

MARÍA JAZMÍN DURAN RAMÍREZ
ABOGADA
U. CATOLICA DE COLOMBIA

JUEZ TERCERO DE PEQUEÑAS CAUSAS Y COMPETENCIA MULTIPLES
NEIVA - HUILA
E. S. D

REF. PROCESOS EJECUTIVO HIPOTECARIO
DEMANDANTE: FONDO NACIONAL DEL AHORRO
DEMANDADO: CLARA ROCIO MORA CANDELA
RAD: 410014003006201800040600

MARIA JAZMIN DURAN RAMIREZ, identificada como aparece al pie de mi correspondiente firma, en mi calidad de parte actora, comedidamente me permito aportar a su despacho la liquidación de la obligación a cargo del demandado en referencia de acuerdo con lo anterior la soporto de conformidad con el numeral 4 del artículo 446 C.G.P.
La liquidación quedara así:

CAPITAL INSOLUTO Intereses de mora liquidados desde 24/05/2018 hasta 24/05/21	\$16.567.658	
	\$ 8.758.187	
	Total	\$25.325.845
CAPITAL DE CUOTA N°111 Intereses de mora liquidados desde 06/08/2017 Hasta 24/05/21 más intereses de Corriente Seguro de cuota del desde 5-07-2017 Hasta 5/08/2017	\$280.302.	
	\$277.263	
	\$80.492.39	
	25.993.67	
	Total	\$664.051.06
CAPITAL DE CUOTA N°112 Intereses de mora liquidados desde 06/09/2017 hasta 24/05/21 más intereses corrientes Seguro de cuota del desde 5-08-2017 Hasta 5/09/2017	\$280.158	
	\$270.122	
	\$79.310.23	
	\$26.025.51	
	Total	\$655.615.74
CAPITAL DE CUOTA No 113 Intereses de mora liquidados desde 06/10/2017 hasta 24/05/21. más intereses corrientes Seguro de cuota del desde 5-09-2017 Hasta 5/10/2017	\$280.018	
	\$260.058	
	\$78.128.68	
	\$25.556.30	
	Total	\$643.760.98

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CAPITAL DE CUOT No. 114	\$279.883	
Intereses de mora liquidados desde 06/11/2017 hasta 24/05/21.	\$253.021	
más intereses corrientes	\$76.947.70	
Seguro de cuota del desde 5-10-2017 Hasta 5/11/2017	\$25.578.50	
Total		\$635.430.20
CAPITAL DE CUOTA No. 115	\$279.752	
Intereses de mora liquidados desde 06/12/2017 hasta 24/05/21	\$247.055	
más intereses corrientes	\$75.767.32	
Seguro de cuota del desde 5-11-2017 Hasta 5/12/2017	\$25.465.48	
Total		\$628.044.83
CAPITAL DE CUOTA No. 116	\$279.626	
Intereses de mora liquidados desde 06/01/2018 Hasta 24/05/21	\$242.932	
más intereses corrientes	\$74.587.47	
Seguro de cuota del desde 5-12-2017 Hasta 5/01/2018	\$25.480.65	
Total		\$622.626.12
CAPITAL DE CUOTA No. 117	\$279.503	
Intereses de mora liquidados desde 06/02/2018 hasta 24/05/21	\$ 233.048	
más intereses corrientes	\$ 73.408.16	
Seguro de cuota del desde 5-01-2018 Hasta 5/02/2018	\$25.510.64	
Total		\$611.469.80
CAPITAL DE CUOTA No. 118	\$279.385	
Intereses de mora liquidados desde 06/03/2018 Hasta 24/05/21	\$230.300	
más intereses corrientes	\$72.229.37	
Seguro de cuota del desde 5-02-2018 Hasta 5/03/2018	\$25.567.09	
Total		\$607.481.46
CAPITAL DE CUOTA No. 119	\$279.271	

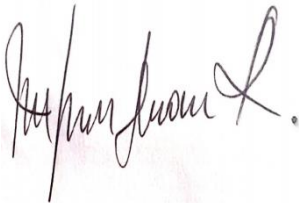
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Intereses de mora liquidados desde 06/04/2018 hasta 24/05/21	\$ 220.463	
más intereses de corrientes	\$71.051.09	
Seguro de cuota del desde 5-03-2018 Hasta 5/04/2018	\$25.653.10	
	Total	\$596.348.19

TOTAL	\$30.990.673.38
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ANEXO: 10 FOLIOS

Atentamente



MARÍA JAZMÍN DURAN RAMÍREZ
C.C 20.567.804 de Fusagasugá
T.P.38.981del C.S.J.

Obligaci3n No 1 FONDO NACIONAL DEL AHORRO VS CLARA ROCIO MORA CANDELA

desde	hasta	días	TEA	intereses	abono	abo a inteses	abo a capital	saldo a pagar	saldo capit	sald interes
2017-08-06	2017-08-06	0	32.97	0	0	0	0	280,302	280,302	0
2017-08-06	2017-09-30	56	32.97	12,526	0	0	0	292,828	280,302	12,526
2017-10-01	2017-12-31	92	31.72	20,157	0	0	0	312,985	280,302	32,683
2018-01-01	2018-01-31	31	31.04	6,510	0	0	0	319,495	280,302	39,193
2018-02-01	2018-02-28	28	31.52	5,954	0	0	0	325,449	280,302	45,147
2018-03-01	2018-03-31	31	31.02	6,506	0	0	0	331,955	280,302	51,653
2018-04-01	2018-04-30	30	30.72	6,240	0	0	0	338,196	280,302	57,894
2018-05-01	2018-05-31	31	30.66	6,439	0	0	0	344,635	280,302	64,333
2018-06-01	2018-06-30	30	30.42	6,186	0	0	0	350,821	280,302	70,519
2018-07-01	2018-08-31	62	30.05	12,794	0	0	0	363,615	280,302	83,313
2018-09-01	2018-09-30	30	29.71	6,058	0	0	0	369,672	280,302	89,370
2018-10-01	2018-10-31	31	29.45	6,213	0	0	0	375,885	280,302	95,583
2018-11-01	2018-11-30	30	29.23	5,970	0	0	0	381,855	280,302	101,553
2018-12-01	2018-12-31	31	29.10	6,147	0	0	0	388,002	280,302	107,700
2019-01-01	2019-03-31	90	28.74	18,016	0	0	0	406,018	280,302	125,716
2019-04-01	2019-04-30	30	28.98	5,925	0	0	0	411,943	280,302	131,641
2019-05-01	2019-05-31	31	29.01	6,130	0	0	0	418,073	280,302	137,771
2019-06-01	2019-06-30	30	28.95	5,919	0	0	0	423,992	280,302	143,690
2019-07-01	2019-08-31	62	28.92	12,359	0	0	0	436,352	280,302	156,050
2019-09-01	2019-09-30	30	28.98	5,925	0	0	0	442,276	280,302	161,974
2019-10-01	2019-10-31	31	28.65	6,062	0	0	0	448,338	280,302	168,036
2019-11-01	2019-11-30	30	28.55	5,846	0	0	0	454,185	280,302	173,883
2019-12-01	2019-12-31	31	28.37	6,009	0	0	0	460,194	280,302	179,892
2020-01-01	2020-01-31	31	28.16	5,969	0	0	0	466,163	280,302	185,861
2020-02-01	2020-02-29	29	28.59	5,656	0	0	0	471,819	280,302	191,517
2020-03-01	2020-03-31	31	28.42	6,019	0	0	0	477,838	280,302	197,536
2020-04-01	2020-04-30	30	28.04	5,753	0	0	0	483,591	280,302	203,289
2020-05-01	2020-05-31	31	27.29	5,804	0	0	0	489,394	280,302	209,092
2020-06-01	2020-06-30	30	27.18	5,594	0	0	0	494,989	280,302	214,687
2020-07-01	2020-07-31	31	27.18	5,783	0	0	0	500,771	280,302	220,469
2020-08-01	2020-08-31	31	27.43	5,830	0	0	0	506,602	280,302	226,300
2020-09-01	2020-09-30	30	27.53	5,659	0	0	0	512,261	280,302	231,959
2020-10-01	2020-10-31	31	28.65	6,062	0	0	0	518,323	280,302	238,021
2020-11-01	2020-11-30	30	26.76	5,517	0	0	0	523,840	280,302	243,538
2020-12-01	2020-12-31	31	26.19	5,593	0	0	0	529,432	280,302	249,130
2021-01-01	2021-01-31	31	25.98	5,552	0	0	0	534,985	280,302	254,683
2021-02-01	2021-02-28	28	26.31	5,068	0	0	0	540,052	280,302	259,750
2021-03-01	2021-03-31	31	26.12	5,579	0	0	0	545,632	280,302	265,330
2021-04-01	2021-04-30	30	25.96	5,368	0	0	0	551,000	280,302	270,698
2021-05-01	2021-05-24	24	19.37	3,282	0	0	0	554,282	280,302	273,980
2021-05-01	2021-05-24	24	19.37	3,282	0	0	0	557,565	280,302	277,263
Totales:				277,261	0	0	0	0	0	0
Total intereses generados por todas las obligaciones \$ 277,261										

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	280,302	277,263	557,565
Totales	280,302	277,263	557,565

Obligaci3n No 1 FONDO NACIONAL DEL AHORRO VS CLARA ROCIO MORA CANDELA

desde	hasta	días	TEA	intereses	abono	abo a inteses	abo a capital	saldo a pagar	saldo capit	sald interes
2017-11-06	2017-11-06	0	31.72	0	0	0	0	279,883	279,883	0
2017-11-06	2017-12-31	56	31.72	12,084	0	0	0	291,967	279,883	12,084
2018-01-01	2018-01-31	31	31.04	6,500	0	0	0	298,468	279,883	18,585
2018-02-01	2018-02-28	28	31.52	5,945	0	0	0	304,412	279,883	24,529
2018-03-01	2018-03-31	31	31.02	6,497	0	0	0	310,909	279,883	31,026
2018-04-01	2018-04-30	30	30.72	6,231	0	0	0	317,140	279,883	37,257
2018-05-01	2018-05-31	31	30.66	6,430	0	0	0	323,570	279,883	43,687
2018-06-01	2018-06-30	30	30.42	6,177	0	0	0	329,747	279,883	49,864
2018-07-01	2018-08-31	62	30.05	12,774	0	0	0	342,521	279,883	62,638
2018-09-01	2018-09-30	30	29.71	6,049	0	0	0	348,570	279,883	68,687
2018-10-01	2018-10-31	31	29.45	6,204	0	0	0	354,773	279,883	74,890
2018-11-01	2018-11-30	30	29.23	5,961	0	0	0	360,735	279,883	80,852
2018-12-01	2018-12-31	31	29.10	6,138	0	0	0	366,872	279,883	86,989
2019-01-01	2019-03-31	90	28.74	17,989	0	0	0	384,861	279,883	104,978
2019-04-01	2019-04-30	30	28.98	5,916	0	0	0	390,777	279,883	110,894
2019-05-01	2019-05-31	31	29.01	6,121	0	0	0	396,898	279,883	117,015
2019-06-01	2019-06-30	30	28.95	5,910	0	0	0	402,808	279,883	122,925
2019-07-01	2019-08-31	62	28.92	12,341	0	0	0	415,149	279,883	135,266
2019-09-01	2019-09-30	30	28.98	5,916	0	0	0	421,065	279,883	141,182
2019-10-01	2019-10-31	31	28.65	6,053	0	0	0	427,118	279,883	147,235
2019-11-01	2019-11-30	30	28.55	5,837	0	0	0	432,956	279,883	153,073
2019-12-01	2019-12-31	31	28.37	6,000	0	0	0	438,956	279,883	159,073
2020-01-01	2020-01-31	31	28.16	5,960	0	0	0	444,916	279,883	165,033
2020-02-01	2020-02-29	29	28.59	5,648	0	0	0	450,564	279,883	170,681
2020-03-01	2020-03-31	31	28.42	6,010	0	0	0	456,574	279,883	176,691
2020-04-01	2020-04-30	30	28.04	5,744	0	0	0	462,318	279,883	182,435
2020-05-01	2020-05-31	31	27.29	5,795	0	0	0	468,113	279,883	188,230
2020-06-01	2020-06-30	30	27.18	5,586	0	0	0	473,699	279,883	193,816
2020-07-01	2020-07-31	31	27.18	5,774	0	0	0	479,473	279,883	199,590
2020-08-01	2020-08-31	31	27.43	5,822	0	0	0	485,295	279,883	205,412
2020-09-01	2020-09-30	30	27.53	5,650	0	0	0	490,945	279,883	211,062
2020-10-01	2020-10-31	31	28.65	6,053	0	0	0	496,998	279,883	217,115
2020-11-01	2020-11-30	30	26.76	5,508	0	0	0	502,506	279,883	222,623
2020-12-01	2020-12-31	31	26.19	5,585	0	0	0	508,091	279,883	228,208
2021-01-01	2021-01-31	31	25.98	5,544	0	0	0	513,635	279,883	233,752
2021-02-01	2021-02-28	28	26.31	5,060	0	0	0	518,695	279,883	238,812
2021-03-01	2021-03-31	31	26.12	5,571	0	0	0	524,266	279,883	244,383
2021-04-01	2021-04-30	30	25.96	5,360	0	0	0	529,626	279,883	249,743
2021-05-01	2021-05-24	24	19.37	3,277	0	0	0	532,904	279,883	253,021
2021-05-01	2021-05-24	24	19.37	3,277	0	0	0	536,181	279,883	256,298
Totales:				256,297	0	0	0	0	0	0
Total intereses generados por todas las obligaciones \$ 256,297										

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	279,883	253,021	532,904
Totales	279,883	253,021	532,904

Obligaci3n No 1 FONDO NACIONAL DEL AHORRO VS CLARA ROCIO MORA CANDELA

desde	hasta	días	TEA	intereses	abono	abo a inteses	abo a capital	saldo a pagar	saldo capit	sald interes
2018-04-06	2018-04-06	0	30.72	0	0	0	0	279,271	279,271	0
2018-04-06	2018-04-30	25	30.72	5,171	0	0	0	284,442	279,271	5,171
2018-05-01	2018-05-31	31	30.66	6,416	0	0	0	290,858	279,271	11,587
2018-06-01	2018-06-30	30	30.42	6,163	0	0	0	297,021	279,271	17,750
2018-07-01	2018-08-31	62	30.05	12,747	0	0	0	309,768	279,271	30,497
2018-09-01	2018-09-30	30	29.71	6,035	0	0	0	315,803	279,271	36,532
2018-10-01	2018-10-31	31	29.45	6,190	0	0	0	321,993	279,271	42,722
2018-11-01	2018-11-30	30	29.23	5,948	0	0	0	327,942	279,271	48,671
2018-12-01	2018-12-31	31	29.10	6,124	0	0	0	334,066	279,271	54,795
2019-01-01	2019-03-31	90	28.74	17,949	0	0	0	352,015	279,271	72,744
2019-04-01	2019-04-30	30	28.98	5,903	0	0	0	357,918	279,271	78,647
2019-05-01	2019-05-31	31	29.01	6,107	0	0	0	364,026	279,271	84,755
2019-06-01	2019-06-30	30	28.95	5,898	0	0	0	369,923	279,271	90,652
2019-07-01	2019-08-31	62	28.92	12,314	0	0	0	382,237	279,271	102,966
2019-09-01	2019-09-30	30	28.98	5,903	0	0	0	388,140	279,271	108,869
2019-10-01	2019-10-31	31	28.65	6,040	0	0	0	394,180	279,271	114,909
2019-11-01	2019-11-30	30	28.55	5,825	0	0	0	400,005	279,271	120,734
2019-12-01	2019-12-31	31	28.37	5,987	0	0	0	405,992	279,271	126,721
2020-01-01	2020-01-31	31	28.16	5,947	0	0	0	411,939	279,271	132,668
2020-02-01	2020-02-29	29	28.59	5,636	0	0	0	417,575	279,271	138,304
2020-03-01	2020-03-31	31	28.42	5,996	0	0	0	423,571	279,271	144,300
2020-04-01	2020-04-30	30	28.04	5,732	0	0	0	429,303	279,271	150,032
2020-05-01	2020-05-31	31	27.29	5,782	0	0	0	435,085	279,271	155,814
2020-06-01	2020-06-30	30	27.18	5,574	0	0	0	440,659	279,271	161,388
2020-07-01	2020-07-31	31	27.18	5,761	0	0	0	446,420	279,271	167,149
2020-08-01	2020-08-31	31	27.43	5,809	0	0	0	452,229	279,271	172,958
2020-09-01	2020-09-30	30	27.53	5,638	0	0	0	457,867	279,271	178,596
2020-10-01	2020-10-31	31	28.65	6,040	0	0	0	463,907	279,271	184,636
2020-11-01	2020-11-30	30	26.76	5,496	0	0	0	469,404	279,271	190,133
2020-12-01	2020-12-31	31	26.19	5,572	0	0	0	474,976	279,271	195,705
2021-01-01	2021-01-31	31	25.98	5,532	0	0	0	480,508	279,271	201,237
2021-02-01	2021-02-28	28	26.31	5,049	0	0	0	485,557	279,271	206,286
2021-03-01	2021-03-31	31	26.12	5,559	0	0	0	491,116	279,271	211,845
2021-04-01	2021-04-30	30	25.96	5,348	0	0	0	496,464	279,271	217,193
2021-05-01	2021-05-24	24	19.37	3,270	0	0	0	499,734	279,271	220,463
2021-05-01	2021-05-24	24	19.37	3,270	0	0	0	503,005	279,271	223,734
Totales:				223,731	0	0	0	0	0	0

Total intereses generados por todas las obligaciones \$ 223,731

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	279,271	220,463	499,734
Totales	279,271	220,463	499,734

Obligaci3n No 1 FONDO NACIONAL DEL AHORRO VS CLARA ROCIO MORA CANDELA

desde	hasta	días	TEA	intereses	abono	abo a inteses	abo a capital	saldo a pagar	saldo capit	sald interes
2018-03-06	2018-03-06	0	31.02	0	0	0	0	279,385	279,385	0
2018-03-06	2018-03-31	26	31.02	5,429	0	0	0	284,814	279,385	5,429
2018-04-01	2018-04-30	30	30.72	6,220	0	0	0	291,034	279,385	11,649
2018-05-01	2018-05-31	31	30.66	6,418	0	0	0	297,452	279,385	18,067
2018-06-01	2018-06-30	30	30.42	6,166	0	0	0	303,618	279,385	24,233
2018-07-01	2018-08-31	62	30.05	12,752	0	0	0	316,370	279,385	36,985
2018-09-01	2018-09-30	30	29.71	6,038	0	0	0	322,407	279,385	43,022
2018-10-01	2018-10-31	31	29.45	6,193	0	0	0	328,600	279,385	49,215
2018-11-01	2018-11-30	30	29.23	5,951	0	0	0	334,551	279,385	55,166
2018-12-01	2018-12-31	31	29.10	6,127	0	0	0	340,678	279,385	61,293
2019-01-01	2019-03-31	90	28.74	17,957	0	0	0	358,634	279,385	79,249
2019-04-01	2019-04-30	30	28.98	5,905	0	0	0	364,540	279,385	85,155
2019-05-01	2019-05-31	31	29.01	6,110	0	0	0	370,650	279,385	91,265
2019-06-01	2019-06-30	30	28.95	5,900	0	0	0	376,550	279,385	97,165
2019-07-01	2019-08-31	62	28.92	12,319	0	0	0	388,869	279,385	109,484
2019-09-01	2019-09-30	30	28.98	5,905	0	0	0	394,774	279,385	115,389
2019-10-01	2019-10-31	31	28.65	6,042	0	0	0	400,816	279,385	121,431
2019-11-01	2019-11-30	30	28.55	5,827	0	0	0	406,643	279,385	127,258
2019-12-01	2019-12-31	31	28.37	5,989	0	0	0	412,633	279,385	133,248
2020-01-01	2020-01-31	31	28.16	5,950	0	0	0	418,583	279,385	139,198
2020-02-01	2020-02-29	29	28.59	5,638	0	0	0	424,220	279,385	144,835
2020-03-01	2020-03-31	31	28.42	5,999	0	0	0	430,219	279,385	150,834
2020-04-01	2020-04-30	30	28.04	5,734	0	0	0	435,953	279,385	156,568
2020-05-01	2020-05-31	31	27.29	5,785	0	0	0	441,738	279,385	162,353
2020-06-01	2020-06-30	30	27.18	5,576	0	0	0	447,314	279,385	167,929
2020-07-01	2020-07-31	31	27.18	5,764	0	0	0	453,078	279,385	173,693
2020-08-01	2020-08-31	31	27.43	5,811	0	0	0	458,889	279,385	179,504
2020-09-01	2020-09-30	30	27.53	5,640	0	0	0	464,530	279,385	185,145
2020-10-01	2020-10-31	31	28.65	6,042	0	0	0	470,572	279,385	191,187
2020-11-01	2020-11-30	30	26.76	5,499	0	0	0	476,070	279,385	196,685
2020-12-01	2020-12-31	31	26.19	5,575	0	0	0	481,645	279,385	202,260
2021-01-01	2021-01-31	31	25.98	5,534	0	0	0	487,179	279,385	207,794
2021-02-01	2021-02-28	28	26.31	5,051	0	0	0	492,230	279,385	212,845
2021-03-01	2021-03-31	31	26.12	5,561	0	0	0	497,791	279,385	218,406
2021-04-01	2021-04-30	30	25.96	5,350	0	0	0	503,142	279,385	223,757
2021-05-01	2021-05-24	24	19.37	3,272	0	0	0	506,413	279,385	227,028
2021-05-01	2021-05-24	24	19.37	3,272	0	0	0	509,685	279,385	230,300
Totales:				230,301	0	0	0	0	0	0
Total intereses generados por todas las obligaciones \$ 230,301										

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	279,385	230,300	509,685
Totales	279,385	230,300	509,685

Obligaci3n No 1 FONDO NACIONAL DEL AHORRO VS CLARA ROCIO MORA CANDELA

desde	hasta	dias	TEA	intereses	abono	abo a inteses	abo a capital	saldo a pagar	saldo capit	sald interes
2018-02-06	2018-02-06	0	31.52	0	0	0	0	279,503	279,503	0
2018-02-06	2018-02-28	23	31.52	4,868	0	0	0	284,371	279,503	4,868
2018-03-01	2018-03-31	31	31.02	6,488	0	0	0	290,858	279,503	11,355
2018-04-01	2018-04-30	30	30.72	6,222	0	0	0	297,081	279,503	17,578
2018-05-01	2018-05-31	31	30.66	6,421	0	0	0	303,502	279,503	23,999
2018-06-01	2018-06-30	30	30.42	6,168	0	0	0	309,670	279,503	30,167
2018-07-01	2018-08-31	62	30.05	12,757	0	0	0	322,427	279,503	42,924
2018-09-01	2018-09-30	30	29.71	6,040	0	0	0	328,468	279,503	48,965
2018-10-01	2018-10-31	31	29.45	6,195	0	0	0	334,663	279,503	55,160
2018-11-01	2018-11-30	30	29.23	5,953	0	0	0	340,616	279,503	61,113
2018-12-01	2018-12-31	31	29.10	6,129	0	0	0	346,746	279,503	67,243
2019-01-01	2019-03-31	90	28.74	17,964	0	0	0	364,710	279,503	85,207
2019-04-01	2019-04-30	30	28.98	5,908	0	0	0	370,618	279,503	91,115
2019-05-01	2019-05-31	31	29.01	6,113	0	0	0	376,730	279,503	97,227
2019-06-01	2019-06-30	30	28.95	5,902	0	0	0	382,633	279,503	103,130
2019-07-01	2019-08-31	62	28.92	12,324	0	0	0	394,957	279,503	115,454
2019-09-01	2019-09-30	30	28.98	5,908	0	0	0	400,865	279,503	121,362
2019-10-01	2019-10-31	31	28.65	6,045	0	0	0	406,910	279,503	127,407
2019-11-01	2019-11-30	30	28.55	5,830	0	0	0	412,739	279,503	133,236
2019-12-01	2019-12-31	31	28.37	5,992	0	0	0	418,731	279,503	139,228
2020-01-01	2020-01-31	31	28.16	5,952	0	0	0	424,683	279,503	145,180
2020-02-01	2020-02-29	29	28.59	5,640	0	0	0	430,324	279,503	150,821
2020-03-01	2020-03-31	31	28.42	6,001	0	0	0	436,325	279,503	156,822
2020-04-01	2020-04-30	30	28.04	5,736	0	0	0	442,061	279,503	162,558
2020-05-01	2020-05-31	31	27.29	5,787	0	0	0	447,849	279,503	168,346
2020-06-01	2020-06-30	30	27.18	5,578	0	0	0	453,427	279,503	173,924
2020-07-01	2020-07-31	31	27.18	5,766	0	0	0	459,193	279,503	179,690
2020-08-01	2020-08-31	31	27.43	5,814	0	0	0	465,007	279,503	185,504
2020-09-01	2020-09-30	30	27.53	5,643	0	0	0	470,650	279,503	191,147
2020-10-01	2020-10-31	31	28.65	6,045	0	0	0	476,695	279,503	197,192
2020-11-01	2020-11-30	30	26.76	5,501	0	0	0	482,195	279,503	202,692
2020-12-01	2020-12-31	31	26.19	5,577	0	0	0	487,772	279,503	208,269
2021-01-01	2021-01-31	31	25.98	5,537	0	0	0	493,309	279,503	213,806
2021-02-01	2021-02-28	28	26.31	5,053	0	0	0	498,362	279,503	218,859
2021-03-01	2021-03-31	31	26.12	5,564	0	0	0	503,926	279,503	224,423
2021-04-01	2021-04-30	30	25.96	5,353	0	0	0	509,278	279,503	229,775
2021-05-01	2021-05-24	24	19.37	3,273	0	0	0	512,551	279,503	233,048
2021-05-01	2021-05-24	24	19.37	3,273	0	0	0	515,824	279,503	236,321
Totales:				236,320	0	0	0	0	0	0
Total intereses generados por todas las obligaciones \$ 236,320										

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	279,503	233,048	512,551
Totales	279,503	233,048	512,551

Obligaci3n No 1 FONDO NACIONAL DEL AHORRO VS CLARA ROCIO MORA CANDELA

desde	hasta	días	TEA	intereses	abono	abo a inteses	abo a capital	saldo a pagar	saldo capit	sald interes
2018-01-06	2018-01-06	0	31.04	0	0	0	0	279,626	279,626	0
2018-01-06	2018-01-31	26	31.04	5,437	0	0	0	285,063	279,626	5,437
2018-02-01	2018-02-28	28	31.52	5,939	0	0	0	291,002	279,626	11,376
2018-03-01	2018-03-31	31	31.02	6,491	0	0	0	297,493	279,626	17,867
2018-04-01	2018-04-30	30	30.72	6,225	0	0	0	303,718	279,626	24,092
2018-05-01	2018-05-31	31	30.66	6,424	0	0	0	310,142	279,626	30,516
2018-06-01	2018-06-30	30	30.42	6,171	0	0	0	316,313	279,626	36,687
2018-07-01	2018-08-31	62	30.05	12,763	0	0	0	329,076	279,626	49,450
2018-09-01	2018-09-30	30	29.71	6,043	0	0	0	335,119	279,626	55,493
2018-10-01	2018-10-31	31	29.45	6,198	0	0	0	341,317	279,626	61,691
2018-11-01	2018-11-30	30	29.23	5,956	0	0	0	347,273	279,626	67,647
2018-12-01	2018-12-31	31	29.10	6,132	0	0	0	353,405	279,626	73,779
2019-01-01	2019-03-31	90	28.74	17,972	0	0	0	371,377	279,626	91,751
2019-04-01	2019-04-30	30	28.98	5,910	0	0	0	377,287	279,626	97,661
2019-05-01	2019-05-31	31	29.01	6,115	0	0	0	383,403	279,626	103,777
2019-06-01	2019-06-30	30	28.95	5,905	0	0	0	389,308	279,626	109,682
2019-07-01	2019-08-31	62	28.92	12,330	0	0	0	401,637	279,626	122,011
2019-09-01	2019-09-30	30	28.98	5,910	0	0	0	407,548	279,626	127,922
2019-10-01	2019-10-31	31	28.65	6,047	0	0	0	413,595	279,626	133,969
2019-11-01	2019-11-30	30	28.55	5,832	0	0	0	419,427	279,626	139,801
2019-12-01	2019-12-31	31	28.37	5,995	0	0	0	425,422	279,626	145,796
2020-01-01	2020-01-31	31	28.16	5,955	0	0	0	431,377	279,626	151,751
2020-02-01	2020-02-29	29	28.59	5,643	0	0	0	437,020	279,626	157,394
2020-03-01	2020-03-31	31	28.42	6,004	0	0	0	443,024	279,626	163,398
2020-04-01	2020-04-30	30	28.04	5,739	0	0	0	448,763	279,626	169,137
2020-05-01	2020-05-31	31	27.29	5,790	0	0	0	454,552	279,626	174,926
2020-06-01	2020-06-30	30	27.18	5,581	0	0	0	460,133	279,626	180,507
2020-07-01	2020-07-31	31	27.18	5,769	0	0	0	465,902	279,626	186,276
2020-08-01	2020-08-31	31	27.43	5,816	0	0	0	471,718	279,626	192,092
2020-09-01	2020-09-30	30	27.53	5,645	0	0	0	477,363	279,626	197,737
2020-10-01	2020-10-31	31	28.65	6,047	0	0	0	483,411	279,626	203,785
2020-11-01	2020-11-30	30	26.76	5,503	0	0	0	488,914	279,626	209,288
2020-12-01	2020-12-31	31	26.19	5,579	0	0	0	494,494	279,626	214,868
2021-01-01	2021-01-31	31	25.98	5,539	0	0	0	500,033	279,626	220,407
2021-02-01	2021-02-28	28	26.31	5,055	0	0	0	505,088	279,626	225,462
2021-03-01	2021-03-31	31	26.12	5,566	0	0	0	510,654	279,626	231,028
2021-04-01	2021-04-30	30	25.96	5,355	0	0	0	516,009	279,626	236,383
2021-05-01	2021-05-24	24	19.37	3,274	0	0	0	519,284	279,626	239,658
2021-05-01	2021-05-24	24	19.37	3,274	0	0	0	522,558	279,626	242,932
Totales:				242,929	0	0	0	0	0	0
Total intereses generados por todas las obligaciones \$ 242,929										

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	279,626	242,932	522,558
Totales	279,626	242,932	522,558

Obligaci3n No 1 FONDO NACIONAL DEL AHORRO VS CLARA ROCIO MORA CANDELA

desde	hasta	días	TEA	intereses	abono	abo a inteses	abo a capital	saldo a pagar	saldo capit	sald interes
2017-12-06	2017-12-06	0	31.72	0	0	0	0	279,752	279,752	0
2017-12-06	2017-12-31	26	31.72	5,544	0	0	0	285,296	279,752	5,544
2018-01-01	2018-01-31	31	31.04	6,497	0	0	0	291,794	279,752	12,042
2018-02-01	2018-02-28	28	31.52	5,942	0	0	0	297,736	279,752	17,984
2018-03-01	2018-03-31	31	31.02	6,494	0	0	0	304,230	279,752	24,478
2018-04-01	2018-04-30	30	30.72	6,228	0	0	0	310,457	279,752	30,705
2018-05-01	2018-05-31	31	30.66	6,427	0	0	0	316,884	279,752	37,132
2018-06-01	2018-06-30	30	30.42	6,174	0	0	0	323,058	279,752	43,306
2018-07-01	2018-08-31	62	30.05	12,769	0	0	0	335,827	279,752	56,075
2018-09-01	2018-09-30	30	29.71	6,046	0	0	0	341,872	279,752	62,120
2018-10-01	2018-10-31	31	29.45	6,201	0	0	0	348,073	279,752	68,321
2018-11-01	2018-11-30	30	29.23	5,959	0	0	0	354,032	279,752	74,280
2018-12-01	2018-12-31	31	29.10	6,135	0	0	0	360,167	279,752	80,415
2019-01-01	2019-03-31	90	28.74	17,980	0	0	0	378,147	279,752	98,395
2019-04-01	2019-04-30	30	28.98	5,913	0	0	0	384,060	279,752	104,308
2019-05-01	2019-05-31	31	29.01	6,118	0	0	0	390,178	279,752	110,426
2019-06-01	2019-06-30	30	28.95	5,908	0	0	0	396,086	279,752	116,334
2019-07-01	2019-08-31	62	28.92	12,335	0	0	0	408,421	279,752	128,669
2019-09-01	2019-09-30	30	28.98	5,913	0	0	0	414,334	279,752	134,582
2019-10-01	2019-10-31	31	28.65	6,050	0	0	0	420,384	279,752	140,632
2019-11-01	2019-11-30	30	28.55	5,835	0	0	0	426,219	279,752	146,467
2019-12-01	2019-12-31	31	28.37	5,997	0	0	0	432,216	279,752	152,464
2020-01-01	2020-01-31	31	28.16	5,958	0	0	0	438,174	279,752	158,422
2020-02-01	2020-02-29	29	28.59	5,645	0	0	0	443,819	279,752	164,067
2020-03-01	2020-03-31	31	28.42	6,007	0	0	0	449,826	279,752	170,074
2020-04-01	2020-04-30	30	28.04	5,741	0	0	0	455,567	279,752	175,815
2020-05-01	2020-05-31	31	27.29	5,792	0	0	0	461,360	279,752	181,608
2020-06-01	2020-06-30	30	27.18	5,583	0	0	0	466,943	279,752	187,191
2020-07-01	2020-07-31	31	27.18	5,771	0	0	0	472,714	279,752	192,962
2020-08-01	2020-08-31	31	27.43	5,819	0	0	0	478,533	279,752	198,781
2020-09-01	2020-09-30	30	27.53	5,648	0	0	0	484,181	279,752	204,429
2020-10-01	2020-10-31	31	28.65	6,050	0	0	0	490,231	279,752	210,479
2020-11-01	2020-11-30	30	26.76	5,506	0	0	0	495,737	279,752	215,985
2020-12-01	2020-12-31	31	26.19	5,582	0	0	0	501,319	279,752	221,567
2021-01-01	2021-01-31	31	25.98	5,542	0	0	0	506,861	279,752	227,109
2021-02-01	2021-02-28	28	26.31	5,058	0	0	0	511,918	279,752	232,166
2021-03-01	2021-03-31	31	26.12	5,568	0	0	0	517,487	279,752	237,735
2021-04-01	2021-04-30	30	25.96	5,357	0	0	0	522,844	279,752	243,092
2021-05-01	2021-05-29	29	19.37	3,963	0	0	0	526,807	279,752	247,055
2021-05-01	2021-05-29	29	19.37	3,963	0	0	0	530,771	279,752	251,019
Totales:				251,018	0	0	0	0	0	0
Total intereses generados por todas las obligaciones \$ 251,018										

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	279,752	247,055	526,807
Totales	279,752	247,055	526,807

Obligaci3n No 1 FONDO NACIONAL DEL AHORRO VS CLARA ROCIO MORA CANDELA

desde	hasta	dias	TEA	intereses	abono	abo a inteses	abo a capital	saldo a pagar	saldo capit	sald interes
2017-09-06	2017-09-06	0	32.97	0	0	0	0	280,158	280,158	0
2017-09-06	2017-09-30	25	32.97	5,522	0	0	0	285,680	280,158	5,522
2017-10-01	2017-12-31	92	31.72	20,146	0	0	0	305,826	280,158	25,668
2018-01-01	2018-01-31	31	31.04	6,507	0	0	0	312,333	280,158	32,175
2018-02-01	2018-02-28	28	31.52	5,951	0	0	0	318,284	280,158	38,126
2018-03-01	2018-03-31	31	31.02	6,503	0	0	0	324,787	280,158	44,629
2018-04-01	2018-04-30	30	30.72	6,237	0	0	0	331,024	280,158	50,866
2018-05-01	2018-05-31	31	30.66	6,436	0	0	0	337,460	280,158	57,302
2018-06-01	2018-06-30	30	30.42	6,183	0	0	0	343,643	280,158	63,485
2018-07-01	2018-08-31	62	30.05	12,787	0	0	0	356,430	280,158	76,272
2018-09-01	2018-09-30	30	29.71	6,054	0	0	0	362,484	280,158	82,326
2018-10-01	2018-10-31	31	29.45	6,210	0	0	0	368,694	280,158	88,536
2018-11-01	2018-11-30	30	29.23	5,967	0	0	0	374,661	280,158	94,503
2018-12-01	2018-12-31	31	29.10	6,144	0	0	0	380,805	280,158	100,647
2019-01-01	2019-03-31	90	28.74	18,006	0	0	0	398,811	280,158	118,653
2019-04-01	2019-04-30	30	28.98	5,922	0	0	0	404,733	280,158	124,575
2019-05-01	2019-05-31	31	29.01	6,127	0	0	0	410,860	280,158	130,702
2019-06-01	2019-06-30	30	28.95	5,916	0	0	0	416,776	280,158	136,618
2019-07-01	2019-08-31	62	28.92	12,353	0	0	0	429,129	280,158	148,971
2019-09-01	2019-09-30	30	28.98	5,922	0	0	0	435,051	280,158	154,893
2019-10-01	2019-10-31	31	28.65	6,059	0	0	0	441,110	280,158	160,952
2019-11-01	2019-11-30	30	28.55	5,843	0	0	0	446,953	280,158	166,795
2019-12-01	2019-12-31	31	28.37	6,006	0	0	0	452,959	280,158	172,801
2020-01-01	2020-01-31	31	28.16	5,966	0	0	0	458,925	280,158	178,767
2020-02-01	2020-02-29	29	28.59	5,654	0	0	0	464,579	280,158	184,421
2020-03-01	2020-03-31	31	28.42	6,015	0	0	0	470,594	280,158	190,436
2020-04-01	2020-04-30	30	28.04	5,750	0	0	0	476,344	280,158	196,186
2020-05-01	2020-05-31	31	27.29	5,801	0	0	0	482,145	280,158	201,987
2020-06-01	2020-06-30	30	27.18	5,591	0	0	0	487,736	280,158	207,578
2020-07-01	2020-07-31	31	27.18	5,780	0	0	0	493,516	280,158	213,358
2020-08-01	2020-08-31	31	27.43	5,827	0	0	0	499,343	280,158	219,185
2020-09-01	2020-09-30	30	27.53	5,656	0	0	0	504,999	280,158	224,841
2020-10-01	2020-10-31	31	28.65	6,059	0	0	0	511,058	280,158	230,900
2020-11-01	2020-11-30	30	26.76	5,514	0	0	0	516,572	280,158	236,414
2020-12-01	2020-12-31	31	26.19	5,590	0	0	0	522,162	280,158	242,004
2021-01-01	2021-01-31	31	25.98	5,550	0	0	0	527,712	280,158	247,554
2021-02-01	2021-02-28	28	26.31	5,065	0	0	0	532,777	280,158	252,619
2021-03-01	2021-03-31	31	26.12	5,577	0	0	0	538,353	280,158	258,195
2021-04-01	2021-04-30	30	25.96	5,365	0	0	0	543,719	280,158	263,561
2021-05-01	2021-05-24	24	19.37	3,281	0	0	0	546,999	280,158	266,841
2021-05-01	2021-05-24	24	19.37	3,281	0	0	0	550,280	280,158	270,122
Totales:				270,123	0	0	0	0	0	0
Total intereses generados por todas las obligaciones \$ 270,123										

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	280,158	270,122	550,280
Totales	280,158	270,122	550,280

Obligaci3n No 1 FONDO NACIONAL DEL AHORRO VS CLARA ROCIO MORA CANDELA

desde	hasta	días	TEA	intereses	abono	abo a inteses	abo a capital	saldo a pagar	saldo capit	sald interes
2017-10-06	2017-10-06	0	31.72	0	0	0	0	280,018	280,018	0
2017-10-06	2017-12-31	87	31.72	19,006	0	0	0	299,024	280,018	19,006
2018-01-01	2018-01-31	31	31.04	6,504	0	0	0	305,527	280,018	25,509
2018-02-01	2018-02-28	28	31.52	5,948	0	0	0	311,475	280,018	31,457
2018-03-01	2018-03-31	31	31.02	6,500	0	0	0	317,975	280,018	37,957
2018-04-01	2018-04-30	30	30.72	6,234	0	0	0	324,209	280,018	44,191
2018-05-01	2018-05-31	31	30.66	6,433	0	0	0	330,642	280,018	50,624
2018-06-01	2018-06-30	30	30.42	6,180	0	0	0	336,821	280,018	56,803
2018-07-01	2018-08-31	62	30.05	12,781	0	0	0	349,602	280,018	69,584
2018-09-01	2018-09-30	30	29.71	6,051	0	0	0	355,653	280,018	75,635
2018-10-01	2018-10-31	31	29.45	6,207	0	0	0	361,860	280,018	81,842
2018-11-01	2018-11-30	30	29.23	5,964	0	0	0	367,824	280,018	87,806
2018-12-01	2018-12-31	31	29.10	6,141	0	0	0	373,965	280,018	93,947
2019-01-01	2019-03-31	90	28.74	17,997	0	0	0	391,962	280,018	111,944
2019-04-01	2019-04-30	30	28.98	5,919	0	0	0	397,881	280,018	117,863
2019-05-01	2019-05-31	31	29.01	6,124	0	0	0	404,005	280,018	123,987
2019-06-01	2019-06-30	30	28.95	5,913	0	0	0	409,918	280,018	129,900
2019-07-01	2019-08-31	62	28.92	12,347	0	0	0	422,265	280,018	142,247
2019-09-01	2019-09-30	30	28.98	5,919	0	0	0	428,184	280,018	148,166
2019-10-01	2019-10-31	31	28.65	6,056	0	0	0	434,240	280,018	154,222
2019-11-01	2019-11-30	30	28.55	5,840	0	0	0	440,080	280,018	160,062
2019-12-01	2019-12-31	31	28.37	6,003	0	0	0	446,083	280,018	166,065
2020-01-01	2020-01-31	31	28.16	5,963	0	0	0	452,046	280,018	172,028
2020-02-01	2020-02-29	29	28.59	5,651	0	0	0	457,697	280,018	177,679
2020-03-01	2020-03-31	31	28.42	6,012	0	0	0	463,710	280,018	183,692
2020-04-01	2020-04-30	30	28.04	5,747	0	0	0	469,456	280,018	189,438
2020-05-01	2020-05-31	31	27.29	5,798	0	0	0	475,254	280,018	195,236
2020-06-01	2020-06-30	30	27.18	5,589	0	0	0	480,843	280,018	200,825
2020-07-01	2020-07-31	31	27.18	5,777	0	0	0	486,620	280,018	206,602
2020-08-01	2020-08-31	31	27.43	5,825	0	0	0	492,444	280,018	212,426
2020-09-01	2020-09-30	30	27.53	5,653	0	0	0	498,098	280,018	218,080
2020-10-01	2020-10-31	31	28.65	6,056	0	0	0	504,153	280,018	224,135
2020-11-01	2020-11-30	30	26.76	5,511	0	0	0	509,664	280,018	229,646
2020-12-01	2020-12-31	31	26.19	5,587	0	0	0	515,252	280,018	235,234
2021-01-01	2021-01-31	31	25.98	5,547	0	0	0	520,799	280,018	240,781
2021-02-01	2021-02-28	28	26.31	5,062	0	0	0	525,861	280,018	245,843
2021-03-01	2021-03-31	31	26.12	5,574	0	0	0	531,435	280,018	251,417
2021-04-01	2021-04-30	30	25.96	5,362	0	0	0	536,797	280,018	256,779
2021-05-01	2021-05-24	24	19.37	3,279	0	0	0	540,076	280,018	260,058
2021-05-01	2021-05-24	24	19.37	3,279	0	0	0	543,355	280,018	263,337
Totales:				263,339	0	0	0	0	0	0
Total intereses generados por todas las obligaciones \$ 263,339										

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	280,018	260,058	540,076
Totales	280,018	260,058	540,076

Obligaci3n No 1 FONDO NACIONAL DEL AHORRO VS CLARA ROCIO MORA CANDELA

desde	hasta	dias	TEA	intereses	abono	abo a inteses	abo a capital	saldo a pagar	saldo capit	sald interes
2018-05-24	2018-05-24	0	20.44	0	0	0	0	16,567,658	16,567,658	0
2018-05-24	2018-05-31	8	20.44	67,673	0	0	0	16,635,331	16,567,658	67,673
2018-06-01	2018-06-30	30	20.28	253,363	0	0	0	16,888,694	16,567,658	321,036
2018-07-01	2018-08-31	62	20.03	521,849	0	0	0	17,410,543	16,567,658	842,885
2018-09-01	2018-09-30	30	19.81	247,951	0	0	0	17,658,494	16,567,658	1,090,836
2018-10-01	2018-10-31	31	19.63	254,132	0	0	0	17,912,626	16,567,658	1,344,968
2018-11-01	2018-11-30	30	19.49	244,255	0	0	0	18,156,881	16,567,658	1,589,223
2018-12-01	2018-12-31	31	19.40	251,382	0	0	0	18,408,263	16,567,658	1,840,605
2019-01-01	2019-03-31	90	19.16	731,821	0	0	0	19,140,084	16,567,658	2,572,426
2019-04-01	2019-04-30	30	19.32	242,288	0	0	0	19,382,372	16,567,658	2,814,714
2019-05-01	2019-05-31	31	19.34	250,664	0	0	0	19,633,037	16,567,658	3,065,379
2019-06-01	2019-06-30	30	19.30	242,056	0	0	0	19,875,093	16,567,658	3,307,435
2019-07-01	2019-08-31	62	19.28	503,663	0	0	0	20,378,756	16,567,658	3,811,098
2019-09-01	2019-09-30	30	19.32	242,288	0	0	0	20,621,044	16,567,658	4,053,386
2019-10-01	2019-10-31	31	19.10	247,789	0	0	0	20,868,833	16,567,658	4,301,175
2019-11-01	2019-11-30	30	19.03	238,926	0	0	0	21,107,760	16,567,658	4,540,102
2019-12-01	2019-12-31	31	18.91	245,509	0	0	0	21,353,269	16,567,658	4,785,611
2020-01-01	2020-01-31	31	18.77	243,827	0	0	0	21,597,096	16,567,658	5,029,438
2020-02-01	2020-02-29	29	19.06	231,243	0	0	0	21,828,339	16,567,658	5,260,681
2020-03-01	2020-03-31	31	18.95	245,989	0	0	0	22,074,329	16,567,658	5,506,671
2020-04-01	2020-04-30	30	18.69	234,975	0	0	0	22,309,304	16,567,658	5,741,646
2020-05-01	2020-05-31	31	18.19	236,839	0	0	0	22,546,143	16,567,658	5,978,485
2020-06-01	2020-06-30	30	18.12	228,328	0	0	0	22,774,471	16,567,658	6,206,813
2020-07-01	2020-07-31	31	18.12	235,993	0	0	0	23,010,464	16,567,658	6,442,806
2020-08-01	2020-08-31	31	18.29	238,046	0	0	0	23,248,510	16,567,658	6,680,852
2020-09-01	2020-09-30	30	18.35	231,014	0	0	0	23,479,524	16,567,658	6,911,866
2020-10-01	2020-10-31	31	19.10	247,789	0	0	0	23,727,313	16,567,658	7,159,655
2020-11-01	2020-11-30	30	17.84	225,052	0	0	0	23,952,366	16,567,658	7,384,708
2020-12-01	2020-12-31	31	17.46	227,998	0	0	0	24,180,364	16,567,658	7,612,706
2021-01-01	2021-01-31	31	17.32	226,297	0	0	0	24,406,662	16,567,658	7,839,004
2021-02-01	2021-02-28	28	17.54	206,674	0	0	0	24,613,335	16,567,658	8,045,677
2021-03-01	2021-03-31	31	17.41	227,391	0	0	0	24,840,727	16,567,658	8,273,069
2021-04-01	2021-04-30	30	17.31	218,832	0	0	0	25,059,558	16,567,658	8,491,900
2021-05-01	2021-05-24	24	12.98	133,484	0	0	0	25,193,042	16,567,658	8,625,384
2021-05-01	2021-05-24	24	12.91	132,803	0	0	0	25,325,845	16,567,658	8,758,187
Totales:				8,758,183	0	0	0	0	0	0
Total intereses generados por todas las obligaciones \$ 8,758,183										

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	16,567,658	8,758,187	25,325,845
Totales	16,567,658	8,758,187	25,325,845