

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

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

Sucursal: CUENCA **Crédito:** 30700
Fondoo: BEDE
Asignado: 108,755.89 **Ejecutado:** 108,755.89
Fecha Suscripción: 2013-09-06 **Plazo:** 84
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 SIGSIG**Objeto:** CONSTRUCCIÓN DE OBRAS DE INFRAESTRUCTURA DEPORTIVA, REGENERACIÓN URBANA Y OBRAS SANITARIAS PARA EL CANTÓN SIGSIG, ROVINIA DEL AZUAY

Venc.	Fecha	Desembolsos	Cartera Vigente	Int. Devengado	Int. Capitalizado	Int. Pagado	Amortización	Int. Tardío	T. Interés	Cuota
	12013-10-03	10,825.10	10,825.10	0.00	0.00	0.00	0.00	0.00	0	0.00
	12013-10-03	0.00	10,825.10	0.00	0.00	0.00	0.00	0.00	0.0774	0.00
	12013-11-02	0.00	10,727.60	69.82	0.00	69.82	97.50	0.00	0.0774	0.00
	12013-11-02	10,825.10	10,727.60	69.82	0.00	69.82	97.50	0.00	0	167.32
	22013-12-02	0.00	10,629.47	69.19	0.00	69.19	98.13	0.00	0.0774	0.00
	22013-12-02	0.00	10,629.47	69.19	0.00	69.19	98.13	0.00	0	167.32
	32013-12-18	32,677.26	43,306.73	36.57	0.00	0.00	0.00	98.36	0.0774	0.00
	32014-01-01	0.00	43,207.97	130.35	0.00	68.56	98.76	0.00	0.0774	0.00
	32014-01-01	32,677.26	43,207.97	166.92	0.00	68.56	98.76	98.36	0	167.32
	42014-01-30	17,585.99	60,793.96	269.40	0.00	0.00	0.00	3.78	0.0774	0.00
	42014-01-31	0.00	60,389.89	13.07	0.00	377.05	404.07	0.00	0.0774	0.00
	42014-01-31	17,585.99	60,389.89	282.47	0.00	377.05	404.07	3.78	0	781.12
	52014-02-19	15,889.18	76,279.07	246.69	0.00	0.00	0.00	37.58	0.0774	0.00
	52014-03-02	0.00	75,703.67	180.40	0.00	393.29	575.40	0.00	0.0774	0.00
	52014-03-02	15,889.18	75,703.67	427.09	0.00	393.29	575.40	37.58	0	968.69
	62014-03-31	9,497.36	85,201.03	472.01	0.00	0.00	0.00	2.04	0.0774	0.00
	62014-04-01	0.00	84,465.28	18.32	0.00	525.87	735.75	0.00	0.0774	0.00
	62014-04-01	9,497.36	84,465.28	490.33	0.00	525.87	735.75	2.04	0	1,261.62
	72014-04-30	22,281.00	106,746.28	526.64	0.00	0.00	0.00	4.79	0.0774	0.00
	72014-05-01	0.00	105,911.67	22.95	0.00	546.84	834.61	0.00	0.0774	0.00
	72014-05-01	22,281.00	105,911.67	549.59	0.00	546.84	834.61	4.79	0	1,381.45
	82014-05-31	0.00	104,845.26	683.13	0.00	687.92	1,066.41	0.00	0.0774	0.00
	82014-05-31	0.00	104,845.26	683.13	0.00	687.92	1,066.41	0.00	0	1,754.33
	92014-06-30	0.00	103,771.97	676.25	0.00	676.25	1,073.29	0.00	0.0774	0.00
	92014-06-30	0.00	103,771.97	676.25	0.00	676.25	1,073.29	0.00	0	1,749.54
	102014-07-30	0.00	102,691.76	669.33	0.00	669.33	1,080.21	0.00	0.0774	0.00



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102014-07-30	0.00	102,691.76	669.33	0.00	669.33	1,080.21	0.00	0	1,749.54
112014-08-29	0.00	101,604.58	662.36	0.00	662.36	1,087.18	0.00	0.0774	0.00
112014-08-29	0.00	101,604.58	662.36	0.00	662.36	1,087.18	0.00	0	1,749.54
122014-09-28	0.00	100,510.39	655.35	0.00	655.35	1,094.19	0.00	0.0774	0.00
122014-09-28	0.00	100,510.39	655.35	0.00	655.35	1,094.19	0.00	0	1,749.54
132014-10-28	0.00	99,409.14	648.29	0.00	648.29	1,101.25	0.00	0.0774	0.00
132014-10-28	0.00	99,409.14	648.29	0.00	648.29	1,101.25	0.00	0	1,749.54
142014-11-27	0.00	98,300.79	641.19	0.00	641.19	1,108.35	0.00	0.0774	0.00
142014-11-27	0.00	98,300.79	641.19	0.00	641.19	1,108.35	0.00	0	1,749.54
152014-12-27	0.00	97,185.29	634.04	0.00	634.04	1,115.50	0.00	0.0774	0.00
152014-12-27	0.00	97,185.29	634.04	0.00	634.04	1,115.50	0.00	0	1,749.54
162015-01-26	0.00	96,062.60	626.85	0.00	626.85	1,122.69	0.00	0.0774	0.00
162015-01-26	0.00	96,062.60	626.85	0.00	626.85	1,122.69	0.00	0	1,749.54
172015-02-25	0.00	94,932.66	619.60	0.00	619.60	1,129.94	0.00	0.0774	0.00
172015-02-25	0.00	94,932.66	619.60	0.00	619.60	1,129.94	0.00	0	1,749.54
182015-03-27	0.00	93,795.44	612.32	0.00	612.32	1,137.22	0.00	0.0774	0.00
182015-03-27	0.00	93,795.44	612.32	0.00	612.32	1,137.22	0.00	0	1,749.54
192015-04-26	0.00	92,650.88	604.98	0.00	604.98	1,144.56	0.00	0.0774	0.00
192015-04-26	0.00	92,650.88	604.98	0.00	604.98	1,144.56	0.00	0	1,749.54
202015-05-26	0.00	91,498.94	597.60	0.00	597.60	1,151.94	0.00	0.0774	0.00
202015-05-26	0.00	91,498.94	597.60	0.00	597.60	1,151.94	0.00	0	1,749.54
212015-06-25	0.00	90,339.57	590.17	0.00	590.17	1,159.37	0.00	0.0774	0.00
212015-06-25	0.00	90,339.57	590.17	0.00	590.17	1,159.37	0.00	0	1,749.54
222015-07-25	0.00	89,172.72	582.69	0.00	582.69	1,166.85	0.00	0.0774	0.00
222015-07-25	0.00	89,172.72	582.69	0.00	582.69	1,166.85	0.00	0	1,749.54
232015-08-24	0.00	87,998.34	575.16	0.00	575.16	1,174.38	0.00	0.0774	0.00
232015-08-24	0.00	87,998.34	575.16	0.00	575.16	1,174.38	0.00	0	1,749.54
242015-09-23	0.00	86,816.39	567.59	0.00	567.59	1,181.95	0.00	0.0774	0.00
242015-09-23	0.00	86,816.39	567.59	0.00	567.59	1,181.95	0.00	0	1,749.54
252015-10-23	0.00	85,626.82	559.97	0.00	559.97	1,189.57	0.00	0.0774	0.00
252015-10-23	0.00	85,626.82	559.97	0.00	559.97	1,189.57	0.00	0	1,749.54
262015-11-22	0.00	84,429.57	552.29	0.00	552.29	1,197.25	0.00	0.0774	0.00
262015-11-22	0.00	84,429.57	552.29	0.00	552.29	1,197.25	0.00	0	1,749.54
272015-12-22	0.00	83,224.60	544.57	0.00	544.57	1,204.97	0.00	0.0774	0.00
272015-12-22	0.00	83,224.60	544.57	0.00	544.57	1,204.97	0.00	0	1,749.54
282016-01-21	0.00	82,011.86	536.80	0.00	536.80	1,212.74	0.00	0.0774	0.00
282016-01-21	0.00	82,011.86	536.80	0.00	536.80	1,212.74	0.00	0	1,749.54
292016-02-20	0.00	80,791.30	528.98	0.00	528.98	1,220.56	0.00	0.0774	0.00
292016-02-20	0.00	80,791.30	528.98	0.00	528.98	1,220.56	0.00	0	1,749.54



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302016-03-21	0.00	79,562.86	521.10	0.00	521.10	1,228.44	0.00	0.0774	0.00
302016-03-21	0.00	79,562.86	521.10	0.00	521.10	1,228.44	0.00	0	1,749.54
312016-04-20	0.00	78,326.50	513.18	0.00	513.18	1,236.36	0.00	0.0774	0.00
312016-04-20	0.00	78,326.50	513.18	0.00	513.18	1,236.36	0.00	0	1,749.54
322016-05-20	0.00	77,082.17	505.21	0.00	505.21	1,244.33	0.00	0.0774	0.00
322016-05-20	0.00	77,082.17	505.21	0.00	505.21	1,244.33	0.00	0	1,749.54
332016-06-19	0.00	75,829.81	497.18	0.00	497.18	1,252.36	0.00	0.0774	0.00
332016-06-19	0.00	75,829.81	497.18	0.00	497.18	1,252.36	0.00	0	1,749.54
342016-07-19	0.00	74,569.37	489.10	0.00	489.10	1,260.44	0.00	0.0774	0.00
342016-07-19	0.00	74,569.37	489.10	0.00	489.10	1,260.44	0.00	0	1,749.54
352016-08-18	0.00	73,300.80	480.97	0.00	480.97	1,268.57	0.00	0.0774	0.00
352016-08-18	0.00	73,300.80	480.97	0.00	480.97	1,268.57	0.00	0	1,749.54
362016-09-17	0.00	72,024.05	472.79	0.00	472.79	1,276.75	0.00	0.0774	0.00
362016-09-17	0.00	72,024.05	472.79	0.00	472.79	1,276.75	0.00	0	1,749.54
372016-10-17	0.00	70,739.07	464.56	0.00	464.56	1,284.98	0.00	0.0774	0.00
372016-10-17	0.00	70,739.07	464.56	0.00	464.56	1,284.98	0.00	0	1,749.54
382016-11-16	0.00	69,445.80	456.27	0.00	456.27	1,293.27	0.00	0.0774	0.00
382016-11-16	0.00	69,445.80	456.27	0.00	456.27	1,293.27	0.00	0	1,749.54
392016-12-16	0.00	68,144.19	447.93	0.00	447.93	1,301.61	0.00	0.0774	0.00
392016-12-16	0.00	68,144.19	447.93	0.00	447.93	1,301.61	0.00	0	1,749.54
402017-01-15	0.00	66,834.18	439.53	0.00	439.53	1,310.01	0.00	0.0774	0.00
402017-01-15	0.00	66,834.18	439.53	0.00	439.53	1,310.01	0.00	0	1,749.54
412017-02-14	0.00	65,515.72	431.08	0.00	431.08	1,318.46	0.00	0.0774	0.00
412017-02-14	0.00	65,515.72	431.08	0.00	431.08	1,318.46	0.00	0	1,749.54
422017-03-16	0.00	64,188.76	422.58	0.00	422.58	1,326.96	0.00	0.0774	0.00
422017-03-16	0.00	64,188.76	422.58	0.00	422.58	1,326.96	0.00	0	1,749.54
432017-04-15	0.00	62,853.24	414.02	0.00	414.02	1,335.52	0.00	0.0774	0.00
432017-04-15	0.00	62,853.24	414.02	0.00	414.02	1,335.52	0.00	0	1,749.54
442017-05-15	0.00	61,509.10	405.40	0.00	405.40	1,344.14	0.00	0.0774	0.00
442017-05-15	0.00	61,509.10	405.40	0.00	405.40	1,344.14	0.00	0	1,749.54
452017-06-14	0.00	60,156.29	396.73	0.00	396.73	1,352.81	0.00	0.0774	0.00
452017-06-14	0.00	60,156.29	396.73	0.00	396.73	1,352.81	0.00	0	1,749.54
462017-07-14	0.00	58,794.76	388.01	0.00	388.01	1,361.53	0.00	0.0774	0.00
462017-07-14	0.00	58,794.76	388.01	0.00	388.01	1,361.53	0.00	0	1,749.54
472017-08-13	0.00	57,424.45	379.23	0.00	379.23	1,370.31	0.00	0.0774	0.00
472017-08-13	0.00	57,424.45	379.23	0.00	379.23	1,370.31	0.00	0	1,749.54
482017-09-12	0.00	56,045.30	370.39	0.00	370.39	1,379.15	0.00	0.0774	0.00
482017-09-12	0.00	56,045.30	370.39	0.00	370.39	1,379.15	0.00	0	1,749.54
492017-10-12	0.00	54,657.25	361.49	0.00	361.49	1,388.05	0.00	0.0774	0.00



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492017-10-12	0.00	54,657.25	361.49	0.00	361.49	1,388.05	0.00	0	1,749.54
502017-11-11	0.00	53,260.25	352.54	0.00	352.54	1,397.00	0.00	0.0774	0.00
502017-11-11	0.00	53,260.25	352.54	0.00	352.54	1,397.00	0.00	0	1,749.54
512017-12-11	0.00	51,854.24	343.53	0.00	343.53	1,406.01	0.00	0.0774	0.00
512017-12-11	0.00	51,854.24	343.53	0.00	343.53	1,406.01	0.00	0	1,749.54
522018-01-10	0.00	50,439.16	334.46	0.00	334.46	1,415.08	0.00	0.0774	0.00
522018-01-10	0.00	50,439.16	334.46	0.00	334.46	1,415.08	0.00	0	1,749.54
532018-02-09	0.00	49,014.95	325.33	0.00	325.33	1,424.21	0.00	0.0774	0.00
532018-02-09	0.00	49,014.95	325.33	0.00	325.33	1,424.21	0.00	0	1,749.54
542018-03-11	0.00	47,581.56	316.15	0.00	316.15	1,433.39	0.00	0.0774	0.00
542018-03-11	0.00	47,581.56	316.15	0.00	316.15	1,433.39	0.00	0	1,749.54
552018-04-10	0.00	46,138.92	306.90	0.00	306.90	1,442.64	0.00	0.0774	0.00
552018-04-10	0.00	46,138.92	306.90	0.00	306.90	1,442.64	0.00	0	1,749.54
562018-05-10	0.00	44,686.98	297.60	0.00	297.60	1,451.94	0.00	0.0774	0.00
562018-05-10	0.00	44,686.98	297.60	0.00	297.60	1,451.94	0.00	0	1,749.54
572018-06-09	0.00	43,225.67	288.23	0.00	288.23	1,461.31	0.00	0.0774	0.00
572018-06-09	0.00	43,225.67	288.23	0.00	288.23	1,461.31	0.00	0	1,749.54
582018-07-09	0.00	41,754.94	278.81	0.00	278.81	1,470.73	0.00	0.0774	0.00
582018-07-09	0.00	41,754.94	278.81	0.00	278.81	1,470.73	0.00	0	1,749.54
592018-08-08	0.00	40,274.72	269.32	0.00	269.32	1,480.22	0.00	0.0774	0.00
592018-08-08	0.00	40,274.72	269.32	0.00	269.32	1,480.22	0.00	0	1,749.54
602018-09-07	0.00	38,784.95	259.77	0.00	259.77	1,489.77	0.00	0.0774	0.00
602018-09-07	0.00	38,784.95	259.77	0.00	259.77	1,489.77	0.00	0	1,749.54
612018-10-07	0.00	37,285.57	250.16	0.00	250.16	1,499.38	0.00	0.0774	0.00
612018-10-07	0.00	37,285.57	250.16	0.00	250.16	1,499.38	0.00	0	1,749.54
622018-11-06	0.00	35,776.52	240.49	0.00	240.49	1,509.05	0.00	0.0774	0.00
622018-11-06	0.00	35,776.52	240.49	0.00	240.49	1,509.05	0.00	0	1,749.54
632018-12-06	0.00	34,257.74	230.76	0.00	230.76	1,518.78	0.00	0.0774	0.00
632018-12-06	0.00	34,257.74	230.76	0.00	230.76	1,518.78	0.00	0	1,749.54
642019-01-05	0.00	32,729.16	220.96	0.00	220.96	1,528.58	0.00	0.0774	0.00
642019-01-05	0.00	32,729.16	220.96	0.00	220.96	1,528.58	0.00	0	1,749.54
652019-02-04	0.00	31,190.72	211.10	0.00	211.10	1,538.44	0.00	0.0774	0.00
652019-02-04	0.00	31,190.72	211.10	0.00	211.10	1,538.44	0.00	0	1,749.54
662019-03-06	0.00	29,642.36	201.18	0.00	201.18	1,548.36	0.00	0.0774	0.00
662019-03-06	0.00	29,642.36	201.18	0.00	201.18	1,548.36	0.00	0	1,749.54
672019-04-05	0.00	28,084.01	191.19	0.00	191.19	1,558.35	0.00	0.0774	0.00
672019-04-05	0.00	28,084.01	191.19	0.00	191.19	1,558.35	0.00	0	1,749.54
682019-05-05	0.00	26,515.61	181.14	0.00	181.14	1,568.40	0.00	0.0774	0.00
682019-05-05	0.00	26,515.61	181.14	0.00	181.14	1,568.40	0.00	0	1,749.54



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692019-06-04	0.00	24,937.10	171.03	0.00	171.03	1,578.51	0.00	0.0774	0.00
692019-06-04	0.00	24,937.10	171.03	0.00	171.03	1,578.51	0.00	0	1,749.54
702019-07-04	0.00	23,348.40	160.84	0.00	160.84	1,588.70	0.00	0.0774	0.00
702019-07-04	0.00	23,348.40	160.84	0.00	160.84	1,588.70	0.00	0	1,749.54
712019-08-03	0.00	21,749.46	150.60	0.00	150.60	1,598.94	0.00	0.0774	0.00
712019-08-03	0.00	21,749.46	150.60	0.00	150.60	1,598.94	0.00	0	1,749.54
722019-09-02	0.00	20,140.20	140.28	0.00	140.28	1,609.26	0.00	0.0774	0.00
722019-09-02	0.00	20,140.20	140.28	0.00	140.28	1,609.26	0.00	0	1,749.54
732019-10-02	0.00	18,520.56	129.90	0.00	129.90	1,619.64	0.00	0.0774	0.00
732019-10-02	0.00	18,520.56	129.90	0.00	129.90	1,619.64	0.00	0	1,749.54
742019-11-01	0.00	16,890.48	119.46	0.00	119.46	1,630.08	0.00	0.0774	0.00
742019-11-01	0.00	16,890.48	119.46	0.00	119.46	1,630.08	0.00	0	1,749.54
752019-12-01	0.00	15,249.88	108.94	0.00	108.94	1,640.60	0.00	0.0774	0.00
752019-12-01	0.00	15,249.88	108.94	0.00	108.94	1,640.60	0.00	0	1,749.54
762019-12-31	0.00	13,598.70	98.36	0.00	98.36	1,651.18	0.00	0.0774	0.00
762019-12-31	0.00	13,598.70	98.36	0.00	98.36	1,651.18	0.00	0	1,749.54
772020-01-30	0.00	11,936.86	87.71	0.00	87.71	1,661.84	0.00	0.0774	0.00
772020-01-30	0.00	11,936.86	87.71	0.00	87.71	1,661.84	0.00	0	1,749.55
782020-02-29	0.00	10,264.31	76.99	0.00	76.99	1,672.55	0.00	0.0774	0.00
782020-02-29	0.00	10,264.31	76.99	0.00	76.99	1,672.55	0.00	0	1,749.54
792020-03-30	0.00	8,580.97	66.20	0.00	66.20	1,683.34	0.00	0.0774	0.00
792020-03-30	0.00	8,580.97	66.20	0.00	66.20	1,683.34	0.00	0	1,749.54
802020-04-29	0.00	6,886.78	55.35	0.00	55.35	1,694.19	0.00	0.0774	0.00
802020-04-29	0.00	6,886.78	55.35	0.00	55.35	1,694.19	0.00	0	1,749.54
812020-05-29	0.00	5,181.65	44.42	0.00	44.42	1,705.13	0.00	0.0774	0.00
812020-05-29	0.00	5,181.65	44.42	0.00	44.42	1,705.13	0.00	0	1,749.55
822020-06-28	0.00	3,465.52	33.42	0.00	33.42	1,716.13	0.00	0.0774	0.00
822020-06-28	0.00	3,465.52	33.42	0.00	33.42	1,716.13	0.00	0	1,749.55
832020-07-28	0.00	1,738.33	22.35	0.00	22.35	1,727.19	0.00	0.0774	0.00
832020-07-28	0.00	1,738.33	22.35	0.00	22.35	1,727.19	0.00	0	1,749.54
842020-08-27	0.00	0.00	11.21	0.00	11.21	1,738.33	0.00	0.0774	0.00
842020-08-27	0.00	0.00	11.21	0.00	11.21	1,738.33	0.00	0	1,749.54

**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: CUENCA **Crédito:** 30742
Fondoo: PROSANEAMIENTO - BEDE PIRSA
Asignado: 27,248.94 **Ejecutado:** 27,248.94
Fecha Suscripción: 2014-01-17 **Plazo:** 60
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 SIGSIG**Objeto:** CONSTRUCCIÓN DE 57 UBS, UNIDADES BÁSICAS SANITARIAS, EN LAS COMUNIDADES DE ZHIPTA, DE LA PARROQUIA JIMA; Y, YARIGUIÑA, DE LA PARROQUIA LUDO, CANTÓN SIGSIG, PROVINCIA DEL AZUAY

Venc.	Fecha	Desembolsos	Cartera Vigente	Int. Devengado	Int. Capitalizado	Int. Pagado	Amortización	Int. Tardío	T. Interés	Cuota
	12014-11-21	2,671.31	2,671.31	0.00	0.00	0.00	0.00	0.00	0	0.00
	12014-11-21	0.00	2,671.31	0.00	0.00	0.00	0.00	0.00	0.0736	0.00
	12014-12-21	0.00	2,634.34	16.38	0.00	16.38	36.97	0.00	0.0736	0.00
	12014-12-21	2,671.31	2,634.34	16.38	0.00	16.38	36.97	0.00	0	53.35
	22015-01-20	0.00	2,597.15	16.16	0.00	16.16	37.19	0.00	0.0736	0.00
	22015-01-20	0.00	2,597.15	16.16	0.00	16.16	37.19	0.00	0	53.35
	32015-02-12	8,228.27	10,825.42	12.21	0.00	0.00	0.00	11.78	0.0736	0.00
	32015-02-19	0.00	10,787.99	15.49	0.00	15.92	37.43	0.00	0.0736	0.00
	32015-02-19	8,228.27	10,787.99	27.70	0.00	15.92	37.43	11.78	0	53.35
	42015-03-21	0.00	10,629.32	66.17	0.00	77.95	158.67	0.00	0.0736	0.00
	42015-03-21	0.00	10,629.32	66.17	0.00	77.95	158.67	0.00	0	236.62
	52015-04-20	0.00	10,469.67	65.19	0.00	65.19	159.65	0.00	0.0736	0.00
	52015-04-20	0.00	10,469.67	65.19	0.00	65.19	159.65	0.00	0	224.84
	62015-04-29	2,671.31	13,140.98	19.26	0.00	0.00	0.00	0.00	0.0736	0.00
	62015-05-20	0.00	12,934.45	56.42	0.00	75.68	206.53	0.00	0.0736	0.00
	62015-05-20	2,671.31	12,934.45	75.68	0.00	75.68	206.53	0.00	0	282.21
	72015-06-05	13,678.05	26,612.50	42.31	0.00	0.00	0.00	39.15	0.0736	0.00
	72015-06-19	0.00	26,409.72	76.17	0.00	79.33	202.78	0.00	0.0736	0.00
	72015-06-19	13,678.05	26,409.72	118.48	0.00	79.33	202.78	39.15	0	282.11
	82015-07-19	0.00	25,986.52	161.98	0.00	201.13	423.20	0.00	0.0736	0.00
	82015-07-19	0.00	25,986.52	161.98	0.00	201.13	423.20	0.00	0	624.33
	92015-08-18	0.00	25,560.72	159.38	0.00	159.38	425.80	0.00	0.0736	0.00
	92015-08-18	0.00	25,560.72	159.38	0.00	159.38	425.80	0.00	0	585.18
	102015-09-17	0.00	25,132.31	156.77	0.00	156.77	428.41	0.00	0.0736	0.00
	102015-09-17	0.00	25,132.31	156.77	0.00	156.77	428.41	0.00	0	585.18
	112015-10-17	0.00	24,701.27	154.14	0.00	154.14	431.04	0.00	0.0736	0.00



BANCO DE DESARROLLO DEL ECUADOR

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Casilla: 17-17-1728

112015-10-17	0.00	24,701.27	154.14	0.00	154.14	431.04	0.00	0	585.18
122015-11-16	0.00	24,267.59	151.50	0.00	151.50	433.68	0.00	0.0736	0.00
122015-11-16	0.00	24,267.59	151.50	0.00	151.50	433.68	0.00	0	585.18
132015-12-16	0.00	23,831.25	148.84	0.00	148.84	436.34	0.00	0.0736	0.00
132015-12-16	0.00	23,831.25	148.84	0.00	148.84	436.34	0.00	0	585.18
142016-01-15	0.00	23,392.24	146.17	0.00	146.17	439.01	0.00	0.0736	0.00
142016-01-15	0.00	23,392.24	146.17	0.00	146.17	439.01	0.00	0	585.18
152016-02-14	0.00	22,950.53	143.47	0.00	143.47	441.71	0.00	0.0736	0.00
152016-02-14	0.00	22,950.53	143.47	0.00	143.47	441.71	0.00	0	585.18
162016-03-15	0.00	22,506.11	140.76	0.00	140.76	444.42	0.00	0.0736	0.00
162016-03-15	0.00	22,506.11	140.76	0.00	140.76	444.42	0.00	0	585.18
172016-04-14	0.00	22,058.97	138.04	0.00	138.04	447.14	0.00	0.0736	0.00
172016-04-14	0.00	22,058.97	138.04	0.00	138.04	447.14	0.00	0	585.18
182016-05-14	0.00	21,609.09	135.30	0.00	135.30	449.88	0.00	0.0736	0.00
182016-05-14	0.00	21,609.09	135.30	0.00	135.30	449.88	0.00	0	585.18
192016-06-13	0.00	21,156.45	132.54	0.00	132.54	452.64	0.00	0.0736	0.00
192016-06-13	0.00	21,156.45	132.54	0.00	132.54	452.64	0.00	0	585.18
202016-07-13	0.00	20,701.03	129.76	0.00	129.76	455.42	0.00	0.0736	0.00
202016-07-13	0.00	20,701.03	129.76	0.00	129.76	455.42	0.00	0	585.18
212016-08-12	0.00	20,242.82	126.97	0.00	126.97	458.21	0.00	0.0736	0.00
212016-08-12	0.00	20,242.82	126.97	0.00	126.97	458.21	0.00	0	585.18
222016-09-11	0.00	19,781.80	124.16	0.00	124.16	461.02	0.00	0.0736	0.00
222016-09-11	0.00	19,781.80	124.16	0.00	124.16	461.02	0.00	0	585.18
232016-10-11	0.00	19,317.95	121.33	0.00	121.33	463.85	0.00	0.0736	0.00
232016-10-11	0.00	19,317.95	121.33	0.00	121.33	463.85	0.00	0	585.18
242016-11-10	0.00	18,851.25	118.48	0.00	118.48	466.70	0.00	0.0736	0.00
242016-11-10	0.00	18,851.25	118.48	0.00	118.48	466.70	0.00	0	585.18
252016-12-10	0.00	18,381.69	115.62	0.00	115.62	469.56	0.00	0.0736	0.00
252016-12-10	0.00	18,381.69	115.62	0.00	115.62	469.56	0.00	0	585.18
262017-01-09	0.00	17,909.25	112.74	0.00	112.74	472.44	0.00	0.0736	0.00
262017-01-09	0.00	17,909.25	112.74	0.00	112.74	472.44	0.00	0	585.18
272017-02-08	0.00	17,433.91	109.84	0.00	109.84	475.34	0.00	0.0736	0.00
272017-02-08	0.00	17,433.91	109.84	0.00	109.84	475.34	0.00	0	585.18
282017-03-10	0.00	16,955.66	106.93	0.00	106.93	478.25	0.00	0.0736	0.00
282017-03-10	0.00	16,955.66	106.93	0.00	106.93	478.25	0.00	0	585.18
292017-04-09	0.00	16,474.47	103.99	0.00	103.99	481.19	0.00	0.0736	0.00
292017-04-09	0.00	16,474.47	103.99	0.00	103.99	481.19	0.00	0	585.18
302017-05-09	0.00	15,990.33	101.04	0.00	101.04	484.14	0.00	0.0736	0.00
302017-05-09	0.00	15,990.33	101.04	0.00	101.04	484.14	0.00	0	585.18



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312017-06-08	0.00	15,503.22	98.07	0.00	98.07	487.11	0.00	0.0736	0.00
312017-06-08	0.00	15,503.22	98.07	0.00	98.07	487.11	0.00	0	585.18
322017-07-08	0.00	15,013.13	95.09	0.00	95.09	490.09	0.00	0.0736	0.00
322017-07-08	0.00	15,013.13	95.09	0.00	95.09	490.09	0.00	0	585.18
332017-08-07	0.00	14,520.03	92.08	0.00	92.08	493.10	0.00	0.0736	0.00
332017-08-07	0.00	14,520.03	92.08	0.00	92.08	493.10	0.00	0	585.18
342017-09-06	0.00	14,023.91	89.06	0.00	89.06	496.12	0.00	0.0736	0.00
342017-09-06	0.00	14,023.91	89.06	0.00	89.06	496.12	0.00	0	585.18
352017-10-06	0.00	13,524.74	86.01	0.00	86.01	499.17	0.00	0.0736	0.00
352017-10-06	0.00	13,524.74	86.01	0.00	86.01	499.17	0.00	0	585.18
362017-11-05	0.00	13,022.51	82.95	0.00	82.95	502.23	0.00	0.0736	0.00
362017-11-05	0.00	13,022.51	82.95	0.00	82.95	502.23	0.00	0	585.18
372017-12-05	0.00	12,517.20	79.87	0.00	79.87	505.31	0.00	0.0736	0.00
372017-12-05	0.00	12,517.20	79.87	0.00	79.87	505.31	0.00	0	585.18
382018-01-04	0.00	12,008.79	76.77	0.00	76.77	508.41	0.00	0.0736	0.00
382018-01-04	0.00	12,008.79	76.77	0.00	76.77	508.41	0.00	0	585.18
392018-02-03	0.00	11,497.26	73.65	0.00	73.65	511.53	0.00	0.0736	0.00
392018-02-03	0.00	11,497.26	73.65	0.00	73.65	511.53	0.00	0	585.18
402018-03-05	0.00	10,982.60	70.52	0.00	70.52	514.66	0.00	0.0736	0.00
402018-03-05	0.00	10,982.60	70.52	0.00	70.52	514.66	0.00	0	585.18
412018-04-04	0.00	10,464.78	67.36	0.00	67.36	517.82	0.00	0.0736	0.00
412018-04-04	0.00	10,464.78	67.36	0.00	67.36	517.82	0.00	0	585.18
422018-05-04	0.00	9,943.78	64.18	0.00	64.18	521.00	0.00	0.0736	0.00
422018-05-04	0.00	9,943.78	64.18	0.00	64.18	521.00	0.00	0	585.18
432018-06-03	0.00	9,419.59	60.99	0.00	60.99	524.19	0.00	0.0736	0.00
432018-06-03	0.00	9,419.59	60.99	0.00	60.99	524.19	0.00	0	585.18
442018-07-03	0.00	8,892.18	57.77	0.00	57.77	527.41	0.00	0.0736	0.00
442018-07-03	0.00	8,892.18	57.77	0.00	57.77	527.41	0.00	0	585.18
452018-08-02	0.00	8,361.54	54.54	0.00	54.54	530.64	0.00	0.0736	0.00
452018-08-02	0.00	8,361.54	54.54	0.00	54.54	530.64	0.00	0	585.18
462018-09-01	0.00	7,827.64	51.28	0.00	51.28	533.90	0.00	0.0736	0.00
462018-09-01	0.00	7,827.64	51.28	0.00	51.28	533.90	0.00	0	585.18
472018-10-01	0.00	7,290.47	48.01	0.00	48.01	537.17	0.00	0.0736	0.00
472018-10-01	0.00	7,290.47	48.01	0.00	48.01	537.17	0.00	0	585.18
482018-10-31	0.00	6,750.00	44.71	0.00	44.71	540.47	0.00	0.0736	0.00
482018-10-31	0.00	6,750.00	44.71	0.00	44.71	540.47	0.00	0	585.18
492018-11-30	0.00	6,206.22	41.40	0.00	41.40	543.78	0.00	0.0736	0.00
492018-11-30	0.00	6,206.22	41.40	0.00	41.40	543.78	0.00	0	585.18
502018-12-30	0.00	5,659.10	38.06	0.00	38.06	547.12	0.00	0.0736	0.00



BANCO DE DESARROLLO DEL ECUADOR

TABLA DE AMORTIZACION

Matriz
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502018-12-30	0.00	5,659.10	38.06	0.00	38.06	547.12	0.00	0	585.18
512019-01-29	0.00	5,108.63	34.71	0.00	34.71	550.47	0.00	0.0736	0.00
512019-01-29	0.00	5,108.63	34.71	0.00	34.71	550.47	0.00	0	585.18
522019-02-28	0.00	4,554.79	31.33	0.00	31.33	553.84	0.00	0.0736	0.00
522019-02-28	0.00	4,554.79	31.33	0.00	31.33	553.84	0.00	0	585.17
532019-03-30	0.00	3,997.56	27.94	0.00	27.94	557.23	0.00	0.0736	0.00
532019-03-30	0.00	3,997.56	27.94	0.00	27.94	557.23	0.00	0	585.17
542019-04-29	0.00	3,436.90	24.52	0.00	24.52	560.66	0.00	0.0736	0.00
542019-04-29	0.00	3,436.90	24.52	0.00	24.52	560.66	0.00	0	585.18
552019-05-29	0.00	2,872.80	21.08	0.00	21.08	564.10	0.00	0.0736	0.00
552019-05-29	0.00	2,872.80	21.08	0.00	21.08	564.10	0.00	0	585.18
562019-06-28	0.00	2,305.24	17.62	0.00	17.62	567.56	0.00	0.0736	0.00
562019-06-28	0.00	2,305.24	17.62	0.00	17.62	567.56	0.00	0	585.18
572019-07-28	0.00	1,734.21	14.14	0.00	14.14	571.03	0.00	0.0736	0.00
572019-07-28	0.00	1,734.21	14.14	0.00	14.14	571.03	0.00	0	585.17
582019-08-27	0.00	1,159.67	10.64	0.00	10.64	574.54	0.00	0.0736	0.00
582019-08-27	0.00	1,159.67	10.64	0.00	10.64	574.54	0.00	0	585.18
592019-09-26	0.00	581.61	7.11	0.00	7.11	578.06	0.00	0.0736	0.00
592019-09-26	0.00	581.61	7.11	0.00	7.11	578.06	0.00	0	585.17
602019-10-26	0.00	0.00	3.57	0.00	3.57	581.61	0.00	0.0736	0.00
602019-10-26	0.00	0.00	3.57	0.00	3.57	581.61	0.00	0	585.18

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

Matriz
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Casilla: 17-17-1728

Sucursal: CUENCA **Crédito:** 50053
Fondo: PROSANEAMIENTO – PROMADEC III –
Asignado: 525,415.55 **Ejecutado:** 523,790.27
Fecha Suscripción: 2014-12-24 **Plazo:** 180
Gracia Interés: 0 **Gracia Capital:** 0
Tipo Tabla: TABLA CON CUOTAS FIJAS (FRANCESA)
Tipo Interes: INTERES REAJUSTA
Periodicidad: PERIODICIDAD MENSUAL
Desistido: 1,625.28 **Tipo Año:** COMERCIAL (DIAS COMERCIALES)

Prestatario: G.A.D. MUNICIPAL DE SIGSIG

Objeto: FINANCIAR LA CONSTRUCCION DE OBRAS DE SANEAMIENTO AMBIENTAL EN ZONAS RURALES DEL CANTON SIGSIG, PROVINCIA DEL AZUAY

Venc.	Fecha	Desembolsos	Cartera Vigente	Int. Devengado	Int. Capitalizado	Int. Pagado	Amortización	Int. Tardío	T. Interés	Cuota
	12015-03-27	183,895.44	183,895.44	0.00	0.00	0.00	0.00	0.00	0	0.00
	12015-03-27	0.00	183,895.44	0.00	0.00	0.00	0.00	0.00	0.0829	0.00
	12015-04-26	0.00	183,377.52	1,270.41	0.00	1,270.41	517.92	0.00	0.0829	0.00
	12015-04-26	183,895.44	183,377.52	1,270.41	0.00	1,270.41	517.92	0.00	0	1,788.33
	22015-05-26	0.00	182,856.02	1,266.83	0.00	1,266.83	521.50	0.00	0.0829	0.00
	22015-05-26	0.00	182,856.02	1,266.83	0.00	1,266.83	521.50	0.00	0	1,788.33
	32015-06-11	78,812.33	261,668.35	673.72	0.00	0.00	0.00	254.08	0.0829	0.00
	32015-06-25	0.00	261,143.25	843.59	0.00	1,263.23	525.10	0.00	0.0829	0.00
	32015-06-25	78,812.33	261,143.25	1,517.31	0.00	1,263.23	525.10	254.08	0	1,788.33
	42015-07-25	0.00	260,385.98	1,804.06	0.00	2,058.14	757.27	0.00	0.0829	0.00
	42015-07-25	0.00	260,385.98	1,804.06	0.00	2,058.14	757.27	0.00	0	2,815.41
	52015-08-24	0.00	259,623.48	1,798.83	0.00	1,798.83	762.50	0.00	0.0829	0.00
	52015-08-24	0.00	259,623.48	1,798.83	0.00	1,798.83	762.50	0.00	0	2,561.33
	62015-09-23	0.00	258,855.72	1,793.57	0.00	1,793.57	767.76	0.00	0.0829	0.00
	62015-09-23	0.00	258,855.72	1,793.57	0.00	1,793.57	767.76	0.00	0	2,561.33
	72015-10-23	0.00	258,082.65	1,788.26	0.00	1,788.26	773.07	0.00	0.0829	0.00
	72015-10-23	0.00	258,082.65	1,788.26	0.00	1,788.26	773.07	0.00	0	2,561.33
	82015-10-29	43,691.23	301,773.88	356.58	0.00	0.00	0.00	0.00	0.0829	0.00
	82015-11-22	0.00	300,803.32	1,667.80	0.00	2,024.38	970.56	0.00	0.0829	0.00
	82015-11-22	43,691.23	300,803.32	2,024.38	0.00	2,024.38	970.56	0.00	0	2,994.94
	92015-12-22	0.00	299,887.03	2,078.05	0.00	2,078.05	916.29	0.00	0.0829	0.00
	92015-12-22	0.00	299,887.03	2,078.05	0.00	2,078.05	916.29	0.00	0	2,994.34
	102016-01-21	0.00	298,964.41	2,071.72	0.00	2,071.72	922.62	0.00	0.0829	0.00
	102016-01-21	0.00	298,964.41	2,071.72	0.00	2,071.72	922.62	0.00	0	2,994.34
	112016-02-20	0.00	298,035.42	2,065.35	0.00	2,065.35	928.99	0.00	0.0829	0.00
	112016-02-20	0.00	298,035.42	2,065.35	0.00	2,065.35	928.99	0.00	0	2,994.34



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122016-03-04	217,391.27	515,426.69	892.20	0.00	0.00	0.00	0.00	0.0829	0.00
122016-03-21	0.00	513,158.19	2,017.75	0.00	2,909.95	2,268.50	0.00	0.0829	0.00
122016-03-21	217,391.27	513,158.19	2,909.95	0.00	2,909.95	2,268.50	0.00	0	5,178.45
132016-04-20	0.00	511,531.37	3,545.07	0.00	3,545.07	1,626.82	0.00	0.0829	0.00
132016-04-20	0.00	511,531.37	3,545.07	0.00	3,545.07	1,626.82	0.00	0	5,171.89
142016-05-20	0.00	509,893.31	3,533.83	0.00	3,533.83	1,638.06	0.00	0.0829	0.00
142016-05-20	0.00	509,893.31	3,533.83	0.00	3,533.83	1,638.06	0.00	0	5,171.89
152016-06-19	0.00	508,243.93	3,522.51	0.00	3,522.51	1,649.38	0.00	0.0829	0.00
152016-06-19	0.00	508,243.93	3,522.51	0.00	3,522.51	1,649.38	0.00	0	5,171.89
162016-07-19	0.00	506,583.16	3,511.12	0.00	3,511.12	1,660.77	0.00	0.0829	0.00
162016-07-19	0.00	506,583.16	3,511.12	0.00	3,511.12	1,660.77	0.00	0	5,171.89
172016-08-18	0.00	504,910.92	3,499.65	0.00	3,499.65	1,672.24	0.00	0.0829	0.00
172016-08-18	0.00	504,910.92	3,499.65	0.00	3,499.65	1,672.24	0.00	0	5,171.89
182016-09-17	0.00	503,227.12	3,488.09	0.00	3,488.09	1,683.80	0.00	0.0829	0.00
182016-09-17	0.00	503,227.12	3,488.09	0.00	3,488.09	1,683.80	0.00	0	5,171.89
192016-10-17	0.00	501,531.69	3,476.46	0.00	3,476.46	1,695.43	0.00	0.0829	0.00
192016-10-17	0.00	501,531.69	3,476.46	0.00	3,476.46	1,695.43	0.00	0	5,171.89
202016-11-16	0.00	499,824.55	3,464.75	0.00	3,464.75	1,707.14	0.00	0.0829	0.00
202016-11-16	0.00	499,824.55	3,464.75	0.00	3,464.75	1,707.14	0.00	0	5,171.89
212016-12-16	0.00	498,105.61	3,452.95	0.00	3,452.95	1,718.94	0.00	0.0829	0.00
212016-12-16	0.00	498,105.61	3,452.95	0.00	3,452.95	1,718.94	0.00	0	5,171.89
222017-01-15	0.00	496,374.80	3,441.08	0.00	3,441.08	1,730.81	0.00	0.0829	0.00
222017-01-15	0.00	496,374.80	3,441.08	0.00	3,441.08	1,730.81	0.00	0	5,171.89
232017-02-14	0.00	494,632.03	3,429.12	0.00	3,429.12	1,742.77	0.00	0.0829	0.00
232017-02-14	0.00	494,632.03	3,429.12	0.00	3,429.12	1,742.77	0.00	0	5,171.89
242017-03-16	0.00	492,877.22	3,417.08	0.00	3,417.08	1,754.81	0.00	0.0829	0.00
242017-03-16	0.00	492,877.22	3,417.08	0.00	3,417.08	1,754.81	0.00	0	5,171.89
252017-04-15	0.00	491,110.29	3,404.96	0.00	3,404.96	1,766.93	0.00	0.0829	0.00
252017-04-15	0.00	491,110.29	3,404.96	0.00	3,404.96	1,766.93	0.00	0	5,171.89
262017-05-15	0.00	489,331.15	3,392.75	0.00	3,392.75	1,779.14	0.00	0.0829	0.00
262017-05-15	0.00	489,331.15	3,392.75	0.00	3,392.75	1,779.14	0.00	0	5,171.89
272017-06-14	0.00	487,539.72	3,380.46	0.00	3,380.46	1,791.43	0.00	0.0829	0.00
272017-06-14	0.00	487,539.72	3,380.46	0.00	3,380.46	1,791.43	0.00	0	5,171.89
282017-07-14	0.00	485,735.92	3,368.09	0.00	3,368.09	1,803.80	0.00	0.0829	0.00
282017-07-14	0.00	485,735.92	3,368.09	0.00	3,368.09	1,803.80	0.00	0	5,171.89
292017-08-13	0.00	483,919.66	3,355.63	0.00	3,355.63	1,816.26	0.00	0.0829	0.00
292017-08-13	0.00	483,919.66	3,355.63	0.00	3,355.63	1,816.26	0.00	0	5,171.89
302017-09-12	0.00	482,090.85	3,343.08	0.00	3,343.08	1,828.81	0.00	0.0829	0.00
302017-09-12	0.00	482,090.85	3,343.08	0.00	3,343.08	1,828.81	0.00	0	5,171.89



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312017-10-12	0.00	480,249.40	3,330.44	0.00	3,330.44	1,841.45	0.00	0.0829	0.00
312017-10-12	0.00	480,249.40	3,330.44	0.00	3,330.44	1,841.45	0.00	0	5,171.89
322017-11-11	0.00	478,395.23	3,317.72	0.00	3,317.72	1,854.17	0.00	0.0829	0.00
322017-11-11	0.00	478,395.23	3,317.72	0.00	3,317.72	1,854.17	0.00	0	5,171.89
332017-12-11	0.00	476,528.25	3,304.91	0.00	3,304.91	1,866.98	0.00	0.0829	0.00
332017-12-11	0.00	476,528.25	3,304.91	0.00	3,304.91	1,866.98	0.00	0	5,171.89
342018-01-10	0.00	474,648.38	3,292.02	0.00	3,292.02	1,879.87	0.00	0.0829	0.00
342018-01-10	0.00	474,648.38	3,292.02	0.00	3,292.02	1,879.87	0.00	0	5,171.89
352018-02-09	0.00	472,755.52	3,279.03	0.00	3,279.03	1,892.86	0.00	0.0829	0.00
352018-02-09	0.00	472,755.52	3,279.03	0.00	3,279.03	1,892.86	0.00	0	5,171.89
362018-03-11	0.00	470,849.58	3,265.95	0.00	3,265.95	1,905.94	0.00	0.0829	0.00
362018-03-11	0.00	470,849.58	3,265.95	0.00	3,265.95	1,905.94	0.00	0	5,171.89
372018-04-10	0.00	468,930.48	3,252.79	0.00	3,252.79	1,919.10	0.00	0.0829	0.00
372018-04-10	0.00	468,930.48	3,252.79	0.00	3,252.79	1,919.10	0.00	0	5,171.89
382018-05-10	0.00	466,998.12	3,239.53	0.00	3,239.53	1,932.36	0.00	0.0829	0.00
382018-05-10	0.00	466,998.12	3,239.53	0.00	3,239.53	1,932.36	0.00	0	5,171.89
392018-06-09	0.00	465,052.41	3,226.18	0.00	3,226.18	1,945.71	0.00	0.0829	0.00
392018-06-09	0.00	465,052.41	3,226.18	0.00	3,226.18	1,945.71	0.00	0	5,171.89
402018-07-09	0.00	463,093.26	3,212.74	0.00	3,212.74	1,959.15	0.00	0.0829	0.00
402018-07-09	0.00	463,093.26	3,212.74	0.00	3,212.74	1,959.15	0.00	0	5,171.89
412018-08-08	0.00	461,120.57	3,199.20	0.00	3,199.20	1,972.69	0.00	0.0829	0.00
412018-08-08	0.00	461,120.57	3,199.20	0.00	3,199.20	1,972.69	0.00	0	5,171.89
422018-09-07	0.00	459,134.25	3,185.57	0.00	3,185.57	1,986.32	0.00	0.0829	0.00
422018-09-07	0.00	459,134.25	3,185.57	0.00	3,185.57	1,986.32	0.00	0	5,171.89
432018-10-07	0.00	457,134.21	3,171.85	0.00	3,171.85	2,000.04	0.00	0.0829	0.00
432018-10-07	0.00	457,134.21	3,171.85	0.00	3,171.85	2,000.04	0.00	0	5,171.89
442018-11-06	0.00	455,120.36	3,158.04	0.00	3,158.04	2,013.85	0.00	0.0829	0.00
442018-11-06	0.00	455,120.36	3,158.04	0.00	3,158.04	2,013.85	0.00	0	5,171.89
452018-12-06	0.00	453,092.59	3,144.12	0.00	3,144.12	2,027.77	0.00	0.0829	0.00
452018-12-06	0.00	453,092.59	3,144.12	0.00	3,144.12	2,027.77	0.00	0	5,171.89
462019-01-05	0.00	451,050.81	3,130.11	0.00	3,130.11	2,041.78	0.00	0.0829	0.00
462019-01-05	0.00	451,050.81	3,130.11	0.00	3,130.11	2,041.78	0.00	0	5,171.89
472019-02-04	0.00	448,994.93	3,116.01	0.00	3,116.01	2,055.88	0.00	0.0829	0.00
472019-02-04	0.00	448,994.93	3,116.01	0.00	3,116.01	2,055.88	0.00	0	5,171.89
482019-03-06	0.00	446,924.85	3,101.81	0.00	3,101.81	2,070.08	0.00	0.0829	0.00
482019-03-06	0.00	446,924.85	3,101.81	0.00	3,101.81	2,070.08	0.00	0	5,171.89
492019-04-05	0.00	444,840.47	3,087.51	0.00	3,087.51	2,084.38	0.00	0.0829	0.00
492019-04-05	0.00	444,840.47	3,087.51	0.00	3,087.51	2,084.38	0.00	0	5,171.89
502019-05-05	0.00	442,741.69	3,073.11	0.00	3,073.11	2,098.78	0.00	0.0829	0.00



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502019-05-05	0.00	442,741.69	3,073.11	0.00	3,073.11	2,098.78	0.00	0	5,171.89
512019-06-04	0.00	440,628.41	3,058.61	0.00	3,058.61	2,113.28	0.00	0.0829	0.00
512019-06-04	0.00	440,628.41	3,058.61	0.00	3,058.61	2,113.28	0.00	0	5,171.89
522019-07-04	0.00	438,500.53	3,044.01	0.00	3,044.01	2,127.88	0.00	0.0829	0.00
522019-07-04	0.00	438,500.53	3,044.01	0.00	3,044.01	2,127.88	0.00	0	5,171.89
532019-08-03	0.00	436,357.95	3,029.31	0.00	3,029.31	2,142.58	0.00	0.0829	0.00
532019-08-03	0.00	436,357.95	3,029.31	0.00	3,029.31	2,142.58	0.00	0	5,171.89
542019-09-02	0.00	434,200.57	3,014.51	0.00	3,014.51	2,157.38	0.00	0.0829	0.00
542019-09-02	0.00	434,200.57	3,014.51	0.00	3,014.51	2,157.38	0.00	0	5,171.89
552019-10-02	0.00	432,028.28	2,999.60	0.00	2,999.60	2,172.29	0.00	0.0829	0.00
552019-10-02	0.00	432,028.28	2,999.60	0.00	2,999.60	2,172.29	0.00	0	5,171.89
562019-11-01	0.00	429,840.99	2,984.60	0.00	2,984.60	2,187.29	0.00	0.0829	0.00
562019-11-01	0.00	429,840.99	2,984.60	0.00	2,984.60	2,187.29	0.00	0	5,171.89
572019-12-01	0.00	427,638.58	2,969.48	0.00	2,969.48	2,202.41	0.00	0.0829	0.00
572019-12-01	0.00	427,638.58	2,969.48	0.00	2,969.48	2,202.41	0.00	0	5,171.89
582019-12-31	0.00	425,420.96	2,954.27	0.00	2,954.27	2,217.62	0.00	0.0829	0.00
582019-12-31	0.00	425,420.96	2,954.27	0.00	2,954.27	2,217.62	0.00	0	5,171.89
592020-01-30	0.00	423,188.02	2,938.95	0.00	2,938.95	2,232.94	0.00	0.0829	0.00
592020-01-30	0.00	423,188.02	2,938.95	0.00	2,938.95	2,232.94	0.00	0	5,171.89
602020-02-29	0.00	420,939.65	2,923.52	0.00	2,923.52	2,248.37	0.00	0.0829	0.00
602020-02-29	0.00	420,939.65	2,923.52	0.00	2,923.52	2,248.37	0.00	0	5,171.89
612020-03-30	0.00	418,675.75	2,907.99	0.00	2,907.99	2,263.90	0.00	0.0829	0.00
612020-03-30	0.00	418,675.75	2,907.99	0.00	2,907.99	2,263.90	0.00	0	5,171.89
622020-04-29	0.00	416,396.21	2,892.35	0.00	2,892.35	2,279.54	0.00	0.0829	0.00
622020-04-29	0.00	416,396.21	2,892.35	0.00	2,892.35	2,279.54	0.00	0	5,171.89
632020-05-29	0.00	414,100.92	2,876.60	0.00	2,876.60	2,295.29	0.00	0.0829	0.00
632020-05-29	0.00	414,100.92	2,876.60	0.00	2,876.60	2,295.29	0.00	0	5,171.89
642020-06-28	0.00	411,789.78	2,860.75	0.00	2,860.75	2,311.14	0.00	0.0829	0.00
642020-06-28	0.00	411,789.78	2,860.75	0.00	2,860.75	2,311.14	0.00	0	5,171.89
652020-07-28	0.00	409,462.67	2,844.78	0.00	2,844.78	2,327.11	0.00	0.0829	0.00
652020-07-28	0.00	409,462.67	2,844.78	0.00	2,844.78	2,327.11	0.00	0	5,171.89
662020-08-27	0.00	407,119.48	2,828.70	0.00	2,828.70	2,343.19	0.00	0.0829	0.00
662020-08-27	0.00	407,119.48	2,828.70	0.00	2,828.70	2,343.19	0.00	0	5,171.89
672020-09-26	0.00	404,760.11	2,812.52	0.00	2,812.52	2,359.37	0.00	0.0829	0.00
672020-09-26	0.00	404,760.11	2,812.52	0.00	2,812.52	2,359.37	0.00	0	5,171.89
682020-10-26	0.00	402,384.44	2,796.22	0.00	2,796.22	2,375.67	0.00	0.0829	0.00
682020-10-26	0.00	402,384.44	2,796.22	0.00	2,796.22	2,375.67	0.00	0	5,171.89
692020-11-25	0.00	399,992.36	2,779.81	0.00	2,779.81	2,392.08	0.00	0.0829	0.00
692020-11-25	0.00	399,992.36	2,779.81	0.00	2,779.81	2,392.08	0.00	0	5,171.89



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702020-12-25	0.00	397,583.75	2,763.28	0.00	2,763.28	2,408.61	0.00	0.0829	0.00
702020-12-25	0.00	397,583.75	2,763.28	0.00	2,763.28	2,408.61	0.00	0	5,171.89
712021-01-24	0.00	395,158.50	2,746.64	0.00	2,746.64	2,425.25	0.00	0.0829	0.00
712021-01-24	0.00	395,158.50	2,746.64	0.00	2,746.64	2,425.25	0.00	0	5,171.89
722021-02-23	0.00	392,716.50	2,729.89	0.00	2,729.89	2,442.00	0.00	0.0829	0.00
722021-02-23	0.00	392,716.50	2,729.89	0.00	2,729.89	2,442.00	0.00	0	5,171.89
732021-03-25	0.00	390,257.63	2,713.02	0.00	2,713.02	2,458.87	0.00	0.0829	0.00
732021-03-25	0.00	390,257.63	2,713.02	0.00	2,713.02	2,458.87	0.00	0	5,171.89
742021-04-24	0.00	387,781.77	2,696.03	0.00	2,696.03	2,475.86	0.00	0.0829	0.00
742021-04-24	0.00	387,781.77	2,696.03	0.00	2,696.03	2,475.86	0.00	0	5,171.89
752021-05-24	0.00	385,288.81	2,678.93	0.00	2,678.93	2,492.96	0.00	0.0829	0.00
752021-05-24	0.00	385,288.81	2,678.93	0.00	2,678.93	2,492.96	0.00	0	5,171.89
762021-06-23	0.00	382,778.62	2,661.70	0.00	2,661.70	2,510.19	0.00	0.0829	0.00
762021-06-23	0.00	382,778.62	2,661.70	0.00	2,661.70	2,510.19	0.00	0	5,171.89
772021-07-23	0.00	380,251.09	2,644.36	0.00	2,644.36	2,527.53	0.00	0.0829	0.00
772021-07-23	0.00	380,251.09	2,644.36	0.00	2,644.36	2,527.53	0.00	0	5,171.89
782021-08-22	0.00	377,706.10	2,626.90	0.00	2,626.90	2,544.99	0.00	0.0829	0.00
782021-08-22	0.00	377,706.10	2,626.90	0.00	2,626.90	2,544.99	0.00	0	5,171.89
792021-09-21	0.00	375,143.53	2,609.32	0.00	2,609.32	2,562.57	0.00	0.0829	0.00
792021-09-21	0.00	375,143.53	2,609.32	0.00	2,609.32	2,562.57	0.00	0	5,171.89
802021-10-21	0.00	372,563.26	2,591.62	0.00	2,591.62	2,580.27	0.00	0.0829	0.00
802021-10-21	0.00	372,563.26	2,591.62	0.00	2,591.62	2,580.27	0.00	0	5,171.89
812021-11-20	0.00	369,965.16	2,573.79	0.00	2,573.79	2,598.10	0.00	0.0829	0.00
812021-11-20	0.00	369,965.16	2,573.79	0.00	2,573.79	2,598.10	0.00	0	5,171.89
822021-12-20	0.00	367,349.11	2,555.84	0.00	2,555.84	2,616.05	0.00	0.0829	0.00
822021-12-20	0.00	367,349.11	2,555.84	0.00	2,555.84	2,616.05	0.00	0	5,171.89
832022-01-19	0.00	364,714.99	2,537.77	0.00	2,537.77	2,634.12	0.00	0.0829	0.00
832022-01-19	0.00	364,714.99	2,537.77	0.00	2,537.77	2,634.12	0.00	0	5,171.89
842022-02-18	0.00	362,062.67	2,519.57	0.00	2,519.57	2,652.32	0.00	0.0829	0.00
842022-02-18	0.00	362,062.67	2,519.57	0.00	2,519.57	2,652.32	0.00	0	5,171.89
852022-03-20	0.00	359,392.03	2,501.25	0.00	2,501.25	2,670.64	0.00	0.0829	0.00
852022-03-20	0.00	359,392.03	2,501.25	0.00	2,501.25	2,670.64	0.00	0	5,171.89
862022-04-19	0.00	356,702.94	2,482.80	0.00	2,482.80	2,689.09	0.00	0.0829	0.00
862022-04-19	0.00	356,702.94	2,482.80	0.00	2,482.80	2,689.09	0.00	0	5,171.89
872022-05-19	0.00	353,995.27	2,464.22	0.00	2,464.22	2,707.67	0.00	0.0829	0.00
872022-05-19	0.00	353,995.27	2,464.22	0.00	2,464.22	2,707.67	0.00	0	5,171.89
882022-06-18	0.00	351,268.90	2,445.52	0.00	2,445.52	2,726.37	0.00	0.0829	0.00
882022-06-18	0.00	351,268.90	2,445.52	0.00	2,445.52	2,726.37	0.00	0	5,171.89
892022-07-18	0.00	348,523.69	2,426.68	0.00	2,426.68	2,745.21	0.00	0.0829	0.00



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892022-07-18	0.00	348,523.69	2,426.68	0.00	2,426.68	2,745.21	0.00	0	5,171.89
902022-08-17	0.00	345,759.52	2,407.72	0.00	2,407.72	2,764.17	0.00	0.0829	0.00
902022-08-17	0.00	345,759.52	2,407.72	0.00	2,407.72	2,764.17	0.00	0	5,171.89
912022-09-16	0.00	342,976.25	2,388.62	0.00	2,388.62	2,783.27	0.00	0.0829	0.00
912022-09-16	0.00	342,976.25	2,388.62	0.00	2,388.62	2,783.27	0.00	0	5,171.89
922022-10-16	0.00	340,173.75	2,369.39	0.00	2,369.39	2,802.50	0.00	0.0829	0.00
922022-10-16	0.00	340,173.75	2,369.39	0.00	2,369.39	2,802.50	0.00	0	5,171.89
932022-11-15	0.00	337,351.89	2,350.03	0.00	2,350.03	2,821.86	0.00	0.0829	0.00
932022-11-15	0.00	337,351.89	2,350.03	0.00	2,350.03	2,821.86	0.00	0	5,171.89
942022-12-15	0.00	334,510.54	2,330.54	0.00	2,330.54	2,841.35	0.00	0.0829	0.00
942022-12-15	0.00	334,510.54	2,330.54	0.00	2,330.54	2,841.35	0.00	0	5,171.89
952023-01-14	0.00	331,649.56	2,310.91	0.00	2,310.91	2,860.98	0.00	0.0829	0.00
952023-01-14	0.00	331,649.56	2,310.91	0.00	2,310.91	2,860.98	0.00	0	5,171.89
962023-02-13	0.00	328,768.82	2,291.15	0.00	2,291.15	2,880.74	0.00	0.0829	0.00
962023-02-13	0.00	328,768.82	2,291.15	0.00	2,291.15	2,880.74	0.00	0	5,171.89
972023-03-15	0.00	325,868.17	2,271.24	0.00	2,271.24	2,900.65	0.00	0.0829	0.00
972023-03-15	0.00	325,868.17	2,271.24	0.00	2,271.24	2,900.65	0.00	0	5,171.89
982023-04-14	0.00	322,947.49	2,251.21	0.00	2,251.21	2,920.68	0.00	0.0829	0.00
982023-04-14	0.00	322,947.49	2,251.21	0.00	2,251.21	2,920.68	0.00	0	5,171.89
992023-05-14	0.00	320,006.63	2,231.03	0.00	2,231.03	2,940.86	0.00	0.0829	0.00
992023-05-14	0.00	320,006.63	2,231.03	0.00	2,231.03	2,940.86	0.00	0	5,171.89
1002023-06-13	0.00	317,045.45	2,210.71	0.00	2,210.71	2,961.18	0.00	0.0829	0.00
1002023-06-13	0.00	317,045.45	2,210.71	0.00	2,210.71	2,961.18	0.00	0	5,171.89
1012023-07-13	0.00	314,063.82	2,190.26	0.00	2,190.26	2,981.63	0.00	0.0829	0.00
1012023-07-13	0.00	314,063.82	2,190.26	0.00	2,190.26	2,981.63	0.00	0	5,171.89
1022023-08-12	0.00	311,061.59	2,169.66	0.00	2,169.66	3,002.23	0.00	0.0829	0.00
1022023-08-12	0.00	311,061.59	2,169.66	0.00	2,169.66	3,002.23	0.00	0	5,171.89
1032023-09-11	0.00	308,038.62	2,148.92	0.00	2,148.92	3,022.97	0.00	0.0829	0.00
1032023-09-11	0.00	308,038.62	2,148.92	0.00	2,148.92	3,022.97	0.00	0	5,171.89
1042023-10-11	0.00	304,994.76	2,128.03	0.00	2,128.03	3,043.86	0.00	0.0829	0.00
1042023-10-11	0.00	304,994.76	2,128.03	0.00	2,128.03	3,043.86	0.00	0	5,171.89
1052023-11-10	0.00	301,929.88	2,107.01	0.00	2,107.01	3,064.88	0.00	0.0829	0.00
1052023-11-10	0.00	301,929.88	2,107.01	0.00	2,107.01	3,064.88	0.00	0	5,171.89
1062023-12-10	0.00	298,843.82	2,085.83	0.00	2,085.83	3,086.06	0.00	0.0829	0.00
1062023-12-10	0.00	298,843.82	2,085.83	0.00	2,085.83	3,086.06	0.00	0	5,171.89
1072024-01-09	0.00	295,736.44	2,064.51	0.00	2,064.51	3,107.38	0.00	0.0829	0.00
1072024-01-09	0.00	295,736.44	2,064.51	0.00	2,064.51	3,107.38	0.00	0	5,171.89
1082024-02-08	0.00	292,607.60	2,043.05	0.00	2,043.05	3,128.84	0.00	0.0829	0.00
1082024-02-08	0.00	292,607.60	2,043.05	0.00	2,043.05	3,128.84	0.00	0	5,171.89



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1092024-03-09	0.00	289,457.14	2,021.43	0.00	2,021.43	3,150.46	0.00	0.0829	0.00
1092024-03-09	0.00	289,457.14	2,021.43	0.00	2,021.43	3,150.46	0.00	0	5,171.89
1102024-04-08	0.00	286,284.92	1,999.67	0.00	1,999.67	3,172.22	0.00	0.0829	0.00
1102024-04-08	0.00	286,284.92	1,999.67	0.00	1,999.67	3,172.22	0.00	0	5,171.89
1112024-05-08	0.00	283,090.78	1,977.75	0.00	1,977.75	3,194.14	0.00	0.0829	0.00
1112024-05-08	0.00	283,090.78	1,977.75	0.00	1,977.75	3,194.14	0.00	0	5,171.89
1122024-06-07	0.00	279,874.58	1,955.69	0.00	1,955.69	3,216.20	0.00	0.0829	0.00
1122024-06-07	0.00	279,874.58	1,955.69	0.00	1,955.69	3,216.20	0.00	0	5,171.89
1132024-07-07	0.00	276,636.16	1,933.47	0.00	1,933.47	3,238.42	0.00	0.0829	0.00
1132024-07-07	0.00	276,636.16	1,933.47	0.00	1,933.47	3,238.42	0.00	0	5,171.89
1142024-08-06	0.00	273,375.36	1,911.09	0.00	1,911.09	3,260.80	0.00	0.0829	0.00
1142024-08-06	0.00	273,375.36	1,911.09	0.00	1,911.09	3,260.80	0.00	0	5,171.89
1152024-09-05	0.00	270,092.04	1,888.57	0.00	1,888.57	3,283.32	0.00	0.0829	0.00
1152024-09-05	0.00	270,092.04	1,888.57	0.00	1,888.57	3,283.32	0.00	0	5,171.89
1162024-10-05	0.00	266,786.04	1,865.89	0.00	1,865.89	3,306.00	0.00	0.0829	0.00
1162024-10-05	0.00	266,786.04	1,865.89	0.00	1,865.89	3,306.00	0.00	0	5,171.89
1172024-11-04	0.00	263,457.20	1,843.05	0.00	1,843.05	3,328.84	0.00	0.0829	0.00
1172024-11-04	0.00	263,457.20	1,843.05	0.00	1,843.05	3,328.84	0.00	0	5,171.89
1182024-12-04	0.00	260,105.36	1,820.05	0.00	1,820.05	3,351.84	0.00	0.0829	0.00
1182024-12-04	0.00	260,105.36	1,820.05	0.00	1,820.05	3,351.84	0.00	0	5,171.89
1192025-01-03	0.00	256,730.36	1,796.89	0.00	1,796.89	3,375.00	0.00	0.0829	0.00
1192025-01-03	0.00	256,730.36	1,796.89	0.00	1,796.89	3,375.00	0.00	0	5,171.89
1202025-02-02	0.00	253,332.05	1,773.58	0.00	1,773.58	3,398.31	0.00	0.0829	0.00
1202025-02-02	0.00	253,332.05	1,773.58	0.00	1,773.58	3,398.31	0.00	0	5,171.89
1212025-03-04	0.00	249,910.26	1,750.10	0.00	1,750.10	3,421.79	0.00	0.0829	0.00
1212025-03-04	0.00	249,910.26	1,750.10	0.00	1,750.10	3,421.79	0.00	0	5,171.89
1222025-04-03	0.00	246,464.83	1,726.46	0.00	1,726.46	3,445.43	0.00	0.0829	0.00
1222025-04-03	0.00	246,464.83	1,726.46	0.00	1,726.46	3,445.43	0.00	0	5,171.89
1232025-05-03	0.00	242,995.60	1,702.66	0.00	1,702.66	3,469.23	0.00	0.0829	0.00
1232025-05-03	0.00	242,995.60	1,702.66	0.00	1,702.66	3,469.23	0.00	0	5,171.89
1242025-06-02	0.00	239,502.40	1,678.69	0.00	1,678.69	3,493.20	0.00	0.0829	0.00
1242025-06-02	0.00	239,502.40	1,678.69	0.00	1,678.69	3,493.20	0.00	0	5,171.89
1252025-07-02	0.00	235,985.07	1,654.56	0.00	1,654.56	3,517.33	0.00	0.0829	0.00
1252025-07-02	0.00	235,985.07	1,654.56	0.00	1,654.56	3,517.33	0.00	0	5,171.89
1262025-08-01	0.00	232,443.44	1,630.26	0.00	1,630.26	3,541.63	0.00	0.0829	0.00
1262025-08-01	0.00	232,443.44	1,630.26	0.00	1,630.26	3,541.63	0.00	0	5,171.89
1272025-08-31	0.00	228,877.35	1,605.80	0.00	1,605.80	3,566.09	0.00	0.0829	0.00
1272025-08-31	0.00	228,877.35	1,605.80	0.00	1,605.80	3,566.09	0.00	0	5,171.89
1282025-09-30	0.00	225,286.62	1,581.16	0.00	1,581.16	3,590.73	0.00	0.0829	0.00



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128	2025-09-30	0.00	225,286.62	1,581.16	0.00	1,581.16	3,590.73	0.00	0	5,171.89
129	2025-10-30	0.00	221,671.09	1,556.36	0.00	1,556.36	3,615.53	0.00	0.0829	0.00
129	2025-10-30	0.00	221,671.09	1,556.36	0.00	1,556.36	3,615.53	0.00	0	5,171.89
130	2025-11-29	0.00	218,030.58	1,531.38	0.00	1,531.38	3,640.51	0.00	0.0829	0.00
130	2025-11-29	0.00	218,030.58	1,531.38	0.00	1,531.38	3,640.51	0.00	0	5,171.89
131	2025-12-29	0.00	214,364.92	1,506.23	0.00	1,506.23	3,665.66	0.00	0.0829	0.00
131	2025-12-29	0.00	214,364.92	1,506.23	0.00	1,506.23	3,665.66	0.00	0	5,171.89
132	2026-01-28	0.00	210,673.93	1,480.90	0.00	1,480.90	3,690.99	0.00	0.0829	0.00
132	2026-01-28	0.00	210,673.93	1,480.90	0.00	1,480.90	3,690.99	0.00	0	5,171.89
133	2026-02-27	0.00	206,957.45	1,455.41	0.00	1,455.41	3,716.48	0.00	0.0829	0.00
133	2026-02-27	0.00	206,957.45	1,455.41	0.00	1,455.41	3,716.48	0.00	0	5,171.89
134	2026-03-29	0.00	203,215.29	1,429.73	0.00	1,429.73	3,742.16	0.00	0.0829	0.00
134	2026-03-29	0.00	203,215.29	1,429.73	0.00	1,429.73	3,742.16	0.00	0	5,171.89
135	2026-04-28	0.00	199,447.28	1,403.88	0.00	1,403.88	3,768.01	0.00	0.0829	0.00
135	2026-04-28	0.00	199,447.28	1,403.88	0.00	1,403.88	3,768.01	0.00	0	5,171.89
136	2026-05-28	0.00	195,653.24	1,377.85	0.00	1,377.85	3,794.04	0.00	0.0829	0.00
136	2026-05-28	0.00	195,653.24	1,377.85	0.00	1,377.85	3,794.04	0.00	0	5,171.89
137	2026-06-27	0.00	191,832.99	1,351.64	0.00	1,351.64	3,820.25	0.00	0.0829	0.00
137	2026-06-27	0.00	191,832.99	1,351.64	0.00	1,351.64	3,820.25	0.00	0	5,171.89
138	2026-07-27	0.00	187,986.35	1,325.25	0.00	1,325.25	3,846.64	0.00	0.0829	0.00
138	2026-07-27	0.00	187,986.35	1,325.25	0.00	1,325.25	3,846.64	0.00	0	5,171.89
139	2026-08-26	0.00	184,113.13	1,298.67	0.00	1,298.67	3,873.22	0.00	0.0829	0.00
139	2026-08-26	0.00	184,113.13	1,298.67	0.00	1,298.67	3,873.22	0.00	0	5,171.89
140	2026-09-25	0.00	180,213.15	1,271.91	0.00	1,271.91	3,899.98	0.00	0.0829	0.00
140	2026-09-25	0.00	180,213.15	1,271.91	0.00	1,271.91	3,899.98	0.00	0	5,171.89
141	2026-10-25	0.00	176,286.23	1,244.97	0.00	1,244.97	3,926.92	0.00	0.0829	0.00
141	2026-10-25	0.00	176,286.23	1,244.97	0.00	1,244.97	3,926.92	0.00	0	5,171.89
142	2026-11-24	0.00	172,332.18	1,217.84	0.00	1,217.84	3,954.05	0.00	0.0829	0.00
142	2026-11-24	0.00	172,332.18	1,217.84	0.00	1,217.84	3,954.05	0.00	0	5,171.89
143	2026-12-24	0.00	168,350.82	1,190.53	0.00	1,190.53	3,981.36	0.00	0.0829	0.00
143	2026-12-24	0.00	168,350.82	1,190.53	0.00	1,190.53	3,981.36	0.00	0	5,171.89
144	2027-01-23	0.00	164,341.95	1,163.02	0.00	1,163.02	4,008.87	0.00	0.0829	0.00
144	2027-01-23	0.00	164,341.95	1,163.02	0.00	1,163.02	4,008.87	0.00	0	5,171.89
145	2027-02-22	0.00	160,305.39	1,135.33	0.00	1,135.33	4,036.56	0.00	0.0829	0.00
145	2027-02-22	0.00	160,305.39	1,135.33	0.00	1,135.33	4,036.56	0.00	0	5,171.89
146	2027-03-24	0.00	156,240.94	1,107.44	0.00	1,107.44	4,064.45	0.00	0.0829	0.00
146	2027-03-24	0.00	156,240.94	1,107.44	0.00	1,107.44	4,064.45	0.00	0	5,171.89
147	2027-04-23	0.00	152,148.41	1,079.36	0.00	1,079.36	4,092.53	0.00	0.0829	0.00
147	2027-04-23	0.00	152,148.41	1,079.36	0.00	1,079.36	4,092.53	0.00	0	5,171.89



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1482027-05-23	0.00	148,027.61	1,051.09	0.00	1,051.09	4,120.80	0.00	0.0829	0.00
1482027-05-23	0.00	148,027.61	1,051.09	0.00	1,051.09	4,120.80	0.00	0	5,171.89
1492027-06-22	0.00	143,878.34	1,022.62	0.00	1,022.62	4,149.27	0.00	0.0829	0.00
1492027-06-22	0.00	143,878.34	1,022.62	0.00	1,022.62	4,149.27	0.00	0	5,171.89
1502027-07-22	0.00	139,700.41	993.96	0.00	993.96	4,177.93	0.00	0.0829	0.00
1502027-07-22	0.00	139,700.41	993.96	0.00	993.96	4,177.93	0.00	0	5,171.89
1512027-08-21	0.00	135,493.62	965.10	0.00	965.10	4,206.79	0.00	0.0829	0.00
1512027-08-21	0.00	135,493.62	965.10	0.00	965.10	4,206.79	0.00	0	5,171.89
1522027-09-20	0.00	131,257.77	936.04	0.00	936.04	4,235.85	0.00	0.0829	0.00
1522027-09-20	0.00	131,257.77	936.04	0.00	936.04	4,235.85	0.00	0	5,171.89
1532027-10-20	0.00	126,992.65	906.77	0.00	906.77	4,265.12	0.00	0.0829	0.00
1532027-10-20	0.00	126,992.65	906.77	0.00	906.77	4,265.12	0.00	0	5,171.89
1542027-11-19	0.00	122,698.07	877.31	0.00	877.31	4,294.58	0.00	0.0829	0.00
1542027-11-19	0.00	122,698.07	877.31	0.00	877.31	4,294.58	0.00	0	5,171.89
1552027-12-19	0.00	118,373.81	847.64	0.00	847.64	4,324.26	0.00	0.0829	0.00
1552027-12-19	0.00	118,373.81	847.64	0.00	847.64	4,324.26	0.00	0	5,171.90
1562028-01-18	0.00	114,019.68	817.77	0.00	817.77	4,354.13	0.00	0.0829	0.00
1562028-01-18	0.00	114,019.68	817.77	0.00	817.77	4,354.13	0.00	0	5,171.90
1572028-02-17	0.00	109,635.47	787.69	0.00	787.69	4,384.21	0.00	0.0829	0.00
1572028-02-17	0.00	109,635.47	787.69	0.00	787.69	4,384.21	0.00	0	5,171.90
1582028-03-18	0.00	105,220.97	757.40	0.00	757.40	4,414.50	0.00	0.0829	0.00
1582028-03-18	0.00	105,220.97	757.40	0.00	757.40	4,414.50	0.00	0	5,171.90
1592028-04-17	0.00	100,775.98	726.90	0.00	726.90	4,444.99	0.00	0.0829	0.00
1592028-04-17	0.00	100,775.98	726.90	0.00	726.90	4,444.99	0.00	0	5,171.89
1602028-05-17	0.00	96,300.27	696.19	0.00	696.19	4,475.71	0.00	0.0829	0.00
1602028-05-17	0.00	96,300.27	696.19	0.00	696.19	4,475.71	0.00	0	5,171.90
1612028-06-16	0.00	91,793.65	665.27	0.00	665.27	4,506.62	0.00	0.0829	0.00
1612028-06-16	0.00	91,793.65	665.27	0.00	665.27	4,506.62	0.00	0	5,171.89
1622028-07-16	0.00	87,255.90	634.14	0.00	634.14	4,537.75	0.00	0.0829	0.00
1622028-07-16	0.00	87,255.90	634.14	0.00	634.14	4,537.75	0.00	0	5,171.89
1632028-08-15	0.00	82,686.80	602.79	0.00	602.79	4,569.10	0.00	0.0829	0.00
1632028-08-15	0.00	82,686.80	602.79	0.00	602.79	4,569.10	0.00	0	5,171.89
1642028-09-14	0.00	78,086.14	571.23	0.00	571.23	4,600.66	0.00	0.0829	0.00
1642028-09-14	0.00	78,086.14	571.23	0.00	571.23	4,600.66	0.00	0	5,171.89
1652028-10-14	0.00	73,453.69	539.45	0.00	539.45	4,632.45	0.00	0.0829	0.00
1652028-10-14	0.00	73,453.69	539.45	0.00	539.45	4,632.45	0.00	0	5,171.90
1662028-11-13	0.00	68,789.23	507.44	0.00	507.44	4,664.46	0.00	0.0829	0.00
1662028-11-13	0.00	68,789.23	507.44	0.00	507.44	4,664.46	0.00	0	5,171.90
1672028-12-13	0.00	64,092.56	475.22	0.00	475.22	4,696.67	0.00	0.0829	0.00



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1672028-12-13	0.00	64,092.56	475.22	0.00	475.22	4,696.67	0.00	0	5,171.89
1682029-01-12	0.00	59,363.43	442.77	0.00	442.77	4,729.13	0.00	0.0829	0.00
1682029-01-12	0.00	59,363.43	442.77	0.00	442.77	4,729.13	0.00	0	5,171.90
1692029-02-11	0.00	54,601.64	410.10	0.00	410.10	4,761.79	0.00	0.0829	0.00
1692029-02-11	0.00	54,601.64	410.10	0.00	410.10	4,761.79	0.00	0	5,171.89
1702029-03-13	0.00	49,806.96	377.21	0.00	377.21	4,794.68	0.00	0.0829	0.00
1702029-03-13	0.00	49,806.96	377.21	0.00	377.21	4,794.68	0.00	0	5,171.89
1712029-04-12	0.00	44,979.14	344.08	0.00	344.08	4,827.82	0.00	0.0829	0.00
1712029-04-12	0.00	44,979.14	344.08	0.00	344.08	4,827.82	0.00	0	5,171.90
1722029-05-12	0.00	40,117.97	310.73	0.00	310.73	4,861.17	0.00	0.0829	0.00
1722029-05-12	0.00	40,117.97	310.73	0.00	310.73	4,861.17	0.00	0	5,171.90
1732029-06-11	0.00	35,223.23	277.15	0.00	277.15	4,894.74	0.00	0.0829	0.00
1732029-06-11	0.00	35,223.23	277.15	0.00	277.15	4,894.74	0.00	0	5,171.89
1742029-07-11	0.00	30,294.66	243.33	0.00	243.33	4,928.57	0.00	0.0829	0.00
1742029-07-11	0.00	30,294.66	243.33	0.00	243.33	4,928.57	0.00	0	5,171.90
1752029-08-10	0.00	25,332.06	209.29	0.00	209.29	4,962.60	0.00	0.0829	0.00
1752029-08-10	0.00	25,332.06	209.29	0.00	209.29	4,962.60	0.00	0	5,171.89
1762029-09-09	0.00	20,335.16	175.00	0.00	175.00	4,996.90	0.00	0.0829	0.00
1762029-09-09	0.00	20,335.16	175.00	0.00	175.00	4,996.90	0.00	0	5,171.90
1772029-10-09	0.00	15,303.75	140.48	0.00	140.48	5,031.41	0.00	0.0829	0.00
1772029-10-09	0.00	15,303.75	140.48	0.00	140.48	5,031.41	0.00	0	5,171.89
1782029-11-08	0.00	10,237.58	105.72	0.00	105.72	5,066.17	0.00	0.0829	0.00
1782029-11-08	0.00	10,237.58	105.72	0.00	105.72	5,066.17	0.00	0	5,171.89
1792029-12-08	0.00	5,136.41	70.72	0.00	70.72	5,101.17	0.00	0.0829	0.00
1792029-12-08	0.00	5,136.41	70.72	0.00	70.72	5,101.17	0.00	0	5,171.89
1802030-01-07	0.00	0.00	35.48	0.00	35.48	5,136.41	0.00	0.0829	0.00
1802030-01-07	0.00	0.00	35.48	0.00	35.48	5,136.41	0.00	0	5,171.89

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Matriz
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Casilla: 17-17-1728

Sucursal: CUENCA **Crédito:** 50066
Fondoo: CATASTROS - FONDO ORDINARIO BDE
Asignado: 139,715.97 **Ejecutado:** 139,392.22
Fecha Suscripción: 2015-03-11 **Plazo:** 60
Gracia Interés: 0 **Gracia Capital:** 0
Tipo Tabla: TABLA CON CUOTAS FIJAS (FRANCESA)
Tipo Interes: INTERES REAJUSTA
Periodicidad: PERIODICIDAD MENSUAL
Desistido: 323.75 **Tipo Año:** COMERCIAL (DIAS COMERCIALES)

Prestatario: G.A.D. MUNICIPAL DE SIGSIG

Objeto: FINANCIAR EL PROYECTO LEVANTAMIENTO Y ACTUALIZACIÓN DEL CATASTRO PREDIAL URBANO MULTIFINALITARIO DE LA CIUDAD DE SIGSIG Y DE LAS CABECERAS PARROQUIALES DE JIMA, LUDO, CUCHIL Y GUEL DEL CANTÓN SIGSIG,

Venc.	Fecha	Desembolsos	Cartera Vigente	Int. Devengado	Int. Capitalizado	Int. Pagado	Amortización	Int. Tardío	T. Interés	Cuota
	12015-04-20	83,829.58	83,829.58	0.00	0.00	0.00	0.00	0.00	0	0.00
	12015-04-20	0.00	83,829.58	0.00	0.00	0.00	0.00	0.00	0.0736	0.00
	12015-05-20	0.00	82,669.53	514.15	0.00	514.15	1,160.05	0.00	0.0736	0.00
	12015-05-20	83,829.58	82,669.53	514.15	0.00	514.15	1,160.05	0.00	0	1,674.20
	22015-06-19	0.00	81,502.37	507.04	0.00	507.04	1,167.16	0.00	0.0736	0.00
	22015-06-19	0.00	81,502.37	507.04	0.00	507.04	1,167.16	0.00	0	1,674.20
	32015-07-19	0.00	80,328.05	499.88	0.00	499.88	1,174.32	0.00	0.0736	0.00
	32015-07-19	0.00	80,328.05	499.88	0.00	499.88	1,174.32	0.00	0	1,674.20
	42015-08-18	0.00	79,146.53	492.68	0.00	492.68	1,181.52	0.00	0.0736	0.00
	42015-08-18	0.00	79,146.53	492.68	0.00	492.68	1,181.52	0.00	0	1,674.20
	52015-09-17	0.00	77,957.76	485.43	0.00	485.43	1,188.77	0.00	0.0736	0.00
	52015-09-17	0.00	77,957.76	485.43	0.00	485.43	1,188.77	0.00	0	1,674.20
	62015-10-17	0.00	76,761.70	478.14	0.00	478.14	1,196.06	0.00	0.0736	0.00
	62015-10-17	0.00	76,761.70	478.14	0.00	478.14	1,196.06	0.00	0	1,674.20
	72015-11-16	0.00	75,558.31	470.81	0.00	470.81	1,203.39	0.00	0.0736	0.00
	72015-11-16	0.00	75,558.31	470.81	0.00	470.81	1,203.39	0.00	0	1,674.20
	82015-12-16	0.00	74,347.53	463.42	0.00	463.42	1,210.78	0.00	0.0736	0.00
	82015-12-16	0.00	74,347.53	463.42	0.00	463.42	1,210.78	0.00	0	1,674.20
	92016-01-15	0.00	73,129.33	456.00	0.00	456.00	1,218.20	0.00	0.0736	0.00
	92016-01-15	0.00	73,129.33	456.00	0.00	456.00	1,218.20	0.00	0	1,674.20
	102016-02-14	0.00	71,903.66	448.53	0.00	448.53	1,225.67	0.00	0.0736	0.00
	102016-02-14	0.00	71,903.66	448.53	0.00	448.53	1,225.67	0.00	0	1,674.20
	112016-02-26	41,914.80	113,818.46	176.40	0.00	0.00	0.00	0.00	0.0736	0.00
	112016-03-15	0.00	111,763.57	418.85	0.00	595.25	2,054.89	0.00	0.0736	0.00
	112016-03-15	41,914.80	111,763.57	595.25	0.00	595.25	2,054.89	0.00	0	2,650.14
	122016-04-14	0.00	109,801.34	685.48	0.00	685.48	1,962.23	0.00	0.0736	0.00



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122016-04-14	0.00	109,801.34	685.48	0.00	685.48	1,962.23	0.00	0	2,647.71
132016-05-14	0.00	107,827.08	673.45	0.00	673.45	1,974.26	0.00	0.0736	0.00
132016-05-14	0.00	107,827.08	673.45	0.00	673.45	1,974.26	0.00	0	2,647.71
142016-06-13	0.00	105,840.71	661.34	0.00	661.34	1,986.37	0.00	0.0736	0.00
142016-06-13	0.00	105,840.71	661.34	0.00	661.34	1,986.37	0.00	0	2,647.71
152016-06-27	13,647.84	119,488.55	302.94	0.00	0.00	0.00	0.00	0.0736	0.00
152016-07-13	0.00	117,193.23	390.86	0.00	693.80	2,295.32	0.00	0.0736	0.00
152016-07-13	13,647.84	117,193.23	693.80	0.00	693.80	2,295.32	0.00	0	2,989.12
162016-08-12	0.00	114,923.89	718.79	0.00	718.79	2,269.34	0.00	0.0736	0.00
162016-08-12	0.00	114,923.89	718.79	0.00	718.79	2,269.34	0.00	0	2,988.13
172016-09-11	0.00	112,640.63	704.87	0.00	704.87	2,283.26	0.00	0.0736	0.00
172016-09-11	0.00	112,640.63	704.87	0.00	704.87	2,283.26	0.00	0	2,988.13
182016-10-11	0.00	110,343.36	690.86	0.00	690.86	2,297.27	0.00	0.0736	0.00
182016-10-11	0.00	110,343.36	690.86	0.00	690.86	2,297.27	0.00	0	2,988.13
192016-11-10	0.00	108,032.00	676.77	0.00	676.77	2,311.36	0.00	0.0736	0.00
192016-11-10	0.00	108,032.00	676.77	0.00	676.77	2,311.36	0.00	0	2,988.13
202016-12-10	0.00	105,706.47	662.60	0.00	662.60	2,325.53	0.00	0.0736	0.00
202016-12-10	0.00	105,706.47	662.60	0.00	662.60	2,325.53	0.00	0	2,988.13
212017-01-09	0.00	103,366.67	648.33	0.00	648.33	2,339.80	0.00	0.0736	0.00
212017-01-09	0.00	103,366.67	648.33	0.00	648.33	2,339.80	0.00	0	2,988.13
222017-02-08	0.00	101,012.52	633.98	0.00	633.98	2,354.15	0.00	0.0736	0.00
222017-02-08	0.00	101,012.52	633.98	0.00	633.98	2,354.15	0.00	0	2,988.13
232017-03-10	0.00	98,643.94	619.54	0.00	619.54	2,368.58	0.00	0.0736	0.00
232017-03-10	0.00	98,643.94	619.54	0.00	619.54	2,368.58	0.00	0	2,988.12
242017-04-09	0.00	96,260.84	605.02	0.00	605.02	2,383.10	0.00	0.0736	0.00
242017-04-09	0.00	96,260.84	605.02	0.00	605.02	2,383.10	0.00	0	2,988.12
252017-05-09	0.00	93,863.11	590.40	0.00	590.40	2,397.73	0.00	0.0736	0.00
252017-05-09	0.00	93,863.11	590.40	0.00	590.40	2,397.73	0.00	0	2,988.13
262017-06-08	0.00	91,450.67	575.69	0.00	575.69	2,412.44	0.00	0.0736	0.00
262017-06-08	0.00	91,450.67	575.69	0.00	575.69	2,412.44	0.00	0	2,988.13
272017-07-08	0.00	89,023.45	560.90	0.00	560.90	2,427.22	0.00	0.0736	0.00
272017-07-08	0.00	89,023.45	560.90	0.00	560.90	2,427.22	0.00	0	2,988.12
282017-08-07	0.00	86,581.33	546.01	0.00	546.01	2,442.12	0.00	0.0736	0.00
282017-08-07	0.00	86,581.33	546.01	0.00	546.01	2,442.12	0.00	0	2,988.13
292017-09-06	0.00	84,124.24	531.03	0.00	531.03	2,457.09	0.00	0.0736	0.00
292017-09-06	0.00	84,124.24	531.03	0.00	531.03	2,457.09	0.00	0	2,988.12
302017-10-06	0.00	81,652.08	515.96	0.00	515.96	2,472.16	0.00	0.0736	0.00
302017-10-06	0.00	81,652.08	515.96	0.00	515.96	2,472.16	0.00	0	2,988.12
312017-11-05	0.00	79,164.75	500.80	0.00	500.80	2,487.33	0.00	0.0736	0.00



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312017-11-05	0.00	79,164.75	500.80	0.00	500.80	2,487.33	0.00	0	2,988.13
322017-12-05	0.00	76,662.17	485.54	0.00	485.54	2,502.58	0.00	0.0736	0.00
322017-12-05	0.00	76,662.17	485.54	0.00	485.54	2,502.58	0.00	0	2,988.12
332018-01-04	0.00	74,144.24	470.19	0.00	470.19	2,517.93	0.00	0.0736	0.00
332018-01-04	0.00	74,144.24	470.19	0.00	470.19	2,517.93	0.00	0	2,988.12
342018-02-03	0.00	71,610.87	454.75	0.00	454.75	2,533.37	0.00	0.0736	0.00
342018-02-03	0.00	71,610.87	454.75	0.00	454.75	2,533.37	0.00	0	2,988.12
352018-03-05	0.00	69,061.95	439.21	0.00	439.21	2,548.92	0.00	0.0736	0.00
352018-03-05	0.00	69,061.95	439.21	0.00	439.21	2,548.92	0.00	0	2,988.13
362018-04-04	0.00	66,497.41	423.58	0.00	423.58	2,564.54	0.00	0.0736	0.00
362018-04-04	0.00	66,497.41	423.58	0.00	423.58	2,564.54	0.00	0	2,988.12
372018-05-04	0.00	63,917.14	407.85	0.00	407.85	2,580.27	0.00	0.0736	0.00
372018-05-04	0.00	63,917.14	407.85	0.00	407.85	2,580.27	0.00	0	2,988.12
382018-06-03	0.00	61,321.04	392.03	0.00	392.03	2,596.10	0.00	0.0736	0.00
382018-06-03	0.00	61,321.04	392.03	0.00	392.03	2,596.10	0.00	0	2,988.13
392018-07-03	0.00	58,709.01	376.10	0.00	376.10	2,612.03	0.00	0.0736	0.00
392018-07-03	0.00	58,709.01	376.10	0.00	376.10	2,612.03	0.00	0	2,988.13
402018-08-02	0.00	56,080.97	360.08	0.00	360.08	2,628.04	0.00	0.0736	0.00
402018-08-02	0.00	56,080.97	360.08	0.00	360.08	2,628.04	0.00	0	2,988.12
412018-09-01	0.00	53,436.81	343.96	0.00	343.96	2,644.16	0.00	0.0736	0.00
412018-09-01	0.00	53,436.81	343.96	0.00	343.96	2,644.16	0.00	0	2,988.12
422018-10-01	0.00	50,776.43	327.75	0.00	327.75	2,660.38	0.00	0.0736	0.00
422018-10-01	0.00	50,776.43	327.75	0.00	327.75	2,660.38	0.00	0	2,988.13
432018-10-31	0.00	48,099.74	311.43	0.00	311.43	2,676.69	0.00	0.0736	0.00
432018-10-31	0.00	48,099.74	311.43	0.00	311.43	2,676.69	0.00	0	2,988.12
442018-11-30	0.00	45,406.62	295.01	0.00	295.01	2,693.12	0.00	0.0736	0.00
442018-11-30	0.00	45,406.62	295.01	0.00	295.01	2,693.12	0.00	0	2,988.13
452018-12-30	0.00	42,696.99	278.49	0.00	278.49	2,709.63	0.00	0.0736	0.00
452018-12-30	0.00	42,696.99	278.49	0.00	278.49	2,709.63	0.00	0	2,988.12
462019-01-29	0.00	39,970.73	261.87	0.00	261.87	2,726.26	0.00	0.0736	0.00
462019-01-29	0.00	39,970.73	261.87	0.00	261.87	2,726.26	0.00	0	2,988.13
472019-02-28	0.00	37,227.76	245.15	0.00	245.15	2,742.97	0.00	0.0736	0.00
472019-02-28	0.00	37,227.76	245.15	0.00	245.15	2,742.97	0.00	0	2,988.12
482019-03-30	0.00	34,467.97	228.33	0.00	228.33	2,759.79	0.00	0.0736	0.00
482019-03-30	0.00	34,467.97	228.33	0.00	228.33	2,759.79	0.00	0	2,988.12
492019-04-29	0.00	31,691.25	211.40	0.00	211.40	2,776.72	0.00	0.0736	0.00
492019-04-29	0.00	31,691.25	211.40	0.00	211.40	2,776.72	0.00	0	2,988.12
502019-05-29	0.00	28,897.50	194.37	0.00	194.37	2,793.75	0.00	0.0736	0.00
502019-05-29	0.00	28,897.50	194.37	0.00	194.37	2,793.75	0.00	0	2,988.12



BANCO DE DESARROLLO DEL ECUADOR

TABLA DE AMORTIZACION

Matriz
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Casilla: 17-17-1728

512019-06-28	0.00	26,086.62	177.24	0.00	177.24	2,810.88	0.00	0.0736	0.00
512019-06-28	0.00	26,086.62	177.24	0.00	177.24	2,810.88	0.00	0	2,988.12
522019-07-28	0.00	23,258.49	160.00	0.00	160.00	2,828.13	0.00	0.0736	0.00
522019-07-28	0.00	23,258.49	160.00	0.00	160.00	2,828.13	0.00	0	2,988.13
532019-08-27	0.00	20,413.01	142.65	0.00	142.65	2,845.48	0.00	0.0736	0.00
532019-08-27	0.00	20,413.01	142.65	0.00	142.65	2,845.48	0.00	0	2,988.13
542019-09-26	0.00	17,550.09	125.20	0.00	125.20	2,862.92	0.00	0.0736	0.00
542019-09-26	0.00	17,550.09	125.20	0.00	125.20	2,862.92	0.00	0	2,988.12
552019-10-26	0.00	14,669.60	107.64	0.00	107.64	2,880.49	0.00	0.0736	0.00
552019-10-26	0.00	14,669.60	107.64	0.00	107.64	2,880.49	0.00	0	2,988.13
562019-11-25	0.00	11,771.45	89.97	0.00	89.97	2,898.15	0.00	0.0736	0.00
562019-11-25	0.00	11,771.45	89.97	0.00	89.97	2,898.15	0.00	0	2,988.12
572019-12-25	0.00	8,855.53	72.20	0.00	72.20	2,915.92	0.00	0.0736	0.00
572019-12-25	0.00	8,855.53	72.20	0.00	72.20	2,915.92	0.00	0	2,988.12
582020-01-24	0.00	5,921.71	54.31	0.00	54.31	2,933.82	0.00	0.0736	0.00
582020-01-24	0.00	5,921.71	54.31	0.00	54.31	2,933.82	0.00	0	2,988.13
592020-02-23	0.00	2,969.91	36.32	0.00	36.32	2,951.80	0.00	0.0736	0.00
592020-02-23	0.00	2,969.91	36.32	0.00	36.32	2,951.80	0.00	0	2,988.12
602020-03-24	0.00	0.00	18.22	0.00	18.22	2,969.91	0.00	0.0736	0.00
602020-03-24	0.00	0.00	18.22	0.00	18.22	2,969.91	0.00	0	2,988.13

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

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

Sucursal: CUENCA **Crédito:** 50199
Fondo: PROSANEAMIENTO – PROMADEC III -
Asignado: 617,932.37 **Ejecutado:** 617,932.37
Fecha Suscripción: 2015-11-16 **Plazo:** 180
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 SIGSIG

Objeto: FINANCIAR LA CONSTRUCCIÓN DE OBRAS DE SANEAMIENTO AMBIENTAL EN LAS ZONAS URBANA Y RURAL DEL CANTÓN SÍGSIG, PROVINCIA DEL AZUAY, DE ACUERDO AL SIGUIENTE DETALLE: - AMPLIACIÓN Y MEJORAMIENTO DE LOS SISTE

Venc.	Fecha	Desembolsos	Cartera Vigente	Int. Devengado	Int. Capitalizado	Int. Pagado	Amortización	Int. Tardío	T. Interés	Cuota
	12015-12-30	128,440.02	128,440.02	0.00	0.00	0.00	0.00	0.00	0	0.00
	12016-01-11	118,732.93	247,172.95	344.22	0.00	0.00	0.00	0.00	0.0804	0.00
	12016-01-29	0.00	246,142.99	993.64	0.00	1,337.86	1,029.96	0.00	0.0804	0.00
	12016-01-29	247,172.95	246,142.99	1,337.86	0.00	1,337.86	1,029.96	0.00	0	2,367.82
	22016-02-28	0.00	245,427.38	1,649.16	0.00	1,649.16	715.61	0.00	0.0804	0.00
	22016-02-28	0.00	245,427.38	1,649.16	0.00	1,649.16	715.61	0.00	0	2,364.77
	32016-03-29	0.00	244,706.97	1,644.36	0.00	1,644.36	720.41	0.00	0.0804	0.00
	32016-03-29	0.00	244,706.97	1,644.36	0.00	1,644.36	720.41	0.00	0	2,364.77
	42016-04-28	0.00	243,981.74	1,639.54	0.00	1,639.54	725.23	0.00	0.0804	0.00
	52016-04-28	123,586.47	367,568.21	0.00	0.00	0.00	0.00	0.00	0.0804	0.00
	42016-04-28	0.00	243,981.74	1,639.54	0.00	1,639.54	725.23	0.00	0	2,364.77
	52016-05-28	0.00	366,468.30	2,462.71	0.00	2,462.71	1,099.91	0.00	0.0804	0.00
	52016-05-28	123,586.47	366,468.30	2,462.71	0.00	2,462.71	1,099.91	0.00	0	3,562.62
	62016-06-17	123,586.48	490,054.78	1,636.89	0.00	0.00	0.00	276.01	0.0804	0.00
	62016-06-27	0.00	488,947.50	1,094.46	0.00	2,455.34	1,107.28	0.00	0.0804	0.00
	62016-06-27	123,586.48	488,947.50	2,731.35	0.00	2,455.34	1,107.28	276.01	0	3,562.62
	72016-07-27	0.00	487,455.75	3,275.95	0.00	3,551.96	1,491.75	0.00	0.0804	0.00
	72016-07-27	0.00	487,455.75	3,275.95	0.00	3,551.96	1,491.75	0.00	0	5,043.71
	82016-08-26	0.00	485,954.00	3,265.95	0.00	3,265.95	1,501.75	0.00	0.0804	0.00
	82016-08-26	0.00	485,954.00	3,265.95	0.00	3,265.95	1,501.75	0.00	0	4,767.70
	92016-09-25	0.00	484,442.19	3,255.89	0.00	3,255.89	1,511.81	0.00	0.0804	0.00
	92016-09-25	0.00	484,442.19	3,255.89	0.00	3,255.89	1,511.81	0.00	0	4,767.70
	102016-09-29	123,586.47	608,028.66	432.77	0.00	0.00	0.00	0.00	0.0804	0.00
	102016-10-25	0.00	606,008.06	3,530.62	0.00	3,963.39	2,020.60	0.00	0.0804	0.00
	102016-10-25	123,586.47	606,008.06	3,963.39	0.00	3,963.39	2,020.60	0.00	0	5,983.99
	112016-11-24	0.00	604,085.41	4,060.25	0.00	4,060.25	1,922.65	0.00	0.0804	0.00



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112016-11-24	0.00	604,085.41	4,060.25	0.00	4,060.25	1,922.65	0.00	0	5,982.90
122016-12-24	0.00	602,149.88	4,047.37	0.00	4,047.37	1,935.53	0.00	0.0804	0.00
122016-12-24	0.00	602,149.88	4,047.37	0.00	4,047.37	1,935.53	0.00	0	5,982.90
132017-01-23	0.00	600,201.38	4,034.40	0.00	4,034.40	1,948.50	0.00	0.0804	0.00
132017-01-23	0.00	600,201.38	4,034.40	0.00	4,034.40	1,948.50	0.00	0	5,982.90
142017-02-22	0.00	598,239.83	4,021.35	0.00	4,021.35	1,961.55	0.00	0.0804	0.00
142017-02-22	0.00	598,239.83	4,021.35	0.00	4,021.35	1,961.55	0.00	0	5,982.90
152017-03-24	0.00	596,265.13	4,008.21	0.00	4,008.21	1,974.70	0.00	0.0804	0.00
152017-03-24	0.00	596,265.13	4,008.21	0.00	4,008.21	1,974.70	0.00	0	5,982.91
162017-04-23	0.00	594,277.21	3,994.98	0.00	3,994.98	1,987.92	0.00	0.0804	0.00
162017-04-23	0.00	594,277.21	3,994.98	0.00	3,994.98	1,987.92	0.00	0	5,982.90
172017-05-23	0.00	592,275.96	3,981.66	0.00	3,981.66	2,001.25	0.00	0.0804	0.00
172017-05-23	0.00	592,275.96	3,981.66	0.00	3,981.66	2,001.25	0.00	0	5,982.91
182017-06-22	0.00	590,261.30	3,968.25	0.00	3,968.25	2,014.66	0.00	0.0804	0.00
182017-06-22	0.00	590,261.30	3,968.25	0.00	3,968.25	2,014.66	0.00	0	5,982.91
192017-07-22	0.00	588,233.14	3,954.75	0.00	3,954.75	2,028.16	0.00	0.0804	0.00
192017-07-22	0.00	588,233.14	3,954.75	0.00	3,954.75	2,028.16	0.00	0	5,982.91
202017-08-21	0.00	586,191.40	3,941.16	0.00	3,941.16	2,041.74	0.00	0.0804	0.00
202017-08-21	0.00	586,191.40	3,941.16	0.00	3,941.16	2,041.74	0.00	0	5,982.90
212017-09-20	0.00	584,135.98	3,927.48	0.00	3,927.48	2,055.42	0.00	0.0804	0.00
212017-09-20	0.00	584,135.98	3,927.48	0.00	3,927.48	2,055.42	0.00	0	5,982.90
222017-10-20	0.00	582,066.78	3,913.71	0.00	3,913.71	2,069.20	0.00	0.0804	0.00
222017-10-20	0.00	582,066.78	3,913.71	0.00	3,913.71	2,069.20	0.00	0	5,982.91
232017-11-19	0.00	579,983.73	3,899.85	0.00	3,899.85	2,083.05	0.00	0.0804	0.00
232017-11-19	0.00	579,983.73	3,899.85	0.00	3,899.85	2,083.05	0.00	0	5,982.90
242017-12-19	0.00	577,886.71	3,885.89	0.00	3,885.89	2,097.02	0.00	0.0804	0.00
242017-12-19	0.00	577,886.71	3,885.89	0.00	3,885.89	2,097.02	0.00	0	5,982.91
252018-01-18	0.00	575,775.65	3,871.84	0.00	3,871.84	2,111.06	0.00	0.0804	0.00
252018-01-18	0.00	575,775.65	3,871.84	0.00	3,871.84	2,111.06	0.00	0	5,982.90
262018-02-17	0.00	573,650.44	3,857.70	0.00	3,857.70	2,125.21	0.00	0.0804	0.00
262018-02-17	0.00	573,650.44	3,857.70	0.00	3,857.70	2,125.21	0.00	0	5,982.91
272018-03-19	0.00	571,511.00	3,843.46	0.00	3,843.46	2,139.44	0.00	0.0804	0.00
272018-03-19	0.00	571,511.00	3,843.46	0.00	3,843.46	2,139.44	0.00	0	5,982.90
282018-04-18	0.00	569,357.21	3,829.12	0.00	3,829.12	2,153.79	0.00	0.0804	0.00
282018-04-18	0.00	569,357.21	3,829.12	0.00	3,829.12	2,153.79	0.00	0	5,982.91
292018-05-18	0.00	567,189.00	3,814.69	0.00	3,814.69	2,168.21	0.00	0.0804	0.00
292018-05-18	0.00	567,189.00	3,814.69	0.00	3,814.69	2,168.21	0.00	0	5,982.90
302018-06-17	0.00	565,006.27	3,800.17	0.00	3,800.17	2,182.73	0.00	0.0804	0.00
302018-06-17	0.00	565,006.27	3,800.17	0.00	3,800.17	2,182.73	0.00	0	5,982.90



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312018-07-17	0.00	562,808.90	3,785.54	0.00	3,785.54	2,197.37	0.00	0.0804	0.00
312018-07-17	0.00	562,808.90	3,785.54	0.00	3,785.54	2,197.37	0.00	0	5,982.91
322018-08-16	0.00	560,596.81	3,770.82	0.00	3,770.82	2,212.09	0.00	0.0804	0.00
322018-08-16	0.00	560,596.81	3,770.82	0.00	3,770.82	2,212.09	0.00	0	5,982.91
332018-09-15	0.00	558,369.91	3,756.00	0.00	3,756.00	2,226.90	0.00	0.0804	0.00
332018-09-15	0.00	558,369.91	3,756.00	0.00	3,756.00	2,226.90	0.00	0	5,982.90
342018-10-15	0.00	556,128.08	3,741.08	0.00	3,741.08	2,241.83	0.00	0.0804	0.00
342018-10-15	0.00	556,128.08	3,741.08	0.00	3,741.08	2,241.83	0.00	0	5,982.91
352018-11-14	0.00	553,871.24	3,726.06	0.00	3,726.06	2,256.84	0.00	0.0804	0.00
352018-11-14	0.00	553,871.24	3,726.06	0.00	3,726.06	2,256.84	0.00	0	5,982.90
362018-12-14	0.00	551,599.27	3,710.94	0.00	3,710.94	2,271.97	0.00	0.0804	0.00
362018-12-14	0.00	551,599.27	3,710.94	0.00	3,710.94	2,271.97	0.00	0	5,982.91
372019-01-13	0.00	549,312.08	3,695.72	0.00	3,695.72	2,287.19	0.00	0.0804	0.00
372019-01-13	0.00	549,312.08	3,695.72	0.00	3,695.72	2,287.19	0.00	0	5,982.91
382019-02-12	0.00	547,009.56	3,680.39	0.00	3,680.39	2,302.52	0.00	0.0804	0.00
382019-02-12	0.00	547,009.56	3,680.39	0.00	3,680.39	2,302.52	0.00	0	5,982.91
392019-03-14	0.00	544,691.62	3,664.96	0.00	3,664.96	2,317.94	0.00	0.0804	0.00
392019-03-14	0.00	544,691.62	3,664.96	0.00	3,664.96	2,317.94	0.00	0	5,982.90
402019-04-13	0.00	542,358.15	3,649.43	0.00	3,649.43	2,333.47	0.00	0.0804	0.00
402019-04-13	0.00	542,358.15	3,649.43	0.00	3,649.43	2,333.47	0.00	0	5,982.90
412019-05-13	0.00	540,009.05	3,633.80	0.00	3,633.80	2,349.10	0.00	0.0804	0.00
412019-05-13	0.00	540,009.05	3,633.80	0.00	3,633.80	2,349.10	0.00	0	5,982.90
422019-06-12	0.00	537,644.20	3,618.06	0.00	3,618.06	2,364.85	0.00	0.0804	0.00
422019-06-12	0.00	537,644.20	3,618.06	0.00	3,618.06	2,364.85	0.00	0	5,982.91
432019-07-12	0.00	535,263.52	3,602.22	0.00	3,602.22	2,380.68	0.00	0.0804	0.00
432019-07-12	0.00	535,263.52	3,602.22	0.00	3,602.22	2,380.68	0.00	0	5,982.90
442019-08-11	0.00	532,866.88	3,586.27	0.00	3,586.27	2,396.64	0.00	0.0804	0.00
442019-08-11	0.00	532,866.88	3,586.27	0.00	3,586.27	2,396.64	0.00	0	5,982.91
452019-09-10	0.00	530,454.18	3,570.21	0.00	3,570.21	2,412.70	0.00	0.0804	0.00
452019-09-10	0.00	530,454.18	3,570.21	0.00	3,570.21	2,412.70	0.00	0	5,982.91
462019-10-10	0.00	528,025.31	3,554.04	0.00	3,554.04	2,428.87	0.00	0.0804	0.00
462019-10-10	0.00	528,025.31	3,554.04	0.00	3,554.04	2,428.87	0.00	0	5,982.91
472019-11-09	0.00	525,580.18	3,537.77	0.00	3,537.77	2,445.13	0.00	0.0804	0.00
472019-11-09	0.00	525,580.18	3,537.77	0.00	3,537.77	2,445.13	0.00	0	5,982.90
482019-12-09	0.00	523,118.66	3,521.39	0.00	3,521.39	2,461.52	0.00	0.0804	0.00
482019-12-09	0.00	523,118.66	3,521.39	0.00	3,521.39	2,461.52	0.00	0	5,982.91
492020-01-08	0.00	520,640.66	3,504.90	0.00	3,504.90	2,478.00	0.00	0.0804	0.00
492020-01-08	0.00	520,640.66	3,504.90	0.00	3,504.90	2,478.00	0.00	0	5,982.90
502020-02-07	0.00	518,146.04	3,488.29	0.00	3,488.29	2,494.62	0.00	0.0804	0.00



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502020-02-07	0.00	518,146.04	3,488.29	0.00	3,488.29	2,494.62	0.00	0	5,982.91
512020-03-08	0.00	515,634.71	3,471.58	0.00	3,471.58	2,511.33	0.00	0.0804	0.00
512020-03-08	0.00	515,634.71	3,471.58	0.00	3,471.58	2,511.33	0.00	0	5,982.91
522020-04-07	0.00	513,106.56	3,454.75	0.00	3,454.75	2,528.15	0.00	0.0804	0.00
522020-04-07	0.00	513,106.56	3,454.75	0.00	3,454.75	2,528.15	0.00	0	5,982.90
532020-05-07	0.00	510,561.46	3,437.81	0.00	3,437.81	2,545.10	0.00	0.0804	0.00
532020-05-07	0.00	510,561.46	3,437.81	0.00	3,437.81	2,545.10	0.00	0	5,982.91
542020-06-06	0.00	507,999.32	3,420.76	0.00	3,420.76	2,562.14	0.00	0.0804	0.00
542020-06-06	0.00	507,999.32	3,420.76	0.00	3,420.76	2,562.14	0.00	0	5,982.90
552020-07-06	0.00	505,420.02	3,403.60	0.00	3,403.60	2,579.30	0.00	0.0804	0.00
552020-07-06	0.00	505,420.02	3,403.60	0.00	3,403.60	2,579.30	0.00	0	5,982.90
562020-08-05	0.00	502,823.42	3,386.31	0.00	3,386.31	2,596.60	0.00	0.0804	0.00
562020-08-05	0.00	502,823.42	3,386.31	0.00	3,386.31	2,596.60	0.00	0	5,982.91
572020-09-04	0.00	500,209.44	3,368.92	0.00	3,368.92	2,613.98	0.00	0.0804	0.00
572020-09-04	0.00	500,209.44	3,368.92	0.00	3,368.92	2,613.98	0.00	0	5,982.90
582020-10-04	0.00	497,577.93	3,351.40	0.00	3,351.40	2,631.51	0.00	0.0804	0.00
582020-10-04	0.00	497,577.93	3,351.40	0.00	3,351.40	2,631.51	0.00	0	5,982.91
592020-11-03	0.00	494,928.80	3,333.77	0.00	3,333.77	2,649.13	0.00	0.0804	0.00
592020-11-03	0.00	494,928.80	3,333.77	0.00	3,333.77	2,649.13	0.00	0	5,982.90
602020-12-03	0.00	492,261.92	3,316.02	0.00	3,316.02	2,666.88	0.00	0.0804	0.00
602020-12-03	0.00	492,261.92	3,316.02	0.00	3,316.02	2,666.88	0.00	0	5,982.90
612021-01-02	0.00	489,577.16	3,298.15	0.00	3,298.15	2,684.76	0.00	0.0804	0.00
612021-01-02	0.00	489,577.16	3,298.15	0.00	3,298.15	2,684.76	0.00	0	5,982.91
622021-02-01	0.00	486,874.43	3,280.17	0.00	3,280.17	2,702.73	0.00	0.0804	0.00
622021-02-01	0.00	486,874.43	3,280.17	0.00	3,280.17	2,702.73	0.00	0	5,982.90
632021-03-03	0.00	484,153.59	3,262.06	0.00	3,262.06	2,720.84	0.00	0.0804	0.00
632021-03-03	0.00	484,153.59	3,262.06	0.00	3,262.06	2,720.84	0.00	0	5,982.90
642021-04-02	0.00	481,414.51	3,243.83	0.00	3,243.83	2,739.08	0.00	0.0804	0.00
642021-04-02	0.00	481,414.51	3,243.83	0.00	3,243.83	2,739.08	0.00	0	5,982.91
652021-05-02	0.00	478,657.08	3,225.48	0.00	3,225.48	2,757.43	0.00	0.0804	0.00
652021-05-02	0.00	478,657.08	3,225.48	0.00	3,225.48	2,757.43	0.00	0	5,982.91
662021-06-01	0.00	475,881.18	3,207.00	0.00	3,207.00	2,775.90	0.00	0.0804	0.00
662021-06-01	0.00	475,881.18	3,207.00	0.00	3,207.00	2,775.90	0.00	0	5,982.90
672021-07-01	0.00	473,086.67	3,188.40	0.00	3,188.40	2,794.51	0.00	0.0804	0.00
672021-07-01	0.00	473,086.67	3,188.40	0.00	3,188.40	2,794.51	0.00	0	5,982.91
682021-07-31	0.00	470,273.45	3,169.68	0.00	3,169.68	2,813.22	0.00	0.0804	0.00
682021-07-31	0.00	470,273.45	3,169.68	0.00	3,169.68	2,813.22	0.00	0	5,982.90
692021-08-30	0.00	467,441.38	3,150.83	0.00	3,150.83	2,832.07	0.00	0.0804	0.00
692021-08-30	0.00	467,441.38	3,150.83	0.00	3,150.83	2,832.07	0.00	0	5,982.90



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702021-09-29	0.00	464,590.34	3,131.86	0.00	3,131.86	2,851.04	0.00	0.0804	0.00
702021-09-29	0.00	464,590.34	3,131.86	0.00	3,131.86	2,851.04	0.00	0	5,982.90
712021-10-29	0.00	461,720.19	3,112.76	0.00	3,112.76	2,870.15	0.00	0.0804	0.00
712021-10-29	0.00	461,720.19	3,112.76	0.00	3,112.76	2,870.15	0.00	0	5,982.91
722021-11-28	0.00	458,830.81	3,093.53	0.00	3,093.53	2,889.38	0.00	0.0804	0.00
722021-11-28	0.00	458,830.81	3,093.53	0.00	3,093.53	2,889.38	0.00	0	5,982.91
732021-12-28	0.00	455,922.07	3,074.17	0.00	3,074.17	2,908.74	0.00	0.0804	0.00
732021-12-28	0.00	455,922.07	3,074.17	0.00	3,074.17	2,908.74	0.00	0	5,982.91
742022-01-27	0.00	452,993.84	3,054.68	0.00	3,054.68	2,928.23	0.00	0.0804	0.00
742022-01-27	0.00	452,993.84	3,054.68	0.00	3,054.68	2,928.23	0.00	0	5,982.91
752022-02-26	0.00	450,045.99	3,035.06	0.00	3,035.06	2,947.85	0.00	0.0804	0.00
752022-02-26	0.00	450,045.99	3,035.06	0.00	3,035.06	2,947.85	0.00	0	5,982.91
762022-03-28	0.00	447,078.40	3,015.31	0.00	3,015.31	2,967.59	0.00	0.0804	0.00
762022-03-28	0.00	447,078.40	3,015.31	0.00	3,015.31	2,967.59	0.00	0	5,982.90
772022-04-27	0.00	444,090.92	2,995.43	0.00	2,995.43	2,987.48	0.00	0.0804	0.00
772022-04-27	0.00	444,090.92	2,995.43	0.00	2,995.43	2,987.48	0.00	0	5,982.91
782022-05-27	0.00	441,083.42	2,975.41	0.00	2,975.41	3,007.50	0.00	0.0804	0.00
782022-05-27	0.00	441,083.42	2,975.41	0.00	2,975.41	3,007.50	0.00	0	5,982.91
792022-06-26	0.00	438,055.77	2,955.26	0.00	2,955.26	3,027.65	0.00	0.0804	0.00
792022-06-26	0.00	438,055.77	2,955.26	0.00	2,955.26	3,027.65	0.00	0	5,982.91
802022-07-26	0.00	435,007.84	2,934.97	0.00	2,934.97	3,047.93	0.00	0.0804	0.00
802022-07-26	0.00	435,007.84	2,934.97	0.00	2,934.97	3,047.93	0.00	0	5,982.90
812022-08-25	0.00	431,939.49	2,914.55	0.00	2,914.55	3,068.35	0.00	0.0804	0.00
812022-08-25	0.00	431,939.49	2,914.55	0.00	2,914.55	3,068.35	0.00	0	5,982.90
822022-09-24	0.00	428,850.57	2,893.99	0.00	2,893.99	3,088.92	0.00	0.0804	0.00
822022-09-24	0.00	428,850.57	2,893.99	0.00	2,893.99	3,088.92	0.00	0	5,982.91
832022-10-24	0.00	425,740.97	2,873.30	0.00	2,873.30	3,109.60	0.00	0.0804	0.00
832022-10-24	0.00	425,740.97	2,873.30	0.00	2,873.30	3,109.60	0.00	0	5,982.90
842022-11-23	0.00	422,610.53	2,852.46	0.00	2,852.46	3,130.44	0.00	0.0804	0.00
842022-11-23	0.00	422,610.53	2,852.46	0.00	2,852.46	3,130.44	0.00	0	5,982.90
852022-12-23	0.00	419,459.12	2,831.49	0.00	2,831.49	3,151.41	0.00	0.0804	0.00
852022-12-23	0.00	419,459.12	2,831.49	0.00	2,831.49	3,151.41	0.00	0	5,982.90
862023-01-22	0.00	416,286.59	2,810.38	0.00	2,810.38	3,172.53	0.00	0.0804	0.00
862023-01-22	0.00	416,286.59	2,810.38	0.00	2,810.38	3,172.53	0.00	0	5,982.91
872023-02-21	0.00	413,092.80	2,789.12	0.00	2,789.12	3,193.79	0.00	0.0804	0.00
872023-02-21	0.00	413,092.80	2,789.12	0.00	2,789.12	3,193.79	0.00	0	5,982.91
882023-03-23	0.00	409,877.62	2,767.72	0.00	2,767.72	3,215.18	0.00	0.0804	0.00
882023-03-23	0.00	409,877.62	2,767.72	0.00	2,767.72	3,215.18	0.00	0	5,982.90
892023-04-22	0.00	406,640.90	2,746.18	0.00	2,746.18	3,236.72	0.00	0.0804	0.00



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892023-04-22	0.00	406,640.90	2,746.18	0.00	2,746.18	3,236.72	0.00	0	5,982.90
902023-05-22	0.00	403,382.48	2,724.49	0.00	2,724.49	3,258.42	0.00	0.0804	0.00
902023-05-22	0.00	403,382.48	2,724.49	0.00	2,724.49	3,258.42	0.00	0	5,982.91
912023-06-21	0.00	400,102.24	2,702.66	0.00	2,702.66	3,280.24	0.00	0.0804	0.00
912023-06-21	0.00	400,102.24	2,702.66	0.00	2,702.66	3,280.24	0.00	0	5,982.90
922023-07-21	0.00	396,800.03	2,680.69	0.00	2,680.69	3,302.21	0.00	0.0804	0.00
922023-07-21	0.00	396,800.03	2,680.69	0.00	2,680.69	3,302.21	0.00	0	5,982.90
932023-08-20	0.00	393,475.68	2,658.56	0.00	2,658.56	3,324.35	0.00	0.0804	0.00
932023-08-20	0.00	393,475.68	2,658.56	0.00	2,658.56	3,324.35	0.00	0	5,982.91
942023-09-19	0.00	390,129.06	2,636.29	0.00	2,636.29	3,346.62	0.00	0.0804	0.00
942023-09-19	0.00	390,129.06	2,636.29	0.00	2,636.29	3,346.62	0.00	0	5,982.91
952023-10-19	0.00	386,760.01	2,613.86	0.00	2,613.86	3,369.05	0.00	0.0804	0.00
952023-10-19	0.00	386,760.01	2,613.86	0.00	2,613.86	3,369.05	0.00	0	5,982.91
962023-11-18	0.00	383,368.40	2,591.29	0.00	2,591.29	3,391.61	0.00	0.0804	0.00
962023-11-18	0.00	383,368.40	2,591.29	0.00	2,591.29	3,391.61	0.00	0	5,982.90
972023-12-18	0.00	379,954.07	2,568.57	0.00	2,568.57	3,414.33	0.00	0.0804	0.00
972023-12-18	0.00	379,954.07	2,568.57	0.00	2,568.57	3,414.33	0.00	0	5,982.90
982024-01-17	0.00	376,516.85	2,545.69	0.00	2,545.69	3,437.22	0.00	0.0804	0.00
982024-01-17	0.00	376,516.85	2,545.69	0.00	2,545.69	3,437.22	0.00	0	5,982.91
992024-02-16	0.00	373,056.61	2,522.66	0.00	2,522.66	3,460.24	0.00	0.0804	0.00
992024-02-16	0.00	373,056.61	2,522.66	0.00	2,522.66	3,460.24	0.00	0	5,982.90
1002024-03-17	0.00	369,573.19	2,499.48	0.00	2,499.48	3,483.42	0.00	0.0804	0.00
1002024-03-17	0.00	369,573.19	2,499.48	0.00	2,499.48	3,483.42	0.00	0	5,982.90
1012024-04-16	0.00	366,066.42	2,476.14	0.00	2,476.14	3,506.77	0.00	0.0804	0.00
1012024-04-16	0.00	366,066.42	2,476.14	0.00	2,476.14	3,506.77	0.00	0	5,982.91
1022024-05-16	0.00	362,536.17	2,452.65	0.00	2,452.65	3,530.25	0.00	0.0804	0.00
1022024-05-16	0.00	362,536.17	2,452.65	0.00	2,452.65	3,530.25	0.00	0	5,982.90
1032024-06-15	0.00	358,982.25	2,428.99	0.00	2,428.99	3,553.92	0.00	0.0804	0.00
1032024-06-15	0.00	358,982.25	2,428.99	0.00	2,428.99	3,553.92	0.00	0	5,982.91
1042024-07-15	0.00	355,404.53	2,405.18	0.00	2,405.18	3,577.72	0.00	0.0804	0.00
1042024-07-15	0.00	355,404.53	2,405.18	0.00	2,405.18	3,577.72	0.00	0	5,982.90
1052024-08-14	0.00	351,802.83	2,381.21	0.00	2,381.21	3,601.70	0.00	0.0804	0.00
1052024-08-14	0.00	351,802.83	2,381.21	0.00	2,381.21	3,601.70	0.00	0	5,982.91
1062024-09-13	0.00	348,177.01	2,357.08	0.00	2,357.08	3,625.82	0.00	0.0804	0.00
1062024-09-13	0.00	348,177.01	2,357.08	0.00	2,357.08	3,625.82	0.00	0	5,982.90
1072024-10-13	0.00	344,526.89	2,332.79	0.00	2,332.79	3,650.12	0.00	0.0804	0.00
1072024-10-13	0.00	344,526.89	2,332.79	0.00	2,332.79	3,650.12	0.00	0	5,982.91
1082024-11-12	0.00	340,852.31	2,308.33	0.00	2,308.33	3,674.58	0.00	0.0804	0.00
1082024-11-12	0.00	340,852.31	2,308.33	0.00	2,308.33	3,674.58	0.00	0	5,982.91



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1092024-12-12	0.00	337,153.12	2,283.71	0.00	2,283.71	3,699.19	0.00	0.0804	0.00
1092024-12-12	0.00	337,153.12	2,283.71	0.00	2,283.71	3,699.19	0.00	0	5,982.90
1102025-01-11	0.00	333,429.14	2,258.93	0.00	2,258.93	3,723.98	0.00	0.0804	0.00
1102025-01-11	0.00	333,429.14	2,258.93	0.00	2,258.93	3,723.98	0.00	0	5,982.91
1112025-02-10	0.00	329,680.21	2,233.98	0.00	2,233.98	3,748.93	0.00	0.0804	0.00
1112025-02-10	0.00	329,680.21	2,233.98	0.00	2,233.98	3,748.93	0.00	0	5,982.91
1122025-03-12	0.00	325,906.16	2,208.86	0.00	2,208.86	3,774.05	0.00	0.0804	0.00
1122025-03-12	0.00	325,906.16	2,208.86	0.00	2,208.86	3,774.05	0.00	0	5,982.91
1132025-04-11	0.00	322,106.83	2,183.57	0.00	2,183.57	3,799.33	0.00	0.0804	0.00
1132025-04-11	0.00	322,106.83	2,183.57	0.00	2,183.57	3,799.33	0.00	0	5,982.90
1142025-05-11	0.00	318,282.04	2,158.12	0.00	2,158.12	3,824.79	0.00	0.0804	0.00
1142025-05-11	0.00	318,282.04	2,158.12	0.00	2,158.12	3,824.79	0.00	0	5,982.91
1152025-06-10	0.00	314,431.62	2,132.49	0.00	2,132.49	3,850.42	0.00	0.0804	0.00
1152025-06-10	0.00	314,431.62	2,132.49	0.00	2,132.49	3,850.42	0.00	0	5,982.91
1162025-07-10	0.00	310,555.41	2,106.69	0.00	2,106.69	3,876.21	0.00	0.0804	0.00
1162025-07-10	0.00	310,555.41	2,106.69	0.00	2,106.69	3,876.21	0.00	0	5,982.90
1172025-08-09	0.00	306,653.23	2,080.72	0.00	2,080.72	3,902.18	0.00	0.0804	0.00
1172025-08-09	0.00	306,653.23	2,080.72	0.00	2,080.72	3,902.18	0.00	0	5,982.90
1182025-09-08	0.00	302,724.90	2,054.58	0.00	2,054.58	3,928.33	0.00	0.0804	0.00
1182025-09-08	0.00	302,724.90	2,054.58	0.00	2,054.58	3,928.33	0.00	0	5,982.91
1192025-10-08	0.00	298,770.25	2,028.26	0.00	2,028.26	3,954.65	0.00	0.0804	0.00
1192025-10-08	0.00	298,770.25	2,028.26	0.00	2,028.26	3,954.65	0.00	0	5,982.91
1202025-11-07	0.00	294,789.11	2,001.76	0.00	2,001.76	3,981.14	0.00	0.0804	0.00
1202025-11-07	0.00	294,789.11	2,001.76	0.00	2,001.76	3,981.14	0.00	0	5,982.90
1212025-12-07	0.00	290,781.29	1,975.09	0.00	1,975.09	4,007.82	0.00	0.0804	0.00
1212025-12-07	0.00	290,781.29	1,975.09	0.00	1,975.09	4,007.82	0.00	0	5,982.91
1222026-01-06	0.00	286,746.61	1,948.23	0.00	1,948.23	4,034.68	0.00	0.0804	0.00
1222026-01-06	0.00	286,746.61	1,948.23	0.00	1,948.23	4,034.68	0.00	0	5,982.91
1232026-02-05	0.00	282,684.91	1,921.20	0.00	1,921.20	4,061.70	0.00	0.0804	0.00
1232026-02-05	0.00	282,684.91	1,921.20	0.00	1,921.20	4,061.70	0.00	0	5,982.90
1242026-03-07	0.00	278,596.00	1,893.99	0.00	1,893.99	4,088.91	0.00	0.0804	0.00
1242026-03-07	0.00	278,596.00	1,893.99	0.00	1,893.99	4,088.91	0.00	0	5,982.90
1252026-04-06	0.00	274,479.68	1,866.59	0.00	1,866.59	4,116.32	0.00	0.0804	0.00
1252026-04-06	0.00	274,479.68	1,866.59	0.00	1,866.59	4,116.32	0.00	0	5,982.91
1262026-05-06	0.00	270,335.79	1,839.01	0.00	1,839.01	4,143.89	0.00	0.0804	0.00
1262026-05-06	0.00	270,335.79	1,839.01	0.00	1,839.01	4,143.89	0.00	0	5,982.90
1272026-06-05	0.00	266,164.14	1,811.25	0.00	1,811.25	4,171.65	0.00	0.0804	0.00
1272026-06-05	0.00	266,164.14	1,811.25	0.00	1,811.25	4,171.65	0.00	0	5,982.90
1282026-07-05	0.00	261,964.54	1,783.30	0.00	1,783.30	4,199.60	0.00	0.0804	0.00



BANCO DE DESARROLLO DEL ECUADOR

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1282026-07-05	0.00	261,964.54	1,783.30	0.00	1,783.30	4,199.60	0.00	0	5,982.90
1292026-08-04	0.00	257,736.79	1,755.16	0.00	1,755.16	4,227.75	0.00	0.0804	0.00
1292026-08-04	0.00	257,736.79	1,755.16	0.00	1,755.16	4,227.75	0.00	0	5,982.91
1302026-09-03	0.00	253,480.73	1,726.84	0.00	1,726.84	4,256.06	0.00	0.0804	0.00
1302026-09-03	0.00	253,480.73	1,726.84	0.00	1,726.84	4,256.06	0.00	0	5,982.90
1312026-10-03	0.00	249,196.14	1,698.32	0.00	1,698.32	4,284.59	0.00	0.0804	0.00
1312026-10-03	0.00	249,196.14	1,698.32	0.00	1,698.32	4,284.59	0.00	0	5,982.91
1322026-11-02	0.00	244,882.85	1,669.61	0.00	1,669.61	4,313.29	0.00	0.0804	0.00
1322026-11-02	0.00	244,882.85	1,669.61	0.00	1,669.61	4,313.29	0.00	0	5,982.90
1332026-12-02	0.00	240,540.66	1,640.72	0.00	1,640.72	4,342.19	0.00	0.0804	0.00
1332026-12-02	0.00	240,540.66	1,640.72	0.00	1,640.72	4,342.19	0.00	0	5,982.91
1342027-01-01	0.00	236,169.37	1,611.62	0.00	1,611.62	4,371.29	0.00	0.0804	0.00
1342027-01-01	0.00	236,169.37	1,611.62	0.00	1,611.62	4,371.29	0.00	0	5,982.91
1352027-01-31	0.00	231,768.80	1,582.33	0.00	1,582.33	4,400.57	0.00	0.0804	0.00
1352027-01-31	0.00	231,768.80	1,582.33	0.00	1,582.33	4,400.57	0.00	0	5,982.90
1362027-03-02	0.00	227,338.75	1,552.85	0.00	1,552.85	4,430.05	0.00	0.0804	0.00
1362027-03-02	0.00	227,338.75	1,552.85	0.00	1,552.85	4,430.05	0.00	0	5,982.90
1372027-04-01	0.00	222,879.02	1,523.17	0.00	1,523.17	4,459.73	0.00	0.0804	0.00
1372027-04-01	0.00	222,879.02	1,523.17	0.00	1,523.17	4,459.73	0.00	0	5,982.90
1382027-05-01	0.00	218,389.40	1,493.29	0.00	1,493.29	4,489.62	0.00	0.0804	0.00
1382027-05-01	0.00	218,389.40	1,493.29	0.00	1,493.29	4,489.62	0.00	0	5,982.91
1392027-05-31	0.00	213,869.71	1,463.21	0.00	1,463.21	4,519.69	0.00	0.0804	0.00
1392027-05-31	0.00	213,869.71	1,463.21	0.00	1,463.21	4,519.69	0.00	0	5,982.90
1402027-06-30	0.00	209,319.73	1,432.93	0.00	1,432.93	4,549.98	0.00	0.0804	0.00
1402027-06-30	0.00	209,319.73	1,432.93	0.00	1,432.93	4,549.98	0.00	0	5,982.91
1412027-07-30	0.00	204,739.26	1,402.44	0.00	1,402.44	4,580.47	0.00	0.0804	0.00
1412027-07-30	0.00	204,739.26	1,402.44	0.00	1,402.44	4,580.47	0.00	0	5,982.91
1422027-08-29	0.00	200,128.11	1,371.75	0.00	1,371.75	4,611.15	0.00	0.0804	0.00
1422027-08-29	0.00	200,128.11	1,371.75	0.00	1,371.75	4,611.15	0.00	0	5,982.90
1432027-09-28	0.00	195,486.07	1,340.86	0.00	1,340.86	4,642.04	0.00	0.0804	0.00
1432027-09-28	0.00	195,486.07	1,340.86	0.00	1,340.86	4,642.04	0.00	0	5,982.90
1442027-10-28	0.00	190,812.92	1,309.76	0.00	1,309.76	4,673.15	0.00	0.0804	0.00
1442027-10-28	0.00	190,812.92	1,309.76	0.00	1,309.76	4,673.15	0.00	0	5,982.91
1452027-11-27	0.00	186,108.46	1,278.45	0.00	1,278.45	4,704.46	0.00	0.0804	0.00
1452027-11-27	0.00	186,108.46	1,278.45	0.00	1,278.45	4,704.46	0.00	0	5,982.91
1462027-12-27	0.00	181,372.48	1,246.93	0.00	1,246.93	4,735.98	0.00	0.0804	0.00
1462027-12-27	0.00	181,372.48	1,246.93	0.00	1,246.93	4,735.98	0.00	0	5,982.91
1472028-01-26	0.00	176,604.78	1,215.20	0.00	1,215.20	4,767.70	0.00	0.0804	0.00
1472028-01-26	0.00	176,604.78	1,215.20	0.00	1,215.20	4,767.70	0.00	0	5,982.90



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1482028-02-25	0.00	171,805.12	1,183.25	0.00	1,183.25	4,799.66	0.00	0.0804	0.00
1482028-02-25	0.00	171,805.12	1,183.25	0.00	1,183.25	4,799.66	0.00	0	5,982.91
1492028-03-26	0.00	166,973.30	1,151.09	0.00	1,151.09	4,831.82	0.00	0.0804	0.00
1492028-03-26	0.00	166,973.30	1,151.09	0.00	1,151.09	4,831.82	0.00	0	5,982.91
1502028-04-25	0.00	162,109.12	1,118.72	0.00	1,118.72	4,864.18	0.00	0.0804	0.00
1502028-04-25	0.00	162,109.12	1,118.72	0.00	1,118.72	4,864.18	0.00	0	5,982.90
1512028-05-25	0.00	157,212.35	1,086.13	0.00	1,086.13	4,896.77	0.00	0.0804	0.00
1512028-05-25	0.00	157,212.35	1,086.13	0.00	1,086.13	4,896.77	0.00	0	5,982.90
1522028-06-24	0.00	152,282.77	1,053.32	0.00	1,053.32	4,929.58	0.00	0.0804	0.00
1522028-06-24	0.00	152,282.77	1,053.32	0.00	1,053.32	4,929.58	0.00	0	5,982.90
1532028-07-24	0.00	147,320.15	1,020.29	0.00	1,020.29	4,962.62	0.00	0.0804	0.00
1532028-07-24	0.00	147,320.15	1,020.29	0.00	1,020.29	4,962.62	0.00	0	5,982.91
1542028-08-23	0.00	142,324.30	987.05	0.00	987.05	4,995.85	0.00	0.0804	0.00
1542028-08-23	0.00	142,324.30	987.05	0.00	987.05	4,995.85	0.00	0	5,982.90
1552028-09-22	0.00	137,294.96	953.57	0.00	953.57	5,029.34	0.00	0.0804	0.00
1552028-09-22	0.00	137,294.96	953.57	0.00	953.57	5,029.34	0.00	0	5,982.91
1562028-10-22	0.00	132,231.94	919.88	0.00	919.88	5,063.02	0.00	0.0804	0.00
1562028-10-22	0.00	132,231.94	919.88	0.00	919.88	5,063.02	0.00	0	5,982.90
1572028-11-21	0.00	127,134.98	885.95	0.00	885.95	5,096.96	0.00	0.0804	0.00
1572028-11-21	0.00	127,134.98	885.95	0.00	885.95	5,096.96	0.00	0	5,982.91
1582028-12-21	0.00	122,003.88	851.80	0.00	851.80	5,131.10	0.00	0.0804	0.00
1582028-12-21	0.00	122,003.88	851.80	0.00	851.80	5,131.10	0.00	0	5,982.90
1592029-01-20	0.00	116,838.41	817.43	0.00	817.43	5,165.47	0.00	0.0804	0.00
1592029-01-20	0.00	116,838.41	817.43	0.00	817.43	5,165.47	0.00	0	5,982.90
1602029-02-19	0.00	111,638.32	782.82	0.00	782.82	5,200.09	0.00	0.0804	0.00
1602029-02-19	0.00	111,638.32	782.82	0.00	782.82	5,200.09	0.00	0	5,982.91
1612029-03-21	0.00	106,403.39	747.98	0.00	747.98	5,234.93	0.00	0.0804	0.00
1612029-03-21	0.00	106,403.39	747.98	0.00	747.98	5,234.93	0.00	0	5,982.91
1622029-04-20	0.00	101,133.39	712.90	0.00	712.90	5,270.00	0.00	0.0804	0.00
1622029-04-20	0.00	101,133.39	712.90	0.00	712.90	5,270.00	0.00	0	5,982.90
1632029-05-20	0.00	95,828.07	677.59	0.00	677.59	5,305.32	0.00	0.0804	0.00
1632029-05-20	0.00	95,828.07	677.59	0.00	677.59	5,305.32	0.00	0	5,982.91
1642029-06-19	0.00	90,487.22	642.05	0.00	642.05	5,340.85	0.00	0.0804	0.00
1642029-06-19	0.00	90,487.22	642.05	0.00	642.05	5,340.85	0.00	0	5,982.90
1652029-07-19	0.00	85,110.58	606.26	0.00	606.26	5,376.64	0.00	0.0804	0.00
1652029-07-19	0.00	85,110.58	606.26	0.00	606.26	5,376.64	0.00	0	5,982.90
1662029-08-18	0.00	79,697.91	570.24	0.00	570.24	5,412.67	0.00	0.0804	0.00
1662029-08-18	0.00	79,697.91	570.24	0.00	570.24	5,412.67	0.00	0	5,982.91
1672029-09-17	0.00	74,248.99	533.98	0.00	533.98	5,448.92	0.00	0.0804	0.00



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167	2029-09-17	0.00	74,248.99	533.98	0.00	533.98	5,448.92	0.00	0	5,982.90
168	2029-10-17	0.00	68,763.55	497.47	0.00	497.47	5,485.44	0.00	0.0804	0.00
168	2029-10-17	0.00	68,763.55	497.47	0.00	497.47	5,485.44	0.00	0	5,982.91
169	2029-11-16	0.00	63,241.36	460.72	0.00	460.72	5,522.19	0.00	0.0804	0.00
169	2029-11-16	0.00	63,241.36	460.72	0.00	460.72	5,522.19	0.00	0	5,982.91
170	2029-12-16	0.00	57,682.18	423.72	0.00	423.72	5,559.18	0.00	0.0804	0.00
170	2029-12-16	0.00	57,682.18	423.72	0.00	423.72	5,559.18	0.00	0	5,982.90
171	2030-01-15	0.00	52,085.74	386.47	0.00	386.47	5,596.44	0.00	0.0804	0.00
171	2030-01-15	0.00	52,085.74	386.47	0.00	386.47	5,596.44	0.00	0	5,982.91
172	2030-02-14	0.00	46,451.80	348.97	0.00	348.97	5,633.94	0.00	0.0804	0.00
172	2030-02-14	0.00	46,451.80	348.97	0.00	348.97	5,633.94	0.00	0	5,982.91
173	2030-03-16	0.00	40,780.13	311.23	0.00	311.23	5,671.67	0.00	0.0804	0.00
173	2030-03-16	0.00	40,780.13	311.23	0.00	311.23	5,671.67	0.00	0	5,982.90
174	2030-04-15	0.00	35,070.45	273.23	0.00	273.23	5,709.68	0.00	0.0804	0.00
174	2030-04-15	0.00	35,070.45	273.23	0.00	273.23	5,709.68	0.00	0	5,982.91
175	2030-05-15	0.00	29,322.52	234.97	0.00	234.97	5,747.93	0.00	0.0804	0.00
175	2030-05-15	0.00	29,322.52	234.97	0.00	234.97	5,747.93	0.00	0	5,982.90
176	2030-06-14	0.00	23,536.07	196.46	0.00	196.46	5,786.45	0.00	0.0804	0.00
176	2030-06-14	0.00	23,536.07	196.46	0.00	196.46	5,786.45	0.00	0	5,982.91
177	2030-07-14	0.00	17,710.86	157.69	0.00	157.69	5,825.21	0.00	0.0804	0.00
177	2030-07-14	0.00	17,710.86	157.69	0.00	157.69	5,825.21	0.00	0	5,982.90
178	2030-08-13	0.00	11,846.62	118.66	0.00	118.66	5,864.24	0.00	0.0804	0.00
178	2030-08-13	0.00	11,846.62	118.66	0.00	118.66	5,864.24	0.00	0	5,982.90
179	2030-09-12	0.00	5,943.08	79.37	0.00	79.37	5,903.54	0.00	0.0804	0.00
179	2030-09-12	0.00	5,943.08	79.37	0.00	79.37	5,903.54	0.00	0	5,982.91
180	2030-10-12	0.00	0.00	39.82	0.00	39.82	5,943.08	0.00	0.0804	0.00
180	2030-10-12	0.00	0.00	39.82	0.00	39.82	5,943.08	0.00	0	5,982.90

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

Matriz
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PBX: (02) 2999600 - FAX: (02) 2250320
Casilla: 17-17-1728

Sucursal: CUENCA **Crédito:** 50321
Fondo: BEDE - PROSANEAMIENTO
Asignado: 807,774.65 **Ejecutado:** 801,667.09
Fecha Suscripción: 2016-12-12 **Plazo:** 180
Gracia Interés: 0 **Gracia Capital:** 0
Tipo Tabla: TABLA CON CUOTAS FIJAS (FRANCESA)
Tipo Interes: INTERES REAJUSTA
Periodicidad: PERIODICIDAD MENSUAL
Desistido: 6,107.56 **Tipo Año:** COMERCIAL (DIAS COMERCIALES)

Prestatario: G.A.D. MUNICIPAL DE SIGSIG

Objeto: FINANCIAR EL PROYECTO DE "AMPLIACIÓN Y MEJORAMIENTO DE VARIOS SISTEMAS DE AGUA POTABLE Y SANEAMIENTO, SEGÚN EL SIGUIENTE DETALLE: *CONSTRUCCIÓN DE LA PLANTA DE TRATAMIENTO DE AGUA POTABLE PARA EL CENT

Venc.	Fecha	Desembolsos	Cartera Vigente	Int. Devengado	Int. Capitalizado	Int. Pagado	Amortización	Int. Tardío	T. Interés	Cuota
	12017-02-17	323,109.86	323,109.86	0.00	0.00	0.00	0.00	0.00	0	0.00
	12017-02-17	0.00	323,109.86	0.00	0.00	0.00	0.00	0.00	0.0804	0.00
	12017-03-19	0.00	322,179.43	2,164.84	0.00	2,164.84	930.43	0.00	0.0804	0.00
	12017-03-19	323,109.86	322,179.43	2,164.84	0.00	2,164.84	930.43	0.00	0	3,095.27
	22017-04-18	0.00	321,242.76	2,158.60	0.00	2,158.60	936.67	0.00	0.0804	0.00
	22017-04-18	0.00	321,242.76	2,158.60	0.00	2,158.60	936.67	0.00	0	3,095.27
	32017-04-28	107,714.33	428,957.09	717.44	0.00	0.00	0.00	0.00	0.0804	0.00
	32017-05-18	0.00	427,457.41	1,916.01	0.00	2,633.45	1,499.68	0.00	0.0804	0.00
	32017-05-18	107,714.33	427,457.41	2,633.45	0.00	2,633.45	1,499.68	0.00	0	4,133.13
	42017-06-17	0.00	426,190.56	2,863.96	0.00	2,863.96	1,266.85	0.00	0.0804	0.00
	42017-06-17	0.00	426,190.56	2,863.96	0.00	2,863.96	1,266.85	0.00	0	4,130.81
	52017-06-22	78,540.73	504,731.29	475.91	0.00	0.00	0.00	0.00	0.0804	0.00
	52017-07-17	0.00	503,133.22	2,818.08	0.00	3,293.99	1,598.07	0.00	0.0804	0.00
	52017-07-17	78,540.73	503,133.22	3,293.99	0.00	3,293.99	1,598.07	0.00	0	4,892.06
	62017-08-16	0.00	501,613.01	3,370.99	0.00	3,370.99	1,520.21	0.00	0.0804	0.00
	62017-08-16	0.00	501,613.01	3,370.99	0.00	3,370.99	1,520.21	0.00	0	4,891.20
	72017-08-23	161,506.76	663,119.77	784.19	0.00	0.00	0.00	0.00	0.0804	0.00
	72017-09-15	0.00	660,844.14	3,406.23	0.00	4,190.42	2,275.63	0.00	0.0804	0.00
	72017-09-15	161,506.76	660,844.14	4,190.42	0.00	4,190.42	2,275.63	0.00	0	6,466.05
	82017-10-15	0.00	658,808.22	4,427.66	0.00	4,427.66	2,035.92	0.00	0.0804	0.00
	82017-10-15	0.00	658,808.22	4,427.66	0.00	4,427.66	2,035.92	0.00	0	6,463.58
	92017-11-14	0.00	656,758.66	4,414.02	0.00	4,414.02	2,049.56	0.00	0.0804	0.00
	92017-11-14	0.00	656,758.66	4,414.02	0.00	4,414.02	2,049.56	0.00	0	6,463.58
	102017-12-14	0.00	654,695.36	4,400.28	0.00	4,400.28	2,063.30	0.00	0.0804	0.00
	102017-12-14	0.00	654,695.36	4,400.28	0.00	4,400.28	2,063.30	0.00	0	6,463.58
	112018-01-13	0.00	652,618.24	4,386.46	0.00	4,386.46	2,077.12	0.00	0.0804	0.00



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112018-01-13	0.00	652,618.24	4,386.46	0.00	4,386.46	2,077.12	0.00	0	6,463.58
122018-01-31	78,731.37	731,349.61	2,623.53	0.00	0.00	0.00	211.00	0.0804	0.00
122018-02-12	0.00	729,258.58	1,960.02	0.00	4,372.55	2,091.03	0.00	0.0804	0.00
122018-02-12	78,731.37	729,258.58	4,583.55	0.00	4,372.55	2,091.03	211.00	0	6,463.58
132018-03-14	0.00	726,898.76	4,886.03	0.00	5,097.03	2,359.82	0.00	0.0804	0.00
132018-03-14	0.00	726,898.76	4,886.03	0.00	5,097.03	2,359.82	0.00	0	7,456.85
142018-03-16	52,064.04	778,962.80	324.68	0.00	0.00	0.00	0.00	0.0804	0.00
142018-04-13	0.00	776,393.76	4,871.11	0.00	5,195.79	2,569.04	0.00	0.0804	0.00
142018-04-13	52,064.04	776,393.76	5,195.79	0.00	5,195.79	2,569.04	0.00	0	7,764.83
152018-05-13	0.00	773,831.00	5,201.84	0.00	5,201.84	2,562.76	0.00	0.0804	0.00
152018-05-13	0.00	773,831.00	5,201.84	0.00	5,201.84	2,562.76	0.00	0	7,764.60
162018-06-12	0.00	771,251.07	5,184.67	0.00	5,184.67	2,579.93	0.00	0.0804	0.00
162018-06-12	0.00	771,251.07	5,184.67	0.00	5,184.67	2,579.93	0.00	0	7,764.60
172018-07-12	0.00	768,653.85	5,167.38	0.00	5,167.38	2,597.22	0.00	0.0804	0.00
172018-07-12	0.00	768,653.85	5,167.38	0.00	5,167.38	2,597.22	0.00	0	7,764.60
182018-08-11	0.00	766,039.23	5,149.98	0.00	5,149.98	2,614.62	0.00	0.0804	0.00
182018-08-11	0.00	766,039.23	5,149.98	0.00	5,149.98	2,614.62	0.00	0	7,764.60
192018-09-10	0.00	763,407.09	5,132.46	0.00	5,132.46	2,632.14	0.00	0.0804	0.00
192018-09-10	0.00	763,407.09	5,132.46	0.00	5,132.46	2,632.14	0.00	0	7,764.60
202018-10-10	0.00	760,757.33	5,114.83	0.00	5,114.83	2,649.76	0.00	0.0804	0.00
202018-10-10	0.00	760,757.33	5,114.83	0.00	5,114.83	2,649.76	0.00	0	7,764.59
212018-11-09	0.00	758,089.80	5,097.07	0.00	5,097.07	2,667.53	0.00	0.0804	0.00
212018-11-09	0.00	758,089.80	5,097.07	0.00	5,097.07	2,667.53	0.00	0	7,764.60
222018-12-09	0.00	755,404.41	5,079.20	0.00	5,079.20	2,685.39	0.00	0.0804	0.00
222018-12-09	0.00	755,404.41	5,079.20	0.00	5,079.20	2,685.39	0.00	0	7,764.59
232019-01-08	0.00	752,701.03	5,061.21	0.00	5,061.21	2,703.38	0.00	0.0804	0.00
232019-01-08	0.00	752,701.03	5,061.21	0.00	5,061.21	2,703.38	0.00	0	7,764.59
242019-02-07	0.00	749,979.53	5,043.10	0.00	5,043.10	2,721.50	0.00	0.0804	0.00
242019-02-07	0.00	749,979.53	5,043.10	0.00	5,043.10	2,721.50	0.00	0	7,764.60
252019-03-09	0.00	747,239.80	5,024.86	0.00	5,024.86	2,739.73	0.00	0.0804	0.00
252019-03-09	0.00	747,239.80	5,024.86	0.00	5,024.86	2,739.73	0.00	0	7,764.59
262019-04-08	0.00	744,481.71	5,006.51	0.00	5,006.51	2,758.09	0.00	0.0804	0.00
262019-04-08	0.00	744,481.71	5,006.51	0.00	5,006.51	2,758.09	0.00	0	7,764.60
272019-05-08	0.00	741,705.15	4,988.03	0.00	4,988.03	2,776.56	0.00	0.0804	0.00
272019-05-08	0.00	741,705.15	4,988.03	0.00	4,988.03	2,776.56	0.00	0	7,764.59
282019-06-07	0.00	738,909.97	4,969.42	0.00	4,969.42	2,795.18	0.00	0.0804	0.00
282019-06-07	0.00	738,909.97	4,969.42	0.00	4,969.42	2,795.18	0.00	0	7,764.60
292019-07-07	0.00	736,096.08	4,950.70	0.00	4,950.70	2,813.89	0.00	0.0804	0.00
292019-07-07	0.00	736,096.08	4,950.70	0.00	4,950.70	2,813.89	0.00	0	7,764.59



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302019-08-06	0.00	733,263.32	4,931.84	0.00	4,931.84	2,832.76	0.00	0.0804	0.00
302019-08-06	0.00	733,263.32	4,931.84	0.00	4,931.84	2,832.76	0.00	0	7,764.60
312019-09-05	0.00	730,411.59	4,912.86	0.00	4,912.86	2,851.73	0.00	0.0804	0.00
312019-09-05	0.00	730,411.59	4,912.86	0.00	4,912.86	2,851.73	0.00	0	7,764.59
322019-10-05	0.00	727,540.76	4,893.76	0.00	4,893.76	2,870.83	0.00	0.0804	0.00
322019-10-05	0.00	727,540.76	4,893.76	0.00	4,893.76	2,870.83	0.00	0	7,764.59
332019-11-04	0.00	724,650.68	4,874.52	0.00	4,874.52	2,890.08	0.00	0.0804	0.00
332019-11-04	0.00	724,650.68	4,874.52	0.00	4,874.52	2,890.08	0.00	0	7,764.60
342019-12-04	0.00	721,741.25	4,855.16	0.00	4,855.16	2,909.43	0.00	0.0804	0.00
342019-12-04	0.00	721,741.25	4,855.16	0.00	4,855.16	2,909.43	0.00	0	7,764.59
352020-01-03	0.00	718,812.32	4,835.67	0.00	4,835.67	2,928.93	0.00	0.0804	0.00
352020-01-03	0.00	718,812.32	4,835.67	0.00	4,835.67	2,928.93	0.00	0	7,764.60
362020-02-02	0.00	715,863.76	4,816.04	0.00	4,816.04	2,948.56	0.00	0.0804	0.00
362020-02-02	0.00	715,863.76	4,816.04	0.00	4,816.04	2,948.56	0.00	0	7,764.60
372020-03-03	0.00	712,895.46	4,796.29	0.00	4,796.29	2,968.30	0.00	0.0804	0.00
372020-03-03	0.00	712,895.46	4,796.29	0.00	4,796.29	2,968.30	0.00	0	7,764.59
382020-04-02	0.00	709,907.26	4,776.40	0.00	4,776.40	2,988.20	0.00	0.0804	0.00
382020-04-02	0.00	709,907.26	4,776.40	0.00	4,776.40	2,988.20	0.00	0	7,764.60
392020-05-02	0.00	706,899.05	4,756.38	0.00	4,756.38	3,008.21	0.00	0.0804	0.00
392020-05-02	0.00	706,899.05	4,756.38	0.00	4,756.38	3,008.21	0.00	0	7,764.59
402020-06-01	0.00	703,870.67	4,736.22	0.00	4,736.22	3,028.38	0.00	0.0804	0.00
402020-06-01	0.00	703,870.67	4,736.22	0.00	4,736.22	3,028.38	0.00	0	7,764.60
412020-07-01	0.00	700,822.01	4,715.93	0.00	4,715.93	3,048.66	0.00	0.0804	0.00
412020-07-01	0.00	700,822.01	4,715.93	0.00	4,715.93	3,048.66	0.00	0	7,764.59
422020-07-31	0.00	697,752.93	4,695.51	0.00	4,695.51	3,069.08	0.00	0.0804	0.00
422020-07-31	0.00	697,752.93	4,695.51	0.00	4,695.51	3,069.08	0.00	0	7,764.59
432020-08-30	0.00	694,663.27	4,674.94	0.00	4,674.94	3,089.66	0.00	0.0804	0.00
432020-08-30	0.00	694,663.27	4,674.94	0.00	4,674.94	3,089.66	0.00	0	7,764.60
442020-09-29	0.00	691,552.92	4,654.24	0.00	4,654.24	3,110.35	0.00	0.0804	0.00
442020-09-29	0.00	691,552.92	4,654.24	0.00	4,654.24	3,110.35	0.00	0	7,764.59
452020-10-29	0.00	688,421.73	4,633.40	0.00	4,633.40	3,131.19	0.00	0.0804	0.00
452020-10-29	0.00	688,421.73	4,633.40	0.00	4,633.40	3,131.19	0.00	0	7,764.59
462020-11-28	0.00	685,269.57	4,612.43	0.00	4,612.43	3,152.16	0.00	0.0804	0.00
462020-11-28	0.00	685,269.57	4,612.43	0.00	4,612.43	3,152.16	0.00	0	7,764.59
472020-12-28	0.00	682,096.28	4,591.31	0.00	4,591.31	3,173.29	0.00	0.0804	0.00
472020-12-28	0.00	682,096.28	4,591.31	0.00	4,591.31	3,173.29	0.00	0	7,764.60
482021-01-27	0.00	678,901.73	4,570.05	0.00	4,570.05	3,194.55	0.00	0.0804	0.00
482021-01-27	0.00	678,901.73	4,570.05	0.00	4,570.05	3,194.55	0.00	0	7,764.60
492021-02-26	0.00	675,685.77	4,548.64	0.00	4,548.64	3,215.96	0.00	0.0804	0.00



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492021-02-26	0.00	675,685.77	4,548.64	0.00	4,548.64	3,215.96	0.00	0	7,764.60
502021-03-28	0.00	672,448.27	4,527.09	0.00	4,527.09	3,237.50	0.00	0.0804	0.00
502021-03-28	0.00	672,448.27	4,527.09	0.00	4,527.09	3,237.50	0.00	0	7,764.59
512021-04-27	0.00	669,189.08	4,505.40	0.00	4,505.40	3,259.19	0.00	0.0804	0.00
512021-04-27	0.00	669,189.08	4,505.40	0.00	4,505.40	3,259.19	0.00	0	7,764.59
522021-05-27	0.00	665,908.06	4,483.57	0.00	4,483.57	3,281.02	0.00	0.0804	0.00
522021-05-27	0.00	665,908.06	4,483.57	0.00	4,483.57	3,281.02	0.00	0	7,764.59
532021-06-26	0.00	662,605.04	4,461.58	0.00	4,461.58	3,303.02	0.00	0.0804	0.00
532021-06-26	0.00	662,605.04	4,461.58	0.00	4,461.58	3,303.02	0.00	0	7,764.60
542021-07-26	0.00	659,279.90	4,439.45	0.00	4,439.45	3,325.14	0.00	0.0804	0.00
542021-07-26	0.00	659,279.90	4,439.45	0.00	4,439.45	3,325.14	0.00	0	7,764.59
552021-08-25	0.00	655,932.49	4,417.18	0.00	4,417.18	3,347.41	0.00	0.0804	0.00
552021-08-25	0.00	655,932.49	4,417.18	0.00	4,417.18	3,347.41	0.00	0	7,764.59
562021-09-24	0.00	652,562.64	4,394.75	0.00	4,394.75	3,369.85	0.00	0.0804	0.00
562021-09-24	0.00	652,562.64	4,394.75	0.00	4,394.75	3,369.85	0.00	0	7,764.60
572021-10-24	0.00	649,170.21	4,372.17	0.00	4,372.17	3,392.43	0.00	0.0804	0.00
572021-10-24	0.00	649,170.21	4,372.17	0.00	4,372.17	3,392.43	0.00	0	7,764.60
582021-11-23	0.00	645,755.05	4,349.44	0.00	4,349.44	3,415.16	0.00	0.0804	0.00
582021-11-23	0.00	645,755.05	4,349.44	0.00	4,349.44	3,415.16	0.00	0	7,764.60
592021-12-23	0.00	642,317.02	4,326.56	0.00	4,326.56	3,438.03	0.00	0.0804	0.00
592021-12-23	0.00	642,317.02	4,326.56	0.00	4,326.56	3,438.03	0.00	0	7,764.59
602022-01-22	0.00	638,855.94	4,303.52	0.00	4,303.52	3,461.08	0.00	0.0804	0.00
602022-01-22	0.00	638,855.94	4,303.52	0.00	4,303.52	3,461.08	0.00	0	7,764.60
612022-02-21	0.00	635,371.68	4,280.33	0.00	4,280.33	3,484.26	0.00	0.0804	0.00
612022-02-21	0.00	635,371.68	4,280.33	0.00	4,280.33	3,484.26	0.00	0	7,764.59
622022-03-23	0.00	631,864.08	4,256.99	0.00	4,256.99	3,507.60	0.00	0.0804	0.00
622022-03-23	0.00	631,864.08	4,256.99	0.00	4,256.99	3,507.60	0.00	0	7,764.59
632022-04-22	0.00	628,332.98	4,233.49	0.00	4,233.49	3,531.10	0.00	0.0804	0.00
632022-04-22	0.00	628,332.98	4,233.49	0.00	4,233.49	3,531.10	0.00	0	7,764.59
642022-05-22	0.00	624,778.21	4,209.83	0.00	4,209.83	3,554.77	0.00	0.0804	0.00
642022-05-22	0.00	624,778.21	4,209.83	0.00	4,209.83	3,554.77	0.00	0	7,764.60
652022-06-21	0.00	621,199.63	4,186.01	0.00	4,186.01	3,578.58	0.00	0.0804	0.00
652022-06-21	0.00	621,199.63	4,186.01	0.00	4,186.01	3,578.58	0.00	0	7,764.59
662022-07-21	0.00	617,597.08	4,162.04	0.00	4,162.04	3,602.55	0.00	0.0804	0.00
662022-07-21	0.00	617,597.08	4,162.04	0.00	4,162.04	3,602.55	0.00	0	7,764.59
672022-08-20	0.00	613,970.38	4,137.90	0.00	4,137.90	3,626.70	0.00	0.0804	0.00
672022-08-20	0.00	613,970.38	4,137.90	0.00	4,137.90	3,626.70	0.00	0	7,764.60
682022-09-19	0.00	610,319.38	4,113.60	0.00	4,113.60	3,651.00	0.00	0.0804	0.00
682022-09-19	0.00	610,319.38	4,113.60	0.00	4,113.60	3,651.00	0.00	0	7,764.60



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692022-10-19	0.00	606,643.93	4,089.14	0.00	4,089.14	3,675.45	0.00	0.0804	0.00
692022-10-19	0.00	606,643.93	4,089.14	0.00	4,089.14	3,675.45	0.00	0	7,764.59
702022-11-18	0.00	602,943.85	4,064.51	0.00	4,064.51	3,700.08	0.00	0.0804	0.00
702022-11-18	0.00	602,943.85	4,064.51	0.00	4,064.51	3,700.08	0.00	0	7,764.59
712022-12-18	0.00	599,218.98	4,039.72	0.00	4,039.72	3,724.87	0.00	0.0804	0.00
712022-12-18	0.00	599,218.98	4,039.72	0.00	4,039.72	3,724.87	0.00	0	7,764.59
722023-01-17	0.00	595,469.15	4,014.77	0.00	4,014.77	3,749.83	0.00	0.0804	0.00
722023-01-17	0.00	595,469.15	4,014.77	0.00	4,014.77	3,749.83	0.00	0	7,764.60
732023-02-16	0.00	591,694.20	3,989.64	0.00	3,989.64	3,774.95	0.00	0.0804	0.00
732023-02-16	0.00	591,694.20	3,989.64	0.00	3,989.64	3,774.95	0.00	0	7,764.59
742023-03-18	0.00	587,893.95	3,964.35	0.00	3,964.35	3,800.25	0.00	0.0804	0.00
742023-03-18	0.00	587,893.95	3,964.35	0.00	3,964.35	3,800.25	0.00	0	7,764.60
752023-04-17	0.00	584,068.25	3,938.89	0.00	3,938.89	3,825.70	0.00	0.0804	0.00
752023-04-17	0.00	584,068.25	3,938.89	0.00	3,938.89	3,825.70	0.00	0	7,764.59
762023-05-17	0.00	580,216.92	3,913.26	0.00	3,913.26	3,851.33	0.00	0.0804	0.00
762023-05-17	0.00	580,216.92	3,913.26	0.00	3,913.26	3,851.33	0.00	0	7,764.59
772023-06-16	0.00	576,339.77	3,887.45	0.00	3,887.45	3,877.15	0.00	0.0804	0.00
772023-06-16	0.00	576,339.77	3,887.45	0.00	3,887.45	3,877.15	0.00	0	7,764.60
782023-07-16	0.00	572,436.66	3,861.48	0.00	3,861.48	3,903.11	0.00	0.0804	0.00
782023-07-16	0.00	572,436.66	3,861.48	0.00	3,861.48	3,903.11	0.00	0	7,764.59
792023-08-15	0.00	568,507.39	3,835.33	0.00	3,835.33	3,929.27	0.00	0.0804	0.00
792023-08-15	0.00	568,507.39	3,835.33	0.00	3,835.33	3,929.27	0.00	0	7,764.60
802023-09-14	0.00	564,551.79	3,809.00	0.00	3,809.00	3,955.60	0.00	0.0804	0.00
802023-09-14	0.00	564,551.79	3,809.00	0.00	3,809.00	3,955.60	0.00	0	7,764.60
812023-10-14	0.00	560,569.69	3,782.50	0.00	3,782.50	3,982.10	0.00	0.0804	0.00
812023-10-14	0.00	560,569.69	3,782.50	0.00	3,782.50	3,982.10	0.00	0	7,764.60
822023-11-13	0.00	556,560.91	3,755.82	0.00	3,755.82	4,008.78	0.00	0.0804	0.00
822023-11-13	0.00	556,560.91	3,755.82	0.00	3,755.82	4,008.78	0.00	0	7,764.60
832023-12-13	0.00	552,525.28	3,728.96	0.00	3,728.96	4,035.63	0.00	0.0804	0.00
832023-12-13	0.00	552,525.28	3,728.96	0.00	3,728.96	4,035.63	0.00	0	7,764.59
842024-01-12	0.00	548,462.60	3,701.92	0.00	3,701.92	4,062.68	0.00	0.0804	0.00
842024-01-12	0.00	548,462.60	3,701.92	0.00	3,701.92	4,062.68	0.00	0	7,764.60
852024-02-11	0.00	544,372.70	3,674.70	0.00	3,674.70	4,089.90	0.00	0.0804	0.00
852024-02-11	0.00	544,372.70	3,674.70	0.00	3,674.70	4,089.90	0.00	0	7,764.60
862024-03-12	0.00	540,255.41	3,647.30	0.00	3,647.30	4,117.29	0.00	0.0804	0.00
862024-03-12	0.00	540,255.41	3,647.30	0.00	3,647.30	4,117.29	0.00	0	7,764.59
872024-04-11	0.00	536,110.52	3,619.71	0.00	3,619.71	4,144.89	0.00	0.0804	0.00
872024-04-11	0.00	536,110.52	3,619.71	0.00	3,619.71	4,144.89	0.00	0	7,764.60
882024-05-11	0.00	531,937.87	3,591.94	0.00	3,591.94	4,172.65	0.00	0.0804	0.00



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882024-05-11	0.00	531,937.87	3,591.94	0.00	3,591.94	4,172.65	0.00	0	7,764.59
892024-06-10	0.00	527,737.25	3,563.98	0.00	3,563.98	4,200.62	0.00	0.0804	0.00
892024-06-10	0.00	527,737.25	3,563.98	0.00	3,563.98	4,200.62	0.00	0	7,764.60
902024-07-10	0.00	523,508.50	3,535.84	0.00	3,535.84	4,228.75	0.00	0.0804	0.00
902024-07-10	0.00	523,508.50	3,535.84	0.00	3,535.84	4,228.75	0.00	0	7,764.59
912024-08-09	0.00	519,251.41	3,507.51	0.00	3,507.51	4,257.09	0.00	0.0804	0.00
912024-08-09	0.00	519,251.41	3,507.51	0.00	3,507.51	4,257.09	0.00	0	7,764.60
922024-09-08	0.00	514,965.80	3,478.98	0.00	3,478.98	4,285.61	0.00	0.0804	0.00
922024-09-08	0.00	514,965.80	3,478.98	0.00	3,478.98	4,285.61	0.00	0	7,764.59
932024-10-08	0.00	510,651.48	3,450.27	0.00	3,450.27	4,314.32	0.00	0.0804	0.00
932024-10-08	0.00	510,651.48	3,450.27	0.00	3,450.27	4,314.32	0.00	0	7,764.59
942024-11-07	0.00	506,308.24	3,421.36	0.00	3,421.36	4,343.24	0.00	0.0804	0.00
942024-11-07	0.00	506,308.24	3,421.36	0.00	3,421.36	4,343.24	0.00	0	7,764.60
952024-12-07	0.00	501,935.92	3,392.27	0.00	3,392.27	4,372.32	0.00	0.0804	0.00
952024-12-07	0.00	501,935.92	3,392.27	0.00	3,392.27	4,372.32	0.00	0	7,764.59
962025-01-06	0.00	497,534.29	3,362.97	0.00	3,362.97	4,401.63	0.00	0.0804	0.00
962025-01-06	0.00	497,534.29	3,362.97	0.00	3,362.97	4,401.63	0.00	0	7,764.60
972025-02-05	0.00	493,103.18	3,333.48	0.00	3,333.48	4,431.11	0.00	0.0804	0.00
972025-02-05	0.00	493,103.18	3,333.48	0.00	3,333.48	4,431.11	0.00	0	7,764.59
982025-03-07	0.00	488,642.37	3,303.79	0.00	3,303.79	4,460.81	0.00	0.0804	0.00
982025-03-07	0.00	488,642.37	3,303.79	0.00	3,303.79	4,460.81	0.00	0	7,764.60
992025-04-06	0.00	484,151.68	3,273.90	0.00	3,273.90	4,490.69	0.00	0.0804	0.00
992025-04-06	0.00	484,151.68	3,273.90	0.00	3,273.90	4,490.69	0.00	0	7,764.59
1002025-05-06	0.00	479,630.91	3,243.82	0.00	3,243.82	4,520.77	0.00	0.0804	0.00
1002025-05-06	0.00	479,630.91	3,243.82	0.00	3,243.82	4,520.77	0.00	0	7,764.59
1012025-06-05	0.00	475,079.84	3,213.53	0.00	3,213.53	4,551.07	0.00	0.0804	0.00
1012025-06-05	0.00	475,079.84	3,213.53	0.00	3,213.53	4,551.07	0.00	0	7,764.60
1022025-07-05	0.00	470,498.27	3,183.03	0.00	3,183.03	4,581.57	0.00	0.0804	0.00
1022025-07-05	0.00	470,498.27	3,183.03	0.00	3,183.03	4,581.57	0.00	0	7,764.60
1032025-08-04	0.00	465,886.02	3,152.34	0.00	3,152.34	4,612.25	0.00	0.0804	0.00
1032025-08-04	0.00	465,886.02	3,152.34	0.00	3,152.34	4,612.25	0.00	0	7,764.59
1042025-09-03	0.00	461,242.86	3,121.44	0.00	3,121.44	4,643.16	0.00	0.0804	0.00
1042025-09-03	0.00	461,242.86	3,121.44	0.00	3,121.44	4,643.16	0.00	0	7,764.60
1052025-10-03	0.00	456,568.60	3,090.33	0.00	3,090.33	4,674.26	0.00	0.0804	0.00
1052025-10-03	0.00	456,568.60	3,090.33	0.00	3,090.33	4,674.26	0.00	0	7,764.59
1062025-11-02	0.00	451,863.01	3,059.01	0.00	3,059.01	4,705.59	0.00	0.0804	0.00
1062025-11-02	0.00	451,863.01	3,059.01	0.00	3,059.01	4,705.59	0.00	0	7,764.60
1072025-12-02	0.00	447,125.89	3,027.48	0.00	3,027.48	4,737.12	0.00	0.0804	0.00
1072025-12-02	0.00	447,125.89	3,027.48	0.00	3,027.48	4,737.12	0.00	0	7,764.60



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1082026-01-01	0.00	442,357.04	2,995.74	0.00	2,995.74	4,768.85	0.00	0.0804	0.00
1082026-01-01	0.00	442,357.04	2,995.74	0.00	2,995.74	4,768.85	0.00	0	7,764.59
1092026-01-31	0.00	437,556.24	2,963.79	0.00	2,963.79	4,800.80	0.00	0.0804	0.00
1092026-01-31	0.00	437,556.24	2,963.79	0.00	2,963.79	4,800.80	0.00	0	7,764.59
1102026-03-02	0.00	432,723.28	2,931.63	0.00	2,931.63	4,832.96	0.00	0.0804	0.00
1102026-03-02	0.00	432,723.28	2,931.63	0.00	2,931.63	4,832.96	0.00	0	7,764.59
1112026-04-01	0.00	427,857.93	2,899.25	0.00	2,899.25	4,865.35	0.00	0.0804	0.00
1112026-04-01	0.00	427,857.93	2,899.25	0.00	2,899.25	4,865.35	0.00	0	7,764.60
1122026-05-01	0.00	422,959.98	2,866.65	0.00	2,866.65	4,897.95	0.00	0.0804	0.00
1122026-05-01	0.00	422,959.98	2,866.65	0.00	2,866.65	4,897.95	0.00	0	7,764.60
1132026-05-31	0.00	418,029.21	2,833.83	0.00	2,833.83	4,930.77	0.00	0.0804	0.00
1132026-05-31	0.00	418,029.21	2,833.83	0.00	2,833.83	4,930.77	0.00	0	7,764.60
1142026-06-30	0.00	413,065.42	2,800.80	0.00	2,800.80	4,963.79	0.00	0.0804	0.00
1142026-06-30	0.00	413,065.42	2,800.80	0.00	2,800.80	4,963.79	0.00	0	7,764.59
1152026-07-30	0.00	408,068.36	2,767.54	0.00	2,767.54	4,997.06	0.00	0.0804	0.00
1152026-07-30	0.00	408,068.36	2,767.54	0.00	2,767.54	4,997.06	0.00	0	7,764.60
1162026-08-29	0.00	403,037.82	2,734.06	0.00	2,734.06	5,030.54	0.00	0.0804	0.00
1162026-08-29	0.00	403,037.82	2,734.06	0.00	2,734.06	5,030.54	0.00	0	7,764.60
1172026-09-28	0.00	397,973.58	2,700.35	0.00	2,700.35	5,064.24	0.00	0.0804	0.00
1172026-09-28	0.00	397,973.58	2,700.35	0.00	2,700.35	5,064.24	0.00	0	7,764.59
1182026-10-28	0.00	392,875.40	2,666.42	0.00	2,666.42	5,098.18	0.00	0.0804	0.00
1182026-10-28	0.00	392,875.40	2,666.42	0.00	2,666.42	5,098.18	0.00	0	7,764.60
1192026-11-27	0.00	387,743.08	2,632.27	0.00	2,632.27	5,132.32	0.00	0.0804	0.00
1192026-11-27	0.00	387,743.08	2,632.27	0.00	2,632.27	5,132.32	0.00	0	7,764.59
1202026-12-27	0.00	382,576.36	2,597.88	0.00	2,597.88	5,166.72	0.00	0.0804	0.00
1202026-12-27	0.00	382,576.36	2,597.88	0.00	2,597.88	5,166.72	0.00	0	7,764.60
1212027-01-26	0.00	377,375.03	2,563.26	0.00	2,563.26	5,201.33	0.00	0.0804	0.00
1212027-01-26	0.00	377,375.03	2,563.26	0.00	2,563.26	5,201.33	0.00	0	7,764.59
1222027-02-25	0.00	372,138.84	2,528.41	0.00	2,528.41	5,236.19	0.00	0.0804	0.00
1222027-02-25	0.00	372,138.84	2,528.41	0.00	2,528.41	5,236.19	0.00	0	7,764.60
1232027-03-27	0.00	366,867.58	2,493.33	0.00	2,493.33	5,271.26	0.00	0.0804	0.00
1232027-03-27	0.00	366,867.58	2,493.33	0.00	2,493.33	5,271.26	0.00	0	7,764.59
1242027-04-26	0.00	361,560.99	2,458.01	0.00	2,458.01	5,306.59	0.00	0.0804	0.00
1242027-04-26	0.00	361,560.99	2,458.01	0.00	2,458.01	5,306.59	0.00	0	7,764.60
1252027-05-26	0.00	356,218.86	2,422.46	0.00	2,422.46	5,342.13	0.00	0.0804	0.00
1252027-05-26	0.00	356,218.86	2,422.46	0.00	2,422.46	5,342.13	0.00	0	7,764.59
1262027-06-25	0.00	350,840.94	2,386.67	0.00	2,386.67	5,377.92	0.00	0.0804	0.00
1262027-06-25	0.00	350,840.94	2,386.67	0.00	2,386.67	5,377.92	0.00	0	7,764.59
1272027-07-25	0.00	345,426.97	2,350.63	0.00	2,350.63	5,413.97	0.00	0.0804	0.00



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1272027-07-25	0.00	345,426.97	2,350.63	0.00	2,350.63	5,413.97	0.00	0	7,764.60
1282027-08-24	0.00	339,976.74	2,314.36	0.00	2,314.36	5,450.23	0.00	0.0804	0.00
1282027-08-24	0.00	339,976.74	2,314.36	0.00	2,314.36	5,450.23	0.00	0	7,764.59
1292027-09-23	0.00	334,489.98	2,277.84	0.00	2,277.84	5,486.76	0.00	0.0804	0.00
1292027-09-23	0.00	334,489.98	2,277.84	0.00	2,277.84	5,486.76	0.00	0	7,764.60
1302027-10-23	0.00	328,966.47	2,241.08	0.00	2,241.08	5,523.51	0.00	0.0804	0.00
1302027-10-23	0.00	328,966.47	2,241.08	0.00	2,241.08	5,523.51	0.00	0	7,764.59
1312027-11-22	0.00	323,405.96	2,204.08	0.00	2,204.08	5,560.51	0.00	0.0804	0.00
1312027-11-22	0.00	323,405.96	2,204.08	0.00	2,204.08	5,560.51	0.00	0	7,764.59
1322027-12-22	0.00	317,808.18	2,166.82	0.00	2,166.82	5,597.78	0.00	0.0804	0.00
1322027-12-22	0.00	317,808.18	2,166.82	0.00	2,166.82	5,597.78	0.00	0	7,764.60
1332028-01-21	0.00	312,172.90	2,129.31	0.00	2,129.31	5,635.28	0.00	0.0804	0.00
1332028-01-21	0.00	312,172.90	2,129.31	0.00	2,129.31	5,635.28	0.00	0	7,764.59
1342028-02-20	0.00	306,499.86	2,091.56	0.00	2,091.56	5,673.04	0.00	0.0804	0.00
1342028-02-20	0.00	306,499.86	2,091.56	0.00	2,091.56	5,673.04	0.00	0	7,764.60
1352028-03-21	0.00	300,788.82	2,053.55	0.00	2,053.55	5,711.04	0.00	0.0804	0.00
1352028-03-21	0.00	300,788.82	2,053.55	0.00	2,053.55	5,711.04	0.00	0	7,764.59
1362028-04-20	0.00	295,039.51	2,015.29	0.00	2,015.29	5,749.31	0.00	0.0804	0.00
1362028-04-20	0.00	295,039.51	2,015.29	0.00	2,015.29	5,749.31	0.00	0	7,764.60
1372028-05-20	0.00	289,251.67	1,976.76	0.00	1,976.76	5,787.84	0.00	0.0804	0.00
1372028-05-20	0.00	289,251.67	1,976.76	0.00	1,976.76	5,787.84	0.00	0	7,764.60
1382028-06-19	0.00	283,425.07	1,937.99	0.00	1,937.99	5,826.60	0.00	0.0804	0.00
1382028-06-19	0.00	283,425.07	1,937.99	0.00	1,937.99	5,826.60	0.00	0	7,764.59
1392028-07-19	0.00	277,559.42	1,898.95	0.00	1,898.95	5,865.65	0.00	0.0804	0.00
1392028-07-19	0.00	277,559.42	1,898.95	0.00	1,898.95	5,865.65	0.00	0	7,764.60
1402028-08-18	0.00	271,654.48	1,859.65	0.00	1,859.65	5,904.94	0.00	0.0804	0.00
1402028-08-18	0.00	271,654.48	1,859.65	0.00	1,859.65	5,904.94	0.00	0	7,764.59
1412028-09-17	0.00	265,709.97	1,820.09	0.00	1,820.09	5,944.51	0.00	0.0804	0.00
1412028-09-17	0.00	265,709.97	1,820.09	0.00	1,820.09	5,944.51	0.00	0	7,764.60
1422028-10-17	0.00	259,725.63	1,780.26	0.00	1,780.26	5,984.34	0.00	0.0804	0.00
1422028-10-17	0.00	259,725.63	1,780.26	0.00	1,780.26	5,984.34	0.00	0	7,764.60
1432028-11-16	0.00	253,701.19	1,740.16	0.00	1,740.16	6,024.44	0.00	0.0804	0.00
1432028-11-16	0.00	253,701.19	1,740.16	0.00	1,740.16	6,024.44	0.00	0	7,764.60
1442028-12-16	0.00	247,636.40	1,699.80	0.00	1,699.80	6,064.79	0.00	0.0804	0.00
1442028-12-16	0.00	247,636.40	1,699.80	0.00	1,699.80	6,064.79	0.00	0	7,764.59
1452029-01-15	0.00	241,530.96	1,659.16	0.00	1,659.16	6,105.44	0.00	0.0804	0.00
1452029-01-15	0.00	241,530.96	1,659.16	0.00	1,659.16	6,105.44	0.00	0	7,764.60
1462029-02-14	0.00	235,384.63	1,618.26	0.00	1,618.26	6,146.33	0.00	0.0804	0.00
1462029-02-14	0.00	235,384.63	1,618.26	0.00	1,618.26	6,146.33	0.00	0	7,764.59



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1472029-03-16	0.00	229,197.11	1,577.08	0.00	1,577.08	6,187.52	0.00	0.0804	0.00
1472029-03-16	0.00	229,197.11	1,577.08	0.00	1,577.08	6,187.52	0.00	0	7,764.60
1482029-04-15	0.00	222,968.13	1,535.62	0.00	1,535.62	6,228.98	0.00	0.0804	0.00
1482029-04-15	0.00	222,968.13	1,535.62	0.00	1,535.62	6,228.98	0.00	0	7,764.60
1492029-05-15	0.00	216,697.43	1,493.89	0.00	1,493.89	6,270.70	0.00	0.0804	0.00
1492029-05-15	0.00	216,697.43	1,493.89	0.00	1,493.89	6,270.70	0.00	0	7,764.59
1502029-06-14	0.00	210,384.70	1,451.87	0.00	1,451.87	6,312.73	0.00	0.0804	0.00
1502029-06-14	0.00	210,384.70	1,451.87	0.00	1,451.87	6,312.73	0.00	0	7,764.60
1512029-07-14	0.00	204,029.69	1,409.58	0.00	1,409.58	6,355.01	0.00	0.0804	0.00
1512029-07-14	0.00	204,029.69	1,409.58	0.00	1,409.58	6,355.01	0.00	0	7,764.59
1522029-08-13	0.00	197,632.09	1,367.00	0.00	1,367.00	6,397.60	0.00	0.0804	0.00
1522029-08-13	0.00	197,632.09	1,367.00	0.00	1,367.00	6,397.60	0.00	0	7,764.60
1532029-09-12	0.00	191,191.64	1,324.14	0.00	1,324.14	6,440.45	0.00	0.0804	0.00
1532029-09-12	0.00	191,191.64	1,324.14	0.00	1,324.14	6,440.45	0.00	0	7,764.59
1542029-10-12	0.00	184,708.02	1,280.98	0.00	1,280.98	6,483.62	0.00	0.0804	0.00
1542029-10-12	0.00	184,708.02	1,280.98	0.00	1,280.98	6,483.62	0.00	0	7,764.60
1552029-11-11	0.00	178,180.96	1,237.54	0.00	1,237.54	6,527.06	0.00	0.0804	0.00
1552029-11-11	0.00	178,180.96	1,237.54	0.00	1,237.54	6,527.06	0.00	0	7,764.60
1562029-12-11	0.00	171,610.18	1,193.81	0.00	1,193.81	6,570.78	0.00	0.0804	0.00
1562029-12-11	0.00	171,610.18	1,193.81	0.00	1,193.81	6,570.78	0.00	0	7,764.59
1572030-01-10	0.00	164,995.38	1,149.79	0.00	1,149.79	6,614.80	0.00	0.0804	0.00
1572030-01-10	0.00	164,995.38	1,149.79	0.00	1,149.79	6,614.80	0.00	0	7,764.59
1582030-02-09	0.00	158,336.25	1,105.47	0.00	1,105.47	6,659.13	0.00	0.0804	0.00
1582030-02-09	0.00	158,336.25	1,105.47	0.00	1,105.47	6,659.13	0.00	0	7,764.60
1592030-03-11	0.00	151,632.51	1,060.85	0.00	1,060.85	6,703.74	0.00	0.0804	0.00
1592030-03-11	0.00	151,632.51	1,060.85	0.00	1,060.85	6,703.74	0.00	0	7,764.59
1602030-04-10	0.00	144,883.86	1,015.94	0.00	1,015.94	6,748.65	0.00	0.0804	0.00
1602030-04-10	0.00	144,883.86	1,015.94	0.00	1,015.94	6,748.65	0.00	0	7,764.59
1612030-05-10	0.00	138,089.98	970.72	0.00	970.72	6,793.88	0.00	0.0804	0.00
1612030-05-10	0.00	138,089.98	970.72	0.00	970.72	6,793.88	0.00	0	7,764.60
1622030-06-09	0.00	131,250.59	925.20	0.00	925.20	6,839.39	0.00	0.0804	0.00
1622030-06-09	0.00	131,250.59	925.20	0.00	925.20	6,839.39	0.00	0	7,764.59
1632030-07-09	0.00	124,365.37	879.38	0.00	879.38	6,885.22	0.00	0.0804	0.00
1632030-07-09	0.00	124,365.37	879.38	0.00	879.38	6,885.22	0.00	0	7,764.60
1642030-08-08	0.00	117,434.03	833.25	0.00	833.25	6,931.34	0.00	0.0804	0.00
1642030-08-08	0.00	117,434.03	833.25	0.00	833.25	6,931.34	0.00	0	7,764.59
1652030-09-07	0.00	110,456.24	786.81	0.00	786.81	6,977.79	0.00	0.0804	0.00
1652030-09-07	0.00	110,456.24	786.81	0.00	786.81	6,977.79	0.00	0	7,764.60
1662030-10-07	0.00	103,431.70	740.06	0.00	740.06	7,024.54	0.00	0.0804	0.00



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1662030-10-07	0.00	103,431.70	740.06	0.00	740.06	7,024.54	0.00	0	7,764.60
1672030-11-06	0.00	96,360.10	692.99	0.00	692.99	7,071.60	0.00	0.0804	0.00
1672030-11-06	0.00	96,360.10	692.99	0.00	692.99	7,071.60	0.00	0	7,764.59
1682030-12-06	0.00	89,241.11	645.61	0.00	645.61	7,118.99	0.00	0.0804	0.00
1682030-12-06	0.00	89,241.11	645.61	0.00	645.61	7,118.99	0.00	0	7,764.60
1692031-01-05	0.00	82,074.44	597.92	0.00	597.92	7,166.67	0.00	0.0804	0.00
1692031-01-05	0.00	82,074.44	597.92	0.00	597.92	7,166.67	0.00	0	7,764.59
1702031-02-04	0.00	74,859.74	549.90	0.00	549.90	7,214.70	0.00	0.0804	0.00
1702031-02-04	0.00	74,859.74	549.90	0.00	549.90	7,214.70	0.00	0	7,764.60
1712031-03-06	0.00	67,596.70	501.56	0.00	501.56	7,263.04	0.00	0.0804	0.00
1712031-03-06	0.00	67,596.70	501.56	0.00	501.56	7,263.04	0.00	0	7,764.60
1722031-04-05	0.00	60,285.01	452.90	0.00	452.90	7,311.69	0.00	0.0804	0.00
1722031-04-05	0.00	60,285.01	452.90	0.00	452.90	7,311.69	0.00	0	7,764.59
1732031-05-05	0.00	52,924.32	403.91	0.00	403.91	7,360.69	0.00	0.0804	0.00
1732031-05-05	0.00	52,924.32	403.91	0.00	403.91	7,360.69	0.00	0	7,764.60
1742031-06-04	0.00	45,514.32	354.59	0.00	354.59	7,410.00	0.00	0.0804	0.00
1742031-06-04	0.00	45,514.32	354.59	0.00	354.59	7,410.00	0.00	0	7,764.59
1752031-07-04	0.00	38,054.68	304.95	0.00	304.95	7,459.64	0.00	0.0804	0.00
1752031-07-04	0.00	38,054.68	304.95	0.00	304.95	7,459.64	0.00	0	7,764.59
1762031-08-03	0.00	30,545.05	254.97	0.00	254.97	7,509.63	0.00	0.0804	0.00
1762031-08-03	0.00	30,545.05	254.97	0.00	254.97	7,509.63	0.00	0	7,764.60
1772031-09-02	0.00	22,985.10	204.65	0.00	204.65	7,559.95	0.00	0.0804	0.00
1772031-09-02	0.00	22,985.10	204.65	0.00	204.65	7,559.95	0.00	0	7,764.60
1782031-10-02	0.00	15,374.50	154.00	0.00	154.00	7,610.60	0.00	0.0804	0.00
1782031-10-02	0.00	15,374.50	154.00	0.00	154.00	7,610.60	0.00	0	7,764.60
1792031-11-01	0.00	7,712.92	103.01	0.00	103.01	7,661.58	0.00	0.0804	0.00
1792031-11-01	0.00	7,712.92	103.01	0.00	103.01	7,661.58	0.00	0	7,764.59
1802031-12-01	0.00	0.00	51.68	0.00	51.68	7,712.92	0.00	0.0804	0.00
1802031-12-01	0.00	0.00	51.68	0.00	51.68	7,712.92	0.00	0	7,764.60

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

Matriz
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PBX: (02) 2999600 - FAX: (02) 2250320
Casilla: 17-17-1728

Sucursal: CUENCA **Crédito:** 50324
Fondoo: PROSANEAMIENTO – PROMADEC III –
Asignado: 39,418.96 **Ejecutado:** 39,418.96
Fecha Suscripción: 2016-12-09 **Plazo:** 60
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 SIGSIG

Objeto: FINANCIAR LOS "ESTUDIOS DEFINITIVOS PARA LA CONSTRUCCIÓN DE LA PLANTA DE TRATAMIENTO REGIONAL DE AGUA POTABLE MINAS-LUDO, PARA ABASTECIMIENTO DE VARIAS COMUNIDADES DE LA PARROQUIA LUDO, CANTÓN SÍGSIG,

Venc.	Fecha	Desembolsos	Cartera Vigente	Int. Devengado	Int. Capitalizado	Int. Pagado	Amortización	Int. Tardío	T. Interés	Cuota
	12017-02-10	15,767.58	15,767.58	0.00	0.00	0.00	0.00	0.00	0	0.00
	12017-02-10	0.00	15,767.58	0.00	0.00	0.00	0.00	0.00	0.0711	0.00
	12017-03-12	0.00	15,547.96	93.42	0.00	93.42	219.62	0.00	0.0711	0.00
	12017-03-12	15,767.58	15,547.96	93.42	0.00	93.42	219.62	0.00	0	313.04
	22017-04-11	0.00	15,327.04	92.12	0.00	92.12	220.92	0.00	0.0711	0.00
	22017-04-11	0.00	15,327.04	92.12	0.00	92.12	220.92	0.00	0	313.04
	32017-05-11	0.00	15,104.81	90.81	0.00	90.81	222.23	0.00	0.0711	0.00
	32017-05-11	0.00	15,104.81	90.81	0.00	90.81	222.23	0.00	0	313.04
	42017-06-10	0.00	14,881.27	89.50	0.00	89.50	223.54	0.00	0.0711	0.00
	42017-06-10	0.00	14,881.27	89.50	0.00	89.50	223.54	0.00	0	313.04
	52017-06-30	11,825.69	26,706.96	58.78	0.00	0.00	0.00	23.36	0.0711	0.00
	52017-07-10	0.00	26,482.09	52.75	0.00	88.17	224.87	0.00	0.0711	0.00
	52017-07-10	11,825.69	26,482.09	111.53	0.00	88.17	224.87	23.36	0	313.04
	62017-08-09	0.00	26,073.39	156.91	0.00	180.27	408.70	0.00	0.0711	0.00
	62017-08-09	0.00	26,073.39	156.91	0.00	180.27	408.70	0.00	0	588.97
	72017-09-08	0.00	25,662.26	154.48	0.00	154.48	411.13	0.00	0.0711	0.00
	72017-09-08	0.00	25,662.26	154.48	0.00	154.48	411.13	0.00	0	565.61
	82017-09-28	7,883.79	33,546.05	101.37	0.00	0.00	0.00	15.57	0.0711	0.00
	82017-10-08	0.00	33,132.49	66.25	0.00	152.05	413.56	0.00	0.0711	0.00
	82017-10-08	7,883.79	33,132.49	167.62	0.00	152.05	413.56	15.57	0	565.61
	92017-11-07	0.00	32,586.58	196.31	0.00	211.88	545.91	0.00	0.0711	0.00
	92017-11-07	0.00	32,586.58	196.31	0.00	211.88	545.91	0.00	0	757.79
	102017-12-07	0.00	32,037.44	193.08	0.00	193.08	549.14	0.00	0.0711	0.00
	102017-12-07	0.00	32,037.44	193.08	0.00	193.08	549.14	0.00	0	742.22
	112018-01-06	0.00	31,485.04	189.82	0.00	189.82	552.40	0.00	0.0711	0.00
	112018-01-06	0.00	31,485.04	189.82	0.00	189.82	552.40	0.00	0	742.22



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122018-02-05	0.00	30,929.37	186.55	0.00	186.55	555.67	0.00	0.0711	0.00
122018-02-05	0.00	30,929.37	186.55	0.00	186.55	555.67	0.00	0	742.22
132018-03-07	0.00	30,370.41	183.26	0.00	183.26	558.96	0.00	0.0711	0.00
132018-03-07	0.00	30,370.41	183.26	0.00	183.26	558.96	0.00	0	742.22
142018-04-06	0.00	29,808.13	179.94	0.00	179.94	562.28	0.00	0.0711	0.00
142018-04-06	0.00	29,808.13	179.94	0.00	179.94	562.28	0.00	0	742.22
152018-05-06	0.00	29,242.52	176.61	0.00	176.61	565.61	0.00	0.0711	0.00
152018-05-06	0.00	29,242.52	176.61	0.00	176.61	565.61	0.00	0	742.22
162018-06-05	0.00	28,673.56	173.26	0.00	173.26	568.96	0.00	0.0711	0.00
162018-06-05	0.00	28,673.56	173.26	0.00	173.26	568.96	0.00	0	742.22
172018-07-05	0.00	28,101.23	169.89	0.00	169.89	572.33	0.00	0.0711	0.00
172018-07-05	0.00	28,101.23	169.89	0.00	169.89	572.33	0.00	0	742.22
182018-08-04	0.00	27,525.51	166.50	0.00	166.50	575.72	0.00	0.0711	0.00
182018-08-04	0.00	27,525.51	166.50	0.00	166.50	575.72	0.00	0	742.22
192018-09-03	0.00	26,946.38	163.09	0.00	163.09	579.13	0.00	0.0711	0.00
192018-09-03	0.00	26,946.38	163.09	0.00	163.09	579.13	0.00	0	742.22
202018-09-28	3,941.90	30,888.28	133.05	0.00	0.00	0.00	3.89	0.0711	0.00
202018-10-03	0.00	30,305.72	30.50	0.00	159.66	582.56	0.00	0.0711	0.00
202018-10-03	3,941.90	30,305.72	163.55	0.00	159.66	582.56	3.89	0	742.22
212018-11-02	0.00	29,632.08	179.56	0.00	183.45	673.64	0.00	0.0711	0.00
212018-11-02	0.00	29,632.08	179.56	0.00	183.45	673.64	0.00	0	857.09
222018-12-02	0.00	28,954.45	175.57	0.00	175.57	677.63	0.00	0.0711	0.00
222018-12-02	0.00	28,954.45	175.57	0.00	175.57	677.63	0.00	0	853.20
232019-01-01	0.00	28,272.81	171.56	0.00	171.56	681.64	0.00	0.0711	0.00
232019-01-01	0.00	28,272.81	171.56	0.00	171.56	681.64	0.00	0	853.20
242019-01-31	0.00	27,587.13	167.52	0.00	167.52	685.68	0.00	0.0711	0.00
242019-01-31	0.00	27,587.13	167.52	0.00	167.52	685.68	0.00	0	853.20
252019-03-02	0.00	26,897.38	163.45	0.00	163.45	689.75	0.00	0.0711	0.00
252019-03-02	0.00	26,897.38	163.45	0.00	163.45	689.75	0.00	0	853.20
262019-04-01	0.00	26,203.55	159.37	0.00	159.37	693.83	0.00	0.0711	0.00
262019-04-01	0.00	26,203.55	159.37	0.00	159.37	693.83	0.00	0	853.20
272019-05-01	0.00	25,505.61	155.26	0.00	155.26	697.94	0.00	0.0711	0.00
272019-05-01	0.00	25,505.61	155.26	0.00	155.26	697.94	0.00	0	853.20
282019-05-31	0.00	24,803.53	151.12	0.00	151.12	702.08	0.00	0.0711	0.00
282019-05-31	0.00	24,803.53	151.12	0.00	151.12	702.08	0.00	0	853.20
292019-06-30	0.00	24,097.29	146.96	0.00	146.96	706.24	0.00	0.0711	0.00
292019-06-30	0.00	24,097.29	146.96	0.00	146.96	706.24	0.00	0	853.20
302019-07-30	0.00	23,386.87	142.78	0.00	142.78	710.42	0.00	0.0711	0.00
302019-07-30	0.00	23,386.87	142.78	0.00	142.78	710.42	0.00	0	853.20



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312019-08-29	0.00	22,672.24	138.57	0.00	138.57	714.63	0.00	0.0711	0.00
312019-08-29	0.00	22,672.24	138.57	0.00	138.57	714.63	0.00	0	853.20
322019-09-28	0.00	21,953.37	134.33	0.00	134.33	718.87	0.00	0.0711	0.00
322019-09-28	0.00	21,953.37	134.33	0.00	134.33	718.87	0.00	0	853.20
332019-10-28	0.00	21,230.24	130.07	0.00	130.07	723.13	0.00	0.0711	0.00
332019-10-28	0.00	21,230.24	130.07	0.00	130.07	723.13	0.00	0	853.20
342019-11-27	0.00	20,502.83	125.79	0.00	125.79	727.41	0.00	0.0711	0.00
342019-11-27	0.00	20,502.83	125.79	0.00	125.79	727.41	0.00	0	853.20
352019-12-27	0.00	19,771.11	121.48	0.00	121.48	731.72	0.00	0.0711	0.00
352019-12-27	0.00	19,771.11	121.48	0.00	121.48	731.72	0.00	0	853.20
362020-01-26	0.00	19,035.05	117.14	0.00	117.14	736.06	0.00	0.0711	0.00
362020-01-26	0.00	19,035.05	117.14	0.00	117.14	736.06	0.00	0	853.20
372020-02-25	0.00	18,294.63	112.78	0.00	112.78	740.42	0.00	0.0711	0.00
372020-02-25	0.00	18,294.63	112.78	0.00	112.78	740.42	0.00	0	853.20
382020-03-26	0.00	17,549.83	108.40	0.00	108.40	744.80	0.00	0.0711	0.00
382020-03-26	0.00	17,549.83	108.40	0.00	108.40	744.80	0.00	0	853.20
392020-04-25	0.00	16,800.61	103.98	0.00	103.98	749.22	0.00	0.0711	0.00
392020-04-25	0.00	16,800.61	103.98	0.00	103.98	749.22	0.00	0	853.20
402020-05-25	0.00	16,046.95	99.54	0.00	99.54	753.66	0.00	0.0711	0.00
402020-05-25	0.00	16,046.95	99.54	0.00	99.54	753.66	0.00	0	853.20
412020-06-24	0.00	15,288.83	95.08	0.00	95.08	758.12	0.00	0.0711	0.00
412020-06-24	0.00	15,288.83	95.08	0.00	95.08	758.12	0.00	0	853.20
422020-07-24	0.00	14,526.22	90.59	0.00	90.59	762.61	0.00	0.0711	0.00
422020-07-24	0.00	14,526.22	90.59	0.00	90.59	762.61	0.00	0	853.20
432020-08-23	0.00	13,759.09	86.07	0.00	86.07	767.13	0.00	0.0711	0.00
432020-08-23	0.00	13,759.09	86.07	0.00	86.07	767.13	0.00	0	853.20
442020-09-22	0.00	12,987.41	81.52	0.00	81.52	771.68	0.00	0.0711	0.00
442020-09-22	0.00	12,987.41	81.52	0.00	81.52	771.68	0.00	0	853.20
452020-10-22	0.00	12,211.16	76.95	0.00	76.95	776.25	0.00	0.0711	0.00
452020-10-22	0.00	12,211.16	76.95	0.00	76.95	776.25	0.00	0	853.20
462020-11-21	0.00	11,430.31	72.35	0.00	72.35	780.85	0.00	0.0711	0.00
462020-11-21	0.00	11,430.31	72.35	0.00	72.35	780.85	0.00	0	853.20
472020-12-21	0.00	10,644.83	67.72	0.00	67.72	785.48	0.00	0.0711	0.00
472020-12-21	0.00	10,644.83	67.72	0.00	67.72	785.48	0.00	0	853.20
482021-01-20	0.00	9,854.70	63.07	0.00	63.07	790.13	0.00	0.0711	0.00
482021-01-20	0.00	9,854.70	63.07	0.00	63.07	790.13	0.00	0	853.20
492021-02-19	0.00	9,059.90	58.39	0.00	58.39	794.80	0.00	0.0711	0.00
492021-02-19	0.00	9,059.90	58.39	0.00	58.39	794.80	0.00	0	853.19
502021-03-21	0.00	8,260.38	53.68	0.00	53.68	799.52	0.00	0.0711	0.00



BANCO DE DESARROLLO DEL ECUADOR

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Matriz
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502021-03-21	0.00	8,260.38	53.68	0.00	53.68	799.52	0.00	0	853.20
512021-04-20	0.00	7,456.12	48.94	0.00	48.94	804.26	0.00	0.0711	0.00
512021-04-20	0.00	7,456.12	48.94	0.00	48.94	804.26	0.00	0	853.20
522021-05-20	0.00	6,647.11	44.18	0.00	44.18	809.01	0.00	0.0711	0.00
522021-05-20	0.00	6,647.11	44.18	0.00	44.18	809.01	0.00	0	853.19
532021-06-19	0.00	5,833.29	39.38	0.00	39.38	813.82	0.00	0.0711	0.00
532021-06-19	0.00	5,833.29	39.38	0.00	39.38	813.82	0.00	0	853.20
542021-07-19	0.00	5,014.66	34.56	0.00	34.56	818.63	0.00	0.0711	0.00
542021-07-19	0.00	5,014.66	34.56	0.00	34.56	818.63	0.00	0	853.19
552021-08-18	0.00	4,191.18	29.71	0.00	29.71	823.48	0.00	0.0711	0.00
552021-08-18	0.00	4,191.18	29.71	0.00	29.71	823.48	0.00	0	853.19
562021-09-17	0.00	3,362.82	24.83	0.00	24.83	828.36	0.00	0.0711	0.00
562021-09-17	0.00	3,362.82	24.83	0.00	24.83	828.36	0.00	0	853.19
572021-10-17	0.00	2,529.55	19.92	0.00	19.92	833.27	0.00	0.0711	0.00
572021-10-17	0.00	2,529.55	19.92	0.00	19.92	833.27	0.00	0	853.19
582021-11-16	0.00	1,691.35	14.99	0.00	14.99	838.20	0.00	0.0711	0.00
582021-11-16	0.00	1,691.35	14.99	0.00	14.99	838.20	0.00	0	853.19
592021-12-16	0.00	848.17	10.02	0.00	10.02	843.18	0.00	0.0711	0.00
592021-12-16	0.00	848.17	10.02	0.00	10.02	843.18	0.00	0	853.20
602022-01-15	0.00	0.00	5.03	0.00	5.03	848.17	0.00	0.0711	0.00
602022-01-15	0.00	0.00	5.03	0.00	5.03	848.17	0.00	0	853.20



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Matriz
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PBX: (02) 2999600 - FAX: (02) 2250320
Casilla: 17-17-1728

Sucursal: CUENCA **Crédito:** 50538
Fondoo: PRO AGUA Y SANEAMIENTO INVERSIÓN ORDINARIA
Asignado: 20,191.62 **Ejecutado:** 8,076.65
Fecha Suscripción: 2019-04-17 **Plazo:** 180
Gracia Interés: 0 **Gracia Capital:** 0
Tipo Tabla: TABLA CON CUOTAS FIJAS (FRANCESE)
Tipo Interés: INTERÉS REAJUSTA
Periodicidad: PERIODICIDAD MENSUAL
Desistido: 0.00 **Tipo Año:** COMERCIAL (DÍAS COMERCIALES)

Prestatario: G.A.D. MUNICIPAL DE SIGSIG

Objeto: FINANCIAR EL "MEJORAMIENTO DEL SISTEMA DE AGUAPOTABLE DEL CENTRO PARROQUIAL DE SAN BARTOLOME - SEGUNDA ETAPA, CANTON SIGSIG, PROVINCIA DEL AZUAY"

Venc.	Fecha	Desembolsos	Cartera Vigente	Int. Devengado	Int. Capitalizado	Int. Pagado	Amortización	Int. Tardío	T. Interés	Cuota
	12019-09-30	8,076.65	8,076.65	0.00	0.00	0.00	0.00	0.00	0	0.00
	12019-09-30	0.00	8,076.65	0.00	0.00	0.00	0.00	0.00	0.0829	0.00
	12019-10-30	0.00	8,053.91	55.80	0.00	55.80	22.74	0.00	0.0829	0.00
	12019-10-30	8,076.65	8,053.91	55.80	0.00	55.80	22.74	0.00	0	78.54
	22019-11-29	0.00	8,031.01	55.64	0.00	55.64	22.90	0.00	0.0829	0.00
	22019-11-29	0.00	8,031.01	55.64	0.00	55.64	22.90	0.00	0	78.54
	32019-12-29	0.00	8,007.95	55.48	0.00	55.48	23.06	0.00	0.0829	0.00
	32019-12-29	0.00	8,007.95	55.48	0.00	55.48	23.06	0.00	0	78.54
	42020-01-28	0.00	7,984.73	55.32	0.00	55.32	23.22	0.00	0.0829	0.00
	42020-01-28	0.00	7,984.73	55.32	0.00	55.32	23.22	0.00	0	78.54
	52020-02-27	0.00	7,961.35	55.16	0.00	55.16	23.38	0.00	0.0829	0.00
	52020-02-27	0.00	7,961.35	55.16	0.00	55.16	23.38	0.00	0	78.54
	62020-03-28	0.00	7,937.81	55.00	0.00	55.00	23.54	0.00	0.0829	0.00
	62020-03-28	0.00	7,937.81	55.00	0.00	55.00	23.54	0.00	0	78.54
	72020-04-27	0.00	7,914.11	54.84	0.00	54.84	23.70	0.00	0.0829	0.00
	72020-04-27	0.00	7,914.11	54.84	0.00	54.84	23.70	0.00	0	78.54
	82020-05-27	0.00	7,890.24	54.67	0.00	54.67	23.87	0.00	0.0829	0.00
	82020-05-27	0.00	7,890.24	54.67	0.00	54.67	23.87	0.00	0	78.54
	92020-06-26	0.00	7,866.21	54.51	0.00	54.51	24.03	0.00	0.0829	0.00
	92020-06-26	0.00	7,866.21	54.51	0.00	54.51	24.03	0.00	0	78.54
	102020-07-26	0.00	7,842.01	54.34	0.00	54.34	24.20	0.00	0.0829	0.00
	102020-07-26	0.00	7,842.01	54.34	0.00	54.34	24.20	0.00	0	78.54
	112020-08-25	0.00	7,817.65	54.18	0.00	54.18	24.36	0.00	0.0829	0.00
	112020-08-25	0.00	7,817.65	54.18	0.00	54.18	24.36	0.00	0	78.54
	122020-09-24	0.00	7,793.12	54.01	0.00	54.01	24.53	0.00	0.0829	0.00
	122020-09-24	0.00	7,793.12	54.01	0.00	54.01	24.53	0.00	0	78.54



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132020-10-24	0.00	7,768.42	53.84	0.00	53.84	24.70	0.00	0.0829	0.00
132020-10-24	0.00	7,768.42	53.84	0.00	53.84	24.70	0.00	0	78.54
142020-11-23	0.00	7,743.55	53.67	0.00	53.67	24.87	0.00	0.0829	0.00
142020-11-23	0.00	7,743.55	53.67	0.00	53.67	24.87	0.00	0	78.54
152020-12-23	0.00	7,718.51	53.50	0.00	53.50	25.04	0.00	0.0829	0.00
152020-12-23	0.00	7,718.51	53.50	0.00	53.50	25.04	0.00	0	78.54
162021-01-22	0.00	7,693.29	53.32	0.00	53.32	25.22	0.00	0.0829	0.00
162021-01-22	0.00	7,693.29	53.32	0.00	53.32	25.22	0.00	0	78.54
172021-02-21	0.00	7,667.90	53.15	0.00	53.15	25.39	0.00	0.0829	0.00
172021-02-21	0.00	7,667.90	53.15	0.00	53.15	25.39	0.00	0	78.54
182021-03-23	0.00	7,642.33	52.97	0.00	52.97	25.57	0.00	0.0829	0.00
182021-03-23	0.00	7,642.33	52.97	0.00	52.97	25.57	0.00	0	78.54
192021-04-22	0.00	7,616.59	52.80	0.00	52.80	25.74	0.00	0.0829	0.00
192021-04-22	0.00	7,616.59	52.80	0.00	52.80	25.74	0.00	0	78.54
202021-05-22	0.00	7,590.67	52.62	0.00	52.62	25.92	0.00	0.0829	0.00
202021-05-22	0.00	7,590.67	52.62	0.00	52.62	25.92	0.00	0	78.54
212021-06-21	0.00	7,564.57	52.44	0.00	52.44	26.10	0.00	0.0829	0.00
212021-06-21	0.00	7,564.57	52.44	0.00	52.44	26.10	0.00	0	78.54
222021-07-21	0.00	7,538.29	52.26	0.00	52.26	26.28	0.00	0.0829	0.00
222021-07-21	0.00	7,538.29	52.26	0.00	52.26	26.28	0.00	0	78.54
232021-08-20	0.00	7,511.83	52.08	0.00	52.08	26.46	0.00	0.0829	0.00
232021-08-20	0.00	7,511.83	52.08	0.00	52.08	26.46	0.00	0	78.54
242021-09-19	0.00	7,485.18	51.89	0.00	51.89	26.65	0.00	0.0829	0.00
242021-09-19	0.00	7,485.18	51.89	0.00	51.89	26.65	0.00	0	78.54
252021-10-19	0.00	7,458.35	51.71	0.00	51.71	26.83	0.00	0.0829	0.00
252021-10-19	0.00	7,458.35	51.71	0.00	51.71	26.83	0.00	0	78.54
262021-11-18	0.00	7,431.33	51.52	0.00	51.52	27.02	0.00	0.0829	0.00
262021-11-18	0.00	7,431.33	51.52	0.00	51.52	27.02	0.00	0	78.54
272021-12-18	0.00	7,404.13	51.34	0.00	51.34	27.20	0.00	0.0829	0.00
272021-12-18	0.00	7,404.13	51.34	0.00	51.34	27.20	0.00	0	78.54
282022-01-17	0.00	7,376.74	51.15	0.00	51.15	27.39	0.00	0.0829	0.00
282022-01-17	0.00	7,376.74	51.15	0.00	51.15	27.39	0.00	0	78.54
292022-02-16	0.00	7,349.16	50.96	0.00	50.96	27.58	0.00	0.0829	0.00
292022-02-16	0.00	7,349.16	50.96	0.00	50.96	27.58	0.00	0	78.54
302022-03-18	0.00	7,321.39	50.77	0.00	50.77	27.77	0.00	0.0829	0.00
302022-03-18	0.00	7,321.39	50.77	0.00	50.77	27.77	0.00	0	78.54
312022-04-17	0.00	7,293.43	50.58	0.00	50.58	27.96	0.00	0.0829	0.00
312022-04-17	0.00	7,293.43	50.58	0.00	50.58	27.96	0.00	0	78.54
322022-05-17	0.00	7,265.28	50.39	0.00	50.39	28.15	0.00	0.0829	0.00



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322022-05-17	0.00	7,265.28	50.39	0.00	50.39	28.15	0.00	0	78.54
332022-06-16	0.00	7,236.93	50.19	0.00	50.19	28.35	0.00	0.0829	0.00
332022-06-16	0.00	7,236.93	50.19	0.00	50.19	28.35	0.00	0	78.54
342022-07-16	0.00	7,208.39	50.00	0.00	50.00	28.54	0.00	0.0829	0.00
342022-07-16	0.00	7,208.39	50.00	0.00	50.00	28.54	0.00	0	78.54
352022-08-15	0.00	7,179.65	49.80	0.00	49.80	28.74	0.00	0.0829	0.00
352022-08-15	0.00	7,179.65	49.80	0.00	49.80	28.74	0.00	0	78.54
362022-09-14	0.00	7,150.71	49.60	0.00	49.60	28.94	0.00	0.0829	0.00
362022-09-14	0.00	7,150.71	49.60	0.00	49.60	28.94	0.00	0	78.54
372022-10-14	0.00	7,121.57	49.40	0.00	49.40	29.14	0.00	0.0829	0.00
372022-10-14	0.00	7,121.57	49.40	0.00	49.40	29.14	0.00	0	78.54
382022-11-13	0.00	7,092.23	49.20	0.00	49.20	29.34	0.00	0.0829	0.00
382022-11-13	0.00	7,092.23	49.20	0.00	49.20	29.34	0.00	0	78.54
392022-12-13	0.00	7,062.69	49.00	0.00	49.00	29.54	0.00	0.0829	0.00
392022-12-13	0.00	7,062.69	49.00	0.00	49.00	29.54	0.00	0	78.54
402023-01-12	0.00	7,032.94	48.79	0.00	48.79	29.75	0.00	0.0829	0.00
402023-01-12	0.00	7,032.94	48.79	0.00	48.79	29.75	0.00	0	78.54
412023-02-11	0.00	7,002.99	48.59	0.00	48.59	29.95	0.00	0.0829	0.00
412023-02-11	0.00	7,002.99	48.59	0.00	48.59	29.95	0.00	0	78.54
422023-03-13	0.00	6,972.83	48.38	0.00	48.38	30.16	0.00	0.0829	0.00
422023-03-13	0.00	6,972.83	48.38	0.00	48.38	30.16	0.00	0	78.54
432023-04-12	0.00	6,942.45	48.17	0.00	48.17	30.38	0.00	0.0829	0.00
432023-04-12	0.00	6,942.45	48.17	0.00	48.17	30.38	0.00	0	78.55
442023-05-12	0.00	6,911.87	47.96	0.00	47.96	30.58	0.00	0.0829	0.00
442023-05-12	0.00	6,911.87	47.96	0.00	47.96	30.58	0.00	0	78.54
452023-06-11	0.00	6,881.07	47.75	0.00	47.75	30.80	0.00	0.0829	0.00
452023-06-11	0.00	6,881.07	47.75	0.00	47.75	30.80	0.00	0	78.55
462023-07-11	0.00	6,850.07	47.54	0.00	47.54	31.00	0.00	0.0829	0.00
462023-07-11	0.00	6,850.07	47.54	0.00	47.54	31.00	0.00	0	78.54
472023-08-10	0.00	6,818.84	47.32	0.00	47.32	31.23	0.00	0.0829	0.00
472023-08-10	0.00	6,818.84	47.32	0.00	47.32	31.23	0.00	0	78.55
482023-09-09	0.00	6,787.41	47.11	0.00	47.11	31.43	0.00	0.0829	0.00
482023-09-09	0.00	6,787.41	47.11	0.00	47.11	31.43	0.00	0	78.54
492023-10-09	0.00	6,755.75	46.89	0.00	46.89	31.66	0.00	0.0829	0.00
492023-10-09	0.00	6,755.75	46.89	0.00	46.89	31.66	0.00	0	78.55
502023-11-08	0.00	6,723.87	46.67	0.00	46.67	31.88	0.00	0.0829	0.00
502023-11-08	0.00	6,723.87	46.67	0.00	46.67	31.88	0.00	0	78.55
512023-12-08	0.00	6,691.78	46.45	0.00	46.45	32.09	0.00	0.0829	0.00
512023-12-08	0.00	6,691.78	46.45	0.00	46.45	32.09	0.00	0	78.54



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522024-01-07	0.00	6,659.47	46.23	0.00	46.23	32.31	0.00	0.0829	0.00
522024-01-07	0.00	6,659.47	46.23	0.00	46.23	32.31	0.00	0	78.54
532024-02-06	0.00	6,626.93	46.01	0.00	46.01	32.54	0.00	0.0829	0.00
532024-02-06	0.00	6,626.93	46.01	0.00	46.01	32.54	0.00	0	78.55
542024-03-07	0.00	6,594.16	45.78	0.00	45.78	32.77	0.00	0.0829	0.00
542024-03-07	0.00	6,594.16	45.78	0.00	45.78	32.77	0.00	0	78.55
552024-04-06	0.00	6,561.17	45.55	0.00	45.55	32.99	0.00	0.0829	0.00
552024-04-06	0.00	6,561.17	45.55	0.00	45.55	32.99	0.00	0	78.54
562024-05-06	0.00	6,527.96	45.33	0.00	45.33	33.21	0.00	0.0829	0.00
562024-05-06	0.00	6,527.96	45.33	0.00	45.33	33.21	0.00	0	78.54
572024-06-05	0.00	6,494.51	45.10	0.00	45.10	33.45	0.00	0.0829	0.00
572024-06-05	0.00	6,494.51	45.10	0.00	45.10	33.45	0.00	0	78.55
582024-07-05	0.00	6,460.83	44.87	0.00	44.87	33.68	0.00	0.0829	0.00
582024-07-05	0.00	6,460.83	44.87	0.00	44.87	33.68	0.00	0	78.55
592024-08-04	0.00	6,426.91	44.63	0.00	44.63	33.92	0.00	0.0829	0.00
592024-08-04	0.00	6,426.91	44.63	0.00	44.63	33.92	0.00	0	78.55
602024-09-03	0.00	6,392.77	44.40	0.00	44.40	34.14	0.00	0.0829	0.00
602024-09-03	0.00	6,392.77	44.40	0.00	44.40	34.14	0.00	0	78.54
612024-10-03	0.00	6,358.38	44.16	0.00	44.16	34.39	0.00	0.0829	0.00
612024-10-03	0.00	6,358.38	44.16	0.00	44.16	34.39	0.00	0	78.55
622024-11-02	0.00	6,323.77	43.93	0.00	43.93	34.61	0.00	0.0829	0.00
622024-11-02	0.00	6,323.77	43.93	0.00	43.93	34.61	0.00	0	78.54
632024-12-02	0.00	6,288.91	43.69	0.00	43.69	34.86	0.00	0.0829	0.00
632024-12-02	0.00	6,288.91	43.69	0.00	43.69	34.86	0.00	0	78.55
642025-01-01	0.00	6,253.82	43.45	0.00	43.45	35.09	0.00	0.0829	0.00
642025-01-01	0.00	6,253.82	43.45	0.00	43.45	35.09	0.00	0	78.54
652025-01-31	0.00	6,218.47	43.20	0.00	43.20	35.35	0.00	0.0829	0.00
652025-01-31	0.00	6,218.47	43.20	0.00	43.20	35.35	0.00	0	78.55
662025-03-02	0.00	6,182.88	42.96	0.00	42.96	35.59	0.00	0.0829	0.00
662025-03-02	0.00	6,182.88	42.96	0.00	42.96	35.59	0.00	0	78.55
672025-04-01	0.00	6,147.05	42.71	0.00	42.71	35.83	0.00	0.0829	0.00
672025-04-01	0.00	6,147.05	42.71	0.00	42.71	35.83	0.00	0	78.54
682025-05-01	0.00	6,110.98	42.47	0.00	42.47	36.07	0.00	0.0829	0.00
682025-05-01	0.00	6,110.98	42.47	0.00	42.47	36.07	0.00	0	78.54
692025-05-31	0.00	6,074.65	42.22	0.00	42.22	36.33	0.00	0.0829	0.00
692025-05-31	0.00	6,074.65	42.22	0.00	42.22	36.33	0.00	0	78.55
702025-06-30	0.00	6,038.07	41.97	0.00	41.97	36.58	0.00	0.0829	0.00
702025-06-30	0.00	6,038.07	41.97	0.00	41.97	36.58	0.00	0	78.55
712025-07-30	0.00	6,001.23	41.71	0.00	41.71	36.84	0.00	0.0829	0.00



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712025-07-30	0.00	6,001.23	41.71	0.00	41.71	36.84	0.00	0	78.55
722025-08-29	0.00	5,964.15	41.46	0.00	41.46	37.08	0.00	0.0829	0.00
722025-08-29	0.00	5,964.15	41.46	0.00	41.46	37.08	0.00	0	78.54
732025-09-28	0.00	5,926.80	41.20	0.00	41.20	37.35	0.00	0.0829	0.00
732025-09-28	0.00	5,926.80	41.20	0.00	41.20	37.35	0.00	0	78.55
742025-10-28	0.00	5,889.20	40.94	0.00	40.94	37.60	0.00	0.0829	0.00
742025-10-28	0.00	5,889.20	40.94	0.00	40.94	37.60	0.00	0	78.54
752025-11-27	0.00	5,851.34	40.68	0.00	40.68	37.86	0.00	0.0829	0.00
752025-11-27	0.00	5,851.34	40.68	0.00	40.68	37.86	0.00	0	78.54
762025-12-27	0.00	5,813.22	40.42	0.00	40.42	38.12	0.00	0.0829	0.00
762025-12-27	0.00	5,813.22	40.42	0.00	40.42	38.12	0.00	0	78.54
772026-01-26	0.00	5,774.84	40.16	0.00	40.16	38.38	0.00	0.0829	0.00
772026-01-26	0.00	5,774.84	40.16	0.00	40.16	38.38	0.00	0	78.54
782026-02-25	0.00	5,736.18	39.89	0.00	39.89	38.66	0.00	0.0829	0.00
782026-02-25	0.00	5,736.18	39.89	0.00	39.89	38.66	0.00	0	78.55
792026-03-27	0.00	5,697.27	39.63	0.00	39.63	38.91	0.00	0.0829	0.00
792026-03-27	0.00	5,697.27	39.63	0.00	39.63	38.91	0.00	0	78.54
802026-04-26	0.00	5,658.08	39.36	0.00	39.36	39.19	0.00	0.0829	0.00
802026-04-26	0.00	5,658.08	39.36	0.00	39.36	39.19	0.00	0	78.55
812026-05-26	0.00	5,618.63	39.09	0.00	39.09	39.45	0.00	0.0829	0.00
812026-05-26	0.00	5,618.63	39.09	0.00	39.09	39.45	0.00	0	78.54
822026-06-25	0.00	5,578.90	38.82	0.00	38.82	39.73	0.00	0.0829	0.00
822026-06-25	0.00	5,578.90	38.82	0.00	38.82	39.73	0.00	0	78.55
832026-07-25	0.00	5,538.89	38.54	0.00	38.54	40.01	0.00	0.0829	0.00
832026-07-25	0.00	5,538.89	38.54	0.00	38.54	40.01	0.00	0	78.55
842026-08-24	0.00	5,498.61	38.26	0.00	38.26	40.28	0.00	0.0829	0.00
842026-08-24	0.00	5,498.61	38.26	0.00	38.26	40.28	0.00	0	78.54
852026-09-23	0.00	5,458.05	37.99	0.00	37.99	40.56	0.00	0.0829	0.00
852026-09-23	0.00	5,458.05	37.99	0.00	37.99	40.56	0.00	0	78.55
862026-10-23	0.00	5,417.22	37.71	0.00	37.71	40.83	0.00	0.0829	0.00
862026-10-23	0.00	5,417.22	37.71	0.00	37.71	40.83	0.00	0	78.54
872026-11-22	0.00	5,376.09	37.42	0.00	37.42	41.13	0.00	0.0829	0.00
872026-11-22	0.00	5,376.09	37.42	0.00	37.42	41.13	0.00	0	78.55
882026-12-22	0.00	5,334.69	37.14	0.00	37.14	41.40	0.00	0.0829	0.00
882026-12-22	0.00	5,334.69	37.14	0.00	37.14	41.40	0.00	0	78.54
892027-01-21	0.00	5,292.99	36.85	0.00	36.85	41.70	0.00	0.0829	0.00
892027-01-21	0.00	5,292.99	36.85	0.00	36.85	41.70	0.00	0	78.55
902027-02-20	0.00	5,251.02	36.57	0.00	36.57	41.97	0.00	0.0829	0.00
902027-02-20	0.00	5,251.02	36.57	0.00	36.57	41.97	0.00	0	78.54



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912027-03-22	0.00	5,208.75	36.28	0.00	36.28	42.27	0.00	0.0829	0.00
912027-03-22	0.00	5,208.75	36.28	0.00	36.28	42.27	0.00	0	78.55
922027-04-21	0.00	5,166.18	35.98	0.00	35.98	42.57	0.00	0.0829	0.00
922027-04-21	0.00	5,166.18	35.98	0.00	35.98	42.57	0.00	0	78.55
932027-05-21	0.00	5,123.33	35.69	0.00	35.69	42.85	0.00	0.0829	0.00
932027-05-21	0.00	5,123.33	35.69	0.00	35.69	42.85	0.00	0	78.54
942027-06-20	0.00	5,080.17	35.39	0.00	35.39	43.16	0.00	0.0829	0.00
942027-06-20	0.00	5,080.17	35.39	0.00	35.39	43.16	0.00	0	78.55
952027-07-20	0.00	5,036.73	35.10	0.00	35.10	43.44	0.00	0.0829	0.00
952027-07-20	0.00	5,036.73	35.10	0.00	35.10	43.44	0.00	0	78.54
962027-08-19	0.00	4,992.98	34.80	0.00	34.80	43.75	0.00	0.0829	0.00
962027-08-19	0.00	4,992.98	34.80	0.00	34.80	43.75	0.00	0	78.55
972027-09-18	0.00	4,948.92	34.49	0.00	34.49	44.06	0.00	0.0829	0.00
972027-09-18	0.00	4,948.92	34.49	0.00	34.49	44.06	0.00	0	78.55
982027-10-18	0.00	4,904.57	34.19	0.00	34.19	44.35	0.00	0.0829	0.00
982027-10-18	0.00	4,904.57	34.19	0.00	34.19	44.35	0.00	0	78.54
992027-11-17	0.00	4,859.91	33.88	0.00	33.88	44.66	0.00	0.0829	0.00
992027-11-17	0.00	4,859.91	33.88	0.00	33.88	44.66	0.00	0	78.54
1002027-12-17	0.00	4,814.93	33.57	0.00	33.57	44.98	0.00	0.0829	0.00
1002027-12-17	0.00	4,814.93	33.57	0.00	33.57	44.98	0.00	0	78.55
1012028-01-16	0.00	4,769.65	33.26	0.00	33.26	45.28	0.00	0.0829	0.00
1012028-01-16	0.00	4,769.65	33.26	0.00	33.26	45.28	0.00	0	78.54
1022028-02-15	0.00	4,724.06	32.95	0.00	32.95	45.59	0.00	0.0829	0.00
1022028-02-15	0.00	4,724.06	32.95	0.00	32.95	45.59	0.00	0	78.54
1032028-03-16	0.00	4,678.16	32.64	0.00	32.64	45.90	0.00	0.0829	0.00
1032028-03-16	0.00	4,678.16	32.64	0.00	32.64	45.90	0.00	0	78.54
1042028-04-15	0.00	4,631.93	32.32	0.00	32.32	46.23	0.00	0.0829	0.00
1042028-04-15	0.00	4,631.93	32.32	0.00	32.32	46.23	0.00	0	78.55
1052028-05-15	0.00	4,585.38	32.00	0.00	32.00	46.55	0.00	0.0829	0.00
1052028-05-15	0.00	4,585.38	32.00	0.00	32.00	46.55	0.00	0	78.55
1062028-06-14	0.00	4,538.51	31.68	0.00	31.68	46.87	0.00	0.0829	0.00
1062028-06-14	0.00	4,538.51	31.68	0.00	31.68	46.87	0.00	0	78.55
1072028-07-14	0.00	4,491.32	31.35	0.00	31.35	47.19	0.00	0.0829	0.00
1072028-07-14	0.00	4,491.32	31.35	0.00	31.35	47.19	0.00	0	78.54
1082028-08-13	0.00	4,443.80	31.03	0.00	31.03	47.52	0.00	0.0829	0.00
1082028-08-13	0.00	4,443.80	31.03	0.00	31.03	47.52	0.00	0	78.55
1092028-09-12	0.00	4,395.96	30.70	0.00	30.70	47.84	0.00	0.0829	0.00
1092028-09-12	0.00	4,395.96	30.70	0.00	30.70	47.84	0.00	0	78.54
1102028-10-12	0.00	4,347.78	30.37	0.00	30.37	48.18	0.00	0.0829	0.00



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1102028-10-12	0.00	4,347.78	30.37	0.00	30.37	48.18	0.00	0	78.55
1112028-11-11	0.00	4,299.28	30.04	0.00	30.04	48.50	0.00	0.0829	0.00
1112028-11-11	0.00	4,299.28	30.04	0.00	30.04	48.50	0.00	0	78.54
1122028-12-11	0.00	4,250.43	29.70	0.00	29.70	48.85	0.00	0.0829	0.00
1122028-12-11	0.00	4,250.43	29.70	0.00	29.70	48.85	0.00	0	78.55
1132029-01-10	0.00	4,201.24	29.36	0.00	29.36	49.19	0.00	0.0829	0.00
1132029-01-10	0.00	4,201.24	29.36	0.00	29.36	49.19	0.00	0	78.55
1142029-02-09	0.00	4,151.72	29.02	0.00	29.02	49.52	0.00	0.0829	0.00
1142029-02-09	0.00	4,151.72	29.02	0.00	29.02	49.52	0.00	0	78.54
1152029-03-11	0.00	4,101.86	28.68	0.00	28.68	49.86	0.00	0.0829	0.00
1152029-03-11	0.00	4,101.86	28.68	0.00	28.68	49.86	0.00	0	78.54
1162029-04-10	0.00	4,051.66	28.34	0.00	28.34	50.20	0.00	0.0829	0.00
1162029-04-10	0.00	4,051.66	28.34	0.00	28.34	50.20	0.00	0	78.54
1172029-05-10	0.00	4,001.10	27.99	0.00	27.99	50.56	0.00	0.0829	0.00
1172029-05-10	0.00	4,001.10	27.99	0.00	27.99	50.56	0.00	0	78.55
1182029-06-09	0.00	3,950.19	27.64	0.00	27.64	50.91	0.00	0.0829	0.00
1182029-06-09	0.00	3,950.19	27.64	0.00	27.64	50.91	0.00	0	78.55
1192029-07-09	0.00	3,898.94	27.29	0.00	27.29	51.25	0.00	0.0829	0.00
1192029-07-09	0.00	3,898.94	27.29	0.00	27.29	51.25	0.00	0	78.54
1202029-08-08	0.00	3,847.33	26.94	0.00	26.94	51.61	0.00	0.0829	0.00
1202029-08-08	0.00	3,847.33	26.94	0.00	26.94	51.61	0.00	0	78.55
1212029-09-07	0.00	3,795.36	26.58	0.00	26.58	51.97	0.00	0.0829	0.00
1212029-09-07	0.00	3,795.36	26.58	0.00	26.58	51.97	0.00	0	78.55
1222029-10-07	0.00	3,743.04	26.22	0.00	26.22	52.32	0.00	0.0829	0.00
1222029-10-07	0.00	3,743.04	26.22	0.00	26.22	52.32	0.00	0	78.54
1232029-11-06	0.00	3,690.35	25.86	0.00	25.86	52.69	0.00	0.0829	0.00
1232029-11-06	0.00	3,690.35	25.86	0.00	25.86	52.69	0.00	0	78.55
1242029-12-06	0.00	3,637.29	25.49	0.00	25.49	53.06	0.00	0.0829	0.00
1242029-12-06	0.00	3,637.29	25.49	0.00	25.49	53.06	0.00	0	78.55
1252030-01-05	0.00	3,583.88	25.13	0.00	25.13	53.41	0.00	0.0829	0.00
1252030-01-05	0.00	3,583.88	25.13	0.00	25.13	53.41	0.00	0	78.54
1262030-02-04	0.00	3,530.10	24.76	0.00	24.76	53.78	0.00	0.0829	0.00
1262030-02-04	0.00	3,530.10	24.76	0.00	24.76	53.78	0.00	0	78.54
1272030-03-06	0.00	3,475.94	24.39	0.00	24.39	54.16	0.00	0.0829	0.00
1272030-03-06	0.00	3,475.94	24.39	0.00	24.39	54.16	0.00	0	78.55
1282030-04-05	0.00	3,421.40	24.01	0.00	24.01	54.54	0.00	0.0829	0.00
1282030-04-05	0.00	3,421.40	24.01	0.00	24.01	54.54	0.00	0	78.55
1292030-05-05	0.00	3,366.50	23.64	0.00	23.64	54.90	0.00	0.0829	0.00
1292030-05-05	0.00	3,366.50	23.64	0.00	23.64	54.90	0.00	0	78.54



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1302030-06-04	0.00	3,311.21	23.26	0.00	23.26	55.29	0.00	0.0829	0.00
1302030-06-04	0.00	3,311.21	23.26	0.00	23.26	55.29	0.00	0	78.55
1312030-07-04	0.00	3,255.53	22.87	0.00	22.87	55.68	0.00	0.0829	0.00
1312030-07-04	0.00	3,255.53	22.87	0.00	22.87	55.68	0.00	0	78.55
1322030-08-03	0.00	3,199.48	22.49	0.00	22.49	56.05	0.00	0.0829	0.00
1322030-08-03	0.00	3,199.48	22.49	0.00	22.49	56.05	0.00	0	78.54
1332030-09-02	0.00	3,143.04	22.10	0.00	22.10	56.44	0.00	0.0829	0.00
1332030-09-02	0.00	3,143.04	22.10	0.00	22.10	56.44	0.00	0	78.54
1342030-10-02	0.00	3,086.21	21.71	0.00	21.71	56.83	0.00	0.0829	0.00
1342030-10-02	0.00	3,086.21	21.71	0.00	21.71	56.83	0.00	0	78.54
1352030-11-01	0.00	3,028.98	21.32	0.00	21.32	57.23	0.00	0.0829	0.00
1352030-11-01	0.00	3,028.98	21.32	0.00	21.32	57.23	0.00	0	78.55
1362030-12-01	0.00	2,971.37	20.93	0.00	20.93	57.61	0.00	0.0829	0.00
1362030-12-01	0.00	2,971.37	20.93	0.00	20.93	57.61	0.00	0	78.54
1372030-12-31	0.00	2,913.35	20.53	0.00	20.53	58.02	0.00	0.0829	0.00
1372030-12-31	0.00	2,913.35	20.53	0.00	20.53	58.02	0.00	0	78.55
1382031-01-30	0.00	2,854.93	20.13	0.00	20.13	58.42	0.00	0.0829	0.00
1382031-01-30	0.00	2,854.93	20.13	0.00	20.13	58.42	0.00	0	78.55
1392031-03-01	0.00	2,796.10	19.72	0.00	19.72	58.83	0.00	0.0829	0.00
1392031-03-01	0.00	2,796.10	19.72	0.00	19.72	58.83	0.00	0	78.55
1402031-03-31	0.00	2,736.88	19.32	0.00	19.32	59.22	0.00	0.0829	0.00
1402031-03-31	0.00	2,736.88	19.32	0.00	19.32	59.22	0.00	0	78.54
1412031-04-30	0.00	2,677.24	18.91	0.00	18.91	59.64	0.00	0.0829	0.00
1412031-04-30	0.00	2,677.24	18.91	0.00	18.91	59.64	0.00	0	78.55
1422031-05-30	0.00	2,617.20	18.50	0.00	18.50	60.04	0.00	0.0829	0.00
1422031-05-30	0.00	2,617.20	18.50	0.00	18.50	60.04	0.00	0	78.54
1432031-06-29	0.00	2,556.73	18.08	0.00	18.08	60.47	0.00	0.0829	0.00
1432031-06-29	0.00	2,556.73	18.08	0.00	18.08	60.47	0.00	0	78.55
1442031-07-29	0.00	2,495.84	17.66	0.00	17.66	60.89	0.00	0.0829	0.00
1442031-07-29	0.00	2,495.84	17.66	0.00	17.66	60.89	0.00	0	78.55
1452031-08-28	0.00	2,434.54	17.24	0.00	17.24	61.30	0.00	0.0829	0.00
1452031-08-28	0.00	2,434.54	17.24	0.00	17.24	61.30	0.00	0	78.54
1462031-09-27	0.00	2,372.82	16.82	0.00	16.82	61.72	0.00	0.0829	0.00
1462031-09-27	0.00	2,372.82	16.82	0.00	16.82	61.72	0.00	0	78.54
1472031-10-27	0.00	2,310.66	16.39	0.00	16.39	62.16	0.00	0.0829	0.00
1472031-10-27	0.00	2,310.66	16.39	0.00	16.39	62.16	0.00	0	78.55
1482031-11-26	0.00	2,248.08	15.96	0.00	15.96	62.58	0.00	0.0829	0.00
1482031-11-26	0.00	2,248.08	15.96	0.00	15.96	62.58	0.00	0	78.54
1492031-12-26	0.00	2,185.06	15.53	0.00	15.53	63.02	0.00	0.0829	0.00



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1492031-12-26	0.00	2,185.06	15.53	0.00	15.53	63.02	0.00	0	78.55
1502032-01-25	0.00	2,121.62	15.10	0.00	15.10	63.44	0.00	0.0829	0.00
1502032-01-25	0.00	2,121.62	15.10	0.00	15.10	63.44	0.00	0	78.54
1512032-02-24	0.00	2,057.73	14.66	0.00	14.66	63.89	0.00	0.0829	0.00
1512032-02-24	0.00	2,057.73	14.66	0.00	14.66	63.89	0.00	0	78.55
1522032-03-25	0.00	1,993.40	14.22	0.00	14.22	64.33	0.00	0.0829	0.00
1522032-03-25	0.00	1,993.40	14.22	0.00	14.22	64.33	0.00	0	78.55
1532032-04-24	0.00	1,928.62	13.77	0.00	13.77	64.78	0.00	0.0829	0.00
1532032-04-24	0.00	1,928.62	13.77	0.00	13.77	64.78	0.00	0	78.55
1542032-05-24	0.00	1,863.40	13.32	0.00	13.32	65.22	0.00	0.0829	0.00
1542032-05-24	0.00	1,863.40	13.32	0.00	13.32	65.22	0.00	0	78.54
1552032-06-23	0.00	1,797.73	12.87	0.00	12.87	65.67	0.00	0.0829	0.00
1552032-06-23	0.00	1,797.73	12.87	0.00	12.87	65.67	0.00	0	78.54
1562032-07-23	0.00	1,731.60	12.42	0.00	12.42	66.13	0.00	0.0829	0.00
1562032-07-23	0.00	1,731.60	12.42	0.00	12.42	66.13	0.00	0	78.55
1572032-08-22	0.00	1,665.02	11.96	0.00	11.96	66.58	0.00	0.0829	0.00
1572032-08-22	0.00	1,665.02	11.96	0.00	11.96	66.58	0.00	0	78.54
1582032-09-21	0.00	1,597.98	11.50	0.00	11.50	67.04	0.00	0.0829	0.00
1582032-09-21	0.00	1,597.98	11.50	0.00	11.50	67.04	0.00	0	78.54
1592032-10-21	0.00	1,530.47	11.04	0.00	11.04	67.51	0.00	0.0829	0.00
1592032-10-21	0.00	1,530.47	11.04	0.00	11.04	67.51	0.00	0	78.55
1602032-11-20	0.00	1,462.50	10.57	0.00	10.57	67.97	0.00	0.0829	0.00
1602032-11-20	0.00	1,462.50	10.57	0.00	10.57	67.97	0.00	0	78.54
1612032-12-20	0.00	1,394.06	10.10	0.00	10.10	68.44	0.00	0.0829	0.00
1612032-12-20	0.00	1,394.06	10.10	0.00	10.10	68.44	0.00	0	78.54
1622033-01-19	0.00	1,325.15	9.63	0.00	9.63	68.91	0.00	0.0829	0.00
1622033-01-19	0.00	1,325.15	9.63	0.00	9.63	68.91	0.00	0	78.54
1632033-02-18	0.00	1,255.75	9.15	0.00	9.15	69.40	0.00	0.0829	0.00
1632033-02-18	0.00	1,255.75	9.15	0.00	9.15	69.40	0.00	0	78.55
1642033-03-20	0.00	1,185.89	8.68	0.00	8.68	69.86	0.00	0.0829	0.00
1642033-03-20	0.00	1,185.89	8.68	0.00	8.68	69.86	0.00	0	78.54
1652033-04-19	0.00	1,115.53	8.19	0.00	8.19	70.36	0.00	0.0829	0.00
1652033-04-19	0.00	1,115.53	8.19	0.00	8.19	70.36	0.00	0	78.55
1662033-05-19	0.00	1,044.70	7.71	0.00	7.71	70.83	0.00	0.0829	0.00
1662033-05-19	0.00	1,044.70	7.71	0.00	7.71	70.83	0.00	0	78.54
1672033-06-18	0.00	973.37	7.22	0.00	7.22	71.33	0.00	0.0829	0.00
1672033-06-18	0.00	973.37	7.22	0.00	7.22	71.33	0.00	0	78.55
1682033-07-18	0.00	901.54	6.72	0.00	6.72	71.83	0.00	0.0829	0.00
1682033-07-18	0.00	901.54	6.72	0.00	6.72	71.83	0.00	0	78.55



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1692033-08-17	0.00	829.23	6.23	0.00	6.23	72.31	0.00	0.0829	0.00
1692033-08-17	0.00	829.23	6.23	0.00	6.23	72.31	0.00	0	78.54
1702033-09-16	0.00	756.41	5.73	0.00	5.73	72.82	0.00	0.0829	0.00
1702033-09-16	0.00	756.41	5.73	0.00	5.73	72.82	0.00	0	78.55
1712033-10-16	0.00	683.10	5.23	0.00	5.23	73.31	0.00	0.0829	0.00
1712033-10-16	0.00	683.10	5.23	0.00	5.23	73.31	0.00	0	78.54
1722033-11-15	0.00	609.27	4.72	0.00	4.72	73.83	0.00	0.0829	0.00
1722033-11-15	0.00	609.27	4.72	0.00	4.72	73.83	0.00	0	78.55
1732033-12-15	0.00	534.93	4.21	0.00	4.21	74.34	0.00	0.0829	0.00
1732033-12-15	0.00	534.93	4.21	0.00	4.21	74.34	0.00	0	78.55
1742034-01-14	0.00	460.09	3.70	0.00	3.70	74.84	0.00	0.0829	0.00
1742034-01-14	0.00	460.09	3.70	0.00	3.70	74.84	0.00	0	78.54
1752034-02-13	0.00	384.72	3.18	0.00	3.18	75.37	0.00	0.0829	0.00
1752034-02-13	0.00	384.72	3.18	0.00	3.18	75.37	0.00	0	78.55
1762034-03-15	0.00	308.83	2.66	0.00	2.66	75.89	0.00	0.0829	0.00
1762034-03-15	0.00	308.83	2.66	0.00	2.66	75.89	0.00	0	78.55
1772034-04-14	0.00	232.41	2.13	0.00	2.13	76.42	0.00	0.0829	0.00
1772034-04-14	0.00	232.41	2.13	0.00	2.13	76.42	0.00	0	78.55
1782034-05-14	0.00	155.48	1.61	0.00	1.61	76.93	0.00	0.0829	0.00
1782034-05-14	0.00	155.48	1.61	0.00	1.61	76.93	0.00	0	78.54
1792034-06-13	0.00	78.00	1.07	0.00	1.07	77.48	0.00	0.0829	0.00
1792034-06-13	0.00	78.00	1.07	0.00	1.07	77.48	0.00	0	78.55
1802034-07-13	0.00	0.00	0.54	0.00	0.54	78.00	0.00	0.0829	0.00
1802034-07-13	0.00	0.00	0.54	0.00	0.54	78.00	0.00	0	78.54

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Casilla: 17-17-1728

Sucursal: CUENCA **Crédito:** 50429
Fondoo: PRO AGUA Y SANEAMIENTO INVERSIÓN ORDINARIA
Asignado: 248,152.16 **Ejecutado:** 233,222.22
Fecha Suscripción: 2018-05-30 **Plazo:** 180
Gracia Interés: 0 **Gracia Capital:** 0
Tipo Tabla: TABLA CON CUOTAS FIJAS (FRANCESE)
Tipo Interés: INTERÉS REAJUSTA
Periodicidad: PERIODICIDAD MENSUAL
Desistido: 0.00 **Tipo Año:** COMERCIAL (DÍAS COMERCIALES)

Prestatario: G.A.D. MUNICIPAL DE SIGSIG**Objeto:** FINANCIAR LA "AMPLIACIÓN Y MEJORAMIENTO DEL SISTEMA DE ALCANTARILLADO DEL CENTRO PARROQUIAL DE GUEL, CANTÓN SIGSIG, PROVINCIA DEL AZUAY"

Venc.	Fecha	Desembolsos	Cartera Vigente	Int. Devengado	Int. Capitalizado	Int. Pagado	Amortización	Int. Tardío	T. Interés	Cuota
	12018-10-10	198,521.73	198,521.73	0.00	0.00	0.00	0.00	0.00	0	0.00
	12018-10-10	0.00	198,521.73	0.00	0.00	0.00	0.00	0.00	0.0829	0.00
	12018-11-09	0.00	197,962.62	1,371.45	0.00	1,371.45	559.11	0.00	0.0829	0.00
	12018-11-09	198,521.73	197,962.62	1,371.45	0.00	1,371.45	559.11	0.00	0	1,930.56
	22018-12-09	0.00	197,399.65	1,367.59	0.00	1,367.59	562.97	0.00	0.0829	0.00
	22018-12-09	0.00	197,399.65	1,367.59	0.00	1,367.59	562.97	0.00	0	1,930.56
	32019-01-08	0.00	196,832.79	1,363.70	0.00	1,363.70	566.86	0.00	0.0829	0.00
	32019-01-08	0.00	196,832.79	1,363.70	0.00	1,363.70	566.86	0.00	0	1,930.56
	42019-02-07	0.00	196,262.02	1,359.79	0.00	1,359.79	570.77	0.00	0.0829	0.00
	42019-02-07	0.00	196,262.02	1,359.79	0.00	1,359.79	570.77	0.00	0	1,930.56
	52019-03-09	0.00	195,687.30	1,355.84	0.00	1,355.84	574.72	0.00	0.0829	0.00
	52019-03-09	0.00	195,687.30	1,355.84	0.00	1,355.84	574.72	0.00	0	1,930.56
	62019-04-08	0.00	195,108.61	1,351.87	0.00	1,351.87	578.69	0.00	0.0829	0.00
	62019-04-08	0.00	195,108.61	1,351.87	0.00	1,351.87	578.69	0.00	0	1,930.56
	72019-04-18	34,700.49	229,809.10	449.29	0.00	0.00	0.00	0.00	0.0829	0.00
	72019-05-08	0.00	229,042.87	1,058.40	0.00	1,507.69	766.23	0.00	0.0829	0.00
	72019-05-08	34,700.49	229,042.87	1,507.69	0.00	1,507.69	766.23	0.00	0	2,273.92
	82019-06-07	0.00	228,352.05	1,582.30	0.00	1,582.30	690.82	0.00	0.0829	0.00
	82019-06-07	0.00	228,352.05	1,582.30	0.00	1,582.30	690.82	0.00	0	2,273.12
	92019-07-07	0.00	227,656.46	1,577.53	0.00	1,577.53	695.59	0.00	0.0829	0.00
	92019-07-07	0.00	227,656.46	1,577.53	0.00	1,577.53	695.59	0.00	0	2,273.12
	102019-08-06	0.00	226,956.07	1,572.73	0.00	1,572.73	700.39	0.00	0.0829	0.00
	102019-08-06	0.00	226,956.07	1,572.73	0.00	1,572.73	700.39	0.00	0	2,273.12
	112019-09-05	0.00	226,250.84	1,567.89	0.00	1,567.89	705.23	0.00	0.0829	0.00
	112019-09-05	0.00	226,250.84	1,567.89	0.00	1,567.89	705.23	0.00	0	2,273.12
	122019-10-05	0.00	225,540.74	1,563.02	0.00	1,563.02	710.10	0.00	0.0829	0.00



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122019-10-05	0.00	225,540.74	1,563.02	0.00	1,563.02	710.10	0.00	0	2,273.12
132019-11-04	0.00	224,825.73	1,558.11	0.00	1,558.11	715.01	0.00	0.0829	0.00
132019-11-04	0.00	224,825.73	1,558.11	0.00	1,558.11	715.01	0.00	0	2,273.12
142019-12-04	0.00	224,105.78	1,553.17	0.00	1,553.17	719.95	0.00	0.0829	0.00
142019-12-04	0.00	224,105.78	1,553.17	0.00	1,553.17	719.95	0.00	0	2,273.12
152020-01-03	0.00	223,380.86	1,548.20	0.00	1,548.20	724.92	0.00	0.0829	0.00
152020-01-03	0.00	223,380.86	1,548.20	0.00	1,548.20	724.92	0.00	0	2,273.12
162020-02-02	0.00	222,650.93	1,543.19	0.00	1,543.19	729.93	0.00	0.0829	0.00
162020-02-02	0.00	222,650.93	1,543.19	0.00	1,543.19	729.93	0.00	0	2,273.12
172020-03-03	0.00	221,915.96	1,538.15	0.00	1,538.15	734.97	0.00	0.0829	0.00
172020-03-03	0.00	221,915.96	1,538.15	0.00	1,538.15	734.97	0.00	0	2,273.12
182020-04-02	0.00	221,175.91	1,533.07	0.00	1,533.07	740.05	0.00	0.0829	0.00
182020-04-02	0.00	221,175.91	1,533.07	0.00	1,533.07	740.05	0.00	0	2,273.12
192020-05-02	0.00	220,430.75	1,527.96	0.00	1,527.96	745.16	0.00	0.0829	0.00
192020-05-02	0.00	220,430.75	1,527.96	0.00	1,527.96	745.16	0.00	0	2,273.12
202020-06-01	0.00	219,680.44	1,522.81	0.00	1,522.81	750.31	0.00	0.0829	0.00
202020-06-01	0.00	219,680.44	1,522.81	0.00	1,522.81	750.31	0.00	0	2,273.12
212020-07-01	0.00	218,924.95	1,517.63	0.00	1,517.63	755.49	0.00	0.0829	0.00
212020-07-01	0.00	218,924.95	1,517.63	0.00	1,517.63	755.49	0.00	0	2,273.12
222020-07-31	0.00	218,164.24	1,512.41	0.00	1,512.41	760.71	0.00	0.0829	0.00
222020-07-31	0.00	218,164.24	1,512.41	0.00	1,512.41	760.71	0.00	0	2,273.12
232020-08-30	0.00	217,398.27	1,507.15	0.00	1,507.15	765.97	0.00	0.0829	0.00
232020-08-30	0.00	217,398.27	1,507.15	0.00	1,507.15	765.97	0.00	0	2,273.12
242020-09-29	0.00	216,627.01	1,501.86	0.00	1,501.86	771.26	0.00	0.0829	0.00
242020-09-29	0.00	216,627.01	1,501.86	0.00	1,501.86	771.26	0.00	0	2,273.12
252020-10-29	0.00	215,850.42	1,496.53	0.00	1,496.53	776.59	0.00	0.0829	0.00
252020-10-29	0.00	215,850.42	1,496.53	0.00	1,496.53	776.59	0.00	0	2,273.12
262020-11-28	0.00	215,068.47	1,491.17	0.00	1,491.17	781.95	0.00	0.0829	0.00
262020-11-28	0.00	215,068.47	1,491.17	0.00	1,491.17	781.95	0.00	0	2,273.12
272020-12-28	0.00	214,281.11	1,485.76	0.00	1,485.76	787.36	0.00	0.0829	0.00
272020-12-28	0.00	214,281.11	1,485.76	0.00	1,485.76	787.36	0.00	0	2,273.12
282021-01-27	0.00	213,488.32	1,480.33	0.00	1,480.33	792.79	0.00	0.0829	0.00
282021-01-27	0.00	213,488.32	1,480.33	0.00	1,480.33	792.79	0.00	0	2,273.12
292021-02-26	0.00	212,690.05	1,474.85	0.00	1,474.85	798.27	0.00	0.0829	0.00
292021-02-26	0.00	212,690.05	1,474.85	0.00	1,474.85	798.27	0.00	0	2,273.12
302021-03-28	0.00	211,886.26	1,469.33	0.00	1,469.33	803.79	0.00	0.0829	0.00
302021-03-28	0.00	211,886.26	1,469.33	0.00	1,469.33	803.79	0.00	0	2,273.12
312021-04-27	0.00	211,076.92	1,463.78	0.00	1,463.78	809.34	0.00	0.0829	0.00
312021-04-27	0.00	211,076.92	1,463.78	0.00	1,463.78	809.34	0.00	0	2,273.12



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322021-05-27	0.00	210,261.99	1,458.19	0.00	1,458.19	814.93	0.00	0.0829	0.00
322021-05-27	0.00	210,261.99	1,458.19	0.00	1,458.19	814.93	0.00	0	2,273.12
332021-06-26	0.00	209,441.43	1,452.56	0.00	1,452.56	820.56	0.00	0.0829	0.00
332021-06-26	0.00	209,441.43	1,452.56	0.00	1,452.56	820.56	0.00	0	2,273.12
342021-07-26	0.00	208,615.20	1,446.89	0.00	1,446.89	826.23	0.00	0.0829	0.00
342021-07-26	0.00	208,615.20	1,446.89	0.00	1,446.89	826.23	0.00	0	2,273.12
352021-08-25	0.00	207,783.26	1,441.18	0.00	1,441.18	831.94	0.00	0.0829	0.00
352021-08-25	0.00	207,783.26	1,441.18	0.00	1,441.18	831.94	0.00	0	2,273.12
362021-09-24	0.00	206,945.58	1,435.44	0.00	1,435.44	837.68	0.00	0.0829	0.00
362021-09-24	0.00	206,945.58	1,435.44	0.00	1,435.44	837.68	0.00	0	2,273.12
372021-10-24	0.00	206,102.11	1,429.65	0.00	1,429.65	843.47	0.00	0.0829	0.00
372021-10-24	0.00	206,102.11	1,429.65	0.00	1,429.65	843.47	0.00	0	2,273.12
382021-11-23	0.00	205,252.81	1,423.82	0.00	1,423.82	849.30	0.00	0.0829	0.00
382021-11-23	0.00	205,252.81	1,423.82	0.00	1,423.82	849.30	0.00	0	2,273.12
392021-12-23	0.00	204,397.64	1,417.95	0.00	1,417.95	855.17	0.00	0.0829	0.00
392021-12-23	0.00	204,397.64	1,417.95	0.00	1,417.95	855.17	0.00	0	2,273.12
402022-01-22	0.00	203,536.57	1,412.05	0.00	1,412.05	861.07	0.00	0.0829	0.00
402022-01-22	0.00	203,536.57	1,412.05	0.00	1,412.05	861.07	0.00	0	2,273.12
412022-02-21	0.00	202,669.54	1,406.10	0.00	1,406.10	867.03	0.00	0.0829	0.00
412022-02-21	0.00	202,669.54	1,406.10	0.00	1,406.10	867.03	0.00	0	2,273.13
422022-03-23	0.00	201,796.53	1,400.11	0.00	1,400.11	873.01	0.00	0.0829	0.00
422022-03-23	0.00	201,796.53	1,400.11	0.00	1,400.11	873.01	0.00	0	2,273.12
432022-04-22	0.00	200,917.48	1,394.08	0.00	1,394.08	879.05	0.00	0.0829	0.00
432022-04-22	0.00	200,917.48	1,394.08	0.00	1,394.08	879.05	0.00	0	2,273.13
442022-05-22	0.00	200,032.35	1,388.00	0.00	1,388.00	885.13	0.00	0.0829	0.00
442022-05-22	0.00	200,032.35	1,388.00	0.00	1,388.00	885.13	0.00	0	2,273.13
452022-06-21	0.00	199,141.12	1,381.89	0.00	1,381.89	891.23	0.00	0.0829	0.00
452022-06-21	0.00	199,141.12	1,381.89	0.00	1,381.89	891.23	0.00	0	2,273.12
462022-07-21	0.00	198,243.73	1,375.73	0.00	1,375.73	897.39	0.00	0.0829	0.00
462022-07-21	0.00	198,243.73	1,375.73	0.00	1,375.73	897.39	0.00	0	2,273.12
472022-08-20	0.00	197,340.14	1,369.53	0.00	1,369.53	903.59	0.00	0.0829	0.00
472022-08-20	0.00	197,340.14	1,369.53	0.00	1,369.53	903.59	0.00	0	2,273.12
482022-09-19	0.00	196,430.30	1,363.29	0.00	1,363.29	909.84	0.00	0.0829	0.00
482022-09-19	0.00	196,430.30	1,363.29	0.00	1,363.29	909.84	0.00	0	2,273.13
492022-10-19	0.00	195,514.19	1,357.01	0.00	1,357.01	916.11	0.00	0.0829	0.00
492022-10-19	0.00	195,514.19	1,357.01	0.00	1,357.01	916.11	0.00	0	2,273.12
502022-11-18	0.00	194,591.74	1,350.68	0.00	1,350.68	922.45	0.00	0.0829	0.00
502022-11-18	0.00	194,591.74	1,350.68	0.00	1,350.68	922.45	0.00	0	2,273.13
512022-12-18	0.00	193,662.91	1,344.30	0.00	1,344.30	928.83	0.00	0.0829	0.00



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512022-12-18	0.00	193,662.91	1,344.30	0.00	1,344.30	928.83	0.00	0	2,273.13
522023-01-17	0.00	192,727.68	1,337.89	0.00	1,337.89	935.23	0.00	0.0829	0.00
522023-01-17	0.00	192,727.68	1,337.89	0.00	1,337.89	935.23	0.00	0	2,273.12
532023-02-16	0.00	191,785.99	1,331.43	0.00	1,331.43	941.69	0.00	0.0829	0.00
532023-02-16	0.00	191,785.99	1,331.43	0.00	1,331.43	941.69	0.00	0	2,273.12
542023-03-18	0.00	190,837.78	1,324.92	0.00	1,324.92	948.21	0.00	0.0829	0.00
542023-03-18	0.00	190,837.78	1,324.92	0.00	1,324.92	948.21	0.00	0	2,273.13
552023-04-17	0.00	189,883.03	1,318.37	0.00	1,318.37	954.75	0.00	0.0829	0.00
552023-04-17	0.00	189,883.03	1,318.37	0.00	1,318.37	954.75	0.00	0	2,273.12
562023-05-17	0.00	188,921.68	1,311.78	0.00	1,311.78	961.35	0.00	0.0829	0.00
562023-05-17	0.00	188,921.68	1,311.78	0.00	1,311.78	961.35	0.00	0	2,273.13
572023-06-16	0.00	187,953.68	1,305.13	0.00	1,305.13	968.00	0.00	0.0829	0.00
572023-06-16	0.00	187,953.68	1,305.13	0.00	1,305.13	968.00	0.00	0	2,273.13
582023-07-16	0.00	186,979.01	1,298.45	0.00	1,298.45	974.67	0.00	0.0829	0.00
582023-07-16	0.00	186,979.01	1,298.45	0.00	1,298.45	974.67	0.00	0	2,273.12
592023-08-15	0.00	185,997.59	1,291.71	0.00	1,291.71	981.42	0.00	0.0829	0.00
592023-08-15	0.00	185,997.59	1,291.71	0.00	1,291.71	981.42	0.00	0	2,273.13
602023-09-14	0.00	185,009.40	1,284.93	0.00	1,284.93	988.19	0.00	0.0829	0.00
602023-09-14	0.00	185,009.40	1,284.93	0.00	1,284.93	988.19	0.00	0	2,273.12
612023-10-14	0.00	184,014.39	1,278.11	0.00	1,278.11	995.01	0.00	0.0829	0.00
612023-10-14	0.00	184,014.39	1,278.11	0.00	1,278.11	995.01	0.00	0	2,273.12
622023-11-13	0.00	183,012.49	1,271.23	0.00	1,271.23	1,001.90	0.00	0.0829	0.00
622023-11-13	0.00	183,012.49	1,271.23	0.00	1,271.23	1,001.90	0.00	0	2,273.13
632023-12-13	0.00	182,003.68	1,264.31	0.00	1,264.31	1,008.81	0.00	0.0829	0.00
632023-12-13	0.00	182,003.68	1,264.31	0.00	1,264.31	1,008.81	0.00	0	2,273.12
642024-01-12	0.00	180,987.89	1,257.34	0.00	1,257.34	1,015.79	0.00	0.0829	0.00
642024-01-12	0.00	180,987.89	1,257.34	0.00	1,257.34	1,015.79	0.00	0	2,273.13
652024-02-11	0.00	179,965.09	1,250.32	0.00	1,250.32	1,022.80	0.00	0.0829	0.00
652024-02-11	0.00	179,965.09	1,250.32	0.00	1,250.32	1,022.80	0.00	0	2,273.12
662024-03-12	0.00	178,935.23	1,243.26	0.00	1,243.26	1,029.86	0.00	0.0829	0.00
662024-03-12	0.00	178,935.23	1,243.26	0.00	1,243.26	1,029.86	0.00	0	2,273.12
672024-04-11	0.00	177,898.25	1,236.14	0.00	1,236.14	1,036.98	0.00	0.0829	0.00
672024-04-11	0.00	177,898.25	1,236.14	0.00	1,236.14	1,036.98	0.00	0	2,273.12
682024-05-11	0.00	176,854.10	1,228.98	0.00	1,228.98	1,044.15	0.00	0.0829	0.00
682024-05-11	0.00	176,854.10	1,228.98	0.00	1,228.98	1,044.15	0.00	0	2,273.13
692024-06-10	0.00	175,802.75	1,221.77	0.00	1,221.77	1,051.35	0.00	0.0829	0.00
692024-06-10	0.00	175,802.75	1,221.77	0.00	1,221.77	1,051.35	0.00	0	2,273.12
702024-07-10	0.00	174,744.12	1,214.50	0.00	1,214.50	1,058.63	0.00	0.0829	0.00
702024-07-10	0.00	174,744.12	1,214.50	0.00	1,214.50	1,058.63	0.00	0	2,273.13



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712024-08-09	0.00	173,678.19	1,207.19	0.00	1,207.19	1,065.93	0.00	0.0829	0.00
712024-08-09	0.00	173,678.19	1,207.19	0.00	1,207.19	1,065.93	0.00	0	2,273.12
722024-09-08	0.00	172,604.90	1,199.83	0.00	1,199.83	1,073.29	0.00	0.0829	0.00
722024-09-08	0.00	172,604.90	1,199.83	0.00	1,199.83	1,073.29	0.00	0	2,273.12
732024-10-08	0.00	171,524.18	1,192.41	0.00	1,192.41	1,080.72	0.00	0.0829	0.00
732024-10-08	0.00	171,524.18	1,192.41	0.00	1,192.41	1,080.72	0.00	0	2,273.13
742024-11-07	0.00	170,436.01	1,184.95	0.00	1,184.95	1,088.17	0.00	0.0829	0.00
742024-11-07	0.00	170,436.01	1,184.95	0.00	1,184.95	1,088.17	0.00	0	2,273.12
752024-12-07	0.00	169,340.31	1,177.43	0.00	1,177.43	1,095.70	0.00	0.0829	0.00
752024-12-07	0.00	169,340.31	1,177.43	0.00	1,177.43	1,095.70	0.00	0	2,273.13
762025-01-06	0.00	168,237.04	1,169.86	0.00	1,169.86	1,103.27	0.00	0.0829	0.00
762025-01-06	0.00	168,237.04	1,169.86	0.00	1,169.86	1,103.27	0.00	0	2,273.13
772025-02-05	0.00	167,126.15	1,162.24	0.00	1,162.24	1,110.89	0.00	0.0829	0.00
772025-02-05	0.00	167,126.15	1,162.24	0.00	1,162.24	1,110.89	0.00	0	2,273.13
782025-03-07	0.00	166,007.59	1,154.56	0.00	1,154.56	1,118.56	0.00	0.0829	0.00
782025-03-07	0.00	166,007.59	1,154.56	0.00	1,154.56	1,118.56	0.00	0	2,273.12
792025-04-06	0.00	164,881.31	1,146.84	0.00	1,146.84	1,126.28	0.00	0.0829	0.00
792025-04-06	0.00	164,881.31	1,146.84	0.00	1,146.84	1,126.28	0.00	0	2,273.12
802025-05-06	0.00	163,747.24	1,139.06	0.00	1,139.06	1,134.07	0.00	0.0829	0.00
802025-05-06	0.00	163,747.24	1,139.06	0.00	1,139.06	1,134.07	0.00	0	2,273.13
812025-06-05	0.00	162,605.33	1,131.22	0.00	1,131.22	1,141.91	0.00	0.0829	0.00
812025-06-05	0.00	162,605.33	1,131.22	0.00	1,131.22	1,141.91	0.00	0	2,273.13
822025-07-05	0.00	161,455.53	1,123.33	0.00	1,123.33	1,149.80	0.00	0.0829	0.00
822025-07-05	0.00	161,455.53	1,123.33	0.00	1,123.33	1,149.80	0.00	0	2,273.13
832025-08-04	0.00	160,297.80	1,115.39	0.00	1,115.39	1,157.73	0.00	0.0829	0.00
832025-08-04	0.00	160,297.80	1,115.39	0.00	1,115.39	1,157.73	0.00	0	2,273.12
842025-09-03	0.00	159,132.06	1,107.39	0.00	1,107.39	1,165.74	0.00	0.0829	0.00
842025-09-03	0.00	159,132.06	1,107.39	0.00	1,107.39	1,165.74	0.00	0	2,273.13
852025-10-03	0.00	157,958.28	1,099.34	0.00	1,099.34	1,173.78	0.00	0.0829	0.00
852025-10-03	0.00	157,958.28	1,099.34	0.00	1,099.34	1,173.78	0.00	0	2,273.12
862025-11-02	0.00	156,776.38	1,091.23	0.00	1,091.23	1,181.90	0.00	0.0829	0.00
862025-11-02	0.00	156,776.38	1,091.23	0.00	1,091.23	1,181.90	0.00	0	2,273.13
872025-12-02	0.00	155,586.31	1,083.06	0.00	1,083.06	1,190.07	0.00	0.0829	0.00
872025-12-02	0.00	155,586.31	1,083.06	0.00	1,083.06	1,190.07	0.00	0	2,273.13
882026-01-01	0.00	154,388.03	1,074.84	0.00	1,074.84	1,198.28	0.00	0.0829	0.00
882026-01-01	0.00	154,388.03	1,074.84	0.00	1,074.84	1,198.28	0.00	0	2,273.12
892026-01-31	0.00	153,181.47	1,066.56	0.00	1,066.56	1,206.56	0.00	0.0829	0.00
892026-01-31	0.00	153,181.47	1,066.56	0.00	1,066.56	1,206.56	0.00	0	2,273.12
902026-03-02	0.00	151,966.58	1,058.23	0.00	1,058.23	1,214.89	0.00	0.0829	0.00



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902026-03-02	0.00	151,966.58	1,058.23	0.00	1,058.23	1,214.89	0.00	0	2,273.12
912026-04-01	0.00	150,743.29	1,049.84	0.00	1,049.84	1,223.29	0.00	0.0829	0.00
912026-04-01	0.00	150,743.29	1,049.84	0.00	1,049.84	1,223.29	0.00	0	2,273.13
922026-05-01	0.00	149,511.54	1,041.38	0.00	1,041.38	1,231.75	0.00	0.0829	0.00
922026-05-01	0.00	149,511.54	1,041.38	0.00	1,041.38	1,231.75	0.00	0	2,273.13
932026-05-31	0.00	148,271.30	1,032.88	0.00	1,032.88	1,240.24	0.00	0.0829	0.00
932026-05-31	0.00	148,271.30	1,032.88	0.00	1,032.88	1,240.24	0.00	0	2,273.12
942026-06-30	0.00	147,022.48	1,024.31	0.00	1,024.31	1,248.82	0.00	0.0829	0.00
942026-06-30	0.00	147,022.48	1,024.31	0.00	1,024.31	1,248.82	0.00	0	2,273.13
952026-07-30	0.00	145,765.04	1,015.68	0.00	1,015.68	1,257.44	0.00	0.0829	0.00
952026-07-30	0.00	145,765.04	1,015.68	0.00	1,015.68	1,257.44	0.00	0	2,273.12
962026-08-29	0.00	144,498.90	1,006.99	0.00	1,006.99	1,266.14	0.00	0.0829	0.00
962026-08-29	0.00	144,498.90	1,006.99	0.00	1,006.99	1,266.14	0.00	0	2,273.13
972026-09-28	0.00	143,224.03	998.25	0.00	998.25	1,274.87	0.00	0.0829	0.00
972026-09-28	0.00	143,224.03	998.25	0.00	998.25	1,274.87	0.00	0	2,273.12
982026-10-28	0.00	141,940.34	989.44	0.00	989.44	1,283.69	0.00	0.0829	0.00
982026-10-28	0.00	141,940.34	989.44	0.00	989.44	1,283.69	0.00	0	2,273.13
992026-11-27	0.00	140,647.79	980.57	0.00	980.57	1,292.55	0.00	0.0829	0.00
992026-11-27	0.00	140,647.79	980.57	0.00	980.57	1,292.55	0.00	0	2,273.12
1002026-12-27	0.00	139,346.30	971.64	0.00	971.64	1,301.49	0.00	0.0829	0.00
1002026-12-27	0.00	139,346.30	971.64	0.00	971.64	1,301.49	0.00	0	2,273.13
1012027-01-26	0.00	138,035.83	962.65	0.00	962.65	1,310.47	0.00	0.0829	0.00
1012027-01-26	0.00	138,035.83	962.65	0.00	962.65	1,310.47	0.00	0	2,273.12
1022027-02-25	0.00	136,716.30	953.60	0.00	953.60	1,319.53	0.00	0.0829	0.00
1022027-02-25	0.00	136,716.30	953.60	0.00	953.60	1,319.53	0.00	0	2,273.13
1032027-03-27	0.00	135,387.66	944.48	0.00	944.48	1,328.64	0.00	0.0829	0.00
1032027-03-27	0.00	135,387.66	944.48	0.00	944.48	1,328.64	0.00	0	2,273.12
1042027-04-26	0.00	134,049.83	935.30	0.00	935.30	1,337.83	0.00	0.0829	0.00
1042027-04-26	0.00	134,049.83	935.30	0.00	935.30	1,337.83	0.00	0	2,273.13
1052027-05-26	0.00	132,702.77	926.06	0.00	926.06	1,347.06	0.00	0.0829	0.00
1052027-05-26	0.00	132,702.77	926.06	0.00	926.06	1,347.06	0.00	0	2,273.12
1062027-06-25	0.00	131,346.40	916.75	0.00	916.75	1,356.37	0.00	0.0829	0.00
1062027-06-25	0.00	131,346.40	916.75	0.00	916.75	1,356.37	0.00	0	2,273.12
1072027-07-25	0.00	129,980.66	907.38	0.00	907.38	1,365.74	0.00	0.0829	0.00
1072027-07-25	0.00	129,980.66	907.38	0.00	907.38	1,365.74	0.00	0	2,273.12
1082027-08-24	0.00	128,605.49	897.95	0.00	897.95	1,375.17	0.00	0.0829	0.00
1082027-08-24	0.00	128,605.49	897.95	0.00	897.95	1,375.17	0.00	0	2,273.12
1092027-09-23	0.00	127,220.81	888.45	0.00	888.45	1,384.68	0.00	0.0829	0.00
1092027-09-23	0.00	127,220.81	888.45	0.00	888.45	1,384.68	0.00	0	2,273.13



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1102027-10-23	0.00	125,826.57	878.88	0.00	878.88	1,394.24	0.00	0.0829	0.00
1102027-10-23	0.00	125,826.57	878.88	0.00	878.88	1,394.24	0.00	0	2,273.12
1112027-11-22	0.00	124,422.69	869.25	0.00	869.25	1,403.88	0.00	0.0829	0.00
1112027-11-22	0.00	124,422.69	869.25	0.00	869.25	1,403.88	0.00	0	2,273.13
1122027-12-22	0.00	123,009.12	859.55	0.00	859.55	1,413.57	0.00	0.0829	0.00
1122027-12-22	0.00	123,009.12	859.55	0.00	859.55	1,413.57	0.00	0	2,273.12
1132028-01-21	0.00	121,585.79	849.79	0.00	849.79	1,423.33	0.00	0.0829	0.00
1132028-01-21	0.00	121,585.79	849.79	0.00	849.79	1,423.33	0.00	0	2,273.12
1142028-02-20	0.00	120,152.62	839.96	0.00	839.96	1,433.17	0.00	0.0829	0.00
1142028-02-20	0.00	120,152.62	839.96	0.00	839.96	1,433.17	0.00	0	2,273.13
1152028-03-21	0.00	118,709.54	830.05	0.00	830.05	1,443.08	0.00	0.0829	0.00
1152028-03-21	0.00	118,709.54	830.05	0.00	830.05	1,443.08	0.00	0	2,273.13
1162028-04-20	0.00	117,256.51	820.09	0.00	820.09	1,453.03	0.00	0.0829	0.00
1162028-04-20	0.00	117,256.51	820.09	0.00	820.09	1,453.03	0.00	0	2,273.12
1172028-05-20	0.00	115,793.43	810.05	0.00	810.05	1,463.08	0.00	0.0829	0.00
1172028-05-20	0.00	115,793.43	810.05	0.00	810.05	1,463.08	0.00	0	2,273.13
1182028-06-19	0.00	114,320.24	799.94	0.00	799.94	1,473.19	0.00	0.0829	0.00
1182028-06-19	0.00	114,320.24	799.94	0.00	799.94	1,473.19	0.00	0	2,273.13
1192028-07-19	0.00	112,836.88	789.76	0.00	789.76	1,483.36	0.00	0.0829	0.00
1192028-07-19	0.00	112,836.88	789.76	0.00	789.76	1,483.36	0.00	0	2,273.12
1202028-08-18	0.00	111,343.27	779.51	0.00	779.51	1,493.61	0.00	0.0829	0.00
1202028-08-18	0.00	111,343.27	779.51	0.00	779.51	1,493.61	0.00	0	2,273.12
1212028-09-17	0.00	109,839.35	769.20	0.00	769.20	1,503.92	0.00	0.0829	0.00
1212028-09-17	0.00	109,839.35	769.20	0.00	769.20	1,503.92	0.00	0	2,273.12
1222028-10-17	0.00	108,325.03	758.81	0.00	758.81	1,514.32	0.00	0.0829	0.00
1222028-10-17	0.00	108,325.03	758.81	0.00	758.81	1,514.32	0.00	0	2,273.13
1232028-11-16	0.00	106,800.25	748.35	0.00	748.35	1,524.78	0.00	0.0829	0.00
1232028-11-16	0.00	106,800.25	748.35	0.00	748.35	1,524.78	0.00	0	2,273.13
1242028-12-16	0.00	105,264.93	737.81	0.00	737.81	1,535.32	0.00	0.0829	0.00
1242028-12-16	0.00	105,264.93	737.81	0.00	737.81	1,535.32	0.00	0	2,273.13
1252029-01-15	0.00	103,719.02	727.21	0.00	727.21	1,545.91	0.00	0.0829	0.00
1252029-01-15	0.00	103,719.02	727.21	0.00	727.21	1,545.91	0.00	0	2,273.12
1262029-02-14	0.00	102,162.42	716.53	0.00	716.53	1,556.60	0.00	0.0829	0.00
1262029-02-14	0.00	102,162.42	716.53	0.00	716.53	1,556.60	0.00	0	2,273.13
1272029-03-16	0.00	100,595.06	705.77	0.00	705.77	1,567.36	0.00	0.0829	0.00
1272029-03-16	0.00	100,595.06	705.77	0.00	705.77	1,567.36	0.00	0	2,273.13
1282029-04-15	0.00	99,016.87	694.94	0.00	694.94	1,578.19	0.00	0.0829	0.00
1282029-04-15	0.00	99,016.87	694.94	0.00	694.94	1,578.19	0.00	0	2,273.13
1292029-05-15	0.00	97,427.79	684.04	0.00	684.04	1,589.08	0.00	0.0829	0.00



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129	2029-05-15	0.00	97,427.79	684.04	0.00	684.04	1,589.08	0.00	0	2,273.12
130	2029-06-14	0.00	95,827.73	673.06	0.00	673.06	1,600.06	0.00	0.0829	0.00
130	2029-06-14	0.00	95,827.73	673.06	0.00	673.06	1,600.06	0.00	0	2,273.12
131	2029-07-14	0.00	94,216.62	662.01	0.00	662.01	1,611.11	0.00	0.0829	0.00
131	2029-07-14	0.00	94,216.62	662.01	0.00	662.01	1,611.11	0.00	0	2,273.12
132	2029-08-13	0.00	92,594.37	650.88	0.00	650.88	1,622.25	0.00	0.0829	0.00
132	2029-08-13	0.00	92,594.37	650.88	0.00	650.88	1,622.25	0.00	0	2,273.13
133	2029-09-12	0.00	90,960.92	639.67	0.00	639.67	1,633.45	0.00	0.0829	0.00
133	2029-09-12	0.00	90,960.92	639.67	0.00	639.67	1,633.45	0.00	0	2,273.12
134	2029-10-12	0.00	89,316.19	628.39	0.00	628.39	1,644.73	0.00	0.0829	0.00
134	2029-10-12	0.00	89,316.19	628.39	0.00	628.39	1,644.73	0.00	0	2,273.12
135	2029-11-11	0.00	87,660.09	617.03	0.00	617.03	1,656.10	0.00	0.0829	0.00
135	2029-11-11	0.00	87,660.09	617.03	0.00	617.03	1,656.10	0.00	0	2,273.13
136	2029-12-11	0.00	85,992.55	605.59	0.00	605.59	1,667.54	0.00	0.0829	0.00
136	2029-12-11	0.00	85,992.55	605.59	0.00	605.59	1,667.54	0.00	0	2,273.13
137	2030-01-10	0.00	84,313.49	594.07	0.00	594.07	1,679.06	0.00	0.0829	0.00
137	2030-01-10	0.00	84,313.49	594.07	0.00	594.07	1,679.06	0.00	0	2,273.13
138	2030-02-09	0.00	82,622.83	582.47	0.00	582.47	1,690.66	0.00	0.0829	0.00
138	2030-02-09	0.00	82,622.83	582.47	0.00	582.47	1,690.66	0.00	0	2,273.13
139	2030-03-11	0.00	80,920.49	570.79	0.00	570.79	1,702.34	0.00	0.0829	0.00
139	2030-03-11	0.00	80,920.49	570.79	0.00	570.79	1,702.34	0.00	0	2,273.13
140	2030-04-10	0.00	79,206.39	559.03	0.00	559.03	1,714.10	0.00	0.0829	0.00
140	2030-04-10	0.00	79,206.39	559.03	0.00	559.03	1,714.10	0.00	0	2,273.13
141	2030-05-10	0.00	77,480.44	547.18	0.00	547.18	1,725.95	0.00	0.0829	0.00
141	2030-05-10	0.00	77,480.44	547.18	0.00	547.18	1,725.95	0.00	0	2,273.13
142	2030-06-09	0.00	75,742.58	535.26	0.00	535.26	1,737.86	0.00	0.0829	0.00
142	2030-06-09	0.00	75,742.58	535.26	0.00	535.26	1,737.86	0.00	0	2,273.12
143	2030-07-09	0.00	73,992.71	523.25	0.00	523.25	1,749.87	0.00	0.0829	0.00
143	2030-07-09	0.00	73,992.71	523.25	0.00	523.25	1,749.87	0.00	0	2,273.12
144	2030-08-08	0.00	72,230.76	511.17	0.00	511.17	1,761.95	0.00	0.0829	0.00
144	2030-08-08	0.00	72,230.76	511.17	0.00	511.17	1,761.95	0.00	0	2,273.12
145	2030-09-07	0.00	70,456.62	498.99	0.00	498.99	1,774.14	0.00	0.0829	0.00
145	2030-09-07	0.00	70,456.62	498.99	0.00	498.99	1,774.14	0.00	0	2,273.13
146	2030-10-07	0.00	68,670.24	486.74	0.00	486.74	1,786.38	0.00	0.0829	0.00
146	2030-10-07	0.00	68,670.24	486.74	0.00	486.74	1,786.38	0.00	0	2,273.12
147	2030-11-06	0.00	66,871.51	474.40	0.00	474.40	1,798.73	0.00	0.0829	0.00
147	2030-11-06	0.00	66,871.51	474.40	0.00	474.40	1,798.73	0.00	0	2,273.13
148	2030-12-06	0.00	65,060.35	461.97	0.00	461.97	1,811.16	0.00	0.0829	0.00
148	2030-12-06	0.00	65,060.35	461.97	0.00	461.97	1,811.16	0.00	0	2,273.13



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1492031-01-05	0.00	63,236.69	449.46	0.00	449.46	1,823.66	0.00	0.0829	0.00
1492031-01-05	0.00	63,236.69	449.46	0.00	449.46	1,823.66	0.00	0	2,273.12
1502031-02-04	0.00	61,400.42	436.86	0.00	436.86	1,836.27	0.00	0.0829	0.00
1502031-02-04	0.00	61,400.42	436.86	0.00	436.86	1,836.27	0.00	0	2,273.13
1512031-03-06	0.00	59,551.47	424.17	0.00	424.17	1,848.95	0.00	0.0829	0.00
1512031-03-06	0.00	59,551.47	424.17	0.00	424.17	1,848.95	0.00	0	2,273.12
1522031-04-05	0.00	57,689.75	411.40	0.00	411.40	1,861.72	0.00	0.0829	0.00
1522031-04-05	0.00	57,689.75	411.40	0.00	411.40	1,861.72	0.00	0	2,273.12
1532031-05-05	0.00	55,815.16	398.54	0.00	398.54	1,874.59	0.00	0.0829	0.00
1532031-05-05	0.00	55,815.16	398.54	0.00	398.54	1,874.59	0.00	0	2,273.13
1542031-06-04	0.00	53,927.63	385.59	0.00	385.59	1,887.53	0.00	0.0829	0.00
1542031-06-04	0.00	53,927.63	385.59	0.00	385.59	1,887.53	0.00	0	2,273.12
1552031-07-04	0.00	52,027.05	372.55	0.00	372.55	1,900.58	0.00	0.0829	0.00
1552031-07-04	0.00	52,027.05	372.55	0.00	372.55	1,900.58	0.00	0	2,273.13
1562031-08-03	0.00	50,113.35	359.42	0.00	359.42	1,913.70	0.00	0.0829	0.00
1562031-08-03	0.00	50,113.35	359.42	0.00	359.42	1,913.70	0.00	0	2,273.12
1572031-09-02	0.00	48,186.42	346.20	0.00	346.20	1,926.93	0.00	0.0829	0.00
1572031-09-02	0.00	48,186.42	346.20	0.00	346.20	1,926.93	0.00	0	2,273.13
1582031-10-02	0.00	46,246.19	332.89	0.00	332.89	1,940.23	0.00	0.0829	0.00
1582031-10-02	0.00	46,246.19	332.89	0.00	332.89	1,940.23	0.00	0	2,273.12
1592031-11-01	0.00	44,292.54	319.48	0.00	319.48	1,953.65	0.00	0.0829	0.00
1592031-11-01	0.00	44,292.54	319.48	0.00	319.48	1,953.65	0.00	0	2,273.13
1602031-12-01	0.00	42,325.41	305.99	0.00	305.99	1,967.13	0.00	0.0829	0.00
1602031-12-01	0.00	42,325.41	305.99	0.00	305.99	1,967.13	0.00	0	2,273.12
1612031-12-31	0.00	40,344.68	292.40	0.00	292.40	1,980.73	0.00	0.0829	0.00
1612031-12-31	0.00	40,344.68	292.40	0.00	292.40	1,980.73	0.00	0	2,273.13
1622032-01-30	0.00	38,350.27	278.71	0.00	278.71	1,994.41	0.00	0.0829	0.00
1622032-01-30	0.00	38,350.27	278.71	0.00	278.71	1,994.41	0.00	0	2,273.12
1632032-02-29	0.00	36,342.09	264.94	0.00	264.94	2,008.18	0.00	0.0829	0.00
1632032-02-29	0.00	36,342.09	264.94	0.00	264.94	2,008.18	0.00	0	2,273.12
1642032-03-30	0.00	34,320.02	251.06	0.00	251.06	2,022.07	0.00	0.0829	0.00
1642032-03-30	0.00	34,320.02	251.06	0.00	251.06	2,022.07	0.00	0	2,273.13
1652032-04-29	0.00	32,283.99	237.09	0.00	237.09	2,036.03	0.00	0.0829	0.00
1652032-04-29	0.00	32,283.99	237.09	0.00	237.09	2,036.03	0.00	0	2,273.12
1662032-05-29	0.00	30,233.89	223.03	0.00	223.03	2,050.10	0.00	0.0829	0.00
1662032-05-29	0.00	30,233.89	223.03	0.00	223.03	2,050.10	0.00	0	2,273.13
1672032-06-28	0.00	28,169.64	208.87	0.00	208.87	2,064.25	0.00	0.0829	0.00
1672032-06-28	0.00	28,169.64	208.87	0.00	208.87	2,064.25	0.00	0	2,273.12
1682032-07-28	0.00	26,091.12	194.61	0.00	194.61	2,078.52	0.00	0.0829	0.00



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1682032-07-28	0.00	26,091.12	194.61	0.00	194.61	2,078.52	0.00	0	2,273.13
1692032-08-27	0.00	23,998.24	180.25	0.00	180.25	2,092.88	0.00	0.0829	0.00
1692032-08-27	0.00	23,998.24	180.25	0.00	180.25	2,092.88	0.00	0	2,273.13
1702032-09-26	0.00	21,890.90	165.79	0.00	165.79	2,107.34	0.00	0.0829	0.00
1702032-09-26	0.00	21,890.90	165.79	0.00	165.79	2,107.34	0.00	0	2,273.13
1712032-10-26	0.00	19,769.00	151.23	0.00	151.23	2,121.90	0.00	0.0829	0.00
1712032-10-26	0.00	19,769.00	151.23	0.00	151.23	2,121.90	0.00	0	2,273.13
1722032-11-25	0.00	17,632.45	136.57	0.00	136.57	2,136.55	0.00	0.0829	0.00
1722032-11-25	0.00	17,632.45	136.57	0.00	136.57	2,136.55	0.00	0	2,273.12
1732032-12-25	0.00	15,481.13	121.81	0.00	121.81	2,151.32	0.00	0.0829	0.00
1732032-12-25	0.00	15,481.13	121.81	0.00	121.81	2,151.32	0.00	0	2,273.13
1742033-01-24	0.00	13,314.96	106.95	0.00	106.95	2,166.17	0.00	0.0829	0.00
1742033-01-24	0.00	13,314.96	106.95	0.00	106.95	2,166.17	0.00	0	2,273.12
1752033-02-23	0.00	11,133.81	91.98	0.00	91.98	2,181.15	0.00	0.0829	0.00
1752033-02-23	0.00	11,133.81	91.98	0.00	91.98	2,181.15	0.00	0	2,273.13
1762033-03-25	0.00	8,937.61	76.92	0.00	76.92	2,196.20	0.00	0.0829	0.00
1762033-03-25	0.00	8,937.61	76.92	0.00	76.92	2,196.20	0.00	0	2,273.12
1772033-04-24	0.00	6,726.22	61.74	0.00	61.74	2,211.39	0.00	0.0829	0.00
1772033-04-24	0.00	6,726.22	61.74	0.00	61.74	2,211.39	0.00	0	2,273.13
1782033-05-24	0.00	4,499.57	46.47	0.00	46.47	2,226.65	0.00	0.0829	0.00
1782033-05-24	0.00	4,499.57	46.47	0.00	46.47	2,226.65	0.00	0	2,273.12
1792033-06-23	0.00	2,257.52	31.08	0.00	31.08	2,242.05	0.00	0.0829	0.00
1792033-06-23	0.00	2,257.52	31.08	0.00	31.08	2,242.05	0.00	0	2,273.13
1802033-07-23	0.00	0.00	15.60	0.00	15.60	2,257.52	0.00	0.0829	0.00
1802033-07-23	0.00	0.00	15.60	0.00	15.60	2,257.52	0.00	0	2,273.12

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

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

Sucursal: CUENCA **Crédito:** 50538
Fondoo: PRO AGUA Y SANEAMIENTO INVERSIÓN ORDINARIA
Asignado: 195,426.04 **Ejecutado:** 156,340.83
Fecha Suscripción: 2019-04-17 **Plazo:** 180
Gracia Interés: 0 **Gracia Capital:** 0
Tipo Tabla: TABLA CON CUOTAS FIJAS (FRANCESE)
Tipo Interés: INTERÉS REAJUSTA
Periodicidad: PERIODICIDAD MENSUAL
Desistido: 0.00 **Tipo Año:** COMERCIAL (DÍAS COMERCIALES)

Prestatario: G.A.D. MUNICIPAL DE SIGSIG

Objeto: FINANCIAR EL "MEJORAMIENTO DEL SISTEMA DE AGUAPOTABLE DEL CENTRO PARROQUIAL DE SAN BARTOLOME - SEGUNDA ETAPA, CANTON SIGSIG, PROVINCIA DEL AZUAY"

Venc.	Fecha	Desembolsos	Cartera Vigente	Int. Devengado	Int. Capitalizado	Int. Pagado	Amortización	Int. Tardío	T. Interés	Cuota
	12019-09-30	156,340.83	156,340.83	0.00	0.00	0.00	0.00	0.00	0	0.00
	12019-09-30	0.00	156,340.83	0.00	0.00	0.00	0.00	0.00	0.0829	0.00
	12019-10-30	0.00	155,900.51	1,080.05	0.00	1,080.05	440.32	0.00	0.0829	0.00
	12019-10-30	156,340.83	155,900.51	1,080.05	0.00	1,080.05	440.32	0.00	0	1,520.37
	22019-11-29	0.00	155,457.15	1,077.01	0.00	1,077.01	443.36	0.00	0.0829	0.00
	22019-11-29	0.00	155,457.15	1,077.01	0.00	1,077.01	443.36	0.00	0	1,520.37
	32019-12-29	0.00	155,010.73	1,073.95	0.00	1,073.95	446.42	0.00	0.0829	0.00
	32019-12-29	0.00	155,010.73	1,073.95	0.00	1,073.95	446.42	0.00	0	1,520.37
	42020-01-28	0.00	154,561.23	1,070.87	0.00	1,070.87	449.50	0.00	0.0829	0.00
	42020-01-28	0.00	154,561.23	1,070.87	0.00	1,070.87	449.50	0.00	0	1,520.37
	52020-02-27	0.00	154,108.62	1,067.76	0.00	1,067.76	452.61	0.00	0.0829	0.00
	52020-02-27	0.00	154,108.62	1,067.76	0.00	1,067.76	452.61	0.00	0	1,520.37
	62020-03-28	0.00	153,652.88	1,064.63	0.00	1,064.63	455.74	0.00	0.0829	0.00
	62020-03-28	0.00	153,652.88	1,064.63	0.00	1,064.63	455.74	0.00	0	1,520.37
	72020-04-27	0.00	153,194.00	1,061.49	0.00	1,061.49	458.88	0.00	0.0829	0.00
	72020-04-27	0.00	153,194.00	1,061.49	0.00	1,061.49	458.88	0.00	0	1,520.37
	82020-05-27	0.00	152,731.95	1,058.32	0.00	1,058.32	462.05	0.00	0.0829	0.00
	82020-05-27	0.00	152,731.95	1,058.32	0.00	1,058.32	462.05	0.00	0	1,520.37
	92020-06-26	0.00	152,266.70	1,055.12	0.00	1,055.12	465.25	0.00	0.0829	0.00
	92020-06-26	0.00	152,266.70	1,055.12	0.00	1,055.12	465.25	0.00	0	1,520.37
	102020-07-26	0.00	151,798.24	1,051.91	0.00	1,051.91	468.46	0.00	0.0829	0.00
	102020-07-26	0.00	151,798.24	1,051.91	0.00	1,051.91	468.46	0.00	0	1,520.37
	112020-08-25	0.00	151,326.54	1,048.67	0.00	1,048.67	471.70	0.00	0.0829	0.00
	112020-08-25	0.00	151,326.54	1,048.67	0.00	1,048.67	471.70	0.00	0	1,520.37
	122020-09-24	0.00	150,851.58	1,045.41	0.00	1,045.41	474.96	0.00	0.0829	0.00
	122020-09-24	0.00	150,851.58	1,045.41	0.00	1,045.41	474.96	0.00	0	1,520.37

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132020-10-24	0.00	150,373.34	1,042.13	0.00	1,042.13	478.24	0.00	0.0829	0.00
132020-10-24	0.00	150,373.34	1,042.13	0.00	1,042.13	478.24	0.00	0	1,520.37
142020-11-23	0.00	149,891.80	1,038.83	0.00	1,038.83	481.54	0.00	0.0829	0.00
142020-11-23	0.00	149,891.80	1,038.83	0.00	1,038.83	481.54	0.00	0	1,520.37
152020-12-23	0.00	149,406.93	1,035.50	0.00	1,035.50	484.87	0.00	0.0829	0.00
152020-12-23	0.00	149,406.93	1,035.50	0.00	1,035.50	484.87	0.00	0	1,520.37
162021-01-22	0.00	148,918.72	1,032.15	0.00	1,032.15	488.21	0.00	0.0829	0.00
162021-01-22	0.00	148,918.72	1,032.15	0.00	1,032.15	488.21	0.00	0	1,520.36
172021-02-21	0.00	148,427.13	1,028.78	0.00	1,028.78	491.59	0.00	0.0829	0.00
172021-02-21	0.00	148,427.13	1,028.78	0.00	1,028.78	491.59	0.00	0	1,520.37
182021-03-23	0.00	147,932.15	1,025.38	0.00	1,025.38	494.98	0.00	0.0829	0.00
182021-03-23	0.00	147,932.15	1,025.38	0.00	1,025.38	494.98	0.00	0	1,520.36
192021-04-22	0.00	147,433.75	1,021.96	0.00	1,021.96	498.40	0.00	0.0829	0.00
192021-04-22	0.00	147,433.75	1,021.96	0.00	1,021.96	498.40	0.00	0	1,520.36
202021-05-22	0.00	146,931.91	1,018.52	0.00	1,018.52	501.84	0.00	0.0829	0.00
202021-05-22	0.00	146,931.91	1,018.52	0.00	1,018.52	501.84	0.00	0	1,520.36
212021-06-21	0.00	146,426.59	1,015.05	0.00	1,015.05	505.32	0.00	0.0829	0.00
212021-06-21	0.00	146,426.59	1,015.05	0.00	1,015.05	505.32	0.00	0	1,520.37
222021-07-21	0.00	145,917.79	1,011.56	0.00	1,011.56	508.80	0.00	0.0829	0.00
222021-07-21	0.00	145,917.79	1,011.56	0.00	1,011.56	508.80	0.00	0	1,520.36
232021-08-20	0.00	145,405.48	1,008.05	0.00	1,008.05	512.31	0.00	0.0829	0.00
232021-08-20	0.00	145,405.48	1,008.05	0.00	1,008.05	512.31	0.00	0	1,520.36
242021-09-19	0.00	144,889.63	1,004.51	0.00	1,004.51	515.85	0.00	0.0829	0.00
242021-09-19	0.00	144,889.63	1,004.51	0.00	1,004.51	515.85	0.00	0	1,520.36
252021-10-19	0.00	144,370.21	1,000.95	0.00	1,000.95	519.42	0.00	0.0829	0.00
252021-10-19	0.00	144,370.21	1,000.95	0.00	1,000.95	519.42	0.00	0	1,520.37
262021-11-18	0.00	143,847.20	997.36	0.00	997.36	523.01	0.00	0.0829	0.00
262021-11-18	0.00	143,847.20	997.36	0.00	997.36	523.01	0.00	0	1,520.37
272021-12-18	0.00	143,320.57	993.74	0.00	993.74	526.63	0.00	0.0829	0.00
272021-12-18	0.00	143,320.57	993.74	0.00	993.74	526.63	0.00	0	1,520.37
282022-01-17	0.00	142,790.32	990.11	0.00	990.11	530.25	0.00	0.0829	0.00
282022-01-17	0.00	142,790.32	990.11	0.00	990.11	530.25	0.00	0	1,520.36
292022-02-16	0.00	142,256.39	986.44	0.00	986.44	533.93	0.00	0.0829	0.00
292022-02-16	0.00	142,256.39	986.44	0.00	986.44	533.93	0.00	0	1,520.37
302022-03-18	0.00	141,718.78	982.75	0.00	982.75	537.61	0.00	0.0829	0.00
302022-03-18	0.00	141,718.78	982.75	0.00	982.75	537.61	0.00	0	1,520.36
312022-04-17	0.00	141,177.46	979.04	0.00	979.04	541.32	0.00	0.0829	0.00
312022-04-17	0.00	141,177.46	979.04	0.00	979.04	541.32	0.00	0	1,520.36
322022-05-17	0.00	140,632.40	975.30	0.00	975.30	545.06	0.00	0.0829	0.00



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322022-05-17	0.00	140,632.40	975.30	0.00	975.30	545.06	0.00	0	1,520.36
332022-06-16	0.00	140,083.57	971.54	0.00	971.54	548.83	0.00	0.0829	0.00
332022-06-16	0.00	140,083.57	971.54	0.00	971.54	548.83	0.00	0	1,520.37
342022-07-16	0.00	139,530.94	967.74	0.00	967.74	552.63	0.00	0.0829	0.00
342022-07-16	0.00	139,530.94	967.74	0.00	967.74	552.63	0.00	0	1,520.37
352022-08-15	0.00	138,974.51	963.93	0.00	963.93	556.43	0.00	0.0829	0.00
352022-08-15	0.00	138,974.51	963.93	0.00	963.93	556.43	0.00	0	1,520.36
362022-09-14	0.00	138,414.22	960.08	0.00	960.08	560.29	0.00	0.0829	0.00
362022-09-14	0.00	138,414.22	960.08	0.00	960.08	560.29	0.00	0	1,520.37
372022-10-14	0.00	137,850.07	956.21	0.00	956.21	564.15	0.00	0.0829	0.00
372022-10-14	0.00	137,850.07	956.21	0.00	956.21	564.15	0.00	0	1,520.36
382022-11-13	0.00	137,282.02	952.31	0.00	952.31	568.05	0.00	0.0829	0.00
382022-11-13	0.00	137,282.02	952.31	0.00	952.31	568.05	0.00	0	1,520.36
392022-12-13	0.00	136,710.05	948.39	0.00	948.39	571.97	0.00	0.0829	0.00
392022-12-13	0.00	136,710.05	948.39	0.00	948.39	571.97	0.00	0	1,520.36
402023-01-12	0.00	136,134.12	944.44	0.00	944.44	575.93	0.00	0.0829	0.00
402023-01-12	0.00	136,134.12	944.44	0.00	944.44	575.93	0.00	0	1,520.37
412023-02-11	0.00	135,554.22	940.46	0.00	940.46	579.90	0.00	0.0829	0.00
412023-02-11	0.00	135,554.22	940.46	0.00	940.46	579.90	0.00	0	1,520.36
422023-03-13	0.00	134,970.30	936.45	0.00	936.45	583.92	0.00	0.0829	0.00
422023-03-13	0.00	134,970.30	936.45	0.00	936.45	583.92	0.00	0	1,520.37
432023-04-12	0.00	134,382.36	932.42	0.00	932.42	587.94	0.00	0.0829	0.00
432023-04-12	0.00	134,382.36	932.42	0.00	932.42	587.94	0.00	0	1,520.36
442023-05-12	0.00	133,790.35	928.36	0.00	928.36	592.01	0.00	0.0829	0.00
442023-05-12	0.00	133,790.35	928.36	0.00	928.36	592.01	0.00	0	1,520.37
452023-06-11	0.00	133,194.26	924.27	0.00	924.27	596.09	0.00	0.0829	0.00
452023-06-11	0.00	133,194.26	924.27	0.00	924.27	596.09	0.00	0	1,520.36
462023-07-11	0.00	132,594.04	920.15	0.00	920.15	600.22	0.00	0.0829	0.00
462023-07-11	0.00	132,594.04	920.15	0.00	920.15	600.22	0.00	0	1,520.37
472023-08-10	0.00	131,989.68	916.00	0.00	916.00	604.36	0.00	0.0829	0.00
472023-08-10	0.00	131,989.68	916.00	0.00	916.00	604.36	0.00	0	1,520.36
482023-09-09	0.00	131,381.14	911.83	0.00	911.83	608.54	0.00	0.0829	0.00
482023-09-09	0.00	131,381.14	911.83	0.00	911.83	608.54	0.00	0	1,520.37
492023-10-09	0.00	130,768.40	907.62	0.00	907.62	612.74	0.00	0.0829	0.00
492023-10-09	0.00	130,768.40	907.62	0.00	907.62	612.74	0.00	0	1,520.36
502023-11-08	0.00	130,151.43	903.39	0.00	903.39	616.97	0.00	0.0829	0.00
502023-11-08	0.00	130,151.43	903.39	0.00	903.39	616.97	0.00	0	1,520.36
512023-12-08	0.00	129,530.20	899.13	0.00	899.13	621.23	0.00	0.0829	0.00
512023-12-08	0.00	129,530.20	899.13	0.00	899.13	621.23	0.00	0	1,520.36



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522024-01-07	0.00	128,904.67	894.84	0.00	894.84	625.53	0.00	0.0829	0.00
522024-01-07	0.00	128,904.67	894.84	0.00	894.84	625.53	0.00	0	1,520.37
532024-02-06	0.00	128,274.82	890.52	0.00	890.52	629.85	0.00	0.0829	0.00
532024-02-06	0.00	128,274.82	890.52	0.00	890.52	629.85	0.00	0	1,520.37
542024-03-07	0.00	127,640.62	886.17	0.00	886.17	634.20	0.00	0.0829	0.00
542024-03-07	0.00	127,640.62	886.17	0.00	886.17	634.20	0.00	0	1,520.37
552024-04-06	0.00	127,002.03	881.78	0.00	881.78	638.59	0.00	0.0829	0.00
552024-04-06	0.00	127,002.03	881.78	0.00	881.78	638.59	0.00	0	1,520.37
562024-05-06	0.00	126,359.04	877.37	0.00	877.37	642.99	0.00	0.0829	0.00
562024-05-06	0.00	126,359.04	877.37	0.00	877.37	642.99	0.00	0	1,520.36
572024-06-05	0.00	125,711.61	872.93	0.00	872.93	647.43	0.00	0.0829	0.00
572024-06-05	0.00	125,711.61	872.93	0.00	872.93	647.43	0.00	0	1,520.36
582024-07-05	0.00	125,059.71	868.46	0.00	868.46	651.90	0.00	0.0829	0.00
582024-07-05	0.00	125,059.71	868.46	0.00	868.46	651.90	0.00	0	1,520.36
592024-08-04	0.00	124,403.29	863.95	0.00	863.95	656.42	0.00	0.0829	0.00
592024-08-04	0.00	124,403.29	863.95	0.00	863.95	656.42	0.00	0	1,520.37
602024-09-03	0.00	123,742.35	859.42	0.00	859.42	660.94	0.00	0.0829	0.00
602024-09-03	0.00	123,742.35	859.42	0.00	859.42	660.94	0.00	0	1,520.36
612024-10-03	0.00	123,076.83	854.85	0.00	854.85	665.52	0.00	0.0829	0.00
612024-10-03	0.00	123,076.83	854.85	0.00	854.85	665.52	0.00	0	1,520.37
622024-11-02	0.00	122,406.73	850.26	0.00	850.26	670.10	0.00	0.0829	0.00
622024-11-02	0.00	122,406.73	850.26	0.00	850.26	670.10	0.00	0	1,520.36
632024-12-02	0.00	121,731.99	845.63	0.00	845.63	674.74	0.00	0.0829	0.00
632024-12-02	0.00	121,731.99	845.63	0.00	845.63	674.74	0.00	0	1,520.37
642025-01-01	0.00	121,052.59	840.97	0.00	840.97	679.40	0.00	0.0829	0.00
642025-01-01	0.00	121,052.59	840.97	0.00	840.97	679.40	0.00	0	1,520.37
652025-01-31	0.00	120,368.49	836.27	0.00	836.27	684.10	0.00	0.0829	0.00
652025-01-31	0.00	120,368.49	836.27	0.00	836.27	684.10	0.00	0	1,520.37
662025-03-02	0.00	119,679.68	831.55	0.00	831.55	688.81	0.00	0.0829	0.00
662025-03-02	0.00	119,679.68	831.55	0.00	831.55	688.81	0.00	0	1,520.36
672025-04-01	0.00	118,986.10	826.79	0.00	826.79	693.58	0.00	0.0829	0.00
672025-04-01	0.00	118,986.10	826.79	0.00	826.79	693.58	0.00	0	1,520.37
682025-05-01	0.00	118,287.73	822.00	0.00	822.00	698.37	0.00	0.0829	0.00
682025-05-01	0.00	118,287.73	822.00	0.00	822.00	698.37	0.00	0	1,520.37
692025-05-31	0.00	117,584.53	817.17	0.00	817.17	703.20	0.00	0.0829	0.00
692025-05-31	0.00	117,584.53	817.17	0.00	817.17	703.20	0.00	0	1,520.37
702025-06-30	0.00	116,876.48	812.31	0.00	812.31	708.05	0.00	0.0829	0.00
702025-06-30	0.00	116,876.48	812.31	0.00	812.31	708.05	0.00	0	1,520.36
712025-07-30	0.00	116,163.54	807.42	0.00	807.42	712.94	0.00	0.0829	0.00



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712025-07-30	0.00	116,163.54	807.42	0.00	807.42	712.94	0.00	0	1,520.36
722025-08-29	0.00	115,445.67	802.50	0.00	802.50	717.87	0.00	0.0829	0.00
722025-08-29	0.00	115,445.67	802.50	0.00	802.50	717.87	0.00	0	1,520.37
732025-09-28	0.00	114,722.85	797.54	0.00	797.54	722.82	0.00	0.0829	0.00
732025-09-28	0.00	114,722.85	797.54	0.00	797.54	722.82	0.00	0	1,520.36
742025-10-28	0.00	113,995.02	792.54	0.00	792.54	727.83	0.00	0.0829	0.00
742025-10-28	0.00	113,995.02	792.54	0.00	792.54	727.83	0.00	0	1,520.37
752025-11-27	0.00	113,262.18	787.52	0.00	787.52	732.84	0.00	0.0829	0.00
752025-11-27	0.00	113,262.18	787.52	0.00	787.52	732.84	0.00	0	1,520.36
762025-12-27	0.00	112,524.26	782.45	0.00	782.45	737.92	0.00	0.0829	0.00
762025-12-27	0.00	112,524.26	782.45	0.00	782.45	737.92	0.00	0	1,520.37
772026-01-26	0.00	111,781.25	777.36	0.00	777.36	743.01	0.00	0.0829	0.00
772026-01-26	0.00	111,781.25	777.36	0.00	777.36	743.01	0.00	0	1,520.37
782026-02-25	0.00	111,033.10	772.22	0.00	772.22	748.15	0.00	0.0829	0.00
782026-02-25	0.00	111,033.10	772.22	0.00	772.22	748.15	0.00	0	1,520.37
792026-03-27	0.00	110,279.79	767.05	0.00	767.05	753.31	0.00	0.0829	0.00
792026-03-27	0.00	110,279.79	767.05	0.00	767.05	753.31	0.00	0	1,520.36
802026-04-26	0.00	109,521.28	761.85	0.00	761.85	758.51	0.00	0.0829	0.00
802026-04-26	0.00	109,521.28	761.85	0.00	761.85	758.51	0.00	0	1,520.36
812026-05-26	0.00	108,757.52	756.61	0.00	756.61	763.76	0.00	0.0829	0.00
812026-05-26	0.00	108,757.52	756.61	0.00	756.61	763.76	0.00	0	1,520.37
822026-06-25	0.00	107,988.49	751.33	0.00	751.33	769.03	0.00	0.0829	0.00
822026-06-25	0.00	107,988.49	751.33	0.00	751.33	769.03	0.00	0	1,520.36
832026-07-25	0.00	107,214.15	746.02	0.00	746.02	774.34	0.00	0.0829	0.00
832026-07-25	0.00	107,214.15	746.02	0.00	746.02	774.34	0.00	0	1,520.36
842026-08-24	0.00	106,434.45	740.67	0.00	740.67	779.70	0.00	0.0829	0.00
842026-08-24	0.00	106,434.45	740.67	0.00	740.67	779.70	0.00	0	1,520.37
852026-09-23	0.00	105,649.37	735.28	0.00	735.28	785.08	0.00	0.0829	0.00
852026-09-23	0.00	105,649.37	735.28	0.00	735.28	785.08	0.00	0	1,520.36
862026-10-23	0.00	104,858.87	729.86	0.00	729.86	790.50	0.00	0.0829	0.00
862026-10-23	0.00	104,858.87	729.86	0.00	729.86	790.50	0.00	0	1,520.36
872026-11-22	0.00	104,062.90	724.40	0.00	724.40	795.97	0.00	0.0829	0.00
872026-11-22	0.00	104,062.90	724.40	0.00	724.40	795.97	0.00	0	1,520.37
882026-12-22	0.00	103,261.44	718.90	0.00	718.90	801.46	0.00	0.0829	0.00
882026-12-22	0.00	103,261.44	718.90	0.00	718.90	801.46	0.00	0	1,520.36
892027-01-21	0.00	102,454.44	713.36	0.00	713.36	807.00	0.00	0.0829	0.00
892027-01-21	0.00	102,454.44	713.36	0.00	713.36	807.00	0.00	0	1,520.36
902027-02-20	0.00	101,641.87	707.79	0.00	707.79	812.57	0.00	0.0829	0.00
902027-02-20	0.00	101,641.87	707.79	0.00	707.79	812.57	0.00	0	1,520.36



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912027-03-22	0.00	100,823.68	702.18	0.00	702.18	818.19	0.00	0.0829	0.00
912027-03-22	0.00	100,823.68	702.18	0.00	702.18	818.19	0.00	0	1,520.37
922027-04-21	0.00	99,999.83	696.52	0.00	696.52	823.85	0.00	0.0829	0.00
922027-04-21	0.00	99,999.83	696.52	0.00	696.52	823.85	0.00	0	1,520.37
932027-05-21	0.00	99,170.30	690.83	0.00	690.83	829.53	0.00	0.0829	0.00
932027-05-21	0.00	99,170.30	690.83	0.00	690.83	829.53	0.00	0	1,520.36
942027-06-20	0.00	98,335.04	685.10	0.00	685.10	835.26	0.00	0.0829	0.00
942027-06-20	0.00	98,335.04	685.10	0.00	685.10	835.26	0.00	0	1,520.36
952027-07-20	0.00	97,494.00	679.33	0.00	679.33	841.04	0.00	0.0829	0.00
952027-07-20	0.00	97,494.00	679.33	0.00	679.33	841.04	0.00	0	1,520.37
962027-08-19	0.00	96,647.16	673.52	0.00	673.52	846.84	0.00	0.0829	0.00
962027-08-19	0.00	96,647.16	673.52	0.00	673.52	846.84	0.00	0	1,520.36
972027-09-18	0.00	95,794.47	667.67	0.00	667.67	852.69	0.00	0.0829	0.00
972027-09-18	0.00	95,794.47	667.67	0.00	667.67	852.69	0.00	0	1,520.36
982027-10-18	0.00	94,935.88	661.78	0.00	661.78	858.59	0.00	0.0829	0.00
982027-10-18	0.00	94,935.88	661.78	0.00	661.78	858.59	0.00	0	1,520.37
992027-11-17	0.00	94,071.37	655.85	0.00	655.85	864.51	0.00	0.0829	0.00
992027-11-17	0.00	94,071.37	655.85	0.00	655.85	864.51	0.00	0	1,520.36
1002027-12-17	0.00	93,200.88	649.88	0.00	649.88	870.49	0.00	0.0829	0.00
1002027-12-17	0.00	93,200.88	649.88	0.00	649.88	870.49	0.00	0	1,520.37
1012028-01-16	0.00	92,324.37	643.86	0.00	643.86	876.51	0.00	0.0829	0.00
1012028-01-16	0.00	92,324.37	643.86	0.00	643.86	876.51	0.00	0	1,520.37
1022028-02-15	0.00	91,441.82	637.81	0.00	637.81	882.55	0.00	0.0829	0.00
1022028-02-15	0.00	91,441.82	637.81	0.00	637.81	882.55	0.00	0	1,520.36
1032028-03-16	0.00	90,553.16	631.71	0.00	631.71	888.66	0.00	0.0829	0.00
1032028-03-16	0.00	90,553.16	631.71	0.00	631.71	888.66	0.00	0	1,520.37
1042028-04-15	0.00	89,658.37	625.57	0.00	625.57	894.79	0.00	0.0829	0.00
1042028-04-15	0.00	89,658.37	625.57	0.00	625.57	894.79	0.00	0	1,520.36
1052028-05-15	0.00	88,757.39	619.39	0.00	619.39	900.98	0.00	0.0829	0.00
1052028-05-15	0.00	88,757.39	619.39	0.00	619.39	900.98	0.00	0	1,520.37
1062028-06-14	0.00	87,850.20	613.17	0.00	613.17	907.19	0.00	0.0829	0.00
1062028-06-14	0.00	87,850.20	613.17	0.00	613.17	907.19	0.00	0	1,520.36
1072028-07-14	0.00	86,936.73	606.90	0.00	606.90	913.47	0.00	0.0829	0.00
1072028-07-14	0.00	86,936.73	606.90	0.00	606.90	913.47	0.00	0	1,520.37
1082028-08-13	0.00	86,016.95	600.59	0.00	600.59	919.78	0.00	0.0829	0.00
1082028-08-13	0.00	86,016.95	600.59	0.00	600.59	919.78	0.00	0	1,520.37
1092028-09-12	0.00	85,090.82	594.23	0.00	594.23	926.13	0.00	0.0829	0.00
1092028-09-12	0.00	85,090.82	594.23	0.00	594.23	926.13	0.00	0	1,520.36
1102028-10-12	0.00	84,158.29	587.84	0.00	587.84	932.53	0.00	0.0829	0.00



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1102028-10-12	0.00	84,158.29	587.84	0.00	587.84	932.53	0.00	0	1,520.37
1112028-11-11	0.00	83,219.31	581.39	0.00	581.39	938.98	0.00	0.0829	0.00
1112028-11-11	0.00	83,219.31	581.39	0.00	581.39	938.98	0.00	0	1,520.37
1122028-12-11	0.00	82,273.86	574.91	0.00	574.91	945.45	0.00	0.0829	0.00
1122028-12-11	0.00	82,273.86	574.91	0.00	574.91	945.45	0.00	0	1,520.36
1132029-01-10	0.00	81,321.88	568.38	0.00	568.38	951.98	0.00	0.0829	0.00
1132029-01-10	0.00	81,321.88	568.38	0.00	568.38	951.98	0.00	0	1,520.36
1142029-02-09	0.00	80,363.31	561.80	0.00	561.80	958.57	0.00	0.0829	0.00
1142029-02-09	0.00	80,363.31	561.80	0.00	561.80	958.57	0.00	0	1,520.37
1152029-03-11	0.00	79,398.12	555.18	0.00	555.18	965.19	0.00	0.0829	0.00
1152029-03-11	0.00	79,398.12	555.18	0.00	555.18	965.19	0.00	0	1,520.37
1162029-04-10	0.00	78,426.26	548.51	0.00	548.51	971.86	0.00	0.0829	0.00
1162029-04-10	0.00	78,426.26	548.51	0.00	548.51	971.86	0.00	0	1,520.37
1172029-05-10	0.00	77,447.68	541.79	0.00	541.79	978.58	0.00	0.0829	0.00
1172029-05-10	0.00	77,447.68	541.79	0.00	541.79	978.58	0.00	0	1,520.37
1182029-06-09	0.00	76,462.35	535.03	0.00	535.03	985.33	0.00	0.0829	0.00
1182029-06-09	0.00	76,462.35	535.03	0.00	535.03	985.33	0.00	0	1,520.36
1192029-07-09	0.00	75,470.22	528.23	0.00	528.23	992.13	0.00	0.0829	0.00
1192029-07-09	0.00	75,470.22	528.23	0.00	528.23	992.13	0.00	0	1,520.36
1202029-08-08	0.00	74,471.23	521.37	0.00	521.37	998.99	0.00	0.0829	0.00
1202029-08-08	0.00	74,471.23	521.37	0.00	521.37	998.99	0.00	0	1,520.36
1212029-09-07	0.00	73,465.33	514.47	0.00	514.47	1,005.90	0.00	0.0829	0.00
1212029-09-07	0.00	73,465.33	514.47	0.00	514.47	1,005.90	0.00	0	1,520.37
1222029-10-07	0.00	72,452.49	507.52	0.00	507.52	1,012.84	0.00	0.0829	0.00
1222029-10-07	0.00	72,452.49	507.52	0.00	507.52	1,012.84	0.00	0	1,520.36
1232029-11-06	0.00	71,432.66	500.53	0.00	500.53	1,019.83	0.00	0.0829	0.00
1232029-11-06	0.00	71,432.66	500.53	0.00	500.53	1,019.83	0.00	0	1,520.36
1242029-12-06	0.00	70,405.77	493.48	0.00	493.48	1,026.89	0.00	0.0829	0.00
1242029-12-06	0.00	70,405.77	493.48	0.00	493.48	1,026.89	0.00	0	1,520.37
1252030-01-05	0.00	69,371.80	486.39	0.00	486.39	1,033.97	0.00	0.0829	0.00
1252030-01-05	0.00	69,371.80	486.39	0.00	486.39	1,033.97	0.00	0	1,520.36
1262030-02-04	0.00	68,330.67	479.24	0.00	479.24	1,041.13	0.00	0.0829	0.00
1262030-02-04	0.00	68,330.67	479.24	0.00	479.24	1,041.13	0.00	0	1,520.37
1272030-03-06	0.00	67,282.36	472.05	0.00	472.05	1,048.31	0.00	0.0829	0.00
1272030-03-06	0.00	67,282.36	472.05	0.00	472.05	1,048.31	0.00	0	1,520.36
1282030-04-05	0.00	66,226.80	464.81	0.00	464.81	1,055.56	0.00	0.0829	0.00
1282030-04-05	0.00	66,226.80	464.81	0.00	464.81	1,055.56	0.00	0	1,520.37
1292030-05-05	0.00	65,163.96	457.52	0.00	457.52	1,062.84	0.00	0.0829	0.00
1292030-05-05	0.00	65,163.96	457.52	0.00	457.52	1,062.84	0.00	0	1,520.36



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1302030-06-04	0.00	64,093.76	450.17	0.00	450.17	1,070.20	0.00	0.0829	0.00
1302030-06-04	0.00	64,093.76	450.17	0.00	450.17	1,070.20	0.00	0	1,520.37
1312030-07-04	0.00	63,016.18	442.78	0.00	442.78	1,077.58	0.00	0.0829	0.00
1312030-07-04	0.00	63,016.18	442.78	0.00	442.78	1,077.58	0.00	0	1,520.36
1322030-08-03	0.00	61,931.15	435.34	0.00	435.34	1,085.03	0.00	0.0829	0.00
1322030-08-03	0.00	61,931.15	435.34	0.00	435.34	1,085.03	0.00	0	1,520.37
1332030-09-02	0.00	60,838.62	427.84	0.00	427.84	1,092.53	0.00	0.0829	0.00
1332030-09-02	0.00	60,838.62	427.84	0.00	427.84	1,092.53	0.00	0	1,520.37
1342030-10-02	0.00	59,738.55	420.29	0.00	420.29	1,100.07	0.00	0.0829	0.00
1342030-10-02	0.00	59,738.55	420.29	0.00	420.29	1,100.07	0.00	0	1,520.36
1352030-11-01	0.00	58,630.88	412.69	0.00	412.69	1,107.67	0.00	0.0829	0.00
1352030-11-01	0.00	58,630.88	412.69	0.00	412.69	1,107.67	0.00	0	1,520.36
1362030-12-01	0.00	57,515.56	405.04	0.00	405.04	1,115.32	0.00	0.0829	0.00
1362030-12-01	0.00	57,515.56	405.04	0.00	405.04	1,115.32	0.00	0	1,520.36
1372030-12-31	0.00	56,392.53	397.34	0.00	397.34	1,123.03	0.00	0.0829	0.00
1372030-12-31	0.00	56,392.53	397.34	0.00	397.34	1,123.03	0.00	0	1,520.37
1382031-01-30	0.00	55,261.75	389.58	0.00	389.58	1,130.78	0.00	0.0829	0.00
1382031-01-30	0.00	55,261.75	389.58	0.00	389.58	1,130.78	0.00	0	1,520.36
1392031-03-01	0.00	54,123.15	381.77	0.00	381.77	1,138.60	0.00	0.0829	0.00
1392031-03-01	0.00	54,123.15	381.77	0.00	381.77	1,138.60	0.00	0	1,520.37
1402031-03-31	0.00	52,976.68	373.90	0.00	373.90	1,146.47	0.00	0.0829	0.00
1402031-03-31	0.00	52,976.68	373.90	0.00	373.90	1,146.47	0.00	0	1,520.37
1412031-04-30	0.00	51,822.30	365.98	0.00	365.98	1,154.38	0.00	0.0829	0.00
1412031-04-30	0.00	51,822.30	365.98	0.00	365.98	1,154.38	0.00	0	1,520.36
1422031-05-30	0.00	50,659.94	358.01	0.00	358.01	1,162.36	0.00	0.0829	0.00
1422031-05-30	0.00	50,659.94	358.01	0.00	358.01	1,162.36	0.00	0	1,520.37
1432031-06-29	0.00	49,489.55	349.98	0.00	349.98	1,170.39	0.00	0.0829	0.00
1432031-06-29	0.00	49,489.55	349.98	0.00	349.98	1,170.39	0.00	0	1,520.37
1442031-07-29	0.00	48,311.07	341.89	0.00	341.89	1,178.48	0.00	0.0829	0.00
1442031-07-29	0.00	48,311.07	341.89	0.00	341.89	1,178.48	0.00	0	1,520.37
1452031-08-28	0.00	47,124.46	333.75	0.00	333.75	1,186.61	0.00	0.0829	0.00
1452031-08-28	0.00	47,124.46	333.75	0.00	333.75	1,186.61	0.00	0	1,520.36
1462031-09-27	0.00	45,929.64	325.55	0.00	325.55	1,194.82	0.00	0.0829	0.00
1462031-09-27	0.00	45,929.64	325.55	0.00	325.55	1,194.82	0.00	0	1,520.37
1472031-10-27	0.00	44,726.58	317.30	0.00	317.30	1,203.06	0.00	0.0829	0.00
1472031-10-27	0.00	44,726.58	317.30	0.00	317.30	1,203.06	0.00	0	1,520.36
1482031-11-26	0.00	43,515.20	308.99	0.00	308.99	1,211.38	0.00	0.0829	0.00
1482031-11-26	0.00	43,515.20	308.99	0.00	308.99	1,211.38	0.00	0	1,520.37
1492031-12-26	0.00	42,295.45	300.62	0.00	300.62	1,219.75	0.00	0.0829	0.00



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1492031-12-26	0.00	42,295.45	300.62	0.00	300.62	1,219.75	0.00	0	1,520.37
1502032-01-25	0.00	41,067.28	292.19	0.00	292.19	1,228.17	0.00	0.0829	0.00
1502032-01-25	0.00	41,067.28	292.19	0.00	292.19	1,228.17	0.00	0	1,520.36
1512032-02-24	0.00	39,830.62	283.71	0.00	283.71	1,236.66	0.00	0.0829	0.00
1512032-02-24	0.00	39,830.62	283.71	0.00	283.71	1,236.66	0.00	0	1,520.37
1522032-03-25	0.00	38,585.41	275.16	0.00	275.16	1,245.21	0.00	0.0829	0.00
1522032-03-25	0.00	38,585.41	275.16	0.00	275.16	1,245.21	0.00	0	1,520.37
1532032-04-24	0.00	37,331.61	266.56	0.00	266.56	1,253.80	0.00	0.0829	0.00
1532032-04-24	0.00	37,331.61	266.56	0.00	266.56	1,253.80	0.00	0	1,520.36
1542032-05-24	0.00	36,069.15	257.90	0.00	257.90	1,262.46	0.00	0.0829	0.00
1542032-05-24	0.00	36,069.15	257.90	0.00	257.90	1,262.46	0.00	0	1,520.36
1552032-06-23	0.00	34,797.96	249.18	0.00	249.18	1,271.19	0.00	0.0829	0.00
1552032-06-23	0.00	34,797.96	249.18	0.00	249.18	1,271.19	0.00	0	1,520.37
1562032-07-23	0.00	33,517.99	240.40	0.00	240.40	1,279.97	0.00	0.0829	0.00
1562032-07-23	0.00	33,517.99	240.40	0.00	240.40	1,279.97	0.00	0	1,520.37
1572032-08-22	0.00	32,229.18	231.55	0.00	231.55	1,288.81	0.00	0.0829	0.00
1572032-08-22	0.00	32,229.18	231.55	0.00	231.55	1,288.81	0.00	0	1,520.36
1582032-09-21	0.00	30,931.46	222.65	0.00	222.65	1,297.72	0.00	0.0829	0.00
1582032-09-21	0.00	30,931.46	222.65	0.00	222.65	1,297.72	0.00	0	1,520.37
1592032-10-21	0.00	29,624.78	213.68	0.00	213.68	1,306.68	0.00	0.0829	0.00
1592032-10-21	0.00	29,624.78	213.68	0.00	213.68	1,306.68	0.00	0	1,520.36
1602032-11-20	0.00	28,309.08	204.66	0.00	204.66	1,315.70	0.00	0.0829	0.00
1602032-11-20	0.00	28,309.08	204.66	0.00	204.66	1,315.70	0.00	0	1,520.36
1612032-12-20	0.00	26,984.28	195.57	0.00	195.57	1,324.80	0.00	0.0829	0.00
1612032-12-20	0.00	26,984.28	195.57	0.00	195.57	1,324.80	0.00	0	1,520.37
1622033-01-19	0.00	25,650.34	186.42	0.00	186.42	1,333.94	0.00	0.0829	0.00
1622033-01-19	0.00	25,650.34	186.42	0.00	186.42	1,333.94	0.00	0	1,520.36
1632033-02-18	0.00	24,307.17	177.20	0.00	177.20	1,343.17	0.00	0.0829	0.00
1632033-02-18	0.00	24,307.17	177.20	0.00	177.20	1,343.17	0.00	0	1,520.37
1642033-03-20	0.00	22,954.72	167.92	0.00	167.92	1,352.45	0.00	0.0829	0.00
1642033-03-20	0.00	22,954.72	167.92	0.00	167.92	1,352.45	0.00	0	1,520.37
1652033-04-19	0.00	21,592.94	158.58	0.00	158.58	1,361.78	0.00	0.0829	0.00
1652033-04-19	0.00	21,592.94	158.58	0.00	158.58	1,361.78	0.00	0	1,520.36
1662033-05-19	0.00	20,221.74	149.17	0.00	149.17	1,371.20	0.00	0.0829	0.00
1662033-05-19	0.00	20,221.74	149.17	0.00	149.17	1,371.20	0.00	0	1,520.37
1672033-06-18	0.00	18,841.08	139.70	0.00	139.70	1,380.66	0.00	0.0829	0.00
1672033-06-18	0.00	18,841.08	139.70	0.00	139.70	1,380.66	0.00	0	1,520.36
1682033-07-18	0.00	17,450.87	130.16	0.00	130.16	1,390.21	0.00	0.0829	0.00
1682033-07-18	0.00	17,450.87	130.16	0.00	130.16	1,390.21	0.00	0	1,520.37



BANCO DE DESARROLLO DEL ECUADOR

TABLA DE AMORTIZACION

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PBX: (02) 2999600 - FAX: (02) 2250320
Casilla: 17-17-1728

1692033-08-17	0.00	16,051.07	120.56	0.00	120.56	1,399.80	0.00	0.0829	0.00
1692033-08-17	0.00	16,051.07	120.56	0.00	120.56	1,399.80	0.00	0	1,520.36
1702033-09-16	0.00	14,641.59	110.89	0.00	110.89	1,409.48	0.00	0.0829	0.00
1702033-09-16	0.00	14,641.59	110.89	0.00	110.89	1,409.48	0.00	0	1,520.37
1712033-10-16	0.00	13,222.37	101.15	0.00	101.15	1,419.22	0.00	0.0829	0.00
1712033-10-16	0.00	13,222.37	101.15	0.00	101.15	1,419.22	0.00	0	1,520.37
1722033-11-15	0.00	11,793.35	91.34	0.00	91.34	1,429.02	0.00	0.0829	0.00
1722033-11-15	0.00	11,793.35	91.34	0.00	91.34	1,429.02	0.00	0	1,520.36
1732033-12-15	0.00	10,354.45	81.47	0.00	81.47	1,438.90	0.00	0.0829	0.00
1732033-12-15	0.00	10,354.45	81.47	0.00	81.47	1,438.90	0.00	0	1,520.37
1742034-01-14	0.00	8,905.62	71.53	0.00	71.53	1,448.83	0.00	0.0829	0.00
1742034-01-14	0.00	8,905.62	71.53	0.00	71.53	1,448.83	0.00	0	1,520.36
1752034-02-13	0.00	7,446.78	61.52	0.00	61.52	1,458.84	0.00	0.0829	0.00
1752034-02-13	0.00	7,446.78	61.52	0.00	61.52	1,458.84	0.00	0	1,520.36
1762034-03-15	0.00	5,977.86	51.44	0.00	51.44	1,468.92	0.00	0.0829	0.00
1762034-03-15	0.00	5,977.86	51.44	0.00	51.44	1,468.92	0.00	0	1,520.36
1772034-04-14	0.00	4,498.80	41.30	0.00	41.30	1,479.06	0.00	0.0829	0.00
1772034-04-14	0.00	4,498.80	41.30	0.00	41.30	1,479.06	0.00	0	1,520.36
1782034-05-14	0.00	3,009.51	31.08	0.00	31.08	1,489.29	0.00	0.0829	0.00
1782034-05-14	0.00	3,009.51	31.08	0.00	31.08	1,489.29	0.00	0	1,520.37
1792034-06-13	0.00	1,509.93	20.79	0.00	20.79	1,499.58	0.00	0.0829	0.00
1792034-06-13	0.00	1,509.93	20.79	0.00	20.79	1,499.58	0.00	0	1,520.37
1802034-07-13	0.00	0.00	10.43	0.00	10.43	1,509.93	0.00	0.0829	0.00
1802034-07-13	0.00	0.00	10.43	0.00	10.43	1,509.93	0.00	0	1,520.36