

| Identificación de Crédito o Instrumento  | Contratación / Colocación | Amortización      | Endeudamiento Neto   |
|------------------------------------------|---------------------------|-------------------|----------------------|
|                                          | A                         | B                 | C = A - B            |
| <b>Créditos Bancarios</b>                |                           |                   |                      |
| BANOBRAS (REG. EST. GEM-LP-P002-2021)    | 978,212,589               | 6,622,545         | 971,590,044          |
| BANOBRAS (REG. EST. GEM-LP-P003-2021)    | 966,610,800               | 6,544,000         | 960,066,800          |
| BANOBRAS (REG. EST. GEM-LP-P004-2021)    | 1,449,916,200             | 9,816,000         | 1,440,100,200        |
| BANOBRAS (REG. EST. GEM-LP-P005-2021)    | 2,803,171,320             | 18,977,600        | 2,784,193,720        |
|                                          |                           |                   | -                    |
| <b>Total Créditos Bancarios</b>          | <b>6,197,910,909</b>      | <b>41,960,145</b> | <b>6,155,950,764</b> |
| <b>Otros Instrumentos de Deuda</b>       |                           |                   |                      |
|                                          |                           |                   |                      |
|                                          |                           |                   |                      |
|                                          |                           |                   |                      |
| <b>Total Otros Instrumentos de Deuda</b> | <b>-</b>                  | <b>-</b>          | <b>-</b>             |
|                                          |                           |                   |                      |
| <b>TOTAL</b>                             | <b>6,197,910,909</b>      | <b>41,960,145</b> | <b>6,155,950,764</b> |