

PLAN DE AMORTIZACIÓN BONOS KREDIT

FECHA	AMORTIZACION	INTERESES	TOTAL CUOTA	SALDO CAPITAL
26/10/2021	-	-		100,000,000,000.00
26/11/2021	1,317,233,000.000	770,648,000.00	2,087,881,000.00	98,682,767,000.000
26/12/2021	3,150,012,000.000	760,497,000.00	3,910,509,000.00	95,532,755,000.000
26/01/2022	1,337,614,000.000	736,222,000.00	2,073,836,000.00	94,195,141,000.000
26/02/2022	1,347,922,000.000	725,913,000.00	2,073,835,000.00	92,847,219,000.000
26/03/2022	1,358,310,000.000	715,526,000.00	2,073,836,000.00	91,488,909,000.000
26/04/2022	1,368,778,000.000	705,058,000.00	2,073,836,000.00	90,120,131,000.000
26/05/2022	1,379,326,000.000	694,509,000.00	2,073,835,000.00	88,740,805,000.000
26/06/2022	1,389,956,000.000	683,880,000.00	2,073,836,000.00	87,350,849,000.000
26/07/2022	1,400,668,000.000	673,168,000.00	2,073,836,000.00	85,950,181,000.000
26/08/2022	1,411,462,000.000	662,374,000.00	2,073,836,000.00	84,538,719,000.000
26/09/2022	1,422,339,000.000	651,496,000.00	2,073,835,000.00	83,116,380,000.000
26/10/2022	1,433,301,000.000	640,535,000.00	2,073,836,000.00	81,683,079,000.000
26/11/2022	1,444,346,000.000	629,489,000.00	2,073,835,000.00	80,238,733,000.000
26/12/2022	1,455,477,000.000	618,359,000.00	2,073,836,000.00	78,783,256,000.000
26/01/2023	1,466,694,000.000	607,142,000.00	2,073,836,000.00	77,316,562,000.000
26/02/2023	1,477,997,000.000	595,839,000.00	2,073,836,000.00	75,838,565,000.000
26/03/2023	1,489,387,000.000	584,449,000.00	2,073,836,000.00	74,349,178,000.000
26/04/2023	1,500,865,000.000	572,971,000.00	2,073,836,000.00	72,848,313,000.000
26/05/2023	1,512,431,000.000	561,404,000.00	2,073,835,000.00	71,335,882,000.000
26/06/2023	1,524,087,000.000	549,749,000.00	2,073,836,000.00	69,811,795,000.000
26/07/2023	1,535,832,000.000	538,003,000.00	2,073,835,000.00	68,275,963,000.000
26/08/2023	1,547,668,000.000	526,168,000.00	2,073,836,000.00	66,728,295,000.000
26/09/2023	1,559,595,000.000	514,241,000.00	2,073,836,000.00	65,168,700,000.000
26/10/2023	1,571,614,000.000	502,222,000.00	2,073,836,000.00	63,597,086,000.000
26/11/2023	1,583,726,000.000	490,110,000.00	2,073,836,000.00	62,013,360,000.000
26/12/2023	1,595,931,000.000	477,905,000.00	2,073,836,000.00	60,417,429,000.000
26/01/2024	1,608,230,000.000	465,606,000.00	2,073,836,000.00	58,809,199,000.000
26/02/2024	1,620,624,000.000	453,212,000.00	2,073,836,000.00	57,188,575,000.000
26/03/2024	1,633,113,000.000	440,723,000.00	2,073,836,000.00	55,555,462,000.000
26/04/2024	1,645,698,000.000	428,137,000.00	2,073,835,000.00	53,909,764,000.000
26/05/2024	1,658,381,000.000	415,455,000.00	2,073,836,000.00	52,251,383,000.000
26/06/2024	1,671,161,000.000	402,674,000.00	2,073,835,000.00	50,580,222,000.000
26/07/2024	1,684,040,000.000	389,796,000.00	2,073,836,000.00	48,896,182,000.000

FECHA	AMORTIZACION	INTERESES	TOTAL CUOTA	SALDO CAPITAL
26/08/2024	1,697,018,000.000	376,818,000.00	2,073,836,000.00	47,199,164,000.000
26/09/2024	1,710,096,000.000	363,740,000.00	2,073,836,000.00	45,489,068,000.000
26/10/2024	1,723,275,000.000	350,561,000.00	2,073,836,000.00	43,765,793,000.000
26/11/2024	1,736,555,000.000	337,280,000.00	2,073,835,000.00	42,029,238,000.000
26/12/2024	1,749,938,000.000	323,898,000.00	2,073,836,000.00	40,279,300,000.000
26/01/2025	1,763,424,000.000	310,412,000.00	2,073,836,000.00	38,515,876,000.000
26/02/2025	1,777,014,000.000	296,822,000.00	2,073,836,000.00	36,738,862,000.000
26/03/2025	1,790,708,000.000	283,127,000.00	2,073,835,000.00	34,948,154,000.000
26/04/2025	1,804,508,000.000	269,327,000.00	2,073,835,000.00	33,143,646,000.000
26/05/2025	1,818,415,000.000	255,421,000.00	2,073,836,000.00	31,325,231,000.000
26/06/2025	1,832,428,000.000	241,407,000.00	2,073,835,000.00	29,492,803,000.000
26/07/2025	1,846,550,000.000	227,286,000.00	2,073,836,000.00	27,646,253,000.000
26/08/2025	1,860,780,000.000	213,055,000.00	2,073,835,000.00	25,785,473,000.000
26/09/2025	1,875,120,000.000	198,715,000.00	2,073,835,000.00	23,910,353,000.000
26/10/2025	1,889,571,000.000	184,265,000.00	2,073,836,000.00	22,020,782,000.000
26/11/2025	1,904,133,000.000	169,703,000.00	2,073,836,000.00	20,116,649,000.000
26/12/2025	1,918,807,000.000	155,029,000.00	2,073,836,000.00	18,197,842,000.000
26/01/2026	1,933,594,000.000	140,241,000.00	2,073,835,000.00	16,264,248,000.000
26/02/2026	1,948,496,000.000	125,340,000.00	2,073,836,000.00	14,315,752,000.000
26/03/2026	1,963,512,000.000	110,324,000.00	2,073,836,000.00	12,352,240,000.000
26/04/2026	1,978,643,000.000	95,192,000.00	2,073,835,000.00	10,373,597,000.000
26/05/2026	1,993,892,000.000	79,944,000.00	2,073,836,000.00	8,379,705,000.000
26/06/2026	2,009,258,000.000	64,578,000.00	2,073,836,000.00	6,370,447,000.000
26/07/2026	2,024,742,000.000	49,094,000.00	2,073,836,000.00	4,345,705,000.000
26/08/2026	2,040,346,000.000	33,490,000.00	2,073,836,000.00	2,305,359,000.000
26/09/2026	2,056,070,000.000	17,766,000.00	2,073,836,000.00	249,289,000.000
26/10/2026	249,289,000.000	1,921,000.00	251,210,000.00	-