

TABLA DE PAGOS			
PAGO	FECHA	MONTO	SALDO
			\$ 4,794,000.00
1	15/11/2021	\$ 199,750.00	\$ 4,594,250.00
2	15/12/2021	\$ 199,750.00	\$ 4,394,500.00
3	15/01/2022	\$ 199,750.00	\$ 4,194,750.00
4	15/02/2022	\$ 199,750.00	\$ 3,995,000.00
5	15/03/2022	\$ 199,750.00	\$ 3,795,250.00
6	15/04/2022	\$ 199,750.00	\$ 3,595,500.00
7	15/05/2022	\$ 199,750.00	\$ 3,395,750.00
8	15/06/2022	\$ 199,750.00	\$ 3,196,000.00
9	15/07/2022	\$ 199,750.00	\$ 2,996,250.00
10	15/08/2022	\$ 199,750.00	\$ 2,796,500.00
11	15/09/2022	\$ 199,750.00	\$ 2,596,750.00
12	15/10/2022	\$ 199,750.00	\$ 2,397,000.00
13	15/11/2022	\$ 199,750.00	\$ 2,197,250.00
14	15/12/2022	\$ 199,750.00	\$ 1,997,500.00
15	15/01/2023	\$ 199,750.00	\$ 1,797,750.00
16	15/02/2023	\$ 199,750.00	\$ 1,598,000.00
17	15/03/2023	\$ 199,750.00	\$ 1,398,250.00
18	15/04/2023	\$ 199,750.00	\$ 1,198,500.00
19	15/05/2023	\$ 199,750.00	\$ 998,750.00
20	15/06/2023	\$ 199,750.00	\$ 799,000.00
21	15/07/2023	\$ 199,750.00	\$ 599,250.00
22	15/08/2023	\$ 199,750.00	\$ 399,500.00
23	15/09/2023	\$ 199,750.00	\$ 199,750.00
24	15/10/2023	\$ 199,750.00	\$ -