

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

Matriz  
 Av. Atahualpa Oe 1-109  
 y Av. 10 de Agosto - Quito  
 PBX: (02) 2999600 - FAX: (02) 2250320  
 Casilla: 17-17-1728

**Sucursal:** LOJA **Crédito:** 55449  
**Fondo:** BEDE - PROSANEAMIENTO  
**Asignado:** 649,219.97 **Ejecutado:** 618,809.63  
**Fecha Suscripción:** 2018-05-21 **Plazo:** 180  
**Gracia Interés:** 0 **Gracia Capital:** 23  
**Tipo Tabla:** TABLA CON CUOTAS FIJAS (FRANCESA)  
**Tipo Interes:** INTERES REAJUSTA  
**Periodicidad:** PERIODICIDAD MENSUAL  
**Desistido:** 0.00 **Tipo Año:** COMERCIAL (DIAS COMERCIALES)

**Prestatario:** G.A.D. MUNICIPAL DE CHINCHIPE

**Objeto:** CONSTRUCCIÓN DEL SISTEMA DE AGUA POTABLE PARA EL BARRIO LA BALSA DE LA PARROQUIA PUCAPAMBA Y CONSTRUCCIÓN DE LA PRIMERA ETAPA DE LOS ALCANTARILLADOS PLUVIALES PARA LOS BARRIOS ISIMANCHI Y LA DIVERSIÓN

Venc.	Fecha	Desembolsos	Cartera Vigente	Int. Devengado	Int. Capitalizado	Int. Pagado	Amortización	Int. Tardío	T. Interés	Cuota
	12018-07-17	64,363.37	64,363.37	0.00	0.00	0.00	0.00	0.00	0	0.00
	12018-07-17	0.00	64,363.37	0.00	0.00	0.00	0.00	0.00	0.0879	0.00
	12018-08-16	0.00	64,190.03	471.46	0.00	471.46	173.34	0.00	0.0879	0.00
	12018-08-16	64,363.37	64,190.03	471.46	0.00	471.46	173.34	0.00	0	644.80
	22018-08-29	126,421.66	190,611.69	203.75	0.00	0.00	0.00	0.00	0.0879	0.00
	22018-09-15	0.00	189,691.91	791.20	0.00	994.95	919.78	0.00	0.0879	0.00
	22018-09-15	126,421.66	189,691.91	994.95	0.00	994.95	919.78	0.00	0	1,914.73
	32018-09-28	120,374.68	310,066.59	602.11	0.00	0.00	0.00	0.00	0.0879	0.00
	32018-10-15	0.00	308,832.56	1,287.03	0.00	1,889.14	1,234.03	0.00	0.0879	0.00
	32018-10-15	120,374.68	308,832.56	1,889.14	0.00	1,889.14	1,234.03	0.00	0	3,123.17
	42018-11-14	0.00	307,975.45	2,262.20	0.00	2,262.20	857.11	0.00	0.0879	0.00
	42018-11-14	0.00	307,975.45	2,262.20	0.00	2,262.20	857.11	0.00	0	3,119.31
	52018-11-16	64,552.03	372,527.48	150.39	0.00	0.00	0.00	0.00	0.0879	0.00
	52018-11-30	51,450.37	423,977.85	1,273.42	0.00	0.00	0.00	175.87	0.0879	0.00
	52018-12-14	0.00	422,901.97	1,449.30	0.00	2,697.24	1,075.88	0.00	0.0879	0.00
	52018-12-14	116,002.40	422,901.97	2,873.11	0.00	2,697.24	1,075.88	175.87	0	3,773.12
	62019-01-13	0.00	421,704.35	3,097.76	0.00	3,273.63	1,197.62	0.00	0.0879	0.00
	62019-01-13	0.00	421,704.35	3,097.76	0.00	3,273.63	1,197.62	0.00	0	4,471.25
	72019-02-12	0.00	420,497.95	3,088.98	0.00	3,088.98	1,206.40	0.00	0.0879	0.00
	72019-02-12	0.00	420,497.95	3,088.98	0.00	3,088.98	1,206.40	0.00	0	4,295.38
	82019-02-28	65,844.03	486,341.98	1,642.75	0.00	0.00	0.00	225.08	0.0879	0.00
	82019-03-14	0.00	485,126.75	1,662.48	0.00	3,080.15	1,215.23	0.00	0.0879	0.00
	82019-03-14	65,844.03	485,126.75	3,305.23	0.00	3,080.15	1,215.23	225.08	0	4,295.38
	92019-04-13	0.00	483,710.38	3,553.55	0.00	3,778.63	1,416.37	0.00	0.0879	0.00
	92019-04-13	0.00	483,710.38	3,553.55	0.00	3,778.63	1,416.37	0.00	0	5,195.00
	102019-04-23	46,444.49	530,154.87	1,181.06	0.00	0.00	0.00	0.00	0.0879	0.00



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102019-05-13	0.00	528,477.73	2,588.92	0.00	3,769.98	1,677.14	0.00	0.0879	0.00
102019-05-13	46,444.49	528,477.73	3,769.98	0.00	3,769.98	1,677.14	0.00	0	5,447.12
112019-06-12	0.00	526,902.88	3,871.10	0.00	3,871.10	1,574.85	0.00	0.0879	0.00
112019-06-12	0.00	526,902.88	3,871.10	0.00	3,871.10	1,574.85	0.00	0	5,445.95
122019-06-25	31,976.82	558,879.70	1,672.48	0.00	0.00	0.00	0.00	0.0879	0.00
122019-07-12	0.00	557,095.54	2,319.82	0.00	3,992.30	1,784.16	0.00	0.0879	0.00
122019-07-12	31,976.82	557,095.54	3,992.30	0.00	3,992.30	1,784.16	0.00	0	5,776.46
132019-08-11	0.00	555,400.86	4,080.72	0.00	4,080.72	1,694.68	0.00	0.0879	0.00
132019-08-11	0.00	555,400.86	4,080.72	0.00	4,080.72	1,694.68	0.00	0	5,775.40
142019-09-10	0.00	553,693.77	4,068.31	0.00	4,068.31	1,707.09	0.00	0.0879	0.00
142019-09-10	0.00	553,693.77	4,068.31	0.00	4,068.31	1,707.09	0.00	0	5,775.40
152019-09-13	33,660.28	587,354.05	405.58	0.00	0.00	0.00	0.00	0.0879	0.00
152019-10-10	0.00	585,505.26	3,872.13	0.00	4,277.71	1,848.79	0.00	0.0879	0.00
152019-10-10	33,660.28	585,505.26	4,277.71	0.00	4,277.71	1,848.79	0.00	0	6,126.50
162019-10-31	11,412.26	596,917.52	3,002.18	0.00	0.00	0.00	25.08	0.0879	0.00
162019-11-09	0.00	595,080.10	1,311.73	0.00	4,288.83	1,837.42	0.00	0.0879	0.00
162019-11-09	11,412.26	595,080.10	4,313.91	0.00	4,288.83	1,837.42	25.08	0	6,126.25
172019-12-09	0.00	593,193.03	4,358.96	0.00	4,384.04	1,887.07	0.00	0.0879	0.00
172019-12-09	0.00	593,193.03	4,358.96	0.00	4,384.04	1,887.07	0.00	0	6,271.11
182020-01-08	0.00	591,292.14	4,345.14	0.00	4,345.14	1,900.89	0.00	0.0879	0.00
182020-01-08	0.00	591,292.14	4,345.14	0.00	4,345.14	1,900.89	0.00	0	6,246.03
192020-01-17	2,309.64	593,601.78	1,299.36	0.00	0.00	0.00	0.00	0.0879	0.00
192020-02-07	0.00	591,674.40	3,043.69	0.00	4,343.05	1,927.38	0.00	0.0879	0.00
192020-02-07	2,309.64	591,674.40	4,343.05	0.00	4,343.05	1,927.38	0.00	0	6,270.43
202020-03-08	0.00	589,738.04	4,334.01	0.00	4,334.01	1,936.36	0.00	0.0879	0.00
202020-03-08	0.00	589,738.04	4,334.01	0.00	4,334.01	1,936.36	0.00	0	6,270.37
212020-04-07	0.00	589,738.04	4,319.83	0.00	0.00	0.00	-4,319.83	0.0879	0.00
212020-04-07	0.00	589,738.04	4,319.83	0.00	0.00	0.00	-4,319.83	0	0.00
222020-05-07	0.00	589,738.04	4,319.83	0.00	0.00	0.00	-4,319.83	0.0879	0.00
222020-05-07	0.00	589,738.04	4,319.83	0.00	0.00	0.00	-4,319.83	0	0.00
232020-06-06	0.00	589,738.04	4,319.83	0.00	0.00	0.00	-4,319.83	0.0879	0.00
232020-06-06	0.00	589,738.04	4,319.83	0.00	0.00	0.00	-4,319.83	0	0.00
242020-07-06	0.00	587,724.19	4,319.83	0.00	5,399.79	2,013.85	1,079.96	0.0879	0.00
242020-07-06	0.00	587,724.19	4,319.83	0.00	5,399.79	2,013.85	1,079.96	0	7,413.64
252020-08-05	0.00	585,695.59	4,305.08	0.00	5,385.04	2,028.60	1,079.96	0.0879	0.00
252020-08-05	0.00	585,695.59	4,305.08	0.00	5,385.04	2,028.60	1,079.96	0	7,413.64
262020-09-04	0.00	583,652.13	4,290.22	0.00	5,370.18	2,043.46	1,079.96	0.0879	0.00
262020-09-04	0.00	583,652.13	4,290.22	0.00	5,370.18	2,043.46	1,079.96	0	7,413.64
272020-10-04	0.00	581,593.70	4,275.25	0.00	5,355.21	2,058.43	1,079.96	0.0879	0.00



272020-10-04	0.00	581,593.70	4,275.25	0.00	5,355.21	2,058.43	1,079.96	0	7,413.64
282020-11-03	0.00	579,520.19	4,260.17	0.00	5,340.13	2,073.51	1,079.96	0.0879	0.00
282020-11-03	0.00	579,520.19	4,260.17	0.00	5,340.13	2,073.51	1,079.96	0	7,413.64
292020-12-03	0.00	577,431.50	4,244.99	0.00	5,324.95	2,088.69	1,079.96	0.0879	0.00
292020-12-03	0.00	577,431.50	4,244.99	0.00	5,324.95	2,088.69	1,079.96	0	7,413.64
302021-01-02	0.00	575,327.51	4,229.69	0.00	5,309.65	2,103.99	1,079.96	0.0879	0.00
302021-01-02	0.00	575,327.51	4,229.69	0.00	5,309.65	2,103.99	1,079.96	0	7,413.64
312021-02-01	0.00	573,208.10	4,214.27	0.00	5,294.23	2,119.41	1,079.96	0.0879	0.00
312021-02-01	0.00	573,208.10	4,214.27	0.00	5,294.23	2,119.41	1,079.96	0	7,413.64
322021-03-03	0.00	571,073.17	4,198.75	0.00	5,278.71	2,134.93	1,079.96	0.0879	0.00
322021-03-03	0.00	571,073.17	4,198.75	0.00	5,278.71	2,134.93	1,079.96	0	7,413.64
332021-04-02	0.00	568,922.60	4,183.11	0.00	5,263.07	2,150.57	1,079.96	0.0879	0.00
332021-04-02	0.00	568,922.60	4,183.11	0.00	5,263.07	2,150.57	1,079.96	0	7,413.64
342021-05-02	0.00	566,756.28	4,167.36	0.00	5,247.32	2,166.32	1,079.96	0.0879	0.00
342021-05-02	0.00	566,756.28	4,167.36	0.00	5,247.32	2,166.32	1,079.96	0	7,413.64
352021-06-01	0.00	564,574.09	4,151.49	0.00	5,231.42	2,182.19	1,079.93	0.0879	0.00
352021-06-01	0.00	564,574.09	4,151.49	0.00	5,231.42	2,182.19	1,079.93	0	7,413.61
362021-07-01	0.00	562,375.92	4,135.51	0.00	4,135.51	2,198.17	0.00	0.0879	0.00
362021-07-01	0.00	562,375.92	4,135.51	0.00	4,135.51	2,198.17	0.00	0	6,333.68
372021-07-31	0.00	560,161.64	4,119.40	0.00	4,119.40	2,214.28	0.00	0.0879	0.00
372021-07-31	0.00	560,161.64	4,119.40	0.00	4,119.40	2,214.28	0.00	0	6,333.68
382021-08-30	0.00	557,931.14	4,103.18	0.00	4,103.18	2,230.50	0.00	0.0879	0.00
382021-08-30	0.00	557,931.14	4,103.18	0.00	4,103.18	2,230.50	0.00	0	6,333.68
392021-09-29	0.00	555,684.31	4,086.85	0.00	4,086.85	2,246.83	0.00	0.0879	0.00
392021-09-29	0.00	555,684.31	4,086.85	0.00	4,086.85	2,246.83	0.00	0	6,333.68
402021-10-29	0.00	553,421.02	4,070.39	0.00	4,070.39	2,263.29	0.00	0.0879	0.00
402021-10-29	0.00	553,421.02	4,070.39	0.00	4,070.39	2,263.29	0.00	0	6,333.68
412021-11-28	0.00	551,141.15	4,053.81	0.00	4,053.81	2,279.87	0.00	0.0879	0.00
412021-11-28	0.00	551,141.15	4,053.81	0.00	4,053.81	2,279.87	0.00	0	6,333.68
422021-12-28	0.00	548,844.58	4,037.11	0.00	4,037.11	2,296.57	0.00	0.0879	0.00
422021-12-28	0.00	548,844.58	4,037.11	0.00	4,037.11	2,296.57	0.00	0	6,333.68
432022-01-27	0.00	546,531.19	4,020.29	0.00	4,020.29	2,313.39	0.00	0.0879	0.00
432022-01-27	0.00	546,531.19	4,020.29	0.00	4,020.29	2,313.39	0.00	0	6,333.68
442022-02-26	0.00	544,200.85	4,003.34	0.00	4,003.34	2,330.34	0.00	0.0879	0.00
442022-02-26	0.00	544,200.85	4,003.34	0.00	4,003.34	2,330.34	0.00	0	6,333.68
452022-03-28	0.00	541,853.44	3,986.27	0.00	3,986.27	2,347.41	0.00	0.0879	0.00
452022-03-28	0.00	541,853.44	3,986.27	0.00	3,986.27	2,347.41	0.00	0	6,333.68
462022-04-27	0.00	539,488.84	3,969.08	0.00	3,969.08	2,364.60	0.00	0.0879	0.00
462022-04-27	0.00	539,488.84	3,969.08	0.00	3,969.08	2,364.60	0.00	0	6,333.68



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472022-05-27	0.00	537,106.92	3,951.76	0.00	3,951.76	2,381.92	0.00	0.0879	0.00
472022-05-27	0.00	537,106.92	3,951.76	0.00	3,951.76	2,381.92	0.00	0	6,333.68
482022-06-26	0.00	534,707.55	3,934.31	0.00	3,934.31	2,399.37	0.00	0.0879	0.00
482022-06-26	0.00	534,707.55	3,934.31	0.00	3,934.31	2,399.37	0.00	0	6,333.68
492022-07-26	0.00	532,290.60	3,916.73	0.00	3,916.73	2,416.95	0.00	0.0879	0.00
492022-07-26	0.00	532,290.60	3,916.73	0.00	3,916.73	2,416.95	0.00	0	6,333.68
502022-08-25	0.00	529,855.95	3,899.03	0.00	3,899.03	2,434.65	0.00	0.0879	0.00
502022-08-25	0.00	529,855.95	3,899.03	0.00	3,899.03	2,434.65	0.00	0	6,333.68
512022-09-24	0.00	527,403.46	3,881.19	0.00	3,881.19	2,452.49	0.00	0.0879	0.00
512022-09-24	0.00	527,403.46	3,881.19	0.00	3,881.19	2,452.49	0.00	0	6,333.68
522022-10-24	0.00	524,933.01	3,863.23	0.00	3,863.23	2,470.45	0.00	0.0879	0.00
522022-10-24	0.00	524,933.01	3,863.23	0.00	3,863.23	2,470.45	0.00	0	6,333.68
532022-11-23	0.00	522,444.46	3,845.13	0.00	3,845.13	2,488.55	0.00	0.0879	0.00
532022-11-23	0.00	522,444.46	3,845.13	0.00	3,845.13	2,488.55	0.00	0	6,333.68
542022-12-23	0.00	519,937.69	3,826.91	0.00	3,826.91	2,506.77	0.00	0.0879	0.00
542022-12-23	0.00	519,937.69	3,826.91	0.00	3,826.91	2,506.77	0.00	0	6,333.68
552023-01-22	0.00	517,412.55	3,808.54	0.00	3,808.54	2,525.14	0.00	0.0879	0.00
552023-01-22	0.00	517,412.55	3,808.54	0.00	3,808.54	2,525.14	0.00	0	6,333.68
562023-02-21	0.00	514,868.92	3,790.05	0.00	3,790.05	2,543.63	0.00	0.0879	0.00
562023-02-21	0.00	514,868.92	3,790.05	0.00	3,790.05	2,543.63	0.00	0	6,333.68
572023-03-23	0.00	512,306.65	3,771.41	0.00	3,771.41	2,562.27	0.00	0.0879	0.00
572023-03-23	0.00	512,306.65	3,771.41	0.00	3,771.41	2,562.27	0.00	0	6,333.68
582023-04-22	0.00	509,725.62	3,752.65	0.00	3,752.65	2,581.03	0.00	0.0879	0.00
582023-04-22	0.00	509,725.62	3,752.65	0.00	3,752.65	2,581.03	0.00	0	6,333.68
592023-05-22	0.00	507,125.68	3,733.74	0.00	3,733.74	2,599.94	0.00	0.0879	0.00
592023-05-22	0.00	507,125.68	3,733.74	0.00	3,733.74	2,599.94	0.00	0	6,333.68
602023-06-21	0.00	504,506.70	3,714.70	0.00	3,714.70	2,618.98	0.00	0.0879	0.00
602023-06-21	0.00	504,506.70	3,714.70	0.00	3,714.70	2,618.98	0.00	0	6,333.68
612023-07-21	0.00	501,868.53	3,695.51	0.00	3,695.51	2,638.17	0.00	0.0879	0.00
612023-07-21	0.00	501,868.53	3,695.51	0.00	3,695.51	2,638.17	0.00	0	6,333.68
622023-08-20	0.00	499,211.04	3,676.19	0.00	3,676.19	2,657.49	0.00	0.0879	0.00
622023-08-20	0.00	499,211.04	3,676.19	0.00	3,676.19	2,657.49	0.00	0	6,333.68
632023-09-19	0.00	496,534.08	3,656.72	0.00	3,656.72	2,676.96	0.00	0.0879	0.00
632023-09-19	0.00	496,534.08	3,656.72	0.00	3,656.72	2,676.96	0.00	0	6,333.68
642023-10-19	0.00	493,837.51	3,637.11	0.00	3,637.11	2,696.57	0.00	0.0879	0.00
642023-10-19	0.00	493,837.51	3,637.11	0.00	3,637.11	2,696.57	0.00	0	6,333.68
652023-11-18	0.00	491,121.19	3,617.36	0.00	3,617.36	2,716.32	0.00	0.0879	0.00
652023-11-18	0.00	491,121.19	3,617.36	0.00	3,617.36	2,716.32	0.00	0	6,333.68
662023-12-18	0.00	488,384.97	3,597.46	0.00	3,597.46	2,736.22	0.00	0.0879	0.00



# BANCO DE DESARROLLO DEL ECUADOR

## TABLA DE AMORTIZACION

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Casilla: 17-17-1728

662023-12-18	0.00	488,384.97	3,597.46	0.00	3,597.46	2,736.22	0.00	0	6,333.68
672024-01-17	0.00	485,628.71	3,577.42	0.00	3,577.42	2,756.26	0.00	0.0879	0.00
672024-01-17	0.00	485,628.71	3,577.42	0.00	3,577.42	2,756.26	0.00	0	6,333.68
682024-02-16	0.00	482,852.26	3,557.23	0.00	3,557.23	2,776.45	0.00	0.0879	0.00
682024-02-16	0.00	482,852.26	3,557.23	0.00	3,557.23	2,776.45	0.00	0	6,333.68
692024-03-17	0.00	480,055.47	3,536.89	0.00	3,536.89	2,796.79	0.00	0.0879	0.00
692024-03-17	0.00	480,055.47	3,536.89	0.00	3,536.89	2,796.79	0.00	0	6,333.68
702024-04-16	0.00	477,238.20	3,516.41	0.00	3,516.41	2,817.27	0.00	0.0879	0.00
702024-04-16	0.00	477,238.20	3,516.41	0.00	3,516.41	2,817.27	0.00	0	6,333.68
712024-05-16	0.00	474,400.29	3,495.77	0.00	3,495.77	2,837.91	0.00	0.0879	0.00
712024-05-16	0.00	474,400.29	3,495.77	0.00	3,495.77	2,837.91	0.00	0	6,333.68
722024-06-15	0.00	471,541.59	3,474.98	0.00	3,474.98	2,858.70	0.00	0.0879	0.00
722024-06-15	0.00	471,541.59	3,474.98	0.00	3,474.98	2,858.70	0.00	0	6,333.68
732024-07-15	0.00	468,661.95	3,454.04	0.00	3,454.04	2,879.64	0.00	0.0879	0.00
732024-07-15	0.00	468,661.95	3,454.04	0.00	3,454.04	2,879.64	0.00	0	6,333.68
742024-08-14	0.00	465,761.22	3,432.95	0.00	3,432.95	2,900.73	0.00	0.0879	0.00
742024-08-14	0.00	465,761.22	3,432.95	0.00	3,432.95	2,900.73	0.00	0	6,333.68
752024-09-13	0.00	462,839.24	3,411.70	0.00	3,411.70	2,921.98	0.00	0.0879	0.00
752024-09-13	0.00	462,839.24	3,411.70	0.00	3,411.70	2,921.98	0.00	0	6,333.68
762024-10-13	0.00	459,895.86	3,390.30	0.00	3,390.30	2,943.38	0.00	0.0879	0.00
762024-10-13	0.00	459,895.86	3,390.30	0.00	3,390.30	2,943.38	0.00	0	6,333.68
772024-11-12	0.00	456,930.92	3,368.74	0.00	3,368.74	2,964.94	0.00	0.0879	0.00
772024-11-12	0.00	456,930.92	3,368.74	0.00	3,368.74	2,964.94	0.00	0	6,333.68
782024-12-12	0.00	453,944.26	3,347.02	0.00	3,347.02	2,986.66	0.00	0.0879	0.00
782024-12-12	0.00	453,944.26	3,347.02	0.00	3,347.02	2,986.66	0.00	0	6,333.68
792025-01-11	0.00	450,935.72	3,325.14	0.00	3,325.14	3,008.54	0.00	0.0879	0.00
792025-01-11	0.00	450,935.72	3,325.14	0.00	3,325.14	3,008.54	0.00	0	6,333.68
802025-02-10	0.00	447,905.14	3,303.10	0.00	3,303.10	3,030.58	0.00	0.0879	0.00
802025-02-10	0.00	447,905.14	3,303.10	0.00	3,303.10	3,030.58	0.00	0	6,333.68
812025-03-12	0.00	444,852.37	3,280.91	0.00	3,280.91	3,052.77	0.00	0.0879	0.00
812025-03-12	0.00	444,852.37	3,280.91	0.00	3,280.91	3,052.77	0.00	0	6,333.68
822025-04-11	0.00	441,777.23	3,258.54	0.00	3,258.54	3,075.14	0.00	0.0879	0.00
822025-04-11	0.00	441,777.23	3,258.54	0.00	3,258.54	3,075.14	0.00	0	6,333.68
832025-05-11	0.00	438,679.57	3,236.02	0.00	3,236.02	3,097.66	0.00	0.0879	0.00
832025-05-11	0.00	438,679.57	3,236.02	0.00	3,236.02	3,097.66	0.00	0	6,333.68
842025-06-10	0.00	435,559.22	3,213.33	0.00	3,213.33	3,120.35	0.00	0.0879	0.00
842025-06-10	0.00	435,559.22	3,213.33	0.00	3,213.33	3,120.35	0.00	0	6,333.68
852025-07-10	0.00	432,416.01	3,190.47	0.00	3,190.47	3,143.21	0.00	0.0879	0.00
852025-07-10	0.00	432,416.01	3,190.47	0.00	3,190.47	3,143.21	0.00	0	6,333.68



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862025-08-09	0.00	429,249.78	3,167.45	0.00	3,167.45	3,166.23	0.00	0.0879	0.00
862025-08-09	0.00	429,249.78	3,167.45	0.00	3,167.45	3,166.23	0.00	0	6,333.68
872025-09-08	0.00	426,060.35	3,144.25	0.00	3,144.25	3,189.43	0.00	0.0879	0.00
872025-09-08	0.00	426,060.35	3,144.25	0.00	3,144.25	3,189.43	0.00	0	6,333.68
882025-10-08	0.00	422,847.56	3,120.89	0.00	3,120.89	3,212.79	0.00	0.0879	0.00
882025-10-08	0.00	422,847.56	3,120.89	0.00	3,120.89	3,212.79	0.00	0	6,333.68
892025-11-07	0.00	419,611.24	3,097.36	0.00	3,097.36	3,236.32	0.00	0.0879	0.00
892025-11-07	0.00	419,611.24	3,097.36	0.00	3,097.36	3,236.32	0.00	0	6,333.68
902025-12-07	0.00	416,351.21	3,073.65	0.00	3,073.65	3,260.03	0.00	0.0879	0.00
902025-12-07	0.00	416,351.21	3,073.65	0.00	3,073.65	3,260.03	0.00	0	6,333.68
912026-01-06	0.00	413,067.30	3,049.77	0.00	3,049.77	3,283.91	0.00	0.0879	0.00
912026-01-06	0.00	413,067.30	3,049.77	0.00	3,049.77	3,283.91	0.00	0	6,333.68
922026-02-05	0.00	409,759.34	3,025.72	0.00	3,025.72	3,307.96	0.00	0.0879	0.00
922026-02-05	0.00	409,759.34	3,025.72	0.00	3,025.72	3,307.96	0.00	0	6,333.68
932026-03-07	0.00	406,427.15	3,001.49	0.00	3,001.49	3,332.19	0.00	0.0879	0.00
932026-03-07	0.00	406,427.15	3,001.49	0.00	3,001.49	3,332.19	0.00	0	6,333.68
942026-04-06	0.00	403,070.55	2,977.08	0.00	2,977.08	3,356.60	0.00	0.0879	0.00
942026-04-06	0.00	403,070.55	2,977.08	0.00	2,977.08	3,356.60	0.00	0	6,333.68
952026-05-06	0.00	399,689.36	2,952.49	0.00	2,952.49	3,381.19	0.00	0.0879	0.00
952026-05-06	0.00	399,689.36	2,952.49	0.00	2,952.49	3,381.19	0.00	0	6,333.68
962026-06-05	0.00	396,283.40	2,927.72	0.00	2,927.72	3,405.96	0.00	0.0879	0.00
962026-06-05	0.00	396,283.40	2,927.72	0.00	2,927.72	3,405.96	0.00	0	6,333.68
972026-07-05	0.00	392,852.50	2,902.78	0.00	2,902.78	3,430.90	0.00	0.0879	0.00
972026-07-05	0.00	392,852.50	2,902.78	0.00	2,902.78	3,430.90	0.00	0	6,333.68
982026-08-04	0.00	389,396.46	2,877.64	0.00	2,877.64	3,456.04	0.00	0.0879	0.00
982026-08-04	0.00	389,396.46	2,877.64	0.00	2,877.64	3,456.04	0.00	0	6,333.68
992026-09-03	0.00	385,915.11	2,852.33	0.00	2,852.33	3,481.35	0.00	0.0879	0.00
992026-09-03	0.00	385,915.11	2,852.33	0.00	2,852.33	3,481.35	0.00	0	6,333.68
1002026-10-03	0.00	382,408.26	2,826.83	0.00	2,826.83	3,506.85	0.00	0.0879	0.00
1002026-10-03	0.00	382,408.26	2,826.83	0.00	2,826.83	3,506.85	0.00	0	6,333.68
1012026-11-02	0.00	378,875.72	2,801.14	0.00	2,801.14	3,532.54	0.00	0.0879	0.00
1012026-11-02	0.00	378,875.72	2,801.14	0.00	2,801.14	3,532.54	0.00	0	6,333.68
1022026-12-02	0.00	375,317.30	2,775.26	0.00	2,775.26	3,558.42	0.00	0.0879	0.00
1022026-12-02	0.00	375,317.30	2,775.26	0.00	2,775.26	3,558.42	0.00	0	6,333.68
1032027-01-01	0.00	371,732.82	2,749.20	0.00	2,749.20	3,584.48	0.00	0.0879	0.00
1032027-01-01	0.00	371,732.82	2,749.20	0.00	2,749.20	3,584.48	0.00	0	6,333.68
1042027-01-31	0.00	368,122.08	2,722.94	0.00	2,722.94	3,610.74	0.00	0.0879	0.00
1042027-01-31	0.00	368,122.08	2,722.94	0.00	2,722.94	3,610.74	0.00	0	6,333.68
1052027-03-02	0.00	364,484.89	2,696.49	0.00	2,696.49	3,637.19	0.00	0.0879	0.00



1052027-03-02	0.00	364,484.89	2,696.49	0.00	2,696.49	3,637.19	0.00	0	6,333.68
1062027-04-01	0.00	360,821.06	2,669.85	0.00	2,669.85	3,663.83	0.00	0.0879	0.00
1062027-04-01	0.00	360,821.06	2,669.85	0.00	2,669.85	3,663.83	0.00	0	6,333.68
1072027-05-01	0.00	357,130.39	2,643.01	0.00	2,643.01	3,690.67	0.00	0.0879	0.00
1072027-05-01	0.00	357,130.39	2,643.01	0.00	2,643.01	3,690.67	0.00	0	6,333.68
1082027-05-31	0.00	353,412.69	2,615.98	0.00	2,615.98	3,717.70	0.00	0.0879	0.00
1082027-05-31	0.00	353,412.69	2,615.98	0.00	2,615.98	3,717.70	0.00	0	6,333.68
1092027-06-30	0.00	349,667.76	2,588.75	0.00	2,588.75	3,744.93	0.00	0.0879	0.00
1092027-06-30	0.00	349,667.76	2,588.75	0.00	2,588.75	3,744.93	0.00	0	6,333.68
1102027-07-30	0.00	345,895.40	2,561.32	0.00	2,561.32	3,772.36	0.00	0.0879	0.00
1102027-07-30	0.00	345,895.40	2,561.32	0.00	2,561.32	3,772.36	0.00	0	6,333.68
1112027-08-29	0.00	342,095.40	2,533.68	0.00	2,533.68	3,800.00	0.00	0.0879	0.00
1112027-08-29	0.00	342,095.40	2,533.68	0.00	2,533.68	3,800.00	0.00	0	6,333.68
1122027-09-28	0.00	338,267.57	2,505.85	0.00	2,505.85	3,827.83	0.00	0.0879	0.00
1122027-09-28	0.00	338,267.57	2,505.85	0.00	2,505.85	3,827.83	0.00	0	6,333.68
1132027-10-28	0.00	334,411.70	2,477.81	0.00	2,477.81	3,855.87	0.00	0.0879	0.00
1132027-10-28	0.00	334,411.70	2,477.81	0.00	2,477.81	3,855.87	0.00	0	6,333.68
1142027-11-27	0.00	330,527.59	2,449.57	0.00	2,449.57	3,884.11	0.00	0.0879	0.00
1142027-11-27	0.00	330,527.59	2,449.57	0.00	2,449.57	3,884.11	0.00	0	6,333.68
1152027-12-27	0.00	326,615.02	2,421.11	0.00	2,421.11	3,912.57	0.00	0.0879	0.00
1152027-12-27	0.00	326,615.02	2,421.11	0.00	2,421.11	3,912.57	0.00	0	6,333.68
1162028-01-26	0.00	322,673.80	2,392.46	0.00	2,392.46	3,941.22	0.00	0.0879	0.00
1162028-01-26	0.00	322,673.80	2,392.46	0.00	2,392.46	3,941.22	0.00	0	6,333.68
1172028-02-25	0.00	318,703.71	2,363.59	0.00	2,363.59	3,970.09	0.00	0.0879	0.00
1172028-02-25	0.00	318,703.71	2,363.59	0.00	2,363.59	3,970.09	0.00	0	6,333.68
1182028-03-26	0.00	314,704.53	2,334.50	0.00	2,334.50	3,999.18	0.00	0.0879	0.00
1182028-03-26	0.00	314,704.53	2,334.50	0.00	2,334.50	3,999.18	0.00	0	6,333.68
1192028-04-25	0.00	310,676.06	2,305.21	0.00	2,305.21	4,028.47	0.00	0.0879	0.00
1192028-04-25	0.00	310,676.06	2,305.21	0.00	2,305.21	4,028.47	0.00	0	6,333.68
1202028-05-25	0.00	306,618.08	2,275.70	0.00	2,275.70	4,057.98	0.00	0.0879	0.00
1202028-05-25	0.00	306,618.08	2,275.70	0.00	2,275.70	4,057.98	0.00	0	6,333.68
1212028-06-24	0.00	302,530.38	2,245.98	0.00	2,245.98	4,087.70	0.00	0.0879	0.00
1212028-06-24	0.00	302,530.38	2,245.98	0.00	2,245.98	4,087.70	0.00	0	6,333.68
1222028-07-24	0.00	298,412.74	2,216.04	0.00	2,216.04	4,117.64	0.00	0.0879	0.00
1222028-07-24	0.00	298,412.74	2,216.04	0.00	2,216.04	4,117.64	0.00	0	6,333.68
1232028-08-23	0.00	294,264.93	2,185.87	0.00	2,185.87	4,147.81	0.00	0.0879	0.00
1232028-08-23	0.00	294,264.93	2,185.87	0.00	2,185.87	4,147.81	0.00	0	6,333.68
1242028-09-22	0.00	290,086.74	2,155.49	0.00	2,155.49	4,178.19	0.00	0.0879	0.00
1242028-09-22	0.00	290,086.74	2,155.49	0.00	2,155.49	4,178.19	0.00	0	6,333.68



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1252028-10-22	0.00	285,877.95	2,124.89	0.00	2,124.89	4,208.79	0.00	0.0879	0.00
1252028-10-22	0.00	285,877.95	2,124.89	0.00	2,124.89	4,208.79	0.00	0	6,333.68
1262028-11-21	0.00	281,638.33	2,094.06	0.00	2,094.06	4,239.62	0.00	0.0879	0.00
1262028-11-21	0.00	281,638.33	2,094.06	0.00	2,094.06	4,239.62	0.00	0	6,333.68
1272028-12-21	0.00	277,367.65	2,063.00	0.00	2,063.00	4,270.68	0.00	0.0879	0.00
1272028-12-21	0.00	277,367.65	2,063.00	0.00	2,063.00	4,270.68	0.00	0	6,333.68
1282029-01-20	0.00	273,065.69	2,031.72	0.00	2,031.72	4,301.96	0.00	0.0879	0.00
1282029-01-20	0.00	273,065.69	2,031.72	0.00	2,031.72	4,301.96	0.00	0	6,333.68
1292029-02-19	0.00	268,732.22	2,000.21	0.00	2,000.21	4,333.47	0.00	0.0879	0.00
1292029-02-19	0.00	268,732.22	2,000.21	0.00	2,000.21	4,333.47	0.00	0	6,333.68
1302029-03-21	0.00	264,367.00	1,968.46	0.00	1,968.46	4,365.22	0.00	0.0879	0.00
1302029-03-21	0.00	264,367.00	1,968.46	0.00	1,968.46	4,365.22	0.00	0	6,333.68
1312029-04-20	0.00	259,969.81	1,936.49	0.00	1,936.49	4,397.19	0.00	0.0879	0.00
1312029-04-20	0.00	259,969.81	1,936.49	0.00	1,936.49	4,397.19	0.00	0	6,333.68
1322029-05-20	0.00	255,540.41	1,904.28	0.00	1,904.28	4,429.40	0.00	0.0879	0.00
1322029-05-20	0.00	255,540.41	1,904.28	0.00	1,904.28	4,429.40	0.00	0	6,333.68
1332029-06-19	0.00	251,078.56	1,871.83	0.00	1,871.83	4,461.85	0.00	0.0879	0.00
1332029-06-19	0.00	251,078.56	1,871.83	0.00	1,871.83	4,461.85	0.00	0	6,333.68
1342029-07-19	0.00	246,584.03	1,839.15	0.00	1,839.15	4,494.53	0.00	0.0879	0.00
1342029-07-19	0.00	246,584.03	1,839.15	0.00	1,839.15	4,494.53	0.00	0	6,333.68
1352029-08-18	0.00	242,056.58	1,806.23	0.00	1,806.23	4,527.45	0.00	0.0879	0.00
1352029-08-18	0.00	242,056.58	1,806.23	0.00	1,806.23	4,527.45	0.00	0	6,333.68
1362029-09-17	0.00	237,495.96	1,773.06	0.00	1,773.06	4,560.62	0.00	0.0879	0.00
1362029-09-17	0.00	237,495.96	1,773.06	0.00	1,773.06	4,560.62	0.00	0	6,333.68
1372029-10-17	0.00	232,901.94	1,739.66	0.00	1,739.66	4,594.02	0.00	0.0879	0.00
1372029-10-17	0.00	232,901.94	1,739.66	0.00	1,739.66	4,594.02	0.00	0	6,333.68
1382029-11-16	0.00	228,274.27	1,706.01	0.00	1,706.01	4,627.67	0.00	0.0879	0.00
1382029-11-16	0.00	228,274.27	1,706.01	0.00	1,706.01	4,627.67	0.00	0	6,333.68
1392029-12-16	0.00	223,612.70	1,672.11	0.00	1,672.11	4,661.57	0.00	0.0879	0.00
1392029-12-16	0.00	223,612.70	1,672.11	0.00	1,672.11	4,661.57	0.00	0	6,333.68
1402030-01-15	0.00	218,916.98	1,637.96	0.00	1,637.96	4,695.72	0.00	0.0879	0.00
1402030-01-15	0.00	218,916.98	1,637.96	0.00	1,637.96	4,695.72	0.00	0	6,333.68
1412030-02-14	0.00	214,186.87	1,603.57	0.00	1,603.57	4,730.11	0.00	0.0879	0.00
1412030-02-14	0.00	214,186.87	1,603.57	0.00	1,603.57	4,730.11	0.00	0	6,333.68
1422030-03-16	0.00	209,422.11	1,568.92	0.00	1,568.92	4,764.76	0.00	0.0879	0.00
1422030-03-16	0.00	209,422.11	1,568.92	0.00	1,568.92	4,764.76	0.00	0	6,333.68
1432030-04-15	0.00	204,622.45	1,534.02	0.00	1,534.02	4,799.66	0.00	0.0879	0.00
1432030-04-15	0.00	204,622.45	1,534.02	0.00	1,534.02	4,799.66	0.00	0	6,333.68
1442030-05-15	0.00	199,787.63	1,498.86	0.00	1,498.86	4,834.82	0.00	0.0879	0.00



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1442030-05-15	0.00	199,787.63	1,498.86	0.00	1,498.86	4,834.82	0.00	0	6,333.68
1452030-06-14	0.00	194,917.39	1,463.44	0.00	1,463.44	4,870.24	0.00	0.0879	0.00
1452030-06-14	0.00	194,917.39	1,463.44	0.00	1,463.44	4,870.24	0.00	0	6,333.68
1462030-07-14	0.00	190,011.48	1,427.77	0.00	1,427.77	4,905.91	0.00	0.0879	0.00
1462030-07-14	0.00	190,011.48	1,427.77	0.00	1,427.77	4,905.91	0.00	0	6,333.68
1472030-08-13	0.00	185,069.63	1,391.83	0.00	1,391.83	4,941.85	0.00	0.0879	0.00
1472030-08-13	0.00	185,069.63	1,391.83	0.00	1,391.83	4,941.85	0.00	0	6,333.68
1482030-09-12	0.00	180,091.59	1,355.64	0.00	1,355.64	4,978.04	0.00	0.0879	0.00
1482030-09-12	0.00	180,091.59	1,355.64	0.00	1,355.64	4,978.04	0.00	0	6,333.68
1492030-10-12	0.00	175,077.07	1,319.17	0.00	1,319.17	5,014.52	0.00	0.0879	0.00
1492030-10-12	0.00	175,077.07	1,319.17	0.00	1,319.17	5,014.52	0.00	0	6,333.69
1502030-11-11	0.00	170,025.83	1,282.44	0.00	1,282.44	5,051.24	0.00	0.0879	0.00
1502030-11-11	0.00	170,025.83	1,282.44	0.00	1,282.44	5,051.24	0.00	0	6,333.68
1512030-12-11	0.00	164,937.58	1,245.44	0.00	1,245.44	5,088.25	0.00	0.0879	0.00
1512030-12-11	0.00	164,937.58	1,245.44	0.00	1,245.44	5,088.25	0.00	0	6,333.69
1522031-01-10	0.00	159,812.06	1,208.17	0.00	1,208.17	5,125.52	0.00	0.0879	0.00
1522031-01-10	0.00	159,812.06	1,208.17	0.00	1,208.17	5,125.52	0.00	0	6,333.69
1532031-02-09	0.00	154,649.00	1,170.62	0.00	1,170.62	5,163.06	0.00	0.0879	0.00
1532031-02-09	0.00	154,649.00	1,170.62	0.00	1,170.62	5,163.06	0.00	0	6,333.68
1542031-03-11	0.00	149,448.12	1,132.80	0.00	1,132.80	5,200.88	0.00	0.0879	0.00
1542031-03-11	0.00	149,448.12	1,132.80	0.00	1,132.80	5,200.88	0.00	0	6,333.68
1552031-04-10	0.00	144,209.14	1,094.71	0.00	1,094.71	5,238.98	0.00	0.0879	0.00
1552031-04-10	0.00	144,209.14	1,094.71	0.00	1,094.71	5,238.98	0.00	0	6,333.69
1562031-05-10	0.00	138,931.79	1,056.33	0.00	1,056.33	5,277.35	0.00	0.0879	0.00
1562031-05-10	0.00	138,931.79	1,056.33	0.00	1,056.33	5,277.35	0.00	0	6,333.68
1572031-06-09	0.00	133,615.78	1,017.68	0.00	1,017.68	5,316.01	0.00	0.0879	0.00
1572031-06-09	0.00	133,615.78	1,017.68	0.00	1,017.68	5,316.01	0.00	0	6,333.69
1582031-07-09	0.00	128,260.83	978.74	0.00	978.74	5,354.95	0.00	0.0879	0.00
1582031-07-09	0.00	128,260.83	978.74	0.00	978.74	5,354.95	0.00	0	6,333.69
1592031-08-08	0.00	122,866.65	939.51	0.00	939.51	5,394.18	0.00	0.0879	0.00
1592031-08-08	0.00	122,866.65	939.51	0.00	939.51	5,394.18	0.00	0	6,333.69
1602031-09-07	0.00	117,432.97	900.00	0.00	900.00	5,433.68	0.00	0.0879	0.00
1602031-09-07	0.00	117,432.97	900.00	0.00	900.00	5,433.68	0.00	0	6,333.68
1612031-10-07	0.00	111,959.48	860.20	0.00	860.20	5,473.49	0.00	0.0879	0.00
1612031-10-07	0.00	111,959.48	860.20	0.00	860.20	5,473.49	0.00	0	6,333.69
1622031-11-06	0.00	106,445.89	820.10	0.00	820.10	5,513.59	0.00	0.0879	0.00
1622031-11-06	0.00	106,445.89	820.10	0.00	820.10	5,513.59	0.00	0	6,333.69
1632031-12-06	0.00	100,891.93	779.72	0.00	779.72	5,553.96	0.00	0.0879	0.00
1632031-12-06	0.00	100,891.93	779.72	0.00	779.72	5,553.96	0.00	0	6,333.68



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1642032-01-05	0.00	95,297.27	739.03	0.00	739.03	5,594.66	0.00	0.0879	0.00
1642032-01-05	0.00	95,297.27	739.03	0.00	739.03	5,594.66	0.00	0	6,333.69
1652032-02-04	0.00	89,661.64	698.05	0.00	698.05	5,635.63	0.00	0.0879	0.00
1652032-02-04	0.00	89,661.64	698.05	0.00	698.05	5,635.63	0.00	0	6,333.68
1662032-03-05	0.00	83,984.73	656.77	0.00	656.77	5,676.91	0.00	0.0879	0.00
1662032-03-05	0.00	83,984.73	656.77	0.00	656.77	5,676.91	0.00	0	6,333.68
1672032-04-04	0.00	78,266.24	615.19	0.00	615.19	5,718.49	0.00	0.0879	0.00
1672032-04-04	0.00	78,266.24	615.19	0.00	615.19	5,718.49	0.00	0	6,333.68
1682032-05-04	0.00	72,505.85	573.30	0.00	573.30	5,760.39	0.00	0.0879	0.00
1682032-05-04	0.00	72,505.85	573.30	0.00	573.30	5,760.39	0.00	0	6,333.69
1692032-06-03	0.00	66,703.28	531.11	0.00	531.11	5,802.57	0.00	0.0879	0.00
1692032-06-03	0.00	66,703.28	531.11	0.00	531.11	5,802.57	0.00	0	6,333.68
1702032-07-03	0.00	60,858.19	488.60	0.00	488.60	5,845.09	0.00	0.0879	0.00
1702032-07-03	0.00	60,858.19	488.60	0.00	488.60	5,845.09	0.00	0	6,333.69
1712032-08-02	0.00	54,970.29	445.79	0.00	445.79	5,887.90	0.00	0.0879	0.00
1712032-08-02	0.00	54,970.29	445.79	0.00	445.79	5,887.90	0.00	0	6,333.69
1722032-09-01	0.00	49,039.26	402.66	0.00	402.66	5,931.03	0.00	0.0879	0.00
1722032-09-01	0.00	49,039.26	402.66	0.00	402.66	5,931.03	0.00	0	6,333.69
1732032-10-01	0.00	43,064.79	359.21	0.00	359.21	5,974.47	0.00	0.0879	0.00
1732032-10-01	0.00	43,064.79	359.21	0.00	359.21	5,974.47	0.00	0	6,333.68
1742032-10-31	0.00	37,046.55	315.45	0.00	315.45	6,018.24	0.00	0.0879	0.00
1742032-10-31	0.00	37,046.55	315.45	0.00	315.45	6,018.24	0.00	0	6,333.69
1752032-11-30	0.00	30,984.24	271.37	0.00	271.37	6,062.31	0.00	0.0879	0.00
1752032-11-30	0.00	30,984.24	271.37	0.00	271.37	6,062.31	0.00	0	6,333.68
1762032-12-30	0.00	24,877.51	226.96	0.00	226.96	6,106.73	0.00	0.0879	0.00
1762032-12-30	0.00	24,877.51	226.96	0.00	226.96	6,106.73	0.00	0	6,333.69
1772033-01-29	0.00	18,726.05	182.23	0.00	182.23	6,151.46	0.00	0.0879	0.00
1772033-01-29	0.00	18,726.05	182.23	0.00	182.23	6,151.46	0.00	0	6,333.69
1782033-02-28	0.00	12,529.54	137.17	0.00	137.17	6,196.51	0.00	0.0879	0.00
1782033-02-28	0.00	12,529.54	137.17	0.00	137.17	6,196.51	0.00	0	6,333.68
1792033-03-30	0.00	6,287.63	91.78	0.00	91.78	6,241.91	0.00	0.0879	0.00
1792033-03-30	0.00	6,287.63	91.78	0.00	91.78	6,241.91	0.00	0	6,333.69
1802033-04-29	0.00	0.00	46.06	0.00	46.06	6,287.63	0.00	0.0879	0.00
1802033-04-29	0.00	0.00	46.06	0.00	46.06	6,287.63	0.00	0	6,333.69