725
60	2024-12-31	\$ 393,299	\$ 642,412	\$ 165,289	\$ 1,201,000	\$ 39,757,426
61	2025-01-31	\$ 399,592	\$ 636,119	\$ 165,289	\$ 1,201,000	\$ 39,357,834
62	2025-02-28	\$ 405,986	\$ 629,725	\$ 165,289	\$ 1,201,000	\$ 38,951,848
63	2025-03-31	\$ 412,481	\$ 623,230	\$ 165,289	\$ 1,201,000	\$ 38,539,367
64	2025-04-30	\$ 419,081	\$ 616,630	\$ 165,289	\$ 1,201,000	\$ 38,120,286
65	2025-05-31	\$ 425,786	\$ 609,925	\$ 165,289	\$ 1,201,000	\$ 37,694,500
66	2025-06-30	\$ 432,599	\$ 603,112	\$ 165,289	\$ 1,201,000	\$ 37,261,901
67	2025-07-31	\$ 439,521	\$ 596,190	\$ 165,289	\$ 1,201,000	\$ 36,822,380
68	2025-08-31	\$ 446,553	\$ 589,158	\$ 165,289	\$ 1,201,000	\$ 36,375,827
69	2025-09-30	\$ 453,698	\$ 582,013	\$ 165,289	\$ 1,201,000	\$ 35,922,129
70	2025-10-31	\$ 460,957	\$ 574,754	\$ 165,289	\$ 1,201,000	\$ 35,461,172
71	2025-11-30	\$ 468,332	\$ 567,379	\$ 165,289	\$ 1,201,000	\$ 34,992,840
72	2025-12-31	\$ 475,826	\$ 559,885	\$ 165,289	\$ 1,201,000	\$ 34,517,014
73	2026-01-31	\$ 483,439	\$ 552,272	\$ 165,289	\$ 1,201,000	\$ 34,033,575
74	2026-02-28	\$ 491,174	\$ 544,537	\$ 165,289	\$ 1,201,000	\$ 33,542,401
75	2026-03-31	\$ 499,033	\$ 536,678	\$ 165,289	\$ 1,201,000	\$ 33,043,368
76	2026-04-30	\$ 507,017	\$ 528,694	\$ 165,289	\$ 1,201,000	\$ 32,536,351
77	2026-05-31	\$ 515,129	\$ 520,582	\$ 165,289	\$ 1,201,000	\$ 32,021,222
78	2026-06-30	\$ 523,371	\$ 512,340	\$ 165,289	\$ 1,201,000	\$ 31,497,851
79	2026-07-31	\$ 531,745	\$ 503,966	\$ 165,289	\$ 1,201,000	\$ 30,966,106
80	2026-08-31	\$ 540,253	\$ 495,458	\$ 165,289	\$ 1,201,000	\$ 30,425,853
81	2026-09-30	\$ 548,897	\$ 486,814	\$ 165,289	\$ 1,201,000	\$ 29,876,956
82	2026-10-31	\$ 557,680	\$ 478,031	\$ 165,289	\$ 1,201,000	\$ 29,319,276
83	2026-11-30	\$ 566,603	\$ 469,108	\$ 165,289	\$ 1,201,000	\$ 28,752,673
84	2026-12-31	\$ 575,668	\$ 460,043	\$ 165,289	\$ 1,201,000	\$ 28,177,005
85	2027-01-31	\$ 584,879	\$ 450,832	\$ 165,289	\$ 1,201,000	\$ 27,592,126
86	2027-02-28	\$ 594,237	\$ 441,474	\$ 165,289	\$ 1,201,000	\$ 26,997,889
87	2027-03-31	\$ 603,745	\$ 431,966	\$ 165,289	\$ 1,201,000	\$ 26,394,144
88	2027-04-30	\$ 613,405	\$ 422,306	\$ 165,289	\$ 1,201,000	\$ 25,780,739
89	2027-05-31	\$ 623,219	\$ 412,492	\$ 165,289	\$ 1,201,000	\$ 25,157,520
90	2027-06-30	\$ 633,191	\$ 402,520	\$ 165,289	\$ 1,201,000	\$ 24,524,329
91	2027-07-31	\$ 643,322	\$ 392,389	\$ 165,289	\$ 1,201,000	\$ 23,881,007
92	2027-08-31	\$ 653,615	\$ 382,096	\$ 165,289	\$ 1,201,000	\$ 23,227,392
93	2027-09-30	\$ 664,073	\$ 371,638	\$ 165,289	\$ 1,201,000	\$ 22,563,319
94	2027-10-31	\$ 674,698	\$ 361,013	\$ 165,289	\$ 1,201,000	\$ 21,888,621
95	2027-11-30	\$ 685,493	\$ 350,218	\$ 165,289	\$ 1,201,000	\$ 21,203,128
96	2027-12-31	\$ 696,461	\$ 339,250	\$ 165,289	\$ 1,201,000	\$ 20,506,667
97	2028-01-31	\$ 707,604	\$ 328,107	\$ 165,289	\$ 1,201,000	\$ 19,799,063
98	2028-02-29	\$ 718,926	\$ 316,785	\$ 165,289	\$ 1,201,000	\$ 19,080,137
99	2028-03-31	\$ 730,429	\$ 305,282	\$ 165,289	\$ 1,201,000	\$ 18,349,708
100	2028-04-30	\$ 742,116	\$ 293,595	\$ 165,289	\$ 1,201,000	\$ 17,607,592
101	2028-05-31	\$ 753,989	\$ 281,722	\$ 165,289	\$ 1,201,000	\$ 16,853,603

102	2028-06-30	\$ 766,053	\$ 269,658	\$ 165,289	\$ 1,201,000	\$ 16,087,550
103	2028-07-31	\$ 778,310	\$ 257,401	\$ 165,289	\$ 1,201,000	\$ 15,309,240
104	2028-08-31	\$ 790,763	\$ 244,948	\$ 165,289	\$ 1,201,000	\$ 14,518,477
105	2028-09-30	\$ 803,415	\$ 232,296	\$ 165,289	\$ 1,201,000	\$ 13,715,062
106	2028-10-31	\$ 816,270	\$ 219,441	\$ 165,289	\$ 1,201,000	\$ 12,898,792
107	2028-11-30	\$ 829,330	\$ 206,381	\$ 165,289	\$ 1,201,000	\$ 12,069,462
108	2028-12-31	\$ 842,600	\$ 193,111	\$ 165,289	\$ 1,201,000	\$ 11,226,862
109	2029-01-31	\$ 856,081	\$ 179,630	\$ 165,289	\$ 1,201,000	\$ 10,370,781
110	2029-02-28	\$ 869,778	\$ 165,933	\$ 165,289	\$ 1,201,000	\$ 9,501,003
111	2029-03-31	\$ 883,695	\$ 152,016	\$ 165,289	\$ 1,201,000	\$ 8,617,308
112	2029-04-30	\$ 897,834	\$ 137,877	\$ 165,289	\$ 1,201,000	\$ 7,719,474
113	2029-05-31	\$ 912,199	\$ 123,512	\$ 165,289	\$ 1,201,000	\$ 6,807,275
114	2029-06-30	\$ 926,795	\$ 108,916	\$ 165,289	\$ 1,201,000	\$ 5,880,480
115	2029-07-31	\$ 941,623	\$ 94,088	\$ 165,289	\$ 1,201,000	\$ 4,938,857
116	2029-08-31	\$ 956,689	\$ 79,022	\$ 165,289	\$ 1,201,000	\$ 3,982,168
117	2029-09-30	\$ 971,996	\$ 63,715	\$ 165,289	\$ 1,201,000	\$ 3,010,172
118	2029-10-31	\$ 987,548	\$ 48,163	\$ 165,289	\$ 1,201,000	\$ 2,022,624
119	2029-11-30	\$ 1,003,349	\$ 32,362	\$ 165,289	\$ 1,201,000	\$ 1,019,275
120	2029-12-31	\$ 1,019,276	\$ 16,308	\$ 165,289	\$ 1,200,873	\$ 0

Credito No: EFEC 7493 Plazo: 86

Fecha Desembolso: 2019-09-09 Valor Cuota: \$ 1,265,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Saldo de Capital
						\$ 52,737,575
1	2019-09-30	\$ 289,355	\$ 843,801	\$ 131,844	\$ 1,265,000	\$ 52,448,220
2	2019-10-31	\$ 293,984	\$ 839,172	\$ 131,844	\$ 1,265,000	\$ 52,154,236
3	2019-11-30	\$ 298,688	\$ 834,468	\$ 131,844	\$ 1,265,000	\$ 51,855,548
4	2019-12-31	\$ 303,467	\$ 829,689	\$ 131,844	\$ 1,265,000	\$ 51,552,081
5	2020-01-31	\$ 308,323	\$ 824,833	\$ 131,844	\$ 1,265,000	\$ 51,243,758
6	2020-02-29	\$ 313,256	\$ 819,900	\$ 131,844	\$ 1,265,000	\$ 50,930,502
7	2020-03-31	\$ 318,268	\$ 814,888	\$ 131,844	\$ 1,265,000	\$ 50,612,234
8	2020-04-30	\$ 323,360	\$ 809,796	\$ 131,844	\$ 1,265,000	\$ 50,288,874
9	2020-05-31	\$ 328,534	\$ 804,622	\$ 131,844	\$ 1,265,000	\$ 49,960,340
10	2020-06-30	\$ 333,791	\$ 799,365	\$ 131,844	\$ 1,265,000	\$ 49,626,549
11	2020-07-31	\$ 339,131	\$ 794,025	\$ 131,844	\$ 1,265,000	\$ 49,287,418
12	2020-08-31	\$ 344,557	\$ 788,599	\$ 131,844	\$ 1,265,000	\$ 48,942,861
13	2020-09-30	\$ 350,070	\$ 783,086	\$ 131,844	\$ 1,265,000	\$ 48,592,791
14	2020-10-31	\$ 355,671	\$ 777,485	\$ 131,844	\$ 1,265,000	\$ 48,237,120
15	2020-11-30	\$ 361,362	\$ 771,794	\$ 131,844	\$ 1,265,000	\$ 47,875,758
16	2020-12-31	\$ 367,144	\$ 766,012	\$ 131,844	\$ 1,265,000	\$ 47,508,614
17	2021-01-31	\$ 373,018	\$ 760,138	\$ 131,844	\$ 1,265,000	\$ 47,135,596
18	2021-02-28	\$ 378,986	\$ 754,170	\$ 131,844	\$ 1,265,000	\$ 46,756,610
19	2021-03-31	\$ 385,050	\$ 748,106	\$ 131,844	\$ 1,265,000	\$ 46,371,560
20	2021-04-30	\$ 391,211	\$ 741,945	\$ 131,844	\$ 1,265,000	\$ 45,980,349
21	2021-05-31	\$ 397,470	\$ 735,686	\$ 131,844	\$ 1,265,000	\$ 45,582,879
22	2021-06-30	\$ 403,830	\$ 729,326	\$ 131,844	\$ 1,265,000	\$ 45,179,049
23	2021-07-31	\$ 410,291	\$ 722,865	\$ 131,844	\$ 1,265,000	\$ 44,768,758
24	2021-08-31	\$ 416,856	\$ 716,300	\$ 131,844	\$ 1,265,000	\$ 44,351,902
25	2021-09-30	\$ 423,526	\$ 709,630	\$ 131,844	\$ 1,265,000	\$ 43,928,376
26	2021-10-31	\$ 430,302	\$ 702,854	\$ 131,844	\$ 1,265,000	\$ 43,498,074
27	2021-11-30	\$ 437,187	\$ 695,969	\$ 131,844	\$ 1,265,000	\$ 43,060,887
28	2021-12-31	\$ 444,182	\$ 688,974	\$ 131,844	\$ 1,265,000	\$ 42,616,705
29	2022-01-31	\$ 451,289	\$ 681,867	\$ 131,844	\$ 1,265,000	\$ 42,165,416
30	2022-02-28	\$ 458,509	\$ 674,647	\$ 131,844	\$ 1,265,000	\$ 41,706,907
31	2022-03-31	\$ 465,846	\$ 667,310	\$ 131,844	\$ 1,265,000	\$ 41,241,061
32	2022-04-30	\$ 473,299	\$ 659,857	\$ 131,844	\$ 1,265,000	\$ 40,767,762
33	2022-05-31	\$ 480,872	\$ 652,284	\$ 131,844	\$ 1,265,000	\$ 40,286,890
34	2022-06-30	\$ 488,566	\$ 644,590	\$ 131,844	\$ 1,265,000	\$ 39,798,324
35	2022-07-31	\$ 496,383	\$ 636,773	\$ 131,844	\$ 1,265,000	\$ 39,301,941
36	2022-08-31	\$ 504,325	\$ 628,831	\$ 131,844	\$ 1,265,000	\$ 38,797,616
37	2022-09-30	\$ 512,394	\$ 620,762	\$ 131,844	\$ 1,265,000	\$ 38,285,222
38	2022-10-31	\$ 520,592	\$ 612,564	\$ 131,844	\$ 1,265,000	\$ 37,764,630
39	2022-11-30	\$ 528,922	\$ 604,234	\$ 131,844	\$ 1,265,000	\$ 37,235,708
40	2022-12-31	\$ 537,385	\$ 595,771	\$ 131,844	\$ 1,265,000	\$ 36,698,323
41	2023-01-31	\$ 545,983	\$ 587,173	\$ 131,844	\$ 1,265,000	\$ 36,152,340
42	2023-02-28	\$ 554,719	\$ 578,437	\$ 131,844	\$ 1,265,000	\$ 35,597,621
43	2023-03-31	\$ 563,594	\$ 569,562	\$ 131,844	\$ 1,265,000	\$ 35,034,027
44	2023-04-30	\$ 572,612	\$ 560,544	\$ 131,844	\$ 1,265,000	\$ 34,461,415
45	2023-05-31	\$ 581,773	\$ 551,383	\$ 131,844	\$ 1,265,000	\$ 33,879,642
46	2023-06-30	\$ 591,082	\$ 542,074	\$ 131,844	\$ 1,265,000	\$ 33,288,560
47	2023-07-31	\$ 600,539	\$ 532,617	\$ 131,844	\$ 1,265,000	\$ 32,688,021

48	2023-08-31	\$ 610,148	\$ 523,008	\$ 131,844	\$ 1,265,000	\$ 32,077,873
49	2023-09-30	\$ 619,910	\$ 513,246	\$ 131,844	\$ 1,265,000	\$ 31,457,963
50	2023-10-31	\$ 629,829	\$ 503,327	\$ 131,844	\$ 1,265,000	\$ 30,828,134
51	2023-11-30	\$ 639,906	\$ 493,250	\$ 131,844	\$ 1,265,000	\$ 30,188,228
52	2023-12-31	\$ 650,144	\$ 483,012	\$ 131,844	\$ 1,265,000	\$ 29,538,084
53	2024-01-31	\$ 660,547	\$ 472,609	\$ 131,844	\$ 1,265,000	\$ 28,877,537
54	2024-02-29	\$ 671,115	\$ 462,041	\$ 131,844	\$ 1,265,000	\$ 28,206,422
55	2024-03-31	\$ 681,853	\$ 451,303	\$ 131,844	\$ 1,265,000	\$ 27,524,569
56	2024-04-30	\$ 692,763	\$ 440,393	\$ 131,844	\$ 1,265,000	\$ 26,831,806
57	2024-05-31	\$ 703,847	\$ 429,309	\$ 131,844	\$ 1,265,000	\$ 26,127,959
58	2024-06-30	\$ 715,109	\$ 418,047	\$ 131,844	\$ 1,265,000	\$ 25,412,850
59	2024-07-31	\$ 726,550	\$ 406,606	\$ 131,844	\$ 1,265,000	\$ 24,686,300
60	2024-08-31	\$ 738,175	\$ 394,981	\$ 131,844	\$ 1,265,000	\$ 23,948,125
61	2024-09-30	\$ 749,986	\$ 383,170	\$ 131,844	\$ 1,265,000	\$ 23,198,139
62	2024-10-31	\$ 761,986	\$ 371,170	\$ 131,844	\$ 1,265,000	\$ 22,436,153
63	2024-11-30	\$ 774,178	\$ 358,978	\$ 131,844	\$ 1,265,000	\$ 21,661,975
64	2024-12-31	\$ 786,564	\$ 346,592	\$ 131,844	\$ 1,265,000	\$ 20,875,411
65	2025-01-31	\$ 799,149	\$ 334,007	\$ 131,844	\$ 1,265,000	\$ 20,076,262
66	2025-02-28	\$ 811,936	\$ 321,220	\$ 131,844	\$ 1,265,000	\$ 19,264,326
67	2025-03-31	\$ 824,927	\$ 308,229	\$ 131,844	\$ 1,265,000	\$ 18,439,399
68	2025-04-30	\$ 838,126	\$ 295,030	\$ 131,844	\$ 1,265,000	\$ 17,601,273
69	2025-05-31	\$ 851,536	\$ 281,620	\$ 131,844	\$ 1,265,000	\$ 16,749,737
70	2025-06-30	\$ 865,160	\$ 267,996	\$ 131,844	\$ 1,265,000	\$ 15,884,577
71	2025-07-31	\$ 879,003	\$ 254,153	\$ 131,844	\$ 1,265,000	\$ 15,005,574
72	2025-08-31	\$ 893,067	\$ 240,089	\$ 131,844	\$ 1,265,000	\$ 14,112,507
73	2025-09-30	\$ 907,356	\$ 225,800	\$ 131,844	\$ 1,265,000	\$ 13,205,151
74	2025-10-31	\$ 921,874	\$ 211,282	\$ 131,844	\$ 1,265,000	\$ 12,283,277
75	2025-11-30	\$ 936,624	\$ 196,532	\$ 131,844	\$ 1,265,000	\$ 11,346,653
76	2025-12-31	\$ 951,610	\$ 181,546	\$ 131,844	\$ 1,265,000	\$ 10,395,043
77	2026-01-31	\$ 966,835	\$ 166,321	\$ 131,844	\$ 1,265,000	\$ 9,428,208
78	2026-02-28	\$ 982,305	\$ 150,851	\$ 131,844	\$ 1,265,000	\$ 8,445,903
79	2026-03-31	\$ 998,022	\$ 135,134	\$ 131,844	\$ 1,265,000	\$ 7,447,881
80	2026-04-30	\$ 1,013,990	\$ 119,166	\$ 131,844	\$ 1,265,000	\$ 6,433,891
81	2026-05-31	\$ 1,030,214	\$ 102,942	\$ 131,844	\$ 1,265,000	\$ 5,403,677
82	2026-06-30	\$ 1,046,697	\$ 86,459	\$ 131,844	\$ 1,265,000	\$ 4,356,980
83	2026-07-31	\$ 1,063,444	\$ 69,712	\$ 131,844	\$ 1,265,000	\$ 3,293,536
84	2026-08-31	\$ 1,080,459	\$ 52,697	\$ 131,844	\$ 1,265,000	\$ 2,213,077
85	2026-09-30	\$ 1,097,747	\$ 35,409	\$ 131,844	\$ 1,265,000	\$ 1,115,330
86	2026-10-31	\$ 1,115,332	\$ 17,845	\$ 131,844	\$ 1,265,021	\$ 0

Crédito No: EFEC 6268

Plazo: 120

Fecha Desembolso: 2019-06-11

Valor Cuota: \$ 783 000

No. Cuota	Fecha	Capital	Interés	Seguro de vida	Cuota total	Saldo de Capital
						\$ 34,195,078
1	2019-08-31	\$ 82,001	\$ 615,511	\$ 85,488	\$ 783 000	\$ 34,113,077
2	2019-09-30	\$ 83,477	\$ 614,035	\$ 85,488	\$ 783 000	\$ 34,029,600
3	2019-10-31	\$ 84,979	\$ 612,533	\$ 85,488	\$ 783 000	\$ 33,944,621
4	2019-11-30	\$ 86,509	\$ 611,003	\$ 85,488	\$ 783 000	\$ 33,858,112
5	2019-12-31	\$ 88,066	\$ 609,446	\$ 85,488	\$ 783 000	\$ 33,770,046
6	2020-01-31	\$ 89,651	\$ 607,861	\$ 85,488	\$ 783 000	\$ 33,680,395
7	2020-02-29	\$ 91,265	\$ 606,247	\$ 85,488	\$ 783 000	\$ 33,589,130
8	2020-03-31	\$ 92,908	\$ 604,604	\$ 85,488	\$ 783 000	\$ 33,496,222
9	2020-04-30	\$ 94,580	\$ 602,932	\$ 85,488	\$ 783 000	\$ 33,401,642
10	2020-05-31	\$ 96,282	\$ 601,230	\$ 85,488	\$ 783 000	\$ 33,305,360
11	2020-06-30	\$ 98,016	\$ 599,496	\$ 85,488	\$ 783 000	\$ 33,207,344
12	2020-07-31	\$ 99,780	\$ 597,732	\$ 85,488	\$ 783 000	\$ 33,107,564
13	2020-08-31	\$ 101,576	\$ 595,936	\$ 85,488	\$ 783 000	\$ 33,005,988
14	2020-09-30	\$ 103,404	\$ 594,108	\$ 85,488	\$ 783 000	\$ 32,902,584
15	2020-10-31	\$ 105,265	\$ 592,247	\$ 85,488	\$ 783 000	\$ 32,797,319
dieciséis	2020-11-30	\$ 107,160	\$ 590,352	\$ 85,488	\$ 783 000	\$ 32,690,159
17	2020-12-31	\$ 109,089	\$ 588,423	\$ 85,488	\$ 783 000	\$ 32,581,070
18	2021-01-31	\$ 111,053	\$ 586,459	\$ 85,488	\$ 783 000	\$ 32,470,017
19	2021-02-28	\$ 113,052	\$ 584,460	\$ 85,488	\$ 783 000	\$ 32,356,965
20	2021-03-31	\$ 115,087	\$ 582,425	\$ 85,488	\$ 783 000	\$ 32,241,878
21	2021-04-30	\$ 117,158	\$ 580,354	\$ 85,488	\$ 783 000	\$ 32,124,720
22	2021-05-31	\$ 119,267	\$ 578,245	\$ 85,488	\$ 783 000	\$ 32,005,453
23	2021-06-30	\$ 121,414	\$ 576,098	\$ 85,488	\$ 783 000	\$ 31,884,039
24	2021-07-31	\$ 123,599	\$ 573,913	\$ 85,488	\$ 783 000	\$ 31,760,440
25	2021-08-31	\$ 125,824	\$ 571,688	\$ 85,488	\$ 783 000	\$ 31,634,616
26	2021-09-30	\$ 128,089	\$ 569,423	\$ 85,488	\$ 783 000	\$ 31,506,527
27	2021-10-31	\$ 130,394	\$ 567,118	\$ 85,488	\$ 783 000	\$ 31,376,133
28	30/11/2021	\$ 132,742	\$ 564,770	\$ 85,488	\$ 783 000	\$ 31,243,391
29	2021-12-31	\$ 135,131	\$ 562,381	\$ 85,488	\$ 783 000	\$ 31,108,260
30	2022-01-31	\$ 137,563	\$ 559,949	\$ 85,488	\$ 783 000	\$ 30,970,697
31	2022-02-28	\$ 140,039	\$ 557,473	\$ 85,488	\$ 783 000	\$ 30,830,658
32	2022-03-31	\$ 142,560	\$ 554,952	\$ 85,488	\$ 783 000	\$ 30,688,098
33	2022-04-30	\$ 145,126	\$ 552,386	\$ 85,488	\$ 783 000	\$ 30,542,972
34	2022-05-31	\$ 147,738	\$ 549,774	\$ 85,488	\$ 783 000	\$ 30,395,234
35	2022-06-30	\$ 150,398	\$ 547,114	\$ 85,488	\$ 783 000	\$ 30,244,836
36	2022-07-31	\$ 153,105	\$ 544,407	\$ 85,488	\$ 783 000	\$ 30,091,731
37	2022-08-31	\$ 155,861	\$ 541,651	\$ 85,488	\$ 783 000	\$ 29,935,870
38	2022-09-30	\$ 158,666	\$ 538,846	\$ 85,488	\$ 783 000	\$ 29,777,204
39	2022-10-31	\$ 161,522	\$ 535,990	\$ 85,488	\$ 783 000	\$ 29,615,682
40	2022-11-30	\$ 164,430	\$ 533,082	\$ 85,488	\$ 783 000	\$ 29,451,252
41	2022-12-31	\$ 167,389	\$ 530,123	\$ 85,488	\$ 783 000	\$ 29,283,863
42	2023-01-31	\$ 170,402	\$ 527,110	\$ 85,488	\$ 783 000	\$ 29,113,461
43	2023-02-28	\$ 173,470	\$ 524,042	\$ 85,488	\$ 783 000	\$ 28,939,991
44	2023-03-31	\$ 176,592	\$ 520,920	\$ 85,488	\$ 783 000	\$ 28,763,399
45	2023-04-30	\$ 179,771	\$ 517,741	\$ 85,488	\$ 783 000	\$ 28,583,628
46	2023-05-31	\$ 183,007	\$ 514,505	\$ 85,488	\$ 783 000	\$ 28,400,621
47	2023-06-30	\$ 186,301	\$ 511,211	\$ 85,488	\$ 783 000	\$ 28,214,320

	48	2023-07-31	\$ 189,654	\$ 507,858	\$ 85,488	\$ 783 000	\$ 28,024,666
	49	2023-08-31	\$ 193,068	\$ 504,444	\$ 85,488	\$ 783 000	\$ 27,831,598
	50	2023-09-30	\$ 196,543	\$ 500,969	\$ 85,488	\$ 783 000	\$ 27,635,055
	51	2023-10-31	\$ 200,081	\$ 497,431	\$ 85,488	\$ 783 000	\$ 27,434,974
	52	2023-11-30	\$ 203,682	\$ 493,830	\$ 85,488	\$ 783 000	\$ 27,231,292
	53	2023-12-31	\$ 207,349	\$ 490,163	\$ 85,488	\$ 783 000	\$ 27,023,943
	54	2024-01-31	\$ 211,081	\$ 486,431	\$ 85,488	\$ 783 000	\$ 26,812,862
	55	2024-02-29	\$ 214,881	\$ 482,631	\$ 85,488	\$ 783 000	\$ 26,597,981
	56	2024-03-31	\$ 218,748	\$ 478,764	\$ 85,488	\$ 783 000	\$ 26,379,233
	57	2024-04-30	\$ 222,686	\$ 474,826	\$ 85,488	\$ 783 000	\$ 26,156,547
	58	2024-05-31	\$ 226,694	\$ 470,818	\$ 85,488	\$ 783 000	\$ 25,929,853
	59	2024-06-30	\$ 230,775	\$ 466,737	\$ 85,488	\$ 783 000	\$ 25,699,078
	60	2024-07-31	\$ 234,929	\$ 462,583	\$ 85,488	\$ 783 000	\$ 25,464,149
	61	2024-08-31	\$ 239,157	\$ 458,355	\$ 85,488	\$ 783 000	\$ 25,224,992
	62	2024-09-30	\$ 243,462	\$ 454,050	\$ 85,488	\$ 783 000	\$ 24,981,530
	63	2024-10-31	\$ 247,844	\$ 449,668	\$ 85,488	\$ 783 000	\$ 24,733,686
	64	2024-11-30	\$ 252,306	\$ 445,206	\$ 85,488	\$ 783 000	\$ 24,481,380
sesenta y cinco	2024-12-31	\$ 256,847	\$ 440,665	\$ 85,488	\$ 783 000	\$ 24,224,533	
	2025-01-31	\$ 261,470	\$ 436,042	\$ 85,488	\$ 783 000	\$ 23,963,063	
	2025-02-28	\$ 266,177	\$ 431,335	\$ 85,488	\$ 783 000	\$ 23,696,886	
	2025-03-31	\$ 270,968	\$ 426,544	\$ 85,488	\$ 783 000	\$ 23,425,918	
	2025-04-30	\$ 275,846	\$ 421,666	\$ 85,488	\$ 783 000	\$ 23,150,072	
	70	2025-05-31	\$ 280,811	\$ 416,701	\$ 85,488	\$ 783 000	\$ 22,869,261
	71	2025-06-30	\$ 285,865	\$ 411,647	\$ 85,488	\$ 783 000	\$ 22,583,396
	72	2025-07-31	\$ 291,011	\$ 406,501	\$ 85,488	\$ 783 000	\$ 22,292,385
	73	2025-08-31	\$ 296,249	\$ 401,263	\$ 85,488	\$ 783 000	\$ 21,996,136
	74	2025-09-30	\$ 301,582	\$ 395,930	\$ 85,488	\$ 783 000	\$ 21,694,554
	75	2025-10-31	\$ 307,010	\$ 390,502	\$ 85,488	\$ 783 000	\$ 21,387,544
	76	2025-11-30	\$ 312,536	\$ 384,976	\$ 85,488	\$ 783 000	\$ 21,075,008
	77	2025-12-31	\$ 318,162	\$ 379,350	\$ 85,488	\$ 783 000	\$ 20,756,846
	78	2026-01-31	\$ 323,889	\$ 373,623	\$ 85,488	\$ 783 000	\$ 20,432,957
	79	2026-02-28	\$ 329,719	\$ 367,793	\$ 85,488	\$ 783 000	\$ 20,103,238
	80	2026-03-31	\$ 335,654	\$ 361,858	\$ 85,488	\$ 783 000	\$ 19,767,584
	81	2026-04-30	\$ 341,695	\$ 355,817	\$ 85,488	\$ 783 000	\$ 19,425,889
	82	2026-05-31	\$ 347,846	\$ 349,666	\$ 85,488	\$ 783 000	\$ 19,078,043
	83	2026-06-30	\$ 354,107	\$ 343,405	\$ 85,488	\$ 783 000	\$ 18,723,936
	84	2026-07-31	\$ 360,481	\$ 337,031	\$ 85,488	\$ 783 000	\$ 18,363,455
	85	2026-08-31	\$ 366,970	\$ 330,542	\$ 85,488	\$ 783 000	\$ 17,996,485
	86	2026-09-30	\$ 373,575	\$ 323,937	\$ 85,488	\$ 783 000	\$ 17,622,910
	87	2026-10-31	\$ 380,300	\$ 317,212	\$ 85,488	\$ 783 000	\$ 17,242,610
	88	2026-11-30	\$ 387,145	\$ 310,367	\$ 85,488	\$ 783 000	\$ 16,855,465
	89	2026-12-31	\$ 394,114	\$ 303,398	\$ 85,488	\$ 783 000	\$ 16,461,351
	90	2027-01-31	\$ 401,208	\$ 296,304	\$ 85,488	\$ 783 000	\$ 16,060,143
	91	2027-02-28	\$ 408,429	\$ 289,083	\$ 85,488	\$ 783 000	\$ 15,651,714
	92	2027-03-31	\$ 415,781	\$ 281,731	\$ 85,488	\$ 783 000	\$ 15,235,933
	93	2027-04-30	\$ 423,265	\$ 274,247	\$ 85,488	\$ 783 000	\$ 14,812,668
	94	2027-05-31	\$ 430,884	\$ 266,628	\$ 85,488	\$ 783 000	\$ 14,381,784
	95	2027-06-30	\$ 438,640	\$ 258,872	\$ 85,488	\$ 783 000	\$ 13,943,144
	96	2027-07-31	\$ 446,535	\$ 250,977	\$ 85,488	\$ 783 000	\$ 13,496,609
	97	2027-08-31	\$ 454,573	\$ 242,939	\$ 85,488	\$ 783 000	\$ 13,042,036
	98	2027-09-30	\$ 462,755	\$ 234,757	\$ 85,488	\$ 783 000	\$ 12,579,281
	99	2027-10-31	\$ 471,085	\$ 226,427	\$ 85,488	\$ 783 000	\$ 12,108,196
	100	2027-11-30	\$ 479,565	\$ 217,947	\$ 85,488	\$ 783 000	\$ 11,628,631
	101	2027-12-31	\$ 488,197	\$ 209,315	\$ 85,488	\$ 783 000	\$ 11,140,434

102	2028-01-31	\$ 496,984	\$ 200,528	\$ 85,488	\$ 783 000	\$ 10,643,450
103	2028-02-29	\$ 505,930	\$ 191,582	\$ 85,488	\$ 783 000	\$ 10.137.520
104	2028-03-31	\$ 515,037	\$ 182,475	\$ 85,488	\$ 783 000	\$ 9,622,483
105	2028-04-30	\$ 524,307	\$ 173,205	\$ 85,488	\$ 783 000	\$ 9.098.176
106	2028-05-31	\$ 533,745	\$ 163,767	\$ 85,488	\$ 783 000	\$ 8,564.431
107	2028-06-30	\$ 543,352	\$ 154,160	\$ 85,488	\$ 783 000	\$ 8.021.079
108	2028-07-31	\$ 553,133	\$ 144,379	\$ 85,488	\$ 783 000	\$ 7,467,946
109	2028-08-31	\$ 563,089	\$ 134,423	\$ 85,488	\$ 783 000	\$ 6,904,857
110	2028-09-30	\$ 573,225	\$ 124,287	\$ 85,488	\$ 783 000	\$ 6,331,632
111	2028-10-31	\$ 583,543	\$ 113,969	\$ 85,488	\$ 783 000	\$ 5.748.089
112	30-11-2028	\$ 594,046	\$ 103,466	\$ 85,488	\$ 783 000	\$ 5,154,043
113	2028-12-31	\$ 604,739	\$ 92,773	\$ 85,488	\$ 783 000	\$ 4,549,304
114	2029-01-31	\$ 615,625	\$ 81,887	\$ 85,488	\$ 783 000	\$ 3.933.679
115	2029-02-28	\$ 626,706	\$ 70,806	\$ 85,488	\$ 783 000	\$ 3,306,973
116	2029-03-31	\$ 637,986	\$ 59,526	\$ 85,488	\$ 783 000	\$ 2,668,987
117	2029-04-30	\$ 649,470	\$ 48,042	\$ 85,488	\$ 783 000	\$ 2,019,517
118	2029-05-31	\$ 661,161	\$ 36,351	\$ 85,488	\$ 783 000	\$ 1,358,356
119	2029-06-30	\$ 673,062	\$ 24,450	\$ 85,488	\$ 783 000	\$ 685,294
120	2029-07-31	\$ 685,294	\$ 12,335	\$ 85,488	\$ 783,117	\$ 0



Crédito No: EFEC 11198

Plazo: 120

Fecha Desembolso: 2020-05-06

Valor Cuota: \$ 106 000

No. Cuota	Fecha	Capital	Interés	Seguro de vida	Cuota total	Saldo de Capital
						\$ 4,577,898
1	2020-05-31	\$ 11,238	\$ 81,029	\$ 13,733	\$ 106 000	\$ 4,566,660
2	2020-06-30	\$ 11,437	\$ 80,830	\$ 13,733	\$ 106 000	\$ 4,555,223
3	2020-07-31	\$ 11,640	\$ 80,627	\$ 13,733	\$ 106 000	\$ 4,543,583
4	2020-08-31	\$ 11,846	\$ 80,421	\$ 13,733	\$ 106 000	\$ 4,531,737
5	2020-09-30	\$ 12,055	\$ 80,212	\$ 13,733	\$ 106 000	\$ 4,519,682
6	2020-10-31	\$ 12,269	\$ 79,998	\$ 13,733	\$ 106 000	\$ 4,507,413
7	2020-11-30	\$ 12,486	\$ 79,781	\$ 13,733	\$ 106 000	\$ 4,494,927
8	2020-12-31	\$ 12,707	\$ 79,560	\$ 13,733	\$ 106 000	\$ 4,482,220
9	2021-01-31	\$ 12,932	\$ 79,335	\$ 13,733	\$ 106 000	\$ 4,469,288
10	2021-02-28	\$ 13,161	\$ 79,106	\$ 13,733	\$ 106 000	\$ 4,456,127
11	2021-03-31	\$ 13,394	\$ 78,873	\$ 13,733	\$ 106 000	\$ 4,442,733
12	2021-04-30	\$ 13,631	\$ 78,636	\$ 13,733	\$ 106 000	\$ 4,429,102
13	2021-05-31	\$ 13,872	\$ 78,395	\$ 13,733	\$ 106 000	\$ 4,415,230
14	2021-06-30	\$ 14,117	\$ 78,150	\$ 13,733	\$ 106 000	\$ 4,401,113
15	2021-07-31	\$ 14,367	\$ 77,900	\$ 13,733	\$ 106 000	\$ 4,386,746
dieciséis	2021-08-31	\$ 14,622	\$ 77,645	\$ 13,733	\$ 106 000	\$ 4,372,124
17	2021-09-30	\$ 14,880	\$ 77,387	\$ 13,733	\$ 106 000	\$ 4,357,244
18	2021-10-31	\$ 15,144	\$ 77,123	\$ 13,733	\$ 106 000	\$ 4,342,100
19	30/11/2021	\$ 15,412	\$ 76,855	\$ 13,733	\$ 106 000	\$ 4,326,688
20	2021-12-31	\$ 15,685	\$ 76,582	\$ 13,733	\$ 106 000	\$ 4,311,003
21	2022-01-31	\$ 15,962	\$ 76,305	\$ 13,733	\$ 106 000	\$ 4,295,041
22	2022-02-28	\$ 16,245	\$ 76,022	\$ 13,733	\$ 106 000	\$ 4,278,796
23	2022-03-31	\$ 16,532	\$ 75,735	\$ 13,733	\$ 106 000	\$ 4,262,264
24	2022-04-30	\$ 16,825	\$ 75,442	\$ 13,733	\$ 106 000	\$ 4,245,439
25	2022-05-31	\$ 17,123	\$ 75,144	\$ 13,733	\$ 106 000	\$ 4,228,316
26	2022-06-30	\$ 17,426	\$ 74,841	\$ 13,733	\$ 106 000	\$ 4,210,890
27	2022-07-31	\$ 17,734	\$ 74,533	\$ 13,733	\$ 106 000	\$ 4,193,156
28	2022-08-31	\$ 18,048	\$ 74,219	\$ 13,733	\$ 106 000	\$ 4,175,108
29	2022-09-30	\$ 18,368	\$ 73,899	\$ 13,733	\$ 106 000	\$ 4,156,740
30	2022-10-31	\$ 18,693	\$ 73,574	\$ 13,733	\$ 106 000	\$ 4,138,047
31	2022-11-30	\$ 19,023	\$ 73,244	\$ 13,733	\$ 106 000	\$ 4,119,024
32	2022-12-31	\$ 19,360	\$ 72,907	\$ 13,733	\$ 106 000	\$ 4,099,664
33	2023-01-31	\$ 19,703	\$ 72,564	\$ 13,733	\$ 106 000	\$ 4,079,961
34	2023-02-28	\$ 20,052	\$ 72,215	\$ 13,733	\$ 106 000	\$ 4,059,909
35	2023-03-31	\$ 20,407	\$ 71,860	\$ 13,733	\$ 106 000	\$ 4,039,502
36	2023-04-30	\$ 20,768	\$ 71,499	\$ 13,733	\$ 106 000	\$ 4,018,734
37	2023-05-31	\$ 21,135	\$ 71,132	\$ 13,733	\$ 106 000	\$ 3,997,599
38	2023-06-30	\$ 21,509	\$ 70,758	\$ 13,733	\$ 106 000	\$ 3,976,090
39	2023-07-31	\$ 21,890	\$ 70,377	\$ 13,733	\$ 106 000	\$ 3,954,200
40	2023-08-31	\$ 22,278	\$ 69,989	\$ 13,733	\$ 106 000	\$ 3,931,922
41	2023-09-30	\$ 22,672	\$ 69,595	\$ 13,733	\$ 106 000	\$ 3,909,250
42	2023-10-31	\$ 23,073	\$ 69,194	\$ 13,733	\$ 106 000	\$ 3,886,177
43	2023-11-30	\$ 23,482	\$ 68,785	\$ 13,733	\$ 106 000	\$ 3,862,695
44	2023-12-31	\$ 23,897	\$ 68,370	\$ 13,733	\$ 106 000	\$ 3,838,798
45	2024-01-31	\$ 24,320	\$ 67,947	\$ 13,733	\$ 106 000	\$ 3,814,478
46	2024-02-29	\$ 24,751	\$ 67,516	\$ 13,733	\$ 106 000	\$ 3,789,727
47	2024-03-31	\$ 25,189	\$ 67,078	\$ 13,733	\$ 106 000	\$ 3,764,538

	48	2024-04-30	\$ 25,635	\$ 66,632	\$ 13,733	\$ 106 000	\$ 3,738,903
	49	2024-05-31	\$ 26,088	\$ 66,179	\$ 13,733	\$ 106 000	\$ 3,712,815
	50	2024-06-30	\$ 26,550	\$ 65,717	\$ 13,733	\$ 106 000	\$ 3,686,265
	51	2024-07-31	\$ 27,020	\$ 65,247	\$ 13,733	\$ 106 000	\$ 3,659,245
	52	2024-08-31	\$ 27,498	\$ 64,769	\$ 13,733	\$ 106 000	\$ 3,631,747
	53	2024-09-30	\$ 27,985	\$ 64,282	\$ 13,733	\$ 106 000	\$ 3,603,762
	54	2024-10-31	\$ 28,480	\$ 63,787	\$ 13,733	\$ 106 000	\$ 3,575,282
	55	2024-11-30	\$ 28,984	\$ 63,283	\$ 13,733	\$ 106 000	\$ 3,546,298
	56	2024-12-31	\$ 29,497	\$ 62,770	\$ 13,733	\$ 106 000	\$ 3,516,801
	57	2025-01-31	\$ 30,020	\$ 62,247	\$ 13,733	\$ 106 000	\$ 3,486,781
	58	2025-02-28	\$ 30,551	\$ 61,716	\$ 13,733	\$ 106 000	\$ 3,456,230
	59	2025-03-31	\$ 31,092	\$ 61,175	\$ 13,733	\$ 106 000	\$ 3,425,138
	60	2025-04-30	\$ 31,642	\$ 60,625	\$ 13,733	\$ 106 000	\$ 3,393,496
	61	2025-05-31	\$ 32,202	\$ 60,065	\$ 13,733	\$ 106 000	\$ 3,361,294
	62	2025-06-30	\$ 32,772	\$ 59,495	\$ 13,733	\$ 106 000	\$ 3,328,522
	63	2025-07-31	\$ 33,352	\$ 58,915	\$ 13,733	\$ 106 000	\$ 3,295,170
	64	2025-08-31	\$ 33,942	\$ 58,325	\$ 13,733	\$ 106 000	\$ 3,261,228
sesenta y cinco	2025-09-30	\$ 34,543	\$ 57,724	\$ 13,733	\$ 106 000	\$ 3,226,685	
	2025-10-31	\$ 35,155	\$ 57,112	\$ 13,733	\$ 106 000	\$ 3,191,530	
	67	2025-11-30	\$ 35,777	\$ 56,490	\$ 13,733	\$ 106 000	\$ 3,155,753
	68	2025-12-31	\$ 36,410	\$ 55,857	\$ 13,733	\$ 106 000	\$ 3,119,343
	69	2026-01-31	\$ 37,055	\$ 55,212	\$ 13,733	\$ 106 000	\$ 3,082,288
	70	2026-02-28	\$ 37,710	\$ 54,557	\$ 13,733	\$ 106 000	\$ 3,044,578
	71	2026-03-31	\$ 38,378	\$ 53,889	\$ 13,733	\$ 106 000	\$ 3,006,200
	72	2026-04-30	\$ 39,057	\$ 53,210	\$ 13,733	\$ 106 000	\$ 2,967,143
	73	2026-05-31	\$ 39,748	\$ 52,519	\$ 13,733	\$ 106 000	\$ 2,927,395
	74	2026-06-30	\$ 40,452	\$ 51,815	\$ 13,733	\$ 106 000	\$ 2,886,943
	75	2026-07-31	\$ 41,168	\$ 51,099	\$ 13,733	\$ 106 000	\$ 2,845,775
	76	2026-08-31	\$ 41,897	\$ 50,370	\$ 13,733	\$ 106 000	\$ 2,803,878
	77	2026-09-30	\$ 42,638	\$ 49,629	\$ 13,733	\$ 106 000	\$ 2,761,240
	78	2026-10-31	\$ 43,393	\$ 48,874	\$ 13,733	\$ 106 000	\$ 2,717,847
	79	2026-11-30	\$ 44,161	\$ 48,106	\$ 13,733	\$ 106 000	\$ 2,673,686
	80	2026-12-31	\$ 44,943	\$ 47,324	\$ 13,733	\$ 106 000	\$ 2,628,743
	81	2027-01-31	\$ 45,738	\$ 46,529	\$ 13,733	\$ 106 000	\$ 2,583,005
	82	2027-02-28	\$ 46,548	\$ 45,719	\$ 13,733	\$ 106 000	\$ 2,536,457
	83	2027-03-31	\$ 47,372	\$ 44,895	\$ 13,733	\$ 106 000	\$ 2,489,085
	84	2027-04-30	\$ 48,210	\$ 44,057	\$ 13,733	\$ 106 000	\$ 2,440,875
	85	2027-05-31	\$ 49,063	\$ 43,204	\$ 13,733	\$ 106 000	\$ 2,391,812
	86	2027-06-30	\$ 49,932	\$ 42,335	\$ 13,733	\$ 106 000	\$ 2,341,880
	87	2027-07-31	\$ 50,816	\$ 41,451	\$ 13,733	\$ 106 000	\$ 2,291,064
	88	2027-08-31	\$ 51,715	\$ 40,552	\$ 13,733	\$ 106 000	\$ 2,239,349
	89	2027-09-30	\$ 52,630	\$ 39,637	\$ 13,733	\$ 106 000	\$ 2,186,719
	90	2027-10-31	\$ 53,562	\$ 38,705	\$ 13,733	\$ 106 000	\$ 2,133,157
	91	2027-11-30	\$ 54,510	\$ 37,757	\$ 13,733	\$ 106 000	\$ 2,078,647
	92	2027-12-31	\$ 55,475	\$ 36,792	\$ 13,733	\$ 106 000	\$ 2,023,172
	93	2028-01-31	\$ 56,457	\$ 35,810	\$ 13,733	\$ 106 000	\$ 1,966,715
	94	2028-02-29	\$ 57,456	\$ 34,811	\$ 13,733	\$ 106 000	\$ 1,909,259
	95	2028-03-31	\$ 58,473	\$ 33,794	\$ 13,733	\$ 106 000	\$ 1,850,786
	96	2028-04-30	\$ 59,508	\$ 32,759	\$ 13,733	\$ 106 000	\$ 1,791,278
	97	2028-05-31	\$ 60,561	\$ 31,706	\$ 13,733	\$ 106 000	\$ 1,730,717
	98	2028-06-30	\$ 61,633	\$ 30,634	\$ 13,733	\$ 106 000	\$ 1,669,084
	99	2028-07-31	\$ 62,724	\$ 29,543	\$ 13,733	\$ 106 000	\$ 1,606,360
	100	2028-08-31	\$ 63,834	\$ 28,433	\$ 13,733	\$ 106 000	\$ 1,542,526
	101	2028-09-30	\$ 64,964	\$ 27,303	\$ 13,733	\$ 106 000	\$ 1,477,562

102	2028-10-31	\$ 66,114	\$ 26,153	\$ 13,733	\$ 106 000	\$ 1,411,448
103	30-11-2028	\$ 67,284	\$ 24,983	\$ 13,733	\$ 106 000	\$ 1,344,164
104	2028-12-31	\$ 68 475	\$ 23,792	\$ 13,733	\$ 106 000	\$ 1,275,689
105	2029-01-31	\$ 69,687	\$ 22,580	\$ 13,733	\$ 106 000	\$ 1,206,002
106	2029-02-28	\$ 70,921	\$ 21,346	\$ 13,733	\$ 106 000	\$ 1,135,081
107	2029-03-31	\$ 72,176	\$ 20,091	\$ 13,733	\$ 106 000	\$ 1,062,905
108	2029-04-30	\$ 73,454	\$ 18,813	\$ 13,733	\$ 106 000	\$ 989,451
109	2029-05-31	\$ 74,754	\$ 17,513	\$ 13,733	\$ 106 000	\$ 914,697
110	2029-06-30	\$ 76,077	\$ 16,190	\$ 13,733	\$ 106 000	\$ 838,620
111	2029-07-31	\$ 77,423	\$ 14,844	\$ 13,733	\$ 106 000	\$ 761,197
112	2029-08-31	\$ 78,794	\$ 13,473	\$ 13,733	\$ 106 000	\$ 682,403
113	2029-09-30	\$ 80,188	\$ 12,079	\$ 13,733	\$ 106 000	\$ 602,215
114	2029-10-31	\$ 81,608	\$ 10,659	\$ 13,733	\$ 106 000	\$ 520,607
115	2029-11-30	\$ 83,052	\$ 9,215	\$ 13,733	\$ 106 000	\$ 437,555
116	2029-12-31	\$ 84,522	\$ 7,745	\$ 13,733	\$ 106 000	\$ 353,033
117	2030-01-31	\$ 86,018	\$ 6,249	\$ 13,733	\$ 106 000	\$ 267,015
118	2030-02-28	\$ 87,541	\$ 4,726	\$ 13,733	\$ 106 000	\$ 179,474
119	2030-03-31	\$ 89,090	\$ 3,177	\$ 13,733	\$ 106 000	\$ 90,384
120	2030-04-30	\$ 90,385	\$ 1,600	\$ 13,733	\$ 105,718	\$ 0

Crédito No: EFEC 8617

Plazo: 120

Fecha Desembolso: 2019-11-25

Valor Cuota: \$ 997.000

No. Cuota	Fecha	Capital	Interés	Seguro de vida	Cuota total	Saldo de Capital
						\$ 44,008,464
1	2020-01-31	\$ 108,029	\$ 778,950	\$ 110,021	\$ 997.000	\$ 43,900,435
2	2020-02-29	\$ 109,941	\$ 777,038	\$ 110,021	\$ 997.000	\$ 43,790,494
3	2020-03-31	\$ 111,887	\$ 775,092	\$ 110,021	\$ 997.000	\$ 43,678,607
4	2020-04-30	\$ 113,868	\$ 773,111	\$ 110,021	\$ 997.000	\$ 43,564,739
5	2020-05-31	\$ 115,883	\$ 771,096	\$ 110,021	\$ 997.000	\$ 43,448,856
6	2020-06-30	\$ 117,934	\$ 769,045	\$ 110,021	\$ 997.000	\$ 43,330,922
7	2020-07-31	\$ 120,022	\$ 766,957	\$ 110,021	\$ 997.000	\$ 43,210,900
8	2020-08-31	\$ 122,146	\$ 764,833	\$ 110,021	\$ 997.000	\$ 43,088,754
9	2020-09-30	\$ 124,308	\$ 762,671	\$ 110,021	\$ 997.000	\$ 42,964,446
10	2020-10-31	\$ 126,508	\$ 760,471	\$ 110,021	\$ 997.000	\$ 42,837,938
11	2020-11-30	\$ 128,748	\$ 758,231	\$ 110,021	\$ 997.000	\$ 42,709,190
12	2020-12-31	\$ 131,026	\$ 755,953	\$ 110,021	\$ 997.000	\$ 42,578,164
13	2021-01-31	\$ 133,346	\$ 753,633	\$ 110,021	\$ 997.000	\$ 42,444,818
14	2021-02-28	\$ 135,706	\$ 751,273	\$ 110,021	\$ 997.000	\$ 42,309,112
15	2021-03-31	\$ 138,108	\$ 748,871	\$ 110,021	\$ 997.000	\$ 42,171,004
dieciséis	2021-04-30	\$ 140,552	\$ 746,427	\$ 110,021	\$ 997.000	\$ 42,030,452
17	2021-05-31	\$ 143,040	\$ 743,939	\$ 110,021	\$ 997.000	\$ 41,887,412
18	2021-06-30	\$ 145,572	\$ 741,407	\$ 110,021	\$ 997.000	\$ 41,741,840
19	2021-07-31	\$ 148,148	\$ 738,831	\$ 110,021	\$ 997.000	\$ 41,593,692
20	2021-08-31	\$ 150,771	\$ 736,208	\$ 110,021	\$ 997.000	\$ 41,442,921
21	2021-09-30	\$ 153,439	\$ 733,540	\$ 110,021	\$ 997.000	\$ 41,289,482
22	2021-10-31	\$ 156,155	\$ 730,824	\$ 110,021	\$ 997.000	\$ 41,133,327
23	30/11/2021	\$ 158,919	\$ 728,060	\$ 110,021	\$ 997.000	\$ 40,974,408
24	2021-12-31	\$ 161,732	\$ 725,247	\$ 110,021	\$ 997.000	\$ 40,812,676
25	2022-01-31	\$ 164,595	\$ 722,384	\$ 110,021	\$ 997.000	\$ 40,648,081
26	2022-02-28	\$ 167,508	\$ 719,471	\$ 110,021	\$ 997.000	\$ 40,480,573
27	2022-03-31	\$ 170,473	\$ 716,506	\$ 110,021	\$ 997.000	\$ 40,310,100
28	2022-04-30	\$ 173,490	\$ 713,489	\$ 110,021	\$ 997.000	\$ 40,136,610
29	2022-05-31	\$ 176,561	\$ 710,418	\$ 110,021	\$ 997.000	\$ 39,960,049
30	2022-06-30	\$ 179,686	\$ 707,293	\$ 110,021	\$ 997.000	\$ 39,780,363
31	2022-07-31	\$ 182,867	\$ 704,112	\$ 110,021	\$ 997.000	\$ 39,597,496
32	2022-08-31	\$ 186,103	\$ 700,876	\$ 110,021	\$ 997.000	\$ 39,411,393
33	2022-09-30	\$ 189,397	\$ 697,582	\$ 110,021	\$ 997.000	\$ 39,221,996
34	2022-10-31	\$ 192,750	\$ 694,229	\$ 110,021	\$ 997.000	\$ 39,029,246
35	2022-11-30	\$ 196,161	\$ 690,818	\$ 110,021	\$ 997.000	\$ 38,833,085
36	2022-12-31	\$ 199,633	\$ 687,346	\$ 110,021	\$ 997.000	\$ 38,633,452
37	2023-01-31	\$ 203,167	\$ 683,812	\$ 110,021	\$ 997.000	\$ 38,430,285
38	2023-02-28	\$ 206,763	\$ 680,216	\$ 110,021	\$ 997.000	\$ 38,223,522
39	2023-03-31	\$ 210,423	\$ 676,556	\$ 110,021	\$ 997.000	\$ 38,013,099
40	2023-04-30	\$ 214,147	\$ 672,832	\$ 110,021	\$ 997.000	\$ 37,798,952
41	2023-05-31	\$ 217,938	\$ 669,041	\$ 110,021	\$ 997.000	\$ 37,581,014
42	2023-06-30	\$ 221,795	\$ 665,184	\$ 110,021	\$ 997.000	\$ 37,359,219
43	2023-07-31	\$ 225,721	\$ 661,258	\$ 110,021	\$ 997.000	\$ 37,133,498
44	2023-08-31	\$ 229,716	\$ 657,263	\$ 110,021	\$ 997.000	\$ 36,903,782
45	2023-09-30	\$ 233,782	\$ 653,197	\$ 110,021	\$ 997.000	\$ 36,670,000
46	2023-10-31	\$ 237,920	\$ 649,059	\$ 110,021	\$ 997.000	\$ 36,432,080
47	2023-11-30	\$ 242,131	\$ 644,848	\$ 110,021	\$ 997.000	\$ 36,189,949

	48	2023-12-31	\$ 246,417	\$ 640,562	\$ 110,021	\$ 997.000	\$ 35,943,532
	49	2024-01-31	\$ 250,778	\$ 636,201	\$ 110,021	\$ 997.000	\$ 35,692,754
	50	2024-02-29	\$ 255,217	\$ 631,762	\$ 110,021	\$ 997.000	\$ 35,437,537
	51	2024-03-31	\$ 259,735	\$ 627,244	\$ 110,021	\$ 997.000	\$ 35,177,802
	52	2024-04-30	\$ 264,332	\$ 622,647	\$ 110,021	\$ 997.000	\$ 34,913,470
	53	2024-05-31	\$ 269,011	\$ 617,968	\$ 110,021	\$ 997.000	\$ 34,644,459
	54	2024-06-30	\$ 273,772	\$ 613,207	\$ 110,021	\$ 997.000	\$ 34,370,687
	55	2024-07-31	\$ 278,618	\$ 608,361	\$ 110,021	\$ 997.000	\$ 34,092,069
	56	2024-08-31	\$ 283,549	\$ 603,430	\$ 110,021	\$ 997.000	\$ 33,808,520
	57	2024-09-30	\$ 288,568	\$ 598,411	\$ 110,021	\$ 997.000	\$ 33,519,952
	58	2024-10-31	\$ 293,676	\$ 593,303	\$ 110,021	\$ 997.000	\$ 33,226,276
	59	2024-11-30	\$ 298,874	\$ 588,105	\$ 110,021	\$ 997.000	\$ 32,927,402
	60	2024-12-31	\$ 304,164	\$ 582,815	\$ 110,021	\$ 997.000	\$ 32,623,238
	61	2025-01-31	\$ 309,548	\$ 577,431	\$ 110,021	\$ 997.000	\$ 32,313,690
	62	2025-02-28	\$ 315,027	\$ 571,952	\$ 110,021	\$ 997.000	\$ 31,998,663
	63	2025-03-31	\$ 320,603	\$ 566,376	\$ 110,021	\$ 997.000	\$ 31,678,060
	64	2025-04-30	\$ 326,277	\$ 560,702	\$ 110,021	\$ 997.000	\$ 31,351,783
sesenta y cinco	2025-05-31	\$ 332,052	\$ 554,927	\$ 110,021	\$ 997.000	\$ 31,019,731	
	2025-06-30	\$ 337,930	\$ 549,049	\$ 110,021	\$ 997.000	\$ 30,681,801	
	2025-07-31	\$ 343,911	\$ 543,068	\$ 110,021	\$ 997.000	\$ 30,337,890	
	2025-08-31	\$ 349,998	\$ 536,981	\$ 110,021	\$ 997.000	\$ 29,987,892	
	2025-09-30	\$ 356,193	\$ 530,786	\$ 110,021	\$ 997.000	\$ 29,631,699	
	70	2025-10-31	\$ 362,498	\$ 524,481	\$ 110,021	\$ 997.000	\$ 29,269,201
	71	2025-11-30	\$ 368,914	\$ 518,065	\$ 110,021	\$ 997.000	\$ 28,900,287
	72	2025-12-31	\$ 375,444	\$ 511,535	\$ 110,021	\$ 997.000	\$ 28,524,843
	73	2026-01-31	\$ 382,089	\$ 504,890	\$ 110,021	\$ 997.000	\$ 28,142,754
	74	2026-02-28	\$ 388,852	\$ 498,127	\$ 110,021	\$ 997.000	\$ 27,753,902
	75	2026-03-31	\$ 395,735	\$ 491,244	\$ 110,021	\$ 997.000	\$ 27,358,167
	76	2026-04-30	\$ 402,739	\$ 484,240	\$ 110,021	\$ 997.000	\$ 26,955,428
	77	2026-05-31	\$ 409,868	\$ 477,111	\$ 110,021	\$ 997.000	\$ 26,545,560
	78	2026-06-30	\$ 417,123	\$ 469,856	\$ 110,021	\$ 997.000	\$ 26,128,437
	79	2026-07-31	\$ 424,506	\$ 462,473	\$ 110,021	\$ 997.000	\$ 25,703,931
	80	2026-08-31	\$ 432,019	\$ 454,960	\$ 110,021	\$ 997.000	\$ 25,271,912
	81	2026-09-30	\$ 439,666	\$ 447,313	\$ 110,021	\$ 997.000	\$ 24,832,246
	82	2026-10-31	\$ 447,448	\$ 439,531	\$ 110,021	\$ 997.000	\$ 24,384,798
	83	2026-11-30	\$ 455,368	\$ 431,611	\$ 110,021	\$ 997.000	\$ 23,929,430
	84	2026-12-31	\$ 463,428	\$ 423,551	\$ 110,021	\$ 997.000	\$ 23,466,002
	85	2027-01-31	\$ 471,631	\$ 415,348	\$ 110,021	\$ 997.000	\$ 22,994,371
	86	2027-02-28	\$ 479,979	\$ 407,000	\$ 110,021	\$ 997.000	\$ 22,514,392
	87	2027-03-31	\$ 488,474	\$ 398,505	\$ 110,021	\$ 997.000	\$ 22,025,918
	88	2027-04-30	\$ 497,120	\$ 389,859	\$ 110,021	\$ 997.000	\$ 21,528,798
	89	2027-05-31	\$ 505,919	\$ 381,060	\$ 110,021	\$ 997.000	\$ 21,022,879
	90	2027-06-30	\$ 514,874	\$ 372,105	\$ 110,021	\$ 997.000	\$ 20,508,005
	91	2027-07-31	\$ 523,987	\$ 362,992	\$ 110,021	\$ 997.000	\$ 19,984,018
	92	2027-08-31	\$ 533,262	\$ 353,717	\$ 110,021	\$ 997.000	\$ 19,450,756
	93	2027-09-30	\$ 542,701	\$ 344,278	\$ 110,021	\$ 997.000	\$ 18,908,055
	94	2027-10-31	\$ 552,306	\$ 334,673	\$ 110,021	\$ 997.000	\$ 18,355,749
	95	2027-11-30	\$ 562,082	\$ 324,897	\$ 110,021	\$ 997.000	\$ 17,793,667
	96	2027-12-31	\$ 572,031	\$ 314,948	\$ 110,021	\$ 997.000	\$ 17,221,636
	97	2028-01-31	\$ 582,156	\$ 304,823	\$ 110,021	\$ 997.000	\$ 16,639,480
	98	2028-02-29	\$ 592,460	\$ 294,519	\$ 110,021	\$ 997.000	\$ 16,047,020
	99	2028-03-31	\$ 602,947	\$ 284,032	\$ 110,021	\$ 997.000	\$ 15,444,073
	100	2028-04-30	\$ 613,619	\$ 273,360	\$ 110,021	\$ 997.000	\$ 14,830,454
	101	2028-05-31	\$ 624,480	\$ 262,499	\$ 110,021	\$ 997.000	\$ 14,205,974

102	2028-06-30	\$ 635,533	\$ 251,446	\$ 110,021	\$ 997.000	\$ 13,570,441
103	2028-07-31	\$ 646,782	\$ 240,197	\$ 110,021	\$ 997.000	\$ 12,923,659
104	2028-08-31	\$ 658,230	\$ 228,749	\$ 110,021	\$ 997.000	\$ 12,265,429
105	2028-09-30	\$ 669,881	\$ 217,098	\$ 110,021	\$ 997.000	\$ 11,595,548
106	2028-10-31	\$ 681,738	\$ 205,241	\$ 110,021	\$ 997.000	\$ 10,913,810
107	30-11-2028	\$ 693,805	\$ 193,174	\$ 110,021	\$ 997.000	\$ 10,220,005
108	2028-12-31	\$ 706,085	\$ 180,894	\$ 110,021	\$ 997.000	\$ 9,513,920
109	2029-01-31	\$ 718,583	\$ 168,396	\$ 110,021	\$ 997.000	\$ 8,795,337
110	2029-02-28	\$ 731,302	\$ 155,677	\$ 110,021	\$ 997.000	\$ 8,064,035
111	2029-03-31	\$ 744,246	\$ 142,733	\$ 110,021	\$ 997.000	\$ 7,319,789
112	2029-04-30	\$ 757,419	\$ 129,560	\$ 110,021	\$ 997.000	\$ 6,562,370
113	2029-05-31	\$ 770,825	\$ 116,154	\$ 110,021	\$ 997.000	\$ 5,791,545
114	2029-06-30	\$ 784,469	\$ 102,510	\$ 110,021	\$ 997.000	\$ 5,007,076
115	2029-07-31	\$ 798,354	\$ 88,625	\$ 110,021	\$ 997.000	\$ 4,208,722
116	2029-08-31	\$ 812,485	\$ 74,494	\$ 110,021	\$ 997.000	\$ 3,396,237
117	2029-09-30	\$ 826,866	\$ 60,113	\$ 110,021	\$ 997.000	\$ 2,569,371
118	2029-10-31	\$ 841,501	\$ 45,478	\$ 110,021	\$ 997.000	\$ 1,727,870
119	2029-11-30	\$ 856,396	\$ 30,583	\$ 110,021	\$ 997.000	\$ 871,474
120	2029-12-31	\$ 871,472	\$ 15,425	\$ 110,021	\$ 996,918	\$ 0

Crédito No: EFEC 6501

Plazo: 120

Fecha Desembolso: 2019-07-24

Valor Cuota: \$ 312 000

No. Cuota	Fecha	Capital	Interés	Seguro de vida	Cuota total	Saldo de Capital
						\$ 13,334,454
1	2019-10-31	\$ 31,977	\$ 240,020	\$ 40,003	\$ 312 000	\$ 13,302,477
2	2019-11-30	\$ 32,552	\$ 239,445	\$ 40,003	\$ 312 000	\$ 13,269,925
3	2019-12-31	\$ 33,138	\$ 238,859	\$ 40,003	\$ 312 000	\$ 13,236,787
4	2020-01-31	\$ 33,735	\$ 238,262	\$ 40,003	\$ 312 000	\$ 13,203,052
5	2020-02-29	\$ 34,342	\$ 237,655	\$ 40,003	\$ 312 000	\$ 13,168,710
6	2020-03-31	\$ 34,960	\$ 237,037	\$ 40,003	\$ 312 000	\$ 13,133,750
7	2020-04-30	\$ 35,590	\$ 236,407	\$ 40,003	\$ 312 000	\$ 13,098,160
8	2020-05-31	\$ 36,230	\$ 235,767	\$ 40,003	\$ 312 000	\$ 13,061,930
9	2020-06-30	\$ 36,882	\$ 235,115	\$ 40,003	\$ 312 000	\$ 13,025,048
10	2020-07-31	\$ 37,546	\$ 234,451	\$ 40,003	\$ 312 000	\$ 12,987,502
11	2020-08-31	\$ 38,222	\$ 233,775	\$ 40,003	\$ 312 000	\$ 12,949,280
12	2020-09-30	\$ 38,910	\$ 233,087	\$ 40,003	\$ 312 000	\$ 12,910,370
13	2020-10-31	\$ 39,610	\$ 232,387	\$ 40,003	\$ 312 000	\$ 12,870,760
14	2020-11-30	\$ 40,323	\$ 231,674	\$ 40,003	\$ 312 000	\$ 12,830,437
15	2020-12-31	\$ 41,049	\$ 230,948	\$ 40,003	\$ 312 000	\$ 12,789,388
dieciséis	2021-01-31	\$ 41,788	\$ 230,209	\$ 40,003	\$ 312 000	\$ 12,747,600
17	2021-02-28	\$ 42,540	\$ 229,457	\$ 40,003	\$ 312 000	\$ 12,705,060
18	2021-03-31	\$ 43,306	\$ 228,691	\$ 40,003	\$ 312 000	\$ 12,661,754
19	2021-04-30	\$ 44,085	\$ 227,912	\$ 40,003	\$ 312 000	\$ 12,617,669
20	2021-05-31	\$ 44,879	\$ 227,118	\$ 40,003	\$ 312 000	\$ 12,572,790
21	2021-06-30	\$ 45,687	\$ 226,310	\$ 40,003	\$ 312 000	\$ 12,527,103
22	2021-07-31	\$ 46,509	\$ 225,488	\$ 40,003	\$ 312 000	\$ 12,480,594
23	2021-08-31	\$ 47,346	\$ 224,651	\$ 40,003	\$ 312 000	\$ 12,433,248
24	2021-09-30	\$ 48,199	\$ 223,798	\$ 40,003	\$ 312 000	\$ 12,385,049
25	2021-10-31	\$ 49,066	\$ 222,931	\$ 40,003	\$ 312 000	\$ 12,335,983
26	30/11/2021	\$ 49,949	\$ 222,048	\$ 40,003	\$ 312 000	\$ 12,286,034
27	2021-12-31	\$ 50,848	\$ 221,149	\$ 40,003	\$ 312 000	\$ 12,235,186
28	2022-01-31	\$ 51,764	\$ 220,233	\$ 40,003	\$ 312 000	\$ 12,183,422
29	2022-02-28	\$ 52,695	\$ 219,302	\$ 40,003	\$ 312 000	\$ 12,130,727
30	2022-03-31	\$ 53,644	\$ 218,353	\$ 40,003	\$ 312 000	\$ 12,077,083
31	2022-04-30	\$ 54,610	\$ 217,387	\$ 40,003	\$ 312 000	\$ 12,022,473
32	2022-05-31	\$ 55,593	\$ 216,404	\$ 40,003	\$ 312 000	\$ 11,966,880
33	2022-06-30	\$ 56,593	\$ 215,404	\$ 40,003	\$ 312 000	\$ 11,910,287
34	2022-07-31	\$ 57,612	\$ 214,385	\$ 40,003	\$ 312 000	\$ 11,852,675
35	2022-08-31	\$ 58,649	\$ 213,348	\$ 40,003	\$ 312 000	\$ 11,794,026
36	2022-09-30	\$ 59,705	\$ 212,292	\$ 40,003	\$ 312 000	\$ 11,734,321
37	2022-10-31	\$ 60,779	\$ 211,218	\$ 40,003	\$ 312 000	\$ 11,673,542
38	2022-11-30	\$ 61,873	\$ 210,124	\$ 40,003	\$ 312 000	\$ 11,611,669
39	2022-12-31	\$ 62,987	\$ 209,010	\$ 40,003	\$ 312 000	\$ 11,548,682
40	2023-01-31	\$ 64,121	\$ 207,876	\$ 40,003	\$ 312 000	\$ 11,484,561
41	2023-02-28	\$ 65,275	\$ 206,722	\$ 40,003	\$ 312 000	\$ 11,419,286
42	2023-03-31	\$ 66,450	\$ 205,547	\$ 40,003	\$ 312 000	\$ 11,352,836
43	2023-04-30	\$ 67,646	\$ 204,351	\$ 40,003	\$ 312 000	\$ 11,285,190
44	2023-05-31	\$ 68,864	\$ 203,133	\$ 40,003	\$ 312 000	\$ 11,216,326
45	2023-06-30	\$ 70,103	\$ 201,894	\$ 40,003	\$ 312 000	\$ 11,146,223
46	2023-07-31	\$ 71,365	\$ 200,632	\$ 40,003	\$ 312 000	\$ 11,074,858
47	2023-08-31	\$ 72,650	\$ 199,347	\$ 40,003	\$ 312 000	\$ 11,002,208

	48	2023-09-30	\$ 73,957	\$ 198,040	\$ 40,003	\$ 312 000	\$ 10,928,251
	49	2023-10-31	\$ 75,289	\$ 196,708	\$ 40,003	\$ 312 000	\$ 10,852,962
	50	2023-11-30	\$ 76,644	\$ 195,353	\$ 40,003	\$ 312 000	\$ 10,776,318
	51	2023-12-31	\$ 78,023	\$ 193,974	\$ 40,003	\$ 312 000	\$ 10,698,295
	52	2024-01-31	\$ 79,428	\$ 192,569	\$ 40,003	\$ 312 000	\$ 10,618,867
	53	2024-02-29	\$ 80,857	\$ 191,140	\$ 40,003	\$ 312 000	\$ 10,538,010
	54	2024-03-31	\$ 82,313	\$ 189,684	\$ 40,003	\$ 312 000	\$ 10,455,697
	55	2024-04-30	\$ 83,794	\$ 188,203	\$ 40,003	\$ 312 000	\$ 10,371,903
	56	2024-05-31	\$ 85,303	\$ 186,694	\$ 40,003	\$ 312 000	\$ 10,286,600
	57	2024-06-30	\$ 86,838	\$ 185,159	\$ 40,003	\$ 312 000	\$ 10,199,762
	58	2024-07-31	\$ 88,401	\$ 183,596	\$ 40,003	\$ 312 000	\$ 10,111,361
	59	2024-08-31	\$ 89,993	\$ 182,004	\$ 40,003	\$ 312 000	\$ 10,021,368
	60	2024-09-30	\$ 91,612	\$ 180,385	\$ 40,003	\$ 312 000	\$ 9,929,756
	61	2024-10-31	\$ 93,261	\$ 178,736	\$ 40,003	\$ 312 000	\$ 9,836,495
	62	2024-11-30	\$ 94,940	\$ 177,057	\$ 40,003	\$ 312 000	\$ 9,741,555
	63	2024-12-31	\$ 96,649	\$ 175,348	\$ 40,003	\$ 312 000	\$ 9,644,906
	64	2025-01-31	\$ 98,389	\$ 173,608	\$ 40,003	\$ 312 000	\$ 9,546,517
sesenta y cinco	2025-02-28	\$ 100,160	\$ 171,837	\$ 40,003	\$ 312 000	\$ 9,446,357	
	2025-03-31	\$ 101,963	\$ 170,034	\$ 40,003	\$ 312 000	\$ 9,344,394	
	2025-04-30	\$ 103,798	\$ 168,199	\$ 40,003	\$ 312 000	\$ 9,240,596	
	2025-05-31	\$ 105,666	\$ 166,331	\$ 40,003	\$ 312 000	\$ 9,134,930	
	2025-06-30	\$ 107,568	\$ 164,429	\$ 40,003	\$ 312 000	\$ 9,027,362	
	70	2025-07-31	\$ 109,505	\$ 162,492	\$ 40,003	\$ 312 000	\$ 8,917,857
	71	2025-08-31	\$ 111,476	\$ 160,521	\$ 40,003	\$ 312 000	\$ 8,806,381
	72	2025-09-30	\$ 113,482	\$ 158,515	\$ 40,003	\$ 312 000	\$ 8,692,899
	73	2025-10-31	\$ 115,525	\$ 156,472	\$ 40,003	\$ 312 000	\$ 8,577,374
	74	2025-11-30	\$ 117,604	\$ 154,393	\$ 40,003	\$ 312 000	\$ 8,459,770
	75	2025-12-31	\$ 119,721	\$ 152,276	\$ 40,003	\$ 312 000	\$ 8,340,049
	76	2026-01-31	\$ 121,876	\$ 150,121	\$ 40,003	\$ 312 000	\$ 8,218,173
	77	2026-02-28	\$ 124,070	\$ 147,927	\$ 40,003	\$ 312 000	\$ 8,094,103
	78	2026-03-31	\$ 126,303	\$ 145,694	\$ 40,003	\$ 312 000	\$ 7,967,800
	79	2026-04-30	\$ 128,577	\$ 143,420	\$ 40,003	\$ 312 000	\$ 7,839,223
	80	2026-05-31	\$ 130,891	\$ 141,106	\$ 40,003	\$ 312 000	\$ 7,708,332
	81	2026-06-30	\$ 133,247	\$ 138,750	\$ 40,003	\$ 312 000	\$ 7,575,085
	82	2026-07-31	\$ 135,646	\$ 136,351	\$ 40,003	\$ 312 000	\$ 7,439,439
	83	2026-08-31	\$ 138,087	\$ 133,910	\$ 40,003	\$ 312 000	\$ 7,301,352
	84	2026-09-30	\$ 140,573	\$ 131,424	\$ 40,003	\$ 312 000	\$ 7,160,779
	85	2026-10-31	\$ 143,103	\$ 128,894	\$ 40,003	\$ 312 000	\$ 7,017,676
	86	2026-11-30	\$ 145,679	\$ 126,318	\$ 40,003	\$ 312 000	\$ 6,871,997
	87	2026-12-31	\$ 148,301	\$ 123,696	\$ 40,003	\$ 312 000	\$ 6,723,696
	88	2027-01-31	\$ 150,970	\$ 121,027	\$ 40,003	\$ 312 000	\$ 6,572,726
	89	2027-02-28	\$ 153,688	\$ 118,309	\$ 40,003	\$ 312 000	\$ 6,419,038
	90	2027-03-31	\$ 156,454	\$ 115,543	\$ 40,003	\$ 312 000	\$ 6,262,584
	91	2027-04-30	\$ 159,271	\$ 112,726	\$ 40,003	\$ 312 000	\$ 6,103,313
	92	2027-05-31	\$ 162,137	\$ 109,860	\$ 40,003	\$ 312 000	\$ 5,941,176
	93	2027-06-30	\$ 165,056	\$ 106,941	\$ 40,003	\$ 312 000	\$ 5,776,120
	94	2027-07-31	\$ 168,027	\$ 103,970	\$ 40,003	\$ 312 000	\$ 5,608,093
	95	2027-08-31	\$ 171,051	\$ 100,946	\$ 40,003	\$ 312 000	\$ 5,437,042
	96	2027-09-30	\$ 174,130	\$ 97,867	\$ 40,003	\$ 312 000	\$ 5,262,912
	97	2027-10-31	\$ 177,265	\$ 94,732	\$ 40,003	\$ 312 000	\$ 5,085,647
	98	2027-11-30	\$ 180,455	\$ 91,542	\$ 40,003	\$ 312 000	\$ 4,905,192
	99	2027-12-31	\$ 183,704	\$ 88,293	\$ 40,003	\$ 312 000	\$ 4,721,488
	100	2028-01-31	\$ 187,010	\$ 84,987	\$ 40,003	\$ 312 000	\$ 4,534,478
	101	2028-02-29	\$ 190,376	\$ 81,621	\$ 40,003	\$ 312 000	\$ 4,344,102



102	2028-03-31	\$ 193,803	\$ 78.194	\$ 40,003	\$ 312 000	\$ 4,150,299
103	2028-04-30	\$ 197,292	\$ 74,705	\$ 40,003	\$ 312 000	\$ 3,953,007
104	2028-05-31	\$ 200,843	\$ 71.154	\$ 40,003	\$ 312 000	\$ 3.752.164
105	2028-06-30	\$ 204,458	\$ 67,539	\$ 40,003	\$ 312 000	\$ 3,547,706
106	2028-07-31	\$ 208.138	\$ 63,859	\$ 40,003	\$ 312 000	\$ 3,339,568
107	2028-08-31	\$ 211,885	\$ 60,112	\$ 40,003	\$ 312 000	\$ 3,127,683
108	2028-09-30	\$ 215,699	\$ 56,298	\$ 40,003	\$ 312 000	\$ 2,911,984
109	2028-10-31	\$ 219,581	\$ 52,416	\$ 40,003	\$ 312 000	\$ 2,692,403
110	30-11-2028	\$ 223,534	\$ 48,463	\$ 40,003	\$ 312 000	\$ 2,468,869
111	2028-12-31	\$ 227,557	\$ 44,440	\$ 40,003	\$ 312 000	\$ 2,241,312
112	2029-01-31	\$ 231,653	\$ 40,344	\$ 40,003	\$ 312 000	\$ 2,009,659
113	2029-02-28	\$ 235,823	\$ 36.174	\$ 40,003	\$ 312 000	\$ 1,773,836
114	2029-03-31	\$ 240,068	\$ 31,929	\$ 40,003	\$ 312 000	\$ 1,533,768
115	2029-04-30	\$ 244,389	\$ 27,608	\$ 40,003	\$ 312 000	\$ 1,289,379
116	2029-05-31	\$ 248,788	\$ 23,209	\$ 40,003	\$ 312 000	\$ 1.040.591
117	2029-06-30	\$ 253,266	\$ 18,731	\$ 40,003	\$ 312 000	\$ 787,325
118	2029-07-31	\$ 257,825	\$ 14.172	\$ 40,003	\$ 312 000	\$ 529,500
119	2029-08-31	\$ 262,466	\$ 9.531	\$ 40,003	\$ 312 000	\$ 267,034
120	2029-09-30	\$ 267.029	\$ 4,807	\$ 40,003	\$ 311,839	\$ 0

Crédito No: EFEC 7535

Plazo: 72

Fecha Desembolso: 2019-09-12

Valor Cuota: \$ 333 000

No. Cuota	Fecha	Capital	Interés	Seguro de vida	Cuota total	Saldo de Capital
						\$ 12,570,130
1	2019-09-30	\$ 94,168	\$ 201,122	\$ 37,710	\$ 333 000	\$ 12,475,962
2	2019-10-31	\$ 95,675	\$ 199,615	\$ 37,710	\$ 333 000	\$ 12,380,287
3	2019-11-30	\$ 97,205	\$ 198,085	\$ 37,710	\$ 333 000	\$ 12,283,082
4	2019-12-31	\$ 98,761	\$ 196,529	\$ 37,710	\$ 333 000	\$ 12,184,321
5	2020-01-31	\$ 100,341	\$ 194,949	\$ 37,710	\$ 333 000	\$ 12,083,980
6	2020-02-29	\$ 101,946	\$ 193,344	\$ 37,710	\$ 333 000	\$ 11,982,034
7	2020-03-31	\$ 103,577	\$ 191,713	\$ 37,710	\$ 333 000	\$ 11,878,457
8	2020-04-30	\$ 105,235	\$ 190,055	\$ 37,710	\$ 333 000	\$ 11,773,222
9	2020-05-31	\$ 106,918	\$ 188,372	\$ 37,710	\$ 333 000	\$ 11,666,304
10	2020-06-30	\$ 108,629	\$ 186,661	\$ 37,710	\$ 333 000	\$ 11,557,675
11	2020-07-31	\$ 110,367	\$ 184,923	\$ 37,710	\$ 333 000	\$ 11,447,308
12	2020-08-31	\$ 112,133	\$ 183,157	\$ 37,710	\$ 333 000	\$ 11,335,175
13	2020-09-30	\$ 113,927	\$ 181,363	\$ 37,710	\$ 333 000	\$ 11,221,248
14	2020-10-31	\$ 115,750	\$ 179,540	\$ 37,710	\$ 333 000	\$ 11,105,498
15	2020-11-30	\$ 117,602	\$ 177,688	\$ 37,710	\$ 333 000	\$ 10,987,896
dieciséis	2020-12-31	\$ 119,484	\$ 175,806	\$ 37,710	\$ 333 000	\$ 10,868,412
17	2021-01-31	\$ 121,395	\$ 173,895	\$ 37,710	\$ 333 000	\$ 10,747,017
18	2021-02-28	\$ 123,338	\$ 171,952	\$ 37,710	\$ 333 000	\$ 10,623,679
19	2021-03-31	\$ 125,311	\$ 169,979	\$ 37,710	\$ 333 000	\$ 10,498,368
20	2021-04-30	\$ 127,316	\$ 167,974	\$ 37,710	\$ 333 000	\$ 10,371,052
21	2021-05-31	\$ 129,353	\$ 165,937	\$ 37,710	\$ 333 000	\$ 10,241,699
22	2021-06-30	\$ 131,423	\$ 163,867	\$ 37,710	\$ 333 000	\$ 10,110,276
23	2021-07-31	\$ 133,526	\$ 161,764	\$ 37,710	\$ 333 000	\$ 9,976,750
24	2021-08-31	\$ 135,662	\$ 159,628	\$ 37,710	\$ 333 000	\$ 9,841,088
25	2021-09-30	\$ 137,833	\$ 157,457	\$ 37,710	\$ 333 000	\$ 9,703,255
26	2021-10-31	\$ 140,038	\$ 155,252	\$ 37,710	\$ 333 000	\$ 9,563.217
27	30/11/2021	\$ 142,279	\$ 153,011	\$ 37,710	\$ 333 000	\$ 9,420,938
28	2021-12-31	\$ 144,555	\$ 150,735	\$ 37,710	\$ 333 000	\$ 9,276.383
29	2022-01-31	\$ 146,868	\$ 148,422	\$ 37,710	\$ 333 000	\$ 9,129,515
30	2022-02-28	\$ 149,218	\$ 146,072	\$ 37,710	\$ 333 000	\$ 8,980,297
31	2022-03-31	\$ 151,605	\$ 143,685	\$ 37,710	\$ 333 000	\$ 8,828,692
32	2022-04-30	\$ 154,031	\$ 141,259	\$ 37,710	\$ 333 000	\$ 8,674,661
33	2022-05-31	\$ 156,495	\$ 138,795	\$ 37,710	\$ 333 000	\$ 8,518.166
34	2022-06-30	\$ 158,999	\$ 136,291	\$ 37,710	\$ 333 000	\$ 8,359,167
35	2022-07-31	\$ 161,543	\$ 133,747	\$ 37,710	\$ 333 000	\$ 8,197,624
36	2022-08-31	\$ 164,128	\$ 131.162	\$ 37,710	\$ 333 000	\$ 8.033.496
37	2022-09-30	\$ 166,754	\$ 128,536	\$ 37,710	\$ 333 000	\$ 7,866,742
38	2022-10-31	\$ 169,422	\$ 125,868	\$ 37,710	\$ 333 000	\$ 7,697,320
39	2022-11-30	\$ 172.133	\$ 123,157	\$ 37,710	\$ 333 000	\$ 7,525.187
40	2022-12-31	\$ 174,887	\$ 120,403	\$ 37,710	\$ 333 000	\$ 7,350,300
41	2023-01-31	\$ 177,685	\$ 117,605	\$ 37,710	\$ 333 000	\$ 7,172,615
42	2023-02-28	\$ 180,528	\$ 114,762	\$ 37,710	\$ 333 000	\$ 6,992,087
43	2023-03-31	\$ 183,417	\$ 111,873	\$ 37,710	\$ 333 000	\$ 6,808,670
44	2023-04-30	\$ 186,351	\$ 108,939	\$ 37,710	\$ 333 000	\$ 6,622,319
45	2023-05-31	\$ 189,333	\$ 105,957	\$ 37,710	\$ 333 000	\$ 6,432,986
46	2023-06-30	\$ 192,362	\$ 102,928	\$ 37,710	\$ 333 000	\$ 6.240.624
47	2023-07-31	\$ 195.440	\$ 99,850	\$ 37,710	\$ 333 000	\$ 6.045.184

48	2023-08-31	\$ 198,567	\$ 96,723	\$ 37,710	\$ 333 000	\$ 5,846,617
49	2023-09-30	\$ 201,744	\$ 93,546	\$ 37,710	\$ 333 000	\$ 5,644,873
50	2023-10-31	\$ 204,972	\$ 90,318	\$ 37,710	\$ 333 000	\$ 5,439,901
51	2023-11-30	\$ 208,252	\$ 87,038	\$ 37,710	\$ 333 000	\$ 5,231,649
52	2023-12-31	\$ 211,584	\$ 83,706	\$ 37,710	\$ 333 000	\$ 5,020,065
53	2024-01-31	\$ 214,969	\$ 80,321	\$ 37,710	\$ 333 000	\$ 4,805,096
54	2024-02-29	\$ 218,408	\$ 76,882	\$ 37,710	\$ 333 000	\$ 4,586,688
55	2024-03-31	\$ 221,903	\$ 73,387	\$ 37,710	\$ 333 000	\$ 4,364,785
56	2024-04-30	\$ 225,453	\$ 69,837	\$ 37,710	\$ 333 000	\$ 4,139,332
57	2024-05-31	\$ 229,061	\$ 66,229	\$ 37,710	\$ 333 000	\$ 3,910.271
58	2024-06-30	\$ 232,726	\$ 62,564	\$ 37,710	\$ 333 000	\$ 3,677,545
59	2024-07-31	\$ 236,449	\$ 58,841	\$ 37,710	\$ 333 000	\$ 3,441,096
60	2024-08-31	\$ 240,232	\$ 55,058	\$ 37,710	\$ 333 000	\$ 3,200,864
61	2024-09-30	\$ 244,076	\$ 51,214	\$ 37,710	\$ 333 000	\$ 2,956.788
62	2024-10-31	\$ 247,981	\$ 47.309	\$ 37,710	\$ 333 000	\$ 2,708,807
63	2024-11-30	\$ 251,949	\$ 43.341	\$ 37,710	\$ 333 000	\$ 2,456,858
64	2024-12-31	\$ 255,980	\$ 39,310	\$ 37,710	\$ 333 000	\$ 2,200,878
sesenta y cinco	2025-01-31	\$ 260,076	\$ 35,214	\$ 37,710	\$ 333 000	\$ 1,940,802
	2025-02-28	\$ 264,237	\$ 31,053	\$ 37,710	\$ 333 000	\$ 1,676,565
	2025-03-31	\$ 268,465	\$ 26,825	\$ 37,710	\$ 333 000	\$ 1,408,100
	2025-04-30	\$ 272,760	\$ 22,530	\$ 37,710	\$ 333 000	\$ 1,135,340
	2025-05-31	\$ 277,125	\$ 18,165	\$ 37,710	\$ 333 000	\$ 858,215
70	2025-06-30	\$ 281,559	\$ 13,731	\$ 37,710	\$ 333 000	\$ 576,656
71	2025-07-31	\$ 286,064	\$ 9.226	\$ 37,710	\$ 333 000	\$ 290,592
72	2025-08-31	\$ 290,589	\$ 4,649	\$ 37,710	\$ 332,948	\$ 0

Credito No: EFEC 6485 Plazo: 120

Fecha Desembolso: 2019-07-10 Valor Cuota: \$ 350,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Saldo de Capital
						\$ 14,958,523
1	2019-09-30	\$ 35,871	\$ 269,253	\$ 44,876	\$ 350,000	\$ 14,922,652
2	2019-10-31	\$ 36,516	\$ 268,608	\$ 44,876	\$ 350,000	\$ 14,886,136
3	2019-11-30	\$ 37,174	\$ 267,950	\$ 44,876	\$ 350,000	\$ 14,848,962
4	2019-12-31	\$ 37,843	\$ 267,281	\$ 44,876	\$ 350,000	\$ 14,811,119
5	2020-01-31	\$ 38,524	\$ 266,600	\$ 44,876	\$ 350,000	\$ 14,772,595
6	2020-02-29	\$ 39,217	\$ 265,907	\$ 44,876	\$ 350,000	\$ 14,733,378
7	2020-03-31	\$ 39,923	\$ 265,201	\$ 44,876	\$ 350,000	\$ 14,693,455
8	2020-04-30	\$ 40,642	\$ 264,482	\$ 44,876	\$ 350,000	\$ 14,652,813
9	2020-05-31	\$ 41,373	\$ 263,751	\$ 44,876	\$ 350,000	\$ 14,611,440
10	2020-06-30	\$ 42,118	\$ 263,006	\$ 44,876	\$ 350,000	\$ 14,569,322
11	2020-07-31	\$ 42,876	\$ 262,248	\$ 44,876	\$ 350,000	\$ 14,526,446
12	2020-08-31	\$ 43,648	\$ 261,476	\$ 44,876	\$ 350,000	\$ 14,482,798
13	2020-09-30	\$ 44,434	\$ 260,690	\$ 44,876	\$ 350,000	\$ 14,438,364
14	2020-10-31	\$ 45,233	\$ 259,891	\$ 44,876	\$ 350,000	\$ 14,393,131
15	2020-11-30	\$ 46,048	\$ 259,076	\$ 44,876	\$ 350,000	\$ 14,347,083
16	2020-12-31	\$ 46,876	\$ 258,248	\$ 44,876	\$ 350,000	\$ 14,300,207
17	2021-01-31	\$ 47,720	\$ 257,404	\$ 44,876	\$ 350,000	\$ 14,252,487
18	2021-02-28	\$ 48,579	\$ 256,545	\$ 44,876	\$ 350,000	\$ 14,203,908
19	2021-03-31	\$ 49,454	\$ 255,670	\$ 44,876	\$ 350,000	\$ 14,154,454
20	2021-04-30	\$ 50,344	\$ 254,780	\$ 44,876	\$ 350,000	\$ 14,104,110
21	2021-05-31	\$ 51,250	\$ 253,874	\$ 44,876	\$ 350,000	\$ 14,052,860
22	2021-06-30	\$ 52,173	\$ 252,951	\$ 44,876	\$ 350,000	\$ 14,000,687
23	2021-07-31	\$ 53,112	\$ 252,012	\$ 44,876	\$ 350,000	\$ 13,947,575
24	2021-08-31	\$ 54,068	\$ 251,056	\$ 44,876	\$ 350,000	\$ 13,893,507
25	2021-09-30	\$ 55,041	\$ 250,083	\$ 44,876	\$ 350,000	\$ 13,838,466
26	2021-10-31	\$ 56,032	\$ 249,092	\$ 44,876	\$ 350,000	\$ 13,782,434
27	2021-11-30	\$ 57,040	\$ 248,084	\$ 44,876	\$ 350,000	\$ 13,725,394
28	2021-12-31	\$ 58,067	\$ 247,057	\$ 44,876	\$ 350,000	\$ 13,667,327
29	2022-01-31	\$ 59,112	\$ 246,012	\$ 44,876	\$ 350,000	\$ 13,608,215
30	2022-02-28	\$ 60,176	\$ 244,948	\$ 44,876	\$ 350,000	\$ 13,548,039
31	2022-03-31	\$ 61,259	\$ 243,865	\$ 44,876	\$ 350,000	\$ 13,486,780
32	2022-04-30	\$ 62,362	\$ 242,762	\$ 44,876	\$ 350,000	\$ 13,424,418
33	2022-05-31	\$ 63,484	\$ 241,640	\$ 44,876	\$ 350,000	\$ 13,360,934
34	2022-06-30	\$ 64,627	\$ 240,497	\$ 44,876	\$ 350,000	\$ 13,296,307
35	2022-07-31	\$ 65,790	\$ 239,334	\$ 44,876	\$ 350,000	\$ 13,230,517
36	2022-08-31	\$ 66,975	\$ 238,149	\$ 44,876	\$ 350,000	\$ 13,163,542
37	2022-09-30	\$ 68,180	\$ 236,944	\$ 44,876	\$ 350,000	\$ 13,095,362
38	2022-10-31	\$ 69,407	\$ 235,717	\$ 44,876	\$ 350,000	\$ 13,025,955
39	2022-11-30	\$ 70,657	\$ 234,467	\$ 44,876	\$ 350,000	\$ 12,955,298
40	2022-12-31	\$ 71,929	\$ 233,195	\$ 44,876	\$ 350,000	\$ 12,883,369
41	2023-01-31	\$ 73,223	\$ 231,901	\$ 44,876	\$ 350,000	\$ 12,810,146
42	2023-02-28	\$ 74,541	\$ 230,583	\$ 44,876	\$ 350,000	\$ 12,735,605
43	2023-03-31	\$ 75,883	\$ 229,241	\$ 44,876	\$ 350,000	\$ 12,659,722
44	2023-04-30	\$ 77,249	\$ 227,875	\$ 44,876	\$ 350,000	\$ 12,582,473
45	2023-05-31	\$ 78,639	\$ 226,485	\$ 44,876	\$ 350,000	\$ 12,503,834
46	2023-06-30	\$ 80,055	\$ 225,069	\$ 44,876	\$ 350,000	\$ 12,423,779
47	2023-07-31	\$ 81,496	\$ 223,628	\$ 44,876	\$ 350,000	\$ 12,342,283

48	2023-08-31	\$ 82,963	\$ 222,161	\$ 44,876	\$ 350,000	\$ 12,259,320
49	2023-09-30	\$ 84,456	\$ 220,668	\$ 44,876	\$ 350,000	\$ 12,174,864
50	2023-10-31	\$ 85,976	\$ 219,148	\$ 44,876	\$ 350,000	\$ 12,088,888
51	2023-11-30	\$ 87,524	\$ 217,600	\$ 44,876	\$ 350,000	\$ 12,001,364
52	2023-12-31	\$ 89,099	\$ 216,025	\$ 44,876	\$ 350,000	\$ 11,912,265
53	2024-01-31	\$ 90,703	\$ 214,421	\$ 44,876	\$ 350,000	\$ 11,821,562
54	2024-02-29	\$ 92,336	\$ 212,788	\$ 44,876	\$ 350,000	\$ 11,729,226
55	2024-03-31	\$ 93,998	\$ 211,126	\$ 44,876	\$ 350,000	\$ 11,635,228
56	2024-04-30	\$ 95,690	\$ 209,434	\$ 44,876	\$ 350,000	\$ 11,539,538
57	2024-05-31	\$ 97,412	\$ 207,712	\$ 44,876	\$ 350,000	\$ 11,442,126
58	2024-06-30	\$ 99,166	\$ 205,958	\$ 44,876	\$ 350,000	\$ 11,342,960
59	2024-07-31	\$ 100,951	\$ 204,173	\$ 44,876	\$ 350,000	\$ 11,242,009
60	2024-08-31	\$ 102,768	\$ 202,356	\$ 44,876	\$ 350,000	\$ 11,139,241
61	2024-09-30	\$ 104,618	\$ 200,506	\$ 44,876	\$ 350,000	\$ 11,034,623
62	2024-10-31	\$ 106,501	\$ 198,623	\$ 44,876	\$ 350,000	\$ 10,928,122
63	2024-11-30	\$ 108,418	\$ 196,706	\$ 44,876	\$ 350,000	\$ 10,819,704
64	2024-12-31	\$ 110,369	\$ 194,755	\$ 44,876	\$ 350,000	\$ 10,709,335
65	2025-01-31	\$ 112,356	\$ 192,768	\$ 44,876	\$ 350,000	\$ 10,596,979
66	2025-02-28	\$ 114,378	\$ 190,746	\$ 44,876	\$ 350,000	\$ 10,482,601
67	2025-03-31	\$ 116,437	\$ 188,687	\$ 44,876	\$ 350,000	\$ 10,366,164
68	2025-04-30	\$ 118,533	\$ 186,591	\$ 44,876	\$ 350,000	\$ 10,247,631
69	2025-05-31	\$ 120,667	\$ 184,457	\$ 44,876	\$ 350,000	\$ 10,126,964
70	2025-06-30	\$ 122,839	\$ 182,285	\$ 44,876	\$ 350,000	\$ 10,004,125
71	2025-07-31	\$ 125,050	\$ 180,074	\$ 44,876	\$ 350,000	\$ 9,879,075
72	2025-08-31	\$ 127,301	\$ 177,823	\$ 44,876	\$ 350,000	\$ 9,751,774
73	2025-09-30	\$ 129,592	\$ 175,532	\$ 44,876	\$ 350,000	\$ 9,622,182
74	2025-10-31	\$ 131,925	\$ 173,199	\$ 44,876	\$ 350,000	\$ 9,490,257
75	2025-11-30	\$ 134,299	\$ 170,825	\$ 44,876	\$ 350,000	\$ 9,355,958
76	2025-12-31	\$ 136,717	\$ 168,407	\$ 44,876	\$ 350,000	\$ 9,219,241
77	2026-01-31	\$ 139,178	\$ 165,946	\$ 44,876	\$ 350,000	\$ 9,080,063
78	2026-02-28	\$ 141,683	\$ 163,441	\$ 44,876	\$ 350,000	\$ 8,938,380
79	2026-03-31	\$ 144,233	\$ 160,891	\$ 44,876	\$ 350,000	\$ 8,794,147
80	2026-04-30	\$ 146,829	\$ 158,295	\$ 44,876	\$ 350,000	\$ 8,647,318
81	2026-05-31	\$ 149,472	\$ 155,652	\$ 44,876	\$ 350,000	\$ 8,497,846
82	2026-06-30	\$ 152,163	\$ 152,961	\$ 44,876	\$ 350,000	\$ 8,345,683
83	2026-07-31	\$ 154,902	\$ 150,222	\$ 44,876	\$ 350,000	\$ 8,190,781
84	2026-08-31	\$ 157,690	\$ 147,434	\$ 44,876	\$ 350,000	\$ 8,033,091
85	2026-09-30	\$ 160,528	\$ 144,596	\$ 44,876	\$ 350,000	\$ 7,872,563
86	2026-10-31	\$ 163,418	\$ 141,706	\$ 44,876	\$ 350,000	\$ 7,709,145
87	2026-11-30	\$ 166,359	\$ 138,765	\$ 44,876	\$ 350,000	\$ 7,542,786
88	2026-12-31	\$ 169,354	\$ 135,770	\$ 44,876	\$ 350,000	\$ 7,373,432
89	2027-01-31	\$ 172,402	\$ 132,722	\$ 44,876	\$ 350,000	\$ 7,201,030
90	2027-02-28	\$ 175,505	\$ 129,619	\$ 44,876	\$ 350,000	\$ 7,025,525
91	2027-03-31	\$ 178,665	\$ 126,459	\$ 44,876	\$ 350,000	\$ 6,846,860
92	2027-04-30	\$ 181,881	\$ 123,243	\$ 44,876	\$ 350,000	\$ 6,664,979
93	2027-05-31	\$ 185,154	\$ 119,970	\$ 44,876	\$ 350,000	\$ 6,479,825
94	2027-06-30	\$ 188,487	\$ 116,637	\$ 44,876	\$ 350,000	\$ 6,291,338
95	2027-07-31	\$ 191,880	\$ 113,244	\$ 44,876	\$ 350,000	\$ 6,099,458
96	2027-08-31	\$ 195,334	\$ 109,790	\$ 44,876	\$ 350,000	\$ 5,904,124
97	2027-09-30	\$ 198,850	\$ 106,274	\$ 44,876	\$ 350,000	\$ 5,705,274
98	2027-10-31	\$ 202,429	\$ 102,695	\$ 44,876	\$ 350,000	\$ 5,502,845
99	2027-11-30	\$ 206,073	\$ 99,051	\$ 44,876	\$ 350,000	\$ 5,296,772
100	2027-12-31	\$ 209,782	\$ 95,342	\$ 44,876	\$ 350,000	\$ 5,086,990
101	2028-01-31	\$ 213,558	\$ 91,566	\$ 44,876	\$ 350,000	\$ 4,873,432

102	2028-02-29	\$ 217,402	\$ 87,722	\$ 44,876	\$ 350,000	\$ 4,656,030
103	2028-03-31	\$ 221,315	\$ 83,809	\$ 44,876	\$ 350,000	\$ 4,434,715
104	2028-04-30	\$ 225,299	\$ 79,825	\$ 44,876	\$ 350,000	\$ 4,209,416
105	2028-05-31	\$ 229,355	\$ 75,769	\$ 44,876	\$ 350,000	\$ 3,980,061
106	2028-06-30	\$ 233,483	\$ 71,641	\$ 44,876	\$ 350,000	\$ 3,746,578
107	2028-07-31	\$ 237,686	\$ 67,438	\$ 44,876	\$ 350,000	\$ 3,508,892
108	2028-08-31	\$ 241,964	\$ 63,160	\$ 44,876	\$ 350,000	\$ 3,266,928
109	2028-09-30	\$ 246,319	\$ 58,805	\$ 44,876	\$ 350,000	\$ 3,020,609
110	2028-10-31	\$ 250,753	\$ 54,371	\$ 44,876	\$ 350,000	\$ 2,769,856
111	2028-11-30	\$ 255,267	\$ 49,857	\$ 44,876	\$ 350,000	\$ 2,514,589
112	2028-12-31	\$ 259,861	\$ 45,263	\$ 44,876	\$ 350,000	\$ 2,254,728
113	2029-01-31	\$ 264,539	\$ 40,585	\$ 44,876	\$ 350,000	\$ 1,990,189
114	2029-02-28	\$ 269,301	\$ 35,823	\$ 44,876	\$ 350,000	\$ 1,720,888
115	2029-03-31	\$ 274,148	\$ 30,976	\$ 44,876	\$ 350,000	\$ 1,446,740
116	2029-04-30	\$ 279,083	\$ 26,041	\$ 44,876	\$ 350,000	\$ 1,167,657
117	2029-05-31	\$ 284,106	\$ 21,018	\$ 44,876	\$ 350,000	\$ 883,551
118	2029-06-30	\$ 289,220	\$ 15,904	\$ 44,876	\$ 350,000	\$ 594,331
119	2029-07-31	\$ 294,426	\$ 10,698	\$ 44,876	\$ 350,000	\$ 299,905
120	2029-08-31	\$ 299,903	\$ 5,398	\$ 44,876	\$ 350,177	\$ 0

Credito No: EFEC 5882 Plazo: 120

Fecha Desembolso: 2019-05-22 Valor Cuota: \$ 365,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Saldo de Capital
						\$ 15,599,602
1	2019-08-31	\$ 37,408	\$ 280,793	\$ 46,799	\$ 365,000	\$ 15,562,194
2	2019-09-30	\$ 38,082	\$ 280,119	\$ 46,799	\$ 365,000	\$ 15,524,112
3	2019-10-31	\$ 38,767	\$ 279,434	\$ 46,799	\$ 365,000	\$ 15,485,345
4	2019-11-30	\$ 39,465	\$ 278,736	\$ 46,799	\$ 365,000	\$ 15,445,880
5	2019-12-31	\$ 40,175	\$ 278,026	\$ 46,799	\$ 365,000	\$ 15,405,705
6	2020-01-31	\$ 40,898	\$ 277,303	\$ 46,799	\$ 365,000	\$ 15,364,807
7	2020-02-29	\$ 41,634	\$ 276,567	\$ 46,799	\$ 365,000	\$ 15,323,173
8	2020-03-31	\$ 42,384	\$ 275,817	\$ 46,799	\$ 365,000	\$ 15,280,789
9	2020-04-30	\$ 43,147	\$ 275,054	\$ 46,799	\$ 365,000	\$ 15,237,642
10	2020-05-31	\$ 43,923	\$ 274,278	\$ 46,799	\$ 365,000	\$ 15,193,719
11	2020-06-30	\$ 44,714	\$ 273,487	\$ 46,799	\$ 365,000	\$ 15,149,005
12	2020-07-31	\$ 45,519	\$ 272,682	\$ 46,799	\$ 365,000	\$ 15,103,486
13	2020-08-31	\$ 46,338	\$ 271,863	\$ 46,799	\$ 365,000	\$ 15,057,148
14	2020-09-30	\$ 47,172	\$ 271,029	\$ 46,799	\$ 365,000	\$ 15,009,976
15	2020-10-31	\$ 48,021	\$ 270,180	\$ 46,799	\$ 365,000	\$ 14,961,955
16	2020-11-30	\$ 48,886	\$ 269,315	\$ 46,799	\$ 365,000	\$ 14,913,069
17	2020-12-31	\$ 49,766	\$ 268,435	\$ 46,799	\$ 365,000	\$ 14,863,303
18	2021-01-31	\$ 50,662	\$ 267,539	\$ 46,799	\$ 365,000	\$ 14,812,641
19	2021-02-28	\$ 51,573	\$ 266,628	\$ 46,799	\$ 365,000	\$ 14,761,068
20	2021-03-31	\$ 52,502	\$ 265,699	\$ 46,799	\$ 365,000	\$ 14,708,566
21	2021-04-30	\$ 53,447	\$ 264,754	\$ 46,799	\$ 365,000	\$ 14,655,119
22	2021-05-31	\$ 54,409	\$ 263,792	\$ 46,799	\$ 365,000	\$ 14,600,710
23	2021-06-30	\$ 55,388	\$ 262,813	\$ 46,799	\$ 365,000	\$ 14,545,322
24	2021-07-31	\$ 56,385	\$ 261,816	\$ 46,799	\$ 365,000	\$ 14,488,937
25	2021-08-31	\$ 57,400	\$ 260,801	\$ 46,799	\$ 365,000	\$ 14,431,537
26	2021-09-30	\$ 58,433	\$ 259,768	\$ 46,799	\$ 365,000	\$ 14,373,104
27	2021-10-31	\$ 59,485	\$ 258,716	\$ 46,799	\$ 365,000	\$ 14,313,619
28	2021-11-30	\$ 60,556	\$ 257,645	\$ 46,799	\$ 365,000	\$ 14,253,063
29	2021-12-31	\$ 61,646	\$ 256,555	\$ 46,799	\$ 365,000	\$ 14,191,417
30	2022-01-31	\$ 62,756	\$ 255,445	\$ 46,799	\$ 365,000	\$ 14,128,661
31	2022-02-28	\$ 63,885	\$ 254,316	\$ 46,799	\$ 365,000	\$ 14,064,776
32	2022-03-31	\$ 65,035	\$ 253,166	\$ 46,799	\$ 365,000	\$ 13,999,741
33	2022-04-30	\$ 66,206	\$ 251,995	\$ 46,799	\$ 365,000	\$ 13,933,535
34	2022-05-31	\$ 67,397	\$ 250,804	\$ 46,799	\$ 365,000	\$ 13,866,138
35	2022-06-30	\$ 68,611	\$ 249,590	\$ 46,799	\$ 365,000	\$ 13,797,527
36	2022-07-31	\$ 69,846	\$ 248,355	\$ 46,799	\$ 365,000	\$ 13,727,681
37	2022-08-31	\$ 71,103	\$ 247,098	\$ 46,799	\$ 365,000	\$ 13,656,578
38	2022-09-30	\$ 72,383	\$ 245,818	\$ 46,799	\$ 365,000	\$ 13,584,195
39	2022-10-31	\$ 73,685	\$ 244,516	\$ 46,799	\$ 365,000	\$ 13,510,510
40	2022-11-30	\$ 75,012	\$ 243,189	\$ 46,799	\$ 365,000	\$ 13,435,498
41	2022-12-31	\$ 76,362	\$ 241,839	\$ 46,799	\$ 365,000	\$ 13,359,136
42	2023-01-31	\$ 77,737	\$ 240,464	\$ 46,799	\$ 365,000	\$ 13,281,399
43	2023-02-28	\$ 79,136	\$ 239,065	\$ 46,799	\$ 365,000	\$ 13,202,263
44	2023-03-31	\$ 80,560	\$ 237,641	\$ 46,799	\$ 365,000	\$ 13,121,703
45	2023-04-30	\$ 82,010	\$ 236,191	\$ 46,799	\$ 365,000	\$ 13,039,693
46	2023-05-31	\$ 83,487	\$ 234,714	\$ 46,799	\$ 365,000	\$ 12,956,206
47	2023-06-30	\$ 84,989	\$ 233,212	\$ 46,799	\$ 365,000	\$ 12,871,217

48	2023-07-31	\$ 86,519	\$ 231,682	\$ 46,799	\$ 365,000	\$ 12,784,698
49	2023-08-31	\$ 88,076	\$ 230,125	\$ 46,799	\$ 365,000	\$ 12,696,622
50	2023-09-30	\$ 89,662	\$ 228,539	\$ 46,799	\$ 365,000	\$ 12,606,960
51	2023-10-31	\$ 91,276	\$ 226,925	\$ 46,799	\$ 365,000	\$ 12,515,684
52	2023-11-30	\$ 92,919	\$ 225,282	\$ 46,799	\$ 365,000	\$ 12,422,765
53	2023-12-31	\$ 94,591	\$ 223,610	\$ 46,799	\$ 365,000	\$ 12,328,174
54	2024-01-31	\$ 96,294	\$ 221,907	\$ 46,799	\$ 365,000	\$ 12,231,880
55	2024-02-29	\$ 98,027	\$ 220,174	\$ 46,799	\$ 365,000	\$ 12,133,853
56	2024-03-31	\$ 99,792	\$ 218,409	\$ 46,799	\$ 365,000	\$ 12,034,061
57	2024-04-30	\$ 101,588	\$ 216,613	\$ 46,799	\$ 365,000	\$ 11,932,473
58	2024-05-31	\$ 103,416	\$ 214,785	\$ 46,799	\$ 365,000	\$ 11,829,057
59	2024-06-30	\$ 105,278	\$ 212,923	\$ 46,799	\$ 365,000	\$ 11,723,779
60	2024-07-31	\$ 107,173	\$ 211,028	\$ 46,799	\$ 365,000	\$ 11,616,606
61	2024-08-31	\$ 109,102	\$ 209,099	\$ 46,799	\$ 365,000	\$ 11,507,504
62	2024-09-30	\$ 111,066	\$ 207,135	\$ 46,799	\$ 365,000	\$ 11,396,438
63	2024-10-31	\$ 113,065	\$ 205,136	\$ 46,799	\$ 365,000	\$ 11,283,373
64	2024-11-30	\$ 115,100	\$ 203,101	\$ 46,799	\$ 365,000	\$ 11,168,273
65	2024-12-31	\$ 117,172	\$ 201,029	\$ 46,799	\$ 365,000	\$ 11,051,101
66	2025-01-31	\$ 119,281	\$ 198,920	\$ 46,799	\$ 365,000	\$ 10,931,820
67	2025-02-28	\$ 121,428	\$ 196,773	\$ 46,799	\$ 365,000	\$ 10,810,392
68	2025-03-31	\$ 123,614	\$ 194,587	\$ 46,799	\$ 365,000	\$ 10,686,778
69	2025-04-30	\$ 125,839	\$ 192,362	\$ 46,799	\$ 365,000	\$ 10,560,939
70	2025-05-31	\$ 128,104	\$ 190,097	\$ 46,799	\$ 365,000	\$ 10,432,835
71	2025-06-30	\$ 130,410	\$ 187,791	\$ 46,799	\$ 365,000	\$ 10,302,425
72	2025-07-31	\$ 132,757	\$ 185,444	\$ 46,799	\$ 365,000	\$ 10,169,668
73	2025-08-31	\$ 135,147	\$ 183,054	\$ 46,799	\$ 365,000	\$ 10,034,521
74	2025-09-30	\$ 137,580	\$ 180,621	\$ 46,799	\$ 365,000	\$ 9,896,941
75	2025-10-31	\$ 140,056	\$ 178,145	\$ 46,799	\$ 365,000	\$ 9,756,885
76	2025-11-30	\$ 142,577	\$ 175,624	\$ 46,799	\$ 365,000	\$ 9,614,308
77	2025-12-31	\$ 145,143	\$ 173,058	\$ 46,799	\$ 365,000	\$ 9,469,165
78	2026-01-31	\$ 147,756	\$ 170,445	\$ 46,799	\$ 365,000	\$ 9,321,409
79	2026-02-28	\$ 150,416	\$ 167,785	\$ 46,799	\$ 365,000	\$ 9,170,993
80	2026-03-31	\$ 153,123	\$ 165,078	\$ 46,799	\$ 365,000	\$ 9,017,870
81	2026-04-30	\$ 155,879	\$ 162,322	\$ 46,799	\$ 365,000	\$ 8,861,991
82	2026-05-31	\$ 158,685	\$ 159,516	\$ 46,799	\$ 365,000	\$ 8,703,306
83	2026-06-30	\$ 161,542	\$ 156,659	\$ 46,799	\$ 365,000	\$ 8,541,764
84	2026-07-31	\$ 164,449	\$ 153,752	\$ 46,799	\$ 365,000	\$ 8,377,315
85	2026-08-31	\$ 167,409	\$ 150,792	\$ 46,799	\$ 365,000	\$ 8,209,906
86	2026-09-30	\$ 170,423	\$ 147,778	\$ 46,799	\$ 365,000	\$ 8,039,483
87	2026-10-31	\$ 173,490	\$ 144,711	\$ 46,799	\$ 365,000	\$ 7,865,993
88	2026-11-30	\$ 176,613	\$ 141,588	\$ 46,799	\$ 365,000	\$ 7,689,380
89	2026-12-31	\$ 179,792	\$ 138,409	\$ 46,799	\$ 365,000	\$ 7,509,588
90	2027-01-31	\$ 183,028	\$ 135,173	\$ 46,799	\$ 365,000	\$ 7,326,560
91	2027-02-28	\$ 186,323	\$ 131,878	\$ 46,799	\$ 365,000	\$ 7,140,237
92	2027-03-31	\$ 189,677	\$ 128,524	\$ 46,799	\$ 365,000	\$ 6,950,560
93	2027-04-30	\$ 193,091	\$ 125,110	\$ 46,799	\$ 365,000	\$ 6,757,469
94	2027-05-31	\$ 196,567	\$ 121,634	\$ 46,799	\$ 365,000	\$ 6,560,902
95	2027-06-30	\$ 200,105	\$ 118,096	\$ 46,799	\$ 365,000	\$ 6,360,797
96	2027-07-31	\$ 203,707	\$ 114,494	\$ 46,799	\$ 365,000	\$ 6,157,090
97	2027-08-31	\$ 207,373	\$ 110,828	\$ 46,799	\$ 365,000	\$ 5,949,717
98	2027-09-30	\$ 211,106	\$ 107,095	\$ 46,799	\$ 365,000	\$ 5,738,611
99	2027-10-31	\$ 214,906	\$ 103,295	\$ 46,799	\$ 365,000	\$ 5,523,705
100	2027-11-30	\$ 218,774	\$ 99,427	\$ 46,799	\$ 365,000	\$ 5,304,931
101	2027-12-31	\$ 222,712	\$ 95,489	\$ 46,799	\$ 365,000	\$ 5,082,219



102	2028-01-31	\$ 226,721	\$ 91,480	\$ 46,799	\$ 365,000	\$ 4,855,498
103	2028-02-29	\$ 230,802	\$ 87,399	\$ 46,799	\$ 365,000	\$ 4,624,696
104	2028-03-31	\$ 234,957	\$ 83,244	\$ 46,799	\$ 365,000	\$ 4,389,739
105	2028-04-30	\$ 239,186	\$ 79,015	\$ 46,799	\$ 365,000	\$ 4,150,553
106	2028-05-31	\$ 243,491	\$ 74,710	\$ 46,799	\$ 365,000	\$ 3,907,062
107	2028-06-30	\$ 247,874	\$ 70,327	\$ 46,799	\$ 365,000	\$ 3,659,188
108	2028-07-31	\$ 252,336	\$ 65,865	\$ 46,799	\$ 365,000	\$ 3,406,852
109	2028-08-31	\$ 256,878	\$ 61,323	\$ 46,799	\$ 365,000	\$ 3,149,974
110	2028-09-30	\$ 261,502	\$ 56,699	\$ 46,799	\$ 365,000	\$ 2,888,472
111	2028-10-31	\$ 266,209	\$ 51,992	\$ 46,799	\$ 365,000	\$ 2,622,263
112	2028-11-30	\$ 271,000	\$ 47,201	\$ 46,799	\$ 365,000	\$ 2,351,263
113	2028-12-31	\$ 275,878	\$ 42,323	\$ 46,799	\$ 365,000	\$ 2,075,385
114	2029-01-31	\$ 280,844	\$ 37,357	\$ 46,799	\$ 365,000	\$ 1,794,541
115	2029-02-28	\$ 285,899	\$ 32,302	\$ 46,799	\$ 365,000	\$ 1,508,642
116	2029-03-31	\$ 291,045	\$ 27,156	\$ 46,799	\$ 365,000	\$ 1,217,597
117	2029-04-30	\$ 296,284	\$ 21,917	\$ 46,799	\$ 365,000	\$ 921,313
118	2029-05-31	\$ 301,617	\$ 16,584	\$ 46,799	\$ 365,000	\$ 619,696
119	2029-06-30	\$ 307,047	\$ 11,154	\$ 46,799	\$ 365,000	\$ 312,649
120	2029-07-31	\$ 312,646	\$ 5,628	\$ 46,799	\$ 365,073	\$ 0

Credito No: EFEC 6730 Plazo: 120

Fecha Desembolso: 2019-08-12 Valor Cuota: \$ 359,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Saldo de Capital
						\$ 15,504,391
1	2019-10-31	\$ 38,059	\$ 274,428	\$ 46,513	\$ 359,000	\$ 15,466,332
2	2019-11-30	\$ 38,733	\$ 273,754	\$ 46,513	\$ 359,000	\$ 15,427,599
3	2019-12-31	\$ 39,419	\$ 273,068	\$ 46,513	\$ 359,000	\$ 15,388,180
4	2020-01-31	\$ 40,116	\$ 272,371	\$ 46,513	\$ 359,000	\$ 15,348,064
5	2020-02-29	\$ 40,826	\$ 271,661	\$ 46,513	\$ 359,000	\$ 15,307,238
6	2020-03-31	\$ 41,549	\$ 270,938	\$ 46,513	\$ 359,000	\$ 15,265,689
7	2020-04-30	\$ 42,284	\$ 270,203	\$ 46,513	\$ 359,000	\$ 15,223,405
8	2020-05-31	\$ 43,033	\$ 269,454	\$ 46,513	\$ 359,000	\$ 15,180,372
9	2020-06-30	\$ 43,794	\$ 268,693	\$ 46,513	\$ 359,000	\$ 15,136,578
10	2020-07-31	\$ 44,570	\$ 267,917	\$ 46,513	\$ 359,000	\$ 15,092,008
11	2020-08-31	\$ 45,358	\$ 267,129	\$ 46,513	\$ 359,000	\$ 15,046,650
12	2020-09-30	\$ 46,161	\$ 266,326	\$ 46,513	\$ 359,000	\$ 15,000,489
13	2020-10-31	\$ 46,978	\$ 265,509	\$ 46,513	\$ 359,000	\$ 14,953,511
14	2020-11-30	\$ 47,810	\$ 264,677	\$ 46,513	\$ 359,000	\$ 14,905,701
15	2020-12-31	\$ 48,656	\$ 263,831	\$ 46,513	\$ 359,000	\$ 14,857,045
16	2021-01-31	\$ 49,517	\$ 262,970	\$ 46,513	\$ 359,000	\$ 14,807,528
17	2021-02-28	\$ 50,394	\$ 262,093	\$ 46,513	\$ 359,000	\$ 14,757,134
18	2021-03-31	\$ 51,286	\$ 261,201	\$ 46,513	\$ 359,000	\$ 14,705,848
19	2021-04-30	\$ 52,194	\$ 260,293	\$ 46,513	\$ 359,000	\$ 14,653,654
20	2021-05-31	\$ 53,117	\$ 259,370	\$ 46,513	\$ 359,000	\$ 14,600,537
21	2021-06-30	\$ 54,058	\$ 258,429	\$ 46,513	\$ 359,000	\$ 14,546,479
22	2021-07-31	\$ 55,014	\$ 257,473	\$ 46,513	\$ 359,000	\$ 14,491,465
23	2021-08-31	\$ 55,988	\$ 256,499	\$ 46,513	\$ 359,000	\$ 14,435,477
24	2021-09-30	\$ 56,979	\$ 255,508	\$ 46,513	\$ 359,000	\$ 14,378,498
25	2021-10-31	\$ 57,988	\$ 254,499	\$ 46,513	\$ 359,000	\$ 14,320,510
26	2021-11-30	\$ 59,014	\$ 253,473	\$ 46,513	\$ 359,000	\$ 14,261,496
27	2021-12-31	\$ 60,059	\$ 252,428	\$ 46,513	\$ 359,000	\$ 14,201,437
28	2022-01-31	\$ 61,122	\$ 251,365	\$ 46,513	\$ 359,000	\$ 14,140,315
29	2022-02-28	\$ 62,203	\$ 250,284	\$ 46,513	\$ 359,000	\$ 14,078,112
30	2022-03-31	\$ 63,304	\$ 249,183	\$ 46,513	\$ 359,000	\$ 14,014,808
31	2022-04-30	\$ 64,425	\$ 248,062	\$ 46,513	\$ 359,000	\$ 13,950,383
32	2022-05-31	\$ 65,565	\$ 246,922	\$ 46,513	\$ 359,000	\$ 13,884,818
33	2022-06-30	\$ 66,726	\$ 245,761	\$ 46,513	\$ 359,000	\$ 13,818,092
34	2022-07-31	\$ 67,907	\$ 244,580	\$ 46,513	\$ 359,000	\$ 13,750,185
35	2022-08-31	\$ 69,109	\$ 243,378	\$ 46,513	\$ 359,000	\$ 13,681,076
36	2022-09-30	\$ 70,332	\$ 242,155	\$ 46,513	\$ 359,000	\$ 13,610,744
37	2022-10-31	\$ 71,577	\$ 240,910	\$ 46,513	\$ 359,000	\$ 13,539,167
38	2022-11-30	\$ 72,844	\$ 239,643	\$ 46,513	\$ 359,000	\$ 13,466,323
39	2022-12-31	\$ 74,133	\$ 238,354	\$ 46,513	\$ 359,000	\$ 13,392,190
40	2023-01-31	\$ 75,445	\$ 237,042	\$ 46,513	\$ 359,000	\$ 13,316,745
41	2023-02-28	\$ 76,781	\$ 235,706	\$ 46,513	\$ 359,000	\$ 13,239,964
42	2023-03-31	\$ 78,140	\$ 234,347	\$ 46,513	\$ 359,000	\$ 13,161,824
43	2023-04-30	\$ 79,523	\$ 232,964	\$ 46,513	\$ 359,000	\$ 13,082,301
44	2023-05-31	\$ 80,930	\$ 231,557	\$ 46,513	\$ 359,000	\$ 13,001,371
45	2023-06-30	\$ 82,363	\$ 230,124	\$ 46,513	\$ 359,000	\$ 12,919,008
46	2023-07-31	\$ 83,821	\$ 228,666	\$ 46,513	\$ 359,000	\$ 12,835,187
47	2023-08-31	\$ 85,304	\$ 227,183	\$ 46,513	\$ 359,000	\$ 12,749,883

48	2023-09-30	\$ 86,814	\$ 225,673	\$ 46,513	\$ 359,000	\$ 12,663,069
49	2023-10-31	\$ 88,351	\$ 224,136	\$ 46,513	\$ 359,000	\$ 12,574,718
50	2023-11-30	\$ 89,914	\$ 222,573	\$ 46,513	\$ 359,000	\$ 12,484,804
51	2023-12-31	\$ 91,506	\$ 220,981	\$ 46,513	\$ 359,000	\$ 12,393,298
52	2024-01-31	\$ 93,126	\$ 219,361	\$ 46,513	\$ 359,000	\$ 12,300,172
53	2024-02-29	\$ 94,774	\$ 217,713	\$ 46,513	\$ 359,000	\$ 12,205,398
54	2024-03-31	\$ 96,451	\$ 216,036	\$ 46,513	\$ 359,000	\$ 12,108,947
55	2024-04-30	\$ 98,159	\$ 214,328	\$ 46,513	\$ 359,000	\$ 12,010,788
56	2024-05-31	\$ 99,896	\$ 212,591	\$ 46,513	\$ 359,000	\$ 11,910,892
57	2024-06-30	\$ 101,664	\$ 210,823	\$ 46,513	\$ 359,000	\$ 11,809,228
58	2024-07-31	\$ 103,464	\$ 209,023	\$ 46,513	\$ 359,000	\$ 11,705,764
59	2024-08-31	\$ 105,295	\$ 207,192	\$ 46,513	\$ 359,000	\$ 11,600,469
60	2024-09-30	\$ 107,159	\$ 205,328	\$ 46,513	\$ 359,000	\$ 11,493,310
61	2024-10-31	\$ 109,055	\$ 203,432	\$ 46,513	\$ 359,000	\$ 11,384,255
62	2024-11-30	\$ 110,986	\$ 201,501	\$ 46,513	\$ 359,000	\$ 11,273,269
63	2024-12-31	\$ 112,950	\$ 199,537	\$ 46,513	\$ 359,000	\$ 11,160,319
64	2025-01-31	\$ 114,949	\$ 197,538	\$ 46,513	\$ 359,000	\$ 11,045,370
65	2025-02-28	\$ 116,984	\$ 195,503	\$ 46,513	\$ 359,000	\$ 10,928,386
66	2025-03-31	\$ 119,055	\$ 193,432	\$ 46,513	\$ 359,000	\$ 10,809,331
67	2025-04-30	\$ 121,162	\$ 191,325	\$ 46,513	\$ 359,000	\$ 10,688,169
68	2025-05-31	\$ 123,306	\$ 189,181	\$ 46,513	\$ 359,000	\$ 10,564,863
69	2025-06-30	\$ 125,489	\$ 186,998	\$ 46,513	\$ 359,000	\$ 10,439,374
70	2025-07-31	\$ 127,710	\$ 184,777	\$ 46,513	\$ 359,000	\$ 10,311,664
71	2025-08-31	\$ 129,970	\$ 182,517	\$ 46,513	\$ 359,000	\$ 10,181,694
72	2025-09-30	\$ 132,271	\$ 180,216	\$ 46,513	\$ 359,000	\$ 10,049,423
73	2025-10-31	\$ 134,612	\$ 177,875	\$ 46,513	\$ 359,000	\$ 9,914,811
74	2025-11-30	\$ 136,995	\$ 175,492	\$ 46,513	\$ 359,000	\$ 9,777,816
75	2025-12-31	\$ 139,420	\$ 173,067	\$ 46,513	\$ 359,000	\$ 9,638,396
76	2026-01-31	\$ 141,887	\$ 170,600	\$ 46,513	\$ 359,000	\$ 9,496,509
77	2026-02-28	\$ 144,399	\$ 168,088	\$ 46,513	\$ 359,000	\$ 9,352,110
78	2026-03-31	\$ 146,955	\$ 165,532	\$ 46,513	\$ 359,000	\$ 9,205,155
79	2026-04-30	\$ 149,556	\$ 162,931	\$ 46,513	\$ 359,000	\$ 9,055,599
80	2026-05-31	\$ 152,203	\$ 160,284	\$ 46,513	\$ 359,000	\$ 8,903,396
81	2026-06-30	\$ 154,897	\$ 157,590	\$ 46,513	\$ 359,000	\$ 8,748,499
82	2026-07-31	\$ 157,639	\$ 154,848	\$ 46,513	\$ 359,000	\$ 8,590,860
83	2026-08-31	\$ 160,429	\$ 152,058	\$ 46,513	\$ 359,000	\$ 8,430,431
84	2026-09-30	\$ 163,268	\$ 149,219	\$ 46,513	\$ 359,000	\$ 8,267,163
85	2026-10-31	\$ 166,158	\$ 146,329	\$ 46,513	\$ 359,000	\$ 8,101,005
86	2026-11-30	\$ 169,099	\$ 143,388	\$ 46,513	\$ 359,000	\$ 7,931,906
87	2026-12-31	\$ 172,092	\$ 140,395	\$ 46,513	\$ 359,000	\$ 7,759,814
88	2027-01-31	\$ 175,138	\$ 137,349	\$ 46,513	\$ 359,000	\$ 7,584,676
89	2027-02-28	\$ 178,238	\$ 134,249	\$ 46,513	\$ 359,000	\$ 7,406,438
90	2027-03-31	\$ 181,393	\$ 131,094	\$ 46,513	\$ 359,000	\$ 7,225,045
91	2027-04-30	\$ 184,604	\$ 127,883	\$ 46,513	\$ 359,000	\$ 7,040,441
92	2027-05-31	\$ 187,871	\$ 124,616	\$ 46,513	\$ 359,000	\$ 6,852,570
93	2027-06-30	\$ 191,196	\$ 121,291	\$ 46,513	\$ 359,000	\$ 6,661,374
94	2027-07-31	\$ 194,581	\$ 117,906	\$ 46,513	\$ 359,000	\$ 6,466,793
95	2027-08-31	\$ 198,025	\$ 114,462	\$ 46,513	\$ 359,000	\$ 6,268,768
96	2027-09-30	\$ 201,530	\$ 110,957	\$ 46,513	\$ 359,000	\$ 6,067,238
97	2027-10-31	\$ 205,097	\$ 107,390	\$ 46,513	\$ 359,000	\$ 5,862,141
98	2027-11-30	\$ 208,727	\$ 103,760	\$ 46,513	\$ 359,000	\$ 5,653,414
99	2027-12-31	\$ 212,421	\$ 100,066	\$ 46,513	\$ 359,000	\$ 5,440,993
100	2028-01-31	\$ 216,181	\$ 96,306	\$ 46,513	\$ 359,000	\$ 5,224,812
101	2028-02-29	\$ 220,008	\$ 92,479	\$ 46,513	\$ 359,000	\$ 5,004,804

102	2028-03-31	\$ 223,902	\$ 88,585	\$ 46,513	\$ 359,000	\$ 4,780,902
103	2028-04-30	\$ 227,865	\$ 84,622	\$ 46,513	\$ 359,000	\$ 4,553,037
104	2028-05-31	\$ 231,898	\$ 80,589	\$ 46,513	\$ 359,000	\$ 4,321,139
105	2028-06-30	\$ 236,003	\$ 76,484	\$ 46,513	\$ 359,000	\$ 4,085,136
106	2028-07-31	\$ 240,180	\$ 72,307	\$ 46,513	\$ 359,000	\$ 3,844,956
107	2028-08-31	\$ 244,431	\$ 68,056	\$ 46,513	\$ 359,000	\$ 3,600,525
108	2028-09-30	\$ 248,758	\$ 63,729	\$ 46,513	\$ 359,000	\$ 3,351,767
109	2028-10-31	\$ 253,161	\$ 59,326	\$ 46,513	\$ 359,000	\$ 3,098,606
110	2028-11-30	\$ 257,642	\$ 54,845	\$ 46,513	\$ 359,000	\$ 2,840,964
111	2028-12-31	\$ 262,202	\$ 50,285	\$ 46,513	\$ 359,000	\$ 2,578,762
112	2029-01-31	\$ 266,843	\$ 45,644	\$ 46,513	\$ 359,000	\$ 2,311,919
113	2029-02-28	\$ 271,566	\$ 40,921	\$ 46,513	\$ 359,000	\$ 2,040,353
114	2029-03-31	\$ 276,373	\$ 36,114	\$ 46,513	\$ 359,000	\$ 1,763,980
115	2029-04-30	\$ 281,264	\$ 31,223	\$ 46,513	\$ 359,000	\$ 1,482,716
116	2029-05-31	\$ 286,243	\$ 26,244	\$ 46,513	\$ 359,000	\$ 1,196,473
117	2029-06-30	\$ 291,309	\$ 21,178	\$ 46,513	\$ 359,000	\$ 905,164
118	2029-07-31	\$ 296,466	\$ 16,021	\$ 46,513	\$ 359,000	\$ 608,698
119	2029-08-31	\$ 301,713	\$ 10,774	\$ 46,513	\$ 359,000	\$ 306,985
120	2029-09-30	\$ 306,990	\$ 5,434	\$ 46,513	\$ 358,937	\$ 0

Crédito No: EFEC 12002

Plazo: 120

Fecha Desembolso: 2020-06-17

Valor Cuota: \$ 399 000

No. Cuota	Fecha	Capital	Interés	Seguro de vida	Cuota total	Saldo de Capital
						\$ 18,304,310
1	2020-08-31	\$ 51,218	\$ 292,869	\$ 54,913	\$ 399 000	\$ 18,253,092
2	2020-09-30	\$ 52,038	\$ 292,049	\$ 54,913	\$ 399 000	\$ 18,201,054
3	2020-10-31	\$ 52,870	\$ 291,217	\$ 54,913	\$ 399 000	\$ 18,148,184
4	2020-11-30	\$ 53,716	\$ 290,371	\$ 54,913	\$ 399 000	\$ 18,094,468
5	2020-12-31	\$ 54,576	\$ 289,511	\$ 54,913	\$ 399 000	\$ 18,039,892
6	2021-01-31	\$ 55,449	\$ 288,638	\$ 54,913	\$ 399 000	\$ 17,984,443
7	2021-02-28	\$ 56,336	\$ 287,751	\$ 54,913	\$ 399 000	\$ 17,928,107
8	2021-03-31	\$ 57,237	\$ 286,850	\$ 54,913	\$ 399 000	\$ 17,870,870
9	2021-04-30	\$ 58,153	\$ 285,934	\$ 54,913	\$ 399 000	\$ 17,812,717
10	2021-05-31	\$ 59,084	\$ 285,003	\$ 54,913	\$ 399 000	\$ 17,753,633
11	2021-06-30	\$ 60,029	\$ 284,058	\$ 54,913	\$ 399 000	\$ 17,693,604
12	2021-07-31	\$ 60,989	\$ 283,098	\$ 54,913	\$ 399 000	\$ 17,632,615
13	2021-08-31	\$ 61,965	\$ 282,122	\$ 54,913	\$ 399 000	\$ 17,570,650
14	2021-09-30	\$ 62,957	\$ 281,130	\$ 54,913	\$ 399 000	\$ 17,507,693
15	2021-10-31	\$ 63,964	\$ 280,123	\$ 54,913	\$ 399 000	\$ 17,443,729
dieciséis	30/11/2021	\$ 64,987	\$ 279,100	\$ 54,913	\$ 399 000	\$ 17,378,742
17	2021-12-31	\$ 66,027	\$ 278,060	\$ 54,913	\$ 399 000	\$ 17,312,715
18	2022-01-31	\$ 67,084	\$ 277,003	\$ 54,913	\$ 399 000	\$ 17,245,631
19	2022-02-28	\$ 68,157	\$ 275,930	\$ 54,913	\$ 399 000	\$ 17,177,474
20	2022-03-31	\$ 69,247	\$ 274,840	\$ 54,913	\$ 399 000	\$ 17,108,227
21	2022-04-30	\$ 70,355	\$ 273,732	\$ 54,913	\$ 399 000	\$ 17,037,872
22	2022-05-31	\$ 71,481	\$ 272,606	\$ 54,913	\$ 399 000	\$ 16,966,391
23	2022-06-30	\$ 72,625	\$ 271,462	\$ 54,913	\$ 399 000	\$ 16,893,766
24	2022-07-31	\$ 73,787	\$ 270,300	\$ 54,913	\$ 399 000	\$ 16,819,979
25	2022-08-31	\$ 74,967	\$ 269,120	\$ 54,913	\$ 399 000	\$ 16,745,012
26	2022-09-30	\$ 76,167	\$ 267,920	\$ 54,913	\$ 399 000	\$ 16,668,845
27	2022-10-31	\$ 77,385	\$ 266,702	\$ 54,913	\$ 399 000	\$ 16,591,460
28	2022-11-30	\$ 78,624	\$ 265,463	\$ 54,913	\$ 399 000	\$ 16,512,836
29	2022-12-31	\$ 79,882	\$ 264,205	\$ 54,913	\$ 399 000	\$ 16,432,954
30	2023-01-31	\$ 81,160	\$ 262,927	\$ 54,913	\$ 399 000	\$ 16,351,794
31	2023-02-28	\$ 82,458	\$ 261,629	\$ 54,913	\$ 399 000	\$ 16,269,336
32	2023-03-31	\$ 83,778	\$ 260,309	\$ 54,913	\$ 399 000	\$ 16,185,558
33	2023-04-30	\$ 85,118	\$ 258,969	\$ 54,913	\$ 399 000	\$ 16,100,440
34	2023-05-31	\$ 86,480	\$ 257,607	\$ 54,913	\$ 399 000	\$ 16,013,960
35	2023-06-30	\$ 87,864	\$ 256,223	\$ 54,913	\$ 399 000	\$ 15,926,096
36	2023-07-31	\$ 89,269	\$ 254,818	\$ 54,913	\$ 399 000	\$ 15,836,827
37	2023-08-31	\$ 90,698	\$ 253,389	\$ 54,913	\$ 399 000	\$ 15,746,129
38	2023-09-30	\$ 92,149	\$ 251,938	\$ 54,913	\$ 399 000	\$ 15,653,980
39	2023-10-31	\$ 93,623	\$ 250,464	\$ 54,913	\$ 399 000	\$ 15,560,357
40	2023-11-30	\$ 95,121	\$ 248,966	\$ 54,913	\$ 399 000	\$ 15,465,236
41	2023-12-31	\$ 96,643	\$ 247,444	\$ 54,913	\$ 399 000	\$ 15,368,593
42	2024-01-31	\$ 98,189	\$ 245,898	\$ 54,913	\$ 399 000	\$ 15,270,404
43	2024-02-29	\$ 99,761	\$ 244,326	\$ 54,913	\$ 399 000	\$ 15,170,643
44	2024-03-31	\$ 101,357	\$ 242,730	\$ 54,913	\$ 399 000	\$ 15,069,286
45	2024-04-30	\$ 102,978	\$ 241,109	\$ 54,913	\$ 399 000	\$ 14,966,308
46	2024-05-31	\$ 104,626	\$ 239,461	\$ 54,913	\$ 399 000	\$ 14,861,682
47	2024-06-30	\$ 106,300	\$ 237,787	\$ 54,913	\$ 399 000	\$ 14,755,382

	48	2024-07-31	\$ 108,001	\$ 236,086	\$ 54,913	\$ 399 000	\$ 14,647,381
	49	2024-08-31	\$ 109,729	\$ 234,358	\$ 54,913	\$ 399 000	\$ 14,537,652
	50	2024-09-30	\$ 111,485	\$ 232,602	\$ 54,913	\$ 399 000	\$ 14,426,167
	51	2024-10-31	\$ 113,268	\$ 230,819	\$ 54,913	\$ 399 000	\$ 14,312,899
	52	2024-11-30	\$ 115,081	\$ 229,006	\$ 54,913	\$ 399 000	\$ 14,197,818
	53	2024-12-31	\$ 116,922	\$ 227,165	\$ 54,913	\$ 399 000	\$ 14,080,896
	54	2025-01-31	\$ 118,793	\$ 225,294	\$ 54,913	\$ 399 000	\$ 13,962,103
	55	2025-02-28	\$ 120,693	\$ 223,394	\$ 54,913	\$ 399 000	\$ 13,841,410
	56	2025-03-31	\$ 122,624	\$ 221,463	\$ 54,913	\$ 399 000	\$ 13,718,786
	57	2025-04-30	\$ 124,586	\$ 219,501	\$ 54,913	\$ 399 000	\$ 13,594,200
	58	2025-05-31	\$ 126,580	\$ 217,507	\$ 54,913	\$ 399 000	\$ 13,467,620
	59	2025-06-30	\$ 128,605	\$ 215,482	\$ 54,913	\$ 399 000	\$ 13,339,015
	60	2025-07-31	\$ 130,663	\$ 213,424	\$ 54,913	\$ 399 000	\$ 13,208,352
	61	2025-08-31	\$ 132,753	\$ 211,334	\$ 54,913	\$ 399 000	\$ 13,075,599
	62	2025-09-30	\$ 134,877	\$ 209,210	\$ 54,913	\$ 399 000	\$ 12,940,722
	63	2025-10-31	\$ 137,035	\$ 207,052	\$ 54,913	\$ 399 000	\$ 12,803,687
	64	2025-11-30	\$ 139,228	\$ 204,859	\$ 54,913	\$ 399 000	\$ 12,664,459
sesenta y cinco	2025-12-31	\$ 141,456	\$ 202,631	\$ 54,913	\$ 399 000	\$ 12,523,003	
	2026-01-31	\$ 143,719	\$ 200,368	\$ 54,913	\$ 399 000	\$ 12,379,284	
	67	2026-02-28	\$ 146,018	\$ 198,069	\$ 54,913	\$ 399 000	\$ 12,233,266
	68	2026-03-31	\$ 148,355	\$ 195,732	\$ 54,913	\$ 399 000	\$ 12,084,911
	69	2026-04-30	\$ 150,728	\$ 193,359	\$ 54,913	\$ 399 000	\$ 11,934,183
	70	2026-05-31	\$ 153,140	\$ 190,947	\$ 54,913	\$ 399 000	\$ 11,781,043
	71	2026-06-30	\$ 155,590	\$ 188,497	\$ 54,913	\$ 399 000	\$ 11,625,453
	72	2026-07-31	\$ 158,080	\$ 186,007	\$ 54,913	\$ 399 000	\$ 11,467,373
	73	2026-08-31	\$ 160,609	\$ 183,478	\$ 54,913	\$ 399 000	\$ 11,306,764
	74	2026-09-30	\$ 163,179	\$ 180,908	\$ 54,913	\$ 399 000	\$ 11,143,585
	75	2026-10-31	\$ 165,790	\$ 178,297	\$ 54,913	\$ 399 000	\$ 10,977,795
	76	2026-11-30	\$ 168,442	\$ 175,645	\$ 54,913	\$ 399 000	\$ 10,809,353
	77	2026-12-31	\$ 171,137	\$ 172,950	\$ 54,913	\$ 399 000	\$ 10,638,216
	78	2027-01-31	\$ 173,876	\$ 170,211	\$ 54,913	\$ 399 000	\$ 10,464,340
	79	2027-02-28	\$ 176,658	\$ 167,429	\$ 54,913	\$ 399 000	\$ 10,287,682
	80	2027-03-31	\$ 179,484	\$ 164,603	\$ 54,913	\$ 399 000	\$ 10,108,198
	81	2027-04-30	\$ 182,356	\$ 161,731	\$ 54,913	\$ 399 000	\$ 9,925,842
	82	2027-05-31	\$ 185,273	\$ 158,814	\$ 54,913	\$ 399 000	\$ 9,740,569
	83	2027-06-30	\$ 188,238	\$ 155,849	\$ 54,913	\$ 399 000	\$ 9,552,331
	84	2027-07-31	\$ 191,250	\$ 152,837	\$ 54,913	\$ 399 000	\$ 9,361,081
	85	2027-08-31	\$ 194,310	\$ 149,777	\$ 54,913	\$ 399 000	\$ 9,166,771
	86	2027-09-30	\$ 197,419	\$ 146,668	\$ 54,913	\$ 399 000	\$ 8,969,352
	87	2027-10-31	\$ 200,577	\$ 143,510	\$ 54,913	\$ 399 000	\$ 8,768,775
	88	2027-11-30	\$ 203,787	\$ 140,300	\$ 54,913	\$ 399 000	\$ 8,564,988
	89	2027-12-31	\$ 207,047	\$ 137,040	\$ 54,913	\$ 399 000	\$ 8,357,941
	90	2028-01-31	\$ 210,360	\$ 133,727	\$ 54,913	\$ 399 000	\$ 8,147,581
	91	2028-02-29	\$ 213,726	\$ 130,361	\$ 54,913	\$ 399 000	\$ 7,933,855
	92	2028-03-31	\$ 217,145	\$ 126,942	\$ 54,913	\$ 399 000	\$ 7,716,710
	93	2028-04-30	\$ 220,620	\$ 123,467	\$ 54,913	\$ 399 000	\$ 7,496,090
	94	2028-05-31	\$ 224,150	\$ 119,937	\$ 54,913	\$ 399 000	\$ 7,271,940
	95	2028-06-30	\$ 227,736	\$ 116,351	\$ 54,913	\$ 399 000	\$ 7,044,204
	96	2028-07-31	\$ 231,380	\$ 112,707	\$ 54,913	\$ 399 000	\$ 6,812,824
	97	2028-08-31	\$ 235,082	\$ 109,005	\$ 54,913	\$ 399 000	\$ 6,577,742
	98	2028-09-30	\$ 238,843	\$ 105,244	\$ 54,913	\$ 399 000	\$ 6,338,899
	99	2028-10-31	\$ 242,665	\$ 101,422	\$ 54,913	\$ 399 000	\$ 6,096,234
	100	30-11-2028	\$ 246,547	\$ 97,540	\$ 54,913	\$ 399 000	\$ 5,849,687
	101	2028-12-31	\$ 250,492	\$ 93,595	\$ 54,913	\$ 399 000	\$ 5,599,195

102	2029-01-31	\$ 254,500	\$ 89,587	\$ 54,913	\$ 399 000	\$ 5,344,695
103	2029-02-28	\$ 258,572	\$ 85,515	\$ 54,913	\$ 399 000	\$ 5,086,123
104	2029-03-31	\$ 262,709	\$ 81,378	\$ 54,913	\$ 399 000	\$ 4,823,414
105	2029-04-30	\$ 266,912	\$ 77,175	\$ 54,913	\$ 399 000	\$ 4,556,502
106	2029-05-31	\$ 271,183	\$ 72,904	\$ 54,913	\$ 399 000	\$ 4,285,319
107	2029-06-30	\$ 275,522	\$ 68,565	\$ 54,913	\$ 399 000	\$ 4,009,797
108	2029-07-31	\$ 279,930	\$ 64,157	\$ 54,913	\$ 399 000	\$ 3,729,867
109	2029-08-31	\$ 284,409	\$ 59,678	\$ 54,913	\$ 399 000	\$ 3,445,458
110	2029-09-30	\$ 288,960	\$ 55,127	\$ 54,913	\$ 399 000	\$ 3,156,498
111	2029-10-31	\$ 293,583	\$ 50,504	\$ 54,913	\$ 399 000	\$ 2,862,915
112	2029-11-30	\$ 298,280	\$ 45,807	\$ 54,913	\$ 399 000	\$ 2,564,635
113	2029-12-31	\$ 303,053	\$ 41,034	\$ 54,913	\$ 399 000	\$ 2,261,582
114	2030-01-31	\$ 307,902	\$ 36,185	\$ 54,913	\$ 399 000	\$ 1,953,680
115	2030-02-28	\$ 312,828	\$ 31,259	\$ 54,913	\$ 399 000	\$ 1,640,852
116	2030-03-31	\$ 317,833	\$ 26,254	\$ 54,913	\$ 399 000	\$ 1,323,019
117	2030-04-30	\$ 322,919	\$ 21,168	\$ 54,913	\$ 399 000	\$ 1,000,100
118	2030-05-31	\$ 328,085	\$ 16,002	\$ 54,913	\$ 399 000	\$ 672,015
119	2030-06-30	\$ 333,335	\$ 10,752	\$ 54,913	\$ 399 000	\$ 338,680
120	2030-07-31	\$ 338,686	\$ 5,419	\$ 54,913	\$ 399,018	\$ 0

Credito No: EFEC 7170 Plazo: 120

Fecha Desembolso: 2019-09-02 Valor Cuota: \$ 379,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Saldo de Capital
						\$ 16,368,145
1	2020-01-31	\$ 40,180	\$ 289,716	\$ 49,104	\$ 379,000	\$ 16,327,965
2	2020-02-29	\$ 40,891	\$ 289,005	\$ 49,104	\$ 379,000	\$ 16,287,074
3	2020-03-31	\$ 41,615	\$ 288,281	\$ 49,104	\$ 379,000	\$ 16,245,459
4	2020-04-30	\$ 42,351	\$ 287,545	\$ 49,104	\$ 379,000	\$ 16,203,108
5	2020-05-31	\$ 43,101	\$ 286,795	\$ 49,104	\$ 379,000	\$ 16,160,007
6	2020-06-30	\$ 43,864	\$ 286,032	\$ 49,104	\$ 379,000	\$ 16,116,143
7	2020-07-31	\$ 44,640	\$ 285,256	\$ 49,104	\$ 379,000	\$ 16,071,503
8	2020-08-31	\$ 45,430	\$ 284,466	\$ 49,104	\$ 379,000	\$ 16,026,073
9	2020-09-30	\$ 46,235	\$ 283,661	\$ 49,104	\$ 379,000	\$ 15,979,838
10	2020-10-31	\$ 47,053	\$ 282,843	\$ 49,104	\$ 379,000	\$ 15,932,785
11	2020-11-30	\$ 47,886	\$ 282,010	\$ 49,104	\$ 379,000	\$ 15,884,899
12	2020-12-31	\$ 48,733	\$ 281,163	\$ 49,104	\$ 379,000	\$ 15,836,166
13	2021-01-31	\$ 49,596	\$ 280,300	\$ 49,104	\$ 379,000	\$ 15,786,570
14	2021-02-28	\$ 50,474	\$ 279,422	\$ 49,104	\$ 379,000	\$ 15,736,096
15	2021-03-31	\$ 51,367	\$ 278,529	\$ 49,104	\$ 379,000	\$ 15,684,729
16	2021-04-30	\$ 52,276	\$ 277,620	\$ 49,104	\$ 379,000	\$ 15,632,453
17	2021-05-31	\$ 53,202	\$ 276,694	\$ 49,104	\$ 379,000	\$ 15,579,251
18	2021-06-30	\$ 54,143	\$ 275,753	\$ 49,104	\$ 379,000	\$ 15,525,108
19	2021-07-31	\$ 55,102	\$ 274,794	\$ 49,104	\$ 379,000	\$ 15,470,006
20	2021-08-31	\$ 56,077	\$ 273,819	\$ 49,104	\$ 379,000	\$ 15,413,929
21	2021-09-30	\$ 57,069	\$ 272,827	\$ 49,104	\$ 379,000	\$ 15,356,860
22	2021-10-31	\$ 58,080	\$ 271,816	\$ 49,104	\$ 379,000	\$ 15,298,780
23	2021-11-30	\$ 59,108	\$ 270,788	\$ 49,104	\$ 379,000	\$ 15,239,672
24	2021-12-31	\$ 60,154	\$ 269,742	\$ 49,104	\$ 379,000	\$ 15,179,518
25	2022-01-31	\$ 61,219	\$ 268,677	\$ 49,104	\$ 379,000	\$ 15,118,299
26	2022-02-28	\$ 62,302	\$ 267,594	\$ 49,104	\$ 379,000	\$ 15,055,997
27	2022-03-31	\$ 63,405	\$ 266,491	\$ 49,104	\$ 379,000	\$ 14,992,592
28	2022-04-30	\$ 64,527	\$ 265,369	\$ 49,104	\$ 379,000	\$ 14,928,065
29	2022-05-31	\$ 65,669	\$ 264,227	\$ 49,104	\$ 379,000	\$ 14,862,396
30	2022-06-30	\$ 66,832	\$ 263,064	\$ 49,104	\$ 379,000	\$ 14,795,564
31	2022-07-31	\$ 68,014	\$ 261,882	\$ 49,104	\$ 379,000	\$ 14,727,550
32	2022-08-31	\$ 69,218	\$ 260,678	\$ 49,104	\$ 379,000	\$ 14,658,332
33	2022-09-30	\$ 70,443	\$ 259,453	\$ 49,104	\$ 379,000	\$ 14,587,889
34	2022-10-31	\$ 71,690	\$ 258,206	\$ 49,104	\$ 379,000	\$ 14,516,199
35	2022-11-30	\$ 72,959	\$ 256,937	\$ 49,104	\$ 379,000	\$ 14,443,240
36	2022-12-31	\$ 74,251	\$ 255,645	\$ 49,104	\$ 379,000	\$ 14,368,989
37	2023-01-31	\$ 75,565	\$ 254,331	\$ 49,104	\$ 379,000	\$ 14,293,424
38	2023-02-28	\$ 76,902	\$ 252,994	\$ 49,104	\$ 379,000	\$ 14,216,522
39	2023-03-31	\$ 78,264	\$ 251,632	\$ 49,104	\$ 379,000	\$ 14,138,258
40	2023-04-30	\$ 79,649	\$ 250,247	\$ 49,104	\$ 379,000	\$ 14,058,609
41	2023-05-31	\$ 81,059	\$ 248,837	\$ 49,104	\$ 379,000	\$ 13,977,550
42	2023-06-30	\$ 82,493	\$ 247,403	\$ 49,104	\$ 379,000	\$ 13,895,057
43	2023-07-31	\$ 83,953	\$ 245,943	\$ 49,104	\$ 379,000	\$ 13,811,104
44	2023-08-31	\$ 85,439	\$ 244,457	\$ 49,104	\$ 379,000	\$ 13,725,665
45	2023-09-30	\$ 86,952	\$ 242,944	\$ 49,104	\$ 379,000	\$ 13,638,713
46	2023-10-31	\$ 88,491	\$ 241,405	\$ 49,104	\$ 379,000	\$ 13,550,222
47	2023-11-30	\$ 90,057	\$ 239,839	\$ 49,104	\$ 379,000	\$ 13,460,165



48	2023-12-31	\$ 91,651	\$ 238,245	\$ 49,104	\$ 379,000	\$ 13,368,514
49	2024-01-31	\$ 93,273	\$ 236,623	\$ 49,104	\$ 379,000	\$ 13,275,241
50	2024-02-29	\$ 94,924	\$ 234,972	\$ 49,104	\$ 379,000	\$ 13,180,317
51	2024-03-31	\$ 96,604	\$ 233,292	\$ 49,104	\$ 379,000	\$ 13,083,713
52	2024-04-30	\$ 98,314	\$ 231,582	\$ 49,104	\$ 379,000	\$ 12,985,399
53	2024-05-31	\$ 100,054	\$ 229,842	\$ 49,104	\$ 379,000	\$ 12,885,345
54	2024-06-30	\$ 101,825	\$ 228,071	\$ 49,104	\$ 379,000	\$ 12,783,520
55	2024-07-31	\$ 103,628	\$ 226,268	\$ 49,104	\$ 379,000	\$ 12,679,892
56	2024-08-31	\$ 105,462	\$ 224,434	\$ 49,104	\$ 379,000	\$ 12,574,430
57	2024-09-30	\$ 107,329	\$ 222,567	\$ 49,104	\$ 379,000	\$ 12,467,101
58	2024-10-31	\$ 109,228	\$ 220,668	\$ 49,104	\$ 379,000	\$ 12,357,873
59	2024-11-30	\$ 111,162	\$ 218,734	\$ 49,104	\$ 379,000	\$ 12,246,711
60	2024-12-31	\$ 113,129	\$ 216,767	\$ 49,104	\$ 379,000	\$ 12,133,582
61	2025-01-31	\$ 115,132	\$ 214,764	\$ 49,104	\$ 379,000	\$ 12,018,450
62	2025-02-28	\$ 117,169	\$ 212,727	\$ 49,104	\$ 379,000	\$ 11,901,281
63	2025-03-31	\$ 119,243	\$ 210,653	\$ 49,104	\$ 379,000	\$ 11,782,038
64	2025-04-30	\$ 121,354	\$ 208,542	\$ 49,104	\$ 379,000	\$ 11,660,684
65	2025-05-31	\$ 123,502	\$ 206,394	\$ 49,104	\$ 379,000	\$ 11,537,182
66	2025-06-30	\$ 125,688	\$ 204,208	\$ 49,104	\$ 379,000	\$ 11,411,494
67	2025-07-31	\$ 127,913	\$ 201,983	\$ 49,104	\$ 379,000	\$ 11,283,581
68	2025-08-31	\$ 130,177	\$ 199,719	\$ 49,104	\$ 379,000	\$ 11,153,404
69	2025-09-30	\$ 132,481	\$ 197,415	\$ 49,104	\$ 379,000	\$ 11,020,923
70	2025-10-31	\$ 134,826	\$ 195,070	\$ 49,104	\$ 379,000	\$ 10,886,097
71	2025-11-30	\$ 137,212	\$ 192,684	\$ 49,104	\$ 379,000	\$ 10,748,885
72	2025-12-31	\$ 139,641	\$ 190,255	\$ 49,104	\$ 379,000	\$ 10,609,244
73	2026-01-31	\$ 142,112	\$ 187,784	\$ 49,104	\$ 379,000	\$ 10,467,132
74	2026-02-28	\$ 144,628	\$ 185,268	\$ 49,104	\$ 379,000	\$ 10,322,504
75	2026-03-31	\$ 147,188	\$ 182,708	\$ 49,104	\$ 379,000	\$ 10,175,316
76	2026-04-30	\$ 149,793	\$ 180,103	\$ 49,104	\$ 379,000	\$ 10,025,523
77	2026-05-31	\$ 152,444	\$ 177,452	\$ 49,104	\$ 379,000	\$ 9,873,079
78	2026-06-30	\$ 155,142	\$ 174,754	\$ 49,104	\$ 379,000	\$ 9,717,937
79	2026-07-31	\$ 157,889	\$ 172,007	\$ 49,104	\$ 379,000	\$ 9,560,048
80	2026-08-31	\$ 160,683	\$ 169,213	\$ 49,104	\$ 379,000	\$ 9,399,365
81	2026-09-30	\$ 163,527	\$ 166,369	\$ 49,104	\$ 379,000	\$ 9,235,838
82	2026-10-31	\$ 166,422	\$ 163,474	\$ 49,104	\$ 379,000	\$ 9,069,416
83	2026-11-30	\$ 169,367	\$ 160,529	\$ 49,104	\$ 379,000	\$ 8,900,049
84	2026-12-31	\$ 172,365	\$ 157,531	\$ 49,104	\$ 379,000	\$ 8,727,684
85	2027-01-31	\$ 175,416	\$ 154,480	\$ 49,104	\$ 379,000	\$ 8,552,268
86	2027-02-28	\$ 178,521	\$ 151,375	\$ 49,104	\$ 379,000	\$ 8,373,747
87	2027-03-31	\$ 181,681	\$ 148,215	\$ 49,104	\$ 379,000	\$ 8,192,066
88	2027-04-30	\$ 184,896	\$ 145,000	\$ 49,104	\$ 379,000	\$ 8,007,170
89	2027-05-31	\$ 188,169	\$ 141,727	\$ 49,104	\$ 379,000	\$ 7,819,001
90	2027-06-30	\$ 191,500	\$ 138,396	\$ 49,104	\$ 379,000	\$ 7,627,501
91	2027-07-31	\$ 194,889	\$ 135,007	\$ 49,104	\$ 379,000	\$ 7,432,612
92	2027-08-31	\$ 198,339	\$ 131,557	\$ 49,104	\$ 379,000	\$ 7,234,273
93	2027-09-30	\$ 201,849	\$ 128,047	\$ 49,104	\$ 379,000	\$ 7,032,424
94	2027-10-31	\$ 205,422	\$ 124,474	\$ 49,104	\$ 379,000	\$ 6,827,002
95	2027-11-30	\$ 209,058	\$ 120,838	\$ 49,104	\$ 379,000	\$ 6,617,944
96	2027-12-31	\$ 212,758	\$ 117,138	\$ 49,104	\$ 379,000	\$ 6,405,186
97	2028-01-31	\$ 216,524	\$ 113,372	\$ 49,104	\$ 379,000	\$ 6,188,662
98	2028-02-29	\$ 220,357	\$ 109,539	\$ 49,104	\$ 379,000	\$ 5,968,305
99	2028-03-31	\$ 224,257	\$ 105,639	\$ 49,104	\$ 379,000	\$ 5,744,048
100	2028-04-30	\$ 228,226	\$ 101,670	\$ 49,104	\$ 379,000	\$ 5,515,822
101	2028-05-31	\$ 232,266	\$ 97,630	\$ 49,104	\$ 379,000	\$ 5,283,556

102	2028-06-30	\$ 236,377	\$ 93,519	\$ 49,104	\$ 379,000	\$ 5,047,179
103	2028-07-31	\$ 240,561	\$ 89,335	\$ 49,104	\$ 379,000	\$ 4,806,618
104	2028-08-31	\$ 244,819	\$ 85,077	\$ 49,104	\$ 379,000	\$ 4,561,799
105	2028-09-30	\$ 249,152	\$ 80,744	\$ 49,104	\$ 379,000	\$ 4,312,647
106	2028-10-31	\$ 253,562	\$ 76,334	\$ 49,104	\$ 379,000	\$ 4,059,085
107	2028-11-30	\$ 258,050	\$ 71,846	\$ 49,104	\$ 379,000	\$ 3,801,035
108	2028-12-31	\$ 262,618	\$ 67,278	\$ 49,104	\$ 379,000	\$ 3,538,417
109	2029-01-31	\$ 267,266	\$ 62,630	\$ 49,104	\$ 379,000	\$ 3,271,151
110	2029-02-28	\$ 271,997	\$ 57,899	\$ 49,104	\$ 379,000	\$ 2,999,154
111	2029-03-31	\$ 276,811	\$ 53,085	\$ 49,104	\$ 379,000	\$ 2,722,343
112	2029-04-30	\$ 281,711	\$ 48,185	\$ 49,104	\$ 379,000	\$ 2,440,632
113	2029-05-31	\$ 286,697	\$ 43,199	\$ 49,104	\$ 379,000	\$ 2,153,935
114	2029-06-30	\$ 291,771	\$ 38,125	\$ 49,104	\$ 379,000	\$ 1,862,164
115	2029-07-31	\$ 296,936	\$ 32,960	\$ 49,104	\$ 379,000	\$ 1,565,228
116	2029-08-31	\$ 302,191	\$ 27,705	\$ 49,104	\$ 379,000	\$ 1,263,037
117	2029-09-30	\$ 307,540	\$ 22,356	\$ 49,104	\$ 379,000	\$ 955,497
118	2029-10-31	\$ 312,984	\$ 16,912	\$ 49,104	\$ 379,000	\$ 642,513
119	2029-11-30	\$ 318,524	\$ 11,372	\$ 49,104	\$ 379,000	\$ 323,989
120	2029-12-31	\$ 323,989	\$ 5,735	\$ 49,104	\$ 378,828	\$ 0

Credito No: EFEC 12365 Plazo: 120

Fecha Desembolso: 2020-08-10 Valor Cuota: \$ 182,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Saldo de Capital
						\$ 7,948,281
1	2020-07-31	\$ 19,060	\$ 143,069	\$ 19,871	\$ 182,000	\$ 7,929,221
2	2020-08-31	\$ 19,403	\$ 142,726	\$ 19,871	\$ 182,000	\$ 7,909,818
3	2020-09-30	\$ 19,752	\$ 142,377	\$ 19,871	\$ 182,000	\$ 7,890,066
4	2020-10-31	\$ 20,108	\$ 142,021	\$ 19,871	\$ 182,000	\$ 7,869,958
5	2020-11-30	\$ 20,470	\$ 141,659	\$ 19,871	\$ 182,000	\$ 7,849,488
6	2020-12-31	\$ 20,838	\$ 141,291	\$ 19,871	\$ 182,000	\$ 7,828,650
7	2021-01-31	\$ 21,213	\$ 140,916	\$ 19,871	\$ 182,000	\$ 7,807,437
8	2021-02-28	\$ 21,595	\$ 140,534	\$ 19,871	\$ 182,000	\$ 7,785,842
9	2021-03-31	\$ 21,984	\$ 140,145	\$ 19,871	\$ 182,000	\$ 7,763,858
10	2021-04-30	\$ 22,380	\$ 139,749	\$ 19,871	\$ 182,000	\$ 7,741,478
11	2021-05-31	\$ 22,782	\$ 139,347	\$ 19,871	\$ 182,000	\$ 7,718,696
12	2021-06-30	\$ 23,192	\$ 138,937	\$ 19,871	\$ 182,000	\$ 7,695,504
13	2021-07-31	\$ 23,610	\$ 138,519	\$ 19,871	\$ 182,000	\$ 7,671,894
14	2021-08-31	\$ 24,035	\$ 138,094	\$ 19,871	\$ 182,000	\$ 7,647,859
15	2021-09-30	\$ 24,468	\$ 137,661	\$ 19,871	\$ 182,000	\$ 7,623,391
16	2021-10-31	\$ 24,908	\$ 137,221	\$ 19,871	\$ 182,000	\$ 7,598,483
17	2021-11-30	\$ 25,356	\$ 136,773	\$ 19,871	\$ 182,000	\$ 7,573,127
18	2021-12-31	\$ 25,813	\$ 136,316	\$ 19,871	\$ 182,000	\$ 7,547,314
19	2022-01-31	\$ 26,277	\$ 135,852	\$ 19,871	\$ 182,000	\$ 7,521,037
20	2022-02-28	\$ 26,750	\$ 135,379	\$ 19,871	\$ 182,000	\$ 7,494,287
21	2022-03-31	\$ 27,232	\$ 134,897	\$ 19,871	\$ 182,000	\$ 7,467,055
22	2022-04-30	\$ 27,722	\$ 134,407	\$ 19,871	\$ 182,000	\$ 7,439,333
23	2022-05-31	\$ 28,221	\$ 133,908	\$ 19,871	\$ 182,000	\$ 7,411,112
24	2022-06-30	\$ 28,729	\$ 133,400	\$ 19,871	\$ 182,000	\$ 7,382,383
25	2022-07-31	\$ 29,246	\$ 132,883	\$ 19,871	\$ 182,000	\$ 7,353,137
26	2022-08-31	\$ 29,773	\$ 132,356	\$ 19,871	\$ 182,000	\$ 7,323,364
27	2022-09-30	\$ 30,308	\$ 131,821	\$ 19,871	\$ 182,000	\$ 7,293,056
28	2022-10-31	\$ 30,854	\$ 131,275	\$ 19,871	\$ 182,000	\$ 7,262,202
29	2022-11-30	\$ 31,409	\$ 130,720	\$ 19,871	\$ 182,000	\$ 7,230,793
30	2022-12-31	\$ 31,975	\$ 130,154	\$ 19,871	\$ 182,000	\$ 7,198,818
31	2023-01-31	\$ 32,550	\$ 129,579	\$ 19,871	\$ 182,000	\$ 7,166,268
32	2023-02-28	\$ 33,136	\$ 128,993	\$ 19,871	\$ 182,000	\$ 7,133,132
33	2023-03-31	\$ 33,733	\$ 128,396	\$ 19,871	\$ 182,000	\$ 7,099,399
34	2023-04-30	\$ 34,340	\$ 127,789	\$ 19,871	\$ 182,000	\$ 7,065,059
35	2023-05-31	\$ 34,958	\$ 127,171	\$ 19,871	\$ 182,000	\$ 7,030,101
36	2023-06-30	\$ 35,587	\$ 126,542	\$ 19,871	\$ 182,000	\$ 6,994,514
37	2023-07-31	\$ 36,228	\$ 125,901	\$ 19,871	\$ 182,000	\$ 6,958,286
38	2023-08-31	\$ 36,880	\$ 125,249	\$ 19,871	\$ 182,000	\$ 6,921,406
39	2023-09-30	\$ 37,544	\$ 124,585	\$ 19,871	\$ 182,000	\$ 6,883,862
40	2023-10-31	\$ 38,219	\$ 123,910	\$ 19,871	\$ 182,000	\$ 6,845,643
41	2023-11-30	\$ 38,907	\$ 123,222	\$ 19,871	\$ 182,000	\$ 6,806,736
42	2023-12-31	\$ 39,608	\$ 122,521	\$ 19,871	\$ 182,000	\$ 6,767,128
43	2024-01-31	\$ 40,321	\$ 121,808	\$ 19,871	\$ 182,000	\$ 6,726,807
44	2024-02-29	\$ 41,046	\$ 121,083	\$ 19,871	\$ 182,000	\$ 6,685,761
45	2024-03-31	\$ 41,785	\$ 120,344	\$ 19,871	\$ 182,000	\$ 6,643,976
46	2024-04-30	\$ 42,537	\$ 119,592	\$ 19,871	\$ 182,000	\$ 6,601,439
47	2024-05-31	\$ 43,303	\$ 118,826	\$ 19,871	\$ 182,000	\$ 6,558,136

48	2024-06-30	\$ 44,083	\$ 118,046	\$ 19,871	\$ 182,000	\$ 6,514,053
49	2024-07-31	\$ 44,876	\$ 117,253	\$ 19,871	\$ 182,000	\$ 6,469,177
50	2024-08-31	\$ 45,684	\$ 116,445	\$ 19,871	\$ 182,000	\$ 6,423,493
51	2024-09-30	\$ 46,506	\$ 115,623	\$ 19,871	\$ 182,000	\$ 6,376,987
52	2024-10-31	\$ 47,343	\$ 114,786	\$ 19,871	\$ 182,000	\$ 6,329,644
53	2024-11-30	\$ 48,195	\$ 113,934	\$ 19,871	\$ 182,000	\$ 6,281,449
54	2024-12-31	\$ 49,063	\$ 113,066	\$ 19,871	\$ 182,000	\$ 6,232,386
55	2025-01-31	\$ 49,946	\$ 112,183	\$ 19,871	\$ 182,000	\$ 6,182,440
56	2025-02-28	\$ 50,845	\$ 111,284	\$ 19,871	\$ 182,000	\$ 6,131,595
57	2025-03-31	\$ 51,760	\$ 110,369	\$ 19,871	\$ 182,000	\$ 6,079,835
58	2025-04-30	\$ 52,692	\$ 109,437	\$ 19,871	\$ 182,000	\$ 6,027,143
59	2025-05-31	\$ 53,640	\$ 108,489	\$ 19,871	\$ 182,000	\$ 5,973,503
60	2025-06-30	\$ 54,606	\$ 107,523	\$ 19,871	\$ 182,000	\$ 5,918,897
61	2025-07-31	\$ 55,589	\$ 106,540	\$ 19,871	\$ 182,000	\$ 5,863,308
62	2025-08-31	\$ 56,590	\$ 105,539	\$ 19,871	\$ 182,000	\$ 5,806,718
63	2025-09-30	\$ 57,608	\$ 104,521	\$ 19,871	\$ 182,000	\$ 5,749,110
64	2025-10-31	\$ 58,645	\$ 103,484	\$ 19,871	\$ 182,000	\$ 5,690,465
65	2025-11-30	\$ 59,701	\$ 102,428	\$ 19,871	\$ 182,000	\$ 5,630,764
66	2025-12-31	\$ 60,775	\$ 101,354	\$ 19,871	\$ 182,000	\$ 5,569,989
67	2026-01-31	\$ 61,869	\$ 100,260	\$ 19,871	\$ 182,000	\$ 5,508,120
68	2026-02-28	\$ 62,983	\$ 99,146	\$ 19,871	\$ 182,000	\$ 5,445,137
69	2026-03-31	\$ 64,117	\$ 98,012	\$ 19,871	\$ 182,000	\$ 5,381,020
70	2026-04-30	\$ 65,271	\$ 96,858	\$ 19,871	\$ 182,000	\$ 5,315,749
71	2026-05-31	\$ 66,446	\$ 95,683	\$ 19,871	\$ 182,000	\$ 5,249,303
72	2026-06-30	\$ 67,642	\$ 94,487	\$ 19,871	\$ 182,000	\$ 5,181,661
73	2026-07-31	\$ 68,859	\$ 93,270	\$ 19,871	\$ 182,000	\$ 5,112,802
74	2026-08-31	\$ 70,099	\$ 92,030	\$ 19,871	\$ 182,000	\$ 5,042,703
75	2026-09-30	\$ 71,360	\$ 90,769	\$ 19,871	\$ 182,000	\$ 4,971,343
76	2026-10-31	\$ 72,645	\$ 89,484	\$ 19,871	\$ 182,000	\$ 4,898,698
77	2026-11-30	\$ 73,952	\$ 88,177	\$ 19,871	\$ 182,000	\$ 4,824,746
78	2026-12-31	\$ 75,284	\$ 86,845	\$ 19,871	\$ 182,000	\$ 4,749,462
79	2027-01-31	\$ 76,639	\$ 85,490	\$ 19,871	\$ 182,000	\$ 4,672,823
80	2027-02-28	\$ 78,018	\$ 84,111	\$ 19,871	\$ 182,000	\$ 4,594,805
81	2027-03-31	\$ 79,423	\$ 82,706	\$ 19,871	\$ 182,000	\$ 4,515,382
82	2027-04-30	\$ 80,852	\$ 81,277	\$ 19,871	\$ 182,000	\$ 4,434,530
83	2027-05-31	\$ 82,307	\$ 79,822	\$ 19,871	\$ 182,000	\$ 4,352,223
84	2027-06-30	\$ 83,789	\$ 78,340	\$ 19,871	\$ 182,000	\$ 4,268,434
85	2027-07-31	\$ 85,297	\$ 76,832	\$ 19,871	\$ 182,000	\$ 4,183,137
86	2027-08-31	\$ 86,833	\$ 75,296	\$ 19,871	\$ 182,000	\$ 4,096,304
87	2027-09-30	\$ 88,396	\$ 73,733	\$ 19,871	\$ 182,000	\$ 4,007,908
88	2027-10-31	\$ 89,987	\$ 72,142	\$ 19,871	\$ 182,000	\$ 3,917,921
89	2027-11-30	\$ 91,606	\$ 70,523	\$ 19,871	\$ 182,000	\$ 3,826,315
90	2027-12-31	\$ 93,255	\$ 68,874	\$ 19,871	\$ 182,000	\$ 3,733,060
91	2028-01-31	\$ 94,934	\$ 67,195	\$ 19,871	\$ 182,000	\$ 3,638,126
92	2028-02-29	\$ 96,643	\$ 65,486	\$ 19,871	\$ 182,000	\$ 3,541,483
93	2028-03-31	\$ 98,382	\$ 63,747	\$ 19,871	\$ 182,000	\$ 3,443,101
94	2028-04-30	\$ 100,153	\$ 61,976	\$ 19,871	\$ 182,000	\$ 3,342,948
95	2028-05-31	\$ 101,956	\$ 60,173	\$ 19,871	\$ 182,000	\$ 3,240,992
96	2028-06-30	\$ 103,791	\$ 58,338	\$ 19,871	\$ 182,000	\$ 3,137,201
97	2028-07-31	\$ 105,659	\$ 56,470	\$ 19,871	\$ 182,000	\$ 3,031,542
98	2028-08-31	\$ 107,561	\$ 54,568	\$ 19,871	\$ 182,000	\$ 2,923,981
99	2028-09-30	\$ 109,497	\$ 52,632	\$ 19,871	\$ 182,000	\$ 2,814,484
100	2028-10-31	\$ 111,468	\$ 50,661	\$ 19,871	\$ 182,000	\$ 2,703,016
101	2028-11-30	\$ 113,475	\$ 48,654	\$ 19,871	\$ 182,000	\$ 2,589,541

102	2028-12-31	\$ 115,517	\$ 46,612	\$ 19,871	\$ 182,000	\$ 2,474,024
103	2029-01-31	\$ 117,597	\$ 44,532	\$ 19,871	\$ 182,000	\$ 2,356,427
104	2029-02-28	\$ 119,713	\$ 42,416	\$ 19,871	\$ 182,000	\$ 2,236,714
105	2029-03-31	\$ 121,868	\$ 40,261	\$ 19,871	\$ 182,000	\$ 2,114,846
106	2029-04-30	\$ 124,062	\$ 38,067	\$ 19,871	\$ 182,000	\$ 1,990,784
107	2029-05-31	\$ 126,295	\$ 35,834	\$ 19,871	\$ 182,000	\$ 1,864,489
108	2029-06-30	\$ 128,568	\$ 33,561	\$ 19,871	\$ 182,000	\$ 1,735,921
109	2029-07-31	\$ 130,883	\$ 31,246	\$ 19,871	\$ 182,000	\$ 1,605,038
110	2029-08-31	\$ 133,238	\$ 28,891	\$ 19,871	\$ 182,000	\$ 1,471,800
111	2029-09-30	\$ 135,637	\$ 26,492	\$ 19,871	\$ 182,000	\$ 1,336,163
112	2029-10-31	\$ 138,078	\$ 24,051	\$ 19,871	\$ 182,000	\$ 1,198,085
113	2029-11-30	\$ 140,564	\$ 21,565	\$ 19,871	\$ 182,000	\$ 1,057,521
114	2029-12-31	\$ 143,094	\$ 19,035	\$ 19,871	\$ 182,000	\$ 914,427
115	2030-01-31	\$ 145,669	\$ 16,460	\$ 19,871	\$ 182,000	\$ 768,758
116	2030-02-28	\$ 148,291	\$ 13,838	\$ 19,871	\$ 182,000	\$ 620,467
117	2030-03-31	\$ 150,961	\$ 11,168	\$ 19,871	\$ 182,000	\$ 469,506
118	2030-04-30	\$ 153,678	\$ 8,451	\$ 19,871	\$ 182,000	\$ 315,828
119	2030-05-31	\$ 156,444	\$ 5,685	\$ 19,871	\$ 182,000	\$ 159,384
120	2030-06-30	\$ 159,380	\$ 2,869	\$ 19,871	\$ 182,120	\$ 0

Crédito No: EFEC 11655

Plazo: 120

Fecha Desembolso: 2020-06-02

Valor Cuota: \$ 350 000

No. Cuota	Fecha	Capital	Interés	Seguro de vida	Cuota total	Saldo de Capital
						\$ 16,433,357
1	2020-08-31	\$ 45,983	\$ 262,934	\$ 41.083	\$ 350 000	\$ 16,387,374
2	2020-09-30	\$ 46,719	\$ 262,198	\$ 41.083	\$ 350 000	\$ 16,340,655
3	2020-10-31	\$ 47,467	\$ 261,450	\$ 41.083	\$ 350 000	\$ 16,293,188
4	2020-11-30	\$ 48,226	\$ 260,691	\$ 41.083	\$ 350 000	\$ 16,244,962
5	2020-12-31	\$ 48,998	\$ 259,919	\$ 41.083	\$ 350 000	\$ 16,195,964
6	2021-01-31	\$ 49,782	\$ 259,135	\$ 41.083	\$ 350 000	\$ 16,146,182
7	2021-02-28	\$ 50,578	\$ 258,339	\$ 41.083	\$ 350 000	\$ 16,095,604
8	2021-03-31	\$ 51,387	\$ 257,530	\$ 41.083	\$ 350 000	\$ 16,044,217
9	2021-04-30	\$ 52,210	\$ 256,707	\$ 41.083	\$ 350 000	\$ 15,992,007
10	2021-05-31	\$ 53,045	\$ 255,872	\$ 41.083	\$ 350 000	\$ 15,938,962
11	2021-06-30	\$ 53,894	\$ 255,023	\$ 41.083	\$ 350 000	\$ 15,885,068
12	2021-07-31	\$ 54,756	\$ 254,161	\$ 41.083	\$ 350 000	\$ 15,830,312
13	2021-08-31	\$ 55,632	\$ 253,285	\$ 41.083	\$ 350 000	\$ 15,774,680
14	2021-09-30	\$ 56,522	\$ 252,395	\$ 41.083	\$ 350 000	\$ 15,718,158
15	2021-10-31	\$ 57,426	\$ 251,491	\$ 41.083	\$ 350 000	\$ 15,660,732
dieciséis	30/11/2021	\$ 58,345	\$ 250,572	\$ 41.083	\$ 350 000	\$ 15,602,387
17	2021-12-31	\$ 59,279	\$ 249,638	\$ 41.083	\$ 350 000	\$ 15,543,108
18	2022-01-31	\$ 60,227	\$ 248,690	\$ 41.083	\$ 350 000	\$ 15,482,881
19	2022-02-28	\$ 61,191	\$ 247,726	\$ 41.083	\$ 350 000	\$ 15,421,690
20	2022-03-31	\$ 62,170	\$ 246,747	\$ 41.083	\$ 350 000	\$ 15,359,520
21	2022-04-30	\$ 63,165	\$ 245,752	\$ 41.083	\$ 350 000	\$ 15,296,355
22	2022-05-31	\$ 64,175	\$ 244,742	\$ 41.083	\$ 350 000	\$ 15,232,180
23	2022-06-30	\$ 65,202	\$ 243,715	\$ 41.083	\$ 350 000	\$ 15,166,978
24	2022-07-31	\$ 66,245	\$ 242,672	\$ 41.083	\$ 350 000	\$ 15,100,733
25	2022-08-31	\$ 67,305	\$ 241,612	\$ 41.083	\$ 350 000	\$ 15,033,428
26	2022-09-30	\$ 68,382	\$ 240,535	\$ 41.083	\$ 350 000	\$ 14,965,046
27	2022-10-31	\$ 69,476	\$ 239,441	\$ 41.083	\$ 350 000	\$ 14,895,570
28	2022-11-30	\$ 70,588	\$ 238,329	\$ 41.083	\$ 350 000	\$ 14,824,982
29	2022-12-31	\$ 71,717	\$ 237,200	\$ 41.083	\$ 350 000	\$ 14,753,265
30	2023-01-31	\$ 72,865	\$ 236,052	\$ 41.083	\$ 350 000	\$ 14,680,400
31	2023-02-28	\$ 74,031	\$ 234,886	\$ 41.083	\$ 350 000	\$ 14,606,369
32	2023-03-31	\$ 75,215	\$ 233,702	\$ 41.083	\$ 350 000	\$ 14,531,154
33	2023-04-30	\$ 76,419	\$ 232,498	\$ 41.083	\$ 350 000	\$ 14,454,735
34	2023-05-31	\$ 77,641	\$ 231,276	\$ 41.083	\$ 350 000	\$ 14,377,094
35	2023-06-30	\$ 78,883	\$ 230,034	\$ 41.083	\$ 350 000	\$ 14,298,211
36	2023-07-31	\$ 80,146	\$ 228,771	\$ 41.083	\$ 350 000	\$ 14,218,065
37	2023-08-31	\$ 81,428	\$ 227,489	\$ 41.083	\$ 350 000	\$ 14,136,637
38	2023-09-30	\$ 82,731	\$ 226,186	\$ 41.083	\$ 350 000	\$ 14,053,906
39	2023-10-31	\$ 84,054	\$ 224,863	\$ 41.083	\$ 350 000	\$ 13,969,852
40	2023-11-30	\$ 85,399	\$ 223,518	\$ 41.083	\$ 350 000	\$ 13,884,453
41	2023-12-31	\$ 86,766	\$ 222,151	\$ 41.083	\$ 350 000	\$ 13,797,687
42	2024-01-31	\$ 88,154	\$ 220,763	\$ 41.083	\$ 350 000	\$ 13,709,533
43	2024-02-29	\$ 89,564	\$ 219,353	\$ 41.083	\$ 350 000	\$ 13,619,969
44	2024-03-31	\$ 90,998	\$ 217,919	\$ 41.083	\$ 350 000	\$ 13,528,971
45	2024-04-30	\$ 92,453	\$ 216,464	\$ 41.083	\$ 350 000	\$ 13,436,518
46	2024-05-31	\$ 93,933	\$ 214,984	\$ 41.083	\$ 350 000	\$ 13,342,585
47	2024-06-30	\$ 95,436	\$ 213,481	\$ 41.083	\$ 350 000	\$ 13,247,149

	48	2024-07-31	\$ 96,963	\$ 211,954	\$ 41.083	\$ 350 000	\$ 13,150,186
	49	2024-08-31	\$ 98,514	\$ 210,403	\$ 41.083	\$ 350 000	\$ 13,051,672
	50	2024-09-30	\$ 100 090	\$ 208,827	\$ 41.083	\$ 350 000	\$ 12,951,582
	51	2024-10-31	\$ 101,692	\$ 207,225	\$ 41.083	\$ 350 000	\$ 12,849,890
	52	2024-11-30	\$ 103,319	\$ 205,598	\$ 41.083	\$ 350 000	\$ 12,746,571
	53	2024-12-31	\$ 104,972	\$ 203,945	\$ 41.083	\$ 350 000	\$ 12,641,599
	54	2025-01-31	\$ 106,651	\$ 202,266	\$ 41.083	\$ 350 000	\$ 12,534,948
	55	2025-02-28	\$ 108,358	\$ 200,559	\$ 41.083	\$ 350 000	\$ 12,426,590
	56	2025-03-31	\$ 110,092	\$ 198,825	\$ 41.083	\$ 350 000	\$ 12,316,498
	57	2025-04-30	\$ 111,853	\$ 197,064	\$ 41.083	\$ 350 000	\$ 12,204,645
	58	2025-05-31	\$ 113,643	\$ 195,274	\$ 41.083	\$ 350 000	\$ 12,091,002
	59	2025-06-30	\$ 115,461	\$ 193,456	\$ 41.083	\$ 350 000	\$ 11,975,541
	60	2025-07-31	\$ 117,308	\$ 191,609	\$ 41.083	\$ 350 000	\$ 11,858,233
	61	2025-08-31	\$ 119,185	\$ 189,732	\$ 41.083	\$ 350 000	\$ 11,739,048
	62	2025-09-30	\$ 121,092	\$ 187,825	\$ 41.083	\$ 350 000	\$ 11,617,956
	63	2025-10-31	\$ 123,030	\$ 185,887	\$ 41.083	\$ 350 000	\$ 11,494,926
	64	2025-11-30	\$ 124,998	\$ 183,919	\$ 41.083	\$ 350 000	\$ 11,369,928
sesenta y cinco	2025-12-31	\$ 126,998	\$ 181,919	\$ 41.083	\$ 350 000	\$ 11,242,930	
	2026-01-31	\$ 129,030	\$ 179,887	\$ 41.083	\$ 350 000	\$ 11,113,900	
	67	2026-02-28	\$ 131,095	\$ 177,822	\$ 41.083	\$ 350 000	\$ 10,982,805
	68	2026-03-31	\$ 133,192	\$ 175,725	\$ 41.083	\$ 350 000	\$ 10,849,613
	69	2026-04-30	\$ 135,323	\$ 173,594	\$ 41.083	\$ 350 000	\$ 10,714,290
	70	2026-05-31	\$ 137,488	\$ 171,429	\$ 41.083	\$ 350 000	\$ 10,576,802
	71	2026-06-30	\$ 139,688	\$ 169,229	\$ 41.083	\$ 350 000	\$ 10,437,114
	72	2026-07-31	\$ 141,923	\$ 166,994	\$ 41.083	\$ 350 000	\$ 10,295,191
	73	2026-08-31	\$ 144,194	\$ 164,723	\$ 41.083	\$ 350 000	\$ 10,150,997
	74	2026-09-30	\$ 146,501	\$ 162,416	\$ 41.083	\$ 350 000	\$ 10,004,496
	75	2026-10-31	\$ 148,845	\$ 160,072	\$ 41.083	\$ 350 000	\$ 9,855,651
	76	2026-11-30	\$ 151,227	\$ 157,690	\$ 41.083	\$ 350 000	\$ 9,704,424
	77	2026-12-31	\$ 153,646	\$ 155,271	\$ 41.083	\$ 350 000	\$ 9,550,778
	78	2027-01-31	\$ 156,105	\$ 152,812	\$ 41.083	\$ 350 000	\$ 9,394,673
	79	2027-02-28	\$ 158,602	\$ 150,315	\$ 41.083	\$ 350 000	\$ 9,236,071
	80	2027-03-31	\$ 161,140	\$ 147,777	\$ 41.083	\$ 350 000	\$ 9,074,931
	81	2027-04-30	\$ 163,718	\$ 145,199	\$ 41.083	\$ 350 000	\$ 8,911,213
	82	2027-05-31	\$ 166,338	\$ 142,579	\$ 41.083	\$ 350 000	\$ 8,744,875
	83	2027-06-30	\$ 168,999	\$ 139,918	\$ 41.083	\$ 350 000	\$ 8,575,876
	84	2027-07-31	\$ 171,703	\$ 137,214	\$ 41.083	\$ 350 000	\$ 8,404,173
	85	2027-08-31	\$ 174,450	\$ 134,467	\$ 41.083	\$ 350 000	\$ 8,229,723
	86	2027-09-30	\$ 177,241	\$ 131,676	\$ 41.083	\$ 350 000	\$ 8,052,482
	87	2027-10-31	\$ 180,077	\$ 128,840	\$ 41.083	\$ 350 000	\$ 7,872,405
	88	2027-11-30	\$ 182,959	\$ 125,958	\$ 41.083	\$ 350 000	\$ 7,689,446
	89	2027-12-31	\$ 185,886	\$ 123,031	\$ 41.083	\$ 350 000	\$ 7,503,560
	90	2028-01-31	\$ 188,860	\$ 120,057	\$ 41.083	\$ 350 000	\$ 7,314,700
	91	2028-02-29	\$ 191,882	\$ 117,035	\$ 41.083	\$ 350 000	\$ 7,122,818
	92	2028-03-31	\$ 194,952	\$ 113,965	\$ 41.083	\$ 350 000	\$ 6,927,866
	93	2028-04-30	\$ 198,071	\$ 110,846	\$ 41.083	\$ 350 000	\$ 6,729,795
	94	2028-05-31	\$ 201,240	\$ 107,677	\$ 41.083	\$ 350 000	\$ 6,528,555
	95	2028-06-30	\$ 204,460	\$ 104,457	\$ 41.083	\$ 350 000	\$ 6,324,095
	96	2028-07-31	\$ 207,731	\$ 101,186	\$ 41.083	\$ 350 000	\$ 6,116,364
	97	2028-08-31	\$ 211,055	\$ 97,862	\$ 41.083	\$ 350 000	\$ 5,905,309
	98	2028-09-30	\$ 214,432	\$ 94,485	\$ 41.083	\$ 350 000	\$ 5,690,877
	99	2028-10-31	\$ 217,863	\$ 91,054	\$ 41.083	\$ 350 000	\$ 5,473,014
	100	30-11-2028	\$ 221,349	\$ 87,568	\$ 41.083	\$ 350 000	\$ 5,251,665
	101	2028-12-31	\$ 224,890	\$ 84,027	\$ 41.083	\$ 350 000	\$ 5,026,775

102	2029-01-31	\$ 228,489	\$ 80,428	\$ 41.083	\$ 350 000	\$ 4,798,286
103	2029-02-28	\$ 232,144	\$ 76,773	\$ 41.083	\$ 350 000	\$ 4,566,142
104	2029-03-31	\$ 235,859	\$ 73,058	\$ 41.083	\$ 350 000	\$ 4,330,283
105	2029-04-30	\$ 239,632	\$ 69,285	\$ 41.083	\$ 350 000	\$ 4,090,651
106	2029-05-31	\$ 243,467	\$ 65,450	\$ 41.083	\$ 350 000	\$ 3,847,184
107	2029-06-30	\$ 247,362	\$ 61,555	\$ 41.083	\$ 350 000	\$ 3,599,822
108	2029-07-31	\$ 251,320	\$ 57,597	\$ 41.083	\$ 350 000	\$ 3,348,502
109	2029-08-31	\$ 255,341	\$ 53,576	\$ 41.083	\$ 350 000	\$ 3,093,161
110	2029-09-30	\$ 259,426	\$ 49,491	\$ 41.083	\$ 350 000	\$ 2,833,735
111	2029-10-31	\$ 263,577	\$ 45,340	\$ 41.083	\$ 350 000	\$ 2,570,158
112	2029-11-30	\$ 267,794	\$ 41,123	\$ 41.083	\$ 350 000	\$ 2,302,364
113	2029-12-31	\$ 272,079	\$ 36,838	\$ 41.083	\$ 350 000	\$ 2,030,285
114	2030-01-31	\$ 276,432	\$ 32,485	\$ 41.083	\$ 350 000	\$ 1,753,853
115	2030-02-28	\$ 280,855	\$ 28,062	\$ 41.083	\$ 350 000	\$ 1,472,998
116	2030-03-31	\$ 285,349	\$ 23,568	\$ 41.083	\$ 350 000	\$ 1,187,649
117	2030-04-30	\$ 289,915	\$ 19,002	\$ 41.083	\$ 350 000	\$ 897,734
118	2030-05-31	\$ 294,553	\$ 14,364	\$ 41.083	\$ 350 000	\$ 603,181
119	2030-06-30	\$ 299,266	\$ 9,651	\$ 41.083	\$ 350 000	\$ 303,915
120	2030-07-31	\$ 303,914	\$ 4,863	\$ 41.083	\$ 349,860	\$ 0



Credito No: EFEC 7008 Plazo: 120

Fecha Desembolso: 2019-09-10 Valor Cuota: \$ 664,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Saldo de Capital
						\$ 31,176,426
1	2019-09-30	\$ 87,236	\$ 498,823	\$ 77,941	\$ 664,000	\$ 31,089,190
2	2019-10-31	\$ 88,632	\$ 497,427	\$ 77,941	\$ 664,000	\$ 31,000,558
3	2019-11-30	\$ 90,050	\$ 496,009	\$ 77,941	\$ 664,000	\$ 30,910,508
4	2019-12-31	\$ 91,491	\$ 494,568	\$ 77,941	\$ 664,000	\$ 30,819,017
5	2020-01-31	\$ 92,955	\$ 493,104	\$ 77,941	\$ 664,000	\$ 30,726,062
6	2020-02-29	\$ 94,442	\$ 491,617	\$ 77,941	\$ 664,000	\$ 30,631,620
7	2020-03-31	\$ 95,953	\$ 490,106	\$ 77,941	\$ 664,000	\$ 30,535,667
8	2020-04-30	\$ 97,488	\$ 488,571	\$ 77,941	\$ 664,000	\$ 30,438,179
9	2020-05-31	\$ 99,048	\$ 487,011	\$ 77,941	\$ 664,000	\$ 30,339,131
10	2020-06-30	\$ 100,633	\$ 485,426	\$ 77,941	\$ 664,000	\$ 30,238,498
11	2020-07-31	\$ 102,243	\$ 483,816	\$ 77,941	\$ 664,000	\$ 30,136,255
12	2020-08-31	\$ 103,879	\$ 482,180	\$ 77,941	\$ 664,000	\$ 30,032,376
13	2020-09-30	\$ 105,541	\$ 480,518	\$ 77,941	\$ 664,000	\$ 29,926,835
14	2020-10-31	\$ 107,230	\$ 478,829	\$ 77,941	\$ 664,000	\$ 29,819,605
15	2020-11-30	\$ 108,945	\$ 477,114	\$ 77,941	\$ 664,000	\$ 29,710,660
16	2020-12-31	\$ 110,688	\$ 475,371	\$ 77,941	\$ 664,000	\$ 29,599,972
17	2021-01-31	\$ 112,459	\$ 473,600	\$ 77,941	\$ 664,000	\$ 29,487,513
18	2021-02-28	\$ 114,259	\$ 471,800	\$ 77,941	\$ 664,000	\$ 29,373,254
19	2021-03-31	\$ 116,087	\$ 469,972	\$ 77,941	\$ 664,000	\$ 29,257,167
20	2021-04-30	\$ 117,944	\$ 468,115	\$ 77,941	\$ 664,000	\$ 29,139,223
21	2021-05-31	\$ 119,831	\$ 466,228	\$ 77,941	\$ 664,000	\$ 29,019,392
22	2021-06-30	\$ 121,749	\$ 464,310	\$ 77,941	\$ 664,000	\$ 28,897,643
23	2021-07-31	\$ 123,697	\$ 462,362	\$ 77,941	\$ 664,000	\$ 28,773,946
24	2021-08-31	\$ 125,676	\$ 460,383	\$ 77,941	\$ 664,000	\$ 28,648,270
25	2021-09-30	\$ 127,687	\$ 458,372	\$ 77,941	\$ 664,000	\$ 28,520,583
26	2021-10-31	\$ 129,730	\$ 456,329	\$ 77,941	\$ 664,000	\$ 28,390,853
27	2021-11-30	\$ 131,805	\$ 454,254	\$ 77,941	\$ 664,000	\$ 28,259,048
28	2021-12-31	\$ 133,914	\$ 452,145	\$ 77,941	\$ 664,000	\$ 28,125,134
29	2022-01-31	\$ 136,057	\$ 450,002	\$ 77,941	\$ 664,000	\$ 27,989,077
30	2022-02-28	\$ 138,234	\$ 447,825	\$ 77,941	\$ 664,000	\$ 27,850,843
31	2022-03-31	\$ 140,446	\$ 445,613	\$ 77,941	\$ 664,000	\$ 27,710,397
32	2022-04-30	\$ 142,693	\$ 443,366	\$ 77,941	\$ 664,000	\$ 27,567,704
33	2022-05-31	\$ 144,976	\$ 441,083	\$ 77,941	\$ 664,000	\$ 27,422,728
34	2022-06-30	\$ 147,295	\$ 438,764	\$ 77,941	\$ 664,000	\$ 27,275,433
35	2022-07-31	\$ 149,652	\$ 436,407	\$ 77,941	\$ 664,000	\$ 27,125,781
36	2022-08-31	\$ 152,047	\$ 434,012	\$ 77,941	\$ 664,000	\$ 26,973,734
37	2022-09-30	\$ 154,479	\$ 431,580	\$ 77,941	\$ 664,000	\$ 26,819,255
38	2022-10-31	\$ 156,951	\$ 429,108	\$ 77,941	\$ 664,000	\$ 26,662,304
39	2022-11-30	\$ 159,462	\$ 426,597	\$ 77,941	\$ 664,000	\$ 26,502,842
40	2022-12-31	\$ 162,014	\$ 424,045	\$ 77,941	\$ 664,000	\$ 26,340,828
41	2023-01-31	\$ 164,606	\$ 421,453	\$ 77,941	\$ 664,000	\$ 26,176,222
42	2023-02-28	\$ 167,239	\$ 418,820	\$ 77,941	\$ 664,000	\$ 26,008,983
43	2023-03-31	\$ 169,915	\$ 416,144	\$ 77,941	\$ 664,000	\$ 25,839,068
44	2023-04-30	\$ 172,634	\$ 413,425	\$ 77,941	\$ 664,000	\$ 25,666,434
45	2023-05-31	\$ 175,396	\$ 410,663	\$ 77,941	\$ 664,000	\$ 25,491,038
46	2023-06-30	\$ 178,202	\$ 407,857	\$ 77,941	\$ 664,000	\$ 25,312,836
47	2023-07-31	\$ 181,054	\$ 405,005	\$ 77,941	\$ 664,000	\$ 25,131,782

48	2023-08-31	\$ 183,950	\$ 402,109	\$ 77,941	\$ 664,000	\$ 24,947,832
49	2023-09-30	\$ 186,894	\$ 399,165	\$ 77,941	\$ 664,000	\$ 24,760,938
50	2023-10-31	\$ 189,884	\$ 396,175	\$ 77,941	\$ 664,000	\$ 24,571,054
51	2023-11-30	\$ 192,922	\$ 393,137	\$ 77,941	\$ 664,000	\$ 24,378,132
52	2023-12-31	\$ 196,009	\$ 390,050	\$ 77,941	\$ 664,000	\$ 24,182,123
53	2024-01-31	\$ 199,145	\$ 386,914	\$ 77,941	\$ 664,000	\$ 23,982,978
54	2024-02-29	\$ 202,331	\$ 383,728	\$ 77,941	\$ 664,000	\$ 23,780,647
55	2024-03-31	\$ 205,569	\$ 380,490	\$ 77,941	\$ 664,000	\$ 23,575,078
56	2024-04-30	\$ 208,858	\$ 377,201	\$ 77,941	\$ 664,000	\$ 23,366,220
57	2024-05-31	\$ 212,199	\$ 373,860	\$ 77,941	\$ 664,000	\$ 23,154,021
58	2024-06-30	\$ 215,595	\$ 370,464	\$ 77,941	\$ 664,000	\$ 22,938,426
59	2024-07-31	\$ 219,044	\$ 367,015	\$ 77,941	\$ 664,000	\$ 22,719,382
60	2024-08-31	\$ 222,549	\$ 363,510	\$ 77,941	\$ 664,000	\$ 22,496,833
61	2024-09-30	\$ 226,110	\$ 359,949	\$ 77,941	\$ 664,000	\$ 22,270,723
62	2024-10-31	\$ 229,727	\$ 356,332	\$ 77,941	\$ 664,000	\$ 22,040,996
63	2024-11-30	\$ 233,403	\$ 352,656	\$ 77,941	\$ 664,000	\$ 21,807,593
64	2024-12-31	\$ 237,138	\$ 348,921	\$ 77,941	\$ 664,000	\$ 21,570,455
65	2025-01-31	\$ 240,932	\$ 345,127	\$ 77,941	\$ 664,000	\$ 21,329,523
66	2025-02-28	\$ 244,787	\$ 341,272	\$ 77,941	\$ 664,000	\$ 21,084,736
67	2025-03-31	\$ 248,703	\$ 337,356	\$ 77,941	\$ 664,000	\$ 20,836,033
68	2025-04-30	\$ 252,682	\$ 333,377	\$ 77,941	\$ 664,000	\$ 20,583,351
69	2025-05-31	\$ 256,725	\$ 329,334	\$ 77,941	\$ 664,000	\$ 20,326,626
70	2025-06-30	\$ 260,833	\$ 325,226	\$ 77,941	\$ 664,000	\$ 20,065,793
71	2025-07-31	\$ 265,006	\$ 321,053	\$ 77,941	\$ 664,000	\$ 19,800,787
72	2025-08-31	\$ 269,246	\$ 316,813	\$ 77,941	\$ 664,000	\$ 19,531,541
73	2025-09-30	\$ 273,554	\$ 312,505	\$ 77,941	\$ 664,000	\$ 19,257,987
74	2025-10-31	\$ 277,931	\$ 308,128	\$ 77,941	\$ 664,000	\$ 18,980,056
75	2025-11-30	\$ 282,378	\$ 303,681	\$ 77,941	\$ 664,000	\$ 18,697,678
76	2025-12-31	\$ 286,896	\$ 299,163	\$ 77,941	\$ 664,000	\$ 18,410,782
77	2026-01-31	\$ 291,487	\$ 294,572	\$ 77,941	\$ 664,000	\$ 18,119,295
78	2026-02-28	\$ 296,150	\$ 289,909	\$ 77,941	\$ 664,000	\$ 17,823,145
79	2026-03-31	\$ 300,889	\$ 285,170	\$ 77,941	\$ 664,000	\$ 17,522,256
80	2026-04-30	\$ 305,703	\$ 280,356	\$ 77,941	\$ 664,000	\$ 17,216,553
81	2026-05-31	\$ 310,594	\$ 275,465	\$ 77,941	\$ 664,000	\$ 16,905,959
82	2026-06-30	\$ 315,564	\$ 270,495	\$ 77,941	\$ 664,000	\$ 16,590,395
83	2026-07-31	\$ 320,613	\$ 265,446	\$ 77,941	\$ 664,000	\$ 16,269,782
84	2026-08-31	\$ 325,742	\$ 260,317	\$ 77,941	\$ 664,000	\$ 15,944,040
85	2026-09-30	\$ 330,954	\$ 255,105	\$ 77,941	\$ 664,000	\$ 15,613,086
86	2026-10-31	\$ 336,250	\$ 249,809	\$ 77,941	\$ 664,000	\$ 15,276,836
87	2026-11-30	\$ 341,630	\$ 244,429	\$ 77,941	\$ 664,000	\$ 14,935,206
88	2026-12-31	\$ 347,096	\$ 238,963	\$ 77,941	\$ 664,000	\$ 14,588,110
89	2027-01-31	\$ 352,649	\$ 233,410	\$ 77,941	\$ 664,000	\$ 14,235,461
90	2027-02-28	\$ 358,292	\$ 227,767	\$ 77,941	\$ 664,000	\$ 13,877,169
91	2027-03-31	\$ 364,024	\$ 222,035	\$ 77,941	\$ 664,000	\$ 13,513,145
92	2027-04-30	\$ 369,849	\$ 216,210	\$ 77,941	\$ 664,000	\$ 13,143,296
93	2027-05-31	\$ 375,766	\$ 210,293	\$ 77,941	\$ 664,000	\$ 12,767,530
94	2027-06-30	\$ 381,779	\$ 204,280	\$ 77,941	\$ 664,000	\$ 12,385,751
95	2027-07-31	\$ 387,887	\$ 198,172	\$ 77,941	\$ 664,000	\$ 11,997,864
96	2027-08-31	\$ 394,093	\$ 191,966	\$ 77,941	\$ 664,000	\$ 11,603,771
97	2027-09-30	\$ 400,399	\$ 185,660	\$ 77,941	\$ 664,000	\$ 11,203,372
98	2027-10-31	\$ 406,805	\$ 179,254	\$ 77,941	\$ 664,000	\$ 10,796,567
99	2027-11-30	\$ 413,314	\$ 172,745	\$ 77,941	\$ 664,000	\$ 10,383,253
100	2027-12-31	\$ 419,927	\$ 166,132	\$ 77,941	\$ 664,000	\$ 9,963,326
101	2028-01-31	\$ 426,646	\$ 159,413	\$ 77,941	\$ 664,000	\$ 9,536,680

102	2028-02-29	\$ 433,472	\$ 152,587	\$ 77,941	\$ 664,000	\$ 9,103,208
103	2028-03-31	\$ 440,408	\$ 145,651	\$ 77,941	\$ 664,000	\$ 8,662,800
104	2028-04-30	\$ 447,454	\$ 138,605	\$ 77,941	\$ 664,000	\$ 8,215,346
105	2028-05-31	\$ 454,613	\$ 131,446	\$ 77,941	\$ 664,000	\$ 7,760,733
106	2028-06-30	\$ 461,887	\$ 124,172	\$ 77,941	\$ 664,000	\$ 7,298,846
107	2028-07-31	\$ 469,277	\$ 116,782	\$ 77,941	\$ 664,000	\$ 6,829,569
108	2028-08-31	\$ 476,786	\$ 109,273	\$ 77,941	\$ 664,000	\$ 6,352,783
109	2028-09-30	\$ 484,414	\$ 101,645	\$ 77,941	\$ 664,000	\$ 5,868,369
110	2028-10-31	\$ 492,165	\$ 93,894	\$ 77,941	\$ 664,000	\$ 5,376,204
111	2028-11-30	\$ 500,040	\$ 86,019	\$ 77,941	\$ 664,000	\$ 4,876,164
112	2028-12-31	\$ 508,040	\$ 78,019	\$ 77,941	\$ 664,000	\$ 4,368,124
113	2029-01-31	\$ 516,169	\$ 69,890	\$ 77,941	\$ 664,000	\$ 3,851,955
114	2029-02-28	\$ 524,428	\$ 61,631	\$ 77,941	\$ 664,000	\$ 3,327,527
115	2029-03-31	\$ 532,819	\$ 53,240	\$ 77,941	\$ 664,000	\$ 2,794,708
116	2029-04-30	\$ 541,344	\$ 44,715	\$ 77,941	\$ 664,000	\$ 2,253,364
117	2029-05-31	\$ 550,005	\$ 36,054	\$ 77,941	\$ 664,000	\$ 1,703,359
118	2029-06-30	\$ 558,805	\$ 27,254	\$ 77,941	\$ 664,000	\$ 1,144,554
119	2029-07-31	\$ 567,746	\$ 18,313	\$ 77,941	\$ 664,000	\$ 576,808
120	2029-08-31	\$ 576,807	\$ 9,229	\$ 77,941	\$ 663,977	\$ 0

Crédito No: EFEC 7909

Plazo: 36

Fecha Desembolso: 2019-10-15

Valor Cuota: \$ 404 000

No. Cuota	Fecha	Capital	Interés	Seguro de vida	Cuota total	Saldo de Capital
						\$ 9,979,292
1	2019-11-30	\$ 199,425	\$ 179,627	\$ 24,948	\$ 404 000	\$ 9,779,867
2	2019-12-31	\$ 203,014	\$ 176,038	\$ 24,948	\$ 404 000	\$ 9.576.853
3	2020-01-31	\$ 206,669	\$ 172,383	\$ 24,948	\$ 404 000	\$ 9,370,184
4	2020-02-29	\$ 210,389	\$ 168.663	\$ 24,948	\$ 404 000	\$ 9.159.795
5	2020-03-31	\$ 214,176	\$ 164,876	\$ 24,948	\$ 404 000	\$ 8,945,619
6	2020-04-30	\$ 218,031	\$ 161,021	\$ 24,948	\$ 404 000	\$ 8,727,588
7	2020-05-31	\$ 221,955	\$ 157,097	\$ 24,948	\$ 404 000	\$ 8,505,633
8	2020-06-30	\$ 225,951	\$ 153,101	\$ 24,948	\$ 404 000	\$ 8.279.682
9	2020-07-31	\$ 230.018	\$ 149,034	\$ 24,948	\$ 404 000	\$ 8.049.664
10	2020-08-31	\$ 234,158	\$ 144,894	\$ 24,948	\$ 404 000	\$ 7,815,506
11	2020-09-30	\$ 238,373	\$ 140,679	\$ 24,948	\$ 404 000	\$ 7.577.133
12	2020-10-31	\$ 242,664	\$ 136,388	\$ 24,948	\$ 404 000	\$ 7,334,469
13	2020-11-30	\$ 247,032	\$ 132,020	\$ 24,948	\$ 404 000	\$ 7.087.437
14	2020-12-31	\$ 251,478	\$ 127,574	\$ 24,948	\$ 404 000	\$ 6,835,959
15	2021-01-31	\$ 256,005	\$ 123,047	\$ 24,948	\$ 404 000	\$ 6,579,954
dieciséis	2021-02-28	\$ 260,613	\$ 118,439	\$ 24,948	\$ 404 000	\$ 6,319,341
17	2021-03-31	\$ 265.304	\$ 113,748	\$ 24,948	\$ 404 000	\$ 6.054.037
18	2021-04-30	\$ 270,079	\$ 108,973	\$ 24,948	\$ 404 000	\$ 5.783.958
19	2021-05-31	\$ 274,941	\$ 104,111	\$ 24,948	\$ 404 000	\$ 5,509,017
20	2021-06-30	\$ 279,890	\$ 99.162	\$ 24,948	\$ 404 000	\$ 5,229,127
21	2021-07-31	\$ 284,928	\$ 94,124	\$ 24,948	\$ 404 000	\$ 4,944,199
22	2021-08-31	\$ 290,056	\$ 88,996	\$ 24,948	\$ 404 000	\$ 4,654,143
23	2021-09-30	\$ 295,277	\$ 83,775	\$ 24,948	\$ 404 000	\$ 4,358,866
24	2021-10-31	\$ 300,592	\$ 78,460	\$ 24,948	\$ 404 000	\$ 4.058.274
25	30/11/2021	\$ 306,003	\$ 73,049	\$ 24,948	\$ 404 000	\$ 3.752.271
26	2021-12-31	\$ 311,511	\$ 67,541	\$ 24,948	\$ 404 000	\$ 3,440,760
27	2022-01-31	\$ 317,118	\$ 61,934	\$ 24,948	\$ 404 000	\$ 3,123,642
28	2022-02-28	\$ 322,826	\$ 56,226	\$ 24,948	\$ 404 000	\$ 2,800,816
29	2022-03-31	\$ 328,637	\$ 50,415	\$ 24,948	\$ 404 000	\$ 2,472,179
30	2022-04-30	\$ 334,553	\$ 44,499	\$ 24,948	\$ 404 000	\$ 2,137,626
31	2022-05-31	\$ 340,575	\$ 38,477	\$ 24,948	\$ 404 000	\$ 1,797,051
32	2022-06-30	\$ 346,705	\$ 32,347	\$ 24,948	\$ 404 000	\$ 1,450,346
33	2022-07-31	\$ 352,946	\$ 26,106	\$ 24,948	\$ 404 000	\$ 1,097,400
34	2022-08-31	\$ 359,299	\$ 19,753	\$ 24,948	\$ 404 000	\$ 738,101
35	2022-09-30	\$ 365,766	\$ 13,286	\$ 24,948	\$ 404 000	\$ 372,335
36	2022-10-31	\$ 372,337	\$ 6.702	\$ 24,948	\$ 403,987	\$ 0

Credito No: EFEC 8644 Plazo: 120

Fecha Desembolso: 2019-11-18 Valor Cuota: \$ 359,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Saldo de Capital
						\$ 15,504,391
1	2020-01-31	\$ 38,059	\$ 274,428	\$ 46,513	\$ 359,000	\$ 15,466,332
2	2020-02-29	\$ 38,733	\$ 273,754	\$ 46,513	\$ 359,000	\$ 15,427,599
3	2020-03-31	\$ 39,419	\$ 273,068	\$ 46,513	\$ 359,000	\$ 15,388,180
4	2020-04-30	\$ 40,116	\$ 272,371	\$ 46,513	\$ 359,000	\$ 15,348,064
5	2020-05-31	\$ 40,826	\$ 271,661	\$ 46,513	\$ 359,000	\$ 15,307,238
6	2020-06-30	\$ 41,549	\$ 270,938	\$ 46,513	\$ 359,000	\$ 15,265,689
7	2020-07-31	\$ 42,284	\$ 270,203	\$ 46,513	\$ 359,000	\$ 15,223,405
8	2020-08-31	\$ 43,033	\$ 269,454	\$ 46,513	\$ 359,000	\$ 15,180,372
9	2020-09-30	\$ 43,794	\$ 268,693	\$ 46,513	\$ 359,000	\$ 15,136,578
10	2020-10-31	\$ 44,570	\$ 267,917	\$ 46,513	\$ 359,000	\$ 15,092,008
11	2020-11-30	\$ 45,358	\$ 267,129	\$ 46,513	\$ 359,000	\$ 15,046,650
12	2020-12-31	\$ 46,161	\$ 266,326	\$ 46,513	\$ 359,000	\$ 15,000,489
13	2021-01-31	\$ 46,978	\$ 265,509	\$ 46,513	\$ 359,000	\$ 14,953,511
14	2021-02-28	\$ 47,810	\$ 264,677	\$ 46,513	\$ 359,000	\$ 14,905,701
15	2021-03-31	\$ 48,656	\$ 263,831	\$ 46,513	\$ 359,000	\$ 14,857,045
16	2021-04-30	\$ 49,517	\$ 262,970	\$ 46,513	\$ 359,000	\$ 14,807,528
17	2021-05-31	\$ 50,394	\$ 262,093	\$ 46,513	\$ 359,000	\$ 14,757,134
18	2021-06-30	\$ 51,286	\$ 261,201	\$ 46,513	\$ 359,000	\$ 14,705,848
19	2021-07-31	\$ 52,194	\$ 260,293	\$ 46,513	\$ 359,000	\$ 14,653,654
20	2021-08-31	\$ 53,117	\$ 259,370	\$ 46,513	\$ 359,000	\$ 14,600,537
21	2021-09-30	\$ 54,058	\$ 258,429	\$ 46,513	\$ 359,000	\$ 14,546,479
22	2021-10-31	\$ 55,014	\$ 257,473	\$ 46,513	\$ 359,000	\$ 14,491,465
23	2021-11-30	\$ 55,988	\$ 256,499	\$ 46,513	\$ 359,000	\$ 14,435,477
24	2021-12-31	\$ 56,979	\$ 255,508	\$ 46,513	\$ 359,000	\$ 14,378,498
25	2022-01-31	\$ 57,988	\$ 254,499	\$ 46,513	\$ 359,000	\$ 14,320,510
26	2022-02-28	\$ 59,014	\$ 253,473	\$ 46,513	\$ 359,000	\$ 14,261,496
27	2022-03-31	\$ 60,059	\$ 252,428	\$ 46,513	\$ 359,000	\$ 14,201,437
28	2022-04-30	\$ 61,122	\$ 251,365	\$ 46,513	\$ 359,000	\$ 14,140,315
29	2022-05-31	\$ 62,203	\$ 250,284	\$ 46,513	\$ 359,000	\$ 14,078,112
30	2022-06-30	\$ 63,304	\$ 249,183	\$ 46,513	\$ 359,000	\$ 14,014,808
31	2022-07-31	\$ 64,425	\$ 248,062	\$ 46,513	\$ 359,000	\$ 13,950,383
32	2022-08-31	\$ 65,565	\$ 246,922	\$ 46,513	\$ 359,000	\$ 13,884,818
33	2022-09-30	\$ 66,726	\$ 245,761	\$ 46,513	\$ 359,000	\$ 13,818,092
34	2022-10-31	\$ 67,907	\$ 244,580	\$ 46,513	\$ 359,000	\$ 13,750,185
35	2022-11-30	\$ 69,109	\$ 243,378	\$ 46,513	\$ 359,000	\$ 13,681,076
36	2022-12-31	\$ 70,332	\$ 242,155	\$ 46,513	\$ 359,000	\$ 13,610,744
37	2023-01-31	\$ 71,577	\$ 240,910	\$ 46,513	\$ 359,000	\$ 13,539,167
38	2023-02-28	\$ 72,844	\$ 239,643	\$ 46,513	\$ 359,000	\$ 13,466,323
39	2023-03-31	\$ 74,133	\$ 238,354	\$ 46,513	\$ 359,000	\$ 13,392,190
40	2023-04-30	\$ 75,445	\$ 237,042	\$ 46,513	\$ 359,000	\$ 13,316,745
41	2023-05-31	\$ 76,781	\$ 235,706	\$ 46,513	\$ 359,000	\$ 13,239,964
42	2023-06-30	\$ 78,140	\$ 234,347	\$ 46,513	\$ 359,000	\$ 13,161,824
43	2023-07-31	\$ 79,523	\$ 232,964	\$ 46,513	\$ 359,000	\$ 13,082,301
44	2023-08-31	\$ 80,930	\$ 231,557	\$ 46,513	\$ 359,000	\$ 13,001,371
45	2023-09-30	\$ 82,363	\$ 230,124	\$ 46,513	\$ 359,000	\$ 12,919,008
46	2023-10-31	\$ 83,821	\$ 228,666	\$ 46,513	\$ 359,000	\$ 12,835,187
47	2023-11-30	\$ 85,304	\$ 227,183	\$ 46,513	\$ 359,000	\$ 12,749,883

48	2023-12-31	\$ 86,814	\$ 225,673	\$ 46,513	\$ 359,000	\$ 12,663,069
49	2024-01-31	\$ 88,351	\$ 224,136	\$ 46,513	\$ 359,000	\$ 12,574,718
50	2024-02-29	\$ 89,914	\$ 222,573	\$ 46,513	\$ 359,000	\$ 12,484,804
51	2024-03-31	\$ 91,506	\$ 220,981	\$ 46,513	\$ 359,000	\$ 12,393,298
52	2024-04-30	\$ 93,126	\$ 219,361	\$ 46,513	\$ 359,000	\$ 12,300,172
53	2024-05-31	\$ 94,774	\$ 217,713	\$ 46,513	\$ 359,000	\$ 12,205,398
54	2024-06-30	\$ 96,451	\$ 216,036	\$ 46,513	\$ 359,000	\$ 12,108,947
55	2024-07-31	\$ 98,159	\$ 214,328	\$ 46,513	\$ 359,000	\$ 12,010,788
56	2024-08-31	\$ 99,896	\$ 212,591	\$ 46,513	\$ 359,000	\$ 11,910,892
57	2024-09-30	\$ 101,664	\$ 210,823	\$ 46,513	\$ 359,000	\$ 11,809,228
58	2024-10-31	\$ 103,464	\$ 209,023	\$ 46,513	\$ 359,000	\$ 11,705,764
59	2024-11-30	\$ 105,295	\$ 207,192	\$ 46,513	\$ 359,000	\$ 11,600,469
60	2024-12-31	\$ 107,159	\$ 205,328	\$ 46,513	\$ 359,000	\$ 11,493,310
61	2025-01-31	\$ 109,055	\$ 203,432	\$ 46,513	\$ 359,000	\$ 11,384,255
62	2025-02-28	\$ 110,986	\$ 201,501	\$ 46,513	\$ 359,000	\$ 11,273,269
63	2025-03-31	\$ 112,950	\$ 199,537	\$ 46,513	\$ 359,000	\$ 11,160,319
64	2025-04-30	\$ 114,949	\$ 197,538	\$ 46,513	\$ 359,000	\$ 11,045,370
65	2025-05-31	\$ 116,984	\$ 195,503	\$ 46,513	\$ 359,000	\$ 10,928,386
66	2025-06-30	\$ 119,055	\$ 193,432	\$ 46,513	\$ 359,000	\$ 10,809,331
67	2025-07-31	\$ 121,162	\$ 191,325	\$ 46,513	\$ 359,000	\$ 10,688,169
68	2025-08-31	\$ 123,306	\$ 189,181	\$ 46,513	\$ 359,000	\$ 10,564,863
69	2025-09-30	\$ 125,489	\$ 186,998	\$ 46,513	\$ 359,000	\$ 10,439,374
70	2025-10-31	\$ 127,710	\$ 184,777	\$ 46,513	\$ 359,000	\$ 10,311,664
71	2025-11-30	\$ 129,970	\$ 182,517	\$ 46,513	\$ 359,000	\$ 10,181,694
72	2025-12-31	\$ 132,271	\$ 180,216	\$ 46,513	\$ 359,000	\$ 10,049,423
73	2026-01-31	\$ 134,612	\$ 177,875	\$ 46,513	\$ 359,000	\$ 9,914,811
74	2026-02-28	\$ 136,995	\$ 175,492	\$ 46,513	\$ 359,000	\$ 9,777,816
75	2026-03-31	\$ 139,420	\$ 173,067	\$ 46,513	\$ 359,000	\$ 9,638,396
76	2026-04-30	\$ 141,887	\$ 170,600	\$ 46,513	\$ 359,000	\$ 9,496,509
77	2026-05-31	\$ 144,399	\$ 168,088	\$ 46,513	\$ 359,000	\$ 9,352,110
78	2026-06-30	\$ 146,955	\$ 165,532	\$ 46,513	\$ 359,000	\$ 9,205,155
79	2026-07-31	\$ 149,556	\$ 162,931	\$ 46,513	\$ 359,000	\$ 9,055,599
80	2026-08-31	\$ 152,203	\$ 160,284	\$ 46,513	\$ 359,000	\$ 8,903,396
81	2026-09-30	\$ 154,897	\$ 157,590	\$ 46,513	\$ 359,000	\$ 8,748,499
82	2026-10-31	\$ 157,639	\$ 154,848	\$ 46,513	\$ 359,000	\$ 8,590,860
83	2026-11-30	\$ 160,429	\$ 152,058	\$ 46,513	\$ 359,000	\$ 8,430,431
84	2026-12-31	\$ 163,268	\$ 149,219	\$ 46,513	\$ 359,000	\$ 8,267,163
85	2027-01-31	\$ 166,158	\$ 146,329	\$ 46,513	\$ 359,000	\$ 8,101,005
86	2027-02-28	\$ 169,099	\$ 143,388	\$ 46,513	\$ 359,000	\$ 7,931,906
87	2027-03-31	\$ 172,092	\$ 140,395	\$ 46,513	\$ 359,000	\$ 7,759,814
88	2027-04-30	\$ 175,138	\$ 137,349	\$ 46,513	\$ 359,000	\$ 7,584,676
89	2027-05-31	\$ 178,238	\$ 134,249	\$ 46,513	\$ 359,000	\$ 7,406,438
90	2027-06-30	\$ 181,393	\$ 131,094	\$ 46,513	\$ 359,000	\$ 7,225,045
91	2027-07-31	\$ 184,604	\$ 127,883	\$ 46,513	\$ 359,000	\$ 7,040,441
92	2027-08-31	\$ 187,871	\$ 124,616	\$ 46,513	\$ 359,000	\$ 6,852,570
93	2027-09-30	\$ 191,196	\$ 121,291	\$ 46,513	\$ 359,000	\$ 6,661,374
94	2027-10-31	\$ 194,581	\$ 117,906	\$ 46,513	\$ 359,000	\$ 6,466,793
95	2027-11-30	\$ 198,025	\$ 114,462	\$ 46,513	\$ 359,000	\$ 6,268,768
96	2027-12-31	\$ 201,530	\$ 110,957	\$ 46,513	\$ 359,000	\$ 6,067,238
97	2028-01-31	\$ 205,097	\$ 107,390	\$ 46,513	\$ 359,000	\$ 5,862,141
98	2028-02-29	\$ 208,727	\$ 103,760	\$ 46,513	\$ 359,000	\$ 5,653,414
99	2028-03-31	\$ 212,421	\$ 100,066	\$ 46,513	\$ 359,000	\$ 5,440,993
100	2028-04-30	\$ 216,181	\$ 96,306	\$ 46,513	\$ 359,000	\$ 5,224,812
101	2028-05-31	\$ 220,008	\$ 92,479	\$ 46,513	\$ 359,000	\$ 5,004,804

102	2028-06-30	\$ 223,902	\$ 88,585	\$ 46,513	\$ 359,000	\$ 4,780,902
103	2028-07-31	\$ 227,865	\$ 84,622	\$ 46,513	\$ 359,000	\$ 4,553,037
104	2028-08-31	\$ 231,898	\$ 80,589	\$ 46,513	\$ 359,000	\$ 4,321,139
105	2028-09-30	\$ 236,003	\$ 76,484	\$ 46,513	\$ 359,000	\$ 4,085,136
106	2028-10-31	\$ 240,180	\$ 72,307	\$ 46,513	\$ 359,000	\$ 3,844,956
107	2028-11-30	\$ 244,431	\$ 68,056	\$ 46,513	\$ 359,000	\$ 3,600,525
108	2028-12-31	\$ 248,758	\$ 63,729	\$ 46,513	\$ 359,000	\$ 3,351,767
109	2029-01-31	\$ 253,161	\$ 59,326	\$ 46,513	\$ 359,000	\$ 3,098,606
110	2029-02-28	\$ 257,642	\$ 54,845	\$ 46,513	\$ 359,000	\$ 2,840,964
111	2029-03-31	\$ 262,202	\$ 50,285	\$ 46,513	\$ 359,000	\$ 2,578,762
112	2029-04-30	\$ 266,843	\$ 45,644	\$ 46,513	\$ 359,000	\$ 2,311,919
113	2029-05-31	\$ 271,566	\$ 40,921	\$ 46,513	\$ 359,000	\$ 2,040,353
114	2029-06-30	\$ 276,373	\$ 36,114	\$ 46,513	\$ 359,000	\$ 1,763,980
115	2029-07-31	\$ 281,264	\$ 31,223	\$ 46,513	\$ 359,000	\$ 1,482,716
116	2029-08-31	\$ 286,243	\$ 26,244	\$ 46,513	\$ 359,000	\$ 1,196,473
117	2029-09-30	\$ 291,309	\$ 21,178	\$ 46,513	\$ 359,000	\$ 905,164
118	2029-10-31	\$ 296,466	\$ 16,021	\$ 46,513	\$ 359,000	\$ 608,698
119	2029-11-30	\$ 301,713	\$ 10,774	\$ 46,513	\$ 359,000	\$ 306,985
120	2029-12-31	\$ 306,990	\$ 5,434	\$ 46,513	\$ 358,937	\$ 0

Credito No: EFEC 10460 Plazo: 120

Fecha Desembolso: 2020-06-05 Valor Cuota: \$ 140,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Saldo de Capital
						\$ 6,046,281
1	2020-09-30	\$ 14,843	\$ 107,019	\$ 18,138	\$ 140,000	\$ 6,031,438
2	2020-10-31	\$ 15,106	\$ 106,756	\$ 18,138	\$ 140,000	\$ 6,016,332
3	2020-11-30	\$ 15,373	\$ 106,489	\$ 18,138	\$ 140,000	\$ 6,000,959
4	2020-12-31	\$ 15,645	\$ 106,217	\$ 18,138	\$ 140,000	\$ 5,985,314
5	2021-01-31	\$ 15,922	\$ 105,940	\$ 18,138	\$ 140,000	\$ 5,969,392
6	2021-02-28	\$ 16,204	\$ 105,658	\$ 18,138	\$ 140,000	\$ 5,953,188
7	2021-03-31	\$ 16,491	\$ 105,371	\$ 18,138	\$ 140,000	\$ 5,936,697
8	2021-04-30	\$ 16,782	\$ 105,080	\$ 18,138	\$ 140,000	\$ 5,919,915
9	2021-05-31	\$ 17,079	\$ 104,783	\$ 18,138	\$ 140,000	\$ 5,902,836
10	2021-06-30	\$ 17,382	\$ 104,480	\$ 18,138	\$ 140,000	\$ 5,885,454
11	2021-07-31	\$ 17,689	\$ 104,173	\$ 18,138	\$ 140,000	\$ 5,867,765
12	2021-08-31	\$ 18,003	\$ 103,859	\$ 18,138	\$ 140,000	\$ 5,849,762
13	2021-09-30	\$ 18,321	\$ 103,541	\$ 18,138	\$ 140,000	\$ 5,831,441
14	2021-10-31	\$ 18,645	\$ 103,217	\$ 18,138	\$ 140,000	\$ 5,812,796
15	2021-11-30	\$ 18,976	\$ 102,886	\$ 18,138	\$ 140,000	\$ 5,793,820
16	2021-12-31	\$ 19,311	\$ 102,551	\$ 18,138	\$ 140,000	\$ 5,774,509
17	2022-01-31	\$ 19,653	\$ 102,209	\$ 18,138	\$ 140,000	\$ 5,754,856
18	2022-02-28	\$ 20,001	\$ 101,861	\$ 18,138	\$ 140,000	\$ 5,734,855
19	2022-03-31	\$ 20,355	\$ 101,507	\$ 18,138	\$ 140,000	\$ 5,714,500
20	2022-04-30	\$ 20,715	\$ 101,147	\$ 18,138	\$ 140,000	\$ 5,693,785
21	2022-05-31	\$ 21,082	\$ 100,780	\$ 18,138	\$ 140,000	\$ 5,672,703
22	2022-06-30	\$ 21,455	\$ 100,407	\$ 18,138	\$ 140,000	\$ 5,651,248
23	2022-07-31	\$ 21,835	\$ 100,027	\$ 18,138	\$ 140,000	\$ 5,629,413
24	2022-08-31	\$ 22,221	\$ 99,641	\$ 18,138	\$ 140,000	\$ 5,607,192
25	2022-09-30	\$ 22,615	\$ 99,247	\$ 18,138	\$ 140,000	\$ 5,584,577
26	2022-10-31	\$ 23,015	\$ 98,847	\$ 18,138	\$ 140,000	\$ 5,561,562
27	2022-11-30	\$ 23,422	\$ 98,440	\$ 18,138	\$ 140,000	\$ 5,538,140
28	2022-12-31	\$ 23,837	\$ 98,025	\$ 18,138	\$ 140,000	\$ 5,514,303
29	2023-01-31	\$ 24,259	\$ 97,603	\$ 18,138	\$ 140,000	\$ 5,490,044
30	2023-02-28	\$ 24,688	\$ 97,174	\$ 18,138	\$ 140,000	\$ 5,465,356
31	2023-03-31	\$ 25,125	\$ 96,737	\$ 18,138	\$ 140,000	\$ 5,440,231
32	2023-04-30	\$ 25,570	\$ 96,292	\$ 18,138	\$ 140,000	\$ 5,414,661
33	2023-05-31	\$ 26,023	\$ 95,839	\$ 18,138	\$ 140,000	\$ 5,388,638
34	2023-06-30	\$ 26,483	\$ 95,379	\$ 18,138	\$ 140,000	\$ 5,362,155
35	2023-07-31	\$ 26,952	\$ 94,910	\$ 18,138	\$ 140,000	\$ 5,335,203
36	2023-08-31	\$ 27,429	\$ 94,433	\$ 18,138	\$ 140,000	\$ 5,307,774
37	2023-09-30	\$ 27,914	\$ 93,948	\$ 18,138	\$ 140,000	\$ 5,279,860
38	2023-10-31	\$ 28,408	\$ 93,454	\$ 18,138	\$ 140,000	\$ 5,251,452
39	2023-11-30	\$ 28,911	\$ 92,951	\$ 18,138	\$ 140,000	\$ 5,222,541
40	2023-12-31	\$ 29,423	\$ 92,439	\$ 18,138	\$ 140,000	\$ 5,193,118
41	2024-01-31	\$ 29,944	\$ 91,918	\$ 18,138	\$ 140,000	\$ 5,163,174
42	2024-02-29	\$ 30,474	\$ 91,388	\$ 18,138	\$ 140,000	\$ 5,132,700
43	2024-03-31	\$ 31,013	\$ 90,849	\$ 18,138	\$ 140,000	\$ 5,101,687
44	2024-04-30	\$ 31,562	\$ 90,300	\$ 18,138	\$ 140,000	\$ 5,070,125
45	2024-05-31	\$ 32,121	\$ 89,741	\$ 18,138	\$ 140,000	\$ 5,038,004
46	2024-06-30	\$ 32,689	\$ 89,173	\$ 18,138	\$ 140,000	\$ 5,005,315
47	2024-07-31	\$ 33,268	\$ 88,594	\$ 18,138	\$ 140,000	\$ 4,972,047



48	2024-08-31	\$ 33,857	\$ 88,005	\$ 18,138	\$ 140,000	\$ 4,938,190
49	2024-09-30	\$ 34,456	\$ 87,406	\$ 18,138	\$ 140,000	\$ 4,903,734
50	2024-10-31	\$ 35,066	\$ 86,796	\$ 18,138	\$ 140,000	\$ 4,868,668
51	2024-11-30	\$ 35,687	\$ 86,175	\$ 18,138	\$ 140,000	\$ 4,832,981
52	2024-12-31	\$ 36,318	\$ 85,544	\$ 18,138	\$ 140,000	\$ 4,796,663
53	2025-01-31	\$ 36,961	\$ 84,901	\$ 18,138	\$ 140,000	\$ 4,759,702
54	2025-02-28	\$ 37,615	\$ 84,247	\$ 18,138	\$ 140,000	\$ 4,722,087
55	2025-03-31	\$ 38,281	\$ 83,581	\$ 18,138	\$ 140,000	\$ 4,683,806
56	2025-04-30	\$ 38,959	\$ 82,903	\$ 18,138	\$ 140,000	\$ 4,644,847
57	2025-05-31	\$ 39,648	\$ 82,214	\$ 18,138	\$ 140,000	\$ 4,605,199
58	2025-06-30	\$ 40,350	\$ 81,512	\$ 18,138	\$ 140,000	\$ 4,564,849
59	2025-07-31	\$ 41,064	\$ 80,798	\$ 18,138	\$ 140,000	\$ 4,523,785
60	2025-08-31	\$ 41,791	\$ 80,071	\$ 18,138	\$ 140,000	\$ 4,481,994
61	2025-09-30	\$ 42,531	\$ 79,331	\$ 18,138	\$ 140,000	\$ 4,439,463
62	2025-10-31	\$ 43,284	\$ 78,578	\$ 18,138	\$ 140,000	\$ 4,396,179
63	2025-11-30	\$ 44,050	\$ 77,812	\$ 18,138	\$ 140,000	\$ 4,352,129
64	2025-12-31	\$ 44,829	\$ 77,033	\$ 18,138	\$ 140,000	\$ 4,307,300
65	2026-01-31	\$ 45,623	\$ 76,239	\$ 18,138	\$ 140,000	\$ 4,261,677
66	2026-02-28	\$ 46,430	\$ 75,432	\$ 18,138	\$ 140,000	\$ 4,215,247
67	2026-03-31	\$ 47,252	\$ 74,610	\$ 18,138	\$ 140,000	\$ 4,167,995
68	2026-04-30	\$ 48,089	\$ 73,773	\$ 18,138	\$ 140,000	\$ 4,119,906
69	2026-05-31	\$ 48,940	\$ 72,922	\$ 18,138	\$ 140,000	\$ 4,070,966
70	2026-06-30	\$ 49,806	\$ 72,056	\$ 18,138	\$ 140,000	\$ 4,021,160
71	2026-07-31	\$ 50,687	\$ 71,175	\$ 18,138	\$ 140,000	\$ 3,970,473
72	2026-08-31	\$ 51,585	\$ 70,277	\$ 18,138	\$ 140,000	\$ 3,918,888
73	2026-09-30	\$ 52,498	\$ 69,364	\$ 18,138	\$ 140,000	\$ 3,866,390
74	2026-10-31	\$ 53,427	\$ 68,435	\$ 18,138	\$ 140,000	\$ 3,812,963
75	2026-11-30	\$ 54,373	\$ 67,489	\$ 18,138	\$ 140,000	\$ 3,758,590
76	2026-12-31	\$ 55,335	\$ 66,527	\$ 18,138	\$ 140,000	\$ 3,703,255
77	2027-01-31	\$ 56,314	\$ 65,548	\$ 18,138	\$ 140,000	\$ 3,646,941
78	2027-02-28	\$ 57,311	\$ 64,551	\$ 18,138	\$ 140,000	\$ 3,589,630
79	2027-03-31	\$ 58,326	\$ 63,536	\$ 18,138	\$ 140,000	\$ 3,531,304
80	2027-04-30	\$ 59,358	\$ 62,504	\$ 18,138	\$ 140,000	\$ 3,471,946
81	2027-05-31	\$ 60,409	\$ 61,453	\$ 18,138	\$ 140,000	\$ 3,411,537
82	2027-06-30	\$ 61,478	\$ 60,384	\$ 18,138	\$ 140,000	\$ 3,350,059
83	2027-07-31	\$ 62,566	\$ 59,296	\$ 18,138	\$ 140,000	\$ 3,287,493
84	2027-08-31	\$ 63,673	\$ 58,189	\$ 18,138	\$ 140,000	\$ 3,223,820
85	2027-09-30	\$ 64,800	\$ 57,062	\$ 18,138	\$ 140,000	\$ 3,159,020
86	2027-10-31	\$ 65,947	\$ 55,915	\$ 18,138	\$ 140,000	\$ 3,093,073
87	2027-11-30	\$ 67,115	\$ 54,747	\$ 18,138	\$ 140,000	\$ 3,025,958
88	2027-12-31	\$ 68,303	\$ 53,559	\$ 18,138	\$ 140,000	\$ 2,957,655
89	2028-01-31	\$ 69,512	\$ 52,350	\$ 18,138	\$ 140,000	\$ 2,888,143
90	2028-02-29	\$ 70,742	\$ 51,120	\$ 18,138	\$ 140,000	\$ 2,817,401
91	2028-03-31	\$ 71,994	\$ 49,868	\$ 18,138	\$ 140,000	\$ 2,745,407
92	2028-04-30	\$ 73,268	\$ 48,594	\$ 18,138	\$ 140,000	\$ 2,672,139
93	2028-05-31	\$ 74,565	\$ 47,297	\$ 18,138	\$ 140,000	\$ 2,597,574
94	2028-06-30	\$ 75,885	\$ 45,977	\$ 18,138	\$ 140,000	\$ 2,521,689
95	2028-07-31	\$ 77,228	\$ 44,634	\$ 18,138	\$ 140,000	\$ 2,444,461
96	2028-08-31	\$ 78,595	\$ 43,267	\$ 18,138	\$ 140,000	\$ 2,365,866
97	2028-09-30	\$ 79,986	\$ 41,876	\$ 18,138	\$ 140,000	\$ 2,285,880
98	2028-10-31	\$ 81,402	\$ 40,460	\$ 18,138	\$ 140,000	\$ 2,204,478
99	2028-11-30	\$ 82,843	\$ 39,019	\$ 18,138	\$ 140,000	\$ 2,121,635
100	2028-12-31	\$ 84,309	\$ 37,553	\$ 18,138	\$ 140,000	\$ 2,037,326
101	2029-01-31	\$ 85,801	\$ 36,061	\$ 18,138	\$ 140,000	\$ 1,951,525

102	2029-02-28	\$ 87,320	\$ 34,542	\$ 18,138	\$ 140,000	\$ 1,864,205
103	2029-03-31	\$ 88,866	\$ 32,996	\$ 18,138	\$ 140,000	\$ 1,775,339
104	2029-04-30	\$ 90,439	\$ 31,423	\$ 18,138	\$ 140,000	\$ 1,684,900
105	2029-05-31	\$ 92,039	\$ 29,823	\$ 18,138	\$ 140,000	\$ 1,592,861
106	2029-06-30	\$ 93,668	\$ 28,194	\$ 18,138	\$ 140,000	\$ 1,499,193
107	2029-07-31	\$ 95,326	\$ 26,536	\$ 18,138	\$ 140,000	\$ 1,403,867
108	2029-08-31	\$ 97,014	\$ 24,848	\$ 18,138	\$ 140,000	\$ 1,306,853
109	2029-09-30	\$ 98,731	\$ 23,131	\$ 18,138	\$ 140,000	\$ 1,208,122
110	2029-10-31	\$ 100,478	\$ 21,384	\$ 18,138	\$ 140,000	\$ 1,107,644
111	2029-11-30	\$ 102,257	\$ 19,605	\$ 18,138	\$ 140,000	\$ 1,005,387
112	2029-12-31	\$ 104,067	\$ 17,795	\$ 18,138	\$ 140,000	\$ 901,320
113	2030-01-31	\$ 105,909	\$ 15,953	\$ 18,138	\$ 140,000	\$ 795,411
114	2030-02-28	\$ 107,783	\$ 14,079	\$ 18,138	\$ 140,000	\$ 687,628
115	2030-03-31	\$ 109,691	\$ 12,171	\$ 18,138	\$ 140,000	\$ 577,937
116	2030-04-30	\$ 111,633	\$ 10,229	\$ 18,138	\$ 140,000	\$ 466,304
117	2030-05-31	\$ 113,608	\$ 8,254	\$ 18,138	\$ 140,000	\$ 352,696
118	2030-06-30	\$ 115,619	\$ 6,243	\$ 18,138	\$ 140,000	\$ 237,077
119	2030-07-31	\$ 117,666	\$ 4,196	\$ 18,138	\$ 140,000	\$ 119,411
120	2030-08-31	\$ 119,412	\$ 2,114	\$ 18,138	\$ 139,664	\$ 0

Credito No: EFEC 11401 Plazo: 120

Fecha Desembolso: 2020-06-04 Valor Cuota: \$ 109,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Saldo de Capital
						\$ 4,707,461
1	2020-07-31	\$ 11,556	\$ 83,322	\$ 14,122	\$ 109,000	\$ 4,695,905
2	2020-08-31	\$ 11,760	\$ 83,118	\$ 14,122	\$ 109,000	\$ 4,684,145
3	2020-09-30	\$ 11,969	\$ 82,909	\$ 14,122	\$ 109,000	\$ 4,672,176
4	2020-10-31	\$ 12,180	\$ 82,698	\$ 14,122	\$ 109,000	\$ 4,659,996
5	2020-11-30	\$ 12,396	\$ 82,482	\$ 14,122	\$ 109,000	\$ 4,647,600
6	2020-12-31	\$ 12,615	\$ 82,263	\$ 14,122	\$ 109,000	\$ 4,634,985
7	2021-01-31	\$ 12,839	\$ 82,039	\$ 14,122	\$ 109,000	\$ 4,622,146
8	2021-02-28	\$ 13,066	\$ 81,812	\$ 14,122	\$ 109,000	\$ 4,609,080
9	2021-03-31	\$ 13,297	\$ 81,581	\$ 14,122	\$ 109,000	\$ 4,595,783
10	2021-04-30	\$ 13,533	\$ 81,345	\$ 14,122	\$ 109,000	\$ 4,582,250
11	2021-05-31	\$ 13,772	\$ 81,106	\$ 14,122	\$ 109,000	\$ 4,568,478
12	2021-06-30	\$ 14,016	\$ 80,862	\$ 14,122	\$ 109,000	\$ 4,554,462
13	2021-07-31	\$ 14,264	\$ 80,614	\$ 14,122	\$ 109,000	\$ 4,540,198
14	2021-08-31	\$ 14,517	\$ 80,361	\$ 14,122	\$ 109,000	\$ 4,525,681
15	2021-09-30	\$ 14,773	\$ 80,105	\$ 14,122	\$ 109,000	\$ 4,510,908
16	2021-10-31	\$ 15,035	\$ 79,843	\$ 14,122	\$ 109,000	\$ 4,495,873
17	2021-11-30	\$ 15,301	\$ 79,577	\$ 14,122	\$ 109,000	\$ 4,480,572
18	2021-12-31	\$ 15,572	\$ 79,306	\$ 14,122	\$ 109,000	\$ 4,465,000
19	2022-01-31	\$ 15,848	\$ 79,030	\$ 14,122	\$ 109,000	\$ 4,449,152
20	2022-02-28	\$ 16,128	\$ 78,750	\$ 14,122	\$ 109,000	\$ 4,433,024
21	2022-03-31	\$ 16,413	\$ 78,465	\$ 14,122	\$ 109,000	\$ 4,416,611
22	2022-04-30	\$ 16,704	\$ 78,174	\$ 14,122	\$ 109,000	\$ 4,399,907
23	2022-05-31	\$ 17,000	\$ 77,878	\$ 14,122	\$ 109,000	\$ 4,382,907
24	2022-06-30	\$ 17,301	\$ 77,577	\$ 14,122	\$ 109,000	\$ 4,365,606
25	2022-07-31	\$ 17,607	\$ 77,271	\$ 14,122	\$ 109,000	\$ 4,347,999
26	2022-08-31	\$ 17,918	\$ 76,960	\$ 14,122	\$ 109,000	\$ 4,330,081
27	2022-09-30	\$ 18,236	\$ 76,642	\$ 14,122	\$ 109,000	\$ 4,311,845
28	2022-10-31	\$ 18,558	\$ 76,320	\$ 14,122	\$ 109,000	\$ 4,293,287
29	2022-11-30	\$ 18,887	\$ 75,991	\$ 14,122	\$ 109,000	\$ 4,274,400
30	2022-12-31	\$ 19,221	\$ 75,657	\$ 14,122	\$ 109,000	\$ 4,255,179
31	2023-01-31	\$ 19,561	\$ 75,317	\$ 14,122	\$ 109,000	\$ 4,235,618
32	2023-02-28	\$ 19,908	\$ 74,970	\$ 14,122	\$ 109,000	\$ 4,215,710
33	2023-03-31	\$ 20,260	\$ 74,618	\$ 14,122	\$ 109,000	\$ 4,195,450
34	2023-04-30	\$ 20,619	\$ 74,259	\$ 14,122	\$ 109,000	\$ 4,174,831
35	2023-05-31	\$ 20,983	\$ 73,895	\$ 14,122	\$ 109,000	\$ 4,153,848
36	2023-06-30	\$ 21,355	\$ 73,523	\$ 14,122	\$ 109,000	\$ 4,132,493
37	2023-07-31	\$ 21,733	\$ 73,145	\$ 14,122	\$ 109,000	\$ 4,110,760
38	2023-08-31	\$ 22,118	\$ 72,760	\$ 14,122	\$ 109,000	\$ 4,088,642
39	2023-09-30	\$ 22,509	\$ 72,369	\$ 14,122	\$ 109,000	\$ 4,066,133
40	2023-10-31	\$ 22,907	\$ 71,971	\$ 14,122	\$ 109,000	\$ 4,043,226
41	2023-11-30	\$ 23,313	\$ 71,565	\$ 14,122	\$ 109,000	\$ 4,019,913
42	2023-12-31	\$ 23,726	\$ 71,152	\$ 14,122	\$ 109,000	\$ 3,996,187
43	2024-01-31	\$ 24,145	\$ 70,733	\$ 14,122	\$ 109,000	\$ 3,972,042
44	2024-02-29	\$ 24,573	\$ 70,305	\$ 14,122	\$ 109,000	\$ 3,947,469
45	2024-03-31	\$ 25,008	\$ 69,870	\$ 14,122	\$ 109,000	\$ 3,922,461
46	2024-04-30	\$ 25,450	\$ 69,428	\$ 14,122	\$ 109,000	\$ 3,897,011
47	2024-05-31	\$ 25,901	\$ 68,977	\$ 14,122	\$ 109,000	\$ 3,871,110

48	2024-06-30	\$ 26,359	\$ 68,519	\$ 14,122	\$ 109,000	\$ 3,844,751
49	2024-07-31	\$ 26,826	\$ 68,052	\$ 14,122	\$ 109,000	\$ 3,817,925
50	2024-08-31	\$ 27,301	\$ 67,577	\$ 14,122	\$ 109,000	\$ 3,790,624
51	2024-09-30	\$ 27,784	\$ 67,094	\$ 14,122	\$ 109,000	\$ 3,762,840
52	2024-10-31	\$ 28,276	\$ 66,602	\$ 14,122	\$ 109,000	\$ 3,734,564
53	2024-11-30	\$ 28,776	\$ 66,102	\$ 14,122	\$ 109,000	\$ 3,705,788
54	2024-12-31	\$ 29,286	\$ 65,592	\$ 14,122	\$ 109,000	\$ 3,676,502
55	2025-01-31	\$ 29,804	\$ 65,074	\$ 14,122	\$ 109,000	\$ 3,646,698
56	2025-02-28	\$ 30,331	\$ 64,547	\$ 14,122	\$ 109,000	\$ 3,616,367
57	2025-03-31	\$ 30,868	\$ 64,010	\$ 14,122	\$ 109,000	\$ 3,585,499
58	2025-04-30	\$ 31,415	\$ 63,463	\$ 14,122	\$ 109,000	\$ 3,554,084
59	2025-05-31	\$ 31,971	\$ 62,907	\$ 14,122	\$ 109,000	\$ 3,522,113
60	2025-06-30	\$ 32,537	\$ 62,341	\$ 14,122	\$ 109,000	\$ 3,489,576
61	2025-07-31	\$ 33,112	\$ 61,766	\$ 14,122	\$ 109,000	\$ 3,456,464
62	2025-08-31	\$ 33,699	\$ 61,179	\$ 14,122	\$ 109,000	\$ 3,422,765
63	2025-09-30	\$ 34,295	\$ 60,583	\$ 14,122	\$ 109,000	\$ 3,388,470
64	2025-10-31	\$ 34,902	\$ 59,976	\$ 14,122	\$ 109,000	\$ 3,353,568
65	2025-11-30	\$ 35,520	\$ 59,358	\$ 14,122	\$ 109,000	\$ 3,318,048
66	2025-12-31	\$ 36,149	\$ 58,729	\$ 14,122	\$ 109,000	\$ 3,281,899
67	2026-01-31	\$ 36,788	\$ 58,090	\$ 14,122	\$ 109,000	\$ 3,245,111
68	2026-02-28	\$ 37,440	\$ 57,438	\$ 14,122	\$ 109,000	\$ 3,207,671
69	2026-03-31	\$ 38,102	\$ 56,776	\$ 14,122	\$ 109,000	\$ 3,169,569
70	2026-04-30	\$ 38,777	\$ 56,101	\$ 14,122	\$ 109,000	\$ 3,130,792
71	2026-05-31	\$ 39,463	\$ 55,415	\$ 14,122	\$ 109,000	\$ 3,091,329
72	2026-06-30	\$ 40,161	\$ 54,717	\$ 14,122	\$ 109,000	\$ 3,051,168
73	2026-07-31	\$ 40,872	\$ 54,006	\$ 14,122	\$ 109,000	\$ 3,010,296
74	2026-08-31	\$ 41,596	\$ 53,282	\$ 14,122	\$ 109,000	\$ 2,968,700
75	2026-09-30	\$ 42,332	\$ 52,546	\$ 14,122	\$ 109,000	\$ 2,926,368
76	2026-10-31	\$ 43,081	\$ 51,797	\$ 14,122	\$ 109,000	\$ 2,883,287
77	2026-11-30	\$ 43,844	\$ 51,034	\$ 14,122	\$ 109,000	\$ 2,839,443
78	2026-12-31	\$ 44,620	\$ 50,258	\$ 14,122	\$ 109,000	\$ 2,794,823
79	2027-01-31	\$ 45,410	\$ 49,468	\$ 14,122	\$ 109,000	\$ 2,749,413
80	2027-02-28	\$ 46,213	\$ 48,665	\$ 14,122	\$ 109,000	\$ 2,703,200
81	2027-03-31	\$ 47,031	\$ 47,847	\$ 14,122	\$ 109,000	\$ 2,656,169
82	2027-04-30	\$ 47,864	\$ 47,014	\$ 14,122	\$ 109,000	\$ 2,608,305
83	2027-05-31	\$ 48,711	\$ 46,167	\$ 14,122	\$ 109,000	\$ 2,559,594
84	2027-06-30	\$ 49,573	\$ 45,305	\$ 14,122	\$ 109,000	\$ 2,510,021
85	2027-07-31	\$ 50,451	\$ 44,427	\$ 14,122	\$ 109,000	\$ 2,459,570
86	2027-08-31	\$ 51,344	\$ 43,534	\$ 14,122	\$ 109,000	\$ 2,408,226
87	2027-09-30	\$ 52,252	\$ 42,626	\$ 14,122	\$ 109,000	\$ 2,355,974
88	2027-10-31	\$ 53,177	\$ 41,701	\$ 14,122	\$ 109,000	\$ 2,302,797
89	2027-11-30	\$ 54,118	\$ 40,760	\$ 14,122	\$ 109,000	\$ 2,248,679
90	2027-12-31	\$ 55,076	\$ 39,802	\$ 14,122	\$ 109,000	\$ 2,193,603
91	2028-01-31	\$ 56,051	\$ 38,827	\$ 14,122	\$ 109,000	\$ 2,137,552
92	2028-02-29	\$ 57,043	\$ 37,835	\$ 14,122	\$ 109,000	\$ 2,080,509
93	2028-03-31	\$ 58,053	\$ 36,825	\$ 14,122	\$ 109,000	\$ 2,022,456
94	2028-04-30	\$ 59,081	\$ 35,797	\$ 14,122	\$ 109,000	\$ 1,963,375
95	2028-05-31	\$ 60,126	\$ 34,752	\$ 14,122	\$ 109,000	\$ 1,903,249
96	2028-06-30	\$ 61,190	\$ 33,688	\$ 14,122	\$ 109,000	\$ 1,842,059
97	2028-07-31	\$ 62,274	\$ 32,604	\$ 14,122	\$ 109,000	\$ 1,779,785
98	2028-08-31	\$ 63,376	\$ 31,502	\$ 14,122	\$ 109,000	\$ 1,716,409
99	2028-09-30	\$ 64,498	\$ 30,380	\$ 14,122	\$ 109,000	\$ 1,651,911
100	2028-10-31	\$ 65,639	\$ 29,239	\$ 14,122	\$ 109,000	\$ 1,586,272
101	2028-11-30	\$ 66,801	\$ 28,077	\$ 14,122	\$ 109,000	\$ 1,519,471

102	2028-12-31	\$ 67,983	\$ 26,895	\$ 14,122	\$ 109,000	\$ 1,451,488
103	2029-01-31	\$ 69,187	\$ 25,691	\$ 14,122	\$ 109,000	\$ 1,382,301
104	2029-02-28	\$ 70,411	\$ 24,467	\$ 14,122	\$ 109,000	\$ 1,311,890
105	2029-03-31	\$ 71,658	\$ 23,220	\$ 14,122	\$ 109,000	\$ 1,240,232
106	2029-04-30	\$ 72,926	\$ 21,952	\$ 14,122	\$ 109,000	\$ 1,167,306
107	2029-05-31	\$ 74,217	\$ 20,661	\$ 14,122	\$ 109,000	\$ 1,093,089
108	2029-06-30	\$ 75,530	\$ 19,348	\$ 14,122	\$ 109,000	\$ 1,017,559
109	2029-07-31	\$ 76,867	\$ 18,011	\$ 14,122	\$ 109,000	\$ 940,692
110	2029-08-31	\$ 78,228	\$ 16,650	\$ 14,122	\$ 109,000	\$ 862,464
111	2029-09-30	\$ 79,612	\$ 15,266	\$ 14,122	\$ 109,000	\$ 782,852
112	2029-10-31	\$ 81,021	\$ 13,857	\$ 14,122	\$ 109,000	\$ 701,831
113	2029-11-30	\$ 82,456	\$ 12,422	\$ 14,122	\$ 109,000	\$ 619,375
114	2029-12-31	\$ 83,915	\$ 10,963	\$ 14,122	\$ 109,000	\$ 535,460
115	2030-01-31	\$ 85,400	\$ 9,478	\$ 14,122	\$ 109,000	\$ 450,060
116	2030-02-28	\$ 86,912	\$ 7,966	\$ 14,122	\$ 109,000	\$ 363,148
117	2030-03-31	\$ 88,450	\$ 6,428	\$ 14,122	\$ 109,000	\$ 274,698
118	2030-04-30	\$ 90,016	\$ 4,862	\$ 14,122	\$ 109,000	\$ 184,682
119	2030-05-31	\$ 91,609	\$ 3,269	\$ 14,122	\$ 109,000	\$ 93,073
120	2030-06-30	\$ 93,074	\$ 1,647	\$ 14,122	\$ 108,843	\$ 0

Crédito No: EFEC 11988 Plazo: 120

Fecha Desembolso: 2020-06-19 Valor Cuota: \$ 1,253,000

No. Cuota	Fecha	Capital	Interés	Seguro de vida	Cuota total	Saldo de Capital
						\$ 58.831.419
1	2020-07-31	\$ 164,618	\$ 941.303	\$ 147,079	\$ 1,253,000	\$ 58,666,801
2	2020-08-31	\$ 167,252	\$ 938.669	\$ 147,079	\$ 1,253,000	\$ 58.499.549
3	2020-09-30	\$ 169,928	\$ 935,993	\$ 147,079	\$ 1,253,000	\$ 58,329,621
4	2020-10-31	\$ 172,647	\$ 933,274	\$ 147,079	\$ 1,253,000	\$ 58,156,974
5	2020-11-30	\$ 175,409	\$ 930,512	\$ 147,079	\$ 1,253,000	\$ 57,981,565
6	2020-12-31	\$ 178,216	\$ 927,705	\$ 147,079	\$ 1,253,000	\$ 57,803,349
7	2021-01-31	\$ 181,067	\$ 924,854	\$ 147,079	\$ 1,253,000	\$ 57.622.282
8	2021-02-28	\$ 183,965	\$ 921,956	\$ 147,079	\$ 1,253,000	\$ 57,438,317
9	2021-03-31	\$ 186,908	\$ 919,013	\$ 147,079	\$ 1,253,000	\$ 57,251,409
10	2021-04-30	\$ 189,898	\$ 916.023	\$ 147,079	\$ 1,253,000	\$ 57,061,511
11	2021-05-31	\$ 192,937	\$ 912,984	\$ 147,079	\$ 1,253,000	\$ 56,868,574
12	2021-06-30	\$ 196.024	\$ 909,897	\$ 147,079	\$ 1,253,000	\$ 56,672,550
13	2021-07-31	\$ 199,160	\$ 906,761	\$ 147,079	\$ 1,253,000	\$ 56,473,390
14	2021-08-31	\$ 202,347	\$ 903,574	\$ 147,079	\$ 1,253,000	\$ 56,271,043
15	2021-09-30	\$ 205,584	\$ 900,337	\$ 147,079	\$ 1,253,000	\$ 56,065,459
dieciséis	2021-10-31	\$ 208,874	\$ 897,047	\$ 147,079	\$ 1,253,000	\$ 55,856,585
17	30/11/2021	\$ 212,216	\$ 893,705	\$ 147,079	\$ 1,253,000	\$ 55,644,369
18	2021-12-31	\$ 215,611	\$ 890,310	\$ 147,079	\$ 1,253,000	\$ 55,428,758
19	2022-01-31	\$ 219,061	\$ 886,860	\$ 147,079	\$ 1,253,000	\$ 55,209,697
20	2022-02-28	\$ 222,566	\$ 883,355	\$ 147,079	\$ 1,253,000	\$ 54,987,131
21	2022-03-31	\$ 226,127	\$ 879,794	\$ 147,079	\$ 1,253,000	\$ 54,761,004
22	2022-04-30	\$ 229,745	\$ 876,176	\$ 147,079	\$ 1,253,000	\$ 54,531,259
23	2022-05-31	\$ 233,421	\$ 872,500	\$ 147,079	\$ 1,253,000	\$ 54,297,838
24	2022-06-30	\$ 237,156	\$ 868,765	\$ 147,079	\$ 1,253,000	\$ 54,060,682
25	2022-07-31	\$ 240,950	\$ 864,971	\$ 147,079	\$ 1,253,000	\$ 53,819,732
26	2022-08-31	\$ 244.805	\$ 861,116	\$ 147,079	\$ 1,253,000	\$ 53,574,927
27	2022-09-30	\$ 248,722	\$ 857,199	\$ 147,079	\$ 1,253,000	\$ 53,326,205
28	2022-10-31	\$ 252,702	\$ 853,219	\$ 147,079	\$ 1,253,000	\$ 53,073,503
29	2022-11-30	\$ 256,745	\$ 849,176	\$ 147,079	\$ 1,253,000	\$ 52,816,758
30	2022-12-31	\$ 260,853	\$ 845,068	\$ 147,079	\$ 1,253,000	\$ 52,555,905
31	2023-01-31	\$ 265,027	\$ 840,894	\$ 147,079	\$ 1,253,000	\$ 52,290,878
32	2023-02-28	\$ 269,267	\$ 836,654	\$ 147,079	\$ 1,253,000	\$ 52,021,611
33	2023-03-31	\$ 273,575	\$ 832,346	\$ 147,079	\$ 1,253,000	\$ 51,748,036
34	2023-04-30	\$ 277,952	\$ 827,969	\$ 147,079	\$ 1,253,000	\$ 51,470,084
35	2023-05-31	\$ 282,400	\$ 823,521	\$ 147,079	\$ 1,253,000	\$ 51,187,684
36	2023-06-30	\$ 286,918	\$ 819,003	\$ 147,079	\$ 1,253,000	\$ 50,900,766
37	2023-07-31	\$ 291,509	\$ 814,412	\$ 147,079	\$ 1,253,000	\$ 50,609,257
38	2023-08-31	\$ 296,173	\$ 809,748	\$ 147,079	\$ 1,253,000	\$ 50,313,084
39	2023-09-30	\$ 300,912	\$ 805,009	\$ 147,079	\$ 1,253,000	\$ 50,012,172
40	2023-10-31	\$ 305,726	\$ 800,195	\$ 147,079	\$ 1,253,000	\$ 49,706,446
41	2023-11-30	\$ 310,618	\$ 795.303	\$ 147,079	\$ 1,253,000	\$ 49,395,828
42	2023-12-31	\$ 315,588	\$ 790,333	\$ 147,079	\$ 1,253,000	\$ 49,080,240
43	2024-01-31	\$ 320,637	\$ 785,284	\$ 147,079	\$ 1,253,000	\$ 48,759,603
44	2024-02-29	\$ 325,767	\$ 780,154	\$ 147,079	\$ 1,253,000	\$ 48,433,836
45	2024-03-31	\$ 330,980	\$ 774,941	\$ 147,079	\$ 1,253,000	\$ 48,102,856
46	2024-04-30	\$ 336,275	\$ 769,646	\$ 147,079	\$ 1,253,000	\$ 47,766,581
47	2024-05-31	\$ 341,656	\$ 764,265	\$ 147,079	\$ 1,253,000	\$ 47,424,925

	48	2024-06-30	\$ 347,122	\$ 758,799	\$ 147,079	\$ 1,253,000	\$ 47,077,803
	49	2024-07-31	\$ 352,676	\$ 753,245	\$ 147,079	\$ 1,253,000	\$ 46,725,127
	50	2024-08-31	\$ 358,319	\$ 747,602	\$ 147,079	\$ 1,253,000	\$ 46,366,808
	51	2024-09-30	\$ 364,052	\$ 741,869	\$ 147,079	\$ 1,253,000	\$ 46,002,756
	52	2024-10-31	\$ 369,877	\$ 736,044	\$ 147,079	\$ 1,253,000	\$ 45,632,879
	53	2024-11-30	\$ 375,795	\$ 730,126	\$ 147,079	\$ 1,253,000	\$ 45,257,084
	54	2024-12-31	\$ 381,808	\$ 724,113	\$ 147,079	\$ 1,253,000	\$ 44,875,276
	55	2025-01-31	\$ 387,917	\$ 718,004	\$ 147,079	\$ 1,253,000	\$ 44,487,359
	56	2025-02-28	\$ 394,123	\$ 711,798	\$ 147,079	\$ 1,253,000	\$ 44,093,236
	57	2025-03-31	\$ 400,429	\$ 705,492	\$ 147,079	\$ 1,253,000	\$ 43,692,807
	58	2025-04-30	\$ 406,836	\$ 699,085	\$ 147,079	\$ 1,253,000	\$ 43,285,971
	59	2025-05-31	\$ 413,345	\$ 692,576	\$ 147,079	\$ 1,253,000	\$ 42,872,626
	60	2025-06-30	\$ 419,959	\$ 685,962	\$ 147,079	\$ 1,253,000	\$ 42,452,667
	61	2025-07-31	\$ 426,678	\$ 679,243	\$ 147,079	\$ 1,253,000	\$ 42,025,989
	62	2025-08-31	\$ 433,505	\$ 672,416	\$ 147,079	\$ 1,253,000	\$ 41,592,484
	63	2025-09-30	\$ 440,441	\$ 665,480	\$ 147,079	\$ 1,253,000	\$ 41,152,043
	64	2025-10-31	\$ 447,488	\$ 658,433	\$ 147,079	\$ 1,253,000	\$ 40,704,555
sesenta y cinco	2025-11-30	\$ 454,648	\$ 651,273	\$ 147,079	\$ 1,253,000	\$ 40,249,907	
	2025-12-31	\$ 461,923	\$ 643,998	\$ 147,079	\$ 1,253,000	\$ 39,787,984	
	67	2026-01-31	\$ 469,313	\$ 636,608	\$ 147,079	\$ 1,253,000	\$ 39,318,671
	68	2026-02-28	\$ 476,822	\$ 629,099	\$ 147,079	\$ 1,253,000	\$ 38,841,849
	69	2026-03-31	\$ 484,451	\$ 621,470	\$ 147,079	\$ 1,253,000	\$ 38,357,398
	70	2026-04-30	\$ 492,203	\$ 613,718	\$ 147,079	\$ 1,253,000	\$ 37,865,195
	71	2026-05-31	\$ 500,078	\$ 605,843	\$ 147,079	\$ 1,253,000	\$ 37,365,117
	72	2026-06-30	\$ 508,079	\$ 597,842	\$ 147,079	\$ 1,253,000	\$ 36,857,038
	73	2026-07-31	\$ 516,208	\$ 589,713	\$ 147,079	\$ 1,253,000	\$ 36,340,830
	74	2026-08-31	\$ 524,468	\$ 581,453	\$ 147,079	\$ 1,253,000	\$ 35,816,362
	75	2026-09-30	\$ 532,859	\$ 573,062	\$ 147,079	\$ 1,253,000	\$ 35,283,503
	76	2026-10-31	\$ 541,385	\$ 564,536	\$ 147,079	\$ 1,253,000	\$ 34,742,118
	77	2026-11-30	\$ 550,047	\$ 555,874	\$ 147,079	\$ 1,253,000	\$ 34,192,071
	78	2026-12-31	\$ 558,848	\$ 547,073	\$ 147,079	\$ 1,253,000	\$ 33,633,223
	79	2027-01-31	\$ 567,789	\$ 538,132	\$ 147,079	\$ 1,253,000	\$ 33,065,434
	80	2027-02-28	\$ 576,874	\$ 529,047	\$ 147,079	\$ 1,253,000	\$ 32,488,560
	81	2027-03-31	\$ 586,104	\$ 519,817	\$ 147,079	\$ 1,253,000	\$ 31,902,456
	82	2027-04-30	\$ 595,482	\$ 510,439	\$ 147,079	\$ 1,253,000	\$ 31,306,974
	83	2027-05-31	\$ 605,009	\$ 500,912	\$ 147,079	\$ 1,253,000	\$ 30,701,965
	84	2027-06-30	\$ 614,690	\$ 491,231	\$ 147,079	\$ 1,253,000	\$ 30,087,275
	85	2027-07-31	\$ 624,525	\$ 481,396	\$ 147,079	\$ 1,253,000	\$ 29,462,750
	86	2027-08-31	\$ 634,517	\$ 471,404	\$ 147,079	\$ 1,253,000	\$ 28,828,233
	87	2027-09-30	\$ 644,669	\$ 461,252	\$ 147,079	\$ 1,253,000	\$ 28,183,564
	88	2027-10-31	\$ 654,984	\$ 450,937	\$ 147,079	\$ 1,253,000	\$ 27,528,580
	89	2027-11-30	\$ 665,464	\$ 440,457	\$ 147,079	\$ 1,253,000	\$ 26,863,116
	90	2027-12-31	\$ 676,111	\$ 429,810	\$ 147,079	\$ 1,253,000	\$ 26,187,005
	91	2028-01-31	\$ 686,929	\$ 418,992	\$ 147,079	\$ 1,253,000	\$ 25,500,076
	92	2028-02-29	\$ 697,920	\$ 408,001	\$ 147,079	\$ 1,253,000	\$ 24,802,156
	93	2028-03-31	\$ 709,087	\$ 396,834	\$ 147,079	\$ 1,253,000	\$ 24,093,069
	94	2028-04-30	\$ 720,432	\$ 385,489	\$ 147,079	\$ 1,253,000	\$ 23,372,637
	95	2028-05-31	\$ 731,959	\$ 373,962	\$ 147,079	\$ 1,253,000	\$ 22,640,678
	96	2028-06-30	\$ 743,670	\$ 362,251	\$ 147,079	\$ 1,253,000	\$ 21,897,008
	97	2028-07-31	\$ 755,569	\$ 350,352	\$ 147,079	\$ 1,253,000	\$ 21,141,439
	98	2028-08-31	\$ 767,658	\$ 338,263	\$ 147,079	\$ 1,253,000	\$ 20,373,781
	99	2028-09-30	\$ 779,941	\$ 325,980	\$ 147,079	\$ 1,253,000	\$ 19,593,840
	100	2028-10-31	\$ 792,420	\$ 313,501	\$ 147,079	\$ 1,253,000	\$ 18,801,420
	101	30-11-2028	\$ 805,098	\$ 300,823	\$ 147,079	\$ 1,253,000	\$ 17,996,322

102	2028-12-31	\$ 817,980	\$ 287,941	\$ 147,079	\$ 1,253,000	\$ 17,178,342
103	2029-01-31	\$ 831,068	\$ 274,853	\$ 147,079	\$ 1,253,000	\$ 16,347,274
104	2029-02-28	\$ 844,365	\$ 261,556	\$ 147,079	\$ 1,253,000	\$ 15,502,909
105	2029-03-31	\$ 857,874	\$ 248,047	\$ 147,079	\$ 1,253,000	\$ 14,645,035
106	2029-04-30	\$ 871,600	\$ 234,321	\$ 147,079	\$ 1,253,000	\$ 13,773,435
107	2029-05-31	\$ 885,546	\$ 220,375	\$ 147,079	\$ 1,253,000	\$ 12,887,889
108	2029-06-30	\$ 899,715	\$ 206,206	\$ 147,079	\$ 1,253,000	\$ 11,988,174
109	2029-07-31	\$ 914,110	\$ 191,811	\$ 147,079	\$ 1,253,000	\$ 11,074,064
110	2029-08-31	\$ 928,736	\$ 177,185	\$ 147,079	\$ 1,253,000	\$ 10,145,328
111	2029-09-30	\$ 943,596	\$ 162,325	\$ 147,079	\$ 1,253,000	\$ 9,201,732
112	2029-10-31	\$ 958,693	\$ 147,228	\$ 147,079	\$ 1,253,000	\$ 8,243,039
113	2029-11-30	\$ 974,032	\$ 131,889	\$ 147,079	\$ 1,253,000	\$ 7,269,007
114	2029-12-31	\$ 989,617	\$ 116,304	\$ 147,079	\$ 1,253,000	\$ 6,279,390
115	2030-01-31	\$ 1,005,451	\$ 100,470	\$ 147,079	\$ 1,253,000	\$ 5,273,939
116	2030-02-28	\$ 1,021,538	\$ 84,383	\$ 147,079	\$ 1,253,000	\$ 4,252,401
117	2030-03-31	\$ 1,037,883	\$ 68,038	\$ 147,079	\$ 1,253,000	\$ 3,214,518
118	2030-04-30	\$ 1,054,489	\$ 51,432	\$ 147,079	\$ 1,253,000	\$ 2,160,029
119	2030-05-31	\$ 1,071,361	\$ 34,560	\$ 147,079	\$ 1,253,000	\$ 1,088,668
120	2030-06-30	\$ 1,088,669	\$ 17,419	\$ 147,079	\$ 1,253,167	\$ 0



Crédito No: EFEC 8384

Plazo: 120

Fecha Desembolso: 2019-11-14

Valor Cuota: \$ 164 000

No. Cuota	Fecha	Capital	Interés	Seguro de vida	Cuota total	Saldo de Capital
						\$ 7.523.576
1	2020-01-31	\$ 21,053	\$ 120,377	\$ 22,570	\$ 164 000	\$ 7,502,523
2	2020-02-29	\$ 21,390	\$ 120,040	\$ 22,570	\$ 164 000	\$ 7,481,133
3	2020-03-31	\$ 21,732	\$ 119,698	\$ 22,570	\$ 164 000	\$ 7,459,401
4	2020-04-30	\$ 22,080	\$ 119,350	\$ 22,570	\$ 164 000	\$ 7,437,321
5	2020-05-31	\$ 22,433	\$ 118,997	\$ 22,570	\$ 164 000	\$ 7,414,888
6	2020-06-30	\$ 22,792	\$ 118,638	\$ 22,570	\$ 164 000	\$ 7,392,096
7	2020-07-31	\$ 23,156	\$ 118,274	\$ 22,570	\$ 164 000	\$ 7,368,940
8	2020-08-31	\$ 23,527	\$ 117,903	\$ 22,570	\$ 164 000	\$ 7,345,413
9	2020-09-30	\$ 23,903	\$ 117,527	\$ 22,570	\$ 164 000	\$ 7,321,510
10	2020-10-31	\$ 24,286	\$ 117,144	\$ 22,570	\$ 164 000	\$ 7,297,224
11	2020-11-30	\$ 24,674	\$ 116,756	\$ 22,570	\$ 164 000	\$ 7,272,550
12	2020-12-31	\$ 25,069	\$ 116,361	\$ 22,570	\$ 164 000	\$ 7,247,481
13	2021-01-31	\$ 25,470	\$ 115,960	\$ 22,570	\$ 164 000	\$ 7,222,011
14	2021-02-28	\$ 25,878	\$ 115,552	\$ 22,570	\$ 164 000	\$ 7.196.133
15	2021-03-31	\$ 26,292	\$ 115,138	\$ 22,570	\$ 164 000	\$ 7,169,841
dieciséis	2021-04-30	\$ 26,713	\$ 114,717	\$ 22,570	\$ 164 000	\$ 7,143,128
17	2021-05-31	\$ 27,140	\$ 114,290	\$ 22,570	\$ 164 000	\$ 7,115,988
18	2021-06-30	\$ 27,574	\$ 113,856	\$ 22,570	\$ 164 000	\$ 7.088.414
19	2021-07-31	\$ 28,015	\$ 113,415	\$ 22,570	\$ 164 000	\$ 7.060.399
20	2021-08-31	\$ 28,464	\$ 112,966	\$ 22,570	\$ 164 000	\$ 7.031.935
21	2021-09-30	\$ 28,919	\$ 112,511	\$ 22,570	\$ 164 000	\$ 7,003,016
22	2021-10-31	\$ 29,382	\$ 112,048	\$ 22,570	\$ 164 000	\$ 6,973,634
23	30/11/2021	\$ 29,852	\$ 111,578	\$ 22,570	\$ 164 000	\$ 6,943,782
24	2021-12-31	\$ 30,329	\$ 111,101	\$ 22,570	\$ 164 000	\$ 6,913,453
25	2022-01-31	\$ 30,815	\$ 110,615	\$ 22,570	\$ 164 000	\$ 6,882,638
26	2022-02-28	\$ 31,308	\$ 110,122	\$ 22,570	\$ 164 000	\$ 6,851,330
27	2022-03-31	\$ 31,809	\$ 109,621	\$ 22,570	\$ 164 000	\$ 6,819,521
28	2022-04-30	\$ 32,318	\$ 109,112	\$ 22,570	\$ 164 000	\$ 6.787.203
29	2022-05-31	\$ 32,835	\$ 108,595	\$ 22,570	\$ 164 000	\$ 6.754.368
30	2022-06-30	\$ 33,360	\$ 108,070	\$ 22,570	\$ 164 000	\$ 6,721,008
31	2022-07-31	\$ 33,894	\$ 107,536	\$ 22,570	\$ 164 000	\$ 6,687,114
32	2022-08-31	\$ 34,436	\$ 106,994	\$ 22,570	\$ 164 000	\$ 6,652,678
33	2022-09-30	\$ 34,987	\$ 106,443	\$ 22,570	\$ 164 000	\$ 6,617,691
34	2022-10-31	\$ 35,547	\$ 105,883	\$ 22,570	\$ 164 000	\$ 6.582.144
35	2022-11-30	\$ 36,116	\$ 105,314	\$ 22,570	\$ 164 000	\$ 6.546.028
36	2022-12-31	\$ 36,694	\$ 104,736	\$ 22,570	\$ 164 000	\$ 6,509,334
37	2023-01-31	\$ 37,281	\$ 104,149	\$ 22,570	\$ 164 000	\$ 6,472,053
38	2023-02-28	\$ 37,877	\$ 103,553	\$ 22,570	\$ 164 000	\$ 6,434,176
39	2023-03-31	\$ 38,483	\$ 102,947	\$ 22,570	\$ 164 000	\$ 6,395,693
40	2023-04-30	\$ 39,099	\$ 102,331	\$ 22,570	\$ 164 000	\$ 6,356,594
41	2023-05-31	\$ 39,724	\$ 101,706	\$ 22,570	\$ 164 000	\$ 6,316,870
42	2023-06-30	\$ 40,360	\$ 101,070	\$ 22,570	\$ 164 000	\$ 6.276.510
43	2023-07-31	\$ 41,006	\$ 100,424	\$ 22,570	\$ 164 000	\$ 6.235.504
44	2023-08-31	\$ 41,662	\$ 99,768	\$ 22,570	\$ 164 000	\$ 6,193,842
45	2023-09-30	\$ 42,328	\$ 99,102	\$ 22,570	\$ 164 000	\$ 6,151,514
46	2023-10-31	\$ 43,006	\$ 98,424	\$ 22,570	\$ 164 000	\$ 6,108,508
47	2023-11-30	\$ 43,694	\$ 97,736	\$ 22,570	\$ 164 000	\$ 6.064.814

	48	2023-12-31	\$ 44,393	\$ 97,037	\$ 22,570	\$ 164 000	\$ 6.020,421
	49	2024-01-31	\$ 45,103	\$ 96,327	\$ 22,570	\$ 164 000	\$ 5,975,318
	50	2024-02-29	\$ 45,825	\$ 95,605	\$ 22,570	\$ 164 000	\$ 5,929,493
	51	2024-03-31	\$ 46,558	\$ 94,872	\$ 22,570	\$ 164 000	\$ 5,882,935
	52	2024-04-30	\$ 47,303	\$ 94,127	\$ 22,570	\$ 164 000	\$ 5,835,632
	53	2024-05-31	\$ 48,060	\$ 93,370	\$ 22,570	\$ 164 000	\$ 5.787.572
	54	2024-06-30	\$ 48,829	\$ 92,601	\$ 22,570	\$ 164 000	\$ 5.738.743
	55	2024-07-31	\$ 49,610	\$ 91,820	\$ 22,570	\$ 164 000	\$ 5,689,133
	56	2024-08-31	\$ 50,404	\$ 91,026	\$ 22,570	\$ 164 000	\$ 5,638,729
	57	2024-09-30	\$ 51,210	\$ 90,220	\$ 22,570	\$ 164 000	\$ 5,587,519
	58	2024-10-31	\$ 52,030	\$ 89,400	\$ 22,570	\$ 164 000	\$ 5,535,489
	59	2024-11-30	\$ 52,862	\$ 88,568	\$ 22,570	\$ 164 000	\$ 5,482,627
	60	2024-12-31	\$ 53,708	\$ 87,722	\$ 22,570	\$ 164 000	\$ 5,428,919
	61	2025-01-31	\$ 54,567	\$ 86,863	\$ 22,570	\$ 164 000	\$ 5.374.352
	62	2025-02-28	\$ 55,440	\$ 85,990	\$ 22,570	\$ 164 000	\$ 5,318,912
	63	2025-03-31	\$ 56,327	\$ 85,103	\$ 22,570	\$ 164 000	\$ 5.262.585
	64	2025-04-30	\$ 57,229	\$ 84,201	\$ 22,570	\$ 164 000	\$ 5,205,356
sesenta y cinco	2025-05-31	\$ 58,144	\$ 83,286	\$ 22,570	\$ 164 000	\$ 5,147,212	
	2025-06-30	\$ 59,075	\$ 82,355	\$ 22,570	\$ 164 000	\$ 5,088,137	
	67	2025-07-31	\$ 60,020	\$ 81,410	\$ 22,570	\$ 164 000	\$ 5,028,117
	68	2025-08-31	\$ 60,980	\$ 80,450	\$ 22,570	\$ 164 000	\$ 4,967,137
	69	2025-09-30	\$ 61,956	\$ 79,474	\$ 22,570	\$ 164 000	\$ 4,905,181
	70	2025-10-31	\$ 62,947	\$ 78,483	\$ 22,570	\$ 164 000	\$ 4,842,234
	71	2025-11-30	\$ 63,954	\$ 77,476	\$ 22,570	\$ 164 000	\$ 4,778,280
	72	2025-12-31	\$ 64,977	\$ 76,453	\$ 22,570	\$ 164 000	\$ 4,713,303
	73	2026-01-31	\$ 66,017	\$ 75,413	\$ 22,570	\$ 164 000	\$ 4,647,286
	74	2026-02-28	\$ 67,073	\$ 74,357	\$ 22,570	\$ 164 000	\$ 4,580,213
	75	2026-03-31	\$ 68,147	\$ 73,283	\$ 22,570	\$ 164 000	\$ 4,512,066
	76	2026-04-30	\$ 69,237	\$ 72,193	\$ 22,570	\$ 164 000	\$ 4,442,829
	77	2026-05-31	\$ 70,345	\$ 71,085	\$ 22,570	\$ 164 000	\$ 4,372,484
	78	2026-06-30	\$ 71,470	\$ 69,960	\$ 22,570	\$ 164 000	\$ 4.301.014
	79	2026-07-31	\$ 72,614	\$ 68,816	\$ 22,570	\$ 164 000	\$ 4,228,400
	80	2026-08-31	\$ 73,776	\$ 67,654	\$ 22,570	\$ 164 000	\$ 4,154,624
	81	2026-09-30	\$ 74,956	\$ 66,474	\$ 22,570	\$ 164 000	\$ 4.079.668
	82	2026-10-31	\$ 76,155	\$ 65,275	\$ 22,570	\$ 164 000	\$ 4,003,513
	83	2026-11-30	\$ 77,374	\$ 64,056	\$ 22,570	\$ 164 000	\$ 3.926.139
	84	2026-12-31	\$ 78,612	\$ 62,818	\$ 22,570	\$ 164 000	\$ 3,847,527
	85	2027-01-31	\$ 79,870	\$ 61,560	\$ 22,570	\$ 164 000	\$ 3,767,657
	86	2027-02-28	\$ 81,147	\$ 60,283	\$ 22,570	\$ 164 000	\$ 3.686.510
	87	2027-03-31	\$ 82,446	\$ 58,984	\$ 22,570	\$ 164 000	\$ 3.604.064
	88	2027-04-30	\$ 83,765	\$ 57,665	\$ 22,570	\$ 164 000	\$ 3,520,299
	89	2027-05-31	\$ 85,105	\$ 56,325	\$ 22,570	\$ 164 000	\$ 3,435,194
	90	2027-06-30	\$ 86,467	\$ 54,963	\$ 22,570	\$ 164 000	\$ 3,348,727
	91	2027-07-31	\$ 87,850	\$ 53,580	\$ 22,570	\$ 164 000	\$ 3,260,877
	92	2027-08-31	\$ 89,256	\$ 52,174	\$ 22,570	\$ 164 000	\$ 3,171,621
	93	2027-09-30	\$ 90,684	\$ 50,746	\$ 22,570	\$ 164 000	\$ 3,080,937
	94	2027-10-31	\$ 92,135	\$ 49,295	\$ 22,570	\$ 164 000	\$ 2,988,802
	95	2027-11-30	\$ 93,609	\$ 47,821	\$ 22,570	\$ 164 000	\$ 2,895,193
	96	2027-12-31	\$ 95,107	\$ 46,323	\$ 22,570	\$ 164 000	\$ 2,800,086
	97	2028-01-31	\$ 96,629	\$ 44,801	\$ 22,570	\$ 164 000	\$ 2,703,457
	98	2028-02-29	\$ 98,175	\$ 43,255	\$ 22,570	\$ 164 000	\$ 2.605.282
	99	2028-03-31	\$ 99,745	\$ 41,685	\$ 22,570	\$ 164 000	\$ 2,505,537
	100	2028-04-30	\$ 101,341	\$ 40,089	\$ 22,570	\$ 164 000	\$ 2,404,196
	101	2028-05-31	\$ 102,963	\$ 38,467	\$ 22,570	\$ 164 000	\$ 2,301,233

102	2028-06-30	\$ 104,610	\$ 36,820	\$ 22,570	\$ 164 000	\$ 2,196,623
103	2028-07-31	\$ 106,284	\$ 35,146	\$ 22,570	\$ 164 000	\$ 2,090,339
104	2028-08-31	\$ 107,985	\$ 33,445	\$ 22,570	\$ 164 000	\$ 1,982,354
105	2028-09-30	\$ 109,712	\$ 31,718	\$ 22,570	\$ 164 000	\$ 1,872,642
106	2028-10-31	\$ 111,468	\$ 29,962	\$ 22,570	\$ 164 000	\$ 1,761,174
107	30-11-2028	\$ 113,251	\$ 28,179	\$ 22,570	\$ 164 000	\$ 1,647,923
108	2028-12-31	\$ 115,063	\$ 26,367	\$ 22,570	\$ 164 000	\$ 1,532,860
109	2029-01-31	\$ 116,904	\$ 24,526	\$ 22,570	\$ 164 000	\$ 1,415,956
110	2029-02-28	\$ 118,775	\$ 22,655	\$ 22,570	\$ 164 000	\$ 1,297,181
111	2029-03-31	\$ 120,675	\$ 20,755	\$ 22,570	\$ 164 000	\$ 1,176,506
112	2029-04-30	\$ 122,606	\$ 18,824	\$ 22,570	\$ 164 000	\$ 1,053,900
113	2029-05-31	\$ 124,568	\$ 16,862	\$ 22,570	\$ 164 000	\$ 929,332
114	2029-06-30	\$ 126,561	\$ 14,869	\$ 22,570	\$ 164 000	\$ 802,771
115	2029-07-31	\$ 128,586	\$ 12,844	\$ 22,570	\$ 164 000	\$ 674,185
116	2029-08-31	\$ 130,643	\$ 10,787	\$ 22,570	\$ 164 000	\$ 543,542
117	2029-09-30	\$ 132,733	\$ 8,697	\$ 22,570	\$ 164 000	\$ 410,809
118	2029-10-31	\$ 134,857	\$ 6,573	\$ 22,570	\$ 164 000	\$ 275,952
119	2029-11-30	\$ 137,015	\$ 4,415	\$ 22,570	\$ 164 000	\$ 138,937
120	2029-12-31	\$ 138,943	\$ 2,223	\$ 22,570	\$ 163,736	\$ 0

Crédito No: EFEC 14086

Plazo: 48

Fecha Desembolso: 2020-12-04

Valor Cuota: \$ 200 000

No. Cuota	Fecha	Capital	Interés	Seguro de vida	Cuota total	Saldo de Capital
						\$ 6,152,756
1	2020-12-31	\$ 86,174	\$ 98,444	\$ 15,382	\$ 200 000	\$ 6.066.582
2	2021-01-31	\$ 87,553	\$ 97,065	\$ 15,382	\$ 200 000	\$ 5.979.029
3	2021-02-28	\$ 88,954	\$ 95,664	\$ 15,382	\$ 200 000	\$ 5,890,075
4	2021-03-31	\$ 90,377	\$ 94,241	\$ 15,382	\$ 200 000	\$ 5.799.698
5	2021-04-30	\$ 91,823	\$ 92,795	\$ 15,382	\$ 200 000	\$ 5.707.875
6	2021-05-31	\$ 93,292	\$ 91,326	\$ 15,382	\$ 200 000	\$ 5,614,583
7	2021-06-30	\$ 94,785	\$ 89,833	\$ 15,382	\$ 200 000	\$ 5,519,798
8	2021-07-31	\$ 96,301	\$ 88,317	\$ 15,382	\$ 200 000	\$ 5,423,497
9	2021-08-31	\$ 97,842	\$ 86,776	\$ 15,382	\$ 200 000	\$ 5,325,655
10	2021-09-30	\$ 99,407	\$ 85,211	\$ 15,382	\$ 200 000	\$ 5.226.248
11	2021-10-31	\$ 100.998	\$ 83,620	\$ 15,382	\$ 200 000	\$ 5,125,250
12	30/11/2021	\$ 102,614	\$ 82,004	\$ 15,382	\$ 200 000	\$ 5,022,636
13	2021-12-31	\$ 104,256	\$ 80,362	\$ 15,382	\$ 200 000	\$ 4,918,380
14	2022-01-31	\$ 105,924	\$ 78,694	\$ 15,382	\$ 200 000	\$ 4,812,456
15	2022-02-28	\$ 107,619	\$ 76,999	\$ 15,382	\$ 200 000	\$ 4,704,837
dieciséis	2022-03-31	\$ 109,341	\$ 75,277	\$ 15,382	\$ 200 000	\$ 4,595,496
17	2022-04-30	\$ 111,090	\$ 73,528	\$ 15,382	\$ 200 000	\$ 4.484.406
18	2022-05-31	\$ 112,867	\$ 71,751	\$ 15,382	\$ 200 000	\$ 4,371,539
19	2022-06-30	\$ 114,673	\$ 69,945	\$ 15,382	\$ 200 000	\$ 4,256,866
20	2022-07-31	\$ 116,508	\$ 68,110	\$ 15,382	\$ 200 000	\$ 4,140,358
21	2022-08-31	\$ 118,372	\$ 66,246	\$ 15,382	\$ 200 000	\$ 4,021,986
22	2022-09-30	\$ 120,266	\$ 64,352	\$ 15,382	\$ 200 000	\$ 3,901,720
23	2022-10-31	\$ 122,190	\$ 62,428	\$ 15,382	\$ 200 000	\$ 3,779,530
24	2022-11-30	\$ 124,146	\$ 60,472	\$ 15,382	\$ 200 000	\$ 3,655,384
25	2022-12-31	\$ 126.132	\$ 58.486	\$ 15,382	\$ 200 000	\$ 3,529,252
26	2023-01-31	\$ 128,150	\$ 56,468	\$ 15,382	\$ 200 000	\$ 3,401,102
27	2023-02-28	\$ 130.200	\$ 54,418	\$ 15,382	\$ 200 000	\$ 3,270,902
28	2023-03-31	\$ 132,284	\$ 52,334	\$ 15,382	\$ 200 000	\$ 3,138,618
29	2023-04-30	\$ 134,400	\$ 50,218	\$ 15,382	\$ 200 000	\$ 3,004,218
30	2023-05-31	\$ 136,551	\$ 48,067	\$ 15,382	\$ 200 000	\$ 2,867,667
31	2023-06-30	\$ 138,735	\$ 45,883	\$ 15,382	\$ 200 000	\$ 2,728,932
32	2023-07-31	\$ 140,955	\$ 43,663	\$ 15,382	\$ 200 000	\$ 2,587,977
33	2023-08-31	\$ 143,210	\$ 41,408	\$ 15,382	\$ 200 000	\$ 2,444,767
34	2023-09-30	\$ 145,502	\$ 39,116	\$ 15,382	\$ 200 000	\$ 2,299,265
35	2023-10-31	\$ 147,830	\$ 36,788	\$ 15,382	\$ 200 000	\$ 2,151,435
36	2023-11-30	\$ 150,195	\$ 34,423	\$ 15,382	\$ 200 000	\$ 2,001,240
37	2023-12-31	\$ 152,598	\$ 32 020	\$ 15,382	\$ 200 000	\$ 1.848.642
38	2024-01-31	\$ 155,040	\$ 29,578	\$ 15,382	\$ 200 000	\$ 1,693,602
39	2024-02-29	\$ 157,520	\$ 27,098	\$ 15,382	\$ 200 000	\$ 1,536,082
40	2024-03-31	\$ 160,041	\$ 24,577	\$ 15,382	\$ 200 000	\$ 1.376.041
41	2024-04-30	\$ 162,601	\$ 22,017	\$ 15,382	\$ 200 000	\$ 1,213,440
42	2024-05-31	\$ 165,203	\$ 19,415	\$ 15,382	\$ 200 000	\$ 1,048,237
43	2024-06-30	\$ 167,846	\$ 16.772	\$ 15,382	\$ 200 000	\$ 880,391
44	2024-07-31	\$ 170,532	\$ 14.086	\$ 15,382	\$ 200 000	\$ 709,859
45	2024-08-31	\$ 173,260	\$ 11,358	\$ 15,382	\$ 200 000	\$ 536,599
46	2024-09-30	\$ 176,032	\$ 8.586	\$ 15,382	\$ 200 000	\$ 360,567
47	2024-10-31	\$ 178,849	\$ 5.769	\$ 15,382	\$ 200 000	\$ 181,718

48	2024-11-30	\$ 181,718	\$ 2.907	\$ 15,382	\$ 200,007	\$ 0
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Crédito No: EFEC 15012 Plazo: 144

Fecha Desembolso: 2021-02-23 Valor Cuota: \$ 1,503,000

No. Cuota	Fecha	Capital	Interés	Seguro de vida	Cuota total	Saldo de Capital
						\$ 71,789,009
1	2021-03-31	\$ 130,035	\$ 1,148,624	\$ 224,341	\$ 1,503,000	\$ 71,658,974
2	2021-04-30	\$ 132,115	\$ 1,146,544	\$ 224,341	\$ 1,503,000	\$ 71,526,859
3	2021-05-31	\$ 134,229	\$ 1,144,430	\$ 224,341	\$ 1,503,000	\$ 71,392,630
4	2021-06-30	\$ 136,377	\$ 1,142,282	\$ 224,341	\$ 1,503,000	\$ 71,256,253
5	2021-07-31	\$ 138,559	\$ 1,140,100	\$ 224,341	\$ 1,503,000	\$ 71,117,694
6	2021-08-31	\$ 140,776	\$ 1,137,883	\$ 224,341	\$ 1,503,000	\$ 70,976,918
7	2021-09-30	\$ 143,028	\$ 1,135,631	\$ 224,341	\$ 1,503,000	\$ 70,833,890
8	2021-10-31	\$ 145,317	\$ 1,133,342	\$ 224,341	\$ 1,503,000	\$ 70,688,573
9	30/11/2021	\$ 147,642	\$ 1,131,017	\$ 224,341	\$ 1,503,000	\$ 70,540,931
10	2021-12-31	\$ 150,004	\$ 1,128,655	\$ 224,341	\$ 1,503,000	\$ 70,390,927
11	2022-01-31	\$ 152,404	\$ 1,126,255	\$ 224,341	\$ 1,503,000	\$ 70,238,523
12	2022-02-28	\$ 154,843	\$ 1,123,816	\$ 224,341	\$ 1,503,000	\$ 70,083,680
13	2022-03-31	\$ 157,320	\$ 1,121,339	\$ 224,341	\$ 1,503,000	\$ 69,926,360
14	2022-04-30	\$ 159,837	\$ 1,118,822	\$ 224,341	\$ 1,503,000	\$ 69,766,523
15	2022-05-31	\$ 162,395	\$ 1,116,264	\$ 224,341	\$ 1,503,000	\$ 69,604,128
dieciséis	2022-06-30	\$ 164,993	\$ 1,113,666	\$ 224,341	\$ 1,503,000	\$ 69,439,135
17	2022-07-31	\$ 167,633	\$ 1,111,026	\$ 224,341	\$ 1,503,000	\$ 69,271,502
18	2022-08-31	\$ 170,315	\$ 1,108,344	\$ 224,341	\$ 1,503,000	\$ 69,101,187
19	2022-09-30	\$ 173,040	\$ 1,105,619	\$ 224,341	\$ 1,503,000	\$ 68,928,147
20	2022-10-31	\$ 175,809	\$ 1,102,850	\$ 224,341	\$ 1,503,000	\$ 68,752,338
21	2022-11-30	\$ 178,622	\$ 1,100,037	\$ 224,341	\$ 1,503,000	\$ 68,573,716
22	2022-12-31	\$ 181,480	\$ 1,097,179	\$ 224,341	\$ 1,503,000	\$ 68,392,236
23	2023-01-31	\$ 184,383	\$ 1,094,276	\$ 224,341	\$ 1,503,000	\$ 68,207,853
24	2023-02-28	\$ 187,333	\$ 1,091,326	\$ 224,341	\$ 1,503,000	\$ 68,020,520
25	2023-03-31	\$ 190,331	\$ 1,088,328	\$ 224,341	\$ 1,503,000	\$ 67,830,189
26	2023-04-30	\$ 193,376	\$ 1,085,283	\$ 224,341	\$ 1,503,000	\$ 67,636,813
27	2023-05-31	\$ 196,470	\$ 1,082,189	\$ 224,341	\$ 1,503,000	\$ 67,440,343
28	2023-06-30	\$ 199,613	\$ 1,079,046	\$ 224,341	\$ 1,503,000	\$ 67,240,730
29	2023-07-31	\$ 202,807	\$ 1,075,852	\$ 224,341	\$ 1,503,000	\$ 67,037,923
30	2023-08-31	\$ 206,052	\$ 1,072,607	\$ 224,341	\$ 1,503,000	\$ 66,831,871
31	2023-09-30	\$ 209,349	\$ 1,069,310	\$ 224,341	\$ 1,503,000	\$ 66,622,522
32	2023-10-31	\$ 212,699	\$ 1,065,960	\$ 224,341	\$ 1,503,000	\$ 66,409,823
33	2023-11-30	\$ 216,102	\$ 1,062,557	\$ 224,341	\$ 1,503,000	\$ 66,193,721
34	2023-12-31	\$ 219,559	\$ 1,059,100	\$ 224,341	\$ 1,503,000	\$ 65,974,162
35	2024-01-31	\$ 223,072	\$ 1,055,587	\$ 224,341	\$ 1,503,000	\$ 65,751,090
36	2024-02-29	\$ 226,642	\$ 1,052,017	\$ 224,341	\$ 1,503,000	\$ 65,524,448
37	2024-03-31	\$ 230,268	\$ 1,048,391	\$ 224,341	\$ 1,503,000	\$ 65,294.180
38	2024-04-30	\$ 233,952	\$ 1,044,707	\$ 224,341	\$ 1,503,000	\$ 65,060,228
39	2024-05-31	\$ 237,695	\$ 1,040,964	\$ 224,341	\$ 1,503,000	\$ 64,822,533
40	2024-06-30	\$ 241,498	\$ 1,037,161	\$ 224,341	\$ 1,503,000	\$ 64,581,035
41	2024-07-31	\$ 245,362	\$ 1,033,297	\$ 224,341	\$ 1,503,000	\$ 64,335,673
42	2024-08-31	\$ 249,288	\$ 1,029,371	\$ 224,341	\$ 1,503,000	\$ 64,086,385
43	2024-09-30	\$ 253,277	\$ 1,025,382	\$ 224,341	\$ 1,503,000	\$ 63,833,108
44	2024-10-31	\$ 257,329	\$ 1,021,330	\$ 224,341	\$ 1,503,000	\$ 63,575,779
45	2024-11-30	\$ 261,447	\$ 1,017,212	\$ 224,341	\$ 1,503,000	\$ 63,314,332
46	2024-12-31	\$ 265,630	\$ 1,013,029	\$ 224,341	\$ 1,503,000	\$ 63,048,702
47	2025-01-31	\$ 269,880	\$ 1,008,779	\$ 224,341	\$ 1,503,000	\$ 62,778,822

	48	2025-02-28	\$ 274,198	\$ 1,004,461	\$ 224,341	\$ 1,503,000	\$ 62,504,624
	49	2025-03-31	\$ 278,585	\$ 1,000,074	\$ 224,341	\$ 1,503,000	\$ 62,226,039
	50	2025-04-30	\$ 283,042	\$ 995,617	\$ 224,341	\$ 1,503,000	\$ 61,942,997
	51	2025-05-31	\$ 287,571	\$ 991,088	\$ 224,341	\$ 1,503,000	\$ 61,655,426
	52	2025-06-30	\$ 292,172	\$ 986,487	\$ 224,341	\$ 1,503,000	\$ 61,363,254
	53	2025-07-31	\$ 296,847	\$ 981,812	\$ 224,341	\$ 1,503,000	\$ 61,066,407
	54	2025-08-31	\$ 301,597	\$ 977,062	\$ 224,341	\$ 1,503,000	\$ 60,764,810
	55	2025-09-30	\$ 306,422	\$ 972,237	\$ 224,341	\$ 1,503,000	\$ 60,458,388
	56	2025-10-31	\$ 311,325	\$ 967,334	\$ 224,341	\$ 1,503,000	\$ 60,147,063
	57	2025-11-30	\$ 316,306	\$ 962,353	\$ 224,341	\$ 1,503,000	\$ 59,830,757
	58	2025-12-31	\$ 321,367	\$ 957,292	\$ 224,341	\$ 1,503,000	\$ 59,509,390
	59	2026-01-31	\$ 326,509	\$ 952,150	\$ 224,341	\$ 1,503,000	\$ 59,182,881
	60	2026-02-28	\$ 331,733	\$ 946,926	\$ 224,341	\$ 1,503,000	\$ 58,851,148
	61	2026-03-31	\$ 337,041	\$ 941,618	\$ 224,341	\$ 1,503,000	\$ 58,514,107
	62	2026-04-30	\$ 342,433	\$ 936,226	\$ 224,341	\$ 1,503,000	\$ 58,171,674
	63	2026-05-31	\$ 347,912	\$ 930,747	\$ 224,341	\$ 1,503,000	\$ 57,823,762
	64	2026-06-30	\$ 353,479	\$ 925,180	\$ 224,341	\$ 1,503,000	\$ 57,470,283
sesenta y cinco	2026-07-31	\$ 359,134	\$ 919,525	\$ 224,341	\$ 1,503,000	\$ 57,111,149	
	2026-08-31	\$ 364,881	\$ 913,778	\$ 224,341	\$ 1,503,000	\$ 56,746,268	
	2026-09-30	\$ 370,719	\$ 907,940	\$ 224,341	\$ 1,503,000	\$ 56,375,549	
	2026-10-31	\$ 376,650	\$ 902,009	\$ 224,341	\$ 1,503,000	\$ 55,998,899	
	2026-11-30	\$ 382,677	\$ 895,982	\$ 224,341	\$ 1,503,000	\$ 55,616,222	
	70	2026-12-31	\$ 388,799	\$ 889,860	\$ 224,341	\$ 1,503,000	\$ 55,227,423
	71	2027-01-31	\$ 395,020	\$ 883,639	\$ 224,341	\$ 1,503,000	\$ 54,832,403
	72	2027-02-28	\$ 401,341	\$ 877,318	\$ 224,341	\$ 1,503,000	\$ 54,431,062
	73	2027-03-31	\$ 407,762	\$ 870,897	\$ 224,341	\$ 1,503,000	\$ 54,023,300
	74	2027-04-30	\$ 414,286	\$ 864,373	\$ 224,341	\$ 1,503,000	\$ 53,609,014
	75	2027-05-31	\$ 420,915	\$ 857,744	\$ 224,341	\$ 1,503,000	\$ 53,188,099
	76	2027-06-30	\$ 427,649	\$ 851,010	\$ 224,341	\$ 1,503,000	\$ 52,760,450
	77	2027-07-31	\$ 434,492	\$ 844,167	\$ 224,341	\$ 1,503,000	\$ 52,325,958
	78	2027-08-31	\$ 441,444	\$ 837,215	\$ 224,341	\$ 1,503,000	\$ 51,884,514
	79	2027-09-30	\$ 448,507	\$ 830,152	\$ 224,341	\$ 1,503,000	\$ 51,436,007
	80	2027-10-31	\$ 455,683	\$ 822,976	\$ 224,341	\$ 1,503,000	\$ 50,980,324
	81	2027-11-30	\$ 462,974	\$ 815,685	\$ 224,341	\$ 1,503,000	\$ 50,517,350
	82	2027-12-31	\$ 470,381	\$ 808,278	\$ 224,341	\$ 1,503,000	\$ 50,046,969
	83	2028-01-31	\$ 477,907	\$ 800,752	\$ 224,341	\$ 1,503,000	\$ 49,569,062
	84	2028-02-29	\$ 485,554	\$ 793,105	\$ 224,341	\$ 1,503,000	\$ 49,083,508
	85	2028-03-31	\$ 493,323	\$ 785,336	\$ 224,341	\$ 1,503,000	\$ 48,590,185
	86	2028-04-30	\$ 501,216	\$ 777,443	\$ 224,341	\$ 1,503,000	\$ 48,088,969
	87	2028-05-31	\$ 509,235	\$ 769,424	\$ 224,341	\$ 1,503,000	\$ 47,579,734
	88	2028-06-30	\$ 517,383	\$ 761,276	\$ 224,341	\$ 1,503,000	\$ 47,062,351
	89	2028-07-31	\$ 525,661	\$ 752,998	\$ 224,341	\$ 1,503,000	\$ 46,536,690
	90	2028-08-31	\$ 534,072	\$ 744,587	\$ 224,341	\$ 1,503,000	\$ 46,002,618
	91	2028-09-30	\$ 542,617	\$ 736,042	\$ 224,341	\$ 1,503,000	\$ 45,460,001
	92	2028-10-31	\$ 551,299	\$ 727,360	\$ 224,341	\$ 1,503,000	\$ 44,908,702
	93	30-11-2028	\$ 560,120	\$ 718,539	\$ 224,341	\$ 1,503,000	\$ 44,348,582
	94	2028-12-31	\$ 569,082	\$ 709,577	\$ 224,341	\$ 1,503,000	\$ 43,779,500
	95	2029-01-31	\$ 578,187	\$ 700,472	\$ 224,341	\$ 1,503,000	\$ 43,201,313
	96	2029-02-28	\$ 587,438	\$ 691,221	\$ 224,341	\$ 1,503,000	\$ 42,613,875
	97	2029-03-31	\$ 596,837	\$ 681,822	\$ 224,341	\$ 1,503,000	\$ 42,017,038
	98	2029-04-30	\$ 606,386	\$ 672,273	\$ 224,341	\$ 1,503,000	\$ 41,410,652
	99	2029-05-31	\$ 616,089	\$ 662,570	\$ 224,341	\$ 1,503,000	\$ 40,794,563
	100	2029-06-30	\$ 625,946	\$ 652,713	\$ 224,341	\$ 1,503,000	\$ 40,168,617
	101	2029-07-31	\$ 635,961	\$ 642,698	\$ 224,341	\$ 1,503,000	\$ 39,532,656

102	2029-08-31	\$ 646,137	\$ 632,522	\$ 224,341	\$ 1,503,000	\$ 38,886,519
103	2029-09-30	\$ 656,475	\$ 622,184	\$ 224,341	\$ 1,503,000	\$ 38,230,044
104	2029-10-31	\$ 666,978	\$ 611,681	\$ 224,341	\$ 1,503,000	\$ 37,563,066
105	2029-11-30	\$ 677,650	\$ 601,009	\$ 224,341	\$ 1,503,000	\$ 36,885,416
106	2029-12-31	\$ 688,492	\$ 590,167	\$ 224,341	\$ 1,503,000	\$ 36,196,924
107	2030-01-31	\$ 699,508	\$ 579,151	\$ 224,341	\$ 1,503,000	\$ 35,497,416
108	2030-02-28	\$ 710,700	\$ 567,959	\$ 224,341	\$ 1,503,000	\$ 34,786,716
109	2030-03-31	\$ 722,072	\$ 556,587	\$ 224,341	\$ 1,503,000	\$ 34,064,644
110	2030-04-30	\$ 733,625	\$ 545,034	\$ 224,341	\$ 1,503,000	\$ 33,331,019
111	2030-05-31	\$ 745,363	\$ 533,296	\$ 224,341	\$ 1,503,000	\$ 32,585,656
112	2030-06-30	\$ 757,289	\$ 521,370	\$ 224,341	\$ 1,503,000	\$ 31,828,367
113	2030-07-31	\$ 769,405	\$ 509,254	\$ 224,341	\$ 1,503,000	\$ 31,058,962
114	2030-08-31	\$ 781,716	\$ 496,943	\$ 224,341	\$ 1,503,000	\$ 30,277,246
115	2030-09-30	\$ 794,223	\$ 484,436	\$ 224,341	\$ 1,503,000	\$ 29,483,023
116	2030-10-31	\$ 806,931	\$ 471,728	\$ 224,341	\$ 1,503,000	\$ 28,676,092
117	2030-11-30	\$ 819,842	\$ 458,817	\$ 224,341	\$ 1,503,000	\$ 27,856,250
118	2030-12-31	\$ 832,959	\$ 445,700	\$ 224,341	\$ 1,503,000	\$ 27,023,291
119	2031-01-31	\$ 846,286	\$ 432,373	\$ 224,341	\$ 1,503,000	\$ 26,177,005
120	2031-02-28	\$ 859,827	\$ 418,832	\$ 224,341	\$ 1,503,000	\$ 25,317,178
121	2031-03-31	\$ 873,584	\$ 405,075	\$ 224,341	\$ 1,503,000	\$ 24,443,594
122	2031-04-30	\$ 887,561	\$ 391,098	\$ 224,341	\$ 1,503,000	\$ 23,556,033
123	2031-05-31	\$ 901,762	\$ 376,897	\$ 224,341	\$ 1,503,000	\$ 22,654,271
124	2031-06-30	\$ 916,191	\$ 362,468	\$ 224,341	\$ 1,503,000	\$ 21,738,080
125	2031-07-31	\$ 930,850	\$ 347,809	\$ 224,341	\$ 1,503,000	\$ 20,807,230
126	2031-08-31	\$ 945,743	\$ 332,916	\$ 224,341	\$ 1,503,000	\$ 19,861,487
127	2031-09-30	\$ 960,875	\$ 317,784	\$ 224,341	\$ 1,503,000	\$ 18,900,612
128	2031-10-31	\$ 976,249	\$ 302,410	\$ 224,341	\$ 1,503,000	\$ 17,924,363
129	2031-11-30	\$ 991,869	\$ 286,790	\$ 224,341	\$ 1,503,000	\$ 16,932,494
130	2031-12-31	\$ 1,007,739	\$ 270,920	\$ 224,341	\$ 1,503,000	\$ 15,924,755
131	2032-01-31	\$ 1,023,863	\$ 254,796	\$ 224,341	\$ 1,503,000	\$ 14,900,892
132	2032-02-29	\$ 1,040,245	\$ 238,414	\$ 224,341	\$ 1,503,000	\$ 13,860,647
133	2032-03-31	\$ 1,056,889	\$ 221,770	\$ 224,341	\$ 1,503,000	\$ 12,803,758
134	2032-04-30	\$ 1,073,799	\$ 204,860	\$ 224,341	\$ 1,503,000	\$ 11,729,959
135	2032-05-31	\$ 1,090,980	\$ 187,679	\$ 224,341	\$ 1,503,000	\$ 10,638,979
136	2032-06-30	\$ 1,108,435	\$ 170,224	\$ 224,341	\$ 1,503,000	\$ 9,530,544
137	2032-07-31	\$ 1,126,170	\$ 152,489	\$ 224,341	\$ 1,503,000	\$ 8,404,374
138	2032-08-31	\$ 1,144,189	\$ 134,470	\$ 224,341	\$ 1,503,000	\$ 7,260,185
139	2032-09-30	\$ 1,162,496	\$ 116,163	\$ 224,341	\$ 1,503,000	\$ 6,097,689
140	2032-10-31	\$ 1,181,096	\$ 97,563	\$ 224,341	\$ 1,503,000	\$ 4,916,593
141	2032-11-30	\$ 1,199,994	\$ 78,665	\$ 224,341	\$ 1,503,000	\$ 3,716,599
142	2032-12-31	\$ 1,219,193	\$ 59,466	\$ 224,341	\$ 1,503,000	\$ 2,497,406
143	2033-01-31	\$ 1,238,700	\$ 39,959	\$ 224,341	\$ 1,503,000	\$ 1,258,706
144	2033-02-28	\$ 1,258,706	\$ 20,139	\$ 224,341	\$ 1,503,186	\$ 0



Credito No: EFEC 9721 Plazo: 120

Fecha Desembolso: 2020-02-17 Valor Cuota: \$ 38,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Saldo de Capital
						\$ 1,743,268
1	2020-02-29	\$ 4,878	\$ 27,892	\$ 5,230	\$ 38,000	\$ 1,738,390
2	2020-03-31	\$ 4,956	\$ 27,814	\$ 5,230	\$ 38,000	\$ 1,733,434
3	2020-04-30	\$ 5,035	\$ 27,735	\$ 5,230	\$ 38,000	\$ 1,728,399
4	2020-05-31	\$ 5,116	\$ 27,654	\$ 5,230	\$ 38,000	\$ 1,723,283
5	2020-06-30	\$ 5,197	\$ 27,573	\$ 5,230	\$ 38,000	\$ 1,718,086
6	2020-07-31	\$ 5,281	\$ 27,489	\$ 5,230	\$ 38,000	\$ 1,712,805
7	2020-08-31	\$ 5,365	\$ 27,405	\$ 5,230	\$ 38,000	\$ 1,707,440
8	2020-09-30	\$ 5,451	\$ 27,319	\$ 5,230	\$ 38,000	\$ 1,701,989
9	2020-10-31	\$ 5,538	\$ 27,232	\$ 5,230	\$ 38,000	\$ 1,696,451
10	2020-11-30	\$ 5,627	\$ 27,143	\$ 5,230	\$ 38,000	\$ 1,690,824
11	2020-12-31	\$ 5,717	\$ 27,053	\$ 5,230	\$ 38,000	\$ 1,685,107
12	2021-01-31	\$ 5,808	\$ 26,962	\$ 5,230	\$ 38,000	\$ 1,679,299
13	2021-02-28	\$ 5,901	\$ 26,869	\$ 5,230	\$ 38,000	\$ 1,673,398
14	2021-03-31	\$ 5,996	\$ 26,774	\$ 5,230	\$ 38,000	\$ 1,667,402
15	2021-04-30	\$ 6,092	\$ 26,678	\$ 5,230	\$ 38,000	\$ 1,661,310
16	2021-05-31	\$ 6,189	\$ 26,581	\$ 5,230	\$ 38,000	\$ 1,655,121
17	2021-06-30	\$ 6,288	\$ 26,482	\$ 5,230	\$ 38,000	\$ 1,648,833
18	2021-07-31	\$ 6,389	\$ 26,381	\$ 5,230	\$ 38,000	\$ 1,642,444
19	2021-08-31	\$ 6,491	\$ 26,279	\$ 5,230	\$ 38,000	\$ 1,635,953
20	2021-09-30	\$ 6,595	\$ 26,175	\$ 5,230	\$ 38,000	\$ 1,629,358
21	2021-10-31	\$ 6,700	\$ 26,070	\$ 5,230	\$ 38,000	\$ 1,622,658
22	2021-11-30	\$ 6,807	\$ 25,963	\$ 5,230	\$ 38,000	\$ 1,615,851
23	2021-12-31	\$ 6,916	\$ 25,854	\$ 5,230	\$ 38,000	\$ 1,608,935
24	2022-01-31	\$ 7,027	\$ 25,743	\$ 5,230	\$ 38,000	\$ 1,601,908
25	2022-02-28	\$ 7,139	\$ 25,631	\$ 5,230	\$ 38,000	\$ 1,594,769
26	2022-03-31	\$ 7,254	\$ 25,516	\$ 5,230	\$ 38,000	\$ 1,587,515
27	2022-04-30	\$ 7,370	\$ 25,400	\$ 5,230	\$ 38,000	\$ 1,580,145
28	2022-05-31	\$ 7,488	\$ 25,282	\$ 5,230	\$ 38,000	\$ 1,572,657
29	2022-06-30	\$ 7,607	\$ 25,163	\$ 5,230	\$ 38,000	\$ 1,565,050
30	2022-07-31	\$ 7,729	\$ 25,041	\$ 5,230	\$ 38,000	\$ 1,557,321
31	2022-08-31	\$ 7,853	\$ 24,917	\$ 5,230	\$ 38,000	\$ 1,549,468
32	2022-09-30	\$ 7,978	\$ 24,792	\$ 5,230	\$ 38,000	\$ 1,541,490
33	2022-10-31	\$ 8,106	\$ 24,664	\$ 5,230	\$ 38,000	\$ 1,533,384
34	2022-11-30	\$ 8,236	\$ 24,534	\$ 5,230	\$ 38,000	\$ 1,525,148
35	2022-12-31	\$ 8,368	\$ 24,402	\$ 5,230	\$ 38,000	\$ 1,516,780
36	2023-01-31	\$ 8,502	\$ 24,268	\$ 5,230	\$ 38,000	\$ 1,508,278
37	2023-02-28	\$ 8,638	\$ 24,132	\$ 5,230	\$ 38,000	\$ 1,499,640
38	2023-03-31	\$ 8,776	\$ 23,994	\$ 5,230	\$ 38,000	\$ 1,490,864
39	2023-04-30	\$ 8,916	\$ 23,854	\$ 5,230	\$ 38,000	\$ 1,481,948
40	2023-05-31	\$ 9,059	\$ 23,711	\$ 5,230	\$ 38,000	\$ 1,472,889
41	2023-06-30	\$ 9,204	\$ 23,566	\$ 5,230	\$ 38,000	\$ 1,463,685
42	2023-07-31	\$ 9,351	\$ 23,419	\$ 5,230	\$ 38,000	\$ 1,454,334
43	2023-08-31	\$ 9,501	\$ 23,269	\$ 5,230	\$ 38,000	\$ 1,444,833
44	2023-09-30	\$ 9,653	\$ 23,117	\$ 5,230	\$ 38,000	\$ 1,435,180
45	2023-10-31	\$ 9,807	\$ 22,963	\$ 5,230	\$ 38,000	\$ 1,425,373
46	2023-11-30	\$ 9,964	\$ 22,806	\$ 5,230	\$ 38,000	\$ 1,415,409
47	2023-12-31	\$ 10,123	\$ 22,647	\$ 5,230	\$ 38,000	\$ 1,405,286

48	2024-01-31	\$ 10,285	\$ 22,485	\$ 5,230	\$ 38,000	\$ 1,395,001
49	2024-02-29	\$ 10,450	\$ 22,320	\$ 5,230	\$ 38,000	\$ 1,384,551
50	2024-03-31	\$ 10,617	\$ 22,153	\$ 5,230	\$ 38,000	\$ 1,373,934
51	2024-04-30	\$ 10,787	\$ 21,983	\$ 5,230	\$ 38,000	\$ 1,363,147
52	2024-05-31	\$ 10,960	\$ 21,810	\$ 5,230	\$ 38,000	\$ 1,352,187
53	2024-06-30	\$ 11,135	\$ 21,635	\$ 5,230	\$ 38,000	\$ 1,341,052
54	2024-07-31	\$ 11,313	\$ 21,457	\$ 5,230	\$ 38,000	\$ 1,329,739
55	2024-08-31	\$ 11,494	\$ 21,276	\$ 5,230	\$ 38,000	\$ 1,318,245
56	2024-09-30	\$ 11,678	\$ 21,092	\$ 5,230	\$ 38,000	\$ 1,306,567
57	2024-10-31	\$ 11,865	\$ 20,905	\$ 5,230	\$ 38,000	\$ 1,294,702
58	2024-11-30	\$ 12,055	\$ 20,715	\$ 5,230	\$ 38,000	\$ 1,282,647
59	2024-12-31	\$ 12,248	\$ 20,522	\$ 5,230	\$ 38,000	\$ 1,270,399
60	2025-01-31	\$ 12,444	\$ 20,326	\$ 5,230	\$ 38,000	\$ 1,257,955
61	2025-02-28	\$ 12,643	\$ 20,127	\$ 5,230	\$ 38,000	\$ 1,245,312
62	2025-03-31	\$ 12,845	\$ 19,925	\$ 5,230	\$ 38,000	\$ 1,232,467
63	2025-04-30	\$ 13,050	\$ 19,720	\$ 5,230	\$ 38,000	\$ 1,219,417
64	2025-05-31	\$ 13,259	\$ 19,511	\$ 5,230	\$ 38,000	\$ 1,206,158
65	2025-06-30	\$ 13,471	\$ 19,299	\$ 5,230	\$ 38,000	\$ 1,192,687
66	2025-07-31	\$ 13,687	\$ 19,083	\$ 5,230	\$ 38,000	\$ 1,179,000
67	2025-08-31	\$ 13,906	\$ 18,864	\$ 5,230	\$ 38,000	\$ 1,165,094
68	2025-09-30	\$ 14,128	\$ 18,642	\$ 5,230	\$ 38,000	\$ 1,150,966
69	2025-10-31	\$ 14,355	\$ 18,415	\$ 5,230	\$ 38,000	\$ 1,136,611
70	2025-11-30	\$ 14,584	\$ 18,186	\$ 5,230	\$ 38,000	\$ 1,122,027
71	2025-12-31	\$ 14,818	\$ 17,952	\$ 5,230	\$ 38,000	\$ 1,107,209
72	2026-01-31	\$ 15,055	\$ 17,715	\$ 5,230	\$ 38,000	\$ 1,092,154
73	2026-02-28	\$ 15,295	\$ 17,475	\$ 5,230	\$ 38,000	\$ 1,076,859
74	2026-03-31	\$ 15,540	\$ 17,230	\$ 5,230	\$ 38,000	\$ 1,061,319
75	2026-04-30	\$ 15,789	\$ 16,981	\$ 5,230	\$ 38,000	\$ 1,045,530
76	2026-05-31	\$ 16,041	\$ 16,729	\$ 5,230	\$ 38,000	\$ 1,029,489
77	2026-06-30	\$ 16,298	\$ 16,472	\$ 5,230	\$ 38,000	\$ 1,013,191
78	2026-07-31	\$ 16,559	\$ 16,211	\$ 5,230	\$ 38,000	\$ 996,632
79	2026-08-31	\$ 16,824	\$ 15,946	\$ 5,230	\$ 38,000	\$ 979,808
80	2026-09-30	\$ 17,093	\$ 15,677	\$ 5,230	\$ 38,000	\$ 962,715
81	2026-10-31	\$ 17,367	\$ 15,403	\$ 5,230	\$ 38,000	\$ 945,348
82	2026-11-30	\$ 17,644	\$ 15,126	\$ 5,230	\$ 38,000	\$ 927,704
83	2026-12-31	\$ 17,927	\$ 14,843	\$ 5,230	\$ 38,000	\$ 909,777
84	2027-01-31	\$ 18,214	\$ 14,556	\$ 5,230	\$ 38,000	\$ 891,563
85	2027-02-28	\$ 18,505	\$ 14,265	\$ 5,230	\$ 38,000	\$ 873,058
86	2027-03-31	\$ 18,801	\$ 13,969	\$ 5,230	\$ 38,000	\$ 854,257
87	2027-04-30	\$ 19,102	\$ 13,668	\$ 5,230	\$ 38,000	\$ 835,155
88	2027-05-31	\$ 19,407	\$ 13,363	\$ 5,230	\$ 38,000	\$ 815,748
89	2027-06-30	\$ 19,718	\$ 13,052	\$ 5,230	\$ 38,000	\$ 796,030
90	2027-07-31	\$ 20,033	\$ 12,737	\$ 5,230	\$ 38,000	\$ 775,997
91	2027-08-31	\$ 20,354	\$ 12,416	\$ 5,230	\$ 38,000	\$ 755,643
92	2027-09-30	\$ 20,680	\$ 12,090	\$ 5,230	\$ 38,000	\$ 734,963
93	2027-10-31	\$ 21,011	\$ 11,759	\$ 5,230	\$ 38,000	\$ 713,952
94	2027-11-30	\$ 21,347	\$ 11,423	\$ 5,230	\$ 38,000	\$ 692,605
95	2027-12-31	\$ 21,688	\$ 11,082	\$ 5,230	\$ 38,000	\$ 670,917
96	2028-01-31	\$ 22,035	\$ 10,735	\$ 5,230	\$ 38,000	\$ 648,882
97	2028-02-29	\$ 22,388	\$ 10,382	\$ 5,230	\$ 38,000	\$ 626,494
98	2028-03-31	\$ 22,746	\$ 10,024	\$ 5,230	\$ 38,000	\$ 603,748
99	2028-04-30	\$ 23,110	\$ 9,660	\$ 5,230	\$ 38,000	\$ 580,638
100	2028-05-31	\$ 23,480	\$ 9,290	\$ 5,230	\$ 38,000	\$ 557,158
101	2028-06-30	\$ 23,855	\$ 8,915	\$ 5,230	\$ 38,000	\$ 533,303

102	2028-07-31	\$ 24,237	\$ 8,533	\$ 5,230	\$ 38,000	\$ 509,066
103	2028-08-31	\$ 24,625	\$ 8,145	\$ 5,230	\$ 38,000	\$ 484,441
104	2028-09-30	\$ 25,019	\$ 7,751	\$ 5,230	\$ 38,000	\$ 459,422
105	2028-10-31	\$ 25,419	\$ 7,351	\$ 5,230	\$ 38,000	\$ 434,003
106	2028-11-30	\$ 25,826	\$ 6,944	\$ 5,230	\$ 38,000	\$ 408,177
107	2028-12-31	\$ 26,239	\$ 6,531	\$ 5,230	\$ 38,000	\$ 381,938
108	2029-01-31	\$ 26,659	\$ 6,111	\$ 5,230	\$ 38,000	\$ 355,279
109	2029-02-28	\$ 27,085	\$ 5,685	\$ 5,230	\$ 38,000	\$ 328,194
110	2029-03-31	\$ 27,519	\$ 5,251	\$ 5,230	\$ 38,000	\$ 300,675
111	2029-04-30	\$ 27,959	\$ 4,811	\$ 5,230	\$ 38,000	\$ 272,716
112	2029-05-31	\$ 28,407	\$ 4,363	\$ 5,230	\$ 38,000	\$ 244,309
113	2029-06-30	\$ 28,861	\$ 3,909	\$ 5,230	\$ 38,000	\$ 215,448
114	2029-07-31	\$ 29,323	\$ 3,447	\$ 5,230	\$ 38,000	\$ 186,125
115	2029-08-31	\$ 29,792	\$ 2,978	\$ 5,230	\$ 38,000	\$ 156,333
116	2029-09-30	\$ 30,269	\$ 2,501	\$ 5,230	\$ 38,000	\$ 126,064
117	2029-10-31	\$ 30,753	\$ 2,017	\$ 5,230	\$ 38,000	\$ 95,311
118	2029-11-30	\$ 31,245	\$ 1,525	\$ 5,230	\$ 38,000	\$ 64,066
119	2029-12-31	\$ 31,745	\$ 1,025	\$ 5,230	\$ 38,000	\$ 32,321
120	2030-01-31	\$ 32,325	\$ 517	\$ 5,230	\$ 38,072	\$ 0

Crédito No: EFEC 7506

Plazo: 48

Fecha Desembolso: 2019-09-19

Valor Cuota: \$ 311 000

No. Cuota	Fecha	Capital	Interés	Seguro de vida	Cuota total	Saldo de Capital
						\$ 9.567,535
1	2019-09-30	\$ 134 000	\$ 153,081	\$ 23,919	\$ 311 000	\$ 9,433,535
2	2019-10-31	\$ 136.144	\$ 150,937	\$ 23,919	\$ 311 000	\$ 9.297.391
3	2019-11-30	\$ 138,323	\$ 148,758	\$ 23,919	\$ 311 000	\$ 9.159.068
4	2019-12-31	\$ 140,536	\$ 146,545	\$ 23,919	\$ 311 000	\$ 9.018.532
5	2020-01-31	\$ 142,784	\$ 144,297	\$ 23,919	\$ 311 000	\$ 8,875,748
6	2020-02-29	\$ 145,069	\$ 142.012	\$ 23,919	\$ 311 000	\$ 8,730,679
7	2020-03-31	\$ 147,390	\$ 139,691	\$ 23,919	\$ 311 000	\$ 8.583.289
8	2020-04-30	\$ 149,748	\$ 137,333	\$ 23,919	\$ 311 000	\$ 8,433,541
9	2020-05-31	\$ 152,144	\$ 134,937	\$ 23,919	\$ 311 000	\$ 8.281.397
10	2020-06-30	\$ 154,579	\$ 132.502	\$ 23,919	\$ 311 000	\$ 8,126,818
11	2020-07-31	\$ 157,052	\$ 130.029	\$ 23,919	\$ 311 000	\$ 7,969,766
12	2020-08-31	\$ 159,565	\$ 127,516	\$ 23,919	\$ 311 000	\$ 7,810,201
13	2020-09-30	\$ 162,118	\$ 124,963	\$ 23,919	\$ 311 000	\$ 7,648,083
14	2020-10-31	\$ 164,712	\$ 122,369	\$ 23,919	\$ 311 000	\$ 7,483,371
15	2020-11-30	\$ 167,347	\$ 119,734	\$ 23,919	\$ 311 000	\$ 7,316,024
dieciséis	2020-12-31	\$ 170.025	\$ 117,056	\$ 23,919	\$ 311 000	\$ 7,145,999
17	2021-01-31	\$ 172,745	\$ 114,336	\$ 23,919	\$ 311 000	\$ 6,973,254
18	2021-02-28	\$ 175,509	\$ 111,572	\$ 23,919	\$ 311 000	\$ 6.797.745
19	2021-03-31	\$ 178,317	\$ 108,764	\$ 23,919	\$ 311 000	\$ 6,619,428
20	2021-04-30	\$ 181,170	\$ 105,911	\$ 23,919	\$ 311 000	\$ 6,438,258
21	2021-05-31	\$ 184.069	\$ 103,012	\$ 23,919	\$ 311 000	\$ 6.254.189
22	2021-06-30	\$ 187,014	\$ 100.067	\$ 23,919	\$ 311 000	\$ 6.067.175
23	2021-07-31	\$ 190,006	\$ 97,075	\$ 23,919	\$ 311 000	\$ 5,877,169
24	2021-08-31	\$ 193,046	\$ 94,035	\$ 23,919	\$ 311 000	\$ 5,684,123
25	2021-09-30	\$ 196.135	\$ 90,946	\$ 23,919	\$ 311 000	\$ 5,487,988
26	2021-10-31	\$ 199,273	\$ 87,808	\$ 23,919	\$ 311 000	\$ 5,288,715
27	30/11/2021	\$ 202,462	\$ 84,619	\$ 23,919	\$ 311 000	\$ 5,086,253
28	2021-12-31	\$ 205,701	\$ 81,380	\$ 23,919	\$ 311 000	\$ 4,880,552
29	2022-01-31	\$ 208,992	\$ 78,089	\$ 23,919	\$ 311 000	\$ 4,671,560
30	2022-02-28	\$ 212,336	\$ 74,745	\$ 23,919	\$ 311 000	\$ 4.459.224
31	2022-03-31	\$ 215,733	\$ 71,348	\$ 23,919	\$ 311 000	\$ 4,243,491
32	2022-04-30	\$ 219,185	\$ 67,896	\$ 23,919	\$ 311 000	\$ 4,024,306
33	2022-05-31	\$ 222,692	\$ 64,389	\$ 23,919	\$ 311 000	\$ 3.801.614
34	2022-06-30	\$ 226,255	\$ 60,826	\$ 23,919	\$ 311 000	\$ 3,575,359
35	2022-07-31	\$ 229,875	\$ 57,206	\$ 23,919	\$ 311 000	\$ 3,345,484
36	2022-08-31	\$ 233,553	\$ 53,528	\$ 23,919	\$ 311 000	\$ 3,111,931
37	2022-09-30	\$ 237,290	\$ 49,791	\$ 23,919	\$ 311 000	\$ 2,874,641
38	2022-10-31	\$ 241.087	\$ 45.994	\$ 23,919	\$ 311 000	\$ 2,633,554
39	2022-11-30	\$ 244,944	\$ 42,137	\$ 23,919	\$ 311 000	\$ 2,388,610
40	2022-12-31	\$ 248,863	\$ 38,218	\$ 23,919	\$ 311 000	\$ 2,139,747
41	2023-01-31	\$ 252,845	\$ 34,236	\$ 23,919	\$ 311 000	\$ 1,886,902
42	2023-02-28	\$ 256,891	\$ 30,190	\$ 23,919	\$ 311 000	\$ 1,630,011
43	2023-03-31	\$ 261,001	\$ 26,080	\$ 23,919	\$ 311 000	\$ 1.369.010
44	2023-04-30	\$ 265,177	\$ 21,904	\$ 23,919	\$ 311 000	\$ 1,103,833
45	2023-05-31	\$ 269,420	\$ 17,661	\$ 23,919	\$ 311 000	\$ 834,413
46	2023-06-30	\$ 273,730	\$ 13,351	\$ 23,919	\$ 311 000	\$ 560,683
47	2023-07-31	\$ 278,110	\$ 8,971	\$ 23,919	\$ 311 000	\$ 282,573

48	2023-08-31	\$ 282,570	\$ 4,521	\$ 23,919	\$ 311,010	\$ 0
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Crédito No: EFEC 7386

Plazo: 60

Fecha Desembolso: 2019-09-16

Valor Cuota: \$ 747 000

No. Cuota	Fecha	Capital	Interés	Seguro de vida	Cuota total	Saldo de Capital
						\$ 24,989,991
1	2019-11-30	\$ 234,705	\$ 449,820	\$ 62 475	\$ 747 000	\$ 24,755,286
2	2019-12-31	\$ 238,930	\$ 445,595	\$ 62 475	\$ 747 000	\$ 24,516,356
3	2020-01-31	\$ 243,231	\$ 441,294	\$ 62 475	\$ 747 000	\$ 24,273,125
4	2020-02-29	\$ 247,609	\$ 436,916	\$ 62 475	\$ 747 000	\$ 24,025,516
5	2020-03-31	\$ 252,066	\$ 432,459	\$ 62 475	\$ 747 000	\$ 23,773,450
6	2020-04-30	\$ 256,603	\$ 427,922	\$ 62 475	\$ 747 000	\$ 23,516,847
7	2020-05-31	\$ 261,222	\$ 423,303	\$ 62 475	\$ 747 000	\$ 23,255,625
8	2020-06-30	\$ 265,924	\$ 418,601	\$ 62 475	\$ 747 000	\$ 22,989,701
9	2020-07-31	\$ 270,710	\$ 413,815	\$ 62 475	\$ 747 000	\$ 22,718,991
10	2020-08-31	\$ 275,583	\$ 408,942	\$ 62 475	\$ 747 000	\$ 22,443,408
11	2020-09-30	\$ 280,544	\$ 403,981	\$ 62 475	\$ 747 000	\$ 22,162,864
12	2020-10-31	\$ 285,593	\$ 398,932	\$ 62 475	\$ 747 000	\$ 21,877,271
13	2020-11-30	\$ 290,734	\$ 393,791	\$ 62 475	\$ 747 000	\$ 21,586,537
14	2020-12-31	\$ 295,967	\$ 388,558	\$ 62 475	\$ 747 000	\$ 21,290,570
15	2021-01-31	\$ 301,295	\$ 383,230	\$ 62 475	\$ 747 000	\$ 20,989,275
dieciséis	2021-02-28	\$ 306,718	\$ 377,807	\$ 62 475	\$ 747 000	\$ 20,682,557
17	2021-03-31	\$ 312,239	\$ 372,286	\$ 62 475	\$ 747 000	\$ 20,370,318
18	2021-04-30	\$ 317,859	\$ 366,666	\$ 62 475	\$ 747 000	\$ 20,052,459
19	2021-05-31	\$ 323,581	\$ 360,944	\$ 62 475	\$ 747 000	\$ 19,728,878
20	2021-06-30	\$ 329,405	\$ 355,120	\$ 62 475	\$ 747 000	\$ 19,399,473
21	2021-07-31	\$ 335,334	\$ 349,191	\$ 62 475	\$ 747 000	\$ 19,064,139
22	2021-08-31	\$ 341,370	\$ 343,155	\$ 62 475	\$ 747 000	\$ 18,722,769
23	2021-09-30	\$ 347,515	\$ 337,010	\$ 62 475	\$ 747 000	\$ 18,375,254
24	2021-10-31	\$ 353,770	\$ 330,755	\$ 62 475	\$ 747 000	\$ 18,021,484
25	30/11/2021	\$ 360,138	\$ 324,387	\$ 62 475	\$ 747 000	\$ 17,661,346
26	2021-12-31	\$ 366,621	\$ 317,904	\$ 62 475	\$ 747 000	\$ 17,294,725
27	2022-01-31	\$ 373,220	\$ 311,305	\$ 62 475	\$ 747 000	\$ 16,921,505
28	2022-02-28	\$ 379,938	\$ 304,587	\$ 62 475	\$ 747 000	\$ 16,541,567
29	2022-03-31	\$ 386,777	\$ 297,748	\$ 62 475	\$ 747 000	\$ 16,154,790
30	2022-04-30	\$ 393,739	\$ 290,786	\$ 62 475	\$ 747 000	\$ 15,761,051
31	2022-05-31	\$ 400,826	\$ 283,699	\$ 62 475	\$ 747 000	\$ 15,360,225
32	2022-06-30	\$ 408,041	\$ 276,484	\$ 62 475	\$ 747 000	\$ 14,952,184
33	2022-07-31	\$ 415,386	\$ 269,139	\$ 62 475	\$ 747 000	\$ 14,536,798
34	2022-08-31	\$ 422,863	\$ 261,662	\$ 62 475	\$ 747 000	\$ 14,113,935
35	2022-09-30	\$ 430,474	\$ 254,051	\$ 62 475	\$ 747 000	\$ 13,683,461
36	2022-10-31	\$ 438,223	\$ 246,302	\$ 62 475	\$ 747 000	\$ 13,245,238
37	2022-11-30	\$ 446,111	\$ 238,414	\$ 62 475	\$ 747 000	\$ 12,799,127
38	2022-12-31	\$ 454,141	\$ 230,384	\$ 62 475	\$ 747 000	\$ 12,344,986
39	2023-01-31	\$ 462,315	\$ 222,210	\$ 62 475	\$ 747 000	\$ 11,882,671
40	2023-02-28	\$ 470,637	\$ 213,888	\$ 62 475	\$ 747 000	\$ 11,412,034
41	2023-03-31	\$ 479,108	\$ 205,417	\$ 62 475	\$ 747 000	\$ 10,932,926
42	2023-04-30	\$ 487,732	\$ 196,793	\$ 62 475	\$ 747 000	\$ 10,445,194
43	2023-05-31	\$ 496,512	\$ 188,013	\$ 62 475	\$ 747 000	\$ 9,948,682
44	2023-06-30	\$ 505,449	\$ 179,076	\$ 62 475	\$ 747 000	\$ 9,443,233
45	2023-07-31	\$ 514,547	\$ 169,978	\$ 62 475	\$ 747 000	\$ 8,928,686
46	2023-08-31	\$ 523,809	\$ 160,716	\$ 62 475	\$ 747 000	\$ 8,404,877
47	2023-09-30	\$ 533,237	\$ 151,288	\$ 62 475	\$ 747 000	\$ 7,871,640

48	2023-10-31	\$ 542,835	\$ 141,690	\$ 62 475	\$ 747 000	\$ 7,328,805
49	2023-11-30	\$ 552,606	\$ 131,919	\$ 62 475	\$ 747 000	\$ 6.776.199
50	2023-12-31	\$ 562,553	\$ 121,972	\$ 62 475	\$ 747 000	\$ 6.213.646
51	2024-01-31	\$ 572,679	\$ 111,846	\$ 62 475	\$ 747 000	\$ 5,640,967
52	2024-02-29	\$ 582,988	\$ 101.537	\$ 62 475	\$ 747 000	\$ 5,057,979
53	2024-03-31	\$ 593,481	\$ 91,044	\$ 62 475	\$ 747 000	\$ 4,464,498
54	2024-04-30	\$ 604,164	\$ 80,361	\$ 62 475	\$ 747 000	\$ 3,860,334
55	2024-05-31	\$ 615,039	\$ 69,486	\$ 62 475	\$ 747 000	\$ 3,245,295
56	2024-06-30	\$ 626,110	\$ 58.415	\$ 62 475	\$ 747 000	\$ 2,619,185
57	2024-07-31	\$ 637,380	\$ 47,145	\$ 62 475	\$ 747 000	\$ 1,981,805
58	2024-08-31	\$ 648,853	\$ 35,672	\$ 62 475	\$ 747 000	\$ 1,332,952
59	2024-09-30	\$ 660,532	\$ 23,993	\$ 62 475	\$ 747 000	\$ 672,420
60	2024-10-31	\$ 672,421	\$ 12,104	\$ 62 475	\$ 747 000	\$ 0

Crédito No: EFEC 7621 Plazo: 120

Fecha Desembolso: 2019-10-31 Valor Cuota: \$ 203 000

No. Cuota	Fecha	Capital	Interés	Seguro de vida	Cuota total	Saldo de Capital
						\$ 9,531.347
1	2019-12-31	\$ 26,670	\$ 152,502	\$ 23,828	\$ 203 000	\$ 9,504,677
2	2020-01-31	\$ 27,097	\$ 152,075	\$ 23,828	\$ 203 000	\$ 9,477,580
3	2020-02-29	\$ 27,531	\$ 151,641	\$ 23,828	\$ 203 000	\$ 9,450,049
4	2020-03-31	\$ 27,971	\$ 151,201	\$ 23,828	\$ 203 000	\$ 9,422,078
5	2020-04-30	\$ 28,419	\$ 150,753	\$ 23,828	\$ 203 000	\$ 9,393,659
6	2020-05-31	\$ 28,873	\$ 150,299	\$ 23,828	\$ 203 000	\$ 9,364,786
7	2020-06-30	\$ 29,335	\$ 149,837	\$ 23,828	\$ 203 000	\$ 9,335,451
8	2020-07-31	\$ 29,805	\$ 149,367	\$ 23,828	\$ 203 000	\$ 9,305,646
9	2020-08-31	\$ 30,282	\$ 148,890	\$ 23,828	\$ 203 000	\$ 9,275,364
10	2020-09-30	\$ 30,766	\$ 148,406	\$ 23,828	\$ 203 000	\$ 9,244,598
11	2020-10-31	\$ 31,258	\$ 147,914	\$ 23,828	\$ 203 000	\$ 9,213,340
12	2020-11-30	\$ 31,759	\$ 147,413	\$ 23,828	\$ 203 000	\$ 9,181,581
13	2020-12-31	\$ 32,267	\$ 146,905	\$ 23,828	\$ 203 000	\$ 9,149,314
14	2021-01-31	\$ 32,783	\$ 146,389	\$ 23,828	\$ 203 000	\$ 9,116,531
15	2021-02-28	\$ 33,308	\$ 145,864	\$ 23,828	\$ 203 000	\$ 9,083,223
dieciséis	2021-03-31	\$ 33,840	\$ 145,332	\$ 23,828	\$ 203 000	\$ 9,049,383
17	2021-04-30	\$ 34,382	\$ 144,790	\$ 23,828	\$ 203 000	\$ 9,015,001
18	2021-05-31	\$ 34,932	\$ 144,240	\$ 23,828	\$ 203 000	\$ 8,980,069
19	2021-06-30	\$ 35,491	\$ 143,681	\$ 23,828	\$ 203 000	\$ 8,944,578
20	2021-07-31	\$ 36,059	\$ 143,113	\$ 23,828	\$ 203 000	\$ 8,908,519
21	2021-08-31	\$ 36,636	\$ 142,536	\$ 23,828	\$ 203 000	\$ 8,871,883
22	2021-09-30	\$ 37,222	\$ 141,950	\$ 23,828	\$ 203 000	\$ 8,834,661
23	2021-10-31	\$ 37,817	\$ 141,355	\$ 23,828	\$ 203 000	\$ 8,796,844
24	30/11/2021	\$ 38,422	\$ 140,750	\$ 23,828	\$ 203 000	\$ 8,758,422
25	2021-12-31	\$ 39,037	\$ 140,135	\$ 23,828	\$ 203 000	\$ 8,719,385
26	2022-01-31	\$ 39,662	\$ 139,510	\$ 23,828	\$ 203 000	\$ 8,679,723
27	2022-02-28	\$ 40,296	\$ 138,876	\$ 23,828	\$ 203 000	\$ 8,639,427
28	2022-03-31	\$ 40,941	\$ 138,231	\$ 23,828	\$ 203 000	\$ 8,598,486
29	2022-04-30	\$ 41,596	\$ 137,576	\$ 23,828	\$ 203 000	\$ 8,556,890
30	2022-05-31	\$ 42,262	\$ 136,910	\$ 23,828	\$ 203 000	\$ 8,514,628
31	2022-06-30	\$ 42,938	\$ 136,234	\$ 23,828	\$ 203 000	\$ 8,471,690
32	2022-07-31	\$ 43,625	\$ 135,547	\$ 23,828	\$ 203 000	\$ 8,428,065
33	2022-08-31	\$ 44,323	\$ 134,849	\$ 23,828	\$ 203 000	\$ 8,383,742
34	2022-09-30	\$ 45,032	\$ 134,140	\$ 23,828	\$ 203 000	\$ 8,338,710
35	2022-10-31	\$ 45,753	\$ 133,419	\$ 23,828	\$ 203 000	\$ 8,292,957
36	2022-11-30	\$ 46,485	\$ 132,687	\$ 23,828	\$ 203 000	\$ 8,246,472
37	2022-12-31	\$ 47,228	\$ 131,944	\$ 23,828	\$ 203 000	\$ 8,199,244
38	2023-01-31	\$ 47,984	\$ 131,188	\$ 23,828	\$ 203 000	\$ 8,151,260
39	2023-02-28	\$ 48,752	\$ 130,420	\$ 23,828	\$ 203 000	\$ 8,102,508
40	2023-03-31	\$ 49,532	\$ 129,640	\$ 23,828	\$ 203 000	\$ 8,052,976
41	2023-04-30	\$ 50,324	\$ 128,848	\$ 23,828	\$ 203 000	\$ 8,002,652
42	2023-05-31	\$ 51,130	\$ 128,042	\$ 23,828	\$ 203 000	\$ 7,951,522
43	2023-06-30	\$ 51,948	\$ 127,224	\$ 23,828	\$ 203 000	\$ 7,899,574
44	2023-07-31	\$ 52,779	\$ 126,393	\$ 23,828	\$ 203 000	\$ 7,846,795
45	2023-08-31	\$ 53,623	\$ 125,549	\$ 23,828	\$ 203 000	\$ 7,793,172
46	2023-09-30	\$ 54,481	\$ 124,691	\$ 23,828	\$ 203 000	\$ 7,738,691
47	2023-10-31	\$ 55,353	\$ 123,819	\$ 23,828	\$ 203 000	\$ 7,683,338



	48	2023-11-30	\$ 56,239	\$ 122,933	\$ 23,828	\$ 203 000	\$ 7,627,099
	49	2023-12-31	\$ 57,138	\$ 122,034	\$ 23,828	\$ 203 000	\$ 7,569,961
	50	2024-01-31	\$ 58,053	\$ 121,119	\$ 23,828	\$ 203 000	\$ 7,511,908
	51	2024-02-29	\$ 58,981	\$ 120,191	\$ 23,828	\$ 203 000	\$ 7,452,927
	52	2024-03-31	\$ 59,925	\$ 119,247	\$ 23,828	\$ 203 000	\$ 7,393,002
	53	2024-04-30	\$ 60,884	\$ 118,288	\$ 23,828	\$ 203 000	\$ 7,332,118
	54	2024-05-31	\$ 61,858	\$ 117,314	\$ 23,828	\$ 203 000	\$ 7,270,260
	55	2024-06-30	\$ 62,848	\$ 116,324	\$ 23,828	\$ 203 000	\$ 7,207,412
	56	2024-07-31	\$ 63,853	\$ 115,319	\$ 23,828	\$ 203 000	\$ 7,143,559
	57	2024-08-31	\$ 64,875	\$ 114,297	\$ 23,828	\$ 203 000	\$ 7,078,684
	58	2024-09-30	\$ 65,913	\$ 113,259	\$ 23,828	\$ 203 000	\$ 7,012,771
	59	2024-10-31	\$ 66,968	\$ 112,204	\$ 23,828	\$ 203 000	\$ 6,945,803
	60	2024-11-30	\$ 68,039	\$ 111,133	\$ 23,828	\$ 203 000	\$ 6,877,764
	61	2024-12-31	\$ 69,128	\$ 110,044	\$ 23,828	\$ 203 000	\$ 6,808,636
	62	2025-01-31	\$ 70,234	\$ 108,938	\$ 23,828	\$ 203 000	\$ 6,738,402
	63	2025-02-28	\$ 71,358	\$ 107,814	\$ 23,828	\$ 203 000	\$ 6,667,044
	64	2025-03-31	\$ 72,499	\$ 106,673	\$ 23,828	\$ 203 000	\$ 6,594,545
sesenta y cinco	2025-04-30	\$ 73,659	\$ 105,513	\$ 23,828	\$ 203 000	\$ 6,520,886	
	66	2025-05-31	\$ 74,838	\$ 104,334	\$ 23,828	\$ 203 000	\$ 6,446,048
	67	2025-06-30	\$ 76,035	\$ 103,137	\$ 23,828	\$ 203 000	\$ 6,370,013
	68	2025-07-31	\$ 77,252	\$ 101,920	\$ 23,828	\$ 203 000	\$ 6,292,761
	69	2025-08-31	\$ 78,488	\$ 100,684	\$ 23,828	\$ 203 000	\$ 6,214,273
	70	2025-09-30	\$ 79,744	\$ 99,428	\$ 23,828	\$ 203 000	\$ 6,134,529
	71	2025-10-31	\$ 81,020	\$ 98,152	\$ 23,828	\$ 203 000	\$ 6,053,509
	72	2025-11-30	\$ 82,316	\$ 96,856	\$ 23,828	\$ 203 000	\$ 5,971,193
	73	2025-12-31	\$ 83,633	\$ 95,539	\$ 23,828	\$ 203 000	\$ 5,887,560
	74	2026-01-31	\$ 84,971	\$ 94,201	\$ 23,828	\$ 203 000	\$ 5,802,589
	75	2026-02-28	\$ 86,331	\$ 92,841	\$ 23,828	\$ 203 000	\$ 5,716,258
	76	2026-03-31	\$ 87,712	\$ 91,460	\$ 23,828	\$ 203 000	\$ 5,628,546
	77	2026-04-30	\$ 89,115	\$ 90,057	\$ 23,828	\$ 203 000	\$ 5,539,431
	78	2026-05-31	\$ 90,541	\$ 88,631	\$ 23,828	\$ 203 000	\$ 5,448,890
	79	2026-06-30	\$ 91,990	\$ 87,182	\$ 23,828	\$ 203 000	\$ 5,356,900
	80	2026-07-31	\$ 93,462	\$ 85,710	\$ 23,828	\$ 203 000	\$ 5,263,438
	81	2026-08-31	\$ 94,957	\$ 84,215	\$ 23,828	\$ 203 000	\$ 5,168,481
	82	2026-09-30	\$ 96,476	\$ 82,696	\$ 23,828	\$ 203 000	\$ 5,072,005
	83	2026-10-31	\$ 98,020	\$ 81,152	\$ 23,828	\$ 203 000	\$ 4,973,985
	84	2026-11-30	\$ 99,588	\$ 79,584	\$ 23,828	\$ 203 000	\$ 4,874,397
	85	2026-12-31	\$ 101,182	\$ 77,990	\$ 23,828	\$ 203 000	\$ 4,773,215
	86	2027-01-31	\$ 102,801	\$ 76,371	\$ 23,828	\$ 203 000	\$ 4,670,414
	87	2027-02-28	\$ 104,445	\$ 74,727	\$ 23,828	\$ 203 000	\$ 4,565,969
	88	2027-03-31	\$ 106,116	\$ 73,056	\$ 23,828	\$ 203 000	\$ 4,459,853
	89	2027-04-30	\$ 107,814	\$ 71,358	\$ 23,828	\$ 203 000	\$ 4,352,039
	90	2027-05-31	\$ 109,539	\$ 69,633	\$ 23,828	\$ 203 000	\$ 4,242,500
	91	2027-06-30	\$ 111,292	\$ 67,880	\$ 23,828	\$ 203 000	\$ 4,131,208
	92	2027-07-31	\$ 113,073	\$ 66,099	\$ 23,828	\$ 203 000	\$ 4,018,135
	93	2027-08-31	\$ 114,882	\$ 64,290	\$ 23,828	\$ 203 000	\$ 3,903,253
	94	2027-09-30	\$ 116,720	\$ 62,452	\$ 23,828	\$ 203 000	\$ 3,786,533
	95	2027-10-31	\$ 118,587	\$ 60,585	\$ 23,828	\$ 203 000	\$ 3,667,946
	96	2027-11-30	\$ 120,485	\$ 58,687	\$ 23,828	\$ 203 000	\$ 3,547,461
	97	2027-12-31	\$ 122,413	\$ 56,759	\$ 23,828	\$ 203 000	\$ 3,425,048
	98	2028-01-31	\$ 124,371	\$ 54,801	\$ 23,828	\$ 203 000	\$ 3,300,677
	99	2028-02-29	\$ 126,361	\$ 52,811	\$ 23,828	\$ 203 000	\$ 3,174,316
	100	2028-03-31	\$ 128,383	\$ 50,789	\$ 23,828	\$ 203 000	\$ 3,045,933
	101	2028-04-30	\$ 130,437	\$ 48,735	\$ 23,828	\$ 203 000	\$ 2,915,496

102	2028-05-31	\$ 132,524	\$ 46,648	\$ 23,828	\$ 203 000	\$ 2,782,972
103	2028-06-30	\$ 134,644	\$ 44,528	\$ 23,828	\$ 203 000	\$ 2,648,328
104	2028-07-31	\$ 136,799	\$ 42,373	\$ 23,828	\$ 203 000	\$ 2,511,529
105	2028-08-31	\$ 138,988	\$ 40,184	\$ 23,828	\$ 203 000	\$ 2,372,541
106	2028-09-30	\$ 141,211	\$ 37,961	\$ 23,828	\$ 203 000	\$ 2,231,330
107	2028-10-31	\$ 143,471	\$ 35,701	\$ 23,828	\$ 203 000	\$ 2,087,859
108	30-11-2028	\$ 145,766	\$ 33,406	\$ 23,828	\$ 203 000	\$ 1,942,093
109	2028-12-31	\$ 148,099	\$ 31,073	\$ 23,828	\$ 203 000	\$ 1,793,994
110	2029-01-31	\$ 150,468	\$ 28,704	\$ 23,828	\$ 203 000	\$ 1,643,526
111	2029-02-28	\$ 152,876	\$ 26,296	\$ 23,828	\$ 203 000	\$ 1,490,650
112	2029-03-31	\$ 155,322	\$ 23,850	\$ 23,828	\$ 203 000	\$ 1,335,328
113	2029-04-30	\$ 157,807	\$ 21,365	\$ 23,828	\$ 203 000	\$ 1,177,521
114	2029-05-31	\$ 160,332	\$ 18,840	\$ 23,828	\$ 203 000	\$ 1,017,189
115	2029-06-30	\$ 162,897	\$ 16,275	\$ 23,828	\$ 203 000	\$ 854,292
116	2029-07-31	\$ 165,503	\$ 13,669	\$ 23,828	\$ 203 000	\$ 688,789
117	2029-08-31	\$ 168,151	\$ 11,021	\$ 23,828	\$ 203 000	\$ 520,638
118	2029-09-30	\$ 170,842	\$ 8,330	\$ 23,828	\$ 203 000	\$ 349,796
119	2029-10-31	\$ 173,575	\$ 5,597	\$ 23,828	\$ 203 000	\$ 176,221
120	2029-11-30	\$ 176,220	\$ 2,820	\$ 23,828	\$ 202,868	\$ 0

Crédito No: EFEC 12378 Plazo: 120

Fecha Desembolso: 2020-09-18 Valor Cuota: \$ 49 000

No. Cuota	Fecha	Capital	Interés	Seguro de vida	Cuota total	Saldo de Capital
						\$ 2,300,670
1	2020-10-31	\$ 6.437	\$ 36,811	\$ 5.752	\$ 49 000	\$ 2,294,233
2	2020-11-30	\$ 6.540	\$ 36,708	\$ 5.752	\$ 49 000	\$ 2,287,693
3	2020-12-31	\$ 6,645	\$ 36,603	\$ 5.752	\$ 49 000	\$ 2,281,048
4	2021-01-31	\$ 6.751	\$ 36,497	\$ 5.752	\$ 49 000	\$ 2,274,297
5	2021-02-28	\$ 6,859	\$ 36,389	\$ 5.752	\$ 49 000	\$ 2,267,438
6	2021-03-31	\$ 6,969	\$ 36,279	\$ 5.752	\$ 49 000	\$ 2,260,469
7	2021-04-30	\$ 7.081	\$ 36,167	\$ 5.752	\$ 49 000	\$ 2,253,388
8	2021-05-31	\$ 7.194	\$ 36,054	\$ 5.752	\$ 49 000	\$ 2,246,194
9	2021-06-30	\$ 7,309	\$ 35,939	\$ 5.752	\$ 49 000	\$ 2,238,885
10	2021-07-31	\$ 7,426	\$ 35,822	\$ 5.752	\$ 49 000	\$ 2,231,459
11	2021-08-31	\$ 7.545	\$ 35,703	\$ 5.752	\$ 49 000	\$ 2,223,914
12	2021-09-30	\$ 7,665	\$ 35,583	\$ 5.752	\$ 49 000	\$ 2,216,249
13	2021-10-31	\$ 7.788	\$ 35,460	\$ 5.752	\$ 49 000	\$ 2,208,461
14	30/11/2021	\$ 7,913	\$ 35,335	\$ 5.752	\$ 49 000	\$ 2,200,548
15	2021-12-31	\$ 8.039	\$ 35,209	\$ 5.752	\$ 49 000	\$ 2,192,509
dieciséis	2022-01-31	\$ 8.168	\$ 35,080	\$ 5.752	\$ 49 000	\$ 2,184,341
17	2022-02-28	\$ 8,299	\$ 34,949	\$ 5.752	\$ 49 000	\$ 2,176,042
18	2022-03-31	\$ 8.431	\$ 34,817	\$ 5.752	\$ 49 000	\$ 2,167,611
19	2022-04-30	\$ 8.566	\$ 34,682	\$ 5.752	\$ 49 000	\$ 2,159,045
20	2022-05-31	\$ 8,703	\$ 34,545	\$ 5.752	\$ 49 000	\$ 2,150,342
21	2022-06-30	\$ 8,843	\$ 34,405	\$ 5.752	\$ 49 000	\$ 2,141,499
22	2022-07-31	\$ 8,984	\$ 34,264	\$ 5.752	\$ 49 000	\$ 2,132,515
23	2022-08-31	\$ 9,128	\$ 34,120	\$ 5.752	\$ 49 000	\$ 2,123,387
24	2022-09-30	\$ 9,274	\$ 33,974	\$ 5.752	\$ 49 000	\$ 2,114,113
25	2022-10-31	\$ 9,422	\$ 33,826	\$ 5.752	\$ 49 000	\$ 2,104,691
26	2022-11-30	\$ 9,573	\$ 33,675	\$ 5.752	\$ 49 000	\$ 2,095,118
27	2022-12-31	\$ 9,726	\$ 33,522	\$ 5.752	\$ 49 000	\$ 2,085,392
28	2023-01-31	\$ 9,882	\$ 33,366	\$ 5.752	\$ 49 000	\$ 2,075,510
29	2023-02-28	\$ 10,040	\$ 33,208	\$ 5.752	\$ 49 000	\$ 2,065,470
30	2023-03-31	\$ 10,200	\$ 33,048	\$ 5.752	\$ 49 000	\$ 2,055,270
31	2023-04-30	\$ 10,364	\$ 32,884	\$ 5.752	\$ 49 000	\$ 2,044,906
32	2023-05-31	\$ 10,529	\$ 32,719	\$ 5.752	\$ 49 000	\$ 2,034,377
33	2023-06-30	\$ 10,698	\$ 32,550	\$ 5.752	\$ 49 000	\$ 2,023,679
34	2023-07-31	\$ 10,869	\$ 32,379	\$ 5.752	\$ 49 000	\$ 2,012,810
35	2023-08-31	\$ 11,043	\$ 32,205	\$ 5.752	\$ 49 000	\$ 2,001,767
36	2023-09-30	\$ 11,220	\$ 32,028	\$ 5.752	\$ 49 000	\$ 1,990,547
37	2023-10-31	\$ 11,399	\$ 31,849	\$ 5.752	\$ 49 000	\$ 1,979,148
38	2023-11-30	\$ 11,582	\$ 31,666	\$ 5.752	\$ 49 000	\$ 1,967,566
39	2023-12-31	\$ 11,767	\$ 31,481	\$ 5.752	\$ 49 000	\$ 1,955,799
40	2024-01-31	\$ 11,955	\$ 31,293	\$ 5.752	\$ 49 000	\$ 1,943,844
41	2024-02-29	\$ 12,146	\$ 31,102	\$ 5.752	\$ 49 000	\$ 1,931,698
42	2024-03-31	\$ 12,341	\$ 30,907	\$ 5.752	\$ 49 000	\$ 1,919,357
43	2024-04-30	\$ 12,538	\$ 30,710	\$ 5.752	\$ 49 000	\$ 1,906,819
44	2024-05-31	\$ 12,739	\$ 30,509	\$ 5.752	\$ 49 000	\$ 1,894,080
45	2024-06-30	\$ 12,943	\$ 30,305	\$ 5.752	\$ 49 000	\$ 1,881,137
46	2024-07-31	\$ 13,150	\$ 30,098	\$ 5.752	\$ 49 000	\$ 1,867,987
47	2024-08-31	\$ 13,360	\$ 29,888	\$ 5.752	\$ 49 000	\$ 1,854,627

	48	2024-09-30	\$ 13,574	\$ 29,674	\$ 5.752	\$ 49 000	\$ 1,841,053
	49	2024-10-31	\$ 13,791	\$ 29,457	\$ 5.752	\$ 49 000	\$ 1,827,262
	50	2024-11-30	\$ 14,012	\$ 29,236	\$ 5.752	\$ 49 000	\$ 1,813,250
	51	2024-12-31	\$ 14,236	\$ 29,012	\$ 5.752	\$ 49 000	\$ 1,799,014
	52	2025-01-31	\$ 14,464	\$ 28,784	\$ 5.752	\$ 49 000	\$ 1,784,550
	53	2025-02-28	\$ 14,695	\$ 28,553	\$ 5.752	\$ 49 000	\$ 1,769,855
	54	2025-03-31	\$ 14,930	\$ 28,318	\$ 5.752	\$ 49 000	\$ 1,754,925
	55	2025-04-30	\$ 15,169	\$ 28,079	\$ 5.752	\$ 49 000	\$ 1,739,756
	56	2025-05-31	\$ 15,412	\$ 27,836	\$ 5.752	\$ 49 000	\$ 1,724,344
	57	2025-06-30	\$ 15,658	\$ 27,590	\$ 5.752	\$ 49 000	\$ 1,708,686
	58	2025-07-31	\$ 15,909	\$ 27,339	\$ 5.752	\$ 49 000	\$ 1,692,777
	59	2025-08-31	\$ 16,164	\$ 27,084	\$ 5.752	\$ 49 000	\$ 1,676,613
	60	2025-09-30	\$ 16,422	\$ 26,826	\$ 5.752	\$ 49 000	\$ 1,660,191
	61	2025-10-31	\$ 16,685	\$ 26,563	\$ 5.752	\$ 49 000	\$ 1,643,506
	62	2025-11-30	\$ 16,952	\$ 26,296	\$ 5.752	\$ 49 000	\$ 1,626,554
	63	2025-12-31	\$ 17,223	\$ 26,025	\$ 5.752	\$ 49 000	\$ 1,609,331
	64	2026-01-31	\$ 17,499	\$ 25,749	\$ 5.752	\$ 49 000	\$ 1,591,832
sesenta y cinco	2026-02-28	\$ 17,779	\$ 25,469	\$ 5.752	\$ 49 000	\$ 1,574,053	
	2026-03-31	\$ 18,063	\$ 25,185	\$ 5.752	\$ 49 000	\$ 1,555,990	
	2026-04-30	\$ 18,352	\$ 24,896	\$ 5.752	\$ 49 000	\$ 1,537,638	
	2026-05-31	\$ 18,646	\$ 24,602	\$ 5.752	\$ 49 000	\$ 1,518,992	
	2026-06-30	\$ 18,944	\$ 24,304	\$ 5.752	\$ 49 000	\$ 1,500,048	
	2026-07-31	\$ 19,247	\$ 24,001	\$ 5.752	\$ 49 000	\$ 1,480,801	
	2026-08-31	\$ 19,555	\$ 23,693	\$ 5.752	\$ 49 000	\$ 1,461,246	
	2026-09-30	\$ 19,868	\$ 23,380	\$ 5.752	\$ 49 000	\$ 1,441,378	
	2026-10-31	\$ 20,186	\$ 23,062	\$ 5.752	\$ 49 000	\$ 1,421,192	
	2026-11-30	\$ 20,509	\$ 22,739	\$ 5.752	\$ 49 000	\$ 1,400,683	
	2026-12-31	\$ 20,837	\$ 22,411	\$ 5.752	\$ 49 000	\$ 1,379,846	
	2027-01-31	\$ 21,170	\$ 22,078	\$ 5.752	\$ 49 000	\$ 1,358,676	
	2027-02-28	\$ 21,509	\$ 21,739	\$ 5.752	\$ 49 000	\$ 1,337,167	
	2027-03-31	\$ 21,853	\$ 21,395	\$ 5.752	\$ 49 000	\$ 1,315,314	
	2027-04-30	\$ 22,203	\$ 21,045	\$ 5.752	\$ 49 000	\$ 1,293,111	
	2027-05-31	\$ 22,558	\$ 20,690	\$ 5.752	\$ 49 000	\$ 1,270,553	
	2027-06-30	\$ 22,919	\$ 20,329	\$ 5.752	\$ 49 000	\$ 1,247,634	
82	2027-07-31	\$ 23,286	\$ 19,962	\$ 5.752	\$ 49 000	\$ 1,224,348	
83	2027-08-31	\$ 23,658	\$ 19,590	\$ 5.752	\$ 49 000	\$ 1,200,690	
84	2027-09-30	\$ 24,037	\$ 19,211	\$ 5.752	\$ 49 000	\$ 1,176,653	
85	2027-10-31	\$ 24,422	\$ 18,826	\$ 5.752	\$ 49 000	\$ 1,152,231	
86	2027-11-30	\$ 24,812	\$ 18,436	\$ 5.752	\$ 49 000	\$ 1,127,419	
87	2027-12-31	\$ 25,209	\$ 18,039	\$ 5.752	\$ 49 000	\$ 1,102,210	
88	2028-01-31	\$ 25,613	\$ 17,635	\$ 5.752	\$ 49 000	\$ 1,076,597	
89	2028-02-29	\$ 26,022	\$ 17,226	\$ 5.752	\$ 49 000	\$ 1,050,575	
90	2028-03-31	\$ 26,439	\$ 16,809	\$ 5.752	\$ 49 000	\$ 1,024,136	
91	2028-04-30	\$ 26,862	\$ 16,386	\$ 5.752	\$ 49 000	\$ 997,274	
92	2028-05-31	\$ 27,292	\$ 15,956	\$ 5.752	\$ 49 000	\$ 969,982	
93	2028-06-30	\$ 27,728	\$ 15,520	\$ 5.752	\$ 49 000	\$ 942,254	
94	2028-07-31	\$ 28,172	\$ 15,076	\$ 5.752	\$ 49 000	\$ 914,082	
95	2028-08-31	\$ 28,623	\$ 14,625	\$ 5.752	\$ 49 000	\$ 885,459	
96	2028-09-30	\$ 29,081	\$ 14,167	\$ 5.752	\$ 49 000	\$ 856,378	
97	2028-10-31	\$ 29,546	\$ 13,702	\$ 5.752	\$ 49 000	\$ 826,832	
98	30-11-2028	\$ 30,019	\$ 13,229	\$ 5.752	\$ 49 000	\$ 796,813	
99	2028-12-31	\$ 30,499	\$ 12,749	\$ 5.752	\$ 49 000	\$ 766,314	
100	2029-01-31	\$ 30,987	\$ 12,261	\$ 5.752	\$ 49 000	\$ 735,327	
101	2029-02-28	\$ 31,483	\$ 11,765	\$ 5.752	\$ 49 000	\$ 703,844	

102	2029-03-31	\$ 31,987	\$ 11,261	\$ 5.752	\$ 49 000	\$ 671,857
103	2029-04-30	\$ 32 498	\$ 10,750	\$ 5.752	\$ 49 000	\$ 639,359
104	2029-05-31	\$ 33,018	\$ 10,230	\$ 5.752	\$ 49 000	\$ 606,341
105	2029-06-30	\$ 33,547	\$ 9,701	\$ 5.752	\$ 49 000	\$ 572,794
106	2029-07-31	\$ 34.083	\$ 9.165	\$ 5.752	\$ 49 000	\$ 538,711
107	2029-08-31	\$ 34,629	\$ 8,619	\$ 5.752	\$ 49 000	\$ 504,082
108	2029-09-30	\$ 35,183	\$ 8.065	\$ 5.752	\$ 49 000	\$ 468,899
109	2029-10-31	\$ 35,746	\$ 7,502	\$ 5.752	\$ 49 000	\$ 433,153
110	2029-11-30	\$ 36,318	\$ 6,930	\$ 5.752	\$ 49 000	\$ 396,835
111	2029-12-31	\$ 36,899	\$ 6,349	\$ 5.752	\$ 49 000	\$ 359,936
112	2030-01-31	\$ 37,489	\$ 5,759	\$ 5.752	\$ 49 000	\$ 322,447
113	2030-02-28	\$ 38,089	\$ 5,159	\$ 5.752	\$ 49 000	\$ 284,358
114	2030-03-31	\$ 38,698	\$ 4,550	\$ 5.752	\$ 49 000	\$ 245,660
115	2030-04-30	\$ 39,317	\$ 3,931	\$ 5.752	\$ 49 000	\$ 206,343
116	2030-05-31	\$ 39,947	\$ 3,301	\$ 5.752	\$ 49 000	\$ 166,396
117	2030-06-30	\$ 40,586	\$ 2,662	\$ 5.752	\$ 49 000	\$ 125,810
118	2030-07-31	\$ 41,235	\$ 2,013	\$ 5.752	\$ 49 000	\$ 84,575
119	2030-08-31	\$ 41,895	\$ 1,353	\$ 5.752	\$ 49 000	\$ 42,680
120	2030-09-30	\$ 42,681	\$ 683	\$ 5.752	\$ 49,116	\$ 0

Crédito No: EFEC 8626

Plazo: 84

Fecha Desembolso: 2019-11-25

Valor Cuota: \$ 105 000

No. Cuota	Fecha	Capital	Interés	Seguro de vida	Cuota total	Saldo de Capital
						\$ 4,334,004
1	2020-01-31	\$ 24,821	\$ 69,344	\$ 10,835	\$ 105 000	\$ 4,309,183
2	2020-02-29	\$ 25,218	\$ 68,947	\$ 10,835	\$ 105 000	\$ 4,283,965
3	2020-03-31	\$ 25,622	\$ 68,543	\$ 10,835	\$ 105 000	\$ 4,258,343
4	2020-04-30	\$ 26,032	\$ 68,133	\$ 10,835	\$ 105 000	\$ 4,232,311
5	2020-05-31	\$ 26,448	\$ 67,717	\$ 10,835	\$ 105 000	\$ 4,205,863
6	2020-06-30	\$ 26,871	\$ 67,294	\$ 10,835	\$ 105 000	\$ 4,178,992
7	2020-07-31	\$ 27,301	\$ 66,864	\$ 10,835	\$ 105 000	\$ 4,151,691
8	2020-08-31	\$ 27,738	\$ 66,427	\$ 10,835	\$ 105 000	\$ 4,123,953
9	2020-09-30	\$ 28,182	\$ 65,983	\$ 10,835	\$ 105 000	\$ 4,095,771
10	2020-10-31	\$ 28,633	\$ 65,532	\$ 10,835	\$ 105 000	\$ 4,067,138
11	2020-11-30	\$ 29,091	\$ 65,074	\$ 10,835	\$ 105 000	\$ 4,038,047
12	2020-12-31	\$ 29,556	\$ 64,609	\$ 10,835	\$ 105 000	\$ 4,008,491
13	2021-01-31	\$ 30,029	\$ 64,136	\$ 10,835	\$ 105 000	\$ 3,978,462
14	2021-02-28	\$ 30,510	\$ 63,655	\$ 10,835	\$ 105 000	\$ 3,947,952
15	2021-03-31	\$ 30,998	\$ 63,167	\$ 10,835	\$ 105 000	\$ 3,916,954
dieciséis	2021-04-30	\$ 31,494	\$ 62,671	\$ 10,835	\$ 105 000	\$ 3,885,460
17	2021-05-31	\$ 31,998	\$ 62,167	\$ 10,835	\$ 105 000	\$ 3,853,462
18	2021-06-30	\$ 32,510	\$ 61,655	\$ 10,835	\$ 105 000	\$ 3,820,952
19	2021-07-31	\$ 33,030	\$ 61,135	\$ 10,835	\$ 105 000	\$ 3,787,922
20	2021-08-31	\$ 33,558	\$ 60,607	\$ 10,835	\$ 105 000	\$ 3,754,364
21	2021-09-30	\$ 34,095	\$ 60,070	\$ 10,835	\$ 105 000	\$ 3,720,269
22	2021-10-31	\$ 34,641	\$ 59,524	\$ 10,835	\$ 105 000	\$ 3,685,628
23	30/11/2021	\$ 35,195	\$ 58,970	\$ 10,835	\$ 105 000	\$ 3,650,433
24	2021-12-31	\$ 35,758	\$ 58,407	\$ 10,835	\$ 105 000	\$ 3,614,675
25	2022-01-31	\$ 36,330	\$ 57,835	\$ 10,835	\$ 105 000	\$ 3,578,345
26	2022-02-28	\$ 36,911	\$ 57,254	\$ 10,835	\$ 105 000	\$ 3,541,434
27	2022-03-31	\$ 37,502	\$ 56,663	\$ 10,835	\$ 105 000	\$ 3,503,932
28	2022-04-30	\$ 38,102	\$ 56,063	\$ 10,835	\$ 105 000	\$ 3,465,830
29	2022-05-31	\$ 38,712	\$ 55,453	\$ 10,835	\$ 105 000	\$ 3,427,118
30	2022-06-30	\$ 39,331	\$ 54,834	\$ 10,835	\$ 105 000	\$ 3,387,787
31	2022-07-31	\$ 39,960	\$ 54,205	\$ 10,835	\$ 105 000	\$ 3,347,827
32	2022-08-31	\$ 40,600	\$ 53,565	\$ 10,835	\$ 105 000	\$ 3,307,227
33	2022-09-30	\$ 41,249	\$ 52,916	\$ 10,835	\$ 105 000	\$ 3,265,978
34	2022-10-31	\$ 41,909	\$ 52,256	\$ 10,835	\$ 105 000	\$ 3,224,069
35	2022-11-30	\$ 42,580	\$ 51,585	\$ 10,835	\$ 105 000	\$ 3,181,489
36	2022-12-31	\$ 43,261	\$ 50,904	\$ 10,835	\$ 105 000	\$ 3,138,228
37	2023-01-31	\$ 43,953	\$ 50,212	\$ 10,835	\$ 105 000	\$ 3,094,275
38	2023-02-28	\$ 44,657	\$ 49,508	\$ 10,835	\$ 105 000	\$ 3,049,618
39	2023-03-31	\$ 45,371	\$ 48,794	\$ 10,835	\$ 105 000	\$ 3,004,247
40	2023-04-30	\$ 46,097	\$ 48,068	\$ 10,835	\$ 105 000	\$ 2,958,150
41	2023-05-31	\$ 46,835	\$ 47,330	\$ 10,835	\$ 105 000	\$ 2,911,315
42	2023-06-30	\$ 47,584	\$ 46,581	\$ 10,835	\$ 105 000	\$ 2,863,731
43	2023-07-31	\$ 48,345	\$ 45,820	\$ 10,835	\$ 105 000	\$ 2,815,386
44	2023-08-31	\$ 49,119	\$ 45,046	\$ 10,835	\$ 105 000	\$ 2,766,267
45	2023-09-30	\$ 49,905	\$ 44,260	\$ 10,835	\$ 105 000	\$ 2,716,362
46	2023-10-31	\$ 50,703	\$ 43,462	\$ 10,835	\$ 105 000	\$ 2,665,659
47	2023-11-30	\$ 51,514	\$ 42,651	\$ 10,835	\$ 105 000	\$ 2,614,145

48	2023-12-31	\$ 52,339	\$ 41,826	\$ 10,835	\$ 105 000	\$ 2,561,806
49	2024-01-31	\$ 53,176	\$ 40,989	\$ 10,835	\$ 105 000	\$ 2,508,630
50	2024-02-29	\$ 54,027	\$ 40,138	\$ 10,835	\$ 105 000	\$ 2,454,603
51	2024-03-31	\$ 54,891	\$ 39,274	\$ 10,835	\$ 105 000	\$ 2,399,712
52	2024-04-30	\$ 55,770	\$ 38,395	\$ 10,835	\$ 105 000	\$ 2,343,942
53	2024-05-31	\$ 56,662	\$ 37,503	\$ 10,835	\$ 105 000	\$ 2,287,280
54	2024-06-30	\$ 57,568	\$ 36,597	\$ 10,835	\$ 105 000	\$ 2,229,712
55	2024-07-31	\$ 58,490	\$ 35,675	\$ 10,835	\$ 105 000	\$ 2,171,222
56	2024-08-31	\$ 59,425	\$ 34,740	\$ 10,835	\$ 105 000	\$ 2,111,797
57	2024-09-30	\$ 60,376	\$ 33,789	\$ 10,835	\$ 105 000	\$ 2,051,421
58	2024-10-31	\$ 61,342	\$ 32,823	\$ 10,835	\$ 105 000	\$ 1,990,079
59	2024-11-30	\$ 62,324	\$ 31,841	\$ 10,835	\$ 105 000	\$ 1,927,755
60	2024-12-31	\$ 63,321	\$ 30,844	\$ 10,835	\$ 105 000	\$ 1,864,434
61	2025-01-31	\$ 64,334	\$ 29,831	\$ 10,835	\$ 105 000	\$ 1,800,100
62	2025-02-28	\$ 65,363	\$ 28,802	\$ 10,835	\$ 105 000	\$ 1,734,737
63	2025-03-31	\$ 66,409	\$ 27,756	\$ 10,835	\$ 105 000	\$ 1,668,328
64	2025-04-30	\$ 67,472	\$ 26,693	\$ 10,835	\$ 105 000	\$ 1,600,856
sesenta y cinco	2025-05-31	\$ 68,551	\$ 25,614	\$ 10,835	\$ 105 000	\$ 1,532,305
66	2025-06-30	\$ 69,648	\$ 24,517	\$ 10,835	\$ 105 000	\$ 1,462,657
67	2025-07-31	\$ 70,762	\$ 23,403	\$ 10,835	\$ 105 000	\$ 1,391,895
68	2025-08-31	\$ 71,895	\$ 22,270	\$ 10,835	\$ 105 000	\$ 1,320,000
69	2025-09-30	\$ 73,045	\$ 21,120	\$ 10,835	\$ 105 000	\$ 1,246,955
70	2025-10-31	\$ 74,214	\$ 19,951	\$ 10,835	\$ 105 000	\$ 1,172,741
71	2025-11-30	\$ 75,401	\$ 18,764	\$ 10,835	\$ 105 000	\$ 1,097,340
72	2025-12-31	\$ 76,608	\$ 17,557	\$ 10,835	\$ 105 000	\$ 1.020.732
73	2026-01-31	\$ 77,833	\$ 16,332	\$ 10,835	\$ 105 000	\$ 942,899
74	2026-02-28	\$ 79,079	\$ 15,086	\$ 10,835	\$ 105 000	\$ 863,820
75	2026-03-31	\$ 80,344	\$ 13,821	\$ 10,835	\$ 105 000	\$ 783,476
76	2026-04-30	\$ 81,629	\$ 12,536	\$ 10,835	\$ 105 000	\$ 701,847
77	2026-05-31	\$ 82,935	\$ 11,230	\$ 10,835	\$ 105 000	\$ 618,912
78	2026-06-30	\$ 84,262	\$ 9,903	\$ 10,835	\$ 105 000	\$ 534,650
79	2026-07-31	\$ 85,611	\$ 8,554	\$ 10,835	\$ 105 000	\$ 449,039
80	2026-08-31	\$ 86,980	\$ 7,185	\$ 10,835	\$ 105 000	\$ 362,059
81	2026-09-30	\$ 88,372	\$ 5,793	\$ 10,835	\$ 105 000	\$ 273,687
82	2026-10-31	\$ 89,786	\$ 4,379	\$ 10,835	\$ 105 000	\$ 183,901
83	2026-11-30	\$ 91,223	\$ 2,942	\$ 10,835	\$ 105 000	\$ 92,678
84	2026-12-31	\$ 92,681	\$ 1,483	\$ 10,835	\$ 104,999	\$ 0

Credito No: EFEC 8600 Plazo: 120

Fecha Desembolso: 2019-11-20 Valor Cuota: \$ 443,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Saldo de Capital
						\$ 20,799,935
1	2020-01-31	\$ 58,201	\$ 332,799	\$ 52,000	\$ 443,000	\$ 20,741,734
2	2020-02-29	\$ 59,132	\$ 331,868	\$ 52,000	\$ 443,000	\$ 20,682,602
3	2020-03-31	\$ 60,078	\$ 330,922	\$ 52,000	\$ 443,000	\$ 20,622,524
4	2020-04-30	\$ 61,040	\$ 329,960	\$ 52,000	\$ 443,000	\$ 20,561,484
5	2020-05-31	\$ 62,016	\$ 328,984	\$ 52,000	\$ 443,000	\$ 20,499,468
6	2020-06-30	\$ 63,009	\$ 327,991	\$ 52,000	\$ 443,000	\$ 20,436,459
7	2020-07-31	\$ 64,017	\$ 326,983	\$ 52,000	\$ 443,000	\$ 20,372,442
8	2020-08-31	\$ 65,041	\$ 325,959	\$ 52,000	\$ 443,000	\$ 20,307,401
9	2020-09-30	\$ 66,082	\$ 324,918	\$ 52,000	\$ 443,000	\$ 20,241,319
10	2020-10-31	\$ 67,139	\$ 323,861	\$ 52,000	\$ 443,000	\$ 20,174,180
11	2020-11-30	\$ 68,213	\$ 322,787	\$ 52,000	\$ 443,000	\$ 20,105,967
12	2020-12-31	\$ 69,305	\$ 321,695	\$ 52,000	\$ 443,000	\$ 20,036,662
13	2021-01-31	\$ 70,413	\$ 320,587	\$ 52,000	\$ 443,000	\$ 19,966,249
14	2021-02-28	\$ 71,540	\$ 319,460	\$ 52,000	\$ 443,000	\$ 19,894,709
15	2021-03-31	\$ 72,685	\$ 318,315	\$ 52,000	\$ 443,000	\$ 19,822,024
16	2021-04-30	\$ 73,848	\$ 317,152	\$ 52,000	\$ 443,000	\$ 19,748,176
17	2021-05-31	\$ 75,029	\$ 315,971	\$ 52,000	\$ 443,000	\$ 19,673,147
18	2021-06-30	\$ 76,230	\$ 314,770	\$ 52,000	\$ 443,000	\$ 19,596,917
19	2021-07-31	\$ 77,449	\$ 313,551	\$ 52,000	\$ 443,000	\$ 19,519,468
20	2021-08-31	\$ 78,688	\$ 312,312	\$ 52,000	\$ 443,000	\$ 19,440,780
21	2021-09-30	\$ 79,948	\$ 311,052	\$ 52,000	\$ 443,000	\$ 19,360,832
22	2021-10-31	\$ 81,227	\$ 309,773	\$ 52,000	\$ 443,000	\$ 19,279,605
23	2021-11-30	\$ 82,526	\$ 308,474	\$ 52,000	\$ 443,000	\$ 19,197,079
24	2021-12-31	\$ 83,847	\$ 307,153	\$ 52,000	\$ 443,000	\$ 19,113,232
25	2022-01-31	\$ 85,188	\$ 305,812	\$ 52,000	\$ 443,000	\$ 19,028,044
26	2022-02-28	\$ 86,551	\$ 304,449	\$ 52,000	\$ 443,000	\$ 18,941,493
27	2022-03-31	\$ 87,936	\$ 303,064	\$ 52,000	\$ 443,000	\$ 18,853,557
28	2022-04-30	\$ 89,343	\$ 301,657	\$ 52,000	\$ 443,000	\$ 18,764,214
29	2022-05-31	\$ 90,773	\$ 300,227	\$ 52,000	\$ 443,000	\$ 18,673,441
30	2022-06-30	\$ 92,225	\$ 298,775	\$ 52,000	\$ 443,000	\$ 18,581,216
31	2022-07-31	\$ 93,701	\$ 297,299	\$ 52,000	\$ 443,000	\$ 18,487,515
32	2022-08-31	\$ 95,200	\$ 295,800	\$ 52,000	\$ 443,000	\$ 18,392,315
33	2022-09-30	\$ 96,723	\$ 294,277	\$ 52,000	\$ 443,000	\$ 18,295,592
34	2022-10-31	\$ 98,270	\$ 292,730	\$ 52,000	\$ 443,000	\$ 18,197,322
35	2022-11-30	\$ 99,843	\$ 291,157	\$ 52,000	\$ 443,000	\$ 18,097,479
36	2022-12-31	\$ 101,440	\$ 289,560	\$ 52,000	\$ 443,000	\$ 17,996,039
37	2023-01-31	\$ 103,063	\$ 287,937	\$ 52,000	\$ 443,000	\$ 17,892,976
38	2023-02-28	\$ 104,712	\$ 286,288	\$ 52,000	\$ 443,000	\$ 17,788,264
39	2023-03-31	\$ 106,388	\$ 284,612	\$ 52,000	\$ 443,000	\$ 17,681,876
40	2023-04-30	\$ 108,090	\$ 282,910	\$ 52,000	\$ 443,000	\$ 17,573,786
41	2023-05-31	\$ 109,819	\$ 281,181	\$ 52,000	\$ 443,000	\$ 17,463,967
42	2023-06-30	\$ 111,577	\$ 279,423	\$ 52,000	\$ 443,000	\$ 17,352,390
43	2023-07-31	\$ 113,362	\$ 277,638	\$ 52,000	\$ 443,000	\$ 17,239,028
44	2023-08-31	\$ 115,176	\$ 275,824	\$ 52,000	\$ 443,000	\$ 17,123,852
45	2023-09-30	\$ 117,018	\$ 273,982	\$ 52,000	\$ 443,000	\$ 17,006,834
46	2023-10-31	\$ 118,891	\$ 272,109	\$ 52,000	\$ 443,000	\$ 16,887,943
47	2023-11-30	\$ 120,793	\$ 270,207	\$ 52,000	\$ 443,000	\$ 16,767,150



48	2023-12-31	\$ 122,726	\$ 268,274	\$ 52,000	\$ 443,000	\$ 16,644,424
49	2024-01-31	\$ 124,689	\$ 266,311	\$ 52,000	\$ 443,000	\$ 16,519,735
50	2024-02-29	\$ 126,684	\$ 264,316	\$ 52,000	\$ 443,000	\$ 16,393,051
51	2024-03-31	\$ 128,711	\$ 262,289	\$ 52,000	\$ 443,000	\$ 16,264,340
52	2024-04-30	\$ 130,771	\$ 260,229	\$ 52,000	\$ 443,000	\$ 16,133,569
53	2024-05-31	\$ 132,863	\$ 258,137	\$ 52,000	\$ 443,000	\$ 16,000,706
54	2024-06-30	\$ 134,989	\$ 256,011	\$ 52,000	\$ 443,000	\$ 15,865,717
55	2024-07-31	\$ 137,148	\$ 253,852	\$ 52,000	\$ 443,000	\$ 15,728,569
56	2024-08-31	\$ 139,343	\$ 251,657	\$ 52,000	\$ 443,000	\$ 15,589,226
57	2024-09-30	\$ 141,572	\$ 249,428	\$ 52,000	\$ 443,000	\$ 15,447,654
58	2024-10-31	\$ 143,837	\$ 247,163	\$ 52,000	\$ 443,000	\$ 15,303,817
59	2024-11-30	\$ 146,139	\$ 244,861	\$ 52,000	\$ 443,000	\$ 15,157,678
60	2024-12-31	\$ 148,477	\$ 242,523	\$ 52,000	\$ 443,000	\$ 15,009,201
61	2025-01-31	\$ 150,853	\$ 240,147	\$ 52,000	\$ 443,000	\$ 14,858,348
62	2025-02-28	\$ 153,266	\$ 237,734	\$ 52,000	\$ 443,000	\$ 14,705,082
63	2025-03-31	\$ 155,719	\$ 235,281	\$ 52,000	\$ 443,000	\$ 14,549,363
64	2025-04-30	\$ 158,210	\$ 232,790	\$ 52,000	\$ 443,000	\$ 14,391,153
65	2025-05-31	\$ 160,742	\$ 230,258	\$ 52,000	\$ 443,000	\$ 14,230,411
66	2025-06-30	\$ 163,313	\$ 227,687	\$ 52,000	\$ 443,000	\$ 14,067,098
67	2025-07-31	\$ 165,926	\$ 225,074	\$ 52,000	\$ 443,000	\$ 13,901,172
68	2025-08-31	\$ 168,581	\$ 222,419	\$ 52,000	\$ 443,000	\$ 13,732,591
69	2025-09-30	\$ 171,279	\$ 219,721	\$ 52,000	\$ 443,000	\$ 13,561,312
70	2025-10-31	\$ 174,019	\$ 216,981	\$ 52,000	\$ 443,000	\$ 13,387,293
71	2025-11-30	\$ 176,803	\$ 214,197	\$ 52,000	\$ 443,000	\$ 13,210,490
72	2025-12-31	\$ 179,632	\$ 211,368	\$ 52,000	\$ 443,000	\$ 13,030,858
73	2026-01-31	\$ 182,506	\$ 208,494	\$ 52,000	\$ 443,000	\$ 12,848,352
74	2026-02-28	\$ 185,426	\$ 205,574	\$ 52,000	\$ 443,000	\$ 12,662,926
75	2026-03-31	\$ 188,393	\$ 202,607	\$ 52,000	\$ 443,000	\$ 12,474,533
76	2026-04-30	\$ 191,407	\$ 199,593	\$ 52,000	\$ 443,000	\$ 12,283,126
77	2026-05-31	\$ 194,470	\$ 196,530	\$ 52,000	\$ 443,000	\$ 12,088,656
78	2026-06-30	\$ 197,581	\$ 193,419	\$ 52,000	\$ 443,000	\$ 11,891,075
79	2026-07-31	\$ 200,743	\$ 190,257	\$ 52,000	\$ 443,000	\$ 11,690,332
80	2026-08-31	\$ 203,955	\$ 187,045	\$ 52,000	\$ 443,000	\$ 11,486,377
81	2026-09-30	\$ 207,218	\$ 183,782	\$ 52,000	\$ 443,000	\$ 11,279,159
82	2026-10-31	\$ 210,533	\$ 180,467	\$ 52,000	\$ 443,000	\$ 11,068,626
83	2026-11-30	\$ 213,902	\$ 177,098	\$ 52,000	\$ 443,000	\$ 10,854,724
84	2026-12-31	\$ 217,324	\$ 173,676	\$ 52,000	\$ 443,000	\$ 10,637,400
85	2027-01-31	\$ 220,802	\$ 170,198	\$ 52,000	\$ 443,000	\$ 10,416,598
86	2027-02-28	\$ 224,334	\$ 166,666	\$ 52,000	\$ 443,000	\$ 10,192,264
87	2027-03-31	\$ 227,924	\$ 163,076	\$ 52,000	\$ 443,000	\$ 9,964,340
88	2027-04-30	\$ 231,571	\$ 159,429	\$ 52,000	\$ 443,000	\$ 9,732,769
89	2027-05-31	\$ 235,276	\$ 155,724	\$ 52,000	\$ 443,000	\$ 9,497,493
90	2027-06-30	\$ 239,040	\$ 151,960	\$ 52,000	\$ 443,000	\$ 9,258,453
91	2027-07-31	\$ 242,865	\$ 148,135	\$ 52,000	\$ 443,000	\$ 9,015,588
92	2027-08-31	\$ 246,751	\$ 144,249	\$ 52,000	\$ 443,000	\$ 8,768,837
93	2027-09-30	\$ 250,699	\$ 140,301	\$ 52,000	\$ 443,000	\$ 8,518,138
94	2027-10-31	\$ 254,710	\$ 136,290	\$ 52,000	\$ 443,000	\$ 8,263,428
95	2027-11-30	\$ 258,785	\$ 132,215	\$ 52,000	\$ 443,000	\$ 8,004,643
96	2027-12-31	\$ 262,926	\$ 128,074	\$ 52,000	\$ 443,000	\$ 7,741,717
97	2028-01-31	\$ 267,132	\$ 123,868	\$ 52,000	\$ 443,000	\$ 7,474,585
98	2028-02-29	\$ 271,407	\$ 119,593	\$ 52,000	\$ 443,000	\$ 7,203,178
99	2028-03-31	\$ 275,749	\$ 115,251	\$ 52,000	\$ 443,000	\$ 6,927,429
100	2028-04-30	\$ 280,161	\$ 110,839	\$ 52,000	\$ 443,000	\$ 6,647,268
101	2028-05-31	\$ 284,644	\$ 106,356	\$ 52,000	\$ 443,000	\$ 6,362,624

102	2028-06-30	\$ 289,198	\$ 101,802	\$ 52,000	\$ 443,000	\$ 6,073,426
103	2028-07-31	\$ 293,825	\$ 97,175	\$ 52,000	\$ 443,000	\$ 5,779,601
104	2028-08-31	\$ 298,526	\$ 92,474	\$ 52,000	\$ 443,000	\$ 5,481,075
105	2028-09-30	\$ 303,303	\$ 87,697	\$ 52,000	\$ 443,000	\$ 5,177,772
106	2028-10-31	\$ 308,156	\$ 82,844	\$ 52,000	\$ 443,000	\$ 4,869,616
107	2028-11-30	\$ 313,086	\$ 77,914	\$ 52,000	\$ 443,000	\$ 4,556,530
108	2028-12-31	\$ 318,095	\$ 72,905	\$ 52,000	\$ 443,000	\$ 4,238,435
109	2029-01-31	\$ 323,185	\$ 67,815	\$ 52,000	\$ 443,000	\$ 3,915,250
110	2029-02-28	\$ 328,356	\$ 62,644	\$ 52,000	\$ 443,000	\$ 3,586,894
111	2029-03-31	\$ 333,610	\$ 57,390	\$ 52,000	\$ 443,000	\$ 3,253,284
112	2029-04-30	\$ 338,947	\$ 52,053	\$ 52,000	\$ 443,000	\$ 2,914,337
113	2029-05-31	\$ 344,371	\$ 46,629	\$ 52,000	\$ 443,000	\$ 2,569,966
114	2029-06-30	\$ 349,881	\$ 41,119	\$ 52,000	\$ 443,000	\$ 2,220,085
115	2029-07-31	\$ 355,479	\$ 35,521	\$ 52,000	\$ 443,000	\$ 1,864,606
116	2029-08-31	\$ 361,166	\$ 29,834	\$ 52,000	\$ 443,000	\$ 1,503,440
117	2029-09-30	\$ 366,945	\$ 24,055	\$ 52,000	\$ 443,000	\$ 1,136,495
118	2029-10-31	\$ 372,816	\$ 18,184	\$ 52,000	\$ 443,000	\$ 763,679
119	2029-11-30	\$ 378,781	\$ 12,219	\$ 52,000	\$ 443,000	\$ 384,898
120	2029-12-31	\$ 384,901	\$ 6,158	\$ 52,000	\$ 443,059	\$ 0

Crédito No: EFEC 12540 Plazo: 120

Fecha Desembolso: 2020-10-05 Valor Cuota: \$ 1,590,000

No. Cuota	Fecha	Capital	Interés	Seguro de vida	Cuota total	Saldo de Capital
						\$ 74,239,863
1	2020-11-30	\$ 207,734	\$ 1,187,838	\$ 194,428	\$ 1,590,000	\$ 74,032,129
2	2020-12-31	\$ 211,058	\$ 1,184,514	\$ 194,428	\$ 1,590,000	\$ 73,821,071
3	2021-01-31	\$ 214,435	\$ 1,181,137	\$ 194,428	\$ 1,590,000	\$ 73,606,636
4	2021-02-28	\$ 217,866	\$ 1,177,706	\$ 194,428	\$ 1,590,000	\$ 73,388,770
5	2021-03-31	\$ 221,352	\$ 1,174,220	\$ 194,428	\$ 1,590,000	\$ 73,167,418
6	2021-04-30	\$ 224,893	\$ 1,170,679	\$ 194,428	\$ 1,590,000	\$ 72,942,525
7	2021-05-31	\$ 228,492	\$ 1,167,080	\$ 194,428	\$ 1,590,000	\$ 72,714,033
8	2021-06-30	\$ 232,147	\$ 1,163,425	\$ 194,428	\$ 1,590,000	\$ 72,481,886
9	2021-07-31	\$ 235,862	\$ 1,159,710	\$ 194,428	\$ 1,590,000	\$ 72,246,024
10	2021-08-31	\$ 239,636	\$ 1,155,936	\$ 194,428	\$ 1,590,000	\$ 72,006,388
11	2021-09-30	\$ 243,470	\$ 1,152,102	\$ 194,428	\$ 1,590,000	\$ 71,762,918
12	2021-10-31	\$ 247,365	\$ 1,148,207	\$ 194,428	\$ 1,590,000	\$ 71,515,553
13	30/11/2021	\$ 251,323	\$ 1,144,249	\$ 194,428	\$ 1,590,000	\$ 71,264,230
14	2021-12-31	\$ 255,344	\$ 1,140,228	\$ 194,428	\$ 1,590,000	\$ 71,008,886
15	2022-01-31	\$ 259,430	\$ 1,136,142	\$ 194,428	\$ 1,590,000	\$ 70,749,456
dieciséis	2022-02-28	\$ 263,581	\$ 1,131,991	\$ 194,428	\$ 1,590,000	\$ 70,485,875
17	2022-03-31	\$ 267,798	\$ 1,127,774	\$ 194,428	\$ 1,590,000	\$ 70,218,077
18	2022-04-30	\$ 272,083	\$ 1,123,489	\$ 194,428	\$ 1,590,000	\$ 69,945,994
19	2022-05-31	\$ 276,436	\$ 1,119,136	\$ 194,428	\$ 1,590,000	\$ 69,669,558
20	2022-06-30	\$ 280,859	\$ 1,114,713	\$ 194,428	\$ 1,590,000	\$ 69,388,699
21	2022-07-31	\$ 285,353	\$ 1,110,219	\$ 194,428	\$ 1,590,000	\$ 69,103,346
22	2022-08-31	\$ 289,918	\$ 1,105,654	\$ 194,428	\$ 1,590,000	\$ 68,813,428
23	2022-09-30	\$ 294,557	\$ 1,101,015	\$ 194,428	\$ 1,590,000	\$ 68,518,871
24	2022-10-31	\$ 299,270	\$ 1,096,302	\$ 194,428	\$ 1,590,000	\$ 68,219,601
25	2022-11-30	\$ 304,058	\$ 1,091,514	\$ 194,428	\$ 1,590,000	\$ 67,915,543
26	2022-12-31	\$ 308,923	\$ 1,086,649	\$ 194,428	\$ 1,590,000	\$ 67,606,620
27	2023-01-31	\$ 313,866	\$ 1,081,706	\$ 194,428	\$ 1,590,000	\$ 67,292,754
28	2023-02-28	\$ 318,888	\$ 1,076,684	\$ 194,428	\$ 1,590,000	\$ 66,973,866
29	2023-03-31	\$ 323,990	\$ 1,071,582	\$ 194,428	\$ 1,590,000	\$ 66,649,876
30	2023-04-30	\$ 329,174	\$ 1,066,398	\$ 194,428	\$ 1,590,000	\$ 66,320,702
31	2023-05-31	\$ 334,441	\$ 1,061,131	\$ 194,428	\$ 1,590,000	\$ 65,986,261
32	2023-06-30	\$ 339,792	\$ 1,055,780	\$ 194,428	\$ 1,590,000	\$ 65,646,469
33	2023-07-31	\$ 345,228	\$ 1,050,344	\$ 194,428	\$ 1,590,000	\$ 65,301,241
34	2023-08-31	\$ 350,752	\$ 1,044,820	\$ 194,428	\$ 1,590,000	\$ 64,950,489
35	2023-09-30	\$ 356,364	\$ 1,039,208	\$ 194,428	\$ 1,590,000	\$ 64,594,125
36	2023-10-31	\$ 362,066	\$ 1,033,506	\$ 194,428	\$ 1,590,000	\$ 64,232,059
37	2023-11-30	\$ 367,859	\$ 1,027,713	\$ 194,428	\$ 1,590,000	\$ 63,864,200
38	2023-12-31	\$ 373,745	\$ 1,021,827	\$ 194,428	\$ 1,590,000	\$ 63,490,455
39	2024-01-31	\$ 379,725	\$ 1,015,847	\$ 194,428	\$ 1,590,000	\$ 63,110,730
40	2024-02-29	\$ 385,800	\$ 1,009,772	\$ 194,428	\$ 1,590,000	\$ 62,724,930
41	2024-03-31	\$ 391,973	\$ 1,003,599	\$ 194,428	\$ 1,590,000	\$ 62,332,957
42	2024-04-30	\$ 398,245	\$ 997,327	\$ 194,428	\$ 1,590,000	\$ 61,934,712
43	2024-05-31	\$ 404,617	\$ 990,955	\$ 194,428	\$ 1,590,000	\$ 61,530,095
44	2024-06-30	\$ 411,090	\$ 984,482	\$ 194,428	\$ 1,590,000	\$ 61,119,005
45	2024-07-31	\$ 417,668	\$ 977,904	\$ 194,428	\$ 1,590,000	\$ 60,701,337
46	2024-08-31	\$ 424,351	\$ 971,221	\$ 194,428	\$ 1,590,000	\$ 60,276,986
47	2024-09-30	\$ 431,140	\$ 964,432	\$ 194,428	\$ 1,590,000	\$ 59,845,846

	48	2024-10-31	\$ 438,038	\$ 957,534	\$ 194,428	\$ 1,590,000	\$ 59,407,808
	49	2024-11-30	\$ 445,047	\$ 950,525	\$ 194,428	\$ 1,590,000	\$ 58,962,761
	50	2024-12-31	\$ 452,168	\$ 943,404	\$ 194,428	\$ 1,590,000	\$ 58,510,593
	51	2025-01-31	\$ 459,403	\$ 936,169	\$ 194,428	\$ 1,590,000	\$ 58,051,190
	52	2025-02-28	\$ 466,753	\$ 928,819	\$ 194,428	\$ 1,590,000	\$ 57,584,437
	53	2025-03-31	\$ 474,221	\$ 921,351	\$ 194,428	\$ 1,590,000	\$ 57,110,216
	54	2025-04-30	\$ 481,809	\$ 913,763	\$ 194,428	\$ 1,590,000	\$ 56,628,407
	55	2025-05-31	\$ 489,517	\$ 906,055	\$ 194,428	\$ 1,590,000	\$ 56,138,890
	56	2025-06-30	\$ 497,350	\$ 898,222	\$ 194,428	\$ 1,590,000	\$ 55,641,540
	57	2025-07-31	\$ 505,307	\$ 890,265	\$ 194,428	\$ 1,590,000	\$ 55,136,233
	58	2025-08-31	\$ 513,392	\$ 882,180	\$ 194,428	\$ 1,590,000	\$ 54,622,841
	59	2025-09-30	\$ 521,607	\$ 873,965	\$ 194,428	\$ 1,590,000	\$ 54,101,234
	60	2025-10-31	\$ 529,952	\$ 865,620	\$ 194,428	\$ 1,590,000	\$ 53,571,282
	61	2025-11-30	\$ 538,432	\$ 857,140	\$ 194,428	\$ 1,590,000	\$ 53,032,850
	62	2025-12-31	\$ 547,046	\$ 848,526	\$ 194,428	\$ 1,590,000	\$ 52,485,804
	63	2026-01-31	\$ 555,799	\$ 839,773	\$ 194,428	\$ 1,590,000	\$ 51,930,005
	64	2026-02-28	\$ 564,692	\$ 830,880	\$ 194,428	\$ 1,590,000	\$ 51,365,313
sesenta y cinco	2026-03-31	\$ 573,727	\$ 821,845	\$ 194,428	\$ 1,590,000	\$ 50,791,586	
	2026-04-30	\$ 582,907	\$ 812,665	\$ 194,428	\$ 1,590,000	\$ 50,208,679	
	2026-05-31	\$ 592,233	\$ 803,339	\$ 194,428	\$ 1,590,000	\$ 49,616,446	
	2026-06-30	\$ 601,709	\$ 793,863	\$ 194,428	\$ 1,590,000	\$ 49,014,737	
	2026-07-31	\$ 611,336	\$ 784,236	\$ 194,428	\$ 1,590,000	\$ 48,403,401	
	70	2026-08-31	\$ 621,118	\$ 774,454	\$ 194,428	\$ 1,590,000	\$ 47,782,283
	71	2026-09-30	\$ 631,055	\$ 764,517	\$ 194,428	\$ 1,590,000	\$ 47,151,228
	72	2026-10-31	\$ 641,152	\$ 754,420	\$ 194,428	\$ 1,590,000	\$ 46,510,076
	73	2026-11-30	\$ 651,411	\$ 744,161	\$ 194,428	\$ 1,590,000	\$ 45,858,665
	74	2026-12-31	\$ 661,833	\$ 733,739	\$ 194,428	\$ 1,590,000	\$ 45,196,832
	75	2027-01-31	\$ 672,423	\$ 723,149	\$ 194,428	\$ 1,590,000	\$ 44,524,409
	76	2027-02-28	\$ 683,181	\$ 712,391	\$ 194,428	\$ 1,590,000	\$ 43,841,228
	77	2027-03-31	\$ 694,112	\$ 701,460	\$ 194,428	\$ 1,590,000	\$ 43,147,116
	78	2027-04-30	\$ 705,218	\$ 690,354	\$ 194,428	\$ 1,590,000	\$ 42,441,898
	79	2027-05-31	\$ 716,502	\$ 679,070	\$ 194,428	\$ 1,590,000	\$ 41,725,396
	80	2027-06-30	\$ 727,966	\$ 667,606	\$ 194,428	\$ 1,590,000	\$ 40,997,430
	81	2027-07-31	\$ 739,613	\$ 655,959	\$ 194,428	\$ 1,590,000	\$ 40,257,817
	82	2027-08-31	\$ 751,447	\$ 644,125	\$ 194,428	\$ 1,590,000	\$ 39,506,370
	83	2027-09-30	\$ 763,470	\$ 632,102	\$ 194,428	\$ 1,590,000	\$ 38,742,900
	84	2027-10-31	\$ 775,686	\$ 619,886	\$ 194,428	\$ 1,590,000	\$ 37,967,214
	85	2027-11-30	\$ 788,097	\$ 607,475	\$ 194,428	\$ 1,590,000	\$ 37,179,117
	86	2027-12-31	\$ 800,706	\$ 594,866	\$ 194,428	\$ 1,590,000	\$ 36,378,411
	87	2028-01-31	\$ 813,517	\$ 582,055	\$ 194,428	\$ 1,590,000	\$ 35,564,894
	88	2028-02-29	\$ 826,534	\$ 569,038	\$ 194,428	\$ 1,590,000	\$ 34,738,360
	89	2028-03-31	\$ 839,758	\$ 555,814	\$ 194,428	\$ 1,590,000	\$ 33,898,602
	90	2028-04-30	\$ 853,194	\$ 542,378	\$ 194,428	\$ 1,590,000	\$ 33,045,408
	91	2028-05-31	\$ 866,846	\$ 528,726	\$ 194,428	\$ 1,590,000	\$ 32,178,562
	92	2028-06-30	\$ 880,715	\$ 514,857	\$ 194,428	\$ 1,590,000	\$ 31,297,847
	93	2028-07-31	\$ 894,806	\$ 500,766	\$ 194,428	\$ 1,590,000	\$ 30,403,041
	94	2028-08-31	\$ 909,123	\$ 486,449	\$ 194,428	\$ 1,590,000	\$ 29,493,918
	95	2028-09-30	\$ 923,669	\$ 471,903	\$ 194,428	\$ 1,590,000	\$ 28,570,249
	96	2028-10-31	\$ 938,448	\$ 457,124	\$ 194,428	\$ 1,590,000	\$ 27,631,801
	97	30-11-2028	\$ 953,463	\$ 442,109	\$ 194,428	\$ 1,590,000	\$ 26,678,338
	98	2028-12-31	\$ 968,719	\$ 426,853	\$ 194,428	\$ 1,590,000	\$ 25,709,619
	99	2029-01-31	\$ 984,218	\$ 411,354	\$ 194,428	\$ 1,590,000	\$ 24,725,401
	100	2029-02-28	\$ 999,966	\$ 395,606	\$ 194,428	\$ 1,590,000	\$ 23,725,435
	101	2029-03-31	\$ 1,015,965	\$ 379,607	\$ 194,428	\$ 1,590,000	\$ 22,709,470

102	2029-04-30	\$ 1,032,221	\$ 363,351	\$ 194,428	\$ 1,590,000	\$ 21,677,249
103	2029-05-31	\$ 1,048,736	\$ 346,836	\$ 194,428	\$ 1,590,000	\$ 20,628,513
104	2029-06-30	\$ 1,065,516	\$ 330,056	\$ 194,428	\$ 1,590,000	\$ 19,562,997
105	2029-07-31	\$ 1,082,564	\$ 313,008	\$ 194,428	\$ 1,590,000	\$ 18,480,433
106	2029-08-31	\$ 1,099,885	\$ 295,687	\$ 194,428	\$ 1,590,000	\$ 17,380,548
107	2029-09-30	\$ 1,117,483	\$ 278,089	\$ 194,428	\$ 1,590,000	\$ 16,263,065
108	2029-10-31	\$ 1,135,363	\$ 260,209	\$ 194,428	\$ 1,590,000	\$ 15,127,702
109	2029-11-30	\$ 1,153,529	\$ 242,043	\$ 194,428	\$ 1,590,000	\$ 13,974,173
110	2029-12-31	\$ 1,171,985	\$ 223,587	\$ 194,428	\$ 1,590,000	\$ 12,802,188
111	2030-01-31	\$ 1,190,737	\$ 204,835	\$ 194,428	\$ 1,590,000	\$ 11,611,451
112	2030-02-28	\$ 1,209,789	\$ 185,783	\$ 194,428	\$ 1,590,000	\$ 10,401,662
113	2030-03-31	\$ 1,229,145	\$ 166,427	\$ 194,428	\$ 1,590,000	\$ 9,172,517
114	2030-04-30	\$ 1,248,812	\$ 146,760	\$ 194,428	\$ 1,590,000	\$ 7,923,705
115	2030-05-31	\$ 1,268,793	\$ 126,779	\$ 194,428	\$ 1,590,000	\$ 6,654,912
116	2030-06-30	\$ 1,289,093	\$ 106,479	\$ 194,428	\$ 1,590,000	\$ 5,365,819
117	2030-07-31	\$ 1,309,719	\$ 85,853	\$ 194,428	\$ 1,590,000	\$ 4,056,100
118	2030-08-31	\$ 1,330,674	\$ 64,898	\$ 194,428	\$ 1,590,000	\$ 2,725,426
119	2030-09-30	\$ 1,351,965	\$ 43,607	\$ 194,428	\$ 1,590,000	\$ 1,373,461
120	2030-10-31	\$ 1,373,458	\$ 21,975	\$ 194,428	\$ 1,589,861	\$ 0

Crédito No: EFEC 7723

Plazo: 120

Fecha Desembolso: 2019-10-04

Valor Cuota: \$ 252 000

No. Cuota	Fecha	Capital	Interés	Seguro de vida	Cuota total	Saldo de Capital
						\$ 11,832,017
1	2020-01-31	\$ 33,108	\$ 189,312	\$ 29,580	\$ 252 000	\$ 11,798,909
2	2020-02-29	\$ 33,637	\$ 188,783	\$ 29,580	\$ 252 000	\$ 11,765,272
3	2020-03-31	\$ 34,176	\$ 188,244	\$ 29,580	\$ 252 000	\$ 11,731,096
4	2020-04-30	\$ 34,722	\$ 187,698	\$ 29,580	\$ 252 000	\$ 11,696,374
5	2020-05-31	\$ 35,278	\$ 187,142	\$ 29,580	\$ 252 000	\$ 11,661,096
6	2020-06-30	\$ 35,842	\$ 186,578	\$ 29,580	\$ 252 000	\$ 11,625,254
7	2020-07-31	\$ 36,416	\$ 186,004	\$ 29,580	\$ 252 000	\$ 11,588,838
8	2020-08-31	\$ 36,999	\$ 185,421	\$ 29,580	\$ 252 000	\$ 11,551,839
9	2020-09-30	\$ 37,591	\$ 184,829	\$ 29,580	\$ 252 000	\$ 11,514,248
10	2020-10-31	\$ 38,192	\$ 184,228	\$ 29,580	\$ 252 000	\$ 11,476,056
11	2020-11-30	\$ 38,803	\$ 183,617	\$ 29,580	\$ 252 000	\$ 11,437,253
12	2020-12-31	\$ 39,424	\$ 182,996	\$ 29,580	\$ 252 000	\$ 11,397,829
13	2021-01-31	\$ 40,055	\$ 182,365	\$ 29,580	\$ 252 000	\$ 11,357,774
14	2021-02-28	\$ 40,696	\$ 181,724	\$ 29,580	\$ 252 000	\$ 11,317,078
15	2021-03-31	\$ 41,347	\$ 181,073	\$ 29,580	\$ 252 000	\$ 11,275,731
dieciséis	2021-04-30	\$ 42,008	\$ 180,412	\$ 29,580	\$ 252 000	\$ 11,233,723
17	2021-05-31	\$ 42,680	\$ 179,740	\$ 29,580	\$ 252 000	\$ 11,191,043
18	2021-06-30	\$ 43,363	\$ 179,057	\$ 29,580	\$ 252 000	\$ 11,147,680
19	2021-07-31	\$ 44,057	\$ 178,363	\$ 29,580	\$ 252 000	\$ 11,103,623
20	2021-08-31	\$ 44,762	\$ 177,658	\$ 29,580	\$ 252 000	\$ 11,058,861
21	2021-09-30	\$ 45,478	\$ 176,942	\$ 29,580	\$ 252 000	\$ 11,013,383
22	2021-10-31	\$ 46,206	\$ 176,214	\$ 29,580	\$ 252 000	\$ 10,967,177
23	30/11/2021	\$ 46,945	\$ 175,475	\$ 29,580	\$ 252 000	\$ 10,920,232
24	2021-12-31	\$ 47,696	\$ 174,724	\$ 29,580	\$ 252 000	\$ 10,872,536
25	2022-01-31	\$ 48,459	\$ 173,961	\$ 29,580	\$ 252 000	\$ 10,824,077
26	2022-02-28	\$ 49,235	\$ 173,185	\$ 29,580	\$ 252 000	\$ 10,774,842
27	2022-03-31	\$ 50,023	\$ 172,397	\$ 29,580	\$ 252 000	\$ 10,724,819
28	2022-04-30	\$ 50,823	\$ 171,597	\$ 29,580	\$ 252 000	\$ 10,673,996
29	2022-05-31	\$ 51,636	\$ 170,784	\$ 29,580	\$ 252 000	\$ 10,622,360
30	2022-06-30	\$ 52,462	\$ 169,958	\$ 29,580	\$ 252 000	\$ 10,569,898
31	2022-07-31	\$ 53,302	\$ 169,118	\$ 29,580	\$ 252 000	\$ 10,516,596
32	2022-08-31	\$ 54,154	\$ 168,266	\$ 29,580	\$ 252 000	\$ 10,462,442
33	2022-09-30	\$ 55,021	\$ 167,399	\$ 29,580	\$ 252 000	\$ 10,407,421
34	2022-10-31	\$ 55,901	\$ 166,519	\$ 29,580	\$ 252 000	\$ 10,351,520
35	2022-11-30	\$ 56,796	\$ 165,624	\$ 29,580	\$ 252 000	\$ 10,294,724
36	2022-12-31	\$ 57,704	\$ 164,716	\$ 29,580	\$ 252 000	\$ 10,237,020
37	2023-01-31	\$ 58,628	\$ 163,792	\$ 29,580	\$ 252 000	\$ 10,178,392
38	2023-02-28	\$ 59,566	\$ 162,854	\$ 29,580	\$ 252 000	\$ 10,118,826
39	2023-03-31	\$ 60,519	\$ 161,901	\$ 29,580	\$ 252 000	\$ 10,058,307
40	2023-04-30	\$ 61,487	\$ 160,933	\$ 29,580	\$ 252 000	\$ 9,996,820
41	2023-05-31	\$ 62,471	\$ 159,949	\$ 29,580	\$ 252 000	\$ 9,934,349
42	2023-06-30	\$ 63,470	\$ 158,950	\$ 29,580	\$ 252 000	\$ 9,870,879
43	2023-07-31	\$ 64,486	\$ 157,934	\$ 29,580	\$ 252 000	\$ 9,806,393
44	2023-08-31	\$ 65,518	\$ 156,902	\$ 29,580	\$ 252 000	\$ 9,740,875
45	2023-09-30	\$ 66,566	\$ 155,854	\$ 29,580	\$ 252 000	\$ 9,674,309
46	2023-10-31	\$ 67,631	\$ 154,789	\$ 29,580	\$ 252 000	\$ 9,606,678
47	2023-11-30	\$ 68,713	\$ 153,707	\$ 29,580	\$ 252 000	\$ 9,537,965

	48	2023-12-31	\$ 69,813	\$ 152,607	\$ 29,580	\$ 252 000	\$ 9,468.152
	49	2024-01-31	\$ 70,930	\$ 151,490	\$ 29,580	\$ 252 000	\$ 9,397,222
	50	2024-02-29	\$ 72,064	\$ 150,356	\$ 29,580	\$ 252 000	\$ 9,325,158
	51	2024-03-31	\$ 73,217	\$ 149,203	\$ 29,580	\$ 252 000	\$ 9,251.941
	52	2024-04-30	\$ 74,389	\$ 148,031	\$ 29,580	\$ 252 000	\$ 9,177.552
	53	2024-05-31	\$ 75,579	\$ 146,841	\$ 29,580	\$ 252 000	\$ 9,101,973
	54	2024-06-30	\$ 76,788	\$ 145,632	\$ 29,580	\$ 252 000	\$ 9,025.185
	55	2024-07-31	\$ 78,017	\$ 144,403	\$ 29,580	\$ 252 000	\$ 8,947,168
	56	2024-08-31	\$ 79,265	\$ 143,155	\$ 29,580	\$ 252 000	\$ 8,867,903
	57	2024-09-30	\$ 80,534	\$ 141,886	\$ 29,580	\$ 252 000	\$ 8,787,369
	58	2024-10-31	\$ 81,822	\$ 140,598	\$ 29,580	\$ 252 000	\$ 8,705,547
	59	2024-11-30	\$ 83,131	\$ 139,289	\$ 29,580	\$ 252 000	\$ 8,622,416
	60	2024-12-31	\$ 84,461	\$ 137,959	\$ 29,580	\$ 252 000	\$ 8,537.955
	61	2025-01-31	\$ 85,813	\$ 136,607	\$ 29,580	\$ 252 000	\$ 8,452,142
	62	2025-02-28	\$ 87,186	\$ 135,234	\$ 29,580	\$ 252 000	\$ 8,364,956
	63	2025-03-31	\$ 88,581	\$ 133,839	\$ 29,580	\$ 252 000	\$ 8,276.375
	64	2025-04-30	\$ 89,998	\$ 132,422	\$ 29,580	\$ 252 000	\$ 8,186,377
sesenta y cinco	2025-05-31	\$ 91,438	\$ 130,982	\$ 29,580	\$ 252 000	\$ 8,094.939	
	2025-06-30	\$ 92,901	\$ 129,519	\$ 29,580	\$ 252 000	\$ 8,002,038	
	2025-07-31	\$ 94,387	\$ 128,033	\$ 29,580	\$ 252 000	\$ 7,907,651	
	2025-08-31	\$ 95,898	\$ 126,522	\$ 29,580	\$ 252 000	\$ 7,811,753	
	2025-09-30	\$ 97,432	\$ 124,988	\$ 29,580	\$ 252 000	\$ 7,714,321	
	70	2025-10-31	\$ 98,991	\$ 123,429	\$ 29,580	\$ 252 000	\$ 7,615,330
	71	2025-11-30	\$ 100,575	\$ 121,845	\$ 29,580	\$ 252 000	\$ 7,514.755
	72	2025-12-31	\$ 102,184	\$ 120,236	\$ 29,580	\$ 252 000	\$ 7,412,571
	73	2026-01-31	\$ 103,819	\$ 118,601	\$ 29,580	\$ 252 000	\$ 7,308,752
	74	2026-02-28	\$ 105,480	\$ 116,940	\$ 29,580	\$ 252 000	\$ 7,203,272
	75	2026-03-31	\$ 107,168	\$ 115,252	\$ 29,580	\$ 252 000	\$ 7,096.104
	76	2026-04-30	\$ 108,882	\$ 113,538	\$ 29,580	\$ 252 000	\$ 6,987,222
	77	2026-05-31	\$ 110,624	\$ 111,796	\$ 29,580	\$ 252 000	\$ 6,876,598
	78	2026-06-30	\$ 112,394	\$ 110,026	\$ 29,580	\$ 252 000	\$ 6,764.204
	79	2026-07-31	\$ 114,193	\$ 108,227	\$ 29,580	\$ 252 000	\$ 6,650,011
	80	2026-08-31	\$ 116,020	\$ 106,400	\$ 29,580	\$ 252 000	\$ 6,533,991
	81	2026-09-30	\$ 117,876	\$ 104,544	\$ 29,580	\$ 252 000	\$ 6,416,115
	82	2026-10-31	\$ 119,762	\$ 102,658	\$ 29,580	\$ 252 000	\$ 6,296.353
	83	2026-11-30	\$ 121,678	\$ 100,742	\$ 29,580	\$ 252 000	\$ 6,174,675
	84	2026-12-31	\$ 123,625	\$ 98,795	\$ 29,580	\$ 252 000	\$ 6,051.050
	85	2027-01-31	\$ 125,603	\$ 96,817	\$ 29,580	\$ 252 000	\$ 5,925,447
	86	2027-02-28	\$ 127,613	\$ 94,807	\$ 29,580	\$ 252 000	\$ 5,797.834
	87	2027-03-31	\$ 129,655	\$ 92,765	\$ 29,580	\$ 252 000	\$ 5,668,179
	88	2027-04-30	\$ 131,729	\$ 90,691	\$ 29,580	\$ 252 000	\$ 5,536,450
	89	2027-05-31	\$ 133,837	\$ 88,583	\$ 29,580	\$ 252 000	\$ 5,402.613
	90	2027-06-30	\$ 135,978	\$ 86,442	\$ 29,580	\$ 252 000	\$ 5,266,635
	91	2027-07-31	\$ 138,154	\$ 84,266	\$ 29,580	\$ 252 000	\$ 5,128,481
	92	2027-08-31	\$ 140,364	\$ 82,056	\$ 29,580	\$ 252 000	\$ 4,988,117
	93	2027-09-30	\$ 142,610	\$ 79,810	\$ 29,580	\$ 252 000	\$ 4,845,507
	94	2027-10-31	\$ 144,892	\$ 77,528	\$ 29,580	\$ 252 000	\$ 4,700,615
	95	2027-11-30	\$ 147,210	\$ 75,210	\$ 29,580	\$ 252 000	\$ 4,553,405
	96	2027-12-31	\$ 149,566	\$ 72,854	\$ 29,580	\$ 252 000	\$ 4,403,839
	97	2028-01-31	\$ 151,959	\$ 70,461	\$ 29,580	\$ 252 000	\$ 4,251,880
	98	2028-02-29	\$ 154,390	\$ 68,030	\$ 29,580	\$ 252 000	\$ 4,097,490
	99	2028-03-31	\$ 156,860	\$ 65,560	\$ 29,580	\$ 252 000	\$ 3,940.630
	100	2028-04-30	\$ 159,370	\$ 63,050	\$ 29,580	\$ 252 000	\$ 3,781,260
	101	2028-05-31	\$ 161,920	\$ 60,500	\$ 29,580	\$ 252 000	\$ 3,619,340

102	2028-06-30	\$ 164,511	\$ 57,909	\$ 29,580	\$ 252 000	\$ 3,454,829
103	2028-07-31	\$ 167,143	\$ 55,277	\$ 29,580	\$ 252 000	\$ 3,287,686
104	2028-08-31	\$ 169,817	\$ 52,603	\$ 29,580	\$ 252 000	\$ 3,117,869
105	2028-09-30	\$ 172,534	\$ 49,886	\$ 29,580	\$ 252 000	\$ 2,945,335
106	2028-10-31	\$ 175,295	\$ 47,125	\$ 29,580	\$ 252 000	\$ 2,770,040
107	30-11-2028	\$ 178,099	\$ 44,321	\$ 29,580	\$ 252 000	\$ 2,591,941
108	2028-12-31	\$ 180,949	\$ 41 471	\$ 29,580	\$ 252 000	\$ 2,410,992
109	2029-01-31	\$ 183,844	\$ 38,576	\$ 29,580	\$ 252 000	\$ 2,227,148
110	2029-02-28	\$ 186,786	\$ 35,634	\$ 29,580	\$ 252 000	\$ 2,040,362
111	2029-03-31	\$ 189,774	\$ 32,646	\$ 29,580	\$ 252 000	\$ 1,850,588
112	2029-04-30	\$ 192,811	\$ 29,609	\$ 29,580	\$ 252 000	\$ 1,657,777
113	2029-05-31	\$ 195,896	\$ 26,524	\$ 29,580	\$ 252 000	\$ 1,461,881
114	2029-06-30	\$ 199,030	\$ 23,390	\$ 29,580	\$ 252 000	\$ 1,262,851
115	2029-07-31	\$ 202,214	\$ 20,206	\$ 29,580	\$ 252 000	\$ 1,060,637
116	2029-08-31	\$ 205,450	\$ 16,970	\$ 29,580	\$ 252 000	\$ 855,187
117	2029-09-30	\$ 208,737	\$ 13,683	\$ 29,580	\$ 252 000	\$ 646,450
118	2029-10-31	\$ 212,077	\$ 10,343	\$ 29,580	\$ 252 000	\$ 434,373
119	2029-11-30	\$ 215,470	\$ 6,950	\$ 29,580	\$ 252 000	\$ 218,903
120	2029-12-31	\$ 218,902	\$ 3,502	\$ 29,580	\$ 251,984	\$ 0



Crédito No: EFEC 8302 Plazo: 120  
 Fecha Desembolso: 2019-11-25 Valor Cuota: \$ 212 000

No. Cuota	Fecha	Capital	Interés	Seguro de vida	Cuota total	Saldo de Capital
						\$ 9.060.591
1	2020-01-31	\$ 21,727	\$ 163,091	\$ 27.182	\$ 212 000	\$ 9.038.864
2	2020-02-29	\$ 22,118	\$ 162,700	\$ 27.182	\$ 212 000	\$ 9.016.746
3	2020-03-31	\$ 22,517	\$ 162,301	\$ 27.182	\$ 212 000	\$ 8.994.229
4	2020-04-30	\$ 22,922	\$ 161,896	\$ 27.182	\$ 212 000	\$ 8,971,307
5	2020-05-31	\$ 23,334	\$ 161,484	\$ 27.182	\$ 212 000	\$ 8,947,973
6	2020-06-30	\$ 23,754	\$ 161,064	\$ 27.182	\$ 212 000	\$ 8,924,219
7	2020-07-31	\$ 24,182	\$ 160,636	\$ 27.182	\$ 212 000	\$ 8,900,037
8	2020-08-31	\$ 24,617	\$ 160,201	\$ 27.182	\$ 212 000	\$ 8,875,420
9	2020-09-30	\$ 25,060	\$ 159,758	\$ 27.182	\$ 212 000	\$ 8,850,360
10	2020-10-31	\$ 25,512	\$ 159,306	\$ 27.182	\$ 212 000	\$ 8,824,848
11	2020-11-30	\$ 25,971	\$ 158,847	\$ 27.182	\$ 212 000	\$ 8,798,877
12	2020-12-31	\$ 26,438	\$ 158,380	\$ 27.182	\$ 212 000	\$ 8,772,439
13	2021-01-31	\$ 26,914	\$ 157,904	\$ 27.182	\$ 212 000	\$ 8,745,525
14	2021-02-28	\$ 27,399	\$ 157,419	\$ 27.182	\$ 212 000	\$ 8,718,126
15	2021-03-31	\$ 27,892	\$ 156,926	\$ 27.182	\$ 212 000	\$ 8,690,234
dieciséis	2021-04-30	\$ 28,394	\$ 156,424	\$ 27.182	\$ 212 000	\$ 8,661,840
17	2021-05-31	\$ 28,905	\$ 155,913	\$ 27.182	\$ 212 000	\$ 8,632,935
18	2021-06-30	\$ 29,425	\$ 155,393	\$ 27.182	\$ 212 000	\$ 8,603,510
19	2021-07-31	\$ 29,955	\$ 154,863	\$ 27.182	\$ 212 000	\$ 8,573,555
20	2021-08-31	\$ 30,494	\$ 154,324	\$ 27.182	\$ 212 000	\$ 8,543,061
21	2021-09-30	\$ 31,043	\$ 153,775	\$ 27.182	\$ 212 000	\$ 8,512,018
22	2021-10-31	\$ 31,602	\$ 153,216	\$ 27.182	\$ 212 000	\$ 8,480,416
23	30/11/2021	\$ 32,171	\$ 152,647	\$ 27.182	\$ 212 000	\$ 8,448,245
24	2021-12-31	\$ 32,750	\$ 152,068	\$ 27.182	\$ 212 000	\$ 8,415,495
25	2022-01-31	\$ 33,339	\$ 151,479	\$ 27.182	\$ 212 000	\$ 8,382,156
26	2022-02-28	\$ 33,939	\$ 150,879	\$ 27.182	\$ 212 000	\$ 8,348,217
27	2022-03-31	\$ 34,550	\$ 150,268	\$ 27.182	\$ 212 000	\$ 8,313,667
28	2022-04-30	\$ 35,172	\$ 149,646	\$ 27.182	\$ 212 000	\$ 8,278,495
29	2022-05-31	\$ 35,805	\$ 149,013	\$ 27.182	\$ 212 000	\$ 8,242,690
30	2022-06-30	\$ 36,450	\$ 148,368	\$ 27.182	\$ 212 000	\$ 8,206,240
31	2022-07-31	\$ 37,106	\$ 147,712	\$ 27.182	\$ 212 000	\$ 8,169,134
32	2022-08-31	\$ 37,774	\$ 147,044	\$ 27.182	\$ 212 000	\$ 8,131,360
33	2022-09-30	\$ 38,454	\$ 146,364	\$ 27.182	\$ 212 000	\$ 8,092,906
34	2022-10-31	\$ 39,146	\$ 145,672	\$ 27.182	\$ 212 000	\$ 8,053,760
35	2022-11-30	\$ 39,850	\$ 144,968	\$ 27.182	\$ 212 000	\$ 8,013,910
36	2022-12-31	\$ 40,568	\$ 144,250	\$ 27.182	\$ 212 000	\$ 7,973,342
37	2023-01-31	\$ 41,298	\$ 143,520	\$ 27.182	\$ 212 000	\$ 7,932,044
38	2023-02-28	\$ 42,041	\$ 142,777	\$ 27.182	\$ 212 000	\$ 7,890,003
39	2023-03-31	\$ 42,798	\$ 142,020	\$ 27.182	\$ 212 000	\$ 7,847,205
40	2023-04-30	\$ 43,568	\$ 141,250	\$ 27.182	\$ 212 000	\$ 7,803,637
41	2023-05-31	\$ 44,353	\$ 140,465	\$ 27.182	\$ 212 000	\$ 7,759,284
42	2023-06-30	\$ 45,151	\$ 139,667	\$ 27.182	\$ 212 000	\$ 7,714,133
43	2023-07-31	\$ 45,964	\$ 138,854	\$ 27.182	\$ 212 000	\$ 7,668,169
44	2023-08-31	\$ 46,791	\$ 138,027	\$ 27.182	\$ 212 000	\$ 7,621,378
45	2023-09-30	\$ 47,633	\$ 137,185	\$ 27.182	\$ 212 000	\$ 7,573,745
46	2023-10-31	\$ 48,491	\$ 136,327	\$ 27.182	\$ 212 000	\$ 7,525,254
47	2023-11-30	\$ 49,363	\$ 135,455	\$ 27.182	\$ 212 000	\$ 7,475,891

	48	2023-12-31	\$ 50,252	\$ 134,566	\$ 27.182	\$ 212 000	\$ 7,425,639
	49	2024-01-31	\$ 51,156	\$ 133,662	\$ 27.182	\$ 212 000	\$ 7,374,483
	50	2024-02-29	\$ 52,077	\$ 132,741	\$ 27.182	\$ 212 000	\$ 7,322,406
	51	2024-03-31	\$ 53,015	\$ 131,803	\$ 27.182	\$ 212 000	\$ 7,269,391
	52	2024-04-30	\$ 53,969	\$ 130,849	\$ 27.182	\$ 212 000	\$ 7,215,422
	53	2024-05-31	\$ 54,940	\$ 129,878	\$ 27.182	\$ 212 000	\$ 7,160,482
	54	2024-06-30	\$ 55,929	\$ 128,889	\$ 27.182	\$ 212 000	\$ 7,104,553
	55	2024-07-31	\$ 56,936	\$ 127,882	\$ 27.182	\$ 212 000	\$ 7,047,617
	56	2024-08-31	\$ 57,961	\$ 126,857	\$ 27.182	\$ 212 000	\$ 6,989,656
	57	2024-09-30	\$ 59,004	\$ 125,814	\$ 27.182	\$ 212 000	\$ 6,930,652
	58	2024-10-31	\$ 60,066	\$ 124,752	\$ 27.182	\$ 212 000	\$ 6,870,586
	59	2024-11-30	\$ 61,147	\$ 123,671	\$ 27.182	\$ 212 000	\$ 6,809,439
	60	2024-12-31	\$ 62,248	\$ 122,570	\$ 27.182	\$ 212 000	\$ 6,747,191
	61	2025-01-31	\$ 63,369	\$ 121,449	\$ 27.182	\$ 212 000	\$ 6,683,822
	62	2025-02-28	\$ 64,509	\$ 120,309	\$ 27.182	\$ 212 000	\$ 6,619,313
	63	2025-03-31	\$ 65,670	\$ 119,148	\$ 27.182	\$ 212 000	\$ 6,553,643
	64	2025-04-30	\$ 66,852	\$ 117,966	\$ 27.182	\$ 212 000	\$ 6,486,791
sesenta y cinco	65	2025-05-31	\$ 68,056	\$ 116,762	\$ 27.182	\$ 212 000	\$ 6,418,735
	66	2025-06-30	\$ 69,281	\$ 115,537	\$ 27.182	\$ 212 000	\$ 6,349,454
	67	2025-07-31	\$ 70,528	\$ 114,290	\$ 27.182	\$ 212 000	\$ 6,278,926
	68	2025-08-31	\$ 71,797	\$ 113,021	\$ 27.182	\$ 212 000	\$ 6,207,129
	69	2025-09-30	\$ 73,090	\$ 111,728	\$ 27.182	\$ 212 000	\$ 6,134,039
	70	2025-10-31	\$ 74,405	\$ 110,413	\$ 27.182	\$ 212 000	\$ 6,059,634
	71	2025-11-30	\$ 75,745	\$ 109,073	\$ 27.182	\$ 212 000	\$ 5,983,889
	72	2025-12-31	\$ 77,108	\$ 107,710	\$ 27.182	\$ 212 000	\$ 5,906,781
	73	2026-01-31	\$ 78,496	\$ 106,322	\$ 27.182	\$ 212 000	\$ 5,828,285
	74	2026-02-28	\$ 79,909	\$ 104,909	\$ 27.182	\$ 212 000	\$ 5,748,376
	75	2026-03-31	\$ 81,347	\$ 103,471	\$ 27.182	\$ 212 000	\$ 5,667,029
	76	2026-04-30	\$ 82,811	\$ 102,007	\$ 27.182	\$ 212 000	\$ 5,584,218
	77	2026-05-31	\$ 84,302	\$ 100,516	\$ 27.182	\$ 212 000	\$ 5,499,916
	78	2026-06-30	\$ 85,819	\$ 98,999	\$ 27.182	\$ 212 000	\$ 5,414,097
	79	2026-07-31	\$ 87,364	\$ 97,454	\$ 27.182	\$ 212 000	\$ 5,326,733
	80	2026-08-31	\$ 88,937	\$ 95,881	\$ 27.182	\$ 212 000	\$ 5,237,796
	81	2026-09-30	\$ 90,538	\$ 94,280	\$ 27.182	\$ 212 000	\$ 5,147,258
	82	2026-10-31	\$ 92,167	\$ 92,651	\$ 27.182	\$ 212 000	\$ 5,055,091
	83	2026-11-30	\$ 93,826	\$ 90,992	\$ 27.182	\$ 212 000	\$ 4,961,265
	84	2026-12-31	\$ 95,515	\$ 89,303	\$ 27.182	\$ 212 000	\$ 4,865,750
	85	2027-01-31	\$ 97,234	\$ 87,584	\$ 27.182	\$ 212 000	\$ 4,768,516
	86	2027-02-28	\$ 98,985	\$ 85,833	\$ 27.182	\$ 212 000	\$ 4,669,531
	87	2027-03-31	\$ 100,766	\$ 84,052	\$ 27.182	\$ 212 000	\$ 4,568,765
	88	2027-04-30	\$ 102,580	\$ 82,238	\$ 27.182	\$ 212 000	\$ 4,466,185
	89	2027-05-31	\$ 104,427	\$ 80,391	\$ 27.182	\$ 212 000	\$ 4,361,758
	90	2027-06-30	\$ 106,306	\$ 78,512	\$ 27.182	\$ 212 000	\$ 4,255,452
	91	2027-07-31	\$ 108,220	\$ 76,598	\$ 27.182	\$ 212 000	\$ 4,147,232
	92	2027-08-31	\$ 110,168	\$ 74,650	\$ 27.182	\$ 212 000	\$ 4,037,064
	93	2027-09-30	\$ 112,151	\$ 72,667	\$ 27.182	\$ 212 000	\$ 3,924,913
	94	2027-10-31	\$ 114,170	\$ 70,648	\$ 27.182	\$ 212 000	\$ 3,810,743
	95	2027-11-30	\$ 116,225	\$ 68,593	\$ 27.182	\$ 212 000	\$ 3,694,518
	96	2027-12-31	\$ 118,317	\$ 66,501	\$ 27.182	\$ 212 000	\$ 3,576,201
	97	2028-01-31	\$ 120,446	\$ 64,372	\$ 27.182	\$ 212 000	\$ 3,455,755
	98	2028-02-29	\$ 122,614	\$ 62,204	\$ 27.182	\$ 212 000	\$ 3,333,141
	99	2028-03-31	\$ 124,821	\$ 59,997	\$ 27.182	\$ 212 000	\$ 3,208,320
	100	2028-04-30	\$ 127,068	\$ 57,750	\$ 27.182	\$ 212 000	\$ 3,081,252
	101	2028-05-31	\$ 129,355	\$ 55,463	\$ 27.182	\$ 212 000	\$ 2,951,897

102	2028-06-30	\$ 131,684	\$ 53,134	\$ 27.182	\$ 212 000	\$ 2,820,213
103	2028-07-31	\$ 134,054	\$ 50,764	\$ 27.182	\$ 212 000	\$ 2.686.159
104	2028-08-31	\$ 136,467	\$ 48,351	\$ 27.182	\$ 212 000	\$ 2,549,692
105	2028-09-30	\$ 138,924	\$ 45,894	\$ 27.182	\$ 212 000	\$ 2,410,768
106	2028-10-31	\$ 141,424	\$ 43.394	\$ 27.182	\$ 212 000	\$ 2,269,344
107	30-11-2028	\$ 143,970	\$ 40,848	\$ 27.182	\$ 212 000	\$ 2,125,374
108	2028-12-31	\$ 146,561	\$ 38,257	\$ 27.182	\$ 212 000	\$ 1,978,813
109	2029-01-31	\$ 149,199	\$ 35,619	\$ 27.182	\$ 212 000	\$ 1.829.614
110	2029-02-28	\$ 151,885	\$ 32,933	\$ 27.182	\$ 212 000	\$ 1,677,729
111	2029-03-31	\$ 154,619	\$ 30,199	\$ 27.182	\$ 212 000	\$ 1,523,110
112	2029-04-30	\$ 157,402	\$ 27,416	\$ 27.182	\$ 212 000	\$ 1,365,708
113	2029-05-31	\$ 160,235	\$ 24,583	\$ 27.182	\$ 212 000	\$ 1,205,473
114	2029-06-30	\$ 163,120	\$ 21,698	\$ 27.182	\$ 212 000	\$ 1,042,353
115	2029-07-31	\$ 166,056	\$ 18,762	\$ 27.182	\$ 212 000	\$ 876,297
116	2029-08-31	\$ 169,045	\$ 15,773	\$ 27.182	\$ 212 000	\$ 707,252
117	2029-09-30	\$ 172,087	\$ 12,731	\$ 27.182	\$ 212 000	\$ 535,165
118	2029-10-31	\$ 175,185	\$ 9,633	\$ 27.182	\$ 212 000	\$ 359,980
119	2029-11-30	\$ 178,338	\$ 6,480	\$ 27.182	\$ 212 000	\$ 181,642
120	2029-12-31	\$ 181,641	\$ 3,270	\$ 27.182	\$ 212.093	\$ 0

Crédito No: EFEC 13386 Plazo: 144

Fecha Desembolso: 2020-10-13 Valor Cuota: \$ 395 000

No. Cuota	Fecha	Capital	Interés	Seguro de vida	Cuota total	Saldo de Capital
						\$ 18,980,026
1	2020-12-31	\$ 34,380	\$ 303,680	\$ 56,940	\$ 395 000	\$ 18,945,646
2	2021-01-31	\$ 34,930	\$ 303,130	\$ 56,940	\$ 395 000	\$ 18,910,716
3	2021-02-28	\$ 35,489	\$ 302,571	\$ 56,940	\$ 395 000	\$ 18,875,227
4	2021-03-31	\$ 36,056	\$ 302,004	\$ 56,940	\$ 395 000	\$ 18,839,171
5	2021-04-30	\$ 36,633	\$ 301,427	\$ 56,940	\$ 395 000	\$ 18,802,538
6	2021-05-31	\$ 37,219	\$ 300,841	\$ 56,940	\$ 395 000	\$ 18,765,319
7	2021-06-30	\$ 37,815	\$ 300,245	\$ 56,940	\$ 395 000	\$ 18,727,504
8	2021-07-31	\$ 38,420	\$ 299,640	\$ 56,940	\$ 395 000	\$ 18,689,084
9	2021-08-31	\$ 39,035	\$ 299,025	\$ 56,940	\$ 395 000	\$ 18,650,049
10	2021-09-30	\$ 39,659	\$ 298,401	\$ 56,940	\$ 395 000	\$ 18,610,390
11	2021-10-31	\$ 40,294	\$ 297,766	\$ 56,940	\$ 395 000	\$ 18,570,096
12	30/11/2021	\$ 40,938	\$ 297,122	\$ 56,940	\$ 395 000	\$ 18,529,158
13	2021-12-31	\$ 41,593	\$ 296,467	\$ 56,940	\$ 395 000	\$ 18,487,565
14	2022-01-31	\$ 42,259	\$ 295,801	\$ 56,940	\$ 395 000	\$ 18,445,306
15	2022-02-28	\$ 42,935	\$ 295,125	\$ 56,940	\$ 395 000	\$ 18,402,371
dieciséis	2022-03-31	\$ 43,622	\$ 294,438	\$ 56,940	\$ 395 000	\$ 18,358,749
17	2022-04-30	\$ 44,320	\$ 293,740	\$ 56,940	\$ 395 000	\$ 18,314,429
18	2022-05-31	\$ 45,029	\$ 293,031	\$ 56,940	\$ 395 000	\$ 18,269,400
19	2022-06-30	\$ 45,750	\$ 292,310	\$ 56,940	\$ 395 000	\$ 18,223,650
20	2022-07-31	\$ 46,482	\$ 291,578	\$ 56,940	\$ 395 000	\$ 18,177,168
21	2022-08-31	\$ 47,225	\$ 290,835	\$ 56,940	\$ 395 000	\$ 18,129,943
22	2022-09-30	\$ 47,981	\$ 290,079	\$ 56,940	\$ 395 000	\$ 18,081,962
23	2022-10-31	\$ 48,749	\$ 289,311	\$ 56,940	\$ 395 000	\$ 18,033,213
24	2022-11-30	\$ 49,529	\$ 288,531	\$ 56,940	\$ 395 000	\$ 17,983,684
25	2022-12-31	\$ 50,321	\$ 287,739	\$ 56,940	\$ 395 000	\$ 17,933,363
26	2023-01-31	\$ 51,126	\$ 286,934	\$ 56,940	\$ 395 000	\$ 17,882,237
27	2023-02-28	\$ 51,944	\$ 286,116	\$ 56,940	\$ 395 000	\$ 17,830,293
28	2023-03-31	\$ 52,775	\$ 285,285	\$ 56,940	\$ 395 000	\$ 17,777,518
29	2023-04-30	\$ 53,620	\$ 284,440	\$ 56,940	\$ 395 000	\$ 17,723,898
30	2023-05-31	\$ 54,478	\$ 283,582	\$ 56,940	\$ 395 000	\$ 17,669,420
31	2023-06-30	\$ 55,349	\$ 282,711	\$ 56,940	\$ 395 000	\$ 17,614,071
32	2023-07-31	\$ 56,235	\$ 281,825	\$ 56,940	\$ 395 000	\$ 17,557,836
33	2023-08-31	\$ 57,135	\$ 280,925	\$ 56,940	\$ 395 000	\$ 17,500,701
34	2023-09-30	\$ 58,049	\$ 280,011	\$ 56,940	\$ 395 000	\$ 17,442,652
35	2023-10-31	\$ 58,978	\$ 279,082	\$ 56,940	\$ 395 000	\$ 17,383,674
36	2023-11-30	\$ 59,921	\$ 278,139	\$ 56,940	\$ 395 000	\$ 17,323,753
37	2023-12-31	\$ 60,880	\$ 277,180	\$ 56,940	\$ 395 000	\$ 17,262,873
38	2024-01-31	\$ 61,854	\$ 276,206	\$ 56,940	\$ 395 000	\$ 17,201,019
39	2024-02-29	\$ 62,844	\$ 275,216	\$ 56,940	\$ 395 000	\$ 17,138,175
40	2024-03-31	\$ 63,849	\$ 274,211	\$ 56,940	\$ 395 000	\$ 17,074,326
41	2024-04-30	\$ 64,871	\$ 273,189	\$ 56,940	\$ 395 000	\$ 17,009,455
42	2024-05-31	\$ 65,909	\$ 272,151	\$ 56,940	\$ 395 000	\$ 16,943,546
43	2024-06-30	\$ 66,963	\$ 271,097	\$ 56,940	\$ 395 000	\$ 16,876,583
44	2024-07-31	\$ 68,035	\$ 270,025	\$ 56,940	\$ 395 000	\$ 16,808,548
45	2024-08-31	\$ 69,123	\$ 268,937	\$ 56,940	\$ 395 000	\$ 16,739,425
46	2024-09-30	\$ 70,229	\$ 267,831	\$ 56,940	\$ 395 000	\$ 16,669,196
47	2024-10-31	\$ 71,353	\$ 266,707	\$ 56,940	\$ 395 000	\$ 16,597,843

	48	2024-11-30	\$ 72,494	\$ 265,566	\$ 56,940	\$ 395 000	\$ 16,525,349
	49	2024-12-31	\$ 73,654	\$ 264,406	\$ 56,940	\$ 395 000	\$ 16,451,695
	50	2025-01-31	\$ 74,833	\$ 263,227	\$ 56,940	\$ 395 000	\$ 16,376,862
	51	2025-02-28	\$ 76,030	\$ 262,030	\$ 56,940	\$ 395 000	\$ 16,300,832
	52	2025-03-31	\$ 77,247	\$ 260,813	\$ 56,940	\$ 395 000	\$ 16,223,585
	53	2025-04-30	\$ 78,483	\$ 259,577	\$ 56,940	\$ 395 000	\$ 16,145,102
	54	2025-05-31	\$ 79,738	\$ 258,322	\$ 56,940	\$ 395 000	\$ 16,065,364
	55	2025-06-30	\$ 81,014	\$ 257,046	\$ 56,940	\$ 395 000	\$ 15,984,350
	56	2025-07-31	\$ 82,310	\$ 255,750	\$ 56,940	\$ 395 000	\$ 15,902,040
	57	2025-08-31	\$ 83,627	\$ 254,433	\$ 56,940	\$ 395 000	\$ 15,818,413
	58	2025-09-30	\$ 84,965	\$ 253,095	\$ 56,940	\$ 395 000	\$ 15,733,448
	59	2025-10-31	\$ 86,325	\$ 251,735	\$ 56,940	\$ 395 000	\$ 15,647,123
	60	2025-11-30	\$ 87,706	\$ 250,354	\$ 56,940	\$ 395 000	\$ 15,559,417
	61	2025-12-31	\$ 89,109	\$ 248,951	\$ 56,940	\$ 395 000	\$ 15,470,308
	62	2026-01-31	\$ 90,535	\$ 247,525	\$ 56,940	\$ 395 000	\$ 15,379,773
	63	2026-02-28	\$ 91,984	\$ 246,076	\$ 56,940	\$ 395 000	\$ 15,287,789
	64	2026-03-31	\$ 93,455	\$ 244,605	\$ 56,940	\$ 395 000	\$ 15,194,334
sesenta y cinco	2026-04-30	\$ 94,951	\$ 243,109	\$ 56,940	\$ 395 000	\$ 15,099,383	
	66	2026-05-31	\$ 96,470	\$ 241,590	\$ 56,940	\$ 395 000	\$ 15,002,913
	67	2026-06-30	\$ 98,013	\$ 240,047	\$ 56,940	\$ 395 000	\$ 14,904,900
	68	2026-07-31	\$ 99,582	\$ 238,478	\$ 56,940	\$ 395 000	\$ 14,805,318
	69	2026-08-31	\$ 101,175	\$ 236,885	\$ 56,940	\$ 395 000	\$ 14,704,143
	70	2026-09-30	\$ 102,794	\$ 235,266	\$ 56,940	\$ 395 000	\$ 14,601,349
	71	2026-10-31	\$ 104,438	\$ 233,622	\$ 56,940	\$ 395 000	\$ 14,496,911
	72	2026-11-30	\$ 106,109	\$ 231,951	\$ 56,940	\$ 395 000	\$ 14,390,802
	73	2026-12-31	\$ 107,807	\$ 230,253	\$ 56,940	\$ 395 000	\$ 14,282,995
	74	2027-01-31	\$ 109,532	\$ 228,528	\$ 56,940	\$ 395 000	\$ 14,173,463
	75	2027-02-28	\$ 111,285	\$ 226,775	\$ 56,940	\$ 395 000	\$ 14,062,178
	76	2027-03-31	\$ 113,065	\$ 224,995	\$ 56,940	\$ 395 000	\$ 13,949,113
	77	2027-04-30	\$ 114,874	\$ 223,186	\$ 56,940	\$ 395 000	\$ 13,834,239
	78	2027-05-31	\$ 116,712	\$ 221,348	\$ 56,940	\$ 395 000	\$ 13,717,527
	79	2027-06-30	\$ 118,580	\$ 219,480	\$ 56,940	\$ 395 000	\$ 13,598,947
	80	2027-07-31	\$ 120,477	\$ 217,583	\$ 56,940	\$ 395 000	\$ 13,478,470
	81	2027-08-31	\$ 122,404	\$ 215,656	\$ 56,940	\$ 395 000	\$ 13,356,066
	82	2027-09-30	\$ 124,363	\$ 213,697	\$ 56,940	\$ 395 000	\$ 13,231,703
	83	2027-10-31	\$ 126,353	\$ 211,707	\$ 56,940	\$ 395 000	\$ 13,105,350
	84	2027-11-30	\$ 128,374	\$ 209,686	\$ 56,940	\$ 395 000	\$ 12,976,976
	85	2027-12-31	\$ 130,428	\$ 207,632	\$ 56,940	\$ 395 000	\$ 12,846,548
	86	2028-01-31	\$ 132,515	\$ 205,545	\$ 56,940	\$ 395 000	\$ 12,714,033
	87	2028-02-29	\$ 134,635	\$ 203,425	\$ 56,940	\$ 395 000	\$ 12,579,398
	88	2028-03-31	\$ 136,790	\$ 201,270	\$ 56,940	\$ 395 000	\$ 12,442,608
	89	2028-04-30	\$ 138,978	\$ 199,082	\$ 56,940	\$ 395 000	\$ 12,303,630
	90	2028-05-31	\$ 141,202	\$ 196,858	\$ 56,940	\$ 395 000	\$ 12,162,428
	91	2028-06-30	\$ 143,461	\$ 194,599	\$ 56,940	\$ 395 000	\$ 12,018,967
	92	2028-07-31	\$ 145,757	\$ 192,303	\$ 56,940	\$ 395 000	\$ 11,873,210
	93	2028-08-31	\$ 148,089	\$ 189,971	\$ 56,940	\$ 395 000	\$ 11,725,121
	94	2028-09-30	\$ 150,458	\$ 187,602	\$ 56,940	\$ 395 000	\$ 11,574,663
	95	2028-10-31	\$ 152,865	\$ 185,195	\$ 56,940	\$ 395 000	\$ 11,421,798
	96	30-11-2028	\$ 155,311	\$ 182,749	\$ 56,940	\$ 395 000	\$ 11,266,487
	97	2028-12-31	\$ 157,796	\$ 180,264	\$ 56,940	\$ 395 000	\$ 11,108,691
	98	2029-01-31	\$ 160,321	\$ 177,739	\$ 56,940	\$ 395 000	\$ 10,948,370
	99	2029-02-28	\$ 162,886	\$ 175,174	\$ 56,940	\$ 395 000	\$ 10,785,484
	100	2029-03-31	\$ 165,492	\$ 172,568	\$ 56,940	\$ 395 000	\$ 10,619,992
	101	2029-04-30	\$ 168,140	\$ 169,920	\$ 56,940	\$ 395 000	\$ 10,451,852

102	2029-05-31	\$ 170,830	\$ 167,230	\$ 56,940	\$ 395 000	\$ 10,281,022
103	2029-06-30	\$ 173,564	\$ 164,496	\$ 56,940	\$ 395 000	\$ 10,107,458
104	2029-07-31	\$ 176,341	\$ 161,719	\$ 56,940	\$ 395 000	\$ 9,931,117
105	2029-08-31	\$ 179,162	\$ 158,898	\$ 56,940	\$ 395 000	\$ 9,751,955
106	2029-09-30	\$ 182,029	\$ 156,031	\$ 56,940	\$ 395 000	\$ 9,569,926
107	2029-10-31	\$ 184,941	\$ 153,119	\$ 56,940	\$ 395 000	\$ 9,384,985
108	2029-11-30	\$ 187,900	\$ 150,160	\$ 56,940	\$ 395 000	\$ 9,197,085
109	2029-12-31	\$ 190,907	\$ 147,153	\$ 56,940	\$ 395 000	\$ 9,006,178
110	2030-01-31	\$ 193,961	\$ 144,099	\$ 56,940	\$ 395 000	\$ 8,812,217
111	2030-02-28	\$ 197,065	\$ 140,995	\$ 56,940	\$ 395 000	\$ 8,615,152
112	2030-03-31	\$ 200,218	\$ 137,842	\$ 56,940	\$ 395 000	\$ 8,414,934
113	2030-04-30	\$ 203,421	\$ 134,639	\$ 56,940	\$ 395 000	\$ 8,211,513
114	2030-05-31	\$ 206,676	\$ 131,384	\$ 56,940	\$ 395 000	\$ 8,004,837
115	2030-06-30	\$ 209,983	\$ 128,077	\$ 56,940	\$ 395 000	\$ 7,794,854
116	2030-07-31	\$ 213,342	\$ 124,718	\$ 56,940	\$ 395 000	\$ 7,581,512
117	2030-08-31	\$ 216,756	\$ 121,304	\$ 56,940	\$ 395 000	\$ 7,364,756
118	2030-09-30	\$ 220,224	\$ 117,836	\$ 56,940	\$ 395 000	\$ 7,144,532
119	2030-10-31	\$ 223,747	\$ 114,313	\$ 56,940	\$ 395 000	\$ 6,920,785
120	2030-11-30	\$ 227,327	\$ 110,733	\$ 56,940	\$ 395 000	\$ 6,693,458
121	2030-12-31	\$ 230,965	\$ 107,095	\$ 56,940	\$ 395 000	\$ 6,462,493
122	2031-01-31	\$ 234,660	\$ 103,400	\$ 56,940	\$ 395 000	\$ 6,227,833
123	2031-02-28	\$ 238,415	\$ 99,645	\$ 56,940	\$ 395 000	\$ 5,989,418
124	2031-03-31	\$ 242,229	\$ 95,831	\$ 56,940	\$ 395 000	\$ 5,747,189
125	2031-04-30	\$ 246,105	\$ 91,955	\$ 56,940	\$ 395 000	\$ 5,501,084
126	2031-05-31	\$ 250,043	\$ 88,017	\$ 56,940	\$ 395 000	\$ 5,251,041
127	2031-06-30	\$ 254,043	\$ 84,017	\$ 56,940	\$ 395 000	\$ 4,996,998
128	2031-07-31	\$ 258,108	\$ 79,952	\$ 56,940	\$ 395 000	\$ 4,738,890
129	2031-08-31	\$ 262,238	\$ 75,822	\$ 56,940	\$ 395 000	\$ 4,476,652
130	2031-09-30	\$ 266,434	\$ 71,626	\$ 56,940	\$ 395 000	\$ 4,210,218
131	2031-10-31	\$ 270,697	\$ 67,363	\$ 56,940	\$ 395 000	\$ 3,939,521
132	2031-11-30	\$ 275,028	\$ 63,032	\$ 56,940	\$ 395 000	\$ 3,664,493
133	2031-12-31	\$ 279,428	\$ 58,632	\$ 56,940	\$ 395 000	\$ 3,385,065
134	2032-01-31	\$ 283,899	\$ 54,161	\$ 56,940	\$ 395 000	\$ 3,101,166
135	2032-02-29	\$ 288,441	\$ 49,619	\$ 56,940	\$ 395 000	\$ 2,812,725
136	2032-03-31	\$ 293,056	\$ 45,004	\$ 56,940	\$ 395 000	\$ 2,519,669
137	2032-04-30	\$ 297,745	\$ 40,315	\$ 56,940	\$ 395 000	\$ 2,221,924
138	2032-05-31	\$ 302,509	\$ 35,551	\$ 56,940	\$ 395 000	\$ 1,919,415
139	2032-06-30	\$ 307,349	\$ 30,711	\$ 56,940	\$ 395 000	\$ 1,612,066
140	2032-07-31	\$ 312,267	\$ 25,793	\$ 56,940	\$ 395 000	\$ 1,299,799
141	2032-08-31	\$ 317,263	\$ 20,797	\$ 56,940	\$ 395 000	\$ 982,536
142	2032-09-30	\$ 322,339	\$ 15,721	\$ 56,940	\$ 395 000	\$ 660,197
143	2032-10-31	\$ 327,497	\$ 10,563	\$ 56,940	\$ 395 000	\$ 332,700
144	2032-11-30	\$ 332,699	\$ 5,323	\$ 56,940	\$ 394,962	\$ 0

Crédito No: EFEC 8907

Plazo: 120

Fecha Desembolso: 2019-12-10

Valor Cuota: \$ 603 000

No. Cuota	Fecha	Capital	Interés	Seguro de vida	Cuota total	Saldo de Capital
						\$ 26,334,140
1	2020-02-29	\$ 63,150	\$ 474,015	\$ 65,835	\$ 603 000	\$ 26,270,990
2	2020-03-31	\$ 64,287	\$ 472,878	\$ 65,835	\$ 603 000	\$ 26,206,703
3	2020-04-30	\$ 65,444	\$ 471,721	\$ 65,835	\$ 603 000	\$ 26,141,259
4	2020-05-31	\$ 66,622	\$ 470,543	\$ 65,835	\$ 603 000	\$ 26,074,637
5	2020-06-30	\$ 67,822	\$ 469,343	\$ 65,835	\$ 603 000	\$ 26,006,815
6	2020-07-31	\$ 69,042	\$ 468,123	\$ 65,835	\$ 603 000	\$ 25,937,773
7	2020-08-31	\$ 70,285	\$ 466,880	\$ 65,835	\$ 603 000	\$ 25,867,488
8	2020-09-30	\$ 71,550	\$ 465,615	\$ 65,835	\$ 603 000	\$ 25,795,938
9	2020-10-31	\$ 72,838	\$ 464,327	\$ 65,835	\$ 603 000	\$ 25,723,100
10	2020-11-30	\$ 74,149	\$ 463,016	\$ 65,835	\$ 603 000	\$ 25,648,951
11	2020-12-31	\$ 75,484	\$ 461,681	\$ 65,835	\$ 603 000	\$ 25,573,467
12	2021-01-31	\$ 76,843	\$ 460,322	\$ 65,835	\$ 603 000	\$ 25,496,624
13	2021-02-28	\$ 78,226	\$ 458,939	\$ 65,835	\$ 603 000	\$ 25,418,398
14	2021-03-31	\$ 79,634	\$ 457,531	\$ 65,835	\$ 603 000	\$ 25,338,764
15	2021-04-30	\$ 81,067	\$ 456,098	\$ 65,835	\$ 603 000	\$ 25,257,697
dieciséis	2021-05-31	\$ 82,526	\$ 454,639	\$ 65,835	\$ 603 000	\$ 25,175,171
17	2021-06-30	\$ 84,012	\$ 453,153	\$ 65,835	\$ 603 000	\$ 25,091,159
18	2021-07-31	\$ 85,524	\$ 451,641	\$ 65,835	\$ 603 000	\$ 25,005,635
19	2021-08-31	\$ 87,064	\$ 450,101	\$ 65,835	\$ 603 000	\$ 24,918,571
20	2021-09-30	\$ 88,631	\$ 448,534	\$ 65,835	\$ 603 000	\$ 24,829,940
21	2021-10-31	\$ 90,226	\$ 446,939	\$ 65,835	\$ 603 000	\$ 24,739,714
22	30/11/2021	\$ 91,850	\$ 445,315	\$ 65,835	\$ 603 000	\$ 24,647,864
23	2021-12-31	\$ 93,503	\$ 443,662	\$ 65,835	\$ 603 000	\$ 24,554,361
24	2022-01-31	\$ 95,187	\$ 441,978	\$ 65,835	\$ 603 000	\$ 24,459,174
25	2022-02-28	\$ 96,900	\$ 440,265	\$ 65,835	\$ 603 000	\$ 24,362,274
26	2022-03-31	\$ 98,644	\$ 438,521	\$ 65,835	\$ 603 000	\$ 24,263,630
27	2022-04-30	\$ 100,420	\$ 436,745	\$ 65,835	\$ 603 000	\$ 24,163,210
28	2022-05-31	\$ 102,227	\$ 434,938	\$ 65,835	\$ 603 000	\$ 24,060,983
29	2022-06-30	\$ 104,067	\$ 433,098	\$ 65,835	\$ 603 000	\$ 23,956,916
30	2022-07-31	\$ 105,941	\$ 431,224	\$ 65,835	\$ 603 000	\$ 23,850,975
31	2022-08-31	\$ 107,847	\$ 429,318	\$ 65,835	\$ 603 000	\$ 23,743,128
32	2022-09-30	\$ 109,789	\$ 427,376	\$ 65,835	\$ 603 000	\$ 23,633,339
33	2022-10-31	\$ 111,765	\$ 425,400	\$ 65,835	\$ 603 000	\$ 23,521,574
34	2022-11-30	\$ 113,777	\$ 423,388	\$ 65,835	\$ 603 000	\$ 23,407,797
35	2022-12-31	\$ 115,825	\$ 421,340	\$ 65,835	\$ 603 000	\$ 23,291,972
36	2023-01-31	\$ 117,910	\$ 419,255	\$ 65,835	\$ 603 000	\$ 23,174,062
37	2023-02-28	\$ 120,032	\$ 417,133	\$ 65,835	\$ 603 000	\$ 23,054,030
38	2023-03-31	\$ 122,192	\$ 414,973	\$ 65,835	\$ 603 000	\$ 22,931,838
39	2023-04-30	\$ 124,392	\$ 412,773	\$ 65,835	\$ 603 000	\$ 22,807,446
40	2023-05-31	\$ 126,631	\$ 410,534	\$ 65,835	\$ 603 000	\$ 22,680,815
41	2023-06-30	\$ 128,910	\$ 408,255	\$ 65,835	\$ 603 000	\$ 22,551,905
42	2023-07-31	\$ 131,231	\$ 405,934	\$ 65,835	\$ 603 000	\$ 22,420,674
43	2023-08-31	\$ 133,593	\$ 403,572	\$ 65,835	\$ 603 000	\$ 22,287,081
44	2023-09-30	\$ 135,998	\$ 401,167	\$ 65,835	\$ 603 000	\$ 22,151,083
45	2023-10-31	\$ 138,446	\$ 398,719	\$ 65,835	\$ 603 000	\$ 22,012,637
46	2023-11-30	\$ 140,938	\$ 396,227	\$ 65,835	\$ 603 000	\$ 21,871,699
47	2023-12-31	\$ 143,474	\$ 393,691	\$ 65,835	\$ 603 000	\$ 21,728,225

	48	2024-01-31	\$ 146,057	\$ 391,108	\$ 65,835	\$ 603 000	\$ 21,582,168
	49	2024-02-29	\$ 148,686	\$ 388,479	\$ 65,835	\$ 603 000	\$ 21,433,482
	50	2024-03-31	\$ 151,362	\$ 385,803	\$ 65,835	\$ 603 000	\$ 21,282,120
	51	2024-04-30	\$ 154,087	\$ 383,078	\$ 65,835	\$ 603 000	\$ 21,128,033
	52	2024-05-31	\$ 156,860	\$ 380,305	\$ 65,835	\$ 603 000	\$ 20,971,173
	53	2024-06-30	\$ 159,684	\$ 377,481	\$ 65,835	\$ 603 000	\$ 20,811,489
	54	2024-07-31	\$ 162,558	\$ 374,607	\$ 65,835	\$ 603 000	\$ 20,648,931
	55	2024-08-31	\$ 165,484	\$ 371,681	\$ 65,835	\$ 603 000	\$ 20,483,447
	56	2024-09-30	\$ 168,463	\$ 368,702	\$ 65,835	\$ 603 000	\$ 20,314,984
	57	2024-10-31	\$ 171,495	\$ 365,670	\$ 65,835	\$ 603 000	\$ 20,143,489
	58	2024-11-30	\$ 174,582	\$ 362,583	\$ 65,835	\$ 603 000	\$ 19,968,907
	59	2024-12-31	\$ 177,725	\$ 359,440	\$ 65,835	\$ 603 000	\$ 19,791,182
	60	2025-01-31	\$ 180,924	\$ 356,241	\$ 65,835	\$ 603 000	\$ 19,610,258
	61	2025-02-28	\$ 184,180	\$ 352,985	\$ 65,835	\$ 603 000	\$ 19,426,078
	62	2025-03-31	\$ 187,496	\$ 349,669	\$ 65,835	\$ 603 000	\$ 19,238,582
	63	2025-04-30	\$ 190,871	\$ 346,294	\$ 65,835	\$ 603 000	\$ 19,047,711
	64	2025-05-31	\$ 194,306	\$ 342,859	\$ 65,835	\$ 603 000	\$ 18,853,405
sesenta y cinco	2025-06-30	\$ 197,804	\$ 339,361	\$ 65,835	\$ 603 000	\$ 18,655,601	
	2025-07-31	\$ 201,364	\$ 335,801	\$ 65,835	\$ 603 000	\$ 18,454,237	
	2025-08-31	\$ 204,989	\$ 332,176	\$ 65,835	\$ 603 000	\$ 18,249,248	
	2025-09-30	\$ 208,679	\$ 328,486	\$ 65,835	\$ 603 000	\$ 18,040,569	
	2025-10-31	\$ 212,435	\$ 324,730	\$ 65,835	\$ 603 000	\$ 17,828,134	
	70	2025-11-30	\$ 216,259	\$ 320,906	\$ 65,835	\$ 603 000	\$ 17,611,875
	71	2025-12-31	\$ 220,151	\$ 317,014	\$ 65,835	\$ 603 000	\$ 17,391,724
	72	2026-01-31	\$ 224,114	\$ 313,051	\$ 65,835	\$ 603 000	\$ 17,167,610
	73	2026-02-28	\$ 228,148	\$ 309,017	\$ 65,835	\$ 603 000	\$ 16,939,462
	74	2026-03-31	\$ 232,255	\$ 304,910	\$ 65,835	\$ 603 000	\$ 16,707,207
	75	2026-04-30	\$ 236,435	\$ 300,730	\$ 65,835	\$ 603 000	\$ 16,470,772
	76	2026-05-31	\$ 240,691	\$ 296,474	\$ 65,835	\$ 603 000	\$ 16,230,081
	77	2026-06-30	\$ 245,024	\$ 292,141	\$ 65,835	\$ 603 000	\$ 15,985,057
	78	2026-07-31	\$ 249,434	\$ 287,731	\$ 65,835	\$ 603 000	\$ 15,735,623
	79	2026-08-31	\$ 253,924	\$ 283,241	\$ 65,835	\$ 603 000	\$ 15,481,699
	80	2026-09-30	\$ 258,494	\$ 278,671	\$ 65,835	\$ 603 000	\$ 15,223,205
	81	2026-10-31	\$ 263,147	\$ 274,018	\$ 65,835	\$ 603 000	\$ 14,960,058
	82	2026-11-30	\$ 267,884	\$ 269,281	\$ 65,835	\$ 603 000	\$ 14,692,174
	83	2026-12-31	\$ 272,706	\$ 264,459	\$ 65,835	\$ 603 000	\$ 14,419,468
	84	2027-01-31	\$ 277,615	\$ 259,550	\$ 65,835	\$ 603 000	\$ 14,141,853
	85	2027-02-28	\$ 282,612	\$ 254,553	\$ 65,835	\$ 603 000	\$ 13,859,241
	86	2027-03-31	\$ 287,699	\$ 249,466	\$ 65,835	\$ 603 000	\$ 13,571,542
	87	2027-04-30	\$ 292,877	\$ 244,288	\$ 65,835	\$ 603 000	\$ 13,278,665
	88	2027-05-31	\$ 298,149	\$ 239,016	\$ 65,835	\$ 603 000	\$ 12,980,516
	89	2027-06-30	\$ 303,516	\$ 233,649	\$ 65,835	\$ 603 000	\$ 12,677,000
	90	2027-07-31	\$ 308,979	\$ 228,186	\$ 65,835	\$ 603 000	\$ 12,368,021
	91	2027-08-31	\$ 314,541	\$ 222,624	\$ 65,835	\$ 603 000	\$ 12,053,480
	92	2027-09-30	\$ 320,202	\$ 216,963	\$ 65,835	\$ 603 000	\$ 11,733,278
	93	2027-10-31	\$ 325,966	\$ 211,199	\$ 65,835	\$ 603 000	\$ 11,407,312
	94	2027-11-30	\$ 331,833	\$ 205,332	\$ 65,835	\$ 603 000	\$ 11,075,479
	95	2027-12-31	\$ 337,806	\$ 199,359	\$ 65,835	\$ 603 000	\$ 10,737,673
	96	2028-01-31	\$ 343,887	\$ 193,278	\$ 65,835	\$ 603 000	\$ 10,393,786
	97	2028-02-29	\$ 350,077	\$ 187,088	\$ 65,835	\$ 603 000	\$ 10,043,709
	98	2028-03-31	\$ 356,378	\$ 180,787	\$ 65,835	\$ 603 000	\$ 9,687,331
	99	2028-04-30	\$ 362,793	\$ 174,372	\$ 65,835	\$ 603 000	\$ 9,324,538
	100	2028-05-31	\$ 369,323	\$ 167,842	\$ 65,835	\$ 603 000	\$ 8,955,215
	101	2028-06-30	\$ 375,971	\$ 161,194	\$ 65,835	\$ 603 000	\$ 8,579,244



102	2028-07-31	\$ 382,739	\$ 154,426	\$ 65,835	\$ 603 000	\$ 8,196,505
103	2028-08-31	\$ 389,628	\$ 147,537	\$ 65,835	\$ 603 000	\$ 7,806,877
104	2028-09-30	\$ 396,641	\$ 140,524	\$ 65,835	\$ 603 000	\$ 7,410,236
105	2028-10-31	\$ 403,781	\$ 133,384	\$ 65,835	\$ 603 000	\$ 7,006,455
106	30-11-2028	\$ 411,049	\$ 126,116	\$ 65,835	\$ 603 000	\$ 6,595,406
107	2028-12-31	\$ 418,448	\$ 118,717	\$ 65,835	\$ 603 000	\$ 6,176,958
108	2029-01-31	\$ 425,980	\$ 111,185	\$ 65,835	\$ 603 000	\$ 5,750,978
109	2029-02-28	\$ 433,647	\$ 103,518	\$ 65,835	\$ 603 000	\$ 5,317,331
110	2029-03-31	\$ 441,453	\$ 95,712	\$ 65,835	\$ 603 000	\$ 4,875,878
111	2029-04-30	\$ 449,399	\$ 87,766	\$ 65,835	\$ 603 000	\$ 4,426,479
112	2029-05-31	\$ 457,488	\$ 79,677	\$ 65,835	\$ 603 000	\$ 3,968,991
113	2029-06-30	\$ 465,723	\$ 71,442	\$ 65,835	\$ 603 000	\$ 3,503,268
114	2029-07-31	\$ 474,106	\$ 63,059	\$ 65,835	\$ 603 000	\$ 3,029,162
115	2029-08-31	\$ 482,640	\$ 54,525	\$ 65,835	\$ 603 000	\$ 2,546,522
116	2029-09-30	\$ 491,328	\$ 45,837	\$ 65,835	\$ 603 000	\$ 2,055,194
117	2029-10-31	\$ 500,171	\$ 36,994	\$ 65,835	\$ 603 000	\$ 1,555,023
118	2029-11-30	\$ 509,175	\$ 27,990	\$ 65,835	\$ 603 000	\$ 1,045,848
119	2029-12-31	\$ 518,340	\$ 18,825	\$ 65,835	\$ 603 000	\$ 527,508
120	2030-01-31	\$ 527,511	\$ 9,495	\$ 65,835	\$ 602,841	\$ 0

Crédito No: EFEC 13422

Plazo: 120

Fecha Desembolso: 2020-10-22

Valor Cuota: \$ 435 000

No. Cuota	Fecha	Capital	Interés	Seguro de vida	Cuota total	Saldo de Capital
						\$ 19,201,286
1	2020-11-30	\$ 47,134	\$ 339,863	\$ 48,003	\$ 435 000	\$ 19,154,152
2	2020-12-31	\$ 47,969	\$ 339,028	\$ 48,003	\$ 435 000	\$ 19,106,183
3	2021-01-31	\$ 48,818	\$ 338,179	\$ 48,003	\$ 435 000	\$ 19,057,365
4	2021-02-28	\$ 49,682	\$ 337,315	\$ 48,003	\$ 435 000	\$ 19,007,683
5	2021-03-31	\$ 50,561	\$ 336,436	\$ 48,003	\$ 435 000	\$ 18,957,122
6	2021-04-30	\$ 51,456	\$ 335,541	\$ 48,003	\$ 435 000	\$ 18,905,666
7	2021-05-31	\$ 52,367	\$ 334,630	\$ 48,003	\$ 435 000	\$ 18,853,299
8	2021-06-30	\$ 53,294	\$ 333,703	\$ 48,003	\$ 435 000	\$ 18,800,005
9	2021-07-31	\$ 54,237	\$ 332,760	\$ 48,003	\$ 435 000	\$ 18,745,768
10	2021-08-31	\$ 55,197	\$ 331,800	\$ 48,003	\$ 435 000	\$ 18,690,571
11	2021-09-30	\$ 56,174	\$ 330,823	\$ 48,003	\$ 435 000	\$ 18,634,397
12	2021-10-31	\$ 57,168	\$ 329,829	\$ 48,003	\$ 435 000	\$ 18,577,229
13	30/11/2021	\$ 58,180	\$ 328,817	\$ 48,003	\$ 435 000	\$ 18,519,049
14	2021-12-31	\$ 59,210	\$ 327,787	\$ 48,003	\$ 435 000	\$ 18,459,839
15	2022-01-31	\$ 60,258	\$ 326,739	\$ 48,003	\$ 435 000	\$ 18,399,581
dieciséis	2022-02-28	\$ 61,324	\$ 325,673	\$ 48,003	\$ 435 000	\$ 18,338,257
17	2022-03-31	\$ 62,410	\$ 324,587	\$ 48,003	\$ 435 000	\$ 18,275,847
18	2022-04-30	\$ 63,514	\$ 323,483	\$ 48,003	\$ 435 000	\$ 18,212,333
19	2022-05-31	\$ 64,639	\$ 322,358	\$ 48,003	\$ 435 000	\$ 18,147,694
20	2022-06-30	\$ 65,783	\$ 321,214	\$ 48,003	\$ 435 000	\$ 18,081,911
21	2022-07-31	\$ 66,947	\$ 320,050	\$ 48,003	\$ 435 000	\$ 18,014,964
22	2022-08-31	\$ 68,132	\$ 318,865	\$ 48,003	\$ 435 000	\$ 17,946,832
23	2022-09-30	\$ 69,338	\$ 317,659	\$ 48,003	\$ 435 000	\$ 17,877,494
24	2022-10-31	\$ 70,565	\$ 316,432	\$ 48,003	\$ 435 000	\$ 17,806,929
25	2022-11-30	\$ 71,814	\$ 315,183	\$ 48,003	\$ 435 000	\$ 17,735,115
26	2022-12-31	\$ 73,085	\$ 313,912	\$ 48,003	\$ 435 000	\$ 17,662,030
27	2023-01-31	\$ 74,379	\$ 312,618	\$ 48,003	\$ 435 000	\$ 17,587,651
28	2023-02-28	\$ 75,696	\$ 311,301	\$ 48,003	\$ 435 000	\$ 17,511,955
29	2023-03-31	\$ 77,035	\$ 309,962	\$ 48,003	\$ 435 000	\$ 17,434,920
30	2023-04-30	\$ 78,399	\$ 308,598	\$ 48,003	\$ 435 000	\$ 17,356,521
31	2023-05-31	\$ 79,787	\$ 307,210	\$ 48,003	\$ 435 000	\$ 17,276,734
32	2023-06-30	\$ 81,199	\$ 305,798	\$ 48,003	\$ 435 000	\$ 17,195,535
33	2023-07-31	\$ 82,636	\$ 304,361	\$ 48,003	\$ 435 000	\$ 17,112,899
34	2023-08-31	\$ 84,099	\$ 302,898	\$ 48,003	\$ 435 000	\$ 17,028.800
35	2023-09-30	\$ 85,587	\$ 301,410	\$ 48,003	\$ 435 000	\$ 16,943,213
36	2023-10-31	\$ 87,102	\$ 299,895	\$ 48,003	\$ 435 000	\$ 16.856.111
37	2023-11-30	\$ 88,644	\$ 298,353	\$ 48,003	\$ 435 000	\$ 16.767.467
38	2023-12-31	\$ 90,213	\$ 296,784	\$ 48,003	\$ 435 000	\$ 16.677.254
39	2024-01-31	\$ 91,810	\$ 295,187	\$ 48,003	\$ 435 000	\$ 16,585,444
40	2024-02-29	\$ 93,435	\$ 293,562	\$ 48,003	\$ 435 000	\$ 16,492,009
41	2024-03-31	\$ 95,088	\$ 291,909	\$ 48,003	\$ 435 000	\$ 16,396,921
42	2024-04-30	\$ 96,771	\$ 290,226	\$ 48,003	\$ 435 000	\$ 16,300,150
43	2024-05-31	\$ 98,484	\$ 288,513	\$ 48,003	\$ 435 000	\$ 16,201,666
44	2024-06-30	\$ 100,227	\$ 286,770	\$ 48,003	\$ 435 000	\$ 16,101,439
45	2024-07-31	\$ 102,002	\$ 284,995	\$ 48,003	\$ 435 000	\$ 15,999.437
46	2024-08-31	\$ 103,807	\$ 283,190	\$ 48,003	\$ 435 000	\$ 15,895,630
47	2024-09-30	\$ 105,644	\$ 281,353	\$ 48,003	\$ 435 000	\$ 15,789,986

	48	2024-10-31	\$ 107,514	\$ 279,483	\$ 48,003	\$ 435 000	\$ 15,682,472
	49	2024-11-30	\$ 109,417	\$ 277,580	\$ 48,003	\$ 435 000	\$ 15,573,055
	50	2024-12-31	\$ 111,354	\$ 275,643	\$ 48,003	\$ 435 000	\$ 15,461,701
	51	2025-01-31	\$ 113,325	\$ 273,672	\$ 48,003	\$ 435 000	\$ 15,348,376
	52	2025-02-28	\$ 115,331	\$ 271,666	\$ 48,003	\$ 435 000	\$ 15,233,045
	53	2025-03-31	\$ 117,372	\$ 269,625	\$ 48,003	\$ 435 000	\$ 15,115,673
	54	2025-04-30	\$ 119,450	\$ 267,547	\$ 48,003	\$ 435 000	\$ 14,996,223
	55	2025-05-31	\$ 121,564	\$ 265,433	\$ 48,003	\$ 435 000	\$ 14,874,659
	56	2025-06-30	\$ 123,715	\$ 263,282	\$ 48,003	\$ 435 000	\$ 14,750,944
	57	2025-07-31	\$ 125,905	\$ 261,092	\$ 48,003	\$ 435 000	\$ 14,625,039
	58	2025-08-31	\$ 128,134	\$ 258,863	\$ 48,003	\$ 435 000	\$ 14,496,905
	59	2025-09-30	\$ 130,402	\$ 256,595	\$ 48,003	\$ 435 000	\$ 14,366,503
	60	2025-10-31	\$ 132,710	\$ 254,287	\$ 48,003	\$ 435 000	\$ 14,233,793
	61	2025-11-30	\$ 135,059	\$ 251,938	\$ 48,003	\$ 435 000	\$ 14,098,734
	62	2025-12-31	\$ 137,449	\$ 249,548	\$ 48,003	\$ 435 000	\$ 13,961,285
	63	2026-01-31	\$ 139,882	\$ 247,115	\$ 48,003	\$ 435 000	\$ 13,821,403
	64	2026-02-28	\$ 142,358	\$ 244,639	\$ 48,003	\$ 435 000	\$ 13,679,045
sesenta y cinco	2026-03-31	\$ 144,878	\$ 242,119	\$ 48,003	\$ 435 000	\$ 13,534,167	
	2026-04-30	\$ 147,442	\$ 239,555	\$ 48,003	\$ 435 000	\$ 13,386,725	
	67	2026-05-31	\$ 150,052	\$ 236,945	\$ 48,003	\$ 435 000	\$ 13,236,673
	68	2026-06-30	\$ 152,708	\$ 234,289	\$ 48,003	\$ 435 000	\$ 13,083,965
	69	2026-07-31	\$ 155,411	\$ 231,586	\$ 48,003	\$ 435 000	\$ 12,928,554
	70	2026-08-31	\$ 158,162	\$ 228,835	\$ 48,003	\$ 435 000	\$ 12,770,392
	71	2026-09-30	\$ 160,961	\$ 226,036	\$ 48,003	\$ 435 000	\$ 12,609,431
	72	2026-10-31	\$ 163,810	\$ 223,187	\$ 48,003	\$ 435 000	\$ 12,445,621
	73	2026-11-30	\$ 166,709	\$ 220,288	\$ 48,003	\$ 435 000	\$ 12,278,912
	74	2026-12-31	\$ 169,660	\$ 217,337	\$ 48,003	\$ 435 000	\$ 12,109,252
	75	2027-01-31	\$ 172,663	\$ 214,334	\$ 48,003	\$ 435 000	\$ 11,936,589
	76	2027-02-28	\$ 175,719	\$ 211,278	\$ 48,003	\$ 435 000	\$ 11,760,870
	77	2027-03-31	\$ 178,830	\$ 208,167	\$ 48,003	\$ 435 000	\$ 11,582,040
	78	2027-04-30	\$ 181,995	\$ 205,002	\$ 48,003	\$ 435 000	\$ 11,400,045
	79	2027-05-31	\$ 185,216	\$ 201,781	\$ 48,003	\$ 435 000	\$ 11,214,829
	80	2027-06-30	\$ 188,494	\$ 198,503	\$ 48,003	\$ 435 000	\$ 11,026,335
	81	2027-07-31	\$ 191,831	\$ 195,166	\$ 48,003	\$ 435 000	\$ 10,834,504
	82	2027-08-31	\$ 195,226	\$ 191,771	\$ 48,003	\$ 435 000	\$ 10,639,278
	83	2027-09-30	\$ 198,682	\$ 188,315	\$ 48,003	\$ 435 000	\$ 10,440,596
	84	2027-10-31	\$ 202,198	\$ 184,799	\$ 48,003	\$ 435 000	\$ 10,238,398
	85	2027-11-30	\$ 205,777	\$ 181,220	\$ 48,003	\$ 435 000	\$ 10,032,621
	86	2027-12-31	\$ 209,420	\$ 177,577	\$ 48,003	\$ 435 000	\$ 9,823,201
	87	2028-01-31	\$ 213,126	\$ 173,871	\$ 48,003	\$ 435 000	\$ 9,610,075
	88	2028-02-29	\$ 216,899	\$ 170,098	\$ 48,003	\$ 435 000	\$ 9,393,176
	89	2028-03-31	\$ 220,738	\$ 166,259	\$ 48,003	\$ 435 000	\$ 9,172,438
	90	2028-04-30	\$ 224,645	\$ 162,352	\$ 48,003	\$ 435 000	\$ 8,947,793
	91	2028-05-31	\$ 228,621	\$ 158,376	\$ 48,003	\$ 435 000	\$ 8,719,172
	92	2028-06-30	\$ 232,668	\$ 154,329	\$ 48,003	\$ 435 000	\$ 8,486,504
	93	2028-07-31	\$ 236,786	\$ 150,211	\$ 48,003	\$ 435 000	\$ 8,249,718
	94	2028-08-31	\$ 240,977	\$ 146,020	\$ 48,003	\$ 435 000	\$ 8,008,741
	95	2028-09-30	\$ 245,242	\$ 141,755	\$ 48,003	\$ 435 000	\$ 7,763,499
	96	2028-10-31	\$ 249,583	\$ 137,414	\$ 48,003	\$ 435 000	\$ 7,513,916
	97	30-11-2028	\$ 254,001	\$ 132,996	\$ 48,003	\$ 435 000	\$ 7,259,915
	98	2028-12-31	\$ 258,496	\$ 128,501	\$ 48,003	\$ 435 000	\$ 7,001,419
	99	2029-01-31	\$ 263,072	\$ 123,925	\$ 48,003	\$ 435 000	\$ 6,738,347
	100	2029-02-28	\$ 267,728	\$ 119,269	\$ 48,003	\$ 435 000	\$ 6,470,619
	101	2029-03-31	\$ 272,467	\$ 114,530	\$ 48,003	\$ 435 000	\$ 6,198,152

102	2029-04-30	\$ 277,290	\$ 109,707	\$ 48,003	\$ 435 000	\$ 5,920,862
103	2029-05-31	\$ 282,198	\$ 104,799	\$ 48,003	\$ 435 000	\$ 5,638,664
104	2029-06-30	\$ 287,193	\$ 99,804	\$ 48,003	\$ 435 000	\$ 5,351,471
105	2029-07-31	\$ 292,276	\$ 94,721	\$ 48,003	\$ 435 000	\$ 5,059,195
106	2029-08-31	\$ 297,449	\$ 89,548	\$ 48,003	\$ 435 000	\$ 4,761,746
107	2029-09-30	\$ 302,714	\$ 84,283	\$ 48,003	\$ 435 000	\$ 4,459,032
108	2029-10-31	\$ 308,072	\$ 78,925	\$ 48,003	\$ 435 000	\$ 4,150,960
109	2029-11-30	\$ 313,525	\$ 73,472	\$ 48,003	\$ 435 000	\$ 3,837,435
110	2029-12-31	\$ 319,074	\$ 67,923	\$ 48,003	\$ 435 000	\$ 3,518,361
111	2030-01-31	\$ 324,722	\$ 62,275	\$ 48,003	\$ 435 000	\$ 3,193,639
112	2030-02-28	\$ 330,470	\$ 56,527	\$ 48,003	\$ 435 000	\$ 2,863,169
113	2030-03-31	\$ 336,319	\$ 50,678	\$ 48,003	\$ 435 000	\$ 2,526,850
114	2030-04-30	\$ 342,272	\$ 44,725	\$ 48,003	\$ 435 000	\$ 2,184,578
115	2030-05-31	\$ 348,330	\$ 38,667	\$ 48,003	\$ 435 000	\$ 1,836,248
116	2030-06-30	\$ 354,495	\$ 32,502	\$ 48,003	\$ 435 000	\$ 1,481,753
117	2030-07-31	\$ 360,770	\$ 26,227	\$ 48,003	\$ 435 000	\$ 1,120,983
118	2030-08-31	\$ 367,156	\$ 19,841	\$ 48,003	\$ 435 000	\$ 753,827
119	2030-09-30	\$ 373,654	\$ 13,343	\$ 48,003	\$ 435 000	\$ 380,173
120	2030-10-31	\$ 380,176	\$ 6,729	\$ 48,003	\$ 434,908	\$ 0

Crédito No: EFEC 13346

Plazo: 144

Fecha Desembolso: 2020-11-10

Valor Cuota: \$ 760 000

No. Cuota	Fecha	Capital	Interés	Seguro de vida	Cuota total	Saldo de Capital
						\$ 37,417,501
1	2020-12-31	\$ 67,776	\$ 598,680	\$ 93,544	\$ 760 000	\$ 37,349,725
2	2021-01-31	\$ 68,860	\$ 597,596	\$ 93,544	\$ 760 000	\$ 37,280,865
3	2021-02-28	\$ 69,962	\$ 596,494	\$ 93,544	\$ 760 000	\$ 37,210,903
4	2021-03-31	\$ 71,082	\$ 595,374	\$ 93,544	\$ 760 000	\$ 37,139,821
5	2021-04-30	\$ 72,219	\$ 594,237	\$ 93,544	\$ 760 000	\$ 37,067,602
6	2021-05-31	\$ 73,374	\$ 593,082	\$ 93,544	\$ 760 000	\$ 36,994,228
7	2021-06-30	\$ 74,548	\$ 591,908	\$ 93,544	\$ 760 000	\$ 36,919,680
8	2021-07-31	\$ 75,741	\$ 590,715	\$ 93,544	\$ 760 000	\$ 36,843,939
9	2021-08-31	\$ 76,953	\$ 589,503	\$ 93,544	\$ 760 000	\$ 36,766,986
10	2021-09-30	\$ 78,184	\$ 588,272	\$ 93,544	\$ 760 000	\$ 36,688,802
11	2021-10-31	\$ 79,435	\$ 587,021	\$ 93,544	\$ 760 000	\$ 36,609,367
12	30/11/2021	\$ 80,706	\$ 585,750	\$ 93,544	\$ 760 000	\$ 36,528,661
13	2021-12-31	\$ 81,997	\$ 584,459	\$ 93,544	\$ 760 000	\$ 36,446,664
14	2022-01-31	\$ 83,309	\$ 583,147	\$ 93,544	\$ 760 000	\$ 36,363,355
15	2022-02-28	\$ 84,642	\$ 581,814	\$ 93,544	\$ 760 000	\$ 36,278,713
dieciséis	2022-03-31	\$ 85,997	\$ 580,459	\$ 93,544	\$ 760 000	\$ 36,192,716
17	2022-04-30	\$ 87,373	\$ 579,083	\$ 93,544	\$ 760 000	\$ 36,105,343
18	2022-05-31	\$ 88,771	\$ 577,685	\$ 93,544	\$ 760 000	\$ 36,016,572
19	2022-06-30	\$ 90,191	\$ 576,265	\$ 93,544	\$ 760 000	\$ 35,926,381
20	2022-07-31	\$ 91,634	\$ 574,822	\$ 93,544	\$ 760 000	\$ 35,834,747
21	2022-08-31	\$ 93,100	\$ 573,356	\$ 93,544	\$ 760 000	\$ 35,741,647
22	2022-09-30	\$ 94,590	\$ 571,866	\$ 93,544	\$ 760 000	\$ 35,647,057
23	2022-10-31	\$ 96,103	\$ 570,353	\$ 93,544	\$ 760 000	\$ 35,550,954
24	2022-11-30	\$ 97,641	\$ 568,815	\$ 93,544	\$ 760 000	\$ 35,453,313
25	2022-12-31	\$ 99,203	\$ 567,253	\$ 93,544	\$ 760 000	\$ 35,354,110
26	2023-01-31	\$ 100,790	\$ 565,666	\$ 93,544	\$ 760 000	\$ 35,253,320
27	2023-02-28	\$ 102,403	\$ 564,053	\$ 93,544	\$ 760 000	\$ 35,150,917
28	2023-03-31	\$ 104,041	\$ 562,415	\$ 93,544	\$ 760 000	\$ 35,046,876
29	2023-04-30	\$ 105,706	\$ 560,750	\$ 93,544	\$ 760 000	\$ 34,941,170
30	2023-05-31	\$ 107,397	\$ 559,059	\$ 93,544	\$ 760 000	\$ 34,833,773
31	2023-06-30	\$ 109,116	\$ 557,340	\$ 93,544	\$ 760 000	\$ 34,724,657
32	2023-07-31	\$ 110,862	\$ 555,594	\$ 93,544	\$ 760 000	\$ 34,613,795
33	2023-08-31	\$ 112,635	\$ 553,821	\$ 93,544	\$ 760 000	\$ 34,501,160
34	2023-09-30	\$ 114,437	\$ 552,019	\$ 93,544	\$ 760 000	\$ 34,386,723
35	2023-10-31	\$ 116,268	\$ 550,188	\$ 93,544	\$ 760 000	\$ 34,270,455
36	2023-11-30	\$ 118,129	\$ 548,327	\$ 93,544	\$ 760 000	\$ 34,152,326
37	2023-12-31	\$ 120,019	\$ 546,437	\$ 93,544	\$ 760 000	\$ 34,032,307
38	2024-01-31	\$ 121,939	\$ 544,517	\$ 93,544	\$ 760 000	\$ 33,910,368
39	2024-02-29	\$ 123,890	\$ 542,566	\$ 93,544	\$ 760 000	\$ 33,786,478
40	2024-03-31	\$ 125,872	\$ 540,584	\$ 93,544	\$ 760 000	\$ 33,660,606
41	2024-04-30	\$ 127,886	\$ 538,570	\$ 93,544	\$ 760 000	\$ 33,532,720
42	2024-05-31	\$ 129,933	\$ 536,523	\$ 93,544	\$ 760 000	\$ 33,402,787
43	2024-06-30	\$ 132,011	\$ 534,445	\$ 93,544	\$ 760 000	\$ 33,270,776
44	2024-07-31	\$ 134,124	\$ 532,332	\$ 93,544	\$ 760 000	\$ 33,136,652
45	2024-08-31	\$ 136,270	\$ 530,186	\$ 93,544	\$ 760 000	\$ 33 000 382
46	2024-09-30	\$ 138,450	\$ 528,006	\$ 93,544	\$ 760 000	\$ 32,861,932
47	2024-10-31	\$ 140,665	\$ 525,791	\$ 93,544	\$ 760 000	\$ 32,721,267

	48	2024-11-30	\$ 142,916	\$ 523,540	\$ 93,544	\$ 760 000	\$ 32,578,351
	49	2024-12-31	\$ 145,202	\$ 521,254	\$ 93,544	\$ 760 000	\$ 32,433,149
	50	2025-01-31	\$ 147,526	\$ 518,930	\$ 93,544	\$ 760 000	\$ 32,285,623
	51	2025-02-28	\$ 149,886	\$ 516,570	\$ 93,544	\$ 760 000	\$ 32,135,737
	52	2025-03-31	\$ 152,284	\$ 514,172	\$ 93,544	\$ 760 000	\$ 31,983,453
	53	2025-04-30	\$ 154,721	\$ 511,735	\$ 93,544	\$ 760 000	\$ 31,828,732
	54	2025-05-31	\$ 157,196	\$ 509,260	\$ 93,544	\$ 760 000	\$ 31,671,536
	55	2025-06-30	\$ 159,711	\$ 506,745	\$ 93,544	\$ 760 000	\$ 31,511,825
	56	2025-07-31	\$ 162,267	\$ 504,189	\$ 93,544	\$ 760 000	\$ 31,349,558
	57	2025-08-31	\$ 164,863	\$ 501,593	\$ 93,544	\$ 760 000	\$ 31,184,695
	58	2025-09-30	\$ 167,501	\$ 498,955	\$ 93,544	\$ 760 000	\$ 31,017,194
	59	2025-10-31	\$ 170,181	\$ 496,275	\$ 93,544	\$ 760 000	\$ 30,847,013
	60	2025-11-30	\$ 172,904	\$ 493,552	\$ 93,544	\$ 760 000	\$ 30,674,109
	61	2025-12-31	\$ 175,670	\$ 490,786	\$ 93,544	\$ 760 000	\$ 30,498,439
	62	2026-01-31	\$ 178,481	\$ 487,975	\$ 93,544	\$ 760 000	\$ 30,319,958
	63	2026-02-28	\$ 181,337	\$ 485,119	\$ 93,544	\$ 760 000	\$ 30,138,621
	64	2026-03-31	\$ 184,238	\$ 482,218	\$ 93,544	\$ 760 000	\$ 29,954,383
sesenta y cinco	2026-04-30	\$ 187,186	\$ 479,270	\$ 93,544	\$ 760 000	\$ 29,767,197	
	2026-05-31	\$ 190,181	\$ 476,275	\$ 93,544	\$ 760 000	\$ 29,577,016	
	2026-06-30	\$ 193,224	\$ 473,232	\$ 93,544	\$ 760 000	\$ 29,383,792	
	2026-07-31	\$ 196,315	\$ 470,141	\$ 93,544	\$ 760 000	\$ 29,187,477	
	2026-08-31	\$ 199,456	\$ 467,000	\$ 93,544	\$ 760 000	\$ 28,988,021	
	70	2026-09-30	\$ 202,648	\$ 463,808	\$ 93,544	\$ 760 000	\$ 28,785,373
	71	2026-10-31	\$ 205,890	\$ 460,566	\$ 93,544	\$ 760 000	\$ 28,579,483
	72	2026-11-30	\$ 209,184	\$ 457,272	\$ 93,544	\$ 760 000	\$ 28,370,299
	73	2026-12-31	\$ 212,531	\$ 453,925	\$ 93,544	\$ 760 000	\$ 28,157,768
	74	2027-01-31	\$ 215,932	\$ 450,524	\$ 93,544	\$ 760 000	\$ 27,941,836
	75	2027-02-28	\$ 219,387	\$ 447,069	\$ 93,544	\$ 760 000	\$ 27,722,449
	76	2027-03-31	\$ 222,897	\$ 443,559	\$ 93,544	\$ 760 000	\$ 27,499,552
	77	2027-04-30	\$ 226,463	\$ 439,993	\$ 93,544	\$ 760 000	\$ 27,273,089
	78	2027-05-31	\$ 230,087	\$ 436,369	\$ 93,544	\$ 760 000	\$ 27,043,002
	79	2027-06-30	\$ 233,768	\$ 432,688	\$ 93,544	\$ 760 000	\$ 26,809,234
	80	2027-07-31	\$ 237,508	\$ 428,948	\$ 93,544	\$ 760 000	\$ 26,571,726
	81	2027-08-31	\$ 241,308	\$ 425,148	\$ 93,544	\$ 760 000	\$ 26,330,418
	82	2027-09-30	\$ 245,169	\$ 421,287	\$ 93,544	\$ 760 000	\$ 26,085,249
	83	2027-10-31	\$ 249,092	\$ 417,364	\$ 93,544	\$ 760 000	\$ 25,836,157
	84	2027-11-30	\$ 253,078	\$ 413,378	\$ 93,544	\$ 760 000	\$ 25,583,079
	85	2027-12-31	\$ 257,127	\$ 409,329	\$ 93,544	\$ 760 000	\$ 25,325,952
	86	2028-01-31	\$ 261,241	\$ 405,215	\$ 93,544	\$ 760 000	\$ 25,064,711
	87	2028-02-29	\$ 265,421	\$ 401,035	\$ 93,544	\$ 760 000	\$ 24,799,290
	88	2028-03-31	\$ 269,667	\$ 396,789	\$ 93,544	\$ 760 000	\$ 24,529,623
	89	2028-04-30	\$ 273,982	\$ 392,474	\$ 93,544	\$ 760 000	\$ 24,255,641
	90	2028-05-31	\$ 278,366	\$ 388,090	\$ 93,544	\$ 760 000	\$ 23,977,275
	91	2028-06-30	\$ 282,820	\$ 383,636	\$ 93,544	\$ 760 000	\$ 23,694,455
	92	2028-07-31	\$ 287,345	\$ 379,111	\$ 93,544	\$ 760 000	\$ 23,407,110
	93	2028-08-31	\$ 291,942	\$ 374,514	\$ 93,544	\$ 760 000	\$ 23,115,168
	94	2028-09-30	\$ 296,613	\$ 369,843	\$ 93,544	\$ 760 000	\$ 22,818,555
	95	2028-10-31	\$ 301,359	\$ 365,097	\$ 93,544	\$ 760 000	\$ 22,517,196
	96	30-11-2028	\$ 306,181	\$ 360,275	\$ 93,544	\$ 760 000	\$ 22,211,015
	97	2028-12-31	\$ 311,080	\$ 355,376	\$ 93,544	\$ 760 000	\$ 21,899,935
	98	2029-01-31	\$ 316,057	\$ 350,399	\$ 93,544	\$ 760 000	\$ 21,583,878
	99	2029-02-28	\$ 321,114	\$ 345,342	\$ 93,544	\$ 760 000	\$ 21,262,764
	100	2029-03-31	\$ 326,252	\$ 340,204	\$ 93,544	\$ 760 000	\$ 20,936,512
	101	2029-04-30	\$ 331,472	\$ 334,984	\$ 93,544	\$ 760 000	\$ 20,605,040

102	2029-05-31	\$ 336,775	\$ 329,681	\$ 93,544	\$ 760 000	\$ 20,268,265
103	2029-06-30	\$ 342,164	\$ 324,292	\$ 93,544	\$ 760 000	\$ 19,926,101
104	2029-07-31	\$ 347,638	\$ 318,818	\$ 93,544	\$ 760 000	\$ 19,578,463
105	2029-08-31	\$ 353,201	\$ 313,255	\$ 93,544	\$ 760 000	\$ 19,225,262
106	2029-09-30	\$ 358,852	\$ 307,604	\$ 93,544	\$ 760 000	\$ 18,866,410
107	2029-10-31	\$ 364,593	\$ 301,863	\$ 93,544	\$ 760 000	\$ 18,501,817
108	2029-11-30	\$ 370,427	\$ 296,029	\$ 93,544	\$ 760 000	\$ 18,131,390
109	2029-12-31	\$ 376,354	\$ 290,102	\$ 93,544	\$ 760 000	\$ 17,755,036
110	2030-01-31	\$ 382,375	\$ 284,081	\$ 93,544	\$ 760 000	\$ 17,372,661
111	2030-02-28	\$ 388,493	\$ 277,963	\$ 93,544	\$ 760 000	\$ 16,984,168
112	2030-03-31	\$ 394,709	\$ 271,747	\$ 93,544	\$ 760 000	\$ 16,589,459
113	2030-04-30	\$ 401,025	\$ 265,431	\$ 93,544	\$ 760 000	\$ 16,188,434
114	2030-05-31	\$ 407,441	\$ 259,015	\$ 93,544	\$ 760 000	\$ 15,780,993
115	2030-06-30	\$ 413,960	\$ 252,496	\$ 93,544	\$ 760 000	\$ 15,367,033
116	2030-07-31	\$ 420,584	\$ 245,872	\$ 93,544	\$ 760 000	\$ 14,946,449
117	2030-08-31	\$ 427,313	\$ 239,143	\$ 93,544	\$ 760 000	\$ 14,519,136
118	2030-09-30	\$ 434,150	\$ 232,306	\$ 93,544	\$ 760 000	\$ 14,084,986
119	2030-10-31	\$ 441,096	\$ 225,360	\$ 93,544	\$ 760 000	\$ 13,643,890
120	2030-11-30	\$ 448,154	\$ 218,302	\$ 93,544	\$ 760 000	\$ 13,195,736
121	2030-12-31	\$ 455,324	\$ 211,132	\$ 93,544	\$ 760 000	\$ 12,740,412
122	2031-01-31	\$ 462,609	\$ 203,847	\$ 93,544	\$ 760 000	\$ 12,277,803
123	2031-02-28	\$ 470,011	\$ 196,445	\$ 93,544	\$ 760 000	\$ 11,807,792
124	2031-03-31	\$ 477,531	\$ 188,925	\$ 93,544	\$ 760 000	\$ 11,330,261
125	2031-04-30	\$ 485,172	\$ 181,284	\$ 93,544	\$ 760 000	\$ 10,845,089
126	2031-05-31	\$ 492,935	\$ 173,521	\$ 93,544	\$ 760 000	\$ 10,352,154
127	2031-06-30	\$ 500,822	\$ 165,634	\$ 93,544	\$ 760 000	\$ 9,851,332
128	2031-07-31	\$ 508,835	\$ 157,621	\$ 93,544	\$ 760 000	\$ 9,342,497
129	2031-08-31	\$ 516,976	\$ 149,480	\$ 93,544	\$ 760 000	\$ 8,825,521
130	2031-09-30	\$ 525,248	\$ 141,208	\$ 93,544	\$ 760 000	\$ 8,300,273
131	2031-10-31	\$ 533,652	\$ 132,804	\$ 93,544	\$ 760 000	\$ 7,766,621
132	2031-11-30	\$ 542,190	\$ 124,266	\$ 93,544	\$ 760 000	\$ 7,224,431
133	2031-12-31	\$ 550,865	\$ 115,591	\$ 93,544	\$ 760 000	\$ 6,673,566
134	2032-01-31	\$ 559,679	\$ 106,777	\$ 93,544	\$ 760 000	\$ 6,113,887
135	2032-02-29	\$ 568,634	\$ 97,822	\$ 93,544	\$ 760 000	\$ 5,545,253
136	2032-03-31	\$ 577,732	\$ 88,724	\$ 93,544	\$ 760 000	\$ 4,967,521
137	2032-04-30	\$ 586,976	\$ 79,480	\$ 93,544	\$ 760 000	\$ 4,380,545
138	2032-05-31	\$ 596,367	\$ 70,089	\$ 93,544	\$ 760 000	\$ 3,784,178
139	2032-06-30	\$ 605,909	\$ 60,547	\$ 93,544	\$ 760 000	\$ 3,178,269
140	2032-07-31	\$ 615,604	\$ 50,852	\$ 93,544	\$ 760 000	\$ 2,562,665
141	2032-08-31	\$ 625,453	\$ 41,003	\$ 93,544	\$ 760 000	\$ 1,937,212
142	2032-09-30	\$ 635,461	\$ 30,995	\$ 93,544	\$ 760 000	\$ 1,301,751
143	2032-10-31	\$ 645,628	\$ 20,828	\$ 93,544	\$ 760 000	\$ 656,123
144	2032-11-30	\$ 656,122	\$ 10 498	\$ 93,544	\$ 760,164	\$ 0

Crédito No: EFEC 13772 Plazo: 144

Fecha Desembolso: 2020-11-10 Valor Cuota: \$ 725 000

No. Cuota	Fecha	Capital	Interés	Seguro de vida	Cuota total	Saldo de Capital
						\$ 35,694,326
1	2020-12-31	\$ 64,655	\$ 571,109	\$ 89,236	\$ 725 000	\$ 35,629,671
2	2021-01-31	\$ 65,689	\$ 570,075	\$ 89,236	\$ 725 000	\$ 35,563,982
3	2021-02-28	\$ 66,740	\$ 569,024	\$ 89,236	\$ 725 000	\$ 35,497,242
4	2021-03-31	\$ 67,808	\$ 567,956	\$ 89,236	\$ 725 000	\$ 35,429,434
5	2021-04-30	\$ 68,893	\$ 566,871	\$ 89,236	\$ 725 000	\$ 35,360,541
6	2021-05-31	\$ 69,995	\$ 565,769	\$ 89,236	\$ 725 000	\$ 35,290,546
7	2021-06-30	\$ 71,115	\$ 564,649	\$ 89,236	\$ 725 000	\$ 35,219,431
8	2021-07-31	\$ 72,253	\$ 563,511	\$ 89,236	\$ 725 000	\$ 35,147,178
9	2021-08-31	\$ 73,409	\$ 562,355	\$ 89,236	\$ 725 000	\$ 35,073,769
10	2021-09-30	\$ 74,584	\$ 561,180	\$ 89,236	\$ 725 000	\$ 34,999,185
11	2021-10-31	\$ 75,777	\$ 559,987	\$ 89,236	\$ 725 000	\$ 34,923,408
12	30/11/2021	\$ 76,989	\$ 558,775	\$ 89,236	\$ 725 000	\$ 34,846,419
13	2021-12-31	\$ 78,221	\$ 557,543	\$ 89,236	\$ 725 000	\$ 34,768,198
14	2022-01-31	\$ 79,473	\$ 556,291	\$ 89,236	\$ 725 000	\$ 34,688,725
15	2022-02-28	\$ 80,744	\$ 555,020	\$ 89,236	\$ 725 000	\$ 34,607,981
dieciséis	2022-03-31	\$ 82,036	\$ 553,728	\$ 89,236	\$ 725 000	\$ 34,525,945
17	2022-04-30	\$ 83,349	\$ 552,415	\$ 89,236	\$ 725 000	\$ 34,442,596
18	2022-05-31	\$ 84,683	\$ 551,081	\$ 89,236	\$ 725 000	\$ 34,357,913
19	2022-06-30	\$ 86,037	\$ 549,727	\$ 89,236	\$ 725 000	\$ 34,271,876
20	2022-07-31	\$ 87,414	\$ 548,350	\$ 89,236	\$ 725 000	\$ 34,184,462
21	2022-08-31	\$ 88,813	\$ 546,951	\$ 89,236	\$ 725 000	\$ 34,095,649
22	2022-09-30	\$ 90,234	\$ 545,530	\$ 89,236	\$ 725 000	\$ 34,005,415
23	2022-10-31	\$ 91,677	\$ 544,087	\$ 89,236	\$ 725 000	\$ 33,913,738
24	2022-11-30	\$ 93,144	\$ 542,620	\$ 89,236	\$ 725 000	\$ 33,820,594
25	2022-12-31	\$ 94,635	\$ 541,129	\$ 89,236	\$ 725 000	\$ 33,725,959
26	2023-01-31	\$ 96,149	\$ 539,615	\$ 89,236	\$ 725 000	\$ 33,629,810
27	2023-02-28	\$ 97,687	\$ 538,077	\$ 89,236	\$ 725 000	\$ 33,532,123
28	2023-03-31	\$ 99,250	\$ 536,514	\$ 89,236	\$ 725 000	\$ 33,432,873
29	2023-04-30	\$ 100,838	\$ 534,926	\$ 89,236	\$ 725 000	\$ 33,332,035
30	2023-05-31	\$ 102,451	\$ 533,313	\$ 89,236	\$ 725 000	\$ 33,229,584
31	2023-06-30	\$ 104,091	\$ 531,673	\$ 89,236	\$ 725 000	\$ 33,125,493
32	2023-07-31	\$ 105,756	\$ 530,008	\$ 89,236	\$ 725 000	\$ 33,019,737
33	2023-08-31	\$ 107,448	\$ 528,316	\$ 89,236	\$ 725 000	\$ 32,912,289
34	2023-09-30	\$ 109,167	\$ 526,597	\$ 89,236	\$ 725 000	\$ 32,803,122
35	2023-10-31	\$ 110,914	\$ 524,850	\$ 89,236	\$ 725 000	\$ 32,692,208
36	2023-11-30	\$ 112,689	\$ 523,075	\$ 89,236	\$ 725 000	\$ 32,579,519
37	2023-12-31	\$ 114,492	\$ 521,272	\$ 89,236	\$ 725 000	\$ 32,465,027
38	2024-01-31	\$ 116,324	\$ 519,440	\$ 89,236	\$ 725 000	\$ 32,348,703
39	2024-02-29	\$ 118,185	\$ 517,579	\$ 89,236	\$ 725 000	\$ 32,230,518
40	2024-03-31	\$ 120,076	\$ 515,688	\$ 89,236	\$ 725 000	\$ 32,110,442
41	2024-04-30	\$ 121,997	\$ 513,767	\$ 89,236	\$ 725 000	\$ 31,988,445
42	2024-05-31	\$ 123,949	\$ 511,815	\$ 89,236	\$ 725 000	\$ 31,864,496
43	2024-06-30	\$ 125,932	\$ 509,832	\$ 89,236	\$ 725 000	\$ 31,738,564
44	2024-07-31	\$ 127,947	\$ 507,817	\$ 89,236	\$ 725 000	\$ 31,610,617
45	2024-08-31	\$ 129,994	\$ 505,770	\$ 89,236	\$ 725 000	\$ 31,480,623
46	2024-09-30	\$ 132,074	\$ 503,690	\$ 89,236	\$ 725 000	\$ 31,348,549
47	2024-10-31	\$ 134,187	\$ 501,577	\$ 89,236	\$ 725 000	\$ 31,214,362



	48	2024-11-30	\$ 136,334	\$ 499,430	\$ 89,236	\$ 725 000	\$ 31,078,028
	49	2024-12-31	\$ 138,516	\$ 497,248	\$ 89,236	\$ 725 000	\$ 30,939,512
	50	2025-01-31	\$ 140,732	\$ 495,032	\$ 89,236	\$ 725 000	\$ 30,798,780
	51	2025-02-28	\$ 142,984	\$ 492,780	\$ 89,236	\$ 725 000	\$ 30,655,796
	52	2025-03-31	\$ 145,271	\$ 490,493	\$ 89,236	\$ 725 000	\$ 30,510,525
	53	2025-04-30	\$ 147,596	\$ 488,168	\$ 89,236	\$ 725 000	\$ 30,362,929
	54	2025-05-31	\$ 149,957	\$ 485,807	\$ 89,236	\$ 725 000	\$ 30,212,972
	55	2025-06-30	\$ 152,356	\$ 483,408	\$ 89,236	\$ 725 000	\$ 30,060,616
	56	2025-07-31	\$ 154,794	\$ 480,970	\$ 89,236	\$ 725 000	\$ 29,905,822
	57	2025-08-31	\$ 157,271	\$ 478,493	\$ 89,236	\$ 725 000	\$ 29,748,551
	58	2025-09-30	\$ 159,787	\$ 475,977	\$ 89,236	\$ 725 000	\$ 29,588,764
	59	2025-10-31	\$ 162,344	\$ 473,420	\$ 89,236	\$ 725 000	\$ 29,426,420
	60	2025-11-30	\$ 164,941	\$ 470,823	\$ 89,236	\$ 725 000	\$ 29,261,479
	61	2025-12-31	\$ 167,580	\$ 468,184	\$ 89,236	\$ 725 000	\$ 29,093,899
	62	2026-01-31	\$ 170,262	\$ 465,502	\$ 89,236	\$ 725 000	\$ 28,923,637
	63	2026-02-28	\$ 172,986	\$ 462,778	\$ 89,236	\$ 725 000	\$ 28,750,651
	64	2026-03-31	\$ 175,754	\$ 460,010	\$ 89,236	\$ 725 000	\$ 28,574,897
sesenta y cinco	2026-04-30	\$ 178,566	\$ 457,198	\$ 89,236	\$ 725 000	\$ 28,396,331	
	2026-05-31	\$ 181,423	\$ 454,341	\$ 89,236	\$ 725 000	\$ 28,214,908	
	2026-06-30	\$ 184,325	\$ 451,439	\$ 89,236	\$ 725 000	\$ 28,030,583	
	2026-07-31	\$ 187,275	\$ 448,489	\$ 89,236	\$ 725 000	\$ 27,843,308	
	2026-08-31	\$ 190,271	\$ 445,493	\$ 89,236	\$ 725 000	\$ 27,653,037	
	70	2026-09-30	\$ 193,315	\$ 442,449	\$ 89,236	\$ 725 000	\$ 27,459,722
	71	2026-10-31	\$ 196,408	\$ 439,356	\$ 89,236	\$ 725 000	\$ 27,263,314
	72	2026-11-30	\$ 199,551	\$ 436,213	\$ 89,236	\$ 725 000	\$ 27,063,763
	73	2026-12-31	\$ 202,744	\$ 433,020	\$ 89,236	\$ 725 000	\$ 26,861,019
	74	2027-01-31	\$ 205,988	\$ 429,776	\$ 89,236	\$ 725 000	\$ 26,655,031
	75	2027-02-28	\$ 209,284	\$ 426,480	\$ 89,236	\$ 725 000	\$ 26,445,747
	76	2027-03-31	\$ 212,632	\$ 423,132	\$ 89,236	\$ 725 000	\$ 26,233,115
	77	2027-04-30	\$ 216,034	\$ 419,730	\$ 89,236	\$ 725 000	\$ 26,017,081
	78	2027-05-31	\$ 219,491	\$ 416,273	\$ 89,236	\$ 725 000	\$ 25,797,590
	79	2027-06-30	\$ 223,003	\$ 412,761	\$ 89,236	\$ 725 000	\$ 25,574,587
	80	2027-07-31	\$ 226,571	\$ 409,193	\$ 89,236	\$ 725 000	\$ 25,348,016
	81	2027-08-31	\$ 230,196	\$ 405,568	\$ 89,236	\$ 725 000	\$ 25,117,820
	82	2027-09-30	\$ 233,879	\$ 401,885	\$ 89,236	\$ 725 000	\$ 24,883,941
	83	2027-10-31	\$ 237,621	\$ 398,143	\$ 89,236	\$ 725 000	\$ 24,646,320
	84	2027-11-30	\$ 241,423	\$ 394,341	\$ 89,236	\$ 725 000	\$ 24,404,897
	85	2027-12-31	\$ 245,286	\$ 390,478	\$ 89,236	\$ 725 000	\$ 24,159,611
	86	2028-01-31	\$ 249,210	\$ 386,554	\$ 89,236	\$ 725 000	\$ 23,910,401
	87	2028-02-29	\$ 253,198	\$ 382,566	\$ 89,236	\$ 725 000	\$ 23,657,203
	88	2028-03-31	\$ 257,249	\$ 378,515	\$ 89,236	\$ 725 000	\$ 23,399,954
	89	2028-04-30	\$ 261,365	\$ 374,399	\$ 89,236	\$ 725 000	\$ 23,138,589
	90	2028-05-31	\$ 265,547	\$ 370,217	\$ 89,236	\$ 725 000	\$ 22,873,042
	91	2028-06-30	\$ 269,795	\$ 365,969	\$ 89,236	\$ 725 000	\$ 22,603,247
	92	2028-07-31	\$ 274,112	\$ 361,652	\$ 89,236	\$ 725 000	\$ 22,329,135
	93	2028-08-31	\$ 278,498	\$ 357,266	\$ 89,236	\$ 725 000	\$ 22,050,637
	94	2028-09-30	\$ 282,954	\$ 352,810	\$ 89,236	\$ 725 000	\$ 21,767,683
	95	2028-10-31	\$ 287,481	\$ 348,283	\$ 89,236	\$ 725 000	\$ 21,480,202
	96	30-11-2028	\$ 292,081	\$ 343,683	\$ 89,236	\$ 725 000	\$ 21,188,121
	97	2028-12-31	\$ 296,754	\$ 339,010	\$ 89,236	\$ 725 000	\$ 20,891,367
	98	2029-01-31	\$ 301,502	\$ 334,262	\$ 89,236	\$ 725 000	\$ 20,589,865
	99	2029-02-28	\$ 306,326	\$ 329,438	\$ 89,236	\$ 725 000	\$ 20,283,539
	100	2029-03-31	\$ 311,227	\$ 324,537	\$ 89,236	\$ 725 000	\$ 19,972,312
	101	2029-04-30	\$ 316,207	\$ 319,557	\$ 89,236	\$ 725 000	\$ 19,656,105

102	2029-05-31	\$ 321,266	\$ 314,498	\$ 89,236	\$ 725 000	\$ 19,334,839
103	2029-06-30	\$ 326,407	\$ 309,357	\$ 89,236	\$ 725 000	\$ 19,008,432
104	2029-07-31	\$ 331,629	\$ 304,135	\$ 89,236	\$ 725 000	\$ 18,676,803
105	2029-08-31	\$ 336,935	\$ 298,829	\$ 89,236	\$ 725 000	\$ 18,339,868
106	2029-09-30	\$ 342,326	\$ 293,438	\$ 89,236	\$ 725 000	\$ 17,997,542
107	2029-10-31	\$ 347,803	\$ 287,961	\$ 89,236	\$ 725 000	\$ 17,649,739
108	2029-11-30	\$ 353,368	\$ 282,396	\$ 89,236	\$ 725 000	\$ 17,296,371
109	2029-12-31	\$ 359,022	\$ 276,742	\$ 89,236	\$ 725 000	\$ 16,937,349
110	2030-01-31	\$ 364,766	\$ 270,998	\$ 89,236	\$ 725 000	\$ 16,572,583
111	2030-02-28	\$ 370,603	\$ 265,161	\$ 89,236	\$ 725 000	\$ 16,201,980
112	2030-03-31	\$ 376,532	\$ 259,232	\$ 89,236	\$ 725 000	\$ 15,825,448
113	2030-04-30	\$ 382,557	\$ 253,207	\$ 89,236	\$ 725 000	\$ 15,442,891
114	2030-05-31	\$ 388,678	\$ 247,086	\$ 89,236	\$ 725 000	\$ 15,054,213
115	2030-06-30	\$ 394,897	\$ 240,867	\$ 89,236	\$ 725 000	\$ 14,659,316
116	2030-07-31	\$ 401,215	\$ 234,549	\$ 89,236	\$ 725 000	\$ 14,258,101
117	2030-08-31	\$ 407,634	\$ 228,130	\$ 89,236	\$ 725 000	\$ 13,850,467
118	2030-09-30	\$ 414,157	\$ 221,607	\$ 89,236	\$ 725 000	\$ 13,436,310
119	2030-10-31	\$ 420,783	\$ 214,981	\$ 89,236	\$ 725 000	\$ 13,015,527
120	2030-11-30	\$ 427,516	\$ 208,248	\$ 89,236	\$ 725 000	\$ 12,588,011
121	2030-12-31	\$ 434,356	\$ 201,408	\$ 89,236	\$ 725 000	\$ 12,153,655
122	2031-01-31	\$ 441,305	\$ 194,459	\$ 89,236	\$ 725 000	\$ 11,712,350
123	2031-02-28	\$ 448,366	\$ 187,398	\$ 89,236	\$ 725 000	\$ 11,263,984
124	2031-03-31	\$ 455,540	\$ 180,224	\$ 89,236	\$ 725 000	\$ 10,808,444
125	2031-04-30	\$ 462,829	\$ 172,935	\$ 89,236	\$ 725 000	\$ 10,345,615
126	2031-05-31	\$ 470,234	\$ 165,530	\$ 89,236	\$ 725 000	\$ 9,875,381
127	2031-06-30	\$ 477,758	\$ 158,006	\$ 89,236	\$ 725 000	\$ 9,397,623
128	2031-07-31	\$ 485,402	\$ 150,362	\$ 89,236	\$ 725 000	\$ 8,912,221
129	2031-08-31	\$ 493,168	\$ 142,596	\$ 89,236	\$ 725 000	\$ 8,419,053
130	2031-09-30	\$ 501,059	\$ 134,705	\$ 89,236	\$ 725 000	\$ 7,917,994
131	2031-10-31	\$ 509,076	\$ 126,688	\$ 89,236	\$ 725 000	\$ 7,408,918
132	2031-11-30	\$ 517,221	\$ 118,543	\$ 89,236	\$ 725 000	\$ 6,891,697
133	2031-12-31	\$ 525,497	\$ 110,267	\$ 89,236	\$ 725 000	\$ 6,366,200
134	2032-01-31	\$ 533,905	\$ 101,859	\$ 89,236	\$ 725 000	\$ 5,832,295
135	2032-02-29	\$ 542,447	\$ 93,317	\$ 89,236	\$ 725 000	\$ 5,289,848
136	2032-03-31	\$ 551,126	\$ 84,638	\$ 89,236	\$ 725 000	\$ 4,738,722
137	2032-04-30	\$ 559,944	\$ 75,820	\$ 89,236	\$ 725 000	\$ 4,178,778
138	2032-05-31	\$ 568,904	\$ 66,860	\$ 89,236	\$ 725 000	\$ 3,609,874
139	2032-06-30	\$ 578,006	\$ 57,758	\$ 89,236	\$ 725 000	\$ 3,031,868
140	2032-07-31	\$ 587,254	\$ 48,510	\$ 89,236	\$ 725 000	\$ 2,444,614
141	2032-08-31	\$ 596,650	\$ 39,114	\$ 89,236	\$ 725 000	\$ 1,847,964
142	2032-09-30	\$ 606,197	\$ 29,567	\$ 89,236	\$ 725 000	\$ 1,241,767
143	2032-10-31	\$ 615,896	\$ 19,868	\$ 89,236	\$ 725 000	\$ 625,871
144	2032-11-30	\$ 625,871	\$ 10,014	\$ 89,236	\$ 725,121	\$ 0

Crédito No: EFEC 8830

Plazo: 96

Fecha Desembolso: 2019-12-12

Valor Cuota: \$ 282 000

No. Cuota	Fecha	Capital	Interés	Seguro de vida	Cuota total	Saldo de Capital
						\$ 12,021,976
1	2020-01-31	\$ 53,582	\$ 192,352	\$ 36,066	\$ 282 000	\$ 11,968,394
2	2020-02-29	\$ 54,440	\$ 191,494	\$ 36,066	\$ 282 000	\$ 11,913,954
3	2020-03-31	\$ 55,311	\$ 190,623	\$ 36,066	\$ 282 000	\$ 11,858,643
4	2020-04-30	\$ 56,196	\$ 189,738	\$ 36,066	\$ 282 000	\$ 11,802,447
5	2020-05-31	\$ 57,095	\$ 188,839	\$ 36,066	\$ 282 000	\$ 11,745,352
6	2020-06-30	\$ 58,008	\$ 187,926	\$ 36,066	\$ 282 000	\$ 11,687,344
7	2020-07-31	\$ 58,936	\$ 186,998	\$ 36,066	\$ 282 000	\$ 11,628,408
8	2020-08-31	\$ 59,879	\$ 186,055	\$ 36,066	\$ 282 000	\$ 11,568,529
9	2020-09-30	\$ 60,838	\$ 185,096	\$ 36,066	\$ 282 000	\$ 11,507,691
10	2020-10-31	\$ 61,811	\$ 184,123	\$ 36,066	\$ 282 000	\$ 11,445,880
11	2020-11-30	\$ 62,800	\$ 183,134	\$ 36,066	\$ 282 000	\$ 11,383,080
12	2020-12-31	\$ 63,805	\$ 182,129	\$ 36,066	\$ 282 000	\$ 11,319,275
13	2021-01-31	\$ 64,826	\$ 181,108	\$ 36,066	\$ 282 000	\$ 11,254,449
14	2021-02-28	\$ 65,863	\$ 180,071	\$ 36,066	\$ 282 000	\$ 11,188,586
15	2021-03-31	\$ 66,917	\$ 179,017	\$ 36,066	\$ 282 000	\$ 11,121,669
dieciséis	2021-04-30	\$ 67,987	\$ 177,947	\$ 36,066	\$ 282 000	\$ 11,053,682
17	2021-05-31	\$ 69,075	\$ 176,859	\$ 36,066	\$ 282 000	\$ 10,984,607
18	2021-06-30	\$ 70,180	\$ 175,754	\$ 36,066	\$ 282 000	\$ 10,914,427
19	2021-07-31	\$ 71,303	\$ 174,631	\$ 36,066	\$ 282 000	\$ 10,843,124
20	2021-08-31	\$ 72,444	\$ 173,490	\$ 36,066	\$ 282 000	\$ 10,770,680
21	2021-09-30	\$ 73,603	\$ 172,331	\$ 36,066	\$ 282 000	\$ 10,697,077
22	2021-10-31	\$ 74,781	\$ 171,153	\$ 36,066	\$ 282 000	\$ 10,622,296
23	30/11/2021	\$ 75,977	\$ 169,957	\$ 36,066	\$ 282 000	\$ 10,546,319
24	2021-12-31	\$ 77,193	\$ 168,741	\$ 36,066	\$ 282 000	\$ 10,469,126
25	2022-01-31	\$ 78,428	\$ 167,506	\$ 36,066	\$ 282 000	\$ 10,390,698
26	2022-02-28	\$ 79,683	\$ 166,251	\$ 36,066	\$ 282 000	\$ 10,311,015
27	2022-03-31	\$ 80,958	\$ 164,976	\$ 36,066	\$ 282 000	\$ 10,230,057
28	2022-04-30	\$ 82,253	\$ 163,681	\$ 36,066	\$ 282 000	\$ 10,147,804
29	2022-05-31	\$ 83,569	\$ 162,365	\$ 36,066	\$ 282 000	\$ 10,064,235
30	2022-06-30	\$ 84,906	\$ 161,028	\$ 36,066	\$ 282 000	\$ 9,979,329
31	2022-07-31	\$ 86,265	\$ 159,669	\$ 36,066	\$ 282 000	\$ 9,893,064
32	2022-08-31	\$ 87,645	\$ 158,289	\$ 36,066	\$ 282 000	\$ 9,805,419
33	2022-09-30	\$ 89,047	\$ 156,887	\$ 36,066	\$ 282 000	\$ 9,716,372
34	2022-10-31	\$ 90,472	\$ 155,462	\$ 36,066	\$ 282 000	\$ 9,625,900
35	2022-11-30	\$ 91,920	\$ 154,014	\$ 36,066	\$ 282 000	\$ 9,533,980
36	2022-12-31	\$ 93,390	\$ 152,544	\$ 36,066	\$ 282 000	\$ 9,440,590
37	2023-01-31	\$ 94,885	\$ 151,049	\$ 36,066	\$ 282 000	\$ 9,345,705
38	2023-02-28	\$ 96,403	\$ 149,531	\$ 36,066	\$ 282 000	\$ 9,249,302
39	2023-03-31	\$ 97,945	\$ 147,989	\$ 36,066	\$ 282 000	\$ 9,151,357
40	2023-04-30	\$ 99,512	\$ 146,422	\$ 36,066	\$ 282 000	\$ 9,051,845
41	2023-05-31	\$ 101,104	\$ 144,830	\$ 36,066	\$ 282 000	\$ 8,950,741
42	2023-06-30	\$ 102,722	\$ 143,212	\$ 36,066	\$ 282 000	\$ 8,848,019
43	2023-07-31	\$ 104,366	\$ 141,568	\$ 36,066	\$ 282 000	\$ 8,743,653
44	2023-08-31	\$ 106,036	\$ 139,898	\$ 36,066	\$ 282 000	\$ 8,637,617
45	2023-09-30	\$ 107,732	\$ 138,202	\$ 36,066	\$ 282 000	\$ 8,529,885
46	2023-10-31	\$ 109,456	\$ 136,478	\$ 36,066	\$ 282 000	\$ 8,420,429
47	2023-11-30	\$ 111,207	\$ 134,727	\$ 36,066	\$ 282 000	\$ 8,309,222

	48	2023-12-31	\$ 112,986	\$ 132,948	\$ 36,066	\$ 282 000	\$ 8,196,236
	49	2024-01-31	\$ 114,794	\$ 131.140	\$ 36,066	\$ 282 000	\$ 8.081.442
	50	2024-02-29	\$ 116,631	\$ 129.303	\$ 36,066	\$ 282 000	\$ 7,964,811
	51	2024-03-31	\$ 118,497	\$ 127,437	\$ 36,066	\$ 282 000	\$ 7,846,314
	52	2024-04-30	\$ 120,393	\$ 125,541	\$ 36,066	\$ 282 000	\$ 7,725,921
	53	2024-05-31	\$ 122,319	\$ 123,615	\$ 36,066	\$ 282 000	\$ 7,603,602
	54	2024-06-30	\$ 124,276	\$ 121,658	\$ 36,066	\$ 282 000	\$ 7,479,326
	55	2024-07-31	\$ 126,265	\$ 119,669	\$ 36,066	\$ 282 000	\$ 7,353,061
	56	2024-08-31	\$ 128,285	\$ 117,649	\$ 36,066	\$ 282 000	\$ 7,224,776
	57	2024-09-30	\$ 130,338	\$ 115,596	\$ 36,066	\$ 282 000	\$ 7.094.438
	58	2024-10-31	\$ 132,423	\$ 113,511	\$ 36,066	\$ 282 000	\$ 6,962,015
	59	2024-11-30	\$ 134,542	\$ 111,392	\$ 36,066	\$ 282 000	\$ 6,827,473
	60	2024-12-31	\$ 136,694	\$ 109.240	\$ 36,066	\$ 282 000	\$ 6,690,779
	61	2025-01-31	\$ 138,882	\$ 107,052	\$ 36,066	\$ 282 000	\$ 6.551.897
	62	2025-02-28	\$ 141,104	\$ 104,830	\$ 36,066	\$ 282 000	\$ 6,410,793
	63	2025-03-31	\$ 143,361	\$ 102,573	\$ 36,066	\$ 282 000	\$ 6.267.432
sesenta y cinco	64	2025-04-30	\$ 145,655	\$ 100 279	\$ 36,066	\$ 282 000	\$ 6,121,777
		2025-05-31	\$ 147,986	\$ 97,948	\$ 36,066	\$ 282 000	\$ 5,973,791
	66	2025-06-30	\$ 150,353	\$ 95,581	\$ 36,066	\$ 282 000	\$ 5,823,438
	67	2025-07-31	\$ 152,759	\$ 93.175	\$ 36,066	\$ 282 000	\$ 5,670,679
	68	2025-08-31	\$ 155,203	\$ 90,731	\$ 36,066	\$ 282 000	\$ 5,515,476
	69	2025-09-30	\$ 157,686	\$ 88,248	\$ 36,066	\$ 282 000	\$ 5,357,790
	70	2025-10-31	\$ 160,209	\$ 85,725	\$ 36,066	\$ 282 000	\$ 5,197,581
	71	2025-11-30	\$ 162,773	\$ 83,161	\$ 36,066	\$ 282 000	\$ 5,034,808
	72	2025-12-31	\$ 165,377	\$ 80,557	\$ 36,066	\$ 282 000	\$ 4,869,431
	73	2026-01-31	\$ 168.023	\$ 77,911	\$ 36,066	\$ 282 000	\$ 4,701,408
	74	2026-02-28	\$ 170,711	\$ 75,223	\$ 36,066	\$ 282 000	\$ 4,530,697
	75	2026-03-31	\$ 173,443	\$ 72,491	\$ 36,066	\$ 282 000	\$ 4,357,254
	76	2026-04-30	\$ 176,218	\$ 69,716	\$ 36,066	\$ 282 000	\$ 4,181,036
	77	2026-05-31	\$ 179.037	\$ 66,897	\$ 36,066	\$ 282 000	\$ 4,001,999
	78	2026-06-30	\$ 181,902	\$ 64,032	\$ 36,066	\$ 282 000	\$ 3,820,097
	79	2026-07-31	\$ 184,812	\$ 61,122	\$ 36,066	\$ 282 000	\$ 3,635,285
		80	2026-08-31	\$ 187,769	\$ 58,165	\$ 36,066	\$ 282 000
	81	2026-09-30	\$ 190,774	\$ 55,160	\$ 36,066	\$ 282 000	\$ 3,256,742
	82	2026-10-31	\$ 193,826	\$ 52,108	\$ 36,066	\$ 282 000	\$ 3,062,916
	83	2026-11-30	\$ 196,927	\$ 49,007	\$ 36,066	\$ 282 000	\$ 2,865,989
	84	2026-12-31	\$ 200.078	\$ 45,856	\$ 36,066	\$ 282 000	\$ 2,665,911
	85	2027-01-31	\$ 203,279	\$ 42,655	\$ 36,066	\$ 282 000	\$ 2,462,632
	86	2027-02-28	\$ 206,532	\$ 39,402	\$ 36,066	\$ 282 000	\$ 2,256,100
	87	2027-03-31	\$ 209,836	\$ 36,098	\$ 36,066	\$ 282 000	\$ 2,046,264
	88	2027-04-30	\$ 213.194	\$ 32,740	\$ 36,066	\$ 282 000	\$ 1.833.070
	89	2027-05-31	\$ 216,605	\$ 29,329	\$ 36,066	\$ 282 000	\$ 1,616,465
	90	2027-06-30	\$ 220,071	\$ 25,863	\$ 36,066	\$ 282 000	\$ 1.396.394
	91	2027-07-31	\$ 223,592	\$ 22,342	\$ 36,066	\$ 282 000	\$ 1,172,802
	92	2027-08-31	\$ 227,169	\$ 18,765	\$ 36,066	\$ 282 000	\$ 945,633
	93	2027-09-30	\$ 230,804	\$ 15,130	\$ 36,066	\$ 282 000	\$ 714,829
	94	2027-10-31	\$ 234,497	\$ 11,437	\$ 36,066	\$ 282 000	\$ 480,332
	95	2027-11-30	\$ 238,249	\$ 7,685	\$ 36,066	\$ 282 000	\$ 242.083
	96	2027-12-31	\$ 242.081	\$ 3,873	\$ 36,066	\$ 282,020	\$ 0

Crédito No: EFEC 10878

Plazo: 120

Fecha Desembolso: 14 de mayo de 2020

Valor Cuota: \$ 98 000

No. Cuota	Fecha	Capital	Interés	Seguro de vida	Cuota total	Saldo de Capital
						\$ 4,495,795
1	2020-06-30	\$ 12,580	\$ 71,933	\$ 13,487	\$ 98 000	\$ 4,483,215
2	2020-07-31	\$ 12,782	\$ 71,731	\$ 13,487	\$ 98 000	\$ 4,470,433
3	2020-08-31	\$ 12,986	\$ 71,527	\$ 13,487	\$ 98 000	\$ 4,457,447
4	2020-09-30	\$ 13,194	\$ 71,319	\$ 13,487	\$ 98 000	\$ 4,444,253
5	2020-10-31	\$ 13,405	\$ 71,108	\$ 13,487	\$ 98 000	\$ 4,430,848
6	2020-11-30	\$ 13,619	\$ 70,894	\$ 13,487	\$ 98 000	\$ 4,417,229
7	2020-12-31	\$ 13,837	\$ 70,676	\$ 13,487	\$ 98 000	\$ 4,403,392
8	2021-01-31	\$ 14,059	\$ 70,454	\$ 13,487	\$ 98 000	\$ 4,389,333
9	2021-02-28	\$ 14,284	\$ 70,229	\$ 13,487	\$ 98 000	\$ 4,375,049
10	2021-03-31	\$ 14,512	\$ 70,001	\$ 13,487	\$ 98 000	\$ 4,360,537
11	2021-04-30	\$ 14,744	\$ 69,769	\$ 13,487	\$ 98 000	\$ 4,345,793
12	2021-05-31	\$ 14,980	\$ 69,533	\$ 13,487	\$ 98 000	\$ 4,330,813
13	2021-06-30	\$ 15,220	\$ 69,293	\$ 13,487	\$ 98 000	\$ 4,315,593
14	2021-07-31	\$ 15,464	\$ 69,049	\$ 13,487	\$ 98 000	\$ 4,300,129
15	2021-08-31	\$ 15,711	\$ 68,802	\$ 13,487	\$ 98 000	\$ 4,284,418
dieciséis	2021-09-30	\$ 15,962	\$ 68,551	\$ 13,487	\$ 98 000	\$ 4,268,456
17	2021-10-31	\$ 16,218	\$ 68,295	\$ 13,487	\$ 98 000	\$ 4,252,238
18	30/11/2021	\$ 16,477	\$ 68,036	\$ 13,487	\$ 98 000	\$ 4,235,761
19	2021-12-31	\$ 16,741	\$ 67,772	\$ 13,487	\$ 98 000	\$ 4,219,020
20	2022-01-31	\$ 17,009	\$ 67,504	\$ 13,487	\$ 98 000	\$ 4,202,011
21	2022-02-28	\$ 17,281	\$ 67,232	\$ 13,487	\$ 98 000	\$ 4,184,730
22	2022-03-31	\$ 17,557	\$ 66,956	\$ 13,487	\$ 98 000	\$ 4,167,173
23	2022-04-30	\$ 17,838	\$ 66,675	\$ 13,487	\$ 98 000	\$ 4,149,335
24	2022-05-31	\$ 18,124	\$ 66,389	\$ 13,487	\$ 98 000	\$ 4,131,211
25	2022-06-30	\$ 18,414	\$ 66,099	\$ 13,487	\$ 98 000	\$ 4,112,797
26	2022-07-31	\$ 18,708	\$ 65,805	\$ 13,487	\$ 98 000	\$ 4,094,089
27	2022-08-31	\$ 19,008	\$ 65,505	\$ 13,487	\$ 98 000	\$ 4,075,081
28	2022-09-30	\$ 19,312	\$ 65,201	\$ 13,487	\$ 98 000	\$ 4,055,769
29	2022-10-31	\$ 19,621	\$ 64,892	\$ 13,487	\$ 98 000	\$ 4,036,148
30	2022-11-30	\$ 19,935	\$ 64,578	\$ 13,487	\$ 98 000	\$ 4,016,213
31	2022-12-31	\$ 20,254	\$ 64,259	\$ 13,487	\$ 98 000	\$ 3,995,959
32	2023-01-31	\$ 20,578	\$ 63,935	\$ 13,487	\$ 98 000	\$ 3,975,381
33	2023-02-28	\$ 20,907	\$ 63,606	\$ 13,487	\$ 98 000	\$ 3,954,474
34	2023-03-31	\$ 21,241	\$ 63,272	\$ 13,487	\$ 98 000	\$ 3,933,233
35	2023-04-30	\$ 21,581	\$ 62,932	\$ 13,487	\$ 98 000	\$ 3,911,652
36	2023-05-31	\$ 21,927	\$ 62,586	\$ 13,487	\$ 98 000	\$ 3,889,725
37	2023-06-30	\$ 22,277	\$ 62,236	\$ 13,487	\$ 98 000	\$ 3,867,448
38	2023-07-31	\$ 22,634	\$ 61,879	\$ 13,487	\$ 98 000	\$ 3,844,814
39	2023-08-31	\$ 22,996	\$ 61,517	\$ 13,487	\$ 98 000	\$ 3,821,818
40	2023-09-30	\$ 23,364	\$ 61,149	\$ 13,487	\$ 98 000	\$ 3,798,454
41	2023-10-31	\$ 23,738	\$ 60,775	\$ 13,487	\$ 98 000	\$ 3,774,716
42	2023-11-30	\$ 24,118	\$ 60,395	\$ 13,487	\$ 98 000	\$ 3,750,598
43	2023-12-31	\$ 24,503	\$ 60,010	\$ 13,487	\$ 98 000	\$ 3,726,095
44	2024-01-31	\$ 24,895	\$ 59,618	\$ 13,487	\$ 98 000	\$ 3,701,200
45	2024-02-29	\$ 25,294	\$ 59,219	\$ 13,487	\$ 98 000	\$ 3,675,906
46	2024-03-31	\$ 25,698	\$ 58,815	\$ 13,487	\$ 98 000	\$ 3,650,208
47	2024-04-30	\$ 26,110	\$ 58,403	\$ 13,487	\$ 98 000	\$ 3,624,098

	48	2024-05-31	\$ 26,527	\$ 57,986	\$ 13,487	\$ 98 000	\$ 3,597,571
	49	2024-06-30	\$ 26,952	\$ 57,561	\$ 13,487	\$ 98 000	\$ 3,570,619
	50	2024-07-31	\$ 27,383	\$ 57,130	\$ 13,487	\$ 98 000	\$ 3,543,236
	51	2024-08-31	\$ 27,821	\$ 56,692	\$ 13,487	\$ 98 000	\$ 3,515,415
	52	2024-09-30	\$ 28,266	\$ 56,247	\$ 13,487	\$ 98 000	\$ 3,487,149
	53	2024-10-31	\$ 28,719	\$ 55,794	\$ 13,487	\$ 98 000	\$ 3,458,430
	54	2024-11-30	\$ 29,178	\$ 55,335	\$ 13,487	\$ 98 000	\$ 3,429,252
	55	2024-12-31	\$ 29,645	\$ 54,868	\$ 13,487	\$ 98 000	\$ 3,399,607
	56	2025-01-31	\$ 30,119	\$ 54,394	\$ 13,487	\$ 98 000	\$ 3,369,488
	57	2025-02-28	\$ 30,601	\$ 53,912	\$ 13,487	\$ 98 000	\$ 3,338,887
	58	2025-03-31	\$ 31,091	\$ 53,422	\$ 13,487	\$ 98 000	\$ 3,307,796
	59	2025-04-30	\$ 31,588	\$ 52,925	\$ 13,487	\$ 98 000	\$ 3,276,208
	60	2025-05-31	\$ 32,094	\$ 52,419	\$ 13,487	\$ 98 000	\$ 3,244,114
	61	2025-06-30	\$ 32,607	\$ 51,906	\$ 13,487	\$ 98 000	\$ 3,211,507
	62	2025-07-31	\$ 33,129	\$ 51,384	\$ 13,487	\$ 98 000	\$ 3,178,378
	63	2025-08-31	\$ 33,659	\$ 50,854	\$ 13,487	\$ 98 000	\$ 3,144,719
	64	2025-09-30	\$ 34,197	\$ 50,316	\$ 13,487	\$ 98 000	\$ 3,110,522
sesenta y cinco	2025-10-31	\$ 34,745	\$ 49,768	\$ 13,487	\$ 98 000	\$ 3,075,777	
	2025-11-30	\$ 35,301	\$ 49,212	\$ 13,487	\$ 98 000	\$ 3,040,476	
	67	2025-12-31	\$ 35,865	\$ 48,648	\$ 13,487	\$ 98 000	\$ 3,004,611
	68	2026-01-31	\$ 36,439	\$ 48,074	\$ 13,487	\$ 98 000	\$ 2,968,172
	69	2026-02-28	\$ 37,022	\$ 47,491	\$ 13,487	\$ 98 000	\$ 2,931,150
	70	2026-03-31	\$ 37,615	\$ 46,898	\$ 13,487	\$ 98 000	\$ 2,893,535
	71	2026-04-30	\$ 38,216	\$ 46,297	\$ 13,487	\$ 98 000	\$ 2,855,319
	72	2026-05-31	\$ 38,828	\$ 45,685	\$ 13,487	\$ 98 000	\$ 2,816,491
	73	2026-06-30	\$ 39,449	\$ 45,064	\$ 13,487	\$ 98 000	\$ 2,777,042
	74	2026-07-31	\$ 40,080	\$ 44,433	\$ 13,487	\$ 98 000	\$ 2,736,962
	75	2026-08-31	\$ 40,722	\$ 43,791	\$ 13,487	\$ 98 000	\$ 2,696,240
	76	2026-09-30	\$ 41,373	\$ 43,140	\$ 13,487	\$ 98 000	\$ 2,654,867
	77	2026-10-31	\$ 42,035	\$ 42,478	\$ 13,487	\$ 98 000	\$ 2,612,832
	78	2026-11-30	\$ 42,708	\$ 41,805	\$ 13,487	\$ 98 000	\$ 2,570,124
	79	2026-12-31	\$ 43,391	\$ 41,122	\$ 13,487	\$ 98 000	\$ 2,526,733
	80	2027-01-31	\$ 44,085	\$ 40,428	\$ 13,487	\$ 98 000	\$ 2,482,648
	81	2027-02-28	\$ 44,791	\$ 39,722	\$ 13,487	\$ 98 000	\$ 2,437,857
	82	2027-03-31	\$ 45,507	\$ 39,006	\$ 13,487	\$ 98 000	\$ 2,392,350
	83	2027-04-30	\$ 46,235	\$ 38,278	\$ 13,487	\$ 98 000	\$ 2,346,115
	84	2027-05-31	\$ 46,975	\$ 37,538	\$ 13,487	\$ 98 000	\$ 2,299,140
	85	2027-06-30	\$ 47,727	\$ 36,786	\$ 13,487	\$ 98 000	\$ 2,251,413
	86	2027-07-31	\$ 48,490	\$ 36,023	\$ 13,487	\$ 98 000	\$ 2,202,923
	87	2027-08-31	\$ 49,266	\$ 35,247	\$ 13,487	\$ 98 000	\$ 2,153,657
	88	2027-09-30	\$ 50,054	\$ 34,459	\$ 13,487	\$ 98 000	\$ 2,103,603
	89	2027-10-31	\$ 50,855	\$ 33,658	\$ 13,487	\$ 98 000	\$ 2,052,748
	90	2027-11-30	\$ 51,669	\$ 32,844	\$ 13,487	\$ 98 000	\$ 2,001,079
	91	2027-12-31	\$ 52,496	\$ 32,017	\$ 13,487	\$ 98 000	\$ 1,948,583
	92	2028-01-31	\$ 53,336	\$ 31,177	\$ 13,487	\$ 98 000	\$ 1,895,247
	93	2028-02-29	\$ 54,189	\$ 30,324	\$ 13,487	\$ 98 000	\$ 1,841,058
	94	2028-03-31	\$ 55,056	\$ 29,457	\$ 13,487	\$ 98 000	\$ 1,786,002
	95	2028-04-30	\$ 55,937	\$ 28,576	\$ 13,487	\$ 98 000	\$ 1,730,065
	96	2028-05-31	\$ 56,832	\$ 27,681	\$ 13,487	\$ 98 000	\$ 1,673,233
	97	2028-06-30	\$ 57,741	\$ 26,772	\$ 13,487	\$ 98 000	\$ 1,615,492
	98	2028-07-31	\$ 58,665	\$ 25,848	\$ 13,487	\$ 98 000	\$ 1,556,827
	99	2028-08-31	\$ 59,604	\$ 24,909	\$ 13,487	\$ 98 000	\$ 1,497,223
	100	2028-09-30	\$ 60,557	\$ 23,956	\$ 13,487	\$ 98 000	\$ 1,436,666
	101	2028-10-31	\$ 61,526	\$ 22,987	\$ 13,487	\$ 98 000	\$ 1,375,140

102	30-11-2028	\$ 62,511	\$ 22,002	\$ 13,487	\$ 98 000	\$ 1,312,629
103	2028-12-31	\$ 63,511	\$ 21,002	\$ 13,487	\$ 98 000	\$ 1,249,118
104	2029-01-31	\$ 64,527	\$ 19,986	\$ 13,487	\$ 98 000	\$ 1,184,591
105	2029-02-28	\$ 65,560	\$ 18,953	\$ 13,487	\$ 98 000	\$ 1,119,031
106	2029-03-31	\$ 66,608	\$ 17,905	\$ 13,487	\$ 98 000	\$ 1,052,423
107	2029-04-30	\$ 67,674	\$ 16,839	\$ 13,487	\$ 98 000	\$ 984,749
108	2029-05-31	\$ 68,757	\$ 15,756	\$ 13,487	\$ 98 000	\$ 915,992
109	2029-06-30	\$ 69,857	\$ 14,656	\$ 13,487	\$ 98 000	\$ 846,135
110	2029-07-31	\$ 70,975	\$ 13,538	\$ 13,487	\$ 98 000	\$ 775,160
111	2029-08-31	\$ 72,110	\$ 12,403	\$ 13,487	\$ 98 000	\$ 703,050
112	2029-09-30	\$ 73,264	\$ 11,249	\$ 13,487	\$ 98 000	\$ 629,786
113	2029-10-31	\$ 74,436	\$ 10,077	\$ 13,487	\$ 98 000	\$ 555,350
114	2029-11-30	\$ 75,627	\$ 8,886	\$ 13,487	\$ 98 000	\$ 479,723
115	2029-12-31	\$ 76,837	\$ 7,676	\$ 13,487	\$ 98 000	\$ 402,886
116	2030-01-31	\$ 78,067	\$ 6,446	\$ 13,487	\$ 98 000	\$ 324,819
117	2030-02-28	\$ 79,316	\$ 5,197	\$ 13,487	\$ 98 000	\$ 245,503
118	2030-03-31	\$ 80,585	\$ 3,928	\$ 13,487	\$ 98 000	\$ 164,918
119	2030-04-30	\$ 81,874	\$ 2,639	\$ 13,487	\$ 98 000	\$ 83,044
120	2030-05-31	\$ 83,042	\$ 1,329	\$ 13,487	\$ 97,858	\$ 0

Crédito No: EFEC 12015 Plazo: 120

Fecha Desembolso: 2020-07-03 Valor Cuota: \$ 44 000

No. Cuota	Fecha	Capital	Interés	Seguro de vida	Cuota total	Saldo de Capital
						\$ 1,942,199
1	2020-07-31	\$ 4.768	\$ 34,377	\$ 4,855	\$ 44 000	\$ 1,937,431
2	2020-08-31	\$ 4,852	\$ 34,293	\$ 4,855	\$ 44 000	\$ 1,932,579
3	2020-09-30	\$ 4.938	\$ 34,207	\$ 4,855	\$ 44 000	\$ 1,927,641
4	2020-10-31	\$ 5,026	\$ 34,119	\$ 4,855	\$ 44 000	\$ 1,922,615
5	2020-11-30	\$ 5,115	\$ 34,030	\$ 4,855	\$ 44 000	\$ 1,917,500
6	2020-12-31	\$ 5,205	\$ 33,940	\$ 4,855	\$ 44 000	\$ 1,912,295
7	2021-01-31	\$ 5,297	\$ 33,848	\$ 4,855	\$ 44 000	\$ 1,906,998
8	2021-02-28	\$ 5,391	\$ 33,754	\$ 4,855	\$ 44 000	\$ 1,901,607
9	2021-03-31	\$ 5,487	\$ 33,658	\$ 4,855	\$ 44 000	\$ 1,896,120
10	2021-04-30	\$ 5,584	\$ 33,561	\$ 4,855	\$ 44 000	\$ 1,890,536
11	2021-05-31	\$ 5,683	\$ 33,462	\$ 4,855	\$ 44 000	\$ 1,884,853
12	2021-06-30	\$ 5,783	\$ 33,362	\$ 4,855	\$ 44 000	\$ 1.879.070
13	2021-07-31	\$ 5,885	\$ 33,260	\$ 4,855	\$ 44 000	\$ 1,873,185
14	2021-08-31	\$ 5,990	\$ 33,155	\$ 4,855	\$ 44 000	\$ 1.867.195
15	2021-09-30	\$ 6,096	\$ 33,049	\$ 4,855	\$ 44 000	\$ 1,861,099
dieciséis	2021-10-31	\$ 6,204	\$ 32,941	\$ 4,855	\$ 44 000	\$ 1,854,895
17	30/11/2021	\$ 6,313	\$ 32,832	\$ 4,855	\$ 44 000	\$ 1.848.582
18	2021-12-31	\$ 6,425	\$ 32,720	\$ 4,855	\$ 44 000	\$ 1.842.157
19	2022-01-31	\$ 6,539	\$ 32,606	\$ 4,855	\$ 44 000	\$ 1,835,618
20	2022-02-28	\$ 6,655	\$ 32 490	\$ 4,855	\$ 44 000	\$ 1.828.963
21	2022-03-31	\$ 6,772	\$ 32,373	\$ 4,855	\$ 44 000	\$ 1.822.191
22	2022-04-30	\$ 6,892	\$ 32,253	\$ 4,855	\$ 44 000	\$ 1.815.299
23	2022-05-31	\$ 7,014	\$ 32,131	\$ 4,855	\$ 44 000	\$ 1,808,285
24	2022-06-30	\$ 7,138	\$ 32,007	\$ 4,855	\$ 44 000	\$ 1,801,147
25	2022-07-31	\$ 7,265	\$ 31,880	\$ 4,855	\$ 44 000	\$ 1,793,882
26	2022-08-31	\$ 7,393	\$ 31,752	\$ 4,855	\$ 44 000	\$ 1,786,489
27	2022-09-30	\$ 7,524	\$ 31,621	\$ 4,855	\$ 44 000	\$ 1,778,965
28	2022-10-31	\$ 7,657	\$ 31,488	\$ 4,855	\$ 44 000	\$ 1,771,308
29	2022-11-30	\$ 7,793	\$ 31,352	\$ 4,855	\$ 44 000	\$ 1,763,515
30	2022-12-31	\$ 7,931	\$ 31,214	\$ 4,855	\$ 44 000	\$ 1,755,584
31	2023-01-31	\$ 8,071	\$ 31,074	\$ 4,855	\$ 44 000	\$ 1,747,513
32	2023-02-28	\$ 8,214	\$ 30,931	\$ 4,855	\$ 44 000	\$ 1,739,299
33	2023-03-31	\$ 8,359	\$ 30,786	\$ 4,855	\$ 44 000	\$ 1,730,940
34	2023-04-30	\$ 8,507	\$ 30,638	\$ 4,855	\$ 44 000	\$ 1,722,433
35	2023-05-31	\$ 8,658	\$ 30,487	\$ 4,855	\$ 44 000	\$ 1,713,775
36	2023-06-30	\$ 8,811	\$ 30,334	\$ 4,855	\$ 44 000	\$ 1,704,964
37	2023-07-31	\$ 8,967	\$ 30,178	\$ 4,855	\$ 44 000	\$ 1,695,997
38	2023-08-31	\$ 9,126	\$ 30,019	\$ 4,855	\$ 44 000	\$ 1,686,871
39	2023-09-30	\$ 9,287	\$ 29,858	\$ 4,855	\$ 44 000	\$ 1,677,584
40	2023-10-31	\$ 9,452	\$ 29,693	\$ 4,855	\$ 44 000	\$ 1,668,132
41	2023-11-30	\$ 9,619	\$ 29,526	\$ 4,855	\$ 44 000	\$ 1,658,513
42	2023-12-31	\$ 9,789	\$ 29,356	\$ 4,855	\$ 44 000	\$ 1,648,724
43	2024-01-31	\$ 9,963	\$ 29,182	\$ 4,855	\$ 44 000	\$ 1,638,761
44	2024-02-29	\$ 10,139	\$ 29,006	\$ 4,855	\$ 44 000	\$ 1,628,622
45	2024-03-31	\$ 10,318	\$ 28,827	\$ 4,855	\$ 44 000	\$ 1,618,304
46	2024-04-30	\$ 10,501	\$ 28,644	\$ 4,855	\$ 44 000	\$ 1,607,803
47	2024-05-31	\$ 10,687	\$ 28,458	\$ 4,855	\$ 44 000	\$ 1,597,116



	48	2024-06-30	\$ 10,876	\$ 28,269	\$ 4,855	\$ 44 000	\$ 1,586,240
	49	2024-07-31	\$ 11,069	\$ 28,076	\$ 4,855	\$ 44 000	\$ 1,575,171
	50	2024-08-31	\$ 11,265	\$ 27,880	\$ 4,855	\$ 44 000	\$ 1,563,906
	51	2024-09-30	\$ 11,464	\$ 27,681	\$ 4,855	\$ 44 000	\$ 1,552,442
	52	2024-10-31	\$ 11,667	\$ 27,478	\$ 4,855	\$ 44 000	\$ 1,540,775
	53	2024-11-30	\$ 11,873	\$ 27,272	\$ 4,855	\$ 44 000	\$ 1,528,902
	54	2024-12-31	\$ 12,083	\$ 27,062	\$ 4,855	\$ 44 000	\$ 1,516,819
	55	2025-01-31	\$ 12,297	\$ 26,848	\$ 4,855	\$ 44 000	\$ 1,504,522
	56	2025-02-28	\$ 12,515	\$ 26,630	\$ 4,855	\$ 44 000	\$ 1,492,007
	57	2025-03-31	\$ 12,737	\$ 26,408	\$ 4,855	\$ 44 000	\$ 1,479,270
	58	2025-04-30	\$ 12,962	\$ 26,183	\$ 4,855	\$ 44 000	\$ 1,466,308
	59	2025-05-31	\$ 13,191	\$ 25,954	\$ 4,855	\$ 44 000	\$ 1,453,117
	60	2025-06-30	\$ 13,425	\$ 25,720	\$ 4,855	\$ 44 000	\$ 1,439,692
	61	2025-07-31	\$ 13,662	\$ 25,483	\$ 4,855	\$ 44 000	\$ 1,426,030
	62	2025-08-31	\$ 13,904	\$ 25,241	\$ 4,855	\$ 44 000	\$ 1,412,126
	63	2025-09-30	\$ 14,150	\$ 24,995	\$ 4,855	\$ 44 000	\$ 1,397,976
	64	2025-10-31	\$ 14,401	\$ 24,744	\$ 4,855	\$ 44 000	\$ 1,383,575
sesenta y cinco	2025-11-30	\$ 14,656	\$ 24,489	\$ 4,855	\$ 44 000	\$ 1,368,919	
	2025-12-31	\$ 14,915	\$ 24,230	\$ 4,855	\$ 44 000	\$ 1,354,004	
	67	2026-01-31	\$ 15,179	\$ 23,966	\$ 4,855	\$ 44 000	\$ 1,338,825
	68	2026-02-28	\$ 15,448	\$ 23,697	\$ 4,855	\$ 44 000	\$ 1,323,377
	69	2026-03-31	\$ 15,721	\$ 23,424	\$ 4,855	\$ 44 000	\$ 1,307,656
	70	2026-04-30	\$ 16 000	\$ 23,145	\$ 4,855	\$ 44 000	\$ 1,291,656
	71	2026-05-31	\$ 16,283	\$ 22,862	\$ 4,855	\$ 44 000	\$ 1,275,373
	72	2026-06-30	\$ 16,571	\$ 22,574	\$ 4,855	\$ 44 000	\$ 1,258,802
	73	2026-07-31	\$ 16,864	\$ 22,281	\$ 4,855	\$ 44 000	\$ 1,241,938
	74	2026-08-31	\$ 17,163	\$ 21,982	\$ 4,855	\$ 44 000	\$ 1,224,775
	75	2026-09-30	\$ 17,467	\$ 21,678	\$ 4,855	\$ 44 000	\$ 1,207,308
	76	2026-10-31	\$ 17,776	\$ 21,369	\$ 4,855	\$ 44 000	\$ 1,189,532
	77	2026-11-30	\$ 18,090	\$ 21,055	\$ 4,855	\$ 44 000	\$ 1,171,442
	78	2026-12-31	\$ 18,411	\$ 20,734	\$ 4,855	\$ 44 000	\$ 1,153,031
	79	2027-01-31	\$ 18,736	\$ 20,409	\$ 4,855	\$ 44 000	\$ 1,134,295
	80	2027-02-28	\$ 19,068	\$ 20,077	\$ 4,855	\$ 44 000	\$ 1,115,227
	81	2027-03-31	\$ 19,406	\$ 19,739	\$ 4,855	\$ 44 000	\$ 1,095,821
	82	2027-04-30	\$ 19,749	\$ 19,396	\$ 4,855	\$ 44 000	\$ 1,076,072
	83	2027-05-31	\$ 20,099	\$ 19,046	\$ 4,855	\$ 44 000	\$ 1,055,973
	84	2027-06-30	\$ 20,454	\$ 18,691	\$ 4,855	\$ 44 000	\$ 1,035,519
	85	2027-07-31	\$ 20,816	\$ 18,329	\$ 4,855	\$ 44 000	\$ 1,014,703
	86	2027-08-31	\$ 21,185	\$ 17,960	\$ 4,855	\$ 44 000	\$ 993,518
	87	2027-09-30	\$ 21,560	\$ 17,585	\$ 4,855	\$ 44 000	\$ 971,958
	88	2027-10-31	\$ 21,941	\$ 17,204	\$ 4,855	\$ 44 000	\$ 950,017
	89	2027-11-30	\$ 22,330	\$ 16,815	\$ 4,855	\$ 44 000	\$ 927,687
	90	2027-12-31	\$ 22,725	\$ 16,420	\$ 4,855	\$ 44 000	\$ 904,962
	91	2028-01-31	\$ 23,127	\$ 16,018	\$ 4,855	\$ 44 000	\$ 881,835
	92	2028-02-29	\$ 23,537	\$ 15,608	\$ 4,855	\$ 44 000	\$ 858,298
	93	2028-03-31	\$ 23,953	\$ 15,192	\$ 4,855	\$ 44 000	\$ 834,345
	94	2028-04-30	\$ 24,377	\$ 14,768	\$ 4,855	\$ 44 000	\$ 809,968
	95	2028-05-31	\$ 24,809	\$ 14,336	\$ 4,855	\$ 44 000	\$ 785,159
	96	2028-06-30	\$ 25,248	\$ 13,897	\$ 4,855	\$ 44 000	\$ 759,911
	97	2028-07-31	\$ 25,695	\$ 13,450	\$ 4,855	\$ 44 000	\$ 734,216
	98	2028-08-31	\$ 26,149	\$ 12,996	\$ 4,855	\$ 44 000	\$ 708,067
	99	2028-09-30	\$ 26,612	\$ 12,533	\$ 4,855	\$ 44 000	\$ 681,455
	100	2028-10-31	\$ 27,083	\$ 12,062	\$ 4,855	\$ 44 000	\$ 654,372
	101	30-11-2028	\$ 27,563	\$ 11,582	\$ 4,855	\$ 44 000	\$ 626,809

102	2028-12-31	\$ 28,050	\$ 11,095	\$ 4,855	\$ 44 000	\$ 598,759
103	2029-01-31	\$ 28,547	\$ 10,598	\$ 4,855	\$ 44 000	\$ 570,212
104	2029-02-28	\$ 29,052	\$ 10,093	\$ 4,855	\$ 44 000	\$ 541,160
105	2029-03-31	\$ 29,566	\$ 9,579	\$ 4,855	\$ 44 000	\$ 511,594
106	2029-04-30	\$ 30,090	\$ 9,055	\$ 4,855	\$ 44 000	\$ 481,504
107	2029-05-31	\$ 30,622	\$ 8,523	\$ 4,855	\$ 44 000	\$ 450,882
108	2029-06-30	\$ 31,164	\$ 7,981	\$ 4,855	\$ 44 000	\$ 419,718
109	2029-07-31	\$ 31,716	\$ 7,429	\$ 4,855	\$ 44 000	\$ 388,002
110	2029-08-31	\$ 32,277	\$ 6,868	\$ 4,855	\$ 44 000	\$ 355,725
111	2029-09-30	\$ 32,849	\$ 6,296	\$ 4,855	\$ 44 000	\$ 322,876
112	2029-10-31	\$ 33,430	\$ 5,715	\$ 4,855	\$ 44 000	\$ 289,446
113	2029-11-30	\$ 34,022	\$ 5,123	\$ 4,855	\$ 44 000	\$ 255,424
114	2029-12-31	\$ 34,624	\$ 4,521	\$ 4,855	\$ 44 000	\$ 220,800
115	2030-01-31	\$ 35,237	\$ 3,908	\$ 4,855	\$ 44 000	\$ 185,563
116	2030-02-28	\$ 35,861	\$ 3,284	\$ 4,855	\$ 44 000	\$ 149,702
117	2030-03-31	\$ 36,495	\$ 2,650	\$ 4,855	\$ 44 000	\$ 113,207
118	2030-04-30	\$ 37,141	\$ 2,004	\$ 4,855	\$ 44 000	\$ 76,066
119	2030-05-31	\$ 37,799	\$ 1,346	\$ 4,855	\$ 44 000	\$ 38,267
120	2030-06-30	\$ 38,264	\$ 677	\$ 4,855	\$ 43,796	\$ 0

Crédito No: EFEC 8229

Plazo: 120

Fecha Desembolso: 2019-10-23

Valor Cuota: \$ 524 000

No. Cuota	Fecha	Capital	Interés	Seguro de vida	Cuota total	Saldo de Capital
						\$ 24,603,083
1	2019-10-31	\$ 68,843	\$ 393,649	\$ 61,508	\$ 524 000	\$ 24,534,240
2	2019-11-30	\$ 69,944	\$ 392,548	\$ 61,508	\$ 524 000	\$ 24,464,296
3	2019-12-31	\$ 71.063	\$ 391,429	\$ 61,508	\$ 524 000	\$ 24,393,233
4	2020-01-31	\$ 72.200	\$ 390,292	\$ 61,508	\$ 524 000	\$ 24,321,033
5	2020-02-29	\$ 73,355	\$ 389,137	\$ 61,508	\$ 524 000	\$ 24,247,678
6	2020-03-31	\$ 74,529	\$ 387,963	\$ 61,508	\$ 524 000	\$ 24,173,149
7	2020-04-30	\$ 75,722	\$ 386,770	\$ 61,508	\$ 524 000	\$ 24,097,427
8	2020-05-31	\$ 76,933	\$ 385,559	\$ 61,508	\$ 524 000	\$ 24,020,494
9	2020-06-30	\$ 78,164	\$ 384,328	\$ 61,508	\$ 524 000	\$ 23,942,330
10	2020-07-31	\$ 79.415	\$ 383,077	\$ 61,508	\$ 524 000	\$ 23,862,915
11	2020-08-31	\$ 80,685	\$ 381.807	\$ 61,508	\$ 524 000	\$ 23,782,230
12	2020-09-30	\$ 81,976	\$ 380,516	\$ 61,508	\$ 524 000	\$ 23,700,254
13	2020-10-31	\$ 83,288	\$ 379,204	\$ 61,508	\$ 524 000	\$ 23,616,966
14	2020-11-30	\$ 84,621	\$ 377,871	\$ 61,508	\$ 524 000	\$ 23,532,345
15	2020-12-31	\$ 85,974	\$ 376,518	\$ 61,508	\$ 524 000	\$ 23,446,371
dieciséis	2021-01-31	\$ 87,350	\$ 375,142	\$ 61,508	\$ 524 000	\$ 23,359,021
17	2021-02-28	\$ 88,748	\$ 373,744	\$ 61,508	\$ 524 000	\$ 23,270,273
18	2021-03-31	\$ 90.168	\$ 372,324	\$ 61,508	\$ 524 000	\$ 23,180,105
19	2021-04-30	\$ 91,610	\$ 370,882	\$ 61,508	\$ 524 000	\$ 23,088,495
20	2021-05-31	\$ 93,076	\$ 369,416	\$ 61,508	\$ 524 000	\$ 22,995,419
21	2021-06-30	\$ 94,565	\$ 367,927	\$ 61,508	\$ 524 000	\$ 22,900,854
22	2021-07-31	\$ 96,078	\$ 366,414	\$ 61,508	\$ 524 000	\$ 22,804,776
23	2021-08-31	\$ 97,616	\$ 364,876	\$ 61,508	\$ 524 000	\$ 22,707,160
24	2021-09-30	\$ 99,177	\$ 363,315	\$ 61,508	\$ 524 000	\$ 22,607,983
25	2021-10-31	\$ 100,764	\$ 361,728	\$ 61,508	\$ 524 000	\$ 22,507,219
26	30/11/2021	\$ 102,377	\$ 360,115	\$ 61,508	\$ 524 000	\$ 22,404,842
27	2021-12-31	\$ 104,015	\$ 358,477	\$ 61,508	\$ 524 000	\$ 22,300,827
28	2022-01-31	\$ 105,679	\$ 356,813	\$ 61,508	\$ 524 000	\$ 22,195,148
29	2022-02-28	\$ 107,370	\$ 355,122	\$ 61,508	\$ 524 000	\$ 22,087,778
30	2022-03-31	\$ 109,088	\$ 353,404	\$ 61,508	\$ 524 000	\$ 21,978,690
31	2022-04-30	\$ 110,833	\$ 351,659	\$ 61,508	\$ 524 000	\$ 21,867,857
32	2022-05-31	\$ 112,606	\$ 349,886	\$ 61,508	\$ 524 000	\$ 21,755,251
33	2022-06-30	\$ 114,408	\$ 348,084	\$ 61,508	\$ 524 000	\$ 21,640,843
34	2022-07-31	\$ 116,239	\$ 346,253	\$ 61,508	\$ 524 000	\$ 21,524,604
35	2022-08-31	\$ 118,098	\$ 344,394	\$ 61,508	\$ 524 000	\$ 21,406,506
36	2022-09-30	\$ 119,988	\$ 342,504	\$ 61,508	\$ 524 000	\$ 21,286,518
37	2022-10-31	\$ 121,908	\$ 340,584	\$ 61,508	\$ 524 000	\$ 21,164,610
38	2022-11-30	\$ 123,858	\$ 338,634	\$ 61,508	\$ 524 000	\$ 21,040,752
39	2022-12-31	\$ 125,840	\$ 336,652	\$ 61,508	\$ 524 000	\$ 20,914,912
40	2023-01-31	\$ 127,853	\$ 334,639	\$ 61,508	\$ 524 000	\$ 20,787,059
41	2023-02-28	\$ 129,899	\$ 332,593	\$ 61,508	\$ 524 000	\$ 20,657,160
42	2023-03-31	\$ 131,977	\$ 330,515	\$ 61,508	\$ 524 000	\$ 20,525,183
43	2023-04-30	\$ 134,089	\$ 328,403	\$ 61,508	\$ 524 000	\$ 20,391,094
44	2023-05-31	\$ 136,235	\$ 326,257	\$ 61,508	\$ 524 000	\$ 20,254,859
45	2023-06-30	\$ 138,414	\$ 324,078	\$ 61,508	\$ 524 000	\$ 20,116,445
46	2023-07-31	\$ 140,629	\$ 321,863	\$ 61,508	\$ 524 000	\$ 19,975,816
47	2023-08-31	\$ 142,879	\$ 319,613	\$ 61,508	\$ 524 000	\$ 19,832,937

	48	2023-09-30	\$ 145,165	\$ 317,327	\$ 61,508	\$ 524 000	\$ 19,687,772
	49	2023-10-31	\$ 147,488	\$ 315,004	\$ 61,508	\$ 524 000	\$ 19,540,284
	50	2023-11-30	\$ 149,847	\$ 312,645	\$ 61,508	\$ 524 000	\$ 19,390,437
	51	2023-12-31	\$ 152,245	\$ 310,247	\$ 61,508	\$ 524 000	\$ 19,238,192
	52	2024-01-31	\$ 154,681	\$ 307,811	\$ 61,508	\$ 524 000	\$ 19,083,511
	53	2024-02-29	\$ 157,156	\$ 305,336	\$ 61,508	\$ 524 000	\$ 18,926,355
	54	2024-03-31	\$ 159,670	\$ 302,822	\$ 61,508	\$ 524 000	\$ 18,766,685
	55	2024-04-30	\$ 162,225	\$ 300,267	\$ 61,508	\$ 524 000	\$ 18,604,460
	56	2024-05-31	\$ 164,821	\$ 297,671	\$ 61,508	\$ 524 000	\$ 18,439,639
	57	2024-06-30	\$ 167,458	\$ 295,034	\$ 61,508	\$ 524 000	\$ 18,272,181
	58	2024-07-31	\$ 170,137	\$ 292,355	\$ 61,508	\$ 524 000	\$ 18,102,044
	59	2024-08-31	\$ 172,859	\$ 289,633	\$ 61,508	\$ 524 000	\$ 17,929,185
	60	2024-09-30	\$ 175,625	\$ 286,867	\$ 61,508	\$ 524 000	\$ 17,753,560
	61	2024-10-31	\$ 178,435	\$ 284,057	\$ 61,508	\$ 524 000	\$ 17,575,125
	62	2024-11-30	\$ 181,290	\$ 281,202	\$ 61,508	\$ 524 000	\$ 17,393,835
	63	2024-12-31	\$ 184,191	\$ 278,301	\$ 61,508	\$ 524 000	\$ 17,209,644
	64	2025-01-31	\$ 187,138	\$ 275,354	\$ 61,508	\$ 524 000	\$ 17,022,506
sesenta y cinco	2025-02-28	\$ 190,132	\$ 272,360	\$ 61,508	\$ 524 000	\$ 16,832,374	
	2025-03-31	\$ 193,174	\$ 269,318	\$ 61,508	\$ 524 000	\$ 16,639,200	
	2025-04-30	\$ 196,265	\$ 266,227	\$ 61,508	\$ 524 000	\$ 16,442,935	
	2025-05-31	\$ 199,405	\$ 263,087	\$ 61,508	\$ 524 000	\$ 16,243,530	
	2025-06-30	\$ 202,596	\$ 259,896	\$ 61,508	\$ 524 000	\$ 16,040,934	
	70	2025-07-31	\$ 205,837	\$ 256,655	\$ 61,508	\$ 524 000	\$ 15,835,097
	71	2025-08-31	\$ 209,130	\$ 253,362	\$ 61,508	\$ 524 000	\$ 15,625,967
	72	2025-09-30	\$ 212,477	\$ 250,015	\$ 61,508	\$ 524 000	\$ 15,413,490
	73	2025-10-31	\$ 215,876	\$ 246,616	\$ 61,508	\$ 524 000	\$ 15,197,614
	74	2025-11-30	\$ 219,330	\$ 243,162	\$ 61,508	\$ 524 000	\$ 14,978,284
	75	2025-12-31	\$ 222,839	\$ 239,653	\$ 61,508	\$ 524 000	\$ 14,755,445
	76	2026-01-31	\$ 226,405	\$ 236,087	\$ 61,508	\$ 524 000	\$ 14,529,040
	77	2026-02-28	\$ 230,027	\$ 232,465	\$ 61,508	\$ 524 000	\$ 14,299,013
	78	2026-03-31	\$ 233,708	\$ 228,784	\$ 61,508	\$ 524 000	\$ 14,065,305
	79	2026-04-30	\$ 237,447	\$ 225,045	\$ 61,508	\$ 524 000	\$ 13,827,858
	80	2026-05-31	\$ 241,246	\$ 221,246	\$ 61,508	\$ 524 000	\$ 13,586,612
	81	2026-06-30	\$ 245,106	\$ 217,386	\$ 61,508	\$ 524 000	\$ 13,341,506
	82	2026-07-31	\$ 249,028	\$ 213,464	\$ 61,508	\$ 524 000	\$ 13,092,478
	83	2026-08-31	\$ 253,012	\$ 209,480	\$ 61,508	\$ 524 000	\$ 12,839,466
	84	2026-09-30	\$ 257,061	\$ 205,431	\$ 61,508	\$ 524 000	\$ 12,582,405
	85	2026-10-31	\$ 261,174	\$ 201,318	\$ 61,508	\$ 524 000	\$ 12,321,231
	86	2026-11-30	\$ 265,352	\$ 197,140	\$ 61,508	\$ 524 000	\$ 12,055,879
	87	2026-12-31	\$ 269,598	\$ 192,894	\$ 61,508	\$ 524 000	\$ 11,786,281
	88	2027-01-31	\$ 273,912	\$ 188,580	\$ 61,508	\$ 524 000	\$ 11,512,369
	89	2027-02-28	\$ 278,294	\$ 184,198	\$ 61,508	\$ 524 000	\$ 11,234,075
	90	2027-03-31	\$ 282,747	\$ 179,745	\$ 61,508	\$ 524 000	\$ 10,951,328
	91	2027-04-30	\$ 287,271	\$ 175,221	\$ 61,508	\$ 524 000	\$ 10,664,057
	92	2027-05-31	\$ 291,867	\$ 170,625	\$ 61,508	\$ 524 000	\$ 10,372,190
	93	2027-06-30	\$ 296,537	\$ 165,955	\$ 61,508	\$ 524 000	\$ 10,075,653
	94	2027-07-31	\$ 301,282	\$ 161,210	\$ 61,508	\$ 524 000	\$ 9,774,371
	95	2027-08-31	\$ 306,102	\$ 156,390	\$ 61,508	\$ 524 000	\$ 9,468,269
	96	2027-09-30	\$ 311 000	\$ 151,492	\$ 61,508	\$ 524 000	\$ 9,157,269
	97	2027-10-31	\$ 315,976	\$ 146,516	\$ 61,508	\$ 524 000	\$ 8,841,293
	98	2027-11-30	\$ 321,031	\$ 141,461	\$ 61,508	\$ 524 000	\$ 8,520,262
	99	2027-12-31	\$ 326,168	\$ 136,324	\$ 61,508	\$ 524 000	\$ 8,194,094
	100	2028-01-31	\$ 331,386	\$ 131,106	\$ 61,508	\$ 524 000	\$ 7,862,708
	101	2028-02-29	\$ 336,689	\$ 125,803	\$ 61,508	\$ 524 000	\$ 7,526,019

102	2028-03-31	\$ 342,076	\$ 120,416	\$ 61,508	\$ 524 000	\$ 7,183,943
103	2028-04-30	\$ 347,549	\$ 114,943	\$ 61,508	\$ 524 000	\$ 6,836,394
104	2028-05-31	\$ 353,110	\$ 109,382	\$ 61,508	\$ 524 000	\$ 6,483,284
105	2028-06-30	\$ 358,759	\$ 103,733	\$ 61,508	\$ 524 000	\$ 6,124,525
106	2028-07-31	\$ 364,500	\$ 97,992	\$ 61,508	\$ 524 000	\$ 5,760.025
107	2028-08-31	\$ 370,332	\$ 92,160	\$ 61,508	\$ 524 000	\$ 5,389,693
108	2028-09-30	\$ 376,257	\$ 86,235	\$ 61,508	\$ 524 000	\$ 5,013,436
109	2028-10-31	\$ 382,277	\$ 80,215	\$ 61,508	\$ 524 000	\$ 4,631,159
110	30-11-2028	\$ 388,393	\$ 74,099	\$ 61,508	\$ 524 000	\$ 4,242,766
111	2028-12-31	\$ 394,608	\$ 67,884	\$ 61,508	\$ 524 000	\$ 3,848,158
112	2029-01-31	\$ 400,921	\$ 61,571	\$ 61,508	\$ 524 000	\$ 3,447,237
113	2029-02-28	\$ 407,336	\$ 55,156	\$ 61,508	\$ 524 000	\$ 3,039,901
114	2029-03-31	\$ 413,854	\$ 48,638	\$ 61,508	\$ 524 000	\$ 2,626,047
115	2029-04-30	\$ 420,475	\$ 42,017	\$ 61,508	\$ 524 000	\$ 2,205,572
116	2029-05-31	\$ 427,203	\$ 35,289	\$ 61,508	\$ 524 000	\$ 1,778,369
117	2029-06-30	\$ 434,038	\$ 28,454	\$ 61,508	\$ 524 000	\$ 1,344,331
118	2029-07-31	\$ 440,983	\$ 21,509	\$ 61,508	\$ 524 000	\$ 903,348
119	2029-08-31	\$ 448,038	\$ 14,454	\$ 61,508	\$ 524 000	\$ 455,310
120	2029-09-30	\$ 455,310	\$ 7.285	\$ 61,508	\$ 524,103	\$ 0

Crédito No: EFEC 13461

Plazo: 120

Fecha Desembolso: 2020-11-13

Valor Cuota: \$ 207 000

No. Cuota	Fecha	Capital	Interés	Seguro de vida	Cuota total	Saldo de Capital
						\$ 9,719,157
1	2020-12-31	\$ 27,195	\$ 155,507	\$ 24,298	\$ 207 000	\$ 9,691,962
2	2021-01-31	\$ 27,631	\$ 155,071	\$ 24,298	\$ 207 000	\$ 9,664,331
3	2021-02-28	\$ 28,073	\$ 154,629	\$ 24,298	\$ 207 000	\$ 9,636,258
4	2021-03-31	\$ 28,522	\$ 154,180	\$ 24,298	\$ 207 000	\$ 9,607,736
5	2021-04-30	\$ 28,978	\$ 153,724	\$ 24,298	\$ 207 000	\$ 9,578,758
6	2021-05-31	\$ 29,442	\$ 153,260	\$ 24,298	\$ 207 000	\$ 9,549,316
7	2021-06-30	\$ 29,913	\$ 152,789	\$ 24,298	\$ 207 000	\$ 9,519,403
8	2021-07-31	\$ 30,392	\$ 152,310	\$ 24,298	\$ 207 000	\$ 9,489,011
9	2021-08-31	\$ 30,878	\$ 151,824	\$ 24,298	\$ 207 000	\$ 9,458,133
10	2021-09-30	\$ 31,372	\$ 151,330	\$ 24,298	\$ 207 000	\$ 9,426,761
11	2021-10-31	\$ 31,874	\$ 150,828	\$ 24,298	\$ 207 000	\$ 9,394,887
12	30/11/2021	\$ 32,384	\$ 150,318	\$ 24,298	\$ 207 000	\$ 9,362,503
13	2021-12-31	\$ 32,902	\$ 149,800	\$ 24,298	\$ 207 000	\$ 9,329,601
14	2022-01-31	\$ 33,428	\$ 149,274	\$ 24,298	\$ 207 000	\$ 9,296,173
15	2022-02-28	\$ 33,963	\$ 148,739	\$ 24,298	\$ 207 000	\$ 9,262,210
dieciséis	2022-03-31	\$ 34,507	\$ 148,195	\$ 24,298	\$ 207 000	\$ 9,227,703
17	2022-04-30	\$ 35,059	\$ 147,643	\$ 24,298	\$ 207 000	\$ 9,192,644
18	2022-05-31	\$ 35,620	\$ 147,082	\$ 24,298	\$ 207 000	\$ 9,157,024
19	2022-06-30	\$ 36,190	\$ 146,512	\$ 24,298	\$ 207 000	\$ 9,120,834
20	2022-07-31	\$ 36,769	\$ 145,933	\$ 24,298	\$ 207 000	\$ 9,084,065
21	2022-08-31	\$ 37,357	\$ 145,345	\$ 24,298	\$ 207 000	\$ 9,046,708
22	2022-09-30	\$ 37,955	\$ 144,747	\$ 24,298	\$ 207 000	\$ 9,008,753
23	2022-10-31	\$ 38,562	\$ 144,140	\$ 24,298	\$ 207 000	\$ 8,970,191
24	2022-11-30	\$ 39,179	\$ 143,523	\$ 24,298	\$ 207 000	\$ 8,931,012
25	2022-12-31	\$ 39,806	\$ 142,896	\$ 24,298	\$ 207 000	\$ 8,891,206
26	2023-01-31	\$ 40,443	\$ 142,259	\$ 24,298	\$ 207 000	\$ 8,850,763
27	2023-02-28	\$ 41,090	\$ 141,612	\$ 24,298	\$ 207 000	\$ 8,809,673
28	2023-03-31	\$ 41,747	\$ 140,955	\$ 24,298	\$ 207 000	\$ 8,767,926
29	2023-04-30	\$ 42,415	\$ 140,287	\$ 24,298	\$ 207 000	\$ 8,725,511
30	2023-05-31	\$ 43,094	\$ 139,608	\$ 24,298	\$ 207 000	\$ 8,682,417
31	2023-06-30	\$ 43,783	\$ 138,919	\$ 24,298	\$ 207 000	\$ 8,638,634
32	2023-07-31	\$ 44,484	\$ 138,218	\$ 24,298	\$ 207 000	\$ 8,594,150
33	2023-08-31	\$ 45,196	\$ 137,506	\$ 24,298	\$ 207 000	\$ 8,548,954
34	2023-09-30	\$ 45,919	\$ 136,783	\$ 24,298	\$ 207 000	\$ 8,503,035
35	2023-10-31	\$ 46,653	\$ 136,049	\$ 24,298	\$ 207 000	\$ 8,456,382
36	2023-11-30	\$ 47,400	\$ 135,302	\$ 24,298	\$ 207 000	\$ 8,408,982
37	2023-12-31	\$ 48,158	\$ 134,544	\$ 24,298	\$ 207 000	\$ 8,360,824
38	2024-01-31	\$ 48,929	\$ 133,773	\$ 24,298	\$ 207 000	\$ 8,311,895
39	2024-02-29	\$ 49,712	\$ 132,990	\$ 24,298	\$ 207 000	\$ 8,262,183
40	2024-03-31	\$ 50,507	\$ 132,195	\$ 24,298	\$ 207 000	\$ 8,211,676
41	2024-04-30	\$ 51,315	\$ 131,387	\$ 24,298	\$ 207 000	\$ 8,160,361
42	2024-05-31	\$ 52,136	\$ 130,566	\$ 24,298	\$ 207 000	\$ 8,108,225
43	2024-06-30	\$ 52,970	\$ 129,732	\$ 24,298	\$ 207 000	\$ 8,055,255
44	2024-07-31	\$ 53,818	\$ 128,884	\$ 24,298	\$ 207 000	\$ 8,001,437
45	2024-08-31	\$ 54,679	\$ 128,023	\$ 24,298	\$ 207 000	\$ 7,946,758
46	2024-09-30	\$ 55,554	\$ 127,148	\$ 24,298	\$ 207 000	\$ 7,891,204
47	2024-10-31	\$ 56,443	\$ 126,259	\$ 24,298	\$ 207 000	\$ 7,834,761

	48	2024-11-30	\$ 57,346	\$ 125,356	\$ 24,298	\$ 207 000	\$ 7.777.415
	49	2024-12-31	\$ 58,263	\$ 124,439	\$ 24,298	\$ 207 000	\$ 7.719.152
	50	2025-01-31	\$ 59,195	\$ 123,507	\$ 24,298	\$ 207 000	\$ 7,659,957
	51	2025-02-28	\$ 60,143	\$ 122,559	\$ 24,298	\$ 207 000	\$ 7.599.814
	52	2025-03-31	\$ 61,105	\$ 121,597	\$ 24,298	\$ 207 000	\$ 7.538.709
	53	2025-04-30	\$ 62,083	\$ 120,619	\$ 24,298	\$ 207 000	\$ 7,476,626
	54	2025-05-31	\$ 63,076	\$ 119,626	\$ 24,298	\$ 207 000	\$ 7,413,550
	55	2025-06-30	\$ 64,085	\$ 118,617	\$ 24,298	\$ 207 000	\$ 7,349,465
	56	2025-07-31	\$ 65,110	\$ 117,592	\$ 24,298	\$ 207 000	\$ 7,284,355
	57	2025-08-31	\$ 66,152	\$ 116,550	\$ 24,298	\$ 207 000	\$ 7,218,203
	58	2025-09-30	\$ 67,211	\$ 115,491	\$ 24,298	\$ 207 000	\$ 7,150,992
	59	2025-10-31	\$ 68,286	\$ 114,416	\$ 24,298	\$ 207 000	\$ 7.082.706
	60	2025-11-30	\$ 69,379	\$ 113,323	\$ 24,298	\$ 207 000	\$ 7.013.327
	61	2025-12-31	\$ 70,489	\$ 112,213	\$ 24,298	\$ 207 000	\$ 6,942,838
	62	2026-01-31	\$ 71,616	\$ 111,086	\$ 24,298	\$ 207 000	\$ 6,871,222
	63	2026-02-28	\$ 72,762	\$ 109,940	\$ 24,298	\$ 207 000	\$ 6,798,460
	64	2026-03-31	\$ 73,927	\$ 108,775	\$ 24,298	\$ 207 000	\$ 6,724,533
sesenta y cinco	2026-04-30	\$ 75,109	\$ 107,593	\$ 24,298	\$ 207 000	\$ 6,649,424	
	2026-05-31	\$ 76,311	\$ 106,391	\$ 24,298	\$ 207 000	\$ 6.573.113	
	2026-06-30	\$ 77,532	\$ 105,170	\$ 24,298	\$ 207 000	\$ 6,495,581	
	2026-07-31	\$ 78,773	\$ 103,929	\$ 24,298	\$ 207 000	\$ 6,416,808	
	2026-08-31	\$ 80,033	\$ 102,669	\$ 24,298	\$ 207 000	\$ 6,336,775	
	70	2026-09-30	\$ 81,314	\$ 101,388	\$ 24,298	\$ 207 000	\$ 6.255.461
	71	2026-10-31	\$ 82,615	\$ 100,087	\$ 24,298	\$ 207 000	\$ 6,172,846
	72	2026-11-30	\$ 83,936	\$ 98,766	\$ 24,298	\$ 207 000	\$ 6.088.910
	73	2026-12-31	\$ 85,279	\$ 97,423	\$ 24,298	\$ 207 000	\$ 6,003,631
	74	2027-01-31	\$ 86,644	\$ 96,058	\$ 24,298	\$ 207 000	\$ 5,916,987
	75	2027-02-28	\$ 88,030	\$ 94,672	\$ 24,298	\$ 207 000	\$ 5,828,957
	76	2027-03-31	\$ 89,439	\$ 93,263	\$ 24,298	\$ 207 000	\$ 5.739.518
	77	2027-04-30	\$ 90,870	\$ 91,832	\$ 24,298	\$ 207 000	\$ 5,648,648
	78	2027-05-31	\$ 92,324	\$ 90,378	\$ 24,298	\$ 207 000	\$ 5,556,324
	79	2027-06-30	\$ 93,801	\$ 88,901	\$ 24,298	\$ 207 000	\$ 5.462.523
	80	2027-07-31	\$ 95,302	\$ 87,400	\$ 24,298	\$ 207 000	\$ 5,367,221
	81	2027-08-31	\$ 96,826	\$ 85,876	\$ 24,298	\$ 207 000	\$ 5,270,395
	82	2027-09-30	\$ 98,376	\$ 84,326	\$ 24,298	\$ 207 000	\$ 5,172,019
	83	2027-10-31	\$ 99,950	\$ 82,752	\$ 24,298	\$ 207 000	\$ 5,072,069
	84	2027-11-30	\$ 101,549	\$ 81,153	\$ 24,298	\$ 207 000	\$ 4,970,520
	85	2027-12-31	\$ 103,174	\$ 79,528	\$ 24,298	\$ 207 000	\$ 4,867,346
	86	2028-01-31	\$ 104,824	\$ 77,878	\$ 24,298	\$ 207 000	\$ 4,762,522
	87	2028-02-29	\$ 106,502	\$ 76,200	\$ 24,298	\$ 207 000	\$ 4,656,020
	88	2028-03-31	\$ 108,206	\$ 74,496	\$ 24,298	\$ 207 000	\$ 4,547,814
	89	2028-04-30	\$ 109,937	\$ 72,765	\$ 24,298	\$ 207 000	\$ 4,437,877
	90	2028-05-31	\$ 111,696	\$ 71,006	\$ 24,298	\$ 207 000	\$ 4,326,181
	91	2028-06-30	\$ 113,483	\$ 69,219	\$ 24,298	\$ 207 000	\$ 4,212,698
	92	2028-07-31	\$ 115,299	\$ 67,403	\$ 24,298	\$ 207 000	\$ 4,097,399
	93	2028-08-31	\$ 117,143	\$ 65,559	\$ 24,298	\$ 207 000	\$ 3.980.256
	94	2028-09-30	\$ 119,018	\$ 63,684	\$ 24,298	\$ 207 000	\$ 3.861.238
	95	2028-10-31	\$ 120,922	\$ 61,780	\$ 24,298	\$ 207 000	\$ 3,740,316
	96	30-11-2028	\$ 122,857	\$ 59,845	\$ 24,298	\$ 207 000	\$ 3,617,459
	97	2028-12-31	\$ 124,822	\$ 57,880	\$ 24,298	\$ 207 000	\$ 3,492,637
	98	2029-01-31	\$ 126,820	\$ 55,882	\$ 24,298	\$ 207 000	\$ 3,365,817
	99	2029-02-28	\$ 128,849	\$ 53,853	\$ 24,298	\$ 207 000	\$ 3,236,968
	100	2029-03-31	\$ 130,910	\$ 51,792	\$ 24,298	\$ 207 000	\$ 3,106,058
	101	2029-04-30	\$ 133,005	\$ 49,697	\$ 24,298	\$ 207 000	\$ 2,973,053

102	2029-05-31	\$ 135,133	\$ 47,569	\$ 24,298	\$ 207 000	\$ 2,837,920
103	2029-06-30	\$ 137,295	\$ 45,407	\$ 24,298	\$ 207 000	\$ 2,700,625
104	2029-07-31	\$ 139,492	\$ 43,210	\$ 24,298	\$ 207 000	\$ 2,561,133
105	2029-08-31	\$ 141,724	\$ 40,978	\$ 24,298	\$ 207 000	\$ 2,419,409
106	2029-09-30	\$ 143,991	\$ 38,711	\$ 24,298	\$ 207 000	\$ 2,275,418
107	2029-10-31	\$ 146,295	\$ 36,407	\$ 24,298	\$ 207 000	\$ 2,129,123
108	2029-11-30	\$ 148,636	\$ 34,066	\$ 24,298	\$ 207 000	\$ 1,980,487
109	2029-12-31	\$ 151,014	\$ 31,688	\$ 24,298	\$ 207 000	\$ 1,829,473
110	2030-01-31	\$ 153,430	\$ 29,272	\$ 24,298	\$ 207 000	\$ 1,676,043
111	2030-02-28	\$ 155,885	\$ 26,817	\$ 24,298	\$ 207 000	\$ 1,520,158
112	2030-03-31	\$ 158,379	\$ 24,323	\$ 24,298	\$ 207 000	\$ 1,361,779
113	2030-04-30	\$ 160,913	\$ 21,789	\$ 24,298	\$ 207 000	\$ 1,200,866
114	2030-05-31	\$ 163,488	\$ 19,214	\$ 24,298	\$ 207 000	\$ 1,037,378
115	2030-06-30	\$ 166,104	\$ 16,598	\$ 24,298	\$ 207 000	\$ 871,274
116	2030-07-31	\$ 168,761	\$ 13,941	\$ 24,298	\$ 207 000	\$ 702,513
117	2030-08-31	\$ 171,462	\$ 11,240	\$ 24,298	\$ 207 000	\$ 531,051
118	2030-09-30	\$ 174,205	\$ 8,497	\$ 24,298	\$ 207 000	\$ 356,846
119	2030-10-31	\$ 176,992	\$ 5,710	\$ 24,298	\$ 207 000	\$ 179,854
120	2030-11-30	\$ 179,863	\$ 2,878	\$ 24,298	\$ 207.039	\$ 0



Crédito No: EFEC 8166 Plazo: 120

Fecha Desembolso: 2019-10-18 Valor Cuota: \$ 315 000

No. Cuota	Fecha	Capital	Interés	Seguro de vida	Cuota total	Saldo de Capital
						\$ 14,790,022
1	2019-11-30	\$ 41,385	\$ 236,640	\$ 36,975	\$ 315 000	\$ 14,748,637
2	2019-12-31	\$ 42,047	\$ 235,978	\$ 36,975	\$ 315 000	\$ 14,706,590
3	2020-01-31	\$ 42,720	\$ 235,305	\$ 36,975	\$ 315 000	\$ 14,663,870
4	2020-02-29	\$ 43,403	\$ 234,622	\$ 36,975	\$ 315 000	\$ 14,620,467
5	2020-03-31	\$ 44,098	\$ 233,927	\$ 36,975	\$ 315 000	\$ 14,576,369
6	2020-04-30	\$ 44,803	\$ 233,222	\$ 36,975	\$ 315 000	\$ 14,531,566
7	2020-05-31	\$ 45,520	\$ 232,505	\$ 36,975	\$ 315 000	\$ 14,486,046
8	2020-06-30	\$ 46,248	\$ 231,777	\$ 36,975	\$ 315 000	\$ 14,439,798
9	2020-07-31	\$ 46,988	\$ 231,037	\$ 36,975	\$ 315 000	\$ 14,392,810
10	2020-08-31	\$ 47,740	\$ 230,285	\$ 36,975	\$ 315 000	\$ 14,345,070
11	2020-09-30	\$ 48,504	\$ 229,521	\$ 36,975	\$ 315 000	\$ 14,296,566
12	2020-10-31	\$ 49,280	\$ 228,745	\$ 36,975	\$ 315 000	\$ 14,247,286
13	2020-11-30	\$ 50,068	\$ 227,957	\$ 36,975	\$ 315 000	\$ 14,197,218
14	2020-12-31	\$ 50,870	\$ 227,155	\$ 36,975	\$ 315 000	\$ 14,146,348
15	2021-01-31	\$ 51,683	\$ 226,342	\$ 36,975	\$ 315 000	\$ 14,094,665
dieciséis	2021-02-28	\$ 52,510	\$ 225,515	\$ 36,975	\$ 315 000	\$ 14,042,155
17	2021-03-31	\$ 53,351	\$ 224,674	\$ 36,975	\$ 315 000	\$ 13,988,804
18	2021-04-30	\$ 54,204	\$ 223,821	\$ 36,975	\$ 315 000	\$ 13,934,600
19	2021-05-31	\$ 55,071	\$ 222,954	\$ 36,975	\$ 315 000	\$ 13,879,529
20	2021-06-30	\$ 55,953	\$ 222,072	\$ 36,975	\$ 315 000	\$ 13,823,576
21	2021-07-31	\$ 56,848	\$ 221,177	\$ 36,975	\$ 315 000	\$ 13,766,728
22	2021-08-31	\$ 57,757	\$ 220,268	\$ 36,975	\$ 315 000	\$ 13,708,971
23	2021-09-30	\$ 58,681	\$ 219,344	\$ 36,975	\$ 315 000	\$ 13,650,290
24	2021-10-31	\$ 59,620	\$ 218,405	\$ 36,975	\$ 315 000	\$ 13,590,670
25	30/11/2021	\$ 60,574	\$ 217,451	\$ 36,975	\$ 315 000	\$ 13,530,096
26	2021-12-31	\$ 61,543	\$ 216,482	\$ 36,975	\$ 315 000	\$ 13,468,553
27	2022-01-31	\$ 62,528	\$ 215,497	\$ 36,975	\$ 315 000	\$ 13,406,025
28	2022-02-28	\$ 63,529	\$ 214,496	\$ 36,975	\$ 315 000	\$ 13,342,496
29	2022-03-31	\$ 64,545	\$ 213,480	\$ 36,975	\$ 315 000	\$ 13,277,951
30	2022-04-30	\$ 65,578	\$ 212,447	\$ 36,975	\$ 315 000	\$ 13,212,373
31	2022-05-31	\$ 66,627	\$ 211,398	\$ 36,975	\$ 315 000	\$ 13,145,746
32	2022-06-30	\$ 67,693	\$ 210,332	\$ 36,975	\$ 315 000	\$ 13,078,053
33	2022-07-31	\$ 68,776	\$ 209,249	\$ 36,975	\$ 315 000	\$ 13,009,277
34	2022-08-31	\$ 69,877	\$ 208,148	\$ 36,975	\$ 315 000	\$ 12,939,400
35	2022-09-30	\$ 70,995	\$ 207,030	\$ 36,975	\$ 315 000	\$ 12,868,405
36	2022-10-31	\$ 72,131	\$ 205,894	\$ 36,975	\$ 315 000	\$ 12,796,274
37	2022-11-30	\$ 73,285	\$ 204,740	\$ 36,975	\$ 315 000	\$ 12,722,989
38	2022-12-31	\$ 74,457	\$ 203,568	\$ 36,975	\$ 315 000	\$ 12,648,532
39	2023-01-31	\$ 75,648	\$ 202,377	\$ 36,975	\$ 315 000	\$ 12,572,884
40	2023-02-28	\$ 76,859	\$ 201,166	\$ 36,975	\$ 315 000	\$ 12,496,025
41	2023-03-31	\$ 78,089	\$ 199,936	\$ 36,975	\$ 315 000	\$ 12,417,936
42	2023-04-30	\$ 79,338	\$ 198,687	\$ 36,975	\$ 315 000	\$ 12,338,598
43	2023-05-31	\$ 80,607	\$ 197,418	\$ 36,975	\$ 315 000	\$ 12,257,991
44	2023-06-30	\$ 81,897	\$ 196,128	\$ 36,975	\$ 315 000	\$ 12,176,094
45	2023-07-31	\$ 83,207	\$ 194,818	\$ 36,975	\$ 315 000	\$ 12,092,887
46	2023-08-31	\$ 84,539	\$ 193,486	\$ 36,975	\$ 315 000	\$ 12,008,348
47	2023-09-30	\$ 85,891	\$ 192,134	\$ 36,975	\$ 315 000	\$ 11,922,457

	48	2023-10-31	\$ 87,266	\$ 190,759	\$ 36,975	\$ 315 000	\$ 11,835,191
	49	2023-11-30	\$ 88,662	\$ 189,363	\$ 36,975	\$ 315 000	\$ 11,746,529
	50	2023-12-31	\$ 90 081	\$ 187,944	\$ 36,975	\$ 315 000	\$ 11,656,448
	51	2024-01-31	\$ 91,522	\$ 186,503	\$ 36,975	\$ 315 000	\$ 11,564,926
	52	2024-02-29	\$ 92,986	\$ 185,039	\$ 36,975	\$ 315 000	\$ 11,471,940
	53	2024-03-31	\$ 94,474	\$ 183,551	\$ 36,975	\$ 315 000	\$ 11,377,466
	54	2024-04-30	\$ 95,986	\$ 182,039	\$ 36,975	\$ 315 000	\$ 11,281,480
	55	2024-05-31	\$ 97,521	\$ 180,504	\$ 36,975	\$ 315 000	\$ 11,183,959
	56	2024-06-30	\$ 99,082	\$ 178,943	\$ 36,975	\$ 315 000	\$ 11,084,877
	57	2024-07-31	\$ 100,667	\$ 177,358	\$ 36,975	\$ 315 000	\$ 10,984,210
	58	2024-08-31	\$ 102,278	\$ 175,747	\$ 36,975	\$ 315 000	\$ 10,881,932
	59	2024-09-30	\$ 103,914	\$ 174,111	\$ 36,975	\$ 315 000	\$ 10,778,018
	60	2024-10-31	\$ 105,577	\$ 172,448	\$ 36,975	\$ 315 000	\$ 10,672,441
	61	2024-11-30	\$ 107,266	\$ 170,759	\$ 36,975	\$ 315 000	\$ 10,565,175
	62	2024-12-31	\$ 108,982	\$ 169,043	\$ 36,975	\$ 315 000	\$ 10,456,193
	63	2025-01-31	\$ 110,726	\$ 167,299	\$ 36,975	\$ 315 000	\$ 10,345,467
	64	2025-02-28	\$ 112,497	\$ 165,528	\$ 36,975	\$ 315 000	\$ 10,232,970
sesenta y cinco	2025-03-31	\$ 114,297	\$ 163,728	\$ 36,975	\$ 315 000	\$ 10,118,673	
	2025-04-30	\$ 116,126	\$ 161,899	\$ 36,975	\$ 315 000	\$ 10,002,547	
	2025-05-31	\$ 117,984	\$ 160,041	\$ 36,975	\$ 315 000	\$ 9,884,563	
	2025-06-30	\$ 119,872	\$ 158,153	\$ 36,975	\$ 315 000	\$ 9,764,691	
	2025-07-31	\$ 121,790	\$ 156,235	\$ 36,975	\$ 315 000	\$ 9,642,901	
	70	2025-08-31	\$ 123,739	\$ 154,286	\$ 36,975	\$ 315 000	\$ 9,519,162
	71	2025-09-30	\$ 125,718	\$ 152,307	\$ 36,975	\$ 315 000	\$ 9,393,444
	72	2025-10-31	\$ 127,730	\$ 150,295	\$ 36,975	\$ 315 000	\$ 9,265,714
	73	2025-11-30	\$ 129,774	\$ 148,251	\$ 36,975	\$ 315 000	\$ 9,135,940
	74	2025-12-31	\$ 131,850	\$ 146,175	\$ 36,975	\$ 315 000	\$ 9,004,090
	75	2026-01-31	\$ 133,960	\$ 144,065	\$ 36,975	\$ 315 000	\$ 8,870,130
	76	2026-02-28	\$ 136,103	\$ 141,922	\$ 36,975	\$ 315 000	\$ 8,734,027
	77	2026-03-31	\$ 138,281	\$ 139,744	\$ 36,975	\$ 315 000	\$ 8,595,746
	78	2026-04-30	\$ 140,493	\$ 137,532	\$ 36,975	\$ 315 000	\$ 8,455,253
	79	2026-05-31	\$ 142,741	\$ 135,284	\$ 36,975	\$ 315 000	\$ 8,312,512
	80	2026-06-30	\$ 145,025	\$ 133 000	\$ 36,975	\$ 315 000	\$ 8,167,487
	81	2026-07-31	\$ 147,345	\$ 130,680	\$ 36,975	\$ 315 000	\$ 8,020,142
	82	2026-08-31	\$ 149,703	\$ 128,322	\$ 36,975	\$ 315 000	\$ 7,870,439
	83	2026-09-30	\$ 152,098	\$ 125,927	\$ 36,975	\$ 315 000	\$ 7,718,341
	84	2026-10-31	\$ 154,532	\$ 123,493	\$ 36,975	\$ 315 000	\$ 7,563,809
	85	2026-11-30	\$ 157,004	\$ 121,021	\$ 36,975	\$ 315 000	\$ 7,406,805
	86	2026-12-31	\$ 159,516	\$ 118,509	\$ 36,975	\$ 315 000	\$ 7,247,289
	87	2027-01-31	\$ 162,068	\$ 115,957	\$ 36,975	\$ 315 000	\$ 7,085,221
	88	2027-02-28	\$ 164,661	\$ 113,364	\$ 36,975	\$ 315 000	\$ 6,920,560
	89	2027-03-31	\$ 167,296	\$ 110,729	\$ 36,975	\$ 315 000	\$ 6,753,264
	90	2027-04-30	\$ 169,973	\$ 108,052	\$ 36,975	\$ 315 000	\$ 6,583,291
	91	2027-05-31	\$ 172,692	\$ 105,333	\$ 36,975	\$ 315 000	\$ 6,410,599
	92	2027-06-30	\$ 175,455	\$ 102,570	\$ 36,975	\$ 315 000	\$ 6,235,144
	93	2027-07-31	\$ 178,263	\$ 99,762	\$ 36,975	\$ 315 000	\$ 6,056,881
	94	2027-08-31	\$ 181,115	\$ 96,910	\$ 36,975	\$ 315 000	\$ 5,875,766
	95	2027-09-30	\$ 184,013	\$ 94,012	\$ 36,975	\$ 315 000	\$ 5,691,753
	96	2027-10-31	\$ 186,957	\$ 91,068	\$ 36,975	\$ 315 000	\$ 5,504,796
	97	2027-11-30	\$ 189,948	\$ 88,077	\$ 36,975	\$ 315 000	\$ 5,314,848
	98	2027-12-31	\$ 192,987	\$ 85,038	\$ 36,975	\$ 315 000	\$ 5,121,861
	99	2028-01-31	\$ 196,075	\$ 81,950	\$ 36,975	\$ 315 000	\$ 4,925,786
	100	2028-02-29	\$ 199,212	\$ 78,813	\$ 36,975	\$ 315 000	\$ 4,726,574
	101	2028-03-31	\$ 202,400	\$ 75,625	\$ 36,975	\$ 315 000	\$ 4,524,174

102	2028-04-30	\$ 205,638	\$ 72,387	\$ 36,975	\$ 315 000	\$ 4,318,536
103	2028-05-31	\$ 208,928	\$ 69,097	\$ 36,975	\$ 315 000	\$ 4,109,608
104	2028-06-30	\$ 212,271	\$ 65,754	\$ 36,975	\$ 315 000	\$ 3,897,337
105	2028-07-31	\$ 215,668	\$ 62,357	\$ 36,975	\$ 315 000	\$ 3.681.669
106	2028-08-31	\$ 219,118	\$ 58,907	\$ 36,975	\$ 315 000	\$ 3.462.551
107	2028-09-30	\$ 222,624	\$ 55,401	\$ 36,975	\$ 315 000	\$ 3,239,927
108	2028-10-31	\$ 226,186	\$ 51,839	\$ 36,975	\$ 315 000	\$ 3,013,741
109	30-11-2028	\$ 229,805	\$ 48,220	\$ 36,975	\$ 315 000	\$ 2,783,936
110	2028-12-31	\$ 233,482	\$ 44,543	\$ 36,975	\$ 315 000	\$ 2,550,454
111	2029-01-31	\$ 237,218	\$ 40,807	\$ 36,975	\$ 315 000	\$ 2,313,236
112	2029-02-28	\$ 241,013	\$ 37,012	\$ 36,975	\$ 315 000	\$ 2,072,223
113	2029-03-31	\$ 244,869	\$ 33,156	\$ 36,975	\$ 315 000	\$ 1.827.354
114	2029-04-30	\$ 248,787	\$ 29,238	\$ 36,975	\$ 315 000	\$ 1,578,567
115	2029-05-31	\$ 252,768	\$ 25,257	\$ 36,975	\$ 315 000	\$ 1,325,799
116	2029-06-30	\$ 256,812	\$ 21,213	\$ 36,975	\$ 315 000	\$ 1,068,987
117	2029-07-31	\$ 260,921	\$ 17,104	\$ 36,975	\$ 315 000	\$ 808,066
118	2029-08-31	\$ 265,096	\$ 12,929	\$ 36,975	\$ 315 000	\$ 542,970
119	2029-09-30	\$ 269,337	\$ 8,688	\$ 36,975	\$ 315 000	\$ 273,633
120	2029-10-31	\$ 273,632	\$ 4,378	\$ 36,975	\$ 314,985	\$ 0

Crédito No: EFEC 15826

Plazo: 48

Fecha Desembolso: 2021-04-19

Valor Cuota: \$ 232 000

No. Cuota	Fecha	Capital	Interés	Seguro de vida	Cuota total	Saldo de Capital
						\$ 6,866,075
1	2021-05-31	\$ 91,246	\$ 123,589	\$ 17,165	\$ 232 000	\$ 6.774.829
2	2021-06-30	\$ 92,888	\$ 121,947	\$ 17,165	\$ 232 000	\$ 6,681,941
3	2021-07-31	\$ 94,560	\$ 120,275	\$ 17,165	\$ 232 000	\$ 6,587,381
4	2021-08-31	\$ 96,262	\$ 118,573	\$ 17,165	\$ 232 000	\$ 6,491,119
5	2021-09-30	\$ 97,995	\$ 116,840	\$ 17,165	\$ 232 000	\$ 6,393,124
6	2021-10-31	\$ 99,759	\$ 115,076	\$ 17,165	\$ 232 000	\$ 6.293.365
7	30/11/2021	\$ 101,554	\$ 113.281	\$ 17,165	\$ 232 000	\$ 6,191,811
8	2021-12-31	\$ 103,382	\$ 111,453	\$ 17,165	\$ 232 000	\$ 6.088.429
9	2022-01-31	\$ 105,243	\$ 109,592	\$ 17,165	\$ 232 000	\$ 5,983,186
10	2022-02-28	\$ 107,138	\$ 107,697	\$ 17,165	\$ 232 000	\$ 5,876,048
11	2022-03-31	\$ 109,066	\$ 105,769	\$ 17,165	\$ 232 000	\$ 5.766.982
12	2022-04-30	\$ 111,029	\$ 103,806	\$ 17,165	\$ 232 000	\$ 5,655,953
13	2022-05-31	\$ 113.028	\$ 101,807	\$ 17,165	\$ 232 000	\$ 5,542,925
14	2022-06-30	\$ 115,062	\$ 99,773	\$ 17,165	\$ 232 000	\$ 5,427,863
15	2022-07-31	\$ 117,133	\$ 97,702	\$ 17,165	\$ 232 000	\$ 5,310,730
dieciséis	2022-08-31	\$ 119,242	\$ 95,593	\$ 17,165	\$ 232 000	\$ 5,191,488
17	2022-09-30	\$ 121,388	\$ 93,447	\$ 17,165	\$ 232 000	\$ 5,070,100
18	2022-10-31	\$ 123,573	\$ 91,262	\$ 17,165	\$ 232 000	\$ 4,946,527
19	2022-11-30	\$ 125,798	\$ 89,037	\$ 17,165	\$ 232 000	\$ 4,820,729
20	2022-12-31	\$ 128.062	\$ 86,773	\$ 17,165	\$ 232 000	\$ 4,692,667
21	2023-01-31	\$ 130,367	\$ 84,468	\$ 17,165	\$ 232 000	\$ 4,562,300
22	2023-02-28	\$ 132,714	\$ 82,121	\$ 17,165	\$ 232 000	\$ 4,429,586
23	2023-03-31	\$ 135,102	\$ 79,733	\$ 17,165	\$ 232 000	\$ 4,294,484
24	2023-04-30	\$ 137,534	\$ 77.301	\$ 17,165	\$ 232 000	\$ 4,156,950
25	2023-05-31	\$ 140,010	\$ 74,825	\$ 17,165	\$ 232 000	\$ 4,016,940
26	2023-06-30	\$ 142,530	\$ 72.305	\$ 17,165	\$ 232 000	\$ 3.874.410
27	2023-07-31	\$ 145,096	\$ 69,739	\$ 17,165	\$ 232 000	\$ 3,729,314
28	2023-08-31	\$ 147,707	\$ 67,128	\$ 17,165	\$ 232 000	\$ 3,581,607
29	2023-09-30	\$ 150,366	\$ 64,469	\$ 17,165	\$ 232 000	\$ 3,431,241
30	2023-10-31	\$ 153,073	\$ 61,762	\$ 17,165	\$ 232 000	\$ 3,278,168
31	2023-11-30	\$ 155,828	\$ 59,007	\$ 17,165	\$ 232 000	\$ 3,122,340
32	2023-12-31	\$ 158,633	\$ 56,202	\$ 17,165	\$ 232 000	\$ 2,963,707
33	2024-01-31	\$ 161,488	\$ 53,347	\$ 17,165	\$ 232 000	\$ 2,802,219
34	2024-02-29	\$ 164,395	\$ 50,440	\$ 17,165	\$ 232 000	\$ 2,637,824
35	2024-03-31	\$ 167,354	\$ 47,481	\$ 17,165	\$ 232 000	\$ 2,470,470
36	2024-04-30	\$ 170,367	\$ 44,468	\$ 17,165	\$ 232 000	\$ 2,300,103
37	2024-05-31	\$ 173.433	\$ 41,402	\$ 17,165	\$ 232 000	\$ 2,126,670
38	2024-06-30	\$ 176,555	\$ 38,280	\$ 17,165	\$ 232 000	\$ 1,950,115
39	2024-07-31	\$ 179,733	\$ 35,102	\$ 17,165	\$ 232 000	\$ 1,770,382
40	2024-08-31	\$ 182,968	\$ 31,867	\$ 17,165	\$ 232 000	\$ 1,587,414
41	2024-09-30	\$ 186,262	\$ 28.573	\$ 17,165	\$ 232 000	\$ 1,401,152
42	2024-10-31	\$ 189,614	\$ 25,221	\$ 17,165	\$ 232 000	\$ 1,211,538
43	2024-11-30	\$ 193.027	\$ 21,808	\$ 17,165	\$ 232 000	\$ 1,018,511
44	2024-12-31	\$ 196.502	\$ 18,333	\$ 17,165	\$ 232 000	\$ 822,009
45	2025-01-31	\$ 200,039	\$ 14,796	\$ 17,165	\$ 232 000	\$ 621,970
46	2025-02-28	\$ 203,640	\$ 11,195	\$ 17,165	\$ 232 000	\$ 418,330
47	2025-03-31	\$ 207.305	\$ 7.530	\$ 17,165	\$ 232 000	\$ 211,025

48	2025-04-30	\$ 211,023	\$ 3,798	\$ 17,165	\$ 231,986	\$ 0
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Credito No: EFEC 6115 Plazo: 120

Fecha Desembolso: 2019-07-15 Valor Cuota: \$ 757,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Saldo de Capital
						\$ 35,543,004
1	2019-08-31	\$ 99,454	\$ 568,688	\$ 88,858	\$ 757,000	\$ 35,443,550
2	2019-09-30	\$ 101,045	\$ 567,097	\$ 88,858	\$ 757,000	\$ 35,342,505
3	2019-10-31	\$ 102,662	\$ 565,480	\$ 88,858	\$ 757,000	\$ 35,239,843
4	2019-11-30	\$ 104,305	\$ 563,837	\$ 88,858	\$ 757,000	\$ 35,135,538
5	2019-12-31	\$ 105,973	\$ 562,169	\$ 88,858	\$ 757,000	\$ 35,029,565
6	2020-01-31	\$ 107,669	\$ 560,473	\$ 88,858	\$ 757,000	\$ 34,921,896
7	2020-02-29	\$ 109,392	\$ 558,750	\$ 88,858	\$ 757,000	\$ 34,812,504
8	2020-03-31	\$ 111,142	\$ 557,000	\$ 88,858	\$ 757,000	\$ 34,701,362
9	2020-04-30	\$ 112,920	\$ 555,222	\$ 88,858	\$ 757,000	\$ 34,588,442
10	2020-05-31	\$ 114,727	\$ 553,415	\$ 88,858	\$ 757,000	\$ 34,473,715
11	2020-06-30	\$ 116,563	\$ 551,579	\$ 88,858	\$ 757,000	\$ 34,357,152
12	2020-07-31	\$ 118,428	\$ 549,714	\$ 88,858	\$ 757,000	\$ 34,238,724
13	2020-08-31	\$ 120,322	\$ 547,820	\$ 88,858	\$ 757,000	\$ 34,118,402
14	2020-09-30	\$ 122,248	\$ 545,894	\$ 88,858	\$ 757,000	\$ 33,996,154
15	2020-10-31	\$ 124,204	\$ 543,938	\$ 88,858	\$ 757,000	\$ 33,871,950
16	2020-11-30	\$ 126,191	\$ 541,951	\$ 88,858	\$ 757,000	\$ 33,745,759
17	2020-12-31	\$ 128,210	\$ 539,932	\$ 88,858	\$ 757,000	\$ 33,617,549
18	2021-01-31	\$ 130,261	\$ 537,881	\$ 88,858	\$ 757,000	\$ 33,487,288
19	2021-02-28	\$ 132,345	\$ 535,797	\$ 88,858	\$ 757,000	\$ 33,354,943
20	2021-03-31	\$ 134,463	\$ 533,679	\$ 88,858	\$ 757,000	\$ 33,220,480
21	2021-04-30	\$ 136,614	\$ 531,528	\$ 88,858	\$ 757,000	\$ 33,083,866
22	2021-05-31	\$ 138,800	\$ 529,342	\$ 88,858	\$ 757,000	\$ 32,945,066
23	2021-06-30	\$ 141,021	\$ 527,121	\$ 88,858	\$ 757,000	\$ 32,804,045
24	2021-07-31	\$ 143,277	\$ 524,865	\$ 88,858	\$ 757,000	\$ 32,660,768
25	2021-08-31	\$ 145,570	\$ 522,572	\$ 88,858	\$ 757,000	\$ 32,515,198
26	2021-09-30	\$ 147,899	\$ 520,243	\$ 88,858	\$ 757,000	\$ 32,367,299
27	2021-10-31	\$ 150,265	\$ 517,877	\$ 88,858	\$ 757,000	\$ 32,217,034
28	2021-11-30	\$ 152,669	\$ 515,473	\$ 88,858	\$ 757,000	\$ 32,064,365
29	2021-12-31	\$ 155,112	\$ 513,030	\$ 88,858	\$ 757,000	\$ 31,909,253
30	2022-01-31	\$ 157,594	\$ 510,548	\$ 88,858	\$ 757,000	\$ 31,751,659
31	2022-02-28	\$ 160,115	\$ 508,027	\$ 88,858	\$ 757,000	\$ 31,591,544
32	2022-03-31	\$ 162,677	\$ 505,465	\$ 88,858	\$ 757,000	\$ 31,428,867
33	2022-04-30	\$ 165,280	\$ 502,862	\$ 88,858	\$ 757,000	\$ 31,263,587
34	2022-05-31	\$ 167,925	\$ 500,217	\$ 88,858	\$ 757,000	\$ 31,095,662
35	2022-06-30	\$ 170,611	\$ 497,531	\$ 88,858	\$ 757,000	\$ 30,925,051
36	2022-07-31	\$ 173,341	\$ 494,801	\$ 88,858	\$ 757,000	\$ 30,751,710
37	2022-08-31	\$ 176,115	\$ 492,027	\$ 88,858	\$ 757,000	\$ 30,575,595
38	2022-09-30	\$ 178,932	\$ 489,210	\$ 88,858	\$ 757,000	\$ 30,396,663
39	2022-10-31	\$ 181,795	\$ 486,347	\$ 88,858	\$ 757,000	\$ 30,214,868
40	2022-11-30	\$ 184,704	\$ 483,438	\$ 88,858	\$ 757,000	\$ 30,030,164
41	2022-12-31	\$ 187,659	\$ 480,483	\$ 88,858	\$ 757,000	\$ 29,842,505
42	2023-01-31	\$ 190,662	\$ 477,480	\$ 88,858	\$ 757,000	\$ 29,651,843
43	2023-02-28	\$ 193,713	\$ 474,429	\$ 88,858	\$ 757,000	\$ 29,458,130
44	2023-03-31	\$ 196,812	\$ 471,330	\$ 88,858	\$ 757,000	\$ 29,261,318
45	2023-04-30	\$ 199,961	\$ 468,181	\$ 88,858	\$ 757,000	\$ 29,061,357
46	2023-05-31	\$ 203,160	\$ 464,982	\$ 88,858	\$ 757,000	\$ 28,858,197
47	2023-06-30	\$ 206,411	\$ 461,731	\$ 88,858	\$ 757,000	\$ 28,651,786

48	2023-07-31	\$ 209,713	\$ 458,429	\$ 88,858	\$ 757,000	\$ 28,442,073
49	2023-08-31	\$ 213,069	\$ 455,073	\$ 88,858	\$ 757,000	\$ 28,229,004
50	2023-09-30	\$ 216,478	\$ 451,664	\$ 88,858	\$ 757,000	\$ 28,012,526
51	2023-10-31	\$ 219,942	\$ 448,200	\$ 88,858	\$ 757,000	\$ 27,792,584
52	2023-11-30	\$ 223,461	\$ 444,681	\$ 88,858	\$ 757,000	\$ 27,569,123
53	2023-12-31	\$ 227,036	\$ 441,106	\$ 88,858	\$ 757,000	\$ 27,342,087
54	2024-01-31	\$ 230,669	\$ 437,473	\$ 88,858	\$ 757,000	\$ 27,111,418
55	2024-02-29	\$ 234,359	\$ 433,783	\$ 88,858	\$ 757,000	\$ 26,877,059
56	2024-03-31	\$ 238,109	\$ 430,033	\$ 88,858	\$ 757,000	\$ 26,638,950
57	2024-04-30	\$ 241,919	\$ 426,223	\$ 88,858	\$ 757,000	\$ 26,397,031
58	2024-05-31	\$ 245,790	\$ 422,352	\$ 88,858	\$ 757,000	\$ 26,151,241
59	2024-06-30	\$ 249,722	\$ 418,420	\$ 88,858	\$ 757,000	\$ 25,901,519
60	2024-07-31	\$ 253,718	\$ 414,424	\$ 88,858	\$ 757,000	\$ 25,647,801
61	2024-08-31	\$ 257,777	\$ 410,365	\$ 88,858	\$ 757,000	\$ 25,390,024
62	2024-09-30	\$ 261,902	\$ 406,240	\$ 88,858	\$ 757,000	\$ 25,128,122
63	2024-10-31	\$ 266,092	\$ 402,050	\$ 88,858	\$ 757,000	\$ 24,862,030
64	2024-11-30	\$ 270,350	\$ 397,792	\$ 88,858	\$ 757,000	\$ 24,591,680
65	2024-12-31	\$ 274,675	\$ 393,467	\$ 88,858	\$ 757,000	\$ 24,317,005
66	2025-01-31	\$ 279,070	\$ 389,072	\$ 88,858	\$ 757,000	\$ 24,037,935
67	2025-02-28	\$ 283,535	\$ 384,607	\$ 88,858	\$ 757,000	\$ 23,754,400
68	2025-03-31	\$ 288,072	\$ 380,070	\$ 88,858	\$ 757,000	\$ 23,466,328
69	2025-04-30	\$ 292,681	\$ 375,461	\$ 88,858	\$ 757,000	\$ 23,173,647
70	2025-05-31	\$ 297,364	\$ 370,778	\$ 88,858	\$ 757,000	\$ 22,876,283
71	2025-06-30	\$ 302,121	\$ 366,021	\$ 88,858	\$ 757,000	\$ 22,574,162
72	2025-07-31	\$ 306,955	\$ 361,187	\$ 88,858	\$ 757,000	\$ 22,267,207
73	2025-08-31	\$ 311,867	\$ 356,275	\$ 88,858	\$ 757,000	\$ 21,955,340
74	2025-09-30	\$ 316,857	\$ 351,285	\$ 88,858	\$ 757,000	\$ 21,638,483
75	2025-10-31	\$ 321,926	\$ 346,216	\$ 88,858	\$ 757,000	\$ 21,316,557
76	2025-11-30	\$ 327,077	\$ 341,065	\$ 88,858	\$ 757,000	\$ 20,989,480
77	2025-12-31	\$ 332,310	\$ 335,832	\$ 88,858	\$ 757,000	\$ 20,657,170
78	2026-01-31	\$ 337,627	\$ 330,515	\$ 88,858	\$ 757,000	\$ 20,319,543
79	2026-02-28	\$ 343,029	\$ 325,113	\$ 88,858	\$ 757,000	\$ 19,976,514
80	2026-03-31	\$ 348,518	\$ 319,624	\$ 88,858	\$ 757,000	\$ 19,627,996
81	2026-04-30	\$ 354,094	\$ 314,048	\$ 88,858	\$ 757,000	\$ 19,273,902
82	2026-05-31	\$ 359,760	\$ 308,382	\$ 88,858	\$ 757,000	\$ 18,914,142
83	2026-06-30	\$ 365,516	\$ 302,626	\$ 88,858	\$ 757,000	\$ 18,548,626
84	2026-07-31	\$ 371,364	\$ 296,778	\$ 88,858	\$ 757,000	\$ 18,177,262
85	2026-08-31	\$ 377,306	\$ 290,836	\$ 88,858	\$ 757,000	\$ 17,799,956
86	2026-09-30	\$ 383,343	\$ 284,799	\$ 88,858	\$ 757,000	\$ 17,416,613
87	2026-10-31	\$ 389,476	\$ 278,666	\$ 88,858	\$ 757,000	\$ 17,027,137
88	2026-11-30	\$ 395,708	\$ 272,434	\$ 88,858	\$ 757,000	\$ 16,631,429
89	2026-12-31	\$ 402,039	\$ 266,103	\$ 88,858	\$ 757,000	\$ 16,229,390
90	2027-01-31	\$ 408,472	\$ 259,670	\$ 88,858	\$ 757,000	\$ 15,820,918
91	2027-02-28	\$ 415,007	\$ 253,135	\$ 88,858	\$ 757,000	\$ 15,405,911
92	2027-03-31	\$ 421,647	\$ 246,495	\$ 88,858	\$ 757,000	\$ 14,984,264
93	2027-04-30	\$ 428,394	\$ 239,748	\$ 88,858	\$ 757,000	\$ 14,555,870
94	2027-05-31	\$ 435,248	\$ 232,894	\$ 88,858	\$ 757,000	\$ 14,120,622
95	2027-06-30	\$ 442,212	\$ 225,930	\$ 88,858	\$ 757,000	\$ 13,678,410
96	2027-07-31	\$ 449,287	\$ 218,855	\$ 88,858	\$ 757,000	\$ 13,229,123
97	2027-08-31	\$ 456,476	\$ 211,666	\$ 88,858	\$ 757,000	\$ 12,772,647
98	2027-09-30	\$ 463,780	\$ 204,362	\$ 88,858	\$ 757,000	\$ 12,308,867
99	2027-10-31	\$ 471,200	\$ 196,942	\$ 88,858	\$ 757,000	\$ 11,837,667
100	2027-11-30	\$ 478,739	\$ 189,403	\$ 88,858	\$ 757,000	\$ 11,358,928
101	2027-12-31	\$ 486,399	\$ 181,743	\$ 88,858	\$ 757,000	\$ 10,872,529

102	2028-01-31	\$ 494,181	\$ 173,961	\$ 88,858	\$ 757,000	\$ 10,378,348
103	2028-02-29	\$ 502,088	\$ 166,054	\$ 88,858	\$ 757,000	\$ 9,876,260
104	2028-03-31	\$ 510,122	\$ 158,020	\$ 88,858	\$ 757,000	\$ 9,366,138
105	2028-04-30	\$ 518,284	\$ 149,858	\$ 88,858	\$ 757,000	\$ 8,847,854
106	2028-05-31	\$ 526,576	\$ 141,566	\$ 88,858	\$ 757,000	\$ 8,321,278
107	2028-06-30	\$ 535,002	\$ 133,140	\$ 88,858	\$ 757,000	\$ 7,786,276
108	2028-07-31	\$ 543,562	\$ 124,580	\$ 88,858	\$ 757,000	\$ 7,242,714
109	2028-08-31	\$ 552,259	\$ 115,883	\$ 88,858	\$ 757,000	\$ 6,690,455
110	2028-09-30	\$ 561,095	\$ 107,047	\$ 88,858	\$ 757,000	\$ 6,129,360
111	2028-10-31	\$ 570,072	\$ 98,070	\$ 88,858	\$ 757,000	\$ 5,559,288
112	2028-11-30	\$ 579,193	\$ 88,949	\$ 88,858	\$ 757,000	\$ 4,980,095
113	2028-12-31	\$ 588,460	\$ 79,682	\$ 88,858	\$ 757,000	\$ 4,391,635
114	2029-01-31	\$ 597,876	\$ 70,266	\$ 88,858	\$ 757,000	\$ 3,793,759
115	2029-02-28	\$ 607,442	\$ 60,700	\$ 88,858	\$ 757,000	\$ 3,186,317
116	2029-03-31	\$ 617,161	\$ 50,981	\$ 88,858	\$ 757,000	\$ 2,569,156
117	2029-04-30	\$ 627,035	\$ 41,107	\$ 88,858	\$ 757,000	\$ 1,942,121
118	2029-05-31	\$ 637,068	\$ 31,074	\$ 88,858	\$ 757,000	\$ 1,305,053
119	2029-06-30	\$ 647,261	\$ 20,881	\$ 88,858	\$ 757,000	\$ 657,792
120	2029-07-31	\$ 657,795	\$ 10,525	\$ 88,858	\$ 757,178	\$ 0



Crédito No: EFEC 13232 Plazo: 144

Fecha Desembolso: 2020-10-19 Valor Cuota: \$ 231 000

No. Cuota	Fecha	Capital	Interés	Seguro de vida	Cuota total	Saldo de Capital
						\$ 10,269,635
1	2020-11-30	\$ 15,338	\$ 184,853	\$ 30,809	\$ 231 000	\$ 10,254,297
2	2020-12-31	\$ 15,614	\$ 184,577	\$ 30,809	\$ 231 000	\$ 10,238,683
3	2021-01-31	\$ 15,895	\$ 184,296	\$ 30,809	\$ 231 000	\$ 10,222,788
4	2021-02-28	\$ 16,181	\$ 184,010	\$ 30,809	\$ 231 000	\$ 10,206,607
5	2021-03-31	\$ 16,472	\$ 183,719	\$ 30,809	\$ 231 000	\$ 10,190,135
6	2021-04-30	\$ 16,769	\$ 183,422	\$ 30,809	\$ 231 000	\$ 10,173,366
7	2021-05-31	\$ 17,070	\$ 183,121	\$ 30,809	\$ 231 000	\$ 10,156,296
8	2021-06-30	\$ 17,378	\$ 182,813	\$ 30,809	\$ 231 000	\$ 10,138,918
9	2021-07-31	\$ 17,690	\$ 182,501	\$ 30,809	\$ 231 000	\$ 10,121,228
10	2021-08-31	\$ 18,009	\$ 182,182	\$ 30,809	\$ 231 000	\$ 10,103,219
11	2021-09-30	\$ 18,333	\$ 181,858	\$ 30,809	\$ 231 000	\$ 10,084,886
12	2021-10-31	\$ 18,663	\$ 181,528	\$ 30,809	\$ 231 000	\$ 10,066,223
13	30/11/2021	\$ 18,999	\$ 181,192	\$ 30,809	\$ 231 000	\$ 10,047,224
14	2021-12-31	\$ 19,341	\$ 180,850	\$ 30,809	\$ 231 000	\$ 10,027,883
15	2022-01-31	\$ 19,689	\$ 180,502	\$ 30,809	\$ 231 000	\$ 10,008,194
dieciséis	2022-02-28	\$ 20,043	\$ 180,148	\$ 30,809	\$ 231 000	\$ 9,988,151
17	2022-03-31	\$ 20,404	\$ 179,787	\$ 30,809	\$ 231 000	\$ 9,967,747
18	2022-04-30	\$ 20,772	\$ 179,419	\$ 30,809	\$ 231 000	\$ 9,946,975
19	2022-05-31	\$ 21,145	\$ 179,046	\$ 30,809	\$ 231 000	\$ 9,925,830
20	2022-06-30	\$ 21,526	\$ 178,665	\$ 30,809	\$ 231 000	\$ 9,904,304
21	2022-07-31	\$ 21,914	\$ 178,277	\$ 30,809	\$ 231 000	\$ 9,882,390
22	2022-08-31	\$ 22,308	\$ 177,883	\$ 30,809	\$ 231 000	\$ 9,860,082
23	2022-09-30	\$ 22,710	\$ 177,481	\$ 30,809	\$ 231 000	\$ 9,837,372
24	2022-10-31	\$ 23,118	\$ 177,073	\$ 30,809	\$ 231 000	\$ 9,814,254
25	2022-11-30	\$ 23,534	\$ 176,657	\$ 30,809	\$ 231 000	\$ 9,790,720
26	2022-12-31	\$ 23,958	\$ 176,233	\$ 30,809	\$ 231 000	\$ 9,766,762
27	2023-01-31	\$ 24,389	\$ 175,802	\$ 30,809	\$ 231 000	\$ 9,742,373
28	2023-02-28	\$ 24,828	\$ 175,363	\$ 30,809	\$ 231 000	\$ 9,717,545
29	2023-03-31	\$ 25,275	\$ 174,916	\$ 30,809	\$ 231 000	\$ 9,692,270
30	2023-04-30	\$ 25,730	\$ 174,461	\$ 30,809	\$ 231 000	\$ 9,666,540
31	2023-05-31	\$ 26,193	\$ 173,998	\$ 30,809	\$ 231 000	\$ 9,640,347
32	2023-06-30	\$ 26,665	\$ 173,526	\$ 30,809	\$ 231 000	\$ 9,613,682
33	2023-07-31	\$ 27,145	\$ 173,046	\$ 30,809	\$ 231 000	\$ 9,586,537
34	2023-08-31	\$ 27,633	\$ 172,558	\$ 30,809	\$ 231 000	\$ 9,558,904
35	2023-09-30	\$ 28,131	\$ 172,060	\$ 30,809	\$ 231 000	\$ 9,530,773
36	2023-10-31	\$ 28,637	\$ 171,554	\$ 30,809	\$ 231 000	\$ 9,502,136
37	2023-11-30	\$ 29,153	\$ 171,038	\$ 30,809	\$ 231 000	\$ 9,472,983
38	2023-12-31	\$ 29,677	\$ 170,514	\$ 30,809	\$ 231 000	\$ 9,443,306
39	2024-01-31	\$ 30,211	\$ 169,980	\$ 30,809	\$ 231 000	\$ 9,413,095
40	2024-02-29	\$ 30,755	\$ 169,436	\$ 30,809	\$ 231 000	\$ 9,382,340
41	2024-03-31	\$ 31,309	\$ 168,882	\$ 30,809	\$ 231 000	\$ 9,351,031
42	2024-04-30	\$ 31,872	\$ 168,319	\$ 30,809	\$ 231 000	\$ 9,319,159
43	2024-05-31	\$ 32,446	\$ 167,745	\$ 30,809	\$ 231 000	\$ 9,286,713
44	2024-06-30	\$ 33,030	\$ 167,161	\$ 30,809	\$ 231 000	\$ 9,253,683
45	2024-07-31	\$ 33,625	\$ 166,566	\$ 30,809	\$ 231 000	\$ 9,220,058
46	2024-08-31	\$ 34,230	\$ 165,961	\$ 30,809	\$ 231 000	\$ 9,185,828
47	2024-09-30	\$ 34,846	\$ 165,345	\$ 30,809	\$ 231 000	\$ 9,150,982

	48	2024-10-31	\$ 35,473	\$ 164,718	\$ 30,809	\$ 231,000	\$ 9,115,509
	49	2024-11-30	\$ 36,112	\$ 164,079	\$ 30,809	\$ 231,000	\$ 9,079,397
	50	2024-12-31	\$ 36,762	\$ 163,429	\$ 30,809	\$ 231,000	\$ 9,042,635
	51	2025-01-31	\$ 37,424	\$ 162,767	\$ 30,809	\$ 231,000	\$ 9,005,211
	52	2025-02-28	\$ 38,097	\$ 162,094	\$ 30,809	\$ 231,000	\$ 8,967,114
	53	2025-03-31	\$ 38,783	\$ 161,408	\$ 30,809	\$ 231,000	\$ 8,928,331
	54	2025-04-30	\$ 39,481	\$ 160,710	\$ 30,809	\$ 231,000	\$ 8,888,850
	55	2025-05-31	\$ 40,192	\$ 159,999	\$ 30,809	\$ 231,000	\$ 8,848,658
	56	2025-06-30	\$ 40,915	\$ 159,276	\$ 30,809	\$ 231,000	\$ 8,807,743
	57	2025-07-31	\$ 41,652	\$ 158,539	\$ 30,809	\$ 231,000	\$ 8,766,091
	58	2025-08-31	\$ 42,401	\$ 157,790	\$ 30,809	\$ 231,000	\$ 8,723,690
	59	2025-09-30	\$ 43,165	\$ 157,026	\$ 30,809	\$ 231,000	\$ 8,680,525
	60	2025-10-31	\$ 43,942	\$ 156,249	\$ 30,809	\$ 231,000	\$ 8,636,583
	61	2025-11-30	\$ 44,733	\$ 155,458	\$ 30,809	\$ 231,000	\$ 8,591,850
	62	2025-12-31	\$ 45,538	\$ 154,653	\$ 30,809	\$ 231,000	\$ 8,546,312
	63	2026-01-31	\$ 46,357	\$ 153,834	\$ 30,809	\$ 231,000	\$ 8,499,955
	64	2026-02-28	\$ 47,192	\$ 152,999	\$ 30,809	\$ 231,000	\$ 8,452,763
sesenta y cinco	65	2026-03-31	\$ 48,041	\$ 152,150	\$ 30,809	\$ 231,000	\$ 8,404,722
	66	2026-04-30	\$ 48,906	\$ 151,285	\$ 30,809	\$ 231,000	\$ 8,355,816
	67	2026-05-31	\$ 49,786	\$ 150,405	\$ 30,809	\$ 231,000	\$ 8,306,030
	68	2026-06-30	\$ 50,682	\$ 149,509	\$ 30,809	\$ 231,000	\$ 8,255,348
	69	2026-07-31	\$ 51,595	\$ 148,596	\$ 30,809	\$ 231,000	\$ 8,203,753
	70	2026-08-31	\$ 52,523	\$ 147,668	\$ 30,809	\$ 231,000	\$ 8,151,230
	71	2026-09-30	\$ 53,469	\$ 146,722	\$ 30,809	\$ 231,000	\$ 8,097,761
	72	2026-10-31	\$ 54,431	\$ 145,760	\$ 30,809	\$ 231,000	\$ 8,043,330
	73	2026-11-30	\$ 55,411	\$ 144,780	\$ 30,809	\$ 231,000	\$ 7,987,919
	74	2026-12-31	\$ 56,408	\$ 143,783	\$ 30,809	\$ 231,000	\$ 7,931,511
	75	2027-01-31	\$ 57,424	\$ 142,767	\$ 30,809	\$ 231,000	\$ 7,874,087
	76	2027-02-28	\$ 58,457	\$ 141,734	\$ 30,809	\$ 231,000	\$ 7,815,630
	77	2027-03-31	\$ 59,510	\$ 140,681	\$ 30,809	\$ 231,000	\$ 7,756,120
	78	2027-04-30	\$ 60,581	\$ 139,610	\$ 30,809	\$ 231,000	\$ 7,695,539
	79	2027-05-31	\$ 61,671	\$ 138,520	\$ 30,809	\$ 231,000	\$ 7,633,868
	80	2027-06-30	\$ 62,781	\$ 137,410	\$ 30,809	\$ 231,000	\$ 7,571,087
	81	2027-07-31	\$ 63,911	\$ 136,280	\$ 30,809	\$ 231,000	\$ 7,507,176
	82	2027-08-31	\$ 65,062	\$ 135,129	\$ 30,809	\$ 231,000	\$ 7,442,114
	83	2027-09-30	\$ 66,233	\$ 133,958	\$ 30,809	\$ 231,000	\$ 7,375,881
	84	2027-10-31	\$ 67,425	\$ 132,766	\$ 30,809	\$ 231,000	\$ 7,308,456
	85	2027-11-30	\$ 68,639	\$ 131,552	\$ 30,809	\$ 231,000	\$ 7,239,817
	86	2027-12-31	\$ 69,874	\$ 130,317	\$ 30,809	\$ 231,000	\$ 7,169,943
	87	2028-01-31	\$ 71,132	\$ 129,059	\$ 30,809	\$ 231,000	\$ 7,098,811
	88	2028-02-29	\$ 72,412	\$ 127,779	\$ 30,809	\$ 231,000	\$ 7,026,399
	89	2028-03-31	\$ 73,716	\$ 126,475	\$ 30,809	\$ 231,000	\$ 6,952,683
	90	2028-04-30	\$ 75,043	\$ 125,148	\$ 30,809	\$ 231,000	\$ 6,877,640
	91	2028-05-31	\$ 76,394	\$ 123,797	\$ 30,809	\$ 231,000	\$ 6,801,246
	92	2028-06-30	\$ 77,769	\$ 122,422	\$ 30,809	\$ 231,000	\$ 6,723,477
	93	2028-07-31	\$ 79,168	\$ 121,023	\$ 30,809	\$ 231,000	\$ 6,644,309
	94	2028-08-31	\$ 80,593	\$ 119,598	\$ 30,809	\$ 231,000	\$ 6,563,716
	95	2028-09-30	\$ 82,044	\$ 118,147	\$ 30,809	\$ 231,000	\$ 6,481,672
	96	2028-10-31	\$ 83,521	\$ 116,670	\$ 30,809	\$ 231,000	\$ 6,398,151
	97	30-11-2028	\$ 85,024	\$ 115,167	\$ 30,809	\$ 231,000	\$ 6,313,127
	98	2028-12-31	\$ 86,555	\$ 113,636	\$ 30,809	\$ 231,000	\$ 6,226,572
	99	2029-01-31	\$ 88,113	\$ 112,078	\$ 30,809	\$ 231,000	\$ 6,138,459
	100	2029-02-28	\$ 89,699	\$ 110,492	\$ 30,809	\$ 231,000	\$ 6,048,760
	101	2029-03-31	\$ 91,313	\$ 108,878	\$ 30,809	\$ 231,000	\$ 5,957,447

102	2029-04-30	\$ 92,957	\$ 107,234	\$ 30,809	\$ 231 000	\$ 5,864,490
103	2029-05-31	\$ 94,630	\$ 105,561	\$ 30,809	\$ 231 000	\$ 5,769,860
104	2029-06-30	\$ 96,334	\$ 103,857	\$ 30,809	\$ 231 000	\$ 5,673,526
105	2029-07-31	\$ 98,068	\$ 102,123	\$ 30,809	\$ 231 000	\$ 5,575,458
106	2029-08-31	\$ 99,833	\$ 100,358	\$ 30,809	\$ 231 000	\$ 5,475,625
107	2029-09-30	\$ 101,630	\$ 98,561	\$ 30,809	\$ 231 000	\$ 5,373,995
108	2029-10-31	\$ 103,459	\$ 96,732	\$ 30,809	\$ 231 000	\$ 5,270,536
109	2029-11-30	\$ 105,321	\$ 94,870	\$ 30,809	\$ 231 000	\$ 5,165,215
110	2029-12-31	\$ 107,217	\$ 92,974	\$ 30,809	\$ 231 000	\$ 5,057,998
111	2030-01-31	\$ 109,147	\$ 91,044	\$ 30,809	\$ 231 000	\$ 4,948,851
112	2030-02-28	\$ 111,112	\$ 89,079	\$ 30,809	\$ 231 000	\$ 4,837,739
113	2030-03-31	\$ 113,112	\$ 87,079	\$ 30,809	\$ 231 000	\$ 4,724,627
114	2030-04-30	\$ 115,148	\$ 85,043	\$ 30,809	\$ 231 000	\$ 4,609,479
115	2030-05-31	\$ 117,220	\$ 82,971	\$ 30,809	\$ 231 000	\$ 4,492,259
116	2030-06-30	\$ 119,330	\$ 80,861	\$ 30,809	\$ 231 000	\$ 4,372,929
117	2030-07-31	\$ 121,478	\$ 78,713	\$ 30,809	\$ 231 000	\$ 4,251,451
118	2030-08-31	\$ 123,665	\$ 76,526	\$ 30,809	\$ 231 000	\$ 4,127,786
119	2030-09-30	\$ 125,891	\$ 74,300	\$ 30,809	\$ 231 000	\$ 4,001,895
120	2030-10-31	\$ 128,157	\$ 72,034	\$ 30,809	\$ 231 000	\$ 3,873,738
121	2030-11-30	\$ 130,464	\$ 69,727	\$ 30,809	\$ 231 000	\$ 3,743,274
122	2030-12-31	\$ 132,812	\$ 67,379	\$ 30,809	\$ 231 000	\$ 3,610,462
123	2031-01-31	\$ 135,203	\$ 64,988	\$ 30,809	\$ 231 000	\$ 3,475,259
124	2031-02-28	\$ 137,636	\$ 62,555	\$ 30,809	\$ 231 000	\$ 3,337,623
125	2031-03-31	\$ 140,114	\$ 60,077	\$ 30,809	\$ 231 000	\$ 3,197,509
126	2031-04-30	\$ 142,636	\$ 57,555	\$ 30,809	\$ 231 000	\$ 3,054,873
127	2031-05-31	\$ 145,203	\$ 54,988	\$ 30,809	\$ 231 000	\$ 2,909,670
128	2031-06-30	\$ 147,817	\$ 52,374	\$ 30,809	\$ 231 000	\$ 2,761,853
129	2031-07-31	\$ 150,478	\$ 49,713	\$ 30,809	\$ 231 000	\$ 2,611,375
130	2031-08-31	\$ 153,186	\$ 47,005	\$ 30,809	\$ 231 000	\$ 2,458,189
131	2031-09-30	\$ 155,944	\$ 44,247	\$ 30,809	\$ 231 000	\$ 2,302,245
132	2031-10-31	\$ 158,751	\$ 41,440	\$ 30,809	\$ 231 000	\$ 2,143,494
133	2031-11-30	\$ 161,608	\$ 38,583	\$ 30,809	\$ 231 000	\$ 1,981,886
134	2031-12-31	\$ 164,517	\$ 35,674	\$ 30,809	\$ 231 000	\$ 1,817,369
135	2032-01-31	\$ 167,478	\$ 32,713	\$ 30,809	\$ 231 000	\$ 1,649,891
136	2032-02-29	\$ 170,493	\$ 29,698	\$ 30,809	\$ 231 000	\$ 1,479,398
137	2032-03-31	\$ 173,562	\$ 26,629	\$ 30,809	\$ 231 000	\$ 1,305,836
138	2032-04-30	\$ 176,686	\$ 23,505	\$ 30,809	\$ 231 000	\$ 1,129,150
139	2032-05-31	\$ 179,866	\$ 20,325	\$ 30,809	\$ 231 000	\$ 949,284
140	2032-06-30	\$ 183,104	\$ 17,087	\$ 30,809	\$ 231 000	\$ 766,180
141	2032-07-31	\$ 186,400	\$ 13,791	\$ 30,809	\$ 231 000	\$ 579,780
142	2032-08-31	\$ 189,755	\$ 10,436	\$ 30,809	\$ 231 000	\$ 390,025
143	2032-09-30	\$ 193,171	\$ 7,020	\$ 30,809	\$ 231 000	\$ 196,854
144	2032-10-31	\$ 196,851	\$ 3,543	\$ 30,809	\$ 231,203	\$ 0

Crédito No: KP 4989

Plazo: 120

Fecha Desembolso: 14/02/2019

Valor Cuota: \$ 330 000

No. Cuota	Fecha	Capital	Interés	Seguro de vida	Cuota total	Saldo de Capital
						\$ 15,138,903
1	2019-04-30	\$ 42,361	\$ 242,222	\$ 45,417	\$ 330 000	\$ 15,096,542
2	2019-05-31	\$ 43,038	\$ 241,545	\$ 45,417	\$ 330 000	\$ 15,053,504
3	2019-06-30	\$ 43,727	\$ 240,856	\$ 45,417	\$ 330 000	\$ 15,009,777
4	2019-07-31	\$ 44,427	\$ 240,156	\$ 45,417	\$ 330 000	\$ 14,965,350
5	2019-08-31	\$ 45,137	\$ 239,446	\$ 45,417	\$ 330 000	\$ 14,920,213
6	2019-09-30	\$ 45,860	\$ 238,723	\$ 45,417	\$ 330 000	\$ 14,874,353
7	2019-10-31	\$ 46,593	\$ 237,990	\$ 45,417	\$ 330 000	\$ 14,827,760
8	2019-11-30	\$ 47,339	\$ 237,244	\$ 45,417	\$ 330 000	\$ 14,780,421
9	2019-12-31	\$ 48,096	\$ 236,487	\$ 45,417	\$ 330 000	\$ 14,732,325
10	2020-01-31	\$ 48,866	\$ 235,717	\$ 45,417	\$ 330 000	\$ 14,683,459
11	2020-02-29	\$ 49,648	\$ 234,935	\$ 45,417	\$ 330 000	\$ 14,633,811
12	2020-03-31	\$ 50,442	\$ 234,141	\$ 45,417	\$ 330 000	\$ 14,583,369
13	2020-04-30	\$ 51,249	\$ 233,334	\$ 45,417	\$ 330 000	\$ 14,532,120
14	2020-05-31	\$ 52,069	\$ 232,514	\$ 45,417	\$ 330 000	\$ 14,480,051
15	2020-06-30	\$ 52,902	\$ 231,681	\$ 45,417	\$ 330 000	\$ 14,427,149
dieciséis	2020-07-31	\$ 53,749	\$ 230,834	\$ 45,417	\$ 330 000	\$ 14,373,400
17	2020-08-31	\$ 54,609	\$ 229,974	\$ 45,417	\$ 330 000	\$ 14,318,791
18	2020-09-30	\$ 55,482	\$ 229,101	\$ 45,417	\$ 330 000	\$ 14,263,309
19	2020-10-31	\$ 56,370	\$ 228,213	\$ 45,417	\$ 330 000	\$ 14,206,939
20	2020-11-30	\$ 57,272	\$ 227,311	\$ 45,417	\$ 330 000	\$ 14,149,667
21	2020-12-31	\$ 58,188	\$ 226,395	\$ 45,417	\$ 330 000	\$ 14,091,479
22	2021-01-31	\$ 59,119	\$ 225,464	\$ 45,417	\$ 330 000	\$ 14,032,360
23	2021-02-28	\$ 60,065	\$ 224,518	\$ 45,417	\$ 330 000	\$ 13,972,295
24	2021-03-31	\$ 61,026	\$ 223,557	\$ 45,417	\$ 330 000	\$ 13,911,269
25	2021-04-30	\$ 62,003	\$ 222,580	\$ 45,417	\$ 330 000	\$ 13,849,266
26	2021-05-31	\$ 62,995	\$ 221,588	\$ 45,417	\$ 330 000	\$ 13,786,271
27	2021-06-30	\$ 64,003	\$ 220,580	\$ 45,417	\$ 330 000	\$ 13,722,268
28	2021-07-31	\$ 65,027	\$ 219,556	\$ 45,417	\$ 330 000	\$ 13,657,241
29	2021-08-31	\$ 66,067	\$ 218,516	\$ 45,417	\$ 330 000	\$ 13,591,174
30	2021-09-30	\$ 67,124	\$ 217,459	\$ 45,417	\$ 330 000	\$ 13,524,050
31	2021-10-31	\$ 68,198	\$ 216,385	\$ 45,417	\$ 330 000	\$ 13,455,852
32	30/11/2021	\$ 69,289	\$ 215,294	\$ 45,417	\$ 330 000	\$ 13,386,563
33	2021-12-31	\$ 70,398	\$ 214,185	\$ 45,417	\$ 330 000	\$ 13,316,165
34	2022-01-31	\$ 71,524	\$ 213,059	\$ 45,417	\$ 330 000	\$ 13,244,641
35	2022-02-28	\$ 72,669	\$ 211,914	\$ 45,417	\$ 330 000	\$ 13,171,972
36	2022-03-31	\$ 73,831	\$ 210,752	\$ 45,417	\$ 330 000	\$ 13,098,141
37	2022-04-30	\$ 75,013	\$ 209,570	\$ 45,417	\$ 330 000	\$ 13,023,128
38	2022-05-31	\$ 76,213	\$ 208,370	\$ 45,417	\$ 330 000	\$ 12,946,915
39	2022-06-30	\$ 77,432	\$ 207,151	\$ 45,417	\$ 330 000	\$ 12,869,483
40	2022-07-31	\$ 78,671	\$ 205,912	\$ 45,417	\$ 330 000	\$ 12,790,812
41	2022-08-31	\$ 79,930	\$ 204,653	\$ 45,417	\$ 330 000	\$ 12,710,882
42	2022-09-30	\$ 81,209	\$ 203,374	\$ 45,417	\$ 330 000	\$ 12,629,673
43	2022-10-31	\$ 82,508	\$ 202,075	\$ 45,417	\$ 330 000	\$ 12,547,165
44	2022-11-30	\$ 83,828	\$ 200,755	\$ 45,417	\$ 330 000	\$ 12,463,337
45	2022-12-31	\$ 85,170	\$ 199,413	\$ 45,417	\$ 330 000	\$ 12,378,167
46	2023-01-31	\$ 86,532	\$ 198,051	\$ 45,417	\$ 330 000	\$ 12,291,635
47	2023-02-28	\$ 87,917	\$ 196,666	\$ 45,417	\$ 330 000	\$ 12,203,718

	48	2023-03-31	\$ 89,324	\$ 195,259	\$ 45,417	\$ 330 000	\$ 12,114,394
	49	2023-04-30	\$ 90,753	\$ 193,830	\$ 45,417	\$ 330 000	\$ 12,023,641
	50	2023-05-31	\$ 92,205	\$ 192,378	\$ 45,417	\$ 330 000	\$ 11,931,436
	51	2023-06-30	\$ 93,680	\$ 190,903	\$ 45,417	\$ 330 000	\$ 11,837,756
	52	2023-07-31	\$ 95,179	\$ 189,404	\$ 45,417	\$ 330 000	\$ 11,742,577
	53	2023-08-31	\$ 96,702	\$ 187,881	\$ 45,417	\$ 330 000	\$ 11,645,875
	54	2023-09-30	\$ 98,249	\$ 186,334	\$ 45,417	\$ 330 000	\$ 11,547,626
	55	2023-10-31	\$ 99,821	\$ 184,762	\$ 45,417	\$ 330 000	\$ 11,447,805
	56	2023-11-30	\$ 101,418	\$ 183,165	\$ 45,417	\$ 330 000	\$ 11,346,387
	57	2023-12-31	\$ 103,041	\$ 181,542	\$ 45,417	\$ 330 000	\$ 11,243,346
	58	2024-01-31	\$ 104,689	\$ 179,894	\$ 45,417	\$ 330 000	\$ 11,138,657
	59	2024-02-29	\$ 106,364	\$ 178,219	\$ 45,417	\$ 330 000	\$ 11,032,293
	60	2024-03-31	\$ 108,066	\$ 176,517	\$ 45,417	\$ 330 000	\$ 10,924,227
	61	2024-04-30	\$ 109,795	\$ 174,788	\$ 45,417	\$ 330 000	\$ 10,814,432
	62	2024-05-31	\$ 111,552	\$ 173,031	\$ 45,417	\$ 330 000	\$ 10,702,880
	63	2024-06-30	\$ 113,337	\$ 171,246	\$ 45,417	\$ 330 000	\$ 10,589,543
	64	2024-07-31	\$ 115,150	\$ 169,433	\$ 45,417	\$ 330 000	\$ 10,474,393
sesenta y cinco	2024-08-31	\$ 116,993	\$ 167,590	\$ 45,417	\$ 330 000	\$ 10,357,400	
	2024-09-30	\$ 118,865	\$ 165,718	\$ 45,417	\$ 330 000	\$ 10,238,535	
	2024-10-31	\$ 120,766	\$ 163,817	\$ 45,417	\$ 330 000	\$ 10.117.769	
	2024-11-30	\$ 122,699	\$ 161,884	\$ 45,417	\$ 330 000	\$ 9,995,070	
	2024-12-31	\$ 124,662	\$ 159,921	\$ 45,417	\$ 330 000	\$ 9,870,408	
	70	2025-01-31	\$ 126.656	\$ 157,927	\$ 45,417	\$ 330 000	\$ 9,743,752
	71	2025-02-28	\$ 128,683	\$ 155,900	\$ 45,417	\$ 330 000	\$ 9,615,069
	72	2025-03-31	\$ 130,742	\$ 153,841	\$ 45,417	\$ 330 000	\$ 9,484,327
	73	2025-04-30	\$ 132,834	\$ 151,749	\$ 45,417	\$ 330 000	\$ 9,351,493
	74	2025-05-31	\$ 134,959	\$ 149,624	\$ 45,417	\$ 330 000	\$ 9.216.534
	75	2025-06-30	\$ 137,118	\$ 147,465	\$ 45,417	\$ 330 000	\$ 9,079,416
	76	2025-07-31	\$ 139,312	\$ 145.271	\$ 45,417	\$ 330 000	\$ 8,940,104
	77	2025-08-31	\$ 141,541	\$ 143,042	\$ 45,417	\$ 330 000	\$ 8,798,563
	78	2025-09-30	\$ 143,806	\$ 140,777	\$ 45,417	\$ 330 000	\$ 8,654,757
	79	2025-10-31	\$ 146,107	\$ 138.476	\$ 45,417	\$ 330 000	\$ 8,508,650
	80	2025-11-30	\$ 148,445	\$ 136.138	\$ 45,417	\$ 330 000	\$ 8,360,205
	81	2025-12-31	\$ 150,820	\$ 133,763	\$ 45,417	\$ 330 000	\$ 8,209,385
	82	2026-01-31	\$ 153,233	\$ 131,350	\$ 45,417	\$ 330 000	\$ 8.056.152
	83	2026-02-28	\$ 155,685	\$ 128,898	\$ 45,417	\$ 330 000	\$ 7,900,467
	84	2026-03-31	\$ 158,176	\$ 126,407	\$ 45,417	\$ 330 000	\$ 7.742.291
	85	2026-04-30	\$ 160,706	\$ 123,877	\$ 45,417	\$ 330 000	\$ 7.581.585
	86	2026-05-31	\$ 163.278	\$ 121.305	\$ 45,417	\$ 330 000	\$ 7,418,307
	87	2026-06-30	\$ 165,890	\$ 118,693	\$ 45,417	\$ 330 000	\$ 7,252,417
	88	2026-07-31	\$ 168,544	\$ 116,039	\$ 45,417	\$ 330 000	\$ 7.083.873
	89	2026-08-31	\$ 171,241	\$ 113,342	\$ 45,417	\$ 330 000	\$ 6,912,632
	90	2026-09-30	\$ 173,981	\$ 110,602	\$ 45,417	\$ 330 000	\$ 6.738.651
	91	2026-10-31	\$ 176,765	\$ 107,818	\$ 45,417	\$ 330 000	\$ 6.561.886
	92	2026-11-30	\$ 179,593	\$ 104,990	\$ 45,417	\$ 330 000	\$ 6,382,293
	93	2026-12-31	\$ 182,466	\$ 102,117	\$ 45,417	\$ 330 000	\$ 6,199,827
	94	2027-01-31	\$ 185,386	\$ 99.197	\$ 45,417	\$ 330 000	\$ 6.014.441
	95	2027-02-28	\$ 188,352	\$ 96,231	\$ 45,417	\$ 330 000	\$ 5,826,089
	96	2027-03-31	\$ 191,366	\$ 93,217	\$ 45,417	\$ 330 000	\$ 5,634,723
	97	2027-04-30	\$ 194,427	\$ 90,156	\$ 45,417	\$ 330 000	\$ 5,440,296
	98	2027-05-31	\$ 197,538	\$ 87,045	\$ 45,417	\$ 330 000	\$ 5,242,758
	99	2027-06-30	\$ 200,699	\$ 83,884	\$ 45,417	\$ 330 000	\$ 5,042,059
	100	2027-07-31	\$ 203,910	\$ 80,673	\$ 45,417	\$ 330 000	\$ 4,838,149
	101	2027-08-31	\$ 207,173	\$ 77.410	\$ 45,417	\$ 330 000	\$ 4,630,976

102	2027-09-30	\$ 210,487	\$ 74,096	\$ 45,417	\$ 330 000	\$ 4,420,489
103	2027-10-31	\$ 213,855	\$ 70,728	\$ 45,417	\$ 330 000	\$ 4,206,634
104	2027-11-30	\$ 217,277	\$ 67,306	\$ 45,417	\$ 330 000	\$ 3,989,357
105	2027-12-31	\$ 220,753	\$ 63,830	\$ 45,417	\$ 330 000	\$ 3,768,604
106	2028-01-31	\$ 224,285	\$ 60,298	\$ 45,417	\$ 330 000	\$ 3,544,319
107	2028-02-29	\$ 227,874	\$ 56,709	\$ 45,417	\$ 330 000	\$ 3,316,445
108	2028-03-31	\$ 231,520	\$ 53,063	\$ 45,417	\$ 330 000	\$ 3,084,925
109	2028-04-30	\$ 235,224	\$ 49,359	\$ 45,417	\$ 330 000	\$ 2,849,701
110	2028-05-31	\$ 238,988	\$ 45,595	\$ 45,417	\$ 330 000	\$ 2,610,713
111	2028-06-30	\$ 242,812	\$ 41,771	\$ 45,417	\$ 330 000	\$ 2,367,901
112	2028-07-31	\$ 246,697	\$ 37,886	\$ 45,417	\$ 330 000	\$ 2,121,204
113	2028-08-31	\$ 250,644	\$ 33,939	\$ 45,417	\$ 330 000	\$ 1.870.560
114	2028-09-30	\$ 254,654	\$ 29,929	\$ 45,417	\$ 330 000	\$ 1,615,906
115	2028-10-31	\$ 258,729	\$ 25,854	\$ 45,417	\$ 330 000	\$ 1.357.177
116	30-11-2028	\$ 262,868	\$ 21,715	\$ 45,417	\$ 330 000	\$ 1,094,309
117	2028-12-31	\$ 267,074	\$ 17,509	\$ 45,417	\$ 330 000	\$ 827,235
118	2029-01-31	\$ 271,347	\$ 13,236	\$ 45,417	\$ 330 000	\$ 555,888
119	2029-02-28	\$ 275,689	\$ 8,894	\$ 45,417	\$ 330 000	\$ 280.199
120	2029-03-31	\$ 280.198	\$ 4.483	\$ 45,417	\$ 330,098	\$ 0

Crédito No: EFEC 13047

Plazo: 144

Fecha Desembolso: 2020-11-23

Valor Cuota: \$ 463 000

No. Cuota	Fecha	Capital	Interés	Seguro de vida	Cuota total	Saldo de Capital
						\$ 22,247,473
1	2020-12-31	\$ 40,298	\$ 355,960	\$ 66,742	\$ 463 000	\$ 22,207,175
2	2021-01-31	\$ 40,943	\$ 355,315	\$ 66,742	\$ 463 000	\$ 22,166,232
3	2021-02-28	\$ 41,598	\$ 354,660	\$ 66,742	\$ 463 000	\$ 22,124,634
4	2021-03-31	\$ 42,264	\$ 353,994	\$ 66,742	\$ 463 000	\$ 22,082,370
5	2021-04-30	\$ 42,940	\$ 353,318	\$ 66,742	\$ 463 000	\$ 22,039,430
6	2021-05-31	\$ 43,627	\$ 352,631	\$ 66,742	\$ 463 000	\$ 21,995,803
7	2021-06-30	\$ 44,325	\$ 351,933	\$ 66,742	\$ 463 000	\$ 21,951,478
8	2021-07-31	\$ 45,034	\$ 351,224	\$ 66,742	\$ 463 000	\$ 21,906,444
9	2021-08-31	\$ 45,755	\$ 350,503	\$ 66,742	\$ 463 000	\$ 21,860,689
10	2021-09-30	\$ 46,487	\$ 349,771	\$ 66,742	\$ 463 000	\$ 21,814,202
11	2021-10-31	\$ 47,231	\$ 349,027	\$ 66,742	\$ 463 000	\$ 21,766,971
12	30/11/2021	\$ 47,986	\$ 348,272	\$ 66,742	\$ 463 000	\$ 21,718,985
13	2021-12-31	\$ 48,754	\$ 347,504	\$ 66,742	\$ 463 000	\$ 21,670,231
14	2022-01-31	\$ 49,534	\$ 346,724	\$ 66,742	\$ 463 000	\$ 21,620,697
15	2022-02-28	\$ 50,327	\$ 345,931	\$ 66,742	\$ 463 000	\$ 21,570,370
dieciséis	2022-03-31	\$ 51,132	\$ 345,126	\$ 66,742	\$ 463 000	\$ 21,519,238
17	2022-04-30	\$ 51,950	\$ 344,308	\$ 66,742	\$ 463 000	\$ 21,467,288
18	2022-05-31	\$ 52,781	\$ 343,477	\$ 66,742	\$ 463 000	\$ 21,414,507
19	2022-06-30	\$ 53,626	\$ 342,632	\$ 66,742	\$ 463 000	\$ 21,360,881
20	2022-07-31	\$ 54,484	\$ 341,774	\$ 66,742	\$ 463 000	\$ 21,306,397
21	2022-08-31	\$ 55,356	\$ 340,902	\$ 66,742	\$ 463 000	\$ 21,251,041
22	2022-09-30	\$ 56,241	\$ 340,017	\$ 66,742	\$ 463 000	\$ 21,194,800
23	2022-10-31	\$ 57,141	\$ 339,117	\$ 66,742	\$ 463 000	\$ 21,137,659
24	2022-11-30	\$ 58,056	\$ 338,202	\$ 66,742	\$ 463 000	\$ 21,079,603
25	2022-12-31	\$ 58,984	\$ 337,274	\$ 66,742	\$ 463 000	\$ 21,020,619
26	2023-01-31	\$ 59,928	\$ 336,330	\$ 66,742	\$ 463 000	\$ 20,960,691
27	2023-02-28	\$ 60,887	\$ 335,371	\$ 66,742	\$ 463 000	\$ 20,899,804
28	2023-03-31	\$ 61,861	\$ 334,397	\$ 66,742	\$ 463 000	\$ 20,837,943
29	2023-04-30	\$ 62,851	\$ 333,407	\$ 66,742	\$ 463 000	\$ 20,775,092
30	2023-05-31	\$ 63,857	\$ 332,401	\$ 66,742	\$ 463 000	\$ 20,711,235
31	2023-06-30	\$ 64,878	\$ 331,380	\$ 66,742	\$ 463 000	\$ 20,646,357
32	2023-07-31	\$ 65,916	\$ 330,342	\$ 66,742	\$ 463 000	\$ 20,580,441
33	2023-08-31	\$ 66,971	\$ 329,287	\$ 66,742	\$ 463 000	\$ 20,513,470
34	2023-09-30	\$ 68,043	\$ 328,215	\$ 66,742	\$ 463 000	\$ 20,445,427
35	2023-10-31	\$ 69,131	\$ 327,127	\$ 66,742	\$ 463 000	\$ 20,376,296
36	2023-11-30	\$ 70,237	\$ 326,021	\$ 66,742	\$ 463 000	\$ 20,306,059
37	2023-12-31	\$ 71,361	\$ 324,897	\$ 66,742	\$ 463 000	\$ 20,234,698
38	2024-01-31	\$ 72,503	\$ 323,755	\$ 66,742	\$ 463 000	\$ 20,162,195
39	2024-02-29	\$ 73,663	\$ 322,595	\$ 66,742	\$ 463 000	\$ 20,088,532
40	2024-03-31	\$ 74,842	\$ 321,416	\$ 66,742	\$ 463 000	\$ 20,013,690
41	2024-04-30	\$ 76,039	\$ 320,219	\$ 66,742	\$ 463 000	\$ 19,937,651
42	2024-05-31	\$ 77,256	\$ 319,002	\$ 66,742	\$ 463 000	\$ 19,860,395
43	2024-06-30	\$ 78,492	\$ 317,766	\$ 66,742	\$ 463 000	\$ 19,781,903
44	2024-07-31	\$ 79,748	\$ 316,510	\$ 66,742	\$ 463 000	\$ 19,702,155
45	2024-08-31	\$ 81,024	\$ 315,234	\$ 66,742	\$ 463 000	\$ 19,621,131
46	2024-09-30	\$ 82,320	\$ 313,938	\$ 66,742	\$ 463 000	\$ 19,538,811
47	2024-10-31	\$ 83,637	\$ 312,621	\$ 66,742	\$ 463 000	\$ 19,455,174

	48	2024-11-30	\$ 84,975	\$ 311,283	\$ 66,742	\$ 463 000	\$ 19,370,199
	49	2024-12-31	\$ 86,335	\$ 309,923	\$ 66,742	\$ 463 000	\$ 19,283,864
	50	2025-01-31	\$ 87,716	\$ 308,542	\$ 66,742	\$ 463 000	\$ 19,196,148
	51	2025-02-28	\$ 89,120	\$ 307,138	\$ 66,742	\$ 463 000	\$ 19,107,028
	52	2025-03-31	\$ 90,546	\$ 305,712	\$ 66,742	\$ 463 000	\$ 19,016,482
	53	2025-04-30	\$ 91,994	\$ 304,264	\$ 66,742	\$ 463 000	\$ 18,924,488
	54	2025-05-31	\$ 93,466	\$ 302,792	\$ 66,742	\$ 463 000	\$ 18,831,022
	55	2025-06-30	\$ 94,962	\$ 301,296	\$ 66,742	\$ 463 000	\$ 18,736,060
	56	2025-07-31	\$ 96,481	\$ 299,777	\$ 66,742	\$ 463 000	\$ 18,639,579
	57	2025-08-31	\$ 98,025	\$ 298,233	\$ 66,742	\$ 463 000	\$ 18,541,554
	58	2025-09-30	\$ 99,593	\$ 296,665	\$ 66,742	\$ 463 000	\$ 18,441,961
	59	2025-10-31	\$ 101,187	\$ 295,071	\$ 66,742	\$ 463 000	\$ 18,340,774
	60	2025-11-30	\$ 102,806	\$ 293,452	\$ 66,742	\$ 463 000	\$ 18,237,968
	61	2025-12-31	\$ 104,451	\$ 291,807	\$ 66,742	\$ 463 000	\$ 18,133,517
	62	2026-01-31	\$ 106,122	\$ 290,136	\$ 66,742	\$ 463 000	\$ 18,027,395
	63	2026-02-28	\$ 107,820	\$ 288,438	\$ 66,742	\$ 463 000	\$ 17,919,575
	64	2026-03-31	\$ 109,545	\$ 286,713	\$ 66,742	\$ 463 000	\$ 17,810,030
sesenta y cinco	2026-04-30	\$ 111,298	\$ 284,960	\$ 66,742	\$ 463 000	\$ 17,698,732	
	2026-05-31	\$ 113,078	\$ 283,180	\$ 66,742	\$ 463 000	\$ 17,585,654	
	2026-06-30	\$ 114,888	\$ 281,370	\$ 66,742	\$ 463 000	\$ 17,470,766	
	2026-07-31	\$ 116,726	\$ 279,532	\$ 66,742	\$ 463 000	\$ 17,354,040	
	2026-08-31	\$ 118,593	\$ 277,665	\$ 66,742	\$ 463 000	\$ 17,235,447	
	70	2026-09-30	\$ 120,491	\$ 275,767	\$ 66,742	\$ 463 000	\$ 17,114,956
	71	2026-10-31	\$ 122,419	\$ 273,839	\$ 66,742	\$ 463 000	\$ 16,992,537
	72	2026-11-30	\$ 124,377	\$ 271,881	\$ 66,742	\$ 463 000	\$ 16,868,160
	73	2026-12-31	\$ 126,367	\$ 269,891	\$ 66,742	\$ 463 000	\$ 16,741,793
	74	2027-01-31	\$ 128,389	\$ 267,869	\$ 66,742	\$ 463 000	\$ 16,613,404
	75	2027-02-28	\$ 130,444	\$ 265,814	\$ 66,742	\$ 463 000	\$ 16,482,960
	76	2027-03-31	\$ 132,531	\$ 263,727	\$ 66,742	\$ 463 000	\$ 16,350,429
	77	2027-04-30	\$ 134,651	\$ 261,607	\$ 66,742	\$ 463 000	\$ 16,215,778
	78	2027-05-31	\$ 136,806	\$ 259,452	\$ 66,742	\$ 463 000	\$ 16,078,972
	79	2027-06-30	\$ 138,994	\$ 257,264	\$ 66,742	\$ 463 000	\$ 15,939,978
	80	2027-07-31	\$ 141,218	\$ 255,040	\$ 66,742	\$ 463 000	\$ 15,798,760
	81	2027-08-31	\$ 143,478	\$ 252,780	\$ 66,742	\$ 463 000	\$ 15,655,282
	82	2027-09-30	\$ 145,773	\$ 250,485	\$ 66,742	\$ 463 000	\$ 15,509,509
	83	2027-10-31	\$ 148,106	\$ 248,152	\$ 66,742	\$ 463 000	\$ 15,361,403
	84	2027-11-30	\$ 150,476	\$ 245,782	\$ 66,742	\$ 463 000	\$ 15,210,927
	85	2027-12-31	\$ 152,883	\$ 243,375	\$ 66,742	\$ 463 000	\$ 15,058,044
	86	2028-01-31	\$ 155,329	\$ 240,929	\$ 66,742	\$ 463 000	\$ 14,902,715
	87	2028-02-29	\$ 157,815	\$ 238,443	\$ 66,742	\$ 463 000	\$ 14,744,900
	88	2028-03-31	\$ 160,340	\$ 235,918	\$ 66,742	\$ 463 000	\$ 14,584,560
	89	2028-04-30	\$ 162,905	\$ 233,353	\$ 66,742	\$ 463 000	\$ 14,421,655
	90	2028-05-31	\$ 165,511	\$ 230,747	\$ 66,742	\$ 463 000	\$ 14,256,144
	91	2028-06-30	\$ 168,160	\$ 228,098	\$ 66,742	\$ 463 000	\$ 14,087,984
	92	2028-07-31	\$ 170,850	\$ 225,408	\$ 66,742	\$ 463 000	\$ 13,917,134
	93	2028-08-31	\$ 173,584	\$ 222,674	\$ 66,742	\$ 463 000	\$ 13,743,550
	94	2028-09-30	\$ 176,361	\$ 219,897	\$ 66,742	\$ 463 000	\$ 13,567,189
	95	2028-10-31	\$ 179,183	\$ 217,075	\$ 66,742	\$ 463 000	\$ 13,388,006
	96	30-11-2028	\$ 182,050	\$ 214,208	\$ 66,742	\$ 463 000	\$ 13,205,956
	97	2028-12-31	\$ 184,963	\$ 211,295	\$ 66,742	\$ 463 000	\$ 13,020,993
	98	2029-01-31	\$ 187,922	\$ 208,336	\$ 66,742	\$ 463 000	\$ 12,833,071
	99	2029-02-28	\$ 190,929	\$ 205,329	\$ 66,742	\$ 463 000	\$ 12,642,142
	100	2029-03-31	\$ 193,984	\$ 202,274	\$ 66,742	\$ 463 000	\$ 12,448,158
	101	2029-04-30	\$ 197,087	\$ 199,171	\$ 66,742	\$ 463 000	\$ 12,251,071



102	2029-05-31	\$ 200,241	\$ 196,017	\$ 66,742	\$ 463 000	\$ 12,050,830
103	2029-06-30	\$ 203,445	\$ 192,813	\$ 66,742	\$ 463 000	\$ 11,847,385
104	2029-07-31	\$ 206,700	\$ 189,558	\$ 66,742	\$ 463 000	\$ 11,640,685
105	2029-08-31	\$ 210,007	\$ 186,251	\$ 66,742	\$ 463 000	\$ 11,430,678
106	2029-09-30	\$ 213,367	\$ 182,891	\$ 66,742	\$ 463 000	\$ 11,217,311
107	2029-10-31	\$ 216,781	\$ 179,477	\$ 66,742	\$ 463 000	\$ 11,000,530
108	2029-11-30	\$ 220,249	\$ 176,009	\$ 66,742	\$ 463 000	\$ 10,780,281
109	2029-12-31	\$ 223,773	\$ 172,485	\$ 66,742	\$ 463 000	\$ 10,556,508
110	2030-01-31	\$ 227,354	\$ 168,904	\$ 66,742	\$ 463 000	\$ 10,329,154
111	2030-02-28	\$ 230,992	\$ 165,266	\$ 66,742	\$ 463 000	\$ 10,098,162
112	2030-03-31	\$ 234,687	\$ 161,571	\$ 66,742	\$ 463 000	\$ 9,863,475
113	2030-04-30	\$ 238,442	\$ 157,816	\$ 66,742	\$ 463 000	\$ 9,625,033
114	2030-05-31	\$ 242,257	\$ 154,001	\$ 66,742	\$ 463 000	\$ 9,382,776
115	2030-06-30	\$ 246,134	\$ 150,124	\$ 66,742	\$ 463 000	\$ 9,136,642
116	2030-07-31	\$ 250,072	\$ 146,186	\$ 66,742	\$ 463 000	\$ 8,886,570
117	2030-08-31	\$ 254,073	\$ 142,185	\$ 66,742	\$ 463 000	\$ 8,632,497
118	2030-09-30	\$ 258,138	\$ 138,120	\$ 66,742	\$ 463 000	\$ 8,374,359
119	2030-10-31	\$ 262,268	\$ 133,990	\$ 66,742	\$ 463 000	\$ 8,112,091
120	2030-11-30	\$ 266,465	\$ 129,793	\$ 66,742	\$ 463 000	\$ 7,845,626
121	2030-12-31	\$ 270,728	\$ 125,530	\$ 66,742	\$ 463 000	\$ 7,574,898
122	2031-01-31	\$ 275,060	\$ 121,198	\$ 66,742	\$ 463 000	\$ 7,299,838
123	2031-02-28	\$ 279,461	\$ 116,797	\$ 66,742	\$ 463 000	\$ 7,020,377
124	2031-03-31	\$ 283,932	\$ 112,326	\$ 66,742	\$ 463 000	\$ 6,736,445
125	2031-04-30	\$ 288,475	\$ 107,783	\$ 66,742	\$ 463 000	\$ 6,447,970
126	2031-05-31	\$ 293,090	\$ 103,168	\$ 66,742	\$ 463 000	\$ 6,154,880
127	2031-06-30	\$ 297,780	\$ 98,478	\$ 66,742	\$ 463 000	\$ 5,857,100
128	2031-07-31	\$ 302,544	\$ 93,714	\$ 66,742	\$ 463 000	\$ 5,554,556
129	2031-08-31	\$ 307,385	\$ 88,873	\$ 66,742	\$ 463 000	\$ 5,247,171
130	2031-09-30	\$ 312,303	\$ 83,955	\$ 66,742	\$ 463 000	\$ 4,934,868
131	2031-10-31	\$ 317,300	\$ 78,958	\$ 66,742	\$ 463 000	\$ 4,617,568
132	2031-11-30	\$ 322,377	\$ 73,881	\$ 66,742	\$ 463 000	\$ 4,295,191
133	2031-12-31	\$ 327,535	\$ 68,723	\$ 66,742	\$ 463 000	\$ 3,967,656
134	2032-01-31	\$ 332,775	\$ 63,483	\$ 66,742	\$ 463 000	\$ 3,634,881
135	2032-02-29	\$ 338,100	\$ 58,158	\$ 66,742	\$ 463 000	\$ 3,296,781
136	2032-03-31	\$ 343,509	\$ 52,749	\$ 66,742	\$ 463 000	\$ 2,953,272
137	2032-04-30	\$ 349,006	\$ 47,252	\$ 66,742	\$ 463 000	\$ 2,604,266
138	2032-05-31	\$ 354,590	\$ 41,668	\$ 66,742	\$ 463 000	\$ 2,249,676
139	2032-06-30	\$ 360,263	\$ 35,995	\$ 66,742	\$ 463 000	\$ 1,889,413
140	2032-07-31	\$ 366,027	\$ 30,231	\$ 66,742	\$ 463 000	\$ 1,523,386
141	2032-08-31	\$ 371,884	\$ 24,374	\$ 66,742	\$ 463 000	\$ 1,151,502
142	2032-09-30	\$ 377,834	\$ 18,424	\$ 66,742	\$ 463 000	\$ 773,668
143	2032-10-31	\$ 383,879	\$ 12,379	\$ 66,742	\$ 463 000	\$ 389,789
144	2032-11-30	\$ 389,790	\$ 6,237	\$ 66,742	\$ 462,769	\$ 0

Credito No: EFEC 13058 Plazo: 94

Fecha Desembolso: 2020-10-06 Valor Cuota: \$ 112,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Saldo de Capital
						\$ 4,839,575
1	2020-10-31	\$ 22,468	\$ 77,433	\$ 12,099	\$ 112,000	\$ 4,817,107
2	2020-11-30	\$ 22,827	\$ 77,074	\$ 12,099	\$ 112,000	\$ 4,794,280
3	2020-12-31	\$ 23,193	\$ 76,708	\$ 12,099	\$ 112,000	\$ 4,771,087
4	2021-01-31	\$ 23,564	\$ 76,337	\$ 12,099	\$ 112,000	\$ 4,747,523
5	2021-02-28	\$ 23,941	\$ 75,960	\$ 12,099	\$ 112,000	\$ 4,723,582
6	2021-03-31	\$ 24,324	\$ 75,577	\$ 12,099	\$ 112,000	\$ 4,699,258
7	2021-04-30	\$ 24,713	\$ 75,188	\$ 12,099	\$ 112,000	\$ 4,674,545
8	2021-05-31	\$ 25,108	\$ 74,793	\$ 12,099	\$ 112,000	\$ 4,649,437
9	2021-06-30	\$ 25,510	\$ 74,391	\$ 12,099	\$ 112,000	\$ 4,623,927
10	2021-07-31	\$ 25,918	\$ 73,983	\$ 12,099	\$ 112,000	\$ 4,598,009
11	2021-08-31	\$ 26,333	\$ 73,568	\$ 12,099	\$ 112,000	\$ 4,571,676
12	2021-09-30	\$ 26,754	\$ 73,147	\$ 12,099	\$ 112,000	\$ 4,544,922
13	2021-10-31	\$ 27,182	\$ 72,719	\$ 12,099	\$ 112,000	\$ 4,517,740
14	2021-11-30	\$ 27,617	\$ 72,284	\$ 12,099	\$ 112,000	\$ 4,490,123
15	2021-12-31	\$ 28,059	\$ 71,842	\$ 12,099	\$ 112,000	\$ 4,462,064
16	2022-01-31	\$ 28,508	\$ 71,393	\$ 12,099	\$ 112,000	\$ 4,433,556
17	2022-02-28	\$ 28,964	\$ 70,937	\$ 12,099	\$ 112,000	\$ 4,404,592
18	2022-03-31	\$ 29,428	\$ 70,473	\$ 12,099	\$ 112,000	\$ 4,375,164
19	2022-04-30	\$ 29,898	\$ 70,003	\$ 12,099	\$ 112,000	\$ 4,345,266
20	2022-05-31	\$ 30,377	\$ 69,524	\$ 12,099	\$ 112,000	\$ 4,314,889
21	2022-06-30	\$ 30,863	\$ 69,038	\$ 12,099	\$ 112,000	\$ 4,284,026
22	2022-07-31	\$ 31,357	\$ 68,544	\$ 12,099	\$ 112,000	\$ 4,252,669
23	2022-08-31	\$ 31,858	\$ 68,043	\$ 12,099	\$ 112,000	\$ 4,220,811
24	2022-09-30	\$ 32,368	\$ 67,533	\$ 12,099	\$ 112,000	\$ 4,188,443
25	2022-10-31	\$ 32,886	\$ 67,015	\$ 12,099	\$ 112,000	\$ 4,155,557
26	2022-11-30	\$ 33,412	\$ 66,489	\$ 12,099	\$ 112,000	\$ 4,122,145
27	2022-12-31	\$ 33,947	\$ 65,954	\$ 12,099	\$ 112,000	\$ 4,088,198
28	2023-01-31	\$ 34,490	\$ 65,411	\$ 12,099	\$ 112,000	\$ 4,053,708
29	2023-02-28	\$ 35,042	\$ 64,859	\$ 12,099	\$ 112,000	\$ 4,018,666
30	2023-03-31	\$ 35,602	\$ 64,299	\$ 12,099	\$ 112,000	\$ 3,983,064
31	2023-04-30	\$ 36,172	\$ 63,729	\$ 12,099	\$ 112,000	\$ 3,946,892
32	2023-05-31	\$ 36,751	\$ 63,150	\$ 12,099	\$ 112,000	\$ 3,910,141
33	2023-06-30	\$ 37,339	\$ 62,562	\$ 12,099	\$ 112,000	\$ 3,872,802
34	2023-07-31	\$ 37,936	\$ 61,965	\$ 12,099	\$ 112,000	\$ 3,834,866
35	2023-08-31	\$ 38,543	\$ 61,358	\$ 12,099	\$ 112,000	\$ 3,796,323
36	2023-09-30	\$ 39,160	\$ 60,741	\$ 12,099	\$ 112,000	\$ 3,757,163
37	2023-10-31	\$ 39,786	\$ 60,115	\$ 12,099	\$ 112,000	\$ 3,717,377
38	2023-11-30	\$ 40,423	\$ 59,478	\$ 12,099	\$ 112,000	\$ 3,676,954
39	2023-12-31	\$ 41,070	\$ 58,831	\$ 12,099	\$ 112,000	\$ 3,635,884
40	2024-01-31	\$ 41,727	\$ 58,174	\$ 12,099	\$ 112,000	\$ 3,594,157
41	2024-02-29	\$ 42,394	\$ 57,507	\$ 12,099	\$ 112,000	\$ 3,551,763
42	2024-03-31	\$ 43,073	\$ 56,828	\$ 12,099	\$ 112,000	\$ 3,508,690
43	2024-04-30	\$ 43,762	\$ 56,139	\$ 12,099	\$ 112,000	\$ 3,464,928
44	2024-05-31	\$ 44,462	\$ 55,439	\$ 12,099	\$ 112,000	\$ 3,420,466
45	2024-06-30	\$ 45,173	\$ 54,728	\$ 12,099	\$ 112,000	\$ 3,375,293
46	2024-07-31	\$ 45,896	\$ 54,005	\$ 12,099	\$ 112,000	\$ 3,329,397
47	2024-08-31	\$ 46,631	\$ 53,270	\$ 12,099	\$ 112,000	\$ 3,282,766

48	2024-09-30	\$ 47,377	\$ 52,524	\$ 12,099	\$ 112,000	\$ 3,235,389
49	2024-10-31	\$ 48,135	\$ 51,766	\$ 12,099	\$ 112,000	\$ 3,187,254
50	2024-11-30	\$ 48,905	\$ 50,996	\$ 12,099	\$ 112,000	\$ 3,138,349
51	2024-12-31	\$ 49,687	\$ 50,214	\$ 12,099	\$ 112,000	\$ 3,088,662
52	2025-01-31	\$ 50,482	\$ 49,419	\$ 12,099	\$ 112,000	\$ 3,038,180
53	2025-02-28	\$ 51,290	\$ 48,611	\$ 12,099	\$ 112,000	\$ 2,986,890
54	2025-03-31	\$ 52,111	\$ 47,790	\$ 12,099	\$ 112,000	\$ 2,934,779
55	2025-04-30	\$ 52,944	\$ 46,957	\$ 12,099	\$ 112,000	\$ 2,881,835
56	2025-05-31	\$ 53,792	\$ 46,109	\$ 12,099	\$ 112,000	\$ 2,828,043
57	2025-06-30	\$ 54,652	\$ 45,249	\$ 12,099	\$ 112,000	\$ 2,773,391
58	2025-07-31	\$ 55,527	\$ 44,374	\$ 12,099	\$ 112,000	\$ 2,717,864
59	2025-08-31	\$ 56,415	\$ 43,486	\$ 12,099	\$ 112,000	\$ 2,661,449
60	2025-09-30	\$ 57,318	\$ 42,583	\$ 12,099	\$ 112,000	\$ 2,604,131
61	2025-10-31	\$ 58,235	\$ 41,666	\$ 12,099	\$ 112,000	\$ 2,545,896
62	2025-11-30	\$ 59,167	\$ 40,734	\$ 12,099	\$ 112,000	\$ 2,486,729
63	2025-12-31	\$ 60,113	\$ 39,788	\$ 12,099	\$ 112,000	\$ 2,426,616
64	2026-01-31	\$ 61,075	\$ 38,826	\$ 12,099	\$ 112,000	\$ 2,365,541
65	2026-02-28	\$ 62,052	\$ 37,849	\$ 12,099	\$ 112,000	\$ 2,303,489
66	2026-03-31	\$ 63,045	\$ 36,856	\$ 12,099	\$ 112,000	\$ 2,240,444
67	2026-04-30	\$ 64,054	\$ 35,847	\$ 12,099	\$ 112,000	\$ 2,176,390
68	2026-05-31	\$ 65,079	\$ 34,822	\$ 12,099	\$ 112,000	\$ 2,111,311
69	2026-06-30	\$ 66,120	\$ 33,781	\$ 12,099	\$ 112,000	\$ 2,045,191
70	2026-07-31	\$ 67,178	\$ 32,723	\$ 12,099	\$ 112,000	\$ 1,978,013
71	2026-08-31	\$ 68,253	\$ 31,648	\$ 12,099	\$ 112,000	\$ 1,909,760
72	2026-09-30	\$ 69,345	\$ 30,556	\$ 12,099	\$ 112,000	\$ 1,840,415
73	2026-10-31	\$ 70,454	\$ 29,447	\$ 12,099	\$ 112,000	\$ 1,769,961
74	2026-11-30	\$ 71,582	\$ 28,319	\$ 12,099	\$ 112,000	\$ 1,698,379
75	2026-12-31	\$ 72,727	\$ 27,174	\$ 12,099	\$ 112,000	\$ 1,625,652
76	2027-01-31	\$ 73,891	\$ 26,010	\$ 12,099	\$ 112,000	\$ 1,551,761
77	2027-02-28	\$ 75,073	\$ 24,828	\$ 12,099	\$ 112,000	\$ 1,476,688
78	2027-03-31	\$ 76,274	\$ 23,627	\$ 12,099	\$ 112,000	\$ 1,400,414
79	2027-04-30	\$ 77,494	\$ 22,407	\$ 12,099	\$ 112,000	\$ 1,322,920
80	2027-05-31	\$ 78,734	\$ 21,167	\$ 12,099	\$ 112,000	\$ 1,244,186
81	2027-06-30	\$ 79,994	\$ 19,907	\$ 12,099	\$ 112,000	\$ 1,164,192
82	2027-07-31	\$ 81,274	\$ 18,627	\$ 12,099	\$ 112,000	\$ 1,082,918
83	2027-08-31	\$ 82,574	\$ 17,327	\$ 12,099	\$ 112,000	\$ 1,000,344
84	2027-09-30	\$ 83,895	\$ 16,006	\$ 12,099	\$ 112,000	\$ 916,449
85	2027-10-31	\$ 85,238	\$ 14,663	\$ 12,099	\$ 112,000	\$ 831,211
86	2027-11-30	\$ 86,602	\$ 13,299	\$ 12,099	\$ 112,000	\$ 744,609
87	2027-12-31	\$ 87,987	\$ 11,914	\$ 12,099	\$ 112,000	\$ 656,622
88	2028-01-31	\$ 89,395	\$ 10,506	\$ 12,099	\$ 112,000	\$ 567,227
89	2028-02-29	\$ 90,825	\$ 9,076	\$ 12,099	\$ 112,000	\$ 476,402
90	2028-03-31	\$ 92,279	\$ 7,622	\$ 12,099	\$ 112,000	\$ 384,123
91	2028-04-30	\$ 93,755	\$ 6,146	\$ 12,099	\$ 112,000	\$ 290,368
92	2028-05-31	\$ 95,255	\$ 4,646	\$ 12,099	\$ 112,000	\$ 195,113
93	2028-06-30	\$ 96,779	\$ 3,122	\$ 12,099	\$ 112,000	\$ 98,334
94	2028-07-31	\$ 98,338	\$ 1,573	\$ 12,099	\$ 112,010	\$ 0

Crédito No: EFEC 8310 Plazo: 120

Fecha Desembolso: 2019-11-15 Valor Cuota: \$ 1,218,000

No. Cuota	Fecha	Capital	Interés	Seguro de vida	Cuota total	Saldo de Capital
						\$ 53,192,343
1	2019-12-31	\$ 127,557	\$ 957,462	\$ 132,981	\$ 1,218,000	\$ 53,064,786
2	2020-01-31	\$ 129,853	\$ 955,166	\$ 132,981	\$ 1,218,000	\$ 52,934,933
3	2020-02-29	\$ 132,190	\$ 952,829	\$ 132,981	\$ 1,218,000	\$ 52,802,743
4	2020-03-31	\$ 134,570	\$ 950,449	\$ 132,981	\$ 1,218,000	\$ 52,668,173
5	2020-04-30	\$ 136,992	\$ 948,027	\$ 132,981	\$ 1,218,000	\$ 52,531,181
6	2020-05-31	\$ 139,458	\$ 945,561	\$ 132,981	\$ 1,218,000	\$ 52,391,723
7	2020-06-30	\$ 141,968	\$ 943,051	\$ 132,981	\$ 1,218,000	\$ 52,249,755
8	2020-07-31	\$ 144,523	\$ 940,496	\$ 132,981	\$ 1,218,000	\$ 52,105,232
9	2020-08-31	\$ 147,125	\$ 937,894	\$ 132,981	\$ 1,218,000	\$ 51,958,107
10	2020-09-30	\$ 149,773	\$ 935,246	\$ 132,981	\$ 1,218,000	\$ 51,808,334
11	2020-10-31	\$ 152,469	\$ 932,550	\$ 132,981	\$ 1,218,000	\$ 51,655,865
12	2020-11-30	\$ 155,213	\$ 929,806	\$ 132,981	\$ 1,218,000	\$ 51,500,652
13	2020-12-31	\$ 158,007	\$ 927,012	\$ 132,981	\$ 1,218,000	\$ 51,342,645
14	2021-01-31	\$ 160,851	\$ 924,168	\$ 132,981	\$ 1,218,000	\$ 51,181,794
15	2021-02-28	\$ 163,747	\$ 921,272	\$ 132,981	\$ 1,218,000	\$ 51,018,047
dieciséis	2021-03-31	\$ 166,694	\$ 918,325	\$ 132,981	\$ 1,218,000	\$ 50,851,353
17	2021-04-30	\$ 169,695	\$ 915,324	\$ 132,981	\$ 1,218,000	\$ 50,681,658
18	2021-05-31	\$ 172,749	\$ 912,270	\$ 132,981	\$ 1,218,000	\$ 50,508,909
19	2021-06-30	\$ 175,859	\$ 909,160	\$ 132,981	\$ 1,218,000	\$ 50,333,050
20	2021-07-31	\$ 179,024	\$ 905,995	\$ 132,981	\$ 1,218,000	\$ 50,154,026
21	2021-08-31	\$ 182,247	\$ 902,772	\$ 132,981	\$ 1,218,000	\$ 49,971,779
22	2021-09-30	\$ 185,527	\$ 899,492	\$ 132,981	\$ 1,218,000	\$ 49,786,252
23	2021-10-31	\$ 188,866	\$ 896,153	\$ 132,981	\$ 1,218,000	\$ 49,597,386
24	30/11/2021	\$ 192,266	\$ 892,753	\$ 132,981	\$ 1,218,000	\$ 49,405,120
25	2021-12-31	\$ 195,727	\$ 889,292	\$ 132,981	\$ 1,218,000	\$ 49,209,393
26	2022-01-31	\$ 199,250	\$ 885,769	\$ 132,981	\$ 1,218,000	\$ 49,010,143
27	2022-02-28	\$ 202,836	\$ 882,183	\$ 132,981	\$ 1,218,000	\$ 48,807,307
28	2022-03-31	\$ 206,487	\$ 878,532	\$ 132,981	\$ 1,218,000	\$ 48,600,820
29	2022-04-30	\$ 210,204	\$ 874,815	\$ 132,981	\$ 1,218,000	\$ 48,390,616
30	2022-05-31	\$ 213,988	\$ 871,031	\$ 132,981	\$ 1,218,000	\$ 48,176,628
31	2022-06-30	\$ 217,840	\$ 867,179	\$ 132,981	\$ 1,218,000	\$ 47,958,788
32	2022-07-31	\$ 221,761	\$ 863,258	\$ 132,981	\$ 1,218,000	\$ 47,737,027
33	2022-08-31	\$ 225,753	\$ 859,266	\$ 132,981	\$ 1,218,000	\$ 47,511,274
34	2022-09-30	\$ 229,816	\$ 855,203	\$ 132,981	\$ 1,218,000	\$ 47,281,458
35	2022-10-31	\$ 233,953	\$ 851,066	\$ 132,981	\$ 1,218,000	\$ 47,047,505
36	2022-11-30	\$ 238,164	\$ 846,855	\$ 132,981	\$ 1,218,000	\$ 46,809,341
37	2022-12-31	\$ 242,451	\$ 842,568	\$ 132,981	\$ 1,218,000	\$ 46,566,890
38	2023-01-31	\$ 246,815	\$ 838,204	\$ 132,981	\$ 1,218,000	\$ 46,320,075
39	2023-02-28	\$ 251,258	\$ 833,761	\$ 132,981	\$ 1,218,000	\$ 46,068,817
40	2023-03-31	\$ 255,780	\$ 829,239	\$ 132,981	\$ 1,218,000	\$ 45,813,037
41	2023-04-30	\$ 260,384	\$ 824,635	\$ 132,981	\$ 1,218,000	\$ 45,552,653
42	2023-05-31	\$ 265,071	\$ 819,948	\$ 132,981	\$ 1,218,000	\$ 45,287,582
43	2023-06-30	\$ 269,843	\$ 815,176	\$ 132,981	\$ 1,218,000	\$ 45,017,739
44	2023-07-31	\$ 274,700	\$ 810,319	\$ 132,981	\$ 1,218,000	\$ 44,743,039
45	2023-08-31	\$ 279,644	\$ 805,375	\$ 132,981	\$ 1,218,000	\$ 44,463,395
46	2023-09-30	\$ 284,678	\$ 800,341	\$ 132,981	\$ 1,218,000	\$ 44,178,717
47	2023-10-31	\$ 289,802	\$ 795,217	\$ 132,981	\$ 1,218,000	\$ 43,888,915

	48	2023-11-30	\$ 295,019	\$ 790 000	\$ 132,981	\$ 1,218,000	\$ 43,593,896
	49	2023-12-31	\$ 300,329	\$ 784,690	\$ 132,981	\$ 1,218,000	\$ 43,293,567
	50	2024-01-31	\$ 305,735	\$ 779,284	\$ 132,981	\$ 1,218,000	\$ 42,987,832
	51	2024-02-29	\$ 311,238	\$ 773,781	\$ 132,981	\$ 1,218,000	\$ 42,676,594
	52	2024-03-31	\$ 316,840	\$ 768,179	\$ 132,981	\$ 1,218,000	\$ 42,359,754
	53	2024-04-30	\$ 322,543	\$ 762,476	\$ 132,981	\$ 1,218,000	\$ 42,037,211
	54	2024-05-31	\$ 328,349	\$ 756,670	\$ 132,981	\$ 1,218,000	\$ 41,708,862
	55	2024-06-30	\$ 334,259	\$ 750,760	\$ 132,981	\$ 1,218,000	\$ 41,374,603
	56	2024-07-31	\$ 340,276	\$ 744,743	\$ 132,981	\$ 1,218,000	\$ 41,034,327
	57	2024-08-31	\$ 346,401	\$ 738,618	\$ 132,981	\$ 1,218,000	\$ 40,687,926
	58	2024-09-30	\$ 352,636	\$ 732,383	\$ 132,981	\$ 1,218,000	\$ 40,335,290
	59	2024-10-31	\$ 358,984	\$ 726,035	\$ 132,981	\$ 1,218,000	\$ 39,976,306
	60	2024-11-30	\$ 365,445	\$ 719,574	\$ 132,981	\$ 1,218,000	\$ 39,610,861
	61	2024-12-31	\$ 372,024	\$ 712,995	\$ 132,981	\$ 1,218,000	\$ 39,238,837
	62	2025-01-31	\$ 378,720	\$ 706,299	\$ 132,981	\$ 1,218,000	\$ 38,860,117
	63	2025-02-28	\$ 385,537	\$ 699,482	\$ 132,981	\$ 1,218,000	\$ 38,474,580
	64	2025-03-31	\$ 392,477	\$ 692,542	\$ 132,981	\$ 1,218,000	\$ 38,082,103
sesenta y cinco	65	2025-04-30	\$ 399,541	\$ 685,478	\$ 132,981	\$ 1,218,000	\$ 37,682,562
	66	2025-05-31	\$ 406,733	\$ 678,286	\$ 132,981	\$ 1,218,000	\$ 37,275,829
	67	2025-06-30	\$ 414,054	\$ 670,965	\$ 132,981	\$ 1,218,000	\$ 36,861,775
	68	2025-07-31	\$ 421,507	\$ 663,512	\$ 132,981	\$ 1,218,000	\$ 36,440,268
	69	2025-08-31	\$ 429,094	\$ 655,925	\$ 132,981	\$ 1,218,000	\$ 36,011,174
	70	2025-09-30	\$ 436,818	\$ 648,201	\$ 132,981	\$ 1,218,000	\$ 35,574,356
	71	2025-10-31	\$ 444,681	\$ 640,338	\$ 132,981	\$ 1,218,000	\$ 35,129,675
	72	2025-11-30	\$ 452,685	\$ 632,334	\$ 132,981	\$ 1,218,000	\$ 34,676,990
	73	2025-12-31	\$ 460,833	\$ 624,186	\$ 132,981	\$ 1,218,000	\$ 34,216,157
	74	2026-01-31	\$ 469,128	\$ 615,891	\$ 132,981	\$ 1,218,000	\$ 33,747,029
	75	2026-02-28	\$ 477,572	\$ 607,447	\$ 132,981	\$ 1,218,000	\$ 33,269,457
	76	2026-03-31	\$ 486,169	\$ 598,850	\$ 132,981	\$ 1,218,000	\$ 32,783,288
	77	2026-04-30	\$ 494,920	\$ 590,099	\$ 132,981	\$ 1,218,000	\$ 32,288,368
	78	2026-05-31	\$ 503,828	\$ 581,191	\$ 132,981	\$ 1,218,000	\$ 31,784,540
	79	2026-06-30	\$ 512,897	\$ 572,122	\$ 132,981	\$ 1,218,000	\$ 31,271,643
	80	2026-07-31	\$ 522,129	\$ 562,890	\$ 132,981	\$ 1,218,000	\$ 30,749,514
	81	2026-08-31	\$ 531,528	\$ 553,491	\$ 132,981	\$ 1,218,000	\$ 30,217,986
	82	2026-09-30	\$ 541,095	\$ 543,924	\$ 132,981	\$ 1,218,000	\$ 29,676,891
	83	2026-10-31	\$ 550,835	\$ 534,184	\$ 132,981	\$ 1,218,000	\$ 29,126,056
	84	2026-11-30	\$ 560,750	\$ 524,269	\$ 132,981	\$ 1,218,000	\$ 28,565,306
	85	2026-12-31	\$ 570,843	\$ 514,176	\$ 132,981	\$ 1,218,000	\$ 27,994,463
	86	2027-01-31	\$ 581,119	\$ 503,900	\$ 132,981	\$ 1,218,000	\$ 27,413,344
	87	2027-02-28	\$ 591,579	\$ 493,440	\$ 132,981	\$ 1,218,000	\$ 26,821,765
	88	2027-03-31	\$ 602,227	\$ 482,792	\$ 132,981	\$ 1,218,000	\$ 26,219,538
	89	2027-04-30	\$ 613,067	\$ 471,952	\$ 132,981	\$ 1,218,000	\$ 25,606,471
	90	2027-05-31	\$ 624,103	\$ 460,916	\$ 132,981	\$ 1,218,000	\$ 24,982,368
	91	2027-06-30	\$ 635,336	\$ 449,683	\$ 132,981	\$ 1,218,000	\$ 24,347,032
	92	2027-07-31	\$ 646,772	\$ 438,247	\$ 132,981	\$ 1,218,000	\$ 23,700,260
	93	2027-08-31	\$ 658,414	\$ 426,605	\$ 132,981	\$ 1,218,000	\$ 23,041,846
	94	2027-09-30	\$ 670,266	\$ 414,753	\$ 132,981	\$ 1,218,000	\$ 22,371,580
	95	2027-10-31	\$ 682,331	\$ 402,688	\$ 132,981	\$ 1,218,000	\$ 21,689,249
	96	2027-11-30	\$ 694,613	\$ 390,406	\$ 132,981	\$ 1,218,000	\$ 20,994,636
	97	2027-12-31	\$ 707,116	\$ 377,903	\$ 132,981	\$ 1,218,000	\$ 20,287,520
	98	2028-01-31	\$ 719,844	\$ 365,175	\$ 132,981	\$ 1,218,000	\$ 19,567,676
	99	2028-02-29	\$ 732,801	\$ 352,218	\$ 132,981	\$ 1,218,000	\$ 18,834,875
	100	2028-03-31	\$ 745,991	\$ 339,028	\$ 132,981	\$ 1,218,000	\$ 18,088,884
	101	2028-04-30	\$ 759,419	\$ 325,600	\$ 132,981	\$ 1,218,000	\$ 17,329,465

102	2028-05-31	\$ 773,089	\$ 311,930	\$ 132,981	\$ 1,218,000	\$ 16,556,376
103	2028-06-30	\$ 787,004	\$ 298,015	\$ 132,981	\$ 1,218,000	\$ 15,769,372
104	2028-07-31	\$ 801,170	\$ 283,849	\$ 132,981	\$ 1,218,000	\$ 14,968,202
105	2028-08-31	\$ 815,591	\$ 269,428	\$ 132,981	\$ 1,218,000	\$ 14,152,611
106	2028-09-30	\$ 830,272	\$ 254,747	\$ 132,981	\$ 1,218,000	\$ 13,322,339
107	2028-10-31	\$ 845,217	\$ 239,802	\$ 132,981	\$ 1,218,000	\$ 12,477,122
108	30-11-2028	\$ 860,431	\$ 224,588	\$ 132,981	\$ 1,218,000	\$ 11,616,691
109	2028-12-31	\$ 875,919	\$ 209,100	\$ 132,981	\$ 1,218,000	\$ 10,740,772
110	2029-01-31	\$ 891,685	\$ 193,334	\$ 132,981	\$ 1,218,000	\$ 9,849,087
111	2029-02-28	\$ 907,735	\$ 177,284	\$ 132,981	\$ 1,218,000	\$ 8,941,352
112	2029-03-31	\$ 924,075	\$ 160,944	\$ 132,981	\$ 1,218,000	\$ 8,017,277
113	2029-04-30	\$ 940,708	\$ 144,311	\$ 132,981	\$ 1,218,000	\$ 7,076,569
114	2029-05-31	\$ 957,641	\$ 127,378	\$ 132,981	\$ 1,218,000	\$ 6,118,928
115	2029-06-30	\$ 974,878	\$ 110,141	\$ 132,981	\$ 1,218,000	\$ 5,144,050
116	2029-07-31	\$ 992,426	\$ 92,593	\$ 132,981	\$ 1,218,000	\$ 4,151,624
117	2029-08-31	\$ 1,010,290	\$ 74,729	\$ 132,981	\$ 1,218,000	\$ 3,141,334
118	2029-09-30	\$ 1,028,475	\$ 56,544	\$ 132,981	\$ 1,218,000	\$ 2,112,859
119	2029-10-31	\$ 1,046,988	\$ 38,031	\$ 132,981	\$ 1,218,000	\$ 1,065,871
120	2029-11-30	\$ 1,065,872	\$ 19,186	\$ 132,981	\$ 1,218,039	\$ 0

Crédito No: EFEC 7204

Plazo: 120

Fecha Desembolso: 2019-08-27

Valor Cuota: \$ 359 000

No. Cuota	Fecha	Capital	Interés	Seguro de vida	Cuota total	Saldo de Capital
						\$ 15,504,391
1	2019-09-30	\$ 38,059	\$ 274,428	\$ 46,513	\$ 359 000	\$ 15,466,332
2	2019-10-31	\$ 38,733	\$ 273,754	\$ 46,513	\$ 359 000	\$ 15,427,599
3	2019-11-30	\$ 39,419	\$ 273,068	\$ 46,513	\$ 359 000	\$ 15,388,180
4	2019-12-31	\$ 40,116	\$ 272,371	\$ 46,513	\$ 359 000	\$ 15,348,064
5	2020-01-31	\$ 40,826	\$ 271,661	\$ 46,513	\$ 359 000	\$ 15,307,238
6	2020-02-29	\$ 41,549	\$ 270,938	\$ 46,513	\$ 359 000	\$ 15,265,689
7	2020-03-31	\$ 42,284	\$ 270,203	\$ 46,513	\$ 359 000	\$ 15,223,405
8	2020-04-30	\$ 43,033	\$ 269,454	\$ 46,513	\$ 359 000	\$ 15,180,372
9	2020-05-31	\$ 43,794	\$ 268,693	\$ 46,513	\$ 359 000	\$ 15,136,578
10	2020-06-30	\$ 44,570	\$ 267,917	\$ 46,513	\$ 359 000	\$ 15,092,008
11	2020-07-31	\$ 45,358	\$ 267,129	\$ 46,513	\$ 359 000	\$ 15,046,650
12	2020-08-31	\$ 46,161	\$ 266,326	\$ 46,513	\$ 359 000	\$ 15,000,489
13	2020-09-30	\$ 46,978	\$ 265,509	\$ 46,513	\$ 359 000	\$ 14,953,511
14	2020-10-31	\$ 47,810	\$ 264,677	\$ 46,513	\$ 359 000	\$ 14,905,701
15	2020-11-30	\$ 48,656	\$ 263,831	\$ 46,513	\$ 359 000	\$ 14,857,045
dieciséis	2020-12-31	\$ 49,517	\$ 262,970	\$ 46,513	\$ 359 000	\$ 14,807,528
17	2021-01-31	\$ 50,394	\$ 262,093	\$ 46,513	\$ 359 000	\$ 14,757,134
18	2021-02-28	\$ 51,286	\$ 261,201	\$ 46,513	\$ 359 000	\$ 14,705,848
19	2021-03-31	\$ 52,194	\$ 260,293	\$ 46,513	\$ 359 000	\$ 14,653,654
20	2021-04-30	\$ 53,117	\$ 259,370	\$ 46,513	\$ 359 000	\$ 14,600,537
21	2021-05-31	\$ 54,058	\$ 258,429	\$ 46,513	\$ 359 000	\$ 14,546,479
22	2021-06-30	\$ 55,014	\$ 257,473	\$ 46,513	\$ 359 000	\$ 14,491,465
23	2021-07-31	\$ 55,988	\$ 256,499	\$ 46,513	\$ 359 000	\$ 14,435,477
24	2021-08-31	\$ 56,979	\$ 255,508	\$ 46,513	\$ 359 000	\$ 14,378,498
25	2021-09-30	\$ 57,988	\$ 254,499	\$ 46,513	\$ 359 000	\$ 14,320,510
26	2021-10-31	\$ 59,014	\$ 253,473	\$ 46,513	\$ 359 000	\$ 14,261,496
27	30/11/2021	\$ 60,059	\$ 252,428	\$ 46,513	\$ 359 000	\$ 14,201,437
28	2021-12-31	\$ 61,122	\$ 251,365	\$ 46,513	\$ 359 000	\$ 14,140,315
29	2022-01-31	\$ 62,203	\$ 250,284	\$ 46,513	\$ 359 000	\$ 14,078,112
30	2022-02-28	\$ 63,304	\$ 249,183	\$ 46,513	\$ 359 000	\$ 14,014,808
31	2022-03-31	\$ 64,425	\$ 248,062	\$ 46,513	\$ 359 000	\$ 13,950,383
32	2022-04-30	\$ 65,565	\$ 246,922	\$ 46,513	\$ 359 000	\$ 13,884,818
33	2022-05-31	\$ 66,726	\$ 245,761	\$ 46,513	\$ 359 000	\$ 13,818,092
34	2022-06-30	\$ 67,907	\$ 244,580	\$ 46,513	\$ 359 000	\$ 13,750,185
35	2022-07-31	\$ 69,109	\$ 243,378	\$ 46,513	\$ 359 000	\$ 13,681,076
36	2022-08-31	\$ 70,332	\$ 242,155	\$ 46,513	\$ 359 000	\$ 13,610,744
37	2022-09-30	\$ 71,577	\$ 240,910	\$ 46,513	\$ 359 000	\$ 13,539,167
38	2022-10-31	\$ 72,844	\$ 239,643	\$ 46,513	\$ 359 000	\$ 13,466,323
39	2022-11-30	\$ 74,133	\$ 238,354	\$ 46,513	\$ 359 000	\$ 13,392,190
40	2022-12-31	\$ 75,445	\$ 237,042	\$ 46,513	\$ 359 000	\$ 13,316,745
41	2023-01-31	\$ 76,781	\$ 235,706	\$ 46,513	\$ 359 000	\$ 13,239,964
42	2023-02-28	\$ 78,140	\$ 234,347	\$ 46,513	\$ 359 000	\$ 13,161,824
43	2023-03-31	\$ 79,523	\$ 232,964	\$ 46,513	\$ 359 000	\$ 13,082,301
44	2023-04-30	\$ 80,930	\$ 231,557	\$ 46,513	\$ 359 000	\$ 13,001,371
45	2023-05-31	\$ 82,363	\$ 230,124	\$ 46,513	\$ 359 000	\$ 12,919,008
46	2023-06-30	\$ 83,821	\$ 228,666	\$ 46,513	\$ 359 000	\$ 12,835,187
47	2023-07-31	\$ 85,304	\$ 227,183	\$ 46,513	\$ 359 000	\$ 12,749,883

	48	2023-08-31	\$ 86,814	\$ 225.673	\$ 46,513	\$ 359 000	\$ 12,663,069
	49	2023-09-30	\$ 88,351	\$ 224,136	\$ 46,513	\$ 359 000	\$ 12,574,718
	50	2023-10-31	\$ 89,914	\$ 222,573	\$ 46,513	\$ 359 000	\$ 12,484,804
	51	2023-11-30	\$ 91,506	\$ 220,981	\$ 46,513	\$ 359 000	\$ 12,393,298
	52	2023-12-31	\$ 93,126	\$ 219,361	\$ 46,513	\$ 359 000	\$ 12,300,172
	53	2024-01-31	\$ 94,774	\$ 217,713	\$ 46,513	\$ 359 000	\$ 12,205,398
	54	2024-02-29	\$ 96,451	\$ 216,036	\$ 46,513	\$ 359 000	\$ 12,108,947
	55	2024-03-31	\$ 98,159	\$ 214,328	\$ 46,513	\$ 359 000	\$ 12,010,788
	56	2024-04-30	\$ 99,896	\$ 212,591	\$ 46,513	\$ 359 000	\$ 11,910,892
	57	2024-05-31	\$ 101,664	\$ 210,823	\$ 46,513	\$ 359 000	\$ 11,809,228
	58	2024-06-30	\$ 103,464	\$ 209,023	\$ 46,513	\$ 359 000	\$ 11,705,764
	59	2024-07-31	\$ 105,295	\$ 207,192	\$ 46,513	\$ 359 000	\$ 11,600,469
	60	2024-08-31	\$ 107,159	\$ 205,328	\$ 46,513	\$ 359 000	\$ 11,493,310
	61	2024-09-30	\$ 109,055	\$ 203,432	\$ 46,513	\$ 359 000	\$ 11,384,255
	62	2024-10-31	\$ 110,986	\$ 201,501	\$ 46,513	\$ 359 000	\$ 11,273,269
	63	2024-11-30	\$ 112,950	\$ 199,537	\$ 46,513	\$ 359 000	\$ 11,160,319
	64	2024-12-31	\$ 114,949	\$ 197,538	\$ 46,513	\$ 359 000	\$ 11,045,370
sesenta y cinco	65	2025-01-31	\$ 116,984	\$ 195,503	\$ 46,513	\$ 359 000	\$ 10,928,386
	66	2025-02-28	\$ 119,055	\$ 193,432	\$ 46,513	\$ 359 000	\$ 10,809,331
	67	2025-03-31	\$ 121,162	\$ 191,325	\$ 46,513	\$ 359 000	\$ 10,688,169
	68	2025-04-30	\$ 123,306	\$ 189,181	\$ 46,513	\$ 359 000	\$ 10,564,863
	69	2025-05-31	\$ 125,489	\$ 186,998	\$ 46,513	\$ 359 000	\$ 10,439,374
	70	2025-06-30	\$ 127,710	\$ 184,777	\$ 46,513	\$ 359 000	\$ 10,311,664
	71	2025-07-31	\$ 129,970	\$ 182,517	\$ 46,513	\$ 359 000	\$ 10,181,694
	72	2025-08-31	\$ 132,271	\$ 180,216	\$ 46,513	\$ 359 000	\$ 10,049,423
	73	2025-09-30	\$ 134,612	\$ 177,875	\$ 46,513	\$ 359 000	\$ 9,914,811
	74	2025-10-31	\$ 136,995	\$ 175,492	\$ 46,513	\$ 359 000	\$ 9,777,816
	75	2025-11-30	\$ 139,420	\$ 173,067	\$ 46,513	\$ 359 000	\$ 9,638,396
	76	2025-12-31	\$ 141,887	\$ 170,600	\$ 46,513	\$ 359 000	\$ 9,496,509
	77	2026-01-31	\$ 144,399	\$ 168,088	\$ 46,513	\$ 359 000	\$ 9,352,110
	78	2026-02-28	\$ 146,955	\$ 165,532	\$ 46,513	\$ 359 000	\$ 9,205,155
	79	2026-03-31	\$ 149,556	\$ 162,931	\$ 46,513	\$ 359 000	\$ 9,055,599
	80	2026-04-30	\$ 152,203	\$ 160,284	\$ 46,513	\$ 359 000	\$ 8,903,396
	81	2026-05-31	\$ 154,897	\$ 157,590	\$ 46,513	\$ 359 000	\$ 8,748,499
	82	2026-06-30	\$ 157,639	\$ 154,848	\$ 46,513	\$ 359 000	\$ 8,590,860
	83	2026-07-31	\$ 160,429	\$ 152,058	\$ 46,513	\$ 359 000	\$ 8,430,431
	84	2026-08-31	\$ 163,268	\$ 149,219	\$ 46,513	\$ 359 000	\$ 8,267,163
	85	2026-09-30	\$ 166,158	\$ 146,329	\$ 46,513	\$ 359 000	\$ 8,101,005
	86	2026-10-31	\$ 169,099	\$ 143,388	\$ 46,513	\$ 359 000	\$ 7,931,906
	87	2026-11-30	\$ 172,092	\$ 140,395	\$ 46,513	\$ 359 000	\$ 7,759,814
	88	2026-12-31	\$ 175,138	\$ 137,349	\$ 46,513	\$ 359 000	\$ 7,584,676
	89	2027-01-31	\$ 178,238	\$ 134,249	\$ 46,513	\$ 359 000	\$ 7,406,438
	90	2027-02-28	\$ 181,393	\$ 131,094	\$ 46,513	\$ 359 000	\$ 7,225,045
	91	2027-03-31	\$ 184,604	\$ 127,883	\$ 46,513	\$ 359 000	\$ 7,040,441
	92	2027-04-30	\$ 187,871	\$ 124,616	\$ 46,513	\$ 359 000	\$ 6,852,570
	93	2027-05-31	\$ 191,196	\$ 121,291	\$ 46,513	\$ 359 000	\$ 6,661,374
	94	2027-06-30	\$ 194,581	\$ 117,906	\$ 46,513	\$ 359 000	\$ 6,466,793
	95	2027-07-31	\$ 198,025	\$ 114,462	\$ 46,513	\$ 359 000	\$ 6,268,768
	96	2027-08-31	\$ 201,530	\$ 110,957	\$ 46,513	\$ 359 000	\$ 6,067,238
	97	2027-09-30	\$ 205,097	\$ 107,390	\$ 46,513	\$ 359 000	\$ 5,862,141
	98	2027-10-31	\$ 208,727	\$ 103,760	\$ 46,513	\$ 359 000	\$ 5,653,414
	99	2027-11-30	\$ 212,421	\$ 100,066	\$ 46,513	\$ 359 000	\$ 5,440,993
	100	2027-12-31	\$ 216,181	\$ 96,306	\$ 46,513	\$ 359 000	\$ 5,224,812
	101	2028-01-31	\$ 220,008	\$ 92,479	\$ 46,513	\$ 359 000	\$ 5,004,804



102	2028-02-29	\$ 223,902	\$ 88,585	\$ 46,513	\$ 359 000	\$ 4,780,902
103	2028-03-31	\$ 227,865	\$ 84,622	\$ 46,513	\$ 359 000	\$ 4,553,037
104	2028-04-30	\$ 231,898	\$ 80,589	\$ 46,513	\$ 359 000	\$ 4,321,139
105	2028-05-31	\$ 236,003	\$ 76,484	\$ 46,513	\$ 359 000	\$ 4,085,136
106	2028-06-30	\$ 240,180	\$ 72,307	\$ 46,513	\$ 359 000	\$ 3,844,956
107	2028-07-31	\$ 244,431	\$ 68,056	\$ 46,513	\$ 359 000	\$ 3,600,525
108	2028-08-31	\$ 248,758	\$ 63,729	\$ 46,513	\$ 359 000	\$ 3,351,767
109	2028-09-30	\$ 253,161	\$ 59,326	\$ 46,513	\$ 359 000	\$ 3,098,606
110	2028-10-31	\$ 257,642	\$ 54,845	\$ 46,513	\$ 359 000	\$ 2,840,964
111	30-11-2028	\$ 262,202	\$ 50,285	\$ 46,513	\$ 359 000	\$ 2,578,762
112	2028-12-31	\$ 266,843	\$ 45,644	\$ 46,513	\$ 359 000	\$ 2,311,919
113	2029-01-31	\$ 271,566	\$ 40,921	\$ 46,513	\$ 359 000	\$ 2,040,353
114	2029-02-28	\$ 276,373	\$ 36,114	\$ 46,513	\$ 359 000	\$ 1,763,980
115	2029-03-31	\$ 281,264	\$ 31,223	\$ 46,513	\$ 359 000	\$ 1,482,716
116	2029-04-30	\$ 286,243	\$ 26,244	\$ 46,513	\$ 359 000	\$ 1,196,473
117	2029-05-31	\$ 291,309	\$ 21,178	\$ 46,513	\$ 359 000	\$ 905,164
118	2029-06-30	\$ 296,466	\$ 16,021	\$ 46,513	\$ 359 000	\$ 608,698
119	2029-07-31	\$ 301,713	\$ 10,774	\$ 46,513	\$ 359 000	\$ 306,985
120	2029-08-31	\$ 306,990	\$ 5,434	\$ 46,513	\$ 358,937	\$ 0

Crédito No: EFEC 11897 Plazo: 120

Fecha Desembolso: 2020-06-11 Valor Cuota: \$ 269 000

No. Cuota	Fecha	Capital	Interés	Seguro de vida	Cuota total	Saldo de Capital
						\$ 12,630,209
1	2020-07-31	\$ 35,341	\$ 202,083	\$ 31,576	\$ 269 000	\$ 12,594,868
2	2020-08-31	\$ 35,906	\$ 201,518	\$ 31,576	\$ 269 000	\$ 12,558,962
3	2020-09-30	\$ 36,481	\$ 200,943	\$ 31,576	\$ 269 000	\$ 12,522,481
4	2020-10-31	\$ 37,064	\$ 200,360	\$ 31,576	\$ 269 000	\$ 12,485,417
5	2020-11-30	\$ 37,657	\$ 199,767	\$ 31,576	\$ 269 000	\$ 12,447,760
6	2020-12-31	\$ 38,260	\$ 199,164	\$ 31,576	\$ 269 000	\$ 12,409,500
7	2021-01-31	\$ 38,872	\$ 198,552	\$ 31,576	\$ 269 000	\$ 12,370,628
8	2021-02-28	\$ 39,494	\$ 197,930	\$ 31,576	\$ 269 000	\$ 12,331,134
9	2021-03-31	\$ 40,126	\$ 197,298	\$ 31,576	\$ 269 000	\$ 12,291,008
10	2021-04-30	\$ 40,768	\$ 196,656	\$ 31,576	\$ 269 000	\$ 12,250,240
11	2021-05-31	\$ 41,420	\$ 196,004	\$ 31,576	\$ 269 000	\$ 12,208,820
12	2021-06-30	\$ 42,083	\$ 195,341	\$ 31,576	\$ 269 000	\$ 12,166,737
13	2021-07-31	\$ 42,756	\$ 194,668	\$ 31,576	\$ 269 000	\$ 12,123,981
14	2021-08-31	\$ 43,440	\$ 193,984	\$ 31,576	\$ 269 000	\$ 12,080,541
15	2021-09-30	\$ 44,135	\$ 193,289	\$ 31,576	\$ 269 000	\$ 12,036,406
dieciséis	2021-10-31	\$ 44,842	\$ 192,582	\$ 31,576	\$ 269 000	\$ 11,991,564
17	30/11/2021	\$ 45,559	\$ 191,865	\$ 31,576	\$ 269 000	\$ 11,946,005
18	2021-12-31	\$ 46,288	\$ 191,136	\$ 31,576	\$ 269 000	\$ 11,899,717
19	2022-01-31	\$ 47,029	\$ 190,395	\$ 31,576	\$ 269 000	\$ 11,852,688
20	2022-02-28	\$ 47,781	\$ 189,643	\$ 31,576	\$ 269 000	\$ 11,804,907
21	2022-03-31	\$ 48,545	\$ 188,879	\$ 31,576	\$ 269 000	\$ 11,756,362
22	2022-04-30	\$ 49,322	\$ 188,102	\$ 31,576	\$ 269 000	\$ 11,707,040
23	2022-05-31	\$ 50,111	\$ 187,313	\$ 31,576	\$ 269 000	\$ 11,656,929
24	2022-06-30	\$ 50,913	\$ 186,511	\$ 31,576	\$ 269 000	\$ 11,606,016
25	2022-07-31	\$ 51,728	\$ 185,696	\$ 31,576	\$ 269 000	\$ 11,554,288
26	2022-08-31	\$ 52,555	\$ 184,869	\$ 31,576	\$ 269 000	\$ 11,501,733
27	2022-09-30	\$ 53,396	\$ 184,028	\$ 31,576	\$ 269 000	\$ 11,448,337
28	2022-10-31	\$ 54,251	\$ 183,173	\$ 31,576	\$ 269 000	\$ 11,394,086
29	2022-11-30	\$ 55,119	\$ 182,305	\$ 31,576	\$ 269 000	\$ 11,338,967
30	2022-12-31	\$ 56,001	\$ 181,423	\$ 31,576	\$ 269 000	\$ 11,282,966
31	2023-01-31	\$ 56,897	\$ 180,527	\$ 31,576	\$ 269 000	\$ 11,226,069
32	2023-02-28	\$ 57,807	\$ 179,617	\$ 31,576	\$ 269 000	\$ 11,168,262
33	2023-03-31	\$ 58,732	\$ 178,692	\$ 31,576	\$ 269 000	\$ 11,109,530
34	2023-04-30	\$ 59,672	\$ 177,752	\$ 31,576	\$ 269 000	\$ 11,049,858
35	2023-05-31	\$ 60,626	\$ 176,798	\$ 31,576	\$ 269 000	\$ 10,989,232
36	2023-06-30	\$ 61,596	\$ 175,828	\$ 31,576	\$ 269 000	\$ 10,927,636
37	2023-07-31	\$ 62,582	\$ 174,842	\$ 31,576	\$ 269 000	\$ 10,865,054
38	2023-08-31	\$ 63,583	\$ 173,841	\$ 31,576	\$ 269 000	\$ 10,801,471
39	2023-09-30	\$ 64,600	\$ 172,824	\$ 31,576	\$ 269 000	\$ 10,736,871
40	2023-10-31	\$ 65,634	\$ 171,790	\$ 31,576	\$ 269 000	\$ 10,671,237
41	2023-11-30	\$ 66,684	\$ 170,740	\$ 31,576	\$ 269 000	\$ 10,604,553
42	2023-12-31	\$ 67,751	\$ 169,673	\$ 31,576	\$ 269 000	\$ 10,536,802
43	2024-01-31	\$ 68,835	\$ 168,589	\$ 31,576	\$ 269 000	\$ 10,467,967
44	2024-02-29	\$ 69,937	\$ 167,487	\$ 31,576	\$ 269 000	\$ 10,398,030
45	2024-03-31	\$ 71,056	\$ 166,368	\$ 31,576	\$ 269 000	\$ 10,326,974
46	2024-04-30	\$ 72,192	\$ 165,232	\$ 31,576	\$ 269 000	\$ 10,254,782
47	2024-05-31	\$ 73,347	\$ 164,077	\$ 31,576	\$ 269 000	\$ 10,181,435

	48	2024-06-30	\$ 74,521	\$ 162,903	\$ 31,576	\$ 269 000	\$ 10,106,914
	49	2024-07-31	\$ 75,713	\$ 161,711	\$ 31,576	\$ 269 000	\$ 10.031.201
	50	2024-08-31	\$ 76,925	\$ 160.499	\$ 31,576	\$ 269 000	\$ 9,954,276
	51	2024-09-30	\$ 78,156	\$ 159,268	\$ 31,576	\$ 269 000	\$ 9,876,120
	52	2024-10-31	\$ 79,406	\$ 158,018	\$ 31,576	\$ 269 000	\$ 9,796,714
	53	2024-11-30	\$ 80,677	\$ 156,747	\$ 31,576	\$ 269 000	\$ 9,716,037
	54	2024-12-31	\$ 81,967	\$ 155,457	\$ 31,576	\$ 269 000	\$ 9,634,070
	55	2025-01-31	\$ 83,279	\$ 154,145	\$ 31,576	\$ 269 000	\$ 9,550,791
	56	2025-02-28	\$ 84,611	\$ 152,813	\$ 31,576	\$ 269 000	\$ 9,466,180
	57	2025-03-31	\$ 85,965	\$ 151.459	\$ 31,576	\$ 269 000	\$ 9,380,215
	58	2025-04-30	\$ 87,341	\$ 150.083	\$ 31,576	\$ 269 000	\$ 9,292.874
	59	2025-05-31	\$ 88,738	\$ 148,686	\$ 31,576	\$ 269 000	\$ 9,204,136
	60	2025-06-30	\$ 90,158	\$ 147,266	\$ 31,576	\$ 269 000	\$ 9,113,978
	61	2025-07-31	\$ 91,600	\$ 145,824	\$ 31,576	\$ 269 000	\$ 9,022.378
	62	2025-08-31	\$ 93,066	\$ 144,358	\$ 31,576	\$ 269 000	\$ 8,929,312
	63	2025-09-30	\$ 94,555	\$ 142,869	\$ 31,576	\$ 269 000	\$ 8,834,757
	64	2025-10-31	\$ 96,068	\$ 141,356	\$ 31,576	\$ 269 000	\$ 8,738,689
sesenta y cinco	2025-11-30	\$ 97,605	\$ 139,819	\$ 31,576	\$ 269 000	\$ 8,641,084	
	2025-12-31	\$ 99,167	\$ 138,257	\$ 31,576	\$ 269 000	\$ 8,541.917	
	67	2026-01-31	\$ 100,753	\$ 136,671	\$ 31,576	\$ 269 000	\$ 8.441.164
	68	2026-02-28	\$ 102,365	\$ 135,059	\$ 31,576	\$ 269 000	\$ 8,338,799
	69	2026-03-31	\$ 104,003	\$ 133,421	\$ 31,576	\$ 269 000	\$ 8,234.796
	70	2026-04-30	\$ 105,667	\$ 131,757	\$ 31,576	\$ 269 000	\$ 8,129,129
	71	2026-05-31	\$ 107,358	\$ 130,066	\$ 31,576	\$ 269 000	\$ 8.021.771
	72	2026-06-30	\$ 109,076	\$ 128,348	\$ 31,576	\$ 269 000	\$ 7,912,695
	73	2026-07-31	\$ 110,821	\$ 126,603	\$ 31,576	\$ 269 000	\$ 7,801,874
	74	2026-08-31	\$ 112,594	\$ 124,830	\$ 31,576	\$ 269 000	\$ 7,689,280
	75	2026-09-30	\$ 114,396	\$ 123.028	\$ 31,576	\$ 269 000	\$ 7,574.884
	76	2026-10-31	\$ 116,226	\$ 121.198	\$ 31,576	\$ 269 000	\$ 7,458,658
	77	2026-11-30	\$ 118,085	\$ 119,339	\$ 31,576	\$ 269 000	\$ 7,340,573
	78	2026-12-31	\$ 119,975	\$ 117,449	\$ 31,576	\$ 269 000	\$ 7,220,598
	79	2027-01-31	\$ 121,894	\$ 115,530	\$ 31,576	\$ 269 000	\$ 7,098.704
	80	2027-02-28	\$ 123,845	\$ 113,579	\$ 31,576	\$ 269 000	\$ 6,974,859
	81	2027-03-31	\$ 125,826	\$ 111,598	\$ 31,576	\$ 269 000	\$ 6,849,033
	82	2027-04-30	\$ 127,839	\$ 109,585	\$ 31,576	\$ 269 000	\$ 6.721.194
	83	2027-05-31	\$ 129,885	\$ 107,539	\$ 31,576	\$ 269 000	\$ 6,591.309
	84	2027-06-30	\$ 131,963	\$ 105,461	\$ 31,576	\$ 269 000	\$ 6,459,346
	85	2027-07-31	\$ 134,074	\$ 103,350	\$ 31,576	\$ 269 000	\$ 6,325,272
	86	2027-08-31	\$ 136,220	\$ 101,204	\$ 31,576	\$ 269 000	\$ 6,189,052
	87	2027-09-30	\$ 138,399	\$ 99.025	\$ 31,576	\$ 269 000	\$ 6.050.653
	88	2027-10-31	\$ 140,614	\$ 96,810	\$ 31,576	\$ 269 000	\$ 5,910,039
	89	2027-11-30	\$ 142,863	\$ 94,561	\$ 31,576	\$ 269 000	\$ 5.767.176
	90	2027-12-31	\$ 145.149	\$ 92.275	\$ 31,576	\$ 269 000	\$ 5,622,027
	91	2028-01-31	\$ 147,472	\$ 89,952	\$ 31,576	\$ 269 000	\$ 5.474.555
	92	2028-02-29	\$ 149,831	\$ 87,593	\$ 31,576	\$ 269 000	\$ 5,324,724
	93	2028-03-31	\$ 152,228	\$ 85.196	\$ 31,576	\$ 269 000	\$ 5,172,496
	94	2028-04-30	\$ 154,664	\$ 82,760	\$ 31,576	\$ 269 000	\$ 5,017,832
	95	2028-05-31	\$ 157,139	\$ 80,285	\$ 31,576	\$ 269 000	\$ 4,860,693
	96	2028-06-30	\$ 159,653	\$ 77,771	\$ 31,576	\$ 269 000	\$ 4,701,040
	97	2028-07-31	\$ 162,207	\$ 75,217	\$ 31,576	\$ 269 000	\$ 4,538,833
	98	2028-08-31	\$ 164,803	\$ 72,621	\$ 31,576	\$ 269 000	\$ 4.374.030
	99	2028-09-30	\$ 167,440	\$ 69,984	\$ 31,576	\$ 269 000	\$ 4,206,590
	100	2028-10-31	\$ 170,119	\$ 67.305	\$ 31,576	\$ 269 000	\$ 4.036.471
	101	30-11-2028	\$ 172,840	\$ 64,584	\$ 31,576	\$ 269 000	\$ 3.863.631

102	2028-12-31	\$ 175,606	\$ 61,818	\$ 31,576	\$ 269 000	\$ 3.688.025
103	2029-01-31	\$ 178,416	\$ 59,008	\$ 31,576	\$ 269 000	\$ 3,509,609
104	2029-02-28	\$ 181,270	\$ 56,154	\$ 31,576	\$ 269 000	\$ 3,328,339
105	2029-03-31	\$ 184,171	\$ 53,253	\$ 31,576	\$ 269 000	\$ 3,144,168
106	2029-04-30	\$ 187,117	\$ 50,307	\$ 31,576	\$ 269 000	\$ 2,957.051
107	2029-05-31	\$ 190,111	\$ 47,313	\$ 31,576	\$ 269 000	\$ 2,766,940
108	2029-06-30	\$ 193,153	\$ 44,271	\$ 31,576	\$ 269 000	\$ 2,573,787
109	2029-07-31	\$ 196,243	\$ 41,181	\$ 31,576	\$ 269 000	\$ 2,377,544
110	2029-08-31	\$ 199,383	\$ 38,041	\$ 31,576	\$ 269 000	\$ 2,178,161
111	2029-09-30	\$ 202,573	\$ 34,851	\$ 31,576	\$ 269 000	\$ 1,975,588
112	2029-10-31	\$ 205,815	\$ 31,609	\$ 31,576	\$ 269 000	\$ 1,769,773
113	2029-11-30	\$ 209,108	\$ 28,316	\$ 31,576	\$ 269 000	\$ 1,560,665
114	2029-12-31	\$ 212,453	\$ 24,971	\$ 31,576	\$ 269 000	\$ 1,348,212
115	2030-01-31	\$ 215,853	\$ 21,571	\$ 31,576	\$ 269 000	\$ 1,132,359
116	2030-02-28	\$ 219,306	\$ 18,118	\$ 31,576	\$ 269 000	\$ 913,053
117	2030-03-31	\$ 222,815	\$ 14,609	\$ 31,576	\$ 269 000	\$ 690,238
118	2030-04-30	\$ 226,380	\$ 11,044	\$ 31,576	\$ 269 000	\$ 463,858
119	2030-05-31	\$ 230,002	\$ 7,422	\$ 31,576	\$ 269 000	\$ 233,856
120	2030-06-30	\$ 233,855	\$ 3,742	\$ 31,576	\$ 269.173	\$ 0

Crédito No: EFEC 7717

Plazo: 36

Fecha Desembolso: 2019-10-09

Valor Cuota: \$ 485 000

No. Cuota	Fecha	Capital	Interés	Seguro de vida	Cuota total	Saldo de Capital
						\$ 11,980,091
1	2019-11-30	\$ 239,408	\$ 215,642	\$ 29,950	\$ 485 000	\$ 11,740,683
2	2019-12-31	\$ 243,718	\$ 211,332	\$ 29,950	\$ 485 000	\$ 11,496,965
3	2020-01-31	\$ 248.105	\$ 206,945	\$ 29,950	\$ 485 000	\$ 11,248,860
4	2020-02-29	\$ 252,571	\$ 202,479	\$ 29,950	\$ 485 000	\$ 10.996.289
5	2020-03-31	\$ 257,117	\$ 197,933	\$ 29,950	\$ 485 000	\$ 10,739,172
6	2020-04-30	\$ 261,745	\$ 193.305	\$ 29,950	\$ 485 000	\$ 10,477,427
7	2020-05-31	\$ 266,456	\$ 188,594	\$ 29,950	\$ 485 000	\$ 10,210,971
8	2020-06-30	\$ 271,253	\$ 183,797	\$ 29,950	\$ 485 000	\$ 9,939,718
9	2020-07-31	\$ 276,135	\$ 178,915	\$ 29,950	\$ 485 000	\$ 9,663,583
10	2020-08-31	\$ 281,105	\$ 173,945	\$ 29,950	\$ 485 000	\$ 9.382.478
11	2020-09-30	\$ 286,165	\$ 168,885	\$ 29,950	\$ 485 000	\$ 9.096.313
12	2020-10-31	\$ 291,316	\$ 163,734	\$ 29,950	\$ 485 000	\$ 8,804,997
13	2020-11-30	\$ 296,560	\$ 158,490	\$ 29,950	\$ 485 000	\$ 8,508,437
14	2020-12-31	\$ 301,898	\$ 153,152	\$ 29,950	\$ 485 000	\$ 8,206,539
15	2021-01-31	\$ 307,332	\$ 147,718	\$ 29,950	\$ 485 000	\$ 7,899,207
dieciséis	2021-02-28	\$ 312,864	\$ 142.186	\$ 29,950	\$ 485 000	\$ 7.586.343
17	2021-03-31	\$ 318,496	\$ 136,554	\$ 29,950	\$ 485 000	\$ 7,267,847
18	2021-04-30	\$ 324,229	\$ 130,821	\$ 29,950	\$ 485 000	\$ 6,943,618
19	2021-05-31	\$ 330,065	\$ 124,985	\$ 29,950	\$ 485 000	\$ 6,613,553
20	2021-06-30	\$ 336,006	\$ 119,044	\$ 29,950	\$ 485 000	\$ 6.277.547
21	2021-07-31	\$ 342,054	\$ 112,996	\$ 29,950	\$ 485 000	\$ 5,935,493
22	2021-08-31	\$ 348,211	\$ 106,839	\$ 29,950	\$ 485 000	\$ 5,587,282
23	2021-09-30	\$ 354,479	\$ 100.571	\$ 29,950	\$ 485 000	\$ 5.232.803
24	2021-10-31	\$ 360,860	\$ 94,190	\$ 29,950	\$ 485 000	\$ 4,871,943
25	30/11/2021	\$ 367,355	\$ 87,695	\$ 29,950	\$ 485 000	\$ 4,504,588
26	2021-12-31	\$ 373,967	\$ 81.083	\$ 29,950	\$ 485 000	\$ 4,130,621
27	2022-01-31	\$ 380,699	\$ 74,351	\$ 29,950	\$ 485 000	\$ 3,749,922
28	2022-02-28	\$ 387,551	\$ 67,499	\$ 29,950	\$ 485 000	\$ 3,362,371
29	2022-03-31	\$ 394,527	\$ 60,523	\$ 29,950	\$ 485 000	\$ 2,967,844
30	2022-04-30	\$ 401,629	\$ 53,421	\$ 29,950	\$ 485 000	\$ 2,566,215
31	2022-05-31	\$ 408,858	\$ 46.192	\$ 29,950	\$ 485 000	\$ 2,157,357
32	2022-06-30	\$ 416,218	\$ 38,832	\$ 29,950	\$ 485 000	\$ 1,741,139
33	2022-07-31	\$ 423,710	\$ 31,340	\$ 29,950	\$ 485 000	\$ 1,317,429
34	2022-08-31	\$ 431,336	\$ 23,714	\$ 29,950	\$ 485 000	\$ 886,093
35	2022-09-30	\$ 439,100	\$ 15.950	\$ 29,950	\$ 485 000	\$ 446,993
36	2022-10-31	\$ 446,992	\$ 8.046	\$ 29,950	\$ 484,988	\$ 0

Crédito No: EFEC 8520

Plazo: 120

Fecha Desembolso: 2019-11-07

Valor Cuota: \$ 274 000

No. Cuota	Fecha	Capital	Interés	Seguro de vida	Cuota total	Saldo de Capital
						\$ 12,094,603
1	2019-12-31	\$ 29,689	\$ 214,074	\$ 30.237	\$ 274 000	\$ 12,064,914
2	2020-01-31	\$ 30,214	\$ 213,549	\$ 30.237	\$ 274 000	\$ 12,034,700
3	2020-02-29	\$ 30,749	\$ 213,014	\$ 30.237	\$ 274 000	\$ 12,003,951
4	2020-03-31	\$ 31,293	\$ 212,470	\$ 30.237	\$ 274 000	\$ 11,972,658
5	2020-04-30	\$ 31,847	\$ 211,916	\$ 30.237	\$ 274 000	\$ 11,940,811
6	2020-05-31	\$ 32,411	\$ 211,352	\$ 30.237	\$ 274 000	\$ 11,908,400
7	2020-06-30	\$ 32,984	\$ 210,779	\$ 30.237	\$ 274 000	\$ 11,875,416
8	2020-07-31	\$ 33,568	\$ 210,195	\$ 30.237	\$ 274 000	\$ 11,841,848
9	2020-08-31	\$ 34,162	\$ 209,601	\$ 30.237	\$ 274 000	\$ 11,807,686
10	2020-09-30	\$ 34,767	\$ 208,996	\$ 30.237	\$ 274 000	\$ 11,772,919
11	2020-10-31	\$ 35,382	\$ 208,381	\$ 30.237	\$ 274 000	\$ 11,737,537
12	2020-11-30	\$ 36,009	\$ 207,754	\$ 30.237	\$ 274 000	\$ 11,701,528
13	2020-12-31	\$ 36,646	\$ 207,117	\$ 30.237	\$ 274 000	\$ 11,664,882
14	2021-01-31	\$ 37,295	\$ 206,468	\$ 30.237	\$ 274 000	\$ 11,627,587
15	2021-02-28	\$ 37,955	\$ 205,808	\$ 30.237	\$ 274 000	\$ 11,589,632
dieciséis	2021-03-31	\$ 38,626	\$ 205,137	\$ 30.237	\$ 274 000	\$ 11,551,006
17	2021-04-30	\$ 39,310	\$ 204,453	\$ 30.237	\$ 274 000	\$ 11,511,696
18	2021-05-31	\$ 40,006	\$ 203,757	\$ 30.237	\$ 274 000	\$ 11,471,690
19	2021-06-30	\$ 40,714	\$ 203,049	\$ 30.237	\$ 274 000	\$ 11,430,976
20	2021-07-31	\$ 41,435	\$ 202,328	\$ 30.237	\$ 274 000	\$ 11,389,541
21	2021-08-31	\$ 42,168	\$ 201,595	\$ 30.237	\$ 274 000	\$ 11,347,373
22	2021-09-30	\$ 42,914	\$ 200,849	\$ 30.237	\$ 274 000	\$ 11,304,459
23	2021-10-31	\$ 43,674	\$ 200,089	\$ 30.237	\$ 274 000	\$ 11,260,785
24	30/11/2021	\$ 44,447	\$ 199,316	\$ 30.237	\$ 274 000	\$ 11,216,338
25	2021-12-31	\$ 45,234	\$ 198,529	\$ 30.237	\$ 274 000	\$ 11,171,104
26	2022-01-31	\$ 46,034	\$ 197,729	\$ 30.237	\$ 274 000	\$ 11,125,070
27	2022-02-28	\$ 46,849	\$ 196,914	\$ 30.237	\$ 274 000	\$ 11,078,221
28	2022-03-31	\$ 47,678	\$ 196,085	\$ 30.237	\$ 274 000	\$ 11,030,543
29	2022-04-30	\$ 48,522	\$ 195,241	\$ 30.237	\$ 274 000	\$ 10,982,021
30	2022-05-31	\$ 49,381	\$ 194,382	\$ 30.237	\$ 274 000	\$ 10,932,640
31	2022-06-30	\$ 50,255	\$ 193,508	\$ 30.237	\$ 274 000	\$ 10,882,385
32	2022-07-31	\$ 51,145	\$ 192,618	\$ 30.237	\$ 274 000	\$ 10,831,240
33	2022-08-31	\$ 52,050	\$ 191,713	\$ 30.237	\$ 274 000	\$ 10,779,190
34	2022-09-30	\$ 52,971	\$ 190,792	\$ 30.237	\$ 274 000	\$ 10,726,219
35	2022-10-31	\$ 53,909	\$ 189,854	\$ 30.237	\$ 274 000	\$ 10,672,310
36	2022-11-30	\$ 54,863	\$ 188,900	\$ 30.237	\$ 274 000	\$ 10,617,447
37	2022-12-31	\$ 55,834	\$ 187,929	\$ 30.237	\$ 274 000	\$ 10,561,613
38	2023-01-31	\$ 56,822	\$ 186,941	\$ 30.237	\$ 274 000	\$ 10,504,791
39	2023-02-28	\$ 57,828	\$ 185,935	\$ 30.237	\$ 274 000	\$ 10,446,963
40	2023-03-31	\$ 58,852	\$ 184,911	\$ 30.237	\$ 274 000	\$ 10,388,111
41	2023-04-30	\$ 59,893	\$ 183,870	\$ 30.237	\$ 274 000	\$ 10,328,218
42	2023-05-31	\$ 60,954	\$ 182,809	\$ 30.237	\$ 274 000	\$ 10,267,264
43	2023-06-30	\$ 62,032	\$ 181,731	\$ 30.237	\$ 274 000	\$ 10,205,232
44	2023-07-31	\$ 63,130	\$ 180,633	\$ 30.237	\$ 274 000	\$ 10,142,102
45	2023-08-31	\$ 64,248	\$ 179,515	\$ 30.237	\$ 274 000	\$ 10,077,854
46	2023-09-30	\$ 65,385	\$ 178,378	\$ 30.237	\$ 274 000	\$ 10,012,469
47	2023-10-31	\$ 66,542	\$ 177,221	\$ 30.237	\$ 274 000	\$ 9,945,927

	48	2023-11-30	\$ 67,720	\$ 176,043	\$ 30.237	\$ 274 000	\$ 9,878,207
	49	2023-12-31	\$ 68,919	\$ 174,844	\$ 30.237	\$ 274 000	\$ 9,809,288
	50	2024-01-31	\$ 70,139	\$ 173,624	\$ 30.237	\$ 274 000	\$ 9,739,149
	51	2024-02-29	\$ 71,380	\$ 172,383	\$ 30.237	\$ 274 000	\$ 9,667,769
	52	2024-03-31	\$ 72,644	\$ 171,119	\$ 30.237	\$ 274 000	\$ 9,595,125
	53	2024-04-30	\$ 73,929	\$ 169,834	\$ 30.237	\$ 274 000	\$ 9,521,196
	54	2024-05-31	\$ 75,238	\$ 168,525	\$ 30.237	\$ 274 000	\$ 9,445,958
	55	2024-06-30	\$ 76,570	\$ 167,193	\$ 30.237	\$ 274 000	\$ 9,369,388
	56	2024-07-31	\$ 77,925	\$ 165,838	\$ 30.237	\$ 274 000	\$ 9,291,463
	57	2024-08-31	\$ 79,304	\$ 164,459	\$ 30.237	\$ 274 000	\$ 9,212,159
	58	2024-09-30	\$ 80,708	\$ 163,055	\$ 30.237	\$ 274 000	\$ 9,131,451
	59	2024-10-31	\$ 82,136	\$ 161,627	\$ 30.237	\$ 274 000	\$ 9,049,315
	60	2024-11-30	\$ 83,590	\$ 160,173	\$ 30.237	\$ 274 000	\$ 8,965,725
	61	2024-12-31	\$ 85,070	\$ 158,693	\$ 30.237	\$ 274 000	\$ 8,880,655
	62	2025-01-31	\$ 86,575	\$ 157,188	\$ 30.237	\$ 274 000	\$ 8,794,080
	63	2025-02-28	\$ 88,108	\$ 155,655	\$ 30.237	\$ 274 000	\$ 8,705,972
	64	2025-03-31	\$ 89,667	\$ 154,096	\$ 30.237	\$ 274 000	\$ 8,616,305
sesenta y cinco	65	2025-04-30	\$ 91,254	\$ 152,509	\$ 30.237	\$ 274 000	\$ 8,525,051
	66	2025-05-31	\$ 92,870	\$ 150,893	\$ 30.237	\$ 274 000	\$ 8,432,181
	67	2025-06-30	\$ 94,513	\$ 149,250	\$ 30.237	\$ 274 000	\$ 8,337,668
	68	2025-07-31	\$ 96,186	\$ 147,577	\$ 30.237	\$ 274 000	\$ 8,241,482
	69	2025-08-31	\$ 97,889	\$ 145,874	\$ 30.237	\$ 274 000	\$ 8,143,593
	70	2025-09-30	\$ 99,622	\$ 144,141	\$ 30.237	\$ 274 000	\$ 8,043,971
	71	2025-10-31	\$ 101,385	\$ 142,378	\$ 30.237	\$ 274 000	\$ 7,942,586
	72	2025-11-30	\$ 103,179	\$ 140,584	\$ 30.237	\$ 274 000	\$ 7,839,407
	73	2025-12-31	\$ 105,006	\$ 138,757	\$ 30.237	\$ 274 000	\$ 7,734,401
	74	2026-01-31	\$ 106,864	\$ 136,899	\$ 30.237	\$ 274 000	\$ 7,627,537
	75	2026-02-28	\$ 108,756	\$ 135,007	\$ 30.237	\$ 274 000	\$ 7,518,781
	76	2026-03-31	\$ 110,681	\$ 133,082	\$ 30.237	\$ 274 000	\$ 7,408,100
	77	2026-04-30	\$ 112,640	\$ 131,123	\$ 30.237	\$ 274 000	\$ 7,295,460
	78	2026-05-31	\$ 114,633	\$ 129,130	\$ 30.237	\$ 274 000	\$ 7,180,827
	79	2026-06-30	\$ 116,662	\$ 127,101	\$ 30.237	\$ 274 000	\$ 7,064,165
	80	2026-07-31	\$ 118,727	\$ 125,036	\$ 30.237	\$ 274 000	\$ 6,945,438
	81	2026-08-31	\$ 120,829	\$ 122,934	\$ 30.237	\$ 274 000	\$ 6,824,609
	82	2026-09-30	\$ 122,968	\$ 120,795	\$ 30.237	\$ 274 000	\$ 6,701,641
	83	2026-10-31	\$ 125,144	\$ 118,619	\$ 30.237	\$ 274 000	\$ 6,576,497
	84	2026-11-30	\$ 127,359	\$ 116,404	\$ 30.237	\$ 274 000	\$ 6,449,138
	85	2026-12-31	\$ 129,613	\$ 114,150	\$ 30.237	\$ 274 000	\$ 6,319,525
	86	2027-01-31	\$ 131,907	\$ 111,856	\$ 30.237	\$ 274 000	\$ 6,187,618
	87	2027-02-28	\$ 134,242	\$ 109,521	\$ 30.237	\$ 274 000	\$ 6,053,376
	88	2027-03-31	\$ 136,618	\$ 107,145	\$ 30.237	\$ 274 000	\$ 5,916,758
	89	2027-04-30	\$ 139,036	\$ 104,727	\$ 30.237	\$ 274 000	\$ 5,777,722
	90	2027-05-31	\$ 141,497	\$ 102,266	\$ 30.237	\$ 274 000	\$ 5,636,225
	91	2027-06-30	\$ 144,002	\$ 99,761	\$ 30.237	\$ 274 000	\$ 5,492,223
	92	2027-07-31	\$ 146,551	\$ 97,212	\$ 30.237	\$ 274 000	\$ 5,345,672
	93	2027-08-31	\$ 149,145	\$ 94,618	\$ 30.237	\$ 274 000	\$ 5,196,527
	94	2027-09-30	\$ 151,785	\$ 91,978	\$ 30.237	\$ 274 000	\$ 5,044,742
	95	2027-10-31	\$ 154,471	\$ 89,292	\$ 30.237	\$ 274 000	\$ 4,890,271
	96	2027-11-30	\$ 157,205	\$ 86,558	\$ 30.237	\$ 274 000	\$ 4,733,066
	97	2027-12-31	\$ 159,988	\$ 83,775	\$ 30.237	\$ 274 000	\$ 4,573,078
	98	2028-01-31	\$ 162,820	\$ 80,943	\$ 30.237	\$ 274 000	\$ 4,410,258
	99	2028-02-29	\$ 165,702	\$ 78,061	\$ 30.237	\$ 274 000	\$ 4,244,556
	100	2028-03-31	\$ 168,634	\$ 75,129	\$ 30.237	\$ 274 000	\$ 4,075,922
	101	2028-04-30	\$ 171,619	\$ 72,144	\$ 30.237	\$ 274 000	\$ 3,904,303

102	2028-05-31	\$ 174,657	\$ 69,106	\$ 30.237	\$ 274 000	\$ 3,729,646
103	2028-06-30	\$ 177,748	\$ 66,015	\$ 30.237	\$ 274 000	\$ 3,551,898
104	2028-07-31	\$ 180,895	\$ 62,868	\$ 30.237	\$ 274 000	\$ 3,371,003
105	2028-08-31	\$ 184,096	\$ 59,667	\$ 30.237	\$ 274 000	\$ 3,186,907
106	2028-09-30	\$ 187,355	\$ 56,408	\$ 30.237	\$ 274 000	\$ 2,999,552
107	2028-10-31	\$ 190,671	\$ 53,092	\$ 30.237	\$ 274 000	\$ 2,808,881
108	30-11-2028	\$ 194,046	\$ 49,717	\$ 30.237	\$ 274 000	\$ 2,614,835
109	2028-12-31	\$ 197,481	\$ 46,282	\$ 30.237	\$ 274 000	\$ 2,417,354
110	2029-01-31	\$ 200,976	\$ 42,787	\$ 30.237	\$ 274 000	\$ 2,216,378
111	2029-02-28	\$ 204,533	\$ 39,230	\$ 30.237	\$ 274 000	\$ 2,011,845
112	2029-03-31	\$ 208,153	\$ 35,610	\$ 30.237	\$ 274 000	\$ 1,803,692
113	2029-04-30	\$ 211,838	\$ 31,925	\$ 30.237	\$ 274 000	\$ 1,591,854
114	2029-05-31	\$ 215,587	\$ 28,176	\$ 30.237	\$ 274 000	\$ 1,376,267
115	2029-06-30	\$ 219,403	\$ 24,360	\$ 30.237	\$ 274 000	\$ 1,156,864
116	2029-07-31	\$ 223,287	\$ 20,476	\$ 30.237	\$ 274 000	\$ 933,577
117	2029-08-31	\$ 227,239	\$ 16,524	\$ 30.237	\$ 274 000	\$ 706,338
118	2029-09-30	\$ 231,261	\$ 12,502	\$ 30.237	\$ 274 000	\$ 475,077
119	2029-10-31	\$ 235,354	\$ 8,409	\$ 30.237	\$ 274 000	\$ 239,723
120	2029-11-30	\$ 239,716	\$ 4,243	\$ 30.237	\$ 274.196	\$ 0



Credito No: EFEC 11795 Plazo: 120

Fecha Desembolso: 2020-06-03 Valor Cuota: \$ 399,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Saldo de Capital
						\$ 17,612,214
1	2020-07-31	\$ 43,233	\$ 311,736	\$ 44,031	\$ 399,000	\$ 17,568,981
2	2020-08-31	\$ 43,998	\$ 310,971	\$ 44,031	\$ 399,000	\$ 17,524,983
3	2020-09-30	\$ 44,777	\$ 310,192	\$ 44,031	\$ 399,000	\$ 17,480,206
4	2020-10-31	\$ 45,569	\$ 309,400	\$ 44,031	\$ 399,000	\$ 17,434,637
5	2020-11-30	\$ 46,376	\$ 308,593	\$ 44,031	\$ 399,000	\$ 17,388,261
6	2020-12-31	\$ 47,197	\$ 307,772	\$ 44,031	\$ 399,000	\$ 17,341,064
7	2021-01-31	\$ 48,032	\$ 306,937	\$ 44,031	\$ 399,000	\$ 17,293,032
8	2021-02-28	\$ 48,882	\$ 306,087	\$ 44,031	\$ 399,000	\$ 17,244,150
9	2021-03-31	\$ 49,748	\$ 305,221	\$ 44,031	\$ 399,000	\$ 17,194,402
10	2021-04-30	\$ 50,628	\$ 304,341	\$ 44,031	\$ 399,000	\$ 17,143,774
11	2021-05-31	\$ 51,524	\$ 303,445	\$ 44,031	\$ 399,000	\$ 17,092,250
12	2021-06-30	\$ 52,436	\$ 302,533	\$ 44,031	\$ 399,000	\$ 17,039,814
13	2021-07-31	\$ 53,364	\$ 301,605	\$ 44,031	\$ 399,000	\$ 16,986,450
14	2021-08-31	\$ 54,309	\$ 300,660	\$ 44,031	\$ 399,000	\$ 16,932,141
15	2021-09-30	\$ 55,270	\$ 299,699	\$ 44,031	\$ 399,000	\$ 16,876,871
16	2021-10-31	\$ 56,248	\$ 298,721	\$ 44,031	\$ 399,000	\$ 16,820,623
17	2021-11-30	\$ 57,244	\$ 297,725	\$ 44,031	\$ 399,000	\$ 16,763,379
18	2021-12-31	\$ 58,257	\$ 296,712	\$ 44,031	\$ 399,000	\$ 16,705,122
19	2022-01-31	\$ 59,288	\$ 295,681	\$ 44,031	\$ 399,000	\$ 16,645,834
20	2022-02-28	\$ 60,338	\$ 294,631	\$ 44,031	\$ 399,000	\$ 16,585,496
21	2022-03-31	\$ 61,406	\$ 293,563	\$ 44,031	\$ 399,000	\$ 16,524,090
22	2022-04-30	\$ 62,493	\$ 292,476	\$ 44,031	\$ 399,000	\$ 16,461,597
23	2022-05-31	\$ 63,599	\$ 291,370	\$ 44,031	\$ 399,000	\$ 16,397,998
24	2022-06-30	\$ 64,724	\$ 290,245	\$ 44,031	\$ 399,000	\$ 16,333,274
25	2022-07-31	\$ 65,870	\$ 289,099	\$ 44,031	\$ 399,000	\$ 16,267,404
26	2022-08-31	\$ 67,036	\$ 287,933	\$ 44,031	\$ 399,000	\$ 16,200,368
27	2022-09-30	\$ 68,222	\$ 286,747	\$ 44,031	\$ 399,000	\$ 16,132,146
28	2022-10-31	\$ 69,430	\$ 285,539	\$ 44,031	\$ 399,000	\$ 16,062,716
29	2022-11-30	\$ 70,659	\$ 284,310	\$ 44,031	\$ 399,000	\$ 15,992,057
30	2022-12-31	\$ 71,910	\$ 283,059	\$ 44,031	\$ 399,000	\$ 15,920,147
31	2023-01-31	\$ 73,182	\$ 281,787	\$ 44,031	\$ 399,000	\$ 15,846,965
32	2023-02-28	\$ 74,478	\$ 280,491	\$ 44,031	\$ 399,000	\$ 15,772,487
33	2023-03-31	\$ 75,796	\$ 279,173	\$ 44,031	\$ 399,000	\$ 15,696,691
34	2023-04-30	\$ 77,138	\$ 277,831	\$ 44,031	\$ 399,000	\$ 15,619,553
35	2023-05-31	\$ 78,503	\$ 276,466	\$ 44,031	\$ 399,000	\$ 15,541,050
36	2023-06-30	\$ 79,892	\$ 275,077	\$ 44,031	\$ 399,000	\$ 15,461,158
37	2023-07-31	\$ 81,307	\$ 273,662	\$ 44,031	\$ 399,000	\$ 15,379,851
38	2023-08-31	\$ 82,746	\$ 272,223	\$ 44,031	\$ 399,000	\$ 15,297,105
39	2023-09-30	\$ 84,210	\$ 270,759	\$ 44,031	\$ 399,000	\$ 15,212,895
40	2023-10-31	\$ 85,701	\$ 269,268	\$ 44,031	\$ 399,000	\$ 15,127,194
41	2023-11-30	\$ 87,218	\$ 267,751	\$ 44,031	\$ 399,000	\$ 15,039,976
42	2023-12-31	\$ 88,761	\$ 266,208	\$ 44,031	\$ 399,000	\$ 14,951,215
43	2024-01-31	\$ 90,332	\$ 264,637	\$ 44,031	\$ 399,000	\$ 14,860,883
44	2024-02-29	\$ 91,931	\$ 263,038	\$ 44,031	\$ 399,000	\$ 14,768,952
45	2024-03-31	\$ 93,559	\$ 261,410	\$ 44,031	\$ 399,000	\$ 14,675,393
46	2024-04-30	\$ 95,215	\$ 259,754	\$ 44,031	\$ 399,000	\$ 14,580,178
47	2024-05-31	\$ 96,900	\$ 258,069	\$ 44,031	\$ 399,000	\$ 14,483,278

48	2024-06-30	\$ 98,615	\$ 256,354	\$ 44,031	\$ 399,000	\$ 14,384,663
49	2024-07-31	\$ 100,360	\$ 254,609	\$ 44,031	\$ 399,000	\$ 14,284,303
50	2024-08-31	\$ 102,137	\$ 252,832	\$ 44,031	\$ 399,000	\$ 14,182,166
51	2024-09-30	\$ 103,945	\$ 251,024	\$ 44,031	\$ 399,000	\$ 14,078,221
52	2024-10-31	\$ 105,784	\$ 249,185	\$ 44,031	\$ 399,000	\$ 13,972,437
53	2024-11-30	\$ 107,657	\$ 247,312	\$ 44,031	\$ 399,000	\$ 13,864,780
54	2024-12-31	\$ 109,562	\$ 245,407	\$ 44,031	\$ 399,000	\$ 13,755,218
55	2025-01-31	\$ 111,502	\$ 243,467	\$ 44,031	\$ 399,000	\$ 13,643,716
56	2025-02-28	\$ 113,475	\$ 241,494	\$ 44,031	\$ 399,000	\$ 13,530,241
57	2025-03-31	\$ 115,484	\$ 239,485	\$ 44,031	\$ 399,000	\$ 13,414,757
58	2025-04-30	\$ 117,528	\$ 237,441	\$ 44,031	\$ 399,000	\$ 13,297,229
59	2025-05-31	\$ 119,608	\$ 235,361	\$ 44,031	\$ 399,000	\$ 13,177,621
60	2025-06-30	\$ 121,725	\$ 233,244	\$ 44,031	\$ 399,000	\$ 13,055,896
61	2025-07-31	\$ 123,880	\$ 231,089	\$ 44,031	\$ 399,000	\$ 12,932,016
62	2025-08-31	\$ 126,072	\$ 228,897	\$ 44,031	\$ 399,000	\$ 12,805,944
63	2025-09-30	\$ 128,304	\$ 226,665	\$ 44,031	\$ 399,000	\$ 12,677,640
64	2025-10-31	\$ 130,575	\$ 224,394	\$ 44,031	\$ 399,000	\$ 12,547,065
65	2025-11-30	\$ 132,886	\$ 222,083	\$ 44,031	\$ 399,000	\$ 12,414,179
66	2025-12-31	\$ 135,238	\$ 219,731	\$ 44,031	\$ 399,000	\$ 12,278,941
67	2026-01-31	\$ 137,632	\$ 217,337	\$ 44,031	\$ 399,000	\$ 12,141,309
68	2026-02-28	\$ 140,068	\$ 214,901	\$ 44,031	\$ 399,000	\$ 12,001,241
69	2026-03-31	\$ 142,547	\$ 212,422	\$ 44,031	\$ 399,000	\$ 11,858,694
70	2026-04-30	\$ 145,070	\$ 209,899	\$ 44,031	\$ 399,000	\$ 11,713,624
71	2026-05-31	\$ 147,638	\$ 207,331	\$ 44,031	\$ 399,000	\$ 11,565,986
72	2026-06-30	\$ 150,251	\$ 204,718	\$ 44,031	\$ 399,000	\$ 11,415,735
73	2026-07-31	\$ 152,910	\$ 202,059	\$ 44,031	\$ 399,000	\$ 11,262,825
74	2026-08-31	\$ 155,617	\$ 199,352	\$ 44,031	\$ 399,000	\$ 11,107,208
75	2026-09-30	\$ 158,371	\$ 196,598	\$ 44,031	\$ 399,000	\$ 10,948,837
76	2026-10-31	\$ 161,175	\$ 193,794	\$ 44,031	\$ 399,000	\$ 10,787,662
77	2026-11-30	\$ 164,027	\$ 190,942	\$ 44,031	\$ 399,000	\$ 10,623,635
78	2026-12-31	\$ 166,931	\$ 188,038	\$ 44,031	\$ 399,000	\$ 10,456,704
79	2027-01-31	\$ 169,885	\$ 185,084	\$ 44,031	\$ 399,000	\$ 10,286,819
80	2027-02-28	\$ 172,892	\$ 182,077	\$ 44,031	\$ 399,000	\$ 10,113,927
81	2027-03-31	\$ 175,953	\$ 179,016	\$ 44,031	\$ 399,000	\$ 9,937,974
82	2027-04-30	\$ 179,067	\$ 175,902	\$ 44,031	\$ 399,000	\$ 9,758,907
83	2027-05-31	\$ 182,236	\$ 172,733	\$ 44,031	\$ 399,000	\$ 9,576,671
84	2027-06-30	\$ 185,462	\$ 169,507	\$ 44,031	\$ 399,000	\$ 9,391,209
85	2027-07-31	\$ 188,745	\$ 166,224	\$ 44,031	\$ 399,000	\$ 9,202,464
86	2027-08-31	\$ 192,085	\$ 162,884	\$ 44,031	\$ 399,000	\$ 9,010,379
87	2027-09-30	\$ 195,485	\$ 159,484	\$ 44,031	\$ 399,000	\$ 8,814,894
88	2027-10-31	\$ 198,945	\$ 156,024	\$ 44,031	\$ 399,000	\$ 8,615,949
89	2027-11-30	\$ 202,467	\$ 152,502	\$ 44,031	\$ 399,000	\$ 8,413,482
90	2027-12-31	\$ 206,050	\$ 148,919	\$ 44,031	\$ 399,000	\$ 8,207,432
91	2028-01-31	\$ 209,697	\$ 145,272	\$ 44,031	\$ 399,000	\$ 7,997,735
92	2028-02-29	\$ 213,409	\$ 141,560	\$ 44,031	\$ 399,000	\$ 7,784,326
93	2028-03-31	\$ 217,186	\$ 137,783	\$ 44,031	\$ 399,000	\$ 7,567,140
94	2028-04-30	\$ 221,031	\$ 133,938	\$ 44,031	\$ 399,000	\$ 7,346,109
95	2028-05-31	\$ 224,943	\$ 130,026	\$ 44,031	\$ 399,000	\$ 7,121,166
96	2028-06-30	\$ 228,924	\$ 126,045	\$ 44,031	\$ 399,000	\$ 6,892,242
97	2028-07-31	\$ 232,976	\$ 121,993	\$ 44,031	\$ 399,000	\$ 6,659,266
98	2028-08-31	\$ 237,100	\$ 117,869	\$ 44,031	\$ 399,000	\$ 6,422,166
99	2028-09-30	\$ 241,297	\$ 113,672	\$ 44,031	\$ 399,000	\$ 6,180,869
100	2028-10-31	\$ 245,568	\$ 109,401	\$ 44,031	\$ 399,000	\$ 5,935,301
101	2028-11-30	\$ 249,914	\$ 105,055	\$ 44,031	\$ 399,000	\$ 5,685,387

102	2028-12-31	\$ 254,338	\$ 100,631	\$ 44,031	\$ 399,000	\$ 5,431,049
103	2029-01-31	\$ 258,839	\$ 96,130	\$ 44,031	\$ 399,000	\$ 5,172,210
104	2029-02-28	\$ 263,421	\$ 91,548	\$ 44,031	\$ 399,000	\$ 4,908,789
105	2029-03-31	\$ 268,083	\$ 86,886	\$ 44,031	\$ 399,000	\$ 4,640,706
106	2029-04-30	\$ 272,829	\$ 82,140	\$ 44,031	\$ 399,000	\$ 4,367,877
107	2029-05-31	\$ 277,658	\$ 77,311	\$ 44,031	\$ 399,000	\$ 4,090,219
108	2029-06-30	\$ 282,572	\$ 72,397	\$ 44,031	\$ 399,000	\$ 3,807,647
109	2029-07-31	\$ 287,574	\$ 67,395	\$ 44,031	\$ 399,000	\$ 3,520,073
110	2029-08-31	\$ 292,664	\$ 62,305	\$ 44,031	\$ 399,000	\$ 3,227,409
111	2029-09-30	\$ 297,844	\$ 57,125	\$ 44,031	\$ 399,000	\$ 2,929,565
112	2029-10-31	\$ 303,116	\$ 51,853	\$ 44,031	\$ 399,000	\$ 2,626,449
113	2029-11-30	\$ 308,481	\$ 46,488	\$ 44,031	\$ 399,000	\$ 2,317,968
114	2029-12-31	\$ 313,941	\$ 41,028	\$ 44,031	\$ 399,000	\$ 2,004,027
115	2030-01-31	\$ 319,498	\$ 35,471	\$ 44,031	\$ 399,000	\$ 1,684,529
116	2030-02-28	\$ 325,153	\$ 29,816	\$ 44,031	\$ 399,000	\$ 1,359,376
117	2030-03-31	\$ 330,908	\$ 24,061	\$ 44,031	\$ 399,000	\$ 1,028,468
118	2030-04-30	\$ 336,765	\$ 18,204	\$ 44,031	\$ 399,000	\$ 691,703
119	2030-05-31	\$ 342,726	\$ 12,243	\$ 44,031	\$ 399,000	\$ 348,977
120	2030-06-30	\$ 348,977	\$ 6,177	\$ 44,031	\$ 399,185	\$ 0

Credito No: EFEC 8242

Plazo: 36

Fecha Desembolso: 2019-11-05

Valor Cuota: \$ 485,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Saldo de Capital
						\$ 11,980,091
1	2019-11-30	\$ 239,408	\$ 215,642	\$ 29,950	\$ 485,000	\$ 11,740,683
2	2019-12-31	\$ 243,718	\$ 211,332	\$ 29,950	\$ 485,000	\$ 11,496,965
3	2020-01-31	\$ 248,105	\$ 206,945	\$ 29,950	\$ 485,000	\$ 11,248,860
4	2020-02-29	\$ 252,571	\$ 202,479	\$ 29,950	\$ 485,000	\$ 10,996,289
5	2020-03-31	\$ 257,117	\$ 197,933	\$ 29,950	\$ 485,000	\$ 10,739,172
6	2020-04-30	\$ 261,745	\$ 193,305	\$ 29,950	\$ 485,000	\$ 10,477,427
7	2020-05-31	\$ 266,456	\$ 188,594	\$ 29,950	\$ 485,000	\$ 10,210,971
8	2020-06-30	\$ 271,253	\$ 183,797	\$ 29,950	\$ 485,000	\$ 9,939,718
9	2020-07-31	\$ 276,135	\$ 178,915	\$ 29,950	\$ 485,000	\$ 9,663,583
10	2020-08-31	\$ 281,105	\$ 173,945	\$ 29,950	\$ 485,000	\$ 9,382,478
11	2020-09-30	\$ 286,165	\$ 168,885	\$ 29,950	\$ 485,000	\$ 9,096,313
12	2020-10-31	\$ 291,316	\$ 163,734	\$ 29,950	\$ 485,000	\$ 8,804,997
13	2020-11-30	\$ 296,560	\$ 158,490	\$ 29,950	\$ 485,000	\$ 8,508,437
14	2020-12-31	\$ 301,898	\$ 153,152	\$ 29,950	\$ 485,000	\$ 8,206,539
15	2021-01-31	\$ 307,332	\$ 147,718	\$ 29,950	\$ 485,000	\$ 7,899,207
16	2021-02-28	\$ 312,864	\$ 142,186	\$ 29,950	\$ 485,000	\$ 7,586,343
17	2021-03-31	\$ 318,496	\$ 136,554	\$ 29,950	\$ 485,000	\$ 7,267,847
18	2021-04-30	\$ 324,229	\$ 130,821	\$ 29,950	\$ 485,000	\$ 6,943,618
19	2021-05-31	\$ 330,065	\$ 124,985	\$ 29,950	\$ 485,000	\$ 6,613,553
20	2021-06-30	\$ 336,006	\$ 119,044	\$ 29,950	\$ 485,000	\$ 6,277,547
21	2021-07-31	\$ 342,054	\$ 112,996	\$ 29,950	\$ 485,000	\$ 5,935,493
22	2021-08-31	\$ 348,211	\$ 106,839	\$ 29,950	\$ 485,000	\$ 5,587,282
23	2021-09-30	\$ 354,479	\$ 100,571	\$ 29,950	\$ 485,000	\$ 5,232,803
24	2021-10-31	\$ 360,860	\$ 94,190	\$ 29,950	\$ 485,000	\$ 4,871,943
25	2021-11-30	\$ 367,355	\$ 87,695	\$ 29,950	\$ 485,000	\$ 4,504,588
26	2021-12-31	\$ 373,967	\$ 81,083	\$ 29,950	\$ 485,000	\$ 4,130,621
27	2022-01-31	\$ 380,699	\$ 74,351	\$ 29,950	\$ 485,000	\$ 3,749,922
28	2022-02-28	\$ 387,551	\$ 67,499	\$ 29,950	\$ 485,000	\$ 3,362,371
29	2022-03-31	\$ 394,527	\$ 60,523	\$ 29,950	\$ 485,000	\$ 2,967,844
30	2022-04-30	\$ 401,629	\$ 53,421	\$ 29,950	\$ 485,000	\$ 2,566,215
31	2022-05-31	\$ 408,858	\$ 46,192	\$ 29,950	\$ 485,000	\$ 2,157,357
32	2022-06-30	\$ 416,218	\$ 38,832	\$ 29,950	\$ 485,000	\$ 1,741,139
33	2022-07-31	\$ 423,710	\$ 31,340	\$ 29,950	\$ 485,000	\$ 1,317,429
34	2022-08-31	\$ 431,336	\$ 23,714	\$ 29,950	\$ 485,000	\$ 886,093
35	2022-09-30	\$ 439,100	\$ 15,950	\$ 29,950	\$ 485,000	\$ 446,993
36	2022-10-31	\$ 446,992	\$ 8,046	\$ 29,950	\$ 484,988	\$ 0

Crédito No: EFEC 7841

Plazo: 36

Fecha Desembolso: 2019-10-15

Valor Cuota: \$ 480 000

No. Cuota	Fecha	Capital	Interés	Seguro de vida	Cuota total	Saldo de Capital
						\$ 11,856,585
1	2019-10-31	\$ 236,940	\$ 213,419	\$ 29,641	\$ 480 000	\$ 11,619,645
2	2019-11-30	\$ 241,205	\$ 209,154	\$ 29,641	\$ 480 000	\$ 11,378,440
3	2019-12-31	\$ 245,547	\$ 204,812	\$ 29,641	\$ 480 000	\$ 11,132,893
4	2020-01-31	\$ 249,967	\$ 200,392	\$ 29,641	\$ 480 000	\$ 10,882,926
5	2020-02-29	\$ 254,466	\$ 195,893	\$ 29,641	\$ 480 000	\$ 10,628,460
6	2020-03-31	\$ 259,047	\$ 191,312	\$ 29,641	\$ 480 000	\$ 10,369,413
7	2020-04-30	\$ 263,710	\$ 186,649	\$ 29,641	\$ 480 000	\$ 10,105,703
8	2020-05-31	\$ 268,456	\$ 181,903	\$ 29,641	\$ 480 000	\$ 9,837,247
9	2020-06-30	\$ 273,289	\$ 177,070	\$ 29,641	\$ 480 000	\$ 9.563.958
10	2020-07-31	\$ 278,208	\$ 172,151	\$ 29,641	\$ 480 000	\$ 9.285.750
11	2020-08-31	\$ 283,216	\$ 167,143	\$ 29,641	\$ 480 000	\$ 9,002,534
12	2020-09-30	\$ 288,313	\$ 162,046	\$ 29,641	\$ 480 000	\$ 8,714,221
13	2020-10-31	\$ 293,503	\$ 156,856	\$ 29,641	\$ 480 000	\$ 8.420.718
14	2020-11-30	\$ 298,786	\$ 151,573	\$ 29,641	\$ 480 000	\$ 8,121,932
15	2020-12-31	\$ 304,164	\$ 146,195	\$ 29,641	\$ 480 000	\$ 7,817,768
dieciséis	2021-01-31	\$ 309,639	\$ 140,720	\$ 29,641	\$ 480 000	\$ 7,508,129
17	2021-02-28	\$ 315,213	\$ 135.146	\$ 29,641	\$ 480 000	\$ 7,192,916
18	2021-03-31	\$ 320,887	\$ 129,472	\$ 29,641	\$ 480 000	\$ 6,872,029
19	2021-04-30	\$ 326,662	\$ 123,697	\$ 29,641	\$ 480 000	\$ 6.545.367
20	2021-05-31	\$ 332,542	\$ 117,817	\$ 29,641	\$ 480 000	\$ 6.212.825
21	2021-06-30	\$ 338,528	\$ 111,831	\$ 29,641	\$ 480 000	\$ 5,874,297
22	2021-07-31	\$ 344,622	\$ 105,737	\$ 29,641	\$ 480 000	\$ 5,529,675
23	2021-08-31	\$ 350,825	\$ 99,534	\$ 29,641	\$ 480 000	\$ 5,178,850
24	2021-09-30	\$ 357,140	\$ 93,219	\$ 29,641	\$ 480 000	\$ 4,821,710
25	2021-10-31	\$ 363,568	\$ 86,791	\$ 29,641	\$ 480 000	\$ 4.458.142
26	30/11/2021	\$ 370,112	\$ 80,247	\$ 29,641	\$ 480 000	\$ 4,088,030
27	2021-12-31	\$ 376,774	\$ 73,585	\$ 29,641	\$ 480 000	\$ 3,711,256
28	2022-01-31	\$ 383,556	\$ 66,803	\$ 29,641	\$ 480 000	\$ 3,327,700
29	2022-02-28	\$ 390,460	\$ 59,899	\$ 29,641	\$ 480 000	\$ 2,937,240
30	2022-03-31	\$ 397,489	\$ 52,870	\$ 29,641	\$ 480 000	\$ 2,539,751
31	2022-04-30	\$ 404,644	\$ 45,715	\$ 29,641	\$ 480 000	\$ 2,135,107
32	2022-05-31	\$ 411,927	\$ 38,432	\$ 29,641	\$ 480 000	\$ 1,723,180
33	2022-06-30	\$ 419,342	\$ 31,017	\$ 29,641	\$ 480 000	\$ 1,303,838
34	2022-07-31	\$ 426,890	\$ 23,469	\$ 29,641	\$ 480 000	\$ 876,948
35	2022-08-31	\$ 434,574	\$ 15,785	\$ 29,641	\$ 480 000	\$ 442,374
36	2022-09-30	\$ 442,373	\$ 7,963	\$ 29,641	\$ 479,977	\$ 0

Crédito No: EFEC 7216 Plazo: 120

Fecha Desembolso: 2019-09-05 Valor Cuota: \$ 1,002,000

No. Cuota	Fecha	Capital	Interés	Seguro de vida	Cuota total	Saldo de Capital
						\$ 45,356,779
1	2019-11-30	\$ 117,543	\$ 771,065	\$ 113,392	\$ 1,002,000	\$ 45,239,236
2	2019-12-31	\$ 119,541	\$ 769,067	\$ 113,392	\$ 1,002,000	\$ 45,119,695
3	2020-01-31	\$ 121,573	\$ 767,035	\$ 113,392	\$ 1,002,000	\$ 44,998,122
4	2020-02-29	\$ 123,640	\$ 764,968	\$ 113,392	\$ 1,002,000	\$ 44,874,482
5	2020-03-31	\$ 125,742	\$ 762,866	\$ 113,392	\$ 1,002,000	\$ 44,748,740
6	2020-04-30	\$ 127,879	\$ 760,729	\$ 113,392	\$ 1,002,000	\$ 44,620,861
7	2020-05-31	\$ 130,053	\$ 758,555	\$ 113,392	\$ 1,002,000	\$ 44,490,808
8	2020-06-30	\$ 132,264	\$ 756,344	\$ 113,392	\$ 1,002,000	\$ 44,358,544
9	2020-07-31	\$ 134,513	\$ 754,095	\$ 113,392	\$ 1,002,000	\$ 44,224,031
10	2020-08-31	\$ 136,799	\$ 751,809	\$ 113,392	\$ 1,002,000	\$ 44,087,232
11	2020-09-30	\$ 139,125	\$ 749,483	\$ 113,392	\$ 1,002,000	\$ 43,948,107
12	2020-10-31	\$ 141,490	\$ 747,118	\$ 113,392	\$ 1,002,000	\$ 43,806,617
13	2020-11-30	\$ 143,896	\$ 744,712	\$ 113,392	\$ 1,002,000	\$ 43,662,721
14	2020-12-31	\$ 146,342	\$ 742,266	\$ 113,392	\$ 1,002,000	\$ 43,516,379
15	2021-01-31	\$ 148,830	\$ 739,778	\$ 113,392	\$ 1,002,000	\$ 43,367,549
dieciséis	2021-02-28	\$ 151,360	\$ 737,248	\$ 113,392	\$ 1,002,000	\$ 43,216,189
17	2021-03-31	\$ 153,933	\$ 734,675	\$ 113,392	\$ 1,002,000	\$ 43,062,256
18	2021-04-30	\$ 156,550	\$ 732,058	\$ 113,392	\$ 1,002,000	\$ 42,905,706
19	2021-05-31	\$ 159,211	\$ 729,397	\$ 113,392	\$ 1,002,000	\$ 42,746,495
20	2021-06-30	\$ 161,918	\$ 726,690	\$ 113,392	\$ 1,002,000	\$ 42,584,577
21	2021-07-31	\$ 164,670	\$ 723,938	\$ 113,392	\$ 1,002,000	\$ 42,419,907
22	2021-08-31	\$ 167,470	\$ 721,138	\$ 113,392	\$ 1,002,000	\$ 42,252,437
23	2021-09-30	\$ 170,317	\$ 718,291	\$ 113,392	\$ 1,002,000	\$ 42,082,120
24	2021-10-31	\$ 173,212	\$ 715,396	\$ 113,392	\$ 1,002,000	\$ 41,908,908
25	30/11/2021	\$ 176,157	\$ 712,451	\$ 113,392	\$ 1,002,000	\$ 41,732,751
26	2021-12-31	\$ 179,151	\$ 709,457	\$ 113,392	\$ 1,002,000	\$ 41,553,600
27	2022-01-31	\$ 182,197	\$ 706,411	\$ 113,392	\$ 1,002,000	\$ 41,371,403
28	2022-02-28	\$ 185,294	\$ 703,314	\$ 113,392	\$ 1,002,000	\$ 41,186,109
29	2022-03-31	\$ 188,444	\$ 700,164	\$ 113,392	\$ 1,002,000	\$ 40,997,665
30	2022-04-30	\$ 191,648	\$ 696,960	\$ 113,392	\$ 1,002,000	\$ 40,806,017
31	2022-05-31	\$ 194,906	\$ 693,702	\$ 113,392	\$ 1,002,000	\$ 40,611,111
32	2022-06-30	\$ 198,219	\$ 690,389	\$ 113,392	\$ 1,002,000	\$ 40,412,892
33	2022-07-31	\$ 201,589	\$ 687,019	\$ 113,392	\$ 1,002,000	\$ 40,211,303
34	2022-08-31	\$ 205,016	\$ 683,592	\$ 113,392	\$ 1,002,000	\$ 40,006,287
35	2022-09-30	\$ 208,501	\$ 680,107	\$ 113,392	\$ 1,002,000	\$ 39,797,786
36	2022-10-31	\$ 212,046	\$ 676,562	\$ 113,392	\$ 1,002,000	\$ 39,585,740
37	2022-11-30	\$ 215,650	\$ 672,958	\$ 113,392	\$ 1,002,000	\$ 39,370,090
38	2022-12-31	\$ 219,316	\$ 669,292	\$ 113,392	\$ 1,002,000	\$ 39,150,774
39	2023-01-31	\$ 223,045	\$ 665,563	\$ 113,392	\$ 1,002,000	\$ 38,927,729
40	2023-02-28	\$ 226,837	\$ 661,771	\$ 113,392	\$ 1,002,000	\$ 38,700,892
41	2023-03-31	\$ 230,693	\$ 657,915	\$ 113,392	\$ 1,002,000	\$ 38,470,199
42	2023-04-30	\$ 234,615	\$ 653,993	\$ 113,392	\$ 1,002,000	\$ 38,235,584
43	2023-05-31	\$ 238,603	\$ 650,005	\$ 113,392	\$ 1,002,000	\$ 37,996,981
44	2023-06-30	\$ 242,659	\$ 645,949	\$ 113,392	\$ 1,002,000	\$ 37,754,322
45	2023-07-31	\$ 246,784	\$ 641,824	\$ 113,392	\$ 1,002,000	\$ 37,507,538
46	2023-08-31	\$ 250,980	\$ 637,628	\$ 113,392	\$ 1,002,000	\$ 37,256,558
47	2023-09-30	\$ 255,246	\$ 633,362	\$ 113,392	\$ 1,002,000	\$ 37,001,312

	48	2023-10-31	\$ 259,586	\$ 629,022	\$ 113,392	\$ 1,002,000	\$ 36,741,726
	49	2023-11-30	\$ 263,999	\$ 624,609	\$ 113,392	\$ 1,002,000	\$ 36,477,727
	50	2023-12-31	\$ 268,487	\$ 620,121	\$ 113,392	\$ 1,002,000	\$ 36,209,240
	51	2024-01-31	\$ 273,051	\$ 615,557	\$ 113,392	\$ 1,002,000	\$ 35,936,189
	52	2024-02-29	\$ 277,693	\$ 610,915	\$ 113,392	\$ 1,002,000	\$ 35,658,496
	53	2024-03-31	\$ 282,413	\$ 606,195	\$ 113,392	\$ 1,002,000	\$ 35,376,083
	54	2024-04-30	\$ 287,215	\$ 601,393	\$ 113,392	\$ 1,002,000	\$ 35,088,868
	55	2024-05-31	\$ 292,097	\$ 596,511	\$ 113,392	\$ 1,002,000	\$ 34,796,771
	56	2024-06-30	\$ 297,063	\$ 591,545	\$ 113,392	\$ 1,002,000	\$ 34,499,708
	57	2024-07-31	\$ 302,113	\$ 586,495	\$ 113,392	\$ 1,002,000	\$ 34,197,595
	58	2024-08-31	\$ 307,249	\$ 581,359	\$ 113,392	\$ 1,002,000	\$ 33,890,346
	59	2024-09-30	\$ 312,472	\$ 576,136	\$ 113,392	\$ 1,002,000	\$ 33,577,874
	60	2024-10-31	\$ 317,784	\$ 570,824	\$ 113,392	\$ 1,002,000	\$ 33,260,090
	61	2024-11-30	\$ 323,186	\$ 565,422	\$ 113,392	\$ 1,002,000	\$ 32,936,904
	62	2024-12-31	\$ 328,681	\$ 559,927	\$ 113,392	\$ 1,002,000	\$ 32,608,223
	63	2025-01-31	\$ 334,268	\$ 554,340	\$ 113,392	\$ 1,002,000	\$ 32,273,955
	64	2025-02-28	\$ 339,951	\$ 548,657	\$ 113,392	\$ 1,002,000	\$ 31,934,004
sesenta y cinco	2025-03-31	\$ 345,730	\$ 542,878	\$ 113,392	\$ 1,002,000	\$ 1,002,000	\$ 31,588,274
	2025-04-30	\$ 351,607	\$ 537,001	\$ 113,392	\$ 1,002,000	\$ 1,002,000	\$ 31,236,667
	67	2025-05-31	\$ 357,585	\$ 531,023	\$ 113,392	\$ 1,002,000	\$ 30,879,082
	68	2025-06-30	\$ 363,664	\$ 524,944	\$ 113,392	\$ 1,002,000	\$ 30,515,418
	69	2025-07-31	\$ 369,846	\$ 518,762	\$ 113,392	\$ 1,002,000	\$ 30,145,572
	70	2025-08-31	\$ 376,133	\$ 512,475	\$ 113,392	\$ 1,002,000	\$ 29,769,439
	71	2025-09-30	\$ 382,527	\$ 506,081	\$ 113,392	\$ 1,002,000	\$ 29,386,912
	72	2025-10-31	\$ 389,030	\$ 499,578	\$ 113,392	\$ 1,002,000	\$ 28,997,882
	73	2025-11-30	\$ 395,644	\$ 492,964	\$ 113,392	\$ 1,002,000	\$ 28,602,238
	74	2025-12-31	\$ 402,370	\$ 486,238	\$ 113,392	\$ 1,002,000	\$ 28,199,868
	75	2026-01-31	\$ 409,210	\$ 479,398	\$ 113,392	\$ 1,002,000	\$ 27,790,658
	76	2026-02-28	\$ 416,167	\$ 472,441	\$ 113,392	\$ 1,002,000	\$ 27,374,491
	77	2026-03-31	\$ 423,242	\$ 465,366	\$ 113,392	\$ 1,002,000	\$ 26,951,249
	78	2026-04-30	\$ 430,437	\$ 458,171	\$ 113,392	\$ 1,002,000	\$ 26,520,812
	79	2026-05-31	\$ 437,754	\$ 450,854	\$ 113,392	\$ 1,002,000	\$ 26,083,058
	80	2026-06-30	\$ 445,196	\$ 443,412	\$ 113,392	\$ 1,002,000	\$ 25,637,862
	81	2026-07-31	\$ 452,764	\$ 435,844	\$ 113,392	\$ 1,002,000	\$ 25,185,098
	82	2026-08-31	\$ 460,461	\$ 428,147	\$ 113,392	\$ 1,002,000	\$ 24,724,637
	83	2026-09-30	\$ 468,289	\$ 420,319	\$ 113,392	\$ 1,002,000	\$ 24,256,348
	84	2026-10-31	\$ 476,250	\$ 412,358	\$ 113,392	\$ 1,002,000	\$ 23,780,098
	85	2026-11-30	\$ 484,346	\$ 404,262	\$ 113,392	\$ 1,002,000	\$ 23,295,752
	86	2026-12-31	\$ 492,580	\$ 396,028	\$ 113,392	\$ 1,002,000	\$ 22,803,172
	87	2027-01-31	\$ 500,954	\$ 387,654	\$ 113,392	\$ 1,002,000	\$ 22,302,218
	88	2027-02-28	\$ 509,470	\$ 379,138	\$ 113,392	\$ 1,002,000	\$ 21,792,748
	89	2027-03-31	\$ 518,131	\$ 370,477	\$ 113,392	\$ 1,002,000	\$ 21,274,617
	90	2027-04-30	\$ 526,939	\$ 361,669	\$ 113,392	\$ 1,002,000	\$ 20,747,678
	91	2027-05-31	\$ 535,897	\$ 352,711	\$ 113,392	\$ 1,002,000	\$ 20,211,781
	92	2027-06-30	\$ 545,008	\$ 343,600	\$ 113,392	\$ 1,002,000	\$ 19,666,773
	93	2027-07-31	\$ 554,273	\$ 334,335	\$ 113,392	\$ 1,002,000	\$ 19,112,500
	94	2027-08-31	\$ 563,695	\$ 324,913	\$ 113,392	\$ 1,002,000	\$ 18,548,805
	95	2027-09-30	\$ 573,278	\$ 315,330	\$ 113,392	\$ 1,002,000	\$ 17,975,527
	96	2027-10-31	\$ 583,024	\$ 305,584	\$ 113,392	\$ 1,002,000	\$ 17,392,503
	97	2027-11-30	\$ 592,935	\$ 295,673	\$ 113,392	\$ 1,002,000	\$ 16,799,568
	98	2027-12-31	\$ 603,015	\$ 285,593	\$ 113,392	\$ 1,002,000	\$ 16,196,553
	99	2028-01-31	\$ 613,267	\$ 275,341	\$ 113,392	\$ 1,002,000	\$ 15,583,286
	100	2028-02-29	\$ 623,692	\$ 264,916	\$ 113,392	\$ 1,002,000	\$ 14,959,594
	101	2028-03-31	\$ 634,295	\$ 254,313	\$ 113,392	\$ 1,002,000	\$ 14,325,299

102	2028-04-30	\$ 645,078	\$ 243,530	\$ 113,392	\$ 1,002,000	\$ 13,680,221
103	2028-05-31	\$ 656,044	\$ 232,564	\$ 113,392	\$ 1,002,000	\$ 13,024,177
104	2028-06-30	\$ 667,197	\$ 221,411	\$ 113,392	\$ 1,002,000	\$ 12,356,980
105	2028-07-31	\$ 678,539	\$ 210,069	\$ 113,392	\$ 1,002,000	\$ 11,678,441
106	2028-08-31	\$ 690,074	\$ 198,534	\$ 113,392	\$ 1,002,000	\$ 10,988,367
107	2028-09-30	\$ 701,806	\$ 186,802	\$ 113,392	\$ 1,002,000	\$ 10,286,561
108	2028-10-31	\$ 713,736	\$ 174,872	\$ 113,392	\$ 1,002,000	\$ 9,572,825
109	30-11-2028	\$ 725,870	\$ 162,738	\$ 113,392	\$ 1,002,000	\$ 8,846,955
110	2028-12-31	\$ 738,210	\$ 150,398	\$ 113,392	\$ 1,002,000	\$ 8,108,745
111	2029-01-31	\$ 750,759	\$ 137,849	\$ 113,392	\$ 1,002,000	\$ 7,357,986
112	2029-02-28	\$ 763,522	\$ 125,086	\$ 113,392	\$ 1,002,000	\$ 6,594,464
113	2029-03-31	\$ 776,502	\$ 112,106	\$ 113,392	\$ 1,002,000	\$ 5,817,962
114	2029-04-30	\$ 789,703	\$ 98,905	\$ 113,392	\$ 1,002,000	\$ 5,028,259
115	2029-05-31	\$ 803,128	\$ 85,480	\$ 113,392	\$ 1,002,000	\$ 4,225,131
116	2029-06-30	\$ 816,781	\$ 71,827	\$ 113,392	\$ 1,002,000	\$ 3,408,350
117	2029-07-31	\$ 830,666	\$ 57,942	\$ 113,392	\$ 1,002,000	\$ 2,577,684
118	2029-08-31	\$ 844,787	\$ 43,821	\$ 113,392	\$ 1,002,000	\$ 1,732,897
119	2029-09-30	\$ 859,149	\$ 29,459	\$ 113,392	\$ 1,002,000	\$ 873,748
120	2029-10-31	\$ 873,754	\$ 14,854	\$ 113,392	\$ 1,002,000	\$ 0



Crédito No: EFEC 16333 Plazo: 60

Fecha Desembolso: 2021-05-12 Valor Cuota: \$ 860 000

No. Cuota	Fecha	Capital	Interés	Seguro de vida	Cuota total	Saldo de Capital
						\$ 28,770,270
1	2021-06-30	\$ 270,209	\$ 517,865	\$ 71,926	\$ 860 000	\$ 28,500,061
2	2021-07-31	\$ 275,073	\$ 513,001	\$ 71,926	\$ 860 000	\$ 28,224,988
3	2021-08-31	\$ 280,024	\$ 508,050	\$ 71,926	\$ 860 000	\$ 27,944,964
4	2021-09-30	\$ 285,065	\$ 503,009	\$ 71,926	\$ 860 000	\$ 27,659,899
5	2021-10-31	\$ 290,196	\$ 497,878	\$ 71,926	\$ 860 000	\$ 27,369,703
6	30/11/2021	\$ 295,419	\$ 492,655	\$ 71,926	\$ 860 000	\$ 27,074,284
7	2021-12-31	\$ 300,737	\$ 487,337	\$ 71,926	\$ 860 000	\$ 26,773,547
8	2022-01-31	\$ 306,150	\$ 481,924	\$ 71,926	\$ 860 000	\$ 26,467,397
9	2022-02-28	\$ 311,661	\$ 476,413	\$ 71,926	\$ 860 000	\$ 26,155,736
10	2022-03-31	\$ 317,271	\$ 470,803	\$ 71,926	\$ 860 000	\$ 25,838,465
11	2022-04-30	\$ 322,982	\$ 465,092	\$ 71,926	\$ 860 000	\$ 25,515,483
12	2022-05-31	\$ 328,795	\$ 459,279	\$ 71,926	\$ 860 000	\$ 25,186,688
13	2022-06-30	\$ 334,714	\$ 453,360	\$ 71,926	\$ 860 000	\$ 24,851,974
14	2022-07-31	\$ 340,738	\$ 447,336	\$ 71,926	\$ 860 000	\$ 24,511,236
15	2022-08-31	\$ 346,872	\$ 441,202	\$ 71,926	\$ 860 000	\$ 24,164,364
dieciséis	2022-09-30	\$ 353,115	\$ 434,959	\$ 71,926	\$ 860 000	\$ 23,811,249
17	2022-10-31	\$ 359,472	\$ 428,602	\$ 71,926	\$ 860 000	\$ 23,451,777
18	2022-11-30	\$ 365,942	\$ 422,132	\$ 71,926	\$ 860 000	\$ 23,085,835
19	2022-12-31	\$ 372,529	\$ 415,545	\$ 71,926	\$ 860 000	\$ 22,713,306
20	2023-01-31	\$ 379,234	\$ 408,840	\$ 71,926	\$ 860 000	\$ 22,334,072
21	2023-02-28	\$ 386,061	\$ 402,013	\$ 71,926	\$ 860 000	\$ 21,948,011
22	2023-03-31	\$ 393,010	\$ 395,064	\$ 71,926	\$ 860 000	\$ 21,555,001
23	2023-04-30	\$ 400,084	\$ 387,990	\$ 71,926	\$ 860 000	\$ 21,154,917
24	2023-05-31	\$ 407,285	\$ 380,789	\$ 71,926	\$ 860 000	\$ 20,747,632
25	2023-06-30	\$ 414,617	\$ 373,457	\$ 71,926	\$ 860 000	\$ 20,333,015
26	2023-07-31	\$ 422,080	\$ 365,994	\$ 71,926	\$ 860 000	\$ 19,910,935
27	2023-08-31	\$ 429,677	\$ 358,397	\$ 71,926	\$ 860 000	\$ 19,481,258
28	2023-09-30	\$ 437,411	\$ 350,663	\$ 71,926	\$ 860 000	\$ 19,043,847
29	2023-10-31	\$ 445,285	\$ 342,789	\$ 71,926	\$ 860 000	\$ 18,598,562
30	2023-11-30	\$ 453,300	\$ 334,774	\$ 71,926	\$ 860 000	\$ 18,145,262
31	2023-12-31	\$ 461,459	\$ 326,615	\$ 71,926	\$ 860 000	\$ 17,683,803
32	2024-01-31	\$ 469,766	\$ 318,308	\$ 71,926	\$ 860 000	\$ 17,214,037
33	2024-02-29	\$ 478,221	\$ 309,853	\$ 71,926	\$ 860 000	\$ 16,735,816
34	2024-03-31	\$ 486,829	\$ 301,245	\$ 71,926	\$ 860 000	\$ 16,248,987
35	2024-04-30	\$ 495,592	\$ 292,482	\$ 71,926	\$ 860 000	\$ 15,753,395
36	2024-05-31	\$ 504,513	\$ 283,561	\$ 71,926	\$ 860 000	\$ 15,248,882
37	2024-06-30	\$ 513,594	\$ 274,480	\$ 71,926	\$ 860 000	\$ 14,735,288
38	2024-07-31	\$ 522,839	\$ 265,235	\$ 71,926	\$ 860 000	\$ 14,212,449
39	2024-08-31	\$ 532,250	\$ 255,824	\$ 71,926	\$ 860 000	\$ 13,680,199
40	2024-09-30	\$ 541,830	\$ 246,244	\$ 71,926	\$ 860 000	\$ 13,138,369
41	2024-10-31	\$ 551,583	\$ 236,491	\$ 71,926	\$ 860 000	\$ 12,586,786
42	2024-11-30	\$ 561,512	\$ 226,562	\$ 71,926	\$ 860 000	\$ 12,025,274
43	2024-12-31	\$ 571,619	\$ 216,455	\$ 71,926	\$ 860 000	\$ 11,453,655
44	2025-01-31	\$ 581,908	\$ 206,166	\$ 71,926	\$ 860 000	\$ 10,871,747
45	2025-02-28	\$ 592,383	\$ 195,691	\$ 71,926	\$ 860 000	\$ 10,279,364
46	2025-03-31	\$ 603,045	\$ 185,029	\$ 71,926	\$ 860 000	\$ 9,676,319
47	2025-04-30	\$ 613,900	\$ 174,174	\$ 71,926	\$ 860 000	\$ 9,062,419

48	2025-05-31	\$ 624,950	\$ 163,124	\$ 71,926	\$ 860 000	\$ 8,437,469
49	2025-06-30	\$ 636,200	\$ 151,874	\$ 71,926	\$ 860 000	\$ 7,801,269
50	2025-07-31	\$ 647,651	\$ 140,423	\$ 71,926	\$ 860 000	\$ 7,153,618
51	2025-08-31	\$ 659,309	\$ 128,765	\$ 71,926	\$ 860 000	\$ 6,494,309
52	2025-09-30	\$ 671,176	\$ 116,898	\$ 71,926	\$ 860 000	\$ 5,823,133
53	2025-10-31	\$ 683,258	\$ 104,816	\$ 71,926	\$ 860 000	\$ 5,139,875
54	2025-11-30	\$ 695,556	\$ 92,518	\$ 71,926	\$ 860 000	\$ 4,444,319
55	2025-12-31	\$ 708,076	\$ 79,998	\$ 71,926	\$ 860 000	\$ 3,736,243
56	2026-01-31	\$ 720,822	\$ 67,252	\$ 71,926	\$ 860 000	\$ 3,015,421
57	2026-02-28	\$ 733,796	\$ 54,278	\$ 71,926	\$ 860 000	\$ 2,281,625
58	2026-03-31	\$ 747,005	\$ 41,069	\$ 71,926	\$ 860 000	\$ 1,534,620
59	2026-04-30	\$ 760,451	\$ 27,623	\$ 71,926	\$ 860 000	\$ 774,169
60	2026-05-31	\$ 774,168	\$ 13,935	\$ 71,926	\$ 860,029	\$ 0

Crédito No: EFEC 9626 Plazo: 120

Fecha Desembolso: 2020-02-19 Valor Cuota: \$ 76 000

No. Cuota	Fecha	Capital	Interés	Seguro de vida	Cuota total	Saldo de Capital
						\$ 3,282,267
1	2020-03-31	\$ 8.057	\$ 58.096	\$ 9,847	\$ 76 000	\$ 3,274,210
2	2020-04-30	\$ 8.199	\$ 57,954	\$ 9,847	\$ 76 000	\$ 3,266,011
3	2020-05-31	\$ 8,345	\$ 57,808	\$ 9,847	\$ 76 000	\$ 3,257,666
4	2020-06-30	\$ 8.492	\$ 57.661	\$ 9,847	\$ 76 000	\$ 3,249,174
5	2020-07-31	\$ 8,643	\$ 57,510	\$ 9,847	\$ 76 000	\$ 3,240,531
6	2020-08-31	\$ 8.796	\$ 57,357	\$ 9,847	\$ 76 000	\$ 3,231,735
7	2020-09-30	\$ 8,951	\$ 57,202	\$ 9,847	\$ 76 000	\$ 3,222,784
8	2020-10-31	\$ 9.110	\$ 57,043	\$ 9,847	\$ 76 000	\$ 3,213,674
9	2020-11-30	\$ 9.271	\$ 56,882	\$ 9,847	\$ 76 000	\$ 3,204,403
10	2020-12-31	\$ 9.435	\$ 56,718	\$ 9,847	\$ 76 000	\$ 3,194,968
11	2021-01-31	\$ 9.602	\$ 56,551	\$ 9,847	\$ 76 000	\$ 3,185,366
12	2021-02-28	\$ 9,772	\$ 56,381	\$ 9,847	\$ 76 000	\$ 3,175,594
13	2021-03-31	\$ 9,945	\$ 56,208	\$ 9,847	\$ 76 000	\$ 3,165,649
14	2021-04-30	\$ 10.121	\$ 56,032	\$ 9,847	\$ 76 000	\$ 3,155,528
15	2021-05-31	\$ 10,300	\$ 55,853	\$ 9,847	\$ 76 000	\$ 3,145,228
dieciséis	2021-06-30	\$ 10,482	\$ 55,671	\$ 9,847	\$ 76 000	\$ 3,134,746
17	2021-07-31	\$ 10,668	\$ 55,485	\$ 9,847	\$ 76 000	\$ 3,124,078
18	2021-08-31	\$ 10,857	\$ 55,296	\$ 9,847	\$ 76 000	\$ 3,113,221
19	2021-09-30	\$ 11,049	\$ 55,104	\$ 9,847	\$ 76 000	\$ 3,102,172
20	2021-10-31	\$ 11,245	\$ 54,908	\$ 9,847	\$ 76 000	\$ 3,090,927
21	30/11/2021	\$ 11,444	\$ 54,709	\$ 9,847	\$ 76 000	\$ 3,079,483
22	2021-12-31	\$ 11,646	\$ 54,507	\$ 9,847	\$ 76 000	\$ 3,067,837
23	2022-01-31	\$ 11,852	\$ 54,301	\$ 9,847	\$ 76 000	\$ 3,055,985
24	2022-02-28	\$ 12,062	\$ 54,091	\$ 9,847	\$ 76 000	\$ 3,043,923
25	2022-03-31	\$ 12 276	\$ 53,877	\$ 9,847	\$ 76 000	\$ 3,031,647
26	2022-04-30	\$ 12 493	\$ 53,660	\$ 9,847	\$ 76 000	\$ 3,019,154
27	2022-05-31	\$ 12,714	\$ 53,439	\$ 9,847	\$ 76 000	\$ 3,006,440
28	2022-06-30	\$ 12,939	\$ 53,214	\$ 9,847	\$ 76 000	\$ 2,993,501
29	2022-07-31	\$ 13.168	\$ 52,985	\$ 9,847	\$ 76 000	\$ 2,980,333
30	2022-08-31	\$ 13,401	\$ 52,752	\$ 9,847	\$ 76 000	\$ 2,966,932
31	2022-09-30	\$ 13,638	\$ 52,515	\$ 9,847	\$ 76 000	\$ 2,953,294
32	2022-10-31	\$ 13,880	\$ 52,273	\$ 9,847	\$ 76 000	\$ 2,939,414
33	2022-11-30	\$ 14,125	\$ 52.028	\$ 9,847	\$ 76 000	\$ 2,925,289
34	2022-12-31	\$ 14.375	\$ 51,778	\$ 9,847	\$ 76 000	\$ 2,910,914
35	2023-01-31	\$ 14,630	\$ 51,523	\$ 9,847	\$ 76 000	\$ 2,896,284
36	2023-02-28	\$ 14,889	\$ 51,264	\$ 9,847	\$ 76 000	\$ 2,881,395
37	2023-03-31	\$ 15,152	\$ 51,001	\$ 9,847	\$ 76 000	\$ 2,866,243
38	2023-04-30	\$ 15,420	\$ 50,733	\$ 9,847	\$ 76 000	\$ 2,850,823
39	2023-05-31	\$ 15,693	\$ 50,460	\$ 9,847	\$ 76 000	\$ 2,835,130
40	2023-06-30	\$ 15.971	\$ 50.182	\$ 9,847	\$ 76 000	\$ 2,819,159
41	2023-07-31	\$ 16,254	\$ 49,899	\$ 9,847	\$ 76 000	\$ 2.802.905
42	2023-08-31	\$ 16,542	\$ 49,611	\$ 9,847	\$ 76 000	\$ 2,786,363
43	2023-09-30	\$ 16.834	\$ 49,319	\$ 9,847	\$ 76 000	\$ 2,769,529
44	2023-10-31	\$ 17.132	\$ 49,021	\$ 9,847	\$ 76 000	\$ 2,752,397
45	2023-11-30	\$ 17.436	\$ 48,717	\$ 9,847	\$ 76 000	\$ 2,734,961
46	2023-12-31	\$ 17,744	\$ 48,409	\$ 9,847	\$ 76 000	\$ 2,717,217
47	2024-01-31	\$ 18,058	\$ 48,095	\$ 9,847	\$ 76 000	\$ 2,699,159

	48	2024-02-29	\$ 18,378	\$ 47,775	\$ 9,847	\$ 76 000	\$ 2,680,781
	49	2024-03-31	\$ 18,703	\$ 47,450	\$ 9,847	\$ 76 000	\$ 2.662.078
	50	2024-04-30	\$ 19,034	\$ 47,119	\$ 9,847	\$ 76 000	\$ 2,643,044
	51	2024-05-31	\$ 19,371	\$ 46,782	\$ 9,847	\$ 76 000	\$ 2,623,673
	52	2024-06-30	\$ 19,714	\$ 46,439	\$ 9,847	\$ 76 000	\$ 2,603,959
	53	2024-07-31	\$ 20.063	\$ 46,090	\$ 9,847	\$ 76 000	\$ 2,583,896
	54	2024-08-31	\$ 20,418	\$ 45,735	\$ 9,847	\$ 76 000	\$ 2,563,478
	55	2024-09-30	\$ 20,779	\$ 45,374	\$ 9,847	\$ 76 000	\$ 2,542,699
	56	2024-10-31	\$ 21.147	\$ 45,006	\$ 9,847	\$ 76 000	\$ 2,521,552
	57	2024-11-30	\$ 21,522	\$ 44,631	\$ 9,847	\$ 76 000	\$ 2,500,030
	58	2024-12-31	\$ 21,903	\$ 44,250	\$ 9,847	\$ 76 000	\$ 2,478,127
	59	2025-01-31	\$ 22,290	\$ 43,863	\$ 9,847	\$ 76 000	\$ 2,455,837
	60	2025-02-28	\$ 22,685	\$ 43,468	\$ 9,847	\$ 76 000	\$ 2,433,152
	61	2025-03-31	\$ 23,086	\$ 43,067	\$ 9,847	\$ 76 000	\$ 2,410,066
	62	2025-04-30	\$ 23,495	\$ 42,658	\$ 9,847	\$ 76 000	\$ 2,386,571
	63	2025-05-31	\$ 23,911	\$ 42,242	\$ 9,847	\$ 76 000	\$ 2,362,660
	64	2025-06-30	\$ 24,334	\$ 41,819	\$ 9,847	\$ 76 000	\$ 2,338,326
sesenta y cinco	2025-07-31	\$ 24,765	\$ 41,388	\$ 9,847	\$ 76 000	\$ 2,313,561	
	2025-08-31	\$ 25,203	\$ 40,950	\$ 9,847	\$ 76 000	\$ 2,288,358	
	2025-09-30	\$ 25,649	\$ 40,504	\$ 9,847	\$ 76 000	\$ 2,262,709	
	2025-10-31	\$ 26,103	\$ 40,050	\$ 9,847	\$ 76 000	\$ 2,236,606	
	2025-11-30	\$ 26,565	\$ 39,588	\$ 9,847	\$ 76 000	\$ 2,210,041	
	70	2025-12-31	\$ 27,035	\$ 39,118	\$ 9,847	\$ 76 000	\$ 2,183,006
	71	2026-01-31	\$ 27,514	\$ 38,639	\$ 9,847	\$ 76 000	\$ 2,155,492
	72	2026-02-28	\$ 28,001	\$ 38,152	\$ 9,847	\$ 76 000	\$ 2,127,491
	73	2026-03-31	\$ 28,496	\$ 37,657	\$ 9,847	\$ 76 000	\$ 2,098,995
	74	2026-04-30	\$ 29,001	\$ 37,152	\$ 9,847	\$ 76 000	\$ 2,069,994
	75	2026-05-31	\$ 29,514	\$ 36,639	\$ 9,847	\$ 76 000	\$ 2,040,480
	76	2026-06-30	\$ 30.037	\$ 36,116	\$ 9,847	\$ 76 000	\$ 2,010,443
	77	2026-07-31	\$ 30,568	\$ 35,585	\$ 9,847	\$ 76 000	\$ 1,979,875
	78	2026-08-31	\$ 31,109	\$ 35,044	\$ 9,847	\$ 76 000	\$ 1,948,766
	79	2026-09-30	\$ 31,660	\$ 34,493	\$ 9,847	\$ 76 000	\$ 1,917,106
	80	2026-10-31	\$ 32,220	\$ 33,933	\$ 9,847	\$ 76 000	\$ 1,884,886
	81	2026-11-30	\$ 32,791	\$ 33,362	\$ 9,847	\$ 76 000	\$ 1,852,095
	82	2026-12-31	\$ 33,371	\$ 32,782	\$ 9,847	\$ 76 000	\$ 1.818.724
	83	2027-01-31	\$ 33,962	\$ 32,191	\$ 9,847	\$ 76 000	\$ 1,784,762
	84	2027-02-28	\$ 34,563	\$ 31,590	\$ 9,847	\$ 76 000	\$ 1,750,199
	85	2027-03-31	\$ 35,174	\$ 30,979	\$ 9,847	\$ 76 000	\$ 1,715,025
	86	2027-04-30	\$ 35,797	\$ 30,356	\$ 9,847	\$ 76 000	\$ 1,679,228
	87	2027-05-31	\$ 36,431	\$ 29,722	\$ 9,847	\$ 76 000	\$ 1,642,797
	88	2027-06-30	\$ 37,075	\$ 29,078	\$ 9,847	\$ 76 000	\$ 1,605,722
	89	2027-07-31	\$ 37,732	\$ 28,421	\$ 9,847	\$ 76 000	\$ 1,567,990
	90	2027-08-31	\$ 38,400	\$ 27,753	\$ 9,847	\$ 76 000	\$ 1,529,590
	91	2027-09-30	\$ 39,079	\$ 27,074	\$ 9,847	\$ 76 000	\$ 1,490,511
	92	2027-10-31	\$ 39,771	\$ 26,382	\$ 9,847	\$ 76 000	\$ 1,450,740
	93	2027-11-30	\$ 40,475	\$ 25,678	\$ 9,847	\$ 76 000	\$ 1,410,265
	94	2027-12-31	\$ 41,191	\$ 24,962	\$ 9,847	\$ 76 000	\$ 1,369,074
	95	2028-01-31	\$ 41,920	\$ 24,233	\$ 9,847	\$ 76 000	\$ 1,327,154
	96	2028-02-29	\$ 42,662	\$ 23,491	\$ 9,847	\$ 76 000	\$ 1,284,492
	97	2028-03-31	\$ 43,418	\$ 22,735	\$ 9,847	\$ 76 000	\$ 1,241,074
	98	2028-04-30	\$ 44,186	\$ 21,967	\$ 9,847	\$ 76 000	\$ 1,196,888
	99	2028-05-31	\$ 44,968	\$ 21,185	\$ 9,847	\$ 76 000	\$ 1,151,920
	100	2028-06-30	\$ 45,764	\$ 20,389	\$ 9,847	\$ 76 000	\$ 1,106,156
	101	2028-07-31	\$ 46,574	\$ 19,579	\$ 9,847	\$ 76 000	\$ 1,059,582

102	2028-08-31	\$ 47,398	\$ 18,755	\$ 9,847	\$ 76 000	\$ 1.012.184
103	2028-09-30	\$ 48,237	\$ 17,916	\$ 9,847	\$ 76 000	\$ 963,947
104	2028-10-31	\$ 49,091	\$ 17.062	\$ 9,847	\$ 76 000	\$ 914,856
105	30-11-2028	\$ 49,960	\$ 16.193	\$ 9,847	\$ 76 000	\$ 864,896
106	2028-12-31	\$ 50,844	\$ 15.309	\$ 9,847	\$ 76 000	\$ 814,052
107	2029-01-31	\$ 51,744	\$ 14,409	\$ 9,847	\$ 76 000	\$ 762.308
108	2029-02-28	\$ 52,660	\$ 13 493	\$ 9,847	\$ 76 000	\$ 709,648
109	2029-03-31	\$ 53,592	\$ 12,561	\$ 9,847	\$ 76 000	\$ 656,056
110	2029-04-30	\$ 54,541	\$ 11,612	\$ 9,847	\$ 76 000	\$ 601,515
111	2029-05-31	\$ 55,506	\$ 10,647	\$ 9,847	\$ 76 000	\$ 546,009
112	2029-06-30	\$ 56,489	\$ 9,664	\$ 9,847	\$ 76 000	\$ 489,520
113	2029-07-31	\$ 57,489	\$ 8,664	\$ 9,847	\$ 76 000	\$ 432,031
114	2029-08-31	\$ 58,506	\$ 7,647	\$ 9,847	\$ 76 000	\$ 373,525
115	2029-09-30	\$ 59,542	\$ 6,611	\$ 9,847	\$ 76 000	\$ 313,983
116	2029-10-31	\$ 60,596	\$ 5,557	\$ 9,847	\$ 76 000	\$ 253,387
117	2029-11-30	\$ 61,668	\$ 4,485	\$ 9,847	\$ 76 000	\$ 191,719
118	2029-12-31	\$ 62,760	\$ 3,393	\$ 9,847	\$ 76 000	\$ 128,959
119	2030-01-31	\$ 63,870	\$ 2,283	\$ 9,847	\$ 76 000	\$ 65,089
120	2030-02-28	\$ 65.087	\$ 1,152	\$ 9,847	\$ 76,086	\$ 0

Crédito No: EFEC 13712

Plazo: 130

Fecha Desembolso: 2020-11-12

Valor Cuota: \$ 780 000

No. Cuota	Fecha	Capital	Interés	Seguro de vida	Cuota total	Saldo de Capital
						\$ 34,723,039
1	2020-10-31	\$ 68,177	\$ 625,015	\$ 86,808	\$ 780 000	\$ 34,654,862
2	2020-11-30	\$ 69,404	\$ 623,788	\$ 86,808	\$ 780 000	\$ 34,585,458
3	2020-12-31	\$ 70,654	\$ 622,538	\$ 86,808	\$ 780 000	\$ 34,514,804
4	2021-01-31	\$ 71,926	\$ 621,266	\$ 86,808	\$ 780 000	\$ 34,442,878
5	2021-02-28	\$ 73,220	\$ 619,972	\$ 86,808	\$ 780 000	\$ 34,369,658
6	2021-03-31	\$ 74,538	\$ 618,654	\$ 86,808	\$ 780 000	\$ 34,295,120
7	2021-04-30	\$ 75,880	\$ 617,312	\$ 86,808	\$ 780 000	\$ 34,219,240
8	2021-05-31	\$ 77,246	\$ 615,946	\$ 86,808	\$ 780 000	\$ 34,141,994
9	2021-06-30	\$ 78,636	\$ 614,556	\$ 86,808	\$ 780 000	\$ 34,063,358
10	2021-07-31	\$ 80,052	\$ 613,140	\$ 86,808	\$ 780 000	\$ 33,983,306
11	2021-08-31	\$ 81,492	\$ 611,700	\$ 86,808	\$ 780 000	\$ 33,901,814
12	2021-09-30	\$ 82,959	\$ 610,233	\$ 86,808	\$ 780 000	\$ 33,818,855
13	2021-10-31	\$ 84,453	\$ 608,739	\$ 86,808	\$ 780 000	\$ 33,734,402
14	30/11/2021	\$ 85,973	\$ 607,219	\$ 86,808	\$ 780 000	\$ 33,648,429
15	2021-12-31	\$ 87,520	\$ 605,672	\$ 86,808	\$ 780 000	\$ 33,560,909
dieciséis	2022-01-31	\$ 89,096	\$ 604,096	\$ 86,808	\$ 780 000	\$ 33,471,813
17	2022-02-28	\$ 90,699	\$ 602,493	\$ 86,808	\$ 780 000	\$ 33,381,114
18	2022-03-31	\$ 92,332	\$ 600,860	\$ 86,808	\$ 780 000	\$ 33,288,782
19	2022-04-30	\$ 93,994	\$ 599,198	\$ 86,808	\$ 780 000	\$ 33,194,788
20	2022-05-31	\$ 95,686	\$ 597,506	\$ 86,808	\$ 780 000	\$ 33,099,102
21	2022-06-30	\$ 97,408	\$ 595,784	\$ 86,808	\$ 780 000	\$ 33,001,694
22	2022-07-31	\$ 99,162	\$ 594,030	\$ 86,808	\$ 780 000	\$ 32,902,532
23	2022-08-31	\$ 100,946	\$ 592,246	\$ 86,808	\$ 780 000	\$ 32,801,586
24	2022-09-30	\$ 102,763	\$ 590,429	\$ 86,808	\$ 780 000	\$ 32,698,823
25	2022-10-31	\$ 104,613	\$ 588,579	\$ 86,808	\$ 780 000	\$ 32,594,210
26	2022-11-30	\$ 106,496	\$ 586,696	\$ 86,808	\$ 780 000	\$ 32,487,714
27	2022-12-31	\$ 108,413	\$ 584,779	\$ 86,808	\$ 780 000	\$ 32,379,301
28	2023-01-31	\$ 110,365	\$ 582,827	\$ 86,808	\$ 780 000	\$ 32,268,936
29	2023-02-28	\$ 112,351	\$ 580,841	\$ 86,808	\$ 780 000	\$ 32,156,585
30	2023-03-31	\$ 114,373	\$ 578,819	\$ 86,808	\$ 780 000	\$ 32,042,212
31	2023-04-30	\$ 116,432	\$ 576,760	\$ 86,808	\$ 780 000	\$ 31,925,780
32	2023-05-31	\$ 118,528	\$ 574,664	\$ 86,808	\$ 780 000	\$ 31,807,252
33	2023-06-30	\$ 120,661	\$ 572,531	\$ 86,808	\$ 780 000	\$ 31,686,591
34	2023-07-31	\$ 122,833	\$ 570,359	\$ 86,808	\$ 780 000	\$ 31,563,758
35	2023-08-31	\$ 125,044	\$ 568,148	\$ 86,808	\$ 780 000	\$ 31,438,714
36	2023-09-30	\$ 127,295	\$ 565,897	\$ 86,808	\$ 780 000	\$ 31,311,419
37	2023-10-31	\$ 129,587	\$ 563,605	\$ 86,808	\$ 780 000	\$ 31,181,832
38	2023-11-30	\$ 131,919	\$ 561,273	\$ 86,808	\$ 780 000	\$ 31,049,913
39	2023-12-31	\$ 134,294	\$ 558,898	\$ 86,808	\$ 780 000	\$ 30,915,619
40	2024-01-31	\$ 136,711	\$ 556,481	\$ 86,808	\$ 780 000	\$ 30,778,908
41	2024-02-29	\$ 139,172	\$ 554,020	\$ 86,808	\$ 780 000	\$ 30,639,736
42	2024-03-31	\$ 141,677	\$ 551,515	\$ 86,808	\$ 780 000	\$ 30,498,059
43	2024-04-30	\$ 144,227	\$ 548,965	\$ 86,808	\$ 780 000	\$ 30,353,832
44	2024-05-31	\$ 146,823	\$ 546,369	\$ 86,808	\$ 780 000	\$ 30,207,009
45	2024-06-30	\$ 149,466	\$ 543,726	\$ 86,808	\$ 780 000	\$ 30,057,543
46	2024-07-31	\$ 152,156	\$ 541,036	\$ 86,808	\$ 780 000	\$ 29,905,387
47	2024-08-31	\$ 154,895	\$ 538,297	\$ 86,808	\$ 780 000	\$ 29,750,492

	48	2024-09-30	\$ 157,683	\$ 535,509	\$ 86,808	\$ 780 000	\$ 29,592,809
	49	2024-10-31	\$ 160,521	\$ 532,671	\$ 86,808	\$ 780 000	\$ 29,432,288
	50	2024-11-30	\$ 163,411	\$ 529,781	\$ 86,808	\$ 780 000	\$ 29,268,877
	51	2024-12-31	\$ 166,352	\$ 526,840	\$ 86,808	\$ 780 000	\$ 29,102,525
	52	2025-01-31	\$ 169,347	\$ 523,845	\$ 86,808	\$ 780 000	\$ 28,933,178
	53	2025-02-28	\$ 172,395	\$ 520,797	\$ 86,808	\$ 780 000	\$ 28,760,783
	54	2025-03-31	\$ 175,498	\$ 517,694	\$ 86,808	\$ 780 000	\$ 28,585,285
	55	2025-04-30	\$ 178,657	\$ 514,535	\$ 86,808	\$ 780 000	\$ 28,406,628
	56	2025-05-31	\$ 181,873	\$ 511,319	\$ 86,808	\$ 780 000	\$ 28,224,755
	57	2025-06-30	\$ 185,146	\$ 508,046	\$ 86,808	\$ 780 000	\$ 28,039,609
	58	2025-07-31	\$ 188,479	\$ 504,713	\$ 86,808	\$ 780 000	\$ 27,851,130
	59	2025-08-31	\$ 191,872	\$ 501,320	\$ 86,808	\$ 780 000	\$ 27,659,258
	60	2025-09-30	\$ 195,325	\$ 497,867	\$ 86,808	\$ 780 000	\$ 27,463,933
	61	2025-10-31	\$ 198,841	\$ 494,351	\$ 86,808	\$ 780 000	\$ 27,265,092
	62	2025-11-30	\$ 202,420	\$ 490,772	\$ 86,808	\$ 780 000	\$ 27,062,672
	63	2025-12-31	\$ 206,064	\$ 487,128	\$ 86,808	\$ 780 000	\$ 26,856,608
	64	2026-01-31	\$ 209,773	\$ 483,419	\$ 86,808	\$ 780 000	\$ 26,646,835
sesenta y cinco	2026-02-28	\$ 213,549	\$ 479,643	\$ 86,808	\$ 780 000	\$ 26,433,286	
	2026-03-31	\$ 217,393	\$ 475,799	\$ 86,808	\$ 780 000	\$ 26,215,893	
	2026-04-30	\$ 221,306	\$ 471,886	\$ 86,808	\$ 780 000	\$ 25,994,587	
	2026-05-31	\$ 225,289	\$ 467,903	\$ 86,808	\$ 780 000	\$ 25,769,298	
	2026-06-30	\$ 229,345	\$ 463,847	\$ 86,808	\$ 780 000	\$ 25,539,953	
	70	2026-07-31	\$ 233,473	\$ 459,719	\$ 86,808	\$ 780 000	\$ 25,306,480
	71	2026-08-31	\$ 237,675	\$ 455,517	\$ 86,808	\$ 780 000	\$ 25,068,805
	72	2026-09-30	\$ 241,954	\$ 451,238	\$ 86,808	\$ 780 000	\$ 24,826,851
	73	2026-10-31	\$ 246,309	\$ 446,883	\$ 86,808	\$ 780 000	\$ 24,580,542
	74	2026-11-30	\$ 250,742	\$ 442,450	\$ 86,808	\$ 780 000	\$ 24,329,800
	75	2026-12-31	\$ 255,256	\$ 437,936	\$ 86,808	\$ 780 000	\$ 24,074,544
	76	2027-01-31	\$ 259,850	\$ 433,342	\$ 86,808	\$ 780 000	\$ 23,814,694
	77	2027-02-28	\$ 264,528	\$ 428,664	\$ 86,808	\$ 780 000	\$ 23,550,166
	78	2027-03-31	\$ 269,289	\$ 423,903	\$ 86,808	\$ 780 000	\$ 23,280,877
	79	2027-04-30	\$ 274,136	\$ 419,056	\$ 86,808	\$ 780 000	\$ 23,006,741
	80	2027-05-31	\$ 279,071	\$ 414,121	\$ 86,808	\$ 780 000	\$ 22,727,670
	81	2027-06-30	\$ 284,094	\$ 409,098	\$ 86,808	\$ 780 000	\$ 22,443,576
	82	2027-07-31	\$ 289,208	\$ 403,984	\$ 86,808	\$ 780 000	\$ 22,154,368
	83	2027-08-31	\$ 294,413	\$ 398,779	\$ 86,808	\$ 780 000	\$ 21,859,955
	84	2027-09-30	\$ 299,713	\$ 393,479	\$ 86,808	\$ 780 000	\$ 21,560,242
	85	2027-10-31	\$ 305,108	\$ 388,084	\$ 86,808	\$ 780 000	\$ 21,255,134
	86	2027-11-30	\$ 310,600	\$ 382,592	\$ 86,808	\$ 780 000	\$ 20,944,534
	87	2027-12-31	\$ 316,190	\$ 377,002	\$ 86,808	\$ 780 000	\$ 20,628,344
	88	2028-01-31	\$ 321,882	\$ 371,310	\$ 86,808	\$ 780 000	\$ 20,306,462
	89	2028-02-29	\$ 327,676	\$ 365,516	\$ 86,808	\$ 780 000	\$ 19,978,786
	90	2028-03-31	\$ 333,574	\$ 359,618	\$ 86,808	\$ 780 000	\$ 19,645,212
	91	2028-04-30	\$ 339,578	\$ 353,614	\$ 86,808	\$ 780 000	\$ 19,305,634
	92	2028-05-31	\$ 345,691	\$ 347,501	\$ 86,808	\$ 780 000	\$ 18,959,943
	93	2028-06-30	\$ 351,913	\$ 341,279	\$ 86,808	\$ 780 000	\$ 18,608,030
	94	2028-07-31	\$ 358,247	\$ 334,945	\$ 86,808	\$ 780 000	\$ 18,249,783
	95	2028-08-31	\$ 364,696	\$ 328,496	\$ 86,808	\$ 780 000	\$ 17,885,087
	96	2028-09-30	\$ 371,260	\$ 321,932	\$ 86,808	\$ 780 000	\$ 17,513,827
	97	2028-10-31	\$ 377,943	\$ 315,249	\$ 86,808	\$ 780 000	\$ 17,135,884
	98	30-11-2028	\$ 384,746	\$ 308,446	\$ 86,808	\$ 780 000	\$ 16,751,138
	99	2028-12-31	\$ 391,672	\$ 301,520	\$ 86,808	\$ 780 000	\$ 16,359,466
	100	2029-01-31	\$ 398,722	\$ 294,470	\$ 86,808	\$ 780 000	\$ 15,960,744
	101	2029-02-28	\$ 405,899	\$ 287,293	\$ 86,808	\$ 780 000	\$ 15,554,845

102	2029-03-31	\$ 413,205	\$ 279,987	\$ 86,808	\$ 780 000	\$ 15,141,640
103	2029-04-30	\$ 420,642	\$ 272,550	\$ 86,808	\$ 780 000	\$ 14,720,998
104	2029-05-31	\$ 428,214	\$ 264,978	\$ 86,808	\$ 780 000	\$ 14,292,784
105	2029-06-30	\$ 435,922	\$ 257,270	\$ 86,808	\$ 780 000	\$ 13,856,862
106	2029-07-31	\$ 443,769	\$ 249,423	\$ 86,808	\$ 780 000	\$ 13,413,093
107	2029-08-31	\$ 451,756	\$ 241,436	\$ 86,808	\$ 780 000	\$ 12,961,337
108	2029-09-30	\$ 459,888	\$ 233,304	\$ 86,808	\$ 780 000	\$ 12,501,449
109	2029-10-31	\$ 468,166	\$ 225,026	\$ 86,808	\$ 780 000	\$ 12,033,283
110	2029-11-30	\$ 476,593	\$ 216,599	\$ 86,808	\$ 780 000	\$ 11,556,690
111	2029-12-31	\$ 485,172	\$ 208,020	\$ 86,808	\$ 780 000	\$ 11,071,518
112	2030-01-31	\$ 493,905	\$ 199,287	\$ 86,808	\$ 780 000	\$ 10,577,613
113	2030-02-28	\$ 502,795	\$ 190,397	\$ 86,808	\$ 780 000	\$ 10,074,818
114	2030-03-31	\$ 511,845	\$ 181,347	\$ 86,808	\$ 780 000	\$ 9,562,973
115	2030-04-30	\$ 521,058	\$ 172,134	\$ 86,808	\$ 780 000	\$ 9,041,915
116	2030-05-31	\$ 530,438	\$ 162,754	\$ 86,808	\$ 780 000	\$ 8,511,477
117	2030-06-30	\$ 539,985	\$ 153,207	\$ 86,808	\$ 780 000	\$ 7,971,492
118	2030-07-31	\$ 549,705	\$ 143,487	\$ 86,808	\$ 780 000	\$ 7,421,787
119	2030-08-31	\$ 559,600	\$ 133,592	\$ 86,808	\$ 780 000	\$ 6,862,187
120	2030-09-30	\$ 569,673	\$ 123,519	\$ 86,808	\$ 780 000	\$ 6,292,514
121	2030-10-31	\$ 579,927	\$ 113,265	\$ 86,808	\$ 780 000	\$ 5,712,587
122	2030-11-30	\$ 590,365	\$ 102,827	\$ 86,808	\$ 780 000	\$ 5,122,222
123	2030-12-31	\$ 600,992	\$ 92,200	\$ 86,808	\$ 780 000	\$ 4,521,230
124	2031-01-31	\$ 611,810	\$ 81,382	\$ 86,808	\$ 780 000	\$ 3,909,420
125	2031-02-28	\$ 622,822	\$ 70,370	\$ 86,808	\$ 780 000	\$ 3,286,598
126	2031-03-31	\$ 634,033	\$ 59,159	\$ 86,808	\$ 780 000	\$ 2,652,565
127	2031-04-30	\$ 645,446	\$ 47,746	\$ 86,808	\$ 780 000	\$ 2,007,119
128	2031-05-31	\$ 657,064	\$ 36,128	\$ 86,808	\$ 780 000	\$ 1,350,055
129	2031-06-30	\$ 668,891	\$ 24,301	\$ 86,808	\$ 780 000	\$ 681,164
130	2031-07-31	\$ 681,163	\$ 12,261	\$ 86,808	\$ 780,232	\$ 0



Crédito No: EFEC 12127 Plazo: 144

Fecha Desembolso: 2020-07-03 Valor Cuota: \$ 34 000

No. Cuota	Fecha	Capital	Interés	Seguro de vida	Cuota total	Saldo de Capital
						\$ 1,673,941
1	2020-07-31	\$ 3,032	\$ 26,783	\$ 4,185	\$ 34 000	\$ 1,670,909
2	2020-08-31	\$ 3,080	\$ 26,735	\$ 4,185	\$ 34 000	\$ 1,667,829
3	2020-09-30	\$ 3,130	\$ 26,685	\$ 4,185	\$ 34 000	\$ 1,664,699
4	2020-10-31	\$ 3,180	\$ 26,635	\$ 4,185	\$ 34 000	\$ 1,661,519
5	2020-11-30	\$ 3,231	\$ 26,584	\$ 4,185	\$ 34 000	\$ 1,658,288
6	2020-12-31	\$ 3,282	\$ 26,533	\$ 4,185	\$ 34 000	\$ 1,655,006
7	2021-01-31	\$ 3,335	\$ 26,480	\$ 4,185	\$ 34 000	\$ 1,651,671
8	2021-02-28	\$ 3,388	\$ 26,427	\$ 4,185	\$ 34 000	\$ 1,648,283
9	2021-03-31	\$ 3,442	\$ 26,373	\$ 4,185	\$ 34 000	\$ 1,644,841
10	2021-04-30	\$ 3,498	\$ 26,317	\$ 4,185	\$ 34 000	\$ 1,641,343
11	2021-05-31	\$ 3554	\$ 26,261	\$ 4,185	\$ 34 000	\$ 1,637,789
12	2021-06-30	\$ 3,610	\$ 26,205	\$ 4,185	\$ 34 000	\$ 1,634,179
13	2021-07-31	\$ 3,668	\$ 26,147	\$ 4,185	\$ 34 000	\$ 1,630,511
14	2021-08-31	\$ 3,727	\$ 26,088	\$ 4,185	\$ 34 000	\$ 1,626,784
15	2021-09-30	\$ 3,786	\$ 26,029	\$ 4,185	\$ 34 000	\$ 1,622,998
dieciséis	2021-10-31	\$ 3,847	\$ 25,968	\$ 4,185	\$ 34 000	\$ 1,619,151
17	30/11/2021	\$ 3,909	\$ 25,906	\$ 4,185	\$ 34 000	\$ 1,615,242
18	2021-12-31	\$ 3,971	\$ 25,844	\$ 4,185	\$ 34 000	\$ 1,611,271
19	2022-01-31	\$ 4,035	\$ 25,780	\$ 4,185	\$ 34 000	\$ 1,607,236
20	2022-02-28	\$ 4,099	\$ 25,716	\$ 4,185	\$ 34 000	\$ 1,603,137
21	2022-03-31	\$ 4,165	\$ 25,650	\$ 4,185	\$ 34 000	\$ 1,598,972
22	2022-04-30	\$ 4,231	\$ 25,584	\$ 4,185	\$ 34 000	\$ 1,594,741
23	2022-05-31	\$ 4,299	\$ 25,516	\$ 4,185	\$ 34 000	\$ 1,590,442
24	2022-06-30	\$ 4,368	\$ 25,447	\$ 4,185	\$ 34 000	\$ 1,586,074
25	2022-07-31	\$ 4,438	\$ 25,377	\$ 4,185	\$ 34 000	\$ 1,581,636
26	2022-08-31	\$ 4,509	\$ 25,306	\$ 4,185	\$ 34 000	\$ 1,577,127
27	2022-09-30	\$ 4,581	\$ 25,234	\$ 4,185	\$ 34 000	\$ 1,572,546
28	2022-10-31	\$ 4,654	\$ 25,161	\$ 4,185	\$ 34 000	\$ 1,567,892
29	2022-11-30	\$ 4,729	\$ 25,086	\$ 4,185	\$ 34 000	\$ 1,563,163
30	2022-12-31	\$ 4,804	\$ 25,011	\$ 4,185	\$ 34 000	\$ 1,558,359
31	2023-01-31	\$ 4,881	\$ 24,934	\$ 4,185	\$ 34 000	\$ 1,553,478
32	2023-02-28	\$ 4,959	\$ 24,856	\$ 4,185	\$ 34 000	\$ 1,548,519
33	2023-03-31	\$ 5,039	\$ 24,776	\$ 4,185	\$ 34 000	\$ 1,543,480
34	2023-04-30	\$ 5,119	\$ 24,696	\$ 4,185	\$ 34 000	\$ 1,538,361
35	2023-05-31	\$ 5,201	\$ 24,614	\$ 4,185	\$ 34 000	\$ 1,533,160
36	2023-06-30	\$ 5,284	\$ 24,531	\$ 4,185	\$ 34 000	\$ 1,527,876
37	2023-07-31	\$ 5,369	\$ 24,446	\$ 4,185	\$ 34 000	\$ 1,522,507
38	2023-08-31	\$ 5,455	\$ 24,360	\$ 4,185	\$ 34 000	\$ 1,517,052
39	2023-09-30	\$ 5,542	\$ 24,273	\$ 4,185	\$ 34 000	\$ 1,511,510
40	2023-10-31	\$ 5,631	\$ 24,184	\$ 4,185	\$ 34 000	\$ 1,505,879
41	2023-11-30	\$ 5,721	\$ 24,094	\$ 4,185	\$ 34 000	\$ 1,500,158
42	2023-12-31	\$ 5,813	\$ 24,002	\$ 4,185	\$ 34 000	\$ 1,494,345
43	2024-01-31	\$ 5,906	\$ 23,909	\$ 4,185	\$ 34 000	\$ 1,488,439
44	2024-02-29	\$ 6 000	\$ 23,815	\$ 4,185	\$ 34 000	\$ 1,482,439
45	2024-03-31	\$ 6,096	\$ 23,719	\$ 4,185	\$ 34 000	\$ 1,476,343
46	2024-04-30	\$ 6,194	\$ 23,621	\$ 4,185	\$ 34 000	\$ 1,470,149
47	2024-05-31	\$ 6,293	\$ 23,522	\$ 4,185	\$ 34 000	\$ 1,463,856

	48	2024-06-30	\$ 6,393	\$ 23,422	\$ 4,185	\$ 34 000	\$ 1,457,463
	49	2024-07-31	\$ 6,496	\$ 23,319	\$ 4,185	\$ 34 000	\$ 1,450,967
	50	2024-08-31	\$ 6,600	\$ 23,215	\$ 4,185	\$ 34 000	\$ 1,444,367
	51	2024-09-30	\$ 6,705	\$ 23,110	\$ 4,185	\$ 34 000	\$ 1,437,662
	52	2024-10-31	\$ 6,812	\$ 23,003	\$ 4,185	\$ 34 000	\$ 1,430,850
	53	2024-11-30	\$ 6,921	\$ 22,894	\$ 4,185	\$ 34 000	\$ 1,423,929
	54	2024-12-31	\$ 7,032	\$ 22,783	\$ 4,185	\$ 34 000	\$ 1,416,897
	55	2025-01-31	\$ 7,145	\$ 22,670	\$ 4,185	\$ 34 000	\$ 1,409,752
	56	2025-02-28	\$ 7,259	\$ 22,556	\$ 4,185	\$ 34 000	\$ 1,402,493
	57	2025-03-31	\$ 7,375	\$ 22,440	\$ 4,185	\$ 34 000	\$ 1,395,118
	58	2025-04-30	\$ 7,493	\$ 22,322	\$ 4,185	\$ 34 000	\$ 1,387,625
	59	2025-05-31	\$ 7,613	\$ 22,202	\$ 4,185	\$ 34 000	\$ 1,380,012
	60	2025-06-30	\$ 7,735	\$ 22,080	\$ 4,185	\$ 34 000	\$ 1,372,277
	61	2025-07-31	\$ 7,859	\$ 21,956	\$ 4,185	\$ 34 000	\$ 1,364,418
	62	2025-08-31	\$ 7,984	\$ 21,831	\$ 4,185	\$ 34 000	\$ 1,356,434
	63	2025-09-30	\$ 8,112	\$ 21,703	\$ 4,185	\$ 34 000	\$ 1,348,322
	64	2025-10-31	\$ 8,242	\$ 21,573	\$ 4,185	\$ 34 000	\$ 1,340,080
sesenta y cinco	2025-11-30	\$ 8,374	\$ 21,441	\$ 4,185	\$ 34 000	\$ 1,331,706	
	66	2025-12-31	\$ 8,508	\$ 21,307	\$ 4,185	\$ 34 000	\$ 1,323,198
	67	2026-01-31	\$ 8,644	\$ 21,171	\$ 4,185	\$ 34 000	\$ 1,314,554
	68	2026-02-28	\$ 8,782	\$ 21,033	\$ 4,185	\$ 34 000	\$ 1,305,772
	69	2026-03-31	\$ 8,923	\$ 20,892	\$ 4,185	\$ 34 000	\$ 1,296,849
	70	2026-04-30	\$ 9,065	\$ 20,750	\$ 4,185	\$ 34 000	\$ 1,287,784
	71	2026-05-31	\$ 9,210	\$ 20,605	\$ 4,185	\$ 34 000	\$ 1,278,574
	72	2026-06-30	\$ 9,358	\$ 20,457	\$ 4,185	\$ 34 000	\$ 1,269,216
	73	2026-07-31	\$ 9,508	\$ 20,307	\$ 4,185	\$ 34 000	\$ 1,259,708
	74	2026-08-31	\$ 9,660	\$ 20,155	\$ 4,185	\$ 34 000	\$ 1,250,048
	75	2026-09-30	\$ 9,814	\$ 20,001	\$ 4,185	\$ 34 000	\$ 1,240,234
	76	2026-10-31	\$ 9,971	\$ 19,844	\$ 4,185	\$ 34 000	\$ 1,230,263
	77	2026-11-30	\$ 10,131	\$ 19,684	\$ 4,185	\$ 34 000	\$ 1,220,132
	78	2026-12-31	\$ 10,293	\$ 19,522	\$ 4,185	\$ 34 000	\$ 1,209,839
	79	2027-01-31	\$ 10,458	\$ 19,357	\$ 4,185	\$ 34 000	\$ 1,199,381
	80	2027-02-28	\$ 10,625	\$ 19,190	\$ 4,185	\$ 34 000	\$ 1,188,756
	81	2027-03-31	\$ 10,795	\$ 19,020	\$ 4,185	\$ 34 000	\$ 1,177,961
	82	2027-04-30	\$ 10,968	\$ 18,847	\$ 4,185	\$ 34 000	\$ 1,166,993
	83	2027-05-31	\$ 11,143	\$ 18,672	\$ 4,185	\$ 34 000	\$ 1,155,850
	84	2027-06-30	\$ 11,321	\$ 18,494	\$ 4,185	\$ 34 000	\$ 1,144,529
	85	2027-07-31	\$ 11,503	\$ 18,312	\$ 4,185	\$ 34 000	\$ 1,133,026
	86	2027-08-31	\$ 11,687	\$ 18,128	\$ 4,185	\$ 34 000	\$ 1,121,339
	87	2027-09-30	\$ 11,874	\$ 17,941	\$ 4,185	\$ 34 000	\$ 1,109,465
	88	2027-10-31	\$ 12,064	\$ 17,751	\$ 4,185	\$ 34 000	\$ 1,097,401
	89	2027-11-30	\$ 12,257	\$ 17,558	\$ 4,185	\$ 34 000	\$ 1,085,144
	90	2027-12-31	\$ 12,453	\$ 17,362	\$ 4,185	\$ 34 000	\$ 1,072,691
	91	2028-01-31	\$ 12,652	\$ 17,163	\$ 4,185	\$ 34 000	\$ 1,060,039
	92	2028-02-29	\$ 12,854	\$ 16,961	\$ 4,185	\$ 34 000	\$ 1,047,185
	93	2028-03-31	\$ 13,060	\$ 16,755	\$ 4,185	\$ 34 000	\$ 1,034,125
	94	2028-04-30	\$ 13,269	\$ 16,546	\$ 4,185	\$ 34 000	\$ 1,020,856
	95	2028-05-31	\$ 13,481	\$ 16,334	\$ 4,185	\$ 34 000	\$ 1,007,375
	96	2028-06-30	\$ 13,697	\$ 16,118	\$ 4,185	\$ 34 000	\$ 993,678
	97	2028-07-31	\$ 13,916	\$ 15,899	\$ 4,185	\$ 34 000	\$ 979,762
	98	2028-08-31	\$ 14,139	\$ 15,676	\$ 4,185	\$ 34 000	\$ 965,623
	99	2028-09-30	\$ 14,365	\$ 15,450	\$ 4,185	\$ 34 000	\$ 951,258
	100	2028-10-31	\$ 14,595	\$ 15,220	\$ 4,185	\$ 34 000	\$ 936,663
	101	30-11-2028	\$ 14,828	\$ 14,987	\$ 4,185	\$ 34 000	\$ 921,835

102	2028-12-31	\$ 15,066	\$ 14,749	\$ 4,185	\$ 34 000	\$ 906,769
103	2029-01-31	\$ 15,307	\$ 14,508	\$ 4,185	\$ 34 000	\$ 891,462
104	2029-02-28	\$ 15,552	\$ 14,263	\$ 4,185	\$ 34 000	\$ 875,910
105	2029-03-31	\$ 15,800	\$ 14,015	\$ 4,185	\$ 34 000	\$ 860,110
106	2029-04-30	\$ 16,053	\$ 13,762	\$ 4,185	\$ 34 000	\$ 844,057
107	2029-05-31	\$ 16,310	\$ 13,505	\$ 4,185	\$ 34 000	\$ 827,747
108	2029-06-30	\$ 16,571	\$ 13,244	\$ 4,185	\$ 34 000	\$ 811,176
109	2029-07-31	\$ 16,836	\$ 12,979	\$ 4,185	\$ 34 000	\$ 794,340
110	2029-08-31	\$ 17,105	\$ 12,710	\$ 4,185	\$ 34 000	\$ 777,235
111	2029-09-30	\$ 17,379	\$ 12,436	\$ 4,185	\$ 34 000	\$ 759,856
112	2029-10-31	\$ 17,657	\$ 12,158	\$ 4,185	\$ 34 000	\$ 742,199
113	2029-11-30	\$ 17,940	\$ 11,875	\$ 4,185	\$ 34 000	\$ 724,259
114	2029-12-31	\$ 18,227	\$ 11,588	\$ 4,185	\$ 34 000	\$ 706,032
115	2030-01-31	\$ 18,518	\$ 11,297	\$ 4,185	\$ 34 000	\$ 687,514
116	2030-02-28	\$ 18,815	\$ 11 000	\$ 4,185	\$ 34 000	\$ 668,699
117	2030-03-31	\$ 19,116	\$ 10,699	\$ 4,185	\$ 34 000	\$ 649,583
118	2030-04-30	\$ 19,422	\$ 10,393	\$ 4,185	\$ 34 000	\$ 630,161
119	2030-05-31	\$ 19,732	\$ 10,083	\$ 4,185	\$ 34 000	\$ 610,429
120	2030-06-30	\$ 20,048	\$ 9,767	\$ 4,185	\$ 34 000	\$ 590,381
121	2030-07-31	\$ 20,369	\$ 9,446	\$ 4,185	\$ 34 000	\$ 570,012
122	2030-08-31	\$ 20,695	\$ 9,120	\$ 4,185	\$ 34 000	\$ 549,317
123	2030-09-30	\$ 21,026	\$ 8,789	\$ 4,185	\$ 34 000	\$ 528,291
124	2030-10-31	\$ 21,362	\$ 8,453	\$ 4,185	\$ 34 000	\$ 506,929
125	2030-11-30	\$ 21,704	\$ 8,111	\$ 4,185	\$ 34 000	\$ 485,225
126	2030-12-31	\$ 22,051	\$ 7,764	\$ 4,185	\$ 34 000	\$ 463,174
127	2031-01-31	\$ 22,404	\$ 7,411	\$ 4,185	\$ 34 000	\$ 440,770
128	2031-02-28	\$ 22,763	\$ 7,052	\$ 4,185	\$ 34 000	\$ 418,007
129	2031-03-31	\$ 23,127	\$ 6,688	\$ 4,185	\$ 34 000	\$ 394,880
130	2031-04-30	\$ 23,497	\$ 6,318	\$ 4,185	\$ 34 000	\$ 371,383
131	2031-05-31	\$ 23,873	\$ 5,942	\$ 4,185	\$ 34 000	\$ 347,510
132	2031-06-30	\$ 24,255	\$ 5,560	\$ 4,185	\$ 34 000	\$ 323,255
133	2031-07-31	\$ 24,643	\$ 5,172	\$ 4,185	\$ 34 000	\$ 298,612
134	2031-08-31	\$ 25,037	\$ 4,778	\$ 4,185	\$ 34 000	\$ 273,575
135	2031-09-30	\$ 25,438	\$ 4,377	\$ 4,185	\$ 34 000	\$ 248,137
136	2031-10-31	\$ 25,845	\$ 3,970	\$ 4,185	\$ 34 000	\$ 222,292
137	2031-11-30	\$ 26,258	\$ 3,557	\$ 4,185	\$ 34 000	\$ 196,034
138	2031-12-31	\$ 26,678	\$ 3,137	\$ 4,185	\$ 34 000	\$ 169,356
139	2032-01-31	\$ 27,105	\$ 2,710	\$ 4,185	\$ 34 000	\$ 142,251
140	2032-02-29	\$ 27,539	\$ 2,276	\$ 4,185	\$ 34 000	\$ 114,712
141	2032-03-31	\$ 27,980	\$ 1,835	\$ 4,185	\$ 34 000	\$ 86,732
142	2032-04-30	\$ 28,427	\$ 1,388	\$ 4,185	\$ 34 000	\$ 58,305
143	2032-05-31	\$ 28,882	\$ 933	\$ 4,185	\$ 34 000	\$ 29,423
144	2032-06-30	\$ 29,429	\$ 471	\$ 4,185	\$ 34,085	\$ 0

Credito No: EFEC 11702

Plazo: 120

Fecha Desembolso: 2020-06-10

Valor Cuota: \$ 411,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Saldo de Capital
						\$ 19,297,457
1	2020-08-31	\$ 53,997	\$ 308,759	\$ 48,244	\$ 411,000	\$ 19,243,460
2	2020-09-30	\$ 54,861	\$ 307,895	\$ 48,244	\$ 411,000	\$ 19,188,599
3	2020-10-31	\$ 55,738	\$ 307,018	\$ 48,244	\$ 411,000	\$ 19,132,861
4	2020-11-30	\$ 56,630	\$ 306,126	\$ 48,244	\$ 411,000	\$ 19,076,231
5	2020-12-31	\$ 57,536	\$ 305,220	\$ 48,244	\$ 411,000	\$ 19,018,695
6	2021-01-31	\$ 58,457	\$ 304,299	\$ 48,244	\$ 411,000	\$ 18,960,238
7	2021-02-28	\$ 59,392	\$ 303,364	\$ 48,244	\$ 411,000	\$ 18,900,846
8	2021-03-31	\$ 60,342	\$ 302,414	\$ 48,244	\$ 411,000	\$ 18,840,504
9	2021-04-30	\$ 61,308	\$ 301,448	\$ 48,244	\$ 411,000	\$ 18,779,196
10	2021-05-31	\$ 62,289	\$ 300,467	\$ 48,244	\$ 411,000	\$ 18,716,907
11	2021-06-30	\$ 63,285	\$ 299,471	\$ 48,244	\$ 411,000	\$ 18,653,622
12	2021-07-31	\$ 64,298	\$ 298,458	\$ 48,244	\$ 411,000	\$ 18,589,324
13	2021-08-31	\$ 65,327	\$ 297,429	\$ 48,244	\$ 411,000	\$ 18,523,997
14	2021-09-30	\$ 66,372	\$ 296,384	\$ 48,244	\$ 411,000	\$ 18,457,625
15	2021-10-31	\$ 67,434	\$ 295,322	\$ 48,244	\$ 411,000	\$ 18,390,191
16	2021-11-30	\$ 68,513	\$ 294,243	\$ 48,244	\$ 411,000	\$ 18,321,678
17	2021-12-31	\$ 69,609	\$ 293,147	\$ 48,244	\$ 411,000	\$ 18,252,069
18	2022-01-31	\$ 70,723	\$ 292,033	\$ 48,244	\$ 411,000	\$ 18,181,346
19	2022-02-28	\$ 71,854	\$ 290,902	\$ 48,244	\$ 411,000	\$ 18,109,492
20	2022-03-31	\$ 73,004	\$ 289,752	\$ 48,244	\$ 411,000	\$ 18,036,488
21	2022-04-30	\$ 74,172	\$ 288,584	\$ 48,244	\$ 411,000	\$ 17,962,316
22	2022-05-31	\$ 75,359	\$ 287,397	\$ 48,244	\$ 411,000	\$ 17,886,957
23	2022-06-30	\$ 76,565	\$ 286,191	\$ 48,244	\$ 411,000	\$ 17,810,392
24	2022-07-31	\$ 77,790	\$ 284,966	\$ 48,244	\$ 411,000	\$ 17,732,602
25	2022-08-31	\$ 79,034	\$ 283,722	\$ 48,244	\$ 411,000	\$ 17,653,568
26	2022-09-30	\$ 80,299	\$ 282,457	\$ 48,244	\$ 411,000	\$ 17,573,269
27	2022-10-31	\$ 81,584	\$ 281,172	\$ 48,244	\$ 411,000	\$ 17,491,685
28	2022-11-30	\$ 82,889	\$ 279,867	\$ 48,244	\$ 411,000	\$ 17,408,796
29	2022-12-31	\$ 84,215	\$ 278,541	\$ 48,244	\$ 411,000	\$ 17,324,581
30	2023-01-31	\$ 85,563	\$ 277,193	\$ 48,244	\$ 411,000	\$ 17,239,018
31	2023-02-28	\$ 86,932	\$ 275,824	\$ 48,244	\$ 411,000	\$ 17,152,086
32	2023-03-31	\$ 88,323	\$ 274,433	\$ 48,244	\$ 411,000	\$ 17,063,763
33	2023-04-30	\$ 89,736	\$ 273,020	\$ 48,244	\$ 411,000	\$ 16,974,027
34	2023-05-31	\$ 91,172	\$ 271,584	\$ 48,244	\$ 411,000	\$ 16,882,855
35	2023-06-30	\$ 92,630	\$ 270,126	\$ 48,244	\$ 411,000	\$ 16,790,225
36	2023-07-31	\$ 94,112	\$ 268,644	\$ 48,244	\$ 411,000	\$ 16,696,113
37	2023-08-31	\$ 95,618	\$ 267,138	\$ 48,244	\$ 411,000	\$ 16,600,495
38	2023-09-30	\$ 97,148	\$ 265,608	\$ 48,244	\$ 411,000	\$ 16,503,347
39	2023-10-31	\$ 98,702	\$ 264,054	\$ 48,244	\$ 411,000	\$ 16,404,645
40	2023-11-30	\$ 100,282	\$ 262,474	\$ 48,244	\$ 411,000	\$ 16,304,363
41	2023-12-31	\$ 101,886	\$ 260,870	\$ 48,244	\$ 411,000	\$ 16,202,477
42	2024-01-31	\$ 103,516	\$ 259,240	\$ 48,244	\$ 411,000	\$ 16,098,961
43	2024-02-29	\$ 105,173	\$ 257,583	\$ 48,244	\$ 411,000	\$ 15,993,788
44	2024-03-31	\$ 106,855	\$ 255,901	\$ 48,244	\$ 411,000	\$ 15,886,933
45	2024-04-30	\$ 108,565	\$ 254,191	\$ 48,244	\$ 411,000	\$ 15,778,368
46	2024-05-31	\$ 110,302	\$ 252,454	\$ 48,244	\$ 411,000	\$ 15,668,066
47	2024-06-30	\$ 112,067	\$ 250,689	\$ 48,244	\$ 411,000	\$ 15,555,999

48	2024-07-31	\$ 113,860	\$ 248,896	\$ 48,244	\$ 411,000	\$ 15,442,139
49	2024-08-31	\$ 115,682	\$ 247,074	\$ 48,244	\$ 411,000	\$ 15,326,457
50	2024-09-30	\$ 117,533	\$ 245,223	\$ 48,244	\$ 411,000	\$ 15,208,924
51	2024-10-31	\$ 119,413	\$ 243,343	\$ 48,244	\$ 411,000	\$ 15,089,511
52	2024-11-30	\$ 121,324	\$ 241,432	\$ 48,244	\$ 411,000	\$ 14,968,187
53	2024-12-31	\$ 123,265	\$ 239,491	\$ 48,244	\$ 411,000	\$ 14,844,922
54	2025-01-31	\$ 125,237	\$ 237,519	\$ 48,244	\$ 411,000	\$ 14,719,685
55	2025-02-28	\$ 127,241	\$ 235,515	\$ 48,244	\$ 411,000	\$ 14,592,444
56	2025-03-31	\$ 129,277	\$ 233,479	\$ 48,244	\$ 411,000	\$ 14,463,167
57	2025-04-30	\$ 131,345	\$ 231,411	\$ 48,244	\$ 411,000	\$ 14,331,822
58	2025-05-31	\$ 133,447	\$ 229,309	\$ 48,244	\$ 411,000	\$ 14,198,375
59	2025-06-30	\$ 135,582	\$ 227,174	\$ 48,244	\$ 411,000	\$ 14,062,793
60	2025-07-31	\$ 137,751	\$ 225,005	\$ 48,244	\$ 411,000	\$ 13,925,042
61	2025-08-31	\$ 139,955	\$ 222,801	\$ 48,244	\$ 411,000	\$ 13,785,087
62	2025-09-30	\$ 142,195	\$ 220,561	\$ 48,244	\$ 411,000	\$ 13,642,892
63	2025-10-31	\$ 144,470	\$ 218,286	\$ 48,244	\$ 411,000	\$ 13,498,422
64	2025-11-30	\$ 146,781	\$ 215,975	\$ 48,244	\$ 411,000	\$ 13,351,641
65	2025-12-31	\$ 149,130	\$ 213,626	\$ 48,244	\$ 411,000	\$ 13,202,511
66	2026-01-31	\$ 151,516	\$ 211,240	\$ 48,244	\$ 411,000	\$ 13,050,995
67	2026-02-28	\$ 153,940	\$ 208,816	\$ 48,244	\$ 411,000	\$ 12,897,055
68	2026-03-31	\$ 156,403	\$ 206,353	\$ 48,244	\$ 411,000	\$ 12,740,652
69	2026-04-30	\$ 158,906	\$ 203,850	\$ 48,244	\$ 411,000	\$ 12,581,746
70	2026-05-31	\$ 161,448	\$ 201,308	\$ 48,244	\$ 411,000	\$ 12,420,298
71	2026-06-30	\$ 164,031	\$ 198,725	\$ 48,244	\$ 411,000	\$ 12,256,267
72	2026-07-31	\$ 166,656	\$ 196,100	\$ 48,244	\$ 411,000	\$ 12,089,611
73	2026-08-31	\$ 169,322	\$ 193,434	\$ 48,244	\$ 411,000	\$ 11,920,289
74	2026-09-30	\$ 172,031	\$ 190,725	\$ 48,244	\$ 411,000	\$ 11,748,258
75	2026-10-31	\$ 174,784	\$ 187,972	\$ 48,244	\$ 411,000	\$ 11,573,474
76	2026-11-30	\$ 177,580	\$ 185,176	\$ 48,244	\$ 411,000	\$ 11,395,894
77	2026-12-31	\$ 180,422	\$ 182,334	\$ 48,244	\$ 411,000	\$ 11,215,472
78	2027-01-31	\$ 183,309	\$ 179,447	\$ 48,244	\$ 411,000	\$ 11,032,163
79	2027-02-28	\$ 186,241	\$ 176,515	\$ 48,244	\$ 411,000	\$ 10,845,922
80	2027-03-31	\$ 189,221	\$ 173,535	\$ 48,244	\$ 411,000	\$ 10,656,701
81	2027-04-30	\$ 192,249	\$ 170,507	\$ 48,244	\$ 411,000	\$ 10,464,452
82	2027-05-31	\$ 195,325	\$ 167,431	\$ 48,244	\$ 411,000	\$ 10,269,127
83	2027-06-30	\$ 198,450	\$ 164,306	\$ 48,244	\$ 411,000	\$ 10,070,677
84	2027-07-31	\$ 201,625	\$ 161,131	\$ 48,244	\$ 411,000	\$ 9,869,052
85	2027-08-31	\$ 204,851	\$ 157,905	\$ 48,244	\$ 411,000	\$ 9,664,201
86	2027-09-30	\$ 208,129	\$ 154,627	\$ 48,244	\$ 411,000	\$ 9,456,072
87	2027-10-31	\$ 211,459	\$ 151,297	\$ 48,244	\$ 411,000	\$ 9,244,613
88	2027-11-30	\$ 214,842	\$ 147,914	\$ 48,244	\$ 411,000	\$ 9,029,771
89	2027-12-31	\$ 218,280	\$ 144,476	\$ 48,244	\$ 411,000	\$ 8,811,491
90	2028-01-31	\$ 221,772	\$ 140,984	\$ 48,244	\$ 411,000	\$ 8,589,719
91	2028-02-29	\$ 225,321	\$ 137,435	\$ 48,244	\$ 411,000	\$ 8,364,398
92	2028-03-31	\$ 228,926	\$ 133,830	\$ 48,244	\$ 411,000	\$ 8,135,472
93	2028-04-30	\$ 232,589	\$ 130,167	\$ 48,244	\$ 411,000	\$ 7,902,883
94	2028-05-31	\$ 236,310	\$ 126,446	\$ 48,244	\$ 411,000	\$ 7,666,573
95	2028-06-30	\$ 240,091	\$ 122,665	\$ 48,244	\$ 411,000	\$ 7,426,482
96	2028-07-31	\$ 243,932	\$ 118,824	\$ 48,244	\$ 411,000	\$ 7,182,550
97	2028-08-31	\$ 247,835	\$ 114,921	\$ 48,244	\$ 411,000	\$ 6,934,715
98	2028-09-30	\$ 251,801	\$ 110,955	\$ 48,244	\$ 411,000	\$ 6,682,914
99	2028-10-31	\$ 255,829	\$ 106,927	\$ 48,244	\$ 411,000	\$ 6,427,085
100	2028-11-30	\$ 259,923	\$ 102,833	\$ 48,244	\$ 411,000	\$ 6,167,162
101	2028-12-31	\$ 264,081	\$ 98,675	\$ 48,244	\$ 411,000	\$ 5,903,081

102	2029-01-31	\$ 268,307	\$ 94,449	\$ 48,244	\$ 411,000	\$ 5,634,774
103	2029-02-28	\$ 272,600	\$ 90,156	\$ 48,244	\$ 411,000	\$ 5,362,174
104	2029-03-31	\$ 276,961	\$ 85,795	\$ 48,244	\$ 411,000	\$ 5,085,213
105	2029-04-30	\$ 281,393	\$ 81,363	\$ 48,244	\$ 411,000	\$ 4,803,820
106	2029-05-31	\$ 285,895	\$ 76,861	\$ 48,244	\$ 411,000	\$ 4,517,925
107	2029-06-30	\$ 290,469	\$ 72,287	\$ 48,244	\$ 411,000	\$ 4,227,456
108	2029-07-31	\$ 295,117	\$ 67,639	\$ 48,244	\$ 411,000	\$ 3,932,339
109	2029-08-31	\$ 299,839	\$ 62,917	\$ 48,244	\$ 411,000	\$ 3,632,500
110	2029-09-30	\$ 304,636	\$ 58,120	\$ 48,244	\$ 411,000	\$ 3,327,864
111	2029-10-31	\$ 309,510	\$ 53,246	\$ 48,244	\$ 411,000	\$ 3,018,354
112	2029-11-30	\$ 314,462	\$ 48,294	\$ 48,244	\$ 411,000	\$ 2,703,892
113	2029-12-31	\$ 319,494	\$ 43,262	\$ 48,244	\$ 411,000	\$ 2,384,398
114	2030-01-31	\$ 324,606	\$ 38,150	\$ 48,244	\$ 411,000	\$ 2,059,792
115	2030-02-28	\$ 329,799	\$ 32,957	\$ 48,244	\$ 411,000	\$ 1,729,993
116	2030-03-31	\$ 335,076	\$ 27,680	\$ 48,244	\$ 411,000	\$ 1,394,917
117	2030-04-30	\$ 340,437	\$ 22,319	\$ 48,244	\$ 411,000	\$ 1,054,480
118	2030-05-31	\$ 345,884	\$ 16,872	\$ 48,244	\$ 411,000	\$ 708,596
119	2030-06-30	\$ 351,419	\$ 11,337	\$ 48,244	\$ 411,000	\$ 357,177
120	2030-07-31	\$ 357,173	\$ 5,715	\$ 48,244	\$ 411,132	\$ 0

Crédito No: EFEC 8212

Plazo: 120

Fecha Desembolso: 2019-10-31

Valor Cuota: \$ 561 000

No. Cuota	Fecha	Capital	Interés	Seguro de vida	Cuota total	Saldo de Capital
						\$ 26,340,324
1	2020-02-29	\$ 73,704	\$ 421,445	\$ 65,851	\$ 561 000	\$ 26,266,620
2	2020-03-31	\$ 74,883	\$ 420,266	\$ 65,851	\$ 561 000	\$ 26,191,737
3	2020-04-30	\$ 76,081	\$ 419,068	\$ 65,851	\$ 561 000	\$ 26,115,656
4	2020-05-31	\$ 77,299	\$ 417,850	\$ 65,851	\$ 561 000	\$ 26,038,357
5	2020-06-30	\$ 78,535	\$ 416,614	\$ 65,851	\$ 561 000	\$ 25,959,822
6	2020-07-31	\$ 79,792	\$ 415,357	\$ 65,851	\$ 561 000	\$ 25,880,030
7	2020-08-31	\$ 81,069	\$ 414,080	\$ 65,851	\$ 561 000	\$ 25,798,961
8	2020-09-30	\$ 82,366	\$ 412,783	\$ 65,851	\$ 561 000	\$ 25,716,595
9	2020-10-31	\$ 83,683	\$ 411,466	\$ 65,851	\$ 561 000	\$ 25,632,912
10	2020-11-30	\$ 85,022	\$ 410,127	\$ 65,851	\$ 561 000	\$ 25,547,890
11	2020-12-31	\$ 86,383	\$ 408,766	\$ 65,851	\$ 561 000	\$ 25,461,507
12	2021-01-31	\$ 87,765	\$ 407,384	\$ 65,851	\$ 561 000	\$ 25,373,742
13	2021-02-28	\$ 89,169	\$ 405,980	\$ 65,851	\$ 561 000	\$ 25,284,573
14	2021-03-31	\$ 90,596	\$ 404,553	\$ 65,851	\$ 561 000	\$ 25,193,977
15	2021-04-30	\$ 92,045	\$ 403,104	\$ 65,851	\$ 561 000	\$ 25,101,932
dieciséis	2021-05-31	\$ 93,518	\$ 401,631	\$ 65,851	\$ 561 000	\$ 25,008,414
17	2021-06-30	\$ 95,014	\$ 400,135	\$ 65,851	\$ 561 000	\$ 24,913,400
18	2021-07-31	\$ 96,535	\$ 398,614	\$ 65,851	\$ 561 000	\$ 24,816,865
19	2021-08-31	\$ 98,079	\$ 397,070	\$ 65,851	\$ 561 000	\$ 24,718,786
20	2021-09-30	\$ 99,648	\$ 395,501	\$ 65,851	\$ 561 000	\$ 24,619,138
21	2021-10-31	\$ 101,243	\$ 393,906	\$ 65,851	\$ 561 000	\$ 24,517,895
22	30/11/2021	\$ 102,863	\$ 392,286	\$ 65,851	\$ 561 000	\$ 24,415,032
23	2021-12-31	\$ 104,508	\$ 390,641	\$ 65,851	\$ 561 000	\$ 24,310,524
24	2022-01-31	\$ 106,181	\$ 388,968	\$ 65,851	\$ 561 000	\$ 24,204,343
25	2022-02-28	\$ 107,880	\$ 387,269	\$ 65,851	\$ 561 000	\$ 24,096,463
26	2022-03-31	\$ 109,606	\$ 385,543	\$ 65,851	\$ 561 000	\$ 23,986,857
27	2022-04-30	\$ 111,359	\$ 383,790	\$ 65,851	\$ 561 000	\$ 23,875,498
28	2022-05-31	\$ 113,141	\$ 382,008	\$ 65,851	\$ 561 000	\$ 23,762,357
29	2022-06-30	\$ 114,951	\$ 380,198	\$ 65,851	\$ 561 000	\$ 23,647,406
30	2022-07-31	\$ 116,790	\$ 378,359	\$ 65,851	\$ 561 000	\$ 23,530,616
31	2022-08-31	\$ 118,659	\$ 376,490	\$ 65,851	\$ 561 000	\$ 23,411,957
32	2022-09-30	\$ 120,558	\$ 374,591	\$ 65,851	\$ 561 000	\$ 23,291,399
33	2022-10-31	\$ 122,487	\$ 372,662	\$ 65,851	\$ 561 000	\$ 23,168,912
34	2022-11-30	\$ 124,446	\$ 370,703	\$ 65,851	\$ 561 000	\$ 23,044,466
35	2022-12-31	\$ 126,438	\$ 368,711	\$ 65,851	\$ 561 000	\$ 22,918,028
36	2023-01-31	\$ 128,461	\$ 366,688	\$ 65,851	\$ 561 000	\$ 22,789,567
37	2023-02-28	\$ 130,516	\$ 364,633	\$ 65,851	\$ 561 000	\$ 22,659,051
38	2023-03-31	\$ 132,604	\$ 362,545	\$ 65,851	\$ 561 000	\$ 22,526,447
39	2023-04-30	\$ 134,726	\$ 360,423	\$ 65,851	\$ 561 000	\$ 22,391,721
40	2023-05-31	\$ 136,881	\$ 358,268	\$ 65,851	\$ 561 000	\$ 22,254,840
41	2023-06-30	\$ 139,072	\$ 356,077	\$ 65,851	\$ 561 000	\$ 22,115,768
42	2023-07-31	\$ 141,297	\$ 353,852	\$ 65,851	\$ 561 000	\$ 21,974,471
43	2023-08-31	\$ 143,557	\$ 351,592	\$ 65,851	\$ 561 000	\$ 21,830,914
44	2023-09-30	\$ 145,854	\$ 349,295	\$ 65,851	\$ 561 000	\$ 21,685,060
45	2023-10-31	\$ 148,188	\$ 346,961	\$ 65,851	\$ 561 000	\$ 21,536,872
46	2023-11-30	\$ 150,559	\$ 344,590	\$ 65,851	\$ 561 000	\$ 21,386,313
47	2023-12-31	\$ 152,968	\$ 342,181	\$ 65,851	\$ 561 000	\$ 21,233,345

	48	2024-01-31	\$ 155,415	\$ 339,734	\$ 65,851	\$ 561 000	\$ 21,077,930
	49	2024-02-29	\$ 157,902	\$ 337,247	\$ 65,851	\$ 561 000	\$ 20,920,028
	50	2024-03-31	\$ 160,429	\$ 334,720	\$ 65,851	\$ 561 000	\$ 20,759,599
	51	2024-04-30	\$ 162,995	\$ 332,154	\$ 65,851	\$ 561 000	\$ 20,596,604
	52	2024-05-31	\$ 165,603	\$ 329,546	\$ 65,851	\$ 561 000	\$ 20,431,001
	53	2024-06-30	\$ 168,253	\$ 326,896	\$ 65,851	\$ 561 000	\$ 20,262,748
	54	2024-07-31	\$ 170,945	\$ 324,204	\$ 65,851	\$ 561 000	\$ 20,091,803
	55	2024-08-31	\$ 173,680	\$ 321,469	\$ 65,851	\$ 561 000	\$ 19,918,123
	56	2024-09-30	\$ 176,459	\$ 318,690	\$ 65,851	\$ 561 000	\$ 19,741,664
	57	2024-10-31	\$ 179,282	\$ 315,867	\$ 65,851	\$ 561 000	\$ 19,562,382
	58	2024-11-30	\$ 182,151	\$ 312,998	\$ 65,851	\$ 561 000	\$ 19,380,231
	59	2024-12-31	\$ 185,065	\$ 310,084	\$ 65,851	\$ 561 000	\$ 19,195,166
	60	2025-01-31	\$ 188,026	\$ 307,123	\$ 65,851	\$ 561 000	\$ 19,007,140
	61	2025-02-28	\$ 191,035	\$ 304,114	\$ 65,851	\$ 561 000	\$ 18,816,105
	62	2025-03-31	\$ 194,091	\$ 301,058	\$ 65,851	\$ 561 000	\$ 18,622,014
	63	2025-04-30	\$ 197,197	\$ 297,952	\$ 65,851	\$ 561 000	\$ 18,424,817
	64	2025-05-31	\$ 200,352	\$ 294,797	\$ 65,851	\$ 561 000	\$ 18,224,465
sesenta y cinco	2025-06-30	\$ 203,558	\$ 291,591	\$ 65,851	\$ 561 000	\$ 18,020,907	
	2025-07-31	\$ 206,815	\$ 288,334	\$ 65,851	\$ 561 000	\$ 17,814,092	
	2025-08-31	\$ 210,124	\$ 285,025	\$ 65,851	\$ 561 000	\$ 17,603,968	
	2025-09-30	\$ 213,486	\$ 281,663	\$ 65,851	\$ 561 000	\$ 17,390,482	
	2025-10-31	\$ 216,901	\$ 278,248	\$ 65,851	\$ 561 000	\$ 17,173,581	
	70	2025-11-30	\$ 220,372	\$ 274,777	\$ 65,851	\$ 561 000	\$ 16,953,209
	71	2025-12-31	\$ 223,898	\$ 271,251	\$ 65,851	\$ 561 000	\$ 16,729,311
	72	2026-01-31	\$ 227,480	\$ 267,669	\$ 65,851	\$ 561 000	\$ 16,501,831
	73	2026-02-28	\$ 231,120	\$ 264,029	\$ 65,851	\$ 561 000	\$ 16,270,711
	74	2026-03-31	\$ 234,818	\$ 260,331	\$ 65,851	\$ 561 000	\$ 16,035,893
	75	2026-04-30	\$ 238,575	\$ 256,574	\$ 65,851	\$ 561 000	\$ 15,797,318
	76	2026-05-31	\$ 242,392	\$ 252,757	\$ 65,851	\$ 561 000	\$ 15,554,926
	77	2026-06-30	\$ 246,270	\$ 248,879	\$ 65,851	\$ 561 000	\$ 15,308,656
	78	2026-07-31	\$ 250,210	\$ 244,939	\$ 65,851	\$ 561 000	\$ 15,058,446
	79	2026-08-31	\$ 254,214	\$ 240,935	\$ 65,851	\$ 561 000	\$ 14,804,232
	80	2026-09-30	\$ 258,281	\$ 236,868	\$ 65,851	\$ 561 000	\$ 14,545,951
	81	2026-10-31	\$ 262,414	\$ 232,735	\$ 65,851	\$ 561 000	\$ 14,283,537
	82	2026-11-30	\$ 266,612	\$ 228,537	\$ 65,851	\$ 561 000	\$ 14,016,925
	83	2026-12-31	\$ 270,878	\$ 224,271	\$ 65,851	\$ 561 000	\$ 13,746,047
	84	2027-01-31	\$ 275,212	\$ 219,937	\$ 65,851	\$ 561 000	\$ 13,470,835
	85	2027-02-28	\$ 279,616	\$ 215,533	\$ 65,851	\$ 561 000	\$ 13,191,219
	86	2027-03-31	\$ 284,089	\$ 211,060	\$ 65,851	\$ 561 000	\$ 12,907,130
	87	2027-04-30	\$ 288,635	\$ 206,514	\$ 65,851	\$ 561 000	\$ 12,618,495
	88	2027-05-31	\$ 293,253	\$ 201,896	\$ 65,851	\$ 561 000	\$ 12,325,242
	89	2027-06-30	\$ 297,945	\$ 197,204	\$ 65,851	\$ 561 000	\$ 12,027,297
	90	2027-07-31	\$ 302,712	\$ 192,437	\$ 65,851	\$ 561 000	\$ 11,724,585
	91	2027-08-31	\$ 307,556	\$ 187,593	\$ 65,851	\$ 561 000	\$ 11,417,029
	92	2027-09-30	\$ 312,477	\$ 182,672	\$ 65,851	\$ 561 000	\$ 11,104,552
	93	2027-10-31	\$ 317,476	\$ 177,673	\$ 65,851	\$ 561 000	\$ 10,787,076
	94	2027-11-30	\$ 322,556	\$ 172,593	\$ 65,851	\$ 561 000	\$ 10,464,520
	95	2027-12-31	\$ 327,717	\$ 167,432	\$ 65,851	\$ 561 000	\$ 10,136,803
	96	2028-01-31	\$ 332,960	\$ 162,189	\$ 65,851	\$ 561 000	\$ 9,803,843
	97	2028-02-29	\$ 338,287	\$ 156,862	\$ 65,851	\$ 561 000	\$ 9,465,556
	98	2028-03-31	\$ 343,700	\$ 151,449	\$ 65,851	\$ 561 000	\$ 9,121,856
	99	2028-04-30	\$ 349,199	\$ 145,950	\$ 65,851	\$ 561 000	\$ 8,772,657
	100	2028-05-31	\$ 354,786	\$ 140,363	\$ 65,851	\$ 561 000	\$ 8,417,871
	101	2028-06-30	\$ 360,463	\$ 134,686	\$ 65,851	\$ 561 000	\$ 8,057,408



102	2028-07-31	\$ 366,230	\$ 128,919	\$ 65,851	\$ 561 000	\$ 7,691,178
103	2028-08-31	\$ 372,090	\$ 123,059	\$ 65,851	\$ 561 000	\$ 7,319,088
104	2028-09-30	\$ 378,044	\$ 117,105	\$ 65,851	\$ 561 000	\$ 6,941,044
105	2028-10-31	\$ 384,092	\$ 111,057	\$ 65,851	\$ 561 000	\$ 6,556,952
106	30-11-2028	\$ 390,238	\$ 104,911	\$ 65,851	\$ 561 000	\$ 6,166,714
107	2028-12-31	\$ 396,482	\$ 98,667	\$ 65,851	\$ 561 000	\$ 5,770,232
108	2029-01-31	\$ 402,825	\$ 92,324	\$ 65,851	\$ 561 000	\$ 5,367,407
109	2029-02-28	\$ 409,270	\$ 85,879	\$ 65,851	\$ 561 000	\$ 4,958,137
110	2029-03-31	\$ 415,819	\$ 79,330	\$ 65,851	\$ 561 000	\$ 4,542,318
111	2029-04-30	\$ 422,472	\$ 72,677	\$ 65,851	\$ 561 000	\$ 4,119,846
112	2029-05-31	\$ 429,231	\$ 65,918	\$ 65,851	\$ 561 000	\$ 3,690,615
113	2029-06-30	\$ 436,099	\$ 59,050	\$ 65,851	\$ 561 000	\$ 3,254,516
114	2029-07-31	\$ 443,077	\$ 52,072	\$ 65,851	\$ 561 000	\$ 2,811,439
115	2029-08-31	\$ 450,166	\$ 44,983	\$ 65,851	\$ 561 000	\$ 2,361,273
116	2029-09-30	\$ 457,369	\$ 37,780	\$ 65,851	\$ 561 000	\$ 1,903,904
117	2029-10-31	\$ 464,687	\$ 30,462	\$ 65,851	\$ 561 000	\$ 1,439,217
118	2029-11-30	\$ 472,122	\$ 23,027	\$ 65,851	\$ 561 000	\$ 967,095
119	2029-12-31	\$ 479,675	\$ 15,474	\$ 65,851	\$ 561 000	\$ 487,420
120	2030-01-31	\$ 487,420	\$ 7,799	\$ 65,851	\$ 561,070	\$ 0

Crédito No: EFEC 9040

Plazo: 26

Fecha Desembolso: 2019-12-26

Valor Cuota: \$ 142 000

No. Cuota	Fecha	Capital	Interés	Seguro de vida	Cuota total	Saldo de Capital
						\$ 2,850,425
1	2020-02-29	\$ 89,267	\$ 45,607	\$ 7,126	\$ 142 000	\$ 2,761,158
2	2020-03-31	\$ 90,695	\$ 44,179	\$ 7,126	\$ 142 000	\$ 2,670,463
3	2020-04-30	\$ 92,147	\$ 42,727	\$ 7,126	\$ 142 000	\$ 2,578,316
4	2020-05-31	\$ 93,621	\$ 41,253	\$ 7,126	\$ 142 000	\$ 2,484,695
5	2020-06-30	\$ 95,119	\$ 39,755	\$ 7,126	\$ 142 000	\$ 2,389,576
6	2020-07-31	\$ 96,641	\$ 38,233	\$ 7,126	\$ 142 000	\$ 2,292,935
7	2020-08-31	\$ 98,187	\$ 36,687	\$ 7,126	\$ 142 000	\$ 2,194,748
8	2020-09-30	\$ 99,758	\$ 35,116	\$ 7,126	\$ 142 000	\$ 2,094,990
9	2020-10-31	\$ 101,354	\$ 33,520	\$ 7,126	\$ 142 000	\$ 1,993,636
10	2020-11-30	\$ 102,976	\$ 31,898	\$ 7,126	\$ 142 000	\$ 1,890,660
11	2020-12-31	\$ 104,623	\$ 30,251	\$ 7,126	\$ 142 000	\$ 1,786,037
12	2021-01-31	\$ 106,297	\$ 28,577	\$ 7,126	\$ 142 000	\$ 1,679,740
13	2021-02-28	\$ 107,998	\$ 26,876	\$ 7,126	\$ 142 000	\$ 1,571,742
14	2021-03-31	\$ 109,726	\$ 25,148	\$ 7,126	\$ 142 000	\$ 1,462,016
15	2021-04-30	\$ 111,482	\$ 23,392	\$ 7,126	\$ 142 000	\$ 1,350,534
dieciséis	2021-05-31	\$ 113,265	\$ 21,609	\$ 7,126	\$ 142 000	\$ 1,237,269
17	2021-06-30	\$ 115,078	\$ 19,796	\$ 7,126	\$ 142 000	\$ 1,122,191
18	2021-07-31	\$ 116,919	\$ 17,955	\$ 7,126	\$ 142 000	\$ 1,005,272
19	2021-08-31	\$ 118,790	\$ 16,084	\$ 7,126	\$ 142 000	\$ 886,482
20	2021-09-30	\$ 120,690	\$ 14,184	\$ 7,126	\$ 142 000	\$ 765,792
21	2021-10-31	\$ 122,621	\$ 12,253	\$ 7,126	\$ 142 000	\$ 643,171
22	30/11/2021	\$ 124,583	\$ 10,291	\$ 7,126	\$ 142 000	\$ 518,588
23	2021-12-31	\$ 126,577	\$ 8,297	\$ 7,126	\$ 142 000	\$ 392,011
24	2022-01-31	\$ 128,602	\$ 6,272	\$ 7,126	\$ 142 000	\$ 263,409
25	2022-02-28	\$ 130,659	\$ 4,215	\$ 7,126	\$ 142 000	\$ 132,750
26	2022-03-31	\$ 132,748	\$ 2,124	\$ 7,126	\$ 141,998	\$ 0

Crédito No: EFEC 13788

Plazo: 144

Fecha Desembolso: 2020-12-04

Valor Cuota: \$ 220 000

No. Cuota	Fecha	Capital	Interés	Seguro de vida	Cuota total	Saldo de Capital
						\$ 10,571,153
1	2020-12-31	\$ 19,149	\$ 169,138	\$ 31,713	\$ 220 000	\$ 10,552,004
2	2021-01-31	\$ 19,455	\$ 168,832	\$ 31,713	\$ 220 000	\$ 10,532,549
3	2021-02-28	\$ 19,766	\$ 168,521	\$ 31,713	\$ 220 000	\$ 10,512,783
4	2021-03-31	\$ 20,082	\$ 168,205	\$ 31,713	\$ 220 000	\$ 10,492,701
5	2021-04-30	\$ 20,404	\$ 167,883	\$ 31,713	\$ 220 000	\$ 10,472,297
6	2021-05-31	\$ 20,730	\$ 167,557	\$ 31,713	\$ 220 000	\$ 10,451,567
7	2021-06-30	\$ 21,062	\$ 167,225	\$ 31,713	\$ 220 000	\$ 10,430,505
8	2021-07-31	\$ 21,399	\$ 166,888	\$ 31,713	\$ 220 000	\$ 10,409,106
9	2021-08-31	\$ 21,741	\$ 166,546	\$ 31,713	\$ 220 000	\$ 10,387,365
10	2021-09-30	\$ 22,089	\$ 166,198	\$ 31,713	\$ 220 000	\$ 10,365,276
11	2021-10-31	\$ 22,443	\$ 165,844	\$ 31,713	\$ 220 000	\$ 10,342,833
12	30/11/2021	\$ 22,802	\$ 165,485	\$ 31,713	\$ 220 000	\$ 10,320,031
13	2021-12-31	\$ 23,167	\$ 165,120	\$ 31,713	\$ 220 000	\$ 10,296,864
14	2022-01-31	\$ 23,537	\$ 164,750	\$ 31,713	\$ 220 000	\$ 10,273,327
15	2022-02-28	\$ 23,914	\$ 164,373	\$ 31,713	\$ 220 000	\$ 10,249,413
dieciséis	2022-03-31	\$ 24,296	\$ 163,991	\$ 31,713	\$ 220 000	\$ 10,225,117
17	2022-04-30	\$ 24,685	\$ 163,602	\$ 31,713	\$ 220 000	\$ 10,200,432
18	2022-05-31	\$ 25,080	\$ 163,207	\$ 31,713	\$ 220 000	\$ 10,175,352
19	2022-06-30	\$ 25,481	\$ 162,806	\$ 31,713	\$ 220 000	\$ 10,149,871
20	2022-07-31	\$ 25,889	\$ 162,398	\$ 31,713	\$ 220 000	\$ 10,123,982
21	2022-08-31	\$ 26,303	\$ 161,984	\$ 31,713	\$ 220 000	\$ 10,097,679
22	2022-09-30	\$ 26,724	\$ 161,563	\$ 31,713	\$ 220 000	\$ 10,070,955
23	2022-10-31	\$ 27,152	\$ 161,135	\$ 31,713	\$ 220 000	\$ 10,043,803
24	2022-11-30	\$ 27,586	\$ 160,701	\$ 31,713	\$ 220 000	\$ 10,016,217
25	2022-12-31	\$ 28,028	\$ 160,259	\$ 31,713	\$ 220 000	\$ 9,988,189
26	2023-01-31	\$ 28,476	\$ 159,811	\$ 31,713	\$ 220 000	\$ 9,959,713
27	2023-02-28	\$ 28,932	\$ 159,355	\$ 31,713	\$ 220 000	\$ 9,930,781
28	2023-03-31	\$ 29,394	\$ 158,893	\$ 31,713	\$ 220 000	\$ 9,901,387
29	2023-04-30	\$ 29,865	\$ 158,422	\$ 31,713	\$ 220 000	\$ 9,871,522
30	2023-05-31	\$ 30,343	\$ 157,944	\$ 31,713	\$ 220 000	\$ 9,841,179
31	2023-06-30	\$ 30,828	\$ 157,459	\$ 31,713	\$ 220 000	\$ 9,810,351
32	2023-07-31	\$ 31,321	\$ 156,966	\$ 31,713	\$ 220 000	\$ 9,779,030
33	2023-08-31	\$ 31,823	\$ 156,464	\$ 31,713	\$ 220 000	\$ 9,747,207
34	2023-09-30	\$ 32,332	\$ 155,955	\$ 31,713	\$ 220 000	\$ 9,714,875
35	2023-10-31	\$ 32,849	\$ 155,438	\$ 31,713	\$ 220 000	\$ 9,682,026
36	2023-11-30	\$ 33,375	\$ 154,912	\$ 31,713	\$ 220 000	\$ 9,648,651
37	2023-12-31	\$ 33,909	\$ 154,378	\$ 31,713	\$ 220 000	\$ 9,614,742
38	2024-01-31	\$ 34,451	\$ 153,836	\$ 31,713	\$ 220 000	\$ 9,580,291
39	2024-02-29	\$ 35,002	\$ 153,285	\$ 31,713	\$ 220 000	\$ 9,545,289
40	2024-03-31	\$ 35,562	\$ 152,725	\$ 31,713	\$ 220 000	\$ 9,509,727
41	2024-04-30	\$ 36,131	\$ 152,156	\$ 31,713	\$ 220 000	\$ 9,473,596
42	2024-05-31	\$ 36,709	\$ 151,578	\$ 31,713	\$ 220 000	\$ 9,436,887
43	2024-06-30	\$ 37,297	\$ 150,990	\$ 31,713	\$ 220 000	\$ 9,399,590
44	2024-07-31	\$ 37,894	\$ 150,393	\$ 31,713	\$ 220 000	\$ 9,361,696
45	2024-08-31	\$ 38,500	\$ 149,787	\$ 31,713	\$ 220 000	\$ 9,323,196
46	2024-09-30	\$ 39,116	\$ 149,171	\$ 31,713	\$ 220 000	\$ 9,284,080
47	2024-10-31	\$ 39,742	\$ 148,545	\$ 31,713	\$ 220 000	\$ 9,244,338

	48	2024-11-30	\$ 40,378	\$ 147,909	\$ 31,713	\$ 220 000	\$ 9,203,960
	49	2024-12-31	\$ 41,024	\$ 147,263	\$ 31,713	\$ 220 000	\$ 9,162,936
	50	2025-01-31	\$ 41,680	\$ 146,607	\$ 31,713	\$ 220 000	\$ 9,121,256
	51	2025-02-28	\$ 42,347	\$ 145,940	\$ 31,713	\$ 220 000	\$ 9,078,909
	52	2025-03-31	\$ 43,024	\$ 145,263	\$ 31,713	\$ 220 000	\$ 9,035,885
	53	2025-04-30	\$ 43,713	\$ 144,574	\$ 31,713	\$ 220 000	\$ 8,992,172
	54	2025-05-31	\$ 44,412	\$ 143,875	\$ 31,713	\$ 220 000	\$ 8,947,760
	55	2025-06-30	\$ 45,123	\$ 143,164	\$ 31,713	\$ 220 000	\$ 8,902,637
	56	2025-07-31	\$ 45,845	\$ 142,442	\$ 31,713	\$ 220 000	\$ 8,856,792
	57	2025-08-31	\$ 46,578	\$ 141,709	\$ 31,713	\$ 220 000	\$ 8,810,214
	58	2025-09-30	\$ 47,324	\$ 140,963	\$ 31,713	\$ 220 000	\$ 8,762,890
	59	2025-10-31	\$ 48,081	\$ 140,206	\$ 31,713	\$ 220 000	\$ 8,714,809
	60	2025-11-30	\$ 48,850	\$ 139,437	\$ 31,713	\$ 220 000	\$ 8,665,959
	61	2025-12-31	\$ 49,632	\$ 138,655	\$ 31,713	\$ 220 000	\$ 8,616,327
	62	2026-01-31	\$ 50,426	\$ 137,861	\$ 31,713	\$ 220 000	\$ 8,565,901
	63	2026-02-28	\$ 51,233	\$ 137,054	\$ 31,713	\$ 220 000	\$ 8,514,668
	64	2026-03-31	\$ 52,052	\$ 136,235	\$ 31,713	\$ 220 000	\$ 8,462,616
sesenta y cinco	2026-04-30	\$ 52,885	\$ 135,402	\$ 31,713	\$ 220 000	\$ 8,409,731	
	2026-05-31	\$ 53,731	\$ 134,556	\$ 31,713	\$ 220 000	\$ 8,356,000	
	2026-06-30	\$ 54,591	\$ 133,696	\$ 31,713	\$ 220 000	\$ 8,301,409	
	2026-07-31	\$ 55,464	\$ 132,823	\$ 31,713	\$ 220 000	\$ 8,245,945	
	2026-08-31	\$ 56,352	\$ 131,935	\$ 31,713	\$ 220 000	\$ 8,189,593	
	70	2026-09-30	\$ 57,253	\$ 131,034	\$ 31,713	\$ 220 000	\$ 8,132,340
	71	2026-10-31	\$ 58,170	\$ 130,117	\$ 31,713	\$ 220 000	\$ 8,074,170
	72	2026-11-30	\$ 59,100	\$ 129,187	\$ 31,713	\$ 220 000	\$ 8,015,070
	73	2026-12-31	\$ 60,046	\$ 128,241	\$ 31,713	\$ 220 000	\$ 7,955,024
	74	2027-01-31	\$ 61,007	\$ 127,280	\$ 31,713	\$ 220 000	\$ 7,894,017
	75	2027-02-28	\$ 61,983	\$ 126,304	\$ 31,713	\$ 220 000	\$ 7,832,034
	76	2027-03-31	\$ 62,974	\$ 125,313	\$ 31,713	\$ 220 000	\$ 7,769,060
	77	2027-04-30	\$ 63,982	\$ 124,305	\$ 31,713	\$ 220 000	\$ 7,705,078
	78	2027-05-31	\$ 65,006	\$ 123,281	\$ 31,713	\$ 220 000	\$ 7,640,072
	79	2027-06-30	\$ 66,046	\$ 122,241	\$ 31,713	\$ 220 000	\$ 7,574,026
	80	2027-07-31	\$ 67,103	\$ 121,184	\$ 31,713	\$ 220 000	\$ 7,506,923
	81	2027-08-31	\$ 68,176	\$ 120,111	\$ 31,713	\$ 220 000	\$ 7,438,747
	82	2027-09-30	\$ 69,267	\$ 119,020	\$ 31,713	\$ 220 000	\$ 7,369,480
	83	2027-10-31	\$ 70,375	\$ 117,912	\$ 31,713	\$ 220 000	\$ 7,299,105
	84	2027-11-30	\$ 71,501	\$ 116,786	\$ 31,713	\$ 220 000	\$ 7,227,604
	85	2027-12-31	\$ 72,645	\$ 115,642	\$ 31,713	\$ 220 000	\$ 7,154,959
	86	2028-01-31	\$ 73,808	\$ 114,479	\$ 31,713	\$ 220 000	\$ 7,081,151
	87	2028-02-29	\$ 74,989	\$ 113,298	\$ 31,713	\$ 220 000	\$ 7,006,162
	88	2028-03-31	\$ 76,188	\$ 112,099	\$ 31,713	\$ 220 000	\$ 6,929,974
	89	2028-04-30	\$ 77,407	\$ 110,880	\$ 31,713	\$ 220 000	\$ 6,852,567
	90	2028-05-31	\$ 78,646	\$ 109,641	\$ 31,713	\$ 220 000	\$ 6,773,921
	91	2028-06-30	\$ 79,904	\$ 108,383	\$ 31,713	\$ 220 000	\$ 6,694,017
	92	2028-07-31	\$ 81,183	\$ 107,104	\$ 31,713	\$ 220 000	\$ 6,612,834
	93	2028-08-31	\$ 82,482	\$ 105,805	\$ 31,713	\$ 220 000	\$ 6,530,352
	94	2028-09-30	\$ 83,801	\$ 104,486	\$ 31,713	\$ 220 000	\$ 6,446,551
	95	2028-10-31	\$ 85,142	\$ 103,145	\$ 31,713	\$ 220 000	\$ 6,361,409
	96	30-11-2028	\$ 86,504	\$ 101,783	\$ 31,713	\$ 220 000	\$ 6,274,905
	97	2028-12-31	\$ 87,888	\$ 100,399	\$ 31,713	\$ 220 000	\$ 6,187,017
	98	2029-01-31	\$ 89,295	\$ 98,992	\$ 31,713	\$ 220 000	\$ 6,097,722
	99	2029-02-28	\$ 90,723	\$ 97,564	\$ 31,713	\$ 220 000	\$ 6,006,999
	100	2029-03-31	\$ 92,175	\$ 96,112	\$ 31,713	\$ 220 000	\$ 5,914,824
	101	2029-04-30	\$ 93,650	\$ 94,637	\$ 31,713	\$ 220 000	\$ 5,821,174

102	2029-05-31	\$ 95,148	\$ 93,139	\$ 31,713	\$ 220 000	\$ 5,726,026
103	2029-06-30	\$ 96,671	\$ 91,616	\$ 31,713	\$ 220 000	\$ 5,629,355
104	2029-07-31	\$ 98,217	\$ 90,070	\$ 31,713	\$ 220 000	\$ 5,531,138
105	2029-08-31	\$ 99,789	\$ 88,498	\$ 31,713	\$ 220 000	\$ 5,431,349
106	2029-09-30	\$ 101,385	\$ 86,902	\$ 31,713	\$ 220 000	\$ 5,329,964
107	2029-10-31	\$ 103,008	\$ 85,279	\$ 31,713	\$ 220 000	\$ 5,226,956
108	2029-11-30	\$ 104,656	\$ 83,631	\$ 31,713	\$ 220 000	\$ 5,122,300
109	2029-12-31	\$ 106,330	\$ 81,957	\$ 31,713	\$ 220 000	\$ 5,015,970
110	2030-01-31	\$ 108,031	\$ 80,256	\$ 31,713	\$ 220 000	\$ 4,907,939
111	2030-02-28	\$ 109,760	\$ 78,527	\$ 31,713	\$ 220 000	\$ 4,798,179
112	2030-03-31	\$ 111,516	\$ 76,771	\$ 31,713	\$ 220 000	\$ 4,686,663
113	2030-04-30	\$ 113,300	\$ 74,987	\$ 31,713	\$ 220 000	\$ 4,573,363
114	2030-05-31	\$ 115,113	\$ 73,174	\$ 31,713	\$ 220 000	\$ 4,458,250
115	2030-06-30	\$ 116,955	\$ 71,332	\$ 31,713	\$ 220 000	\$ 4,341,295
116	2030-07-31	\$ 118,826	\$ 69,461	\$ 31,713	\$ 220 000	\$ 4,222,469
117	2030-08-31	\$ 120,727	\$ 67,560	\$ 31,713	\$ 220 000	\$ 4,101,742
118	2030-09-30	\$ 122,659	\$ 65,628	\$ 31,713	\$ 220 000	\$ 3,979,083
119	2030-10-31	\$ 124,622	\$ 63,665	\$ 31,713	\$ 220 000	\$ 3,854,461
120	2030-11-30	\$ 126,616	\$ 61,671	\$ 31,713	\$ 220 000	\$ 3,727,845
121	2030-12-31	\$ 128,641	\$ 59,646	\$ 31,713	\$ 220 000	\$ 3,599,204
122	2031-01-31	\$ 130,700	\$ 57,587	\$ 31,713	\$ 220 000	\$ 3,468,504
123	2031-02-28	\$ 132,791	\$ 55,496	\$ 31,713	\$ 220 000	\$ 3,335,713
124	2031-03-31	\$ 134,916	\$ 53,371	\$ 31,713	\$ 220 000	\$ 3,200,797
125	2031-04-30	\$ 137,074	\$ 51,213	\$ 31,713	\$ 220 000	\$ 3,063,723
126	2031-05-31	\$ 139,267	\$ 49,020	\$ 31,713	\$ 220 000	\$ 2,924,456
127	2031-06-30	\$ 141,496	\$ 46,791	\$ 31,713	\$ 220 000	\$ 2,782,960
128	2031-07-31	\$ 143,760	\$ 44,527	\$ 31,713	\$ 220 000	\$ 2,639,200
129	2031-08-31	\$ 146,060	\$ 42,227	\$ 31,713	\$ 220 000	\$ 2,493,140
130	2031-09-30	\$ 148,397	\$ 39,890	\$ 31,713	\$ 220 000	\$ 2,344,743
131	2031-10-31	\$ 150,771	\$ 37,516	\$ 31,713	\$ 220 000	\$ 2,193,972
132	2031-11-30	\$ 153,183	\$ 35,104	\$ 31,713	\$ 220 000	\$ 2,040,789
133	2031-12-31	\$ 155,634	\$ 32,653	\$ 31,713	\$ 220 000	\$ 1,885,155
134	2032-01-31	\$ 158,124	\$ 30,163	\$ 31,713	\$ 220 000	\$ 1,727,031
135	2032-02-29	\$ 160,654	\$ 27,633	\$ 31,713	\$ 220 000	\$ 1,566,377
136	2032-03-31	\$ 163,225	\$ 25,062	\$ 31,713	\$ 220 000	\$ 1,403,152
137	2032-04-30	\$ 165,837	\$ 22,450	\$ 31,713	\$ 220 000	\$ 1,237,315
138	2032-05-31	\$ 168,490	\$ 19,797	\$ 31,713	\$ 220 000	\$ 1,068,825
139	2032-06-30	\$ 171,186	\$ 17,101	\$ 31,713	\$ 220 000	\$ 897,639
140	2032-07-31	\$ 173,925	\$ 14,362	\$ 31,713	\$ 220 000	\$ 723,714
141	2032-08-31	\$ 176,708	\$ 11,579	\$ 31,713	\$ 220 000	\$ 547,006
142	2032-09-30	\$ 179,535	\$ 8,752	\$ 31,713	\$ 220 000	\$ 367,471
143	2032-10-31	\$ 182,407	\$ 5,880	\$ 31,713	\$ 220 000	\$ 185,064
144	2032-11-30	\$ 185,067	\$ 2,961	\$ 31,713	\$ 219,741	\$ 0

Crédito No: EFEC 12990

Plazo: 120

Fecha Desembolso: 2020-09-16

Valor Cuota: \$ 415 000

No. Cuota	Fecha	Capital	Interés	Seguro de vida	Cuota total	Saldo de Capital
						\$ 19,485,266
1	2020-10-31	\$ 54,523	\$ 311,764	\$ 48,713	\$ 415 000	\$ 19,430,743
2	2020-11-30	\$ 55,395	\$ 310,892	\$ 48,713	\$ 415 000	\$ 19,375,348
3	2020-12-31	\$ 56,281	\$ 310,006	\$ 48,713	\$ 415 000	\$ 19,319,067
4	2021-01-31	\$ 57,182	\$ 309,105	\$ 48,713	\$ 415 000	\$ 19,261,885
5	2021-02-28	\$ 58,097	\$ 308,190	\$ 48,713	\$ 415 000	\$ 19,203,788
6	2021-03-31	\$ 59,026	\$ 307,261	\$ 48,713	\$ 415 000	\$ 19,144,762
7	2021-04-30	\$ 59,971	\$ 306,316	\$ 48,713	\$ 415 000	\$ 19,084,791
8	2021-05-31	\$ 60,930	\$ 305,357	\$ 48,713	\$ 415 000	\$ 19,023,861
9	2021-06-30	\$ 61,905	\$ 304,382	\$ 48,713	\$ 415 000	\$ 18,961,956
10	2021-07-31	\$ 62,896	\$ 303,391	\$ 48,713	\$ 415 000	\$ 18,899,060
11	2021-08-31	\$ 63,902	\$ 302,385	\$ 48,713	\$ 415 000	\$ 18,835,158
12	2021-09-30	\$ 64,924	\$ 301,363	\$ 48,713	\$ 415 000	\$ 18,770,234
13	2021-10-31	\$ 65,963	\$ 300,324	\$ 48,713	\$ 415 000	\$ 18,704,271
14	30/11/2021	\$ 67,019	\$ 299,268	\$ 48,713	\$ 415 000	\$ 18,637,252
15	2021-12-31	\$ 68,091	\$ 298,196	\$ 48,713	\$ 415 000	\$ 18,569,161
dieciséis	2022-01-31	\$ 69,180	\$ 297,107	\$ 48,713	\$ 415 000	\$ 18,499,981
17	2022-02-28	\$ 70,287	\$ 296 000	\$ 48,713	\$ 415 000	\$ 18,429,694
18	2022-03-31	\$ 71,412	\$ 294,875	\$ 48,713	\$ 415 000	\$ 18,358,282
19	2022-04-30	\$ 72,555	\$ 293,732	\$ 48,713	\$ 415 000	\$ 18,285,727
20	2022-05-31	\$ 73,715	\$ 292,572	\$ 48,713	\$ 415 000	\$ 18,212,012
21	2022-06-30	\$ 74,895	\$ 291,392	\$ 48,713	\$ 415 000	\$ 18,137,117
22	2022-07-31	\$ 76,093	\$ 290,194	\$ 48,713	\$ 415 000	\$ 18,061,024
23	2022-08-31	\$ 77,311	\$ 288,976	\$ 48,713	\$ 415 000	\$ 17,983,713
24	2022-09-30	\$ 78,548	\$ 287,739	\$ 48,713	\$ 415 000	\$ 17,905,165
25	2022-10-31	\$ 79,804	\$ 286,483	\$ 48,713	\$ 415 000	\$ 17,825,361
26	2022-11-30	\$ 81,081	\$ 285,206	\$ 48,713	\$ 415 000	\$ 17,744,280
27	2022-12-31	\$ 82,379	\$ 283,908	\$ 48,713	\$ 415 000	\$ 17,661,901
28	2023-01-31	\$ 83,697	\$ 282,590	\$ 48,713	\$ 415 000	\$ 17,578,204
29	2023-02-28	\$ 85,036	\$ 281,251	\$ 48,713	\$ 415 000	\$ 17,493,168
30	2023-03-31	\$ 86,396	\$ 279,891	\$ 48,713	\$ 415 000	\$ 17,406,772
31	2023-04-30	\$ 87,779	\$ 278,508	\$ 48,713	\$ 415 000	\$ 17,318,993
32	2023-05-31	\$ 89,183	\$ 277,104	\$ 48,713	\$ 415 000	\$ 17,229,810
33	2023-06-30	\$ 90,610	\$ 275,677	\$ 48,713	\$ 415 000	\$ 17,139,200
34	2023-07-31	\$ 92,060	\$ 274,227	\$ 48,713	\$ 415 000	\$ 17,047,140
35	2023-08-31	\$ 93,533	\$ 272,754	\$ 48,713	\$ 415 000	\$ 16,953,607
36	2023-09-30	\$ 95,029	\$ 271,258	\$ 48,713	\$ 415 000	\$ 16,858,578
37	2023-10-31	\$ 96,550	\$ 269,737	\$ 48,713	\$ 415 000	\$ 16,762,028
38	2023-11-30	\$ 98,095	\$ 268,192	\$ 48,713	\$ 415 000	\$ 16,663,933
39	2023-12-31	\$ 99,664	\$ 266,623	\$ 48,713	\$ 415 000	\$ 16,564,269
40	2024-01-31	\$ 101,259	\$ 265,028	\$ 48,713	\$ 415 000	\$ 16,463,010
41	2024-02-29	\$ 102,879	\$ 263,408	\$ 48,713	\$ 415 000	\$ 16,360,131
42	2024-03-31	\$ 104,525	\$ 261,762	\$ 48,713	\$ 415 000	\$ 16,255,606
43	2024-04-30	\$ 106,197	\$ 260,090	\$ 48,713	\$ 415 000	\$ 16,149,409
44	2024-05-31	\$ 107,896	\$ 258,391	\$ 48,713	\$ 415 000	\$ 16,041,513
45	2024-06-30	\$ 109,623	\$ 256,664	\$ 48,713	\$ 415 000	\$ 15,931,890
46	2024-07-31	\$ 111,377	\$ 254,910	\$ 48,713	\$ 415 000	\$ 15,820,513
47	2024-08-31	\$ 113,159	\$ 253,128	\$ 48,713	\$ 415 000	\$ 15,707,354

	48	2024-09-30	\$ 114,969	\$ 251,318	\$ 48,713	\$ 415 000	\$ 15,592,385
	49	2024-10-31	\$ 116,809	\$ 249,478	\$ 48,713	\$ 415 000	\$ 15,475,576
	50	2024-11-30	\$ 118,678	\$ 247,609	\$ 48,713	\$ 415 000	\$ 15,356,898
	51	2024-12-31	\$ 120,577	\$ 245,710	\$ 48,713	\$ 415 000	\$ 15,236,321
	52	2025-01-31	\$ 122,506	\$ 243,781	\$ 48,713	\$ 415 000	\$ 15,113,815
	53	2025-02-28	\$ 124,466	\$ 241,821	\$ 48,713	\$ 415 000	\$ 14,989,349
	54	2025-03-31	\$ 126,457	\$ 239,830	\$ 48,713	\$ 415 000	\$ 14,862,892
	55	2025-04-30	\$ 128,481	\$ 237,806	\$ 48,713	\$ 415 000	\$ 14,734,411
	56	2025-05-31	\$ 130,536	\$ 235,751	\$ 48,713	\$ 415 000	\$ 14,603.875
	57	2025-06-30	\$ 132,625	\$ 233,662	\$ 48,713	\$ 415 000	\$ 14,471,250
	58	2025-07-31	\$ 134,747	\$ 231,540	\$ 48,713	\$ 415 000	\$ 14,336,503
	59	2025-08-31	\$ 136,903	\$ 229,384	\$ 48,713	\$ 415 000	\$ 14,199,600
	60	2025-09-30	\$ 139.093	\$ 227,194	\$ 48,713	\$ 415 000	\$ 14,060.507
	61	2025-10-31	\$ 141,319	\$ 224,968	\$ 48,713	\$ 415 000	\$ 13,919,188
	62	2025-11-30	\$ 143,580	\$ 222,707	\$ 48,713	\$ 415 000	\$ 13,775,608
	63	2025-12-31	\$ 145,877	\$ 220,410	\$ 48,713	\$ 415 000	\$ 13,629,731
	64	2026-01-31	\$ 148,211	\$ 218,076	\$ 48,713	\$ 415 000	\$ 13,481,520
sesenta y cinco	2026-02-28	\$ 150.583	\$ 215,704	\$ 48,713	\$ 415 000	\$ 13,330,937	
	2026-03-31	\$ 152,992	\$ 213,295	\$ 48,713	\$ 415 000	\$ 13,177,945	
	2026-04-30	\$ 155,440	\$ 210,847	\$ 48,713	\$ 415 000	\$ 13,022,505	
	2026-05-31	\$ 157,927	\$ 208,360	\$ 48,713	\$ 415 000	\$ 12,864,578	
	2026-06-30	\$ 160.454	\$ 205,833	\$ 48,713	\$ 415 000	\$ 12,704,124	
	70	2026-07-31	\$ 163,021	\$ 203,266	\$ 48,713	\$ 415 000	\$ 12,541,103
	71	2026-08-31	\$ 165,629	\$ 200,658	\$ 48,713	\$ 415 000	\$ 12,375,474
	72	2026-09-30	\$ 168,279	\$ 198,008	\$ 48,713	\$ 415 000	\$ 12,207,195
	73	2026-10-31	\$ 170,972	\$ 195,315	\$ 48,713	\$ 415 000	\$ 12,036,223
	74	2026-11-30	\$ 173,707	\$ 192,580	\$ 48,713	\$ 415 000	\$ 11,862,516
	75	2026-12-31	\$ 176,487	\$ 189,800	\$ 48,713	\$ 415 000	\$ 11,686,029
	76	2027-01-31	\$ 179,311	\$ 186,976	\$ 48,713	\$ 415 000	\$ 11,506,718
	77	2027-02-28	\$ 182,180	\$ 184,107	\$ 48,713	\$ 415 000	\$ 11,324,538
	78	2027-03-31	\$ 185,094	\$ 181,193	\$ 48,713	\$ 415 000	\$ 11,139,444
	79	2027-04-30	\$ 188.056	\$ 178,231	\$ 48,713	\$ 415 000	\$ 10,951,388
	80	2027-05-31	\$ 191,065	\$ 175,222	\$ 48,713	\$ 415 000	\$ 10,760,323
	81	2027-06-30	\$ 194,122	\$ 172,165	\$ 48,713	\$ 415 000	\$ 10,566,201
	82	2027-07-31	\$ 197,228	\$ 169,059	\$ 48,713	\$ 415 000	\$ 10,368,973
	83	2027-08-31	\$ 200,383	\$ 165,904	\$ 48,713	\$ 415 000	\$ 10,168.590
	84	2027-09-30	\$ 203,590	\$ 162,697	\$ 48,713	\$ 415 000	\$ 9,965,000
	85	2027-10-31	\$ 206,847	\$ 159,440	\$ 48,713	\$ 415 000	\$ 9,758,153
	86	2027-11-30	\$ 210,157	\$ 156,130	\$ 48,713	\$ 415 000	\$ 9,547.996
	87	2027-12-31	\$ 213,519	\$ 152,768	\$ 48,713	\$ 415 000	\$ 9,334,477
	88	2028-01-31	\$ 216,935	\$ 149,352	\$ 48,713	\$ 415 000	\$ 9.117.542
	89	2028-02-29	\$ 220,406	\$ 145,881	\$ 48,713	\$ 415 000	\$ 8,897,136
	90	2028-03-31	\$ 223,933	\$ 142,354	\$ 48,713	\$ 415 000	\$ 8,673,203
	91	2028-04-30	\$ 227,516	\$ 138,771	\$ 48,713	\$ 415 000	\$ 8.445.687
	92	2028-05-31	\$ 231,156	\$ 135,131	\$ 48,713	\$ 415 000	\$ 8,214.531
	93	2028-06-30	\$ 234,854	\$ 131,433	\$ 48,713	\$ 415 000	\$ 7,979,677
	94	2028-07-31	\$ 238,612	\$ 127,675	\$ 48,713	\$ 415 000	\$ 7,741,065
	95	2028-08-31	\$ 242,430	\$ 123,857	\$ 48,713	\$ 415 000	\$ 7,498,635
	96	2028-09-30	\$ 246.309	\$ 119,978	\$ 48,713	\$ 415 000	\$ 7,252,326
	97	2028-10-31	\$ 250,250	\$ 116,037	\$ 48,713	\$ 415 000	\$ 7,002,076
	98	30-11-2028	\$ 254,254	\$ 112,033	\$ 48,713	\$ 415 000	\$ 6,747,822
	99	2028-12-31	\$ 258,322	\$ 107,965	\$ 48,713	\$ 415 000	\$ 6,489,500
	100	2029-01-31	\$ 262,455	\$ 103,832	\$ 48,713	\$ 415 000	\$ 6.227.045
	101	2029-02-28	\$ 266,654	\$ 99.633	\$ 48,713	\$ 415 000	\$ 5,960,391

102	2029-03-31	\$ 270,921	\$ 95,366	\$ 48,713	\$ 415 000	\$ 5,689,470
103	2029-04-30	\$ 275,255	\$ 91,032	\$ 48,713	\$ 415 000	\$ 5,414,215
104	2029-05-31	\$ 279,660	\$ 86,627	\$ 48,713	\$ 415 000	\$ 5,134,555
105	2029-06-30	\$ 284,134	\$ 82,153	\$ 48,713	\$ 415 000	\$ 4,850,421
106	2029-07-31	\$ 288,680	\$ 77,607	\$ 48,713	\$ 415 000	\$ 4,561,741
107	2029-08-31	\$ 293,299	\$ 72,988	\$ 48,713	\$ 415 000	\$ 4,268,442
108	2029-09-30	\$ 297,992	\$ 68,295	\$ 48,713	\$ 415 000	\$ 3,970,450
109	2029-10-31	\$ 302,760	\$ 63,527	\$ 48,713	\$ 415 000	\$ 3,667,690
110	2029-11-30	\$ 307,604	\$ 58,683	\$ 48,713	\$ 415 000	\$ 3,360,086
111	2029-12-31	\$ 312,526	\$ 53,761	\$ 48,713	\$ 415 000	\$ 3,047,560
112	2030-01-31	\$ 317,526	\$ 48,761	\$ 48,713	\$ 415 000	\$ 2,730,034
113	2030-02-28	\$ 322,606	\$ 43,681	\$ 48,713	\$ 415 000	\$ 2,407,428
114	2030-03-31	\$ 327,768	\$ 38,519	\$ 48,713	\$ 415 000	\$ 2,079,660
115	2030-04-30	\$ 333,012	\$ 33,275	\$ 48,713	\$ 415 000	\$ 1,746,648
116	2030-05-31	\$ 338,341	\$ 27,946	\$ 48,713	\$ 415 000	\$ 1,408,307
117	2030-06-30	\$ 343,754	\$ 22,533	\$ 48,713	\$ 415 000	\$ 1,064,553
118	2030-07-31	\$ 349,254	\$ 17,033	\$ 48,713	\$ 415 000	\$ 715,299
119	2030-08-31	\$ 354,842	\$ 11,445	\$ 48,713	\$ 415 000	\$ 360,457
120	2030-09-30	\$ 360,459	\$ 5,767	\$ 48,713	\$ 414,939	\$ 0



Crédito No: EFEC 11927

Plazo: 36

Fecha Desembolso: 2020-06-19

Valor Cuota: \$ 254 000

No. Cuota	Fecha	Capital	Interés	Seguro de vida	Cuota total	Saldo de Capital
						\$ 6,470,147
1	2020-07-31	\$ 134,303	\$ 103,522	\$ 16,175	\$ 254 000	\$ 6,335,844
2	2020-08-31	\$ 136,451	\$ 101,374	\$ 16,175	\$ 254 000	\$ 6,199,393
3	2020-09-30	\$ 138,635	\$ 99,190	\$ 16,175	\$ 254 000	\$ 6,060,758
4	2020-10-31	\$ 140,853	\$ 96,972	\$ 16,175	\$ 254 000	\$ 5,919,905
5	2020-11-30	\$ 143,107	\$ 94,718	\$ 16,175	\$ 254 000	\$ 5,776,798
6	2020-12-31	\$ 145,396	\$ 92,429	\$ 16,175	\$ 254 000	\$ 5,631,402
7	2021-01-31	\$ 147,723	\$ 90,102	\$ 16,175	\$ 254 000	\$ 5,483,679
8	2021-02-28	\$ 150,086	\$ 87,739	\$ 16,175	\$ 254 000	\$ 5,333,593
9	2021-03-31	\$ 152,487	\$ 85,338	\$ 16,175	\$ 254 000	\$ 5,181,106
10	2021-04-30	\$ 154,927	\$ 82,898	\$ 16,175	\$ 254 000	\$ 5,026,179
11	2021-05-31	\$ 157,406	\$ 80,419	\$ 16,175	\$ 254 000	\$ 4,868,773
12	2021-06-30	\$ 159,925	\$ 77,900	\$ 16,175	\$ 254 000	\$ 4,708,848
13	2021-07-31	\$ 162,483	\$ 75,342	\$ 16,175	\$ 254 000	\$ 4,546,365
14	2021-08-31	\$ 165,083	\$ 72,742	\$ 16,175	\$ 254 000	\$ 4,381,282
15	2021-09-30	\$ 167,724	\$ 70,101	\$ 16,175	\$ 254 000	\$ 4,213,558
dieciséis	2021-10-31	\$ 170,408	\$ 67,417	\$ 16,175	\$ 254 000	\$ 4,043,150
17	30/11/2021	\$ 173,135	\$ 64,690	\$ 16,175	\$ 254 000	\$ 3,870,015
18	2021-12-31	\$ 175,905	\$ 61,920	\$ 16,175	\$ 254 000	\$ 3,694,110
19	2022-01-31	\$ 178,719	\$ 59,106	\$ 16,175	\$ 254 000	\$ 3,515,391
20	2022-02-28	\$ 181,579	\$ 56,246	\$ 16,175	\$ 254 000	\$ 3,333,812
21	2022-03-31	\$ 184,484	\$ 53,341	\$ 16,175	\$ 254 000	\$ 3,149,328
22	2022-04-30	\$ 187,436	\$ 50,389	\$ 16,175	\$ 254 000	\$ 2,961,892
23	2022-05-31	\$ 190,435	\$ 47,390	\$ 16,175	\$ 254 000	\$ 2,771,457
24	2022-06-30	\$ 193,482	\$ 44,343	\$ 16,175	\$ 254 000	\$ 2,577,975
25	2022-07-31	\$ 196,577	\$ 41,248	\$ 16,175	\$ 254 000	\$ 2,381,398
26	2022-08-31	\$ 199,723	\$ 38,102	\$ 16,175	\$ 254 000	\$ 2,181,675
27	2022-09-30	\$ 202,918	\$ 34,907	\$ 16,175	\$ 254 000	\$ 1,978,757
28	2022-10-31	\$ 206,165	\$ 31,660	\$ 16,175	\$ 254 000	\$ 1,772,592
29	2022-11-30	\$ 209,464	\$ 28,361	\$ 16,175	\$ 254 000	\$ 1,563,128
30	2022-12-31	\$ 212,815	\$ 25,010	\$ 16,175	\$ 254 000	\$ 1,350,313
31	2023-01-31	\$ 216,220	\$ 21,605	\$ 16,175	\$ 254 000	\$ 1,134,093
32	2023-02-28	\$ 219,679	\$ 18,146	\$ 16,175	\$ 254 000	\$ 914,414
33	2023-03-31	\$ 223,194	\$ 14,631	\$ 16,175	\$ 254 000	\$ 691,220
34	2023-04-30	\$ 226,765	\$ 11,060	\$ 16,175	\$ 254 000	\$ 464,455
35	2023-05-31	\$ 230,394	\$ 7,431	\$ 16,175	\$ 254 000	\$ 234,061
36	2023-06-30	\$ 234,061	\$ 3,745	\$ 16,175	\$ 253,981	\$ 0

Credito No: EFEC 13648 Plazo: 130

Fecha Desembolso: 2020-11-20 Valor Cuota: \$ 32,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Saldo de Capital
						\$ 1,536,416
1	2020-12-31	\$ 3,576	\$ 24,583	\$ 3,841	\$ 32,000	\$ 1,532,840
2	2021-01-31	\$ 3,634	\$ 24,525	\$ 3,841	\$ 32,000	\$ 1,529,206
3	2021-02-28	\$ 3,692	\$ 24,467	\$ 3,841	\$ 32,000	\$ 1,525,514
4	2021-03-31	\$ 3,751	\$ 24,408	\$ 3,841	\$ 32,000	\$ 1,521,763
5	2021-04-30	\$ 3,811	\$ 24,348	\$ 3,841	\$ 32,000	\$ 1,517,952
6	2021-05-31	\$ 3,872	\$ 24,287	\$ 3,841	\$ 32,000	\$ 1,514,080
7	2021-06-30	\$ 3,934	\$ 24,225	\$ 3,841	\$ 32,000	\$ 1,510,146
8	2021-07-31	\$ 3,997	\$ 24,162	\$ 3,841	\$ 32,000	\$ 1,506,149
9	2021-08-31	\$ 4,061	\$ 24,098	\$ 3,841	\$ 32,000	\$ 1,502,088
10	2021-09-30	\$ 4,126	\$ 24,033	\$ 3,841	\$ 32,000	\$ 1,497,962
11	2021-10-31	\$ 4,192	\$ 23,967	\$ 3,841	\$ 32,000	\$ 1,493,770
12	2021-11-30	\$ 4,259	\$ 23,900	\$ 3,841	\$ 32,000	\$ 1,489,511
13	2021-12-31	\$ 4,327	\$ 23,832	\$ 3,841	\$ 32,000	\$ 1,485,184
14	2022-01-31	\$ 4,396	\$ 23,763	\$ 3,841	\$ 32,000	\$ 1,480,788
15	2022-02-28	\$ 4,466	\$ 23,693	\$ 3,841	\$ 32,000	\$ 1,476,322
16	2022-03-31	\$ 4,538	\$ 23,621	\$ 3,841	\$ 32,000	\$ 1,471,784
17	2022-04-30	\$ 4,610	\$ 23,549	\$ 3,841	\$ 32,000	\$ 1,467,174
18	2022-05-31	\$ 4,684	\$ 23,475	\$ 3,841	\$ 32,000	\$ 1,462,490
19	2022-06-30	\$ 4,759	\$ 23,400	\$ 3,841	\$ 32,000	\$ 1,457,731
20	2022-07-31	\$ 4,835	\$ 23,324	\$ 3,841	\$ 32,000	\$ 1,452,896
21	2022-08-31	\$ 4,913	\$ 23,246	\$ 3,841	\$ 32,000	\$ 1,447,983
22	2022-09-30	\$ 4,991	\$ 23,168	\$ 3,841	\$ 32,000	\$ 1,442,992
23	2022-10-31	\$ 5,071	\$ 23,088	\$ 3,841	\$ 32,000	\$ 1,437,921
24	2022-11-30	\$ 5,152	\$ 23,007	\$ 3,841	\$ 32,000	\$ 1,432,769
25	2022-12-31	\$ 5,235	\$ 22,924	\$ 3,841	\$ 32,000	\$ 1,427,534
26	2023-01-31	\$ 5,318	\$ 22,841	\$ 3,841	\$ 32,000	\$ 1,422,216
27	2023-02-28	\$ 5,404	\$ 22,755	\$ 3,841	\$ 32,000	\$ 1,416,812
28	2023-03-31	\$ 5,490	\$ 22,669	\$ 3,841	\$ 32,000	\$ 1,411,322
29	2023-04-30	\$ 5,578	\$ 22,581	\$ 3,841	\$ 32,000	\$ 1,405,744
30	2023-05-31	\$ 5,667	\$ 22,492	\$ 3,841	\$ 32,000	\$ 1,400,077
31	2023-06-30	\$ 5,758	\$ 22,401	\$ 3,841	\$ 32,000	\$ 1,394,319
32	2023-07-31	\$ 5,850	\$ 22,309	\$ 3,841	\$ 32,000	\$ 1,388,469
33	2023-08-31	\$ 5,943	\$ 22,216	\$ 3,841	\$ 32,000	\$ 1,382,526
34	2023-09-30	\$ 6,039	\$ 22,120	\$ 3,841	\$ 32,000	\$ 1,376,487
35	2023-10-31	\$ 6,135	\$ 22,024	\$ 3,841	\$ 32,000	\$ 1,370,352
36	2023-11-30	\$ 6,233	\$ 21,926	\$ 3,841	\$ 32,000	\$ 1,364,119
37	2023-12-31	\$ 6,333	\$ 21,826	\$ 3,841	\$ 32,000	\$ 1,357,786
38	2024-01-31	\$ 6,434	\$ 21,725	\$ 3,841	\$ 32,000	\$ 1,351,352
39	2024-02-29	\$ 6,537	\$ 21,622	\$ 3,841	\$ 32,000	\$ 1,344,815
40	2024-03-31	\$ 6,642	\$ 21,517	\$ 3,841	\$ 32,000	\$ 1,338,173
41	2024-04-30	\$ 6,748	\$ 21,411	\$ 3,841	\$ 32,000	\$ 1,331,425
42	2024-05-31	\$ 6,856	\$ 21,303	\$ 3,841	\$ 32,000	\$ 1,324,569
43	2024-06-30	\$ 6,966	\$ 21,193	\$ 3,841	\$ 32,000	\$ 1,317,603
44	2024-07-31	\$ 7,077	\$ 21,082	\$ 3,841	\$ 32,000	\$ 1,310,526
45	2024-08-31	\$ 7,191	\$ 20,968	\$ 3,841	\$ 32,000	\$ 1,303,335
46	2024-09-30	\$ 7,306	\$ 20,853	\$ 3,841	\$ 32,000	\$ 1,296,029
47	2024-10-31	\$ 7,422	\$ 20,737	\$ 3,841	\$ 32,000	\$ 1,288,607

48	2024-11-30	\$ 7,541	\$ 20,618	\$ 3,841	\$ 32,000	\$ 1,281,066
49	2024-12-31	\$ 7,662	\$ 20,497	\$ 3,841	\$ 32,000	\$ 1,273,404
50	2025-01-31	\$ 7,785	\$ 20,374	\$ 3,841	\$ 32,000	\$ 1,265,619
51	2025-02-28	\$ 7,909	\$ 20,250	\$ 3,841	\$ 32,000	\$ 1,257,710
52	2025-03-31	\$ 8,036	\$ 20,123	\$ 3,841	\$ 32,000	\$ 1,249,674
53	2025-04-30	\$ 8,164	\$ 19,995	\$ 3,841	\$ 32,000	\$ 1,241,510
54	2025-05-31	\$ 8,295	\$ 19,864	\$ 3,841	\$ 32,000	\$ 1,233,215
55	2025-06-30	\$ 8,428	\$ 19,731	\$ 3,841	\$ 32,000	\$ 1,224,787
56	2025-07-31	\$ 8,562	\$ 19,597	\$ 3,841	\$ 32,000	\$ 1,216,225
57	2025-08-31	\$ 8,699	\$ 19,460	\$ 3,841	\$ 32,000	\$ 1,207,526
58	2025-09-30	\$ 8,839	\$ 19,320	\$ 3,841	\$ 32,000	\$ 1,198,687
59	2025-10-31	\$ 8,980	\$ 19,179	\$ 3,841	\$ 32,000	\$ 1,189,707
60	2025-11-30	\$ 9,124	\$ 19,035	\$ 3,841	\$ 32,000	\$ 1,180,583
61	2025-12-31	\$ 9,270	\$ 18,889	\$ 3,841	\$ 32,000	\$ 1,171,313
62	2026-01-31	\$ 9,418	\$ 18,741	\$ 3,841	\$ 32,000	\$ 1,161,895
63	2026-02-28	\$ 9,569	\$ 18,590	\$ 3,841	\$ 32,000	\$ 1,152,326
64	2026-03-31	\$ 9,722	\$ 18,437	\$ 3,841	\$ 32,000	\$ 1,142,604
65	2026-04-30	\$ 9,877	\$ 18,282	\$ 3,841	\$ 32,000	\$ 1,132,727
66	2026-05-31	\$ 10,035	\$ 18,124	\$ 3,841	\$ 32,000	\$ 1,122,692
67	2026-06-30	\$ 10,196	\$ 17,963	\$ 3,841	\$ 32,000	\$ 1,112,496
68	2026-07-31	\$ 10,359	\$ 17,800	\$ 3,841	\$ 32,000	\$ 1,102,137
69	2026-08-31	\$ 10,525	\$ 17,634	\$ 3,841	\$ 32,000	\$ 1,091,612
70	2026-09-30	\$ 10,693	\$ 17,466	\$ 3,841	\$ 32,000	\$ 1,080,919
71	2026-10-31	\$ 10,864	\$ 17,295	\$ 3,841	\$ 32,000	\$ 1,070,055
72	2026-11-30	\$ 11,038	\$ 17,121	\$ 3,841	\$ 32,000	\$ 1,059,017
73	2026-12-31	\$ 11,215	\$ 16,944	\$ 3,841	\$ 32,000	\$ 1,047,802
74	2027-01-31	\$ 11,394	\$ 16,765	\$ 3,841	\$ 32,000	\$ 1,036,408
75	2027-02-28	\$ 11,576	\$ 16,583	\$ 3,841	\$ 32,000	\$ 1,024,832
76	2027-03-31	\$ 11,762	\$ 16,397	\$ 3,841	\$ 32,000	\$ 1,013,070
77	2027-04-30	\$ 11,950	\$ 16,209	\$ 3,841	\$ 32,000	\$ 1,001,120
78	2027-05-31	\$ 12,141	\$ 16,018	\$ 3,841	\$ 32,000	\$ 988,979
79	2027-06-30	\$ 12,335	\$ 15,824	\$ 3,841	\$ 32,000	\$ 976,644
80	2027-07-31	\$ 12,533	\$ 15,626	\$ 3,841	\$ 32,000	\$ 964,111
81	2027-08-31	\$ 12,733	\$ 15,426	\$ 3,841	\$ 32,000	\$ 951,378
82	2027-09-30	\$ 12,937	\$ 15,222	\$ 3,841	\$ 32,000	\$ 938,441
83	2027-10-31	\$ 13,144	\$ 15,015	\$ 3,841	\$ 32,000	\$ 925,297
84	2027-11-30	\$ 13,354	\$ 14,805	\$ 3,841	\$ 32,000	\$ 911,943
85	2027-12-31	\$ 13,568	\$ 14,591	\$ 3,841	\$ 32,000	\$ 898,375
86	2028-01-31	\$ 13,785	\$ 14,374	\$ 3,841	\$ 32,000	\$ 884,590
87	2028-02-29	\$ 14,005	\$ 14,154	\$ 3,841	\$ 32,000	\$ 870,585
88	2028-03-31	\$ 14,230	\$ 13,929	\$ 3,841	\$ 32,000	\$ 856,355
89	2028-04-30	\$ 14,457	\$ 13,702	\$ 3,841	\$ 32,000	\$ 841,898
90	2028-05-31	\$ 14,689	\$ 13,470	\$ 3,841	\$ 32,000	\$ 827,209
91	2028-06-30	\$ 14,924	\$ 13,235	\$ 3,841	\$ 32,000	\$ 812,285
92	2028-07-31	\$ 15,162	\$ 12,997	\$ 3,841	\$ 32,000	\$ 797,123
93	2028-08-31	\$ 15,405	\$ 12,754	\$ 3,841	\$ 32,000	\$ 781,718
94	2028-09-30	\$ 15,651	\$ 12,508	\$ 3,841	\$ 32,000	\$ 766,067
95	2028-10-31	\$ 15,902	\$ 12,257	\$ 3,841	\$ 32,000	\$ 750,165
96	2028-11-30	\$ 16,156	\$ 12,003	\$ 3,841	\$ 32,000	\$ 734,009
97	2028-12-31	\$ 16,415	\$ 11,744	\$ 3,841	\$ 32,000	\$ 717,594
98	2029-01-31	\$ 16,677	\$ 11,482	\$ 3,841	\$ 32,000	\$ 700,917
99	2029-02-28	\$ 16,944	\$ 11,215	\$ 3,841	\$ 32,000	\$ 683,973
100	2029-03-31	\$ 17,215	\$ 10,944	\$ 3,841	\$ 32,000	\$ 666,758
101	2029-04-30	\$ 17,491	\$ 10,668	\$ 3,841	\$ 32,000	\$ 649,267

102	2029-05-31	\$ 17,771	\$ 10,388	\$ 3,841	\$ 32,000	\$ 631,496
103	2029-06-30	\$ 18,055	\$ 10,104	\$ 3,841	\$ 32,000	\$ 613,441
104	2029-07-31	\$ 18,344	\$ 9,815	\$ 3,841	\$ 32,000	\$ 595,097
105	2029-08-31	\$ 18,637	\$ 9,522	\$ 3,841	\$ 32,000	\$ 576,460
106	2029-09-30	\$ 18,936	\$ 9,223	\$ 3,841	\$ 32,000	\$ 557,524
107	2029-10-31	\$ 19,239	\$ 8,920	\$ 3,841	\$ 32,000	\$ 538,285
108	2029-11-30	\$ 19,546	\$ 8,613	\$ 3,841	\$ 32,000	\$ 518,739
109	2029-12-31	\$ 19,859	\$ 8,300	\$ 3,841	\$ 32,000	\$ 498,880
110	2030-01-31	\$ 20,177	\$ 7,982	\$ 3,841	\$ 32,000	\$ 478,703
111	2030-02-28	\$ 20,500	\$ 7,659	\$ 3,841	\$ 32,000	\$ 458,203
112	2030-03-31	\$ 20,828	\$ 7,331	\$ 3,841	\$ 32,000	\$ 437,375
113	2030-04-30	\$ 21,161	\$ 6,998	\$ 3,841	\$ 32,000	\$ 416,214
114	2030-05-31	\$ 21,499	\$ 6,660	\$ 3,841	\$ 32,000	\$ 394,715
115	2030-06-30	\$ 21,843	\$ 6,316	\$ 3,841	\$ 32,000	\$ 372,872
116	2030-07-31	\$ 22,193	\$ 5,966	\$ 3,841	\$ 32,000	\$ 350,679
117	2030-08-31	\$ 22,548	\$ 5,611	\$ 3,841	\$ 32,000	\$ 328,131
118	2030-09-30	\$ 22,909	\$ 5,250	\$ 3,841	\$ 32,000	\$ 305,222
119	2030-10-31	\$ 23,275	\$ 4,884	\$ 3,841	\$ 32,000	\$ 281,947
120	2030-11-30	\$ 23,648	\$ 4,511	\$ 3,841	\$ 32,000	\$ 258,299
121	2030-12-31	\$ 24,026	\$ 4,133	\$ 3,841	\$ 32,000	\$ 234,273
122	2031-01-31	\$ 24,411	\$ 3,748	\$ 3,841	\$ 32,000	\$ 209,862
123	2031-02-28	\$ 24,801	\$ 3,358	\$ 3,841	\$ 32,000	\$ 185,061
124	2031-03-31	\$ 25,198	\$ 2,961	\$ 3,841	\$ 32,000	\$ 159,863
125	2031-04-30	\$ 25,601	\$ 2,558	\$ 3,841	\$ 32,000	\$ 134,262
126	2031-05-31	\$ 26,011	\$ 2,148	\$ 3,841	\$ 32,000	\$ 108,251
127	2031-06-30	\$ 26,427	\$ 1,732	\$ 3,841	\$ 32,000	\$ 81,824
128	2031-07-31	\$ 26,850	\$ 1,309	\$ 3,841	\$ 32,000	\$ 54,974
129	2031-08-31	\$ 27,279	\$ 880	\$ 3,841	\$ 32,000	\$ 27,695
130	2031-09-30	\$ 27,699	\$ 443	\$ 3,841	\$ 31,983	\$ 0

Crédito No: EFEC 13250

Plazo: 144

Fecha Desembolso: 2020-10-06

Valor Cuota: \$ 58 000

No. Cuota	Fecha	Capital	Interés	Seguro de vida	Cuota total	Saldo de Capital
						\$ 2,578,523
1	2020-11-30	\$ 3,851	\$ 46,413	\$ 7.736	\$ 58 000	\$ 2,574,672
2	2020-12-31	\$ 3,920	\$ 46,344	\$ 7.736	\$ 58 000	\$ 2,570,752
3	2021-01-31	\$ 3,990	\$ 46,274	\$ 7.736	\$ 58 000	\$ 2,566,762
4	2021-02-28	\$ 4,062	\$ 46,202	\$ 7.736	\$ 58 000	\$ 2,562,700
5	2021-03-31	\$ 4,135	\$ 46,129	\$ 7.736	\$ 58 000	\$ 2,558,565
6	2021-04-30	\$ 4,210	\$ 46,054	\$ 7.736	\$ 58 000	\$ 2,554,355
7	2021-05-31	\$ 4,286	\$ 45,978	\$ 7.736	\$ 58 000	\$ 2,550,069
8	2021-06-30	\$ 4,363	\$ 45,901	\$ 7.736	\$ 58 000	\$ 2,545,706
9	2021-07-31	\$ 4,441	\$ 45,823	\$ 7.736	\$ 58 000	\$ 2,541,265
10	2021-08-31	\$ 4,521	\$ 45,743	\$ 7.736	\$ 58 000	\$ 2,536,744
11	2021-09-30	\$ 4,603	\$ 45,661	\$ 7.736	\$ 58 000	\$ 2,532,141
12	2021-10-31	\$ 4,685	\$ 45,579	\$ 7.736	\$ 58 000	\$ 2,527,456
13	30/11/2021	\$ 4,770	\$ 45,494	\$ 7.736	\$ 58 000	\$ 2,522,686
14	2021-12-31	\$ 4,856	\$ 45,408	\$ 7.736	\$ 58 000	\$ 2,517,830
15	2022-01-31	\$ 4,943	\$ 45,321	\$ 7.736	\$ 58 000	\$ 2,512,887
dieciséis	2022-02-28	\$ 5,032	\$ 45,232	\$ 7.736	\$ 58 000	\$ 2,507,855
17	2022-03-31	\$ 5,123	\$ 45,141	\$ 7.736	\$ 58 000	\$ 2,502,732
18	2022-04-30	\$ 5,215	\$ 45,049	\$ 7.736	\$ 58 000	\$ 2,497,517
19	2022-05-31	\$ 5,309	\$ 44,955	\$ 7.736	\$ 58 000	\$ 2,492,208
20	2022-06-30	\$ 5,404	\$ 44,860	\$ 7.736	\$ 58 000	\$ 2,486,804
21	2022-07-31	\$ 5,502	\$ 44,762	\$ 7.736	\$ 58 000	\$ 2,481,302
22	2022-08-31	\$ 5,601	\$ 44,663	\$ 7.736	\$ 58 000	\$ 2,475,701
23	2022-09-30	\$ 5,701	\$ 44,563	\$ 7.736	\$ 58 000	\$ 2,470,000
24	2022-10-31	\$ 5,804	\$ 44,460	\$ 7.736	\$ 58 000	\$ 2,464,196
25	2022-11-30	\$ 5,908	\$ 44,356	\$ 7.736	\$ 58 000	\$ 2,458,288
26	2022-12-31	\$ 6,015	\$ 44,249	\$ 7.736	\$ 58 000	\$ 2,452,273
27	2023-01-31	\$ 6,123	\$ 44,141	\$ 7.736	\$ 58 000	\$ 2,446,150
28	2023-02-28	\$ 6,233	\$ 44,031	\$ 7.736	\$ 58 000	\$ 2,439,917
29	2023-03-31	\$ 6,345	\$ 43,919	\$ 7.736	\$ 58 000	\$ 2,433,572
30	2023-04-30	\$ 6,460	\$ 43,804	\$ 7.736	\$ 58 000	\$ 2,427,112
31	2023-05-31	\$ 6,576	\$ 43,688	\$ 7.736	\$ 58 000	\$ 2,420,536
32	2023-06-30	\$ 6,694	\$ 43,570	\$ 7.736	\$ 58 000	\$ 2,413,842
33	2023-07-31	\$ 6,815	\$ 43,449	\$ 7.736	\$ 58 000	\$ 2,407,027
34	2023-08-31	\$ 6,938	\$ 43,326	\$ 7.736	\$ 58 000	\$ 2,400,089
35	2023-09-30	\$ 7,062	\$ 43,202	\$ 7.736	\$ 58 000	\$ 2,393,027
36	2023-10-31	\$ 7,190	\$ 43,074	\$ 7.736	\$ 58 000	\$ 2,385,837
37	2023-11-30	\$ 7,319	\$ 42,945	\$ 7.736	\$ 58 000	\$ 2,378,518
38	2023-12-31	\$ 7,451	\$ 42,813	\$ 7.736	\$ 58 000	\$ 2,371,067
39	2024-01-31	\$ 7,585	\$ 42,679	\$ 7.736	\$ 58 000	\$ 2,363,482
40	2024-02-29	\$ 7,721	\$ 42,543	\$ 7.736	\$ 58 000	\$ 2,355,761
41	2024-03-31	\$ 7,860	\$ 42,404	\$ 7.736	\$ 58 000	\$ 2,347,901
42	2024-04-30	\$ 8,002	\$ 42,262	\$ 7.736	\$ 58 000	\$ 2,339,899
43	2024-05-31	\$ 8,146	\$ 42,118	\$ 7.736	\$ 58 000	\$ 2,331,753
44	2024-06-30	\$ 8,292	\$ 41,972	\$ 7.736	\$ 58 000	\$ 2,323,461
45	2024-07-31	\$ 8,442	\$ 41,822	\$ 7.736	\$ 58 000	\$ 2,315,019
46	2024-08-31	\$ 8,594	\$ 41,670	\$ 7.736	\$ 58 000	\$ 2,306,425
47	2024-09-30	\$ 8,748	\$ 41,516	\$ 7.736	\$ 58 000	\$ 2,297,677

	48	2024-10-31	\$ 8,906	\$ 41,358	\$ 7.736	\$ 58 000	\$ 2,288,771
	49	2024-11-30	\$ 9,066	\$ 41,198	\$ 7.736	\$ 58 000	\$ 2,279,705
	50	2024-12-31	\$ 9,229	\$ 41,035	\$ 7.736	\$ 58 000	\$ 2,270,476
	51	2025-01-31	\$ 9,395	\$ 40,869	\$ 7.736	\$ 58 000	\$ 2,261,081
	52	2025-02-28	\$ 9,565	\$ 40,699	\$ 7.736	\$ 58 000	\$ 2,251,516
	53	2025-03-31	\$ 9,737	\$ 40,527	\$ 7.736	\$ 58 000	\$ 2,241,779
	54	2025-04-30	\$ 9,912	\$ 40,352	\$ 7.736	\$ 58 000	\$ 2,231,867
	55	2025-05-31	\$ 10,090	\$ 40,174	\$ 7.736	\$ 58 000	\$ 2,221,777
	56	2025-06-30	\$ 10,272	\$ 39,992	\$ 7.736	\$ 58 000	\$ 2,211,505
	57	2025-07-31	\$ 10,457	\$ 39,807	\$ 7.736	\$ 58 000	\$ 2,201,048
	58	2025-08-31	\$ 10,645	\$ 39,619	\$ 7.736	\$ 58 000	\$ 2,190,403
	59	2025-09-30	\$ 10,837	\$ 39,427	\$ 7.736	\$ 58 000	\$ 2,179,566
	60	2025-10-31	\$ 11,032	\$ 39,232	\$ 7.736	\$ 58 000	\$ 2,168,534
	61	2025-11-30	\$ 11,230	\$ 39,034	\$ 7.736	\$ 58 000	\$ 2,157,304
	62	2025-12-31	\$ 11,433	\$ 38,831	\$ 7.736	\$ 58 000	\$ 2,145,871
	63	2026-01-31	\$ 11,638	\$ 38,626	\$ 7.736	\$ 58 000	\$ 2,134,233
	64	2026-02-28	\$ 11,848	\$ 38,416	\$ 7.736	\$ 58 000	\$ 2,122,385
sesenta y cinco	2026-03-31	\$ 12,061	\$ 38,203	\$ 7.736	\$ 58 000	\$ 2,110,324	
	2026-04-30	\$ 12,278	\$ 37,986	\$ 7.736	\$ 58 000	\$ 2,098,046	
	2026-05-31	\$ 12,499	\$ 37,765	\$ 7.736	\$ 58 000	\$ 2,085,547	
	2026-06-30	\$ 12,724	\$ 37,540	\$ 7.736	\$ 58 000	\$ 2,072,823	
	2026-07-31	\$ 12,953	\$ 37,311	\$ 7.736	\$ 58 000	\$ 2,059,870	
	70	2026-08-31	\$ 13,186	\$ 37,078	\$ 7.736	\$ 58 000	\$ 2,046,684
	71	2026-09-30	\$ 13,424	\$ 36,840	\$ 7.736	\$ 58 000	\$ 2,033,260
	72	2026-10-31	\$ 13,665	\$ 36,599	\$ 7.736	\$ 58 000	\$ 2,019,595
	73	2026-11-30	\$ 13,911	\$ 36,353	\$ 7.736	\$ 58 000	\$ 2,005,684
	74	2026-12-31	\$ 14,162	\$ 36,102	\$ 7.736	\$ 58 000	\$ 1,991,522
	75	2027-01-31	\$ 14,417	\$ 35,847	\$ 7.736	\$ 58 000	\$ 1,977,105
	76	2027-02-28	\$ 14,676	\$ 35,588	\$ 7.736	\$ 58 000	\$ 1,962,429
	77	2027-03-31	\$ 14,940	\$ 35,324	\$ 7.736	\$ 58 000	\$ 1,947,489
	78	2027-04-30	\$ 15,209	\$ 35,055	\$ 7.736	\$ 58 000	\$ 1,932,280
	79	2027-05-31	\$ 15,483	\$ 34,781	\$ 7.736	\$ 58 000	\$ 1,916,797
	80	2027-06-30	\$ 15,762	\$ 34,502	\$ 7.736	\$ 58 000	\$ 1,901,035
	81	2027-07-31	\$ 16,045	\$ 34,219	\$ 7.736	\$ 58 000	\$ 1,884,990
	82	2027-08-31	\$ 16,334	\$ 33,930	\$ 7.736	\$ 58 000	\$ 1,868,656
	83	2027-09-30	\$ 16,628	\$ 33,636	\$ 7.736	\$ 58 000	\$ 1,852,028
	84	2027-10-31	\$ 16,927	\$ 33,337	\$ 7.736	\$ 58 000	\$ 1,835,101
	85	2027-11-30	\$ 17,232	\$ 33,032	\$ 7.736	\$ 58 000	\$ 1,817,869
	86	2027-12-31	\$ 17,542	\$ 32,722	\$ 7.736	\$ 58 000	\$ 1,800,327
	87	2028-01-31	\$ 17,858	\$ 32,406	\$ 7.736	\$ 58 000	\$ 1,782,469
	88	2028-02-29	\$ 18,180	\$ 32,084	\$ 7.736	\$ 58 000	\$ 1,764,289
	89	2028-03-31	\$ 18,507	\$ 31,757	\$ 7.736	\$ 58 000	\$ 1,745,782
	90	2028-04-30	\$ 18,840	\$ 31,424	\$ 7.736	\$ 58 000	\$ 1,726,942
	91	2028-05-31	\$ 19,179	\$ 31,085	\$ 7.736	\$ 58 000	\$ 1,707,763
	92	2028-06-30	\$ 19,524	\$ 30,740	\$ 7.736	\$ 58 000	\$ 1,688,239
	93	2028-07-31	\$ 19,876	\$ 30,388	\$ 7.736	\$ 58 000	\$ 1,668,363
	94	2028-08-31	\$ 20,233	\$ 30,031	\$ 7.736	\$ 58 000	\$ 1,648,130
	95	2028-09-30	\$ 20,598	\$ 29,666	\$ 7.736	\$ 58 000	\$ 1,627,532
	96	2028-10-31	\$ 20,968	\$ 29,296	\$ 7.736	\$ 58 000	\$ 1,606,564
	97	30-11-2028	\$ 21,346	\$ 28,918	\$ 7.736	\$ 58 000	\$ 1,585,218
	98	2028-12-31	\$ 21,730	\$ 28,534	\$ 7.736	\$ 58 000	\$ 1,563,488
	99	2029-01-31	\$ 22,121	\$ 28,143	\$ 7.736	\$ 58 000	\$ 1,541,367
	100	2029-02-28	\$ 22,519	\$ 27,745	\$ 7.736	\$ 58 000	\$ 1,518,848
	101	2029-03-31	\$ 22,925	\$ 27,339	\$ 7.736	\$ 58 000	\$ 1,495,923

102	2029-04-30	\$ 23,337	\$ 26,927	\$ 7.736	\$ 58 000	\$ 1,472,586
103	2029-05-31	\$ 23,757	\$ 26,507	\$ 7.736	\$ 58 000	\$ 1,448,829
104	2029-06-30	\$ 24,185	\$ 26,079	\$ 7.736	\$ 58 000	\$ 1,424,644
105	2029-07-31	\$ 24,620	\$ 25,644	\$ 7.736	\$ 58 000	\$ 1,400,024
106	2029-08-31	\$ 25,064	\$ 25,200	\$ 7.736	\$ 58 000	\$ 1,374,960
107	2029-09-30	\$ 25,515	\$ 24,749	\$ 7.736	\$ 58 000	\$ 1,349,445
108	2029-10-31	\$ 25,974	\$ 24,290	\$ 7.736	\$ 58 000	\$ 1,323,471
109	2029-11-30	\$ 26,442	\$ 23,822	\$ 7.736	\$ 58 000	\$ 1,297,029
110	2029-12-31	\$ 26,917	\$ 23,347	\$ 7.736	\$ 58 000	\$ 1,270,112
111	2030-01-31	\$ 27,402	\$ 22,862	\$ 7.736	\$ 58 000	\$ 1,242,710
112	2030-02-28	\$ 27,895	\$ 22,369	\$ 7.736	\$ 58 000	\$ 1,214,815
113	2030-03-31	\$ 28,397	\$ 21,867	\$ 7.736	\$ 58 000	\$ 1,186,418
114	2030-04-30	\$ 28,909	\$ 21,355	\$ 7.736	\$ 58 000	\$ 1,157,509
115	2030-05-31	\$ 29,429	\$ 20,835	\$ 7.736	\$ 58 000	\$ 1,128,080
116	2030-06-30	\$ 29,959	\$ 20,305	\$ 7.736	\$ 58 000	\$ 1,098,121
117	2030-07-31	\$ 30,498	\$ 19,766	\$ 7.736	\$ 58 000	\$ 1,067,623
118	2030-08-31	\$ 31,047	\$ 19,217	\$ 7.736	\$ 58 000	\$ 1,036,576
119	2030-09-30	\$ 31,606	\$ 18,658	\$ 7.736	\$ 58 000	\$ 1,004,970
120	2030-10-31	\$ 32,175	\$ 18,089	\$ 7.736	\$ 58 000	\$ 972,795
121	2030-11-30	\$ 32,754	\$ 17,510	\$ 7.736	\$ 58 000	\$ 940,041
122	2030-12-31	\$ 33,343	\$ 16,921	\$ 7.736	\$ 58 000	\$ 906,698
123	2031-01-31	\$ 33,943	\$ 16,321	\$ 7.736	\$ 58 000	\$ 872,755
124	2031-02-28	\$ 34,554	\$ 15,710	\$ 7.736	\$ 58 000	\$ 838,201
125	2031-03-31	\$ 35,176	\$ 15,088	\$ 7.736	\$ 58 000	\$ 803,025
126	2031-04-30	\$ 35,810	\$ 14,454	\$ 7.736	\$ 58 000	\$ 767,215
127	2031-05-31	\$ 36,454	\$ 13,810	\$ 7.736	\$ 58 000	\$ 730,761
128	2031-06-30	\$ 37,110	\$ 13,154	\$ 7.736	\$ 58 000	\$ 693,651
129	2031-07-31	\$ 37,778	\$ 12,486	\$ 7.736	\$ 58 000	\$ 655,873
130	2031-08-31	\$ 38,458	\$ 11,806	\$ 7.736	\$ 58 000	\$ 617,415
131	2031-09-30	\$ 39,151	\$ 11,113	\$ 7.736	\$ 58 000	\$ 578,264
132	2031-10-31	\$ 39,855	\$ 10,409	\$ 7.736	\$ 58 000	\$ 538,409
133	2031-11-30	\$ 40,573	\$ 9,691	\$ 7.736	\$ 58 000	\$ 497,836
134	2031-12-31	\$ 41,303	\$ 8,961	\$ 7.736	\$ 58 000	\$ 456,533
135	2032-01-31	\$ 42,046	\$ 8,218	\$ 7.736	\$ 58 000	\$ 414,487
136	2032-02-29	\$ 42,803	\$ 7,461	\$ 7.736	\$ 58 000	\$ 371,684
137	2032-03-31	\$ 43,574	\$ 6,690	\$ 7.736	\$ 58 000	\$ 328,110
138	2032-04-30	\$ 44,358	\$ 5,906	\$ 7.736	\$ 58 000	\$ 283,752
139	2032-05-31	\$ 45,156	\$ 5,108	\$ 7.736	\$ 58 000	\$ 238,596
140	2032-06-30	\$ 45,969	\$ 4,295	\$ 7.736	\$ 58 000	\$ 192,627
141	2032-07-31	\$ 46,797	\$ 3,467	\$ 7.736	\$ 58 000	\$ 145,830
142	2032-08-31	\$ 47,639	\$ 2,625	\$ 7.736	\$ 58 000	\$ 98,191
143	2032-09-30	\$ 48,497	\$ 1,767	\$ 7.736	\$ 58 000	\$ 49,694
144	2032-10-31	\$ 49,692	\$ 894	\$ 7.736	\$ 58,322	\$ 0

Crédito No: EFEC 13692 Plazo: 144

Fecha Desembolso: 2020-12-21 Valor Cuota: \$ 796 000

No. Cuota	Fecha	Capital	Interés	Seguro de vida	Cuota total	Saldo de Capital
						\$ 39,189,908
1	2021-01-31	\$ 70,986	\$ 627,039	\$ 97,975	\$ 796 000	\$ 39,118,922
2	2021-02-28	\$ 72,122	\$ 625,903	\$ 97,975	\$ 796 000	\$ 39,046,800
3	2021-03-31	\$ 73 276	\$ 624,749	\$ 97,975	\$ 796 000	\$ 38,973,524
4	2021-04-30	\$ 74,449	\$ 623,576	\$ 97,975	\$ 796 000	\$ 38,899,075
5	2021-05-31	\$ 75,640	\$ 622,385	\$ 97,975	\$ 796 000	\$ 38,823,435
6	2021-06-30	\$ 76,850	\$ 621,175	\$ 97,975	\$ 796 000	\$ 38,746,585
7	2021-07-31	\$ 78,080	\$ 619,945	\$ 97,975	\$ 796 000	\$ 38,668,505
8	2021-08-31	\$ 79,329	\$ 618,696	\$ 97,975	\$ 796 000	\$ 38,589,176
9	2021-09-30	\$ 80,598	\$ 617,427	\$ 97,975	\$ 796 000	\$ 38,508,578
10	2021-10-31	\$ 81,888	\$ 616,137	\$ 97,975	\$ 796 000	\$ 38,426,690
11	30/11/2021	\$ 83,198	\$ 614,827	\$ 97,975	\$ 796 000	\$ 38,343,492
12	2021-12-31	\$ 84,529	\$ 613,496	\$ 97,975	\$ 796 000	\$ 38,258,963
13	2022-01-31	\$ 85,882	\$ 612,143	\$ 97,975	\$ 796 000	\$ 38,173,081
14	2022-02-28	\$ 87,256	\$ 610,769	\$ 97,975	\$ 796 000	\$ 38,085,825
15	2022-03-31	\$ 88,652	\$ 609,373	\$ 97,975	\$ 796 000	\$ 37,997,173
dieciséis	2022-04-30	\$ 90,070	\$ 607,955	\$ 97,975	\$ 796 000	\$ 37,907,103
17	2022-05-31	\$ 91,511	\$ 606,514	\$ 97,975	\$ 796 000	\$ 37,815,592
18	2022-06-30	\$ 92,976	\$ 605,049	\$ 97,975	\$ 796 000	\$ 37,722,616
19	2022-07-31	\$ 94,463	\$ 603,562	\$ 97,975	\$ 796 000	\$ 37,628,153
20	2022-08-31	\$ 95,975	\$ 602,050	\$ 97,975	\$ 796 000	\$ 37,532,178
21	2022-09-30	\$ 97,510	\$ 600,515	\$ 97,975	\$ 796 000	\$ 37,434,668
22	2022-10-31	\$ 99,070	\$ 598,955	\$ 97,975	\$ 796 000	\$ 37,335,598
23	2022-11-30	\$ 100,655	\$ 597,370	\$ 97,975	\$ 796 000	\$ 37,234,943
24	2022-12-31	\$ 102,266	\$ 595,759	\$ 97,975	\$ 796 000	\$ 37,132,677
25	2023-01-31	\$ 103,902	\$ 594,123	\$ 97,975	\$ 796 000	\$ 37,028,775
26	2023-02-28	\$ 105,565	\$ 592,460	\$ 97,975	\$ 796 000	\$ 36,923,210
27	2023-03-31	\$ 107,254	\$ 590,771	\$ 97,975	\$ 796 000	\$ 36,815,956
28	2023-04-30	\$ 108,970	\$ 589,055	\$ 97,975	\$ 796 000	\$ 36,706,986
29	2023-05-31	\$ 110,713	\$ 587,312	\$ 97,975	\$ 796 000	\$ 36,596,273
30	2023-06-30	\$ 112,485	\$ 585,540	\$ 97,975	\$ 796 000	\$ 36,483,788
31	2023-07-31	\$ 114,284	\$ 583,741	\$ 97,975	\$ 796 000	\$ 36,369,504
32	2023-08-31	\$ 116,113	\$ 581,912	\$ 97,975	\$ 796 000	\$ 36,253,391
33	2023-09-30	\$ 117,971	\$ 580,054	\$ 97,975	\$ 796 000	\$ 36,135,420
34	2023-10-31	\$ 119,858	\$ 578,167	\$ 97,975	\$ 796 000	\$ 36,015,562
35	2023-11-30	\$ 121,776	\$ 576,249	\$ 97,975	\$ 796 000	\$ 35,893,786
36	2023-12-31	\$ 123,724	\$ 574,301	\$ 97,975	\$ 796 000	\$ 35,770,062
37	2024-01-31	\$ 125,704	\$ 572,321	\$ 97,975	\$ 796 000	\$ 35,644,358
38	2024-02-29	\$ 127,715	\$ 570,310	\$ 97,975	\$ 796 000	\$ 35,516,643
39	2024-03-31	\$ 129,759	\$ 568,266	\$ 97,975	\$ 796 000	\$ 35,386,884
40	2024-04-30	\$ 131,835	\$ 566,190	\$ 97,975	\$ 796 000	\$ 35,255,049
41	2024-05-31	\$ 133,944	\$ 564,081	\$ 97,975	\$ 796 000	\$ 35,121,105
42	2024-06-30	\$ 136,087	\$ 561,938	\$ 97,975	\$ 796 000	\$ 34,985,018
43	2024-07-31	\$ 138,265	\$ 559,760	\$ 97,975	\$ 796 000	\$ 34,846,753
44	2024-08-31	\$ 140,477	\$ 557,548	\$ 97,975	\$ 796 000	\$ 34,706,276
45	2024-09-30	\$ 142,725	\$ 555,300	\$ 97,975	\$ 796 000	\$ 34,563,551
46	2024-10-31	\$ 145,008	\$ 553,017	\$ 97,975	\$ 796 000	\$ 34,418,543
47	2024-11-30	\$ 147,328	\$ 550,697	\$ 97,975	\$ 796 000	\$ 34,271,215



	48	2024-12-31	\$ 149,686	\$ 548,339	\$ 97,975	\$ 796 000	\$ 34,121,529
	49	2025-01-31	\$ 152,081	\$ 545,944	\$ 97,975	\$ 796 000	\$ 33,969,448
	50	2025-02-28	\$ 154,514	\$ 543,511	\$ 97,975	\$ 796 000	\$ 33,814,934
	51	2025-03-31	\$ 156,986	\$ 541,039	\$ 97,975	\$ 796 000	\$ 33,657,948
	52	2025-04-30	\$ 159,498	\$ 538,527	\$ 97,975	\$ 796 000	\$ 33,498,450
	53	2025-05-31	\$ 162,050	\$ 535,975	\$ 97,975	\$ 796 000	\$ 33,336,400
	54	2025-06-30	\$ 164,643	\$ 533,382	\$ 97,975	\$ 796 000	\$ 33,171,757
	55	2025-07-31	\$ 167,277	\$ 530,748	\$ 97,975	\$ 796 000	\$ 33,004,480
	56	2025-08-31	\$ 169,953	\$ 528,072	\$ 97,975	\$ 796 000	\$ 32,834,527
	57	2025-09-30	\$ 172,673	\$ 525,352	\$ 97,975	\$ 796 000	\$ 32,661,854
	58	2025-10-31	\$ 175,435	\$ 522,590	\$ 97,975	\$ 796 000	\$ 32,486,419
	59	2025-11-30	\$ 178,242	\$ 519,783	\$ 97,975	\$ 796 000	\$ 32,308,177
	60	2025-12-31	\$ 181,094	\$ 516,931	\$ 97,975	\$ 796 000	\$ 32,127,083
	61	2026-01-31	\$ 183,992	\$ 514,033	\$ 97,975	\$ 796 000	\$ 31,943,091
	62	2026-02-28	\$ 186,935	\$ 511,090	\$ 97,975	\$ 796 000	\$ 31,756,156
	63	2026-03-31	\$ 189,926	\$ 508,099	\$ 97,975	\$ 796 000	\$ 31,566,230
	64	2026-04-30	\$ 192,965	\$ 505,060	\$ 97,975	\$ 796 000	\$ 31,373,265
sesenta y cinco	2026-05-31	\$ 196,053	\$ 501,972	\$ 97,975	\$ 796 000	\$ 31,177,212	
	2026-06-30	\$ 199,190	\$ 498,835	\$ 97,975	\$ 796 000	\$ 30,978,022	
	2026-07-31	\$ 202,377	\$ 495,648	\$ 97,975	\$ 796 000	\$ 30,775,645	
	2026-08-31	\$ 205,615	\$ 492,410	\$ 97,975	\$ 796 000	\$ 30,570,030	
	2026-09-30	\$ 208,904	\$ 489,121	\$ 97,975	\$ 796 000	\$ 30,361,126	
	70	2026-10-31	\$ 212,247	\$ 485,778	\$ 97,975	\$ 796 000	\$ 30,148,879
	71	2026-11-30	\$ 215,643	\$ 482,382	\$ 97,975	\$ 796 000	\$ 29,933,236
	72	2026-12-31	\$ 219,093	\$ 478,932	\$ 97,975	\$ 796 000	\$ 29,714,143
	73	2027-01-31	\$ 222,599	\$ 475,426	\$ 97,975	\$ 796 000	\$ 29,491,544
	74	2027-02-28	\$ 226,160	\$ 471,865	\$ 97,975	\$ 796 000	\$ 29,265,384
	75	2027-03-31	\$ 229,779	\$ 468,246	\$ 97,975	\$ 796 000	\$ 29,035,605
	76	2027-04-30	\$ 233,455	\$ 464,570	\$ 97,975	\$ 796 000	\$ 28,802,150
	77	2027-05-31	\$ 237,191	\$ 460,834	\$ 97,975	\$ 796 000	\$ 28,564,959
	78	2027-06-30	\$ 240,986	\$ 457,039	\$ 97,975	\$ 796 000	\$ 28,323,973
	79	2027-07-31	\$ 244,841	\$ 453,184	\$ 97,975	\$ 796 000	\$ 28,079,132
	80	2027-08-31	\$ 248,759	\$ 449,266	\$ 97,975	\$ 796 000	\$ 27,830,373
	81	2027-09-30	\$ 252,739	\$ 445,286	\$ 97,975	\$ 796 000	\$ 27,577,634
	82	2027-10-31	\$ 256,783	\$ 441,242	\$ 97,975	\$ 796 000	\$ 27,320,851
	83	2027-11-30	\$ 260,891	\$ 437,134	\$ 97,975	\$ 796 000	\$ 27,059,960
	84	2027-12-31	\$ 265,066	\$ 432,959	\$ 97,975	\$ 796 000	\$ 26,794,894
	85	2028-01-31	\$ 269,307	\$ 428,718	\$ 97,975	\$ 796 000	\$ 26,525,587
	86	2028-02-29	\$ 273,616	\$ 424,409	\$ 97,975	\$ 796 000	\$ 26,251,971
	87	2028-03-31	\$ 277,993	\$ 420,032	\$ 97,975	\$ 796 000	\$ 25,973,978
	88	2028-04-30	\$ 282,441	\$ 415,584	\$ 97,975	\$ 796 000	\$ 25,691,537
	89	2028-05-31	\$ 286,960	\$ 411,065	\$ 97,975	\$ 796 000	\$ 25,404,577
	90	2028-06-30	\$ 291,552	\$ 406,473	\$ 97,975	\$ 796 000	\$ 25,113,025
	91	2028-07-31	\$ 296,217	\$ 401,808	\$ 97,975	\$ 796 000	\$ 24,816,808
	92	2028-08-31	\$ 300,956	\$ 397,069	\$ 97,975	\$ 796 000	\$ 24,515,852
	93	2028-09-30	\$ 305,771	\$ 392,254	\$ 97,975	\$ 796 000	\$ 24,210,081
	94	2028-10-31	\$ 310,664	\$ 387,361	\$ 97,975	\$ 796 000	\$ 23,899,417
	95	30-11-2028	\$ 315,634	\$ 382,391	\$ 97,975	\$ 796 000	\$ 23,583,783
	96	2028-12-31	\$ 320,684	\$ 377,341	\$ 97,975	\$ 796 000	\$ 23,263,099
	97	2029-01-31	\$ 325,815	\$ 372,210	\$ 97,975	\$ 796 000	\$ 22,937,284
	98	2029-02-28	\$ 331,028	\$ 366,997	\$ 97,975	\$ 796 000	\$ 22,606,256
	99	2029-03-31	\$ 336,325	\$ 361,700	\$ 97,975	\$ 796 000	\$ 22,269,931
	100	2029-04-30	\$ 341,706	\$ 356,319	\$ 97,975	\$ 796 000	\$ 21,928,225
	101	2029-05-31	\$ 347,173	\$ 350,852	\$ 97,975	\$ 796 000	\$ 21,581,052

102	2029-06-30	\$ 352,728	\$ 345,297	\$ 97,975	\$ 796 000	\$ 21,228,324
103	2029-07-31	\$ 358,372	\$ 339,653	\$ 97,975	\$ 796 000	\$ 20,869,952
104	2029-08-31	\$ 364,106	\$ 333,919	\$ 97,975	\$ 796 000	\$ 20,505,846
105	2029-09-30	\$ 369,931	\$ 328,094	\$ 97,975	\$ 796 000	\$ 20,135,915
106	2029-10-31	\$ 375,850	\$ 322,175	\$ 97,975	\$ 796 000	\$ 19,760,065
107	2029-11-30	\$ 381,864	\$ 316,161	\$ 97,975	\$ 796 000	\$ 19,378,201
108	2029-12-31	\$ 387,974	\$ 310,051	\$ 97,975	\$ 796 000	\$ 18,990,227
109	2030-01-31	\$ 394,181	\$ 303,844	\$ 97,975	\$ 796 000	\$ 18,596,046
110	2030-02-28	\$ 400,488	\$ 297,537	\$ 97,975	\$ 796 000	\$ 18,195,558
111	2030-03-31	\$ 406,896	\$ 291,129	\$ 97,975	\$ 796 000	\$ 17,788,662
112	2030-04-30	\$ 413,406	\$ 284,619	\$ 97,975	\$ 796 000	\$ 17,375,256
113	2030-05-31	\$ 420,021	\$ 278,004	\$ 97,975	\$ 796 000	\$ 16,955,235
114	2030-06-30	\$ 426,741	\$ 271,284	\$ 97,975	\$ 796 000	\$ 16,528,494
115	2030-07-31	\$ 433,569	\$ 264,456	\$ 97,975	\$ 796 000	\$ 16,094,925
116	2030-08-31	\$ 440,506	\$ 257,519	\$ 97,975	\$ 796 000	\$ 15,654,419
117	2030-09-30	\$ 447,554	\$ 250,471	\$ 97,975	\$ 796 000	\$ 15,206,865
118	2030-10-31	\$ 454,715	\$ 243,310	\$ 97,975	\$ 796 000	\$ 14,752,150
119	2030-11-30	\$ 461,991	\$ 236,034	\$ 97,975	\$ 796 000	\$ 14,290,159
120	2030-12-31	\$ 469,382	\$ 228,643	\$ 97,975	\$ 796 000	\$ 13,820,777
121	2031-01-31	\$ 476,893	\$ 221,132	\$ 97,975	\$ 796 000	\$ 13,343,884
122	2031-02-28	\$ 484,523	\$ 213,502	\$ 97,975	\$ 796 000	\$ 12,859,361
123	2031-03-31	\$ 492,275	\$ 205,750	\$ 97,975	\$ 796 000	\$ 12,367,086
124	2031-04-30	\$ 500,152	\$ 197,873	\$ 97,975	\$ 796 000	\$ 11,866,934
125	2031-05-31	\$ 508,154	\$ 189,871	\$ 97,975	\$ 796 000	\$ 11,358,780
126	2031-06-30	\$ 516,284	\$ 181,741	\$ 97,975	\$ 796 000	\$ 10,842,496
127	2031-07-31	\$ 524,545	\$ 173,480	\$ 97,975	\$ 796 000	\$ 10,317,951
128	2031-08-31	\$ 532,938	\$ 165,087	\$ 97,975	\$ 796 000	\$ 9,785,013
129	2031-09-30	\$ 541,465	\$ 156,560	\$ 97,975	\$ 796 000	\$ 9,243,548
130	2031-10-31	\$ 550,128	\$ 147,897	\$ 97,975	\$ 796 000	\$ 8,693,420
131	2031-11-30	\$ 558,930	\$ 139,095	\$ 97,975	\$ 796 000	\$ 8,134,490
132	2031-12-31	\$ 567,873	\$ 130,152	\$ 97,975	\$ 796 000	\$ 7,566,617
133	2032-01-31	\$ 576,959	\$ 121,066	\$ 97,975	\$ 796 000	\$ 6,989,658
134	2032-02-29	\$ 586,190	\$ 111,835	\$ 97,975	\$ 796 000	\$ 6,403,468
135	2032-03-31	\$ 595,570	\$ 102,455	\$ 97,975	\$ 796 000	\$ 5,807,898
136	2032-04-30	\$ 605,099	\$ 92,926	\$ 97,975	\$ 796 000	\$ 5,202,799
137	2032-05-31	\$ 614,780	\$ 83,245	\$ 97,975	\$ 796 000	\$ 4,588,019
138	2032-06-30	\$ 624,617	\$ 73,408	\$ 97,975	\$ 796 000	\$ 3,963,402
139	2032-07-31	\$ 634,611	\$ 63,414	\$ 97,975	\$ 796 000	\$ 3,328,791
140	2032-08-31	\$ 644,764	\$ 53,261	\$ 97,975	\$ 796 000	\$ 2,684,027
141	2032-09-30	\$ 655,081	\$ 42,944	\$ 97,975	\$ 796 000	\$ 2,028,946
142	2032-10-31	\$ 665,562	\$ 32,463	\$ 97,975	\$ 796 000	\$ 1,363,384
143	2032-11-30	\$ 676,211	\$ 21,814	\$ 97,975	\$ 796 000	\$ 687,173
144	2032-12-31	\$ 687,175	\$ 10,995	\$ 97,975	\$ 796,145	\$ 0

Credito No: EFEC 13696 Plazo: 144

Fecha Desembolso: 2020-12-21 Valor Cuota: \$ 750,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Saldo de Capital
						\$ 36,925,165
1	2021-03-31	\$ 66,884	\$ 590,803	\$ 92,313	\$ 750,000	\$ 36,858,281
2	2021-04-30	\$ 67,955	\$ 589,732	\$ 92,313	\$ 750,000	\$ 36,790,326
3	2021-05-31	\$ 69,042	\$ 588,645	\$ 92,313	\$ 750,000	\$ 36,721,284
4	2021-06-30	\$ 70,146	\$ 587,541	\$ 92,313	\$ 750,000	\$ 36,651,138
5	2021-07-31	\$ 71,269	\$ 586,418	\$ 92,313	\$ 750,000	\$ 36,579,869
6	2021-08-31	\$ 72,409	\$ 585,278	\$ 92,313	\$ 750,000	\$ 36,507,460
7	2021-09-30	\$ 73,568	\$ 584,119	\$ 92,313	\$ 750,000	\$ 36,433,892
8	2021-10-31	\$ 74,745	\$ 582,942	\$ 92,313	\$ 750,000	\$ 36,359,147
9	2021-11-30	\$ 75,941	\$ 581,746	\$ 92,313	\$ 750,000	\$ 36,283,206
10	2021-12-31	\$ 77,156	\$ 580,531	\$ 92,313	\$ 750,000	\$ 36,206,050
11	2022-01-31	\$ 78,390	\$ 579,297	\$ 92,313	\$ 750,000	\$ 36,127,660
12	2022-02-28	\$ 79,644	\$ 578,043	\$ 92,313	\$ 750,000	\$ 36,048,016
13	2022-03-31	\$ 80,919	\$ 576,768	\$ 92,313	\$ 750,000	\$ 35,967,097
14	2022-04-30	\$ 82,213	\$ 575,474	\$ 92,313	\$ 750,000	\$ 35,884,884
15	2022-05-31	\$ 83,529	\$ 574,158	\$ 92,313	\$ 750,000	\$ 35,801,355
16	2022-06-30	\$ 84,865	\$ 572,822	\$ 92,313	\$ 750,000	\$ 35,716,490
17	2022-07-31	\$ 86,223	\$ 571,464	\$ 92,313	\$ 750,000	\$ 35,630,267
18	2022-08-31	\$ 87,603	\$ 570,084	\$ 92,313	\$ 750,000	\$ 35,542,664
19	2022-09-30	\$ 89,004	\$ 568,683	\$ 92,313	\$ 750,000	\$ 35,453,660
20	2022-10-31	\$ 90,428	\$ 567,259	\$ 92,313	\$ 750,000	\$ 35,363,232
21	2022-11-30	\$ 91,875	\$ 565,812	\$ 92,313	\$ 750,000	\$ 35,271,357
22	2022-12-31	\$ 93,345	\$ 564,342	\$ 92,313	\$ 750,000	\$ 35,178,012
23	2023-01-31	\$ 94,839	\$ 562,848	\$ 92,313	\$ 750,000	\$ 35,083,173
24	2023-02-28	\$ 96,356	\$ 561,331	\$ 92,313	\$ 750,000	\$ 34,986,817
25	2023-03-31	\$ 97,898	\$ 559,789	\$ 92,313	\$ 750,000	\$ 34,888,919
26	2023-04-30	\$ 99,464	\$ 558,223	\$ 92,313	\$ 750,000	\$ 34,789,455
27	2023-05-31	\$ 101,056	\$ 556,631	\$ 92,313	\$ 750,000	\$ 34,688,399
28	2023-06-30	\$ 102,673	\$ 555,014	\$ 92,313	\$ 750,000	\$ 34,585,726
29	2023-07-31	\$ 104,315	\$ 553,372	\$ 92,313	\$ 750,000	\$ 34,481,411
30	2023-08-31	\$ 105,984	\$ 551,703	\$ 92,313	\$ 750,000	\$ 34,375,427
31	2023-09-30	\$ 107,680	\$ 550,007	\$ 92,313	\$ 750,000	\$ 34,267,747
32	2023-10-31	\$ 109,403	\$ 548,284	\$ 92,313	\$ 750,000	\$ 34,158,344
33	2023-11-30	\$ 111,154	\$ 546,533	\$ 92,313	\$ 750,000	\$ 34,047,190
34	2023-12-31	\$ 112,932	\$ 544,755	\$ 92,313	\$ 750,000	\$ 33,934,258
35	2024-01-31	\$ 114,739	\$ 542,948	\$ 92,313	\$ 750,000	\$ 33,819,519
36	2024-02-29	\$ 116,575	\$ 541,112	\$ 92,313	\$ 750,000	\$ 33,702,944
37	2024-03-31	\$ 118,440	\$ 539,247	\$ 92,313	\$ 750,000	\$ 33,584,504
38	2024-04-30	\$ 120,335	\$ 537,352	\$ 92,313	\$ 750,000	\$ 33,464,169
39	2024-05-31	\$ 122,260	\$ 535,427	\$ 92,313	\$ 750,000	\$ 33,341,909
40	2024-06-30	\$ 124,216	\$ 533,471	\$ 92,313	\$ 750,000	\$ 33,217,693
41	2024-07-31	\$ 126,204	\$ 531,483	\$ 92,313	\$ 750,000	\$ 33,091,489
42	2024-08-31	\$ 128,223	\$ 529,464	\$ 92,313	\$ 750,000	\$ 32,963,266
43	2024-09-30	\$ 130,275	\$ 527,412	\$ 92,313	\$ 750,000	\$ 32,832,991
44	2024-10-31	\$ 132,359	\$ 525,328	\$ 92,313	\$ 750,000	\$ 32,700,632
45	2024-11-30	\$ 134,477	\$ 523,210	\$ 92,313	\$ 750,000	\$ 32,566,155
46	2024-12-31	\$ 136,629	\$ 521,058	\$ 92,313	\$ 750,000	\$ 32,429,526
47	2025-01-31	\$ 138,815	\$ 518,872	\$ 92,313	\$ 750,000	\$ 32,290,711
48	2025-02-28	\$ 141,036	\$ 516,651	\$ 92,313	\$ 750,000	\$ 32,149,675
49	2025-03-31	\$ 143,292	\$ 514,395	\$ 92,313	\$ 750,000	\$ 32,006,383
50	2025-04-30	\$ 145,585	\$ 512,102	\$ 92,313	\$ 750,000	\$ 31,860,798

51	2025-05-31	\$ 147,914	\$ 509,773	\$ 92,313	\$ 750,000	\$ 31,712,884
52	2025-06-30	\$ 150,281	\$ 507,406	\$ 92,313	\$ 750,000	\$ 31,562,603
53	2025-07-31	\$ 152,685	\$ 505,002	\$ 92,313	\$ 750,000	\$ 31,409,918
54	2025-08-31	\$ 155,128	\$ 502,559	\$ 92,313	\$ 750,000	\$ 31,254,790
55	2025-09-30	\$ 157,610	\$ 500,077	\$ 92,313	\$ 750,000	\$ 31,097,180
56	2025-10-31	\$ 160,132	\$ 497,555	\$ 92,313	\$ 750,000	\$ 30,937,048
57	2025-11-30	\$ 162,694	\$ 494,993	\$ 92,313	\$ 750,000	\$ 30,774,354
58	2025-12-31	\$ 165,297	\$ 492,390	\$ 92,313	\$ 750,000	\$ 30,609,057
59	2026-01-31	\$ 167,942	\$ 489,745	\$ 92,313	\$ 750,000	\$ 30,441,115
60	2026-02-28	\$ 170,629	\$ 487,058	\$ 92,313	\$ 750,000	\$ 30,270,486
61	2026-03-31	\$ 173,359	\$ 484,328	\$ 92,313	\$ 750,000	\$ 30,097,127
62	2026-04-30	\$ 176,133	\$ 481,554	\$ 92,313	\$ 750,000	\$ 29,920,994
63	2026-05-31	\$ 178,951	\$ 478,736	\$ 92,313	\$ 750,000	\$ 29,742,043
64	2026-06-30	\$ 181,814	\$ 475,873	\$ 92,313	\$ 750,000	\$ 29,560,229
65	2026-07-31	\$ 184,723	\$ 472,964	\$ 92,313	\$ 750,000	\$ 29,375,506
66	2026-08-31	\$ 187,679	\$ 470,008	\$ 92,313	\$ 750,000	\$ 29,187,827
67	2026-09-30	\$ 190,682	\$ 467,005	\$ 92,313	\$ 750,000	\$ 28,997,145
68	2026-10-31	\$ 193,733	\$ 463,954	\$ 92,313	\$ 750,000	\$ 28,803,412
69	2026-11-30	\$ 196,832	\$ 460,855	\$ 92,313	\$ 750,000	\$ 28,606,580
70	2026-12-31	\$ 199,982	\$ 457,705	\$ 92,313	\$ 750,000	\$ 28,406,598
71	2027-01-31	\$ 203,181	\$ 454,506	\$ 92,313	\$ 750,000	\$ 28,203,417
72	2027-02-28	\$ 206,432	\$ 451,255	\$ 92,313	\$ 750,000	\$ 27,996,985
73	2027-03-31	\$ 209,735	\$ 447,952	\$ 92,313	\$ 750,000	\$ 27,787,250
74	2027-04-30	\$ 213,091	\$ 444,596	\$ 92,313	\$ 750,000	\$ 27,574,159
75	2027-05-31	\$ 216,501	\$ 441,186	\$ 92,313	\$ 750,000	\$ 27,357,658
76	2027-06-30	\$ 219,965	\$ 437,722	\$ 92,313	\$ 750,000	\$ 27,137,693
77	2027-07-31	\$ 223,484	\$ 434,203	\$ 92,313	\$ 750,000	\$ 26,914,209
78	2027-08-31	\$ 227,060	\$ 430,627	\$ 92,313	\$ 750,000	\$ 26,687,149
79	2027-09-30	\$ 230,693	\$ 426,994	\$ 92,313	\$ 750,000	\$ 26,456,456
80	2027-10-31	\$ 234,384	\$ 423,303	\$ 92,313	\$ 750,000	\$ 26,222,072
81	2027-11-30	\$ 238,134	\$ 419,553	\$ 92,313	\$ 750,000	\$ 25,983,938
82	2027-12-31	\$ 241,944	\$ 415,743	\$ 92,313	\$ 750,000	\$ 25,741,994
83	2028-01-31	\$ 245,815	\$ 411,872	\$ 92,313	\$ 750,000	\$ 25,496,179
84	2028-02-29	\$ 249,748	\$ 407,939	\$ 92,313	\$ 750,000	\$ 25,246,431
85	2028-03-31	\$ 253,744	\$ 403,943	\$ 92,313	\$ 750,000	\$ 24,992,687
86	2028-04-30	\$ 257,804	\$ 399,883	\$ 92,313	\$ 750,000	\$ 24,734,883
87	2028-05-31	\$ 261,929	\$ 395,758	\$ 92,313	\$ 750,000	\$ 24,472,954
88	2028-06-30	\$ 266,120	\$ 391,567	\$ 92,313	\$ 750,000	\$ 24,206,834
89	2028-07-31	\$ 270,378	\$ 387,309	\$ 92,313	\$ 750,000	\$ 23,936,456
90	2028-08-31	\$ 274,704	\$ 382,983	\$ 92,313	\$ 750,000	\$ 23,661,752
91	2028-09-30	\$ 279,099	\$ 378,588	\$ 92,313	\$ 750,000	\$ 23,382,653
92	2028-10-31	\$ 283,565	\$ 374,122	\$ 92,313	\$ 750,000	\$ 23,099,088
93	2028-11-30	\$ 288,102	\$ 369,585	\$ 92,313	\$ 750,000	\$ 22,810,986
94	2028-12-31	\$ 292,711	\$ 364,976	\$ 92,313	\$ 750,000	\$ 22,518,275
95	2029-01-31	\$ 297,395	\$ 360,292	\$ 92,313	\$ 750,000	\$ 22,220,880
96	2029-02-28	\$ 302,153	\$ 355,534	\$ 92,313	\$ 750,000	\$ 21,918,727
97	2029-03-31	\$ 306,987	\$ 350,700	\$ 92,313	\$ 750,000	\$ 21,611,740
98	2029-04-30	\$ 311,899	\$ 345,788	\$ 92,313	\$ 750,000	\$ 21,299,841
99	2029-05-31	\$ 316,890	\$ 340,797	\$ 92,313	\$ 750,000	\$ 20,982,951
100	2029-06-30	\$ 321,960	\$ 335,727	\$ 92,313	\$ 750,000	\$ 20,660,991
101	2029-07-31	\$ 327,111	\$ 330,576	\$ 92,313	\$ 750,000	\$ 20,333,880
102	2029-08-31	\$ 332,345	\$ 325,342	\$ 92,313	\$ 750,000	\$ 20,001,535
103	2029-09-30	\$ 337,662	\$ 320,025	\$ 92,313	\$ 750,000	\$ 19,663,873
104	2029-10-31	\$ 343,065	\$ 314,622	\$ 92,313	\$ 750,000	\$ 19,320,808
105	2029-11-30	\$ 348,554	\$ 309,133	\$ 92,313	\$ 750,000	\$ 18,972,254
106	2029-12-31	\$ 354,131	\$ 303,556	\$ 92,313	\$ 750,000	\$ 18,618,123
107	2030-01-31	\$ 359,797	\$ 297,890	\$ 92,313	\$ 750,000	\$ 18,258,326
108	2030-02-28	\$ 365,554	\$ 292,133	\$ 92,313	\$ 750,000	\$ 17,892,772

109	2030-03-31	\$ 371,403	\$ 286,284	\$ 92,313	\$ 750,000	\$ 17,521,369
110	2030-04-30	\$ 377,345	\$ 280,342	\$ 92,313	\$ 750,000	\$ 17,144,024
111	2030-05-31	\$ 383,383	\$ 274,304	\$ 92,313	\$ 750,000	\$ 16,760,641
112	2030-06-30	\$ 389,517	\$ 268,170	\$ 92,313	\$ 750,000	\$ 16,371,124
113	2030-07-31	\$ 395,749	\$ 261,938	\$ 92,313	\$ 750,000	\$ 15,975,375
114	2030-08-31	\$ 402,081	\$ 255,606	\$ 92,313	\$ 750,000	\$ 15,573,294
115	2030-09-30	\$ 408,514	\$ 249,173	\$ 92,313	\$ 750,000	\$ 15,164,780
116	2030-10-31	\$ 415,051	\$ 242,636	\$ 92,313	\$ 750,000	\$ 14,749,729
117	2030-11-30	\$ 421,691	\$ 235,996	\$ 92,313	\$ 750,000	\$ 14,328,038
118	2030-12-31	\$ 428,438	\$ 229,249	\$ 92,313	\$ 750,000	\$ 13,899,600
119	2031-01-31	\$ 435,293	\$ 222,394	\$ 92,313	\$ 750,000	\$ 13,464,307
120	2031-02-28	\$ 442,258	\$ 215,429	\$ 92,313	\$ 750,000	\$ 13,022,049
121	2031-03-31	\$ 449,334	\$ 208,353	\$ 92,313	\$ 750,000	\$ 12,572,715
122	2031-04-30	\$ 456,524	\$ 201,163	\$ 92,313	\$ 750,000	\$ 12,116,191
123	2031-05-31	\$ 463,828	\$ 193,859	\$ 92,313	\$ 750,000	\$ 11,652,363
124	2031-06-30	\$ 471,249	\$ 186,438	\$ 92,313	\$ 750,000	\$ 11,181,114
125	2031-07-31	\$ 478,789	\$ 178,898	\$ 92,313	\$ 750,000	\$ 10,702,325
126	2031-08-31	\$ 486,450	\$ 171,237	\$ 92,313	\$ 750,000	\$ 10,215,875
127	2031-09-30	\$ 494,233	\$ 163,454	\$ 92,313	\$ 750,000	\$ 9,721,642
128	2031-10-31	\$ 502,141	\$ 155,546	\$ 92,313	\$ 750,000	\$ 9,219,501
129	2031-11-30	\$ 510,175	\$ 147,512	\$ 92,313	\$ 750,000	\$ 8,709,326
130	2031-12-31	\$ 518,338	\$ 139,349	\$ 92,313	\$ 750,000	\$ 8,190,988
131	2032-01-31	\$ 526,631	\$ 131,056	\$ 92,313	\$ 750,000	\$ 7,664,357
132	2032-02-29	\$ 535,057	\$ 122,630	\$ 92,313	\$ 750,000	\$ 7,129,300
133	2032-03-31	\$ 543,618	\$ 114,069	\$ 92,313	\$ 750,000	\$ 6,585,682
134	2032-04-30	\$ 552,316	\$ 105,371	\$ 92,313	\$ 750,000	\$ 6,033,366
135	2032-05-31	\$ 561,153	\$ 96,534	\$ 92,313	\$ 750,000	\$ 5,472,213
136	2032-06-30	\$ 570,132	\$ 87,555	\$ 92,313	\$ 750,000	\$ 4,902,081
137	2032-07-31	\$ 579,254	\$ 78,433	\$ 92,313	\$ 750,000	\$ 4,322,827
138	2032-08-31	\$ 588,522	\$ 69,165	\$ 92,313	\$ 750,000	\$ 3,734,305
139	2032-09-30	\$ 597,938	\$ 59,749	\$ 92,313	\$ 750,000	\$ 3,136,367
140	2032-10-31	\$ 607,505	\$ 50,182	\$ 92,313	\$ 750,000	\$ 2,528,862
141	2032-11-30	\$ 617,225	\$ 40,462	\$ 92,313	\$ 750,000	\$ 1,911,637
142	2032-12-31	\$ 627,101	\$ 30,586	\$ 92,313	\$ 750,000	\$ 1,284,536
143	2033-01-31	\$ 637,134	\$ 20,553	\$ 92,313	\$ 750,000	\$ 647,402
144	2033-02-28	\$ 647,398	\$ 10,358	\$ 92,313	\$ 750,069	\$ 0

Credito No: EFEC 7071 Plazo: 120  
Fecha Desembolso: 2019-08-20 Valor Cuota: \$ 1,014,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Saldo de Capital
						\$ 45,899,974
1	2019-09-30	\$ 118,950	\$ 780,300	\$ 114,750	\$ 1,014,000	\$ 45,781,024
2	2019-10-31	\$ 120,973	\$ 778,277	\$ 114,750	\$ 1,014,000	\$ 45,660,051
3	2019-11-30	\$ 123,029	\$ 776,221	\$ 114,750	\$ 1,014,000	\$ 45,537,022
4	2019-12-31	\$ 125,121	\$ 774,129	\$ 114,750	\$ 1,014,000	\$ 45,411,901
5	2020-01-31	\$ 127,248	\$ 772,002	\$ 114,750	\$ 1,014,000	\$ 45,284,653
6	2020-02-29	\$ 129,411	\$ 769,839	\$ 114,750	\$ 1,014,000	\$ 45,155,242
7	2020-03-31	\$ 131,611	\$ 767,639	\$ 114,750	\$ 1,014,000	\$ 45,023,631
8	2020-04-30	\$ 133,848	\$ 765,402	\$ 114,750	\$ 1,014,000	\$ 44,889,783
9	2020-05-31	\$ 136,124	\$ 763,126	\$ 114,750	\$ 1,014,000	\$ 44,753,659
10	2020-06-30	\$ 138,438	\$ 760,812	\$ 114,750	\$ 1,014,000	\$ 44,615,221
11	2020-07-31	\$ 140,791	\$ 758,459	\$ 114,750	\$ 1,014,000	\$ 44,474,430
12	2020-08-31	\$ 143,185	\$ 756,065	\$ 114,750	\$ 1,014,000	\$ 44,331,245
13	2020-09-30	\$ 145,619	\$ 753,631	\$ 114,750	\$ 1,014,000	\$ 44,185,626
14	2020-10-31	\$ 148,094	\$ 751,156	\$ 114,750	\$ 1,014,000	\$ 44,037,532
15	2020-11-30	\$ 150,612	\$ 748,638	\$ 114,750	\$ 1,014,000	\$ 43,886,920
16	2020-12-31	\$ 153,172	\$ 746,078	\$ 114,750	\$ 1,014,000	\$ 43,733,748
17	2021-01-31	\$ 155,776	\$ 743,474	\$ 114,750	\$ 1,014,000	\$ 43,577,972
18	2021-02-28	\$ 158,424	\$ 740,826	\$ 114,750	\$ 1,014,000	\$ 43,419,548
19	2021-03-31	\$ 161,118	\$ 738,132	\$ 114,750	\$ 1,014,000	\$ 43,258,430
20	2021-04-30	\$ 163,857	\$ 735,393	\$ 114,750	\$ 1,014,000	\$ 43,094,573
21	2021-05-31	\$ 166,642	\$ 732,608	\$ 114,750	\$ 1,014,000	\$ 42,927,931
22	2021-06-30	\$ 169,475	\$ 729,775	\$ 114,750	\$ 1,014,000	\$ 42,758,456
23	2021-07-31	\$ 172,356	\$ 726,894	\$ 114,750	\$ 1,014,000	\$ 42,586,100
24	2021-08-31	\$ 175,286	\$ 723,964	\$ 114,750	\$ 1,014,000	\$ 42,410,814
25	2021-09-30	\$ 178,266	\$ 720,984	\$ 114,750	\$ 1,014,000	\$ 42,232,548
26	2021-10-31	\$ 181,297	\$ 717,953	\$ 114,750	\$ 1,014,000	\$ 42,051,251
27	2021-11-30	\$ 184,379	\$ 714,871	\$ 114,750	\$ 1,014,000	\$ 41,866,872
28	2021-12-31	\$ 187,513	\$ 711,737	\$ 114,750	\$ 1,014,000	\$ 41,679,359
29	2022-01-31	\$ 190,701	\$ 708,549	\$ 114,750	\$ 1,014,000	\$ 41,488,658
30	2022-02-28	\$ 193,943	\$ 705,307	\$ 114,750	\$ 1,014,000	\$ 41,294,715
31	2022-03-31	\$ 197,240	\$ 702,010	\$ 114,750	\$ 1,014,000	\$ 41,097,475
32	2022-04-30	\$ 200,593	\$ 698,657	\$ 114,750	\$ 1,014,000	\$ 40,896,882
33	2022-05-31	\$ 204,003	\$ 695,247	\$ 114,750	\$ 1,014,000	\$ 40,692,879
34	2022-06-30	\$ 207,471	\$ 691,779	\$ 114,750	\$ 1,014,000	\$ 40,485,408
35	2022-07-31	\$ 210,998	\$ 688,252	\$ 114,750	\$ 1,014,000	\$ 40,274,410
36	2022-08-31	\$ 214,585	\$ 684,665	\$ 114,750	\$ 1,014,000	\$ 40,059,825
37	2022-09-30	\$ 218,233	\$ 681,017	\$ 114,750	\$ 1,014,000	\$ 39,841,592
38	2022-10-31	\$ 221,943	\$ 677,307	\$ 114,750	\$ 1,014,000	\$ 39,619,649
39	2022-11-30	\$ 225,716	\$ 673,534	\$ 114,750	\$ 1,014,000	\$ 39,393,933
40	2022-12-31	\$ 229,553	\$ 669,697	\$ 114,750	\$ 1,014,000	\$ 39,164,380
41	2023-01-31	\$ 233,456	\$ 665,794	\$ 114,750	\$ 1,014,000	\$ 38,930,924
42	2023-02-28	\$ 237,424	\$ 661,826	\$ 114,750	\$ 1,014,000	\$ 38,693,500
43	2023-03-31	\$ 241,460	\$ 657,790	\$ 114,750	\$ 1,014,000	\$ 38,452,040
44	2023-04-30	\$ 245,565	\$ 653,685	\$ 114,750	\$ 1,014,000	\$ 38,206,475
45	2023-05-31	\$ 249,740	\$ 649,510	\$ 114,750	\$ 1,014,000	\$ 37,956,735
46	2023-06-30	\$ 253,986	\$ 645,264	\$ 114,750	\$ 1,014,000	\$ 37,702,749
47	2023-07-31	\$ 258,303	\$ 640,947	\$ 114,750	\$ 1,014,000	\$ 37,444,446
48	2023-08-31	\$ 262,694	\$ 636,556	\$ 114,750	\$ 1,014,000	\$ 37,181,752
49	2023-09-30	\$ 267,160	\$ 632,090	\$ 114,750	\$ 1,014,000	\$ 36,914,592
50	2023-10-31	\$ 271,702	\$ 627,548	\$ 114,750	\$ 1,014,000	\$ 36,642,890
51	2023-11-30	\$ 276,321	\$ 622,929	\$ 114,750	\$ 1,014,000	\$ 36,366,569
52	2023-12-31	\$ 281,018	\$ 618,232	\$ 114,750	\$ 1,014,000	\$ 36,085,551
53	2024-01-31	\$ 285,796	\$ 613,454	\$ 114,750	\$ 1,014,000	\$ 35,799,755
54	2024-02-29	\$ 290,654	\$ 608,596	\$ 114,750	\$ 1,014,000	\$ 35,509,101
55	2024-03-31	\$ 295,595	\$ 603,655	\$ 114,750	\$ 1,014,000	\$ 35,213,506
56	2024-04-30	\$ 300,620	\$ 598,630	\$ 114,750	\$ 1,014,000	\$ 34,912,886
57	2024-05-31	\$ 305,731	\$ 593,519	\$ 114,750	\$ 1,014,000	\$ 34,607,155
58	2024-06-30	\$ 310,928	\$ 588,322	\$ 114,750	\$ 1,014,000	\$ 34,296,227
59	2024-07-31	\$ 316,214	\$ 583,036	\$ 114,750	\$ 1,014,000	\$ 33,980,013
60	2024-08-31	\$ 321,590	\$ 577,660	\$ 114,750	\$ 1,014,000	\$ 33,658,423
61	2024-09-30	\$ 327,057	\$ 572,193	\$ 114,750	\$ 1,014,000	\$ 33,331,366

62	2024-10-31	\$ 332,617	\$ 566,633	\$ 114,750	\$ 1,014,000	\$ 32,998,749
63	2024-11-30	\$ 338,271	\$ 560,979	\$ 114,750	\$ 1,014,000	\$ 32,660,478
64	2024-12-31	\$ 344,022	\$ 555,228	\$ 114,750	\$ 1,014,000	\$ 32,316,456
65	2025-01-31	\$ 349,870	\$ 549,380	\$ 114,750	\$ 1,014,000	\$ 31,966,586
66	2025-02-28	\$ 355,818	\$ 543,432	\$ 114,750	\$ 1,014,000	\$ 31,610,768
67	2025-03-31	\$ 361,867	\$ 537,383	\$ 114,750	\$ 1,014,000	\$ 31,248,901
68	2025-04-30	\$ 368,019	\$ 531,231	\$ 114,750	\$ 1,014,000	\$ 30,880,882
69	2025-05-31	\$ 374,275	\$ 524,975	\$ 114,750	\$ 1,014,000	\$ 30,506,607
70	2025-06-30	\$ 380,638	\$ 518,612	\$ 114,750	\$ 1,014,000	\$ 30,125,969
71	2025-07-31	\$ 387,109	\$ 512,141	\$ 114,750	\$ 1,014,000	\$ 29,738,860
72	2025-08-31	\$ 393,689	\$ 505,561	\$ 114,750	\$ 1,014,000	\$ 29,345,171
73	2025-09-30	\$ 400,382	\$ 498,868	\$ 114,750	\$ 1,014,000	\$ 28,944,789
74	2025-10-31	\$ 407,189	\$ 492,061	\$ 114,750	\$ 1,014,000	\$ 28,537,600
75	2025-11-30	\$ 414,111	\$ 485,139	\$ 114,750	\$ 1,014,000	\$ 28,123,489
76	2025-12-31	\$ 421,151	\$ 478,099	\$ 114,750	\$ 1,014,000	\$ 27,702,338
77	2026-01-31	\$ 428,310	\$ 470,940	\$ 114,750	\$ 1,014,000	\$ 27,274,028
78	2026-02-28	\$ 435,592	\$ 463,658	\$ 114,750	\$ 1,014,000	\$ 26,838,436
79	2026-03-31	\$ 442,997	\$ 456,253	\$ 114,750	\$ 1,014,000	\$ 26,395,439
80	2026-04-30	\$ 450,528	\$ 448,722	\$ 114,750	\$ 1,014,000	\$ 25,944,911
81	2026-05-31	\$ 458,187	\$ 441,063	\$ 114,750	\$ 1,014,000	\$ 25,486,724
82	2026-06-30	\$ 465,976	\$ 433,274	\$ 114,750	\$ 1,014,000	\$ 25,020,748
83	2026-07-31	\$ 473,897	\$ 425,353	\$ 114,750	\$ 1,014,000	\$ 24,546,851
84	2026-08-31	\$ 481,954	\$ 417,296	\$ 114,750	\$ 1,014,000	\$ 24,064,897
85	2026-09-30	\$ 490,147	\$ 409,103	\$ 114,750	\$ 1,014,000	\$ 23,574,750
86	2026-10-31	\$ 498,479	\$ 400,771	\$ 114,750	\$ 1,014,000	\$ 23,076,271
87	2026-11-30	\$ 506,953	\$ 392,297	\$ 114,750	\$ 1,014,000	\$ 22,569,318
88	2026-12-31	\$ 515,572	\$ 383,678	\$ 114,750	\$ 1,014,000	\$ 22,053,746
89	2027-01-31	\$ 524,336	\$ 374,914	\$ 114,750	\$ 1,014,000	\$ 21,529,410
90	2027-02-28	\$ 533,250	\$ 366,000	\$ 114,750	\$ 1,014,000	\$ 20,996,160
91	2027-03-31	\$ 542,315	\$ 356,935	\$ 114,750	\$ 1,014,000	\$ 20,453,845
92	2027-04-30	\$ 551,535	\$ 347,715	\$ 114,750	\$ 1,014,000	\$ 19,902,310
93	2027-05-31	\$ 560,911	\$ 338,339	\$ 114,750	\$ 1,014,000	\$ 19,341,399
94	2027-06-30	\$ 570,446	\$ 328,804	\$ 114,750	\$ 1,014,000	\$ 18,770,953
95	2027-07-31	\$ 580,144	\$ 319,106	\$ 114,750	\$ 1,014,000	\$ 18,190,809
96	2027-08-31	\$ 590,006	\$ 309,244	\$ 114,750	\$ 1,014,000	\$ 17,600,803
97	2027-09-30	\$ 600,036	\$ 299,214	\$ 114,750	\$ 1,014,000	\$ 17,000,767
98	2027-10-31	\$ 610,237	\$ 289,013	\$ 114,750	\$ 1,014,000	\$ 16,390,530
99	2027-11-30	\$ 620,611	\$ 278,639	\$ 114,750	\$ 1,014,000	\$ 15,769,919
100	2027-12-31	\$ 631,161	\$ 268,089	\$ 114,750	\$ 1,014,000	\$ 15,138,758
101	2028-01-31	\$ 641,891	\$ 257,359	\$ 114,750	\$ 1,014,000	\$ 14,496,867
102	2028-02-29	\$ 652,803	\$ 246,447	\$ 114,750	\$ 1,014,000	\$ 13,844,064
103	2028-03-31	\$ 663,901	\$ 235,349	\$ 114,750	\$ 1,014,000	\$ 13,180,163
104	2028-04-30	\$ 675,187	\$ 224,063	\$ 114,750	\$ 1,014,000	\$ 12,504,976
105	2028-05-31	\$ 686,665	\$ 212,585	\$ 114,750	\$ 1,014,000	\$ 11,818,311
106	2028-06-30	\$ 698,339	\$ 200,911	\$ 114,750	\$ 1,014,000	\$ 11,119,972
107	2028-07-31	\$ 710,210	\$ 189,040	\$ 114,750	\$ 1,014,000	\$ 10,409,762
108	2028-08-31	\$ 722,284	\$ 176,966	\$ 114,750	\$ 1,014,000	\$ 9,687,478
109	2028-09-30	\$ 734,563	\$ 164,687	\$ 114,750	\$ 1,014,000	\$ 8,952,915
110	2028-10-31	\$ 747,050	\$ 152,200	\$ 114,750	\$ 1,014,000	\$ 8,205,865
111	2028-11-30	\$ 759,750	\$ 139,500	\$ 114,750	\$ 1,014,000	\$ 7,446,115
112	2028-12-31	\$ 772,666	\$ 126,584	\$ 114,750	\$ 1,014,000	\$ 6,673,449
113	2029-01-31	\$ 785,801	\$ 113,449	\$ 114,750	\$ 1,014,000	\$ 5,887,648
114	2029-02-28	\$ 799,160	\$ 100,090	\$ 114,750	\$ 1,014,000	\$ 5,088,488
115	2029-03-31	\$ 812,746	\$ 86,504	\$ 114,750	\$ 1,014,000	\$ 4,275,742
116	2029-04-30	\$ 826,562	\$ 72,688	\$ 114,750	\$ 1,014,000	\$ 3,449,180
117	2029-05-31	\$ 840,614	\$ 58,636	\$ 114,750	\$ 1,014,000	\$ 2,608,566
118	2029-06-30	\$ 854,904	\$ 44,346	\$ 114,750	\$ 1,014,000	\$ 1,753,662
119	2029-07-31	\$ 869,438	\$ 29,812	\$ 114,750	\$ 1,014,000	\$ 884,224
120	2029-08-31	\$ 884,223	\$ 15,032	\$ 114,750	\$ 1,014,005	

Credito No: EFEC 15881

Plazo: 60

Fecha Desembolso: 2021-04-19

Valor Cuota: \$ 228,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Saldo de Capital
						\$ 7,627,467
1	2021-05-31	\$ 71,637	\$ 137,294	\$ 19,069	\$ 228,000	\$ 7,555,830
2	2021-06-30	\$ 72,926	\$ 136,005	\$ 19,069	\$ 228,000	\$ 7,482,904
3	2021-07-31	\$ 74,239	\$ 134,692	\$ 19,069	\$ 228,000	\$ 7,408,665
4	2021-08-31	\$ 75,575	\$ 133,356	\$ 19,069	\$ 228,000	\$ 7,333,090
5	2021-09-30	\$ 76,935	\$ 131,996	\$ 19,069	\$ 228,000	\$ 7,256,155
6	2021-10-31	\$ 78,320	\$ 130,611	\$ 19,069	\$ 228,000	\$ 7,177,835
7	2021-11-30	\$ 79,730	\$ 129,201	\$ 19,069	\$ 228,000	\$ 7,098,105
8	2021-12-31	\$ 81,165	\$ 127,766	\$ 19,069	\$ 228,000	\$ 7,016,940
9	2022-01-31	\$ 82,626	\$ 126,305	\$ 19,069	\$ 228,000	\$ 6,934,314
10	2022-02-28	\$ 84,113	\$ 124,818	\$ 19,069	\$ 228,000	\$ 6,850,201
11	2022-03-31	\$ 85,627	\$ 123,304	\$ 19,069	\$ 228,000	\$ 6,764,574
12	2022-04-30	\$ 87,169	\$ 121,762	\$ 19,069	\$ 228,000	\$ 6,677,405
13	2022-05-31	\$ 88,738	\$ 120,193	\$ 19,069	\$ 228,000	\$ 6,588,667
14	2022-06-30	\$ 90,335	\$ 118,596	\$ 19,069	\$ 228,000	\$ 6,498,332
15	2022-07-31	\$ 91,961	\$ 116,970	\$ 19,069	\$ 228,000	\$ 6,406,371
16	2022-08-31	\$ 93,616	\$ 115,315	\$ 19,069	\$ 228,000	\$ 6,312,755
17	2022-09-30	\$ 95,301	\$ 113,630	\$ 19,069	\$ 228,000	\$ 6,217,454
18	2022-10-31	\$ 97,017	\$ 111,914	\$ 19,069	\$ 228,000	\$ 6,120,437
19	2022-11-30	\$ 98,763	\$ 110,168	\$ 19,069	\$ 228,000	\$ 6,021,674
20	2022-12-31	\$ 100,541	\$ 108,390	\$ 19,069	\$ 228,000	\$ 5,921,133
21	2023-01-31	\$ 102,351	\$ 106,580	\$ 19,069	\$ 228,000	\$ 5,818,782
22	2023-02-28	\$ 104,193	\$ 104,738	\$ 19,069	\$ 228,000	\$ 5,714,589
23	2023-03-31	\$ 106,068	\$ 102,863	\$ 19,069	\$ 228,000	\$ 5,608,521
24	2023-04-30	\$ 107,978	\$ 100,953	\$ 19,069	\$ 228,000	\$ 5,500,543
25	2023-05-31	\$ 109,921	\$ 99,010	\$ 19,069	\$ 228,000	\$ 5,390,622
26	2023-06-30	\$ 111,900	\$ 97,031	\$ 19,069	\$ 228,000	\$ 5,278,722
27	2023-07-31	\$ 113,914	\$ 95,017	\$ 19,069	\$ 228,000	\$ 5,164,808
28	2023-08-31	\$ 115,964	\$ 92,967	\$ 19,069	\$ 228,000	\$ 5,048,844
29	2023-09-30	\$ 118,052	\$ 90,879	\$ 19,069	\$ 228,000	\$ 4,930,792
30	2023-10-31	\$ 120,177	\$ 88,754	\$ 19,069	\$ 228,000	\$ 4,810,615
31	2023-11-30	\$ 122,340	\$ 86,591	\$ 19,069	\$ 228,000	\$ 4,688,275
32	2023-12-31	\$ 124,542	\$ 84,389	\$ 19,069	\$ 228,000	\$ 4,563,733
33	2024-01-31	\$ 126,784	\$ 82,147	\$ 19,069	\$ 228,000	\$ 4,436,949
34	2024-02-29	\$ 129,066	\$ 79,865	\$ 19,069	\$ 228,000	\$ 4,307,883
35	2024-03-31	\$ 131,389	\$ 77,542	\$ 19,069	\$ 228,000	\$ 4,176,494
36	2024-04-30	\$ 133,754	\$ 75,177	\$ 19,069	\$ 228,000	\$ 4,042,740
37	2024-05-31	\$ 136,162	\$ 72,769	\$ 19,069	\$ 228,000	\$ 3,906,578
38	2024-06-30	\$ 138,613	\$ 70,318	\$ 19,069	\$ 228,000	\$ 3,767,965
39	2024-07-31	\$ 141,108	\$ 67,823	\$ 19,069	\$ 228,000	\$ 3,626,857
40	2024-08-31	\$ 143,648	\$ 65,283	\$ 19,069	\$ 228,000	\$ 3,483,209
41	2024-09-30	\$ 146,233	\$ 62,698	\$ 19,069	\$ 228,000	\$ 3,336,976
42	2024-10-31	\$ 148,865	\$ 60,066	\$ 19,069	\$ 228,000	\$ 3,188,111
43	2024-11-30	\$ 151,545	\$ 57,386	\$ 19,069	\$ 228,000	\$ 3,036,566
44	2024-12-31	\$ 154,273	\$ 54,658	\$ 19,069	\$ 228,000	\$ 2,882,293
45	2025-01-31	\$ 157,050	\$ 51,881	\$ 19,069	\$ 228,000	\$ 2,725,243
46	2025-02-28	\$ 159,877	\$ 49,054	\$ 19,069	\$ 228,000	\$ 2,565,366
47	2025-03-31	\$ 162,754	\$ 46,177	\$ 19,069	\$ 228,000	\$ 2,402,612
48	2025-04-30	\$ 165,684	\$ 43,247	\$ 19,069	\$ 228,000	\$ 2,236,928
49	2025-05-31	\$ 168,666	\$ 40,265	\$ 19,069	\$ 228,000	\$ 2,068,262
50	2025-06-30	\$ 171,702	\$ 37,229	\$ 19,069	\$ 228,000	\$ 1,896,560



51	2025-07-31	\$ 174,793	\$ 34,138	\$ 19,069	\$ 228,000	\$ 1,721,767
52	2025-08-31	\$ 177,939	\$ 30,992	\$ 19,069	\$ 228,000	\$ 1,543,828
53	2025-09-30	\$ 181,142	\$ 27,789	\$ 19,069	\$ 228,000	\$ 1,362,686
54	2025-10-31	\$ 184,403	\$ 24,528	\$ 19,069	\$ 228,000	\$ 1,178,283
55	2025-11-30	\$ 187,722	\$ 21,209	\$ 19,069	\$ 228,000	\$ 990,561
56	2025-12-31	\$ 191,101	\$ 17,830	\$ 19,069	\$ 228,000	\$ 799,460
57	2026-01-31	\$ 194,541	\$ 14,390	\$ 19,069	\$ 228,000	\$ 604,919
58	2026-02-28	\$ 198,042	\$ 10,889	\$ 19,069	\$ 228,000	\$ 406,877
59	2026-03-31	\$ 201,607	\$ 7,324	\$ 19,069	\$ 228,000	\$ 205,270
60	2026-04-30	\$ 205,270	\$ 3,695	\$ 19,069	\$ 228,034	\$ 0

Credito No: EFEC 9615

Plazo: 120

Fecha Desembolso: 2020-02-10

Valor Cuota: \$ 147,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Saldo de Capital
						\$ 6,902,010
1	2020-03-31	\$ 19,313	\$ 110,432	\$ 17,255	\$ 147,000	\$ 6,882,697
2	2020-04-30	\$ 19,622	\$ 110,123	\$ 17,255	\$ 147,000	\$ 6,863,075
3	2020-05-31	\$ 19,936	\$ 109,809	\$ 17,255	\$ 147,000	\$ 6,843,139
4	2020-06-30	\$ 20,255	\$ 109,490	\$ 17,255	\$ 147,000	\$ 6,822,884
5	2020-07-31	\$ 20,579	\$ 109,166	\$ 17,255	\$ 147,000	\$ 6,802,305
6	2020-08-31	\$ 20,908	\$ 108,837	\$ 17,255	\$ 147,000	\$ 6,781,397
7	2020-09-30	\$ 21,243	\$ 108,502	\$ 17,255	\$ 147,000	\$ 6,760,154
8	2020-10-31	\$ 21,583	\$ 108,162	\$ 17,255	\$ 147,000	\$ 6,738,571
9	2020-11-30	\$ 21,928	\$ 107,817	\$ 17,255	\$ 147,000	\$ 6,716,643
10	2020-12-31	\$ 22,279	\$ 107,466	\$ 17,255	\$ 147,000	\$ 6,694,364
11	2021-01-31	\$ 22,635	\$ 107,110	\$ 17,255	\$ 147,000	\$ 6,671,729
12	2021-02-28	\$ 22,997	\$ 106,748	\$ 17,255	\$ 147,000	\$ 6,648,732
13	2021-03-31	\$ 23,365	\$ 106,380	\$ 17,255	\$ 147,000	\$ 6,625,367
14	2021-04-30	\$ 23,739	\$ 106,006	\$ 17,255	\$ 147,000	\$ 6,601,628
15	2021-05-31	\$ 24,119	\$ 105,626	\$ 17,255	\$ 147,000	\$ 6,577,509
16	2021-06-30	\$ 24,505	\$ 105,240	\$ 17,255	\$ 147,000	\$ 6,553,004
17	2021-07-31	\$ 24,897	\$ 104,848	\$ 17,255	\$ 147,000	\$ 6,528,107
18	2021-08-31	\$ 25,295	\$ 104,450	\$ 17,255	\$ 147,000	\$ 6,502,812
19	2021-09-30	\$ 25,700	\$ 104,045	\$ 17,255	\$ 147,000	\$ 6,477,112
20	2021-10-31	\$ 26,111	\$ 103,634	\$ 17,255	\$ 147,000	\$ 6,451,001
21	2021-11-30	\$ 26,529	\$ 103,216	\$ 17,255	\$ 147,000	\$ 6,424,472
22	2021-12-31	\$ 26,953	\$ 102,792	\$ 17,255	\$ 147,000	\$ 6,397,519
23	2022-01-31	\$ 27,385	\$ 102,360	\$ 17,255	\$ 147,000	\$ 6,370,134
24	2022-02-28	\$ 27,823	\$ 101,922	\$ 17,255	\$ 147,000	\$ 6,342,311
25	2022-03-31	\$ 28,268	\$ 101,477	\$ 17,255	\$ 147,000	\$ 6,314,043
26	2022-04-30	\$ 28,720	\$ 101,025	\$ 17,255	\$ 147,000	\$ 6,285,323
27	2022-05-31	\$ 29,180	\$ 100,565	\$ 17,255	\$ 147,000	\$ 6,256,143
28	2022-06-30	\$ 29,647	\$ 100,098	\$ 17,255	\$ 147,000	\$ 6,226,496
29	2022-07-31	\$ 30,121	\$ 99,624	\$ 17,255	\$ 147,000	\$ 6,196,375
30	2022-08-31	\$ 30,603	\$ 99,142	\$ 17,255	\$ 147,000	\$ 6,165,772
31	2022-09-30	\$ 31,093	\$ 98,652	\$ 17,255	\$ 147,000	\$ 6,134,679
32	2022-10-31	\$ 31,590	\$ 98,155	\$ 17,255	\$ 147,000	\$ 6,103,089
33	2022-11-30	\$ 32,096	\$ 97,649	\$ 17,255	\$ 147,000	\$ 6,070,993
34	2022-12-31	\$ 32,609	\$ 97,136	\$ 17,255	\$ 147,000	\$ 6,038,384
35	2023-01-31	\$ 33,131	\$ 96,614	\$ 17,255	\$ 147,000	\$ 6,005,253
36	2023-02-28	\$ 33,661	\$ 96,084	\$ 17,255	\$ 147,000	\$ 5,971,592
37	2023-03-31	\$ 34,199	\$ 95,546	\$ 17,255	\$ 147,000	\$ 5,937,393
38	2023-04-30	\$ 34,747	\$ 94,998	\$ 17,255	\$ 147,000	\$ 5,902,646
39	2023-05-31	\$ 35,303	\$ 94,442	\$ 17,255	\$ 147,000	\$ 5,867,343
40	2023-06-30	\$ 35,867	\$ 93,878	\$ 17,255	\$ 147,000	\$ 5,831,476
41	2023-07-31	\$ 36,441	\$ 93,304	\$ 17,255	\$ 147,000	\$ 5,795,035
42	2023-08-31	\$ 37,024	\$ 92,721	\$ 17,255	\$ 147,000	\$ 5,758,011
43	2023-09-30	\$ 37,617	\$ 92,128	\$ 17,255	\$ 147,000	\$ 5,720,394
44	2023-10-31	\$ 38,219	\$ 91,526	\$ 17,255	\$ 147,000	\$ 5,682,175
45	2023-11-30	\$ 38,830	\$ 90,915	\$ 17,255	\$ 147,000	\$ 5,643,345
46	2023-12-31	\$ 39,451	\$ 90,294	\$ 17,255	\$ 147,000	\$ 5,603,894
47	2024-01-31	\$ 40,083	\$ 89,662	\$ 17,255	\$ 147,000	\$ 5,563,811
48	2024-02-29	\$ 40,724	\$ 89,021	\$ 17,255	\$ 147,000	\$ 5,523,087
49	2024-03-31	\$ 41,376	\$ 88,369	\$ 17,255	\$ 147,000	\$ 5,481,711
50	2024-04-30	\$ 42,038	\$ 87,707	\$ 17,255	\$ 147,000	\$ 5,439,673

51	2024-05-31	\$ 42,710	\$ 87,035	\$ 17,255	\$ 147,000	\$ 5,396,963
52	2024-06-30	\$ 43,394	\$ 86,351	\$ 17,255	\$ 147,000	\$ 5,353,569
53	2024-07-31	\$ 44,088	\$ 85,657	\$ 17,255	\$ 147,000	\$ 5,309,481
54	2024-08-31	\$ 44,793	\$ 84,952	\$ 17,255	\$ 147,000	\$ 5,264,688
55	2024-09-30	\$ 45,510	\$ 84,235	\$ 17,255	\$ 147,000	\$ 5,219,178
56	2024-10-31	\$ 46,238	\$ 83,507	\$ 17,255	\$ 147,000	\$ 5,172,940
57	2024-11-30	\$ 46,978	\$ 82,767	\$ 17,255	\$ 147,000	\$ 5,125,962
58	2024-12-31	\$ 47,730	\$ 82,015	\$ 17,255	\$ 147,000	\$ 5,078,232
59	2025-01-31	\$ 48,493	\$ 81,252	\$ 17,255	\$ 147,000	\$ 5,029,739
60	2025-02-28	\$ 49,269	\$ 80,476	\$ 17,255	\$ 147,000	\$ 4,980,470
61	2025-03-31	\$ 50,057	\$ 79,688	\$ 17,255	\$ 147,000	\$ 4,930,413
62	2025-04-30	\$ 50,858	\$ 78,887	\$ 17,255	\$ 147,000	\$ 4,879,555
63	2025-05-31	\$ 51,672	\$ 78,073	\$ 17,255	\$ 147,000	\$ 4,827,883
64	2025-06-30	\$ 52,499	\$ 77,246	\$ 17,255	\$ 147,000	\$ 4,775,384
65	2025-07-31	\$ 53,339	\$ 76,406	\$ 17,255	\$ 147,000	\$ 4,722,045
66	2025-08-31	\$ 54,192	\$ 75,553	\$ 17,255	\$ 147,000	\$ 4,667,853
67	2025-09-30	\$ 55,059	\$ 74,686	\$ 17,255	\$ 147,000	\$ 4,612,794
68	2025-10-31	\$ 55,940	\$ 73,805	\$ 17,255	\$ 147,000	\$ 4,556,854
69	2025-11-30	\$ 56,835	\$ 72,910	\$ 17,255	\$ 147,000	\$ 4,500,019
70	2025-12-31	\$ 57,745	\$ 72,000	\$ 17,255	\$ 147,000	\$ 4,442,274
71	2026-01-31	\$ 58,669	\$ 71,076	\$ 17,255	\$ 147,000	\$ 4,383,605
72	2026-02-28	\$ 59,607	\$ 70,138	\$ 17,255	\$ 147,000	\$ 4,323,998
73	2026-03-31	\$ 60,561	\$ 69,184	\$ 17,255	\$ 147,000	\$ 4,263,437
74	2026-04-30	\$ 61,530	\$ 68,215	\$ 17,255	\$ 147,000	\$ 4,201,907
75	2026-05-31	\$ 62,514	\$ 67,231	\$ 17,255	\$ 147,000	\$ 4,139,393
76	2026-06-30	\$ 63,515	\$ 66,230	\$ 17,255	\$ 147,000	\$ 4,075,878
77	2026-07-31	\$ 64,531	\$ 65,214	\$ 17,255	\$ 147,000	\$ 4,011,347
78	2026-08-31	\$ 65,563	\$ 64,182	\$ 17,255	\$ 147,000	\$ 3,945,784
79	2026-09-30	\$ 66,612	\$ 63,133	\$ 17,255	\$ 147,000	\$ 3,879,172
80	2026-10-31	\$ 67,678	\$ 62,067	\$ 17,255	\$ 147,000	\$ 3,811,494
81	2026-11-30	\$ 68,761	\$ 60,984	\$ 17,255	\$ 147,000	\$ 3,742,733
82	2026-12-31	\$ 69,861	\$ 59,884	\$ 17,255	\$ 147,000	\$ 3,672,872
83	2027-01-31	\$ 70,979	\$ 58,766	\$ 17,255	\$ 147,000	\$ 3,601,893
84	2027-02-28	\$ 72,115	\$ 57,630	\$ 17,255	\$ 147,000	\$ 3,529,778
85	2027-03-31	\$ 73,269	\$ 56,476	\$ 17,255	\$ 147,000	\$ 3,456,509
86	2027-04-30	\$ 74,441	\$ 55,304	\$ 17,255	\$ 147,000	\$ 3,382,068
87	2027-05-31	\$ 75,632	\$ 54,113	\$ 17,255	\$ 147,000	\$ 3,306,436
88	2027-06-30	\$ 76,842	\$ 52,903	\$ 17,255	\$ 147,000	\$ 3,229,594
89	2027-07-31	\$ 78,071	\$ 51,674	\$ 17,255	\$ 147,000	\$ 3,151,523
90	2027-08-31	\$ 79,321	\$ 50,424	\$ 17,255	\$ 147,000	\$ 3,072,202
91	2027-09-30	\$ 80,590	\$ 49,155	\$ 17,255	\$ 147,000	\$ 2,991,612
92	2027-10-31	\$ 81,879	\$ 47,866	\$ 17,255	\$ 147,000	\$ 2,909,733
93	2027-11-30	\$ 83,189	\$ 46,556	\$ 17,255	\$ 147,000	\$ 2,826,544
94	2027-12-31	\$ 84,520	\$ 45,225	\$ 17,255	\$ 147,000	\$ 2,742,024
95	2028-01-31	\$ 85,873	\$ 43,872	\$ 17,255	\$ 147,000	\$ 2,656,151
96	2028-02-29	\$ 87,247	\$ 42,498	\$ 17,255	\$ 147,000	\$ 2,568,904
97	2028-03-31	\$ 88,643	\$ 41,102	\$ 17,255	\$ 147,000	\$ 2,480,261
98	2028-04-30	\$ 90,061	\$ 39,684	\$ 17,255	\$ 147,000	\$ 2,390,200
99	2028-05-31	\$ 91,502	\$ 38,243	\$ 17,255	\$ 147,000	\$ 2,298,698
100	2028-06-30	\$ 92,966	\$ 36,779	\$ 17,255	\$ 147,000	\$ 2,205,732
101	2028-07-31	\$ 94,453	\$ 35,292	\$ 17,255	\$ 147,000	\$ 2,111,279
102	2028-08-31	\$ 95,965	\$ 33,780	\$ 17,255	\$ 147,000	\$ 2,015,314
103	2028-09-30	\$ 97,500	\$ 32,245	\$ 17,255	\$ 147,000	\$ 1,917,814
104	2028-10-31	\$ 99,060	\$ 30,685	\$ 17,255	\$ 147,000	\$ 1,818,754
105	2028-11-30	\$ 100,645	\$ 29,100	\$ 17,255	\$ 147,000	\$ 1,718,109
106	2028-12-31	\$ 102,255	\$ 27,490	\$ 17,255	\$ 147,000	\$ 1,615,854
107	2029-01-31	\$ 103,891	\$ 25,854	\$ 17,255	\$ 147,000	\$ 1,511,963
108	2029-02-28	\$ 105,554	\$ 24,191	\$ 17,255	\$ 147,000	\$ 1,406,409

109	2029-03-31	\$ 107,242	\$ 22,503	\$ 17,255	\$ 147,000	\$ 1,299,167
110	2029-04-30	\$ 108,958	\$ 20,787	\$ 17,255	\$ 147,000	\$ 1,190,209
111	2029-05-31	\$ 110,702	\$ 19,043	\$ 17,255	\$ 147,000	\$ 1,079,507
112	2029-06-30	\$ 112,473	\$ 17,272	\$ 17,255	\$ 147,000	\$ 967,034
113	2029-07-31	\$ 114,272	\$ 15,473	\$ 17,255	\$ 147,000	\$ 852,762
114	2029-08-31	\$ 116,101	\$ 13,644	\$ 17,255	\$ 147,000	\$ 736,661
115	2029-09-30	\$ 117,958	\$ 11,787	\$ 17,255	\$ 147,000	\$ 618,703
116	2029-10-31	\$ 119,846	\$ 9,899	\$ 17,255	\$ 147,000	\$ 498,857
117	2029-11-30	\$ 121,763	\$ 7,982	\$ 17,255	\$ 147,000	\$ 377,094
118	2029-12-31	\$ 123,711	\$ 6,034	\$ 17,255	\$ 147,000	\$ 253,383
119	2030-01-31	\$ 125,691	\$ 4,054	\$ 17,255	\$ 147,000	\$ 127,692
120	2030-02-28	\$ 127,693	\$ 2,043	\$ 17,255	\$ 146,991	\$ 0

Credito No: EFEC 12516 Plazo: 120

Fecha Desembolso: 2020-08-12 Valor Cuota: \$ 70,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Saldo de Capital
						\$ 3,089,862
1	2020-08-31	\$ 7,584	\$ 54,691	\$ 7,725	\$ 70,000	\$ 3,082,278
2	2020-09-30	\$ 7,719	\$ 54,556	\$ 7,725	\$ 70,000	\$ 3,074,559
3	2020-10-31	\$ 7,855	\$ 54,420	\$ 7,725	\$ 70,000	\$ 3,066,704
4	2020-11-30	\$ 7,994	\$ 54,281	\$ 7,725	\$ 70,000	\$ 3,058,710
5	2020-12-31	\$ 8,136	\$ 54,139	\$ 7,725	\$ 70,000	\$ 3,050,574
6	2021-01-31	\$ 8,280	\$ 53,995	\$ 7,725	\$ 70,000	\$ 3,042,294
7	2021-02-28	\$ 8,426	\$ 53,849	\$ 7,725	\$ 70,000	\$ 3,033,868
8	2021-03-31	\$ 8,576	\$ 53,699	\$ 7,725	\$ 70,000	\$ 3,025,292
9	2021-04-30	\$ 8,727	\$ 53,548	\$ 7,725	\$ 70,000	\$ 3,016,565
10	2021-05-31	\$ 8,882	\$ 53,393	\$ 7,725	\$ 70,000	\$ 3,007,683
11	2021-06-30	\$ 9,039	\$ 53,236	\$ 7,725	\$ 70,000	\$ 2,998,644
12	2021-07-31	\$ 9,199	\$ 53,076	\$ 7,725	\$ 70,000	\$ 2,989,445
13	2021-08-31	\$ 9,362	\$ 52,913	\$ 7,725	\$ 70,000	\$ 2,980,083
14	2021-09-30	\$ 9,528	\$ 52,747	\$ 7,725	\$ 70,000	\$ 2,970,555
15	2021-10-31	\$ 9,696	\$ 52,579	\$ 7,725	\$ 70,000	\$ 2,960,859
16	2021-11-30	\$ 9,868	\$ 52,407	\$ 7,725	\$ 70,000	\$ 2,950,991
17	2021-12-31	\$ 10,042	\$ 52,233	\$ 7,725	\$ 70,000	\$ 2,940,949
18	2022-01-31	\$ 10,220	\$ 52,055	\$ 7,725	\$ 70,000	\$ 2,930,729
19	2022-02-28	\$ 10,401	\$ 51,874	\$ 7,725	\$ 70,000	\$ 2,920,328
20	2022-03-31	\$ 10,585	\$ 51,690	\$ 7,725	\$ 70,000	\$ 2,909,743
21	2022-04-30	\$ 10,773	\$ 51,502	\$ 7,725	\$ 70,000	\$ 2,898,970
22	2022-05-31	\$ 10,963	\$ 51,312	\$ 7,725	\$ 70,000	\$ 2,888,007
23	2022-06-30	\$ 11,157	\$ 51,118	\$ 7,725	\$ 70,000	\$ 2,876,850
24	2022-07-31	\$ 11,355	\$ 50,920	\$ 7,725	\$ 70,000	\$ 2,865,495
25	2022-08-31	\$ 11,556	\$ 50,719	\$ 7,725	\$ 70,000	\$ 2,853,939
26	2022-09-30	\$ 11,760	\$ 50,515	\$ 7,725	\$ 70,000	\$ 2,842,179
27	2022-10-31	\$ 11,968	\$ 50,307	\$ 7,725	\$ 70,000	\$ 2,830,211
28	2022-11-30	\$ 12,180	\$ 50,095	\$ 7,725	\$ 70,000	\$ 2,818,031
29	2022-12-31	\$ 12,396	\$ 49,879	\$ 7,725	\$ 70,000	\$ 2,805,635
30	2023-01-31	\$ 12,615	\$ 49,660	\$ 7,725	\$ 70,000	\$ 2,793,020
31	2023-02-28	\$ 12,839	\$ 49,436	\$ 7,725	\$ 70,000	\$ 2,780,181
32	2023-03-31	\$ 13,066	\$ 49,209	\$ 7,725	\$ 70,000	\$ 2,767,115
33	2023-04-30	\$ 13,297	\$ 48,978	\$ 7,725	\$ 70,000	\$ 2,753,818
34	2023-05-31	\$ 13,532	\$ 48,743	\$ 7,725	\$ 70,000	\$ 2,740,286
35	2023-06-30	\$ 13,772	\$ 48,503	\$ 7,725	\$ 70,000	\$ 2,726,514
36	2023-07-31	\$ 14,016	\$ 48,259	\$ 7,725	\$ 70,000	\$ 2,712,498
37	2023-08-31	\$ 14,264	\$ 48,011	\$ 7,725	\$ 70,000	\$ 2,698,234
38	2023-09-30	\$ 14,516	\$ 47,759	\$ 7,725	\$ 70,000	\$ 2,683,718
39	2023-10-31	\$ 14,773	\$ 47,502	\$ 7,725	\$ 70,000	\$ 2,668,945
40	2023-11-30	\$ 15,035	\$ 47,240	\$ 7,725	\$ 70,000	\$ 2,653,910
41	2023-12-31	\$ 15,301	\$ 46,974	\$ 7,725	\$ 70,000	\$ 2,638,609
42	2024-01-31	\$ 15,572	\$ 46,703	\$ 7,725	\$ 70,000	\$ 2,623,037
43	2024-02-29	\$ 15,847	\$ 46,428	\$ 7,725	\$ 70,000	\$ 2,607,190
44	2024-03-31	\$ 16,128	\$ 46,147	\$ 7,725	\$ 70,000	\$ 2,591,062
45	2024-04-30	\$ 16,413	\$ 45,862	\$ 7,725	\$ 70,000	\$ 2,574,649
46	2024-05-31	\$ 16,704	\$ 45,571	\$ 7,725	\$ 70,000	\$ 2,557,945
47	2024-06-30	\$ 16,999	\$ 45,276	\$ 7,725	\$ 70,000	\$ 2,540,946
48	2024-07-31	\$ 17,300	\$ 44,975	\$ 7,725	\$ 70,000	\$ 2,523,646
49	2024-08-31	\$ 17,606	\$ 44,669	\$ 7,725	\$ 70,000	\$ 2,506,040
50	2024-09-30	\$ 17,918	\$ 44,357	\$ 7,725	\$ 70,000	\$ 2,488,122

51	2024-10-31	\$ 18,235	\$ 44,040	\$ 7,725	\$ 70,000	\$ 2,469,887
52	2024-11-30	\$ 18,558	\$ 43,717	\$ 7,725	\$ 70,000	\$ 2,451,329
53	2024-12-31	\$ 18,887	\$ 43,388	\$ 7,725	\$ 70,000	\$ 2,432,442
54	2025-01-31	\$ 19,221	\$ 43,054	\$ 7,725	\$ 70,000	\$ 2,413,221
55	2025-02-28	\$ 19,561	\$ 42,714	\$ 7,725	\$ 70,000	\$ 2,393,660
56	2025-03-31	\$ 19,907	\$ 42,368	\$ 7,725	\$ 70,000	\$ 2,373,753
57	2025-04-30	\$ 20,260	\$ 42,015	\$ 7,725	\$ 70,000	\$ 2,353,493
58	2025-05-31	\$ 20,618	\$ 41,657	\$ 7,725	\$ 70,000	\$ 2,332,875
59	2025-06-30	\$ 20,983	\$ 41,292	\$ 7,725	\$ 70,000	\$ 2,311,892
60	2025-07-31	\$ 21,355	\$ 40,920	\$ 7,725	\$ 70,000	\$ 2,290,537
61	2025-08-31	\$ 21,733	\$ 40,542	\$ 7,725	\$ 70,000	\$ 2,268,804
62	2025-09-30	\$ 22,117	\$ 40,158	\$ 7,725	\$ 70,000	\$ 2,246,687
63	2025-10-31	\$ 22,509	\$ 39,766	\$ 7,725	\$ 70,000	\$ 2,224,178
64	2025-11-30	\$ 22,907	\$ 39,368	\$ 7,725	\$ 70,000	\$ 2,201,271
65	2025-12-31	\$ 23,313	\$ 38,962	\$ 7,725	\$ 70,000	\$ 2,177,958
66	2026-01-31	\$ 23,725	\$ 38,550	\$ 7,725	\$ 70,000	\$ 2,154,233
67	2026-02-28	\$ 24,145	\$ 38,130	\$ 7,725	\$ 70,000	\$ 2,130,088
68	2026-03-31	\$ 24,572	\$ 37,703	\$ 7,725	\$ 70,000	\$ 2,105,516
69	2026-04-30	\$ 25,007	\$ 37,268	\$ 7,725	\$ 70,000	\$ 2,080,509
70	2026-05-31	\$ 25,450	\$ 36,825	\$ 7,725	\$ 70,000	\$ 2,055,059
71	2026-06-30	\$ 25,900	\$ 36,375	\$ 7,725	\$ 70,000	\$ 2,029,159
72	2026-07-31	\$ 26,359	\$ 35,916	\$ 7,725	\$ 70,000	\$ 2,002,800
73	2026-08-31	\$ 26,825	\$ 35,450	\$ 7,725	\$ 70,000	\$ 1,975,975
74	2026-09-30	\$ 27,300	\$ 34,975	\$ 7,725	\$ 70,000	\$ 1,948,675
75	2026-10-31	\$ 27,784	\$ 34,491	\$ 7,725	\$ 70,000	\$ 1,920,891
76	2026-11-30	\$ 28,275	\$ 34,000	\$ 7,725	\$ 70,000	\$ 1,892,616
77	2026-12-31	\$ 28,776	\$ 33,499	\$ 7,725	\$ 70,000	\$ 1,863,840
78	2027-01-31	\$ 29,285	\$ 32,990	\$ 7,725	\$ 70,000	\$ 1,834,555
79	2027-02-28	\$ 29,803	\$ 32,472	\$ 7,725	\$ 70,000	\$ 1,804,752
80	2027-03-31	\$ 30,331	\$ 31,944	\$ 7,725	\$ 70,000	\$ 1,774,421
81	2027-04-30	\$ 30,868	\$ 31,407	\$ 7,725	\$ 70,000	\$ 1,743,553
82	2027-05-31	\$ 31,414	\$ 30,861	\$ 7,725	\$ 70,000	\$ 1,712,139
83	2027-06-30	\$ 31,970	\$ 30,305	\$ 7,725	\$ 70,000	\$ 1,680,169
84	2027-07-31	\$ 32,536	\$ 29,739	\$ 7,725	\$ 70,000	\$ 1,647,633
85	2027-08-31	\$ 33,112	\$ 29,163	\$ 7,725	\$ 70,000	\$ 1,614,521
86	2027-09-30	\$ 33,698	\$ 28,577	\$ 7,725	\$ 70,000	\$ 1,580,823
87	2027-10-31	\$ 34,294	\$ 27,981	\$ 7,725	\$ 70,000	\$ 1,546,529
88	2027-11-30	\$ 34,901	\$ 27,374	\$ 7,725	\$ 70,000	\$ 1,511,628
89	2027-12-31	\$ 35,519	\$ 26,756	\$ 7,725	\$ 70,000	\$ 1,476,109
90	2028-01-31	\$ 36,148	\$ 26,127	\$ 7,725	\$ 70,000	\$ 1,439,961
91	2028-02-29	\$ 36,788	\$ 25,487	\$ 7,725	\$ 70,000	\$ 1,403,173
92	2028-03-31	\$ 37,439	\$ 24,836	\$ 7,725	\$ 70,000	\$ 1,365,734
93	2028-04-30	\$ 38,102	\$ 24,173	\$ 7,725	\$ 70,000	\$ 1,327,632
94	2028-05-31	\$ 38,776	\$ 23,499	\$ 7,725	\$ 70,000	\$ 1,288,856
95	2028-06-30	\$ 39,462	\$ 22,813	\$ 7,725	\$ 70,000	\$ 1,249,394
96	2028-07-31	\$ 40,161	\$ 22,114	\$ 7,725	\$ 70,000	\$ 1,209,233
97	2028-08-31	\$ 40,872	\$ 21,403	\$ 7,725	\$ 70,000	\$ 1,168,361
98	2028-09-30	\$ 41,595	\$ 20,680	\$ 7,725	\$ 70,000	\$ 1,126,766
99	2028-10-31	\$ 42,331	\$ 19,944	\$ 7,725	\$ 70,000	\$ 1,084,435
100	2028-11-30	\$ 43,081	\$ 19,194	\$ 7,725	\$ 70,000	\$ 1,041,354
101	2028-12-31	\$ 43,843	\$ 18,432	\$ 7,725	\$ 70,000	\$ 997,511
102	2029-01-31	\$ 44,619	\$ 17,656	\$ 7,725	\$ 70,000	\$ 952,892
103	2029-02-28	\$ 45,409	\$ 16,866	\$ 7,725	\$ 70,000	\$ 907,483
104	2029-03-31	\$ 46,213	\$ 16,062	\$ 7,725	\$ 70,000	\$ 861,270
105	2029-04-30	\$ 47,031	\$ 15,244	\$ 7,725	\$ 70,000	\$ 814,239
106	2029-05-31	\$ 47,863	\$ 14,412	\$ 7,725	\$ 70,000	\$ 766,376
107	2029-06-30	\$ 48,710	\$ 13,565	\$ 7,725	\$ 70,000	\$ 717,666
108	2029-07-31	\$ 49,572	\$ 12,703	\$ 7,725	\$ 70,000	\$ 668,094

109	2029-08-31	\$ 50,450	\$ 11,825	\$ 7,725	\$ 70,000	\$ 617,644
110	2029-09-30	\$ 51,343	\$ 10,932	\$ 7,725	\$ 70,000	\$ 566,301
111	2029-10-31	\$ 52,252	\$ 10,023	\$ 7,725	\$ 70,000	\$ 514,049
112	2029-11-30	\$ 53,176	\$ 9,099	\$ 7,725	\$ 70,000	\$ 460,873
113	2029-12-31	\$ 54,118	\$ 8,157	\$ 7,725	\$ 70,000	\$ 406,755
114	2030-01-31	\$ 55,075	\$ 7,200	\$ 7,725	\$ 70,000	\$ 351,680
115	2030-02-28	\$ 56,050	\$ 6,225	\$ 7,725	\$ 70,000	\$ 295,630
116	2030-03-31	\$ 57,042	\$ 5,233	\$ 7,725	\$ 70,000	\$ 238,588
117	2030-04-30	\$ 58,052	\$ 4,223	\$ 7,725	\$ 70,000	\$ 180,536
118	2030-05-31	\$ 59,080	\$ 3,195	\$ 7,725	\$ 70,000	\$ 121,456
119	2030-06-30	\$ 60,125	\$ 2,150	\$ 7,725	\$ 70,000	\$ 61,331
120	2030-07-31	\$ 61,328	\$ 1,086	\$ 7,725	\$ 70,139	\$ 0

Credito No: EFEC 12515 Plazo: 120

Fecha Desembolso: 2020-08-12 Valor Cuota: \$ 68,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Saldo de Capital
						\$ 3,001,580
1	2020-08-31	\$ 7,368	\$ 53,128	\$ 7,504	\$ 68,000	\$ 2,994,212
2	2020-09-30	\$ 7,498	\$ 52,998	\$ 7,504	\$ 68,000	\$ 2,986,714
3	2020-10-31	\$ 7,631	\$ 52,865	\$ 7,504	\$ 68,000	\$ 2,979,083
4	2020-11-30	\$ 7,766	\$ 52,730	\$ 7,504	\$ 68,000	\$ 2,971,317
5	2020-12-31	\$ 7,904	\$ 52,592	\$ 7,504	\$ 68,000	\$ 2,963,413
6	2021-01-31	\$ 8,044	\$ 52,452	\$ 7,504	\$ 68,000	\$ 2,955,369
7	2021-02-28	\$ 8,186	\$ 52,310	\$ 7,504	\$ 68,000	\$ 2,947,183
8	2021-03-31	\$ 8,331	\$ 52,165	\$ 7,504	\$ 68,000	\$ 2,938,852
9	2021-04-30	\$ 8,478	\$ 52,018	\$ 7,504	\$ 68,000	\$ 2,930,374
10	2021-05-31	\$ 8,628	\$ 51,868	\$ 7,504	\$ 68,000	\$ 2,921,746
11	2021-06-30	\$ 8,781	\$ 51,715	\$ 7,504	\$ 68,000	\$ 2,912,965
12	2021-07-31	\$ 8,937	\$ 51,559	\$ 7,504	\$ 68,000	\$ 2,904,028
13	2021-08-31	\$ 9,095	\$ 51,401	\$ 7,504	\$ 68,000	\$ 2,894,933
14	2021-09-30	\$ 9,256	\$ 51,240	\$ 7,504	\$ 68,000	\$ 2,885,677
15	2021-10-31	\$ 9,420	\$ 51,076	\$ 7,504	\$ 68,000	\$ 2,876,257
16	2021-11-30	\$ 9,586	\$ 50,910	\$ 7,504	\$ 68,000	\$ 2,866,671
17	2021-12-31	\$ 9,756	\$ 50,740	\$ 7,504	\$ 68,000	\$ 2,856,915
18	2022-01-31	\$ 9,929	\$ 50,567	\$ 7,504	\$ 68,000	\$ 2,846,986
19	2022-02-28	\$ 10,104	\$ 50,392	\$ 7,504	\$ 68,000	\$ 2,836,882
20	2022-03-31	\$ 10,283	\$ 50,213	\$ 7,504	\$ 68,000	\$ 2,826,599
21	2022-04-30	\$ 10,465	\$ 50,031	\$ 7,504	\$ 68,000	\$ 2,816,134
22	2022-05-31	\$ 10,650	\$ 49,846	\$ 7,504	\$ 68,000	\$ 2,805,484
23	2022-06-30	\$ 10,839	\$ 49,657	\$ 7,504	\$ 68,000	\$ 2,794,645
24	2022-07-31	\$ 11,031	\$ 49,465	\$ 7,504	\$ 68,000	\$ 2,783,614
25	2022-08-31	\$ 11,226	\$ 49,270	\$ 7,504	\$ 68,000	\$ 2,772,388
26	2022-09-30	\$ 11,425	\$ 49,071	\$ 7,504	\$ 68,000	\$ 2,760,963
27	2022-10-31	\$ 11,627	\$ 48,869	\$ 7,504	\$ 68,000	\$ 2,749,336
28	2022-11-30	\$ 11,833	\$ 48,663	\$ 7,504	\$ 68,000	\$ 2,737,503
29	2022-12-31	\$ 12,042	\$ 48,454	\$ 7,504	\$ 68,000	\$ 2,725,461
30	2023-01-31	\$ 12,255	\$ 48,241	\$ 7,504	\$ 68,000	\$ 2,713,206
31	2023-02-28	\$ 12,472	\$ 48,024	\$ 7,504	\$ 68,000	\$ 2,700,734
32	2023-03-31	\$ 12,693	\$ 47,803	\$ 7,504	\$ 68,000	\$ 2,688,041
33	2023-04-30	\$ 12,918	\$ 47,578	\$ 7,504	\$ 68,000	\$ 2,675,123
34	2023-05-31	\$ 13,146	\$ 47,350	\$ 7,504	\$ 68,000	\$ 2,661,977
35	2023-06-30	\$ 13,379	\$ 47,117	\$ 7,504	\$ 68,000	\$ 2,648,598
36	2023-07-31	\$ 13,616	\$ 46,880	\$ 7,504	\$ 68,000	\$ 2,634,982
37	2023-08-31	\$ 13,857	\$ 46,639	\$ 7,504	\$ 68,000	\$ 2,621,125
38	2023-09-30	\$ 14,102	\$ 46,394	\$ 7,504	\$ 68,000	\$ 2,607,023
39	2023-10-31	\$ 14,352	\$ 46,144	\$ 7,504	\$ 68,000	\$ 2,592,671
40	2023-11-30	\$ 14,606	\$ 45,890	\$ 7,504	\$ 68,000	\$ 2,578,065
41	2023-12-31	\$ 14,864	\$ 45,632	\$ 7,504	\$ 68,000	\$ 2,563,201
42	2024-01-31	\$ 15,127	\$ 45,369	\$ 7,504	\$ 68,000	\$ 2,548,074
43	2024-02-29	\$ 15,395	\$ 45,101	\$ 7,504	\$ 68,000	\$ 2,532,679
44	2024-03-31	\$ 15,668	\$ 44,828	\$ 7,504	\$ 68,000	\$ 2,517,011
45	2024-04-30	\$ 15,945	\$ 44,551	\$ 7,504	\$ 68,000	\$ 2,501,066
46	2024-05-31	\$ 16,227	\$ 44,269	\$ 7,504	\$ 68,000	\$ 2,484,839
47	2024-06-30	\$ 16,514	\$ 43,982	\$ 7,504	\$ 68,000	\$ 2,468,325
48	2024-07-31	\$ 16,807	\$ 43,689	\$ 7,504	\$ 68,000	\$ 2,451,518
49	2024-08-31	\$ 17,104	\$ 43,392	\$ 7,504	\$ 68,000	\$ 2,434,414
50	2024-09-30	\$ 17,407	\$ 43,089	\$ 7,504	\$ 68,000	\$ 2,417,007



51	2024-10-31	\$ 17,715	\$ 42,781	\$ 7,504	\$ 68,000	\$ 2,399,292
52	2024-11-30	\$ 18,029	\$ 42,467	\$ 7,504	\$ 68,000	\$ 2,381,263
53	2024-12-31	\$ 18,348	\$ 42,148	\$ 7,504	\$ 68,000	\$ 2,362,915
54	2025-01-31	\$ 18,672	\$ 41,824	\$ 7,504	\$ 68,000	\$ 2,344,243
55	2025-02-28	\$ 19,003	\$ 41,493	\$ 7,504	\$ 68,000	\$ 2,325,240
56	2025-03-31	\$ 19,339	\$ 41,157	\$ 7,504	\$ 68,000	\$ 2,305,901
57	2025-04-30	\$ 19,682	\$ 40,814	\$ 7,504	\$ 68,000	\$ 2,286,219
58	2025-05-31	\$ 20,030	\$ 40,466	\$ 7,504	\$ 68,000	\$ 2,266,189
59	2025-06-30	\$ 20,384	\$ 40,112	\$ 7,504	\$ 68,000	\$ 2,245,805
60	2025-07-31	\$ 20,745	\$ 39,751	\$ 7,504	\$ 68,000	\$ 2,225,060
61	2025-08-31	\$ 21,112	\$ 39,384	\$ 7,504	\$ 68,000	\$ 2,203,948
62	2025-09-30	\$ 21,486	\$ 39,010	\$ 7,504	\$ 68,000	\$ 2,182,462
63	2025-10-31	\$ 21,866	\$ 38,630	\$ 7,504	\$ 68,000	\$ 2,160,596
64	2025-11-30	\$ 22,253	\$ 38,243	\$ 7,504	\$ 68,000	\$ 2,138,343
65	2025-12-31	\$ 22,647	\$ 37,849	\$ 7,504	\$ 68,000	\$ 2,115,696
66	2026-01-31	\$ 23,048	\$ 37,448	\$ 7,504	\$ 68,000	\$ 2,092,648
67	2026-02-28	\$ 23,456	\$ 37,040	\$ 7,504	\$ 68,000	\$ 2,069,192
68	2026-03-31	\$ 23,871	\$ 36,625	\$ 7,504	\$ 68,000	\$ 2,045,321
69	2026-04-30	\$ 24,294	\$ 36,202	\$ 7,504	\$ 68,000	\$ 2,021,027
70	2026-05-31	\$ 24,724	\$ 35,772	\$ 7,504	\$ 68,000	\$ 1,996,303
71	2026-06-30	\$ 25,161	\$ 35,335	\$ 7,504	\$ 68,000	\$ 1,971,142
72	2026-07-31	\$ 25,607	\$ 34,889	\$ 7,504	\$ 68,000	\$ 1,945,535
73	2026-08-31	\$ 26,060	\$ 34,436	\$ 7,504	\$ 68,000	\$ 1,919,475
74	2026-09-30	\$ 26,521	\$ 33,975	\$ 7,504	\$ 68,000	\$ 1,892,954
75	2026-10-31	\$ 26,991	\$ 33,505	\$ 7,504	\$ 68,000	\$ 1,865,963
76	2026-11-30	\$ 27,468	\$ 33,028	\$ 7,504	\$ 68,000	\$ 1,838,495
77	2026-12-31	\$ 27,955	\$ 32,541	\$ 7,504	\$ 68,000	\$ 1,810,540
78	2027-01-31	\$ 28,449	\$ 32,047	\$ 7,504	\$ 68,000	\$ 1,782,091
79	2027-02-28	\$ 28,953	\$ 31,543	\$ 7,504	\$ 68,000	\$ 1,753,138
80	2027-03-31	\$ 29,465	\$ 31,031	\$ 7,504	\$ 68,000	\$ 1,723,673
81	2027-04-30	\$ 29,987	\$ 30,509	\$ 7,504	\$ 68,000	\$ 1,693,686
82	2027-05-31	\$ 30,518	\$ 29,978	\$ 7,504	\$ 68,000	\$ 1,663,168
83	2027-06-30	\$ 31,058	\$ 29,438	\$ 7,504	\$ 68,000	\$ 1,632,110
84	2027-07-31	\$ 31,608	\$ 28,888	\$ 7,504	\$ 68,000	\$ 1,600,502
85	2027-08-31	\$ 32,167	\$ 28,329	\$ 7,504	\$ 68,000	\$ 1,568,335
86	2027-09-30	\$ 32,737	\$ 27,759	\$ 7,504	\$ 68,000	\$ 1,535,598
87	2027-10-31	\$ 33,316	\$ 27,180	\$ 7,504	\$ 68,000	\$ 1,502,282
88	2027-11-30	\$ 33,906	\$ 26,590	\$ 7,504	\$ 68,000	\$ 1,468,376
89	2027-12-31	\$ 34,506	\$ 25,990	\$ 7,504	\$ 68,000	\$ 1,433,870
90	2028-01-31	\$ 35,117	\$ 25,379	\$ 7,504	\$ 68,000	\$ 1,398,753
91	2028-02-29	\$ 35,738	\$ 24,758	\$ 7,504	\$ 68,000	\$ 1,363,015
92	2028-03-31	\$ 36,371	\$ 24,125	\$ 7,504	\$ 68,000	\$ 1,326,644
93	2028-04-30	\$ 37,014	\$ 23,482	\$ 7,504	\$ 68,000	\$ 1,289,630
94	2028-05-31	\$ 37,670	\$ 22,826	\$ 7,504	\$ 68,000	\$ 1,251,960
95	2028-06-30	\$ 38,336	\$ 22,160	\$ 7,504	\$ 68,000	\$ 1,213,624
96	2028-07-31	\$ 39,015	\$ 21,481	\$ 7,504	\$ 68,000	\$ 1,174,609
97	2028-08-31	\$ 39,705	\$ 20,791	\$ 7,504	\$ 68,000	\$ 1,134,904
98	2028-09-30	\$ 40,408	\$ 20,088	\$ 7,504	\$ 68,000	\$ 1,094,496
99	2028-10-31	\$ 41,123	\$ 19,373	\$ 7,504	\$ 68,000	\$ 1,053,373
100	2028-11-30	\$ 41,851	\$ 18,645	\$ 7,504	\$ 68,000	\$ 1,011,522
101	2028-12-31	\$ 42,592	\$ 17,904	\$ 7,504	\$ 68,000	\$ 968,930
102	2029-01-31	\$ 43,346	\$ 17,150	\$ 7,504	\$ 68,000	\$ 925,584
103	2029-02-28	\$ 44,113	\$ 16,383	\$ 7,504	\$ 68,000	\$ 881,471
104	2029-03-31	\$ 44,894	\$ 15,602	\$ 7,504	\$ 68,000	\$ 836,577
105	2029-04-30	\$ 45,689	\$ 14,807	\$ 7,504	\$ 68,000	\$ 790,888
106	2029-05-31	\$ 46,497	\$ 13,999	\$ 7,504	\$ 68,000	\$ 744,391
107	2029-06-30	\$ 47,320	\$ 13,176	\$ 7,504	\$ 68,000	\$ 697,071
108	2029-07-31	\$ 48,158	\$ 12,338	\$ 7,504	\$ 68,000	\$ 648,913

109	2029-08-31	\$ 49,010	\$ 11,486	\$ 7,504	\$ 68,000	\$ 599,903
110	2029-09-30	\$ 49,878	\$ 10,618	\$ 7,504	\$ 68,000	\$ 550,025
111	2029-10-31	\$ 50,761	\$ 9,735	\$ 7,504	\$ 68,000	\$ 499,264
112	2029-11-30	\$ 51,659	\$ 8,837	\$ 7,504	\$ 68,000	\$ 447,605
113	2029-12-31	\$ 52,573	\$ 7,923	\$ 7,504	\$ 68,000	\$ 395,032
114	2030-01-31	\$ 53,504	\$ 6,992	\$ 7,504	\$ 68,000	\$ 341,528
115	2030-02-28	\$ 54,451	\$ 6,045	\$ 7,504	\$ 68,000	\$ 287,077
116	2030-03-31	\$ 55,415	\$ 5,081	\$ 7,504	\$ 68,000	\$ 231,662
117	2030-04-30	\$ 56,396	\$ 4,100	\$ 7,504	\$ 68,000	\$ 175,266
118	2030-05-31	\$ 57,394	\$ 3,102	\$ 7,504	\$ 68,000	\$ 117,872
119	2030-06-30	\$ 58,410	\$ 2,086	\$ 7,504	\$ 68,000	\$ 59,462
120	2030-07-31	\$ 59,460	\$ 1,052	\$ 7,504	\$ 68,016	\$ 0

Credito No: EFEC 7487 Plazo: 120  
Fecha Desembolso: 2019-09-07 Valor Cuota: \$ 92,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Saldo de Capital
						\$ 4,060,962
1	2019-09-30	\$ 9,969	\$ 71,879	\$ 10,152	\$ 92,000	\$ 4,050,993
2	2019-10-31	\$ 10,145	\$ 71,703	\$ 10,152	\$ 92,000	\$ 4,040,848
3	2019-11-30	\$ 10,325	\$ 71,523	\$ 10,152	\$ 92,000	\$ 4,030,523
4	2019-12-31	\$ 10,508	\$ 71,340	\$ 10,152	\$ 92,000	\$ 4,020,015
5	2020-01-31	\$ 10,694	\$ 71,154	\$ 10,152	\$ 92,000	\$ 4,009,321
6	2020-02-29	\$ 10,883	\$ 70,965	\$ 10,152	\$ 92,000	\$ 3,998,438
7	2020-03-31	\$ 11,076	\$ 70,772	\$ 10,152	\$ 92,000	\$ 3,987,362
8	2020-04-30	\$ 11,272	\$ 70,576	\$ 10,152	\$ 92,000	\$ 3,976,090
9	2020-05-31	\$ 11,471	\$ 70,377	\$ 10,152	\$ 92,000	\$ 3,964,619
10	2020-06-30	\$ 11,674	\$ 70,174	\$ 10,152	\$ 92,000	\$ 3,952,945
11	2020-07-31	\$ 11,881	\$ 69,967	\$ 10,152	\$ 92,000	\$ 3,941,064
12	2020-08-31	\$ 12,091	\$ 69,757	\$ 10,152	\$ 92,000	\$ 3,928,973
13	2020-09-30	\$ 12,305	\$ 69,543	\$ 10,152	\$ 92,000	\$ 3,916,668
14	2020-10-31	\$ 12,523	\$ 69,325	\$ 10,152	\$ 92,000	\$ 3,904,145
15	2020-11-30	\$ 12,745	\$ 69,103	\$ 10,152	\$ 92,000	\$ 3,891,400
16	2020-12-31	\$ 12,970	\$ 68,878	\$ 10,152	\$ 92,000	\$ 3,878,430
17	2021-01-31	\$ 13,200	\$ 68,648	\$ 10,152	\$ 92,000	\$ 3,865,230
18	2021-02-28	\$ 13,433	\$ 68,415	\$ 10,152	\$ 92,000	\$ 3,851,797
19	2021-03-31	\$ 13,671	\$ 68,177	\$ 10,152	\$ 92,000	\$ 3,838,126
20	2021-04-30	\$ 13,913	\$ 67,935	\$ 10,152	\$ 92,000	\$ 3,824,213
21	2021-05-31	\$ 14,159	\$ 67,689	\$ 10,152	\$ 92,000	\$ 3,810,054
22	2021-06-30	\$ 14,410	\$ 67,438	\$ 10,152	\$ 92,000	\$ 3,795,644
23	2021-07-31	\$ 14,665	\$ 67,183	\$ 10,152	\$ 92,000	\$ 3,780,979
24	2021-08-31	\$ 14,925	\$ 66,923	\$ 10,152	\$ 92,000	\$ 3,766,054
25	2021-09-30	\$ 15,189	\$ 66,659	\$ 10,152	\$ 92,000	\$ 3,750,865
26	2021-10-31	\$ 15,458	\$ 66,390	\$ 10,152	\$ 92,000	\$ 3,735,407
27	2021-11-30	\$ 15,731	\$ 66,117	\$ 10,152	\$ 92,000	\$ 3,719,676
28	2021-12-31	\$ 16,010	\$ 65,838	\$ 10,152	\$ 92,000	\$ 3,703,666
29	2022-01-31	\$ 16,293	\$ 65,555	\$ 10,152	\$ 92,000	\$ 3,687,373
30	2022-02-28	\$ 16,582	\$ 65,266	\$ 10,152	\$ 92,000	\$ 3,670,791
31	2022-03-31	\$ 16,875	\$ 64,973	\$ 10,152	\$ 92,000	\$ 3,653,916
32	2022-04-30	\$ 17,174	\$ 64,674	\$ 10,152	\$ 92,000	\$ 3,636,742
33	2022-05-31	\$ 17,478	\$ 64,370	\$ 10,152	\$ 92,000	\$ 3,619,264
34	2022-06-30	\$ 17,787	\$ 64,061	\$ 10,152	\$ 92,000	\$ 3,601,477
35	2022-07-31	\$ 18,102	\$ 63,746	\$ 10,152	\$ 92,000	\$ 3,583,375
36	2022-08-31	\$ 18,422	\$ 63,426	\$ 10,152	\$ 92,000	\$ 3,564,953
37	2022-09-30	\$ 18,748	\$ 63,100	\$ 10,152	\$ 92,000	\$ 3,546,205
38	2022-10-31	\$ 19,080	\$ 62,768	\$ 10,152	\$ 92,000	\$ 3,527,125
39	2022-11-30	\$ 19,418	\$ 62,430	\$ 10,152	\$ 92,000	\$ 3,507,707
40	2022-12-31	\$ 19,762	\$ 62,086	\$ 10,152	\$ 92,000	\$ 3,487,945
41	2023-01-31	\$ 20,111	\$ 61,737	\$ 10,152	\$ 92,000	\$ 3,467,834
42	2023-02-28	\$ 20,467	\$ 61,381	\$ 10,152	\$ 92,000	\$ 3,447,367
43	2023-03-31	\$ 20,830	\$ 61,018	\$ 10,152	\$ 92,000	\$ 3,426,537
44	2023-04-30	\$ 21,198	\$ 60,650	\$ 10,152	\$ 92,000	\$ 3,405,339
45	2023-05-31	\$ 21,573	\$ 60,275	\$ 10,152	\$ 92,000	\$ 3,383,766
46	2023-06-30	\$ 21,955	\$ 59,893	\$ 10,152	\$ 92,000	\$ 3,361,811
47	2023-07-31	\$ 22,344	\$ 59,504	\$ 10,152	\$ 92,000	\$ 3,339,467
48	2023-08-31	\$ 22,739	\$ 59,109	\$ 10,152	\$ 92,000	\$ 3,316,728
49	2023-09-30	\$ 23,142	\$ 58,706	\$ 10,152	\$ 92,000	\$ 3,293,586
50	2023-10-31	\$ 23,552	\$ 58,296	\$ 10,152	\$ 92,000	\$ 3,270,034
51	2023-11-30	\$ 23,968	\$ 57,880	\$ 10,152	\$ 92,000	\$ 3,246,066
52	2023-12-31	\$ 24,393	\$ 57,455	\$ 10,152	\$ 92,000	\$ 3,221,673
53	2024-01-31	\$ 24,824	\$ 57,024	\$ 10,152	\$ 92,000	\$ 3,196,849
54	2024-02-29	\$ 25,264	\$ 56,584	\$ 10,152	\$ 92,000	\$ 3,171,585
55	2024-03-31	\$ 25,711	\$ 56,137	\$ 10,152	\$ 92,000	\$ 3,145,874
56	2024-04-30	\$ 26,166	\$ 55,682	\$ 10,152	\$ 92,000	\$ 3,119,708
57	2024-05-31	\$ 26,629	\$ 55,219	\$ 10,152	\$ 92,000	\$ 3,093,079
58	2024-06-30	\$ 27,101	\$ 54,747	\$ 10,152	\$ 92,000	\$ 3,065,978
59	2024-07-31	\$ 27,580	\$ 54,268	\$ 10,152	\$ 92,000	\$ 3,038,398
60	2024-08-31	\$ 28,068	\$ 53,780	\$ 10,152	\$ 92,000	\$ 3,010,330
61	2024-09-30	\$ 28,565	\$ 53,283	\$ 10,152	\$ 92,000	\$ 2,981,765
62	2024-10-31	\$ 29,071	\$ 52,777	\$ 10,152	\$ 92,000	\$ 2,952,694

63	2024-11-30	\$ 29,585	\$ 52,263	\$ 10,152	\$ 92,000	\$ 2,923,109
64	2024-12-31	\$ 30,109	\$ 51,739	\$ 10,152	\$ 92,000	\$ 2,893,000
65	2025-01-31	\$ 30,642	\$ 51,206	\$ 10,152	\$ 92,000	\$ 2,862,358
66	2025-02-28	\$ 31,184	\$ 50,664	\$ 10,152	\$ 92,000	\$ 2,831,174
67	2025-03-31	\$ 31,736	\$ 50,112	\$ 10,152	\$ 92,000	\$ 2,799,438
68	2025-04-30	\$ 32,298	\$ 49,550	\$ 10,152	\$ 92,000	\$ 2,767,140
69	2025-05-31	\$ 32,870	\$ 48,978	\$ 10,152	\$ 92,000	\$ 2,734,270
70	2025-06-30	\$ 33,451	\$ 48,397	\$ 10,152	\$ 92,000	\$ 2,700,819
71	2025-07-31	\$ 34,044	\$ 47,804	\$ 10,152	\$ 92,000	\$ 2,666,775
72	2025-08-31	\$ 34,646	\$ 47,202	\$ 10,152	\$ 92,000	\$ 2,632,129
73	2025-09-30	\$ 35,259	\$ 46,589	\$ 10,152	\$ 92,000	\$ 2,596,870
74	2025-10-31	\$ 35,883	\$ 45,965	\$ 10,152	\$ 92,000	\$ 2,560,987
75	2025-11-30	\$ 36,519	\$ 45,329	\$ 10,152	\$ 92,000	\$ 2,524,468
76	2025-12-31	\$ 37,165	\$ 44,683	\$ 10,152	\$ 92,000	\$ 2,487,303
77	2026-01-31	\$ 37,823	\$ 44,025	\$ 10,152	\$ 92,000	\$ 2,449,480
78	2026-02-28	\$ 38,492	\$ 43,356	\$ 10,152	\$ 92,000	\$ 2,410,988
79	2026-03-31	\$ 39,174	\$ 42,674	\$ 10,152	\$ 92,000	\$ 2,371,814
80	2026-04-30	\$ 39,867	\$ 41,981	\$ 10,152	\$ 92,000	\$ 2,331,947
81	2026-05-31	\$ 40,573	\$ 41,275	\$ 10,152	\$ 92,000	\$ 2,291,374
82	2026-06-30	\$ 41,291	\$ 40,557	\$ 10,152	\$ 92,000	\$ 2,250,083
83	2026-07-31	\$ 42,022	\$ 39,826	\$ 10,152	\$ 92,000	\$ 2,208,061
84	2026-08-31	\$ 42,765	\$ 39,083	\$ 10,152	\$ 92,000	\$ 2,165,296
85	2026-09-30	\$ 43,522	\$ 38,326	\$ 10,152	\$ 92,000	\$ 2,121,774
86	2026-10-31	\$ 44,293	\$ 37,555	\$ 10,152	\$ 92,000	\$ 2,077,481
87	2026-11-30	\$ 45,077	\$ 36,771	\$ 10,152	\$ 92,000	\$ 2,032,404
88	2026-12-31	\$ 45,874	\$ 35,974	\$ 10,152	\$ 92,000	\$ 1,986,530
89	2027-01-31	\$ 46,686	\$ 35,162	\$ 10,152	\$ 92,000	\$ 1,939,844
90	2027-02-28	\$ 47,513	\$ 34,335	\$ 10,152	\$ 92,000	\$ 1,892,331
91	2027-03-31	\$ 48,354	\$ 33,494	\$ 10,152	\$ 92,000	\$ 1,843,977
92	2027-04-30	\$ 49,210	\$ 32,638	\$ 10,152	\$ 92,000	\$ 1,794,767
93	2027-05-31	\$ 50,081	\$ 31,767	\$ 10,152	\$ 92,000	\$ 1,744,686
94	2027-06-30	\$ 50,967	\$ 30,881	\$ 10,152	\$ 92,000	\$ 1,693,719
95	2027-07-31	\$ 51,869	\$ 29,979	\$ 10,152	\$ 92,000	\$ 1,641,850
96	2027-08-31	\$ 52,787	\$ 29,061	\$ 10,152	\$ 92,000	\$ 1,589,063
97	2027-09-30	\$ 53,722	\$ 28,126	\$ 10,152	\$ 92,000	\$ 1,535,341
98	2027-10-31	\$ 54,672	\$ 27,176	\$ 10,152	\$ 92,000	\$ 1,480,669
99	2027-11-30	\$ 55,640	\$ 26,208	\$ 10,152	\$ 92,000	\$ 1,425,029
100	2027-12-31	\$ 56,625	\$ 25,223	\$ 10,152	\$ 92,000	\$ 1,368,404
101	2028-01-31	\$ 57,627	\$ 24,221	\$ 10,152	\$ 92,000	\$ 1,310,777
102	2028-02-29	\$ 58,647	\$ 23,201	\$ 10,152	\$ 92,000	\$ 1,252,130
103	2028-03-31	\$ 59,685	\$ 22,163	\$ 10,152	\$ 92,000	\$ 1,192,445
104	2028-04-30	\$ 60,742	\$ 21,106	\$ 10,152	\$ 92,000	\$ 1,131,703
105	2028-05-31	\$ 61,817	\$ 20,031	\$ 10,152	\$ 92,000	\$ 1,069,886
106	2028-06-30	\$ 62,911	\$ 18,937	\$ 10,152	\$ 92,000	\$ 1,006,975
107	2028-07-31	\$ 64,025	\$ 17,823	\$ 10,152	\$ 92,000	\$ 942,950
108	2028-08-31	\$ 65,158	\$ 16,690	\$ 10,152	\$ 92,000	\$ 877,792
109	2028-09-30	\$ 66,311	\$ 15,537	\$ 10,152	\$ 92,000	\$ 811,481
110	2028-10-31	\$ 67,485	\$ 14,363	\$ 10,152	\$ 92,000	\$ 743,996
111	2028-11-30	\$ 68,679	\$ 13,169	\$ 10,152	\$ 92,000	\$ 675,317
112	2028-12-31	\$ 69,895	\$ 11,953	\$ 10,152	\$ 92,000	\$ 605,422
113	2029-01-31	\$ 71,132	\$ 10,716	\$ 10,152	\$ 92,000	\$ 534,290
114	2029-02-28	\$ 72,391	\$ 9,457	\$ 10,152	\$ 92,000	\$ 461,899
115	2029-03-31	\$ 73,672	\$ 8,176	\$ 10,152	\$ 92,000	\$ 388,227
116	2029-04-30	\$ 74,976	\$ 6,872	\$ 10,152	\$ 92,000	\$ 313,251
117	2029-05-31	\$ 76,303	\$ 5,545	\$ 10,152	\$ 92,000	\$ 236,948
118	2029-06-30	\$ 77,654	\$ 4,194	\$ 10,152	\$ 92,000	\$ 159,294
119	2029-07-31	\$ 79,029	\$ 2,819	\$ 10,152	\$ 92,000	\$ 80,265
120	2029-08-31	\$ 80,265	\$ 1,421	\$ 10,152	\$ 91,838	\$ 0

Credito No: EFEC 14739 Plazo: 144

Fecha Desembolso: 2021-02-03 Valor Cuota: \$ 413,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Saldo de Capital
						\$ 19,844,938
1	2021-02-28	\$ 35,946	\$ 317,519	\$ 59,535	\$ 413,000	\$ 19,808,992
2	2021-03-31	\$ 36,521	\$ 316,944	\$ 59,535	\$ 413,000	\$ 19,772,471
3	2021-04-30	\$ 37,105	\$ 316,360	\$ 59,535	\$ 413,000	\$ 19,735,366
4	2021-05-31	\$ 37,699	\$ 315,766	\$ 59,535	\$ 413,000	\$ 19,697,667
5	2021-06-30	\$ 38,302	\$ 315,163	\$ 59,535	\$ 413,000	\$ 19,659,365
6	2021-07-31	\$ 38,915	\$ 314,550	\$ 59,535	\$ 413,000	\$ 19,620,450
7	2021-08-31	\$ 39,538	\$ 313,927	\$ 59,535	\$ 413,000	\$ 19,580,912
8	2021-09-30	\$ 40,170	\$ 313,295	\$ 59,535	\$ 413,000	\$ 19,540,742
9	2021-10-31	\$ 40,813	\$ 312,652	\$ 59,535	\$ 413,000	\$ 19,499,929
10	2021-11-30	\$ 41,466	\$ 311,999	\$ 59,535	\$ 413,000	\$ 19,458,463
11	2021-12-31	\$ 42,130	\$ 311,335	\$ 59,535	\$ 413,000	\$ 19,416,333
12	2022-01-31	\$ 42,804	\$ 310,661	\$ 59,535	\$ 413,000	\$ 19,373,529
13	2022-02-28	\$ 43,489	\$ 309,976	\$ 59,535	\$ 413,000	\$ 19,330,040
14	2022-03-31	\$ 44,184	\$ 309,281	\$ 59,535	\$ 413,000	\$ 19,285,856
15	2022-04-30	\$ 44,891	\$ 308,574	\$ 59,535	\$ 413,000	\$ 19,240,965
16	2022-05-31	\$ 45,610	\$ 307,855	\$ 59,535	\$ 413,000	\$ 19,195,355
17	2022-06-30	\$ 46,339	\$ 307,126	\$ 59,535	\$ 413,000	\$ 19,149,016
18	2022-07-31	\$ 47,081	\$ 306,384	\$ 59,535	\$ 413,000	\$ 19,101,935
19	2022-08-31	\$ 47,834	\$ 305,631	\$ 59,535	\$ 413,000	\$ 19,054,101
20	2022-09-30	\$ 48,599	\$ 304,866	\$ 59,535	\$ 413,000	\$ 19,005,502
21	2022-10-31	\$ 49,377	\$ 304,088	\$ 59,535	\$ 413,000	\$ 18,956,125
22	2022-11-30	\$ 50,167	\$ 303,298	\$ 59,535	\$ 413,000	\$ 18,905,958
23	2022-12-31	\$ 50,970	\$ 302,495	\$ 59,535	\$ 413,000	\$ 18,854,988
24	2023-01-31	\$ 51,785	\$ 301,680	\$ 59,535	\$ 413,000	\$ 18,803,203
25	2023-02-28	\$ 52,614	\$ 300,851	\$ 59,535	\$ 413,000	\$ 18,750,589
26	2023-03-31	\$ 53,456	\$ 300,009	\$ 59,535	\$ 413,000	\$ 18,697,133
27	2023-04-30	\$ 54,311	\$ 299,154	\$ 59,535	\$ 413,000	\$ 18,642,822
28	2023-05-31	\$ 55,180	\$ 298,285	\$ 59,535	\$ 413,000	\$ 18,587,642
29	2023-06-30	\$ 56,063	\$ 297,402	\$ 59,535	\$ 413,000	\$ 18,531,579
30	2023-07-31	\$ 56,960	\$ 296,505	\$ 59,535	\$ 413,000	\$ 18,474,619
31	2023-08-31	\$ 57,871	\$ 295,594	\$ 59,535	\$ 413,000	\$ 18,416,748
32	2023-09-30	\$ 58,797	\$ 294,668	\$ 59,535	\$ 413,000	\$ 18,357,951
33	2023-10-31	\$ 59,738	\$ 293,727	\$ 59,535	\$ 413,000	\$ 18,298,213
34	2023-11-30	\$ 60,694	\$ 292,771	\$ 59,535	\$ 413,000	\$ 18,237,519
35	2023-12-31	\$ 61,665	\$ 291,800	\$ 59,535	\$ 413,000	\$ 18,175,854
36	2024-01-31	\$ 62,651	\$ 290,814	\$ 59,535	\$ 413,000	\$ 18,113,203
37	2024-02-29	\$ 63,654	\$ 289,811	\$ 59,535	\$ 413,000	\$ 18,049,549
38	2024-03-31	\$ 64,672	\$ 288,793	\$ 59,535	\$ 413,000	\$ 17,984,877
39	2024-04-30	\$ 65,707	\$ 287,758	\$ 59,535	\$ 413,000	\$ 17,919,170
40	2024-05-31	\$ 66,758	\$ 286,707	\$ 59,535	\$ 413,000	\$ 17,852,412
41	2024-06-30	\$ 67,826	\$ 285,639	\$ 59,535	\$ 413,000	\$ 17,784,586
42	2024-07-31	\$ 68,912	\$ 284,553	\$ 59,535	\$ 413,000	\$ 17,715,674
43	2024-08-31	\$ 70,014	\$ 283,451	\$ 59,535	\$ 413,000	\$ 17,645,660
44	2024-09-30	\$ 71,134	\$ 282,331	\$ 59,535	\$ 413,000	\$ 17,574,526
45	2024-10-31	\$ 72,273	\$ 281,192	\$ 59,535	\$ 413,000	\$ 17,502,253
46	2024-11-30	\$ 73,429	\$ 280,036	\$ 59,535	\$ 413,000	\$ 17,428,824
47	2024-12-31	\$ 74,604	\$ 278,861	\$ 59,535	\$ 413,000	\$ 17,354,220
48	2025-01-31	\$ 75,797	\$ 277,668	\$ 59,535	\$ 413,000	\$ 17,278,423
49	2025-02-28	\$ 77,010	\$ 276,455	\$ 59,535	\$ 413,000	\$ 17,201,413
50	2025-03-31	\$ 78,242	\$ 275,223	\$ 59,535	\$ 413,000	\$ 17,123,171

51	2025-04-30	\$ 79,494	\$ 273,971	\$ 59,535	\$ 413,000	\$ 17,043,677
52	2025-05-31	\$ 80,766	\$ 272,699	\$ 59,535	\$ 413,000	\$ 16,962,911
53	2025-06-30	\$ 82,058	\$ 271,407	\$ 59,535	\$ 413,000	\$ 16,880,853
54	2025-07-31	\$ 83,371	\$ 270,094	\$ 59,535	\$ 413,000	\$ 16,797,482
55	2025-08-31	\$ 84,705	\$ 268,760	\$ 59,535	\$ 413,000	\$ 16,712,777
56	2025-09-30	\$ 86,061	\$ 267,404	\$ 59,535	\$ 413,000	\$ 16,626,716
57	2025-10-31	\$ 87,438	\$ 266,027	\$ 59,535	\$ 413,000	\$ 16,539,278
58	2025-11-30	\$ 88,837	\$ 264,628	\$ 59,535	\$ 413,000	\$ 16,450,441
59	2025-12-31	\$ 90,258	\$ 263,207	\$ 59,535	\$ 413,000	\$ 16,360,183
60	2026-01-31	\$ 91,702	\$ 261,763	\$ 59,535	\$ 413,000	\$ 16,268,481
61	2026-02-28	\$ 93,169	\$ 260,296	\$ 59,535	\$ 413,000	\$ 16,175,312
62	2026-03-31	\$ 94,660	\$ 258,805	\$ 59,535	\$ 413,000	\$ 16,080,652
63	2026-04-30	\$ 96,175	\$ 257,290	\$ 59,535	\$ 413,000	\$ 15,984,477
64	2026-05-31	\$ 97,713	\$ 255,752	\$ 59,535	\$ 413,000	\$ 15,886,764
65	2026-06-30	\$ 99,277	\$ 254,188	\$ 59,535	\$ 413,000	\$ 15,787,487
66	2026-07-31	\$ 100,865	\$ 252,600	\$ 59,535	\$ 413,000	\$ 15,686,622
67	2026-08-31	\$ 102,479	\$ 250,986	\$ 59,535	\$ 413,000	\$ 15,584,143
68	2026-09-30	\$ 104,119	\$ 249,346	\$ 59,535	\$ 413,000	\$ 15,480,024
69	2026-10-31	\$ 105,785	\$ 247,680	\$ 59,535	\$ 413,000	\$ 15,374,239
70	2026-11-30	\$ 107,477	\$ 245,988	\$ 59,535	\$ 413,000	\$ 15,266,762
71	2026-12-31	\$ 109,197	\$ 244,268	\$ 59,535	\$ 413,000	\$ 15,157,565
72	2027-01-31	\$ 110,944	\$ 242,521	\$ 59,535	\$ 413,000	\$ 15,046,621
73	2027-02-28	\$ 112,719	\$ 240,746	\$ 59,535	\$ 413,000	\$ 14,933,902
74	2027-03-31	\$ 114,523	\$ 238,942	\$ 59,535	\$ 413,000	\$ 14,819,379
75	2027-04-30	\$ 116,355	\$ 237,110	\$ 59,535	\$ 413,000	\$ 14,703,024
76	2027-05-31	\$ 118,217	\$ 235,248	\$ 59,535	\$ 413,000	\$ 14,584,807
77	2027-06-30	\$ 120,108	\$ 233,357	\$ 59,535	\$ 413,000	\$ 14,464,699
78	2027-07-31	\$ 122,030	\$ 231,435	\$ 59,535	\$ 413,000	\$ 14,342,669
79	2027-08-31	\$ 123,982	\$ 229,483	\$ 59,535	\$ 413,000	\$ 14,218,687
80	2027-09-30	\$ 125,966	\$ 227,499	\$ 59,535	\$ 413,000	\$ 14,092,721
81	2027-10-31	\$ 127,981	\$ 225,484	\$ 59,535	\$ 413,000	\$ 13,964,740
82	2027-11-30	\$ 130,029	\$ 223,436	\$ 59,535	\$ 413,000	\$ 13,834,711
83	2027-12-31	\$ 132,110	\$ 221,355	\$ 59,535	\$ 413,000	\$ 13,702,601
84	2028-01-31	\$ 134,223	\$ 219,242	\$ 59,535	\$ 413,000	\$ 13,568,378
85	2028-02-29	\$ 136,371	\$ 217,094	\$ 59,535	\$ 413,000	\$ 13,432,007
86	2028-03-31	\$ 138,553	\$ 214,912	\$ 59,535	\$ 413,000	\$ 13,293,454
87	2028-04-30	\$ 140,770	\$ 212,695	\$ 59,535	\$ 413,000	\$ 13,152,684
88	2028-05-31	\$ 143,022	\$ 210,443	\$ 59,535	\$ 413,000	\$ 13,009,662
89	2028-06-30	\$ 145,310	\$ 208,155	\$ 59,535	\$ 413,000	\$ 12,864,352
90	2028-07-31	\$ 147,635	\$ 205,830	\$ 59,535	\$ 413,000	\$ 12,716,717
91	2028-08-31	\$ 149,998	\$ 203,467	\$ 59,535	\$ 413,000	\$ 12,566,719
92	2028-09-30	\$ 152,398	\$ 201,067	\$ 59,535	\$ 413,000	\$ 12,414,321
93	2028-10-31	\$ 154,836	\$ 198,629	\$ 59,535	\$ 413,000	\$ 12,259,485
94	2028-11-30	\$ 157,313	\$ 196,152	\$ 59,535	\$ 413,000	\$ 12,102,172
95	2028-12-31	\$ 159,830	\$ 193,635	\$ 59,535	\$ 413,000	\$ 11,942,342
96	2029-01-31	\$ 162,388	\$ 191,077	\$ 59,535	\$ 413,000	\$ 11,779,954
97	2029-02-28	\$ 164,986	\$ 188,479	\$ 59,535	\$ 413,000	\$ 11,614,968
98	2029-03-31	\$ 167,626	\$ 185,839	\$ 59,535	\$ 413,000	\$ 11,447,342
99	2029-04-30	\$ 170,308	\$ 183,157	\$ 59,535	\$ 413,000	\$ 11,277,034
100	2029-05-31	\$ 173,032	\$ 180,433	\$ 59,535	\$ 413,000	\$ 11,104,002
101	2029-06-30	\$ 175,801	\$ 177,664	\$ 59,535	\$ 413,000	\$ 10,928,201
102	2029-07-31	\$ 178,614	\$ 174,851	\$ 59,535	\$ 413,000	\$ 10,749,587
103	2029-08-31	\$ 181,472	\$ 171,993	\$ 59,535	\$ 413,000	\$ 10,568,115
104	2029-09-30	\$ 184,375	\$ 169,090	\$ 59,535	\$ 413,000	\$ 10,383,740
105	2029-10-31	\$ 187,325	\$ 166,140	\$ 59,535	\$ 413,000	\$ 10,196,415
106	2029-11-30	\$ 190,322	\$ 163,143	\$ 59,535	\$ 413,000	\$ 10,006,093
107	2029-12-31	\$ 193,368	\$ 160,097	\$ 59,535	\$ 413,000	\$ 9,812,725
108	2030-01-31	\$ 196,461	\$ 157,004	\$ 59,535	\$ 413,000	\$ 9,616,264

109	2030-02-28	\$ 199,605	\$ 153,860	\$ 59,535	\$ 413,000	\$ 9,416,659
110	2030-03-31	\$ 202,798	\$ 150,667	\$ 59,535	\$ 413,000	\$ 9,213,861
111	2030-04-30	\$ 206,043	\$ 147,422	\$ 59,535	\$ 413,000	\$ 9,007,818
112	2030-05-31	\$ 209,340	\$ 144,125	\$ 59,535	\$ 413,000	\$ 8,798,478
113	2030-06-30	\$ 212,689	\$ 140,776	\$ 59,535	\$ 413,000	\$ 8,585,789
114	2030-07-31	\$ 216,092	\$ 137,373	\$ 59,535	\$ 413,000	\$ 8,369,697
115	2030-08-31	\$ 219,550	\$ 133,915	\$ 59,535	\$ 413,000	\$ 8,150,147
116	2030-09-30	\$ 223,063	\$ 130,402	\$ 59,535	\$ 413,000	\$ 7,927,084
117	2030-10-31	\$ 226,632	\$ 126,833	\$ 59,535	\$ 413,000	\$ 7,700,452
118	2030-11-30	\$ 230,258	\$ 123,207	\$ 59,535	\$ 413,000	\$ 7,470,194
119	2030-12-31	\$ 233,942	\$ 119,523	\$ 59,535	\$ 413,000	\$ 7,236,252
120	2031-01-31	\$ 237,685	\$ 115,780	\$ 59,535	\$ 413,000	\$ 6,998,567
121	2031-02-28	\$ 241,488	\$ 111,977	\$ 59,535	\$ 413,000	\$ 6,757,079
122	2031-03-31	\$ 245,352	\$ 108,113	\$ 59,535	\$ 413,000	\$ 6,511,727
123	2031-04-30	\$ 249,277	\$ 104,188	\$ 59,535	\$ 413,000	\$ 6,262,450
124	2031-05-31	\$ 253,266	\$ 100,199	\$ 59,535	\$ 413,000	\$ 6,009,184
125	2031-06-30	\$ 257,318	\$ 96,147	\$ 59,535	\$ 413,000	\$ 5,751,866
126	2031-07-31	\$ 261,435	\$ 92,030	\$ 59,535	\$ 413,000	\$ 5,490,431
127	2031-08-31	\$ 265,618	\$ 87,847	\$ 59,535	\$ 413,000	\$ 5,224,813
128	2031-09-30	\$ 269,868	\$ 83,597	\$ 59,535	\$ 413,000	\$ 4,954,945
129	2031-10-31	\$ 274,186	\$ 79,279	\$ 59,535	\$ 413,000	\$ 4,680,759
130	2031-11-30	\$ 278,573	\$ 74,892	\$ 59,535	\$ 413,000	\$ 4,402,186
131	2031-12-31	\$ 283,030	\$ 70,435	\$ 59,535	\$ 413,000	\$ 4,119,156
132	2032-01-31	\$ 287,559	\$ 65,906	\$ 59,535	\$ 413,000	\$ 3,831,597
133	2032-02-29	\$ 292,159	\$ 61,306	\$ 59,535	\$ 413,000	\$ 3,539,438
134	2032-03-31	\$ 296,834	\$ 56,631	\$ 59,535	\$ 413,000	\$ 3,242,604
135	2032-04-30	\$ 301,583	\$ 51,882	\$ 59,535	\$ 413,000	\$ 2,941,021
136	2032-05-31	\$ 306,409	\$ 47,056	\$ 59,535	\$ 413,000	\$ 2,634,612
137	2032-06-30	\$ 311,311	\$ 42,154	\$ 59,535	\$ 413,000	\$ 2,323,301
138	2032-07-31	\$ 316,292	\$ 37,173	\$ 59,535	\$ 413,000	\$ 2,007,009
139	2032-08-31	\$ 321,353	\$ 32,112	\$ 59,535	\$ 413,000	\$ 1,685,656
140	2032-09-30	\$ 326,495	\$ 26,970	\$ 59,535	\$ 413,000	\$ 1,359,161
141	2032-10-31	\$ 331,718	\$ 21,747	\$ 59,535	\$ 413,000	\$ 1,027,443
142	2032-11-30	\$ 337,026	\$ 16,439	\$ 59,535	\$ 413,000	\$ 690,417
143	2032-12-31	\$ 342,418	\$ 11,047	\$ 59,535	\$ 413,000	\$ 347,999
144	2033-01-31	\$ 347,999	\$ 5,568	\$ 59,535	\$ 413,102	\$ 0

Credito No: EFEC 10437

Plazo: 36

Fecha Desembolso: 2020-03-19

Valor Cuota: \$ 160,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Saldo de Capital
						\$ 3,952,195
1	2020-04-30	\$ 78,980	\$ 71,140	\$ 9,880	\$ 160,000	\$ 3,873,215
2	2020-05-31	\$ 80,402	\$ 69,718	\$ 9,880	\$ 160,000	\$ 3,792,813
3	2020-06-30	\$ 81,849	\$ 68,271	\$ 9,880	\$ 160,000	\$ 3,710,964
4	2020-07-31	\$ 83,323	\$ 66,797	\$ 9,880	\$ 160,000	\$ 3,627,641
5	2020-08-31	\$ 84,822	\$ 65,298	\$ 9,880	\$ 160,000	\$ 3,542,819
6	2020-09-30	\$ 86,349	\$ 63,771	\$ 9,880	\$ 160,000	\$ 3,456,470
7	2020-10-31	\$ 87,904	\$ 62,216	\$ 9,880	\$ 160,000	\$ 3,368,566
8	2020-11-30	\$ 89,486	\$ 60,634	\$ 9,880	\$ 160,000	\$ 3,279,080
9	2020-12-31	\$ 91,097	\$ 59,023	\$ 9,880	\$ 160,000	\$ 3,187,983
10	2021-01-31	\$ 92,736	\$ 57,384	\$ 9,880	\$ 160,000	\$ 3,095,247
11	2021-02-28	\$ 94,406	\$ 55,714	\$ 9,880	\$ 160,000	\$ 3,000,841
12	2021-03-31	\$ 96,105	\$ 54,015	\$ 9,880	\$ 160,000	\$ 2,904,736
13	2021-04-30	\$ 97,835	\$ 52,285	\$ 9,880	\$ 160,000	\$ 2,806,901
14	2021-05-31	\$ 99,596	\$ 50,524	\$ 9,880	\$ 160,000	\$ 2,707,305
15	2021-06-30	\$ 101,389	\$ 48,731	\$ 9,880	\$ 160,000	\$ 2,605,916
16	2021-07-31	\$ 103,213	\$ 46,907	\$ 9,880	\$ 160,000	\$ 2,502,703
17	2021-08-31	\$ 105,071	\$ 45,049	\$ 9,880	\$ 160,000	\$ 2,397,632
18	2021-09-30	\$ 106,963	\$ 43,157	\$ 9,880	\$ 160,000	\$ 2,290,669
19	2021-10-31	\$ 108,888	\$ 41,232	\$ 9,880	\$ 160,000	\$ 2,181,781
20	2021-11-30	\$ 110,848	\$ 39,272	\$ 9,880	\$ 160,000	\$ 2,070,933
21	2021-12-31	\$ 112,843	\$ 37,277	\$ 9,880	\$ 160,000	\$ 1,958,090
22	2022-01-31	\$ 114,874	\$ 35,246	\$ 9,880	\$ 160,000	\$ 1,843,216
23	2022-02-28	\$ 116,942	\$ 33,178	\$ 9,880	\$ 160,000	\$ 1,726,274
24	2022-03-31	\$ 119,047	\$ 31,073	\$ 9,880	\$ 160,000	\$ 1,607,227
25	2022-04-30	\$ 121,190	\$ 28,930	\$ 9,880	\$ 160,000	\$ 1,486,037
26	2022-05-31	\$ 123,371	\$ 26,749	\$ 9,880	\$ 160,000	\$ 1,362,666
27	2022-06-30	\$ 125,592	\$ 24,528	\$ 9,880	\$ 160,000	\$ 1,237,074
28	2022-07-31	\$ 127,853	\$ 22,267	\$ 9,880	\$ 160,000	\$ 1,109,221
29	2022-08-31	\$ 130,154	\$ 19,966	\$ 9,880	\$ 160,000	\$ 979,067
30	2022-09-30	\$ 132,497	\$ 17,623	\$ 9,880	\$ 160,000	\$ 846,570
31	2022-10-31	\$ 134,882	\$ 15,238	\$ 9,880	\$ 160,000	\$ 711,688
32	2022-11-30	\$ 137,310	\$ 12,810	\$ 9,880	\$ 160,000	\$ 574,378
33	2022-12-31	\$ 139,781	\$ 10,339	\$ 9,880	\$ 160,000	\$ 434,597
34	2023-01-31	\$ 142,297	\$ 7,823	\$ 9,880	\$ 160,000	\$ 292,300
35	2023-02-28	\$ 144,859	\$ 5,261	\$ 9,880	\$ 160,000	\$ 147,441
36	2023-03-31	\$ 147,442	\$ 2,654	\$ 9,880	\$ 159,976	\$ 0



Credito No: EFEC 14299 Plazo: 144

Fecha Desembolso: 2020-12-22 Valor Cuota: \$ 1,279,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Saldo de Capital
						\$ 62,969,715
1	2021-02-28	\$ 114,061	\$ 1,007,515	\$ 157,424	\$ 1,279,000	\$ 62,855,654
2	2021-03-31	\$ 115,886	\$ 1,005,690	\$ 157,424	\$ 1,279,000	\$ 62,739,768
3	2021-04-30	\$ 117,740	\$ 1,003,836	\$ 157,424	\$ 1,279,000	\$ 62,622,028
4	2021-05-31	\$ 119,624	\$ 1,001,952	\$ 157,424	\$ 1,279,000	\$ 62,502,404
5	2021-06-30	\$ 121,538	\$ 1,000,038	\$ 157,424	\$ 1,279,000	\$ 62,380,866
6	2021-07-31	\$ 123,482	\$ 998,094	\$ 157,424	\$ 1,279,000	\$ 62,257,384
7	2021-08-31	\$ 125,458	\$ 996,118	\$ 157,424	\$ 1,279,000	\$ 62,131,926
8	2021-09-30	\$ 127,465	\$ 994,111	\$ 157,424	\$ 1,279,000	\$ 62,004,461
9	2021-10-31	\$ 129,505	\$ 992,071	\$ 157,424	\$ 1,279,000	\$ 61,874,956
10	2021-11-30	\$ 131,577	\$ 989,999	\$ 157,424	\$ 1,279,000	\$ 61,743,379
11	2021-12-31	\$ 133,682	\$ 987,894	\$ 157,424	\$ 1,279,000	\$ 61,609,697
12	2022-01-31	\$ 135,821	\$ 985,755	\$ 157,424	\$ 1,279,000	\$ 61,473,876
13	2022-02-28	\$ 137,994	\$ 983,582	\$ 157,424	\$ 1,279,000	\$ 61,335,882
14	2022-03-31	\$ 140,202	\$ 981,374	\$ 157,424	\$ 1,279,000	\$ 61,195,680
15	2022-04-30	\$ 142,445	\$ 979,131	\$ 157,424	\$ 1,279,000	\$ 61,053,235
16	2022-05-31	\$ 144,724	\$ 976,852	\$ 157,424	\$ 1,279,000	\$ 60,908,511
17	2022-06-30	\$ 147,040	\$ 974,536	\$ 157,424	\$ 1,279,000	\$ 60,761,471
18	2022-07-31	\$ 149,392	\$ 972,184	\$ 157,424	\$ 1,279,000	\$ 60,612,079
19	2022-08-31	\$ 151,783	\$ 969,793	\$ 157,424	\$ 1,279,000	\$ 60,460,296
20	2022-09-30	\$ 154,211	\$ 967,365	\$ 157,424	\$ 1,279,000	\$ 60,306,085
21	2022-10-31	\$ 156,679	\$ 964,897	\$ 157,424	\$ 1,279,000	\$ 60,149,406
22	2022-11-30	\$ 159,185	\$ 962,391	\$ 157,424	\$ 1,279,000	\$ 59,990,221
23	2022-12-31	\$ 161,732	\$ 959,844	\$ 157,424	\$ 1,279,000	\$ 59,828,489
24	2023-01-31	\$ 164,320	\$ 957,256	\$ 157,424	\$ 1,279,000	\$ 59,664,169
25	2023-02-28	\$ 166,949	\$ 954,627	\$ 157,424	\$ 1,279,000	\$ 59,497,220
26	2023-03-31	\$ 169,620	\$ 951,956	\$ 157,424	\$ 1,279,000	\$ 59,327,600
27	2023-04-30	\$ 172,334	\$ 949,242	\$ 157,424	\$ 1,279,000	\$ 59,155,266
28	2023-05-31	\$ 175,092	\$ 946,484	\$ 157,424	\$ 1,279,000	\$ 58,980,174
29	2023-06-30	\$ 177,893	\$ 943,683	\$ 157,424	\$ 1,279,000	\$ 58,802,281
30	2023-07-31	\$ 180,739	\$ 940,837	\$ 157,424	\$ 1,279,000	\$ 58,621,542
31	2023-08-31	\$ 183,631	\$ 937,945	\$ 157,424	\$ 1,279,000	\$ 58,437,911
32	2023-09-30	\$ 186,569	\$ 935,007	\$ 157,424	\$ 1,279,000	\$ 58,251,342
33	2023-10-31	\$ 189,555	\$ 932,021	\$ 157,424	\$ 1,279,000	\$ 58,061,787
34	2023-11-30	\$ 192,587	\$ 928,989	\$ 157,424	\$ 1,279,000	\$ 57,869,200
35	2023-12-31	\$ 195,669	\$ 925,907	\$ 157,424	\$ 1,279,000	\$ 57,673,531
36	2024-01-31	\$ 198,799	\$ 922,777	\$ 157,424	\$ 1,279,000	\$ 57,474,732
37	2024-02-29	\$ 201,980	\$ 919,596	\$ 157,424	\$ 1,279,000	\$ 57,272,752
38	2024-03-31	\$ 205,212	\$ 916,364	\$ 157,424	\$ 1,279,000	\$ 57,067,540
39	2024-04-30	\$ 208,495	\$ 913,081	\$ 157,424	\$ 1,279,000	\$ 56,859,045
40	2024-05-31	\$ 211,831	\$ 909,745	\$ 157,424	\$ 1,279,000	\$ 56,647,214
41	2024-06-30	\$ 215,221	\$ 906,355	\$ 157,424	\$ 1,279,000	\$ 56,431,993
42	2024-07-31	\$ 218,664	\$ 902,912	\$ 157,424	\$ 1,279,000	\$ 56,213,329
43	2024-08-31	\$ 222,163	\$ 899,413	\$ 157,424	\$ 1,279,000	\$ 55,991,166
44	2024-09-30	\$ 225,717	\$ 895,859	\$ 157,424	\$ 1,279,000	\$ 55,765,449
45	2024-10-31	\$ 229,329	\$ 892,247	\$ 157,424	\$ 1,279,000	\$ 55,536,120
46	2024-11-30	\$ 232,998	\$ 888,578	\$ 157,424	\$ 1,279,000	\$ 55,303,122
47	2024-12-31	\$ 236,726	\$ 884,850	\$ 157,424	\$ 1,279,000	\$ 55,066,396
48	2025-01-31	\$ 240,514	\$ 881,062	\$ 157,424	\$ 1,279,000	\$ 54,825,882
49	2025-02-28	\$ 244,362	\$ 877,214	\$ 157,424	\$ 1,279,000	\$ 54,581,520
50	2025-03-31	\$ 248,272	\$ 873,304	\$ 157,424	\$ 1,279,000	\$ 54,333,248

51	2025-04-30	\$ 252,244	\$ 869,332	\$ 157,424	\$ 1,279,000	\$ 54,081,004
52	2025-05-31	\$ 256,280	\$ 865,296	\$ 157,424	\$ 1,279,000	\$ 53,824,724
53	2025-06-30	\$ 260,380	\$ 861,196	\$ 157,424	\$ 1,279,000	\$ 53,564,344
54	2025-07-31	\$ 264,547	\$ 857,029	\$ 157,424	\$ 1,279,000	\$ 53,299,797
55	2025-08-31	\$ 268,779	\$ 852,797	\$ 157,424	\$ 1,279,000	\$ 53,031,018
56	2025-09-30	\$ 273,080	\$ 848,496	\$ 157,424	\$ 1,279,000	\$ 52,757,938
57	2025-10-31	\$ 277,449	\$ 844,127	\$ 157,424	\$ 1,279,000	\$ 52,480,489
58	2025-11-30	\$ 281,888	\$ 839,688	\$ 157,424	\$ 1,279,000	\$ 52,198,601
59	2025-12-31	\$ 286,398	\$ 835,178	\$ 157,424	\$ 1,279,000	\$ 51,912,203
60	2026-01-31	\$ 290,981	\$ 830,595	\$ 157,424	\$ 1,279,000	\$ 51,621,222
61	2026-02-28	\$ 295,636	\$ 825,940	\$ 157,424	\$ 1,279,000	\$ 51,325,586
62	2026-03-31	\$ 300,367	\$ 821,209	\$ 157,424	\$ 1,279,000	\$ 51,025,219
63	2026-04-30	\$ 305,172	\$ 816,404	\$ 157,424	\$ 1,279,000	\$ 50,720,047
64	2026-05-31	\$ 310,055	\$ 811,521	\$ 157,424	\$ 1,279,000	\$ 50,409,992
65	2026-06-30	\$ 315,016	\$ 806,560	\$ 157,424	\$ 1,279,000	\$ 50,094,976
66	2026-07-31	\$ 320,056	\$ 801,520	\$ 157,424	\$ 1,279,000	\$ 49,774,920
67	2026-08-31	\$ 325,177	\$ 796,399	\$ 157,424	\$ 1,279,000	\$ 49,449,743
68	2026-09-30	\$ 330,380	\$ 791,196	\$ 157,424	\$ 1,279,000	\$ 49,119,363
69	2026-10-31	\$ 335,666	\$ 785,910	\$ 157,424	\$ 1,279,000	\$ 48,783,697
70	2026-11-30	\$ 341,037	\$ 780,539	\$ 157,424	\$ 1,279,000	\$ 48,442,660
71	2026-12-31	\$ 346,493	\$ 775,083	\$ 157,424	\$ 1,279,000	\$ 48,096,167
72	2027-01-31	\$ 352,037	\$ 769,539	\$ 157,424	\$ 1,279,000	\$ 47,744,130
73	2027-02-28	\$ 357,670	\$ 763,906	\$ 157,424	\$ 1,279,000	\$ 47,386,460
74	2027-03-31	\$ 363,393	\$ 758,183	\$ 157,424	\$ 1,279,000	\$ 47,023,067
75	2027-04-30	\$ 369,207	\$ 752,369	\$ 157,424	\$ 1,279,000	\$ 46,653,860
76	2027-05-31	\$ 375,114	\$ 746,462	\$ 157,424	\$ 1,279,000	\$ 46,278,746
77	2027-06-30	\$ 381,116	\$ 740,460	\$ 157,424	\$ 1,279,000	\$ 45,897,630
78	2027-07-31	\$ 387,214	\$ 734,362	\$ 157,424	\$ 1,279,000	\$ 45,510,416
79	2027-08-31	\$ 393,409	\$ 728,167	\$ 157,424	\$ 1,279,000	\$ 45,117,007
80	2027-09-30	\$ 399,704	\$ 721,872	\$ 157,424	\$ 1,279,000	\$ 44,717,303
81	2027-10-31	\$ 406,099	\$ 715,477	\$ 157,424	\$ 1,279,000	\$ 44,311,204
82	2027-11-30	\$ 412,597	\$ 708,979	\$ 157,424	\$ 1,279,000	\$ 43,898,607
83	2027-12-31	\$ 419,198	\$ 702,378	\$ 157,424	\$ 1,279,000	\$ 43,479,409
84	2028-01-31	\$ 425,906	\$ 695,670	\$ 157,424	\$ 1,279,000	\$ 43,053,503
85	2028-02-29	\$ 432,720	\$ 688,856	\$ 157,424	\$ 1,279,000	\$ 42,620,783
86	2028-03-31	\$ 439,644	\$ 681,932	\$ 157,424	\$ 1,279,000	\$ 42,181,139
87	2028-04-30	\$ 446,678	\$ 674,898	\$ 157,424	\$ 1,279,000	\$ 41,734,461
88	2028-05-31	\$ 453,825	\$ 667,751	\$ 157,424	\$ 1,279,000	\$ 41,280,636
89	2028-06-30	\$ 461,086	\$ 660,490	\$ 157,424	\$ 1,279,000	\$ 40,819,550
90	2028-07-31	\$ 468,463	\$ 653,113	\$ 157,424	\$ 1,279,000	\$ 40,351,087
91	2028-08-31	\$ 475,959	\$ 645,617	\$ 157,424	\$ 1,279,000	\$ 39,875,128
92	2028-09-30	\$ 483,574	\$ 638,002	\$ 157,424	\$ 1,279,000	\$ 39,391,554
93	2028-10-31	\$ 491,311	\$ 630,265	\$ 157,424	\$ 1,279,000	\$ 38,900,243
94	2028-11-30	\$ 499,172	\$ 622,404	\$ 157,424	\$ 1,279,000	\$ 38,401,071
95	2028-12-31	\$ 507,159	\$ 614,417	\$ 157,424	\$ 1,279,000	\$ 37,893,912
96	2029-01-31	\$ 515,273	\$ 606,303	\$ 157,424	\$ 1,279,000	\$ 37,378,639
97	2029-02-28	\$ 523,518	\$ 598,058	\$ 157,424	\$ 1,279,000	\$ 36,855,121
98	2029-03-31	\$ 531,894	\$ 589,682	\$ 157,424	\$ 1,279,000	\$ 36,323,227
99	2029-04-30	\$ 540,404	\$ 581,172	\$ 157,424	\$ 1,279,000	\$ 35,782,823
100	2029-05-31	\$ 549,051	\$ 572,525	\$ 157,424	\$ 1,279,000	\$ 35,233,772
101	2029-06-30	\$ 557,836	\$ 563,740	\$ 157,424	\$ 1,279,000	\$ 34,675,936
102	2029-07-31	\$ 566,761	\$ 554,815	\$ 157,424	\$ 1,279,000	\$ 34,109,175
103	2029-08-31	\$ 575,829	\$ 545,747	\$ 157,424	\$ 1,279,000	\$ 33,533,346
104	2029-09-30	\$ 585,043	\$ 536,533	\$ 157,424	\$ 1,279,000	\$ 32,948,303
105	2029-10-31	\$ 594,403	\$ 527,173	\$ 157,424	\$ 1,279,000	\$ 32,353,900
106	2029-11-30	\$ 603,914	\$ 517,662	\$ 157,424	\$ 1,279,000	\$ 31,749,986
107	2029-12-31	\$ 613,576	\$ 508,000	\$ 157,424	\$ 1,279,000	\$ 31,136,410
108	2030-01-31	\$ 623,393	\$ 498,183	\$ 157,424	\$ 1,279,000	\$ 30,513,017

109	2030-02-28	\$ 633,368	\$ 488,208	\$ 157,424	\$ 1,279,000	\$ 29,879,649
110	2030-03-31	\$ 643,502	\$ 478,074	\$ 157,424	\$ 1,279,000	\$ 29,236,147
111	2030-04-30	\$ 653,798	\$ 467,778	\$ 157,424	\$ 1,279,000	\$ 28,582,349
112	2030-05-31	\$ 664,258	\$ 457,318	\$ 157,424	\$ 1,279,000	\$ 27,918,091
113	2030-06-30	\$ 674,887	\$ 446,689	\$ 157,424	\$ 1,279,000	\$ 27,243,204
114	2030-07-31	\$ 685,685	\$ 435,891	\$ 157,424	\$ 1,279,000	\$ 26,557,519
115	2030-08-31	\$ 696,656	\$ 424,920	\$ 157,424	\$ 1,279,000	\$ 25,860,863
116	2030-09-30	\$ 707,802	\$ 413,774	\$ 157,424	\$ 1,279,000	\$ 25,153,061
117	2030-10-31	\$ 719,127	\$ 402,449	\$ 157,424	\$ 1,279,000	\$ 24,433,934
118	2030-11-30	\$ 730,633	\$ 390,943	\$ 157,424	\$ 1,279,000	\$ 23,703,301
119	2030-12-31	\$ 742,323	\$ 379,253	\$ 157,424	\$ 1,279,000	\$ 22,960,978
120	2031-01-31	\$ 754,200	\$ 367,376	\$ 157,424	\$ 1,279,000	\$ 22,206,778
121	2031-02-28	\$ 766,268	\$ 355,308	\$ 157,424	\$ 1,279,000	\$ 21,440,510
122	2031-03-31	\$ 778,528	\$ 343,048	\$ 157,424	\$ 1,279,000	\$ 20,661,982
123	2031-04-30	\$ 790,984	\$ 330,592	\$ 157,424	\$ 1,279,000	\$ 19,870,998
124	2031-05-31	\$ 803,640	\$ 317,936	\$ 157,424	\$ 1,279,000	\$ 19,067,358
125	2031-06-30	\$ 816,498	\$ 305,078	\$ 157,424	\$ 1,279,000	\$ 18,250,860
126	2031-07-31	\$ 829,562	\$ 292,014	\$ 157,424	\$ 1,279,000	\$ 17,421,298
127	2031-08-31	\$ 842,835	\$ 278,741	\$ 157,424	\$ 1,279,000	\$ 16,578,463
128	2031-09-30	\$ 856,321	\$ 265,255	\$ 157,424	\$ 1,279,000	\$ 15,722,142
129	2031-10-31	\$ 870,022	\$ 251,554	\$ 157,424	\$ 1,279,000	\$ 14,852,120
130	2031-11-30	\$ 883,942	\$ 237,634	\$ 157,424	\$ 1,279,000	\$ 13,968,178
131	2031-12-31	\$ 898,085	\$ 223,491	\$ 157,424	\$ 1,279,000	\$ 13,070,093
132	2032-01-31	\$ 912,455	\$ 209,121	\$ 157,424	\$ 1,279,000	\$ 12,157,638
133	2032-02-29	\$ 927,054	\$ 194,522	\$ 157,424	\$ 1,279,000	\$ 11,230,584
134	2032-03-31	\$ 941,887	\$ 179,689	\$ 157,424	\$ 1,279,000	\$ 10,288,697
135	2032-04-30	\$ 956,957	\$ 164,619	\$ 157,424	\$ 1,279,000	\$ 9,331,740
136	2032-05-31	\$ 972,268	\$ 149,308	\$ 157,424	\$ 1,279,000	\$ 8,359,472
137	2032-06-30	\$ 987,824	\$ 133,752	\$ 157,424	\$ 1,279,000	\$ 7,371,648
138	2032-07-31	\$ 1,003,630	\$ 117,946	\$ 157,424	\$ 1,279,000	\$ 6,368,018
139	2032-08-31	\$ 1,019,688	\$ 101,888	\$ 157,424	\$ 1,279,000	\$ 5,348,330
140	2032-09-30	\$ 1,036,003	\$ 85,573	\$ 157,424	\$ 1,279,000	\$ 4,312,327
141	2032-10-31	\$ 1,052,579	\$ 68,997	\$ 157,424	\$ 1,279,000	\$ 3,259,748
142	2032-11-30	\$ 1,069,420	\$ 52,156	\$ 157,424	\$ 1,279,000	\$ 2,190,328
143	2032-12-31	\$ 1,086,531	\$ 35,045	\$ 157,424	\$ 1,279,000	\$ 1,103,797
144	2033-01-31	\$ 1,103,796	\$ 17,661	\$ 157,424	\$ 1,278,881	\$ 0

Credito No: EFEC 9826 Plazo: 120

Fecha Desembolso: 2020-02-25 Valor Cuota: \$ 92,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Saldo de Capital
						\$ 4,319,625
1	2020-04-30	\$ 12,087	\$ 69,114	\$ 10,799	\$ 92,000	\$ 4,307,538
2	2020-05-31	\$ 12,280	\$ 68,921	\$ 10,799	\$ 92,000	\$ 4,295,258
3	2020-06-30	\$ 12,477	\$ 68,724	\$ 10,799	\$ 92,000	\$ 4,282,781
4	2020-07-31	\$ 12,677	\$ 68,524	\$ 10,799	\$ 92,000	\$ 4,270,104
5	2020-08-31	\$ 12,879	\$ 68,322	\$ 10,799	\$ 92,000	\$ 4,257,225
6	2020-09-30	\$ 13,085	\$ 68,116	\$ 10,799	\$ 92,000	\$ 4,244,140
7	2020-10-31	\$ 13,295	\$ 67,906	\$ 10,799	\$ 92,000	\$ 4,230,845
8	2020-11-30	\$ 13,507	\$ 67,694	\$ 10,799	\$ 92,000	\$ 4,217,338
9	2020-12-31	\$ 13,724	\$ 67,477	\$ 10,799	\$ 92,000	\$ 4,203,614
10	2021-01-31	\$ 13,943	\$ 67,258	\$ 10,799	\$ 92,000	\$ 4,189,671
11	2021-02-28	\$ 14,166	\$ 67,035	\$ 10,799	\$ 92,000	\$ 4,175,505
12	2021-03-31	\$ 14,393	\$ 66,808	\$ 10,799	\$ 92,000	\$ 4,161,112
13	2021-04-30	\$ 14,623	\$ 66,578	\$ 10,799	\$ 92,000	\$ 4,146,489
14	2021-05-31	\$ 14,857	\$ 66,344	\$ 10,799	\$ 92,000	\$ 4,131,632
15	2021-06-30	\$ 15,095	\$ 66,106	\$ 10,799	\$ 92,000	\$ 4,116,537
16	2021-07-31	\$ 15,336	\$ 65,865	\$ 10,799	\$ 92,000	\$ 4,101,201
17	2021-08-31	\$ 15,582	\$ 65,619	\$ 10,799	\$ 92,000	\$ 4,085,619
18	2021-09-30	\$ 15,831	\$ 65,370	\$ 10,799	\$ 92,000	\$ 4,069,788
19	2021-10-31	\$ 16,084	\$ 65,117	\$ 10,799	\$ 92,000	\$ 4,053,704
20	2021-11-30	\$ 16,342	\$ 64,859	\$ 10,799	\$ 92,000	\$ 4,037,362
21	2021-12-31	\$ 16,603	\$ 64,598	\$ 10,799	\$ 92,000	\$ 4,020,759
22	2022-01-31	\$ 16,869	\$ 64,332	\$ 10,799	\$ 92,000	\$ 4,003,890
23	2022-02-28	\$ 17,139	\$ 64,062	\$ 10,799	\$ 92,000	\$ 3,986,751
24	2022-03-31	\$ 17,413	\$ 63,788	\$ 10,799	\$ 92,000	\$ 3,969,338
25	2022-04-30	\$ 17,692	\$ 63,509	\$ 10,799	\$ 92,000	\$ 3,951,646
26	2022-05-31	\$ 17,975	\$ 63,226	\$ 10,799	\$ 92,000	\$ 3,933,671
27	2022-06-30	\$ 18,262	\$ 62,939	\$ 10,799	\$ 92,000	\$ 3,915,409
28	2022-07-31	\$ 18,554	\$ 62,647	\$ 10,799	\$ 92,000	\$ 3,896,855
29	2022-08-31	\$ 18,851	\$ 62,350	\$ 10,799	\$ 92,000	\$ 3,878,004
30	2022-09-30	\$ 19,153	\$ 62,048	\$ 10,799	\$ 92,000	\$ 3,858,851
31	2022-10-31	\$ 19,459	\$ 61,742	\$ 10,799	\$ 92,000	\$ 3,839,392
32	2022-11-30	\$ 19,771	\$ 61,430	\$ 10,799	\$ 92,000	\$ 3,819,621
33	2022-12-31	\$ 20,087	\$ 61,114	\$ 10,799	\$ 92,000	\$ 3,799,534
34	2023-01-31	\$ 20,408	\$ 60,793	\$ 10,799	\$ 92,000	\$ 3,779,126
35	2023-02-28	\$ 20,735	\$ 60,466	\$ 10,799	\$ 92,000	\$ 3,758,391
36	2023-03-31	\$ 21,067	\$ 60,134	\$ 10,799	\$ 92,000	\$ 3,737,324
37	2023-04-30	\$ 21,404	\$ 59,797	\$ 10,799	\$ 92,000	\$ 3,715,920
38	2023-05-31	\$ 21,746	\$ 59,455	\$ 10,799	\$ 92,000	\$ 3,694,174
39	2023-06-30	\$ 22,094	\$ 59,107	\$ 10,799	\$ 92,000	\$ 3,672,080
40	2023-07-31	\$ 22,448	\$ 58,753	\$ 10,799	\$ 92,000	\$ 3,649,632
41	2023-08-31	\$ 22,807	\$ 58,394	\$ 10,799	\$ 92,000	\$ 3,626,825
42	2023-09-30	\$ 23,172	\$ 58,029	\$ 10,799	\$ 92,000	\$ 3,603,653
43	2023-10-31	\$ 23,543	\$ 57,658	\$ 10,799	\$ 92,000	\$ 3,580,110
44	2023-11-30	\$ 23,919	\$ 57,282	\$ 10,799	\$ 92,000	\$ 3,556,191
45	2023-12-31	\$ 24,302	\$ 56,899	\$ 10,799	\$ 92,000	\$ 3,531,889
46	2024-01-31	\$ 24,691	\$ 56,510	\$ 10,799	\$ 92,000	\$ 3,507,198
47	2024-02-29	\$ 25,086	\$ 56,115	\$ 10,799	\$ 92,000	\$ 3,482,112
48	2024-03-31	\$ 25,487	\$ 55,714	\$ 10,799	\$ 92,000	\$ 3,456,625
49	2024-04-30	\$ 25,895	\$ 55,306	\$ 10,799	\$ 92,000	\$ 3,430,730
50	2024-05-31	\$ 26,309	\$ 54,892	\$ 10,799	\$ 92,000	\$ 3,404,421

51	2024-06-30	\$ 26,730	\$ 54,471	\$ 10,799	\$ 92,000	\$ 3,377,691
52	2024-07-31	\$ 27,158	\$ 54,043	\$ 10,799	\$ 92,000	\$ 3,350,533
53	2024-08-31	\$ 27,593	\$ 53,608	\$ 10,799	\$ 92,000	\$ 3,322,940
54	2024-09-30	\$ 28,034	\$ 53,167	\$ 10,799	\$ 92,000	\$ 3,294,906
55	2024-10-31	\$ 28,483	\$ 52,718	\$ 10,799	\$ 92,000	\$ 3,266,423
56	2024-11-30	\$ 28,938	\$ 52,263	\$ 10,799	\$ 92,000	\$ 3,237,485
57	2024-12-31	\$ 29,401	\$ 51,800	\$ 10,799	\$ 92,000	\$ 3,208,084
58	2025-01-31	\$ 29,872	\$ 51,329	\$ 10,799	\$ 92,000	\$ 3,178,212
59	2025-02-28	\$ 30,350	\$ 50,851	\$ 10,799	\$ 92,000	\$ 3,147,862
60	2025-03-31	\$ 30,835	\$ 50,366	\$ 10,799	\$ 92,000	\$ 3,117,027
61	2025-04-30	\$ 31,329	\$ 49,872	\$ 10,799	\$ 92,000	\$ 3,085,698
62	2025-05-31	\$ 31,830	\$ 49,371	\$ 10,799	\$ 92,000	\$ 3,053,868
63	2025-06-30	\$ 32,339	\$ 48,862	\$ 10,799	\$ 92,000	\$ 3,021,529
64	2025-07-31	\$ 32,857	\$ 48,344	\$ 10,799	\$ 92,000	\$ 2,988,672
65	2025-08-31	\$ 33,382	\$ 47,819	\$ 10,799	\$ 92,000	\$ 2,955,290
66	2025-09-30	\$ 33,916	\$ 47,285	\$ 10,799	\$ 92,000	\$ 2,921,374
67	2025-10-31	\$ 34,459	\$ 46,742	\$ 10,799	\$ 92,000	\$ 2,886,915
68	2025-11-30	\$ 35,010	\$ 46,191	\$ 10,799	\$ 92,000	\$ 2,851,905
69	2025-12-31	\$ 35,571	\$ 45,630	\$ 10,799	\$ 92,000	\$ 2,816,334
70	2026-01-31	\$ 36,140	\$ 45,061	\$ 10,799	\$ 92,000	\$ 2,780,194
71	2026-02-28	\$ 36,718	\$ 44,483	\$ 10,799	\$ 92,000	\$ 2,743,476
72	2026-03-31	\$ 37,305	\$ 43,896	\$ 10,799	\$ 92,000	\$ 2,706,171
73	2026-04-30	\$ 37,902	\$ 43,299	\$ 10,799	\$ 92,000	\$ 2,668,269
74	2026-05-31	\$ 38,509	\$ 42,692	\$ 10,799	\$ 92,000	\$ 2,629,760
75	2026-06-30	\$ 39,125	\$ 42,076	\$ 10,799	\$ 92,000	\$ 2,590,635
76	2026-07-31	\$ 39,751	\$ 41,450	\$ 10,799	\$ 92,000	\$ 2,550,884
77	2026-08-31	\$ 40,387	\$ 40,814	\$ 10,799	\$ 92,000	\$ 2,510,497
78	2026-09-30	\$ 41,033	\$ 40,168	\$ 10,799	\$ 92,000	\$ 2,469,464
79	2026-10-31	\$ 41,690	\$ 39,511	\$ 10,799	\$ 92,000	\$ 2,427,774
80	2026-11-30	\$ 42,357	\$ 38,844	\$ 10,799	\$ 92,000	\$ 2,385,417
81	2026-12-31	\$ 43,034	\$ 38,167	\$ 10,799	\$ 92,000	\$ 2,342,383
82	2027-01-31	\$ 43,723	\$ 37,478	\$ 10,799	\$ 92,000	\$ 2,298,660
83	2027-02-28	\$ 44,422	\$ 36,779	\$ 10,799	\$ 92,000	\$ 2,254,238
84	2027-03-31	\$ 45,133	\$ 36,068	\$ 10,799	\$ 92,000	\$ 2,209,105
85	2027-04-30	\$ 45,855	\$ 35,346	\$ 10,799	\$ 92,000	\$ 2,163,250
86	2027-05-31	\$ 46,589	\$ 34,612	\$ 10,799	\$ 92,000	\$ 2,116,661
87	2027-06-30	\$ 47,334	\$ 33,867	\$ 10,799	\$ 92,000	\$ 2,069,327
88	2027-07-31	\$ 48,092	\$ 33,109	\$ 10,799	\$ 92,000	\$ 2,021,235
89	2027-08-31	\$ 48,861	\$ 32,340	\$ 10,799	\$ 92,000	\$ 1,972,374
90	2027-09-30	\$ 49,643	\$ 31,558	\$ 10,799	\$ 92,000	\$ 1,922,731
91	2027-10-31	\$ 50,437	\$ 30,764	\$ 10,799	\$ 92,000	\$ 1,872,294
92	2027-11-30	\$ 51,244	\$ 29,957	\$ 10,799	\$ 92,000	\$ 1,821,050
93	2027-12-31	\$ 52,064	\$ 29,137	\$ 10,799	\$ 92,000	\$ 1,768,986
94	2028-01-31	\$ 52,897	\$ 28,304	\$ 10,799	\$ 92,000	\$ 1,716,089
95	2028-02-29	\$ 53,744	\$ 27,457	\$ 10,799	\$ 92,000	\$ 1,662,345
96	2028-03-31	\$ 54,604	\$ 26,597	\$ 10,799	\$ 92,000	\$ 1,607,741
97	2028-04-30	\$ 55,477	\$ 25,724	\$ 10,799	\$ 92,000	\$ 1,552,264
98	2028-05-31	\$ 56,365	\$ 24,836	\$ 10,799	\$ 92,000	\$ 1,495,899
99	2028-06-30	\$ 57,267	\$ 23,934	\$ 10,799	\$ 92,000	\$ 1,438,632
100	2028-07-31	\$ 58,183	\$ 23,018	\$ 10,799	\$ 92,000	\$ 1,380,449
101	2028-08-31	\$ 59,114	\$ 22,087	\$ 10,799	\$ 92,000	\$ 1,321,335
102	2028-09-30	\$ 60,060	\$ 21,141	\$ 10,799	\$ 92,000	\$ 1,261,275
103	2028-10-31	\$ 61,021	\$ 20,180	\$ 10,799	\$ 92,000	\$ 1,200,254
104	2028-11-30	\$ 61,997	\$ 19,204	\$ 10,799	\$ 92,000	\$ 1,138,257
105	2028-12-31	\$ 62,989	\$ 18,212	\$ 10,799	\$ 92,000	\$ 1,075,268
106	2029-01-31	\$ 63,997	\$ 17,204	\$ 10,799	\$ 92,000	\$ 1,011,271
107	2029-02-28	\$ 65,021	\$ 16,180	\$ 10,799	\$ 92,000	\$ 946,250
108	2029-03-31	\$ 66,061	\$ 15,140	\$ 10,799	\$ 92,000	\$ 880,189

109	2029-04-30	\$ 67,118	\$ 14,083	\$ 10,799	\$ 92,000	\$ 813,071
110	2029-05-31	\$ 68,192	\$ 13,009	\$ 10,799	\$ 92,000	\$ 744,879
111	2029-06-30	\$ 69,283	\$ 11,918	\$ 10,799	\$ 92,000	\$ 675,596
112	2029-07-31	\$ 70,391	\$ 10,810	\$ 10,799	\$ 92,000	\$ 605,205
113	2029-08-31	\$ 71,518	\$ 9,683	\$ 10,799	\$ 92,000	\$ 533,687
114	2029-09-30	\$ 72,662	\$ 8,539	\$ 10,799	\$ 92,000	\$ 461,025
115	2029-10-31	\$ 73,825	\$ 7,376	\$ 10,799	\$ 92,000	\$ 387,200
116	2029-11-30	\$ 75,006	\$ 6,195	\$ 10,799	\$ 92,000	\$ 312,194
117	2029-12-31	\$ 76,206	\$ 4,995	\$ 10,799	\$ 92,000	\$ 235,988
118	2030-01-31	\$ 77,425	\$ 3,776	\$ 10,799	\$ 92,000	\$ 158,563
119	2030-02-28	\$ 78,664	\$ 2,537	\$ 10,799	\$ 92,000	\$ 79,899
120	2030-03-31	\$ 79,898	\$ 1,278	\$ 10,799	\$ 91,975	\$ 0

Credito No: EFEC 13787 Plazo: 120

Fecha Desembolso: 2020-11-24 Valor Cuota: \$ 112,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Saldo de Capital
						\$ 5,258,674
1	2020-12-31	\$ 14,714	\$ 84,139	\$ 13,147	\$ 112,000	\$ 5,243,960
2	2021-01-31	\$ 14,950	\$ 83,903	\$ 13,147	\$ 112,000	\$ 5,229,010
3	2021-02-28	\$ 15,189	\$ 83,664	\$ 13,147	\$ 112,000	\$ 5,213,821
4	2021-03-31	\$ 15,432	\$ 83,421	\$ 13,147	\$ 112,000	\$ 5,198,389
5	2021-04-30	\$ 15,679	\$ 83,174	\$ 13,147	\$ 112,000	\$ 5,182,710
6	2021-05-31	\$ 15,930	\$ 82,923	\$ 13,147	\$ 112,000	\$ 5,166,780
7	2021-06-30	\$ 16,185	\$ 82,668	\$ 13,147	\$ 112,000	\$ 5,150,595
8	2021-07-31	\$ 16,443	\$ 82,410	\$ 13,147	\$ 112,000	\$ 5,134,152
9	2021-08-31	\$ 16,707	\$ 82,146	\$ 13,147	\$ 112,000	\$ 5,117,445
10	2021-09-30	\$ 16,974	\$ 81,879	\$ 13,147	\$ 112,000	\$ 5,100,471
11	2021-10-31	\$ 17,245	\$ 81,608	\$ 13,147	\$ 112,000	\$ 5,083,226
12	2021-11-30	\$ 17,521	\$ 81,332	\$ 13,147	\$ 112,000	\$ 5,065,705
13	2021-12-31	\$ 17,802	\$ 81,051	\$ 13,147	\$ 112,000	\$ 5,047,903
14	2022-01-31	\$ 18,087	\$ 80,766	\$ 13,147	\$ 112,000	\$ 5,029,816
15	2022-02-28	\$ 18,376	\$ 80,477	\$ 13,147	\$ 112,000	\$ 5,011,440
16	2022-03-31	\$ 18,670	\$ 80,183	\$ 13,147	\$ 112,000	\$ 4,992,770
17	2022-04-30	\$ 18,969	\$ 79,884	\$ 13,147	\$ 112,000	\$ 4,973,801
18	2022-05-31	\$ 19,272	\$ 79,581	\$ 13,147	\$ 112,000	\$ 4,954,529
19	2022-06-30	\$ 19,581	\$ 79,272	\$ 13,147	\$ 112,000	\$ 4,934,948
20	2022-07-31	\$ 19,894	\$ 78,959	\$ 13,147	\$ 112,000	\$ 4,915,054
21	2022-08-31	\$ 20,212	\$ 78,641	\$ 13,147	\$ 112,000	\$ 4,894,842
22	2022-09-30	\$ 20,535	\$ 78,318	\$ 13,147	\$ 112,000	\$ 4,874,307
23	2022-10-31	\$ 20,864	\$ 77,989	\$ 13,147	\$ 112,000	\$ 4,853,443
24	2022-11-30	\$ 21,198	\$ 77,655	\$ 13,147	\$ 112,000	\$ 4,832,245
25	2022-12-31	\$ 21,537	\$ 77,316	\$ 13,147	\$ 112,000	\$ 4,810,708
26	2023-01-31	\$ 21,882	\$ 76,971	\$ 13,147	\$ 112,000	\$ 4,788,826
27	2023-02-28	\$ 22,232	\$ 76,621	\$ 13,147	\$ 112,000	\$ 4,766,594
28	2023-03-31	\$ 22,587	\$ 76,266	\$ 13,147	\$ 112,000	\$ 4,744,007
29	2023-04-30	\$ 22,949	\$ 75,904	\$ 13,147	\$ 112,000	\$ 4,721,058
30	2023-05-31	\$ 23,316	\$ 75,537	\$ 13,147	\$ 112,000	\$ 4,697,742
31	2023-06-30	\$ 23,689	\$ 75,164	\$ 13,147	\$ 112,000	\$ 4,674,053
32	2023-07-31	\$ 24,068	\$ 74,785	\$ 13,147	\$ 112,000	\$ 4,649,985
33	2023-08-31	\$ 24,453	\$ 74,400	\$ 13,147	\$ 112,000	\$ 4,625,532
34	2023-09-30	\$ 24,844	\$ 74,009	\$ 13,147	\$ 112,000	\$ 4,600,688
35	2023-10-31	\$ 25,242	\$ 73,611	\$ 13,147	\$ 112,000	\$ 4,575,446
36	2023-11-30	\$ 25,646	\$ 73,207	\$ 13,147	\$ 112,000	\$ 4,549,800
37	2023-12-31	\$ 26,056	\$ 72,797	\$ 13,147	\$ 112,000	\$ 4,523,744
38	2024-01-31	\$ 26,473	\$ 72,380	\$ 13,147	\$ 112,000	\$ 4,497,271
39	2024-02-29	\$ 26,897	\$ 71,956	\$ 13,147	\$ 112,000	\$ 4,470,374
40	2024-03-31	\$ 27,327	\$ 71,526	\$ 13,147	\$ 112,000	\$ 4,443,047
41	2024-04-30	\$ 27,764	\$ 71,089	\$ 13,147	\$ 112,000	\$ 4,415,283
42	2024-05-31	\$ 28,208	\$ 70,645	\$ 13,147	\$ 112,000	\$ 4,387,075
43	2024-06-30	\$ 28,660	\$ 70,193	\$ 13,147	\$ 112,000	\$ 4,358,415
44	2024-07-31	\$ 29,118	\$ 69,735	\$ 13,147	\$ 112,000	\$ 4,329,297
45	2024-08-31	\$ 29,584	\$ 69,269	\$ 13,147	\$ 112,000	\$ 4,299,713
46	2024-09-30	\$ 30,058	\$ 68,795	\$ 13,147	\$ 112,000	\$ 4,269,655
47	2024-10-31	\$ 30,538	\$ 68,315	\$ 13,147	\$ 112,000	\$ 4,239,117
48	2024-11-30	\$ 31,027	\$ 67,826	\$ 13,147	\$ 112,000	\$ 4,208,090
49	2024-12-31	\$ 31,524	\$ 67,329	\$ 13,147	\$ 112,000	\$ 4,176,566
50	2025-01-31	\$ 32,028	\$ 66,825	\$ 13,147	\$ 112,000	\$ 4,144,538

51	2025-02-28	\$ 32,540	\$ 66,313	\$ 13,147	\$ 112,000	\$ 4,111,998
52	2025-03-31	\$ 33,061	\$ 65,792	\$ 13,147	\$ 112,000	\$ 4,078,937
53	2025-04-30	\$ 33,590	\$ 65,263	\$ 13,147	\$ 112,000	\$ 4,045,347
54	2025-05-31	\$ 34,127	\$ 64,726	\$ 13,147	\$ 112,000	\$ 4,011,220
55	2025-06-30	\$ 34,673	\$ 64,180	\$ 13,147	\$ 112,000	\$ 3,976,547
56	2025-07-31	\$ 35,228	\$ 63,625	\$ 13,147	\$ 112,000	\$ 3,941,319
57	2025-08-31	\$ 35,792	\$ 63,061	\$ 13,147	\$ 112,000	\$ 3,905,527
58	2025-09-30	\$ 36,365	\$ 62,488	\$ 13,147	\$ 112,000	\$ 3,869,162
59	2025-10-31	\$ 36,946	\$ 61,907	\$ 13,147	\$ 112,000	\$ 3,832,216
60	2025-11-30	\$ 37,538	\$ 61,315	\$ 13,147	\$ 112,000	\$ 3,794,678
61	2025-12-31	\$ 38,138	\$ 60,715	\$ 13,147	\$ 112,000	\$ 3,756,540
62	2026-01-31	\$ 38,748	\$ 60,105	\$ 13,147	\$ 112,000	\$ 3,717,792
63	2026-02-28	\$ 39,368	\$ 59,485	\$ 13,147	\$ 112,000	\$ 3,678,424
64	2026-03-31	\$ 39,998	\$ 58,855	\$ 13,147	\$ 112,000	\$ 3,638,426
65	2026-04-30	\$ 40,638	\$ 58,215	\$ 13,147	\$ 112,000	\$ 3,597,788
66	2026-05-31	\$ 41,288	\$ 57,565	\$ 13,147	\$ 112,000	\$ 3,556,500
67	2026-06-30	\$ 41,949	\$ 56,904	\$ 13,147	\$ 112,000	\$ 3,514,551
68	2026-07-31	\$ 42,620	\$ 56,233	\$ 13,147	\$ 112,000	\$ 3,471,931
69	2026-08-31	\$ 43,302	\$ 55,551	\$ 13,147	\$ 112,000	\$ 3,428,629
70	2026-09-30	\$ 43,995	\$ 54,858	\$ 13,147	\$ 112,000	\$ 3,384,634
71	2026-10-31	\$ 44,699	\$ 54,154	\$ 13,147	\$ 112,000	\$ 3,339,935
72	2026-11-30	\$ 45,414	\$ 53,439	\$ 13,147	\$ 112,000	\$ 3,294,521
73	2026-12-31	\$ 46,141	\$ 52,712	\$ 13,147	\$ 112,000	\$ 3,248,380
74	2027-01-31	\$ 46,879	\$ 51,974	\$ 13,147	\$ 112,000	\$ 3,201,501
75	2027-02-28	\$ 47,629	\$ 51,224	\$ 13,147	\$ 112,000	\$ 3,153,872
76	2027-03-31	\$ 48,391	\$ 50,462	\$ 13,147	\$ 112,000	\$ 3,105,481
77	2027-04-30	\$ 49,165	\$ 49,688	\$ 13,147	\$ 112,000	\$ 3,056,316
78	2027-05-31	\$ 49,952	\$ 48,901	\$ 13,147	\$ 112,000	\$ 3,006,364
79	2027-06-30	\$ 50,751	\$ 48,102	\$ 13,147	\$ 112,000	\$ 2,955,613
80	2027-07-31	\$ 51,563	\$ 47,290	\$ 13,147	\$ 112,000	\$ 2,904,050
81	2027-08-31	\$ 52,388	\$ 46,465	\$ 13,147	\$ 112,000	\$ 2,851,662
82	2027-09-30	\$ 53,226	\$ 45,627	\$ 13,147	\$ 112,000	\$ 2,798,436
83	2027-10-31	\$ 54,078	\$ 44,775	\$ 13,147	\$ 112,000	\$ 2,744,358
84	2027-11-30	\$ 54,943	\$ 43,910	\$ 13,147	\$ 112,000	\$ 2,689,415
85	2027-12-31	\$ 55,822	\$ 43,031	\$ 13,147	\$ 112,000	\$ 2,633,593
86	2028-01-31	\$ 56,716	\$ 42,137	\$ 13,147	\$ 112,000	\$ 2,576,877
87	2028-02-29	\$ 57,623	\$ 41,230	\$ 13,147	\$ 112,000	\$ 2,519,254
88	2028-03-31	\$ 58,545	\$ 40,308	\$ 13,147	\$ 112,000	\$ 2,460,709
89	2028-04-30	\$ 59,482	\$ 39,371	\$ 13,147	\$ 112,000	\$ 2,401,227
90	2028-05-31	\$ 60,433	\$ 38,420	\$ 13,147	\$ 112,000	\$ 2,340,794
91	2028-06-30	\$ 61,400	\$ 37,453	\$ 13,147	\$ 112,000	\$ 2,279,394
92	2028-07-31	\$ 62,383	\$ 36,470	\$ 13,147	\$ 112,000	\$ 2,217,011
93	2028-08-31	\$ 63,381	\$ 35,472	\$ 13,147	\$ 112,000	\$ 2,153,630
94	2028-09-30	\$ 64,395	\$ 34,458	\$ 13,147	\$ 112,000	\$ 2,089,235
95	2028-10-31	\$ 65,425	\$ 33,428	\$ 13,147	\$ 112,000	\$ 2,023,810
96	2028-11-30	\$ 66,472	\$ 32,381	\$ 13,147	\$ 112,000	\$ 1,957,338
97	2028-12-31	\$ 67,536	\$ 31,317	\$ 13,147	\$ 112,000	\$ 1,889,802
98	2029-01-31	\$ 68,616	\$ 30,237	\$ 13,147	\$ 112,000	\$ 1,821,186
99	2029-02-28	\$ 69,714	\$ 29,139	\$ 13,147	\$ 112,000	\$ 1,751,472
100	2029-03-31	\$ 70,830	\$ 28,023	\$ 13,147	\$ 112,000	\$ 1,680,642
101	2029-04-30	\$ 71,963	\$ 26,890	\$ 13,147	\$ 112,000	\$ 1,608,679
102	2029-05-31	\$ 73,114	\$ 25,739	\$ 13,147	\$ 112,000	\$ 1,535,565
103	2029-06-30	\$ 74,284	\$ 24,569	\$ 13,147	\$ 112,000	\$ 1,461,281
104	2029-07-31	\$ 75,473	\$ 23,380	\$ 13,147	\$ 112,000	\$ 1,385,808
105	2029-08-31	\$ 76,680	\$ 22,173	\$ 13,147	\$ 112,000	\$ 1,309,128
106	2029-09-30	\$ 77,907	\$ 20,946	\$ 13,147	\$ 112,000	\$ 1,231,221
107	2029-10-31	\$ 79,154	\$ 19,699	\$ 13,147	\$ 112,000	\$ 1,152,067
108	2029-11-30	\$ 80,420	\$ 18,433	\$ 13,147	\$ 112,000	\$ 1,071,647



109	2029-12-31	\$ 81,707	\$ 17,146	\$ 13,147	\$ 112,000	\$ 989,940
110	2030-01-31	\$ 83,014	\$ 15,839	\$ 13,147	\$ 112,000	\$ 906,926
111	2030-02-28	\$ 84,342	\$ 14,511	\$ 13,147	\$ 112,000	\$ 822,584
112	2030-03-31	\$ 85,692	\$ 13,161	\$ 13,147	\$ 112,000	\$ 736,892
113	2030-04-30	\$ 87,063	\$ 11,790	\$ 13,147	\$ 112,000	\$ 649,829
114	2030-05-31	\$ 88,456	\$ 10,397	\$ 13,147	\$ 112,000	\$ 561,373
115	2030-06-30	\$ 89,871	\$ 8,982	\$ 13,147	\$ 112,000	\$ 471,502
116	2030-07-31	\$ 91,309	\$ 7,544	\$ 13,147	\$ 112,000	\$ 380,193
117	2030-08-31	\$ 92,770	\$ 6,083	\$ 13,147	\$ 112,000	\$ 287,423
118	2030-09-30	\$ 94,254	\$ 4,599	\$ 13,147	\$ 112,000	\$ 193,169
119	2030-10-31	\$ 95,762	\$ 3,091	\$ 13,147	\$ 112,000	\$ 97,407
120	2030-11-30	\$ 97,405	\$ 1,558	\$ 13,147	\$ 112,110	\$ 0

Credito No: EFEC 10723 Plazo: 120

Fecha Desembolso: 2020-04-23 Valor Cuota: \$ 538,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Saldo de Capital
						\$ 23,234,993
1	2020-06-30	\$ 57,036	\$ 411,259	\$ 69,705	\$ 538,000	\$ 23,177,957
2	2020-07-31	\$ 58,045	\$ 410,250	\$ 69,705	\$ 538,000	\$ 23,119,912
3	2020-08-31	\$ 59,073	\$ 409,222	\$ 69,705	\$ 538,000	\$ 23,060,839
4	2020-09-30	\$ 60,118	\$ 408,177	\$ 69,705	\$ 538,000	\$ 23,000,721
5	2020-10-31	\$ 61,182	\$ 407,113	\$ 69,705	\$ 538,000	\$ 22,939,539
6	2020-11-30	\$ 62,265	\$ 406,030	\$ 69,705	\$ 538,000	\$ 22,877,274
7	2020-12-31	\$ 63,367	\$ 404,928	\$ 69,705	\$ 538,000	\$ 22,813,907
8	2021-01-31	\$ 64,489	\$ 403,806	\$ 69,705	\$ 538,000	\$ 22,749,418
9	2021-02-28	\$ 65,630	\$ 402,665	\$ 69,705	\$ 538,000	\$ 22,683,788
10	2021-03-31	\$ 66,792	\$ 401,503	\$ 69,705	\$ 538,000	\$ 22,616,996
11	2021-04-30	\$ 67,974	\$ 400,321	\$ 69,705	\$ 538,000	\$ 22,549,022
12	2021-05-31	\$ 69,177	\$ 399,118	\$ 69,705	\$ 538,000	\$ 22,479,845
13	2021-06-30	\$ 70,402	\$ 397,893	\$ 69,705	\$ 538,000	\$ 22,409,443
14	2021-07-31	\$ 71,648	\$ 396,647	\$ 69,705	\$ 538,000	\$ 22,337,795
15	2021-08-31	\$ 72,916	\$ 395,379	\$ 69,705	\$ 538,000	\$ 22,264,879
16	2021-09-30	\$ 74,207	\$ 394,088	\$ 69,705	\$ 538,000	\$ 22,190,672
17	2021-10-31	\$ 75,520	\$ 392,775	\$ 69,705	\$ 538,000	\$ 22,115,152
18	2021-11-30	\$ 76,857	\$ 391,438	\$ 69,705	\$ 538,000	\$ 22,038,295
19	2021-12-31	\$ 78,217	\$ 390,078	\$ 69,705	\$ 538,000	\$ 21,960,078
20	2022-01-31	\$ 79,602	\$ 388,693	\$ 69,705	\$ 538,000	\$ 21,880,476
21	2022-02-28	\$ 81,011	\$ 387,284	\$ 69,705	\$ 538,000	\$ 21,799,465
22	2022-03-31	\$ 82,444	\$ 385,851	\$ 69,705	\$ 538,000	\$ 21,717,021
23	2022-04-30	\$ 83,904	\$ 384,391	\$ 69,705	\$ 538,000	\$ 21,633,117
24	2022-05-31	\$ 85,389	\$ 382,906	\$ 69,705	\$ 538,000	\$ 21,547,728
25	2022-06-30	\$ 86,900	\$ 381,395	\$ 69,705	\$ 538,000	\$ 21,460,828
26	2022-07-31	\$ 88,438	\$ 379,857	\$ 69,705	\$ 538,000	\$ 21,372,390
27	2022-08-31	\$ 90,004	\$ 378,291	\$ 69,705	\$ 538,000	\$ 21,282,386
28	2022-09-30	\$ 91,597	\$ 376,698	\$ 69,705	\$ 538,000	\$ 21,190,789
29	2022-10-31	\$ 93,218	\$ 375,077	\$ 69,705	\$ 538,000	\$ 21,097,571
30	2022-11-30	\$ 94,868	\$ 373,427	\$ 69,705	\$ 538,000	\$ 21,002,703
31	2022-12-31	\$ 96,547	\$ 371,748	\$ 69,705	\$ 538,000	\$ 20,906,156
32	2023-01-31	\$ 98,256	\$ 370,039	\$ 69,705	\$ 538,000	\$ 20,807,900
33	2023-02-28	\$ 99,995	\$ 368,300	\$ 69,705	\$ 538,000	\$ 20,707,905
34	2023-03-31	\$ 101,765	\$ 366,530	\$ 69,705	\$ 538,000	\$ 20,606,140
35	2023-04-30	\$ 103,566	\$ 364,729	\$ 69,705	\$ 538,000	\$ 20,502,574
36	2023-05-31	\$ 105,399	\$ 362,896	\$ 69,705	\$ 538,000	\$ 20,397,175
37	2023-06-30	\$ 107,265	\$ 361,030	\$ 69,705	\$ 538,000	\$ 20,289,910
38	2023-07-31	\$ 109,164	\$ 359,131	\$ 69,705	\$ 538,000	\$ 20,180,746
39	2023-08-31	\$ 111,096	\$ 357,199	\$ 69,705	\$ 538,000	\$ 20,069,650
40	2023-09-30	\$ 113,062	\$ 355,233	\$ 69,705	\$ 538,000	\$ 19,956,588
41	2023-10-31	\$ 115,063	\$ 353,232	\$ 69,705	\$ 538,000	\$ 19,841,525
42	2023-11-30	\$ 117,100	\$ 351,195	\$ 69,705	\$ 538,000	\$ 19,724,425
43	2023-12-31	\$ 119,173	\$ 349,122	\$ 69,705	\$ 538,000	\$ 19,605,252
44	2024-01-31	\$ 121,282	\$ 347,013	\$ 69,705	\$ 538,000	\$ 19,483,970
45	2024-02-29	\$ 123,429	\$ 344,866	\$ 69,705	\$ 538,000	\$ 19,360,541
46	2024-03-31	\$ 125,613	\$ 342,682	\$ 69,705	\$ 538,000	\$ 19,234,928
47	2024-04-30	\$ 127,837	\$ 340,458	\$ 69,705	\$ 538,000	\$ 19,107,091
48	2024-05-31	\$ 130,099	\$ 338,196	\$ 69,705	\$ 538,000	\$ 18,976,992
49	2024-06-30	\$ 132,402	\$ 335,893	\$ 69,705	\$ 538,000	\$ 18,844,590
50	2024-07-31	\$ 134,746	\$ 333,549	\$ 69,705	\$ 538,000	\$ 18,709,844

51	2024-08-31	\$ 137,131	\$ 331,164	\$ 69,705	\$ 538,000	\$ 18,572,713
52	2024-09-30	\$ 139,558	\$ 328,737	\$ 69,705	\$ 538,000	\$ 18,433,155
53	2024-10-31	\$ 142,028	\$ 326,267	\$ 69,705	\$ 538,000	\$ 18,291,127
54	2024-11-30	\$ 144,542	\$ 323,753	\$ 69,705	\$ 538,000	\$ 18,146,585
55	2024-12-31	\$ 147,100	\$ 321,195	\$ 69,705	\$ 538,000	\$ 17,999,485
56	2025-01-31	\$ 149,704	\$ 318,591	\$ 69,705	\$ 538,000	\$ 17,849,781
57	2025-02-28	\$ 152,354	\$ 315,941	\$ 69,705	\$ 538,000	\$ 17,697,427
58	2025-03-31	\$ 155,051	\$ 313,244	\$ 69,705	\$ 538,000	\$ 17,542,376
59	2025-04-30	\$ 157,795	\$ 310,500	\$ 69,705	\$ 538,000	\$ 17,384,581
60	2025-05-31	\$ 160,588	\$ 307,707	\$ 69,705	\$ 538,000	\$ 17,223,993
61	2025-06-30	\$ 163,430	\$ 304,865	\$ 69,705	\$ 538,000	\$ 17,060,563
62	2025-07-31	\$ 166,323	\$ 301,972	\$ 69,705	\$ 538,000	\$ 16,894,240
63	2025-08-31	\$ 169,267	\$ 299,028	\$ 69,705	\$ 538,000	\$ 16,724,973
64	2025-09-30	\$ 172,263	\$ 296,032	\$ 69,705	\$ 538,000	\$ 16,552,710
65	2025-10-31	\$ 175,312	\$ 292,983	\$ 69,705	\$ 538,000	\$ 16,377,398
66	2025-11-30	\$ 178,415	\$ 289,880	\$ 69,705	\$ 538,000	\$ 16,198,983
67	2025-12-31	\$ 181,573	\$ 286,722	\$ 69,705	\$ 538,000	\$ 16,017,410
68	2026-01-31	\$ 184,787	\$ 283,508	\$ 69,705	\$ 538,000	\$ 15,832,623
69	2026-02-28	\$ 188,058	\$ 280,237	\$ 69,705	\$ 538,000	\$ 15,644,565
70	2026-03-31	\$ 191,386	\$ 276,909	\$ 69,705	\$ 538,000	\$ 15,453,179
71	2026-04-30	\$ 194,774	\$ 273,521	\$ 69,705	\$ 538,000	\$ 15,258,405
72	2026-05-31	\$ 198,221	\$ 270,074	\$ 69,705	\$ 538,000	\$ 15,060,184
73	2026-06-30	\$ 201,730	\$ 266,565	\$ 69,705	\$ 538,000	\$ 14,858,454
74	2026-07-31	\$ 205,300	\$ 262,995	\$ 69,705	\$ 538,000	\$ 14,653,154
75	2026-08-31	\$ 208,934	\$ 259,361	\$ 69,705	\$ 538,000	\$ 14,444,220
76	2026-09-30	\$ 212,632	\$ 255,663	\$ 69,705	\$ 538,000	\$ 14,231,588
77	2026-10-31	\$ 216,396	\$ 251,899	\$ 69,705	\$ 538,000	\$ 14,015,192
78	2026-11-30	\$ 220,226	\$ 248,069	\$ 69,705	\$ 538,000	\$ 13,794,966
79	2026-12-31	\$ 224,124	\$ 244,171	\$ 69,705	\$ 538,000	\$ 13,570,842
80	2027-01-31	\$ 228,091	\$ 240,204	\$ 69,705	\$ 538,000	\$ 13,342,751
81	2027-02-28	\$ 232,128	\$ 236,167	\$ 69,705	\$ 538,000	\$ 13,110,623
82	2027-03-31	\$ 236,237	\$ 232,058	\$ 69,705	\$ 538,000	\$ 12,874,386
83	2027-04-30	\$ 240,418	\$ 227,877	\$ 69,705	\$ 538,000	\$ 12,633,968
84	2027-05-31	\$ 244,674	\$ 223,621	\$ 69,705	\$ 538,000	\$ 12,389,294
85	2027-06-30	\$ 249,005	\$ 219,290	\$ 69,705	\$ 538,000	\$ 12,140,289
86	2027-07-31	\$ 253,412	\$ 214,883	\$ 69,705	\$ 538,000	\$ 11,886,877
87	2027-08-31	\$ 257,897	\$ 210,398	\$ 69,705	\$ 538,000	\$ 11,628,980
88	2027-09-30	\$ 262,462	\$ 205,833	\$ 69,705	\$ 538,000	\$ 11,366,518
89	2027-10-31	\$ 267,108	\$ 201,187	\$ 69,705	\$ 538,000	\$ 11,099,410
90	2027-11-30	\$ 271,835	\$ 196,460	\$ 69,705	\$ 538,000	\$ 10,827,575
91	2027-12-31	\$ 276,647	\$ 191,648	\$ 69,705	\$ 538,000	\$ 10,550,928
92	2028-01-31	\$ 281,544	\$ 186,751	\$ 69,705	\$ 538,000	\$ 10,269,384
93	2028-02-29	\$ 286,527	\$ 181,768	\$ 69,705	\$ 538,000	\$ 9,982,857
94	2028-03-31	\$ 291,598	\$ 176,697	\$ 69,705	\$ 538,000	\$ 9,691,259
95	2028-04-30	\$ 296,760	\$ 171,535	\$ 69,705	\$ 538,000	\$ 9,394,499
96	2028-05-31	\$ 302,012	\$ 166,283	\$ 69,705	\$ 538,000	\$ 9,092,487
97	2028-06-30	\$ 307,358	\$ 160,937	\$ 69,705	\$ 538,000	\$ 8,785,129
98	2028-07-31	\$ 312,798	\$ 155,497	\$ 69,705	\$ 538,000	\$ 8,472,331
99	2028-08-31	\$ 318,335	\$ 149,960	\$ 69,705	\$ 538,000	\$ 8,153,996
100	2028-09-30	\$ 323,969	\$ 144,326	\$ 69,705	\$ 538,000	\$ 7,830,027
101	2028-10-31	\$ 329,704	\$ 138,591	\$ 69,705	\$ 538,000	\$ 7,500,323
102	2028-11-30	\$ 335,539	\$ 132,756	\$ 69,705	\$ 538,000	\$ 7,164,784
103	2028-12-31	\$ 341,478	\$ 126,817	\$ 69,705	\$ 538,000	\$ 6,823,306
104	2029-01-31	\$ 347,523	\$ 120,772	\$ 69,705	\$ 538,000	\$ 6,475,783
105	2029-02-28	\$ 353,674	\$ 114,621	\$ 69,705	\$ 538,000	\$ 6,122,109
106	2029-03-31	\$ 359,934	\$ 108,361	\$ 69,705	\$ 538,000	\$ 5,762,175
107	2029-04-30	\$ 366,305	\$ 101,990	\$ 69,705	\$ 538,000	\$ 5,395,870
108	2029-05-31	\$ 372,788	\$ 95,507	\$ 69,705	\$ 538,000	\$ 5,023,082

109	2029-06-30	\$ 379,386	\$ 88,909	\$ 69,705	\$ 538,000	\$ 4,643,696
110	2029-07-31	\$ 386,102	\$ 82,193	\$ 69,705	\$ 538,000	\$ 4,257,594
111	2029-08-31	\$ 392,936	\$ 75,359	\$ 69,705	\$ 538,000	\$ 3,864,658
112	2029-09-30	\$ 399,891	\$ 68,404	\$ 69,705	\$ 538,000	\$ 3,464,767
113	2029-10-31	\$ 406,969	\$ 61,326	\$ 69,705	\$ 538,000	\$ 3,057,798
114	2029-11-30	\$ 414,172	\$ 54,123	\$ 69,705	\$ 538,000	\$ 2,643,626
115	2029-12-31	\$ 421,503	\$ 46,792	\$ 69,705	\$ 538,000	\$ 2,222,123
116	2030-01-31	\$ 428,963	\$ 39,332	\$ 69,705	\$ 538,000	\$ 1,793,160
117	2030-02-28	\$ 436,556	\$ 31,739	\$ 69,705	\$ 538,000	\$ 1,356,604
118	2030-03-31	\$ 444,283	\$ 24,012	\$ 69,705	\$ 538,000	\$ 912,321
119	2030-04-30	\$ 452,147	\$ 16,148	\$ 69,705	\$ 538,000	\$ 460,174
120	2030-05-31	\$ 460,173	\$ 8,145	\$ 69,705	\$ 538,023	\$ 0

Credito No: EFEC 13737 Plazo: 120

Fecha Desembolso: 2020-11-27 Valor Cuota: \$ 140,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Saldo de Capital
						\$ 6,046,281
1	2020-12-31	\$ 14,842	\$ 107,019	\$ 18,139	\$ 140,000	\$ 6,031,439
2	2021-01-31	\$ 15,105	\$ 106,756	\$ 18,139	\$ 140,000	\$ 6,016,334
3	2021-02-28	\$ 15,372	\$ 106,489	\$ 18,139	\$ 140,000	\$ 6,000,962
4	2021-03-31	\$ 15,644	\$ 106,217	\$ 18,139	\$ 140,000	\$ 5,985,318
5	2021-04-30	\$ 15,921	\$ 105,940	\$ 18,139	\$ 140,000	\$ 5,969,397
6	2021-05-31	\$ 16,203	\$ 105,658	\$ 18,139	\$ 140,000	\$ 5,953,194
7	2021-06-30	\$ 16,489	\$ 105,372	\$ 18,139	\$ 140,000	\$ 5,936,705
8	2021-07-31	\$ 16,781	\$ 105,080	\$ 18,139	\$ 140,000	\$ 5,919,924
9	2021-08-31	\$ 17,078	\$ 104,783	\$ 18,139	\$ 140,000	\$ 5,902,846
10	2021-09-30	\$ 17,381	\$ 104,480	\$ 18,139	\$ 140,000	\$ 5,885,465
11	2021-10-31	\$ 17,688	\$ 104,173	\$ 18,139	\$ 140,000	\$ 5,867,777
12	2021-11-30	\$ 18,001	\$ 103,860	\$ 18,139	\$ 140,000	\$ 5,849,776
13	2021-12-31	\$ 18,320	\$ 103,541	\$ 18,139	\$ 140,000	\$ 5,831,456
14	2022-01-31	\$ 18,644	\$ 103,217	\$ 18,139	\$ 140,000	\$ 5,812,812
15	2022-02-28	\$ 18,974	\$ 102,887	\$ 18,139	\$ 140,000	\$ 5,793,838
16	2022-03-31	\$ 19,310	\$ 102,551	\$ 18,139	\$ 140,000	\$ 5,774,528
17	2022-04-30	\$ 19,652	\$ 102,209	\$ 18,139	\$ 140,000	\$ 5,754,876
18	2022-05-31	\$ 20,000	\$ 101,861	\$ 18,139	\$ 140,000	\$ 5,734,876
19	2022-06-30	\$ 20,354	\$ 101,507	\$ 18,139	\$ 140,000	\$ 5,714,522
20	2022-07-31	\$ 20,714	\$ 101,147	\$ 18,139	\$ 140,000	\$ 5,693,808
21	2022-08-31	\$ 21,081	\$ 100,780	\$ 18,139	\$ 140,000	\$ 5,672,727
22	2022-09-30	\$ 21,454	\$ 100,407	\$ 18,139	\$ 140,000	\$ 5,651,273
23	2022-10-31	\$ 21,833	\$ 100,028	\$ 18,139	\$ 140,000	\$ 5,629,440
24	2022-11-30	\$ 22,220	\$ 99,641	\$ 18,139	\$ 140,000	\$ 5,607,220
25	2022-12-31	\$ 22,613	\$ 99,248	\$ 18,139	\$ 140,000	\$ 5,584,607
26	2023-01-31	\$ 23,013	\$ 98,848	\$ 18,139	\$ 140,000	\$ 5,561,594
27	2023-02-28	\$ 23,421	\$ 98,440	\$ 18,139	\$ 140,000	\$ 5,538,173
28	2023-03-31	\$ 23,835	\$ 98,026	\$ 18,139	\$ 140,000	\$ 5,514,338
29	2023-04-30	\$ 24,257	\$ 97,604	\$ 18,139	\$ 140,000	\$ 5,490,081
30	2023-05-31	\$ 24,687	\$ 97,174	\$ 18,139	\$ 140,000	\$ 5,465,394
31	2023-06-30	\$ 25,124	\$ 96,737	\$ 18,139	\$ 140,000	\$ 5,440,270
32	2023-07-31	\$ 25,568	\$ 96,293	\$ 18,139	\$ 140,000	\$ 5,414,702
33	2023-08-31	\$ 26,021	\$ 95,840	\$ 18,139	\$ 140,000	\$ 5,388,681
34	2023-09-30	\$ 26,481	\$ 95,380	\$ 18,139	\$ 140,000	\$ 5,362,200
35	2023-10-31	\$ 26,950	\$ 94,911	\$ 18,139	\$ 140,000	\$ 5,335,250
36	2023-11-30	\$ 27,427	\$ 94,434	\$ 18,139	\$ 140,000	\$ 5,307,823
37	2023-12-31	\$ 27,913	\$ 93,948	\$ 18,139	\$ 140,000	\$ 5,279,910
38	2024-01-31	\$ 28,407	\$ 93,454	\$ 18,139	\$ 140,000	\$ 5,251,503
39	2024-02-29	\$ 28,909	\$ 92,952	\$ 18,139	\$ 140,000	\$ 5,222,594
40	2024-03-31	\$ 29,421	\$ 92,440	\$ 18,139	\$ 140,000	\$ 5,193,173
41	2024-04-30	\$ 29,942	\$ 91,919	\$ 18,139	\$ 140,000	\$ 5,163,231
42	2024-05-31	\$ 30,472	\$ 91,389	\$ 18,139	\$ 140,000	\$ 5,132,759
43	2024-06-30	\$ 31,011	\$ 90,850	\$ 18,139	\$ 140,000	\$ 5,101,748
44	2024-07-31	\$ 31,560	\$ 90,301	\$ 18,139	\$ 140,000	\$ 5,070,188
45	2024-08-31	\$ 32,119	\$ 89,742	\$ 18,139	\$ 140,000	\$ 5,038,069
46	2024-09-30	\$ 32,687	\$ 89,174	\$ 18,139	\$ 140,000	\$ 5,005,382
47	2024-10-31	\$ 33,266	\$ 88,595	\$ 18,139	\$ 140,000	\$ 4,972,116
48	2024-11-30	\$ 33,855	\$ 88,006	\$ 18,139	\$ 140,000	\$ 4,938,261
49	2024-12-31	\$ 34,454	\$ 87,407	\$ 18,139	\$ 140,000	\$ 4,903,807
50	2025-01-31	\$ 35,064	\$ 86,797	\$ 18,139	\$ 140,000	\$ 4,868,743

51	2025-02-28	\$ 35,684	\$ 86,177	\$ 18,139	\$ 140,000	\$ 4,833,059
52	2025-03-31	\$ 36,316	\$ 85,545	\$ 18,139	\$ 140,000	\$ 4,796,743
53	2025-04-30	\$ 36,959	\$ 84,902	\$ 18,139	\$ 140,000	\$ 4,759,784
54	2025-05-31	\$ 37,613	\$ 84,248	\$ 18,139	\$ 140,000	\$ 4,722,171
55	2025-06-30	\$ 38,279	\$ 83,582	\$ 18,139	\$ 140,000	\$ 4,683,892
56	2025-07-31	\$ 38,956	\$ 82,905	\$ 18,139	\$ 140,000	\$ 4,644,936
57	2025-08-31	\$ 39,646	\$ 82,215	\$ 18,139	\$ 140,000	\$ 4,605,290
58	2025-09-30	\$ 40,347	\$ 81,514	\$ 18,139	\$ 140,000	\$ 4,564,943
59	2025-10-31	\$ 41,061	\$ 80,800	\$ 18,139	\$ 140,000	\$ 4,523,882
60	2025-11-30	\$ 41,788	\$ 80,073	\$ 18,139	\$ 140,000	\$ 4,482,094
61	2025-12-31	\$ 42,528	\$ 79,333	\$ 18,139	\$ 140,000	\$ 4,439,566
62	2026-01-31	\$ 43,281	\$ 78,580	\$ 18,139	\$ 140,000	\$ 4,396,285
63	2026-02-28	\$ 44,047	\$ 77,814	\$ 18,139	\$ 140,000	\$ 4,352,238
64	2026-03-31	\$ 44,826	\$ 77,035	\$ 18,139	\$ 140,000	\$ 4,307,412
65	2026-04-30	\$ 45,620	\$ 76,241	\$ 18,139	\$ 140,000	\$ 4,261,792
66	2026-05-31	\$ 46,427	\$ 75,434	\$ 18,139	\$ 140,000	\$ 4,215,365
67	2026-06-30	\$ 47,249	\$ 74,612	\$ 18,139	\$ 140,000	\$ 4,168,116
68	2026-07-31	\$ 48,085	\$ 73,776	\$ 18,139	\$ 140,000	\$ 4,120,031
69	2026-08-31	\$ 48,936	\$ 72,925	\$ 18,139	\$ 140,000	\$ 4,071,095
70	2026-09-30	\$ 49,803	\$ 72,058	\$ 18,139	\$ 140,000	\$ 4,021,292
71	2026-10-31	\$ 50,684	\$ 71,177	\$ 18,139	\$ 140,000	\$ 3,970,608
72	2026-11-30	\$ 51,581	\$ 70,280	\$ 18,139	\$ 140,000	\$ 3,919,027
73	2026-12-31	\$ 52,494	\$ 69,367	\$ 18,139	\$ 140,000	\$ 3,866,533
74	2027-01-31	\$ 53,423	\$ 68,438	\$ 18,139	\$ 140,000	\$ 3,813,110
75	2027-02-28	\$ 54,369	\$ 67,492	\$ 18,139	\$ 140,000	\$ 3,758,741
76	2027-03-31	\$ 55,331	\$ 66,530	\$ 18,139	\$ 140,000	\$ 3,703,410
77	2027-04-30	\$ 56,311	\$ 65,550	\$ 18,139	\$ 140,000	\$ 3,647,099
78	2027-05-31	\$ 57,307	\$ 64,554	\$ 18,139	\$ 140,000	\$ 3,589,792
79	2027-06-30	\$ 58,322	\$ 63,539	\$ 18,139	\$ 140,000	\$ 3,531,470
80	2027-07-31	\$ 59,354	\$ 62,507	\$ 18,139	\$ 140,000	\$ 3,472,116
81	2027-08-31	\$ 60,405	\$ 61,456	\$ 18,139	\$ 140,000	\$ 3,411,711
82	2027-09-30	\$ 61,474	\$ 60,387	\$ 18,139	\$ 140,000	\$ 3,350,237
83	2027-10-31	\$ 62,562	\$ 59,299	\$ 18,139	\$ 140,000	\$ 3,287,675
84	2027-11-30	\$ 63,669	\$ 58,192	\$ 18,139	\$ 140,000	\$ 3,224,006
85	2027-12-31	\$ 64,796	\$ 57,065	\$ 18,139	\$ 140,000	\$ 3,159,210
86	2028-01-31	\$ 65,943	\$ 55,918	\$ 18,139	\$ 140,000	\$ 3,093,267
87	2028-02-29	\$ 67,110	\$ 54,751	\$ 18,139	\$ 140,000	\$ 3,026,157
88	2028-03-31	\$ 68,298	\$ 53,563	\$ 18,139	\$ 140,000	\$ 2,957,859
89	2028-04-30	\$ 69,507	\$ 52,354	\$ 18,139	\$ 140,000	\$ 2,888,352
90	2028-05-31	\$ 70,737	\$ 51,124	\$ 18,139	\$ 140,000	\$ 2,817,615
91	2028-06-30	\$ 71,989	\$ 49,872	\$ 18,139	\$ 140,000	\$ 2,745,626
92	2028-07-31	\$ 73,263	\$ 48,598	\$ 18,139	\$ 140,000	\$ 2,672,363
93	2028-08-31	\$ 74,560	\$ 47,301	\$ 18,139	\$ 140,000	\$ 2,597,803
94	2028-09-30	\$ 75,880	\$ 45,981	\$ 18,139	\$ 140,000	\$ 2,521,923
95	2028-10-31	\$ 77,223	\$ 44,638	\$ 18,139	\$ 140,000	\$ 2,444,700
96	2028-11-30	\$ 78,590	\$ 43,271	\$ 18,139	\$ 140,000	\$ 2,366,110
97	2028-12-31	\$ 79,981	\$ 41,880	\$ 18,139	\$ 140,000	\$ 2,286,129
98	2029-01-31	\$ 81,396	\$ 40,465	\$ 18,139	\$ 140,000	\$ 2,204,733
99	2029-02-28	\$ 82,837	\$ 39,024	\$ 18,139	\$ 140,000	\$ 2,121,896
100	2029-03-31	\$ 84,303	\$ 37,558	\$ 18,139	\$ 140,000	\$ 2,037,593
101	2029-04-30	\$ 85,796	\$ 36,065	\$ 18,139	\$ 140,000	\$ 1,951,797
102	2029-05-31	\$ 87,314	\$ 34,547	\$ 18,139	\$ 140,000	\$ 1,864,483
103	2029-06-30	\$ 88,860	\$ 33,001	\$ 18,139	\$ 140,000	\$ 1,775,623
104	2029-07-31	\$ 90,432	\$ 31,429	\$ 18,139	\$ 140,000	\$ 1,685,191
105	2029-08-31	\$ 92,033	\$ 29,828	\$ 18,139	\$ 140,000	\$ 1,593,158
106	2029-09-30	\$ 93,662	\$ 28,199	\$ 18,139	\$ 140,000	\$ 1,499,496
107	2029-10-31	\$ 95,320	\$ 26,541	\$ 18,139	\$ 140,000	\$ 1,404,176
108	2029-11-30	\$ 97,007	\$ 24,854	\$ 18,139	\$ 140,000	\$ 1,307,169

109	2029-12-31	\$ 98,724	\$ 23,137	\$ 18,139	\$ 140,000	\$ 1,208,445
110	2030-01-31	\$ 100,471	\$ 21,390	\$ 18,139	\$ 140,000	\$ 1,107,974
111	2030-02-28	\$ 102,250	\$ 19,611	\$ 18,139	\$ 140,000	\$ 1,005,724
112	2030-03-31	\$ 104,060	\$ 17,801	\$ 18,139	\$ 140,000	\$ 901,664
113	2030-04-30	\$ 105,901	\$ 15,960	\$ 18,139	\$ 140,000	\$ 795,763
114	2030-05-31	\$ 107,776	\$ 14,085	\$ 18,139	\$ 140,000	\$ 687,987
115	2030-06-30	\$ 109,684	\$ 12,177	\$ 18,139	\$ 140,000	\$ 578,303
116	2030-07-31	\$ 111,625	\$ 10,236	\$ 18,139	\$ 140,000	\$ 466,678
117	2030-08-31	\$ 113,601	\$ 8,260	\$ 18,139	\$ 140,000	\$ 353,077
118	2030-09-30	\$ 115,611	\$ 6,250	\$ 18,139	\$ 140,000	\$ 237,466
119	2030-10-31	\$ 117,658	\$ 4,203	\$ 18,139	\$ 140,000	\$ 119,808
120	2030-11-30	\$ 119,811	\$ 2,121	\$ 18,139	\$ 140,071	\$ 0

Credito No: EFEC 15927

Plazo: 60

Fecha Desembolso: 2021-04-21

Valor Cuota: \$ 714,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Saldo de Capital
						\$ 23,886,015
1	2021-05-31	\$ 224,337	\$ 429,948	\$ 59,715	\$ 714,000	\$ 23,661,678
2	2021-06-30	\$ 228,375	\$ 425,910	\$ 59,715	\$ 714,000	\$ 23,433,303
3	2021-07-31	\$ 232,486	\$ 421,799	\$ 59,715	\$ 714,000	\$ 23,200,817
4	2021-08-31	\$ 236,670	\$ 417,615	\$ 59,715	\$ 714,000	\$ 22,964,147
5	2021-09-30	\$ 240,930	\$ 413,355	\$ 59,715	\$ 714,000	\$ 22,723,217
6	2021-10-31	\$ 245,267	\$ 409,018	\$ 59,715	\$ 714,000	\$ 22,477,950
7	2021-11-30	\$ 249,682	\$ 404,603	\$ 59,715	\$ 714,000	\$ 22,228,268
8	2021-12-31	\$ 254,176	\$ 400,109	\$ 59,715	\$ 714,000	\$ 21,974,092
9	2022-01-31	\$ 258,751	\$ 395,534	\$ 59,715	\$ 714,000	\$ 21,715,341
10	2022-02-28	\$ 263,409	\$ 390,876	\$ 59,715	\$ 714,000	\$ 21,451,932
11	2022-03-31	\$ 268,150	\$ 386,135	\$ 59,715	\$ 714,000	\$ 21,183,782
12	2022-04-30	\$ 272,977	\$ 381,308	\$ 59,715	\$ 714,000	\$ 20,910,805
13	2022-05-31	\$ 277,891	\$ 376,394	\$ 59,715	\$ 714,000	\$ 20,632,914
14	2022-06-30	\$ 282,893	\$ 371,392	\$ 59,715	\$ 714,000	\$ 20,350,021
15	2022-07-31	\$ 287,985	\$ 366,300	\$ 59,715	\$ 714,000	\$ 20,062,036
16	2022-08-31	\$ 293,168	\$ 361,117	\$ 59,715	\$ 714,000	\$ 19,768,868
17	2022-09-30	\$ 298,445	\$ 355,840	\$ 59,715	\$ 714,000	\$ 19,470,423
18	2022-10-31	\$ 303,817	\$ 350,468	\$ 59,715	\$ 714,000	\$ 19,166,606
19	2022-11-30	\$ 309,286	\$ 344,999	\$ 59,715	\$ 714,000	\$ 18,857,320
20	2022-12-31	\$ 314,853	\$ 339,432	\$ 59,715	\$ 714,000	\$ 18,542,467
21	2023-01-31	\$ 320,521	\$ 333,764	\$ 59,715	\$ 714,000	\$ 18,221,946
22	2023-02-28	\$ 326,290	\$ 327,995	\$ 59,715	\$ 714,000	\$ 17,895,656
23	2023-03-31	\$ 332,163	\$ 322,122	\$ 59,715	\$ 714,000	\$ 17,563,493
24	2023-04-30	\$ 338,142	\$ 316,143	\$ 59,715	\$ 714,000	\$ 17,225,351
25	2023-05-31	\$ 344,229	\$ 310,056	\$ 59,715	\$ 714,000	\$ 16,881,122
26	2023-06-30	\$ 350,425	\$ 303,860	\$ 59,715	\$ 714,000	\$ 16,530,697
27	2023-07-31	\$ 356,732	\$ 297,553	\$ 59,715	\$ 714,000	\$ 16,173,965
28	2023-08-31	\$ 363,154	\$ 291,131	\$ 59,715	\$ 714,000	\$ 15,810,811
29	2023-09-30	\$ 369,690	\$ 284,595	\$ 59,715	\$ 714,000	\$ 15,441,121
30	2023-10-31	\$ 376,345	\$ 277,940	\$ 59,715	\$ 714,000	\$ 15,064,776
31	2023-11-30	\$ 383,119	\$ 271,166	\$ 59,715	\$ 714,000	\$ 14,681,657
32	2023-12-31	\$ 390,015	\$ 264,270	\$ 59,715	\$ 714,000	\$ 14,291,642
33	2024-01-31	\$ 397,035	\$ 257,250	\$ 59,715	\$ 714,000	\$ 13,894,607
34	2024-02-29	\$ 404,182	\$ 250,103	\$ 59,715	\$ 714,000	\$ 13,490,425
35	2024-03-31	\$ 411,457	\$ 242,828	\$ 59,715	\$ 714,000	\$ 13,078,968
36	2024-04-30	\$ 418,864	\$ 235,421	\$ 59,715	\$ 714,000	\$ 12,660,104
37	2024-05-31	\$ 426,403	\$ 227,882	\$ 59,715	\$ 714,000	\$ 12,233,701
38	2024-06-30	\$ 434,078	\$ 220,207	\$ 59,715	\$ 714,000	\$ 11,799,623
39	2024-07-31	\$ 441,892	\$ 212,393	\$ 59,715	\$ 714,000	\$ 11,357,731
40	2024-08-31	\$ 449,846	\$ 204,439	\$ 59,715	\$ 714,000	\$ 10,907,885
41	2024-09-30	\$ 457,943	\$ 196,342	\$ 59,715	\$ 714,000	\$ 10,449,942
42	2024-10-31	\$ 466,186	\$ 188,099	\$ 59,715	\$ 714,000	\$ 9,983,756
43	2024-11-30	\$ 474,577	\$ 179,708	\$ 59,715	\$ 714,000	\$ 9,509,179
44	2024-12-31	\$ 483,120	\$ 171,165	\$ 59,715	\$ 714,000	\$ 9,026,059
45	2025-01-31	\$ 491,816	\$ 162,469	\$ 59,715	\$ 714,000	\$ 8,534,243
46	2025-02-28	\$ 500,669	\$ 153,616	\$ 59,715	\$ 714,000	\$ 8,033,574
47	2025-03-31	\$ 509,681	\$ 144,604	\$ 59,715	\$ 714,000	\$ 7,523,893
48	2025-04-30	\$ 518,855	\$ 135,430	\$ 59,715	\$ 714,000	\$ 7,005,038
49	2025-05-31	\$ 528,194	\$ 126,091	\$ 59,715	\$ 714,000	\$ 6,476,844
50	2025-06-30	\$ 537,702	\$ 116,583	\$ 59,715	\$ 714,000	\$ 5,939,142



51	2025-07-31	\$ 547,380	\$ 106,905	\$ 59,715	\$ 714,000	\$ 5,391,762
52	2025-08-31	\$ 557,233	\$ 97,052	\$ 59,715	\$ 714,000	\$ 4,834,529
53	2025-09-30	\$ 567,264	\$ 87,021	\$ 59,715	\$ 714,000	\$ 4,267,265
54	2025-10-31	\$ 577,474	\$ 76,811	\$ 59,715	\$ 714,000	\$ 3,689,791
55	2025-11-30	\$ 587,869	\$ 66,416	\$ 59,715	\$ 714,000	\$ 3,101,922
56	2025-12-31	\$ 598,450	\$ 55,835	\$ 59,715	\$ 714,000	\$ 2,503,472
57	2026-01-31	\$ 609,223	\$ 45,062	\$ 59,715	\$ 714,000	\$ 1,894,249
58	2026-02-28	\$ 620,189	\$ 34,096	\$ 59,715	\$ 714,000	\$ 1,274,060
59	2026-03-31	\$ 631,352	\$ 22,933	\$ 59,715	\$ 714,000	\$ 642,708
60	2026-04-30	\$ 642,708	\$ 11,569	\$ 59,715	\$ 713,992	\$ 0

Credito No: EFEC 11629 Plazo: 120

Fecha Desembolso: 2020-06-03 Valor Cuota: \$ 434,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Saldo de Capital
						\$ 20,377,363
1	2020-06-30	\$ 57,019	\$ 326,038	\$ 50,943	\$ 434,000	\$ 20,320,344
2	2020-07-31	\$ 57,931	\$ 325,126	\$ 50,943	\$ 434,000	\$ 20,262,413
3	2020-08-31	\$ 58,858	\$ 324,199	\$ 50,943	\$ 434,000	\$ 20,203,555
4	2020-09-30	\$ 59,800	\$ 323,257	\$ 50,943	\$ 434,000	\$ 20,143,755
5	2020-10-31	\$ 60,757	\$ 322,300	\$ 50,943	\$ 434,000	\$ 20,082,998
6	2020-11-30	\$ 61,729	\$ 321,328	\$ 50,943	\$ 434,000	\$ 20,021,269
7	2020-12-31	\$ 62,717	\$ 320,340	\$ 50,943	\$ 434,000	\$ 19,958,552
8	2021-01-31	\$ 63,720	\$ 319,337	\$ 50,943	\$ 434,000	\$ 19,894,832
9	2021-02-28	\$ 64,740	\$ 318,317	\$ 50,943	\$ 434,000	\$ 19,830,092
10	2021-03-31	\$ 65,776	\$ 317,281	\$ 50,943	\$ 434,000	\$ 19,764,316
11	2021-04-30	\$ 66,828	\$ 316,229	\$ 50,943	\$ 434,000	\$ 19,697,488
12	2021-05-31	\$ 67,897	\$ 315,160	\$ 50,943	\$ 434,000	\$ 19,629,591
13	2021-06-30	\$ 68,984	\$ 314,073	\$ 50,943	\$ 434,000	\$ 19,560,607
14	2021-07-31	\$ 70,087	\$ 312,970	\$ 50,943	\$ 434,000	\$ 19,490,520
15	2021-08-31	\$ 71,209	\$ 311,848	\$ 50,943	\$ 434,000	\$ 19,419,311
16	2021-09-30	\$ 72,348	\$ 310,709	\$ 50,943	\$ 434,000	\$ 19,346,963
17	2021-10-31	\$ 73,506	\$ 309,551	\$ 50,943	\$ 434,000	\$ 19,273,457
18	2021-11-30	\$ 74,682	\$ 308,375	\$ 50,943	\$ 434,000	\$ 19,198,775
19	2021-12-31	\$ 75,877	\$ 307,180	\$ 50,943	\$ 434,000	\$ 19,122,898
20	2022-01-31	\$ 77,091	\$ 305,966	\$ 50,943	\$ 434,000	\$ 19,045,807
21	2022-02-28	\$ 78,324	\$ 304,733	\$ 50,943	\$ 434,000	\$ 18,967,483
22	2022-03-31	\$ 79,577	\$ 303,480	\$ 50,943	\$ 434,000	\$ 18,887,906
23	2022-04-30	\$ 80,850	\$ 302,207	\$ 50,943	\$ 434,000	\$ 18,807,056
24	2022-05-31	\$ 82,144	\$ 300,913	\$ 50,943	\$ 434,000	\$ 18,724,912
25	2022-06-30	\$ 83,458	\$ 299,599	\$ 50,943	\$ 434,000	\$ 18,641,454
26	2022-07-31	\$ 84,794	\$ 298,263	\$ 50,943	\$ 434,000	\$ 18,556,660
27	2022-08-31	\$ 86,150	\$ 296,907	\$ 50,943	\$ 434,000	\$ 18,470,510
28	2022-09-30	\$ 87,529	\$ 295,528	\$ 50,943	\$ 434,000	\$ 18,382,981
29	2022-10-31	\$ 88,929	\$ 294,128	\$ 50,943	\$ 434,000	\$ 18,294,052
30	2022-11-30	\$ 90,352	\$ 292,705	\$ 50,943	\$ 434,000	\$ 18,203,700
31	2022-12-31	\$ 91,798	\$ 291,259	\$ 50,943	\$ 434,000	\$ 18,111,902
32	2023-01-31	\$ 93,267	\$ 289,790	\$ 50,943	\$ 434,000	\$ 18,018,635
33	2023-02-28	\$ 94,759	\$ 288,298	\$ 50,943	\$ 434,000	\$ 17,923,876
34	2023-03-31	\$ 96,275	\$ 286,782	\$ 50,943	\$ 434,000	\$ 17,827,601
35	2023-04-30	\$ 97,815	\$ 285,242	\$ 50,943	\$ 434,000	\$ 17,729,786
36	2023-05-31	\$ 99,380	\$ 283,677	\$ 50,943	\$ 434,000	\$ 17,630,406
37	2023-06-30	\$ 100,971	\$ 282,086	\$ 50,943	\$ 434,000	\$ 17,529,435
38	2023-07-31	\$ 102,586	\$ 280,471	\$ 50,943	\$ 434,000	\$ 17,426,849
39	2023-08-31	\$ 104,227	\$ 278,830	\$ 50,943	\$ 434,000	\$ 17,322,622
40	2023-09-30	\$ 105,895	\$ 277,162	\$ 50,943	\$ 434,000	\$ 17,216,727
41	2023-10-31	\$ 107,589	\$ 275,468	\$ 50,943	\$ 434,000	\$ 17,109,138
42	2023-11-30	\$ 109,311	\$ 273,746	\$ 50,943	\$ 434,000	\$ 16,999,827
43	2023-12-31	\$ 111,060	\$ 271,997	\$ 50,943	\$ 434,000	\$ 16,888,767
44	2024-01-31	\$ 112,837	\$ 270,220	\$ 50,943	\$ 434,000	\$ 16,775,930
45	2024-02-29	\$ 114,642	\$ 268,415	\$ 50,943	\$ 434,000	\$ 16,661,288
46	2024-03-31	\$ 116,476	\$ 266,581	\$ 50,943	\$ 434,000	\$ 16,544,812
47	2024-04-30	\$ 118,340	\$ 264,717	\$ 50,943	\$ 434,000	\$ 16,426,472
48	2024-05-31	\$ 120,233	\$ 262,824	\$ 50,943	\$ 434,000	\$ 16,306,239
49	2024-06-30	\$ 122,157	\$ 260,900	\$ 50,943	\$ 434,000	\$ 16,184,082
50	2024-07-31	\$ 124,112	\$ 258,945	\$ 50,943	\$ 434,000	\$ 16,059,970

51	2024-08-31	\$ 126,097	\$ 256,960	\$ 50,943	\$ 434,000	\$ 15,933,873
52	2024-09-30	\$ 128,115	\$ 254,942	\$ 50,943	\$ 434,000	\$ 15,805,758
53	2024-10-31	\$ 130,165	\$ 252,892	\$ 50,943	\$ 434,000	\$ 15,675,593
54	2024-11-30	\$ 132,248	\$ 250,809	\$ 50,943	\$ 434,000	\$ 15,543,345
55	2024-12-31	\$ 134,363	\$ 248,694	\$ 50,943	\$ 434,000	\$ 15,408,982
56	2025-01-31	\$ 136,513	\$ 246,544	\$ 50,943	\$ 434,000	\$ 15,272,469
57	2025-02-28	\$ 138,698	\$ 244,359	\$ 50,943	\$ 434,000	\$ 15,133,771
58	2025-03-31	\$ 140,917	\$ 242,140	\$ 50,943	\$ 434,000	\$ 14,992,854
59	2025-04-30	\$ 143,171	\$ 239,886	\$ 50,943	\$ 434,000	\$ 14,849,683
60	2025-05-31	\$ 145,462	\$ 237,595	\$ 50,943	\$ 434,000	\$ 14,704,221
61	2025-06-30	\$ 147,789	\$ 235,268	\$ 50,943	\$ 434,000	\$ 14,556,432
62	2025-07-31	\$ 150,154	\$ 232,903	\$ 50,943	\$ 434,000	\$ 14,406,278
63	2025-08-31	\$ 152,557	\$ 230,500	\$ 50,943	\$ 434,000	\$ 14,253,721
64	2025-09-30	\$ 154,997	\$ 228,060	\$ 50,943	\$ 434,000	\$ 14,098,724
65	2025-10-31	\$ 157,477	\$ 225,580	\$ 50,943	\$ 434,000	\$ 13,941,247
66	2025-11-30	\$ 159,997	\$ 223,060	\$ 50,943	\$ 434,000	\$ 13,781,250
67	2025-12-31	\$ 162,557	\$ 220,500	\$ 50,943	\$ 434,000	\$ 13,618,693
68	2026-01-31	\$ 165,158	\$ 217,899	\$ 50,943	\$ 434,000	\$ 13,453,535
69	2026-02-28	\$ 167,800	\$ 215,257	\$ 50,943	\$ 434,000	\$ 13,285,735
70	2026-03-31	\$ 170,485	\$ 212,572	\$ 50,943	\$ 434,000	\$ 13,115,250
71	2026-04-30	\$ 173,213	\$ 209,844	\$ 50,943	\$ 434,000	\$ 12,942,037
72	2026-05-31	\$ 175,984	\$ 207,073	\$ 50,943	\$ 434,000	\$ 12,766,053
73	2026-06-30	\$ 178,800	\$ 204,257	\$ 50,943	\$ 434,000	\$ 12,587,253
74	2026-07-31	\$ 181,661	\$ 201,396	\$ 50,943	\$ 434,000	\$ 12,405,592
75	2026-08-31	\$ 184,568	\$ 198,489	\$ 50,943	\$ 434,000	\$ 12,221,024
76	2026-09-30	\$ 187,521	\$ 195,536	\$ 50,943	\$ 434,000	\$ 12,033,503
77	2026-10-31	\$ 190,521	\$ 192,536	\$ 50,943	\$ 434,000	\$ 11,842,982
78	2026-11-30	\$ 193,569	\$ 189,488	\$ 50,943	\$ 434,000	\$ 11,649,413
79	2026-12-31	\$ 196,666	\$ 186,391	\$ 50,943	\$ 434,000	\$ 11,452,747
80	2027-01-31	\$ 199,813	\$ 183,244	\$ 50,943	\$ 434,000	\$ 11,252,934
81	2027-02-28	\$ 203,010	\$ 180,047	\$ 50,943	\$ 434,000	\$ 11,049,924
82	2027-03-31	\$ 206,258	\$ 176,799	\$ 50,943	\$ 434,000	\$ 10,843,666
83	2027-04-30	\$ 209,558	\$ 173,499	\$ 50,943	\$ 434,000	\$ 10,634,108
84	2027-05-31	\$ 212,911	\$ 170,146	\$ 50,943	\$ 434,000	\$ 10,421,197
85	2027-06-30	\$ 216,318	\$ 166,739	\$ 50,943	\$ 434,000	\$ 10,204,879
86	2027-07-31	\$ 219,779	\$ 163,278	\$ 50,943	\$ 434,000	\$ 9,985,100
87	2027-08-31	\$ 223,295	\$ 159,762	\$ 50,943	\$ 434,000	\$ 9,761,805
88	2027-09-30	\$ 226,868	\$ 156,189	\$ 50,943	\$ 434,000	\$ 9,534,937
89	2027-10-31	\$ 230,498	\$ 152,559	\$ 50,943	\$ 434,000	\$ 9,304,439
90	2027-11-30	\$ 234,186	\$ 148,871	\$ 50,943	\$ 434,000	\$ 9,070,253
91	2027-12-31	\$ 237,933	\$ 145,124	\$ 50,943	\$ 434,000	\$ 8,832,320
92	2028-01-31	\$ 241,740	\$ 141,317	\$ 50,943	\$ 434,000	\$ 8,590,580
93	2028-02-29	\$ 245,608	\$ 137,449	\$ 50,943	\$ 434,000	\$ 8,344,972
94	2028-03-31	\$ 249,538	\$ 133,519	\$ 50,943	\$ 434,000	\$ 8,095,434
95	2028-04-30	\$ 253,530	\$ 129,527	\$ 50,943	\$ 434,000	\$ 7,841,904
96	2028-05-31	\$ 257,587	\$ 125,470	\$ 50,943	\$ 434,000	\$ 7,584,317
97	2028-06-30	\$ 261,708	\$ 121,349	\$ 50,943	\$ 434,000	\$ 7,322,609
98	2028-07-31	\$ 265,895	\$ 117,162	\$ 50,943	\$ 434,000	\$ 7,056,714
99	2028-08-31	\$ 270,150	\$ 112,907	\$ 50,943	\$ 434,000	\$ 6,786,564
100	2028-09-30	\$ 274,472	\$ 108,585	\$ 50,943	\$ 434,000	\$ 6,512,092
101	2028-10-31	\$ 278,864	\$ 104,193	\$ 50,943	\$ 434,000	\$ 6,233,228
102	2028-11-30	\$ 283,325	\$ 99,732	\$ 50,943	\$ 434,000	\$ 5,949,903
103	2028-12-31	\$ 287,859	\$ 95,198	\$ 50,943	\$ 434,000	\$ 5,662,044
104	2029-01-31	\$ 292,464	\$ 90,593	\$ 50,943	\$ 434,000	\$ 5,369,580
105	2029-02-28	\$ 297,144	\$ 85,913	\$ 50,943	\$ 434,000	\$ 5,072,436
106	2029-03-31	\$ 301,898	\$ 81,159	\$ 50,943	\$ 434,000	\$ 4,770,538
107	2029-04-30	\$ 306,728	\$ 76,329	\$ 50,943	\$ 434,000	\$ 4,463,810
108	2029-05-31	\$ 311,636	\$ 71,421	\$ 50,943	\$ 434,000	\$ 4,152,174

109	2029-06-30	\$ 316,622	\$ 66,435	\$ 50,943	\$ 434,000	\$ 3,835,552
110	2029-07-31	\$ 321,688	\$ 61,369	\$ 50,943	\$ 434,000	\$ 3,513,864
111	2029-08-31	\$ 326,835	\$ 56,222	\$ 50,943	\$ 434,000	\$ 3,187,029
112	2029-09-30	\$ 332,065	\$ 50,992	\$ 50,943	\$ 434,000	\$ 2,854,964
113	2029-10-31	\$ 337,378	\$ 45,679	\$ 50,943	\$ 434,000	\$ 2,517,586
114	2029-11-30	\$ 342,776	\$ 40,281	\$ 50,943	\$ 434,000	\$ 2,174,810
115	2029-12-31	\$ 348,260	\$ 34,797	\$ 50,943	\$ 434,000	\$ 1,826,550
116	2030-01-31	\$ 353,832	\$ 29,225	\$ 50,943	\$ 434,000	\$ 1,472,718
117	2030-02-28	\$ 359,494	\$ 23,563	\$ 50,943	\$ 434,000	\$ 1,113,224
118	2030-03-31	\$ 365,246	\$ 17,811	\$ 50,943	\$ 434,000	\$ 747,978
119	2030-04-30	\$ 371,089	\$ 11,968	\$ 50,943	\$ 434,000	\$ 376,889
120	2030-05-31	\$ 376,883	\$ 6,030	\$ 50,943	\$ 433,856	\$ 0

Credito No: EFEC 11663

Plazo: 120

Fecha Desembolso: 2020-06-04

Valor Cuota: \$ 217,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Saldo de Capital
						\$ 9,578,572
1	2020-07-31	\$ 23,513	\$ 169,541	\$ 23,946	\$ 217,000	\$ 9,555,059
2	2020-08-31	\$ 23,929	\$ 169,125	\$ 23,946	\$ 217,000	\$ 9,531,130
3	2020-09-30	\$ 24,353	\$ 168,701	\$ 23,946	\$ 217,000	\$ 9,506,777
4	2020-10-31	\$ 24,784	\$ 168,270	\$ 23,946	\$ 217,000	\$ 9,481,993
5	2020-11-30	\$ 25,223	\$ 167,831	\$ 23,946	\$ 217,000	\$ 9,456,770
6	2020-12-31	\$ 25,669	\$ 167,385	\$ 23,946	\$ 217,000	\$ 9,431,101
7	2021-01-31	\$ 26,124	\$ 166,930	\$ 23,946	\$ 217,000	\$ 9,404,977
8	2021-02-28	\$ 26,586	\$ 166,468	\$ 23,946	\$ 217,000	\$ 9,378,391
9	2021-03-31	\$ 27,056	\$ 165,998	\$ 23,946	\$ 217,000	\$ 9,351,335
10	2021-04-30	\$ 27,535	\$ 165,519	\$ 23,946	\$ 217,000	\$ 9,323,800
11	2021-05-31	\$ 28,023	\$ 165,031	\$ 23,946	\$ 217,000	\$ 9,295,777
12	2021-06-30	\$ 28,519	\$ 164,535	\$ 23,946	\$ 217,000	\$ 9,267,258
13	2021-07-31	\$ 29,024	\$ 164,030	\$ 23,946	\$ 217,000	\$ 9,238,234
14	2021-08-31	\$ 29,537	\$ 163,517	\$ 23,946	\$ 217,000	\$ 9,208,697
15	2021-09-30	\$ 30,060	\$ 162,994	\$ 23,946	\$ 217,000	\$ 9,178,637
16	2021-10-31	\$ 30,592	\$ 162,462	\$ 23,946	\$ 217,000	\$ 9,148,045
17	2021-11-30	\$ 31,134	\$ 161,920	\$ 23,946	\$ 217,000	\$ 9,116,911
18	2021-12-31	\$ 31,685	\$ 161,369	\$ 23,946	\$ 217,000	\$ 9,085,226
19	2022-01-31	\$ 32,245	\$ 160,809	\$ 23,946	\$ 217,000	\$ 9,052,981
20	2022-02-28	\$ 32,816	\$ 160,238	\$ 23,946	\$ 217,000	\$ 9,020,165
21	2022-03-31	\$ 33,397	\$ 159,657	\$ 23,946	\$ 217,000	\$ 8,986,768
22	2022-04-30	\$ 33,988	\$ 159,066	\$ 23,946	\$ 217,000	\$ 8,952,780
23	2022-05-31	\$ 34,590	\$ 158,464	\$ 23,946	\$ 217,000	\$ 8,918,190
24	2022-06-30	\$ 35,202	\$ 157,852	\$ 23,946	\$ 217,000	\$ 8,882,988
25	2022-07-31	\$ 35,825	\$ 157,229	\$ 23,946	\$ 217,000	\$ 8,847,163
26	2022-08-31	\$ 36,459	\$ 156,595	\$ 23,946	\$ 217,000	\$ 8,810,704
27	2022-09-30	\$ 37,105	\$ 155,949	\$ 23,946	\$ 217,000	\$ 8,773,599
28	2022-10-31	\$ 37,761	\$ 155,293	\$ 23,946	\$ 217,000	\$ 8,735,838
29	2022-11-30	\$ 38,430	\$ 154,624	\$ 23,946	\$ 217,000	\$ 8,697,408
30	2022-12-31	\$ 39,110	\$ 153,944	\$ 23,946	\$ 217,000	\$ 8,658,298
31	2023-01-31	\$ 39,802	\$ 153,252	\$ 23,946	\$ 217,000	\$ 8,618,496
32	2023-02-28	\$ 40,507	\$ 152,547	\$ 23,946	\$ 217,000	\$ 8,577,989
33	2023-03-31	\$ 41,224	\$ 151,830	\$ 23,946	\$ 217,000	\$ 8,536,765
34	2023-04-30	\$ 41,953	\$ 151,101	\$ 23,946	\$ 217,000	\$ 8,494,812
35	2023-05-31	\$ 42,696	\$ 150,358	\$ 23,946	\$ 217,000	\$ 8,452,116
36	2023-06-30	\$ 43,452	\$ 149,602	\$ 23,946	\$ 217,000	\$ 8,408,664
37	2023-07-31	\$ 44,221	\$ 148,833	\$ 23,946	\$ 217,000	\$ 8,364,443
38	2023-08-31	\$ 45,003	\$ 148,051	\$ 23,946	\$ 217,000	\$ 8,319,440
39	2023-09-30	\$ 45,800	\$ 147,254	\$ 23,946	\$ 217,000	\$ 8,273,640
40	2023-10-31	\$ 46,611	\$ 146,443	\$ 23,946	\$ 217,000	\$ 8,227,029
41	2023-11-30	\$ 47,436	\$ 145,618	\$ 23,946	\$ 217,000	\$ 8,179,593
42	2023-12-31	\$ 48,275	\$ 144,779	\$ 23,946	\$ 217,000	\$ 8,131,318
43	2024-01-31	\$ 49,130	\$ 143,924	\$ 23,946	\$ 217,000	\$ 8,082,188
44	2024-02-29	\$ 49,999	\$ 143,055	\$ 23,946	\$ 217,000	\$ 8,032,189
45	2024-03-31	\$ 50,884	\$ 142,170	\$ 23,946	\$ 217,000	\$ 7,981,305
46	2024-04-30	\$ 51,785	\$ 141,269	\$ 23,946	\$ 217,000	\$ 7,929,520
47	2024-05-31	\$ 52,701	\$ 140,353	\$ 23,946	\$ 217,000	\$ 7,876,819
48	2024-06-30	\$ 53,634	\$ 139,420	\$ 23,946	\$ 217,000	\$ 7,823,185
49	2024-07-31	\$ 54,584	\$ 138,470	\$ 23,946	\$ 217,000	\$ 7,768,601
50	2024-08-31	\$ 55,550	\$ 137,504	\$ 23,946	\$ 217,000	\$ 7,713,051

51	2024-09-30	\$ 56,533	\$ 136,521	\$ 23,946	\$ 217,000	\$ 7,656,518
52	2024-10-31	\$ 57,534	\$ 135,520	\$ 23,946	\$ 217,000	\$ 7,598,984
53	2024-11-30	\$ 58,552	\$ 134,502	\$ 23,946	\$ 217,000	\$ 7,540,432
54	2024-12-31	\$ 59,588	\$ 133,466	\$ 23,946	\$ 217,000	\$ 7,480,844
55	2025-01-31	\$ 60,643	\$ 132,411	\$ 23,946	\$ 217,000	\$ 7,420,201
56	2025-02-28	\$ 61,716	\$ 131,338	\$ 23,946	\$ 217,000	\$ 7,358,485
57	2025-03-31	\$ 62,809	\$ 130,245	\$ 23,946	\$ 217,000	\$ 7,295,676
58	2025-04-30	\$ 63,921	\$ 129,133	\$ 23,946	\$ 217,000	\$ 7,231,755
59	2025-05-31	\$ 65,052	\$ 128,002	\$ 23,946	\$ 217,000	\$ 7,166,703
60	2025-06-30	\$ 66,203	\$ 126,851	\$ 23,946	\$ 217,000	\$ 7,100,500
61	2025-07-31	\$ 67,375	\$ 125,679	\$ 23,946	\$ 217,000	\$ 7,033,125
62	2025-08-31	\$ 68,568	\$ 124,486	\$ 23,946	\$ 217,000	\$ 6,964,557
63	2025-09-30	\$ 69,781	\$ 123,273	\$ 23,946	\$ 217,000	\$ 6,894,776
64	2025-10-31	\$ 71,016	\$ 122,038	\$ 23,946	\$ 217,000	\$ 6,823,760
65	2025-11-30	\$ 72,273	\$ 120,781	\$ 23,946	\$ 217,000	\$ 6,751,487
66	2025-12-31	\$ 73,553	\$ 119,501	\$ 23,946	\$ 217,000	\$ 6,677,934
67	2026-01-31	\$ 74,855	\$ 118,199	\$ 23,946	\$ 217,000	\$ 6,603,079
68	2026-02-28	\$ 76,179	\$ 116,875	\$ 23,946	\$ 217,000	\$ 6,526,900
69	2026-03-31	\$ 77,528	\$ 115,526	\$ 23,946	\$ 217,000	\$ 6,449,372
70	2026-04-30	\$ 78,900	\$ 114,154	\$ 23,946	\$ 217,000	\$ 6,370,472
71	2026-05-31	\$ 80,297	\$ 112,757	\$ 23,946	\$ 217,000	\$ 6,290,175
72	2026-06-30	\$ 81,718	\$ 111,336	\$ 23,946	\$ 217,000	\$ 6,208,457
73	2026-07-31	\$ 83,164	\$ 109,890	\$ 23,946	\$ 217,000	\$ 6,125,293
74	2026-08-31	\$ 84,636	\$ 108,418	\$ 23,946	\$ 217,000	\$ 6,040,657
75	2026-09-30	\$ 86,134	\$ 106,920	\$ 23,946	\$ 217,000	\$ 5,954,523
76	2026-10-31	\$ 87,659	\$ 105,395	\$ 23,946	\$ 217,000	\$ 5,866,864
77	2026-11-30	\$ 89,211	\$ 103,843	\$ 23,946	\$ 217,000	\$ 5,777,653
78	2026-12-31	\$ 90,790	\$ 102,264	\$ 23,946	\$ 217,000	\$ 5,686,863
79	2027-01-31	\$ 92,397	\$ 100,657	\$ 23,946	\$ 217,000	\$ 5,594,466
80	2027-02-28	\$ 94,032	\$ 99,022	\$ 23,946	\$ 217,000	\$ 5,500,434
81	2027-03-31	\$ 95,696	\$ 97,358	\$ 23,946	\$ 217,000	\$ 5,404,738
82	2027-04-30	\$ 97,390	\$ 95,664	\$ 23,946	\$ 217,000	\$ 5,307,348
83	2027-05-31	\$ 99,114	\$ 93,940	\$ 23,946	\$ 217,000	\$ 5,208,234
84	2027-06-30	\$ 100,868	\$ 92,186	\$ 23,946	\$ 217,000	\$ 5,107,366
85	2027-07-31	\$ 102,654	\$ 90,400	\$ 23,946	\$ 217,000	\$ 5,004,712
86	2027-08-31	\$ 104,471	\$ 88,583	\$ 23,946	\$ 217,000	\$ 4,900,241
87	2027-09-30	\$ 106,320	\$ 86,734	\$ 23,946	\$ 217,000	\$ 4,793,921
88	2027-10-31	\$ 108,202	\$ 84,852	\$ 23,946	\$ 217,000	\$ 4,685,719
89	2027-11-30	\$ 110,117	\$ 82,937	\$ 23,946	\$ 217,000	\$ 4,575,602
90	2027-12-31	\$ 112,066	\$ 80,988	\$ 23,946	\$ 217,000	\$ 4,463,536
91	2028-01-31	\$ 114,049	\$ 79,005	\$ 23,946	\$ 217,000	\$ 4,349,487
92	2028-02-29	\$ 116,068	\$ 76,986	\$ 23,946	\$ 217,000	\$ 4,233,419
93	2028-03-31	\$ 118,122	\$ 74,932	\$ 23,946	\$ 217,000	\$ 4,115,297
94	2028-04-30	\$ 120,213	\$ 72,841	\$ 23,946	\$ 217,000	\$ 3,995,084
95	2028-05-31	\$ 122,341	\$ 70,713	\$ 23,946	\$ 217,000	\$ 3,872,743
96	2028-06-30	\$ 124,506	\$ 68,548	\$ 23,946	\$ 217,000	\$ 3,748,237
97	2028-07-31	\$ 126,710	\$ 66,344	\$ 23,946	\$ 217,000	\$ 3,621,527
98	2028-08-31	\$ 128,953	\$ 64,101	\$ 23,946	\$ 217,000	\$ 3,492,574
99	2028-09-30	\$ 131,235	\$ 61,819	\$ 23,946	\$ 217,000	\$ 3,361,339
100	2028-10-31	\$ 133,558	\$ 59,496	\$ 23,946	\$ 217,000	\$ 3,227,781
101	2028-11-30	\$ 135,922	\$ 57,132	\$ 23,946	\$ 217,000	\$ 3,091,859
102	2028-12-31	\$ 138,328	\$ 54,726	\$ 23,946	\$ 217,000	\$ 2,953,531
103	2029-01-31	\$ 140,776	\$ 52,278	\$ 23,946	\$ 217,000	\$ 2,812,755
104	2029-02-28	\$ 143,268	\$ 49,786	\$ 23,946	\$ 217,000	\$ 2,669,487
105	2029-03-31	\$ 145,804	\$ 47,250	\$ 23,946	\$ 217,000	\$ 2,523,683
106	2029-04-30	\$ 148,385	\$ 44,669	\$ 23,946	\$ 217,000	\$ 2,375,298
107	2029-05-31	\$ 151,011	\$ 42,043	\$ 23,946	\$ 217,000	\$ 2,224,287
108	2029-06-30	\$ 153,684	\$ 39,370	\$ 23,946	\$ 217,000	\$ 2,070,603

109	2029-07-31	\$ 156,404	\$ 36,650	\$ 23,946	\$ 217,000	\$ 1,914,199
110	2029-08-31	\$ 159,173	\$ 33,881	\$ 23,946	\$ 217,000	\$ 1,755,026
111	2029-09-30	\$ 161,990	\$ 31,064	\$ 23,946	\$ 217,000	\$ 1,593,036
112	2029-10-31	\$ 164,857	\$ 28,197	\$ 23,946	\$ 217,000	\$ 1,428,179
113	2029-11-30	\$ 167,775	\$ 25,279	\$ 23,946	\$ 217,000	\$ 1,260,404
114	2029-12-31	\$ 170,745	\$ 22,309	\$ 23,946	\$ 217,000	\$ 1,089,659
115	2030-01-31	\$ 173,767	\$ 19,287	\$ 23,946	\$ 217,000	\$ 915,892
116	2030-02-28	\$ 176,843	\$ 16,211	\$ 23,946	\$ 217,000	\$ 739,049
117	2030-03-31	\$ 179,973	\$ 13,081	\$ 23,946	\$ 217,000	\$ 559,076
118	2030-04-30	\$ 183,158	\$ 9,896	\$ 23,946	\$ 217,000	\$ 375,918
119	2030-05-31	\$ 186,400	\$ 6,654	\$ 23,946	\$ 217,000	\$ 189,518
120	2030-06-30	\$ 189,517	\$ 3,354	\$ 23,946	\$ 216,817	\$ 0

Credito No: EFEC 13641

Plazo: 144

Fecha Desembolso: 2020-11-13

Valor Cuota: \$ 790,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Saldo de Capital
						\$ 37,960,051
1	2020-11-30	\$ 68,759	\$ 607,361	\$ 113,880	\$ 790,000	\$ 37,891,292
2	2020-12-31	\$ 69,859	\$ 606,261	\$ 113,880	\$ 790,000	\$ 37,821,433
3	2021-01-31	\$ 70,977	\$ 605,143	\$ 113,880	\$ 790,000	\$ 37,750,456
4	2021-02-28	\$ 72,113	\$ 604,007	\$ 113,880	\$ 790,000	\$ 37,678,343
5	2021-03-31	\$ 73,267	\$ 602,853	\$ 113,880	\$ 790,000	\$ 37,605,076
6	2021-04-30	\$ 74,439	\$ 601,681	\$ 113,880	\$ 790,000	\$ 37,530,637
7	2021-05-31	\$ 75,630	\$ 600,490	\$ 113,880	\$ 790,000	\$ 37,455,007
8	2021-06-30	\$ 76,840	\$ 599,280	\$ 113,880	\$ 790,000	\$ 37,378,167
9	2021-07-31	\$ 78,069	\$ 598,051	\$ 113,880	\$ 790,000	\$ 37,300,098
10	2021-08-31	\$ 79,318	\$ 596,802	\$ 113,880	\$ 790,000	\$ 37,220,780
11	2021-09-30	\$ 80,588	\$ 595,532	\$ 113,880	\$ 790,000	\$ 37,140,192
12	2021-10-31	\$ 81,877	\$ 594,243	\$ 113,880	\$ 790,000	\$ 37,058,315
13	2021-11-30	\$ 83,187	\$ 592,933	\$ 113,880	\$ 790,000	\$ 36,975,128
14	2021-12-31	\$ 84,518	\$ 591,602	\$ 113,880	\$ 790,000	\$ 36,890,610
15	2022-01-31	\$ 85,870	\$ 590,250	\$ 113,880	\$ 790,000	\$ 36,804,740
16	2022-02-28	\$ 87,244	\$ 588,876	\$ 113,880	\$ 790,000	\$ 36,717,496
17	2022-03-31	\$ 88,640	\$ 587,480	\$ 113,880	\$ 790,000	\$ 36,628,856
18	2022-04-30	\$ 90,058	\$ 586,062	\$ 113,880	\$ 790,000	\$ 36,538,798
19	2022-05-31	\$ 91,499	\$ 584,621	\$ 113,880	\$ 790,000	\$ 36,447,299
20	2022-06-30	\$ 92,963	\$ 583,157	\$ 113,880	\$ 790,000	\$ 36,354,336
21	2022-07-31	\$ 94,451	\$ 581,669	\$ 113,880	\$ 790,000	\$ 36,259,885
22	2022-08-31	\$ 95,962	\$ 580,158	\$ 113,880	\$ 790,000	\$ 36,163,923
23	2022-09-30	\$ 97,497	\$ 578,623	\$ 113,880	\$ 790,000	\$ 36,066,426
24	2022-10-31	\$ 99,057	\$ 577,063	\$ 113,880	\$ 790,000	\$ 35,967,369
25	2022-11-30	\$ 100,642	\$ 575,478	\$ 113,880	\$ 790,000	\$ 35,866,727
26	2022-12-31	\$ 102,252	\$ 573,868	\$ 113,880	\$ 790,000	\$ 35,764,475
27	2023-01-31	\$ 103,888	\$ 572,232	\$ 113,880	\$ 790,000	\$ 35,660,587
28	2023-02-28	\$ 105,551	\$ 570,569	\$ 113,880	\$ 790,000	\$ 35,555,036
29	2023-03-31	\$ 107,239	\$ 568,881	\$ 113,880	\$ 790,000	\$ 35,447,797
30	2023-04-30	\$ 108,955	\$ 567,165	\$ 113,880	\$ 790,000	\$ 35,338,842
31	2023-05-31	\$ 110,699	\$ 565,421	\$ 113,880	\$ 790,000	\$ 35,228,143
32	2023-06-30	\$ 112,470	\$ 563,650	\$ 113,880	\$ 790,000	\$ 35,115,673
33	2023-07-31	\$ 114,269	\$ 561,851	\$ 113,880	\$ 790,000	\$ 35,001,404
34	2023-08-31	\$ 116,098	\$ 560,022	\$ 113,880	\$ 790,000	\$ 34,885,306
35	2023-09-30	\$ 117,955	\$ 558,165	\$ 113,880	\$ 790,000	\$ 34,767,351
36	2023-10-31	\$ 119,842	\$ 556,278	\$ 113,880	\$ 790,000	\$ 34,647,509
37	2023-11-30	\$ 121,760	\$ 554,360	\$ 113,880	\$ 790,000	\$ 34,525,749
38	2023-12-31	\$ 123,708	\$ 552,412	\$ 113,880	\$ 790,000	\$ 34,402,041
39	2024-01-31	\$ 125,687	\$ 550,433	\$ 113,880	\$ 790,000	\$ 34,276,354
40	2024-02-29	\$ 127,698	\$ 548,422	\$ 113,880	\$ 790,000	\$ 34,148,656
41	2024-03-31	\$ 129,742	\$ 546,378	\$ 113,880	\$ 790,000	\$ 34,018,914
42	2024-04-30	\$ 131,817	\$ 544,303	\$ 113,880	\$ 790,000	\$ 33,887,097
43	2024-05-31	\$ 133,926	\$ 542,194	\$ 113,880	\$ 790,000	\$ 33,753,171
44	2024-06-30	\$ 136,069	\$ 540,051	\$ 113,880	\$ 790,000	\$ 33,617,102
45	2024-07-31	\$ 138,246	\$ 537,874	\$ 113,880	\$ 790,000	\$ 33,478,856
46	2024-08-31	\$ 140,458	\$ 535,662	\$ 113,880	\$ 790,000	\$ 33,338,398
47	2024-09-30	\$ 142,706	\$ 533,414	\$ 113,880	\$ 790,000	\$ 33,195,692
48	2024-10-31	\$ 144,989	\$ 531,131	\$ 113,880	\$ 790,000	\$ 33,050,703
49	2024-11-30	\$ 147,309	\$ 528,811	\$ 113,880	\$ 790,000	\$ 32,903,394
50	2024-12-31	\$ 149,666	\$ 526,454	\$ 113,880	\$ 790,000	\$ 32,753,728



51	2025-01-31	\$ 152,060	\$ 524,060	\$ 113,880	\$ 790,000	\$ 32,601,668
52	2025-02-28	\$ 154,493	\$ 521,627	\$ 113,880	\$ 790,000	\$ 32,447,175
53	2025-03-31	\$ 156,965	\$ 519,155	\$ 113,880	\$ 790,000	\$ 32,290,210
54	2025-04-30	\$ 159,477	\$ 516,643	\$ 113,880	\$ 790,000	\$ 32,130,733
55	2025-05-31	\$ 162,028	\$ 514,092	\$ 113,880	\$ 790,000	\$ 31,968,705
56	2025-06-30	\$ 164,621	\$ 511,499	\$ 113,880	\$ 790,000	\$ 31,804,084
57	2025-07-31	\$ 167,255	\$ 508,865	\$ 113,880	\$ 790,000	\$ 31,636,829
58	2025-08-31	\$ 169,931	\$ 506,189	\$ 113,880	\$ 790,000	\$ 31,466,898
59	2025-09-30	\$ 172,650	\$ 503,470	\$ 113,880	\$ 790,000	\$ 31,294,248
60	2025-10-31	\$ 175,412	\$ 500,708	\$ 113,880	\$ 790,000	\$ 31,118,836
61	2025-11-30	\$ 178,219	\$ 497,901	\$ 113,880	\$ 790,000	\$ 30,940,617
62	2025-12-31	\$ 181,070	\$ 495,050	\$ 113,880	\$ 790,000	\$ 30,759,547
63	2026-01-31	\$ 183,967	\$ 492,153	\$ 113,880	\$ 790,000	\$ 30,575,580
64	2026-02-28	\$ 186,911	\$ 489,209	\$ 113,880	\$ 790,000	\$ 30,388,669
65	2026-03-31	\$ 189,901	\$ 486,219	\$ 113,880	\$ 790,000	\$ 30,198,768
66	2026-04-30	\$ 192,940	\$ 483,180	\$ 113,880	\$ 790,000	\$ 30,005,828
67	2026-05-31	\$ 196,027	\$ 480,093	\$ 113,880	\$ 790,000	\$ 29,809,801
68	2026-06-30	\$ 199,163	\$ 476,957	\$ 113,880	\$ 790,000	\$ 29,610,638
69	2026-07-31	\$ 202,350	\$ 473,770	\$ 113,880	\$ 790,000	\$ 29,408,288
70	2026-08-31	\$ 205,587	\$ 470,533	\$ 113,880	\$ 790,000	\$ 29,202,701
71	2026-09-30	\$ 208,877	\$ 467,243	\$ 113,880	\$ 790,000	\$ 28,993,824
72	2026-10-31	\$ 212,219	\$ 463,901	\$ 113,880	\$ 790,000	\$ 28,781,605
73	2026-11-30	\$ 215,614	\$ 460,506	\$ 113,880	\$ 790,000	\$ 28,565,991
74	2026-12-31	\$ 219,064	\$ 457,056	\$ 113,880	\$ 790,000	\$ 28,346,927
75	2027-01-31	\$ 222,569	\$ 453,551	\$ 113,880	\$ 790,000	\$ 28,124,358
76	2027-02-28	\$ 226,130	\$ 449,990	\$ 113,880	\$ 790,000	\$ 27,898,228
77	2027-03-31	\$ 229,748	\$ 446,372	\$ 113,880	\$ 790,000	\$ 27,668,480
78	2027-04-30	\$ 233,424	\$ 442,696	\$ 113,880	\$ 790,000	\$ 27,435,056
79	2027-05-31	\$ 237,159	\$ 438,961	\$ 113,880	\$ 790,000	\$ 27,197,897
80	2027-06-30	\$ 240,954	\$ 435,166	\$ 113,880	\$ 790,000	\$ 26,956,943
81	2027-07-31	\$ 244,809	\$ 431,311	\$ 113,880	\$ 790,000	\$ 26,712,134
82	2027-08-31	\$ 248,726	\$ 427,394	\$ 113,880	\$ 790,000	\$ 26,463,408
83	2027-09-30	\$ 252,706	\$ 423,414	\$ 113,880	\$ 790,000	\$ 26,210,702
84	2027-10-31	\$ 256,749	\$ 419,371	\$ 113,880	\$ 790,000	\$ 25,953,953
85	2027-11-30	\$ 260,857	\$ 415,263	\$ 113,880	\$ 790,000	\$ 25,693,096
86	2027-12-31	\$ 265,031	\$ 411,089	\$ 113,880	\$ 790,000	\$ 25,428,065
87	2028-01-31	\$ 269,271	\$ 406,849	\$ 113,880	\$ 790,000	\$ 25,158,794
88	2028-02-29	\$ 273,579	\$ 402,541	\$ 113,880	\$ 790,000	\$ 24,885,215
89	2028-03-31	\$ 277,957	\$ 398,163	\$ 113,880	\$ 790,000	\$ 24,607,258
90	2028-04-30	\$ 282,404	\$ 393,716	\$ 113,880	\$ 790,000	\$ 24,324,854
91	2028-05-31	\$ 286,922	\$ 389,198	\$ 113,880	\$ 790,000	\$ 24,037,932
92	2028-06-30	\$ 291,513	\$ 384,607	\$ 113,880	\$ 790,000	\$ 23,746,419
93	2028-07-31	\$ 296,177	\$ 379,943	\$ 113,880	\$ 790,000	\$ 23,450,242
94	2028-08-31	\$ 300,916	\$ 375,204	\$ 113,880	\$ 790,000	\$ 23,149,326
95	2028-09-30	\$ 305,731	\$ 370,389	\$ 113,880	\$ 790,000	\$ 22,843,595
96	2028-10-31	\$ 310,623	\$ 365,497	\$ 113,880	\$ 790,000	\$ 22,532,972
97	2028-11-30	\$ 315,593	\$ 360,527	\$ 113,880	\$ 790,000	\$ 22,217,379
98	2028-12-31	\$ 320,642	\$ 355,478	\$ 113,880	\$ 790,000	\$ 21,896,737
99	2029-01-31	\$ 325,772	\$ 350,348	\$ 113,880	\$ 790,000	\$ 21,570,965
100	2029-02-28	\$ 330,985	\$ 345,135	\$ 113,880	\$ 790,000	\$ 21,239,980
101	2029-03-31	\$ 336,280	\$ 339,840	\$ 113,880	\$ 790,000	\$ 20,903,700
102	2029-04-30	\$ 341,661	\$ 334,459	\$ 113,880	\$ 790,000	\$ 20,562,039
103	2029-05-31	\$ 347,127	\$ 328,993	\$ 113,880	\$ 790,000	\$ 20,214,912
104	2029-06-30	\$ 352,681	\$ 323,439	\$ 113,880	\$ 790,000	\$ 19,862,231
105	2029-07-31	\$ 358,324	\$ 317,796	\$ 113,880	\$ 790,000	\$ 19,503,907
106	2029-08-31	\$ 364,058	\$ 312,062	\$ 113,880	\$ 790,000	\$ 19,139,849
107	2029-09-30	\$ 369,882	\$ 306,238	\$ 113,880	\$ 790,000	\$ 18,769,967
108	2029-10-31	\$ 375,801	\$ 300,319	\$ 113,880	\$ 790,000	\$ 18,394,166

109	2029-11-30	\$ 381,813	\$ 294,307	\$ 113,880	\$ 790,000	\$ 18,012,353
110	2029-12-31	\$ 387,922	\$ 288,198	\$ 113,880	\$ 790,000	\$ 17,624,431
111	2030-01-31	\$ 394,129	\$ 281,991	\$ 113,880	\$ 790,000	\$ 17,230,302
112	2030-02-28	\$ 400,435	\$ 275,685	\$ 113,880	\$ 790,000	\$ 16,829,867
113	2030-03-31	\$ 406,842	\$ 269,278	\$ 113,880	\$ 790,000	\$ 16,423,025
114	2030-04-30	\$ 413,352	\$ 262,768	\$ 113,880	\$ 790,000	\$ 16,009,673
115	2030-05-31	\$ 419,965	\$ 256,155	\$ 113,880	\$ 790,000	\$ 15,589,708
116	2030-06-30	\$ 426,685	\$ 249,435	\$ 113,880	\$ 790,000	\$ 15,163,023
117	2030-07-31	\$ 433,512	\$ 242,608	\$ 113,880	\$ 790,000	\$ 14,729,511
118	2030-08-31	\$ 440,448	\$ 235,672	\$ 113,880	\$ 790,000	\$ 14,289,063
119	2030-09-30	\$ 447,495	\$ 228,625	\$ 113,880	\$ 790,000	\$ 13,841,568
120	2030-10-31	\$ 454,655	\$ 221,465	\$ 113,880	\$ 790,000	\$ 13,386,913
121	2030-11-30	\$ 461,929	\$ 214,191	\$ 113,880	\$ 790,000	\$ 12,924,984
122	2030-12-31	\$ 469,320	\$ 206,800	\$ 113,880	\$ 790,000	\$ 12,455,664
123	2031-01-31	\$ 476,829	\$ 199,291	\$ 113,880	\$ 790,000	\$ 11,978,835
124	2031-02-28	\$ 484,459	\$ 191,661	\$ 113,880	\$ 790,000	\$ 11,494,376
125	2031-03-31	\$ 492,210	\$ 183,910	\$ 113,880	\$ 790,000	\$ 11,002,166
126	2031-04-30	\$ 500,085	\$ 176,035	\$ 113,880	\$ 790,000	\$ 10,502,081
127	2031-05-31	\$ 508,087	\$ 168,033	\$ 113,880	\$ 790,000	\$ 9,993,994
128	2031-06-30	\$ 516,216	\$ 159,904	\$ 113,880	\$ 790,000	\$ 9,477,778
129	2031-07-31	\$ 524,476	\$ 151,644	\$ 113,880	\$ 790,000	\$ 8,953,302
130	2031-08-31	\$ 532,867	\$ 143,253	\$ 113,880	\$ 790,000	\$ 8,420,435
131	2031-09-30	\$ 541,393	\$ 134,727	\$ 113,880	\$ 790,000	\$ 7,879,042
132	2031-10-31	\$ 550,055	\$ 126,065	\$ 113,880	\$ 790,000	\$ 7,328,987
133	2031-11-30	\$ 558,856	\$ 117,264	\$ 113,880	\$ 790,000	\$ 6,770,131
134	2031-12-31	\$ 567,798	\$ 108,322	\$ 113,880	\$ 790,000	\$ 6,202,333
135	2032-01-31	\$ 576,883	\$ 99,237	\$ 113,880	\$ 790,000	\$ 5,625,450
136	2032-02-29	\$ 586,113	\$ 90,007	\$ 113,880	\$ 790,000	\$ 5,039,337
137	2032-03-31	\$ 595,491	\$ 80,629	\$ 113,880	\$ 790,000	\$ 4,443,846
138	2032-04-30	\$ 605,019	\$ 71,101	\$ 113,880	\$ 790,000	\$ 3,838,827
139	2032-05-31	\$ 614,699	\$ 61,421	\$ 113,880	\$ 790,000	\$ 3,224,128
140	2032-06-30	\$ 624,534	\$ 51,586	\$ 113,880	\$ 790,000	\$ 2,599,594
141	2032-07-31	\$ 634,527	\$ 41,593	\$ 113,880	\$ 790,000	\$ 1,965,067
142	2032-08-31	\$ 644,679	\$ 31,441	\$ 113,880	\$ 790,000	\$ 1,320,388
143	2032-09-30	\$ 654,994	\$ 21,126	\$ 113,880	\$ 790,000	\$ 665,394
144	2032-10-31	\$ 665,389	\$ 10,646	\$ 113,880	\$ 789,915	\$ 0

Credito No:           ESTR 4296           Plazo:           120

Fecha Desembolso: 2018-10-30           Valor Cuota: \$ 680,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Saldo de Capital
						\$ 31,927,666
1	2018-12-31	\$ 89,338	\$ 510,843	\$ 79,819	\$ 680,000	\$ 31,838,328
2	2019-01-31	\$ 90,768	\$ 509,413	\$ 79,819	\$ 680,000	\$ 31,747,560
3	2019-02-28	\$ 92,220	\$ 507,961	\$ 79,819	\$ 680,000	\$ 31,655,340
4	2019-03-31	\$ 93,696	\$ 506,485	\$ 79,819	\$ 680,000	\$ 31,561,644
5	2019-04-30	\$ 95,195	\$ 504,986	\$ 79,819	\$ 680,000	\$ 31,466,449
6	2019-05-31	\$ 96,718	\$ 503,463	\$ 79,819	\$ 680,000	\$ 31,369,731
7	2019-06-30	\$ 98,265	\$ 501,916	\$ 79,819	\$ 680,000	\$ 31,271,466
8	2019-07-31	\$ 99,838	\$ 500,343	\$ 79,819	\$ 680,000	\$ 31,171,628
9	2019-08-31	\$ 101,435	\$ 498,746	\$ 79,819	\$ 680,000	\$ 31,070,193
10	2019-09-30	\$ 103,058	\$ 497,123	\$ 79,819	\$ 680,000	\$ 30,967,135
11	2019-10-31	\$ 104,707	\$ 495,474	\$ 79,819	\$ 680,000	\$ 30,862,428
12	2019-11-30	\$ 106,382	\$ 493,799	\$ 79,819	\$ 680,000	\$ 30,756,046
13	2019-12-31	\$ 108,084	\$ 492,097	\$ 79,819	\$ 680,000	\$ 30,647,962
14	2020-01-31	\$ 109,814	\$ 490,367	\$ 79,819	\$ 680,000	\$ 30,538,148
15	2020-02-29	\$ 111,571	\$ 488,610	\$ 79,819	\$ 680,000	\$ 30,426,577
16	2020-03-31	\$ 113,356	\$ 486,825	\$ 79,819	\$ 680,000	\$ 30,313,221
17	2020-04-30	\$ 115,169	\$ 485,012	\$ 79,819	\$ 680,000	\$ 30,198,052
18	2020-05-31	\$ 117,012	\$ 483,169	\$ 79,819	\$ 680,000	\$ 30,081,040
19	2020-06-30	\$ 118,884	\$ 481,297	\$ 79,819	\$ 680,000	\$ 29,962,156
20	2020-07-31	\$ 120,786	\$ 479,395	\$ 79,819	\$ 680,000	\$ 29,841,370
21	2020-08-31	\$ 122,719	\$ 477,462	\$ 79,819	\$ 680,000	\$ 29,718,651
22	2020-09-30	\$ 124,683	\$ 475,498	\$ 79,819	\$ 680,000	\$ 29,593,968
23	2020-10-31	\$ 126,677	\$ 473,504	\$ 79,819	\$ 680,000	\$ 29,467,291
24	2020-11-30	\$ 128,704	\$ 471,477	\$ 79,819	\$ 680,000	\$ 29,338,587
25	2020-12-31	\$ 130,764	\$ 469,417	\$ 79,819	\$ 680,000	\$ 29,207,823
26	2021-01-31	\$ 132,856	\$ 467,325	\$ 79,819	\$ 680,000	\$ 29,074,967
27	2021-02-28	\$ 134,982	\$ 465,199	\$ 79,819	\$ 680,000	\$ 28,939,985
28	2021-03-31	\$ 137,141	\$ 463,040	\$ 79,819	\$ 680,000	\$ 28,802,844
29	2021-04-30	\$ 139,335	\$ 460,846	\$ 79,819	\$ 680,000	\$ 28,663,509
30	2021-05-31	\$ 141,565	\$ 458,616	\$ 79,819	\$ 680,000	\$ 28,521,944
31	2021-06-30	\$ 143,830	\$ 456,351	\$ 79,819	\$ 680,000	\$ 28,378,114
32	2021-07-31	\$ 146,131	\$ 454,050	\$ 79,819	\$ 680,000	\$ 28,231,983
33	2021-08-31	\$ 148,469	\$ 451,712	\$ 79,819	\$ 680,000	\$ 28,083,514
34	2021-09-30	\$ 150,845	\$ 449,336	\$ 79,819	\$ 680,000	\$ 27,932,669
35	2021-10-31	\$ 153,258	\$ 446,923	\$ 79,819	\$ 680,000	\$ 27,779,411
36	2021-11-30	\$ 155,710	\$ 444,471	\$ 79,819	\$ 680,000	\$ 27,623,701
37	2021-12-31	\$ 158,202	\$ 441,979	\$ 79,819	\$ 680,000	\$ 27,465,499
38	2022-01-31	\$ 160,733	\$ 439,448	\$ 79,819	\$ 680,000	\$ 27,304,766
39	2022-02-28	\$ 163,305	\$ 436,876	\$ 79,819	\$ 680,000	\$ 27,141,461
40	2022-03-31	\$ 165,918	\$ 434,263	\$ 79,819	\$ 680,000	\$ 26,975,543
41	2022-04-30	\$ 168,572	\$ 431,609	\$ 79,819	\$ 680,000	\$ 26,806,971
42	2022-05-31	\$ 171,269	\$ 428,912	\$ 79,819	\$ 680,000	\$ 26,635,702
43	2022-06-30	\$ 174,010	\$ 426,171	\$ 79,819	\$ 680,000	\$ 26,461,692
44	2022-07-31	\$ 176,794	\$ 423,387	\$ 79,819	\$ 680,000	\$ 26,284,898
45	2022-08-31	\$ 179,623	\$ 420,558	\$ 79,819	\$ 680,000	\$ 26,105,275
46	2022-09-30	\$ 182,497	\$ 417,684	\$ 79,819	\$ 680,000	\$ 25,922,778
47	2022-10-31	\$ 185,417	\$ 414,764	\$ 79,819	\$ 680,000	\$ 25,737,361
48	2022-11-30	\$ 188,383	\$ 411,798	\$ 79,819	\$ 680,000	\$ 25,548,978
49	2022-12-31	\$ 191,397	\$ 408,784	\$ 79,819	\$ 680,000	\$ 25,357,581
50	2023-01-31	\$ 194,460	\$ 405,721	\$ 79,819	\$ 680,000	\$ 25,163,121

51	2023-02-28	\$ 197,571	\$ 402,610	\$ 79,819	\$ 680,000	\$ 24,965,550
52	2023-03-31	\$ 200,732	\$ 399,449	\$ 79,819	\$ 680,000	\$ 24,764,818
53	2023-04-30	\$ 203,944	\$ 396,237	\$ 79,819	\$ 680,000	\$ 24,560,874
54	2023-05-31	\$ 207,207	\$ 392,974	\$ 79,819	\$ 680,000	\$ 24,353,667
55	2023-06-30	\$ 210,522	\$ 389,659	\$ 79,819	\$ 680,000	\$ 24,143,145
56	2023-07-31	\$ 213,891	\$ 386,290	\$ 79,819	\$ 680,000	\$ 23,929,254
57	2023-08-31	\$ 217,313	\$ 382,868	\$ 79,819	\$ 680,000	\$ 23,711,941
58	2023-09-30	\$ 220,790	\$ 379,391	\$ 79,819	\$ 680,000	\$ 23,491,151
59	2023-10-31	\$ 224,323	\$ 375,858	\$ 79,819	\$ 680,000	\$ 23,266,828
60	2023-11-30	\$ 227,912	\$ 372,269	\$ 79,819	\$ 680,000	\$ 23,038,916
61	2023-12-31	\$ 231,558	\$ 368,623	\$ 79,819	\$ 680,000	\$ 22,807,358
62	2024-01-31	\$ 235,263	\$ 364,918	\$ 79,819	\$ 680,000	\$ 22,572,095
63	2024-02-29	\$ 239,027	\$ 361,154	\$ 79,819	\$ 680,000	\$ 22,333,068
64	2024-03-31	\$ 242,852	\$ 357,329	\$ 79,819	\$ 680,000	\$ 22,090,216
65	2024-04-30	\$ 246,738	\$ 353,443	\$ 79,819	\$ 680,000	\$ 21,843,478
66	2024-05-31	\$ 250,685	\$ 349,496	\$ 79,819	\$ 680,000	\$ 21,592,793
67	2024-06-30	\$ 254,696	\$ 345,485	\$ 79,819	\$ 680,000	\$ 21,338,097
68	2024-07-31	\$ 258,771	\$ 341,410	\$ 79,819	\$ 680,000	\$ 21,079,326
69	2024-08-31	\$ 262,912	\$ 337,269	\$ 79,819	\$ 680,000	\$ 20,816,414
70	2024-09-30	\$ 267,118	\$ 333,063	\$ 79,819	\$ 680,000	\$ 20,549,296
71	2024-10-31	\$ 271,392	\$ 328,789	\$ 79,819	\$ 680,000	\$ 20,277,904
72	2024-11-30	\$ 275,735	\$ 324,446	\$ 79,819	\$ 680,000	\$ 20,002,169
73	2024-12-31	\$ 280,146	\$ 320,035	\$ 79,819	\$ 680,000	\$ 19,722,023
74	2025-01-31	\$ 284,629	\$ 315,552	\$ 79,819	\$ 680,000	\$ 19,437,394
75	2025-02-28	\$ 289,183	\$ 310,998	\$ 79,819	\$ 680,000	\$ 19,148,211
76	2025-03-31	\$ 293,810	\$ 306,371	\$ 79,819	\$ 680,000	\$ 18,854,401
77	2025-04-30	\$ 298,511	\$ 301,670	\$ 79,819	\$ 680,000	\$ 18,555,890
78	2025-05-31	\$ 303,287	\$ 296,894	\$ 79,819	\$ 680,000	\$ 18,252,603
79	2025-06-30	\$ 308,139	\$ 292,042	\$ 79,819	\$ 680,000	\$ 17,944,464
80	2025-07-31	\$ 313,070	\$ 287,111	\$ 79,819	\$ 680,000	\$ 17,631,394
81	2025-08-31	\$ 318,079	\$ 282,102	\$ 79,819	\$ 680,000	\$ 17,313,315
82	2025-09-30	\$ 323,168	\$ 277,013	\$ 79,819	\$ 680,000	\$ 16,990,147
83	2025-10-31	\$ 328,339	\$ 271,842	\$ 79,819	\$ 680,000	\$ 16,661,808
84	2025-11-30	\$ 333,592	\$ 266,589	\$ 79,819	\$ 680,000	\$ 16,328,216
85	2025-12-31	\$ 338,929	\$ 261,252	\$ 79,819	\$ 680,000	\$ 15,989,287
86	2026-01-31	\$ 344,352	\$ 255,829	\$ 79,819	\$ 680,000	\$ 15,644,935
87	2026-02-28	\$ 349,862	\$ 250,319	\$ 79,819	\$ 680,000	\$ 15,295,073
88	2026-03-31	\$ 355,460	\$ 244,721	\$ 79,819	\$ 680,000	\$ 14,939,613
89	2026-04-30	\$ 361,147	\$ 239,034	\$ 79,819	\$ 680,000	\$ 14,578,466
90	2026-05-31	\$ 366,926	\$ 233,255	\$ 79,819	\$ 680,000	\$ 14,211,540
91	2026-06-30	\$ 372,796	\$ 227,385	\$ 79,819	\$ 680,000	\$ 13,838,744
92	2026-07-31	\$ 378,761	\$ 221,420	\$ 79,819	\$ 680,000	\$ 13,459,983
93	2026-08-31	\$ 384,821	\$ 215,360	\$ 79,819	\$ 680,000	\$ 13,075,162
94	2026-09-30	\$ 390,978	\$ 209,203	\$ 79,819	\$ 680,000	\$ 12,684,184
95	2026-10-31	\$ 397,234	\$ 202,947	\$ 79,819	\$ 680,000	\$ 12,286,950
96	2026-11-30	\$ 403,590	\$ 196,591	\$ 79,819	\$ 680,000	\$ 11,883,360
97	2026-12-31	\$ 410,047	\$ 190,134	\$ 79,819	\$ 680,000	\$ 11,473,313
98	2027-01-31	\$ 416,608	\$ 183,573	\$ 79,819	\$ 680,000	\$ 11,056,705
99	2027-02-28	\$ 423,274	\$ 176,907	\$ 79,819	\$ 680,000	\$ 10,633,431
100	2027-03-31	\$ 430,046	\$ 170,135	\$ 79,819	\$ 680,000	\$ 10,203,385
101	2027-04-30	\$ 436,927	\$ 163,254	\$ 79,819	\$ 680,000	\$ 9,766,458
102	2027-05-31	\$ 443,918	\$ 156,263	\$ 79,819	\$ 680,000	\$ 9,322,540
103	2027-06-30	\$ 451,020	\$ 149,161	\$ 79,819	\$ 680,000	\$ 8,871,520
104	2027-07-31	\$ 458,237	\$ 141,944	\$ 79,819	\$ 680,000	\$ 8,413,283
105	2027-08-31	\$ 465,568	\$ 134,613	\$ 79,819	\$ 680,000	\$ 7,947,715
106	2027-09-30	\$ 473,018	\$ 127,163	\$ 79,819	\$ 680,000	\$ 7,474,697
107	2027-10-31	\$ 480,586	\$ 119,595	\$ 79,819	\$ 680,000	\$ 6,994,111
108	2027-11-30	\$ 488,275	\$ 111,906	\$ 79,819	\$ 680,000	\$ 6,505,836

109	2027-12-31	\$ 496,088	\$ 104,093	\$ 79,819	\$ 680,000	\$ 6,009,748
110	2028-01-31	\$ 504,025	\$ 96,156	\$ 79,819	\$ 680,000	\$ 5,505,723
111	2028-02-29	\$ 512,089	\$ 88,092	\$ 79,819	\$ 680,000	\$ 4,993,634
112	2028-03-31	\$ 520,283	\$ 79,898	\$ 79,819	\$ 680,000	\$ 4,473,351
113	2028-04-30	\$ 528,607	\$ 71,574	\$ 79,819	\$ 680,000	\$ 3,944,744
114	2028-05-31	\$ 537,065	\$ 63,116	\$ 79,819	\$ 680,000	\$ 3,407,679
115	2028-06-30	\$ 545,658	\$ 54,523	\$ 79,819	\$ 680,000	\$ 2,862,021
116	2028-07-31	\$ 554,389	\$ 45,792	\$ 79,819	\$ 680,000	\$ 2,307,632
117	2028-08-31	\$ 563,259	\$ 36,922	\$ 79,819	\$ 680,000	\$ 1,744,373
118	2028-09-30	\$ 572,271	\$ 27,910	\$ 79,819	\$ 680,000	\$ 1,172,102
119	2028-10-31	\$ 581,427	\$ 18,754	\$ 79,819	\$ 680,000	\$ 590,675
120	2028-11-30	\$ 590,678	\$ 9,451	\$ 79,819	\$ 679,948	\$ 0

Credito No: EFEC 4971 Plazo: 120

Fecha Desembolso: 2019-02-20 Valor Cuota: \$ 1,168,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Saldo de Capital
						\$ 51,556,555
1	2019-04-30	\$ 126,558	\$ 912,551	\$ 128,891	\$ 1,168,000	\$ 51,429,997
2	2019-05-31	\$ 128,798	\$ 910,311	\$ 128,891	\$ 1,168,000	\$ 51,301,199
3	2019-06-30	\$ 131,078	\$ 908,031	\$ 128,891	\$ 1,168,000	\$ 51,170,121
4	2019-07-31	\$ 133,398	\$ 905,711	\$ 128,891	\$ 1,168,000	\$ 51,036,723
5	2019-08-31	\$ 135,759	\$ 903,350	\$ 128,891	\$ 1,168,000	\$ 50,900,964
6	2019-09-30	\$ 138,162	\$ 900,947	\$ 128,891	\$ 1,168,000	\$ 50,762,802
7	2019-10-31	\$ 140,607	\$ 898,502	\$ 128,891	\$ 1,168,000	\$ 50,622,195
8	2019-11-30	\$ 143,096	\$ 896,013	\$ 128,891	\$ 1,168,000	\$ 50,479,099
9	2019-12-31	\$ 145,629	\$ 893,480	\$ 128,891	\$ 1,168,000	\$ 50,333,470
10	2020-01-31	\$ 148,207	\$ 890,902	\$ 128,891	\$ 1,168,000	\$ 50,185,263
11	2020-02-29	\$ 150,830	\$ 888,279	\$ 128,891	\$ 1,168,000	\$ 50,034,433
12	2020-03-31	\$ 153,500	\$ 885,609	\$ 128,891	\$ 1,168,000	\$ 49,880,933
13	2020-04-30	\$ 156,216	\$ 882,893	\$ 128,891	\$ 1,168,000	\$ 49,724,717
14	2020-05-31	\$ 158,982	\$ 880,127	\$ 128,891	\$ 1,168,000	\$ 49,565,735
15	2020-06-30	\$ 161,795	\$ 877,314	\$ 128,891	\$ 1,168,000	\$ 49,403,940
16	2020-07-31	\$ 164,659	\$ 874,450	\$ 128,891	\$ 1,168,000	\$ 49,239,281
17	2020-08-31	\$ 167,574	\$ 871,535	\$ 128,891	\$ 1,168,000	\$ 49,071,707
18	2020-09-30	\$ 170,540	\$ 868,569	\$ 128,891	\$ 1,168,000	\$ 48,901,167
19	2020-10-31	\$ 173,558	\$ 865,551	\$ 128,891	\$ 1,168,000	\$ 48,727,609
20	2020-11-30	\$ 176,630	\$ 862,479	\$ 128,891	\$ 1,168,000	\$ 48,550,979
21	2020-12-31	\$ 179,757	\$ 859,352	\$ 128,891	\$ 1,168,000	\$ 48,371,222
22	2021-01-31	\$ 182,938	\$ 856,171	\$ 128,891	\$ 1,168,000	\$ 48,188,284
23	2021-02-28	\$ 186,176	\$ 852,933	\$ 128,891	\$ 1,168,000	\$ 48,002,108
24	2021-03-31	\$ 189,472	\$ 849,637	\$ 128,891	\$ 1,168,000	\$ 47,812,636
25	2021-04-30	\$ 192,825	\$ 846,284	\$ 128,891	\$ 1,168,000	\$ 47,619,811
26	2021-05-31	\$ 196,238	\$ 842,871	\$ 128,891	\$ 1,168,000	\$ 47,423,573
27	2021-06-30	\$ 199,712	\$ 839,397	\$ 128,891	\$ 1,168,000	\$ 47,223,861
28	2021-07-31	\$ 203,247	\$ 835,862	\$ 128,891	\$ 1,168,000	\$ 47,020,614
29	2021-08-31	\$ 206,844	\$ 832,265	\$ 128,891	\$ 1,168,000	\$ 46,813,770
30	2021-09-30	\$ 210,505	\$ 828,604	\$ 128,891	\$ 1,168,000	\$ 46,603,265
31	2021-10-31	\$ 214,231	\$ 824,878	\$ 128,891	\$ 1,168,000	\$ 46,389,034
32	2021-11-30	\$ 218,023	\$ 821,086	\$ 128,891	\$ 1,168,000	\$ 46,171,011
33	2021-12-31	\$ 221,882	\$ 817,227	\$ 128,891	\$ 1,168,000	\$ 45,949,129
34	2022-01-31	\$ 225,809	\$ 813,300	\$ 128,891	\$ 1,168,000	\$ 45,723,320
35	2022-02-28	\$ 229,806	\$ 809,303	\$ 128,891	\$ 1,168,000	\$ 45,493,514
36	2022-03-31	\$ 233,874	\$ 805,235	\$ 128,891	\$ 1,168,000	\$ 45,259,640
37	2022-04-30	\$ 238,013	\$ 801,096	\$ 128,891	\$ 1,168,000	\$ 45,021,627
38	2022-05-31	\$ 242,226	\$ 796,883	\$ 128,891	\$ 1,168,000	\$ 44,779,401
39	2022-06-30	\$ 246,514	\$ 792,595	\$ 128,891	\$ 1,168,000	\$ 44,532,887
40	2022-07-31	\$ 250,877	\$ 788,232	\$ 128,891	\$ 1,168,000	\$ 44,282,010
41	2022-08-31	\$ 255,317	\$ 783,792	\$ 128,891	\$ 1,168,000	\$ 44,026,693
42	2022-09-30	\$ 259,837	\$ 779,272	\$ 128,891	\$ 1,168,000	\$ 43,766,856
43	2022-10-31	\$ 264,436	\$ 774,673	\$ 128,891	\$ 1,168,000	\$ 43,502,420
44	2022-11-30	\$ 269,116	\$ 769,993	\$ 128,891	\$ 1,168,000	\$ 43,233,304
45	2022-12-31	\$ 273,880	\$ 765,229	\$ 128,891	\$ 1,168,000	\$ 42,959,424
46	2023-01-31	\$ 278,727	\$ 760,382	\$ 128,891	\$ 1,168,000	\$ 42,680,697
47	2023-02-28	\$ 283,661	\$ 755,448	\$ 128,891	\$ 1,168,000	\$ 42,397,036
48	2023-03-31	\$ 288,681	\$ 750,428	\$ 128,891	\$ 1,168,000	\$ 42,108,355
49	2023-04-30	\$ 293,791	\$ 745,318	\$ 128,891	\$ 1,168,000	\$ 41,814,564
50	2023-05-31	\$ 298,991	\$ 740,118	\$ 128,891	\$ 1,168,000	\$ 41,515,573

51	2023-06-30	\$ 304,283	\$ 734,826	\$ 128,891	\$ 1,168,000	\$ 41,211,290
52	2023-07-31	\$ 309,669	\$ 729,440	\$ 128,891	\$ 1,168,000	\$ 40,901,621
53	2023-08-31	\$ 315,150	\$ 723,959	\$ 128,891	\$ 1,168,000	\$ 40,586,471
54	2023-09-30	\$ 320,729	\$ 718,380	\$ 128,891	\$ 1,168,000	\$ 40,265,742
55	2023-10-31	\$ 326,405	\$ 712,704	\$ 128,891	\$ 1,168,000	\$ 39,939,337
56	2023-11-30	\$ 332,183	\$ 706,926	\$ 128,891	\$ 1,168,000	\$ 39,607,154
57	2023-12-31	\$ 338,062	\$ 701,047	\$ 128,891	\$ 1,168,000	\$ 39,269,092
58	2024-01-31	\$ 344,046	\$ 695,063	\$ 128,891	\$ 1,168,000	\$ 38,925,046
59	2024-02-29	\$ 350,136	\$ 688,973	\$ 128,891	\$ 1,168,000	\$ 38,574,910
60	2024-03-31	\$ 356,333	\$ 682,776	\$ 128,891	\$ 1,168,000	\$ 38,218,577
61	2024-04-30	\$ 362,640	\$ 676,469	\$ 128,891	\$ 1,168,000	\$ 37,855,937
62	2024-05-31	\$ 369,059	\$ 670,050	\$ 128,891	\$ 1,168,000	\$ 37,486,878
63	2024-06-30	\$ 375,591	\$ 663,518	\$ 128,891	\$ 1,168,000	\$ 37,111,287
64	2024-07-31	\$ 382,239	\$ 656,870	\$ 128,891	\$ 1,168,000	\$ 36,729,048
65	2024-08-31	\$ 389,005	\$ 650,104	\$ 128,891	\$ 1,168,000	\$ 36,340,043
66	2024-09-30	\$ 395,890	\$ 643,219	\$ 128,891	\$ 1,168,000	\$ 35,944,153
67	2024-10-31	\$ 402,898	\$ 636,211	\$ 128,891	\$ 1,168,000	\$ 35,541,255
68	2024-11-30	\$ 410,029	\$ 629,080	\$ 128,891	\$ 1,168,000	\$ 35,131,226
69	2024-12-31	\$ 417,286	\$ 621,823	\$ 128,891	\$ 1,168,000	\$ 34,713,940
70	2025-01-31	\$ 424,672	\$ 614,437	\$ 128,891	\$ 1,168,000	\$ 34,289,268
71	2025-02-28	\$ 432,189	\$ 606,920	\$ 128,891	\$ 1,168,000	\$ 33,857,079
72	2025-03-31	\$ 439,839	\$ 599,270	\$ 128,891	\$ 1,168,000	\$ 33,417,240
73	2025-04-30	\$ 447,624	\$ 591,485	\$ 128,891	\$ 1,168,000	\$ 32,969,616
74	2025-05-31	\$ 455,547	\$ 583,562	\$ 128,891	\$ 1,168,000	\$ 32,514,069
75	2025-06-30	\$ 463,610	\$ 575,499	\$ 128,891	\$ 1,168,000	\$ 32,050,459
76	2025-07-31	\$ 471,816	\$ 567,293	\$ 128,891	\$ 1,168,000	\$ 31,578,643
77	2025-08-31	\$ 480,167	\$ 558,942	\$ 128,891	\$ 1,168,000	\$ 31,098,476
78	2025-09-30	\$ 488,666	\$ 550,443	\$ 128,891	\$ 1,168,000	\$ 30,609,810
79	2025-10-31	\$ 497,315	\$ 541,794	\$ 128,891	\$ 1,168,000	\$ 30,112,495
80	2025-11-30	\$ 506,118	\$ 532,991	\$ 128,891	\$ 1,168,000	\$ 29,606,377
81	2025-12-31	\$ 515,076	\$ 524,033	\$ 128,891	\$ 1,168,000	\$ 29,091,301
82	2026-01-31	\$ 524,193	\$ 514,916	\$ 128,891	\$ 1,168,000	\$ 28,567,108
83	2026-02-28	\$ 533,471	\$ 505,638	\$ 128,891	\$ 1,168,000	\$ 28,033,637
84	2026-03-31	\$ 542,914	\$ 496,195	\$ 128,891	\$ 1,168,000	\$ 27,490,723
85	2026-04-30	\$ 552,523	\$ 486,586	\$ 128,891	\$ 1,168,000	\$ 26,938,200
86	2026-05-31	\$ 562,303	\$ 476,806	\$ 128,891	\$ 1,168,000	\$ 26,375,897
87	2026-06-30	\$ 572,256	\$ 466,853	\$ 128,891	\$ 1,168,000	\$ 25,803,641
88	2026-07-31	\$ 582,385	\$ 456,724	\$ 128,891	\$ 1,168,000	\$ 25,221,256
89	2026-08-31	\$ 592,693	\$ 446,416	\$ 128,891	\$ 1,168,000	\$ 24,628,563
90	2026-09-30	\$ 603,184	\$ 435,925	\$ 128,891	\$ 1,168,000	\$ 24,025,379
91	2026-10-31	\$ 613,860	\$ 425,249	\$ 128,891	\$ 1,168,000	\$ 23,411,519
92	2026-11-30	\$ 624,725	\$ 414,384	\$ 128,891	\$ 1,168,000	\$ 22,786,794
93	2026-12-31	\$ 635,783	\$ 403,326	\$ 128,891	\$ 1,168,000	\$ 22,151,011
94	2027-01-31	\$ 647,036	\$ 392,073	\$ 128,891	\$ 1,168,000	\$ 21,503,975
95	2027-02-28	\$ 658,489	\$ 380,620	\$ 128,891	\$ 1,168,000	\$ 20,845,486
96	2027-03-31	\$ 670,144	\$ 368,965	\$ 128,891	\$ 1,168,000	\$ 20,175,342
97	2027-04-30	\$ 682,005	\$ 357,104	\$ 128,891	\$ 1,168,000	\$ 19,493,337
98	2027-05-31	\$ 694,077	\$ 345,032	\$ 128,891	\$ 1,168,000	\$ 18,799,260
99	2027-06-30	\$ 706,362	\$ 332,747	\$ 128,891	\$ 1,168,000	\$ 18,092,898
100	2027-07-31	\$ 718,865	\$ 320,244	\$ 128,891	\$ 1,168,000	\$ 17,374,033
101	2027-08-31	\$ 731,589	\$ 307,520	\$ 128,891	\$ 1,168,000	\$ 16,642,444
102	2027-09-30	\$ 744,538	\$ 294,571	\$ 128,891	\$ 1,168,000	\$ 15,897,906
103	2027-10-31	\$ 757,716	\$ 281,393	\$ 128,891	\$ 1,168,000	\$ 15,140,190
104	2027-11-30	\$ 771,128	\$ 267,981	\$ 128,891	\$ 1,168,000	\$ 14,369,062
105	2027-12-31	\$ 784,777	\$ 254,332	\$ 128,891	\$ 1,168,000	\$ 13,584,285
106	2028-01-31	\$ 798,667	\$ 240,442	\$ 128,891	\$ 1,168,000	\$ 12,785,618
107	2028-02-29	\$ 812,804	\$ 226,305	\$ 128,891	\$ 1,168,000	\$ 11,972,814
108	2028-03-31	\$ 827,190	\$ 211,919	\$ 128,891	\$ 1,168,000	\$ 11,145,624

109	2028-04-30	\$ 841,831	\$ 197,278	\$ 128,891	\$ 1,168,000	\$ 10,303,793
110	2028-05-31	\$ 856,732	\$ 182,377	\$ 128,891	\$ 1,168,000	\$ 9,447,061
111	2028-06-30	\$ 871,896	\$ 167,213	\$ 128,891	\$ 1,168,000	\$ 8,575,165
112	2028-07-31	\$ 887,329	\$ 151,780	\$ 128,891	\$ 1,168,000	\$ 7,687,836
113	2028-08-31	\$ 903,034	\$ 136,075	\$ 128,891	\$ 1,168,000	\$ 6,784,802
114	2028-09-30	\$ 919,018	\$ 120,091	\$ 128,891	\$ 1,168,000	\$ 5,865,784
115	2028-10-31	\$ 935,285	\$ 103,824	\$ 128,891	\$ 1,168,000	\$ 4,930,499
116	2028-11-30	\$ 951,839	\$ 87,270	\$ 128,891	\$ 1,168,000	\$ 3,978,660
117	2028-12-31	\$ 968,687	\$ 70,422	\$ 128,891	\$ 1,168,000	\$ 3,009,973
118	2029-01-31	\$ 985,833	\$ 53,276	\$ 128,891	\$ 1,168,000	\$ 2,024,140
119	2029-02-28	\$ 1,003,282	\$ 35,827	\$ 128,891	\$ 1,168,000	\$ 1,020,858
120	2029-03-31	\$ 1,020,856	\$ 18,069	\$ 128,891	\$ 1,167,816	\$ 0



Credito No: EFEC 13289

Plazo: 120

Fecha Desembolso: 2020-10-05

Valor Cuota: \$ 68,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Saldo de Capital
						\$ 2,906,227
1	2020-10-31	\$ 6,969	\$ 52,312	\$ 8,719	\$ 68,000	\$ 2,899,258
2	2020-11-30	\$ 7,094	\$ 52,187	\$ 8,719	\$ 68,000	\$ 2,892,164
3	2020-12-31	\$ 7,222	\$ 52,059	\$ 8,719	\$ 68,000	\$ 2,884,942
4	2021-01-31	\$ 7,352	\$ 51,929	\$ 8,719	\$ 68,000	\$ 2,877,590
5	2021-02-28	\$ 7,484	\$ 51,797	\$ 8,719	\$ 68,000	\$ 2,870,106
6	2021-03-31	\$ 7,619	\$ 51,662	\$ 8,719	\$ 68,000	\$ 2,862,487
7	2021-04-30	\$ 7,756	\$ 51,525	\$ 8,719	\$ 68,000	\$ 2,854,731
8	2021-05-31	\$ 7,896	\$ 51,385	\$ 8,719	\$ 68,000	\$ 2,846,835
9	2021-06-30	\$ 8,038	\$ 51,243	\$ 8,719	\$ 68,000	\$ 2,838,797
10	2021-07-31	\$ 8,183	\$ 51,098	\$ 8,719	\$ 68,000	\$ 2,830,614
11	2021-08-31	\$ 8,330	\$ 50,951	\$ 8,719	\$ 68,000	\$ 2,822,284
12	2021-09-30	\$ 8,480	\$ 50,801	\$ 8,719	\$ 68,000	\$ 2,813,804
13	2021-10-31	\$ 8,633	\$ 50,648	\$ 8,719	\$ 68,000	\$ 2,805,171
14	2021-11-30	\$ 8,788	\$ 50,493	\$ 8,719	\$ 68,000	\$ 2,796,383
15	2021-12-31	\$ 8,946	\$ 50,335	\$ 8,719	\$ 68,000	\$ 2,787,437
16	2022-01-31	\$ 9,107	\$ 50,174	\$ 8,719	\$ 68,000	\$ 2,778,330
17	2022-02-28	\$ 9,271	\$ 50,010	\$ 8,719	\$ 68,000	\$ 2,769,059
18	2022-03-31	\$ 9,438	\$ 49,843	\$ 8,719	\$ 68,000	\$ 2,759,621
19	2022-04-30	\$ 9,608	\$ 49,673	\$ 8,719	\$ 68,000	\$ 2,750,013
20	2022-05-31	\$ 9,781	\$ 49,500	\$ 8,719	\$ 68,000	\$ 2,740,232
21	2022-06-30	\$ 9,957	\$ 49,324	\$ 8,719	\$ 68,000	\$ 2,730,275
22	2022-07-31	\$ 10,136	\$ 49,145	\$ 8,719	\$ 68,000	\$ 2,720,139
23	2022-08-31	\$ 10,318	\$ 48,963	\$ 8,719	\$ 68,000	\$ 2,709,821
24	2022-09-30	\$ 10,504	\$ 48,777	\$ 8,719	\$ 68,000	\$ 2,699,317
25	2022-10-31	\$ 10,693	\$ 48,588	\$ 8,719	\$ 68,000	\$ 2,688,624
26	2022-11-30	\$ 10,886	\$ 48,395	\$ 8,719	\$ 68,000	\$ 2,677,738
27	2022-12-31	\$ 11,082	\$ 48,199	\$ 8,719	\$ 68,000	\$ 2,666,656
28	2023-01-31	\$ 11,281	\$ 48,000	\$ 8,719	\$ 68,000	\$ 2,655,375
29	2023-02-28	\$ 11,484	\$ 47,797	\$ 8,719	\$ 68,000	\$ 2,643,891
30	2023-03-31	\$ 11,691	\$ 47,590	\$ 8,719	\$ 68,000	\$ 2,632,200
31	2023-04-30	\$ 11,901	\$ 47,380	\$ 8,719	\$ 68,000	\$ 2,620,299
32	2023-05-31	\$ 12,116	\$ 47,165	\$ 8,719	\$ 68,000	\$ 2,608,183
33	2023-06-30	\$ 12,334	\$ 46,947	\$ 8,719	\$ 68,000	\$ 2,595,849
34	2023-07-31	\$ 12,556	\$ 46,725	\$ 8,719	\$ 68,000	\$ 2,583,293
35	2023-08-31	\$ 12,782	\$ 46,499	\$ 8,719	\$ 68,000	\$ 2,570,511
36	2023-09-30	\$ 13,012	\$ 46,269	\$ 8,719	\$ 68,000	\$ 2,557,499
37	2023-10-31	\$ 13,246	\$ 46,035	\$ 8,719	\$ 68,000	\$ 2,544,253
38	2023-11-30	\$ 13,484	\$ 45,797	\$ 8,719	\$ 68,000	\$ 2,530,769
39	2023-12-31	\$ 13,727	\$ 45,554	\$ 8,719	\$ 68,000	\$ 2,517,042
40	2024-01-31	\$ 13,974	\$ 45,307	\$ 8,719	\$ 68,000	\$ 2,503,068
41	2024-02-29	\$ 14,226	\$ 45,055	\$ 8,719	\$ 68,000	\$ 2,488,842
42	2024-03-31	\$ 14,482	\$ 44,799	\$ 8,719	\$ 68,000	\$ 2,474,360
43	2024-04-30	\$ 14,743	\$ 44,538	\$ 8,719	\$ 68,000	\$ 2,459,617
44	2024-05-31	\$ 15,008	\$ 44,273	\$ 8,719	\$ 68,000	\$ 2,444,609
45	2024-06-30	\$ 15,278	\$ 44,003	\$ 8,719	\$ 68,000	\$ 2,429,331
46	2024-07-31	\$ 15,553	\$ 43,728	\$ 8,719	\$ 68,000	\$ 2,413,778
47	2024-08-31	\$ 15,833	\$ 43,448	\$ 8,719	\$ 68,000	\$ 2,397,945
48	2024-09-30	\$ 16,118	\$ 43,163	\$ 8,719	\$ 68,000	\$ 2,381,827
49	2024-10-31	\$ 16,408	\$ 42,873	\$ 8,719	\$ 68,000	\$ 2,365,419
50	2024-11-30	\$ 16,703	\$ 42,578	\$ 8,719	\$ 68,000	\$ 2,348,716

51	2024-12-31	\$ 17,004	\$ 42,277	\$ 8,719	\$ 68,000	\$ 2,331,712
52	2025-01-31	\$ 17,310	\$ 41,971	\$ 8,719	\$ 68,000	\$ 2,314,402
53	2025-02-28	\$ 17,622	\$ 41,659	\$ 8,719	\$ 68,000	\$ 2,296,780
54	2025-03-31	\$ 17,939	\$ 41,342	\$ 8,719	\$ 68,000	\$ 2,278,841
55	2025-04-30	\$ 18,262	\$ 41,019	\$ 8,719	\$ 68,000	\$ 2,260,579
56	2025-05-31	\$ 18,591	\$ 40,690	\$ 8,719	\$ 68,000	\$ 2,241,988
57	2025-06-30	\$ 18,925	\$ 40,356	\$ 8,719	\$ 68,000	\$ 2,223,063
58	2025-07-31	\$ 19,266	\$ 40,015	\$ 8,719	\$ 68,000	\$ 2,203,797
59	2025-08-31	\$ 19,613	\$ 39,668	\$ 8,719	\$ 68,000	\$ 2,184,184
60	2025-09-30	\$ 19,966	\$ 39,315	\$ 8,719	\$ 68,000	\$ 2,164,218
61	2025-10-31	\$ 20,325	\$ 38,956	\$ 8,719	\$ 68,000	\$ 2,143,893
62	2025-11-30	\$ 20,691	\$ 38,590	\$ 8,719	\$ 68,000	\$ 2,123,202
63	2025-12-31	\$ 21,063	\$ 38,218	\$ 8,719	\$ 68,000	\$ 2,102,139
64	2026-01-31	\$ 21,442	\$ 37,839	\$ 8,719	\$ 68,000	\$ 2,080,697
65	2026-02-28	\$ 21,828	\$ 37,453	\$ 8,719	\$ 68,000	\$ 2,058,869
66	2026-03-31	\$ 22,221	\$ 37,060	\$ 8,719	\$ 68,000	\$ 2,036,648
67	2026-04-30	\$ 22,621	\$ 36,660	\$ 8,719	\$ 68,000	\$ 2,014,027
68	2026-05-31	\$ 23,029	\$ 36,252	\$ 8,719	\$ 68,000	\$ 1,990,998
69	2026-06-30	\$ 23,443	\$ 35,838	\$ 8,719	\$ 68,000	\$ 1,967,555
70	2026-07-31	\$ 23,865	\$ 35,416	\$ 8,719	\$ 68,000	\$ 1,943,690
71	2026-08-31	\$ 24,295	\$ 34,986	\$ 8,719	\$ 68,000	\$ 1,919,395
72	2026-09-30	\$ 24,732	\$ 34,549	\$ 8,719	\$ 68,000	\$ 1,894,663
73	2026-10-31	\$ 25,177	\$ 34,104	\$ 8,719	\$ 68,000	\$ 1,869,486
74	2026-11-30	\$ 25,630	\$ 33,651	\$ 8,719	\$ 68,000	\$ 1,843,856
75	2026-12-31	\$ 26,092	\$ 33,189	\$ 8,719	\$ 68,000	\$ 1,817,764
76	2027-01-31	\$ 26,561	\$ 32,720	\$ 8,719	\$ 68,000	\$ 1,791,203
77	2027-02-28	\$ 27,039	\$ 32,242	\$ 8,719	\$ 68,000	\$ 1,764,164
78	2027-03-31	\$ 27,526	\$ 31,755	\$ 8,719	\$ 68,000	\$ 1,736,638
79	2027-04-30	\$ 28,022	\$ 31,259	\$ 8,719	\$ 68,000	\$ 1,708,616
80	2027-05-31	\$ 28,526	\$ 30,755	\$ 8,719	\$ 68,000	\$ 1,680,090
81	2027-06-30	\$ 29,039	\$ 30,242	\$ 8,719	\$ 68,000	\$ 1,651,051
82	2027-07-31	\$ 29,562	\$ 29,719	\$ 8,719	\$ 68,000	\$ 1,621,489
83	2027-08-31	\$ 30,094	\$ 29,187	\$ 8,719	\$ 68,000	\$ 1,591,395
84	2027-09-30	\$ 30,636	\$ 28,645	\$ 8,719	\$ 68,000	\$ 1,560,759
85	2027-10-31	\$ 31,187	\$ 28,094	\$ 8,719	\$ 68,000	\$ 1,529,572
86	2027-11-30	\$ 31,749	\$ 27,532	\$ 8,719	\$ 68,000	\$ 1,497,823
87	2027-12-31	\$ 32,320	\$ 26,961	\$ 8,719	\$ 68,000	\$ 1,465,503
88	2028-01-31	\$ 32,902	\$ 26,379	\$ 8,719	\$ 68,000	\$ 1,432,601
89	2028-02-29	\$ 33,494	\$ 25,787	\$ 8,719	\$ 68,000	\$ 1,399,107
90	2028-03-31	\$ 34,097	\$ 25,184	\$ 8,719	\$ 68,000	\$ 1,365,010
91	2028-04-30	\$ 34,711	\$ 24,570	\$ 8,719	\$ 68,000	\$ 1,330,299
92	2028-05-31	\$ 35,336	\$ 23,945	\$ 8,719	\$ 68,000	\$ 1,294,963
93	2028-06-30	\$ 35,972	\$ 23,309	\$ 8,719	\$ 68,000	\$ 1,258,991
94	2028-07-31	\$ 36,619	\$ 22,662	\$ 8,719	\$ 68,000	\$ 1,222,372
95	2028-08-31	\$ 37,278	\$ 22,003	\$ 8,719	\$ 68,000	\$ 1,185,094
96	2028-09-30	\$ 37,949	\$ 21,332	\$ 8,719	\$ 68,000	\$ 1,147,145
97	2028-10-31	\$ 38,632	\$ 20,649	\$ 8,719	\$ 68,000	\$ 1,108,513
98	2028-11-30	\$ 39,328	\$ 19,953	\$ 8,719	\$ 68,000	\$ 1,069,185
99	2028-12-31	\$ 40,036	\$ 19,245	\$ 8,719	\$ 68,000	\$ 1,029,149
100	2029-01-31	\$ 40,756	\$ 18,525	\$ 8,719	\$ 68,000	\$ 988,393
101	2029-02-28	\$ 41,490	\$ 17,791	\$ 8,719	\$ 68,000	\$ 946,903
102	2029-03-31	\$ 42,237	\$ 17,044	\$ 8,719	\$ 68,000	\$ 904,666
103	2029-04-30	\$ 42,997	\$ 16,284	\$ 8,719	\$ 68,000	\$ 861,669
104	2029-05-31	\$ 43,771	\$ 15,510	\$ 8,719	\$ 68,000	\$ 817,898
105	2029-06-30	\$ 44,559	\$ 14,722	\$ 8,719	\$ 68,000	\$ 773,339
106	2029-07-31	\$ 45,361	\$ 13,920	\$ 8,719	\$ 68,000	\$ 727,978
107	2029-08-31	\$ 46,177	\$ 13,104	\$ 8,719	\$ 68,000	\$ 681,801
108	2029-09-30	\$ 47,009	\$ 12,272	\$ 8,719	\$ 68,000	\$ 634,792

109	2029-10-31	\$ 47,855	\$ 11,426	\$ 8,719	\$ 68,000	\$ 586,937
110	2029-11-30	\$ 48,716	\$ 10,565	\$ 8,719	\$ 68,000	\$ 538,221
111	2029-12-31	\$ 49,593	\$ 9,688	\$ 8,719	\$ 68,000	\$ 488,628
112	2030-01-31	\$ 50,486	\$ 8,795	\$ 8,719	\$ 68,000	\$ 438,142
113	2030-02-28	\$ 51,394	\$ 7,887	\$ 8,719	\$ 68,000	\$ 386,748
114	2030-03-31	\$ 52,320	\$ 6,961	\$ 8,719	\$ 68,000	\$ 334,428
115	2030-04-30	\$ 53,261	\$ 6,020	\$ 8,719	\$ 68,000	\$ 281,167
116	2030-05-31	\$ 54,220	\$ 5,061	\$ 8,719	\$ 68,000	\$ 226,947
117	2030-06-30	\$ 55,196	\$ 4,085	\$ 8,719	\$ 68,000	\$ 171,751
118	2030-07-31	\$ 56,189	\$ 3,092	\$ 8,719	\$ 68,000	\$ 115,562
119	2030-08-31	\$ 57,201	\$ 2,080	\$ 8,719	\$ 68,000	\$ 58,361
120	2030-09-30	\$ 58,360	\$ 1,050	\$ 8,719	\$ 68,129	\$ 0

Credito No: EFEC 9003

Plazo: 109

Fecha Desembolso: 2019-12-16

Valor Cuota: \$ 900,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Saldo de Capital
						\$ 41,007,932
1	2020-02-29	\$ 141,353	\$ 656,127	\$ 102,520	\$ 900,000	\$ 40,866,579
2	2020-03-31	\$ 143,615	\$ 653,865	\$ 102,520	\$ 900,000	\$ 40,722,964
3	2020-04-30	\$ 145,913	\$ 651,567	\$ 102,520	\$ 900,000	\$ 40,577,051
4	2020-05-31	\$ 148,247	\$ 649,233	\$ 102,520	\$ 900,000	\$ 40,428,804
5	2020-06-30	\$ 150,619	\$ 646,861	\$ 102,520	\$ 900,000	\$ 40,278,185
6	2020-07-31	\$ 153,029	\$ 644,451	\$ 102,520	\$ 900,000	\$ 40,125,156
7	2020-08-31	\$ 155,477	\$ 642,003	\$ 102,520	\$ 900,000	\$ 39,969,679
8	2020-09-30	\$ 157,965	\$ 639,515	\$ 102,520	\$ 900,000	\$ 39,811,714
9	2020-10-31	\$ 160,493	\$ 636,987	\$ 102,520	\$ 900,000	\$ 39,651,221
10	2020-11-30	\$ 163,060	\$ 634,420	\$ 102,520	\$ 900,000	\$ 39,488,161
11	2020-12-31	\$ 165,669	\$ 631,811	\$ 102,520	\$ 900,000	\$ 39,322,492
12	2021-01-31	\$ 168,320	\$ 629,160	\$ 102,520	\$ 900,000	\$ 39,154,172
13	2021-02-28	\$ 171,013	\$ 626,467	\$ 102,520	\$ 900,000	\$ 38,983,159
14	2021-03-31	\$ 173,749	\$ 623,731	\$ 102,520	\$ 900,000	\$ 38,809,410
15	2021-04-30	\$ 176,529	\$ 620,951	\$ 102,520	\$ 900,000	\$ 38,632,881
16	2021-05-31	\$ 179,354	\$ 618,126	\$ 102,520	\$ 900,000	\$ 38,453,527
17	2021-06-30	\$ 182,224	\$ 615,256	\$ 102,520	\$ 900,000	\$ 38,271,303
18	2021-07-31	\$ 185,139	\$ 612,341	\$ 102,520	\$ 900,000	\$ 38,086,164
19	2021-08-31	\$ 188,101	\$ 609,379	\$ 102,520	\$ 900,000	\$ 37,898,063
20	2021-09-30	\$ 191,111	\$ 606,369	\$ 102,520	\$ 900,000	\$ 37,706,952
21	2021-10-31	\$ 194,169	\$ 603,311	\$ 102,520	\$ 900,000	\$ 37,512,783
22	2021-11-30	\$ 197,276	\$ 600,204	\$ 102,520	\$ 900,000	\$ 37,315,507
23	2021-12-31	\$ 200,432	\$ 597,048	\$ 102,520	\$ 900,000	\$ 37,115,075
24	2022-01-31	\$ 203,639	\$ 593,841	\$ 102,520	\$ 900,000	\$ 36,911,436
25	2022-02-28	\$ 206,897	\$ 590,583	\$ 102,520	\$ 900,000	\$ 36,704,539
26	2022-03-31	\$ 210,207	\$ 587,273	\$ 102,520	\$ 900,000	\$ 36,494,332
27	2022-04-30	\$ 213,571	\$ 583,909	\$ 102,520	\$ 900,000	\$ 36,280,761
28	2022-05-31	\$ 216,988	\$ 580,492	\$ 102,520	\$ 900,000	\$ 36,063,773
29	2022-06-30	\$ 220,460	\$ 577,020	\$ 102,520	\$ 900,000	\$ 35,843,313
30	2022-07-31	\$ 223,987	\$ 573,493	\$ 102,520	\$ 900,000	\$ 35,619,326
31	2022-08-31	\$ 227,571	\$ 569,909	\$ 102,520	\$ 900,000	\$ 35,391,755
32	2022-09-30	\$ 231,212	\$ 566,268	\$ 102,520	\$ 900,000	\$ 35,160,543
33	2022-10-31	\$ 234,911	\$ 562,569	\$ 102,520	\$ 900,000	\$ 34,925,632
34	2022-11-30	\$ 238,670	\$ 558,810	\$ 102,520	\$ 900,000	\$ 34,686,962
35	2022-12-31	\$ 242,489	\$ 554,991	\$ 102,520	\$ 900,000	\$ 34,444,473
36	2023-01-31	\$ 246,368	\$ 551,112	\$ 102,520	\$ 900,000	\$ 34,198,105
37	2023-02-28	\$ 250,310	\$ 547,170	\$ 102,520	\$ 900,000	\$ 33,947,795
38	2023-03-31	\$ 254,315	\$ 543,165	\$ 102,520	\$ 900,000	\$ 33,693,480
39	2023-04-30	\$ 258,384	\$ 539,096	\$ 102,520	\$ 900,000	\$ 33,435,096
40	2023-05-31	\$ 262,518	\$ 534,962	\$ 102,520	\$ 900,000	\$ 33,172,578
41	2023-06-30	\$ 266,719	\$ 530,761	\$ 102,520	\$ 900,000	\$ 32,905,859
42	2023-07-31	\$ 270,986	\$ 526,494	\$ 102,520	\$ 900,000	\$ 32,634,873
43	2023-08-31	\$ 275,322	\$ 522,158	\$ 102,520	\$ 900,000	\$ 32,359,551
44	2023-09-30	\$ 279,727	\$ 517,753	\$ 102,520	\$ 900,000	\$ 32,079,824
45	2023-10-31	\$ 284,203	\$ 513,277	\$ 102,520	\$ 900,000	\$ 31,795,621
46	2023-11-30	\$ 288,750	\$ 508,730	\$ 102,520	\$ 900,000	\$ 31,506,871
47	2023-12-31	\$ 293,370	\$ 504,110	\$ 102,520	\$ 900,000	\$ 31,213,501
48	2024-01-31	\$ 298,064	\$ 499,416	\$ 102,520	\$ 900,000	\$ 30,915,437
49	2024-02-29	\$ 302,833	\$ 494,647	\$ 102,520	\$ 900,000	\$ 30,612,604
50	2024-03-31	\$ 307,678	\$ 489,802	\$ 102,520	\$ 900,000	\$ 30,304,926

51	2024-04-30	\$ 312,601	\$ 484,879	\$ 102,520	\$ 900,000	\$ 29,992,325
52	2024-05-31	\$ 317,603	\$ 479,877	\$ 102,520	\$ 900,000	\$ 29,674,722
53	2024-06-30	\$ 322,685	\$ 474,795	\$ 102,520	\$ 900,000	\$ 29,352,037
54	2024-07-31	\$ 327,847	\$ 469,633	\$ 102,520	\$ 900,000	\$ 29,024,190
55	2024-08-31	\$ 333,093	\$ 464,387	\$ 102,520	\$ 900,000	\$ 28,691,097
56	2024-09-30	\$ 338,423	\$ 459,057	\$ 102,520	\$ 900,000	\$ 28,352,674
57	2024-10-31	\$ 343,837	\$ 453,643	\$ 102,520	\$ 900,000	\$ 28,008,837
58	2024-11-30	\$ 349,339	\$ 448,141	\$ 102,520	\$ 900,000	\$ 27,659,498
59	2024-12-31	\$ 354,928	\$ 442,552	\$ 102,520	\$ 900,000	\$ 27,304,570
60	2025-01-31	\$ 360,607	\$ 436,873	\$ 102,520	\$ 900,000	\$ 26,943,963
61	2025-02-28	\$ 366,377	\$ 431,103	\$ 102,520	\$ 900,000	\$ 26,577,586
62	2025-03-31	\$ 372,239	\$ 425,241	\$ 102,520	\$ 900,000	\$ 26,205,347
63	2025-04-30	\$ 378,194	\$ 419,286	\$ 102,520	\$ 900,000	\$ 25,827,153
64	2025-05-31	\$ 384,246	\$ 413,234	\$ 102,520	\$ 900,000	\$ 25,442,907
65	2025-06-30	\$ 390,394	\$ 407,086	\$ 102,520	\$ 900,000	\$ 25,052,513
66	2025-07-31	\$ 396,640	\$ 400,840	\$ 102,520	\$ 900,000	\$ 24,655,873
67	2025-08-31	\$ 402,986	\$ 394,494	\$ 102,520	\$ 900,000	\$ 24,252,887
68	2025-09-30	\$ 409,434	\$ 388,046	\$ 102,520	\$ 900,000	\$ 23,843,453
69	2025-10-31	\$ 415,985	\$ 381,495	\$ 102,520	\$ 900,000	\$ 23,427,468
70	2025-11-30	\$ 422,641	\$ 374,839	\$ 102,520	\$ 900,000	\$ 23,004,827
71	2025-12-31	\$ 429,403	\$ 368,077	\$ 102,520	\$ 900,000	\$ 22,575,424
72	2026-01-31	\$ 436,273	\$ 361,207	\$ 102,520	\$ 900,000	\$ 22,139,151
73	2026-02-28	\$ 443,254	\$ 354,226	\$ 102,520	\$ 900,000	\$ 21,695,897
74	2026-03-31	\$ 450,346	\$ 347,134	\$ 102,520	\$ 900,000	\$ 21,245,551
75	2026-04-30	\$ 457,551	\$ 339,929	\$ 102,520	\$ 900,000	\$ 20,788,000
76	2026-05-31	\$ 464,872	\$ 332,608	\$ 102,520	\$ 900,000	\$ 20,323,128
77	2026-06-30	\$ 472,310	\$ 325,170	\$ 102,520	\$ 900,000	\$ 19,850,818
78	2026-07-31	\$ 479,867	\$ 317,613	\$ 102,520	\$ 900,000	\$ 19,370,951
79	2026-08-31	\$ 487,545	\$ 309,935	\$ 102,520	\$ 900,000	\$ 18,883,406
80	2026-09-30	\$ 495,346	\$ 302,134	\$ 102,520	\$ 900,000	\$ 18,388,060
81	2026-10-31	\$ 503,271	\$ 294,209	\$ 102,520	\$ 900,000	\$ 17,884,789
82	2026-11-30	\$ 511,323	\$ 286,157	\$ 102,520	\$ 900,000	\$ 17,373,466
83	2026-12-31	\$ 519,505	\$ 277,975	\$ 102,520	\$ 900,000	\$ 16,853,961
84	2027-01-31	\$ 527,817	\$ 269,663	\$ 102,520	\$ 900,000	\$ 16,326,144
85	2027-02-28	\$ 536,262	\$ 261,218	\$ 102,520	\$ 900,000	\$ 15,789,882
86	2027-03-31	\$ 544,842	\$ 252,638	\$ 102,520	\$ 900,000	\$ 15,245,040
87	2027-04-30	\$ 553,559	\$ 243,921	\$ 102,520	\$ 900,000	\$ 14,691,481
88	2027-05-31	\$ 562,416	\$ 235,064	\$ 102,520	\$ 900,000	\$ 14,129,065
89	2027-06-30	\$ 571,415	\$ 226,065	\$ 102,520	\$ 900,000	\$ 13,557,650
90	2027-07-31	\$ 580,558	\$ 216,922	\$ 102,520	\$ 900,000	\$ 12,977,092
91	2027-08-31	\$ 589,847	\$ 207,633	\$ 102,520	\$ 900,000	\$ 12,387,245
92	2027-09-30	\$ 599,284	\$ 198,196	\$ 102,520	\$ 900,000	\$ 11,787,961
93	2027-10-31	\$ 608,873	\$ 188,607	\$ 102,520	\$ 900,000	\$ 11,179,088
94	2027-11-30	\$ 618,615	\$ 178,865	\$ 102,520	\$ 900,000	\$ 10,560,473
95	2027-12-31	\$ 628,512	\$ 168,968	\$ 102,520	\$ 900,000	\$ 9,931,961
96	2028-01-31	\$ 638,569	\$ 158,911	\$ 102,520	\$ 900,000	\$ 9,293,392
97	2028-02-29	\$ 648,786	\$ 148,694	\$ 102,520	\$ 900,000	\$ 8,644,606
98	2028-03-31	\$ 659,166	\$ 138,314	\$ 102,520	\$ 900,000	\$ 7,985,440
99	2028-04-30	\$ 669,713	\$ 127,767	\$ 102,520	\$ 900,000	\$ 7,315,727
100	2028-05-31	\$ 680,428	\$ 117,052	\$ 102,520	\$ 900,000	\$ 6,635,299
101	2028-06-30	\$ 691,315	\$ 106,165	\$ 102,520	\$ 900,000	\$ 5,943,984
102	2028-07-31	\$ 702,376	\$ 95,104	\$ 102,520	\$ 900,000	\$ 5,241,608
103	2028-08-31	\$ 713,614	\$ 83,866	\$ 102,520	\$ 900,000	\$ 4,527,994
104	2028-09-30	\$ 725,032	\$ 72,448	\$ 102,520	\$ 900,000	\$ 3,802,962
105	2028-10-31	\$ 736,633	\$ 60,847	\$ 102,520	\$ 900,000	\$ 3,066,329
106	2028-11-30	\$ 748,419	\$ 49,061	\$ 102,520	\$ 900,000	\$ 2,317,910
107	2028-12-31	\$ 760,393	\$ 37,087	\$ 102,520	\$ 900,000	\$ 1,557,517
108	2029-01-31	\$ 772,560	\$ 24,920	\$ 102,520	\$ 900,000	\$ 784,957

109	2029-02-28	\$ 784,959	\$ 12,559	\$ 102,520	\$ 900,038	\$ 0
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Credito No: EFEC 9017

Plazo: 109

Fecha Desembolso: 2019-12-16

Valor Cuota: \$ 794,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Saldo de Capital
						\$ 36,178,109
1	2020-02-29	\$ 124,705	\$ 578,850	\$ 90,445	\$ 794,000	\$ 36,053,404
2	2020-03-31	\$ 126,701	\$ 576,854	\$ 90,445	\$ 794,000	\$ 35,926,703
3	2020-04-30	\$ 128,728	\$ 574,827	\$ 90,445	\$ 794,000	\$ 35,797,975
4	2020-05-31	\$ 130,787	\$ 572,768	\$ 90,445	\$ 794,000	\$ 35,667,188
5	2020-06-30	\$ 132,880	\$ 570,675	\$ 90,445	\$ 794,000	\$ 35,534,308
6	2020-07-31	\$ 135,006	\$ 568,549	\$ 90,445	\$ 794,000	\$ 35,399,302
7	2020-08-31	\$ 137,166	\$ 566,389	\$ 90,445	\$ 794,000	\$ 35,262,136
8	2020-09-30	\$ 139,361	\$ 564,194	\$ 90,445	\$ 794,000	\$ 35,122,775
9	2020-10-31	\$ 141,591	\$ 561,964	\$ 90,445	\$ 794,000	\$ 34,981,184
10	2020-11-30	\$ 143,856	\$ 559,699	\$ 90,445	\$ 794,000	\$ 34,837,328
11	2020-12-31	\$ 146,158	\$ 557,397	\$ 90,445	\$ 794,000	\$ 34,691,170
12	2021-01-31	\$ 148,496	\$ 555,059	\$ 90,445	\$ 794,000	\$ 34,542,674
13	2021-02-28	\$ 150,872	\$ 552,683	\$ 90,445	\$ 794,000	\$ 34,391,802
14	2021-03-31	\$ 153,286	\$ 550,269	\$ 90,445	\$ 794,000	\$ 34,238,516
15	2021-04-30	\$ 155,739	\$ 547,816	\$ 90,445	\$ 794,000	\$ 34,082,777
16	2021-05-31	\$ 158,231	\$ 545,324	\$ 90,445	\$ 794,000	\$ 33,924,546
17	2021-06-30	\$ 160,762	\$ 542,793	\$ 90,445	\$ 794,000	\$ 33,763,784
18	2021-07-31	\$ 163,334	\$ 540,221	\$ 90,445	\$ 794,000	\$ 33,600,450
19	2021-08-31	\$ 165,948	\$ 537,607	\$ 90,445	\$ 794,000	\$ 33,434,502
20	2021-09-30	\$ 168,603	\$ 534,952	\$ 90,445	\$ 794,000	\$ 33,265,899
21	2021-10-31	\$ 171,301	\$ 532,254	\$ 90,445	\$ 794,000	\$ 33,094,598
22	2021-11-30	\$ 174,041	\$ 529,514	\$ 90,445	\$ 794,000	\$ 32,920,557
23	2021-12-31	\$ 176,826	\$ 526,729	\$ 90,445	\$ 794,000	\$ 32,743,731
24	2022-01-31	\$ 179,655	\$ 523,900	\$ 90,445	\$ 794,000	\$ 32,564,076
25	2022-02-28	\$ 182,530	\$ 521,025	\$ 90,445	\$ 794,000	\$ 32,381,546
26	2022-03-31	\$ 185,450	\$ 518,105	\$ 90,445	\$ 794,000	\$ 32,196,096
27	2022-04-30	\$ 188,417	\$ 515,138	\$ 90,445	\$ 794,000	\$ 32,007,679
28	2022-05-31	\$ 191,432	\$ 512,123	\$ 90,445	\$ 794,000	\$ 31,816,247
29	2022-06-30	\$ 194,495	\$ 509,060	\$ 90,445	\$ 794,000	\$ 31,621,752
30	2022-07-31	\$ 197,607	\$ 505,948	\$ 90,445	\$ 794,000	\$ 31,424,145
31	2022-08-31	\$ 200,769	\$ 502,786	\$ 90,445	\$ 794,000	\$ 31,223,376
32	2022-09-30	\$ 203,981	\$ 499,574	\$ 90,445	\$ 794,000	\$ 31,019,395
33	2022-10-31	\$ 207,245	\$ 496,310	\$ 90,445	\$ 794,000	\$ 30,812,150
34	2022-11-30	\$ 210,561	\$ 492,994	\$ 90,445	\$ 794,000	\$ 30,601,589
35	2022-12-31	\$ 213,930	\$ 489,625	\$ 90,445	\$ 794,000	\$ 30,387,659
36	2023-01-31	\$ 217,352	\$ 486,203	\$ 90,445	\$ 794,000	\$ 30,170,307
37	2023-02-28	\$ 220,830	\$ 482,725	\$ 90,445	\$ 794,000	\$ 29,949,477
38	2023-03-31	\$ 224,363	\$ 479,192	\$ 90,445	\$ 794,000	\$ 29,725,114
39	2023-04-30	\$ 227,953	\$ 475,602	\$ 90,445	\$ 794,000	\$ 29,497,161
40	2023-05-31	\$ 231,600	\$ 471,955	\$ 90,445	\$ 794,000	\$ 29,265,561
41	2023-06-30	\$ 235,306	\$ 468,249	\$ 90,445	\$ 794,000	\$ 29,030,255
42	2023-07-31	\$ 239,071	\$ 464,484	\$ 90,445	\$ 794,000	\$ 28,791,184
43	2023-08-31	\$ 242,896	\$ 460,659	\$ 90,445	\$ 794,000	\$ 28,548,288
44	2023-09-30	\$ 246,782	\$ 456,773	\$ 90,445	\$ 794,000	\$ 28,301,506
45	2023-10-31	\$ 250,731	\$ 452,824	\$ 90,445	\$ 794,000	\$ 28,050,775
46	2023-11-30	\$ 254,743	\$ 448,812	\$ 90,445	\$ 794,000	\$ 27,796,032
47	2023-12-31	\$ 258,819	\$ 444,736	\$ 90,445	\$ 794,000	\$ 27,537,213
48	2024-01-31	\$ 262,960	\$ 440,595	\$ 90,445	\$ 794,000	\$ 27,274,253
49	2024-02-29	\$ 267,167	\$ 436,388	\$ 90,445	\$ 794,000	\$ 27,007,086
50	2024-03-31	\$ 271,442	\$ 432,113	\$ 90,445	\$ 794,000	\$ 26,735,644

51	2024-04-30	\$ 275,785	\$ 427,770	\$ 90,445	\$ 794,000	\$ 26,459,859
52	2024-05-31	\$ 280,197	\$ 423,358	\$ 90,445	\$ 794,000	\$ 26,179,662
53	2024-06-30	\$ 284,680	\$ 418,875	\$ 90,445	\$ 794,000	\$ 25,894,982
54	2024-07-31	\$ 289,235	\$ 414,320	\$ 90,445	\$ 794,000	\$ 25,605,747
55	2024-08-31	\$ 293,863	\$ 409,692	\$ 90,445	\$ 794,000	\$ 25,311,884
56	2024-09-30	\$ 298,565	\$ 404,990	\$ 90,445	\$ 794,000	\$ 25,013,319
57	2024-10-31	\$ 303,342	\$ 400,213	\$ 90,445	\$ 794,000	\$ 24,709,977
58	2024-11-30	\$ 308,195	\$ 395,360	\$ 90,445	\$ 794,000	\$ 24,401,782
59	2024-12-31	\$ 313,126	\$ 390,429	\$ 90,445	\$ 794,000	\$ 24,088,656
60	2025-01-31	\$ 318,137	\$ 385,418	\$ 90,445	\$ 794,000	\$ 23,770,519
61	2025-02-28	\$ 323,227	\$ 380,328	\$ 90,445	\$ 794,000	\$ 23,447,292
62	2025-03-31	\$ 328,398	\$ 375,157	\$ 90,445	\$ 794,000	\$ 23,118,894
63	2025-04-30	\$ 333,653	\$ 369,902	\$ 90,445	\$ 794,000	\$ 22,785,241
64	2025-05-31	\$ 338,991	\$ 364,564	\$ 90,445	\$ 794,000	\$ 22,446,250
65	2025-06-30	\$ 344,415	\$ 359,140	\$ 90,445	\$ 794,000	\$ 22,101,835
66	2025-07-31	\$ 349,926	\$ 353,629	\$ 90,445	\$ 794,000	\$ 21,751,909
67	2025-08-31	\$ 355,524	\$ 348,031	\$ 90,445	\$ 794,000	\$ 21,396,385
68	2025-09-30	\$ 361,213	\$ 342,342	\$ 90,445	\$ 794,000	\$ 21,035,172
69	2025-10-31	\$ 366,992	\$ 336,563	\$ 90,445	\$ 794,000	\$ 20,668,180
70	2025-11-30	\$ 372,864	\$ 330,691	\$ 90,445	\$ 794,000	\$ 20,295,316
71	2025-12-31	\$ 378,830	\$ 324,725	\$ 90,445	\$ 794,000	\$ 19,916,486
72	2026-01-31	\$ 384,891	\$ 318,664	\$ 90,445	\$ 794,000	\$ 19,531,595
73	2026-02-28	\$ 391,049	\$ 312,506	\$ 90,445	\$ 794,000	\$ 19,140,546
74	2026-03-31	\$ 397,306	\$ 306,249	\$ 90,445	\$ 794,000	\$ 18,743,240
75	2026-04-30	\$ 403,663	\$ 299,892	\$ 90,445	\$ 794,000	\$ 18,339,577
76	2026-05-31	\$ 410,122	\$ 293,433	\$ 90,445	\$ 794,000	\$ 17,929,455
77	2026-06-30	\$ 416,684	\$ 286,871	\$ 90,445	\$ 794,000	\$ 17,512,771
78	2026-07-31	\$ 423,351	\$ 280,204	\$ 90,445	\$ 794,000	\$ 17,089,420
79	2026-08-31	\$ 430,124	\$ 273,431	\$ 90,445	\$ 794,000	\$ 16,659,296
80	2026-09-30	\$ 437,006	\$ 266,549	\$ 90,445	\$ 794,000	\$ 16,222,290
81	2026-10-31	\$ 443,998	\$ 259,557	\$ 90,445	\$ 794,000	\$ 15,778,292
82	2026-11-30	\$ 451,102	\$ 252,453	\$ 90,445	\$ 794,000	\$ 15,327,190
83	2026-12-31	\$ 458,320	\$ 245,235	\$ 90,445	\$ 794,000	\$ 14,868,870
84	2027-01-31	\$ 465,653	\$ 237,902	\$ 90,445	\$ 794,000	\$ 14,403,217
85	2027-02-28	\$ 473,104	\$ 230,451	\$ 90,445	\$ 794,000	\$ 13,930,113
86	2027-03-31	\$ 480,673	\$ 222,882	\$ 90,445	\$ 794,000	\$ 13,449,440
87	2027-04-30	\$ 488,364	\$ 215,191	\$ 90,445	\$ 794,000	\$ 12,961,076
88	2027-05-31	\$ 496,178	\$ 207,377	\$ 90,445	\$ 794,000	\$ 12,464,898
89	2027-06-30	\$ 504,117	\$ 199,438	\$ 90,445	\$ 794,000	\$ 11,960,781
90	2027-07-31	\$ 512,183	\$ 191,372	\$ 90,445	\$ 794,000	\$ 11,448,598
91	2027-08-31	\$ 520,377	\$ 183,178	\$ 90,445	\$ 794,000	\$ 10,928,221
92	2027-09-30	\$ 528,703	\$ 174,852	\$ 90,445	\$ 794,000	\$ 10,399,518
93	2027-10-31	\$ 537,163	\$ 166,392	\$ 90,445	\$ 794,000	\$ 9,862,355
94	2027-11-30	\$ 545,757	\$ 157,798	\$ 90,445	\$ 794,000	\$ 9,316,598
95	2027-12-31	\$ 554,489	\$ 149,066	\$ 90,445	\$ 794,000	\$ 8,762,109
96	2028-01-31	\$ 563,361	\$ 140,194	\$ 90,445	\$ 794,000	\$ 8,198,748
97	2028-02-29	\$ 572,375	\$ 131,180	\$ 90,445	\$ 794,000	\$ 7,626,373
98	2028-03-31	\$ 581,533	\$ 122,022	\$ 90,445	\$ 794,000	\$ 7,044,840
99	2028-04-30	\$ 590,838	\$ 112,717	\$ 90,445	\$ 794,000	\$ 6,454,002
100	2028-05-31	\$ 600,291	\$ 103,264	\$ 90,445	\$ 794,000	\$ 5,853,711
101	2028-06-30	\$ 609,896	\$ 93,659	\$ 90,445	\$ 794,000	\$ 5,243,815
102	2028-07-31	\$ 619,654	\$ 83,901	\$ 90,445	\$ 794,000	\$ 4,624,161
103	2028-08-31	\$ 629,568	\$ 73,987	\$ 90,445	\$ 794,000	\$ 3,994,593
104	2028-09-30	\$ 639,642	\$ 63,913	\$ 90,445	\$ 794,000	\$ 3,354,951
105	2028-10-31	\$ 649,876	\$ 53,679	\$ 90,445	\$ 794,000	\$ 2,705,075
106	2028-11-30	\$ 660,274	\$ 43,281	\$ 90,445	\$ 794,000	\$ 2,044,801
107	2028-12-31	\$ 670,838	\$ 32,717	\$ 90,445	\$ 794,000	\$ 1,373,963
108	2029-01-31	\$ 681,572	\$ 21,983	\$ 90,445	\$ 794,000	\$ 692,391





Credito No: EFEC 7520

Plazo: 120

Fecha Desembolso: 2019-09-06

Valor Cuota: \$ 108,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Saldo de Capital
						\$ 5,070,865
1	2019-10-31	\$ 14,189	\$ 81,134	\$ 12,677	\$ 108,000	\$ 5,056,676
2	2019-11-30	\$ 14,416	\$ 80,907	\$ 12,677	\$ 108,000	\$ 5,042,260
3	2019-12-31	\$ 14,647	\$ 80,676	\$ 12,677	\$ 108,000	\$ 5,027,613
4	2020-01-31	\$ 14,881	\$ 80,442	\$ 12,677	\$ 108,000	\$ 5,012,732
5	2020-02-29	\$ 15,119	\$ 80,204	\$ 12,677	\$ 108,000	\$ 4,997,613
6	2020-03-31	\$ 15,361	\$ 79,962	\$ 12,677	\$ 108,000	\$ 4,982,252
7	2020-04-30	\$ 15,607	\$ 79,716	\$ 12,677	\$ 108,000	\$ 4,966,645
8	2020-05-31	\$ 15,857	\$ 79,466	\$ 12,677	\$ 108,000	\$ 4,950,788
9	2020-06-30	\$ 16,110	\$ 79,213	\$ 12,677	\$ 108,000	\$ 4,934,678
10	2020-07-31	\$ 16,368	\$ 78,955	\$ 12,677	\$ 108,000	\$ 4,918,310
11	2020-08-31	\$ 16,630	\$ 78,693	\$ 12,677	\$ 108,000	\$ 4,901,680
12	2020-09-30	\$ 16,896	\$ 78,427	\$ 12,677	\$ 108,000	\$ 4,884,784
13	2020-10-31	\$ 17,166	\$ 78,157	\$ 12,677	\$ 108,000	\$ 4,867,618
14	2020-11-30	\$ 17,441	\$ 77,882	\$ 12,677	\$ 108,000	\$ 4,850,177
15	2020-12-31	\$ 17,720	\$ 77,603	\$ 12,677	\$ 108,000	\$ 4,832,457
16	2021-01-31	\$ 18,004	\$ 77,319	\$ 12,677	\$ 108,000	\$ 4,814,453
17	2021-02-28	\$ 18,292	\$ 77,031	\$ 12,677	\$ 108,000	\$ 4,796,161
18	2021-03-31	\$ 18,584	\$ 76,739	\$ 12,677	\$ 108,000	\$ 4,777,577
19	2021-04-30	\$ 18,882	\$ 76,441	\$ 12,677	\$ 108,000	\$ 4,758,695
20	2021-05-31	\$ 19,184	\$ 76,139	\$ 12,677	\$ 108,000	\$ 4,739,511
21	2021-06-30	\$ 19,491	\$ 75,832	\$ 12,677	\$ 108,000	\$ 4,720,020
22	2021-07-31	\$ 19,803	\$ 75,520	\$ 12,677	\$ 108,000	\$ 4,700,217
23	2021-08-31	\$ 20,120	\$ 75,203	\$ 12,677	\$ 108,000	\$ 4,680,097
24	2021-09-30	\$ 20,441	\$ 74,882	\$ 12,677	\$ 108,000	\$ 4,659,656
25	2021-10-31	\$ 20,769	\$ 74,554	\$ 12,677	\$ 108,000	\$ 4,638,887
26	2021-11-30	\$ 21,101	\$ 74,222	\$ 12,677	\$ 108,000	\$ 4,617,786
27	2021-12-31	\$ 21,438	\$ 73,885	\$ 12,677	\$ 108,000	\$ 4,596,348
28	2022-01-31	\$ 21,781	\$ 73,542	\$ 12,677	\$ 108,000	\$ 4,574,567
29	2022-02-28	\$ 22,130	\$ 73,193	\$ 12,677	\$ 108,000	\$ 4,552,437
30	2022-03-31	\$ 22,484	\$ 72,839	\$ 12,677	\$ 108,000	\$ 4,529,953
31	2022-04-30	\$ 22,844	\$ 72,479	\$ 12,677	\$ 108,000	\$ 4,507,109
32	2022-05-31	\$ 23,209	\$ 72,114	\$ 12,677	\$ 108,000	\$ 4,483,900
33	2022-06-30	\$ 23,581	\$ 71,742	\$ 12,677	\$ 108,000	\$ 4,460,319
34	2022-07-31	\$ 23,958	\$ 71,365	\$ 12,677	\$ 108,000	\$ 4,436,361
35	2022-08-31	\$ 24,341	\$ 70,982	\$ 12,677	\$ 108,000	\$ 4,412,020
36	2022-09-30	\$ 24,731	\$ 70,592	\$ 12,677	\$ 108,000	\$ 4,387,289
37	2022-10-31	\$ 25,126	\$ 70,197	\$ 12,677	\$ 108,000	\$ 4,362,163
38	2022-11-30	\$ 25,528	\$ 69,795	\$ 12,677	\$ 108,000	\$ 4,336,635
39	2022-12-31	\$ 25,937	\$ 69,386	\$ 12,677	\$ 108,000	\$ 4,310,698
40	2023-01-31	\$ 26,352	\$ 68,971	\$ 12,677	\$ 108,000	\$ 4,284,346
41	2023-02-28	\$ 26,773	\$ 68,550	\$ 12,677	\$ 108,000	\$ 4,257,573
42	2023-03-31	\$ 27,202	\$ 68,121	\$ 12,677	\$ 108,000	\$ 4,230,371
43	2023-04-30	\$ 27,637	\$ 67,686	\$ 12,677	\$ 108,000	\$ 4,202,734
44	2023-05-31	\$ 28,079	\$ 67,244	\$ 12,677	\$ 108,000	\$ 4,174,655
45	2023-06-30	\$ 28,529	\$ 66,794	\$ 12,677	\$ 108,000	\$ 4,146,126
46	2023-07-31	\$ 28,985	\$ 66,338	\$ 12,677	\$ 108,000	\$ 4,117,141
47	2023-08-31	\$ 29,449	\$ 65,874	\$ 12,677	\$ 108,000	\$ 4,087,692
48	2023-09-30	\$ 29,920	\$ 65,403	\$ 12,677	\$ 108,000	\$ 4,057,772
49	2023-10-31	\$ 30,399	\$ 64,924	\$ 12,677	\$ 108,000	\$ 4,027,373
50	2023-11-30	\$ 30,885	\$ 64,438	\$ 12,677	\$ 108,000	\$ 3,996,488

51	2023-12-31	\$ 31,379	\$ 63,944	\$ 12,677	\$ 108,000	\$ 3,965,109
52	2024-01-31	\$ 31,881	\$ 63,442	\$ 12,677	\$ 108,000	\$ 3,933,228
53	2024-02-29	\$ 32,391	\$ 62,932	\$ 12,677	\$ 108,000	\$ 3,900,837
54	2024-03-31	\$ 32,910	\$ 62,413	\$ 12,677	\$ 108,000	\$ 3,867,927
55	2024-04-30	\$ 33,436	\$ 61,887	\$ 12,677	\$ 108,000	\$ 3,834,491
56	2024-05-31	\$ 33,971	\$ 61,352	\$ 12,677	\$ 108,000	\$ 3,800,520
57	2024-06-30	\$ 34,515	\$ 60,808	\$ 12,677	\$ 108,000	\$ 3,766,005
58	2024-07-31	\$ 35,067	\$ 60,256	\$ 12,677	\$ 108,000	\$ 3,730,938
59	2024-08-31	\$ 35,628	\$ 59,695	\$ 12,677	\$ 108,000	\$ 3,695,310
60	2024-09-30	\$ 36,198	\$ 59,125	\$ 12,677	\$ 108,000	\$ 3,659,112
61	2024-10-31	\$ 36,777	\$ 58,546	\$ 12,677	\$ 108,000	\$ 3,622,335
62	2024-11-30	\$ 37,366	\$ 57,957	\$ 12,677	\$ 108,000	\$ 3,584,969
63	2024-12-31	\$ 37,964	\$ 57,359	\$ 12,677	\$ 108,000	\$ 3,547,005
64	2025-01-31	\$ 38,571	\$ 56,752	\$ 12,677	\$ 108,000	\$ 3,508,434
65	2025-02-28	\$ 39,188	\$ 56,135	\$ 12,677	\$ 108,000	\$ 3,469,246
66	2025-03-31	\$ 39,815	\$ 55,508	\$ 12,677	\$ 108,000	\$ 3,429,431
67	2025-04-30	\$ 40,452	\$ 54,871	\$ 12,677	\$ 108,000	\$ 3,388,979
68	2025-05-31	\$ 41,099	\$ 54,224	\$ 12,677	\$ 108,000	\$ 3,347,880
69	2025-06-30	\$ 41,757	\$ 53,566	\$ 12,677	\$ 108,000	\$ 3,306,123
70	2025-07-31	\$ 42,425	\$ 52,898	\$ 12,677	\$ 108,000	\$ 3,263,698
71	2025-08-31	\$ 43,104	\$ 52,219	\$ 12,677	\$ 108,000	\$ 3,220,594
72	2025-09-30	\$ 43,794	\$ 51,529	\$ 12,677	\$ 108,000	\$ 3,176,800
73	2025-10-31	\$ 44,494	\$ 50,829	\$ 12,677	\$ 108,000	\$ 3,132,306
74	2025-11-30	\$ 45,206	\$ 50,117	\$ 12,677	\$ 108,000	\$ 3,087,100
75	2025-12-31	\$ 45,929	\$ 49,394	\$ 12,677	\$ 108,000	\$ 3,041,171
76	2026-01-31	\$ 46,664	\$ 48,659	\$ 12,677	\$ 108,000	\$ 2,994,507
77	2026-02-28	\$ 47,411	\$ 47,912	\$ 12,677	\$ 108,000	\$ 2,947,096
78	2026-03-31	\$ 48,170	\$ 47,153	\$ 12,677	\$ 108,000	\$ 2,898,926
79	2026-04-30	\$ 48,940	\$ 46,383	\$ 12,677	\$ 108,000	\$ 2,849,986
80	2026-05-31	\$ 49,723	\$ 45,600	\$ 12,677	\$ 108,000	\$ 2,800,263
81	2026-06-30	\$ 50,519	\$ 44,804	\$ 12,677	\$ 108,000	\$ 2,749,744
82	2026-07-31	\$ 51,327	\$ 43,996	\$ 12,677	\$ 108,000	\$ 2,698,417
83	2026-08-31	\$ 52,148	\$ 43,175	\$ 12,677	\$ 108,000	\$ 2,646,269
84	2026-09-30	\$ 52,983	\$ 42,340	\$ 12,677	\$ 108,000	\$ 2,593,286
85	2026-10-31	\$ 53,830	\$ 41,493	\$ 12,677	\$ 108,000	\$ 2,539,456
86	2026-11-30	\$ 54,692	\$ 40,631	\$ 12,677	\$ 108,000	\$ 2,484,764
87	2026-12-31	\$ 55,567	\$ 39,756	\$ 12,677	\$ 108,000	\$ 2,429,197
88	2027-01-31	\$ 56,456	\$ 38,867	\$ 12,677	\$ 108,000	\$ 2,372,741
89	2027-02-28	\$ 57,359	\$ 37,964	\$ 12,677	\$ 108,000	\$ 2,315,382
90	2027-03-31	\$ 58,277	\$ 37,046	\$ 12,677	\$ 108,000	\$ 2,257,105
91	2027-04-30	\$ 59,209	\$ 36,114	\$ 12,677	\$ 108,000	\$ 2,197,896
92	2027-05-31	\$ 60,157	\$ 35,166	\$ 12,677	\$ 108,000	\$ 2,137,739
93	2027-06-30	\$ 61,119	\$ 34,204	\$ 12,677	\$ 108,000	\$ 2,076,620
94	2027-07-31	\$ 62,097	\$ 33,226	\$ 12,677	\$ 108,000	\$ 2,014,523
95	2027-08-31	\$ 63,091	\$ 32,232	\$ 12,677	\$ 108,000	\$ 1,951,432
96	2027-09-30	\$ 64,100	\$ 31,223	\$ 12,677	\$ 108,000	\$ 1,887,332
97	2027-10-31	\$ 65,126	\$ 30,197	\$ 12,677	\$ 108,000	\$ 1,822,206
98	2027-11-30	\$ 66,168	\$ 29,155	\$ 12,677	\$ 108,000	\$ 1,756,038
99	2027-12-31	\$ 67,226	\$ 28,097	\$ 12,677	\$ 108,000	\$ 1,688,812
100	2028-01-31	\$ 68,302	\$ 27,021	\$ 12,677	\$ 108,000	\$ 1,620,510
101	2028-02-29	\$ 69,395	\$ 25,928	\$ 12,677	\$ 108,000	\$ 1,551,115
102	2028-03-31	\$ 70,505	\$ 24,818	\$ 12,677	\$ 108,000	\$ 1,480,610
103	2028-04-30	\$ 71,633	\$ 23,690	\$ 12,677	\$ 108,000	\$ 1,408,977
104	2028-05-31	\$ 72,779	\$ 22,544	\$ 12,677	\$ 108,000	\$ 1,336,198
105	2028-06-30	\$ 73,944	\$ 21,379	\$ 12,677	\$ 108,000	\$ 1,262,254
106	2028-07-31	\$ 75,127	\$ 20,196	\$ 12,677	\$ 108,000	\$ 1,187,127
107	2028-08-31	\$ 76,329	\$ 18,994	\$ 12,677	\$ 108,000	\$ 1,110,798
108	2028-09-30	\$ 77,550	\$ 17,773	\$ 12,677	\$ 108,000	\$ 1,033,248

109	2028-10-31	\$ 78,791	\$ 16,532	\$ 12,677	\$ 108,000	\$ 954,457
110	2028-11-30	\$ 80,052	\$ 15,271	\$ 12,677	\$ 108,000	\$ 874,405
111	2028-12-31	\$ 81,333	\$ 13,990	\$ 12,677	\$ 108,000	\$ 793,072
112	2029-01-31	\$ 82,634	\$ 12,689	\$ 12,677	\$ 108,000	\$ 710,438
113	2029-02-28	\$ 83,956	\$ 11,367	\$ 12,677	\$ 108,000	\$ 626,482
114	2029-03-31	\$ 85,299	\$ 10,024	\$ 12,677	\$ 108,000	\$ 541,183
115	2029-04-30	\$ 86,664	\$ 8,659	\$ 12,677	\$ 108,000	\$ 454,519
116	2029-05-31	\$ 88,051	\$ 7,272	\$ 12,677	\$ 108,000	\$ 366,468
117	2029-06-30	\$ 89,460	\$ 5,863	\$ 12,677	\$ 108,000	\$ 277,008
118	2029-07-31	\$ 90,891	\$ 4,432	\$ 12,677	\$ 108,000	\$ 186,117
119	2029-08-31	\$ 92,345	\$ 2,978	\$ 12,677	\$ 108,000	\$ 93,772
120	2029-09-30	\$ 93,769	\$ 1,500	\$ 12,677	\$ 107,946	\$ 0

Credito No: EFEC 7564 Plazo: 120

Fecha Desembolso: 2019-09-10 Valor Cuota: \$ 1,425,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Saldo de Capital
						\$ 66,907,240
1	2019-10-31	\$ 187,216	\$ 1,070,516	\$ 167,268	\$ 1,425,000	\$ 66,720,024
2	2019-11-30	\$ 190,212	\$ 1,067,520	\$ 167,268	\$ 1,425,000	\$ 66,529,812
3	2019-12-31	\$ 193,255	\$ 1,064,477	\$ 167,268	\$ 1,425,000	\$ 66,336,557
4	2020-01-31	\$ 196,347	\$ 1,061,385	\$ 167,268	\$ 1,425,000	\$ 66,140,210
5	2020-02-29	\$ 199,489	\$ 1,058,243	\$ 167,268	\$ 1,425,000	\$ 65,940,721
6	2020-03-31	\$ 202,680	\$ 1,055,052	\$ 167,268	\$ 1,425,000	\$ 65,738,041
7	2020-04-30	\$ 205,923	\$ 1,051,809	\$ 167,268	\$ 1,425,000	\$ 65,532,118
8	2020-05-31	\$ 209,218	\$ 1,048,514	\$ 167,268	\$ 1,425,000	\$ 65,322,900
9	2020-06-30	\$ 212,566	\$ 1,045,166	\$ 167,268	\$ 1,425,000	\$ 65,110,334
10	2020-07-31	\$ 215,967	\$ 1,041,765	\$ 167,268	\$ 1,425,000	\$ 64,894,367
11	2020-08-31	\$ 219,422	\$ 1,038,310	\$ 167,268	\$ 1,425,000	\$ 64,674,945
12	2020-09-30	\$ 222,933	\$ 1,034,799	\$ 167,268	\$ 1,425,000	\$ 64,452,012
13	2020-10-31	\$ 226,500	\$ 1,031,232	\$ 167,268	\$ 1,425,000	\$ 64,225,512
14	2020-11-30	\$ 230,124	\$ 1,027,608	\$ 167,268	\$ 1,425,000	\$ 63,995,388
15	2020-12-31	\$ 233,806	\$ 1,023,926	\$ 167,268	\$ 1,425,000	\$ 63,761,582
16	2021-01-31	\$ 237,547	\$ 1,020,185	\$ 167,268	\$ 1,425,000	\$ 63,524,035
17	2021-02-28	\$ 241,347	\$ 1,016,385	\$ 167,268	\$ 1,425,000	\$ 63,282,688
18	2021-03-31	\$ 245,209	\$ 1,012,523	\$ 167,268	\$ 1,425,000	\$ 63,037,479
19	2021-04-30	\$ 249,132	\$ 1,008,600	\$ 167,268	\$ 1,425,000	\$ 62,788,347
20	2021-05-31	\$ 253,118	\$ 1,004,614	\$ 167,268	\$ 1,425,000	\$ 62,535,229
21	2021-06-30	\$ 257,168	\$ 1,000,564	\$ 167,268	\$ 1,425,000	\$ 62,278,061
22	2021-07-31	\$ 261,283	\$ 996,449	\$ 167,268	\$ 1,425,000	\$ 62,016,778
23	2021-08-31	\$ 265,464	\$ 992,268	\$ 167,268	\$ 1,425,000	\$ 61,751,314
24	2021-09-30	\$ 269,711	\$ 988,021	\$ 167,268	\$ 1,425,000	\$ 61,481,603
25	2021-10-31	\$ 274,026	\$ 983,706	\$ 167,268	\$ 1,425,000	\$ 61,207,577
26	2021-11-30	\$ 278,411	\$ 979,321	\$ 167,268	\$ 1,425,000	\$ 60,929,166
27	2021-12-31	\$ 282,865	\$ 974,867	\$ 167,268	\$ 1,425,000	\$ 60,646,301
28	2022-01-31	\$ 287,391	\$ 970,341	\$ 167,268	\$ 1,425,000	\$ 60,358,910
29	2022-02-28	\$ 291,989	\$ 965,743	\$ 167,268	\$ 1,425,000	\$ 60,066,921
30	2022-03-31	\$ 296,661	\$ 961,071	\$ 167,268	\$ 1,425,000	\$ 59,770,260
31	2022-04-30	\$ 301,408	\$ 956,324	\$ 167,268	\$ 1,425,000	\$ 59,468,852
32	2022-05-31	\$ 306,230	\$ 951,502	\$ 167,268	\$ 1,425,000	\$ 59,162,622
33	2022-06-30	\$ 311,130	\$ 946,602	\$ 167,268	\$ 1,425,000	\$ 58,851,492
34	2022-07-31	\$ 316,108	\$ 941,624	\$ 167,268	\$ 1,425,000	\$ 58,535,384
35	2022-08-31	\$ 321,166	\$ 936,566	\$ 167,268	\$ 1,425,000	\$ 58,214,218
36	2022-09-30	\$ 326,305	\$ 931,427	\$ 167,268	\$ 1,425,000	\$ 57,887,913
37	2022-10-31	\$ 331,525	\$ 926,207	\$ 167,268	\$ 1,425,000	\$ 57,556,388
38	2022-11-30	\$ 336,830	\$ 920,902	\$ 167,268	\$ 1,425,000	\$ 57,219,558
39	2022-12-31	\$ 342,219	\$ 915,513	\$ 167,268	\$ 1,425,000	\$ 56,877,339
40	2023-01-31	\$ 347,695	\$ 910,037	\$ 167,268	\$ 1,425,000	\$ 56,529,644
41	2023-02-28	\$ 353,258	\$ 904,474	\$ 167,268	\$ 1,425,000	\$ 56,176,386
42	2023-03-31	\$ 358,910	\$ 898,822	\$ 167,268	\$ 1,425,000	\$ 55,817,476
43	2023-04-30	\$ 364,652	\$ 893,080	\$ 167,268	\$ 1,425,000	\$ 55,452,824
44	2023-05-31	\$ 370,487	\$ 887,245	\$ 167,268	\$ 1,425,000	\$ 55,082,337
45	2023-06-30	\$ 376,415	\$ 881,317	\$ 167,268	\$ 1,425,000	\$ 54,705,922
46	2023-07-31	\$ 382,437	\$ 875,295	\$ 167,268	\$ 1,425,000	\$ 54,323,485
47	2023-08-31	\$ 388,556	\$ 869,176	\$ 167,268	\$ 1,425,000	\$ 53,934,929
48	2023-09-30	\$ 394,773	\$ 862,959	\$ 167,268	\$ 1,425,000	\$ 53,540,156
49	2023-10-31	\$ 401,090	\$ 856,642	\$ 167,268	\$ 1,425,000	\$ 53,139,066
50	2023-11-30	\$ 407,507	\$ 850,225	\$ 167,268	\$ 1,425,000	\$ 52,731,559

51	2023-12-31	\$ 414,027	\$ 843,705	\$ 167,268	\$ 1,425,000	\$ 52,317,532
52	2024-01-31	\$ 420,651	\$ 837,081	\$ 167,268	\$ 1,425,000	\$ 51,896,881
53	2024-02-29	\$ 427,382	\$ 830,350	\$ 167,268	\$ 1,425,000	\$ 51,469,499
54	2024-03-31	\$ 434,220	\$ 823,512	\$ 167,268	\$ 1,425,000	\$ 51,035,279
55	2024-04-30	\$ 441,168	\$ 816,564	\$ 167,268	\$ 1,425,000	\$ 50,594,111
56	2024-05-31	\$ 448,226	\$ 809,506	\$ 167,268	\$ 1,425,000	\$ 50,145,885
57	2024-06-30	\$ 455,398	\$ 802,334	\$ 167,268	\$ 1,425,000	\$ 49,690,487
58	2024-07-31	\$ 462,684	\$ 795,048	\$ 167,268	\$ 1,425,000	\$ 49,227,803
59	2024-08-31	\$ 470,087	\$ 787,645	\$ 167,268	\$ 1,425,000	\$ 48,757,716
60	2024-09-30	\$ 477,609	\$ 780,123	\$ 167,268	\$ 1,425,000	\$ 48,280,107
61	2024-10-31	\$ 485,250	\$ 772,482	\$ 167,268	\$ 1,425,000	\$ 47,794,857
62	2024-11-30	\$ 493,014	\$ 764,718	\$ 167,268	\$ 1,425,000	\$ 47,301,843
63	2024-12-31	\$ 500,903	\$ 756,829	\$ 167,268	\$ 1,425,000	\$ 46,800,940
64	2025-01-31	\$ 508,917	\$ 748,815	\$ 167,268	\$ 1,425,000	\$ 46,292,023
65	2025-02-28	\$ 517,060	\$ 740,672	\$ 167,268	\$ 1,425,000	\$ 45,774,963
66	2025-03-31	\$ 525,333	\$ 732,399	\$ 167,268	\$ 1,425,000	\$ 45,249,630
67	2025-04-30	\$ 533,738	\$ 723,994	\$ 167,268	\$ 1,425,000	\$ 44,715,892
68	2025-05-31	\$ 542,278	\$ 715,454	\$ 167,268	\$ 1,425,000	\$ 44,173,614
69	2025-06-30	\$ 550,954	\$ 706,778	\$ 167,268	\$ 1,425,000	\$ 43,622,660
70	2025-07-31	\$ 559,769	\$ 697,963	\$ 167,268	\$ 1,425,000	\$ 43,062,891
71	2025-08-31	\$ 568,726	\$ 689,006	\$ 167,268	\$ 1,425,000	\$ 42,494,165
72	2025-09-30	\$ 577,825	\$ 679,907	\$ 167,268	\$ 1,425,000	\$ 41,916,340
73	2025-10-31	\$ 587,071	\$ 670,661	\$ 167,268	\$ 1,425,000	\$ 41,329,269
74	2025-11-30	\$ 596,464	\$ 661,268	\$ 167,268	\$ 1,425,000	\$ 40,732,805
75	2025-12-31	\$ 606,007	\$ 651,725	\$ 167,268	\$ 1,425,000	\$ 40,126,798
76	2026-01-31	\$ 615,703	\$ 642,029	\$ 167,268	\$ 1,425,000	\$ 39,511,095
77	2026-02-28	\$ 625,554	\$ 632,178	\$ 167,268	\$ 1,425,000	\$ 38,885,541
78	2026-03-31	\$ 635,563	\$ 622,169	\$ 167,268	\$ 1,425,000	\$ 38,249,978
79	2026-04-30	\$ 645,732	\$ 612,000	\$ 167,268	\$ 1,425,000	\$ 37,604,246
80	2026-05-31	\$ 656,064	\$ 601,668	\$ 167,268	\$ 1,425,000	\$ 36,948,182
81	2026-06-30	\$ 666,561	\$ 591,171	\$ 167,268	\$ 1,425,000	\$ 36,281,621
82	2026-07-31	\$ 677,226	\$ 580,506	\$ 167,268	\$ 1,425,000	\$ 35,604,395
83	2026-08-31	\$ 688,062	\$ 569,670	\$ 167,268	\$ 1,425,000	\$ 34,916,333
84	2026-09-30	\$ 699,071	\$ 558,661	\$ 167,268	\$ 1,425,000	\$ 34,217,262
85	2026-10-31	\$ 710,256	\$ 547,476	\$ 167,268	\$ 1,425,000	\$ 33,507,006
86	2026-11-30	\$ 721,620	\$ 536,112	\$ 167,268	\$ 1,425,000	\$ 32,785,386
87	2026-12-31	\$ 733,166	\$ 524,566	\$ 167,268	\$ 1,425,000	\$ 32,052,220
88	2027-01-31	\$ 744,896	\$ 512,836	\$ 167,268	\$ 1,425,000	\$ 31,307,324
89	2027-02-28	\$ 756,815	\$ 500,917	\$ 167,268	\$ 1,425,000	\$ 30,550,509
90	2027-03-31	\$ 768,924	\$ 488,808	\$ 167,268	\$ 1,425,000	\$ 29,781,585
91	2027-04-30	\$ 781,227	\$ 476,505	\$ 167,268	\$ 1,425,000	\$ 29,000,358
92	2027-05-31	\$ 793,726	\$ 464,006	\$ 167,268	\$ 1,425,000	\$ 28,206,632
93	2027-06-30	\$ 806,426	\$ 451,306	\$ 167,268	\$ 1,425,000	\$ 27,400,206
94	2027-07-31	\$ 819,329	\$ 438,403	\$ 167,268	\$ 1,425,000	\$ 26,580,877
95	2027-08-31	\$ 832,438	\$ 425,294	\$ 167,268	\$ 1,425,000	\$ 25,748,439
96	2027-09-30	\$ 845,757	\$ 411,975	\$ 167,268	\$ 1,425,000	\$ 24,902,682
97	2027-10-31	\$ 859,289	\$ 398,443	\$ 167,268	\$ 1,425,000	\$ 24,043,393
98	2027-11-30	\$ 873,038	\$ 384,694	\$ 167,268	\$ 1,425,000	\$ 23,170,355
99	2027-12-31	\$ 887,006	\$ 370,726	\$ 167,268	\$ 1,425,000	\$ 22,283,349
100	2028-01-31	\$ 901,198	\$ 356,534	\$ 167,268	\$ 1,425,000	\$ 21,382,151
101	2028-02-29	\$ 915,618	\$ 342,114	\$ 167,268	\$ 1,425,000	\$ 20,466,533
102	2028-03-31	\$ 930,267	\$ 327,465	\$ 167,268	\$ 1,425,000	\$ 19,536,266
103	2028-04-30	\$ 945,152	\$ 312,580	\$ 167,268	\$ 1,425,000	\$ 18,591,114
104	2028-05-31	\$ 960,274	\$ 297,458	\$ 167,268	\$ 1,425,000	\$ 17,630,840
105	2028-06-30	\$ 975,639	\$ 282,093	\$ 167,268	\$ 1,425,000	\$ 16,655,201
106	2028-07-31	\$ 991,249	\$ 266,483	\$ 167,268	\$ 1,425,000	\$ 15,663,952
107	2028-08-31	\$ 1,007,109	\$ 250,623	\$ 167,268	\$ 1,425,000	\$ 14,656,843
108	2028-09-30	\$ 1,023,223	\$ 234,509	\$ 167,268	\$ 1,425,000	\$ 13,633,620

109	2028-10-31	\$ 1,039,594	\$ 218,138	\$ 167,268	\$ 1,425,000	\$ 12,594,026
110	2028-11-30	\$ 1,056,228	\$ 201,504	\$ 167,268	\$ 1,425,000	\$ 11,537,798
111	2028-12-31	\$ 1,073,127	\$ 184,605	\$ 167,268	\$ 1,425,000	\$ 10,464,671
112	2029-01-31	\$ 1,090,297	\$ 167,435	\$ 167,268	\$ 1,425,000	\$ 9,374,374
113	2029-02-28	\$ 1,107,742	\$ 149,990	\$ 167,268	\$ 1,425,000	\$ 8,266,632
114	2029-03-31	\$ 1,125,466	\$ 132,266	\$ 167,268	\$ 1,425,000	\$ 7,141,166
115	2029-04-30	\$ 1,143,473	\$ 114,259	\$ 167,268	\$ 1,425,000	\$ 5,997,693
116	2029-05-31	\$ 1,161,769	\$ 95,963	\$ 167,268	\$ 1,425,000	\$ 4,835,924
117	2029-06-30	\$ 1,180,357	\$ 77,375	\$ 167,268	\$ 1,425,000	\$ 3,655,567
118	2029-07-31	\$ 1,199,243	\$ 58,489	\$ 167,268	\$ 1,425,000	\$ 2,456,324
119	2029-08-31	\$ 1,218,431	\$ 39,301	\$ 167,268	\$ 1,425,000	\$ 1,237,893
120	2029-09-30	\$ 1,237,894	\$ 19,806	\$ 167,268	\$ 1,424,968	\$ 0

Credito No: EFEC 7783

Plazo: 120

Fecha Desembolso: 2019-09-23

Valor Cuota: \$ 64,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Saldo de Capital
						\$ 3,004,957
1	2019-10-31	\$ 8,409	\$ 48,079	\$ 7,512	\$ 64,000	\$ 2,996,548
2	2019-11-30	\$ 8,543	\$ 47,945	\$ 7,512	\$ 64,000	\$ 2,988,005
3	2019-12-31	\$ 8,680	\$ 47,808	\$ 7,512	\$ 64,000	\$ 2,979,325
4	2020-01-31	\$ 8,819	\$ 47,669	\$ 7,512	\$ 64,000	\$ 2,970,506
5	2020-02-29	\$ 8,960	\$ 47,528	\$ 7,512	\$ 64,000	\$ 2,961,546
6	2020-03-31	\$ 9,103	\$ 47,385	\$ 7,512	\$ 64,000	\$ 2,952,443
7	2020-04-30	\$ 9,249	\$ 47,239	\$ 7,512	\$ 64,000	\$ 2,943,194
8	2020-05-31	\$ 9,397	\$ 47,091	\$ 7,512	\$ 64,000	\$ 2,933,797
9	2020-06-30	\$ 9,547	\$ 46,941	\$ 7,512	\$ 64,000	\$ 2,924,250
10	2020-07-31	\$ 9,700	\$ 46,788	\$ 7,512	\$ 64,000	\$ 2,914,550
11	2020-08-31	\$ 9,855	\$ 46,633	\$ 7,512	\$ 64,000	\$ 2,904,695
12	2020-09-30	\$ 10,013	\$ 46,475	\$ 7,512	\$ 64,000	\$ 2,894,682
13	2020-10-31	\$ 10,173	\$ 46,315	\$ 7,512	\$ 64,000	\$ 2,884,509
14	2020-11-30	\$ 10,336	\$ 46,152	\$ 7,512	\$ 64,000	\$ 2,874,173
15	2020-12-31	\$ 10,501	\$ 45,987	\$ 7,512	\$ 64,000	\$ 2,863,672
16	2021-01-31	\$ 10,669	\$ 45,819	\$ 7,512	\$ 64,000	\$ 2,853,003
17	2021-02-28	\$ 10,840	\$ 45,648	\$ 7,512	\$ 64,000	\$ 2,842,163
18	2021-03-31	\$ 11,013	\$ 45,475	\$ 7,512	\$ 64,000	\$ 2,831,150
19	2021-04-30	\$ 11,190	\$ 45,298	\$ 7,512	\$ 64,000	\$ 2,819,960
20	2021-05-31	\$ 11,369	\$ 45,119	\$ 7,512	\$ 64,000	\$ 2,808,591
21	2021-06-30	\$ 11,551	\$ 44,937	\$ 7,512	\$ 64,000	\$ 2,797,040
22	2021-07-31	\$ 11,735	\$ 44,753	\$ 7,512	\$ 64,000	\$ 2,785,305
23	2021-08-31	\$ 11,923	\$ 44,565	\$ 7,512	\$ 64,000	\$ 2,773,382
24	2021-09-30	\$ 12,114	\$ 44,374	\$ 7,512	\$ 64,000	\$ 2,761,268
25	2021-10-31	\$ 12,308	\$ 44,180	\$ 7,512	\$ 64,000	\$ 2,748,960
26	2021-11-30	\$ 12,505	\$ 43,983	\$ 7,512	\$ 64,000	\$ 2,736,455
27	2021-12-31	\$ 12,705	\$ 43,783	\$ 7,512	\$ 64,000	\$ 2,723,750
28	2022-01-31	\$ 12,908	\$ 43,580	\$ 7,512	\$ 64,000	\$ 2,710,842
29	2022-02-28	\$ 13,115	\$ 43,373	\$ 7,512	\$ 64,000	\$ 2,697,727
30	2022-03-31	\$ 13,324	\$ 43,164	\$ 7,512	\$ 64,000	\$ 2,684,403
31	2022-04-30	\$ 13,538	\$ 42,950	\$ 7,512	\$ 64,000	\$ 2,670,865
32	2022-05-31	\$ 13,754	\$ 42,734	\$ 7,512	\$ 64,000	\$ 2,657,111
33	2022-06-30	\$ 13,974	\$ 42,514	\$ 7,512	\$ 64,000	\$ 2,643,137
34	2022-07-31	\$ 14,198	\$ 42,290	\$ 7,512	\$ 64,000	\$ 2,628,939
35	2022-08-31	\$ 14,425	\$ 42,063	\$ 7,512	\$ 64,000	\$ 2,614,514
36	2022-09-30	\$ 14,656	\$ 41,832	\$ 7,512	\$ 64,000	\$ 2,599,858
37	2022-10-31	\$ 14,890	\$ 41,598	\$ 7,512	\$ 64,000	\$ 2,584,968
38	2022-11-30	\$ 15,128	\$ 41,360	\$ 7,512	\$ 64,000	\$ 2,569,840
39	2022-12-31	\$ 15,371	\$ 41,117	\$ 7,512	\$ 64,000	\$ 2,554,469
40	2023-01-31	\$ 15,616	\$ 40,872	\$ 7,512	\$ 64,000	\$ 2,538,853
41	2023-02-28	\$ 15,866	\$ 40,622	\$ 7,512	\$ 64,000	\$ 2,522,987
42	2023-03-31	\$ 16,120	\$ 40,368	\$ 7,512	\$ 64,000	\$ 2,506,867
43	2023-04-30	\$ 16,378	\$ 40,110	\$ 7,512	\$ 64,000	\$ 2,490,489
44	2023-05-31	\$ 16,640	\$ 39,848	\$ 7,512	\$ 64,000	\$ 2,473,849
45	2023-06-30	\$ 16,906	\$ 39,582	\$ 7,512	\$ 64,000	\$ 2,456,943
46	2023-07-31	\$ 17,177	\$ 39,311	\$ 7,512	\$ 64,000	\$ 2,439,766
47	2023-08-31	\$ 17,452	\$ 39,036	\$ 7,512	\$ 64,000	\$ 2,422,314
48	2023-09-30	\$ 17,731	\$ 38,757	\$ 7,512	\$ 64,000	\$ 2,404,583
49	2023-10-31	\$ 18,015	\$ 38,473	\$ 7,512	\$ 64,000	\$ 2,386,568
50	2023-11-30	\$ 18,303	\$ 38,185	\$ 7,512	\$ 64,000	\$ 2,368,265



51	2023-12-31	\$ 18,596	\$ 37,892	\$ 7,512	\$ 64,000	\$ 2,349,669
52	2024-01-31	\$ 18,893	\$ 37,595	\$ 7,512	\$ 64,000	\$ 2,330,776
53	2024-02-29	\$ 19,196	\$ 37,292	\$ 7,512	\$ 64,000	\$ 2,311,580
54	2024-03-31	\$ 19,503	\$ 36,985	\$ 7,512	\$ 64,000	\$ 2,292,077
55	2024-04-30	\$ 19,815	\$ 36,673	\$ 7,512	\$ 64,000	\$ 2,272,262
56	2024-05-31	\$ 20,132	\$ 36,356	\$ 7,512	\$ 64,000	\$ 2,252,130
57	2024-06-30	\$ 20,454	\$ 36,034	\$ 7,512	\$ 64,000	\$ 2,231,676
58	2024-07-31	\$ 20,781	\$ 35,707	\$ 7,512	\$ 64,000	\$ 2,210,895
59	2024-08-31	\$ 21,114	\$ 35,374	\$ 7,512	\$ 64,000	\$ 2,189,781
60	2024-09-30	\$ 21,451	\$ 35,037	\$ 7,512	\$ 64,000	\$ 2,168,330
61	2024-10-31	\$ 21,795	\$ 34,693	\$ 7,512	\$ 64,000	\$ 2,146,535
62	2024-11-30	\$ 22,143	\$ 34,345	\$ 7,512	\$ 64,000	\$ 2,124,392
63	2024-12-31	\$ 22,498	\$ 33,990	\$ 7,512	\$ 64,000	\$ 2,101,894
64	2025-01-31	\$ 22,858	\$ 33,630	\$ 7,512	\$ 64,000	\$ 2,079,036
65	2025-02-28	\$ 23,223	\$ 33,265	\$ 7,512	\$ 64,000	\$ 2,055,813
66	2025-03-31	\$ 23,595	\$ 32,893	\$ 7,512	\$ 64,000	\$ 2,032,218
67	2025-04-30	\$ 23,972	\$ 32,516	\$ 7,512	\$ 64,000	\$ 2,008,246
68	2025-05-31	\$ 24,356	\$ 32,132	\$ 7,512	\$ 64,000	\$ 1,983,890
69	2025-06-30	\$ 24,746	\$ 31,742	\$ 7,512	\$ 64,000	\$ 1,959,144
70	2025-07-31	\$ 25,142	\$ 31,346	\$ 7,512	\$ 64,000	\$ 1,934,002
71	2025-08-31	\$ 25,544	\$ 30,944	\$ 7,512	\$ 64,000	\$ 1,908,458
72	2025-09-30	\$ 25,953	\$ 30,535	\$ 7,512	\$ 64,000	\$ 1,882,505
73	2025-10-31	\$ 26,368	\$ 30,120	\$ 7,512	\$ 64,000	\$ 1,856,137
74	2025-11-30	\$ 26,790	\$ 29,698	\$ 7,512	\$ 64,000	\$ 1,829,347
75	2025-12-31	\$ 27,218	\$ 29,270	\$ 7,512	\$ 64,000	\$ 1,802,129
76	2026-01-31	\$ 27,654	\$ 28,834	\$ 7,512	\$ 64,000	\$ 1,774,475
77	2026-02-28	\$ 28,096	\$ 28,392	\$ 7,512	\$ 64,000	\$ 1,746,379
78	2026-03-31	\$ 28,546	\$ 27,942	\$ 7,512	\$ 64,000	\$ 1,717,833
79	2026-04-30	\$ 29,003	\$ 27,485	\$ 7,512	\$ 64,000	\$ 1,688,830
80	2026-05-31	\$ 29,467	\$ 27,021	\$ 7,512	\$ 64,000	\$ 1,659,363
81	2026-06-30	\$ 29,938	\$ 26,550	\$ 7,512	\$ 64,000	\$ 1,629,425
82	2026-07-31	\$ 30,417	\$ 26,071	\$ 7,512	\$ 64,000	\$ 1,599,008
83	2026-08-31	\$ 30,904	\$ 25,584	\$ 7,512	\$ 64,000	\$ 1,568,104
84	2026-09-30	\$ 31,398	\$ 25,090	\$ 7,512	\$ 64,000	\$ 1,536,706
85	2026-10-31	\$ 31,901	\$ 24,587	\$ 7,512	\$ 64,000	\$ 1,504,805
86	2026-11-30	\$ 32,411	\$ 24,077	\$ 7,512	\$ 64,000	\$ 1,472,394
87	2026-12-31	\$ 32,930	\$ 23,558	\$ 7,512	\$ 64,000	\$ 1,439,464
88	2027-01-31	\$ 33,457	\$ 23,031	\$ 7,512	\$ 64,000	\$ 1,406,007
89	2027-02-28	\$ 33,992	\$ 22,496	\$ 7,512	\$ 64,000	\$ 1,372,015
90	2027-03-31	\$ 34,536	\$ 21,952	\$ 7,512	\$ 64,000	\$ 1,337,479
91	2027-04-30	\$ 35,088	\$ 21,400	\$ 7,512	\$ 64,000	\$ 1,302,391
92	2027-05-31	\$ 35,650	\$ 20,838	\$ 7,512	\$ 64,000	\$ 1,266,741
93	2027-06-30	\$ 36,220	\$ 20,268	\$ 7,512	\$ 64,000	\$ 1,230,521
94	2027-07-31	\$ 36,800	\$ 19,688	\$ 7,512	\$ 64,000	\$ 1,193,721
95	2027-08-31	\$ 37,388	\$ 19,100	\$ 7,512	\$ 64,000	\$ 1,156,333
96	2027-09-30	\$ 37,987	\$ 18,501	\$ 7,512	\$ 64,000	\$ 1,118,346
97	2027-10-31	\$ 38,594	\$ 17,894	\$ 7,512	\$ 64,000	\$ 1,079,752
98	2027-11-30	\$ 39,212	\$ 17,276	\$ 7,512	\$ 64,000	\$ 1,040,540
99	2027-12-31	\$ 39,839	\$ 16,649	\$ 7,512	\$ 64,000	\$ 1,000,701
100	2028-01-31	\$ 40,477	\$ 16,011	\$ 7,512	\$ 64,000	\$ 960,224
101	2028-02-29	\$ 41,124	\$ 15,364	\$ 7,512	\$ 64,000	\$ 919,100
102	2028-03-31	\$ 41,782	\$ 14,706	\$ 7,512	\$ 64,000	\$ 877,318
103	2028-04-30	\$ 42,451	\$ 14,037	\$ 7,512	\$ 64,000	\$ 834,867
104	2028-05-31	\$ 43,130	\$ 13,358	\$ 7,512	\$ 64,000	\$ 791,737
105	2028-06-30	\$ 43,820	\$ 12,668	\$ 7,512	\$ 64,000	\$ 747,917
106	2028-07-31	\$ 44,521	\$ 11,967	\$ 7,512	\$ 64,000	\$ 703,396
107	2028-08-31	\$ 45,234	\$ 11,254	\$ 7,512	\$ 64,000	\$ 658,162
108	2028-09-30	\$ 45,957	\$ 10,531	\$ 7,512	\$ 64,000	\$ 612,205

109	2028-10-31	\$ 46,693	\$ 9,795	\$ 7,512	\$ 64,000	\$ 565,512
110	2028-11-30	\$ 47,440	\$ 9,048	\$ 7,512	\$ 64,000	\$ 518,072
111	2028-12-31	\$ 48,199	\$ 8,289	\$ 7,512	\$ 64,000	\$ 469,873
112	2029-01-31	\$ 48,970	\$ 7,518	\$ 7,512	\$ 64,000	\$ 420,903
113	2029-02-28	\$ 49,753	\$ 6,735	\$ 7,512	\$ 64,000	\$ 371,150
114	2029-03-31	\$ 50,550	\$ 5,938	\$ 7,512	\$ 64,000	\$ 320,600
115	2029-04-30	\$ 51,358	\$ 5,130	\$ 7,512	\$ 64,000	\$ 269,242
116	2029-05-31	\$ 52,180	\$ 4,308	\$ 7,512	\$ 64,000	\$ 217,062
117	2029-06-30	\$ 53,015	\$ 3,473	\$ 7,512	\$ 64,000	\$ 164,047
118	2029-07-31	\$ 53,863	\$ 2,625	\$ 7,512	\$ 64,000	\$ 110,184
119	2029-08-31	\$ 54,725	\$ 1,763	\$ 7,512	\$ 64,000	\$ 55,459
120	2029-09-30	\$ 55,462	\$ 887	\$ 7,512	\$ 63,861	\$ 0

Credito No: EFEC 12124

Plazo: 84

Fecha Desembolso: 2020-07-03

Valor Cuota: \$ 192,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Saldo de Capital
						\$ 7,925,035
1	2020-07-31	\$ 45,386	\$ 126,801	\$ 19,813	\$ 192,000	\$ 7,879,649
2	2020-08-31	\$ 46,113	\$ 126,074	\$ 19,813	\$ 192,000	\$ 7,833,536
3	2020-09-30	\$ 46,850	\$ 125,337	\$ 19,813	\$ 192,000	\$ 7,786,686
4	2020-10-31	\$ 47,600	\$ 124,587	\$ 19,813	\$ 192,000	\$ 7,739,086
5	2020-11-30	\$ 48,362	\$ 123,825	\$ 19,813	\$ 192,000	\$ 7,690,724
6	2020-12-31	\$ 49,135	\$ 123,052	\$ 19,813	\$ 192,000	\$ 7,641,589
7	2021-01-31	\$ 49,922	\$ 122,265	\$ 19,813	\$ 192,000	\$ 7,591,667
8	2021-02-28	\$ 50,720	\$ 121,467	\$ 19,813	\$ 192,000	\$ 7,540,947
9	2021-03-31	\$ 51,532	\$ 120,655	\$ 19,813	\$ 192,000	\$ 7,489,415
10	2021-04-30	\$ 52,356	\$ 119,831	\$ 19,813	\$ 192,000	\$ 7,437,059
11	2021-05-31	\$ 53,194	\$ 118,993	\$ 19,813	\$ 192,000	\$ 7,383,865
12	2021-06-30	\$ 54,045	\$ 118,142	\$ 19,813	\$ 192,000	\$ 7,329,820
13	2021-07-31	\$ 54,910	\$ 117,277	\$ 19,813	\$ 192,000	\$ 7,274,910
14	2021-08-31	\$ 55,788	\$ 116,399	\$ 19,813	\$ 192,000	\$ 7,219,122
15	2021-09-30	\$ 56,681	\$ 115,506	\$ 19,813	\$ 192,000	\$ 7,162,441
16	2021-10-31	\$ 57,588	\$ 114,599	\$ 19,813	\$ 192,000	\$ 7,104,853
17	2021-11-30	\$ 58,509	\$ 113,678	\$ 19,813	\$ 192,000	\$ 7,046,344
18	2021-12-31	\$ 59,446	\$ 112,741	\$ 19,813	\$ 192,000	\$ 6,986,898
19	2022-01-31	\$ 60,397	\$ 111,790	\$ 19,813	\$ 192,000	\$ 6,926,501
20	2022-02-28	\$ 61,363	\$ 110,824	\$ 19,813	\$ 192,000	\$ 6,865,138
21	2022-03-31	\$ 62,345	\$ 109,842	\$ 19,813	\$ 192,000	\$ 6,802,793
22	2022-04-30	\$ 63,342	\$ 108,845	\$ 19,813	\$ 192,000	\$ 6,739,451
23	2022-05-31	\$ 64,356	\$ 107,831	\$ 19,813	\$ 192,000	\$ 6,675,095
24	2022-06-30	\$ 65,385	\$ 106,802	\$ 19,813	\$ 192,000	\$ 6,609,710
25	2022-07-31	\$ 66,432	\$ 105,755	\$ 19,813	\$ 192,000	\$ 6,543,278
26	2022-08-31	\$ 67,495	\$ 104,692	\$ 19,813	\$ 192,000	\$ 6,475,783
27	2022-09-30	\$ 68,574	\$ 103,613	\$ 19,813	\$ 192,000	\$ 6,407,209
28	2022-10-31	\$ 69,672	\$ 102,515	\$ 19,813	\$ 192,000	\$ 6,337,537
29	2022-11-30	\$ 70,786	\$ 101,401	\$ 19,813	\$ 192,000	\$ 6,266,751
30	2022-12-31	\$ 71,919	\$ 100,268	\$ 19,813	\$ 192,000	\$ 6,194,832
31	2023-01-31	\$ 73,070	\$ 99,117	\$ 19,813	\$ 192,000	\$ 6,121,762
32	2023-02-28	\$ 74,239	\$ 97,948	\$ 19,813	\$ 192,000	\$ 6,047,523
33	2023-03-31	\$ 75,427	\$ 96,760	\$ 19,813	\$ 192,000	\$ 5,972,096
34	2023-04-30	\$ 76,633	\$ 95,554	\$ 19,813	\$ 192,000	\$ 5,895,463
35	2023-05-31	\$ 77,860	\$ 94,327	\$ 19,813	\$ 192,000	\$ 5,817,603
36	2023-06-30	\$ 79,105	\$ 93,082	\$ 19,813	\$ 192,000	\$ 5,738,498
37	2023-07-31	\$ 80,371	\$ 91,816	\$ 19,813	\$ 192,000	\$ 5,658,127
38	2023-08-31	\$ 81,657	\$ 90,530	\$ 19,813	\$ 192,000	\$ 5,576,470
39	2023-09-30	\$ 82,963	\$ 89,224	\$ 19,813	\$ 192,000	\$ 5,493,507
40	2023-10-31	\$ 84,291	\$ 87,896	\$ 19,813	\$ 192,000	\$ 5,409,216
41	2023-11-30	\$ 85,640	\$ 86,547	\$ 19,813	\$ 192,000	\$ 5,323,576
42	2023-12-31	\$ 87,010	\$ 85,177	\$ 19,813	\$ 192,000	\$ 5,236,566
43	2024-01-31	\$ 88,402	\$ 83,785	\$ 19,813	\$ 192,000	\$ 5,148,164
44	2024-02-29	\$ 89,816	\$ 82,371	\$ 19,813	\$ 192,000	\$ 5,058,348
45	2024-03-31	\$ 91,253	\$ 80,934	\$ 19,813	\$ 192,000	\$ 4,967,095
46	2024-04-30	\$ 92,714	\$ 79,473	\$ 19,813	\$ 192,000	\$ 4,874,381
47	2024-05-31	\$ 94,197	\$ 77,990	\$ 19,813	\$ 192,000	\$ 4,780,184
48	2024-06-30	\$ 95,704	\$ 76,483	\$ 19,813	\$ 192,000	\$ 4,684,480
49	2024-07-31	\$ 97,235	\$ 74,952	\$ 19,813	\$ 192,000	\$ 4,587,245
50	2024-08-31	\$ 98,791	\$ 73,396	\$ 19,813	\$ 192,000	\$ 4,488,454

51	2024-09-30	\$ 100,372	\$ 71,815	\$ 19,813	\$ 192,000	\$ 4,388,082
52	2024-10-31	\$ 101,978	\$ 70,209	\$ 19,813	\$ 192,000	\$ 4,286,104
53	2024-11-30	\$ 103,609	\$ 68,578	\$ 19,813	\$ 192,000	\$ 4,182,495
54	2024-12-31	\$ 105,267	\$ 66,920	\$ 19,813	\$ 192,000	\$ 4,077,228
55	2025-01-31	\$ 106,951	\$ 65,236	\$ 19,813	\$ 192,000	\$ 3,970,277
56	2025-02-28	\$ 108,663	\$ 63,524	\$ 19,813	\$ 192,000	\$ 3,861,614
57	2025-03-31	\$ 110,401	\$ 61,786	\$ 19,813	\$ 192,000	\$ 3,751,213
58	2025-04-30	\$ 112,168	\$ 60,019	\$ 19,813	\$ 192,000	\$ 3,639,045
59	2025-05-31	\$ 113,962	\$ 58,225	\$ 19,813	\$ 192,000	\$ 3,525,083
60	2025-06-30	\$ 115,786	\$ 56,401	\$ 19,813	\$ 192,000	\$ 3,409,297
61	2025-07-31	\$ 117,638	\$ 54,549	\$ 19,813	\$ 192,000	\$ 3,291,659
62	2025-08-31	\$ 119,520	\$ 52,667	\$ 19,813	\$ 192,000	\$ 3,172,139
63	2025-09-30	\$ 121,433	\$ 50,754	\$ 19,813	\$ 192,000	\$ 3,050,706
64	2025-10-31	\$ 123,376	\$ 48,811	\$ 19,813	\$ 192,000	\$ 2,927,330
65	2025-11-30	\$ 125,350	\$ 46,837	\$ 19,813	\$ 192,000	\$ 2,801,980
66	2025-12-31	\$ 127,355	\$ 44,832	\$ 19,813	\$ 192,000	\$ 2,674,625
67	2026-01-31	\$ 129,393	\$ 42,794	\$ 19,813	\$ 192,000	\$ 2,545,232
68	2026-02-28	\$ 131,463	\$ 40,724	\$ 19,813	\$ 192,000	\$ 2,413,769
69	2026-03-31	\$ 133,567	\$ 38,620	\$ 19,813	\$ 192,000	\$ 2,280,202
70	2026-04-30	\$ 135,704	\$ 36,483	\$ 19,813	\$ 192,000	\$ 2,144,498
71	2026-05-31	\$ 137,875	\$ 34,312	\$ 19,813	\$ 192,000	\$ 2,006,623
72	2026-06-30	\$ 140,081	\$ 32,106	\$ 19,813	\$ 192,000	\$ 1,866,542
73	2026-07-31	\$ 142,322	\$ 29,865	\$ 19,813	\$ 192,000	\$ 1,724,220
74	2026-08-31	\$ 144,600	\$ 27,587	\$ 19,813	\$ 192,000	\$ 1,579,620
75	2026-09-30	\$ 146,913	\$ 25,274	\$ 19,813	\$ 192,000	\$ 1,432,707
76	2026-10-31	\$ 149,264	\$ 22,923	\$ 19,813	\$ 192,000	\$ 1,283,443
77	2026-11-30	\$ 151,652	\$ 20,535	\$ 19,813	\$ 192,000	\$ 1,131,791
78	2026-12-31	\$ 154,078	\$ 18,109	\$ 19,813	\$ 192,000	\$ 977,713
79	2027-01-31	\$ 156,544	\$ 15,643	\$ 19,813	\$ 192,000	\$ 821,169
80	2027-02-28	\$ 159,048	\$ 13,139	\$ 19,813	\$ 192,000	\$ 662,121
81	2027-03-31	\$ 161,593	\$ 10,594	\$ 19,813	\$ 192,000	\$ 500,528
82	2027-04-30	\$ 164,179	\$ 8,008	\$ 19,813	\$ 192,000	\$ 336,349
83	2027-05-31	\$ 166,805	\$ 5,382	\$ 19,813	\$ 192,000	\$ 169,544
84	2027-06-30	\$ 169,543	\$ 2,713	\$ 19,813	\$ 192,069	\$ 0

Credito No: EFEC 8593

Plazo: 120

Fecha Desembolso: 2019-11-27

Valor Cuota: \$ 224,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Saldo de Capital
						\$ 9,573,454
1	2020-02-29	\$ 22,958	\$ 172,322	\$ 28,720	\$ 224,000	\$ 9,550,496
2	2020-03-31	\$ 23,371	\$ 171,909	\$ 28,720	\$ 224,000	\$ 9,527,125
3	2020-04-30	\$ 23,792	\$ 171,488	\$ 28,720	\$ 224,000	\$ 9,503,333
4	2020-05-31	\$ 24,220	\$ 171,060	\$ 28,720	\$ 224,000	\$ 9,479,113
5	2020-06-30	\$ 24,656	\$ 170,624	\$ 28,720	\$ 224,000	\$ 9,454,457
6	2020-07-31	\$ 25,100	\$ 170,180	\$ 28,720	\$ 224,000	\$ 9,429,357
7	2020-08-31	\$ 25,552	\$ 169,728	\$ 28,720	\$ 224,000	\$ 9,403,805
8	2020-09-30	\$ 26,011	\$ 169,269	\$ 28,720	\$ 224,000	\$ 9,377,794
9	2020-10-31	\$ 26,480	\$ 168,800	\$ 28,720	\$ 224,000	\$ 9,351,314
10	2020-11-30	\$ 26,956	\$ 168,324	\$ 28,720	\$ 224,000	\$ 9,324,358
11	2020-12-31	\$ 27,442	\$ 167,838	\$ 28,720	\$ 224,000	\$ 9,296,916
12	2021-01-31	\$ 27,935	\$ 167,345	\$ 28,720	\$ 224,000	\$ 9,268,981
13	2021-02-28	\$ 28,438	\$ 166,842	\$ 28,720	\$ 224,000	\$ 9,240,543
14	2021-03-31	\$ 28,950	\$ 166,330	\$ 28,720	\$ 224,000	\$ 9,211,593
15	2021-04-30	\$ 29,471	\$ 165,809	\$ 28,720	\$ 224,000	\$ 9,182,122
16	2021-05-31	\$ 30,002	\$ 165,278	\$ 28,720	\$ 224,000	\$ 9,152,120
17	2021-06-30	\$ 30,542	\$ 164,738	\$ 28,720	\$ 224,000	\$ 9,121,578
18	2021-07-31	\$ 31,092	\$ 164,188	\$ 28,720	\$ 224,000	\$ 9,090,486
19	2021-08-31	\$ 31,651	\$ 163,629	\$ 28,720	\$ 224,000	\$ 9,058,835
20	2021-09-30	\$ 32,221	\$ 163,059	\$ 28,720	\$ 224,000	\$ 9,026,614
21	2021-10-31	\$ 32,801	\$ 162,479	\$ 28,720	\$ 224,000	\$ 8,993,813
22	2021-11-30	\$ 33,391	\$ 161,889	\$ 28,720	\$ 224,000	\$ 8,960,422
23	2021-12-31	\$ 33,992	\$ 161,288	\$ 28,720	\$ 224,000	\$ 8,926,430
24	2022-01-31	\$ 34,604	\$ 160,676	\$ 28,720	\$ 224,000	\$ 8,891,826
25	2022-02-28	\$ 35,227	\$ 160,053	\$ 28,720	\$ 224,000	\$ 8,856,599
26	2022-03-31	\$ 35,861	\$ 159,419	\$ 28,720	\$ 224,000	\$ 8,820,738
27	2022-04-30	\$ 36,507	\$ 158,773	\$ 28,720	\$ 224,000	\$ 8,784,231
28	2022-05-31	\$ 37,164	\$ 158,116	\$ 28,720	\$ 224,000	\$ 8,747,067
29	2022-06-30	\$ 37,833	\$ 157,447	\$ 28,720	\$ 224,000	\$ 8,709,234
30	2022-07-31	\$ 38,514	\$ 156,766	\$ 28,720	\$ 224,000	\$ 8,670,720
31	2022-08-31	\$ 39,207	\$ 156,073	\$ 28,720	\$ 224,000	\$ 8,631,513
32	2022-09-30	\$ 39,913	\$ 155,367	\$ 28,720	\$ 224,000	\$ 8,591,600
33	2022-10-31	\$ 40,631	\$ 154,649	\$ 28,720	\$ 224,000	\$ 8,550,969
34	2022-11-30	\$ 41,363	\$ 153,917	\$ 28,720	\$ 224,000	\$ 8,509,606
35	2022-12-31	\$ 42,107	\$ 153,173	\$ 28,720	\$ 224,000	\$ 8,467,499
36	2023-01-31	\$ 42,865	\$ 152,415	\$ 28,720	\$ 224,000	\$ 8,424,634
37	2023-02-28	\$ 43,637	\$ 151,643	\$ 28,720	\$ 224,000	\$ 8,380,997
38	2023-03-31	\$ 44,422	\$ 150,858	\$ 28,720	\$ 224,000	\$ 8,336,575
39	2023-04-30	\$ 45,222	\$ 150,058	\$ 28,720	\$ 224,000	\$ 8,291,353
40	2023-05-31	\$ 46,036	\$ 149,244	\$ 28,720	\$ 224,000	\$ 8,245,317
41	2023-06-30	\$ 46,864	\$ 148,416	\$ 28,720	\$ 224,000	\$ 8,198,453
42	2023-07-31	\$ 47,708	\$ 147,572	\$ 28,720	\$ 224,000	\$ 8,150,745
43	2023-08-31	\$ 48,567	\$ 146,713	\$ 28,720	\$ 224,000	\$ 8,102,178
44	2023-09-30	\$ 49,441	\$ 145,839	\$ 28,720	\$ 224,000	\$ 8,052,737
45	2023-10-31	\$ 50,331	\$ 144,949	\$ 28,720	\$ 224,000	\$ 8,002,406
46	2023-11-30	\$ 51,237	\$ 144,043	\$ 28,720	\$ 224,000	\$ 7,951,169
47	2023-12-31	\$ 52,159	\$ 143,121	\$ 28,720	\$ 224,000	\$ 7,899,010
48	2024-01-31	\$ 53,098	\$ 142,182	\$ 28,720	\$ 224,000	\$ 7,845,912
49	2024-02-29	\$ 54,054	\$ 141,226	\$ 28,720	\$ 224,000	\$ 7,791,858
50	2024-03-31	\$ 55,027	\$ 140,253	\$ 28,720	\$ 224,000	\$ 7,736,831

51	2024-04-30	\$ 56,017	\$ 139,263	\$ 28,720	\$ 224,000	\$ 7,680,814
52	2024-05-31	\$ 57,025	\$ 138,255	\$ 28,720	\$ 224,000	\$ 7,623,789
53	2024-06-30	\$ 58,052	\$ 137,228	\$ 28,720	\$ 224,000	\$ 7,565,737
54	2024-07-31	\$ 59,097	\$ 136,183	\$ 28,720	\$ 224,000	\$ 7,506,640
55	2024-08-31	\$ 60,160	\$ 135,120	\$ 28,720	\$ 224,000	\$ 7,446,480
56	2024-09-30	\$ 61,243	\$ 134,037	\$ 28,720	\$ 224,000	\$ 7,385,237
57	2024-10-31	\$ 62,346	\$ 132,934	\$ 28,720	\$ 224,000	\$ 7,322,891
58	2024-11-30	\$ 63,468	\$ 131,812	\$ 28,720	\$ 224,000	\$ 7,259,423
59	2024-12-31	\$ 64,610	\$ 130,670	\$ 28,720	\$ 224,000	\$ 7,194,813
60	2025-01-31	\$ 65,773	\$ 129,507	\$ 28,720	\$ 224,000	\$ 7,129,040
61	2025-02-28	\$ 66,957	\$ 128,323	\$ 28,720	\$ 224,000	\$ 7,062,083
62	2025-03-31	\$ 68,162	\$ 127,118	\$ 28,720	\$ 224,000	\$ 6,993,921
63	2025-04-30	\$ 69,389	\$ 125,891	\$ 28,720	\$ 224,000	\$ 6,924,532
64	2025-05-31	\$ 70,638	\$ 124,642	\$ 28,720	\$ 224,000	\$ 6,853,894
65	2025-06-30	\$ 71,910	\$ 123,370	\$ 28,720	\$ 224,000	\$ 6,781,984
66	2025-07-31	\$ 73,204	\$ 122,076	\$ 28,720	\$ 224,000	\$ 6,708,780
67	2025-08-31	\$ 74,522	\$ 120,758	\$ 28,720	\$ 224,000	\$ 6,634,258
68	2025-09-30	\$ 75,863	\$ 119,417	\$ 28,720	\$ 224,000	\$ 6,558,395
69	2025-10-31	\$ 77,229	\$ 118,051	\$ 28,720	\$ 224,000	\$ 6,481,166
70	2025-11-30	\$ 78,619	\$ 116,661	\$ 28,720	\$ 224,000	\$ 6,402,547
71	2025-12-31	\$ 80,034	\$ 115,246	\$ 28,720	\$ 224,000	\$ 6,322,513
72	2026-01-31	\$ 81,475	\$ 113,805	\$ 28,720	\$ 224,000	\$ 6,241,038
73	2026-02-28	\$ 82,941	\$ 112,339	\$ 28,720	\$ 224,000	\$ 6,158,097
74	2026-03-31	\$ 84,434	\$ 110,846	\$ 28,720	\$ 224,000	\$ 6,073,663
75	2026-04-30	\$ 85,954	\$ 109,326	\$ 28,720	\$ 224,000	\$ 5,987,709
76	2026-05-31	\$ 87,501	\$ 107,779	\$ 28,720	\$ 224,000	\$ 5,900,208
77	2026-06-30	\$ 89,076	\$ 106,204	\$ 28,720	\$ 224,000	\$ 5,811,132
78	2026-07-31	\$ 90,680	\$ 104,600	\$ 28,720	\$ 224,000	\$ 5,720,452
79	2026-08-31	\$ 92,312	\$ 102,968	\$ 28,720	\$ 224,000	\$ 5,628,140
80	2026-09-30	\$ 93,973	\$ 101,307	\$ 28,720	\$ 224,000	\$ 5,534,167
81	2026-10-31	\$ 95,665	\$ 99,615	\$ 28,720	\$ 224,000	\$ 5,438,502
82	2026-11-30	\$ 97,387	\$ 97,893	\$ 28,720	\$ 224,000	\$ 5,341,115
83	2026-12-31	\$ 99,140	\$ 96,140	\$ 28,720	\$ 224,000	\$ 5,241,975
84	2027-01-31	\$ 100,924	\$ 94,356	\$ 28,720	\$ 224,000	\$ 5,141,051
85	2027-02-28	\$ 102,741	\$ 92,539	\$ 28,720	\$ 224,000	\$ 5,038,310
86	2027-03-31	\$ 104,590	\$ 90,690	\$ 28,720	\$ 224,000	\$ 4,933,720
87	2027-04-30	\$ 106,473	\$ 88,807	\$ 28,720	\$ 224,000	\$ 4,827,247
88	2027-05-31	\$ 108,390	\$ 86,890	\$ 28,720	\$ 224,000	\$ 4,718,857
89	2027-06-30	\$ 110,341	\$ 84,939	\$ 28,720	\$ 224,000	\$ 4,608,516
90	2027-07-31	\$ 112,327	\$ 82,953	\$ 28,720	\$ 224,000	\$ 4,496,189
91	2027-08-31	\$ 114,349	\$ 80,931	\$ 28,720	\$ 224,000	\$ 4,381,840
92	2027-09-30	\$ 116,407	\$ 78,873	\$ 28,720	\$ 224,000	\$ 4,265,433
93	2027-10-31	\$ 118,502	\$ 76,778	\$ 28,720	\$ 224,000	\$ 4,146,931
94	2027-11-30	\$ 120,635	\$ 74,645	\$ 28,720	\$ 224,000	\$ 4,026,296
95	2027-12-31	\$ 122,807	\$ 72,473	\$ 28,720	\$ 224,000	\$ 3,903,489
96	2028-01-31	\$ 125,017	\$ 70,263	\$ 28,720	\$ 224,000	\$ 3,778,472
97	2028-02-29	\$ 127,267	\$ 68,013	\$ 28,720	\$ 224,000	\$ 3,651,205
98	2028-03-31	\$ 129,558	\$ 65,722	\$ 28,720	\$ 224,000	\$ 3,521,647
99	2028-04-30	\$ 131,890	\$ 63,390	\$ 28,720	\$ 224,000	\$ 3,389,757
100	2028-05-31	\$ 134,264	\$ 61,016	\$ 28,720	\$ 224,000	\$ 3,255,493
101	2028-06-30	\$ 136,681	\$ 58,599	\$ 28,720	\$ 224,000	\$ 3,118,812
102	2028-07-31	\$ 139,141	\$ 56,139	\$ 28,720	\$ 224,000	\$ 2,979,671
103	2028-08-31	\$ 141,646	\$ 53,634	\$ 28,720	\$ 224,000	\$ 2,838,025
104	2028-09-30	\$ 144,196	\$ 51,084	\$ 28,720	\$ 224,000	\$ 2,693,829
105	2028-10-31	\$ 146,791	\$ 48,489	\$ 28,720	\$ 224,000	\$ 2,547,038
106	2028-11-30	\$ 149,433	\$ 45,847	\$ 28,720	\$ 224,000	\$ 2,397,605
107	2028-12-31	\$ 152,123	\$ 43,157	\$ 28,720	\$ 224,000	\$ 2,245,482
108	2029-01-31	\$ 154,861	\$ 40,419	\$ 28,720	\$ 224,000	\$ 2,090,621

109	2029-02-28	\$ 157,649	\$ 37,631	\$ 28,720	\$ 224,000	\$ 1,932,972
110	2029-03-31	\$ 160,487	\$ 34,793	\$ 28,720	\$ 224,000	\$ 1,772,485
111	2029-04-30	\$ 163,375	\$ 31,905	\$ 28,720	\$ 224,000	\$ 1,609,110
112	2029-05-31	\$ 166,316	\$ 28,964	\$ 28,720	\$ 224,000	\$ 1,442,794
113	2029-06-30	\$ 169,310	\$ 25,970	\$ 28,720	\$ 224,000	\$ 1,273,484
114	2029-07-31	\$ 172,357	\$ 22,923	\$ 28,720	\$ 224,000	\$ 1,101,127
115	2029-08-31	\$ 175,460	\$ 19,820	\$ 28,720	\$ 224,000	\$ 925,667
116	2029-09-30	\$ 178,618	\$ 16,662	\$ 28,720	\$ 224,000	\$ 747,049
117	2029-10-31	\$ 181,833	\$ 13,447	\$ 28,720	\$ 224,000	\$ 565,216
118	2029-11-30	\$ 185,106	\$ 10,174	\$ 28,720	\$ 224,000	\$ 380,110
119	2029-12-31	\$ 188,438	\$ 6,842	\$ 28,720	\$ 224,000	\$ 191,672
120	2030-01-31	\$ 191,670	\$ 3,450	\$ 28,720	\$ 223,840	\$ 0

Credito No: EFEC 6037

Plazo: 120

Fecha Desembolso: 2019-05-28

Valor Cuota: \$ 860,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Saldo de Capital
						\$ 39,452,899
1	2019-08-31	\$ 110,395	\$ 631,246	\$ 118,359	\$ 860,000	\$ 39,342,504
2	2019-09-30	\$ 112,161	\$ 629,480	\$ 118,359	\$ 860,000	\$ 39,230,343
3	2019-10-31	\$ 113,956	\$ 627,685	\$ 118,359	\$ 860,000	\$ 39,116,387
4	2019-11-30	\$ 115,779	\$ 625,862	\$ 118,359	\$ 860,000	\$ 39,000,608
5	2019-12-31	\$ 117,631	\$ 624,010	\$ 118,359	\$ 860,000	\$ 38,882,977
6	2020-01-31	\$ 119,513	\$ 622,128	\$ 118,359	\$ 860,000	\$ 38,763,464
7	2020-02-29	\$ 121,426	\$ 620,215	\$ 118,359	\$ 860,000	\$ 38,642,038
8	2020-03-31	\$ 123,368	\$ 618,273	\$ 118,359	\$ 860,000	\$ 38,518,670
9	2020-04-30	\$ 125,342	\$ 616,299	\$ 118,359	\$ 860,000	\$ 38,393,328
10	2020-05-31	\$ 127,348	\$ 614,293	\$ 118,359	\$ 860,000	\$ 38,265,980
11	2020-06-30	\$ 129,385	\$ 612,256	\$ 118,359	\$ 860,000	\$ 38,136,595
12	2020-07-31	\$ 131,455	\$ 610,186	\$ 118,359	\$ 860,000	\$ 38,005,140
13	2020-08-31	\$ 133,559	\$ 608,082	\$ 118,359	\$ 860,000	\$ 37,871,581
14	2020-09-30	\$ 135,696	\$ 605,945	\$ 118,359	\$ 860,000	\$ 37,735,885
15	2020-10-31	\$ 137,867	\$ 603,774	\$ 118,359	\$ 860,000	\$ 37,598,018
16	2020-11-30	\$ 140,073	\$ 601,568	\$ 118,359	\$ 860,000	\$ 37,457,945
17	2020-12-31	\$ 142,314	\$ 599,327	\$ 118,359	\$ 860,000	\$ 37,315,631
18	2021-01-31	\$ 144,591	\$ 597,050	\$ 118,359	\$ 860,000	\$ 37,171,040
19	2021-02-28	\$ 146,904	\$ 594,737	\$ 118,359	\$ 860,000	\$ 37,024,136
20	2021-03-31	\$ 149,255	\$ 592,386	\$ 118,359	\$ 860,000	\$ 36,874,881
21	2021-04-30	\$ 151,643	\$ 589,998	\$ 118,359	\$ 860,000	\$ 36,723,238
22	2021-05-31	\$ 154,069	\$ 587,572	\$ 118,359	\$ 860,000	\$ 36,569,169
23	2021-06-30	\$ 156,534	\$ 585,107	\$ 118,359	\$ 860,000	\$ 36,412,635
24	2021-07-31	\$ 159,039	\$ 582,602	\$ 118,359	\$ 860,000	\$ 36,253,596
25	2021-08-31	\$ 161,583	\$ 580,058	\$ 118,359	\$ 860,000	\$ 36,092,013
26	2021-09-30	\$ 164,169	\$ 577,472	\$ 118,359	\$ 860,000	\$ 35,927,844
27	2021-10-31	\$ 166,795	\$ 574,846	\$ 118,359	\$ 860,000	\$ 35,761,049
28	2021-11-30	\$ 169,464	\$ 572,177	\$ 118,359	\$ 860,000	\$ 35,591,585
29	2021-12-31	\$ 172,176	\$ 569,465	\$ 118,359	\$ 860,000	\$ 35,419,409
30	2022-01-31	\$ 174,930	\$ 566,711	\$ 118,359	\$ 860,000	\$ 35,244,479
31	2022-02-28	\$ 177,729	\$ 563,912	\$ 118,359	\$ 860,000	\$ 35,066,750
32	2022-03-31	\$ 180,573	\$ 561,068	\$ 118,359	\$ 860,000	\$ 34,886,177
33	2022-04-30	\$ 183,462	\$ 558,179	\$ 118,359	\$ 860,000	\$ 34,702,715
34	2022-05-31	\$ 186,398	\$ 555,243	\$ 118,359	\$ 860,000	\$ 34,516,317
35	2022-06-30	\$ 189,380	\$ 552,261	\$ 118,359	\$ 860,000	\$ 34,326,937
36	2022-07-31	\$ 192,410	\$ 549,231	\$ 118,359	\$ 860,000	\$ 34,134,527
37	2022-08-31	\$ 195,489	\$ 546,152	\$ 118,359	\$ 860,000	\$ 33,939,038
38	2022-09-30	\$ 198,616	\$ 543,025	\$ 118,359	\$ 860,000	\$ 33,740,422
39	2022-10-31	\$ 201,794	\$ 539,847	\$ 118,359	\$ 860,000	\$ 33,538,628
40	2022-11-30	\$ 205,023	\$ 536,618	\$ 118,359	\$ 860,000	\$ 33,333,605
41	2022-12-31	\$ 208,303	\$ 533,338	\$ 118,359	\$ 860,000	\$ 33,125,302
42	2023-01-31	\$ 211,636	\$ 530,005	\$ 118,359	\$ 860,000	\$ 32,913,666
43	2023-02-28	\$ 215,022	\$ 526,619	\$ 118,359	\$ 860,000	\$ 32,698,644
44	2023-03-31	\$ 218,463	\$ 523,178	\$ 118,359	\$ 860,000	\$ 32,480,181
45	2023-04-30	\$ 221,958	\$ 519,683	\$ 118,359	\$ 860,000	\$ 32,258,223
46	2023-05-31	\$ 225,509	\$ 516,132	\$ 118,359	\$ 860,000	\$ 32,032,714
47	2023-06-30	\$ 229,118	\$ 512,523	\$ 118,359	\$ 860,000	\$ 31,803,596
48	2023-07-31	\$ 232,783	\$ 508,858	\$ 118,359	\$ 860,000	\$ 31,570,813
49	2023-08-31	\$ 236,508	\$ 505,133	\$ 118,359	\$ 860,000	\$ 31,334,305
50	2023-09-30	\$ 240,292	\$ 501,349	\$ 118,359	\$ 860,000	\$ 31,094,013



51	2023-10-31	\$ 244,137	\$ 497,504	\$ 118,359	\$ 860,000	\$ 30,849,876
52	2023-11-30	\$ 248,043	\$ 493,598	\$ 118,359	\$ 860,000	\$ 30,601,833
53	2023-12-31	\$ 252,012	\$ 489,629	\$ 118,359	\$ 860,000	\$ 30,349,821
54	2024-01-31	\$ 256,044	\$ 485,597	\$ 118,359	\$ 860,000	\$ 30,093,777
55	2024-02-29	\$ 260,141	\$ 481,500	\$ 118,359	\$ 860,000	\$ 29,833,636
56	2024-03-31	\$ 264,303	\$ 477,338	\$ 118,359	\$ 860,000	\$ 29,569,333
57	2024-04-30	\$ 268,532	\$ 473,109	\$ 118,359	\$ 860,000	\$ 29,300,801
58	2024-05-31	\$ 272,828	\$ 468,813	\$ 118,359	\$ 860,000	\$ 29,027,973
59	2024-06-30	\$ 277,193	\$ 464,448	\$ 118,359	\$ 860,000	\$ 28,750,780
60	2024-07-31	\$ 281,629	\$ 460,012	\$ 118,359	\$ 860,000	\$ 28,469,151
61	2024-08-31	\$ 286,135	\$ 455,506	\$ 118,359	\$ 860,000	\$ 28,183,016
62	2024-09-30	\$ 290,713	\$ 450,928	\$ 118,359	\$ 860,000	\$ 27,892,303
63	2024-10-31	\$ 295,364	\$ 446,277	\$ 118,359	\$ 860,000	\$ 27,596,939
64	2024-11-30	\$ 300,090	\$ 441,551	\$ 118,359	\$ 860,000	\$ 27,296,849
65	2024-12-31	\$ 304,891	\$ 436,750	\$ 118,359	\$ 860,000	\$ 26,991,958
66	2025-01-31	\$ 309,770	\$ 431,871	\$ 118,359	\$ 860,000	\$ 26,682,188
67	2025-02-28	\$ 314,726	\$ 426,915	\$ 118,359	\$ 860,000	\$ 26,367,462
68	2025-03-31	\$ 319,762	\$ 421,879	\$ 118,359	\$ 860,000	\$ 26,047,700
69	2025-04-30	\$ 324,878	\$ 416,763	\$ 118,359	\$ 860,000	\$ 25,722,822
70	2025-05-31	\$ 330,076	\$ 411,565	\$ 118,359	\$ 860,000	\$ 25,392,746
71	2025-06-30	\$ 335,357	\$ 406,284	\$ 118,359	\$ 860,000	\$ 25,057,389
72	2025-07-31	\$ 340,723	\$ 400,918	\$ 118,359	\$ 860,000	\$ 24,716,666
73	2025-08-31	\$ 346,174	\$ 395,467	\$ 118,359	\$ 860,000	\$ 24,370,492
74	2025-09-30	\$ 351,713	\$ 389,928	\$ 118,359	\$ 860,000	\$ 24,018,779
75	2025-10-31	\$ 357,341	\$ 384,300	\$ 118,359	\$ 860,000	\$ 23,661,438
76	2025-11-30	\$ 363,058	\$ 378,583	\$ 118,359	\$ 860,000	\$ 23,298,380
77	2025-12-31	\$ 368,867	\$ 372,774	\$ 118,359	\$ 860,000	\$ 22,929,513
78	2026-01-31	\$ 374,769	\$ 366,872	\$ 118,359	\$ 860,000	\$ 22,554,744
79	2026-02-28	\$ 380,765	\$ 360,876	\$ 118,359	\$ 860,000	\$ 22,173,979
80	2026-03-31	\$ 386,857	\$ 354,784	\$ 118,359	\$ 860,000	\$ 21,787,122
81	2026-04-30	\$ 393,047	\$ 348,594	\$ 118,359	\$ 860,000	\$ 21,394,075
82	2026-05-31	\$ 399,336	\$ 342,305	\$ 118,359	\$ 860,000	\$ 20,994,739
83	2026-06-30	\$ 405,725	\$ 335,916	\$ 118,359	\$ 860,000	\$ 20,589,014
84	2026-07-31	\$ 412,217	\$ 329,424	\$ 118,359	\$ 860,000	\$ 20,176,797
85	2026-08-31	\$ 418,812	\$ 322,829	\$ 118,359	\$ 860,000	\$ 19,757,985
86	2026-09-30	\$ 425,513	\$ 316,128	\$ 118,359	\$ 860,000	\$ 19,332,472
87	2026-10-31	\$ 432,321	\$ 309,320	\$ 118,359	\$ 860,000	\$ 18,900,151
88	2026-11-30	\$ 439,239	\$ 302,402	\$ 118,359	\$ 860,000	\$ 18,460,912
89	2026-12-31	\$ 446,266	\$ 295,375	\$ 118,359	\$ 860,000	\$ 18,014,646
90	2027-01-31	\$ 453,407	\$ 288,234	\$ 118,359	\$ 860,000	\$ 17,561,239
91	2027-02-28	\$ 460,661	\$ 280,980	\$ 118,359	\$ 860,000	\$ 17,100,578
92	2027-03-31	\$ 468,032	\$ 273,609	\$ 118,359	\$ 860,000	\$ 16,632,546
93	2027-04-30	\$ 475,520	\$ 266,121	\$ 118,359	\$ 860,000	\$ 16,157,026
94	2027-05-31	\$ 483,129	\$ 258,512	\$ 118,359	\$ 860,000	\$ 15,673,897
95	2027-06-30	\$ 490,859	\$ 250,782	\$ 118,359	\$ 860,000	\$ 15,183,038
96	2027-07-31	\$ 498,712	\$ 242,929	\$ 118,359	\$ 860,000	\$ 14,684,326
97	2027-08-31	\$ 506,692	\$ 234,949	\$ 118,359	\$ 860,000	\$ 14,177,634
98	2027-09-30	\$ 514,799	\$ 226,842	\$ 118,359	\$ 860,000	\$ 13,662,835
99	2027-10-31	\$ 523,036	\$ 218,605	\$ 118,359	\$ 860,000	\$ 13,139,799
100	2027-11-30	\$ 531,404	\$ 210,237	\$ 118,359	\$ 860,000	\$ 12,608,395
101	2027-12-31	\$ 539,907	\$ 201,734	\$ 118,359	\$ 860,000	\$ 12,068,488
102	2028-01-31	\$ 548,545	\$ 193,096	\$ 118,359	\$ 860,000	\$ 11,519,943
103	2028-02-29	\$ 557,322	\$ 184,319	\$ 118,359	\$ 860,000	\$ 10,962,621
104	2028-03-31	\$ 566,239	\$ 175,402	\$ 118,359	\$ 860,000	\$ 10,396,382
105	2028-04-30	\$ 575,299	\$ 166,342	\$ 118,359	\$ 860,000	\$ 9,821,083
106	2028-05-31	\$ 584,504	\$ 157,137	\$ 118,359	\$ 860,000	\$ 9,236,579
107	2028-06-30	\$ 593,856	\$ 147,785	\$ 118,359	\$ 860,000	\$ 8,642,723
108	2028-07-31	\$ 603,357	\$ 138,284	\$ 118,359	\$ 860,000	\$ 8,039,366

109	2028-08-31	\$ 613,011	\$ 128,630	\$ 118,359	\$ 860,000	\$ 7,426,355
110	2028-09-30	\$ 622,819	\$ 118,822	\$ 118,359	\$ 860,000	\$ 6,803,536
111	2028-10-31	\$ 632,784	\$ 108,857	\$ 118,359	\$ 860,000	\$ 6,170,752
112	2028-11-30	\$ 642,909	\$ 98,732	\$ 118,359	\$ 860,000	\$ 5,527,843
113	2028-12-31	\$ 653,195	\$ 88,446	\$ 118,359	\$ 860,000	\$ 4,874,648
114	2029-01-31	\$ 663,647	\$ 77,994	\$ 118,359	\$ 860,000	\$ 4,211,001
115	2029-02-28	\$ 674,265	\$ 67,376	\$ 118,359	\$ 860,000	\$ 3,536,736
116	2029-03-31	\$ 685,053	\$ 56,588	\$ 118,359	\$ 860,000	\$ 2,851,683
117	2029-04-30	\$ 696,014	\$ 45,627	\$ 118,359	\$ 860,000	\$ 2,155,669
118	2029-05-31	\$ 707,150	\$ 34,491	\$ 118,359	\$ 860,000	\$ 1,448,519
119	2029-06-30	\$ 718,465	\$ 23,176	\$ 118,359	\$ 860,000	\$ 730,054
120	2029-07-31	\$ 730,054	\$ 11,681	\$ 118,359	\$ 860,094	\$ 0

Credito No: EFEC 13496

Plazo: 130

Fecha Desembolso: 2020-11-09

Valor Cuota: \$ 90,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Saldo de Capital
						\$ 4,321,170
1	2020-10-31	\$ 10,058	\$ 69,139	\$ 10,803	\$ 90,000	\$ 4,311,112
2	2020-11-30	\$ 10,219	\$ 68,978	\$ 10,803	\$ 90,000	\$ 4,300,893
3	2020-12-31	\$ 10,383	\$ 68,814	\$ 10,803	\$ 90,000	\$ 4,290,510
4	2021-01-31	\$ 10,549	\$ 68,648	\$ 10,803	\$ 90,000	\$ 4,279,961
5	2021-02-28	\$ 10,718	\$ 68,479	\$ 10,803	\$ 90,000	\$ 4,269,243
6	2021-03-31	\$ 10,889	\$ 68,308	\$ 10,803	\$ 90,000	\$ 4,258,354
7	2021-04-30	\$ 11,063	\$ 68,134	\$ 10,803	\$ 90,000	\$ 4,247,291
8	2021-05-31	\$ 11,240	\$ 67,957	\$ 10,803	\$ 90,000	\$ 4,236,051
9	2021-06-30	\$ 11,420	\$ 67,777	\$ 10,803	\$ 90,000	\$ 4,224,631
10	2021-07-31	\$ 11,603	\$ 67,594	\$ 10,803	\$ 90,000	\$ 4,213,028
11	2021-08-31	\$ 11,789	\$ 67,408	\$ 10,803	\$ 90,000	\$ 4,201,239
12	2021-09-30	\$ 11,977	\$ 67,220	\$ 10,803	\$ 90,000	\$ 4,189,262
13	2021-10-31	\$ 12,169	\$ 67,028	\$ 10,803	\$ 90,000	\$ 4,177,093
14	2021-11-30	\$ 12,364	\$ 66,833	\$ 10,803	\$ 90,000	\$ 4,164,729
15	2021-12-31	\$ 12,561	\$ 66,636	\$ 10,803	\$ 90,000	\$ 4,152,168
16	2022-01-31	\$ 12,762	\$ 66,435	\$ 10,803	\$ 90,000	\$ 4,139,406
17	2022-02-28	\$ 12,967	\$ 66,230	\$ 10,803	\$ 90,000	\$ 4,126,439
18	2022-03-31	\$ 13,174	\$ 66,023	\$ 10,803	\$ 90,000	\$ 4,113,265
19	2022-04-30	\$ 13,385	\$ 65,812	\$ 10,803	\$ 90,000	\$ 4,099,880
20	2022-05-31	\$ 13,599	\$ 65,598	\$ 10,803	\$ 90,000	\$ 4,086,281
21	2022-06-30	\$ 13,816	\$ 65,381	\$ 10,803	\$ 90,000	\$ 4,072,465
22	2022-07-31	\$ 14,038	\$ 65,159	\$ 10,803	\$ 90,000	\$ 4,058,427
23	2022-08-31	\$ 14,262	\$ 64,935	\$ 10,803	\$ 90,000	\$ 4,044,165
24	2022-09-30	\$ 14,490	\$ 64,707	\$ 10,803	\$ 90,000	\$ 4,029,675
25	2022-10-31	\$ 14,722	\$ 64,475	\$ 10,803	\$ 90,000	\$ 4,014,953
26	2022-11-30	\$ 14,958	\$ 64,239	\$ 10,803	\$ 90,000	\$ 3,999,995
27	2022-12-31	\$ 15,197	\$ 64,000	\$ 10,803	\$ 90,000	\$ 3,984,798
28	2023-01-31	\$ 15,440	\$ 63,757	\$ 10,803	\$ 90,000	\$ 3,969,358
29	2023-02-28	\$ 15,687	\$ 63,510	\$ 10,803	\$ 90,000	\$ 3,953,671
30	2023-03-31	\$ 15,938	\$ 63,259	\$ 10,803	\$ 90,000	\$ 3,937,733
31	2023-04-30	\$ 16,193	\$ 63,004	\$ 10,803	\$ 90,000	\$ 3,921,540
32	2023-05-31	\$ 16,452	\$ 62,745	\$ 10,803	\$ 90,000	\$ 3,905,088
33	2023-06-30	\$ 16,716	\$ 62,481	\$ 10,803	\$ 90,000	\$ 3,888,372
34	2023-07-31	\$ 16,983	\$ 62,214	\$ 10,803	\$ 90,000	\$ 3,871,389
35	2023-08-31	\$ 17,255	\$ 61,942	\$ 10,803	\$ 90,000	\$ 3,854,134
36	2023-09-30	\$ 17,531	\$ 61,666	\$ 10,803	\$ 90,000	\$ 3,836,603
37	2023-10-31	\$ 17,811	\$ 61,386	\$ 10,803	\$ 90,000	\$ 3,818,792
38	2023-11-30	\$ 18,096	\$ 61,101	\$ 10,803	\$ 90,000	\$ 3,800,696
39	2023-12-31	\$ 18,386	\$ 60,811	\$ 10,803	\$ 90,000	\$ 3,782,310
40	2024-01-31	\$ 18,680	\$ 60,517	\$ 10,803	\$ 90,000	\$ 3,763,630
41	2024-02-29	\$ 18,979	\$ 60,218	\$ 10,803	\$ 90,000	\$ 3,744,651
42	2024-03-31	\$ 19,283	\$ 59,914	\$ 10,803	\$ 90,000	\$ 3,725,368
43	2024-04-30	\$ 19,591	\$ 59,606	\$ 10,803	\$ 90,000	\$ 3,705,777
44	2024-05-31	\$ 19,905	\$ 59,292	\$ 10,803	\$ 90,000	\$ 3,685,872
45	2024-06-30	\$ 20,223	\$ 58,974	\$ 10,803	\$ 90,000	\$ 3,665,649
46	2024-07-31	\$ 20,547	\$ 58,650	\$ 10,803	\$ 90,000	\$ 3,645,102
47	2024-08-31	\$ 20,875	\$ 58,322	\$ 10,803	\$ 90,000	\$ 3,624,227
48	2024-09-30	\$ 21,209	\$ 57,988	\$ 10,803	\$ 90,000	\$ 3,603,018
49	2024-10-31	\$ 21,549	\$ 57,648	\$ 10,803	\$ 90,000	\$ 3,581,469
50	2024-11-30	\$ 21,894	\$ 57,303	\$ 10,803	\$ 90,000	\$ 3,559,575

51	2024-12-31	\$ 22,244	\$ 56,953	\$ 10,803	\$ 90,000	\$ 3,537,331
52	2025-01-31	\$ 22,600	\$ 56,597	\$ 10,803	\$ 90,000	\$ 3,514,731
53	2025-02-28	\$ 22,961	\$ 56,236	\$ 10,803	\$ 90,000	\$ 3,491,770
54	2025-03-31	\$ 23,329	\$ 55,868	\$ 10,803	\$ 90,000	\$ 3,468,441
55	2025-04-30	\$ 23,702	\$ 55,495	\$ 10,803	\$ 90,000	\$ 3,444,739
56	2025-05-31	\$ 24,081	\$ 55,116	\$ 10,803	\$ 90,000	\$ 3,420,658
57	2025-06-30	\$ 24,466	\$ 54,731	\$ 10,803	\$ 90,000	\$ 3,396,192
58	2025-07-31	\$ 24,858	\$ 54,339	\$ 10,803	\$ 90,000	\$ 3,371,334
59	2025-08-31	\$ 25,256	\$ 53,941	\$ 10,803	\$ 90,000	\$ 3,346,078
60	2025-09-30	\$ 25,660	\$ 53,537	\$ 10,803	\$ 90,000	\$ 3,320,418
61	2025-10-31	\$ 26,070	\$ 53,127	\$ 10,803	\$ 90,000	\$ 3,294,348
62	2025-11-30	\$ 26,487	\$ 52,710	\$ 10,803	\$ 90,000	\$ 3,267,861
63	2025-12-31	\$ 26,911	\$ 52,286	\$ 10,803	\$ 90,000	\$ 3,240,950
64	2026-01-31	\$ 27,342	\$ 51,855	\$ 10,803	\$ 90,000	\$ 3,213,608
65	2026-02-28	\$ 27,779	\$ 51,418	\$ 10,803	\$ 90,000	\$ 3,185,829
66	2026-03-31	\$ 28,224	\$ 50,973	\$ 10,803	\$ 90,000	\$ 3,157,605
67	2026-04-30	\$ 28,675	\$ 50,522	\$ 10,803	\$ 90,000	\$ 3,128,930
68	2026-05-31	\$ 29,134	\$ 50,063	\$ 10,803	\$ 90,000	\$ 3,099,796
69	2026-06-30	\$ 29,600	\$ 49,597	\$ 10,803	\$ 90,000	\$ 3,070,196
70	2026-07-31	\$ 30,074	\$ 49,123	\$ 10,803	\$ 90,000	\$ 3,040,122
71	2026-08-31	\$ 30,555	\$ 48,642	\$ 10,803	\$ 90,000	\$ 3,009,567
72	2026-09-30	\$ 31,044	\$ 48,153	\$ 10,803	\$ 90,000	\$ 2,978,523
73	2026-10-31	\$ 31,541	\$ 47,656	\$ 10,803	\$ 90,000	\$ 2,946,982
74	2026-11-30	\$ 32,045	\$ 47,152	\$ 10,803	\$ 90,000	\$ 2,914,937
75	2026-12-31	\$ 32,558	\$ 46,639	\$ 10,803	\$ 90,000	\$ 2,882,379
76	2027-01-31	\$ 33,079	\$ 46,118	\$ 10,803	\$ 90,000	\$ 2,849,300
77	2027-02-28	\$ 33,608	\$ 45,589	\$ 10,803	\$ 90,000	\$ 2,815,692
78	2027-03-31	\$ 34,146	\$ 45,051	\$ 10,803	\$ 90,000	\$ 2,781,546
79	2027-04-30	\$ 34,692	\$ 44,505	\$ 10,803	\$ 90,000	\$ 2,746,854
80	2027-05-31	\$ 35,247	\$ 43,950	\$ 10,803	\$ 90,000	\$ 2,711,607
81	2027-06-30	\$ 35,811	\$ 43,386	\$ 10,803	\$ 90,000	\$ 2,675,796
82	2027-07-31	\$ 36,384	\$ 42,813	\$ 10,803	\$ 90,000	\$ 2,639,412
83	2027-08-31	\$ 36,966	\$ 42,231	\$ 10,803	\$ 90,000	\$ 2,602,446
84	2027-09-30	\$ 37,558	\$ 41,639	\$ 10,803	\$ 90,000	\$ 2,564,888
85	2027-10-31	\$ 38,159	\$ 41,038	\$ 10,803	\$ 90,000	\$ 2,526,729
86	2027-11-30	\$ 38,769	\$ 40,428	\$ 10,803	\$ 90,000	\$ 2,487,960
87	2027-12-31	\$ 39,390	\$ 39,807	\$ 10,803	\$ 90,000	\$ 2,448,570
88	2028-01-31	\$ 40,020	\$ 39,177	\$ 10,803	\$ 90,000	\$ 2,408,550
89	2028-02-29	\$ 40,660	\$ 38,537	\$ 10,803	\$ 90,000	\$ 2,367,890
90	2028-03-31	\$ 41,311	\$ 37,886	\$ 10,803	\$ 90,000	\$ 2,326,579
91	2028-04-30	\$ 41,972	\$ 37,225	\$ 10,803	\$ 90,000	\$ 2,284,607
92	2028-05-31	\$ 42,643	\$ 36,554	\$ 10,803	\$ 90,000	\$ 2,241,964
93	2028-06-30	\$ 43,326	\$ 35,871	\$ 10,803	\$ 90,000	\$ 2,198,638
94	2028-07-31	\$ 44,019	\$ 35,178	\$ 10,803	\$ 90,000	\$ 2,154,619
95	2028-08-31	\$ 44,723	\$ 34,474	\$ 10,803	\$ 90,000	\$ 2,109,896
96	2028-09-30	\$ 45,439	\$ 33,758	\$ 10,803	\$ 90,000	\$ 2,064,457
97	2028-10-31	\$ 46,166	\$ 33,031	\$ 10,803	\$ 90,000	\$ 2,018,291
98	2028-11-30	\$ 46,904	\$ 32,293	\$ 10,803	\$ 90,000	\$ 1,971,387
99	2028-12-31	\$ 47,655	\$ 31,542	\$ 10,803	\$ 90,000	\$ 1,923,732
100	2029-01-31	\$ 48,417	\$ 30,780	\$ 10,803	\$ 90,000	\$ 1,875,315
101	2029-02-28	\$ 49,192	\$ 30,005	\$ 10,803	\$ 90,000	\$ 1,826,123
102	2029-03-31	\$ 49,979	\$ 29,218	\$ 10,803	\$ 90,000	\$ 1,776,144
103	2029-04-30	\$ 50,779	\$ 28,418	\$ 10,803	\$ 90,000	\$ 1,725,365
104	2029-05-31	\$ 51,591	\$ 27,606	\$ 10,803	\$ 90,000	\$ 1,673,774
105	2029-06-30	\$ 52,417	\$ 26,780	\$ 10,803	\$ 90,000	\$ 1,621,357
106	2029-07-31	\$ 53,255	\$ 25,942	\$ 10,803	\$ 90,000	\$ 1,568,102
107	2029-08-31	\$ 54,107	\$ 25,090	\$ 10,803	\$ 90,000	\$ 1,513,995
108	2029-09-30	\$ 54,973	\$ 24,224	\$ 10,803	\$ 90,000	\$ 1,459,022

109	2029-10-31	\$ 55,853	\$ 23,344	\$ 10,803	\$ 90,000	\$ 1,403,169
110	2029-11-30	\$ 56,746	\$ 22,451	\$ 10,803	\$ 90,000	\$ 1,346,423
111	2029-12-31	\$ 57,654	\$ 21,543	\$ 10,803	\$ 90,000	\$ 1,288,769
112	2030-01-31	\$ 58,577	\$ 20,620	\$ 10,803	\$ 90,000	\$ 1,230,192
113	2030-02-28	\$ 59,514	\$ 19,683	\$ 10,803	\$ 90,000	\$ 1,170,678
114	2030-03-31	\$ 60,466	\$ 18,731	\$ 10,803	\$ 90,000	\$ 1,110,212
115	2030-04-30	\$ 61,434	\$ 17,763	\$ 10,803	\$ 90,000	\$ 1,048,778
116	2030-05-31	\$ 62,417	\$ 16,780	\$ 10,803	\$ 90,000	\$ 986,361
117	2030-06-30	\$ 63,415	\$ 15,782	\$ 10,803	\$ 90,000	\$ 922,946
118	2030-07-31	\$ 64,430	\$ 14,767	\$ 10,803	\$ 90,000	\$ 858,516
119	2030-08-31	\$ 65,461	\$ 13,736	\$ 10,803	\$ 90,000	\$ 793,055
120	2030-09-30	\$ 66,508	\$ 12,689	\$ 10,803	\$ 90,000	\$ 726,547
121	2030-10-31	\$ 67,572	\$ 11,625	\$ 10,803	\$ 90,000	\$ 658,975
122	2030-11-30	\$ 68,653	\$ 10,544	\$ 10,803	\$ 90,000	\$ 590,322
123	2030-12-31	\$ 69,752	\$ 9,445	\$ 10,803	\$ 90,000	\$ 520,570
124	2031-01-31	\$ 70,868	\$ 8,329	\$ 10,803	\$ 90,000	\$ 449,702
125	2031-02-28	\$ 72,002	\$ 7,195	\$ 10,803	\$ 90,000	\$ 377,700
126	2031-03-31	\$ 73,154	\$ 6,043	\$ 10,803	\$ 90,000	\$ 304,546
127	2031-04-30	\$ 74,324	\$ 4,873	\$ 10,803	\$ 90,000	\$ 230,222
128	2031-05-31	\$ 75,514	\$ 3,683	\$ 10,803	\$ 90,000	\$ 154,708
129	2031-06-30	\$ 76,722	\$ 2,475	\$ 10,803	\$ 90,000	\$ 77,986
130	2031-07-31	\$ 77,983	\$ 1,248	\$ 10,803	\$ 90,034	\$ 0

Credito No: EFEC 7003

Plazo: 120

Fecha Desembolso: 2019-09-10

Valor Cuota: \$ 495,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Saldo de Capital
						\$ 23,241,462
1	2019-11-30	\$ 65,033	\$ 371,863	\$ 58,104	\$ 495,000	\$ 23,176,429
2	2019-12-31	\$ 66,073	\$ 370,823	\$ 58,104	\$ 495,000	\$ 23,110,356
3	2020-01-31	\$ 67,130	\$ 369,766	\$ 58,104	\$ 495,000	\$ 23,043,226
4	2020-02-29	\$ 68,204	\$ 368,692	\$ 58,104	\$ 495,000	\$ 22,975,022
5	2020-03-31	\$ 69,296	\$ 367,600	\$ 58,104	\$ 495,000	\$ 22,905,726
6	2020-04-30	\$ 70,404	\$ 366,492	\$ 58,104	\$ 495,000	\$ 22,835,322
7	2020-05-31	\$ 71,531	\$ 365,365	\$ 58,104	\$ 495,000	\$ 22,763,791
8	2020-06-30	\$ 72,675	\$ 364,221	\$ 58,104	\$ 495,000	\$ 22,691,116
9	2020-07-31	\$ 73,838	\$ 363,058	\$ 58,104	\$ 495,000	\$ 22,617,278
10	2020-08-31	\$ 75,020	\$ 361,876	\$ 58,104	\$ 495,000	\$ 22,542,258
11	2020-09-30	\$ 76,220	\$ 360,676	\$ 58,104	\$ 495,000	\$ 22,466,038
12	2020-10-31	\$ 77,439	\$ 359,457	\$ 58,104	\$ 495,000	\$ 22,388,599
13	2020-11-30	\$ 78,678	\$ 358,218	\$ 58,104	\$ 495,000	\$ 22,309,921
14	2020-12-31	\$ 79,937	\$ 356,959	\$ 58,104	\$ 495,000	\$ 22,229,984
15	2021-01-31	\$ 81,216	\$ 355,680	\$ 58,104	\$ 495,000	\$ 22,148,768
16	2021-02-28	\$ 82,516	\$ 354,380	\$ 58,104	\$ 495,000	\$ 22,066,252
17	2021-03-31	\$ 83,836	\$ 353,060	\$ 58,104	\$ 495,000	\$ 21,982,416
18	2021-04-30	\$ 85,177	\$ 351,719	\$ 58,104	\$ 495,000	\$ 21,897,239
19	2021-05-31	\$ 86,540	\$ 350,356	\$ 58,104	\$ 495,000	\$ 21,810,699
20	2021-06-30	\$ 87,925	\$ 348,971	\$ 58,104	\$ 495,000	\$ 21,722,774
21	2021-07-31	\$ 89,332	\$ 347,564	\$ 58,104	\$ 495,000	\$ 21,633,442
22	2021-08-31	\$ 90,761	\$ 346,135	\$ 58,104	\$ 495,000	\$ 21,542,681
23	2021-09-30	\$ 92,213	\$ 344,683	\$ 58,104	\$ 495,000	\$ 21,450,468
24	2021-10-31	\$ 93,689	\$ 343,207	\$ 58,104	\$ 495,000	\$ 21,356,779
25	2021-11-30	\$ 95,188	\$ 341,708	\$ 58,104	\$ 495,000	\$ 21,261,591
26	2021-12-31	\$ 96,711	\$ 340,185	\$ 58,104	\$ 495,000	\$ 21,164,880
27	2022-01-31	\$ 98,258	\$ 338,638	\$ 58,104	\$ 495,000	\$ 21,066,622
28	2022-02-28	\$ 99,830	\$ 337,066	\$ 58,104	\$ 495,000	\$ 20,966,792
29	2022-03-31	\$ 101,427	\$ 335,469	\$ 58,104	\$ 495,000	\$ 20,865,365
30	2022-04-30	\$ 103,050	\$ 333,846	\$ 58,104	\$ 495,000	\$ 20,762,315
31	2022-05-31	\$ 104,699	\$ 332,197	\$ 58,104	\$ 495,000	\$ 20,657,616
32	2022-06-30	\$ 106,374	\$ 330,522	\$ 58,104	\$ 495,000	\$ 20,551,242
33	2022-07-31	\$ 108,076	\$ 328,820	\$ 58,104	\$ 495,000	\$ 20,443,166
34	2022-08-31	\$ 109,805	\$ 327,091	\$ 58,104	\$ 495,000	\$ 20,333,361
35	2022-09-30	\$ 111,562	\$ 325,334	\$ 58,104	\$ 495,000	\$ 20,221,799
36	2022-10-31	\$ 113,347	\$ 323,549	\$ 58,104	\$ 495,000	\$ 20,108,452
37	2022-11-30	\$ 115,161	\$ 321,735	\$ 58,104	\$ 495,000	\$ 19,993,291
38	2022-12-31	\$ 117,003	\$ 319,893	\$ 58,104	\$ 495,000	\$ 19,876,288
39	2023-01-31	\$ 118,875	\$ 318,021	\$ 58,104	\$ 495,000	\$ 19,757,413
40	2023-02-28	\$ 120,777	\$ 316,119	\$ 58,104	\$ 495,000	\$ 19,636,636
41	2023-03-31	\$ 122,710	\$ 314,186	\$ 58,104	\$ 495,000	\$ 19,513,926
42	2023-04-30	\$ 124,673	\$ 312,223	\$ 58,104	\$ 495,000	\$ 19,389,253
43	2023-05-31	\$ 126,668	\$ 310,228	\$ 58,104	\$ 495,000	\$ 19,262,585
44	2023-06-30	\$ 128,695	\$ 308,201	\$ 58,104	\$ 495,000	\$ 19,133,890
45	2023-07-31	\$ 130,754	\$ 306,142	\$ 58,104	\$ 495,000	\$ 19,003,136
46	2023-08-31	\$ 132,846	\$ 304,050	\$ 58,104	\$ 495,000	\$ 18,870,290
47	2023-09-30	\$ 134,971	\$ 301,925	\$ 58,104	\$ 495,000	\$ 18,735,319
48	2023-10-31	\$ 137,131	\$ 299,765	\$ 58,104	\$ 495,000	\$ 18,598,188
49	2023-11-30	\$ 139,325	\$ 297,571	\$ 58,104	\$ 495,000	\$ 18,458,863
50	2023-12-31	\$ 141,554	\$ 295,342	\$ 58,104	\$ 495,000	\$ 18,317,309

51	2024-01-31	\$ 143,819	\$ 293,077	\$ 58,104	\$ 495,000	\$ 18,173,490
52	2024-02-29	\$ 146,120	\$ 290,776	\$ 58,104	\$ 495,000	\$ 18,027,370
53	2024-03-31	\$ 148,458	\$ 288,438	\$ 58,104	\$ 495,000	\$ 17,878,912
54	2024-04-30	\$ 150,833	\$ 286,063	\$ 58,104	\$ 495,000	\$ 17,728,079
55	2024-05-31	\$ 153,247	\$ 283,649	\$ 58,104	\$ 495,000	\$ 17,574,832
56	2024-06-30	\$ 155,699	\$ 281,197	\$ 58,104	\$ 495,000	\$ 17,419,133
57	2024-07-31	\$ 158,190	\$ 278,706	\$ 58,104	\$ 495,000	\$ 17,260,943
58	2024-08-31	\$ 160,721	\$ 276,175	\$ 58,104	\$ 495,000	\$ 17,100,222
59	2024-09-30	\$ 163,292	\$ 273,604	\$ 58,104	\$ 495,000	\$ 16,936,930
60	2024-10-31	\$ 165,905	\$ 270,991	\$ 58,104	\$ 495,000	\$ 16,771,025
61	2024-11-30	\$ 168,560	\$ 268,336	\$ 58,104	\$ 495,000	\$ 16,602,465
62	2024-12-31	\$ 171,257	\$ 265,639	\$ 58,104	\$ 495,000	\$ 16,431,208
63	2025-01-31	\$ 173,997	\$ 262,899	\$ 58,104	\$ 495,000	\$ 16,257,211
64	2025-02-28	\$ 176,781	\$ 260,115	\$ 58,104	\$ 495,000	\$ 16,080,430
65	2025-03-31	\$ 179,609	\$ 257,287	\$ 58,104	\$ 495,000	\$ 15,900,821
66	2025-04-30	\$ 182,483	\$ 254,413	\$ 58,104	\$ 495,000	\$ 15,718,338
67	2025-05-31	\$ 185,403	\$ 251,493	\$ 58,104	\$ 495,000	\$ 15,532,935
68	2025-06-30	\$ 188,369	\$ 248,527	\$ 58,104	\$ 495,000	\$ 15,344,566
69	2025-07-31	\$ 191,383	\$ 245,513	\$ 58,104	\$ 495,000	\$ 15,153,183
70	2025-08-31	\$ 194,445	\$ 242,451	\$ 58,104	\$ 495,000	\$ 14,958,738
71	2025-09-30	\$ 197,556	\$ 239,340	\$ 58,104	\$ 495,000	\$ 14,761,182
72	2025-10-31	\$ 200,717	\$ 236,179	\$ 58,104	\$ 495,000	\$ 14,560,465
73	2025-11-30	\$ 203,929	\$ 232,967	\$ 58,104	\$ 495,000	\$ 14,356,536
74	2025-12-31	\$ 207,191	\$ 229,705	\$ 58,104	\$ 495,000	\$ 14,149,345
75	2026-01-31	\$ 210,507	\$ 226,389	\$ 58,104	\$ 495,000	\$ 13,938,838
76	2026-02-28	\$ 213,875	\$ 223,021	\$ 58,104	\$ 495,000	\$ 13,724,963
77	2026-03-31	\$ 217,297	\$ 219,599	\$ 58,104	\$ 495,000	\$ 13,507,666
78	2026-04-30	\$ 220,773	\$ 216,123	\$ 58,104	\$ 495,000	\$ 13,286,893
79	2026-05-31	\$ 224,306	\$ 212,590	\$ 58,104	\$ 495,000	\$ 13,062,587
80	2026-06-30	\$ 227,895	\$ 209,001	\$ 58,104	\$ 495,000	\$ 12,834,692
81	2026-07-31	\$ 231,541	\$ 205,355	\$ 58,104	\$ 495,000	\$ 12,603,151
82	2026-08-31	\$ 235,246	\$ 201,650	\$ 58,104	\$ 495,000	\$ 12,367,905
83	2026-09-30	\$ 239,010	\$ 197,886	\$ 58,104	\$ 495,000	\$ 12,128,895
84	2026-10-31	\$ 242,834	\$ 194,062	\$ 58,104	\$ 495,000	\$ 11,886,061
85	2026-11-30	\$ 246,719	\$ 190,177	\$ 58,104	\$ 495,000	\$ 11,639,342
86	2026-12-31	\$ 250,667	\$ 186,229	\$ 58,104	\$ 495,000	\$ 11,388,675
87	2027-01-31	\$ 254,677	\$ 182,219	\$ 58,104	\$ 495,000	\$ 11,133,998
88	2027-02-28	\$ 258,752	\$ 178,144	\$ 58,104	\$ 495,000	\$ 10,875,246
89	2027-03-31	\$ 262,892	\$ 174,004	\$ 58,104	\$ 495,000	\$ 10,612,354
90	2027-04-30	\$ 267,098	\$ 169,798	\$ 58,104	\$ 495,000	\$ 10,345,256
91	2027-05-31	\$ 271,372	\$ 165,524	\$ 58,104	\$ 495,000	\$ 10,073,884
92	2027-06-30	\$ 275,714	\$ 161,182	\$ 58,104	\$ 495,000	\$ 9,798,170
93	2027-07-31	\$ 280,125	\$ 156,771	\$ 58,104	\$ 495,000	\$ 9,518,045
94	2027-08-31	\$ 284,607	\$ 152,289	\$ 58,104	\$ 495,000	\$ 9,233,438
95	2027-09-30	\$ 289,161	\$ 147,735	\$ 58,104	\$ 495,000	\$ 8,944,277
96	2027-10-31	\$ 293,788	\$ 143,108	\$ 58,104	\$ 495,000	\$ 8,650,489
97	2027-11-30	\$ 298,488	\$ 138,408	\$ 58,104	\$ 495,000	\$ 8,352,001
98	2027-12-31	\$ 303,264	\$ 133,632	\$ 58,104	\$ 495,000	\$ 8,048,737
99	2028-01-31	\$ 308,116	\$ 128,780	\$ 58,104	\$ 495,000	\$ 7,740,621
100	2028-02-29	\$ 313,046	\$ 123,850	\$ 58,104	\$ 495,000	\$ 7,427,575
101	2028-03-31	\$ 318,055	\$ 118,841	\$ 58,104	\$ 495,000	\$ 7,109,520
102	2028-04-30	\$ 323,144	\$ 113,752	\$ 58,104	\$ 495,000	\$ 6,786,376
103	2028-05-31	\$ 328,314	\$ 108,582	\$ 58,104	\$ 495,000	\$ 6,458,062
104	2028-06-30	\$ 333,567	\$ 103,329	\$ 58,104	\$ 495,000	\$ 6,124,495
105	2028-07-31	\$ 338,904	\$ 97,992	\$ 58,104	\$ 495,000	\$ 5,785,591
106	2028-08-31	\$ 344,327	\$ 92,569	\$ 58,104	\$ 495,000	\$ 5,441,264
107	2028-09-30	\$ 349,836	\$ 87,060	\$ 58,104	\$ 495,000	\$ 5,091,428
108	2028-10-31	\$ 355,433	\$ 81,463	\$ 58,104	\$ 495,000	\$ 4,735,995

109	2028-11-30	\$ 361,120	\$ 75,776	\$ 58,104	\$ 495,000	\$ 4,374,875
110	2028-12-31	\$ 366,898	\$ 69,998	\$ 58,104	\$ 495,000	\$ 4,007,977
111	2029-01-31	\$ 372,768	\$ 64,128	\$ 58,104	\$ 495,000	\$ 3,635,209
112	2029-02-28	\$ 378,733	\$ 58,163	\$ 58,104	\$ 495,000	\$ 3,256,476
113	2029-03-31	\$ 384,792	\$ 52,104	\$ 58,104	\$ 495,000	\$ 2,871,684
114	2029-04-30	\$ 390,949	\$ 45,947	\$ 58,104	\$ 495,000	\$ 2,480,735
115	2029-05-31	\$ 397,204	\$ 39,692	\$ 58,104	\$ 495,000	\$ 2,083,531
116	2029-06-30	\$ 403,560	\$ 33,336	\$ 58,104	\$ 495,000	\$ 1,679,971
117	2029-07-31	\$ 410,016	\$ 26,880	\$ 58,104	\$ 495,000	\$ 1,269,955
118	2029-08-31	\$ 416,577	\$ 20,319	\$ 58,104	\$ 495,000	\$ 853,378
119	2029-09-30	\$ 423,242	\$ 13,654	\$ 58,104	\$ 495,000	\$ 430,136
120	2029-10-31	\$ 430,136	\$ 6,882	\$ 58,104	\$ 495,122	\$ 0



Credito No: EFEC 16098

Plazo: 60

Fecha Desembolso: 2021-04-22

Valor Cuota: \$ 747,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Saldo de Capital
						\$ 24,989,991
1	2021-06-30	\$ 234,705	\$ 449,820	\$ 62,475	\$ 747,000	\$ 24,755,286
2	2021-07-31	\$ 238,930	\$ 445,595	\$ 62,475	\$ 747,000	\$ 24,516,356
3	2021-08-31	\$ 243,231	\$ 441,294	\$ 62,475	\$ 747,000	\$ 24,273,125
4	2021-09-30	\$ 247,609	\$ 436,916	\$ 62,475	\$ 747,000	\$ 24,025,516
5	2021-10-31	\$ 252,066	\$ 432,459	\$ 62,475	\$ 747,000	\$ 23,773,450
6	2021-11-30	\$ 256,603	\$ 427,922	\$ 62,475	\$ 747,000	\$ 23,516,847
7	2021-12-31	\$ 261,222	\$ 423,303	\$ 62,475	\$ 747,000	\$ 23,255,625
8	2022-01-31	\$ 265,924	\$ 418,601	\$ 62,475	\$ 747,000	\$ 22,989,701
9	2022-02-28	\$ 270,710	\$ 413,815	\$ 62,475	\$ 747,000	\$ 22,718,991
10	2022-03-31	\$ 275,583	\$ 408,942	\$ 62,475	\$ 747,000	\$ 22,443,408
11	2022-04-30	\$ 280,544	\$ 403,981	\$ 62,475	\$ 747,000	\$ 22,162,864
12	2022-05-31	\$ 285,593	\$ 398,932	\$ 62,475	\$ 747,000	\$ 21,877,271
13	2022-06-30	\$ 290,734	\$ 393,791	\$ 62,475	\$ 747,000	\$ 21,586,537
14	2022-07-31	\$ 295,967	\$ 388,558	\$ 62,475	\$ 747,000	\$ 21,290,570
15	2022-08-31	\$ 301,295	\$ 383,230	\$ 62,475	\$ 747,000	\$ 20,989,275
16	2022-09-30	\$ 306,718	\$ 377,807	\$ 62,475	\$ 747,000	\$ 20,682,557
17	2022-10-31	\$ 312,239	\$ 372,286	\$ 62,475	\$ 747,000	\$ 20,370,318
18	2022-11-30	\$ 317,859	\$ 366,666	\$ 62,475	\$ 747,000	\$ 20,052,459
19	2022-12-31	\$ 323,581	\$ 360,944	\$ 62,475	\$ 747,000	\$ 19,728,878
20	2023-01-31	\$ 329,405	\$ 355,120	\$ 62,475	\$ 747,000	\$ 19,399,473
21	2023-02-28	\$ 335,334	\$ 349,191	\$ 62,475	\$ 747,000	\$ 19,064,139
22	2023-03-31	\$ 341,370	\$ 343,155	\$ 62,475	\$ 747,000	\$ 18,722,769
23	2023-04-30	\$ 347,515	\$ 337,010	\$ 62,475	\$ 747,000	\$ 18,375,254
24	2023-05-31	\$ 353,770	\$ 330,755	\$ 62,475	\$ 747,000	\$ 18,021,484
25	2023-06-30	\$ 360,138	\$ 324,387	\$ 62,475	\$ 747,000	\$ 17,661,346
26	2023-07-31	\$ 366,621	\$ 317,904	\$ 62,475	\$ 747,000	\$ 17,294,725
27	2023-08-31	\$ 373,220	\$ 311,305	\$ 62,475	\$ 747,000	\$ 16,921,505
28	2023-09-30	\$ 379,938	\$ 304,587	\$ 62,475	\$ 747,000	\$ 16,541,567
29	2023-10-31	\$ 386,777	\$ 297,748	\$ 62,475	\$ 747,000	\$ 16,154,790
30	2023-11-30	\$ 393,739	\$ 290,786	\$ 62,475	\$ 747,000	\$ 15,761,051
31	2023-12-31	\$ 400,826	\$ 283,699	\$ 62,475	\$ 747,000	\$ 15,360,225
32	2024-01-31	\$ 408,041	\$ 276,484	\$ 62,475	\$ 747,000	\$ 14,952,184
33	2024-02-29	\$ 415,386	\$ 269,139	\$ 62,475	\$ 747,000	\$ 14,536,798
34	2024-03-31	\$ 422,863	\$ 261,662	\$ 62,475	\$ 747,000	\$ 14,113,935
35	2024-04-30	\$ 430,474	\$ 254,051	\$ 62,475	\$ 747,000	\$ 13,683,461
36	2024-05-31	\$ 438,223	\$ 246,302	\$ 62,475	\$ 747,000	\$ 13,245,238
37	2024-06-30	\$ 446,111	\$ 238,414	\$ 62,475	\$ 747,000	\$ 12,799,127
38	2024-07-31	\$ 454,141	\$ 230,384	\$ 62,475	\$ 747,000	\$ 12,344,986
39	2024-08-31	\$ 462,315	\$ 222,210	\$ 62,475	\$ 747,000	\$ 11,882,671
40	2024-09-30	\$ 470,637	\$ 213,888	\$ 62,475	\$ 747,000	\$ 11,412,034
41	2024-10-31	\$ 479,108	\$ 205,417	\$ 62,475	\$ 747,000	\$ 10,932,926
42	2024-11-30	\$ 487,732	\$ 196,793	\$ 62,475	\$ 747,000	\$ 10,445,194
43	2024-12-31	\$ 496,512	\$ 188,013	\$ 62,475	\$ 747,000	\$ 9,948,682
44	2025-01-31	\$ 505,449	\$ 179,076	\$ 62,475	\$ 747,000	\$ 9,443,233
45	2025-02-28	\$ 514,547	\$ 169,978	\$ 62,475	\$ 747,000	\$ 8,928,686
46	2025-03-31	\$ 523,809	\$ 160,716	\$ 62,475	\$ 747,000	\$ 8,404,877
47	2025-04-30	\$ 533,237	\$ 151,288	\$ 62,475	\$ 747,000	\$ 7,871,640
48	2025-05-31	\$ 542,835	\$ 141,690	\$ 62,475	\$ 747,000	\$ 7,328,805
49	2025-06-30	\$ 552,606	\$ 131,919	\$ 62,475	\$ 747,000	\$ 6,776,199
50	2025-07-31	\$ 562,553	\$ 121,972	\$ 62,475	\$ 747,000	\$ 6,213,646

51	2025-08-31	\$ 572,679	\$ 111,846	\$ 62,475	\$ 747,000	\$ 5,640,967
52	2025-09-30	\$ 582,988	\$ 101,537	\$ 62,475	\$ 747,000	\$ 5,057,979
53	2025-10-31	\$ 593,481	\$ 91,044	\$ 62,475	\$ 747,000	\$ 4,464,498
54	2025-11-30	\$ 604,164	\$ 80,361	\$ 62,475	\$ 747,000	\$ 3,860,334
55	2025-12-31	\$ 615,039	\$ 69,486	\$ 62,475	\$ 747,000	\$ 3,245,295
56	2026-01-31	\$ 626,110	\$ 58,415	\$ 62,475	\$ 747,000	\$ 2,619,185
57	2026-02-28	\$ 637,380	\$ 47,145	\$ 62,475	\$ 747,000	\$ 1,981,805
58	2026-03-31	\$ 648,853	\$ 35,672	\$ 62,475	\$ 747,000	\$ 1,332,952
59	2026-04-30	\$ 660,532	\$ 23,993	\$ 62,475	\$ 747,000	\$ 672,420
60	2026-05-31	\$ 672,421	\$ 12,104	\$ 62,475	\$ 747,000	\$ 0

Credito No: EFEC 8265 Plazo: 65

Fecha Desembolso: 2019-12-03 Valor Cuota: \$ 100,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Saldo de Capital
						\$ 3,481,375
1	2019-12-31	\$ 28,632	\$ 62,665	\$ 8,703	\$ 100,000	\$ 3,452,743
2	2020-01-31	\$ 29,148	\$ 62,149	\$ 8,703	\$ 100,000	\$ 3,423,595
3	2020-02-29	\$ 29,672	\$ 61,625	\$ 8,703	\$ 100,000	\$ 3,393,923
4	2020-03-31	\$ 30,206	\$ 61,091	\$ 8,703	\$ 100,000	\$ 3,363,717
5	2020-04-30	\$ 30,750	\$ 60,547	\$ 8,703	\$ 100,000	\$ 3,332,967
6	2020-05-31	\$ 31,304	\$ 59,993	\$ 8,703	\$ 100,000	\$ 3,301,663
7	2020-06-30	\$ 31,867	\$ 59,430	\$ 8,703	\$ 100,000	\$ 3,269,796
8	2020-07-31	\$ 32,441	\$ 58,856	\$ 8,703	\$ 100,000	\$ 3,237,355
9	2020-08-31	\$ 33,025	\$ 58,272	\$ 8,703	\$ 100,000	\$ 3,204,330
10	2020-09-30	\$ 33,619	\$ 57,678	\$ 8,703	\$ 100,000	\$ 3,170,711
11	2020-10-31	\$ 34,224	\$ 57,073	\$ 8,703	\$ 100,000	\$ 3,136,487
12	2020-11-30	\$ 34,840	\$ 56,457	\$ 8,703	\$ 100,000	\$ 3,101,647
13	2020-12-31	\$ 35,467	\$ 55,830	\$ 8,703	\$ 100,000	\$ 3,066,180
14	2021-01-31	\$ 36,106	\$ 55,191	\$ 8,703	\$ 100,000	\$ 3,030,074
15	2021-02-28	\$ 36,756	\$ 54,541	\$ 8,703	\$ 100,000	\$ 2,993,318
16	2021-03-31	\$ 37,417	\$ 53,880	\$ 8,703	\$ 100,000	\$ 2,955,901
17	2021-04-30	\$ 38,091	\$ 53,206	\$ 8,703	\$ 100,000	\$ 2,917,810
18	2021-05-31	\$ 38,776	\$ 52,521	\$ 8,703	\$ 100,000	\$ 2,879,034
19	2021-06-30	\$ 39,474	\$ 51,823	\$ 8,703	\$ 100,000	\$ 2,839,560
20	2021-07-31	\$ 40,185	\$ 51,112	\$ 8,703	\$ 100,000	\$ 2,799,375
21	2021-08-31	\$ 40,908	\$ 50,389	\$ 8,703	\$ 100,000	\$ 2,758,467
22	2021-09-30	\$ 41,645	\$ 49,652	\$ 8,703	\$ 100,000	\$ 2,716,822
23	2021-10-31	\$ 42,394	\$ 48,903	\$ 8,703	\$ 100,000	\$ 2,674,428
24	2021-11-30	\$ 43,157	\$ 48,140	\$ 8,703	\$ 100,000	\$ 2,631,271
25	2021-12-31	\$ 43,934	\$ 47,363	\$ 8,703	\$ 100,000	\$ 2,587,337
26	2022-01-31	\$ 44,725	\$ 46,572	\$ 8,703	\$ 100,000	\$ 2,542,612
27	2022-02-28	\$ 45,530	\$ 45,767	\$ 8,703	\$ 100,000	\$ 2,497,082
28	2022-03-31	\$ 46,350	\$ 44,947	\$ 8,703	\$ 100,000	\$ 2,450,732
29	2022-04-30	\$ 47,184	\$ 44,113	\$ 8,703	\$ 100,000	\$ 2,403,548
30	2022-05-31	\$ 48,033	\$ 43,264	\$ 8,703	\$ 100,000	\$ 2,355,515
31	2022-06-30	\$ 48,898	\$ 42,399	\$ 8,703	\$ 100,000	\$ 2,306,617
32	2022-07-31	\$ 49,778	\$ 41,519	\$ 8,703	\$ 100,000	\$ 2,256,839
33	2022-08-31	\$ 50,674	\$ 40,623	\$ 8,703	\$ 100,000	\$ 2,206,165
34	2022-09-30	\$ 51,586	\$ 39,711	\$ 8,703	\$ 100,000	\$ 2,154,579
35	2022-10-31	\$ 52,515	\$ 38,782	\$ 8,703	\$ 100,000	\$ 2,102,064
36	2022-11-30	\$ 53,460	\$ 37,837	\$ 8,703	\$ 100,000	\$ 2,048,604
37	2022-12-31	\$ 54,422	\$ 36,875	\$ 8,703	\$ 100,000	\$ 1,994,182
38	2023-01-31	\$ 55,402	\$ 35,895	\$ 8,703	\$ 100,000	\$ 1,938,780
39	2023-02-28	\$ 56,399	\$ 34,898	\$ 8,703	\$ 100,000	\$ 1,882,381
40	2023-03-31	\$ 57,414	\$ 33,883	\$ 8,703	\$ 100,000	\$ 1,824,967
41	2023-04-30	\$ 58,448	\$ 32,849	\$ 8,703	\$ 100,000	\$ 1,766,519
42	2023-05-31	\$ 59,500	\$ 31,797	\$ 8,703	\$ 100,000	\$ 1,707,019
43	2023-06-30	\$ 60,571	\$ 30,726	\$ 8,703	\$ 100,000	\$ 1,646,448
44	2023-07-31	\$ 61,661	\$ 29,636	\$ 8,703	\$ 100,000	\$ 1,584,787
45	2023-08-31	\$ 62,771	\$ 28,526	\$ 8,703	\$ 100,000	\$ 1,522,016
46	2023-09-30	\$ 63,901	\$ 27,396	\$ 8,703	\$ 100,000	\$ 1,458,115
47	2023-10-31	\$ 65,051	\$ 26,246	\$ 8,703	\$ 100,000	\$ 1,393,064
48	2023-11-30	\$ 66,222	\$ 25,075	\$ 8,703	\$ 100,000	\$ 1,326,842
49	2023-12-31	\$ 67,414	\$ 23,883	\$ 8,703	\$ 100,000	\$ 1,259,428
50	2024-01-31	\$ 68,627	\$ 22,670	\$ 8,703	\$ 100,000	\$ 1,190,801
51	2024-02-29	\$ 69,863	\$ 21,434	\$ 8,703	\$ 100,000	\$ 1,120,938
52	2024-03-31	\$ 71,120	\$ 20,177	\$ 8,703	\$ 100,000	\$ 1,049,818
53	2024-04-30	\$ 72,400	\$ 18,897	\$ 8,703	\$ 100,000	\$ 977,418
54	2024-05-31	\$ 73,703	\$ 17,594	\$ 8,703	\$ 100,000	\$ 903,715
55	2024-06-30	\$ 75,030	\$ 16,267	\$ 8,703	\$ 100,000	\$ 828,685
56	2024-07-31	\$ 76,381	\$ 14,916	\$ 8,703	\$ 100,000	\$ 752,304
57	2024-08-31	\$ 77,755	\$ 13,542	\$ 8,703	\$ 100,000	\$ 674,549
58	2024-09-30	\$ 79,155	\$ 12,142	\$ 8,703	\$ 100,000	\$ 595,394
59	2024-10-31	\$ 80,580	\$ 10,717	\$ 8,703	\$ 100,000	\$ 514,814
60	2024-11-30	\$ 82,030	\$ 9,267	\$ 8,703	\$ 100,000	\$ 432,784
61	2024-12-31	\$ 83,507	\$ 7,790	\$ 8,703	\$ 100,000	\$ 349,277
62	2025-01-31	\$ 85,010	\$ 6,287	\$ 8,703	\$ 100,000	\$ 264,267

63	2025-02-28	\$ 86,540	\$ 4,757	\$ 8,703	\$ 100,000	\$ 177,727
64	2025-03-31	\$ 88,098	\$ 3,199	\$ 8,703	\$ 100,000	\$ 89,629
65	2025-04-30	\$ 89,631	\$ 1,613	\$ 8,703	\$ 99,947	\$ 0

Credito No: EFEC 12119 Plazo: 144

Fecha Desembolso: 2020-08-19 Valor Cuota: \$ 1,262,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Saldo de Capital
						\$ 62,132,744
1	2020-08-31	\$ 112,544	\$ 994,124	\$ 155,332	\$ 1,262,000	\$ 62,020,200
2	2020-09-30	\$ 114,345	\$ 992,323	\$ 155,332	\$ 1,262,000	\$ 61,905,855
3	2020-10-31	\$ 116,174	\$ 990,494	\$ 155,332	\$ 1,262,000	\$ 61,789,681
4	2020-11-30	\$ 118,033	\$ 988,635	\$ 155,332	\$ 1,262,000	\$ 61,671,648
5	2020-12-31	\$ 119,922	\$ 986,746	\$ 155,332	\$ 1,262,000	\$ 61,551,726
6	2021-01-31	\$ 121,840	\$ 984,828	\$ 155,332	\$ 1,262,000	\$ 61,429,886
7	2021-02-28	\$ 123,790	\$ 982,878	\$ 155,332	\$ 1,262,000	\$ 61,306,096
8	2021-03-31	\$ 125,770	\$ 980,898	\$ 155,332	\$ 1,262,000	\$ 61,180,326
9	2021-04-30	\$ 127,783	\$ 978,885	\$ 155,332	\$ 1,262,000	\$ 61,052,543
10	2021-05-31	\$ 129,827	\$ 976,841	\$ 155,332	\$ 1,262,000	\$ 60,922,716
11	2021-06-30	\$ 131,905	\$ 974,763	\$ 155,332	\$ 1,262,000	\$ 60,790,811
12	2021-07-31	\$ 134,015	\$ 972,653	\$ 155,332	\$ 1,262,000	\$ 60,656,796
13	2021-08-31	\$ 136,159	\$ 970,509	\$ 155,332	\$ 1,262,000	\$ 60,520,637
14	2021-09-30	\$ 138,338	\$ 968,330	\$ 155,332	\$ 1,262,000	\$ 60,382,299
15	2021-10-31	\$ 140,551	\$ 966,117	\$ 155,332	\$ 1,262,000	\$ 60,241,748
16	2021-11-30	\$ 142,800	\$ 963,868	\$ 155,332	\$ 1,262,000	\$ 60,098,948
17	2021-12-31	\$ 145,085	\$ 961,583	\$ 155,332	\$ 1,262,000	\$ 59,953,863
18	2022-01-31	\$ 147,406	\$ 959,262	\$ 155,332	\$ 1,262,000	\$ 59,806,457
19	2022-02-28	\$ 149,765	\$ 956,903	\$ 155,332	\$ 1,262,000	\$ 59,656,692
20	2022-03-31	\$ 152,161	\$ 954,507	\$ 155,332	\$ 1,262,000	\$ 59,504,531
21	2022-04-30	\$ 154,596	\$ 952,072	\$ 155,332	\$ 1,262,000	\$ 59,349,935
22	2022-05-31	\$ 157,069	\$ 949,599	\$ 155,332	\$ 1,262,000	\$ 59,192,866
23	2022-06-30	\$ 159,582	\$ 947,086	\$ 155,332	\$ 1,262,000	\$ 59,033,284
24	2022-07-31	\$ 162,135	\$ 944,533	\$ 155,332	\$ 1,262,000	\$ 58,871,149
25	2022-08-31	\$ 164,730	\$ 941,938	\$ 155,332	\$ 1,262,000	\$ 58,706,419
26	2022-09-30	\$ 167,365	\$ 939,303	\$ 155,332	\$ 1,262,000	\$ 58,539,054
27	2022-10-31	\$ 170,043	\$ 936,625	\$ 155,332	\$ 1,262,000	\$ 58,369,011
28	2022-11-30	\$ 172,764	\$ 933,904	\$ 155,332	\$ 1,262,000	\$ 58,196,247
29	2022-12-31	\$ 175,528	\$ 931,140	\$ 155,332	\$ 1,262,000	\$ 58,020,719
30	2023-01-31	\$ 178,337	\$ 928,331	\$ 155,332	\$ 1,262,000	\$ 57,842,382
31	2023-02-28	\$ 181,190	\$ 925,478	\$ 155,332	\$ 1,262,000	\$ 57,661,192
32	2023-03-31	\$ 184,089	\$ 922,579	\$ 155,332	\$ 1,262,000	\$ 57,477,103
33	2023-04-30	\$ 187,034	\$ 919,634	\$ 155,332	\$ 1,262,000	\$ 57,290,069
34	2023-05-31	\$ 190,027	\$ 916,641	\$ 155,332	\$ 1,262,000	\$ 57,100,042
35	2023-06-30	\$ 193,067	\$ 913,601	\$ 155,332	\$ 1,262,000	\$ 56,906,975
36	2023-07-31	\$ 196,156	\$ 910,512	\$ 155,332	\$ 1,262,000	\$ 56,710,819
37	2023-08-31	\$ 199,295	\$ 907,373	\$ 155,332	\$ 1,262,000	\$ 56,511,524
38	2023-09-30	\$ 202,484	\$ 904,184	\$ 155,332	\$ 1,262,000	\$ 56,309,040
39	2023-10-31	\$ 205,723	\$ 900,945	\$ 155,332	\$ 1,262,000	\$ 56,103,317
40	2023-11-30	\$ 209,015	\$ 897,653	\$ 155,332	\$ 1,262,000	\$ 55,894,302
41	2023-12-31	\$ 212,359	\$ 894,309	\$ 155,332	\$ 1,262,000	\$ 55,681,943
42	2024-01-31	\$ 215,757	\$ 890,911	\$ 155,332	\$ 1,262,000	\$ 55,466,186
43	2024-02-29	\$ 219,209	\$ 887,459	\$ 155,332	\$ 1,262,000	\$ 55,246,977
44	2024-03-31	\$ 222,716	\$ 883,952	\$ 155,332	\$ 1,262,000	\$ 55,024,261
45	2024-04-30	\$ 226,280	\$ 880,388	\$ 155,332	\$ 1,262,000	\$ 54,797,981
46	2024-05-31	\$ 229,900	\$ 876,768	\$ 155,332	\$ 1,262,000	\$ 54,568,081
47	2024-06-30	\$ 233,579	\$ 873,089	\$ 155,332	\$ 1,262,000	\$ 54,334,502
48	2024-07-31	\$ 237,316	\$ 869,352	\$ 155,332	\$ 1,262,000	\$ 54,097,186
49	2024-08-31	\$ 241,113	\$ 865,555	\$ 155,332	\$ 1,262,000	\$ 53,856,073
50	2024-09-30	\$ 244,971	\$ 861,697	\$ 155,332	\$ 1,262,000	\$ 53,611,102
51	2024-10-31	\$ 248,890	\$ 857,778	\$ 155,332	\$ 1,262,000	\$ 53,362,212
52	2024-11-30	\$ 252,873	\$ 853,795	\$ 155,332	\$ 1,262,000	\$ 53,109,339
53	2024-12-31	\$ 256,919	\$ 849,749	\$ 155,332	\$ 1,262,000	\$ 52,852,420
54	2025-01-31	\$ 261,029	\$ 845,639	\$ 155,332	\$ 1,262,000	\$ 52,591,391
55	2025-02-28	\$ 265,206	\$ 841,462	\$ 155,332	\$ 1,262,000	\$ 52,326,185
56	2025-03-31	\$ 269,449	\$ 837,219	\$ 155,332	\$ 1,262,000	\$ 52,056,736
57	2025-04-30	\$ 273,760	\$ 832,908	\$ 155,332	\$ 1,262,000	\$ 51,782,976
58	2025-05-31	\$ 278,140	\$ 828,528	\$ 155,332	\$ 1,262,000	\$ 51,504,836
59	2025-06-30	\$ 282,591	\$ 824,077	\$ 155,332	\$ 1,262,000	\$ 51,222,245
60	2025-07-31	\$ 287,112	\$ 819,556	\$ 155,332	\$ 1,262,000	\$ 50,935,133
61	2025-08-31	\$ 291,706	\$ 814,962	\$ 155,332	\$ 1,262,000	\$ 50,643,427
62	2025-09-30	\$ 296,373	\$ 810,295	\$ 155,332	\$ 1,262,000	\$ 50,347,054

63	2025-10-31	\$ 301,115	\$ 805,553	\$ 155,332	\$ 1,262,000	\$ 50,045,939
64	2025-11-30	\$ 305,933	\$ 800,735	\$ 155,332	\$ 1,262,000	\$ 49,740,006
65	2025-12-31	\$ 310,828	\$ 795,840	\$ 155,332	\$ 1,262,000	\$ 49,429,178
66	2026-01-31	\$ 315,801	\$ 790,867	\$ 155,332	\$ 1,262,000	\$ 49,113,377
67	2026-02-28	\$ 320,854	\$ 785,814	\$ 155,332	\$ 1,262,000	\$ 48,792,523
68	2026-03-31	\$ 325,988	\$ 780,680	\$ 155,332	\$ 1,262,000	\$ 48,466,535
69	2026-04-30	\$ 331,203	\$ 775,465	\$ 155,332	\$ 1,262,000	\$ 48,135,332
70	2026-05-31	\$ 336,503	\$ 770,165	\$ 155,332	\$ 1,262,000	\$ 47,798,829
71	2026-06-30	\$ 341,887	\$ 764,781	\$ 155,332	\$ 1,262,000	\$ 47,456,942
72	2026-07-31	\$ 347,357	\$ 759,311	\$ 155,332	\$ 1,262,000	\$ 47,109,585
73	2026-08-31	\$ 352,915	\$ 753,753	\$ 155,332	\$ 1,262,000	\$ 46,756,670
74	2026-09-30	\$ 358,561	\$ 748,107	\$ 155,332	\$ 1,262,000	\$ 46,398,109
75	2026-10-31	\$ 364,298	\$ 742,370	\$ 155,332	\$ 1,262,000	\$ 46,033,811
76	2026-11-30	\$ 370,127	\$ 736,541	\$ 155,332	\$ 1,262,000	\$ 45,663,684
77	2026-12-31	\$ 376,049	\$ 730,619	\$ 155,332	\$ 1,262,000	\$ 45,287,635
78	2027-01-31	\$ 382,066	\$ 724,602	\$ 155,332	\$ 1,262,000	\$ 44,905,569
79	2027-02-28	\$ 388,179	\$ 718,489	\$ 155,332	\$ 1,262,000	\$ 44,517,390
80	2027-03-31	\$ 394,390	\$ 712,278	\$ 155,332	\$ 1,262,000	\$ 44,123,000
81	2027-04-30	\$ 400,700	\$ 705,968	\$ 155,332	\$ 1,262,000	\$ 43,722,300
82	2027-05-31	\$ 407,111	\$ 699,557	\$ 155,332	\$ 1,262,000	\$ 43,315,189
83	2027-06-30	\$ 413,625	\$ 693,043	\$ 155,332	\$ 1,262,000	\$ 42,901,564
84	2027-07-31	\$ 420,243	\$ 686,425	\$ 155,332	\$ 1,262,000	\$ 42,481,321
85	2027-08-31	\$ 426,967	\$ 679,701	\$ 155,332	\$ 1,262,000	\$ 42,054,354
86	2027-09-30	\$ 433,798	\$ 672,870	\$ 155,332	\$ 1,262,000	\$ 41,620,556
87	2027-10-31	\$ 440,739	\$ 665,929	\$ 155,332	\$ 1,262,000	\$ 41,179,817
88	2027-11-30	\$ 447,791	\$ 658,877	\$ 155,332	\$ 1,262,000	\$ 40,732,026
89	2027-12-31	\$ 454,956	\$ 651,712	\$ 155,332	\$ 1,262,000	\$ 40,277,070
90	2028-01-31	\$ 462,235	\$ 644,433	\$ 155,332	\$ 1,262,000	\$ 39,814,835
91	2028-02-29	\$ 469,631	\$ 637,037	\$ 155,332	\$ 1,262,000	\$ 39,345,204
92	2028-03-31	\$ 477,145	\$ 629,523	\$ 155,332	\$ 1,262,000	\$ 38,868,059
93	2028-04-30	\$ 484,779	\$ 621,889	\$ 155,332	\$ 1,262,000	\$ 38,383,280
94	2028-05-31	\$ 492,536	\$ 614,132	\$ 155,332	\$ 1,262,000	\$ 37,890,744
95	2028-06-30	\$ 500,416	\$ 606,252	\$ 155,332	\$ 1,262,000	\$ 37,390,328
96	2028-07-31	\$ 508,423	\$ 598,245	\$ 155,332	\$ 1,262,000	\$ 36,881,905
97	2028-08-31	\$ 516,558	\$ 590,110	\$ 155,332	\$ 1,262,000	\$ 36,365,347
98	2028-09-30	\$ 524,822	\$ 581,846	\$ 155,332	\$ 1,262,000	\$ 35,840,525
99	2028-10-31	\$ 533,220	\$ 573,448	\$ 155,332	\$ 1,262,000	\$ 35,307,305
100	2028-11-30	\$ 541,751	\$ 564,917	\$ 155,332	\$ 1,262,000	\$ 34,765,554
101	2028-12-31	\$ 550,419	\$ 556,249	\$ 155,332	\$ 1,262,000	\$ 34,215,135
102	2029-01-31	\$ 559,226	\$ 547,442	\$ 155,332	\$ 1,262,000	\$ 33,655,909
103	2029-02-28	\$ 568,173	\$ 538,495	\$ 155,332	\$ 1,262,000	\$ 33,087,736
104	2029-03-31	\$ 577,264	\$ 529,404	\$ 155,332	\$ 1,262,000	\$ 32,510,472
105	2029-04-30	\$ 586,500	\$ 520,168	\$ 155,332	\$ 1,262,000	\$ 31,923,972
106	2029-05-31	\$ 595,884	\$ 510,784	\$ 155,332	\$ 1,262,000	\$ 31,328,088
107	2029-06-30	\$ 605,419	\$ 501,249	\$ 155,332	\$ 1,262,000	\$ 30,722,669
108	2029-07-31	\$ 615,105	\$ 491,563	\$ 155,332	\$ 1,262,000	\$ 30,107,564
109	2029-08-31	\$ 624,947	\$ 481,721	\$ 155,332	\$ 1,262,000	\$ 29,482,617
110	2029-09-30	\$ 634,946	\$ 471,722	\$ 155,332	\$ 1,262,000	\$ 28,847,671
111	2029-10-31	\$ 645,105	\$ 461,563	\$ 155,332	\$ 1,262,000	\$ 28,202,566
112	2029-11-30	\$ 655,427	\$ 451,241	\$ 155,332	\$ 1,262,000	\$ 27,547,139
113	2029-12-31	\$ 665,914	\$ 440,754	\$ 155,332	\$ 1,262,000	\$ 26,881,225
114	2030-01-31	\$ 676,568	\$ 430,100	\$ 155,332	\$ 1,262,000	\$ 26,204,657
115	2030-02-28	\$ 687,394	\$ 419,274	\$ 155,332	\$ 1,262,000	\$ 25,517,263
116	2030-03-31	\$ 698,392	\$ 408,276	\$ 155,332	\$ 1,262,000	\$ 24,818,871
117	2030-04-30	\$ 709,566	\$ 397,102	\$ 155,332	\$ 1,262,000	\$ 24,109,305
118	2030-05-31	\$ 720,919	\$ 385,749	\$ 155,332	\$ 1,262,000	\$ 23,388,386
119	2030-06-30	\$ 732,454	\$ 374,214	\$ 155,332	\$ 1,262,000	\$ 22,655,932
120	2030-07-31	\$ 744,173	\$ 362,495	\$ 155,332	\$ 1,262,000	\$ 21,911,759
121	2030-08-31	\$ 756,080	\$ 350,588	\$ 155,332	\$ 1,262,000	\$ 21,155,679
122	2030-09-30	\$ 768,177	\$ 338,491	\$ 155,332	\$ 1,262,000	\$ 20,387,502
123	2030-10-31	\$ 780,468	\$ 326,200	\$ 155,332	\$ 1,262,000	\$ 19,607,034
124	2030-11-30	\$ 792,955	\$ 313,713	\$ 155,332	\$ 1,262,000	\$ 18,814,079
125	2030-12-31	\$ 805,643	\$ 301,025	\$ 155,332	\$ 1,262,000	\$ 18,008,436
126	2031-01-31	\$ 818,533	\$ 288,135	\$ 155,332	\$ 1,262,000	\$ 17,189,903
127	2031-02-28	\$ 831,630	\$ 275,038	\$ 155,332	\$ 1,262,000	\$ 16,358,273
128	2031-03-31	\$ 844,936	\$ 261,732	\$ 155,332	\$ 1,262,000	\$ 15,513,337
129	2031-04-30	\$ 858,455	\$ 248,213	\$ 155,332	\$ 1,262,000	\$ 14,654,882
130	2031-05-31	\$ 872,190	\$ 234,478	\$ 155,332	\$ 1,262,000	\$ 13,782,692
131	2031-06-30	\$ 886,145	\$ 220,523	\$ 155,332	\$ 1,262,000	\$ 12,896,547

132	2031-07-31	\$ 900,323	\$ 206,345	\$ 155,332	\$ 1,262,000	\$ 11,996,224
133	2031-08-31	\$ 914,728	\$ 191,940	\$ 155,332	\$ 1,262,000	\$ 11,081,496
134	2031-09-30	\$ 929,364	\$ 177,304	\$ 155,332	\$ 1,262,000	\$ 10,152,132
135	2031-10-31	\$ 944,234	\$ 162,434	\$ 155,332	\$ 1,262,000	\$ 9,207,898
136	2031-11-30	\$ 959,342	\$ 147,326	\$ 155,332	\$ 1,262,000	\$ 8,248,556
137	2031-12-31	\$ 974,691	\$ 131,977	\$ 155,332	\$ 1,262,000	\$ 7,273,865
138	2032-01-31	\$ 990,286	\$ 116,382	\$ 155,332	\$ 1,262,000	\$ 6,283,579
139	2032-02-29	\$ 1,006,131	\$ 100,537	\$ 155,332	\$ 1,262,000	\$ 5,277,448
140	2032-03-31	\$ 1,022,229	\$ 84,439	\$ 155,332	\$ 1,262,000	\$ 4,255,219
141	2032-04-30	\$ 1,038,584	\$ 68,084	\$ 155,332	\$ 1,262,000	\$ 3,216,635
142	2032-05-31	\$ 1,055,202	\$ 51,466	\$ 155,332	\$ 1,262,000	\$ 2,161,433
143	2032-06-30	\$ 1,072,085	\$ 34,583	\$ 155,332	\$ 1,262,000	\$ 1,089,348
144	2032-07-31	\$ 1,089,348	\$ 17,430	\$ 155,332	\$ 1,262,110	\$ 0

Credito No: EFEC 4773

Plazo: 120

Fecha Desembolso: 2019-02-08

Valor Cuota: \$ 842,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Saldo de Capital
						\$ 36,771,718
1	2019-02-28	\$ 88,180	\$ 661,891	\$ 91,929	\$ 842,000	\$ 36,683,538
2	2019-03-31	\$ 89,767	\$ 660,304	\$ 91,929	\$ 842,000	\$ 36,593,771
3	2019-04-30	\$ 91,383	\$ 658,688	\$ 91,929	\$ 842,000	\$ 36,502,388
4	2019-05-31	\$ 93,028	\$ 657,043	\$ 91,929	\$ 842,000	\$ 36,409,360
5	2019-06-30	\$ 94,703	\$ 655,368	\$ 91,929	\$ 842,000	\$ 36,314,657
6	2019-07-31	\$ 96,407	\$ 653,664	\$ 91,929	\$ 842,000	\$ 36,218,250
7	2019-08-31	\$ 98,143	\$ 651,928	\$ 91,929	\$ 842,000	\$ 36,120,107
8	2019-09-30	\$ 99,909	\$ 650,162	\$ 91,929	\$ 842,000	\$ 36,020,198
9	2019-10-31	\$ 101,707	\$ 648,364	\$ 91,929	\$ 842,000	\$ 35,918,491
10	2019-11-30	\$ 103,538	\$ 646,533	\$ 91,929	\$ 842,000	\$ 35,814,953
11	2019-12-31	\$ 105,402	\$ 644,669	\$ 91,929	\$ 842,000	\$ 35,709,551
12	2020-01-31	\$ 107,299	\$ 642,772	\$ 91,929	\$ 842,000	\$ 35,602,252
13	2020-02-29	\$ 109,230	\$ 640,841	\$ 91,929	\$ 842,000	\$ 35,493,022
14	2020-03-31	\$ 111,197	\$ 638,874	\$ 91,929	\$ 842,000	\$ 35,381,825
15	2020-04-30	\$ 113,198	\$ 636,873	\$ 91,929	\$ 842,000	\$ 35,268,627
16	2020-05-31	\$ 115,236	\$ 634,835	\$ 91,929	\$ 842,000	\$ 35,153,391
17	2020-06-30	\$ 117,310	\$ 632,761	\$ 91,929	\$ 842,000	\$ 35,036,081
18	2020-07-31	\$ 119,422	\$ 630,649	\$ 91,929	\$ 842,000	\$ 34,916,659
19	2020-08-31	\$ 121,571	\$ 628,500	\$ 91,929	\$ 842,000	\$ 34,795,088
20	2020-09-30	\$ 123,759	\$ 626,312	\$ 91,929	\$ 842,000	\$ 34,671,329
21	2020-10-31	\$ 125,987	\$ 624,084	\$ 91,929	\$ 842,000	\$ 34,545,342
22	2020-11-30	\$ 128,255	\$ 621,816	\$ 91,929	\$ 842,000	\$ 34,417,087
23	2020-12-31	\$ 130,563	\$ 619,508	\$ 91,929	\$ 842,000	\$ 34,286,524
24	2021-01-31	\$ 132,914	\$ 617,157	\$ 91,929	\$ 842,000	\$ 34,153,610
25	2021-02-28	\$ 135,306	\$ 614,765	\$ 91,929	\$ 842,000	\$ 34,018,304
26	2021-03-31	\$ 137,742	\$ 612,329	\$ 91,929	\$ 842,000	\$ 33,880,562
27	2021-04-30	\$ 140,221	\$ 609,850	\$ 91,929	\$ 842,000	\$ 33,740,341
28	2021-05-31	\$ 142,745	\$ 607,326	\$ 91,929	\$ 842,000	\$ 33,597,596
29	2021-06-30	\$ 145,314	\$ 604,757	\$ 91,929	\$ 842,000	\$ 33,452,282
30	2021-07-31	\$ 147,930	\$ 602,141	\$ 91,929	\$ 842,000	\$ 33,304,352
31	2021-08-31	\$ 150,593	\$ 599,478	\$ 91,929	\$ 842,000	\$ 33,153,759
32	2021-09-30	\$ 153,303	\$ 596,768	\$ 91,929	\$ 842,000	\$ 33,000,456
33	2021-10-31	\$ 156,063	\$ 594,008	\$ 91,929	\$ 842,000	\$ 32,844,393
34	2021-11-30	\$ 158,872	\$ 591,199	\$ 91,929	\$ 842,000	\$ 32,685,521
35	2021-12-31	\$ 161,732	\$ 588,339	\$ 91,929	\$ 842,000	\$ 32,523,789
36	2022-01-31	\$ 164,643	\$ 585,428	\$ 91,929	\$ 842,000	\$ 32,359,146
37	2022-02-28	\$ 167,606	\$ 582,465	\$ 91,929	\$ 842,000	\$ 32,191,540
38	2022-03-31	\$ 170,623	\$ 579,448	\$ 91,929	\$ 842,000	\$ 32,020,917
39	2022-04-30	\$ 173,694	\$ 576,377	\$ 91,929	\$ 842,000	\$ 31,847,223
40	2022-05-31	\$ 176,821	\$ 573,250	\$ 91,929	\$ 842,000	\$ 31,670,402
41	2022-06-30	\$ 180,004	\$ 570,067	\$ 91,929	\$ 842,000	\$ 31,490,398
42	2022-07-31	\$ 183,244	\$ 566,827	\$ 91,929	\$ 842,000	\$ 31,307,154
43	2022-08-31	\$ 186,542	\$ 563,529	\$ 91,929	\$ 842,000	\$ 31,120,612
44	2022-09-30	\$ 189,900	\$ 560,171	\$ 91,929	\$ 842,000	\$ 30,930,712
45	2022-10-31	\$ 193,318	\$ 556,753	\$ 91,929	\$ 842,000	\$ 30,737,394
46	2022-11-30	\$ 196,798	\$ 553,273	\$ 91,929	\$ 842,000	\$ 30,540,596
47	2022-12-31	\$ 200,340	\$ 549,731	\$ 91,929	\$ 842,000	\$ 30,340,256
48	2023-01-31	\$ 203,946	\$ 546,125	\$ 91,929	\$ 842,000	\$ 30,136,310
49	2023-02-28	\$ 207,617	\$ 542,454	\$ 91,929	\$ 842,000	\$ 29,928,693
50	2023-03-31	\$ 211,355	\$ 538,716	\$ 91,929	\$ 842,000	\$ 29,717,338



51	2023-04-30	\$ 215,159	\$ 534,912	\$ 91,929	\$ 842,000	\$ 29,502,179
52	2023-05-31	\$ 219,032	\$ 531,039	\$ 91,929	\$ 842,000	\$ 29,283,147
53	2023-06-30	\$ 222,974	\$ 527,097	\$ 91,929	\$ 842,000	\$ 29,060,173
54	2023-07-31	\$ 226,988	\$ 523,083	\$ 91,929	\$ 842,000	\$ 28,833,185
55	2023-08-31	\$ 231,074	\$ 518,997	\$ 91,929	\$ 842,000	\$ 28,602,111
56	2023-09-30	\$ 235,233	\$ 514,838	\$ 91,929	\$ 842,000	\$ 28,366,878
57	2023-10-31	\$ 239,467	\$ 510,604	\$ 91,929	\$ 842,000	\$ 28,127,411
58	2023-11-30	\$ 243,778	\$ 506,293	\$ 91,929	\$ 842,000	\$ 27,883,633
59	2023-12-31	\$ 248,166	\$ 501,905	\$ 91,929	\$ 842,000	\$ 27,635,467
60	2024-01-31	\$ 252,633	\$ 497,438	\$ 91,929	\$ 842,000	\$ 27,382,834
61	2024-02-29	\$ 257,180	\$ 492,891	\$ 91,929	\$ 842,000	\$ 27,125,654
62	2024-03-31	\$ 261,809	\$ 488,262	\$ 91,929	\$ 842,000	\$ 26,863,845
63	2024-04-30	\$ 266,522	\$ 483,549	\$ 91,929	\$ 842,000	\$ 26,597,323
64	2024-05-31	\$ 271,319	\$ 478,752	\$ 91,929	\$ 842,000	\$ 26,326,004
65	2024-06-30	\$ 276,203	\$ 473,868	\$ 91,929	\$ 842,000	\$ 26,049,801
66	2024-07-31	\$ 281,175	\$ 468,896	\$ 91,929	\$ 842,000	\$ 25,768,626
67	2024-08-31	\$ 286,236	\$ 463,835	\$ 91,929	\$ 842,000	\$ 25,482,390
68	2024-09-30	\$ 291,388	\$ 458,683	\$ 91,929	\$ 842,000	\$ 25,191,002
69	2024-10-31	\$ 296,633	\$ 453,438	\$ 91,929	\$ 842,000	\$ 24,894,369
70	2024-11-30	\$ 301,972	\$ 448,099	\$ 91,929	\$ 842,000	\$ 24,592,397
71	2024-12-31	\$ 307,408	\$ 442,663	\$ 91,929	\$ 842,000	\$ 24,284,989
72	2025-01-31	\$ 312,941	\$ 437,130	\$ 91,929	\$ 842,000	\$ 23,972,048
73	2025-02-28	\$ 318,574	\$ 431,497	\$ 91,929	\$ 842,000	\$ 23,653,474
74	2025-03-31	\$ 324,308	\$ 425,763	\$ 91,929	\$ 842,000	\$ 23,329,166
75	2025-04-30	\$ 330,146	\$ 419,925	\$ 91,929	\$ 842,000	\$ 22,999,020
76	2025-05-31	\$ 336,089	\$ 413,982	\$ 91,929	\$ 842,000	\$ 22,662,931
77	2025-06-30	\$ 342,138	\$ 407,933	\$ 91,929	\$ 842,000	\$ 22,320,793
78	2025-07-31	\$ 348,297	\$ 401,774	\$ 91,929	\$ 842,000	\$ 21,972,496
79	2025-08-31	\$ 354,566	\$ 395,505	\$ 91,929	\$ 842,000	\$ 21,617,930
80	2025-09-30	\$ 360,948	\$ 389,123	\$ 91,929	\$ 842,000	\$ 21,256,982
81	2025-10-31	\$ 367,445	\$ 382,626	\$ 91,929	\$ 842,000	\$ 20,889,537
82	2025-11-30	\$ 374,059	\$ 376,012	\$ 91,929	\$ 842,000	\$ 20,515,478
83	2025-12-31	\$ 380,792	\$ 369,279	\$ 91,929	\$ 842,000	\$ 20,134,686
84	2026-01-31	\$ 387,647	\$ 362,424	\$ 91,929	\$ 842,000	\$ 19,747,039
85	2026-02-28	\$ 394,624	\$ 355,447	\$ 91,929	\$ 842,000	\$ 19,352,415
86	2026-03-31	\$ 401,728	\$ 348,343	\$ 91,929	\$ 842,000	\$ 18,950,687
87	2026-04-30	\$ 408,959	\$ 341,112	\$ 91,929	\$ 842,000	\$ 18,541,728
88	2026-05-31	\$ 416,320	\$ 333,751	\$ 91,929	\$ 842,000	\$ 18,125,408
89	2026-06-30	\$ 423,814	\$ 326,257	\$ 91,929	\$ 842,000	\$ 17,701,594
90	2026-07-31	\$ 431,442	\$ 318,629	\$ 91,929	\$ 842,000	\$ 17,270,152
91	2026-08-31	\$ 439,208	\$ 310,863	\$ 91,929	\$ 842,000	\$ 16,830,944
92	2026-09-30	\$ 447,114	\$ 302,957	\$ 91,929	\$ 842,000	\$ 16,383,830
93	2026-10-31	\$ 455,162	\$ 294,909	\$ 91,929	\$ 842,000	\$ 15,928,668
94	2026-11-30	\$ 463,355	\$ 286,716	\$ 91,929	\$ 842,000	\$ 15,465,313
95	2026-12-31	\$ 471,695	\$ 278,376	\$ 91,929	\$ 842,000	\$ 14,993,618
96	2027-01-31	\$ 480,186	\$ 269,885	\$ 91,929	\$ 842,000	\$ 14,513,432
97	2027-02-28	\$ 488,829	\$ 261,242	\$ 91,929	\$ 842,000	\$ 14,024,603
98	2027-03-31	\$ 497,628	\$ 252,443	\$ 91,929	\$ 842,000	\$ 13,526,975
99	2027-04-30	\$ 506,585	\$ 243,486	\$ 91,929	\$ 842,000	\$ 13,020,390
100	2027-05-31	\$ 515,704	\$ 234,367	\$ 91,929	\$ 842,000	\$ 12,504,686
101	2027-06-30	\$ 524,987	\$ 225,084	\$ 91,929	\$ 842,000	\$ 11,979,699
102	2027-07-31	\$ 534,436	\$ 215,635	\$ 91,929	\$ 842,000	\$ 11,445,263
103	2027-08-31	\$ 544,056	\$ 206,015	\$ 91,929	\$ 842,000	\$ 10,901,207
104	2027-09-30	\$ 553,849	\$ 196,222	\$ 91,929	\$ 842,000	\$ 10,347,358
105	2027-10-31	\$ 563,819	\$ 186,252	\$ 91,929	\$ 842,000	\$ 9,783,539
106	2027-11-30	\$ 573,967	\$ 176,104	\$ 91,929	\$ 842,000	\$ 9,209,572
107	2027-12-31	\$ 584,299	\$ 165,772	\$ 91,929	\$ 842,000	\$ 8,625,273
108	2028-01-31	\$ 594,816	\$ 155,255	\$ 91,929	\$ 842,000	\$ 8,030,457

109	2028-02-29	\$ 605,523	\$ 144,548	\$ 91,929	\$ 842,000	\$ 7,424,934
110	2028-03-31	\$ 616,422	\$ 133,649	\$ 91,929	\$ 842,000	\$ 6,808,512
111	2028-04-30	\$ 627,518	\$ 122,553	\$ 91,929	\$ 842,000	\$ 6,180,994
112	2028-05-31	\$ 638,813	\$ 111,258	\$ 91,929	\$ 842,000	\$ 5,542,181
113	2028-06-30	\$ 650,312	\$ 99,759	\$ 91,929	\$ 842,000	\$ 4,891,869
114	2028-07-31	\$ 662,017	\$ 88,054	\$ 91,929	\$ 842,000	\$ 4,229,852
115	2028-08-31	\$ 673,934	\$ 76,137	\$ 91,929	\$ 842,000	\$ 3,555,918
116	2028-09-30	\$ 686,064	\$ 64,007	\$ 91,929	\$ 842,000	\$ 2,869,854
117	2028-10-31	\$ 698,414	\$ 51,657	\$ 91,929	\$ 842,000	\$ 2,171,440
118	2028-11-30	\$ 710,985	\$ 39,086	\$ 91,929	\$ 842,000	\$ 1,460,455
119	2028-12-31	\$ 723,783	\$ 26,288	\$ 91,929	\$ 842,000	\$ 736,672
120	2029-01-31	\$ 736,671	\$ 13,260	\$ 91,929	\$ 841,860	\$ 0

Credito No: EFEC 12440 Plazo: 144

Fecha Desembolso: 2020-07-28 Valor Cuota: \$ 242,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Saldo de Capital
						\$ 11,914,520
1	2020-08-31	\$ 21,582	\$ 190,632	\$ 29,786	\$ 242,000	\$ 11,892,938
2	2020-09-30	\$ 21,927	\$ 190,287	\$ 29,786	\$ 242,000	\$ 11,871,011
3	2020-10-31	\$ 22,278	\$ 189,936	\$ 29,786	\$ 242,000	\$ 11,848,733
4	2020-11-30	\$ 22,634	\$ 189,580	\$ 29,786	\$ 242,000	\$ 11,826,099
5	2020-12-31	\$ 22,996	\$ 189,218	\$ 29,786	\$ 242,000	\$ 11,803,103
6	2021-01-31	\$ 23,364	\$ 188,850	\$ 29,786	\$ 242,000	\$ 11,779,739
7	2021-02-28	\$ 23,738	\$ 188,476	\$ 29,786	\$ 242,000	\$ 11,756,001
8	2021-03-31	\$ 24,118	\$ 188,096	\$ 29,786	\$ 242,000	\$ 11,731,883
9	2021-04-30	\$ 24,504	\$ 187,710	\$ 29,786	\$ 242,000	\$ 11,707,379
10	2021-05-31	\$ 24,896	\$ 187,318	\$ 29,786	\$ 242,000	\$ 11,682,483
11	2021-06-30	\$ 25,294	\$ 186,920	\$ 29,786	\$ 242,000	\$ 11,657,189
12	2021-07-31	\$ 25,699	\$ 186,515	\$ 29,786	\$ 242,000	\$ 11,631,490
13	2021-08-31	\$ 26,110	\$ 186,104	\$ 29,786	\$ 242,000	\$ 11,605,380
14	2021-09-30	\$ 26,528	\$ 185,686	\$ 29,786	\$ 242,000	\$ 11,578,852
15	2021-10-31	\$ 26,952	\$ 185,262	\$ 29,786	\$ 242,000	\$ 11,551,900
16	2021-11-30	\$ 27,384	\$ 184,830	\$ 29,786	\$ 242,000	\$ 11,524,516
17	2021-12-31	\$ 27,822	\$ 184,392	\$ 29,786	\$ 242,000	\$ 11,496,694
18	2022-01-31	\$ 28,267	\$ 183,947	\$ 29,786	\$ 242,000	\$ 11,468,427
19	2022-02-28	\$ 28,719	\$ 183,495	\$ 29,786	\$ 242,000	\$ 11,439,708
20	2022-03-31	\$ 29,179	\$ 183,035	\$ 29,786	\$ 242,000	\$ 11,410,529
21	2022-04-30	\$ 29,646	\$ 182,568	\$ 29,786	\$ 242,000	\$ 11,380,883
22	2022-05-31	\$ 30,120	\$ 182,094	\$ 29,786	\$ 242,000	\$ 11,350,763
23	2022-06-30	\$ 30,602	\$ 181,612	\$ 29,786	\$ 242,000	\$ 11,320,161
24	2022-07-31	\$ 31,091	\$ 181,123	\$ 29,786	\$ 242,000	\$ 11,289,070
25	2022-08-31	\$ 31,589	\$ 180,625	\$ 29,786	\$ 242,000	\$ 11,257,481
26	2022-09-30	\$ 32,094	\$ 180,120	\$ 29,786	\$ 242,000	\$ 11,225,387
27	2022-10-31	\$ 32,608	\$ 179,606	\$ 29,786	\$ 242,000	\$ 11,192,779
28	2022-11-30	\$ 33,130	\$ 179,084	\$ 29,786	\$ 242,000	\$ 11,159,649
29	2022-12-31	\$ 33,660	\$ 178,554	\$ 29,786	\$ 242,000	\$ 11,125,989
30	2023-01-31	\$ 34,198	\$ 178,016	\$ 29,786	\$ 242,000	\$ 11,091,791
31	2023-02-28	\$ 34,745	\$ 177,469	\$ 29,786	\$ 242,000	\$ 11,057,046
32	2023-03-31	\$ 35,301	\$ 176,913	\$ 29,786	\$ 242,000	\$ 11,021,745
33	2023-04-30	\$ 35,866	\$ 176,348	\$ 29,786	\$ 242,000	\$ 10,985,879
34	2023-05-31	\$ 36,440	\$ 175,774	\$ 29,786	\$ 242,000	\$ 10,949,439
35	2023-06-30	\$ 37,023	\$ 175,191	\$ 29,786	\$ 242,000	\$ 10,912,416
36	2023-07-31	\$ 37,615	\$ 174,599	\$ 29,786	\$ 242,000	\$ 10,874,801
37	2023-08-31	\$ 38,217	\$ 173,997	\$ 29,786	\$ 242,000	\$ 10,836,584
38	2023-09-30	\$ 38,829	\$ 173,385	\$ 29,786	\$ 242,000	\$ 10,797,755
39	2023-10-31	\$ 39,450	\$ 172,764	\$ 29,786	\$ 242,000	\$ 10,758,305
40	2023-11-30	\$ 40,081	\$ 172,133	\$ 29,786	\$ 242,000	\$ 10,718,224
41	2023-12-31	\$ 40,722	\$ 171,492	\$ 29,786	\$ 242,000	\$ 10,677,502
42	2024-01-31	\$ 41,374	\$ 170,840	\$ 29,786	\$ 242,000	\$ 10,636,128
43	2024-02-29	\$ 42,036	\$ 170,178	\$ 29,786	\$ 242,000	\$ 10,594,092
44	2024-03-31	\$ 42,709	\$ 169,505	\$ 29,786	\$ 242,000	\$ 10,551,383
45	2024-04-30	\$ 43,392	\$ 168,822	\$ 29,786	\$ 242,000	\$ 10,507,991
46	2024-05-31	\$ 44,086	\$ 168,128	\$ 29,786	\$ 242,000	\$ 10,463,905
47	2024-06-30	\$ 44,792	\$ 167,422	\$ 29,786	\$ 242,000	\$ 10,419,113
48	2024-07-31	\$ 45,508	\$ 166,706	\$ 29,786	\$ 242,000	\$ 10,373,605
49	2024-08-31	\$ 46,236	\$ 165,978	\$ 29,786	\$ 242,000	\$ 10,327,369
50	2024-09-30	\$ 46,976	\$ 165,238	\$ 29,786	\$ 242,000	\$ 10,280,393

51	2024-10-31	\$ 47,728	\$ 164,486	\$ 29,786	\$ 242,000	\$ 10,232,665
52	2024-11-30	\$ 48,491	\$ 163,723	\$ 29,786	\$ 242,000	\$ 10,184,174
53	2024-12-31	\$ 49,267	\$ 162,947	\$ 29,786	\$ 242,000	\$ 10,134,907
54	2025-01-31	\$ 50,055	\$ 162,159	\$ 29,786	\$ 242,000	\$ 10,084,852
55	2025-02-28	\$ 50,856	\$ 161,358	\$ 29,786	\$ 242,000	\$ 10,033,996
56	2025-03-31	\$ 51,670	\$ 160,544	\$ 29,786	\$ 242,000	\$ 9,982,326
57	2025-04-30	\$ 52,497	\$ 159,717	\$ 29,786	\$ 242,000	\$ 9,929,829
58	2025-05-31	\$ 53,337	\$ 158,877	\$ 29,786	\$ 242,000	\$ 9,876,492
59	2025-06-30	\$ 54,190	\$ 158,024	\$ 29,786	\$ 242,000	\$ 9,822,302
60	2025-07-31	\$ 55,057	\$ 157,157	\$ 29,786	\$ 242,000	\$ 9,767,245
61	2025-08-31	\$ 55,938	\$ 156,276	\$ 29,786	\$ 242,000	\$ 9,711,307
62	2025-09-30	\$ 56,833	\$ 155,381	\$ 29,786	\$ 242,000	\$ 9,654,474
63	2025-10-31	\$ 57,742	\$ 154,472	\$ 29,786	\$ 242,000	\$ 9,596,732
64	2025-11-30	\$ 58,666	\$ 153,548	\$ 29,786	\$ 242,000	\$ 9,538,066
65	2025-12-31	\$ 59,605	\$ 152,609	\$ 29,786	\$ 242,000	\$ 9,478,461
66	2026-01-31	\$ 60,559	\$ 151,655	\$ 29,786	\$ 242,000	\$ 9,417,902
67	2026-02-28	\$ 61,528	\$ 150,686	\$ 29,786	\$ 242,000	\$ 9,356,374
68	2026-03-31	\$ 62,512	\$ 149,702	\$ 29,786	\$ 242,000	\$ 9,293,862
69	2026-04-30	\$ 63,512	\$ 148,702	\$ 29,786	\$ 242,000	\$ 9,230,350
70	2026-05-31	\$ 64,528	\$ 147,686	\$ 29,786	\$ 242,000	\$ 9,165,822
71	2026-06-30	\$ 65,561	\$ 146,653	\$ 29,786	\$ 242,000	\$ 9,100,261
72	2026-07-31	\$ 66,610	\$ 145,604	\$ 29,786	\$ 242,000	\$ 9,033,651
73	2026-08-31	\$ 67,676	\$ 144,538	\$ 29,786	\$ 242,000	\$ 8,965,975
74	2026-09-30	\$ 68,758	\$ 143,456	\$ 29,786	\$ 242,000	\$ 8,897,217
75	2026-10-31	\$ 69,859	\$ 142,355	\$ 29,786	\$ 242,000	\$ 8,827,358
76	2026-11-30	\$ 70,976	\$ 141,238	\$ 29,786	\$ 242,000	\$ 8,756,382
77	2026-12-31	\$ 72,112	\$ 140,102	\$ 29,786	\$ 242,000	\$ 8,684,270
78	2027-01-31	\$ 73,266	\$ 138,948	\$ 29,786	\$ 242,000	\$ 8,611,004
79	2027-02-28	\$ 74,438	\$ 137,776	\$ 29,786	\$ 242,000	\$ 8,536,566
80	2027-03-31	\$ 75,629	\$ 136,585	\$ 29,786	\$ 242,000	\$ 8,460,937
81	2027-04-30	\$ 76,839	\$ 135,375	\$ 29,786	\$ 242,000	\$ 8,384,098
82	2027-05-31	\$ 78,068	\$ 134,146	\$ 29,786	\$ 242,000	\$ 8,306,030
83	2027-06-30	\$ 79,318	\$ 132,896	\$ 29,786	\$ 242,000	\$ 8,226,712
84	2027-07-31	\$ 80,587	\$ 131,627	\$ 29,786	\$ 242,000	\$ 8,146,125
85	2027-08-31	\$ 81,876	\$ 130,338	\$ 29,786	\$ 242,000	\$ 8,064,249
86	2027-09-30	\$ 83,186	\$ 129,028	\$ 29,786	\$ 242,000	\$ 7,981,063
87	2027-10-31	\$ 84,517	\$ 127,697	\$ 29,786	\$ 242,000	\$ 7,896,546
88	2027-11-30	\$ 85,869	\$ 126,345	\$ 29,786	\$ 242,000	\$ 7,810,677
89	2027-12-31	\$ 87,243	\$ 124,971	\$ 29,786	\$ 242,000	\$ 7,723,434
90	2028-01-31	\$ 88,639	\$ 123,575	\$ 29,786	\$ 242,000	\$ 7,634,795
91	2028-02-29	\$ 90,057	\$ 122,157	\$ 29,786	\$ 242,000	\$ 7,544,738
92	2028-03-31	\$ 91,498	\$ 120,716	\$ 29,786	\$ 242,000	\$ 7,453,240
93	2028-04-30	\$ 92,962	\$ 119,252	\$ 29,786	\$ 242,000	\$ 7,360,278
94	2028-05-31	\$ 94,450	\$ 117,764	\$ 29,786	\$ 242,000	\$ 7,265,828
95	2028-06-30	\$ 95,961	\$ 116,253	\$ 29,786	\$ 242,000	\$ 7,169,867
96	2028-07-31	\$ 97,496	\$ 114,718	\$ 29,786	\$ 242,000	\$ 7,072,371
97	2028-08-31	\$ 99,056	\$ 113,158	\$ 29,786	\$ 242,000	\$ 6,973,315
98	2028-09-30	\$ 100,641	\$ 111,573	\$ 29,786	\$ 242,000	\$ 6,872,674
99	2028-10-31	\$ 102,251	\$ 109,963	\$ 29,786	\$ 242,000	\$ 6,770,423
100	2028-11-30	\$ 103,887	\$ 108,327	\$ 29,786	\$ 242,000	\$ 6,666,536
101	2028-12-31	\$ 105,549	\$ 106,665	\$ 29,786	\$ 242,000	\$ 6,560,987
102	2029-01-31	\$ 107,238	\$ 104,976	\$ 29,786	\$ 242,000	\$ 6,453,749
103	2029-02-28	\$ 108,954	\$ 103,260	\$ 29,786	\$ 242,000	\$ 6,344,795
104	2029-03-31	\$ 110,697	\$ 101,517	\$ 29,786	\$ 242,000	\$ 6,234,098
105	2029-04-30	\$ 112,468	\$ 99,746	\$ 29,786	\$ 242,000	\$ 6,121,630
106	2029-05-31	\$ 114,268	\$ 97,946	\$ 29,786	\$ 242,000	\$ 6,007,362
107	2029-06-30	\$ 116,096	\$ 96,118	\$ 29,786	\$ 242,000	\$ 5,891,266
108	2029-07-31	\$ 117,954	\$ 94,260	\$ 29,786	\$ 242,000	\$ 5,773,312

109	2029-08-31	\$ 119,841	\$ 92,373	\$ 29,786	\$ 242,000	\$ 5,653,471
110	2029-09-30	\$ 121,759	\$ 90,455	\$ 29,786	\$ 242,000	\$ 5,531,712
111	2029-10-31	\$ 123,707	\$ 88,507	\$ 29,786	\$ 242,000	\$ 5,408,005
112	2029-11-30	\$ 125,686	\$ 86,528	\$ 29,786	\$ 242,000	\$ 5,282,319
113	2029-12-31	\$ 127,697	\$ 84,517	\$ 29,786	\$ 242,000	\$ 5,154,622
114	2030-01-31	\$ 129,740	\$ 82,474	\$ 29,786	\$ 242,000	\$ 5,024,882
115	2030-02-28	\$ 131,816	\$ 80,398	\$ 29,786	\$ 242,000	\$ 4,893,066
116	2030-03-31	\$ 133,925	\$ 78,289	\$ 29,786	\$ 242,000	\$ 4,759,141
117	2030-04-30	\$ 136,068	\$ 76,146	\$ 29,786	\$ 242,000	\$ 4,623,073
118	2030-05-31	\$ 138,245	\$ 73,969	\$ 29,786	\$ 242,000	\$ 4,484,828
119	2030-06-30	\$ 140,457	\$ 71,757	\$ 29,786	\$ 242,000	\$ 4,344,371
120	2030-07-31	\$ 142,704	\$ 69,510	\$ 29,786	\$ 242,000	\$ 4,201,667
121	2030-08-31	\$ 144,987	\$ 67,227	\$ 29,786	\$ 242,000	\$ 4,056,680
122	2030-09-30	\$ 147,307	\$ 64,907	\$ 29,786	\$ 242,000	\$ 3,909,373
123	2030-10-31	\$ 149,664	\$ 62,550	\$ 29,786	\$ 242,000	\$ 3,759,709
124	2030-11-30	\$ 152,059	\$ 60,155	\$ 29,786	\$ 242,000	\$ 3,607,650
125	2030-12-31	\$ 154,492	\$ 57,722	\$ 29,786	\$ 242,000	\$ 3,453,158
126	2031-01-31	\$ 156,964	\$ 55,250	\$ 29,786	\$ 242,000	\$ 3,296,194
127	2031-02-28	\$ 159,475	\$ 52,739	\$ 29,786	\$ 242,000	\$ 3,136,719
128	2031-03-31	\$ 162,027	\$ 50,187	\$ 29,786	\$ 242,000	\$ 2,974,692
129	2031-04-30	\$ 164,619	\$ 47,595	\$ 29,786	\$ 242,000	\$ 2,810,073
130	2031-05-31	\$ 167,253	\$ 44,961	\$ 29,786	\$ 242,000	\$ 2,642,820
131	2031-06-30	\$ 169,929	\$ 42,285	\$ 29,786	\$ 242,000	\$ 2,472,891
132	2031-07-31	\$ 172,648	\$ 39,566	\$ 29,786	\$ 242,000	\$ 2,300,243
133	2031-08-31	\$ 175,410	\$ 36,804	\$ 29,786	\$ 242,000	\$ 2,124,833
134	2031-09-30	\$ 178,217	\$ 33,997	\$ 29,786	\$ 242,000	\$ 1,946,616
135	2031-10-31	\$ 181,068	\$ 31,146	\$ 29,786	\$ 242,000	\$ 1,765,548
136	2031-11-30	\$ 183,965	\$ 28,249	\$ 29,786	\$ 242,000	\$ 1,581,583
137	2031-12-31	\$ 186,909	\$ 25,305	\$ 29,786	\$ 242,000	\$ 1,394,674
138	2032-01-31	\$ 189,899	\$ 22,315	\$ 29,786	\$ 242,000	\$ 1,204,775
139	2032-02-29	\$ 192,938	\$ 19,276	\$ 29,786	\$ 242,000	\$ 1,011,837
140	2032-03-31	\$ 196,025	\$ 16,189	\$ 29,786	\$ 242,000	\$ 815,812
141	2032-04-30	\$ 199,161	\$ 13,053	\$ 29,786	\$ 242,000	\$ 616,651
142	2032-05-31	\$ 202,348	\$ 9,866	\$ 29,786	\$ 242,000	\$ 414,303
143	2032-06-30	\$ 205,585	\$ 6,629	\$ 29,786	\$ 242,000	\$ 208,718
144	2032-07-31	\$ 208,717	\$ 3,339	\$ 29,786	\$ 241,842	\$ 0

Credito No: EFEC 10129 Plazo: 60

Fecha Desembolso: 2020-02-28 Valor Cuota: \$ 75,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Saldo de Capital
						\$ 2,626,904
1	2020-05-31	\$ 26,403	\$ 42,030	\$ 6,567	\$ 75,000	\$ 2,600,501
2	2020-06-30	\$ 26,825	\$ 41,608	\$ 6,567	\$ 75,000	\$ 2,573,676
3	2020-07-31	\$ 27,254	\$ 41,179	\$ 6,567	\$ 75,000	\$ 2,546,422
4	2020-08-31	\$ 27,690	\$ 40,743	\$ 6,567	\$ 75,000	\$ 2,518,732
5	2020-09-30	\$ 28,133	\$ 40,300	\$ 6,567	\$ 75,000	\$ 2,490,599
6	2020-10-31	\$ 28,583	\$ 39,850	\$ 6,567	\$ 75,000	\$ 2,462,016
7	2020-11-30	\$ 29,041	\$ 39,392	\$ 6,567	\$ 75,000	\$ 2,432,975
8	2020-12-31	\$ 29,505	\$ 38,928	\$ 6,567	\$ 75,000	\$ 2,403,470
9	2021-01-31	\$ 29,977	\$ 38,456	\$ 6,567	\$ 75,000	\$ 2,373,493
10	2021-02-28	\$ 30,457	\$ 37,976	\$ 6,567	\$ 75,000	\$ 2,343,036
11	2021-03-31	\$ 30,944	\$ 37,489	\$ 6,567	\$ 75,000	\$ 2,312,092
12	2021-04-30	\$ 31,440	\$ 36,993	\$ 6,567	\$ 75,000	\$ 2,280,652
13	2021-05-31	\$ 31,943	\$ 36,490	\$ 6,567	\$ 75,000	\$ 2,248,709
14	2021-06-30	\$ 32,454	\$ 35,979	\$ 6,567	\$ 75,000	\$ 2,216,255
15	2021-07-31	\$ 32,973	\$ 35,460	\$ 6,567	\$ 75,000	\$ 2,183,282
16	2021-08-31	\$ 33,500	\$ 34,933	\$ 6,567	\$ 75,000	\$ 2,149,782
17	2021-09-30	\$ 34,037	\$ 34,396	\$ 6,567	\$ 75,000	\$ 2,115,745
18	2021-10-31	\$ 34,581	\$ 33,852	\$ 6,567	\$ 75,000	\$ 2,081,164
19	2021-11-30	\$ 35,134	\$ 33,299	\$ 6,567	\$ 75,000	\$ 2,046,030
20	2021-12-31	\$ 35,697	\$ 32,736	\$ 6,567	\$ 75,000	\$ 2,010,333
21	2022-01-31	\$ 36,268	\$ 32,165	\$ 6,567	\$ 75,000	\$ 1,974,065
22	2022-02-28	\$ 36,848	\$ 31,585	\$ 6,567	\$ 75,000	\$ 1,937,217
23	2022-03-31	\$ 37,438	\$ 30,995	\$ 6,567	\$ 75,000	\$ 1,899,779
24	2022-04-30	\$ 38,037	\$ 30,396	\$ 6,567	\$ 75,000	\$ 1,861,742
25	2022-05-31	\$ 38,645	\$ 29,788	\$ 6,567	\$ 75,000	\$ 1,823,097
26	2022-06-30	\$ 39,263	\$ 29,170	\$ 6,567	\$ 75,000	\$ 1,783,834
27	2022-07-31	\$ 39,892	\$ 28,541	\$ 6,567	\$ 75,000	\$ 1,743,942
28	2022-08-31	\$ 40,530	\$ 27,903	\$ 6,567	\$ 75,000	\$ 1,703,412
29	2022-09-30	\$ 41,178	\$ 27,255	\$ 6,567	\$ 75,000	\$ 1,662,234
30	2022-10-31	\$ 41,837	\$ 26,596	\$ 6,567	\$ 75,000	\$ 1,620,397
31	2022-11-30	\$ 42,507	\$ 25,926	\$ 6,567	\$ 75,000	\$ 1,577,890
32	2022-12-31	\$ 43,187	\$ 25,246	\$ 6,567	\$ 75,000	\$ 1,534,703
33	2023-01-31	\$ 43,878	\$ 24,555	\$ 6,567	\$ 75,000	\$ 1,490,825
34	2023-02-28	\$ 44,580	\$ 23,853	\$ 6,567	\$ 75,000	\$ 1,446,245
35	2023-03-31	\$ 45,293	\$ 23,140	\$ 6,567	\$ 75,000	\$ 1,400,952
36	2023-04-30	\$ 46,018	\$ 22,415	\$ 6,567	\$ 75,000	\$ 1,354,934
37	2023-05-31	\$ 46,754	\$ 21,679	\$ 6,567	\$ 75,000	\$ 1,308,180
38	2023-06-30	\$ 47,502	\$ 20,931	\$ 6,567	\$ 75,000	\$ 1,260,678
39	2023-07-31	\$ 48,262	\$ 20,171	\$ 6,567	\$ 75,000	\$ 1,212,416
40	2023-08-31	\$ 49,034	\$ 19,399	\$ 6,567	\$ 75,000	\$ 1,163,382
41	2023-09-30	\$ 49,819	\$ 18,614	\$ 6,567	\$ 75,000	\$ 1,113,563
42	2023-10-31	\$ 50,616	\$ 17,817	\$ 6,567	\$ 75,000	\$ 1,062,947
43	2023-11-30	\$ 51,426	\$ 17,007	\$ 6,567	\$ 75,000	\$ 1,011,521
44	2023-12-31	\$ 52,249	\$ 16,184	\$ 6,567	\$ 75,000	\$ 959,272
45	2024-01-31	\$ 53,085	\$ 15,348	\$ 6,567	\$ 75,000	\$ 906,187
46	2024-02-29	\$ 53,934	\$ 14,499	\$ 6,567	\$ 75,000	\$ 852,253
47	2024-03-31	\$ 54,797	\$ 13,636	\$ 6,567	\$ 75,000	\$ 797,456
48	2024-04-30	\$ 55,674	\$ 12,759	\$ 6,567	\$ 75,000	\$ 741,782
49	2024-05-31	\$ 56,564	\$ 11,869	\$ 6,567	\$ 75,000	\$ 685,218
50	2024-06-30	\$ 57,469	\$ 10,964	\$ 6,567	\$ 75,000	\$ 627,749
51	2024-07-31	\$ 58,389	\$ 10,044	\$ 6,567	\$ 75,000	\$ 569,360
52	2024-08-31	\$ 59,323	\$ 9,110	\$ 6,567	\$ 75,000	\$ 510,037
53	2024-09-30	\$ 60,272	\$ 8,161	\$ 6,567	\$ 75,000	\$ 449,765
54	2024-10-31	\$ 61,237	\$ 7,196	\$ 6,567	\$ 75,000	\$ 388,528
55	2024-11-30	\$ 62,217	\$ 6,216	\$ 6,567	\$ 75,000	\$ 326,311
56	2024-12-31	\$ 63,212	\$ 5,221	\$ 6,567	\$ 75,000	\$ 263,099
57	2025-01-31	\$ 64,223	\$ 4,210	\$ 6,567	\$ 75,000	\$ 198,876
58	2025-02-28	\$ 65,251	\$ 3,182	\$ 6,567	\$ 75,000	\$ 133,625
59	2025-03-31	\$ 66,295	\$ 2,138	\$ 6,567	\$ 75,000	\$ 67,330
60	2025-04-30	\$ 67,331	\$ 1,077	\$ 6,567	\$ 74,975	\$ 0

Credito No: EFEC 11073 Plazo: 86

Fecha Desembolso: 2020-04-24 Valor Cuota: \$ 400,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Saldo de Capital
						\$ 15,856,657
1	2020-06-30	\$ 79,695	\$ 280,663	\$ 39,642	\$ 400,000	\$ 15,776,962
2	2020-07-31	\$ 81,106	\$ 279,252	\$ 39,642	\$ 400,000	\$ 15,695,856
3	2020-08-31	\$ 82,541	\$ 277,817	\$ 39,642	\$ 400,000	\$ 15,613,315
4	2020-09-30	\$ 84,002	\$ 276,356	\$ 39,642	\$ 400,000	\$ 15,529,313
5	2020-10-31	\$ 85,489	\$ 274,869	\$ 39,642	\$ 400,000	\$ 15,443,824
6	2020-11-30	\$ 87,002	\$ 273,356	\$ 39,642	\$ 400,000	\$ 15,356,822
7	2020-12-31	\$ 88,542	\$ 271,816	\$ 39,642	\$ 400,000	\$ 15,268,280
8	2021-01-31	\$ 90,109	\$ 270,249	\$ 39,642	\$ 400,000	\$ 15,178,171
9	2021-02-28	\$ 91,704	\$ 268,654	\$ 39,642	\$ 400,000	\$ 15,086,467
10	2021-03-31	\$ 93,328	\$ 267,030	\$ 39,642	\$ 400,000	\$ 14,993,139
11	2021-04-30	\$ 94,979	\$ 265,379	\$ 39,642	\$ 400,000	\$ 14,898,160
12	2021-05-31	\$ 96,661	\$ 263,697	\$ 39,642	\$ 400,000	\$ 14,801,499
13	2021-06-30	\$ 98,372	\$ 261,986	\$ 39,642	\$ 400,000	\$ 14,703,127
14	2021-07-31	\$ 100,113	\$ 260,245	\$ 39,642	\$ 400,000	\$ 14,603,014
15	2021-08-31	\$ 101,885	\$ 258,473	\$ 39,642	\$ 400,000	\$ 14,501,129
16	2021-09-30	\$ 103,688	\$ 256,670	\$ 39,642	\$ 400,000	\$ 14,397,441
17	2021-10-31	\$ 105,523	\$ 254,835	\$ 39,642	\$ 400,000	\$ 14,291,918
18	2021-11-30	\$ 107,391	\$ 252,967	\$ 39,642	\$ 400,000	\$ 14,184,527
19	2021-12-31	\$ 109,292	\$ 251,066	\$ 39,642	\$ 400,000	\$ 14,075,235
20	2022-01-31	\$ 111,226	\$ 249,132	\$ 39,642	\$ 400,000	\$ 13,964,009
21	2022-02-28	\$ 113,195	\$ 247,163	\$ 39,642	\$ 400,000	\$ 13,850,814
22	2022-03-31	\$ 115,199	\$ 245,159	\$ 39,642	\$ 400,000	\$ 13,735,615
23	2022-04-30	\$ 117,238	\$ 243,120	\$ 39,642	\$ 400,000	\$ 13,618,377
24	2022-05-31	\$ 119,313	\$ 241,045	\$ 39,642	\$ 400,000	\$ 13,499,064
25	2022-06-30	\$ 121,425	\$ 238,933	\$ 39,642	\$ 400,000	\$ 13,377,639
26	2022-07-31	\$ 123,574	\$ 236,784	\$ 39,642	\$ 400,000	\$ 13,254,065
27	2022-08-31	\$ 125,761	\$ 234,597	\$ 39,642	\$ 400,000	\$ 13,128,304
28	2022-09-30	\$ 127,987	\$ 232,371	\$ 39,642	\$ 400,000	\$ 13,000,317
29	2022-10-31	\$ 130,252	\$ 230,106	\$ 39,642	\$ 400,000	\$ 12,870,065
30	2022-11-30	\$ 132,558	\$ 227,800	\$ 39,642	\$ 400,000	\$ 12,737,507
31	2022-12-31	\$ 134,904	\$ 225,454	\$ 39,642	\$ 400,000	\$ 12,602,603
32	2023-01-31	\$ 137,292	\$ 223,066	\$ 39,642	\$ 400,000	\$ 12,465,311
33	2023-02-28	\$ 139,722	\$ 220,636	\$ 39,642	\$ 400,000	\$ 12,325,589
34	2023-03-31	\$ 142,195	\$ 218,163	\$ 39,642	\$ 400,000	\$ 12,183,394
35	2023-04-30	\$ 144,712	\$ 215,646	\$ 39,642	\$ 400,000	\$ 12,038,682
36	2023-05-31	\$ 147,273	\$ 213,085	\$ 39,642	\$ 400,000	\$ 11,891,409
37	2023-06-30	\$ 149,880	\$ 210,478	\$ 39,642	\$ 400,000	\$ 11,741,529
38	2023-07-31	\$ 152,533	\$ 207,825	\$ 39,642	\$ 400,000	\$ 11,588,996
39	2023-08-31	\$ 155,233	\$ 205,125	\$ 39,642	\$ 400,000	\$ 11,433,763
40	2023-09-30	\$ 157,980	\$ 202,378	\$ 39,642	\$ 400,000	\$ 11,275,783
41	2023-10-31	\$ 160,777	\$ 199,581	\$ 39,642	\$ 400,000	\$ 11,115,006
42	2023-11-30	\$ 163,622	\$ 196,736	\$ 39,642	\$ 400,000	\$ 10,951,384
43	2023-12-31	\$ 166,519	\$ 193,839	\$ 39,642	\$ 400,000	\$ 10,784,865
44	2024-01-31	\$ 169,466	\$ 190,892	\$ 39,642	\$ 400,000	\$ 10,615,399
45	2024-02-29	\$ 172,465	\$ 187,893	\$ 39,642	\$ 400,000	\$ 10,442,934
46	2024-03-31	\$ 175,518	\$ 184,840	\$ 39,642	\$ 400,000	\$ 10,267,416
47	2024-04-30	\$ 178,625	\$ 181,733	\$ 39,642	\$ 400,000	\$ 10,088,791
48	2024-05-31	\$ 181,786	\$ 178,572	\$ 39,642	\$ 400,000	\$ 9,907,005
49	2024-06-30	\$ 185,004	\$ 175,354	\$ 39,642	\$ 400,000	\$ 9,722,001
50	2024-07-31	\$ 188,279	\$ 172,079	\$ 39,642	\$ 400,000	\$ 9,533,722
51	2024-08-31	\$ 191,611	\$ 168,747	\$ 39,642	\$ 400,000	\$ 9,342,111
52	2024-09-30	\$ 195,003	\$ 165,355	\$ 39,642	\$ 400,000	\$ 9,147,108
53	2024-10-31	\$ 198,454	\$ 161,904	\$ 39,642	\$ 400,000	\$ 8,948,654
54	2024-11-30	\$ 201,967	\$ 158,391	\$ 39,642	\$ 400,000	\$ 8,746,687
55	2024-12-31	\$ 205,542	\$ 154,816	\$ 39,642	\$ 400,000	\$ 8,541,145
56	2025-01-31	\$ 209,180	\$ 151,178	\$ 39,642	\$ 400,000	\$ 8,331,965
57	2025-02-28	\$ 212,882	\$ 147,476	\$ 39,642	\$ 400,000	\$ 8,119,083
58	2025-03-31	\$ 216,650	\$ 143,708	\$ 39,642	\$ 400,000	\$ 7,902,433
59	2025-04-30	\$ 220,485	\$ 139,873	\$ 39,642	\$ 400,000	\$ 7,681,948
60	2025-05-31	\$ 224,388	\$ 135,970	\$ 39,642	\$ 400,000	\$ 7,457,560
61	2025-06-30	\$ 228,359	\$ 131,999	\$ 39,642	\$ 400,000	\$ 7,229,201
62	2025-07-31	\$ 232,401	\$ 127,957	\$ 39,642	\$ 400,000	\$ 6,996,800

63	2025-08-31	\$ 236,515	\$ 123,843	\$ 39,642	\$ 400,000	\$ 6,760,285
64	2025-09-30	\$ 240,701	\$ 119,657	\$ 39,642	\$ 400,000	\$ 6,519,584
65	2025-10-31	\$ 244,961	\$ 115,397	\$ 39,642	\$ 400,000	\$ 6,274,623
66	2025-11-30	\$ 249,297	\$ 111,061	\$ 39,642	\$ 400,000	\$ 6,025,326
67	2025-12-31	\$ 253,710	\$ 106,648	\$ 39,642	\$ 400,000	\$ 5,771,616
68	2026-01-31	\$ 258,200	\$ 102,158	\$ 39,642	\$ 400,000	\$ 5,513,416
69	2026-02-28	\$ 262,771	\$ 97,587	\$ 39,642	\$ 400,000	\$ 5,250,645
70	2026-03-31	\$ 267,422	\$ 92,936	\$ 39,642	\$ 400,000	\$ 4,983,223
71	2026-04-30	\$ 272,155	\$ 88,203	\$ 39,642	\$ 400,000	\$ 4,711,068
72	2026-05-31	\$ 276,972	\$ 83,386	\$ 39,642	\$ 400,000	\$ 4,434,096
73	2026-06-30	\$ 281,874	\$ 78,484	\$ 39,642	\$ 400,000	\$ 4,152,222
74	2026-07-31	\$ 286,864	\$ 73,494	\$ 39,642	\$ 400,000	\$ 3,865,358
75	2026-08-31	\$ 291,941	\$ 68,417	\$ 39,642	\$ 400,000	\$ 3,573,417
76	2026-09-30	\$ 297,109	\$ 63,249	\$ 39,642	\$ 400,000	\$ 3,276,308
77	2026-10-31	\$ 302,367	\$ 57,991	\$ 39,642	\$ 400,000	\$ 2,973,941
78	2026-11-30	\$ 307,719	\$ 52,639	\$ 39,642	\$ 400,000	\$ 2,666,222
79	2026-12-31	\$ 313,166	\$ 47,192	\$ 39,642	\$ 400,000	\$ 2,353,056
80	2027-01-31	\$ 318,709	\$ 41,649	\$ 39,642	\$ 400,000	\$ 2,034,347
81	2027-02-28	\$ 324,350	\$ 36,008	\$ 39,642	\$ 400,000	\$ 1,709,997
82	2027-03-31	\$ 330,091	\$ 30,267	\$ 39,642	\$ 400,000	\$ 1,379,906
83	2027-04-30	\$ 335,934	\$ 24,424	\$ 39,642	\$ 400,000	\$ 1,043,972
84	2027-05-31	\$ 341,880	\$ 18,478	\$ 39,642	\$ 400,000	\$ 702,092
85	2027-06-30	\$ 347,931	\$ 12,427	\$ 39,642	\$ 400,000	\$ 354,161
86	2027-07-31	\$ 354,162	\$ 6,269	\$ 39,642	\$ 400,073	\$ 0



Credito No: EFEC 9579 Plazo: 72

Fecha Desembolso: 2020-02-04 Valor Cuota: \$ 625,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Saldo de Capital
						\$ 24,046,441
1	2020-04-30	\$ 180,141	\$ 384,743	\$ 60,116	\$ 625,000	\$ 23,866,300
2	2020-05-31	\$ 183,023	\$ 381,861	\$ 60,116	\$ 625,000	\$ 23,683,277
3	2020-06-30	\$ 185,952	\$ 378,932	\$ 60,116	\$ 625,000	\$ 23,497,325
4	2020-07-31	\$ 188,927	\$ 375,957	\$ 60,116	\$ 625,000	\$ 23,308,398
5	2020-08-31	\$ 191,950	\$ 372,934	\$ 60,116	\$ 625,000	\$ 23,116,448
6	2020-09-30	\$ 195,021	\$ 369,863	\$ 60,116	\$ 625,000	\$ 22,921,427
7	2020-10-31	\$ 198,141	\$ 366,743	\$ 60,116	\$ 625,000	\$ 22,723,286
8	2020-11-30	\$ 201,311	\$ 363,573	\$ 60,116	\$ 625,000	\$ 22,521,975
9	2020-12-31	\$ 204,532	\$ 360,352	\$ 60,116	\$ 625,000	\$ 22,317,443
10	2021-01-31	\$ 207,805	\$ 357,079	\$ 60,116	\$ 625,000	\$ 22,109,638
11	2021-02-28	\$ 211,130	\$ 353,754	\$ 60,116	\$ 625,000	\$ 21,898,508
12	2021-03-31	\$ 214,508	\$ 350,376	\$ 60,116	\$ 625,000	\$ 21,684,000
13	2021-04-30	\$ 217,940	\$ 346,944	\$ 60,116	\$ 625,000	\$ 21,466,060
14	2021-05-31	\$ 221,427	\$ 343,457	\$ 60,116	\$ 625,000	\$ 21,244,633
15	2021-06-30	\$ 224,970	\$ 339,914	\$ 60,116	\$ 625,000	\$ 21,019,663
16	2021-07-31	\$ 228,569	\$ 336,315	\$ 60,116	\$ 625,000	\$ 20,791,094
17	2021-08-31	\$ 232,226	\$ 332,658	\$ 60,116	\$ 625,000	\$ 20,558,868
18	2021-09-30	\$ 235,942	\$ 328,942	\$ 60,116	\$ 625,000	\$ 20,322,926
19	2021-10-31	\$ 239,717	\$ 325,167	\$ 60,116	\$ 625,000	\$ 20,083,209
20	2021-11-30	\$ 243,553	\$ 321,331	\$ 60,116	\$ 625,000	\$ 19,839,656
21	2021-12-31	\$ 247,450	\$ 317,434	\$ 60,116	\$ 625,000	\$ 19,592,206
22	2022-01-31	\$ 251,409	\$ 313,475	\$ 60,116	\$ 625,000	\$ 19,340,797
23	2022-02-28	\$ 255,431	\$ 309,453	\$ 60,116	\$ 625,000	\$ 19,085,366
24	2022-03-31	\$ 259,518	\$ 305,366	\$ 60,116	\$ 625,000	\$ 18,825,848
25	2022-04-30	\$ 263,670	\$ 301,214	\$ 60,116	\$ 625,000	\$ 18,562,178
26	2022-05-31	\$ 267,889	\$ 296,995	\$ 60,116	\$ 625,000	\$ 18,294,289
27	2022-06-30	\$ 272,175	\$ 292,709	\$ 60,116	\$ 625,000	\$ 18,022,114
28	2022-07-31	\$ 276,530	\$ 288,354	\$ 60,116	\$ 625,000	\$ 17,745,584
29	2022-08-31	\$ 280,955	\$ 283,929	\$ 60,116	\$ 625,000	\$ 17,464,629
30	2022-09-30	\$ 285,450	\$ 279,434	\$ 60,116	\$ 625,000	\$ 17,179,179
31	2022-10-31	\$ 290,017	\$ 274,867	\$ 60,116	\$ 625,000	\$ 16,889,162
32	2022-11-30	\$ 294,657	\$ 270,227	\$ 60,116	\$ 625,000	\$ 16,594,505
33	2022-12-31	\$ 299,372	\$ 265,512	\$ 60,116	\$ 625,000	\$ 16,295,133
34	2023-01-31	\$ 304,162	\$ 260,722	\$ 60,116	\$ 625,000	\$ 15,990,971
35	2023-02-28	\$ 309,028	\$ 255,856	\$ 60,116	\$ 625,000	\$ 15,681,943
36	2023-03-31	\$ 313,973	\$ 250,911	\$ 60,116	\$ 625,000	\$ 15,367,970
37	2023-04-30	\$ 318,997	\$ 245,887	\$ 60,116	\$ 625,000	\$ 15,048,973
38	2023-05-31	\$ 324,100	\$ 240,784	\$ 60,116	\$ 625,000	\$ 14,724,873
39	2023-06-30	\$ 329,286	\$ 235,598	\$ 60,116	\$ 625,000	\$ 14,395,587
40	2023-07-31	\$ 334,555	\$ 230,329	\$ 60,116	\$ 625,000	\$ 14,061,032
41	2023-08-31	\$ 339,908	\$ 224,976	\$ 60,116	\$ 625,000	\$ 13,721,124
42	2023-09-30	\$ 345,346	\$ 219,538	\$ 60,116	\$ 625,000	\$ 13,375,778
43	2023-10-31	\$ 350,872	\$ 214,012	\$ 60,116	\$ 625,000	\$ 13,024,906
44	2023-11-30	\$ 356,486	\$ 208,398	\$ 60,116	\$ 625,000	\$ 12,668,420
45	2023-12-31	\$ 362,189	\$ 202,695	\$ 60,116	\$ 625,000	\$ 12,306,231
46	2024-01-31	\$ 367,984	\$ 196,900	\$ 60,116	\$ 625,000	\$ 11,938,247
47	2024-02-29	\$ 373,872	\$ 191,012	\$ 60,116	\$ 625,000	\$ 11,564,375
48	2024-03-31	\$ 379,854	\$ 185,030	\$ 60,116	\$ 625,000	\$ 11,184,521
49	2024-04-30	\$ 385,932	\$ 178,952	\$ 60,116	\$ 625,000	\$ 10,798,589
50	2024-05-31	\$ 392,107	\$ 172,777	\$ 60,116	\$ 625,000	\$ 10,406,482
51	2024-06-30	\$ 398,380	\$ 166,504	\$ 60,116	\$ 625,000	\$ 10,008,102
52	2024-07-31	\$ 404,754	\$ 160,130	\$ 60,116	\$ 625,000	\$ 9,603,348
53	2024-08-31	\$ 411,230	\$ 153,654	\$ 60,116	\$ 625,000	\$ 9,192,118
54	2024-09-30	\$ 417,810	\$ 147,074	\$ 60,116	\$ 625,000	\$ 8,774,308
55	2024-10-31	\$ 424,495	\$ 140,389	\$ 60,116	\$ 625,000	\$ 8,349,813
56	2024-11-30	\$ 431,287	\$ 133,597	\$ 60,116	\$ 625,000	\$ 7,918,526
57	2024-12-31	\$ 438,188	\$ 126,696	\$ 60,116	\$ 625,000	\$ 7,480,338
58	2025-01-31	\$ 445,199	\$ 119,685	\$ 60,116	\$ 625,000	\$ 7,035,139
59	2025-02-28	\$ 452,322	\$ 112,562	\$ 60,116	\$ 625,000	\$ 6,582,817
60	2025-03-31	\$ 459,559	\$ 105,325	\$ 60,116	\$ 625,000	\$ 6,123,258
61	2025-04-30	\$ 466,912	\$ 97,972	\$ 60,116	\$ 625,000	\$ 5,656,346
62	2025-05-31	\$ 474,382	\$ 90,502	\$ 60,116	\$ 625,000	\$ 5,181,964

63	2025-06-30	\$ 481,973	\$ 82,911	\$ 60,116	\$ 625,000	\$ 4,699,991
64	2025-07-31	\$ 489,684	\$ 75,200	\$ 60,116	\$ 625,000	\$ 4,210,307
65	2025-08-31	\$ 497,519	\$ 67,365	\$ 60,116	\$ 625,000	\$ 3,712,788
66	2025-09-30	\$ 505,479	\$ 59,405	\$ 60,116	\$ 625,000	\$ 3,207,309
67	2025-10-31	\$ 513,567	\$ 51,317	\$ 60,116	\$ 625,000	\$ 2,693,742
68	2025-11-30	\$ 521,784	\$ 43,100	\$ 60,116	\$ 625,000	\$ 2,171,958
69	2025-12-31	\$ 530,133	\$ 34,751	\$ 60,116	\$ 625,000	\$ 1,641,825
70	2026-01-31	\$ 538,615	\$ 26,269	\$ 60,116	\$ 625,000	\$ 1,103,210
71	2026-02-28	\$ 547,233	\$ 17,651	\$ 60,116	\$ 625,000	\$ 555,977
72	2026-03-31	\$ 555,978	\$ 8,896	\$ 60,116	\$ 624,990	\$ 0

Credito No: EFEC 10562 Plazo: 120

Fecha Desembolso: 2020-05-21 Valor Cuota: \$ 914,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Saldo de Capital
						\$ 42,914,539
1	2020-06-30	\$ 120,081	\$ 686,633	\$ 107,286	\$ 914,000	\$ 42,794,458
2	2020-07-31	\$ 122,003	\$ 684,711	\$ 107,286	\$ 914,000	\$ 42,672,455
3	2020-08-31	\$ 123,955	\$ 682,759	\$ 107,286	\$ 914,000	\$ 42,548,500
4	2020-09-30	\$ 125,938	\$ 680,776	\$ 107,286	\$ 914,000	\$ 42,422,562
5	2020-10-31	\$ 127,953	\$ 678,761	\$ 107,286	\$ 914,000	\$ 42,294,609
6	2020-11-30	\$ 130,000	\$ 676,714	\$ 107,286	\$ 914,000	\$ 42,164,609
7	2020-12-31	\$ 132,080	\$ 674,634	\$ 107,286	\$ 914,000	\$ 42,032,529
8	2021-01-31	\$ 134,194	\$ 672,520	\$ 107,286	\$ 914,000	\$ 41,898,335
9	2021-02-28	\$ 136,341	\$ 670,373	\$ 107,286	\$ 914,000	\$ 41,761,994
10	2021-03-31	\$ 138,522	\$ 668,192	\$ 107,286	\$ 914,000	\$ 41,623,472
11	2021-04-30	\$ 140,738	\$ 665,976	\$ 107,286	\$ 914,000	\$ 41,482,734
12	2021-05-31	\$ 142,990	\$ 663,724	\$ 107,286	\$ 914,000	\$ 41,339,744
13	2021-06-30	\$ 145,278	\$ 661,436	\$ 107,286	\$ 914,000	\$ 41,194,466
14	2021-07-31	\$ 147,603	\$ 659,111	\$ 107,286	\$ 914,000	\$ 41,046,863
15	2021-08-31	\$ 149,964	\$ 656,750	\$ 107,286	\$ 914,000	\$ 40,896,899
16	2021-09-30	\$ 152,364	\$ 654,350	\$ 107,286	\$ 914,000	\$ 40,744,535
17	2021-10-31	\$ 154,801	\$ 651,913	\$ 107,286	\$ 914,000	\$ 40,589,734
18	2021-11-30	\$ 157,278	\$ 649,436	\$ 107,286	\$ 914,000	\$ 40,432,456
19	2021-12-31	\$ 159,795	\$ 646,919	\$ 107,286	\$ 914,000	\$ 40,272,661
20	2022-01-31	\$ 162,351	\$ 644,363	\$ 107,286	\$ 914,000	\$ 40,110,310
21	2022-02-28	\$ 164,949	\$ 641,765	\$ 107,286	\$ 914,000	\$ 39,945,361
22	2022-03-31	\$ 167,588	\$ 639,126	\$ 107,286	\$ 914,000	\$ 39,777,773
23	2022-04-30	\$ 170,270	\$ 636,444	\$ 107,286	\$ 914,000	\$ 39,607,503
24	2022-05-31	\$ 172,994	\$ 633,720	\$ 107,286	\$ 914,000	\$ 39,434,509
25	2022-06-30	\$ 175,762	\$ 630,952	\$ 107,286	\$ 914,000	\$ 39,258,747
26	2022-07-31	\$ 178,574	\$ 628,140	\$ 107,286	\$ 914,000	\$ 39,080,173
27	2022-08-31	\$ 181,431	\$ 625,283	\$ 107,286	\$ 914,000	\$ 38,898,742
28	2022-09-30	\$ 184,334	\$ 622,380	\$ 107,286	\$ 914,000	\$ 38,714,408
29	2022-10-31	\$ 187,283	\$ 619,431	\$ 107,286	\$ 914,000	\$ 38,527,125
30	2022-11-30	\$ 190,280	\$ 616,434	\$ 107,286	\$ 914,000	\$ 38,336,845
31	2022-12-31	\$ 193,324	\$ 613,390	\$ 107,286	\$ 914,000	\$ 38,143,521
32	2023-01-31	\$ 196,418	\$ 610,296	\$ 107,286	\$ 914,000	\$ 37,947,103
33	2023-02-28	\$ 199,560	\$ 607,154	\$ 107,286	\$ 914,000	\$ 37,747,543
34	2023-03-31	\$ 202,753	\$ 603,961	\$ 107,286	\$ 914,000	\$ 37,544,790
35	2023-04-30	\$ 205,997	\$ 600,717	\$ 107,286	\$ 914,000	\$ 37,338,793
36	2023-05-31	\$ 209,293	\$ 597,421	\$ 107,286	\$ 914,000	\$ 37,129,500
37	2023-06-30	\$ 212,642	\$ 594,072	\$ 107,286	\$ 914,000	\$ 36,916,858
38	2023-07-31	\$ 216,044	\$ 590,670	\$ 107,286	\$ 914,000	\$ 36,700,814
39	2023-08-31	\$ 219,501	\$ 587,213	\$ 107,286	\$ 914,000	\$ 36,481,313
40	2023-09-30	\$ 223,013	\$ 583,701	\$ 107,286	\$ 914,000	\$ 36,258,300
41	2023-10-31	\$ 226,581	\$ 580,133	\$ 107,286	\$ 914,000	\$ 36,031,719
42	2023-11-30	\$ 230,207	\$ 576,507	\$ 107,286	\$ 914,000	\$ 35,801,512
43	2023-12-31	\$ 233,890	\$ 572,824	\$ 107,286	\$ 914,000	\$ 35,567,622
44	2024-01-31	\$ 237,632	\$ 569,082	\$ 107,286	\$ 914,000	\$ 35,329,990
45	2024-02-29	\$ 241,434	\$ 565,280	\$ 107,286	\$ 914,000	\$ 35,088,556
46	2024-03-31	\$ 245,297	\$ 561,417	\$ 107,286	\$ 914,000	\$ 34,843,259
47	2024-04-30	\$ 249,222	\$ 557,492	\$ 107,286	\$ 914,000	\$ 34,594,037
48	2024-05-31	\$ 253,209	\$ 553,505	\$ 107,286	\$ 914,000	\$ 34,340,828
49	2024-06-30	\$ 257,261	\$ 549,453	\$ 107,286	\$ 914,000	\$ 34,083,567
50	2024-07-31	\$ 261,377	\$ 545,337	\$ 107,286	\$ 914,000	\$ 33,822,190
51	2024-08-31	\$ 265,559	\$ 541,155	\$ 107,286	\$ 914,000	\$ 33,556,631
52	2024-09-30	\$ 269,808	\$ 536,906	\$ 107,286	\$ 914,000	\$ 33,286,823
53	2024-10-31	\$ 274,125	\$ 532,589	\$ 107,286	\$ 914,000	\$ 33,012,698
54	2024-11-30	\$ 278,511	\$ 528,203	\$ 107,286	\$ 914,000	\$ 32,734,187
55	2024-12-31	\$ 282,967	\$ 523,747	\$ 107,286	\$ 914,000	\$ 32,451,220
56	2025-01-31	\$ 287,495	\$ 519,219	\$ 107,286	\$ 914,000	\$ 32,163,725
57	2025-02-28	\$ 292,094	\$ 514,620	\$ 107,286	\$ 914,000	\$ 31,871,631
58	2025-03-31	\$ 296,768	\$ 509,946	\$ 107,286	\$ 914,000	\$ 31,574,863
59	2025-04-30	\$ 301,516	\$ 505,198	\$ 107,286	\$ 914,000	\$ 31,273,347
60	2025-05-31	\$ 306,341	\$ 500,373	\$ 107,286	\$ 914,000	\$ 30,967,006
61	2025-06-30	\$ 311,242	\$ 495,472	\$ 107,286	\$ 914,000	\$ 30,655,764
62	2025-07-31	\$ 316,222	\$ 490,492	\$ 107,286	\$ 914,000	\$ 30,339,542

63	2025-08-31	\$ 321,281	\$ 485,433	\$ 107,286	\$ 914,000	\$ 30,018,261
64	2025-09-30	\$ 326,422	\$ 480,292	\$ 107,286	\$ 914,000	\$ 29,691,839
65	2025-10-31	\$ 331,645	\$ 475,069	\$ 107,286	\$ 914,000	\$ 29,360,194
66	2025-11-30	\$ 336,951	\$ 469,763	\$ 107,286	\$ 914,000	\$ 29,023,243
67	2025-12-31	\$ 342,342	\$ 464,372	\$ 107,286	\$ 914,000	\$ 28,680,901
68	2026-01-31	\$ 347,820	\$ 458,894	\$ 107,286	\$ 914,000	\$ 28,333,081
69	2026-02-28	\$ 353,385	\$ 453,329	\$ 107,286	\$ 914,000	\$ 27,979,696
70	2026-03-31	\$ 359,039	\$ 447,675	\$ 107,286	\$ 914,000	\$ 27,620,657
71	2026-04-30	\$ 364,784	\$ 441,930	\$ 107,286	\$ 914,000	\$ 27,255,873
72	2026-05-31	\$ 370,620	\$ 436,094	\$ 107,286	\$ 914,000	\$ 26,885,253
73	2026-06-30	\$ 376,550	\$ 430,164	\$ 107,286	\$ 914,000	\$ 26,508,703
74	2026-07-31	\$ 382,575	\$ 424,139	\$ 107,286	\$ 914,000	\$ 26,126,128
75	2026-08-31	\$ 388,696	\$ 418,018	\$ 107,286	\$ 914,000	\$ 25,737,432
76	2026-09-30	\$ 394,915	\$ 411,799	\$ 107,286	\$ 914,000	\$ 25,342,517
77	2026-10-31	\$ 401,234	\$ 405,480	\$ 107,286	\$ 914,000	\$ 24,941,283
78	2026-11-30	\$ 407,653	\$ 399,061	\$ 107,286	\$ 914,000	\$ 24,533,630
79	2026-12-31	\$ 414,176	\$ 392,538	\$ 107,286	\$ 914,000	\$ 24,119,454
80	2027-01-31	\$ 420,803	\$ 385,911	\$ 107,286	\$ 914,000	\$ 23,698,651
81	2027-02-28	\$ 427,536	\$ 379,178	\$ 107,286	\$ 914,000	\$ 23,271,115
82	2027-03-31	\$ 434,376	\$ 372,338	\$ 107,286	\$ 914,000	\$ 22,836,739
83	2027-04-30	\$ 441,326	\$ 365,388	\$ 107,286	\$ 914,000	\$ 22,395,413
84	2027-05-31	\$ 448,387	\$ 358,327	\$ 107,286	\$ 914,000	\$ 21,947,026
85	2027-06-30	\$ 455,562	\$ 351,152	\$ 107,286	\$ 914,000	\$ 21,491,464
86	2027-07-31	\$ 462,851	\$ 343,863	\$ 107,286	\$ 914,000	\$ 21,028,613
87	2027-08-31	\$ 470,256	\$ 336,458	\$ 107,286	\$ 914,000	\$ 20,558,357
88	2027-09-30	\$ 477,780	\$ 328,934	\$ 107,286	\$ 914,000	\$ 20,080,577
89	2027-10-31	\$ 485,425	\$ 321,289	\$ 107,286	\$ 914,000	\$ 19,595,152
90	2027-11-30	\$ 493,192	\$ 313,522	\$ 107,286	\$ 914,000	\$ 19,101,960
91	2027-12-31	\$ 501,083	\$ 305,631	\$ 107,286	\$ 914,000	\$ 18,600,877
92	2028-01-31	\$ 509,100	\$ 297,614	\$ 107,286	\$ 914,000	\$ 18,091,777
93	2028-02-29	\$ 517,246	\$ 289,468	\$ 107,286	\$ 914,000	\$ 17,574,531
94	2028-03-31	\$ 525,522	\$ 281,192	\$ 107,286	\$ 914,000	\$ 17,049,009
95	2028-04-30	\$ 533,930	\$ 272,784	\$ 107,286	\$ 914,000	\$ 16,515,079
96	2028-05-31	\$ 542,473	\$ 264,241	\$ 107,286	\$ 914,000	\$ 15,972,606
97	2028-06-30	\$ 551,152	\$ 255,562	\$ 107,286	\$ 914,000	\$ 15,421,454
98	2028-07-31	\$ 559,971	\$ 246,743	\$ 107,286	\$ 914,000	\$ 14,861,483
99	2028-08-31	\$ 568,930	\$ 237,784	\$ 107,286	\$ 914,000	\$ 14,292,553
100	2028-09-30	\$ 578,033	\$ 228,681	\$ 107,286	\$ 914,000	\$ 13,714,520
101	2028-10-31	\$ 587,282	\$ 219,432	\$ 107,286	\$ 914,000	\$ 13,127,238
102	2028-11-30	\$ 596,678	\$ 210,036	\$ 107,286	\$ 914,000	\$ 12,530,560
103	2028-12-31	\$ 606,225	\$ 200,489	\$ 107,286	\$ 914,000	\$ 11,924,335
104	2029-01-31	\$ 615,925	\$ 190,789	\$ 107,286	\$ 914,000	\$ 11,308,410
105	2029-02-28	\$ 625,779	\$ 180,935	\$ 107,286	\$ 914,000	\$ 10,682,631
106	2029-03-31	\$ 635,792	\$ 170,922	\$ 107,286	\$ 914,000	\$ 10,046,839
107	2029-04-30	\$ 645,965	\$ 160,749	\$ 107,286	\$ 914,000	\$ 9,400,874
108	2029-05-31	\$ 656,300	\$ 150,414	\$ 107,286	\$ 914,000	\$ 8,744,574
109	2029-06-30	\$ 666,801	\$ 139,913	\$ 107,286	\$ 914,000	\$ 8,077,773
110	2029-07-31	\$ 677,470	\$ 129,244	\$ 107,286	\$ 914,000	\$ 7,400,303
111	2029-08-31	\$ 688,309	\$ 118,405	\$ 107,286	\$ 914,000	\$ 6,711,994
112	2029-09-30	\$ 699,322	\$ 107,392	\$ 107,286	\$ 914,000	\$ 6,012,672
113	2029-10-31	\$ 710,511	\$ 96,203	\$ 107,286	\$ 914,000	\$ 5,302,161
114	2029-11-30	\$ 721,879	\$ 84,835	\$ 107,286	\$ 914,000	\$ 4,580,282
115	2029-12-31	\$ 733,429	\$ 73,285	\$ 107,286	\$ 914,000	\$ 3,846,853
116	2030-01-31	\$ 745,164	\$ 61,550	\$ 107,286	\$ 914,000	\$ 3,101,689
117	2030-02-28	\$ 757,087	\$ 49,627	\$ 107,286	\$ 914,000	\$ 2,344,602
118	2030-03-31	\$ 769,200	\$ 37,514	\$ 107,286	\$ 914,000	\$ 1,575,402
119	2030-04-30	\$ 781,508	\$ 25,206	\$ 107,286	\$ 914,000	\$ 793,894
120	2030-05-31	\$ 793,894	\$ 12,702	\$ 107,286	\$ 913,882	\$ 0

Credito No: EFEC 16191 Plazo: 48

Fecha Desembolso: 2021-04-30 Valor Cuota: \$ 446,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Saldo de Capital
						\$ 13,199,437
1	2021-06-30	\$ 175,411	\$ 237,590	\$ 32,999	\$ 446,000	\$ 13,024,026
2	2021-07-31	\$ 178,569	\$ 234,432	\$ 32,999	\$ 446,000	\$ 12,845,457
3	2021-08-31	\$ 181,783	\$ 231,218	\$ 32,999	\$ 446,000	\$ 12,663,674
4	2021-09-30	\$ 185,055	\$ 227,946	\$ 32,999	\$ 446,000	\$ 12,478,619
5	2021-10-31	\$ 188,386	\$ 224,615	\$ 32,999	\$ 446,000	\$ 12,290,233
6	2021-11-30	\$ 191,777	\$ 221,224	\$ 32,999	\$ 446,000	\$ 12,098,456
7	2021-12-31	\$ 195,229	\$ 217,772	\$ 32,999	\$ 446,000	\$ 11,903,227
8	2022-01-31	\$ 198,743	\$ 214,258	\$ 32,999	\$ 446,000	\$ 11,704,484
9	2022-02-28	\$ 202,320	\$ 210,681	\$ 32,999	\$ 446,000	\$ 11,502,164
10	2022-03-31	\$ 205,962	\$ 207,039	\$ 32,999	\$ 446,000	\$ 11,296,202
11	2022-04-30	\$ 209,669	\$ 203,332	\$ 32,999	\$ 446,000	\$ 11,086,533
12	2022-05-31	\$ 213,443	\$ 199,558	\$ 32,999	\$ 446,000	\$ 10,873,090
13	2022-06-30	\$ 217,285	\$ 195,716	\$ 32,999	\$ 446,000	\$ 10,655,805
14	2022-07-31	\$ 221,197	\$ 191,804	\$ 32,999	\$ 446,000	\$ 10,434,608
15	2022-08-31	\$ 225,178	\$ 187,823	\$ 32,999	\$ 446,000	\$ 10,209,430
16	2022-09-30	\$ 229,231	\$ 183,770	\$ 32,999	\$ 446,000	\$ 9,980,199
17	2022-10-31	\$ 233,357	\$ 179,644	\$ 32,999	\$ 446,000	\$ 9,746,842
18	2022-11-30	\$ 237,558	\$ 175,443	\$ 32,999	\$ 446,000	\$ 9,509,284
19	2022-12-31	\$ 241,834	\$ 171,167	\$ 32,999	\$ 446,000	\$ 9,267,450
20	2023-01-31	\$ 246,187	\$ 166,814	\$ 32,999	\$ 446,000	\$ 9,021,263
21	2023-02-28	\$ 250,618	\$ 162,383	\$ 32,999	\$ 446,000	\$ 8,770,645
22	2023-03-31	\$ 255,129	\$ 157,872	\$ 32,999	\$ 446,000	\$ 8,515,516
23	2023-04-30	\$ 259,722	\$ 153,279	\$ 32,999	\$ 446,000	\$ 8,255,794
24	2023-05-31	\$ 264,397	\$ 148,604	\$ 32,999	\$ 446,000	\$ 7,991,397
25	2023-06-30	\$ 269,156	\$ 143,845	\$ 32,999	\$ 446,000	\$ 7,722,241
26	2023-07-31	\$ 274,001	\$ 139,000	\$ 32,999	\$ 446,000	\$ 7,448,240
27	2023-08-31	\$ 278,933	\$ 134,068	\$ 32,999	\$ 446,000	\$ 7,169,307
28	2023-09-30	\$ 283,953	\$ 129,048	\$ 32,999	\$ 446,000	\$ 6,885,354
29	2023-10-31	\$ 289,065	\$ 123,936	\$ 32,999	\$ 446,000	\$ 6,596,289
30	2023-11-30	\$ 294,268	\$ 118,733	\$ 32,999	\$ 446,000	\$ 6,302,021
31	2023-12-31	\$ 299,565	\$ 113,436	\$ 32,999	\$ 446,000	\$ 6,002,456
32	2024-01-31	\$ 304,957	\$ 108,044	\$ 32,999	\$ 446,000	\$ 5,697,499
33	2024-02-29	\$ 310,446	\$ 102,555	\$ 32,999	\$ 446,000	\$ 5,387,053
34	2024-03-31	\$ 316,034	\$ 96,967	\$ 32,999	\$ 446,000	\$ 5,071,019
35	2024-04-30	\$ 321,723	\$ 91,278	\$ 32,999	\$ 446,000	\$ 4,749,296
36	2024-05-31	\$ 327,514	\$ 85,487	\$ 32,999	\$ 446,000	\$ 4,421,782
37	2024-06-30	\$ 333,409	\$ 79,592	\$ 32,999	\$ 446,000	\$ 4,088,373
38	2024-07-31	\$ 339,410	\$ 73,591	\$ 32,999	\$ 446,000	\$ 3,748,963
39	2024-08-31	\$ 345,520	\$ 67,481	\$ 32,999	\$ 446,000	\$ 3,403,443
40	2024-09-30	\$ 351,739	\$ 61,262	\$ 32,999	\$ 446,000	\$ 3,051,704
41	2024-10-31	\$ 358,070	\$ 54,931	\$ 32,999	\$ 446,000	\$ 2,693,634
42	2024-11-30	\$ 364,516	\$ 48,485	\$ 32,999	\$ 446,000	\$ 2,329,118
43	2024-12-31	\$ 371,077	\$ 41,924	\$ 32,999	\$ 446,000	\$ 1,958,041
44	2025-01-31	\$ 377,756	\$ 35,245	\$ 32,999	\$ 446,000	\$ 1,580,285
45	2025-02-28	\$ 384,556	\$ 28,445	\$ 32,999	\$ 446,000	\$ 1,195,729
46	2025-03-31	\$ 391,478	\$ 21,523	\$ 32,999	\$ 446,000	\$ 804,251
47	2025-04-30	\$ 398,524	\$ 14,477	\$ 32,999	\$ 446,000	\$ 405,727
48	2025-05-31	\$ 405,730	\$ 7,303	\$ 32,999	\$ 446,032	\$ 0

Credito No: EFEC 11969 Plazo: 144

Fecha Desembolso: 2020-07-03 Valor Cuota: \$ 186,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Saldo de Capital
						\$ 8,364,127
1	2020-07-31	\$ 12,863	\$ 148,045	\$ 25,092	\$ 186,000	\$ 8,351,264
2	2020-08-31	\$ 13,091	\$ 147,817	\$ 25,092	\$ 186,000	\$ 8,338,173
3	2020-09-30	\$ 13,322	\$ 147,586	\$ 25,092	\$ 186,000	\$ 8,324,851
4	2020-10-31	\$ 13,558	\$ 147,350	\$ 25,092	\$ 186,000	\$ 8,311,293
5	2020-11-30	\$ 13,798	\$ 147,110	\$ 25,092	\$ 186,000	\$ 8,297,495
6	2020-12-31	\$ 14,042	\$ 146,866	\$ 25,092	\$ 186,000	\$ 8,283,453
7	2021-01-31	\$ 14,291	\$ 146,617	\$ 25,092	\$ 186,000	\$ 8,269,162
8	2021-02-28	\$ 14,544	\$ 146,364	\$ 25,092	\$ 186,000	\$ 8,254,618
9	2021-03-31	\$ 14,801	\$ 146,107	\$ 25,092	\$ 186,000	\$ 8,239,817
10	2021-04-30	\$ 15,063	\$ 145,845	\$ 25,092	\$ 186,000	\$ 8,224,754
11	2021-05-31	\$ 15,330	\$ 145,578	\$ 25,092	\$ 186,000	\$ 8,209,424
12	2021-06-30	\$ 15,601	\$ 145,307	\$ 25,092	\$ 186,000	\$ 8,193,823
13	2021-07-31	\$ 15,877	\$ 145,031	\$ 25,092	\$ 186,000	\$ 8,177,946
14	2021-08-31	\$ 16,158	\$ 144,750	\$ 25,092	\$ 186,000	\$ 8,161,788
15	2021-09-30	\$ 16,444	\$ 144,464	\$ 25,092	\$ 186,000	\$ 8,145,344
16	2021-10-31	\$ 16,735	\$ 144,173	\$ 25,092	\$ 186,000	\$ 8,128,609
17	2021-11-30	\$ 17,032	\$ 143,876	\$ 25,092	\$ 186,000	\$ 8,111,577
18	2021-12-31	\$ 17,333	\$ 143,575	\$ 25,092	\$ 186,000	\$ 8,094,244
19	2022-01-31	\$ 17,640	\$ 143,268	\$ 25,092	\$ 186,000	\$ 8,076,604
20	2022-02-28	\$ 17,952	\$ 142,956	\$ 25,092	\$ 186,000	\$ 8,058,652
21	2022-03-31	\$ 18,270	\$ 142,638	\$ 25,092	\$ 186,000	\$ 8,040,382
22	2022-04-30	\$ 18,593	\$ 142,315	\$ 25,092	\$ 186,000	\$ 8,021,789
23	2022-05-31	\$ 18,922	\$ 141,986	\$ 25,092	\$ 186,000	\$ 8,002,867
24	2022-06-30	\$ 19,257	\$ 141,651	\$ 25,092	\$ 186,000	\$ 7,983,610
25	2022-07-31	\$ 19,598	\$ 141,310	\$ 25,092	\$ 186,000	\$ 7,964,012
26	2022-08-31	\$ 19,945	\$ 140,963	\$ 25,092	\$ 186,000	\$ 7,944,067
27	2022-09-30	\$ 20,298	\$ 140,610	\$ 25,092	\$ 186,000	\$ 7,923,769
28	2022-10-31	\$ 20,657	\$ 140,251	\$ 25,092	\$ 186,000	\$ 7,903,112
29	2022-11-30	\$ 21,023	\$ 139,885	\$ 25,092	\$ 186,000	\$ 7,882,089
30	2022-12-31	\$ 21,395	\$ 139,513	\$ 25,092	\$ 186,000	\$ 7,860,694
31	2023-01-31	\$ 21,774	\$ 139,134	\$ 25,092	\$ 186,000	\$ 7,838,920
32	2023-02-28	\$ 22,159	\$ 138,749	\$ 25,092	\$ 186,000	\$ 7,816,761
33	2023-03-31	\$ 22,551	\$ 138,357	\$ 25,092	\$ 186,000	\$ 7,794,210
34	2023-04-30	\$ 22,951	\$ 137,957	\$ 25,092	\$ 186,000	\$ 7,771,259
35	2023-05-31	\$ 23,357	\$ 137,551	\$ 25,092	\$ 186,000	\$ 7,747,902
36	2023-06-30	\$ 23,770	\$ 137,138	\$ 25,092	\$ 186,000	\$ 7,724,132
37	2023-07-31	\$ 24,191	\$ 136,717	\$ 25,092	\$ 186,000	\$ 7,699,941
38	2023-08-31	\$ 24,619	\$ 136,289	\$ 25,092	\$ 186,000	\$ 7,675,322
39	2023-09-30	\$ 25,055	\$ 135,853	\$ 25,092	\$ 186,000	\$ 7,650,267
40	2023-10-31	\$ 25,498	\$ 135,410	\$ 25,092	\$ 186,000	\$ 7,624,769
41	2023-11-30	\$ 25,950	\$ 134,958	\$ 25,092	\$ 186,000	\$ 7,598,819
42	2023-12-31	\$ 26,409	\$ 134,499	\$ 25,092	\$ 186,000	\$ 7,572,410
43	2024-01-31	\$ 26,876	\$ 134,032	\$ 25,092	\$ 186,000	\$ 7,545,534
44	2024-02-29	\$ 27,352	\$ 133,556	\$ 25,092	\$ 186,000	\$ 7,518,182
45	2024-03-31	\$ 27,836	\$ 133,072	\$ 25,092	\$ 186,000	\$ 7,490,346
46	2024-04-30	\$ 28,329	\$ 132,579	\$ 25,092	\$ 186,000	\$ 7,462,017
47	2024-05-31	\$ 28,830	\$ 132,078	\$ 25,092	\$ 186,000	\$ 7,433,187
48	2024-06-30	\$ 29,341	\$ 131,567	\$ 25,092	\$ 186,000	\$ 7,403,846
49	2024-07-31	\$ 29,860	\$ 131,048	\$ 25,092	\$ 186,000	\$ 7,373,986
50	2024-08-31	\$ 30,389	\$ 130,519	\$ 25,092	\$ 186,000	\$ 7,343,597
51	2024-09-30	\$ 30,926	\$ 129,982	\$ 25,092	\$ 186,000	\$ 7,312,671
52	2024-10-31	\$ 31,474	\$ 129,434	\$ 25,092	\$ 186,000	\$ 7,281,197
53	2024-11-30	\$ 32,031	\$ 128,877	\$ 25,092	\$ 186,000	\$ 7,249,166
54	2024-12-31	\$ 32,598	\$ 128,310	\$ 25,092	\$ 186,000	\$ 7,216,568
55	2025-01-31	\$ 33,175	\$ 127,733	\$ 25,092	\$ 186,000	\$ 7,183,393
56	2025-02-28	\$ 33,762	\$ 127,146	\$ 25,092	\$ 186,000	\$ 7,149,631
57	2025-03-31	\$ 34,360	\$ 126,548	\$ 25,092	\$ 186,000	\$ 7,115,271
58	2025-04-30	\$ 34,968	\$ 125,940	\$ 25,092	\$ 186,000	\$ 7,080,303
59	2025-05-31	\$ 35,587	\$ 125,321	\$ 25,092	\$ 186,000	\$ 7,044,716
60	2025-06-30	\$ 36,217	\$ 124,691	\$ 25,092	\$ 186,000	\$ 7,008,499
61	2025-07-31	\$ 36,858	\$ 124,050	\$ 25,092	\$ 186,000	\$ 6,971,641
62	2025-08-31	\$ 37,510	\$ 123,398	\$ 25,092	\$ 186,000	\$ 6,934,131

63	2025-09-30	\$ 38,174	\$ 122,734	\$ 25,092	\$ 186,000	\$ 6,895,957
64	2025-10-31	\$ 38,850	\$ 122,058	\$ 25,092	\$ 186,000	\$ 6,857,107
65	2025-11-30	\$ 39,537	\$ 121,371	\$ 25,092	\$ 186,000	\$ 6,817,570
66	2025-12-31	\$ 40,237	\$ 120,671	\$ 25,092	\$ 186,000	\$ 6,777,333
67	2026-01-31	\$ 40,949	\$ 119,959	\$ 25,092	\$ 186,000	\$ 6,736,384
68	2026-02-28	\$ 41,674	\$ 119,234	\$ 25,092	\$ 186,000	\$ 6,694,710
69	2026-03-31	\$ 42,412	\$ 118,496	\$ 25,092	\$ 186,000	\$ 6,652,298
70	2026-04-30	\$ 43,162	\$ 117,746	\$ 25,092	\$ 186,000	\$ 6,609,136
71	2026-05-31	\$ 43,926	\$ 116,982	\$ 25,092	\$ 186,000	\$ 6,565,210
72	2026-06-30	\$ 44,704	\$ 116,204	\$ 25,092	\$ 186,000	\$ 6,520,506
73	2026-07-31	\$ 45,495	\$ 115,413	\$ 25,092	\$ 186,000	\$ 6,475,011
74	2026-08-31	\$ 46,300	\$ 114,608	\$ 25,092	\$ 186,000	\$ 6,428,711
75	2026-09-30	\$ 47,120	\$ 113,788	\$ 25,092	\$ 186,000	\$ 6,381,591
76	2026-10-31	\$ 47,954	\$ 112,954	\$ 25,092	\$ 186,000	\$ 6,333,637
77	2026-11-30	\$ 48,803	\$ 112,105	\$ 25,092	\$ 186,000	\$ 6,284,834
78	2026-12-31	\$ 49,666	\$ 111,242	\$ 25,092	\$ 186,000	\$ 6,235,168
79	2027-01-31	\$ 50,546	\$ 110,362	\$ 25,092	\$ 186,000	\$ 6,184,622
80	2027-02-28	\$ 51,440	\$ 109,468	\$ 25,092	\$ 186,000	\$ 6,133,182
81	2027-03-31	\$ 52,351	\$ 108,557	\$ 25,092	\$ 186,000	\$ 6,080,831
82	2027-04-30	\$ 53,277	\$ 107,631	\$ 25,092	\$ 186,000	\$ 6,027,554
83	2027-05-31	\$ 54,220	\$ 106,688	\$ 25,092	\$ 186,000	\$ 5,973,334
84	2027-06-30	\$ 55,180	\$ 105,728	\$ 25,092	\$ 186,000	\$ 5,918,154
85	2027-07-31	\$ 56,157	\$ 104,751	\$ 25,092	\$ 186,000	\$ 5,861,997
86	2027-08-31	\$ 57,151	\$ 103,757	\$ 25,092	\$ 186,000	\$ 5,804,846
87	2027-09-30	\$ 58,162	\$ 102,746	\$ 25,092	\$ 186,000	\$ 5,746,684
88	2027-10-31	\$ 59,192	\$ 101,716	\$ 25,092	\$ 186,000	\$ 5,687,492
89	2027-11-30	\$ 60,239	\$ 100,669	\$ 25,092	\$ 186,000	\$ 5,627,253
90	2027-12-31	\$ 61,306	\$ 99,602	\$ 25,092	\$ 186,000	\$ 5,565,947
91	2028-01-31	\$ 62,391	\$ 98,517	\$ 25,092	\$ 186,000	\$ 5,503,556
92	2028-02-29	\$ 63,495	\$ 97,413	\$ 25,092	\$ 186,000	\$ 5,440,061
93	2028-03-31	\$ 64,619	\$ 96,289	\$ 25,092	\$ 186,000	\$ 5,375,442
94	2028-04-30	\$ 65,763	\$ 95,145	\$ 25,092	\$ 186,000	\$ 5,309,679
95	2028-05-31	\$ 66,927	\$ 93,981	\$ 25,092	\$ 186,000	\$ 5,242,752
96	2028-06-30	\$ 68,111	\$ 92,797	\$ 25,092	\$ 186,000	\$ 5,174,641
97	2028-07-31	\$ 69,317	\$ 91,591	\$ 25,092	\$ 186,000	\$ 5,105,324
98	2028-08-31	\$ 70,544	\$ 90,364	\$ 25,092	\$ 186,000	\$ 5,034,780
99	2028-09-30	\$ 71,792	\$ 89,116	\$ 25,092	\$ 186,000	\$ 4,962,988
100	2028-10-31	\$ 73,063	\$ 87,845	\$ 25,092	\$ 186,000	\$ 4,889,925
101	2028-11-30	\$ 74,356	\$ 86,552	\$ 25,092	\$ 186,000	\$ 4,815,569
102	2028-12-31	\$ 75,672	\$ 85,236	\$ 25,092	\$ 186,000	\$ 4,739,897
103	2029-01-31	\$ 77,012	\$ 83,896	\$ 25,092	\$ 186,000	\$ 4,662,885
104	2029-02-28	\$ 78,375	\$ 82,533	\$ 25,092	\$ 186,000	\$ 4,584,510
105	2029-03-31	\$ 79,762	\$ 81,146	\$ 25,092	\$ 186,000	\$ 4,504,748
106	2029-04-30	\$ 81,174	\$ 79,734	\$ 25,092	\$ 186,000	\$ 4,423,574
107	2029-05-31	\$ 82,611	\$ 78,297	\$ 25,092	\$ 186,000	\$ 4,340,963
108	2029-06-30	\$ 84,073	\$ 76,835	\$ 25,092	\$ 186,000	\$ 4,256,890
109	2029-07-31	\$ 85,561	\$ 75,347	\$ 25,092	\$ 186,000	\$ 4,171,329
110	2029-08-31	\$ 87,076	\$ 73,832	\$ 25,092	\$ 186,000	\$ 4,084,253
111	2029-09-30	\$ 88,617	\$ 72,291	\$ 25,092	\$ 186,000	\$ 3,995,636
112	2029-10-31	\$ 90,185	\$ 70,723	\$ 25,092	\$ 186,000	\$ 3,905,451
113	2029-11-30	\$ 91,782	\$ 69,126	\$ 25,092	\$ 186,000	\$ 3,813,669
114	2029-12-31	\$ 93,406	\$ 67,502	\$ 25,092	\$ 186,000	\$ 3,720,263
115	2030-01-31	\$ 95,059	\$ 65,849	\$ 25,092	\$ 186,000	\$ 3,625,204
116	2030-02-28	\$ 96,742	\$ 64,166	\$ 25,092	\$ 186,000	\$ 3,528,462
117	2030-03-31	\$ 98,454	\$ 62,454	\$ 25,092	\$ 186,000	\$ 3,430,008
118	2030-04-30	\$ 100,197	\$ 60,711	\$ 25,092	\$ 186,000	\$ 3,329,811
119	2030-05-31	\$ 101,970	\$ 58,938	\$ 25,092	\$ 186,000	\$ 3,227,841
120	2030-06-30	\$ 103,775	\$ 57,133	\$ 25,092	\$ 186,000	\$ 3,124,066
121	2030-07-31	\$ 105,612	\$ 55,296	\$ 25,092	\$ 186,000	\$ 3,018,454
122	2030-08-31	\$ 107,481	\$ 53,427	\$ 25,092	\$ 186,000	\$ 2,910,973
123	2030-09-30	\$ 109,384	\$ 51,524	\$ 25,092	\$ 186,000	\$ 2,801,589
124	2030-10-31	\$ 111,320	\$ 49,588	\$ 25,092	\$ 186,000	\$ 2,690,269
125	2030-11-30	\$ 113,290	\$ 47,618	\$ 25,092	\$ 186,000	\$ 2,576,979
126	2030-12-31	\$ 115,296	\$ 45,612	\$ 25,092	\$ 186,000	\$ 2,461,683
127	2031-01-31	\$ 117,336	\$ 43,572	\$ 25,092	\$ 186,000	\$ 2,344,347
128	2031-02-28	\$ 119,413	\$ 41,495	\$ 25,092	\$ 186,000	\$ 2,224,934
129	2031-03-31	\$ 121,527	\$ 39,381	\$ 25,092	\$ 186,000	\$ 2,103,407
130	2031-04-30	\$ 123,678	\$ 37,230	\$ 25,092	\$ 186,000	\$ 1,979,729
131	2031-05-31	\$ 125,867	\$ 35,041	\$ 25,092	\$ 186,000	\$ 1,853,862

132	2031-06-30	\$ 128,095	\$ 32,813	\$ 25,092	\$ 186,000	\$ 1,725,767
133	2031-07-31	\$ 130,362	\$ 30,546	\$ 25,092	\$ 186,000	\$ 1,595,405
134	2031-08-31	\$ 132,669	\$ 28,239	\$ 25,092	\$ 186,000	\$ 1,462,736
135	2031-09-30	\$ 135,018	\$ 25,890	\$ 25,092	\$ 186,000	\$ 1,327,718
136	2031-10-31	\$ 137,407	\$ 23,501	\$ 25,092	\$ 186,000	\$ 1,190,311
137	2031-11-30	\$ 139,840	\$ 21,068	\$ 25,092	\$ 186,000	\$ 1,050,471
138	2031-12-31	\$ 142,315	\$ 18,593	\$ 25,092	\$ 186,000	\$ 908,156
139	2032-01-31	\$ 144,834	\$ 16,074	\$ 25,092	\$ 186,000	\$ 763,322
140	2032-02-29	\$ 147,397	\$ 13,511	\$ 25,092	\$ 186,000	\$ 615,925
141	2032-03-31	\$ 150,006	\$ 10,902	\$ 25,092	\$ 186,000	\$ 465,919
142	2032-04-30	\$ 152,661	\$ 8,247	\$ 25,092	\$ 186,000	\$ 313,258
143	2032-05-31	\$ 155,363	\$ 5,545	\$ 25,092	\$ 186,000	\$ 157,895
144	2032-06-30	\$ 157,893	\$ 2,795	\$ 25,092	\$ 185,780	\$ 0



Credito No: EFEC 8136 Plazo: 120

Fecha Desembolso: 2019-10-11 Valor Cuota: \$ 115,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Saldo de Capital
						\$ 5,275,678
1	2019-11-30	\$ 14,762	\$ 84,411	\$ 15,827	\$ 115,000	\$ 5,260,916
2	2019-12-31	\$ 14,998	\$ 84,175	\$ 15,827	\$ 115,000	\$ 5,245,918
3	2020-01-31	\$ 15,238	\$ 83,935	\$ 15,827	\$ 115,000	\$ 5,230,680
4	2020-02-29	\$ 15,482	\$ 83,691	\$ 15,827	\$ 115,000	\$ 5,215,198
5	2020-03-31	\$ 15,730	\$ 83,443	\$ 15,827	\$ 115,000	\$ 5,199,468
6	2020-04-30	\$ 15,982	\$ 83,191	\$ 15,827	\$ 115,000	\$ 5,183,486
7	2020-05-31	\$ 16,237	\$ 82,936	\$ 15,827	\$ 115,000	\$ 5,167,249
8	2020-06-30	\$ 16,497	\$ 82,676	\$ 15,827	\$ 115,000	\$ 5,150,752
9	2020-07-31	\$ 16,761	\$ 82,412	\$ 15,827	\$ 115,000	\$ 5,133,991
10	2020-08-31	\$ 17,029	\$ 82,144	\$ 15,827	\$ 115,000	\$ 5,116,962
11	2020-09-30	\$ 17,302	\$ 81,871	\$ 15,827	\$ 115,000	\$ 5,099,660
12	2020-10-31	\$ 17,578	\$ 81,595	\$ 15,827	\$ 115,000	\$ 5,082,082
13	2020-11-30	\$ 17,860	\$ 81,313	\$ 15,827	\$ 115,000	\$ 5,064,222
14	2020-12-31	\$ 18,145	\$ 81,028	\$ 15,827	\$ 115,000	\$ 5,046,077
15	2021-01-31	\$ 18,436	\$ 80,737	\$ 15,827	\$ 115,000	\$ 5,027,641
16	2021-02-28	\$ 18,731	\$ 80,442	\$ 15,827	\$ 115,000	\$ 5,008,910
17	2021-03-31	\$ 19,030	\$ 80,143	\$ 15,827	\$ 115,000	\$ 4,989,880
18	2021-04-30	\$ 19,335	\$ 79,838	\$ 15,827	\$ 115,000	\$ 4,970,545
19	2021-05-31	\$ 19,644	\$ 79,529	\$ 15,827	\$ 115,000	\$ 4,950,901
20	2021-06-30	\$ 19,959	\$ 79,214	\$ 15,827	\$ 115,000	\$ 4,930,942
21	2021-07-31	\$ 20,278	\$ 78,895	\$ 15,827	\$ 115,000	\$ 4,910,664
22	2021-08-31	\$ 20,602	\$ 78,571	\$ 15,827	\$ 115,000	\$ 4,890,062
23	2021-09-30	\$ 20,932	\$ 78,241	\$ 15,827	\$ 115,000	\$ 4,869,130
24	2021-10-31	\$ 21,267	\$ 77,906	\$ 15,827	\$ 115,000	\$ 4,847,863
25	2021-11-30	\$ 21,607	\$ 77,566	\$ 15,827	\$ 115,000	\$ 4,826,256
26	2021-12-31	\$ 21,953	\$ 77,220	\$ 15,827	\$ 115,000	\$ 4,804,303
27	2022-01-31	\$ 22,304	\$ 76,869	\$ 15,827	\$ 115,000	\$ 4,781,999
28	2022-02-28	\$ 22,661	\$ 76,512	\$ 15,827	\$ 115,000	\$ 4,759,338
29	2022-03-31	\$ 23,024	\$ 76,149	\$ 15,827	\$ 115,000	\$ 4,736,314
30	2022-04-30	\$ 23,392	\$ 75,781	\$ 15,827	\$ 115,000	\$ 4,712,922
31	2022-05-31	\$ 23,766	\$ 75,407	\$ 15,827	\$ 115,000	\$ 4,689,156
32	2022-06-30	\$ 24,147	\$ 75,026	\$ 15,827	\$ 115,000	\$ 4,665,009
33	2022-07-31	\$ 24,533	\$ 74,640	\$ 15,827	\$ 115,000	\$ 4,640,476
34	2022-08-31	\$ 24,925	\$ 74,248	\$ 15,827	\$ 115,000	\$ 4,615,551
35	2022-09-30	\$ 25,324	\$ 73,849	\$ 15,827	\$ 115,000	\$ 4,590,227
36	2022-10-31	\$ 25,729	\$ 73,444	\$ 15,827	\$ 115,000	\$ 4,564,498
37	2022-11-30	\$ 26,141	\$ 73,032	\$ 15,827	\$ 115,000	\$ 4,538,357
38	2022-12-31	\$ 26,559	\$ 72,614	\$ 15,827	\$ 115,000	\$ 4,511,798
39	2023-01-31	\$ 26,984	\$ 72,189	\$ 15,827	\$ 115,000	\$ 4,484,814
40	2023-02-28	\$ 27,416	\$ 71,757	\$ 15,827	\$ 115,000	\$ 4,457,398
41	2023-03-31	\$ 27,855	\$ 71,318	\$ 15,827	\$ 115,000	\$ 4,429,543
42	2023-04-30	\$ 28,300	\$ 70,873	\$ 15,827	\$ 115,000	\$ 4,401,243
43	2023-05-31	\$ 28,753	\$ 70,420	\$ 15,827	\$ 115,000	\$ 4,372,490
44	2023-06-30	\$ 29,213	\$ 69,960	\$ 15,827	\$ 115,000	\$ 4,343,277
45	2023-07-31	\$ 29,681	\$ 69,492	\$ 15,827	\$ 115,000	\$ 4,313,596
46	2023-08-31	\$ 30,155	\$ 69,018	\$ 15,827	\$ 115,000	\$ 4,283,441
47	2023-09-30	\$ 30,638	\$ 68,535	\$ 15,827	\$ 115,000	\$ 4,252,803
48	2023-10-31	\$ 31,128	\$ 68,045	\$ 15,827	\$ 115,000	\$ 4,221,675
49	2023-11-30	\$ 31,626	\$ 67,547	\$ 15,827	\$ 115,000	\$ 4,190,049
50	2023-12-31	\$ 32,132	\$ 67,041	\$ 15,827	\$ 115,000	\$ 4,157,917

51	2024-01-31	\$ 32,646	\$ 66,527	\$ 15,827	\$ 115,000	\$ 4,125,271
52	2024-02-29	\$ 33,169	\$ 66,004	\$ 15,827	\$ 115,000	\$ 4,092,102
53	2024-03-31	\$ 33,699	\$ 65,474	\$ 15,827	\$ 115,000	\$ 4,058,403
54	2024-04-30	\$ 34,239	\$ 64,934	\$ 15,827	\$ 115,000	\$ 4,024,164
55	2024-05-31	\$ 34,786	\$ 64,387	\$ 15,827	\$ 115,000	\$ 3,989,378
56	2024-06-30	\$ 35,343	\$ 63,830	\$ 15,827	\$ 115,000	\$ 3,954,035
57	2024-07-31	\$ 35,909	\$ 63,264	\$ 15,827	\$ 115,000	\$ 3,918,126
58	2024-08-31	\$ 36,483	\$ 62,690	\$ 15,827	\$ 115,000	\$ 3,881,643
59	2024-09-30	\$ 37,067	\$ 62,106	\$ 15,827	\$ 115,000	\$ 3,844,576
60	2024-10-31	\$ 37,660	\$ 61,513	\$ 15,827	\$ 115,000	\$ 3,806,916
61	2024-11-30	\$ 38,262	\$ 60,911	\$ 15,827	\$ 115,000	\$ 3,768,654
62	2024-12-31	\$ 38,875	\$ 60,298	\$ 15,827	\$ 115,000	\$ 3,729,779
63	2025-01-31	\$ 39,497	\$ 59,676	\$ 15,827	\$ 115,000	\$ 3,690,282
64	2025-02-28	\$ 40,129	\$ 59,044	\$ 15,827	\$ 115,000	\$ 3,650,153
65	2025-03-31	\$ 40,771	\$ 58,402	\$ 15,827	\$ 115,000	\$ 3,609,382
66	2025-04-30	\$ 41,423	\$ 57,750	\$ 15,827	\$ 115,000	\$ 3,567,959
67	2025-05-31	\$ 42,086	\$ 57,087	\$ 15,827	\$ 115,000	\$ 3,525,873
68	2025-06-30	\$ 42,759	\$ 56,414	\$ 15,827	\$ 115,000	\$ 3,483,114
69	2025-07-31	\$ 43,443	\$ 55,730	\$ 15,827	\$ 115,000	\$ 3,439,671
70	2025-08-31	\$ 44,138	\$ 55,035	\$ 15,827	\$ 115,000	\$ 3,395,533
71	2025-09-30	\$ 44,845	\$ 54,328	\$ 15,827	\$ 115,000	\$ 3,350,688
72	2025-10-31	\$ 45,562	\$ 53,611	\$ 15,827	\$ 115,000	\$ 3,305,126
73	2025-11-30	\$ 46,291	\$ 52,882	\$ 15,827	\$ 115,000	\$ 3,258,835
74	2025-12-31	\$ 47,032	\$ 52,141	\$ 15,827	\$ 115,000	\$ 3,211,803
75	2026-01-31	\$ 47,784	\$ 51,389	\$ 15,827	\$ 115,000	\$ 3,164,019
76	2026-02-28	\$ 48,549	\$ 50,624	\$ 15,827	\$ 115,000	\$ 3,115,470
77	2026-03-31	\$ 49,325	\$ 49,848	\$ 15,827	\$ 115,000	\$ 3,066,145
78	2026-04-30	\$ 50,115	\$ 49,058	\$ 15,827	\$ 115,000	\$ 3,016,030
79	2026-05-31	\$ 50,917	\$ 48,256	\$ 15,827	\$ 115,000	\$ 2,965,113
80	2026-06-30	\$ 51,731	\$ 47,442	\$ 15,827	\$ 115,000	\$ 2,913,382
81	2026-07-31	\$ 52,559	\$ 46,614	\$ 15,827	\$ 115,000	\$ 2,860,823
82	2026-08-31	\$ 53,400	\$ 45,773	\$ 15,827	\$ 115,000	\$ 2,807,423
83	2026-09-30	\$ 54,254	\$ 44,919	\$ 15,827	\$ 115,000	\$ 2,753,169
84	2026-10-31	\$ 55,122	\$ 44,051	\$ 15,827	\$ 115,000	\$ 2,698,047
85	2026-11-30	\$ 56,004	\$ 43,169	\$ 15,827	\$ 115,000	\$ 2,642,043
86	2026-12-31	\$ 56,900	\$ 42,273	\$ 15,827	\$ 115,000	\$ 2,585,143
87	2027-01-31	\$ 57,811	\$ 41,362	\$ 15,827	\$ 115,000	\$ 2,527,332
88	2027-02-28	\$ 58,736	\$ 40,437	\$ 15,827	\$ 115,000	\$ 2,468,596
89	2027-03-31	\$ 59,675	\$ 39,498	\$ 15,827	\$ 115,000	\$ 2,408,921
90	2027-04-30	\$ 60,630	\$ 38,543	\$ 15,827	\$ 115,000	\$ 2,348,291
91	2027-05-31	\$ 61,600	\$ 37,573	\$ 15,827	\$ 115,000	\$ 2,286,691
92	2027-06-30	\$ 62,586	\$ 36,587	\$ 15,827	\$ 115,000	\$ 2,224,105
93	2027-07-31	\$ 63,587	\$ 35,586	\$ 15,827	\$ 115,000	\$ 2,160,518
94	2027-08-31	\$ 64,605	\$ 34,568	\$ 15,827	\$ 115,000	\$ 2,095,913
95	2027-09-30	\$ 65,638	\$ 33,535	\$ 15,827	\$ 115,000	\$ 2,030,275
96	2027-10-31	\$ 66,689	\$ 32,484	\$ 15,827	\$ 115,000	\$ 1,963,586
97	2027-11-30	\$ 67,756	\$ 31,417	\$ 15,827	\$ 115,000	\$ 1,895,830
98	2027-12-31	\$ 68,840	\$ 30,333	\$ 15,827	\$ 115,000	\$ 1,826,990
99	2028-01-31	\$ 69,941	\$ 29,232	\$ 15,827	\$ 115,000	\$ 1,757,049
100	2028-02-29	\$ 71,060	\$ 28,113	\$ 15,827	\$ 115,000	\$ 1,685,989
101	2028-03-31	\$ 72,197	\$ 26,976	\$ 15,827	\$ 115,000	\$ 1,613,792
102	2028-04-30	\$ 73,352	\$ 25,821	\$ 15,827	\$ 115,000	\$ 1,540,440
103	2028-05-31	\$ 74,526	\$ 24,647	\$ 15,827	\$ 115,000	\$ 1,465,914
104	2028-06-30	\$ 75,718	\$ 23,455	\$ 15,827	\$ 115,000	\$ 1,390,196
105	2028-07-31	\$ 76,930	\$ 22,243	\$ 15,827	\$ 115,000	\$ 1,313,266
106	2028-08-31	\$ 78,161	\$ 21,012	\$ 15,827	\$ 115,000	\$ 1,235,105
107	2028-09-30	\$ 79,411	\$ 19,762	\$ 15,827	\$ 115,000	\$ 1,155,694
108	2028-10-31	\$ 80,682	\$ 18,491	\$ 15,827	\$ 115,000	\$ 1,075,012

109	2028-11-30	\$ 81,973	\$ 17,200	\$ 15,827	\$ 115,000	\$ 993,039
110	2028-12-31	\$ 83,284	\$ 15,889	\$ 15,827	\$ 115,000	\$ 909,755
111	2029-01-31	\$ 84,617	\$ 14,556	\$ 15,827	\$ 115,000	\$ 825,138
112	2029-02-28	\$ 85,971	\$ 13,202	\$ 15,827	\$ 115,000	\$ 739,167
113	2029-03-31	\$ 87,346	\$ 11,827	\$ 15,827	\$ 115,000	\$ 651,821
114	2029-04-30	\$ 88,744	\$ 10,429	\$ 15,827	\$ 115,000	\$ 563,077
115	2029-05-31	\$ 90,164	\$ 9,009	\$ 15,827	\$ 115,000	\$ 472,913
116	2029-06-30	\$ 91,606	\$ 7,567	\$ 15,827	\$ 115,000	\$ 381,307
117	2029-07-31	\$ 93,072	\$ 6,101	\$ 15,827	\$ 115,000	\$ 288,235
118	2029-08-31	\$ 94,561	\$ 4,612	\$ 15,827	\$ 115,000	\$ 193,674
119	2029-09-30	\$ 96,074	\$ 3,099	\$ 15,827	\$ 115,000	\$ 97,600
120	2029-10-31	\$ 97,595	\$ 1,562	\$ 15,827	\$ 114,984	\$ 0

Credito No:       ESTR 3783       Plazo:       120

Fecha Desembolso: 2018-07-30   Valor Cuota: \$ 600,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Saldo de Capital
						\$ 26,203,125
1	2018-10-31	\$ 62,836	\$ 471,656	\$ 65,508	\$ 600,000	\$ 26,140,289
2	2018-11-30	\$ 63,967	\$ 470,525	\$ 65,508	\$ 600,000	\$ 26,076,322
3	2018-12-31	\$ 65,118	\$ 469,374	\$ 65,508	\$ 600,000	\$ 26,011,204
4	2019-01-31	\$ 66,290	\$ 468,202	\$ 65,508	\$ 600,000	\$ 25,944,914
5	2019-02-28	\$ 67,484	\$ 467,008	\$ 65,508	\$ 600,000	\$ 25,877,430
6	2019-03-31	\$ 68,698	\$ 465,794	\$ 65,508	\$ 600,000	\$ 25,808,732
7	2019-04-30	\$ 69,935	\$ 464,557	\$ 65,508	\$ 600,000	\$ 25,738,797
8	2019-05-31	\$ 71,194	\$ 463,298	\$ 65,508	\$ 600,000	\$ 25,667,603
9	2019-06-30	\$ 72,475	\$ 462,017	\$ 65,508	\$ 600,000	\$ 25,595,128
10	2019-07-31	\$ 73,780	\$ 460,712	\$ 65,508	\$ 600,000	\$ 25,521,348
11	2019-08-31	\$ 75,108	\$ 459,384	\$ 65,508	\$ 600,000	\$ 25,446,240
12	2019-09-30	\$ 76,460	\$ 458,032	\$ 65,508	\$ 600,000	\$ 25,369,780
13	2019-10-31	\$ 77,836	\$ 456,656	\$ 65,508	\$ 600,000	\$ 25,291,944
14	2019-11-30	\$ 79,237	\$ 455,255	\$ 65,508	\$ 600,000	\$ 25,212,707
15	2019-12-31	\$ 80,663	\$ 453,829	\$ 65,508	\$ 600,000	\$ 25,132,044
16	2020-01-31	\$ 82,115	\$ 452,377	\$ 65,508	\$ 600,000	\$ 25,049,929
17	2020-02-29	\$ 83,593	\$ 450,899	\$ 65,508	\$ 600,000	\$ 24,966,336
18	2020-03-31	\$ 85,098	\$ 449,394	\$ 65,508	\$ 600,000	\$ 24,881,238
19	2020-04-30	\$ 86,630	\$ 447,862	\$ 65,508	\$ 600,000	\$ 24,794,608
20	2020-05-31	\$ 88,189	\$ 446,303	\$ 65,508	\$ 600,000	\$ 24,706,419
21	2020-06-30	\$ 89,776	\$ 444,716	\$ 65,508	\$ 600,000	\$ 24,616,643
22	2020-07-31	\$ 91,392	\$ 443,100	\$ 65,508	\$ 600,000	\$ 24,525,251
23	2020-08-31	\$ 93,037	\$ 441,455	\$ 65,508	\$ 600,000	\$ 24,432,214
24	2020-09-30	\$ 94,712	\$ 439,780	\$ 65,508	\$ 600,000	\$ 24,337,502
25	2020-10-31	\$ 96,417	\$ 438,075	\$ 65,508	\$ 600,000	\$ 24,241,085
26	2020-11-30	\$ 98,152	\$ 436,340	\$ 65,508	\$ 600,000	\$ 24,142,933
27	2020-12-31	\$ 99,919	\$ 434,573	\$ 65,508	\$ 600,000	\$ 24,043,014
28	2021-01-31	\$ 101,718	\$ 432,774	\$ 65,508	\$ 600,000	\$ 23,941,296
29	2021-02-28	\$ 103,549	\$ 430,943	\$ 65,508	\$ 600,000	\$ 23,837,747
30	2021-03-31	\$ 105,413	\$ 429,079	\$ 65,508	\$ 600,000	\$ 23,732,334
31	2021-04-30	\$ 107,310	\$ 427,182	\$ 65,508	\$ 600,000	\$ 23,625,024
32	2021-05-31	\$ 109,242	\$ 425,250	\$ 65,508	\$ 600,000	\$ 23,515,782
33	2021-06-30	\$ 111,208	\$ 423,284	\$ 65,508	\$ 600,000	\$ 23,404,574
34	2021-07-31	\$ 113,210	\$ 421,282	\$ 65,508	\$ 600,000	\$ 23,291,364
35	2021-08-31	\$ 115,247	\$ 419,245	\$ 65,508	\$ 600,000	\$ 23,176,117
36	2021-09-30	\$ 117,322	\$ 417,170	\$ 65,508	\$ 600,000	\$ 23,058,795
37	2021-10-31	\$ 119,434	\$ 415,058	\$ 65,508	\$ 600,000	\$ 22,939,361
38	2021-11-30	\$ 121,583	\$ 412,909	\$ 65,508	\$ 600,000	\$ 22,817,778
39	2021-12-31	\$ 123,772	\$ 410,720	\$ 65,508	\$ 600,000	\$ 22,694,006
40	2022-01-31	\$ 126,000	\$ 408,492	\$ 65,508	\$ 600,000	\$ 22,568,006
41	2022-02-28	\$ 128,268	\$ 406,224	\$ 65,508	\$ 600,000	\$ 22,439,738
42	2022-03-31	\$ 130,577	\$ 403,915	\$ 65,508	\$ 600,000	\$ 22,309,161
43	2022-04-30	\$ 132,927	\$ 401,565	\$ 65,508	\$ 600,000	\$ 22,176,234
44	2022-05-31	\$ 135,320	\$ 399,172	\$ 65,508	\$ 600,000	\$ 22,040,914
45	2022-06-30	\$ 137,756	\$ 396,736	\$ 65,508	\$ 600,000	\$ 21,903,158
46	2022-07-31	\$ 140,235	\$ 394,257	\$ 65,508	\$ 600,000	\$ 21,762,923
47	2022-08-31	\$ 142,759	\$ 391,733	\$ 65,508	\$ 600,000	\$ 21,620,164
48	2022-09-30	\$ 145,329	\$ 389,163	\$ 65,508	\$ 600,000	\$ 21,474,835
49	2022-10-31	\$ 147,945	\$ 386,547	\$ 65,508	\$ 600,000	\$ 21,326,890
50	2022-11-30	\$ 150,608	\$ 383,884	\$ 65,508	\$ 600,000	\$ 21,176,282

51	2022-12-31	\$ 153,319	\$ 381,173	\$ 65,508	\$ 600,000	\$ 21,022,963
52	2023-01-31	\$ 156,079	\$ 378,413	\$ 65,508	\$ 600,000	\$ 20,866,884
53	2023-02-28	\$ 158,888	\$ 375,604	\$ 65,508	\$ 600,000	\$ 20,707,996
54	2023-03-31	\$ 161,748	\$ 372,744	\$ 65,508	\$ 600,000	\$ 20,546,248
55	2023-04-30	\$ 164,660	\$ 369,832	\$ 65,508	\$ 600,000	\$ 20,381,588
56	2023-05-31	\$ 167,623	\$ 366,869	\$ 65,508	\$ 600,000	\$ 20,213,965
57	2023-06-30	\$ 170,641	\$ 363,851	\$ 65,508	\$ 600,000	\$ 20,043,324
58	2023-07-31	\$ 173,712	\$ 360,780	\$ 65,508	\$ 600,000	\$ 19,869,612
59	2023-08-31	\$ 176,839	\$ 357,653	\$ 65,508	\$ 600,000	\$ 19,692,773
60	2023-09-30	\$ 180,022	\$ 354,470	\$ 65,508	\$ 600,000	\$ 19,512,751
61	2023-10-31	\$ 183,262	\$ 351,230	\$ 65,508	\$ 600,000	\$ 19,329,489
62	2023-11-30	\$ 186,561	\$ 347,931	\$ 65,508	\$ 600,000	\$ 19,142,928
63	2023-12-31	\$ 189,919	\$ 344,573	\$ 65,508	\$ 600,000	\$ 18,953,009
64	2024-01-31	\$ 193,338	\$ 341,154	\$ 65,508	\$ 600,000	\$ 18,759,671
65	2024-02-29	\$ 196,818	\$ 337,674	\$ 65,508	\$ 600,000	\$ 18,562,853
66	2024-03-31	\$ 200,361	\$ 334,131	\$ 65,508	\$ 600,000	\$ 18,362,492
67	2024-04-30	\$ 203,967	\$ 330,525	\$ 65,508	\$ 600,000	\$ 18,158,525
68	2024-05-31	\$ 207,639	\$ 326,853	\$ 65,508	\$ 600,000	\$ 17,950,886
69	2024-06-30	\$ 211,376	\$ 323,116	\$ 65,508	\$ 600,000	\$ 17,739,510
70	2024-07-31	\$ 215,181	\$ 319,311	\$ 65,508	\$ 600,000	\$ 17,524,329
71	2024-08-31	\$ 219,054	\$ 315,438	\$ 65,508	\$ 600,000	\$ 17,305,275
72	2024-09-30	\$ 222,997	\$ 311,495	\$ 65,508	\$ 600,000	\$ 17,082,278
73	2024-10-31	\$ 227,011	\$ 307,481	\$ 65,508	\$ 600,000	\$ 16,855,267
74	2024-11-30	\$ 231,097	\$ 303,395	\$ 65,508	\$ 600,000	\$ 16,624,170
75	2024-12-31	\$ 235,257	\$ 299,235	\$ 65,508	\$ 600,000	\$ 16,388,913
76	2025-01-31	\$ 239,492	\$ 295,000	\$ 65,508	\$ 600,000	\$ 16,149,421
77	2025-02-28	\$ 243,802	\$ 290,690	\$ 65,508	\$ 600,000	\$ 15,905,619
78	2025-03-31	\$ 248,191	\$ 286,301	\$ 65,508	\$ 600,000	\$ 15,657,428
79	2025-04-30	\$ 252,658	\$ 281,834	\$ 65,508	\$ 600,000	\$ 15,404,770
80	2025-05-31	\$ 257,206	\$ 277,286	\$ 65,508	\$ 600,000	\$ 15,147,564
81	2025-06-30	\$ 261,836	\$ 272,656	\$ 65,508	\$ 600,000	\$ 14,885,728
82	2025-07-31	\$ 266,549	\$ 267,943	\$ 65,508	\$ 600,000	\$ 14,619,179
83	2025-08-31	\$ 271,347	\$ 263,145	\$ 65,508	\$ 600,000	\$ 14,347,832
84	2025-09-30	\$ 276,231	\$ 258,261	\$ 65,508	\$ 600,000	\$ 14,071,601
85	2025-10-31	\$ 281,203	\$ 253,289	\$ 65,508	\$ 600,000	\$ 13,790,398
86	2025-11-30	\$ 286,265	\$ 248,227	\$ 65,508	\$ 600,000	\$ 13,504,133
87	2025-12-31	\$ 291,418	\$ 243,074	\$ 65,508	\$ 600,000	\$ 13,212,715
88	2026-01-31	\$ 296,663	\$ 237,829	\$ 65,508	\$ 600,000	\$ 12,916,052
89	2026-02-28	\$ 302,003	\$ 232,489	\$ 65,508	\$ 600,000	\$ 12,614,049
90	2026-03-31	\$ 307,439	\$ 227,053	\$ 65,508	\$ 600,000	\$ 12,306,610
91	2026-04-30	\$ 312,973	\$ 221,519	\$ 65,508	\$ 600,000	\$ 11,993,637
92	2026-05-31	\$ 318,606	\$ 215,886	\$ 65,508	\$ 600,000	\$ 11,675,031
93	2026-06-30	\$ 324,341	\$ 210,151	\$ 65,508	\$ 600,000	\$ 11,350,690
94	2026-07-31	\$ 330,180	\$ 204,312	\$ 65,508	\$ 600,000	\$ 11,020,510
95	2026-08-31	\$ 336,123	\$ 198,369	\$ 65,508	\$ 600,000	\$ 10,684,387
96	2026-09-30	\$ 342,173	\$ 192,319	\$ 65,508	\$ 600,000	\$ 10,342,214
97	2026-10-31	\$ 348,332	\$ 186,160	\$ 65,508	\$ 600,000	\$ 9,993,882
98	2026-11-30	\$ 354,602	\$ 179,890	\$ 65,508	\$ 600,000	\$ 9,639,280
99	2026-12-31	\$ 360,985	\$ 173,507	\$ 65,508	\$ 600,000	\$ 9,278,295
100	2027-01-31	\$ 367,483	\$ 167,009	\$ 65,508	\$ 600,000	\$ 8,910,812
101	2027-02-28	\$ 374,097	\$ 160,395	\$ 65,508	\$ 600,000	\$ 8,536,715
102	2027-03-31	\$ 380,831	\$ 153,661	\$ 65,508	\$ 600,000	\$ 8,155,884
103	2027-04-30	\$ 387,686	\$ 146,806	\$ 65,508	\$ 600,000	\$ 7,768,198
104	2027-05-31	\$ 394,664	\$ 139,828	\$ 65,508	\$ 600,000	\$ 7,373,534
105	2027-06-30	\$ 401,768	\$ 132,724	\$ 65,508	\$ 600,000	\$ 6,971,766
106	2027-07-31	\$ 409,000	\$ 125,492	\$ 65,508	\$ 600,000	\$ 6,562,766
107	2027-08-31	\$ 416,362	\$ 118,130	\$ 65,508	\$ 600,000	\$ 6,146,404
108	2027-09-30	\$ 423,857	\$ 110,635	\$ 65,508	\$ 600,000	\$ 5,722,547

109	2027-10-31	\$ 431,486	\$ 103,006	\$ 65,508	\$ 600,000	\$ 5,291,061
110	2027-11-30	\$ 439,253	\$ 95,239	\$ 65,508	\$ 600,000	\$ 4,851,808
111	2027-12-31	\$ 447,159	\$ 87,333	\$ 65,508	\$ 600,000	\$ 4,404,649
112	2028-01-31	\$ 455,208	\$ 79,284	\$ 65,508	\$ 600,000	\$ 3,949,441
113	2028-02-29	\$ 463,402	\$ 71,090	\$ 65,508	\$ 600,000	\$ 3,486,039
114	2028-03-31	\$ 471,743	\$ 62,749	\$ 65,508	\$ 600,000	\$ 3,014,296
115	2028-04-30	\$ 480,235	\$ 54,257	\$ 65,508	\$ 600,000	\$ 2,534,061
116	2028-05-31	\$ 488,879	\$ 45,613	\$ 65,508	\$ 600,000	\$ 2,045,182
117	2028-06-30	\$ 497,679	\$ 36,813	\$ 65,508	\$ 600,000	\$ 1,547,503
118	2028-07-31	\$ 506,637	\$ 27,855	\$ 65,508	\$ 600,000	\$ 1,040,866
119	2028-08-31	\$ 515,756	\$ 18,736	\$ 65,508	\$ 600,000	\$ 525,110
120	2028-09-30	\$ 525,112	\$ 9,452	\$ 65,508	\$ 600,072	\$ 0

Credito No: EFEC 12882 Plazo: 120

Fecha Desembolso: 2020-09-04 Valor Cuota: \$ 228,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Saldo de Capital
						\$ 10,705,158
1	2020-09-30	\$ 29,954	\$ 171,283	\$ 26,763	\$ 228,000	\$ 10,675,204
2	2020-10-31	\$ 30,434	\$ 170,803	\$ 26,763	\$ 228,000	\$ 10,644,770
3	2020-11-30	\$ 30,921	\$ 170,316	\$ 26,763	\$ 228,000	\$ 10,613,849
4	2020-12-31	\$ 31,415	\$ 169,822	\$ 26,763	\$ 228,000	\$ 10,582,434
5	2021-01-31	\$ 31,918	\$ 169,319	\$ 26,763	\$ 228,000	\$ 10,550,516
6	2021-02-28	\$ 32,429	\$ 168,808	\$ 26,763	\$ 228,000	\$ 10,518,087
7	2021-03-31	\$ 32,948	\$ 168,289	\$ 26,763	\$ 228,000	\$ 10,485,139
8	2021-04-30	\$ 33,475	\$ 167,762	\$ 26,763	\$ 228,000	\$ 10,451,664
9	2021-05-31	\$ 34,010	\$ 167,227	\$ 26,763	\$ 228,000	\$ 10,417,654
10	2021-06-30	\$ 34,555	\$ 166,682	\$ 26,763	\$ 228,000	\$ 10,383,099
11	2021-07-31	\$ 35,107	\$ 166,130	\$ 26,763	\$ 228,000	\$ 10,347,992
12	2021-08-31	\$ 35,669	\$ 165,568	\$ 26,763	\$ 228,000	\$ 10,312,323
13	2021-09-30	\$ 36,240	\$ 164,997	\$ 26,763	\$ 228,000	\$ 10,276,083
14	2021-10-31	\$ 36,820	\$ 164,417	\$ 26,763	\$ 228,000	\$ 10,239,263
15	2021-11-30	\$ 37,409	\$ 163,828	\$ 26,763	\$ 228,000	\$ 10,201,854
16	2021-12-31	\$ 38,007	\$ 163,230	\$ 26,763	\$ 228,000	\$ 10,163,847
17	2022-01-31	\$ 38,615	\$ 162,622	\$ 26,763	\$ 228,000	\$ 10,125,232
18	2022-02-28	\$ 39,233	\$ 162,004	\$ 26,763	\$ 228,000	\$ 10,085,999
19	2022-03-31	\$ 39,861	\$ 161,376	\$ 26,763	\$ 228,000	\$ 10,046,138
20	2022-04-30	\$ 40,499	\$ 160,738	\$ 26,763	\$ 228,000	\$ 10,005,639
21	2022-05-31	\$ 41,147	\$ 160,090	\$ 26,763	\$ 228,000	\$ 9,964,492
22	2022-06-30	\$ 41,805	\$ 159,432	\$ 26,763	\$ 228,000	\$ 9,922,687
23	2022-07-31	\$ 42,474	\$ 158,763	\$ 26,763	\$ 228,000	\$ 9,880,213
24	2022-08-31	\$ 43,154	\$ 158,083	\$ 26,763	\$ 228,000	\$ 9,837,059
25	2022-09-30	\$ 43,844	\$ 157,393	\$ 26,763	\$ 228,000	\$ 9,793,215
26	2022-10-31	\$ 44,546	\$ 156,691	\$ 26,763	\$ 228,000	\$ 9,748,669
27	2022-11-30	\$ 45,258	\$ 155,979	\$ 26,763	\$ 228,000	\$ 9,703,411
28	2022-12-31	\$ 45,982	\$ 155,255	\$ 26,763	\$ 228,000	\$ 9,657,429
29	2023-01-31	\$ 46,718	\$ 154,519	\$ 26,763	\$ 228,000	\$ 9,610,711
30	2023-02-28	\$ 47,466	\$ 153,771	\$ 26,763	\$ 228,000	\$ 9,563,245
31	2023-03-31	\$ 48,225	\$ 153,012	\$ 26,763	\$ 228,000	\$ 9,515,020
32	2023-04-30	\$ 48,997	\$ 152,240	\$ 26,763	\$ 228,000	\$ 9,466,023
33	2023-05-31	\$ 49,781	\$ 151,456	\$ 26,763	\$ 228,000	\$ 9,416,242
34	2023-06-30	\$ 50,577	\$ 150,660	\$ 26,763	\$ 228,000	\$ 9,365,665
35	2023-07-31	\$ 51,386	\$ 149,851	\$ 26,763	\$ 228,000	\$ 9,314,279
36	2023-08-31	\$ 52,209	\$ 149,028	\$ 26,763	\$ 228,000	\$ 9,262,070
37	2023-09-30	\$ 53,044	\$ 148,193	\$ 26,763	\$ 228,000	\$ 9,209,026
38	2023-10-31	\$ 53,893	\$ 147,344	\$ 26,763	\$ 228,000	\$ 9,155,133
39	2023-11-30	\$ 54,755	\$ 146,482	\$ 26,763	\$ 228,000	\$ 9,100,378
40	2023-12-31	\$ 55,631	\$ 145,606	\$ 26,763	\$ 228,000	\$ 9,044,747
41	2024-01-31	\$ 56,521	\$ 144,716	\$ 26,763	\$ 228,000	\$ 8,988,226
42	2024-02-29	\$ 57,425	\$ 143,812	\$ 26,763	\$ 228,000	\$ 8,930,801
43	2024-03-31	\$ 58,344	\$ 142,893	\$ 26,763	\$ 228,000	\$ 8,872,457
44	2024-04-30	\$ 59,278	\$ 141,959	\$ 26,763	\$ 228,000	\$ 8,813,179
45	2024-05-31	\$ 60,226	\$ 141,011	\$ 26,763	\$ 228,000	\$ 8,752,953
46	2024-06-30	\$ 61,190	\$ 140,047	\$ 26,763	\$ 228,000	\$ 8,691,763
47	2024-07-31	\$ 62,169	\$ 139,068	\$ 26,763	\$ 228,000	\$ 8,629,594
48	2024-08-31	\$ 63,163	\$ 138,074	\$ 26,763	\$ 228,000	\$ 8,566,431
49	2024-09-30	\$ 64,174	\$ 137,063	\$ 26,763	\$ 228,000	\$ 8,502,257
50	2024-10-31	\$ 65,201	\$ 136,036	\$ 26,763	\$ 228,000	\$ 8,437,056

51	2024-11-30	\$ 66,244	\$ 134,993	\$ 26,763	\$ 228,000	\$ 8,370,812
52	2024-12-31	\$ 67,304	\$ 133,933	\$ 26,763	\$ 228,000	\$ 8,303,508
53	2025-01-31	\$ 68,381	\$ 132,856	\$ 26,763	\$ 228,000	\$ 8,235,127
54	2025-02-28	\$ 69,475	\$ 131,762	\$ 26,763	\$ 228,000	\$ 8,165,652
55	2025-03-31	\$ 70,587	\$ 130,650	\$ 26,763	\$ 228,000	\$ 8,095,065
56	2025-04-30	\$ 71,716	\$ 129,521	\$ 26,763	\$ 228,000	\$ 8,023,349
57	2025-05-31	\$ 72,863	\$ 128,374	\$ 26,763	\$ 228,000	\$ 7,950,486
58	2025-06-30	\$ 74,029	\$ 127,208	\$ 26,763	\$ 228,000	\$ 7,876,457
59	2025-07-31	\$ 75,214	\$ 126,023	\$ 26,763	\$ 228,000	\$ 7,801,243
60	2025-08-31	\$ 76,417	\$ 124,820	\$ 26,763	\$ 228,000	\$ 7,724,826
61	2025-09-30	\$ 77,640	\$ 123,597	\$ 26,763	\$ 228,000	\$ 7,647,186
62	2025-10-31	\$ 78,882	\$ 122,355	\$ 26,763	\$ 228,000	\$ 7,568,304
63	2025-11-30	\$ 80,144	\$ 121,093	\$ 26,763	\$ 228,000	\$ 7,488,160
64	2025-12-31	\$ 81,426	\$ 119,811	\$ 26,763	\$ 228,000	\$ 7,406,734
65	2026-01-31	\$ 82,729	\$ 118,508	\$ 26,763	\$ 228,000	\$ 7,324,005
66	2026-02-28	\$ 84,053	\$ 117,184	\$ 26,763	\$ 228,000	\$ 7,239,952
67	2026-03-31	\$ 85,398	\$ 115,839	\$ 26,763	\$ 228,000	\$ 7,154,554
68	2026-04-30	\$ 86,764	\$ 114,473	\$ 26,763	\$ 228,000	\$ 7,067,790
69	2026-05-31	\$ 88,152	\$ 113,085	\$ 26,763	\$ 228,000	\$ 6,979,638
70	2026-06-30	\$ 89,563	\$ 111,674	\$ 26,763	\$ 228,000	\$ 6,890,075
71	2026-07-31	\$ 90,996	\$ 110,241	\$ 26,763	\$ 228,000	\$ 6,799,079
72	2026-08-31	\$ 92,452	\$ 108,785	\$ 26,763	\$ 228,000	\$ 6,706,627
73	2026-09-30	\$ 93,931	\$ 107,306	\$ 26,763	\$ 228,000	\$ 6,612,696
74	2026-10-31	\$ 95,434	\$ 105,803	\$ 26,763	\$ 228,000	\$ 6,517,262
75	2026-11-30	\$ 96,961	\$ 104,276	\$ 26,763	\$ 228,000	\$ 6,420,301
76	2026-12-31	\$ 98,512	\$ 102,725	\$ 26,763	\$ 228,000	\$ 6,321,789
77	2027-01-31	\$ 100,088	\$ 101,149	\$ 26,763	\$ 228,000	\$ 6,221,701
78	2027-02-28	\$ 101,690	\$ 99,547	\$ 26,763	\$ 228,000	\$ 6,120,011
79	2027-03-31	\$ 103,317	\$ 97,920	\$ 26,763	\$ 228,000	\$ 6,016,694
80	2027-04-30	\$ 104,970	\$ 96,267	\$ 26,763	\$ 228,000	\$ 5,911,724
81	2027-05-31	\$ 106,649	\$ 94,588	\$ 26,763	\$ 228,000	\$ 5,805,075
82	2027-06-30	\$ 108,356	\$ 92,881	\$ 26,763	\$ 228,000	\$ 5,696,719
83	2027-07-31	\$ 110,089	\$ 91,148	\$ 26,763	\$ 228,000	\$ 5,586,630
84	2027-08-31	\$ 111,851	\$ 89,386	\$ 26,763	\$ 228,000	\$ 5,474,779
85	2027-09-30	\$ 113,641	\$ 87,596	\$ 26,763	\$ 228,000	\$ 5,361,138
86	2027-10-31	\$ 115,459	\$ 85,778	\$ 26,763	\$ 228,000	\$ 5,245,679
87	2027-11-30	\$ 117,306	\$ 83,931	\$ 26,763	\$ 228,000	\$ 5,128,373
88	2027-12-31	\$ 119,183	\$ 82,054	\$ 26,763	\$ 228,000	\$ 5,009,190
89	2028-01-31	\$ 121,090	\$ 80,147	\$ 26,763	\$ 228,000	\$ 4,888,100
90	2028-02-29	\$ 123,027	\$ 78,210	\$ 26,763	\$ 228,000	\$ 4,765,073
91	2028-03-31	\$ 124,996	\$ 76,241	\$ 26,763	\$ 228,000	\$ 4,640,077
92	2028-04-30	\$ 126,996	\$ 74,241	\$ 26,763	\$ 228,000	\$ 4,513,081
93	2028-05-31	\$ 129,028	\$ 72,209	\$ 26,763	\$ 228,000	\$ 4,384,053
94	2028-06-30	\$ 131,092	\$ 70,145	\$ 26,763	\$ 228,000	\$ 4,252,961
95	2028-07-31	\$ 133,190	\$ 68,047	\$ 26,763	\$ 228,000	\$ 4,119,771
96	2028-08-31	\$ 135,321	\$ 65,916	\$ 26,763	\$ 228,000	\$ 3,984,450
97	2028-09-30	\$ 137,486	\$ 63,751	\$ 26,763	\$ 228,000	\$ 3,846,964
98	2028-10-31	\$ 139,686	\$ 61,551	\$ 26,763	\$ 228,000	\$ 3,707,278
99	2028-11-30	\$ 141,920	\$ 59,317	\$ 26,763	\$ 228,000	\$ 3,565,358
100	2028-12-31	\$ 144,191	\$ 57,046	\$ 26,763	\$ 228,000	\$ 3,421,167
101	2029-01-31	\$ 146,498	\$ 54,739	\$ 26,763	\$ 228,000	\$ 3,274,669
102	2029-02-28	\$ 148,842	\$ 52,395	\$ 26,763	\$ 228,000	\$ 3,125,827
103	2029-03-31	\$ 151,224	\$ 50,013	\$ 26,763	\$ 228,000	\$ 2,974,603
104	2029-04-30	\$ 153,643	\$ 47,594	\$ 26,763	\$ 228,000	\$ 2,820,960
105	2029-05-31	\$ 156,102	\$ 45,135	\$ 26,763	\$ 228,000	\$ 2,664,858
106	2029-06-30	\$ 158,599	\$ 42,638	\$ 26,763	\$ 228,000	\$ 2,506,259
107	2029-07-31	\$ 161,137	\$ 40,100	\$ 26,763	\$ 228,000	\$ 2,345,122
108	2029-08-31	\$ 163,715	\$ 37,522	\$ 26,763	\$ 228,000	\$ 2,181,407



109	2029-09-30	\$ 166,334	\$ 34,903	\$ 26,763	\$ 228,000	\$ 2,015,073
110	2029-10-31	\$ 168,996	\$ 32,241	\$ 26,763	\$ 228,000	\$ 1,846,077
111	2029-11-30	\$ 171,700	\$ 29,537	\$ 26,763	\$ 228,000	\$ 1,674,377
112	2029-12-31	\$ 174,447	\$ 26,790	\$ 26,763	\$ 228,000	\$ 1,499,930
113	2030-01-31	\$ 177,238	\$ 23,999	\$ 26,763	\$ 228,000	\$ 1,322,692
114	2030-02-28	\$ 180,074	\$ 21,163	\$ 26,763	\$ 228,000	\$ 1,142,618
115	2030-03-31	\$ 182,955	\$ 18,282	\$ 26,763	\$ 228,000	\$ 959,663
116	2030-04-30	\$ 185,882	\$ 15,355	\$ 26,763	\$ 228,000	\$ 773,781
117	2030-05-31	\$ 188,856	\$ 12,381	\$ 26,763	\$ 228,000	\$ 584,925
118	2030-06-30	\$ 191,878	\$ 9,359	\$ 26,763	\$ 228,000	\$ 393,047
119	2030-07-31	\$ 194,948	\$ 6,289	\$ 26,763	\$ 228,000	\$ 198,099
120	2030-08-31	\$ 198,102	\$ 3,170	\$ 26,763	\$ 228,035	\$ 0

Credito No: EFEC 12530

Plazo: 60

Fecha Desembolso: 2020-08-25

Valor Cuota: \$ 357,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Saldo de Capital
						\$ 12,504,062
1	2020-08-31	\$ 125,675	\$ 200,065	\$ 31,260	\$ 357,000	\$ 12,378,387
2	2020-09-30	\$ 127,686	\$ 198,054	\$ 31,260	\$ 357,000	\$ 12,250,701
3	2020-10-31	\$ 129,729	\$ 196,011	\$ 31,260	\$ 357,000	\$ 12,120,972
4	2020-11-30	\$ 131,804	\$ 193,936	\$ 31,260	\$ 357,000	\$ 11,989,168
5	2020-12-31	\$ 133,913	\$ 191,827	\$ 31,260	\$ 357,000	\$ 11,855,255
6	2021-01-31	\$ 136,056	\$ 189,684	\$ 31,260	\$ 357,000	\$ 11,719,199
7	2021-02-28	\$ 138,233	\$ 187,507	\$ 31,260	\$ 357,000	\$ 11,580,966
8	2021-03-31	\$ 140,445	\$ 185,295	\$ 31,260	\$ 357,000	\$ 11,440,521
9	2021-04-30	\$ 142,692	\$ 183,048	\$ 31,260	\$ 357,000	\$ 11,297,829
10	2021-05-31	\$ 144,975	\$ 180,765	\$ 31,260	\$ 357,000	\$ 11,152,854
11	2021-06-30	\$ 147,294	\$ 178,446	\$ 31,260	\$ 357,000	\$ 11,005,560
12	2021-07-31	\$ 149,651	\$ 176,089	\$ 31,260	\$ 357,000	\$ 10,855,909
13	2021-08-31	\$ 152,045	\$ 173,695	\$ 31,260	\$ 357,000	\$ 10,703,864
14	2021-09-30	\$ 154,478	\$ 171,262	\$ 31,260	\$ 357,000	\$ 10,549,386
15	2021-10-31	\$ 156,950	\$ 168,790	\$ 31,260	\$ 357,000	\$ 10,392,436
16	2021-11-30	\$ 159,461	\$ 166,279	\$ 31,260	\$ 357,000	\$ 10,232,975
17	2021-12-31	\$ 162,012	\$ 163,728	\$ 31,260	\$ 357,000	\$ 10,070,963
18	2022-01-31	\$ 164,605	\$ 161,135	\$ 31,260	\$ 357,000	\$ 9,906,358
19	2022-02-28	\$ 167,238	\$ 158,502	\$ 31,260	\$ 357,000	\$ 9,739,120
20	2022-03-31	\$ 169,914	\$ 155,826	\$ 31,260	\$ 357,000	\$ 9,569,206
21	2022-04-30	\$ 172,633	\$ 153,107	\$ 31,260	\$ 357,000	\$ 9,396,573
22	2022-05-31	\$ 175,395	\$ 150,345	\$ 31,260	\$ 357,000	\$ 9,221,178
23	2022-06-30	\$ 178,201	\$ 147,539	\$ 31,260	\$ 357,000	\$ 9,042,977
24	2022-07-31	\$ 181,052	\$ 144,688	\$ 31,260	\$ 357,000	\$ 8,861,925
25	2022-08-31	\$ 183,949	\$ 141,791	\$ 31,260	\$ 357,000	\$ 8,677,976
26	2022-09-30	\$ 186,892	\$ 138,848	\$ 31,260	\$ 357,000	\$ 8,491,084
27	2022-10-31	\$ 189,883	\$ 135,857	\$ 31,260	\$ 357,000	\$ 8,301,201
28	2022-11-30	\$ 192,921	\$ 132,819	\$ 31,260	\$ 357,000	\$ 8,108,280
29	2022-12-31	\$ 196,008	\$ 129,732	\$ 31,260	\$ 357,000	\$ 7,912,272
30	2023-01-31	\$ 199,144	\$ 126,596	\$ 31,260	\$ 357,000	\$ 7,713,128
31	2023-02-28	\$ 202,330	\$ 123,410	\$ 31,260	\$ 357,000	\$ 7,510,798
32	2023-03-31	\$ 205,567	\$ 120,173	\$ 31,260	\$ 357,000	\$ 7,305,231
33	2023-04-30	\$ 208,856	\$ 116,884	\$ 31,260	\$ 357,000	\$ 7,096,375
34	2023-05-31	\$ 212,198	\$ 113,542	\$ 31,260	\$ 357,000	\$ 6,884,177
35	2023-06-30	\$ 215,593	\$ 110,147	\$ 31,260	\$ 357,000	\$ 6,668,584
36	2023-07-31	\$ 219,043	\$ 106,697	\$ 31,260	\$ 357,000	\$ 6,449,541
37	2023-08-31	\$ 222,547	\$ 103,193	\$ 31,260	\$ 357,000	\$ 6,226,994
38	2023-09-30	\$ 226,108	\$ 99,632	\$ 31,260	\$ 357,000	\$ 6,000,886
39	2023-10-31	\$ 229,726	\$ 96,014	\$ 31,260	\$ 357,000	\$ 5,771,160
40	2023-11-30	\$ 233,401	\$ 92,339	\$ 31,260	\$ 357,000	\$ 5,537,759
41	2023-12-31	\$ 237,136	\$ 88,604	\$ 31,260	\$ 357,000	\$ 5,300,623
42	2024-01-31	\$ 240,930	\$ 84,810	\$ 31,260	\$ 357,000	\$ 5,059,693
43	2024-02-29	\$ 244,785	\$ 80,955	\$ 31,260	\$ 357,000	\$ 4,814,908
44	2024-03-31	\$ 248,701	\$ 77,039	\$ 31,260	\$ 357,000	\$ 4,566,207
45	2024-04-30	\$ 252,681	\$ 73,059	\$ 31,260	\$ 357,000	\$ 4,313,526
46	2024-05-31	\$ 256,724	\$ 69,016	\$ 31,260	\$ 357,000	\$ 4,056,802
47	2024-06-30	\$ 260,831	\$ 64,909	\$ 31,260	\$ 357,000	\$ 3,795,971
48	2024-07-31	\$ 265,004	\$ 60,736	\$ 31,260	\$ 357,000	\$ 3,530,967
49	2024-08-31	\$ 269,245	\$ 56,495	\$ 31,260	\$ 357,000	\$ 3,261,722
50	2024-09-30	\$ 273,552	\$ 52,188	\$ 31,260	\$ 357,000	\$ 2,988,170

51	2024-10-31	\$ 277,929	\$ 47,811	\$ 31,260	\$ 357,000	\$ 2,710,241
52	2024-11-30	\$ 282,376	\$ 43,364	\$ 31,260	\$ 357,000	\$ 2,427,865
53	2024-12-31	\$ 286,894	\$ 38,846	\$ 31,260	\$ 357,000	\$ 2,140,971
54	2025-01-31	\$ 291,484	\$ 34,256	\$ 31,260	\$ 357,000	\$ 1,849,487
55	2025-02-28	\$ 296,148	\$ 29,592	\$ 31,260	\$ 357,000	\$ 1,553,339
56	2025-03-31	\$ 300,887	\$ 24,853	\$ 31,260	\$ 357,000	\$ 1,252,452
57	2025-04-30	\$ 305,701	\$ 20,039	\$ 31,260	\$ 357,000	\$ 946,751
58	2025-05-31	\$ 310,592	\$ 15,148	\$ 31,260	\$ 357,000	\$ 636,159
59	2025-06-30	\$ 315,561	\$ 10,179	\$ 31,260	\$ 357,000	\$ 320,598
60	2025-07-31	\$ 320,596	\$ 5,130	\$ 31,260	\$ 356,986	\$ 0

Credito No: EFEC 10663

Plazo: 120

Fecha Desembolso: 2020-03-26

Valor Cuota: \$ 155,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Saldo de Capital
						\$ 7,277,630
1	2020-04-30	\$ 20,364	\$ 116,442	\$ 18,194	\$ 155,000	\$ 7,257,266
2	2020-05-31	\$ 20,690	\$ 116,116	\$ 18,194	\$ 155,000	\$ 7,236,576
3	2020-06-30	\$ 21,021	\$ 115,785	\$ 18,194	\$ 155,000	\$ 7,215,555
4	2020-07-31	\$ 21,357	\$ 115,449	\$ 18,194	\$ 155,000	\$ 7,194,198
5	2020-08-31	\$ 21,699	\$ 115,107	\$ 18,194	\$ 155,000	\$ 7,172,499
6	2020-09-30	\$ 22,046	\$ 114,760	\$ 18,194	\$ 155,000	\$ 7,150,453
7	2020-10-31	\$ 22,399	\$ 114,407	\$ 18,194	\$ 155,000	\$ 7,128,054
8	2020-11-30	\$ 22,757	\$ 114,049	\$ 18,194	\$ 155,000	\$ 7,105,297
9	2020-12-31	\$ 23,121	\$ 113,685	\$ 18,194	\$ 155,000	\$ 7,082,176
10	2021-01-31	\$ 23,491	\$ 113,315	\$ 18,194	\$ 155,000	\$ 7,058,685
11	2021-02-28	\$ 23,867	\$ 112,939	\$ 18,194	\$ 155,000	\$ 7,034,818
12	2021-03-31	\$ 24,249	\$ 112,557	\$ 18,194	\$ 155,000	\$ 7,010,569
13	2021-04-30	\$ 24,637	\$ 112,169	\$ 18,194	\$ 155,000	\$ 6,985,932
14	2021-05-31	\$ 25,031	\$ 111,775	\$ 18,194	\$ 155,000	\$ 6,960,901
15	2021-06-30	\$ 25,432	\$ 111,374	\$ 18,194	\$ 155,000	\$ 6,935,469
16	2021-07-31	\$ 25,838	\$ 110,968	\$ 18,194	\$ 155,000	\$ 6,909,631
17	2021-08-31	\$ 26,252	\$ 110,554	\$ 18,194	\$ 155,000	\$ 6,883,379
18	2021-09-30	\$ 26,672	\$ 110,134	\$ 18,194	\$ 155,000	\$ 6,856,707
19	2021-10-31	\$ 27,099	\$ 109,707	\$ 18,194	\$ 155,000	\$ 6,829,608
20	2021-11-30	\$ 27,532	\$ 109,274	\$ 18,194	\$ 155,000	\$ 6,802,076
21	2021-12-31	\$ 27,973	\$ 108,833	\$ 18,194	\$ 155,000	\$ 6,774,103
22	2022-01-31	\$ 28,420	\$ 108,386	\$ 18,194	\$ 155,000	\$ 6,745,683
23	2022-02-28	\$ 28,875	\$ 107,931	\$ 18,194	\$ 155,000	\$ 6,716,808
24	2022-03-31	\$ 29,337	\$ 107,469	\$ 18,194	\$ 155,000	\$ 6,687,471
25	2022-04-30	\$ 29,806	\$ 107,000	\$ 18,194	\$ 155,000	\$ 6,657,665
26	2022-05-31	\$ 30,283	\$ 106,523	\$ 18,194	\$ 155,000	\$ 6,627,382
27	2022-06-30	\$ 30,768	\$ 106,038	\$ 18,194	\$ 155,000	\$ 6,596,614
28	2022-07-31	\$ 31,260	\$ 105,546	\$ 18,194	\$ 155,000	\$ 6,565,354
29	2022-08-31	\$ 31,760	\$ 105,046	\$ 18,194	\$ 155,000	\$ 6,533,594
30	2022-09-30	\$ 32,269	\$ 104,537	\$ 18,194	\$ 155,000	\$ 6,501,325
31	2022-10-31	\$ 32,785	\$ 104,021	\$ 18,194	\$ 155,000	\$ 6,468,540
32	2022-11-30	\$ 33,309	\$ 103,497	\$ 18,194	\$ 155,000	\$ 6,435,231
33	2022-12-31	\$ 33,842	\$ 102,964	\$ 18,194	\$ 155,000	\$ 6,401,389
34	2023-01-31	\$ 34,384	\$ 102,422	\$ 18,194	\$ 155,000	\$ 6,367,005
35	2023-02-28	\$ 34,934	\$ 101,872	\$ 18,194	\$ 155,000	\$ 6,332,071
36	2023-03-31	\$ 35,493	\$ 101,313	\$ 18,194	\$ 155,000	\$ 6,296,578
37	2023-04-30	\$ 36,061	\$ 100,745	\$ 18,194	\$ 155,000	\$ 6,260,517
38	2023-05-31	\$ 36,638	\$ 100,168	\$ 18,194	\$ 155,000	\$ 6,223,879
39	2023-06-30	\$ 37,224	\$ 99,582	\$ 18,194	\$ 155,000	\$ 6,186,655
40	2023-07-31	\$ 37,820	\$ 98,986	\$ 18,194	\$ 155,000	\$ 6,148,835
41	2023-08-31	\$ 38,425	\$ 98,381	\$ 18,194	\$ 155,000	\$ 6,110,410
42	2023-09-30	\$ 39,039	\$ 97,767	\$ 18,194	\$ 155,000	\$ 6,071,371
43	2023-10-31	\$ 39,664	\$ 97,142	\$ 18,194	\$ 155,000	\$ 6,031,707
44	2023-11-30	\$ 40,299	\$ 96,507	\$ 18,194	\$ 155,000	\$ 5,991,408
45	2023-12-31	\$ 40,943	\$ 95,863	\$ 18,194	\$ 155,000	\$ 5,950,465
46	2024-01-31	\$ 41,599	\$ 95,207	\$ 18,194	\$ 155,000	\$ 5,908,866
47	2024-02-29	\$ 42,264	\$ 94,542	\$ 18,194	\$ 155,000	\$ 5,866,602
48	2024-03-31	\$ 42,940	\$ 93,866	\$ 18,194	\$ 155,000	\$ 5,823,662
49	2024-04-30	\$ 43,627	\$ 93,179	\$ 18,194	\$ 155,000	\$ 5,780,035
50	2024-05-31	\$ 44,325	\$ 92,481	\$ 18,194	\$ 155,000	\$ 5,735,710

51	2024-06-30	\$ 45,035	\$ 91,771	\$ 18,194	\$ 155,000	\$ 5,690,675
52	2024-07-31	\$ 45,755	\$ 91,051	\$ 18,194	\$ 155,000	\$ 5,644,920
53	2024-08-31	\$ 46,487	\$ 90,319	\$ 18,194	\$ 155,000	\$ 5,598,433
54	2024-09-30	\$ 47,231	\$ 89,575	\$ 18,194	\$ 155,000	\$ 5,551,202
55	2024-10-31	\$ 47,987	\$ 88,819	\$ 18,194	\$ 155,000	\$ 5,503,215
56	2024-11-30	\$ 48,755	\$ 88,051	\$ 18,194	\$ 155,000	\$ 5,454,460
57	2024-12-31	\$ 49,535	\$ 87,271	\$ 18,194	\$ 155,000	\$ 5,404,925
58	2025-01-31	\$ 50,327	\$ 86,479	\$ 18,194	\$ 155,000	\$ 5,354,598
59	2025-02-28	\$ 51,132	\$ 85,674	\$ 18,194	\$ 155,000	\$ 5,303,466
60	2025-03-31	\$ 51,951	\$ 84,855	\$ 18,194	\$ 155,000	\$ 5,251,515
61	2025-04-30	\$ 52,782	\$ 84,024	\$ 18,194	\$ 155,000	\$ 5,198,733
62	2025-05-31	\$ 53,626	\$ 83,180	\$ 18,194	\$ 155,000	\$ 5,145,107
63	2025-06-30	\$ 54,484	\$ 82,322	\$ 18,194	\$ 155,000	\$ 5,090,623
64	2025-07-31	\$ 55,356	\$ 81,450	\$ 18,194	\$ 155,000	\$ 5,035,267
65	2025-08-31	\$ 56,242	\$ 80,564	\$ 18,194	\$ 155,000	\$ 4,979,025
66	2025-09-30	\$ 57,142	\$ 79,664	\$ 18,194	\$ 155,000	\$ 4,921,883
67	2025-10-31	\$ 58,056	\$ 78,750	\$ 18,194	\$ 155,000	\$ 4,863,827
68	2025-11-30	\$ 58,985	\$ 77,821	\$ 18,194	\$ 155,000	\$ 4,804,842
69	2025-12-31	\$ 59,929	\$ 76,877	\$ 18,194	\$ 155,000	\$ 4,744,913
70	2026-01-31	\$ 60,887	\$ 75,919	\$ 18,194	\$ 155,000	\$ 4,684,026
71	2026-02-28	\$ 61,862	\$ 74,944	\$ 18,194	\$ 155,000	\$ 4,622,164
72	2026-03-31	\$ 62,851	\$ 73,955	\$ 18,194	\$ 155,000	\$ 4,559,313
73	2026-04-30	\$ 63,857	\$ 72,949	\$ 18,194	\$ 155,000	\$ 4,495,456
74	2026-05-31	\$ 64,879	\$ 71,927	\$ 18,194	\$ 155,000	\$ 4,430,577
75	2026-06-30	\$ 65,917	\$ 70,889	\$ 18,194	\$ 155,000	\$ 4,364,660
76	2026-07-31	\$ 66,971	\$ 69,835	\$ 18,194	\$ 155,000	\$ 4,297,689
77	2026-08-31	\$ 68,043	\$ 68,763	\$ 18,194	\$ 155,000	\$ 4,229,646
78	2026-09-30	\$ 69,132	\$ 67,674	\$ 18,194	\$ 155,000	\$ 4,160,514
79	2026-10-31	\$ 70,238	\$ 66,568	\$ 18,194	\$ 155,000	\$ 4,090,276
80	2026-11-30	\$ 71,362	\$ 65,444	\$ 18,194	\$ 155,000	\$ 4,018,914
81	2026-12-31	\$ 72,503	\$ 64,303	\$ 18,194	\$ 155,000	\$ 3,946,411
82	2027-01-31	\$ 73,663	\$ 63,143	\$ 18,194	\$ 155,000	\$ 3,872,748
83	2027-02-28	\$ 74,842	\$ 61,964	\$ 18,194	\$ 155,000	\$ 3,797,906
84	2027-03-31	\$ 76,039	\$ 60,767	\$ 18,194	\$ 155,000	\$ 3,721,867
85	2027-04-30	\$ 77,256	\$ 59,550	\$ 18,194	\$ 155,000	\$ 3,644,611
86	2027-05-31	\$ 78,492	\$ 58,314	\$ 18,194	\$ 155,000	\$ 3,566,119
87	2027-06-30	\$ 79,748	\$ 57,058	\$ 18,194	\$ 155,000	\$ 3,486,371
88	2027-07-31	\$ 81,024	\$ 55,782	\$ 18,194	\$ 155,000	\$ 3,405,347
89	2027-08-31	\$ 82,320	\$ 54,486	\$ 18,194	\$ 155,000	\$ 3,323,027
90	2027-09-30	\$ 83,638	\$ 53,168	\$ 18,194	\$ 155,000	\$ 3,239,389
91	2027-10-31	\$ 84,976	\$ 51,830	\$ 18,194	\$ 155,000	\$ 3,154,413
92	2027-11-30	\$ 86,335	\$ 50,471	\$ 18,194	\$ 155,000	\$ 3,068,078
93	2027-12-31	\$ 87,717	\$ 49,089	\$ 18,194	\$ 155,000	\$ 2,980,361
94	2028-01-31	\$ 89,120	\$ 47,686	\$ 18,194	\$ 155,000	\$ 2,891,241
95	2028-02-29	\$ 90,546	\$ 46,260	\$ 18,194	\$ 155,000	\$ 2,800,695
96	2028-03-31	\$ 91,995	\$ 44,811	\$ 18,194	\$ 155,000	\$ 2,708,700
97	2028-04-30	\$ 93,467	\$ 43,339	\$ 18,194	\$ 155,000	\$ 2,615,233
98	2028-05-31	\$ 94,962	\$ 41,844	\$ 18,194	\$ 155,000	\$ 2,520,271
99	2028-06-30	\$ 96,482	\$ 40,324	\$ 18,194	\$ 155,000	\$ 2,423,789
100	2028-07-31	\$ 98,025	\$ 38,781	\$ 18,194	\$ 155,000	\$ 2,325,764
101	2028-08-31	\$ 99,594	\$ 37,212	\$ 18,194	\$ 155,000	\$ 2,226,170
102	2028-09-30	\$ 101,187	\$ 35,619	\$ 18,194	\$ 155,000	\$ 2,124,983
103	2028-10-31	\$ 102,806	\$ 34,000	\$ 18,194	\$ 155,000	\$ 2,022,177
104	2028-11-30	\$ 104,451	\$ 32,355	\$ 18,194	\$ 155,000	\$ 1,917,726
105	2028-12-31	\$ 106,122	\$ 30,684	\$ 18,194	\$ 155,000	\$ 1,811,604
106	2029-01-31	\$ 107,820	\$ 28,986	\$ 18,194	\$ 155,000	\$ 1,703,784
107	2029-02-28	\$ 109,545	\$ 27,261	\$ 18,194	\$ 155,000	\$ 1,594,239
108	2029-03-31	\$ 111,298	\$ 25,508	\$ 18,194	\$ 155,000	\$ 1,482,941

109	2029-04-30	\$ 113,079	\$ 23,727	\$ 18,194	\$ 155,000	\$ 1,369,862
110	2029-05-31	\$ 114,888	\$ 21,918	\$ 18,194	\$ 155,000	\$ 1,254,974
111	2029-06-30	\$ 116,726	\$ 20,080	\$ 18,194	\$ 155,000	\$ 1,138,248
112	2029-07-31	\$ 118,594	\$ 18,212	\$ 18,194	\$ 155,000	\$ 1,019,654
113	2029-08-31	\$ 120,492	\$ 16,314	\$ 18,194	\$ 155,000	\$ 899,162
114	2029-09-30	\$ 122,419	\$ 14,387	\$ 18,194	\$ 155,000	\$ 776,743
115	2029-10-31	\$ 124,378	\$ 12,428	\$ 18,194	\$ 155,000	\$ 652,365
116	2029-11-30	\$ 126,368	\$ 10,438	\$ 18,194	\$ 155,000	\$ 525,997
117	2029-12-31	\$ 128,390	\$ 8,416	\$ 18,194	\$ 155,000	\$ 397,607
118	2030-01-31	\$ 130,444	\$ 6,362	\$ 18,194	\$ 155,000	\$ 267,163
119	2030-02-28	\$ 132,531	\$ 4,275	\$ 18,194	\$ 155,000	\$ 134,632
120	2030-03-31	\$ 134,628	\$ 2,154	\$ 18,194	\$ 154,976	\$ 0

Credito No: EFEC 13727 Plazo: 130

Fecha Desembolso: 2020-11-17 Valor Cuota: \$ 44,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Saldo de Capital
						\$ 2,112,572
1	2020-10-31	\$ 4,918	\$ 33,801	\$ 5,281	\$ 44,000	\$ 2,107,654
2	2020-11-30	\$ 4,997	\$ 33,722	\$ 5,281	\$ 44,000	\$ 2,102,657
3	2020-12-31	\$ 5,076	\$ 33,643	\$ 5,281	\$ 44,000	\$ 2,097,581
4	2021-01-31	\$ 5,158	\$ 33,561	\$ 5,281	\$ 44,000	\$ 2,092,423
5	2021-02-28	\$ 5,240	\$ 33,479	\$ 5,281	\$ 44,000	\$ 2,087,183
6	2021-03-31	\$ 5,324	\$ 33,395	\$ 5,281	\$ 44,000	\$ 2,081,859
7	2021-04-30	\$ 5,409	\$ 33,310	\$ 5,281	\$ 44,000	\$ 2,076,450
8	2021-05-31	\$ 5,496	\$ 33,223	\$ 5,281	\$ 44,000	\$ 2,070,954
9	2021-06-30	\$ 5,584	\$ 33,135	\$ 5,281	\$ 44,000	\$ 2,065,370
10	2021-07-31	\$ 5,673	\$ 33,046	\$ 5,281	\$ 44,000	\$ 2,059,697
11	2021-08-31	\$ 5,764	\$ 32,955	\$ 5,281	\$ 44,000	\$ 2,053,933
12	2021-09-30	\$ 5,856	\$ 32,863	\$ 5,281	\$ 44,000	\$ 2,048,077
13	2021-10-31	\$ 5,950	\$ 32,769	\$ 5,281	\$ 44,000	\$ 2,042,127
14	2021-11-30	\$ 6,045	\$ 32,674	\$ 5,281	\$ 44,000	\$ 2,036,082
15	2021-12-31	\$ 6,142	\$ 32,577	\$ 5,281	\$ 44,000	\$ 2,029,940
16	2022-01-31	\$ 6,240	\$ 32,479	\$ 5,281	\$ 44,000	\$ 2,023,700
17	2022-02-28	\$ 6,340	\$ 32,379	\$ 5,281	\$ 44,000	\$ 2,017,360
18	2022-03-31	\$ 6,441	\$ 32,278	\$ 5,281	\$ 44,000	\$ 2,010,919
19	2022-04-30	\$ 6,544	\$ 32,175	\$ 5,281	\$ 44,000	\$ 2,004,375
20	2022-05-31	\$ 6,649	\$ 32,070	\$ 5,281	\$ 44,000	\$ 1,997,726
21	2022-06-30	\$ 6,755	\$ 31,964	\$ 5,281	\$ 44,000	\$ 1,990,971
22	2022-07-31	\$ 6,863	\$ 31,856	\$ 5,281	\$ 44,000	\$ 1,984,108
23	2022-08-31	\$ 6,973	\$ 31,746	\$ 5,281	\$ 44,000	\$ 1,977,135
24	2022-09-30	\$ 7,085	\$ 31,634	\$ 5,281	\$ 44,000	\$ 1,970,050
25	2022-10-31	\$ 7,198	\$ 31,521	\$ 5,281	\$ 44,000	\$ 1,962,852
26	2022-11-30	\$ 7,313	\$ 31,406	\$ 5,281	\$ 44,000	\$ 1,955,539
27	2022-12-31	\$ 7,430	\$ 31,289	\$ 5,281	\$ 44,000	\$ 1,948,109
28	2023-01-31	\$ 7,549	\$ 31,170	\$ 5,281	\$ 44,000	\$ 1,940,560
29	2023-02-28	\$ 7,670	\$ 31,049	\$ 5,281	\$ 44,000	\$ 1,932,890
30	2023-03-31	\$ 7,793	\$ 30,926	\$ 5,281	\$ 44,000	\$ 1,925,097
31	2023-04-30	\$ 7,917	\$ 30,802	\$ 5,281	\$ 44,000	\$ 1,917,180
32	2023-05-31	\$ 8,044	\$ 30,675	\$ 5,281	\$ 44,000	\$ 1,909,136
33	2023-06-30	\$ 8,173	\$ 30,546	\$ 5,281	\$ 44,000	\$ 1,900,963
34	2023-07-31	\$ 8,304	\$ 30,415	\$ 5,281	\$ 44,000	\$ 1,892,659
35	2023-08-31	\$ 8,436	\$ 30,283	\$ 5,281	\$ 44,000	\$ 1,884,223
36	2023-09-30	\$ 8,571	\$ 30,148	\$ 5,281	\$ 44,000	\$ 1,875,652
37	2023-10-31	\$ 8,709	\$ 30,010	\$ 5,281	\$ 44,000	\$ 1,866,943
38	2023-11-30	\$ 8,848	\$ 29,871	\$ 5,281	\$ 44,000	\$ 1,858,095
39	2023-12-31	\$ 8,990	\$ 29,729	\$ 5,281	\$ 44,000	\$ 1,849,105
40	2024-01-31	\$ 9,133	\$ 29,586	\$ 5,281	\$ 44,000	\$ 1,839,972
41	2024-02-29	\$ 9,279	\$ 29,440	\$ 5,281	\$ 44,000	\$ 1,830,693
42	2024-03-31	\$ 9,428	\$ 29,291	\$ 5,281	\$ 44,000	\$ 1,821,265
43	2024-04-30	\$ 9,579	\$ 29,140	\$ 5,281	\$ 44,000	\$ 1,811,686
44	2024-05-31	\$ 9,732	\$ 28,987	\$ 5,281	\$ 44,000	\$ 1,801,954
45	2024-06-30	\$ 9,888	\$ 28,831	\$ 5,281	\$ 44,000	\$ 1,792,066
46	2024-07-31	\$ 10,046	\$ 28,673	\$ 5,281	\$ 44,000	\$ 1,782,020
47	2024-08-31	\$ 10,207	\$ 28,512	\$ 5,281	\$ 44,000	\$ 1,771,813
48	2024-09-30	\$ 10,370	\$ 28,349	\$ 5,281	\$ 44,000	\$ 1,761,443
49	2024-10-31	\$ 10,536	\$ 28,183	\$ 5,281	\$ 44,000	\$ 1,750,907
50	2024-11-30	\$ 10,705	\$ 28,014	\$ 5,281	\$ 44,000	\$ 1,740,202

51	2024-12-31	\$ 10,876	\$ 27,843	\$ 5,281	\$ 44,000	\$ 1,729,326
52	2025-01-31	\$ 11,050	\$ 27,669	\$ 5,281	\$ 44,000	\$ 1,718,276
53	2025-02-28	\$ 11,227	\$ 27,492	\$ 5,281	\$ 44,000	\$ 1,707,049
54	2025-03-31	\$ 11,406	\$ 27,313	\$ 5,281	\$ 44,000	\$ 1,695,643
55	2025-04-30	\$ 11,589	\$ 27,130	\$ 5,281	\$ 44,000	\$ 1,684,054
56	2025-05-31	\$ 11,774	\$ 26,945	\$ 5,281	\$ 44,000	\$ 1,672,280
57	2025-06-30	\$ 11,963	\$ 26,756	\$ 5,281	\$ 44,000	\$ 1,660,317
58	2025-07-31	\$ 12,154	\$ 26,565	\$ 5,281	\$ 44,000	\$ 1,648,163
59	2025-08-31	\$ 12,348	\$ 26,371	\$ 5,281	\$ 44,000	\$ 1,635,815
60	2025-09-30	\$ 12,546	\$ 26,173	\$ 5,281	\$ 44,000	\$ 1,623,269
61	2025-10-31	\$ 12,747	\$ 25,972	\$ 5,281	\$ 44,000	\$ 1,610,522
62	2025-11-30	\$ 12,951	\$ 25,768	\$ 5,281	\$ 44,000	\$ 1,597,571
63	2025-12-31	\$ 13,158	\$ 25,561	\$ 5,281	\$ 44,000	\$ 1,584,413
64	2026-01-31	\$ 13,368	\$ 25,351	\$ 5,281	\$ 44,000	\$ 1,571,045
65	2026-02-28	\$ 13,582	\$ 25,137	\$ 5,281	\$ 44,000	\$ 1,557,463
66	2026-03-31	\$ 13,800	\$ 24,919	\$ 5,281	\$ 44,000	\$ 1,543,663
67	2026-04-30	\$ 14,020	\$ 24,699	\$ 5,281	\$ 44,000	\$ 1,529,643
68	2026-05-31	\$ 14,245	\$ 24,474	\$ 5,281	\$ 44,000	\$ 1,515,398
69	2026-06-30	\$ 14,473	\$ 24,246	\$ 5,281	\$ 44,000	\$ 1,500,925
70	2026-07-31	\$ 14,704	\$ 24,015	\$ 5,281	\$ 44,000	\$ 1,486,221
71	2026-08-31	\$ 14,939	\$ 23,780	\$ 5,281	\$ 44,000	\$ 1,471,282
72	2026-09-30	\$ 15,178	\$ 23,541	\$ 5,281	\$ 44,000	\$ 1,456,104
73	2026-10-31	\$ 15,421	\$ 23,298	\$ 5,281	\$ 44,000	\$ 1,440,683
74	2026-11-30	\$ 15,668	\$ 23,051	\$ 5,281	\$ 44,000	\$ 1,425,015
75	2026-12-31	\$ 15,919	\$ 22,800	\$ 5,281	\$ 44,000	\$ 1,409,096
76	2027-01-31	\$ 16,173	\$ 22,546	\$ 5,281	\$ 44,000	\$ 1,392,923
77	2027-02-28	\$ 16,432	\$ 22,287	\$ 5,281	\$ 44,000	\$ 1,376,491
78	2027-03-31	\$ 16,695	\$ 22,024	\$ 5,281	\$ 44,000	\$ 1,359,796
79	2027-04-30	\$ 16,962	\$ 21,757	\$ 5,281	\$ 44,000	\$ 1,342,834
80	2027-05-31	\$ 17,234	\$ 21,485	\$ 5,281	\$ 44,000	\$ 1,325,600
81	2027-06-30	\$ 17,509	\$ 21,210	\$ 5,281	\$ 44,000	\$ 1,308,091
82	2027-07-31	\$ 17,790	\$ 20,929	\$ 5,281	\$ 44,000	\$ 1,290,301
83	2027-08-31	\$ 18,074	\$ 20,645	\$ 5,281	\$ 44,000	\$ 1,272,227
84	2027-09-30	\$ 18,363	\$ 20,356	\$ 5,281	\$ 44,000	\$ 1,253,864
85	2027-10-31	\$ 18,657	\$ 20,062	\$ 5,281	\$ 44,000	\$ 1,235,207
86	2027-11-30	\$ 18,956	\$ 19,763	\$ 5,281	\$ 44,000	\$ 1,216,251
87	2027-12-31	\$ 19,259	\$ 19,460	\$ 5,281	\$ 44,000	\$ 1,196,992
88	2028-01-31	\$ 19,567	\$ 19,152	\$ 5,281	\$ 44,000	\$ 1,177,425
89	2028-02-29	\$ 19,880	\$ 18,839	\$ 5,281	\$ 44,000	\$ 1,157,545
90	2028-03-31	\$ 20,198	\$ 18,521	\$ 5,281	\$ 44,000	\$ 1,137,347
91	2028-04-30	\$ 20,521	\$ 18,198	\$ 5,281	\$ 44,000	\$ 1,116,826
92	2028-05-31	\$ 20,850	\$ 17,869	\$ 5,281	\$ 44,000	\$ 1,095,976
93	2028-06-30	\$ 21,183	\$ 17,536	\$ 5,281	\$ 44,000	\$ 1,074,793
94	2028-07-31	\$ 21,522	\$ 17,197	\$ 5,281	\$ 44,000	\$ 1,053,271
95	2028-08-31	\$ 21,867	\$ 16,852	\$ 5,281	\$ 44,000	\$ 1,031,404
96	2028-09-30	\$ 22,217	\$ 16,502	\$ 5,281	\$ 44,000	\$ 1,009,187
97	2028-10-31	\$ 22,572	\$ 16,147	\$ 5,281	\$ 44,000	\$ 986,615
98	2028-11-30	\$ 22,933	\$ 15,786	\$ 5,281	\$ 44,000	\$ 963,682
99	2028-12-31	\$ 23,300	\$ 15,419	\$ 5,281	\$ 44,000	\$ 940,382
100	2029-01-31	\$ 23,673	\$ 15,046	\$ 5,281	\$ 44,000	\$ 916,709
101	2029-02-28	\$ 24,052	\$ 14,667	\$ 5,281	\$ 44,000	\$ 892,657
102	2029-03-31	\$ 24,437	\$ 14,282	\$ 5,281	\$ 44,000	\$ 868,220
103	2029-04-30	\$ 24,828	\$ 13,891	\$ 5,281	\$ 44,000	\$ 843,392
104	2029-05-31	\$ 25,225	\$ 13,494	\$ 5,281	\$ 44,000	\$ 818,167
105	2029-06-30	\$ 25,628	\$ 13,091	\$ 5,281	\$ 44,000	\$ 792,539
106	2029-07-31	\$ 26,038	\$ 12,681	\$ 5,281	\$ 44,000	\$ 766,501
107	2029-08-31	\$ 26,455	\$ 12,264	\$ 5,281	\$ 44,000	\$ 740,046
108	2029-09-30	\$ 26,878	\$ 11,841	\$ 5,281	\$ 44,000	\$ 713,168



109	2029-10-31	\$ 27,308	\$ 11,411	\$ 5,281	\$ 44,000	\$ 685,860
110	2029-11-30	\$ 27,745	\$ 10,974	\$ 5,281	\$ 44,000	\$ 658,115
111	2029-12-31	\$ 28,189	\$ 10,530	\$ 5,281	\$ 44,000	\$ 629,926
112	2030-01-31	\$ 28,640	\$ 10,079	\$ 5,281	\$ 44,000	\$ 601,286
113	2030-02-28	\$ 29,098	\$ 9,621	\$ 5,281	\$ 44,000	\$ 572,188
114	2030-03-31	\$ 29,564	\$ 9,155	\$ 5,281	\$ 44,000	\$ 542,624
115	2030-04-30	\$ 30,037	\$ 8,682	\$ 5,281	\$ 44,000	\$ 512,587
116	2030-05-31	\$ 30,518	\$ 8,201	\$ 5,281	\$ 44,000	\$ 482,069
117	2030-06-30	\$ 31,006	\$ 7,713	\$ 5,281	\$ 44,000	\$ 451,063
118	2030-07-31	\$ 31,502	\$ 7,217	\$ 5,281	\$ 44,000	\$ 419,561
119	2030-08-31	\$ 32,006	\$ 6,713	\$ 5,281	\$ 44,000	\$ 387,555
120	2030-09-30	\$ 32,518	\$ 6,201	\$ 5,281	\$ 44,000	\$ 355,037
121	2030-10-31	\$ 33,038	\$ 5,681	\$ 5,281	\$ 44,000	\$ 321,999
122	2030-11-30	\$ 33,567	\$ 5,152	\$ 5,281	\$ 44,000	\$ 288,432
123	2030-12-31	\$ 34,104	\$ 4,615	\$ 5,281	\$ 44,000	\$ 254,328
124	2031-01-31	\$ 34,650	\$ 4,069	\$ 5,281	\$ 44,000	\$ 219,678
125	2031-02-28	\$ 35,204	\$ 3,515	\$ 5,281	\$ 44,000	\$ 184,474
126	2031-03-31	\$ 35,768	\$ 2,951	\$ 5,281	\$ 44,000	\$ 148,706
127	2031-04-30	\$ 36,340	\$ 2,379	\$ 5,281	\$ 44,000	\$ 112,366
128	2031-05-31	\$ 36,921	\$ 1,798	\$ 5,281	\$ 44,000	\$ 75,445
129	2031-06-30	\$ 37,512	\$ 1,207	\$ 5,281	\$ 44,000	\$ 37,933
130	2031-07-31	\$ 37,928	\$ 607	\$ 5,281	\$ 43,816	\$ 0

Credito No: EFEC 11671 Plazo: 120

Fecha Desembolso: 2020-06-03 Valor Cuota: \$ 45,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Saldo de Capital
						\$ 2,112,860
1	2020-06-30	\$ 5,912	\$ 33,806	\$ 5,282	\$ 45,000	\$ 2,106,948
2	2020-07-31	\$ 6,007	\$ 33,711	\$ 5,282	\$ 45,000	\$ 2,100,941
3	2020-08-31	\$ 6,103	\$ 33,615	\$ 5,282	\$ 45,000	\$ 2,094,838
4	2020-09-30	\$ 6,201	\$ 33,517	\$ 5,282	\$ 45,000	\$ 2,088,637
5	2020-10-31	\$ 6,300	\$ 33,418	\$ 5,282	\$ 45,000	\$ 2,082,337
6	2020-11-30	\$ 6,401	\$ 33,317	\$ 5,282	\$ 45,000	\$ 2,075,936
7	2020-12-31	\$ 6,503	\$ 33,215	\$ 5,282	\$ 45,000	\$ 2,069,433
8	2021-01-31	\$ 6,607	\$ 33,111	\$ 5,282	\$ 45,000	\$ 2,062,826
9	2021-02-28	\$ 6,713	\$ 33,005	\$ 5,282	\$ 45,000	\$ 2,056,113
10	2021-03-31	\$ 6,820	\$ 32,898	\$ 5,282	\$ 45,000	\$ 2,049,293
11	2021-04-30	\$ 6,929	\$ 32,789	\$ 5,282	\$ 45,000	\$ 2,042,364
12	2021-05-31	\$ 7,040	\$ 32,678	\$ 5,282	\$ 45,000	\$ 2,035,324
13	2021-06-30	\$ 7,153	\$ 32,565	\$ 5,282	\$ 45,000	\$ 2,028,171
14	2021-07-31	\$ 7,267	\$ 32,451	\$ 5,282	\$ 45,000	\$ 2,020,904
15	2021-08-31	\$ 7,384	\$ 32,334	\$ 5,282	\$ 45,000	\$ 2,013,520
16	2021-09-30	\$ 7,502	\$ 32,216	\$ 5,282	\$ 45,000	\$ 2,006,018
17	2021-10-31	\$ 7,622	\$ 32,096	\$ 5,282	\$ 45,000	\$ 1,998,396
18	2021-11-30	\$ 7,744	\$ 31,974	\$ 5,282	\$ 45,000	\$ 1,990,652
19	2021-12-31	\$ 7,868	\$ 31,850	\$ 5,282	\$ 45,000	\$ 1,982,784
20	2022-01-31	\$ 7,993	\$ 31,725	\$ 5,282	\$ 45,000	\$ 1,974,791
21	2022-02-28	\$ 8,121	\$ 31,597	\$ 5,282	\$ 45,000	\$ 1,966,670
22	2022-03-31	\$ 8,251	\$ 31,467	\$ 5,282	\$ 45,000	\$ 1,958,419
23	2022-04-30	\$ 8,383	\$ 31,335	\$ 5,282	\$ 45,000	\$ 1,950,036
24	2022-05-31	\$ 8,517	\$ 31,201	\$ 5,282	\$ 45,000	\$ 1,941,519
25	2022-06-30	\$ 8,654	\$ 31,064	\$ 5,282	\$ 45,000	\$ 1,932,865
26	2022-07-31	\$ 8,792	\$ 30,926	\$ 5,282	\$ 45,000	\$ 1,924,073
27	2022-08-31	\$ 8,933	\$ 30,785	\$ 5,282	\$ 45,000	\$ 1,915,140
28	2022-09-30	\$ 9,076	\$ 30,642	\$ 5,282	\$ 45,000	\$ 1,906,064
29	2022-10-31	\$ 9,221	\$ 30,497	\$ 5,282	\$ 45,000	\$ 1,896,843
30	2022-11-30	\$ 9,368	\$ 30,350	\$ 5,282	\$ 45,000	\$ 1,887,475
31	2022-12-31	\$ 9,518	\$ 30,200	\$ 5,282	\$ 45,000	\$ 1,877,957
32	2023-01-31	\$ 9,671	\$ 30,047	\$ 5,282	\$ 45,000	\$ 1,868,286
33	2023-02-28	\$ 9,825	\$ 29,893	\$ 5,282	\$ 45,000	\$ 1,858,461
34	2023-03-31	\$ 9,983	\$ 29,735	\$ 5,282	\$ 45,000	\$ 1,848,478
35	2023-04-30	\$ 10,142	\$ 29,576	\$ 5,282	\$ 45,000	\$ 1,838,336
36	2023-05-31	\$ 10,305	\$ 29,413	\$ 5,282	\$ 45,000	\$ 1,828,031
37	2023-06-30	\$ 10,469	\$ 29,249	\$ 5,282	\$ 45,000	\$ 1,817,562
38	2023-07-31	\$ 10,637	\$ 29,081	\$ 5,282	\$ 45,000	\$ 1,806,925
39	2023-08-31	\$ 10,807	\$ 28,911	\$ 5,282	\$ 45,000	\$ 1,796,118
40	2023-09-30	\$ 10,980	\$ 28,738	\$ 5,282	\$ 45,000	\$ 1,785,138
41	2023-10-31	\$ 11,156	\$ 28,562	\$ 5,282	\$ 45,000	\$ 1,773,982
42	2023-11-30	\$ 11,334	\$ 28,384	\$ 5,282	\$ 45,000	\$ 1,762,648
43	2023-12-31	\$ 11,516	\$ 28,202	\$ 5,282	\$ 45,000	\$ 1,751,132
44	2024-01-31	\$ 11,700	\$ 28,018	\$ 5,282	\$ 45,000	\$ 1,739,432
45	2024-02-29	\$ 11,887	\$ 27,831	\$ 5,282	\$ 45,000	\$ 1,727,545
46	2024-03-31	\$ 12,077	\$ 27,641	\$ 5,282	\$ 45,000	\$ 1,715,468
47	2024-04-30	\$ 12,271	\$ 27,447	\$ 5,282	\$ 45,000	\$ 1,703,197
48	2024-05-31	\$ 12,467	\$ 27,251	\$ 5,282	\$ 45,000	\$ 1,690,730
49	2024-06-30	\$ 12,666	\$ 27,052	\$ 5,282	\$ 45,000	\$ 1,678,064
50	2024-07-31	\$ 12,869	\$ 26,849	\$ 5,282	\$ 45,000	\$ 1,665,195

51	2024-08-31	\$ 13,075	\$ 26,643	\$ 5,282	\$ 45,000	\$ 1,652,120
52	2024-09-30	\$ 13,284	\$ 26,434	\$ 5,282	\$ 45,000	\$ 1,638,836
53	2024-10-31	\$ 13,497	\$ 26,221	\$ 5,282	\$ 45,000	\$ 1,625,339
54	2024-11-30	\$ 13,713	\$ 26,005	\$ 5,282	\$ 45,000	\$ 1,611,626
55	2024-12-31	\$ 13,932	\$ 25,786	\$ 5,282	\$ 45,000	\$ 1,597,694
56	2025-01-31	\$ 14,155	\$ 25,563	\$ 5,282	\$ 45,000	\$ 1,583,539
57	2025-02-28	\$ 14,381	\$ 25,337	\$ 5,282	\$ 45,000	\$ 1,569,158
58	2025-03-31	\$ 14,611	\$ 25,107	\$ 5,282	\$ 45,000	\$ 1,554,547
59	2025-04-30	\$ 14,845	\$ 24,873	\$ 5,282	\$ 45,000	\$ 1,539,702
60	2025-05-31	\$ 15,083	\$ 24,635	\$ 5,282	\$ 45,000	\$ 1,524,619
61	2025-06-30	\$ 15,324	\$ 24,394	\$ 5,282	\$ 45,000	\$ 1,509,295
62	2025-07-31	\$ 15,569	\$ 24,149	\$ 5,282	\$ 45,000	\$ 1,493,726
63	2025-08-31	\$ 15,818	\$ 23,900	\$ 5,282	\$ 45,000	\$ 1,477,908
64	2025-09-30	\$ 16,071	\$ 23,647	\$ 5,282	\$ 45,000	\$ 1,461,837
65	2025-10-31	\$ 16,329	\$ 23,389	\$ 5,282	\$ 45,000	\$ 1,445,508
66	2025-11-30	\$ 16,590	\$ 23,128	\$ 5,282	\$ 45,000	\$ 1,428,918
67	2025-12-31	\$ 16,855	\$ 22,863	\$ 5,282	\$ 45,000	\$ 1,412,063
68	2026-01-31	\$ 17,125	\$ 22,593	\$ 5,282	\$ 45,000	\$ 1,394,938
69	2026-02-28	\$ 17,399	\$ 22,319	\$ 5,282	\$ 45,000	\$ 1,377,539
70	2026-03-31	\$ 17,677	\$ 22,041	\$ 5,282	\$ 45,000	\$ 1,359,862
71	2026-04-30	\$ 17,960	\$ 21,758	\$ 5,282	\$ 45,000	\$ 1,341,902
72	2026-05-31	\$ 18,248	\$ 21,470	\$ 5,282	\$ 45,000	\$ 1,323,654
73	2026-06-30	\$ 18,540	\$ 21,178	\$ 5,282	\$ 45,000	\$ 1,305,114
74	2026-07-31	\$ 18,836	\$ 20,882	\$ 5,282	\$ 45,000	\$ 1,286,278
75	2026-08-31	\$ 19,138	\$ 20,580	\$ 5,282	\$ 45,000	\$ 1,267,140
76	2026-09-30	\$ 19,444	\$ 20,274	\$ 5,282	\$ 45,000	\$ 1,247,696
77	2026-10-31	\$ 19,755	\$ 19,963	\$ 5,282	\$ 45,000	\$ 1,227,941
78	2026-11-30	\$ 20,071	\$ 19,647	\$ 5,282	\$ 45,000	\$ 1,207,870
79	2026-12-31	\$ 20,392	\$ 19,326	\$ 5,282	\$ 45,000	\$ 1,187,478
80	2027-01-31	\$ 20,718	\$ 19,000	\$ 5,282	\$ 45,000	\$ 1,166,760
81	2027-02-28	\$ 21,050	\$ 18,668	\$ 5,282	\$ 45,000	\$ 1,145,710
82	2027-03-31	\$ 21,387	\$ 18,331	\$ 5,282	\$ 45,000	\$ 1,124,323
83	2027-04-30	\$ 21,729	\$ 17,989	\$ 5,282	\$ 45,000	\$ 1,102,594
84	2027-05-31	\$ 22,076	\$ 17,642	\$ 5,282	\$ 45,000	\$ 1,080,518
85	2027-06-30	\$ 22,430	\$ 17,288	\$ 5,282	\$ 45,000	\$ 1,058,088
86	2027-07-31	\$ 22,789	\$ 16,929	\$ 5,282	\$ 45,000	\$ 1,035,299
87	2027-08-31	\$ 23,153	\$ 16,565	\$ 5,282	\$ 45,000	\$ 1,012,146
88	2027-09-30	\$ 23,524	\$ 16,194	\$ 5,282	\$ 45,000	\$ 988,622
89	2027-10-31	\$ 23,900	\$ 15,818	\$ 5,282	\$ 45,000	\$ 964,722
90	2027-11-30	\$ 24,282	\$ 15,436	\$ 5,282	\$ 45,000	\$ 940,440
91	2027-12-31	\$ 24,671	\$ 15,047	\$ 5,282	\$ 45,000	\$ 915,769
92	2028-01-31	\$ 25,066	\$ 14,652	\$ 5,282	\$ 45,000	\$ 890,703
93	2028-02-29	\$ 25,467	\$ 14,251	\$ 5,282	\$ 45,000	\$ 865,236
94	2028-03-31	\$ 25,874	\$ 13,844	\$ 5,282	\$ 45,000	\$ 839,362
95	2028-04-30	\$ 26,288	\$ 13,430	\$ 5,282	\$ 45,000	\$ 813,074
96	2028-05-31	\$ 26,709	\$ 13,009	\$ 5,282	\$ 45,000	\$ 786,365
97	2028-06-30	\$ 27,136	\$ 12,582	\$ 5,282	\$ 45,000	\$ 759,229
98	2028-07-31	\$ 27,570	\$ 12,148	\$ 5,282	\$ 45,000	\$ 731,659
99	2028-08-31	\$ 28,011	\$ 11,707	\$ 5,282	\$ 45,000	\$ 703,648
100	2028-09-30	\$ 28,460	\$ 11,258	\$ 5,282	\$ 45,000	\$ 675,188
101	2028-10-31	\$ 28,915	\$ 10,803	\$ 5,282	\$ 45,000	\$ 646,273
102	2028-11-30	\$ 29,378	\$ 10,340	\$ 5,282	\$ 45,000	\$ 616,895
103	2028-12-31	\$ 29,848	\$ 9,870	\$ 5,282	\$ 45,000	\$ 587,047
104	2029-01-31	\$ 30,325	\$ 9,393	\$ 5,282	\$ 45,000	\$ 556,722
105	2029-02-28	\$ 30,810	\$ 8,908	\$ 5,282	\$ 45,000	\$ 525,912
106	2029-03-31	\$ 31,303	\$ 8,415	\$ 5,282	\$ 45,000	\$ 494,609
107	2029-04-30	\$ 31,804	\$ 7,914	\$ 5,282	\$ 45,000	\$ 462,805
108	2029-05-31	\$ 32,313	\$ 7,405	\$ 5,282	\$ 45,000	\$ 430,492

109	2029-06-30	\$ 32,830	\$ 6,888	\$ 5,282	\$ 45,000	\$ 397,662
110	2029-07-31	\$ 33,355	\$ 6,363	\$ 5,282	\$ 45,000	\$ 364,307
111	2029-08-31	\$ 33,889	\$ 5,829	\$ 5,282	\$ 45,000	\$ 330,418
112	2029-09-30	\$ 34,431	\$ 5,287	\$ 5,282	\$ 45,000	\$ 295,987
113	2029-10-31	\$ 34,982	\$ 4,736	\$ 5,282	\$ 45,000	\$ 261,005
114	2029-11-30	\$ 35,542	\$ 4,176	\$ 5,282	\$ 45,000	\$ 225,463
115	2029-12-31	\$ 36,111	\$ 3,607	\$ 5,282	\$ 45,000	\$ 189,352
116	2030-01-31	\$ 36,688	\$ 3,030	\$ 5,282	\$ 45,000	\$ 152,664
117	2030-02-28	\$ 37,275	\$ 2,443	\$ 5,282	\$ 45,000	\$ 115,389
118	2030-03-31	\$ 37,872	\$ 1,846	\$ 5,282	\$ 45,000	\$ 77,517
119	2030-04-30	\$ 38,478	\$ 1,240	\$ 5,282	\$ 45,000	\$ 39,039
120	2030-05-31	\$ 39,038	\$ 625	\$ 5,282	\$ 44,945	\$ 0

Credito No: EFEC 11750 Plazo: 120

Fecha Desembolso: 2020-07-09 Valor Cuota: \$ 674,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Saldo de Capital
						\$ 31,645,951
1	2020-09-30	\$ 88,551	\$ 506,335	\$ 79,114	\$ 674,000	\$ 31,557,400
2	2020-10-31	\$ 89,968	\$ 504,918	\$ 79,114	\$ 674,000	\$ 31,467,432
3	2020-11-30	\$ 91,407	\$ 503,479	\$ 79,114	\$ 674,000	\$ 31,376,025
4	2020-12-31	\$ 92,870	\$ 502,016	\$ 79,114	\$ 674,000	\$ 31,283,155
5	2021-01-31	\$ 94,356	\$ 500,530	\$ 79,114	\$ 674,000	\$ 31,188,799
6	2021-02-28	\$ 95,865	\$ 499,021	\$ 79,114	\$ 674,000	\$ 31,092,934
7	2021-03-31	\$ 97,399	\$ 497,487	\$ 79,114	\$ 674,000	\$ 30,995,535
8	2021-04-30	\$ 98,957	\$ 495,929	\$ 79,114	\$ 674,000	\$ 30,896,578
9	2021-05-31	\$ 100,541	\$ 494,345	\$ 79,114	\$ 674,000	\$ 30,796,037
10	2021-06-30	\$ 102,149	\$ 492,737	\$ 79,114	\$ 674,000	\$ 30,693,888
11	2021-07-31	\$ 103,784	\$ 491,102	\$ 79,114	\$ 674,000	\$ 30,590,104
12	2021-08-31	\$ 105,444	\$ 489,442	\$ 79,114	\$ 674,000	\$ 30,484,660
13	2021-09-30	\$ 107,131	\$ 487,755	\$ 79,114	\$ 674,000	\$ 30,377,529
14	2021-10-31	\$ 108,846	\$ 486,040	\$ 79,114	\$ 674,000	\$ 30,268,683
15	2021-11-30	\$ 110,587	\$ 484,299	\$ 79,114	\$ 674,000	\$ 30,158,096
16	2021-12-31	\$ 112,356	\$ 482,530	\$ 79,114	\$ 674,000	\$ 30,045,740
17	2022-01-31	\$ 114,154	\$ 480,732	\$ 79,114	\$ 674,000	\$ 29,931,586
18	2022-02-28	\$ 115,981	\$ 478,905	\$ 79,114	\$ 674,000	\$ 29,815,605
19	2022-03-31	\$ 117,836	\$ 477,050	\$ 79,114	\$ 674,000	\$ 29,697,769
20	2022-04-30	\$ 119,722	\$ 475,164	\$ 79,114	\$ 674,000	\$ 29,578,047
21	2022-05-31	\$ 121,637	\$ 473,249	\$ 79,114	\$ 674,000	\$ 29,456,410
22	2022-06-30	\$ 123,583	\$ 471,303	\$ 79,114	\$ 674,000	\$ 29,332,827
23	2022-07-31	\$ 125,561	\$ 469,325	\$ 79,114	\$ 674,000	\$ 29,207,266
24	2022-08-31	\$ 127,570	\$ 467,316	\$ 79,114	\$ 674,000	\$ 29,079,696
25	2022-09-30	\$ 129,611	\$ 465,275	\$ 79,114	\$ 674,000	\$ 28,950,085
26	2022-10-31	\$ 131,685	\$ 463,201	\$ 79,114	\$ 674,000	\$ 28,818,400
27	2022-11-30	\$ 133,792	\$ 461,094	\$ 79,114	\$ 674,000	\$ 28,684,608
28	2022-12-31	\$ 135,932	\$ 458,954	\$ 79,114	\$ 674,000	\$ 28,548,676
29	2023-01-31	\$ 138,107	\$ 456,779	\$ 79,114	\$ 674,000	\$ 28,410,569
30	2023-02-28	\$ 140,317	\$ 454,569	\$ 79,114	\$ 674,000	\$ 28,270,252
31	2023-03-31	\$ 142,562	\$ 452,324	\$ 79,114	\$ 674,000	\$ 28,127,690
32	2023-04-30	\$ 144,843	\$ 450,043	\$ 79,114	\$ 674,000	\$ 27,982,847
33	2023-05-31	\$ 147,160	\$ 447,726	\$ 79,114	\$ 674,000	\$ 27,835,687
34	2023-06-30	\$ 149,515	\$ 445,371	\$ 79,114	\$ 674,000	\$ 27,686,172
35	2023-07-31	\$ 151,907	\$ 442,979	\$ 79,114	\$ 674,000	\$ 27,534,265
36	2023-08-31	\$ 154,338	\$ 440,548	\$ 79,114	\$ 674,000	\$ 27,379,927
37	2023-09-30	\$ 156,807	\$ 438,079	\$ 79,114	\$ 674,000	\$ 27,223,120
38	2023-10-31	\$ 159,316	\$ 435,570	\$ 79,114	\$ 674,000	\$ 27,063,804
39	2023-11-30	\$ 161,865	\$ 433,021	\$ 79,114	\$ 674,000	\$ 26,901,939
40	2023-12-31	\$ 164,455	\$ 430,431	\$ 79,114	\$ 674,000	\$ 26,737,484
41	2024-01-31	\$ 167,086	\$ 427,800	\$ 79,114	\$ 674,000	\$ 26,570,398
42	2024-02-29	\$ 169,760	\$ 425,126	\$ 79,114	\$ 674,000	\$ 26,400,638
43	2024-03-31	\$ 172,476	\$ 422,410	\$ 79,114	\$ 674,000	\$ 26,228,162
44	2024-04-30	\$ 175,235	\$ 419,651	\$ 79,114	\$ 674,000	\$ 26,052,927
45	2024-05-31	\$ 178,039	\$ 416,847	\$ 79,114	\$ 674,000	\$ 25,874,888
46	2024-06-30	\$ 180,888	\$ 413,998	\$ 79,114	\$ 674,000	\$ 25,694,000
47	2024-07-31	\$ 183,782	\$ 411,104	\$ 79,114	\$ 674,000	\$ 25,510,218
48	2024-08-31	\$ 186,723	\$ 408,163	\$ 79,114	\$ 674,000	\$ 25,323,495
49	2024-09-30	\$ 189,710	\$ 405,176	\$ 79,114	\$ 674,000	\$ 25,133,785
50	2024-10-31	\$ 192,745	\$ 402,141	\$ 79,114	\$ 674,000	\$ 24,941,040

51	2024-11-30	\$ 195,829	\$ 399,057	\$ 79,114	\$ 674,000	\$ 24,745,211
52	2024-12-31	\$ 198,963	\$ 395,923	\$ 79,114	\$ 674,000	\$ 24,546,248
53	2025-01-31	\$ 202,146	\$ 392,740	\$ 79,114	\$ 674,000	\$ 24,344,102
54	2025-02-28	\$ 205,380	\$ 389,506	\$ 79,114	\$ 674,000	\$ 24,138,722
55	2025-03-31	\$ 208,666	\$ 386,220	\$ 79,114	\$ 674,000	\$ 23,930,056
56	2025-04-30	\$ 212,005	\$ 382,881	\$ 79,114	\$ 674,000	\$ 23,718,051
57	2025-05-31	\$ 215,397	\$ 379,489	\$ 79,114	\$ 674,000	\$ 23,502,654
58	2025-06-30	\$ 218,844	\$ 376,042	\$ 79,114	\$ 674,000	\$ 23,283,810
59	2025-07-31	\$ 222,345	\$ 372,541	\$ 79,114	\$ 674,000	\$ 23,061,465
60	2025-08-31	\$ 225,903	\$ 368,983	\$ 79,114	\$ 674,000	\$ 22,835,562
61	2025-09-30	\$ 229,517	\$ 365,369	\$ 79,114	\$ 674,000	\$ 22,606,045
62	2025-10-31	\$ 233,189	\$ 361,697	\$ 79,114	\$ 674,000	\$ 22,372,856
63	2025-11-30	\$ 236,920	\$ 357,966	\$ 79,114	\$ 674,000	\$ 22,135,936
64	2025-12-31	\$ 240,711	\$ 354,175	\$ 79,114	\$ 674,000	\$ 21,895,225
65	2026-01-31	\$ 244,562	\$ 350,324	\$ 79,114	\$ 674,000	\$ 21,650,663
66	2026-02-28	\$ 248,475	\$ 346,411	\$ 79,114	\$ 674,000	\$ 21,402,188
67	2026-03-31	\$ 252,451	\$ 342,435	\$ 79,114	\$ 674,000	\$ 21,149,737
68	2026-04-30	\$ 256,490	\$ 338,396	\$ 79,114	\$ 674,000	\$ 20,893,247
69	2026-05-31	\$ 260,594	\$ 334,292	\$ 79,114	\$ 674,000	\$ 20,632,653
70	2026-06-30	\$ 264,764	\$ 330,122	\$ 79,114	\$ 674,000	\$ 20,367,889
71	2026-07-31	\$ 269,000	\$ 325,886	\$ 79,114	\$ 674,000	\$ 20,098,889
72	2026-08-31	\$ 273,304	\$ 321,582	\$ 79,114	\$ 674,000	\$ 19,825,585
73	2026-09-30	\$ 277,677	\$ 317,209	\$ 79,114	\$ 674,000	\$ 19,547,908
74	2026-10-31	\$ 282,119	\$ 312,767	\$ 79,114	\$ 674,000	\$ 19,265,789
75	2026-11-30	\$ 286,633	\$ 308,253	\$ 79,114	\$ 674,000	\$ 18,979,156
76	2026-12-31	\$ 291,220	\$ 303,666	\$ 79,114	\$ 674,000	\$ 18,687,936
77	2027-01-31	\$ 295,879	\$ 299,007	\$ 79,114	\$ 674,000	\$ 18,392,057
78	2027-02-28	\$ 300,613	\$ 294,273	\$ 79,114	\$ 674,000	\$ 18,091,444
79	2027-03-31	\$ 305,423	\$ 289,463	\$ 79,114	\$ 674,000	\$ 17,786,021
80	2027-04-30	\$ 310,310	\$ 284,576	\$ 79,114	\$ 674,000	\$ 17,475,711
81	2027-05-31	\$ 315,275	\$ 279,611	\$ 79,114	\$ 674,000	\$ 17,160,436
82	2027-06-30	\$ 320,319	\$ 274,567	\$ 79,114	\$ 674,000	\$ 16,840,117
83	2027-07-31	\$ 325,444	\$ 269,442	\$ 79,114	\$ 674,000	\$ 16,514,673
84	2027-08-31	\$ 330,651	\$ 264,235	\$ 79,114	\$ 674,000	\$ 16,184,022
85	2027-09-30	\$ 335,942	\$ 258,944	\$ 79,114	\$ 674,000	\$ 15,848,080
86	2027-10-31	\$ 341,317	\$ 253,569	\$ 79,114	\$ 674,000	\$ 15,506,763
87	2027-11-30	\$ 346,778	\$ 248,108	\$ 79,114	\$ 674,000	\$ 15,159,985
88	2027-12-31	\$ 352,326	\$ 242,560	\$ 79,114	\$ 674,000	\$ 14,807,659
89	2028-01-31	\$ 357,963	\$ 236,923	\$ 79,114	\$ 674,000	\$ 14,449,696
90	2028-02-29	\$ 363,691	\$ 231,195	\$ 79,114	\$ 674,000	\$ 14,086,005
91	2028-03-31	\$ 369,510	\$ 225,376	\$ 79,114	\$ 674,000	\$ 13,716,495
92	2028-04-30	\$ 375,422	\$ 219,464	\$ 79,114	\$ 674,000	\$ 13,341,073
93	2028-05-31	\$ 381,429	\$ 213,457	\$ 79,114	\$ 674,000	\$ 12,959,644
94	2028-06-30	\$ 387,532	\$ 207,354	\$ 79,114	\$ 674,000	\$ 12,572,112
95	2028-07-31	\$ 393,732	\$ 201,154	\$ 79,114	\$ 674,000	\$ 12,178,380
96	2028-08-31	\$ 400,032	\$ 194,854	\$ 79,114	\$ 674,000	\$ 11,778,348
97	2028-09-30	\$ 406,432	\$ 188,454	\$ 79,114	\$ 674,000	\$ 11,371,916
98	2028-10-31	\$ 412,935	\$ 181,951	\$ 79,114	\$ 674,000	\$ 10,958,981
99	2028-11-30	\$ 419,542	\$ 175,344	\$ 79,114	\$ 674,000	\$ 10,539,439
100	2028-12-31	\$ 426,255	\$ 168,631	\$ 79,114	\$ 674,000	\$ 10,113,184
101	2029-01-31	\$ 433,075	\$ 161,811	\$ 79,114	\$ 674,000	\$ 9,680,109
102	2029-02-28	\$ 440,004	\$ 154,882	\$ 79,114	\$ 674,000	\$ 9,240,105
103	2029-03-31	\$ 447,044	\$ 147,842	\$ 79,114	\$ 674,000	\$ 8,793,061
104	2029-04-30	\$ 454,197	\$ 140,689	\$ 79,114	\$ 674,000	\$ 8,338,864
105	2029-05-31	\$ 461,464	\$ 133,422	\$ 79,114	\$ 674,000	\$ 7,877,400
106	2029-06-30	\$ 468,848	\$ 126,038	\$ 79,114	\$ 674,000	\$ 7,408,552
107	2029-07-31	\$ 476,349	\$ 118,537	\$ 79,114	\$ 674,000	\$ 6,932,203
108	2029-08-31	\$ 483,971	\$ 110,915	\$ 79,114	\$ 674,000	\$ 6,448,232

109	2029-09-30	\$ 491,714	\$ 103,172	\$ 79,114	\$ 674,000	\$ 5,956,518
110	2029-10-31	\$ 499,582	\$ 95,304	\$ 79,114	\$ 674,000	\$ 5,456,936
111	2029-11-30	\$ 507,575	\$ 87,311	\$ 79,114	\$ 674,000	\$ 4,949,361
112	2029-12-31	\$ 515,696	\$ 79,190	\$ 79,114	\$ 674,000	\$ 4,433,665
113	2030-01-31	\$ 523,947	\$ 70,939	\$ 79,114	\$ 674,000	\$ 3,909,718
114	2030-02-28	\$ 532,331	\$ 62,555	\$ 79,114	\$ 674,000	\$ 3,377,387
115	2030-03-31	\$ 540,848	\$ 54,038	\$ 79,114	\$ 674,000	\$ 2,836,539
116	2030-04-30	\$ 549,501	\$ 45,385	\$ 79,114	\$ 674,000	\$ 2,287,038
117	2030-05-31	\$ 558,293	\$ 36,593	\$ 79,114	\$ 674,000	\$ 1,728,745
118	2030-06-30	\$ 567,226	\$ 27,660	\$ 79,114	\$ 674,000	\$ 1,161,519
119	2030-07-31	\$ 576,302	\$ 18,584	\$ 79,114	\$ 674,000	\$ 585,217
120	2030-08-31	\$ 585,213	\$ 9,363	\$ 79,114	\$ 673,690	\$ 0

Credito No: EFEC 13154 Plazo: 120

Fecha Desembolso: 2020-09-30 Valor Cuota: \$ 399,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Saldo de Capital
						\$ 18,734,027
1	2020-10-31	\$ 52,421	\$ 299,744	\$ 46,835	\$ 399,000	\$ 18,681,606
2	2020-11-30	\$ 53,259	\$ 298,906	\$ 46,835	\$ 399,000	\$ 18,628,347
3	2020-12-31	\$ 54,111	\$ 298,054	\$ 46,835	\$ 399,000	\$ 18,574,236
4	2021-01-31	\$ 54,977	\$ 297,188	\$ 46,835	\$ 399,000	\$ 18,519,259
5	2021-02-28	\$ 55,857	\$ 296,308	\$ 46,835	\$ 399,000	\$ 18,463,402
6	2021-03-31	\$ 56,751	\$ 295,414	\$ 46,835	\$ 399,000	\$ 18,406,651
7	2021-04-30	\$ 57,659	\$ 294,506	\$ 46,835	\$ 399,000	\$ 18,348,992
8	2021-05-31	\$ 58,581	\$ 293,584	\$ 46,835	\$ 399,000	\$ 18,290,411
9	2021-06-30	\$ 59,518	\$ 292,647	\$ 46,835	\$ 399,000	\$ 18,230,893
10	2021-07-31	\$ 60,471	\$ 291,694	\$ 46,835	\$ 399,000	\$ 18,170,422
11	2021-08-31	\$ 61,438	\$ 290,727	\$ 46,835	\$ 399,000	\$ 18,108,984
12	2021-09-30	\$ 62,421	\$ 289,744	\$ 46,835	\$ 399,000	\$ 18,046,563
13	2021-10-31	\$ 63,420	\$ 288,745	\$ 46,835	\$ 399,000	\$ 17,983,143
14	2021-11-30	\$ 64,435	\$ 287,730	\$ 46,835	\$ 399,000	\$ 17,918,708
15	2021-12-31	\$ 65,466	\$ 286,699	\$ 46,835	\$ 399,000	\$ 17,853,242
16	2022-01-31	\$ 66,513	\$ 285,652	\$ 46,835	\$ 399,000	\$ 17,786,729
17	2022-02-28	\$ 67,577	\$ 284,588	\$ 46,835	\$ 399,000	\$ 17,719,152
18	2022-03-31	\$ 68,659	\$ 283,506	\$ 46,835	\$ 399,000	\$ 17,650,493
19	2022-04-30	\$ 69,757	\$ 282,408	\$ 46,835	\$ 399,000	\$ 17,580,736
20	2022-05-31	\$ 70,873	\$ 281,292	\$ 46,835	\$ 399,000	\$ 17,509,863
21	2022-06-30	\$ 72,007	\$ 280,158	\$ 46,835	\$ 399,000	\$ 17,437,856
22	2022-07-31	\$ 73,159	\$ 279,006	\$ 46,835	\$ 399,000	\$ 17,364,697
23	2022-08-31	\$ 74,330	\$ 277,835	\$ 46,835	\$ 399,000	\$ 17,290,367
24	2022-09-30	\$ 75,519	\$ 276,646	\$ 46,835	\$ 399,000	\$ 17,214,848
25	2022-10-31	\$ 76,727	\$ 275,438	\$ 46,835	\$ 399,000	\$ 17,138,121
26	2022-11-30	\$ 77,955	\$ 274,210	\$ 46,835	\$ 399,000	\$ 17,060,166
27	2022-12-31	\$ 79,202	\$ 272,963	\$ 46,835	\$ 399,000	\$ 16,980,964
28	2023-01-31	\$ 80,470	\$ 271,695	\$ 46,835	\$ 399,000	\$ 16,900,494
29	2023-02-28	\$ 81,757	\$ 270,408	\$ 46,835	\$ 399,000	\$ 16,818,737
30	2023-03-31	\$ 83,065	\$ 269,100	\$ 46,835	\$ 399,000	\$ 16,735,672
31	2023-04-30	\$ 84,394	\$ 267,771	\$ 46,835	\$ 399,000	\$ 16,651,278
32	2023-05-31	\$ 85,745	\$ 266,420	\$ 46,835	\$ 399,000	\$ 16,565,533
33	2023-06-30	\$ 87,116	\$ 265,049	\$ 46,835	\$ 399,000	\$ 16,478,417
34	2023-07-31	\$ 88,510	\$ 263,655	\$ 46,835	\$ 399,000	\$ 16,389,907
35	2023-08-31	\$ 89,927	\$ 262,238	\$ 46,835	\$ 399,000	\$ 16,299,980
36	2023-09-30	\$ 91,365	\$ 260,800	\$ 46,835	\$ 399,000	\$ 16,208,615
37	2023-10-31	\$ 92,827	\$ 259,338	\$ 46,835	\$ 399,000	\$ 16,115,788
38	2023-11-30	\$ 94,312	\$ 257,853	\$ 46,835	\$ 399,000	\$ 16,021,476
39	2023-12-31	\$ 95,821	\$ 256,344	\$ 46,835	\$ 399,000	\$ 15,925,655
40	2024-01-31	\$ 97,355	\$ 254,810	\$ 46,835	\$ 399,000	\$ 15,828,300
41	2024-02-29	\$ 98,912	\$ 253,253	\$ 46,835	\$ 399,000	\$ 15,729,388
42	2024-03-31	\$ 100,495	\$ 251,670	\$ 46,835	\$ 399,000	\$ 15,628,893
43	2024-04-30	\$ 102,103	\$ 250,062	\$ 46,835	\$ 399,000	\$ 15,526,790
44	2024-05-31	\$ 103,736	\$ 248,429	\$ 46,835	\$ 399,000	\$ 15,423,054
45	2024-06-30	\$ 105,396	\$ 246,769	\$ 46,835	\$ 399,000	\$ 15,317,658
46	2024-07-31	\$ 107,083	\$ 245,082	\$ 46,835	\$ 399,000	\$ 15,210,575
47	2024-08-31	\$ 108,796	\$ 243,369	\$ 46,835	\$ 399,000	\$ 15,101,779
48	2024-09-30	\$ 110,537	\$ 241,628	\$ 46,835	\$ 399,000	\$ 14,991,242
49	2024-10-31	\$ 112,305	\$ 239,860	\$ 46,835	\$ 399,000	\$ 14,878,937
50	2024-11-30	\$ 114,102	\$ 238,063	\$ 46,835	\$ 399,000	\$ 14,764,835



51	2024-12-31	\$ 115,928	\$ 236,237	\$ 46,835	\$ 399,000	\$ 14,648,907
52	2025-01-31	\$ 117,783	\$ 234,382	\$ 46,835	\$ 399,000	\$ 14,531,124
53	2025-02-28	\$ 119,667	\$ 232,498	\$ 46,835	\$ 399,000	\$ 14,411,457
54	2025-03-31	\$ 121,582	\$ 230,583	\$ 46,835	\$ 399,000	\$ 14,289,875
55	2025-04-30	\$ 123,527	\$ 228,638	\$ 46,835	\$ 399,000	\$ 14,166,348
56	2025-05-31	\$ 125,503	\$ 226,662	\$ 46,835	\$ 399,000	\$ 14,040,845
57	2025-06-30	\$ 127,512	\$ 224,653	\$ 46,835	\$ 399,000	\$ 13,913,333
58	2025-07-31	\$ 129,552	\$ 222,613	\$ 46,835	\$ 399,000	\$ 13,783,781
59	2025-08-31	\$ 131,625	\$ 220,540	\$ 46,835	\$ 399,000	\$ 13,652,156
60	2025-09-30	\$ 133,731	\$ 218,434	\$ 46,835	\$ 399,000	\$ 13,518,425
61	2025-10-31	\$ 135,870	\$ 216,295	\$ 46,835	\$ 399,000	\$ 13,382,555
62	2025-11-30	\$ 138,044	\$ 214,121	\$ 46,835	\$ 399,000	\$ 13,244,511
63	2025-12-31	\$ 140,253	\$ 211,912	\$ 46,835	\$ 399,000	\$ 13,104,258
64	2026-01-31	\$ 142,497	\$ 209,668	\$ 46,835	\$ 399,000	\$ 12,961,761
65	2026-02-28	\$ 144,777	\$ 207,388	\$ 46,835	\$ 399,000	\$ 12,816,984
66	2026-03-31	\$ 147,093	\$ 205,072	\$ 46,835	\$ 399,000	\$ 12,669,891
67	2026-04-30	\$ 149,447	\$ 202,718	\$ 46,835	\$ 399,000	\$ 12,520,444
68	2026-05-31	\$ 151,838	\$ 200,327	\$ 46,835	\$ 399,000	\$ 12,368,606
69	2026-06-30	\$ 154,267	\$ 197,898	\$ 46,835	\$ 399,000	\$ 12,214,339
70	2026-07-31	\$ 156,736	\$ 195,429	\$ 46,835	\$ 399,000	\$ 12,057,603
71	2026-08-31	\$ 159,243	\$ 192,922	\$ 46,835	\$ 399,000	\$ 11,898,360
72	2026-09-30	\$ 161,791	\$ 190,374	\$ 46,835	\$ 399,000	\$ 11,736,569
73	2026-10-31	\$ 164,380	\$ 187,785	\$ 46,835	\$ 399,000	\$ 11,572,189
74	2026-11-30	\$ 167,010	\$ 185,155	\$ 46,835	\$ 399,000	\$ 11,405,179
75	2026-12-31	\$ 169,682	\$ 182,483	\$ 46,835	\$ 399,000	\$ 11,235,497
76	2027-01-31	\$ 172,397	\$ 179,768	\$ 46,835	\$ 399,000	\$ 11,063,100
77	2027-02-28	\$ 175,155	\$ 177,010	\$ 46,835	\$ 399,000	\$ 10,887,945
78	2027-03-31	\$ 177,958	\$ 174,207	\$ 46,835	\$ 399,000	\$ 10,709,987
79	2027-04-30	\$ 180,805	\$ 171,360	\$ 46,835	\$ 399,000	\$ 10,529,182
80	2027-05-31	\$ 183,698	\$ 168,467	\$ 46,835	\$ 399,000	\$ 10,345,484
81	2027-06-30	\$ 186,637	\$ 165,528	\$ 46,835	\$ 399,000	\$ 10,158,847
82	2027-07-31	\$ 189,623	\$ 162,542	\$ 46,835	\$ 399,000	\$ 9,969,224
83	2027-08-31	\$ 192,657	\$ 159,508	\$ 46,835	\$ 399,000	\$ 9,776,567
84	2027-09-30	\$ 195,740	\$ 156,425	\$ 46,835	\$ 399,000	\$ 9,580,827
85	2027-10-31	\$ 198,872	\$ 153,293	\$ 46,835	\$ 399,000	\$ 9,381,955
86	2027-11-30	\$ 202,054	\$ 150,111	\$ 46,835	\$ 399,000	\$ 9,179,901
87	2027-12-31	\$ 205,287	\$ 146,878	\$ 46,835	\$ 399,000	\$ 8,974,614
88	2028-01-31	\$ 208,571	\$ 143,594	\$ 46,835	\$ 399,000	\$ 8,766,043
89	2028-02-29	\$ 211,908	\$ 140,257	\$ 46,835	\$ 399,000	\$ 8,554,135
90	2028-03-31	\$ 215,299	\$ 136,866	\$ 46,835	\$ 399,000	\$ 8,338,836
91	2028-04-30	\$ 218,744	\$ 133,421	\$ 46,835	\$ 399,000	\$ 8,120,092
92	2028-05-31	\$ 222,244	\$ 129,921	\$ 46,835	\$ 399,000	\$ 7,897,848
93	2028-06-30	\$ 225,799	\$ 126,366	\$ 46,835	\$ 399,000	\$ 7,672,049
94	2028-07-31	\$ 229,412	\$ 122,753	\$ 46,835	\$ 399,000	\$ 7,442,637
95	2028-08-31	\$ 233,083	\$ 119,082	\$ 46,835	\$ 399,000	\$ 7,209,554
96	2028-09-30	\$ 236,812	\$ 115,353	\$ 46,835	\$ 399,000	\$ 6,972,742
97	2028-10-31	\$ 240,601	\$ 111,564	\$ 46,835	\$ 399,000	\$ 6,732,141
98	2028-11-30	\$ 244,451	\$ 107,714	\$ 46,835	\$ 399,000	\$ 6,487,690
99	2028-12-31	\$ 248,362	\$ 103,803	\$ 46,835	\$ 399,000	\$ 6,239,328
100	2029-01-31	\$ 252,336	\$ 99,829	\$ 46,835	\$ 399,000	\$ 5,986,992
101	2029-02-28	\$ 256,373	\$ 95,792	\$ 46,835	\$ 399,000	\$ 5,730,619
102	2029-03-31	\$ 260,475	\$ 91,690	\$ 46,835	\$ 399,000	\$ 5,470,144
103	2029-04-30	\$ 264,643	\$ 87,522	\$ 46,835	\$ 399,000	\$ 5,205,501
104	2029-05-31	\$ 268,877	\$ 83,288	\$ 46,835	\$ 399,000	\$ 4,936,624
105	2029-06-30	\$ 273,179	\$ 78,986	\$ 46,835	\$ 399,000	\$ 4,663,445
106	2029-07-31	\$ 277,550	\$ 74,615	\$ 46,835	\$ 399,000	\$ 4,385,895
107	2029-08-31	\$ 281,991	\$ 70,174	\$ 46,835	\$ 399,000	\$ 4,103,904
108	2029-09-30	\$ 286,503	\$ 65,662	\$ 46,835	\$ 399,000	\$ 3,817,401

109	2029-10-31	\$ 291,087	\$ 61,078	\$ 46,835	\$ 399,000	\$ 3,526,314
110	2029-11-30	\$ 295,744	\$ 56,421	\$ 46,835	\$ 399,000	\$ 3,230,570
111	2029-12-31	\$ 300,476	\$ 51,689	\$ 46,835	\$ 399,000	\$ 2,930,094
112	2030-01-31	\$ 305,283	\$ 46,882	\$ 46,835	\$ 399,000	\$ 2,624,811
113	2030-02-28	\$ 310,168	\$ 41,997	\$ 46,835	\$ 399,000	\$ 2,314,643
114	2030-03-31	\$ 315,131	\$ 37,034	\$ 46,835	\$ 399,000	\$ 1,999,512
115	2030-04-30	\$ 320,173	\$ 31,992	\$ 46,835	\$ 399,000	\$ 1,679,339
116	2030-05-31	\$ 325,296	\$ 26,869	\$ 46,835	\$ 399,000	\$ 1,354,043
117	2030-06-30	\$ 330,500	\$ 21,665	\$ 46,835	\$ 399,000	\$ 1,023,543
118	2030-07-31	\$ 335,788	\$ 16,377	\$ 46,835	\$ 399,000	\$ 687,755
119	2030-08-31	\$ 341,161	\$ 11,004	\$ 46,835	\$ 399,000	\$ 346,594
120	2030-09-30	\$ 346,595	\$ 5,546	\$ 46,835	\$ 398,976	\$ 0

Credito No:ABAN 13156Plazo:120

Fecha Desembolso: 2020-09-24Valor Cuota: \$ 783,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Saldo de Capital
						\$ 39,732,930
1	2020-10-31	\$ 115,487	\$ 615,860	\$ 51,653	\$ 783,000	\$ 39,617,443
2	2020-11-30	\$ 117,277	\$ 614,070	\$ 51,653	\$ 783,000	\$ 39,500,166
3	2020-12-31	\$ 119,094	\$ 612,253	\$ 51,653	\$ 783,000	\$ 39,381,072
4	2021-01-31	\$ 120,940	\$ 610,407	\$ 51,653	\$ 783,000	\$ 39,260,132
5	2021-02-28	\$ 122,815	\$ 608,532	\$ 51,653	\$ 783,000	\$ 39,137,317
6	2021-03-31	\$ 124,719	\$ 606,628	\$ 51,653	\$ 783,000	\$ 39,012,598
7	2021-04-30	\$ 126,652	\$ 604,695	\$ 51,653	\$ 783,000	\$ 38,885,946
8	2021-05-31	\$ 128,615	\$ 602,732	\$ 51,653	\$ 783,000	\$ 38,757,331
9	2021-06-30	\$ 130,608	\$ 600,739	\$ 51,653	\$ 783,000	\$ 38,626,723
10	2021-07-31	\$ 132,633	\$ 598,714	\$ 51,653	\$ 783,000	\$ 38,494,090
11	2021-08-31	\$ 134,689	\$ 596,658	\$ 51,653	\$ 783,000	\$ 38,359,401
12	2021-09-30	\$ 136,776	\$ 594,571	\$ 51,653	\$ 783,000	\$ 38,222,625
13	2021-10-31	\$ 138,896	\$ 592,451	\$ 51,653	\$ 783,000	\$ 38,083,729
14	2021-11-30	\$ 141,049	\$ 590,298	\$ 51,653	\$ 783,000	\$ 37,942,680
15	2021-12-31	\$ 143,235	\$ 588,112	\$ 51,653	\$ 783,000	\$ 37,799,445
16	2022-01-31	\$ 145,456	\$ 585,891	\$ 51,653	\$ 783,000	\$ 37,653,989
17	2022-02-28	\$ 147,710	\$ 583,637	\$ 51,653	\$ 783,000	\$ 37,506,279
18	2022-03-31	\$ 150,000	\$ 581,347	\$ 51,653	\$ 783,000	\$ 37,356,279
19	2022-04-30	\$ 152,325	\$ 579,022	\$ 51,653	\$ 783,000	\$ 37,203,954
20	2022-05-31	\$ 154,686	\$ 576,661	\$ 51,653	\$ 783,000	\$ 37,049,268
21	2022-06-30	\$ 157,083	\$ 574,264	\$ 51,653	\$ 783,000	\$ 36,892,185
22	2022-07-31	\$ 159,518	\$ 571,829	\$ 51,653	\$ 783,000	\$ 36,732,667
23	2022-08-31	\$ 161,991	\$ 569,356	\$ 51,653	\$ 783,000	\$ 36,570,676
24	2022-09-30	\$ 164,502	\$ 566,845	\$ 51,653	\$ 783,000	\$ 36,406,174
25	2022-10-31	\$ 167,051	\$ 564,296	\$ 51,653	\$ 783,000	\$ 36,239,123
26	2022-11-30	\$ 169,641	\$ 561,706	\$ 51,653	\$ 783,000	\$ 36,069,482
27	2022-12-31	\$ 172,270	\$ 559,077	\$ 51,653	\$ 783,000	\$ 35,897,212
28	2023-01-31	\$ 174,940	\$ 556,407	\$ 51,653	\$ 783,000	\$ 35,722,272
29	2023-02-28	\$ 177,652	\$ 553,695	\$ 51,653	\$ 783,000	\$ 35,544,620
30	2023-03-31	\$ 180,405	\$ 550,942	\$ 51,653	\$ 783,000	\$ 35,364,215
31	2023-04-30	\$ 183,202	\$ 548,145	\$ 51,653	\$ 783,000	\$ 35,181,013
32	2023-05-31	\$ 186,041	\$ 545,306	\$ 51,653	\$ 783,000	\$ 34,994,972
33	2023-06-30	\$ 188,925	\$ 542,422	\$ 51,653	\$ 783,000	\$ 34,806,047
34	2023-07-31	\$ 191,853	\$ 539,494	\$ 51,653	\$ 783,000	\$ 34,614,194
35	2023-08-31	\$ 194,827	\$ 536,520	\$ 51,653	\$ 783,000	\$ 34,419,367
36	2023-09-30	\$ 197,847	\$ 533,500	\$ 51,653	\$ 783,000	\$ 34,221,520
37	2023-10-31	\$ 200,913	\$ 530,434	\$ 51,653	\$ 783,000	\$ 34,020,607
38	2023-11-30	\$ 204,028	\$ 527,319	\$ 51,653	\$ 783,000	\$ 33,816,579
39	2023-12-31	\$ 207,190	\$ 524,157	\$ 51,653	\$ 783,000	\$ 33,609,389
40	2024-01-31	\$ 210,401	\$ 520,946	\$ 51,653	\$ 783,000	\$ 33,398,988
41	2024-02-29	\$ 213,663	\$ 517,684	\$ 51,653	\$ 783,000	\$ 33,185,325
42	2024-03-31	\$ 216,974	\$ 514,373	\$ 51,653	\$ 783,000	\$ 32,968,351
43	2024-04-30	\$ 220,338	\$ 511,009	\$ 51,653	\$ 783,000	\$ 32,748,013
44	2024-05-31	\$ 223,753	\$ 507,594	\$ 51,653	\$ 783,000	\$ 32,524,260
45	2024-06-30	\$ 227,221	\$ 504,126	\$ 51,653	\$ 783,000	\$ 32,297,039
46	2024-07-31	\$ 230,743	\$ 500,604	\$ 51,653	\$ 783,000	\$ 32,066,296
47	2024-08-31	\$ 234,319	\$ 497,028	\$ 51,653	\$ 783,000	\$ 31,831,977

48	2024-09-30	\$ 237,951	\$ 493,396	\$ 51,653	\$ 783,000	\$ 31,594,026
49	2024-10-31	\$ 241,640	\$ 489,707	\$ 51,653	\$ 783,000	\$ 31,352,386
50	2024-11-30	\$ 245,385	\$ 485,962	\$ 51,653	\$ 783,000	\$ 31,107,001
51	2024-12-31	\$ 249,188	\$ 482,159	\$ 51,653	\$ 783,000	\$ 30,857,813
52	2025-01-31	\$ 253,051	\$ 478,296	\$ 51,653	\$ 783,000	\$ 30,604,762
53	2025-02-28	\$ 256,973	\$ 474,374	\$ 51,653	\$ 783,000	\$ 30,347,789
54	2025-03-31	\$ 260,956	\$ 470,391	\$ 51,653	\$ 783,000	\$ 30,086,833
55	2025-04-30	\$ 265,001	\$ 466,346	\$ 51,653	\$ 783,000	\$ 29,821,832
56	2025-05-31	\$ 269,109	\$ 462,238	\$ 51,653	\$ 783,000	\$ 29,552,723
57	2025-06-30	\$ 273,280	\$ 458,067	\$ 51,653	\$ 783,000	\$ 29,279,443
58	2025-07-31	\$ 277,516	\$ 453,831	\$ 51,653	\$ 783,000	\$ 29,001,927
59	2025-08-31	\$ 281,817	\$ 449,530	\$ 51,653	\$ 783,000	\$ 28,720,110
60	2025-09-30	\$ 286,185	\$ 445,162	\$ 51,653	\$ 783,000	\$ 28,433,925
61	2025-10-31	\$ 290,621	\$ 440,726	\$ 51,653	\$ 783,000	\$ 28,143,304
62	2025-11-30	\$ 295,126	\$ 436,221	\$ 51,653	\$ 783,000	\$ 27,848,178
63	2025-12-31	\$ 299,700	\$ 431,647	\$ 51,653	\$ 783,000	\$ 27,548,478
64	2026-01-31	\$ 304,346	\$ 427,001	\$ 51,653	\$ 783,000	\$ 27,244,132
65	2026-02-28	\$ 309,063	\$ 422,284	\$ 51,653	\$ 783,000	\$ 26,935,069
66	2026-03-31	\$ 313,853	\$ 417,494	\$ 51,653	\$ 783,000	\$ 26,621,216
67	2026-04-30	\$ 318,718	\$ 412,629	\$ 51,653	\$ 783,000	\$ 26,302,498
68	2026-05-31	\$ 323,658	\$ 407,689	\$ 51,653	\$ 783,000	\$ 25,978,840
69	2026-06-30	\$ 328,675	\$ 402,672	\$ 51,653	\$ 783,000	\$ 25,650,165
70	2026-07-31	\$ 333,769	\$ 397,578	\$ 51,653	\$ 783,000	\$ 25,316,396
71	2026-08-31	\$ 338,943	\$ 392,404	\$ 51,653	\$ 783,000	\$ 24,977,453
72	2026-09-30	\$ 344,196	\$ 387,151	\$ 51,653	\$ 783,000	\$ 24,633,257
73	2026-10-31	\$ 349,532	\$ 381,815	\$ 51,653	\$ 783,000	\$ 24,283,725
74	2026-11-30	\$ 354,949	\$ 376,398	\$ 51,653	\$ 783,000	\$ 23,928,776
75	2026-12-31	\$ 360,451	\$ 370,896	\$ 51,653	\$ 783,000	\$ 23,568,325
76	2027-01-31	\$ 366,038	\$ 365,309	\$ 51,653	\$ 783,000	\$ 23,202,287
77	2027-02-28	\$ 371,712	\$ 359,635	\$ 51,653	\$ 783,000	\$ 22,830,575
78	2027-03-31	\$ 377,473	\$ 353,874	\$ 51,653	\$ 783,000	\$ 22,453,102
79	2027-04-30	\$ 383,324	\$ 348,023	\$ 51,653	\$ 783,000	\$ 22,069,778
80	2027-05-31	\$ 389,265	\$ 342,082	\$ 51,653	\$ 783,000	\$ 21,680,513
81	2027-06-30	\$ 395,299	\$ 336,048	\$ 51,653	\$ 783,000	\$ 21,285,214
82	2027-07-31	\$ 401,426	\$ 329,921	\$ 51,653	\$ 783,000	\$ 20,883,788
83	2027-08-31	\$ 407,648	\$ 323,699	\$ 51,653	\$ 783,000	\$ 20,476,140
84	2027-09-30	\$ 413,967	\$ 317,380	\$ 51,653	\$ 783,000	\$ 20,062,173
85	2027-10-31	\$ 420,383	\$ 310,964	\$ 51,653	\$ 783,000	\$ 19,641,790
86	2027-11-30	\$ 426,899	\$ 304,448	\$ 51,653	\$ 783,000	\$ 19,214,891
87	2027-12-31	\$ 433,516	\$ 297,831	\$ 51,653	\$ 783,000	\$ 18,781,375
88	2028-01-31	\$ 440,236	\$ 291,111	\$ 51,653	\$ 783,000	\$ 18,341,139
89	2028-02-29	\$ 447,059	\$ 284,288	\$ 51,653	\$ 783,000	\$ 17,894,080
90	2028-03-31	\$ 453,989	\$ 277,358	\$ 51,653	\$ 783,000	\$ 17,440,091
91	2028-04-30	\$ 461,026	\$ 270,321	\$ 51,653	\$ 783,000	\$ 16,979,065
92	2028-05-31	\$ 468,171	\$ 263,176	\$ 51,653	\$ 783,000	\$ 16,510,894
93	2028-06-30	\$ 475,428	\$ 255,919	\$ 51,653	\$ 783,000	\$ 16,035,466
94	2028-07-31	\$ 482,797	\$ 248,550	\$ 51,653	\$ 783,000	\$ 15,552,669
95	2028-08-31	\$ 490,281	\$ 241,066	\$ 51,653	\$ 783,000	\$ 15,062,388
96	2028-09-30	\$ 497,880	\$ 233,467	\$ 51,653	\$ 783,000	\$ 14,564,508
97	2028-10-31	\$ 505,597	\$ 225,750	\$ 51,653	\$ 783,000	\$ 14,058,911
98	2028-11-30	\$ 513,434	\$ 217,913	\$ 51,653	\$ 783,000	\$ 13,545,477
99	2028-12-31	\$ 521,392	\$ 209,955	\$ 51,653	\$ 783,000	\$ 13,024,085
100	2029-01-31	\$ 529,474	\$ 201,873	\$ 51,653	\$ 783,000	\$ 12,494,611
101	2029-02-28	\$ 537,681	\$ 193,666	\$ 51,653	\$ 783,000	\$ 11,956,930

102	2029-03-31	\$ 546,015	\$ 185,332	\$ 51,653	\$ 783,000	\$ 11,410,915
103	2029-04-30	\$ 554,478	\$ 176,869	\$ 51,653	\$ 783,000	\$ 10,856,437
104	2029-05-31	\$ 563,072	\$ 168,275	\$ 51,653	\$ 783,000	\$ 10,293,365
105	2029-06-30	\$ 571,800	\$ 159,547	\$ 51,653	\$ 783,000	\$ 9,721,565
106	2029-07-31	\$ 580,663	\$ 150,684	\$ 51,653	\$ 783,000	\$ 9,140,902
107	2029-08-31	\$ 589,663	\$ 141,684	\$ 51,653	\$ 783,000	\$ 8,551,239
108	2029-09-30	\$ 598,803	\$ 132,544	\$ 51,653	\$ 783,000	\$ 7,952,436
109	2029-10-31	\$ 608,084	\$ 123,263	\$ 51,653	\$ 783,000	\$ 7,344,352
110	2029-11-30	\$ 617,510	\$ 113,837	\$ 51,653	\$ 783,000	\$ 6,726,842
111	2029-12-31	\$ 627,081	\$ 104,266	\$ 51,653	\$ 783,000	\$ 6,099,761
112	2030-01-31	\$ 636,801	\$ 94,546	\$ 51,653	\$ 783,000	\$ 5,462,960
113	2030-02-28	\$ 646,671	\$ 84,676	\$ 51,653	\$ 783,000	\$ 4,816,289
114	2030-03-31	\$ 656,694	\$ 74,653	\$ 51,653	\$ 783,000	\$ 4,159,595
115	2030-04-30	\$ 666,873	\$ 64,474	\$ 51,653	\$ 783,000	\$ 3,492,722
116	2030-05-31	\$ 677,210	\$ 54,137	\$ 51,653	\$ 783,000	\$ 2,815,512
117	2030-06-30	\$ 687,707	\$ 43,640	\$ 51,653	\$ 783,000	\$ 2,127,805
118	2030-07-31	\$ 698,366	\$ 32,981	\$ 51,653	\$ 783,000	\$ 1,429,439
119	2030-08-31	\$ 709,191	\$ 22,156	\$ 51,653	\$ 783,000	\$ 720,248
120	2030-09-30	\$ 720,250	\$ 11,164	\$ 51,653	\$ 783,067	\$ 0

Credito No: EFEC 13374 Plazo: 120

Fecha Desembolso: 2020-10-22 Valor Cuota: \$ 203,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Saldo de Capital
						\$ 10,301,130
1	2020-11-30	\$ 29,941	\$ 159,668	\$ 13,391	\$ 203,000	\$ 10,271,189
2	2020-12-31	\$ 30,406	\$ 159,203	\$ 13,391	\$ 203,000	\$ 10,240,783
3	2021-01-31	\$ 30,877	\$ 158,732	\$ 13,391	\$ 203,000	\$ 10,209,906
4	2021-02-28	\$ 31,355	\$ 158,254	\$ 13,391	\$ 203,000	\$ 10,178,551
5	2021-03-31	\$ 31,841	\$ 157,768	\$ 13,391	\$ 203,000	\$ 10,146,710
6	2021-04-30	\$ 32,335	\$ 157,274	\$ 13,391	\$ 203,000	\$ 10,114,375
7	2021-05-31	\$ 32,836	\$ 156,773	\$ 13,391	\$ 203,000	\$ 10,081,539
8	2021-06-30	\$ 33,345	\$ 156,264	\$ 13,391	\$ 203,000	\$ 10,048,194
9	2021-07-31	\$ 33,862	\$ 155,747	\$ 13,391	\$ 203,000	\$ 10,014,332
10	2021-08-31	\$ 34,387	\$ 155,222	\$ 13,391	\$ 203,000	\$ 9,979,945
11	2021-09-30	\$ 34,920	\$ 154,689	\$ 13,391	\$ 203,000	\$ 9,945,025
12	2021-10-31	\$ 35,461	\$ 154,148	\$ 13,391	\$ 203,000	\$ 9,909,564
13	2021-11-30	\$ 36,011	\$ 153,598	\$ 13,391	\$ 203,000	\$ 9,873,553
14	2021-12-31	\$ 36,569	\$ 153,040	\$ 13,391	\$ 203,000	\$ 9,836,984
15	2022-01-31	\$ 37,136	\$ 152,473	\$ 13,391	\$ 203,000	\$ 9,799,848
16	2022-02-28	\$ 37,711	\$ 151,898	\$ 13,391	\$ 203,000	\$ 9,762,137
17	2022-03-31	\$ 38,296	\$ 151,313	\$ 13,391	\$ 203,000	\$ 9,723,841
18	2022-04-30	\$ 38,889	\$ 150,720	\$ 13,391	\$ 203,000	\$ 9,684,952
19	2022-05-31	\$ 39,492	\$ 150,117	\$ 13,391	\$ 203,000	\$ 9,645,460
20	2022-06-30	\$ 40,104	\$ 149,505	\$ 13,391	\$ 203,000	\$ 9,605,356
21	2022-07-31	\$ 40,726	\$ 148,883	\$ 13,391	\$ 203,000	\$ 9,564,630
22	2022-08-31	\$ 41,357	\$ 148,252	\$ 13,391	\$ 203,000	\$ 9,523,273
23	2022-09-30	\$ 41,998	\$ 147,611	\$ 13,391	\$ 203,000	\$ 9,481,275
24	2022-10-31	\$ 42,649	\$ 146,960	\$ 13,391	\$ 203,000	\$ 9,438,626
25	2022-11-30	\$ 43,310	\$ 146,299	\$ 13,391	\$ 203,000	\$ 9,395,316
26	2022-12-31	\$ 43,982	\$ 145,627	\$ 13,391	\$ 203,000	\$ 9,351,334
27	2023-01-31	\$ 44,663	\$ 144,946	\$ 13,391	\$ 203,000	\$ 9,306,671
28	2023-02-28	\$ 45,356	\$ 144,253	\$ 13,391	\$ 203,000	\$ 9,261,315
29	2023-03-31	\$ 46,059	\$ 143,550	\$ 13,391	\$ 203,000	\$ 9,215,256
30	2023-04-30	\$ 46,773	\$ 142,836	\$ 13,391	\$ 203,000	\$ 9,168,483
31	2023-05-31	\$ 47,498	\$ 142,111	\$ 13,391	\$ 203,000	\$ 9,120,985
32	2023-06-30	\$ 48,234	\$ 141,375	\$ 13,391	\$ 203,000	\$ 9,072,751
33	2023-07-31	\$ 48,981	\$ 140,628	\$ 13,391	\$ 203,000	\$ 9,023,770
34	2023-08-31	\$ 49,741	\$ 139,868	\$ 13,391	\$ 203,000	\$ 8,974,029
35	2023-09-30	\$ 50,512	\$ 139,097	\$ 13,391	\$ 203,000	\$ 8,923,517
36	2023-10-31	\$ 51,295	\$ 138,314	\$ 13,391	\$ 203,000	\$ 8,872,222
37	2023-11-30	\$ 52,090	\$ 137,519	\$ 13,391	\$ 203,000	\$ 8,820,132
38	2023-12-31	\$ 52,897	\$ 136,712	\$ 13,391	\$ 203,000	\$ 8,767,235
39	2024-01-31	\$ 53,717	\$ 135,892	\$ 13,391	\$ 203,000	\$ 8,713,518
40	2024-02-29	\$ 54,549	\$ 135,060	\$ 13,391	\$ 203,000	\$ 8,658,969
41	2024-03-31	\$ 55,395	\$ 134,214	\$ 13,391	\$ 203,000	\$ 8,603,574
42	2024-04-30	\$ 56,254	\$ 133,355	\$ 13,391	\$ 203,000	\$ 8,547,320
43	2024-05-31	\$ 57,126	\$ 132,483	\$ 13,391	\$ 203,000	\$ 8,490,194
44	2024-06-30	\$ 58,011	\$ 131,598	\$ 13,391	\$ 203,000	\$ 8,432,183
45	2024-07-31	\$ 58,910	\$ 130,699	\$ 13,391	\$ 203,000	\$ 8,373,273
46	2024-08-31	\$ 59,823	\$ 129,786	\$ 13,391	\$ 203,000	\$ 8,313,450
47	2024-09-30	\$ 60,751	\$ 128,858	\$ 13,391	\$ 203,000	\$ 8,252,699
48	2024-10-31	\$ 61,692	\$ 127,917	\$ 13,391	\$ 203,000	\$ 8,191,007
49	2024-11-30	\$ 62,648	\$ 126,961	\$ 13,391	\$ 203,000	\$ 8,128,359
50	2024-12-31	\$ 63,619	\$ 125,990	\$ 13,391	\$ 203,000	\$ 8,064,740

51	2025-01-31	\$ 64,606	\$ 125,003	\$ 13,391	\$ 203,000	\$ 8,000,134
52	2025-02-28	\$ 65,607	\$ 124,002	\$ 13,391	\$ 203,000	\$ 7,934,527
53	2025-03-31	\$ 66,624	\$ 122,985	\$ 13,391	\$ 203,000	\$ 7,867,903
54	2025-04-30	\$ 67,656	\$ 121,953	\$ 13,391	\$ 203,000	\$ 7,800,247
55	2025-05-31	\$ 68,705	\$ 120,904	\$ 13,391	\$ 203,000	\$ 7,731,542
56	2025-06-30	\$ 69,770	\$ 119,839	\$ 13,391	\$ 203,000	\$ 7,661,772
57	2025-07-31	\$ 70,852	\$ 118,757	\$ 13,391	\$ 203,000	\$ 7,590,920
58	2025-08-31	\$ 71,950	\$ 117,659	\$ 13,391	\$ 203,000	\$ 7,518,970
59	2025-09-30	\$ 73,065	\$ 116,544	\$ 13,391	\$ 203,000	\$ 7,445,905
60	2025-10-31	\$ 74,197	\$ 115,412	\$ 13,391	\$ 203,000	\$ 7,371,708
61	2025-11-30	\$ 75,348	\$ 114,261	\$ 13,391	\$ 203,000	\$ 7,296,360
62	2025-12-31	\$ 76,515	\$ 113,094	\$ 13,391	\$ 203,000	\$ 7,219,845
63	2026-01-31	\$ 77,701	\$ 111,908	\$ 13,391	\$ 203,000	\$ 7,142,144
64	2026-02-28	\$ 78,906	\$ 110,703	\$ 13,391	\$ 203,000	\$ 7,063,238
65	2026-03-31	\$ 80,129	\$ 109,480	\$ 13,391	\$ 203,000	\$ 6,983,109
66	2026-04-30	\$ 81,371	\$ 108,238	\$ 13,391	\$ 203,000	\$ 6,901,738
67	2026-05-31	\$ 82,632	\$ 106,977	\$ 13,391	\$ 203,000	\$ 6,819,106
68	2026-06-30	\$ 83,913	\$ 105,696	\$ 13,391	\$ 203,000	\$ 6,735,193
69	2026-07-31	\$ 85,214	\$ 104,395	\$ 13,391	\$ 203,000	\$ 6,649,979
70	2026-08-31	\$ 86,534	\$ 103,075	\$ 13,391	\$ 203,000	\$ 6,563,445
71	2026-09-30	\$ 87,876	\$ 101,733	\$ 13,391	\$ 203,000	\$ 6,475,569
72	2026-10-31	\$ 89,238	\$ 100,371	\$ 13,391	\$ 203,000	\$ 6,386,331
73	2026-11-30	\$ 90,621	\$ 98,988	\$ 13,391	\$ 203,000	\$ 6,295,710
74	2026-12-31	\$ 92,025	\$ 97,584	\$ 13,391	\$ 203,000	\$ 6,203,685
75	2027-01-31	\$ 93,452	\$ 96,157	\$ 13,391	\$ 203,000	\$ 6,110,233
76	2027-02-28	\$ 94,900	\$ 94,709	\$ 13,391	\$ 203,000	\$ 6,015,333
77	2027-03-31	\$ 96,371	\$ 93,238	\$ 13,391	\$ 203,000	\$ 5,918,962
78	2027-04-30	\$ 97,865	\$ 91,744	\$ 13,391	\$ 203,000	\$ 5,821,097
79	2027-05-31	\$ 99,382	\$ 90,227	\$ 13,391	\$ 203,000	\$ 5,721,715
80	2027-06-30	\$ 100,922	\$ 88,687	\$ 13,391	\$ 203,000	\$ 5,620,793
81	2027-07-31	\$ 102,487	\$ 87,122	\$ 13,391	\$ 203,000	\$ 5,518,306
82	2027-08-31	\$ 104,075	\$ 85,534	\$ 13,391	\$ 203,000	\$ 5,414,231
83	2027-09-30	\$ 105,688	\$ 83,921	\$ 13,391	\$ 203,000	\$ 5,308,543
84	2027-10-31	\$ 107,327	\$ 82,282	\$ 13,391	\$ 203,000	\$ 5,201,216
85	2027-11-30	\$ 108,990	\$ 80,619	\$ 13,391	\$ 203,000	\$ 5,092,226
86	2027-12-31	\$ 110,680	\$ 78,929	\$ 13,391	\$ 203,000	\$ 4,981,546
87	2028-01-31	\$ 112,395	\$ 77,214	\$ 13,391	\$ 203,000	\$ 4,869,151
88	2028-02-29	\$ 114,137	\$ 75,472	\$ 13,391	\$ 203,000	\$ 4,755,014
89	2028-03-31	\$ 115,906	\$ 73,703	\$ 13,391	\$ 203,000	\$ 4,639,108
90	2028-04-30	\$ 117,703	\$ 71,906	\$ 13,391	\$ 203,000	\$ 4,521,405
91	2028-05-31	\$ 119,527	\$ 70,082	\$ 13,391	\$ 203,000	\$ 4,401,878
92	2028-06-30	\$ 121,380	\$ 68,229	\$ 13,391	\$ 203,000	\$ 4,280,498
93	2028-07-31	\$ 123,261	\$ 66,348	\$ 13,391	\$ 203,000	\$ 4,157,237
94	2028-08-31	\$ 125,172	\$ 64,437	\$ 13,391	\$ 203,000	\$ 4,032,065
95	2028-09-30	\$ 127,112	\$ 62,497	\$ 13,391	\$ 203,000	\$ 3,904,953
96	2028-10-31	\$ 129,082	\$ 60,527	\$ 13,391	\$ 203,000	\$ 3,775,871
97	2028-11-30	\$ 131,083	\$ 58,526	\$ 13,391	\$ 203,000	\$ 3,644,788
98	2028-12-31	\$ 133,115	\$ 56,494	\$ 13,391	\$ 203,000	\$ 3,511,673
99	2029-01-31	\$ 135,178	\$ 54,431	\$ 13,391	\$ 203,000	\$ 3,376,495
100	2029-02-28	\$ 137,273	\$ 52,336	\$ 13,391	\$ 203,000	\$ 3,239,222
101	2029-03-31	\$ 139,401	\$ 50,208	\$ 13,391	\$ 203,000	\$ 3,099,821
102	2029-04-30	\$ 141,562	\$ 48,047	\$ 13,391	\$ 203,000	\$ 2,958,259
103	2029-05-31	\$ 143,756	\$ 45,853	\$ 13,391	\$ 203,000	\$ 2,814,503
104	2029-06-30	\$ 145,984	\$ 43,625	\$ 13,391	\$ 203,000	\$ 2,668,519
105	2029-07-31	\$ 148,247	\$ 41,362	\$ 13,391	\$ 203,000	\$ 2,520,272
106	2029-08-31	\$ 150,545	\$ 39,064	\$ 13,391	\$ 203,000	\$ 2,369,727
107	2029-09-30	\$ 152,878	\$ 36,731	\$ 13,391	\$ 203,000	\$ 2,216,849
108	2029-10-31	\$ 155,248	\$ 34,361	\$ 13,391	\$ 203,000	\$ 2,061,601

109	2029-11-30	\$ 157,654	\$ 31,955	\$ 13,391	\$ 203,000	\$ 1,903,947
110	2029-12-31	\$ 160,098	\$ 29,511	\$ 13,391	\$ 203,000	\$ 1,743,849
111	2030-01-31	\$ 162,579	\$ 27,030	\$ 13,391	\$ 203,000	\$ 1,581,270
112	2030-02-28	\$ 165,099	\$ 24,510	\$ 13,391	\$ 203,000	\$ 1,416,171
113	2030-03-31	\$ 167,658	\$ 21,951	\$ 13,391	\$ 203,000	\$ 1,248,513
114	2030-04-30	\$ 170,257	\$ 19,352	\$ 13,391	\$ 203,000	\$ 1,078,256
115	2030-05-31	\$ 172,896	\$ 16,713	\$ 13,391	\$ 203,000	\$ 905,360
116	2030-06-30	\$ 175,576	\$ 14,033	\$ 13,391	\$ 203,000	\$ 729,784
117	2030-07-31	\$ 178,297	\$ 11,312	\$ 13,391	\$ 203,000	\$ 551,487
118	2030-08-31	\$ 181,061	\$ 8,548	\$ 13,391	\$ 203,000	\$ 370,426
119	2030-09-30	\$ 183,867	\$ 5,742	\$ 13,391	\$ 203,000	\$ 186,559
120	2030-10-31	\$ 186,556	\$ 2,892	\$ 13,391	\$ 202,839	\$ 0



Credito No: EFEC 10753 Plazo: 120

Fecha Desembolso: 2020-03-24 Valor Cuota: \$ 878,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Saldo de Capital
						\$ 38,755,698
1	2020-04-30	\$ 95,135	\$ 685,976	\$ 96,889	\$ 878,000	\$ 38,660,563
2	2020-05-31	\$ 96,819	\$ 684,292	\$ 96,889	\$ 878,000	\$ 38,563,744
3	2020-06-30	\$ 98,533	\$ 682,578	\$ 96,889	\$ 878,000	\$ 38,465,211
4	2020-07-31	\$ 100,277	\$ 680,834	\$ 96,889	\$ 878,000	\$ 38,364,934
5	2020-08-31	\$ 102,052	\$ 679,059	\$ 96,889	\$ 878,000	\$ 38,262,882
6	2020-09-30	\$ 103,858	\$ 677,253	\$ 96,889	\$ 878,000	\$ 38,159,024
7	2020-10-31	\$ 105,696	\$ 675,415	\$ 96,889	\$ 878,000	\$ 38,053,328
8	2020-11-30	\$ 107,567	\$ 673,544	\$ 96,889	\$ 878,000	\$ 37,945,761
9	2020-12-31	\$ 109,471	\$ 671,640	\$ 96,889	\$ 878,000	\$ 37,836,290
10	2021-01-31	\$ 111,409	\$ 669,702	\$ 96,889	\$ 878,000	\$ 37,724,881
11	2021-02-28	\$ 113,381	\$ 667,730	\$ 96,889	\$ 878,000	\$ 37,611,500
12	2021-03-31	\$ 115,387	\$ 665,724	\$ 96,889	\$ 878,000	\$ 37,496,113
13	2021-04-30	\$ 117,430	\$ 663,681	\$ 96,889	\$ 878,000	\$ 37,378,683
14	2021-05-31	\$ 119,508	\$ 661,603	\$ 96,889	\$ 878,000	\$ 37,259,175
15	2021-06-30	\$ 121,624	\$ 659,487	\$ 96,889	\$ 878,000	\$ 37,137,551
16	2021-07-31	\$ 123,776	\$ 657,335	\$ 96,889	\$ 878,000	\$ 37,013,775
17	2021-08-31	\$ 125,967	\$ 655,144	\$ 96,889	\$ 878,000	\$ 36,887,808
18	2021-09-30	\$ 128,197	\$ 652,914	\$ 96,889	\$ 878,000	\$ 36,759,611
19	2021-10-31	\$ 130,466	\$ 650,645	\$ 96,889	\$ 878,000	\$ 36,629,145
20	2021-11-30	\$ 132,775	\$ 648,336	\$ 96,889	\$ 878,000	\$ 36,496,370
21	2021-12-31	\$ 135,125	\$ 645,986	\$ 96,889	\$ 878,000	\$ 36,361,245
22	2022-01-31	\$ 137,517	\$ 643,594	\$ 96,889	\$ 878,000	\$ 36,223,728
23	2022-02-28	\$ 139,951	\$ 641,160	\$ 96,889	\$ 878,000	\$ 36,083,777
24	2022-03-31	\$ 142,428	\$ 638,683	\$ 96,889	\$ 878,000	\$ 35,941,349
25	2022-04-30	\$ 144,949	\$ 636,162	\$ 96,889	\$ 878,000	\$ 35,796,400
26	2022-05-31	\$ 147,515	\$ 633,596	\$ 96,889	\$ 878,000	\$ 35,648,885
27	2022-06-30	\$ 150,126	\$ 630,985	\$ 96,889	\$ 878,000	\$ 35,498,759
28	2022-07-31	\$ 152,783	\$ 628,328	\$ 96,889	\$ 878,000	\$ 35,345,976
29	2022-08-31	\$ 155,487	\$ 625,624	\$ 96,889	\$ 878,000	\$ 35,190,489
30	2022-09-30	\$ 158,239	\$ 622,872	\$ 96,889	\$ 878,000	\$ 35,032,250
31	2022-10-31	\$ 161,040	\$ 620,071	\$ 96,889	\$ 878,000	\$ 34,871,210
32	2022-11-30	\$ 163,891	\$ 617,220	\$ 96,889	\$ 878,000	\$ 34,707,319
33	2022-12-31	\$ 166,791	\$ 614,320	\$ 96,889	\$ 878,000	\$ 34,540,528
34	2023-01-31	\$ 169,744	\$ 611,367	\$ 96,889	\$ 878,000	\$ 34,370,784
35	2023-02-28	\$ 172,748	\$ 608,363	\$ 96,889	\$ 878,000	\$ 34,198,036
36	2023-03-31	\$ 175,806	\$ 605,305	\$ 96,889	\$ 878,000	\$ 34,022,230
37	2023-04-30	\$ 178,918	\$ 602,193	\$ 96,889	\$ 878,000	\$ 33,843,312
38	2023-05-31	\$ 182,084	\$ 599,027	\$ 96,889	\$ 878,000	\$ 33,661,228
39	2023-06-30	\$ 185,307	\$ 595,804	\$ 96,889	\$ 878,000	\$ 33,475,921
40	2023-07-31	\$ 188,587	\$ 592,524	\$ 96,889	\$ 878,000	\$ 33,287,334
41	2023-08-31	\$ 191,925	\$ 589,186	\$ 96,889	\$ 878,000	\$ 33,095,409
42	2023-09-30	\$ 195,322	\$ 585,789	\$ 96,889	\$ 878,000	\$ 32,900,087
43	2023-10-31	\$ 198,779	\$ 582,332	\$ 96,889	\$ 878,000	\$ 32,701,308
44	2023-11-30	\$ 202,298	\$ 578,813	\$ 96,889	\$ 878,000	\$ 32,499,010
45	2023-12-31	\$ 205,879	\$ 575,232	\$ 96,889	\$ 878,000	\$ 32,293,131
46	2024-01-31	\$ 209,523	\$ 571,588	\$ 96,889	\$ 878,000	\$ 32,083,608
47	2024-02-29	\$ 213,231	\$ 567,880	\$ 96,889	\$ 878,000	\$ 31,870,377
48	2024-03-31	\$ 217,005	\$ 564,106	\$ 96,889	\$ 878,000	\$ 31,653,372
49	2024-04-30	\$ 220,846	\$ 560,265	\$ 96,889	\$ 878,000	\$ 31,432,526
50	2024-05-31	\$ 224,755	\$ 556,356	\$ 96,889	\$ 878,000	\$ 31,207,771
51	2024-06-30	\$ 228,733	\$ 552,378	\$ 96,889	\$ 878,000	\$ 30,979,038
52	2024-07-31	\$ 232,782	\$ 548,329	\$ 96,889	\$ 878,000	\$ 30,746,256
53	2024-08-31	\$ 236,902	\$ 544,209	\$ 96,889	\$ 878,000	\$ 30,509,354
54	2024-09-30	\$ 241,095	\$ 540,016	\$ 96,889	\$ 878,000	\$ 30,268,259
55	2024-10-31	\$ 245,363	\$ 535,748	\$ 96,889	\$ 878,000	\$ 30,022,896
56	2024-11-30	\$ 249,706	\$ 531,405	\$ 96,889	\$ 878,000	\$ 29,773,190
57	2024-12-31	\$ 254,126	\$ 526,985	\$ 96,889	\$ 878,000	\$ 29,519,064
58	2025-01-31	\$ 258,624	\$ 522,487	\$ 96,889	\$ 878,000	\$ 29,260,440
59	2025-02-28	\$ 263,201	\$ 517,910	\$ 96,889	\$ 878,000	\$ 28,997,239
60	2025-03-31	\$ 267,860	\$ 513,251	\$ 96,889	\$ 878,000	\$ 28,729,379
61	2025-04-30	\$ 272,601	\$ 508,510	\$ 96,889	\$ 878,000	\$ 28,456,778
62	2025-05-31	\$ 277,426	\$ 503,685	\$ 96,889	\$ 878,000	\$ 28,179,352

63	2025-06-30	\$ 282,336	\$ 498,775	\$ 96,889	\$ 878,000	\$ 27,897,016
64	2025-07-31	\$ 287,334	\$ 493,777	\$ 96,889	\$ 878,000	\$ 27,609,682
65	2025-08-31	\$ 292,420	\$ 488,691	\$ 96,889	\$ 878,000	\$ 27,317,262
66	2025-09-30	\$ 297,595	\$ 483,516	\$ 96,889	\$ 878,000	\$ 27,019,667
67	2025-10-31	\$ 302,863	\$ 478,248	\$ 96,889	\$ 878,000	\$ 26,716,804
68	2025-11-30	\$ 308,224	\$ 472,887	\$ 96,889	\$ 878,000	\$ 26,408,580
69	2025-12-31	\$ 313,679	\$ 467,432	\$ 96,889	\$ 878,000	\$ 26,094,901
70	2026-01-31	\$ 319,231	\$ 461,880	\$ 96,889	\$ 878,000	\$ 25,775,670
71	2026-02-28	\$ 324,882	\$ 456,229	\$ 96,889	\$ 878,000	\$ 25,450,788
72	2026-03-31	\$ 330,632	\$ 450,479	\$ 96,889	\$ 878,000	\$ 25,120,156
73	2026-04-30	\$ 336,484	\$ 444,627	\$ 96,889	\$ 878,000	\$ 24,783,672
74	2026-05-31	\$ 342,440	\$ 438,671	\$ 96,889	\$ 878,000	\$ 24,441,232
75	2026-06-30	\$ 348,501	\$ 432,610	\$ 96,889	\$ 878,000	\$ 24,092,731
76	2026-07-31	\$ 354,670	\$ 426,441	\$ 96,889	\$ 878,000	\$ 23,738,061
77	2026-08-31	\$ 360,947	\$ 420,164	\$ 96,889	\$ 878,000	\$ 23,377,114
78	2026-09-30	\$ 367,336	\$ 413,775	\$ 96,889	\$ 878,000	\$ 23,009,778
79	2026-10-31	\$ 373,838	\$ 407,273	\$ 96,889	\$ 878,000	\$ 22,635,940
80	2026-11-30	\$ 380,455	\$ 400,656	\$ 96,889	\$ 878,000	\$ 22,255,485
81	2026-12-31	\$ 387,189	\$ 393,922	\$ 96,889	\$ 878,000	\$ 21,868,296
82	2027-01-31	\$ 394,042	\$ 387,069	\$ 96,889	\$ 878,000	\$ 21,474,254
83	2027-02-28	\$ 401,017	\$ 380,094	\$ 96,889	\$ 878,000	\$ 21,073,237
84	2027-03-31	\$ 408,115	\$ 372,996	\$ 96,889	\$ 878,000	\$ 20,665,122
85	2027-04-30	\$ 415,338	\$ 365,773	\$ 96,889	\$ 878,000	\$ 20,249,784
86	2027-05-31	\$ 422,690	\$ 358,421	\$ 96,889	\$ 878,000	\$ 19,827,094
87	2027-06-30	\$ 430,171	\$ 350,940	\$ 96,889	\$ 878,000	\$ 19,396,923
88	2027-07-31	\$ 437,785	\$ 343,326	\$ 96,889	\$ 878,000	\$ 18,959,138
89	2027-08-31	\$ 445,534	\$ 335,577	\$ 96,889	\$ 878,000	\$ 18,513,604
90	2027-09-30	\$ 453,420	\$ 327,691	\$ 96,889	\$ 878,000	\$ 18,060,184
91	2027-10-31	\$ 461,446	\$ 319,665	\$ 96,889	\$ 878,000	\$ 17,598,738
92	2027-11-30	\$ 469,613	\$ 311,498	\$ 96,889	\$ 878,000	\$ 17,129,125
93	2027-12-31	\$ 477,926	\$ 303,185	\$ 96,889	\$ 878,000	\$ 16,651,199
94	2028-01-31	\$ 486,385	\$ 294,726	\$ 96,889	\$ 878,000	\$ 16,164,814
95	2028-02-29	\$ 494,994	\$ 286,117	\$ 96,889	\$ 878,000	\$ 15,669,820
96	2028-03-31	\$ 503,755	\$ 277,356	\$ 96,889	\$ 878,000	\$ 15,166,065
97	2028-04-30	\$ 512,672	\$ 268,439	\$ 96,889	\$ 878,000	\$ 14,653,393
98	2028-05-31	\$ 521,746	\$ 259,365	\$ 96,889	\$ 878,000	\$ 14,131,647
99	2028-06-30	\$ 530,981	\$ 250,130	\$ 96,889	\$ 878,000	\$ 13,600,666
100	2028-07-31	\$ 540,379	\$ 240,732	\$ 96,889	\$ 878,000	\$ 13,060,287
101	2028-08-31	\$ 549,944	\$ 231,167	\$ 96,889	\$ 878,000	\$ 12,510,343
102	2028-09-30	\$ 559,678	\$ 221,433	\$ 96,889	\$ 878,000	\$ 11,950,665
103	2028-10-31	\$ 569,584	\$ 211,527	\$ 96,889	\$ 878,000	\$ 11,381,081
104	2028-11-30	\$ 579,666	\$ 201,445	\$ 96,889	\$ 878,000	\$ 10,801,415
105	2028-12-31	\$ 589,926	\$ 191,185	\$ 96,889	\$ 878,000	\$ 10,211,489
106	2029-01-31	\$ 600,368	\$ 180,743	\$ 96,889	\$ 878,000	\$ 9,611,121
107	2029-02-28	\$ 610,994	\$ 170,117	\$ 96,889	\$ 878,000	\$ 9,000,127
108	2029-03-31	\$ 621,809	\$ 159,302	\$ 96,889	\$ 878,000	\$ 8,378,318
109	2029-04-30	\$ 632,815	\$ 148,296	\$ 96,889	\$ 878,000	\$ 7,745,503
110	2029-05-31	\$ 644,016	\$ 137,095	\$ 96,889	\$ 878,000	\$ 7,101,487
111	2029-06-30	\$ 655,415	\$ 125,696	\$ 96,889	\$ 878,000	\$ 6,446,072
112	2029-07-31	\$ 667,016	\$ 114,095	\$ 96,889	\$ 878,000	\$ 5,779,056
113	2029-08-31	\$ 678,822	\$ 102,289	\$ 96,889	\$ 878,000	\$ 5,100,234
114	2029-09-30	\$ 690,837	\$ 90,274	\$ 96,889	\$ 878,000	\$ 4,409,397
115	2029-10-31	\$ 703,065	\$ 78,046	\$ 96,889	\$ 878,000	\$ 3,706,332
116	2029-11-30	\$ 715,509	\$ 65,602	\$ 96,889	\$ 878,000	\$ 2,990,823
117	2029-12-31	\$ 728,173	\$ 52,938	\$ 96,889	\$ 878,000	\$ 2,262,650
118	2030-01-31	\$ 741,062	\$ 40,049	\$ 96,889	\$ 878,000	\$ 1,521,588
119	2030-02-28	\$ 754,179	\$ 26,932	\$ 96,889	\$ 878,000	\$ 767,409
120	2030-03-31	\$ 767,409	\$ 13,583	\$ 96,889	\$ 877,881	\$ 0

Credito No: EFEC 15931

Plazo: 60

Fecha Desembolso: 2021-04-16

Valor Cuota: \$ 896,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Saldo de Capital
						\$ 29,974,607
1	2021-05-31	\$ 281,520	\$ 539,543	\$ 74,937	\$ 896,000	\$ 29,693,087
2	2021-06-30	\$ 286,587	\$ 534,476	\$ 74,937	\$ 896,000	\$ 29,406,500
3	2021-07-31	\$ 291,746	\$ 529,317	\$ 74,937	\$ 896,000	\$ 29,114,754
4	2021-08-31	\$ 296,997	\$ 524,066	\$ 74,937	\$ 896,000	\$ 28,817,757
5	2021-09-30	\$ 302,343	\$ 518,720	\$ 74,937	\$ 896,000	\$ 28,515,414
6	2021-10-31	\$ 307,786	\$ 513,277	\$ 74,937	\$ 896,000	\$ 28,207,628
7	2021-11-30	\$ 313,326	\$ 507,737	\$ 74,937	\$ 896,000	\$ 27,894,302
8	2021-12-31	\$ 318,966	\$ 502,097	\$ 74,937	\$ 896,000	\$ 27,575,336
9	2022-01-31	\$ 324,707	\$ 496,356	\$ 74,937	\$ 896,000	\$ 27,250,629
10	2022-02-28	\$ 330,552	\$ 490,511	\$ 74,937	\$ 896,000	\$ 26,920,077
11	2022-03-31	\$ 336,502	\$ 484,561	\$ 74,937	\$ 896,000	\$ 26,583,575
12	2022-04-30	\$ 342,559	\$ 478,504	\$ 74,937	\$ 896,000	\$ 26,241,016
13	2022-05-31	\$ 348,725	\$ 472,338	\$ 74,937	\$ 896,000	\$ 25,892,291
14	2022-06-30	\$ 355,002	\$ 466,061	\$ 74,937	\$ 896,000	\$ 25,537,289
15	2022-07-31	\$ 361,392	\$ 459,671	\$ 74,937	\$ 896,000	\$ 25,175,897
16	2022-08-31	\$ 367,897	\$ 453,166	\$ 74,937	\$ 896,000	\$ 24,808,000
17	2022-09-30	\$ 374,519	\$ 446,544	\$ 74,937	\$ 896,000	\$ 24,433,481
18	2022-10-31	\$ 381,260	\$ 439,803	\$ 74,937	\$ 896,000	\$ 24,052,221
19	2022-11-30	\$ 388,123	\$ 432,940	\$ 74,937	\$ 896,000	\$ 23,664,098
20	2022-12-31	\$ 395,109	\$ 425,954	\$ 74,937	\$ 896,000	\$ 23,268,989
21	2023-01-31	\$ 402,221	\$ 418,842	\$ 74,937	\$ 896,000	\$ 22,866,768
22	2023-02-28	\$ 409,461	\$ 411,602	\$ 74,937	\$ 896,000	\$ 22,457,307
23	2023-03-31	\$ 416,831	\$ 404,232	\$ 74,937	\$ 896,000	\$ 22,040,476
24	2023-04-30	\$ 424,334	\$ 396,729	\$ 74,937	\$ 896,000	\$ 21,616,142
25	2023-05-31	\$ 431,972	\$ 389,091	\$ 74,937	\$ 896,000	\$ 21,184,170
26	2023-06-30	\$ 439,748	\$ 381,315	\$ 74,937	\$ 896,000	\$ 20,744,422
27	2023-07-31	\$ 447,663	\$ 373,400	\$ 74,937	\$ 896,000	\$ 20,296,759
28	2023-08-31	\$ 455,721	\$ 365,342	\$ 74,937	\$ 896,000	\$ 19,841,038
29	2023-09-30	\$ 463,924	\$ 357,139	\$ 74,937	\$ 896,000	\$ 19,377,114
30	2023-10-31	\$ 472,275	\$ 348,788	\$ 74,937	\$ 896,000	\$ 18,904,839
31	2023-11-30	\$ 480,776	\$ 340,287	\$ 74,937	\$ 896,000	\$ 18,424,063
32	2023-12-31	\$ 489,430	\$ 331,633	\$ 74,937	\$ 896,000	\$ 17,934,633
33	2024-01-31	\$ 498,240	\$ 322,823	\$ 74,937	\$ 896,000	\$ 17,436,393
34	2024-02-29	\$ 507,208	\$ 313,855	\$ 74,937	\$ 896,000	\$ 16,929,185
35	2024-03-31	\$ 516,338	\$ 304,725	\$ 74,937	\$ 896,000	\$ 16,412,847
36	2024-04-30	\$ 525,632	\$ 295,431	\$ 74,937	\$ 896,000	\$ 15,887,215
37	2024-05-31	\$ 535,093	\$ 285,970	\$ 74,937	\$ 896,000	\$ 15,352,122
38	2024-06-30	\$ 544,725	\$ 276,338	\$ 74,937	\$ 896,000	\$ 14,807,397
39	2024-07-31	\$ 554,530	\$ 266,533	\$ 74,937	\$ 896,000	\$ 14,252,867
40	2024-08-31	\$ 564,511	\$ 256,552	\$ 74,937	\$ 896,000	\$ 13,688,356
41	2024-09-30	\$ 574,673	\$ 246,390	\$ 74,937	\$ 896,000	\$ 13,113,683
42	2024-10-31	\$ 585,017	\$ 236,046	\$ 74,937	\$ 896,000	\$ 12,528,666
43	2024-11-30	\$ 595,547	\$ 225,516	\$ 74,937	\$ 896,000	\$ 11,933,119
44	2024-12-31	\$ 606,267	\$ 214,796	\$ 74,937	\$ 896,000	\$ 11,326,852
45	2025-01-31	\$ 617,180	\$ 203,883	\$ 74,937	\$ 896,000	\$ 10,709,672
46	2025-02-28	\$ 628,289	\$ 192,774	\$ 74,937	\$ 896,000	\$ 10,081,383
47	2025-03-31	\$ 639,598	\$ 181,465	\$ 74,937	\$ 896,000	\$ 9,441,785
48	2025-04-30	\$ 651,111	\$ 169,952	\$ 74,937	\$ 896,000	\$ 8,790,674
49	2025-05-31	\$ 662,831	\$ 158,232	\$ 74,937	\$ 896,000	\$ 8,127,843
50	2025-06-30	\$ 674,762	\$ 146,301	\$ 74,937	\$ 896,000	\$ 7,453,081

51	2025-07-31	\$ 686,908	\$ 134,155	\$ 74,937	\$ 896,000	\$ 6,766,173
52	2025-08-31	\$ 699,272	\$ 121,791	\$ 74,937	\$ 896,000	\$ 6,066,901
53	2025-09-30	\$ 711,859	\$ 109,204	\$ 74,937	\$ 896,000	\$ 5,355,042
54	2025-10-31	\$ 724,672	\$ 96,391	\$ 74,937	\$ 896,000	\$ 4,630,370
55	2025-11-30	\$ 737,716	\$ 83,347	\$ 74,937	\$ 896,000	\$ 3,892,654
56	2025-12-31	\$ 750,995	\$ 70,068	\$ 74,937	\$ 896,000	\$ 3,141,659
57	2026-01-31	\$ 764,513	\$ 56,550	\$ 74,937	\$ 896,000	\$ 2,377,146
58	2026-02-28	\$ 778,274	\$ 42,789	\$ 74,937	\$ 896,000	\$ 1,598,872
59	2026-03-31	\$ 792,283	\$ 28,780	\$ 74,937	\$ 896,000	\$ 806,589
60	2026-04-30	\$ 806,590	\$ 14,519	\$ 74,937	\$ 896,046	\$ 0

Credito No: EFEC 13882 Plazo: 48

Fecha Desembolso: 2020-12-09 Valor Cuota: \$ 303,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Saldo de Capital
						\$ 9,321,425
1	2020-12-31	\$ 130,553	\$ 149,143	\$ 23,304	\$ 303,000	\$ 9,190,872
2	2021-01-31	\$ 132,642	\$ 147,054	\$ 23,304	\$ 303,000	\$ 9,058,230
3	2021-02-28	\$ 134,764	\$ 144,932	\$ 23,304	\$ 303,000	\$ 8,923,466
4	2021-03-31	\$ 136,921	\$ 142,775	\$ 23,304	\$ 303,000	\$ 8,786,545
5	2021-04-30	\$ 139,111	\$ 140,585	\$ 23,304	\$ 303,000	\$ 8,647,434
6	2021-05-31	\$ 141,337	\$ 138,359	\$ 23,304	\$ 303,000	\$ 8,506,097
7	2021-06-30	\$ 143,598	\$ 136,098	\$ 23,304	\$ 303,000	\$ 8,362,499
8	2021-07-31	\$ 145,896	\$ 133,800	\$ 23,304	\$ 303,000	\$ 8,216,603
9	2021-08-31	\$ 148,230	\$ 131,466	\$ 23,304	\$ 303,000	\$ 8,068,373
10	2021-09-30	\$ 150,602	\$ 129,094	\$ 23,304	\$ 303,000	\$ 7,917,771
11	2021-10-31	\$ 153,012	\$ 126,684	\$ 23,304	\$ 303,000	\$ 7,764,759
12	2021-11-30	\$ 155,460	\$ 124,236	\$ 23,304	\$ 303,000	\$ 7,609,299
13	2021-12-31	\$ 157,947	\$ 121,749	\$ 23,304	\$ 303,000	\$ 7,451,352
14	2022-01-31	\$ 160,474	\$ 119,222	\$ 23,304	\$ 303,000	\$ 7,290,878
15	2022-02-28	\$ 163,042	\$ 116,654	\$ 23,304	\$ 303,000	\$ 7,127,836
16	2022-03-31	\$ 165,651	\$ 114,045	\$ 23,304	\$ 303,000	\$ 6,962,185
17	2022-04-30	\$ 168,301	\$ 111,395	\$ 23,304	\$ 303,000	\$ 6,793,884
18	2022-05-31	\$ 170,994	\$ 108,702	\$ 23,304	\$ 303,000	\$ 6,622,890
19	2022-06-30	\$ 173,730	\$ 105,966	\$ 23,304	\$ 303,000	\$ 6,449,160
20	2022-07-31	\$ 176,509	\$ 103,187	\$ 23,304	\$ 303,000	\$ 6,272,651
21	2022-08-31	\$ 179,334	\$ 100,362	\$ 23,304	\$ 303,000	\$ 6,093,317
22	2022-09-30	\$ 182,203	\$ 97,493	\$ 23,304	\$ 303,000	\$ 5,911,114
23	2022-10-31	\$ 185,118	\$ 94,578	\$ 23,304	\$ 303,000	\$ 5,725,996
24	2022-11-30	\$ 188,080	\$ 91,616	\$ 23,304	\$ 303,000	\$ 5,537,916
25	2022-12-31	\$ 191,089	\$ 88,607	\$ 23,304	\$ 303,000	\$ 5,346,827
26	2023-01-31	\$ 194,147	\$ 85,549	\$ 23,304	\$ 303,000	\$ 5,152,680
27	2023-02-28	\$ 197,253	\$ 82,443	\$ 23,304	\$ 303,000	\$ 4,955,427
28	2023-03-31	\$ 200,409	\$ 79,287	\$ 23,304	\$ 303,000	\$ 4,755,018
29	2023-04-30	\$ 203,616	\$ 76,080	\$ 23,304	\$ 303,000	\$ 4,551,402
30	2023-05-31	\$ 206,874	\$ 72,822	\$ 23,304	\$ 303,000	\$ 4,344,528
31	2023-06-30	\$ 210,184	\$ 69,512	\$ 23,304	\$ 303,000	\$ 4,134,344
32	2023-07-31	\$ 213,547	\$ 66,149	\$ 23,304	\$ 303,000	\$ 3,920,797
33	2023-08-31	\$ 216,963	\$ 62,733	\$ 23,304	\$ 303,000	\$ 3,703,834
34	2023-09-30	\$ 220,435	\$ 59,261	\$ 23,304	\$ 303,000	\$ 3,483,399
35	2023-10-31	\$ 223,962	\$ 55,734	\$ 23,304	\$ 303,000	\$ 3,259,437
36	2023-11-30	\$ 227,545	\$ 52,151	\$ 23,304	\$ 303,000	\$ 3,031,892
37	2023-12-31	\$ 231,186	\$ 48,510	\$ 23,304	\$ 303,000	\$ 2,800,706
38	2024-01-31	\$ 234,885	\$ 44,811	\$ 23,304	\$ 303,000	\$ 2,565,821
39	2024-02-29	\$ 238,643	\$ 41,053	\$ 23,304	\$ 303,000	\$ 2,327,178
40	2024-03-31	\$ 242,461	\$ 37,235	\$ 23,304	\$ 303,000	\$ 2,084,717
41	2024-04-30	\$ 246,341	\$ 33,355	\$ 23,304	\$ 303,000	\$ 1,838,376
42	2024-05-31	\$ 250,282	\$ 29,414	\$ 23,304	\$ 303,000	\$ 1,588,094
43	2024-06-30	\$ 254,286	\$ 25,410	\$ 23,304	\$ 303,000	\$ 1,333,808
44	2024-07-31	\$ 258,355	\$ 21,341	\$ 23,304	\$ 303,000	\$ 1,075,453
45	2024-08-31	\$ 262,489	\$ 17,207	\$ 23,304	\$ 303,000	\$ 812,964
46	2024-09-30	\$ 266,689	\$ 13,007	\$ 23,304	\$ 303,000	\$ 546,275
47	2024-10-31	\$ 270,956	\$ 8,740	\$ 23,304	\$ 303,000	\$ 275,319
48	2024-11-30	\$ 275,321	\$ 4,405	\$ 23,304	\$ 303,030	\$ 0

Credito No: EFEC 6253      Plazo: 120

Fecha Desembolso: 2019-06-18      Valor Cuota: \$ 615,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Saldo de Capital
						\$ 28,875,756
1	2019-07-31	\$ 80,799	\$ 462,012	\$ 72,189	\$ 615,000	\$ 28,794,957
2	2019-08-31	\$ 82,092	\$ 460,719	\$ 72,189	\$ 615,000	\$ 28,712,865
3	2019-09-30	\$ 83,405	\$ 459,406	\$ 72,189	\$ 615,000	\$ 28,629,460
4	2019-10-31	\$ 84,740	\$ 458,071	\$ 72,189	\$ 615,000	\$ 28,544,720
5	2019-11-30	\$ 86,095	\$ 456,716	\$ 72,189	\$ 615,000	\$ 28,458,625
6	2019-12-31	\$ 87,473	\$ 455,338	\$ 72,189	\$ 615,000	\$ 28,371,152
7	2020-01-31	\$ 88,873	\$ 453,938	\$ 72,189	\$ 615,000	\$ 28,282,279
8	2020-02-29	\$ 90,295	\$ 452,516	\$ 72,189	\$ 615,000	\$ 28,191,984
9	2020-03-31	\$ 91,739	\$ 451,072	\$ 72,189	\$ 615,000	\$ 28,100,245
10	2020-04-30	\$ 93,207	\$ 449,604	\$ 72,189	\$ 615,000	\$ 28,007,038
11	2020-05-31	\$ 94,698	\$ 448,113	\$ 72,189	\$ 615,000	\$ 27,912,340
12	2020-06-30	\$ 96,214	\$ 446,597	\$ 72,189	\$ 615,000	\$ 27,816,126
13	2020-07-31	\$ 97,753	\$ 445,058	\$ 72,189	\$ 615,000	\$ 27,718,373
14	2020-08-31	\$ 99,317	\$ 443,494	\$ 72,189	\$ 615,000	\$ 27,619,056
15	2020-09-30	\$ 100,906	\$ 441,905	\$ 72,189	\$ 615,000	\$ 27,518,150
16	2020-10-31	\$ 102,521	\$ 440,290	\$ 72,189	\$ 615,000	\$ 27,415,629
17	2020-11-30	\$ 104,161	\$ 438,650	\$ 72,189	\$ 615,000	\$ 27,311,468
18	2020-12-31	\$ 105,827	\$ 436,984	\$ 72,189	\$ 615,000	\$ 27,205,641
19	2021-01-31	\$ 107,521	\$ 435,290	\$ 72,189	\$ 615,000	\$ 27,098,120
20	2021-02-28	\$ 109,241	\$ 433,570	\$ 72,189	\$ 615,000	\$ 26,988,879
21	2021-03-31	\$ 110,989	\$ 431,822	\$ 72,189	\$ 615,000	\$ 26,877,890
22	2021-04-30	\$ 112,765	\$ 430,046	\$ 72,189	\$ 615,000	\$ 26,765,125
23	2021-05-31	\$ 114,569	\$ 428,242	\$ 72,189	\$ 615,000	\$ 26,650,556
24	2021-06-30	\$ 116,402	\$ 426,409	\$ 72,189	\$ 615,000	\$ 26,534,154
25	2021-07-31	\$ 118,265	\$ 424,546	\$ 72,189	\$ 615,000	\$ 26,415,889
26	2021-08-31	\$ 120,157	\$ 422,654	\$ 72,189	\$ 615,000	\$ 26,295,732
27	2021-09-30	\$ 122,079	\$ 420,732	\$ 72,189	\$ 615,000	\$ 26,173,653
28	2021-10-31	\$ 124,033	\$ 418,778	\$ 72,189	\$ 615,000	\$ 26,049,620
29	2021-11-30	\$ 126,017	\$ 416,794	\$ 72,189	\$ 615,000	\$ 25,923,603
30	2021-12-31	\$ 128,033	\$ 414,778	\$ 72,189	\$ 615,000	\$ 25,795,570
31	2022-01-31	\$ 130,082	\$ 412,729	\$ 72,189	\$ 615,000	\$ 25,665,488
32	2022-02-28	\$ 132,163	\$ 410,648	\$ 72,189	\$ 615,000	\$ 25,533,325
33	2022-03-31	\$ 134,278	\$ 408,533	\$ 72,189	\$ 615,000	\$ 25,399,047
34	2022-04-30	\$ 136,426	\$ 406,385	\$ 72,189	\$ 615,000	\$ 25,262,621
35	2022-05-31	\$ 138,609	\$ 404,202	\$ 72,189	\$ 615,000	\$ 25,124,012
36	2022-06-30	\$ 140,827	\$ 401,984	\$ 72,189	\$ 615,000	\$ 24,983,185
37	2022-07-31	\$ 143,080	\$ 399,731	\$ 72,189	\$ 615,000	\$ 24,840,105
38	2022-08-31	\$ 145,369	\$ 397,442	\$ 72,189	\$ 615,000	\$ 24,694,736
39	2022-09-30	\$ 147,695	\$ 395,116	\$ 72,189	\$ 615,000	\$ 24,547,041
40	2022-10-31	\$ 150,058	\$ 392,753	\$ 72,189	\$ 615,000	\$ 24,396,983
41	2022-11-30	\$ 152,459	\$ 390,352	\$ 72,189	\$ 615,000	\$ 24,244,524
42	2022-12-31	\$ 154,899	\$ 387,912	\$ 72,189	\$ 615,000	\$ 24,089,625
43	2023-01-31	\$ 157,377	\$ 385,434	\$ 72,189	\$ 615,000	\$ 23,932,248
44	2023-02-28	\$ 159,895	\$ 382,916	\$ 72,189	\$ 615,000	\$ 23,772,353
45	2023-03-31	\$ 162,453	\$ 380,358	\$ 72,189	\$ 615,000	\$ 23,609,900
46	2023-04-30	\$ 165,053	\$ 377,758	\$ 72,189	\$ 615,000	\$ 23,444,847
47	2023-05-31	\$ 167,693	\$ 375,118	\$ 72,189	\$ 615,000	\$ 23,277,154
48	2023-06-30	\$ 170,377	\$ 372,434	\$ 72,189	\$ 615,000	\$ 23,106,777
49	2023-07-31	\$ 173,103	\$ 369,708	\$ 72,189	\$ 615,000	\$ 22,933,674
50	2023-08-31	\$ 175,872	\$ 366,939	\$ 72,189	\$ 615,000	\$ 22,757,802

51	2023-09-30	\$ 178,686	\$ 364,125	\$ 72,189	\$ 615,000	\$ 22,579,116
52	2023-10-31	\$ 181,545	\$ 361,266	\$ 72,189	\$ 615,000	\$ 22,397,571
53	2023-11-30	\$ 184,450	\$ 358,361	\$ 72,189	\$ 615,000	\$ 22,213,121
54	2023-12-31	\$ 187,401	\$ 355,410	\$ 72,189	\$ 615,000	\$ 22,025,720
55	2024-01-31	\$ 190,399	\$ 352,412	\$ 72,189	\$ 615,000	\$ 21,835,321
56	2024-02-29	\$ 193,446	\$ 349,365	\$ 72,189	\$ 615,000	\$ 21,641,875
57	2024-03-31	\$ 196,541	\$ 346,270	\$ 72,189	\$ 615,000	\$ 21,445,334
58	2024-04-30	\$ 199,686	\$ 343,125	\$ 72,189	\$ 615,000	\$ 21,245,648
59	2024-05-31	\$ 202,881	\$ 339,930	\$ 72,189	\$ 615,000	\$ 21,042,767
60	2024-06-30	\$ 206,127	\$ 336,684	\$ 72,189	\$ 615,000	\$ 20,836,640
61	2024-07-31	\$ 209,425	\$ 333,386	\$ 72,189	\$ 615,000	\$ 20,627,215
62	2024-08-31	\$ 212,776	\$ 330,035	\$ 72,189	\$ 615,000	\$ 20,414,439
63	2024-09-30	\$ 216,180	\$ 326,631	\$ 72,189	\$ 615,000	\$ 20,198,259
64	2024-10-31	\$ 219,639	\$ 323,172	\$ 72,189	\$ 615,000	\$ 19,978,620
65	2024-11-30	\$ 223,153	\$ 319,658	\$ 72,189	\$ 615,000	\$ 19,755,467
66	2024-12-31	\$ 226,723	\$ 316,088	\$ 72,189	\$ 615,000	\$ 19,528,744
67	2025-01-31	\$ 230,351	\$ 312,460	\$ 72,189	\$ 615,000	\$ 19,298,393
68	2025-02-28	\$ 234,037	\$ 308,774	\$ 72,189	\$ 615,000	\$ 19,064,356
69	2025-03-31	\$ 237,781	\$ 305,030	\$ 72,189	\$ 615,000	\$ 18,826,575
70	2025-04-30	\$ 241,586	\$ 301,225	\$ 72,189	\$ 615,000	\$ 18,584,989
71	2025-05-31	\$ 245,451	\$ 297,360	\$ 72,189	\$ 615,000	\$ 18,339,538
72	2025-06-30	\$ 249,378	\$ 293,433	\$ 72,189	\$ 615,000	\$ 18,090,160
73	2025-07-31	\$ 253,368	\$ 289,443	\$ 72,189	\$ 615,000	\$ 17,836,792
74	2025-08-31	\$ 257,422	\$ 285,389	\$ 72,189	\$ 615,000	\$ 17,579,370
75	2025-09-30	\$ 261,541	\$ 281,270	\$ 72,189	\$ 615,000	\$ 17,317,829
76	2025-10-31	\$ 265,726	\$ 277,085	\$ 72,189	\$ 615,000	\$ 17,052,103
77	2025-11-30	\$ 269,977	\$ 272,834	\$ 72,189	\$ 615,000	\$ 16,782,126
78	2025-12-31	\$ 274,297	\$ 268,514	\$ 72,189	\$ 615,000	\$ 16,507,829
79	2026-01-31	\$ 278,686	\$ 264,125	\$ 72,189	\$ 615,000	\$ 16,229,143
80	2026-02-28	\$ 283,145	\$ 259,666	\$ 72,189	\$ 615,000	\$ 15,945,998
81	2026-03-31	\$ 287,675	\$ 255,136	\$ 72,189	\$ 615,000	\$ 15,658,323
82	2026-04-30	\$ 292,278	\$ 250,533	\$ 72,189	\$ 615,000	\$ 15,366,045
83	2026-05-31	\$ 296,954	\$ 245,857	\$ 72,189	\$ 615,000	\$ 15,069,091
84	2026-06-30	\$ 301,706	\$ 241,105	\$ 72,189	\$ 615,000	\$ 14,767,385
85	2026-07-31	\$ 306,533	\$ 236,278	\$ 72,189	\$ 615,000	\$ 14,460,852
86	2026-08-31	\$ 311,437	\$ 231,374	\$ 72,189	\$ 615,000	\$ 14,149,415
87	2026-09-30	\$ 316,420	\$ 226,391	\$ 72,189	\$ 615,000	\$ 13,832,995
88	2026-10-31	\$ 321,483	\$ 221,328	\$ 72,189	\$ 615,000	\$ 13,511,512
89	2026-11-30	\$ 326,627	\$ 216,184	\$ 72,189	\$ 615,000	\$ 13,184,885
90	2026-12-31	\$ 331,853	\$ 210,958	\$ 72,189	\$ 615,000	\$ 12,853,032
91	2027-01-31	\$ 337,162	\$ 205,649	\$ 72,189	\$ 615,000	\$ 12,515,870
92	2027-02-28	\$ 342,557	\$ 200,254	\$ 72,189	\$ 615,000	\$ 12,173,313
93	2027-03-31	\$ 348,038	\$ 194,773	\$ 72,189	\$ 615,000	\$ 11,825,275
94	2027-04-30	\$ 353,607	\$ 189,204	\$ 72,189	\$ 615,000	\$ 11,471,668
95	2027-05-31	\$ 359,264	\$ 183,547	\$ 72,189	\$ 615,000	\$ 11,112,404
96	2027-06-30	\$ 365,012	\$ 177,799	\$ 72,189	\$ 615,000	\$ 10,747,392
97	2027-07-31	\$ 370,853	\$ 171,958	\$ 72,189	\$ 615,000	\$ 10,376,539
98	2027-08-31	\$ 376,786	\$ 166,025	\$ 72,189	\$ 615,000	\$ 9,999,753
99	2027-09-30	\$ 382,815	\$ 159,996	\$ 72,189	\$ 615,000	\$ 9,616,938
100	2027-10-31	\$ 388,940	\$ 153,871	\$ 72,189	\$ 615,000	\$ 9,227,998
101	2027-11-30	\$ 395,163	\$ 147,648	\$ 72,189	\$ 615,000	\$ 8,832,835
102	2027-12-31	\$ 401,486	\$ 141,325	\$ 72,189	\$ 615,000	\$ 8,431,349
103	2028-01-31	\$ 407,909	\$ 134,902	\$ 72,189	\$ 615,000	\$ 8,023,440
104	2028-02-29	\$ 414,436	\$ 128,375	\$ 72,189	\$ 615,000	\$ 7,609,004
105	2028-03-31	\$ 421,067	\$ 121,744	\$ 72,189	\$ 615,000	\$ 7,187,937
106	2028-04-30	\$ 427,804	\$ 115,007	\$ 72,189	\$ 615,000	\$ 6,760,133
107	2028-05-31	\$ 434,649	\$ 108,162	\$ 72,189	\$ 615,000	\$ 6,325,484
108	2028-06-30	\$ 441,603	\$ 101,208	\$ 72,189	\$ 615,000	\$ 5,883,881

109	2028-07-31	\$ 448,669	\$ 94,142	\$ 72,189	\$ 615,000	\$ 5,435,212
110	2028-08-31	\$ 455,848	\$ 86,963	\$ 72,189	\$ 615,000	\$ 4,979,364
111	2028-09-30	\$ 463,141	\$ 79,670	\$ 72,189	\$ 615,000	\$ 4,516,223
112	2028-10-31	\$ 470,551	\$ 72,260	\$ 72,189	\$ 615,000	\$ 4,045,672
113	2028-11-30	\$ 478,080	\$ 64,731	\$ 72,189	\$ 615,000	\$ 3,567,592
114	2028-12-31	\$ 485,729	\$ 57,082	\$ 72,189	\$ 615,000	\$ 3,081,863
115	2029-01-31	\$ 493,501	\$ 49,310	\$ 72,189	\$ 615,000	\$ 2,588,362
116	2029-02-28	\$ 501,397	\$ 41,414	\$ 72,189	\$ 615,000	\$ 2,086,965
117	2029-03-31	\$ 509,420	\$ 33,391	\$ 72,189	\$ 615,000	\$ 1,577,545
118	2029-04-30	\$ 517,570	\$ 25,241	\$ 72,189	\$ 615,000	\$ 1,059,975
119	2029-05-31	\$ 525,851	\$ 16,960	\$ 72,189	\$ 615,000	\$ 534,124
120	2029-06-30	\$ 534,126	\$ 8,546	\$ 72,189	\$ 614,861	\$ 0



Credito No: EFEC 8022

Plazo: 120

Fecha Desembolso: 2019-10-02

Valor Cuota: \$ 50,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Saldo de Capital
						\$ 2,293,773
1	2019-10-31	\$ 6,419	\$ 36,700	\$ 6,881	\$ 50,000	\$ 2,287,354
2	2019-11-30	\$ 6,521	\$ 36,598	\$ 6,881	\$ 50,000	\$ 2,280,833
3	2019-12-31	\$ 6,626	\$ 36,493	\$ 6,881	\$ 50,000	\$ 2,274,207
4	2020-01-31	\$ 6,732	\$ 36,387	\$ 6,881	\$ 50,000	\$ 2,267,475
5	2020-02-29	\$ 6,839	\$ 36,280	\$ 6,881	\$ 50,000	\$ 2,260,636
6	2020-03-31	\$ 6,949	\$ 36,170	\$ 6,881	\$ 50,000	\$ 2,253,687
7	2020-04-30	\$ 7,060	\$ 36,059	\$ 6,881	\$ 50,000	\$ 2,246,627
8	2020-05-31	\$ 7,173	\$ 35,946	\$ 6,881	\$ 50,000	\$ 2,239,454
9	2020-06-30	\$ 7,288	\$ 35,831	\$ 6,881	\$ 50,000	\$ 2,232,166
10	2020-07-31	\$ 7,404	\$ 35,715	\$ 6,881	\$ 50,000	\$ 2,224,762
11	2020-08-31	\$ 7,523	\$ 35,596	\$ 6,881	\$ 50,000	\$ 2,217,239
12	2020-09-30	\$ 7,643	\$ 35,476	\$ 6,881	\$ 50,000	\$ 2,209,596
13	2020-10-31	\$ 7,765	\$ 35,354	\$ 6,881	\$ 50,000	\$ 2,201,831
14	2020-11-30	\$ 7,890	\$ 35,229	\$ 6,881	\$ 50,000	\$ 2,193,941
15	2020-12-31	\$ 8,016	\$ 35,103	\$ 6,881	\$ 50,000	\$ 2,185,925
16	2021-01-31	\$ 8,144	\$ 34,975	\$ 6,881	\$ 50,000	\$ 2,177,781
17	2021-02-28	\$ 8,275	\$ 34,844	\$ 6,881	\$ 50,000	\$ 2,169,506
18	2021-03-31	\$ 8,407	\$ 34,712	\$ 6,881	\$ 50,000	\$ 2,161,099
19	2021-04-30	\$ 8,541	\$ 34,578	\$ 6,881	\$ 50,000	\$ 2,152,558
20	2021-05-31	\$ 8,678	\$ 34,441	\$ 6,881	\$ 50,000	\$ 2,143,880
21	2021-06-30	\$ 8,817	\$ 34,302	\$ 6,881	\$ 50,000	\$ 2,135,063
22	2021-07-31	\$ 8,958	\$ 34,161	\$ 6,881	\$ 50,000	\$ 2,126,105
23	2021-08-31	\$ 9,101	\$ 34,018	\$ 6,881	\$ 50,000	\$ 2,117,004
24	2021-09-30	\$ 9,247	\$ 33,872	\$ 6,881	\$ 50,000	\$ 2,107,757
25	2021-10-31	\$ 9,395	\$ 33,724	\$ 6,881	\$ 50,000	\$ 2,098,362
26	2021-11-30	\$ 9,545	\$ 33,574	\$ 6,881	\$ 50,000	\$ 2,088,817
27	2021-12-31	\$ 9,698	\$ 33,421	\$ 6,881	\$ 50,000	\$ 2,079,119
28	2022-01-31	\$ 9,853	\$ 33,266	\$ 6,881	\$ 50,000	\$ 2,069,266
29	2022-02-28	\$ 10,011	\$ 33,108	\$ 6,881	\$ 50,000	\$ 2,059,255
30	2022-03-31	\$ 10,171	\$ 32,948	\$ 6,881	\$ 50,000	\$ 2,049,084
31	2022-04-30	\$ 10,334	\$ 32,785	\$ 6,881	\$ 50,000	\$ 2,038,750
32	2022-05-31	\$ 10,499	\$ 32,620	\$ 6,881	\$ 50,000	\$ 2,028,251
33	2022-06-30	\$ 10,667	\$ 32,452	\$ 6,881	\$ 50,000	\$ 2,017,584
34	2022-07-31	\$ 10,838	\$ 32,281	\$ 6,881	\$ 50,000	\$ 2,006,746
35	2022-08-31	\$ 11,011	\$ 32,108	\$ 6,881	\$ 50,000	\$ 1,995,735
36	2022-09-30	\$ 11,187	\$ 31,932	\$ 6,881	\$ 50,000	\$ 1,984,548
37	2022-10-31	\$ 11,366	\$ 31,753	\$ 6,881	\$ 50,000	\$ 1,973,182
38	2022-11-30	\$ 11,548	\$ 31,571	\$ 6,881	\$ 50,000	\$ 1,961,634
39	2022-12-31	\$ 11,733	\$ 31,386	\$ 6,881	\$ 50,000	\$ 1,949,901
40	2023-01-31	\$ 11,921	\$ 31,198	\$ 6,881	\$ 50,000	\$ 1,937,980
41	2023-02-28	\$ 12,111	\$ 31,008	\$ 6,881	\$ 50,000	\$ 1,925,869
42	2023-03-31	\$ 12,305	\$ 30,814	\$ 6,881	\$ 50,000	\$ 1,913,564
43	2023-04-30	\$ 12,502	\$ 30,617	\$ 6,881	\$ 50,000	\$ 1,901,062
44	2023-05-31	\$ 12,702	\$ 30,417	\$ 6,881	\$ 50,000	\$ 1,888,360
45	2023-06-30	\$ 12,905	\$ 30,214	\$ 6,881	\$ 50,000	\$ 1,875,455
46	2023-07-31	\$ 13,112	\$ 30,007	\$ 6,881	\$ 50,000	\$ 1,862,343
47	2023-08-31	\$ 13,321	\$ 29,798	\$ 6,881	\$ 50,000	\$ 1,849,022
48	2023-09-30	\$ 13,535	\$ 29,584	\$ 6,881	\$ 50,000	\$ 1,835,487
49	2023-10-31	\$ 13,751	\$ 29,368	\$ 6,881	\$ 50,000	\$ 1,821,736
50	2023-11-30	\$ 13,971	\$ 29,148	\$ 6,881	\$ 50,000	\$ 1,807,765

51	2023-12-31	\$ 14,195	\$ 28,924	\$ 6,881	\$ 50,000	\$ 1,793,570
52	2024-01-31	\$ 14,422	\$ 28,697	\$ 6,881	\$ 50,000	\$ 1,779,148
53	2024-02-29	\$ 14,653	\$ 28,466	\$ 6,881	\$ 50,000	\$ 1,764,495
54	2024-03-31	\$ 14,887	\$ 28,232	\$ 6,881	\$ 50,000	\$ 1,749,608
55	2024-04-30	\$ 15,125	\$ 27,994	\$ 6,881	\$ 50,000	\$ 1,734,483
56	2024-05-31	\$ 15,367	\$ 27,752	\$ 6,881	\$ 50,000	\$ 1,719,116
57	2024-06-30	\$ 15,613	\$ 27,506	\$ 6,881	\$ 50,000	\$ 1,703,503
58	2024-07-31	\$ 15,863	\$ 27,256	\$ 6,881	\$ 50,000	\$ 1,687,640
59	2024-08-31	\$ 16,117	\$ 27,002	\$ 6,881	\$ 50,000	\$ 1,671,523
60	2024-09-30	\$ 16,375	\$ 26,744	\$ 6,881	\$ 50,000	\$ 1,655,148
61	2024-10-31	\$ 16,637	\$ 26,482	\$ 6,881	\$ 50,000	\$ 1,638,511
62	2024-11-30	\$ 16,903	\$ 26,216	\$ 6,881	\$ 50,000	\$ 1,621,608
63	2024-12-31	\$ 17,173	\$ 25,946	\$ 6,881	\$ 50,000	\$ 1,604,435
64	2025-01-31	\$ 17,448	\$ 25,671	\$ 6,881	\$ 50,000	\$ 1,586,987
65	2025-02-28	\$ 17,727	\$ 25,392	\$ 6,881	\$ 50,000	\$ 1,569,260
66	2025-03-31	\$ 18,011	\$ 25,108	\$ 6,881	\$ 50,000	\$ 1,551,249
67	2025-04-30	\$ 18,299	\$ 24,820	\$ 6,881	\$ 50,000	\$ 1,532,950
68	2025-05-31	\$ 18,592	\$ 24,527	\$ 6,881	\$ 50,000	\$ 1,514,358
69	2025-06-30	\$ 18,889	\$ 24,230	\$ 6,881	\$ 50,000	\$ 1,495,469
70	2025-07-31	\$ 19,191	\$ 23,928	\$ 6,881	\$ 50,000	\$ 1,476,278
71	2025-08-31	\$ 19,499	\$ 23,620	\$ 6,881	\$ 50,000	\$ 1,456,779
72	2025-09-30	\$ 19,811	\$ 23,308	\$ 6,881	\$ 50,000	\$ 1,436,968
73	2025-10-31	\$ 20,127	\$ 22,992	\$ 6,881	\$ 50,000	\$ 1,416,841
74	2025-11-30	\$ 20,450	\$ 22,669	\$ 6,881	\$ 50,000	\$ 1,396,391
75	2025-12-31	\$ 20,777	\$ 22,342	\$ 6,881	\$ 50,000	\$ 1,375,614
76	2026-01-31	\$ 21,109	\$ 22,010	\$ 6,881	\$ 50,000	\$ 1,354,505
77	2026-02-28	\$ 21,447	\$ 21,672	\$ 6,881	\$ 50,000	\$ 1,333,058
78	2026-03-31	\$ 21,790	\$ 21,329	\$ 6,881	\$ 50,000	\$ 1,311,268
79	2026-04-30	\$ 22,139	\$ 20,980	\$ 6,881	\$ 50,000	\$ 1,289,129
80	2026-05-31	\$ 22,493	\$ 20,626	\$ 6,881	\$ 50,000	\$ 1,266,636
81	2026-06-30	\$ 22,853	\$ 20,266	\$ 6,881	\$ 50,000	\$ 1,243,783
82	2026-07-31	\$ 23,218	\$ 19,901	\$ 6,881	\$ 50,000	\$ 1,220,565
83	2026-08-31	\$ 23,590	\$ 19,529	\$ 6,881	\$ 50,000	\$ 1,196,975
84	2026-09-30	\$ 23,967	\$ 19,152	\$ 6,881	\$ 50,000	\$ 1,173,008
85	2026-10-31	\$ 24,351	\$ 18,768	\$ 6,881	\$ 50,000	\$ 1,148,657
86	2026-11-30	\$ 24,740	\$ 18,379	\$ 6,881	\$ 50,000	\$ 1,123,917
87	2026-12-31	\$ 25,136	\$ 17,983	\$ 6,881	\$ 50,000	\$ 1,098,781
88	2027-01-31	\$ 25,538	\$ 17,581	\$ 6,881	\$ 50,000	\$ 1,073,243
89	2027-02-28	\$ 25,947	\$ 17,172	\$ 6,881	\$ 50,000	\$ 1,047,296
90	2027-03-31	\$ 26,362	\$ 16,757	\$ 6,881	\$ 50,000	\$ 1,020,934
91	2027-04-30	\$ 26,784	\$ 16,335	\$ 6,881	\$ 50,000	\$ 994,150
92	2027-05-31	\$ 27,213	\$ 15,906	\$ 6,881	\$ 50,000	\$ 966,937
93	2027-06-30	\$ 27,648	\$ 15,471	\$ 6,881	\$ 50,000	\$ 939,289
94	2027-07-31	\$ 28,090	\$ 15,029	\$ 6,881	\$ 50,000	\$ 911,199
95	2027-08-31	\$ 28,540	\$ 14,579	\$ 6,881	\$ 50,000	\$ 882,659
96	2027-09-30	\$ 28,996	\$ 14,123	\$ 6,881	\$ 50,000	\$ 853,663
97	2027-10-31	\$ 29,460	\$ 13,659	\$ 6,881	\$ 50,000	\$ 824,203
98	2027-11-30	\$ 29,932	\$ 13,187	\$ 6,881	\$ 50,000	\$ 794,271
99	2027-12-31	\$ 30,411	\$ 12,708	\$ 6,881	\$ 50,000	\$ 763,860
100	2028-01-31	\$ 30,897	\$ 12,222	\$ 6,881	\$ 50,000	\$ 732,963
101	2028-02-29	\$ 31,392	\$ 11,727	\$ 6,881	\$ 50,000	\$ 701,571
102	2028-03-31	\$ 31,894	\$ 11,225	\$ 6,881	\$ 50,000	\$ 669,677
103	2028-04-30	\$ 32,404	\$ 10,715	\$ 6,881	\$ 50,000	\$ 637,273
104	2028-05-31	\$ 32,923	\$ 10,196	\$ 6,881	\$ 50,000	\$ 604,350
105	2028-06-30	\$ 33,449	\$ 9,670	\$ 6,881	\$ 50,000	\$ 570,901
106	2028-07-31	\$ 33,985	\$ 9,134	\$ 6,881	\$ 50,000	\$ 536,916
107	2028-08-31	\$ 34,528	\$ 8,591	\$ 6,881	\$ 50,000	\$ 502,388
108	2028-09-30	\$ 35,081	\$ 8,038	\$ 6,881	\$ 50,000	\$ 467,307

109	2028-10-31	\$ 35,642	\$ 7,477	\$ 6,881	\$ 50,000	\$ 431,665
110	2028-11-30	\$ 36,212	\$ 6,907	\$ 6,881	\$ 50,000	\$ 395,453
111	2028-12-31	\$ 36,792	\$ 6,327	\$ 6,881	\$ 50,000	\$ 358,661
112	2029-01-31	\$ 37,380	\$ 5,739	\$ 6,881	\$ 50,000	\$ 321,281
113	2029-02-28	\$ 37,978	\$ 5,141	\$ 6,881	\$ 50,000	\$ 283,303
114	2029-03-31	\$ 38,586	\$ 4,533	\$ 6,881	\$ 50,000	\$ 244,717
115	2029-04-30	\$ 39,204	\$ 3,915	\$ 6,881	\$ 50,000	\$ 205,513
116	2029-05-31	\$ 39,831	\$ 3,288	\$ 6,881	\$ 50,000	\$ 165,682
117	2029-06-30	\$ 40,468	\$ 2,651	\$ 6,881	\$ 50,000	\$ 125,214
118	2029-07-31	\$ 41,116	\$ 2,003	\$ 6,881	\$ 50,000	\$ 84,098
119	2029-08-31	\$ 41,773	\$ 1,346	\$ 6,881	\$ 50,000	\$ 42,325
120	2029-09-30	\$ 42,325	\$ 677	\$ 6,881	\$ 49,883	\$ 0

Credito No: EFEC 7986

Plazo: 120

Fecha Desembolso: 2019-10-02

Valor Cuota: \$ 819,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Saldo de Capital
						\$ 35,767,265
1	2019-11-30	\$ 85,771	\$ 643,811	\$ 89,418	\$ 819,000	\$ 35,681,494
2	2019-12-31	\$ 87,315	\$ 642,267	\$ 89,418	\$ 819,000	\$ 35,594,179
3	2020-01-31	\$ 88,887	\$ 640,695	\$ 89,418	\$ 819,000	\$ 35,505,292
4	2020-02-29	\$ 90,487	\$ 639,095	\$ 89,418	\$ 819,000	\$ 35,414,805
5	2020-03-31	\$ 92,116	\$ 637,466	\$ 89,418	\$ 819,000	\$ 35,322,689
6	2020-04-30	\$ 93,774	\$ 635,808	\$ 89,418	\$ 819,000	\$ 35,228,915
7	2020-05-31	\$ 95,462	\$ 634,120	\$ 89,418	\$ 819,000	\$ 35,133,453
8	2020-06-30	\$ 97,180	\$ 632,402	\$ 89,418	\$ 819,000	\$ 35,036,273
9	2020-07-31	\$ 98,929	\$ 630,653	\$ 89,418	\$ 819,000	\$ 34,937,344
10	2020-08-31	\$ 100,710	\$ 628,872	\$ 89,418	\$ 819,000	\$ 34,836,634
11	2020-09-30	\$ 102,523	\$ 627,059	\$ 89,418	\$ 819,000	\$ 34,734,111
12	2020-10-31	\$ 104,368	\$ 625,214	\$ 89,418	\$ 819,000	\$ 34,629,743
13	2020-11-30	\$ 106,247	\$ 623,335	\$ 89,418	\$ 819,000	\$ 34,523,496
14	2020-12-31	\$ 108,159	\$ 621,423	\$ 89,418	\$ 819,000	\$ 34,415,337
15	2021-01-31	\$ 110,106	\$ 619,476	\$ 89,418	\$ 819,000	\$ 34,305,231
16	2021-02-28	\$ 112,088	\$ 617,494	\$ 89,418	\$ 819,000	\$ 34,193,143
17	2021-03-31	\$ 114,105	\$ 615,477	\$ 89,418	\$ 819,000	\$ 34,079,038
18	2021-04-30	\$ 116,159	\$ 613,423	\$ 89,418	\$ 819,000	\$ 33,962,879
19	2021-05-31	\$ 118,250	\$ 611,332	\$ 89,418	\$ 819,000	\$ 33,844,629
20	2021-06-30	\$ 120,379	\$ 609,203	\$ 89,418	\$ 819,000	\$ 33,724,250
21	2021-07-31	\$ 122,545	\$ 607,037	\$ 89,418	\$ 819,000	\$ 33,601,705
22	2021-08-31	\$ 124,751	\$ 604,831	\$ 89,418	\$ 819,000	\$ 33,476,954
23	2021-09-30	\$ 126,997	\$ 602,585	\$ 89,418	\$ 819,000	\$ 33,349,957
24	2021-10-31	\$ 129,283	\$ 600,299	\$ 89,418	\$ 819,000	\$ 33,220,674
25	2021-11-30	\$ 131,610	\$ 597,972	\$ 89,418	\$ 819,000	\$ 33,089,064
26	2021-12-31	\$ 133,979	\$ 595,603	\$ 89,418	\$ 819,000	\$ 32,955,085
27	2022-01-31	\$ 136,390	\$ 593,192	\$ 89,418	\$ 819,000	\$ 32,818,695
28	2022-02-28	\$ 138,845	\$ 590,737	\$ 89,418	\$ 819,000	\$ 32,679,850
29	2022-03-31	\$ 141,345	\$ 588,237	\$ 89,418	\$ 819,000	\$ 32,538,505
30	2022-04-30	\$ 143,889	\$ 585,693	\$ 89,418	\$ 819,000	\$ 32,394,616
31	2022-05-31	\$ 146,479	\$ 583,103	\$ 89,418	\$ 819,000	\$ 32,248,137
32	2022-06-30	\$ 149,115	\$ 580,467	\$ 89,418	\$ 819,000	\$ 32,099,022
33	2022-07-31	\$ 151,800	\$ 577,782	\$ 89,418	\$ 819,000	\$ 31,947,222
34	2022-08-31	\$ 154,532	\$ 575,050	\$ 89,418	\$ 819,000	\$ 31,792,690
35	2022-09-30	\$ 157,314	\$ 572,268	\$ 89,418	\$ 819,000	\$ 31,635,376
36	2022-10-31	\$ 160,145	\$ 569,437	\$ 89,418	\$ 819,000	\$ 31,475,231
37	2022-11-30	\$ 163,028	\$ 566,554	\$ 89,418	\$ 819,000	\$ 31,312,203
38	2022-12-31	\$ 165,962	\$ 563,620	\$ 89,418	\$ 819,000	\$ 31,146,241
39	2023-01-31	\$ 168,950	\$ 560,632	\$ 89,418	\$ 819,000	\$ 30,977,291
40	2023-02-28	\$ 171,991	\$ 557,591	\$ 89,418	\$ 819,000	\$ 30,805,300
41	2023-03-31	\$ 175,087	\$ 554,495	\$ 89,418	\$ 819,000	\$ 30,630,213
42	2023-04-30	\$ 178,238	\$ 551,344	\$ 89,418	\$ 819,000	\$ 30,451,975
43	2023-05-31	\$ 181,446	\$ 548,136	\$ 89,418	\$ 819,000	\$ 30,270,529
44	2023-06-30	\$ 184,712	\$ 544,870	\$ 89,418	\$ 819,000	\$ 30,085,817
45	2023-07-31	\$ 188,037	\$ 541,545	\$ 89,418	\$ 819,000	\$ 29,897,780
46	2023-08-31	\$ 191,422	\$ 538,160	\$ 89,418	\$ 819,000	\$ 29,706,358
47	2023-09-30	\$ 194,868	\$ 534,714	\$ 89,418	\$ 819,000	\$ 29,511,490
48	2023-10-31	\$ 198,375	\$ 531,207	\$ 89,418	\$ 819,000	\$ 29,313,115
49	2023-11-30	\$ 201,946	\$ 527,636	\$ 89,418	\$ 819,000	\$ 29,111,169
50	2023-12-31	\$ 205,581	\$ 524,001	\$ 89,418	\$ 819,000	\$ 28,905,588

51	2024-01-31	\$ 209,281	\$ 520,301	\$ 89,418	\$ 819,000	\$ 28,696,307
52	2024-02-29	\$ 213,048	\$ 516,534	\$ 89,418	\$ 819,000	\$ 28,483,259
53	2024-03-31	\$ 216,883	\$ 512,699	\$ 89,418	\$ 819,000	\$ 28,266,376
54	2024-04-30	\$ 220,787	\$ 508,795	\$ 89,418	\$ 819,000	\$ 28,045,589
55	2024-05-31	\$ 224,761	\$ 504,821	\$ 89,418	\$ 819,000	\$ 27,820,828
56	2024-06-30	\$ 228,807	\$ 500,775	\$ 89,418	\$ 819,000	\$ 27,592,021
57	2024-07-31	\$ 232,926	\$ 496,656	\$ 89,418	\$ 819,000	\$ 27,359,095
58	2024-08-31	\$ 237,118	\$ 492,464	\$ 89,418	\$ 819,000	\$ 27,121,977
59	2024-09-30	\$ 241,386	\$ 488,196	\$ 89,418	\$ 819,000	\$ 26,880,591
60	2024-10-31	\$ 245,731	\$ 483,851	\$ 89,418	\$ 819,000	\$ 26,634,860
61	2024-11-30	\$ 250,154	\$ 479,428	\$ 89,418	\$ 819,000	\$ 26,384,706
62	2024-12-31	\$ 254,657	\$ 474,925	\$ 89,418	\$ 819,000	\$ 26,130,049
63	2025-01-31	\$ 259,241	\$ 470,341	\$ 89,418	\$ 819,000	\$ 25,870,808
64	2025-02-28	\$ 263,907	\$ 465,675	\$ 89,418	\$ 819,000	\$ 25,606,901
65	2025-03-31	\$ 268,658	\$ 460,924	\$ 89,418	\$ 819,000	\$ 25,338,243
66	2025-04-30	\$ 273,494	\$ 456,088	\$ 89,418	\$ 819,000	\$ 25,064,749
67	2025-05-31	\$ 278,417	\$ 451,165	\$ 89,418	\$ 819,000	\$ 24,786,332
68	2025-06-30	\$ 283,428	\$ 446,154	\$ 89,418	\$ 819,000	\$ 24,502,904
69	2025-07-31	\$ 288,530	\$ 441,052	\$ 89,418	\$ 819,000	\$ 24,214,374
70	2025-08-31	\$ 293,723	\$ 435,859	\$ 89,418	\$ 819,000	\$ 23,920,651
71	2025-09-30	\$ 299,010	\$ 430,572	\$ 89,418	\$ 819,000	\$ 23,621,641
72	2025-10-31	\$ 304,392	\$ 425,190	\$ 89,418	\$ 819,000	\$ 23,317,249
73	2025-11-30	\$ 309,872	\$ 419,710	\$ 89,418	\$ 819,000	\$ 23,007,377
74	2025-12-31	\$ 315,449	\$ 414,133	\$ 89,418	\$ 819,000	\$ 22,691,928
75	2026-01-31	\$ 321,127	\$ 408,455	\$ 89,418	\$ 819,000	\$ 22,370,801
76	2026-02-28	\$ 326,908	\$ 402,674	\$ 89,418	\$ 819,000	\$ 22,043,893
77	2026-03-31	\$ 332,792	\$ 396,790	\$ 89,418	\$ 819,000	\$ 21,711,101
78	2026-04-30	\$ 338,782	\$ 390,800	\$ 89,418	\$ 819,000	\$ 21,372,319
79	2026-05-31	\$ 344,880	\$ 384,702	\$ 89,418	\$ 819,000	\$ 21,027,439
80	2026-06-30	\$ 351,088	\$ 378,494	\$ 89,418	\$ 819,000	\$ 20,676,351
81	2026-07-31	\$ 357,408	\$ 372,174	\$ 89,418	\$ 819,000	\$ 20,318,943
82	2026-08-31	\$ 363,841	\$ 365,741	\$ 89,418	\$ 819,000	\$ 19,955,102
83	2026-09-30	\$ 370,390	\$ 359,192	\$ 89,418	\$ 819,000	\$ 19,584,712
84	2026-10-31	\$ 377,057	\$ 352,525	\$ 89,418	\$ 819,000	\$ 19,207,655
85	2026-11-30	\$ 383,844	\$ 345,738	\$ 89,418	\$ 819,000	\$ 18,823,811
86	2026-12-31	\$ 390,753	\$ 338,829	\$ 89,418	\$ 819,000	\$ 18,433,058
87	2027-01-31	\$ 397,787	\$ 331,795	\$ 89,418	\$ 819,000	\$ 18,035,271
88	2027-02-28	\$ 404,947	\$ 324,635	\$ 89,418	\$ 819,000	\$ 17,630,324
89	2027-03-31	\$ 412,236	\$ 317,346	\$ 89,418	\$ 819,000	\$ 17,218,088
90	2027-04-30	\$ 419,656	\$ 309,926	\$ 89,418	\$ 819,000	\$ 16,798,432
91	2027-05-31	\$ 427,210	\$ 302,372	\$ 89,418	\$ 819,000	\$ 16,371,222
92	2027-06-30	\$ 434,900	\$ 294,682	\$ 89,418	\$ 819,000	\$ 15,936,322
93	2027-07-31	\$ 442,728	\$ 286,854	\$ 89,418	\$ 819,000	\$ 15,493,594
94	2027-08-31	\$ 450,697	\$ 278,885	\$ 89,418	\$ 819,000	\$ 15,042,897
95	2027-09-30	\$ 458,810	\$ 270,772	\$ 89,418	\$ 819,000	\$ 14,584,087
96	2027-10-31	\$ 467,068	\$ 262,514	\$ 89,418	\$ 819,000	\$ 14,117,019
97	2027-11-30	\$ 475,476	\$ 254,106	\$ 89,418	\$ 819,000	\$ 13,641,543
98	2027-12-31	\$ 484,034	\$ 245,548	\$ 89,418	\$ 819,000	\$ 13,157,509
99	2028-01-31	\$ 492,747	\$ 236,835	\$ 89,418	\$ 819,000	\$ 12,664,762
100	2028-02-29	\$ 501,616	\$ 227,966	\$ 89,418	\$ 819,000	\$ 12,163,146
101	2028-03-31	\$ 510,645	\$ 218,937	\$ 89,418	\$ 819,000	\$ 11,652,501
102	2028-04-30	\$ 519,837	\$ 209,745	\$ 89,418	\$ 819,000	\$ 11,132,664
103	2028-05-31	\$ 529,194	\$ 200,388	\$ 89,418	\$ 819,000	\$ 10,603,470
104	2028-06-30	\$ 538,720	\$ 190,862	\$ 89,418	\$ 819,000	\$ 10,064,750
105	2028-07-31	\$ 548,417	\$ 181,165	\$ 89,418	\$ 819,000	\$ 9,516,333
106	2028-08-31	\$ 558,288	\$ 171,294	\$ 89,418	\$ 819,000	\$ 8,958,045
107	2028-09-30	\$ 568,337	\$ 161,245	\$ 89,418	\$ 819,000	\$ 8,389,708
108	2028-10-31	\$ 578,567	\$ 151,015	\$ 89,418	\$ 819,000	\$ 7,811,141

109	2028-11-30	\$ 588,982	\$ 140,600	\$ 89,418	\$ 819,000	\$ 7,222,159
110	2028-12-31	\$ 599,583	\$ 129,999	\$ 89,418	\$ 819,000	\$ 6,622,576
111	2029-01-31	\$ 610,376	\$ 119,206	\$ 89,418	\$ 819,000	\$ 6,012,200
112	2029-02-28	\$ 621,362	\$ 108,220	\$ 89,418	\$ 819,000	\$ 5,390,838
113	2029-03-31	\$ 632,547	\$ 97,035	\$ 89,418	\$ 819,000	\$ 4,758,291
114	2029-04-30	\$ 643,933	\$ 85,649	\$ 89,418	\$ 819,000	\$ 4,114,358
115	2029-05-31	\$ 655,524	\$ 74,058	\$ 89,418	\$ 819,000	\$ 3,458,834
116	2029-06-30	\$ 667,323	\$ 62,259	\$ 89,418	\$ 819,000	\$ 2,791,511
117	2029-07-31	\$ 679,335	\$ 50,247	\$ 89,418	\$ 819,000	\$ 2,112,176
118	2029-08-31	\$ 691,563	\$ 38,019	\$ 89,418	\$ 819,000	\$ 1,420,613
119	2029-09-30	\$ 704,011	\$ 25,571	\$ 89,418	\$ 819,000	\$ 716,602
120	2029-10-31	\$ 716,600	\$ 12,899	\$ 89,418	\$ 818,917	\$ 0

Credito No: EFEC 7986

Plazo: 120

Fecha Desembolso: 2019-10-02

Valor Cuota: \$ 819,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Saldo de Capital
						\$ 35,767,265
1	2019-11-30	\$ 85,771	\$ 643,811	\$ 89,418	\$ 819,000	\$ 35,681,494
2	2019-12-31	\$ 87,315	\$ 642,267	\$ 89,418	\$ 819,000	\$ 35,594,179
3	2020-01-31	\$ 88,887	\$ 640,695	\$ 89,418	\$ 819,000	\$ 35,505,292
4	2020-02-29	\$ 90,487	\$ 639,095	\$ 89,418	\$ 819,000	\$ 35,414,805
5	2020-03-31	\$ 92,116	\$ 637,466	\$ 89,418	\$ 819,000	\$ 35,322,689
6	2020-04-30	\$ 93,774	\$ 635,808	\$ 89,418	\$ 819,000	\$ 35,228,915
7	2020-05-31	\$ 95,462	\$ 634,120	\$ 89,418	\$ 819,000	\$ 35,133,453
8	2020-06-30	\$ 97,180	\$ 632,402	\$ 89,418	\$ 819,000	\$ 35,036,273
9	2020-07-31	\$ 98,929	\$ 630,653	\$ 89,418	\$ 819,000	\$ 34,937,344
10	2020-08-31	\$ 100,710	\$ 628,872	\$ 89,418	\$ 819,000	\$ 34,836,634
11	2020-09-30	\$ 102,523	\$ 627,059	\$ 89,418	\$ 819,000	\$ 34,734,111
12	2020-10-31	\$ 104,368	\$ 625,214	\$ 89,418	\$ 819,000	\$ 34,629,743
13	2020-11-30	\$ 106,247	\$ 623,335	\$ 89,418	\$ 819,000	\$ 34,523,496
14	2020-12-31	\$ 108,159	\$ 621,423	\$ 89,418	\$ 819,000	\$ 34,415,337
15	2021-01-31	\$ 110,106	\$ 619,476	\$ 89,418	\$ 819,000	\$ 34,305,231
16	2021-02-28	\$ 112,088	\$ 617,494	\$ 89,418	\$ 819,000	\$ 34,193,143
17	2021-03-31	\$ 114,105	\$ 615,477	\$ 89,418	\$ 819,000	\$ 34,079,038
18	2021-04-30	\$ 116,159	\$ 613,423	\$ 89,418	\$ 819,000	\$ 33,962,879
19	2021-05-31	\$ 118,250	\$ 611,332	\$ 89,418	\$ 819,000	\$ 33,844,629
20	2021-06-30	\$ 120,379	\$ 609,203	\$ 89,418	\$ 819,000	\$ 33,724,250
21	2021-07-31	\$ 122,545	\$ 607,037	\$ 89,418	\$ 819,000	\$ 33,601,705
22	2021-08-31	\$ 124,751	\$ 604,831	\$ 89,418	\$ 819,000	\$ 33,476,954
23	2021-09-30	\$ 126,997	\$ 602,585	\$ 89,418	\$ 819,000	\$ 33,349,957
24	2021-10-31	\$ 129,283	\$ 600,299	\$ 89,418	\$ 819,000	\$ 33,220,674
25	2021-11-30	\$ 131,610	\$ 597,972	\$ 89,418	\$ 819,000	\$ 33,089,064
26	2021-12-31	\$ 133,979	\$ 595,603	\$ 89,418	\$ 819,000	\$ 32,955,085
27	2022-01-31	\$ 136,390	\$ 593,192	\$ 89,418	\$ 819,000	\$ 32,818,695
28	2022-02-28	\$ 138,845	\$ 590,737	\$ 89,418	\$ 819,000	\$ 32,679,850
29	2022-03-31	\$ 141,345	\$ 588,237	\$ 89,418	\$ 819,000	\$ 32,538,505
30	2022-04-30	\$ 143,889	\$ 585,693	\$ 89,418	\$ 819,000	\$ 32,394,616
31	2022-05-31	\$ 146,479	\$ 583,103	\$ 89,418	\$ 819,000	\$ 32,248,137
32	2022-06-30	\$ 149,115	\$ 580,467	\$ 89,418	\$ 819,000	\$ 32,099,022
33	2022-07-31	\$ 151,800	\$ 577,782	\$ 89,418	\$ 819,000	\$ 31,947,222
34	2022-08-31	\$ 154,532	\$ 575,050	\$ 89,418	\$ 819,000	\$ 31,792,690
35	2022-09-30	\$ 157,314	\$ 572,268	\$ 89,418	\$ 819,000	\$ 31,635,376
36	2022-10-31	\$ 160,145	\$ 569,437	\$ 89,418	\$ 819,000	\$ 31,475,231
37	2022-11-30	\$ 163,028	\$ 566,554	\$ 89,418	\$ 819,000	\$ 31,312,203
38	2022-12-31	\$ 165,962	\$ 563,620	\$ 89,418	\$ 819,000	\$ 31,146,241
39	2023-01-31	\$ 168,950	\$ 560,632	\$ 89,418	\$ 819,000	\$ 30,977,291
40	2023-02-28	\$ 171,991	\$ 557,591	\$ 89,418	\$ 819,000	\$ 30,805,300
41	2023-03-31	\$ 175,087	\$ 554,495	\$ 89,418	\$ 819,000	\$ 30,630,213
42	2023-04-30	\$ 178,238	\$ 551,344	\$ 89,418	\$ 819,000	\$ 30,451,975
43	2023-05-31	\$ 181,446	\$ 548,136	\$ 89,418	\$ 819,000	\$ 30,270,529
44	2023-06-30	\$ 184,712	\$ 544,870	\$ 89,418	\$ 819,000	\$ 30,085,817
45	2023-07-31	\$ 188,037	\$ 541,545	\$ 89,418	\$ 819,000	\$ 29,897,780
46	2023-08-31	\$ 191,422	\$ 538,160	\$ 89,418	\$ 819,000	\$ 29,706,358
47	2023-09-30	\$ 194,868	\$ 534,714	\$ 89,418	\$ 819,000	\$ 29,511,490
48	2023-10-31	\$ 198,375	\$ 531,207	\$ 89,418	\$ 819,000	\$ 29,313,115
49	2023-11-30	\$ 201,946	\$ 527,636	\$ 89,418	\$ 819,000	\$ 29,111,169
50	2023-12-31	\$ 205,581	\$ 524,001	\$ 89,418	\$ 819,000	\$ 28,905,588

51	2024-01-31	\$ 209,281	\$ 520,301	\$ 89,418	\$ 819,000	\$ 28,696,307
52	2024-02-29	\$ 213,048	\$ 516,534	\$ 89,418	\$ 819,000	\$ 28,483,259
53	2024-03-31	\$ 216,883	\$ 512,699	\$ 89,418	\$ 819,000	\$ 28,266,376
54	2024-04-30	\$ 220,787	\$ 508,795	\$ 89,418	\$ 819,000	\$ 28,045,589
55	2024-05-31	\$ 224,761	\$ 504,821	\$ 89,418	\$ 819,000	\$ 27,820,828
56	2024-06-30	\$ 228,807	\$ 500,775	\$ 89,418	\$ 819,000	\$ 27,592,021
57	2024-07-31	\$ 232,926	\$ 496,656	\$ 89,418	\$ 819,000	\$ 27,359,095
58	2024-08-31	\$ 237,118	\$ 492,464	\$ 89,418	\$ 819,000	\$ 27,121,977
59	2024-09-30	\$ 241,386	\$ 488,196	\$ 89,418	\$ 819,000	\$ 26,880,591
60	2024-10-31	\$ 245,731	\$ 483,851	\$ 89,418	\$ 819,000	\$ 26,634,860
61	2024-11-30	\$ 250,154	\$ 479,428	\$ 89,418	\$ 819,000	\$ 26,384,706
62	2024-12-31	\$ 254,657	\$ 474,925	\$ 89,418	\$ 819,000	\$ 26,130,049
63	2025-01-31	\$ 259,241	\$ 470,341	\$ 89,418	\$ 819,000	\$ 25,870,808
64	2025-02-28	\$ 263,907	\$ 465,675	\$ 89,418	\$ 819,000	\$ 25,606,901
65	2025-03-31	\$ 268,658	\$ 460,924	\$ 89,418	\$ 819,000	\$ 25,338,243
66	2025-04-30	\$ 273,494	\$ 456,088	\$ 89,418	\$ 819,000	\$ 25,064,749
67	2025-05-31	\$ 278,417	\$ 451,165	\$ 89,418	\$ 819,000	\$ 24,786,332
68	2025-06-30	\$ 283,428	\$ 446,154	\$ 89,418	\$ 819,000	\$ 24,502,904
69	2025-07-31	\$ 288,530	\$ 441,052	\$ 89,418	\$ 819,000	\$ 24,214,374
70	2025-08-31	\$ 293,723	\$ 435,859	\$ 89,418	\$ 819,000	\$ 23,920,651
71	2025-09-30	\$ 299,010	\$ 430,572	\$ 89,418	\$ 819,000	\$ 23,621,641
72	2025-10-31	\$ 304,392	\$ 425,190	\$ 89,418	\$ 819,000	\$ 23,317,249
73	2025-11-30	\$ 309,872	\$ 419,710	\$ 89,418	\$ 819,000	\$ 23,007,377
74	2025-12-31	\$ 315,449	\$ 414,133	\$ 89,418	\$ 819,000	\$ 22,691,928
75	2026-01-31	\$ 321,127	\$ 408,455	\$ 89,418	\$ 819,000	\$ 22,370,801
76	2026-02-28	\$ 326,908	\$ 402,674	\$ 89,418	\$ 819,000	\$ 22,043,893
77	2026-03-31	\$ 332,792	\$ 396,790	\$ 89,418	\$ 819,000	\$ 21,711,101
78	2026-04-30	\$ 338,782	\$ 390,800	\$ 89,418	\$ 819,000	\$ 21,372,319
79	2026-05-31	\$ 344,880	\$ 384,702	\$ 89,418	\$ 819,000	\$ 21,027,439
80	2026-06-30	\$ 351,088	\$ 378,494	\$ 89,418	\$ 819,000	\$ 20,676,351
81	2026-07-31	\$ 357,408	\$ 372,174	\$ 89,418	\$ 819,000	\$ 20,318,943
82	2026-08-31	\$ 363,841	\$ 365,741	\$ 89,418	\$ 819,000	\$ 19,955,102
83	2026-09-30	\$ 370,390	\$ 359,192	\$ 89,418	\$ 819,000	\$ 19,584,712
84	2026-10-31	\$ 377,057	\$ 352,525	\$ 89,418	\$ 819,000	\$ 19,207,655
85	2026-11-30	\$ 383,844	\$ 345,738	\$ 89,418	\$ 819,000	\$ 18,823,811
86	2026-12-31	\$ 390,753	\$ 338,829	\$ 89,418	\$ 819,000	\$ 18,433,058
87	2027-01-31	\$ 397,787	\$ 331,795	\$ 89,418	\$ 819,000	\$ 18,035,271
88	2027-02-28	\$ 404,947	\$ 324,635	\$ 89,418	\$ 819,000	\$ 17,630,324
89	2027-03-31	\$ 412,236	\$ 317,346	\$ 89,418	\$ 819,000	\$ 17,218,088
90	2027-04-30	\$ 419,656	\$ 309,926	\$ 89,418	\$ 819,000	\$ 16,798,432
91	2027-05-31	\$ 427,210	\$ 302,372	\$ 89,418	\$ 819,000	\$ 16,371,222
92	2027-06-30	\$ 434,900	\$ 294,682	\$ 89,418	\$ 819,000	\$ 15,936,322
93	2027-07-31	\$ 442,728	\$ 286,854	\$ 89,418	\$ 819,000	\$ 15,493,594
94	2027-08-31	\$ 450,697	\$ 278,885	\$ 89,418	\$ 819,000	\$ 15,042,897
95	2027-09-30	\$ 458,810	\$ 270,772	\$ 89,418	\$ 819,000	\$ 14,584,087
96	2027-10-31	\$ 467,068	\$ 262,514	\$ 89,418	\$ 819,000	\$ 14,117,019
97	2027-11-30	\$ 475,476	\$ 254,106	\$ 89,418	\$ 819,000	\$ 13,641,543
98	2027-12-31	\$ 484,034	\$ 245,548	\$ 89,418	\$ 819,000	\$ 13,157,509
99	2028-01-31	\$ 492,747	\$ 236,835	\$ 89,418	\$ 819,000	\$ 12,664,762
100	2028-02-29	\$ 501,616	\$ 227,966	\$ 89,418	\$ 819,000	\$ 12,163,146
101	2028-03-31	\$ 510,645	\$ 218,937	\$ 89,418	\$ 819,000	\$ 11,652,501
102	2028-04-30	\$ 519,837	\$ 209,745	\$ 89,418	\$ 819,000	\$ 11,132,664
103	2028-05-31	\$ 529,194	\$ 200,388	\$ 89,418	\$ 819,000	\$ 10,603,470
104	2028-06-30	\$ 538,720	\$ 190,862	\$ 89,418	\$ 819,000	\$ 10,064,750
105	2028-07-31	\$ 548,417	\$ 181,165	\$ 89,418	\$ 819,000	\$ 9,516,333
106	2028-08-31	\$ 558,288	\$ 171,294	\$ 89,418	\$ 819,000	\$ 8,958,045
107	2028-09-30	\$ 568,337	\$ 161,245	\$ 89,418	\$ 819,000	\$ 8,389,708
108	2028-10-31	\$ 578,567	\$ 151,015	\$ 89,418	\$ 819,000	\$ 7,811,141



109	2028-11-30	\$ 588,982	\$ 140,600	\$ 89,418	\$ 819,000	\$ 7,222,159
110	2028-12-31	\$ 599,583	\$ 129,999	\$ 89,418	\$ 819,000	\$ 6,622,576
111	2029-01-31	\$ 610,376	\$ 119,206	\$ 89,418	\$ 819,000	\$ 6,012,200
112	2029-02-28	\$ 621,362	\$ 108,220	\$ 89,418	\$ 819,000	\$ 5,390,838
113	2029-03-31	\$ 632,547	\$ 97,035	\$ 89,418	\$ 819,000	\$ 4,758,291
114	2029-04-30	\$ 643,933	\$ 85,649	\$ 89,418	\$ 819,000	\$ 4,114,358
115	2029-05-31	\$ 655,524	\$ 74,058	\$ 89,418	\$ 819,000	\$ 3,458,834
116	2029-06-30	\$ 667,323	\$ 62,259	\$ 89,418	\$ 819,000	\$ 2,791,511
117	2029-07-31	\$ 679,335	\$ 50,247	\$ 89,418	\$ 819,000	\$ 2,112,176
118	2029-08-31	\$ 691,563	\$ 38,019	\$ 89,418	\$ 819,000	\$ 1,420,613
119	2029-09-30	\$ 704,011	\$ 25,571	\$ 89,418	\$ 819,000	\$ 716,602
120	2029-10-31	\$ 716,600	\$ 12,899	\$ 89,418	\$ 818,917	\$ 0

Credito No:           ESTR 3829           Plazo:           79

Fecha Desembolso: 2018-08-17           Valor Cuota: \$ 981,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Saldo de Capital
						\$ 39,415,039
1	2018-09-30	\$ 251,821	\$ 630,641	\$ 98,538	\$ 981,000	\$ 39,163,218
2	2018-10-31	\$ 255,851	\$ 626,611	\$ 98,538	\$ 981,000	\$ 38,907,367
3	2018-11-30	\$ 259,944	\$ 622,518	\$ 98,538	\$ 981,000	\$ 38,647,423
4	2018-12-31	\$ 264,103	\$ 618,359	\$ 98,538	\$ 981,000	\$ 38,383,320
5	2019-01-31	\$ 268,329	\$ 614,133	\$ 98,538	\$ 981,000	\$ 38,114,991
6	2019-02-28	\$ 272,622	\$ 609,840	\$ 98,538	\$ 981,000	\$ 37,842,369
7	2019-03-31	\$ 276,984	\$ 605,478	\$ 98,538	\$ 981,000	\$ 37,565,385
8	2019-04-30	\$ 281,416	\$ 601,046	\$ 98,538	\$ 981,000	\$ 37,283,969
9	2019-05-31	\$ 285,918	\$ 596,544	\$ 98,538	\$ 981,000	\$ 36,998,051
10	2019-06-30	\$ 290,493	\$ 591,969	\$ 98,538	\$ 981,000	\$ 36,707,558
11	2019-07-31	\$ 295,141	\$ 587,321	\$ 98,538	\$ 981,000	\$ 36,412,417
12	2019-08-31	\$ 299,863	\$ 582,599	\$ 98,538	\$ 981,000	\$ 36,112,554
13	2019-09-30	\$ 304,661	\$ 577,801	\$ 98,538	\$ 981,000	\$ 35,807,893
14	2019-10-31	\$ 309,536	\$ 572,926	\$ 98,538	\$ 981,000	\$ 35,498,357
15	2019-11-30	\$ 314,488	\$ 567,974	\$ 98,538	\$ 981,000	\$ 35,183,869
16	2019-12-31	\$ 319,520	\$ 562,942	\$ 98,538	\$ 981,000	\$ 34,864,349
17	2020-01-31	\$ 324,632	\$ 557,830	\$ 98,538	\$ 981,000	\$ 34,539,717
18	2020-02-29	\$ 329,827	\$ 552,635	\$ 98,538	\$ 981,000	\$ 34,209,890
19	2020-03-31	\$ 335,104	\$ 547,358	\$ 98,538	\$ 981,000	\$ 33,874,786
20	2020-04-30	\$ 340,465	\$ 541,997	\$ 98,538	\$ 981,000	\$ 33,534,321
21	2020-05-31	\$ 345,913	\$ 536,549	\$ 98,538	\$ 981,000	\$ 33,188,408
22	2020-06-30	\$ 351,448	\$ 531,014	\$ 98,538	\$ 981,000	\$ 32,836,960
23	2020-07-31	\$ 357,071	\$ 525,391	\$ 98,538	\$ 981,000	\$ 32,479,889
24	2020-08-31	\$ 362,784	\$ 519,678	\$ 98,538	\$ 981,000	\$ 32,117,105
25	2020-09-30	\$ 368,588	\$ 513,874	\$ 98,538	\$ 981,000	\$ 31,748,517
26	2020-10-31	\$ 374,486	\$ 507,976	\$ 98,538	\$ 981,000	\$ 31,374,031
27	2020-11-30	\$ 380,478	\$ 501,984	\$ 98,538	\$ 981,000	\$ 30,993,553
28	2020-12-31	\$ 386,565	\$ 495,897	\$ 98,538	\$ 981,000	\$ 30,606,988
29	2021-01-31	\$ 392,750	\$ 489,712	\$ 98,538	\$ 981,000	\$ 30,214,238
30	2021-02-28	\$ 399,034	\$ 483,428	\$ 98,538	\$ 981,000	\$ 29,815,204
31	2021-03-31	\$ 405,419	\$ 477,043	\$ 98,538	\$ 981,000	\$ 29,409,785
32	2021-04-30	\$ 411,905	\$ 470,557	\$ 98,538	\$ 981,000	\$ 28,997,880
33	2021-05-31	\$ 418,496	\$ 463,966	\$ 98,538	\$ 981,000	\$ 28,579,384
34	2021-06-30	\$ 425,192	\$ 457,270	\$ 98,538	\$ 981,000	\$ 28,154,192
35	2021-07-31	\$ 431,995	\$ 450,467	\$ 98,538	\$ 981,000	\$ 27,722,197
36	2021-08-31	\$ 438,907	\$ 443,555	\$ 98,538	\$ 981,000	\$ 27,283,290
37	2021-09-30	\$ 445,929	\$ 436,533	\$ 98,538	\$ 981,000	\$ 26,837,361
38	2021-10-31	\$ 453,064	\$ 429,398	\$ 98,538	\$ 981,000	\$ 26,384,297
39	2021-11-30	\$ 460,313	\$ 422,149	\$ 98,538	\$ 981,000	\$ 25,923,984
40	2021-12-31	\$ 467,678	\$ 414,784	\$ 98,538	\$ 981,000	\$ 25,456,306
41	2022-01-31	\$ 475,161	\$ 407,301	\$ 98,538	\$ 981,000	\$ 24,981,145
42	2022-02-28	\$ 482,764	\$ 399,698	\$ 98,538	\$ 981,000	\$ 24,498,381
43	2022-03-31	\$ 490,488	\$ 391,974	\$ 98,538	\$ 981,000	\$ 24,007,893
44	2022-04-30	\$ 498,336	\$ 384,126	\$ 98,538	\$ 981,000	\$ 23,509,557
45	2022-05-31	\$ 506,309	\$ 376,153	\$ 98,538	\$ 981,000	\$ 23,003,248
46	2022-06-30	\$ 514,410	\$ 368,052	\$ 98,538	\$ 981,000	\$ 22,488,838
47	2022-07-31	\$ 522,641	\$ 359,821	\$ 98,538	\$ 981,000	\$ 21,966,197
48	2022-08-31	\$ 531,003	\$ 351,459	\$ 98,538	\$ 981,000	\$ 21,435,194
49	2022-09-30	\$ 539,499	\$ 342,963	\$ 98,538	\$ 981,000	\$ 20,895,695
50	2022-10-31	\$ 548,131	\$ 334,331	\$ 98,538	\$ 981,000	\$ 20,347,564

51	2022-11-30	\$ 556,901	\$ 325,561	\$ 98,538	\$ 981,000	\$ 19,790,663
52	2022-12-31	\$ 565,811	\$ 316,651	\$ 98,538	\$ 981,000	\$ 19,224,852
53	2023-01-31	\$ 574,864	\$ 307,598	\$ 98,538	\$ 981,000	\$ 18,649,988
54	2023-02-28	\$ 584,062	\$ 298,400	\$ 98,538	\$ 981,000	\$ 18,065,926
55	2023-03-31	\$ 593,407	\$ 289,055	\$ 98,538	\$ 981,000	\$ 17,472,519
56	2023-04-30	\$ 602,902	\$ 279,560	\$ 98,538	\$ 981,000	\$ 16,869,617
57	2023-05-31	\$ 612,548	\$ 269,914	\$ 98,538	\$ 981,000	\$ 16,257,069
58	2023-06-30	\$ 622,349	\$ 260,113	\$ 98,538	\$ 981,000	\$ 15,634,720
59	2023-07-31	\$ 632,307	\$ 250,155	\$ 98,538	\$ 981,000	\$ 15,002,413
60	2023-08-31	\$ 642,423	\$ 240,039	\$ 98,538	\$ 981,000	\$ 14,359,990
61	2023-09-30	\$ 652,702	\$ 229,760	\$ 98,538	\$ 981,000	\$ 13,707,288
62	2023-10-31	\$ 663,145	\$ 219,317	\$ 98,538	\$ 981,000	\$ 13,044,143
63	2023-11-30	\$ 673,756	\$ 208,706	\$ 98,538	\$ 981,000	\$ 12,370,387
64	2023-12-31	\$ 684,536	\$ 197,926	\$ 98,538	\$ 981,000	\$ 11,685,851
65	2024-01-31	\$ 695,488	\$ 186,974	\$ 98,538	\$ 981,000	\$ 10,990,363
66	2024-02-29	\$ 706,616	\$ 175,846	\$ 98,538	\$ 981,000	\$ 10,283,747
67	2024-03-31	\$ 717,922	\$ 164,540	\$ 98,538	\$ 981,000	\$ 9,565,825
68	2024-04-30	\$ 729,409	\$ 153,053	\$ 98,538	\$ 981,000	\$ 8,836,416
69	2024-05-31	\$ 741,079	\$ 141,383	\$ 98,538	\$ 981,000	\$ 8,095,337
70	2024-06-30	\$ 752,937	\$ 129,525	\$ 98,538	\$ 981,000	\$ 7,342,400
71	2024-07-31	\$ 764,984	\$ 117,478	\$ 98,538	\$ 981,000	\$ 6,577,416
72	2024-08-31	\$ 777,223	\$ 105,239	\$ 98,538	\$ 981,000	\$ 5,800,193
73	2024-09-30	\$ 789,659	\$ 92,803	\$ 98,538	\$ 981,000	\$ 5,010,534
74	2024-10-31	\$ 802,293	\$ 80,169	\$ 98,538	\$ 981,000	\$ 4,208,241
75	2024-11-30	\$ 815,130	\$ 67,332	\$ 98,538	\$ 981,000	\$ 3,393,111
76	2024-12-31	\$ 828,172	\$ 54,290	\$ 98,538	\$ 981,000	\$ 2,564,939
77	2025-01-31	\$ 841,423	\$ 41,039	\$ 98,538	\$ 981,000	\$ 1,723,516
78	2025-02-28	\$ 854,886	\$ 27,576	\$ 98,538	\$ 981,000	\$ 868,630
79	2025-03-31	\$ 868,627	\$ 13,898	\$ 98,538	\$ 981,063	\$ 0

Credito No:           ESTR 4441           Plazo:           76

Fecha Desembolso: 2018-11-07           Valor Cuota: \$ 618,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Saldo de Capital
						\$ 24,394,414
1	2018-12-31	\$ 166,703	\$ 390,311	\$ 60,986	\$ 618,000	\$ 24,227,711
2	2019-01-31	\$ 169,371	\$ 387,643	\$ 60,986	\$ 618,000	\$ 24,058,340
3	2019-02-28	\$ 172,081	\$ 384,933	\$ 60,986	\$ 618,000	\$ 23,886,259
4	2019-03-31	\$ 174,834	\$ 382,180	\$ 60,986	\$ 618,000	\$ 23,711,425
5	2019-04-30	\$ 177,631	\$ 379,383	\$ 60,986	\$ 618,000	\$ 23,533,794
6	2019-05-31	\$ 180,473	\$ 376,541	\$ 60,986	\$ 618,000	\$ 23,353,321
7	2019-06-30	\$ 183,361	\$ 373,653	\$ 60,986	\$ 618,000	\$ 23,169,960
8	2019-07-31	\$ 186,295	\$ 370,719	\$ 60,986	\$ 618,000	\$ 22,983,665
9	2019-08-31	\$ 189,275	\$ 367,739	\$ 60,986	\$ 618,000	\$ 22,794,390
10	2019-09-30	\$ 192,304	\$ 364,710	\$ 60,986	\$ 618,000	\$ 22,602,086
11	2019-10-31	\$ 195,381	\$ 361,633	\$ 60,986	\$ 618,000	\$ 22,406,705
12	2019-11-30	\$ 198,507	\$ 358,507	\$ 60,986	\$ 618,000	\$ 22,208,198
13	2019-12-31	\$ 201,683	\$ 355,331	\$ 60,986	\$ 618,000	\$ 22,006,515
14	2020-01-31	\$ 204,910	\$ 352,104	\$ 60,986	\$ 618,000	\$ 21,801,605
15	2020-02-29	\$ 208,188	\$ 348,826	\$ 60,986	\$ 618,000	\$ 21,593,417
16	2020-03-31	\$ 211,519	\$ 345,495	\$ 60,986	\$ 618,000	\$ 21,381,898
17	2020-04-30	\$ 214,904	\$ 342,110	\$ 60,986	\$ 618,000	\$ 21,166,994
18	2020-05-31	\$ 218,342	\$ 338,672	\$ 60,986	\$ 618,000	\$ 20,948,652
19	2020-06-30	\$ 221,836	\$ 335,178	\$ 60,986	\$ 618,000	\$ 20,726,816
20	2020-07-31	\$ 225,385	\$ 331,629	\$ 60,986	\$ 618,000	\$ 20,501,431
21	2020-08-31	\$ 228,991	\$ 328,023	\$ 60,986	\$ 618,000	\$ 20,272,440
22	2020-09-30	\$ 232,655	\$ 324,359	\$ 60,986	\$ 618,000	\$ 20,039,785
23	2020-10-31	\$ 236,377	\$ 320,637	\$ 60,986	\$ 618,000	\$ 19,803,408
24	2020-11-30	\$ 240,159	\$ 316,855	\$ 60,986	\$ 618,000	\$ 19,563,249
25	2020-12-31	\$ 244,002	\$ 313,012	\$ 60,986	\$ 618,000	\$ 19,319,247
26	2021-01-31	\$ 247,906	\$ 309,108	\$ 60,986	\$ 618,000	\$ 19,071,341
27	2021-02-28	\$ 251,873	\$ 305,141	\$ 60,986	\$ 618,000	\$ 18,819,468
28	2021-03-31	\$ 255,902	\$ 301,112	\$ 60,986	\$ 618,000	\$ 18,563,566
29	2021-04-30	\$ 259,997	\$ 297,017	\$ 60,986	\$ 618,000	\$ 18,303,569
30	2021-05-31	\$ 264,157	\$ 292,857	\$ 60,986	\$ 618,000	\$ 18,039,412
31	2021-06-30	\$ 268,383	\$ 288,631	\$ 60,986	\$ 618,000	\$ 17,771,029
32	2021-07-31	\$ 272,678	\$ 284,336	\$ 60,986	\$ 618,000	\$ 17,498,351
33	2021-08-31	\$ 277,040	\$ 279,974	\$ 60,986	\$ 618,000	\$ 17,221,311
34	2021-09-30	\$ 281,473	\$ 275,541	\$ 60,986	\$ 618,000	\$ 16,939,838
35	2021-10-31	\$ 285,977	\$ 271,037	\$ 60,986	\$ 618,000	\$ 16,653,861
36	2021-11-30	\$ 290,552	\$ 266,462	\$ 60,986	\$ 618,000	\$ 16,363,309
37	2021-12-31	\$ 295,201	\$ 261,813	\$ 60,986	\$ 618,000	\$ 16,068,108
38	2022-01-31	\$ 299,924	\$ 257,090	\$ 60,986	\$ 618,000	\$ 15,768,184
39	2022-02-28	\$ 304,723	\$ 252,291	\$ 60,986	\$ 618,000	\$ 15,463,461
40	2022-03-31	\$ 309,599	\$ 247,415	\$ 60,986	\$ 618,000	\$ 15,153,862
41	2022-04-30	\$ 314,552	\$ 242,462	\$ 60,986	\$ 618,000	\$ 14,839,310
42	2022-05-31	\$ 319,585	\$ 237,429	\$ 60,986	\$ 618,000	\$ 14,519,725
43	2022-06-30	\$ 324,698	\$ 232,316	\$ 60,986	\$ 618,000	\$ 14,195,027
44	2022-07-31	\$ 329,894	\$ 227,120	\$ 60,986	\$ 618,000	\$ 13,865,133
45	2022-08-31	\$ 335,172	\$ 221,842	\$ 60,986	\$ 618,000	\$ 13,529,961
46	2022-09-30	\$ 340,535	\$ 216,479	\$ 60,986	\$ 618,000	\$ 13,189,426
47	2022-10-31	\$ 345,983	\$ 211,031	\$ 60,986	\$ 618,000	\$ 12,843,443
48	2022-11-30	\$ 351,519	\$ 205,495	\$ 60,986	\$ 618,000	\$ 12,491,924
49	2022-12-31	\$ 357,143	\$ 199,871	\$ 60,986	\$ 618,000	\$ 12,134,781
50	2023-01-31	\$ 362,857	\$ 194,157	\$ 60,986	\$ 618,000	\$ 11,771,924

51	2023-02-28	\$ 368,663	\$ 188,351	\$ 60,986	\$ 618,000	\$ 11,403,261
52	2023-03-31	\$ 374,562	\$ 182,452	\$ 60,986	\$ 618,000	\$ 11,028,699
53	2023-04-30	\$ 380,555	\$ 176,459	\$ 60,986	\$ 618,000	\$ 10,648,144
54	2023-05-31	\$ 386,644	\$ 170,370	\$ 60,986	\$ 618,000	\$ 10,261,500
55	2023-06-30	\$ 392,830	\$ 164,184	\$ 60,986	\$ 618,000	\$ 9,868,670
56	2023-07-31	\$ 399,115	\$ 157,899	\$ 60,986	\$ 618,000	\$ 9,469,555
57	2023-08-31	\$ 405,501	\$ 151,513	\$ 60,986	\$ 618,000	\$ 9,064,054
58	2023-09-30	\$ 411,989	\$ 145,025	\$ 60,986	\$ 618,000	\$ 8,652,065
59	2023-10-31	\$ 418,581	\$ 138,433	\$ 60,986	\$ 618,000	\$ 8,233,484
60	2023-11-30	\$ 425,278	\$ 131,736	\$ 60,986	\$ 618,000	\$ 7,808,206
61	2023-12-31	\$ 432,083	\$ 124,931	\$ 60,986	\$ 618,000	\$ 7,376,123
62	2024-01-31	\$ 438,996	\$ 118,018	\$ 60,986	\$ 618,000	\$ 6,937,127
63	2024-02-29	\$ 446,020	\$ 110,994	\$ 60,986	\$ 618,000	\$ 6,491,107
64	2024-03-31	\$ 453,156	\$ 103,858	\$ 60,986	\$ 618,000	\$ 6,037,951
65	2024-04-30	\$ 460,407	\$ 96,607	\$ 60,986	\$ 618,000	\$ 5,577,544
66	2024-05-31	\$ 467,773	\$ 89,241	\$ 60,986	\$ 618,000	\$ 5,109,771
67	2024-06-30	\$ 475,258	\$ 81,756	\$ 60,986	\$ 618,000	\$ 4,634,513
68	2024-07-31	\$ 482,862	\$ 74,152	\$ 60,986	\$ 618,000	\$ 4,151,651
69	2024-08-31	\$ 490,588	\$ 66,426	\$ 60,986	\$ 618,000	\$ 3,661,063
70	2024-09-30	\$ 498,437	\$ 58,577	\$ 60,986	\$ 618,000	\$ 3,162,626
71	2024-10-31	\$ 506,412	\$ 50,602	\$ 60,986	\$ 618,000	\$ 2,656,214
72	2024-11-30	\$ 514,515	\$ 42,499	\$ 60,986	\$ 618,000	\$ 2,141,699
73	2024-12-31	\$ 522,747	\$ 34,267	\$ 60,986	\$ 618,000	\$ 1,618,952
74	2025-01-31	\$ 531,111	\$ 25,903	\$ 60,986	\$ 618,000	\$ 1,087,841
75	2025-02-28	\$ 539,609	\$ 17,405	\$ 60,986	\$ 618,000	\$ 548,232
76	2025-03-31	\$ 548,235	\$ 8,772	\$ 60,986	\$ 617,993	\$ 0

Credito No: EFEC 12396

Plazo: 120

Fecha Desembolso: 2020-07-27

Valor Cuota: \$ 925,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Saldo de Capital
						\$ 43,431,016
1	2020-10-31	\$ 121,526	\$ 694,896	\$ 108,578	\$ 925,000	\$ 43,309,490
2	2020-11-30	\$ 123,470	\$ 692,952	\$ 108,578	\$ 925,000	\$ 43,186,020
3	2020-12-31	\$ 125,446	\$ 690,976	\$ 108,578	\$ 925,000	\$ 43,060,574
4	2021-01-31	\$ 127,453	\$ 688,969	\$ 108,578	\$ 925,000	\$ 42,933,121
5	2021-02-28	\$ 129,492	\$ 686,930	\$ 108,578	\$ 925,000	\$ 42,803,629
6	2021-03-31	\$ 131,564	\$ 684,858	\$ 108,578	\$ 925,000	\$ 42,672,065
7	2021-04-30	\$ 133,669	\$ 682,753	\$ 108,578	\$ 925,000	\$ 42,538,396
8	2021-05-31	\$ 135,808	\$ 680,614	\$ 108,578	\$ 925,000	\$ 42,402,588
9	2021-06-30	\$ 137,981	\$ 678,441	\$ 108,578	\$ 925,000	\$ 42,264,607
10	2021-07-31	\$ 140,188	\$ 676,234	\$ 108,578	\$ 925,000	\$ 42,124,419
11	2021-08-31	\$ 142,431	\$ 673,991	\$ 108,578	\$ 925,000	\$ 41,981,988
12	2021-09-30	\$ 144,710	\$ 671,712	\$ 108,578	\$ 925,000	\$ 41,837,278
13	2021-10-31	\$ 147,026	\$ 669,396	\$ 108,578	\$ 925,000	\$ 41,690,252
14	2021-11-30	\$ 149,378	\$ 667,044	\$ 108,578	\$ 925,000	\$ 41,540,874
15	2021-12-31	\$ 151,768	\$ 664,654	\$ 108,578	\$ 925,000	\$ 41,389,106
16	2022-01-31	\$ 154,196	\$ 662,226	\$ 108,578	\$ 925,000	\$ 41,234,910
17	2022-02-28	\$ 156,663	\$ 659,759	\$ 108,578	\$ 925,000	\$ 41,078,247
18	2022-03-31	\$ 159,170	\$ 657,252	\$ 108,578	\$ 925,000	\$ 40,919,077
19	2022-04-30	\$ 161,717	\$ 654,705	\$ 108,578	\$ 925,000	\$ 40,757,360
20	2022-05-31	\$ 164,304	\$ 652,118	\$ 108,578	\$ 925,000	\$ 40,593,056
21	2022-06-30	\$ 166,933	\$ 649,489	\$ 108,578	\$ 925,000	\$ 40,426,123
22	2022-07-31	\$ 169,604	\$ 646,818	\$ 108,578	\$ 925,000	\$ 40,256,519
23	2022-08-31	\$ 172,318	\$ 644,104	\$ 108,578	\$ 925,000	\$ 40,084,201
24	2022-09-30	\$ 175,075	\$ 641,347	\$ 108,578	\$ 925,000	\$ 39,909,126
25	2022-10-31	\$ 177,876	\$ 638,546	\$ 108,578	\$ 925,000	\$ 39,731,250
26	2022-11-30	\$ 180,722	\$ 635,700	\$ 108,578	\$ 925,000	\$ 39,550,528
27	2022-12-31	\$ 183,614	\$ 632,808	\$ 108,578	\$ 925,000	\$ 39,366,914
28	2023-01-31	\$ 186,551	\$ 629,871	\$ 108,578	\$ 925,000	\$ 39,180,363
29	2023-02-28	\$ 189,536	\$ 626,886	\$ 108,578	\$ 925,000	\$ 38,990,827
30	2023-03-31	\$ 192,569	\$ 623,853	\$ 108,578	\$ 925,000	\$ 38,798,258
31	2023-04-30	\$ 195,650	\$ 620,772	\$ 108,578	\$ 925,000	\$ 38,602,608
32	2023-05-31	\$ 198,780	\$ 617,642	\$ 108,578	\$ 925,000	\$ 38,403,828
33	2023-06-30	\$ 201,961	\$ 614,461	\$ 108,578	\$ 925,000	\$ 38,201,867
34	2023-07-31	\$ 205,192	\$ 611,230	\$ 108,578	\$ 925,000	\$ 37,996,675
35	2023-08-31	\$ 208,475	\$ 607,947	\$ 108,578	\$ 925,000	\$ 37,788,200
36	2023-09-30	\$ 211,811	\$ 604,611	\$ 108,578	\$ 925,000	\$ 37,576,389
37	2023-10-31	\$ 215,200	\$ 601,222	\$ 108,578	\$ 925,000	\$ 37,361,189
38	2023-11-30	\$ 218,643	\$ 597,779	\$ 108,578	\$ 925,000	\$ 37,142,546
39	2023-12-31	\$ 222,141	\$ 594,281	\$ 108,578	\$ 925,000	\$ 36,920,405
40	2024-01-31	\$ 225,695	\$ 590,727	\$ 108,578	\$ 925,000	\$ 36,694,710
41	2024-02-29	\$ 229,307	\$ 587,115	\$ 108,578	\$ 925,000	\$ 36,465,403
42	2024-03-31	\$ 232,976	\$ 583,446	\$ 108,578	\$ 925,000	\$ 36,232,427
43	2024-04-30	\$ 236,703	\$ 579,719	\$ 108,578	\$ 925,000	\$ 35,995,724
44	2024-05-31	\$ 240,490	\$ 575,932	\$ 108,578	\$ 925,000	\$ 35,755,234
45	2024-06-30	\$ 244,338	\$ 572,084	\$ 108,578	\$ 925,000	\$ 35,510,896
46	2024-07-31	\$ 248,248	\$ 568,174	\$ 108,578	\$ 925,000	\$ 35,262,648
47	2024-08-31	\$ 252,220	\$ 564,202	\$ 108,578	\$ 925,000	\$ 35,010,428
48	2024-09-30	\$ 256,255	\$ 560,167	\$ 108,578	\$ 925,000	\$ 34,754,173
49	2024-10-31	\$ 260,355	\$ 556,067	\$ 108,578	\$ 925,000	\$ 34,493,818
50	2024-11-30	\$ 264,521	\$ 551,901	\$ 108,578	\$ 925,000	\$ 34,229,297

51	2024-12-31	\$ 268,753	\$ 547,669	\$ 108,578	\$ 925,000	\$ 33,960,544
52	2025-01-31	\$ 273,053	\$ 543,369	\$ 108,578	\$ 925,000	\$ 33,687,491
53	2025-02-28	\$ 277,422	\$ 539,000	\$ 108,578	\$ 925,000	\$ 33,410,069
54	2025-03-31	\$ 281,861	\$ 534,561	\$ 108,578	\$ 925,000	\$ 33,128,208
55	2025-04-30	\$ 286,371	\$ 530,051	\$ 108,578	\$ 925,000	\$ 32,841,837
56	2025-05-31	\$ 290,953	\$ 525,469	\$ 108,578	\$ 925,000	\$ 32,550,884
57	2025-06-30	\$ 295,608	\$ 520,814	\$ 108,578	\$ 925,000	\$ 32,255,276
58	2025-07-31	\$ 300,338	\$ 516,084	\$ 108,578	\$ 925,000	\$ 31,954,938
59	2025-08-31	\$ 305,143	\$ 511,279	\$ 108,578	\$ 925,000	\$ 31,649,795
60	2025-09-30	\$ 310,025	\$ 506,397	\$ 108,578	\$ 925,000	\$ 31,339,770
61	2025-10-31	\$ 314,986	\$ 501,436	\$ 108,578	\$ 925,000	\$ 31,024,784
62	2025-11-30	\$ 320,025	\$ 496,397	\$ 108,578	\$ 925,000	\$ 30,704,759
63	2025-12-31	\$ 325,146	\$ 491,276	\$ 108,578	\$ 925,000	\$ 30,379,613
64	2026-01-31	\$ 330,348	\$ 486,074	\$ 108,578	\$ 925,000	\$ 30,049,265
65	2026-02-28	\$ 335,634	\$ 480,788	\$ 108,578	\$ 925,000	\$ 29,713,631
66	2026-03-31	\$ 341,004	\$ 475,418	\$ 108,578	\$ 925,000	\$ 29,372,627
67	2026-04-30	\$ 346,460	\$ 469,962	\$ 108,578	\$ 925,000	\$ 29,026,167
68	2026-05-31	\$ 352,003	\$ 464,419	\$ 108,578	\$ 925,000	\$ 28,674,164
69	2026-06-30	\$ 357,635	\$ 458,787	\$ 108,578	\$ 925,000	\$ 28,316,529
70	2026-07-31	\$ 363,358	\$ 453,064	\$ 108,578	\$ 925,000	\$ 27,953,171
71	2026-08-31	\$ 369,171	\$ 447,251	\$ 108,578	\$ 925,000	\$ 27,584,000
72	2026-09-30	\$ 375,078	\$ 441,344	\$ 108,578	\$ 925,000	\$ 27,208,922
73	2026-10-31	\$ 381,079	\$ 435,343	\$ 108,578	\$ 925,000	\$ 26,827,843
74	2026-11-30	\$ 387,176	\$ 429,246	\$ 108,578	\$ 925,000	\$ 26,440,667
75	2026-12-31	\$ 393,371	\$ 423,051	\$ 108,578	\$ 925,000	\$ 26,047,296
76	2027-01-31	\$ 399,665	\$ 416,757	\$ 108,578	\$ 925,000	\$ 25,647,631
77	2027-02-28	\$ 406,060	\$ 410,362	\$ 108,578	\$ 925,000	\$ 25,241,571
78	2027-03-31	\$ 412,557	\$ 403,865	\$ 108,578	\$ 925,000	\$ 24,829,014
79	2027-04-30	\$ 419,158	\$ 397,264	\$ 108,578	\$ 925,000	\$ 24,409,856
80	2027-05-31	\$ 425,864	\$ 390,558	\$ 108,578	\$ 925,000	\$ 23,983,992
81	2027-06-30	\$ 432,678	\$ 383,744	\$ 108,578	\$ 925,000	\$ 23,551,314
82	2027-07-31	\$ 439,601	\$ 376,821	\$ 108,578	\$ 925,000	\$ 23,111,713
83	2027-08-31	\$ 446,635	\$ 369,787	\$ 108,578	\$ 925,000	\$ 22,665,078
84	2027-09-30	\$ 453,781	\$ 362,641	\$ 108,578	\$ 925,000	\$ 22,211,297
85	2027-10-31	\$ 461,041	\$ 355,381	\$ 108,578	\$ 925,000	\$ 21,750,256
86	2027-11-30	\$ 468,418	\$ 348,004	\$ 108,578	\$ 925,000	\$ 21,281,838
87	2027-12-31	\$ 475,913	\$ 340,509	\$ 108,578	\$ 925,000	\$ 20,805,925
88	2028-01-31	\$ 483,527	\$ 332,895	\$ 108,578	\$ 925,000	\$ 20,322,398
89	2028-02-29	\$ 491,264	\$ 325,158	\$ 108,578	\$ 925,000	\$ 19,831,134
90	2028-03-31	\$ 499,124	\$ 317,298	\$ 108,578	\$ 925,000	\$ 19,332,010
91	2028-04-30	\$ 507,110	\$ 309,312	\$ 108,578	\$ 925,000	\$ 18,824,900
92	2028-05-31	\$ 515,224	\$ 301,198	\$ 108,578	\$ 925,000	\$ 18,309,676
93	2028-06-30	\$ 523,467	\$ 292,955	\$ 108,578	\$ 925,000	\$ 17,786,209
94	2028-07-31	\$ 531,843	\$ 284,579	\$ 108,578	\$ 925,000	\$ 17,254,366
95	2028-08-31	\$ 540,352	\$ 276,070	\$ 108,578	\$ 925,000	\$ 16,714,014
96	2028-09-30	\$ 548,998	\$ 267,424	\$ 108,578	\$ 925,000	\$ 16,165,016
97	2028-10-31	\$ 557,782	\$ 258,640	\$ 108,578	\$ 925,000	\$ 15,607,234
98	2028-11-30	\$ 566,706	\$ 249,716	\$ 108,578	\$ 925,000	\$ 15,040,528
99	2028-12-31	\$ 575,773	\$ 240,649	\$ 108,578	\$ 925,000	\$ 14,464,755
100	2029-01-31	\$ 584,986	\$ 231,436	\$ 108,578	\$ 925,000	\$ 13,879,769
101	2029-02-28	\$ 594,346	\$ 222,076	\$ 108,578	\$ 925,000	\$ 13,285,423
102	2029-03-31	\$ 603,855	\$ 212,567	\$ 108,578	\$ 925,000	\$ 12,681,568
103	2029-04-30	\$ 613,517	\$ 202,905	\$ 108,578	\$ 925,000	\$ 12,068,051
104	2029-05-31	\$ 623,333	\$ 193,089	\$ 108,578	\$ 925,000	\$ 11,444,718
105	2029-06-30	\$ 633,306	\$ 183,116	\$ 108,578	\$ 925,000	\$ 10,811,412
106	2029-07-31	\$ 643,439	\$ 172,983	\$ 108,578	\$ 925,000	\$ 10,167,973
107	2029-08-31	\$ 653,734	\$ 162,688	\$ 108,578	\$ 925,000	\$ 9,514,239
108	2029-09-30	\$ 664,194	\$ 152,228	\$ 108,578	\$ 925,000	\$ 8,850,045

109	2029-10-31	\$ 674,821	\$ 141,601	\$ 108,578	\$ 925,000	\$ 8,175,224
110	2029-11-30	\$ 685,618	\$ 130,804	\$ 108,578	\$ 925,000	\$ 7,489,606
111	2029-12-31	\$ 696,588	\$ 119,834	\$ 108,578	\$ 925,000	\$ 6,793,018
112	2030-01-31	\$ 707,734	\$ 108,688	\$ 108,578	\$ 925,000	\$ 6,085,284
113	2030-02-28	\$ 719,057	\$ 97,365	\$ 108,578	\$ 925,000	\$ 5,366,227
114	2030-03-31	\$ 730,562	\$ 85,860	\$ 108,578	\$ 925,000	\$ 4,635,665
115	2030-04-30	\$ 742,251	\$ 74,171	\$ 108,578	\$ 925,000	\$ 3,893,414
116	2030-05-31	\$ 754,127	\$ 62,295	\$ 108,578	\$ 925,000	\$ 3,139,287
117	2030-06-30	\$ 766,193	\$ 50,229	\$ 108,578	\$ 925,000	\$ 2,373,094
118	2030-07-31	\$ 778,453	\$ 37,969	\$ 108,578	\$ 925,000	\$ 1,594,641
119	2030-08-31	\$ 790,908	\$ 25,514	\$ 108,578	\$ 925,000	\$ 803,733
120	2030-09-30	\$ 803,733	\$ 12,860	\$ 108,578	\$ 925,171	\$ 0



Credito No: EFEC 11964 Plazo: 120

Fecha Desembolso: 2020-07-02 Valor Cuota: \$ 192,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Saldo de Capital
						\$ 9,014,870
1	2020-07-31	\$ 25,225	\$ 144,238	\$ 22,537	\$ 192,000	\$ 8,989,645
2	2020-08-31	\$ 25,629	\$ 143,834	\$ 22,537	\$ 192,000	\$ 8,964,016
3	2020-09-30	\$ 26,039	\$ 143,424	\$ 22,537	\$ 192,000	\$ 8,937,977
4	2020-10-31	\$ 26,455	\$ 143,008	\$ 22,537	\$ 192,000	\$ 8,911,522
5	2020-11-30	\$ 26,879	\$ 142,584	\$ 22,537	\$ 192,000	\$ 8,884,643
6	2020-12-31	\$ 27,309	\$ 142,154	\$ 22,537	\$ 192,000	\$ 8,857,334
7	2021-01-31	\$ 27,746	\$ 141,717	\$ 22,537	\$ 192,000	\$ 8,829,588
8	2021-02-28	\$ 28,190	\$ 141,273	\$ 22,537	\$ 192,000	\$ 8,801,398
9	2021-03-31	\$ 28,641	\$ 140,822	\$ 22,537	\$ 192,000	\$ 8,772,757
10	2021-04-30	\$ 29,099	\$ 140,364	\$ 22,537	\$ 192,000	\$ 8,743,658
11	2021-05-31	\$ 29,564	\$ 139,899	\$ 22,537	\$ 192,000	\$ 8,714,094
12	2021-06-30	\$ 30,037	\$ 139,426	\$ 22,537	\$ 192,000	\$ 8,684,057
13	2021-07-31	\$ 30,518	\$ 138,945	\$ 22,537	\$ 192,000	\$ 8,653,539
14	2021-08-31	\$ 31,006	\$ 138,457	\$ 22,537	\$ 192,000	\$ 8,622,533
15	2021-09-30	\$ 31,502	\$ 137,961	\$ 22,537	\$ 192,000	\$ 8,591,031
16	2021-10-31	\$ 32,006	\$ 137,457	\$ 22,537	\$ 192,000	\$ 8,559,025
17	2021-11-30	\$ 32,519	\$ 136,944	\$ 22,537	\$ 192,000	\$ 8,526,506
18	2021-12-31	\$ 33,039	\$ 136,424	\$ 22,537	\$ 192,000	\$ 8,493,467
19	2022-01-31	\$ 33,568	\$ 135,895	\$ 22,537	\$ 192,000	\$ 8,459,899
20	2022-02-28	\$ 34,105	\$ 135,358	\$ 22,537	\$ 192,000	\$ 8,425,794
21	2022-03-31	\$ 34,650	\$ 134,813	\$ 22,537	\$ 192,000	\$ 8,391,144
22	2022-04-30	\$ 35,205	\$ 134,258	\$ 22,537	\$ 192,000	\$ 8,355,939
23	2022-05-31	\$ 35,768	\$ 133,695	\$ 22,537	\$ 192,000	\$ 8,320,171
24	2022-06-30	\$ 36,340	\$ 133,123	\$ 22,537	\$ 192,000	\$ 8,283,831
25	2022-07-31	\$ 36,922	\$ 132,541	\$ 22,537	\$ 192,000	\$ 8,246,909
26	2022-08-31	\$ 37,512	\$ 131,951	\$ 22,537	\$ 192,000	\$ 8,209,397
27	2022-09-30	\$ 38,113	\$ 131,350	\$ 22,537	\$ 192,000	\$ 8,171,284
28	2022-10-31	\$ 38,722	\$ 130,741	\$ 22,537	\$ 192,000	\$ 8,132,562
29	2022-11-30	\$ 39,342	\$ 130,121	\$ 22,537	\$ 192,000	\$ 8,093,220
30	2022-12-31	\$ 39,971	\$ 129,492	\$ 22,537	\$ 192,000	\$ 8,053,249
31	2023-01-31	\$ 40,611	\$ 128,852	\$ 22,537	\$ 192,000	\$ 8,012,638
32	2023-02-28	\$ 41,261	\$ 128,202	\$ 22,537	\$ 192,000	\$ 7,971,377
33	2023-03-31	\$ 41,921	\$ 127,542	\$ 22,537	\$ 192,000	\$ 7,929,456
34	2023-04-30	\$ 42,592	\$ 126,871	\$ 22,537	\$ 192,000	\$ 7,886,864
35	2023-05-31	\$ 43,273	\$ 126,190	\$ 22,537	\$ 192,000	\$ 7,843,591
36	2023-06-30	\$ 43,966	\$ 125,497	\$ 22,537	\$ 192,000	\$ 7,799,625
37	2023-07-31	\$ 44,669	\$ 124,794	\$ 22,537	\$ 192,000	\$ 7,754,956
38	2023-08-31	\$ 45,384	\$ 124,079	\$ 22,537	\$ 192,000	\$ 7,709,572
39	2023-09-30	\$ 46,110	\$ 123,353	\$ 22,537	\$ 192,000	\$ 7,663,462
40	2023-10-31	\$ 46,848	\$ 122,615	\$ 22,537	\$ 192,000	\$ 7,616,614
41	2023-11-30	\$ 47,597	\$ 121,866	\$ 22,537	\$ 192,000	\$ 7,569,017
42	2023-12-31	\$ 48,359	\$ 121,104	\$ 22,537	\$ 192,000	\$ 7,520,658
43	2024-01-31	\$ 49,132	\$ 120,331	\$ 22,537	\$ 192,000	\$ 7,471,526
44	2024-02-29	\$ 49,919	\$ 119,544	\$ 22,537	\$ 192,000	\$ 7,421,607
45	2024-03-31	\$ 50,717	\$ 118,746	\$ 22,537	\$ 192,000	\$ 7,370,890
46	2024-04-30	\$ 51,529	\$ 117,934	\$ 22,537	\$ 192,000	\$ 7,319,361
47	2024-05-31	\$ 52,353	\$ 117,110	\$ 22,537	\$ 192,000	\$ 7,267,008
48	2024-06-30	\$ 53,191	\$ 116,272	\$ 22,537	\$ 192,000	\$ 7,213,817
49	2024-07-31	\$ 54,042	\$ 115,421	\$ 22,537	\$ 192,000	\$ 7,159,775
50	2024-08-31	\$ 54,907	\$ 114,556	\$ 22,537	\$ 192,000	\$ 7,104,868

51	2024-09-30	\$ 55,785	\$ 113,678	\$ 22,537	\$ 192,000	\$ 7,049,083
52	2024-10-31	\$ 56,678	\$ 112,785	\$ 22,537	\$ 192,000	\$ 6,992,405
53	2024-11-30	\$ 57,584	\$ 111,879	\$ 22,537	\$ 192,000	\$ 6,934,821
54	2024-12-31	\$ 58,506	\$ 110,957	\$ 22,537	\$ 192,000	\$ 6,876,315
55	2025-01-31	\$ 59,442	\$ 110,021	\$ 22,537	\$ 192,000	\$ 6,816,873
56	2025-02-28	\$ 60,393	\$ 109,070	\$ 22,537	\$ 192,000	\$ 6,756,480
57	2025-03-31	\$ 61,359	\$ 108,104	\$ 22,537	\$ 192,000	\$ 6,695,121
58	2025-04-30	\$ 62,341	\$ 107,122	\$ 22,537	\$ 192,000	\$ 6,632,780
59	2025-05-31	\$ 63,338	\$ 106,125	\$ 22,537	\$ 192,000	\$ 6,569,442
60	2025-06-30	\$ 64,352	\$ 105,111	\$ 22,537	\$ 192,000	\$ 6,505,090
61	2025-07-31	\$ 65,382	\$ 104,081	\$ 22,537	\$ 192,000	\$ 6,439,708
62	2025-08-31	\$ 66,428	\$ 103,035	\$ 22,537	\$ 192,000	\$ 6,373,280
63	2025-09-30	\$ 67,490	\$ 101,973	\$ 22,537	\$ 192,000	\$ 6,305,790
64	2025-10-31	\$ 68,570	\$ 100,893	\$ 22,537	\$ 192,000	\$ 6,237,220
65	2025-11-30	\$ 69,667	\$ 99,796	\$ 22,537	\$ 192,000	\$ 6,167,553
66	2025-12-31	\$ 70,782	\$ 98,681	\$ 22,537	\$ 192,000	\$ 6,096,771
67	2026-01-31	\$ 71,915	\$ 97,548	\$ 22,537	\$ 192,000	\$ 6,024,856
68	2026-02-28	\$ 73,065	\$ 96,398	\$ 22,537	\$ 192,000	\$ 5,951,791
69	2026-03-31	\$ 74,234	\$ 95,229	\$ 22,537	\$ 192,000	\$ 5,877,557
70	2026-04-30	\$ 75,422	\$ 94,041	\$ 22,537	\$ 192,000	\$ 5,802,135
71	2026-05-31	\$ 76,629	\$ 92,834	\$ 22,537	\$ 192,000	\$ 5,725,506
72	2026-06-30	\$ 77,855	\$ 91,608	\$ 22,537	\$ 192,000	\$ 5,647,651
73	2026-07-31	\$ 79,101	\$ 90,362	\$ 22,537	\$ 192,000	\$ 5,568,550
74	2026-08-31	\$ 80,366	\$ 89,097	\$ 22,537	\$ 192,000	\$ 5,488,184
75	2026-09-30	\$ 81,652	\$ 87,811	\$ 22,537	\$ 192,000	\$ 5,406,532
76	2026-10-31	\$ 82,958	\$ 86,505	\$ 22,537	\$ 192,000	\$ 5,323,574
77	2026-11-30	\$ 84,286	\$ 85,177	\$ 22,537	\$ 192,000	\$ 5,239,288
78	2026-12-31	\$ 85,634	\$ 83,829	\$ 22,537	\$ 192,000	\$ 5,153,654
79	2027-01-31	\$ 87,005	\$ 82,458	\$ 22,537	\$ 192,000	\$ 5,066,649
80	2027-02-28	\$ 88,397	\$ 81,066	\$ 22,537	\$ 192,000	\$ 4,978,252
81	2027-03-31	\$ 89,811	\$ 79,652	\$ 22,537	\$ 192,000	\$ 4,888,441
82	2027-04-30	\$ 91,248	\$ 78,215	\$ 22,537	\$ 192,000	\$ 4,797,193
83	2027-05-31	\$ 92,708	\$ 76,755	\$ 22,537	\$ 192,000	\$ 4,704,485
84	2027-06-30	\$ 94,191	\$ 75,272	\$ 22,537	\$ 192,000	\$ 4,610,294
85	2027-07-31	\$ 95,698	\$ 73,765	\$ 22,537	\$ 192,000	\$ 4,514,596
86	2027-08-31	\$ 97,229	\$ 72,234	\$ 22,537	\$ 192,000	\$ 4,417,367
87	2027-09-30	\$ 98,785	\$ 70,678	\$ 22,537	\$ 192,000	\$ 4,318,582
88	2027-10-31	\$ 100,366	\$ 69,097	\$ 22,537	\$ 192,000	\$ 4,218,216
89	2027-11-30	\$ 101,972	\$ 67,491	\$ 22,537	\$ 192,000	\$ 4,116,244
90	2027-12-31	\$ 103,603	\$ 65,860	\$ 22,537	\$ 192,000	\$ 4,012,641
91	2028-01-31	\$ 105,261	\$ 64,202	\$ 22,537	\$ 192,000	\$ 3,907,380
92	2028-02-29	\$ 106,945	\$ 62,518	\$ 22,537	\$ 192,000	\$ 3,800,435
93	2028-03-31	\$ 108,656	\$ 60,807	\$ 22,537	\$ 192,000	\$ 3,691,779
94	2028-04-30	\$ 110,394	\$ 59,069	\$ 22,537	\$ 192,000	\$ 3,581,385
95	2028-05-31	\$ 112,161	\$ 57,302	\$ 22,537	\$ 192,000	\$ 3,469,224
96	2028-06-30	\$ 113,955	\$ 55,508	\$ 22,537	\$ 192,000	\$ 3,355,269
97	2028-07-31	\$ 115,779	\$ 53,684	\$ 22,537	\$ 192,000	\$ 3,239,490
98	2028-08-31	\$ 117,631	\$ 51,832	\$ 22,537	\$ 192,000	\$ 3,121,859
99	2028-09-30	\$ 119,513	\$ 49,950	\$ 22,537	\$ 192,000	\$ 3,002,346
100	2028-10-31	\$ 121,425	\$ 48,038	\$ 22,537	\$ 192,000	\$ 2,880,921
101	2028-11-30	\$ 123,368	\$ 46,095	\$ 22,537	\$ 192,000	\$ 2,757,553
102	2028-12-31	\$ 125,342	\$ 44,121	\$ 22,537	\$ 192,000	\$ 2,632,211
103	2029-01-31	\$ 127,348	\$ 42,115	\$ 22,537	\$ 192,000	\$ 2,504,863
104	2029-02-28	\$ 129,385	\$ 40,078	\$ 22,537	\$ 192,000	\$ 2,375,478
105	2029-03-31	\$ 131,455	\$ 38,008	\$ 22,537	\$ 192,000	\$ 2,244,023
106	2029-04-30	\$ 133,559	\$ 35,904	\$ 22,537	\$ 192,000	\$ 2,110,464
107	2029-05-31	\$ 135,696	\$ 33,767	\$ 22,537	\$ 192,000	\$ 1,974,768
108	2029-06-30	\$ 137,867	\$ 31,596	\$ 22,537	\$ 192,000	\$ 1,836,901

109	2029-07-31	\$ 140,073	\$ 29,390	\$ 22,537	\$ 192,000	\$ 1,696,828
110	2029-08-31	\$ 142,314	\$ 27,149	\$ 22,537	\$ 192,000	\$ 1,554,514
111	2029-09-30	\$ 144,591	\$ 24,872	\$ 22,537	\$ 192,000	\$ 1,409,923
112	2029-10-31	\$ 146,904	\$ 22,559	\$ 22,537	\$ 192,000	\$ 1,263,019
113	2029-11-30	\$ 149,255	\$ 20,208	\$ 22,537	\$ 192,000	\$ 1,113,764
114	2029-12-31	\$ 151,643	\$ 17,820	\$ 22,537	\$ 192,000	\$ 962,121
115	2030-01-31	\$ 154,069	\$ 15,394	\$ 22,537	\$ 192,000	\$ 808,052
116	2030-02-28	\$ 156,534	\$ 12,929	\$ 22,537	\$ 192,000	\$ 651,518
117	2030-03-31	\$ 159,039	\$ 10,424	\$ 22,537	\$ 192,000	\$ 492,479
118	2030-04-30	\$ 161,583	\$ 7,880	\$ 22,537	\$ 192,000	\$ 330,896
119	2030-05-31	\$ 164,169	\$ 5,294	\$ 22,537	\$ 192,000	\$ 166,727
120	2030-06-30	\$ 166,732	\$ 2,668	\$ 22,537	\$ 191,937	\$ 0

Credito No: EFEC 11358 Plazo: 120

Fecha Desembolso: 2020-05-05 Valor Cuota: \$ 63,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Saldo de Capital
						\$ 2,780,876
1	2020-05-31	\$ 6,826	\$ 49,222	\$ 6,952	\$ 63,000	\$ 2,774,050
2	2020-06-30	\$ 6,947	\$ 49,101	\$ 6,952	\$ 63,000	\$ 2,767,103
3	2020-07-31	\$ 7,070	\$ 48,978	\$ 6,952	\$ 63,000	\$ 2,760,033
4	2020-08-31	\$ 7,195	\$ 48,853	\$ 6,952	\$ 63,000	\$ 2,752,838
5	2020-09-30	\$ 7,323	\$ 48,725	\$ 6,952	\$ 63,000	\$ 2,745,515
6	2020-10-31	\$ 7,452	\$ 48,596	\$ 6,952	\$ 63,000	\$ 2,738,063
7	2020-11-30	\$ 7,584	\$ 48,464	\$ 6,952	\$ 63,000	\$ 2,730,479
8	2020-12-31	\$ 7,719	\$ 48,329	\$ 6,952	\$ 63,000	\$ 2,722,760
9	2021-01-31	\$ 7,855	\$ 48,193	\$ 6,952	\$ 63,000	\$ 2,714,905
10	2021-02-28	\$ 7,994	\$ 48,054	\$ 6,952	\$ 63,000	\$ 2,706,911
11	2021-03-31	\$ 8,136	\$ 47,912	\$ 6,952	\$ 63,000	\$ 2,698,775
12	2021-04-30	\$ 8,280	\$ 47,768	\$ 6,952	\$ 63,000	\$ 2,690,495
13	2021-05-31	\$ 8,426	\$ 47,622	\$ 6,952	\$ 63,000	\$ 2,682,069
14	2021-06-30	\$ 8,575	\$ 47,473	\$ 6,952	\$ 63,000	\$ 2,673,494
15	2021-07-31	\$ 8,727	\$ 47,321	\$ 6,952	\$ 63,000	\$ 2,664,767
16	2021-08-31	\$ 8,882	\$ 47,166	\$ 6,952	\$ 63,000	\$ 2,655,885
17	2021-09-30	\$ 9,039	\$ 47,009	\$ 6,952	\$ 63,000	\$ 2,646,846
18	2021-10-31	\$ 9,199	\$ 46,849	\$ 6,952	\$ 63,000	\$ 2,637,647
19	2021-11-30	\$ 9,362	\$ 46,686	\$ 6,952	\$ 63,000	\$ 2,628,285
20	2021-12-31	\$ 9,527	\$ 46,521	\$ 6,952	\$ 63,000	\$ 2,618,758
21	2022-01-31	\$ 9,696	\$ 46,352	\$ 6,952	\$ 63,000	\$ 2,609,062
22	2022-02-28	\$ 9,868	\$ 46,180	\$ 6,952	\$ 63,000	\$ 2,599,194
23	2022-03-31	\$ 10,042	\$ 46,006	\$ 6,952	\$ 63,000	\$ 2,589,152
24	2022-04-30	\$ 10,220	\$ 45,828	\$ 6,952	\$ 63,000	\$ 2,578,932
25	2022-05-31	\$ 10,401	\$ 45,647	\$ 6,952	\$ 63,000	\$ 2,568,531
26	2022-06-30	\$ 10,585	\$ 45,463	\$ 6,952	\$ 63,000	\$ 2,557,946
27	2022-07-31	\$ 10,772	\$ 45,276	\$ 6,952	\$ 63,000	\$ 2,547,174
28	2022-08-31	\$ 10,963	\$ 45,085	\$ 6,952	\$ 63,000	\$ 2,536,211
29	2022-09-30	\$ 11,157	\$ 44,891	\$ 6,952	\$ 63,000	\$ 2,525,054
30	2022-10-31	\$ 11,355	\$ 44,693	\$ 6,952	\$ 63,000	\$ 2,513,699
31	2022-11-30	\$ 11,556	\$ 44,492	\$ 6,952	\$ 63,000	\$ 2,502,143
32	2022-12-31	\$ 11,760	\$ 44,288	\$ 6,952	\$ 63,000	\$ 2,490,383
33	2023-01-31	\$ 11,968	\$ 44,080	\$ 6,952	\$ 63,000	\$ 2,478,415
34	2023-02-28	\$ 12,180	\$ 43,868	\$ 6,952	\$ 63,000	\$ 2,466,235
35	2023-03-31	\$ 12,396	\$ 43,652	\$ 6,952	\$ 63,000	\$ 2,453,839
36	2023-04-30	\$ 12,615	\$ 43,433	\$ 6,952	\$ 63,000	\$ 2,441,224
37	2023-05-31	\$ 12,838	\$ 43,210	\$ 6,952	\$ 63,000	\$ 2,428,386
38	2023-06-30	\$ 13,066	\$ 42,982	\$ 6,952	\$ 63,000	\$ 2,415,320
39	2023-07-31	\$ 13,297	\$ 42,751	\$ 6,952	\$ 63,000	\$ 2,402,023
40	2023-08-31	\$ 13,532	\$ 42,516	\$ 6,952	\$ 63,000	\$ 2,388,491
41	2023-09-30	\$ 13,772	\$ 42,276	\$ 6,952	\$ 63,000	\$ 2,374,719
42	2023-10-31	\$ 14,015	\$ 42,033	\$ 6,952	\$ 63,000	\$ 2,360,704
43	2023-11-30	\$ 14,264	\$ 41,784	\$ 6,952	\$ 63,000	\$ 2,346,440
44	2023-12-31	\$ 14,516	\$ 41,532	\$ 6,952	\$ 63,000	\$ 2,331,924
45	2024-01-31	\$ 14,773	\$ 41,275	\$ 6,952	\$ 63,000	\$ 2,317,151
46	2024-02-29	\$ 15,034	\$ 41,014	\$ 6,952	\$ 63,000	\$ 2,302,117
47	2024-03-31	\$ 15,301	\$ 40,747	\$ 6,952	\$ 63,000	\$ 2,286,816
48	2024-04-30	\$ 15,571	\$ 40,477	\$ 6,952	\$ 63,000	\$ 2,271,245
49	2024-05-31	\$ 15,847	\$ 40,201	\$ 6,952	\$ 63,000	\$ 2,255,398
50	2024-06-30	\$ 16,127	\$ 39,921	\$ 6,952	\$ 63,000	\$ 2,239,271

51	2024-07-31	\$ 16,413	\$ 39,635	\$ 6,952	\$ 63,000	\$ 2,222,858
52	2024-08-31	\$ 16,703	\$ 39,345	\$ 6,952	\$ 63,000	\$ 2,206,155
53	2024-09-30	\$ 16,999	\$ 39,049	\$ 6,952	\$ 63,000	\$ 2,189,156
54	2024-10-31	\$ 17,300	\$ 38,748	\$ 6,952	\$ 63,000	\$ 2,171,856
55	2024-11-30	\$ 17,606	\$ 38,442	\$ 6,952	\$ 63,000	\$ 2,154,250
56	2024-12-31	\$ 17,918	\$ 38,130	\$ 6,952	\$ 63,000	\$ 2,136,332
57	2025-01-31	\$ 18,235	\$ 37,813	\$ 6,952	\$ 63,000	\$ 2,118,097
58	2025-02-28	\$ 18,558	\$ 37,490	\$ 6,952	\$ 63,000	\$ 2,099,539
59	2025-03-31	\$ 18,886	\$ 37,162	\$ 6,952	\$ 63,000	\$ 2,080,653
60	2025-04-30	\$ 19,220	\$ 36,828	\$ 6,952	\$ 63,000	\$ 2,061,433
61	2025-05-31	\$ 19,561	\$ 36,487	\$ 6,952	\$ 63,000	\$ 2,041,872
62	2025-06-30	\$ 19,907	\$ 36,141	\$ 6,952	\$ 63,000	\$ 2,021,965
63	2025-07-31	\$ 20,259	\$ 35,789	\$ 6,952	\$ 63,000	\$ 2,001,706
64	2025-08-31	\$ 20,618	\$ 35,430	\$ 6,952	\$ 63,000	\$ 1,981,088
65	2025-09-30	\$ 20,983	\$ 35,065	\$ 6,952	\$ 63,000	\$ 1,960,105
66	2025-10-31	\$ 21,354	\$ 34,694	\$ 6,952	\$ 63,000	\$ 1,938,751
67	2025-11-30	\$ 21,732	\$ 34,316	\$ 6,952	\$ 63,000	\$ 1,917,019
68	2025-12-31	\$ 22,117	\$ 33,931	\$ 6,952	\$ 63,000	\$ 1,894,902
69	2026-01-31	\$ 22,508	\$ 33,540	\$ 6,952	\$ 63,000	\$ 1,872,394
70	2026-02-28	\$ 22,907	\$ 33,141	\$ 6,952	\$ 63,000	\$ 1,849,487
71	2026-03-31	\$ 23,312	\$ 32,736	\$ 6,952	\$ 63,000	\$ 1,826,175
72	2026-04-30	\$ 23,725	\$ 32,323	\$ 6,952	\$ 63,000	\$ 1,802,450
73	2026-05-31	\$ 24,145	\$ 31,903	\$ 6,952	\$ 63,000	\$ 1,778,305
74	2026-06-30	\$ 24,572	\$ 31,476	\$ 6,952	\$ 63,000	\$ 1,753,733
75	2026-07-31	\$ 25,007	\$ 31,041	\$ 6,952	\$ 63,000	\$ 1,728,726
76	2026-08-31	\$ 25,450	\$ 30,598	\$ 6,952	\$ 63,000	\$ 1,703,276
77	2026-09-30	\$ 25,900	\$ 30,148	\$ 6,952	\$ 63,000	\$ 1,677,376
78	2026-10-31	\$ 26,358	\$ 29,690	\$ 6,952	\$ 63,000	\$ 1,651,018
79	2026-11-30	\$ 26,825	\$ 29,223	\$ 6,952	\$ 63,000	\$ 1,624,193
80	2026-12-31	\$ 27,300	\$ 28,748	\$ 6,952	\$ 63,000	\$ 1,596,893
81	2027-01-31	\$ 27,783	\$ 28,265	\$ 6,952	\$ 63,000	\$ 1,569,110
82	2027-02-28	\$ 28,275	\$ 27,773	\$ 6,952	\$ 63,000	\$ 1,540,835
83	2027-03-31	\$ 28,775	\$ 27,273	\$ 6,952	\$ 63,000	\$ 1,512,060
84	2027-04-30	\$ 29,285	\$ 26,763	\$ 6,952	\$ 63,000	\$ 1,482,775
85	2027-05-31	\$ 29,803	\$ 26,245	\$ 6,952	\$ 63,000	\$ 1,452,972
86	2027-06-30	\$ 30,330	\$ 25,718	\$ 6,952	\$ 63,000	\$ 1,422,642
87	2027-07-31	\$ 30,867	\$ 25,181	\$ 6,952	\$ 63,000	\$ 1,391,775
88	2027-08-31	\$ 31,414	\$ 24,634	\$ 6,952	\$ 63,000	\$ 1,360,361
89	2027-09-30	\$ 31,970	\$ 24,078	\$ 6,952	\$ 63,000	\$ 1,328,391
90	2027-10-31	\$ 32,536	\$ 23,512	\$ 6,952	\$ 63,000	\$ 1,295,855
91	2027-11-30	\$ 33,111	\$ 22,937	\$ 6,952	\$ 63,000	\$ 1,262,744
92	2027-12-31	\$ 33,697	\$ 22,351	\$ 6,952	\$ 63,000	\$ 1,229,047
93	2028-01-31	\$ 34,294	\$ 21,754	\$ 6,952	\$ 63,000	\$ 1,194,753
94	2028-02-29	\$ 34,901	\$ 21,147	\$ 6,952	\$ 63,000	\$ 1,159,852
95	2028-03-31	\$ 35,519	\$ 20,529	\$ 6,952	\$ 63,000	\$ 1,124,333
96	2028-04-30	\$ 36,147	\$ 19,901	\$ 6,952	\$ 63,000	\$ 1,088,186
97	2028-05-31	\$ 36,787	\$ 19,261	\$ 6,952	\$ 63,000	\$ 1,051,399
98	2028-06-30	\$ 37,438	\$ 18,610	\$ 6,952	\$ 63,000	\$ 1,013,961
99	2028-07-31	\$ 38,101	\$ 17,947	\$ 6,952	\$ 63,000	\$ 975,860
100	2028-08-31	\$ 38,775	\$ 17,273	\$ 6,952	\$ 63,000	\$ 937,085
101	2028-09-30	\$ 39,462	\$ 16,586	\$ 6,952	\$ 63,000	\$ 897,623
102	2028-10-31	\$ 40,160	\$ 15,888	\$ 6,952	\$ 63,000	\$ 857,463
103	2028-11-30	\$ 40,871	\$ 15,177	\$ 6,952	\$ 63,000	\$ 816,592
104	2028-12-31	\$ 41,594	\$ 14,454	\$ 6,952	\$ 63,000	\$ 774,998
105	2029-01-31	\$ 42,331	\$ 13,717	\$ 6,952	\$ 63,000	\$ 732,667
106	2029-02-28	\$ 43,080	\$ 12,968	\$ 6,952	\$ 63,000	\$ 689,587
107	2029-03-31	\$ 43,842	\$ 12,206	\$ 6,952	\$ 63,000	\$ 645,745
108	2029-04-30	\$ 44,618	\$ 11,430	\$ 6,952	\$ 63,000	\$ 601,127

109	2029-05-31	\$ 45,408	\$ 10,640	\$ 6,952	\$ 63,000	\$ 555,719
110	2029-06-30	\$ 46,212	\$ 9,836	\$ 6,952	\$ 63,000	\$ 509,507
111	2029-07-31	\$ 47,030	\$ 9,018	\$ 6,952	\$ 63,000	\$ 462,477
112	2029-08-31	\$ 47,862	\$ 8,186	\$ 6,952	\$ 63,000	\$ 414,615
113	2029-09-30	\$ 48,709	\$ 7,339	\$ 6,952	\$ 63,000	\$ 365,906
114	2029-10-31	\$ 49,572	\$ 6,476	\$ 6,952	\$ 63,000	\$ 316,334
115	2029-11-30	\$ 50,449	\$ 5,599	\$ 6,952	\$ 63,000	\$ 265,885
116	2029-12-31	\$ 51,342	\$ 4,706	\$ 6,952	\$ 63,000	\$ 214,543
117	2030-01-31	\$ 52,251	\$ 3,797	\$ 6,952	\$ 63,000	\$ 162,292
118	2030-02-28	\$ 53,175	\$ 2,873	\$ 6,952	\$ 63,000	\$ 109,117
119	2030-03-31	\$ 54,117	\$ 1,931	\$ 6,952	\$ 63,000	\$ 55,000
120	2030-04-30	\$ 54,997	\$ 973	\$ 6,952	\$ 62,922	\$ 0

Credito No: EFEC 11012

Plazo: 60

Fecha Desembolso: 2020-05-05

Valor Cuota: \$ 171,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Saldo de Capital
						\$ 5,989,340
1	2020-05-31	\$ 60,198	\$ 95,829	\$ 14,973	\$ 171,000	\$ 5,929,142
2	2020-06-30	\$ 61,161	\$ 94,866	\$ 14,973	\$ 171,000	\$ 5,867,981
3	2020-07-31	\$ 62,139	\$ 93,888	\$ 14,973	\$ 171,000	\$ 5,805,842
4	2020-08-31	\$ 63,134	\$ 92,893	\$ 14,973	\$ 171,000	\$ 5,742,708
5	2020-09-30	\$ 64,144	\$ 91,883	\$ 14,973	\$ 171,000	\$ 5,678,564
6	2020-10-31	\$ 65,170	\$ 90,857	\$ 14,973	\$ 171,000	\$ 5,613,394
7	2020-11-30	\$ 66,213	\$ 89,814	\$ 14,973	\$ 171,000	\$ 5,547,181
8	2020-12-31	\$ 67,272	\$ 88,755	\$ 14,973	\$ 171,000	\$ 5,479,909
9	2021-01-31	\$ 68,348	\$ 87,679	\$ 14,973	\$ 171,000	\$ 5,411,561
10	2021-02-28	\$ 69,442	\$ 86,585	\$ 14,973	\$ 171,000	\$ 5,342,119
11	2021-03-31	\$ 70,553	\$ 85,474	\$ 14,973	\$ 171,000	\$ 5,271,566
12	2021-04-30	\$ 71,682	\$ 84,345	\$ 14,973	\$ 171,000	\$ 5,199,884
13	2021-05-31	\$ 72,829	\$ 83,198	\$ 14,973	\$ 171,000	\$ 5,127,055
14	2021-06-30	\$ 73,994	\$ 82,033	\$ 14,973	\$ 171,000	\$ 5,053,061
15	2021-07-31	\$ 75,178	\$ 80,849	\$ 14,973	\$ 171,000	\$ 4,977,883
16	2021-08-31	\$ 76,381	\$ 79,646	\$ 14,973	\$ 171,000	\$ 4,901,502
17	2021-09-30	\$ 77,603	\$ 78,424	\$ 14,973	\$ 171,000	\$ 4,823,899
18	2021-10-31	\$ 78,845	\$ 77,182	\$ 14,973	\$ 171,000	\$ 4,745,054
19	2021-11-30	\$ 80,106	\$ 75,921	\$ 14,973	\$ 171,000	\$ 4,664,948
20	2021-12-31	\$ 81,388	\$ 74,639	\$ 14,973	\$ 171,000	\$ 4,583,560
21	2022-01-31	\$ 82,690	\$ 73,337	\$ 14,973	\$ 171,000	\$ 4,500,870
22	2022-02-28	\$ 84,013	\$ 72,014	\$ 14,973	\$ 171,000	\$ 4,416,857
23	2022-03-31	\$ 85,357	\$ 70,670	\$ 14,973	\$ 171,000	\$ 4,331,500
24	2022-04-30	\$ 86,723	\$ 69,304	\$ 14,973	\$ 171,000	\$ 4,244,777
25	2022-05-31	\$ 88,111	\$ 67,916	\$ 14,973	\$ 171,000	\$ 4,156,666
26	2022-06-30	\$ 89,520	\$ 66,507	\$ 14,973	\$ 171,000	\$ 4,067,146
27	2022-07-31	\$ 90,953	\$ 65,074	\$ 14,973	\$ 171,000	\$ 3,976,193
28	2022-08-31	\$ 92,408	\$ 63,619	\$ 14,973	\$ 171,000	\$ 3,883,785
29	2022-09-30	\$ 93,886	\$ 62,141	\$ 14,973	\$ 171,000	\$ 3,789,899
30	2022-10-31	\$ 95,389	\$ 60,638	\$ 14,973	\$ 171,000	\$ 3,694,510
31	2022-11-30	\$ 96,915	\$ 59,112	\$ 14,973	\$ 171,000	\$ 3,597,595
32	2022-12-31	\$ 98,465	\$ 57,562	\$ 14,973	\$ 171,000	\$ 3,499,130
33	2023-01-31	\$ 100,041	\$ 55,986	\$ 14,973	\$ 171,000	\$ 3,399,089
34	2023-02-28	\$ 101,642	\$ 54,385	\$ 14,973	\$ 171,000	\$ 3,297,447
35	2023-03-31	\$ 103,268	\$ 52,759	\$ 14,973	\$ 171,000	\$ 3,194,179
36	2023-04-30	\$ 104,920	\$ 51,107	\$ 14,973	\$ 171,000	\$ 3,089,259
37	2023-05-31	\$ 106,599	\$ 49,428	\$ 14,973	\$ 171,000	\$ 2,982,660
38	2023-06-30	\$ 108,304	\$ 47,723	\$ 14,973	\$ 171,000	\$ 2,874,356
39	2023-07-31	\$ 110,037	\$ 45,990	\$ 14,973	\$ 171,000	\$ 2,764,319
40	2023-08-31	\$ 111,798	\$ 44,229	\$ 14,973	\$ 171,000	\$ 2,652,521
41	2023-09-30	\$ 113,587	\$ 42,440	\$ 14,973	\$ 171,000	\$ 2,538,934
42	2023-10-31	\$ 115,404	\$ 40,623	\$ 14,973	\$ 171,000	\$ 2,423,530
43	2023-11-30	\$ 117,250	\$ 38,777	\$ 14,973	\$ 171,000	\$ 2,306,280
44	2023-12-31	\$ 119,126	\$ 36,901	\$ 14,973	\$ 171,000	\$ 2,187,154
45	2024-01-31	\$ 121,033	\$ 34,994	\$ 14,973	\$ 171,000	\$ 2,066,121
46	2024-02-29	\$ 122,969	\$ 33,058	\$ 14,973	\$ 171,000	\$ 1,943,152
47	2024-03-31	\$ 124,937	\$ 31,090	\$ 14,973	\$ 171,000	\$ 1,818,215
48	2024-04-30	\$ 126,936	\$ 29,091	\$ 14,973	\$ 171,000	\$ 1,691,279
49	2024-05-31	\$ 128,966	\$ 27,061	\$ 14,973	\$ 171,000	\$ 1,562,313
50	2024-06-30	\$ 131,030	\$ 24,997	\$ 14,973	\$ 171,000	\$ 1,431,283

51	2024-07-31	\$ 133,126	\$ 22,901	\$ 14,973	\$ 171,000	\$ 1,298,157
52	2024-08-31	\$ 135,256	\$ 20,771	\$ 14,973	\$ 171,000	\$ 1,162,901
53	2024-09-30	\$ 137,421	\$ 18,606	\$ 14,973	\$ 171,000	\$ 1,025,480
54	2024-10-31	\$ 139,619	\$ 16,408	\$ 14,973	\$ 171,000	\$ 885,861
55	2024-11-30	\$ 141,853	\$ 14,174	\$ 14,973	\$ 171,000	\$ 744,008
56	2024-12-31	\$ 144,123	\$ 11,904	\$ 14,973	\$ 171,000	\$ 599,885
57	2025-01-31	\$ 146,429	\$ 9,598	\$ 14,973	\$ 171,000	\$ 453,456
58	2025-02-28	\$ 148,772	\$ 7,255	\$ 14,973	\$ 171,000	\$ 304,684
59	2025-03-31	\$ 151,152	\$ 4,875	\$ 14,973	\$ 171,000	\$ 153,532
60	2025-04-30	\$ 153,534	\$ 2,457	\$ 14,973	\$ 170,964	\$ 0



Credito No: EFEC 12035

Plazo: 120

Fecha Desembolso: 2020-07-24

Valor Cuota: \$ 101,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Saldo de Capital
						\$ 4,742,197
1	2020-09-30	\$ 13,270	\$ 75,875	\$ 11,855	\$ 101,000	\$ 4,728,927
2	2020-10-31	\$ 13,482	\$ 75,663	\$ 11,855	\$ 101,000	\$ 4,715,445
3	2020-11-30	\$ 13,698	\$ 75,447	\$ 11,855	\$ 101,000	\$ 4,701,747
4	2020-12-31	\$ 13,917	\$ 75,228	\$ 11,855	\$ 101,000	\$ 4,687,830
5	2021-01-31	\$ 14,140	\$ 75,005	\$ 11,855	\$ 101,000	\$ 4,673,690
6	2021-02-28	\$ 14,366	\$ 74,779	\$ 11,855	\$ 101,000	\$ 4,659,324
7	2021-03-31	\$ 14,596	\$ 74,549	\$ 11,855	\$ 101,000	\$ 4,644,728
8	2021-04-30	\$ 14,829	\$ 74,316	\$ 11,855	\$ 101,000	\$ 4,629,899
9	2021-05-31	\$ 15,067	\$ 74,078	\$ 11,855	\$ 101,000	\$ 4,614,832
10	2021-06-30	\$ 15,308	\$ 73,837	\$ 11,855	\$ 101,000	\$ 4,599,524
11	2021-07-31	\$ 15,553	\$ 73,592	\$ 11,855	\$ 101,000	\$ 4,583,971
12	2021-08-31	\$ 15,801	\$ 73,344	\$ 11,855	\$ 101,000	\$ 4,568,170
13	2021-09-30	\$ 16,054	\$ 73,091	\$ 11,855	\$ 101,000	\$ 4,552,116
14	2021-10-31	\$ 16,311	\$ 72,834	\$ 11,855	\$ 101,000	\$ 4,535,805
15	2021-11-30	\$ 16,572	\$ 72,573	\$ 11,855	\$ 101,000	\$ 4,519,233
16	2021-12-31	\$ 16,837	\$ 72,308	\$ 11,855	\$ 101,000	\$ 4,502,396
17	2022-01-31	\$ 17,107	\$ 72,038	\$ 11,855	\$ 101,000	\$ 4,485,289
18	2022-02-28	\$ 17,380	\$ 71,765	\$ 11,855	\$ 101,000	\$ 4,467,909
19	2022-03-31	\$ 17,658	\$ 71,487	\$ 11,855	\$ 101,000	\$ 4,450,251
20	2022-04-30	\$ 17,941	\$ 71,204	\$ 11,855	\$ 101,000	\$ 4,432,310
21	2022-05-31	\$ 18,228	\$ 70,917	\$ 11,855	\$ 101,000	\$ 4,414,082
22	2022-06-30	\$ 18,520	\$ 70,625	\$ 11,855	\$ 101,000	\$ 4,395,562
23	2022-07-31	\$ 18,816	\$ 70,329	\$ 11,855	\$ 101,000	\$ 4,376,746
24	2022-08-31	\$ 19,117	\$ 70,028	\$ 11,855	\$ 101,000	\$ 4,357,629
25	2022-09-30	\$ 19,423	\$ 69,722	\$ 11,855	\$ 101,000	\$ 4,338,206
26	2022-10-31	\$ 19,734	\$ 69,411	\$ 11,855	\$ 101,000	\$ 4,318,472
27	2022-11-30	\$ 20,049	\$ 69,096	\$ 11,855	\$ 101,000	\$ 4,298,423
28	2022-12-31	\$ 20,370	\$ 68,775	\$ 11,855	\$ 101,000	\$ 4,278,053
29	2023-01-31	\$ 20,696	\$ 68,449	\$ 11,855	\$ 101,000	\$ 4,257,357
30	2023-02-28	\$ 21,027	\$ 68,118	\$ 11,855	\$ 101,000	\$ 4,236,330
31	2023-03-31	\$ 21,364	\$ 67,781	\$ 11,855	\$ 101,000	\$ 4,214,966
32	2023-04-30	\$ 21,706	\$ 67,439	\$ 11,855	\$ 101,000	\$ 4,193,260
33	2023-05-31	\$ 22,053	\$ 67,092	\$ 11,855	\$ 101,000	\$ 4,171,207
34	2023-06-30	\$ 22,406	\$ 66,739	\$ 11,855	\$ 101,000	\$ 4,148,801
35	2023-07-31	\$ 22,764	\$ 66,381	\$ 11,855	\$ 101,000	\$ 4,126,037
36	2023-08-31	\$ 23,128	\$ 66,017	\$ 11,855	\$ 101,000	\$ 4,102,909
37	2023-09-30	\$ 23,498	\$ 65,647	\$ 11,855	\$ 101,000	\$ 4,079,411
38	2023-10-31	\$ 23,874	\$ 65,271	\$ 11,855	\$ 101,000	\$ 4,055,537
39	2023-11-30	\$ 24,256	\$ 64,889	\$ 11,855	\$ 101,000	\$ 4,031,281
40	2023-12-31	\$ 24,645	\$ 64,500	\$ 11,855	\$ 101,000	\$ 4,006,636
41	2024-01-31	\$ 25,039	\$ 64,106	\$ 11,855	\$ 101,000	\$ 3,981,597
42	2024-02-29	\$ 25,439	\$ 63,706	\$ 11,855	\$ 101,000	\$ 3,956,158
43	2024-03-31	\$ 25,846	\$ 63,299	\$ 11,855	\$ 101,000	\$ 3,930,312
44	2024-04-30	\$ 26,260	\$ 62,885	\$ 11,855	\$ 101,000	\$ 3,904,052
45	2024-05-31	\$ 26,680	\$ 62,465	\$ 11,855	\$ 101,000	\$ 3,877,372
46	2024-06-30	\$ 27,107	\$ 62,038	\$ 11,855	\$ 101,000	\$ 3,850,265
47	2024-07-31	\$ 27,541	\$ 61,604	\$ 11,855	\$ 101,000	\$ 3,822,724
48	2024-08-31	\$ 27,981	\$ 61,164	\$ 11,855	\$ 101,000	\$ 3,794,743
49	2024-09-30	\$ 28,429	\$ 60,716	\$ 11,855	\$ 101,000	\$ 3,766,314
50	2024-10-31	\$ 28,884	\$ 60,261	\$ 11,855	\$ 101,000	\$ 3,737,430

51	2024-11-30	\$ 29,346	\$ 59,799	\$ 11,855	\$ 101,000	\$ 3,708,084
52	2024-12-31	\$ 29,816	\$ 59,329	\$ 11,855	\$ 101,000	\$ 3,678,268
53	2025-01-31	\$ 30,293	\$ 58,852	\$ 11,855	\$ 101,000	\$ 3,647,975
54	2025-02-28	\$ 30,777	\$ 58,368	\$ 11,855	\$ 101,000	\$ 3,617,198
55	2025-03-31	\$ 31,270	\$ 57,875	\$ 11,855	\$ 101,000	\$ 3,585,928
56	2025-04-30	\$ 31,770	\$ 57,375	\$ 11,855	\$ 101,000	\$ 3,554,158
57	2025-05-31	\$ 32,279	\$ 56,866	\$ 11,855	\$ 101,000	\$ 3,521,879
58	2025-06-30	\$ 32,795	\$ 56,350	\$ 11,855	\$ 101,000	\$ 3,489,084
59	2025-07-31	\$ 33,320	\$ 55,825	\$ 11,855	\$ 101,000	\$ 3,455,764
60	2025-08-31	\$ 33,853	\$ 55,292	\$ 11,855	\$ 101,000	\$ 3,421,911
61	2025-09-30	\$ 34,394	\$ 54,751	\$ 11,855	\$ 101,000	\$ 3,387,517
62	2025-10-31	\$ 34,945	\$ 54,200	\$ 11,855	\$ 101,000	\$ 3,352,572
63	2025-11-30	\$ 35,504	\$ 53,641	\$ 11,855	\$ 101,000	\$ 3,317,068
64	2025-12-31	\$ 36,072	\$ 53,073	\$ 11,855	\$ 101,000	\$ 3,280,996
65	2026-01-31	\$ 36,649	\$ 52,496	\$ 11,855	\$ 101,000	\$ 3,244,347
66	2026-02-28	\$ 37,235	\$ 51,910	\$ 11,855	\$ 101,000	\$ 3,207,112
67	2026-03-31	\$ 37,831	\$ 51,314	\$ 11,855	\$ 101,000	\$ 3,169,281
68	2026-04-30	\$ 38,437	\$ 50,708	\$ 11,855	\$ 101,000	\$ 3,130,844
69	2026-05-31	\$ 39,052	\$ 50,093	\$ 11,855	\$ 101,000	\$ 3,091,792
70	2026-06-30	\$ 39,676	\$ 49,469	\$ 11,855	\$ 101,000	\$ 3,052,116
71	2026-07-31	\$ 40,311	\$ 48,834	\$ 11,855	\$ 101,000	\$ 3,011,805
72	2026-08-31	\$ 40,956	\$ 48,189	\$ 11,855	\$ 101,000	\$ 2,970,849
73	2026-09-30	\$ 41,611	\$ 47,534	\$ 11,855	\$ 101,000	\$ 2,929,238
74	2026-10-31	\$ 42,277	\$ 46,868	\$ 11,855	\$ 101,000	\$ 2,886,961
75	2026-11-30	\$ 42,954	\$ 46,191	\$ 11,855	\$ 101,000	\$ 2,844,007
76	2026-12-31	\$ 43,641	\$ 45,504	\$ 11,855	\$ 101,000	\$ 2,800,366
77	2027-01-31	\$ 44,339	\$ 44,806	\$ 11,855	\$ 101,000	\$ 2,756,027
78	2027-02-28	\$ 45,049	\$ 44,096	\$ 11,855	\$ 101,000	\$ 2,710,978
79	2027-03-31	\$ 45,769	\$ 43,376	\$ 11,855	\$ 101,000	\$ 2,665,209
80	2027-04-30	\$ 46,502	\$ 42,643	\$ 11,855	\$ 101,000	\$ 2,618,707
81	2027-05-31	\$ 47,246	\$ 41,899	\$ 11,855	\$ 101,000	\$ 2,571,461
82	2027-06-30	\$ 48,002	\$ 41,143	\$ 11,855	\$ 101,000	\$ 2,523,459
83	2027-07-31	\$ 48,770	\$ 40,375	\$ 11,855	\$ 101,000	\$ 2,474,689
84	2027-08-31	\$ 49,550	\$ 39,595	\$ 11,855	\$ 101,000	\$ 2,425,139
85	2027-09-30	\$ 50,343	\$ 38,802	\$ 11,855	\$ 101,000	\$ 2,374,796
86	2027-10-31	\$ 51,148	\$ 37,997	\$ 11,855	\$ 101,000	\$ 2,323,648
87	2027-11-30	\$ 51,967	\$ 37,178	\$ 11,855	\$ 101,000	\$ 2,271,681
88	2027-12-31	\$ 52,798	\$ 36,347	\$ 11,855	\$ 101,000	\$ 2,218,883
89	2028-01-31	\$ 53,643	\$ 35,502	\$ 11,855	\$ 101,000	\$ 2,165,240
90	2028-02-29	\$ 54,501	\$ 34,644	\$ 11,855	\$ 101,000	\$ 2,110,739
91	2028-03-31	\$ 55,373	\$ 33,772	\$ 11,855	\$ 101,000	\$ 2,055,366
92	2028-04-30	\$ 56,259	\$ 32,886	\$ 11,855	\$ 101,000	\$ 1,999,107
93	2028-05-31	\$ 57,159	\$ 31,986	\$ 11,855	\$ 101,000	\$ 1,941,948
94	2028-06-30	\$ 58,074	\$ 31,071	\$ 11,855	\$ 101,000	\$ 1,883,874
95	2028-07-31	\$ 59,003	\$ 30,142	\$ 11,855	\$ 101,000	\$ 1,824,871
96	2028-08-31	\$ 59,947	\$ 29,198	\$ 11,855	\$ 101,000	\$ 1,764,924
97	2028-09-30	\$ 60,906	\$ 28,239	\$ 11,855	\$ 101,000	\$ 1,704,018
98	2028-10-31	\$ 61,881	\$ 27,264	\$ 11,855	\$ 101,000	\$ 1,642,137
99	2028-11-30	\$ 62,871	\$ 26,274	\$ 11,855	\$ 101,000	\$ 1,579,266
100	2028-12-31	\$ 63,877	\$ 25,268	\$ 11,855	\$ 101,000	\$ 1,515,389
101	2029-01-31	\$ 64,899	\$ 24,246	\$ 11,855	\$ 101,000	\$ 1,450,490
102	2029-02-28	\$ 65,937	\$ 23,208	\$ 11,855	\$ 101,000	\$ 1,384,553
103	2029-03-31	\$ 66,992	\$ 22,153	\$ 11,855	\$ 101,000	\$ 1,317,561
104	2029-04-30	\$ 68,064	\$ 21,081	\$ 11,855	\$ 101,000	\$ 1,249,497
105	2029-05-31	\$ 69,153	\$ 19,992	\$ 11,855	\$ 101,000	\$ 1,180,344
106	2029-06-30	\$ 70,260	\$ 18,885	\$ 11,855	\$ 101,000	\$ 1,110,084
107	2029-07-31	\$ 71,384	\$ 17,761	\$ 11,855	\$ 101,000	\$ 1,038,700
108	2029-08-31	\$ 72,526	\$ 16,619	\$ 11,855	\$ 101,000	\$ 966,174

109	2029-09-30	\$ 73,686	\$ 15,459	\$ 11,855	\$ 101,000	\$ 892,488
110	2029-10-31	\$ 74,865	\$ 14,280	\$ 11,855	\$ 101,000	\$ 817,623
111	2029-11-30	\$ 76,063	\$ 13,082	\$ 11,855	\$ 101,000	\$ 741,560
112	2029-12-31	\$ 77,280	\$ 11,865	\$ 11,855	\$ 101,000	\$ 664,280
113	2030-01-31	\$ 78,517	\$ 10,628	\$ 11,855	\$ 101,000	\$ 585,763
114	2030-02-28	\$ 79,773	\$ 9,372	\$ 11,855	\$ 101,000	\$ 505,990
115	2030-03-31	\$ 81,049	\$ 8,096	\$ 11,855	\$ 101,000	\$ 424,941
116	2030-04-30	\$ 82,346	\$ 6,799	\$ 11,855	\$ 101,000	\$ 342,595
117	2030-05-31	\$ 83,664	\$ 5,481	\$ 11,855	\$ 101,000	\$ 258,931
118	2030-06-30	\$ 85,002	\$ 4,143	\$ 11,855	\$ 101,000	\$ 173,929
119	2030-07-31	\$ 86,362	\$ 2,783	\$ 11,855	\$ 101,000	\$ 87,567
120	2030-08-31	\$ 87,565	\$ 1,401	\$ 11,855	\$ 100,821	\$ 0

Credito No: EFEC 13711 Plazo: 120

Fecha Desembolso: 2020-11-13 Valor Cuota: \$ 136,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Saldo de Capital
						\$ 6,385,533
1	2020-12-31	\$ 17,867	\$ 102,169	\$ 15,964	\$ 136,000	\$ 6,367,666
2	2021-01-31	\$ 18,153	\$ 101,883	\$ 15,964	\$ 136,000	\$ 6,349,513
3	2021-02-28	\$ 18,444	\$ 101,592	\$ 15,964	\$ 136,000	\$ 6,331,069
4	2021-03-31	\$ 18,739	\$ 101,297	\$ 15,964	\$ 136,000	\$ 6,312,330
5	2021-04-30	\$ 19,039	\$ 100,997	\$ 15,964	\$ 136,000	\$ 6,293,291
6	2021-05-31	\$ 19,343	\$ 100,693	\$ 15,964	\$ 136,000	\$ 6,273,948
7	2021-06-30	\$ 19,653	\$ 100,383	\$ 15,964	\$ 136,000	\$ 6,254,295
8	2021-07-31	\$ 19,967	\$ 100,069	\$ 15,964	\$ 136,000	\$ 6,234,328
9	2021-08-31	\$ 20,287	\$ 99,749	\$ 15,964	\$ 136,000	\$ 6,214,041
10	2021-09-30	\$ 20,611	\$ 99,425	\$ 15,964	\$ 136,000	\$ 6,193,430
11	2021-10-31	\$ 20,941	\$ 99,095	\$ 15,964	\$ 136,000	\$ 6,172,489
12	2021-11-30	\$ 21,276	\$ 98,760	\$ 15,964	\$ 136,000	\$ 6,151,213
13	2021-12-31	\$ 21,617	\$ 98,419	\$ 15,964	\$ 136,000	\$ 6,129,596
14	2022-01-31	\$ 21,962	\$ 98,074	\$ 15,964	\$ 136,000	\$ 6,107,634
15	2022-02-28	\$ 22,314	\$ 97,722	\$ 15,964	\$ 136,000	\$ 6,085,320
16	2022-03-31	\$ 22,671	\$ 97,365	\$ 15,964	\$ 136,000	\$ 6,062,649
17	2022-04-30	\$ 23,034	\$ 97,002	\$ 15,964	\$ 136,000	\$ 6,039,615
18	2022-05-31	\$ 23,402	\$ 96,634	\$ 15,964	\$ 136,000	\$ 6,016,213
19	2022-06-30	\$ 23,777	\$ 96,259	\$ 15,964	\$ 136,000	\$ 5,992,436
20	2022-07-31	\$ 24,157	\$ 95,879	\$ 15,964	\$ 136,000	\$ 5,968,279
21	2022-08-31	\$ 24,544	\$ 95,492	\$ 15,964	\$ 136,000	\$ 5,943,735
22	2022-09-30	\$ 24,936	\$ 95,100	\$ 15,964	\$ 136,000	\$ 5,918,799
23	2022-10-31	\$ 25,335	\$ 94,701	\$ 15,964	\$ 136,000	\$ 5,893,464
24	2022-11-30	\$ 25,741	\$ 94,295	\$ 15,964	\$ 136,000	\$ 5,867,723
25	2022-12-31	\$ 26,152	\$ 93,884	\$ 15,964	\$ 136,000	\$ 5,841,571
26	2023-01-31	\$ 26,571	\$ 93,465	\$ 15,964	\$ 136,000	\$ 5,815,000
27	2023-02-28	\$ 26,996	\$ 93,040	\$ 15,964	\$ 136,000	\$ 5,788,004
28	2023-03-31	\$ 27,428	\$ 92,608	\$ 15,964	\$ 136,000	\$ 5,760,576
29	2023-04-30	\$ 27,867	\$ 92,169	\$ 15,964	\$ 136,000	\$ 5,732,709
30	2023-05-31	\$ 28,313	\$ 91,723	\$ 15,964	\$ 136,000	\$ 5,704,396
31	2023-06-30	\$ 28,766	\$ 91,270	\$ 15,964	\$ 136,000	\$ 5,675,630
32	2023-07-31	\$ 29,226	\$ 90,810	\$ 15,964	\$ 136,000	\$ 5,646,404
33	2023-08-31	\$ 29,694	\$ 90,342	\$ 15,964	\$ 136,000	\$ 5,616,710
34	2023-09-30	\$ 30,169	\$ 89,867	\$ 15,964	\$ 136,000	\$ 5,586,541
35	2023-10-31	\$ 30,651	\$ 89,385	\$ 15,964	\$ 136,000	\$ 5,555,890
36	2023-11-30	\$ 31,142	\$ 88,894	\$ 15,964	\$ 136,000	\$ 5,524,748
37	2023-12-31	\$ 31,640	\$ 88,396	\$ 15,964	\$ 136,000	\$ 5,493,108
38	2024-01-31	\$ 32,146	\$ 87,890	\$ 15,964	\$ 136,000	\$ 5,460,962
39	2024-02-29	\$ 32,661	\$ 87,375	\$ 15,964	\$ 136,000	\$ 5,428,301
40	2024-03-31	\$ 33,183	\$ 86,853	\$ 15,964	\$ 136,000	\$ 5,395,118
41	2024-04-30	\$ 33,714	\$ 86,322	\$ 15,964	\$ 136,000	\$ 5,361,404
42	2024-05-31	\$ 34,254	\$ 85,782	\$ 15,964	\$ 136,000	\$ 5,327,150
43	2024-06-30	\$ 34,802	\$ 85,234	\$ 15,964	\$ 136,000	\$ 5,292,348
44	2024-07-31	\$ 35,358	\$ 84,678	\$ 15,964	\$ 136,000	\$ 5,256,990
45	2024-08-31	\$ 35,924	\$ 84,112	\$ 15,964	\$ 136,000	\$ 5,221,066
46	2024-09-30	\$ 36,499	\$ 83,537	\$ 15,964	\$ 136,000	\$ 5,184,567
47	2024-10-31	\$ 37,083	\$ 82,953	\$ 15,964	\$ 136,000	\$ 5,147,484
48	2024-11-30	\$ 37,676	\$ 82,360	\$ 15,964	\$ 136,000	\$ 5,109,808
49	2024-12-31	\$ 38,279	\$ 81,757	\$ 15,964	\$ 136,000	\$ 5,071,529
50	2025-01-31	\$ 38,892	\$ 81,144	\$ 15,964	\$ 136,000	\$ 5,032,637

51	2025-02-28	\$ 39,514	\$ 80,522	\$ 15,964	\$ 136,000	\$ 4,993,123
52	2025-03-31	\$ 40,146	\$ 79,890	\$ 15,964	\$ 136,000	\$ 4,952,977
53	2025-04-30	\$ 40,788	\$ 79,248	\$ 15,964	\$ 136,000	\$ 4,912,189
54	2025-05-31	\$ 41,441	\$ 78,595	\$ 15,964	\$ 136,000	\$ 4,870,748
55	2025-06-30	\$ 42,104	\$ 77,932	\$ 15,964	\$ 136,000	\$ 4,828,644
56	2025-07-31	\$ 42,778	\$ 77,258	\$ 15,964	\$ 136,000	\$ 4,785,866
57	2025-08-31	\$ 43,462	\$ 76,574	\$ 15,964	\$ 136,000	\$ 4,742,404
58	2025-09-30	\$ 44,157	\$ 75,879	\$ 15,964	\$ 136,000	\$ 4,698,247
59	2025-10-31	\$ 44,864	\$ 75,172	\$ 15,964	\$ 136,000	\$ 4,653,383
60	2025-11-30	\$ 45,582	\$ 74,454	\$ 15,964	\$ 136,000	\$ 4,607,801
61	2025-12-31	\$ 46,311	\$ 73,725	\$ 15,964	\$ 136,000	\$ 4,561,490
62	2026-01-31	\$ 47,052	\$ 72,984	\$ 15,964	\$ 136,000	\$ 4,514,438
63	2026-02-28	\$ 47,805	\$ 72,231	\$ 15,964	\$ 136,000	\$ 4,466,633
64	2026-03-31	\$ 48,570	\$ 71,466	\$ 15,964	\$ 136,000	\$ 4,418,063
65	2026-04-30	\$ 49,347	\$ 70,689	\$ 15,964	\$ 136,000	\$ 4,368,716
66	2026-05-31	\$ 50,137	\$ 69,899	\$ 15,964	\$ 136,000	\$ 4,318,579
67	2026-06-30	\$ 50,939	\$ 69,097	\$ 15,964	\$ 136,000	\$ 4,267,640
68	2026-07-31	\$ 51,754	\$ 68,282	\$ 15,964	\$ 136,000	\$ 4,215,886
69	2026-08-31	\$ 52,582	\$ 67,454	\$ 15,964	\$ 136,000	\$ 4,163,304
70	2026-09-30	\$ 53,423	\$ 66,613	\$ 15,964	\$ 136,000	\$ 4,109,881
71	2026-10-31	\$ 54,278	\$ 65,758	\$ 15,964	\$ 136,000	\$ 4,055,603
72	2026-11-30	\$ 55,146	\$ 64,890	\$ 15,964	\$ 136,000	\$ 4,000,457
73	2026-12-31	\$ 56,029	\$ 64,007	\$ 15,964	\$ 136,000	\$ 3,944,428
74	2027-01-31	\$ 56,925	\$ 63,111	\$ 15,964	\$ 136,000	\$ 3,887,503
75	2027-02-28	\$ 57,836	\$ 62,200	\$ 15,964	\$ 136,000	\$ 3,829,667
76	2027-03-31	\$ 58,761	\$ 61,275	\$ 15,964	\$ 136,000	\$ 3,770,906
77	2027-04-30	\$ 59,701	\$ 60,335	\$ 15,964	\$ 136,000	\$ 3,711,205
78	2027-05-31	\$ 60,657	\$ 59,379	\$ 15,964	\$ 136,000	\$ 3,650,548
79	2027-06-30	\$ 61,627	\$ 58,409	\$ 15,964	\$ 136,000	\$ 3,588,921
80	2027-07-31	\$ 62,613	\$ 57,423	\$ 15,964	\$ 136,000	\$ 3,526,308
81	2027-08-31	\$ 63,615	\$ 56,421	\$ 15,964	\$ 136,000	\$ 3,462,693
82	2027-09-30	\$ 64,633	\$ 55,403	\$ 15,964	\$ 136,000	\$ 3,398,060
83	2027-10-31	\$ 65,667	\$ 54,369	\$ 15,964	\$ 136,000	\$ 3,332,393
84	2027-11-30	\$ 66,718	\$ 53,318	\$ 15,964	\$ 136,000	\$ 3,265,675
85	2027-12-31	\$ 67,785	\$ 52,251	\$ 15,964	\$ 136,000	\$ 3,197,890
86	2028-01-31	\$ 68,870	\$ 51,166	\$ 15,964	\$ 136,000	\$ 3,129,020
87	2028-02-29	\$ 69,972	\$ 50,064	\$ 15,964	\$ 136,000	\$ 3,059,048
88	2028-03-31	\$ 71,091	\$ 48,945	\$ 15,964	\$ 136,000	\$ 2,987,957
89	2028-04-30	\$ 72,229	\$ 47,807	\$ 15,964	\$ 136,000	\$ 2,915,728
90	2028-05-31	\$ 73,384	\$ 46,652	\$ 15,964	\$ 136,000	\$ 2,842,344
91	2028-06-30	\$ 74,558	\$ 45,478	\$ 15,964	\$ 136,000	\$ 2,767,786
92	2028-07-31	\$ 75,751	\$ 44,285	\$ 15,964	\$ 136,000	\$ 2,692,035
93	2028-08-31	\$ 76,963	\$ 43,073	\$ 15,964	\$ 136,000	\$ 2,615,072
94	2028-09-30	\$ 78,195	\$ 41,841	\$ 15,964	\$ 136,000	\$ 2,536,877
95	2028-10-31	\$ 79,446	\$ 40,590	\$ 15,964	\$ 136,000	\$ 2,457,431
96	2028-11-30	\$ 80,717	\$ 39,319	\$ 15,964	\$ 136,000	\$ 2,376,714
97	2028-12-31	\$ 82,009	\$ 38,027	\$ 15,964	\$ 136,000	\$ 2,294,705
98	2029-01-31	\$ 83,321	\$ 36,715	\$ 15,964	\$ 136,000	\$ 2,211,384
99	2029-02-28	\$ 84,654	\$ 35,382	\$ 15,964	\$ 136,000	\$ 2,126,730
100	2029-03-31	\$ 86,008	\$ 34,028	\$ 15,964	\$ 136,000	\$ 2,040,722
101	2029-04-30	\$ 87,384	\$ 32,652	\$ 15,964	\$ 136,000	\$ 1,953,338
102	2029-05-31	\$ 88,783	\$ 31,253	\$ 15,964	\$ 136,000	\$ 1,864,555
103	2029-06-30	\$ 90,203	\$ 29,833	\$ 15,964	\$ 136,000	\$ 1,774,352
104	2029-07-31	\$ 91,646	\$ 28,390	\$ 15,964	\$ 136,000	\$ 1,682,706
105	2029-08-31	\$ 93,113	\$ 26,923	\$ 15,964	\$ 136,000	\$ 1,589,593
106	2029-09-30	\$ 94,602	\$ 25,434	\$ 15,964	\$ 136,000	\$ 1,494,991
107	2029-10-31	\$ 96,116	\$ 23,920	\$ 15,964	\$ 136,000	\$ 1,398,875
108	2029-11-30	\$ 97,654	\$ 22,382	\$ 15,964	\$ 136,000	\$ 1,301,221

109	2029-12-31	\$ 99,216	\$ 20,820	\$ 15,964	\$ 136,000	\$ 1,202,005
110	2030-01-31	\$ 100,804	\$ 19,232	\$ 15,964	\$ 136,000	\$ 1,101,201
111	2030-02-28	\$ 102,417	\$ 17,619	\$ 15,964	\$ 136,000	\$ 998,784
112	2030-03-31	\$ 104,055	\$ 15,981	\$ 15,964	\$ 136,000	\$ 894,729
113	2030-04-30	\$ 105,720	\$ 14,316	\$ 15,964	\$ 136,000	\$ 789,009
114	2030-05-31	\$ 107,412	\$ 12,624	\$ 15,964	\$ 136,000	\$ 681,597
115	2030-06-30	\$ 109,130	\$ 10,906	\$ 15,964	\$ 136,000	\$ 572,467
116	2030-07-31	\$ 110,877	\$ 9,159	\$ 15,964	\$ 136,000	\$ 461,590
117	2030-08-31	\$ 112,651	\$ 7,385	\$ 15,964	\$ 136,000	\$ 348,939
118	2030-09-30	\$ 114,453	\$ 5,583	\$ 15,964	\$ 136,000	\$ 234,486
119	2030-10-31	\$ 116,284	\$ 3,752	\$ 15,964	\$ 136,000	\$ 118,202
120	2030-11-30	\$ 118,204	\$ 1,891	\$ 15,964	\$ 136,059	\$ 0

Credito No: PCAP 4099 Plazo: 120

Fecha Desembolso: 2018-10-16 Valor Cuota: \$ 1,697,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Saldo de Capital
						\$ 74,111,171
1	2018-11-30	\$ 177,721	\$ 1,334,001	\$ 185,278	\$ 1,697,000	\$ 73,933,450
2	2018-12-31	\$ 180,920	\$ 1,330,802	\$ 185,278	\$ 1,697,000	\$ 73,752,530
3	2019-01-31	\$ 184,176	\$ 1,327,546	\$ 185,278	\$ 1,697,000	\$ 73,568,354
4	2019-02-28	\$ 187,492	\$ 1,324,230	\$ 185,278	\$ 1,697,000	\$ 73,380,862
5	2019-03-31	\$ 190,866	\$ 1,320,856	\$ 185,278	\$ 1,697,000	\$ 73,189,996
6	2019-04-30	\$ 194,302	\$ 1,317,420	\$ 185,278	\$ 1,697,000	\$ 72,995,694
7	2019-05-31	\$ 197,800	\$ 1,313,922	\$ 185,278	\$ 1,697,000	\$ 72,797,894
8	2019-06-30	\$ 201,360	\$ 1,310,362	\$ 185,278	\$ 1,697,000	\$ 72,596,534
9	2019-07-31	\$ 204,984	\$ 1,306,738	\$ 185,278	\$ 1,697,000	\$ 72,391,550
10	2019-08-31	\$ 208,674	\$ 1,303,048	\$ 185,278	\$ 1,697,000	\$ 72,182,876
11	2019-09-30	\$ 212,430	\$ 1,299,292	\$ 185,278	\$ 1,697,000	\$ 71,970,446
12	2019-10-31	\$ 216,254	\$ 1,295,468	\$ 185,278	\$ 1,697,000	\$ 71,754,192
13	2019-11-30	\$ 220,147	\$ 1,291,575	\$ 185,278	\$ 1,697,000	\$ 71,534,045
14	2019-12-31	\$ 224,109	\$ 1,287,613	\$ 185,278	\$ 1,697,000	\$ 71,309,936
15	2020-01-31	\$ 228,143	\$ 1,283,579	\$ 185,278	\$ 1,697,000	\$ 71,081,793
16	2020-02-29	\$ 232,250	\$ 1,279,472	\$ 185,278	\$ 1,697,000	\$ 70,849,543
17	2020-03-31	\$ 236,430	\$ 1,275,292	\$ 185,278	\$ 1,697,000	\$ 70,613,113
18	2020-04-30	\$ 240,686	\$ 1,271,036	\$ 185,278	\$ 1,697,000	\$ 70,372,427
19	2020-05-31	\$ 245,018	\$ 1,266,704	\$ 185,278	\$ 1,697,000	\$ 70,127,409
20	2020-06-30	\$ 249,429	\$ 1,262,293	\$ 185,278	\$ 1,697,000	\$ 69,877,980
21	2020-07-31	\$ 253,918	\$ 1,257,804	\$ 185,278	\$ 1,697,000	\$ 69,624,062
22	2020-08-31	\$ 258,489	\$ 1,253,233	\$ 185,278	\$ 1,697,000	\$ 69,365,573
23	2020-09-30	\$ 263,142	\$ 1,248,580	\$ 185,278	\$ 1,697,000	\$ 69,102,431
24	2020-10-31	\$ 267,878	\$ 1,243,844	\$ 185,278	\$ 1,697,000	\$ 68,834,553
25	2020-11-30	\$ 272,700	\$ 1,239,022	\$ 185,278	\$ 1,697,000	\$ 68,561,853
26	2020-12-31	\$ 277,609	\$ 1,234,113	\$ 185,278	\$ 1,697,000	\$ 68,284,244
27	2021-01-31	\$ 282,606	\$ 1,229,116	\$ 185,278	\$ 1,697,000	\$ 68,001,638
28	2021-02-28	\$ 287,693	\$ 1,224,029	\$ 185,278	\$ 1,697,000	\$ 67,713,945
29	2021-03-31	\$ 292,871	\$ 1,218,851	\$ 185,278	\$ 1,697,000	\$ 67,421,074
30	2021-04-30	\$ 298,143	\$ 1,213,579	\$ 185,278	\$ 1,697,000	\$ 67,122,931
31	2021-05-31	\$ 303,509	\$ 1,208,213	\$ 185,278	\$ 1,697,000	\$ 66,819,422
32	2021-06-30	\$ 308,972	\$ 1,202,750	\$ 185,278	\$ 1,697,000	\$ 66,510,450
33	2021-07-31	\$ 314,534	\$ 1,197,188	\$ 185,278	\$ 1,697,000	\$ 66,195,916
34	2021-08-31	\$ 320,196	\$ 1,191,526	\$ 185,278	\$ 1,697,000	\$ 65,875,720
35	2021-09-30	\$ 325,959	\$ 1,185,763	\$ 185,278	\$ 1,697,000	\$ 65,549,761
36	2021-10-31	\$ 331,826	\$ 1,179,896	\$ 185,278	\$ 1,697,000	\$ 65,217,935
37	2021-11-30	\$ 337,799	\$ 1,173,923	\$ 185,278	\$ 1,697,000	\$ 64,880,136
38	2021-12-31	\$ 343,880	\$ 1,167,842	\$ 185,278	\$ 1,697,000	\$ 64,536,256
39	2022-01-31	\$ 350,069	\$ 1,161,653	\$ 185,278	\$ 1,697,000	\$ 64,186,187
40	2022-02-28	\$ 356,371	\$ 1,155,351	\$ 185,278	\$ 1,697,000	\$ 63,829,816
41	2022-03-31	\$ 362,785	\$ 1,148,937	\$ 185,278	\$ 1,697,000	\$ 63,467,031
42	2022-04-30	\$ 369,315	\$ 1,142,407	\$ 185,278	\$ 1,697,000	\$ 63,097,716
43	2022-05-31	\$ 375,963	\$ 1,135,759	\$ 185,278	\$ 1,697,000	\$ 62,721,753
44	2022-06-30	\$ 382,730	\$ 1,128,992	\$ 185,278	\$ 1,697,000	\$ 62,339,023
45	2022-07-31	\$ 389,620	\$ 1,122,102	\$ 185,278	\$ 1,697,000	\$ 61,949,403
46	2022-08-31	\$ 396,633	\$ 1,115,089	\$ 185,278	\$ 1,697,000	\$ 61,552,770
47	2022-09-30	\$ 403,772	\$ 1,107,950	\$ 185,278	\$ 1,697,000	\$ 61,148,998
48	2022-10-31	\$ 411,040	\$ 1,100,682	\$ 185,278	\$ 1,697,000	\$ 60,737,958
49	2022-11-30	\$ 418,439	\$ 1,093,283	\$ 185,278	\$ 1,697,000	\$ 60,319,519
50	2022-12-31	\$ 425,971	\$ 1,085,751	\$ 185,278	\$ 1,697,000	\$ 59,893,548

51	2023-01-31	\$ 433,638	\$ 1,078,084	\$ 185,278	\$ 1,697,000	\$ 59,459,910
52	2023-02-28	\$ 441,444	\$ 1,070,278	\$ 185,278	\$ 1,697,000	\$ 59,018,466
53	2023-03-31	\$ 449,390	\$ 1,062,332	\$ 185,278	\$ 1,697,000	\$ 58,569,076
54	2023-04-30	\$ 457,479	\$ 1,054,243	\$ 185,278	\$ 1,697,000	\$ 58,111,597
55	2023-05-31	\$ 465,713	\$ 1,046,009	\$ 185,278	\$ 1,697,000	\$ 57,645,884
56	2023-06-30	\$ 474,096	\$ 1,037,626	\$ 185,278	\$ 1,697,000	\$ 57,171,788
57	2023-07-31	\$ 482,630	\$ 1,029,092	\$ 185,278	\$ 1,697,000	\$ 56,689,158
58	2023-08-31	\$ 491,317	\$ 1,020,405	\$ 185,278	\$ 1,697,000	\$ 56,197,841
59	2023-09-30	\$ 500,161	\$ 1,011,561	\$ 185,278	\$ 1,697,000	\$ 55,697,680
60	2023-10-31	\$ 509,164	\$ 1,002,558	\$ 185,278	\$ 1,697,000	\$ 55,188,516
61	2023-11-30	\$ 518,329	\$ 993,393	\$ 185,278	\$ 1,697,000	\$ 54,670,187
62	2023-12-31	\$ 527,659	\$ 984,063	\$ 185,278	\$ 1,697,000	\$ 54,142,528
63	2024-01-31	\$ 537,156	\$ 974,566	\$ 185,278	\$ 1,697,000	\$ 53,605,372
64	2024-02-29	\$ 546,825	\$ 964,897	\$ 185,278	\$ 1,697,000	\$ 53,058,547
65	2024-03-31	\$ 556,668	\$ 955,054	\$ 185,278	\$ 1,697,000	\$ 52,501,879
66	2024-04-30	\$ 566,688	\$ 945,034	\$ 185,278	\$ 1,697,000	\$ 51,935,191
67	2024-05-31	\$ 576,889	\$ 934,833	\$ 185,278	\$ 1,697,000	\$ 51,358,302
68	2024-06-30	\$ 587,273	\$ 924,449	\$ 185,278	\$ 1,697,000	\$ 50,771,029
69	2024-07-31	\$ 597,843	\$ 913,879	\$ 185,278	\$ 1,697,000	\$ 50,173,186
70	2024-08-31	\$ 608,605	\$ 903,117	\$ 185,278	\$ 1,697,000	\$ 49,564,581
71	2024-09-30	\$ 619,559	\$ 892,163	\$ 185,278	\$ 1,697,000	\$ 48,945,022
72	2024-10-31	\$ 630,712	\$ 881,010	\$ 185,278	\$ 1,697,000	\$ 48,314,310
73	2024-11-30	\$ 642,064	\$ 869,658	\$ 185,278	\$ 1,697,000	\$ 47,672,246
74	2024-12-31	\$ 653,622	\$ 858,100	\$ 185,278	\$ 1,697,000	\$ 47,018,624
75	2025-01-31	\$ 665,387	\$ 846,335	\$ 185,278	\$ 1,697,000	\$ 46,353,237
76	2025-02-28	\$ 677,364	\$ 834,358	\$ 185,278	\$ 1,697,000	\$ 45,675,873
77	2025-03-31	\$ 689,556	\$ 822,166	\$ 185,278	\$ 1,697,000	\$ 44,986,317
78	2025-04-30	\$ 701,968	\$ 809,754	\$ 185,278	\$ 1,697,000	\$ 44,284,349
79	2025-05-31	\$ 714,604	\$ 797,118	\$ 185,278	\$ 1,697,000	\$ 43,569,745
80	2025-06-30	\$ 727,467	\$ 784,255	\$ 185,278	\$ 1,697,000	\$ 42,842,278
81	2025-07-31	\$ 740,561	\$ 771,161	\$ 185,278	\$ 1,697,000	\$ 42,101,717
82	2025-08-31	\$ 753,891	\$ 757,831	\$ 185,278	\$ 1,697,000	\$ 41,347,826
83	2025-09-30	\$ 767,461	\$ 744,261	\$ 185,278	\$ 1,697,000	\$ 40,580,365
84	2025-10-31	\$ 781,275	\$ 730,447	\$ 185,278	\$ 1,697,000	\$ 39,799,090
85	2025-11-30	\$ 795,338	\$ 716,384	\$ 185,278	\$ 1,697,000	\$ 39,003,752
86	2025-12-31	\$ 809,654	\$ 702,068	\$ 185,278	\$ 1,697,000	\$ 38,194,098
87	2026-01-31	\$ 824,228	\$ 687,494	\$ 185,278	\$ 1,697,000	\$ 37,369,870
88	2026-02-28	\$ 839,064	\$ 672,658	\$ 185,278	\$ 1,697,000	\$ 36,530,806
89	2026-03-31	\$ 854,167	\$ 657,555	\$ 185,278	\$ 1,697,000	\$ 35,676,639
90	2026-04-30	\$ 869,542	\$ 642,180	\$ 185,278	\$ 1,697,000	\$ 34,807,097
91	2026-05-31	\$ 885,194	\$ 626,528	\$ 185,278	\$ 1,697,000	\$ 33,921,903
92	2026-06-30	\$ 901,128	\$ 610,594	\$ 185,278	\$ 1,697,000	\$ 33,020,775
93	2026-07-31	\$ 917,348	\$ 594,374	\$ 185,278	\$ 1,697,000	\$ 32,103,427
94	2026-08-31	\$ 933,860	\$ 577,862	\$ 185,278	\$ 1,697,000	\$ 31,169,567
95	2026-09-30	\$ 950,670	\$ 561,052	\$ 185,278	\$ 1,697,000	\$ 30,218,897
96	2026-10-31	\$ 967,782	\$ 543,940	\$ 185,278	\$ 1,697,000	\$ 29,251,115
97	2026-11-30	\$ 985,202	\$ 526,520	\$ 185,278	\$ 1,697,000	\$ 28,265,913
98	2026-12-31	\$ 1,002,936	\$ 508,786	\$ 185,278	\$ 1,697,000	\$ 27,262,977
99	2027-01-31	\$ 1,020,988	\$ 490,734	\$ 185,278	\$ 1,697,000	\$ 26,241,989
100	2027-02-28	\$ 1,039,366	\$ 472,356	\$ 185,278	\$ 1,697,000	\$ 25,202,623
101	2027-03-31	\$ 1,058,075	\$ 453,647	\$ 185,278	\$ 1,697,000	\$ 24,144,548
102	2027-04-30	\$ 1,077,120	\$ 434,602	\$ 185,278	\$ 1,697,000	\$ 23,067,428
103	2027-05-31	\$ 1,096,508	\$ 415,214	\$ 185,278	\$ 1,697,000	\$ 21,970,920
104	2027-06-30	\$ 1,116,245	\$ 395,477	\$ 185,278	\$ 1,697,000	\$ 20,854,675
105	2027-07-31	\$ 1,136,338	\$ 375,384	\$ 185,278	\$ 1,697,000	\$ 19,718,337
106	2027-08-31	\$ 1,156,792	\$ 354,930	\$ 185,278	\$ 1,697,000	\$ 18,561,545
107	2027-09-30	\$ 1,177,614	\$ 334,108	\$ 185,278	\$ 1,697,000	\$ 17,383,931
108	2027-10-31	\$ 1,198,811	\$ 312,911	\$ 185,278	\$ 1,697,000	\$ 16,185,120



109	2027-11-30	\$ 1,220,390	\$ 291,332	\$ 185,278	\$ 1,697,000	\$ 14,964,730
110	2027-12-31	\$ 1,242,357	\$ 269,365	\$ 185,278	\$ 1,697,000	\$ 13,722,373
111	2028-01-31	\$ 1,264,719	\$ 247,003	\$ 185,278	\$ 1,697,000	\$ 12,457,654
112	2028-02-29	\$ 1,287,484	\$ 224,238	\$ 185,278	\$ 1,697,000	\$ 11,170,170
113	2028-03-31	\$ 1,310,659	\$ 201,063	\$ 185,278	\$ 1,697,000	\$ 9,859,511
114	2028-04-30	\$ 1,334,251	\$ 177,471	\$ 185,278	\$ 1,697,000	\$ 8,525,260
115	2028-05-31	\$ 1,358,267	\$ 153,455	\$ 185,278	\$ 1,697,000	\$ 7,166,993
116	2028-06-30	\$ 1,382,716	\$ 129,006	\$ 185,278	\$ 1,697,000	\$ 5,784,277
117	2028-07-31	\$ 1,407,605	\$ 104,117	\$ 185,278	\$ 1,697,000	\$ 4,376,672
118	2028-08-31	\$ 1,432,942	\$ 78,780	\$ 185,278	\$ 1,697,000	\$ 2,943,730
119	2028-09-30	\$ 1,458,735	\$ 52,987	\$ 185,278	\$ 1,697,000	\$ 1,484,995
120	2028-10-31	\$ 1,484,995	\$ 26,730	\$ 185,278	\$ 1,697,003	\$ 0

Credito No: EFEC 8604

Plazo: 120

Fecha Desembolso: 2019-12-09

Valor Cuota: \$ 262,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Saldo de Capital
						\$ 12,301,542
1	2020-01-31	\$ 34,421	\$ 196,825	\$ 30,754	\$ 262,000	\$ 12,267,121
2	2020-02-29	\$ 34,972	\$ 196,274	\$ 30,754	\$ 262,000	\$ 12,232,149
3	2020-03-31	\$ 35,532	\$ 195,714	\$ 30,754	\$ 262,000	\$ 12,196,617
4	2020-04-30	\$ 36,100	\$ 195,146	\$ 30,754	\$ 262,000	\$ 12,160,517
5	2020-05-31	\$ 36,678	\$ 194,568	\$ 30,754	\$ 262,000	\$ 12,123,839
6	2020-06-30	\$ 37,265	\$ 193,981	\$ 30,754	\$ 262,000	\$ 12,086,574
7	2020-07-31	\$ 37,861	\$ 193,385	\$ 30,754	\$ 262,000	\$ 12,048,713
8	2020-08-31	\$ 38,467	\$ 192,779	\$ 30,754	\$ 262,000	\$ 12,010,246
9	2020-09-30	\$ 39,082	\$ 192,164	\$ 30,754	\$ 262,000	\$ 11,971,164
10	2020-10-31	\$ 39,707	\$ 191,539	\$ 30,754	\$ 262,000	\$ 11,931,457
11	2020-11-30	\$ 40,343	\$ 190,903	\$ 30,754	\$ 262,000	\$ 11,891,114
12	2020-12-31	\$ 40,988	\$ 190,258	\$ 30,754	\$ 262,000	\$ 11,850,126
13	2021-01-31	\$ 41,644	\$ 189,602	\$ 30,754	\$ 262,000	\$ 11,808,482
14	2021-02-28	\$ 42,310	\$ 188,936	\$ 30,754	\$ 262,000	\$ 11,766,172
15	2021-03-31	\$ 42,987	\$ 188,259	\$ 30,754	\$ 262,000	\$ 11,723,185
16	2021-04-30	\$ 43,675	\$ 187,571	\$ 30,754	\$ 262,000	\$ 11,679,510
17	2021-05-31	\$ 44,374	\$ 186,872	\$ 30,754	\$ 262,000	\$ 11,635,136
18	2021-06-30	\$ 45,084	\$ 186,162	\$ 30,754	\$ 262,000	\$ 11,590,052
19	2021-07-31	\$ 45,805	\$ 185,441	\$ 30,754	\$ 262,000	\$ 11,544,247
20	2021-08-31	\$ 46,538	\$ 184,708	\$ 30,754	\$ 262,000	\$ 11,497,709
21	2021-09-30	\$ 47,283	\$ 183,963	\$ 30,754	\$ 262,000	\$ 11,450,426
22	2021-10-31	\$ 48,039	\$ 183,207	\$ 30,754	\$ 262,000	\$ 11,402,387
23	2021-11-30	\$ 48,808	\$ 182,438	\$ 30,754	\$ 262,000	\$ 11,353,579
24	2021-12-31	\$ 49,589	\$ 181,657	\$ 30,754	\$ 262,000	\$ 11,303,990
25	2022-01-31	\$ 50,382	\$ 180,864	\$ 30,754	\$ 262,000	\$ 11,253,608
26	2022-02-28	\$ 51,188	\$ 180,058	\$ 30,754	\$ 262,000	\$ 11,202,420
27	2022-03-31	\$ 52,007	\$ 179,239	\$ 30,754	\$ 262,000	\$ 11,150,413
28	2022-04-30	\$ 52,839	\$ 178,407	\$ 30,754	\$ 262,000	\$ 11,097,574
29	2022-05-31	\$ 53,685	\$ 177,561	\$ 30,754	\$ 262,000	\$ 11,043,889
30	2022-06-30	\$ 54,544	\$ 176,702	\$ 30,754	\$ 262,000	\$ 10,989,345
31	2022-07-31	\$ 55,416	\$ 175,830	\$ 30,754	\$ 262,000	\$ 10,933,929
32	2022-08-31	\$ 56,303	\$ 174,943	\$ 30,754	\$ 262,000	\$ 10,877,626
33	2022-09-30	\$ 57,204	\$ 174,042	\$ 30,754	\$ 262,000	\$ 10,820,422
34	2022-10-31	\$ 58,119	\$ 173,127	\$ 30,754	\$ 262,000	\$ 10,762,303
35	2022-11-30	\$ 59,049	\$ 172,197	\$ 30,754	\$ 262,000	\$ 10,703,254
36	2022-12-31	\$ 59,994	\$ 171,252	\$ 30,754	\$ 262,000	\$ 10,643,260
37	2023-01-31	\$ 60,954	\$ 170,292	\$ 30,754	\$ 262,000	\$ 10,582,306
38	2023-02-28	\$ 61,929	\$ 169,317	\$ 30,754	\$ 262,000	\$ 10,520,377
39	2023-03-31	\$ 62,920	\$ 168,326	\$ 30,754	\$ 262,000	\$ 10,457,457
40	2023-04-30	\$ 63,927	\$ 167,319	\$ 30,754	\$ 262,000	\$ 10,393,530
41	2023-05-31	\$ 64,950	\$ 166,296	\$ 30,754	\$ 262,000	\$ 10,328,580
42	2023-06-30	\$ 65,989	\$ 165,257	\$ 30,754	\$ 262,000	\$ 10,262,591
43	2023-07-31	\$ 67,045	\$ 164,201	\$ 30,754	\$ 262,000	\$ 10,195,546
44	2023-08-31	\$ 68,117	\$ 163,129	\$ 30,754	\$ 262,000	\$ 10,127,429
45	2023-09-30	\$ 69,207	\$ 162,039	\$ 30,754	\$ 262,000	\$ 10,058,222
46	2023-10-31	\$ 70,314	\$ 160,932	\$ 30,754	\$ 262,000	\$ 9,987,908
47	2023-11-30	\$ 71,439	\$ 159,807	\$ 30,754	\$ 262,000	\$ 9,916,469
48	2023-12-31	\$ 72,582	\$ 158,664	\$ 30,754	\$ 262,000	\$ 9,843,887
49	2024-01-31	\$ 73,744	\$ 157,502	\$ 30,754	\$ 262,000	\$ 9,770,143
50	2024-02-29	\$ 74,924	\$ 156,322	\$ 30,754	\$ 262,000	\$ 9,695,219

51	2024-03-31	\$ 76,122	\$ 155,124	\$ 30,754	\$ 262,000	\$ 9,619,097
52	2024-04-30	\$ 77,340	\$ 153,906	\$ 30,754	\$ 262,000	\$ 9,541,757
53	2024-05-31	\$ 78,578	\$ 152,668	\$ 30,754	\$ 262,000	\$ 9,463,179
54	2024-06-30	\$ 79,835	\$ 151,411	\$ 30,754	\$ 262,000	\$ 9,383,344
55	2024-07-31	\$ 81,113	\$ 150,133	\$ 30,754	\$ 262,000	\$ 9,302,231
56	2024-08-31	\$ 82,410	\$ 148,836	\$ 30,754	\$ 262,000	\$ 9,219,821
57	2024-09-30	\$ 83,729	\$ 147,517	\$ 30,754	\$ 262,000	\$ 9,136,092
58	2024-10-31	\$ 85,069	\$ 146,177	\$ 30,754	\$ 262,000	\$ 9,051,023
59	2024-11-30	\$ 86,430	\$ 144,816	\$ 30,754	\$ 262,000	\$ 8,964,593
60	2024-12-31	\$ 87,813	\$ 143,433	\$ 30,754	\$ 262,000	\$ 8,876,780
61	2025-01-31	\$ 89,218	\$ 142,028	\$ 30,754	\$ 262,000	\$ 8,787,562
62	2025-02-28	\$ 90,645	\$ 140,601	\$ 30,754	\$ 262,000	\$ 8,696,917
63	2025-03-31	\$ 92,095	\$ 139,151	\$ 30,754	\$ 262,000	\$ 8,604,822
64	2025-04-30	\$ 93,569	\$ 137,677	\$ 30,754	\$ 262,000	\$ 8,511,253
65	2025-05-31	\$ 95,066	\$ 136,180	\$ 30,754	\$ 262,000	\$ 8,416,187
66	2025-06-30	\$ 96,587	\$ 134,659	\$ 30,754	\$ 262,000	\$ 8,319,600
67	2025-07-31	\$ 98,132	\$ 133,114	\$ 30,754	\$ 262,000	\$ 8,221,468
68	2025-08-31	\$ 99,703	\$ 131,543	\$ 30,754	\$ 262,000	\$ 8,121,765
69	2025-09-30	\$ 101,298	\$ 129,948	\$ 30,754	\$ 262,000	\$ 8,020,467
70	2025-10-31	\$ 102,919	\$ 128,327	\$ 30,754	\$ 262,000	\$ 7,917,548
71	2025-11-30	\$ 104,565	\$ 126,681	\$ 30,754	\$ 262,000	\$ 7,812,983
72	2025-12-31	\$ 106,238	\$ 125,008	\$ 30,754	\$ 262,000	\$ 7,706,745
73	2026-01-31	\$ 107,938	\$ 123,308	\$ 30,754	\$ 262,000	\$ 7,598,807
74	2026-02-28	\$ 109,665	\$ 121,581	\$ 30,754	\$ 262,000	\$ 7,489,142
75	2026-03-31	\$ 111,420	\$ 119,826	\$ 30,754	\$ 262,000	\$ 7,377,722
76	2026-04-30	\$ 113,202	\$ 118,044	\$ 30,754	\$ 262,000	\$ 7,264,520
77	2026-05-31	\$ 115,014	\$ 116,232	\$ 30,754	\$ 262,000	\$ 7,149,506
78	2026-06-30	\$ 116,854	\$ 114,392	\$ 30,754	\$ 262,000	\$ 7,032,652
79	2026-07-31	\$ 118,724	\$ 112,522	\$ 30,754	\$ 262,000	\$ 6,913,928
80	2026-08-31	\$ 120,623	\$ 110,623	\$ 30,754	\$ 262,000	\$ 6,793,305
81	2026-09-30	\$ 122,553	\$ 108,693	\$ 30,754	\$ 262,000	\$ 6,670,752
82	2026-10-31	\$ 124,514	\$ 106,732	\$ 30,754	\$ 262,000	\$ 6,546,238
83	2026-11-30	\$ 126,506	\$ 104,740	\$ 30,754	\$ 262,000	\$ 6,419,732
84	2026-12-31	\$ 128,530	\$ 102,716	\$ 30,754	\$ 262,000	\$ 6,291,202
85	2027-01-31	\$ 130,587	\$ 100,659	\$ 30,754	\$ 262,000	\$ 6,160,615
86	2027-02-28	\$ 132,676	\$ 98,570	\$ 30,754	\$ 262,000	\$ 6,027,939
87	2027-03-31	\$ 134,799	\$ 96,447	\$ 30,754	\$ 262,000	\$ 5,893,140
88	2027-04-30	\$ 136,956	\$ 94,290	\$ 30,754	\$ 262,000	\$ 5,756,184
89	2027-05-31	\$ 139,147	\$ 92,099	\$ 30,754	\$ 262,000	\$ 5,617,037
90	2027-06-30	\$ 141,373	\$ 89,873	\$ 30,754	\$ 262,000	\$ 5,475,664
91	2027-07-31	\$ 143,635	\$ 87,611	\$ 30,754	\$ 262,000	\$ 5,332,029
92	2027-08-31	\$ 145,934	\$ 85,312	\$ 30,754	\$ 262,000	\$ 5,186,095
93	2027-09-30	\$ 148,268	\$ 82,978	\$ 30,754	\$ 262,000	\$ 5,037,827
94	2027-10-31	\$ 150,641	\$ 80,605	\$ 30,754	\$ 262,000	\$ 4,887,186
95	2027-11-30	\$ 153,051	\$ 78,195	\$ 30,754	\$ 262,000	\$ 4,734,135
96	2027-12-31	\$ 155,500	\$ 75,746	\$ 30,754	\$ 262,000	\$ 4,578,635
97	2028-01-31	\$ 157,988	\$ 73,258	\$ 30,754	\$ 262,000	\$ 4,420,647
98	2028-02-29	\$ 160,516	\$ 70,730	\$ 30,754	\$ 262,000	\$ 4,260,131
99	2028-03-31	\$ 163,084	\$ 68,162	\$ 30,754	\$ 262,000	\$ 4,097,047
100	2028-04-30	\$ 165,693	\$ 65,553	\$ 30,754	\$ 262,000	\$ 3,931,354
101	2028-05-31	\$ 168,344	\$ 62,902	\$ 30,754	\$ 262,000	\$ 3,763,010
102	2028-06-30	\$ 171,038	\$ 60,208	\$ 30,754	\$ 262,000	\$ 3,591,972
103	2028-07-31	\$ 173,774	\$ 57,472	\$ 30,754	\$ 262,000	\$ 3,418,198
104	2028-08-31	\$ 176,555	\$ 54,691	\$ 30,754	\$ 262,000	\$ 3,241,643
105	2028-09-30	\$ 179,380	\$ 51,866	\$ 30,754	\$ 262,000	\$ 3,062,263
106	2028-10-31	\$ 182,250	\$ 48,996	\$ 30,754	\$ 262,000	\$ 2,880,013
107	2028-11-30	\$ 185,166	\$ 46,080	\$ 30,754	\$ 262,000	\$ 2,694,847
108	2028-12-31	\$ 188,128	\$ 43,118	\$ 30,754	\$ 262,000	\$ 2,506,719

109	2029-01-31	\$ 191,138	\$ 40,108	\$ 30,754	\$ 262,000	\$ 2,315,581
110	2029-02-28	\$ 194,197	\$ 37,049	\$ 30,754	\$ 262,000	\$ 2,121,384
111	2029-03-31	\$ 197,304	\$ 33,942	\$ 30,754	\$ 262,000	\$ 1,924,080
112	2029-04-30	\$ 200,461	\$ 30,785	\$ 30,754	\$ 262,000	\$ 1,723,619
113	2029-05-31	\$ 203,668	\$ 27,578	\$ 30,754	\$ 262,000	\$ 1,519,951
114	2029-06-30	\$ 206,927	\$ 24,319	\$ 30,754	\$ 262,000	\$ 1,313,024
115	2029-07-31	\$ 210,238	\$ 21,008	\$ 30,754	\$ 262,000	\$ 1,102,786
116	2029-08-31	\$ 213,601	\$ 17,645	\$ 30,754	\$ 262,000	\$ 889,185
117	2029-09-30	\$ 217,019	\$ 14,227	\$ 30,754	\$ 262,000	\$ 672,166
118	2029-10-31	\$ 220,491	\$ 10,755	\$ 30,754	\$ 262,000	\$ 451,675
119	2029-11-30	\$ 224,019	\$ 7,227	\$ 30,754	\$ 262,000	\$ 227,656
120	2029-12-31	\$ 227,658	\$ 3,643	\$ 30,754	\$ 262,055	\$ 0

Credito No: EFEC 12724

Plazo: 120

Fecha Desembolso: 2020-09-04

Valor Cuota: \$ 44,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Saldo de Capital
						\$ 1,942,199
1	2020-09-30	\$ 4,768	\$ 34,377	\$ 4,855	\$ 44,000	\$ 1,937,431
2	2020-10-31	\$ 4,852	\$ 34,293	\$ 4,855	\$ 44,000	\$ 1,932,579
3	2020-11-30	\$ 4,938	\$ 34,207	\$ 4,855	\$ 44,000	\$ 1,927,641
4	2020-12-31	\$ 5,026	\$ 34,119	\$ 4,855	\$ 44,000	\$ 1,922,615
5	2021-01-31	\$ 5,115	\$ 34,030	\$ 4,855	\$ 44,000	\$ 1,917,500
6	2021-02-28	\$ 5,205	\$ 33,940	\$ 4,855	\$ 44,000	\$ 1,912,295
7	2021-03-31	\$ 5,297	\$ 33,848	\$ 4,855	\$ 44,000	\$ 1,906,998
8	2021-04-30	\$ 5,391	\$ 33,754	\$ 4,855	\$ 44,000	\$ 1,901,607
9	2021-05-31	\$ 5,487	\$ 33,658	\$ 4,855	\$ 44,000	\$ 1,896,120
10	2021-06-30	\$ 5,584	\$ 33,561	\$ 4,855	\$ 44,000	\$ 1,890,536
11	2021-07-31	\$ 5,683	\$ 33,462	\$ 4,855	\$ 44,000	\$ 1,884,853
12	2021-08-31	\$ 5,783	\$ 33,362	\$ 4,855	\$ 44,000	\$ 1,879,070
13	2021-09-30	\$ 5,885	\$ 33,260	\$ 4,855	\$ 44,000	\$ 1,873,185
14	2021-10-31	\$ 5,990	\$ 33,155	\$ 4,855	\$ 44,000	\$ 1,867,195
15	2021-11-30	\$ 6,096	\$ 33,049	\$ 4,855	\$ 44,000	\$ 1,861,099
16	2021-12-31	\$ 6,204	\$ 32,941	\$ 4,855	\$ 44,000	\$ 1,854,895
17	2022-01-31	\$ 6,313	\$ 32,832	\$ 4,855	\$ 44,000	\$ 1,848,582
18	2022-02-28	\$ 6,425	\$ 32,720	\$ 4,855	\$ 44,000	\$ 1,842,157
19	2022-03-31	\$ 6,539	\$ 32,606	\$ 4,855	\$ 44,000	\$ 1,835,618
20	2022-04-30	\$ 6,655	\$ 32,490	\$ 4,855	\$ 44,000	\$ 1,828,963
21	2022-05-31	\$ 6,772	\$ 32,373	\$ 4,855	\$ 44,000	\$ 1,822,191
22	2022-06-30	\$ 6,892	\$ 32,253	\$ 4,855	\$ 44,000	\$ 1,815,299
23	2022-07-31	\$ 7,014	\$ 32,131	\$ 4,855	\$ 44,000	\$ 1,808,285
24	2022-08-31	\$ 7,138	\$ 32,007	\$ 4,855	\$ 44,000	\$ 1,801,147
25	2022-09-30	\$ 7,265	\$ 31,880	\$ 4,855	\$ 44,000	\$ 1,793,882
26	2022-10-31	\$ 7,393	\$ 31,752	\$ 4,855	\$ 44,000	\$ 1,786,489
27	2022-11-30	\$ 7,524	\$ 31,621	\$ 4,855	\$ 44,000	\$ 1,778,965
28	2022-12-31	\$ 7,657	\$ 31,488	\$ 4,855	\$ 44,000	\$ 1,771,308
29	2023-01-31	\$ 7,793	\$ 31,352	\$ 4,855	\$ 44,000	\$ 1,763,515
30	2023-02-28	\$ 7,931	\$ 31,214	\$ 4,855	\$ 44,000	\$ 1,755,584
31	2023-03-31	\$ 8,071	\$ 31,074	\$ 4,855	\$ 44,000	\$ 1,747,513
32	2023-04-30	\$ 8,214	\$ 30,931	\$ 4,855	\$ 44,000	\$ 1,739,299
33	2023-05-31	\$ 8,359	\$ 30,786	\$ 4,855	\$ 44,000	\$ 1,730,940
34	2023-06-30	\$ 8,507	\$ 30,638	\$ 4,855	\$ 44,000	\$ 1,722,433
35	2023-07-31	\$ 8,658	\$ 30,487	\$ 4,855	\$ 44,000	\$ 1,713,775
36	2023-08-31	\$ 8,811	\$ 30,334	\$ 4,855	\$ 44,000	\$ 1,704,964
37	2023-09-30	\$ 8,967	\$ 30,178	\$ 4,855	\$ 44,000	\$ 1,695,997
38	2023-10-31	\$ 9,126	\$ 30,019	\$ 4,855	\$ 44,000	\$ 1,686,871
39	2023-11-30	\$ 9,287	\$ 29,858	\$ 4,855	\$ 44,000	\$ 1,677,584
40	2023-12-31	\$ 9,452	\$ 29,693	\$ 4,855	\$ 44,000	\$ 1,668,132
41	2024-01-31	\$ 9,619	\$ 29,526	\$ 4,855	\$ 44,000	\$ 1,658,513
42	2024-02-29	\$ 9,789	\$ 29,356	\$ 4,855	\$ 44,000	\$ 1,648,724
43	2024-03-31	\$ 9,963	\$ 29,182	\$ 4,855	\$ 44,000	\$ 1,638,761
44	2024-04-30	\$ 10,139	\$ 29,006	\$ 4,855	\$ 44,000	\$ 1,628,622
45	2024-05-31	\$ 10,318	\$ 28,827	\$ 4,855	\$ 44,000	\$ 1,618,304
46	2024-06-30	\$ 10,501	\$ 28,644	\$ 4,855	\$ 44,000	\$ 1,607,803
47	2024-07-31	\$ 10,687	\$ 28,458	\$ 4,855	\$ 44,000	\$ 1,597,116
48	2024-08-31	\$ 10,876	\$ 28,269	\$ 4,855	\$ 44,000	\$ 1,586,240
49	2024-09-30	\$ 11,069	\$ 28,076	\$ 4,855	\$ 44,000	\$ 1,575,171
50	2024-10-31	\$ 11,265	\$ 27,880	\$ 4,855	\$ 44,000	\$ 1,563,906

51	2024-11-30	\$ 11,464	\$ 27,681	\$ 4,855	\$ 44,000	\$ 1,552,442
52	2024-12-31	\$ 11,667	\$ 27,478	\$ 4,855	\$ 44,000	\$ 1,540,775
53	2025-01-31	\$ 11,873	\$ 27,272	\$ 4,855	\$ 44,000	\$ 1,528,902
54	2025-02-28	\$ 12,083	\$ 27,062	\$ 4,855	\$ 44,000	\$ 1,516,819
55	2025-03-31	\$ 12,297	\$ 26,848	\$ 4,855	\$ 44,000	\$ 1,504,522
56	2025-04-30	\$ 12,515	\$ 26,630	\$ 4,855	\$ 44,000	\$ 1,492,007
57	2025-05-31	\$ 12,737	\$ 26,408	\$ 4,855	\$ 44,000	\$ 1,479,270
58	2025-06-30	\$ 12,962	\$ 26,183	\$ 4,855	\$ 44,000	\$ 1,466,308
59	2025-07-31	\$ 13,191	\$ 25,954	\$ 4,855	\$ 44,000	\$ 1,453,117
60	2025-08-31	\$ 13,425	\$ 25,720	\$ 4,855	\$ 44,000	\$ 1,439,692
61	2025-09-30	\$ 13,662	\$ 25,483	\$ 4,855	\$ 44,000	\$ 1,426,030
62	2025-10-31	\$ 13,904	\$ 25,241	\$ 4,855	\$ 44,000	\$ 1,412,126
63	2025-11-30	\$ 14,150	\$ 24,995	\$ 4,855	\$ 44,000	\$ 1,397,976
64	2025-12-31	\$ 14,401	\$ 24,744	\$ 4,855	\$ 44,000	\$ 1,383,575
65	2026-01-31	\$ 14,656	\$ 24,489	\$ 4,855	\$ 44,000	\$ 1,368,919
66	2026-02-28	\$ 14,915	\$ 24,230	\$ 4,855	\$ 44,000	\$ 1,354,004
67	2026-03-31	\$ 15,179	\$ 23,966	\$ 4,855	\$ 44,000	\$ 1,338,825
68	2026-04-30	\$ 15,448	\$ 23,697	\$ 4,855	\$ 44,000	\$ 1,323,377
69	2026-05-31	\$ 15,721	\$ 23,424	\$ 4,855	\$ 44,000	\$ 1,307,656
70	2026-06-30	\$ 16,000	\$ 23,145	\$ 4,855	\$ 44,000	\$ 1,291,656
71	2026-07-31	\$ 16,283	\$ 22,862	\$ 4,855	\$ 44,000	\$ 1,275,373
72	2026-08-31	\$ 16,571	\$ 22,574	\$ 4,855	\$ 44,000	\$ 1,258,802
73	2026-09-30	\$ 16,864	\$ 22,281	\$ 4,855	\$ 44,000	\$ 1,241,938
74	2026-10-31	\$ 17,163	\$ 21,982	\$ 4,855	\$ 44,000	\$ 1,224,775
75	2026-11-30	\$ 17,467	\$ 21,678	\$ 4,855	\$ 44,000	\$ 1,207,308
76	2026-12-31	\$ 17,776	\$ 21,369	\$ 4,855	\$ 44,000	\$ 1,189,532
77	2027-01-31	\$ 18,090	\$ 21,055	\$ 4,855	\$ 44,000	\$ 1,171,442
78	2027-02-28	\$ 18,411	\$ 20,734	\$ 4,855	\$ 44,000	\$ 1,153,031
79	2027-03-31	\$ 18,736	\$ 20,409	\$ 4,855	\$ 44,000	\$ 1,134,295
80	2027-04-30	\$ 19,068	\$ 20,077	\$ 4,855	\$ 44,000	\$ 1,115,227
81	2027-05-31	\$ 19,406	\$ 19,739	\$ 4,855	\$ 44,000	\$ 1,095,821
82	2027-06-30	\$ 19,749	\$ 19,396	\$ 4,855	\$ 44,000	\$ 1,076,072
83	2027-07-31	\$ 20,099	\$ 19,046	\$ 4,855	\$ 44,000	\$ 1,055,973
84	2027-08-31	\$ 20,454	\$ 18,691	\$ 4,855	\$ 44,000	\$ 1,035,519
85	2027-09-30	\$ 20,816	\$ 18,329	\$ 4,855	\$ 44,000	\$ 1,014,703
86	2027-10-31	\$ 21,185	\$ 17,960	\$ 4,855	\$ 44,000	\$ 993,518
87	2027-11-30	\$ 21,560	\$ 17,585	\$ 4,855	\$ 44,000	\$ 971,958
88	2027-12-31	\$ 21,941	\$ 17,204	\$ 4,855	\$ 44,000	\$ 950,017
89	2028-01-31	\$ 22,330	\$ 16,815	\$ 4,855	\$ 44,000	\$ 927,687
90	2028-02-29	\$ 22,725	\$ 16,420	\$ 4,855	\$ 44,000	\$ 904,962
91	2028-03-31	\$ 23,127	\$ 16,018	\$ 4,855	\$ 44,000	\$ 881,835
92	2028-04-30	\$ 23,537	\$ 15,608	\$ 4,855	\$ 44,000	\$ 858,298
93	2028-05-31	\$ 23,953	\$ 15,192	\$ 4,855	\$ 44,000	\$ 834,345
94	2028-06-30	\$ 24,377	\$ 14,768	\$ 4,855	\$ 44,000	\$ 809,968
95	2028-07-31	\$ 24,809	\$ 14,336	\$ 4,855	\$ 44,000	\$ 785,159
96	2028-08-31	\$ 25,248	\$ 13,897	\$ 4,855	\$ 44,000	\$ 759,911
97	2028-09-30	\$ 25,695	\$ 13,450	\$ 4,855	\$ 44,000	\$ 734,216
98	2028-10-31	\$ 26,149	\$ 12,996	\$ 4,855	\$ 44,000	\$ 708,067
99	2028-11-30	\$ 26,612	\$ 12,533	\$ 4,855	\$ 44,000	\$ 681,455
100	2028-12-31	\$ 27,083	\$ 12,062	\$ 4,855	\$ 44,000	\$ 654,372
101	2029-01-31	\$ 27,563	\$ 11,582	\$ 4,855	\$ 44,000	\$ 626,809
102	2029-02-28	\$ 28,050	\$ 11,095	\$ 4,855	\$ 44,000	\$ 598,759
103	2029-03-31	\$ 28,547	\$ 10,598	\$ 4,855	\$ 44,000	\$ 570,212
104	2029-04-30	\$ 29,052	\$ 10,093	\$ 4,855	\$ 44,000	\$ 541,160
105	2029-05-31	\$ 29,566	\$ 9,579	\$ 4,855	\$ 44,000	\$ 511,594
106	2029-06-30	\$ 30,090	\$ 9,055	\$ 4,855	\$ 44,000	\$ 481,504
107	2029-07-31	\$ 30,622	\$ 8,523	\$ 4,855	\$ 44,000	\$ 450,882
108	2029-08-31	\$ 31,164	\$ 7,981	\$ 4,855	\$ 44,000	\$ 419,718

109	2029-09-30	\$ 31,716	\$ 7,429	\$ 4,855	\$ 44,000	\$ 388,002
110	2029-10-31	\$ 32,277	\$ 6,868	\$ 4,855	\$ 44,000	\$ 355,725
111	2029-11-30	\$ 32,849	\$ 6,296	\$ 4,855	\$ 44,000	\$ 322,876
112	2029-12-31	\$ 33,430	\$ 5,715	\$ 4,855	\$ 44,000	\$ 289,446
113	2030-01-31	\$ 34,022	\$ 5,123	\$ 4,855	\$ 44,000	\$ 255,424
114	2030-02-28	\$ 34,624	\$ 4,521	\$ 4,855	\$ 44,000	\$ 220,800
115	2030-03-31	\$ 35,237	\$ 3,908	\$ 4,855	\$ 44,000	\$ 185,563
116	2030-04-30	\$ 35,861	\$ 3,284	\$ 4,855	\$ 44,000	\$ 149,702
117	2030-05-31	\$ 36,495	\$ 2,650	\$ 4,855	\$ 44,000	\$ 113,207
118	2030-06-30	\$ 37,141	\$ 2,004	\$ 4,855	\$ 44,000	\$ 76,066
119	2030-07-31	\$ 37,799	\$ 1,346	\$ 4,855	\$ 44,000	\$ 38,267
120	2030-08-31	\$ 38,264	\$ 677	\$ 4,855	\$ 43,796	\$ 0

Credito No: EFEC 12723

Plazo: 52

Fecha Desembolso: 2020-09-04

Valor Cuota: \$ 128,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Saldo de Capital
						\$ 3,990,289
1	2020-09-30	\$ 47,396	\$ 70,628	\$ 9,976	\$ 128,000	\$ 3,942,893
2	2020-10-31	\$ 48,235	\$ 69,789	\$ 9,976	\$ 128,000	\$ 3,894,658
3	2020-11-30	\$ 49,089	\$ 68,935	\$ 9,976	\$ 128,000	\$ 3,845,569
4	2020-12-31	\$ 49,957	\$ 68,067	\$ 9,976	\$ 128,000	\$ 3,795,612
5	2021-01-31	\$ 50,842	\$ 67,182	\$ 9,976	\$ 128,000	\$ 3,744,770
6	2021-02-28	\$ 51,742	\$ 66,282	\$ 9,976	\$ 128,000	\$ 3,693,028
7	2021-03-31	\$ 52,657	\$ 65,367	\$ 9,976	\$ 128,000	\$ 3,640,371
8	2021-04-30	\$ 53,589	\$ 64,435	\$ 9,976	\$ 128,000	\$ 3,586,782
9	2021-05-31	\$ 54,538	\$ 63,486	\$ 9,976	\$ 128,000	\$ 3,532,244
10	2021-06-30	\$ 55,503	\$ 62,521	\$ 9,976	\$ 128,000	\$ 3,476,741
11	2021-07-31	\$ 56,486	\$ 61,538	\$ 9,976	\$ 128,000	\$ 3,420,255
12	2021-08-31	\$ 57,485	\$ 60,539	\$ 9,976	\$ 128,000	\$ 3,362,770
13	2021-09-30	\$ 58,503	\$ 59,521	\$ 9,976	\$ 128,000	\$ 3,304,267
14	2021-10-31	\$ 59,538	\$ 58,486	\$ 9,976	\$ 128,000	\$ 3,244,729
15	2021-11-30	\$ 60,592	\$ 57,432	\$ 9,976	\$ 128,000	\$ 3,184,137
16	2021-12-31	\$ 61,665	\$ 56,359	\$ 9,976	\$ 128,000	\$ 3,122,472
17	2022-01-31	\$ 62,756	\$ 55,268	\$ 9,976	\$ 128,000	\$ 3,059,716
18	2022-02-28	\$ 63,867	\$ 54,157	\$ 9,976	\$ 128,000	\$ 2,995,849
19	2022-03-31	\$ 64,997	\$ 53,027	\$ 9,976	\$ 128,000	\$ 2,930,852
20	2022-04-30	\$ 66,148	\$ 51,876	\$ 9,976	\$ 128,000	\$ 2,864,704
21	2022-05-31	\$ 67,319	\$ 50,705	\$ 9,976	\$ 128,000	\$ 2,797,385
22	2022-06-30	\$ 68,510	\$ 49,514	\$ 9,976	\$ 128,000	\$ 2,728,875
23	2022-07-31	\$ 69,723	\$ 48,301	\$ 9,976	\$ 128,000	\$ 2,659,152
24	2022-08-31	\$ 70,957	\$ 47,067	\$ 9,976	\$ 128,000	\$ 2,588,195
25	2022-09-30	\$ 72,213	\$ 45,811	\$ 9,976	\$ 128,000	\$ 2,515,982
26	2022-10-31	\$ 73,491	\$ 44,533	\$ 9,976	\$ 128,000	\$ 2,442,491
27	2022-11-30	\$ 74,792	\$ 43,232	\$ 9,976	\$ 128,000	\$ 2,367,699
28	2022-12-31	\$ 76,116	\$ 41,908	\$ 9,976	\$ 128,000	\$ 2,291,583
29	2023-01-31	\$ 77,463	\$ 40,561	\$ 9,976	\$ 128,000	\$ 2,214,120
30	2023-02-28	\$ 78,834	\$ 39,190	\$ 9,976	\$ 128,000	\$ 2,135,286
31	2023-03-31	\$ 80,229	\$ 37,795	\$ 9,976	\$ 128,000	\$ 2,055,057
32	2023-04-30	\$ 81,650	\$ 36,374	\$ 9,976	\$ 128,000	\$ 1,973,407
33	2023-05-31	\$ 83,095	\$ 34,929	\$ 9,976	\$ 128,000	\$ 1,890,312
34	2023-06-30	\$ 84,565	\$ 33,459	\$ 9,976	\$ 128,000	\$ 1,805,747
35	2023-07-31	\$ 86,062	\$ 31,962	\$ 9,976	\$ 128,000	\$ 1,719,685
36	2023-08-31	\$ 87,586	\$ 30,438	\$ 9,976	\$ 128,000	\$ 1,632,099
37	2023-09-30	\$ 89,136	\$ 28,888	\$ 9,976	\$ 128,000	\$ 1,542,963
38	2023-10-31	\$ 90,714	\$ 27,310	\$ 9,976	\$ 128,000	\$ 1,452,249
39	2023-11-30	\$ 92,319	\$ 25,705	\$ 9,976	\$ 128,000	\$ 1,359,930
40	2023-12-31	\$ 93,953	\$ 24,071	\$ 9,976	\$ 128,000	\$ 1,265,977
41	2024-01-31	\$ 95,616	\$ 22,408	\$ 9,976	\$ 128,000	\$ 1,170,361
42	2024-02-29	\$ 97,309	\$ 20,715	\$ 9,976	\$ 128,000	\$ 1,073,052
43	2024-03-31	\$ 99,031	\$ 18,993	\$ 9,976	\$ 128,000	\$ 974,021
44	2024-04-30	\$ 100,784	\$ 17,240	\$ 9,976	\$ 128,000	\$ 873,237
45	2024-05-31	\$ 102,568	\$ 15,456	\$ 9,976	\$ 128,000	\$ 770,669
46	2024-06-30	\$ 104,383	\$ 13,641	\$ 9,976	\$ 128,000	\$ 666,286
47	2024-07-31	\$ 106,231	\$ 11,793	\$ 9,976	\$ 128,000	\$ 560,055
48	2024-08-31	\$ 108,111	\$ 9,913	\$ 9,976	\$ 128,000	\$ 451,944
49	2024-09-30	\$ 110,025	\$ 7,999	\$ 9,976	\$ 128,000	\$ 341,919
50	2024-10-31	\$ 111,972	\$ 6,052	\$ 9,976	\$ 128,000	\$ 229,947



51	2024-11-30	\$ 113,954	\$ 4,070	\$ 9,976	\$ 128,000	\$ 115,993
52	2024-12-31	\$ 115,993	\$ 2,053	\$ 9,976	\$ 128,022	\$ 0

Credito No: EFEC 9938

Plazo: 120

Fecha Desembolso: 2020-03-02

Valor Cuota: \$ 909,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Saldo de Capital
						\$ 39,257,636
1	2020-04-30	\$ 96,368	\$ 694,860	\$ 117,772	\$ 909,000	\$ 39,161,268
2	2020-05-31	\$ 98,074	\$ 693,154	\$ 117,772	\$ 909,000	\$ 39,063,194
3	2020-06-30	\$ 99,809	\$ 691,419	\$ 117,772	\$ 909,000	\$ 38,963,385
4	2020-07-31	\$ 101,576	\$ 689,652	\$ 117,772	\$ 909,000	\$ 38,861,809
5	2020-08-31	\$ 103,374	\$ 687,854	\$ 117,772	\$ 909,000	\$ 38,758,435
6	2020-09-30	\$ 105,204	\$ 686,024	\$ 117,772	\$ 909,000	\$ 38,653,231
7	2020-10-31	\$ 107,066	\$ 684,162	\$ 117,772	\$ 909,000	\$ 38,546,165
8	2020-11-30	\$ 108,961	\$ 682,267	\$ 117,772	\$ 909,000	\$ 38,437,204
9	2020-12-31	\$ 110,889	\$ 680,339	\$ 117,772	\$ 909,000	\$ 38,326,315
10	2021-01-31	\$ 112,852	\$ 678,376	\$ 117,772	\$ 909,000	\$ 38,213,463
11	2021-02-28	\$ 114,850	\$ 676,378	\$ 117,772	\$ 909,000	\$ 38,098,613
12	2021-03-31	\$ 116,883	\$ 674,345	\$ 117,772	\$ 909,000	\$ 37,981,730
13	2021-04-30	\$ 118,951	\$ 672,277	\$ 117,772	\$ 909,000	\$ 37,862,779
14	2021-05-31	\$ 121,057	\$ 670,171	\$ 117,772	\$ 909,000	\$ 37,741,722
15	2021-06-30	\$ 123,200	\$ 668,028	\$ 117,772	\$ 909,000	\$ 37,618,522
16	2021-07-31	\$ 125,380	\$ 665,848	\$ 117,772	\$ 909,000	\$ 37,493,142
17	2021-08-31	\$ 127,599	\$ 663,629	\$ 117,772	\$ 909,000	\$ 37,365,543
18	2021-09-30	\$ 129,858	\$ 661,370	\$ 117,772	\$ 909,000	\$ 37,235,685
19	2021-10-31	\$ 132,156	\$ 659,072	\$ 117,772	\$ 909,000	\$ 37,103,529
20	2021-11-30	\$ 134,496	\$ 656,732	\$ 117,772	\$ 909,000	\$ 36,969,033
21	2021-12-31	\$ 136,876	\$ 654,352	\$ 117,772	\$ 909,000	\$ 36,832,157
22	2022-01-31	\$ 139,299	\$ 651,929	\$ 117,772	\$ 909,000	\$ 36,692,858
23	2022-02-28	\$ 141,764	\$ 649,464	\$ 117,772	\$ 909,000	\$ 36,551,094
24	2022-03-31	\$ 144,274	\$ 646,954	\$ 117,772	\$ 909,000	\$ 36,406,820
25	2022-04-30	\$ 146,827	\$ 644,401	\$ 117,772	\$ 909,000	\$ 36,259,993
26	2022-05-31	\$ 149,426	\$ 641,802	\$ 117,772	\$ 909,000	\$ 36,110,567
27	2022-06-30	\$ 152,071	\$ 639,157	\$ 117,772	\$ 909,000	\$ 35,958,496
28	2022-07-31	\$ 154,763	\$ 636,465	\$ 117,772	\$ 909,000	\$ 35,803,733
29	2022-08-31	\$ 157,502	\$ 633,726	\$ 117,772	\$ 909,000	\$ 35,646,231
30	2022-09-30	\$ 160,290	\$ 630,938	\$ 117,772	\$ 909,000	\$ 35,485,941
31	2022-10-31	\$ 163,127	\$ 628,101	\$ 117,772	\$ 909,000	\$ 35,322,814
32	2022-11-30	\$ 166,014	\$ 625,214	\$ 117,772	\$ 909,000	\$ 35,156,800
33	2022-12-31	\$ 168,953	\$ 622,275	\$ 117,772	\$ 909,000	\$ 34,987,847
34	2023-01-31	\$ 171,943	\$ 619,285	\$ 117,772	\$ 909,000	\$ 34,815,904
35	2023-02-28	\$ 174,986	\$ 616,242	\$ 117,772	\$ 909,000	\$ 34,640,918
36	2023-03-31	\$ 178,084	\$ 613,144	\$ 117,772	\$ 909,000	\$ 34,462,834
37	2023-04-30	\$ 181,236	\$ 609,992	\$ 117,772	\$ 909,000	\$ 34,281,598
38	2023-05-31	\$ 184,444	\$ 606,784	\$ 117,772	\$ 909,000	\$ 34,097,154
39	2023-06-30	\$ 187,708	\$ 603,520	\$ 117,772	\$ 909,000	\$ 33,909,446
40	2023-07-31	\$ 191,031	\$ 600,197	\$ 117,772	\$ 909,000	\$ 33,718,415
41	2023-08-31	\$ 194,412	\$ 596,816	\$ 117,772	\$ 909,000	\$ 33,524,003
42	2023-09-30	\$ 197,853	\$ 593,375	\$ 117,772	\$ 909,000	\$ 33,326,150
43	2023-10-31	\$ 201,355	\$ 589,873	\$ 117,772	\$ 909,000	\$ 33,124,795
44	2023-11-30	\$ 204,919	\$ 586,309	\$ 117,772	\$ 909,000	\$ 32,919,876
45	2023-12-31	\$ 208,546	\$ 582,682	\$ 117,772	\$ 909,000	\$ 32,711,330
46	2024-01-31	\$ 212,237	\$ 578,991	\$ 117,772	\$ 909,000	\$ 32,499,093
47	2024-02-29	\$ 215,994	\$ 575,234	\$ 117,772	\$ 909,000	\$ 32,283,099
48	2024-03-31	\$ 219,817	\$ 571,411	\$ 117,772	\$ 909,000	\$ 32,063,282
49	2024-04-30	\$ 223,708	\$ 567,520	\$ 117,772	\$ 909,000	\$ 31,839,574
50	2024-05-31	\$ 227,668	\$ 563,560	\$ 117,772	\$ 909,000	\$ 31,611,906

51	2024-06-30	\$ 231,697	\$ 559,531	\$ 117,772	\$ 909,000	\$ 31,380,209
52	2024-07-31	\$ 235,798	\$ 555,430	\$ 117,772	\$ 909,000	\$ 31,144,411
53	2024-08-31	\$ 239,972	\$ 551,256	\$ 117,772	\$ 909,000	\$ 30,904,439
54	2024-09-30	\$ 244,219	\$ 547,009	\$ 117,772	\$ 909,000	\$ 30,660,220
55	2024-10-31	\$ 248,542	\$ 542,686	\$ 117,772	\$ 909,000	\$ 30,411,678
56	2024-11-30	\$ 252,941	\$ 538,287	\$ 117,772	\$ 909,000	\$ 30,158,737
57	2024-12-31	\$ 257,418	\$ 533,810	\$ 117,772	\$ 909,000	\$ 29,901,319
58	2025-01-31	\$ 261,975	\$ 529,253	\$ 117,772	\$ 909,000	\$ 29,639,344
59	2025-02-28	\$ 266,612	\$ 524,616	\$ 117,772	\$ 909,000	\$ 29,372,732
60	2025-03-31	\$ 271,331	\$ 519,897	\$ 117,772	\$ 909,000	\$ 29,101,401
61	2025-04-30	\$ 276,133	\$ 515,095	\$ 117,772	\$ 909,000	\$ 28,825,268
62	2025-05-31	\$ 281,021	\$ 510,207	\$ 117,772	\$ 909,000	\$ 28,544,247
63	2025-06-30	\$ 285,995	\$ 505,233	\$ 117,772	\$ 909,000	\$ 28,258,252
64	2025-07-31	\$ 291,057	\$ 500,171	\$ 117,772	\$ 909,000	\$ 27,967,195
65	2025-08-31	\$ 296,209	\$ 495,019	\$ 117,772	\$ 909,000	\$ 27,670,986
66	2025-09-30	\$ 301,452	\$ 489,776	\$ 117,772	\$ 909,000	\$ 27,369,534
67	2025-10-31	\$ 306,787	\$ 484,441	\$ 117,772	\$ 909,000	\$ 27,062,747
68	2025-11-30	\$ 312,217	\$ 479,011	\$ 117,772	\$ 909,000	\$ 26,750,530
69	2025-12-31	\$ 317,744	\$ 473,484	\$ 117,772	\$ 909,000	\$ 26,432,786
70	2026-01-31	\$ 323,368	\$ 467,860	\$ 117,772	\$ 909,000	\$ 26,109,418
71	2026-02-28	\$ 329,091	\$ 462,137	\$ 117,772	\$ 909,000	\$ 25,780,327
72	2026-03-31	\$ 334,916	\$ 456,312	\$ 117,772	\$ 909,000	\$ 25,445,411
73	2026-04-30	\$ 340,844	\$ 450,384	\$ 117,772	\$ 909,000	\$ 25,104,567
74	2026-05-31	\$ 346,877	\$ 444,351	\$ 117,772	\$ 909,000	\$ 24,757,690
75	2026-06-30	\$ 353,017	\$ 438,211	\$ 117,772	\$ 909,000	\$ 24,404,673
76	2026-07-31	\$ 359,265	\$ 431,963	\$ 117,772	\$ 909,000	\$ 24,045,408
77	2026-08-31	\$ 365,624	\$ 425,604	\$ 117,772	\$ 909,000	\$ 23,679,784
78	2026-09-30	\$ 372,096	\$ 419,132	\$ 117,772	\$ 909,000	\$ 23,307,688
79	2026-10-31	\$ 378,682	\$ 412,546	\$ 117,772	\$ 909,000	\$ 22,929,006
80	2026-11-30	\$ 385,385	\$ 405,843	\$ 117,772	\$ 909,000	\$ 22,543,621
81	2026-12-31	\$ 392,206	\$ 399,022	\$ 117,772	\$ 909,000	\$ 22,151,415
82	2027-01-31	\$ 399,148	\$ 392,080	\$ 117,772	\$ 909,000	\$ 21,752,267
83	2027-02-28	\$ 406,213	\$ 385,015	\$ 117,772	\$ 909,000	\$ 21,346,054
84	2027-03-31	\$ 413,403	\$ 377,825	\$ 117,772	\$ 909,000	\$ 20,932,651
85	2027-04-30	\$ 420,720	\$ 370,508	\$ 117,772	\$ 909,000	\$ 20,511,931
86	2027-05-31	\$ 428,167	\$ 363,061	\$ 117,772	\$ 909,000	\$ 20,083,764
87	2027-06-30	\$ 435,745	\$ 355,483	\$ 117,772	\$ 909,000	\$ 19,648,019
88	2027-07-31	\$ 443,458	\$ 347,770	\$ 117,772	\$ 909,000	\$ 19,204,561
89	2027-08-31	\$ 451,307	\$ 339,921	\$ 117,772	\$ 909,000	\$ 18,753,254
90	2027-09-30	\$ 459,295	\$ 331,933	\$ 117,772	\$ 909,000	\$ 18,293,959
91	2027-10-31	\$ 467,425	\$ 323,803	\$ 117,772	\$ 909,000	\$ 17,826,534
92	2027-11-30	\$ 475,698	\$ 315,530	\$ 117,772	\$ 909,000	\$ 17,350,836
93	2027-12-31	\$ 484,118	\$ 307,110	\$ 117,772	\$ 909,000	\$ 16,866,718
94	2028-01-31	\$ 492,687	\$ 298,541	\$ 117,772	\$ 909,000	\$ 16,374,031
95	2028-02-29	\$ 501,408	\$ 289,820	\$ 117,772	\$ 909,000	\$ 15,872,623
96	2028-03-31	\$ 510,283	\$ 280,945	\$ 117,772	\$ 909,000	\$ 15,362,340
97	2028-04-30	\$ 519,315	\$ 271,913	\$ 117,772	\$ 909,000	\$ 14,843,025
98	2028-05-31	\$ 528,506	\$ 262,722	\$ 117,772	\$ 909,000	\$ 14,314,519
99	2028-06-30	\$ 537,861	\$ 253,367	\$ 117,772	\$ 909,000	\$ 13,776,658
100	2028-07-31	\$ 547,381	\$ 243,847	\$ 117,772	\$ 909,000	\$ 13,229,277
101	2028-08-31	\$ 557,070	\$ 234,158	\$ 117,772	\$ 909,000	\$ 12,672,207
102	2028-09-30	\$ 566,930	\$ 224,298	\$ 117,772	\$ 909,000	\$ 12,105,277
103	2028-10-31	\$ 576,965	\$ 214,263	\$ 117,772	\$ 909,000	\$ 11,528,312
104	2028-11-30	\$ 587,177	\$ 204,051	\$ 117,772	\$ 909,000	\$ 10,941,135
105	2028-12-31	\$ 597,570	\$ 193,658	\$ 117,772	\$ 909,000	\$ 10,343,565
106	2029-01-31	\$ 608,147	\$ 183,081	\$ 117,772	\$ 909,000	\$ 9,735,418
107	2029-02-28	\$ 618,911	\$ 172,317	\$ 117,772	\$ 909,000	\$ 9,116,507
108	2029-03-31	\$ 629,866	\$ 161,362	\$ 117,772	\$ 909,000	\$ 8,486,641

109	2029-04-30	\$ 641,014	\$ 150,214	\$ 117,772	\$ 909,000	\$ 7,845,627
110	2029-05-31	\$ 652,360	\$ 138,868	\$ 117,772	\$ 909,000	\$ 7,193,267
111	2029-06-30	\$ 663,907	\$ 127,321	\$ 117,772	\$ 909,000	\$ 6,529,360
112	2029-07-31	\$ 675,658	\$ 115,570	\$ 117,772	\$ 909,000	\$ 5,853,702
113	2029-08-31	\$ 687,617	\$ 103,611	\$ 117,772	\$ 909,000	\$ 5,166,085
114	2029-09-30	\$ 699,788	\$ 91,440	\$ 117,772	\$ 909,000	\$ 4,466,297
115	2029-10-31	\$ 712,175	\$ 79,053	\$ 117,772	\$ 909,000	\$ 3,754,122
116	2029-11-30	\$ 724,780	\$ 66,448	\$ 117,772	\$ 909,000	\$ 3,029,342
117	2029-12-31	\$ 737,609	\$ 53,619	\$ 117,772	\$ 909,000	\$ 2,291,733
118	2030-01-31	\$ 750,664	\$ 40,564	\$ 117,772	\$ 909,000	\$ 1,541,069
119	2030-02-28	\$ 763,951	\$ 27,277	\$ 117,772	\$ 909,000	\$ 777,118
120	2030-03-31	\$ 777,120	\$ 13,755	\$ 117,772	\$ 908,647	\$ 0

Credito No: EFEC 13227      Plazo: 130

Fecha Desembolso: 2020-09-30      Valor Cuota: \$ 101,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Saldo de Capital
						\$ 5,252,946
1	2020-10-31	\$ 12,750	\$ 81,421	\$ 6,829	\$ 101,000	\$ 5,240,196
2	2020-11-30	\$ 12,948	\$ 81,223	\$ 6,829	\$ 101,000	\$ 5,227,248
3	2020-12-31	\$ 13,149	\$ 81,022	\$ 6,829	\$ 101,000	\$ 5,214,099
4	2021-01-31	\$ 13,352	\$ 80,819	\$ 6,829	\$ 101,000	\$ 5,200,747
5	2021-02-28	\$ 13,559	\$ 80,612	\$ 6,829	\$ 101,000	\$ 5,187,188
6	2021-03-31	\$ 13,770	\$ 80,401	\$ 6,829	\$ 101,000	\$ 5,173,418
7	2021-04-30	\$ 13,983	\$ 80,188	\$ 6,829	\$ 101,000	\$ 5,159,435
8	2021-05-31	\$ 14,200	\$ 79,971	\$ 6,829	\$ 101,000	\$ 5,145,235
9	2021-06-30	\$ 14,420	\$ 79,751	\$ 6,829	\$ 101,000	\$ 5,130,815
10	2021-07-31	\$ 14,643	\$ 79,528	\$ 6,829	\$ 101,000	\$ 5,116,172
11	2021-08-31	\$ 14,870	\$ 79,301	\$ 6,829	\$ 101,000	\$ 5,101,302
12	2021-09-30	\$ 15,101	\$ 79,070	\$ 6,829	\$ 101,000	\$ 5,086,201
13	2021-10-31	\$ 15,335	\$ 78,836	\$ 6,829	\$ 101,000	\$ 5,070,866
14	2021-11-30	\$ 15,573	\$ 78,598	\$ 6,829	\$ 101,000	\$ 5,055,293
15	2021-12-31	\$ 15,814	\$ 78,357	\$ 6,829	\$ 101,000	\$ 5,039,479
16	2022-01-31	\$ 16,059	\$ 78,112	\$ 6,829	\$ 101,000	\$ 5,023,420
17	2022-02-28	\$ 16,308	\$ 77,863	\$ 6,829	\$ 101,000	\$ 5,007,112
18	2022-03-31	\$ 16,561	\$ 77,610	\$ 6,829	\$ 101,000	\$ 4,990,551
19	2022-04-30	\$ 16,817	\$ 77,354	\$ 6,829	\$ 101,000	\$ 4,973,734
20	2022-05-31	\$ 17,078	\$ 77,093	\$ 6,829	\$ 101,000	\$ 4,956,656
21	2022-06-30	\$ 17,343	\$ 76,828	\$ 6,829	\$ 101,000	\$ 4,939,313
22	2022-07-31	\$ 17,612	\$ 76,559	\$ 6,829	\$ 101,000	\$ 4,921,701
23	2022-08-31	\$ 17,885	\$ 76,286	\$ 6,829	\$ 101,000	\$ 4,903,816
24	2022-09-30	\$ 18,162	\$ 76,009	\$ 6,829	\$ 101,000	\$ 4,885,654
25	2022-10-31	\$ 18,443	\$ 75,728	\$ 6,829	\$ 101,000	\$ 4,867,211
26	2022-11-30	\$ 18,729	\$ 75,442	\$ 6,829	\$ 101,000	\$ 4,848,482
27	2022-12-31	\$ 19,020	\$ 75,151	\$ 6,829	\$ 101,000	\$ 4,829,462
28	2023-01-31	\$ 19,314	\$ 74,857	\$ 6,829	\$ 101,000	\$ 4,810,148
29	2023-02-28	\$ 19,614	\$ 74,557	\$ 6,829	\$ 101,000	\$ 4,790,534
30	2023-03-31	\$ 19,918	\$ 74,253	\$ 6,829	\$ 101,000	\$ 4,770,616
31	2023-04-30	\$ 20,226	\$ 73,945	\$ 6,829	\$ 101,000	\$ 4,750,390
32	2023-05-31	\$ 20,540	\$ 73,631	\$ 6,829	\$ 101,000	\$ 4,729,850
33	2023-06-30	\$ 20,858	\$ 73,313	\$ 6,829	\$ 101,000	\$ 4,708,992
34	2023-07-31	\$ 21,182	\$ 72,989	\$ 6,829	\$ 101,000	\$ 4,687,810
35	2023-08-31	\$ 21,510	\$ 72,661	\$ 6,829	\$ 101,000	\$ 4,666,300
36	2023-09-30	\$ 21,843	\$ 72,328	\$ 6,829	\$ 101,000	\$ 4,644,457
37	2023-10-31	\$ 22,182	\$ 71,989	\$ 6,829	\$ 101,000	\$ 4,622,275
38	2023-11-30	\$ 22,526	\$ 71,645	\$ 6,829	\$ 101,000	\$ 4,599,749
39	2023-12-31	\$ 22,875	\$ 71,296	\$ 6,829	\$ 101,000	\$ 4,576,874
40	2024-01-31	\$ 23,229	\$ 70,942	\$ 6,829	\$ 101,000	\$ 4,553,645
41	2024-02-29	\$ 23,590	\$ 70,581	\$ 6,829	\$ 101,000	\$ 4,530,055
42	2024-03-31	\$ 23,955	\$ 70,216	\$ 6,829	\$ 101,000	\$ 4,506,100
43	2024-04-30	\$ 24,326	\$ 69,845	\$ 6,829	\$ 101,000	\$ 4,481,774
44	2024-05-31	\$ 24,704	\$ 69,467	\$ 6,829	\$ 101,000	\$ 4,457,070
45	2024-06-30	\$ 25,086	\$ 69,085	\$ 6,829	\$ 101,000	\$ 4,431,984
46	2024-07-31	\$ 25,475	\$ 68,696	\$ 6,829	\$ 101,000	\$ 4,406,509
47	2024-08-31	\$ 25,870	\$ 68,301	\$ 6,829	\$ 101,000	\$ 4,380,639
48	2024-09-30	\$ 26,271	\$ 67,900	\$ 6,829	\$ 101,000	\$ 4,354,368
49	2024-10-31	\$ 26,678	\$ 67,493	\$ 6,829	\$ 101,000	\$ 4,327,690
50	2024-11-30	\$ 27,092	\$ 67,079	\$ 6,829	\$ 101,000	\$ 4,300,598

51	2024-12-31	\$ 27,512	\$ 66,659	\$ 6,829	\$ 101,000	\$ 4,273,086
52	2025-01-31	\$ 27,938	\$ 66,233	\$ 6,829	\$ 101,000	\$ 4,245,148
53	2025-02-28	\$ 28,371	\$ 65,800	\$ 6,829	\$ 101,000	\$ 4,216,777
54	2025-03-31	\$ 28,811	\$ 65,360	\$ 6,829	\$ 101,000	\$ 4,187,966
55	2025-04-30	\$ 29,258	\$ 64,913	\$ 6,829	\$ 101,000	\$ 4,158,708
56	2025-05-31	\$ 29,711	\$ 64,460	\$ 6,829	\$ 101,000	\$ 4,128,997
57	2025-06-30	\$ 30,172	\$ 63,999	\$ 6,829	\$ 101,000	\$ 4,098,825
58	2025-07-31	\$ 30,639	\$ 63,532	\$ 6,829	\$ 101,000	\$ 4,068,186
59	2025-08-31	\$ 31,114	\$ 63,057	\$ 6,829	\$ 101,000	\$ 4,037,072
60	2025-09-30	\$ 31,596	\$ 62,575	\$ 6,829	\$ 101,000	\$ 4,005,476
61	2025-10-31	\$ 32,086	\$ 62,085	\$ 6,829	\$ 101,000	\$ 3,973,390
62	2025-11-30	\$ 32,583	\$ 61,588	\$ 6,829	\$ 101,000	\$ 3,940,807
63	2025-12-31	\$ 33,089	\$ 61,082	\$ 6,829	\$ 101,000	\$ 3,907,718
64	2026-01-31	\$ 33,601	\$ 60,570	\$ 6,829	\$ 101,000	\$ 3,874,117
65	2026-02-28	\$ 34,122	\$ 60,049	\$ 6,829	\$ 101,000	\$ 3,839,995
66	2026-03-31	\$ 34,651	\$ 59,520	\$ 6,829	\$ 101,000	\$ 3,805,344
67	2026-04-30	\$ 35,188	\$ 58,983	\$ 6,829	\$ 101,000	\$ 3,770,156
68	2026-05-31	\$ 35,734	\$ 58,437	\$ 6,829	\$ 101,000	\$ 3,734,422
69	2026-06-30	\$ 36,287	\$ 57,884	\$ 6,829	\$ 101,000	\$ 3,698,135
70	2026-07-31	\$ 36,850	\$ 57,321	\$ 6,829	\$ 101,000	\$ 3,661,285
71	2026-08-31	\$ 37,421	\$ 56,750	\$ 6,829	\$ 101,000	\$ 3,623,864
72	2026-09-30	\$ 38,001	\$ 56,170	\$ 6,829	\$ 101,000	\$ 3,585,863
73	2026-10-31	\$ 38,590	\$ 55,581	\$ 6,829	\$ 101,000	\$ 3,547,273
74	2026-11-30	\$ 39,188	\$ 54,983	\$ 6,829	\$ 101,000	\$ 3,508,085
75	2026-12-31	\$ 39,796	\$ 54,375	\$ 6,829	\$ 101,000	\$ 3,468,289
76	2027-01-31	\$ 40,413	\$ 53,758	\$ 6,829	\$ 101,000	\$ 3,427,876
77	2027-02-28	\$ 41,039	\$ 53,132	\$ 6,829	\$ 101,000	\$ 3,386,837
78	2027-03-31	\$ 41,675	\$ 52,496	\$ 6,829	\$ 101,000	\$ 3,345,162
79	2027-04-30	\$ 42,321	\$ 51,850	\$ 6,829	\$ 101,000	\$ 3,302,841
80	2027-05-31	\$ 42,977	\$ 51,194	\$ 6,829	\$ 101,000	\$ 3,259,864
81	2027-06-30	\$ 43,643	\$ 50,528	\$ 6,829	\$ 101,000	\$ 3,216,221
82	2027-07-31	\$ 44,320	\$ 49,851	\$ 6,829	\$ 101,000	\$ 3,171,901
83	2027-08-31	\$ 45,007	\$ 49,164	\$ 6,829	\$ 101,000	\$ 3,126,894
84	2027-09-30	\$ 45,704	\$ 48,467	\$ 6,829	\$ 101,000	\$ 3,081,190
85	2027-10-31	\$ 46,413	\$ 47,758	\$ 6,829	\$ 101,000	\$ 3,034,777
86	2027-11-30	\$ 47,132	\$ 47,039	\$ 6,829	\$ 101,000	\$ 2,987,645
87	2027-12-31	\$ 47,863	\$ 46,308	\$ 6,829	\$ 101,000	\$ 2,939,782
88	2028-01-31	\$ 48,604	\$ 45,567	\$ 6,829	\$ 101,000	\$ 2,891,178
89	2028-02-29	\$ 49,358	\$ 44,813	\$ 6,829	\$ 101,000	\$ 2,841,820
90	2028-03-31	\$ 50,123	\$ 44,048	\$ 6,829	\$ 101,000	\$ 2,791,697
91	2028-04-30	\$ 50,900	\$ 43,271	\$ 6,829	\$ 101,000	\$ 2,740,797
92	2028-05-31	\$ 51,689	\$ 42,482	\$ 6,829	\$ 101,000	\$ 2,689,108
93	2028-06-30	\$ 52,490	\$ 41,681	\$ 6,829	\$ 101,000	\$ 2,636,618
94	2028-07-31	\$ 53,303	\$ 40,868	\$ 6,829	\$ 101,000	\$ 2,583,315
95	2028-08-31	\$ 54,130	\$ 40,041	\$ 6,829	\$ 101,000	\$ 2,529,185
96	2028-09-30	\$ 54,969	\$ 39,202	\$ 6,829	\$ 101,000	\$ 2,474,216
97	2028-10-31	\$ 55,821	\$ 38,350	\$ 6,829	\$ 101,000	\$ 2,418,395
98	2028-11-30	\$ 56,686	\$ 37,485	\$ 6,829	\$ 101,000	\$ 2,361,709
99	2028-12-31	\$ 57,564	\$ 36,607	\$ 6,829	\$ 101,000	\$ 2,304,145
100	2029-01-31	\$ 58,457	\$ 35,714	\$ 6,829	\$ 101,000	\$ 2,245,688
101	2029-02-28	\$ 59,363	\$ 34,808	\$ 6,829	\$ 101,000	\$ 2,186,325
102	2029-03-31	\$ 60,283	\$ 33,888	\$ 6,829	\$ 101,000	\$ 2,126,042
103	2029-04-30	\$ 61,217	\$ 32,954	\$ 6,829	\$ 101,000	\$ 2,064,825
104	2029-05-31	\$ 62,166	\$ 32,005	\$ 6,829	\$ 101,000	\$ 2,002,659
105	2029-06-30	\$ 63,130	\$ 31,041	\$ 6,829	\$ 101,000	\$ 1,939,529
106	2029-07-31	\$ 64,108	\$ 30,063	\$ 6,829	\$ 101,000	\$ 1,875,421
107	2029-08-31	\$ 65,102	\$ 29,069	\$ 6,829	\$ 101,000	\$ 1,810,319
108	2029-09-30	\$ 66,111	\$ 28,060	\$ 6,829	\$ 101,000	\$ 1,744,208

109	2029-10-31	\$ 67,136	\$ 27,035	\$ 6,829	\$ 101,000	\$ 1,677,072
110	2029-11-30	\$ 68,176	\$ 25,995	\$ 6,829	\$ 101,000	\$ 1,608,896
111	2029-12-31	\$ 69,233	\$ 24,938	\$ 6,829	\$ 101,000	\$ 1,539,663
112	2030-01-31	\$ 70,306	\$ 23,865	\$ 6,829	\$ 101,000	\$ 1,469,357
113	2030-02-28	\$ 71,396	\$ 22,775	\$ 6,829	\$ 101,000	\$ 1,397,961
114	2030-03-31	\$ 72,503	\$ 21,668	\$ 6,829	\$ 101,000	\$ 1,325,458
115	2030-04-30	\$ 73,626	\$ 20,545	\$ 6,829	\$ 101,000	\$ 1,251,832
116	2030-05-31	\$ 74,768	\$ 19,403	\$ 6,829	\$ 101,000	\$ 1,177,064
117	2030-06-30	\$ 75,926	\$ 18,245	\$ 6,829	\$ 101,000	\$ 1,101,138
118	2030-07-31	\$ 77,103	\$ 17,068	\$ 6,829	\$ 101,000	\$ 1,024,035
119	2030-08-31	\$ 78,298	\$ 15,873	\$ 6,829	\$ 101,000	\$ 945,737
120	2030-09-30	\$ 79,512	\$ 14,659	\$ 6,829	\$ 101,000	\$ 866,225
121	2030-10-31	\$ 80,745	\$ 13,426	\$ 6,829	\$ 101,000	\$ 785,480
122	2030-11-30	\$ 81,996	\$ 12,175	\$ 6,829	\$ 101,000	\$ 703,484
123	2030-12-31	\$ 83,267	\$ 10,904	\$ 6,829	\$ 101,000	\$ 620,217
124	2031-01-31	\$ 84,558	\$ 9,613	\$ 6,829	\$ 101,000	\$ 535,659
125	2031-02-28	\$ 85,868	\$ 8,303	\$ 6,829	\$ 101,000	\$ 449,791
126	2031-03-31	\$ 87,199	\$ 6,972	\$ 6,829	\$ 101,000	\$ 362,592
127	2031-04-30	\$ 88,551	\$ 5,620	\$ 6,829	\$ 101,000	\$ 274,041
128	2031-05-31	\$ 89,923	\$ 4,248	\$ 6,829	\$ 101,000	\$ 184,118
129	2031-06-30	\$ 91,317	\$ 2,854	\$ 6,829	\$ 101,000	\$ 92,801
130	2031-07-31	\$ 92,801	\$ 1,438	\$ 6,829	\$ 101,068	\$ 0

Credito No: EFEC 5321

Plazo: 120

Fecha Desembolso: 2019-03-19

Valor Cuota: \$ 83,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Saldo de Capital
						\$ 3,547,307
1	2019-05-31	\$ 8,506	\$ 63,852	\$ 10,642	\$ 83,000	\$ 3,538,801
2	2019-06-30	\$ 8,660	\$ 63,698	\$ 10,642	\$ 83,000	\$ 3,530,141
3	2019-07-31	\$ 8,815	\$ 63,543	\$ 10,642	\$ 83,000	\$ 3,521,326
4	2019-08-31	\$ 8,974	\$ 63,384	\$ 10,642	\$ 83,000	\$ 3,512,352
5	2019-09-30	\$ 9,136	\$ 63,222	\$ 10,642	\$ 83,000	\$ 3,503,216
6	2019-10-31	\$ 9,300	\$ 63,058	\$ 10,642	\$ 83,000	\$ 3,493,916
7	2019-11-30	\$ 9,468	\$ 62,890	\$ 10,642	\$ 83,000	\$ 3,484,448
8	2019-12-31	\$ 9,638	\$ 62,720	\$ 10,642	\$ 83,000	\$ 3,474,810
9	2020-01-31	\$ 9,811	\$ 62,547	\$ 10,642	\$ 83,000	\$ 3,464,999
10	2020-02-29	\$ 9,988	\$ 62,370	\$ 10,642	\$ 83,000	\$ 3,455,011
11	2020-03-31	\$ 10,168	\$ 62,190	\$ 10,642	\$ 83,000	\$ 3,444,843
12	2020-04-30	\$ 10,351	\$ 62,007	\$ 10,642	\$ 83,000	\$ 3,434,492
13	2020-05-31	\$ 10,537	\$ 61,821	\$ 10,642	\$ 83,000	\$ 3,423,955
14	2020-06-30	\$ 10,727	\$ 61,631	\$ 10,642	\$ 83,000	\$ 3,413,228
15	2020-07-31	\$ 10,920	\$ 61,438	\$ 10,642	\$ 83,000	\$ 3,402,308
16	2020-08-31	\$ 11,116	\$ 61,242	\$ 10,642	\$ 83,000	\$ 3,391,192
17	2020-09-30	\$ 11,317	\$ 61,041	\$ 10,642	\$ 83,000	\$ 3,379,875
18	2020-10-31	\$ 11,520	\$ 60,838	\$ 10,642	\$ 83,000	\$ 3,368,355
19	2020-11-30	\$ 11,728	\$ 60,630	\$ 10,642	\$ 83,000	\$ 3,356,627
20	2020-12-31	\$ 11,939	\$ 60,419	\$ 10,642	\$ 83,000	\$ 3,344,688
21	2021-01-31	\$ 12,154	\$ 60,204	\$ 10,642	\$ 83,000	\$ 3,332,534
22	2021-02-28	\$ 12,372	\$ 59,986	\$ 10,642	\$ 83,000	\$ 3,320,162
23	2021-03-31	\$ 12,595	\$ 59,763	\$ 10,642	\$ 83,000	\$ 3,307,567
24	2021-04-30	\$ 12,822	\$ 59,536	\$ 10,642	\$ 83,000	\$ 3,294,745
25	2021-05-31	\$ 13,053	\$ 59,305	\$ 10,642	\$ 83,000	\$ 3,281,692
26	2021-06-30	\$ 13,288	\$ 59,070	\$ 10,642	\$ 83,000	\$ 3,268,404
27	2021-07-31	\$ 13,527	\$ 58,831	\$ 10,642	\$ 83,000	\$ 3,254,877
28	2021-08-31	\$ 13,770	\$ 58,588	\$ 10,642	\$ 83,000	\$ 3,241,107
29	2021-09-30	\$ 14,018	\$ 58,340	\$ 10,642	\$ 83,000	\$ 3,227,089
30	2021-10-31	\$ 14,270	\$ 58,088	\$ 10,642	\$ 83,000	\$ 3,212,819
31	2021-11-30	\$ 14,527	\$ 57,831	\$ 10,642	\$ 83,000	\$ 3,198,292
32	2021-12-31	\$ 14,789	\$ 57,569	\$ 10,642	\$ 83,000	\$ 3,183,503
33	2022-01-31	\$ 15,055	\$ 57,303	\$ 10,642	\$ 83,000	\$ 3,168,448
34	2022-02-28	\$ 15,326	\$ 57,032	\$ 10,642	\$ 83,000	\$ 3,153,122
35	2022-03-31	\$ 15,602	\$ 56,756	\$ 10,642	\$ 83,000	\$ 3,137,520
36	2022-04-30	\$ 15,883	\$ 56,475	\$ 10,642	\$ 83,000	\$ 3,121,637
37	2022-05-31	\$ 16,168	\$ 56,190	\$ 10,642	\$ 83,000	\$ 3,105,469
38	2022-06-30	\$ 16,460	\$ 55,898	\$ 10,642	\$ 83,000	\$ 3,089,009
39	2022-07-31	\$ 16,756	\$ 55,602	\$ 10,642	\$ 83,000	\$ 3,072,253
40	2022-08-31	\$ 17,057	\$ 55,301	\$ 10,642	\$ 83,000	\$ 3,055,196
41	2022-09-30	\$ 17,364	\$ 54,994	\$ 10,642	\$ 83,000	\$ 3,037,832
42	2022-10-31	\$ 17,677	\$ 54,681	\$ 10,642	\$ 83,000	\$ 3,020,155
43	2022-11-30	\$ 17,995	\$ 54,363	\$ 10,642	\$ 83,000	\$ 3,002,160
44	2022-12-31	\$ 18,319	\$ 54,039	\$ 10,642	\$ 83,000	\$ 2,983,841
45	2023-01-31	\$ 18,649	\$ 53,709	\$ 10,642	\$ 83,000	\$ 2,965,192
46	2023-02-28	\$ 18,985	\$ 53,373	\$ 10,642	\$ 83,000	\$ 2,946,207
47	2023-03-31	\$ 19,326	\$ 53,032	\$ 10,642	\$ 83,000	\$ 2,926,881
48	2023-04-30	\$ 19,674	\$ 52,684	\$ 10,642	\$ 83,000	\$ 2,907,207
49	2023-05-31	\$ 20,028	\$ 52,330	\$ 10,642	\$ 83,000	\$ 2,887,179
50	2023-06-30	\$ 20,389	\$ 51,969	\$ 10,642	\$ 83,000	\$ 2,866,790



51	2023-07-31	\$ 20,756	\$ 51,602	\$ 10,642	\$ 83,000	\$ 2,846,034
52	2023-08-31	\$ 21,129	\$ 51,229	\$ 10,642	\$ 83,000	\$ 2,824,905
53	2023-09-30	\$ 21,510	\$ 50,848	\$ 10,642	\$ 83,000	\$ 2,803,395
54	2023-10-31	\$ 21,897	\$ 50,461	\$ 10,642	\$ 83,000	\$ 2,781,498
55	2023-11-30	\$ 22,291	\$ 50,067	\$ 10,642	\$ 83,000	\$ 2,759,207
56	2023-12-31	\$ 22,692	\$ 49,666	\$ 10,642	\$ 83,000	\$ 2,736,515
57	2024-01-31	\$ 23,101	\$ 49,257	\$ 10,642	\$ 83,000	\$ 2,713,414
58	2024-02-29	\$ 23,517	\$ 48,841	\$ 10,642	\$ 83,000	\$ 2,689,897
59	2024-03-31	\$ 23,940	\$ 48,418	\$ 10,642	\$ 83,000	\$ 2,665,957
60	2024-04-30	\$ 24,371	\$ 47,987	\$ 10,642	\$ 83,000	\$ 2,641,586
61	2024-05-31	\$ 24,809	\$ 47,549	\$ 10,642	\$ 83,000	\$ 2,616,777
62	2024-06-30	\$ 25,256	\$ 47,102	\$ 10,642	\$ 83,000	\$ 2,591,521
63	2024-07-31	\$ 25,711	\$ 46,647	\$ 10,642	\$ 83,000	\$ 2,565,810
64	2024-08-31	\$ 26,173	\$ 46,185	\$ 10,642	\$ 83,000	\$ 2,539,637
65	2024-09-30	\$ 26,644	\$ 45,714	\$ 10,642	\$ 83,000	\$ 2,512,993
66	2024-10-31	\$ 27,124	\$ 45,234	\$ 10,642	\$ 83,000	\$ 2,485,869
67	2024-11-30	\$ 27,612	\$ 44,746	\$ 10,642	\$ 83,000	\$ 2,458,257
68	2024-12-31	\$ 28,109	\$ 44,249	\$ 10,642	\$ 83,000	\$ 2,430,148
69	2025-01-31	\$ 28,615	\$ 43,743	\$ 10,642	\$ 83,000	\$ 2,401,533
70	2025-02-28	\$ 29,130	\$ 43,228	\$ 10,642	\$ 83,000	\$ 2,372,403
71	2025-03-31	\$ 29,655	\$ 42,703	\$ 10,642	\$ 83,000	\$ 2,342,748
72	2025-04-30	\$ 30,189	\$ 42,169	\$ 10,642	\$ 83,000	\$ 2,312,559
73	2025-05-31	\$ 30,732	\$ 41,626	\$ 10,642	\$ 83,000	\$ 2,281,827
74	2025-06-30	\$ 31,285	\$ 41,073	\$ 10,642	\$ 83,000	\$ 2,250,542
75	2025-07-31	\$ 31,848	\$ 40,510	\$ 10,642	\$ 83,000	\$ 2,218,694
76	2025-08-31	\$ 32,421	\$ 39,937	\$ 10,642	\$ 83,000	\$ 2,186,273
77	2025-09-30	\$ 33,005	\$ 39,353	\$ 10,642	\$ 83,000	\$ 2,153,268
78	2025-10-31	\$ 33,599	\$ 38,759	\$ 10,642	\$ 83,000	\$ 2,119,669
79	2025-11-30	\$ 34,204	\$ 38,154	\$ 10,642	\$ 83,000	\$ 2,085,465
80	2025-12-31	\$ 34,820	\$ 37,538	\$ 10,642	\$ 83,000	\$ 2,050,645
81	2026-01-31	\$ 35,446	\$ 36,912	\$ 10,642	\$ 83,000	\$ 2,015,199
82	2026-02-28	\$ 36,084	\$ 36,274	\$ 10,642	\$ 83,000	\$ 1,979,115
83	2026-03-31	\$ 36,734	\$ 35,624	\$ 10,642	\$ 83,000	\$ 1,942,381
84	2026-04-30	\$ 37,395	\$ 34,963	\$ 10,642	\$ 83,000	\$ 1,904,986
85	2026-05-31	\$ 38,068	\$ 34,290	\$ 10,642	\$ 83,000	\$ 1,866,918
86	2026-06-30	\$ 38,753	\$ 33,605	\$ 10,642	\$ 83,000	\$ 1,828,165
87	2026-07-31	\$ 39,451	\$ 32,907	\$ 10,642	\$ 83,000	\$ 1,788,714
88	2026-08-31	\$ 40,161	\$ 32,197	\$ 10,642	\$ 83,000	\$ 1,748,553
89	2026-09-30	\$ 40,884	\$ 31,474	\$ 10,642	\$ 83,000	\$ 1,707,669
90	2026-10-31	\$ 41,620	\$ 30,738	\$ 10,642	\$ 83,000	\$ 1,666,049
91	2026-11-30	\$ 42,369	\$ 29,989	\$ 10,642	\$ 83,000	\$ 1,623,680
92	2026-12-31	\$ 43,132	\$ 29,226	\$ 10,642	\$ 83,000	\$ 1,580,548
93	2027-01-31	\$ 43,908	\$ 28,450	\$ 10,642	\$ 83,000	\$ 1,536,640
94	2027-02-28	\$ 44,698	\$ 27,660	\$ 10,642	\$ 83,000	\$ 1,491,942
95	2027-03-31	\$ 45,503	\$ 26,855	\$ 10,642	\$ 83,000	\$ 1,446,439
96	2027-04-30	\$ 46,322	\$ 26,036	\$ 10,642	\$ 83,000	\$ 1,400,117
97	2027-05-31	\$ 47,156	\$ 25,202	\$ 10,642	\$ 83,000	\$ 1,352,961
98	2027-06-30	\$ 48,005	\$ 24,353	\$ 10,642	\$ 83,000	\$ 1,304,956
99	2027-07-31	\$ 48,869	\$ 23,489	\$ 10,642	\$ 83,000	\$ 1,256,087
100	2027-08-31	\$ 49,748	\$ 22,610	\$ 10,642	\$ 83,000	\$ 1,206,339
101	2027-09-30	\$ 50,644	\$ 21,714	\$ 10,642	\$ 83,000	\$ 1,155,695
102	2027-10-31	\$ 51,556	\$ 20,802	\$ 10,642	\$ 83,000	\$ 1,104,139
103	2027-11-30	\$ 52,484	\$ 19,874	\$ 10,642	\$ 83,000	\$ 1,051,655
104	2027-12-31	\$ 53,428	\$ 18,930	\$ 10,642	\$ 83,000	\$ 998,227
105	2028-01-31	\$ 54,390	\$ 17,968	\$ 10,642	\$ 83,000	\$ 943,837
106	2028-02-29	\$ 55,369	\$ 16,989	\$ 10,642	\$ 83,000	\$ 888,468
107	2028-03-31	\$ 56,366	\$ 15,992	\$ 10,642	\$ 83,000	\$ 832,102
108	2028-04-30	\$ 57,380	\$ 14,978	\$ 10,642	\$ 83,000	\$ 774,722

109	2028-05-31	\$ 58,413	\$ 13,945	\$ 10,642	\$ 83,000	\$ 716,309
110	2028-06-30	\$ 59,464	\$ 12,894	\$ 10,642	\$ 83,000	\$ 656,845
111	2028-07-31	\$ 60,535	\$ 11,823	\$ 10,642	\$ 83,000	\$ 596,310
112	2028-08-31	\$ 61,624	\$ 10,734	\$ 10,642	\$ 83,000	\$ 534,686
113	2028-09-30	\$ 62,734	\$ 9,624	\$ 10,642	\$ 83,000	\$ 471,952
114	2028-10-31	\$ 63,863	\$ 8,495	\$ 10,642	\$ 83,000	\$ 408,089
115	2028-11-30	\$ 65,012	\$ 7,346	\$ 10,642	\$ 83,000	\$ 343,077
116	2028-12-31	\$ 66,183	\$ 6,175	\$ 10,642	\$ 83,000	\$ 276,894
117	2029-01-31	\$ 67,374	\$ 4,984	\$ 10,642	\$ 83,000	\$ 209,520
118	2029-02-28	\$ 68,587	\$ 3,771	\$ 10,642	\$ 83,000	\$ 140,933
119	2029-03-31	\$ 69,821	\$ 2,537	\$ 10,642	\$ 83,000	\$ 71,112
120	2029-04-30	\$ 71,111	\$ 1,280	\$ 10,642	\$ 83,033	\$ 0

Credito No: EFEC 6085

Plazo: 72

Fecha Desembolso: 2019-07-06

Valor Cuota: \$ 402,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Saldo de Capital
						\$ 15,174,751
1	2019-08-31	\$ 113,680	\$ 242,796	\$ 45,524	\$ 402,000	\$ 15,061,071
2	2019-09-30	\$ 115,499	\$ 240,977	\$ 45,524	\$ 402,000	\$ 14,945,572
3	2019-10-31	\$ 117,347	\$ 239,129	\$ 45,524	\$ 402,000	\$ 14,828,225
4	2019-11-30	\$ 119,224	\$ 237,252	\$ 45,524	\$ 402,000	\$ 14,709,001
5	2019-12-31	\$ 121,132	\$ 235,344	\$ 45,524	\$ 402,000	\$ 14,587,869
6	2020-01-31	\$ 123,070	\$ 233,406	\$ 45,524	\$ 402,000	\$ 14,464,799
7	2020-02-29	\$ 125,039	\$ 231,437	\$ 45,524	\$ 402,000	\$ 14,339,760
8	2020-03-31	\$ 127,040	\$ 229,436	\$ 45,524	\$ 402,000	\$ 14,212,720
9	2020-04-30	\$ 129,072	\$ 227,404	\$ 45,524	\$ 402,000	\$ 14,083,648
10	2020-05-31	\$ 131,138	\$ 225,338	\$ 45,524	\$ 402,000	\$ 13,952,510
11	2020-06-30	\$ 133,236	\$ 223,240	\$ 45,524	\$ 402,000	\$ 13,819,274
12	2020-07-31	\$ 135,368	\$ 221,108	\$ 45,524	\$ 402,000	\$ 13,683,906
13	2020-08-31	\$ 137,534	\$ 218,942	\$ 45,524	\$ 402,000	\$ 13,546,372
14	2020-09-30	\$ 139,734	\$ 216,742	\$ 45,524	\$ 402,000	\$ 13,406,638
15	2020-10-31	\$ 141,970	\$ 214,506	\$ 45,524	\$ 402,000	\$ 13,264,668
16	2020-11-30	\$ 144,241	\$ 212,235	\$ 45,524	\$ 402,000	\$ 13,120,427
17	2020-12-31	\$ 146,549	\$ 209,927	\$ 45,524	\$ 402,000	\$ 12,973,878
18	2021-01-31	\$ 148,894	\$ 207,582	\$ 45,524	\$ 402,000	\$ 12,824,984
19	2021-02-28	\$ 151,276	\$ 205,200	\$ 45,524	\$ 402,000	\$ 12,673,708
20	2021-03-31	\$ 153,697	\$ 202,779	\$ 45,524	\$ 402,000	\$ 12,520,011
21	2021-04-30	\$ 156,156	\$ 200,320	\$ 45,524	\$ 402,000	\$ 12,363,855
22	2021-05-31	\$ 158,654	\$ 197,822	\$ 45,524	\$ 402,000	\$ 12,205,201
23	2021-06-30	\$ 161,193	\$ 195,283	\$ 45,524	\$ 402,000	\$ 12,044,008
24	2021-07-31	\$ 163,772	\$ 192,704	\$ 45,524	\$ 402,000	\$ 11,880,236
25	2021-08-31	\$ 166,392	\$ 190,084	\$ 45,524	\$ 402,000	\$ 11,713,844
26	2021-09-30	\$ 169,054	\$ 187,422	\$ 45,524	\$ 402,000	\$ 11,544,790
27	2021-10-31	\$ 171,759	\$ 184,717	\$ 45,524	\$ 402,000	\$ 11,373,031
28	2021-11-30	\$ 174,508	\$ 181,968	\$ 45,524	\$ 402,000	\$ 11,198,523
29	2021-12-31	\$ 177,300	\$ 179,176	\$ 45,524	\$ 402,000	\$ 11,021,223
30	2022-01-31	\$ 180,136	\$ 176,340	\$ 45,524	\$ 402,000	\$ 10,841,087
31	2022-02-28	\$ 183,019	\$ 173,457	\$ 45,524	\$ 402,000	\$ 10,658,068
32	2022-03-31	\$ 185,947	\$ 170,529	\$ 45,524	\$ 402,000	\$ 10,472,121
33	2022-04-30	\$ 188,922	\$ 167,554	\$ 45,524	\$ 402,000	\$ 10,283,199
34	2022-05-31	\$ 191,945	\$ 164,531	\$ 45,524	\$ 402,000	\$ 10,091,254
35	2022-06-30	\$ 195,016	\$ 161,460	\$ 45,524	\$ 402,000	\$ 9,896,238
36	2022-07-31	\$ 198,136	\$ 158,340	\$ 45,524	\$ 402,000	\$ 9,698,102
37	2022-08-31	\$ 201,306	\$ 155,170	\$ 45,524	\$ 402,000	\$ 9,496,796
38	2022-09-30	\$ 204,527	\$ 151,949	\$ 45,524	\$ 402,000	\$ 9,292,269
39	2022-10-31	\$ 207,800	\$ 148,676	\$ 45,524	\$ 402,000	\$ 9,084,469
40	2022-11-30	\$ 211,124	\$ 145,352	\$ 45,524	\$ 402,000	\$ 8,873,345
41	2022-12-31	\$ 214,502	\$ 141,974	\$ 45,524	\$ 402,000	\$ 8,658,843
42	2023-01-31	\$ 217,935	\$ 138,541	\$ 45,524	\$ 402,000	\$ 8,440,908
43	2023-02-28	\$ 221,421	\$ 135,055	\$ 45,524	\$ 402,000	\$ 8,219,487
44	2023-03-31	\$ 224,964	\$ 131,512	\$ 45,524	\$ 402,000	\$ 7,994,523
45	2023-04-30	\$ 228,564	\$ 127,912	\$ 45,524	\$ 402,000	\$ 7,765,959
46	2023-05-31	\$ 232,221	\$ 124,255	\$ 45,524	\$ 402,000	\$ 7,533,738
47	2023-06-30	\$ 235,936	\$ 120,540	\$ 45,524	\$ 402,000	\$ 7,297,802
48	2023-07-31	\$ 239,711	\$ 116,765	\$ 45,524	\$ 402,000	\$ 7,058,091
49	2023-08-31	\$ 243,547	\$ 112,929	\$ 45,524	\$ 402,000	\$ 6,814,544
50	2023-09-30	\$ 247,443	\$ 109,033	\$ 45,524	\$ 402,000	\$ 6,567,101

51	2023-10-31	\$ 251,402	\$ 105,074	\$ 45,524	\$ 402,000	\$ 6,315,699
52	2023-11-30	\$ 255,425	\$ 101,051	\$ 45,524	\$ 402,000	\$ 6,060,274
53	2023-12-31	\$ 259,512	\$ 96,964	\$ 45,524	\$ 402,000	\$ 5,800,762
54	2024-01-31	\$ 263,664	\$ 92,812	\$ 45,524	\$ 402,000	\$ 5,537,098
55	2024-02-29	\$ 267,882	\$ 88,594	\$ 45,524	\$ 402,000	\$ 5,269,216
56	2024-03-31	\$ 272,169	\$ 84,307	\$ 45,524	\$ 402,000	\$ 4,997,047
57	2024-04-30	\$ 276,523	\$ 79,953	\$ 45,524	\$ 402,000	\$ 4,720,524
58	2024-05-31	\$ 280,948	\$ 75,528	\$ 45,524	\$ 402,000	\$ 4,439,576
59	2024-06-30	\$ 285,443	\$ 71,033	\$ 45,524	\$ 402,000	\$ 4,154,133
60	2024-07-31	\$ 290,010	\$ 66,466	\$ 45,524	\$ 402,000	\$ 3,864,123
61	2024-08-31	\$ 294,650	\$ 61,826	\$ 45,524	\$ 402,000	\$ 3,569,473
62	2024-09-30	\$ 299,364	\$ 57,112	\$ 45,524	\$ 402,000	\$ 3,270,109
63	2024-10-31	\$ 304,154	\$ 52,322	\$ 45,524	\$ 402,000	\$ 2,965,955
64	2024-11-30	\$ 309,021	\$ 47,455	\$ 45,524	\$ 402,000	\$ 2,656,934
65	2024-12-31	\$ 313,965	\$ 42,511	\$ 45,524	\$ 402,000	\$ 2,342,969
66	2025-01-31	\$ 318,988	\$ 37,488	\$ 45,524	\$ 402,000	\$ 2,023,981
67	2025-02-28	\$ 324,092	\$ 32,384	\$ 45,524	\$ 402,000	\$ 1,699,889
68	2025-03-31	\$ 329,278	\$ 27,198	\$ 45,524	\$ 402,000	\$ 1,370,611
69	2025-04-30	\$ 334,546	\$ 21,930	\$ 45,524	\$ 402,000	\$ 1,036,065
70	2025-05-31	\$ 339,899	\$ 16,577	\$ 45,524	\$ 402,000	\$ 696,166
71	2025-06-30	\$ 345,337	\$ 11,139	\$ 45,524	\$ 402,000	\$ 350,829
72	2025-07-31	\$ 350,828	\$ 5,613	\$ 45,524	\$ 401,965	\$ 0

Credito No: EFEC 7932

Plazo: 120

Fecha Desembolso: 2019-10-11

Valor Cuota: \$ 145,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Saldo de Capital
						\$ 6,808,105
1	2019-11-30	\$ 19,050	\$ 108,930	\$ 17,020	\$ 145,000	\$ 6,789,055
2	2019-12-31	\$ 19,355	\$ 108,625	\$ 17,020	\$ 145,000	\$ 6,769,700
3	2020-01-31	\$ 19,665	\$ 108,315	\$ 17,020	\$ 145,000	\$ 6,750,035
4	2020-02-29	\$ 19,979	\$ 108,001	\$ 17,020	\$ 145,000	\$ 6,730,056
5	2020-03-31	\$ 20,299	\$ 107,681	\$ 17,020	\$ 145,000	\$ 6,709,757
6	2020-04-30	\$ 20,624	\$ 107,356	\$ 17,020	\$ 145,000	\$ 6,689,133
7	2020-05-31	\$ 20,954	\$ 107,026	\$ 17,020	\$ 145,000	\$ 6,668,179
8	2020-06-30	\$ 21,289	\$ 106,691	\$ 17,020	\$ 145,000	\$ 6,646,890
9	2020-07-31	\$ 21,630	\$ 106,350	\$ 17,020	\$ 145,000	\$ 6,625,260
10	2020-08-31	\$ 21,976	\$ 106,004	\$ 17,020	\$ 145,000	\$ 6,603,284
11	2020-09-30	\$ 22,327	\$ 105,653	\$ 17,020	\$ 145,000	\$ 6,580,957
12	2020-10-31	\$ 22,685	\$ 105,295	\$ 17,020	\$ 145,000	\$ 6,558,272
13	2020-11-30	\$ 23,048	\$ 104,932	\$ 17,020	\$ 145,000	\$ 6,535,224
14	2020-12-31	\$ 23,416	\$ 104,564	\$ 17,020	\$ 145,000	\$ 6,511,808
15	2021-01-31	\$ 23,791	\$ 104,189	\$ 17,020	\$ 145,000	\$ 6,488,017
16	2021-02-28	\$ 24,172	\$ 103,808	\$ 17,020	\$ 145,000	\$ 6,463,845
17	2021-03-31	\$ 24,558	\$ 103,422	\$ 17,020	\$ 145,000	\$ 6,439,287
18	2021-04-30	\$ 24,951	\$ 103,029	\$ 17,020	\$ 145,000	\$ 6,414,336
19	2021-05-31	\$ 25,351	\$ 102,629	\$ 17,020	\$ 145,000	\$ 6,388,985
20	2021-06-30	\$ 25,756	\$ 102,224	\$ 17,020	\$ 145,000	\$ 6,363,229
21	2021-07-31	\$ 26,168	\$ 101,812	\$ 17,020	\$ 145,000	\$ 6,337,061
22	2021-08-31	\$ 26,587	\$ 101,393	\$ 17,020	\$ 145,000	\$ 6,310,474
23	2021-09-30	\$ 27,012	\$ 100,968	\$ 17,020	\$ 145,000	\$ 6,283,462
24	2021-10-31	\$ 27,445	\$ 100,535	\$ 17,020	\$ 145,000	\$ 6,256,017
25	2021-11-30	\$ 27,884	\$ 100,096	\$ 17,020	\$ 145,000	\$ 6,228,133
26	2021-12-31	\$ 28,330	\$ 99,650	\$ 17,020	\$ 145,000	\$ 6,199,803
27	2022-01-31	\$ 28,783	\$ 99,197	\$ 17,020	\$ 145,000	\$ 6,171,020
28	2022-02-28	\$ 29,244	\$ 98,736	\$ 17,020	\$ 145,000	\$ 6,141,776
29	2022-03-31	\$ 29,712	\$ 98,268	\$ 17,020	\$ 145,000	\$ 6,112,064
30	2022-04-30	\$ 30,187	\$ 97,793	\$ 17,020	\$ 145,000	\$ 6,081,877
31	2022-05-31	\$ 30,670	\$ 97,310	\$ 17,020	\$ 145,000	\$ 6,051,207
32	2022-06-30	\$ 31,161	\$ 96,819	\$ 17,020	\$ 145,000	\$ 6,020,046
33	2022-07-31	\$ 31,659	\$ 96,321	\$ 17,020	\$ 145,000	\$ 5,988,387
34	2022-08-31	\$ 32,166	\$ 95,814	\$ 17,020	\$ 145,000	\$ 5,956,221
35	2022-09-30	\$ 32,680	\$ 95,300	\$ 17,020	\$ 145,000	\$ 5,923,541
36	2022-10-31	\$ 33,203	\$ 94,777	\$ 17,020	\$ 145,000	\$ 5,890,338
37	2022-11-30	\$ 33,735	\$ 94,245	\$ 17,020	\$ 145,000	\$ 5,856,603
38	2022-12-31	\$ 34,274	\$ 93,706	\$ 17,020	\$ 145,000	\$ 5,822,329
39	2023-01-31	\$ 34,823	\$ 93,157	\$ 17,020	\$ 145,000	\$ 5,787,506
40	2023-02-28	\$ 35,380	\$ 92,600	\$ 17,020	\$ 145,000	\$ 5,752,126
41	2023-03-31	\$ 35,946	\$ 92,034	\$ 17,020	\$ 145,000	\$ 5,716,180
42	2023-04-30	\$ 36,521	\$ 91,459	\$ 17,020	\$ 145,000	\$ 5,679,659
43	2023-05-31	\$ 37,105	\$ 90,875	\$ 17,020	\$ 145,000	\$ 5,642,554
44	2023-06-30	\$ 37,699	\$ 90,281	\$ 17,020	\$ 145,000	\$ 5,604,855
45	2023-07-31	\$ 38,302	\$ 89,678	\$ 17,020	\$ 145,000	\$ 5,566,553
46	2023-08-31	\$ 38,915	\$ 89,065	\$ 17,020	\$ 145,000	\$ 5,527,638
47	2023-09-30	\$ 39,538	\$ 88,442	\$ 17,020	\$ 145,000	\$ 5,488,100
48	2023-10-31	\$ 40,170	\$ 87,810	\$ 17,020	\$ 145,000	\$ 5,447,930
49	2023-11-30	\$ 40,813	\$ 87,167	\$ 17,020	\$ 145,000	\$ 5,407,117
50	2023-12-31	\$ 41,466	\$ 86,514	\$ 17,020	\$ 145,000	\$ 5,365,651

51	2024-01-31	\$ 42,130	\$ 85,850	\$ 17,020	\$ 145,000	\$ 5,323,521
52	2024-02-29	\$ 42,804	\$ 85,176	\$ 17,020	\$ 145,000	\$ 5,280,717
53	2024-03-31	\$ 43,489	\$ 84,491	\$ 17,020	\$ 145,000	\$ 5,237,228
54	2024-04-30	\$ 44,184	\$ 83,796	\$ 17,020	\$ 145,000	\$ 5,193,044
55	2024-05-31	\$ 44,891	\$ 83,089	\$ 17,020	\$ 145,000	\$ 5,148,153
56	2024-06-30	\$ 45,610	\$ 82,370	\$ 17,020	\$ 145,000	\$ 5,102,543
57	2024-07-31	\$ 46,339	\$ 81,641	\$ 17,020	\$ 145,000	\$ 5,056,204
58	2024-08-31	\$ 47,081	\$ 80,899	\$ 17,020	\$ 145,000	\$ 5,009,123
59	2024-09-30	\$ 47,834	\$ 80,146	\$ 17,020	\$ 145,000	\$ 4,961,289
60	2024-10-31	\$ 48,599	\$ 79,381	\$ 17,020	\$ 145,000	\$ 4,912,690
61	2024-11-30	\$ 49,377	\$ 78,603	\$ 17,020	\$ 145,000	\$ 4,863,313
62	2024-12-31	\$ 50,167	\$ 77,813	\$ 17,020	\$ 145,000	\$ 4,813,146
63	2025-01-31	\$ 50,970	\$ 77,010	\$ 17,020	\$ 145,000	\$ 4,762,176
64	2025-02-28	\$ 51,785	\$ 76,195	\$ 17,020	\$ 145,000	\$ 4,710,391
65	2025-03-31	\$ 52,614	\$ 75,366	\$ 17,020	\$ 145,000	\$ 4,657,777
66	2025-04-30	\$ 53,456	\$ 74,524	\$ 17,020	\$ 145,000	\$ 4,604,321
67	2025-05-31	\$ 54,311	\$ 73,669	\$ 17,020	\$ 145,000	\$ 4,550,010
68	2025-06-30	\$ 55,180	\$ 72,800	\$ 17,020	\$ 145,000	\$ 4,494,830
69	2025-07-31	\$ 56,063	\$ 71,917	\$ 17,020	\$ 145,000	\$ 4,438,767
70	2025-08-31	\$ 56,960	\$ 71,020	\$ 17,020	\$ 145,000	\$ 4,381,807
71	2025-09-30	\$ 57,871	\$ 70,109	\$ 17,020	\$ 145,000	\$ 4,323,936
72	2025-10-31	\$ 58,797	\$ 69,183	\$ 17,020	\$ 145,000	\$ 4,265,139
73	2025-11-30	\$ 59,738	\$ 68,242	\$ 17,020	\$ 145,000	\$ 4,205,401
74	2025-12-31	\$ 60,694	\$ 67,286	\$ 17,020	\$ 145,000	\$ 4,144,707
75	2026-01-31	\$ 61,665	\$ 66,315	\$ 17,020	\$ 145,000	\$ 4,083,042
76	2026-02-28	\$ 62,651	\$ 65,329	\$ 17,020	\$ 145,000	\$ 4,020,391
77	2026-03-31	\$ 63,654	\$ 64,326	\$ 17,020	\$ 145,000	\$ 3,956,737
78	2026-04-30	\$ 64,672	\$ 63,308	\$ 17,020	\$ 145,000	\$ 3,892,065
79	2026-05-31	\$ 65,707	\$ 62,273	\$ 17,020	\$ 145,000	\$ 3,826,358
80	2026-06-30	\$ 66,758	\$ 61,222	\$ 17,020	\$ 145,000	\$ 3,759,600
81	2026-07-31	\$ 67,826	\$ 60,154	\$ 17,020	\$ 145,000	\$ 3,691,774
82	2026-08-31	\$ 68,912	\$ 59,068	\$ 17,020	\$ 145,000	\$ 3,622,862
83	2026-09-30	\$ 70,014	\$ 57,966	\$ 17,020	\$ 145,000	\$ 3,552,848
84	2026-10-31	\$ 71,134	\$ 56,846	\$ 17,020	\$ 145,000	\$ 3,481,714
85	2026-11-30	\$ 72,273	\$ 55,707	\$ 17,020	\$ 145,000	\$ 3,409,441
86	2026-12-31	\$ 73,429	\$ 54,551	\$ 17,020	\$ 145,000	\$ 3,336,012
87	2027-01-31	\$ 74,604	\$ 53,376	\$ 17,020	\$ 145,000	\$ 3,261,408
88	2027-02-28	\$ 75,797	\$ 52,183	\$ 17,020	\$ 145,000	\$ 3,185,611
89	2027-03-31	\$ 77,010	\$ 50,970	\$ 17,020	\$ 145,000	\$ 3,108,601
90	2027-04-30	\$ 78,242	\$ 49,738	\$ 17,020	\$ 145,000	\$ 3,030,359
91	2027-05-31	\$ 79,494	\$ 48,486	\$ 17,020	\$ 145,000	\$ 2,950,865
92	2027-06-30	\$ 80,766	\$ 47,214	\$ 17,020	\$ 145,000	\$ 2,870,099
93	2027-07-31	\$ 82,058	\$ 45,922	\$ 17,020	\$ 145,000	\$ 2,788,041
94	2027-08-31	\$ 83,371	\$ 44,609	\$ 17,020	\$ 145,000	\$ 2,704,670
95	2027-09-30	\$ 84,705	\$ 43,275	\$ 17,020	\$ 145,000	\$ 2,619,965
96	2027-10-31	\$ 86,061	\$ 41,919	\$ 17,020	\$ 145,000	\$ 2,533,904
97	2027-11-30	\$ 87,438	\$ 40,542	\$ 17,020	\$ 145,000	\$ 2,446,466
98	2027-12-31	\$ 88,837	\$ 39,143	\$ 17,020	\$ 145,000	\$ 2,357,629
99	2028-01-31	\$ 90,258	\$ 37,722	\$ 17,020	\$ 145,000	\$ 2,267,371
100	2028-02-29	\$ 91,702	\$ 36,278	\$ 17,020	\$ 145,000	\$ 2,175,669
101	2028-03-31	\$ 93,169	\$ 34,811	\$ 17,020	\$ 145,000	\$ 2,082,500
102	2028-04-30	\$ 94,660	\$ 33,320	\$ 17,020	\$ 145,000	\$ 1,987,840
103	2028-05-31	\$ 96,175	\$ 31,805	\$ 17,020	\$ 145,000	\$ 1,891,665
104	2028-06-30	\$ 97,713	\$ 30,267	\$ 17,020	\$ 145,000	\$ 1,793,952
105	2028-07-31	\$ 99,277	\$ 28,703	\$ 17,020	\$ 145,000	\$ 1,694,675
106	2028-08-31	\$ 100,865	\$ 27,115	\$ 17,020	\$ 145,000	\$ 1,593,810
107	2028-09-30	\$ 102,479	\$ 25,501	\$ 17,020	\$ 145,000	\$ 1,491,331
108	2028-10-31	\$ 104,119	\$ 23,861	\$ 17,020	\$ 145,000	\$ 1,387,212

109	2028-11-30	\$ 105,785	\$ 22,195	\$ 17,020	\$ 145,000	\$ 1,281,427
110	2028-12-31	\$ 107,477	\$ 20,503	\$ 17,020	\$ 145,000	\$ 1,173,950
111	2029-01-31	\$ 109,197	\$ 18,783	\$ 17,020	\$ 145,000	\$ 1,064,753
112	2029-02-28	\$ 110,944	\$ 17,036	\$ 17,020	\$ 145,000	\$ 953,809
113	2029-03-31	\$ 112,719	\$ 15,261	\$ 17,020	\$ 145,000	\$ 841,090
114	2029-04-30	\$ 114,523	\$ 13,457	\$ 17,020	\$ 145,000	\$ 726,567
115	2029-05-31	\$ 116,355	\$ 11,625	\$ 17,020	\$ 145,000	\$ 610,212
116	2029-06-30	\$ 118,217	\$ 9,763	\$ 17,020	\$ 145,000	\$ 491,995
117	2029-07-31	\$ 120,108	\$ 7,872	\$ 17,020	\$ 145,000	\$ 371,887
118	2029-08-31	\$ 122,030	\$ 5,950	\$ 17,020	\$ 145,000	\$ 249,857
119	2029-09-30	\$ 123,982	\$ 3,998	\$ 17,020	\$ 145,000	\$ 125,875
120	2029-10-31	\$ 125,872	\$ 2,014	\$ 17,020	\$ 144,906	\$ 0

Credito No: EFEC 11189 Plazo: 120

Fecha Desembolso: 2020-05-08 Valor Cuota: \$ 81,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Saldo de Capital
						\$ 3,803,148
1	2020-06-30	\$ 10,643	\$ 60,850	\$ 9,507	\$ 81,000	\$ 3,792,505
2	2020-07-31	\$ 10,813	\$ 60,680	\$ 9,507	\$ 81,000	\$ 3,781,692
3	2020-08-31	\$ 10,986	\$ 60,507	\$ 9,507	\$ 81,000	\$ 3,770,706
4	2020-09-30	\$ 11,162	\$ 60,331	\$ 9,507	\$ 81,000	\$ 3,759,544
5	2020-10-31	\$ 11,340	\$ 60,153	\$ 9,507	\$ 81,000	\$ 3,748,204
6	2020-11-30	\$ 11,522	\$ 59,971	\$ 9,507	\$ 81,000	\$ 3,736,682
7	2020-12-31	\$ 11,706	\$ 59,787	\$ 9,507	\$ 81,000	\$ 3,724,976
8	2021-01-31	\$ 11,893	\$ 59,600	\$ 9,507	\$ 81,000	\$ 3,713,083
9	2021-02-28	\$ 12,084	\$ 59,409	\$ 9,507	\$ 81,000	\$ 3,700,999
10	2021-03-31	\$ 12,277	\$ 59,216	\$ 9,507	\$ 81,000	\$ 3,688,722
11	2021-04-30	\$ 12,473	\$ 59,020	\$ 9,507	\$ 81,000	\$ 3,676,249
12	2021-05-31	\$ 12,673	\$ 58,820	\$ 9,507	\$ 81,000	\$ 3,663,576
13	2021-06-30	\$ 12,876	\$ 58,617	\$ 9,507	\$ 81,000	\$ 3,650,700
14	2021-07-31	\$ 13,082	\$ 58,411	\$ 9,507	\$ 81,000	\$ 3,637,618
15	2021-08-31	\$ 13,291	\$ 58,202	\$ 9,507	\$ 81,000	\$ 3,624,327
16	2021-09-30	\$ 13,504	\$ 57,989	\$ 9,507	\$ 81,000	\$ 3,610,823
17	2021-10-31	\$ 13,720	\$ 57,773	\$ 9,507	\$ 81,000	\$ 3,597,103
18	2021-11-30	\$ 13,939	\$ 57,554	\$ 9,507	\$ 81,000	\$ 3,583,164
19	2021-12-31	\$ 14,162	\$ 57,331	\$ 9,507	\$ 81,000	\$ 3,569,002
20	2022-01-31	\$ 14,389	\$ 57,104	\$ 9,507	\$ 81,000	\$ 3,554,613
21	2022-02-28	\$ 14,619	\$ 56,874	\$ 9,507	\$ 81,000	\$ 3,539,994
22	2022-03-31	\$ 14,853	\$ 56,640	\$ 9,507	\$ 81,000	\$ 3,525,141
23	2022-04-30	\$ 15,091	\$ 56,402	\$ 9,507	\$ 81,000	\$ 3,510,050
24	2022-05-31	\$ 15,332	\$ 56,161	\$ 9,507	\$ 81,000	\$ 3,494,718
25	2022-06-30	\$ 15,578	\$ 55,915	\$ 9,507	\$ 81,000	\$ 3,479,140
26	2022-07-31	\$ 15,827	\$ 55,666	\$ 9,507	\$ 81,000	\$ 3,463,313
27	2022-08-31	\$ 16,080	\$ 55,413	\$ 9,507	\$ 81,000	\$ 3,447,233
28	2022-09-30	\$ 16,337	\$ 55,156	\$ 9,507	\$ 81,000	\$ 3,430,896
29	2022-10-31	\$ 16,599	\$ 54,894	\$ 9,507	\$ 81,000	\$ 3,414,297
30	2022-11-30	\$ 16,864	\$ 54,629	\$ 9,507	\$ 81,000	\$ 3,397,433
31	2022-12-31	\$ 17,134	\$ 54,359	\$ 9,507	\$ 81,000	\$ 3,380,299
32	2023-01-31	\$ 17,408	\$ 54,085	\$ 9,507	\$ 81,000	\$ 3,362,891
33	2023-02-28	\$ 17,687	\$ 53,806	\$ 9,507	\$ 81,000	\$ 3,345,204
34	2023-03-31	\$ 17,970	\$ 53,523	\$ 9,507	\$ 81,000	\$ 3,327,234
35	2023-04-30	\$ 18,257	\$ 53,236	\$ 9,507	\$ 81,000	\$ 3,308,977
36	2023-05-31	\$ 18,549	\$ 52,944	\$ 9,507	\$ 81,000	\$ 3,290,428
37	2023-06-30	\$ 18,846	\$ 52,647	\$ 9,507	\$ 81,000	\$ 3,271,582
38	2023-07-31	\$ 19,148	\$ 52,345	\$ 9,507	\$ 81,000	\$ 3,252,434
39	2023-08-31	\$ 19,454	\$ 52,039	\$ 9,507	\$ 81,000	\$ 3,232,980
40	2023-09-30	\$ 19,765	\$ 51,728	\$ 9,507	\$ 81,000	\$ 3,213,215
41	2023-10-31	\$ 20,082	\$ 51,411	\$ 9,507	\$ 81,000	\$ 3,193,133
42	2023-11-30	\$ 20,403	\$ 51,090	\$ 9,507	\$ 81,000	\$ 3,172,730
43	2023-12-31	\$ 20,729	\$ 50,764	\$ 9,507	\$ 81,000	\$ 3,152,001
44	2024-01-31	\$ 21,061	\$ 50,432	\$ 9,507	\$ 81,000	\$ 3,130,940
45	2024-02-29	\$ 21,398	\$ 50,095	\$ 9,507	\$ 81,000	\$ 3,109,542
46	2024-03-31	\$ 21,740	\$ 49,753	\$ 9,507	\$ 81,000	\$ 3,087,802
47	2024-04-30	\$ 22,088	\$ 49,405	\$ 9,507	\$ 81,000	\$ 3,065,714
48	2024-05-31	\$ 22,442	\$ 49,051	\$ 9,507	\$ 81,000	\$ 3,043,272
49	2024-06-30	\$ 22,801	\$ 48,692	\$ 9,507	\$ 81,000	\$ 3,020,471
50	2024-07-31	\$ 23,165	\$ 48,328	\$ 9,507	\$ 81,000	\$ 2,997,306



51	2024-08-31	\$ 23,536	\$ 47,957	\$ 9,507	\$ 81,000	\$ 2,973,770
52	2024-09-30	\$ 23,913	\$ 47,580	\$ 9,507	\$ 81,000	\$ 2,949,857
53	2024-10-31	\$ 24,295	\$ 47,198	\$ 9,507	\$ 81,000	\$ 2,925,562
54	2024-11-30	\$ 24,684	\$ 46,809	\$ 9,507	\$ 81,000	\$ 2,900,878
55	2024-12-31	\$ 25,079	\$ 46,414	\$ 9,507	\$ 81,000	\$ 2,875,799
56	2025-01-31	\$ 25,480	\$ 46,013	\$ 9,507	\$ 81,000	\$ 2,850,319
57	2025-02-28	\$ 25,888	\$ 45,605	\$ 9,507	\$ 81,000	\$ 2,824,431
58	2025-03-31	\$ 26,302	\$ 45,191	\$ 9,507	\$ 81,000	\$ 2,798,129
59	2025-04-30	\$ 26,723	\$ 44,770	\$ 9,507	\$ 81,000	\$ 2,771,406
60	2025-05-31	\$ 27,150	\$ 44,343	\$ 9,507	\$ 81,000	\$ 2,744,256
61	2025-06-30	\$ 27,585	\$ 43,908	\$ 9,507	\$ 81,000	\$ 2,716,671
62	2025-07-31	\$ 28,026	\$ 43,467	\$ 9,507	\$ 81,000	\$ 2,688,645
63	2025-08-31	\$ 28,475	\$ 43,018	\$ 9,507	\$ 81,000	\$ 2,660,170
64	2025-09-30	\$ 28,930	\$ 42,563	\$ 9,507	\$ 81,000	\$ 2,631,240
65	2025-10-31	\$ 29,393	\$ 42,100	\$ 9,507	\$ 81,000	\$ 2,601,847
66	2025-11-30	\$ 29,863	\$ 41,630	\$ 9,507	\$ 81,000	\$ 2,571,984
67	2025-12-31	\$ 30,341	\$ 41,152	\$ 9,507	\$ 81,000	\$ 2,541,643
68	2026-01-31	\$ 30,827	\$ 40,666	\$ 9,507	\$ 81,000	\$ 2,510,816
69	2026-02-28	\$ 31,320	\$ 40,173	\$ 9,507	\$ 81,000	\$ 2,479,496
70	2026-03-31	\$ 31,821	\$ 39,672	\$ 9,507	\$ 81,000	\$ 2,447,675
71	2026-04-30	\$ 32,330	\$ 39,163	\$ 9,507	\$ 81,000	\$ 2,415,345
72	2026-05-31	\$ 32,847	\$ 38,646	\$ 9,507	\$ 81,000	\$ 2,382,498
73	2026-06-30	\$ 33,373	\$ 38,120	\$ 9,507	\$ 81,000	\$ 2,349,125
74	2026-07-31	\$ 33,907	\$ 37,586	\$ 9,507	\$ 81,000	\$ 2,315,218
75	2026-08-31	\$ 34,450	\$ 37,043	\$ 9,507	\$ 81,000	\$ 2,280,768
76	2026-09-30	\$ 35,001	\$ 36,492	\$ 9,507	\$ 81,000	\$ 2,245,767
77	2026-10-31	\$ 35,561	\$ 35,932	\$ 9,507	\$ 81,000	\$ 2,210,206
78	2026-11-30	\$ 36,130	\$ 35,363	\$ 9,507	\$ 81,000	\$ 2,174,076
79	2026-12-31	\$ 36,708	\$ 34,785	\$ 9,507	\$ 81,000	\$ 2,137,368
80	2027-01-31	\$ 37,295	\$ 34,198	\$ 9,507	\$ 81,000	\$ 2,100,073
81	2027-02-28	\$ 37,892	\$ 33,601	\$ 9,507	\$ 81,000	\$ 2,062,181
82	2027-03-31	\$ 38,498	\$ 32,995	\$ 9,507	\$ 81,000	\$ 2,023,683
83	2027-04-30	\$ 39,114	\$ 32,379	\$ 9,507	\$ 81,000	\$ 1,984,569
84	2027-05-31	\$ 39,740	\$ 31,753	\$ 9,507	\$ 81,000	\$ 1,944,829
85	2027-06-30	\$ 40,376	\$ 31,117	\$ 9,507	\$ 81,000	\$ 1,904,453
86	2027-07-31	\$ 41,022	\$ 30,471	\$ 9,507	\$ 81,000	\$ 1,863,431
87	2027-08-31	\$ 41,678	\$ 29,815	\$ 9,507	\$ 81,000	\$ 1,821,753
88	2027-09-30	\$ 42,345	\$ 29,148	\$ 9,507	\$ 81,000	\$ 1,779,408
89	2027-10-31	\$ 43,022	\$ 28,471	\$ 9,507	\$ 81,000	\$ 1,736,386
90	2027-11-30	\$ 43,711	\$ 27,782	\$ 9,507	\$ 81,000	\$ 1,692,675
91	2027-12-31	\$ 44,410	\$ 27,083	\$ 9,507	\$ 81,000	\$ 1,648,265
92	2028-01-31	\$ 45,121	\$ 26,372	\$ 9,507	\$ 81,000	\$ 1,603,144
93	2028-02-29	\$ 45,843	\$ 25,650	\$ 9,507	\$ 81,000	\$ 1,557,301
94	2028-03-31	\$ 46,576	\$ 24,917	\$ 9,507	\$ 81,000	\$ 1,510,725
95	2028-04-30	\$ 47,321	\$ 24,172	\$ 9,507	\$ 81,000	\$ 1,463,404
96	2028-05-31	\$ 48,079	\$ 23,414	\$ 9,507	\$ 81,000	\$ 1,415,325
97	2028-06-30	\$ 48,848	\$ 22,645	\$ 9,507	\$ 81,000	\$ 1,366,477
98	2028-07-31	\$ 49,629	\$ 21,864	\$ 9,507	\$ 81,000	\$ 1,316,848
99	2028-08-31	\$ 50,423	\$ 21,070	\$ 9,507	\$ 81,000	\$ 1,266,425
100	2028-09-30	\$ 51,230	\$ 20,263	\$ 9,507	\$ 81,000	\$ 1,215,195
101	2028-10-31	\$ 52,050	\$ 19,443	\$ 9,507	\$ 81,000	\$ 1,163,145
102	2028-11-30	\$ 52,883	\$ 18,610	\$ 9,507	\$ 81,000	\$ 1,110,262
103	2028-12-31	\$ 53,729	\$ 17,764	\$ 9,507	\$ 81,000	\$ 1,056,533
104	2029-01-31	\$ 54,588	\$ 16,905	\$ 9,507	\$ 81,000	\$ 1,001,945
105	2029-02-28	\$ 55,462	\$ 16,031	\$ 9,507	\$ 81,000	\$ 946,483
106	2029-03-31	\$ 56,349	\$ 15,144	\$ 9,507	\$ 81,000	\$ 890,134
107	2029-04-30	\$ 57,251	\$ 14,242	\$ 9,507	\$ 81,000	\$ 832,883
108	2029-05-31	\$ 58,167	\$ 13,326	\$ 9,507	\$ 81,000	\$ 774,716

109	2029-06-30	\$ 59,098	\$ 12,395	\$ 9,507	\$ 81,000	\$ 715,618
110	2029-07-31	\$ 60,043	\$ 11,450	\$ 9,507	\$ 81,000	\$ 655,575
111	2029-08-31	\$ 61,004	\$ 10,489	\$ 9,507	\$ 81,000	\$ 594,571
112	2029-09-30	\$ 61,980	\$ 9,513	\$ 9,507	\$ 81,000	\$ 532,591
113	2029-10-31	\$ 62,972	\$ 8,521	\$ 9,507	\$ 81,000	\$ 469,619
114	2029-11-30	\$ 63,979	\$ 7,514	\$ 9,507	\$ 81,000	\$ 405,640
115	2029-12-31	\$ 65,003	\$ 6,490	\$ 9,507	\$ 81,000	\$ 340,637
116	2030-01-31	\$ 66,043	\$ 5,450	\$ 9,507	\$ 81,000	\$ 274,594
117	2030-02-28	\$ 67,099	\$ 4,394	\$ 9,507	\$ 81,000	\$ 207,495
118	2030-03-31	\$ 68,173	\$ 3,320	\$ 9,507	\$ 81,000	\$ 139,322
119	2030-04-30	\$ 69,264	\$ 2,229	\$ 9,507	\$ 81,000	\$ 70,058
120	2030-05-31	\$ 70,058	\$ 1,121	\$ 9,507	\$ 80,686	\$ 0

Credito No: EFEC 13444 Plazo: 120

Fecha Desembolso: 2020-10-23 Valor Cuota: \$ 547,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Saldo de Capital
						\$ 25,682,990
1	2020-12-31	\$ 71,865	\$ 410,928	\$ 64,207	\$ 547,000	\$ 25,611,125
2	2021-01-31	\$ 73,015	\$ 409,778	\$ 64,207	\$ 547,000	\$ 25,538,110
3	2021-02-28	\$ 74,183	\$ 408,610	\$ 64,207	\$ 547,000	\$ 25,463,927
4	2021-03-31	\$ 75,370	\$ 407,423	\$ 64,207	\$ 547,000	\$ 25,388,557
5	2021-04-30	\$ 76,576	\$ 406,217	\$ 64,207	\$ 547,000	\$ 25,311,981
6	2021-05-31	\$ 77,801	\$ 404,992	\$ 64,207	\$ 547,000	\$ 25,234,180
7	2021-06-30	\$ 79,046	\$ 403,747	\$ 64,207	\$ 547,000	\$ 25,155,134
8	2021-07-31	\$ 80,311	\$ 402,482	\$ 64,207	\$ 547,000	\$ 25,074,823
9	2021-08-31	\$ 81,596	\$ 401,197	\$ 64,207	\$ 547,000	\$ 24,993,227
10	2021-09-30	\$ 82,901	\$ 399,892	\$ 64,207	\$ 547,000	\$ 24,910,326
11	2021-10-31	\$ 84,228	\$ 398,565	\$ 64,207	\$ 547,000	\$ 24,826,098
12	2021-11-30	\$ 85,575	\$ 397,218	\$ 64,207	\$ 547,000	\$ 24,740,523
13	2021-12-31	\$ 86,945	\$ 395,848	\$ 64,207	\$ 547,000	\$ 24,653,578
14	2022-01-31	\$ 88,336	\$ 394,457	\$ 64,207	\$ 547,000	\$ 24,565,242
15	2022-02-28	\$ 89,749	\$ 393,044	\$ 64,207	\$ 547,000	\$ 24,475,493
16	2022-03-31	\$ 91,185	\$ 391,608	\$ 64,207	\$ 547,000	\$ 24,384,308
17	2022-04-30	\$ 92,644	\$ 390,149	\$ 64,207	\$ 547,000	\$ 24,291,664
18	2022-05-31	\$ 94,126	\$ 388,667	\$ 64,207	\$ 547,000	\$ 24,197,538
19	2022-06-30	\$ 95,632	\$ 387,161	\$ 64,207	\$ 547,000	\$ 24,101,906
20	2022-07-31	\$ 97,163	\$ 385,630	\$ 64,207	\$ 547,000	\$ 24,004,743
21	2022-08-31	\$ 98,717	\$ 384,076	\$ 64,207	\$ 547,000	\$ 23,906,026
22	2022-09-30	\$ 100,297	\$ 382,496	\$ 64,207	\$ 547,000	\$ 23,805,729
23	2022-10-31	\$ 101,901	\$ 380,892	\$ 64,207	\$ 547,000	\$ 23,703,828
24	2022-11-30	\$ 103,532	\$ 379,261	\$ 64,207	\$ 547,000	\$ 23,600,296
25	2022-12-31	\$ 105,188	\$ 377,605	\$ 64,207	\$ 547,000	\$ 23,495,108
26	2023-01-31	\$ 106,871	\$ 375,922	\$ 64,207	\$ 547,000	\$ 23,388,237
27	2023-02-28	\$ 108,581	\$ 374,212	\$ 64,207	\$ 547,000	\$ 23,279,656
28	2023-03-31	\$ 110,319	\$ 372,474	\$ 64,207	\$ 547,000	\$ 23,169,337
29	2023-04-30	\$ 112,084	\$ 370,709	\$ 64,207	\$ 547,000	\$ 23,057,253
30	2023-05-31	\$ 113,877	\$ 368,916	\$ 64,207	\$ 547,000	\$ 22,943,376
31	2023-06-30	\$ 115,699	\$ 367,094	\$ 64,207	\$ 547,000	\$ 22,827,677
32	2023-07-31	\$ 117,550	\$ 365,243	\$ 64,207	\$ 547,000	\$ 22,710,127
33	2023-08-31	\$ 119,431	\$ 363,362	\$ 64,207	\$ 547,000	\$ 22,590,696
34	2023-09-30	\$ 121,342	\$ 361,451	\$ 64,207	\$ 547,000	\$ 22,469,354
35	2023-10-31	\$ 123,283	\$ 359,510	\$ 64,207	\$ 547,000	\$ 22,346,071
36	2023-11-30	\$ 125,256	\$ 357,537	\$ 64,207	\$ 547,000	\$ 22,220,815
37	2023-12-31	\$ 127,260	\$ 355,533	\$ 64,207	\$ 547,000	\$ 22,093,555
38	2024-01-31	\$ 129,296	\$ 353,497	\$ 64,207	\$ 547,000	\$ 21,964,259
39	2024-02-29	\$ 131,365	\$ 351,428	\$ 64,207	\$ 547,000	\$ 21,832,894
40	2024-03-31	\$ 133,467	\$ 349,326	\$ 64,207	\$ 547,000	\$ 21,699,427
41	2024-04-30	\$ 135,602	\$ 347,191	\$ 64,207	\$ 547,000	\$ 21,563,825
42	2024-05-31	\$ 137,772	\$ 345,021	\$ 64,207	\$ 547,000	\$ 21,426,053
43	2024-06-30	\$ 139,976	\$ 342,817	\$ 64,207	\$ 547,000	\$ 21,286,077
44	2024-07-31	\$ 142,216	\$ 340,577	\$ 64,207	\$ 547,000	\$ 21,143,861
45	2024-08-31	\$ 144,491	\$ 338,302	\$ 64,207	\$ 547,000	\$ 20,999,370
46	2024-09-30	\$ 146,803	\$ 335,990	\$ 64,207	\$ 547,000	\$ 20,852,567
47	2024-10-31	\$ 149,152	\$ 333,641	\$ 64,207	\$ 547,000	\$ 20,703,415
48	2024-11-30	\$ 151,538	\$ 331,255	\$ 64,207	\$ 547,000	\$ 20,551,877
49	2024-12-31	\$ 153,963	\$ 328,830	\$ 64,207	\$ 547,000	\$ 20,397,914
50	2025-01-31	\$ 156,426	\$ 326,367	\$ 64,207	\$ 547,000	\$ 20,241,488
51	2025-02-28	\$ 158,929	\$ 323,864	\$ 64,207	\$ 547,000	\$ 20,082,559
52	2025-03-31	\$ 161,472	\$ 321,321	\$ 64,207	\$ 547,000	\$ 19,921,087
53	2025-04-30	\$ 164,056	\$ 318,737	\$ 64,207	\$ 547,000	\$ 19,757,031
54	2025-05-31	\$ 166,681	\$ 316,112	\$ 64,207	\$ 547,000	\$ 19,590,350
55	2025-06-30	\$ 169,347	\$ 313,446	\$ 64,207	\$ 547,000	\$ 19,421,003
56	2025-07-31	\$ 172,057	\$ 310,736	\$ 64,207	\$ 547,000	\$ 19,248,946
57	2025-08-31	\$ 174,810	\$ 307,983	\$ 64,207	\$ 547,000	\$ 19,074,136
58	2025-09-30	\$ 177,607	\$ 305,186	\$ 64,207	\$ 547,000	\$ 18,896,529
59	2025-10-31	\$ 180,449	\$ 302,344	\$ 64,207	\$ 547,000	\$ 18,716,080
60	2025-11-30	\$ 183,336	\$ 299,457	\$ 64,207	\$ 547,000	\$ 18,532,744
61	2025-12-31	\$ 186,269	\$ 296,524	\$ 64,207	\$ 547,000	\$ 18,346,475
62	2026-01-31	\$ 189,249	\$ 293,544	\$ 64,207	\$ 547,000	\$ 18,157,226

63	2026-02-28	\$ 192,277	\$ 290,516	\$ 64,207	\$ 547,000	\$ 17,964,949
64	2026-03-31	\$ 195,354	\$ 287,439	\$ 64,207	\$ 547,000	\$ 17,769,595
65	2026-04-30	\$ 198,480	\$ 284,313	\$ 64,207	\$ 547,000	\$ 17,571,115
66	2026-05-31	\$ 201,655	\$ 281,138	\$ 64,207	\$ 547,000	\$ 17,369,460
67	2026-06-30	\$ 204,882	\$ 277,911	\$ 64,207	\$ 547,000	\$ 17,164,578
68	2026-07-31	\$ 208,160	\$ 274,633	\$ 64,207	\$ 547,000	\$ 16,956,418
69	2026-08-31	\$ 211,490	\$ 271,303	\$ 64,207	\$ 547,000	\$ 16,744,928
70	2026-09-30	\$ 214,874	\$ 267,919	\$ 64,207	\$ 547,000	\$ 16,530,054
71	2026-10-31	\$ 218,312	\$ 264,481	\$ 64,207	\$ 547,000	\$ 16,311,742
72	2026-11-30	\$ 221,805	\$ 260,988	\$ 64,207	\$ 547,000	\$ 16,089,937
73	2026-12-31	\$ 225,354	\$ 257,439	\$ 64,207	\$ 547,000	\$ 15,864,583
74	2027-01-31	\$ 228,960	\$ 253,833	\$ 64,207	\$ 547,000	\$ 15,635,623
75	2027-02-28	\$ 232,623	\$ 250,170	\$ 64,207	\$ 547,000	\$ 15,403,000
76	2027-03-31	\$ 236,345	\$ 246,448	\$ 64,207	\$ 547,000	\$ 15,166,655
77	2027-04-30	\$ 240,127	\$ 242,666	\$ 64,207	\$ 547,000	\$ 14,926,528
78	2027-05-31	\$ 243,969	\$ 238,824	\$ 64,207	\$ 547,000	\$ 14,682,559
79	2027-06-30	\$ 247,872	\$ 234,921	\$ 64,207	\$ 547,000	\$ 14,434,687
80	2027-07-31	\$ 251,838	\$ 230,955	\$ 64,207	\$ 547,000	\$ 14,182,849
81	2027-08-31	\$ 255,867	\$ 226,926	\$ 64,207	\$ 547,000	\$ 13,926,982
82	2027-09-30	\$ 259,961	\$ 222,832	\$ 64,207	\$ 547,000	\$ 13,667,021
83	2027-10-31	\$ 264,121	\$ 218,672	\$ 64,207	\$ 547,000	\$ 13,402,900
84	2027-11-30	\$ 268,347	\$ 214,446	\$ 64,207	\$ 547,000	\$ 13,134,553
85	2027-12-31	\$ 272,640	\$ 210,153	\$ 64,207	\$ 547,000	\$ 12,861,913
86	2028-01-31	\$ 277,002	\$ 205,791	\$ 64,207	\$ 547,000	\$ 12,584,911
87	2028-02-29	\$ 281,434	\$ 201,359	\$ 64,207	\$ 547,000	\$ 12,303,477
88	2028-03-31	\$ 285,937	\$ 196,856	\$ 64,207	\$ 547,000	\$ 12,017,540
89	2028-04-30	\$ 290,512	\$ 192,281	\$ 64,207	\$ 547,000	\$ 11,727,028
90	2028-05-31	\$ 295,161	\$ 187,632	\$ 64,207	\$ 547,000	\$ 11,431,867
91	2028-06-30	\$ 299,883	\$ 182,910	\$ 64,207	\$ 547,000	\$ 11,131,984
92	2028-07-31	\$ 304,681	\$ 178,112	\$ 64,207	\$ 547,000	\$ 10,827,303
93	2028-08-31	\$ 309,556	\$ 173,237	\$ 64,207	\$ 547,000	\$ 10,517,747
94	2028-09-30	\$ 314,509	\$ 168,284	\$ 64,207	\$ 547,000	\$ 10,203,238
95	2028-10-31	\$ 319,541	\$ 163,252	\$ 64,207	\$ 547,000	\$ 9,883,697
96	2028-11-30	\$ 324,654	\$ 158,139	\$ 64,207	\$ 547,000	\$ 9,559,043
97	2028-12-31	\$ 329,848	\$ 152,945	\$ 64,207	\$ 547,000	\$ 9,229,195
98	2029-01-31	\$ 335,126	\$ 147,667	\$ 64,207	\$ 547,000	\$ 8,894,069
99	2029-02-28	\$ 340,488	\$ 142,305	\$ 64,207	\$ 547,000	\$ 8,553,581
100	2029-03-31	\$ 345,936	\$ 136,857	\$ 64,207	\$ 547,000	\$ 8,207,645
101	2029-04-30	\$ 351,471	\$ 131,322	\$ 64,207	\$ 547,000	\$ 7,856,174
102	2029-05-31	\$ 357,094	\$ 125,699	\$ 64,207	\$ 547,000	\$ 7,499,080
103	2029-06-30	\$ 362,808	\$ 119,985	\$ 64,207	\$ 547,000	\$ 7,136,272
104	2029-07-31	\$ 368,613	\$ 114,180	\$ 64,207	\$ 547,000	\$ 6,767,659
105	2029-08-31	\$ 374,511	\$ 108,282	\$ 64,207	\$ 547,000	\$ 6,393,148
106	2029-09-30	\$ 380,503	\$ 102,290	\$ 64,207	\$ 547,000	\$ 6,012,645
107	2029-10-31	\$ 386,591	\$ 96,202	\$ 64,207	\$ 547,000	\$ 5,626,054
108	2029-11-30	\$ 392,776	\$ 90,017	\$ 64,207	\$ 547,000	\$ 5,233,278
109	2029-12-31	\$ 399,061	\$ 83,732	\$ 64,207	\$ 547,000	\$ 4,834,217
110	2030-01-31	\$ 405,446	\$ 77,347	\$ 64,207	\$ 547,000	\$ 4,428,771
111	2030-02-28	\$ 411,933	\$ 70,860	\$ 64,207	\$ 547,000	\$ 4,016,838
112	2030-03-31	\$ 418,524	\$ 64,269	\$ 64,207	\$ 547,000	\$ 3,598,314
113	2030-04-30	\$ 425,220	\$ 57,573	\$ 64,207	\$ 547,000	\$ 3,173,094
114	2030-05-31	\$ 432,024	\$ 50,769	\$ 64,207	\$ 547,000	\$ 2,741,070
115	2030-06-30	\$ 438,936	\$ 43,857	\$ 64,207	\$ 547,000	\$ 2,302,134
116	2030-07-31	\$ 445,959	\$ 36,834	\$ 64,207	\$ 547,000	\$ 1,856,175
117	2030-08-31	\$ 453,094	\$ 29,699	\$ 64,207	\$ 547,000	\$ 1,403,081
118	2030-09-30	\$ 460,344	\$ 22,449	\$ 64,207	\$ 547,000	\$ 942,737
119	2030-10-31	\$ 467,709	\$ 15,084	\$ 64,207	\$ 547,000	\$ 475,028
120	2030-11-30	\$ 475,027	\$ 7,600	\$ 64,207	\$ 546,834	\$ 0

Credito No: EFEC 10681 Plazo: 120

Fecha Desembolso: 2020-03-30 Valor Cuota: \$ 488,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Saldo de Capital
						\$ 21,540,753
1	2020-04-30	\$ 52,877	\$ 381,271	\$ 53,852	\$ 488,000	\$ 21,487,876
2	2020-05-31	\$ 53,813	\$ 380,335	\$ 53,852	\$ 488,000	\$ 21,434,063
3	2020-06-30	\$ 54,765	\$ 379,383	\$ 53,852	\$ 488,000	\$ 21,379,298
4	2020-07-31	\$ 55,734	\$ 378,414	\$ 53,852	\$ 488,000	\$ 21,323,564
5	2020-08-31	\$ 56,721	\$ 377,427	\$ 53,852	\$ 488,000	\$ 21,266,843
6	2020-09-30	\$ 57,725	\$ 376,423	\$ 53,852	\$ 488,000	\$ 21,209,118
7	2020-10-31	\$ 58,747	\$ 375,401	\$ 53,852	\$ 488,000	\$ 21,150,371
8	2020-11-30	\$ 59,786	\$ 374,362	\$ 53,852	\$ 488,000	\$ 21,090,585
9	2020-12-31	\$ 60,845	\$ 373,303	\$ 53,852	\$ 488,000	\$ 21,029,740
10	2021-01-31	\$ 61,922	\$ 372,226	\$ 53,852	\$ 488,000	\$ 20,967,818
11	2021-02-28	\$ 63,018	\$ 371,130	\$ 53,852	\$ 488,000	\$ 20,904,800
12	2021-03-31	\$ 64,133	\$ 370,015	\$ 53,852	\$ 488,000	\$ 20,840,667
13	2021-04-30	\$ 65,268	\$ 368,880	\$ 53,852	\$ 488,000	\$ 20,775,399
14	2021-05-31	\$ 66,423	\$ 367,725	\$ 53,852	\$ 488,000	\$ 20,708,976
15	2021-06-30	\$ 67,599	\$ 366,549	\$ 53,852	\$ 488,000	\$ 20,641,377
16	2021-07-31	\$ 68,796	\$ 365,352	\$ 53,852	\$ 488,000	\$ 20,572,581
17	2021-08-31	\$ 70,013	\$ 364,135	\$ 53,852	\$ 488,000	\$ 20,502,568
18	2021-09-30	\$ 71,253	\$ 362,895	\$ 53,852	\$ 488,000	\$ 20,431,315
19	2021-10-31	\$ 72,514	\$ 361,634	\$ 53,852	\$ 488,000	\$ 20,358,801
20	2021-11-30	\$ 73,797	\$ 360,351	\$ 53,852	\$ 488,000	\$ 20,285,004
21	2021-12-31	\$ 75,103	\$ 359,045	\$ 53,852	\$ 488,000	\$ 20,209,901
22	2022-01-31	\$ 76,433	\$ 357,715	\$ 53,852	\$ 488,000	\$ 20,133,468
23	2022-02-28	\$ 77,786	\$ 356,362	\$ 53,852	\$ 488,000	\$ 20,055,682
24	2022-03-31	\$ 79,162	\$ 354,986	\$ 53,852	\$ 488,000	\$ 19,976,520
25	2022-04-30	\$ 80,564	\$ 353,584	\$ 53,852	\$ 488,000	\$ 19,895,956
26	2022-05-31	\$ 81,990	\$ 352,158	\$ 53,852	\$ 488,000	\$ 19,813,966
27	2022-06-30	\$ 83,441	\$ 350,707	\$ 53,852	\$ 488,000	\$ 19,730,525
28	2022-07-31	\$ 84,918	\$ 349,230	\$ 53,852	\$ 488,000	\$ 19,645,607
29	2022-08-31	\$ 86,421	\$ 347,727	\$ 53,852	\$ 488,000	\$ 19,559,186
30	2022-09-30	\$ 87,950	\$ 346,198	\$ 53,852	\$ 488,000	\$ 19,471,236
31	2022-10-31	\$ 89,507	\$ 344,641	\$ 53,852	\$ 488,000	\$ 19,381,729
32	2022-11-30	\$ 91,091	\$ 343,057	\$ 53,852	\$ 488,000	\$ 19,290,638
33	2022-12-31	\$ 92,704	\$ 341,444	\$ 53,852	\$ 488,000	\$ 19,197,934
34	2023-01-31	\$ 94,345	\$ 339,803	\$ 53,852	\$ 488,000	\$ 19,103,589
35	2023-02-28	\$ 96,014	\$ 338,134	\$ 53,852	\$ 488,000	\$ 19,007,575
36	2023-03-31	\$ 97,714	\$ 336,434	\$ 53,852	\$ 488,000	\$ 18,909,861
37	2023-04-30	\$ 99,443	\$ 334,705	\$ 53,852	\$ 488,000	\$ 18,810,418
38	2023-05-31	\$ 101,204	\$ 332,944	\$ 53,852	\$ 488,000	\$ 18,709,214
39	2023-06-30	\$ 102,995	\$ 331,153	\$ 53,852	\$ 488,000	\$ 18,606,219
40	2023-07-31	\$ 104,818	\$ 329,330	\$ 53,852	\$ 488,000	\$ 18,501,401
41	2023-08-31	\$ 106,673	\$ 327,475	\$ 53,852	\$ 488,000	\$ 18,394,728
42	2023-09-30	\$ 108,561	\$ 325,587	\$ 53,852	\$ 488,000	\$ 18,286,167
43	2023-10-31	\$ 110,483	\$ 323,665	\$ 53,852	\$ 488,000	\$ 18,175,684
44	2023-11-30	\$ 112,438	\$ 321,710	\$ 53,852	\$ 488,000	\$ 18,063,246
45	2023-12-31	\$ 114,428	\$ 319,720	\$ 53,852	\$ 488,000	\$ 17,948,818
46	2024-01-31	\$ 116,454	\$ 317,694	\$ 53,852	\$ 488,000	\$ 17,832,364
47	2024-02-29	\$ 118,515	\$ 315,633	\$ 53,852	\$ 488,000	\$ 17,713,849
48	2024-03-31	\$ 120,613	\$ 313,535	\$ 53,852	\$ 488,000	\$ 17,593,236
49	2024-04-30	\$ 122,748	\$ 311,400	\$ 53,852	\$ 488,000	\$ 17,470,488
50	2024-05-31	\$ 124,920	\$ 309,228	\$ 53,852	\$ 488,000	\$ 17,345,568

51	2024-06-30	\$ 127,131	\$ 307,017	\$ 53,852	\$ 488,000	\$ 17,218,437
52	2024-07-31	\$ 129,382	\$ 304,766	\$ 53,852	\$ 488,000	\$ 17,089,055
53	2024-08-31	\$ 131,672	\$ 302,476	\$ 53,852	\$ 488,000	\$ 16,957,383
54	2024-09-30	\$ 134,002	\$ 300,146	\$ 53,852	\$ 488,000	\$ 16,823,381
55	2024-10-31	\$ 136,374	\$ 297,774	\$ 53,852	\$ 488,000	\$ 16,687,007
56	2024-11-30	\$ 138,788	\$ 295,360	\$ 53,852	\$ 488,000	\$ 16,548,219
57	2024-12-31	\$ 141,244	\$ 292,904	\$ 53,852	\$ 488,000	\$ 16,406,975
58	2025-01-31	\$ 143,745	\$ 290,403	\$ 53,852	\$ 488,000	\$ 16,263,230
59	2025-02-28	\$ 146,289	\$ 287,859	\$ 53,852	\$ 488,000	\$ 16,116,941
60	2025-03-31	\$ 148,878	\$ 285,270	\$ 53,852	\$ 488,000	\$ 15,968,063
61	2025-04-30	\$ 151,513	\$ 282,635	\$ 53,852	\$ 488,000	\$ 15,816,550
62	2025-05-31	\$ 154,195	\$ 279,953	\$ 53,852	\$ 488,000	\$ 15,662,355
63	2025-06-30	\$ 156,924	\$ 277,224	\$ 53,852	\$ 488,000	\$ 15,505,431
64	2025-07-31	\$ 159,702	\$ 274,446	\$ 53,852	\$ 488,000	\$ 15,345,729
65	2025-08-31	\$ 162,529	\$ 271,619	\$ 53,852	\$ 488,000	\$ 15,183,200
66	2025-09-30	\$ 165,405	\$ 268,743	\$ 53,852	\$ 488,000	\$ 15,017,795
67	2025-10-31	\$ 168,333	\$ 265,815	\$ 53,852	\$ 488,000	\$ 14,849,462
68	2025-11-30	\$ 171,312	\$ 262,836	\$ 53,852	\$ 488,000	\$ 14,678,150
69	2025-12-31	\$ 174,345	\$ 259,803	\$ 53,852	\$ 488,000	\$ 14,503,805
70	2026-01-31	\$ 177,431	\$ 256,717	\$ 53,852	\$ 488,000	\$ 14,326,374
71	2026-02-28	\$ 180,571	\$ 253,577	\$ 53,852	\$ 488,000	\$ 14,145,803
72	2026-03-31	\$ 183,767	\$ 250,381	\$ 53,852	\$ 488,000	\$ 13,962,036
73	2026-04-30	\$ 187,020	\$ 247,128	\$ 53,852	\$ 488,000	\$ 13,775,016
74	2026-05-31	\$ 190,330	\$ 243,818	\$ 53,852	\$ 488,000	\$ 13,584,686
75	2026-06-30	\$ 193,699	\$ 240,449	\$ 53,852	\$ 488,000	\$ 13,390,987
76	2026-07-31	\$ 197,127	\$ 237,021	\$ 53,852	\$ 488,000	\$ 13,193,860
77	2026-08-31	\$ 200,617	\$ 233,531	\$ 53,852	\$ 488,000	\$ 12,993,243
78	2026-09-30	\$ 204,168	\$ 229,980	\$ 53,852	\$ 488,000	\$ 12,789,075
79	2026-10-31	\$ 207,781	\$ 226,367	\$ 53,852	\$ 488,000	\$ 12,581,294
80	2026-11-30	\$ 211,459	\$ 222,689	\$ 53,852	\$ 488,000	\$ 12,369,835
81	2026-12-31	\$ 215,202	\$ 218,946	\$ 53,852	\$ 488,000	\$ 12,154,633
82	2027-01-31	\$ 219,011	\$ 215,137	\$ 53,852	\$ 488,000	\$ 11,935,622
83	2027-02-28	\$ 222,887	\$ 211,261	\$ 53,852	\$ 488,000	\$ 11,712,735
84	2027-03-31	\$ 226,833	\$ 207,315	\$ 53,852	\$ 488,000	\$ 11,485,902
85	2027-04-30	\$ 230,847	\$ 203,301	\$ 53,852	\$ 488,000	\$ 11,255,055
86	2027-05-31	\$ 234,933	\$ 199,215	\$ 53,852	\$ 488,000	\$ 11,020,122
87	2027-06-30	\$ 239,092	\$ 195,056	\$ 53,852	\$ 488,000	\$ 10,781,030
88	2027-07-31	\$ 243,324	\$ 190,824	\$ 53,852	\$ 488,000	\$ 10,537,706
89	2027-08-31	\$ 247,631	\$ 186,517	\$ 53,852	\$ 488,000	\$ 10,290,075
90	2027-09-30	\$ 252,014	\$ 182,134	\$ 53,852	\$ 488,000	\$ 10,038,061
91	2027-10-31	\$ 256,474	\$ 177,674	\$ 53,852	\$ 488,000	\$ 9,781,587
92	2027-11-30	\$ 261,014	\$ 173,134	\$ 53,852	\$ 488,000	\$ 9,520,573
93	2027-12-31	\$ 265,634	\$ 168,514	\$ 53,852	\$ 488,000	\$ 9,254,939
94	2028-01-31	\$ 270,336	\$ 163,812	\$ 53,852	\$ 488,000	\$ 8,984,603
95	2028-02-29	\$ 275,120	\$ 159,028	\$ 53,852	\$ 488,000	\$ 8,709,483
96	2028-03-31	\$ 279,990	\$ 154,158	\$ 53,852	\$ 488,000	\$ 8,429,493
97	2028-04-30	\$ 284,946	\$ 149,202	\$ 53,852	\$ 488,000	\$ 8,144,547
98	2028-05-31	\$ 289,989	\$ 144,159	\$ 53,852	\$ 488,000	\$ 7,854,558
99	2028-06-30	\$ 295,122	\$ 139,026	\$ 53,852	\$ 488,000	\$ 7,559,436
100	2028-07-31	\$ 300,346	\$ 133,802	\$ 53,852	\$ 488,000	\$ 7,259,090
101	2028-08-31	\$ 305,662	\$ 128,486	\$ 53,852	\$ 488,000	\$ 6,953,428
102	2028-09-30	\$ 311,072	\$ 123,076	\$ 53,852	\$ 488,000	\$ 6,642,356
103	2028-10-31	\$ 316,578	\$ 117,570	\$ 53,852	\$ 488,000	\$ 6,325,778
104	2028-11-30	\$ 322,182	\$ 111,966	\$ 53,852	\$ 488,000	\$ 6,003,596
105	2028-12-31	\$ 327,884	\$ 106,264	\$ 53,852	\$ 488,000	\$ 5,675,712
106	2029-01-31	\$ 333,688	\$ 100,460	\$ 53,852	\$ 488,000	\$ 5,342,024
107	2029-02-28	\$ 339,594	\$ 94,554	\$ 53,852	\$ 488,000	\$ 5,002,430
108	2029-03-31	\$ 345,605	\$ 88,543	\$ 53,852	\$ 488,000	\$ 4,656,825

109	2029-04-30	\$ 351,722	\$ 82,426	\$ 53,852	\$ 488,000	\$ 4,305,103
110	2029-05-31	\$ 357,948	\$ 76,200	\$ 53,852	\$ 488,000	\$ 3,947,155
111	2029-06-30	\$ 364,283	\$ 69,865	\$ 53,852	\$ 488,000	\$ 3,582,872
112	2029-07-31	\$ 370,731	\$ 63,417	\$ 53,852	\$ 488,000	\$ 3,212,141
113	2029-08-31	\$ 377,293	\$ 56,855	\$ 53,852	\$ 488,000	\$ 2,834,848
114	2029-09-30	\$ 383,971	\$ 50,177	\$ 53,852	\$ 488,000	\$ 2,450,877
115	2029-10-31	\$ 390,767	\$ 43,381	\$ 53,852	\$ 488,000	\$ 2,060,110
116	2029-11-30	\$ 397,684	\$ 36,464	\$ 53,852	\$ 488,000	\$ 1,662,426
117	2029-12-31	\$ 404,723	\$ 29,425	\$ 53,852	\$ 488,000	\$ 1,257,703
118	2030-01-31	\$ 411,887	\$ 22,261	\$ 53,852	\$ 488,000	\$ 845,816
119	2030-02-28	\$ 419,177	\$ 14,971	\$ 53,852	\$ 488,000	\$ 426,639
120	2030-03-31	\$ 426,639	\$ 7,552	\$ 53,852	\$ 488,043	\$ 0

Credito No: EFEC 8411

Plazo: 60

Fecha Desembolso: 2019-11-08

Valor Cuota: \$ 828,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Saldo de Capital
						\$ 27,699,749
1	2020-01-31	\$ 260,156	\$ 498,595	\$ 69,249	\$ 828,000	\$ 27,439,593
2	2020-02-29	\$ 264,838	\$ 493,913	\$ 69,249	\$ 828,000	\$ 27,174,755
3	2020-03-31	\$ 269,605	\$ 489,146	\$ 69,249	\$ 828,000	\$ 26,905,150
4	2020-04-30	\$ 274,458	\$ 484,293	\$ 69,249	\$ 828,000	\$ 26,630,692
5	2020-05-31	\$ 279,399	\$ 479,352	\$ 69,249	\$ 828,000	\$ 26,351,293
6	2020-06-30	\$ 284,428	\$ 474,323	\$ 69,249	\$ 828,000	\$ 26,066,865
7	2020-07-31	\$ 289,547	\$ 469,204	\$ 69,249	\$ 828,000	\$ 25,777,318
8	2020-08-31	\$ 294,759	\$ 463,992	\$ 69,249	\$ 828,000	\$ 25,482,559
9	2020-09-30	\$ 300,065	\$ 458,686	\$ 69,249	\$ 828,000	\$ 25,182,494
10	2020-10-31	\$ 305,466	\$ 453,285	\$ 69,249	\$ 828,000	\$ 24,877,028
11	2020-11-30	\$ 310,965	\$ 447,786	\$ 69,249	\$ 828,000	\$ 24,566,063
12	2020-12-31	\$ 316,562	\$ 442,189	\$ 69,249	\$ 828,000	\$ 24,249,501
13	2021-01-31	\$ 322,260	\$ 436,491	\$ 69,249	\$ 828,000	\$ 23,927,241
14	2021-02-28	\$ 328,061	\$ 430,690	\$ 69,249	\$ 828,000	\$ 23,599,180
15	2021-03-31	\$ 333,966	\$ 424,785	\$ 69,249	\$ 828,000	\$ 23,265,214
16	2021-04-30	\$ 339,977	\$ 418,774	\$ 69,249	\$ 828,000	\$ 22,925,237
17	2021-05-31	\$ 346,097	\$ 412,654	\$ 69,249	\$ 828,000	\$ 22,579,140
18	2021-06-30	\$ 352,326	\$ 406,425	\$ 69,249	\$ 828,000	\$ 22,226,814
19	2021-07-31	\$ 358,668	\$ 400,083	\$ 69,249	\$ 828,000	\$ 21,868,146
20	2021-08-31	\$ 365,124	\$ 393,627	\$ 69,249	\$ 828,000	\$ 21,503,022
21	2021-09-30	\$ 371,697	\$ 387,054	\$ 69,249	\$ 828,000	\$ 21,131,325
22	2021-10-31	\$ 378,387	\$ 380,364	\$ 69,249	\$ 828,000	\$ 20,752,938
23	2021-11-30	\$ 385,198	\$ 373,553	\$ 69,249	\$ 828,000	\$ 20,367,740
24	2021-12-31	\$ 392,132	\$ 366,619	\$ 69,249	\$ 828,000	\$ 19,975,608
25	2022-01-31	\$ 399,190	\$ 359,561	\$ 69,249	\$ 828,000	\$ 19,576,418
26	2022-02-28	\$ 406,375	\$ 352,376	\$ 69,249	\$ 828,000	\$ 19,170,043
27	2022-03-31	\$ 413,690	\$ 345,061	\$ 69,249	\$ 828,000	\$ 18,756,353
28	2022-04-30	\$ 421,137	\$ 337,614	\$ 69,249	\$ 828,000	\$ 18,335,216
29	2022-05-31	\$ 428,717	\$ 330,034	\$ 69,249	\$ 828,000	\$ 17,906,499
30	2022-06-30	\$ 436,434	\$ 322,317	\$ 69,249	\$ 828,000	\$ 17,470,065
31	2022-07-31	\$ 444,290	\$ 314,461	\$ 69,249	\$ 828,000	\$ 17,025,775
32	2022-08-31	\$ 452,287	\$ 306,464	\$ 69,249	\$ 828,000	\$ 16,573,488
33	2022-09-30	\$ 460,428	\$ 298,323	\$ 69,249	\$ 828,000	\$ 16,113,060
34	2022-10-31	\$ 468,716	\$ 290,035	\$ 69,249	\$ 828,000	\$ 15,644,344
35	2022-11-30	\$ 477,153	\$ 281,598	\$ 69,249	\$ 828,000	\$ 15,167,191
36	2022-12-31	\$ 485,742	\$ 273,009	\$ 69,249	\$ 828,000	\$ 14,681,449
37	2023-01-31	\$ 494,485	\$ 264,266	\$ 69,249	\$ 828,000	\$ 14,186,964
38	2023-02-28	\$ 503,386	\$ 255,365	\$ 69,249	\$ 828,000	\$ 13,683,578
39	2023-03-31	\$ 512,447	\$ 246,304	\$ 69,249	\$ 828,000	\$ 13,171,131
40	2023-04-30	\$ 521,671	\$ 237,080	\$ 69,249	\$ 828,000	\$ 12,649,460
41	2023-05-31	\$ 531,061	\$ 227,690	\$ 69,249	\$ 828,000	\$ 12,118,399
42	2023-06-30	\$ 540,620	\$ 218,131	\$ 69,249	\$ 828,000	\$ 11,577,779
43	2023-07-31	\$ 550,351	\$ 208,400	\$ 69,249	\$ 828,000	\$ 11,027,428
44	2023-08-31	\$ 560,257	\$ 198,494	\$ 69,249	\$ 828,000	\$ 10,467,171
45	2023-09-30	\$ 570,342	\$ 188,409	\$ 69,249	\$ 828,000	\$ 9,896,829
46	2023-10-31	\$ 580,608	\$ 178,143	\$ 69,249	\$ 828,000	\$ 9,316,221
47	2023-11-30	\$ 591,059	\$ 167,692	\$ 69,249	\$ 828,000	\$ 8,725,162
48	2023-12-31	\$ 601,698	\$ 157,053	\$ 69,249	\$ 828,000	\$ 8,123,464
49	2024-01-31	\$ 612,529	\$ 146,222	\$ 69,249	\$ 828,000	\$ 7,510,935
50	2024-02-29	\$ 623,554	\$ 135,197	\$ 69,249	\$ 828,000	\$ 6,887,381



51	2024-03-31	\$ 634,778	\$ 123,973	\$ 69,249	\$ 828,000	\$ 6,252,603
52	2024-04-30	\$ 646,204	\$ 112,547	\$ 69,249	\$ 828,000	\$ 5,606,399
53	2024-05-31	\$ 657,836	\$ 100,915	\$ 69,249	\$ 828,000	\$ 4,948,563
54	2024-06-30	\$ 669,677	\$ 89,074	\$ 69,249	\$ 828,000	\$ 4,278,886
55	2024-07-31	\$ 681,731	\$ 77,020	\$ 69,249	\$ 828,000	\$ 3,597,155
56	2024-08-31	\$ 694,002	\$ 64,749	\$ 69,249	\$ 828,000	\$ 2,903,153
57	2024-09-30	\$ 706,494	\$ 52,257	\$ 69,249	\$ 828,000	\$ 2,196,659
58	2024-10-31	\$ 719,211	\$ 39,540	\$ 69,249	\$ 828,000	\$ 1,477,448
59	2024-11-30	\$ 732,157	\$ 26,594	\$ 69,249	\$ 828,000	\$ 745,291
60	2024-12-31	\$ 745,292	\$ 13,415	\$ 69,249	\$ 827,956	\$ 0

Credito No: EFEC 14103

Plazo: 130

Fecha Desembolso: 2020-12-09

Valor Cuota: \$ 124,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Saldo de Capital
						\$ 5,953,612
1	2020-12-31	\$ 13,858	\$ 95,258	\$ 14,884	\$ 124,000	\$ 5,939,754
2	2021-01-31	\$ 14,080	\$ 95,036	\$ 14,884	\$ 124,000	\$ 5,925,674
3	2021-02-28	\$ 14,305	\$ 94,811	\$ 14,884	\$ 124,000	\$ 5,911,369
4	2021-03-31	\$ 14,534	\$ 94,582	\$ 14,884	\$ 124,000	\$ 5,896,835
5	2021-04-30	\$ 14,767	\$ 94,349	\$ 14,884	\$ 124,000	\$ 5,882,068
6	2021-05-31	\$ 15,003	\$ 94,113	\$ 14,884	\$ 124,000	\$ 5,867,065
7	2021-06-30	\$ 15,243	\$ 93,873	\$ 14,884	\$ 124,000	\$ 5,851,822
8	2021-07-31	\$ 15,487	\$ 93,629	\$ 14,884	\$ 124,000	\$ 5,836,335
9	2021-08-31	\$ 15,735	\$ 93,381	\$ 14,884	\$ 124,000	\$ 5,820,600
10	2021-09-30	\$ 15,986	\$ 93,130	\$ 14,884	\$ 124,000	\$ 5,804,614
11	2021-10-31	\$ 16,242	\$ 92,874	\$ 14,884	\$ 124,000	\$ 5,788,372
12	2021-11-30	\$ 16,502	\$ 92,614	\$ 14,884	\$ 124,000	\$ 5,771,870
13	2021-12-31	\$ 16,766	\$ 92,350	\$ 14,884	\$ 124,000	\$ 5,755,104
14	2022-01-31	\$ 17,034	\$ 92,082	\$ 14,884	\$ 124,000	\$ 5,738,070
15	2022-02-28	\$ 17,307	\$ 91,809	\$ 14,884	\$ 124,000	\$ 5,720,763
16	2022-03-31	\$ 17,584	\$ 91,532	\$ 14,884	\$ 124,000	\$ 5,703,179
17	2022-04-30	\$ 17,865	\$ 91,251	\$ 14,884	\$ 124,000	\$ 5,685,314
18	2022-05-31	\$ 18,151	\$ 90,965	\$ 14,884	\$ 124,000	\$ 5,667,163
19	2022-06-30	\$ 18,441	\$ 90,675	\$ 14,884	\$ 124,000	\$ 5,648,722
20	2022-07-31	\$ 18,736	\$ 90,380	\$ 14,884	\$ 124,000	\$ 5,629,986
21	2022-08-31	\$ 19,036	\$ 90,080	\$ 14,884	\$ 124,000	\$ 5,610,950
22	2022-09-30	\$ 19,341	\$ 89,775	\$ 14,884	\$ 124,000	\$ 5,591,609
23	2022-10-31	\$ 19,650	\$ 89,466	\$ 14,884	\$ 124,000	\$ 5,571,959
24	2022-11-30	\$ 19,965	\$ 89,151	\$ 14,884	\$ 124,000	\$ 5,551,994
25	2022-12-31	\$ 20,284	\$ 88,832	\$ 14,884	\$ 124,000	\$ 5,531,710
26	2023-01-31	\$ 20,609	\$ 88,507	\$ 14,884	\$ 124,000	\$ 5,511,101
27	2023-02-28	\$ 20,938	\$ 88,178	\$ 14,884	\$ 124,000	\$ 5,490,163
28	2023-03-31	\$ 21,273	\$ 87,843	\$ 14,884	\$ 124,000	\$ 5,468,890
29	2023-04-30	\$ 21,614	\$ 87,502	\$ 14,884	\$ 124,000	\$ 5,447,276
30	2023-05-31	\$ 21,960	\$ 87,156	\$ 14,884	\$ 124,000	\$ 5,425,316
31	2023-06-30	\$ 22,311	\$ 86,805	\$ 14,884	\$ 124,000	\$ 5,403,005
32	2023-07-31	\$ 22,668	\$ 86,448	\$ 14,884	\$ 124,000	\$ 5,380,337
33	2023-08-31	\$ 23,031	\$ 86,085	\$ 14,884	\$ 124,000	\$ 5,357,306
34	2023-09-30	\$ 23,399	\$ 85,717	\$ 14,884	\$ 124,000	\$ 5,333,907
35	2023-10-31	\$ 23,774	\$ 85,342	\$ 14,884	\$ 124,000	\$ 5,310,133
36	2023-11-30	\$ 24,154	\$ 84,962	\$ 14,884	\$ 124,000	\$ 5,285,979
37	2023-12-31	\$ 24,540	\$ 84,576	\$ 14,884	\$ 124,000	\$ 5,261,439
38	2024-01-31	\$ 24,933	\$ 84,183	\$ 14,884	\$ 124,000	\$ 5,236,506
39	2024-02-29	\$ 25,332	\$ 83,784	\$ 14,884	\$ 124,000	\$ 5,211,174
40	2024-03-31	\$ 25,737	\$ 83,379	\$ 14,884	\$ 124,000	\$ 5,185,437
41	2024-04-30	\$ 26,149	\$ 82,967	\$ 14,884	\$ 124,000	\$ 5,159,288
42	2024-05-31	\$ 26,567	\$ 82,549	\$ 14,884	\$ 124,000	\$ 5,132,721
43	2024-06-30	\$ 26,992	\$ 82,124	\$ 14,884	\$ 124,000	\$ 5,105,729
44	2024-07-31	\$ 27,424	\$ 81,692	\$ 14,884	\$ 124,000	\$ 5,078,305
45	2024-08-31	\$ 27,863	\$ 81,253	\$ 14,884	\$ 124,000	\$ 5,050,442
46	2024-09-30	\$ 28,309	\$ 80,807	\$ 14,884	\$ 124,000	\$ 5,022,133
47	2024-10-31	\$ 28,762	\$ 80,354	\$ 14,884	\$ 124,000	\$ 4,993,371
48	2024-11-30	\$ 29,222	\$ 79,894	\$ 14,884	\$ 124,000	\$ 4,964,149
49	2024-12-31	\$ 29,690	\$ 79,426	\$ 14,884	\$ 124,000	\$ 4,934,459
50	2025-01-31	\$ 30,165	\$ 78,951	\$ 14,884	\$ 124,000	\$ 4,904,294

51	2025-02-28	\$ 30,647	\$ 78,469	\$ 14,884	\$ 124,000	\$ 4,873,647
52	2025-03-31	\$ 31,138	\$ 77,978	\$ 14,884	\$ 124,000	\$ 4,842,509
53	2025-04-30	\$ 31,636	\$ 77,480	\$ 14,884	\$ 124,000	\$ 4,810,873
54	2025-05-31	\$ 32,142	\$ 76,974	\$ 14,884	\$ 124,000	\$ 4,778,731
55	2025-06-30	\$ 32,656	\$ 76,460	\$ 14,884	\$ 124,000	\$ 4,746,075
56	2025-07-31	\$ 33,179	\$ 75,937	\$ 14,884	\$ 124,000	\$ 4,712,896
57	2025-08-31	\$ 33,710	\$ 75,406	\$ 14,884	\$ 124,000	\$ 4,679,186
58	2025-09-30	\$ 34,249	\$ 74,867	\$ 14,884	\$ 124,000	\$ 4,644,937
59	2025-10-31	\$ 34,797	\$ 74,319	\$ 14,884	\$ 124,000	\$ 4,610,140
60	2025-11-30	\$ 35,354	\$ 73,762	\$ 14,884	\$ 124,000	\$ 4,574,786
61	2025-12-31	\$ 35,919	\$ 73,197	\$ 14,884	\$ 124,000	\$ 4,538,867
62	2026-01-31	\$ 36,494	\$ 72,622	\$ 14,884	\$ 124,000	\$ 4,502,373
63	2026-02-28	\$ 37,078	\$ 72,038	\$ 14,884	\$ 124,000	\$ 4,465,295
64	2026-03-31	\$ 37,671	\$ 71,445	\$ 14,884	\$ 124,000	\$ 4,427,624
65	2026-04-30	\$ 38,274	\$ 70,842	\$ 14,884	\$ 124,000	\$ 4,389,350
66	2026-05-31	\$ 38,886	\$ 70,230	\$ 14,884	\$ 124,000	\$ 4,350,464
67	2026-06-30	\$ 39,509	\$ 69,607	\$ 14,884	\$ 124,000	\$ 4,310,955
68	2026-07-31	\$ 40,141	\$ 68,975	\$ 14,884	\$ 124,000	\$ 4,270,814
69	2026-08-31	\$ 40,783	\$ 68,333	\$ 14,884	\$ 124,000	\$ 4,230,031
70	2026-09-30	\$ 41,436	\$ 67,680	\$ 14,884	\$ 124,000	\$ 4,188,595
71	2026-10-31	\$ 42,099	\$ 67,017	\$ 14,884	\$ 124,000	\$ 4,146,496
72	2026-11-30	\$ 42,772	\$ 66,344	\$ 14,884	\$ 124,000	\$ 4,103,724
73	2026-12-31	\$ 43,456	\$ 65,660	\$ 14,884	\$ 124,000	\$ 4,060,268
74	2027-01-31	\$ 44,152	\$ 64,964	\$ 14,884	\$ 124,000	\$ 4,016,116
75	2027-02-28	\$ 44,858	\$ 64,258	\$ 14,884	\$ 124,000	\$ 3,971,258
76	2027-03-31	\$ 45,576	\$ 63,540	\$ 14,884	\$ 124,000	\$ 3,925,682
77	2027-04-30	\$ 46,305	\$ 62,811	\$ 14,884	\$ 124,000	\$ 3,879,377
78	2027-05-31	\$ 47,046	\$ 62,070	\$ 14,884	\$ 124,000	\$ 3,832,331
79	2027-06-30	\$ 47,799	\$ 61,317	\$ 14,884	\$ 124,000	\$ 3,784,532
80	2027-07-31	\$ 48,564	\$ 60,552	\$ 14,884	\$ 124,000	\$ 3,735,968
81	2027-08-31	\$ 49,341	\$ 59,775	\$ 14,884	\$ 124,000	\$ 3,686,627
82	2027-09-30	\$ 50,130	\$ 58,986	\$ 14,884	\$ 124,000	\$ 3,636,497
83	2027-10-31	\$ 50,932	\$ 58,184	\$ 14,884	\$ 124,000	\$ 3,585,565
84	2027-11-30	\$ 51,747	\$ 57,369	\$ 14,884	\$ 124,000	\$ 3,533,818
85	2027-12-31	\$ 52,575	\$ 56,541	\$ 14,884	\$ 124,000	\$ 3,481,243
86	2028-01-31	\$ 53,416	\$ 55,700	\$ 14,884	\$ 124,000	\$ 3,427,827
87	2028-02-29	\$ 54,271	\$ 54,845	\$ 14,884	\$ 124,000	\$ 3,373,556
88	2028-03-31	\$ 55,139	\$ 53,977	\$ 14,884	\$ 124,000	\$ 3,318,417
89	2028-04-30	\$ 56,021	\$ 53,095	\$ 14,884	\$ 124,000	\$ 3,262,396
90	2028-05-31	\$ 56,918	\$ 52,198	\$ 14,884	\$ 124,000	\$ 3,205,478
91	2028-06-30	\$ 57,828	\$ 51,288	\$ 14,884	\$ 124,000	\$ 3,147,650
92	2028-07-31	\$ 58,754	\$ 50,362	\$ 14,884	\$ 124,000	\$ 3,088,896
93	2028-08-31	\$ 59,694	\$ 49,422	\$ 14,884	\$ 124,000	\$ 3,029,202
94	2028-09-30	\$ 60,649	\$ 48,467	\$ 14,884	\$ 124,000	\$ 2,968,553
95	2028-10-31	\$ 61,619	\$ 47,497	\$ 14,884	\$ 124,000	\$ 2,906,934
96	2028-11-30	\$ 62,605	\$ 46,511	\$ 14,884	\$ 124,000	\$ 2,844,329
97	2028-12-31	\$ 63,607	\$ 45,509	\$ 14,884	\$ 124,000	\$ 2,780,722
98	2029-01-31	\$ 64,624	\$ 44,492	\$ 14,884	\$ 124,000	\$ 2,716,098
99	2029-02-28	\$ 65,658	\$ 43,458	\$ 14,884	\$ 124,000	\$ 2,650,440
100	2029-03-31	\$ 66,709	\$ 42,407	\$ 14,884	\$ 124,000	\$ 2,583,731
101	2029-04-30	\$ 67,776	\$ 41,340	\$ 14,884	\$ 124,000	\$ 2,515,955
102	2029-05-31	\$ 68,861	\$ 40,255	\$ 14,884	\$ 124,000	\$ 2,447,094
103	2029-06-30	\$ 69,962	\$ 39,154	\$ 14,884	\$ 124,000	\$ 2,377,132
104	2029-07-31	\$ 71,082	\$ 38,034	\$ 14,884	\$ 124,000	\$ 2,306,050
105	2029-08-31	\$ 72,219	\$ 36,897	\$ 14,884	\$ 124,000	\$ 2,233,831
106	2029-09-30	\$ 73,375	\$ 35,741	\$ 14,884	\$ 124,000	\$ 2,160,456
107	2029-10-31	\$ 74,549	\$ 34,567	\$ 14,884	\$ 124,000	\$ 2,085,907
108	2029-11-30	\$ 75,741	\$ 33,375	\$ 14,884	\$ 124,000	\$ 2,010,166

109	2029-12-31	\$ 76,953	\$ 32,163	\$ 14,884	\$ 124,000	\$ 1,933,213
110	2030-01-31	\$ 78,185	\$ 30,931	\$ 14,884	\$ 124,000	\$ 1,855,028
111	2030-02-28	\$ 79,436	\$ 29,680	\$ 14,884	\$ 124,000	\$ 1,775,592
112	2030-03-31	\$ 80,707	\$ 28,409	\$ 14,884	\$ 124,000	\$ 1,694,885
113	2030-04-30	\$ 81,998	\$ 27,118	\$ 14,884	\$ 124,000	\$ 1,612,887
114	2030-05-31	\$ 83,310	\$ 25,806	\$ 14,884	\$ 124,000	\$ 1,529,577
115	2030-06-30	\$ 84,643	\$ 24,473	\$ 14,884	\$ 124,000	\$ 1,444,934
116	2030-07-31	\$ 85,997	\$ 23,119	\$ 14,884	\$ 124,000	\$ 1,358,937
117	2030-08-31	\$ 87,373	\$ 21,743	\$ 14,884	\$ 124,000	\$ 1,271,564
118	2030-09-30	\$ 88,771	\$ 20,345	\$ 14,884	\$ 124,000	\$ 1,182,793
119	2030-10-31	\$ 90,191	\$ 18,925	\$ 14,884	\$ 124,000	\$ 1,092,602
120	2030-11-30	\$ 91,634	\$ 17,482	\$ 14,884	\$ 124,000	\$ 1,000,968
121	2030-12-31	\$ 93,101	\$ 16,015	\$ 14,884	\$ 124,000	\$ 907,867
122	2031-01-31	\$ 94,590	\$ 14,526	\$ 14,884	\$ 124,000	\$ 813,277
123	2031-02-28	\$ 96,104	\$ 13,012	\$ 14,884	\$ 124,000	\$ 717,173
124	2031-03-31	\$ 97,641	\$ 11,475	\$ 14,884	\$ 124,000	\$ 619,532
125	2031-04-30	\$ 99,203	\$ 9,913	\$ 14,884	\$ 124,000	\$ 520,329
126	2031-05-31	\$ 100,791	\$ 8,325	\$ 14,884	\$ 124,000	\$ 419,538
127	2031-06-30	\$ 102,403	\$ 6,713	\$ 14,884	\$ 124,000	\$ 317,135
128	2031-07-31	\$ 104,042	\$ 5,074	\$ 14,884	\$ 124,000	\$ 213,093
129	2031-08-31	\$ 105,706	\$ 3,410	\$ 14,884	\$ 124,000	\$ 107,387
130	2031-09-30	\$ 107,387	\$ 1,718	\$ 14,884	\$ 123,989	\$ 0

Credito No: EFEC 4876 Plazo: 120

Fecha Desembolso: 2019-02-04 Valor Cuota: \$ 1,203,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Saldo de Capital
						\$ 54,455,295
1	2019-04-30	\$ 141,122	\$ 925,740	\$ 136,138	\$ 1,203,000	\$ 54,314,173
2	2019-05-31	\$ 143,521	\$ 923,341	\$ 136,138	\$ 1,203,000	\$ 54,170,652
3	2019-06-30	\$ 145,961	\$ 920,901	\$ 136,138	\$ 1,203,000	\$ 54,024,691
4	2019-07-31	\$ 148,442	\$ 918,420	\$ 136,138	\$ 1,203,000	\$ 53,876,249
5	2019-08-31	\$ 150,966	\$ 915,896	\$ 136,138	\$ 1,203,000	\$ 53,725,283
6	2019-09-30	\$ 153,532	\$ 913,330	\$ 136,138	\$ 1,203,000	\$ 53,571,751
7	2019-10-31	\$ 156,142	\$ 910,720	\$ 136,138	\$ 1,203,000	\$ 53,415,609
8	2019-11-30	\$ 158,797	\$ 908,065	\$ 136,138	\$ 1,203,000	\$ 53,256,812
9	2019-12-31	\$ 161,496	\$ 905,366	\$ 136,138	\$ 1,203,000	\$ 53,095,316
10	2020-01-31	\$ 164,242	\$ 902,620	\$ 136,138	\$ 1,203,000	\$ 52,931,074
11	2020-02-29	\$ 167,034	\$ 899,828	\$ 136,138	\$ 1,203,000	\$ 52,764,040
12	2020-03-31	\$ 169,873	\$ 896,989	\$ 136,138	\$ 1,203,000	\$ 52,594,167
13	2020-04-30	\$ 172,761	\$ 894,101	\$ 136,138	\$ 1,203,000	\$ 52,421,406
14	2020-05-31	\$ 175,698	\$ 891,164	\$ 136,138	\$ 1,203,000	\$ 52,245,708
15	2020-06-30	\$ 178,685	\$ 888,177	\$ 136,138	\$ 1,203,000	\$ 52,067,023
16	2020-07-31	\$ 181,723	\$ 885,139	\$ 136,138	\$ 1,203,000	\$ 51,885,300
17	2020-08-31	\$ 184,812	\$ 882,050	\$ 136,138	\$ 1,203,000	\$ 51,700,488
18	2020-09-30	\$ 187,954	\$ 878,908	\$ 136,138	\$ 1,203,000	\$ 51,512,534
19	2020-10-31	\$ 191,149	\$ 875,713	\$ 136,138	\$ 1,203,000	\$ 51,321,385
20	2020-11-30	\$ 194,398	\$ 872,464	\$ 136,138	\$ 1,203,000	\$ 51,126,987
21	2020-12-31	\$ 197,703	\$ 869,159	\$ 136,138	\$ 1,203,000	\$ 50,929,284
22	2021-01-31	\$ 201,064	\$ 865,798	\$ 136,138	\$ 1,203,000	\$ 50,728,220
23	2021-02-28	\$ 204,482	\$ 862,380	\$ 136,138	\$ 1,203,000	\$ 50,523,738
24	2021-03-31	\$ 207,958	\$ 858,904	\$ 136,138	\$ 1,203,000	\$ 50,315,780
25	2021-04-30	\$ 211,494	\$ 855,368	\$ 136,138	\$ 1,203,000	\$ 50,104,286
26	2021-05-31	\$ 215,089	\$ 851,773	\$ 136,138	\$ 1,203,000	\$ 49,889,197
27	2021-06-30	\$ 218,746	\$ 848,116	\$ 136,138	\$ 1,203,000	\$ 49,670,451
28	2021-07-31	\$ 222,464	\$ 844,398	\$ 136,138	\$ 1,203,000	\$ 49,447,987
29	2021-08-31	\$ 226,246	\$ 840,616	\$ 136,138	\$ 1,203,000	\$ 49,221,741
30	2021-09-30	\$ 230,092	\$ 836,770	\$ 136,138	\$ 1,203,000	\$ 48,991,649
31	2021-10-31	\$ 234,004	\$ 832,858	\$ 136,138	\$ 1,203,000	\$ 48,757,645
32	2021-11-30	\$ 237,982	\$ 828,880	\$ 136,138	\$ 1,203,000	\$ 48,519,663
33	2021-12-31	\$ 242,028	\$ 824,834	\$ 136,138	\$ 1,203,000	\$ 48,277,635
34	2022-01-31	\$ 246,142	\$ 820,720	\$ 136,138	\$ 1,203,000	\$ 48,031,493
35	2022-02-28	\$ 250,327	\$ 816,535	\$ 136,138	\$ 1,203,000	\$ 47,781,166
36	2022-03-31	\$ 254,582	\$ 812,280	\$ 136,138	\$ 1,203,000	\$ 47,526,584
37	2022-04-30	\$ 258,910	\$ 807,952	\$ 136,138	\$ 1,203,000	\$ 47,267,674
38	2022-05-31	\$ 263,312	\$ 803,550	\$ 136,138	\$ 1,203,000	\$ 47,004,362
39	2022-06-30	\$ 267,788	\$ 799,074	\$ 136,138	\$ 1,203,000	\$ 46,736,574
40	2022-07-31	\$ 272,340	\$ 794,522	\$ 136,138	\$ 1,203,000	\$ 46,464,234
41	2022-08-31	\$ 276,970	\$ 789,892	\$ 136,138	\$ 1,203,000	\$ 46,187,264
42	2022-09-30	\$ 281,679	\$ 785,183	\$ 136,138	\$ 1,203,000	\$ 45,905,585
43	2022-10-31	\$ 286,467	\$ 780,395	\$ 136,138	\$ 1,203,000	\$ 45,619,118
44	2022-11-30	\$ 291,337	\$ 775,525	\$ 136,138	\$ 1,203,000	\$ 45,327,781
45	2022-12-31	\$ 296,290	\$ 770,572	\$ 136,138	\$ 1,203,000	\$ 45,031,491
46	2023-01-31	\$ 301,327	\$ 765,535	\$ 136,138	\$ 1,203,000	\$ 44,730,164
47	2023-02-28	\$ 306,449	\$ 760,413	\$ 136,138	\$ 1,203,000	\$ 44,423,715
48	2023-03-31	\$ 311,659	\$ 755,203	\$ 136,138	\$ 1,203,000	\$ 44,112,056
49	2023-04-30	\$ 316,957	\$ 749,905	\$ 136,138	\$ 1,203,000	\$ 43,795,099
50	2023-05-31	\$ 322,345	\$ 744,517	\$ 136,138	\$ 1,203,000	\$ 43,472,754

51	2023-06-30	\$ 327,825	\$ 739,037	\$ 136,138	\$ 1,203,000	\$ 43,144,929
52	2023-07-31	\$ 333,398	\$ 733,464	\$ 136,138	\$ 1,203,000	\$ 42,811,531
53	2023-08-31	\$ 339,066	\$ 727,796	\$ 136,138	\$ 1,203,000	\$ 42,472,465
54	2023-09-30	\$ 344,830	\$ 722,032	\$ 136,138	\$ 1,203,000	\$ 42,127,635
55	2023-10-31	\$ 350,692	\$ 716,170	\$ 136,138	\$ 1,203,000	\$ 41,776,943
56	2023-11-30	\$ 356,654	\$ 710,208	\$ 136,138	\$ 1,203,000	\$ 41,420,289
57	2023-12-31	\$ 362,717	\$ 704,145	\$ 136,138	\$ 1,203,000	\$ 41,057,572
58	2024-01-31	\$ 368,883	\$ 697,979	\$ 136,138	\$ 1,203,000	\$ 40,688,689
59	2024-02-29	\$ 375,154	\$ 691,708	\$ 136,138	\$ 1,203,000	\$ 40,313,535
60	2024-03-31	\$ 381,532	\$ 685,330	\$ 136,138	\$ 1,203,000	\$ 39,932,003
61	2024-04-30	\$ 388,018	\$ 678,844	\$ 136,138	\$ 1,203,000	\$ 39,543,985
62	2024-05-31	\$ 394,614	\$ 672,248	\$ 136,138	\$ 1,203,000	\$ 39,149,371
63	2024-06-30	\$ 401,323	\$ 665,539	\$ 136,138	\$ 1,203,000	\$ 38,748,048
64	2024-07-31	\$ 408,145	\$ 658,717	\$ 136,138	\$ 1,203,000	\$ 38,339,903
65	2024-08-31	\$ 415,084	\$ 651,778	\$ 136,138	\$ 1,203,000	\$ 37,924,819
66	2024-09-30	\$ 422,140	\$ 644,722	\$ 136,138	\$ 1,203,000	\$ 37,502,679
67	2024-10-31	\$ 429,316	\$ 637,546	\$ 136,138	\$ 1,203,000	\$ 37,073,363
68	2024-11-30	\$ 436,615	\$ 630,247	\$ 136,138	\$ 1,203,000	\$ 36,636,748
69	2024-12-31	\$ 444,037	\$ 622,825	\$ 136,138	\$ 1,203,000	\$ 36,192,711
70	2025-01-31	\$ 451,586	\$ 615,276	\$ 136,138	\$ 1,203,000	\$ 35,741,125
71	2025-02-28	\$ 459,263	\$ 607,599	\$ 136,138	\$ 1,203,000	\$ 35,281,862
72	2025-03-31	\$ 467,070	\$ 599,792	\$ 136,138	\$ 1,203,000	\$ 34,814,792
73	2025-04-30	\$ 475,011	\$ 591,851	\$ 136,138	\$ 1,203,000	\$ 34,339,781
74	2025-05-31	\$ 483,086	\$ 583,776	\$ 136,138	\$ 1,203,000	\$ 33,856,695
75	2025-06-30	\$ 491,298	\$ 575,564	\$ 136,138	\$ 1,203,000	\$ 33,365,397
76	2025-07-31	\$ 499,650	\$ 567,212	\$ 136,138	\$ 1,203,000	\$ 32,865,747
77	2025-08-31	\$ 508,144	\$ 558,718	\$ 136,138	\$ 1,203,000	\$ 32,357,603
78	2025-09-30	\$ 516,783	\$ 550,079	\$ 136,138	\$ 1,203,000	\$ 31,840,820
79	2025-10-31	\$ 525,568	\$ 541,294	\$ 136,138	\$ 1,203,000	\$ 31,315,252
80	2025-11-30	\$ 534,503	\$ 532,359	\$ 136,138	\$ 1,203,000	\$ 30,780,749
81	2025-12-31	\$ 543,589	\$ 523,273	\$ 136,138	\$ 1,203,000	\$ 30,237,160
82	2026-01-31	\$ 552,830	\$ 514,032	\$ 136,138	\$ 1,203,000	\$ 29,684,330
83	2026-02-28	\$ 562,228	\$ 504,634	\$ 136,138	\$ 1,203,000	\$ 29,122,102
84	2026-03-31	\$ 571,786	\$ 495,076	\$ 136,138	\$ 1,203,000	\$ 28,550,316
85	2026-04-30	\$ 581,507	\$ 485,355	\$ 136,138	\$ 1,203,000	\$ 27,968,809
86	2026-05-31	\$ 591,392	\$ 475,470	\$ 136,138	\$ 1,203,000	\$ 27,377,417
87	2026-06-30	\$ 601,446	\$ 465,416	\$ 136,138	\$ 1,203,000	\$ 26,775,971
88	2026-07-31	\$ 611,671	\$ 455,191	\$ 136,138	\$ 1,203,000	\$ 26,164,300
89	2026-08-31	\$ 622,069	\$ 444,793	\$ 136,138	\$ 1,203,000	\$ 25,542,231
90	2026-09-30	\$ 632,644	\$ 434,218	\$ 136,138	\$ 1,203,000	\$ 24,909,587
91	2026-10-31	\$ 643,399	\$ 423,463	\$ 136,138	\$ 1,203,000	\$ 24,266,188
92	2026-11-30	\$ 654,337	\$ 412,525	\$ 136,138	\$ 1,203,000	\$ 23,611,851
93	2026-12-31	\$ 665,461	\$ 401,401	\$ 136,138	\$ 1,203,000	\$ 22,946,390
94	2027-01-31	\$ 676,773	\$ 390,089	\$ 136,138	\$ 1,203,000	\$ 22,269,617
95	2027-02-28	\$ 688,279	\$ 378,583	\$ 136,138	\$ 1,203,000	\$ 21,581,338
96	2027-03-31	\$ 699,979	\$ 366,883	\$ 136,138	\$ 1,203,000	\$ 20,881,359
97	2027-04-30	\$ 711,879	\$ 354,983	\$ 136,138	\$ 1,203,000	\$ 20,169,480
98	2027-05-31	\$ 723,981	\$ 342,881	\$ 136,138	\$ 1,203,000	\$ 19,445,499
99	2027-06-30	\$ 736,289	\$ 330,573	\$ 136,138	\$ 1,203,000	\$ 18,709,210
100	2027-07-31	\$ 748,805	\$ 318,057	\$ 136,138	\$ 1,203,000	\$ 17,960,405
101	2027-08-31	\$ 761,535	\$ 305,327	\$ 136,138	\$ 1,203,000	\$ 17,198,870
102	2027-09-30	\$ 774,481	\$ 292,381	\$ 136,138	\$ 1,203,000	\$ 16,424,389
103	2027-10-31	\$ 787,647	\$ 279,215	\$ 136,138	\$ 1,203,000	\$ 15,636,742
104	2027-11-30	\$ 801,037	\$ 265,825	\$ 136,138	\$ 1,203,000	\$ 14,835,705
105	2027-12-31	\$ 814,655	\$ 252,207	\$ 136,138	\$ 1,203,000	\$ 14,021,050
106	2028-01-31	\$ 828,504	\$ 238,358	\$ 136,138	\$ 1,203,000	\$ 13,192,546
107	2028-02-29	\$ 842,589	\$ 224,273	\$ 136,138	\$ 1,203,000	\$ 12,349,957
108	2028-03-31	\$ 856,913	\$ 209,949	\$ 136,138	\$ 1,203,000	\$ 11,493,044

109	2028-04-30	\$ 871,480	\$ 195,382	\$ 136,138	\$ 1,203,000	\$ 10,621,564
110	2028-05-31	\$ 886,296	\$ 180,566	\$ 136,138	\$ 1,203,000	\$ 9,735,268
111	2028-06-30	\$ 901,363	\$ 165,499	\$ 136,138	\$ 1,203,000	\$ 8,833,905
112	2028-07-31	\$ 916,686	\$ 150,176	\$ 136,138	\$ 1,203,000	\$ 7,917,219
113	2028-08-31	\$ 932,269	\$ 134,593	\$ 136,138	\$ 1,203,000	\$ 6,984,950
114	2028-09-30	\$ 948,118	\$ 118,744	\$ 136,138	\$ 1,203,000	\$ 6,036,832
115	2028-10-31	\$ 964,236	\$ 102,626	\$ 136,138	\$ 1,203,000	\$ 5,072,596
116	2028-11-30	\$ 980,628	\$ 86,234	\$ 136,138	\$ 1,203,000	\$ 4,091,968
117	2028-12-31	\$ 997,299	\$ 69,563	\$ 136,138	\$ 1,203,000	\$ 3,094,669
118	2029-01-31	\$ 1,014,253	\$ 52,609	\$ 136,138	\$ 1,203,000	\$ 2,080,416
119	2029-02-28	\$ 1,031,495	\$ 35,367	\$ 136,138	\$ 1,203,000	\$ 1,048,921
120	2029-03-31	\$ 1,048,918	\$ 17,832	\$ 136,138	\$ 1,202,888	\$ 0

Credito No: EFEC 12447

Plazo: 144

Fecha Desembolso: 2020-08-28

Valor Cuota: \$ 399,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Saldo de Capital
						\$ 19,825,124
1	2020-11-30	\$ 35,910	\$ 317,202	\$ 45,888	\$ 399,000	\$ 19,789,214
2	2020-12-31	\$ 36,485	\$ 316,627	\$ 45,888	\$ 399,000	\$ 19,752,729
3	2021-01-31	\$ 37,068	\$ 316,044	\$ 45,888	\$ 399,000	\$ 19,715,661
4	2021-02-28	\$ 37,661	\$ 315,451	\$ 45,888	\$ 399,000	\$ 19,678,000
5	2021-03-31	\$ 38,264	\$ 314,848	\$ 45,888	\$ 399,000	\$ 19,639,736
6	2021-04-30	\$ 38,876	\$ 314,236	\$ 45,888	\$ 399,000	\$ 19,600,860
7	2021-05-31	\$ 39,498	\$ 313,614	\$ 45,888	\$ 399,000	\$ 19,561,362
8	2021-06-30	\$ 40,130	\$ 312,982	\$ 45,888	\$ 399,000	\$ 19,521,232
9	2021-07-31	\$ 40,772	\$ 312,340	\$ 45,888	\$ 399,000	\$ 19,480,460
10	2021-08-31	\$ 41,425	\$ 311,687	\$ 45,888	\$ 399,000	\$ 19,439,035
11	2021-09-30	\$ 42,087	\$ 311,025	\$ 45,888	\$ 399,000	\$ 19,396,948
12	2021-10-31	\$ 42,761	\$ 310,351	\$ 45,888	\$ 399,000	\$ 19,354,187
13	2021-11-30	\$ 43,445	\$ 309,667	\$ 45,888	\$ 399,000	\$ 19,310,742
14	2021-12-31	\$ 44,140	\$ 308,972	\$ 45,888	\$ 399,000	\$ 19,266,602
15	2022-01-31	\$ 44,846	\$ 308,266	\$ 45,888	\$ 399,000	\$ 19,221,756
16	2022-02-28	\$ 45,564	\$ 307,548	\$ 45,888	\$ 399,000	\$ 19,176,192
17	2022-03-31	\$ 46,293	\$ 306,819	\$ 45,888	\$ 399,000	\$ 19,129,899
18	2022-04-30	\$ 47,034	\$ 306,078	\$ 45,888	\$ 399,000	\$ 19,082,865
19	2022-05-31	\$ 47,786	\$ 305,326	\$ 45,888	\$ 399,000	\$ 19,035,079
20	2022-06-30	\$ 48,551	\$ 304,561	\$ 45,888	\$ 399,000	\$ 18,986,528
21	2022-07-31	\$ 49,328	\$ 303,784	\$ 45,888	\$ 399,000	\$ 18,937,200
22	2022-08-31	\$ 50,117	\$ 302,995	\$ 45,888	\$ 399,000	\$ 18,887,083
23	2022-09-30	\$ 50,919	\$ 302,193	\$ 45,888	\$ 399,000	\$ 18,836,164
24	2022-10-31	\$ 51,733	\$ 301,379	\$ 45,888	\$ 399,000	\$ 18,784,431
25	2022-11-30	\$ 52,561	\$ 300,551	\$ 45,888	\$ 399,000	\$ 18,731,870
26	2022-12-31	\$ 53,402	\$ 299,710	\$ 45,888	\$ 399,000	\$ 18,678,468
27	2023-01-31	\$ 54,257	\$ 298,855	\$ 45,888	\$ 399,000	\$ 18,624,211
28	2023-02-28	\$ 55,125	\$ 297,987	\$ 45,888	\$ 399,000	\$ 18,569,086
29	2023-03-31	\$ 56,007	\$ 297,105	\$ 45,888	\$ 399,000	\$ 18,513,079
30	2023-04-30	\$ 56,903	\$ 296,209	\$ 45,888	\$ 399,000	\$ 18,456,176
31	2023-05-31	\$ 57,813	\$ 295,299	\$ 45,888	\$ 399,000	\$ 18,398,363
32	2023-06-30	\$ 58,738	\$ 294,374	\$ 45,888	\$ 399,000	\$ 18,339,625
33	2023-07-31	\$ 59,678	\$ 293,434	\$ 45,888	\$ 399,000	\$ 18,279,947
34	2023-08-31	\$ 60,633	\$ 292,479	\$ 45,888	\$ 399,000	\$ 18,219,314
35	2023-09-30	\$ 61,603	\$ 291,509	\$ 45,888	\$ 399,000	\$ 18,157,711
36	2023-10-31	\$ 62,589	\$ 290,523	\$ 45,888	\$ 399,000	\$ 18,095,122
37	2023-11-30	\$ 63,590	\$ 289,522	\$ 45,888	\$ 399,000	\$ 18,031,532
38	2023-12-31	\$ 64,607	\$ 288,505	\$ 45,888	\$ 399,000	\$ 17,966,925
39	2024-01-31	\$ 65,641	\$ 287,471	\$ 45,888	\$ 399,000	\$ 17,901,284
40	2024-02-29	\$ 66,691	\$ 286,421	\$ 45,888	\$ 399,000	\$ 17,834,593
41	2024-03-31	\$ 67,759	\$ 285,353	\$ 45,888	\$ 399,000	\$ 17,766,834
42	2024-04-30	\$ 68,843	\$ 284,269	\$ 45,888	\$ 399,000	\$ 17,697,991
43	2024-05-31	\$ 69,944	\$ 283,168	\$ 45,888	\$ 399,000	\$ 17,628,047
44	2024-06-30	\$ 71,063	\$ 282,049	\$ 45,888	\$ 399,000	\$ 17,556,984
45	2024-07-31	\$ 72,200	\$ 280,912	\$ 45,888	\$ 399,000	\$ 17,484,784
46	2024-08-31	\$ 73,355	\$ 279,757	\$ 45,888	\$ 399,000	\$ 17,411,429
47	2024-09-30	\$ 74,529	\$ 278,583	\$ 45,888	\$ 399,000	\$ 17,336,900
48	2024-10-31	\$ 75,722	\$ 277,390	\$ 45,888	\$ 399,000	\$ 17,261,178
49	2024-11-30	\$ 76,933	\$ 276,179	\$ 45,888	\$ 399,000	\$ 17,184,245
50	2024-12-31	\$ 78,164	\$ 274,948	\$ 45,888	\$ 399,000	\$ 17,106,081



51	2025-01-31	\$ 79,415	\$ 273,697	\$ 45,888	\$ 399,000	\$ 17,026,666
52	2025-02-28	\$ 80,685	\$ 272,427	\$ 45,888	\$ 399,000	\$ 16,945,981
53	2025-03-31	\$ 81,976	\$ 271,136	\$ 45,888	\$ 399,000	\$ 16,864,005
54	2025-04-30	\$ 83,288	\$ 269,824	\$ 45,888	\$ 399,000	\$ 16,780,717
55	2025-05-31	\$ 84,621	\$ 268,491	\$ 45,888	\$ 399,000	\$ 16,696,096
56	2025-06-30	\$ 85,974	\$ 267,138	\$ 45,888	\$ 399,000	\$ 16,610,122
57	2025-07-31	\$ 87,350	\$ 265,762	\$ 45,888	\$ 399,000	\$ 16,522,772
58	2025-08-31	\$ 88,748	\$ 264,364	\$ 45,888	\$ 399,000	\$ 16,434,024
59	2025-09-30	\$ 90,168	\$ 262,944	\$ 45,888	\$ 399,000	\$ 16,343,856
60	2025-10-31	\$ 91,610	\$ 261,502	\$ 45,888	\$ 399,000	\$ 16,252,246
61	2025-11-30	\$ 93,076	\$ 260,036	\$ 45,888	\$ 399,000	\$ 16,159,170
62	2025-12-31	\$ 94,565	\$ 258,547	\$ 45,888	\$ 399,000	\$ 16,064,605
63	2026-01-31	\$ 96,078	\$ 257,034	\$ 45,888	\$ 399,000	\$ 15,968,527
64	2026-02-28	\$ 97,616	\$ 255,496	\$ 45,888	\$ 399,000	\$ 15,870,911
65	2026-03-31	\$ 99,177	\$ 253,935	\$ 45,888	\$ 399,000	\$ 15,771,734
66	2026-04-30	\$ 100,764	\$ 252,348	\$ 45,888	\$ 399,000	\$ 15,670,970
67	2026-05-31	\$ 102,377	\$ 250,735	\$ 45,888	\$ 399,000	\$ 15,568,593
68	2026-06-30	\$ 104,015	\$ 249,097	\$ 45,888	\$ 399,000	\$ 15,464,578
69	2026-07-31	\$ 105,679	\$ 247,433	\$ 45,888	\$ 399,000	\$ 15,358,899
70	2026-08-31	\$ 107,370	\$ 245,742	\$ 45,888	\$ 399,000	\$ 15,251,529
71	2026-09-30	\$ 109,088	\$ 244,024	\$ 45,888	\$ 399,000	\$ 15,142,441
72	2026-10-31	\$ 110,833	\$ 242,279	\$ 45,888	\$ 399,000	\$ 15,031,608
73	2026-11-30	\$ 112,606	\$ 240,506	\$ 45,888	\$ 399,000	\$ 14,919,002
74	2026-12-31	\$ 114,408	\$ 238,704	\$ 45,888	\$ 399,000	\$ 14,804,594
75	2027-01-31	\$ 116,238	\$ 236,874	\$ 45,888	\$ 399,000	\$ 14,688,356
76	2027-02-28	\$ 118,098	\$ 235,014	\$ 45,888	\$ 399,000	\$ 14,570,258
77	2027-03-31	\$ 119,988	\$ 233,124	\$ 45,888	\$ 399,000	\$ 14,450,270
78	2027-04-30	\$ 121,908	\$ 231,204	\$ 45,888	\$ 399,000	\$ 14,328,362
79	2027-05-31	\$ 123,858	\$ 229,254	\$ 45,888	\$ 399,000	\$ 14,204,504
80	2027-06-30	\$ 125,840	\$ 227,272	\$ 45,888	\$ 399,000	\$ 14,078,664
81	2027-07-31	\$ 127,853	\$ 225,259	\$ 45,888	\$ 399,000	\$ 13,950,811
82	2027-08-31	\$ 129,899	\$ 223,213	\$ 45,888	\$ 399,000	\$ 13,820,912
83	2027-09-30	\$ 131,977	\$ 221,135	\$ 45,888	\$ 399,000	\$ 13,688,935
84	2027-10-31	\$ 134,089	\$ 219,023	\$ 45,888	\$ 399,000	\$ 13,554,846
85	2027-11-30	\$ 136,234	\$ 216,878	\$ 45,888	\$ 399,000	\$ 13,418,612
86	2027-12-31	\$ 138,414	\$ 214,698	\$ 45,888	\$ 399,000	\$ 13,280,198
87	2028-01-31	\$ 140,629	\$ 212,483	\$ 45,888	\$ 399,000	\$ 13,139,569
88	2028-02-29	\$ 142,879	\$ 210,233	\$ 45,888	\$ 399,000	\$ 12,996,690
89	2028-03-31	\$ 145,165	\$ 207,947	\$ 45,888	\$ 399,000	\$ 12,851,525
90	2028-04-30	\$ 147,488	\$ 205,624	\$ 45,888	\$ 399,000	\$ 12,704,037
91	2028-05-31	\$ 149,847	\$ 203,265	\$ 45,888	\$ 399,000	\$ 12,554,190
92	2028-06-30	\$ 152,245	\$ 200,867	\$ 45,888	\$ 399,000	\$ 12,401,945
93	2028-07-31	\$ 154,681	\$ 198,431	\$ 45,888	\$ 399,000	\$ 12,247,264
94	2028-08-31	\$ 157,156	\$ 195,956	\$ 45,888	\$ 399,000	\$ 12,090,108
95	2028-09-30	\$ 159,670	\$ 193,442	\$ 45,888	\$ 399,000	\$ 11,930,438
96	2028-10-31	\$ 162,225	\$ 190,887	\$ 45,888	\$ 399,000	\$ 11,768,213
97	2028-11-30	\$ 164,821	\$ 188,291	\$ 45,888	\$ 399,000	\$ 11,603,392
98	2028-12-31	\$ 167,458	\$ 185,654	\$ 45,888	\$ 399,000	\$ 11,435,934
99	2029-01-31	\$ 170,137	\$ 182,975	\$ 45,888	\$ 399,000	\$ 11,265,797
100	2029-02-28	\$ 172,859	\$ 180,253	\$ 45,888	\$ 399,000	\$ 11,092,938
101	2029-03-31	\$ 175,625	\$ 177,487	\$ 45,888	\$ 399,000	\$ 10,917,313
102	2029-04-30	\$ 178,435	\$ 174,677	\$ 45,888	\$ 399,000	\$ 10,738,878
103	2029-05-31	\$ 181,290	\$ 171,822	\$ 45,888	\$ 399,000	\$ 10,557,588
104	2029-06-30	\$ 184,191	\$ 168,921	\$ 45,888	\$ 399,000	\$ 10,373,397
105	2029-07-31	\$ 187,138	\$ 165,974	\$ 45,888	\$ 399,000	\$ 10,186,259
106	2029-08-31	\$ 190,132	\$ 162,980	\$ 45,888	\$ 399,000	\$ 9,996,127
107	2029-09-30	\$ 193,174	\$ 159,938	\$ 45,888	\$ 399,000	\$ 9,802,953
108	2029-10-31	\$ 196,265	\$ 156,847	\$ 45,888	\$ 399,000	\$ 9,606,688

109	2029-11-30	\$ 199,405	\$ 153,707	\$ 45,888	\$ 399,000	\$ 9,407,283
110	2029-12-31	\$ 202,595	\$ 150,517	\$ 45,888	\$ 399,000	\$ 9,204,688
111	2030-01-31	\$ 205,837	\$ 147,275	\$ 45,888	\$ 399,000	\$ 8,998,851
112	2030-02-28	\$ 209,130	\$ 143,982	\$ 45,888	\$ 399,000	\$ 8,789,721
113	2030-03-31	\$ 212,476	\$ 140,636	\$ 45,888	\$ 399,000	\$ 8,577,245
114	2030-04-30	\$ 215,876	\$ 137,236	\$ 45,888	\$ 399,000	\$ 8,361,369
115	2030-05-31	\$ 219,330	\$ 133,782	\$ 45,888	\$ 399,000	\$ 8,142,039
116	2030-06-30	\$ 222,839	\$ 130,273	\$ 45,888	\$ 399,000	\$ 7,919,200
117	2030-07-31	\$ 226,405	\$ 126,707	\$ 45,888	\$ 399,000	\$ 7,692,795
118	2030-08-31	\$ 230,027	\$ 123,085	\$ 45,888	\$ 399,000	\$ 7,462,768
119	2030-09-30	\$ 233,708	\$ 119,404	\$ 45,888	\$ 399,000	\$ 7,229,060
120	2030-10-31	\$ 237,447	\$ 115,665	\$ 45,888	\$ 399,000	\$ 6,991,613
121	2030-11-30	\$ 241,246	\$ 111,866	\$ 45,888	\$ 399,000	\$ 6,750,367
122	2030-12-31	\$ 245,106	\$ 108,006	\$ 45,888	\$ 399,000	\$ 6,505,261
123	2031-01-31	\$ 249,028	\$ 104,084	\$ 45,888	\$ 399,000	\$ 6,256,233
124	2031-02-28	\$ 253,012	\$ 100,100	\$ 45,888	\$ 399,000	\$ 6,003,221
125	2031-03-31	\$ 257,061	\$ 96,051	\$ 45,888	\$ 399,000	\$ 5,746,160
126	2031-04-30	\$ 261,173	\$ 91,939	\$ 45,888	\$ 399,000	\$ 5,484,987
127	2031-05-31	\$ 265,352	\$ 87,760	\$ 45,888	\$ 399,000	\$ 5,219,635
128	2031-06-30	\$ 269,598	\$ 83,514	\$ 45,888	\$ 399,000	\$ 4,950,037
129	2031-07-31	\$ 273,911	\$ 79,201	\$ 45,888	\$ 399,000	\$ 4,676,126
130	2031-08-31	\$ 278,294	\$ 74,818	\$ 45,888	\$ 399,000	\$ 4,397,832
131	2031-09-30	\$ 282,747	\$ 70,365	\$ 45,888	\$ 399,000	\$ 4,115,085
132	2031-10-31	\$ 287,271	\$ 65,841	\$ 45,888	\$ 399,000	\$ 3,827,814
133	2031-11-30	\$ 291,867	\$ 61,245	\$ 45,888	\$ 399,000	\$ 3,535,947
134	2031-12-31	\$ 296,537	\$ 56,575	\$ 45,888	\$ 399,000	\$ 3,239,410
135	2032-01-31	\$ 301,281	\$ 51,831	\$ 45,888	\$ 399,000	\$ 2,938,129
136	2032-02-29	\$ 306,102	\$ 47,010	\$ 45,888	\$ 399,000	\$ 2,632,027
137	2032-03-31	\$ 311,000	\$ 42,112	\$ 45,888	\$ 399,000	\$ 2,321,027
138	2032-04-30	\$ 315,976	\$ 37,136	\$ 45,888	\$ 399,000	\$ 2,005,051
139	2032-05-31	\$ 321,031	\$ 32,081	\$ 45,888	\$ 399,000	\$ 1,684,020
140	2032-06-30	\$ 326,168	\$ 26,944	\$ 45,888	\$ 399,000	\$ 1,357,852
141	2032-07-31	\$ 331,386	\$ 21,726	\$ 45,888	\$ 399,000	\$ 1,026,466
142	2032-08-31	\$ 336,689	\$ 16,423	\$ 45,888	\$ 399,000	\$ 689,777
143	2032-09-30	\$ 342,076	\$ 11,036	\$ 45,888	\$ 399,000	\$ 347,701
144	2032-10-31	\$ 347,698	\$ 5,563	\$ 45,888	\$ 399,149	\$ 0

Credito No: EFEC 7022

Plazo: 120

Fecha Desembolso: 2019-08-22

Valor Cuota: \$ 222,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Saldo de Capital
						\$ 10,423,444
1	2019-09-30	\$ 29,166	\$ 166,775	\$ 26,059	\$ 222,000	\$ 10,394,278
2	2019-10-31	\$ 29,633	\$ 166,308	\$ 26,059	\$ 222,000	\$ 10,364,645
3	2019-11-30	\$ 30,107	\$ 165,834	\$ 26,059	\$ 222,000	\$ 10,334,538
4	2019-12-31	\$ 30,588	\$ 165,353	\$ 26,059	\$ 222,000	\$ 10,303,950
5	2020-01-31	\$ 31,078	\$ 164,863	\$ 26,059	\$ 222,000	\$ 10,272,872
6	2020-02-29	\$ 31,575	\$ 164,366	\$ 26,059	\$ 222,000	\$ 10,241,297
7	2020-03-31	\$ 32,080	\$ 163,861	\$ 26,059	\$ 222,000	\$ 10,209,217
8	2020-04-30	\$ 32,594	\$ 163,347	\$ 26,059	\$ 222,000	\$ 10,176,623
9	2020-05-31	\$ 33,115	\$ 162,826	\$ 26,059	\$ 222,000	\$ 10,143,508
10	2020-06-30	\$ 33,645	\$ 162,296	\$ 26,059	\$ 222,000	\$ 10,109,863
11	2020-07-31	\$ 34,183	\$ 161,758	\$ 26,059	\$ 222,000	\$ 10,075,680
12	2020-08-31	\$ 34,730	\$ 161,211	\$ 26,059	\$ 222,000	\$ 10,040,950
13	2020-09-30	\$ 35,286	\$ 160,655	\$ 26,059	\$ 222,000	\$ 10,005,664
14	2020-10-31	\$ 35,850	\$ 160,091	\$ 26,059	\$ 222,000	\$ 9,969,814
15	2020-11-30	\$ 36,424	\$ 159,517	\$ 26,059	\$ 222,000	\$ 9,933,390
16	2020-12-31	\$ 37,007	\$ 158,934	\$ 26,059	\$ 222,000	\$ 9,896,383
17	2021-01-31	\$ 37,599	\$ 158,342	\$ 26,059	\$ 222,000	\$ 9,858,784
18	2021-02-28	\$ 38,200	\$ 157,741	\$ 26,059	\$ 222,000	\$ 9,820,584
19	2021-03-31	\$ 38,812	\$ 157,129	\$ 26,059	\$ 222,000	\$ 9,781,772
20	2021-04-30	\$ 39,433	\$ 156,508	\$ 26,059	\$ 222,000	\$ 9,742,339
21	2021-05-31	\$ 40,064	\$ 155,877	\$ 26,059	\$ 222,000	\$ 9,702,275
22	2021-06-30	\$ 40,705	\$ 155,236	\$ 26,059	\$ 222,000	\$ 9,661,570
23	2021-07-31	\$ 41,356	\$ 154,585	\$ 26,059	\$ 222,000	\$ 9,620,214
24	2021-08-31	\$ 42,018	\$ 153,923	\$ 26,059	\$ 222,000	\$ 9,578,196
25	2021-09-30	\$ 42,690	\$ 153,251	\$ 26,059	\$ 222,000	\$ 9,535,506
26	2021-10-31	\$ 43,373	\$ 152,568	\$ 26,059	\$ 222,000	\$ 9,492,133
27	2021-11-30	\$ 44,067	\$ 151,874	\$ 26,059	\$ 222,000	\$ 9,448,066
28	2021-12-31	\$ 44,772	\$ 151,169	\$ 26,059	\$ 222,000	\$ 9,403,294
29	2022-01-31	\$ 45,488	\$ 150,453	\$ 26,059	\$ 222,000	\$ 9,357,806
30	2022-02-28	\$ 46,216	\$ 149,725	\$ 26,059	\$ 222,000	\$ 9,311,590
31	2022-03-31	\$ 46,956	\$ 148,985	\$ 26,059	\$ 222,000	\$ 9,264,634
32	2022-04-30	\$ 47,707	\$ 148,234	\$ 26,059	\$ 222,000	\$ 9,216,927
33	2022-05-31	\$ 48,470	\$ 147,471	\$ 26,059	\$ 222,000	\$ 9,168,457
34	2022-06-30	\$ 49,246	\$ 146,695	\$ 26,059	\$ 222,000	\$ 9,119,211
35	2022-07-31	\$ 50,034	\$ 145,907	\$ 26,059	\$ 222,000	\$ 9,069,177
36	2022-08-31	\$ 50,834	\$ 145,107	\$ 26,059	\$ 222,000	\$ 9,018,343
37	2022-09-30	\$ 51,647	\$ 144,294	\$ 26,059	\$ 222,000	\$ 8,966,696
38	2022-10-31	\$ 52,474	\$ 143,467	\$ 26,059	\$ 222,000	\$ 8,914,222
39	2022-11-30	\$ 53,313	\$ 142,628	\$ 26,059	\$ 222,000	\$ 8,860,909
40	2022-12-31	\$ 54,166	\$ 141,775	\$ 26,059	\$ 222,000	\$ 8,806,743
41	2023-01-31	\$ 55,033	\$ 140,908	\$ 26,059	\$ 222,000	\$ 8,751,710
42	2023-02-28	\$ 55,914	\$ 140,027	\$ 26,059	\$ 222,000	\$ 8,695,796
43	2023-03-31	\$ 56,808	\$ 139,133	\$ 26,059	\$ 222,000	\$ 8,638,988
44	2023-04-30	\$ 57,717	\$ 138,224	\$ 26,059	\$ 222,000	\$ 8,581,271
45	2023-05-31	\$ 58,641	\$ 137,300	\$ 26,059	\$ 222,000	\$ 8,522,630
46	2023-06-30	\$ 59,579	\$ 136,362	\$ 26,059	\$ 222,000	\$ 8,463,051
47	2023-07-31	\$ 60,532	\$ 135,409	\$ 26,059	\$ 222,000	\$ 8,402,519
48	2023-08-31	\$ 61,501	\$ 134,440	\$ 26,059	\$ 222,000	\$ 8,341,018
49	2023-09-30	\$ 62,485	\$ 133,456	\$ 26,059	\$ 222,000	\$ 8,278,533
50	2023-10-31	\$ 63,484	\$ 132,457	\$ 26,059	\$ 222,000	\$ 8,215,049

51	2023-11-30	\$ 64,500	\$ 131,441	\$ 26,059	\$ 222,000	\$ 8,150,549
52	2023-12-31	\$ 65,532	\$ 130,409	\$ 26,059	\$ 222,000	\$ 8,085,017
53	2024-01-31	\$ 66,581	\$ 129,360	\$ 26,059	\$ 222,000	\$ 8,018,436
54	2024-02-29	\$ 67,646	\$ 128,295	\$ 26,059	\$ 222,000	\$ 7,950,790
55	2024-03-31	\$ 68,728	\$ 127,213	\$ 26,059	\$ 222,000	\$ 7,882,062
56	2024-04-30	\$ 69,828	\$ 126,113	\$ 26,059	\$ 222,000	\$ 7,812,234
57	2024-05-31	\$ 70,945	\$ 124,996	\$ 26,059	\$ 222,000	\$ 7,741,289
58	2024-06-30	\$ 72,080	\$ 123,861	\$ 26,059	\$ 222,000	\$ 7,669,209
59	2024-07-31	\$ 73,234	\$ 122,707	\$ 26,059	\$ 222,000	\$ 7,595,975
60	2024-08-31	\$ 74,405	\$ 121,536	\$ 26,059	\$ 222,000	\$ 7,521,570
61	2024-09-30	\$ 75,596	\$ 120,345	\$ 26,059	\$ 222,000	\$ 7,445,974
62	2024-10-31	\$ 76,805	\$ 119,136	\$ 26,059	\$ 222,000	\$ 7,369,169
63	2024-11-30	\$ 78,034	\$ 117,907	\$ 26,059	\$ 222,000	\$ 7,291,135
64	2024-12-31	\$ 79,283	\$ 116,658	\$ 26,059	\$ 222,000	\$ 7,211,852
65	2025-01-31	\$ 80,551	\$ 115,390	\$ 26,059	\$ 222,000	\$ 7,131,301
66	2025-02-28	\$ 81,840	\$ 114,101	\$ 26,059	\$ 222,000	\$ 7,049,461
67	2025-03-31	\$ 83,150	\$ 112,791	\$ 26,059	\$ 222,000	\$ 6,966,311
68	2025-04-30	\$ 84,480	\$ 111,461	\$ 26,059	\$ 222,000	\$ 6,881,831
69	2025-05-31	\$ 85,832	\$ 110,109	\$ 26,059	\$ 222,000	\$ 6,795,999
70	2025-06-30	\$ 87,205	\$ 108,736	\$ 26,059	\$ 222,000	\$ 6,708,794
71	2025-07-31	\$ 88,600	\$ 107,341	\$ 26,059	\$ 222,000	\$ 6,620,194
72	2025-08-31	\$ 90,018	\$ 105,923	\$ 26,059	\$ 222,000	\$ 6,530,176
73	2025-09-30	\$ 91,458	\$ 104,483	\$ 26,059	\$ 222,000	\$ 6,438,718
74	2025-10-31	\$ 92,921	\$ 103,020	\$ 26,059	\$ 222,000	\$ 6,345,797
75	2025-11-30	\$ 94,408	\$ 101,533	\$ 26,059	\$ 222,000	\$ 6,251,389
76	2025-12-31	\$ 95,919	\$ 100,022	\$ 26,059	\$ 222,000	\$ 6,155,470
77	2026-01-31	\$ 97,453	\$ 98,488	\$ 26,059	\$ 222,000	\$ 6,058,017
78	2026-02-28	\$ 99,013	\$ 96,928	\$ 26,059	\$ 222,000	\$ 5,959,004
79	2026-03-31	\$ 100,597	\$ 95,344	\$ 26,059	\$ 222,000	\$ 5,858,407
80	2026-04-30	\$ 102,206	\$ 93,735	\$ 26,059	\$ 222,000	\$ 5,756,201
81	2026-05-31	\$ 103,842	\$ 92,099	\$ 26,059	\$ 222,000	\$ 5,652,359
82	2026-06-30	\$ 105,503	\$ 90,438	\$ 26,059	\$ 222,000	\$ 5,546,856
83	2026-07-31	\$ 107,191	\$ 88,750	\$ 26,059	\$ 222,000	\$ 5,439,665
84	2026-08-31	\$ 108,906	\$ 87,035	\$ 26,059	\$ 222,000	\$ 5,330,759
85	2026-09-30	\$ 110,649	\$ 85,292	\$ 26,059	\$ 222,000	\$ 5,220,110
86	2026-10-31	\$ 112,419	\$ 83,522	\$ 26,059	\$ 222,000	\$ 5,107,691
87	2026-11-30	\$ 114,218	\$ 81,723	\$ 26,059	\$ 222,000	\$ 4,993,473
88	2026-12-31	\$ 116,045	\$ 79,896	\$ 26,059	\$ 222,000	\$ 4,877,428
89	2027-01-31	\$ 117,902	\$ 78,039	\$ 26,059	\$ 222,000	\$ 4,759,526
90	2027-02-28	\$ 119,789	\$ 76,152	\$ 26,059	\$ 222,000	\$ 4,639,737
91	2027-03-31	\$ 121,705	\$ 74,236	\$ 26,059	\$ 222,000	\$ 4,518,032
92	2027-04-30	\$ 123,652	\$ 72,289	\$ 26,059	\$ 222,000	\$ 4,394,380
93	2027-05-31	\$ 125,631	\$ 70,310	\$ 26,059	\$ 222,000	\$ 4,268,749
94	2027-06-30	\$ 127,641	\$ 68,300	\$ 26,059	\$ 222,000	\$ 4,141,108
95	2027-07-31	\$ 129,683	\$ 66,258	\$ 26,059	\$ 222,000	\$ 4,011,425
96	2027-08-31	\$ 131,758	\$ 64,183	\$ 26,059	\$ 222,000	\$ 3,879,667
97	2027-09-30	\$ 133,866	\$ 62,075	\$ 26,059	\$ 222,000	\$ 3,745,801
98	2027-10-31	\$ 136,008	\$ 59,933	\$ 26,059	\$ 222,000	\$ 3,609,793
99	2027-11-30	\$ 138,184	\$ 57,757	\$ 26,059	\$ 222,000	\$ 3,471,609
100	2027-12-31	\$ 140,395	\$ 55,546	\$ 26,059	\$ 222,000	\$ 3,331,214
101	2028-01-31	\$ 142,642	\$ 53,299	\$ 26,059	\$ 222,000	\$ 3,188,572
102	2028-02-29	\$ 144,924	\$ 51,017	\$ 26,059	\$ 222,000	\$ 3,043,648
103	2028-03-31	\$ 147,243	\$ 48,698	\$ 26,059	\$ 222,000	\$ 2,896,405
104	2028-04-30	\$ 149,599	\$ 46,342	\$ 26,059	\$ 222,000	\$ 2,746,806
105	2028-05-31	\$ 151,992	\$ 43,949	\$ 26,059	\$ 222,000	\$ 2,594,814
106	2028-06-30	\$ 154,424	\$ 41,517	\$ 26,059	\$ 222,000	\$ 2,440,390
107	2028-07-31	\$ 156,895	\$ 39,046	\$ 26,059	\$ 222,000	\$ 2,283,495
108	2028-08-31	\$ 159,405	\$ 36,536	\$ 26,059	\$ 222,000	\$ 2,124,090

109	2028-09-30	\$ 161,956	\$ 33,985	\$ 26,059	\$ 222,000	\$ 1,962,134
110	2028-10-31	\$ 164,547	\$ 31,394	\$ 26,059	\$ 222,000	\$ 1,797,587
111	2028-11-30	\$ 167,180	\$ 28,761	\$ 26,059	\$ 222,000	\$ 1,630,407
112	2028-12-31	\$ 169,854	\$ 26,087	\$ 26,059	\$ 222,000	\$ 1,460,553
113	2029-01-31	\$ 172,572	\$ 23,369	\$ 26,059	\$ 222,000	\$ 1,287,981
114	2029-02-28	\$ 175,333	\$ 20,608	\$ 26,059	\$ 222,000	\$ 1,112,648
115	2029-03-31	\$ 178,139	\$ 17,802	\$ 26,059	\$ 222,000	\$ 934,509
116	2029-04-30	\$ 180,989	\$ 14,952	\$ 26,059	\$ 222,000	\$ 753,520
117	2029-05-31	\$ 183,885	\$ 12,056	\$ 26,059	\$ 222,000	\$ 569,635
118	2029-06-30	\$ 186,827	\$ 9,114	\$ 26,059	\$ 222,000	\$ 382,808
119	2029-07-31	\$ 189,816	\$ 6,125	\$ 26,059	\$ 222,000	\$ 192,992
120	2029-08-31	\$ 192,995	\$ 3,088	\$ 26,059	\$ 222,142	\$ 0

Credito No: EFEC 13037

Plazo: 120

Fecha Desembolso: 2020-09-21

Valor Cuota: \$ 191,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Saldo de Capital
						\$ 8,430,909
1	2020-11-30	\$ 20,696	\$ 149,227	\$ 21,077	\$ 191,000	\$ 8,410,213
2	2020-12-31	\$ 21,062	\$ 148,861	\$ 21,077	\$ 191,000	\$ 8,389,151
3	2021-01-31	\$ 21,435	\$ 148,488	\$ 21,077	\$ 191,000	\$ 8,367,716
4	2021-02-28	\$ 21,814	\$ 148,109	\$ 21,077	\$ 191,000	\$ 8,345,902
5	2021-03-31	\$ 22,201	\$ 147,722	\$ 21,077	\$ 191,000	\$ 8,323,701
6	2021-04-30	\$ 22,593	\$ 147,330	\$ 21,077	\$ 191,000	\$ 8,301,108
7	2021-05-31	\$ 22,993	\$ 146,930	\$ 21,077	\$ 191,000	\$ 8,278,115
8	2021-06-30	\$ 23,400	\$ 146,523	\$ 21,077	\$ 191,000	\$ 8,254,715
9	2021-07-31	\$ 23,815	\$ 146,108	\$ 21,077	\$ 191,000	\$ 8,230,900
10	2021-08-31	\$ 24,236	\$ 145,687	\$ 21,077	\$ 191,000	\$ 8,206,664
11	2021-09-30	\$ 24,665	\$ 145,258	\$ 21,077	\$ 191,000	\$ 8,181,999
12	2021-10-31	\$ 25,102	\$ 144,821	\$ 21,077	\$ 191,000	\$ 8,156,897
13	2021-11-30	\$ 25,546	\$ 144,377	\$ 21,077	\$ 191,000	\$ 8,131,351
14	2021-12-31	\$ 25,998	\$ 143,925	\$ 21,077	\$ 191,000	\$ 8,105,353
15	2022-01-31	\$ 26,458	\$ 143,465	\$ 21,077	\$ 191,000	\$ 8,078,895
16	2022-02-28	\$ 26,927	\$ 142,996	\$ 21,077	\$ 191,000	\$ 8,051,968
17	2022-03-31	\$ 27,403	\$ 142,520	\$ 21,077	\$ 191,000	\$ 8,024,565
18	2022-04-30	\$ 27,888	\$ 142,035	\$ 21,077	\$ 191,000	\$ 7,996,677
19	2022-05-31	\$ 28,382	\$ 141,541	\$ 21,077	\$ 191,000	\$ 7,968,295
20	2022-06-30	\$ 28,884	\$ 141,039	\$ 21,077	\$ 191,000	\$ 7,939,411
21	2022-07-31	\$ 29,395	\$ 140,528	\$ 21,077	\$ 191,000	\$ 7,910,016
22	2022-08-31	\$ 29,916	\$ 140,007	\$ 21,077	\$ 191,000	\$ 7,880,100
23	2022-09-30	\$ 30,445	\$ 139,478	\$ 21,077	\$ 191,000	\$ 7,849,655
24	2022-10-31	\$ 30,984	\$ 138,939	\$ 21,077	\$ 191,000	\$ 7,818,671
25	2022-11-30	\$ 31,533	\$ 138,390	\$ 21,077	\$ 191,000	\$ 7,787,138
26	2022-12-31	\$ 32,091	\$ 137,832	\$ 21,077	\$ 191,000	\$ 7,755,047
27	2023-01-31	\$ 32,659	\$ 137,264	\$ 21,077	\$ 191,000	\$ 7,722,388
28	2023-02-28	\$ 33,237	\$ 136,686	\$ 21,077	\$ 191,000	\$ 7,689,151
29	2023-03-31	\$ 33,825	\$ 136,098	\$ 21,077	\$ 191,000	\$ 7,655,326
30	2023-04-30	\$ 34,424	\$ 135,499	\$ 21,077	\$ 191,000	\$ 7,620,902
31	2023-05-31	\$ 35,033	\$ 134,890	\$ 21,077	\$ 191,000	\$ 7,585,869
32	2023-06-30	\$ 35,653	\$ 134,270	\$ 21,077	\$ 191,000	\$ 7,550,216
33	2023-07-31	\$ 36,284	\$ 133,639	\$ 21,077	\$ 191,000	\$ 7,513,932
34	2023-08-31	\$ 36,926	\$ 132,997	\$ 21,077	\$ 191,000	\$ 7,477,006
35	2023-09-30	\$ 37,580	\$ 132,343	\$ 21,077	\$ 191,000	\$ 7,439,426
36	2023-10-31	\$ 38,245	\$ 131,678	\$ 21,077	\$ 191,000	\$ 7,401,181
37	2023-11-30	\$ 38,922	\$ 131,001	\$ 21,077	\$ 191,000	\$ 7,362,259
38	2023-12-31	\$ 39,611	\$ 130,312	\$ 21,077	\$ 191,000	\$ 7,322,648
39	2024-01-31	\$ 40,312	\$ 129,611	\$ 21,077	\$ 191,000	\$ 7,282,336
40	2024-02-29	\$ 41,026	\$ 128,897	\$ 21,077	\$ 191,000	\$ 7,241,310
41	2024-03-31	\$ 41,752	\$ 128,171	\$ 21,077	\$ 191,000	\$ 7,199,558
42	2024-04-30	\$ 42,491	\$ 127,432	\$ 21,077	\$ 191,000	\$ 7,157,067
43	2024-05-31	\$ 43,243	\$ 126,680	\$ 21,077	\$ 191,000	\$ 7,113,824
44	2024-06-30	\$ 44,008	\$ 125,915	\$ 21,077	\$ 191,000	\$ 7,069,816
45	2024-07-31	\$ 44,787	\$ 125,136	\$ 21,077	\$ 191,000	\$ 7,025,029
46	2024-08-31	\$ 45,580	\$ 124,343	\$ 21,077	\$ 191,000	\$ 6,979,449
47	2024-09-30	\$ 46,387	\$ 123,536	\$ 21,077	\$ 191,000	\$ 6,933,062
48	2024-10-31	\$ 47,208	\$ 122,715	\$ 21,077	\$ 191,000	\$ 6,885,854
49	2024-11-30	\$ 48,043	\$ 121,880	\$ 21,077	\$ 191,000	\$ 6,837,811
50	2024-12-31	\$ 48,894	\$ 121,029	\$ 21,077	\$ 191,000	\$ 6,788,917

51	2025-01-31	\$ 49,759	\$ 120,164	\$ 21,077	\$ 191,000	\$ 6,739,158
52	2025-02-28	\$ 50,640	\$ 119,283	\$ 21,077	\$ 191,000	\$ 6,688,518
53	2025-03-31	\$ 51,536	\$ 118,387	\$ 21,077	\$ 191,000	\$ 6,636,982
54	2025-04-30	\$ 52,448	\$ 117,475	\$ 21,077	\$ 191,000	\$ 6,584,534
55	2025-05-31	\$ 53,377	\$ 116,546	\$ 21,077	\$ 191,000	\$ 6,531,157
56	2025-06-30	\$ 54,322	\$ 115,601	\$ 21,077	\$ 191,000	\$ 6,476,835
57	2025-07-31	\$ 55,283	\$ 114,640	\$ 21,077	\$ 191,000	\$ 6,421,552
58	2025-08-31	\$ 56,262	\$ 113,661	\$ 21,077	\$ 191,000	\$ 6,365,290
59	2025-09-30	\$ 57,257	\$ 112,666	\$ 21,077	\$ 191,000	\$ 6,308,033
60	2025-10-31	\$ 58,271	\$ 111,652	\$ 21,077	\$ 191,000	\$ 6,249,762
61	2025-11-30	\$ 59,302	\$ 110,621	\$ 21,077	\$ 191,000	\$ 6,190,460
62	2025-12-31	\$ 60,352	\$ 109,571	\$ 21,077	\$ 191,000	\$ 6,130,108
63	2026-01-31	\$ 61,420	\$ 108,503	\$ 21,077	\$ 191,000	\$ 6,068,688
64	2026-02-28	\$ 62,507	\$ 107,416	\$ 21,077	\$ 191,000	\$ 6,006,181
65	2026-03-31	\$ 63,614	\$ 106,309	\$ 21,077	\$ 191,000	\$ 5,942,567
66	2026-04-30	\$ 64,740	\$ 105,183	\$ 21,077	\$ 191,000	\$ 5,877,827
67	2026-05-31	\$ 65,885	\$ 104,038	\$ 21,077	\$ 191,000	\$ 5,811,942
68	2026-06-30	\$ 67,052	\$ 102,871	\$ 21,077	\$ 191,000	\$ 5,744,890
69	2026-07-31	\$ 68,238	\$ 101,685	\$ 21,077	\$ 191,000	\$ 5,676,652
70	2026-08-31	\$ 69,446	\$ 100,477	\$ 21,077	\$ 191,000	\$ 5,607,206
71	2026-09-30	\$ 70,675	\$ 99,248	\$ 21,077	\$ 191,000	\$ 5,536,531
72	2026-10-31	\$ 71,926	\$ 97,997	\$ 21,077	\$ 191,000	\$ 5,464,605
73	2026-11-30	\$ 73,200	\$ 96,723	\$ 21,077	\$ 191,000	\$ 5,391,405
74	2026-12-31	\$ 74,495	\$ 95,428	\$ 21,077	\$ 191,000	\$ 5,316,910
75	2027-01-31	\$ 75,814	\$ 94,109	\$ 21,077	\$ 191,000	\$ 5,241,096
76	2027-02-28	\$ 77,156	\$ 92,767	\$ 21,077	\$ 191,000	\$ 5,163,940
77	2027-03-31	\$ 78,521	\$ 91,402	\$ 21,077	\$ 191,000	\$ 5,085,419
78	2027-04-30	\$ 79,911	\$ 90,012	\$ 21,077	\$ 191,000	\$ 5,005,508
79	2027-05-31	\$ 81,326	\$ 88,597	\$ 21,077	\$ 191,000	\$ 4,924,182
80	2027-06-30	\$ 82,765	\$ 87,158	\$ 21,077	\$ 191,000	\$ 4,841,417
81	2027-07-31	\$ 84,230	\$ 85,693	\$ 21,077	\$ 191,000	\$ 4,757,187
82	2027-08-31	\$ 85,721	\$ 84,202	\$ 21,077	\$ 191,000	\$ 4,671,466
83	2027-09-30	\$ 87,238	\$ 82,685	\$ 21,077	\$ 191,000	\$ 4,584,228
84	2027-10-31	\$ 88,782	\$ 81,141	\$ 21,077	\$ 191,000	\$ 4,495,446
85	2027-11-30	\$ 90,354	\$ 79,569	\$ 21,077	\$ 191,000	\$ 4,405,092
86	2027-12-31	\$ 91,953	\$ 77,970	\$ 21,077	\$ 191,000	\$ 4,313,139
87	2028-01-31	\$ 93,580	\$ 76,343	\$ 21,077	\$ 191,000	\$ 4,219,559
88	2028-02-29	\$ 95,237	\$ 74,686	\$ 21,077	\$ 191,000	\$ 4,124,322
89	2028-03-31	\$ 96,923	\$ 73,000	\$ 21,077	\$ 191,000	\$ 4,027,399
90	2028-04-30	\$ 98,638	\$ 71,285	\$ 21,077	\$ 191,000	\$ 3,928,761
91	2028-05-31	\$ 100,384	\$ 69,539	\$ 21,077	\$ 191,000	\$ 3,828,377
92	2028-06-30	\$ 102,161	\$ 67,762	\$ 21,077	\$ 191,000	\$ 3,726,216
93	2028-07-31	\$ 103,969	\$ 65,954	\$ 21,077	\$ 191,000	\$ 3,622,247
94	2028-08-31	\$ 105,809	\$ 64,114	\$ 21,077	\$ 191,000	\$ 3,516,438
95	2028-09-30	\$ 107,682	\$ 62,241	\$ 21,077	\$ 191,000	\$ 3,408,756
96	2028-10-31	\$ 109,588	\$ 60,335	\$ 21,077	\$ 191,000	\$ 3,299,168
97	2028-11-30	\$ 111,528	\$ 58,395	\$ 21,077	\$ 191,000	\$ 3,187,640
98	2028-12-31	\$ 113,502	\$ 56,421	\$ 21,077	\$ 191,000	\$ 3,074,138
99	2029-01-31	\$ 115,511	\$ 54,412	\$ 21,077	\$ 191,000	\$ 2,958,627
100	2029-02-28	\$ 117,555	\$ 52,368	\$ 21,077	\$ 191,000	\$ 2,841,072
101	2029-03-31	\$ 119,636	\$ 50,287	\$ 21,077	\$ 191,000	\$ 2,721,436
102	2029-04-30	\$ 121,754	\$ 48,169	\$ 21,077	\$ 191,000	\$ 2,599,682
103	2029-05-31	\$ 123,909	\$ 46,014	\$ 21,077	\$ 191,000	\$ 2,475,773
104	2029-06-30	\$ 126,102	\$ 43,821	\$ 21,077	\$ 191,000	\$ 2,349,671
105	2029-07-31	\$ 128,334	\$ 41,589	\$ 21,077	\$ 191,000	\$ 2,221,337
106	2029-08-31	\$ 130,605	\$ 39,318	\$ 21,077	\$ 191,000	\$ 2,090,732
107	2029-09-30	\$ 132,917	\$ 37,006	\$ 21,077	\$ 191,000	\$ 1,957,815
108	2029-10-31	\$ 135,270	\$ 34,653	\$ 21,077	\$ 191,000	\$ 1,822,545

109	2029-11-30	\$ 137,664	\$ 32,259	\$ 21,077	\$ 191,000	\$ 1,684,881
110	2029-12-31	\$ 140,101	\$ 29,822	\$ 21,077	\$ 191,000	\$ 1,544,780
111	2030-01-31	\$ 142,580	\$ 27,343	\$ 21,077	\$ 191,000	\$ 1,402,200
112	2030-02-28	\$ 145,104	\$ 24,819	\$ 21,077	\$ 191,000	\$ 1,257,096
113	2030-03-31	\$ 147,672	\$ 22,251	\$ 21,077	\$ 191,000	\$ 1,109,424
114	2030-04-30	\$ 150,286	\$ 19,637	\$ 21,077	\$ 191,000	\$ 959,138
115	2030-05-31	\$ 152,946	\$ 16,977	\$ 21,077	\$ 191,000	\$ 806,192
116	2030-06-30	\$ 155,653	\$ 14,270	\$ 21,077	\$ 191,000	\$ 650,539
117	2030-07-31	\$ 158,408	\$ 11,515	\$ 21,077	\$ 191,000	\$ 492,131
118	2030-08-31	\$ 161,212	\$ 8,711	\$ 21,077	\$ 191,000	\$ 330,919
119	2030-09-30	\$ 164,066	\$ 5,857	\$ 21,077	\$ 191,000	\$ 166,853
120	2030-10-31	\$ 166,852	\$ 2,953	\$ 21,077	\$ 190,882	\$ 0



Credito No: EFEC 16243

Plazo: 48

Fecha Desembolso: 2021-05-19

Valor Cuota: \$ 610,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Saldo de Capital
						\$ 18,053,042
1	2021-06-30	\$ 239,912	\$ 324,955	\$ 45,133	\$ 610,000	\$ 17,813,130
2	2021-07-31	\$ 244,231	\$ 320,636	\$ 45,133	\$ 610,000	\$ 17,568,899
3	2021-08-31	\$ 248,627	\$ 316,240	\$ 45,133	\$ 610,000	\$ 17,320,272
4	2021-09-30	\$ 253,102	\$ 311,765	\$ 45,133	\$ 610,000	\$ 17,067,170
5	2021-10-31	\$ 257,658	\$ 307,209	\$ 45,133	\$ 610,000	\$ 16,809,512
6	2021-11-30	\$ 262,296	\$ 302,571	\$ 45,133	\$ 610,000	\$ 16,547,216
7	2021-12-31	\$ 267,017	\$ 297,850	\$ 45,133	\$ 610,000	\$ 16,280,199
8	2022-01-31	\$ 271,823	\$ 293,044	\$ 45,133	\$ 610,000	\$ 16,008,376
9	2022-02-28	\$ 276,716	\$ 288,151	\$ 45,133	\$ 610,000	\$ 15,731,660
10	2022-03-31	\$ 281,697	\$ 283,170	\$ 45,133	\$ 610,000	\$ 15,449,963
11	2022-04-30	\$ 286,768	\$ 278,099	\$ 45,133	\$ 610,000	\$ 15,163,195
12	2022-05-31	\$ 291,929	\$ 272,938	\$ 45,133	\$ 610,000	\$ 14,871,266
13	2022-06-30	\$ 297,184	\$ 267,683	\$ 45,133	\$ 610,000	\$ 14,574,082
14	2022-07-31	\$ 302,534	\$ 262,333	\$ 45,133	\$ 610,000	\$ 14,271,548
15	2022-08-31	\$ 307,979	\$ 256,888	\$ 45,133	\$ 610,000	\$ 13,963,569
16	2022-09-30	\$ 313,523	\$ 251,344	\$ 45,133	\$ 610,000	\$ 13,650,046
17	2022-10-31	\$ 319,166	\$ 245,701	\$ 45,133	\$ 610,000	\$ 13,330,880
18	2022-11-30	\$ 324,911	\$ 239,956	\$ 45,133	\$ 610,000	\$ 13,005,969
19	2022-12-31	\$ 330,760	\$ 234,107	\$ 45,133	\$ 610,000	\$ 12,675,209
20	2023-01-31	\$ 336,713	\$ 228,154	\$ 45,133	\$ 610,000	\$ 12,338,496
21	2023-02-28	\$ 342,774	\$ 222,093	\$ 45,133	\$ 610,000	\$ 11,995,722
22	2023-03-31	\$ 348,944	\$ 215,923	\$ 45,133	\$ 610,000	\$ 11,646,778
23	2023-04-30	\$ 355,225	\$ 209,642	\$ 45,133	\$ 610,000	\$ 11,291,553
24	2023-05-31	\$ 361,619	\$ 203,248	\$ 45,133	\$ 610,000	\$ 10,929,934
25	2023-06-30	\$ 368,128	\$ 196,739	\$ 45,133	\$ 610,000	\$ 10,561,806
26	2023-07-31	\$ 374,755	\$ 190,112	\$ 45,133	\$ 610,000	\$ 10,187,051
27	2023-08-31	\$ 381,500	\$ 183,367	\$ 45,133	\$ 610,000	\$ 9,805,551
28	2023-09-30	\$ 388,367	\$ 176,500	\$ 45,133	\$ 610,000	\$ 9,417,184
29	2023-10-31	\$ 395,358	\$ 169,509	\$ 45,133	\$ 610,000	\$ 9,021,826
30	2023-11-30	\$ 402,474	\$ 162,393	\$ 45,133	\$ 610,000	\$ 8,619,352
31	2023-12-31	\$ 409,719	\$ 155,148	\$ 45,133	\$ 610,000	\$ 8,209,633
32	2024-01-31	\$ 417,094	\$ 147,773	\$ 45,133	\$ 610,000	\$ 7,792,539
33	2024-02-29	\$ 424,601	\$ 140,266	\$ 45,133	\$ 610,000	\$ 7,367,938
34	2024-03-31	\$ 432,244	\$ 132,623	\$ 45,133	\$ 610,000	\$ 6,935,694
35	2024-04-30	\$ 440,025	\$ 124,842	\$ 45,133	\$ 610,000	\$ 6,495,669
36	2024-05-31	\$ 447,945	\$ 116,922	\$ 45,133	\$ 610,000	\$ 6,047,724
37	2024-06-30	\$ 456,008	\$ 108,859	\$ 45,133	\$ 610,000	\$ 5,591,716
38	2024-07-31	\$ 464,216	\$ 100,651	\$ 45,133	\$ 610,000	\$ 5,127,500
39	2024-08-31	\$ 472,572	\$ 92,295	\$ 45,133	\$ 610,000	\$ 4,654,928
40	2024-09-30	\$ 481,078	\$ 83,789	\$ 45,133	\$ 610,000	\$ 4,173,850
41	2024-10-31	\$ 489,738	\$ 75,129	\$ 45,133	\$ 610,000	\$ 3,684,112
42	2024-11-30	\$ 498,553	\$ 66,314	\$ 45,133	\$ 610,000	\$ 3,185,559
43	2024-12-31	\$ 507,527	\$ 57,340	\$ 45,133	\$ 610,000	\$ 2,678,032
44	2025-01-31	\$ 516,662	\$ 48,205	\$ 45,133	\$ 610,000	\$ 2,161,370
45	2025-02-28	\$ 525,962	\$ 38,905	\$ 45,133	\$ 610,000	\$ 1,635,408
46	2025-03-31	\$ 535,430	\$ 29,437	\$ 45,133	\$ 610,000	\$ 1,099,978
47	2025-04-30	\$ 545,067	\$ 19,800	\$ 45,133	\$ 610,000	\$ 554,911
48	2025-05-31	\$ 554,911	\$ 9,988	\$ 45,133	\$ 610,032	\$ 0

Credito No: EFEC 11817 Plazo: 120

Fecha Desembolso: 2020-07-16 Valor Cuota: \$ 45,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Saldo de Capital
						\$ 1,986,340
1	2020-07-31	\$ 4,876	\$ 35,158	\$ 4,966	\$ 45,000	\$ 1,981,464
2	2020-08-31	\$ 4,962	\$ 35,072	\$ 4,966	\$ 45,000	\$ 1,976,502
3	2020-09-30	\$ 5,050	\$ 34,984	\$ 4,966	\$ 45,000	\$ 1,971,452
4	2020-10-31	\$ 5,139	\$ 34,895	\$ 4,966	\$ 45,000	\$ 1,966,313
5	2020-11-30	\$ 5,230	\$ 34,804	\$ 4,966	\$ 45,000	\$ 1,961,083
6	2020-12-31	\$ 5,323	\$ 34,711	\$ 4,966	\$ 45,000	\$ 1,955,760
7	2021-01-31	\$ 5,417	\$ 34,617	\$ 4,966	\$ 45,000	\$ 1,950,343
8	2021-02-28	\$ 5,513	\$ 34,521	\$ 4,966	\$ 45,000	\$ 1,944,830
9	2021-03-31	\$ 5,611	\$ 34,423	\$ 4,966	\$ 45,000	\$ 1,939,219
10	2021-04-30	\$ 5,710	\$ 34,324	\$ 4,966	\$ 45,000	\$ 1,933,509
11	2021-05-31	\$ 5,811	\$ 34,223	\$ 4,966	\$ 45,000	\$ 1,927,698
12	2021-06-30	\$ 5,914	\$ 34,120	\$ 4,966	\$ 45,000	\$ 1,921,784
13	2021-07-31	\$ 6,018	\$ 34,016	\$ 4,966	\$ 45,000	\$ 1,915,766
14	2021-08-31	\$ 6,125	\$ 33,909	\$ 4,966	\$ 45,000	\$ 1,909,641
15	2021-09-30	\$ 6,233	\$ 33,801	\$ 4,966	\$ 45,000	\$ 1,903,408
16	2021-10-31	\$ 6,344	\$ 33,690	\$ 4,966	\$ 45,000	\$ 1,897,064
17	2021-11-30	\$ 6,456	\$ 33,578	\$ 4,966	\$ 45,000	\$ 1,890,608
18	2021-12-31	\$ 6,570	\$ 33,464	\$ 4,966	\$ 45,000	\$ 1,884,038
19	2022-01-31	\$ 6,687	\$ 33,347	\$ 4,966	\$ 45,000	\$ 1,877,351
20	2022-02-28	\$ 6,805	\$ 33,229	\$ 4,966	\$ 45,000	\$ 1,870,546
21	2022-03-31	\$ 6,925	\$ 33,109	\$ 4,966	\$ 45,000	\$ 1,863,621
22	2022-04-30	\$ 7,048	\$ 32,986	\$ 4,966	\$ 45,000	\$ 1,856,573
23	2022-05-31	\$ 7,173	\$ 32,861	\$ 4,966	\$ 45,000	\$ 1,849,400
24	2022-06-30	\$ 7,300	\$ 32,734	\$ 4,966	\$ 45,000	\$ 1,842,100
25	2022-07-31	\$ 7,429	\$ 32,605	\$ 4,966	\$ 45,000	\$ 1,834,671
26	2022-08-31	\$ 7,560	\$ 32,474	\$ 4,966	\$ 45,000	\$ 1,827,111
27	2022-09-30	\$ 7,694	\$ 32,340	\$ 4,966	\$ 45,000	\$ 1,819,417
28	2022-10-31	\$ 7,830	\$ 32,204	\$ 4,966	\$ 45,000	\$ 1,811,587
29	2022-11-30	\$ 7,969	\$ 32,065	\$ 4,966	\$ 45,000	\$ 1,803,618
30	2022-12-31	\$ 8,110	\$ 31,924	\$ 4,966	\$ 45,000	\$ 1,795,508
31	2023-01-31	\$ 8,253	\$ 31,781	\$ 4,966	\$ 45,000	\$ 1,787,255
32	2023-02-28	\$ 8,400	\$ 31,634	\$ 4,966	\$ 45,000	\$ 1,778,855
33	2023-03-31	\$ 8,548	\$ 31,486	\$ 4,966	\$ 45,000	\$ 1,770,307
34	2023-04-30	\$ 8,700	\$ 31,334	\$ 4,966	\$ 45,000	\$ 1,761,607
35	2023-05-31	\$ 8,854	\$ 31,180	\$ 4,966	\$ 45,000	\$ 1,752,753
36	2023-06-30	\$ 9,010	\$ 31,024	\$ 4,966	\$ 45,000	\$ 1,743,743
37	2023-07-31	\$ 9,170	\$ 30,864	\$ 4,966	\$ 45,000	\$ 1,734,573
38	2023-08-31	\$ 9,332	\$ 30,702	\$ 4,966	\$ 45,000	\$ 1,725,241
39	2023-09-30	\$ 9,497	\$ 30,537	\$ 4,966	\$ 45,000	\$ 1,715,744
40	2023-10-31	\$ 9,665	\$ 30,369	\$ 4,966	\$ 45,000	\$ 1,706,079
41	2023-11-30	\$ 9,836	\$ 30,198	\$ 4,966	\$ 45,000	\$ 1,696,243
42	2023-12-31	\$ 10,010	\$ 30,024	\$ 4,966	\$ 45,000	\$ 1,686,233
43	2024-01-31	\$ 10,188	\$ 29,846	\$ 4,966	\$ 45,000	\$ 1,676,045
44	2024-02-29	\$ 10,368	\$ 29,666	\$ 4,966	\$ 45,000	\$ 1,665,677
45	2024-03-31	\$ 10,552	\$ 29,482	\$ 4,966	\$ 45,000	\$ 1,655,125
46	2024-04-30	\$ 10,738	\$ 29,296	\$ 4,966	\$ 45,000	\$ 1,644,387
47	2024-05-31	\$ 10,928	\$ 29,106	\$ 4,966	\$ 45,000	\$ 1,633,459
48	2024-06-30	\$ 11,122	\$ 28,912	\$ 4,966	\$ 45,000	\$ 1,622,337
49	2024-07-31	\$ 11,319	\$ 28,715	\$ 4,966	\$ 45,000	\$ 1,611,018
50	2024-08-31	\$ 11,519	\$ 28,515	\$ 4,966	\$ 45,000	\$ 1,599,499
51	2024-09-30	\$ 11,723	\$ 28,311	\$ 4,966	\$ 45,000	\$ 1,587,776
52	2024-10-31	\$ 11,930	\$ 28,104	\$ 4,966	\$ 45,000	\$ 1,575,846
53	2024-11-30	\$ 12,142	\$ 27,892	\$ 4,966	\$ 45,000	\$ 1,563,704
54	2024-12-31	\$ 12,356	\$ 27,678	\$ 4,966	\$ 45,000	\$ 1,551,348
55	2025-01-31	\$ 12,575	\$ 27,459	\$ 4,966	\$ 45,000	\$ 1,538,773
56	2025-02-28	\$ 12,798	\$ 27,236	\$ 4,966	\$ 45,000	\$ 1,525,975
57	2025-03-31	\$ 13,024	\$ 27,010	\$ 4,966	\$ 45,000	\$ 1,512,951
58	2025-04-30	\$ 13,255	\$ 26,779	\$ 4,966	\$ 45,000	\$ 1,499,696
59	2025-05-31	\$ 13,489	\$ 26,545	\$ 4,966	\$ 45,000	\$ 1,486,207
60	2025-06-30	\$ 13,728	\$ 26,306	\$ 4,966	\$ 45,000	\$ 1,472,479
61	2025-07-31	\$ 13,971	\$ 26,063	\$ 4,966	\$ 45,000	\$ 1,458,508
62	2025-08-31	\$ 14,218	\$ 25,816	\$ 4,966	\$ 45,000	\$ 1,444,290

63	2025-09-30	\$ 14,470	\$ 25,564	\$ 4,966	\$ 45,000	\$ 1,429,820
64	2025-10-31	\$ 14,726	\$ 25,308	\$ 4,966	\$ 45,000	\$ 1,415,094
65	2025-11-30	\$ 14,987	\$ 25,047	\$ 4,966	\$ 45,000	\$ 1,400,107
66	2025-12-31	\$ 15,252	\$ 24,782	\$ 4,966	\$ 45,000	\$ 1,384,855
67	2026-01-31	\$ 15,522	\$ 24,512	\$ 4,966	\$ 45,000	\$ 1,369,333
68	2026-02-28	\$ 15,797	\$ 24,237	\$ 4,966	\$ 45,000	\$ 1,353,536
69	2026-03-31	\$ 16,076	\$ 23,958	\$ 4,966	\$ 45,000	\$ 1,337,460
70	2026-04-30	\$ 16,361	\$ 23,673	\$ 4,966	\$ 45,000	\$ 1,321,099
71	2026-05-31	\$ 16,651	\$ 23,383	\$ 4,966	\$ 45,000	\$ 1,304,448
72	2026-06-30	\$ 16,945	\$ 23,089	\$ 4,966	\$ 45,000	\$ 1,287,503
73	2026-07-31	\$ 17,245	\$ 22,789	\$ 4,966	\$ 45,000	\$ 1,270,258
74	2026-08-31	\$ 17,550	\$ 22,484	\$ 4,966	\$ 45,000	\$ 1,252,708
75	2026-09-30	\$ 17,861	\$ 22,173	\$ 4,966	\$ 45,000	\$ 1,234,847
76	2026-10-31	\$ 18,177	\$ 21,857	\$ 4,966	\$ 45,000	\$ 1,216,670
77	2026-11-30	\$ 18,499	\$ 21,535	\$ 4,966	\$ 45,000	\$ 1,198,171
78	2026-12-31	\$ 18,826	\$ 21,208	\$ 4,966	\$ 45,000	\$ 1,179,345
79	2027-01-31	\$ 19,160	\$ 20,874	\$ 4,966	\$ 45,000	\$ 1,160,185
80	2027-02-28	\$ 19,499	\$ 20,535	\$ 4,966	\$ 45,000	\$ 1,140,686
81	2027-03-31	\$ 19,844	\$ 20,190	\$ 4,966	\$ 45,000	\$ 1,120,842
82	2027-04-30	\$ 20,195	\$ 19,839	\$ 4,966	\$ 45,000	\$ 1,100,647
83	2027-05-31	\$ 20,553	\$ 19,481	\$ 4,966	\$ 45,000	\$ 1,080,094
84	2027-06-30	\$ 20,916	\$ 19,118	\$ 4,966	\$ 45,000	\$ 1,059,178
85	2027-07-31	\$ 21,287	\$ 18,747	\$ 4,966	\$ 45,000	\$ 1,037,891
86	2027-08-31	\$ 21,663	\$ 18,371	\$ 4,966	\$ 45,000	\$ 1,016,228
87	2027-09-30	\$ 22,047	\$ 17,987	\$ 4,966	\$ 45,000	\$ 994,181
88	2027-10-31	\$ 22,437	\$ 17,597	\$ 4,966	\$ 45,000	\$ 971,744
89	2027-11-30	\$ 22,834	\$ 17,200	\$ 4,966	\$ 45,000	\$ 948,910
90	2027-12-31	\$ 23,238	\$ 16,796	\$ 4,966	\$ 45,000	\$ 925,672
91	2028-01-31	\$ 23,650	\$ 16,384	\$ 4,966	\$ 45,000	\$ 902,022
92	2028-02-29	\$ 24,068	\$ 15,966	\$ 4,966	\$ 45,000	\$ 877,954
93	2028-03-31	\$ 24,494	\$ 15,540	\$ 4,966	\$ 45,000	\$ 853,460
94	2028-04-30	\$ 24,928	\$ 15,106	\$ 4,966	\$ 45,000	\$ 828,532
95	2028-05-31	\$ 25,369	\$ 14,665	\$ 4,966	\$ 45,000	\$ 803,163
96	2028-06-30	\$ 25,818	\$ 14,216	\$ 4,966	\$ 45,000	\$ 777,345
97	2028-07-31	\$ 26,275	\$ 13,759	\$ 4,966	\$ 45,000	\$ 751,070
98	2028-08-31	\$ 26,740	\$ 13,294	\$ 4,966	\$ 45,000	\$ 724,330
99	2028-09-30	\$ 27,213	\$ 12,821	\$ 4,966	\$ 45,000	\$ 697,117
100	2028-10-31	\$ 27,695	\$ 12,339	\$ 4,966	\$ 45,000	\$ 669,422
101	2028-11-30	\$ 28,185	\$ 11,849	\$ 4,966	\$ 45,000	\$ 641,237
102	2028-12-31	\$ 28,684	\$ 11,350	\$ 4,966	\$ 45,000	\$ 612,553
103	2029-01-31	\$ 29,192	\$ 10,842	\$ 4,966	\$ 45,000	\$ 583,361
104	2029-02-28	\$ 29,709	\$ 10,325	\$ 4,966	\$ 45,000	\$ 553,652
105	2029-03-31	\$ 30,234	\$ 9,800	\$ 4,966	\$ 45,000	\$ 523,418
106	2029-04-30	\$ 30,770	\$ 9,264	\$ 4,966	\$ 45,000	\$ 492,648
107	2029-05-31	\$ 31,314	\$ 8,720	\$ 4,966	\$ 45,000	\$ 461,334
108	2029-06-30	\$ 31,868	\$ 8,166	\$ 4,966	\$ 45,000	\$ 429,466
109	2029-07-31	\$ 32,432	\$ 7,602	\$ 4,966	\$ 45,000	\$ 397,034
110	2029-08-31	\$ 33,007	\$ 7,027	\$ 4,966	\$ 45,000	\$ 364,027
111	2029-09-30	\$ 33,591	\$ 6,443	\$ 4,966	\$ 45,000	\$ 330,436
112	2029-10-31	\$ 34,185	\$ 5,849	\$ 4,966	\$ 45,000	\$ 296,251
113	2029-11-30	\$ 34,790	\$ 5,244	\$ 4,966	\$ 45,000	\$ 261,461
114	2029-12-31	\$ 35,406	\$ 4,628	\$ 4,966	\$ 45,000	\$ 226,055
115	2030-01-31	\$ 36,033	\$ 4,001	\$ 4,966	\$ 45,000	\$ 190,022
116	2030-02-28	\$ 36,671	\$ 3,363	\$ 4,966	\$ 45,000	\$ 153,351
117	2030-03-31	\$ 37,320	\$ 2,714	\$ 4,966	\$ 45,000	\$ 116,031
118	2030-04-30	\$ 37,980	\$ 2,054	\$ 4,966	\$ 45,000	\$ 78,051
119	2030-05-31	\$ 38,653	\$ 1,381	\$ 4,966	\$ 45,000	\$ 39,398
120	2030-06-30	\$ 39,398	\$ 697	\$ 4,966	\$ 45,061	\$ 0

Credito No: EFEC 14858

Plazo: 36

Fecha Desembolso: 2021-02-12

Valor Cuota: \$ 283,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Saldo de Capital
						\$ 6,990,445
1	2021-03-31	\$ 139,696	\$ 125,828	\$ 17,476	\$ 283,000	\$ 6,850,749
2	2021-04-30	\$ 142,211	\$ 123,313	\$ 17,476	\$ 283,000	\$ 6,708,538
3	2021-05-31	\$ 144,770	\$ 120,754	\$ 17,476	\$ 283,000	\$ 6,563,768
4	2021-06-30	\$ 147,376	\$ 118,148	\$ 17,476	\$ 283,000	\$ 6,416,392
5	2021-07-31	\$ 150,029	\$ 115,495	\$ 17,476	\$ 283,000	\$ 6,266,363
6	2021-08-31	\$ 152,729	\$ 112,795	\$ 17,476	\$ 283,000	\$ 6,113,634
7	2021-09-30	\$ 155,479	\$ 110,045	\$ 17,476	\$ 283,000	\$ 5,958,155
8	2021-10-31	\$ 158,277	\$ 107,247	\$ 17,476	\$ 283,000	\$ 5,799,878
9	2021-11-30	\$ 161,126	\$ 104,398	\$ 17,476	\$ 283,000	\$ 5,638,752
10	2021-12-31	\$ 164,026	\$ 101,498	\$ 17,476	\$ 283,000	\$ 5,474,726
11	2022-01-31	\$ 166,979	\$ 98,545	\$ 17,476	\$ 283,000	\$ 5,307,747
12	2022-02-28	\$ 169,985	\$ 95,539	\$ 17,476	\$ 283,000	\$ 5,137,762
13	2022-03-31	\$ 173,044	\$ 92,480	\$ 17,476	\$ 283,000	\$ 4,964,718
14	2022-04-30	\$ 176,159	\$ 89,365	\$ 17,476	\$ 283,000	\$ 4,788,559
15	2022-05-31	\$ 179,330	\$ 86,194	\$ 17,476	\$ 283,000	\$ 4,609,229
16	2022-06-30	\$ 182,558	\$ 82,966	\$ 17,476	\$ 283,000	\$ 4,426,671
17	2022-07-31	\$ 185,844	\$ 79,680	\$ 17,476	\$ 283,000	\$ 4,240,827
18	2022-08-31	\$ 189,189	\$ 76,335	\$ 17,476	\$ 283,000	\$ 4,051,638
19	2022-09-30	\$ 192,595	\$ 72,929	\$ 17,476	\$ 283,000	\$ 3,859,043
20	2022-10-31	\$ 196,061	\$ 69,463	\$ 17,476	\$ 283,000	\$ 3,662,982
21	2022-11-30	\$ 199,590	\$ 65,934	\$ 17,476	\$ 283,000	\$ 3,463,392
22	2022-12-31	\$ 203,183	\$ 62,341	\$ 17,476	\$ 283,000	\$ 3,260,209
23	2023-01-31	\$ 206,840	\$ 58,684	\$ 17,476	\$ 283,000	\$ 3,053,369
24	2023-02-28	\$ 210,563	\$ 54,961	\$ 17,476	\$ 283,000	\$ 2,842,806
25	2023-03-31	\$ 214,354	\$ 51,170	\$ 17,476	\$ 283,000	\$ 2,628,452
26	2023-04-30	\$ 218,212	\$ 47,312	\$ 17,476	\$ 283,000	\$ 2,410,240
27	2023-05-31	\$ 222,140	\$ 43,384	\$ 17,476	\$ 283,000	\$ 2,188,100
28	2023-06-30	\$ 226,138	\$ 39,386	\$ 17,476	\$ 283,000	\$ 1,961,962
29	2023-07-31	\$ 230,209	\$ 35,315	\$ 17,476	\$ 283,000	\$ 1,731,753
30	2023-08-31	\$ 234,352	\$ 31,172	\$ 17,476	\$ 283,000	\$ 1,497,401
31	2023-09-30	\$ 238,571	\$ 26,953	\$ 17,476	\$ 283,000	\$ 1,258,830
32	2023-10-31	\$ 242,865	\$ 22,659	\$ 17,476	\$ 283,000	\$ 1,015,965
33	2023-11-30	\$ 247,237	\$ 18,287	\$ 17,476	\$ 283,000	\$ 768,728
34	2023-12-31	\$ 251,687	\$ 13,837	\$ 17,476	\$ 283,000	\$ 517,041
35	2024-01-31	\$ 256,217	\$ 9,307	\$ 17,476	\$ 283,000	\$ 260,824
36	2024-02-29	\$ 260,824	\$ 4,695	\$ 17,476	\$ 282,995	\$ 0

Credito No: EFEC 13295 Plazo: 130

Fecha Desembolso: 2020-10-28 Valor Cuota: \$ 53,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Saldo de Capital
						\$ 2,544,689
1	2020-10-31	\$ 5,923	\$ 40,715	\$ 6,362	\$ 53,000	\$ 2,538,766
2	2020-11-30	\$ 6,018	\$ 40,620	\$ 6,362	\$ 53,000	\$ 2,532,748
3	2020-12-31	\$ 6,114	\$ 40,524	\$ 6,362	\$ 53,000	\$ 2,526,634
4	2021-01-31	\$ 6,212	\$ 40,426	\$ 6,362	\$ 53,000	\$ 2,520,422
5	2021-02-28	\$ 6,311	\$ 40,327	\$ 6,362	\$ 53,000	\$ 2,514,111
6	2021-03-31	\$ 6,412	\$ 40,226	\$ 6,362	\$ 53,000	\$ 2,507,699
7	2021-04-30	\$ 6,515	\$ 40,123	\$ 6,362	\$ 53,000	\$ 2,501,184
8	2021-05-31	\$ 6,619	\$ 40,019	\$ 6,362	\$ 53,000	\$ 2,494,565
9	2021-06-30	\$ 6,725	\$ 39,913	\$ 6,362	\$ 53,000	\$ 2,487,840
10	2021-07-31	\$ 6,833	\$ 39,805	\$ 6,362	\$ 53,000	\$ 2,481,007
11	2021-08-31	\$ 6,942	\$ 39,696	\$ 6,362	\$ 53,000	\$ 2,474,065
12	2021-09-30	\$ 7,053	\$ 39,585	\$ 6,362	\$ 53,000	\$ 2,467,012
13	2021-10-31	\$ 7,166	\$ 39,472	\$ 6,362	\$ 53,000	\$ 2,459,846
14	2021-11-30	\$ 7,280	\$ 39,358	\$ 6,362	\$ 53,000	\$ 2,452,566
15	2021-12-31	\$ 7,397	\$ 39,241	\$ 6,362	\$ 53,000	\$ 2,445,169
16	2022-01-31	\$ 7,515	\$ 39,123	\$ 6,362	\$ 53,000	\$ 2,437,654
17	2022-02-28	\$ 7,636	\$ 39,002	\$ 6,362	\$ 53,000	\$ 2,430,018
18	2022-03-31	\$ 7,758	\$ 38,880	\$ 6,362	\$ 53,000	\$ 2,422,260
19	2022-04-30	\$ 7,882	\$ 38,756	\$ 6,362	\$ 53,000	\$ 2,414,378
20	2022-05-31	\$ 8,008	\$ 38,630	\$ 6,362	\$ 53,000	\$ 2,406,370
21	2022-06-30	\$ 8,136	\$ 38,502	\$ 6,362	\$ 53,000	\$ 2,398,234
22	2022-07-31	\$ 8,266	\$ 38,372	\$ 6,362	\$ 53,000	\$ 2,389,968
23	2022-08-31	\$ 8,398	\$ 38,240	\$ 6,362	\$ 53,000	\$ 2,381,570
24	2022-09-30	\$ 8,533	\$ 38,105	\$ 6,362	\$ 53,000	\$ 2,373,037
25	2022-10-31	\$ 8,669	\$ 37,969	\$ 6,362	\$ 53,000	\$ 2,364,368
26	2022-11-30	\$ 8,808	\$ 37,830	\$ 6,362	\$ 53,000	\$ 2,355,560
27	2022-12-31	\$ 8,949	\$ 37,689	\$ 6,362	\$ 53,000	\$ 2,346,611
28	2023-01-31	\$ 9,092	\$ 37,546	\$ 6,362	\$ 53,000	\$ 2,337,519
29	2023-02-28	\$ 9,238	\$ 37,400	\$ 6,362	\$ 53,000	\$ 2,328,281
30	2023-03-31	\$ 9,386	\$ 37,252	\$ 6,362	\$ 53,000	\$ 2,318,895
31	2023-04-30	\$ 9,536	\$ 37,102	\$ 6,362	\$ 53,000	\$ 2,309,359
32	2023-05-31	\$ 9,688	\$ 36,950	\$ 6,362	\$ 53,000	\$ 2,299,671
33	2023-06-30	\$ 9,843	\$ 36,795	\$ 6,362	\$ 53,000	\$ 2,289,828
34	2023-07-31	\$ 10,001	\$ 36,637	\$ 6,362	\$ 53,000	\$ 2,279,827
35	2023-08-31	\$ 10,161	\$ 36,477	\$ 6,362	\$ 53,000	\$ 2,269,666
36	2023-09-30	\$ 10,323	\$ 36,315	\$ 6,362	\$ 53,000	\$ 2,259,343
37	2023-10-31	\$ 10,489	\$ 36,149	\$ 6,362	\$ 53,000	\$ 2,248,854
38	2023-11-30	\$ 10,656	\$ 35,982	\$ 6,362	\$ 53,000	\$ 2,238,198
39	2023-12-31	\$ 10,827	\$ 35,811	\$ 6,362	\$ 53,000	\$ 2,227,371
40	2024-01-31	\$ 11,000	\$ 35,638	\$ 6,362	\$ 53,000	\$ 2,216,371
41	2024-02-29	\$ 11,176	\$ 35,462	\$ 6,362	\$ 53,000	\$ 2,205,195
42	2024-03-31	\$ 11,355	\$ 35,283	\$ 6,362	\$ 53,000	\$ 2,193,840
43	2024-04-30	\$ 11,537	\$ 35,101	\$ 6,362	\$ 53,000	\$ 2,182,303
44	2024-05-31	\$ 11,721	\$ 34,917	\$ 6,362	\$ 53,000	\$ 2,170,582
45	2024-06-30	\$ 11,909	\$ 34,729	\$ 6,362	\$ 53,000	\$ 2,158,673
46	2024-07-31	\$ 12,099	\$ 34,539	\$ 6,362	\$ 53,000	\$ 2,146,574
47	2024-08-31	\$ 12,293	\$ 34,345	\$ 6,362	\$ 53,000	\$ 2,134,281
48	2024-09-30	\$ 12,489	\$ 34,149	\$ 6,362	\$ 53,000	\$ 2,121,792
49	2024-10-31	\$ 12,689	\$ 33,949	\$ 6,362	\$ 53,000	\$ 2,109,103
50	2024-11-30	\$ 12,892	\$ 33,746	\$ 6,362	\$ 53,000	\$ 2,096,211

51	2024-12-31	\$ 13,099	\$ 33,539	\$ 6,362	\$ 53,000	\$ 2,083,112
52	2025-01-31	\$ 13,308	\$ 33,330	\$ 6,362	\$ 53,000	\$ 2,069,804
53	2025-02-28	\$ 13,521	\$ 33,117	\$ 6,362	\$ 53,000	\$ 2,056,283
54	2025-03-31	\$ 13,737	\$ 32,901	\$ 6,362	\$ 53,000	\$ 2,042,546
55	2025-04-30	\$ 13,957	\$ 32,681	\$ 6,362	\$ 53,000	\$ 2,028,589
56	2025-05-31	\$ 14,181	\$ 32,457	\$ 6,362	\$ 53,000	\$ 2,014,408
57	2025-06-30	\$ 14,407	\$ 32,231	\$ 6,362	\$ 53,000	\$ 2,000,001
58	2025-07-31	\$ 14,638	\$ 32,000	\$ 6,362	\$ 53,000	\$ 1,985,363
59	2025-08-31	\$ 14,872	\$ 31,766	\$ 6,362	\$ 53,000	\$ 1,970,491
60	2025-09-30	\$ 15,110	\$ 31,528	\$ 6,362	\$ 53,000	\$ 1,955,381
61	2025-10-31	\$ 15,352	\$ 31,286	\$ 6,362	\$ 53,000	\$ 1,940,029
62	2025-11-30	\$ 15,598	\$ 31,040	\$ 6,362	\$ 53,000	\$ 1,924,431
63	2025-12-31	\$ 15,847	\$ 30,791	\$ 6,362	\$ 53,000	\$ 1,908,584
64	2026-01-31	\$ 16,101	\$ 30,537	\$ 6,362	\$ 53,000	\$ 1,892,483
65	2026-02-28	\$ 16,358	\$ 30,280	\$ 6,362	\$ 53,000	\$ 1,876,125
66	2026-03-31	\$ 16,620	\$ 30,018	\$ 6,362	\$ 53,000	\$ 1,859,505
67	2026-04-30	\$ 16,886	\$ 29,752	\$ 6,362	\$ 53,000	\$ 1,842,619
68	2026-05-31	\$ 17,156	\$ 29,482	\$ 6,362	\$ 53,000	\$ 1,825,463
69	2026-06-30	\$ 17,431	\$ 29,207	\$ 6,362	\$ 53,000	\$ 1,808,032
70	2026-07-31	\$ 17,709	\$ 28,929	\$ 6,362	\$ 53,000	\$ 1,790,323
71	2026-08-31	\$ 17,993	\$ 28,645	\$ 6,362	\$ 53,000	\$ 1,772,330
72	2026-09-30	\$ 18,281	\$ 28,357	\$ 6,362	\$ 53,000	\$ 1,754,049
73	2026-10-31	\$ 18,573	\$ 28,065	\$ 6,362	\$ 53,000	\$ 1,735,476
74	2026-11-30	\$ 18,870	\$ 27,768	\$ 6,362	\$ 53,000	\$ 1,716,606
75	2026-12-31	\$ 19,172	\$ 27,466	\$ 6,362	\$ 53,000	\$ 1,697,434
76	2027-01-31	\$ 19,479	\$ 27,159	\$ 6,362	\$ 53,000	\$ 1,677,955
77	2027-02-28	\$ 19,791	\$ 26,847	\$ 6,362	\$ 53,000	\$ 1,658,164
78	2027-03-31	\$ 20,107	\$ 26,531	\$ 6,362	\$ 53,000	\$ 1,638,057
79	2027-04-30	\$ 20,429	\$ 26,209	\$ 6,362	\$ 53,000	\$ 1,617,628
80	2027-05-31	\$ 20,756	\$ 25,882	\$ 6,362	\$ 53,000	\$ 1,596,872
81	2027-06-30	\$ 21,088	\$ 25,550	\$ 6,362	\$ 53,000	\$ 1,575,784
82	2027-07-31	\$ 21,425	\$ 25,213	\$ 6,362	\$ 53,000	\$ 1,554,359
83	2027-08-31	\$ 21,768	\$ 24,870	\$ 6,362	\$ 53,000	\$ 1,532,591
84	2027-09-30	\$ 22,117	\$ 24,521	\$ 6,362	\$ 53,000	\$ 1,510,474
85	2027-10-31	\$ 22,470	\$ 24,168	\$ 6,362	\$ 53,000	\$ 1,488,004
86	2027-11-30	\$ 22,830	\$ 23,808	\$ 6,362	\$ 53,000	\$ 1,465,174
87	2027-12-31	\$ 23,195	\$ 23,443	\$ 6,362	\$ 53,000	\$ 1,441,979
88	2028-01-31	\$ 23,566	\$ 23,072	\$ 6,362	\$ 53,000	\$ 1,418,413
89	2028-02-29	\$ 23,943	\$ 22,695	\$ 6,362	\$ 53,000	\$ 1,394,470
90	2028-03-31	\$ 24,327	\$ 22,311	\$ 6,362	\$ 53,000	\$ 1,370,143
91	2028-04-30	\$ 24,716	\$ 21,922	\$ 6,362	\$ 53,000	\$ 1,345,427
92	2028-05-31	\$ 25,111	\$ 21,527	\$ 6,362	\$ 53,000	\$ 1,320,316
93	2028-06-30	\$ 25,513	\$ 21,125	\$ 6,362	\$ 53,000	\$ 1,294,803
94	2028-07-31	\$ 25,921	\$ 20,717	\$ 6,362	\$ 53,000	\$ 1,268,882
95	2028-08-31	\$ 26,336	\$ 20,302	\$ 6,362	\$ 53,000	\$ 1,242,546
96	2028-09-30	\$ 26,757	\$ 19,881	\$ 6,362	\$ 53,000	\$ 1,215,789
97	2028-10-31	\$ 27,185	\$ 19,453	\$ 6,362	\$ 53,000	\$ 1,188,604
98	2028-11-30	\$ 27,620	\$ 19,018	\$ 6,362	\$ 53,000	\$ 1,160,984
99	2028-12-31	\$ 28,062	\$ 18,576	\$ 6,362	\$ 53,000	\$ 1,132,922
100	2029-01-31	\$ 28,511	\$ 18,127	\$ 6,362	\$ 53,000	\$ 1,104,411
101	2029-02-28	\$ 28,967	\$ 17,671	\$ 6,362	\$ 53,000	\$ 1,075,444
102	2029-03-31	\$ 29,431	\$ 17,207	\$ 6,362	\$ 53,000	\$ 1,046,013
103	2029-04-30	\$ 29,902	\$ 16,736	\$ 6,362	\$ 53,000	\$ 1,016,111
104	2029-05-31	\$ 30,380	\$ 16,258	\$ 6,362	\$ 53,000	\$ 985,731
105	2029-06-30	\$ 30,866	\$ 15,772	\$ 6,362	\$ 53,000	\$ 954,865
106	2029-07-31	\$ 31,360	\$ 15,278	\$ 6,362	\$ 53,000	\$ 923,505
107	2029-08-31	\$ 31,862	\$ 14,776	\$ 6,362	\$ 53,000	\$ 891,643
108	2029-09-30	\$ 32,372	\$ 14,266	\$ 6,362	\$ 53,000	\$ 859,271

109	2029-10-31	\$ 32,890	\$ 13,748	\$ 6,362	\$ 53,000	\$ 826,381
110	2029-11-30	\$ 33,416	\$ 13,222	\$ 6,362	\$ 53,000	\$ 792,965
111	2029-12-31	\$ 33,951	\$ 12,687	\$ 6,362	\$ 53,000	\$ 759,014
112	2030-01-31	\$ 34,494	\$ 12,144	\$ 6,362	\$ 53,000	\$ 724,520
113	2030-02-28	\$ 35,046	\$ 11,592	\$ 6,362	\$ 53,000	\$ 689,474
114	2030-03-31	\$ 35,606	\$ 11,032	\$ 6,362	\$ 53,000	\$ 653,868
115	2030-04-30	\$ 36,176	\$ 10,462	\$ 6,362	\$ 53,000	\$ 617,692
116	2030-05-31	\$ 36,755	\$ 9,883	\$ 6,362	\$ 53,000	\$ 580,937
117	2030-06-30	\$ 37,343	\$ 9,295	\$ 6,362	\$ 53,000	\$ 543,594
118	2030-07-31	\$ 37,941	\$ 8,697	\$ 6,362	\$ 53,000	\$ 505,653
119	2030-08-31	\$ 38,548	\$ 8,090	\$ 6,362	\$ 53,000	\$ 467,105
120	2030-09-30	\$ 39,164	\$ 7,474	\$ 6,362	\$ 53,000	\$ 427,941
121	2030-10-31	\$ 39,791	\$ 6,847	\$ 6,362	\$ 53,000	\$ 388,150
122	2030-11-30	\$ 40,428	\$ 6,210	\$ 6,362	\$ 53,000	\$ 347,722
123	2030-12-31	\$ 41,075	\$ 5,563	\$ 6,362	\$ 53,000	\$ 306,647
124	2031-01-31	\$ 41,732	\$ 4,906	\$ 6,362	\$ 53,000	\$ 264,915
125	2031-02-28	\$ 42,399	\$ 4,239	\$ 6,362	\$ 53,000	\$ 222,516
126	2031-03-31	\$ 43,078	\$ 3,560	\$ 6,362	\$ 53,000	\$ 179,438
127	2031-04-30	\$ 43,767	\$ 2,871	\$ 6,362	\$ 53,000	\$ 135,671
128	2031-05-31	\$ 44,467	\$ 2,171	\$ 6,362	\$ 53,000	\$ 91,204
129	2031-06-30	\$ 45,179	\$ 1,459	\$ 6,362	\$ 53,000	\$ 46,025
130	2031-07-31	\$ 46,022	\$ 736	\$ 6,362	\$ 53,120	\$ 0

Credito No: EFEC 12834 Plazo: 130

Fecha Desembolso: 2020-09-03 Valor Cuota: \$ 83,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Saldo de Capital
						\$ 3,694,887
1	2020-09-30	\$ 7,255	\$ 66,508	\$ 9,237	\$ 83,000	\$ 3,687,632
2	2020-10-31	\$ 7,386	\$ 66,377	\$ 9,237	\$ 83,000	\$ 3,680,246
3	2020-11-30	\$ 7,519	\$ 66,244	\$ 9,237	\$ 83,000	\$ 3,672,727
4	2020-12-31	\$ 7,654	\$ 66,109	\$ 9,237	\$ 83,000	\$ 3,665,073
5	2021-01-31	\$ 7,792	\$ 65,971	\$ 9,237	\$ 83,000	\$ 3,657,281
6	2021-02-28	\$ 7,932	\$ 65,831	\$ 9,237	\$ 83,000	\$ 3,649,349
7	2021-03-31	\$ 8,075	\$ 65,688	\$ 9,237	\$ 83,000	\$ 3,641,274
8	2021-04-30	\$ 8,220	\$ 65,543	\$ 9,237	\$ 83,000	\$ 3,633,054
9	2021-05-31	\$ 8,368	\$ 65,395	\$ 9,237	\$ 83,000	\$ 3,624,686
10	2021-06-30	\$ 8,519	\$ 65,244	\$ 9,237	\$ 83,000	\$ 3,616,167
11	2021-07-31	\$ 8,672	\$ 65,091	\$ 9,237	\$ 83,000	\$ 3,607,495
12	2021-08-31	\$ 8,828	\$ 64,935	\$ 9,237	\$ 83,000	\$ 3,598,667
13	2021-09-30	\$ 8,987	\$ 64,776	\$ 9,237	\$ 83,000	\$ 3,589,680
14	2021-10-31	\$ 9,149	\$ 64,614	\$ 9,237	\$ 83,000	\$ 3,580,531
15	2021-11-30	\$ 9,313	\$ 64,450	\$ 9,237	\$ 83,000	\$ 3,571,218
16	2021-12-31	\$ 9,481	\$ 64,282	\$ 9,237	\$ 83,000	\$ 3,561,737
17	2022-01-31	\$ 9,652	\$ 64,111	\$ 9,237	\$ 83,000	\$ 3,552,085
18	2022-02-28	\$ 9,825	\$ 63,938	\$ 9,237	\$ 83,000	\$ 3,542,260
19	2022-03-31	\$ 10,002	\$ 63,761	\$ 9,237	\$ 83,000	\$ 3,532,258
20	2022-04-30	\$ 10,182	\$ 63,581	\$ 9,237	\$ 83,000	\$ 3,522,076
21	2022-05-31	\$ 10,366	\$ 63,397	\$ 9,237	\$ 83,000	\$ 3,511,710
22	2022-06-30	\$ 10,552	\$ 63,211	\$ 9,237	\$ 83,000	\$ 3,501,158
23	2022-07-31	\$ 10,742	\$ 63,021	\$ 9,237	\$ 83,000	\$ 3,490,416
24	2022-08-31	\$ 10,935	\$ 62,828	\$ 9,237	\$ 83,000	\$ 3,479,481
25	2022-09-30	\$ 11,132	\$ 62,631	\$ 9,237	\$ 83,000	\$ 3,468,349
26	2022-10-31	\$ 11,333	\$ 62,430	\$ 9,237	\$ 83,000	\$ 3,457,016
27	2022-11-30	\$ 11,537	\$ 62,226	\$ 9,237	\$ 83,000	\$ 3,445,479
28	2022-12-31	\$ 11,744	\$ 62,019	\$ 9,237	\$ 83,000	\$ 3,433,735
29	2023-01-31	\$ 11,956	\$ 61,807	\$ 9,237	\$ 83,000	\$ 3,421,779
30	2023-02-28	\$ 12,171	\$ 61,592	\$ 9,237	\$ 83,000	\$ 3,409,608
31	2023-03-31	\$ 12,390	\$ 61,373	\$ 9,237	\$ 83,000	\$ 3,397,218
32	2023-04-30	\$ 12,613	\$ 61,150	\$ 9,237	\$ 83,000	\$ 3,384,605
33	2023-05-31	\$ 12,840	\$ 60,923	\$ 9,237	\$ 83,000	\$ 3,371,765
34	2023-06-30	\$ 13,071	\$ 60,692	\$ 9,237	\$ 83,000	\$ 3,358,694
35	2023-07-31	\$ 13,307	\$ 60,456	\$ 9,237	\$ 83,000	\$ 3,345,387
36	2023-08-31	\$ 13,546	\$ 60,217	\$ 9,237	\$ 83,000	\$ 3,331,841
37	2023-09-30	\$ 13,790	\$ 59,973	\$ 9,237	\$ 83,000	\$ 3,318,051
38	2023-10-31	\$ 14,038	\$ 59,725	\$ 9,237	\$ 83,000	\$ 3,304,013
39	2023-11-30	\$ 14,291	\$ 59,472	\$ 9,237	\$ 83,000	\$ 3,289,722
40	2023-12-31	\$ 14,548	\$ 59,215	\$ 9,237	\$ 83,000	\$ 3,275,174
41	2024-01-31	\$ 14,810	\$ 58,953	\$ 9,237	\$ 83,000	\$ 3,260,364
42	2024-02-29	\$ 15,076	\$ 58,687	\$ 9,237	\$ 83,000	\$ 3,245,288
43	2024-03-31	\$ 15,348	\$ 58,415	\$ 9,237	\$ 83,000	\$ 3,229,940
44	2024-04-30	\$ 15,624	\$ 58,139	\$ 9,237	\$ 83,000	\$ 3,214,316
45	2024-05-31	\$ 15,905	\$ 57,858	\$ 9,237	\$ 83,000	\$ 3,198,411
46	2024-06-30	\$ 16,192	\$ 57,571	\$ 9,237	\$ 83,000	\$ 3,182,219
47	2024-07-31	\$ 16,483	\$ 57,280	\$ 9,237	\$ 83,000	\$ 3,165,736
48	2024-08-31	\$ 16,780	\$ 56,983	\$ 9,237	\$ 83,000	\$ 3,148,956
49	2024-09-30	\$ 17,082	\$ 56,681	\$ 9,237	\$ 83,000	\$ 3,131,874
50	2024-10-31	\$ 17,389	\$ 56,374	\$ 9,237	\$ 83,000	\$ 3,114,485



51	2024-11-30	\$ 17,702	\$ 56,061	\$ 9,237	\$ 83,000	\$ 3,096,783
52	2024-12-31	\$ 18,021	\$ 55,742	\$ 9,237	\$ 83,000	\$ 3,078,762
53	2025-01-31	\$ 18,345	\$ 55,418	\$ 9,237	\$ 83,000	\$ 3,060,417
54	2025-02-28	\$ 18,675	\$ 55,088	\$ 9,237	\$ 83,000	\$ 3,041,742
55	2025-03-31	\$ 19,012	\$ 54,751	\$ 9,237	\$ 83,000	\$ 3,022,730
56	2025-04-30	\$ 19,354	\$ 54,409	\$ 9,237	\$ 83,000	\$ 3,003,376
57	2025-05-31	\$ 19,702	\$ 54,061	\$ 9,237	\$ 83,000	\$ 2,983,674
58	2025-06-30	\$ 20,057	\$ 53,706	\$ 9,237	\$ 83,000	\$ 2,963,617
59	2025-07-31	\$ 20,418	\$ 53,345	\$ 9,237	\$ 83,000	\$ 2,943,199
60	2025-08-31	\$ 20,785	\$ 52,978	\$ 9,237	\$ 83,000	\$ 2,922,414
61	2025-09-30	\$ 21,160	\$ 52,603	\$ 9,237	\$ 83,000	\$ 2,901,254
62	2025-10-31	\$ 21,540	\$ 52,223	\$ 9,237	\$ 83,000	\$ 2,879,714
63	2025-11-30	\$ 21,928	\$ 51,835	\$ 9,237	\$ 83,000	\$ 2,857,786
64	2025-12-31	\$ 22,323	\$ 51,440	\$ 9,237	\$ 83,000	\$ 2,835,463
65	2026-01-31	\$ 22,725	\$ 51,038	\$ 9,237	\$ 83,000	\$ 2,812,738
66	2026-02-28	\$ 23,134	\$ 50,629	\$ 9,237	\$ 83,000	\$ 2,789,604
67	2026-03-31	\$ 23,550	\$ 50,213	\$ 9,237	\$ 83,000	\$ 2,766,054
68	2026-04-30	\$ 23,974	\$ 49,789	\$ 9,237	\$ 83,000	\$ 2,742,080
69	2026-05-31	\$ 24,406	\$ 49,357	\$ 9,237	\$ 83,000	\$ 2,717,674
70	2026-06-30	\$ 24,845	\$ 48,918	\$ 9,237	\$ 83,000	\$ 2,692,829
71	2026-07-31	\$ 25,292	\$ 48,471	\$ 9,237	\$ 83,000	\$ 2,667,537
72	2026-08-31	\$ 25,747	\$ 48,016	\$ 9,237	\$ 83,000	\$ 2,641,790
73	2026-09-30	\$ 26,211	\$ 47,552	\$ 9,237	\$ 83,000	\$ 2,615,579
74	2026-10-31	\$ 26,683	\$ 47,080	\$ 9,237	\$ 83,000	\$ 2,588,896
75	2026-11-30	\$ 27,163	\$ 46,600	\$ 9,237	\$ 83,000	\$ 2,561,733
76	2026-12-31	\$ 27,652	\$ 46,111	\$ 9,237	\$ 83,000	\$ 2,534,081
77	2027-01-31	\$ 28,149	\$ 45,614	\$ 9,237	\$ 83,000	\$ 2,505,932
78	2027-02-28	\$ 28,656	\$ 45,107	\$ 9,237	\$ 83,000	\$ 2,477,276
79	2027-03-31	\$ 29,172	\$ 44,591	\$ 9,237	\$ 83,000	\$ 2,448,104
80	2027-04-30	\$ 29,697	\$ 44,066	\$ 9,237	\$ 83,000	\$ 2,418,407
81	2027-05-31	\$ 30,232	\$ 43,531	\$ 9,237	\$ 83,000	\$ 2,388,175
82	2027-06-30	\$ 30,776	\$ 42,987	\$ 9,237	\$ 83,000	\$ 2,357,399
83	2027-07-31	\$ 31,330	\$ 42,433	\$ 9,237	\$ 83,000	\$ 2,326,069
84	2027-08-31	\$ 31,894	\$ 41,869	\$ 9,237	\$ 83,000	\$ 2,294,175
85	2027-09-30	\$ 32,468	\$ 41,295	\$ 9,237	\$ 83,000	\$ 2,261,707
86	2027-10-31	\$ 33,052	\$ 40,711	\$ 9,237	\$ 83,000	\$ 2,228,655
87	2027-11-30	\$ 33,647	\$ 40,116	\$ 9,237	\$ 83,000	\$ 2,195,008
88	2027-12-31	\$ 34,253	\$ 39,510	\$ 9,237	\$ 83,000	\$ 2,160,755
89	2028-01-31	\$ 34,869	\$ 38,894	\$ 9,237	\$ 83,000	\$ 2,125,886
90	2028-02-29	\$ 35,497	\$ 38,266	\$ 9,237	\$ 83,000	\$ 2,090,389
91	2028-03-31	\$ 36,136	\$ 37,627	\$ 9,237	\$ 83,000	\$ 2,054,253
92	2028-04-30	\$ 36,786	\$ 36,977	\$ 9,237	\$ 83,000	\$ 2,017,467
93	2028-05-31	\$ 37,449	\$ 36,314	\$ 9,237	\$ 83,000	\$ 1,980,018
94	2028-06-30	\$ 38,123	\$ 35,640	\$ 9,237	\$ 83,000	\$ 1,941,895
95	2028-07-31	\$ 38,809	\$ 34,954	\$ 9,237	\$ 83,000	\$ 1,903,086
96	2028-08-31	\$ 39,507	\$ 34,256	\$ 9,237	\$ 83,000	\$ 1,863,579
97	2028-09-30	\$ 40,219	\$ 33,544	\$ 9,237	\$ 83,000	\$ 1,823,360
98	2028-10-31	\$ 40,942	\$ 32,821	\$ 9,237	\$ 83,000	\$ 1,782,418
99	2028-11-30	\$ 41,679	\$ 32,084	\$ 9,237	\$ 83,000	\$ 1,740,739
100	2028-12-31	\$ 42,430	\$ 31,333	\$ 9,237	\$ 83,000	\$ 1,698,309
101	2029-01-31	\$ 43,193	\$ 30,570	\$ 9,237	\$ 83,000	\$ 1,655,116
102	2029-02-28	\$ 43,971	\$ 29,792	\$ 9,237	\$ 83,000	\$ 1,611,145
103	2029-03-31	\$ 44,762	\$ 29,001	\$ 9,237	\$ 83,000	\$ 1,566,383
104	2029-04-30	\$ 45,568	\$ 28,195	\$ 9,237	\$ 83,000	\$ 1,520,815
105	2029-05-31	\$ 46,388	\$ 27,375	\$ 9,237	\$ 83,000	\$ 1,474,427
106	2029-06-30	\$ 47,223	\$ 26,540	\$ 9,237	\$ 83,000	\$ 1,427,204
107	2029-07-31	\$ 48,073	\$ 25,690	\$ 9,237	\$ 83,000	\$ 1,379,131
108	2029-08-31	\$ 48,939	\$ 24,824	\$ 9,237	\$ 83,000	\$ 1,330,192

109	2029-09-30	\$ 49,820	\$ 23,943	\$ 9,237	\$ 83,000	\$ 1,280,372
110	2029-10-31	\$ 50,716	\$ 23,047	\$ 9,237	\$ 83,000	\$ 1,229,656
111	2029-11-30	\$ 51,629	\$ 22,134	\$ 9,237	\$ 83,000	\$ 1,178,027
112	2029-12-31	\$ 52,558	\$ 21,205	\$ 9,237	\$ 83,000	\$ 1,125,469
113	2030-01-31	\$ 53,505	\$ 20,258	\$ 9,237	\$ 83,000	\$ 1,071,964
114	2030-02-28	\$ 54,468	\$ 19,295	\$ 9,237	\$ 83,000	\$ 1,017,496
115	2030-03-31	\$ 55,448	\$ 18,315	\$ 9,237	\$ 83,000	\$ 962,048
116	2030-04-30	\$ 56,446	\$ 17,317	\$ 9,237	\$ 83,000	\$ 905,602
117	2030-05-31	\$ 57,462	\$ 16,301	\$ 9,237	\$ 83,000	\$ 848,140
118	2030-06-30	\$ 58,496	\$ 15,267	\$ 9,237	\$ 83,000	\$ 789,644
119	2030-07-31	\$ 59,549	\$ 14,214	\$ 9,237	\$ 83,000	\$ 730,095
120	2030-08-31	\$ 60,621	\$ 13,142	\$ 9,237	\$ 83,000	\$ 669,474
121	2030-09-30	\$ 61,712	\$ 12,051	\$ 9,237	\$ 83,000	\$ 607,762
122	2030-10-31	\$ 62,823	\$ 10,940	\$ 9,237	\$ 83,000	\$ 544,939
123	2030-11-30	\$ 63,954	\$ 9,809	\$ 9,237	\$ 83,000	\$ 480,985
124	2030-12-31	\$ 65,105	\$ 8,658	\$ 9,237	\$ 83,000	\$ 415,880
125	2031-01-31	\$ 66,277	\$ 7,486	\$ 9,237	\$ 83,000	\$ 349,603
126	2031-02-28	\$ 67,470	\$ 6,293	\$ 9,237	\$ 83,000	\$ 282,133
127	2031-03-31	\$ 68,685	\$ 5,078	\$ 9,237	\$ 83,000	\$ 213,448
128	2031-04-30	\$ 69,921	\$ 3,842	\$ 9,237	\$ 83,000	\$ 143,527
129	2031-05-31	\$ 71,180	\$ 2,583	\$ 9,237	\$ 83,000	\$ 72,347
130	2031-06-30	\$ 72,347	\$ 1,302	\$ 9,237	\$ 82,886	\$ 0

Credito No: EFEC 15184

Plazo: 60

Fecha Desembolso: 2021-02-26

Valor Cuota: \$ 361,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Saldo de Capital
						\$ 12,076,823
1	2021-04-30	\$ 113,425	\$ 217,383	\$ 30,192	\$ 361,000	\$ 11,963,398
2	2021-05-31	\$ 115,467	\$ 215,341	\$ 30,192	\$ 361,000	\$ 11,847,931
3	2021-06-30	\$ 117,545	\$ 213,263	\$ 30,192	\$ 361,000	\$ 11,730,386
4	2021-07-31	\$ 119,661	\$ 211,147	\$ 30,192	\$ 361,000	\$ 11,610,725
5	2021-08-31	\$ 121,815	\$ 208,993	\$ 30,192	\$ 361,000	\$ 11,488,910
6	2021-09-30	\$ 124,008	\$ 206,800	\$ 30,192	\$ 361,000	\$ 11,364,902
7	2021-10-31	\$ 126,240	\$ 204,568	\$ 30,192	\$ 361,000	\$ 11,238,662
8	2021-11-30	\$ 128,512	\$ 202,296	\$ 30,192	\$ 361,000	\$ 11,110,150
9	2021-12-31	\$ 130,825	\$ 199,983	\$ 30,192	\$ 361,000	\$ 10,979,325
10	2022-01-31	\$ 133,180	\$ 197,628	\$ 30,192	\$ 361,000	\$ 10,846,145
11	2022-02-28	\$ 135,577	\$ 195,231	\$ 30,192	\$ 361,000	\$ 10,710,568
12	2022-03-31	\$ 138,018	\$ 192,790	\$ 30,192	\$ 361,000	\$ 10,572,550
13	2022-04-30	\$ 140,502	\$ 190,306	\$ 30,192	\$ 361,000	\$ 10,432,048
14	2022-05-31	\$ 143,031	\$ 187,777	\$ 30,192	\$ 361,000	\$ 10,289,017
15	2022-06-30	\$ 145,606	\$ 185,202	\$ 30,192	\$ 361,000	\$ 10,143,411
16	2022-07-31	\$ 148,227	\$ 182,581	\$ 30,192	\$ 361,000	\$ 9,995,184
17	2022-08-31	\$ 150,895	\$ 179,913	\$ 30,192	\$ 361,000	\$ 9,844,289
18	2022-09-30	\$ 153,611	\$ 177,197	\$ 30,192	\$ 361,000	\$ 9,690,678
19	2022-10-31	\$ 156,376	\$ 174,432	\$ 30,192	\$ 361,000	\$ 9,534,302
20	2022-11-30	\$ 159,191	\$ 171,617	\$ 30,192	\$ 361,000	\$ 9,375,111
21	2022-12-31	\$ 162,056	\$ 168,752	\$ 30,192	\$ 361,000	\$ 9,213,055
22	2023-01-31	\$ 164,973	\$ 165,835	\$ 30,192	\$ 361,000	\$ 9,048,082
23	2023-02-28	\$ 167,943	\$ 162,865	\$ 30,192	\$ 361,000	\$ 8,880,139
24	2023-03-31	\$ 170,965	\$ 159,843	\$ 30,192	\$ 361,000	\$ 8,709,174
25	2023-04-30	\$ 174,043	\$ 156,765	\$ 30,192	\$ 361,000	\$ 8,535,131
26	2023-05-31	\$ 177,176	\$ 153,632	\$ 30,192	\$ 361,000	\$ 8,357,955
27	2023-06-30	\$ 180,365	\$ 150,443	\$ 30,192	\$ 361,000	\$ 8,177,590
28	2023-07-31	\$ 183,611	\$ 147,197	\$ 30,192	\$ 361,000	\$ 7,993,979
29	2023-08-31	\$ 186,916	\$ 143,892	\$ 30,192	\$ 361,000	\$ 7,807,063
30	2023-09-30	\$ 190,281	\$ 140,527	\$ 30,192	\$ 361,000	\$ 7,616,782
31	2023-10-31	\$ 193,706	\$ 137,102	\$ 30,192	\$ 361,000	\$ 7,423,076
32	2023-11-30	\$ 197,193	\$ 133,615	\$ 30,192	\$ 361,000	\$ 7,225,883
33	2023-12-31	\$ 200,742	\$ 130,066	\$ 30,192	\$ 361,000	\$ 7,025,141
34	2024-01-31	\$ 204,355	\$ 126,453	\$ 30,192	\$ 361,000	\$ 6,820,786
35	2024-02-29	\$ 208,034	\$ 122,774	\$ 30,192	\$ 361,000	\$ 6,612,752
36	2024-03-31	\$ 211,778	\$ 119,030	\$ 30,192	\$ 361,000	\$ 6,400,974
37	2024-04-30	\$ 215,590	\$ 115,218	\$ 30,192	\$ 361,000	\$ 6,185,384
38	2024-05-31	\$ 219,471	\$ 111,337	\$ 30,192	\$ 361,000	\$ 5,965,913
39	2024-06-30	\$ 223,422	\$ 107,386	\$ 30,192	\$ 361,000	\$ 5,742,491
40	2024-07-31	\$ 227,443	\$ 103,365	\$ 30,192	\$ 361,000	\$ 5,515,048
41	2024-08-31	\$ 231,537	\$ 99,271	\$ 30,192	\$ 361,000	\$ 5,283,511
42	2024-09-30	\$ 235,705	\$ 95,103	\$ 30,192	\$ 361,000	\$ 5,047,806
43	2024-10-31	\$ 239,947	\$ 90,861	\$ 30,192	\$ 361,000	\$ 4,807,859
44	2024-11-30	\$ 244,267	\$ 86,541	\$ 30,192	\$ 361,000	\$ 4,563,592
45	2024-12-31	\$ 248,663	\$ 82,145	\$ 30,192	\$ 361,000	\$ 4,314,929
46	2025-01-31	\$ 253,139	\$ 77,669	\$ 30,192	\$ 361,000	\$ 4,061,790
47	2025-02-28	\$ 257,696	\$ 73,112	\$ 30,192	\$ 361,000	\$ 3,804,094
48	2025-03-31	\$ 262,334	\$ 68,474	\$ 30,192	\$ 361,000	\$ 3,541,760
49	2025-04-30	\$ 267,056	\$ 63,752	\$ 30,192	\$ 361,000	\$ 3,274,704
50	2025-05-31	\$ 271,863	\$ 58,945	\$ 30,192	\$ 361,000	\$ 3,002,841

51	2025-06-30	\$ 276,757	\$ 54,051	\$ 30,192	\$ 361,000	\$ 2,726,084
52	2025-07-31	\$ 281,738	\$ 49,070	\$ 30,192	\$ 361,000	\$ 2,444,346
53	2025-08-31	\$ 286,810	\$ 43,998	\$ 30,192	\$ 361,000	\$ 2,157,536
54	2025-09-30	\$ 291,972	\$ 38,836	\$ 30,192	\$ 361,000	\$ 1,865,564
55	2025-10-31	\$ 297,228	\$ 33,580	\$ 30,192	\$ 361,000	\$ 1,568,336
56	2025-11-30	\$ 302,578	\$ 28,230	\$ 30,192	\$ 361,000	\$ 1,265,758
57	2025-12-31	\$ 308,024	\$ 22,784	\$ 30,192	\$ 361,000	\$ 957,734
58	2026-01-31	\$ 313,569	\$ 17,239	\$ 30,192	\$ 361,000	\$ 644,165
59	2026-02-28	\$ 319,213	\$ 11,595	\$ 30,192	\$ 361,000	\$ 324,952
60	2026-03-31	\$ 324,951	\$ 5,849	\$ 30,192	\$ 360,992	\$ 0

Credito No: EFEC 9558

Plazo: 120

Fecha Desembolso: 2020-02-14

Valor Cuota: \$ 295,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Saldo de Capital
						\$ 13,021,561
1	2020-03-31	\$ 31,964	\$ 230,482	\$ 32,554	\$ 295,000	\$ 12,989,597
2	2020-04-30	\$ 32,530	\$ 229,916	\$ 32,554	\$ 295,000	\$ 12,957,067
3	2020-05-31	\$ 33,106	\$ 229,340	\$ 32,554	\$ 295,000	\$ 12,923,961
4	2020-06-30	\$ 33,692	\$ 228,754	\$ 32,554	\$ 295,000	\$ 12,890,269
5	2020-07-31	\$ 34,288	\$ 228,158	\$ 32,554	\$ 295,000	\$ 12,855,981
6	2020-08-31	\$ 34,895	\$ 227,551	\$ 32,554	\$ 295,000	\$ 12,821,086
7	2020-09-30	\$ 35,513	\$ 226,933	\$ 32,554	\$ 295,000	\$ 12,785,573
8	2020-10-31	\$ 36,141	\$ 226,305	\$ 32,554	\$ 295,000	\$ 12,749,432
9	2020-11-30	\$ 36,781	\$ 225,665	\$ 32,554	\$ 295,000	\$ 12,712,651
10	2020-12-31	\$ 37,432	\$ 225,014	\$ 32,554	\$ 295,000	\$ 12,675,219
11	2021-01-31	\$ 38,095	\$ 224,351	\$ 32,554	\$ 295,000	\$ 12,637,124
12	2021-02-28	\$ 38,769	\$ 223,677	\$ 32,554	\$ 295,000	\$ 12,598,355
13	2021-03-31	\$ 39,455	\$ 222,991	\$ 32,554	\$ 295,000	\$ 12,558,900
14	2021-04-30	\$ 40,153	\$ 222,293	\$ 32,554	\$ 295,000	\$ 12,518,747
15	2021-05-31	\$ 40,864	\$ 221,582	\$ 32,554	\$ 295,000	\$ 12,477,883
16	2021-06-30	\$ 41,587	\$ 220,859	\$ 32,554	\$ 295,000	\$ 12,436,296
17	2021-07-31	\$ 42,324	\$ 220,122	\$ 32,554	\$ 295,000	\$ 12,393,972
18	2021-08-31	\$ 43,073	\$ 219,373	\$ 32,554	\$ 295,000	\$ 12,350,899
19	2021-09-30	\$ 43,835	\$ 218,611	\$ 32,554	\$ 295,000	\$ 12,307,064
20	2021-10-31	\$ 44,611	\$ 217,835	\$ 32,554	\$ 295,000	\$ 12,262,453
21	2021-11-30	\$ 45,401	\$ 217,045	\$ 32,554	\$ 295,000	\$ 12,217,052
22	2021-12-31	\$ 46,204	\$ 216,242	\$ 32,554	\$ 295,000	\$ 12,170,848
23	2022-01-31	\$ 47,022	\$ 215,424	\$ 32,554	\$ 295,000	\$ 12,123,826
24	2022-02-28	\$ 47,854	\$ 214,592	\$ 32,554	\$ 295,000	\$ 12,075,972
25	2022-03-31	\$ 48,701	\$ 213,745	\$ 32,554	\$ 295,000	\$ 12,027,271
26	2022-04-30	\$ 49,563	\$ 212,883	\$ 32,554	\$ 295,000	\$ 11,977,708
27	2022-05-31	\$ 50,441	\$ 212,005	\$ 32,554	\$ 295,000	\$ 11,927,267
28	2022-06-30	\$ 51,333	\$ 211,113	\$ 32,554	\$ 295,000	\$ 11,875,934
29	2022-07-31	\$ 52,242	\$ 210,204	\$ 32,554	\$ 295,000	\$ 11,823,692
30	2022-08-31	\$ 53,167	\$ 209,279	\$ 32,554	\$ 295,000	\$ 11,770,525
31	2022-09-30	\$ 54,108	\$ 208,338	\$ 32,554	\$ 295,000	\$ 11,716,417
32	2022-10-31	\$ 55,065	\$ 207,381	\$ 32,554	\$ 295,000	\$ 11,661,352
33	2022-11-30	\$ 56,040	\$ 206,406	\$ 32,554	\$ 295,000	\$ 11,605,312
34	2022-12-31	\$ 57,032	\$ 205,414	\$ 32,554	\$ 295,000	\$ 11,548,280
35	2023-01-31	\$ 58,041	\$ 204,405	\$ 32,554	\$ 295,000	\$ 11,490,239
36	2023-02-28	\$ 59,069	\$ 203,377	\$ 32,554	\$ 295,000	\$ 11,431,170
37	2023-03-31	\$ 60,114	\$ 202,332	\$ 32,554	\$ 295,000	\$ 11,371,056
38	2023-04-30	\$ 61,178	\$ 201,268	\$ 32,554	\$ 295,000	\$ 11,309,878
39	2023-05-31	\$ 62,261	\$ 200,185	\$ 32,554	\$ 295,000	\$ 11,247,617
40	2023-06-30	\$ 63,363	\$ 199,083	\$ 32,554	\$ 295,000	\$ 11,184,254
41	2023-07-31	\$ 64,485	\$ 197,961	\$ 32,554	\$ 295,000	\$ 11,119,769
42	2023-08-31	\$ 65,626	\$ 196,820	\$ 32,554	\$ 295,000	\$ 11,054,143
43	2023-09-30	\$ 66,788	\$ 195,658	\$ 32,554	\$ 295,000	\$ 10,987,355
44	2023-10-31	\$ 67,970	\$ 194,476	\$ 32,554	\$ 295,000	\$ 10,919,385
45	2023-11-30	\$ 69,173	\$ 193,273	\$ 32,554	\$ 295,000	\$ 10,850,212
46	2023-12-31	\$ 70,397	\$ 192,049	\$ 32,554	\$ 295,000	\$ 10,779,815
47	2024-01-31	\$ 71,643	\$ 190,803	\$ 32,554	\$ 295,000	\$ 10,708,172
48	2024-02-29	\$ 72,911	\$ 189,535	\$ 32,554	\$ 295,000	\$ 10,635,261
49	2024-03-31	\$ 74,202	\$ 188,244	\$ 32,554	\$ 295,000	\$ 10,561,059
50	2024-04-30	\$ 75,515	\$ 186,931	\$ 32,554	\$ 295,000	\$ 10,485,544

51	2024-05-31	\$ 76,852	\$ 185,594	\$ 32,554	\$ 295,000	\$ 10,408,692
52	2024-06-30	\$ 78,212	\$ 184,234	\$ 32,554	\$ 295,000	\$ 10,330,480
53	2024-07-31	\$ 79,597	\$ 182,849	\$ 32,554	\$ 295,000	\$ 10,250,883
54	2024-08-31	\$ 81,005	\$ 181,441	\$ 32,554	\$ 295,000	\$ 10,169,878
55	2024-09-30	\$ 82,439	\$ 180,007	\$ 32,554	\$ 295,000	\$ 10,087,439
56	2024-10-31	\$ 83,898	\$ 178,548	\$ 32,554	\$ 295,000	\$ 10,003,541
57	2024-11-30	\$ 85,383	\$ 177,063	\$ 32,554	\$ 295,000	\$ 9,918,158
58	2024-12-31	\$ 86,895	\$ 175,551	\$ 32,554	\$ 295,000	\$ 9,831,263
59	2025-01-31	\$ 88,433	\$ 174,013	\$ 32,554	\$ 295,000	\$ 9,742,830
60	2025-02-28	\$ 89,998	\$ 172,448	\$ 32,554	\$ 295,000	\$ 9,652,832
61	2025-03-31	\$ 91,591	\$ 170,855	\$ 32,554	\$ 295,000	\$ 9,561,241
62	2025-04-30	\$ 93,212	\$ 169,234	\$ 32,554	\$ 295,000	\$ 9,468,029
63	2025-05-31	\$ 94,862	\$ 167,584	\$ 32,554	\$ 295,000	\$ 9,373,167
64	2025-06-30	\$ 96,541	\$ 165,905	\$ 32,554	\$ 295,000	\$ 9,276,626
65	2025-07-31	\$ 98,250	\$ 164,196	\$ 32,554	\$ 295,000	\$ 9,178,376
66	2025-08-31	\$ 99,989	\$ 162,457	\$ 32,554	\$ 295,000	\$ 9,078,387
67	2025-09-30	\$ 101,759	\$ 160,687	\$ 32,554	\$ 295,000	\$ 8,976,628
68	2025-10-31	\$ 103,560	\$ 158,886	\$ 32,554	\$ 295,000	\$ 8,873,068
69	2025-11-30	\$ 105,393	\$ 157,053	\$ 32,554	\$ 295,000	\$ 8,767,675
70	2025-12-31	\$ 107,258	\$ 155,188	\$ 32,554	\$ 295,000	\$ 8,660,417
71	2026-01-31	\$ 109,157	\$ 153,289	\$ 32,554	\$ 295,000	\$ 8,551,260
72	2026-02-28	\$ 111,089	\$ 151,357	\$ 32,554	\$ 295,000	\$ 8,440,171
73	2026-03-31	\$ 113,055	\$ 149,391	\$ 32,554	\$ 295,000	\$ 8,327,116
74	2026-04-30	\$ 115,056	\$ 147,390	\$ 32,554	\$ 295,000	\$ 8,212,060
75	2026-05-31	\$ 117,093	\$ 145,353	\$ 32,554	\$ 295,000	\$ 8,094,967
76	2026-06-30	\$ 119,165	\$ 143,281	\$ 32,554	\$ 295,000	\$ 7,975,802
77	2026-07-31	\$ 121,274	\$ 141,172	\$ 32,554	\$ 295,000	\$ 7,854,528
78	2026-08-31	\$ 123,421	\$ 139,025	\$ 32,554	\$ 295,000	\$ 7,731,107
79	2026-09-30	\$ 125,605	\$ 136,841	\$ 32,554	\$ 295,000	\$ 7,605,502
80	2026-10-31	\$ 127,829	\$ 134,617	\$ 32,554	\$ 295,000	\$ 7,477,673
81	2026-11-30	\$ 130,091	\$ 132,355	\$ 32,554	\$ 295,000	\$ 7,347,582
82	2026-12-31	\$ 132,394	\$ 130,052	\$ 32,554	\$ 295,000	\$ 7,215,188
83	2027-01-31	\$ 134,737	\$ 127,709	\$ 32,554	\$ 295,000	\$ 7,080,451
84	2027-02-28	\$ 137,122	\$ 125,324	\$ 32,554	\$ 295,000	\$ 6,943,329
85	2027-03-31	\$ 139,549	\$ 122,897	\$ 32,554	\$ 295,000	\$ 6,803,780
86	2027-04-30	\$ 142,019	\$ 120,427	\$ 32,554	\$ 295,000	\$ 6,661,761
87	2027-05-31	\$ 144,533	\$ 117,913	\$ 32,554	\$ 295,000	\$ 6,517,228
88	2027-06-30	\$ 147,091	\$ 115,355	\$ 32,554	\$ 295,000	\$ 6,370,137
89	2027-07-31	\$ 149,695	\$ 112,751	\$ 32,554	\$ 295,000	\$ 6,220,442
90	2027-08-31	\$ 152,344	\$ 110,102	\$ 32,554	\$ 295,000	\$ 6,068,098
91	2027-09-30	\$ 155,041	\$ 107,405	\$ 32,554	\$ 295,000	\$ 5,913,057
92	2027-10-31	\$ 157,785	\$ 104,661	\$ 32,554	\$ 295,000	\$ 5,755,272
93	2027-11-30	\$ 160,578	\$ 101,868	\$ 32,554	\$ 295,000	\$ 5,594,694
94	2027-12-31	\$ 163,420	\$ 99,026	\$ 32,554	\$ 295,000	\$ 5,431,274
95	2028-01-31	\$ 166,313	\$ 96,133	\$ 32,554	\$ 295,000	\$ 5,264,961
96	2028-02-29	\$ 169,256	\$ 93,190	\$ 32,554	\$ 295,000	\$ 5,095,705
97	2028-03-31	\$ 172,252	\$ 90,194	\$ 32,554	\$ 295,000	\$ 4,923,453
98	2028-04-30	\$ 175,301	\$ 87,145	\$ 32,554	\$ 295,000	\$ 4,748,152
99	2028-05-31	\$ 178,404	\$ 84,042	\$ 32,554	\$ 295,000	\$ 4,569,748
100	2028-06-30	\$ 181,562	\$ 80,884	\$ 32,554	\$ 295,000	\$ 4,388,186
101	2028-07-31	\$ 184,775	\$ 77,671	\$ 32,554	\$ 295,000	\$ 4,203,411
102	2028-08-31	\$ 188,046	\$ 74,400	\$ 32,554	\$ 295,000	\$ 4,015,365
103	2028-09-30	\$ 191,374	\$ 71,072	\$ 32,554	\$ 295,000	\$ 3,823,991
104	2028-10-31	\$ 194,761	\$ 67,685	\$ 32,554	\$ 295,000	\$ 3,629,230
105	2028-11-30	\$ 198,209	\$ 64,237	\$ 32,554	\$ 295,000	\$ 3,431,021
106	2028-12-31	\$ 201,717	\$ 60,729	\$ 32,554	\$ 295,000	\$ 3,229,304
107	2029-01-31	\$ 205,287	\$ 57,159	\$ 32,554	\$ 295,000	\$ 3,024,017
108	2029-02-28	\$ 208,921	\$ 53,525	\$ 32,554	\$ 295,000	\$ 2,815,096

109	2029-03-31	\$ 212,619	\$ 49,827	\$ 32,554	\$ 295,000	\$ 2,602,477
110	2029-04-30	\$ 216,382	\$ 46,064	\$ 32,554	\$ 295,000	\$ 2,386,095
111	2029-05-31	\$ 220,212	\$ 42,234	\$ 32,554	\$ 295,000	\$ 2,165,883
112	2029-06-30	\$ 224,110	\$ 38,336	\$ 32,554	\$ 295,000	\$ 1,941,773
113	2029-07-31	\$ 228,077	\$ 34,369	\$ 32,554	\$ 295,000	\$ 1,713,696
114	2029-08-31	\$ 232,114	\$ 30,332	\$ 32,554	\$ 295,000	\$ 1,481,582
115	2029-09-30	\$ 236,222	\$ 26,224	\$ 32,554	\$ 295,000	\$ 1,245,360
116	2029-10-31	\$ 240,403	\$ 22,043	\$ 32,554	\$ 295,000	\$ 1,004,957
117	2029-11-30	\$ 244,658	\$ 17,788	\$ 32,554	\$ 295,000	\$ 760,299
118	2029-12-31	\$ 248,989	\$ 13,457	\$ 32,554	\$ 295,000	\$ 511,310
119	2030-01-31	\$ 253,396	\$ 9,050	\$ 32,554	\$ 295,000	\$ 257,914
120	2030-02-28	\$ 257,910	\$ 4,565	\$ 32,554	\$ 295,029	\$ 0

Credito No: KP 4487Plazo: 120

Fecha Desembolso: 2018-11-26Valor Cuota: \$ 339,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Saldo de Capital
						\$ 15,916,880
1	2018-12-31	\$ 44,538	\$ 254,670	\$ 39,792	\$ 339,000	\$ 15,872,342
2	2019-01-31	\$ 45,251	\$ 253,957	\$ 39,792	\$ 339,000	\$ 15,827,091
3	2019-02-28	\$ 45,975	\$ 253,233	\$ 39,792	\$ 339,000	\$ 15,781,116
4	2019-03-31	\$ 46,710	\$ 252,498	\$ 39,792	\$ 339,000	\$ 15,734,406
5	2019-04-30	\$ 47,457	\$ 251,751	\$ 39,792	\$ 339,000	\$ 15,686,949
6	2019-05-31	\$ 48,217	\$ 250,991	\$ 39,792	\$ 339,000	\$ 15,638,732
7	2019-06-30	\$ 48,988	\$ 250,220	\$ 39,792	\$ 339,000	\$ 15,589,744
8	2019-07-31	\$ 49,772	\$ 249,436	\$ 39,792	\$ 339,000	\$ 15,539,972
9	2019-08-31	\$ 50,568	\$ 248,640	\$ 39,792	\$ 339,000	\$ 15,489,404
10	2019-09-30	\$ 51,378	\$ 247,830	\$ 39,792	\$ 339,000	\$ 15,438,026
11	2019-10-31	\$ 52,200	\$ 247,008	\$ 39,792	\$ 339,000	\$ 15,385,826
12	2019-11-30	\$ 53,035	\$ 246,173	\$ 39,792	\$ 339,000	\$ 15,332,791
13	2019-12-31	\$ 53,883	\$ 245,325	\$ 39,792	\$ 339,000	\$ 15,278,908
14	2020-01-31	\$ 54,745	\$ 244,463	\$ 39,792	\$ 339,000	\$ 15,224,163
15	2020-02-29	\$ 55,621	\$ 243,587	\$ 39,792	\$ 339,000	\$ 15,168,542
16	2020-03-31	\$ 56,511	\$ 242,697	\$ 39,792	\$ 339,000	\$ 15,112,031
17	2020-04-30	\$ 57,416	\$ 241,792	\$ 39,792	\$ 339,000	\$ 15,054,615
18	2020-05-31	\$ 58,334	\$ 240,874	\$ 39,792	\$ 339,000	\$ 14,996,281
19	2020-06-30	\$ 59,268	\$ 239,940	\$ 39,792	\$ 339,000	\$ 14,937,013
20	2020-07-31	\$ 60,216	\$ 238,992	\$ 39,792	\$ 339,000	\$ 14,876,797
21	2020-08-31	\$ 61,179	\$ 238,029	\$ 39,792	\$ 339,000	\$ 14,815,618
22	2020-09-30	\$ 62,158	\$ 237,050	\$ 39,792	\$ 339,000	\$ 14,753,460
23	2020-10-31	\$ 63,153	\$ 236,055	\$ 39,792	\$ 339,000	\$ 14,690,307
24	2020-11-30	\$ 64,163	\$ 235,045	\$ 39,792	\$ 339,000	\$ 14,626,144
25	2020-12-31	\$ 65,190	\$ 234,018	\$ 39,792	\$ 339,000	\$ 14,560,954
26	2021-01-31	\$ 66,233	\$ 232,975	\$ 39,792	\$ 339,000	\$ 14,494,721
27	2021-02-28	\$ 67,292	\$ 231,916	\$ 39,792	\$ 339,000	\$ 14,427,429
28	2021-03-31	\$ 68,369	\$ 230,839	\$ 39,792	\$ 339,000	\$ 14,359,060
29	2021-04-30	\$ 69,463	\$ 229,745	\$ 39,792	\$ 339,000	\$ 14,289,597
30	2021-05-31	\$ 70,574	\$ 228,634	\$ 39,792	\$ 339,000	\$ 14,219,023
31	2021-06-30	\$ 71,704	\$ 227,504	\$ 39,792	\$ 339,000	\$ 14,147,319
32	2021-07-31	\$ 72,851	\$ 226,357	\$ 39,792	\$ 339,000	\$ 14,074,468
33	2021-08-31	\$ 74,017	\$ 225,191	\$ 39,792	\$ 339,000	\$ 14,000,451
34	2021-09-30	\$ 75,201	\$ 224,007	\$ 39,792	\$ 339,000	\$ 13,925,250
35	2021-10-31	\$ 76,404	\$ 222,804	\$ 39,792	\$ 339,000	\$ 13,848,846
36	2021-11-30	\$ 77,626	\$ 221,582	\$ 39,792	\$ 339,000	\$ 13,771,220
37	2021-12-31	\$ 78,868	\$ 220,340	\$ 39,792	\$ 339,000	\$ 13,692,352
38	2022-01-31	\$ 80,130	\$ 219,078	\$ 39,792	\$ 339,000	\$ 13,612,222
39	2022-02-28	\$ 81,412	\$ 217,796	\$ 39,792	\$ 339,000	\$ 13,530,810
40	2022-03-31	\$ 82,715	\$ 216,493	\$ 39,792	\$ 339,000	\$ 13,448,095
41	2022-04-30	\$ 84,038	\$ 215,170	\$ 39,792	\$ 339,000	\$ 13,364,057
42	2022-05-31	\$ 85,383	\$ 213,825	\$ 39,792	\$ 339,000	\$ 13,278,674
43	2022-06-30	\$ 86,749	\$ 212,459	\$ 39,792	\$ 339,000	\$ 13,191,925
44	2022-07-31	\$ 88,137	\$ 211,071	\$ 39,792	\$ 339,000	\$ 13,103,788
45	2022-08-31	\$ 89,547	\$ 209,661	\$ 39,792	\$ 339,000	\$ 13,014,241
46	2022-09-30	\$ 90,980	\$ 208,228	\$ 39,792	\$ 339,000	\$ 12,923,261
47	2022-10-31	\$ 92,436	\$ 206,772	\$ 39,792	\$ 339,000	\$ 12,830,825
48	2022-11-30	\$ 93,915	\$ 205,293	\$ 39,792	\$ 339,000	\$ 12,736,910
49	2022-12-31	\$ 95,417	\$ 203,791	\$ 39,792	\$ 339,000	\$ 12,641,493
50	2023-01-31	\$ 96,944	\$ 202,264	\$ 39,792	\$ 339,000	\$ 12,544,549
51	2023-02-28	\$ 98,495	\$ 200,713	\$ 39,792	\$ 339,000	\$ 12,446,054
52	2023-03-31	\$ 100,071	\$ 199,137	\$ 39,792	\$ 339,000	\$ 12,345,983
53	2023-04-30	\$ 101,672	\$ 197,536	\$ 39,792	\$ 339,000	\$ 12,244,311
54	2023-05-31	\$ 103,299	\$ 195,909	\$ 39,792	\$ 339,000	\$ 12,141,012
55	2023-06-30	\$ 104,952	\$ 194,256	\$ 39,792	\$ 339,000	\$ 12,036,060
56	2023-07-31	\$ 106,631	\$ 192,577	\$ 39,792	\$ 339,000	\$ 11,929,429
57	2023-08-31	\$ 108,337	\$ 190,871	\$ 39,792	\$ 339,000	\$ 11,821,092
58	2023-09-30	\$ 110,071	\$ 189,137	\$ 39,792	\$ 339,000	\$ 11,711,021
59	2023-10-31	\$ 111,832	\$ 187,376	\$ 39,792	\$ 339,000	\$ 11,599,189
60	2023-11-30	\$ 113,621	\$ 185,587	\$ 39,792	\$ 339,000	\$ 11,485,568
61	2023-12-31	\$ 115,439	\$ 183,769	\$ 39,792	\$ 339,000	\$ 11,370,129
62	2024-01-31	\$ 117,286	\$ 181,922	\$ 39,792	\$ 339,000	\$ 11,252,843



63	2024-02-29	\$ 119,163	\$ 180,045	\$ 39,792	\$ 339,000	\$ 11,133,680
64	2024-03-31	\$ 121,069	\$ 178,139	\$ 39,792	\$ 339,000	\$ 11,012,611
65	2024-04-30	\$ 123,006	\$ 176,202	\$ 39,792	\$ 339,000	\$ 10,889,605
66	2024-05-31	\$ 124,974	\$ 174,234	\$ 39,792	\$ 339,000	\$ 10,764,631
67	2024-06-30	\$ 126,974	\$ 172,234	\$ 39,792	\$ 339,000	\$ 10,637,657
68	2024-07-31	\$ 129,006	\$ 170,202	\$ 39,792	\$ 339,000	\$ 10,508,651
69	2024-08-31	\$ 131,070	\$ 168,138	\$ 39,792	\$ 339,000	\$ 10,377,581
70	2024-09-30	\$ 133,167	\$ 166,041	\$ 39,792	\$ 339,000	\$ 10,244,414
71	2024-10-31	\$ 135,297	\$ 163,911	\$ 39,792	\$ 339,000	\$ 10,109,117
72	2024-11-30	\$ 137,462	\$ 161,746	\$ 39,792	\$ 339,000	\$ 9,971,655
73	2024-12-31	\$ 139,662	\$ 159,546	\$ 39,792	\$ 339,000	\$ 9,831,993
74	2025-01-31	\$ 141,896	\$ 157,312	\$ 39,792	\$ 339,000	\$ 9,690,097
75	2025-02-28	\$ 144,166	\$ 155,042	\$ 39,792	\$ 339,000	\$ 9,545,931
76	2025-03-31	\$ 146,473	\$ 152,735	\$ 39,792	\$ 339,000	\$ 9,399,458
77	2025-04-30	\$ 148,817	\$ 150,391	\$ 39,792	\$ 339,000	\$ 9,250,641
78	2025-05-31	\$ 151,198	\$ 148,010	\$ 39,792	\$ 339,000	\$ 9,099,443
79	2025-06-30	\$ 153,617	\$ 145,591	\$ 39,792	\$ 339,000	\$ 8,945,826
80	2025-07-31	\$ 156,075	\$ 143,133	\$ 39,792	\$ 339,000	\$ 8,789,751
81	2025-08-31	\$ 158,572	\$ 140,636	\$ 39,792	\$ 339,000	\$ 8,631,179
82	2025-09-30	\$ 161,109	\$ 138,099	\$ 39,792	\$ 339,000	\$ 8,470,070
83	2025-10-31	\$ 163,687	\$ 135,521	\$ 39,792	\$ 339,000	\$ 8,306,383
84	2025-11-30	\$ 166,306	\$ 132,902	\$ 39,792	\$ 339,000	\$ 8,140,077
85	2025-12-31	\$ 168,967	\$ 130,241	\$ 39,792	\$ 339,000	\$ 7,971,110
86	2026-01-31	\$ 171,670	\$ 127,538	\$ 39,792	\$ 339,000	\$ 7,799,440
87	2026-02-28	\$ 174,417	\$ 124,791	\$ 39,792	\$ 339,000	\$ 7,625,023
88	2026-03-31	\$ 177,208	\$ 122,000	\$ 39,792	\$ 339,000	\$ 7,447,815
89	2026-04-30	\$ 180,043	\$ 119,165	\$ 39,792	\$ 339,000	\$ 7,267,772
90	2026-05-31	\$ 182,924	\$ 116,284	\$ 39,792	\$ 339,000	\$ 7,084,848
91	2026-06-30	\$ 185,850	\$ 113,358	\$ 39,792	\$ 339,000	\$ 6,898,998
92	2026-07-31	\$ 188,824	\$ 110,384	\$ 39,792	\$ 339,000	\$ 6,710,174
93	2026-08-31	\$ 191,845	\$ 107,363	\$ 39,792	\$ 339,000	\$ 6,518,329
94	2026-09-30	\$ 194,915	\$ 104,293	\$ 39,792	\$ 339,000	\$ 6,323,414
95	2026-10-31	\$ 198,033	\$ 101,175	\$ 39,792	\$ 339,000	\$ 6,125,381
96	2026-11-30	\$ 201,202	\$ 98,006	\$ 39,792	\$ 339,000	\$ 5,924,179
97	2026-12-31	\$ 204,421	\$ 94,787	\$ 39,792	\$ 339,000	\$ 5,719,758
98	2027-01-31	\$ 207,692	\$ 91,516	\$ 39,792	\$ 339,000	\$ 5,512,066
99	2027-02-28	\$ 211,015	\$ 88,193	\$ 39,792	\$ 339,000	\$ 5,301,051
100	2027-03-31	\$ 214,391	\$ 84,817	\$ 39,792	\$ 339,000	\$ 5,086,660
101	2027-04-30	\$ 217,821	\$ 81,387	\$ 39,792	\$ 339,000	\$ 4,868,839
102	2027-05-31	\$ 221,307	\$ 77,901	\$ 39,792	\$ 339,000	\$ 4,647,532
103	2027-06-30	\$ 224,848	\$ 74,360	\$ 39,792	\$ 339,000	\$ 4,422,684
104	2027-07-31	\$ 228,445	\$ 70,763	\$ 39,792	\$ 339,000	\$ 4,194,239
105	2027-08-31	\$ 232,100	\$ 67,108	\$ 39,792	\$ 339,000	\$ 3,962,139
106	2027-09-30	\$ 235,814	\$ 63,394	\$ 39,792	\$ 339,000	\$ 3,726,325
107	2027-10-31	\$ 239,587	\$ 59,621	\$ 39,792	\$ 339,000	\$ 3,486,738
108	2027-11-30	\$ 243,420	\$ 55,788	\$ 39,792	\$ 339,000	\$ 3,243,318
109	2027-12-31	\$ 247,315	\$ 51,893	\$ 39,792	\$ 339,000	\$ 2,996,003
110	2028-01-31	\$ 251,272	\$ 47,936	\$ 39,792	\$ 339,000	\$ 2,744,731
111	2028-02-29	\$ 255,292	\$ 43,916	\$ 39,792	\$ 339,000	\$ 2,489,439
112	2028-03-31	\$ 259,377	\$ 39,831	\$ 39,792	\$ 339,000	\$ 2,230,062
113	2028-04-30	\$ 263,527	\$ 35,681	\$ 39,792	\$ 339,000	\$ 1,966,535
114	2028-05-31	\$ 267,743	\$ 31,465	\$ 39,792	\$ 339,000	\$ 1,698,792
115	2028-06-30	\$ 272,027	\$ 27,181	\$ 39,792	\$ 339,000	\$ 1,426,765
116	2028-07-31	\$ 276,380	\$ 22,828	\$ 39,792	\$ 339,000	\$ 1,150,385
117	2028-08-31	\$ 280,802	\$ 18,406	\$ 39,792	\$ 339,000	\$ 869,583
118	2028-09-30	\$ 285,295	\$ 13,913	\$ 39,792	\$ 339,000	\$ 584,288
119	2028-10-31	\$ 289,859	\$ 9,349	\$ 39,792	\$ 339,000	\$ 294,429
120	2028-11-30	\$ 294,425	\$ 4,711	\$ 39,792	\$ 338,928	\$ 0

Credito No: EFEC 13942 Plazo: 144

Fecha Desembolso: 2020-12-17 Valor Cuota: \$ 835,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Saldo de Capital
						\$ 41,110,017
1	2021-01-31	\$ 74,465	\$ 657,760	\$ 102,775	\$ 835,000	\$ 41,035,552
2	2021-02-28	\$ 75,656	\$ 656,569	\$ 102,775	\$ 835,000	\$ 40,959,896
3	2021-03-31	\$ 76,867	\$ 655,358	\$ 102,775	\$ 835,000	\$ 40,883,029
4	2021-04-30	\$ 78,097	\$ 654,128	\$ 102,775	\$ 835,000	\$ 40,804,932
5	2021-05-31	\$ 79,346	\$ 652,879	\$ 102,775	\$ 835,000	\$ 40,725,586
6	2021-06-30	\$ 80,616	\$ 651,609	\$ 102,775	\$ 835,000	\$ 40,644,970
7	2021-07-31	\$ 81,905	\$ 650,320	\$ 102,775	\$ 835,000	\$ 40,563,065
8	2021-08-31	\$ 83,216	\$ 649,009	\$ 102,775	\$ 835,000	\$ 40,479,849
9	2021-09-30	\$ 84,547	\$ 647,678	\$ 102,775	\$ 835,000	\$ 40,395,302
10	2021-10-31	\$ 85,900	\$ 646,325	\$ 102,775	\$ 835,000	\$ 40,309,402
11	2021-11-30	\$ 87,275	\$ 644,950	\$ 102,775	\$ 835,000	\$ 40,222,127
12	2021-12-31	\$ 88,671	\$ 643,554	\$ 102,775	\$ 835,000	\$ 40,133,456
13	2022-01-31	\$ 90,090	\$ 642,135	\$ 102,775	\$ 835,000	\$ 40,043,366
14	2022-02-28	\$ 91,531	\$ 640,694	\$ 102,775	\$ 835,000	\$ 39,951,835
15	2022-03-31	\$ 92,996	\$ 639,229	\$ 102,775	\$ 835,000	\$ 39,858,839
16	2022-04-30	\$ 94,484	\$ 637,741	\$ 102,775	\$ 835,000	\$ 39,764,355
17	2022-05-31	\$ 95,995	\$ 636,230	\$ 102,775	\$ 835,000	\$ 39,668,360
18	2022-06-30	\$ 97,531	\$ 634,694	\$ 102,775	\$ 835,000	\$ 39,570,829
19	2022-07-31	\$ 99,092	\$ 633,133	\$ 102,775	\$ 835,000	\$ 39,471,737
20	2022-08-31	\$ 100,677	\$ 631,548	\$ 102,775	\$ 835,000	\$ 39,371,060
21	2022-09-30	\$ 102,288	\$ 629,937	\$ 102,775	\$ 835,000	\$ 39,268,772
22	2022-10-31	\$ 103,925	\$ 628,300	\$ 102,775	\$ 835,000	\$ 39,164,847
23	2022-11-30	\$ 105,587	\$ 626,638	\$ 102,775	\$ 835,000	\$ 39,059,260
24	2022-12-31	\$ 107,277	\$ 624,948	\$ 102,775	\$ 835,000	\$ 38,951,983
25	2023-01-31	\$ 108,993	\$ 623,232	\$ 102,775	\$ 835,000	\$ 38,842,990
26	2023-02-28	\$ 110,737	\$ 621,488	\$ 102,775	\$ 835,000	\$ 38,732,253
27	2023-03-31	\$ 112,509	\$ 619,716	\$ 102,775	\$ 835,000	\$ 38,619,744
28	2023-04-30	\$ 114,309	\$ 617,916	\$ 102,775	\$ 835,000	\$ 38,505,435
29	2023-05-31	\$ 116,138	\$ 616,087	\$ 102,775	\$ 835,000	\$ 38,389,297
30	2023-06-30	\$ 117,996	\$ 614,229	\$ 102,775	\$ 835,000	\$ 38,271,301
31	2023-07-31	\$ 119,884	\$ 612,341	\$ 102,775	\$ 835,000	\$ 38,151,417
32	2023-08-31	\$ 121,802	\$ 610,423	\$ 102,775	\$ 835,000	\$ 38,029,615
33	2023-09-30	\$ 123,751	\$ 608,474	\$ 102,775	\$ 835,000	\$ 37,905,864
34	2023-10-31	\$ 125,731	\$ 606,494	\$ 102,775	\$ 835,000	\$ 37,780,133
35	2023-11-30	\$ 127,743	\$ 604,482	\$ 102,775	\$ 835,000	\$ 37,652,390
36	2023-12-31	\$ 129,787	\$ 602,438	\$ 102,775	\$ 835,000	\$ 37,522,603
37	2024-01-31	\$ 131,863	\$ 600,362	\$ 102,775	\$ 835,000	\$ 37,390,740
38	2024-02-29	\$ 133,973	\$ 598,252	\$ 102,775	\$ 835,000	\$ 37,256,767
39	2024-03-31	\$ 136,117	\$ 596,108	\$ 102,775	\$ 835,000	\$ 37,120,650
40	2024-04-30	\$ 138,295	\$ 593,930	\$ 102,775	\$ 835,000	\$ 36,982,355
41	2024-05-31	\$ 140,507	\$ 591,718	\$ 102,775	\$ 835,000	\$ 36,841,848
42	2024-06-30	\$ 142,755	\$ 589,470	\$ 102,775	\$ 835,000	\$ 36,699,093
43	2024-07-31	\$ 145,040	\$ 587,185	\$ 102,775	\$ 835,000	\$ 36,554,053
44	2024-08-31	\$ 147,360	\$ 584,865	\$ 102,775	\$ 835,000	\$ 36,406,693
45	2024-09-30	\$ 149,718	\$ 582,507	\$ 102,775	\$ 835,000	\$ 36,256,975
46	2024-10-31	\$ 152,113	\$ 580,112	\$ 102,775	\$ 835,000	\$ 36,104,862
47	2024-11-30	\$ 154,547	\$ 577,678	\$ 102,775	\$ 835,000	\$ 35,950,315
48	2024-12-31	\$ 157,020	\$ 575,205	\$ 102,775	\$ 835,000	\$ 35,793,295
49	2025-01-31	\$ 159,532	\$ 572,693	\$ 102,775	\$ 835,000	\$ 35,633,763
50	2025-02-28	\$ 162,085	\$ 570,140	\$ 102,775	\$ 835,000	\$ 35,471,678

51	2025-03-31	\$ 164,678	\$ 567,547	\$ 102,775	\$ 835,000	\$ 35,307,000
52	2025-04-30	\$ 167,313	\$ 564,912	\$ 102,775	\$ 835,000	\$ 35,139,687
53	2025-05-31	\$ 169,990	\$ 562,235	\$ 102,775	\$ 835,000	\$ 34,969,697
54	2025-06-30	\$ 172,710	\$ 559,515	\$ 102,775	\$ 835,000	\$ 34,796,987
55	2025-07-31	\$ 175,473	\$ 556,752	\$ 102,775	\$ 835,000	\$ 34,621,514
56	2025-08-31	\$ 178,281	\$ 553,944	\$ 102,775	\$ 835,000	\$ 34,443,233
57	2025-09-30	\$ 181,133	\$ 551,092	\$ 102,775	\$ 835,000	\$ 34,262,100
58	2025-10-31	\$ 184,031	\$ 548,194	\$ 102,775	\$ 835,000	\$ 34,078,069
59	2025-11-30	\$ 186,976	\$ 545,249	\$ 102,775	\$ 835,000	\$ 33,891,093
60	2025-12-31	\$ 189,968	\$ 542,257	\$ 102,775	\$ 835,000	\$ 33,701,125
61	2026-01-31	\$ 193,007	\$ 539,218	\$ 102,775	\$ 835,000	\$ 33,508,118
62	2026-02-28	\$ 196,095	\$ 536,130	\$ 102,775	\$ 835,000	\$ 33,312,023
63	2026-03-31	\$ 199,233	\$ 532,992	\$ 102,775	\$ 835,000	\$ 33,112,790
64	2026-04-30	\$ 202,420	\$ 529,805	\$ 102,775	\$ 835,000	\$ 32,910,370
65	2026-05-31	\$ 205,659	\$ 526,566	\$ 102,775	\$ 835,000	\$ 32,704,711
66	2026-06-30	\$ 208,950	\$ 523,275	\$ 102,775	\$ 835,000	\$ 32,495,761
67	2026-07-31	\$ 212,293	\$ 519,932	\$ 102,775	\$ 835,000	\$ 32,283,468
68	2026-08-31	\$ 215,690	\$ 516,535	\$ 102,775	\$ 835,000	\$ 32,067,778
69	2026-09-30	\$ 219,141	\$ 513,084	\$ 102,775	\$ 835,000	\$ 31,848,637
70	2026-10-31	\$ 222,647	\$ 509,578	\$ 102,775	\$ 835,000	\$ 31,625,990
71	2026-11-30	\$ 226,209	\$ 506,016	\$ 102,775	\$ 835,000	\$ 31,399,781
72	2026-12-31	\$ 229,828	\$ 502,397	\$ 102,775	\$ 835,000	\$ 31,169,953
73	2027-01-31	\$ 233,506	\$ 498,719	\$ 102,775	\$ 835,000	\$ 30,936,447
74	2027-02-28	\$ 237,242	\$ 494,983	\$ 102,775	\$ 835,000	\$ 30,699,205
75	2027-03-31	\$ 241,038	\$ 491,187	\$ 102,775	\$ 835,000	\$ 30,458,167
76	2027-04-30	\$ 244,894	\$ 487,331	\$ 102,775	\$ 835,000	\$ 30,213,273
77	2027-05-31	\$ 248,813	\$ 483,412	\$ 102,775	\$ 835,000	\$ 29,964,460
78	2027-06-30	\$ 252,794	\$ 479,431	\$ 102,775	\$ 835,000	\$ 29,711,666
79	2027-07-31	\$ 256,838	\$ 475,387	\$ 102,775	\$ 835,000	\$ 29,454,828
80	2027-08-31	\$ 260,948	\$ 471,277	\$ 102,775	\$ 835,000	\$ 29,193,880
81	2027-09-30	\$ 265,123	\$ 467,102	\$ 102,775	\$ 835,000	\$ 28,928,757
82	2027-10-31	\$ 269,365	\$ 462,860	\$ 102,775	\$ 835,000	\$ 28,659,392
83	2027-11-30	\$ 273,675	\$ 458,550	\$ 102,775	\$ 835,000	\$ 28,385,717
84	2027-12-31	\$ 278,054	\$ 454,171	\$ 102,775	\$ 835,000	\$ 28,107,663
85	2028-01-31	\$ 282,502	\$ 449,723	\$ 102,775	\$ 835,000	\$ 27,825,161
86	2028-02-29	\$ 287,022	\$ 445,203	\$ 102,775	\$ 835,000	\$ 27,538,139
87	2028-03-31	\$ 291,615	\$ 440,610	\$ 102,775	\$ 835,000	\$ 27,246,524
88	2028-04-30	\$ 296,281	\$ 435,944	\$ 102,775	\$ 835,000	\$ 26,950,243
89	2028-05-31	\$ 301,021	\$ 431,204	\$ 102,775	\$ 835,000	\$ 26,649,222
90	2028-06-30	\$ 305,837	\$ 426,388	\$ 102,775	\$ 835,000	\$ 26,343,385
91	2028-07-31	\$ 310,731	\$ 421,494	\$ 102,775	\$ 835,000	\$ 26,032,654
92	2028-08-31	\$ 315,703	\$ 416,522	\$ 102,775	\$ 835,000	\$ 25,716,951
93	2028-09-30	\$ 320,754	\$ 411,471	\$ 102,775	\$ 835,000	\$ 25,396,197
94	2028-10-31	\$ 325,886	\$ 406,339	\$ 102,775	\$ 835,000	\$ 25,070,311
95	2028-11-30	\$ 331,100	\$ 401,125	\$ 102,775	\$ 835,000	\$ 24,739,211
96	2028-12-31	\$ 336,398	\$ 395,827	\$ 102,775	\$ 835,000	\$ 24,402,813
97	2029-01-31	\$ 341,780	\$ 390,445	\$ 102,775	\$ 835,000	\$ 24,061,033
98	2029-02-28	\$ 347,248	\$ 384,977	\$ 102,775	\$ 835,000	\$ 23,713,785
99	2029-03-31	\$ 352,804	\$ 379,421	\$ 102,775	\$ 835,000	\$ 23,360,981
100	2029-04-30	\$ 358,449	\$ 373,776	\$ 102,775	\$ 835,000	\$ 23,002,532
101	2029-05-31	\$ 364,184	\$ 368,041	\$ 102,775	\$ 835,000	\$ 22,638,348
102	2029-06-30	\$ 370,011	\$ 362,214	\$ 102,775	\$ 835,000	\$ 22,268,337
103	2029-07-31	\$ 375,932	\$ 356,293	\$ 102,775	\$ 835,000	\$ 21,892,405
104	2029-08-31	\$ 381,946	\$ 350,279	\$ 102,775	\$ 835,000	\$ 21,510,459
105	2029-09-30	\$ 388,058	\$ 344,167	\$ 102,775	\$ 835,000	\$ 21,122,401
106	2029-10-31	\$ 394,267	\$ 337,958	\$ 102,775	\$ 835,000	\$ 20,728,134
107	2029-11-30	\$ 400,575	\$ 331,650	\$ 102,775	\$ 835,000	\$ 20,327,559
108	2029-12-31	\$ 406,984	\$ 325,241	\$ 102,775	\$ 835,000	\$ 19,920,575

109	2030-01-31	\$ 413,496	\$ 318,729	\$ 102,775	\$ 835,000	\$ 19,507,079
110	2030-02-28	\$ 420,112	\$ 312,113	\$ 102,775	\$ 835,000	\$ 19,086,967
111	2030-03-31	\$ 426,833	\$ 305,392	\$ 102,775	\$ 835,000	\$ 18,660,134
112	2030-04-30	\$ 433,663	\$ 298,562	\$ 102,775	\$ 835,000	\$ 18,226,471
113	2030-05-31	\$ 440,601	\$ 291,624	\$ 102,775	\$ 835,000	\$ 17,785,870
114	2030-06-30	\$ 447,651	\$ 284,574	\$ 102,775	\$ 835,000	\$ 17,338,219
115	2030-07-31	\$ 454,813	\$ 277,412	\$ 102,775	\$ 835,000	\$ 16,883,406
116	2030-08-31	\$ 462,090	\$ 270,135	\$ 102,775	\$ 835,000	\$ 16,421,316
117	2030-09-30	\$ 469,484	\$ 262,741	\$ 102,775	\$ 835,000	\$ 15,951,832
118	2030-10-31	\$ 476,996	\$ 255,229	\$ 102,775	\$ 835,000	\$ 15,474,836
119	2030-11-30	\$ 484,628	\$ 247,597	\$ 102,775	\$ 835,000	\$ 14,990,208
120	2030-12-31	\$ 492,382	\$ 239,843	\$ 102,775	\$ 835,000	\$ 14,497,826
121	2031-01-31	\$ 500,260	\$ 231,965	\$ 102,775	\$ 835,000	\$ 13,997,566
122	2031-02-28	\$ 508,264	\$ 223,961	\$ 102,775	\$ 835,000	\$ 13,489,302
123	2031-03-31	\$ 516,396	\$ 215,829	\$ 102,775	\$ 835,000	\$ 12,972,906
124	2031-04-30	\$ 524,658	\$ 207,567	\$ 102,775	\$ 835,000	\$ 12,448,248
125	2031-05-31	\$ 533,053	\$ 199,172	\$ 102,775	\$ 835,000	\$ 11,915,195
126	2031-06-30	\$ 541,582	\$ 190,643	\$ 102,775	\$ 835,000	\$ 11,373,613
127	2031-07-31	\$ 550,247	\$ 181,978	\$ 102,775	\$ 835,000	\$ 10,823,366
128	2031-08-31	\$ 559,051	\$ 173,174	\$ 102,775	\$ 835,000	\$ 10,264,315
129	2031-09-30	\$ 567,996	\$ 164,229	\$ 102,775	\$ 835,000	\$ 9,696,319
130	2031-10-31	\$ 577,084	\$ 155,141	\$ 102,775	\$ 835,000	\$ 9,119,235
131	2031-11-30	\$ 586,317	\$ 145,908	\$ 102,775	\$ 835,000	\$ 8,532,918
132	2031-12-31	\$ 595,698	\$ 136,527	\$ 102,775	\$ 835,000	\$ 7,937,220
133	2032-01-31	\$ 605,229	\$ 126,996	\$ 102,775	\$ 835,000	\$ 7,331,991
134	2032-02-29	\$ 614,913	\$ 117,312	\$ 102,775	\$ 835,000	\$ 6,717,078
135	2032-03-31	\$ 624,752	\$ 107,473	\$ 102,775	\$ 835,000	\$ 6,092,326
136	2032-04-30	\$ 634,748	\$ 97,477	\$ 102,775	\$ 835,000	\$ 5,457,578
137	2032-05-31	\$ 644,904	\$ 87,321	\$ 102,775	\$ 835,000	\$ 4,812,674
138	2032-06-30	\$ 655,222	\$ 77,003	\$ 102,775	\$ 835,000	\$ 4,157,452
139	2032-07-31	\$ 665,706	\$ 66,519	\$ 102,775	\$ 835,000	\$ 3,491,746
140	2032-08-31	\$ 676,357	\$ 55,868	\$ 102,775	\$ 835,000	\$ 2,815,389
141	2032-09-30	\$ 687,179	\$ 45,046	\$ 102,775	\$ 835,000	\$ 2,128,210
142	2032-10-31	\$ 698,174	\$ 34,051	\$ 102,775	\$ 835,000	\$ 1,430,036
143	2032-11-30	\$ 709,344	\$ 22,881	\$ 102,775	\$ 835,000	\$ 720,692
144	2032-12-31	\$ 720,694	\$ 11,531	\$ 102,775	\$ 835,000	\$ 0

Credito No: EFEC 13943 Plazo: 144

Fecha Desembolso: 2020-12-17 Valor Cuota: \$ 855,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Saldo de Capital
						\$ 42,094,688
1	2021-02-28	\$ 76,248	\$ 673,515	\$ 105,237	\$ 855,000	\$ 42,018,440
2	2021-03-31	\$ 77,468	\$ 672,295	\$ 105,237	\$ 855,000	\$ 41,940,972
3	2021-04-30	\$ 78,707	\$ 671,056	\$ 105,237	\$ 855,000	\$ 41,862,265
4	2021-05-31	\$ 79,967	\$ 669,796	\$ 105,237	\$ 855,000	\$ 41,782,298
5	2021-06-30	\$ 81,246	\$ 668,517	\$ 105,237	\$ 855,000	\$ 41,701,052
6	2021-07-31	\$ 82,546	\$ 667,217	\$ 105,237	\$ 855,000	\$ 41,618,506
7	2021-08-31	\$ 83,867	\$ 665,896	\$ 105,237	\$ 855,000	\$ 41,534,639
8	2021-09-30	\$ 85,209	\$ 664,554	\$ 105,237	\$ 855,000	\$ 41,449,430
9	2021-10-31	\$ 86,572	\$ 663,191	\$ 105,237	\$ 855,000	\$ 41,362,858
10	2021-11-30	\$ 87,957	\$ 661,806	\$ 105,237	\$ 855,000	\$ 41,274,901
11	2021-12-31	\$ 89,365	\$ 660,398	\$ 105,237	\$ 855,000	\$ 41,185,536
12	2022-01-31	\$ 90,794	\$ 658,969	\$ 105,237	\$ 855,000	\$ 41,094,742
13	2022-02-28	\$ 92,247	\$ 657,516	\$ 105,237	\$ 855,000	\$ 41,002,495
14	2022-03-31	\$ 93,723	\$ 656,040	\$ 105,237	\$ 855,000	\$ 40,908,772
15	2022-04-30	\$ 95,223	\$ 654,540	\$ 105,237	\$ 855,000	\$ 40,813,549
16	2022-05-31	\$ 96,746	\$ 653,017	\$ 105,237	\$ 855,000	\$ 40,716,803
17	2022-06-30	\$ 98,294	\$ 651,469	\$ 105,237	\$ 855,000	\$ 40,618,509
18	2022-07-31	\$ 99,867	\$ 649,896	\$ 105,237	\$ 855,000	\$ 40,518,642
19	2022-08-31	\$ 101,465	\$ 648,298	\$ 105,237	\$ 855,000	\$ 40,417,177
20	2022-09-30	\$ 103,088	\$ 646,675	\$ 105,237	\$ 855,000	\$ 40,314,089
21	2022-10-31	\$ 104,738	\$ 645,025	\$ 105,237	\$ 855,000	\$ 40,209,351
22	2022-11-30	\$ 106,413	\$ 643,350	\$ 105,237	\$ 855,000	\$ 40,102,938
23	2022-12-31	\$ 108,116	\$ 641,647	\$ 105,237	\$ 855,000	\$ 39,994,822
24	2023-01-31	\$ 109,846	\$ 639,917	\$ 105,237	\$ 855,000	\$ 39,884,976
25	2023-02-28	\$ 111,603	\$ 638,160	\$ 105,237	\$ 855,000	\$ 39,773,373
26	2023-03-31	\$ 113,389	\$ 636,374	\$ 105,237	\$ 855,000	\$ 39,659,984
27	2023-04-30	\$ 115,203	\$ 634,560	\$ 105,237	\$ 855,000	\$ 39,544,781
28	2023-05-31	\$ 117,047	\$ 632,716	\$ 105,237	\$ 855,000	\$ 39,427,734
29	2023-06-30	\$ 118,919	\$ 630,844	\$ 105,237	\$ 855,000	\$ 39,308,815
30	2023-07-31	\$ 120,822	\$ 628,941	\$ 105,237	\$ 855,000	\$ 39,187,993
31	2023-08-31	\$ 122,755	\$ 627,008	\$ 105,237	\$ 855,000	\$ 39,065,238
32	2023-09-30	\$ 124,719	\$ 625,044	\$ 105,237	\$ 855,000	\$ 38,940,519
33	2023-10-31	\$ 126,715	\$ 623,048	\$ 105,237	\$ 855,000	\$ 38,813,804
34	2023-11-30	\$ 128,742	\$ 621,021	\$ 105,237	\$ 855,000	\$ 38,685,062
35	2023-12-31	\$ 130,802	\$ 618,961	\$ 105,237	\$ 855,000	\$ 38,554,260
36	2024-01-31	\$ 132,895	\$ 616,868	\$ 105,237	\$ 855,000	\$ 38,421,365
37	2024-02-29	\$ 135,021	\$ 614,742	\$ 105,237	\$ 855,000	\$ 38,286,344
38	2024-03-31	\$ 137,182	\$ 612,581	\$ 105,237	\$ 855,000	\$ 38,149,162
39	2024-04-30	\$ 139,376	\$ 610,387	\$ 105,237	\$ 855,000	\$ 38,009,786
40	2024-05-31	\$ 141,606	\$ 608,157	\$ 105,237	\$ 855,000	\$ 37,868,180
41	2024-06-30	\$ 143,872	\$ 605,891	\$ 105,237	\$ 855,000	\$ 37,724,308
42	2024-07-31	\$ 146,174	\$ 603,589	\$ 105,237	\$ 855,000	\$ 37,578,134
43	2024-08-31	\$ 148,513	\$ 601,250	\$ 105,237	\$ 855,000	\$ 37,429,621
44	2024-09-30	\$ 150,889	\$ 598,874	\$ 105,237	\$ 855,000	\$ 37,278,732
45	2024-10-31	\$ 153,303	\$ 596,460	\$ 105,237	\$ 855,000	\$ 37,125,429
46	2024-11-30	\$ 155,756	\$ 594,007	\$ 105,237	\$ 855,000	\$ 36,969,673
47	2024-12-31	\$ 158,248	\$ 591,515	\$ 105,237	\$ 855,000	\$ 36,811,425
48	2025-01-31	\$ 160,780	\$ 588,983	\$ 105,237	\$ 855,000	\$ 36,650,645
49	2025-02-28	\$ 163,353	\$ 586,410	\$ 105,237	\$ 855,000	\$ 36,487,292
50	2025-03-31	\$ 165,966	\$ 583,797	\$ 105,237	\$ 855,000	\$ 36,321,326

51	2025-04-30	\$ 168,622	\$ 581,141	\$ 105,237	\$ 855,000	\$ 36,152,704
52	2025-05-31	\$ 171,320	\$ 578,443	\$ 105,237	\$ 855,000	\$ 35,981,384
53	2025-06-30	\$ 174,061	\$ 575,702	\$ 105,237	\$ 855,000	\$ 35,807,323
54	2025-07-31	\$ 176,846	\$ 572,917	\$ 105,237	\$ 855,000	\$ 35,630,477
55	2025-08-31	\$ 179,675	\$ 570,088	\$ 105,237	\$ 855,000	\$ 35,450,802
56	2025-09-30	\$ 182,550	\$ 567,213	\$ 105,237	\$ 855,000	\$ 35,268,252
57	2025-10-31	\$ 185,471	\$ 564,292	\$ 105,237	\$ 855,000	\$ 35,082,781
58	2025-11-30	\$ 188,439	\$ 561,324	\$ 105,237	\$ 855,000	\$ 34,894,342
59	2025-12-31	\$ 191,454	\$ 558,309	\$ 105,237	\$ 855,000	\$ 34,702,888
60	2026-01-31	\$ 194,517	\$ 555,246	\$ 105,237	\$ 855,000	\$ 34,508,371
61	2026-02-28	\$ 197,629	\$ 552,134	\$ 105,237	\$ 855,000	\$ 34,310,742
62	2026-03-31	\$ 200,791	\$ 548,972	\$ 105,237	\$ 855,000	\$ 34,109,951
63	2026-04-30	\$ 204,004	\$ 545,759	\$ 105,237	\$ 855,000	\$ 33,905,947
64	2026-05-31	\$ 207,268	\$ 542,495	\$ 105,237	\$ 855,000	\$ 33,698,679
65	2026-06-30	\$ 210,584	\$ 539,179	\$ 105,237	\$ 855,000	\$ 33,488,095
66	2026-07-31	\$ 213,954	\$ 535,809	\$ 105,237	\$ 855,000	\$ 33,274,141
67	2026-08-31	\$ 217,377	\$ 532,386	\$ 105,237	\$ 855,000	\$ 33,056,764
68	2026-09-30	\$ 220,855	\$ 528,908	\$ 105,237	\$ 855,000	\$ 32,835,909
69	2026-10-31	\$ 224,388	\$ 525,375	\$ 105,237	\$ 855,000	\$ 32,611,521
70	2026-11-30	\$ 227,979	\$ 521,784	\$ 105,237	\$ 855,000	\$ 32,383,542
71	2026-12-31	\$ 231,626	\$ 518,137	\$ 105,237	\$ 855,000	\$ 32,151,916
72	2027-01-31	\$ 235,332	\$ 514,431	\$ 105,237	\$ 855,000	\$ 31,916,584
73	2027-02-28	\$ 239,098	\$ 510,665	\$ 105,237	\$ 855,000	\$ 31,677,486
74	2027-03-31	\$ 242,923	\$ 506,840	\$ 105,237	\$ 855,000	\$ 31,434,563
75	2027-04-30	\$ 246,810	\$ 502,953	\$ 105,237	\$ 855,000	\$ 31,187,753
76	2027-05-31	\$ 250,759	\$ 499,004	\$ 105,237	\$ 855,000	\$ 30,936,994
77	2027-06-30	\$ 254,771	\$ 494,992	\$ 105,237	\$ 855,000	\$ 30,682,223
78	2027-07-31	\$ 258,847	\$ 490,916	\$ 105,237	\$ 855,000	\$ 30,423,376
79	2027-08-31	\$ 262,989	\$ 486,774	\$ 105,237	\$ 855,000	\$ 30,160,387
80	2027-09-30	\$ 267,197	\$ 482,566	\$ 105,237	\$ 855,000	\$ 29,893,190
81	2027-10-31	\$ 271,472	\$ 478,291	\$ 105,237	\$ 855,000	\$ 29,621,718
82	2027-11-30	\$ 275,816	\$ 473,947	\$ 105,237	\$ 855,000	\$ 29,345,902
83	2027-12-31	\$ 280,229	\$ 469,534	\$ 105,237	\$ 855,000	\$ 29,065,673
84	2028-01-31	\$ 284,712	\$ 465,051	\$ 105,237	\$ 855,000	\$ 28,780,961
85	2028-02-29	\$ 289,268	\$ 460,495	\$ 105,237	\$ 855,000	\$ 28,491,693
86	2028-03-31	\$ 293,896	\$ 455,867	\$ 105,237	\$ 855,000	\$ 28,197,797
87	2028-04-30	\$ 298,598	\$ 451,165	\$ 105,237	\$ 855,000	\$ 27,899,199
88	2028-05-31	\$ 303,376	\$ 446,387	\$ 105,237	\$ 855,000	\$ 27,595,823
89	2028-06-30	\$ 308,230	\$ 441,533	\$ 105,237	\$ 855,000	\$ 27,287,593
90	2028-07-31	\$ 313,162	\$ 436,601	\$ 105,237	\$ 855,000	\$ 26,974,431
91	2028-08-31	\$ 318,172	\$ 431,591	\$ 105,237	\$ 855,000	\$ 26,656,259
92	2028-09-30	\$ 323,263	\$ 426,500	\$ 105,237	\$ 855,000	\$ 26,332,996
93	2028-10-31	\$ 328,435	\$ 421,328	\$ 105,237	\$ 855,000	\$ 26,004,561
94	2028-11-30	\$ 333,690	\$ 416,073	\$ 105,237	\$ 855,000	\$ 25,670,871
95	2028-12-31	\$ 339,029	\$ 410,734	\$ 105,237	\$ 855,000	\$ 25,331,842
96	2029-01-31	\$ 344,454	\$ 405,309	\$ 105,237	\$ 855,000	\$ 24,987,388
97	2029-02-28	\$ 349,965	\$ 399,798	\$ 105,237	\$ 855,000	\$ 24,637,423
98	2029-03-31	\$ 355,564	\$ 394,199	\$ 105,237	\$ 855,000	\$ 24,281,859
99	2029-04-30	\$ 361,253	\$ 388,510	\$ 105,237	\$ 855,000	\$ 23,920,606
100	2029-05-31	\$ 367,033	\$ 382,730	\$ 105,237	\$ 855,000	\$ 23,553,573
101	2029-06-30	\$ 372,906	\$ 376,857	\$ 105,237	\$ 855,000	\$ 23,180,667
102	2029-07-31	\$ 378,872	\$ 370,891	\$ 105,237	\$ 855,000	\$ 22,801,795
103	2029-08-31	\$ 384,934	\$ 364,829	\$ 105,237	\$ 855,000	\$ 22,416,861
104	2029-09-30	\$ 391,093	\$ 358,670	\$ 105,237	\$ 855,000	\$ 22,025,768
105	2029-10-31	\$ 397,351	\$ 352,412	\$ 105,237	\$ 855,000	\$ 21,628,417
106	2029-11-30	\$ 403,708	\$ 346,055	\$ 105,237	\$ 855,000	\$ 21,224,709
107	2029-12-31	\$ 410,168	\$ 339,595	\$ 105,237	\$ 855,000	\$ 20,814,541
108	2030-01-31	\$ 416,730	\$ 333,033	\$ 105,237	\$ 855,000	\$ 20,397,811

109	2030-02-28	\$ 423,398	\$ 326,365	\$ 105,237	\$ 855,000	\$ 19,974,413
110	2030-03-31	\$ 430,172	\$ 319,591	\$ 105,237	\$ 855,000	\$ 19,544,241
111	2030-04-30	\$ 437,055	\$ 312,708	\$ 105,237	\$ 855,000	\$ 19,107,186
112	2030-05-31	\$ 444,048	\$ 305,715	\$ 105,237	\$ 855,000	\$ 18,663,138
113	2030-06-30	\$ 451,153	\$ 298,610	\$ 105,237	\$ 855,000	\$ 18,211,985
114	2030-07-31	\$ 458,371	\$ 291,392	\$ 105,237	\$ 855,000	\$ 17,753,614
115	2030-08-31	\$ 465,705	\$ 284,058	\$ 105,237	\$ 855,000	\$ 17,287,909
116	2030-09-30	\$ 473,157	\$ 276,606	\$ 105,237	\$ 855,000	\$ 16,814,752
117	2030-10-31	\$ 480,727	\$ 269,036	\$ 105,237	\$ 855,000	\$ 16,334,025
118	2030-11-30	\$ 488,419	\$ 261,344	\$ 105,237	\$ 855,000	\$ 15,845,606
119	2030-12-31	\$ 496,233	\$ 253,530	\$ 105,237	\$ 855,000	\$ 15,349,373
120	2031-01-31	\$ 504,173	\$ 245,590	\$ 105,237	\$ 855,000	\$ 14,845,200
121	2031-02-28	\$ 512,240	\$ 237,523	\$ 105,237	\$ 855,000	\$ 14,332,960
122	2031-03-31	\$ 520,436	\$ 229,327	\$ 105,237	\$ 855,000	\$ 13,812,524
123	2031-04-30	\$ 528,763	\$ 221,000	\$ 105,237	\$ 855,000	\$ 13,283,761
124	2031-05-31	\$ 537,223	\$ 212,540	\$ 105,237	\$ 855,000	\$ 12,746,538
125	2031-06-30	\$ 545,818	\$ 203,945	\$ 105,237	\$ 855,000	\$ 12,200,720
126	2031-07-31	\$ 554,552	\$ 195,211	\$ 105,237	\$ 855,000	\$ 11,646,168
127	2031-08-31	\$ 563,424	\$ 186,339	\$ 105,237	\$ 855,000	\$ 11,082,744
128	2031-09-30	\$ 572,439	\$ 177,324	\$ 105,237	\$ 855,000	\$ 10,510,305
129	2031-10-31	\$ 581,598	\$ 168,165	\$ 105,237	\$ 855,000	\$ 9,928,707
130	2031-11-30	\$ 590,904	\$ 158,859	\$ 105,237	\$ 855,000	\$ 9,337,803
131	2031-12-31	\$ 600,358	\$ 149,405	\$ 105,237	\$ 855,000	\$ 8,737,445
132	2032-01-31	\$ 609,964	\$ 139,799	\$ 105,237	\$ 855,000	\$ 8,127,481
133	2032-02-29	\$ 619,723	\$ 130,040	\$ 105,237	\$ 855,000	\$ 7,507,758
134	2032-03-31	\$ 629,639	\$ 120,124	\$ 105,237	\$ 855,000	\$ 6,878,119
135	2032-04-30	\$ 639,713	\$ 110,050	\$ 105,237	\$ 855,000	\$ 6,238,406
136	2032-05-31	\$ 649,949	\$ 99,814	\$ 105,237	\$ 855,000	\$ 5,588,457
137	2032-06-30	\$ 660,348	\$ 89,415	\$ 105,237	\$ 855,000	\$ 4,928,109
138	2032-07-31	\$ 670,913	\$ 78,850	\$ 105,237	\$ 855,000	\$ 4,257,196
139	2032-08-31	\$ 681,648	\$ 68,115	\$ 105,237	\$ 855,000	\$ 3,575,548
140	2032-09-30	\$ 692,554	\$ 57,209	\$ 105,237	\$ 855,000	\$ 2,882,994
141	2032-10-31	\$ 703,635	\$ 46,128	\$ 105,237	\$ 855,000	\$ 2,179,359
142	2032-11-30	\$ 714,893	\$ 34,870	\$ 105,237	\$ 855,000	\$ 1,464,466
143	2032-12-31	\$ 726,332	\$ 23,431	\$ 105,237	\$ 855,000	\$ 738,134
144	2033-01-31	\$ 738,131	\$ 11,810	\$ 105,237	\$ 855,178	\$ 0

Credito No: EFEC 7261 Plazo: 120

Fecha Desembolso: 2019-08-29 Valor Cuota: \$ 1,019,045

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Saldo de Capital
						\$ 47,846,659
1	2019-11-30	\$ 133,881	\$ 765,547	\$ 119,617	\$ 1,019,045	\$ 47,712,778
2	2019-12-31	\$ 136,024	\$ 763,404	\$ 119,617	\$ 1,019,045	\$ 47,576,754
3	2020-01-31	\$ 138,200	\$ 761,228	\$ 119,617	\$ 1,019,045	\$ 47,438,554
4	2020-02-29	\$ 140,411	\$ 759,017	\$ 119,617	\$ 1,019,045	\$ 47,298,143
5	2020-03-31	\$ 142,658	\$ 756,770	\$ 119,617	\$ 1,019,045	\$ 47,155,485
6	2020-04-30	\$ 144,940	\$ 754,488	\$ 119,617	\$ 1,019,045	\$ 47,010,545
7	2020-05-31	\$ 147,259	\$ 752,169	\$ 119,617	\$ 1,019,045	\$ 46,863,286
8	2020-06-30	\$ 149,615	\$ 749,813	\$ 119,617	\$ 1,019,045	\$ 46,713,671
9	2020-07-31	\$ 152,009	\$ 747,419	\$ 119,617	\$ 1,019,045	\$ 46,561,662
10	2020-08-31	\$ 154,441	\$ 744,987	\$ 119,617	\$ 1,019,045	\$ 46,407,221
11	2020-09-30	\$ 156,912	\$ 742,516	\$ 119,617	\$ 1,019,045	\$ 46,250,309
12	2020-10-31	\$ 159,423	\$ 740,005	\$ 119,617	\$ 1,019,045	\$ 46,090,886
13	2020-11-30	\$ 161,974	\$ 737,454	\$ 119,617	\$ 1,019,045	\$ 45,928,912
14	2020-12-31	\$ 164,565	\$ 734,863	\$ 119,617	\$ 1,019,045	\$ 45,764,347
15	2021-01-31	\$ 167,198	\$ 732,230	\$ 119,617	\$ 1,019,045	\$ 45,597,149
16	2021-02-28	\$ 169,874	\$ 729,554	\$ 119,617	\$ 1,019,045	\$ 45,427,275
17	2021-03-31	\$ 172,592	\$ 726,836	\$ 119,617	\$ 1,019,045	\$ 45,254,683
18	2021-04-30	\$ 175,353	\$ 724,075	\$ 119,617	\$ 1,019,045	\$ 45,079,330
19	2021-05-31	\$ 178,159	\$ 721,269	\$ 119,617	\$ 1,019,045	\$ 44,901,171
20	2021-06-30	\$ 181,009	\$ 718,419	\$ 119,617	\$ 1,019,045	\$ 44,720,162
21	2021-07-31	\$ 183,905	\$ 715,523	\$ 119,617	\$ 1,019,045	\$ 44,536,257
22	2021-08-31	\$ 186,848	\$ 712,580	\$ 119,617	\$ 1,019,045	\$ 44,349,409
23	2021-09-30	\$ 189,837	\$ 709,591	\$ 119,617	\$ 1,019,045	\$ 44,159,572
24	2021-10-31	\$ 192,875	\$ 706,553	\$ 119,617	\$ 1,019,045	\$ 43,966,697
25	2021-11-30	\$ 195,961	\$ 703,467	\$ 119,617	\$ 1,019,045	\$ 43,770,736
26	2021-12-31	\$ 199,096	\$ 700,332	\$ 119,617	\$ 1,019,045	\$ 43,571,640
27	2022-01-31	\$ 202,282	\$ 697,146	\$ 119,617	\$ 1,019,045	\$ 43,369,358
28	2022-02-28	\$ 205,518	\$ 693,910	\$ 119,617	\$ 1,019,045	\$ 43,163,840
29	2022-03-31	\$ 208,807	\$ 690,621	\$ 119,617	\$ 1,019,045	\$ 42,955,033
30	2022-04-30	\$ 212,148	\$ 687,280	\$ 119,617	\$ 1,019,045	\$ 42,742,885
31	2022-05-31	\$ 215,542	\$ 683,886	\$ 119,617	\$ 1,019,045	\$ 42,527,343
32	2022-06-30	\$ 218,991	\$ 680,437	\$ 119,617	\$ 1,019,045	\$ 42,308,352
33	2022-07-31	\$ 222,494	\$ 676,934	\$ 119,617	\$ 1,019,045	\$ 42,085,858
34	2022-08-31	\$ 226,054	\$ 673,374	\$ 119,617	\$ 1,019,045	\$ 41,859,804
35	2022-09-30	\$ 229,671	\$ 669,757	\$ 119,617	\$ 1,019,045	\$ 41,630,133
36	2022-10-31	\$ 233,346	\$ 666,082	\$ 119,617	\$ 1,019,045	\$ 41,396,787
37	2022-11-30	\$ 237,079	\$ 662,349	\$ 119,617	\$ 1,019,045	\$ 41,159,708
38	2022-12-31	\$ 240,873	\$ 658,555	\$ 119,617	\$ 1,019,045	\$ 40,918,835
39	2023-01-31	\$ 244,727	\$ 654,701	\$ 119,617	\$ 1,019,045	\$ 40,674,108
40	2023-02-28	\$ 248,642	\$ 650,786	\$ 119,617	\$ 1,019,045	\$ 40,425,466
41	2023-03-31	\$ 252,621	\$ 646,807	\$ 119,617	\$ 1,019,045	\$ 40,172,845
42	2023-04-30	\$ 256,663	\$ 642,765	\$ 119,617	\$ 1,019,045	\$ 39,916,182
43	2023-05-31	\$ 260,769	\$ 638,659	\$ 119,617	\$ 1,019,045	\$ 39,655,413
44	2023-06-30	\$ 264,941	\$ 634,487	\$ 119,617	\$ 1,019,045	\$ 39,390,472
45	2023-07-31	\$ 269,180	\$ 630,248	\$ 119,617	\$ 1,019,045	\$ 39,121,292
46	2023-08-31	\$ 273,487	\$ 625,941	\$ 119,617	\$ 1,019,045	\$ 38,847,805
47	2023-09-30	\$ 277,863	\$ 621,565	\$ 119,617	\$ 1,019,045	\$ 38,569,942
48	2023-10-31	\$ 282,309	\$ 617,119	\$ 119,617	\$ 1,019,045	\$ 38,287,633
49	2023-11-30	\$ 286,826	\$ 612,602	\$ 119,617	\$ 1,019,045	\$ 38,000,807
50	2023-12-31	\$ 291,415	\$ 608,013	\$ 119,617	\$ 1,019,045	\$ 37,709,392



51	2024-01-31	\$ 296,078	\$ 603,350	\$ 119,617	\$ 1,019,045	\$ 37,413,314
52	2024-02-29	\$ 300,815	\$ 598,613	\$ 119,617	\$ 1,019,045	\$ 37,112,499
53	2024-03-31	\$ 305,628	\$ 593,800	\$ 119,617	\$ 1,019,045	\$ 36,806,871
54	2024-04-30	\$ 310,518	\$ 588,910	\$ 119,617	\$ 1,019,045	\$ 36,496,353
55	2024-05-31	\$ 315,486	\$ 583,942	\$ 119,617	\$ 1,019,045	\$ 36,180,867
56	2024-06-30	\$ 320,534	\$ 578,894	\$ 119,617	\$ 1,019,045	\$ 35,860,333
57	2024-07-31	\$ 325,663	\$ 573,765	\$ 119,617	\$ 1,019,045	\$ 35,534,670
58	2024-08-31	\$ 330,873	\$ 568,555	\$ 119,617	\$ 1,019,045	\$ 35,203,797
59	2024-09-30	\$ 336,167	\$ 563,261	\$ 119,617	\$ 1,019,045	\$ 34,867,630
60	2024-10-31	\$ 341,546	\$ 557,882	\$ 119,617	\$ 1,019,045	\$ 34,526,084
61	2024-11-30	\$ 347,011	\$ 552,417	\$ 119,617	\$ 1,019,045	\$ 34,179,073
62	2024-12-31	\$ 352,563	\$ 546,865	\$ 119,617	\$ 1,019,045	\$ 33,826,510
63	2025-01-31	\$ 358,204	\$ 541,224	\$ 119,617	\$ 1,019,045	\$ 33,468,306
64	2025-02-28	\$ 363,935	\$ 535,493	\$ 119,617	\$ 1,019,045	\$ 33,104,371
65	2025-03-31	\$ 369,758	\$ 529,670	\$ 119,617	\$ 1,019,045	\$ 32,734,613
66	2025-04-30	\$ 375,674	\$ 523,754	\$ 119,617	\$ 1,019,045	\$ 32,358,939
67	2025-05-31	\$ 381,685	\$ 517,743	\$ 119,617	\$ 1,019,045	\$ 31,977,254
68	2025-06-30	\$ 387,792	\$ 511,636	\$ 119,617	\$ 1,019,045	\$ 31,589,462
69	2025-07-31	\$ 393,997	\$ 505,431	\$ 119,617	\$ 1,019,045	\$ 31,195,465
70	2025-08-31	\$ 400,301	\$ 499,127	\$ 119,617	\$ 1,019,045	\$ 30,795,164
71	2025-09-30	\$ 406,705	\$ 492,723	\$ 119,617	\$ 1,019,045	\$ 30,388,459
72	2025-10-31	\$ 413,213	\$ 486,215	\$ 119,617	\$ 1,019,045	\$ 29,975,246
73	2025-11-30	\$ 419,824	\$ 479,604	\$ 119,617	\$ 1,019,045	\$ 29,555,422
74	2025-12-31	\$ 426,541	\$ 472,887	\$ 119,617	\$ 1,019,045	\$ 29,128,881
75	2026-01-31	\$ 433,366	\$ 466,062	\$ 119,617	\$ 1,019,045	\$ 28,695,515
76	2026-02-28	\$ 440,300	\$ 459,128	\$ 119,617	\$ 1,019,045	\$ 28,255,215
77	2026-03-31	\$ 447,345	\$ 452,083	\$ 119,617	\$ 1,019,045	\$ 27,807,870
78	2026-04-30	\$ 454,502	\$ 444,926	\$ 119,617	\$ 1,019,045	\$ 27,353,368
79	2026-05-31	\$ 461,774	\$ 437,654	\$ 119,617	\$ 1,019,045	\$ 26,891,594
80	2026-06-30	\$ 469,163	\$ 430,265	\$ 119,617	\$ 1,019,045	\$ 26,422,431
81	2026-07-31	\$ 476,669	\$ 422,759	\$ 119,617	\$ 1,019,045	\$ 25,945,762
82	2026-08-31	\$ 484,296	\$ 415,132	\$ 119,617	\$ 1,019,045	\$ 25,461,466
83	2026-09-30	\$ 492,045	\$ 407,383	\$ 119,617	\$ 1,019,045	\$ 24,969,421
84	2026-10-31	\$ 499,917	\$ 399,511	\$ 119,617	\$ 1,019,045	\$ 24,469,504
85	2026-11-30	\$ 507,916	\$ 391,512	\$ 119,617	\$ 1,019,045	\$ 23,961,588
86	2026-12-31	\$ 516,043	\$ 383,385	\$ 119,617	\$ 1,019,045	\$ 23,445,545
87	2027-01-31	\$ 524,299	\$ 375,129	\$ 119,617	\$ 1,019,045	\$ 22,921,246
88	2027-02-28	\$ 532,688	\$ 366,740	\$ 119,617	\$ 1,019,045	\$ 22,388,558
89	2027-03-31	\$ 541,211	\$ 358,217	\$ 119,617	\$ 1,019,045	\$ 21,847,347
90	2027-04-30	\$ 549,871	\$ 349,557	\$ 119,617	\$ 1,019,045	\$ 21,297,476
91	2027-05-31	\$ 558,668	\$ 340,760	\$ 119,617	\$ 1,019,045	\$ 20,738,808
92	2027-06-30	\$ 567,607	\$ 331,821	\$ 119,617	\$ 1,019,045	\$ 20,171,201
93	2027-07-31	\$ 576,689	\$ 322,739	\$ 119,617	\$ 1,019,045	\$ 19,594,512
94	2027-08-31	\$ 585,916	\$ 313,512	\$ 119,617	\$ 1,019,045	\$ 19,008,596
95	2027-09-30	\$ 595,291	\$ 304,137	\$ 119,617	\$ 1,019,045	\$ 18,413,305
96	2027-10-31	\$ 604,815	\$ 294,613	\$ 119,617	\$ 1,019,045	\$ 17,808,490
97	2027-11-30	\$ 614,492	\$ 284,936	\$ 119,617	\$ 1,019,045	\$ 17,193,998
98	2027-12-31	\$ 624,324	\$ 275,104	\$ 119,617	\$ 1,019,045	\$ 16,569,674
99	2028-01-31	\$ 634,313	\$ 265,115	\$ 119,617	\$ 1,019,045	\$ 15,935,361
100	2028-02-29	\$ 644,462	\$ 254,966	\$ 119,617	\$ 1,019,045	\$ 15,290,899
101	2028-03-31	\$ 654,774	\$ 244,654	\$ 119,617	\$ 1,019,045	\$ 14,636,125
102	2028-04-30	\$ 665,250	\$ 234,178	\$ 119,617	\$ 1,019,045	\$ 13,970,875
103	2028-05-31	\$ 675,894	\$ 223,534	\$ 119,617	\$ 1,019,045	\$ 13,294,981
104	2028-06-30	\$ 686,708	\$ 212,720	\$ 119,617	\$ 1,019,045	\$ 12,608,273
105	2028-07-31	\$ 697,696	\$ 201,732	\$ 119,617	\$ 1,019,045	\$ 11,910,577
106	2028-08-31	\$ 708,859	\$ 190,569	\$ 119,617	\$ 1,019,045	\$ 11,201,718
107	2028-09-30	\$ 720,201	\$ 179,227	\$ 119,617	\$ 1,019,045	\$ 10,481,517
108	2028-10-31	\$ 731,724	\$ 167,704	\$ 119,617	\$ 1,019,045	\$ 9,749,793

109	2028-11-30	\$ 743,431	\$ 155,997	\$ 119,617	\$ 1,019,045	\$ 9,006,362
110	2028-12-31	\$ 755,326	\$ 144,102	\$ 119,617	\$ 1,019,045	\$ 8,251,036
111	2029-01-31	\$ 767,411	\$ 132,017	\$ 119,617	\$ 1,019,045	\$ 7,483,625
112	2029-02-28	\$ 779,690	\$ 119,738	\$ 119,617	\$ 1,019,045	\$ 6,703,935
113	2029-03-31	\$ 792,165	\$ 107,263	\$ 119,617	\$ 1,019,045	\$ 5,911,770
114	2029-04-30	\$ 804,840	\$ 94,588	\$ 119,617	\$ 1,019,045	\$ 5,106,930
115	2029-05-31	\$ 817,717	\$ 81,711	\$ 119,617	\$ 1,019,045	\$ 4,289,213
116	2029-06-30	\$ 830,801	\$ 68,627	\$ 119,617	\$ 1,019,045	\$ 3,458,412
117	2029-07-31	\$ 844,093	\$ 55,335	\$ 119,617	\$ 1,019,045	\$ 2,614,319
118	2029-08-31	\$ 857,599	\$ 41,829	\$ 119,617	\$ 1,019,045	\$ 1,756,720
119	2029-09-30	\$ 871,321	\$ 28,107	\$ 119,617	\$ 1,019,045	\$ 885,399
120	2029-10-31	\$ 885,394	\$ 14,166	\$ 119,617	\$ 1,019,177	\$ 0

Credito No: EFEC 9500

Plazo: 60

Fecha Desembolso: 2020-01-31

Valor Cuota: \$ 550,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Saldo de Capital
						\$ 18,824,695
1	2020-04-30	\$ 182,918	\$ 320,020	\$ 47,062	\$ 550,000	\$ 18,641,777
2	2020-05-31	\$ 186,028	\$ 316,910	\$ 47,062	\$ 550,000	\$ 18,455,749
3	2020-06-30	\$ 189,190	\$ 313,748	\$ 47,062	\$ 550,000	\$ 18,266,559
4	2020-07-31	\$ 192,407	\$ 310,531	\$ 47,062	\$ 550,000	\$ 18,074,152
5	2020-08-31	\$ 195,677	\$ 307,261	\$ 47,062	\$ 550,000	\$ 17,878,475
6	2020-09-30	\$ 199,004	\$ 303,934	\$ 47,062	\$ 550,000	\$ 17,679,471
7	2020-10-31	\$ 202,387	\$ 300,551	\$ 47,062	\$ 550,000	\$ 17,477,084
8	2020-11-30	\$ 205,828	\$ 297,110	\$ 47,062	\$ 550,000	\$ 17,271,256
9	2020-12-31	\$ 209,327	\$ 293,611	\$ 47,062	\$ 550,000	\$ 17,061,929
10	2021-01-31	\$ 212,885	\$ 290,053	\$ 47,062	\$ 550,000	\$ 16,849,044
11	2021-02-28	\$ 216,504	\$ 286,434	\$ 47,062	\$ 550,000	\$ 16,632,540
12	2021-03-31	\$ 220,185	\$ 282,753	\$ 47,062	\$ 550,000	\$ 16,412,355
13	2021-04-30	\$ 223,928	\$ 279,010	\$ 47,062	\$ 550,000	\$ 16,188,427
14	2021-05-31	\$ 227,735	\$ 275,203	\$ 47,062	\$ 550,000	\$ 15,960,692
15	2021-06-30	\$ 231,606	\$ 271,332	\$ 47,062	\$ 550,000	\$ 15,729,086
16	2021-07-31	\$ 235,544	\$ 267,394	\$ 47,062	\$ 550,000	\$ 15,493,542
17	2021-08-31	\$ 239,548	\$ 263,390	\$ 47,062	\$ 550,000	\$ 15,253,994
18	2021-09-30	\$ 243,620	\$ 259,318	\$ 47,062	\$ 550,000	\$ 15,010,374
19	2021-10-31	\$ 247,762	\$ 255,176	\$ 47,062	\$ 550,000	\$ 14,762,612
20	2021-11-30	\$ 251,974	\$ 250,964	\$ 47,062	\$ 550,000	\$ 14,510,638
21	2021-12-31	\$ 256,257	\$ 246,681	\$ 47,062	\$ 550,000	\$ 14,254,381
22	2022-01-31	\$ 260,613	\$ 242,325	\$ 47,062	\$ 550,000	\$ 13,993,768
23	2022-02-28	\$ 265,044	\$ 237,894	\$ 47,062	\$ 550,000	\$ 13,728,724
24	2022-03-31	\$ 269,550	\$ 233,388	\$ 47,062	\$ 550,000	\$ 13,459,174
25	2022-04-30	\$ 274,132	\$ 228,806	\$ 47,062	\$ 550,000	\$ 13,185,042
26	2022-05-31	\$ 278,792	\$ 224,146	\$ 47,062	\$ 550,000	\$ 12,906,250
27	2022-06-30	\$ 283,532	\$ 219,406	\$ 47,062	\$ 550,000	\$ 12,622,718
28	2022-07-31	\$ 288,352	\$ 214,586	\$ 47,062	\$ 550,000	\$ 12,334,366
29	2022-08-31	\$ 293,254	\$ 209,684	\$ 47,062	\$ 550,000	\$ 12,041,112
30	2022-09-30	\$ 298,239	\$ 204,699	\$ 47,062	\$ 550,000	\$ 11,742,873
31	2022-10-31	\$ 303,309	\$ 199,629	\$ 47,062	\$ 550,000	\$ 11,439,564
32	2022-11-30	\$ 308,465	\$ 194,473	\$ 47,062	\$ 550,000	\$ 11,131,099
33	2022-12-31	\$ 313,709	\$ 189,229	\$ 47,062	\$ 550,000	\$ 10,817,390
34	2023-01-31	\$ 319,042	\$ 183,896	\$ 47,062	\$ 550,000	\$ 10,498,348
35	2023-02-28	\$ 324,466	\$ 178,472	\$ 47,062	\$ 550,000	\$ 10,173,882
36	2023-03-31	\$ 329,982	\$ 172,956	\$ 47,062	\$ 550,000	\$ 9,843,900
37	2023-04-30	\$ 335,592	\$ 167,346	\$ 47,062	\$ 550,000	\$ 9,508,308
38	2023-05-31	\$ 341,297	\$ 161,641	\$ 47,062	\$ 550,000	\$ 9,167,011
39	2023-06-30	\$ 347,099	\$ 155,839	\$ 47,062	\$ 550,000	\$ 8,819,912
40	2023-07-31	\$ 352,999	\$ 149,939	\$ 47,062	\$ 550,000	\$ 8,466,913
41	2023-08-31	\$ 359,000	\$ 143,938	\$ 47,062	\$ 550,000	\$ 8,107,913
42	2023-09-30	\$ 365,103	\$ 137,835	\$ 47,062	\$ 550,000	\$ 7,742,810
43	2023-10-31	\$ 371,310	\$ 131,628	\$ 47,062	\$ 550,000	\$ 7,371,500
44	2023-11-30	\$ 377,622	\$ 125,316	\$ 47,062	\$ 550,000	\$ 6,993,878
45	2023-12-31	\$ 384,042	\$ 118,896	\$ 47,062	\$ 550,000	\$ 6,609,836
46	2024-01-31	\$ 390,571	\$ 112,367	\$ 47,062	\$ 550,000	\$ 6,219,265
47	2024-02-29	\$ 397,210	\$ 105,728	\$ 47,062	\$ 550,000	\$ 5,822,055
48	2024-03-31	\$ 403,963	\$ 98,975	\$ 47,062	\$ 550,000	\$ 5,418,092
49	2024-04-30	\$ 410,830	\$ 92,108	\$ 47,062	\$ 550,000	\$ 5,007,262
50	2024-05-31	\$ 417,815	\$ 85,123	\$ 47,062	\$ 550,000	\$ 4,589,447

51	2024-06-30	\$ 424,917	\$ 78,021	\$ 47,062	\$ 550,000	\$ 4,164,530
52	2024-07-31	\$ 432,141	\$ 70,797	\$ 47,062	\$ 550,000	\$ 3,732,389
53	2024-08-31	\$ 439,487	\$ 63,451	\$ 47,062	\$ 550,000	\$ 3,292,902
54	2024-09-30	\$ 446,959	\$ 55,979	\$ 47,062	\$ 550,000	\$ 2,845,943
55	2024-10-31	\$ 454,557	\$ 48,381	\$ 47,062	\$ 550,000	\$ 2,391,386
56	2024-11-30	\$ 462,284	\$ 40,654	\$ 47,062	\$ 550,000	\$ 1,929,102
57	2024-12-31	\$ 470,143	\$ 32,795	\$ 47,062	\$ 550,000	\$ 1,458,959
58	2025-01-31	\$ 478,136	\$ 24,802	\$ 47,062	\$ 550,000	\$ 980,823
59	2025-02-28	\$ 486,264	\$ 16,674	\$ 47,062	\$ 550,000	\$ 494,559
60	2025-03-31	\$ 494,557	\$ 8,407	\$ 47,062	\$ 550,026	\$ 0

Credito No: EFEC 12218 Plazo: 48

Fecha Desembolso: 2020-07-27 Valor Cuota: \$ 250,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Saldo de Capital
						\$ 7,690,945
1	2020-08-31	\$ 107,718	\$ 123,055	\$ 19,227	\$ 250,000	\$ 7,583,227
2	2020-09-30	\$ 109,441	\$ 121,332	\$ 19,227	\$ 250,000	\$ 7,473,786
3	2020-10-31	\$ 111,192	\$ 119,581	\$ 19,227	\$ 250,000	\$ 7,362,594
4	2020-11-30	\$ 112,972	\$ 117,801	\$ 19,227	\$ 250,000	\$ 7,249,622
5	2020-12-31	\$ 114,779	\$ 115,994	\$ 19,227	\$ 250,000	\$ 7,134,843
6	2021-01-31	\$ 116,616	\$ 114,157	\$ 19,227	\$ 250,000	\$ 7,018,227
7	2021-02-28	\$ 118,481	\$ 112,292	\$ 19,227	\$ 250,000	\$ 6,899,746
8	2021-03-31	\$ 120,377	\$ 110,396	\$ 19,227	\$ 250,000	\$ 6,779,369
9	2021-04-30	\$ 122,303	\$ 108,470	\$ 19,227	\$ 250,000	\$ 6,657,066
10	2021-05-31	\$ 124,260	\$ 106,513	\$ 19,227	\$ 250,000	\$ 6,532,806
11	2021-06-30	\$ 126,248	\$ 104,525	\$ 19,227	\$ 250,000	\$ 6,406,558
12	2021-07-31	\$ 128,268	\$ 102,505	\$ 19,227	\$ 250,000	\$ 6,278,290
13	2021-08-31	\$ 130,320	\$ 100,453	\$ 19,227	\$ 250,000	\$ 6,147,970
14	2021-09-30	\$ 132,405	\$ 98,368	\$ 19,227	\$ 250,000	\$ 6,015,565
15	2021-10-31	\$ 134,524	\$ 96,249	\$ 19,227	\$ 250,000	\$ 5,881,041
16	2021-11-30	\$ 136,676	\$ 94,097	\$ 19,227	\$ 250,000	\$ 5,744,365
17	2021-12-31	\$ 138,863	\$ 91,910	\$ 19,227	\$ 250,000	\$ 5,605,502
18	2022-01-31	\$ 141,085	\$ 89,688	\$ 19,227	\$ 250,000	\$ 5,464,417
19	2022-02-28	\$ 143,342	\$ 87,431	\$ 19,227	\$ 250,000	\$ 5,321,075
20	2022-03-31	\$ 145,636	\$ 85,137	\$ 19,227	\$ 250,000	\$ 5,175,439
21	2022-04-30	\$ 147,966	\$ 82,807	\$ 19,227	\$ 250,000	\$ 5,027,473
22	2022-05-31	\$ 150,333	\$ 80,440	\$ 19,227	\$ 250,000	\$ 4,877,140
23	2022-06-30	\$ 152,739	\$ 78,034	\$ 19,227	\$ 250,000	\$ 4,724,401
24	2022-07-31	\$ 155,183	\$ 75,590	\$ 19,227	\$ 250,000	\$ 4,569,218
25	2022-08-31	\$ 157,666	\$ 73,107	\$ 19,227	\$ 250,000	\$ 4,411,552
26	2022-09-30	\$ 160,188	\$ 70,585	\$ 19,227	\$ 250,000	\$ 4,251,364
27	2022-10-31	\$ 162,751	\$ 68,022	\$ 19,227	\$ 250,000	\$ 4,088,613
28	2022-11-30	\$ 165,355	\$ 65,418	\$ 19,227	\$ 250,000	\$ 3,923,258
29	2022-12-31	\$ 168,001	\$ 62,772	\$ 19,227	\$ 250,000	\$ 3,755,257
30	2023-01-31	\$ 170,689	\$ 60,084	\$ 19,227	\$ 250,000	\$ 3,584,568
31	2023-02-28	\$ 173,420	\$ 57,353	\$ 19,227	\$ 250,000	\$ 3,411,148
32	2023-03-31	\$ 176,195	\$ 54,578	\$ 19,227	\$ 250,000	\$ 3,234,953
33	2023-04-30	\$ 179,014	\$ 51,759	\$ 19,227	\$ 250,000	\$ 3,055,939
34	2023-05-31	\$ 181,878	\$ 48,895	\$ 19,227	\$ 250,000	\$ 2,874,061
35	2023-06-30	\$ 184,788	\$ 45,985	\$ 19,227	\$ 250,000	\$ 2,689,273
36	2023-07-31	\$ 187,745	\$ 43,028	\$ 19,227	\$ 250,000	\$ 2,501,528
37	2023-08-31	\$ 190,749	\$ 40,024	\$ 19,227	\$ 250,000	\$ 2,310,779
38	2023-09-30	\$ 193,801	\$ 36,972	\$ 19,227	\$ 250,000	\$ 2,116,978
39	2023-10-31	\$ 196,901	\$ 33,872	\$ 19,227	\$ 250,000	\$ 1,920,077
40	2023-11-30	\$ 200,052	\$ 30,721	\$ 19,227	\$ 250,000	\$ 1,720,025
41	2023-12-31	\$ 203,253	\$ 27,520	\$ 19,227	\$ 250,000	\$ 1,516,772
42	2024-01-31	\$ 206,505	\$ 24,268	\$ 19,227	\$ 250,000	\$ 1,310,267
43	2024-02-29	\$ 209,809	\$ 20,964	\$ 19,227	\$ 250,000	\$ 1,100,458
44	2024-03-31	\$ 213,166	\$ 17,607	\$ 19,227	\$ 250,000	\$ 887,292
45	2024-04-30	\$ 216,576	\$ 14,197	\$ 19,227	\$ 250,000	\$ 670,716
46	2024-05-31	\$ 220,042	\$ 10,731	\$ 19,227	\$ 250,000	\$ 450,674
47	2024-06-30	\$ 223,562	\$ 7,211	\$ 19,227	\$ 250,000	\$ 227,112
48	2024-07-31	\$ 227,113	\$ 3,634	\$ 19,227	\$ 249,974	\$ 0

Credito No: EFEC 7021 Plazo: 36  
Fecha Desembolso: 2019-08-27 Valor Cuota: \$ 120,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Saldo de Capital
						\$ 2,964,146
1	2019-09-30	\$ 59,235	\$ 53,355	\$ 7,410	\$ 120,000	\$ 2,904,911
2	2019-10-31	\$ 60,302	\$ 52,288	\$ 7,410	\$ 120,000	\$ 2,844,609
3	2019-11-30	\$ 61,387	\$ 51,203	\$ 7,410	\$ 120,000	\$ 2,783,222
4	2019-12-31	\$ 62,492	\$ 50,098	\$ 7,410	\$ 120,000	\$ 2,720,730
5	2020-01-31	\$ 63,617	\$ 48,973	\$ 7,410	\$ 120,000	\$ 2,657,113
6	2020-02-29	\$ 64,762	\$ 47,828	\$ 7,410	\$ 120,000	\$ 2,592,351
7	2020-03-31	\$ 65,928	\$ 46,662	\$ 7,410	\$ 120,000	\$ 2,526,423
8	2020-04-30	\$ 67,114	\$ 45,476	\$ 7,410	\$ 120,000	\$ 2,459,309
9	2020-05-31	\$ 68,322	\$ 44,268	\$ 7,410	\$ 120,000	\$ 2,390,987
10	2020-06-30	\$ 69,552	\$ 43,038	\$ 7,410	\$ 120,000	\$ 2,321,435
11	2020-07-31	\$ 70,804	\$ 41,786	\$ 7,410	\$ 120,000	\$ 2,250,631
12	2020-08-31	\$ 72,079	\$ 40,511	\$ 7,410	\$ 120,000	\$ 2,178,552
13	2020-09-30	\$ 73,376	\$ 39,214	\$ 7,410	\$ 120,000	\$ 2,105,176
14	2020-10-31	\$ 74,697	\$ 37,893	\$ 7,410	\$ 120,000	\$ 2,030,479
15	2020-11-30	\$ 76,041	\$ 36,549	\$ 7,410	\$ 120,000	\$ 1,954,438
16	2020-12-31	\$ 77,410	\$ 35,180	\$ 7,410	\$ 120,000	\$ 1,877,028
17	2021-01-31	\$ 78,804	\$ 33,786	\$ 7,410	\$ 120,000	\$ 1,798,224
18	2021-02-28	\$ 80,222	\$ 32,368	\$ 7,410	\$ 120,000	\$ 1,718,002
19	2021-03-31	\$ 81,666	\$ 30,924	\$ 7,410	\$ 120,000	\$ 1,636,336
20	2021-04-30	\$ 83,136	\$ 29,454	\$ 7,410	\$ 120,000	\$ 1,553,200
21	2021-05-31	\$ 84,632	\$ 27,958	\$ 7,410	\$ 120,000	\$ 1,468,568
22	2021-06-30	\$ 86,156	\$ 26,434	\$ 7,410	\$ 120,000	\$ 1,382,412
23	2021-07-31	\$ 87,707	\$ 24,883	\$ 7,410	\$ 120,000	\$ 1,294,705
24	2021-08-31	\$ 89,285	\$ 23,305	\$ 7,410	\$ 120,000	\$ 1,205,420
25	2021-09-30	\$ 90,892	\$ 21,698	\$ 7,410	\$ 120,000	\$ 1,114,528
26	2021-10-31	\$ 92,529	\$ 20,061	\$ 7,410	\$ 120,000	\$ 1,021,999
27	2021-11-30	\$ 94,194	\$ 18,396	\$ 7,410	\$ 120,000	\$ 927,805
28	2021-12-31	\$ 95,890	\$ 16,700	\$ 7,410	\$ 120,000	\$ 831,915
29	2022-01-31	\$ 97,616	\$ 14,974	\$ 7,410	\$ 120,000	\$ 734,299
30	2022-02-28	\$ 99,373	\$ 13,217	\$ 7,410	\$ 120,000	\$ 634,926
31	2022-03-31	\$ 101,161	\$ 11,429	\$ 7,410	\$ 120,000	\$ 533,765
32	2022-04-30	\$ 102,982	\$ 9,608	\$ 7,410	\$ 120,000	\$ 430,783
33	2022-05-31	\$ 104,836	\$ 7,754	\$ 7,410	\$ 120,000	\$ 325,947
34	2022-06-30	\$ 106,723	\$ 5,867	\$ 7,410	\$ 120,000	\$ 219,224
35	2022-07-31	\$ 108,644	\$ 3,946	\$ 7,410	\$ 120,000	\$ 110,580
36	2022-08-31	\$ 110,581	\$ 1,990	\$ 7,410	\$ 119,981	\$ 0

Credito No: EFEC 7740

Plazo: 120

Fecha Desembolso: 2019-09-23

Valor Cuota: \$ 128,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Saldo de Capital
						\$ 6,009,914
1	2019-10-31	\$ 16,816	\$ 96,159	\$ 15,025	\$ 128,000	\$ 5,993,098
2	2019-11-30	\$ 17,085	\$ 95,890	\$ 15,025	\$ 128,000	\$ 5,976,013
3	2019-12-31	\$ 17,359	\$ 95,616	\$ 15,025	\$ 128,000	\$ 5,958,654
4	2020-01-31	\$ 17,637	\$ 95,338	\$ 15,025	\$ 128,000	\$ 5,941,017
5	2020-02-29	\$ 17,919	\$ 95,056	\$ 15,025	\$ 128,000	\$ 5,923,098
6	2020-03-31	\$ 18,205	\$ 94,770	\$ 15,025	\$ 128,000	\$ 5,904,893
7	2020-04-30	\$ 18,497	\$ 94,478	\$ 15,025	\$ 128,000	\$ 5,886,396
8	2020-05-31	\$ 18,793	\$ 94,182	\$ 15,025	\$ 128,000	\$ 5,867,603
9	2020-06-30	\$ 19,093	\$ 93,882	\$ 15,025	\$ 128,000	\$ 5,848,510
10	2020-07-31	\$ 19,399	\$ 93,576	\$ 15,025	\$ 128,000	\$ 5,829,111
11	2020-08-31	\$ 19,709	\$ 93,266	\$ 15,025	\$ 128,000	\$ 5,809,402
12	2020-09-30	\$ 20,025	\$ 92,950	\$ 15,025	\$ 128,000	\$ 5,789,377
13	2020-10-31	\$ 20,345	\$ 92,630	\$ 15,025	\$ 128,000	\$ 5,769,032
14	2020-11-30	\$ 20,670	\$ 92,305	\$ 15,025	\$ 128,000	\$ 5,748,362
15	2020-12-31	\$ 21,001	\$ 91,974	\$ 15,025	\$ 128,000	\$ 5,727,361
16	2021-01-31	\$ 21,337	\$ 91,638	\$ 15,025	\$ 128,000	\$ 5,706,024
17	2021-02-28	\$ 21,679	\$ 91,296	\$ 15,025	\$ 128,000	\$ 5,684,345
18	2021-03-31	\$ 22,025	\$ 90,950	\$ 15,025	\$ 128,000	\$ 5,662,320
19	2021-04-30	\$ 22,378	\$ 90,597	\$ 15,025	\$ 128,000	\$ 5,639,942
20	2021-05-31	\$ 22,736	\$ 90,239	\$ 15,025	\$ 128,000	\$ 5,617,206
21	2021-06-30	\$ 23,100	\$ 89,875	\$ 15,025	\$ 128,000	\$ 5,594,106
22	2021-07-31	\$ 23,469	\$ 89,506	\$ 15,025	\$ 128,000	\$ 5,570,637
23	2021-08-31	\$ 23,845	\$ 89,130	\$ 15,025	\$ 128,000	\$ 5,546,792
24	2021-09-30	\$ 24,226	\$ 88,749	\$ 15,025	\$ 128,000	\$ 5,522,566
25	2021-10-31	\$ 24,614	\$ 88,361	\$ 15,025	\$ 128,000	\$ 5,497,952
26	2021-11-30	\$ 25,008	\$ 87,967	\$ 15,025	\$ 128,000	\$ 5,472,944
27	2021-12-31	\$ 25,408	\$ 87,567	\$ 15,025	\$ 128,000	\$ 5,447,536
28	2022-01-31	\$ 25,814	\$ 87,161	\$ 15,025	\$ 128,000	\$ 5,421,722
29	2022-02-28	\$ 26,227	\$ 86,748	\$ 15,025	\$ 128,000	\$ 5,395,495
30	2022-03-31	\$ 26,647	\$ 86,328	\$ 15,025	\$ 128,000	\$ 5,368,848
31	2022-04-30	\$ 27,073	\$ 85,902	\$ 15,025	\$ 128,000	\$ 5,341,775
32	2022-05-31	\$ 27,507	\$ 85,468	\$ 15,025	\$ 128,000	\$ 5,314,268
33	2022-06-30	\$ 27,947	\$ 85,028	\$ 15,025	\$ 128,000	\$ 5,286,321
34	2022-07-31	\$ 28,394	\$ 84,581	\$ 15,025	\$ 128,000	\$ 5,257,927
35	2022-08-31	\$ 28,848	\$ 84,127	\$ 15,025	\$ 128,000	\$ 5,229,079
36	2022-09-30	\$ 29,310	\$ 83,665	\$ 15,025	\$ 128,000	\$ 5,199,769
37	2022-10-31	\$ 29,779	\$ 83,196	\$ 15,025	\$ 128,000	\$ 5,169,990
38	2022-11-30	\$ 30,255	\$ 82,720	\$ 15,025	\$ 128,000	\$ 5,139,735
39	2022-12-31	\$ 30,739	\$ 82,236	\$ 15,025	\$ 128,000	\$ 5,108,996
40	2023-01-31	\$ 31,231	\$ 81,744	\$ 15,025	\$ 128,000	\$ 5,077,765
41	2023-02-28	\$ 31,731	\$ 81,244	\$ 15,025	\$ 128,000	\$ 5,046,034
42	2023-03-31	\$ 32,238	\$ 80,737	\$ 15,025	\$ 128,000	\$ 5,013,796
43	2023-04-30	\$ 32,754	\$ 80,221	\$ 15,025	\$ 128,000	\$ 4,981,042
44	2023-05-31	\$ 33,278	\$ 79,697	\$ 15,025	\$ 128,000	\$ 4,947,764
45	2023-06-30	\$ 33,811	\$ 79,164	\$ 15,025	\$ 128,000	\$ 4,913,953
46	2023-07-31	\$ 34,352	\$ 78,623	\$ 15,025	\$ 128,000	\$ 4,879,601
47	2023-08-31	\$ 34,901	\$ 78,074	\$ 15,025	\$ 128,000	\$ 4,844,700
48	2023-09-30	\$ 35,460	\$ 77,515	\$ 15,025	\$ 128,000	\$ 4,809,240
49	2023-10-31	\$ 36,027	\$ 76,948	\$ 15,025	\$ 128,000	\$ 4,773,213
50	2023-11-30	\$ 36,604	\$ 76,371	\$ 15,025	\$ 128,000	\$ 4,736,609

51	2023-12-31	\$ 37,189	\$ 75,786	\$ 15,025	\$ 128,000	\$ 4,699,420
52	2024-01-31	\$ 37,784	\$ 75,191	\$ 15,025	\$ 128,000	\$ 4,661,636
53	2024-02-29	\$ 38,389	\$ 74,586	\$ 15,025	\$ 128,000	\$ 4,623,247
54	2024-03-31	\$ 39,003	\$ 73,972	\$ 15,025	\$ 128,000	\$ 4,584,244
55	2024-04-30	\$ 39,627	\$ 73,348	\$ 15,025	\$ 128,000	\$ 4,544,617
56	2024-05-31	\$ 40,261	\$ 72,714	\$ 15,025	\$ 128,000	\$ 4,504,356
57	2024-06-30	\$ 40,905	\$ 72,070	\$ 15,025	\$ 128,000	\$ 4,463,451
58	2024-07-31	\$ 41,560	\$ 71,415	\$ 15,025	\$ 128,000	\$ 4,421,891
59	2024-08-31	\$ 42,225	\$ 70,750	\$ 15,025	\$ 128,000	\$ 4,379,666
60	2024-09-30	\$ 42,900	\$ 70,075	\$ 15,025	\$ 128,000	\$ 4,336,766
61	2024-10-31	\$ 43,587	\$ 69,388	\$ 15,025	\$ 128,000	\$ 4,293,179
62	2024-11-30	\$ 44,284	\$ 68,691	\$ 15,025	\$ 128,000	\$ 4,248,895
63	2024-12-31	\$ 44,993	\$ 67,982	\$ 15,025	\$ 128,000	\$ 4,203,902
64	2025-01-31	\$ 45,713	\$ 67,262	\$ 15,025	\$ 128,000	\$ 4,158,189
65	2025-02-28	\$ 46,444	\$ 66,531	\$ 15,025	\$ 128,000	\$ 4,111,745
66	2025-03-31	\$ 47,187	\$ 65,788	\$ 15,025	\$ 128,000	\$ 4,064,558
67	2025-04-30	\$ 47,942	\$ 65,033	\$ 15,025	\$ 128,000	\$ 4,016,616
68	2025-05-31	\$ 48,709	\$ 64,266	\$ 15,025	\$ 128,000	\$ 3,967,907
69	2025-06-30	\$ 49,489	\$ 63,486	\$ 15,025	\$ 128,000	\$ 3,918,418
70	2025-07-31	\$ 50,280	\$ 62,695	\$ 15,025	\$ 128,000	\$ 3,868,138
71	2025-08-31	\$ 51,085	\$ 61,890	\$ 15,025	\$ 128,000	\$ 3,817,053
72	2025-09-30	\$ 51,902	\$ 61,073	\$ 15,025	\$ 128,000	\$ 3,765,151
73	2025-10-31	\$ 52,733	\$ 60,242	\$ 15,025	\$ 128,000	\$ 3,712,418
74	2025-11-30	\$ 53,576	\$ 59,399	\$ 15,025	\$ 128,000	\$ 3,658,842
75	2025-12-31	\$ 54,434	\$ 58,541	\$ 15,025	\$ 128,000	\$ 3,604,408
76	2026-01-31	\$ 55,305	\$ 57,670	\$ 15,025	\$ 128,000	\$ 3,549,103
77	2026-02-28	\$ 56,189	\$ 56,786	\$ 15,025	\$ 128,000	\$ 3,492,914
78	2026-03-31	\$ 57,088	\$ 55,887	\$ 15,025	\$ 128,000	\$ 3,435,826
79	2026-04-30	\$ 58,002	\$ 54,973	\$ 15,025	\$ 128,000	\$ 3,377,824
80	2026-05-31	\$ 58,930	\$ 54,045	\$ 15,025	\$ 128,000	\$ 3,318,894
81	2026-06-30	\$ 59,873	\$ 53,102	\$ 15,025	\$ 128,000	\$ 3,259,021
82	2026-07-31	\$ 60,831	\$ 52,144	\$ 15,025	\$ 128,000	\$ 3,198,190
83	2026-08-31	\$ 61,804	\$ 51,171	\$ 15,025	\$ 128,000	\$ 3,136,386
84	2026-09-30	\$ 62,793	\$ 50,182	\$ 15,025	\$ 128,000	\$ 3,073,593
85	2026-10-31	\$ 63,798	\$ 49,177	\$ 15,025	\$ 128,000	\$ 3,009,795
86	2026-11-30	\$ 64,818	\$ 48,157	\$ 15,025	\$ 128,000	\$ 2,944,977
87	2026-12-31	\$ 65,855	\$ 47,120	\$ 15,025	\$ 128,000	\$ 2,879,122
88	2027-01-31	\$ 66,909	\$ 46,066	\$ 15,025	\$ 128,000	\$ 2,812,213
89	2027-02-28	\$ 67,980	\$ 44,995	\$ 15,025	\$ 128,000	\$ 2,744,233
90	2027-03-31	\$ 69,067	\$ 43,908	\$ 15,025	\$ 128,000	\$ 2,675,166
91	2027-04-30	\$ 70,172	\$ 42,803	\$ 15,025	\$ 128,000	\$ 2,604,994
92	2027-05-31	\$ 71,295	\$ 41,680	\$ 15,025	\$ 128,000	\$ 2,533,699
93	2027-06-30	\$ 72,436	\$ 40,539	\$ 15,025	\$ 128,000	\$ 2,461,263
94	2027-07-31	\$ 73,595	\$ 39,380	\$ 15,025	\$ 128,000	\$ 2,387,668
95	2027-08-31	\$ 74,772	\$ 38,203	\$ 15,025	\$ 128,000	\$ 2,312,896
96	2027-09-30	\$ 75,969	\$ 37,006	\$ 15,025	\$ 128,000	\$ 2,236,927
97	2027-10-31	\$ 77,184	\$ 35,791	\$ 15,025	\$ 128,000	\$ 2,159,743
98	2027-11-30	\$ 78,419	\$ 34,556	\$ 15,025	\$ 128,000	\$ 2,081,324
99	2027-12-31	\$ 79,674	\$ 33,301	\$ 15,025	\$ 128,000	\$ 2,001,650
100	2028-01-31	\$ 80,949	\$ 32,026	\$ 15,025	\$ 128,000	\$ 1,920,701
101	2028-02-29	\$ 82,244	\$ 30,731	\$ 15,025	\$ 128,000	\$ 1,838,457
102	2028-03-31	\$ 83,560	\$ 29,415	\$ 15,025	\$ 128,000	\$ 1,754,897
103	2028-04-30	\$ 84,897	\$ 28,078	\$ 15,025	\$ 128,000	\$ 1,670,000
104	2028-05-31	\$ 86,255	\$ 26,720	\$ 15,025	\$ 128,000	\$ 1,583,745
105	2028-06-30	\$ 87,635	\$ 25,340	\$ 15,025	\$ 128,000	\$ 1,496,110
106	2028-07-31	\$ 89,037	\$ 23,938	\$ 15,025	\$ 128,000	\$ 1,407,073
107	2028-08-31	\$ 90,462	\$ 22,513	\$ 15,025	\$ 128,000	\$ 1,316,611
108	2028-09-30	\$ 91,909	\$ 21,066	\$ 15,025	\$ 128,000	\$ 1,224,702



109	2028-10-31	\$ 93,380	\$ 19,595	\$ 15,025	\$ 128,000	\$ 1,131,322
110	2028-11-30	\$ 94,874	\$ 18,101	\$ 15,025	\$ 128,000	\$ 1,036,448
111	2028-12-31	\$ 96,392	\$ 16,583	\$ 15,025	\$ 128,000	\$ 940,056
112	2029-01-31	\$ 97,934	\$ 15,041	\$ 15,025	\$ 128,000	\$ 842,122
113	2029-02-28	\$ 99,501	\$ 13,474	\$ 15,025	\$ 128,000	\$ 742,621
114	2029-03-31	\$ 101,093	\$ 11,882	\$ 15,025	\$ 128,000	\$ 641,528
115	2029-04-30	\$ 102,711	\$ 10,264	\$ 15,025	\$ 128,000	\$ 538,817
116	2029-05-31	\$ 104,354	\$ 8,621	\$ 15,025	\$ 128,000	\$ 434,463
117	2029-06-30	\$ 106,024	\$ 6,951	\$ 15,025	\$ 128,000	\$ 328,439
118	2029-07-31	\$ 107,720	\$ 5,255	\$ 15,025	\$ 128,000	\$ 220,719
119	2029-08-31	\$ 109,443	\$ 3,532	\$ 15,025	\$ 128,000	\$ 111,276
120	2029-09-30	\$ 111,276	\$ 1,780	\$ 15,025	\$ 128,081	\$ 0

Credito No: ABAN 13074 Plazo: 130

Fecha Desembolso: 2020-09-22 Valor Cuota: \$ 960,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Saldo de Capital
						\$ 49,928,993
1	2020-10-31	\$ 121,193	\$ 773,899	\$ 64,908	\$ 960,000	\$ 49,807,800
2	2020-11-30	\$ 123,071	\$ 772,021	\$ 64,908	\$ 960,000	\$ 49,684,729
3	2020-12-31	\$ 124,979	\$ 770,113	\$ 64,908	\$ 960,000	\$ 49,559,750
4	2021-01-31	\$ 126,916	\$ 768,176	\$ 64,908	\$ 960,000	\$ 49,432,834
5	2021-02-28	\$ 128,883	\$ 766,209	\$ 64,908	\$ 960,000	\$ 49,303,951
6	2021-03-31	\$ 130,881	\$ 764,211	\$ 64,908	\$ 960,000	\$ 49,173,070
7	2021-04-30	\$ 132,909	\$ 762,183	\$ 64,908	\$ 960,000	\$ 49,040,161
8	2021-05-31	\$ 134,969	\$ 760,123	\$ 64,908	\$ 960,000	\$ 48,905,192
9	2021-06-30	\$ 137,062	\$ 758,030	\$ 64,908	\$ 960,000	\$ 48,768,130
10	2021-07-31	\$ 139,186	\$ 755,906	\$ 64,908	\$ 960,000	\$ 48,628,944
11	2021-08-31	\$ 141,343	\$ 753,749	\$ 64,908	\$ 960,000	\$ 48,487,601
12	2021-09-30	\$ 143,534	\$ 751,558	\$ 64,908	\$ 960,000	\$ 48,344,067
13	2021-10-31	\$ 145,759	\$ 749,333	\$ 64,908	\$ 960,000	\$ 48,198,308
14	2021-11-30	\$ 148,018	\$ 747,074	\$ 64,908	\$ 960,000	\$ 48,050,290
15	2021-12-31	\$ 150,313	\$ 744,779	\$ 64,908	\$ 960,000	\$ 47,899,977
16	2022-01-31	\$ 152,642	\$ 742,450	\$ 64,908	\$ 960,000	\$ 47,747,335
17	2022-02-28	\$ 155,008	\$ 740,084	\$ 64,908	\$ 960,000	\$ 47,592,327
18	2022-03-31	\$ 157,411	\$ 737,681	\$ 64,908	\$ 960,000	\$ 47,434,916
19	2022-04-30	\$ 159,851	\$ 735,241	\$ 64,908	\$ 960,000	\$ 47,275,065
20	2022-05-31	\$ 162,328	\$ 732,764	\$ 64,908	\$ 960,000	\$ 47,112,737
21	2022-06-30	\$ 164,845	\$ 730,247	\$ 64,908	\$ 960,000	\$ 46,947,892
22	2022-07-31	\$ 167,400	\$ 727,692	\$ 64,908	\$ 960,000	\$ 46,780,492
23	2022-08-31	\$ 169,994	\$ 725,098	\$ 64,908	\$ 960,000	\$ 46,610,498
24	2022-09-30	\$ 172,629	\$ 722,463	\$ 64,908	\$ 960,000	\$ 46,437,869
25	2022-10-31	\$ 175,305	\$ 719,787	\$ 64,908	\$ 960,000	\$ 46,262,564
26	2022-11-30	\$ 178,022	\$ 717,070	\$ 64,908	\$ 960,000	\$ 46,084,542
27	2022-12-31	\$ 180,782	\$ 714,310	\$ 64,908	\$ 960,000	\$ 45,903,760
28	2023-01-31	\$ 183,584	\$ 711,508	\$ 64,908	\$ 960,000	\$ 45,720,176
29	2023-02-28	\$ 186,429	\$ 708,663	\$ 64,908	\$ 960,000	\$ 45,533,747
30	2023-03-31	\$ 189,319	\$ 705,773	\$ 64,908	\$ 960,000	\$ 45,344,428
31	2023-04-30	\$ 192,253	\$ 702,839	\$ 64,908	\$ 960,000	\$ 45,152,175
32	2023-05-31	\$ 195,233	\$ 699,859	\$ 64,908	\$ 960,000	\$ 44,956,942
33	2023-06-30	\$ 198,259	\$ 696,833	\$ 64,908	\$ 960,000	\$ 44,758,683
34	2023-07-31	\$ 201,332	\$ 693,760	\$ 64,908	\$ 960,000	\$ 44,557,351
35	2023-08-31	\$ 204,453	\$ 690,639	\$ 64,908	\$ 960,000	\$ 44,352,898
36	2023-09-30	\$ 207,622	\$ 687,470	\$ 64,908	\$ 960,000	\$ 44,145,276
37	2023-10-31	\$ 210,840	\$ 684,252	\$ 64,908	\$ 960,000	\$ 43,934,436
38	2023-11-30	\$ 214,108	\$ 680,984	\$ 64,908	\$ 960,000	\$ 43,720,328
39	2023-12-31	\$ 217,427	\$ 677,665	\$ 64,908	\$ 960,000	\$ 43,502,901
40	2024-01-31	\$ 220,797	\$ 674,295	\$ 64,908	\$ 960,000	\$ 43,282,104
41	2024-02-29	\$ 224,219	\$ 670,873	\$ 64,908	\$ 960,000	\$ 43,057,885
42	2024-03-31	\$ 227,695	\$ 667,397	\$ 64,908	\$ 960,000	\$ 42,830,190
43	2024-04-30	\$ 231,224	\$ 663,868	\$ 64,908	\$ 960,000	\$ 42,598,966
44	2024-05-31	\$ 234,808	\$ 660,284	\$ 64,908	\$ 960,000	\$ 42,364,158
45	2024-06-30	\$ 238,448	\$ 656,644	\$ 64,908	\$ 960,000	\$ 42,125,710
46	2024-07-31	\$ 242,144	\$ 652,948	\$ 64,908	\$ 960,000	\$ 41,883,566
47	2024-08-31	\$ 245,897	\$ 649,195	\$ 64,908	\$ 960,000	\$ 41,637,669
48	2024-09-30	\$ 249,708	\$ 645,384	\$ 64,908	\$ 960,000	\$ 41,387,961
49	2024-10-31	\$ 253,579	\$ 641,513	\$ 64,908	\$ 960,000	\$ 41,134,382
50	2024-11-30	\$ 257,509	\$ 637,583	\$ 64,908	\$ 960,000	\$ 40,876,873

51	2024-12-31	\$ 261,500	\$ 633,592	\$ 64,908	\$ 960,000	\$ 40,615,373
52	2025-01-31	\$ 265,554	\$ 629,538	\$ 64,908	\$ 960,000	\$ 40,349,819
53	2025-02-28	\$ 269,670	\$ 625,422	\$ 64,908	\$ 960,000	\$ 40,080,149
54	2025-03-31	\$ 273,850	\$ 621,242	\$ 64,908	\$ 960,000	\$ 39,806,299
55	2025-04-30	\$ 278,094	\$ 616,998	\$ 64,908	\$ 960,000	\$ 39,528,205
56	2025-05-31	\$ 282,405	\$ 612,687	\$ 64,908	\$ 960,000	\$ 39,245,800
57	2025-06-30	\$ 286,782	\$ 608,310	\$ 64,908	\$ 960,000	\$ 38,959,018
58	2025-07-31	\$ 291,227	\$ 603,865	\$ 64,908	\$ 960,000	\$ 38,667,791
59	2025-08-31	\$ 295,741	\$ 599,351	\$ 64,908	\$ 960,000	\$ 38,372,050
60	2025-09-30	\$ 300,325	\$ 594,767	\$ 64,908	\$ 960,000	\$ 38,071,725
61	2025-10-31	\$ 304,980	\$ 590,112	\$ 64,908	\$ 960,000	\$ 37,766,745
62	2025-11-30	\$ 309,708	\$ 585,384	\$ 64,908	\$ 960,000	\$ 37,457,037
63	2025-12-31	\$ 314,508	\$ 580,584	\$ 64,908	\$ 960,000	\$ 37,142,529
64	2026-01-31	\$ 319,383	\$ 575,709	\$ 64,908	\$ 960,000	\$ 36,823,146
65	2026-02-28	\$ 324,333	\$ 570,759	\$ 64,908	\$ 960,000	\$ 36,498,813
66	2026-03-31	\$ 329,360	\$ 565,732	\$ 64,908	\$ 960,000	\$ 36,169,453
67	2026-04-30	\$ 334,466	\$ 560,626	\$ 64,908	\$ 960,000	\$ 35,834,987
68	2026-05-31	\$ 339,650	\$ 555,442	\$ 64,908	\$ 960,000	\$ 35,495,337
69	2026-06-30	\$ 344,914	\$ 550,178	\$ 64,908	\$ 960,000	\$ 35,150,423
70	2026-07-31	\$ 350,260	\$ 544,832	\$ 64,908	\$ 960,000	\$ 34,800,163
71	2026-08-31	\$ 355,690	\$ 539,402	\$ 64,908	\$ 960,000	\$ 34,444,473
72	2026-09-30	\$ 361,203	\$ 533,889	\$ 64,908	\$ 960,000	\$ 34,083,270
73	2026-10-31	\$ 366,801	\$ 528,291	\$ 64,908	\$ 960,000	\$ 33,716,469
74	2026-11-30	\$ 372,487	\$ 522,605	\$ 64,908	\$ 960,000	\$ 33,343,982
75	2026-12-31	\$ 378,260	\$ 516,832	\$ 64,908	\$ 960,000	\$ 32,965,722
76	2027-01-31	\$ 384,123	\$ 510,969	\$ 64,908	\$ 960,000	\$ 32,581,599
77	2027-02-28	\$ 390,077	\$ 505,015	\$ 64,908	\$ 960,000	\$ 32,191,522
78	2027-03-31	\$ 396,123	\$ 498,969	\$ 64,908	\$ 960,000	\$ 31,795,399
79	2027-04-30	\$ 402,263	\$ 492,829	\$ 64,908	\$ 960,000	\$ 31,393,136
80	2027-05-31	\$ 408,498	\$ 486,594	\$ 64,908	\$ 960,000	\$ 30,984,638
81	2027-06-30	\$ 414,830	\$ 480,262	\$ 64,908	\$ 960,000	\$ 30,569,808
82	2027-07-31	\$ 421,260	\$ 473,832	\$ 64,908	\$ 960,000	\$ 30,148,548
83	2027-08-31	\$ 427,790	\$ 467,302	\$ 64,908	\$ 960,000	\$ 29,720,758
84	2027-09-30	\$ 434,420	\$ 460,672	\$ 64,908	\$ 960,000	\$ 29,286,338
85	2027-10-31	\$ 441,154	\$ 453,938	\$ 64,908	\$ 960,000	\$ 28,845,184
86	2027-11-30	\$ 447,992	\$ 447,100	\$ 64,908	\$ 960,000	\$ 28,397,192
87	2027-12-31	\$ 454,936	\$ 440,156	\$ 64,908	\$ 960,000	\$ 27,942,256
88	2028-01-31	\$ 461,987	\$ 433,105	\$ 64,908	\$ 960,000	\$ 27,480,269
89	2028-02-29	\$ 469,148	\$ 425,944	\$ 64,908	\$ 960,000	\$ 27,011,121
90	2028-03-31	\$ 476,420	\$ 418,672	\$ 64,908	\$ 960,000	\$ 26,534,701
91	2028-04-30	\$ 483,804	\$ 411,288	\$ 64,908	\$ 960,000	\$ 26,050,897
92	2028-05-31	\$ 491,303	\$ 403,789	\$ 64,908	\$ 960,000	\$ 25,559,594
93	2028-06-30	\$ 498,918	\$ 396,174	\$ 64,908	\$ 960,000	\$ 25,060,676
94	2028-07-31	\$ 506,652	\$ 388,440	\$ 64,908	\$ 960,000	\$ 24,554,024
95	2028-08-31	\$ 514,505	\$ 380,587	\$ 64,908	\$ 960,000	\$ 24,039,519
96	2028-09-30	\$ 522,480	\$ 372,612	\$ 64,908	\$ 960,000	\$ 23,517,039
97	2028-10-31	\$ 530,578	\$ 364,514	\$ 64,908	\$ 960,000	\$ 22,986,461
98	2028-11-30	\$ 538,802	\$ 356,290	\$ 64,908	\$ 960,000	\$ 22,447,659
99	2028-12-31	\$ 547,153	\$ 347,939	\$ 64,908	\$ 960,000	\$ 21,900,506
100	2029-01-31	\$ 555,634	\$ 339,458	\$ 64,908	\$ 960,000	\$ 21,344,872
101	2029-02-28	\$ 564,247	\$ 330,845	\$ 64,908	\$ 960,000	\$ 20,780,625
102	2029-03-31	\$ 572,992	\$ 322,100	\$ 64,908	\$ 960,000	\$ 20,207,633
103	2029-04-30	\$ 581,874	\$ 313,218	\$ 64,908	\$ 960,000	\$ 19,625,759
104	2029-05-31	\$ 590,893	\$ 304,199	\$ 64,908	\$ 960,000	\$ 19,034,866
105	2029-06-30	\$ 600,052	\$ 295,040	\$ 64,908	\$ 960,000	\$ 18,434,814
106	2029-07-31	\$ 609,352	\$ 285,740	\$ 64,908	\$ 960,000	\$ 17,825,462
107	2029-08-31	\$ 618,797	\$ 276,295	\$ 64,908	\$ 960,000	\$ 17,206,665
108	2029-09-30	\$ 628,389	\$ 266,703	\$ 64,908	\$ 960,000	\$ 16,578,276

109	2029-10-31	\$ 638,129	\$ 256,963	\$ 64,908	\$ 960,000	\$ 15,940,147
110	2029-11-30	\$ 648,020	\$ 247,072	\$ 64,908	\$ 960,000	\$ 15,292,127
111	2029-12-31	\$ 658,064	\$ 237,028	\$ 64,908	\$ 960,000	\$ 14,634,063
112	2030-01-31	\$ 668,264	\$ 226,828	\$ 64,908	\$ 960,000	\$ 13,965,799
113	2030-02-28	\$ 678,622	\$ 216,470	\$ 64,908	\$ 960,000	\$ 13,287,177
114	2030-03-31	\$ 689,141	\$ 205,951	\$ 64,908	\$ 960,000	\$ 12,598,036
115	2030-04-30	\$ 699,822	\$ 195,270	\$ 64,908	\$ 960,000	\$ 11,898,214
116	2030-05-31	\$ 710,670	\$ 184,422	\$ 64,908	\$ 960,000	\$ 11,187,544
117	2030-06-30	\$ 721,685	\$ 173,407	\$ 64,908	\$ 960,000	\$ 10,465,859
118	2030-07-31	\$ 732,871	\$ 162,221	\$ 64,908	\$ 960,000	\$ 9,732,988
119	2030-08-31	\$ 744,231	\$ 150,861	\$ 64,908	\$ 960,000	\$ 8,988,757
120	2030-09-30	\$ 755,766	\$ 139,326	\$ 64,908	\$ 960,000	\$ 8,232,991
121	2030-10-31	\$ 767,481	\$ 127,611	\$ 64,908	\$ 960,000	\$ 7,465,510
122	2030-11-30	\$ 779,377	\$ 115,715	\$ 64,908	\$ 960,000	\$ 6,686,133
123	2030-12-31	\$ 791,457	\$ 103,635	\$ 64,908	\$ 960,000	\$ 5,894,676
124	2031-01-31	\$ 803,725	\$ 91,367	\$ 64,908	\$ 960,000	\$ 5,090,951
125	2031-02-28	\$ 816,182	\$ 78,910	\$ 64,908	\$ 960,000	\$ 4,274,769
126	2031-03-31	\$ 828,833	\$ 66,259	\$ 64,908	\$ 960,000	\$ 3,445,936
127	2031-04-30	\$ 841,680	\$ 53,412	\$ 64,908	\$ 960,000	\$ 2,604,256
128	2031-05-31	\$ 854,726	\$ 40,366	\$ 64,908	\$ 960,000	\$ 1,749,530
129	2031-06-30	\$ 867,974	\$ 27,118	\$ 64,908	\$ 960,000	\$ 881,556
130	2031-07-31	\$ 881,552	\$ 13,664	\$ 64,908	\$ 960,124	\$ 0

Credito No: EFEC 6527 Plazo: 120

Fecha Desembolso: 2019-07-31 Valor Cuota: \$ 358,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Saldo de Capital
						\$ 15,300,432
1	2019-09-30	\$ 36,691	\$ 275,408	\$ 45,901	\$ 358,000	\$ 15,263,741
2	2019-10-31	\$ 37,352	\$ 274,747	\$ 45,901	\$ 358,000	\$ 15,226,389
3	2019-11-30	\$ 38,024	\$ 274,075	\$ 45,901	\$ 358,000	\$ 15,188,365
4	2019-12-31	\$ 38,708	\$ 273,391	\$ 45,901	\$ 358,000	\$ 15,149,657
5	2020-01-31	\$ 39,405	\$ 272,694	\$ 45,901	\$ 358,000	\$ 15,110,252
6	2020-02-29	\$ 40,114	\$ 271,985	\$ 45,901	\$ 358,000	\$ 15,070,138
7	2020-03-31	\$ 40,837	\$ 271,262	\$ 45,901	\$ 358,000	\$ 15,029,301
8	2020-04-30	\$ 41,572	\$ 270,527	\$ 45,901	\$ 358,000	\$ 14,987,729
9	2020-05-31	\$ 42,320	\$ 269,779	\$ 45,901	\$ 358,000	\$ 14,945,409
10	2020-06-30	\$ 43,082	\$ 269,017	\$ 45,901	\$ 358,000	\$ 14,902,327
11	2020-07-31	\$ 43,857	\$ 268,242	\$ 45,901	\$ 358,000	\$ 14,858,470
12	2020-08-31	\$ 44,647	\$ 267,452	\$ 45,901	\$ 358,000	\$ 14,813,823
13	2020-09-30	\$ 45,450	\$ 266,649	\$ 45,901	\$ 358,000	\$ 14,768,373
14	2020-10-31	\$ 46,268	\$ 265,831	\$ 45,901	\$ 358,000	\$ 14,722,105
15	2020-11-30	\$ 47,101	\$ 264,998	\$ 45,901	\$ 358,000	\$ 14,675,004
16	2020-12-31	\$ 47,949	\$ 264,150	\$ 45,901	\$ 358,000	\$ 14,627,055
17	2021-01-31	\$ 48,812	\$ 263,287	\$ 45,901	\$ 358,000	\$ 14,578,243
18	2021-02-28	\$ 49,691	\$ 262,408	\$ 45,901	\$ 358,000	\$ 14,528,552
19	2021-03-31	\$ 50,585	\$ 261,514	\$ 45,901	\$ 358,000	\$ 14,477,967
20	2021-04-30	\$ 51,496	\$ 260,603	\$ 45,901	\$ 358,000	\$ 14,426,471
21	2021-05-31	\$ 52,423	\$ 259,676	\$ 45,901	\$ 358,000	\$ 14,374,048
22	2021-06-30	\$ 53,366	\$ 258,733	\$ 45,901	\$ 358,000	\$ 14,320,682
23	2021-07-31	\$ 54,327	\$ 257,772	\$ 45,901	\$ 358,000	\$ 14,266,355
24	2021-08-31	\$ 55,305	\$ 256,794	\$ 45,901	\$ 358,000	\$ 14,211,050
25	2021-09-30	\$ 56,300	\$ 255,799	\$ 45,901	\$ 358,000	\$ 14,154,750
26	2021-10-31	\$ 57,313	\$ 254,786	\$ 45,901	\$ 358,000	\$ 14,097,437
27	2021-11-30	\$ 58,345	\$ 253,754	\$ 45,901	\$ 358,000	\$ 14,039,092
28	2021-12-31	\$ 59,395	\$ 252,704	\$ 45,901	\$ 358,000	\$ 13,979,697
29	2022-01-31	\$ 60,464	\$ 251,635	\$ 45,901	\$ 358,000	\$ 13,919,233
30	2022-02-28	\$ 61,553	\$ 250,546	\$ 45,901	\$ 358,000	\$ 13,857,680
31	2022-03-31	\$ 62,661	\$ 249,438	\$ 45,901	\$ 358,000	\$ 13,795,019
32	2022-04-30	\$ 63,789	\$ 248,310	\$ 45,901	\$ 358,000	\$ 13,731,230
33	2022-05-31	\$ 64,937	\$ 247,162	\$ 45,901	\$ 358,000	\$ 13,666,293
34	2022-06-30	\$ 66,106	\$ 245,993	\$ 45,901	\$ 358,000	\$ 13,600,187
35	2022-07-31	\$ 67,296	\$ 244,803	\$ 45,901	\$ 358,000	\$ 13,532,891
36	2022-08-31	\$ 68,507	\$ 243,592	\$ 45,901	\$ 358,000	\$ 13,464,384
37	2022-09-30	\$ 69,740	\$ 242,359	\$ 45,901	\$ 358,000	\$ 13,394,644
38	2022-10-31	\$ 70,995	\$ 241,104	\$ 45,901	\$ 358,000	\$ 13,323,649
39	2022-11-30	\$ 72,273	\$ 239,826	\$ 45,901	\$ 358,000	\$ 13,251,376
40	2022-12-31	\$ 73,574	\$ 238,525	\$ 45,901	\$ 358,000	\$ 13,177,802
41	2023-01-31	\$ 74,899	\$ 237,200	\$ 45,901	\$ 358,000	\$ 13,102,903
42	2023-02-28	\$ 76,247	\$ 235,852	\$ 45,901	\$ 358,000	\$ 13,026,656
43	2023-03-31	\$ 77,619	\$ 234,480	\$ 45,901	\$ 358,000	\$ 12,949,037
44	2023-04-30	\$ 79,016	\$ 233,083	\$ 45,901	\$ 358,000	\$ 12,870,021
45	2023-05-31	\$ 80,439	\$ 231,660	\$ 45,901	\$ 358,000	\$ 12,789,582
46	2023-06-30	\$ 81,886	\$ 230,213	\$ 45,901	\$ 358,000	\$ 12,707,696
47	2023-07-31	\$ 83,360	\$ 228,739	\$ 45,901	\$ 358,000	\$ 12,624,336
48	2023-08-31	\$ 84,861	\$ 227,238	\$ 45,901	\$ 358,000	\$ 12,539,475
49	2023-09-30	\$ 86,388	\$ 225,711	\$ 45,901	\$ 358,000	\$ 12,453,087
50	2023-10-31	\$ 87,943	\$ 224,156	\$ 45,901	\$ 358,000	\$ 12,365,144

51	2023-11-30	\$ 89,526	\$ 222,573	\$ 45,901	\$ 358,000	\$ 12,275,618
52	2023-12-31	\$ 91,138	\$ 220,961	\$ 45,901	\$ 358,000	\$ 12,184,480
53	2024-01-31	\$ 92,778	\$ 219,321	\$ 45,901	\$ 358,000	\$ 12,091,702
54	2024-02-29	\$ 94,448	\$ 217,651	\$ 45,901	\$ 358,000	\$ 11,997,254
55	2024-03-31	\$ 96,148	\$ 215,951	\$ 45,901	\$ 358,000	\$ 11,901,106
56	2024-04-30	\$ 97,879	\$ 214,220	\$ 45,901	\$ 358,000	\$ 11,803,227
57	2024-05-31	\$ 99,641	\$ 212,458	\$ 45,901	\$ 358,000	\$ 11,703,586
58	2024-06-30	\$ 101,434	\$ 210,665	\$ 45,901	\$ 358,000	\$ 11,602,152
59	2024-07-31	\$ 103,260	\$ 208,839	\$ 45,901	\$ 358,000	\$ 11,498,892
60	2024-08-31	\$ 105,119	\$ 206,980	\$ 45,901	\$ 358,000	\$ 11,393,773
61	2024-09-30	\$ 107,011	\$ 205,088	\$ 45,901	\$ 358,000	\$ 11,286,762
62	2024-10-31	\$ 108,937	\$ 203,162	\$ 45,901	\$ 358,000	\$ 11,177,825
63	2024-11-30	\$ 110,898	\$ 201,201	\$ 45,901	\$ 358,000	\$ 11,066,927
64	2024-12-31	\$ 112,894	\$ 199,205	\$ 45,901	\$ 358,000	\$ 10,954,033
65	2025-01-31	\$ 114,926	\$ 197,173	\$ 45,901	\$ 358,000	\$ 10,839,107
66	2025-02-28	\$ 116,995	\$ 195,104	\$ 45,901	\$ 358,000	\$ 10,722,112
67	2025-03-31	\$ 119,101	\$ 192,998	\$ 45,901	\$ 358,000	\$ 10,603,011
68	2025-04-30	\$ 121,245	\$ 190,854	\$ 45,901	\$ 358,000	\$ 10,481,766
69	2025-05-31	\$ 123,427	\$ 188,672	\$ 45,901	\$ 358,000	\$ 10,358,339
70	2025-06-30	\$ 125,649	\$ 186,450	\$ 45,901	\$ 358,000	\$ 10,232,690
71	2025-07-31	\$ 127,911	\$ 184,188	\$ 45,901	\$ 358,000	\$ 10,104,779
72	2025-08-31	\$ 130,213	\$ 181,886	\$ 45,901	\$ 358,000	\$ 9,974,566
73	2025-09-30	\$ 132,557	\$ 179,542	\$ 45,901	\$ 358,000	\$ 9,842,009
74	2025-10-31	\$ 134,943	\$ 177,156	\$ 45,901	\$ 358,000	\$ 9,707,066
75	2025-11-30	\$ 137,372	\$ 174,727	\$ 45,901	\$ 358,000	\$ 9,569,694
76	2025-12-31	\$ 139,845	\$ 172,254	\$ 45,901	\$ 358,000	\$ 9,429,849
77	2026-01-31	\$ 142,362	\$ 169,737	\$ 45,901	\$ 358,000	\$ 9,287,487
78	2026-02-28	\$ 144,924	\$ 167,175	\$ 45,901	\$ 358,000	\$ 9,142,563
79	2026-03-31	\$ 147,533	\$ 164,566	\$ 45,901	\$ 358,000	\$ 8,995,030
80	2026-04-30	\$ 150,188	\$ 161,911	\$ 45,901	\$ 358,000	\$ 8,844,842
81	2026-05-31	\$ 152,892	\$ 159,207	\$ 45,901	\$ 358,000	\$ 8,691,950
82	2026-06-30	\$ 155,644	\$ 156,455	\$ 45,901	\$ 358,000	\$ 8,536,306
83	2026-07-31	\$ 158,446	\$ 153,653	\$ 45,901	\$ 358,000	\$ 8,377,860
84	2026-08-31	\$ 161,298	\$ 150,801	\$ 45,901	\$ 358,000	\$ 8,216,562
85	2026-09-30	\$ 164,201	\$ 147,898	\$ 45,901	\$ 358,000	\$ 8,052,361
86	2026-10-31	\$ 167,157	\$ 144,942	\$ 45,901	\$ 358,000	\$ 7,885,204
87	2026-11-30	\$ 170,165	\$ 141,934	\$ 45,901	\$ 358,000	\$ 7,715,039
88	2026-12-31	\$ 173,228	\$ 138,871	\$ 45,901	\$ 358,000	\$ 7,541,811
89	2027-01-31	\$ 176,346	\$ 135,753	\$ 45,901	\$ 358,000	\$ 7,365,465
90	2027-02-28	\$ 179,521	\$ 132,578	\$ 45,901	\$ 358,000	\$ 7,185,944
91	2027-03-31	\$ 182,752	\$ 129,347	\$ 45,901	\$ 358,000	\$ 7,003,192
92	2027-04-30	\$ 186,042	\$ 126,057	\$ 45,901	\$ 358,000	\$ 6,817,150
93	2027-05-31	\$ 189,390	\$ 122,709	\$ 45,901	\$ 358,000	\$ 6,627,760
94	2027-06-30	\$ 192,799	\$ 119,300	\$ 45,901	\$ 358,000	\$ 6,434,961
95	2027-07-31	\$ 196,270	\$ 115,829	\$ 45,901	\$ 358,000	\$ 6,238,691
96	2027-08-31	\$ 199,803	\$ 112,296	\$ 45,901	\$ 358,000	\$ 6,038,888
97	2027-09-30	\$ 203,399	\$ 108,700	\$ 45,901	\$ 358,000	\$ 5,835,489
98	2027-10-31	\$ 207,060	\$ 105,039	\$ 45,901	\$ 358,000	\$ 5,628,429
99	2027-11-30	\$ 210,787	\$ 101,312	\$ 45,901	\$ 358,000	\$ 5,417,642
100	2027-12-31	\$ 214,581	\$ 97,518	\$ 45,901	\$ 358,000	\$ 5,203,061
101	2028-01-31	\$ 218,444	\$ 93,655	\$ 45,901	\$ 358,000	\$ 4,984,617
102	2028-02-29	\$ 222,376	\$ 89,723	\$ 45,901	\$ 358,000	\$ 4,762,241
103	2028-03-31	\$ 226,379	\$ 85,720	\$ 45,901	\$ 358,000	\$ 4,535,862
104	2028-04-30	\$ 230,454	\$ 81,645	\$ 45,901	\$ 358,000	\$ 4,305,408
105	2028-05-31	\$ 234,602	\$ 77,497	\$ 45,901	\$ 358,000	\$ 4,070,806
106	2028-06-30	\$ 238,825	\$ 73,274	\$ 45,901	\$ 358,000	\$ 3,831,981
107	2028-07-31	\$ 243,123	\$ 68,976	\$ 45,901	\$ 358,000	\$ 3,588,858
108	2028-08-31	\$ 247,500	\$ 64,599	\$ 45,901	\$ 358,000	\$ 3,341,358

109	2028-09-30	\$ 251,955	\$ 60,144	\$ 45,901	\$ 358,000	\$ 3,089,403
110	2028-10-31	\$ 256,490	\$ 55,609	\$ 45,901	\$ 358,000	\$ 2,832,913
111	2028-11-30	\$ 261,107	\$ 50,992	\$ 45,901	\$ 358,000	\$ 2,571,806
112	2028-12-31	\$ 265,806	\$ 46,293	\$ 45,901	\$ 358,000	\$ 2,306,000
113	2029-01-31	\$ 270,591	\$ 41,508	\$ 45,901	\$ 358,000	\$ 2,035,409
114	2029-02-28	\$ 275,462	\$ 36,637	\$ 45,901	\$ 358,000	\$ 1,759,947
115	2029-03-31	\$ 280,420	\$ 31,679	\$ 45,901	\$ 358,000	\$ 1,479,527
116	2029-04-30	\$ 285,467	\$ 26,632	\$ 45,901	\$ 358,000	\$ 1,194,060
117	2029-05-31	\$ 290,606	\$ 21,493	\$ 45,901	\$ 358,000	\$ 903,454
118	2029-06-30	\$ 295,837	\$ 16,262	\$ 45,901	\$ 358,000	\$ 607,617
119	2029-07-31	\$ 301,162	\$ 10,937	\$ 45,901	\$ 358,000	\$ 306,455
120	2029-08-31	\$ 306,456	\$ 5,516	\$ 45,901	\$ 357,873	\$ 0

Credito No: EFEC 8698

Plazo: 36

Fecha Desembolso: 2019-12-02

Valor Cuota: \$ 420,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Saldo de Capital
						\$ 10,374,512
1	2020-01-31	\$ 207,323	\$ 186,741	\$ 25,936	\$ 420,000	\$ 10,167,189
2	2020-02-29	\$ 211,055	\$ 183,009	\$ 25,936	\$ 420,000	\$ 9,956,134
3	2020-03-31	\$ 214,854	\$ 179,210	\$ 25,936	\$ 420,000	\$ 9,741,280
4	2020-04-30	\$ 218,721	\$ 175,343	\$ 25,936	\$ 420,000	\$ 9,522,559
5	2020-05-31	\$ 222,658	\$ 171,406	\$ 25,936	\$ 420,000	\$ 9,299,901
6	2020-06-30	\$ 226,666	\$ 167,398	\$ 25,936	\$ 420,000	\$ 9,073,235
7	2020-07-31	\$ 230,746	\$ 163,318	\$ 25,936	\$ 420,000	\$ 8,842,489
8	2020-08-31	\$ 234,899	\$ 159,165	\$ 25,936	\$ 420,000	\$ 8,607,590
9	2020-09-30	\$ 239,127	\$ 154,937	\$ 25,936	\$ 420,000	\$ 8,368,463
10	2020-10-31	\$ 243,432	\$ 150,632	\$ 25,936	\$ 420,000	\$ 8,125,031
11	2020-11-30	\$ 247,813	\$ 146,251	\$ 25,936	\$ 420,000	\$ 7,877,218
12	2020-12-31	\$ 252,274	\$ 141,790	\$ 25,936	\$ 420,000	\$ 7,624,944
13	2021-01-31	\$ 256,815	\$ 137,249	\$ 25,936	\$ 420,000	\$ 7,368,129
14	2021-02-28	\$ 261,438	\$ 132,626	\$ 25,936	\$ 420,000	\$ 7,106,691
15	2021-03-31	\$ 266,144	\$ 127,920	\$ 25,936	\$ 420,000	\$ 6,840,547
16	2021-04-30	\$ 270,934	\$ 123,130	\$ 25,936	\$ 420,000	\$ 6,569,613
17	2021-05-31	\$ 275,811	\$ 118,253	\$ 25,936	\$ 420,000	\$ 6,293,802
18	2021-06-30	\$ 280,776	\$ 113,288	\$ 25,936	\$ 420,000	\$ 6,013,026
19	2021-07-31	\$ 285,829	\$ 108,235	\$ 25,936	\$ 420,000	\$ 5,727,197
20	2021-08-31	\$ 290,974	\$ 103,090	\$ 25,936	\$ 420,000	\$ 5,436,223
21	2021-09-30	\$ 296,212	\$ 97,852	\$ 25,936	\$ 420,000	\$ 5,140,011
22	2021-10-31	\$ 301,544	\$ 92,520	\$ 25,936	\$ 420,000	\$ 4,838,467
23	2021-11-30	\$ 306,972	\$ 87,092	\$ 25,936	\$ 420,000	\$ 4,531,495
24	2021-12-31	\$ 312,497	\$ 81,567	\$ 25,936	\$ 420,000	\$ 4,218,998
25	2022-01-31	\$ 318,122	\$ 75,942	\$ 25,936	\$ 420,000	\$ 3,900,876
26	2022-02-28	\$ 323,848	\$ 70,216	\$ 25,936	\$ 420,000	\$ 3,577,028
27	2022-03-31	\$ 329,677	\$ 64,387	\$ 25,936	\$ 420,000	\$ 3,247,351
28	2022-04-30	\$ 335,612	\$ 58,452	\$ 25,936	\$ 420,000	\$ 2,911,739
29	2022-05-31	\$ 341,653	\$ 52,411	\$ 25,936	\$ 420,000	\$ 2,570,086
30	2022-06-30	\$ 347,802	\$ 46,262	\$ 25,936	\$ 420,000	\$ 2,222,284
31	2022-07-31	\$ 354,063	\$ 40,001	\$ 25,936	\$ 420,000	\$ 1,868,221
32	2022-08-31	\$ 360,436	\$ 33,628	\$ 25,936	\$ 420,000	\$ 1,507,785
33	2022-09-30	\$ 366,924	\$ 27,140	\$ 25,936	\$ 420,000	\$ 1,140,861
34	2022-10-31	\$ 373,528	\$ 20,536	\$ 25,936	\$ 420,000	\$ 767,333
35	2022-11-30	\$ 380,252	\$ 13,812	\$ 25,936	\$ 420,000	\$ 387,081
36	2022-12-31	\$ 387,082	\$ 6,967	\$ 25,936	\$ 419,985	\$ 0



Credito No: EFEC 10727

Plazo: 36

Fecha Desembolso: 2020-03-31

Valor Cuota: \$ 468,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Saldo de Capital
						\$ 11,560,170
1	2020-09-30	\$ 231,017	\$ 208,083	\$ 28,900	\$ 468,000	\$ 11,329,153
2	2020-10-31	\$ 235,175	\$ 203,925	\$ 28,900	\$ 468,000	\$ 11,093,978
3	2020-11-30	\$ 239,408	\$ 199,692	\$ 28,900	\$ 468,000	\$ 10,854,570
4	2020-12-31	\$ 243,718	\$ 195,382	\$ 28,900	\$ 468,000	\$ 10,610,852
5	2021-01-31	\$ 248,105	\$ 190,995	\$ 28,900	\$ 468,000	\$ 10,362,747
6	2021-02-28	\$ 252,571	\$ 186,529	\$ 28,900	\$ 468,000	\$ 10,110,176
7	2021-03-31	\$ 257,117	\$ 181,983	\$ 28,900	\$ 468,000	\$ 9,853,059
8	2021-04-30	\$ 261,745	\$ 177,355	\$ 28,900	\$ 468,000	\$ 9,591,314
9	2021-05-31	\$ 266,456	\$ 172,644	\$ 28,900	\$ 468,000	\$ 9,324,858
10	2021-06-30	\$ 271,253	\$ 167,847	\$ 28,900	\$ 468,000	\$ 9,053,605
11	2021-07-31	\$ 276,135	\$ 162,965	\$ 28,900	\$ 468,000	\$ 8,777,470
12	2021-08-31	\$ 281,106	\$ 157,994	\$ 28,900	\$ 468,000	\$ 8,496,364
13	2021-09-30	\$ 286,165	\$ 152,935	\$ 28,900	\$ 468,000	\$ 8,210,199
14	2021-10-31	\$ 291,316	\$ 147,784	\$ 28,900	\$ 468,000	\$ 7,918,883
15	2021-11-30	\$ 296,560	\$ 142,540	\$ 28,900	\$ 468,000	\$ 7,622,323
16	2021-12-31	\$ 301,898	\$ 137,202	\$ 28,900	\$ 468,000	\$ 7,320,425
17	2022-01-31	\$ 307,332	\$ 131,768	\$ 28,900	\$ 468,000	\$ 7,013,093
18	2022-02-28	\$ 312,864	\$ 126,236	\$ 28,900	\$ 468,000	\$ 6,700,229
19	2022-03-31	\$ 318,496	\$ 120,604	\$ 28,900	\$ 468,000	\$ 6,381,733
20	2022-04-30	\$ 324,229	\$ 114,871	\$ 28,900	\$ 468,000	\$ 6,057,504
21	2022-05-31	\$ 330,065	\$ 109,035	\$ 28,900	\$ 468,000	\$ 5,727,439
22	2022-06-30	\$ 336,006	\$ 103,094	\$ 28,900	\$ 468,000	\$ 5,391,433
23	2022-07-31	\$ 342,054	\$ 97,046	\$ 28,900	\$ 468,000	\$ 5,049,379
24	2022-08-31	\$ 348,211	\$ 90,889	\$ 28,900	\$ 468,000	\$ 4,701,168
25	2022-09-30	\$ 354,479	\$ 84,621	\$ 28,900	\$ 468,000	\$ 4,346,689
26	2022-10-31	\$ 360,860	\$ 78,240	\$ 28,900	\$ 468,000	\$ 3,985,829
27	2022-11-30	\$ 367,355	\$ 71,745	\$ 28,900	\$ 468,000	\$ 3,618,474
28	2022-12-31	\$ 373,967	\$ 65,133	\$ 28,900	\$ 468,000	\$ 3,244,507
29	2023-01-31	\$ 380,699	\$ 58,401	\$ 28,900	\$ 468,000	\$ 2,863,808
30	2023-02-28	\$ 387,551	\$ 51,549	\$ 28,900	\$ 468,000	\$ 2,476,257
31	2023-03-31	\$ 394,527	\$ 44,573	\$ 28,900	\$ 468,000	\$ 2,081,730
32	2023-04-30	\$ 401,629	\$ 37,471	\$ 28,900	\$ 468,000	\$ 1,680,101
33	2023-05-31	\$ 408,858	\$ 30,242	\$ 28,900	\$ 468,000	\$ 1,271,243
34	2023-06-30	\$ 416,218	\$ 22,882	\$ 28,900	\$ 468,000	\$ 855,025
35	2023-07-31	\$ 423,710	\$ 15,390	\$ 28,900	\$ 468,000	\$ 431,315
36	2023-08-31	\$ 431,314	\$ 7,764	\$ 28,900	\$ 467,978	\$ 0

Credito No: EFEC 6764 Plazo: 120

Fecha Desembolso: 2019-07-31 Valor Cuota: \$ 28,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Saldo de Capital
						\$ 1,314,669
1	2019-09-30	\$ 3,678	\$ 21,035	\$ 3,287	\$ 28,000	\$ 1,310,991
2	2019-10-31	\$ 3,737	\$ 20,976	\$ 3,287	\$ 28,000	\$ 1,307,254
3	2019-11-30	\$ 3,797	\$ 20,916	\$ 3,287	\$ 28,000	\$ 1,303,457
4	2019-12-31	\$ 3,858	\$ 20,855	\$ 3,287	\$ 28,000	\$ 1,299,599
5	2020-01-31	\$ 3,919	\$ 20,794	\$ 3,287	\$ 28,000	\$ 1,295,680
6	2020-02-29	\$ 3,982	\$ 20,731	\$ 3,287	\$ 28,000	\$ 1,291,698
7	2020-03-31	\$ 4,046	\$ 20,667	\$ 3,287	\$ 28,000	\$ 1,287,652
8	2020-04-30	\$ 4,111	\$ 20,602	\$ 3,287	\$ 28,000	\$ 1,283,541
9	2020-05-31	\$ 4,176	\$ 20,537	\$ 3,287	\$ 28,000	\$ 1,279,365
10	2020-06-30	\$ 4,243	\$ 20,470	\$ 3,287	\$ 28,000	\$ 1,275,122
11	2020-07-31	\$ 4,311	\$ 20,402	\$ 3,287	\$ 28,000	\$ 1,270,811
12	2020-08-31	\$ 4,380	\$ 20,333	\$ 3,287	\$ 28,000	\$ 1,266,431
13	2020-09-30	\$ 4,450	\$ 20,263	\$ 3,287	\$ 28,000	\$ 1,261,981
14	2020-10-31	\$ 4,521	\$ 20,192	\$ 3,287	\$ 28,000	\$ 1,257,460
15	2020-11-30	\$ 4,594	\$ 20,119	\$ 3,287	\$ 28,000	\$ 1,252,866
16	2020-12-31	\$ 4,667	\$ 20,046	\$ 3,287	\$ 28,000	\$ 1,248,199
17	2021-01-31	\$ 4,742	\$ 19,971	\$ 3,287	\$ 28,000	\$ 1,243,457
18	2021-02-28	\$ 4,818	\$ 19,895	\$ 3,287	\$ 28,000	\$ 1,238,639
19	2021-03-31	\$ 4,895	\$ 19,818	\$ 3,287	\$ 28,000	\$ 1,233,744
20	2021-04-30	\$ 4,973	\$ 19,740	\$ 3,287	\$ 28,000	\$ 1,228,771
21	2021-05-31	\$ 5,053	\$ 19,660	\$ 3,287	\$ 28,000	\$ 1,223,718
22	2021-06-30	\$ 5,134	\$ 19,579	\$ 3,287	\$ 28,000	\$ 1,218,584
23	2021-07-31	\$ 5,216	\$ 19,497	\$ 3,287	\$ 28,000	\$ 1,213,368
24	2021-08-31	\$ 5,299	\$ 19,414	\$ 3,287	\$ 28,000	\$ 1,208,069
25	2021-09-30	\$ 5,384	\$ 19,329	\$ 3,287	\$ 28,000	\$ 1,202,685
26	2021-10-31	\$ 5,470	\$ 19,243	\$ 3,287	\$ 28,000	\$ 1,197,215
27	2021-11-30	\$ 5,558	\$ 19,155	\$ 3,287	\$ 28,000	\$ 1,191,657
28	2021-12-31	\$ 5,646	\$ 19,067	\$ 3,287	\$ 28,000	\$ 1,186,011
29	2022-01-31	\$ 5,737	\$ 18,976	\$ 3,287	\$ 28,000	\$ 1,180,274
30	2022-02-28	\$ 5,829	\$ 18,884	\$ 3,287	\$ 28,000	\$ 1,174,445
31	2022-03-31	\$ 5,922	\$ 18,791	\$ 3,287	\$ 28,000	\$ 1,168,523
32	2022-04-30	\$ 6,017	\$ 18,696	\$ 3,287	\$ 28,000	\$ 1,162,506
33	2022-05-31	\$ 6,113	\$ 18,600	\$ 3,287	\$ 28,000	\$ 1,156,393
34	2022-06-30	\$ 6,211	\$ 18,502	\$ 3,287	\$ 28,000	\$ 1,150,182
35	2022-07-31	\$ 6,310	\$ 18,403	\$ 3,287	\$ 28,000	\$ 1,143,872
36	2022-08-31	\$ 6,411	\$ 18,302	\$ 3,287	\$ 28,000	\$ 1,137,461
37	2022-09-30	\$ 6,514	\$ 18,199	\$ 3,287	\$ 28,000	\$ 1,130,947
38	2022-10-31	\$ 6,618	\$ 18,095	\$ 3,287	\$ 28,000	\$ 1,124,329
39	2022-11-30	\$ 6,724	\$ 17,989	\$ 3,287	\$ 28,000	\$ 1,117,605
40	2022-12-31	\$ 6,831	\$ 17,882	\$ 3,287	\$ 28,000	\$ 1,110,774
41	2023-01-31	\$ 6,941	\$ 17,772	\$ 3,287	\$ 28,000	\$ 1,103,833
42	2023-02-28	\$ 7,052	\$ 17,661	\$ 3,287	\$ 28,000	\$ 1,096,781
43	2023-03-31	\$ 7,164	\$ 17,549	\$ 3,287	\$ 28,000	\$ 1,089,617
44	2023-04-30	\$ 7,279	\$ 17,434	\$ 3,287	\$ 28,000	\$ 1,082,338
45	2023-05-31	\$ 7,396	\$ 17,317	\$ 3,287	\$ 28,000	\$ 1,074,942
46	2023-06-30	\$ 7,514	\$ 17,199	\$ 3,287	\$ 28,000	\$ 1,067,428
47	2023-07-31	\$ 7,634	\$ 17,079	\$ 3,287	\$ 28,000	\$ 1,059,794
48	2023-08-31	\$ 7,756	\$ 16,957	\$ 3,287	\$ 28,000	\$ 1,052,038
49	2023-09-30	\$ 7,880	\$ 16,833	\$ 3,287	\$ 28,000	\$ 1,044,158
50	2023-10-31	\$ 8,006	\$ 16,707	\$ 3,287	\$ 28,000	\$ 1,036,152
51	2023-11-30	\$ 8,135	\$ 16,578	\$ 3,287	\$ 28,000	\$ 1,028,017
52	2023-12-31	\$ 8,265	\$ 16,448	\$ 3,287	\$ 28,000	\$ 1,019,752
53	2024-01-31	\$ 8,397	\$ 16,316	\$ 3,287	\$ 28,000	\$ 1,011,355
54	2024-02-29	\$ 8,531	\$ 16,182	\$ 3,287	\$ 28,000	\$ 1,002,824
55	2024-03-31	\$ 8,668	\$ 16,045	\$ 3,287	\$ 28,000	\$ 994,156
56	2024-04-30	\$ 8,806	\$ 15,907	\$ 3,287	\$ 28,000	\$ 985,350
57	2024-05-31	\$ 8,947	\$ 15,766	\$ 3,287	\$ 28,000	\$ 976,403
58	2024-06-30	\$ 9,091	\$ 15,622	\$ 3,287	\$ 28,000	\$ 967,312
59	2024-07-31	\$ 9,236	\$ 15,477	\$ 3,287	\$ 28,000	\$ 958,076
60	2024-08-31	\$ 9,384	\$ 15,329	\$ 3,287	\$ 28,000	\$ 948,692
61	2024-09-30	\$ 9,534	\$ 15,179	\$ 3,287	\$ 28,000	\$ 939,158
62	2024-10-31	\$ 9,686	\$ 15,027	\$ 3,287	\$ 28,000	\$ 929,472

63	2024-11-30	\$ 9,841	\$ 14,872	\$ 3,287	\$ 28,000	\$ 919,631
64	2024-12-31	\$ 9,999	\$ 14,714	\$ 3,287	\$ 28,000	\$ 909,632
65	2025-01-31	\$ 10,159	\$ 14,554	\$ 3,287	\$ 28,000	\$ 899,473
66	2025-02-28	\$ 10,321	\$ 14,392	\$ 3,287	\$ 28,000	\$ 889,152
67	2025-03-31	\$ 10,487	\$ 14,226	\$ 3,287	\$ 28,000	\$ 878,665
68	2025-04-30	\$ 10,654	\$ 14,059	\$ 3,287	\$ 28,000	\$ 868,011
69	2025-05-31	\$ 10,825	\$ 13,888	\$ 3,287	\$ 28,000	\$ 857,186
70	2025-06-30	\$ 10,998	\$ 13,715	\$ 3,287	\$ 28,000	\$ 846,188
71	2025-07-31	\$ 11,174	\$ 13,539	\$ 3,287	\$ 28,000	\$ 835,014
72	2025-08-31	\$ 11,353	\$ 13,360	\$ 3,287	\$ 28,000	\$ 823,661
73	2025-09-30	\$ 11,534	\$ 13,179	\$ 3,287	\$ 28,000	\$ 812,127
74	2025-10-31	\$ 11,719	\$ 12,994	\$ 3,287	\$ 28,000	\$ 800,408
75	2025-11-30	\$ 11,906	\$ 12,807	\$ 3,287	\$ 28,000	\$ 788,502
76	2025-12-31	\$ 12,097	\$ 12,616	\$ 3,287	\$ 28,000	\$ 776,405
77	2026-01-31	\$ 12,290	\$ 12,423	\$ 3,287	\$ 28,000	\$ 764,115
78	2026-02-28	\$ 12,487	\$ 12,226	\$ 3,287	\$ 28,000	\$ 751,628
79	2026-03-31	\$ 12,687	\$ 12,026	\$ 3,287	\$ 28,000	\$ 738,941
80	2026-04-30	\$ 12,890	\$ 11,823	\$ 3,287	\$ 28,000	\$ 726,051
81	2026-05-31	\$ 13,096	\$ 11,617	\$ 3,287	\$ 28,000	\$ 712,955
82	2026-06-30	\$ 13,306	\$ 11,407	\$ 3,287	\$ 28,000	\$ 699,649
83	2026-07-31	\$ 13,519	\$ 11,194	\$ 3,287	\$ 28,000	\$ 686,130
84	2026-08-31	\$ 13,735	\$ 10,978	\$ 3,287	\$ 28,000	\$ 672,395
85	2026-09-30	\$ 13,955	\$ 10,758	\$ 3,287	\$ 28,000	\$ 658,440
86	2026-10-31	\$ 14,178	\$ 10,535	\$ 3,287	\$ 28,000	\$ 644,262
87	2026-11-30	\$ 14,405	\$ 10,308	\$ 3,287	\$ 28,000	\$ 629,857
88	2026-12-31	\$ 14,635	\$ 10,078	\$ 3,287	\$ 28,000	\$ 615,222
89	2027-01-31	\$ 14,869	\$ 9,844	\$ 3,287	\$ 28,000	\$ 600,353
90	2027-02-28	\$ 15,107	\$ 9,606	\$ 3,287	\$ 28,000	\$ 585,246
91	2027-03-31	\$ 15,349	\$ 9,364	\$ 3,287	\$ 28,000	\$ 569,897
92	2027-04-30	\$ 15,595	\$ 9,118	\$ 3,287	\$ 28,000	\$ 554,302
93	2027-05-31	\$ 15,844	\$ 8,869	\$ 3,287	\$ 28,000	\$ 538,458
94	2027-06-30	\$ 16,098	\$ 8,615	\$ 3,287	\$ 28,000	\$ 522,360
95	2027-07-31	\$ 16,355	\$ 8,358	\$ 3,287	\$ 28,000	\$ 506,005
96	2027-08-31	\$ 16,617	\$ 8,096	\$ 3,287	\$ 28,000	\$ 489,388
97	2027-09-30	\$ 16,883	\$ 7,830	\$ 3,287	\$ 28,000	\$ 472,505
98	2027-10-31	\$ 17,153	\$ 7,560	\$ 3,287	\$ 28,000	\$ 455,352
99	2027-11-30	\$ 17,427	\$ 7,286	\$ 3,287	\$ 28,000	\$ 437,925
100	2027-12-31	\$ 17,706	\$ 7,007	\$ 3,287	\$ 28,000	\$ 420,219
101	2028-01-31	\$ 17,989	\$ 6,724	\$ 3,287	\$ 28,000	\$ 402,230
102	2028-02-29	\$ 18,277	\$ 6,436	\$ 3,287	\$ 28,000	\$ 383,953
103	2028-03-31	\$ 18,570	\$ 6,143	\$ 3,287	\$ 28,000	\$ 365,383
104	2028-04-30	\$ 18,867	\$ 5,846	\$ 3,287	\$ 28,000	\$ 346,516
105	2028-05-31	\$ 19,169	\$ 5,544	\$ 3,287	\$ 28,000	\$ 327,347
106	2028-06-30	\$ 19,475	\$ 5,238	\$ 3,287	\$ 28,000	\$ 307,872
107	2028-07-31	\$ 19,787	\$ 4,926	\$ 3,287	\$ 28,000	\$ 288,085
108	2028-08-31	\$ 20,104	\$ 4,609	\$ 3,287	\$ 28,000	\$ 267,981
109	2028-09-30	\$ 20,425	\$ 4,288	\$ 3,287	\$ 28,000	\$ 247,556
110	2028-10-31	\$ 20,752	\$ 3,961	\$ 3,287	\$ 28,000	\$ 226,804
111	2028-11-30	\$ 21,084	\$ 3,629	\$ 3,287	\$ 28,000	\$ 205,720
112	2028-12-31	\$ 21,421	\$ 3,292	\$ 3,287	\$ 28,000	\$ 184,299
113	2029-01-31	\$ 21,764	\$ 2,949	\$ 3,287	\$ 28,000	\$ 162,535
114	2029-02-28	\$ 22,112	\$ 2,601	\$ 3,287	\$ 28,000	\$ 140,423
115	2029-03-31	\$ 22,466	\$ 2,247	\$ 3,287	\$ 28,000	\$ 117,957
116	2029-04-30	\$ 22,826	\$ 1,887	\$ 3,287	\$ 28,000	\$ 95,131
117	2029-05-31	\$ 23,191	\$ 1,522	\$ 3,287	\$ 28,000	\$ 71,940
118	2029-06-30	\$ 23,562	\$ 1,151	\$ 3,287	\$ 28,000	\$ 48,378
119	2029-07-31	\$ 23,939	\$ 774	\$ 3,287	\$ 28,000	\$ 24,439
120	2029-08-31	\$ 24,442	\$ 391	\$ 3,287	\$ 28,120	\$ 0

Credito No:        ESTR 2919        Plazo:        120

Fecha Desembolso: 2018-01-18    Valor Cuota: \$ 849,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Saldo de Capital
						\$ 39,862,629
1	2018-04-30	\$ 111,541	\$ 637,802	\$ 99,657	\$ 849,000	\$ 39,751,088
2	2018-05-31	\$ 113,326	\$ 636,017	\$ 99,657	\$ 849,000	\$ 39,637,762
3	2018-06-30	\$ 115,139	\$ 634,204	\$ 99,657	\$ 849,000	\$ 39,522,623
4	2018-07-31	\$ 116,981	\$ 632,362	\$ 99,657	\$ 849,000	\$ 39,405,642
5	2018-08-31	\$ 118,853	\$ 630,490	\$ 99,657	\$ 849,000	\$ 39,286,789
6	2018-09-30	\$ 120,754	\$ 628,589	\$ 99,657	\$ 849,000	\$ 39,166,035
7	2018-10-31	\$ 122,686	\$ 626,657	\$ 99,657	\$ 849,000	\$ 39,043,349
8	2018-11-30	\$ 124,649	\$ 624,694	\$ 99,657	\$ 849,000	\$ 38,918,700
9	2018-12-31	\$ 126,644	\$ 622,699	\$ 99,657	\$ 849,000	\$ 38,792,056
10	2019-01-31	\$ 128,670	\$ 620,673	\$ 99,657	\$ 849,000	\$ 38,663,386
11	2019-02-28	\$ 130,729	\$ 618,614	\$ 99,657	\$ 849,000	\$ 38,532,657
12	2019-03-31	\$ 132,820	\$ 616,523	\$ 99,657	\$ 849,000	\$ 38,399,837
13	2019-04-30	\$ 134,946	\$ 614,397	\$ 99,657	\$ 849,000	\$ 38,264,891
14	2019-05-31	\$ 137,105	\$ 612,238	\$ 99,657	\$ 849,000	\$ 38,127,786
15	2019-06-30	\$ 139,298	\$ 610,045	\$ 99,657	\$ 849,000	\$ 37,988,488
16	2019-07-31	\$ 141,527	\$ 607,816	\$ 99,657	\$ 849,000	\$ 37,846,961
17	2019-08-31	\$ 143,792	\$ 605,551	\$ 99,657	\$ 849,000	\$ 37,703,169
18	2019-09-30	\$ 146,092	\$ 603,251	\$ 99,657	\$ 849,000	\$ 37,557,077
19	2019-10-31	\$ 148,430	\$ 600,913	\$ 99,657	\$ 849,000	\$ 37,408,647
20	2019-11-30	\$ 150,805	\$ 598,538	\$ 99,657	\$ 849,000	\$ 37,257,842
21	2019-12-31	\$ 153,218	\$ 596,125	\$ 99,657	\$ 849,000	\$ 37,104,624
22	2020-01-31	\$ 155,669	\$ 593,674	\$ 99,657	\$ 849,000	\$ 36,948,955
23	2020-02-29	\$ 158,160	\$ 591,183	\$ 99,657	\$ 849,000	\$ 36,790,795
24	2020-03-31	\$ 160,690	\$ 588,653	\$ 99,657	\$ 849,000	\$ 36,630,105
25	2020-04-30	\$ 163,261	\$ 586,082	\$ 99,657	\$ 849,000	\$ 36,466,844
26	2020-05-31	\$ 165,873	\$ 583,470	\$ 99,657	\$ 849,000	\$ 36,300,971
27	2020-06-30	\$ 168,527	\$ 580,816	\$ 99,657	\$ 849,000	\$ 36,132,444
28	2020-07-31	\$ 171,224	\$ 578,119	\$ 99,657	\$ 849,000	\$ 35,961,220
29	2020-08-31	\$ 173,963	\$ 575,380	\$ 99,657	\$ 849,000	\$ 35,787,257
30	2020-09-30	\$ 176,747	\$ 572,596	\$ 99,657	\$ 849,000	\$ 35,610,510
31	2020-10-31	\$ 179,575	\$ 569,768	\$ 99,657	\$ 849,000	\$ 35,430,935
32	2020-11-30	\$ 182,448	\$ 566,895	\$ 99,657	\$ 849,000	\$ 35,248,487
33	2020-12-31	\$ 185,367	\$ 563,976	\$ 99,657	\$ 849,000	\$ 35,063,120
34	2021-01-31	\$ 188,333	\$ 561,010	\$ 99,657	\$ 849,000	\$ 34,874,787
35	2021-02-28	\$ 191,346	\$ 557,997	\$ 99,657	\$ 849,000	\$ 34,683,441
36	2021-03-31	\$ 194,408	\$ 554,935	\$ 99,657	\$ 849,000	\$ 34,489,033
37	2021-04-30	\$ 197,518	\$ 551,825	\$ 99,657	\$ 849,000	\$ 34,291,515
38	2021-05-31	\$ 200,679	\$ 548,664	\$ 99,657	\$ 849,000	\$ 34,090,836
39	2021-06-30	\$ 203,890	\$ 545,453	\$ 99,657	\$ 849,000	\$ 33,886,946
40	2021-07-31	\$ 207,152	\$ 542,191	\$ 99,657	\$ 849,000	\$ 33,679,794
41	2021-08-31	\$ 210,466	\$ 538,877	\$ 99,657	\$ 849,000	\$ 33,469,328
42	2021-09-30	\$ 213,834	\$ 535,509	\$ 99,657	\$ 849,000	\$ 33,255,494
43	2021-10-31	\$ 217,255	\$ 532,088	\$ 99,657	\$ 849,000	\$ 33,038,239
44	2021-11-30	\$ 220,731	\$ 528,612	\$ 99,657	\$ 849,000	\$ 32,817,508
45	2021-12-31	\$ 224,263	\$ 525,080	\$ 99,657	\$ 849,000	\$ 32,593,245
46	2022-01-31	\$ 227,851	\$ 521,492	\$ 99,657	\$ 849,000	\$ 32,365,394
47	2022-02-28	\$ 231,497	\$ 517,846	\$ 99,657	\$ 849,000	\$ 32,133,897
48	2022-03-31	\$ 235,201	\$ 514,142	\$ 99,657	\$ 849,000	\$ 31,898,696
49	2022-04-30	\$ 238,964	\$ 510,379	\$ 99,657	\$ 849,000	\$ 31,659,732
50	2022-05-31	\$ 242,787	\$ 506,556	\$ 99,657	\$ 849,000	\$ 31,416,945

51	2022-06-30	\$ 246,672	\$ 502,671	\$ 99,657	\$ 849,000	\$ 31,170,273
52	2022-07-31	\$ 250,619	\$ 498,724	\$ 99,657	\$ 849,000	\$ 30,919,654
53	2022-08-31	\$ 254,629	\$ 494,714	\$ 99,657	\$ 849,000	\$ 30,665,025
54	2022-09-30	\$ 258,703	\$ 490,640	\$ 99,657	\$ 849,000	\$ 30,406,322
55	2022-10-31	\$ 262,842	\$ 486,501	\$ 99,657	\$ 849,000	\$ 30,143,480
56	2022-11-30	\$ 267,047	\$ 482,296	\$ 99,657	\$ 849,000	\$ 29,876,433
57	2022-12-31	\$ 271,320	\$ 478,023	\$ 99,657	\$ 849,000	\$ 29,605,113
58	2023-01-31	\$ 275,661	\$ 473,682	\$ 99,657	\$ 849,000	\$ 29,329,452
59	2023-02-28	\$ 280,072	\$ 469,271	\$ 99,657	\$ 849,000	\$ 29,049,380
60	2023-03-31	\$ 284,553	\$ 464,790	\$ 99,657	\$ 849,000	\$ 28,764,827
61	2023-04-30	\$ 289,106	\$ 460,237	\$ 99,657	\$ 849,000	\$ 28,475,721
62	2023-05-31	\$ 293,731	\$ 455,612	\$ 99,657	\$ 849,000	\$ 28,181,990
63	2023-06-30	\$ 298,431	\$ 450,912	\$ 99,657	\$ 849,000	\$ 27,883,559
64	2023-07-31	\$ 303,206	\$ 446,137	\$ 99,657	\$ 849,000	\$ 27,580,353
65	2023-08-31	\$ 308,057	\$ 441,286	\$ 99,657	\$ 849,000	\$ 27,272,296
66	2023-09-30	\$ 312,986	\$ 436,357	\$ 99,657	\$ 849,000	\$ 26,959,310
67	2023-10-31	\$ 317,994	\$ 431,349	\$ 99,657	\$ 849,000	\$ 26,641,316
68	2023-11-30	\$ 323,082	\$ 426,261	\$ 99,657	\$ 849,000	\$ 26,318,234
69	2023-12-31	\$ 328,251	\$ 421,092	\$ 99,657	\$ 849,000	\$ 25,989,983
70	2024-01-31	\$ 333,503	\$ 415,840	\$ 99,657	\$ 849,000	\$ 25,656,480
71	2024-02-29	\$ 338,839	\$ 410,504	\$ 99,657	\$ 849,000	\$ 25,317,641
72	2024-03-31	\$ 344,261	\$ 405,082	\$ 99,657	\$ 849,000	\$ 24,973,380
73	2024-04-30	\$ 349,769	\$ 399,574	\$ 99,657	\$ 849,000	\$ 24,623,611
74	2024-05-31	\$ 355,365	\$ 393,978	\$ 99,657	\$ 849,000	\$ 24,268,246
75	2024-06-30	\$ 361,051	\$ 388,292	\$ 99,657	\$ 849,000	\$ 23,907,195
76	2024-07-31	\$ 366,828	\$ 382,515	\$ 99,657	\$ 849,000	\$ 23,540,367
77	2024-08-31	\$ 372,697	\$ 376,646	\$ 99,657	\$ 849,000	\$ 23,167,670
78	2024-09-30	\$ 378,660	\$ 370,683	\$ 99,657	\$ 849,000	\$ 22,789,010
79	2024-10-31	\$ 384,719	\$ 364,624	\$ 99,657	\$ 849,000	\$ 22,404,291
80	2024-11-30	\$ 390,874	\$ 358,469	\$ 99,657	\$ 849,000	\$ 22,013,417
81	2024-12-31	\$ 397,128	\$ 352,215	\$ 99,657	\$ 849,000	\$ 21,616,289
82	2025-01-31	\$ 403,482	\$ 345,861	\$ 99,657	\$ 849,000	\$ 21,212,807
83	2025-02-28	\$ 409,938	\$ 339,405	\$ 99,657	\$ 849,000	\$ 20,802,869
84	2025-03-31	\$ 416,497	\$ 332,846	\$ 99,657	\$ 849,000	\$ 20,386,372
85	2025-04-30	\$ 423,161	\$ 326,182	\$ 99,657	\$ 849,000	\$ 19,963,211
86	2025-05-31	\$ 429,932	\$ 319,411	\$ 99,657	\$ 849,000	\$ 19,533,279
87	2025-06-30	\$ 436,811	\$ 312,532	\$ 99,657	\$ 849,000	\$ 19,096,468
88	2025-07-31	\$ 443,800	\$ 305,543	\$ 99,657	\$ 849,000	\$ 18,652,668
89	2025-08-31	\$ 450,900	\$ 298,443	\$ 99,657	\$ 849,000	\$ 18,201,768
90	2025-09-30	\$ 458,115	\$ 291,228	\$ 99,657	\$ 849,000	\$ 17,743,653
91	2025-10-31	\$ 465,445	\$ 283,898	\$ 99,657	\$ 849,000	\$ 17,278,208
92	2025-11-30	\$ 472,892	\$ 276,451	\$ 99,657	\$ 849,000	\$ 16,805,316
93	2025-12-31	\$ 480,458	\$ 268,885	\$ 99,657	\$ 849,000	\$ 16,324,858
94	2026-01-31	\$ 488,145	\$ 261,198	\$ 99,657	\$ 849,000	\$ 15,836,713
95	2026-02-28	\$ 495,956	\$ 253,387	\$ 99,657	\$ 849,000	\$ 15,340,757
96	2026-03-31	\$ 503,891	\$ 245,452	\$ 99,657	\$ 849,000	\$ 14,836,866
97	2026-04-30	\$ 511,953	\$ 237,390	\$ 99,657	\$ 849,000	\$ 14,324,913
98	2026-05-31	\$ 520,144	\$ 229,199	\$ 99,657	\$ 849,000	\$ 13,804,769
99	2026-06-30	\$ 528,467	\$ 220,876	\$ 99,657	\$ 849,000	\$ 13,276,302
100	2026-07-31	\$ 536,922	\$ 212,421	\$ 99,657	\$ 849,000	\$ 12,739,380
101	2026-08-31	\$ 545,513	\$ 203,830	\$ 99,657	\$ 849,000	\$ 12,193,867
102	2026-09-30	\$ 554,241	\$ 195,102	\$ 99,657	\$ 849,000	\$ 11,639,626
103	2026-10-31	\$ 563,109	\$ 186,234	\$ 99,657	\$ 849,000	\$ 11,076,517
104	2026-11-30	\$ 572,119	\$ 177,224	\$ 99,657	\$ 849,000	\$ 10,504,398
105	2026-12-31	\$ 581,273	\$ 168,070	\$ 99,657	\$ 849,000	\$ 9,923,125
106	2027-01-31	\$ 590,573	\$ 158,770	\$ 99,657	\$ 849,000	\$ 9,332,552
107	2027-02-28	\$ 600,022	\$ 149,321	\$ 99,657	\$ 849,000	\$ 8,732,530
108	2027-03-31	\$ 609,623	\$ 139,720	\$ 99,657	\$ 849,000	\$ 8,122,907

109	2027-04-30	\$ 619,377	\$ 129,966	\$ 99,657	\$ 849,000	\$ 7,503,530
110	2027-05-31	\$ 629,287	\$ 120,056	\$ 99,657	\$ 849,000	\$ 6,874,243
111	2027-06-30	\$ 639,355	\$ 109,988	\$ 99,657	\$ 849,000	\$ 6,234,888
112	2027-07-31	\$ 649,585	\$ 99,758	\$ 99,657	\$ 849,000	\$ 5,585,303
113	2027-08-31	\$ 659,978	\$ 89,365	\$ 99,657	\$ 849,000	\$ 4,925,325
114	2027-09-30	\$ 670,538	\$ 78,805	\$ 99,657	\$ 849,000	\$ 4,254,787
115	2027-10-31	\$ 681,266	\$ 68,077	\$ 99,657	\$ 849,000	\$ 3,573,521
116	2027-11-30	\$ 692,167	\$ 57,176	\$ 99,657	\$ 849,000	\$ 2,881,354
117	2027-12-31	\$ 703,241	\$ 46,102	\$ 99,657	\$ 849,000	\$ 2,178,113
118	2028-01-31	\$ 714,493	\$ 34,850	\$ 99,657	\$ 849,000	\$ 1,463,620
119	2028-02-29	\$ 725,925	\$ 23,418	\$ 99,657	\$ 849,000	\$ 737,695
120	2028-03-31	\$ 737,693	\$ 11,803	\$ 99,657	\$ 849,153	\$ 0

Credito No: EFEC 10402Plazo: 24

Fecha Desembolso: 2020-03-26Valor Cuota: \$ 62,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Saldo de Capital
						\$ 1,148,071
1	2020-04-30	\$ 38,809	\$ 20,321	\$ 2,870	\$ 62,000	\$ 1,109,262
2	2020-05-31	\$ 39,496	\$ 19,634	\$ 2,870	\$ 62,000	\$ 1,069,766
3	2020-06-30	\$ 40,195	\$ 18,935	\$ 2,870	\$ 62,000	\$ 1,029,571
4	2020-07-31	\$ 40,907	\$ 18,223	\$ 2,870	\$ 62,000	\$ 988,664
5	2020-08-31	\$ 41,631	\$ 17,499	\$ 2,870	\$ 62,000	\$ 947,033
6	2020-09-30	\$ 42,368	\$ 16,762	\$ 2,870	\$ 62,000	\$ 904,665
7	2020-10-31	\$ 43,117	\$ 16,013	\$ 2,870	\$ 62,000	\$ 861,548
8	2020-11-30	\$ 43,881	\$ 15,249	\$ 2,870	\$ 62,000	\$ 817,667
9	2020-12-31	\$ 44,657	\$ 14,473	\$ 2,870	\$ 62,000	\$ 773,010
10	2021-01-31	\$ 45,448	\$ 13,682	\$ 2,870	\$ 62,000	\$ 727,562
11	2021-02-28	\$ 46,252	\$ 12,878	\$ 2,870	\$ 62,000	\$ 681,310
12	2021-03-31	\$ 47,071	\$ 12,059	\$ 2,870	\$ 62,000	\$ 634,239
13	2021-04-30	\$ 47,904	\$ 11,226	\$ 2,870	\$ 62,000	\$ 586,335
14	2021-05-31	\$ 48,752	\$ 10,378	\$ 2,870	\$ 62,000	\$ 537,583
15	2021-06-30	\$ 49,615	\$ 9,515	\$ 2,870	\$ 62,000	\$ 487,968
16	2021-07-31	\$ 50,493	\$ 8,637	\$ 2,870	\$ 62,000	\$ 437,475
17	2021-08-31	\$ 51,387	\$ 7,743	\$ 2,870	\$ 62,000	\$ 386,088
18	2021-09-30	\$ 52,296	\$ 6,834	\$ 2,870	\$ 62,000	\$ 333,792
19	2021-10-31	\$ 53,222	\$ 5,908	\$ 2,870	\$ 62,000	\$ 280,570
20	2021-11-30	\$ 54,164	\$ 4,966	\$ 2,870	\$ 62,000	\$ 226,406
21	2021-12-31	\$ 55,123	\$ 4,007	\$ 2,870	\$ 62,000	\$ 171,283
22	2022-01-31	\$ 56,098	\$ 3,032	\$ 2,870	\$ 62,000	\$ 115,185
23	2022-02-28	\$ 57,091	\$ 2,039	\$ 2,870	\$ 62,000	\$ 58,094
24	2022-03-31	\$ 58,096	\$ 1,028	\$ 2,870	\$ 61,994	\$ 0

Credito No: EFEC 12611 Plazo: 130

Fecha Desembolso: 2020-09-24 Valor Cuota: \$ 163,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Saldo de Capital
						\$ 7,256,225
1	2020-10-31	\$ 14,247	\$ 130,612	\$ 18,141	\$ 163,000	\$ 7,241,978
2	2020-11-30	\$ 14,503	\$ 130,356	\$ 18,141	\$ 163,000	\$ 7,227,475
3	2020-12-31	\$ 14,764	\$ 130,095	\$ 18,141	\$ 163,000	\$ 7,212,711
4	2021-01-31	\$ 15,030	\$ 129,829	\$ 18,141	\$ 163,000	\$ 7,197,681
5	2021-02-28	\$ 15,301	\$ 129,558	\$ 18,141	\$ 163,000	\$ 7,182,380
6	2021-03-31	\$ 15,576	\$ 129,283	\$ 18,141	\$ 163,000	\$ 7,166,804
7	2021-04-30	\$ 15,857	\$ 129,002	\$ 18,141	\$ 163,000	\$ 7,150,947
8	2021-05-31	\$ 16,142	\$ 128,717	\$ 18,141	\$ 163,000	\$ 7,134,805
9	2021-06-30	\$ 16,433	\$ 128,426	\$ 18,141	\$ 163,000	\$ 7,118,372
10	2021-07-31	\$ 16,728	\$ 128,131	\$ 18,141	\$ 163,000	\$ 7,101,644
11	2021-08-31	\$ 17,029	\$ 127,830	\$ 18,141	\$ 163,000	\$ 7,084,615
12	2021-09-30	\$ 17,336	\$ 127,523	\$ 18,141	\$ 163,000	\$ 7,067,279
13	2021-10-31	\$ 17,648	\$ 127,211	\$ 18,141	\$ 163,000	\$ 7,049,631
14	2021-11-30	\$ 17,966	\$ 126,893	\$ 18,141	\$ 163,000	\$ 7,031,665
15	2021-12-31	\$ 18,289	\$ 126,570	\$ 18,141	\$ 163,000	\$ 7,013,376
16	2022-01-31	\$ 18,618	\$ 126,241	\$ 18,141	\$ 163,000	\$ 6,994,758
17	2022-02-28	\$ 18,953	\$ 125,906	\$ 18,141	\$ 163,000	\$ 6,975,805
18	2022-03-31	\$ 19,295	\$ 125,564	\$ 18,141	\$ 163,000	\$ 6,956,510
19	2022-04-30	\$ 19,642	\$ 125,217	\$ 18,141	\$ 163,000	\$ 6,936,868
20	2022-05-31	\$ 19,995	\$ 124,864	\$ 18,141	\$ 163,000	\$ 6,916,873
21	2022-06-30	\$ 20,355	\$ 124,504	\$ 18,141	\$ 163,000	\$ 6,896,518
22	2022-07-31	\$ 20,722	\$ 124,137	\$ 18,141	\$ 163,000	\$ 6,875,796
23	2022-08-31	\$ 21,095	\$ 123,764	\$ 18,141	\$ 163,000	\$ 6,854,701
24	2022-09-30	\$ 21,474	\$ 123,385	\$ 18,141	\$ 163,000	\$ 6,833,227
25	2022-10-31	\$ 21,861	\$ 122,998	\$ 18,141	\$ 163,000	\$ 6,811,366
26	2022-11-30	\$ 22,254	\$ 122,605	\$ 18,141	\$ 163,000	\$ 6,789,112
27	2022-12-31	\$ 22,655	\$ 122,204	\$ 18,141	\$ 163,000	\$ 6,766,457
28	2023-01-31	\$ 23,063	\$ 121,796	\$ 18,141	\$ 163,000	\$ 6,743,394
29	2023-02-28	\$ 23,478	\$ 121,381	\$ 18,141	\$ 163,000	\$ 6,719,916
30	2023-03-31	\$ 23,901	\$ 120,958	\$ 18,141	\$ 163,000	\$ 6,696,015
31	2023-04-30	\$ 24,331	\$ 120,528	\$ 18,141	\$ 163,000	\$ 6,671,684
32	2023-05-31	\$ 24,769	\$ 120,090	\$ 18,141	\$ 163,000	\$ 6,646,915
33	2023-06-30	\$ 25,215	\$ 119,644	\$ 18,141	\$ 163,000	\$ 6,621,700
34	2023-07-31	\$ 25,668	\$ 119,191	\$ 18,141	\$ 163,000	\$ 6,596,032
35	2023-08-31	\$ 26,130	\$ 118,729	\$ 18,141	\$ 163,000	\$ 6,569,902
36	2023-09-30	\$ 26,601	\$ 118,258	\$ 18,141	\$ 163,000	\$ 6,543,301
37	2023-10-31	\$ 27,080	\$ 117,779	\$ 18,141	\$ 163,000	\$ 6,516,221
38	2023-11-30	\$ 27,567	\$ 117,292	\$ 18,141	\$ 163,000	\$ 6,488,654
39	2023-12-31	\$ 28,063	\$ 116,796	\$ 18,141	\$ 163,000	\$ 6,460,591
40	2024-01-31	\$ 28,568	\$ 116,291	\$ 18,141	\$ 163,000	\$ 6,432,023
41	2024-02-29	\$ 29,083	\$ 115,776	\$ 18,141	\$ 163,000	\$ 6,402,940
42	2024-03-31	\$ 29,606	\$ 115,253	\$ 18,141	\$ 163,000	\$ 6,373,334
43	2024-04-30	\$ 30,139	\$ 114,720	\$ 18,141	\$ 163,000	\$ 6,343,195
44	2024-05-31	\$ 30,681	\$ 114,178	\$ 18,141	\$ 163,000	\$ 6,312,514
45	2024-06-30	\$ 31,234	\$ 113,625	\$ 18,141	\$ 163,000	\$ 6,281,280
46	2024-07-31	\$ 31,796	\$ 113,063	\$ 18,141	\$ 163,000	\$ 6,249,484
47	2024-08-31	\$ 32,368	\$ 112,491	\$ 18,141	\$ 163,000	\$ 6,217,116
48	2024-09-30	\$ 32,951	\$ 111,908	\$ 18,141	\$ 163,000	\$ 6,184,165
49	2024-10-31	\$ 33,544	\$ 111,315	\$ 18,141	\$ 163,000	\$ 6,150,621
50	2024-11-30	\$ 34,148	\$ 110,711	\$ 18,141	\$ 163,000	\$ 6,116,473



51	2024-12-31	\$ 34,762	\$ 110,097	\$ 18,141	\$ 163,000	\$ 6,081,711
52	2025-01-31	\$ 35,388	\$ 109,471	\$ 18,141	\$ 163,000	\$ 6,046,323
53	2025-02-28	\$ 36,025	\$ 108,834	\$ 18,141	\$ 163,000	\$ 6,010,298
54	2025-03-31	\$ 36,674	\$ 108,185	\$ 18,141	\$ 163,000	\$ 5,973,624
55	2025-04-30	\$ 37,334	\$ 107,525	\$ 18,141	\$ 163,000	\$ 5,936,290
56	2025-05-31	\$ 38,006	\$ 106,853	\$ 18,141	\$ 163,000	\$ 5,898,284
57	2025-06-30	\$ 38,690	\$ 106,169	\$ 18,141	\$ 163,000	\$ 5,859,594
58	2025-07-31	\$ 39,386	\$ 105,473	\$ 18,141	\$ 163,000	\$ 5,820,208
59	2025-08-31	\$ 40,095	\$ 104,764	\$ 18,141	\$ 163,000	\$ 5,780,113
60	2025-09-30	\$ 40,817	\$ 104,042	\$ 18,141	\$ 163,000	\$ 5,739,296
61	2025-10-31	\$ 41,552	\$ 103,307	\$ 18,141	\$ 163,000	\$ 5,697,744
62	2025-11-30	\$ 42,300	\$ 102,559	\$ 18,141	\$ 163,000	\$ 5,655,444
63	2025-12-31	\$ 43,061	\$ 101,798	\$ 18,141	\$ 163,000	\$ 5,612,383
64	2026-01-31	\$ 43,836	\$ 101,023	\$ 18,141	\$ 163,000	\$ 5,568,547
65	2026-02-28	\$ 44,625	\$ 100,234	\$ 18,141	\$ 163,000	\$ 5,523,922
66	2026-03-31	\$ 45,428	\$ 99,431	\$ 18,141	\$ 163,000	\$ 5,478,494
67	2026-04-30	\$ 46,246	\$ 98,613	\$ 18,141	\$ 163,000	\$ 5,432,248
68	2026-05-31	\$ 47,079	\$ 97,780	\$ 18,141	\$ 163,000	\$ 5,385,169
69	2026-06-30	\$ 47,926	\$ 96,933	\$ 18,141	\$ 163,000	\$ 5,337,243
70	2026-07-31	\$ 48,789	\$ 96,070	\$ 18,141	\$ 163,000	\$ 5,288,454
71	2026-08-31	\$ 49,667	\$ 95,192	\$ 18,141	\$ 163,000	\$ 5,238,787
72	2026-09-30	\$ 50,561	\$ 94,298	\$ 18,141	\$ 163,000	\$ 5,188,226
73	2026-10-31	\$ 51,471	\$ 93,388	\$ 18,141	\$ 163,000	\$ 5,136,755
74	2026-11-30	\$ 52,397	\$ 92,462	\$ 18,141	\$ 163,000	\$ 5,084,358
75	2026-12-31	\$ 53,341	\$ 91,518	\$ 18,141	\$ 163,000	\$ 5,031,017
76	2027-01-31	\$ 54,301	\$ 90,558	\$ 18,141	\$ 163,000	\$ 4,976,716
77	2027-02-28	\$ 55,278	\$ 89,581	\$ 18,141	\$ 163,000	\$ 4,921,438
78	2027-03-31	\$ 56,273	\$ 88,586	\$ 18,141	\$ 163,000	\$ 4,865,165
79	2027-04-30	\$ 57,286	\$ 87,573	\$ 18,141	\$ 163,000	\$ 4,807,879
80	2027-05-31	\$ 58,317	\$ 86,542	\$ 18,141	\$ 163,000	\$ 4,749,562
81	2027-06-30	\$ 59,367	\$ 85,492	\$ 18,141	\$ 163,000	\$ 4,690,195
82	2027-07-31	\$ 60,435	\$ 84,424	\$ 18,141	\$ 163,000	\$ 4,629,760
83	2027-08-31	\$ 61,523	\$ 83,336	\$ 18,141	\$ 163,000	\$ 4,568,237
84	2027-09-30	\$ 62,631	\$ 82,228	\$ 18,141	\$ 163,000	\$ 4,505,606
85	2027-10-31	\$ 63,758	\$ 81,101	\$ 18,141	\$ 163,000	\$ 4,441,848
86	2027-11-30	\$ 64,906	\$ 79,953	\$ 18,141	\$ 163,000	\$ 4,376,942
87	2027-12-31	\$ 66,074	\$ 78,785	\$ 18,141	\$ 163,000	\$ 4,310,868
88	2028-01-31	\$ 67,263	\$ 77,596	\$ 18,141	\$ 163,000	\$ 4,243,605
89	2028-02-29	\$ 68,474	\$ 76,385	\$ 18,141	\$ 163,000	\$ 4,175,131
90	2028-03-31	\$ 69,707	\$ 75,152	\$ 18,141	\$ 163,000	\$ 4,105,424
91	2028-04-30	\$ 70,961	\$ 73,898	\$ 18,141	\$ 163,000	\$ 4,034,463
92	2028-05-31	\$ 72,239	\$ 72,620	\$ 18,141	\$ 163,000	\$ 3,962,224
93	2028-06-30	\$ 73,539	\$ 71,320	\$ 18,141	\$ 163,000	\$ 3,888,685
94	2028-07-31	\$ 74,863	\$ 69,996	\$ 18,141	\$ 163,000	\$ 3,813,822
95	2028-08-31	\$ 76,210	\$ 68,649	\$ 18,141	\$ 163,000	\$ 3,737,612
96	2028-09-30	\$ 77,582	\$ 67,277	\$ 18,141	\$ 163,000	\$ 3,660,030
97	2028-10-31	\$ 78,978	\$ 65,881	\$ 18,141	\$ 163,000	\$ 3,581,052
98	2028-11-30	\$ 80,400	\$ 64,459	\$ 18,141	\$ 163,000	\$ 3,500,652
99	2028-12-31	\$ 81,847	\$ 63,012	\$ 18,141	\$ 163,000	\$ 3,418,805
100	2029-01-31	\$ 83,321	\$ 61,538	\$ 18,141	\$ 163,000	\$ 3,335,484
101	2029-02-28	\$ 84,820	\$ 60,039	\$ 18,141	\$ 163,000	\$ 3,250,664
102	2029-03-31	\$ 86,347	\$ 58,512	\$ 18,141	\$ 163,000	\$ 3,164,317
103	2029-04-30	\$ 87,901	\$ 56,958	\$ 18,141	\$ 163,000	\$ 3,076,416
104	2029-05-31	\$ 89,484	\$ 55,375	\$ 18,141	\$ 163,000	\$ 2,986,932
105	2029-06-30	\$ 91,094	\$ 53,765	\$ 18,141	\$ 163,000	\$ 2,895,838
106	2029-07-31	\$ 92,734	\$ 52,125	\$ 18,141	\$ 163,000	\$ 2,803,104
107	2029-08-31	\$ 94,403	\$ 50,456	\$ 18,141	\$ 163,000	\$ 2,708,701
108	2029-09-30	\$ 96,102	\$ 48,757	\$ 18,141	\$ 163,000	\$ 2,612,599

109	2029-10-31	\$ 97,832	\$ 47,027	\$ 18,141	\$ 163,000	\$ 2,514,767
110	2029-11-30	\$ 99,593	\$ 45,266	\$ 18,141	\$ 163,000	\$ 2,415,174
111	2029-12-31	\$ 101,386	\$ 43,473	\$ 18,141	\$ 163,000	\$ 2,313,788
112	2030-01-31	\$ 103,211	\$ 41,648	\$ 18,141	\$ 163,000	\$ 2,210,577
113	2030-02-28	\$ 105,069	\$ 39,790	\$ 18,141	\$ 163,000	\$ 2,105,508
114	2030-03-31	\$ 106,960	\$ 37,899	\$ 18,141	\$ 163,000	\$ 1,998,548
115	2030-04-30	\$ 108,885	\$ 35,974	\$ 18,141	\$ 163,000	\$ 1,889,663
116	2030-05-31	\$ 110,845	\$ 34,014	\$ 18,141	\$ 163,000	\$ 1,778,818
117	2030-06-30	\$ 112,840	\$ 32,019	\$ 18,141	\$ 163,000	\$ 1,665,978
118	2030-07-31	\$ 114,871	\$ 29,988	\$ 18,141	\$ 163,000	\$ 1,551,107
119	2030-08-31	\$ 116,939	\$ 27,920	\$ 18,141	\$ 163,000	\$ 1,434,168
120	2030-09-30	\$ 119,044	\$ 25,815	\$ 18,141	\$ 163,000	\$ 1,315,124
121	2030-10-31	\$ 121,187	\$ 23,672	\$ 18,141	\$ 163,000	\$ 1,193,937
122	2030-11-30	\$ 123,368	\$ 21,491	\$ 18,141	\$ 163,000	\$ 1,070,569
123	2030-12-31	\$ 125,589	\$ 19,270	\$ 18,141	\$ 163,000	\$ 944,980
124	2031-01-31	\$ 127,849	\$ 17,010	\$ 18,141	\$ 163,000	\$ 817,131
125	2031-02-28	\$ 130,151	\$ 14,708	\$ 18,141	\$ 163,000	\$ 686,980
126	2031-03-31	\$ 132,493	\$ 12,366	\$ 18,141	\$ 163,000	\$ 554,487
127	2031-04-30	\$ 134,878	\$ 9,981	\$ 18,141	\$ 163,000	\$ 419,609
128	2031-05-31	\$ 137,306	\$ 7,553	\$ 18,141	\$ 163,000	\$ 282,303
129	2031-06-30	\$ 139,778	\$ 5,081	\$ 18,141	\$ 163,000	\$ 142,525
130	2031-07-31	\$ 142,524	\$ 2,565	\$ 18,141	\$ 163,230	\$ 0

Credito No: EFEC 10454 Plazo: 120

Fecha Desembolso: 2020-03-25 Valor Cuota: \$ 51,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Saldo de Capital
						\$ 2,394,575
1	2020-04-30	\$ 6,701	\$ 38,313	\$ 5,986	\$ 51,000	\$ 2,387,874
2	2020-05-31	\$ 6,808	\$ 38,206	\$ 5,986	\$ 51,000	\$ 2,381,066
3	2020-06-30	\$ 6,917	\$ 38,097	\$ 5,986	\$ 51,000	\$ 2,374,149
4	2020-07-31	\$ 7,028	\$ 37,986	\$ 5,986	\$ 51,000	\$ 2,367,121
5	2020-08-31	\$ 7,140	\$ 37,874	\$ 5,986	\$ 51,000	\$ 2,359,981
6	2020-09-30	\$ 7,254	\$ 37,760	\$ 5,986	\$ 51,000	\$ 2,352,727
7	2020-10-31	\$ 7,370	\$ 37,644	\$ 5,986	\$ 51,000	\$ 2,345,357
8	2020-11-30	\$ 7,488	\$ 37,526	\$ 5,986	\$ 51,000	\$ 2,337,869
9	2020-12-31	\$ 7,608	\$ 37,406	\$ 5,986	\$ 51,000	\$ 2,330,261
10	2021-01-31	\$ 7,730	\$ 37,284	\$ 5,986	\$ 51,000	\$ 2,322,531
11	2021-02-28	\$ 7,854	\$ 37,160	\$ 5,986	\$ 51,000	\$ 2,314,677
12	2021-03-31	\$ 7,979	\$ 37,035	\$ 5,986	\$ 51,000	\$ 2,306,698
13	2021-04-30	\$ 8,107	\$ 36,907	\$ 5,986	\$ 51,000	\$ 2,298,591
14	2021-05-31	\$ 8,237	\$ 36,777	\$ 5,986	\$ 51,000	\$ 2,290,354
15	2021-06-30	\$ 8,368	\$ 36,646	\$ 5,986	\$ 51,000	\$ 2,281,986
16	2021-07-31	\$ 8,502	\$ 36,512	\$ 5,986	\$ 51,000	\$ 2,273,484
17	2021-08-31	\$ 8,638	\$ 36,376	\$ 5,986	\$ 51,000	\$ 2,264,846
18	2021-09-30	\$ 8,776	\$ 36,238	\$ 5,986	\$ 51,000	\$ 2,256,070
19	2021-10-31	\$ 8,917	\$ 36,097	\$ 5,986	\$ 51,000	\$ 2,247,153
20	2021-11-30	\$ 9,060	\$ 35,954	\$ 5,986	\$ 51,000	\$ 2,238,093
21	2021-12-31	\$ 9,205	\$ 35,809	\$ 5,986	\$ 51,000	\$ 2,228,888
22	2022-01-31	\$ 9,352	\$ 35,662	\$ 5,986	\$ 51,000	\$ 2,219,536
23	2022-02-28	\$ 9,501	\$ 35,513	\$ 5,986	\$ 51,000	\$ 2,210,035
24	2022-03-31	\$ 9,653	\$ 35,361	\$ 5,986	\$ 51,000	\$ 2,200,382
25	2022-04-30	\$ 9,808	\$ 35,206	\$ 5,986	\$ 51,000	\$ 2,190,574
26	2022-05-31	\$ 9,965	\$ 35,049	\$ 5,986	\$ 51,000	\$ 2,180,609
27	2022-06-30	\$ 10,124	\$ 34,890	\$ 5,986	\$ 51,000	\$ 2,170,485
28	2022-07-31	\$ 10,286	\$ 34,728	\$ 5,986	\$ 51,000	\$ 2,160,199
29	2022-08-31	\$ 10,451	\$ 34,563	\$ 5,986	\$ 51,000	\$ 2,149,748
30	2022-09-30	\$ 10,618	\$ 34,396	\$ 5,986	\$ 51,000	\$ 2,139,130
31	2022-10-31	\$ 10,788	\$ 34,226	\$ 5,986	\$ 51,000	\$ 2,128,342
32	2022-11-30	\$ 10,961	\$ 34,053	\$ 5,986	\$ 51,000	\$ 2,117,381
33	2022-12-31	\$ 11,136	\$ 33,878	\$ 5,986	\$ 51,000	\$ 2,106,245
34	2023-01-31	\$ 11,314	\$ 33,700	\$ 5,986	\$ 51,000	\$ 2,094,931
35	2023-02-28	\$ 11,495	\$ 33,519	\$ 5,986	\$ 51,000	\$ 2,083,436
36	2023-03-31	\$ 11,679	\$ 33,335	\$ 5,986	\$ 51,000	\$ 2,071,757
37	2023-04-30	\$ 11,866	\$ 33,148	\$ 5,986	\$ 51,000	\$ 2,059,891
38	2023-05-31	\$ 12,056	\$ 32,958	\$ 5,986	\$ 51,000	\$ 2,047,835
39	2023-06-30	\$ 12,249	\$ 32,765	\$ 5,986	\$ 51,000	\$ 2,035,586
40	2023-07-31	\$ 12,445	\$ 32,569	\$ 5,986	\$ 51,000	\$ 2,023,141
41	2023-08-31	\$ 12,644	\$ 32,370	\$ 5,986	\$ 51,000	\$ 2,010,497
42	2023-09-30	\$ 12,846	\$ 32,168	\$ 5,986	\$ 51,000	\$ 1,997,651
43	2023-10-31	\$ 13,052	\$ 31,962	\$ 5,986	\$ 51,000	\$ 1,984,599
44	2023-11-30	\$ 13,260	\$ 31,754	\$ 5,986	\$ 51,000	\$ 1,971,339
45	2023-12-31	\$ 13,473	\$ 31,541	\$ 5,986	\$ 51,000	\$ 1,957,866
46	2024-01-31	\$ 13,688	\$ 31,326	\$ 5,986	\$ 51,000	\$ 1,944,178
47	2024-02-29	\$ 13,907	\$ 31,107	\$ 5,986	\$ 51,000	\$ 1,930,271
48	2024-03-31	\$ 14,130	\$ 30,884	\$ 5,986	\$ 51,000	\$ 1,916,141
49	2024-04-30	\$ 14,356	\$ 30,658	\$ 5,986	\$ 51,000	\$ 1,901,785
50	2024-05-31	\$ 14,585	\$ 30,429	\$ 5,986	\$ 51,000	\$ 1,887,200

51	2024-06-30	\$ 14,819	\$ 30,195	\$ 5,986	\$ 51,000	\$ 1,872,381
52	2024-07-31	\$ 15,056	\$ 29,958	\$ 5,986	\$ 51,000	\$ 1,857,325
53	2024-08-31	\$ 15,297	\$ 29,717	\$ 5,986	\$ 51,000	\$ 1,842,028
54	2024-09-30	\$ 15,542	\$ 29,472	\$ 5,986	\$ 51,000	\$ 1,826,486
55	2024-10-31	\$ 15,790	\$ 29,224	\$ 5,986	\$ 51,000	\$ 1,810,696
56	2024-11-30	\$ 16,043	\$ 28,971	\$ 5,986	\$ 51,000	\$ 1,794,653
57	2024-12-31	\$ 16,300	\$ 28,714	\$ 5,986	\$ 51,000	\$ 1,778,353
58	2025-01-31	\$ 16,560	\$ 28,454	\$ 5,986	\$ 51,000	\$ 1,761,793
59	2025-02-28	\$ 16,825	\$ 28,189	\$ 5,986	\$ 51,000	\$ 1,744,968
60	2025-03-31	\$ 17,094	\$ 27,920	\$ 5,986	\$ 51,000	\$ 1,727,874
61	2025-04-30	\$ 17,368	\$ 27,646	\$ 5,986	\$ 51,000	\$ 1,710,506
62	2025-05-31	\$ 17,646	\$ 27,368	\$ 5,986	\$ 51,000	\$ 1,692,860
63	2025-06-30	\$ 17,928	\$ 27,086	\$ 5,986	\$ 51,000	\$ 1,674,932
64	2025-07-31	\$ 18,215	\$ 26,799	\$ 5,986	\$ 51,000	\$ 1,656,717
65	2025-08-31	\$ 18,506	\$ 26,508	\$ 5,986	\$ 51,000	\$ 1,638,211
66	2025-09-30	\$ 18,803	\$ 26,211	\$ 5,986	\$ 51,000	\$ 1,619,408
67	2025-10-31	\$ 19,103	\$ 25,911	\$ 5,986	\$ 51,000	\$ 1,600,305
68	2025-11-30	\$ 19,409	\$ 25,605	\$ 5,986	\$ 51,000	\$ 1,580,896
69	2025-12-31	\$ 19,720	\$ 25,294	\$ 5,986	\$ 51,000	\$ 1,561,176
70	2026-01-31	\$ 20,035	\$ 24,979	\$ 5,986	\$ 51,000	\$ 1,541,141
71	2026-02-28	\$ 20,356	\$ 24,658	\$ 5,986	\$ 51,000	\$ 1,520,785
72	2026-03-31	\$ 20,681	\$ 24,333	\$ 5,986	\$ 51,000	\$ 1,500,104
73	2026-04-30	\$ 21,012	\$ 24,002	\$ 5,986	\$ 51,000	\$ 1,479,092
74	2026-05-31	\$ 21,348	\$ 23,666	\$ 5,986	\$ 51,000	\$ 1,457,744
75	2026-06-30	\$ 21,690	\$ 23,324	\$ 5,986	\$ 51,000	\$ 1,436,054
76	2026-07-31	\$ 22,037	\$ 22,977	\$ 5,986	\$ 51,000	\$ 1,414,017
77	2026-08-31	\$ 22,390	\$ 22,624	\$ 5,986	\$ 51,000	\$ 1,391,627
78	2026-09-30	\$ 22,748	\$ 22,266	\$ 5,986	\$ 51,000	\$ 1,368,879
79	2026-10-31	\$ 23,112	\$ 21,902	\$ 5,986	\$ 51,000	\$ 1,345,767
80	2026-11-30	\$ 23,482	\$ 21,532	\$ 5,986	\$ 51,000	\$ 1,322,285
81	2026-12-31	\$ 23,857	\$ 21,157	\$ 5,986	\$ 51,000	\$ 1,298,428
82	2027-01-31	\$ 24,239	\$ 20,775	\$ 5,986	\$ 51,000	\$ 1,274,189
83	2027-02-28	\$ 24,627	\$ 20,387	\$ 5,986	\$ 51,000	\$ 1,249,562
84	2027-03-31	\$ 25,021	\$ 19,993	\$ 5,986	\$ 51,000	\$ 1,224,541
85	2027-04-30	\$ 25,421	\$ 19,593	\$ 5,986	\$ 51,000	\$ 1,199,120
86	2027-05-31	\$ 25,828	\$ 19,186	\$ 5,986	\$ 51,000	\$ 1,173,292
87	2027-06-30	\$ 26,241	\$ 18,773	\$ 5,986	\$ 51,000	\$ 1,147,051
88	2027-07-31	\$ 26,661	\$ 18,353	\$ 5,986	\$ 51,000	\$ 1,120,390
89	2027-08-31	\$ 27,088	\$ 17,926	\$ 5,986	\$ 51,000	\$ 1,093,302
90	2027-09-30	\$ 27,521	\$ 17,493	\$ 5,986	\$ 51,000	\$ 1,065,781
91	2027-10-31	\$ 27,961	\$ 17,053	\$ 5,986	\$ 51,000	\$ 1,037,820
92	2027-11-30	\$ 28,409	\$ 16,605	\$ 5,986	\$ 51,000	\$ 1,009,411
93	2027-12-31	\$ 28,863	\$ 16,151	\$ 5,986	\$ 51,000	\$ 980,548
94	2028-01-31	\$ 29,325	\$ 15,689	\$ 5,986	\$ 51,000	\$ 951,223
95	2028-02-29	\$ 29,794	\$ 15,220	\$ 5,986	\$ 51,000	\$ 921,429
96	2028-03-31	\$ 30,271	\$ 14,743	\$ 5,986	\$ 51,000	\$ 891,158
97	2028-04-30	\$ 30,755	\$ 14,259	\$ 5,986	\$ 51,000	\$ 860,403
98	2028-05-31	\$ 31,248	\$ 13,766	\$ 5,986	\$ 51,000	\$ 829,155
99	2028-06-30	\$ 31,748	\$ 13,266	\$ 5,986	\$ 51,000	\$ 797,407
100	2028-07-31	\$ 32,255	\$ 12,759	\$ 5,986	\$ 51,000	\$ 765,152
101	2028-08-31	\$ 32,772	\$ 12,242	\$ 5,986	\$ 51,000	\$ 732,380
102	2028-09-30	\$ 33,296	\$ 11,718	\$ 5,986	\$ 51,000	\$ 699,084
103	2028-10-31	\$ 33,829	\$ 11,185	\$ 5,986	\$ 51,000	\$ 665,255
104	2028-11-30	\$ 34,370	\$ 10,644	\$ 5,986	\$ 51,000	\$ 630,885
105	2028-12-31	\$ 34,920	\$ 10,094	\$ 5,986	\$ 51,000	\$ 595,965
106	2029-01-31	\$ 35,479	\$ 9,535	\$ 5,986	\$ 51,000	\$ 560,486
107	2029-02-28	\$ 36,046	\$ 8,968	\$ 5,986	\$ 51,000	\$ 524,440
108	2029-03-31	\$ 36,623	\$ 8,391	\$ 5,986	\$ 51,000	\$ 487,817

109	2029-04-30	\$ 37,209	\$ 7,805	\$ 5,986	\$ 51,000	\$ 450,608
110	2029-05-31	\$ 37,804	\$ 7,210	\$ 5,986	\$ 51,000	\$ 412,804
111	2029-06-30	\$ 38,409	\$ 6,605	\$ 5,986	\$ 51,000	\$ 374,395
112	2029-07-31	\$ 39,024	\$ 5,990	\$ 5,986	\$ 51,000	\$ 335,371
113	2029-08-31	\$ 39,648	\$ 5,366	\$ 5,986	\$ 51,000	\$ 295,723
114	2029-09-30	\$ 40,282	\$ 4,732	\$ 5,986	\$ 51,000	\$ 255,441
115	2029-10-31	\$ 40,927	\$ 4,087	\$ 5,986	\$ 51,000	\$ 214,514
116	2029-11-30	\$ 41,582	\$ 3,432	\$ 5,986	\$ 51,000	\$ 172,932
117	2029-12-31	\$ 42,247	\$ 2,767	\$ 5,986	\$ 51,000	\$ 130,685
118	2030-01-31	\$ 42,923	\$ 2,091	\$ 5,986	\$ 51,000	\$ 87,762
119	2030-02-28	\$ 43,610	\$ 1,404	\$ 5,986	\$ 51,000	\$ 44,152
120	2030-03-31	\$ 44,152	\$ 706	\$ 5,986	\$ 50,844	\$ 0

Credito No: EFEC 11388

Plazo: 120

Fecha Desembolso: 2020-06-02

Valor Cuota: \$ 399,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Saldo de Capital
						\$ 18,304,310
1	2020-08-31	\$ 51,218	\$ 292,869	\$ 54,913	\$ 399,000	\$ 18,253,092
2	2020-09-30	\$ 52,038	\$ 292,049	\$ 54,913	\$ 399,000	\$ 18,201,054
3	2020-10-31	\$ 52,870	\$ 291,217	\$ 54,913	\$ 399,000	\$ 18,148,184
4	2020-11-30	\$ 53,716	\$ 290,371	\$ 54,913	\$ 399,000	\$ 18,094,468
5	2020-12-31	\$ 54,576	\$ 289,511	\$ 54,913	\$ 399,000	\$ 18,039,892
6	2021-01-31	\$ 55,449	\$ 288,638	\$ 54,913	\$ 399,000	\$ 17,984,443
7	2021-02-28	\$ 56,336	\$ 287,751	\$ 54,913	\$ 399,000	\$ 17,928,107
8	2021-03-31	\$ 57,237	\$ 286,850	\$ 54,913	\$ 399,000	\$ 17,870,870
9	2021-04-30	\$ 58,153	\$ 285,934	\$ 54,913	\$ 399,000	\$ 17,812,717
10	2021-05-31	\$ 59,084	\$ 285,003	\$ 54,913	\$ 399,000	\$ 17,753,633
11	2021-06-30	\$ 60,029	\$ 284,058	\$ 54,913	\$ 399,000	\$ 17,693,604
12	2021-07-31	\$ 60,989	\$ 283,098	\$ 54,913	\$ 399,000	\$ 17,632,615
13	2021-08-31	\$ 61,965	\$ 282,122	\$ 54,913	\$ 399,000	\$ 17,570,650
14	2021-09-30	\$ 62,957	\$ 281,130	\$ 54,913	\$ 399,000	\$ 17,507,693
15	2021-10-31	\$ 63,964	\$ 280,123	\$ 54,913	\$ 399,000	\$ 17,443,729
16	2021-11-30	\$ 64,987	\$ 279,100	\$ 54,913	\$ 399,000	\$ 17,378,742
17	2021-12-31	\$ 66,027	\$ 278,060	\$ 54,913	\$ 399,000	\$ 17,312,715
18	2022-01-31	\$ 67,084	\$ 277,003	\$ 54,913	\$ 399,000	\$ 17,245,631
19	2022-02-28	\$ 68,157	\$ 275,930	\$ 54,913	\$ 399,000	\$ 17,177,474
20	2022-03-31	\$ 69,247	\$ 274,840	\$ 54,913	\$ 399,000	\$ 17,108,227
21	2022-04-30	\$ 70,355	\$ 273,732	\$ 54,913	\$ 399,000	\$ 17,037,872
22	2022-05-31	\$ 71,481	\$ 272,606	\$ 54,913	\$ 399,000	\$ 16,966,391
23	2022-06-30	\$ 72,625	\$ 271,462	\$ 54,913	\$ 399,000	\$ 16,893,766
24	2022-07-31	\$ 73,787	\$ 270,300	\$ 54,913	\$ 399,000	\$ 16,819,979
25	2022-08-31	\$ 74,967	\$ 269,120	\$ 54,913	\$ 399,000	\$ 16,745,012
26	2022-09-30	\$ 76,167	\$ 267,920	\$ 54,913	\$ 399,000	\$ 16,668,845
27	2022-10-31	\$ 77,385	\$ 266,702	\$ 54,913	\$ 399,000	\$ 16,591,460
28	2022-11-30	\$ 78,624	\$ 265,463	\$ 54,913	\$ 399,000	\$ 16,512,836
29	2022-12-31	\$ 79,882	\$ 264,205	\$ 54,913	\$ 399,000	\$ 16,432,954
30	2023-01-31	\$ 81,160	\$ 262,927	\$ 54,913	\$ 399,000	\$ 16,351,794
31	2023-02-28	\$ 82,458	\$ 261,629	\$ 54,913	\$ 399,000	\$ 16,269,336
32	2023-03-31	\$ 83,778	\$ 260,309	\$ 54,913	\$ 399,000	\$ 16,185,558
33	2023-04-30	\$ 85,118	\$ 258,969	\$ 54,913	\$ 399,000	\$ 16,100,440
34	2023-05-31	\$ 86,480	\$ 257,607	\$ 54,913	\$ 399,000	\$ 16,013,960
35	2023-06-30	\$ 87,864	\$ 256,223	\$ 54,913	\$ 399,000	\$ 15,926,096
36	2023-07-31	\$ 89,269	\$ 254,818	\$ 54,913	\$ 399,000	\$ 15,836,827
37	2023-08-31	\$ 90,698	\$ 253,389	\$ 54,913	\$ 399,000	\$ 15,746,129
38	2023-09-30	\$ 92,149	\$ 251,938	\$ 54,913	\$ 399,000	\$ 15,653,980
39	2023-10-31	\$ 93,623	\$ 250,464	\$ 54,913	\$ 399,000	\$ 15,560,357
40	2023-11-30	\$ 95,121	\$ 248,966	\$ 54,913	\$ 399,000	\$ 15,465,236
41	2023-12-31	\$ 96,643	\$ 247,444	\$ 54,913	\$ 399,000	\$ 15,368,593
42	2024-01-31	\$ 98,189	\$ 245,898	\$ 54,913	\$ 399,000	\$ 15,270,404
43	2024-02-29	\$ 99,761	\$ 244,326	\$ 54,913	\$ 399,000	\$ 15,170,643
44	2024-03-31	\$ 101,357	\$ 242,730	\$ 54,913	\$ 399,000	\$ 15,069,286
45	2024-04-30	\$ 102,978	\$ 241,109	\$ 54,913	\$ 399,000	\$ 14,966,308
46	2024-05-31	\$ 104,626	\$ 239,461	\$ 54,913	\$ 399,000	\$ 14,861,682
47	2024-06-30	\$ 106,300	\$ 237,787	\$ 54,913	\$ 399,000	\$ 14,755,382

48	2024-07-31	\$ 108,001	\$ 236,086	\$ 54,913	\$ 399,000	\$ 14,647,381
49	2024-08-31	\$ 109,729	\$ 234,358	\$ 54,913	\$ 399,000	\$ 14,537,652
50	2024-09-30	\$ 111,485	\$ 232,602	\$ 54,913	\$ 399,000	\$ 14,426,167
51	2024-10-31	\$ 113,268	\$ 230,819	\$ 54,913	\$ 399,000	\$ 14,312,899
52	2024-11-30	\$ 115,081	\$ 229,006	\$ 54,913	\$ 399,000	\$ 14,197,818
53	2024-12-31	\$ 116,922	\$ 227,165	\$ 54,913	\$ 399,000	\$ 14,080,896
54	2025-01-31	\$ 118,793	\$ 225,294	\$ 54,913	\$ 399,000	\$ 13,962,103
55	2025-02-28	\$ 120,693	\$ 223,394	\$ 54,913	\$ 399,000	\$ 13,841,410
56	2025-03-31	\$ 122,624	\$ 221,463	\$ 54,913	\$ 399,000	\$ 13,718,786
57	2025-04-30	\$ 124,586	\$ 219,501	\$ 54,913	\$ 399,000	\$ 13,594,200
58	2025-05-31	\$ 126,580	\$ 217,507	\$ 54,913	\$ 399,000	\$ 13,467,620
59	2025-06-30	\$ 128,605	\$ 215,482	\$ 54,913	\$ 399,000	\$ 13,339,015
60	2025-07-31	\$ 130,663	\$ 213,424	\$ 54,913	\$ 399,000	\$ 13,208,352
61	2025-08-31	\$ 132,753	\$ 211,334	\$ 54,913	\$ 399,000	\$ 13,075,599
62	2025-09-30	\$ 134,877	\$ 209,210	\$ 54,913	\$ 399,000	\$ 12,940,722
63	2025-10-31	\$ 137,035	\$ 207,052	\$ 54,913	\$ 399,000	\$ 12,803,687
64	2025-11-30	\$ 139,228	\$ 204,859	\$ 54,913	\$ 399,000	\$ 12,664,459
65	2025-12-31	\$ 141,456	\$ 202,631	\$ 54,913	\$ 399,000	\$ 12,523,003
66	2026-01-31	\$ 143,719	\$ 200,368	\$ 54,913	\$ 399,000	\$ 12,379,284
67	2026-02-28	\$ 146,018	\$ 198,069	\$ 54,913	\$ 399,000	\$ 12,233,266
68	2026-03-31	\$ 148,355	\$ 195,732	\$ 54,913	\$ 399,000	\$ 12,084,911
69	2026-04-30	\$ 150,728	\$ 193,359	\$ 54,913	\$ 399,000	\$ 11,934,183
70	2026-05-31	\$ 153,140	\$ 190,947	\$ 54,913	\$ 399,000	\$ 11,781,043
71	2026-06-30	\$ 155,590	\$ 188,497	\$ 54,913	\$ 399,000	\$ 11,625,453
72	2026-07-31	\$ 158,080	\$ 186,007	\$ 54,913	\$ 399,000	\$ 11,467,373
73	2026-08-31	\$ 160,609	\$ 183,478	\$ 54,913	\$ 399,000	\$ 11,306,764
74	2026-09-30	\$ 163,179	\$ 180,908	\$ 54,913	\$ 399,000	\$ 11,143,585
75	2026-10-31	\$ 165,790	\$ 178,297	\$ 54,913	\$ 399,000	\$ 10,977,795
76	2026-11-30	\$ 168,442	\$ 175,645	\$ 54,913	\$ 399,000	\$ 10,809,353
77	2026-12-31	\$ 171,137	\$ 172,950	\$ 54,913	\$ 399,000	\$ 10,638,216
78	2027-01-31	\$ 173,876	\$ 170,211	\$ 54,913	\$ 399,000	\$ 10,464,340
79	2027-02-28	\$ 176,658	\$ 167,429	\$ 54,913	\$ 399,000	\$ 10,287,682
80	2027-03-31	\$ 179,484	\$ 164,603	\$ 54,913	\$ 399,000	\$ 10,108,198
81	2027-04-30	\$ 182,356	\$ 161,731	\$ 54,913	\$ 399,000	\$ 9,925,842
82	2027-05-31	\$ 185,273	\$ 158,814	\$ 54,913	\$ 399,000	\$ 9,740,569
83	2027-06-30	\$ 188,238	\$ 155,849	\$ 54,913	\$ 399,000	\$ 9,552,331
84	2027-07-31	\$ 191,250	\$ 152,837	\$ 54,913	\$ 399,000	\$ 9,361,081
85	2027-08-31	\$ 194,310	\$ 149,777	\$ 54,913	\$ 399,000	\$ 9,166,771
86	2027-09-30	\$ 197,419	\$ 146,668	\$ 54,913	\$ 399,000	\$ 8,969,352
87	2027-10-31	\$ 200,577	\$ 143,510	\$ 54,913	\$ 399,000	\$ 8,768,775
88	2027-11-30	\$ 203,787	\$ 140,300	\$ 54,913	\$ 399,000	\$ 8,564,988
89	2027-12-31	\$ 207,047	\$ 137,040	\$ 54,913	\$ 399,000	\$ 8,357,941
90	2028-01-31	\$ 210,360	\$ 133,727	\$ 54,913	\$ 399,000	\$ 8,147,581
91	2028-02-29	\$ 213,726	\$ 130,361	\$ 54,913	\$ 399,000	\$ 7,933,855
92	2028-03-31	\$ 217,145	\$ 126,942	\$ 54,913	\$ 399,000	\$ 7,716,710
93	2028-04-30	\$ 220,620	\$ 123,467	\$ 54,913	\$ 399,000	\$ 7,496,090
94	2028-05-31	\$ 224,150	\$ 119,937	\$ 54,913	\$ 399,000	\$ 7,271,940
95	2028-06-30	\$ 227,736	\$ 116,351	\$ 54,913	\$ 399,000	\$ 7,044,204
96	2028-07-31	\$ 231,380	\$ 112,707	\$ 54,913	\$ 399,000	\$ 6,812,824
97	2028-08-31	\$ 235,082	\$ 109,005	\$ 54,913	\$ 399,000	\$ 6,577,742
98	2028-09-30	\$ 238,843	\$ 105,244	\$ 54,913	\$ 399,000	\$ 6,338,899
99	2028-10-31	\$ 242,665	\$ 101,422	\$ 54,913	\$ 399,000	\$ 6,096,234
100	2028-11-30	\$ 246,547	\$ 97,540	\$ 54,913	\$ 399,000	\$ 5,849,687
101	2028-12-31	\$ 250,492	\$ 93,595	\$ 54,913	\$ 399,000	\$ 5,599,195

102	2029-01-31	\$ 254,500	\$ 89,587	\$ 54,913	\$ 399,000	\$ 5,344,695
103	2029-02-28	\$ 258,572	\$ 85,515	\$ 54,913	\$ 399,000	\$ 5,086,123
104	2029-03-31	\$ 262,709	\$ 81,378	\$ 54,913	\$ 399,000	\$ 4,823,414
105	2029-04-30	\$ 266,912	\$ 77,175	\$ 54,913	\$ 399,000	\$ 4,556,502
106	2029-05-31	\$ 271,183	\$ 72,904	\$ 54,913	\$ 399,000	\$ 4,285,319
107	2029-06-30	\$ 275,522	\$ 68,565	\$ 54,913	\$ 399,000	\$ 4,009,797
108	2029-07-31	\$ 279,930	\$ 64,157	\$ 54,913	\$ 399,000	\$ 3,729,867
109	2029-08-31	\$ 284,409	\$ 59,678	\$ 54,913	\$ 399,000	\$ 3,445,458
110	2029-09-30	\$ 288,960	\$ 55,127	\$ 54,913	\$ 399,000	\$ 3,156,498
111	2029-10-31	\$ 293,583	\$ 50,504	\$ 54,913	\$ 399,000	\$ 2,862,915
112	2029-11-30	\$ 298,280	\$ 45,807	\$ 54,913	\$ 399,000	\$ 2,564,635
113	2029-12-31	\$ 303,053	\$ 41,034	\$ 54,913	\$ 399,000	\$ 2,261,582
114	2030-01-31	\$ 307,902	\$ 36,185	\$ 54,913	\$ 399,000	\$ 1,953,680
115	2030-02-28	\$ 312,828	\$ 31,259	\$ 54,913	\$ 399,000	\$ 1,640,852
116	2030-03-31	\$ 317,833	\$ 26,254	\$ 54,913	\$ 399,000	\$ 1,323,019
117	2030-04-30	\$ 322,919	\$ 21,168	\$ 54,913	\$ 399,000	\$ 1,000,100
118	2030-05-31	\$ 328,085	\$ 16,002	\$ 54,913	\$ 399,000	\$ 672,015
119	2030-06-30	\$ 333,335	\$ 10,752	\$ 54,913	\$ 399,000	\$ 338,680
120	2030-07-31	\$ 338,686	\$ 5,419	\$ 54,913	\$ 399,018	\$ 0



Credito No: EFEC 6657 Plazo: 120  
 Fecha Desembolso: 2019-07-29 Valor Cuota: \$ 932,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Saldo de Capital
						\$ 43,759,683
1	2019-12-31	\$ 122,446	\$ 700,155	\$ 109,399	\$ 932,000	\$ 43,637,237
2	2020-01-31	\$ 124,405	\$ 698,196	\$ 109,399	\$ 932,000	\$ 43,512,832
3	2020-02-29	\$ 126,396	\$ 696,205	\$ 109,399	\$ 932,000	\$ 43,386,436
4	2020-03-31	\$ 128,418	\$ 694,183	\$ 109,399	\$ 932,000	\$ 43,258,018
5	2020-04-30	\$ 130,473	\$ 692,128	\$ 109,399	\$ 932,000	\$ 43,127,545
6	2020-05-31	\$ 132,560	\$ 690,041	\$ 109,399	\$ 932,000	\$ 42,994,985
7	2020-06-30	\$ 134,681	\$ 687,920	\$ 109,399	\$ 932,000	\$ 42,860,304
8	2020-07-31	\$ 136,836	\$ 685,765	\$ 109,399	\$ 932,000	\$ 42,723,468
9	2020-08-31	\$ 139,026	\$ 683,575	\$ 109,399	\$ 932,000	\$ 42,584,442
10	2020-09-30	\$ 141,250	\$ 681,351	\$ 109,399	\$ 932,000	\$ 42,443,192
11	2020-10-31	\$ 143,510	\$ 679,091	\$ 109,399	\$ 932,000	\$ 42,299,682
12	2020-11-30	\$ 145,806	\$ 676,795	\$ 109,399	\$ 932,000	\$ 42,153,876
13	2020-12-31	\$ 148,139	\$ 674,462	\$ 109,399	\$ 932,000	\$ 42,005,737
14	2021-01-31	\$ 150,509	\$ 672,092	\$ 109,399	\$ 932,000	\$ 41,855,228
15	2021-02-28	\$ 152,917	\$ 669,684	\$ 109,399	\$ 932,000	\$ 41,702,311
16	2021-03-31	\$ 155,364	\$ 667,237	\$ 109,399	\$ 932,000	\$ 41,546,947
17	2021-04-30	\$ 157,850	\$ 664,751	\$ 109,399	\$ 932,000	\$ 41,389,097
18	2021-05-31	\$ 160,375	\$ 662,226	\$ 109,399	\$ 932,000	\$ 41,228,722
19	2021-06-30	\$ 162,941	\$ 659,660	\$ 109,399	\$ 932,000	\$ 41,065,781
20	2021-07-31	\$ 165,549	\$ 657,052	\$ 109,399	\$ 932,000	\$ 40,900,232
21	2021-08-31	\$ 168,197	\$ 654,404	\$ 109,399	\$ 932,000	\$ 40,732,035
22	2021-09-30	\$ 170,888	\$ 651,713	\$ 109,399	\$ 932,000	\$ 40,561,147
23	2021-10-31	\$ 173,623	\$ 648,978	\$ 109,399	\$ 932,000	\$ 40,387,524
24	2021-11-30	\$ 176,401	\$ 646,200	\$ 109,399	\$ 932,000	\$ 40,211,123
25	2021-12-31	\$ 179,223	\$ 643,378	\$ 109,399	\$ 932,000	\$ 40,031,900
26	2022-01-31	\$ 182,091	\$ 640,510	\$ 109,399	\$ 932,000	\$ 39,849,809
27	2022-02-28	\$ 185,004	\$ 637,597	\$ 109,399	\$ 932,000	\$ 39,664,805
28	2022-03-31	\$ 187,964	\$ 634,637	\$ 109,399	\$ 932,000	\$ 39,476,841
29	2022-04-30	\$ 190,972	\$ 631,629	\$ 109,399	\$ 932,000	\$ 39,285,869
30	2022-05-31	\$ 194,027	\$ 628,574	\$ 109,399	\$ 932,000	\$ 39,091,842
31	2022-06-30	\$ 197,132	\$ 625,469	\$ 109,399	\$ 932,000	\$ 38,894,710
32	2022-07-31	\$ 200,286	\$ 622,315	\$ 109,399	\$ 932,000	\$ 38,694,424
33	2022-08-31	\$ 203,490	\$ 619,111	\$ 109,399	\$ 932,000	\$ 38,490,934
34	2022-09-30	\$ 206,746	\$ 615,855	\$ 109,399	\$ 932,000	\$ 38,284,188
35	2022-10-31	\$ 210,054	\$ 612,547	\$ 109,399	\$ 932,000	\$ 38,074,134
36	2022-11-30	\$ 213,415	\$ 609,186	\$ 109,399	\$ 932,000	\$ 37,860,719
37	2022-12-31	\$ 216,829	\$ 605,772	\$ 109,399	\$ 932,000	\$ 37,643,890
38	2023-01-31	\$ 220,299	\$ 602,302	\$ 109,399	\$ 932,000	\$ 37,423,591
39	2023-02-28	\$ 223,824	\$ 598,777	\$ 109,399	\$ 932,000	\$ 37,199,767
40	2023-03-31	\$ 227,405	\$ 595,196	\$ 109,399	\$ 932,000	\$ 36,972,362
41	2023-04-30	\$ 231,043	\$ 591,558	\$ 109,399	\$ 932,000	\$ 36,741,319
42	2023-05-31	\$ 234,740	\$ 587,861	\$ 109,399	\$ 932,000	\$ 36,506,579
43	2023-06-30	\$ 238,496	\$ 584,105	\$ 109,399	\$ 932,000	\$ 36,268,083
44	2023-07-31	\$ 242,312	\$ 580,289	\$ 109,399	\$ 932,000	\$ 36,025,771
45	2023-08-31	\$ 246,189	\$ 576,412	\$ 109,399	\$ 932,000	\$ 35,779,582
46	2023-09-30	\$ 250,128	\$ 572,473	\$ 109,399	\$ 932,000	\$ 35,529,454
47	2023-10-31	\$ 254,130	\$ 568,471	\$ 109,399	\$ 932,000	\$ 35,275,324

48	2023-11-30	\$ 258,196	\$ 564,405	\$ 109,399	\$ 932,000	\$ 35,017,128
49	2023-12-31	\$ 262,327	\$ 560,274	\$ 109,399	\$ 932,000	\$ 34,754,801
50	2024-01-31	\$ 266,524	\$ 556,077	\$ 109,399	\$ 932,000	\$ 34,488,277
51	2024-02-29	\$ 270,789	\$ 551,812	\$ 109,399	\$ 932,000	\$ 34,217,488
52	2024-03-31	\$ 275,121	\$ 547,480	\$ 109,399	\$ 932,000	\$ 33,942,367
53	2024-04-30	\$ 279,523	\$ 543,078	\$ 109,399	\$ 932,000	\$ 33,662,844
54	2024-05-31	\$ 283,995	\$ 538,606	\$ 109,399	\$ 932,000	\$ 33,378,849
55	2024-06-30	\$ 288,539	\$ 534,062	\$ 109,399	\$ 932,000	\$ 33,090,310
56	2024-07-31	\$ 293,156	\$ 529,445	\$ 109,399	\$ 932,000	\$ 32,797,154
57	2024-08-31	\$ 297,847	\$ 524,754	\$ 109,399	\$ 932,000	\$ 32,499,307
58	2024-09-30	\$ 302,612	\$ 519,989	\$ 109,399	\$ 932,000	\$ 32,196,695
59	2024-10-31	\$ 307,454	\$ 515,147	\$ 109,399	\$ 932,000	\$ 31,889,241
60	2024-11-30	\$ 312,373	\$ 510,228	\$ 109,399	\$ 932,000	\$ 31,576,868
61	2024-12-31	\$ 317,371	\$ 505,230	\$ 109,399	\$ 932,000	\$ 31,259,497
62	2025-01-31	\$ 322,449	\$ 500,152	\$ 109,399	\$ 932,000	\$ 30,937,048
63	2025-02-28	\$ 327,608	\$ 494,993	\$ 109,399	\$ 932,000	\$ 30,609,440
64	2025-03-31	\$ 332,850	\$ 489,751	\$ 109,399	\$ 932,000	\$ 30,276,590
65	2025-04-30	\$ 338,176	\$ 484,425	\$ 109,399	\$ 932,000	\$ 29,938,414
66	2025-05-31	\$ 343,586	\$ 479,015	\$ 109,399	\$ 932,000	\$ 29,594,828
67	2025-06-30	\$ 349,084	\$ 473,517	\$ 109,399	\$ 932,000	\$ 29,245,744
68	2025-07-31	\$ 354,669	\$ 467,932	\$ 109,399	\$ 932,000	\$ 28,891,075
69	2025-08-31	\$ 360,344	\$ 462,257	\$ 109,399	\$ 932,000	\$ 28,530,731
70	2025-09-30	\$ 366,109	\$ 456,492	\$ 109,399	\$ 932,000	\$ 28,164,622
71	2025-10-31	\$ 371,967	\$ 450,634	\$ 109,399	\$ 932,000	\$ 27,792,655
72	2025-11-30	\$ 377,918	\$ 444,683	\$ 109,399	\$ 932,000	\$ 27,414,737
73	2025-12-31	\$ 383,965	\$ 438,636	\$ 109,399	\$ 932,000	\$ 27,030,772
74	2026-01-31	\$ 390,109	\$ 432,492	\$ 109,399	\$ 932,000	\$ 26,640,663
75	2026-02-28	\$ 396,350	\$ 426,251	\$ 109,399	\$ 932,000	\$ 26,244,313
76	2026-03-31	\$ 402,692	\$ 419,909	\$ 109,399	\$ 932,000	\$ 25,841,621
77	2026-04-30	\$ 409,135	\$ 413,466	\$ 109,399	\$ 932,000	\$ 25,432,486
78	2026-05-31	\$ 415,681	\$ 406,920	\$ 109,399	\$ 932,000	\$ 25,016,805
79	2026-06-30	\$ 422,332	\$ 400,269	\$ 109,399	\$ 932,000	\$ 24,594,473
80	2026-07-31	\$ 429,089	\$ 393,512	\$ 109,399	\$ 932,000	\$ 24,165,384
81	2026-08-31	\$ 435,955	\$ 386,646	\$ 109,399	\$ 932,000	\$ 23,729,429
82	2026-09-30	\$ 442,930	\$ 379,671	\$ 109,399	\$ 932,000	\$ 23,286,499
83	2026-10-31	\$ 450,017	\$ 372,584	\$ 109,399	\$ 932,000	\$ 22,836,482
84	2026-11-30	\$ 457,217	\$ 365,384	\$ 109,399	\$ 932,000	\$ 22,379,265
85	2026-12-31	\$ 464,533	\$ 358,068	\$ 109,399	\$ 932,000	\$ 21,914,732
86	2027-01-31	\$ 471,965	\$ 350,636	\$ 109,399	\$ 932,000	\$ 21,442,767
87	2027-02-28	\$ 479,517	\$ 343,084	\$ 109,399	\$ 932,000	\$ 20,963,250
88	2027-03-31	\$ 487,189	\$ 335,412	\$ 109,399	\$ 932,000	\$ 20,476,061
89	2027-04-30	\$ 494,984	\$ 327,617	\$ 109,399	\$ 932,000	\$ 19,981,077
90	2027-05-31	\$ 502,904	\$ 319,697	\$ 109,399	\$ 932,000	\$ 19,478,173
91	2027-06-30	\$ 510,950	\$ 311,651	\$ 109,399	\$ 932,000	\$ 18,967,223
92	2027-07-31	\$ 519,125	\$ 303,476	\$ 109,399	\$ 932,000	\$ 18,448,098
93	2027-08-31	\$ 527,431	\$ 295,170	\$ 109,399	\$ 932,000	\$ 17,920,667
94	2027-09-30	\$ 535,870	\$ 286,731	\$ 109,399	\$ 932,000	\$ 17,384,797
95	2027-10-31	\$ 544,444	\$ 278,157	\$ 109,399	\$ 932,000	\$ 16,840,353
96	2027-11-30	\$ 553,155	\$ 269,446	\$ 109,399	\$ 932,000	\$ 16,287,198
97	2027-12-31	\$ 562,006	\$ 260,595	\$ 109,399	\$ 932,000	\$ 15,725,192
98	2028-01-31	\$ 570,998	\$ 251,603	\$ 109,399	\$ 932,000	\$ 15,154,194
99	2028-02-29	\$ 580,134	\$ 242,467	\$ 109,399	\$ 932,000	\$ 14,574,060
100	2028-03-31	\$ 589,416	\$ 233,185	\$ 109,399	\$ 932,000	\$ 13,984,644
101	2028-04-30	\$ 598,847	\$ 223,754	\$ 109,399	\$ 932,000	\$ 13,385,797

102	2028-05-31	\$ 608,428	\$ 214,173	\$ 109,399	\$ 932,000	\$ 12,777,369
103	2028-06-30	\$ 618,163	\$ 204,438	\$ 109,399	\$ 932,000	\$ 12,159,206
104	2028-07-31	\$ 628,054	\$ 194,547	\$ 109,399	\$ 932,000	\$ 11,531,152
105	2028-08-31	\$ 638,103	\$ 184,498	\$ 109,399	\$ 932,000	\$ 10,893,049
106	2028-09-30	\$ 648,312	\$ 174,289	\$ 109,399	\$ 932,000	\$ 10,244,737
107	2028-10-31	\$ 658,685	\$ 163,916	\$ 109,399	\$ 932,000	\$ 9,586,052
108	2028-11-30	\$ 669,224	\$ 153,377	\$ 109,399	\$ 932,000	\$ 8,916,828
109	2028-12-31	\$ 679,932	\$ 142,669	\$ 109,399	\$ 932,000	\$ 8,236,896
110	2029-01-31	\$ 690,811	\$ 131,790	\$ 109,399	\$ 932,000	\$ 7,546,085
111	2029-02-28	\$ 701,864	\$ 120,737	\$ 109,399	\$ 932,000	\$ 6,844,221
112	2029-03-31	\$ 713,093	\$ 109,508	\$ 109,399	\$ 932,000	\$ 6,131,128
113	2029-04-30	\$ 724,503	\$ 98,098	\$ 109,399	\$ 932,000	\$ 5,406,625
114	2029-05-31	\$ 736,095	\$ 86,506	\$ 109,399	\$ 932,000	\$ 4,670,530
115	2029-06-30	\$ 747,872	\$ 74,729	\$ 109,399	\$ 932,000	\$ 3,922,658
116	2029-07-31	\$ 759,838	\$ 62,763	\$ 109,399	\$ 932,000	\$ 3,162,820
117	2029-08-31	\$ 771,996	\$ 50,605	\$ 109,399	\$ 932,000	\$ 2,390,824
118	2029-09-30	\$ 784,348	\$ 38,253	\$ 109,399	\$ 932,000	\$ 1,606,476
119	2029-10-31	\$ 796,897	\$ 25,704	\$ 109,399	\$ 932,000	\$ 809,579
120	2029-11-30	\$ 809,579	\$ 12,953	\$ 109,399	\$ 931,931	\$ 0

Credito No: EFEC 14736 Plazo: 60

Fecha Desembolso: 2021-02-04 Valor Cuota: \$ 522,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Saldo de Capital
						\$ 17,462,885
1	2021-03-31	\$ 164,011	\$ 314,332	\$ 43,657	\$ 522,000	\$ 17,298,874
2	2021-04-30	\$ 166,963	\$ 311,380	\$ 43,657	\$ 522,000	\$ 17,131,911
3	2021-05-31	\$ 169,969	\$ 308,374	\$ 43,657	\$ 522,000	\$ 16,961,942
4	2021-06-30	\$ 173,028	\$ 305,315	\$ 43,657	\$ 522,000	\$ 16,788,914
5	2021-07-31	\$ 176,143	\$ 302,200	\$ 43,657	\$ 522,000	\$ 16,612,771
6	2021-08-31	\$ 179,313	\$ 299,030	\$ 43,657	\$ 522,000	\$ 16,433,458
7	2021-09-30	\$ 182,541	\$ 295,802	\$ 43,657	\$ 522,000	\$ 16,250,917
8	2021-10-31	\$ 185,826	\$ 292,517	\$ 43,657	\$ 522,000	\$ 16,065,091
9	2021-11-30	\$ 189,171	\$ 289,172	\$ 43,657	\$ 522,000	\$ 15,875,920
10	2021-12-31	\$ 192,576	\$ 285,767	\$ 43,657	\$ 522,000	\$ 15,683,344
11	2022-01-31	\$ 196,043	\$ 282,300	\$ 43,657	\$ 522,000	\$ 15,487,301
12	2022-02-28	\$ 199,572	\$ 278,771	\$ 43,657	\$ 522,000	\$ 15,287,729
13	2022-03-31	\$ 203,164	\$ 275,179	\$ 43,657	\$ 522,000	\$ 15,084,565
14	2022-04-30	\$ 206,821	\$ 271,522	\$ 43,657	\$ 522,000	\$ 14,877,744
15	2022-05-31	\$ 210,544	\$ 267,799	\$ 43,657	\$ 522,000	\$ 14,667,200
16	2022-06-30	\$ 214,333	\$ 264,010	\$ 43,657	\$ 522,000	\$ 14,452,867
17	2022-07-31	\$ 218,191	\$ 260,152	\$ 43,657	\$ 522,000	\$ 14,234,676
18	2022-08-31	\$ 222,119	\$ 256,224	\$ 43,657	\$ 522,000	\$ 14,012,557
19	2022-09-30	\$ 226,117	\$ 252,226	\$ 43,657	\$ 522,000	\$ 13,786,440
20	2022-10-31	\$ 230,187	\$ 248,156	\$ 43,657	\$ 522,000	\$ 13,556,253
21	2022-11-30	\$ 234,330	\$ 244,013	\$ 43,657	\$ 522,000	\$ 13,321,923
22	2022-12-31	\$ 238,548	\$ 239,795	\$ 43,657	\$ 522,000	\$ 13,083,375
23	2023-01-31	\$ 242,842	\$ 235,501	\$ 43,657	\$ 522,000	\$ 12,840,533
24	2023-02-28	\$ 247,213	\$ 231,130	\$ 43,657	\$ 522,000	\$ 12,593,320
25	2023-03-31	\$ 251,663	\$ 226,680	\$ 43,657	\$ 522,000	\$ 12,341,657
26	2023-04-30	\$ 256,193	\$ 222,150	\$ 43,657	\$ 522,000	\$ 12,085,464
27	2023-05-31	\$ 260,805	\$ 217,538	\$ 43,657	\$ 522,000	\$ 11,824,659
28	2023-06-30	\$ 265,499	\$ 212,844	\$ 43,657	\$ 522,000	\$ 11,559,160
29	2023-07-31	\$ 270,278	\$ 208,065	\$ 43,657	\$ 522,000	\$ 11,288,882
30	2023-08-31	\$ 275,143	\$ 203,200	\$ 43,657	\$ 522,000	\$ 11,013,739
31	2023-09-30	\$ 280,096	\$ 198,247	\$ 43,657	\$ 522,000	\$ 10,733,643
32	2023-10-31	\$ 285,137	\$ 193,206	\$ 43,657	\$ 522,000	\$ 10,448,506
33	2023-11-30	\$ 290,270	\$ 188,073	\$ 43,657	\$ 522,000	\$ 10,158,236
34	2023-12-31	\$ 295,495	\$ 182,848	\$ 43,657	\$ 522,000	\$ 9,862,741
35	2024-01-31	\$ 300,814	\$ 177,529	\$ 43,657	\$ 522,000	\$ 9,561,927
36	2024-02-29	\$ 306,228	\$ 172,115	\$ 43,657	\$ 522,000	\$ 9,255,699
37	2024-03-31	\$ 311,740	\$ 166,603	\$ 43,657	\$ 522,000	\$ 8,943,959
38	2024-04-30	\$ 317,352	\$ 160,991	\$ 43,657	\$ 522,000	\$ 8,626,607
39	2024-05-31	\$ 323,064	\$ 155,279	\$ 43,657	\$ 522,000	\$ 8,303,543
40	2024-06-30	\$ 328,879	\$ 149,464	\$ 43,657	\$ 522,000	\$ 7,974,664
41	2024-07-31	\$ 334,799	\$ 143,544	\$ 43,657	\$ 522,000	\$ 7,639,865
42	2024-08-31	\$ 340,825	\$ 137,518	\$ 43,657	\$ 522,000	\$ 7,299,040
43	2024-09-30	\$ 346,960	\$ 131,383	\$ 43,657	\$ 522,000	\$ 6,952,080
44	2024-10-31	\$ 353,206	\$ 125,137	\$ 43,657	\$ 522,000	\$ 6,598,874
45	2024-11-30	\$ 359,563	\$ 118,780	\$ 43,657	\$ 522,000	\$ 6,239,311
46	2024-12-31	\$ 366,035	\$ 112,308	\$ 43,657	\$ 522,000	\$ 5,873,276
47	2025-01-31	\$ 372,624	\$ 105,719	\$ 43,657	\$ 522,000	\$ 5,500,652

48	2025-02-28	\$ 379,331	\$ 99,012	\$ 43,657	\$ 522,000	\$ 5,121,321
49	2025-03-31	\$ 386,159	\$ 92,184	\$ 43,657	\$ 522,000	\$ 4,735,162
50	2025-04-30	\$ 393,110	\$ 85,233	\$ 43,657	\$ 522,000	\$ 4,342,052
51	2025-05-31	\$ 400,186	\$ 78,157	\$ 43,657	\$ 522,000	\$ 3,941,866
52	2025-06-30	\$ 407,390	\$ 70,953	\$ 43,657	\$ 522,000	\$ 3,534,476
53	2025-07-31	\$ 414,723	\$ 63,620	\$ 43,657	\$ 522,000	\$ 3,119,753
54	2025-08-31	\$ 422,188	\$ 56,155	\$ 43,657	\$ 522,000	\$ 2,697,565
55	2025-09-30	\$ 429,787	\$ 48,556	\$ 43,657	\$ 522,000	\$ 2,267,778
56	2025-10-31	\$ 437,523	\$ 40,820	\$ 43,657	\$ 522,000	\$ 1,830,255
57	2025-11-30	\$ 445,398	\$ 32,945	\$ 43,657	\$ 522,000	\$ 1,384,857
58	2025-12-31	\$ 453,416	\$ 24,927	\$ 43,657	\$ 522,000	\$ 931,441
59	2026-01-31	\$ 461,577	\$ 16,766	\$ 43,657	\$ 522,000	\$ 469,864
60	2026-02-28	\$ 469,860	\$ 8,457	\$ 43,657	\$ 521,974	\$ 0

Credito No: EFEC 12363 Plazo: 144

Fecha Desembolso: 2020-07-27 Valor Cuota: \$ 32,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Saldo de Capital
						\$ 1,472,088
1	2020-07-31	\$ 2,264	\$ 26,056	\$ 3,680	\$ 32,000	\$ 1,469,824
2	2020-08-31	\$ 2,304	\$ 26,016	\$ 3,680	\$ 32,000	\$ 1,467,520
3	2020-09-30	\$ 2,345	\$ 25,975	\$ 3,680	\$ 32,000	\$ 1,465,175
4	2020-10-31	\$ 2,386	\$ 25,934	\$ 3,680	\$ 32,000	\$ 1,462,789
5	2020-11-30	\$ 2,429	\$ 25,891	\$ 3,680	\$ 32,000	\$ 1,460,360
6	2020-12-31	\$ 2,472	\$ 25,848	\$ 3,680	\$ 32,000	\$ 1,457,888
7	2021-01-31	\$ 2,515	\$ 25,805	\$ 3,680	\$ 32,000	\$ 1,455,373
8	2021-02-28	\$ 2,560	\$ 25,760	\$ 3,680	\$ 32,000	\$ 1,452,813
9	2021-03-31	\$ 2,605	\$ 25,715	\$ 3,680	\$ 32,000	\$ 1,450,208
10	2021-04-30	\$ 2,651	\$ 25,669	\$ 3,680	\$ 32,000	\$ 1,447,557
11	2021-05-31	\$ 2,698	\$ 25,622	\$ 3,680	\$ 32,000	\$ 1,444,859
12	2021-06-30	\$ 2,746	\$ 25,574	\$ 3,680	\$ 32,000	\$ 1,442,113
13	2021-07-31	\$ 2,795	\$ 25,525	\$ 3,680	\$ 32,000	\$ 1,439,318
14	2021-08-31	\$ 2,844	\$ 25,476	\$ 3,680	\$ 32,000	\$ 1,436,474
15	2021-09-30	\$ 2,894	\$ 25,426	\$ 3,680	\$ 32,000	\$ 1,433,580
16	2021-10-31	\$ 2,946	\$ 25,374	\$ 3,680	\$ 32,000	\$ 1,430,634
17	2021-11-30	\$ 2,998	\$ 25,322	\$ 3,680	\$ 32,000	\$ 1,427,636
18	2021-12-31	\$ 3,051	\$ 25,269	\$ 3,680	\$ 32,000	\$ 1,424,585
19	2022-01-31	\$ 3,105	\$ 25,215	\$ 3,680	\$ 32,000	\$ 1,421,480
20	2022-02-28	\$ 3,160	\$ 25,160	\$ 3,680	\$ 32,000	\$ 1,418,320
21	2022-03-31	\$ 3,216	\$ 25,104	\$ 3,680	\$ 32,000	\$ 1,415,104
22	2022-04-30	\$ 3,273	\$ 25,047	\$ 3,680	\$ 32,000	\$ 1,411,831
23	2022-05-31	\$ 3,331	\$ 24,989	\$ 3,680	\$ 32,000	\$ 1,408,500
24	2022-06-30	\$ 3,390	\$ 24,930	\$ 3,680	\$ 32,000	\$ 1,405,110
25	2022-07-31	\$ 3,450	\$ 24,870	\$ 3,680	\$ 32,000	\$ 1,401,660
26	2022-08-31	\$ 3,511	\$ 24,809	\$ 3,680	\$ 32,000	\$ 1,398,149
27	2022-09-30	\$ 3,573	\$ 24,747	\$ 3,680	\$ 32,000	\$ 1,394,576
28	2022-10-31	\$ 3,636	\$ 24,684	\$ 3,680	\$ 32,000	\$ 1,390,940
29	2022-11-30	\$ 3,700	\$ 24,620	\$ 3,680	\$ 32,000	\$ 1,387,240
30	2022-12-31	\$ 3,766	\$ 24,554	\$ 3,680	\$ 32,000	\$ 1,383,474
31	2023-01-31	\$ 3,832	\$ 24,488	\$ 3,680	\$ 32,000	\$ 1,379,642
32	2023-02-28	\$ 3,900	\$ 24,420	\$ 3,680	\$ 32,000	\$ 1,375,742
33	2023-03-31	\$ 3,969	\$ 24,351	\$ 3,680	\$ 32,000	\$ 1,371,773
34	2023-04-30	\$ 4,040	\$ 24,280	\$ 3,680	\$ 32,000	\$ 1,367,733
35	2023-05-31	\$ 4,111	\$ 24,209	\$ 3,680	\$ 32,000	\$ 1,363,622
36	2023-06-30	\$ 4,184	\$ 24,136	\$ 3,680	\$ 32,000	\$ 1,359,438
37	2023-07-31	\$ 4,258	\$ 24,062	\$ 3,680	\$ 32,000	\$ 1,355,180
38	2023-08-31	\$ 4,333	\$ 23,987	\$ 3,680	\$ 32,000	\$ 1,350,847
39	2023-09-30	\$ 4,410	\$ 23,910	\$ 3,680	\$ 32,000	\$ 1,346,437
40	2023-10-31	\$ 4,488	\$ 23,832	\$ 3,680	\$ 32,000	\$ 1,341,949
41	2023-11-30	\$ 4,567	\$ 23,753	\$ 3,680	\$ 32,000	\$ 1,337,382
42	2023-12-31	\$ 4,648	\$ 23,672	\$ 3,680	\$ 32,000	\$ 1,332,734
43	2024-01-31	\$ 4,731	\$ 23,589	\$ 3,680	\$ 32,000	\$ 1,328,003
44	2024-02-29	\$ 4,814	\$ 23,506	\$ 3,680	\$ 32,000	\$ 1,323,189
45	2024-03-31	\$ 4,900	\$ 23,420	\$ 3,680	\$ 32,000	\$ 1,318,289
46	2024-04-30	\$ 4,986	\$ 23,334	\$ 3,680	\$ 32,000	\$ 1,313,303
47	2024-05-31	\$ 5,075	\$ 23,245	\$ 3,680	\$ 32,000	\$ 1,308,228

48	2024-06-30	\$ 5,164	\$ 23,156	\$ 3,680	\$ 32,000	\$ 1,303,064
49	2024-07-31	\$ 5,256	\$ 23,064	\$ 3,680	\$ 32,000	\$ 1,297,808
50	2024-08-31	\$ 5,349	\$ 22,971	\$ 3,680	\$ 32,000	\$ 1,292,459
51	2024-09-30	\$ 5,443	\$ 22,877	\$ 3,680	\$ 32,000	\$ 1,287,016
52	2024-10-31	\$ 5,540	\$ 22,780	\$ 3,680	\$ 32,000	\$ 1,281,476
53	2024-11-30	\$ 5,638	\$ 22,682	\$ 3,680	\$ 32,000	\$ 1,275,838
54	2024-12-31	\$ 5,738	\$ 22,582	\$ 3,680	\$ 32,000	\$ 1,270,100
55	2025-01-31	\$ 5,839	\$ 22,481	\$ 3,680	\$ 32,000	\$ 1,264,261
56	2025-02-28	\$ 5,943	\$ 22,377	\$ 3,680	\$ 32,000	\$ 1,258,318
57	2025-03-31	\$ 6,048	\$ 22,272	\$ 3,680	\$ 32,000	\$ 1,252,270
58	2025-04-30	\$ 6,155	\$ 22,165	\$ 3,680	\$ 32,000	\$ 1,246,115
59	2025-05-31	\$ 6,264	\$ 22,056	\$ 3,680	\$ 32,000	\$ 1,239,851
60	2025-06-30	\$ 6,375	\$ 21,945	\$ 3,680	\$ 32,000	\$ 1,233,476
61	2025-07-31	\$ 6,487	\$ 21,833	\$ 3,680	\$ 32,000	\$ 1,226,989
62	2025-08-31	\$ 6,602	\$ 21,718	\$ 3,680	\$ 32,000	\$ 1,220,387
63	2025-09-30	\$ 6,719	\$ 21,601	\$ 3,680	\$ 32,000	\$ 1,213,668
64	2025-10-31	\$ 6,838	\$ 21,482	\$ 3,680	\$ 32,000	\$ 1,206,830
65	2025-11-30	\$ 6,959	\$ 21,361	\$ 3,680	\$ 32,000	\$ 1,199,871
66	2025-12-31	\$ 7,082	\$ 21,238	\$ 3,680	\$ 32,000	\$ 1,192,789
67	2026-01-31	\$ 7,208	\$ 21,112	\$ 3,680	\$ 32,000	\$ 1,185,581
68	2026-02-28	\$ 7,335	\$ 20,985	\$ 3,680	\$ 32,000	\$ 1,178,246
69	2026-03-31	\$ 7,465	\$ 20,855	\$ 3,680	\$ 32,000	\$ 1,170,781
70	2026-04-30	\$ 7,597	\$ 20,723	\$ 3,680	\$ 32,000	\$ 1,163,184
71	2026-05-31	\$ 7,732	\$ 20,588	\$ 3,680	\$ 32,000	\$ 1,155,452
72	2026-06-30	\$ 7,868	\$ 20,452	\$ 3,680	\$ 32,000	\$ 1,147,584
73	2026-07-31	\$ 8,008	\$ 20,312	\$ 3,680	\$ 32,000	\$ 1,139,576
74	2026-08-31	\$ 8,149	\$ 20,171	\$ 3,680	\$ 32,000	\$ 1,131,427
75	2026-09-30	\$ 8,294	\$ 20,026	\$ 3,680	\$ 32,000	\$ 1,123,133
76	2026-10-31	\$ 8,440	\$ 19,880	\$ 3,680	\$ 32,000	\$ 1,114,693
77	2026-11-30	\$ 8,590	\$ 19,730	\$ 3,680	\$ 32,000	\$ 1,106,103
78	2026-12-31	\$ 8,742	\$ 19,578	\$ 3,680	\$ 32,000	\$ 1,097,361
79	2027-01-31	\$ 8,897	\$ 19,423	\$ 3,680	\$ 32,000	\$ 1,088,464
80	2027-02-28	\$ 9,054	\$ 19,266	\$ 3,680	\$ 32,000	\$ 1,079,410
81	2027-03-31	\$ 9,214	\$ 19,106	\$ 3,680	\$ 32,000	\$ 1,070,196
82	2027-04-30	\$ 9,377	\$ 18,943	\$ 3,680	\$ 32,000	\$ 1,060,819
83	2027-05-31	\$ 9,543	\$ 18,777	\$ 3,680	\$ 32,000	\$ 1,051,276
84	2027-06-30	\$ 9,712	\$ 18,608	\$ 3,680	\$ 32,000	\$ 1,041,564
85	2027-07-31	\$ 9,884	\$ 18,436	\$ 3,680	\$ 32,000	\$ 1,031,680
86	2027-08-31	\$ 10,059	\$ 18,261	\$ 3,680	\$ 32,000	\$ 1,021,621
87	2027-09-30	\$ 10,237	\$ 18,083	\$ 3,680	\$ 32,000	\$ 1,011,384
88	2027-10-31	\$ 10,418	\$ 17,902	\$ 3,680	\$ 32,000	\$ 1,000,966
89	2027-11-30	\$ 10,603	\$ 17,717	\$ 3,680	\$ 32,000	\$ 990,363
90	2027-12-31	\$ 10,791	\$ 17,529	\$ 3,680	\$ 32,000	\$ 979,572
91	2028-01-31	\$ 10,982	\$ 17,338	\$ 3,680	\$ 32,000	\$ 968,590
92	2028-02-29	\$ 11,176	\$ 17,144	\$ 3,680	\$ 32,000	\$ 957,414
93	2028-03-31	\$ 11,374	\$ 16,946	\$ 3,680	\$ 32,000	\$ 946,040
94	2028-04-30	\$ 11,575	\$ 16,745	\$ 3,680	\$ 32,000	\$ 934,465
95	2028-05-31	\$ 11,780	\$ 16,540	\$ 3,680	\$ 32,000	\$ 922,685
96	2028-06-30	\$ 11,988	\$ 16,332	\$ 3,680	\$ 32,000	\$ 910,697
97	2028-07-31	\$ 12,201	\$ 16,119	\$ 3,680	\$ 32,000	\$ 898,496
98	2028-08-31	\$ 12,417	\$ 15,903	\$ 3,680	\$ 32,000	\$ 886,079
99	2028-09-30	\$ 12,636	\$ 15,684	\$ 3,680	\$ 32,000	\$ 873,443
100	2028-10-31	\$ 12,860	\$ 15,460	\$ 3,680	\$ 32,000	\$ 860,583
101	2028-11-30	\$ 13,088	\$ 15,232	\$ 3,680	\$ 32,000	\$ 847,495

102	2028-12-31	\$ 13,319	\$ 15,001	\$ 3,680	\$ 32,000	\$ 834,176
103	2029-01-31	\$ 13,555	\$ 14,765	\$ 3,680	\$ 32,000	\$ 820,621
104	2029-02-28	\$ 13,795	\$ 14,525	\$ 3,680	\$ 32,000	\$ 806,826
105	2029-03-31	\$ 14,039	\$ 14,281	\$ 3,680	\$ 32,000	\$ 792,787
106	2029-04-30	\$ 14,288	\$ 14,032	\$ 3,680	\$ 32,000	\$ 778,499
107	2029-05-31	\$ 14,541	\$ 13,779	\$ 3,680	\$ 32,000	\$ 763,958
108	2029-06-30	\$ 14,798	\$ 13,522	\$ 3,680	\$ 32,000	\$ 749,160
109	2029-07-31	\$ 15,060	\$ 13,260	\$ 3,680	\$ 32,000	\$ 734,100
110	2029-08-31	\$ 15,326	\$ 12,994	\$ 3,680	\$ 32,000	\$ 718,774
111	2029-09-30	\$ 15,598	\$ 12,722	\$ 3,680	\$ 32,000	\$ 703,176
112	2029-10-31	\$ 15,874	\$ 12,446	\$ 3,680	\$ 32,000	\$ 687,302
113	2029-11-30	\$ 16,155	\$ 12,165	\$ 3,680	\$ 32,000	\$ 671,147
114	2029-12-31	\$ 16,441	\$ 11,879	\$ 3,680	\$ 32,000	\$ 654,706
115	2030-01-31	\$ 16,732	\$ 11,588	\$ 3,680	\$ 32,000	\$ 637,974
116	2030-02-28	\$ 17,028	\$ 11,292	\$ 3,680	\$ 32,000	\$ 620,946
117	2030-03-31	\$ 17,329	\$ 10,991	\$ 3,680	\$ 32,000	\$ 603,617
118	2030-04-30	\$ 17,636	\$ 10,684	\$ 3,680	\$ 32,000	\$ 585,981
119	2030-05-31	\$ 17,948	\$ 10,372	\$ 3,680	\$ 32,000	\$ 568,033
120	2030-06-30	\$ 18,266	\$ 10,054	\$ 3,680	\$ 32,000	\$ 549,767
121	2030-07-31	\$ 18,589	\$ 9,731	\$ 3,680	\$ 32,000	\$ 531,178
122	2030-08-31	\$ 18,918	\$ 9,402	\$ 3,680	\$ 32,000	\$ 512,260
123	2030-09-30	\$ 19,253	\$ 9,067	\$ 3,680	\$ 32,000	\$ 493,007
124	2030-10-31	\$ 19,594	\$ 8,726	\$ 3,680	\$ 32,000	\$ 473,413
125	2030-11-30	\$ 19,941	\$ 8,379	\$ 3,680	\$ 32,000	\$ 453,472
126	2030-12-31	\$ 20,293	\$ 8,027	\$ 3,680	\$ 32,000	\$ 433,179
127	2031-01-31	\$ 20,653	\$ 7,667	\$ 3,680	\$ 32,000	\$ 412,526
128	2031-02-28	\$ 21,018	\$ 7,302	\$ 3,680	\$ 32,000	\$ 391,508
129	2031-03-31	\$ 21,390	\$ 6,930	\$ 3,680	\$ 32,000	\$ 370,118
130	2031-04-30	\$ 21,769	\$ 6,551	\$ 3,680	\$ 32,000	\$ 348,349
131	2031-05-31	\$ 22,154	\$ 6,166	\$ 3,680	\$ 32,000	\$ 326,195
132	2031-06-30	\$ 22,546	\$ 5,774	\$ 3,680	\$ 32,000	\$ 303,649
133	2031-07-31	\$ 22,945	\$ 5,375	\$ 3,680	\$ 32,000	\$ 280,704
134	2031-08-31	\$ 23,351	\$ 4,969	\$ 3,680	\$ 32,000	\$ 257,353
135	2031-09-30	\$ 23,765	\$ 4,555	\$ 3,680	\$ 32,000	\$ 233,588
136	2031-10-31	\$ 24,185	\$ 4,135	\$ 3,680	\$ 32,000	\$ 209,403
137	2031-11-30	\$ 24,614	\$ 3,706	\$ 3,680	\$ 32,000	\$ 184,789
138	2031-12-31	\$ 25,049	\$ 3,271	\$ 3,680	\$ 32,000	\$ 159,740
139	2032-01-31	\$ 25,493	\$ 2,827	\$ 3,680	\$ 32,000	\$ 134,247
140	2032-02-29	\$ 25,944	\$ 2,376	\$ 3,680	\$ 32,000	\$ 108,303
141	2032-03-31	\$ 26,403	\$ 1,917	\$ 3,680	\$ 32,000	\$ 81,900
142	2032-04-30	\$ 26,870	\$ 1,450	\$ 3,680	\$ 32,000	\$ 55,030
143	2032-05-31	\$ 27,346	\$ 974	\$ 3,680	\$ 32,000	\$ 27,684
144	2032-06-30	\$ 27,687	\$ 490	\$ 3,680	\$ 31,857	\$ 0



Credito No: EFEC 14764

Plazo: 36

Fecha Desembolso: 2021-03-02

Valor Cuota: \$ 485,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Saldo de Capital
						\$ 11,980,091
1	2021-03-31	\$ 239,408	\$ 215,642	\$ 29,950	\$ 485,000	\$ 11,740,683
2	2021-04-30	\$ 243,718	\$ 211,332	\$ 29,950	\$ 485,000	\$ 11,496,965
3	2021-05-31	\$ 248,105	\$ 206,945	\$ 29,950	\$ 485,000	\$ 11,248,860
4	2021-06-30	\$ 252,571	\$ 202,479	\$ 29,950	\$ 485,000	\$ 10,996,289
5	2021-07-31	\$ 257,117	\$ 197,933	\$ 29,950	\$ 485,000	\$ 10,739,172
6	2021-08-31	\$ 261,745	\$ 193,305	\$ 29,950	\$ 485,000	\$ 10,477,427
7	2021-09-30	\$ 266,456	\$ 188,594	\$ 29,950	\$ 485,000	\$ 10,210,971
8	2021-10-31	\$ 271,253	\$ 183,797	\$ 29,950	\$ 485,000	\$ 9,939,718
9	2021-11-30	\$ 276,135	\$ 178,915	\$ 29,950	\$ 485,000	\$ 9,663,583
10	2021-12-31	\$ 281,105	\$ 173,945	\$ 29,950	\$ 485,000	\$ 9,382,478
11	2022-01-31	\$ 286,165	\$ 168,885	\$ 29,950	\$ 485,000	\$ 9,096,313
12	2022-02-28	\$ 291,316	\$ 163,734	\$ 29,950	\$ 485,000	\$ 8,804,997
13	2022-03-31	\$ 296,560	\$ 158,490	\$ 29,950	\$ 485,000	\$ 8,508,437
14	2022-04-30	\$ 301,898	\$ 153,152	\$ 29,950	\$ 485,000	\$ 8,206,539
15	2022-05-31	\$ 307,332	\$ 147,718	\$ 29,950	\$ 485,000	\$ 7,899,207
16	2022-06-30	\$ 312,864	\$ 142,186	\$ 29,950	\$ 485,000	\$ 7,586,343
17	2022-07-31	\$ 318,496	\$ 136,554	\$ 29,950	\$ 485,000	\$ 7,267,847
18	2022-08-31	\$ 324,229	\$ 130,821	\$ 29,950	\$ 485,000	\$ 6,943,618
19	2022-09-30	\$ 330,065	\$ 124,985	\$ 29,950	\$ 485,000	\$ 6,613,553
20	2022-10-31	\$ 336,006	\$ 119,044	\$ 29,950	\$ 485,000	\$ 6,277,547
21	2022-11-30	\$ 342,054	\$ 112,996	\$ 29,950	\$ 485,000	\$ 5,935,493
22	2022-12-31	\$ 348,211	\$ 106,839	\$ 29,950	\$ 485,000	\$ 5,587,282
23	2023-01-31	\$ 354,479	\$ 100,571	\$ 29,950	\$ 485,000	\$ 5,232,803
24	2023-02-28	\$ 360,860	\$ 94,190	\$ 29,950	\$ 485,000	\$ 4,871,943
25	2023-03-31	\$ 367,355	\$ 87,695	\$ 29,950	\$ 485,000	\$ 4,504,588
26	2023-04-30	\$ 373,967	\$ 81,083	\$ 29,950	\$ 485,000	\$ 4,130,621
27	2023-05-31	\$ 380,699	\$ 74,351	\$ 29,950	\$ 485,000	\$ 3,749,922
28	2023-06-30	\$ 387,551	\$ 67,499	\$ 29,950	\$ 485,000	\$ 3,362,371
29	2023-07-31	\$ 394,527	\$ 60,523	\$ 29,950	\$ 485,000	\$ 2,967,844
30	2023-08-31	\$ 401,629	\$ 53,421	\$ 29,950	\$ 485,000	\$ 2,566,215
31	2023-09-30	\$ 408,858	\$ 46,192	\$ 29,950	\$ 485,000	\$ 2,157,357
32	2023-10-31	\$ 416,218	\$ 38,832	\$ 29,950	\$ 485,000	\$ 1,741,139
33	2023-11-30	\$ 423,710	\$ 31,340	\$ 29,950	\$ 485,000	\$ 1,317,429
34	2023-12-31	\$ 431,336	\$ 23,714	\$ 29,950	\$ 485,000	\$ 886,093
35	2024-01-31	\$ 439,100	\$ 15,950	\$ 29,950	\$ 485,000	\$ 446,993
36	2024-02-29	\$ 446,992	\$ 8,046	\$ 29,950	\$ 484,988	\$ 0

Credito No: KONE 11248 Plazo: 36  
 Fecha Desembolso: 2020-05-27 Valor Cuota: \$ 260,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Saldo de Capital
						\$ 6,422,317
1	2020-05-31	\$ 128,342	\$ 115,602	\$ 16,056	\$ 260,000	\$ 6,293,975
2	2020-06-30	\$ 130,652	\$ 113,292	\$ 16,056	\$ 260,000	\$ 6,163,323
3	2020-07-31	\$ 133,004	\$ 110,940	\$ 16,056	\$ 260,000	\$ 6,030,319
4	2020-08-31	\$ 135,398	\$ 108,546	\$ 16,056	\$ 260,000	\$ 5,894,921
5	2020-09-30	\$ 137,835	\$ 106,109	\$ 16,056	\$ 260,000	\$ 5,757,086
6	2020-10-31	\$ 140,316	\$ 103,628	\$ 16,056	\$ 260,000	\$ 5,616,770
7	2020-11-30	\$ 142,842	\$ 101,102	\$ 16,056	\$ 260,000	\$ 5,473,928
8	2020-12-31	\$ 145,413	\$ 98,531	\$ 16,056	\$ 260,000	\$ 5,328,515
9	2021-01-31	\$ 148,031	\$ 95,913	\$ 16,056	\$ 260,000	\$ 5,180,484
10	2021-02-28	\$ 150,695	\$ 93,249	\$ 16,056	\$ 260,000	\$ 5,029,789
11	2021-03-31	\$ 153,408	\$ 90,536	\$ 16,056	\$ 260,000	\$ 4,876,381
12	2021-04-30	\$ 156,169	\$ 87,775	\$ 16,056	\$ 260,000	\$ 4,720,212
13	2021-05-31	\$ 158,980	\$ 84,964	\$ 16,056	\$ 260,000	\$ 4,561,232
14	2021-06-30	\$ 161,842	\$ 82,102	\$ 16,056	\$ 260,000	\$ 4,399,390
15	2021-07-31	\$ 164,755	\$ 79,189	\$ 16,056	\$ 260,000	\$ 4,234,635
16	2021-08-31	\$ 167,721	\$ 76,223	\$ 16,056	\$ 260,000	\$ 4,066,914
17	2021-09-30	\$ 170,740	\$ 73,204	\$ 16,056	\$ 260,000	\$ 3,896,174
18	2021-10-31	\$ 173,813	\$ 70,131	\$ 16,056	\$ 260,000	\$ 3,722,361
19	2021-11-30	\$ 176,942	\$ 67,002	\$ 16,056	\$ 260,000	\$ 3,545,419
20	2021-12-31	\$ 180,126	\$ 63,818	\$ 16,056	\$ 260,000	\$ 3,365,293
21	2022-01-31	\$ 183,369	\$ 60,575	\$ 16,056	\$ 260,000	\$ 3,181,924
22	2022-02-28	\$ 186,669	\$ 57,275	\$ 16,056	\$ 260,000	\$ 2,995,255
23	2022-03-31	\$ 190,029	\$ 53,915	\$ 16,056	\$ 260,000	\$ 2,805,226
24	2022-04-30	\$ 193,450	\$ 50,494	\$ 16,056	\$ 260,000	\$ 2,611,776
25	2022-05-31	\$ 196,932	\$ 47,012	\$ 16,056	\$ 260,000	\$ 2,414,844
26	2022-06-30	\$ 200,477	\$ 43,467	\$ 16,056	\$ 260,000	\$ 2,214,367
27	2022-07-31	\$ 204,085	\$ 39,859	\$ 16,056	\$ 260,000	\$ 2,010,282
28	2022-08-31	\$ 207,759	\$ 36,185	\$ 16,056	\$ 260,000	\$ 1,802,523
29	2022-09-30	\$ 211,499	\$ 32,445	\$ 16,056	\$ 260,000	\$ 1,591,024
30	2022-10-31	\$ 215,306	\$ 28,638	\$ 16,056	\$ 260,000	\$ 1,375,718
31	2022-11-30	\$ 219,181	\$ 24,763	\$ 16,056	\$ 260,000	\$ 1,156,537
32	2022-12-31	\$ 223,126	\$ 20,818	\$ 16,056	\$ 260,000	\$ 933,411
33	2023-01-31	\$ 227,143	\$ 16,801	\$ 16,056	\$ 260,000	\$ 706,268
34	2023-02-28	\$ 231,231	\$ 12,713	\$ 16,056	\$ 260,000	\$ 475,037
35	2023-03-31	\$ 235,393	\$ 8,551	\$ 16,056	\$ 260,000	\$ 239,644
36	2023-04-30	\$ 239,641	\$ 4,314	\$ 16,056	\$ 260,011	\$ 0

Credito No: EFEC 11077 Plazo: 120

Fecha Desembolso: 2020-05-28 Valor Cuota: \$ 140,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Saldo de Capital
						\$ 6,337,275
1	2020-06-30	\$ 16,423	\$ 107,734	\$ 15,843	\$ 140,000	\$ 6,320,852
2	2020-07-31	\$ 16,703	\$ 107,454	\$ 15,843	\$ 140,000	\$ 6,304,149
3	2020-08-31	\$ 16,986	\$ 107,171	\$ 15,843	\$ 140,000	\$ 6,287,163
4	2020-09-30	\$ 17,275	\$ 106,882	\$ 15,843	\$ 140,000	\$ 6,269,888
5	2020-10-31	\$ 17,569	\$ 106,588	\$ 15,843	\$ 140,000	\$ 6,252,319
6	2020-11-30	\$ 17,868	\$ 106,289	\$ 15,843	\$ 140,000	\$ 6,234,451
7	2020-12-31	\$ 18,171	\$ 105,986	\$ 15,843	\$ 140,000	\$ 6,216,280
8	2021-01-31	\$ 18,480	\$ 105,677	\$ 15,843	\$ 140,000	\$ 6,197,800
9	2021-02-28	\$ 18,794	\$ 105,363	\$ 15,843	\$ 140,000	\$ 6,179,006
10	2021-03-31	\$ 19,114	\$ 105,043	\$ 15,843	\$ 140,000	\$ 6,159,892
11	2021-04-30	\$ 19,439	\$ 104,718	\$ 15,843	\$ 140,000	\$ 6,140,453
12	2021-05-31	\$ 19,769	\$ 104,388	\$ 15,843	\$ 140,000	\$ 6,120,684
13	2021-06-30	\$ 20,105	\$ 104,052	\$ 15,843	\$ 140,000	\$ 6,100,579
14	2021-07-31	\$ 20,447	\$ 103,710	\$ 15,843	\$ 140,000	\$ 6,080,132
15	2021-08-31	\$ 20,795	\$ 103,362	\$ 15,843	\$ 140,000	\$ 6,059,337
16	2021-09-30	\$ 21,148	\$ 103,009	\$ 15,843	\$ 140,000	\$ 6,038,189
17	2021-10-31	\$ 21,508	\$ 102,649	\$ 15,843	\$ 140,000	\$ 6,016,681
18	2021-11-30	\$ 21,873	\$ 102,284	\$ 15,843	\$ 140,000	\$ 5,994,808
19	2021-12-31	\$ 22,245	\$ 101,912	\$ 15,843	\$ 140,000	\$ 5,972,563
20	2022-01-31	\$ 22,623	\$ 101,534	\$ 15,843	\$ 140,000	\$ 5,949,940
21	2022-02-28	\$ 23,008	\$ 101,149	\$ 15,843	\$ 140,000	\$ 5,926,932
22	2022-03-31	\$ 23,399	\$ 100,758	\$ 15,843	\$ 140,000	\$ 5,903,533
23	2022-04-30	\$ 23,797	\$ 100,360	\$ 15,843	\$ 140,000	\$ 5,879,736
24	2022-05-31	\$ 24,202	\$ 99,955	\$ 15,843	\$ 140,000	\$ 5,855,534
25	2022-06-30	\$ 24,613	\$ 99,544	\$ 15,843	\$ 140,000	\$ 5,830,921
26	2022-07-31	\$ 25,031	\$ 99,126	\$ 15,843	\$ 140,000	\$ 5,805,890
27	2022-08-31	\$ 25,457	\$ 98,700	\$ 15,843	\$ 140,000	\$ 5,780,433
28	2022-09-30	\$ 25,890	\$ 98,267	\$ 15,843	\$ 140,000	\$ 5,754,543
29	2022-10-31	\$ 26,330	\$ 97,827	\$ 15,843	\$ 140,000	\$ 5,728,213
30	2022-11-30	\$ 26,777	\$ 97,380	\$ 15,843	\$ 140,000	\$ 5,701,436
31	2022-12-31	\$ 27,233	\$ 96,924	\$ 15,843	\$ 140,000	\$ 5,674,203
32	2023-01-31	\$ 27,696	\$ 96,461	\$ 15,843	\$ 140,000	\$ 5,646,507
33	2023-02-28	\$ 28,166	\$ 95,991	\$ 15,843	\$ 140,000	\$ 5,618,341
34	2023-03-31	\$ 28,645	\$ 95,512	\$ 15,843	\$ 140,000	\$ 5,589,696
35	2023-04-30	\$ 29,132	\$ 95,025	\$ 15,843	\$ 140,000	\$ 5,560,564
36	2023-05-31	\$ 29,627	\$ 94,530	\$ 15,843	\$ 140,000	\$ 5,530,937
37	2023-06-30	\$ 30,131	\$ 94,026	\$ 15,843	\$ 140,000	\$ 5,500,806
38	2023-07-31	\$ 30,643	\$ 93,514	\$ 15,843	\$ 140,000	\$ 5,470,163
39	2023-08-31	\$ 31,164	\$ 92,993	\$ 15,843	\$ 140,000	\$ 5,438,999
40	2023-09-30	\$ 31,694	\$ 92,463	\$ 15,843	\$ 140,000	\$ 5,407,305
41	2023-10-31	\$ 32,233	\$ 91,924	\$ 15,843	\$ 140,000	\$ 5,375,072
42	2023-11-30	\$ 32,781	\$ 91,376	\$ 15,843	\$ 140,000	\$ 5,342,291
43	2023-12-31	\$ 33,338	\$ 90,819	\$ 15,843	\$ 140,000	\$ 5,308,953
44	2024-01-31	\$ 33,905	\$ 90,252	\$ 15,843	\$ 140,000	\$ 5,275,048
45	2024-02-29	\$ 34,481	\$ 89,676	\$ 15,843	\$ 140,000	\$ 5,240,567
46	2024-03-31	\$ 35,067	\$ 89,090	\$ 15,843	\$ 140,000	\$ 5,205,500
47	2024-04-30	\$ 35,664	\$ 88,493	\$ 15,843	\$ 140,000	\$ 5,169,836

48	2024-05-31	\$ 36,270	\$ 87,887	\$ 15,843	\$ 140,000	\$ 5,133,566
49	2024-06-30	\$ 36,886	\$ 87,271	\$ 15,843	\$ 140,000	\$ 5,096,680
50	2024-07-31	\$ 37,514	\$ 86,643	\$ 15,843	\$ 140,000	\$ 5,059,166
51	2024-08-31	\$ 38,151	\$ 86,006	\$ 15,843	\$ 140,000	\$ 5,021,015
52	2024-09-30	\$ 38,800	\$ 85,357	\$ 15,843	\$ 140,000	\$ 4,982,215
53	2024-10-31	\$ 39,459	\$ 84,698	\$ 15,843	\$ 140,000	\$ 4,942,756
54	2024-11-30	\$ 40,130	\$ 84,027	\$ 15,843	\$ 140,000	\$ 4,902,626
55	2024-12-31	\$ 40,812	\$ 83,345	\$ 15,843	\$ 140,000	\$ 4,861,814
56	2025-01-31	\$ 41,506	\$ 82,651	\$ 15,843	\$ 140,000	\$ 4,820,308
57	2025-02-28	\$ 42,212	\$ 81,945	\$ 15,843	\$ 140,000	\$ 4,778,096
58	2025-03-31	\$ 42,929	\$ 81,228	\$ 15,843	\$ 140,000	\$ 4,735,167
59	2025-04-30	\$ 43,659	\$ 80,498	\$ 15,843	\$ 140,000	\$ 4,691,508
60	2025-05-31	\$ 44,401	\$ 79,756	\$ 15,843	\$ 140,000	\$ 4,647,107
61	2025-06-30	\$ 45,156	\$ 79,001	\$ 15,843	\$ 140,000	\$ 4,601,951
62	2025-07-31	\$ 45,924	\$ 78,233	\$ 15,843	\$ 140,000	\$ 4,556,027
63	2025-08-31	\$ 46,705	\$ 77,452	\$ 15,843	\$ 140,000	\$ 4,509,322
64	2025-09-30	\$ 47,499	\$ 76,658	\$ 15,843	\$ 140,000	\$ 4,461,823
65	2025-10-31	\$ 48,306	\$ 75,851	\$ 15,843	\$ 140,000	\$ 4,413,517
66	2025-11-30	\$ 49,127	\$ 75,030	\$ 15,843	\$ 140,000	\$ 4,364,390
67	2025-12-31	\$ 49,962	\$ 74,195	\$ 15,843	\$ 140,000	\$ 4,314,428
68	2026-01-31	\$ 50,812	\$ 73,345	\$ 15,843	\$ 140,000	\$ 4,263,616
69	2026-02-28	\$ 51,676	\$ 72,481	\$ 15,843	\$ 140,000	\$ 4,211,940
70	2026-03-31	\$ 52,554	\$ 71,603	\$ 15,843	\$ 140,000	\$ 4,159,386
71	2026-04-30	\$ 53,448	\$ 70,709	\$ 15,843	\$ 140,000	\$ 4,105,938
72	2026-05-31	\$ 54,356	\$ 69,801	\$ 15,843	\$ 140,000	\$ 4,051,582
73	2026-06-30	\$ 55,280	\$ 68,877	\$ 15,843	\$ 140,000	\$ 3,996,302
74	2026-07-31	\$ 56,220	\$ 67,937	\$ 15,843	\$ 140,000	\$ 3,940,082
75	2026-08-31	\$ 57,176	\$ 66,981	\$ 15,843	\$ 140,000	\$ 3,882,906
76	2026-09-30	\$ 58,148	\$ 66,009	\$ 15,843	\$ 140,000	\$ 3,824,758
77	2026-10-31	\$ 59,136	\$ 65,021	\$ 15,843	\$ 140,000	\$ 3,765,622
78	2026-11-30	\$ 60,142	\$ 64,015	\$ 15,843	\$ 140,000	\$ 3,705,480
79	2026-12-31	\$ 61,164	\$ 62,993	\$ 15,843	\$ 140,000	\$ 3,644,316
80	2027-01-31	\$ 62,204	\$ 61,953	\$ 15,843	\$ 140,000	\$ 3,582,112
81	2027-02-28	\$ 63,261	\$ 60,896	\$ 15,843	\$ 140,000	\$ 3,518,851
82	2027-03-31	\$ 64,337	\$ 59,820	\$ 15,843	\$ 140,000	\$ 3,454,514
83	2027-04-30	\$ 65,430	\$ 58,727	\$ 15,843	\$ 140,000	\$ 3,389,084
84	2027-05-31	\$ 66,543	\$ 57,614	\$ 15,843	\$ 140,000	\$ 3,322,541
85	2027-06-30	\$ 67,674	\$ 56,483	\$ 15,843	\$ 140,000	\$ 3,254,867
86	2027-07-31	\$ 68,824	\$ 55,333	\$ 15,843	\$ 140,000	\$ 3,186,043
87	2027-08-31	\$ 69,994	\$ 54,163	\$ 15,843	\$ 140,000	\$ 3,116,049
88	2027-09-30	\$ 71,184	\$ 52,973	\$ 15,843	\$ 140,000	\$ 3,044,865
89	2027-10-31	\$ 72,394	\$ 51,763	\$ 15,843	\$ 140,000	\$ 2,972,471
90	2027-11-30	\$ 73,625	\$ 50,532	\$ 15,843	\$ 140,000	\$ 2,898,846
91	2027-12-31	\$ 74,877	\$ 49,280	\$ 15,843	\$ 140,000	\$ 2,823,969
92	2028-01-31	\$ 76,150	\$ 48,007	\$ 15,843	\$ 140,000	\$ 2,747,819
93	2028-02-29	\$ 77,444	\$ 46,713	\$ 15,843	\$ 140,000	\$ 2,670,375
94	2028-03-31	\$ 78,761	\$ 45,396	\$ 15,843	\$ 140,000	\$ 2,591,614
95	2028-04-30	\$ 80,100	\$ 44,057	\$ 15,843	\$ 140,000	\$ 2,511,514
96	2028-05-31	\$ 81,461	\$ 42,696	\$ 15,843	\$ 140,000	\$ 2,430,053
97	2028-06-30	\$ 82,846	\$ 41,311	\$ 15,843	\$ 140,000	\$ 2,347,207
98	2028-07-31	\$ 84,255	\$ 39,902	\$ 15,843	\$ 140,000	\$ 2,262,952
99	2028-08-31	\$ 85,687	\$ 38,470	\$ 15,843	\$ 140,000	\$ 2,177,265
100	2028-09-30	\$ 87,144	\$ 37,013	\$ 15,843	\$ 140,000	\$ 2,090,121
101	2028-10-31	\$ 88,625	\$ 35,532	\$ 15,843	\$ 140,000	\$ 2,001,496

102	2028-11-30	\$ 90,132	\$ 34,025	\$ 15,843	\$ 140,000	\$ 1,911,364
103	2028-12-31	\$ 91,664	\$ 32,493	\$ 15,843	\$ 140,000	\$ 1,819,700
104	2029-01-31	\$ 93,222	\$ 30,935	\$ 15,843	\$ 140,000	\$ 1,726,478
105	2029-02-28	\$ 94,807	\$ 29,350	\$ 15,843	\$ 140,000	\$ 1,631,671
106	2029-03-31	\$ 96,419	\$ 27,738	\$ 15,843	\$ 140,000	\$ 1,535,252
107	2029-04-30	\$ 98,058	\$ 26,099	\$ 15,843	\$ 140,000	\$ 1,437,194
108	2029-05-31	\$ 99,725	\$ 24,432	\$ 15,843	\$ 140,000	\$ 1,337,469
109	2029-06-30	\$ 101,420	\$ 22,737	\$ 15,843	\$ 140,000	\$ 1,236,049
110	2029-07-31	\$ 103,144	\$ 21,013	\$ 15,843	\$ 140,000	\$ 1,132,905
111	2029-08-31	\$ 104,898	\$ 19,259	\$ 15,843	\$ 140,000	\$ 1,028,007
112	2029-09-30	\$ 106,681	\$ 17,476	\$ 15,843	\$ 140,000	\$ 921,326
113	2029-10-31	\$ 108,495	\$ 15,662	\$ 15,843	\$ 140,000	\$ 812,831
114	2029-11-30	\$ 110,339	\$ 13,818	\$ 15,843	\$ 140,000	\$ 702,492
115	2029-12-31	\$ 112,215	\$ 11,942	\$ 15,843	\$ 140,000	\$ 590,277
116	2030-01-31	\$ 114,122	\$ 10,035	\$ 15,843	\$ 140,000	\$ 476,155
117	2030-02-28	\$ 116,062	\$ 8,095	\$ 15,843	\$ 140,000	\$ 360,093
118	2030-03-31	\$ 118,035	\$ 6,122	\$ 15,843	\$ 140,000	\$ 242,058
119	2030-04-30	\$ 120,042	\$ 4,115	\$ 15,843	\$ 140,000	\$ 122,016
120	2030-05-31	\$ 122,012	\$ 2,074	\$ 15,843	\$ 139,929	\$ 0

Credito No: EFEC 12223

Plazo: 120

Fecha Desembolso: 2020-08-13

Valor Cuota: \$ 366,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Saldo de Capital
						\$ 16,155,564
1	2020-08-31	\$ 39,658	\$ 285,953	\$ 40,389	\$ 366,000	\$ 16,115,906
2	2020-09-30	\$ 40,359	\$ 285,252	\$ 40,389	\$ 366,000	\$ 16,075,547
3	2020-10-31	\$ 41,074	\$ 284,537	\$ 40,389	\$ 366,000	\$ 16,034,473
4	2020-11-30	\$ 41,801	\$ 283,810	\$ 40,389	\$ 366,000	\$ 15,992,672
5	2020-12-31	\$ 42,541	\$ 283,070	\$ 40,389	\$ 366,000	\$ 15,950,131
6	2021-01-31	\$ 43,294	\$ 282,317	\$ 40,389	\$ 366,000	\$ 15,906,837
7	2021-02-28	\$ 44,060	\$ 281,551	\$ 40,389	\$ 366,000	\$ 15,862,777
8	2021-03-31	\$ 44,840	\$ 280,771	\$ 40,389	\$ 366,000	\$ 15,817,937
9	2021-04-30	\$ 45,633	\$ 279,978	\$ 40,389	\$ 366,000	\$ 15,772,304
10	2021-05-31	\$ 46,441	\$ 279,170	\$ 40,389	\$ 366,000	\$ 15,725,863
11	2021-06-30	\$ 47,263	\$ 278,348	\$ 40,389	\$ 366,000	\$ 15,678,600
12	2021-07-31	\$ 48,100	\$ 277,511	\$ 40,389	\$ 366,000	\$ 15,630,500
13	2021-08-31	\$ 48,951	\$ 276,660	\$ 40,389	\$ 366,000	\$ 15,581,549
14	2021-09-30	\$ 49,818	\$ 275,793	\$ 40,389	\$ 366,000	\$ 15,531,731
15	2021-10-31	\$ 50,699	\$ 274,912	\$ 40,389	\$ 366,000	\$ 15,481,032
16	2021-11-30	\$ 51,597	\$ 274,014	\$ 40,389	\$ 366,000	\$ 15,429,435
17	2021-12-31	\$ 52,510	\$ 273,101	\$ 40,389	\$ 366,000	\$ 15,376,925
18	2022-01-31	\$ 53,439	\$ 272,172	\$ 40,389	\$ 366,000	\$ 15,323,486
19	2022-02-28	\$ 54,385	\$ 271,226	\$ 40,389	\$ 366,000	\$ 15,269,101
20	2022-03-31	\$ 55,348	\$ 270,263	\$ 40,389	\$ 366,000	\$ 15,213,753
21	2022-04-30	\$ 56,328	\$ 269,283	\$ 40,389	\$ 366,000	\$ 15,157,425
22	2022-05-31	\$ 57,325	\$ 268,286	\$ 40,389	\$ 366,000	\$ 15,100,100
23	2022-06-30	\$ 58,339	\$ 267,272	\$ 40,389	\$ 366,000	\$ 15,041,761
24	2022-07-31	\$ 59,372	\$ 266,239	\$ 40,389	\$ 366,000	\$ 14,982,389
25	2022-08-31	\$ 60,423	\$ 265,188	\$ 40,389	\$ 366,000	\$ 14,921,966
26	2022-09-30	\$ 61,492	\$ 264,119	\$ 40,389	\$ 366,000	\$ 14,860,474
27	2022-10-31	\$ 62,581	\$ 263,030	\$ 40,389	\$ 366,000	\$ 14,797,893
28	2022-11-30	\$ 63,688	\$ 261,923	\$ 40,389	\$ 366,000	\$ 14,734,205
29	2022-12-31	\$ 64,816	\$ 260,795	\$ 40,389	\$ 366,000	\$ 14,669,389
30	2023-01-31	\$ 65,963	\$ 259,648	\$ 40,389	\$ 366,000	\$ 14,603,426
31	2023-02-28	\$ 67,130	\$ 258,481	\$ 40,389	\$ 366,000	\$ 14,536,296
32	2023-03-31	\$ 68,319	\$ 257,292	\$ 40,389	\$ 366,000	\$ 14,467,977
33	2023-04-30	\$ 69,528	\$ 256,083	\$ 40,389	\$ 366,000	\$ 14,398,449
34	2023-05-31	\$ 70,758	\$ 254,853	\$ 40,389	\$ 366,000	\$ 14,327,691
35	2023-06-30	\$ 72,011	\$ 253,600	\$ 40,389	\$ 366,000	\$ 14,255,680
36	2023-07-31	\$ 73,285	\$ 252,326	\$ 40,389	\$ 366,000	\$ 14,182,395
37	2023-08-31	\$ 74,583	\$ 251,028	\$ 40,389	\$ 366,000	\$ 14,107,812
38	2023-09-30	\$ 75,903	\$ 249,708	\$ 40,389	\$ 366,000	\$ 14,031,909
39	2023-10-31	\$ 77,246	\$ 248,365	\$ 40,389	\$ 366,000	\$ 13,954,663
40	2023-11-30	\$ 78,613	\$ 246,998	\$ 40,389	\$ 366,000	\$ 13,876,050
41	2023-12-31	\$ 80,005	\$ 245,606	\$ 40,389	\$ 366,000	\$ 13,796,045
42	2024-01-31	\$ 81,421	\$ 244,190	\$ 40,389	\$ 366,000	\$ 13,714,624
43	2024-02-29	\$ 82,862	\$ 242,749	\$ 40,389	\$ 366,000	\$ 13,631,762
44	2024-03-31	\$ 84,329	\$ 241,282	\$ 40,389	\$ 366,000	\$ 13,547,433
45	2024-04-30	\$ 85,821	\$ 239,790	\$ 40,389	\$ 366,000	\$ 13,461,612
46	2024-05-31	\$ 87,340	\$ 238,271	\$ 40,389	\$ 366,000	\$ 13,374,272
47	2024-06-30	\$ 88,886	\$ 236,725	\$ 40,389	\$ 366,000	\$ 13,285,386

48	2024-07-31	\$ 90,460	\$ 235,151	\$ 40,389	\$ 366,000	\$ 13,194,926
49	2024-08-31	\$ 92,061	\$ 233,550	\$ 40,389	\$ 366,000	\$ 13,102,865
50	2024-09-30	\$ 93,690	\$ 231,921	\$ 40,389	\$ 366,000	\$ 13,009,175
51	2024-10-31	\$ 95,349	\$ 230,262	\$ 40,389	\$ 366,000	\$ 12,913,826
52	2024-11-30	\$ 97,036	\$ 228,575	\$ 40,389	\$ 366,000	\$ 12,816,790
53	2024-12-31	\$ 98,754	\$ 226,857	\$ 40,389	\$ 366,000	\$ 12,718,036
54	2025-01-31	\$ 100,502	\$ 225,109	\$ 40,389	\$ 366,000	\$ 12,617,534
55	2025-02-28	\$ 102,281	\$ 223,330	\$ 40,389	\$ 366,000	\$ 12,515,253
56	2025-03-31	\$ 104,091	\$ 221,520	\$ 40,389	\$ 366,000	\$ 12,411,162
57	2025-04-30	\$ 105,933	\$ 219,678	\$ 40,389	\$ 366,000	\$ 12,305,229
58	2025-05-31	\$ 107,808	\$ 217,803	\$ 40,389	\$ 366,000	\$ 12,197,421
59	2025-06-30	\$ 109,717	\$ 215,894	\$ 40,389	\$ 366,000	\$ 12,087,704
60	2025-07-31	\$ 111,659	\$ 213,952	\$ 40,389	\$ 366,000	\$ 11,976,045
61	2025-08-31	\$ 113,635	\$ 211,976	\$ 40,389	\$ 366,000	\$ 11,862,410
62	2025-09-30	\$ 115,646	\$ 209,965	\$ 40,389	\$ 366,000	\$ 11,746,764
63	2025-10-31	\$ 117,693	\$ 207,918	\$ 40,389	\$ 366,000	\$ 11,629,071
64	2025-11-30	\$ 119,776	\$ 205,835	\$ 40,389	\$ 366,000	\$ 11,509,295
65	2025-12-31	\$ 121,896	\$ 203,715	\$ 40,389	\$ 366,000	\$ 11,387,399
66	2026-01-31	\$ 124,054	\$ 201,557	\$ 40,389	\$ 366,000	\$ 11,263,345
67	2026-02-28	\$ 126,250	\$ 199,361	\$ 40,389	\$ 366,000	\$ 11,137,095
68	2026-03-31	\$ 128,484	\$ 197,127	\$ 40,389	\$ 366,000	\$ 11,008,611
69	2026-04-30	\$ 130,759	\$ 194,852	\$ 40,389	\$ 366,000	\$ 10,877,852
70	2026-05-31	\$ 133,073	\$ 192,538	\$ 40,389	\$ 366,000	\$ 10,744,779
71	2026-06-30	\$ 135,428	\$ 190,183	\$ 40,389	\$ 366,000	\$ 10,609,351
72	2026-07-31	\$ 137,825	\$ 187,786	\$ 40,389	\$ 366,000	\$ 10,471,526
73	2026-08-31	\$ 140,265	\$ 185,346	\$ 40,389	\$ 366,000	\$ 10,331,261
74	2026-09-30	\$ 142,748	\$ 182,863	\$ 40,389	\$ 366,000	\$ 10,188,513
75	2026-10-31	\$ 145,274	\$ 180,337	\$ 40,389	\$ 366,000	\$ 10,043,239
76	2026-11-30	\$ 147,846	\$ 177,765	\$ 40,389	\$ 366,000	\$ 9,895,393
77	2026-12-31	\$ 150,463	\$ 175,148	\$ 40,389	\$ 366,000	\$ 9,744,930
78	2027-01-31	\$ 153,126	\$ 172,485	\$ 40,389	\$ 366,000	\$ 9,591,804
79	2027-02-28	\$ 155,836	\$ 169,775	\$ 40,389	\$ 366,000	\$ 9,435,968
80	2027-03-31	\$ 158,594	\$ 167,017	\$ 40,389	\$ 366,000	\$ 9,277,374
81	2027-04-30	\$ 161,401	\$ 164,210	\$ 40,389	\$ 366,000	\$ 9,115,973
82	2027-05-31	\$ 164,258	\$ 161,353	\$ 40,389	\$ 366,000	\$ 8,951,715
83	2027-06-30	\$ 167,166	\$ 158,445	\$ 40,389	\$ 366,000	\$ 8,784,549
84	2027-07-31	\$ 170,124	\$ 155,487	\$ 40,389	\$ 366,000	\$ 8,614,425
85	2027-08-31	\$ 173,136	\$ 152,475	\$ 40,389	\$ 366,000	\$ 8,441,289
86	2027-09-30	\$ 176,200	\$ 149,411	\$ 40,389	\$ 366,000	\$ 8,265,089
87	2027-10-31	\$ 179,319	\$ 146,292	\$ 40,389	\$ 366,000	\$ 8,085,770
88	2027-11-30	\$ 182,493	\$ 143,118	\$ 40,389	\$ 366,000	\$ 7,903,277
89	2027-12-31	\$ 185,723	\$ 139,888	\$ 40,389	\$ 366,000	\$ 7,717,554
90	2028-01-31	\$ 189,010	\$ 136,601	\$ 40,389	\$ 366,000	\$ 7,528,544
91	2028-02-29	\$ 192,356	\$ 133,255	\$ 40,389	\$ 366,000	\$ 7,336,188
92	2028-03-31	\$ 195,760	\$ 129,851	\$ 40,389	\$ 366,000	\$ 7,140,428
93	2028-04-30	\$ 199,225	\$ 126,386	\$ 40,389	\$ 366,000	\$ 6,941,203
94	2028-05-31	\$ 202,752	\$ 122,859	\$ 40,389	\$ 366,000	\$ 6,738,451
95	2028-06-30	\$ 206,340	\$ 119,271	\$ 40,389	\$ 366,000	\$ 6,532,111
96	2028-07-31	\$ 209,993	\$ 115,618	\$ 40,389	\$ 366,000	\$ 6,322,118
97	2028-08-31	\$ 213,710	\$ 111,901	\$ 40,389	\$ 366,000	\$ 6,108,408
98	2028-09-30	\$ 217,492	\$ 108,119	\$ 40,389	\$ 366,000	\$ 5,890,916
99	2028-10-31	\$ 221,342	\$ 104,269	\$ 40,389	\$ 366,000	\$ 5,669,574
100	2028-11-30	\$ 225,260	\$ 100,351	\$ 40,389	\$ 366,000	\$ 5,444,314
101	2028-12-31	\$ 229,247	\$ 96,364	\$ 40,389	\$ 366,000	\$ 5,215,067

102	2029-01-31	\$ 233,304	\$ 92,307	\$ 40,389	\$ 366,000	\$ 4,981,763
103	2029-02-28	\$ 237,434	\$ 88,177	\$ 40,389	\$ 366,000	\$ 4,744,329
104	2029-03-31	\$ 241,636	\$ 83,975	\$ 40,389	\$ 366,000	\$ 4,502,693
105	2029-04-30	\$ 245,913	\$ 79,698	\$ 40,389	\$ 366,000	\$ 4,256,780
106	2029-05-31	\$ 250,266	\$ 75,345	\$ 40,389	\$ 366,000	\$ 4,006,514
107	2029-06-30	\$ 254,696	\$ 70,915	\$ 40,389	\$ 366,000	\$ 3,751,818
108	2029-07-31	\$ 259,204	\$ 66,407	\$ 40,389	\$ 366,000	\$ 3,492,614
109	2029-08-31	\$ 263,792	\$ 61,819	\$ 40,389	\$ 366,000	\$ 3,228,822
110	2029-09-30	\$ 268,461	\$ 57,150	\$ 40,389	\$ 366,000	\$ 2,960,361
111	2029-10-31	\$ 273,213	\$ 52,398	\$ 40,389	\$ 366,000	\$ 2,687,148
112	2029-11-30	\$ 278,048	\$ 47,563	\$ 40,389	\$ 366,000	\$ 2,409,100
113	2029-12-31	\$ 282,970	\$ 42,641	\$ 40,389	\$ 366,000	\$ 2,126,130
114	2030-01-31	\$ 287,978	\$ 37,633	\$ 40,389	\$ 366,000	\$ 1,838,152
115	2030-02-28	\$ 293,076	\$ 32,535	\$ 40,389	\$ 366,000	\$ 1,545,076
116	2030-03-31	\$ 298,263	\$ 27,348	\$ 40,389	\$ 366,000	\$ 1,246,813
117	2030-04-30	\$ 303,542	\$ 22,069	\$ 40,389	\$ 366,000	\$ 943,271
118	2030-05-31	\$ 308,915	\$ 16,696	\$ 40,389	\$ 366,000	\$ 634,356
119	2030-06-30	\$ 314,383	\$ 11,228	\$ 40,389	\$ 366,000	\$ 319,973
120	2030-07-31	\$ 319,973	\$ 5,664	\$ 40,389	\$ 366,026	\$ 0





## PLAN DE PAGOS

Nombre:	DIAZ CLAVIJO CARLOS ANIBAL	Valor Credito:	\$ 14,975,146
Cedula:	1.071.549.302	Tasa:	1.8000
Credito No:	EFEK 16585	Plazo:	48
Fecha Desembolso:	2021-05-27	Valor Cuota:	\$ 506,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Saldo de Capital
						\$ 14,975,146
1	2021-06-30	\$ 199,009	\$ 269,553	\$ 37,438	\$ 506,000	\$ 14,776,137
2	2021-07-31	\$ 202,592	\$ 265,970	\$ 37,438	\$ 506,000	\$ 14,573,545
3	2021-08-31	\$ 206,238	\$ 262,324	\$ 37,438	\$ 506,000	\$ 14,367,307
4	2021-09-30	\$ 209,950	\$ 258,612	\$ 37,438	\$ 506,000	\$ 14,157,357
5	2021-10-31	\$ 213,730	\$ 254,832	\$ 37,438	\$ 506,000	\$ 13,943,627
6	2021-11-30	\$ 217,577	\$ 250,985	\$ 37,438	\$ 506,000	\$ 13,726,050
7	2021-12-31	\$ 221,493	\$ 247,069	\$ 37,438	\$ 506,000	\$ 13,504,557
8	2022-01-31	\$ 225,480	\$ 243,082	\$ 37,438	\$ 506,000	\$ 13,279,077
9	2022-02-28	\$ 229,539	\$ 239,023	\$ 37,438	\$ 506,000	\$ 13,049,538
10	2022-03-31	\$ 233,670	\$ 234,892	\$ 37,438	\$ 506,000	\$ 12,815,868
11	2022-04-30	\$ 237,876	\$ 230,686	\$ 37,438	\$ 506,000	\$ 12,577,992
12	2022-05-31	\$ 242,158	\$ 226,404	\$ 37,438	\$ 506,000	\$ 12,335,834
13	2022-06-30	\$ 246,517	\$ 222,045	\$ 37,438	\$ 506,000	\$ 12,089,317
14	2022-07-31	\$ 250,954	\$ 217,608	\$ 37,438	\$ 506,000	\$ 11,838,363
15	2022-08-31	\$ 255,471	\$ 213,091	\$ 37,438	\$ 506,000	\$ 11,582,892
16	2022-09-30	\$ 260,070	\$ 208,492	\$ 37,438	\$ 506,000	\$ 11,322,822
17	2022-10-31	\$ 264,751	\$ 203,811	\$ 37,438	\$ 506,000	\$ 11,058,071
18	2022-11-30	\$ 269,517	\$ 199,045	\$ 37,438	\$ 506,000	\$ 10,788,554
19	2022-12-31	\$ 274,368	\$ 194,194	\$ 37,438	\$ 506,000	\$ 10,514,186
20	2023-01-31	\$ 279,307	\$ 189,255	\$ 37,438	\$ 506,000	\$ 10,234,879
21	2023-02-28	\$ 284,334	\$ 184,228	\$ 37,438	\$ 506,000	\$ 9,950,545
22	2023-03-31	\$ 289,452	\$ 179,110	\$ 37,438	\$ 506,000	\$ 9,661,093
23	2023-04-30	\$ 294,662	\$ 173,900	\$ 37,438	\$ 506,000	\$ 9,366,431
24	2023-05-31	\$ 299,966	\$ 168,596	\$ 37,438	\$ 506,000	\$ 9,066,465
25	2023-06-30	\$ 305,366	\$ 163,196	\$ 37,438	\$ 506,000	\$ 8,761,099
26	2023-07-31	\$ 310,862	\$ 157,700	\$ 37,438	\$ 506,000	\$ 8,450,237
27	2023-08-31	\$ 316,458	\$ 152,104	\$ 37,438	\$ 506,000	\$ 8,133,779
28	2023-09-30	\$ 322,154	\$ 146,408	\$ 37,438	\$ 506,000	\$ 7,811,625
29	2023-10-31	\$ 327,953	\$ 140,609	\$ 37,438	\$ 506,000	\$ 7,483,672
30	2023-11-30	\$ 333,856	\$ 134,706	\$ 37,438	\$ 506,000	\$ 7,149,816
31	2023-12-31	\$ 339,865	\$ 128,697	\$ 37,438	\$ 506,000	\$ 6,809,951
32	2024-01-31	\$ 345,983	\$ 122,579	\$ 37,438	\$ 506,000	\$ 6,463,968
33	2024-02-29	\$ 352,211	\$ 116,351	\$ 37,438	\$ 506,000	\$ 6,111,757
34	2024-03-31	\$ 358,550	\$ 110,012	\$ 37,438	\$ 506,000	\$ 5,753,207
35	2024-04-30	\$ 365,004	\$ 103,558	\$ 37,438	\$ 506,000	\$ 5,388,203
36	2024-05-31	\$ 371,574	\$ 96,988	\$ 37,438	\$ 506,000	\$ 5,016,629
37	2024-06-30	\$ 378,263	\$ 90,299	\$ 37,438	\$ 506,000	\$ 4,638,366
38	2024-07-31	\$ 385,071	\$ 83,491	\$ 37,438	\$ 506,000	\$ 4,253,295
39	2024-08-31	\$ 392,003	\$ 76,559	\$ 37,438	\$ 506,000	\$ 3,861,292
40	2024-09-30	\$ 399,059	\$ 69,503	\$ 37,438	\$ 506,000	\$ 3,462,233
41	2024-10-31	\$ 406,242	\$ 62,320	\$ 37,438	\$ 506,000	\$ 3,055,991
42	2024-11-30	\$ 413,554	\$ 55,008	\$ 37,438	\$ 506,000	\$ 2,642,437
43	2024-12-31	\$ 420,998	\$ 47,564	\$ 37,438	\$ 506,000	\$ 2,221,439
44	2025-01-31	\$ 428,576	\$ 39,986	\$ 37,438	\$ 506,000	\$ 1,792,863
45	2025-02-28	\$ 436,291	\$ 32,271	\$ 37,438	\$ 506,000	\$ 1,356,572
46	2025-03-31	\$ 444,144	\$ 24,418	\$ 37,438	\$ 506,000	\$ 912,428
47	2025-04-30	\$ 452,138	\$ 16,424	\$ 37,438	\$ 506,000	\$ 460,290
48	2025-05-31	\$ 460,288	\$ 8,285	\$ 37,438	\$ 506,011	\$ 0

Credito No: EFEC 16207

Plazo: 60

Fecha Desembolso: 2021-04-29

Valor Cuota: \$ 158,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Saldo de Capital
						\$ 5,285,701
1	2021-06-30	\$ 49,643	\$ 95,143	\$ 13,214	\$ 158,000	\$ 5,236,058
2	2021-07-31	\$ 50,537	\$ 94,249	\$ 13,214	\$ 158,000	\$ 5,185,521
3	2021-08-31	\$ 51,447	\$ 93,339	\$ 13,214	\$ 158,000	\$ 5,134,074
4	2021-09-30	\$ 52,373	\$ 92,413	\$ 13,214	\$ 158,000	\$ 5,081,701
5	2021-10-31	\$ 53,315	\$ 91,471	\$ 13,214	\$ 158,000	\$ 5,028,386
6	2021-11-30	\$ 54,275	\$ 90,511	\$ 13,214	\$ 158,000	\$ 4,974,111
7	2021-12-31	\$ 55,252	\$ 89,534	\$ 13,214	\$ 158,000	\$ 4,918,859
8	2022-01-31	\$ 56,247	\$ 88,539	\$ 13,214	\$ 158,000	\$ 4,862,612
9	2022-02-28	\$ 57,259	\$ 87,527	\$ 13,214	\$ 158,000	\$ 4,805,353
10	2022-03-31	\$ 58,290	\$ 86,496	\$ 13,214	\$ 158,000	\$ 4,747,063
11	2022-04-30	\$ 59,339	\$ 85,447	\$ 13,214	\$ 158,000	\$ 4,687,724
12	2022-05-31	\$ 60,407	\$ 84,379	\$ 13,214	\$ 158,000	\$ 4,627,317
13	2022-06-30	\$ 61,494	\$ 83,292	\$ 13,214	\$ 158,000	\$ 4,565,823
14	2022-07-31	\$ 62,601	\$ 82,185	\$ 13,214	\$ 158,000	\$ 4,503,222
15	2022-08-31	\$ 63,728	\$ 81,058	\$ 13,214	\$ 158,000	\$ 4,439,494
16	2022-09-30	\$ 64,875	\$ 79,911	\$ 13,214	\$ 158,000	\$ 4,374,619
17	2022-10-31	\$ 66,043	\$ 78,743	\$ 13,214	\$ 158,000	\$ 4,308,576
18	2022-11-30	\$ 67,232	\$ 77,554	\$ 13,214	\$ 158,000	\$ 4,241,344
19	2022-12-31	\$ 68,442	\$ 76,344	\$ 13,214	\$ 158,000	\$ 4,172,902
20	2023-01-31	\$ 69,674	\$ 75,112	\$ 13,214	\$ 158,000	\$ 4,103,228
21	2023-02-28	\$ 70,928	\$ 73,858	\$ 13,214	\$ 158,000	\$ 4,032,300
22	2023-03-31	\$ 72,205	\$ 72,581	\$ 13,214	\$ 158,000	\$ 3,960,095
23	2023-04-30	\$ 73,504	\$ 71,282	\$ 13,214	\$ 158,000	\$ 3,886,591
24	2023-05-31	\$ 74,827	\$ 69,959	\$ 13,214	\$ 158,000	\$ 3,811,764
25	2023-06-30	\$ 76,174	\$ 68,612	\$ 13,214	\$ 158,000	\$ 3,735,590
26	2023-07-31	\$ 77,545	\$ 67,241	\$ 13,214	\$ 158,000	\$ 3,658,045
27	2023-08-31	\$ 78,941	\$ 65,845	\$ 13,214	\$ 158,000	\$ 3,579,104
28	2023-09-30	\$ 80,362	\$ 64,424	\$ 13,214	\$ 158,000	\$ 3,498,742
29	2023-10-31	\$ 81,809	\$ 62,977	\$ 13,214	\$ 158,000	\$ 3,416,933
30	2023-11-30	\$ 83,281	\$ 61,505	\$ 13,214	\$ 158,000	\$ 3,333,652
31	2023-12-31	\$ 84,780	\$ 60,006	\$ 13,214	\$ 158,000	\$ 3,248,872
32	2024-01-31	\$ 86,306	\$ 58,480	\$ 13,214	\$ 158,000	\$ 3,162,566
33	2024-02-29	\$ 87,860	\$ 56,926	\$ 13,214	\$ 158,000	\$ 3,074,706
34	2024-03-31	\$ 89,441	\$ 55,345	\$ 13,214	\$ 158,000	\$ 2,985,265
35	2024-04-30	\$ 91,051	\$ 53,735	\$ 13,214	\$ 158,000	\$ 2,894,214
36	2024-05-31	\$ 92,690	\$ 52,096	\$ 13,214	\$ 158,000	\$ 2,801,524
37	2024-06-30	\$ 94,359	\$ 50,427	\$ 13,214	\$ 158,000	\$ 2,707,165
38	2024-07-31	\$ 96,057	\$ 48,729	\$ 13,214	\$ 158,000	\$ 2,611,108
39	2024-08-31	\$ 97,786	\$ 47,000	\$ 13,214	\$ 158,000	\$ 2,513,322
40	2024-09-30	\$ 99,546	\$ 45,240	\$ 13,214	\$ 158,000	\$ 2,413,776
41	2024-10-31	\$ 101,338	\$ 43,448	\$ 13,214	\$ 158,000	\$ 2,312,438
42	2024-11-30	\$ 103,162	\$ 41,624	\$ 13,214	\$ 158,000	\$ 2,209,276
43	2024-12-31	\$ 105,019	\$ 39,767	\$ 13,214	\$ 158,000	\$ 2,104,257
44	2025-01-31	\$ 106,909	\$ 37,877	\$ 13,214	\$ 158,000	\$ 1,997,348
45	2025-02-28	\$ 108,834	\$ 35,952	\$ 13,214	\$ 158,000	\$ 1,888,514
46	2025-03-31	\$ 110,793	\$ 33,993	\$ 13,214	\$ 158,000	\$ 1,777,721
47	2025-04-30	\$ 112,787	\$ 31,999	\$ 13,214	\$ 158,000	\$ 1,664,934

48	2025-05-31	\$ 114,817	\$ 29,969	\$ 13,214	\$ 158,000	\$ 1,550,117
49	2025-06-30	\$ 116,884	\$ 27,902	\$ 13,214	\$ 158,000	\$ 1,433,233
50	2025-07-31	\$ 118,988	\$ 25,798	\$ 13,214	\$ 158,000	\$ 1,314,245
51	2025-08-31	\$ 121,130	\$ 23,656	\$ 13,214	\$ 158,000	\$ 1,193,115
52	2025-09-30	\$ 123,310	\$ 21,476	\$ 13,214	\$ 158,000	\$ 1,069,805
53	2025-10-31	\$ 125,530	\$ 19,256	\$ 13,214	\$ 158,000	\$ 944,275
54	2025-11-30	\$ 127,789	\$ 16,997	\$ 13,214	\$ 158,000	\$ 816,486
55	2025-12-31	\$ 130,089	\$ 14,697	\$ 13,214	\$ 158,000	\$ 686,397
56	2026-01-31	\$ 132,431	\$ 12,355	\$ 13,214	\$ 158,000	\$ 553,966
57	2026-02-28	\$ 134,815	\$ 9,971	\$ 13,214	\$ 158,000	\$ 419,151
58	2026-03-31	\$ 137,241	\$ 7,545	\$ 13,214	\$ 158,000	\$ 281,910
59	2026-04-30	\$ 139,712	\$ 5,074	\$ 13,214	\$ 158,000	\$ 142,198
60	2026-05-31	\$ 142,199	\$ 2,560	\$ 13,214	\$ 157,973	\$ 0

Credito No: EFEC 14917 Plazo: 24  
 Fecha Desembolso: 2021-02-15 Valor Cuota: \$ 630,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Saldo de Capital
						\$ 11,627,729
1	2021-03-31	\$ 391,632	\$ 209,299	\$ 29,069	\$ 630,000	\$ 11,236,097
2	2021-04-30	\$ 398,681	\$ 202,250	\$ 29,069	\$ 630,000	\$ 10,837,416
3	2021-05-31	\$ 405,858	\$ 195,073	\$ 29,069	\$ 630,000	\$ 10,431,558
4	2021-06-30	\$ 413,163	\$ 187,768	\$ 29,069	\$ 630,000	\$ 10,018,395
5	2021-07-31	\$ 420,600	\$ 180,331	\$ 29,069	\$ 630,000	\$ 9,597,795
6	2021-08-31	\$ 428,171	\$ 172,760	\$ 29,069	\$ 630,000	\$ 9,169,624
7	2021-09-30	\$ 435,878	\$ 165,053	\$ 29,069	\$ 630,000	\$ 8,733,746
8	2021-10-31	\$ 443,724	\$ 157,207	\$ 29,069	\$ 630,000	\$ 8,290,022
9	2021-11-30	\$ 451,711	\$ 149,220	\$ 29,069	\$ 630,000	\$ 7,838,311
10	2021-12-31	\$ 459,841	\$ 141,090	\$ 29,069	\$ 630,000	\$ 7,378,470
11	2022-01-31	\$ 468,119	\$ 132,812	\$ 29,069	\$ 630,000	\$ 6,910,351
12	2022-02-28	\$ 476,545	\$ 124,386	\$ 29,069	\$ 630,000	\$ 6,433,806
13	2022-03-31	\$ 485,122	\$ 115,809	\$ 29,069	\$ 630,000	\$ 5,948,684
14	2022-04-30	\$ 493,855	\$ 107,076	\$ 29,069	\$ 630,000	\$ 5,454,829
15	2022-05-31	\$ 502,744	\$ 98,187	\$ 29,069	\$ 630,000	\$ 4,952,085
16	2022-06-30	\$ 511,793	\$ 89,138	\$ 29,069	\$ 630,000	\$ 4,440,292
17	2022-07-31	\$ 521,006	\$ 79,925	\$ 29,069	\$ 630,000	\$ 3,919,286
18	2022-08-31	\$ 530,384	\$ 70,547	\$ 29,069	\$ 630,000	\$ 3,388,902
19	2022-09-30	\$ 539,931	\$ 61,000	\$ 29,069	\$ 630,000	\$ 2,848,971
20	2022-10-31	\$ 549,649	\$ 51,282	\$ 29,069	\$ 630,000	\$ 2,299,322
21	2022-11-30	\$ 559,543	\$ 41,388	\$ 29,069	\$ 630,000	\$ 1,739,779
22	2022-12-31	\$ 569,615	\$ 31,316	\$ 29,069	\$ 630,000	\$ 1,170,164
23	2023-01-31	\$ 579,868	\$ 21,063	\$ 29,069	\$ 630,000	\$ 590,296
24	2023-02-28	\$ 590,298	\$ 10,625	\$ 29,069	\$ 629,992	\$ 0

Credito No: EFEC 9057 Plazo: 120

Fecha Desembolso: 2020-01-09 Valor Cuota: \$ 856,000

No. Cuota	Fecha	Capital	Interés	Seguro de Vida	Total Cuota	Saldo de Capital
						\$ 40,191,297
1	2020-02-29	\$ 112,461	\$ 643,061	\$ 100,478	\$ 856,000	\$ 40,078,836
2	2020-03-31	\$ 114,261	\$ 641,261	\$ 100,478	\$ 856,000	\$ 39,964,575
3	2020-04-30	\$ 116,089	\$ 639,433	\$ 100,478	\$ 856,000	\$ 39,848,486
4	2020-05-31	\$ 117,946	\$ 637,576	\$ 100,478	\$ 856,000	\$ 39,730,540
5	2020-06-30	\$ 119,833	\$ 635,689	\$ 100,478	\$ 856,000	\$ 39,610,707
6	2020-07-31	\$ 121,751	\$ 633,771	\$ 100,478	\$ 856,000	\$ 39,488,956
7	2020-08-31	\$ 123,699	\$ 631,823	\$ 100,478	\$ 856,000	\$ 39,365,257
8	2020-09-30	\$ 125,678	\$ 629,844	\$ 100,478	\$ 856,000	\$ 39,239,579
9	2020-10-31	\$ 127,689	\$ 627,833	\$ 100,478	\$ 856,000	\$ 39,111,890
10	2020-11-30	\$ 129,732	\$ 625,790	\$ 100,478	\$ 856,000	\$ 38,982,158
11	2020-12-31	\$ 131,807	\$ 623,715	\$ 100,478	\$ 856,000	\$ 38,850,351
12	2021-01-31	\$ 133,916	\$ 621,606	\$ 100,478	\$ 856,000	\$ 38,716,435
13	2021-02-28	\$ 136,059	\$ 619,463	\$ 100,478	\$ 856,000	\$ 38,580,376
14	2021-03-31	\$ 138,236	\$ 617,286	\$ 100,478	\$ 856,000	\$ 38,442,140
15	2021-04-30	\$ 140,448	\$ 615,074	\$ 100,478	\$ 856,000	\$ 38,301,692
16	2021-05-31	\$ 142,695	\$ 612,827	\$ 100,478	\$ 856,000	\$ 38,158,997
17	2021-06-30	\$ 144,978	\$ 610,544	\$ 100,478	\$ 856,000	\$ 38,014,019
18	2021-07-31	\$ 147,298	\$ 608,224	\$ 100,478	\$ 856,000	\$ 37,866,721
19	2021-08-31	\$ 149,654	\$ 605,868	\$ 100,478	\$ 856,000	\$ 37,717,067
20	2021-09-30	\$ 152,049	\$ 603,473	\$ 100,478	\$ 856,000	\$ 37,565,018
21	2021-10-31	\$ 154,482	\$ 601,040	\$ 100,478	\$ 856,000	\$ 37,410,536
22	2021-11-30	\$ 156,953	\$ 598,569	\$ 100,478	\$ 856,000	\$ 37,253,583
23	2021-12-31	\$ 159,465	\$ 596,057	\$ 100,478	\$ 856,000	\$ 37,094,118
24	2022-01-31	\$ 162,016	\$ 593,506	\$ 100,478	\$ 856,000	\$ 36,932,102
25	2022-02-28	\$ 164,608	\$ 590,914	\$ 100,478	\$ 856,000	\$ 36,767,494
26	2022-03-31	\$ 167,242	\$ 588,280	\$ 100,478	\$ 856,000	\$ 36,600,252
27	2022-04-30	\$ 169,918	\$ 585,604	\$ 100,478	\$ 856,000	\$ 36,430,334
28	2022-05-31	\$ 172,637	\$ 582,885	\$ 100,478	\$ 856,000	\$ 36,257,697
29	2022-06-30	\$ 175,399	\$ 580,123	\$ 100,478	\$ 856,000	\$ 36,082,298
30	2022-07-31	\$ 178,205	\$ 577,317	\$ 100,478	\$ 856,000	\$ 35,904,093
31	2022-08-31	\$ 181,057	\$ 574,465	\$ 100,478	\$ 856,000	\$ 35,723,036
32	2022-09-30	\$ 183,953	\$ 571,569	\$ 100,478	\$ 856,000	\$ 35,539,083
33	2022-10-31	\$ 186,897	\$ 568,625	\$ 100,478	\$ 856,000	\$ 35,352,186
34	2022-11-30	\$ 189,887	\$ 565,635	\$ 100,478	\$ 856,000	\$ 35,162,299
35	2022-12-31	\$ 192,925	\$ 562,597	\$ 100,478	\$ 856,000	\$ 34,969,374
36	2023-01-31	\$ 196,012	\$ 559,510	\$ 100,478	\$ 856,000	\$ 34,773,362
37	2023-02-28	\$ 199,148	\$ 556,374	\$ 100,478	\$ 856,000	\$ 34,574,214
38	2023-03-31	\$ 202,335	\$ 553,187	\$ 100,478	\$ 856,000	\$ 34,371,879
39	2023-04-30	\$ 205,572	\$ 549,950	\$ 100,478	\$ 856,000	\$ 34,166,307
40	2023-05-31	\$ 208,861	\$ 546,661	\$ 100,478	\$ 856,000	\$ 33,957,446
41	2023-06-30	\$ 212,203	\$ 543,319	\$ 100,478	\$ 856,000	\$ 33,745,243
42	2023-07-31	\$ 215,598	\$ 539,924	\$ 100,478	\$ 856,000	\$ 33,529,645
43	2023-08-31	\$ 219,048	\$ 536,474	\$ 100,478	\$ 856,000	\$ 33,310,597
44	2023-09-30	\$ 222,552	\$ 532,970	\$ 100,478	\$ 856,000	\$ 33,088,045
45	2023-10-31	\$ 226,113	\$ 529,409	\$ 100,478	\$ 856,000	\$ 32,861,932
46	2023-11-30	\$ 229,731	\$ 525,791	\$ 100,478	\$ 856,000	\$ 32,632,201
47	2023-12-31	\$ 233,407	\$ 522,115	\$ 100,478	\$ 856,000	\$ 32,398,794

48	2024-01-31	\$ 237,141	\$ 518,381	\$ 100,478	\$ 856,000	\$ 32,161,653
49	2024-02-29	\$ 240,936	\$ 514,586	\$ 100,478	\$ 856,000	\$ 31,920,717
50	2024-03-31	\$ 244,791	\$ 510,731	\$ 100,478	\$ 856,000	\$ 31,675,926
51	2024-04-30	\$ 248,707	\$ 506,815	\$ 100,478	\$ 856,000	\$ 31,427,219
52	2024-05-31	\$ 252,686	\$ 502,836	\$ 100,478	\$ 856,000	\$ 31,174,533
53	2024-06-30	\$ 256,729	\$ 498,793	\$ 100,478	\$ 856,000	\$ 30,917,804
54	2024-07-31	\$ 260,837	\$ 494,685	\$ 100,478	\$ 856,000	\$ 30,656,967
55	2024-08-31	\$ 265,011	\$ 490,511	\$ 100,478	\$ 856,000	\$ 30,391,956
56	2024-09-30	\$ 269,251	\$ 486,271	\$ 100,478	\$ 856,000	\$ 30,122,705
57	2024-10-31	\$ 273,559	\$ 481,963	\$ 100,478	\$ 856,000	\$ 29,849,146
58	2024-11-30	\$ 277,936	\$ 477,586	\$ 100,478	\$ 856,000	\$ 29,571,210
59	2024-12-31	\$ 282,383	\$ 473,139	\$ 100,478	\$ 856,000	\$ 29,288,827
60	2025-01-31	\$ 286,901	\$ 468,621	\$ 100,478	\$ 856,000	\$ 29,001,926
61	2025-02-28	\$ 291,491	\$ 464,031	\$ 100,478	\$ 856,000	\$ 28,710,435
62	2025-03-31	\$ 296,155	\$ 459,367	\$ 100,478	\$ 856,000	\$ 28,414,280
63	2025-04-30	\$ 300,893	\$ 454,629	\$ 100,478	\$ 856,000	\$ 28,113,387
64	2025-05-31	\$ 305,708	\$ 449,814	\$ 100,478	\$ 856,000	\$ 27,807,679
65	2025-06-30	\$ 310,599	\$ 444,923	\$ 100,478	\$ 856,000	\$ 27,497,080
66	2025-07-31	\$ 315,569	\$ 439,953	\$ 100,478	\$ 856,000	\$ 27,181,511
67	2025-08-31	\$ 320,618	\$ 434,904	\$ 100,478	\$ 856,000	\$ 26,860,893
68	2025-09-30	\$ 325,748	\$ 429,774	\$ 100,478	\$ 856,000	\$ 26,535,145
69	2025-10-31	\$ 330,960	\$ 424,562	\$ 100,478	\$ 856,000	\$ 26,204,185
70	2025-11-30	\$ 336,255	\$ 419,267	\$ 100,478	\$ 856,000	\$ 25,867,930
71	2025-12-31	\$ 341,635	\$ 413,887	\$ 100,478	\$ 856,000	\$ 25,526,295
72	2026-01-31	\$ 347,101	\$ 408,421	\$ 100,478	\$ 856,000	\$ 25,179,194
73	2026-02-28	\$ 352,655	\$ 402,867	\$ 100,478	\$ 856,000	\$ 24,826,539
74	2026-03-31	\$ 358,297	\$ 397,225	\$ 100,478	\$ 856,000	\$ 24,468,242
75	2026-04-30	\$ 364,030	\$ 391,492	\$ 100,478	\$ 856,000	\$ 24,104,212
76	2026-05-31	\$ 369,855	\$ 385,667	\$ 100,478	\$ 856,000	\$ 23,734,357
77	2026-06-30	\$ 375,772	\$ 379,750	\$ 100,478	\$ 856,000	\$ 23,358,585
78	2026-07-31	\$ 381,785	\$ 373,737	\$ 100,478	\$ 856,000	\$ 22,976,800
79	2026-08-31	\$ 387,893	\$ 367,629	\$ 100,478	\$ 856,000	\$ 22,588,907
80	2026-09-30	\$ 394,099	\$ 361,423	\$ 100,478	\$ 856,000	\$ 22,194,808
81	2026-10-31	\$ 400,405	\$ 355,117	\$ 100,478	\$ 856,000	\$ 21,794,403
82	2026-11-30	\$ 406,812	\$ 348,710	\$ 100,478	\$ 856,000	\$ 21,387,591
83	2026-12-31	\$ 413,321	\$ 342,201	\$ 100,478	\$ 856,000	\$ 20,974,270
84	2027-01-31	\$ 419,934	\$ 335,588	\$ 100,478	\$ 856,000	\$ 20,554,336
85	2027-02-28	\$ 426,653	\$ 328,869	\$ 100,478	\$ 856,000	\$ 20,127,683
86	2027-03-31	\$ 433,479	\$ 322,043	\$ 100,478	\$ 856,000	\$ 19,694,204
87	2027-04-30	\$ 440,415	\$ 315,107	\$ 100,478	\$ 856,000	\$ 19,253,789
88	2027-05-31	\$ 447,461	\$ 308,061	\$ 100,478	\$ 856,000	\$ 18,806,328
89	2027-06-30	\$ 454,621	\$ 300,901	\$ 100,478	\$ 856,000	\$ 18,351,707
90	2027-07-31	\$ 461,895	\$ 293,627	\$ 100,478	\$ 856,000	\$ 17,889,812
91	2027-08-31	\$ 469,285	\$ 286,237	\$ 100,478	\$ 856,000	\$ 17,420,527
92	2027-09-30	\$ 476,793	\$ 278,729	\$ 100,478	\$ 856,000	\$ 16,943,734
93	2027-10-31	\$ 484,422	\$ 271,100	\$ 100,478	\$ 856,000	\$ 16,459,312
94	2027-11-30	\$ 492,173	\$ 263,349	\$ 100,478	\$ 856,000	\$ 15,967,139
95	2027-12-31	\$ 500,048	\$ 255,474	\$ 100,478	\$ 856,000	\$ 15,467,091
96	2028-01-31	\$ 508,048	\$ 247,474	\$ 100,478	\$ 856,000	\$ 14,959,043
97	2028-02-29	\$ 516,177	\$ 239,345	\$ 100,478	\$ 856,000	\$ 14,442,866
98	2028-03-31	\$ 524,436	\$ 231,086	\$ 100,478	\$ 856,000	\$ 13,918,430
99	2028-04-30	\$ 532,827	\$ 222,695	\$ 100,478	\$ 856,000	\$ 13,385,603
100	2028-05-31	\$ 541,352	\$ 214,170	\$ 100,478	\$ 856,000	\$ 12,844,251
101	2028-06-30	\$ 550,014	\$ 205,508	\$ 100,478	\$ 856,000	\$ 12,294,237

102	2028-07-31	\$ 558,814	\$ 196,708	\$ 100,478	\$ 856,000	\$ 11,735,423
103	2028-08-31	\$ 567,755	\$ 187,767	\$ 100,478	\$ 856,000	\$ 11,167,668
104	2028-09-30	\$ 576,839	\$ 178,683	\$ 100,478	\$ 856,000	\$ 10,590,829
105	2028-10-31	\$ 586,069	\$ 169,453	\$ 100,478	\$ 856,000	\$ 10,004,760
106	2028-11-30	\$ 595,446	\$ 160,076	\$ 100,478	\$ 856,000	\$ 9,409,314
107	2028-12-31	\$ 604,973	\$ 150,549	\$ 100,478	\$ 856,000	\$ 8,804,341
108	2029-01-31	\$ 614,652	\$ 140,870	\$ 100,478	\$ 856,000	\$ 8,189,689
109	2029-02-28	\$ 624,487	\$ 131,035	\$ 100,478	\$ 856,000	\$ 7,565,202
110	2029-03-31	\$ 634,479	\$ 121,043	\$ 100,478	\$ 856,000	\$ 6,930,723
111	2029-04-30	\$ 644,630	\$ 110,892	\$ 100,478	\$ 856,000	\$ 6,286,093
112	2029-05-31	\$ 654,944	\$ 100,578	\$ 100,478	\$ 856,000	\$ 5,631,149
113	2029-06-30	\$ 665,424	\$ 90,098	\$ 100,478	\$ 856,000	\$ 4,965,725
114	2029-07-31	\$ 676,070	\$ 79,452	\$ 100,478	\$ 856,000	\$ 4,289,655
115	2029-08-31	\$ 686,887	\$ 68,635	\$ 100,478	\$ 856,000	\$ 3,602,768
116	2029-09-30	\$ 697,878	\$ 57,644	\$ 100,478	\$ 856,000	\$ 2,904,890
117	2029-10-31	\$ 709,044	\$ 46,478	\$ 100,478	\$ 856,000	\$ 2,195,846
118	2029-11-30	\$ 720,388	\$ 35,134	\$ 100,478	\$ 856,000	\$ 1,475,458
119	2029-12-31	\$ 731,915	\$ 23,607	\$ 100,478	\$ 856,000	\$ 743,543
120	2030-01-31	\$ 743,545	\$ 11,897	\$ 100,478	\$ 855,920	\$ 0