

Anexo B - Tabla de Amortización Preliminar Indicativa

Factor Crecimiento Amortizaciones Mensual

1.30%

Periodo	Saldo Insoluto	Amortización
1	\$ 3,000,000,000.00	\$ 1,840,004.54
2	\$ 2,998,159,995.46	\$ 1,863,924.60
3	\$ 2,996,296,070.86	\$ 1,888,155.62
4	\$ 2,994,407,915.23	\$ 1,912,701.64
5	\$ 2,992,495,213.59	\$ 1,937,566.77
6	\$ 2,990,557,646.82	\$ 1,962,755.13
7	\$ 2,988,594,891.69	\$ 1,988,270.95
8	\$ 2,986,606,620.74	\$ 2,014,118.47
9	\$ 2,984,592,502.26	\$ 2,040,302.01
10	\$ 2,982,552,200.25	\$ 2,066,825.94
11	\$ 2,980,485,374.31	\$ 2,093,694.68
12	\$ 2,978,391,679.63	\$ 2,120,912.71
13	\$ 2,976,270,766.93	\$ 2,148,484.57
14	\$ 2,974,122,282.35	\$ 2,176,414.87
15	\$ 2,971,945,867.48	\$ 2,204,708.27
16	\$ 2,969,741,159.22	\$ 2,233,369.47
17	\$ 2,967,507,789.74	\$ 2,262,403.28
18	\$ 2,965,245,386.47	\$ 2,291,814.52
19	\$ 2,962,953,571.95	\$ 2,321,608.11
20	\$ 2,960,631,963.84	\$ 2,351,789.01
21	\$ 2,958,280,174.83	\$ 2,382,362.27
22	\$ 2,955,897,812.56	\$ 2,413,332.98
23	\$ 2,953,484,479.58	\$ 2,444,706.31
24	\$ 2,951,039,773.27	\$ 2,476,487.49
25	\$ 2,948,563,285.78	\$ 2,508,681.83
26	\$ 2,946,054,603.95	\$ 2,541,294.69
27	\$ 2,943,513,309.26	\$ 2,574,331.52
28	\$ 2,940,938,977.74	\$ 2,607,797.83
29	\$ 2,938,331,179.91	\$ 2,641,699.20
30	\$ 2,935,689,480.70	\$ 2,676,041.29
31	\$ 2,933,013,439.41	\$ 2,710,829.83
32	\$ 2,930,302,609.58	\$ 2,746,070.62
33	\$ 2,927,556,538.96	\$ 2,781,769.54

34	\$ 2,924,774,769.42	\$ 2,817,932.54
35	\$ 2,921,956,836.88	\$ 2,854,565.66
36	\$ 2,919,102,271.22	\$ 2,891,675.02
37	\$ 2,916,210,596.20	\$ 2,929,266.79
38	\$ 2,913,281,329.41	\$ 2,967,347.26
39	\$ 2,910,313,982.15	\$ 3,005,922.77
40	\$ 2,907,308,059.37	\$ 3,044,999.77
41	\$ 2,904,263,059.60	\$ 3,084,584.77
42	\$ 2,901,178,474.83	\$ 3,124,684.37
43	\$ 2,898,053,790.46	\$ 3,165,305.27
44	\$ 2,894,888,485.20	\$ 3,206,454.24
45	\$ 2,891,682,030.96	\$ 3,248,138.14
46	\$ 2,888,433,892.82	\$ 3,290,363.94
47	\$ 2,885,143,528.89	\$ 3,333,138.67
48	\$ 2,881,810,390.22	\$ 3,376,469.47
49	\$ 2,878,433,920.75	\$ 3,420,363.57
50	\$ 2,875,013,557.18	\$ 3,464,828.30
51	\$ 2,871,548,728.88	\$ 3,509,871.07
52	\$ 2,868,038,857.81	\$ 3,555,499.39
53	\$ 2,864,483,358.42	\$ 3,601,720.88
54	\$ 2,860,881,637.53	\$ 3,648,543.25
55	\$ 2,857,233,094.28	\$ 3,695,974.32
56	\$ 2,853,537,119.96	\$ 3,744,021.98
57	\$ 2,849,793,097.98	\$ 3,792,694.27
58	\$ 2,846,000,403.71	\$ 3,841,999.29
59	\$ 2,842,158,404.41	\$ 3,891,945.29
60	\$ 2,838,266,459.13	\$ 3,942,540.57
61	\$ 2,834,323,918.55	\$ 3,993,793.60
62	\$ 2,830,330,124.95	\$ 4,045,712.92
63	\$ 2,826,284,412.03	\$ 4,098,307.19
64	\$ 2,822,186,104.85	\$ 4,151,585.18
65	\$ 2,818,034,519.67	\$ 4,205,555.79
66	\$ 2,813,828,963.88	\$ 4,260,228.01
67	\$ 2,809,568,735.87	\$ 4,315,610.98
68	\$ 2,805,253,124.89	\$ 4,371,713.92
69	\$ 2,800,881,410.97	\$ 4,428,546.20
70	\$ 2,796,452,864.77	\$ 4,486,117.30
71	\$ 2,791,966,747.47	\$ 4,544,436.83
72	\$ 2,787,422,310.65	\$ 4,603,514.50
73	\$ 2,782,818,796.14	\$ 4,663,360.19

74	\$ 2,778,155,435.95	\$ 4,723,983.88
75	\$ 2,773,431,452.07	\$ 4,785,395.67
76	\$ 2,768,646,056.41	\$ 4,847,605.81
77	\$ 2,763,798,450.60	\$ 4,910,624.69
78	\$ 2,758,887,825.91	\$ 4,974,462.81
79	\$ 2,753,913,363.11	\$ 5,039,130.82
80	\$ 2,748,874,232.28	\$ 5,104,639.52
81	\$ 2,743,769,592.76	\$ 5,170,999.84
82	\$ 2,738,598,592.92	\$ 5,238,222.83
83	\$ 2,733,360,370.09	\$ 5,306,319.73
84	\$ 2,728,054,050.36	\$ 5,375,301.89
85	\$ 2,722,678,748.47	\$ 5,445,180.81
86	\$ 2,717,233,567.66	\$ 5,515,968.16
87	\$ 2,711,717,599.49	\$ 5,587,675.75
88	\$ 2,706,129,923.74	\$ 5,660,315.53
89	\$ 2,700,469,608.21	\$ 5,733,899.64
90	\$ 2,694,735,708.57	\$ 5,808,440.33
91	\$ 2,688,927,268.24	\$ 5,883,950.06
92	\$ 2,683,043,318.19	\$ 5,960,441.41
93	\$ 2,677,082,876.78	\$ 6,037,927.14
94	\$ 2,671,044,949.64	\$ 6,116,420.20
95	\$ 2,664,928,529.44	\$ 6,195,933.66
96	\$ 2,658,732,595.78	\$ 6,276,480.80
97	\$ 2,652,456,114.98	\$ 6,358,075.05
98	\$ 2,646,098,039.93	\$ 6,440,730.02
99	\$ 2,639,657,309.91	\$ 6,524,459.51
100	\$ 2,633,132,850.39	\$ 6,609,277.49
101	\$ 2,626,523,572.91	\$ 6,695,198.10
102	\$ 2,619,828,374.81	\$ 6,782,235.67
103	\$ 2,613,046,139.14	\$ 6,870,404.73
104	\$ 2,606,175,734.41	\$ 6,959,720.00
105	\$ 2,599,216,014.41	\$ 7,050,196.36
106	\$ 2,592,165,818.06	\$ 7,141,848.91
107	\$ 2,585,023,969.15	\$ 7,234,692.94
108	\$ 2,577,789,276.20	\$ 7,328,743.95
109	\$ 2,570,460,532.25	\$ 7,424,017.62
110	\$ 2,563,036,514.63	\$ 7,520,529.85
111	\$ 2,555,515,984.78	\$ 7,618,296.74
112	\$ 2,547,897,688.03	\$ 7,717,334.60
113	\$ 2,540,180,353.44	\$ 7,817,659.95

114	\$ 2,532,362,693.49	\$ 7,919,289.53
115	\$ 2,524,443,403.96	\$ 8,022,240.29
116	\$ 2,516,421,163.67	\$ 8,126,529.42
117	\$ 2,508,294,634.25	\$ 8,232,174.30
118	\$ 2,500,062,459.96	\$ 8,339,192.56
119	\$ 2,491,723,267.39	\$ 8,447,602.07
120	\$ 2,483,275,665.33	\$ 8,557,420.89
121	\$ 2,474,718,244.43	\$ 8,668,667.37
122	\$ 2,466,049,577.07	\$ 8,781,360.04
123	\$ 2,457,268,217.03	\$ 8,895,517.72
124	\$ 2,448,372,699.30	\$ 9,011,159.45
125	\$ 2,439,361,539.85	\$ 9,128,304.52
126	\$ 2,430,233,235.33	\$ 9,246,972.48
127	\$ 2,420,986,262.84	\$ 9,367,183.13
128	\$ 2,411,619,079.72	\$ 9,488,956.51
129	\$ 2,402,130,123.21	\$ 9,612,312.94
130	\$ 2,392,517,810.27	\$ 9,737,273.01
131	\$ 2,382,780,537.26	\$ 9,863,857.56
132	\$ 2,372,916,679.70	\$ 9,992,087.71
133	\$ 2,362,924,592.00	\$ 10,121,984.85
134	\$ 2,352,802,607.15	\$ 10,253,570.65
135	\$ 2,342,549,036.50	\$ 10,386,867.07
136	\$ 2,332,162,169.43	\$ 10,521,896.34
137	\$ 2,321,640,273.09	\$ 10,658,680.99
138	\$ 2,310,981,592.10	\$ 10,797,243.85
139	\$ 2,300,184,348.25	\$ 10,937,608.02
140	\$ 2,289,246,740.24	\$ 11,079,796.92
141	\$ 2,278,166,943.32	\$ 11,223,834.28
142	\$ 2,266,943,109.04	\$ 11,369,744.13
143	\$ 2,255,573,364.91	\$ 11,517,550.80
144	\$ 2,244,055,814.11	\$ 11,667,278.96
145	\$ 2,232,388,535.15	\$ 11,818,953.59
146	\$ 2,220,569,581.57	\$ 11,972,599.98
147	\$ 2,208,596,981.59	\$ 12,128,243.78
148	\$ 2,196,468,737.80	\$ 12,285,910.95
149	\$ 2,184,182,826.85	\$ 12,445,627.79
150	\$ 2,171,737,199.06	\$ 12,607,420.96
151	\$ 2,159,129,778.10	\$ 12,771,317.43
152	\$ 2,146,358,460.68	\$ 12,937,344.55
153	\$ 2,133,421,116.12	\$ 13,105,530.03

154	\$ 2,120,315,586.09	\$ 13,275,901.92
155	\$ 2,107,039,684.16	\$ 13,448,488.65
156	\$ 2,093,591,195.52	\$ 13,623,319.00
157	\$ 2,079,967,876.51	\$ 13,800,422.15
158	\$ 2,066,167,454.37	\$ 13,979,827.64
159	\$ 2,052,187,626.73	\$ 14,161,565.40
160	\$ 2,038,026,061.34	\$ 14,345,665.75
161	\$ 2,023,680,395.59	\$ 14,532,159.40
162	\$ 2,009,148,236.19	\$ 14,721,077.47
163	\$ 1,994,427,158.72	\$ 14,912,451.48
164	\$ 1,979,514,707.24	\$ 15,106,313.35
165	\$ 1,964,408,393.89	\$ 15,302,695.42
166	\$ 1,949,105,698.47	\$ 15,501,630.46
167	\$ 1,933,604,068.00	\$ 15,703,151.66
168	\$ 1,917,900,916.34	\$ 15,907,292.63
169	\$ 1,901,993,623.71	\$ 16,114,087.43
170	\$ 1,885,879,536.28	\$ 16,323,570.57
171	\$ 1,869,555,965.71	\$ 16,535,776.99
172	\$ 1,853,020,188.72	\$ 16,750,742.09
173	\$ 1,836,269,446.63	\$ 16,968,501.74
174	\$ 1,819,300,944.89	\$ 17,189,092.26
175	\$ 1,802,111,852.63	\$ 17,412,550.46
176	\$ 1,784,699,302.18	\$ 17,638,913.61
177	\$ 1,767,060,388.56	\$ 17,868,219.49
178	\$ 1,749,192,169.07	\$ 18,100,506.34
179	\$ 1,731,091,662.72	\$ 18,335,812.93
180	\$ 1,712,755,849.80	\$ 18,574,178.50
181	\$ 1,694,181,671.30	\$ 18,815,642.82
182	\$ 1,675,366,028.49	\$ 19,060,246.17
183	\$ 1,656,305,782.31	\$ 19,308,029.37
184	\$ 1,636,997,752.94	\$ 19,559,033.75
185	\$ 1,617,438,719.19	\$ 19,813,301.19
186	\$ 1,597,625,417.99	\$ 20,070,874.11
187	\$ 1,577,554,543.88	\$ 20,331,795.47
188	\$ 1,557,222,748.41	\$ 20,596,108.81
189	\$ 1,536,626,639.60	\$ 20,863,858.23
190	\$ 1,515,762,781.37	\$ 21,135,088.39
191	\$ 1,494,627,692.98	\$ 21,409,844.53
192	\$ 1,473,217,848.45	\$ 21,688,172.51
193	\$ 1,451,529,675.94	\$ 21,970,118.76

194	\$ 1,429,559,557.18	\$ 22,255,730.30
195	\$ 1,407,303,826.88	\$ 22,545,054.79
196	\$ 1,384,758,772.09	\$ 22,838,140.51
197	\$ 1,361,920,631.58	\$ 23,135,036.33
198	\$ 1,338,785,595.25	\$ 23,435,791.80
199	\$ 1,315,349,803.45	\$ 23,740,457.10
200	\$ 1,291,609,346.35	\$ 24,049,083.04
201	\$ 1,267,560,263.31	\$ 24,361,721.12
202	\$ 1,243,198,542.19	\$ 24,678,423.49
203	\$ 1,218,520,118.69	\$ 24,999,243.00
204	\$ 1,193,520,875.69	\$ 25,324,233.16
205	\$ 1,168,196,642.54	\$ 25,653,448.19
206	\$ 1,142,543,194.35	\$ 25,986,943.02
207	\$ 1,116,556,251.33	\$ 26,324,773.28
208	\$ 1,090,231,478.05	\$ 26,666,995.33
209	\$ 1,063,564,482.73	\$ 27,013,666.27
210	\$ 1,036,550,816.46	\$ 27,364,843.93
211	\$ 1,009,185,972.53	\$ 27,720,586.90
212	\$ 981,465,385.63	\$ 28,080,954.53
213	\$ 953,384,431.10	\$ 28,446,006.94
214	\$ 924,938,424.16	\$ 28,815,805.03
215	\$ 896,122,619.13	\$ 29,190,410.49
216	\$ 866,932,208.64	\$ 29,569,885.83
217	\$ 837,362,322.81	\$ 29,954,294.35
218	\$ 807,408,028.46	\$ 30,343,700.17
219	\$ 777,064,328.29	\$ 30,738,168.28
220	\$ 746,326,160.01	\$ 31,137,764.46
221	\$ 715,188,395.55	\$ 31,542,555.40
222	\$ 683,645,840.15	\$ 31,952,608.62
223	\$ 651,693,231.53	\$ 32,367,992.53
224	\$ 619,325,239.00	\$ 32,788,776.44
225	\$ 586,536,462.56	\$ 33,215,030.53
226	\$ 553,321,432.03	\$ 33,646,825.93
227	\$ 519,674,606.10	\$ 34,084,234.66
228	\$ 485,590,371.44	\$ 34,527,329.71
229	\$ 451,063,041.73	\$ 34,976,185.00
230	\$ 416,086,856.73	\$ 35,430,875.41
231	\$ 380,655,981.32	\$ 35,891,476.79
232	\$ 344,764,504.53	\$ 36,358,065.98
233	\$ 308,406,438.55	\$ 36,830,720.84

234	\$ 271,575,717.71	\$ 37,309,520.21
235	\$ 234,266,197.50	\$ 37,794,543.98
236	\$ 196,471,653.52	\$ 38,285,873.05
237	\$ 158,185,780.47	\$ 38,783,589.40
238	\$ 119,402,191.08	\$ 39,287,776.06
239	\$ 80,114,415.02	\$ 39,798,517.15
240	\$ 40,315,897.87	\$ 40,315,897.87