

| VENCIMIENTO | NUM_DETAL | FECHA | DESEMBOLS | CARTERA_V | INTERES_DE | INTERES_CJ | INTERES_PJ | AMORTIZAC | COM_BANCA | COM_SUPEF | COM_COMPI | COM_ADMIN | COM_EXTRA | CUOTA | INTERES_TJ | COM_TARDI | TASA_INTER | ESTADO | TASA_INFLA | T_ORDEN | T_DOLAR |
|-------------|-----------|-----------|-----------|-----------|------------|------------|------------|-----------|-----------|-----------|-----------|-----------|-----------|---------|------------|-----------|------------|----------|------------|---------|---------|
| 1 | 1 | 196472.19 | 196472.19 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1 | 2 | 196472.19 | 196472.19 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0799 | VENCIDO | 0 | 0 | 1 |
| 1 | 3 | 194719.09 | 1308.18 | 0 | 0 | 1308.18 | 1753.11 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0799 | VENCIDO | 0 | 0 | 1 |
| 1 | 0 | 196472.19 | 194719.09 | 1308.18 | 0 | 1308.18 | 1753.11 | 0 | 0 | 0 | 0 | 0 | 0 | 3061.28 | 0 | 0 | 0 | 0 | 0 | 1 | 1 |
| 2 | 1 | 192954.31 | 1296.5 | 0 | 0 | 1296.5 | 1764.78 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0799 | PORVENCE | 0 | 0 | 1 |
| 2 | 0 | 192954.31 | 1296.5 | 0 | 0 | 1296.5 | 1764.78 | 0 | 0 | 0 | 0 | 0 | 0 | 3061.28 | 0 | 0 | 0 | 0 | 0 | 1 | 1 |
| 3 | 1 | 191777.78 | 1284.75 | 0 | 0 | 1284.75 | 1776.53 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0799 | PORVENCE | 0 | 0 | 1 |
| 3 | 0 | 191777.78 | 1284.75 | 0 | 0 | 1284.75 | 1776.53 | 0 | 0 | 0 | 0 | 0 | 0 | 3061.28 | 0 | 0 | 0 | 0 | 0 | 1 | 1 |
| 4 | 1 | 189389.43 | 1272.93 | 0 | 0 | 1272.93 | 1788.35 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0799 | PORVENCE | 0 | 0 | 1 |
| 4 | 0 | 189389.43 | 1272.93 | 0 | 0 | 1272.93 | 1788.35 | 0 | 0 | 0 | 0 | 0 | 0 | 3061.28 | 0 | 0 | 0 | 0 | 0 | 1 | 1 |
| 5 | 1 | 187589.17 | 1261.02 | 0 | 0 | 1261.02 | 1800.26 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0799 | PORVENCE | 0 | 0 | 1 |
| 5 | 0 | 187589.17 | 1261.02 | 0 | 0 | 1261.02 | 1800.26 | 0 | 0 | 0 | 0 | 0 | 0 | 3061.28 | 0 | 0 | 0 | 0 | 0 | 1 | 1 |
| 6 | 1 | 185776.92 | 1249.03 | 0 | 0 | 1249.03 | 1812.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0799 | PORVENCE | 0 | 0 | 1 |
| 6 | 0 | 185776.92 | 1249.03 | 0 | 0 | 1249.03 | 1812.25 | 0 | 0 | 0 | 0 | 0 | 0 | 3061.28 | 0 | 0 | 0 | 0 | 0 | 1 | 1 |
| 7 | 1 | 183952.6 | 1236.96 | 0 | 0 | 1236.96 | 1824.32 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0799 | PORVENCE | 0 | 0 | 1 |
| 7 | 0 | 183952.6 | 1236.96 | 0 | 0 | 1236.96 | 1824.32 | 0 | 0 | 0 | 0 | 0 | 0 | 3061.28 | 0 | 0 | 0 | 0 | 0 | 1 | 1 |
| 8 | 1 | 182116.14 | 1224.82 | 0 | 0 | 1224.82 | 1836.46 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0799 | PORVENCE | 0 | 0 | 1 |
| 8 | 0 | 182116.14 | 1224.82 | 0 | 0 | 1224.82 | 1836.46 | 0 | 0 | 0 | 0 | 0 | 0 | 3061.28 | 0 | 0 | 0 | 0 | 0 | 1 | 1 |
| 9 | 1 | 180267.45 | 1212.59 | 0 | 0 | 1212.59 | 1848.69 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0799 | PORVENCE | 0 | 0 | 1 |
| 9 | 0 | 180267.45 | 1212.59 | 0 | 0 | 1212.59 | 1848.69 | 0 | 0 | 0 | 0 | 0 | 0 | 3061.28 | 0 | 0 | 0 | 0 | 0 | 1 | 1 |
| 10 | 1 | 178406.45 | 1200.28 | 0 | 0 | 1200.28 | 1861 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0799 | PORVENCE | 0 | 0 | 1 |
| 10 | 0 | 178406.45 | 1200.28 | 0 | 0 | 1200.28 | 1861 | 0 | 0 | 0 | 0 | 0 | 0 | 3061.28 | 0 | 0 | 0 | 0 | 0 | 1 | 1 |
| 11 | 1 | 176533.06 | 1187.89 | 0 | 0 | 1187.89 | 1873.39 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0799 | PORVENCE | 0 | 0 | 1 |
| 11 | 0 | 176533.06 | 1187.89 | 0 | 0 | 1187.89 | 1873.39 | 0 | 0 | 0 | 0 | 0 | 0 | 3061.28 | 0 | 0 | 0 | 0 | 0 | 1 | 1 |
| 12 | 1 | 174847.2 | 1175.42 | 0 | 0 | 1175.42 | 1885.86 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0799 | PORVENCE | 0 | 0 | 1 |
| 12 | 0 | 174847.2 | 1175.42 | 0 | 0 | 1175.42 | 1885.86 | 0 | 0 | 0 | 0 | 0 | 0 | 3061.28 | 0 | 0 | 0 | 0 | 0 | 1 | 1 |
| 13 | 1 | 172748.78 | 1162.86 | 0 | 0 | 1162.86 | 1898.42 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0799 | PORVENCE | 0 | 0 | 1 |
| 13 | 0 | 172748.78 | 1162.86 | 0 | 0 | 1162.86 | 1898.42 | 0 | 0 | 0 | 0 | 0 | 0 | 3061.28 | 0 | 0 | 0 | 0 | 0 | 1 | 1 |
| 14 | 1 | 170837.72 | 1150.22 | 0 | 0 | 1150.22 | 1911.06 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0799 | PORVENCE | 0 | 0 | 1 |
| 14 | 0 | 170837.72 | 1150.22 | 0 | 0 | 1150.22 | 1911.06 | 0 | 0 | 0 | 0 | 0 | 0 | 3061.28 | 0 | 0 | 0 | 0 | 0 | 1 | 1 |
| 15 | 1 | 168913.93 | 1137.49 | 0 | 0 | 1137.49 | 1923.79 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0799 | PORVENCE | 0 | 0 | 1 |
| 15 | 0 | 168913.93 | 1137.49 | 0 | 0 | 1137.49 | 1923.79 | 0 | 0 | 0 | 0 | 0 | 0 | 3061.28 | 0 | 0 | 0 | 0 | 0 | 1 | 1 |
| 16 | 1 | 166977.34 | 1124.69 | 0 | 0 | 1124.69 | 1936.59 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0799 | PORVENCE | 0 | 0 | 1 |
| 16 | 0 | 166977.34 | 1124.69 | 0 | 0 | 1124.69 | 1936.59 | 0 | 0 | 0 | 0 | 0 | 0 | 3061.28 | 0 | 0 | 0 | 0 | 0 | 1 | 1 |
| 17 | 1 | 165027.85 | 1111.79 | 0 | 0 | 1111.79 | 1949.49 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0799 | PORVENCE | 0 | 0 | 1 |
| 17 | 0 | 165027.85 | 1111.79 | 0 | 0 | 1111.79 | 1949.49 | 0 | 0 | 0 | 0 | 0 | 0 | 3061.28 | 0 | 0 | 0 | 0 | 0 | 1 | 1 |
| 18 | 1 | 163065.38 | 1098.81 | 0 | 0 | 1098.81 | 1962.47 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0799 | PORVENCE | 0 | 0 | 1 |
| 18 | 0 | 163065.38 | 1098.81 | 0 | 0 | 1098.81 | 1962.47 | 0 | 0 | 0 | 0 | 0 | 0 | 3061.28 | 0 | 0 | 0 | 0 | 0 | 1 | 1 |
| 19 | 1 | 161089.84 | 1085.74 | 0 | 0 | 1085.74 | 1975.54 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0799 | PORVENCE | 0 | 0 | 1 |
| 19 | 0 | 161089.84 | 1085.74 | 0 | 0 | 1085.74 | 1975.54 | 0 | 0 | 0 | 0 | 0 | 0 | 3061.28 | 0 | 0 | 0 | 0 | 0 | 1 | 1 |
| 20 | 1 | 159101.15 | 1072.59 | 0 | 0 | 1072.59 | 1988.69 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0799 | PORVENCE | 0 | 0 | 1 |
| 20 | 0 | 159101.15 | 1072.59 | 0 | 0 | 1072.59 | 1988.69 | 0 | 0 | 0 | 0 | 0 | 0 | 3061.28 | 0 | 0 | 0 | 0 | 0 | 1 | 1 |
| 21 | 1 | 157099.22 | 1059.35 | 0 | 0 | 1059.35 | 2001.93 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0799 | PORVENCE | 0 | 0 | 1 |
| 21 | 0 | 157099.22 | 1059.35 | 0 | 0 | 1059.35 | 2001.93 | 0 | 0 | 0 | 0 | 0 | 0 | 3061.28 | 0 | 0 | 0 | 0 | 0 | 1 | 1 |
| 22 | 1 | 155083.96 | 1046.02 | 0 | 0 | 1046.02 | 2015.26 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0799 | PORVENCE | 0 | 0 | 1 |
| 22 | 0 | 155083.96 | 1046.02 | 0 | 0 | 1046.02 | 2015.26 | 0 | 0 | 0 | 0 | 0 | 0 | 3061.28 | 0 | 0 | 0 | 0 | 0 | 1 | 1 |
| 23 | 1 | 153055.28 | 1032.6 | 0 | 0 | 1032.6 | 2028.68 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0799 | PORVENCE | 0 | 0 | 1 |
| 23 | 0 | 153055.28 | 1032.6 | 0 | 0 | 1032.6 | 2028.68 | 0 | 0 | 0 | 0 | 0 | 0 | 3061.28 | 0 | 0 | 0 | 0 | 0 | 1 | 1 |
| 24 | 1 | 151013.09 | 1019.09 | 0 | 0 | 1019.09 | 2042.19 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0799 | PORVENCE | 0 | 0 | 1 |
| 24 | 0 | 151013.09 | 1019.09 | 0 | 0 | 1019.09 | 2042.19 | 0 | 0 | 0 | 0 | 0 | 0 | 3061.28 | 0 | 0 | 0 | 0 | 0 | 1 | 1 |
| 25 | 1 | 148957.31 | 1005.5 | 0 | 0 | 1005.5 | 2055.78 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0799 | PORVENCE | 0 | 0 | 1 |
| 25 | 0 | 148957.31 | 1005.5 | 0 | 0 | 1005.5 | 2055.78 | 0 | 0 | 0 | 0 | 0 | 0 | 3061.28 | 0 | 0 | 0 | 0 | 0 | 1 | 1 |
| 26 | 1 | 146887.84 | 991.81 | 0 | 0 | 991.81 | 2069.47 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0799 | PORVENCE | 0 | 0 | 1 |
| 26 | 0 | 146887.84 | 991.81 | 0 | 0 | 991.81 | 2069.47 | 0 | 0 | 0 | 0 | 0 | 0 | 3061.28 | 0 | 0 | 0 | 0 | 0 | 1 | 1 |
| 27 | 1 | 144804.59 | 978.03 | 0 | 0 | 978.03 | 2083.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0799 | PORVENCE | 0 | 0 | 1 |
| 27 | 0 | 144804.59 | 978.03 | 0 | 0 | 978.03 | 2083.25 | 0 | 0 | 0 | 0 | 0 | 0 | 3061.28 | 0 | 0 | 0 | 0 | 0 | 1 | 1 |
| 28 | 1 | 142707.47 | 964.16 | 0 | 0 | 964.16 | 2097.12 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0799 | PORVENCE | 0 | 0 | 1 |
| 28 | 0 | 142707.47 | 964.16 | 0 | 0 | 964.16 | 2097.12 | 0 | 0 | 0 | 0 | 0 | 0 | 3061.28 | 0 | 0 | 0 | 0 | 0 | 1 | 1 |
| 29 | 1 | 140596.38 | 950.19 | 0 | 0 | 950.19 | 2111.09 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0799 | PORVENCE | 0 | 0 | 1 |
| 29 | 0 | 140596.38 | 950.19 | 0 | 0 | 950.19 | 2111.09 | 0 | 0 | 0 | 0 | 0 | 0 | 3061.28 | 0 | 0 | 0 | 0 | 0 | 1 | 1 |
| 30 | 1 | 138471.24 | 936.14 | 0 | 0 | 936.14 | 2125.14 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0799 | PORVENCE | 0 | 0 | 1 |
| 30 | 0 | 138471.24 | 936.14 | 0 | 0 | 936.14 | 2125.14 | 0 | 0 | 0 | 0 | 0 | 0 | 3061.28 | 0 | 0 | 0 | 0 | 0 | 1 | 1 |
| 31 | 1 | 136331.95 | 921.99 | 0 | 0 | 921.99 | 2139.29 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0799 | PORVENCE | 0 | 0 | 1 |
| 31 | 0 | 136331.95 | 921.99 | 0 | 0 | 921.99 | 2139.29 | 0 | 0 | 0 | 0 | 0 | 0 | 3061.28 | 0 | 0 | 0 | 0 | 0 | 1 | 1 |
| 32 | 1 | 134178.41 | 907.74 | 0 | 0 | 907.74 | 2153.54 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0799 | PORVENCE | 0 | 0 | 1 |
| 32 | 0 | 134178.41 | 907.74 | 0 | 0 | 907.74 | 2153.54 | 0 | 0 | 0 | 0 | 0 | 0 | 3061.28 | 0 | 0 | 0 | 0 | 0 | 1 | 1 |
| 33 | 1 | 132010.53 | 893.4 | 0 | 0 | 893.4 | 2167.88 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0799 | PORVENCE | 0 | 0 | 1 |
| 33 | 0 | 132010.53 | 893.4 | 0 | 0 | 893.4 | 2167.88 | 0 | 0 | 0 | 0 | 0 | 0 | 3061.28 | 0 | 0 | 0 | 0 | 0 | 1 | 1 |
| 34 | 1 | 129828.22 | 878.97 | 0 | 0 | 878.97 | 2182.31 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0799 | PORVENCE | 0 | 0 | 1 |
| 34 | 0 | 129828.22 | 878.97 | 0 | 0 | 878.97 | 2182.31 | 0 | 0 | 0 | 0 | 0 | 0 | 3061.28 | 0 | 0 | 0 | 0 | 0 | 1 | 1 |
| 35 | 1 | 127631.38 | 864.44 | 0 | 0 | 864.44 | 2196.84 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0799 | PORVENCE | 0 | 0 | 1 |
| 35 | 0 | 127631.38 | 864.44 | 0 | 0 | 864.44 | 2196.84 | 0 | 0 | 0 | 0 | 0 | 0 | 3061.28 | 0 | | | | | | |

