**Anexo 3. Tabla de Amortización de la cuarta disposición del Financiamiento Santander**

| **No** | **Fecha de pago** | **Amortización** |
| --- | --- | --- |
| 1 | 05/ago/2022 | 1,236,248.62 |
| 2 | 05/sep/2022 | 1,242,412.35 |
| 3 | 05/oct/2022 | 1,294,703.61 |
| 4 | 05/nov/2022 | 1,255,061.99 |
| 5 | 05/dic/2022 | 1,307,006.24 |
| 6 | 05/ene/2023 | 1,267,836.04 |
| 7 | 05/feb/2023 | 1,274,157.25 |
| 8 | 05/mar/2023 | 1,415,713.00 |
| 9 | 05/abr/2023 | 1,287,568.50 |
| 10 | 05/may/2023 | 1,338,620.99 |
| 11 | 05/jun/2023 | 1,300,662.23 |
| 12 | 05/jul/2023 | 1,351,355.54 |
| 13 | 05/ago/2023 | 1,313,884.76 |
| 14 | 05/sep/2023 | 1,320,435.57 |
| 15 | 05/oct/2023 | 1,370,586.42 |
| 16 | 05/nov/2023 | 1,333,852.56 |
| 17 | 05/dic/2023 | 1,383,635.34 |
| 18 | 05/ene/2024 | 1,347,401.50 |
| 19 | 05/feb/2024 | 1,354,119.42 |
| 20 | 05/mar/2024 | 1,445,821.60 |
| 21 | 05/abr/2024 | 1,368,079.46 |
| 22 | 05/may/2024 | 1,416,923.29 |
| 23 | 05/jun/2024 | 1,381,965.02 |
| 24 | 05/jul/2024 | 1,430,427.93 |
| 25 | 05/ago/2024 | 1,395,987.14 |
| 26 | 05/sep/2024 | 1,402,947.30 |
| 27 | 05/oct/2024 | 1,450,834.60 |
| 28 | 05/nov/2024 | 1,417,175.78 |
| 29 | 05/dic/2024 | 1,464,672.74 |
| 30 | 05/ene/2025 | 1,431,544.20 |
| 31 | 05/feb/2025 | 1,438,681.64 |
| 32 | 05/mar/2025 | 1,565,056.58 |
| 33 | 05/abr/2025 | 1,453,657.78 |
| 34 | 05/may/2025 | 1,500,153.93 |
| 35 | 05/jun/2025 | 1,468,384.99 |
| 36 | 05/jul/2025 | 1,514,477.13 |
| 37 | 05/ago/2025 | 1,483,257.03 |
| 38 | 05/sep/2025 | 1,490,652.31 |
| 39 | 05/oct/2025 | 1,536,133.60 |
| 40 | 05/nov/2025 | 1,505,743.36 |
| 41 | 05/dic/2025 | 1,550,810.66 |
| 42 | 05/ene/2026 | 1,520,982.83 |
| 43 | 05/feb/2026 | 1,528,566.20 |
| 44 | 05/mar/2026 | 1,646,647.42 |
| 45 | 05/abr/2026 | 1,544,397.29 |
| 46 | 05/may/2026 | 1,588,404.17 |
| 47 | 05/jun/2026 | 1,560,016.91 |
| 48 | 05/jul/2026 | 1,603,595.31 |
| 49 | 05/ago/2026 | 1,575,790.16 |
| 50 | 05/sep/2026 | 1,583,646.78 |
| 51 | 05/oct/2026 | 1,626,576.94 |
| 52 | 05/nov/2026 | 1,599,652.42 |
| 53 | 05/dic/2026 | 1,642,143.50 |
| 54 | 05/ene/2027 | 1,615,815.48 |
| 55 | 05/feb/2027 | 1,623,871.65 |
| 56 | 05/mar/2027 | 1,733,158.97 |
| 57 | 05/abr/2027 | 1,640,609.26 |
| 58 | 05/may/2027 | 1,681,976.77 |
| 59 | 05/jun/2027 | 1,657,175.12 |
| 60 | 05/jul/2027 | 1,698,088.17 |
| 61 | 05/ago/2027 | 1,673,903.90 |
| 62 | 05/sep/2027 | 1,682,249.71 |
| 63 | 05/oct/2027 | 1,722,474.88 |
| 64 | 05/nov/2027 | 1,699,225.10 |
| 65 | 05/dic/2027 | 1,738,984.59 |
| 66 | 05/ene/2028 | 1,716,367.44 |
| 67 | 05/feb/2028 | 1,724,924.96 |
| 68 | 05/mar/2028 | 1,794,433.71 |
| 69 | 05/abr/2028 | 1,742,471.90 |
| 70 | 05/may/2028 | 1,781,045.00 |
| 71 | 05/jun/2028 | 1,760,039.56 |
| 72 | 05/jul/2028 | 1,798,130.72 |
| 73 | 05/ago/2028 | 1,777,780.01 |
| 74 | 05/sep/2028 | 1,786,643.72 |
| 75 | 05/oct/2028 | 1,824,005.06 |
| 76 | 05/nov/2028 | 1,804,645.82 |
| 77 | 05/dic/2028 | 1,841,513.30 |
| 78 | 05/ene/2029 | 1,822,824.96 |
| 79 | 05/feb/2029 | 1,831,913.26 |
| 80 | 05/mar/2029 | 1,922,004.38 |
| 81 | 05/abr/2029 | 1,850,629.66 |
| 82 | 05/may/2029 | 1,886,235.67 |
| 83 | 05/jun/2029 | 1,869,261.06 |
| 84 | 05/jul/2029 | 1,904,355.94 |
| 85 | 05/ago/2029 | 1,888,075.68 |
| 86 | 05/sep/2029 | 1,897,489.31 |
| 87 | 05/oct/2029 | 1,931,809.81 |
| 88 | 05/nov/2029 | 1,916,581.56 |
| 89 | 05/dic/2029 | 1,950,378.29 |
| 90 | 05/ene/2030 | 1,935,861.58 |
| 91 | 05/feb/2030 | 1,945,513.46 |
| 92 | 05/mar/2030 | 2,025,122.59 |
| 93 | 05/abr/2030 | 1,965,310.39 |
| 94 | 05/may/2030 | 1,997,770.35 |
| 95 | 05/jun/2030 | 1,985,069.65 |
| 96 | 05/jul/2030 | 2,016,987.55 |
| 97 | 05/ago/2030 | 2,005,023.24 |
| 98 | 05/sep/2030 | 2,015,019.94 |
| 99 | 05/oct/2030 | 2,046,116.22 |
| 100 | 05/nov/2030 | 2,035,268.10 |
| 101 | 05/dic/2030 | 2,065,808.90 |
| 102 | 05/ene/2031 | 2,055,715.38 |
| 103 | 05/feb/2031 | 2,065,964.84 |
| 104 | 05/mar/2031 | 2,134,459.82 |
| 105 | 05/abr/2031 | 2,086,907.46 |
| 106 | 05/may/2031 | 2,116,031.63 |
| 107 | 05/jun/2031 | 2,107,862.60 |
| 108 | 05/jul/2031 | 2,136,411.92 |
| 109 | 05/ago/2031 | 2,129,023.86 |
| 110 | 05/sep/2031 | 2,139,638.81 |
| 111 | 05/oct/2031 | 2,167,316.41 |
| 112 | 05/nov/2031 | 2,161,112.57 |
| 113 | 05/dic/2031 | 2,188,201.08 |
| 114 | 05/ene/2032 | 2,182,797.53 |
| 115 | 05/feb/2032 | 2,193,680.58 |
| 116 | 05/mar/2032 | 2,235,133.39 |
| 117 | 05/abr/2032 | 2,215,761.92 |
| 118 | 05/may/2032 | 2,241,351.23 |
| 119 | 05/jun/2032 | 2,237,984.34 |
| 120 | 05/jul/2032 | 2,262,964.02 |
| 121 | 05/ago/2032 | 2,260,425.32 |
| 122 | 05/sep/2032 | 2,271,695.43 |
| 123 | 05/oct/2032 | 2,295,750.30 |
| 124 | 05/nov/2032 | 2,294,467.94 |
| 125 | 05/dic/2032 | 2,317,898.11 |
| 126 | 05/ene/2033 | 2,317,464.44 |
| 127 | 05/feb/2033 | 2,329,018.93 |
| 128 | 05/mar/2033 | 2,373,241.69 |
| 129 | 05/abr/2033 | 2,352,463.62 |
| 130 | 05/may/2033 | 2,374,302.78 |
| 131 | 05/jun/2033 | 2,376,030.49 |
| 132 | 05/jul/2033 | 2,397,223.13 |
| 133 | 05/ago/2033 | 2,399,829.12 |
| 134 | 05/sep/2033 | 2,411,794.28 |
| 135 | 05/oct/2033 | 2,432,005.82 |
| 136 | 05/nov/2033 | 2,435,944.66 |
| 137 | 05/dic/2033 | 2,455,493.68 |
| 138 | 05/ene/2034 | 2,460,332.56 |
| 139 | 05/feb/2034 | 2,472,599.37 |
| 140 | 05/mar/2034 | 2,503,573.83 |
| 141 | 05/abr/2034 | 2,497,409.73 |
| 142 | 05/may/2034 | 2,515,272.58 |
| 143 | 05/jun/2034 | 2,522,402.13 |
| 144 | 05/jul/2034 | 2,539,579.36 |
| 145 | 05/ago/2034 | 2,547,640.33 |
| 146 | 05/sep/2034 | 2,560,342.44 |
| 147 | 05/oct/2034 | 2,576,478.85 |
| 148 | 05/nov/2034 | 2,585,953.78 |
| 149 | 05/dic/2034 | 2,601,387.58 |
| 150 | 05/ene/2035 | 2,611,816.98 |
| 151 | 05/feb/2035 | 2,624,839.08 |
| 152 | 05/mar/2035 | 2,641,766.26 |
| 153 | 05/abr/2035 | 2,651,097.50 |
| 154 | 02/may/2035 | 2,666,030.58 |