

0 10.000.000,00											10.000.000,00	20.534.631,94	10.534.631,94
INV	Carencia	ANO	mes(des)	0	Contrapartid	Vlr desembolsado	Saldo Devedor	Taxa de Adm	Taxa Risco	Juros Contratuais	Amortização	Prestação	Encargos
121	13	2025	45778	1	0	10.000.000,00	10.000.000,00	-	-	-	-	-	-
120	12	2025	45809	2	0	-	10.000.000,00	-	-	155.018,56	-	155.018,56	155.018,56
119	11	2025	45839	3	0	-	10.000.000,00	-	-	155.018,56	-	155.018,56	155.018,56
118	10	2025	45870	4	0	-	10.000.000,00	-	-	169.782,23	-	169.782,23	169.782,23
117	9	2025	45901	5	0	-	10.000.000,00	-	-	155.018,56	-	155.018,56	155.018,56
116	8	2025	45931	6	0	-	10.000.000,00	-	-	162.400,39	-	162.400,39	162.400,39
115	7	2025	45962	7	0	-	10.000.000,00	-	-	162.400,39	-	162.400,39	162.400,39
114	6	2025	45992	8	0	-	10.000.000,00	-	-	147.636,72	-	147.636,72	147.636,72
113	5	2026	46023	9	0	-	10.000.000,00	-	-	169.782,23	-	169.782,23	169.782,23
112	4	2026	46054	10	0	-	10.000.000,00	-	-	155.018,56	-	155.018,56	155.018,56
111	3	2026	46082	11	0	-	10.000.000,00	-	-	140.254,89	-	140.254,89	140.254,89
110	2	2026	46113	12	0	-	10.000.000,00	-	-	162.400,39	-	162.400,39	162.400,39
109	1	2026	46143	13	0	-	10.000.000,00	-	-	162.400,39	-	162.400,39	162.400,39
108	0	2026	46174	14	0	-	10.000.000,00	-	-	155.018,56	92.592,59	247.611,15	155.018,56
107	0	2026	46204	15	0	-	9.907.407,41	-	-	160.896,69	92.592,59	253.489,28	160.896,69
106	0	2026	46235	16	0	-	9.814.814,81	-	-	159.392,98	92.592,59	251.985,57	159.392,98
105	0	2026	46266	17	0	-	9.722.222,22	-	-	150.712,49	92.592,59	243.305,08	150.712,49
104	0	2026	46296	18	0	-	9.629.629,63	-	-	156.385,56	92.592,59	248.978,16	156.385,56
103	0	2026	46327	19	0	-	9.537.037,04	-	-	147.841,77	92.592,59	240.434,37	147.841,77
102	0	2026	46357	20	0	-	9.444.444,44	-	-	146.406,42	92.592,59	238.999,01	146.406,42
101	0	2027	46388	21	0	-	9.351.851,85	-	-	158.777,83	92.592,59	251.370,42	158.777,83
100	0	2027	46419	22	0	-	9.259.259,26	-	-	143.535,70	92.592,59	236.128,29	143.535,70
99	0	2027	46447	23	0	-	9.166.666,67	-	-	135.333,66	92.592,59	227.926,25	135.333,66
98	0	2027	46478	24	0	-	9.074.074,07	-	-	154.061,65	92.592,59	246.654,25	154.061,65
97	0	2027	46508	25	0	-	8.981.481,48	-	-	139.229,63	92.592,59	231.822,22	139.229,63
96	0	2027	46539	26	0	-	8.888.888,89	-	-	137.794,27	92.592,59	230.386,87	137.794,27
95	0	2027	46569	27	0	-	8.796.296,30	-	-	142.852,20	92.592,59	235.444,79	142.852,20
94	0	2027	46600	28	0	-	8.703.703,70	-	-	134.923,56	92.592,59	227.516,15	134.923,56
93	0	2027	46631	29	0	-	8.611.111,11	-	-	139.844,78	92.592,59	232.437,38	139.844,78
92	0	2027	46661	30	0	-	8.518.518,52	-	-	138.341,08	92.592,59	230.933,67	138.341,08
91	0	2027	46692	31	0	-	8.425.925,93	-	-	130.617,49	92.592,59	223.210,08	130.617,49
90	0	2027	46722	32	0	-	8.333.333,33	-	-	135.333,66	92.592,59	227.926,25	135.333,66
89	0	2028	46753	33	0	-	8.240.740,74	-	-	133.829,95	92.592,59	226.422,55	133.829,95
88	0	2028	46784	34	0	-	8.148.148,15	-	-	126.311,42	92.592,59	218.904,01	126.311,42
87	0	2028	46813	35	0	-	8.055.555,56	-	-	124.876,06	92.592,59	217.468,65	124.876,06
86	0	2028	46844	36	0	-	7.962.962,96	-	-	129.318,83	92.592,59	221.911,42	129.318,83

85	0	2028	46874	37	0	-	7.870.370,37	-	-	116.195,57	92.592,59	208.788,16	116.195,57
84	0	2028	46905	38	0	-	7.777.777,78	-	-	132.052,85	92.592,59	224.645,44	132.052,85
83	0	2028	46935	39	0	-	7.685.185,19	-	-	119.134,63	92.592,59	211.727,22	119.134,63
82	0	2028	46966	40	0	-	7.592.592,59	-	-	117.699,28	92.592,59	210.291,87	117.699,28
81	0	2028	46997	41	0	-	7.500.000,00	-	-	127.336,67	92.592,59	219.929,26	127.336,67
80	0	2028	47027	42	0	-	7.407.407,41	-	-	109.360,53	92.592,59	201.953,13	109.360,53
79	0	2028	47058	43	0	-	7.314.814,81	-	-	118.792,88	92.592,59	211.385,47	118.792,88
78	0	2028	47088	44	0	-	7.222.222,22	-	-	117.289,17	92.592,59	209.881,77	117.289,17
77	0	2029	47119	45	0	-	7.129.629,63	-	-	110.522,49	92.592,59	203.115,08	110.522,49
76	0	2029	47150	46	0	-	7.037.037,04	-	-	119.476,38	92.592,59	212.068,98	119.476,38
75	0	2029	47178	47	0	-	6.944.444,44	-	-	102.525,50	92.592,59	195.118,09	102.525,50
74	0	2029	47209	48	0	-	6.851.851,85	-	-	106.216,42	92.592,59	198.809,01	106.216,42
73	0	2029	47239	49	0	-	6.759.259,26	-	-	104.781,06	92.592,59	197.373,65	104.781,06
72	0	2029	47270	50	0	-	6.666.666,67	-	-	113.188,15	92.592,59	205.780,75	113.188,15
71	0	2029	47300	51	0	-	6.574.074,07	-	-	97.057,47	92.592,59	189.650,07	97.057,47
70	0	2029	47331	52	0	-	6.481.481,48	-	-	105.259,51	92.592,59	197.852,11	105.259,51
69	0	2029	47362	53	0	-	6.388.888,89	-	-	103.755,81	92.592,59	196.348,40	103.755,81
68	0	2029	47392	54	0	-	6.296.296,30	-	-	92.956,45	92.592,59	185.549,05	92.956,45
67	0	2029	47423	55	0	-	6.203.703,70	-	-	105.327,86	92.592,59	197.920,46	105.327,86
66	0	2029	47453	56	0	-	6.111.111,11	-	-	94.733,56	92.592,59	187.326,16	94.733,56
65	0	2030	47484	57	0	-	6.018.518,52	-	-	93.298,21	92.592,59	185.890,80	93.298,21
64	0	2030	47515	58	0	-	5.925.925,93	-	-	100.611,69	92.592,59	193.204,28	100.611,69
63	0	2030	47543	59	0	-	5.833.333,33	-	-	86.121,42	92.592,59	178.714,01	86.121,42
62	0	2030	47574	60	0	-	5.740.740,74	-	-	88.992,13	92.592,59	181.584,73	88.992,13
61	0	2030	47604	61	0	-	5.648.148,15	-	-	91.726,15	92.592,59	184.318,74	91.726,15
60	0	2030	47635	62	0	-	5.555.555,56	-	-	90.222,44	92.592,59	182.815,03	90.222,44
59	0	2030	47665	63	0	-	5.462.962,96	-	-	80.653,39	92.592,59	173.245,99	80.653,39
58	0	2030	47696	64	0	-	5.370.370,37	-	-	91.179,35	92.592,59	183.771,94	91.179,35
57	0	2030	47727	65	0	-	5.277.777,78	-	-	81.815,35	92.592,59	174.407,94	81.815,35
56	0	2030	47757	66	0	-	5.185.185,19	-	-	80.379,99	92.592,59	172.972,59	80.379,99
55	0	2030	47788	67	0	-	5.092.592,59	-	-	86.463,17	92.592,59	179.055,77	86.463,17
54	0	2030	47818	68	0	-	5.000.000,00	-	-	73.818,36	92.592,59	166.410,95	73.818,36
53	0	2031	47849	69	0	-	4.907.407,41	-	-	79.696,49	92.592,59	172.289,08	79.696,49
52	0	2031	47880	70	0	-	4.814.814,81	-	-	78.192,78	92.592,59	170.785,37	78.192,78
51	0	2031	47908	71	0	-	4.722.222,22	-	-	66.231,47	92.592,59	158.824,07	66.231,47
50	0	2031	47939	72	0	-	4.629.629,63	-	-	71.767,85	92.592,59	164.360,44	71.767,85
49	0	2031	47969	73	0	-	4.537.037,04	-	-	73.681,66	92.592,59	166.274,25	73.681,66
48	0	2031	48000	74	0	-	4.444.444,44	-	-	68.897,14	92.592,59	161.489,73	68.897,14

47	0	2031	48030	75	0	-	4.351.851,85	-	-	67.461,78	92.592,59	160.054,37	67.461,78
46	0	2031	48061	76	0	-	4.259.259,26	-	-	72.314,65	92.592,59	164.907,25	72.314,65
45	0	2031	48092	77	0	-	4.166.666,67	-	-	64.591,07	92.592,59	157.183,66	64.591,07
44	0	2031	48122	78	0	-	4.074.074,07	-	-	66.163,12	92.592,59	158.755,72	66.163,12
43	0	2031	48153	79	0	-	3.981.481,48	-	-	64.659,42	92.592,59	157.252,01	64.659,42
42	0	2031	48183	80	0	-	3.888.888,89	-	-	57.414,28	92.592,59	150.006,87	57.414,28
41	0	2032	48214	81	0	-	3.796.296,30	-	-	64.454,37	92.592,59	157.046,96	64.454,37
40	0	2032	48245	82	0	-	3.703.703,70	-	-	57.414,28	92.592,59	150.006,87	57.414,28
39	0	2032	48274	83	0	-	3.611.111,11	-	-	53.313,26	92.592,59	145.905,85	53.313,26
38	0	2032	48305	84	0	-	3.518.518,52	-	-	59.738,19	92.592,59	152.330,78	59.738,19
37	0	2032	48335	85	0	-	3.425.925,93	-	-	53.108,21	92.592,59	145.700,80	53.108,21
36	0	2032	48366	86	0	-	3.333.333,33	-	-	51.672,85	92.592,59	144.265,45	51.672,85
35	0	2032	48396	87	0	-	3.240.740,74	-	-	52.629,76	92.592,59	145.222,35	52.629,76
34	0	2032	48427	88	0	-	3.148.148,15	-	-	48.802,14	92.592,59	141.394,73	48.802,14
33	0	2032	48458	89	0	-	3.055.555,56	-	-	49.622,34	92.592,59	142.214,94	49.622,34
32	0	2032	48488	90	0	-	2.962.962,96	-	-	48.118,64	92.592,59	140.711,23	48.118,64
31	0	2032	48519	91	0	-	2.870.370,37	-	-	44.496,07	92.592,59	137.088,66	44.496,07
30	0	2032	48549	92	0	-	2.777.777,78	-	-	45.111,22	92.592,59	137.703,81	45.111,22
29	0	2033	48580	93	0	-	2.685.185,19	-	-	43.607,51	92.592,59	136.200,11	43.607,51
28	0	2033	48611	94	0	-	2.592.592,59	-	-	40.190,00	92.592,59	132.782,59	40.190,00
27	0	2033	48639	95	0	-	2.500.000,00	-	-	36.909,18	92.592,59	129.501,77	36.909,18
26	0	2033	48670	96	0	-	2.407.407,41	-	-	40.873,50	92.592,59	133.466,09	40.873,50
25	0	2033	48700	97	0	-	2.314.814,81	-	-	34.175,17	92.592,59	126.767,76	34.175,17
24	0	2033	48731	98	0	-	2.222.222,22	-	-	36.088,98	92.592,59	128.681,57	36.088,98
23	0	2033	48761	99	0	-	2.129.629,63	-	-	34.585,27	92.592,59	127.177,86	34.585,27
22	0	2033	48792	100	0	-	2.037.037,04	-	-	31.577,85	92.592,59	124.170,45	31.577,85
21	0	2033	48823	101	0	-	1.944.444,44	-	-	33.013,21	92.592,59	125.605,80	33.013,21
20	0	2033	48853	102	0	-	1.851.851,85	-	-	28.707,14	92.592,59	121.299,73	28.707,14
19	0	2033	48884	103	0	-	1.759.259,26	-	-	27.271,78	92.592,59	119.864,38	27.271,78
18	0	2033	48914	104	0	-	1.666.666,67	-	-	27.066,73	92.592,59	119.659,32	27.066,73
17	0	2034	48945	105	0	-	1.574.074,07	-	-	24.401,07	92.592,59	116.993,66	24.401,07
16	0	2034	48976	106	0	-	1.481.481,48	-	-	24.059,32	92.592,59	116.651,91	24.059,32
15	0	2034	49004	107	0	-	1.388.888,89	-	-	20.505,10	92.592,59	113.097,69	20.505,10
14	0	2034	49035	108	0	-	1.296.296,30	-	-	21.051,90	92.592,59	113.644,50	21.051,90
13	0	2034	49065	109	0	-	1.203.703,70	-	-	17.771,09	92.592,59	110.363,68	17.771,09
12	0	2034	49096	110	0	-	1.111.111,11	-	-	18.864,69	92.592,59	111.457,28	18.864,69
11	0	2034	49126	111	0	-	1.018.518,52	-	-	15.788,93	92.592,59	108.381,52	15.788,93
10	0	2034	49157	112	0	-	925.925,93	-	-	14.353,57	92.592,59	106.946,16	14.353,57

9	0	2034	49188	113	0	-	833.333,33	-	-	14.148,52	92.592,59	106.741,11	14.148,52
8	0	2034	49218	114	0	-	740.740,74	-	-	10.936,05	92.592,59	103.528,65	10.936,05
7	0	2034	49249	115	0	-	648.148,15	-	-	10.525,95	92.592,59	103.118,54	10.525,95
6	0	2034	49279	116	0	-	555.555,56	-	-	9.022,24	92.592,59	101.614,84	9.022,24
5	0	2035	49310	117	0	-	462.962,96	-	-	7.176,79	92.592,59	99.769,38	7.176,79
4	0	2035	49341	118	0	-	370.370,37	-	-	6.288,23	92.592,59	98.880,82	6.288,23
3	0	2035	49369	119	0	-	277.777,78	-	-	4.101,02	92.592,59	96.693,61	4.101,02
2	0	2035	49400	120	0	-	185.185,19	-	-	2.870,71	92.592,59	95.463,31	2.870,71
1	0	2035	49430	121	0	-	92.592,59	-	-	1.435,36	92.592,59	94.027,95	1.435,36