

											3.600.000,00	5.169.398,08	1.569.398,08
INV	Carencia	ANO	mes(des)	-	Contrapartida	Vlr desembolsado	Saldo Devedor	Taxa de Adm	Taxa Risco	Juros Contratuais	Amortização	Prestação	Encargos
119	11	2021	ago-21	1	-	3.600.000,00	3.600.000,00	-	-	-	-	-	-
118	10	2021	set-21	2	-	-	3.600.000,00	-	-	24.930,23	-	24.930,23	24.930,23
117	9	2021	out-21	3	-	-	3.600.000,00	-	-	24.930,23	-	24.930,23	24.930,23
116	8	2021	nov-21	4	-	-	3.600.000,00	-	-	23.797,04	-	23.797,04	23.797,04
115	7	2021	dez-21	5	-	-	3.600.000,00	-	-	24.930,23	-	24.930,23	24.930,23
114	6	2022	jan-22	6	-	-	3.600.000,00	-	-	24.930,23	-	24.930,23	24.930,23
113	5	2022	fev-22	7	-	-	3.600.000,00	-	-	23.797,04	-	23.797,04	23.797,04
112	4	2022	mar-22	8	-	-	3.600.000,00	-	-	22.663,85	-	22.663,85	22.663,85
111	3	2022	abr-22	9	-	-	3.600.000,00	-	-	26.063,43	-	26.063,43	26.063,43
110	2	2022	mai-22	10	-	-	3.600.000,00	-	-	22.663,85	-	22.663,85	22.663,85
109	1	2022	jun-22	11	-	-	3.600.000,00	-	-	24.930,23	-	24.930,23	24.930,23
108	0	2022	jul-22	12	-	-	3.600.000,00	-	-	24.930,23	33.333,33	58.263,57	24.930,23
107	0	2022	ago-22	13	-	-	3.566.666,67	-	-	23.576,70	33.333,33	56.910,03	23.576,70
106	0	2022	set-22	14	-	-	3.533.333,33	-	-	25.580,77	33.333,33	58.914,10	25.580,77
105	0	2022	out-22	15	-	-	3.500.000,00	-	-	23.136,01	33.333,33	56.469,35	23.136,01
104	0	2022	nov-22	16	-	-	3.466.666,67	-	-	22.915,67	33.333,33	56.249,00	22.915,67
103	0	2022	dez-22	17	-	-	3.433.333,33	-	-	23.776,06	33.333,33	57.109,39	23.776,06
102	0	2023	jan-23	18	-	-	3.400.000,00	-	-	22.474,98	33.333,33	55.808,32	22.474,98
101	0	2023	fev-23	19	-	-	3.366.666,67	-	-	23.314,39	33.333,33	56.647,72	23.314,39
100	0	2023	mar-23	20	-	-	3.333.333,33	-	-	20.985,05	33.333,33	54.318,38	20.985,05
99	0	2023	abr-23	21	-	-	3.300.000,00	-	-	22.852,71	33.333,33	56.186,05	22.852,71
98	0	2023	mai-23	22	-	-	3.266.666,67	-	-	20.565,34	33.333,33	53.898,68	20.565,34
97	0	2023	jun-23	23	-	-	3.233.333,33	-	-	23.408,82	33.333,33	56.742,15	23.408,82
96	0	2023	jul-23	24	-	-	3.200.000,00	-	-	21.152,93	33.333,33	54.486,26	21.152,93
95	0	2023	ago-23	25	-	-	3.166.666,67	-	-	20.932,58	33.333,33	54.265,92	20.932,58
94	0	2023	set-23	26	-	-	3.133.333,33	-	-	22.684,83	33.333,33	56.018,17	22.684,83
93	0	2023	out-23	27	-	-	3.100.000,00	-	-	19.516,09	33.333,33	52.849,43	19.516,09
92	0	2023	nov-23	28	-	-	3.066.666,67	-	-	21.236,87	33.333,33	54.570,20	21.236,87
91	0	2023	dez-23	29	-	-	3.033.333,33	-	-	21.006,03	33.333,33	54.339,36	21.006,03
90	0	2024	jan-24	30	-	-	3.000.000,00	-	-	19.830,87	33.333,33	53.164,20	19.830,87
89	0	2024	fev-24	31	-	-	2.966.666,67	-	-	21.478,19	33.333,33	54.811,53	21.478,19
88	0	2024	mar-24	32	-	-	2.933.333,33	-	-	19.390,18	33.333,33	52.723,52	19.390,18
87	0	2024	abr-24	33	-	-	2.900.000,00	-	-	19.169,84	33.333,33	52.503,17	19.169,84
86	0	2024	mai-24	34	-	-	2.866.666,67	-	-	19.851,85	33.333,33	53.185,19	19.851,85
85	0	2024	jun-24	35	-	-	2.833.333,33	-	-	19.621,02	33.333,33	52.954,35	19.621,02
84	0	2024	jul-24	36	-	-	2.800.000,00	-	-	17.627,44	33.333,33	50.960,77	17.627,44
83	0	2024	ago-24	37	-	-	2.766.666,67	-	-	20.030,23	33.333,33	53.363,56	20.030,23
82	0	2024	set-24	38	-	-	2.733.333,33	-	-	18.068,12	33.333,33	51.401,46	18.068,12
81	0	2024	out-24	39	-	-	2.700.000,00	-	-	17.847,78	33.333,33	51.181,11	17.847,78
80	0	2024	nov-24	40	-	-	2.666.666,67	-	-	19.306,24	33.333,33	52.639,57	19.306,24
79	0	2024	dez-24	41	-	-	2.633.333,33	-	-	16.578,19	33.333,33	49.911,52	16.578,19
78	0	2025	jan-25	42	-	-	2.600.000,00	-	-	18.005,17	33.333,33	51.338,50	18.005,17
77	0	2025	fev-25	43	-	-	2.566.666,67	-	-	17.774,33	33.333,33	51.107,67	17.774,33
76	0	2025	mar-25	44	-	-	2.533.333,33	-	-	15.151,20	33.333,33	48.484,54	15.151,20
75	0	2025	abr-25	45	-	-	2.500.000,00	-	-	16.525,72	33.333,33	49.859,06	16.525,72
74	0	2025	mai-25	46	-	-	2.466.666,67	-	-	17.081,83	33.333,33	50.415,16	17.081,83
73	0	2025	jun-25	47	-	-	2.433.333,33	-	-	16.085,04	33.333,33	49.418,37	16.085,04
72	0	2025	jul-25	48	-	-	2.400.000,00	-	-	15.864,69	33.333,33	49.198,03	15.864,69
71	0	2025	ago-25	49	-	-	2.366.666,67	-	-	17.134,29	33.333,33	50.467,62	17.134,29
70	0	2025	set-25	50	-	-	2.333.333,33	-	-	15.424,01	33.333,33	48.757,34	15.424,01

69	0	2025	out-25	51	-	-	2.300.000,00	-	-	15.927,65	33.333,33	49.260,98	15.927,65
68	0	2025	nov-25	52	-	-	2.266.666,67	-	-	15.696,81	33.333,33	49.030,15	15.696,81
67	0	2025	dez-25	53	-	-	2.233.333,33	-	-	14.059,98	33.333,33	47.393,31	14.059,98
66	0	2026	jan-26	54	-	-	2.200.000,00	-	-	15.927,65	33.333,33	49.260,98	15.927,65
65	0	2026	fev-26	55	-	-	2.166.666,67	-	-	14.322,29	33.333,33	47.655,63	14.322,29
64	0	2026	mar-26	56	-	-	2.133.333,33	-	-	12.758,91	33.333,33	46.092,24	12.758,91
63	0	2026	abr-26	57	-	-	2.100.000,00	-	-	14.542,64	33.333,33	47.875,97	14.542,64
62	0	2026	mai-26	58	-	-	2.066.666,67	-	-	14.311,80	33.333,33	47.645,13	14.311,80
61	0	2026	jun-26	59	-	-	2.033.333,33	-	-	13.440,92	33.333,33	46.774,25	13.440,92
60	0	2026	jul-26	60	-	-	2.000.000,00	-	-	13.850,13	33.333,33	47.183,46	13.850,13
59	0	2026	ago-26	61	-	-	1.966.666,67	-	-	13.619,29	33.333,33	46.952,63	13.619,29
58	0	2026	set-26	62	-	-	1.933.333,33	-	-	12.779,89	33.333,33	46.113,23	12.779,89
57	0	2026	out-26	63	-	-	1.900.000,00	-	-	13.157,62	33.333,33	46.490,96	13.157,62
56	0	2026	nov-26	64	-	-	1.866.666,67	-	-	12.339,21	33.333,33	45.672,54	12.339,21
55	0	2026	dez-26	65	-	-	1.833.333,33	-	-	12.118,86	33.333,33	45.452,20	12.118,86
54	0	2027	jan-27	66	-	-	1.800.000,00	-	-	13.031,71	33.333,33	46.365,05	13.031,71
53	0	2027	fev-27	67	-	-	1.766.666,67	-	-	11.678,18	33.333,33	45.011,51	11.678,18
52	0	2027	mar-27	68	-	-	1.733.333,33	-	-	10.912,22	33.333,33	44.245,56	10.912,22
51	0	2027	abr-27	69	-	-	1.700.000,00	-	-	12.307,73	33.333,33	45.641,06	12.307,73
50	0	2027	mai-27	70	-	-	1.666.666,67	-	-	11.017,15	33.333,33	44.350,48	11.017,15
49	0	2027	jun-27	71	-	-	1.633.333,33	-	-	10.796,81	33.333,33	44.130,14	10.796,81
48	0	2027	jul-27	72	-	-	1.600.000,00	-	-	11.080,10	33.333,33	44.413,44	11.080,10
47	0	2027	ago-27	73	-	-	1.566.666,67	-	-	10.356,12	33.333,33	43.689,45	10.356,12
46	0	2027	set-27	74	-	-	1.533.333,33	-	-	10.618,43	33.333,33	43.951,77	10.618,43
45	0	2027	out-27	75	-	-	1.500.000,00	-	-	10.387,60	33.333,33	43.720,93	10.387,60
44	0	2027	nov-27	76	-	-	1.466.666,67	-	-	9.695,09	33.333,33	43.028,42	9.695,09
43	0	2027	dez-27	77	-	-	1.433.333,33	-	-	9.925,93	33.333,33	43.259,26	9.925,93
42	0	2028	jan-28	78	-	-	1.400.000,00	-	-	9.695,09	33.333,33	43.028,42	9.695,09
41	0	2028	fev-28	79	-	-	1.366.666,67	-	-	9.034,06	33.333,33	42.367,40	9.034,06
40	0	2028	mar-28	80	-	-	1.333.333,33	-	-	8.813,72	33.333,33	42.147,05	8.813,72
39	0	2028	abr-28	81	-	-	1.300.000,00	-	-	9.002,58	33.333,33	42.335,92	9.002,58
38	0	2028	mai-28	82	-	-	1.266.666,67	-	-	7.974,32	33.333,33	41.307,65	7.974,32
37	0	2028	jun-28	83	-	-	1.233.333,33	-	-	8.929,14	33.333,33	42.262,47	8.929,14
36	0	2028	jul-28	84	-	-	1.200.000,00	-	-	7.932,35	33.333,33	41.265,68	7.932,35
35	0	2028	ago-28	85	-	-	1.166.666,67	-	-	7.712,00	33.333,33	41.045,34	7.712,00
34	0	2028	set-28	86	-	-	1.133.333,33	-	-	8.205,15	33.333,33	41.538,49	8.205,15
33	0	2028	out-28	87	-	-	1.100.000,00	-	-	6.925,06	33.333,33	40.258,40	6.925,06
32	0	2028	nov-28	88	-	-	1.066.666,67	-	-	7.386,74	33.333,33	40.720,07	7.386,74
31	0	2028	dez-28	89	-	-	1.033.333,33	-	-	7.155,90	33.333,33	40.489,23	7.155,90
30	0	2029	jan-29	90	-	-	1.000.000,00	-	-	6.610,29	33.333,33	39.943,62	6.610,29
29	0	2029	fev-29	91	-	-	966.666,67	-	-	6.998,51	33.333,33	40.331,85	6.998,51
28	0	2029	mar-29	92	-	-	933.333,33	-	-	5.875,81	33.333,33	39.209,15	5.875,81
27	0	2029	abr-29	93	-	-	900.000,00	-	-	5.949,26	33.333,33	39.282,59	5.949,26
26	0	2029	mai-29	94	-	-	866.666,67	-	-	5.728,92	33.333,33	39.062,25	5.728,92
25	0	2029	jun-29	95	-	-	833.333,33	-	-	6.033,20	33.333,33	39.366,53	6.033,20
24	0	2029	jul-29	96	-	-	800.000,00	-	-	5.036,41	33.333,33	38.369,74	5.036,41
23	0	2029	ago-29	97	-	-	766.666,67	-	-	5.309,22	33.333,33	38.642,55	5.309,22
22	0	2029	set-29	98	-	-	733.333,33	-	-	5.078,38	33.333,33	38.411,71	5.078,38
21	0	2029	out-29	99	-	-	700.000,00	-	-	4.406,86	33.333,33	37.740,19	4.406,86
20	0	2029	nov-29	100	-	-	666.666,67	-	-	4.826,56	33.333,33	38.159,89	4.826,56
19	0	2029	dez-29	101	-	-	633.333,33	-	-	4.186,52	33.333,33	37.519,85	4.186,52
18	0	2030	jan-30	102	-	-	600.000,00	-	-	3.966,17	33.333,33	37.299,51	3.966,17

17	0	2030	fev-30	103	-	-	566.666,67	-	-	4.102,58	33.333,33	37.435,91	4.102,58
16	0	2030	mar-30	104	-	-	533.333,33	-	-	3.357,61	33.333,33	36.690,94	3.357,61
15	0	2030	abr-30	105	-	-	500.000,00	-	-	3.305,14	33.333,33	36.638,48	3.305,14
14	0	2030	mai-30	106	-	-	466.666,67	-	-	3.231,70	33.333,33	36.565,03	3.231,70
13	0	2030	jun-30	107	-	-	433.333,33	-	-	3.000,86	33.333,33	36.334,19	3.000,86
12	0	2030	jul-30	108	-	-	400.000,00	-	-	2.518,21	33.333,33	35.851,54	2.518,21
11	0	2030	ago-30	109	-	-	366.666,67	-	-	2.654,61	33.333,33	35.987,94	2.654,61
10	0	2030	set-30	110	-	-	333.333,33	-	-	2.203,43	33.333,33	35.536,76	2.203,43
9	0	2030	out-30	111	-	-	300.000,00	-	-	1.983,09	33.333,33	35.316,42	1.983,09
8	0	2030	nov-30	112	-	-	266.666,67	-	-	1.930,62	33.333,33	35.263,96	1.930,62
7	0	2030	dez-30	113	-	-	233.333,33	-	-	1.468,95	33.333,33	34.802,29	1.468,95
6	0	2031	jan-31	114	-	-	200.000,00	-	-	1.385,01	33.333,33	34.718,35	1.385,01
5	0	2031	fev-31	115	-	-	166.666,67	-	-	1.154,18	33.333,33	34.487,51	1.154,18
4	0	2031	mar-31	116	-	-	133.333,33	-	-	797,43	33.333,33	34.130,77	797,43
3	0	2031	abr-31	117	-	-	100.000,00	-	-	661,03	33.333,33	33.994,36	661,03
2	0	2031	mai-31	118	-	-	66.666,67	-	-	461,67	33.333,33	33.795,00	461,67
1	0	2031	jun-31	119	-	-	33.333,33	-	-	220,34	33.333,33	33.553,68	220,34
0	0	2031	jul-31	120	-	-		-	-				-