

TABLA DE PAGOS
CRÉDITO BANOBRAS \$ 20,098,829 .00

NÚMERO DE AMORTIZACIÓN	FECHA	SALDO INICIAL	AMORTIZACIÓN DE CAPITAL	SALDO FINAL
1	27/01/2014	20,098,829.00	0	20,098,829.00
2	27/02/2014	20,098,829.00	0	20,098,829.00
3	27/03/2014	20,098,829.00	0	20,098,829.00
4	27/04/2014	20,098,829.00	0	20,098,829.00
5	27/05/2014	20,098,829.00	0	20,098,829.00
6	27/06/2014	20,098,829.00	0	20,098,829.00
7	27/07/2014	20,098,829.00	0	20,098,829.00
8	27/08/2014	20,098,829.00	0	20,098,829.00
9	27/09/2014	20,098,829.00	0	20,098,829.00
10	27/10/2014	20,098,829.00	0	20,098,829.00
11	27/11/2014	20,098,829.00	0	20,098,829.00
12	27/12/2014	20,098,829.00	0	20,098,829.00
13	27/01/2015	20,098,829.00	0.00	20,098,829.00
14	27/02/2015	20,098,829.00	0.00	20,098,829.00
15	27/03/2015	20,098,829.00	0.00	20,098,829.00
16	27/04/2015	20,098,829.00	0.00	20,098,829.00
17	27/05/2015	20,098,829.00	0.00	20,098,829.00
18	27/06/2015	20,098,829.00	0.00	20,098,829.00
19	27/07/2015	20,098,829.00	0.00	20,098,829.00
20	27/08/2015	20,098,829.00	0.00	20,098,829.00
21	27/09/2015	20,098,829.00	0.00	20,098,829.00
22	27/10/2015	20,098,829.00	0.00	20,098,829.00
23	27/11/2015	20,098,829.00	0.00	20,098,829.00
24	27/12/2015	20,098,829.00	0.00	20,098,829.00
25	27/01/2016	20,098,829.00	0.00	20,098,829.00
26	27/02/2016	20,098,829.00	0.00	20,098,829.00
27	27/03/2016	20,098,829.00	0.00	20,098,829.00
28	27/04/2016	20,098,829.00	0.00	20,098,829.00
29	27/05/2016	20,098,829.00	0.00	20,098,829.00
30	27/06/2016	20,098,829.00	0.00	20,098,829.00
31	27/07/2016	20,098,829.00	0.00	20,098,829.00
32	27/08/2016	20,098,829.00	0.00	20,098,829.00
33	27/09/2016	20,098,829.00	0.00	20,098,829.00
34	27/10/2016	20,098,829.00	0.00	20,098,829.00
35	27/11/2016	20,098,829.00	0.00	20,098,829.00
36	27/12/2016	20,098,829.00	0.00	20,098,829.00
37	27/01/2017	20,098,829.00	0.00	20,098,829.00
38	27/02/2017	20,098,829.00	0.00	20,098,829.00
39	27/03/2017	20,098,829.00	0.00	20,098,829.00
40	27/04/2017	20,098,829.00	0.00	20,098,829.00
41	27/05/2017	20,098,829.00	0.00	20,098,829.00
42	27/06/2017	20,098,829.00	0.00	20,098,829.00
43	27/07/2017	20,098,829.00	0.00	20,098,829.00
44	27/08/2017	20,098,829.00	0.00	20,098,829.00
45	27/09/2017	20,098,829.00	0.00	20,098,829.00
46	27/10/2017	20,098,829.00	0.00	20,098,829.00
47	27/11/2017	20,098,829.00	0.00	20,098,829.00
48	27/12/2017	20,098,829.00	0.00	20,098,829.00
49	27/01/2018	20,098,829.00	0.00	20,098,829.00

50	27/02/2018	20,098,829.00	0.00	20,098,829.00
51	27/03/2018	20,098,829.00	0.00	20,098,829.00
52	27/04/2018	20,098,829.00	0.00	20,098,829.00
53	27/05/2018	20,098,829.00	0.00	20,098,829.00
54	27/06/2018	20,098,829.00	0.00	20,098,829.00
55	27/07/2018	20,098,829.00	0.00	20,098,829.00
56	27/08/2018	20,098,829.00	0.00	20,098,829.00
57	27/09/2018	20,098,829.00	0.00	20,098,829.00
58	27/10/2018	20,098,829.00	0.00	20,098,829.00
59	27/11/2018	20,098,829.00	0.00	20,098,829.00
60	27/12/2018	20,098,829.00	0.00	20,098,829.00
61	27/01/2019	20,098,829.00	0.00	20,098,829.00
62	27/02/2019	20,098,829.00	0.00	20,098,829.00
63	27/03/2019	20,098,829.00	0.00	20,098,829.00
64	27/04/2019	20,098,829.00	0.00	20,098,829.00
65	27/05/2019	20,098,829.00	0.00	20,098,829.00
66	27/06/2019	20,098,829.00	0.00	20,098,829.00
67	27/07/2019	20,098,829.00	0.00	20,098,829.00
68	27/08/2019	20,098,829.00	0.00	20,098,829.00
69	27/09/2019	20,098,829.00	0.00	20,098,829.00
70	27/10/2019	20,098,829.00	0.00	20,098,829.00
71	27/11/2019	20,098,829.00	0.00	20,098,829.00
72	27/12/2019	20,098,829.00	0.00	20,098,829.00
73	27/01/2020	20,098,829.00	0.00	20,098,829.00
74	27/02/2020	20,098,829.00	0.00	20,098,829.00
75	27/03/2020	20,098,829.00	0.00	20,098,829.00
76	27/04/2020	20,098,829.00	0.00	20,098,829.00
77	27/05/2020	20,098,829.00	0.00	20,098,829.00
78	27/06/2020	20,098,829.00	0.00	20,098,829.00
79	27/07/2020	20,098,829.00	0.00	20,098,829.00
80	27/08/2020	20,098,829.00	0.00	20,098,829.00
81	27/09/2020	20,098,829.00	0.00	20,098,829.00
82	27/10/2020	20,098,829.00	0.00	20,098,829.00
83	27/11/2020	20,098,829.00	0.00	20,098,829.00
84	27/12/2020	20,098,829.00	0.00	20,098,829.00
85	27/01/2021	20,098,829.00	0.00	20,098,829.00
86	27/02/2021	20,098,829.00	0.00	20,098,829.00
87	27/03/2021	20,098,829.00	0.00	20,098,829.00
88	27/04/2021	20,098,829.00	0.00	20,098,829.00
89	27/05/2021	20,098,829.00	0.00	20,098,829.00
90	27/06/2021	20,098,829.00	0.00	20,098,829.00
91	27/07/2021	20,098,829.00	0.00	20,098,829.00
92	27/08/2021	20,098,829.00	0.00	20,098,829.00
93	27/09/2021	20,098,829.00	0.00	20,098,829.00
94	27/10/2021	20,098,829.00	0.00	20,098,829.00
95	27/11/2021	20,098,829.00	0.00	20,098,829.00
96	27/12/2021	20,098,829.00	0.00	20,098,829.00
97	27/01/2022	20,098,829.00	0.00	20,098,829.00
98	27/02/2022	20,098,829.00	0.00	20,098,829.00
99	27/03/2022	20,098,829.00	0.00	20,098,829.00
100	27/04/2022	20,098,829.00	0.00	20,098,829.00
101	27/05/2022	20,098,829.00	0.00	20,098,829.00

102	27/06/2022	20,098,829.00	0.00	20,098,829.00
103	27/07/2022	20,098,829.00	0.00	20,098,829.00
104	27/08/2022	20,098,829.00	0.00	20,098,829.00
105	27/09/2022	20,098,829.00	0.00	20,098,829.00
106	27/10/2022	20,098,829.00	0.00	20,098,829.00
107	27/11/2022	20,098,829.00	0.00	20,098,829.00
108	27/12/2022	20,098,829.00	0.00	20,098,829.00
109	27/01/2023	20,098,829.00	0.00	20,098,829.00
110	27/02/2023	20,098,829.00	0.00	20,098,829.00
111	27/03/2023	20,098,829.00	0.00	20,098,829.00
112	27/04/2023	20,098,829.00	0.00	20,098,829.00
113	27/05/2023	20,098,829.00	0.00	20,098,829.00
114	27/06/2023	20,098,829.00	0.00	20,098,829.00
115	27/07/2023	20,098,829.00	0.00	20,098,829.00
116	27/08/2023	20,098,829.00	0.00	20,098,829.00
117	27/09/2023	20,098,829.00	0.00	20,098,829.00
118	27/10/2023	20,098,829.00	0.00	20,098,829.00
119	27/11/2023	20,098,829.00	0.00	20,098,829.00
120	27/12/2023	20,098,829.00	0.00	20,098,829.00
121	27/01/2024	20,098,829.00	0.00	20,098,829.00
122	27/02/2024	20,098,829.00	0.00	20,098,829.00
123	27/03/2024	20,098,829.00	0.00	20,098,829.00
124	27/04/2024	20,098,829.00	0.00	20,098,829.00
125	27/05/2024	20,098,829.00	0.00	20,098,829.00
126	27/06/2024	20,098,829.00	0.00	20,098,829.00
127	27/07/2024	20,098,829.00	0.00	20,098,829.00
128	27/08/2024	20,098,829.00	0.00	20,098,829.00
129	27/09/2024	20,098,829.00	0.00	20,098,829.00
130	27/10/2024	20,098,829.00	0.00	20,098,829.00
131	27/11/2024	20,098,829.00	0.00	20,098,829.00
132	27/12/2024	20,098,829.00	0.00	20,098,829.00
133	27/01/2025	20,098,829.00	0.00	20,098,829.00
134	27/02/2025	20,098,829.00	0.00	20,098,829.00
135	27/03/2025	20,098,829.00	0.00	20,098,829.00
136	27/04/2025	20,098,829.00	0.00	20,098,829.00
137	27/05/2025	20,098,829.00	0.00	20,098,829.00
138	27/06/2025	20,098,829.00	0.00	20,098,829.00
139	27/07/2025	20,098,829.00	0.00	20,098,829.00
140	27/08/2025	20,098,829.00	0.00	20,098,829.00
141	27/09/2025	20,098,829.00	0.00	20,098,829.00
142	27/10/2025	20,098,829.00	0.00	20,098,829.00
143	27/11/2025	20,098,829.00	0.00	20,098,829.00
144	27/12/2025	20,098,829.00	0.00	20,098,829.00
145	27/01/2026	20,098,829.00	0.00	20,098,829.00
146	27/02/2026	20,098,829.00	0.00	20,098,829.00
147	27/03/2026	20,098,829.00	0.00	20,098,829.00
148	27/04/2026	20,098,829.00	0.00	20,098,829.00
149	27/05/2026	20,098,829.00	0.00	20,098,829.00
150	27/06/2026	20,098,829.00	0.00	20,098,829.00
151	27/07/2026	20,098,829.00	0.00	20,098,829.00
152	27/08/2026	20,098,829.00	0.00	20,098,829.00
153	27/09/2026	20,098,829.00	0.00	20,098,829.00

154	27/10/2026	20,098,829.00	0.00	20,098,829.00
155	27/11/2026	20,098,829.00	0.00	20,098,829.00
156	27/12/2026	20,098,829.00	0.00	20,098,829.00
157	27/01/2027	20,098,829.00	0.00	20,098,829.00
158	27/02/2027	20,098,829.00	0.00	20,098,829.00
159	27/03/2027	20,098,829.00	0.00	20,098,829.00
160	27/04/2027	20,098,829.00	0.00	20,098,829.00
161	27/05/2027	20,098,829.00	0.00	20,098,829.00
162	27/06/2027	20,098,829.00	0.00	20,098,829.00
163	27/07/2027	20,098,829.00	0.00	20,098,829.00
164	27/08/2027	20,098,829.00	0.00	20,098,829.00
165	27/09/2027	20,098,829.00	0.00	20,098,829.00
166	27/10/2027	20,098,829.00	0.00	20,098,829.00
167	27/11/2027	20,098,829.00	0.00	20,098,829.00
168	27/12/2027	20,098,829.00	0.00	20,098,829.00
169	27/01/2028	20,098,829.00	0.00	20,098,829.00
170	27/02/2028	20,098,829.00	0.00	20,098,829.00
171	27/03/2028	20,098,829.00	0.00	20,098,829.00
172	27/04/2028	20,098,829.00	0.00	20,098,829.00
173	27/05/2028	20,098,829.00	0.00	20,098,829.00
174	27/06/2028	20,098,829.00	0.00	20,098,829.00
175	27/07/2028	20,098,829.00	0.00	20,098,829.00
176	27/08/2028	20,098,829.00	0.00	20,098,829.00
177	27/09/2028	20,098,829.00	0.00	20,098,829.00
178	27/10/2028	20,098,829.00	0.00	20,098,829.00
179	27/11/2028	20,098,829.00	0.00	20,098,829.00
180	27/12/2028	20,098,829.00	0.00	20,098,829.00
181	27/01/2029	20,098,829.00	0.00	20,098,829.00
182	27/02/2029	20,098,829.00	0.00	20,098,829.00
183	27/03/2029	20,098,829.00	0.00	20,098,829.00
184	27/04/2029	20,098,829.00	0.00	20,098,829.00
185	27/05/2029	20,098,829.00	0.00	20,098,829.00
186	27/06/2029	20,098,829.00	0.00	20,098,829.00
187	27/07/2029	20,098,829.00	0.00	20,098,829.00
188	27/08/2029	20,098,829.00	0.00	20,098,829.00
189	27/09/2029	20,098,829.00	0.00	20,098,829.00
190	27/10/2029	20,098,829.00	0.00	20,098,829.00
191	27/11/2029	20,098,829.00	0.00	20,098,829.00
192	27/12/2029	20,098,829.00	0.00	20,098,829.00
193	27/01/2030	20,098,829.00	0.00	20,098,829.00
194	27/02/2030	20,098,829.00	0.00	20,098,829.00
195	27/03/2030	20,098,829.00	0.00	20,098,829.00
196	27/04/2030	20,098,829.00	0.00	20,098,829.00
197	27/05/2030	20,098,829.00	0.00	20,098,829.00
198	27/06/2030	20,098,829.00	0.00	20,098,829.00
199	27/07/2030	20,098,829.00	0.00	20,098,829.00
200	27/08/2030	20,098,829.00	0.00	20,098,829.00
201	27/09/2030	20,098,829.00	0.00	20,098,829.00
202	27/10/2030	20,098,829.00	0.00	20,098,829.00
203	27/11/2030	20,098,829.00	0.00	20,098,829.00
204	27/12/2030	20,098,829.00	0.00	20,098,829.00
205	27/01/2031	20,098,829.00	0.00	20,098,829.00

206	27/02/2031	20,098,829.00	0.00	20,098,829.00
207	27/03/2031	20,098,829.00	0.00	20,098,829.00
208	27/04/2031	20,098,829.00	0.00	20,098,829.00
209	27/05/2031	20,098,829.00	0.00	20,098,829.00
210	27/06/2031	20,098,829.00	0.00	20,098,829.00
211	27/07/2031	20,098,829.00	0.00	20,098,829.00
212	27/08/2031	20,098,829.00	0.00	20,098,829.00
213	27/09/2031	20,098,829.00	0.00	20,098,829.00
214	27/10/2031	20,098,829.00	0.00	20,098,829.00
215	27/11/2031	20,098,829.00	0.00	20,098,829.00
216	27/12/2031	20,098,829.00	0.00	20,098,829.00
217	27/01/2032	20,098,829.00	0.00	20,098,829.00
218	27/02/2032	20,098,829.00	0.00	20,098,829.00
219	27/03/2032	20,098,829.00	0.00	20,098,829.00
220	27/04/2032	20,098,829.00	0.00	20,098,829.00
221	27/05/2032	20,098,829.00	0.00	20,098,829.00
222	27/06/2032	20,098,829.00	0.00	20,098,829.00
223	27/07/2032	20,098,829.00	0.00	20,098,829.00
224	27/08/2032	20,098,829.00	0.00	20,098,829.00
225	27/09/2032	20,098,829.00	0.00	20,098,829.00
226	27/10/2032	20,098,829.00	0.00	20,098,829.00
227	27/11/2032	20,098,829.00	0.00	20,098,829.00
228	27/12/2032	20,098,829.00	0.00	20,098,829.00