

## PLAN DE AMORTIZACIÓN PA BONOS KREDIT

FECHA	AMORTIZACION	INTERESES	TOTAL CUOTA	SALDO CAPITAL
26/10/2021		-		100,000,000,000.00
26/11/2021	1,317,233,000.00	770,648,000.00	2,087,881,000.00	98,682,767,000.00
26/12/2021	3,150,012,000.00	760,497,000.00	3,910,509,000.00	95,532,755,000.00
26/01/2022	1,942,277,000.00	736,071,928.54	2,678,348,928.54	93,590,478,000.00
26/02/2022	3,416,312,000.00	721,254,000.00	4,137,566,000.00	90,174,166,000.00
26/03/2022	1,358,310,000.00	694,926,000.00	2,053,236,000.00	88,815,856,000.00
26/04/2022	1,368,778,000.00	684,458,000.00	2,053,236,000.00	87,447,078,000.00
26/05/2022	1,379,326,000.00	673,910,000.00	2,053,236,000.00	86,067,752,000.00
26/06/2022	1,389,956,000.00	663,280,000.00	2,053,236,000.00	84,677,796,000.00
26/07/2022	1,400,668,000.00	652,568,000.00	2,053,236,000.00	83,277,128,000.00
26/08/2022	1,411,462,000.00	641,774,000.00	2,053,236,000.00	81,865,666,000.00
26/09/2022	1,422,339,000.00	630,896,000.00	2,053,235,000.00	80,443,327,000.00
26/10/2022	1,433,301,000.00	619,935,000.00	2,053,236,000.00	79,010,026,000.00
26/11/2022	1,444,346,000.00	608,890,000.00	2,053,236,000.00	77,565,680,000.00
26/12/2022	1,455,477,000.00	597,759,000.00	2,053,236,000.00	76,110,203,000.00
26/01/2023	1,466,694,000.00	586,542,000.00	2,053,236,000.00	74,643,509,000.00
26/02/2023	1,477,997,000.00	575,239,000.00	2,053,236,000.00	73,165,512,000.00
26/03/2023	1,489,387,000.00	563,849,000.00	2,053,236,000.00	71,676,125,000.00
26/04/2023	1,500,865,000.00	552,371,000.00	2,053,236,000.00	70,175,260,000.00
26/05/2023	1,512,431,000.00	540,805,000.00	2,053,236,000.00	68,662,829,000.00
26/06/2023	1,524,087,000.00	529,149,000.00	2,053,236,000.00	67,138,742,000.00
26/07/2023	1,535,832,000.00	517,404,000.00	2,053,236,000.00	65,602,910,000.00
26/08/2023	1,547,668,000.00	505,568,000.00	2,053,236,000.00	64,055,242,000.00
26/09/2023	1,559,595,000.00	493,641,000.00	2,053,236,000.00	62,495,647,000.00
26/10/2023	1,571,614,000.00	481,622,000.00	2,053,236,000.00	60,924,033,000.00
26/11/2023	1,583,726,000.00	469,510,000.00	2,053,236,000.00	59,340,307,000.00
26/12/2023	1,595,931,000.00	457,305,000.00	2,053,236,000.00	57,744,376,000.00
26/01/2024	1,608,230,000.00	445,006,000.00	2,053,236,000.00	56,136,146,000.00
26/02/2024	1,620,624,000.00	432,612,000.00	2,053,236,000.00	54,515,522,000.00
26/03/2024	1,633,113,000.00	420,123,000.00	2,053,236,000.00	52,882,409,000.00
26/04/2024	1,645,698,000.00	407,537,000.00	2,053,235,000.00	51,236,711,000.00
26/05/2024	1,658,381,000.00	394,855,000.00	2,053,236,000.00	49,578,330,000.00
26/06/2024	1,671,161,000.00	382,075,000.00	2,053,236,000.00	47,907,169,000.00
26/07/2024	1,684,040,000.00	369,196,000.00	2,053,236,000.00	46,223,129,000.00

FECHA	AMORTIZACION	INTERESES	TOTAL CUOTA	SALDO CAPITAL
26/08/2024	1,697,018,000.00	356,218,000.00	2,053,236,000.00	44,526,111,000.00
26/09/2024	1,710,096,000.00	343,140,000.00	2,053,236,000.00	42,816,015,000.00
26/10/2024	1,723,275,000.00	329,961,000.00	2,053,236,000.00	41,092,740,000.00
26/11/2024	1,736,555,000.00	316,681,000.00	2,053,236,000.00	39,356,185,000.00
26/12/2024	1,749,938,000.00	303,298,000.00	2,053,236,000.00	37,606,247,000.00
26/01/2025	1,763,424,000.00	289,812,000.00	2,053,236,000.00	35,842,823,000.00
26/02/2025	1,777,014,000.00	276,222,000.00	2,053,236,000.00	34,065,809,000.00
26/03/2025	1,790,708,000.00	262,528,000.00	2,053,236,000.00	32,275,101,000.00
26/04/2025	1,804,508,000.00	248,728,000.00	2,053,236,000.00	30,470,593,000.00
26/05/2025	1,818,415,000.00	234,821,000.00	2,053,236,000.00	28,652,178,000.00
26/06/2025	1,832,428,000.00	220,808,000.00	2,053,236,000.00	26,819,750,000.00
26/07/2025	1,846,550,000.00	206,686,000.00	2,053,236,000.00	24,973,200,000.00
26/08/2025	1,860,780,000.00	192,456,000.00	2,053,236,000.00	23,112,420,000.00
26/09/2025	1,875,120,000.00	178,115,000.00	2,053,235,000.00	21,237,300,000.00
26/10/2025	1,889,571,000.00	163,665,000.00	2,053,236,000.00	19,347,729,000.00
26/11/2025	1,904,133,000.00	149,103,000.00	2,053,236,000.00	17,443,596,000.00
26/12/2025	1,918,807,000.00	134,429,000.00	2,053,236,000.00	15,524,789,000.00
26/01/2026	1,933,594,000.00	119,642,000.00	2,053,236,000.00	13,591,195,000.00
26/02/2026	1,948,496,000.00	104,740,000.00	2,053,236,000.00	11,642,699,000.00
26/03/2026	1,963,512,000.00	89,724,000.00	2,053,236,000.00	9,679,187,000.00
26/04/2026	1,978,643,000.00	74,592,000.00	2,053,235,000.00	7,700,544,000.00
26/05/2026	1,993,892,000.00	59,344,000.00	2,053,236,000.00	5,706,652,000.00
26/06/2026	2,009,258,000.00	43,978,000.00	2,053,236,000.00	3,697,394,000.00
26/07/2026	2,024,742,000.00	28,494,000.00	2,053,236,000.00	1,672,652,000.00
26/08/2026	1,672,652,000.00	1,289,000.00	1,673,941,000.00	-
26/09/2026	-	-	-	-
26/10/2026	-	-	-	-