

Obligaci3n No 1

desde	hasta	días	TEA	intereses	abono	abo a inteses	abo a capital	saldo a pagar	saldo capit	sald interes
2018-08-13	2018-08-13	0	30.05	0	0	0	0	1,507,000	1,507,000	0
2018-08-13	2018-08-31	19	30.05	20,753	0	0	0	1,527,753	1,507,000	20,753
2018-09-01	2018-09-30	30	29.71	32,568	0	0	0	1,560,321	1,507,000	53,321
2018-10-01	2018-10-31	31	29.45	33,403	0	0	0	1,593,723	1,507,000	86,723
2018-11-01	2018-11-30	30	29.23	32,098	0	0	0	1,625,822	1,507,000	118,822
2018-12-01	2018-12-31	31	29.10	33,048	0	0	0	1,658,870	1,507,000	151,870
2019-01-01	2019-03-31	90	28.74	96,858	0	0	0	1,755,728	1,507,000	248,728
2019-04-01	2019-04-30	30	28.98	31,854	0	0	0	1,787,582	1,507,000	280,582
2019-05-01	2019-05-31	31	29.01	32,957	0	0	0	1,820,539	1,507,000	313,539
2019-06-01	2019-06-30	30	28.95	31,824	0	0	0	1,852,363	1,507,000	345,363
2019-07-01	2019-08-31	62	28.92	66,449	0	0	0	1,918,812	1,507,000	411,812
2019-09-01	2019-09-30	30	28.98	31,854	0	0	0	1,950,665	1,507,000	443,665
2019-10-01	2019-10-31	31	28.65	32,592	0	0	0	1,983,257	1,507,000	476,257
2019-11-01	2019-11-30	30	28.55	31,431	0	0	0	2,014,688	1,507,000	507,688
2019-12-01	2019-12-31	31	28.37	32,307	0	0	0	2,046,995	1,507,000	539,995
2020-01-01	2020-01-31	31	28.16	32,093	0	0	0	2,079,088	1,507,000	572,088
2020-02-01	2020-02-29	29	28.59	30,411	0	0	0	2,109,499	1,507,000	602,499
2020-03-01	2020-03-31	31	28.42	32,358	0	0	0	2,141,857	1,507,000	634,857
2020-04-01	2020-04-30	30	28.04	30,929	0	0	0	2,172,786	1,507,000	665,786
2020-05-01	2020-05-31	31	27.29	31,203	0	0	0	2,203,989	1,507,000	696,989
2020-06-01	2020-06-30	30	27.18	30,077	0	0	0	2,234,066	1,507,000	727,066
2020-07-01	2020-07-31	31	27.18	31,090	0	0	0	2,265,155	1,507,000	758,155
2020-08-01	2020-08-31	31	27.43	31,346	0	0	0	2,296,502	1,507,000	789,502
2020-09-01	2020-09-30	30	27.53	30,424	0	0	0	2,326,926	1,507,000	819,926
2020-10-01	2020-10-31	31	28.65	32,592	0	0	0	2,359,518	1,507,000	852,518
2020-11-01	2020-11-30	30	26.76	29,659	0	0	0	2,389,177	1,507,000	882,177
2020-12-01	2020-12-31	31	26.19	30,069	0	0	0	2,419,246	1,507,000	912,246
2021-01-01	2021-01-31	31	25.98	29,852	0	0	0	2,449,098	1,507,000	942,098
2021-02-01	2021-02-28	28	26.31	27,245	0	0	0	2,476,343	1,507,000	969,343
2021-03-01	2021-03-31	31	26.12	29,997	0	0	0	2,506,340	1,507,000	999,340
2021-04-01	2021-04-30	30	25.96	28,860	0	0	0	2,535,200	1,507,000	1,028,200
Totales:				1,028,201	0	0	0	0	0	0
Total intereses generados por todas las obligaciones \$ 1,028,201										

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. 884 Codigo de Comercio, Ley 510 de 1.999, etc

Saldo por pagar de cada Obligaci3n			
obliga	capital	intereses	total
1	1,507,000	1,028,200	2,535,200
Totales	1,507,000	1,028,200	2,535,200