

Obligación No. 1										
PERIODO		DIAS	TEA	INTERES	ABONO	ABONO	ABONO	SALDO A	SALDO	SALDO
DESDE	HASTA					INTERES	CAPITAL	PAGAR	CAPITAL	INTERES
16/04/2016	16/04/2016	0	14,21%	0	0	0	0	4.000.000	4.000.000	0
16/04/2016	30/06/2016	77	14,21%	121.574	0	0	0	4.121.574	4.000.000	121.574
01/07/2016	16/07/2016	16	15,61%	27.751	0	0	0	4.149.326	4.000.000	149.326
17/07/2016	30/09/2016	75	32,01%	266.750	0	0	0	4.416.076	4.000.000	416.076
01/10/2016	31/12/2016	92	32,99%	337.231	0	0	0	4.753.307	4.000.000	753.307
01/01/2017	31/03/2017	90	33,51%	335.100	0	0	0	5.088.407	4.000.000	1.088.407
01/04/2017	30/06/2017	92	33,50%	342.444	0	0	0	5.430.851	4.000.000	1.430.851
01/07/2017	30/09/2017	92	32,22%	329.360	0	0	0	5.760.211	4.000.000	1.760.211
01/10/2017	31/10/2017	31	31,73%	109.292	0	0	0	5.869.503	4.000.000	1.869.503
01/11/2017	30/11/2017	30	31,44%	104.800	0	0	0	5.974.303	4.000.000	1.974.303
01/12/2017	31/12/2017	31	31,16%	107.329	0	0	0	6.081.632	4.000.000	2.081.632
01/01/2018	31/01/2017	31	31,04%	106.916	0	0	0	6.188.548	4.000.000	2.188.548
01/02/2017	28/02/2018	28	31,52%	98.062	0	0	0	6.286.610	4.000.000	2.286.610
01/03/2018	31/03/2018	31	31,02%	106.847	0	0	0	6.393.457	4.000.000	2.393.457
01/04/2018	30/04/2018	30	30,72%	102.400	191.249	191.249	0	6.304.608	4.000.000	2.304.608
01/05/2018	31/05/2018	31	30,66%	105.607	0	0	0	6.410.214	4.000.000	2.410.214
01/06/2018	30/06/2018	30	30,42%	101.400	396.202	396.202	0	6.115.412	4.000.000	2.115.412
01/07/2018	31/07/2018	31	30,05%	103.506	205.669	205.669	0	6.013.249	4.000.000	2.013.249
01/08/2018	31/08/2018	31	29,91%	103.023	205.669	205.669	0	5.910.603	4.000.000	1.910.603
01/09/2018	30/09/2018	30	29,72%	99.067	205.669	205.669	0	5.804.001	4.000.000	1.804.001
01/10/2018	31/10/2018	31	29,45%	101.439	205.669	205.669	0	5.699.771	4.000.000	1.699.771
01/11/2018	30/11/2018	30	29,24%	97.467	0	0	0	5.797.237	4.000.000	1.797.237
01/12/2018	31/12/2018	31	29,10%	100.233	205.669	205.669	0	5.691.802	4.000.000	1.691.802
01/01/2019	31/01/2019	31	28,74%	98.993	401.963	401.963	0	5.388.832	4.000.000	1.388.832
01/02/2019	28/02/2019	28	29,55%	91.933	196.294	196.294	0	5.284.471	4.000.000	1.284.471
01/03/2019	31/03/2019	31	29,06%	100.096	196.294	196.294	0	5.188.273	4.000.000	1.188.273
01/04/2019	30/04/2019	30	28,98%	96.600	196.294	196.294	0	5.088.579	4.000.000	1.088.579
01/05/2019	31/05/2019	31	29,10%	100.233	196.294	196.294	0	4.992.518	4.000.000	992.518
01/06/2019	30/06/2019	30	28,95%	96.500	0	0	0	5.089.018	4.000.000	1.089.018
01/07/2019	31/07/2019	31	28,92%	99.613	430.432	430.432	0	4.758.200	4.000.000	758.200
01/08/2019	31/08/2019	31	28,98%	99.820	215.594	215.594	0	4.642.426	4.000.000	642.426
01/09/2019	30/09/2019	30	28,98%	96.600	0	0	0	4.739.026	4.000.000	739.026
01/10/2019	31/10/2019	31	28,65%	98.683	564.423	564.423	0	4.273.286	4.000.000	273.286
01/11/2019	30/11/2019	30	28,55%	95.167	263.178	263.178	0	4.105.275	4.000.000	105.275
01/12/2019	31/12/2019	31	28,37%	97.719	263.178	202.994	60.184	3.939.816	3.939.816	0
01/01/2020	31/01/2020	31	28,16%	95.536	253.241	95.536	157.705	3.782.111	3.782.111	0
01/02/2020	28/02/2020	28	28,59%	84.102	250.068	84.101	165.967	3.616.144	3.616.144	0
01/03/2020	31/03/2020	31	28,43%	88.528	266.859	88.528	178.331	3.437.813	3.437.813	0
01/04/2020	30/04/2020	30	28,04%	80.330	275.195	80.331	194.864	3.242.949	3.242.949	0
01/05/2020	31/05/2020	31	27,29%	76.208	275.195	76.208	198.987	3.043.962	3.043.962	0
01/06/2020	30/06/2020	30	27,18%	68.946	277.562	68.946	208.616	2.835.346	2.835.346	0
01/07/2020	31/07/2020	31	27,18%	66.361	273.361	66.361	207.000	2.628.346	2.628.346	0
01/08/2020	31/08/2020	31	27,44%	62.105	228.343	62.105	166.238	2.462.108	2.462.108	0
01/09/2020	30/09/2020	30	27,53%	56.485	235.012	56.485	178.527	2.283.581	2.283.581	0
01/10/2020	31/10/2020	31	27,14%	53.369	278.363	53.369	224.994	2.058.586	2.058.586	0
01/11/2020	30/11/2020	30	26,76%	45.906	248.351	45.906	202.445	1.856.142	1.856.142	0
01/12/2020	31/12/2020	31	26,19%	41.861	278.363	41.861	236.502	1.619.640	1.619.640	0
01/01/2021	31/01/2021	31	25,98%	36.234	272.219	36.234	235.985	1.383.655	1.383.655	0
01/02/2021	28/02/2021	28	26,31%	28.314	272.219	28.314	243.905	1.139.750	1.139.750	0
01/03/2021	31/03/2021	31	26,12%	25.636	272.219	25.636	246.583	893.166	893.166	0
01/04/2021	30/04/2021	30	25,97%	19.330	272.219	19.330	252.889	640.277	640.277	0
01/05/2021	31/05/2021	31	25,83%	14.241	265.549	14.241	251.308	388.969	388.969	0
01/06/2021	30/06/2021	30	25,82%	8.369	0	0	0	397.339	388.969	8.369
01/07/2021	28/07/2021	28	25,77%	7.796	0	0	0	405.135	388.969	16.166
TOTALES:				5.439.213	9.034.078	5.423.047	3.611.031	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	388.969	16.166	405.135
TOTAL			405.135