

Obligación No 1 DRA LAURA 1

desde	hasta	días	TEA	intereses	abono	abo a intereses	abo a capital	saldo a pagar	saldo capit	sald interes
2016-06-17	2016-06-17	0	20.54	0	0	0	0	1,000,000	1,000,000	0
2016-06-17	2016-06-30	14	20.54	7,191	0	0	0	1,007,191	1,000,000	7,191
2016-07-01	2016-09-30	92	21.34	49,962	0	0	0	1,057,153	1,000,000	57,153
2016-10-01	2016-12-31	92	21.99	51,377	0	0	0	1,108,530	1,000,000	108,530
2017-01-01	2017-03-31	90	22.34	50,975	0	0	0	1,159,505	1,000,000	159,505
2017-04-01	2017-06-30	91	22.33	51,534	0	0	0	1,211,039	1,000,000	211,039
2017-07-01	2017-09-30	92	21.98	51,355	0	0	0	1,262,394	1,000,000	262,394
2017-10-01	2017-12-31	92	21.15	49,547	0	0	0	1,311,941	1,000,000	311,941
2018-01-01	2018-01-31	31	20.69	16,100	0	0	0	1,328,041	1,000,000	328,041
2018-02-01	2018-02-28	28	21.01	14,737	0	0	0	1,342,778	1,000,000	342,778
2018-03-01	2018-03-31	31	20.68	16,093	0	0	0	1,358,871	1,000,000	358,871
2018-04-01	2018-04-30	30	20.48	15,431	0	0	0	1,374,302	1,000,000	374,302
2018-05-01	2018-05-31	31	20.44	15,921	0	0	0	1,390,223	1,000,000	390,223
2018-06-01	2018-06-30	30	20.28	15,293	0	0	0	1,405,516	1,000,000	405,516
2018-07-01	2018-08-31	62	20.03	31,498	0	0	0	1,437,014	1,000,000	437,014
2018-09-01	2018-09-30	30	19.81	14,966	0	0	0	1,451,980	1,000,000	451,980
2018-10-01	2018-10-31	31	19.63	15,339	0	0	0	1,467,319	1,000,000	467,319
2018-11-01	2018-11-30	30	19.49	14,743	0	0	0	1,482,062	1,000,000	482,062
2018-12-01	2018-12-31	31	19.40	15,173	0	0	0	1,497,235	1,000,000	497,235
2019-01-01	2019-03-31	90	19.16	44,172	0	0	0	1,541,407	1,000,000	541,407
2019-04-01	2019-04-30	30	19.32	14,624	0	0	0	1,556,031	1,000,000	556,031
2019-05-01	2019-05-31	31	19.34	15,130	0	0	0	1,571,161	1,000,000	571,161
2019-06-01	2019-06-30	30	19.30	14,610	0	0	0	1,585,771	1,000,000	585,771
2019-07-01	2019-08-31	62	19.28	30,400	0	0	0	1,616,171	1,000,000	616,171
2019-09-01	2019-09-30	30	19.32	14,624	0	0	0	1,630,795	1,000,000	630,795
2019-10-01	2019-10-31	31	19.10	14,956	0	0	0	1,645,751	1,000,000	645,751
2019-11-01	2019-11-30	30	19.03	14,421	0	0	0	1,660,173	1,000,000	660,173
2019-12-01	2019-12-31	31	18.91	14,819	0	0	0	1,674,991	1,000,000	674,991
2020-01-01	2020-01-31	31	18.77	14,717	0	0	0	1,689,708	1,000,000	689,708
2020-02-01	2020-02-29	29	19.06	13,958	0	0	0	1,703,666	1,000,000	703,666
2020-03-01	2020-03-31	31	18.95	14,848	0	0	0	1,718,513	1,000,000	718,513
2020-04-01	2020-04-30	30	18.69	14,183	0	0	0	1,732,696	1,000,000	732,696
2020-05-01	2020-05-30	30	18.19	13,831	0	0	0	1,746,527	1,000,000	746,527
Totales:				746,528	0	0	0	0	0	0

Total intereses generados por todas las obligaciones \$ 746,528

EA = 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 Obligación			
obliga	capital	Intereses	total
1	1,000,000	746,527	1,746,527
Totales	1,000,000	746,527	1,746,527

desde	hasta	días	TEA	intereses	abono	abo a inteses	abo a capital	saldo a pagar	saldo capit	sald interes
2017-07-03	2017-07-03	0	21.98	0	0	0	0	1,300,000	1,300,000	0
2017-07-03	2017-09-30	90	21.98	65,275	0	0	0	1,365,275	1,300,000	65,275
2017-10-01	2017-12-31	92	21.15	64,412	0	0	0	1,429,686	1,300,000	129,686
2018-01-01	2018-01-31	31	20.69	20,930	0	0	0	1,450,616	1,300,000	150,616
2018-02-01	2018-02-28	28	21.01	19,158	0	0	0	1,469,774	1,300,000	169,774
2018-03-01	2018-03-31	31	20.68	20,921	0	0	0	1,490,695	1,300,000	190,695
2018-04-01	2018-04-30	30	20.48	20,061	0	0	0	1,510,756	1,300,000	210,756
2018-05-01	2018-05-31	31	20.44	20,697	0	0	0	1,531,453	1,300,000	231,453
2018-06-01	2018-06-30	30	20.28	19,880	0	0	0	1,551,333	1,300,000	251,333
2018-07-01	2018-08-31	62	20.03	40,947	0	0	0	1,592,281	1,300,000	292,281
2018-09-01	2018-09-30	30	19.81	19,456	0	0	0	1,611,737	1,300,000	311,737
2018-10-01	2018-10-31	31	19.63	19,941	0	0	0	1,631,677	1,300,000	331,677
2018-11-01	2018-11-30	30	19.49	19,166	0	0	0	1,650,843	1,300,000	350,843
2018-12-01	2018-12-31	31	19.40	19,725	0	0	0	1,670,568	1,300,000	370,568
2019-01-01	2019-03-31	90	19.16	57,423	0	0	0	1,727,991	1,300,000	427,991
2019-04-01	2019-04-30	30	19.32	19,011	0	0	0	1,747,003	1,300,000	447,003
2019-05-01	2019-05-31	31	19.34	19,669	0	0	0	1,766,671	1,300,000	466,671
2019-06-01	2019-06-30	30	19.30	18,993	0	0	0	1,785,665	1,300,000	485,665
2019-07-01	2019-08-31	62	19.28	39,520	0	0	0	1,825,185	1,300,000	525,185
2019-09-01	2019-09-30	30	19.32	19,011	0	0	0	1,844,196	1,300,000	544,196
2019-10-01	2019-10-31	31	19.10	19,443	0	0	0	1,863,640	1,300,000	563,640
2019-11-01	2019-11-30	30	19.03	18,748	0	0	0	1,882,387	1,300,000	582,387
2019-12-01	2019-12-31	31	18.91	19,264	0	0	0	1,901,651	1,300,000	601,651
2020-01-01	2020-01-31	31	18.77	19,132	0	0	0	1,920,783	1,300,000	620,783
2020-02-01	2020-02-29	29	19.06	18,145	0	0	0	1,938,928	1,300,000	638,928
2020-03-01	2020-03-31	31	18.95	19,302	0	0	0	1,958,230	1,300,000	658,230
2020-04-01	2020-04-30	30	18.69	18,438	0	0	0	1,976,668	1,300,000	676,668
2020-05-01	2020-05-30	30	18.19	17,980	0	0	0	1,994,648	1,300,000	694,648
Totales:				694,648	0	0	0	0	0	0
Total intereses generados por todas las obligaciones \$ 694,648										

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 Obligación			
obliga	capital	intereses	total
1	1,300,000	694,648	1,994,648
Totales	1,300,000	694,648	1,994,648