

TABLA DE PAGOS
CRÉDITO BANOBRAS \$ 242,762,361.00

NÚMERO DE AMORTIZACIÓN	FECHA	SALDO INICIAL	AMORTIZACIÓN DE CAPITAL	SALDO FINAL
1	27/01/2013	242,762,361.00	0	242,762,361.00
2	27/02/2013	242,762,361.00	0	242,762,361.00
3	27/03/2013	242,762,361.00	0	242,762,361.00
4	27/04/2013	242,762,361.00	0	242,762,361.00
5	27/05/2013	242,762,361.00	0	242,762,361.00
6	27/06/2013	242,762,361.00	0	242,762,361.00
7	27/07/2013	242,762,361.00	0	242,762,361.00
8	27/08/2013	242,762,361.00	0	242,762,361.00
9	27/09/2013	242,762,361.00	0	242,762,361.00
10	27/10/2013	242,762,361.00	0	242,762,361.00
11	27/11/2013	242,762,361.00	0	242,762,361.00
12	27/12/2013	242,762,361.00	0	242,762,361.00
13	27/01/2014	242,762,361.00	0.00	242,762,361.00
14	27/02/2014	242,762,361.00	0.00	242,762,361.00
15	27/03/2014	242,762,361.00	0.00	242,762,361.00
16	27/04/2014	242,762,361.00	0.00	242,762,361.00
17	27/05/2014	242,762,361.00	0.00	242,762,361.00
18	27/06/2014	242,762,361.00	0.00	242,762,361.00
19	27/07/2014	242,762,361.00	0.00	242,762,361.00
20	27/08/2014	242,762,361.00	0.00	242,762,361.00
21	27/09/2014	242,762,361.00	0.00	242,762,361.00
22	27/10/2014	242,762,361.00	0.00	242,762,361.00
23	27/11/2014	242,762,361.00	0.00	242,762,361.00
24	27/12/2014	242,762,361.00	0.00	242,762,361.00
25	27/01/2015	242,762,361.00	0.00	242,762,361.00
26	27/02/2015	242,762,361.00	0.00	242,762,361.00
27	27/03/2015	242,762,361.00	0.00	242,762,361.00
28	27/04/2015	242,762,361.00	0.00	242,762,361.00
29	27/05/2015	242,762,361.00	0.00	242,762,361.00
30	27/06/2015	242,762,361.00	0.00	242,762,361.00
31	27/07/2015	242,762,361.00	0.00	242,762,361.00
32	27/08/2015	242,762,361.00	0.00	242,762,361.00
33	27/09/2015	242,762,361.00	0.00	242,762,361.00
34	27/10/2015	242,762,361.00	0.00	242,762,361.00
35	27/11/2015	242,762,361.00	0.00	242,762,361.00
36	27/12/2015	242,762,361.00	0.00	242,762,361.00
37	27/01/2016	242,762,361.00	0.00	242,762,361.00
38	27/02/2016	242,762,361.00	0.00	242,762,361.00
39	27/03/2016	242,762,361.00	0.00	242,762,361.00
40	27/04/2016	242,762,361.00	0.00	242,762,361.00
41	27/05/2016	242,762,361.00	0.00	242,762,361.00
42	27/06/2016	242,762,361.00	0.00	242,762,361.00
43	27/07/2016	242,762,361.00	0.00	242,762,361.00
44	27/08/2016	242,762,361.00	0.00	242,762,361.00
45	27/09/2016	242,762,361.00	0.00	242,762,361.00
46	27/10/2016	242,762,361.00	0.00	242,762,361.00
47	27/11/2016	242,762,361.00	0.00	242,762,361.00
48	27/12/2016	242,762,361.00	0.00	242,762,361.00

49	27/01/2017	242,762,361.00	0.00	242,762,361.00
50	27/02/2017	242,762,361.00	0.00	242,762,361.00
51	27/03/2017	242,762,361.00	0.00	242,762,361.00
52	27/04/2017	242,762,361.00	0.00	242,762,361.00
53	27/05/2017	242,762,361.00	0.00	242,762,361.00
54	27/06/2017	242,762,361.00	0.00	242,762,361.00
55	27/07/2017	242,762,361.00	0.00	242,762,361.00
56	27/08/2017	242,762,361.00	0.00	242,762,361.00
57	27/09/2017	242,762,361.00	0.00	242,762,361.00
58	27/10/2017	242,762,361.00	0.00	242,762,361.00
59	27/11/2017	242,762,361.00	0.00	242,762,361.00
60	27/12/2017	242,762,361.00	0.00	242,762,361.00
61	27/01/2018	242,762,361.00	0.00	242,762,361.00
62	27/02/2018	242,762,361.00	0.00	242,762,361.00
63	27/03/2018	242,762,361.00	0.00	242,762,361.00
64	27/04/2018	242,762,361.00	0.00	242,762,361.00
65	27/05/2018	242,762,361.00	0.00	242,762,361.00
66	27/06/2018	242,762,361.00	0.00	242,762,361.00
67	27/07/2018	242,762,361.00	0.00	242,762,361.00
68	27/08/2018	242,762,361.00	0.00	242,762,361.00
69	27/09/2018	242,762,361.00	0.00	242,762,361.00
70	27/10/2018	242,762,361.00	0.00	242,762,361.00
71	27/11/2018	242,762,361.00	0.00	242,762,361.00
72	27/12/2018	242,762,361.00	0.00	242,762,361.00
73	27/01/2019	242,762,361.00	0.00	242,762,361.00
74	27/02/2019	242,762,361.00	0.00	242,762,361.00
75	27/03/2019	242,762,361.00	0.00	242,762,361.00
76	27/04/2019	242,762,361.00	0.00	242,762,361.00
77	27/05/2019	242,762,361.00	0.00	242,762,361.00
78	27/06/2019	242,762,361.00	0.00	242,762,361.00
79	27/07/2019	242,762,361.00	0.00	242,762,361.00
80	27/08/2019	242,762,361.00	0.00	242,762,361.00
81	27/09/2019	242,762,361.00	0.00	242,762,361.00
82	27/10/2019	242,762,361.00	0.00	242,762,361.00
83	27/11/2019	242,762,361.00	0.00	242,762,361.00
84	27/12/2019	242,762,361.00	0.00	242,762,361.00
85	27/01/2020	242,762,361.00	0.00	242,762,361.00
86	27/02/2020	242,762,361.00	0.00	242,762,361.00
87	27/03/2020	242,762,361.00	0.00	242,762,361.00
88	27/04/2020	242,762,361.00	0.00	242,762,361.00
89	27/05/2020	242,762,361.00	0.00	242,762,361.00
90	27/06/2020	242,762,361.00	0.00	242,762,361.00
91	27/07/2020	242,762,361.00	0.00	242,762,361.00
92	27/08/2020	242,762,361.00	0.00	242,762,361.00
93	27/09/2020	242,762,361.00	0.00	242,762,361.00
94	27/10/2020	242,762,361.00	0.00	242,762,361.00
95	27/11/2020	242,762,361.00	0.00	242,762,361.00
96	27/12/2020	242,762,361.00	0.00	242,762,361.00
97	27/01/2021	242,762,361.00	0.00	242,762,361.00
98	27/02/2021	242,762,361.00	0.00	242,762,361.00
99	27/03/2021	242,762,361.00	0.00	242,762,361.00
100	27/04/2021	242,762,361.00	0.00	242,762,361.00

101	27/05/2021	242,762,361.00	0.00	242,762,361.00
102	27/06/2021	242,762,361.00	0.00	242,762,361.00
103	27/07/2021	242,762,361.00	0.00	242,762,361.00
104	27/08/2021	242,762,361.00	0.00	242,762,361.00
105	27/09/2021	242,762,361.00	0.00	242,762,361.00
106	27/10/2021	242,762,361.00	0.00	242,762,361.00
107	27/11/2021	242,762,361.00	0.00	242,762,361.00
108	27/12/2021	242,762,361.00	0.00	242,762,361.00
109	27/01/2022	242,762,361.00	0.00	242,762,361.00
110	27/02/2022	242,762,361.00	0.00	242,762,361.00
111	27/03/2022	242,762,361.00	0.00	242,762,361.00
112	27/04/2022	242,762,361.00	0.00	242,762,361.00
113	27/05/2022	242,762,361.00	0.00	242,762,361.00
114	27/06/2022	242,762,361.00	0.00	242,762,361.00
115	27/07/2022	242,762,361.00	0.00	242,762,361.00
116	27/08/2022	242,762,361.00	0.00	242,762,361.00
117	27/09/2022	242,762,361.00	0.00	242,762,361.00
118	27/10/2022	242,762,361.00	0.00	242,762,361.00
119	27/11/2022	242,762,361.00	0.00	242,762,361.00
120	27/12/2022	242,762,361.00	0.00	242,762,361.00
121	27/01/2023	242,762,361.00	0.00	242,762,361.00
122	27/02/2023	242,762,361.00	0.00	242,762,361.00
123	27/03/2023	242,762,361.00	0.00	242,762,361.00
124	27/04/2023	242,762,361.00	0.00	242,762,361.00
125	27/05/2023	242,762,361.00	0.00	242,762,361.00
126	27/06/2023	242,762,361.00	0.00	242,762,361.00
127	27/07/2023	242,762,361.00	0.00	242,762,361.00
128	27/08/2023	242,762,361.00	0.00	242,762,361.00
129	27/09/2023	242,762,361.00	0.00	242,762,361.00
130	27/10/2023	242,762,361.00	0.00	242,762,361.00
131	27/11/2023	242,762,361.00	0.00	242,762,361.00
132	27/12/2023	242,762,361.00	0.00	242,762,361.00
133	27/01/2024	242,762,361.00	0.00	242,762,361.00
134	27/02/2024	242,762,361.00	0.00	242,762,361.00
135	27/03/2024	242,762,361.00	0.00	242,762,361.00
136	27/04/2024	242,762,361.00	0.00	242,762,361.00
137	27/05/2024	242,762,361.00	0.00	242,762,361.00
138	27/06/2024	242,762,361.00	0.00	242,762,361.00
139	27/07/2024	242,762,361.00	0.00	242,762,361.00
140	27/08/2024	242,762,361.00	0.00	242,762,361.00
141	27/09/2024	242,762,361.00	0.00	242,762,361.00
142	27/10/2024	242,762,361.00	0.00	242,762,361.00
143	27/11/2024	242,762,361.00	0.00	242,762,361.00
144	27/12/2024	242,762,361.00	0.00	242,762,361.00
145	27/01/2025	242,762,361.00	0.00	242,762,361.00
146	27/02/2025	242,762,361.00	0.00	242,762,361.00
147	27/03/2025	242,762,361.00	0.00	242,762,361.00
148	27/04/2025	242,762,361.00	0.00	242,762,361.00
149	27/05/2025	242,762,361.00	0.00	242,762,361.00
150	27/06/2025	242,762,361.00	0.00	242,762,361.00
151	27/07/2025	242,762,361.00	0.00	242,762,361.00
152	27/08/2025	242,762,361.00	0.00	242,762,361.00

153	27/09/2025	242,762,361.00	0.00	242,762,361.00
154	27/10/2025	242,762,361.00	0.00	242,762,361.00
155	27/11/2025	242,762,361.00	0.00	242,762,361.00
156	27/12/2025	242,762,361.00	0.00	242,762,361.00
157	27/01/2026	242,762,361.00	0.00	242,762,361.00
158	27/02/2026	242,762,361.00	0.00	242,762,361.00
159	27/03/2026	242,762,361.00	0.00	242,762,361.00
160	27/04/2026	242,762,361.00	0.00	242,762,361.00
161	27/05/2026	242,762,361.00	0.00	242,762,361.00
162	27/06/2026	242,762,361.00	0.00	242,762,361.00
163	27/07/2026	242,762,361.00	0.00	242,762,361.00
164	27/08/2026	242,762,361.00	0.00	242,762,361.00
165	27/09/2026	242,762,361.00	0.00	242,762,361.00
166	27/10/2026	242,762,361.00	0.00	242,762,361.00
167	27/11/2026	242,762,361.00	0.00	242,762,361.00
168	27/12/2026	242,762,361.00	0.00	242,762,361.00
169	27/01/2027	242,762,361.00	0.00	242,762,361.00
170	27/02/2027	242,762,361.00	0.00	242,762,361.00
171	27/03/2027	242,762,361.00	0.00	242,762,361.00
172	27/04/2027	242,762,361.00	0.00	242,762,361.00
173	27/05/2027	242,762,361.00	0.00	242,762,361.00
174	27/06/2027	242,762,361.00	0.00	242,762,361.00
175	27/07/2027	242,762,361.00	0.00	242,762,361.00
176	27/08/2027	242,762,361.00	0.00	242,762,361.00
177	27/09/2027	242,762,361.00	0.00	242,762,361.00
178	27/10/2027	242,762,361.00	0.00	242,762,361.00
179	27/11/2027	242,762,361.00	0.00	242,762,361.00
180	27/12/2027	242,762,361.00	0.00	242,762,361.00
181	27/01/2028	242,762,361.00	0.00	242,762,361.00
182	27/02/2028	242,762,361.00	0.00	242,762,361.00
183	27/03/2028	242,762,361.00	0.00	242,762,361.00
184	27/04/2028	242,762,361.00	0.00	242,762,361.00
185	27/05/2028	242,762,361.00	0.00	242,762,361.00
186	27/06/2028	242,762,361.00	0.00	242,762,361.00
187	27/07/2028	242,762,361.00	0.00	242,762,361.00
188	27/08/2028	242,762,361.00	0.00	242,762,361.00
189	27/09/2028	242,762,361.00	0.00	242,762,361.00
190	27/10/2028	242,762,361.00	0.00	242,762,361.00
191	27/11/2028	242,762,361.00	0.00	242,762,361.00
192	27/12/2028	242,762,361.00	0.00	242,762,361.00
193	27/01/2029	242,762,361.00	0.00	242,762,361.00
194	27/02/2029	242,762,361.00	0.00	242,762,361.00
195	27/03/2029	242,762,361.00	0.00	242,762,361.00
196	27/04/2029	242,762,361.00	0.00	242,762,361.00
197	27/05/2029	242,762,361.00	0.00	242,762,361.00
198	27/06/2029	242,762,361.00	0.00	242,762,361.00
199	27/07/2029	242,762,361.00	0.00	242,762,361.00
200	27/08/2029	242,762,361.00	0.00	242,762,361.00
201	27/09/2029	242,762,361.00	0.00	242,762,361.00
202	27/10/2029	242,762,361.00	0.00	242,762,361.00
203	27/11/2029	242,762,361.00	0.00	242,762,361.00
204	27/12/2029	242,762,361.00	0.00	242,762,361.00

205	27/01/2030	242,762,361.00	0.00	242,762,361.00
206	27/02/2030	242,762,361.00	0.00	242,762,361.00
207	27/03/2030	242,762,361.00	0.00	242,762,361.00
208	27/04/2030	242,762,361.00	0.00	242,762,361.00
209	27/05/2030	242,762,361.00	0.00	242,762,361.00
210	27/06/2030	242,762,361.00	0.00	242,762,361.00
211	27/07/2030	242,762,361.00	0.00	242,762,361.00
212	27/08/2030	242,762,361.00	0.00	242,762,361.00
213	27/09/2030	242,762,361.00	0.00	242,762,361.00
214	27/10/2030	242,762,361.00	0.00	242,762,361.00
215	27/11/2030	242,762,361.00	0.00	242,762,361.00
216	27/12/2030	242,762,361.00	0.00	242,762,361.00
217	27/01/2031	242,762,361.00	0.00	242,762,361.00
218	27/02/2031	242,762,361.00	0.00	242,762,361.00
219	27/03/2031	242,762,361.00	0.00	242,762,361.00
220	27/04/2031	242,762,361.00	0.00	242,762,361.00
221	27/05/2031	242,762,361.00	0.00	242,762,361.00
222	27/06/2031	242,762,361.00	0.00	242,762,361.00
223	27/07/2031	242,762,361.00	0.00	242,762,361.00
224	27/08/2031	242,762,361.00	0.00	242,762,361.00
225	27/09/2031	242,762,361.00	0.00	242,762,361.00
226	27/10/2031	242,762,361.00	0.00	242,762,361.00
227	27/11/2031	242,762,361.00	0.00	242,762,361.00
228	27/12/2031	242,762,361.00	0.00	242,762,361.00
229	27/01/2032	242,762,361.00	0.00	242,762,361.00
230	27/02/2032	242,762,361.00	0.00	242,762,361.00
231	27/03/2032	242,762,361.00	0.00	242,762,361.00
232	27/04/2032	242,762,361.00	0.00	242,762,361.00
233	27/05/2032	242,762,361.00	0.00	242,762,361.00
234	27/06/2032	242,762,361.00	0.00	242,762,361.00
235	27/07/2032	242,762,361.00	0.00	242,762,361.00
236	27/08/2032	242,762,361.00	0.00	242,762,361.00
237	27/09/2032	242,762,361.00	0.00	242,762,361.00
238	27/10/2032	242,762,361.00	0.00	242,762,361.00
239	27/11/2032	242,762,361.00	0.00	242,762,361.00
240	27/12/2032	242,762,361.00	0.00	242,762,361.00