

Obligaci3n No 1 DANY MAURICIO BAZURDO PACHECO y RUBIELA PACHECO VALDEZ

desde	hasta	días	TEA	intereses	abono	abo a inteses	abo a capital	saldo a pagar	saldo capit	sald interes
2015-03-31	2015-03-31	0	19.21	0	0	0	0	2,916,000	2,916,000	0
2015-03-31	2015-03-31	1	19.21	1,404	0	0	0	2,917,404	2,916,000	1,404
2015-04-01	2015-06-30	91	19.37	131,605	0	0	0	3,049,009	2,916,000	133,009
2015-07-01	2015-09-30	92	19.26	132,375	0	0	0	3,181,384	2,916,000	265,384
2015-10-01	2015-12-31	92	19.33	132,826	0	0	0	3,314,210	2,916,000	398,210
2016-01-01	2016-03-31	91	19.68	133,576	0	0	0	3,447,786	2,916,000	531,786
2016-04-01	2016-05-31	61	20.54	92,475	0	0	0	3,540,261	2,916,000	624,261
2016-06-01	2016-06-30	30	30.81	65,086	0	0	0	3,605,347	2,916,000	689,347
2016-07-01	2016-09-30	92	32.01	211,426	0	0	0	3,816,773	2,916,000	900,773
2016-10-01	2016-12-31	92	32.98	217,202	0	0	0	4,033,975	2,916,000	1,117,975
2017-01-01	2017-03-31	90	33.51	215,383	0	0	0	4,249,358	2,916,000	1,333,358
2017-04-01	2017-06-30	91	33.49	217,746	0	0	0	4,467,104	2,916,000	1,551,104
2017-07-01	2017-09-30	92	32.97	217,143	0	0	0	4,684,247	2,916,000	1,768,247
2017-10-01	2017-12-31	92	31.72	209,693	0	0	0	4,893,940	2,916,000	1,977,940
2018-01-01	2018-01-31	31	31.04	67,725	0	0	0	4,961,665	2,916,000	2,045,665
2018-02-01	2018-02-28	28	31.52	61,938	0	0	0	5,023,603	2,916,000	2,107,603
2018-03-01	2018-03-31	31	31.02	67,686	0	0	0	5,091,289	2,916,000	2,175,289
2018-04-01	2018-04-30	30	30.72	64,917	0	0	0	5,156,206	2,916,000	2,240,206
2018-05-01	2018-05-31	31	30.66	66,989	0	0	0	5,223,196	2,916,000	2,307,196
2018-06-01	2018-06-30	30	30.42	64,354	0	0	0	5,287,550	2,916,000	2,371,550
2018-07-01	2018-08-31	62	30.05	133,093	0	0	0	5,420,643	2,916,000	2,504,643
2018-09-01	2018-09-30	30	29.71	63,017	0	0	0	5,483,660	2,916,000	2,567,660
2018-10-01	2018-10-31	31	29.45	64,633	0	0	0	5,548,293	2,916,000	2,632,293
2018-11-01	2018-11-30	30	29.23	62,110	0	0	0	5,610,402	2,916,000	2,694,402
2018-12-01	2018-12-31	31	29.10	63,948	0	0	0	5,674,350	2,916,000	2,758,350
2019-01-01	2019-03-31	90	28.74	187,417	0	0	0	5,861,767	2,916,000	2,945,767
2019-04-01	2019-04-30	30	28.98	61,636	0	0	0	5,923,403	2,916,000	3,007,403
2019-05-01	2019-05-31	31	29.01	63,771	0	0	0	5,987,174	2,916,000	3,071,174
2019-06-01	2019-06-30	30	28.95	61,579	0	0	0	6,048,753	2,916,000	3,132,753
2019-07-01	2019-08-31	62	28.92	128,576	0	0	0	6,177,329	2,916,000	3,261,329
2019-09-01	2019-09-30	30	28.98	61,636	0	0	0	6,238,965	2,916,000	3,322,965
2019-10-01	2019-10-31	31	28.65	63,064	0	0	0	6,302,029	2,916,000	3,386,029
2019-11-01	2019-11-30	30	28.55	60,818	0	0	0	6,362,847	2,916,000	3,446,847
2019-12-01	2019-12-31	31	28.37	62,513	0	0	0	6,425,360	2,916,000	3,509,360
2020-01-01	2020-01-31	31	28.16	62,099	0	0	0	6,487,459	2,916,000	3,571,459
2020-02-01	2020-02-29	29	28.59	58,844	0	0	0	6,546,304	2,916,000	3,630,304
2020-03-01	2020-03-31	31	28.42	62,611	0	0	0	6,608,915	2,916,000	3,692,915
2020-04-01	2020-04-30	30	28.04	59,846	0	0	0	6,668,761	2,916,000	3,752,761
2020-05-01	2020-05-31	31	27.29	60,376	0	0	0	6,729,137	2,916,000	3,813,137
2020-06-01	2020-06-30	30	27.18	58,198	0	0	0	6,787,336	2,916,000	3,871,336
2020-07-01	2020-07-31	31	27.18	60,158	0	0	0	6,847,493	2,916,000	3,931,493
2020-08-01	2020-08-31	31	27.43	60,654	0	0	0	6,908,148	2,916,000	3,992,148
2020-09-01	2020-09-30	30	27.53	58,870	0	0	0	6,967,018	2,916,000	4,051,018
2020-10-01	2020-10-31	31	28.65	63,064	0	0	0	7,030,082	2,916,000	4,114,082
2020-11-01	2020-11-30	30	26.76	57,390	0	0	0	7,087,471	2,916,000	4,171,471
2020-12-01	2020-12-31	31	26.19	58,183	0	0	0	7,145,655	2,916,000	4,229,655
2021-01-01	2021-01-31	31	25.98	57,763	0	0	0	7,203,417	2,916,000	4,287,417
2021-02-01	2021-02-28	28	26.31	52,719	0	0	0	7,256,136	2,916,000	4,340,136
2021-03-01	2021-03-31	31	26.12	58,043	0	0	0	7,314,179	2,916,000	4,398,179
2021-04-01	2021-04-30	30	25.96	55,843	0	0	0	7,370,022	2,916,000	4,454,022
Totales:				4,454,021	0	0	0	0	0	0

Total intereses generados por todas las obligaciones \$ 4,454,021

TEA = Tasa de interes efectiva anual aplicada en el periodo
Intereses liquidados segun formulas matematicas referidas en la Resolucion No 0259 de 2009 Superintendencia Financiera,
art. 884Codigo de Comercio, Ley 510 de 1.999, etc

Saldo por pagar de cada Obligaci3n			
obliga	capital	intereses	total

Saldo por pagar de cada Obligaci3n			
obliga	capital	intereses	total
1	2,916,000	4,454,022	7,370,022
Totales	2,916,000	4,454,022	7,370,022