

**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: AMBATO **Crédito:** 11487
Fondo: FONDO ORDINARIO PROMADEC II FASE
Asignado: 1,538,911.00 **Ejecutado:** 1,538,911.00
Fecha Suscripción: 2011-09-27 **Plazo:** 120
Gracia Interés: 0 **Gracia Capital:** 0
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 LA MANA**Objeto:** FINANCIAR LA CONSTRUCCIÓN DE LA CAPTACIÓN, TRAMOS FALTANTES DE LA LÍNEA DE CONDUCCIÓN, PRIMER MÓDULO DE LA PLANTA DE TRATAMIENTO, RESERVA Y PRIMERA ETAPA DE LA RED DE DISTRIBUCIÓN DEL SISTEMA DE AGUA

Venc.	Fecha	Desembolsos	Cartera Vigente	Int. Devengado	Int. Capitalizado	Int. Pagado	Amortización	Int. Tardío	T. Interés	Cuota
	12011-10-28	615,564.26	615,564.26	0.00	0.00	0.00	0.00	0.00	0	0.00
	12011-10-28	0.00	615,564.26	0.00	0.00	0.00	0.00	0.00	0.0775	0.00
	12011-11-27	0.00	612,152.35	3,975.52	0.00	3,975.52	3,411.91	0.00	0.0775	0.00
	12011-11-27	615,564.26	612,152.35	3,975.52	0.00	3,975.52	3,411.91	0.00	0	7,387.43
	22011-12-27	0.00	608,718.40	3,953.48	0.00	3,953.48	3,433.95	0.00	0.0775	0.00
	22011-12-27	0.00	608,718.40	3,953.48	0.00	3,953.48	3,433.95	0.00	0	7,387.43
	32012-01-26	0.00	605,262.28	3,931.31	0.00	3,931.31	3,456.12	0.00	0.0775	0.00
	32012-01-26	0.00	605,262.28	3,931.31	0.00	3,931.31	3,456.12	0.00	0	7,387.43
	42012-02-25	0.00	601,783.84	3,908.99	0.00	3,908.99	3,478.44	0.00	0.0775	0.00
	42012-02-25	0.00	601,783.84	3,908.99	0.00	3,908.99	3,478.44	0.00	0	7,387.43
	52012-03-26	0.00	598,282.93	3,886.52	0.00	3,886.52	3,500.91	0.00	0.0775	0.00
	52012-03-26	0.00	598,282.93	3,886.52	0.00	3,886.52	3,500.91	0.00	0	7,387.43
	62012-04-25	0.00	594,759.41	3,863.91	0.00	3,863.91	3,523.52	0.00	0.0775	0.00
	62012-04-25	0.00	594,759.41	3,863.91	0.00	3,863.91	3,523.52	0.00	0	7,387.43
	72012-04-27	437,433.17	1,032,192.58	256.08	0.00	0.00	0.00	0.00	0.0775	0.00
	72012-05-25	0.00	1,025,849.77	6,221.83	0.00	6,477.91	6,342.81	0.00	0.0775	0.00
	72012-05-25	437,433.17	1,025,849.77	6,477.91	0.00	6,477.91	6,342.81	0.00	0	12,820.72
	82012-06-24	0.00	1,019,656.68	6,625.28	0.00	6,625.28	6,193.09	0.00	0.0775	0.00
	82012-06-24	0.00	1,019,656.68	6,625.28	0.00	6,625.28	6,193.09	0.00	0	12,818.37
	92012-07-24	0.00	1,013,423.59	6,585.28	0.00	6,585.28	6,233.09	0.00	0.0775	0.00
	92012-07-24	0.00	1,013,423.59	6,585.28	0.00	6,585.28	6,233.09	0.00	0	12,818.37
	102012-08-23	0.00	1,007,150.25	6,545.03	0.00	6,545.03	6,273.34	0.00	0.0775	0.00
	102012-08-23	0.00	1,007,150.25	6,545.03	0.00	6,545.03	6,273.34	0.00	0	12,818.37
	112012-09-22	0.00	1,000,836.39	6,504.51	0.00	6,504.51	6,313.86	0.00	0.0775	0.00
	112012-09-22	0.00	1,000,836.39	6,504.51	0.00	6,504.51	6,313.86	0.00	0	12,818.37
	122012-10-22	0.00	994,481.76	6,463.74	0.00	6,463.74	6,354.63	0.00	0.0775	0.00



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122012-10-22	0.00	994,481.76	6,463.74	0.00	6,463.74	6,354.63	0.00	0	12,818.37
132012-11-21	0.00	988,086.08	6,422.69	0.00	6,422.69	6,395.68	0.00	0.0775	0.00
132012-11-21	0.00	988,086.08	6,422.69	0.00	6,422.69	6,395.68	0.00	0	12,818.37
142012-12-21	0.00	981,649.10	6,381.39	0.00	6,381.39	6,436.98	0.00	0.0775	0.00
142012-12-21	0.00	981,649.10	6,381.39	0.00	6,381.39	6,436.98	0.00	0	12,818.37
152013-01-20	0.00	975,170.55	6,339.82	0.00	6,339.82	6,478.55	0.00	0.0775	0.00
152013-01-20	0.00	975,170.55	6,339.82	0.00	6,339.82	6,478.55	0.00	0	12,818.37
162013-02-19	0.00	968,650.16	6,297.98	0.00	6,297.98	6,520.39	0.00	0.0775	0.00
162013-02-19	0.00	968,650.16	6,297.98	0.00	6,297.98	6,520.39	0.00	0	12,818.37
172013-03-21	0.00	962,087.66	6,255.87	0.00	6,255.87	6,562.50	0.00	0.0775	0.00
172013-03-21	0.00	962,087.66	6,255.87	0.00	6,255.87	6,562.50	0.00	0	12,818.37
182013-04-20	0.00	955,482.77	6,213.48	0.00	6,213.48	6,604.89	0.00	0.0775	0.00
182013-04-20	0.00	955,482.77	6,213.48	0.00	6,213.48	6,604.89	0.00	0	12,818.37
192013-05-20	0.00	948,835.23	6,170.83	0.00	6,170.83	6,647.54	0.00	0.0775	0.00
192013-05-20	0.00	948,835.23	6,170.83	0.00	6,170.83	6,647.54	0.00	0	12,818.37
202013-06-19	0.00	942,144.75	6,127.89	0.00	6,127.89	6,690.48	0.00	0.0775	0.00
202013-06-19	0.00	942,144.75	6,127.89	0.00	6,127.89	6,690.48	0.00	0	12,818.37
212013-07-19	0.00	935,411.06	6,084.68	0.00	6,084.68	6,733.69	0.00	0.0775	0.00
212013-07-19	0.00	935,411.06	6,084.68	0.00	6,084.68	6,733.69	0.00	0	12,818.37
222013-08-18	0.00	928,633.89	6,041.20	0.00	6,041.20	6,777.17	0.00	0.0775	0.00
222013-08-18	0.00	928,633.89	6,041.20	0.00	6,041.20	6,777.17	0.00	0	12,818.37
232013-09-17	0.00	921,812.95	5,997.43	0.00	5,997.43	6,820.94	0.00	0.0775	0.00
232013-09-17	0.00	921,812.95	5,997.43	0.00	5,997.43	6,820.94	0.00	0	12,818.37
242013-09-18	354,695.85	1,276,508.80	198.45	0.00	0.00	0.00	0.00	0.0775	0.00
242013-10-17	0.00	1,266,925.94	7,969.32	0.00	8,167.77	9,582.86	0.00	0.0775	0.00
242013-10-17	354,695.85	1,266,925.94	8,167.77	0.00	8,167.77	9,582.86	0.00	0	17,750.63
252013-11-16	0.00	1,257,358.61	8,182.23	0.00	8,182.23	9,567.33	0.00	0.0775	0.00
252013-11-16	0.00	1,257,358.61	8,182.23	0.00	8,182.23	9,567.33	0.00	0	17,749.56
262013-11-28	78,205.18	1,335,563.79	3,248.18	0.00	0.00	0.00	0.00	0.0775	0.00
262013-12-16	0.00	1,325,133.73	5,175.31	0.00	8,423.49	10,430.06	0.00	0.0775	0.00
262013-12-16	78,205.18	1,325,133.73	8,423.49	0.00	8,423.49	10,430.06	0.00	0	18,853.55
272014-01-15	0.00	1,314,841.22	8,558.16	0.00	8,558.16	10,292.51	0.00	0.0775	0.00
272014-01-15	0.00	1,314,841.22	8,558.16	0.00	8,558.16	10,292.51	0.00	0	18,850.67
282014-02-14	0.00	1,304,482.23	8,491.68	0.00	8,491.68	10,358.99	0.00	0.0775	0.00
282014-02-14	0.00	1,304,482.23	8,491.68	0.00	8,491.68	10,358.99	0.00	0	18,850.67
292014-03-16	0.00	1,294,056.34	8,424.78	0.00	8,424.78	10,425.89	0.00	0.0775	0.00
292014-03-16	0.00	1,294,056.34	8,424.78	0.00	8,424.78	10,425.89	0.00	0	18,850.67
302014-04-15	0.00	1,283,563.12	8,357.45	0.00	8,357.45	10,493.22	0.00	0.0775	0.00
302014-04-15	0.00	1,283,563.12	8,357.45	0.00	8,357.45	10,493.22	0.00	0	18,850.67



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312014-05-15	0.00	1,273,002.13	8,289.68	0.00	8,289.68	10,560.99	0.00	0.0775	0.00
312014-05-15	0.00	1,273,002.13	8,289.68	0.00	8,289.68	10,560.99	0.00	0	18,850.67
322014-06-14	0.00	1,262,372.93	8,221.47	0.00	8,221.47	10,629.20	0.00	0.0775	0.00
322014-06-14	0.00	1,262,372.93	8,221.47	0.00	8,221.47	10,629.20	0.00	0	18,850.67
332014-07-14	0.00	1,251,675.09	8,152.83	0.00	8,152.83	10,697.84	0.00	0.0775	0.00
332014-07-14	0.00	1,251,675.09	8,152.83	0.00	8,152.83	10,697.84	0.00	0	18,850.67
342014-08-13	0.00	1,240,908.14	8,083.73	0.00	8,083.73	10,766.95	0.00	0.0775	0.00
342014-08-13	0.00	1,240,908.14	8,083.73	0.00	8,083.73	10,766.95	0.00	0	18,850.68
352014-09-12	0.00	1,230,071.67	8,014.20	0.00	8,014.20	10,836.47	0.00	0.0775	0.00
352014-09-12	0.00	1,230,071.67	8,014.20	0.00	8,014.20	10,836.47	0.00	0	18,850.67
362014-10-12	0.00	1,219,165.20	7,944.21	0.00	7,944.21	10,906.47	0.00	0.0775	0.00
362014-10-12	0.00	1,219,165.20	7,944.21	0.00	7,944.21	10,906.47	0.00	0	18,850.68
372014-11-11	0.00	1,208,188.31	7,873.78	0.00	7,873.78	10,976.89	0.00	0.0775	0.00
372014-11-11	0.00	1,208,188.31	7,873.78	0.00	7,873.78	10,976.89	0.00	0	18,850.67
382014-11-14	53,012.54	1,261,200.85	780.29	0.00	0.00	0.00	0.00	0.0775	0.00
382014-12-11	0.00	1,249,634.07	7,330.73	0.00	8,111.02	11,566.78	0.00	0.0775	0.00
382014-12-11	53,012.54	1,249,634.07	8,111.02	0.00	8,111.02	11,566.78	0.00	0	19,677.80
392015-01-10	0.00	1,238,027.36	8,070.55	0.00	8,070.55	11,606.71	0.00	0.0775	0.00
392015-01-10	0.00	1,238,027.36	8,070.55	0.00	8,070.55	11,606.71	0.00	0	19,677.26
402015-02-09	0.00	1,226,345.69	7,995.59	0.00	7,995.59	11,681.67	0.00	0.0775	0.00
402015-02-09	0.00	1,226,345.69	7,995.59	0.00	7,995.59	11,681.67	0.00	0	19,677.26
412015-03-11	0.00	1,214,588.58	7,920.15	0.00	7,920.15	11,757.11	0.00	0.0775	0.00
412015-03-11	0.00	1,214,588.58	7,920.15	0.00	7,920.15	11,757.11	0.00	0	19,677.26
422015-04-10	0.00	1,202,755.54	7,844.22	0.00	7,844.22	11,833.04	0.00	0.0775	0.00
422015-04-10	0.00	1,202,755.54	7,844.22	0.00	7,844.22	11,833.04	0.00	0	19,677.26
432015-05-10	0.00	1,190,846.08	7,767.80	0.00	7,767.80	11,909.46	0.00	0.0775	0.00
432015-05-10	0.00	1,190,846.08	7,767.80	0.00	7,767.80	11,909.46	0.00	0	19,677.26
442015-06-09	0.00	1,178,859.70	7,690.88	0.00	7,690.88	11,986.38	0.00	0.0775	0.00
442015-06-09	0.00	1,178,859.70	7,690.88	0.00	7,690.88	11,986.38	0.00	0	19,677.26
452015-07-09	0.00	1,166,795.91	7,613.47	0.00	7,613.47	12,063.79	0.00	0.0775	0.00
452015-07-09	0.00	1,166,795.91	7,613.47	0.00	7,613.47	12,063.79	0.00	0	19,677.26
462015-08-08	0.00	1,154,654.21	7,535.56	0.00	7,535.56	12,141.70	0.00	0.0775	0.00
462015-08-08	0.00	1,154,654.21	7,535.56	0.00	7,535.56	12,141.70	0.00	0	19,677.26
472015-09-07	0.00	1,142,434.09	7,457.14	0.00	7,457.14	12,220.12	0.00	0.0775	0.00
472015-09-07	0.00	1,142,434.09	7,457.14	0.00	7,457.14	12,220.12	0.00	0	19,677.26
482015-10-07	0.00	1,130,135.05	7,378.22	0.00	7,378.22	12,299.04	0.00	0.0775	0.00
482015-10-07	0.00	1,130,135.05	7,378.22	0.00	7,378.22	12,299.04	0.00	0	19,677.26
492015-11-06	0.00	1,117,756.58	7,298.79	0.00	7,298.79	12,378.47	0.00	0.0775	0.00
492015-11-06	0.00	1,117,756.58	7,298.79	0.00	7,298.79	12,378.47	0.00	0	19,677.26



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502015-12-06	0.00	1,105,298.16	7,218.84	0.00	7,218.84	12,458.42	0.00	0.0775	0.00
502015-12-06	0.00	1,105,298.16	7,218.84	0.00	7,218.84	12,458.42	0.00	0	19,677.26
512016-01-05	0.00	1,092,759.28	7,138.38	0.00	7,138.38	12,538.88	0.00	0.0775	0.00
512016-01-05	0.00	1,092,759.28	7,138.38	0.00	7,138.38	12,538.88	0.00	0	19,677.26
522016-02-04	0.00	1,080,139.42	7,057.40	0.00	7,057.40	12,619.86	0.00	0.0775	0.00
522016-02-04	0.00	1,080,139.42	7,057.40	0.00	7,057.40	12,619.86	0.00	0	19,677.26
532016-03-05	0.00	1,067,438.06	6,975.90	0.00	6,975.90	12,701.36	0.00	0.0775	0.00
532016-03-05	0.00	1,067,438.06	6,975.90	0.00	6,975.90	12,701.36	0.00	0	19,677.26
542016-04-04	0.00	1,054,654.67	6,893.87	0.00	6,893.87	12,783.39	0.00	0.0775	0.00
542016-04-04	0.00	1,054,654.67	6,893.87	0.00	6,893.87	12,783.39	0.00	0	19,677.26
552016-05-04	0.00	1,041,788.72	6,811.31	0.00	6,811.31	12,865.95	0.00	0.0775	0.00
552016-05-04	0.00	1,041,788.72	6,811.31	0.00	6,811.31	12,865.95	0.00	0	19,677.26
562016-06-03	0.00	1,028,839.68	6,728.22	0.00	6,728.22	12,949.04	0.00	0.0775	0.00
562016-06-03	0.00	1,028,839.68	6,728.22	0.00	6,728.22	12,949.04	0.00	0	19,677.26
572016-07-03	0.00	1,015,807.01	6,644.59	0.00	6,644.59	13,032.67	0.00	0.0775	0.00
572016-07-03	0.00	1,015,807.01	6,644.59	0.00	6,644.59	13,032.67	0.00	0	19,677.26
582016-08-02	0.00	1,002,690.17	6,560.42	0.00	6,560.42	13,116.84	0.00	0.0775	0.00
582016-08-02	0.00	1,002,690.17	6,560.42	0.00	6,560.42	13,116.84	0.00	0	19,677.26
592016-09-01	0.00	989,488.62	6,475.71	0.00	6,475.71	13,201.55	0.00	0.0775	0.00
592016-09-01	0.00	989,488.62	6,475.71	0.00	6,475.71	13,201.55	0.00	0	19,677.26
602016-10-01	0.00	976,201.81	6,390.45	0.00	6,390.45	13,286.81	0.00	0.0775	0.00
602016-10-01	0.00	976,201.81	6,390.45	0.00	6,390.45	13,286.81	0.00	0	19,677.26
612016-10-31	0.00	962,829.19	6,304.64	0.00	6,304.64	13,372.62	0.00	0.0775	0.00
612016-10-31	0.00	962,829.19	6,304.64	0.00	6,304.64	13,372.62	0.00	0	19,677.26
622016-11-30	0.00	949,370.20	6,218.27	0.00	6,218.27	13,458.99	0.00	0.0775	0.00
622016-11-30	0.00	949,370.20	6,218.27	0.00	6,218.27	13,458.99	0.00	0	19,677.26
632016-12-30	0.00	935,824.29	6,131.35	0.00	6,131.35	13,545.91	0.00	0.0775	0.00
632016-12-30	0.00	935,824.29	6,131.35	0.00	6,131.35	13,545.91	0.00	0	19,677.26
642017-01-29	0.00	922,190.90	6,043.87	0.00	6,043.87	13,633.39	0.00	0.0775	0.00
642017-01-29	0.00	922,190.90	6,043.87	0.00	6,043.87	13,633.39	0.00	0	19,677.26
652017-02-28	0.00	908,469.46	5,955.82	0.00	5,955.82	13,721.44	0.00	0.0775	0.00
652017-02-28	0.00	908,469.46	5,955.82	0.00	5,955.82	13,721.44	0.00	0	19,677.26
662017-03-30	0.00	894,659.40	5,867.20	0.00	5,867.20	13,810.06	0.00	0.0775	0.00
662017-03-30	0.00	894,659.40	5,867.20	0.00	5,867.20	13,810.06	0.00	0	19,677.26
672017-04-29	0.00	880,760.15	5,778.01	0.00	5,778.01	13,899.25	0.00	0.0775	0.00
672017-04-29	0.00	880,760.15	5,778.01	0.00	5,778.01	13,899.25	0.00	0	19,677.26
682017-05-29	0.00	866,771.13	5,688.24	0.00	5,688.24	13,989.02	0.00	0.0775	0.00
682017-05-29	0.00	866,771.13	5,688.24	0.00	5,688.24	13,989.02	0.00	0	19,677.26
692017-06-28	0.00	852,691.77	5,597.90	0.00	5,597.90	14,079.36	0.00	0.0775	0.00



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692017-06-28	0.00	852,691.77	5,597.90	0.00	5,597.90	14,079.36	0.00	0	19,677.26
702017-07-28	0.00	838,521.48	5,506.97	0.00	5,506.97	14,170.29	0.00	0.0775	0.00
702017-07-28	0.00	838,521.48	5,506.97	0.00	5,506.97	14,170.29	0.00	0	19,677.26
712017-08-27	0.00	824,259.67	5,415.45	0.00	5,415.45	14,261.81	0.00	0.0775	0.00
712017-08-27	0.00	824,259.67	5,415.45	0.00	5,415.45	14,261.81	0.00	0	19,677.26
722017-09-26	0.00	809,905.75	5,323.34	0.00	5,323.34	14,353.92	0.00	0.0775	0.00
722017-09-26	0.00	809,905.75	5,323.34	0.00	5,323.34	14,353.92	0.00	0	19,677.26
732017-10-26	0.00	795,459.13	5,230.64	0.00	5,230.64	14,446.62	0.00	0.0775	0.00
732017-10-26	0.00	795,459.13	5,230.64	0.00	5,230.64	14,446.62	0.00	0	19,677.26
742017-11-25	0.00	780,919.21	5,137.34	0.00	5,137.34	14,539.92	0.00	0.0775	0.00
742017-11-25	0.00	780,919.21	5,137.34	0.00	5,137.34	14,539.92	0.00	0	19,677.26
752017-12-25	0.00	766,285.39	5,043.44	0.00	5,043.44	14,633.82	0.00	0.0775	0.00
752017-12-25	0.00	766,285.39	5,043.44	0.00	5,043.44	14,633.82	0.00	0	19,677.26
762018-01-24	0.00	751,557.06	4,948.93	0.00	4,948.93	14,728.33	0.00	0.0775	0.00
762018-01-24	0.00	751,557.06	4,948.93	0.00	4,948.93	14,728.33	0.00	0	19,677.26
772018-02-23	0.00	736,733.61	4,853.81	0.00	4,853.81	14,823.45	0.00	0.0775	0.00
772018-02-23	0.00	736,733.61	4,853.81	0.00	4,853.81	14,823.45	0.00	0	19,677.26
782018-03-25	0.00	721,814.42	4,758.07	0.00	4,758.07	14,919.19	0.00	0.0775	0.00
782018-03-25	0.00	721,814.42	4,758.07	0.00	4,758.07	14,919.19	0.00	0	19,677.26
792018-04-24	0.00	706,798.88	4,661.72	0.00	4,661.72	15,015.54	0.00	0.0775	0.00
792018-04-24	0.00	706,798.88	4,661.72	0.00	4,661.72	15,015.54	0.00	0	19,677.26
802018-05-24	0.00	691,686.36	4,564.74	0.00	4,564.74	15,112.52	0.00	0.0775	0.00
802018-05-24	0.00	691,686.36	4,564.74	0.00	4,564.74	15,112.52	0.00	0	19,677.26
812018-06-23	0.00	676,476.24	4,467.14	0.00	4,467.14	15,210.12	0.00	0.0775	0.00
812018-06-23	0.00	676,476.24	4,467.14	0.00	4,467.14	15,210.12	0.00	0	19,677.26
822018-07-23	0.00	661,167.89	4,368.91	0.00	4,368.91	15,308.35	0.00	0.0775	0.00
822018-07-23	0.00	661,167.89	4,368.91	0.00	4,368.91	15,308.35	0.00	0	19,677.26
832018-08-22	0.00	645,760.67	4,270.04	0.00	4,270.04	15,407.22	0.00	0.0775	0.00
832018-08-22	0.00	645,760.67	4,270.04	0.00	4,270.04	15,407.22	0.00	0	19,677.26
842018-09-21	0.00	630,253.95	4,170.54	0.00	4,170.54	15,506.72	0.00	0.0775	0.00
842018-09-21	0.00	630,253.95	4,170.54	0.00	4,170.54	15,506.72	0.00	0	19,677.26
852018-10-21	0.00	614,647.08	4,070.39	0.00	4,070.39	15,606.87	0.00	0.0775	0.00
852018-10-21	0.00	614,647.08	4,070.39	0.00	4,070.39	15,606.87	0.00	0	19,677.26
862018-11-20	0.00	598,939.42	3,969.60	0.00	3,969.60	15,707.66	0.00	0.0775	0.00
862018-11-20	0.00	598,939.42	3,969.60	0.00	3,969.60	15,707.66	0.00	0	19,677.26
872018-12-20	0.00	583,130.31	3,868.15	0.00	3,868.15	15,809.11	0.00	0.0775	0.00
872018-12-20	0.00	583,130.31	3,868.15	0.00	3,868.15	15,809.11	0.00	0	19,677.26
882019-01-19	0.00	567,219.10	3,766.05	0.00	3,766.05	15,911.21	0.00	0.0775	0.00
882019-01-19	0.00	567,219.10	3,766.05	0.00	3,766.05	15,911.21	0.00	0	19,677.26



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892019-02-18	0.00	551,205.13	3,663.29	0.00	3,663.29	16,013.97	0.00	0.0775	0.00
892019-02-18	0.00	551,205.13	3,663.29	0.00	3,663.29	16,013.97	0.00	0	19,677.26
902019-03-20	0.00	535,087.74	3,559.87	0.00	3,559.87	16,117.39	0.00	0.0775	0.00
902019-03-20	0.00	535,087.74	3,559.87	0.00	3,559.87	16,117.39	0.00	0	19,677.26
912019-04-19	0.00	518,866.25	3,455.77	0.00	3,455.77	16,221.49	0.00	0.0775	0.00
912019-04-19	0.00	518,866.25	3,455.77	0.00	3,455.77	16,221.49	0.00	0	19,677.26
922019-05-19	0.00	502,540.00	3,351.01	0.00	3,351.01	16,326.25	0.00	0.0775	0.00
922019-05-19	0.00	502,540.00	3,351.01	0.00	3,351.01	16,326.25	0.00	0	19,677.26
932019-06-18	0.00	486,108.31	3,245.57	0.00	3,245.57	16,431.69	0.00	0.0775	0.00
932019-06-18	0.00	486,108.31	3,245.57	0.00	3,245.57	16,431.69	0.00	0	19,677.26
942019-07-18	0.00	469,570.50	3,139.45	0.00	3,139.45	16,537.81	0.00	0.0775	0.00
942019-07-18	0.00	469,570.50	3,139.45	0.00	3,139.45	16,537.81	0.00	0	19,677.26
952019-08-17	0.00	452,925.88	3,032.64	0.00	3,032.64	16,644.62	0.00	0.0775	0.00
952019-08-17	0.00	452,925.88	3,032.64	0.00	3,032.64	16,644.62	0.00	0	19,677.26
962019-09-16	0.00	436,173.77	2,925.15	0.00	2,925.15	16,752.11	0.00	0.0775	0.00
962019-09-16	0.00	436,173.77	2,925.15	0.00	2,925.15	16,752.11	0.00	0	19,677.26
972019-10-16	0.00	419,313.47	2,816.96	0.00	2,816.96	16,860.30	0.00	0.0775	0.00
972019-10-16	0.00	419,313.47	2,816.96	0.00	2,816.96	16,860.30	0.00	0	19,677.26
982019-11-15	0.00	402,344.28	2,708.07	0.00	2,708.07	16,969.19	0.00	0.0775	0.00
982019-11-15	0.00	402,344.28	2,708.07	0.00	2,708.07	16,969.19	0.00	0	19,677.26
992019-12-15	0.00	385,265.49	2,598.47	0.00	2,598.47	17,078.79	0.00	0.0775	0.00
992019-12-15	0.00	385,265.49	2,598.47	0.00	2,598.47	17,078.79	0.00	0	19,677.26
1002020-01-14	0.00	368,076.40	2,488.17	0.00	2,488.17	17,189.09	0.00	0.0775	0.00
1002020-01-14	0.00	368,076.40	2,488.17	0.00	2,488.17	17,189.09	0.00	0	19,677.26
1012020-02-13	0.00	350,776.30	2,377.16	0.00	2,377.16	17,300.10	0.00	0.0775	0.00
1012020-02-13	0.00	350,776.30	2,377.16	0.00	2,377.16	17,300.10	0.00	0	19,677.26
1022020-03-14	0.00	333,364.47	2,265.43	0.00	2,265.43	17,411.83	0.00	0.0775	0.00
1022020-03-14	0.00	333,364.47	2,265.43	0.00	2,265.43	17,411.83	0.00	0	19,677.26
1032020-04-13	0.00	315,840.19	2,152.98	0.00	2,152.98	17,524.28	0.00	0.0775	0.00
1032020-04-13	0.00	315,840.19	2,152.98	0.00	2,152.98	17,524.28	0.00	0	19,677.26
1042020-05-13	0.00	298,202.73	2,039.80	0.00	2,039.80	17,637.46	0.00	0.0775	0.00
1042020-05-13	0.00	298,202.73	2,039.80	0.00	2,039.80	17,637.46	0.00	0	19,677.26
1052020-06-12	0.00	280,451.36	1,925.89	0.00	1,925.89	17,751.37	0.00	0.0775	0.00
1052020-06-12	0.00	280,451.36	1,925.89	0.00	1,925.89	17,751.37	0.00	0	19,677.26
1062020-07-12	0.00	262,585.35	1,811.25	0.00	1,811.25	17,866.01	0.00	0.0775	0.00
1062020-07-12	0.00	262,585.35	1,811.25	0.00	1,811.25	17,866.01	0.00	0	19,677.26
1072020-08-11	0.00	244,603.95	1,695.86	0.00	1,695.86	17,981.40	0.00	0.0775	0.00
1072020-08-11	0.00	244,603.95	1,695.86	0.00	1,695.86	17,981.40	0.00	0	19,677.26
1082020-09-10	0.00	226,506.41	1,579.73	0.00	1,579.73	18,097.54	0.00	0.0775	0.00



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1082020-09-10	0.00	226,506.41	1,579.73	0.00	1,579.73	18,097.54	0.00	0	19,677.27
1092020-10-10	0.00	208,292.00	1,462.85	0.00	1,462.85	18,214.41	0.00	0.0775	0.00
1092020-10-10	0.00	208,292.00	1,462.85	0.00	1,462.85	18,214.41	0.00	0	19,677.26
1102020-11-09	0.00	189,959.96	1,345.22	0.00	1,345.22	18,332.04	0.00	0.0775	0.00
1102020-11-09	0.00	189,959.96	1,345.22	0.00	1,345.22	18,332.04	0.00	0	19,677.26
1112020-12-09	0.00	171,509.52	1,226.82	0.00	1,226.82	18,450.44	0.00	0.0775	0.00
1112020-12-09	0.00	171,509.52	1,226.82	0.00	1,226.82	18,450.44	0.00	0	19,677.26
1122021-01-08	0.00	152,939.93	1,107.67	0.00	1,107.67	18,569.59	0.00	0.0775	0.00
1122021-01-08	0.00	152,939.93	1,107.67	0.00	1,107.67	18,569.59	0.00	0	19,677.26
1132021-02-07	0.00	134,250.40	987.74	0.00	987.74	18,689.53	0.00	0.0775	0.00
1132021-02-07	0.00	134,250.40	987.74	0.00	987.74	18,689.53	0.00	0	19,677.27
1142021-03-09	0.00	115,440.16	867.03	0.00	867.03	18,810.24	0.00	0.0775	0.00
1142021-03-09	0.00	115,440.16	867.03	0.00	867.03	18,810.24	0.00	0	19,677.27
1152021-04-08	0.00	96,508.45	745.55	0.00	745.55	18,931.71	0.00	0.0775	0.00
1152021-04-08	0.00	96,508.45	745.55	0.00	745.55	18,931.71	0.00	0	19,677.26
1162021-05-08	0.00	77,454.46	623.28	0.00	623.28	19,053.99	0.00	0.0775	0.00
1162021-05-08	0.00	77,454.46	623.28	0.00	623.28	19,053.99	0.00	0	19,677.27
1172021-06-07	0.00	58,277.43	500.23	0.00	500.23	19,177.03	0.00	0.0775	0.00
1172021-06-07	0.00	58,277.43	500.23	0.00	500.23	19,177.03	0.00	0	19,677.26
1182021-07-07	0.00	38,976.54	376.38	0.00	376.38	19,300.89	0.00	0.0775	0.00
1182021-07-07	0.00	38,976.54	376.38	0.00	376.38	19,300.89	0.00	0	19,677.27
1192021-08-06	0.00	19,550.99	251.72	0.00	251.72	19,425.55	0.00	0.0775	0.00
1192021-08-06	0.00	19,550.99	251.72	0.00	251.72	19,425.55	0.00	0	19,677.27
1202021-09-05	0.00	0.00	126.27	0.00	126.27	19,550.99	0.00	0.0775	0.00
1202021-09-05	0.00	0.00	126.27	0.00	126.27	19,550.99	0.00	0	19,677.26