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**Sucursal:** AMBATO **Crédito:** 65291

**Fondo:** BEDE - PROSANEAMIENTO **RECOLECTOR DE BASURA**

**Asignado:** 180,000.00 **Ejecutado:** 165,203.08

**Fecha Suscripción:** 2016-08-17

**Gracia Interés:** 0 **Plazo:** 84

**Tipo Tabla:** **Gracia Capital:** 0  
TABLA CON CUOTAS FIJAS (FRANCESA)

**Tipo Interés:** INTERES REAJUSTA

**Periodicidad:** PERIODICIDAD MENSUAL

**Desistido:** 14,796.92 **Tipo Año:** COMERCIAL (DIAS COMERCIALES)

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**Prestatario:**

G.A.D. MUNICIPAL DE CHAMBO

**Objeto:**

FINANCIAR LA ADQUISICIÓN DE UNA MOTONIVELADORA Y UN RECOLECTOR DE BASURA PARA EL CANTÓN CHAMBO, PROVINCIA DE CHIMBORAZO.

Venc.	Fecha	Desembolsos	Cartera Vigente	Int. Devengado	Int. Capitalizado	Int. Pagado	Amortización	Int. Tardío	T. Interés	Cuota
1	2017-02-23	132,162.46	132,162.46	0.00	0.00	0.00	0.00	0.00	0	0.00
1	2017-02-23	0.00	132,162.46	0.00	0.00	0.00	0.00	0.00	0.0824	0.00
1	2017-03-25	0.00	130,994.23	907.52	0.00	907.52	1,168.23	0.00	0.0824	0.00
1	2017-03-25	132,162.46	130,994.23	907.52	0.00	907.52	1,168.23	0.00	0	2,075.75
2	2017-04-24	0.00	129,817.97	899.49	0.00	899.49	1,176.26	0.00	0.0824	0.00
2	2017-04-24	0.00	129,817.97	899.49	0.00	899.49	1,176.26	0.00	0	2,075.75
3	2017-05-24	0.00	128,633.64	891.42	0.00	891.42	1,184.33	0.00	0.0824	0.00
3	2017-05-24	0.00	128,633.64	891.42	0.00	891.42	1,184.33	0.00	0	2,075.75
4	2017-06-23	0.00	127,441.17	883.28	0.00	883.28	1,192.47	0.00	0.0824	0.00
4	2017-06-23	0.00	127,441.17	883.28	0.00	883.28	1,192.47	0.00	0	2,075.75
5	2017-07-23	0.00	126,240.52	875.10	0.00	875.10	1,200.65	0.00	0.0824	0.00
5	2017-07-23	0.00	126,240.52	875.10	0.00	875.10	1,200.65	0.00	0	2,075.75
6	2017-08-22	0.00	125,031.62	866.85	0.00	866.85	1,208.90	0.00	0.0824	0.00
6	2017-08-22	0.00	125,031.62	866.85	0.00	866.85	1,208.90	0.00	0	2,075.75
7	2017-08-31	33,040.62	158,072.24	257.57	0.00	0.00	0.00	0.00	0.0824	0.00
7	2017-09-21	0.00	156,465.33	759.80	0.00	1,017.37	1,606.91	0.00	0.0824	0.00
7	2017-09-21	33,040.62	156,465.33	1,017.37	0.00	1,017.37	1,606.91	0.00	0	2,624.28
8	2017-10-21	0.00	154,916.59	1,074.40	0.00	1,074.40	1,548.74	0.00	0.0824	0.00
8	2017-10-21	0.00	154,916.59	1,074.40	0.00	1,074.40	1,548.74	0.00	0	2,623.14
9	2017-11-20	0.00	153,357.21	1,063.76	0.00	1,063.76	1,559.38	0.00	0.0824	0.00
9	2017-11-20	0.00	153,357.21	1,063.76	0.00	1,063.76	1,559.38	0.00	0	2,623.14

10	2017-12-20	0.00	151,787.12	1,053.05	0.00	1,053.05	1,570.09	0.00	0.0824	0.00
10	2017-12-20	0.00	151,787.12	1,053.05	0.00	1,053.05	1,570.09	0.00	0	2,623.14
11	2018-01-19	0.00	150,206.25	1,042.27	0.00	1,042.27	1,580.87	0.00	0.0824	0.00
11	2018-01-19	0.00	150,206.25	1,042.27	0.00	1,042.27	1,580.87	0.00	0	2,623.14
12	2018-02-18	0.00	148,614.53	1,031.42	0.00	1,031.42	1,591.72	0.00	0.0824	0.00
12	2018-02-18	0.00	148,614.53	1,031.42	0.00	1,031.42	1,591.72	0.00	0	2,623.14
13	2018-03-20	0.00	147,011.88	1,020.49	0.00	1,020.49	1,602.65	0.00	0.0824	0.00
13	2018-03-20	0.00	147,011.88	1,020.49	0.00	1,020.49	1,602.65	0.00	0	2,623.14
14	2018-04-19	0.00	145,398.22	1,009.48	0.00	1,009.48	1,613.66	0.00	0.0824	0.00
14	2018-04-19	0.00	145,398.22	1,009.48	0.00	1,009.48	1,613.66	0.00	0	2,623.14
15	2018-05-19	0.00	143,773.48	998.40	0.00	998.40	1,624.74	0.00	0.0824	0.00
15	2018-05-19	0.00	143,773.48	998.40	0.00	998.40	1,624.74	0.00	0	2,623.14
16	2018-06-18	0.00	142,137.58	987.24	0.00	987.24	1,635.90	0.00	0.0824	0.00
16	2018-06-18	0.00	142,137.58	987.24	0.00	987.24	1,635.90	0.00	0	2,623.14
17	2018-07-18	0.00	140,490.45	976.01	0.00	976.01	1,647.13	0.00	0.0824	0.00
17	2018-07-18	0.00	140,490.45	976.01	0.00	976.01	1,647.13	0.00	0	2,623.14
18	2018-08-17	0.00	138,832.01	964.70	0.00	964.70	1,658.44	0.00	0.0824	0.00
18	2018-08-17	0.00	138,832.01	964.70	0.00	964.70	1,658.44	0.00	0	2,623.14
19	2018-09-16	0.00	137,162.18	953.31	0.00	953.31	1,669.83	0.00	0.0824	0.00
19	2018-09-16	0.00	137,162.18	953.31	0.00	953.31	1,669.83	0.00	0	2,623.14
20	2018-10-16	0.00	135,480.89	941.85	0.00	941.85	1,681.29	0.00	0.0824	0.00
20	2018-10-16	0.00	135,480.89	941.85	0.00	941.85	1,681.29	0.00	0	2,623.14
21	2018-11-15	0.00	133,788.05	930.30	0.00	930.30	1,692.84	0.00	0.0824	0.00
21	2018-11-15	0.00	133,788.05	930.30	0.00	930.30	1,692.84	0.00	0	2,623.14
22	2018-12-15	0.00	132,083.59	918.68	0.00	918.68	1,704.46	0.00	0.0824	0.00
22	2018-12-15	0.00	132,083.59	918.68	0.00	918.68	1,704.46	0.00	0	2,623.14
23	2019-01-14	0.00	130,367.41	906.97	0.00	906.97	1,716.18	0.00	0.0824	0.00

23	2019-01-14	0.00	130,367.41	906.97	0.00	906.97	1716.18	0.00	0	2,623.15
24	2019-02-13	0.00	128,639.46	895.19	0.00	895.19	1727.95	0.00	0.0824	0.00
24	2019-02-13	0.00	128,639.46	895.19	0.00	895.19	1727.95	0.00	0	2,623.14
25	2019-03-15	0.00	126,899.63	883.32	0.00	883.32	1739.83	0.00	0.0824	0.00
25	2019-03-15	0.00	126,899.63	883.32	0.00	883.32	1739.83	0.00	0	2,623.15
26	2019-04-14	0.00	125,147.87	871.38	0.00	871.38	1751.76	0.00	0.0824	0.00
26	2019-04-14	0.00	125,147.87	871.38	0.00	871.38	1751.76	0.00	0	2,623.14
27	2019-05-14	0.00	123,384.08	859.35	0.00	859.35	1763.79	0.00	0.0824	0.00
27	2019-05-14	0.00	123,384.08	859.35	0.00	859.35	1763.79	0.00	0	2,623.14
28	2019-06-13	0.00	121,608.17	847.24	0.00	847.24	1775.91	0.00	0.0824	0.00
28	2019-06-13	0.00	121,608.17	847.24	0.00	847.24	1775.91	0.00	0	2,623.15
29	2019-07-13	0.00	119,820.06	835.04	0.00	835.04	1788.11	0.00	0.0824	0.00
29	2019-07-13	0.00	119,820.06	835.04	0.00	835.04	1788.11	0.00	0	2,623.15
30	2019-08-12	0.00	118,019.68	822.76	0.00	822.76	1800.38	0.00	0.0824	0.00
30	2019-08-12	0.00	118,019.68	822.76	0.00	822.76	1800.38	0.00	0	2,623.14
31	2019-09-11	0.00	116,206.94	810.40	0.00	810.40	1812.74	0.00	0.0824	0.00
31	2019-09-11	0.00	116,206.94	810.40	0.00	810.40	1812.74	0.00	0	2,623.14
32	2019-10-11	0.00	114,381.75	797.95	0.00	797.95	1825.19	0.00	0.0824	0.00
32	2019-10-11	0.00	114,381.75	797.95	0.00	797.95	1825.19	0.00	0	2,623.14
33	2019-11-10	0.00	112,544.03	785.42	0.00	785.42	1837.72	0.00	0.0824	0.00
33	2019-11-10	0.00	112,544.03	785.42	0.00	785.42	1837.72	0.00	0	2,623.14
34	2019-12-10	0.00	110,693.68	772.80	0.00	772.80	1850.35	0.00	0.0824	0.00
34	2019-12-10	0.00	110,693.68	772.80	0.00	772.80	1850.35	0.00	0	2,623.15
35	2020-01-09	0.00	108,830.64	760.10	0.00	760.10	1,863.04	0.00	0.0824	0.00
35	2020-01-09	0.00	108,830.64	760.10	0.00	760.10	1,863.04	0.00	0	2,623.14
36	2020-02-08	0.00	106,954.79	747.30	0.00	747.30	1,875.85	0.00	0.0824	0.00
36	2020-02-08	0.00	106,954.79	747.30	0.00	747.30	1,875.85	0.00	0	2,623.15

37	2020-03-09	0.00	105,066.07	734.42	0.00	734.42	1,888.72	0.00	0.0824	0.00
37	2020-03-09	0.00	105,066.07	734.42	0.00	734.42	1,888.72	0.00	0	2,623.14
38	2020-04-08	0.00	103,164.38	721.45	0.00	721.45	1,901.69	0.00	0.0824	0.00
38	2020-04-08	0.00	103,164.38	721.45	0.00	721.45	1,901.69	0.00	0	2,623.14
39	2020-05-08	0.00	101,249.64	708.40	0.00	708.40	1,914.74	0.00	0.0824	0.00
39	2020-05-08	0.00	101,249.64	708.40	0.00	708.40	1,914.74	0.00	0	2,623.14
40	2020-06-07	0.00	99,321.74	695.25	0.00	695.25	1,927.90	0.00	0.0824	0.00
40	2020-06-07	0.00	99,321.74	695.25	0.00	695.25	1,927.90	0.00	0	2,623.15
41	2020-07-07	0.00	97,380.60	682.01	0.00	682.01	1,941.14	0.00	0.0824	0.00
41	2020-07-07	0.00	97,380.60	682.01	0.00	682.01	1,941.14	0.00	0	2,623.15
42	2020-08-06	0.00	95,426.13	668.68	0.00	668.68	1,954.47	0.00	0.0824	0.00
42	2020-08-06	0.00	95,426.13	668.68	0.00	668.68	1,954.47	0.00	0	2,623.15
43	2020-09-05	0.00	93,458.25	655.26	0.00	655.26	1,967.88	0.00	0.0824	0.00
43	2020-09-05	0.00	93,458.25	655.26	0.00	655.26	1,967.88	0.00	0	2,623.14
44	2020-10-05	0.00	91,476.85	641.75	0.00	641.75	1,981.40	0.00	0.0824	0.00
44	2020-10-05	0.00	91,476.85	641.75	0.00	641.75	1,981.40	0.00	0	2,623.15
45	2020-11-04	0.00	89,481.84	628.14	0.00	628.14	1,995.01	0.00	0.0824	0.00
45	2020-11-04	0.00	89,481.84	628.14	0.00	628.14	1,995.01	0.00	0	2,623.15
46	2020-12-04	0.00	87,473.14	614.44	0.00	614.44	2,008.70	0.00	0.0824	0.00
46	2020-12-04	0.00	87,473.14	614.44	0.00	614.44	2,008.70	0.00	0	2,623.14
47	2021-01-03	0.00	85,450.65	600.65	0.00	600.65	2,022.49	0.00	0.0824	0.00
47	2021-01-03	0.00	85,450.65	600.65	0.00	600.65	2,022.49	0.00	0	2,623.14
48	2021-02-02	0.00	83,414.26	586.76	0.00	586.76	2,036.39	0.00	0.0824	0.00
48	2021-02-02	0.00	83,414.26	586.76	0.00	586.76	2,036.39	0.00	0	2,623.15
49	2021-03-04	0.00	81,363.90	572.78	0.00	572.78	2,050.36	0.00	0.0824	0.00
49	2021-03-04	0.00	81,363.90	572.78	0.00	572.78	2,050.36	0.00	0	2,623.14
50	2021-04-03	0.00	79,299.45	558.70	0.00	558.70	2,064.45	0.00	0.0824	0.00

50	2021-04-03	0.00	79,299.45	558.70	0.00	558.70	2,064.45	0.00	0	2,623.15
51	2021-05-03	0.00	77,220.82	544.52	0.00	544.52	2,078.63	0.00	0.0824	0.00
51	2021-05-03	0.00	77,220.82	544.52	0.00	544.52	2,078.63	0.00	0	2,623.15
52	2021-06-02	0.00	75,127.93	530.25	0.00	530.25	2,092.89	0.00	0.0824	0.00
52	2021-06-02	0.00	75,127.93	530.25	0.00	530.25	2,092.89	0.00	0	2,623.14
53	2021-07-02	0.00	73,020.67	515.88	0.00	515.88	2,107.26	0.00	0.0824	0.00
53	2021-07-02	0.00	73,020.67	515.88	0.00	515.88	2,107.26	0.00	0	2,623.14
54	2021-08-01	0.00	70,898.93	501.41	0.00	501.41	2,121.74	0.00	0.0824	0.00
54	2021-08-01	0.00	70,898.93	501.41	0.00	501.41	2,121.74	0.00	0	2,623.15
55	2021-08-31	0.00	68,762.62	486.84	0.00	486.84	2,136.31	0.00	0.0824	0.00
55	2021-08-31	0.00	68,762.62	486.84	0.00	486.84	2,136.31	0.00	0	2,623.15
56	2021-09-30	0.00	66,611.65	472.17	0.00	472.17	2,150.97	0.00	0.0824	0.00
56	2021-09-30	0.00	66,611.65	472.17	0.00	472.17	2,150.97	0.00	0	2,623.14
57	2021-10-30	0.00	64,445.90	457.40	0.00	457.40	2,165.75	0.00	0.0824	0.00
57	2021-10-30	0.00	64,445.90	457.40	0.00	457.40	2,165.75	0.00	0	2,623.15
58	2021-11-29	0.00	62,265.29	442.53	0.00	442.53	2,180.61	0.00	0.0824	0.00
58	2021-11-29	0.00	62,265.29	442.53	0.00	442.53	2,180.61	0.00	0	2,623.14
59	2021-12-29	0.00	60,069.69	427.55	0.00	427.55	2,195.60	0.00	0.0824	0.00
59	2021-12-29	0.00	60,069.69	427.55	0.00	427.55	2,195.60	0.00	0	2,623.15
60	2022-01-28	0.00	57,859.03	412.48	0.00	412.48	2,210.66	0.00	0.0824	0.00
60	2022-01-28	0.00	57,859.03	412.48	0.00	412.48	2,210.66	0.00	0	2,623.14
61	2022-02-27	0.00	55,633.18	397.30	0.00	397.30	2,225.85	0.00	0.0824	0.00
61	2022-02-27	0.00	55,633.18	397.30	0.00	397.30	2,225.85	0.00	0	2,623.15
62	2022-03-29	0.00	53,392.05	382.01	0.00	382.01	2,241.13	0.00	0.0824	0.00
62	2022-03-29	0.00	53,392.05	382.01	0.00	382.01	2,241.13	0.00	0	2,623.14
63	2022-04-28	0.00	51,135.54	366.63	0.00	366.63	2,256.51	0.00	0.0824	0.00
63	2022-04-28	0.00	51,135.54	366.63	0.00	366.63	2,256.51	0.00	0	2,623.14

64	2022-05-28	0.00	48,863.52	351.13	0.00	351.13	2,272.02	0.00	0.0824	0.00
64	2022-05-28	0.00	48,863.52	351.13	0.00	351.13	2,272.02	0.00	0	2,623.15
65	2022-06-27	0.00	46,575.90	335.53	0.00	335.53	2,287.62	0.00	0.0824	0.00
65	2022-06-27	0.00	46,575.90	335.53	0.00	335.53	2,287.62	0.00	0	2,623.15
66	2022-07-27	0.00	44,272.58	319.82	0.00	319.82	2,303.32	0.00	0.0824	0.00
66	2022-07-27	0.00	44,272.58	319.82	0.00	319.82	2,303.32	0.00	0	2,623.14
67	2022-08-26	0.00	41,953.44	304.01	0.00	304.01	2,319.14	0.00	0.0824	0.00
67	2022-08-26	0.00	41,953.44	304.01	0.00	304.01	2,319.14	0.00	0	2,623.15
68	2022-09-25	0.00	39,618.37	288.08	0.00	288.08	2,335.07	0.00	0.0824	0.00
68	2022-09-25	0.00	39,618.37	288.08	0.00	288.08	2,335.07	0.00	0	2,623.15
69	2022-10-25	0.00	37,267.28	272.05	0.00	272.05	2,351.09	0.00	0.0824	0.00
69	2022-10-25	0.00	37,267.28	272.05	0.00	272.05	2,351.09	0.00	0	2,623.14
70	2022-11-24	0.00	34,900.03	255.90	0.00	255.90	2,367.25	0.00	0.0824	0.00
70	2022-11-24	0.00	34,900.03	255.90	0.00	255.90	2,367.25	0.00	0	2,623.15
71	2022-12-24	0.00	32,516.54	239.65	0.00	239.65	2,383.49	0.00	0.0824	0.00
71	2022-12-24	0.00	32,516.54	239.65	0.00	239.65	2,383.49	0.00	0	2,623.14
72	2023-01-23	0.00	30,116.67	223.28	0.00	223.28	2,399.87	0.00	0.0824	0.00
72	2023-01-23	0.00	30,116.67	223.28	0.00	223.28	2,399.87	0.00	0	2,623.15
73	2023-02-22	0.00	27,700.33	206.80	0.00	206.80	2,416.34	0.00	0.0824	0.00
73	2023-02-22	0.00	27,700.33	206.80	0.00	206.80	2,416.34	0.00	0	2,623.14
74	2023-03-24	0.00	25,267.39	190.21	0.00	190.21	2,432.94	0.00	0.0824	0.00
74	2023-03-24	0.00	25,267.39	190.21	0.00	190.21	2,432.94	0.00	0	2,623.15
75	2023-04-23	0.00	22,817.75	173.50	0.00	173.50	2,449.64	0.00	0.0824	0.00
75	2023-04-23	0.00	22,817.75	173.50	0.00	173.50	2,449.64	0.00	0	2,623.14
76	2023-05-23	0.00	20,351.28	156.68	0.00	156.68	2,466.47	0.00	0.0824	0.00
76	2023-05-23	0.00	20,351.28	156.68	0.00	156.68	2,466.47	0.00	0	2,623.15
77	2023-06-22	0.00	17,867.89	139.75	0.00	139.75	2,483.39	0.00	0.0824	0.00

77	2023-06-22	0.00	17,867.89	139.75	0.00	139.75	2,483.39	0.00	0	2,623.14
78	2023-07-22	0.00	15,367.43	122.69	0.00	122.69	2,500.46	0.00	0.0824	0.00
78	2023-07-22	0.00	15,367.43	122.69	0.00	122.69	2,500.46	0.00	0	2,623.15
79	2023-08-21	0.00	12,849.81	105.52	0.00	105.52	2,517.62	0.00	0.0824	0.00
79	2023-08-21	0.00	12,849.81	105.52	0.00	105.52	2,517.62	0.00	0	2,623.14
80	2023-09-20	0.00	10,314.91	88.24	0.00	88.24	2,534.90	0.00	0.0824	0.00
80	2023-09-20	0.00	10,314.91	88.24	0.00	88.24	2,534.90	0.00	0	2,623.14
81	2023-10-20	0.00	7,762.59	70.83	0.00	70.83	2,552.32	0.00	0.0824	0.00
81	2023-10-20	0.00	7,762.59	70.83	0.00	70.83	2,552.32	0.00	0	2,623.15
82	2023-11-19	0.00	5,192.74	53.30	0.00	53.30	2,569.85	0.00	0.0824	0.00
82	2023-11-19	0.00	5,192.74	53.30	0.00	53.30	2,569.85	0.00	0	2,623.15
83	2023-12-19	0.00	2,605.26	35.66	0.00	35.66	2,587.48	0.00	0.0824	0.00
83	2023-12-19	0.00	2,605.26	35.66	0.00	35.66	2,587.48	0.00	0	2,623.14
84	2024-01-18	0.00	0.00	17.89	0.00	17.89	2,605.26	0.00	0.0824	0.00
84	2024-01-18	0.00	0.00	17.89	0.00	17.89	2,605.26	0.00	0	2,623.15



**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:** 65290

**Fondo:**

BEDE

**Asignado:**

295,000.00

**Ejecutado:**

292,000.00

**MAQUINARIA**

**Fecha Suscripción:**



2016-08-17

Plazo: 84

7 años

Gracia Interés:

0

Gracia Capital: 0

Tipo Tabla:

TABLA CON CUOTAS FIJAS (FRANCESA)

Tipo Interés:

INTERES REAJUSTA

Periodicidad:

PERIODICIDAD MENSUAL

Desistido:

3,000.00

Tipo Año:

COMERCIAL (DIAS COMERCIALES)

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Prestatario:

G.A.D. MUNICIPAL DE CHAMBO

Objeto:

FINANCIAR LA ADQUISICIÓN DE UNA MOTONIVELADORA Y UN RECOLECTOR DE BASURA PARA EL CANTÓN CHAMBO, PROVINCIA DE CHIMBORAZO.

Venc.	Fecha	Desembolsos	Cartera Vigente	Int. Devengado	Int. Capitalizado	Int. Pagado	Amortización	Int. Tardío	T. Interés	Cuota
1	2017-05-30	233,600.00	233,600.00	0.00	0.00	0.00	0.00	0.00	0	0.00
1	2017-05-30	0.00	233,600.00	0.00	0.00	0.00	0.00	0.00	0.0824	0.00
1	2017-06-29	0.00	231,535.12	1,604.05	0.00	1,604.05	2,064.88	0.00	0.0824	0.00
1	2017-06-29	233,600.00	231,535.12	1,604.05	0.00	1,604.05	2,064.88	0.00	0	3,668.93

2	2017-07-29	0.00	229,456.06	1,589.87	0.00	1,589.87	2,079.06	0.00	0.0824	0.00
2	2017-07-29	0.00	229,456.06	1,589.87	0.00	1,589.87	2,079.06	0.00	0	3,668.93
3	2017-08-28	0.00	227,362.73	1,575.60	0.00	1,575.60	2,093.33	0.00	0.0824	0.00
3	2017-08-28	0.00	227,362.73	1,575.60	0.00	1,575.60	2,093.33	0.00	0	3,668.93
4	2017-08-31	58,400.00	285,762.73	156.12	0.00	0.00	0.00	0.00	0.0824	0.00
4	2017-09-27	0.00	283,073.53	1,766.01	0.00	1,922.13	2,689.20	0.00	0.0824	0.00
4	2017-09-27	58,400.00	283,073.53	1,922.13	0.00	1,922.13	2,689.20	0.00	0	4,611.33
5	2017-10-27	0.00	280,406.62	1,943.77	0.00	1,943.77	2,666.91	0.00	0.0824	0.00
5	2017-10-27	0.00	280,406.62	1,943.77	0.00	1,943.77	2,666.91	0.00	0	4,610.68
6	2017-11-26	0.00	277,721.40	1,925.46	0.00	1,925.46	2,685.22	0.00	0.0824	0.00
6	2017-11-26	0.00	277,721.40	1,925.46	0.00	1,925.46	2,685.22	0.00	0	4,610.68
7	2017-12-26	0.00	275,017.74	1,907.02	0.00	1,907.02	2,703.66	0.00	0.0824	0.00
7	2017-12-26	0.00	275,017.74	1,907.02	0.00	1,907.02	2,703.66	0.00	0	4,610.68
8	2018-01-25	0.00	272,295.52	1,888.46	0.00	1,888.46	2,722.22	0.00	0.0824	0.00
8	2018-01-25	0.00	272,295.52	1,888.46	0.00	1,888.46	2,722.22	0.00	0	4,610.68
9	2018-02-24	0.00	269,554.60	1,869.76	0.00	1,869.76	2,740.92	0.00	0.0824	0.00
9	2018-02-24	0.00	269,554.60	1,869.76	0.00	1,869.76	2,740.92	0.00	0	4,610.68
10	2018-03-26	0.00	266,794.86	1,850.94	0.00	1,850.94	2,759.74	0.00	0.0824	0.00
10	2018-03-26	0.00	266,794.86	1,850.94	0.00	1,850.94	2,759.74	0.00	0	4,610.68
11	2018-04-25	0.00	264,016.17	1,831.99	0.00	1,831.99	2,778.69	0.00	0.0824	0.00
11	2018-04-25	0.00	264,016.17	1,831.99	0.00	1,831.99	2,778.69	0.00	0	4,610.68
12	2018-05-25	0.00	261,218.40	1,812.91	0.00	1,812.91	2,797.77	0.00	0.0824	0.00
12	2018-05-25	0.00	261,218.40	1,812.91	0.00	1,812.91	2,797.77	0.00	0	4,610.68
13	2018-06-24	0.00	258,401.42	1,793.70	0.00	1,793.70	2,816.98	0.00	0.0824	0.00
13	2018-06-24	0.00	258,401.42	1,793.70	0.00	1,793.70	2,816.98	0.00	0	4,610.68
14	2018-07-24	0.00	255,565.10	1,774.36	0.00	1,774.36	2,836.32	0.00	0.0824	0.00
14	2018-07-24	0.00	255,565.10	1,774.36	0.00	1,774.36	2,836.32	0.00	0	4,610.68

15	2018-08-23	0.00	252,709.30	1,754.88	0.00	1,754.88	2,855.80	0.00	0.0824	0.00
15	2018-08-23	0.00	252,709.30	1,754.88	0.00	1,754.88	2,855.80	0.00	0	4,610.68
16	2018-09-22	0.00	249,833.89	1,735.27	0.00	1,735.27	2,875.41	0.00	0.0824	0.00
16	2018-09-22	0.00	249,833.89	1,735.27	0.00	1,735.27	2,875.41	0.00	0	4,610.68
17	2018-10-22	0.00	246,938.74	1,715.53	0.00	1,715.53	2,895.15	0.00	0.0824	0.00
17	2018-10-22	0.00	246,938.74	1,715.53	0.00	1,715.53	2,895.15	0.00	0	4,610.68
18	2018-11-21	0.00	244,023.71	1,695.65	0.00	1,695.65	2,915.03	0.00	0.0824	0.00
18	2018-11-21	0.00	244,023.71	1,695.65	0.00	1,695.65	2,915.03	0.00	0	4,610.68
19	2018-12-21	0.00	241,088.66	1,675.63	0.00	1,675.63	2,935.05	0.00	0.0824	0.00
19	2018-12-21	0.00	241,088.66	1,675.63	0.00	1,675.63	2,935.05	0.00	0	4,610.68
20	2019-01-20	0.00	238,133.46	1,655.48	0.00	1,655.48	2,955.2	0.00	0.0824	0.00
20	2019-01-20	0.00	238,133.46	1,655.48	0.00	1,655.48	2,955.2	0.00	0	4,610.68
21	2019-02-19	0.00	235,157.96	1,635.18	0.00	1,635.18	2,975.5	0.00	0.0824	0.00
21	2019-02-19	0.00	235,157.96	1,635.18	0.00	1,635.18	2,975.5	0.00	0	4,610.68
22	2019-03-21	0.00	232,162.03	1,614.75	0.00	1,614.75	2,995.93	0.00	0.0824	0.00
22	2019-03-21	0.00	232,162.03	1,614.75	0.00	1,614.75	2,995.93	0.00	0	4,610.68
23	2019-04-20	0.00	229,145.53	1,594.18	0.00	1,594.18	3,016.5	0.00	0.0824	0.00
23	2019-04-20	0.00	229,145.53	1,594.18	0.00	1,594.18	3,016.5	0.00	0	4,610.68
24	2019-05-20	0.00	226,108.32	1,573.47	0.00	1,573.47	3,037.21	0.00	0.0824	0.00
24	2019-05-20	0.00	226,108.32	1,573.47	0.00	1,573.47	3,037.21	0.00	0	4,610.68
25	2019-06-19	0.00	223,050.25	1,552.61	0.00	1,552.61	3,058.07	0.00	0.0824	0.00
25	2019-06-19	0.00	223,050.25	1,552.61	0.00	1,552.61	3,058.07	0.00	0	4,610.68
26	2019-07-19	0.00	219,971.18	1,531.61	0.00	1,531.61	3,079.07	0.00	0.0824	0.00
26	2019-07-19	0.00	219,971.18	1,531.61	0.00	1,531.61	3,079.07	0.00	0	4,610.68
27	2019-08-18	0.00	216,870.97	1,510.47	0.00	1,510.47	3,100.21	0.00	0.0824	0.00
27	2019-08-18	0.00	216,870.97	1,510.47	0.00	1,510.47	3,100.21	0.00	0	4,610.68
28	2019-09-17	0.00	213,749.47	1,489.18	0.00	1,489.18	3,121.5	0.00	0.0824	0.00

28	2019-09-17	0.00	213,749.47	1,489.18	0.00	1489.18	3121.5	0.00	0	4,610.68
29	2019-10-17	0.00	210,606.54	1,467.75	0.00	1467.75	3142.93	0.00	0.0824	0.00
29	2019-10-17	0.00	210,606.54	1,467.75	0.00	1467.75	3142.93	0.00	0	4,610.68
30	2019-11-16	0.00	207,442.02	1,446.16	0.00	1446.16	3164.52	0.00	0.0824	0.00
30	2019-11-16	0.00	207,442.02	1,446.16	0.00	1446.16	3164.52	0.00	0	4,610.68
31	2019-12-16	0.00	204,255.78	1,424.44	0.00	1424.44	3186.24	0.00	0.0824	0.00
31	2019-12-16	0.00	204,255.78	1,424.44	0.00	1424.44	3186.24	0.00	0	4,610.68
32	2020-01-15	0.00	201,047.66	1,402.56	0.00	1,402.56	3,208.12	0.00	0.0824	0.00
32	2020-01-15	0.00	201,047.66	1,402.56	0.00	1,402.56	3,208.12	0.00	0	4,610.68
33	2020-02-14	0.00	197,817.51	1,380.53	0.00	1,380.53	3,230.15	0.00	0.0824	0.00
33	2020-02-14	0.00	197,817.51	1,380.53	0.00	1,380.53	3,230.15	0.00	0	4,610.68
34	2020-03-15	0.00	194,565.18	1,358.35	0.00	1,358.35	3,252.33	0.00	0.0824	0.00
34	2020-03-15	0.00	194,565.18	1,358.35	0.00	1,358.35	3,252.33	0.00	0	4,610.68
35	2020-04-14	0.00	191,290.51	1,336.01	0.00	1,336.01	3,274.67	0.00	0.0824	0.00
35	2020-04-14	0.00	191,290.51	1,336.01	0.00	1,336.01	3,274.67	0.00	0	4,610.68
36	2020-05-14	0.00	187,993.36	1,313.53	0.00	1,313.53	3,297.15	0.00	0.0824	0.00
36	2020-05-14	0.00	187,993.36	1,313.53	0.00	1,313.53	3,297.15	0.00	0	4,610.68
37	2020-06-13	0.00	184,673.57	1,290.89	0.00	1,290.89	3,319.79	0.00	0.0824	0.00
37	2020-06-13	0.00	184,673.57	1,290.89	0.00	1,290.89	3,319.79	0.00	0	4,610.68
38	2020-07-13	0.00	181,330.98	1,268.09	0.00	1,268.09	3,342.59	0.00	0.0824	0.00
38	2020-07-13	0.00	181,330.98	1,268.09	0.00	1,268.09	3,342.59	0.00	0	4,610.68
39	2020-08-12	0.00	177,965.44	1,245.14	0.00	1,245.14	3,365.54	0.00	0.0824	0.00
39	2020-08-12	0.00	177,965.44	1,245.14	0.00	1,245.14	3,365.54	0.00	0	4,610.68
40	2020-09-11	0.00	174,576.79	1,222.03	0.00	1,222.03	3,388.65	0.00	0.0824	0.00
40	2020-09-11	0.00	174,576.79	1,222.03	0.00	1,222.03	3,388.65	0.00	0	4,610.68
41	2020-10-11	0.00	171,164.88	1,198.76	0.00	1,198.76	3,411.91	0.00	0.0824	0.00
41	2020-10-11	0.00	171,164.88	1,198.76	0.00	1,198.76	3,411.91	0.00	0	4,610.67

42	2020-11-10	0.00	167,729.53	1,175.33	0.00	1,175.33	3,435.35	0.00	0.0824	0.00
42	2020-11-10	0.00	167,729.53	1,175.33	0.00	1,175.33	3,435.35	0.00	0	4,610.68
43	2020-12-10	0.00	164,270.60	1,151.74	0.00	1,151.74	3,458.93	0.00	0.0824	0.00
43	2020-12-10	0.00	164,270.60	1,151.74	0.00	1,151.74	3,458.93	0.00	0	4,610.67
44	2021-01-09	0.00	160,787.92	1,127.99	0.00	1,127.99	3,482.68	0.00	0.0824	0.00
44	2021-01-09	0.00	160,787.92	1,127.99	0.00	1,127.99	3,482.68	0.00	0	4,610.67
45	2021-02-08	0.00	157,281.32	1,104.08	0.00	1,104.08	3,506.60	0.00	0.0824	0.00
45	2021-02-08	0.00	157,281.32	1,104.08	0.00	1,104.08	3,506.60	0.00	0	4,610.68
46	2021-03-10	0.00	153,750.64	1,080.00	0.00	1,080.00	3,530.68	0.00	0.0824	0.00
46	2021-03-10	0.00	153,750.64	1,080.00	0.00	1,080.00	3,530.68	0.00	0	4,610.68
47	2021-04-09	0.00	150,195.72	1,055.75	0.00	1,055.75	3,554.92	0.00	0.0824	0.00
47	2021-04-09	0.00	150,195.72	1,055.75	0.00	1,055.75	3,554.92	0.00	0	4,610.67
48	2021-05-09	0.00	146,616.39	1,031.34	0.00	1,031.34	3,579.33	0.00	0.0824	0.00
48	2021-05-09	0.00	146,616.39	1,031.34	0.00	1,031.34	3,579.33	0.00	0	4,610.67
49	2021-06-08	0.00	143,012.49	1,006.77	0.00	1,006.77	3,603.90	0.00	0.0824	0.00
49	2021-06-08	0.00	143,012.49	1,006.77	0.00	1,006.77	3,603.90	0.00	0	4,610.67
50	2021-07-08	0.00	139,383.83	982.02	0.00	982.02	3,628.66	0.00	0.0824	0.00
50	2021-07-08	0.00	139,383.83	982.02	0.00	982.02	3,628.66	0.00	0	4,610.68
51	2021-08-07	0.00	135,730.25	957.10	0.00	957.10	3,653.58	0.00	0.0824	0.00
51	2021-08-07	0.00	135,730.25	957.10	0.00	957.10	3,653.58	0.00	0	4,610.68
52	2021-09-06	0.00	132,051.59	932.01	0.00	932.01	3,678.66	0.00	0.0824	0.00
52	2021-09-06	0.00	132,051.59	932.01	0.00	932.01	3,678.66	0.00	0	4,610.67
53	2021-10-06	0.00	128,347.67	906.75	0.00	906.75	3,703.92	0.00	0.0824	0.00
53	2021-10-06	0.00	128,347.67	906.75	0.00	906.75	3,703.92	0.00	0	4,610.67
54	2021-11-05	0.00	124,618.32	881.32	0.00	881.32	3,729.35	0.00	0.0824	0.00
54	2021-11-05	0.00	124,618.32	881.32	0.00	881.32	3,729.35	0.00	0	4,610.67
55	2021-12-05	0.00	120,863.35	855.71	0.00	855.71	3,754.97	0.00	0.0824	0.00

55	2021-12-05	0.00	120,863.35	855.71	0.00	855.71	3,754.97	0.00	0	4,610.68
56	2022-01-04	0.00	117,082.61	829.93	0.00	829.93	3,780.74	0.00	0.0824	0.00
56	2022-01-04	0.00	117,082.61	829.93	0.00	829.93	3,780.74	0.00	0	4,610.67
57	2022-02-03	0.00	113,275.90	803.97	0.00	803.97	3,806.71	0.00	0.0824	0.00
57	2022-02-03	0.00	113,275.90	803.97	0.00	803.97	3,806.71	0.00	0	4,610.68
58	2022-03-05	0.00	109,443.06	777.83	0.00	777.83	3,832.84	0.00	0.0824	0.00
58	2022-03-05	0.00	109,443.06	777.83	0.00	777.83	3,832.84	0.00	0	4,610.67
59	2022-04-04	0.00	105,583.89	751.51	0.00	751.51	3,859.17	0.00	0.0824	0.00
59	2022-04-04	0.00	105,583.89	751.51	0.00	751.51	3,859.17	0.00	0	4,610.68
60	2022-05-04	0.00	101,698.22	725.01	0.00	725.01	3,885.67	0.00	0.0824	0.00
60	2022-05-04	0.00	101,698.22	725.01	0.00	725.01	3,885.67	0.00	0	4,610.68
61	2022-06-03	0.00	97,785.88	698.33	0.00	698.33	3,912.34	0.00	0.0824	0.00
61	2022-06-03	0.00	97,785.88	698.33	0.00	698.33	3,912.34	0.00	0	4,610.67
62	2022-07-03	0.00	93,846.66	671.46	0.00	671.46	3,939.22	0.00	0.0824	0.00
62	2022-07-03	0.00	93,846.66	671.46	0.00	671.46	3,939.22	0.00	0	4,610.68
63	2022-08-02	0.00	89,880.40	644.41	0.00	644.41	3,966.26	0.00	0.0824	0.00
63	2022-08-02	0.00	89,880.40	644.41	0.00	644.41	3,966.26	0.00	0	4,610.67
64	2022-09-01	0.00	85,886.91	617.18	0.00	617.18	3,993.49	0.00	0.0824	0.00
64	2022-09-01	0.00	85,886.91	617.18	0.00	617.18	3,993.49	0.00	0	4,610.67
65	2022-10-01	0.00	81,865.99	589.76	0.00	589.76	4,020.92	0.00	0.0824	0.00
65	2022-10-01	0.00	81,865.99	589.76	0.00	589.76	4,020.92	0.00	0	4,610.68
66	2022-10-31	0.00	77,817.46	562.15	0.00	562.15	4,048.53	0.00	0.0824	0.00
66	2022-10-31	0.00	77,817.46	562.15	0.00	562.15	4,048.53	0.00	0	4,610.68
67	2022-11-30	0.00	73,741.13	534.35	0.00	534.35	4,076.33	0.00	0.0824	0.00
67	2022-11-30	0.00	73,741.13	534.35	0.00	534.35	4,076.33	0.00	0	4,610.68
68	2022-12-30	0.00	69,636.81	506.36	0.00	506.36	4,104.32	0.00	0.0824	0.00
68	2022-12-30	0.00	69,636.81	506.36	0.00	506.36	4,104.32	0.00	0	4,610.68

69	2023-01-29	0.00	65,504.31	478.17	0.00	478.17	4,132.50	0.00	0.0824	0.00
69	2023-01-29	0.00	65,504.31	478.17	0.00	478.17	4,132.50	0.00	0	4,610.67
70	2023-02-28	0.00	61,343.43	449.80	0.00	449.80	4,160.88	0.00	0.0824	0.00
70	2023-02-28	0.00	61,343.43	449.80	0.00	449.80	4,160.88	0.00	0	4,610.68
71	2023-03-30	0.00	57,153.97	421.22	0.00	421.22	4,189.46	0.00	0.0824	0.00
71	2023-03-30	0.00	57,153.97	421.22	0.00	421.22	4,189.46	0.00	0	4,610.68
72	2023-04-29	0.00	52,935.76	392.46	0.00	392.46	4,218.21	0.00	0.0824	0.00
72	2023-04-29	0.00	52,935.76	392.46	0.00	392.46	4,218.21	0.00	0	4,610.67
73	2023-05-29	0.00	48,688.58	363.49	0.00	363.49	4,247.18	0.00	0.0824	0.00
73	2023-05-29	0.00	48,688.58	363.49	0.00	363.49	4,247.18	0.00	0	4,610.67
74	2023-06-28	0.00	44,412.23	334.33	0.00	334.33	4,276.35	0.00	0.0824	0.00
74	2023-06-28	0.00	44,412.23	334.33	0.00	334.33	4,276.35	0.00	0	4,610.68
75	2023-07-28	0.00	40,106.52	304.96	0.00	304.96	4,305.71	0.00	0.0824	0.00
75	2023-07-28	0.00	40,106.52	304.96	0.00	304.96	4,305.71	0.00	0	4,610.67
76	2023-08-27	0.00	35,771.25	275.40	0.00	275.40	4,335.27	0.00	0.0824	0.00
76	2023-08-27	0.00	35,771.25	275.40	0.00	275.40	4,335.27	0.00	0	4,610.67
77	2023-09-26	0.00	31,406.20	245.63	0.00	245.63	4,365.05	0.00	0.0824	0.00
77	2023-09-26	0.00	31,406.20	245.63	0.00	245.63	4,365.05	0.00	0	4,610.68
78	2023-10-26	0.00	27,011.18	215.66	0.00	215.66	4,395.02	0.00	0.0824	0.00
78	2023-10-26	0.00	27,011.18	215.66	0.00	215.66	4,395.02	0.00	0	4,610.68
79	2023-11-25	0.00	22,585.98	185.48	0.00	185.48	4,425.20	0.00	0.0824	0.00
79	2023-11-25	0.00	22,585.98	185.48	0.00	185.48	4,425.20	0.00	0	4,610.68
80	2023-12-25	0.00	18,130.40	155.09	0.00	155.09	4,455.58	0.00	0.0824	0.00
80	2023-12-25	0.00	18,130.40	155.09	0.00	155.09	4,455.58	0.00	0	4,610.67
81	2024-01-24	0.00	13,644.22	124.50	0.00	124.50	4,486.18	0.00	0.0824	0.00
81	2024-01-24	0.00	13,644.22	124.50	0.00	124.50	4,486.18	0.00	0	4,610.68
82	2024-02-23	0.00	9,127.23	93.69	0.00	93.69	4,516.99	0.00	0.0824	0.00

82	2024-02-23	0.00	9,127.23	93.69	0.00	93.69	4,516.99	0.00	0	4,610.68
83	2024-03-24	0.00	4,579.23	62.67	0.00	62.67	4,548.00	0.00	0.0824	0.00
83	2024-03-24	0.00	4,579.23	62.67	0.00	62.67	4,548.00	0.00	0	4,610.67
84	2024-04-23	0.00	0.00	31.44	0.00	31.44	4,579.23	0.00	0.0824	0.00
84	2024-04-23	0.00	0.00	31.44	0.00	31.44	4,579.23	0.00	0	4,610.67

**bde** **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:** 65212

**Fondo:**

CATASTROS - FONDO ORDINARIO BDE

**CATASTROS**

**Asignado:**

216,347.00

212,295.48

**Ejecutado:**

**Fecha Suscripción:**

2015-09-07

**Plazo:** 84

**Gracia Interés:**

0

**Gracia Capital:** 0

**Tipo Tabla:**

TABLA CON CUOTAS FIJAS (FRANCESA)

**Tipo Interes:**

INTERES REAJUSTA

**Periodicidad:**



PERIODICIDAD MENSUAL

Desistido:

4,051.52

Tipo Año:

COMERCIAL (DIAS COMERCIALES)

Prestatario:

G.A.D. MUNICIPAL DE CHAMBO

Objeto:

FINANCIAR LA ACTUALIZACIÓN DEL SISTEMA CATASTRAL MULTIFINALITARIO DEL ÁREA URBANA Y DE LA ZONADE PLANEAMIENTO1, DEL CANTÓN CHAMBO, PROVINCIA DE CHIMBORAZO

Venc.	Fecha	Desembolsos	Cartera Vigente	Int. Devengado	Int. Capitalizado	Int. Pagado	Amortización	Int. Tardío	T. Interés	Cuota
1	2016-03-23	90,203.77	90,203.77	0.00	0.00	0.00	0.00	0.00	0	0.00
1	2016-03-23	0.00	90,203.77	0.00	0.00	0.00	0.00	0.00	0.0824	0.00
1	2016-04-22	0.00	89,406.42	619.40	0.00	619.40	797.35	0.00	0.0824	0.00
1	2016-04-22	90,203.77	89,406.42	619.40	0.00	619.40	797.35	0.00	0	1,416.75
2	2016-05-22	0.00	88,603.59	613.92	0.00	613.92	802.83	0.00	0.0824	0.00
2	2016-05-22	0.00	88,603.59	613.92	0.00	613.92	802.83	0.00	0	1,416.75
3	2016-05-30	9,375.17	97,978.76	162.24	0.00	0.00	0.00	0.00	0.0824	0.00
3	2016-06-21	0.00	97,067.73	493.38	0.00	655.62	911.03	0.00	0.0824	0.00
3	2016-06-21	9,375.17	97,067.73	655.62	0.00	655.62	911.03	0.00	0	1,566.65
4	2016-07-21	0.00	96,167.89	666.53	0.00	666.53	899.84	0.00	0.0824	0.00
4	2016-07-21	0.00	96,167.89	666.53	0.00	666.53	899.84	0.00	0	1,566.37
5	2016-08-20	0.00	95,261.87	660.35	0.00	660.35	906.02	0.00	0.0824	0.00
5	2016-08-20	0.00	95,261.87	660.35	0.00	660.35	906.02	0.00	0	1,566.37
6	2016-09-19	0.00	94,349.63	654.13	0.00	654.13	912.24	0.00	0.0824	0.00

6	2016-09-19	0.00	94,349.63	654.13	0.00	654.13	912.24	0.00	0	1,566.37
7	2016-10-19	0.00	93,431.13	647.87	0.00	647.87	918.50	0.00	0.0824	0.00
7	2016-10-19	0.00	93,431.13	647.87	0.00	647.87	918.50	0.00	0	1,566.37
8	2016-10-31	38,104.03	131,535.16	256.62	0.00	0.00	0.00	0.00	0.0824	0.00
8	2016-11-18	0.00	130,128.51	541.92	0.00	798.54	1,406.65	0.00	0.0824	0.00
8	2016-11-18	38,104.03	130,128.51	798.54	0.00	798.54	1,406.65	0.00	0	2,205.19
9	2016-12-18	0.00	128,818.64	893.55	0.00	893.55	1,309.87	0.00	0.0824	0.00
9	2016-12-18	0.00	128,818.64	893.55	0.00	893.55	1,309.87	0.00	0	2,203.42
10	2017-01-17	0.00	127,499.77	884.55	0.00	884.55	1,318.87	0.00	0.0824	0.00
10	2017-01-17	0.00	127,499.77	884.55	0.00	884.55	1,318.87	0.00	0	2,203.42
11	2017-02-16	0.00	126,171.85	875.50	0.00	875.50	1,327.92	0.00	0.0824	0.00
11	2017-02-16	0.00	126,171.85	875.50	0.00	875.50	1,327.92	0.00	0	2,203.42
12	2017-03-18	0.00	124,834.81	866.38	0.00	866.38	1,337.04	0.00	0.0824	0.00
12	2017-03-18	0.00	124,834.81	866.38	0.00	866.38	1,337.04	0.00	0	2,203.42
13	2017-04-17	0.00	123,488.59	857.20	0.00	857.20	1,346.22	0.00	0.0824	0.00
13	2017-04-17	0.00	123,488.59	857.20	0.00	857.20	1,346.22	0.00	0	2,203.42
14	2017-05-17	0.00	122,133.12	847.95	0.00	847.95	1,355.47	0.00	0.0824	0.00
14	2017-05-17	0.00	122,133.12	847.95	0.00	847.95	1,355.47	0.00	0	2,203.42
15	2017-06-16	0.00	120,768.35	838.65	0.00	838.65	1,364.77	0.00	0.0824	0.00
15	2017-06-16	0.00	120,768.35	838.65	0.00	838.65	1,364.77	0.00	0	2,203.42
16	2017-07-16	0.00	119,394.21	829.28	0.00	829.28	1,374.14	0.00	0.0824	0.00
16	2017-07-16	0.00	119,394.21	829.28	0.00	829.28	1,374.14	0.00	0	2,203.42
17	2017-08-15	0.00	118,010.63	819.84	0.00	819.84	1,383.58	0.00	0.0824	0.00
17	2017-08-15	0.00	118,010.63	819.84	0.00	819.84	1,383.58	0.00	0	2,203.42
18	2017-09-14	0.00	116,617.55	810.34	0.00	810.34	1,393.08	0.00	0.0824	0.00
18	2017-09-14	0.00	116,617.55	810.34	0.00	810.34	1,393.08	0.00	0	2,203.42
19	2017-10-14	0.00	115,214.90	800.77	0.00	800.77	1,402.65	0.00	0.0824	0.00

19	2017-10-14	0.00	115,214.90	800.77	0.00	800.77	1,402.65	0.00	0	2,203.42
20	2017-11-13	0.00	113,802.62	791.14	0.00	791.14	1,412.28	0.00	0.0824	0.00
20	2017-11-13	0.00	113,802.62	791.14	0.00	791.14	1,412.28	0.00	0	2,203.42
21	2017-12-13	0.00	112,380.64	781.44	0.00	781.44	1,421.98	0.00	0.0824	0.00
21	2017-12-13	0.00	112,380.64	781.44	0.00	781.44	1,421.98	0.00	0	2,203.42
22	2018-01-12	0.00	110,948.90	771.68	0.00	771.68	1,431.74	0.00	0.0824	0.00
22	2018-01-12	0.00	110,948.90	771.68	0.00	771.68	1,431.74	0.00	0	2,203.42
23	2018-02-11	0.00	109,507.33	761.85	0.00	761.85	1,441.57	0.00	0.0824	0.00
23	2018-02-11	0.00	109,507.33	761.85	0.00	761.85	1,441.57	0.00	0	2,203.42
24	2018-02-27	69,315.15	178,822.48	401.04	0.00	0.00	0.00	222.12	0.0824	0.00
24	2018-03-13	0.00	177,371.01	573.03	0.00	751.95	1,451.47	0.00	0.0824	0.00
24	2018-03-13	69,315.15	177,371.01	974.07	0.00	751.95	1,451.47	222.12	0	2,203.42
25	2018-04-12	0.00	174,972.11	1,217.95	0.00	1,440.07	2,398.90	0.00	0.0824	0.00
25	2018-04-12	0.00	174,972.11	1,217.95	0.00	1,440.07	2,398.90	0.00	0	3,838.97
26	2018-05-12	0.00	172,556.74	1,201.48	0.00	1,201.48	2,415.37	0.00	0.0824	0.00
26	2018-05-12	0.00	172,556.74	1,201.48	0.00	1,201.48	2,415.37	0.00	0	3,616.85
27	2018-06-11	0.00	170,124.78	1,184.89	0.00	1,184.89	2,431.96	0.00	0.0824	0.00
27	2018-06-11	0.00	170,124.78	1,184.89	0.00	1,184.89	2,431.96	0.00	0	3,616.85
28	2018-07-11	0.00	167,676.12	1,168.19	0.00	1,168.19	2,448.66	0.00	0.0824	0.00
28	2018-07-11	0.00	167,676.12	1,168.19	0.00	1,168.19	2,448.66	0.00	0	3,616.85
29	2018-08-10	0.00	165,210.65	1,151.38	0.00	1,151.38	2,465.47	0.00	0.0824	0.00
29	2018-08-10	0.00	165,210.65	1,151.38	0.00	1,151.38	2,465.47	0.00	0	3,616.85
30	2018-09-09	0.00	162,728.25	1,134.45	0.00	1,134.45	2,482.40	0.00	0.0824	0.00
30	2018-09-09	0.00	162,728.25	1,134.45	0.00	1,134.45	2,482.40	0.00	0	3,616.85
31	2018-09-21	5,297.36	168,025.61	446.96	0.00	0.00	0.00	0.00	0.0824	0.00
31	2018-10-09	0.00	165,430.25	692.27	0.00	1,139.23	2,595.36	0.00	0.0824	0.00
31	2018-10-09	5,297.36	165,430.25	1,139.23	0.00	1,139.23	2,595.36	0.00	0	3,734.59

32	2018-11-08	0.00	162,831.93	1,135.95	0.00	1,135.95	2,598.32	0.00	0.0824	0.00
32	2018-11-08	0.00	162,831.93	1,135.95	0.00	1,135.95	2,598.32	0.00	0	3,734.27
33	2018-12-08	0.00	160,215.78	1,118.11	0.00	1,118.11	2,616.15	0.00	0.0824	0.00
33	2018-12-08	0.00	160,215.78	1,118.11	0.00	1,118.11	2,616.15	0.00	0	3,734.26
34	2019-01-07	0.00	157,581.66	1,100.15	0.00	1100.15	2634.12	0.00	0.0824	0.00
34	2019-01-07	0.00	157,581.66	1,100.15	0.00	1100.15	2634.12	0.00	0	3,734.27
35	2019-02-06	0.00	154,929.46	1,082.06	0.00	1082.06	2652.2	0.00	0.0824	0.00
35	2019-02-06	0.00	154,929.46	1,082.06	0.00	1082.06	2652.2	0.00	0	3,734.26
36	2019-03-08	0.00	152,259.04	1,063.85	0.00	1063.85	2670.42	0.00	0.0824	0.00
36	2019-03-08	0.00	152,259.04	1,063.85	0.00	1063.85	2670.42	0.00	0	3,734.27
37	2019-04-07	0.00	149,570.29	1,045.51	0.00	1045.51	2688.75	0.00	0.0824	0.00
37	2019-04-07	0.00	149,570.29	1,045.51	0.00	1045.51	2688.75	0.00	0	3,734.26
38	2019-05-07	0.00	146,863.07	1,027.05	0.00	1027.05	2707.22	0.00	0.0824	0.00
38	2019-05-07	0.00	146,863.07	1,027.05	0.00	1027.05	2707.22	0.00	0	3,734.27
39	2019-06-06	0.00	144,137.27	1,008.46	0.00	1008.46	2725.8	0.00	0.0824	0.00
39	2019-06-06	0.00	144,137.27	1,008.46	0.00	1008.46	2725.8	0.00	0	3,734.26
40	2019-07-06	0.00	141,392.74	989.74	0.00	989.74	2744.53	0.00	0.0824	0.00
40	2019-07-06	0.00	141,392.74	989.74	0.00	989.74	2744.53	0.00	0	3,734.27
41	2019-08-05	0.00	138,629.38	970.90	0.00	970.90	2763.36	0.00	0.0824	0.00
41	2019-08-05	0.00	138,629.38	970.90	0.00	970.90	2763.36	0.00	0	3,734.26
42	2019-09-04	0.00	135,847.03	951.92	0.00	951.92	2782.35	0.00	0.0824	0.00
42	2019-09-04	0.00	135,847.03	951.92	0.00	951.92	2782.35	0.00	0	3,734.27
43	2019-10-04	0.00	133,045.59	932.82	0.00	932.82	2801.44	0.00	0.0824	0.00
43	2019-10-04	0.00	133,045.59	932.82	0.00	932.82	2801.44	0.00	0	3,734.26
44	2019-11-03	0.00	130,224.90	913.58	0.00	913.58	2820.69	0.00	0.0824	0.00
44	2019-11-03	0.00	130,224.90	913.58	0.00	913.58	2820.69	0.00	0	3,734.27
45	2019-12-03	0.00	127,384.85	894.21	0.00	894.21	2840.05	0.00	0.0824	0.00

45	2019-12-03	0.00	127,384.85	894.21	0.00	894.21	2840.05	0.00	0	3,734.26
46	2020-01-02	0.00	124,525.29	874.71	0.00	874.71	2,859.56	0.00	0.0824	0.00
46	2020-01-02	0.00	124,525.29	874.71	0.00	874.71	2,859.56	0.00	0	3,734.27
47	2020-02-01	0.00	121,646.10	855.07	0.00	855.07	2,879.19	0.00	0.0824	0.00
47	2020-02-01	0.00	121,646.10	855.07	0.00	855.07	2,879.19	0.00	0	3,734.26
48	2020-03-02	0.00	118,747.13	835.30	0.00	835.30	2,898.97	0.00	0.0824	0.00
48	2020-03-02	0.00	118,747.13	835.30	0.00	835.30	2,898.97	0.00	0	3,734.27
49	2020-04-01	0.00	115,828.27	815.40	0.00	815.40	2,918.86	0.00	0.0824	0.00
49	2020-04-01	0.00	115,828.27	815.40	0.00	815.40	2,918.86	0.00	0	3,734.26
50	2020-05-01	0.00	112,889.35	795.35	0.00	795.35	2,938.92	0.00	0.0824	0.00
50	2020-05-01	0.00	112,889.35	795.35	0.00	795.35	2,938.92	0.00	0	3,734.27
51	2020-05-31	0.00	109,930.26	775.17	0.00	775.17	2,959.09	0.00	0.0824	0.00
51	2020-05-31	0.00	109,930.26	775.17	0.00	775.17	2,959.09	0.00	0	3,734.26
52	2020-06-30	0.00	106,950.85	754.85	0.00	754.85	2,979.41	0.00	0.0824	0.00
52	2020-06-30	0.00	106,950.85	754.85	0.00	754.85	2,979.41	0.00	0	3,734.26
53	2020-07-30	0.00	103,950.99	734.40	0.00	734.40	2,999.86	0.00	0.0824	0.00
53	2020-07-30	0.00	103,950.99	734.40	0.00	734.40	2,999.86	0.00	0	3,734.26
54	2020-08-29	0.00	100,930.52	713.80	0.00	713.80	3,020.47	0.00	0.0824	0.00
54	2020-08-29	0.00	100,930.52	713.80	0.00	713.80	3,020.47	0.00	0	3,734.27
55	2020-09-28	0.00	97,889.31	693.06	0.00	693.06	3,041.21	0.00	0.0824	0.00
55	2020-09-28	0.00	97,889.31	693.06	0.00	693.06	3,041.21	0.00	0	3,734.27
56	2020-10-28	0.00	94,827.22	672.17	0.00	672.17	3,062.09	0.00	0.0824	0.00
56	2020-10-28	0.00	94,827.22	672.17	0.00	672.17	3,062.09	0.00	0	3,734.26
57	2020-11-27	0.00	91,744.10	651.15	0.00	651.15	3,083.12	0.00	0.0824	0.00
57	2020-11-27	0.00	91,744.10	651.15	0.00	651.15	3,083.12	0.00	0	3,734.27
58	2020-12-27	0.00	88,639.82	629.98	0.00	629.98	3,104.28	0.00	0.0824	0.00
58	2020-12-27	0.00	88,639.82	629.98	0.00	629.98	3,104.28	0.00	0	3,734.26

59	2021-01-26	0.00	85,514.21	608.66	0.00	608.66	3,125.61	0.00	0.0824	0.00
59	2021-01-26	0.00	85,514.21	608.66	0.00	608.66	3,125.61	0.00	0	3,734.27
60	2021-02-25	0.00	82,367.14	587.20	0.00	587.20	3,147.07	0.00	0.0824	0.00
60	2021-02-25	0.00	82,367.14	587.20	0.00	587.20	3,147.07	0.00	0	3,734.27
61	2021-03-27	0.00	79,198.46	565.59	0.00	565.59	3,168.68	0.00	0.0824	0.00
61	2021-03-27	0.00	79,198.46	565.59	0.00	565.59	3,168.68	0.00	0	3,734.27
62	2021-04-26	0.00	76,008.03	543.83	0.00	543.83	3,190.43	0.00	0.0824	0.00
62	2021-04-26	0.00	76,008.03	543.83	0.00	543.83	3,190.43	0.00	0	3,734.26
63	2021-05-26	0.00	72,795.68	521.92	0.00	521.92	3,212.35	0.00	0.0824	0.00
63	2021-05-26	0.00	72,795.68	521.92	0.00	521.92	3,212.35	0.00	0	3,734.27
64	2021-06-25	0.00	69,561.28	499.86	0.00	499.86	3,234.40	0.00	0.0824	0.00
64	2021-06-25	0.00	69,561.28	499.86	0.00	499.86	3,234.40	0.00	0	3,734.26
65	2021-07-25	0.00	66,304.67	477.65	0.00	477.65	3,256.61	0.00	0.0824	0.00
65	2021-07-25	0.00	66,304.67	477.65	0.00	477.65	3,256.61	0.00	0	3,734.26
66	2021-08-24	0.00	63,025.70	455.29	0.00	455.29	3,278.97	0.00	0.0824	0.00
66	2021-08-24	0.00	63,025.70	455.29	0.00	455.29	3,278.97	0.00	0	3,734.26
67	2021-09-23	0.00	59,724.21	432.78	0.00	432.78	3,301.49	0.00	0.0824	0.00
67	2021-09-23	0.00	59,724.21	432.78	0.00	432.78	3,301.49	0.00	0	3,734.27
68	2021-10-23	0.00	56,400.05	410.11	0.00	410.11	3,324.16	0.00	0.0824	0.00
68	2021-10-23	0.00	56,400.05	410.11	0.00	410.11	3,324.16	0.00	0	3,734.27
69	2021-11-22	0.00	53,053.07	387.28	0.00	387.28	3,346.98	0.00	0.0824	0.00
69	2021-11-22	0.00	53,053.07	387.28	0.00	387.28	3,346.98	0.00	0	3,734.26
70	2021-12-22	0.00	49,683.10	364.30	0.00	364.30	3,369.97	0.00	0.0824	0.00
70	2021-12-22	0.00	49,683.10	364.30	0.00	364.30	3,369.97	0.00	0	3,734.27
71	2022-01-21	0.00	46,289.99	341.16	0.00	341.16	3,393.11	0.00	0.0824	0.00
71	2022-01-21	0.00	46,289.99	341.16	0.00	341.16	3,393.11	0.00	0	3,734.27
72	2022-02-20	0.00	42,873.59	317.86	0.00	317.86	3,416.40	0.00	0.0824	0.00

72	2022-02-20	0.00	42,873.59	317.86	0.00	317.86	3,416.40	0.00	0	3,734.26
73	2022-03-22	0.00	39,433.72	294.40	0.00	294.40	3,439.87	0.00	0.0824	0.00
73	2022-03-22	0.00	39,433.72	294.40	0.00	294.40	3,439.87	0.00	0	3,734.27
74	2022-04-21	0.00	35,970.23	270.78	0.00	270.78	3,463.49	0.00	0.0824	0.00
74	2022-04-21	0.00	35,970.23	270.78	0.00	270.78	3,463.49	0.00	0	3,734.27
75	2022-05-21	0.00	32,482.97	247.00	0.00	247.00	3,487.26	0.00	0.0824	0.00
75	2022-05-21	0.00	32,482.97	247.00	0.00	247.00	3,487.26	0.00	0	3,734.26
76	2022-06-20	0.00	28,971.75	223.05	0.00	223.05	3,511.22	0.00	0.0824	0.00
76	2022-06-20	0.00	28,971.75	223.05	0.00	223.05	3,511.22	0.00	0	3,734.27
77	2022-07-20	0.00	25,436.42	198.94	0.00	198.94	3,535.33	0.00	0.0824	0.00
77	2022-07-20	0.00	25,436.42	198.94	0.00	198.94	3,535.33	0.00	0	3,734.27
78	2022-08-19	0.00	21,876.82	174.66	0.00	174.66	3,559.60	0.00	0.0824	0.00
78	2022-08-19	0.00	21,876.82	174.66	0.00	174.66	3,559.60	0.00	0	3,734.26
79	2022-09-18	0.00	18,292.77	150.22	0.00	150.22	3,584.05	0.00	0.0824	0.00
79	2022-09-18	0.00	18,292.77	150.22	0.00	150.22	3,584.05	0.00	0	3,734.27
80	2022-10-18	0.00	14,684.12	125.61	0.00	125.61	3,608.65	0.00	0.0824	0.00
80	2022-10-18	0.00	14,684.12	125.61	0.00	125.61	3,608.65	0.00	0	3,734.26
81	2022-11-17	0.00	11,050.69	100.83	0.00	100.83	3,633.43	0.00	0.0824	0.00
81	2022-11-17	0.00	11,050.69	100.83	0.00	100.83	3,633.43	0.00	0	3,734.26
82	2022-12-17	0.00	7,392.30	75.88	0.00	75.88	3,658.39	0.00	0.0824	0.00
82	2022-12-17	0.00	7,392.30	75.88	0.00	75.88	3,658.39	0.00	0	3,734.27
83	2023-01-16	0.00	3,708.80	50.76	0.00	50.76	3,683.50	0.00	0.0824	0.00
83	2023-01-16	0.00	3,708.80	50.76	0.00	50.76	3,683.50	0.00	0	3,734.26
84	2023-02-15	0.00	0.00	25.47	0.00	25.47	3,708.80	0.00	0.0824	0.00
84	2023-02-15	0.00	0.00	25.47	0.00	25.47	3,708.80	0.00	0	3,734.27