

**BANCO DE DESARROLLO DEL ECUADOR****TABLA DE AMORTIZACION**

Matriz
 Av. Atahualpa Oe1-109
 y Av. 10 de Agosto - Quito
 PBX: (02) 2999600 - FAX: (02) 2250320
 Casilla: 17-17-1728

Sucursal: AMBATO **Crédito:** 65217
Fondoo: BEDE
Asignado: 1,658,901.00 **Ejecutado:** 1,575,452.39
Fecha Suscripción: 2015-09-15 **Plazo:** 120
Gracia Interés: 0 **Gracia Capital:** 0
Tipo Tabla: TABLA CON CUOTAS FIJAS (FRANCESA)
Tipo Interes: INTERES REAJUSTA
Periodicidad: PERIODICIDAD MENSUAL
Desistido: 83,448.61 **Tipo Año:** COMERCIAL (DIAS COMERCIALES)

Prestatario: G.A.D. MUNICIPAL DE LA MANA**Objeto:** FINANCIAR LA CONSTRUCCIÓN DEL NUEVO PUENTE SOBRE EL RÍO SAN PABLO, PARA LA CIUDAD DE LA MANÁ, CANTÓN LA MANÁ PROVINCIA DE COTOPAXI.

Venc.	Fecha	Desembolsos	Cartera Vigente	Int. Devengado	Int. Capitalizado	Int. Pagado	Amortización	Int. Tardío	T. Interés	Cuota
	12015-12-30	331,780.20	331,780.20	0.00	0.00	0.00	0.00	0.00	0	0.00
	12016-01-25	289,597.07	621,377.27	1,916.95	0.00	0.00	0.00	257.42	0.08	0.00
	12016-01-29	0.00	619,821.15	552.34	0.00	2,469.29	1,556.12	0.00	0.08	0.00
	12016-01-29	621,377.27	619,821.15	2,469.29	0.00	2,469.29	1,556.12	257.42	0	4,025.41
	22016-02-28	0.00	616,391.82	4,132.14	0.00	4,389.56	3,429.33	0.00	0.08	0.00
	22016-02-28	0.00	616,391.82	4,132.14	0.00	4,389.56	3,429.33	0.00	0	7,818.89
	32016-03-29	0.00	612,939.63	4,109.28	0.00	4,109.28	3,452.19	0.00	0.08	0.00
	32016-03-29	0.00	612,939.63	4,109.28	0.00	4,109.28	3,452.19	0.00	0	7,561.47
	42016-04-28	0.00	609,464.42	4,086.26	0.00	4,086.26	3,475.21	0.00	0.08	0.00
	42016-04-28	0.00	609,464.42	4,086.26	0.00	4,086.26	3,475.21	0.00	0	7,561.47
	52016-05-28	0.00	605,966.05	4,063.10	0.00	4,063.10	3,498.37	0.00	0.08	0.00
	52016-05-28	0.00	605,966.05	4,063.10	0.00	4,063.10	3,498.37	0.00	0	7,561.47
	62016-06-21	310,688.64	916,654.69	3,231.82	0.00	0.00	0.00	414.25	0.08	0.00
	62016-06-27	0.00	913,133.00	1,222.21	0.00	4,039.78	3,521.69	0.00	0.08	0.00
	62016-06-27	310,688.64	913,133.00	4,454.03	0.00	4,039.78	3,521.69	414.25	0	7,561.47
	72016-07-27	0.00	907,759.52	6,087.55	0.00	6,501.80	5,373.48	0.00	0.08	0.00
	72016-07-27	0.00	907,759.52	6,087.55	0.00	6,501.80	5,373.48	0.00	0	11,875.28
	82016-08-26	0.00	902,350.22	6,051.73	0.00	6,051.73	5,409.30	0.00	0.08	0.00
	82016-08-26	0.00	902,350.22	6,051.73	0.00	6,051.73	5,409.30	0.00	0	11,461.03
	92016-09-25	0.00	896,904.86	6,015.67	0.00	6,015.67	5,445.36	0.00	0.08	0.00
	92016-09-25	0.00	896,904.86	6,015.67	0.00	6,015.67	5,445.36	0.00	0	11,461.03
	102016-10-25	0.00	891,423.20	5,979.37	0.00	5,979.37	5,481.66	0.00	0.08	0.00
	102016-10-25	0.00	891,423.20	5,979.37	0.00	5,979.37	5,481.66	0.00	0	11,461.03
	112016-10-27	233,016.48	1,124,439.68	396.19	0.00	0.00	0.00	0.00	0.08	0.00
	112016-11-24	0.00	1,117,375.46	6,996.51	0.00	7,392.70	7,064.22	0.00	0.08	0.00
	112016-11-24	233,016.48	1,117,375.46	7,392.70	0.00	7,392.70	7,064.22	0.00	0	14,456.92



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122016-12-22	233,016.48	1,350,391.94	6,952.56	0.00	0.00	0.00	103.56	0.08	0.00
122016-12-24	0.00	1,343,385.53	600.17	0.00	7,449.17	7,006.41	0.00	0.08	0.00
122016-12-24	233,016.48	1,343,385.53	7,552.73	0.00	7,449.17	7,006.41	103.56	0	14,455.58
132017-01-23	0.00	1,334,852.28	8,955.90	0.00	9,059.46	8,533.25	0.00	0.08	0.00
132017-01-23	0.00	1,334,852.28	8,955.90	0.00	9,059.46	8,533.25	0.00	0	17,592.71
142017-02-22	0.00	1,326,262.15	8,899.02	0.00	8,899.02	8,590.13	0.00	0.08	0.00
142017-02-22	0.00	1,326,262.15	8,899.02	0.00	8,899.02	8,590.13	0.00	0	17,489.15
152017-03-24	0.00	1,317,614.75	8,841.75	0.00	8,841.75	8,647.40	0.00	0.08	0.00
152017-03-24	0.00	1,317,614.75	8,841.75	0.00	8,841.75	8,647.40	0.00	0	17,489.15
162017-03-31	177,353.52	1,494,968.27	2,049.62	0.00	0.00	0.00	0.00	0.08	0.00
162017-04-23	0.00	1,484,815.61	7,640.95	0.00	9,690.57	10,152.66	0.00	0.08	0.00
162017-04-23	177,353.52	1,484,815.61	9,690.57	0.00	9,690.57	10,152.66	0.00	0	19,843.23
172017-05-23	0.00	1,474,874.84	9,898.77	0.00	9,898.77	9,940.77	0.00	0.08	0.00
172017-05-23	0.00	1,474,874.84	9,898.77	0.00	9,898.77	9,940.77	0.00	0	19,839.54
182017-06-22	0.00	1,464,867.80	9,832.50	0.00	9,832.50	10,007.04	0.00	0.08	0.00
182017-06-22	0.00	1,464,867.80	9,832.50	0.00	9,832.50	10,007.04	0.00	0	19,839.54
192017-07-22	0.00	1,454,794.05	9,765.79	0.00	9,765.79	10,073.75	0.00	0.08	0.00
192017-07-22	0.00	1,454,794.05	9,765.79	0.00	9,765.79	10,073.75	0.00	0	19,839.54
202017-08-21	0.00	1,444,653.14	9,698.63	0.00	9,698.63	10,140.91	0.00	0.08	0.00
202017-08-21	0.00	1,444,653.14	9,698.63	0.00	9,698.63	10,140.91	0.00	0	19,839.54
212017-09-20	0.00	1,434,444.62	9,631.02	0.00	9,631.02	10,208.52	0.00	0.08	0.00
212017-09-20	0.00	1,434,444.62	9,631.02	0.00	9,631.02	10,208.52	0.00	0	19,839.54
222017-10-20	0.00	1,424,168.04	9,562.96	0.00	9,562.96	10,276.58	0.00	0.08	0.00
222017-10-20	0.00	1,424,168.04	9,562.96	0.00	9,562.96	10,276.58	0.00	0	19,839.54
232017-11-19	0.00	1,413,822.95	9,494.45	0.00	9,494.45	10,345.09	0.00	0.08	0.00
232017-11-19	0.00	1,413,822.95	9,494.45	0.00	9,494.45	10,345.09	0.00	0	19,839.54
242017-12-19	0.00	1,403,408.90	9,425.49	0.00	9,425.49	10,414.05	0.00	0.08	0.00
242017-12-19	0.00	1,403,408.90	9,425.49	0.00	9,425.49	10,414.05	0.00	0	19,839.54
252018-01-18	0.00	1,392,925.42	9,356.06	0.00	9,356.06	10,483.48	0.00	0.08	0.00
252018-01-18	0.00	1,392,925.42	9,356.06	0.00	9,356.06	10,483.48	0.00	0	19,839.54
262018-02-17	0.00	1,382,372.05	9,286.17	0.00	9,286.17	10,553.37	0.00	0.08	0.00
262018-02-17	0.00	1,382,372.05	9,286.17	0.00	9,286.17	10,553.37	0.00	0	19,839.54
272018-03-19	0.00	1,371,748.32	9,215.81	0.00	9,215.81	10,623.73	0.00	0.08	0.00
272018-03-19	0.00	1,371,748.32	9,215.81	0.00	9,215.81	10,623.73	0.00	0	19,839.54
282018-04-18	0.00	1,361,053.77	9,144.99	0.00	9,144.99	10,694.55	0.00	0.08	0.00
282018-04-18	0.00	1,361,053.77	9,144.99	0.00	9,144.99	10,694.55	0.00	0	19,839.54
292018-05-18	0.00	1,350,287.92	9,073.69	0.00	9,073.69	10,765.85	0.00	0.08	0.00
292018-05-18	0.00	1,350,287.92	9,073.69	0.00	9,073.69	10,765.85	0.00	0	19,839.54
302018-06-17	0.00	1,339,450.30	9,001.92	0.00	9,001.92	10,837.62	0.00	0.08	0.00



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302018-06-17	0.00	1,339,450.30	9,001.92	0.00	9,001.92	10,837.62	0.00	0	19,839.54
312018-07-17	0.00	1,328,540.43	8,929.67	0.00	8,929.67	10,909.87	0.00	0.08	0.00
312018-07-17	0.00	1,328,540.43	8,929.67	0.00	8,929.67	10,909.87	0.00	0	19,839.54
322018-08-16	0.00	1,317,557.83	8,856.94	0.00	8,856.94	10,982.60	0.00	0.08	0.00
322018-08-16	0.00	1,317,557.83	8,856.94	0.00	8,856.94	10,982.60	0.00	0	19,839.54
332018-09-15	0.00	1,306,502.01	8,783.72	0.00	8,783.72	11,055.82	0.00	0.08	0.00
332018-09-15	0.00	1,306,502.01	8,783.72	0.00	8,783.72	11,055.82	0.00	0	19,839.54
342018-10-15	0.00	1,295,372.48	8,710.01	0.00	8,710.01	11,129.53	0.00	0.08	0.00
342018-10-15	0.00	1,295,372.48	8,710.01	0.00	8,710.01	11,129.53	0.00	0	19,839.54
352018-11-14	0.00	1,284,168.76	8,635.82	0.00	8,635.82	11,203.72	0.00	0.08	0.00
352018-11-14	0.00	1,284,168.76	8,635.82	0.00	8,635.82	11,203.72	0.00	0	19,839.54
362018-12-14	0.00	1,272,890.35	8,561.13	0.00	8,561.13	11,278.41	0.00	0.08	0.00
362018-12-14	0.00	1,272,890.35	8,561.13	0.00	8,561.13	11,278.41	0.00	0	19,839.54
372019-01-13	0.00	1,261,536.75	8,485.94	0.00	8,485.94	11,353.60	0.00	0.08	0.00
372019-01-13	0.00	1,261,536.75	8,485.94	0.00	8,485.94	11,353.60	0.00	0	19,839.54
382019-02-12	0.00	1,250,107.46	8,410.25	0.00	8,410.25	11,429.29	0.00	0.08	0.00
382019-02-12	0.00	1,250,107.46	8,410.25	0.00	8,410.25	11,429.29	0.00	0	19,839.54
392019-03-14	0.00	1,238,601.97	8,334.05	0.00	8,334.05	11,505.49	0.00	0.08	0.00
392019-03-14	0.00	1,238,601.97	8,334.05	0.00	8,334.05	11,505.49	0.00	0	19,839.54
402019-04-13	0.00	1,227,019.78	8,257.35	0.00	8,257.35	11,582.19	0.00	0.08	0.00
402019-04-13	0.00	1,227,019.78	8,257.35	0.00	8,257.35	11,582.19	0.00	0	19,839.54
412019-05-13	0.00	1,215,360.37	8,180.13	0.00	8,180.13	11,659.41	0.00	0.08	0.00
412019-05-13	0.00	1,215,360.37	8,180.13	0.00	8,180.13	11,659.41	0.00	0	19,839.54
422019-06-12	0.00	1,203,623.23	8,102.40	0.00	8,102.40	11,737.14	0.00	0.08	0.00
422019-06-12	0.00	1,203,623.23	8,102.40	0.00	8,102.40	11,737.14	0.00	0	19,839.54
432019-07-12	0.00	1,191,807.84	8,024.15	0.00	8,024.15	11,815.39	0.00	0.08	0.00
432019-07-12	0.00	1,191,807.84	8,024.15	0.00	8,024.15	11,815.39	0.00	0	19,839.54
442019-08-11	0.00	1,179,913.69	7,945.39	0.00	7,945.39	11,894.15	0.00	0.08	0.00
442019-08-11	0.00	1,179,913.69	7,945.39	0.00	7,945.39	11,894.15	0.00	0	19,839.54
452019-09-10	0.00	1,167,940.24	7,866.09	0.00	7,866.09	11,973.45	0.00	0.08	0.00
452019-09-10	0.00	1,167,940.24	7,866.09	0.00	7,866.09	11,973.45	0.00	0	19,839.54
462019-10-10	0.00	1,155,886.97	7,786.27	0.00	7,786.27	12,053.27	0.00	0.08	0.00
462019-10-10	0.00	1,155,886.97	7,786.27	0.00	7,786.27	12,053.27	0.00	0	19,839.54
472019-11-09	0.00	1,143,753.34	7,705.91	0.00	7,705.91	12,133.63	0.00	0.08	0.00
472019-11-09	0.00	1,143,753.34	7,705.91	0.00	7,705.91	12,133.63	0.00	0	19,839.54
482019-12-09	0.00	1,131,538.82	7,625.02	0.00	7,625.02	12,214.52	0.00	0.08	0.00
482019-12-09	0.00	1,131,538.82	7,625.02	0.00	7,625.02	12,214.52	0.00	0	19,839.54
492020-01-08	0.00	1,119,242.87	7,543.59	0.00	7,543.59	12,295.95	0.00	0.08	0.00
492020-01-08	0.00	1,119,242.87	7,543.59	0.00	7,543.59	12,295.95	0.00	0	19,839.54



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502020-02-07	0.00	1,106,864.95	7,461.62	0.00	7,461.62	12,377.92	0.00	0.08	0.00
502020-02-07	0.00	1,106,864.95	7,461.62	0.00	7,461.62	12,377.92	0.00	0	19,839.54
512020-03-08	0.00	1,094,404.51	7,379.10	0.00	7,379.10	12,460.44	0.00	0.08	0.00
512020-03-08	0.00	1,094,404.51	7,379.10	0.00	7,379.10	12,460.44	0.00	0	19,839.54
522020-04-07	0.00	1,081,861.00	7,296.03	0.00	7,296.03	12,543.51	0.00	0.08	0.00
522020-04-07	0.00	1,081,861.00	7,296.03	0.00	7,296.03	12,543.51	0.00	0	19,839.54
532020-05-07	0.00	1,069,233.87	7,212.41	0.00	7,212.41	12,627.13	0.00	0.08	0.00
532020-05-07	0.00	1,069,233.87	7,212.41	0.00	7,212.41	12,627.13	0.00	0	19,839.54
542020-06-06	0.00	1,056,522.56	7,128.23	0.00	7,128.23	12,711.31	0.00	0.08	0.00
542020-06-06	0.00	1,056,522.56	7,128.23	0.00	7,128.23	12,711.31	0.00	0	19,839.54
552020-07-06	0.00	1,043,726.50	7,043.48	0.00	7,043.48	12,796.06	0.00	0.08	0.00
552020-07-06	0.00	1,043,726.50	7,043.48	0.00	7,043.48	12,796.06	0.00	0	19,839.54
562020-08-05	0.00	1,030,845.14	6,958.18	0.00	6,958.18	12,881.36	0.00	0.08	0.00
562020-08-05	0.00	1,030,845.14	6,958.18	0.00	6,958.18	12,881.36	0.00	0	19,839.54
572020-09-04	0.00	1,017,877.90	6,872.30	0.00	6,872.30	12,967.24	0.00	0.08	0.00
572020-09-04	0.00	1,017,877.90	6,872.30	0.00	6,872.30	12,967.24	0.00	0	19,839.54
582020-10-04	0.00	1,004,824.21	6,785.85	0.00	6,785.85	13,053.69	0.00	0.08	0.00
582020-10-04	0.00	1,004,824.21	6,785.85	0.00	6,785.85	13,053.69	0.00	0	19,839.54
592020-11-03	0.00	991,683.50	6,698.83	0.00	6,698.83	13,140.71	0.00	0.08	0.00
592020-11-03	0.00	991,683.50	6,698.83	0.00	6,698.83	13,140.71	0.00	0	19,839.54
602020-12-03	0.00	978,455.18	6,611.22	0.00	6,611.22	13,228.32	0.00	0.08	0.00
602020-12-03	0.00	978,455.18	6,611.22	0.00	6,611.22	13,228.32	0.00	0	19,839.54
612021-01-02	0.00	965,138.67	6,523.03	0.00	6,523.03	13,316.51	0.00	0.08	0.00
612021-01-02	0.00	965,138.67	6,523.03	0.00	6,523.03	13,316.51	0.00	0	19,839.54
622021-02-01	0.00	951,733.39	6,434.26	0.00	6,434.26	13,405.28	0.00	0.08	0.00
622021-02-01	0.00	951,733.39	6,434.26	0.00	6,434.26	13,405.28	0.00	0	19,839.54
632021-03-03	0.00	938,238.74	6,344.89	0.00	6,344.89	13,494.65	0.00	0.08	0.00
632021-03-03	0.00	938,238.74	6,344.89	0.00	6,344.89	13,494.65	0.00	0	19,839.54
642021-04-02	0.00	924,654.12	6,254.92	0.00	6,254.92	13,584.62	0.00	0.08	0.00
642021-04-02	0.00	924,654.12	6,254.92	0.00	6,254.92	13,584.62	0.00	0	19,839.54
652021-05-02	0.00	910,978.94	6,164.36	0.00	6,164.36	13,675.18	0.00	0.08	0.00
652021-05-02	0.00	910,978.94	6,164.36	0.00	6,164.36	13,675.18	0.00	0	19,839.54
662021-06-01	0.00	897,212.59	6,073.19	0.00	6,073.19	13,766.35	0.00	0.08	0.00
662021-06-01	0.00	897,212.59	6,073.19	0.00	6,073.19	13,766.35	0.00	0	19,839.54
672021-07-01	0.00	883,354.47	5,981.42	0.00	5,981.42	13,858.12	0.00	0.08	0.00
672021-07-01	0.00	883,354.47	5,981.42	0.00	5,981.42	13,858.12	0.00	0	19,839.54
682021-07-31	0.00	869,403.96	5,889.03	0.00	5,889.03	13,950.51	0.00	0.08	0.00
682021-07-31	0.00	869,403.96	5,889.03	0.00	5,889.03	13,950.51	0.00	0	19,839.54
692021-08-30	0.00	855,360.45	5,796.03	0.00	5,796.03	14,043.51	0.00	0.08	0.00



692021-08-30	0.00	855,360.45	5,796.03	0.00	5,796.03	14,043.51	0.00	0	19,839.54
702021-09-29	0.00	841,223.31	5,702.40	0.00	5,702.40	14,137.14	0.00	0.08	0.00
702021-09-29	0.00	841,223.31	5,702.40	0.00	5,702.40	14,137.14	0.00	0	19,839.54
712021-10-29	0.00	826,991.93	5,608.16	0.00	5,608.16	14,231.38	0.00	0.08	0.00
712021-10-29	0.00	826,991.93	5,608.16	0.00	5,608.16	14,231.38	0.00	0	19,839.54
722021-11-28	0.00	812,665.67	5,513.28	0.00	5,513.28	14,326.26	0.00	0.08	0.00
722021-11-28	0.00	812,665.67	5,513.28	0.00	5,513.28	14,326.26	0.00	0	19,839.54
732021-12-28	0.00	798,243.90	5,417.77	0.00	5,417.77	14,421.77	0.00	0.08	0.00
732021-12-28	0.00	798,243.90	5,417.77	0.00	5,417.77	14,421.77	0.00	0	19,839.54
742022-01-27	0.00	783,725.99	5,321.63	0.00	5,321.63	14,517.91	0.00	0.08	0.00
742022-01-27	0.00	783,725.99	5,321.63	0.00	5,321.63	14,517.91	0.00	0	19,839.54
752022-02-26	0.00	769,111.29	5,224.84	0.00	5,224.84	14,614.70	0.00	0.08	0.00
752022-02-26	0.00	769,111.29	5,224.84	0.00	5,224.84	14,614.70	0.00	0	19,839.54
762022-03-28	0.00	754,399.16	5,127.41	0.00	5,127.41	14,712.13	0.00	0.08	0.00
762022-03-28	0.00	754,399.16	5,127.41	0.00	5,127.41	14,712.13	0.00	0	19,839.54
772022-04-27	0.00	739,588.95	5,029.33	0.00	5,029.33	14,810.21	0.00	0.08	0.00
772022-04-27	0.00	739,588.95	5,029.33	0.00	5,029.33	14,810.21	0.00	0	19,839.54
782022-05-27	0.00	724,680.00	4,930.59	0.00	4,930.59	14,908.95	0.00	0.08	0.00
782022-05-27	0.00	724,680.00	4,930.59	0.00	4,930.59	14,908.95	0.00	0	19,839.54
792022-06-26	0.00	709,671.66	4,831.20	0.00	4,831.20	15,008.34	0.00	0.08	0.00
792022-06-26	0.00	709,671.66	4,831.20	0.00	4,831.20	15,008.34	0.00	0	19,839.54
802022-07-26	0.00	694,563.26	4,731.14	0.00	4,731.14	15,108.40	0.00	0.08	0.00
802022-07-26	0.00	694,563.26	4,731.14	0.00	4,731.14	15,108.40	0.00	0	19,839.54
812022-08-25	0.00	679,354.14	4,630.42	0.00	4,630.42	15,209.12	0.00	0.08	0.00
812022-08-25	0.00	679,354.14	4,630.42	0.00	4,630.42	15,209.12	0.00	0	19,839.54
822022-09-24	0.00	664,043.63	4,529.03	0.00	4,529.03	15,310.51	0.00	0.08	0.00
822022-09-24	0.00	664,043.63	4,529.03	0.00	4,529.03	15,310.51	0.00	0	19,839.54
832022-10-24	0.00	648,631.04	4,426.96	0.00	4,426.96	15,412.59	0.00	0.08	0.00
832022-10-24	0.00	648,631.04	4,426.96	0.00	4,426.96	15,412.59	0.00	0	19,839.55
842022-11-23	0.00	633,115.70	4,324.21	0.00	4,324.21	15,515.34	0.00	0.08	0.00
842022-11-23	0.00	633,115.70	4,324.21	0.00	4,324.21	15,515.34	0.00	0	19,839.55
852022-12-23	0.00	617,496.93	4,220.77	0.00	4,220.77	15,618.77	0.00	0.08	0.00
852022-12-23	0.00	617,496.93	4,220.77	0.00	4,220.77	15,618.77	0.00	0	19,839.54
862023-01-22	0.00	601,774.03	4,116.65	0.00	4,116.65	15,722.90	0.00	0.08	0.00
862023-01-22	0.00	601,774.03	4,116.65	0.00	4,116.65	15,722.90	0.00	0	19,839.55
872023-02-21	0.00	585,946.31	4,011.83	0.00	4,011.83	15,827.72	0.00	0.08	0.00
872023-02-21	0.00	585,946.31	4,011.83	0.00	4,011.83	15,827.72	0.00	0	19,839.55
882023-03-23	0.00	570,013.08	3,906.31	0.00	3,906.31	15,933.23	0.00	0.08	0.00
882023-03-23	0.00	570,013.08	3,906.31	0.00	3,906.31	15,933.23	0.00	0	19,839.54



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892023-04-22	0.00	553,973.62	3,800.09	0.00	3,800.09	16,039.46	0.00	0.08	0.00
892023-04-22	0.00	553,973.62	3,800.09	0.00	3,800.09	16,039.46	0.00	0	19,839.55
902023-05-22	0.00	537,827.23	3,693.16	0.00	3,693.16	16,146.39	0.00	0.08	0.00
902023-05-22	0.00	537,827.23	3,693.16	0.00	3,693.16	16,146.39	0.00	0	19,839.55
912023-06-21	0.00	521,573.19	3,585.51	0.00	3,585.51	16,254.04	0.00	0.08	0.00
912023-06-21	0.00	521,573.19	3,585.51	0.00	3,585.51	16,254.04	0.00	0	19,839.55
922023-07-21	0.00	505,210.80	3,477.15	0.00	3,477.15	16,362.39	0.00	0.08	0.00
922023-07-21	0.00	505,210.80	3,477.15	0.00	3,477.15	16,362.39	0.00	0	19,839.54
932023-08-20	0.00	488,739.33	3,368.07	0.00	3,368.07	16,471.47	0.00	0.08	0.00
932023-08-20	0.00	488,739.33	3,368.07	0.00	3,368.07	16,471.47	0.00	0	19,839.54
942023-09-19	0.00	472,158.05	3,258.26	0.00	3,258.26	16,581.28	0.00	0.08	0.00
942023-09-19	0.00	472,158.05	3,258.26	0.00	3,258.26	16,581.28	0.00	0	19,839.54
952023-10-19	0.00	455,466.23	3,147.72	0.00	3,147.72	16,691.82	0.00	0.08	0.00
952023-10-19	0.00	455,466.23	3,147.72	0.00	3,147.72	16,691.82	0.00	0	19,839.54
962023-11-18	0.00	438,663.12	3,036.44	0.00	3,036.44	16,803.11	0.00	0.08	0.00
962023-11-18	0.00	438,663.12	3,036.44	0.00	3,036.44	16,803.11	0.00	0	19,839.55
972023-12-18	0.00	421,748.00	2,924.42	0.00	2,924.42	16,915.12	0.00	0.08	0.00
972023-12-18	0.00	421,748.00	2,924.42	0.00	2,924.42	16,915.12	0.00	0	19,839.54
982024-01-17	0.00	404,720.11	2,811.65	0.00	2,811.65	17,027.89	0.00	0.08	0.00
982024-01-17	0.00	404,720.11	2,811.65	0.00	2,811.65	17,027.89	0.00	0	19,839.54
992024-02-16	0.00	387,578.69	2,698.13	0.00	2,698.13	17,141.42	0.00	0.08	0.00
992024-02-16	0.00	387,578.69	2,698.13	0.00	2,698.13	17,141.42	0.00	0	19,839.55
1002024-03-17	0.00	370,323.01	2,583.86	0.00	2,583.86	17,255.68	0.00	0.08	0.00
1002024-03-17	0.00	370,323.01	2,583.86	0.00	2,583.86	17,255.68	0.00	0	19,839.54
1012024-04-16	0.00	352,952.29	2,468.82	0.00	2,468.82	17,370.72	0.00	0.08	0.00
1012024-04-16	0.00	352,952.29	2,468.82	0.00	2,468.82	17,370.72	0.00	0	19,839.54
1022024-05-16	0.00	335,465.76	2,353.02	0.00	2,353.02	17,486.53	0.00	0.08	0.00
1022024-05-16	0.00	335,465.76	2,353.02	0.00	2,353.02	17,486.53	0.00	0	19,839.55
1032024-06-15	0.00	317,862.65	2,236.44	0.00	2,236.44	17,603.11	0.00	0.08	0.00
1032024-06-15	0.00	317,862.65	2,236.44	0.00	2,236.44	17,603.11	0.00	0	19,839.55
1042024-07-15	0.00	300,142.18	2,119.08	0.00	2,119.08	17,720.47	0.00	0.08	0.00
1042024-07-15	0.00	300,142.18	2,119.08	0.00	2,119.08	17,720.47	0.00	0	19,839.55
1052024-08-14	0.00	282,303.59	2,000.95	0.00	2,000.95	17,838.59	0.00	0.08	0.00
1052024-08-14	0.00	282,303.59	2,000.95	0.00	2,000.95	17,838.59	0.00	0	19,839.54
1062024-09-13	0.00	264,346.07	1,882.02	0.00	1,882.02	17,957.52	0.00	0.08	0.00
1062024-09-13	0.00	264,346.07	1,882.02	0.00	1,882.02	17,957.52	0.00	0	19,839.54
1072024-10-13	0.00	246,268.84	1,762.31	0.00	1,762.31	18,077.23	0.00	0.08	0.00
1072024-10-13	0.00	246,268.84	1,762.31	0.00	1,762.31	18,077.23	0.00	0	19,839.54
1082024-11-12	0.00	228,071.08	1,641.79	0.00	1,641.79	18,197.76	0.00	0.08	0.00



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1082024-11-12	0.00	228,071.08	1,641.79	0.00	1,641.79	18,197.76	0.00	0	19,839.55
1092024-12-12	0.00	209,752.01	1,520.47	0.00	1,520.47	18,319.07	0.00	0.08	0.00
1092024-12-12	0.00	209,752.01	1,520.47	0.00	1,520.47	18,319.07	0.00	0	19,839.54
1102025-01-11	0.00	191,310.81	1,398.35	0.00	1,398.35	18,441.20	0.00	0.08	0.00
1102025-01-11	0.00	191,310.81	1,398.35	0.00	1,398.35	18,441.20	0.00	0	19,839.55
1112025-02-10	0.00	172,746.68	1,275.41	0.00	1,275.41	18,564.13	0.00	0.08	0.00
1112025-02-10	0.00	172,746.68	1,275.41	0.00	1,275.41	18,564.13	0.00	0	19,839.54
1122025-03-12	0.00	154,058.77	1,151.64	0.00	1,151.64	18,687.91	0.00	0.08	0.00
1122025-03-12	0.00	154,058.77	1,151.64	0.00	1,151.64	18,687.91	0.00	0	19,839.55
1132025-04-11	0.00	135,246.29	1,027.06	0.00	1,027.06	18,812.48	0.00	0.08	0.00
1132025-04-11	0.00	135,246.29	1,027.06	0.00	1,027.06	18,812.48	0.00	0	19,839.54
1142025-05-11	0.00	116,308.38	901.64	0.00	901.64	18,937.91	0.00	0.08	0.00
1142025-05-11	0.00	116,308.38	901.64	0.00	901.64	18,937.91	0.00	0	19,839.55
1152025-06-10	0.00	97,244.23	775.39	0.00	775.39	19,064.15	0.00	0.08	0.00
1152025-06-10	0.00	97,244.23	775.39	0.00	775.39	19,064.15	0.00	0	19,839.54
1162025-07-10	0.00	78,052.97	648.29	0.00	648.29	19,191.26	0.00	0.08	0.00
1162025-07-10	0.00	78,052.97	648.29	0.00	648.29	19,191.26	0.00	0	19,839.55
1172025-08-09	0.00	58,733.78	520.35	0.00	520.35	19,319.19	0.00	0.08	0.00
1172025-08-09	0.00	58,733.78	520.35	0.00	520.35	19,319.19	0.00	0	19,839.54
1182025-09-08	0.00	39,285.80	391.56	0.00	391.56	19,447.98	0.00	0.08	0.00
1182025-09-08	0.00	39,285.80	391.56	0.00	391.56	19,447.98	0.00	0	19,839.54
1192025-10-08	0.00	19,708.16	261.91	0.00	261.91	19,577.64	0.00	0.08	0.00
1192025-10-08	0.00	19,708.16	261.91	0.00	261.91	19,577.64	0.00	0	19,839.55
1202025-11-07	0.00	0.00	131.39	0.00	131.39	19,708.16	0.00	0.08	0.00
1202025-11-07	0.00	0.00	131.39	0.00	131.39	19,708.16	0.00	0	19,839.55