

Obligación No. 1.										
PERIODO		DIAS	TEA	INTERES	ABONO	ABONO INTERES	ABONO CAPITAL	SALDO A PAGAR	SALDO CAPITAL	SALDO INTERES
DESDE	HASTA									
06/04/2015	06/04/2015	0	19,37%	0	0	0	0	1.150.000	1.150.000	0
07/04/2015	30/06/2015	84	19,37%	51.976	0	0	0	1.201.976	1.150.000	51.976
01/07/2015	30/09/2015	92	19,26%	56.603	0	0	0	1.258.579	1.150.000	108.579
01/10/2015	06/10/2015	6	19,33%	3.705	0	0	0	1.262.284	1.150.000	112.284
07/10/2015	31/12/2015	85	29,00%	78.743	0	0	0	1.341.027	1.150.000	191.027
01/01/2016	31/03/2016	90	29,52%	84.870	0	0	0	1.425.897	1.150.000	275.897
01/04/2016	30/06/2016	91	30,81%	89.563	0	0	0	1.515.460	1.150.000	365.460
01/07/2016	30/09/2016	92	32,01%	94.074	0	0	0	1.609.534	1.150.000	459.534
01/10/2016	31/12/2016	92	32,99%	96.954	0	0	0	1.706.488	1.150.000	556.488
01/01/2017	31/03/2017	90	33,51%	96.341	0	0	0	1.802.829	1.150.000	652.829
01/04/2017	30/06/2017	91	33,50%	97.383	0	0	0	1.900.212	1.150.000	750.212
01/07/2017	30/09/2017	92	32,22%	94.691	0	0	0	1.994.903	1.150.000	844.903
01/10/2017	31/10/2017	31	31,73%	31.422	0	0	0	2.026.324	1.150.000	876.324
01/11/2017	30/11/2017	30	31,44%	30.130	0	0	0	2.056.454	1.150.000	906.454
01/12/2017	31/12/2017	31	31,16%	30.857	0	0	0	2.087.311	1.150.000	937.311
01/01/2018	31/01/2018	31	31,04%	30.738	0	0	0	2.118.050	1.150.000	968.050
01/02/2018	28/02/2018	28	31,52%	28.193	0	0	0	2.146.242	1.150.000	996.242
01/03/2018	31/03/2018	31	31,02%	30.718	0	0	0	2.176.961	1.150.000	1.026.961
01/04/2018	30/04/2018	30	30,72%	29.440	0	0	0	2.206.401	1.150.000	1.056.401
01/05/2018	31/05/2018	31	30,66%	30.362	0	0	0	2.236.763	1.150.000	1.086.763
01/06/2018	30/06/2018	30	30,42%	29.153	0	0	0	2.265.915	1.150.000	1.115.915
01/07/2018	31/07/2018	31	30,05%	29.758	0	0	0	2.295.673	1.150.000	1.145.673
01/08/2018	31/08/2018	31	29,91%	29.619	0	0	0	2.325.292	1.150.000	1.175.292
01/09/2018	30/09/2018	30	29,72%	28.482	0	0	0	2.353.774	1.150.000	1.203.774
01/10/2018	31/10/2018	31	29,45%	29.164	0	0	0	2.382.938	1.150.000	1.232.938
01/11/2018	30/11/2018	30	29,24%	28.022	0	0	0	2.410.959	1.150.000	1.260.959
01/12/2018	31/12/2018	31	29,10%	28.817	0	0	0	2.439.776	1.150.000	1.289.776
01/01/2019	31/01/2019	31	28,74%	28.461	0	0	0	2.468.237	1.150.000	1.318.237
01/02/2019	28/02/2019	28	29,55%	26.431	0	0	0	2.494.668	1.150.000	1.344.668
01/03/2019	31/03/2019	31	29,06%	28.777	0	0	0	2.523.445	1.150.000	1.373.445
01/04/2019	30/04/2019	30	28,98%	27.773	0	0	0	2.551.218	1.150.000	1.401.218
01/05/2019	31/05/2019	31	29,10%	28.817	0	0	0	2.580.035	1.150.000	1.430.035
01/06/2019	30/06/2019	30	28,95%	27.744	0	0	0	2.607.779	1.150.000	1.457.779
01/07/2019	31/07/2019	31	28,92%	28.639	0	0	0	2.636.417	1.150.000	1.486.417
01/08/2019	31/08/2019	31	28,98%	28.698	0	0	0	2.665.116	1.150.000	1.515.116
01/09/2019	30/09/2019	30	28,98%	27.773	0	0	0	2.692.888	1.150.000	1.542.888
01/10/2019	31/10/2019	31	28,65%	28.371	0	0	0	2.721.260	1.150.000	1.571.260
01/11/2019	30/11/2019	30	28,55%	27.360	0	0	0	2.748.620	1.150.000	1.598.620
01/12/2019	31/12/2019	31	28,37%	28.094	0	0	0	2.776.714	1.150.000	1.626.714
01/01/2020	31/01/2020	31	28,16%	27.886	0	0	0	2.804.601	1.150.000	1.654.601
01/02/2020	28/02/2020	28	28,59%	25.572	236.623	236.623	0	2.593.550	1.150.000	1.443.550
01/03/2020	31/03/2020	31	28,43%	28.154	259.915	259.915	0	2.361.788	1.150.000	1.211.788
01/04/2020	30/04/2020	30	28,04%	26.872	181.950	181.950	0	2.206.710	1.150.000	1.056.710
01/05/2020	31/05/2020	31	27,29%	27.025	60.940	60.940	0	2.172.795	1.150.000	1.022.795
01/06/2020	30/06/2020	30	27,18%	26.048	221.190	221.190	0	1.977.652	1.150.000	827.652
01/07/2020	31/07/2020	31	27,18%	26.916	266.295	266.295	0	1.738.273	1.150.000	588.273
01/08/2020	31/08/2020	31	27,44%	27.173	259.583	259.583	0	1.505.863	1.150.000	355.863
01/09/2020	30/09/2020	30	27,53%	26.383	232.900	232.900	0	1.299.346	1.150.000	149.346
01/10/2020	31/10/2020	31	27,14%	26.876	240.249	176.222	64.027	1.085.973	1.085.973	0
01/11/2020	30/11/2020	30	26,76%	24.217	212.000	24.217	187.983	897.990	897.990	0
01/12/2020	16/12/2020	16	26,19%	10.453	281.193	10.453	270.846	627.144	627.144	0
TOTALES:				1.930.288	2.452.838	1.930.288	522.856	0	0	0

TEA = Tasa de interés efectiva anual aplicada en el periodo

Intereses liquidados según fórmulas matemáticas referidas en la Resolución No 0259 de 2009 Superintendencia Financiera, art. 884 Código de Comercio, Ley 510 de 1.999, etc.

SALDO PENDIENTE POR PAGAR			
Oblig	Capital	Interés	Total
1	627.144	0	627.144
TOTALES	627.144	0	627.144