Mes	INTERÉS BANCARIO CORRIENTE	TASA DE USURA 1.5 veces el Interés Bancario Corriente TEA	TASA DE USURA 1.5 veces el Interés Bancario Corriente TEM	Capital	Intereses MES	Abono Total	Abono a intereses	Abono a Capital	Intereses Pendientes	Capital Pendiente	Deuda Total (Capital + Intereses)
dic-19	18,91%	28,37%	2,10%	$ 180.247.400	$ 3.790.656		$ -	$ -	$ 3.790.656	$ 180.247.400	$ 184.038.056
ene-20	18,77%	28,16%	2,09%	$ 180.247.400	$ 3.765.548		$ -	$ -	$ 3.765.548	$ 180.247.400	$ 187.803.604
feb-20	19,06%	28,59%	2,12%	$ 180.247.400	$ 3.816.919		$ -	$ -	$ 3.816.919	$ 180.247.400	$ 191.620.523
mar-20	18,95%	28,43%	2,11%	$ 180.247.400	$ 3.797.823		$ -	$ -	$ 3.797.823	$ 180.247.400	$ 195.418.346
abr-20	18,69%	28,04%	2,08%	$ 180.247.400	$ 3.751.184		$ -	$ -	$ 3.751.184	$ 180.247.400	$ 199.169.530
may-20	18,19%	27,29%	2,03%	$ 180.247.400	$ 3.661.127		$ -	$ -	$ 3.661.127	$ 180.247.400	$ 202.830.657
jun-20	18,12%	27,18%	2,02%	$ 180.247.400	$ 3.647.878		$ -	$ -	$ 3.647.878	$ 180.247.400	$ 206.478.535
jul-20	18,12%	27,18%	2,02%	$ 180.247.400	$ 3.647.878		$ -	$ -	$ 3.647.878	$ 180.247.400	$ 210.126.413
ago-20	18,29%	27,44%	2,04%	$ 180.247.400	$ 3.679.177		$ -	$ -	$ 3.679.177	$ 180.247.400	$ 213.805.590
sep-20	18,35%	27,53%	2,05%	$ 180.247.400	$ 3.689.998		$ -	$ -	$ 3.689.998	$ 180.247.400	$ 217.495.589
oct-20	18,09%	27,14%	2,02%	$ 180.247.400	$ 3.643.057		$ -	$ -	$ 3.643.057	$ 180.247.400	$ 221.138.646
nov-20	17,84%	26,76%	2,00%	$ 180.247.400	$ 3.597.193		$ -	$ -	$ 3.597.193	$ 180.247.400	$ 224.735.839
dic-20	17,46%	26,19%	1,96%	$ 180.247.400	$ 3.528.160		$ -	$ -	$ 3.528.160	$ 180.247.400	$ 228.263.998
ene-21	17,32%	25,98%	1,94%	$ 180.247.400	$ 3.502.654		$ -	$ -	$ 3.502.654	$ 180.247.400	$ 231.766.653
feb-21	17,54%	26,31%	1,97%	$ 180.247.400	$ 3.542.717		$ -	$ -	$ 3.542.717	$ 180.247.400	$ 235.309.369

mar-21	17,41%	26,12%	1,95%	$ 180.247.400	$ 3.519.055		$ -	$ -	$ 3.519.055	$ 180.247.400	$ 238.828.424
abr-21	17,31%	25,97%	1,94%	$ 180.247.400	$ 3.500.831		$ -	$ -	$ 3.500.831	$ 180.247.400	$ 242.329.255
may-21	17,22%	25,83%	1,93%	$ 180.247.400	$ 3.484.412		$ -	$ -	$ 3.484.412	$ 180.247.400	$ 245.813.667
jun-21	17,21%	25,82%	1,93%	$ 180.247.400	$ 3.483.195		$ -	$ -	$ 3.483.195	$ 180.247.400	$ 249.296.863
jul-21	17,18%	25,77%	1,93%	$ 180.247.400	$ 3.477.110		$ -	$ -	$ 3.477.110	$ 180.247.400	$ 252.773.973
ago-21	17,24%	25,86%	1,94%	$ 180.247.400	$ 3.488.062		$ -	$ -	$ 3.488.062	$ 180.247.400	$ 256.262.035
sep-21	17,19%	25,79%	1,93%	$ 180.247.400	$ 3.479.544		$ -	$ -	$ 3.479.544	$ 180.247.400	$ 259.741.579
oct-21	17,08%	25,62%	1,92%	$ 180.247.400	$ 3.458.840		$ -	$ -	$ 3.458.840	$ 180.247.400	$ 263.200.419
nov-21	17,27%	25,91%	1,94%	$ 180.247.400	$ 3.494.144		$ -	$ -	$ 3.494.144	$ 180.247.400	$ 266.694.563
dic-21	17,46%	26,19%	1,96%	$ 180.247.400	$ 3.528.160		$ -	$ -	$ 3.528.160	$ 180.247.400	$ 270.222.722
ene-22	17,66%	26,49%	1,98%	$ 180.247.400	$ 3.564.529		$ -	$ -	$ 3.564.529	$ 180.247.400	$ 273.787.251
feb-22	18,30%	26,49%	1,98%	$ 180.247.400	$ 3.564.529		$ -	$ -	$ 3.564.529	$ 180.247.400	$ 277.351.779
mar-22	18,47%	27,71%	2,06%	$ 180.247.400	$ 3.711.619		$ -	$ -	$ 3.711.619	$ 180.247.400	$ 281.063.398
abr-22	19,05%	28,58%	2,12%	$ 180.247.400	$ 3.815.726		$ -	$ -	$ 3.815.726	$ 180.247.400	$ 284.879.124
may-22	19,71%	29,57%	2,18%	$ 180.247.400	$ 3.933.411		$ -	$ -	$ 3.933.411	$ 180.247.400	$ 288.812.535
jun-22	20,40%	30,60%	2,25%	$ 180.247.400	$ 4.054.979		$ -	$ -	$ 4.054.979	$ 180.247.400	$ 292.867.514
jul-22	21,28%	31,92%	2,34%	$ 180.247.400	$ 4.209.496		$ -	$ -	$ 4.209.496	$ 180.247.400	$ 297.077.010

ago-22	22,21%	33,32%	2,43%	$ 180.247.400	$ 4.371.837		$ -	$ -	$ 4.371.837	$ 180.247.400	$ 301.448.846
sep-22	23,50%	35,25%	2,55%	$ 180.247.400	$ 4.593.092		$ -	$ -	$ 4.593.092	$ 180.247.400	$ 306.041.938
oct-22	24,61%	36,92%	2,65%	$ 180.247.400	$ 4.782.217		$ -	$ -	$ 4.782.217	$ 180.247.400	$ 310.824.155
nov-22	25,78%	28,67%	2,12%	$ 180.247.400	$ 3.826.459		$ -	$ -	$ 3.826.459	$ 180.247.400	$ 314.650.614
dic-22	27,64%	41,46%	2,93%	$ 180.247.400	$ 5.285.876		$ -	$ -	$ 5.285.876	$ 180.247.400	$ 319.936.490
ene-23	28,84%	43,26%	3,04%	$ 180.247.400	$ 5.481.472		$ -	$ -	$ 5.481.472	$ 180.247.400	**$ 325.417.962**