

ANALIS CDR PAYMENTS

CONVENTIONAL TREATMENT REGISTERED BY BUSINESS YEAR

Original Payment
Paid to Loan Payment
Rescheduled Payment

Capital Structure	Original Notional	Current Notional (CDR/2022)	01/01/2020	01/01/2021	01/01/2022	01/01/2023	01/01/2024	01/01/2025	01/01/2026	01/01/2027	01/01/2028	01/01/2029	01/01/2030
ANALIS 200-1	1,000,000,000	0											
CDR in A&D	0	0											
A	1,000,000,000	100,000,000											
B	0	0											
C	0	0											
D	0	0											
E	0	0											
F	0	0											
G	0	0											
H	0	0											
I	0	0											
J	0	0											
K	0	0											
L	0	0											

ANALIS 200-2	700,000,000	0											
CDR in A&D	0	0											
A	700,000,000	0											
B	0	0											
C	0	0											
D	0	0											
E	0	0											
F	0	0											
G	0	0											
H	0	0											
I	0	0											
J	0	0											
K	0	0											
L	0	0											

ANALIS 200-3	80,000,000	0											
CDR in A&D	0	0											
A	80,000,000	0											
B	0	0											
C	0	0											
D	0	0											
E	0	0											
F	0	0											
G	0	0											
H	0	0											
I	0	0											
J	0	0											
K	0	0											
L	0	0											

Capital Structure	Original Notional	Current Notional (CDR/2022)	01/01/2020	01/01/2021	01/01/2022	01/01/2023	01/01/2024	01/01/2025	01/01/2026	01/01/2027	01/01/2028	01/01/2029	01/01/2030
ANALIS 200-4	1,000,000,000	0											
CDR in A&D	0	0											
A	1,000,000,000	0											
B	0	0											
C	0	0											
D	0	0											
E	0	0											
F	0	0											
G	0	0											
H	0	0											
I	0	0											
J	0	0											
K	0	0											
L	0	0											

ANALIS 200-5	1,000,000,000	0											
CDR in A&D	0	0											
A	1,000,000,000	0											
B	0	0											
C	0	0											
D	0	0											
E	0	0											
F	0	0											
G	0	0											
H	0	0											
I	0	0											
J	0	0											
K	0	0											
L	0	0											

ANALIS 200-6	1,000,000,000	0											
CDR in A&D	0	0											
A	1,000,000,000	0											
B	0	0											
C	0	0											
D	0	0											
E	0	0											
F	0	0											
G	0	0											
H	0	0											
I	0	0											
J	0	0											
K	0	0											
L	0	0											

ANALIS 200-7	1,000,000,000	0											
CDR in A&D	0	0											
A	1,000,000,000	0											
B	0	0											
C	0	0											
D	0	0											
E	0	0											
F	0	0											
G	0	0											
H	0	0											
I	0	0											
J	0	0											
K	0	0											
L	0	0											

ANALIS 200-8	1,000,000,000	0											
CDR in A&D	0	0											
A	1,000,000,000	0											
B	0	0											
C	0	0											
D	0	0											
E	0	0											
F	0	0											
G	0	0											
H	0	0											
I	0	0											
J	0	0											
K	0	0											
L	0	0											

ANALIS 200-9	1,000,000,000	0											
CDR in A&D	0	0											
A	1,000,000,000	0											
B	0	0											
C	0	0											
D	0	0											
E	0	0											
F	0	0											
G	0	0											
H	0	0											
I	0	0											
J	0	0											
K	0	0											
L	0	0											

ANALIS 200-10	1,000,000,000	0											
CDR in A&D	0	0											
A	1,000,000,000	0											
B	0	0											
C	0	0											
D	0	0											
E	0	0											
F	0	0											

