

TABLA DE AMORTIZACIÓN CAF

ENTIDAD	MONTO ENTREGADO	TASA NOMINAL	TASA EFECTIVA	FECHA VALOR	FECHA VCTO	PLAZO AÑOS	AMORTIZACIÓN	DÍAS	FECHA DIVIDENDO	CAPITAL AMORTIZADO	INTERES GENERADO	SALDO INSOLUTO	DIVIDENDO
CAF	3,750,000.00	3.747%		28/02/2020	17/08/2021	2	SEMESTRAL	0	28/08/2019				
CAF	3,750,000.00	3.747%		28/02/2020	17/08/2021	2	SEMESTRAL	182	26/02/2020	937,500.00	70,260.94	3,750,000.00	1,007,760.94
CAF	3,750,000.00	3.747%		28/02/2020	17/08/2021	2	SEMESTRAL	179	23/08/2020	937,500.00	52,695.70	2,812,500.00	990,195.70
CAF	3,750,000.00	3.747%		28/02/2020	17/08/2021	2	SEMESTRAL	179	18/02/2021	937,500.00	35,130.47	1,875,000.00	972,630.47
CAF	3,750,000.00	3.747%		28/02/2020	17/08/2021	2	SEMESTRAL	180	17/08/2021	937,500.00	17,565.23	937,500.00	955,065.23