

Información del Crédito	
Plazo (meses)	23
Monto	\$ 2,190,000.00
Tasa anual:	TIIE+ 5.0 PTS
Comisión por disposición.	3.50%
Comisión por administración	0.30%
Neto a entregar	\$ 2,101,086.00

Número Cuota	Fecha Vencimiento	Saldo Insoluto	Capital	Interés Ord. (*)	Com. Adm.	IVA Com. Adm.	Total Cuota
1	01/02/2015	\$ 2,190,000.00	\$0.00	\$6,563.92	\$6,570.00	\$1,051.20	\$14,185.12
2	01/03/2015	\$ 2,190,000.00	\$0.00	\$14,137.67	\$6,570.00	\$1,051.20	\$21,758.87
3	01/04/2015	\$ 2,190,000.00	\$93,349.00	\$15,652.42	\$6,570.00	\$1,051.20	\$116,622.62
4	01/05/2015	\$ 2,096,651.00	\$94,852.00	\$14,501.84	\$6,289.95	\$1,006.39	\$116,650.18
5	01/06/2015	\$ 2,001,799.00	\$95,377.00	\$14,307.30	\$6,005.40	\$960.86	\$116,650.56
6	01/07/2015	\$ 1,906,422.00	\$96,858.00	\$13,186.09	\$5,719.27	\$915.08	\$116,678.43
7	01/08/2015	\$ 1,809,564.00	\$97,448.00	\$12,933.36	\$5,428.69	\$868.59	\$116,678.64
8	01/09/2015	\$ 1,712,116.00	\$98,512.00	\$12,236.87	\$5,136.35	\$821.82	\$116,707.04
9	01/10/2015	\$ 1,613,604.00	\$99,960.00	\$11,160.76	\$4,840.81	\$774.53	\$116,736.10
10	01/11/2015	\$ 1,513,644.00	\$100,650.00	\$10,818.35	\$4,540.93	\$726.55	\$116,735.83
11	01/12/2015	\$ 1,412,994.00	\$102,074.00	\$9,773.21	\$4,238.98	\$678.24	\$116,764.43
12	01/01/2016	\$ 1,310,920.00	\$102,833.00	\$9,369.44	\$3,932.76	\$629.24	\$116,764.44
13	01/02/2016	\$ 1,208,087.00	\$103,955.00	\$8,634.47	\$3,624.26	\$579.88	\$116,793.61
14	01/03/2016	\$ 1,104,132.00	\$105,599.00	\$7,382.35	\$3,312.40	\$529.98	\$116,823.73
15	01/04/2016	\$ 998,533.00	\$106,182.00	\$7,136.74	\$2,995.60	\$479.30	\$116,793.63
16	01/05/2016	\$ 892,351.00	\$107,546.00	\$6,172.09	\$2,677.05	\$428.33	\$116,823.48
17	01/06/2016	\$ 784,805.00	\$108,484.00	\$5,609.18	\$2,354.42	\$376.71	\$116,824.30
18	01/07/2016	\$ 676,321.00	\$109,824.00	\$4,677.89	\$2,028.96	\$324.63	\$116,855.48
19	01/08/2016	\$ 566,497.00	\$110,835.00	\$4,048.88	\$1,699.49	\$271.92	\$116,855.29
20	01/09/2016	\$ 455,662.00	\$112,046.00	\$3,256.72	\$1,366.99	\$218.72	\$116,888.42
21	01/10/2016	\$ 343,616.00	\$113,352.00	\$2,376.68	\$1,030.85	\$164.94	\$116,924.46
22	01/11/2016	\$ 230,264.00	\$114,477.00	\$1,645.75	\$690.79	\$110.53	\$116,924.07
23	01/12/2016	\$ 115,787.00	\$115,787.00	\$800.86	\$347.36	\$55.58	\$116,990.80
			\$2,190,000.00	\$196,382.80	\$87,971.31	\$14,075.41	\$2,488,429.52

La presente información se expide únicamente para efectos informativos

(*) El valor variará según el valor de TIIE a la fecha de pago

**Participaciones Mensuales
Anuales**

\$ 18,559,534.41

Participaciones Mensuales Promedio	Ejercicio	Capital	Accesorios	Total
\$ 1,546,627.87	2015	0.00%	0.85%	0.85%
\$ 1,546,627.87	2015	0.00%	1.34%	1.34%
\$ 1,546,627.87	2015	6.04%	1.44%	7.47%
\$ 1,546,627.87	2015	6.13%	1.34%	7.48%
\$ 1,546,627.87	2015	6.17%	1.31%	7.48%
\$ 1,546,627.87	2015	6.26%	1.22%	7.48%
\$ 1,546,627.87	2015	6.30%	1.19%	7.49%
\$ 1,546,627.87	2015	6.37%	1.12%	7.49%
\$ 1,546,627.87	2015	6.46%	1.03%	7.50%
\$ 1,546,627.87	2015	6.51%	0.99%	7.50%
\$ 1,546,627.87	2015	6.60%	0.91%	7.51%
\$ 1,546,627.87	2016	6.65%	0.86%	7.51%
\$ 1,546,627.87	2016	6.72%	0.79%	7.51%
\$ 1,546,627.87	2016	6.83%	0.69%	7.52%
\$ 1,546,627.87	2016	6.87%	0.66%	7.52%
\$ 1,546,627.87	2016	6.95%	0.57%	7.53%
\$ 1,546,627.87	2016	7.01%	0.51%	7.53%
\$ 1,546,627.87	2016	7.10%	0.43%	7.53%
\$ 1,546,627.87	2016	7.17%	0.37%	7.54%
\$ 1,546,627.87	2016	7.24%	0.30%	7.54%
\$ 1,546,627.87	2016	7.33%	0.22%	7.55%
\$ 1,546,627.87	2016	7.40%	0.15%	7.55%
\$ 1,546,627.87	2016	7.49%	0.07%	7.56%

Ejercicio	% Afectación Capital	% Afectación Accesorios	% Afectación Total
2014	#iDIV/0!	#iDIV/0!	#iDIV/0!
2015	5.17%	1.16%	6.33%
2016	7.06%	0.47%	7.53%
2017	0.00%	0.00%	0.00%
2018	0.00%	0.00%	0.00%
2019	0.00%	0.00%	0.00%
2020	0.00%	0.00%	0.00%
2021	0.00%	0.00%	0.00%
2022	0.00%	0.00%	0.00%
2023	0.00%	0.00%	0.00%
2024	0.00%	0.00%	0.00%

Ejercicio	\$ Afectación Capital	\$ Afectación Accesorios	\$ Afectación Total
2014	\$ -	\$ -	\$ -
2015	\$ 879,080.00	\$ 197,182.15	\$ 1,076,262.15
2016	\$ 1,310,920.00	\$ 87,171.95	\$ 1,398,091.95
2017	\$ -	\$ -	\$ -
2018	\$ -	\$ -	\$ -
2019	\$ -	\$ -	\$ -
2020	\$ -	\$ -	\$ -
2021	\$ -	\$ -	\$ -
2022	\$ -	\$ -	\$ -
2023	\$ -	\$ -	\$ -
2024	\$ -	\$ -	\$ -
	\$ 2,190,000.00	\$ 284,354.11	\$ 2,474,354.11
	VERDADERO	VERDADERO	