

TABLA DE AMORTIZACION

CIUDAD Y FECHA: BOGOTA D.C. 27/01/23

OFICINA:

CLIENTE: YIMI ARTUNDUAGA YUNDA

CUENTA NUMERO: 1067020

DIRECCION: CR 20 NO 19 70

DATOS DE LA OPERACIÓN

MODULO:	CARTERA CONVENIOS	FECHA DESEMBOLSO:	25/06/18
No. OPERACIÓN:	105442686	FECHA 1ER VENCIMIENTO:	05/08/18
TIPO DE OPERACIÓN:	CONVENIOS DE CREDITO	FECHA ULT VENCIMIENTO:	05/05/19
VALOR CREDITO:	COP 24,000,000.00	FECHA FIJA DE PAGO:	5
PLAZO:	11	TASA INTERES NOMINAL/ANUAL MES VENCIDO:	15.000000
TIPO DE AMORTIZACIÓN:		TASA INTERES EFECTIVA ANUAL:	16.080000
GRACIA:	0	SPREAD:	0.000000
TIPO DE COBRO GRACIA:			
BASE DE CALCULO:	Comercial		

TABLA DE AMORTIZACION

CUOTA VENC.	DÍAS	SALDO CAP.	CAP	INT	SEGUROS	VALOR CUOTA	ESTADO
1	05/08/18	40	23564608.00	435392.00	400000.00	28800.00	864192.00 Paga
2	05/09/18	30	23023774.00	540834.00	294558.00	28800.00	864192.00 Paga
3	05/10/18	30	22476179.00	547595.00	287797.00	28800.00	864192.00 Paga
4	05/11/18	30	21921739.00	554440.00	280952.00	28800.00	864192.00 Paga
5	05/12/18	30	21360369.00	561370.00	274022.00	28800.00	864192.00 Paga
6	05/01/19	30	20791982.00	568387.00	267005.00	28800.00	864192.00 Paga
7	05/02/19	30	20216490.00	575492.00	259900.00	28800.00	864192.00 Paga
8	05/03/19	30	19633804.00	582686.00	252706.00	28800.00	864192.00 Paga
9	05/04/19	30	19043835.00	589969.00	245423.00	28800.00	864192.00 Paga
10	11/04/19	6	47610.00	18996225.00	47610.00	0.00	19043835.00 Paga
11	05/05/19	24	0.00	47610.00	476.00	28800.00	76886.00 Paga
TOTALES:	310		24000000.00	2610449.00	288000.00		

TABLA DE AMORTIZACION

CIUDAD Y FECHA: BOGOTA D.C. 27/01/23

OFICINA:

CLIENTE: YIMI ARTUNDUAGA YUNDA

CUENTA NUMERO: 1067020

DIRECCION: CR 20 NO 19 70

DATOS DE LA OPERACIÓN

MODULO:	CARTERA CONVENIOS	FECHA DESEMBOLSO:	20/12/19
No. OPERACIÓN:	106275245	FECHA 1ER VENCIMIENTO:	05/04/20
TIPO DE OPERACIÓN:	CONVENIOS DE CREDITO	FECHA ULT VENCIMIENTO:	05/03/30
VALOR CREDITO:	COP 42,345,380.00	FECHA FIJA DE PAGO:	5
PLAZO:	120	TASA INTERES NOMINAL/ANUAL MES VENCIDO:	11.880000
TIPO DE AMORTIZACIÓN:		TASA INTERES EFECTIVA ANUAL:	12.550000
GRACIA:	2	SPREAD:	0.000000
TIPO DE COBRO GRACIA:			
BASE DE CALCULO:	Comercial		

TABLA DE AMORTIZACION

CUOTA VENC.	DÍAS	SALDO CAP.	CAP	INT	SEGUROS	VALOR CUOTA	ESTADO
1 05/04/20	30	42345380.00	0.00	521474.00	152442.00	673916.00	Paga
2 05/05/20	30	42345380.00	0.00	623102.00	50814.00	673916.00	Vencida
3 05/06/20	30	42345380.00	0.00	623102.00	50814.00	673916.00	Vencida
4 05/07/20	30	42345380.00	0.00	623102.00	50814.00	673916.00	Vencida
5 05/08/20	30	42345380.00	0.00	623102.00	50814.00	673916.00	Vencida
6 05/09/20	30	42271758.00	73622.00	549480.00	50814.00	673916.00	Paga
7 05/10/20	30	42067146.00	204612.00	418490.00	50814.00	673916.00	Paga
8 05/11/20	30	41860509.00	206637.00	416465.00	50814.00	673916.00	Paga
9 05/12/20	30	41651826.00	208683.00	414419.00	50814.00	673916.00	Paga
10 05/01/21	30	41441077.00	210749.00	412353.00	50814.00	673916.00	Paga
11 05/02/21	30	41228242.00	212835.00	410267.00	50814.00	673916.00	Paga
12 05/03/21	30	41013300.00	214942.00	408160.00	50814.00	673916.00	Paga
13 05/04/21	30	40796230.00	217070.00	406032.00	50814.00	673916.00	Paga
14 05/05/21	30	40577011.00	219219.00	403883.00	50814.00	673916.00	Paga
15 05/06/21	30	40355621.00	221390.00	401712.00	50814.00	673916.00	Paga
16 05/07/21	30	40132040.00	223581.00	399521.00	50814.00	673916.00	Paga
17 05/08/21	30	39906245.00	225795.00	397307.00	50814.00	673916.00	Paga
18 05/09/21	30	39678215.00	228030.00	395072.00	50814.00	673916.00	Paga
19 05/10/21	30	39447927.00	230288.00	392814.00	50814.00	673916.00	Paga
20 05/11/21	30	39215359.00	232568.00	390534.00	50814.00	673916.00	Paga
21 05/12/21	30	38980489.00	234870.00	388232.00	50814.00	673916.00	Paga
22 05/01/22	30	38743294.00	237195.00	385907.00	50814.00	673916.00	Paga
23 05/02/22	30	38503751.00	239543.00	383559.00	50814.00	673916.00	Paga
24 05/03/22	30	38261836.00	241915.00	381187.00	50814.00	673916.00	Paga
25 05/04/22	30	38017526.00	244310.00	378792.00	50814.00	673916.00	Paga
26 05/05/22	30	37770798.00	246728.00	376374.00	50814.00	673916.00	Paga
27 05/06/22	30	37521627.00	249171.00	373931.00	50814.00	673916.00	Paga
28 05/07/22	30	37269989.00	251638.00	371464.00	50814.00	673916.00	Paga
29 05/08/22	30	37015860.00	254129.00	368973.00	50814.00	673916.00	Paga
30 05/09/22	30	36759215.00	256645.00	366457.00	50814.00	673916.00	Paga
31 05/10/22	30	36500029.00	259186.00	363916.00	50814.00	673916.00	Paga
32 05/11/22	30	36238277.00	261752.00	361350.00	50814.00	673916.00	Paga
33 05/12/22	30	35973934.00	264343.00	358759.00	50814.00	673916.00	Paga
34 05/01/23	30	35706974.00	266960.00	356142.00	50814.00	673916.00	Paga
35 05/02/23	30	35437371.00	269603.00	353499.00	50814.00	673916.00	Paga
36 05/03/23	30	35165099.00	272272.00	350830.00	50814.00	673916.00	Paga

37 05/04/23	30	34890131.00	274968.00	348134.00	50814.00	673916.00	Paga
38 05/05/23	30	34612441.00	277690.00	345412.00	50814.00	673916.00	Paga
39 05/06/23	30	34332002.00	280439.00	342663.00	50814.00	673916.00	Paga
40 05/07/23	30	34048787.00	283215.00	339887.00	50814.00	673916.00	Paga
41 05/08/23	30	33762768.00	286019.00	337083.00	50814.00	673916.00	Paga
42 05/09/23	30	33473917.00	288851.00	334251.00	50814.00	673916.00	Paga
43 05/10/23	30	33182207.00	291710.00	331392.00	50814.00	673916.00	Paga
44 05/11/23	30	32887609.00	294598.00	328504.00	50814.00	673916.00	Paga
45 05/12/23	30	32590094.00	297515.00	325587.00	50814.00	673916.00	Paga
46 05/01/24	30	32289634.00	300460.00	322642.00	50814.00	673916.00	Paga
47 05/02/24	30	31986199.00	303435.00	319667.00	50814.00	673916.00	Paga
48 05/03/24	30	31679760.00	306439.00	316663.00	50814.00	673916.00	Paga
49 05/04/24	30	31370288.00	309472.00	313630.00	50814.00	673916.00	Paga
50 05/05/24	30	31057752.00	312536.00	310566.00	50814.00	673916.00	Paga
51 05/06/24	30	30742122.00	315630.00	307472.00	50814.00	673916.00	Paga
52 05/07/24	30	30423367.00	318755.00	304347.00	50814.00	673916.00	Paga
53 05/08/24	30	30101456.00	321911.00	301191.00	50814.00	673916.00	Paga
54 05/09/24	30	29776358.00	325098.00	298004.00	50814.00	673916.00	Paga
55 05/10/24	30	29448042.00	328316.00	294786.00	50814.00	673916.00	Paga
56 05/11/24	30	29116476.00	331566.00	291536.00	50814.00	673916.00	Paga
57 05/12/24	30	28781627.00	334849.00	288253.00	50814.00	673916.00	Paga
58 05/01/25	30	28443463.00	338164.00	284938.00	50814.00	673916.00	Paga
59 05/02/25	30	28101951.00	341512.00	281590.00	50814.00	673916.00	Paga
60 05/03/25	30	27757058.00	344893.00	278209.00	50814.00	673916.00	Paga
61 05/04/25	30	27408751.00	348307.00	274795.00	50814.00	673916.00	Paga
62 05/05/25	30	27056996.00	351755.00	271347.00	50814.00	673916.00	Paga
63 05/06/25	30	26701758.00	355238.00	267864.00	50814.00	673916.00	Paga
64 05/07/25	30	26343003.00	358755.00	264347.00	50814.00	673916.00	Paga
65 05/08/25	30	25980697.00	362306.00	260796.00	50814.00	673916.00	Paga
66 05/09/25	30	25614804.00	365893.00	257209.00	50814.00	673916.00	Paga
67 05/10/25	30	25245289.00	369515.00	253587.00	50814.00	673916.00	Paga
68 05/11/25	30	24872115.00	373174.00	249928.00	50814.00	673916.00	Paga
69 05/12/25	30	24495247.00	376868.00	246234.00	50814.00	673916.00	Paga
70 05/01/26	30	24114648.00	380599.00	242503.00	50814.00	673916.00	Paga
71 05/02/26	30	23730281.00	384367.00	238735.00	50814.00	673916.00	Paga
72 05/03/26	30	23342109.00	388172.00	234930.00	50814.00	673916.00	Paga
73 05/04/26	30	22950094.00	392015.00	231087.00	50814.00	673916.00	Paga
74 05/05/26	30	22554198.00	395896.00	227206.00	50814.00	673916.00	Paga
75 05/06/26	30	22154383.00	399815.00	223287.00	50814.00	673916.00	Paga
76 05/07/26	30	21750609.00	403774.00	219328.00	50814.00	673916.00	Paga
77 05/08/26	30	21342838.00	407771.00	215331.00	50814.00	673916.00	Paga
78 05/09/26	30	20931030.00	411808.00	211294.00	50814.00	673916.00	Paga
79 05/10/26	30	20515145.00	415885.00	207217.00	50814.00	673916.00	Paga
80 05/11/26	30	20095143.00	420002.00	203100.00	50814.00	673916.00	Paga
81 05/12/26	30	19670983.00	424160.00	198942.00	50814.00	673916.00	Paga
82 05/01/27	30	19242624.00	428359.00	194743.00	50814.00	673916.00	Paga
83 05/02/27	30	18810024.00	432600.00	190502.00	50814.00	673916.00	Paga
84 05/03/27	30	18373141.00	436883.00	186219.00	50814.00	673916.00	Paga
85 05/04/27	30	17931933.00	441208.00	181894.00	50814.00	673916.00	Paga
86 05/05/27	30	17486357.00	445576.00	177526.00	50814.00	673916.00	Paga
87 05/06/27	30	17036370.00	449987.00	173115.00	50814.00	673916.00	Paga
88 05/07/27	30	16581928.00	454442.00	168660.00	50814.00	673916.00	Paga
89 05/08/27	30	16122987.00	458941.00	164161.00	50814.00	673916.00	Paga
90 05/09/27	30	15659503.00	463484.00	159618.00	50814.00	673916.00	Paga
91 05/10/27	30	15191430.00	468073.00	155029.00	50814.00	673916.00	Paga
92 05/11/27	30	14718723.00	472707.00	150395.00	50814.00	673916.00	Paga
93 05/12/27	30	14241336.00	477387.00	145715.00	50814.00	673916.00	Paga
94 05/01/28	30	13759223.00	482113.00	140989.00	50814.00	673916.00	Paga
95 05/02/28	30	13272337.00	486886.00	136216.00	50814.00	673916.00	Paga
96 05/03/28	30	12780631.00	491706.00	131396.00	50814.00	673916.00	Paga
97 05/04/28	30	12284057.00	496574.00	126528.00	50814.00	673916.00	Paga
98 05/05/28	30	11782567.00	501490.00	121612.00	50814.00	673916.00	Paga
99 05/06/28	30	11276112.00	506455.00	116647.00	50814.00	673916.00	Paga
100 05/07/28	30	10764644.00	511468.00	111634.00	50814.00	673916.00	Paga
101 05/08/28	30	10248112.00	516532.00	106570.00	50814.00	673916.00	Paga
102 05/09/28	30	9726466.00	521646.00	101456.00	50814.00	673916.00	Paga
103 05/10/28	30	9199656.00	526810.00	96292.00	50814.00	673916.00	Paga
104 05/11/28	30	8667631.00	532025.00	91077.00	50814.00	673916.00	Paga
105 05/12/28	30	8130339.00	537292.00	85810.00	50814.00	673916.00	Paga
106 05/01/29	30	7587727.00	542612.00	80490.00	50814.00	673916.00	Paga
107 05/02/29	30	7039743.00	547984.00	75118.00	50814.00	673916.00	Paga
108 05/03/29	30	6486334.00	553409.00	69693.00	50814.00	673916.00	Paga
109 05/04/29	30	5927447.00	558887.00	64215.00	50814.00	673916.00	Paga

110 05/05/29	30	5363027.00	564420.00	58682.00	50814.00	673916.00	Paga
111 05/06/29	30	4793019.00	570008.00	53094.00	50814.00	673916.00	Paga
112 05/07/29	30	4217368.00	575651.00	47451.00	50814.00	673916.00	Paga
113 05/08/29	30	3636018.00	581350.00	41752.00	50814.00	673916.00	Paga
114 05/09/29	30	3048913.00	587105.00	35997.00	50814.00	673916.00	Paga
115 05/10/29	30	2455995.00	592918.00	30184.00	50814.00	673916.00	Paga
116 05/11/29	30	1857207.00	598788.00	24314.00	50814.00	673916.00	Paga
117 05/12/29	30	1252491.00	604716.00	18386.00	50814.00	673916.00	Paga
118 05/01/30	30	641789.00	610702.00	12400.00	50814.00	673916.00	Paga
119 05/02/30	30	25041.00	616748.00	6354.00	50814.00	673916.00	Paga
120 05/03/30	30	0.00	25041.00	248.00	50814.00	76103.00	Paga
TOTALES:	3600		42345380.00	31727419.00	6199308.00		

TABLA DE AMORTIZACION

CIUDAD Y FECHA: BOGOTA D.C. 27/01/23

OFICINA:

CLIENTE: YIMI ARTUNDUAGA YUNDA

CUENTA NUMERO: 1067020

DIRECCION: CR 20 NO 19 70

DATOS DE LA OPERACIÓN

MODULO:	CARTERA CONVENIOS	FECHA DESEMBOLSO:	30/12/19
No. OPERACIÓN:	106275245	FECHA 1ER VENCIMIENTO:	05/02/20
TIPO DE OPERACIÓN:	CONVENIOS DE CREDITO	FECHA ULT VENCIMIENTO:	05/12/29
VALOR CREDITO:	COP 86,500,000.00	FECHA FIJA DE PAGO:	5
PLAZO:	119	TASA INTERES NOMINAL/ANUAL MES VENCIDO:	11.880000
TIPO DE AMORTIZACIÓN:		TASA INTERES EFECTIVA ANUAL:	12.550000
GRACIA:	0	SPREAD:	0.000000
TIPO DE COBRO GRACIA:			
BASE DE CALCULO:	Comercial		

TABLA DE AMORTIZACION

CUOTA VENC.	DÍAS	SALDO CAP.	CAP	INT	SEGUROS	VALOR CUOTA	ESTADO
1 05/02/20	35	86252408.00	247592.00	999075.00	103800.00	1350467.00	Paga
2 05/03/20	30	85859640.00	392768.00	853899.00	103800.00	1350467.00	Paga
3 05/04/20	30	85462983.00	396657.00	850010.00	103800.00	1350467.00	Paga
4 05/05/20	30	85062400.00	400583.00	846084.00	103800.00	1350467.00	Paga
5 05/06/20	30	84657851.00	404549.00	842118.00	103800.00	1350467.00	Paga
6 05/07/20	30	84249297.00	408554.00	838113.00	103800.00	1350467.00	Paga
7 05/08/20	30	83836698.00	412599.00	834068.00	103800.00	1350467.00	Paga
8 05/09/20	30	83420014.00	416684.00	829983.00	103800.00	1350467.00	Paga
9 05/10/20	30	82999205.00	420809.00	825858.00	103800.00	1350467.00	Paga
10 05/11/20	30	82574230.00	424975.00	821692.00	103800.00	1350467.00	Paga
11 05/12/20	30	82145048.00	429182.00	817485.00	103800.00	1350467.00	Paga
12 05/01/21	30	81711617.00	433431.00	813236.00	103800.00	1350467.00	Paga
13 05/02/21	30	81273895.00	437722.00	808945.00	103800.00	1350467.00	Paga
14 05/03/21	30	80831840.00	442055.00	804612.00	103800.00	1350467.00	Paga
15 05/04/21	30	80385408.00	446432.00	800235.00	103800.00	1350467.00	Paga
16 05/05/21	30	79934557.00	450851.00	795816.00	103800.00	1350467.00	Paga
17 05/06/21	30	79479242.00	455315.00	791352.00	103800.00	1350467.00	Paga
18 05/07/21	30	79019419.00	459823.00	786844.00	103800.00	1350467.00	Paga
19 05/08/21	30	78555044.00	464375.00	782292.00	103800.00	1350467.00	Paga
20 05/09/21	30	78086072.00	468972.00	777695.00	103800.00	1350467.00	Paga
21 05/10/21	30	77612457.00	473615.00	773052.00	103800.00	1350467.00	Paga
22 05/11/21	30	77134153.00	478304.00	768363.00	103800.00	1350467.00	Paga
23 05/12/21	30	76651114.00	483039.00	763628.00	103800.00	1350467.00	Paga
24 05/01/22	30	76163293.00	487821.00	758846.00	103800.00	1350467.00	Paga
25 05/02/22	30	75670643.00	492650.00	754017.00	103800.00	1350467.00	Paga
26 05/03/22	30	75173115.00	497528.00	749139.00	103800.00	1350467.00	Paga
27 05/04/22	30	74670662.00	502453.00	744214.00	103800.00	1350467.00	Paga
28 05/05/22	30	74163235.00	507427.00	739240.00	103800.00	1350467.00	Paga
29 05/06/22	30	73650784.00	512451.00	734216.00	103800.00	1350467.00	Paga
30 05/07/22	30	73133260.00	517524.00	729143.00	103800.00	1350467.00	Paga
31 05/08/22	30	72610612.00	522648.00	724019.00	103800.00	1350467.00	Paga
32 05/09/22	30	72082790.00	527822.00	718845.00	103800.00	1350467.00	Paga
33 05/10/22	30	71549743.00	533047.00	713620.00	103800.00	1350467.00	Paga
34 05/11/22	30	71011418.00	538325.00	708342.00	103800.00	1350467.00	Paga
35 05/12/22	30	70467764.00	543654.00	703013.00	103800.00	1350467.00	Paga
36 05/01/23	30	69918728.00	549036.00	697631.00	103800.00	1350467.00	Paga

37 05/02/23	30	69364256.00	554472.00	692195.00	103800.00	1350467.00	Paga
38 05/03/23	30	68804295.00	559961.00	686706.00	103800.00	1350467.00	Paga
39 05/04/23	30	68238791.00	565504.00	681163.00	103800.00	1350467.00	Paga
40 05/05/23	30	67667688.00	571103.00	675564.00	103800.00	1350467.00	Paga
41 05/06/23	30	67090931.00	576757.00	669910.00	103800.00	1350467.00	Paga
42 05/07/23	30	66508464.00	582467.00	664200.00	103800.00	1350467.00	Paga
43 05/08/23	30	65920231.00	588233.00	658434.00	103800.00	1350467.00	Paga
44 05/09/23	30	65326174.00	594057.00	652610.00	103800.00	1350467.00	Paga
45 05/10/23	30	64726236.00	599938.00	646729.00	103800.00	1350467.00	Paga
46 05/11/23	30	64120359.00	605877.00	640790.00	103800.00	1350467.00	Paga
47 05/12/23	30	63508484.00	611875.00	634792.00	103800.00	1350467.00	Paga
48 05/01/24	30	62890551.00	617933.00	628734.00	103800.00	1350467.00	Paga
49 05/02/24	30	62266500.00	624051.00	622616.00	103800.00	1350467.00	Paga
50 05/03/24	30	61636271.00	630229.00	616438.00	103800.00	1350467.00	Paga
51 05/04/24	30	60999803.00	636468.00	610199.00	103800.00	1350467.00	Paga
52 05/05/24	30	60357034.00	642769.00	603898.00	103800.00	1350467.00	Paga
53 05/06/24	30	59707902.00	649132.00	597535.00	103800.00	1350467.00	Paga
54 05/07/24	30	59052343.00	655559.00	591108.00	103800.00	1350467.00	Paga
55 05/08/24	30	58390294.00	662049.00	584618.00	103800.00	1350467.00	Paga
56 05/09/24	30	57721691.00	668603.00	578064.00	103800.00	1350467.00	Paga
57 05/10/24	30	57046469.00	675222.00	571445.00	103800.00	1350467.00	Paga
58 05/11/24	30	56364562.00	681907.00	564760.00	103800.00	1350467.00	Paga
59 05/12/24	30	55675904.00	688658.00	558009.00	103800.00	1350467.00	Paga
60 05/01/25	30	54980428.00	695476.00	551191.00	103800.00	1350467.00	Paga
61 05/02/25	30	54278067.00	702361.00	544306.00	103800.00	1350467.00	Paga
62 05/03/25	30	53568753.00	709314.00	537353.00	103800.00	1350467.00	Paga
63 05/04/25	30	52852417.00	716336.00	530331.00	103800.00	1350467.00	Paga
64 05/05/25	30	52128989.00	723428.00	523239.00	103800.00	1350467.00	Paga
65 05/06/25	30	51398399.00	730590.00	516077.00	103800.00	1350467.00	Paga
66 05/07/25	30	50660576.00	737823.00	508844.00	103800.00	1350467.00	Paga
67 05/08/25	30	49915449.00	745127.00	501540.00	103800.00	1350467.00	Paga
68 05/09/25	30	49162945.00	752504.00	494163.00	103800.00	1350467.00	Paga
69 05/10/25	30	48402991.00	759954.00	486713.00	103800.00	1350467.00	Paga
70 05/11/25	30	47635514.00	767477.00	479190.00	103800.00	1350467.00	Paga
71 05/12/25	30	46860439.00	775075.00	471592.00	103800.00	1350467.00	Paga
72 05/01/26	30	46077690.00	782749.00	463918.00	103800.00	1350467.00	Paga
73 05/02/26	30	45287192.00	790498.00	456169.00	103800.00	1350467.00	Paga
74 05/03/26	30	44488868.00	798324.00	448343.00	103800.00	1350467.00	Paga
75 05/04/26	30	43682641.00	806227.00	440440.00	103800.00	1350467.00	Paga
76 05/05/26	30	42868432.00	814209.00	432458.00	103800.00	1350467.00	Paga
77 05/06/26	30	42046162.00	822270.00	424397.00	103800.00	1350467.00	Paga
78 05/07/26	30	41215752.00	830410.00	416257.00	103800.00	1350467.00	Paga
79 05/08/26	30	40377121.00	838631.00	408036.00	103800.00	1350467.00	Paga
80 05/09/26	30	39530187.00	846934.00	399733.00	103800.00	1350467.00	Paga
81 05/10/26	30	38674869.00	855318.00	391349.00	103800.00	1350467.00	Paga
82 05/11/26	30	37811083.00	863786.00	382881.00	103800.00	1350467.00	Paga
83 05/12/26	30	36938746.00	872337.00	374330.00	103800.00	1350467.00	Paga
84 05/01/27	30	36057773.00	880973.00	365694.00	103800.00	1350467.00	Paga
85 05/02/27	30	35168078.00	889695.00	356972.00	103800.00	1350467.00	Paga
86 05/03/27	30	34269575.00	898503.00	348164.00	103800.00	1350467.00	Paga
87 05/04/27	30	33362177.00	907398.00	339269.00	103800.00	1350467.00	Paga
88 05/05/27	30	32445796.00	916381.00	330286.00	103800.00	1350467.00	Paga
89 05/06/27	30	31520342.00	925454.00	321213.00	103800.00	1350467.00	Paga
90 05/07/27	30	30585726.00	934616.00	312051.00	103800.00	1350467.00	Paga
91 05/08/27	30	29641858.00	943868.00	302799.00	103800.00	1350467.00	Paga
92 05/09/27	30	28688645.00	953213.00	293454.00	103800.00	1350467.00	Paga
93 05/10/27	30	27725996.00	962649.00	284018.00	103800.00	1350467.00	Paga
94 05/11/27	30	26753816.00	972180.00	274487.00	103800.00	1350467.00	Paga
95 05/12/27	30	25772012.00	981804.00	264863.00	103800.00	1350467.00	Paga
96 05/01/28	30	24780488.00	991524.00	255143.00	103800.00	1350467.00	Paga
97 05/02/28	30	23779148.00	1001340.00	245327.00	103800.00	1350467.00	Paga
98 05/03/28	30	22767895.00	1011253.00	235414.00	103800.00	1350467.00	Paga
99 05/04/28	30	21746630.00	1021265.00	225402.00	103800.00	1350467.00	Paga
100 05/05/28	30	20715255.00	1031375.00	215292.00	103800.00	1350467.00	Paga
101 05/06/28	30	19673669.00	1041586.00	205081.00	103800.00	1350467.00	Paga
102 05/07/28	30	18621771.00	1051898.00	194769.00	103800.00	1350467.00	Paga
103 05/08/28	30	17559460.00	1062311.00	184356.00	103800.00	1350467.00	Paga
104 05/09/28	30	16486632.00	1072828.00	173839.00	103800.00	1350467.00	Paga
105 05/10/28	30	15403183.00	1083449.00	163218.00	103800.00	1350467.00	Paga
106 05/11/28	30	14309008.00	1094175.00	152492.00	103800.00	1350467.00	Paga
107 05/12/28	30	13204000.00	1105008.00	141659.00	103800.00	1350467.00	Paga
108 05/01/29	30	12088053.00	1115947.00	130720.00	103800.00	1350467.00	Paga
109 05/02/29	30	10961058.00	1126995.00	119672.00	103800.00	1350467.00	Paga

110 05/03/29	30	9822905.00	1138153.00	108514.00	103800.00	1350467.00	Paga
111 05/04/29	30	8673485.00	1149420.00	97247.00	103800.00	1350467.00	Paga
112 05/05/29	30	7512686.00	1160799.00	85868.00	103800.00	1350467.00	Paga
113 05/06/29	30	6340395.00	1172291.00	74376.00	103800.00	1350467.00	Paga
114 05/07/29	30	5156498.00	1183897.00	62770.00	103800.00	1350467.00	Paga
115 05/08/29	30	3960880.00	1195618.00	51049.00	103800.00	1350467.00	Paga
116 05/09/29	30	2753426.00	1207454.00	39213.00	103800.00	1350467.00	Paga
117 05/10/29	30	1534018.00	1219408.00	27259.00	103800.00	1350467.00	Paga
118 05/11/29	30	302538.00	1231480.00	15187.00	103800.00	1350467.00	Paga
119 05/12/29	30	0.00	302538.00	2995.00	103800.00	409333.00	Paga
TOTALES:	3575		86500000.00	60912239.00	12352200.00		

TABLA DE AMORTIZACION

CIUDAD Y FECHA:	BOGOTA	27/01/23	OFICINA:	PRINCIPAL NEIVA
CLIENTE:	YIMI ARTUNDUAGA YUNDA		CUENTA NUMERO:	1067020
DIRECCION:	CR 20 NO 19 70		NÚMERO DE IDENTIFICACIÓN:	7704720
TIPO DE AMORTIZACIÓN:	Francés c/ Seg. e Int. incluidos		TIPO DE OPERACIÓN:	CONVENIOS DE CREDITO
BASE DE CÁLCULO:	Comercial		MÓDULO:	CARTERA CONVENIOS

DATOS INICIALES DE LA OPERACIÓN

No. OPERACIÓN:	106613705	FECHA DESEMBOLSO:	18/12/20
NOMBRE CONVENIO	CREMIL CAJA DE RETIRO RETIRADOS		
VALOR CREDITO:	COP 99,400,000.00	FECHA 1ER VENCIMIENTO:	05/02/21
PLAZO:	60	FECHA ULT VENCIMIENTO:	05/01/26
GRACIA:	0	FECHA FIJA DE PAGO:	5
VALOR CUOTA FIJA	1,420,823.00	TASA INTERES NOMINAL/ANUAL MES VENCIDO:	9.60
CANT. CUOTAS PENDIENTES	60	TASA INTERES EFECTIVA ANUAL:	10.033869

DATOS ACTUALES DE LA OPERACIÓN

No. OPERACIÓN:	106613705	FECHA PRÓXIMO VEN. CUOTA:	/ /
NOMBRE CONVENIO	CREMIL CAJA DE RETIRO RETIRADOS		
SALDO CAPITAL DEL CRÉDITO:	COP 0.00	FECHA VEN. ÚLTIMA CUOTA:	05/01/26
PLAZO:	60	FECHA FIJA DE PAGO:	5
GRACIA:	0	TASA INTERES NOMINAL/ANUAL MES VENCIDO:	9.600000
VALOR CUOTA FIJA	1,420,823.00	TASA INTERES EFECTIVA ANUAL:	10.033869
CANT. CUOTAS PENDIENTES	0	ESTADO DE LA OPERACIÓN:	Cancelada
		CANT. DE AJUSTES OPERATIVOS:	0

TABLA DE AMORTIZACION

CUOTA VENC.	DIAS	SALDO CAP.	CAP	INT	SEGUROS	VALOR CUOTA	ESTADO
1	05/02/21	47	99,344,270.00	55,730.00	1,245,813.00	119,280.00	1,420,823.00 Paga
2	05/03/21	30	98,837,481.00	506,789.00	794,754.00	119,280.00	1,420,823.00 Paga
3	05/04/21	30	98,326,638.00	510,843.00	790,700.00	119,280.00	1,420,823.00 Paga
4	05/05/21	30	97,811,708.00	514,930.00	786,613.00	119,280.00	1,420,823.00 Paga
5	05/06/21	30	97,292,659.00	519,049.00	782,494.00	119,280.00	1,420,823.00 Paga
6	05/07/21	30	56,769,457.00	40,523,202.00	778,341.00	119,280.00	41,420,823.00 Paga
7	05/08/21	30	55,922,070.00	847,387.00	454,156.00	119,280.00	1,420,823.00 Paga
8	05/09/21	30	55,067,904.00	854,166.00	447,377.00	119,280.00	1,420,823.00 Paga
9	05/10/21	30	54,206,904.00	861,000.00	440,543.00	119,280.00	1,420,823.00 Paga
10	05/11/21	30	53,339,016.00	867,888.00	433,655.00	119,280.00	1,420,823.00 Paga
11	05/12/21	30	52,464,185.00	874,831.00	426,712.00	119,280.00	1,420,823.00 Paga
12	05/01/22	30	51,582,355.00	881,830.00	419,713.00	119,280.00	1,420,823.00 Paga
13	05/02/22	30	50,693,471.00	888,884.00	412,659.00	119,280.00	1,420,823.00 Paga
14	05/03/22	30	49,797,476.00	895,995.00	405,548.00	119,280.00	1,420,823.00 Paga
15	05/04/22	30	48,894,313.00	903,163.00	398,380.00	119,280.00	1,420,823.00 Paga
16	05/05/22	30	47,983,925.00	910,388.00	391,155.00	119,280.00	1,420,823.00 Paga
17	05/06/22	30	47,066,253.00	917,672.00	383,871.00	119,280.00	1,420,823.00 Paga
18	05/07/22	30	46,141,240.00	925,013.00	376,530.00	119,280.00	1,420,823.00 Paga
19	05/08/22	30	45,208,827.00	932,413.00	369,130.00	119,280.00	1,420,823.00 Paga
20	05/09/22	30	44,268,955.00	939,872.00	361,671.00	119,280.00	1,420,823.00 Paga
21	05/10/22	30	43,321,564.00	947,391.00	354,152.00	119,280.00	1,420,823.00 Paga
22	05/11/22	30	42,366,594.00	954,970.00	346,573.00	119,280.00	1,420,823.00 Paga
23	05/12/22	30	41,403,984.00	962,610.00	338,933.00	119,280.00	1,420,823.00 Paga
24	05/01/23	30	40,433,673.00	970,311.00	331,232.00	119,280.00	1,420,823.00 Paga
25	05/02/23	30	39,455,599.00	978,074.00	323,469.00	119,280.00	1,420,823.00 Paga
26	05/03/23	30	38,469,701.00	985,898.00	315,645.00	119,280.00	1,420,823.00 Paga
27	05/04/23	30	37,475,916.00	993,785.00	307,758.00	119,280.00	1,420,823.00 Paga
28	05/05/23	30	36,474,180.00	1,001,736.00	299,807.00	119,280.00	1,420,823.00 Paga
29	05/06/23	30	35,464,430.00	1,009,750.00	291,793.00	119,280.00	1,420,823.00 Paga

TABLA DE AMORTIZACION

CUOTA VENC.	DIAS	SALDO CAP.	CAP	INT	SEGUROS	VALOR CUOTA	ESTADO
30 05/07/23	30	34,446,602.00	1,017,828.00	283,715.00	119,280.00	1,420,823.00	Paga
31 05/08/23	30	33,420,632.00	1,025,970.00	275,573.00	119,280.00	1,420,823.00	Paga
32 05/09/23	30	32,386,454.00	1,034,178.00	267,365.00	119,280.00	1,420,823.00	Paga
33 05/10/23	30	31,344,003.00	1,042,451.00	259,092.00	119,280.00	1,420,823.00	Paga
34 05/11/23	30	30,293,212.00	1,050,791.00	250,752.00	119,280.00	1,420,823.00	Paga
35 05/12/23	30	29,234,015.00	1,059,197.00	242,346.00	119,280.00	1,420,823.00	Paga
36 05/01/24	30	28,166,344.00	1,067,671.00	233,872.00	119,280.00	1,420,823.00	Paga
37 05/02/24	30	27,090,132.00	1,076,212.00	225,331.00	119,280.00	1,420,823.00	Paga
38 05/03/24	30	26,005,310.00	1,084,822.00	216,721.00	119,280.00	1,420,823.00	Paga
39 05/04/24	30	24,911,809.00	1,093,501.00	208,042.00	119,280.00	1,420,823.00	Paga
40 05/05/24	30	23,809,560.00	1,102,249.00	199,294.00	119,280.00	1,420,823.00	Paga
41 05/06/24	30	22,698,493.00	1,111,067.00	190,476.00	119,280.00	1,420,823.00	Paga
42 05/07/24	30	21,578,538.00	1,119,955.00	181,588.00	119,280.00	1,420,823.00	Paga
43 05/08/24	30	20,449,623.00	1,128,915.00	172,628.00	119,280.00	1,420,823.00	Paga
44 05/09/24	30	19,311,677.00	1,137,946.00	163,597.00	119,280.00	1,420,823.00	Paga
45 05/10/24	30	18,164,627.00	1,147,050.00	154,493.00	119,280.00	1,420,823.00	Paga
46 05/11/24	30	17,008,401.00	1,156,226.00	145,317.00	119,280.00	1,420,823.00	Paga
47 05/12/24	30	15,842,925.00	1,165,476.00	136,067.00	119,280.00	1,420,823.00	Paga
48 05/01/25	30	14,668,125.00	1,174,800.00	126,743.00	119,280.00	1,420,823.00	Paga
49 05/02/25	30	13,483,927.00	1,184,198.00	117,345.00	119,280.00	1,420,823.00	Paga
50 05/03/25	30	12,290,255.00	1,193,672.00	107,871.00	119,280.00	1,420,823.00	Paga
51 05/04/25	30	11,087,034.00	1,203,221.00	98,322.00	119,280.00	1,420,823.00	Paga
52 05/05/25	30	9,874,187.00	1,212,847.00	88,696.00	119,280.00	1,420,823.00	Paga
53 05/06/25	30	8,651,638.00	1,222,549.00	78,994.00	119,280.00	1,420,823.00	Paga
54 05/07/25	30	7,419,308.00	1,232,330.00	69,213.00	119,280.00	1,420,823.00	Paga
55 05/08/25	30	6,177,119.00	1,242,189.00	59,354.00	119,280.00	1,420,823.00	Paga
56 05/09/25	30	4,924,993.00	1,252,126.00	49,417.00	119,280.00	1,420,823.00	Paga
57 05/10/25	30	3,662,850.00	1,262,143.00	39,400.00	119,280.00	1,420,823.00	Paga
58 05/11/25	30	2,390,610.00	1,272,240.00	29,303.00	119,280.00	1,420,823.00	Paga
59 05/12/25	30	1,108,192.00	1,282,418.00	19,125.00	119,280.00	1,420,823.00	Paga
60 05/01/26	30	0.00	1,108,192.00	8,866.00	119,280.00	1,236,338.00	Paga
TOTALES:	1817		99,400,000.00	18,508,095.00	7,156,800.00		

TABLA DE AMORTIZACION

CIUDAD Y FECHA:	BOGOTA	27/01/23	OFICINA:	CENTRO INTERNACIONAL
CLIENTE:	YIMI ARTUNDUAGA YUNDA		CUENTA NUMERO:	1067020
DIRECCION:	CR 20 NO 19 70		NÚMERO DE IDENTIFICACIÓN:	7704720
TIPO DE AMORTIZACIÓN:	Francés c/ Seg. e Int. incluidos		TIPO DE OPERACIÓN:	CONVENIOS DE CREDITO
BASE DE CÁLCULO:	Comercial		MÓDULO:	CARTERA CONVENIOS

DATOS INICIALES DE LA OPERACIÓN

No. OPERACIÓN:	106928308	FECHA DESEMBOLSO:	15/10/21
NOMBRE CONVENIO	CREMIL CAJA DE RETIRO RETIRADOS		
VALOR CREDITO:	COP 97,999,500.00	FECHA 1ER VENCIMIENTO:	05/12/21
PLAZO:	120	FECHA ULT VENCIMIENTO:	05/11/31
GRACIA:	0	FECHA FIJA DE PAGO:	5
VALOR CUOTA FIJA	1,420,756.00	TASA INTERES NOMINAL/ANUAL MES VENCIDO:	9.96
CANT. CUOTAS PENDIENTES	120	TASA INTERES EFECTIVA ANUAL:	10.427491

DATOS ACTUALES DE LA OPERACIÓN

No. OPERACIÓN:	106928308	FECHA PRÓXIMO VEN. CUOTA:	05/03/23
NOMBRE CONVENIO	CREMIL CAJA DE RETIRO RETIRADOS		
SALDO CAPITAL DEL CRÉDITO:	COP 90,818,819.00	FECHA VEN. ÚLTIMA CUOTA:	05/11/31
PLAZO:	120	FECHA FIJA DE PAGO:	5
GRACIA:	0	TASA INTERES NOMINAL/ANUAL MES VENCIDO:	9.960000
VALOR CUOTA FIJA	1,420,756.00	TASA INTERES EFECTIVA ANUAL:	10.427491
CANT. CUOTAS PENDIENTES	105	ESTADO DE LA OPERACIÓN:	NORMAL
		CANT. DE AJUSTES OPERATIVOS:	0

TABLA DE AMORTIZACION

CUOTA VENC.	DIAS	SALDO CAP.	CAP	INT	SEGUROS	VALOR CUOTA	ESTADO
1	05/12/21	50	97,999,500.00	0.00	1,303,157.00	117,599.00	1,420,756.00 Paga
2	05/01/22	30	97,562,242.00	437,258.00	865,899.00	117,599.00	1,420,756.00 Paga
3	05/02/22	30	97,068,852.00	493,390.00	809,767.00	117,599.00	1,420,756.00 Paga
4	05/03/22	30	96,571,366.00	497,486.00	805,671.00	117,599.00	1,420,756.00 Paga
5	05/04/22	30	96,069,751.00	501,615.00	801,542.00	117,599.00	1,420,756.00 Paga
6	05/05/22	30	95,563,973.00	505,778.00	797,379.00	117,599.00	1,420,756.00 Paga
7	05/06/22	30	95,053,997.00	509,976.00	793,181.00	117,599.00	1,420,756.00 Paga
8	05/07/22	30	94,539,788.00	514,209.00	788,948.00	117,599.00	1,420,756.00 Paga
9	05/08/22	30	94,021,311.00	518,477.00	784,680.00	117,599.00	1,420,756.00 Paga
10	05/09/22	30	93,498,531.00	522,780.00	780,377.00	117,599.00	1,420,756.00 Paga
11	05/10/22	30	92,971,412.00	527,119.00	776,038.00	117,599.00	1,420,756.00 Paga
12	05/11/22	30	92,439,918.00	531,494.00	771,663.00	117,599.00	1,420,756.00 Paga
13	05/12/22	30	91,904,012.00	535,906.00	767,251.00	117,599.00	1,420,756.00 Paga
14	05/01/23	30	91,363,658.00	540,354.00	762,803.00	117,599.00	1,420,756.00 Paga
15	05/02/23	30	90,818,819.00	544,839.00	758,318.00	117,599.00	1,420,756.00 Paga
16	05/03/23	30	90,269,458.00	549,361.00	753,796.00	117,599.00	1,420,756.00 Parcial
17	05/04/23	30	89,715,538.00	553,920.00	749,237.00	117,599.00	1,420,756.00 No Vigente
18	05/05/23	30	89,157,020.00	558,518.00	744,639.00	117,599.00	1,420,756.00 No Vigente
19	05/06/23	30	88,593,866.00	563,154.00	740,003.00	117,599.00	1,420,756.00 No Vigente
20	05/07/23	30	88,026,038.00	567,828.00	735,329.00	117,599.00	1,420,756.00 No Vigente
21	05/08/23	30	87,453,497.00	572,541.00	730,616.00	117,599.00	1,420,756.00 No Vigente
22	05/09/23	30	86,876,204.00	577,293.00	725,864.00	117,599.00	1,420,756.00 No Vigente
23	05/10/23	30	86,294,119.00	582,085.00	721,072.00	117,599.00	1,420,756.00 No Vigente
24	05/11/23	30	85,707,203.00	586,916.00	716,241.00	117,599.00	1,420,756.00 No Vigente
25	05/12/23	30	85,115,416.00	591,787.00	711,370.00	117,599.00	1,420,756.00 No Vigente
26	05/01/24	30	84,518,717.00	596,699.00	706,458.00	117,599.00	1,420,756.00 No Vigente
27	05/02/24	30	83,917,065.00	601,652.00	701,505.00	117,599.00	1,420,756.00 No Vigente
28	05/03/24	30	83,310,420.00	606,645.00	696,512.00	117,599.00	1,420,756.00 No Vigente
29	05/04/24	30	82,698,739.00	611,681.00	691,476.00	117,599.00	1,420,756.00 No Vigente

TABLA DE AMORTIZACION

CUOTA VENC.	DIAS	SALDO CAP.	CAP	INT	SEGUROS	VALOR CUOTA	ESTADO	
30	05/05/24	30	82,081,982.00	616,757.00	686,400.00	117,599.00	1,420,756.00	No Vigente
31	05/06/24	30	81,460,105.00	621,877.00	681,280.00	117,599.00	1,420,756.00	No Vigente
32	05/07/24	30	80,833,067.00	627,038.00	676,119.00	117,599.00	1,420,756.00	No Vigente
33	05/08/24	30	80,200,824.00	632,243.00	670,914.00	117,599.00	1,420,756.00	No Vigente
34	05/09/24	30	79,563,334.00	637,490.00	665,667.00	117,599.00	1,420,756.00	No Vigente
35	05/10/24	30	78,920,553.00	642,781.00	660,376.00	117,599.00	1,420,756.00	No Vigente
36	05/11/24	30	78,272,437.00	648,116.00	655,041.00	117,599.00	1,420,756.00	No Vigente
37	05/12/24	30	77,618,941.00	653,496.00	649,661.00	117,599.00	1,420,756.00	No Vigente
38	05/01/25	30	76,960,021.00	658,920.00	644,237.00	117,599.00	1,420,756.00	No Vigente
39	05/02/25	30	76,295,632.00	664,389.00	638,768.00	117,599.00	1,420,756.00	No Vigente
40	05/03/25	30	75,625,729.00	669,903.00	633,254.00	117,599.00	1,420,756.00	No Vigente
41	05/04/25	30	74,950,266.00	675,463.00	627,694.00	117,599.00	1,420,756.00	No Vigente
42	05/05/25	30	74,269,196.00	681,070.00	622,087.00	117,599.00	1,420,756.00	No Vigente
43	05/06/25	30	73,582,473.00	686,723.00	616,434.00	117,599.00	1,420,756.00	No Vigente
44	05/07/25	30	72,890,051.00	692,422.00	610,735.00	117,599.00	1,420,756.00	No Vigente
45	05/08/25	30	72,191,881.00	698,170.00	604,987.00	117,599.00	1,420,756.00	No Vigente
46	05/09/25	30	71,487,917.00	703,964.00	599,193.00	117,599.00	1,420,756.00	No Vigente
47	05/10/25	30	70,778,110.00	709,807.00	593,350.00	117,599.00	1,420,756.00	No Vigente
48	05/11/25	30	70,062,411.00	715,699.00	587,458.00	117,599.00	1,420,756.00	No Vigente
49	05/12/25	30	69,340,772.00	721,639.00	581,518.00	117,599.00	1,420,756.00	No Vigente
50	05/01/26	30	68,613,143.00	727,629.00	575,528.00	117,599.00	1,420,756.00	No Vigente
51	05/02/26	30	67,879,475.00	733,668.00	569,489.00	117,599.00	1,420,756.00	No Vigente
52	05/03/26	30	67,139,718.00	739,757.00	563,400.00	117,599.00	1,420,756.00	No Vigente
53	05/04/26	30	66,393,821.00	745,897.00	557,260.00	117,599.00	1,420,756.00	No Vigente
54	05/05/26	30	65,641,733.00	752,088.00	551,069.00	117,599.00	1,420,756.00	No Vigente
55	05/06/26	30	64,883,402.00	758,331.00	544,826.00	117,599.00	1,420,756.00	No Vigente
56	05/07/26	30	64,118,777.00	764,625.00	538,532.00	117,599.00	1,420,756.00	No Vigente
57	05/08/26	30	63,347,806.00	770,971.00	532,186.00	117,599.00	1,420,756.00	No Vigente
58	05/09/26	30	62,570,436.00	777,370.00	525,787.00	117,599.00	1,420,756.00	No Vigente
59	05/10/26	30	61,786,614.00	783,822.00	519,335.00	117,599.00	1,420,756.00	No Vigente
60	05/11/26	30	60,996,286.00	790,328.00	512,829.00	117,599.00	1,420,756.00	No Vigente
61	05/12/26	30	60,199,398.00	796,888.00	506,269.00	117,599.00	1,420,756.00	No Vigente
62	05/01/27	30	59,395,896.00	803,502.00	499,655.00	117,599.00	1,420,756.00	No Vigente
63	05/02/27	30	58,585,725.00	810,171.00	492,986.00	117,599.00	1,420,756.00	No Vigente
64	05/03/27	30	57,768,830.00	816,895.00	486,262.00	117,599.00	1,420,756.00	No Vigente
65	05/04/27	30	56,945,154.00	823,676.00	479,481.00	117,599.00	1,420,756.00	No Vigente
66	05/05/27	30	56,114,642.00	830,512.00	472,645.00	117,599.00	1,420,756.00	No Vigente
67	05/06/27	30	55,277,237.00	837,405.00	465,752.00	117,599.00	1,420,756.00	No Vigente
68	05/07/27	30	54,432,881.00	844,356.00	458,801.00	117,599.00	1,420,756.00	No Vigente
69	05/08/27	30	53,581,517.00	851,364.00	451,793.00	117,599.00	1,420,756.00	No Vigente
70	05/09/27	30	52,723,087.00	858,430.00	444,727.00	117,599.00	1,420,756.00	No Vigente
71	05/10/27	30	51,857,532.00	865,555.00	437,602.00	117,599.00	1,420,756.00	No Vigente
72	05/11/27	30	50,984,793.00	872,739.00	430,418.00	117,599.00	1,420,756.00	No Vigente
73	05/12/27	30	50,104,810.00	879,983.00	423,174.00	117,599.00	1,420,756.00	No Vigente
74	05/01/28	30	49,217,523.00	887,287.00	415,870.00	117,599.00	1,420,756.00	No Vigente
75	05/02/28	30	48,322,871.00	894,652.00	408,505.00	117,599.00	1,420,756.00	No Vigente
76	05/03/28	30	47,420,794.00	902,077.00	401,080.00	117,599.00	1,420,756.00	No Vigente
77	05/04/28	30	46,511,230.00	909,564.00	393,593.00	117,599.00	1,420,756.00	No Vigente
78	05/05/28	30	45,594,116.00	917,114.00	386,043.00	117,599.00	1,420,756.00	No Vigente
79	05/06/28	30	44,669,390.00	924,726.00	378,431.00	117,599.00	1,420,756.00	No Vigente
80	05/07/28	30	43,736,989.00	932,401.00	370,756.00	117,599.00	1,420,756.00	No Vigente
81	05/08/28	30	42,796,849.00	940,140.00	363,017.00	117,599.00	1,420,756.00	No Vigente
82	05/09/28	30	41,848,906.00	947,943.00	355,214.00	117,599.00	1,420,756.00	No Vigente
83	05/10/28	30	40,893,095.00	955,811.00	347,346.00	117,599.00	1,420,756.00	No Vigente
84	05/11/28	30	39,929,351.00	963,744.00	339,413.00	117,599.00	1,420,756.00	No Vigente
85	05/12/28	30	38,957,608.00	971,743.00	331,414.00	117,599.00	1,420,756.00	No Vigente
86	05/01/29	30	37,977,799.00	979,809.00	323,348.00	117,599.00	1,420,756.00	No Vigente
87	05/02/29	30	36,989,858.00	987,941.00	315,216.00	117,599.00	1,420,756.00	No Vigente
88	05/03/29	30	35,993,717.00	996,141.00	307,016.00	117,599.00	1,420,756.00	No Vigente
89	05/04/29	30	34,989,308.00	1,004,409.00	298,748.00	117,599.00	1,420,756.00	No Vigente
90	05/05/29	30	33,976,562.00	1,012,746.00	290,411.00	117,599.00	1,420,756.00	No Vigente
91	05/06/29	30	32,955,410.00	1,021,152.00	282,005.00	117,599.00	1,420,756.00	No Vigente
92	05/07/29	30	31,925,783.00	1,029,627.00	273,530.00	117,599.00	1,420,756.00	No Vigente
93	05/08/29	30	30,887,610.00	1,038,173.00	264,984.00	117,599.00	1,420,756.00	No Vigente
94	05/09/29	30	29,840,820.00	1,046,790.00	256,367.00	117,599.00	1,420,756.00	No Vigente

TABLA DE AMORTIZACION

CUOTA VENC.	DIAS	SALDO CAP.	CAP	INT	SEGUROS	VALOR CUOTA	ESTADO	
95	05/10/29	30	28,785,342.00	1,055,478.00	247,679.00	117,599.00	1,420,756.00	No Vigente
96	05/11/29	30	27,721,103.00	1,064,239.00	238,918.00	117,599.00	1,420,756.00	No Vigente
97	05/12/29	30	26,648,031.00	1,073,072.00	230,085.00	117,599.00	1,420,756.00	No Vigente
98	05/01/30	30	25,566,053.00	1,081,978.00	221,179.00	117,599.00	1,420,756.00	No Vigente
99	05/02/30	30	24,475,094.00	1,090,959.00	212,198.00	117,599.00	1,420,756.00	No Vigente
100	05/03/30	30	23,375,080.00	1,100,014.00	203,143.00	117,599.00	1,420,756.00	No Vigente
101	05/04/30	30	22,265,936.00	1,109,144.00	194,013.00	117,599.00	1,420,756.00	No Vigente
102	05/05/30	30	21,147,586.00	1,118,350.00	184,807.00	117,599.00	1,420,756.00	No Vigente
103	05/06/30	30	20,019,954.00	1,127,632.00	175,525.00	117,599.00	1,420,756.00	No Vigente
104	05/07/30	30	18,882,963.00	1,136,991.00	166,166.00	117,599.00	1,420,756.00	No Vigente
105	05/08/30	30	17,736,535.00	1,146,428.00	156,729.00	117,599.00	1,420,756.00	No Vigente
106	05/09/30	30	16,580,591.00	1,155,944.00	147,213.00	117,599.00	1,420,756.00	No Vigente
107	05/10/30	30	15,415,053.00	1,165,538.00	137,619.00	117,599.00	1,420,756.00	No Vigente
108	05/11/30	30	14,239,841.00	1,175,212.00	127,945.00	117,599.00	1,420,756.00	No Vigente
109	05/12/30	30	13,054,875.00	1,184,966.00	118,191.00	117,599.00	1,420,756.00	No Vigente
110	05/01/31	30	11,860,073.00	1,194,802.00	108,355.00	117,599.00	1,420,756.00	No Vigente
111	05/02/31	30	10,655,355.00	1,204,718.00	98,439.00	117,599.00	1,420,756.00	No Vigente
112	05/03/31	30	9,440,637.00	1,214,718.00	88,439.00	117,599.00	1,420,756.00	No Vigente
113	05/04/31	30	8,215,837.00	1,224,800.00	78,357.00	117,599.00	1,420,756.00	No Vigente
114	05/05/31	30	6,980,871.00	1,234,966.00	68,191.00	117,599.00	1,420,756.00	No Vigente
115	05/06/31	30	5,735,655.00	1,245,216.00	57,941.00	117,599.00	1,420,756.00	No Vigente
116	05/07/31	30	4,480,104.00	1,255,551.00	47,606.00	117,599.00	1,420,756.00	No Vigente
117	05/08/31	30	3,214,132.00	1,265,972.00	37,185.00	117,599.00	1,420,756.00	No Vigente
118	05/09/31	30	1,937,652.00	1,276,480.00	26,677.00	117,599.00	1,420,756.00	No Vigente
119	05/10/31	30	650,578.00	1,287,074.00	16,083.00	117,599.00	1,420,756.00	No Vigente
120	05/11/31	30	0.00	650,578.00	5,400.00	117,599.00	773,577.00	No Vigente
TOTALES:	3620		97,999,500.00	57,732,161.00	14,111,880.00			