

Obligaci3n No 1

desde	hasta	días	TEA	intereses	abono	abo a inteses	abo a capital	saldo a pagar	saldo capit	sald interes
2016-05-07	2016-05-07	0	30.81	0	0	0	0	2,000,000	2,000,000	0
2016-05-08	2016-06-30	54	30.81	81,069	0	0	0	2,081,069	2,000,000	81,069
2016-07-01	2016-09-30	92	32.01	145,011	0	0	0	2,226,080	2,000,000	226,080
2016-10-01	2016-12-31	92	32.98	148,973	0	0	0	2,375,053	2,000,000	375,053
2017-01-01	2017-03-31	90	33.51	147,725	0	0	0	2,522,777	2,000,000	522,777
2017-04-01	2017-06-30	91	33.49	149,346	0	0	0	2,672,123	2,000,000	672,123
2017-07-01	2017-09-30	92	32.97	148,932	0	0	0	2,821,055	2,000,000	821,055
2017-10-01	2017-12-31	92	31.72	143,822	0	0	0	2,964,878	2,000,000	964,878
2018-01-01	2018-01-31	31	31.04	46,451	0	0	0	3,011,328	2,000,000	1,011,328
2018-02-01	2018-02-28	28	31.52	42,482	0	0	0	3,053,810	2,000,000	1,053,810
2018-03-01	2018-03-31	31	31.02	46,424	0	0	0	3,100,234	2,000,000	1,100,234
2018-04-01	2018-04-30	30	30.72	44,525	0	0	0	3,144,759	2,000,000	1,144,759
2018-05-01	2018-05-31	31	30.66	45,946	0	0	0	3,190,705	2,000,000	1,190,705
2018-06-01	2018-06-30	30	30.42	44,139	0	0	0	3,234,843	2,000,000	1,234,843
2018-07-01	2018-08-31	62	30.05	91,285	0	0	0	3,326,128	2,000,000	1,326,128
2018-09-01	2018-09-30	30	29.71	43,222	0	0	0	3,369,349	2,000,000	1,369,349
2018-10-01	2018-10-31	31	29.45	44,330	0	0	0	3,413,679	2,000,000	1,413,679
2018-11-01	2018-11-30	30	29.23	42,599	0	0	0	3,456,278	2,000,000	1,456,278
2018-12-01	2018-12-31	31	29.10	43,860	0	0	0	3,500,138	2,000,000	1,500,138
2019-01-01	2019-03-31	90	28.74	128,544	0	0	0	3,628,682	2,000,000	1,628,682
2019-04-01	2019-04-30	30	28.98	42,274	0	0	0	3,670,957	2,000,000	1,670,957
2019-05-01	2019-05-31	31	29.01	43,739	0	0	0	3,714,695	2,000,000	1,714,695
2019-06-01	2019-06-30	30	28.95	42,235	0	0	0	3,756,930	2,000,000	1,756,930
2019-07-01	2019-08-31	62	28.92	88,187	0	0	0	3,845,117	2,000,000	1,845,117
2019-09-01	2019-09-30	30	28.98	42,274	0	0	0	3,887,391	2,000,000	1,887,391
2019-10-01	2019-10-31	31	28.65	43,254	0	0	0	3,930,645	2,000,000	1,930,645
2019-11-01	2019-11-30	30	28.65	41,844	0	0	0	3,972,489	2,000,000	1,972,489
2019-12-01	2019-12-31	31	28.65	43,254	0	0	0	4,015,743	2,000,000	2,015,743
2020-01-01	2020-01-31	31	28.16	42,592	0	0	0	4,058,335	2,000,000	2,058,335
2020-02-01	2020-02-29	29	28.59	40,360	0	0	0	4,098,695	2,000,000	2,098,695
2020-03-01	2020-03-31	31	28.42	42,943	0	0	0	4,141,638	2,000,000	2,141,638
2020-05-01	2020-05-31	31	27.29	41,410	0	0	0	4,183,048	2,000,000	2,183,048
2020-06-01	2020-06-10	10	27.18	13,218	0	0	0	4,196,266	2,000,000	2,196,266
Totales:				2,196,269	0	0	0	0	0	0

Obligaci3n No 2

desde	hasta	días	TEA	intereses	abono	abo a inteses	abo a capital	saldo a pagar	saldo capit	sald interes
2016-06-03	2016-06-03	0	30.81	0	0	0	0	3,000,000	3,000,000	0
2016-06-04	2016-06-30	27	30.81	60,198	0	0	0	3,060,198	3,000,000	60,198
2016-07-01	2016-09-30	92	32.01	217,517	0	0	0	3,277,714	3,000,000	277,714
2016-10-01	2016-12-31	92	32.98	223,459	0	0	0	3,501,174	3,000,000	501,174
2017-01-01	2017-03-31	90	33.51	221,587	0	0	0	3,722,761	3,000,000	722,761
2017-04-01	2017-06-30	91	33.49	224,018	0	0	0	3,946,779	3,000,000	946,779
2017-07-01	2017-09-30	92	32.97	223,398	0	0	0	4,170,177	3,000,000	1,170,177
2017-10-01	2017-12-31	92	31.72	215,733	0	0	0	4,385,911	3,000,000	1,385,911
2018-01-01	2018-01-31	31	31.04	69,676	0	0	0	4,455,587	3,000,000	1,455,587
2018-02-01	2018-02-28	28	31.52	63,722	0	0	0	4,519,309	3,000,000	1,519,309
2018-03-01	2018-03-31	31	31.02	69,636	0	0	0	4,588,945	3,000,000	1,588,945
2018-04-01	2018-04-30	30	30.72	66,787	0	0	0	4,655,732	3,000,000	1,655,732
2018-05-01	2018-05-31	31	30.66	68,919	0	0	0	4,724,651	3,000,000	1,724,651
2018-06-01	2018-06-30	30	30.42	66,208	0	0	0	4,790,859	3,000,000	1,790,859
2018-07-01	2018-08-31	62	30.05	136,927	0	0	0	4,927,786	3,000,000	1,927,786
2018-09-01	2018-09-30	30	29.71	64,833	0	0	0	4,992,618	3,000,000	1,992,618
2018-10-01	2018-10-31	31	29.45	66,495	0	0	0	5,059,113	3,000,000	2,059,113
2018-11-01	2018-11-30	30	29.23	63,899	0	0	0	5,123,012	3,000,000	2,123,012
2018-12-01	2018-12-31	31	29.10	65,790	0	0	0	5,188,802	3,000,000	2,188,802
2019-01-01	2019-03-31	90	28.74	192,816	0	0	0	5,381,618	3,000,000	2,381,618
2019-04-01	2019-04-30	30	28.98	63,411	0	0	0	5,445,029	3,000,000	2,445,029

Obligaci3n No 2

desde	hasta	días	TEA	intereses	abono	abo a inteses	abo a capital	saldo a pagar	saldo capit	sald interes
2019-05-01	2019-05-31	31	29.01	65,608	0	0	0	5,510,637	3,000,000	2,510,637
2019-06-01	2019-06-30	30	28.95	63,353	0	0	0	5,573,990	3,000,000	2,573,990
2019-07-01	2019-08-31	62	28.92	132,280	0	0	0	5,706,270	3,000,000	2,706,270
2019-09-01	2019-09-30	30	28.98	63,411	0	0	0	5,769,681	3,000,000	2,769,681
2019-10-01	2019-10-31	31	28.65	64,881	0	0	0	5,834,562	3,000,000	2,834,562
2019-11-01	2019-11-30	30	28.65	62,766	0	0	0	5,897,328	3,000,000	2,897,328
2019-12-01	2019-12-31	31	28.65	64,881	0	0	0	5,962,209	3,000,000	2,962,209
2020-01-01	2020-01-31	31	28.16	63,888	0	0	0	6,026,097	3,000,000	3,026,097
2020-02-01	2020-02-29	29	28.59	60,540	0	0	0	6,086,636	3,000,000	3,086,636
2020-03-01	2020-03-31	31	28.42	64,415	0	0	0	6,151,051	3,000,000	3,151,051
2020-05-01	2020-05-31	31	27.29	62,116	0	0	0	6,213,167	3,000,000	3,213,167
2020-06-01	2020-06-10	10	27.18	19,827	0	0	0	6,232,994	3,000,000	3,232,994
Totales:				3,232,995	0	0	0	0	0	0
Total intereses generados por todas las obligaciones \$ 5,429,264										

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
1	2,000,000	2,196,266	4,196,266
2	3,000,000	3,232,994	6,232,994
Totales	5,000,000	5,429,260	10,429,260