

Obligaci3n No 1

desde	hasta	dias	TEA	intereses	abono	abo a inteses	abo a capital	saldo a pagar	saldo capit	sald interes
2018-01-17	2018-01-17	0	31.04	0	0	0	0	1,600,000	1,600,000	0
2018-01-17	2018-01-31	15	31.04	17,874	0	0	0	1,617,874	1,600,000	17,874
2018-02-01	2018-02-28	28	31.52	33,985	0	0	0	1,651,860	1,600,000	51,860
2018-03-01	2018-03-31	31	31.02	37,139	0	0	0	1,688,999	1,600,000	88,999
2018-04-01	2018-04-30	30	30.72	35,620	0	0	0	1,724,619	1,600,000	124,619
2018-05-01	2018-05-31	31	30.66	36,757	0	0	0	1,761,375	1,600,000	161,375
2018-06-01	2018-06-30	30	30.42	35,311	0	0	0	1,796,686	1,600,000	196,686
2018-07-01	2018-08-31	62	30.05	73,028	0	0	0	1,869,714	1,600,000	269,714
2018-09-01	2018-09-30	30	29.71	34,577	0	0	0	1,904,291	1,600,000	304,291
2018-10-01	2018-10-31	31	29.45	35,464	0	0	0	1,939,755	1,600,000	339,755
2018-11-01	2018-11-30	30	29.23	34,079	0	0	0	1,973,835	1,600,000	373,835
2018-12-01	2018-12-31	31	29.10	35,088	0	0	0	2,008,923	1,600,000	408,923
2019-01-01	2019-03-31	90	28.74	102,835	0	0	0	2,111,758	1,600,000	511,758
2019-04-01	2019-04-30	30	28.98	33,819	0	0	0	2,145,577	1,600,000	545,577
2019-05-01	2019-05-31	31	29.01	34,991	0	0	0	2,180,568	1,600,000	580,568
2019-06-01	2019-06-30	30	28.95	33,788	0	0	0	2,214,356	1,600,000	614,356
2019-07-01	2019-08-31	62	28.92	70,549	0	0	0	2,284,906	1,600,000	684,906
2019-09-01	2019-09-30	30	28.98	33,819	0	0	0	2,318,725	1,600,000	718,725
2019-10-01	2019-10-31	31	28.65	34,603	0	0	0	2,353,328	1,600,000	753,328
2019-11-01	2019-11-30	30	28.55	33,371	0	0	0	2,386,699	1,600,000	786,699
2019-12-01	2019-12-31	31	28.37	34,301	0	0	0	2,420,999	1,600,000	820,999
2020-01-01	2020-01-31	31	28.16	34,073	0	0	0	2,455,073	1,600,000	855,073
2020-02-01	2020-02-29	29	28.59	32,288	0	0	0	2,487,361	1,600,000	887,361
2020-03-01	2020-03-31	31	28.42	34,355	0	0	0	2,521,715	1,600,000	921,715
2020-04-01	2020-04-30	30	28.04	32,837	0	0	0	2,554,553	1,600,000	954,553
2020-05-01	2020-05-31	31	27.29	33,128	0	0	0	2,587,681	1,600,000	987,681
2020-06-01	2020-06-30	30	27.18	31,933	0	0	0	2,619,614	1,600,000	1,019,614
2020-07-01	2020-07-31	31	27.18	33,008	0	0	0	2,652,623	1,600,000	1,052,623
2020-08-01	2020-08-31	31	27.43	33,281	0	0	0	2,685,903	1,600,000	1,085,903
2020-09-01	2020-09-30	30	27.53	32,302	0	0	0	2,718,205	1,600,000	1,118,205
2020-10-01	2020-10-31	31	28.65	34,603	0	0	0	2,752,808	1,600,000	1,152,808
2020-11-01	2020-11-30	30	26.76	31,489	0	0	0	2,784,298	1,600,000	1,184,298
2020-12-01	2020-12-31	31	26.19	31,925	0	0	0	2,816,223	1,600,000	1,216,223
2021-01-01	2021-01-31	31	25.98	31,694	0	0	0	2,847,917	1,600,000	1,247,917
2021-02-01	2021-02-28	28	26.31	28,927	0	0	0	2,876,843	1,600,000	1,276,843
2021-03-01	2021-03-31	31	26.12	31,848	0	0	0	2,908,691	1,600,000	1,308,691
2021-04-01	2021-04-30	30	25.96	30,641	0	0	0	2,939,332	1,600,000	1,339,332
2021-05-01	2021-05-31	31	19.47	24,358	0	0	0	2,963,690	1,600,000	1,363,690
2021-06-01	2021-06-30	30	25.96	30,641	0	0	0	2,994,331	1,600,000	1,394,331
2021-07-01	2021-07-31	31	25.77	31,463	0	0	0	3,025,794	1,600,000	1,425,794
2021-08-01	2021-08-30	30	48.63	52,973	0	0	0	3,078,766	1,600,000	1,478,766
Totales:				1,478,765	0	0	0	0	0	0
Total intereses generados por todas las obligaciones \$ 1,478,765										

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	1,600,000	1,478,766	3,078,766
Totales	1,600,000	1,478,766	3,078,766