**Anexo 1**

**Tabla de Amortización**

| **Periodo** | **Fecha de Inicio** | **Fecha de Término** | **Fecha de Pago** | **Monto Asegurado ($)** | **Monto Asegurado (%)** |
| --- | --- | --- | --- | --- | --- |
| 1 | 25-feb-22 | 24-mar-22 | 25-mar-22 |  11,425,611,375.28  | 100.00000% |
| 2 | 25-mar-22 | 24-abr-22 | 25-abr-22 |  11,416,411,717.24  | 99.91948% |
| 3 | 25-abr-22 | 24-may-22 | 25-may-22 |  11,407,092,504.88  | 99.83792% |
| 4 | 25-may-22 | 24-jun-22 | 25-jun-22 |  11,397,652,116.35  | 99.75529% |
| 5 | 25-jun-22 | 24-jul-22 | 25-jul-22 |  11,388,089,045.64  | 99.67159% |
| 6 | 25-jul-22 | 24-ago-22 | 25-ago-22 |  11,378,401,670.87  | 99.58681% |
| 7 | 25-ago-22 | 24-sep-22 | 25-sep-22 |  11,368,588,370.20  | 99.50092% |
| 8 | 25-sep-22 | 24-oct-22 | 25-oct-22 |  11,358,647,521.75  | 99.41391% |
| 9 | 25-oct-22 | 24-nov-22 | 25-nov-22 |  11,348,577,387.83  | 99.32578% |
| 10 | 25-nov-22 | 24-dic-22 | 25-dic-22 |  11,338,376,346.57  | 99.23650% |
| 11 | 25-dic-22 | 24-ene-23 | 25-ene-23 |  11,328,042,660.26  | 99.14605% |
| 12 | 25-ene-23 | 24-feb-23 | 25-feb-23 |  11,317,574,591.20  | 99.05443% |
| 13 | 25-feb-23 | 24-mar-23 | 25-mar-23 |  11,306,970,401.67  | 98.96162% |
| 14 | 25-mar-23 | 24-abr-23 | 25-abr-23 |  11,296,228,353.97  | 98.86761% |
| 15 | 25-abr-23 | 24-may-23 | 25-may-23 |  11,285,346,710.40  | 98.77237% |
| 16 | 25-may-23 | 24-jun-23 | 25-jun-23 |  11,274,323,617.39  | 98.67589% |
| 17 | 25-jun-23 | 24-jul-23 | 25-jul-23 |  11,263,157,221.39  | 98.57816% |
| 18 | 25-jul-23 | 24-ago-23 | 25-ago-23 |  11,251,845,668.85  | 98.47916% |
| 19 | 25-ago-23 | 24-sep-23 | 25-sep-23 |  11,240,387,106.21  | 98.37887% |
| 20 | 25-sep-23 | 24-oct-23 | 25-oct-23 |  11,228,779,564.06  | 98.27728% |
| 21 | 25-oct-23 | 24-nov-23 | 25-nov-23 |  11,217,021,073.01  | 98.17436% |
| 22 | 25-nov-23 | 24-dic-23 | 25-dic-23 |  11,205,109,663.65  | 98.07011% |
| 23 | 25-dic-23 | 24-ene-24 | 25-ene-24 |  11,193,043,366.58  | 97.96450% |
| 24 | 25-ene-24 | 24-feb-24 | 25-feb-24 |  11,180,820,212.40  | 97.85752% |
| 25 | 25-feb-24 | 24-mar-24 | 25-mar-24 |  11,168,438,115.86  | 97.74915% |
| 26 | 25-mar-24 | 24-abr-24 | 25-abr-24 |  11,155,895,107.56  | 97.63937% |
| 27 | 25-abr-24 | 24-may-24 | 25-may-24 |  11,143,188,986.40  | 97.52816% |
| 28 | 25-may-24 | 24-jun-24 | 25-jun-24 |  11,130,317,667.12  | 97.41551% |
| 29 | 25-jun-24 | 24-jul-24 | 25-jul-24 |  11,117,279,064.48  | 97.30139% |
| 30 | 25-jul-24 | 24-ago-24 | 25-ago-24 |  11,104,070,977.39  | 97.18579% |
| 31 | 25-ago-24 | 24-sep-24 | 25-sep-24 |  11,090,691,204.74  | 97.06869% |
| 32 | 25-sep-24 | 24-oct-24 | 25-oct-24 |  11,077,137,545.44  | 96.95006% |
| 33 | 25-oct-24 | 24-nov-24 | 25-nov-24 |  11,063,407,682.54  | 96.82990% |
| 34 | 25-nov-24 | 24-dic-24 | 25-dic-24 |  11,049,499,299.11  | 96.70817% |
| 35 | 25-dic-24 | 24-ene-25 | 25-ene-25 |  11,035,410,078.19  | 96.58485% |
| 36 | 25-ene-25 | 24-feb-25 | 25-feb-25 |  11,021,137,702.84  | 96.45994% |
| 37 | 25-feb-25 | 24-mar-25 | 25-mar-25 |  11,006,679,740.28  | 96.33340% |
| 38 | 25-mar-25 | 24-abr-25 | 25-abr-25 |  10,992,033,873.55  | 96.20521% |
| 39 | 25-abr-25 | 24-may-25 | 25-may-25 |  10,977,197,554.02  | 96.07536% |
| 40 | 25-may-25 | 24-jun-25 | 25-jun-25 |  10,962,168,348.90  | 95.94382% |
| 41 | 25-jun-25 | 24-jul-25 | 25-jul-25 |  10,946,943,709.55  | 95.81057% |
| 42 | 25-jul-25 | 24-ago-25 | 25-ago-25 |  10,931,521,203.18  | 95.67559% |
| 43 | 25-ago-25 | 24-sep-25 | 25-sep-25 |  10,915,898,165.30  | 95.53885% |
| 44 | 25-sep-25 | 24-oct-25 | 25-oct-25 |  10,900,072,047.28  | 95.40034% |
| 45 | 25-oct-25 | 24-nov-25 | 25-nov-25 |  10,884,040,184.62  | 95.26002% |
| 46 | 25-nov-25 | 24-dic-25 | 25-dic-25 |  10,867,799,912.85  | 95.11789% |
| 47 | 25-dic-25 | 24-ene-26 | 25-ene-26 |  10,851,348,567.48  | 94.97390% |
| 48 | 25-ene-26 | 24-feb-26 | 25-feb-26 |  10,834,683,368.16  | 94.82804% |
| 49 | 25-feb-26 | 24-mar-26 | 25-mar-26 |  10,817,801,534.58  | 94.68029% |
| 50 | 25-mar-26 | 24-abr-26 | 25-abr-26 |  10,800,700,286.40  | 94.53061% |
| 51 | 25-abr-26 | 24-may-26 | 25-may-26 |  10,783,376,727.44  | 94.37899% |
| 52 | 25-may-26 | 24-jun-26 | 25-jun-26 |  10,765,827,961.52  | 94.22540% |
| 53 | 25-jun-26 | 24-jul-26 | 25-jul-26 |  10,748,051,092.46  | 94.06981% |
| 54 | 25-jul-26 | 24-ago-26 | 25-ago-26 |  10,730,043,108.23  | 93.91220% |
| 55 | 25-ago-26 | 24-sep-26 | 25-sep-26 |  10,711,800,996.80  | 93.75254% |
| 56 | 25-sep-26 | 24-oct-26 | 25-oct-26 |  10,693,321,746.15  | 93.59081% |
| 57 | 25-oct-26 | 24-nov-26 | 25-nov-26 |  10,674,602,228.40  | 93.42697% |
| 58 | 25-nov-26 | 24-dic-26 | 25-dic-26 |  10,655,639,315.68  | 93.26100% |
| 59 | 25-dic-26 | 24-ene-27 | 25-ene-27 |  10,636,429,880.11  | 93.09287% |
| 60 | 25-ene-27 | 24-feb-27 | 25-feb-27 |  10,616,970,677.97  | 92.92256% |
| 61 | 25-feb-27 | 24-mar-27 | 25-mar-27 |  10,597,258,465.54  | 92.75003% |
| 62 | 25-mar-27 | 24-abr-27 | 25-abr-27 |  10,577,289,999.10  | 92.57526% |
| 63 | 25-abr-27 | 24-may-27 | 25-may-27 |  10,557,061,919.08  | 92.39822% |
| 64 | 25-may-27 | 24-jun-27 | 25-jun-27 |  10,536,570,865.91  | 92.21888% |
| 65 | 25-jun-27 | 24-jul-27 | 25-jul-27 |  10,515,813,480.02  | 92.03721% |
| 66 | 25-jul-27 | 24-ago-27 | 25-ago-27 |  10,494,786,285.99  | 91.85317% |
| 67 | 25-ago-27 | 24-sep-27 | 25-sep-27 |  10,473,485,692.56  | 91.66674% |
| 68 | 25-sep-27 | 24-oct-27 | 25-oct-27 |  10,451,908,224.32  | 91.47789% |