

**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:** 55293
Fondo: BEDE
Asignado: 1,175,263.16 **Ejecutado:** 823,887.44
Fecha Suscripción: 2016-08-19 **Plazo:** 120
Gracia Interés: 0 **Gracia Capital:** 46
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 DE LA I ETAPA DEL PARQUE LINEAL DE LA CIUDAD DE ZUMBA, CANTÓN CHINCHIPE, PROVINCIA DE ZAMORA CHINCHIPE.

Venc.	Fecha	Desembolsos	Cartera Vigente	Int. Devengado	Int. Capitalizado	Int. Pagado	Amortización	Int. Tardío	T. Interés	Cuota
	12016-09-13	470,105.26	470,105.26	0.00	0.00	0.00	0.00	0.00	0	0.00
	12016-09-13	0.00	470,105.26	0.00	0.00	0.00	0.00	0.00	0.0825	0.00
	12016-10-13	0.00	467,571.27	3,231.97	0.00	3,231.97	2,533.99	0.00	0.0825	0.00
	12016-10-13	470,105.26	467,571.27	3,231.97	0.00	3,231.97	2,533.99	0.00	0	5,765.96
	22016-11-12	0.00	465,019.86	3,214.55	0.00	3,214.55	2,551.41	0.00	0.0825	0.00
	22016-11-12	0.00	465,019.86	3,214.55	0.00	3,214.55	2,551.41	0.00	0	5,765.96
	32016-12-12	0.00	462,450.91	3,197.01	0.00	3,197.01	2,568.95	0.00	0.0825	0.00
	32016-12-12	0.00	462,450.91	3,197.01	0.00	3,197.01	2,568.95	0.00	0	5,765.96
	42017-01-11	0.00	459,864.30	3,179.35	0.00	3,179.35	2,586.61	0.00	0.0825	0.00
	42017-01-11	0.00	459,864.30	3,179.35	0.00	3,179.35	2,586.61	0.00	0	5,765.96
	52017-02-10	0.00	457,259.91	3,161.57	0.00	3,161.57	2,604.39	0.00	0.0825	0.00
	52017-02-10	0.00	457,259.91	3,161.57	0.00	3,161.57	2,604.39	0.00	0	5,765.96
	62017-03-12	0.00	454,637.61	3,143.66	0.00	3,143.66	2,622.30	0.00	0.0825	0.00
	62017-03-12	0.00	454,637.61	3,143.66	0.00	3,143.66	2,622.30	0.00	0	5,765.96
	72017-04-11	0.00	451,997.28	3,125.63	0.00	3,125.63	2,640.33	0.00	0.0825	0.00
	72017-04-11	0.00	451,997.28	3,125.63	0.00	3,125.63	2,640.33	0.00	0	5,765.96
	82017-05-11	0.00	449,338.80	3,107.48	0.00	3,107.48	2,658.48	0.00	0.0825	0.00
	82017-05-11	0.00	449,338.80	3,107.48	0.00	3,107.48	2,658.48	0.00	0	5,765.96
	92017-06-10	0.00	446,662.04	3,089.20	0.00	3,089.20	2,676.76	0.00	0.0825	0.00
	92017-06-10	0.00	446,662.04	3,089.20	0.00	3,089.20	2,676.76	0.00	0	5,765.96
	102017-06-28	129,633.15	576,295.19	1,842.48	0.00	0.00	0.00	356.49	0.0825	0.00
	102017-07-10	0.00	573,600.03	1,584.81	0.00	3,070.80	2,695.16	0.00	0.0825	0.00
	102017-07-10	129,633.15	573,600.03	3,427.29	0.00	3,070.80	2,695.16	356.49	0	5,765.96
	112017-07-31	88,900.00	662,500.03	2,760.45	0.00	0.00	0.00	183.36	0.0825	0.00
	112017-08-09	0.00	659,177.33	1,366.41	0.00	4,299.99	3,322.70	0.00	0.0825	0.00
	112017-08-09	88,900.00	659,177.33	4,126.86	0.00	4,299.99	3,322.70	183.36	0	7,622.69



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122017-09-08	0.00	655,095.54	4,531.84	0.00	4,715.20	4,081.79	0.00	0.0825	0.00
122017-09-08	0.00	655,095.54	4,531.84	0.00	4,715.20	4,081.79	0.00	0	8,796.99
132017-10-08	0.00	650,985.69	4,503.78	0.00	4,503.78	4,109.85	0.00	0.0825	0.00
132017-10-08	0.00	650,985.69	4,503.78	0.00	4,503.78	4,109.85	0.00	0	8,613.63
142017-11-07	0.00	646,847.59	4,475.53	0.00	4,475.53	4,138.10	0.00	0.0825	0.00
142017-11-07	0.00	646,847.59	4,475.53	0.00	4,475.53	4,138.10	0.00	0	8,613.63
152017-12-07	0.00	642,681.04	4,447.08	0.00	4,447.08	4,166.55	0.00	0.0825	0.00
152017-12-07	0.00	642,681.04	4,447.08	0.00	4,447.08	4,166.55	0.00	0	8,613.63
162017-12-29	135,249.03	777,930.07	3,240.18	0.00	0.00	0.00	247.96	0.0825	0.00
162018-01-06	0.00	773,734.87	1,426.21	0.00	4,418.43	4,195.20	0.00	0.0825	0.00
162018-01-06	135,249.03	773,734.87	4,666.39	0.00	4,418.43	4,195.20	247.96	0	8,613.63
172018-02-05	0.00	768,616.06	5,319.43	0.00	5,567.39	5,118.81	0.00	0.0825	0.00
172018-02-05	0.00	768,616.06	5,319.43	0.00	5,567.39	5,118.81	0.00	0	10,686.20
182018-03-07	0.00	763,462.06	5,284.24	0.00	5,284.24	5,154.00	0.00	0.0825	0.00
182018-03-07	0.00	763,462.06	5,284.24	0.00	5,284.24	5,154.00	0.00	0	10,438.24
192018-04-06	0.00	758,272.62	5,248.80	0.00	5,248.80	5,189.44	0.00	0.0825	0.00
192018-04-06	0.00	758,272.62	5,248.80	0.00	5,248.80	5,189.44	0.00	0	10,438.24
202018-05-06	0.00	753,047.50	5,213.12	0.00	5,213.12	5,225.12	0.00	0.0825	0.00
202018-05-06	0.00	753,047.50	5,213.12	0.00	5,213.12	5,225.12	0.00	0	10,438.24
212018-06-05	0.00	747,786.46	5,177.20	0.00	5,177.20	5,261.04	0.00	0.0825	0.00
222018-06-05	0.00	747,786.46	0.00	0.00	0.00	0.00	0.00	0.0825	0.00
222018-06-05	0.00	747,783.19	0.00	0.00	0.00	3.27	0.00	0.0825	0.00
212018-06-05	0.00	747,786.46	5,177.20	0.00	5,177.20	5,261.04	0.00	0	10,438.24
222018-07-05	0.00	742,486.01	5,141.01	0.00	5,141.01	5,297.18	0.00	0.0825	0.00
222018-07-05	0.00	742,486.01	5,141.01	0.00	5,141.01	5,297.18	0.00	0	10,438.19
232018-08-04	0.00	737,152.40	5,104.59	0.00	5,104.59	5,333.61	0.00	0.0825	0.00
232018-08-04	0.00	737,152.40	5,104.59	0.00	5,104.59	5,333.61	0.00	0	10,438.20
242018-09-03	0.00	731,782.13	5,067.92	0.00	5,067.92	5,370.27	0.00	0.0825	0.00
242018-09-03	0.00	731,782.13	5,067.92	0.00	5,067.92	5,370.27	0.00	0	10,438.19
252018-10-03	0.00	726,374.93	5,031.00	0.00	5,031.00	5,407.20	0.00	0.0825	0.00
252018-10-03	0.00	726,374.93	5,031.00	0.00	5,031.00	5,407.20	0.00	0	10,438.20
262018-11-02	0.00	720,930.57	4,993.83	0.00	4,993.83	5,444.36	0.00	0.0825	0.00
262018-11-02	0.00	720,930.57	4,993.83	0.00	4,993.83	5,444.36	0.00	0	10,438.19
272018-12-02	0.00	715,448.77	4,956.40	0.00	4,956.40	5,481.80	0.00	0.0825	0.00
272018-12-02	0.00	715,448.77	4,956.40	0.00	4,956.40	5,481.80	0.00	0	10,438.20
282019-01-01	0.00	709,929.29	4,918.71	0.00	4,918.71	5,519.48	0.00	0.0825	0.00
282019-01-01	0.00	709,929.29	4,918.71	0.00	4,918.71	5,519.48	0.00	0	10,438.19
292019-01-31	0.00	704,371.85	4,880.76	0.00	4,880.76	5,557.44	0.00	0.0825	0.00
292019-01-31	0.00	704,371.85	4,880.76	0.00	4,880.76	5,557.44	0.00	0	10,438.20



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302019-03-02	0.00	698,776.22	4,842.56	0.00	4,842.56	5,595.63	0.00	0.0825	0.00
302019-03-02	0.00	698,776.22	4,842.56	0.00	4,842.56	5,595.63	0.00	0	10,438.19
312019-04-01	0.00	693,142.11	4,804.09	0.00	4,804.09	5,634.11	0.00	0.0825	0.00
312019-04-01	0.00	693,142.11	4,804.09	0.00	4,804.09	5,634.11	0.00	0	10,438.20
322019-05-01	0.00	687,469.26	4,765.35	0.00	4,765.35	5,672.85	0.00	0.0825	0.00
322019-05-01	0.00	687,469.26	4,765.35	0.00	4,765.35	5,672.85	0.00	0	10,438.20
332019-05-31	0.00	681,757.42	4,726.35	0.00	4,726.35	5,711.84	0.00	0.0825	0.00
332019-05-31	0.00	681,757.42	4,726.35	0.00	4,726.35	5,711.84	0.00	0	10,438.19
342019-06-30	0.00	676,006.31	4,687.08	0.00	4,687.08	5,751.11	0.00	0.0825	0.00
342019-06-30	0.00	676,006.31	4,687.08	0.00	4,687.08	5,751.11	0.00	0	10,438.19
352019-07-30	0.00	670,215.65	4,647.54	0.00	4,647.54	5,790.66	0.00	0.0825	0.00
352019-07-30	0.00	670,215.65	4,647.54	0.00	4,647.54	5,790.66	0.00	0	10,438.20
362019-08-29	0.00	664,385.19	4,607.73	0.00	4,607.73	5,830.46	0.00	0.0825	0.00
362019-08-29	0.00	664,385.19	4,607.73	0.00	4,607.73	5,830.46	0.00	0	10,438.19
372019-09-28	0.00	658,514.65	4,567.65	0.00	4,567.65	5,870.54	0.00	0.0825	0.00
372019-09-28	0.00	658,514.65	4,567.65	0.00	4,567.65	5,870.54	0.00	0	10,438.19
382019-10-28	0.00	652,603.74	4,527.29	0.00	4,527.29	5,910.91	0.00	0.0825	0.00
382019-10-28	0.00	652,603.74	4,527.29	0.00	4,527.29	5,910.91	0.00	0	10,438.20
392019-11-27	0.00	646,652.20	4,486.65	0.00	4,486.65	5,951.54	0.00	0.0825	0.00
392019-11-27	0.00	646,652.20	4,486.65	0.00	4,486.65	5,951.54	0.00	0	10,438.19
402019-12-27	0.00	640,659.73	4,445.73	0.00	4,445.73	5,992.47	0.00	0.0825	0.00
402019-12-27	0.00	640,659.73	4,445.73	0.00	4,445.73	5,992.47	0.00	0	10,438.20
412020-01-26	0.00	634,626.08	4,404.54	0.00	4,404.54	6,033.65	0.00	0.0825	0.00
412020-01-26	0.00	634,626.08	4,404.54	0.00	4,404.54	6,033.65	0.00	0	10,438.19
422020-02-25	0.00	628,550.93	4,363.05	0.00	4,363.05	6,075.15	0.00	0.0825	0.00
422020-02-25	0.00	628,550.93	4,363.05	0.00	4,363.05	6,075.15	0.00	0	10,438.20
432020-03-26	0.00	622,434.03	4,321.29	0.00	4,321.29	6,116.90	0.00	0.0825	0.00
432020-03-26	0.00	622,434.03	4,321.29	0.00	4,321.29	6,116.90	0.00	0	10,438.19
442020-04-25	0.00	622,434.03	4,279.23	0.00	0.00	0.00	-4,279.23	0.0825	0.00
442020-04-25	0.00	622,434.03	4,279.23	0.00	0.00	0.00	-4,279.23	0	0.00
452020-05-25	0.00	622,434.03	4,279.23	0.00	0.00	0.00	-4,279.23	0.0825	0.00
452020-05-25	0.00	622,434.03	4,279.23	0.00	0.00	0.00	-4,279.23	0	0.00
462020-06-24	0.00	622,434.03	4,279.23	0.00	0.00	0.00	-4,279.23	0.0825	0.00
462020-06-24	0.00	622,434.03	4,279.23	0.00	0.00	0.00	-4,279.23	0	0.00
472020-07-24	0.00	615,953.46	4,279.23	0.00	5,349.04	6,480.57	1,069.81	0.0825	0.00
472020-07-24	0.00	615,953.46	4,279.23	0.00	5,349.04	6,480.57	1,069.81	0	11,829.61
482020-08-23	0.00	609,428.34	4,234.68	0.00	5,304.49	6,525.12	1,069.81	0.0825	0.00
482020-08-23	0.00	609,428.34	4,234.68	0.00	5,304.49	6,525.12	1,069.81	0	11,829.61
492020-09-22	0.00	602,858.36	4,189.82	0.00	5,259.63	6,569.98	1,069.81	0.0825	0.00



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492020-09-22	0.00	602,858.36	4,189.82	0.00	5,259.63	6,569.98	1,069.81	0	11,829.61
502020-10-22	0.00	596,243.21	4,144.65	0.00	5,214.46	6,615.15	1,069.81	0.0825	0.00
502020-10-22	0.00	596,243.21	4,144.65	0.00	5,214.46	6,615.15	1,069.81	0	11,829.61
512020-11-21	0.00	589,582.58	4,099.17	0.00	5,168.98	6,660.63	1,069.81	0.0825	0.00
512020-11-21	0.00	589,582.58	4,099.17	0.00	5,168.98	6,660.63	1,069.81	0	11,829.61
522020-12-21	0.00	582,876.16	4,053.38	0.00	5,123.19	6,706.42	1,069.81	0.0825	0.00
522020-12-21	0.00	582,876.16	4,053.38	0.00	5,123.19	6,706.42	1,069.81	0	11,829.61
532021-01-20	0.00	576,123.63	4,007.27	0.00	5,077.08	6,752.53	1,069.81	0.0825	0.00
532021-01-20	0.00	576,123.63	4,007.27	0.00	5,077.08	6,752.53	1,069.81	0	11,829.61
542021-02-19	0.00	569,324.68	3,960.85	0.00	5,030.66	6,798.95	1,069.81	0.0825	0.00
542021-02-19	0.00	569,324.68	3,960.85	0.00	5,030.66	6,798.95	1,069.81	0	11,829.61
552021-03-21	0.00	562,478.99	3,914.11	0.00	4,983.92	6,845.69	1,069.81	0.0825	0.00
552021-03-21	0.00	562,478.99	3,914.11	0.00	4,983.92	6,845.69	1,069.81	0	11,829.61
562021-04-20	0.00	555,586.23	3,867.04	0.00	4,936.85	6,892.76	1,069.81	0.0825	0.00
562021-04-20	0.00	555,586.23	3,867.04	0.00	4,936.85	6,892.76	1,069.81	0	11,829.61
572021-05-20	0.00	548,646.09	3,819.66	0.00	4,889.47	6,940.14	1,069.81	0.0825	0.00
572021-05-20	0.00	548,646.09	3,819.66	0.00	4,889.47	6,940.14	1,069.81	0	11,829.61
582021-06-19	0.00	541,658.23	3,771.94	0.00	4,841.72	6,987.86	1,069.78	0.0825	0.00
582021-06-19	0.00	541,658.23	3,771.94	0.00	4,841.72	6,987.86	1,069.78	0	11,829.58
592021-07-19	0.00	534,622.33	3,723.90	0.00	3,723.90	7,035.90	0.00	0.0825	0.00
592021-07-19	0.00	534,622.33	3,723.90	0.00	3,723.90	7,035.90	0.00	0	10,759.80
602021-08-18	0.00	527,538.06	3,675.53	0.00	3,675.53	7,084.27	0.00	0.0825	0.00
602021-08-18	0.00	527,538.06	3,675.53	0.00	3,675.53	7,084.27	0.00	0	10,759.80
612021-09-17	0.00	520,405.08	3,626.82	0.00	3,626.82	7,132.98	0.00	0.0825	0.00
612021-09-17	0.00	520,405.08	3,626.82	0.00	3,626.82	7,132.98	0.00	0	10,759.80
622021-10-17	0.00	513,223.06	3,577.78	0.00	3,577.78	7,182.02	0.00	0.0825	0.00
622021-10-17	0.00	513,223.06	3,577.78	0.00	3,577.78	7,182.02	0.00	0	10,759.80
632021-11-16	0.00	505,991.67	3,528.41	0.00	3,528.41	7,231.39	0.00	0.0825	0.00
632021-11-16	0.00	505,991.67	3,528.41	0.00	3,528.41	7,231.39	0.00	0	10,759.80
642021-12-16	0.00	498,710.56	3,478.69	0.00	3,478.69	7,281.11	0.00	0.0825	0.00
642021-12-16	0.00	498,710.56	3,478.69	0.00	3,478.69	7,281.11	0.00	0	10,759.80
652022-01-15	0.00	491,379.40	3,428.64	0.00	3,428.64	7,331.16	0.00	0.0825	0.00
652022-01-15	0.00	491,379.40	3,428.64	0.00	3,428.64	7,331.16	0.00	0	10,759.80
662022-02-14	0.00	483,997.83	3,378.23	0.00	3,378.23	7,381.57	0.00	0.0825	0.00
662022-02-14	0.00	483,997.83	3,378.23	0.00	3,378.23	7,381.57	0.00	0	10,759.80
672022-03-16	0.00	476,565.52	3,327.49	0.00	3,327.49	7,432.31	0.00	0.0825	0.00
672022-03-16	0.00	476,565.52	3,327.49	0.00	3,327.49	7,432.31	0.00	0	10,759.80
682022-04-15	0.00	469,082.11	3,276.39	0.00	3,276.39	7,483.41	0.00	0.0825	0.00
682022-04-15	0.00	469,082.11	3,276.39	0.00	3,276.39	7,483.41	0.00	0	10,759.80



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Casilla: 17-17-1728

692022-05-15	0.00	461,547.25	3,224.94	0.00	3,224.94	7,534.86	0.00	0.0825	0.00
692022-05-15	0.00	461,547.25	3,224.94	0.00	3,224.94	7,534.86	0.00	0	10,759.80
702022-06-14	0.00	453,960.59	3,173.14	0.00	3,173.14	7,586.66	0.00	0.0825	0.00
702022-06-14	0.00	453,960.59	3,173.14	0.00	3,173.14	7,586.66	0.00	0	10,759.80
712022-07-14	0.00	446,321.77	3,120.98	0.00	3,120.98	7,638.82	0.00	0.0825	0.00
712022-07-14	0.00	446,321.77	3,120.98	0.00	3,120.98	7,638.82	0.00	0	10,759.80
722022-08-13	0.00	438,630.43	3,068.46	0.00	3,068.46	7,691.34	0.00	0.0825	0.00
722022-08-13	0.00	438,630.43	3,068.46	0.00	3,068.46	7,691.34	0.00	0	10,759.80
732022-09-12	0.00	430,886.21	3,015.58	0.00	3,015.58	7,744.22	0.00	0.0825	0.00
732022-09-12	0.00	430,886.21	3,015.58	0.00	3,015.58	7,744.22	0.00	0	10,759.80
742022-10-12	0.00	423,088.75	2,962.34	0.00	2,962.34	7,797.46	0.00	0.0825	0.00
742022-10-12	0.00	423,088.75	2,962.34	0.00	2,962.34	7,797.46	0.00	0	10,759.80
752022-11-11	0.00	415,237.69	2,908.74	0.00	2,908.74	7,851.06	0.00	0.0825	0.00
752022-11-11	0.00	415,237.69	2,908.74	0.00	2,908.74	7,851.06	0.00	0	10,759.80
762022-12-11	0.00	407,332.65	2,854.76	0.00	2,854.76	7,905.04	0.00	0.0825	0.00
762022-12-11	0.00	407,332.65	2,854.76	0.00	2,854.76	7,905.04	0.00	0	10,759.80
772023-01-10	0.00	399,373.26	2,800.41	0.00	2,800.41	7,959.39	0.00	0.0825	0.00
772023-01-10	0.00	399,373.26	2,800.41	0.00	2,800.41	7,959.39	0.00	0	10,759.80
782023-02-09	0.00	391,359.15	2,745.69	0.00	2,745.69	8,014.11	0.00	0.0825	0.00
782023-02-09	0.00	391,359.15	2,745.69	0.00	2,745.69	8,014.11	0.00	0	10,759.80
792023-03-11	0.00	383,289.94	2,690.59	0.00	2,690.59	8,069.21	0.00	0.0825	0.00
792023-03-11	0.00	383,289.94	2,690.59	0.00	2,690.59	8,069.21	0.00	0	10,759.80
802023-04-10	0.00	375,165.26	2,635.12	0.00	2,635.12	8,124.68	0.00	0.0825	0.00
802023-04-10	0.00	375,165.26	2,635.12	0.00	2,635.12	8,124.68	0.00	0	10,759.80
812023-05-10	0.00	366,984.72	2,579.26	0.00	2,579.26	8,180.54	0.00	0.0825	0.00
812023-05-10	0.00	366,984.72	2,579.26	0.00	2,579.26	8,180.54	0.00	0	10,759.80
822023-06-09	0.00	358,747.94	2,523.02	0.00	2,523.02	8,236.78	0.00	0.0825	0.00
822023-06-09	0.00	358,747.94	2,523.02	0.00	2,523.02	8,236.78	0.00	0	10,759.80
832023-07-09	0.00	350,454.53	2,466.39	0.00	2,466.39	8,293.41	0.00	0.0825	0.00
832023-07-09	0.00	350,454.53	2,466.39	0.00	2,466.39	8,293.41	0.00	0	10,759.80
842023-08-08	0.00	342,104.10	2,409.37	0.00	2,409.37	8,350.43	0.00	0.0825	0.00
842023-08-08	0.00	342,104.10	2,409.37	0.00	2,409.37	8,350.43	0.00	0	10,759.80
852023-09-07	0.00	333,696.27	2,351.97	0.00	2,351.97	8,407.83	0.00	0.0825	0.00
852023-09-07	0.00	333,696.27	2,351.97	0.00	2,351.97	8,407.83	0.00	0	10,759.80
862023-10-07	0.00	325,230.63	2,294.16	0.00	2,294.16	8,465.64	0.00	0.0825	0.00
862023-10-07	0.00	325,230.63	2,294.16	0.00	2,294.16	8,465.64	0.00	0	10,759.80
872023-11-06	0.00	316,706.79	2,235.96	0.00	2,235.96	8,523.84	0.00	0.0825	0.00
872023-11-06	0.00	316,706.79	2,235.96	0.00	2,235.96	8,523.84	0.00	0	10,759.80
882023-12-06	0.00	308,124.35	2,177.36	0.00	2,177.36	8,582.44	0.00	0.0825	0.00



882023-12-06	0.00	308,124.35	2,177.36	0.00	2,177.36	8,582.44	0.00	0	10,759.80
892024-01-05	0.00	299,482.90	2,118.35	0.00	2,118.35	8,641.45	0.00	0.0825	0.00
892024-01-05	0.00	299,482.90	2,118.35	0.00	2,118.35	8,641.45	0.00	0	10,759.80
902024-02-04	0.00	290,782.04	2,058.94	0.00	2,058.94	8,700.86	0.00	0.0825	0.00
902024-02-04	0.00	290,782.04	2,058.94	0.00	2,058.94	8,700.86	0.00	0	10,759.80
912024-03-05	0.00	282,021.37	1,999.13	0.00	1,999.13	8,760.67	0.00	0.0825	0.00
912024-03-05	0.00	282,021.37	1,999.13	0.00	1,999.13	8,760.67	0.00	0	10,759.80
922024-04-04	0.00	273,200.47	1,938.90	0.00	1,938.90	8,820.90	0.00	0.0825	0.00
922024-04-04	0.00	273,200.47	1,938.90	0.00	1,938.90	8,820.90	0.00	0	10,759.80
932024-05-04	0.00	264,318.92	1,878.25	0.00	1,878.25	8,881.55	0.00	0.0825	0.00
932024-05-04	0.00	264,318.92	1,878.25	0.00	1,878.25	8,881.55	0.00	0	10,759.80
942024-06-03	0.00	255,376.31	1,817.19	0.00	1,817.19	8,942.61	0.00	0.0825	0.00
942024-06-03	0.00	255,376.31	1,817.19	0.00	1,817.19	8,942.61	0.00	0	10,759.80
952024-07-03	0.00	246,372.22	1,755.71	0.00	1,755.71	9,004.09	0.00	0.0825	0.00
952024-07-03	0.00	246,372.22	1,755.71	0.00	1,755.71	9,004.09	0.00	0	10,759.80
962024-08-02	0.00	237,306.23	1,693.81	0.00	1,693.81	9,065.99	0.00	0.0825	0.00
962024-08-02	0.00	237,306.23	1,693.81	0.00	1,693.81	9,065.99	0.00	0	10,759.80
972024-09-01	0.00	228,177.91	1,631.48	0.00	1,631.48	9,128.32	0.00	0.0825	0.00
972024-09-01	0.00	228,177.91	1,631.48	0.00	1,631.48	9,128.32	0.00	0	10,759.80
982024-10-01	0.00	218,986.83	1,568.72	0.00	1,568.72	9,191.08	0.00	0.0825	0.00
982024-10-01	0.00	218,986.83	1,568.72	0.00	1,568.72	9,191.08	0.00	0	10,759.80
992024-10-31	0.00	209,732.56	1,505.53	0.00	1,505.53	9,254.27	0.00	0.0825	0.00
992024-10-31	0.00	209,732.56	1,505.53	0.00	1,505.53	9,254.27	0.00	0	10,759.80
1002024-11-30	0.00	200,414.67	1,441.91	0.00	1,441.91	9,317.89	0.00	0.0825	0.00
1002024-11-30	0.00	200,414.67	1,441.91	0.00	1,441.91	9,317.89	0.00	0	10,759.80
1012024-12-30	0.00	191,032.73	1,377.85	0.00	1,377.85	9,381.94	0.00	0.0825	0.00
1012024-12-30	0.00	191,032.73	1,377.85	0.00	1,377.85	9,381.94	0.00	0	10,759.79
1022025-01-29	0.00	181,586.28	1,313.35	0.00	1,313.35	9,446.45	0.00	0.0825	0.00
1022025-01-29	0.00	181,586.28	1,313.35	0.00	1,313.35	9,446.45	0.00	0	10,759.80
1032025-02-28	0.00	172,074.90	1,248.41	0.00	1,248.41	9,511.38	0.00	0.0825	0.00
1032025-02-28	0.00	172,074.90	1,248.41	0.00	1,248.41	9,511.38	0.00	0	10,759.79
1042025-03-30	0.00	162,498.11	1,183.01	0.00	1,183.01	9,576.79	0.00	0.0825	0.00
1042025-03-30	0.00	162,498.11	1,183.01	0.00	1,183.01	9,576.79	0.00	0	10,759.80
1052025-04-29	0.00	152,855.49	1,117.17	0.00	1,117.17	9,642.62	0.00	0.0825	0.00
1052025-04-29	0.00	152,855.49	1,117.17	0.00	1,117.17	9,642.62	0.00	0	10,759.79
1062025-05-29	0.00	143,146.58	1,050.88	0.00	1,050.88	9,708.91	0.00	0.0825	0.00
1062025-05-29	0.00	143,146.58	1,050.88	0.00	1,050.88	9,708.91	0.00	0	10,759.79
1072025-06-28	0.00	133,370.92	984.13	0.00	984.13	9,775.66	0.00	0.0825	0.00
1072025-06-28	0.00	133,370.92	984.13	0.00	984.13	9,775.66	0.00	0	10,759.79



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1082025-07-28	0.00	123,528.05	916.93	0.00	916.93	9,842.87	0.00	0.0825	0.00
1082025-07-28	0.00	123,528.05	916.93	0.00	916.93	9,842.87	0.00	0	10,759.80
1092025-08-27	0.00	113,617.51	849.26	0.00	849.26	9,910.54	0.00	0.0825	0.00
1092025-08-27	0.00	113,617.51	849.26	0.00	849.26	9,910.54	0.00	0	10,759.80
1102025-09-26	0.00	103,638.83	781.12	0.00	781.12	9,978.68	0.00	0.0825	0.00
1102025-09-26	0.00	103,638.83	781.12	0.00	781.12	9,978.68	0.00	0	10,759.80
1112025-10-26	0.00	93,591.56	712.52	0.00	712.52	10,047.27	0.00	0.0825	0.00
1112025-10-26	0.00	93,591.56	712.52	0.00	712.52	10,047.27	0.00	0	10,759.79
1122025-11-25	0.00	83,475.20	643.44	0.00	643.44	10,116.36	0.00	0.0825	0.00
1122025-11-25	0.00	83,475.20	643.44	0.00	643.44	10,116.36	0.00	0	10,759.80
1132025-12-25	0.00	73,289.30	573.89	0.00	573.89	10,185.90	0.00	0.0825	0.00
1132025-12-25	0.00	73,289.30	573.89	0.00	573.89	10,185.90	0.00	0	10,759.79
1142026-01-24	0.00	63,033.37	503.86	0.00	503.86	10,255.93	0.00	0.0825	0.00
1142026-01-24	0.00	63,033.37	503.86	0.00	503.86	10,255.93	0.00	0	10,759.79
1152026-02-23	0.00	52,706.92	433.35	0.00	433.35	10,326.45	0.00	0.0825	0.00
1152026-02-23	0.00	52,706.92	433.35	0.00	433.35	10,326.45	0.00	0	10,759.80
1162026-03-25	0.00	42,309.49	362.36	0.00	362.36	10,397.43	0.00	0.0825	0.00
1162026-03-25	0.00	42,309.49	362.36	0.00	362.36	10,397.43	0.00	0	10,759.79
1172026-04-24	0.00	31,840.58	290.88	0.00	290.88	10,468.91	0.00	0.0825	0.00
1172026-04-24	0.00	31,840.58	290.88	0.00	290.88	10,468.91	0.00	0	10,759.79
1182026-05-24	0.00	21,299.68	218.90	0.00	218.90	10,540.90	0.00	0.0825	0.00
1182026-05-24	0.00	21,299.68	218.90	0.00	218.90	10,540.90	0.00	0	10,759.80
1192026-06-23	0.00	10,686.33	146.44	0.00	146.44	10,613.35	0.00	0.0825	0.00
1192026-06-23	0.00	10,686.33	146.44	0.00	146.44	10,613.35	0.00	0	10,759.79
1202026-07-23	0.00	0.00	73.47	0.00	73.47	10,686.33	0.00	0.0825	0.00
1202026-07-23	0.00	0.00	73.47	0.00	73.47	10,686.33	0.00	0	10,759.80