

TABLA DE AMORTIZACION

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26/03/2026 15:22

Area: QUITO
Crédito: 41746 **Fondo:** BEI Inversión PRODUCTO PROGAPSA
Asignado: \$7,800,520.00 **Ejecutado:** \$3,120,208.00 **Desistido:** \$0.00
Prestatario: G.A.D. MUNICIPAL DE LORETO
Objeto: FINANCIAR LAS OBRAS DE MEJORAMIENTO Y AMPLIACIÓN DE LOS SISTEMAS DE AGUA POTABLE, ALCANTARILLADO SANITARIO Y PLUVIAL EN LA CIUDAD DE LORETO, PROVINCIA DE ORELLANA;
Suscripción: 01/10/2024
Tipo tabla: TABLA CON CUOTAS FIJAS (FRANCESA) **Periodicidad:** PERIODICIDAD MENSUAL
Tipo interés: INTERES REAJUSTA **Tipo Año:** COMERCIAL
Plazo: 180 meses **Gracia Capital:** 0 meses **Gracia Interés:** 0 meses
Fecha Dividendo: 12/04/2026 **Estado:** POR VENCER
Cartera Vigente: \$3,103,580.34 **Cuota Capital:** \$8,344.72
Interés Capitalizado: \$0.00 **Cuota Interés:** \$23,209.77
Interés Tardío: \$0.00 **Dividendo:** \$31,554.49
Acumulado Div.: \$31,554.49

Venc.	Fecha	Desembolsos	Cartera Vigente	Int. Devengado	Cuota Interés	Cuota Capital	Dividendo	T.Interés
		-----	DOLARES	-----				
11/02/2026		3,120,208.00	3,120,208.00	0.00	0.00	0.00	0.00	0.0000
11/02/2026		0.00	3,120,208.00	0.00	0.00	0.00	0.00	0.0895
11/03/2026		0.00	3,111,925.06	23,271.55	23,271.55	8,282.94	0.00	0.0895
11/03/2026		3,120,208.00	3,111,925.06	23,271.55	23,271.55	8,282.94	31,554.49	0.0000
21/04/2026		0.00	3,103,580.34	23,209.77	23,209.77	8,344.72	0.00	0.0895
21/04/2026		0.00	3,103,580.34	23,209.77	23,209.77	8,344.72	31,554.49	0.0000
31/05/2026		0.00	3,095,173.39	23,147.54	23,147.54	8,406.95	0.00	0.0895
31/05/2026		0.00	3,095,173.39	23,147.54	23,147.54	8,406.95	31,554.49	0.0000
41/06/2026		0.00	3,086,703.73	23,084.83	23,084.83	8,469.66	0.00	0.0895
41/06/2026		0.00	3,086,703.73	23,084.83	23,084.83	8,469.66	31,554.49	0.0000
51/07/2026		0.00	3,078,170.91	23,021.67	23,021.67	8,532.82	0.00	0.0895
51/07/2026		0.00	3,078,170.91	23,021.67	23,021.67	8,532.82	31,554.49	0.0000
61/08/2026		0.00	3,069,574.44	22,958.02	22,958.02	8,596.47	0.00	0.0895
61/08/2026		0.00	3,069,574.44	22,958.02	22,958.02	8,596.47	31,554.49	0.0000
70/09/2026		0.00	3,060,913.86	22,893.91	22,893.91	8,660.58	0.00	0.0895
70/09/2026		0.00	3,060,913.86	22,893.91	22,893.91	8,660.58	31,554.49	0.0000
80/10/2026		0.00	3,052,188.69	22,829.32	22,829.32	8,725.17	0.00	0.0895
80/10/2026		0.00	3,052,188.69	22,829.32	22,829.32	8,725.17	31,554.49	0.0000
90/11/2026		0.00	3,043,398.44	22,764.24	22,764.24	8,790.25	0.00	0.0895
90/11/2026		0.00	3,043,398.44	22,764.24	22,764.24	8,790.25	31,554.49	0.0000
100/12/2026		0.00	3,034,542.63	22,698.68	22,698.68	8,855.81	0.00	0.0895
100/12/2026		0.00	3,034,542.63	22,698.68	22,698.68	8,855.81	31,554.49	0.0000
110/01/2027		0.00	3,025,620.77	22,632.63	22,632.63	8,921.86	0.00	0.0895
110/01/2027		0.00	3,025,620.77	22,632.63	22,632.63	8,921.86	31,554.49	0.0000
120/02/2027		0.00	3,016,632.37	22,566.09	22,566.09	8,988.40	0.00	0.0895
120/02/2027		0.00	3,016,632.37	22,566.09	22,566.09	8,988.40	31,554.49	0.0000
130/03/2027		0.00	3,007,576.93	22,499.05	22,499.05	9,055.44	0.00	0.0895
130/03/2027		0.00	3,007,576.93	22,499.05	22,499.05	9,055.44	31,554.49	0.0000
140/04/2027		0.00	2,998,453.95	22,431.51	22,431.51	9,122.98	0.00	0.0895
140/04/2027		0.00	2,998,453.95	22,431.51	22,431.51	9,122.98	31,554.49	0.0000
150/05/2027		0.00	2,989,262.93	22,363.47	22,363.47	9,191.02	0.00	0.0895
150/05/2027		0.00	2,989,262.93	22,363.47	22,363.47	9,191.02	31,554.49	0.0000
160/06/2027		0.00	2,980,003.36	22,294.92	22,294.92	9,259.57	0.00	0.0895
160/06/2027		0.00	2,980,003.36	22,294.92	22,294.92	9,259.57	31,554.49	0.0000
170/07/2027		0.00	2,970,674.73	22,225.86	22,225.86	9,328.63	0.00	0.0895
170/07/2027		0.00	2,970,674.73	22,225.86	22,225.86	9,328.63	31,554.49	0.0000
180/08/2027		0.00	2,961,276.52	22,156.28	22,156.28	9,398.21	0.00	0.0895
180/08/2027		0.00	2,961,276.52	22,156.28	22,156.28	9,398.21	31,554.49	0.0000
190/09/2027		0.00	2,951,808.22	22,086.19	22,086.19	9,468.30	0.00	0.0895
190/09/2027		0.00	2,951,808.22	22,086.19	22,086.19	9,468.30	31,554.49	0.0000
200/10/2027		0.00	2,942,269.30	22,015.57	22,015.57	9,538.92	0.00	0.0895
200/10/2027		0.00	2,942,269.30	22,015.57	22,015.57	9,538.92	31,554.49	0.0000
210/11/2027		0.00	2,932,659.24	21,944.43	21,944.43	9,610.06	0.00	0.0895
210/11/2027		0.00	2,932,659.24	21,944.43	21,944.43	9,610.06	31,554.49	0.0000
220/12/2027		0.00	2,922,977.50	21,872.75	21,872.75	9,681.74	0.00	0.0895
220/12/2027		0.00	2,922,977.50	21,872.75	21,872.75	9,681.74	31,554.49	0.0000
230/01/2028		0.00	2,913,223.55	21,800.54	21,800.54	9,753.95	0.00	0.0895
230/01/2028		0.00	2,913,223.55	21,800.54	21,800.54	9,753.95	31,554.49	0.0000
240/02/2028		0.00	2,903,396.85	21,727.79	21,727.79	9,826.70	0.00	0.0895
240/02/2028		0.00	2,903,396.85	21,727.79	21,727.79	9,826.70	31,554.49	0.0000
250/03/2028		0.00	2,893,496.86	21,654.50	21,654.50	9,899.99	0.00	0.0895
250/03/2028		0.00	2,893,496.86	21,654.50	21,654.50	9,899.99	31,554.49	0.0000
260/04/2028		0.00	2,883,523.03	21,580.66	21,580.66	9,973.83	0.00	0.0895
260/04/2028		0.00	2,883,523.03	21,580.66	21,580.66	9,973.83	31,554.49	0.0000
270/05/2028		0.00	2,873,474.82	21,506.28	21,506.28	10,048.21	0.00	0.0895
270/05/2028		0.00	2,873,474.82	21,506.28	21,506.28	10,048.21	31,554.49	0.0000

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Suscripción: 01/10/2024
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Tipo interés: INTERES REAJUSTA **Tipo Año:** COMERCIAL
Plazo: 180 meses **Gracia Capital:** 0 meses **Gracia Interés:** 0 meses
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Interés Capitalizado: \$0.00 **Cuota Interés:** \$23,209.77
Interés Tardío: \$0.00 **Dividendo:** \$31,554.49
Acumulado Div.: \$31,554.49

Venc.	Fecha	Desembolsos	Cartera Vigente	Int. Devengado	Cuota Interés	Cuota Capital	Dividendo	T.Interés
		-----	DOLARES	-----				
28	31/05/2028	0.00	2,863,351.66	21,431.33	21,431.33	10,123.16	0.00	0.0895
28	31/05/2028	0.00	2,863,351.66	21,431.33	21,431.33	10,123.16	31,554.49	0.0000
29	30/06/2028	0.00	2,853,153.00	21,355.83	21,355.83	10,198.66	0.00	0.0895
29	30/06/2028	0.00	2,853,153.00	21,355.83	21,355.83	10,198.66	31,554.49	0.0000
30	30/07/2028	0.00	2,842,878.28	21,279.77	21,279.77	10,274.72	0.00	0.0895
30	30/07/2028	0.00	2,842,878.28	21,279.77	21,279.77	10,274.72	31,554.49	0.0000
31	29/08/2028	0.00	2,832,526.92	21,203.13	21,203.13	10,351.36	0.00	0.0895
31	29/08/2028	0.00	2,832,526.92	21,203.13	21,203.13	10,351.36	31,554.49	0.0000
32	28/09/2028	0.00	2,822,098.36	21,125.93	21,125.93	10,428.56	0.00	0.0895
32	28/09/2028	0.00	2,822,098.36	21,125.93	21,125.93	10,428.56	31,554.49	0.0000
33	28/10/2028	0.00	2,811,592.02	21,048.15	21,048.15	10,506.34	0.00	0.0895
33	28/10/2028	0.00	2,811,592.02	21,048.15	21,048.15	10,506.34	31,554.49	0.0000
34	27/11/2028	0.00	2,801,007.32	20,969.79	20,969.79	10,584.70	0.00	0.0895
34	27/11/2028	0.00	2,801,007.32	20,969.79	20,969.79	10,584.70	31,554.49	0.0000
35	27/12/2028	0.00	2,790,343.68	20,890.85	20,890.85	10,663.64	0.00	0.0895
35	27/12/2028	0.00	2,790,343.68	20,890.85	20,890.85	10,663.64	31,554.49	0.0000
36	26/01/2029	0.00	2,779,600.50	20,811.31	20,811.31	10,743.18	0.00	0.0895
36	26/01/2029	0.00	2,779,600.50	20,811.31	20,811.31	10,743.18	31,554.49	0.0000
37	25/02/2029	0.00	2,768,777.20	20,731.19	20,731.19	10,823.30	0.00	0.0895
37	25/02/2029	0.00	2,768,777.20	20,731.19	20,731.19	10,823.30	31,554.49	0.0000
38	27/03/2029	0.00	2,757,873.17	20,650.46	20,650.46	10,904.03	0.00	0.0895
38	27/03/2029	0.00	2,757,873.17	20,650.46	20,650.46	10,904.03	31,554.49	0.0000
39	26/04/2029	0.00	2,746,887.82	20,569.14	20,569.14	10,985.35	0.00	0.0895
39	26/04/2029	0.00	2,746,887.82	20,569.14	20,569.14	10,985.35	31,554.49	0.0000
40	26/05/2029	0.00	2,735,820.53	20,487.20	20,487.20	11,067.29	0.00	0.0895
40	26/05/2029	0.00	2,735,820.53	20,487.20	20,487.20	11,067.29	31,554.49	0.0000
41	25/06/2029	0.00	2,724,670.70	20,404.66	20,404.66	11,149.83	0.00	0.0895
41	25/06/2029	0.00	2,724,670.70	20,404.66	20,404.66	11,149.83	31,554.49	0.0000
42	25/07/2029	0.00	2,713,437.71	20,321.50	20,321.50	11,232.99	0.00	0.0895
42	25/07/2029	0.00	2,713,437.71	20,321.50	20,321.50	11,232.99	31,554.49	0.0000
43	24/08/2029	0.00	2,702,120.94	20,237.72	20,237.72	11,316.77	0.00	0.0895
43	24/08/2029	0.00	2,702,120.94	20,237.72	20,237.72	11,316.77	31,554.49	0.0000
44	23/09/2029	0.00	2,690,719.78	20,153.32	20,153.32	11,401.16	0.00	0.0895
44	23/09/2029	0.00	2,690,719.78	20,153.32	20,153.32	11,401.16	31,554.49	0.0000
45	23/10/2029	0.00	2,679,233.59	20,068.29	20,068.29	11,486.19	0.00	0.0895
45	23/10/2029	0.00	2,679,233.59	20,068.29	20,068.29	11,486.19	31,554.48	0.0000
46	22/11/2029	0.00	2,667,661.72	19,982.62	19,982.62	11,571.87	0.00	0.0895
46	22/11/2029	0.00	2,667,661.72	19,982.62	19,982.62	11,571.87	31,554.49	0.0000
47	22/12/2029	0.00	2,656,003.54	19,896.31	19,896.31	11,658.18	0.00	0.0895
47	22/12/2029	0.00	2,656,003.54	19,896.31	19,896.31	11,658.18	31,554.49	0.0000
48	21/01/2030	0.00	2,644,258.41	19,809.36	19,809.36	11,745.13	0.00	0.0895
48	21/01/2030	0.00	2,644,258.41	19,809.36	19,809.36	11,745.13	31,554.49	0.0000
49	20/02/2030	0.00	2,632,425.69	19,721.76	19,721.76	11,832.72	0.00	0.0895
49	20/02/2030	0.00	2,632,425.69	19,721.76	19,721.76	11,832.72	31,554.48	0.0000
50	22/03/2030	0.00	2,620,504.71	19,633.51	19,633.51	11,920.98	0.00	0.0895
50	22/03/2030	0.00	2,620,504.71	19,633.51	19,633.51	11,920.98	31,554.49	0.0000
51	21/04/2030	0.00	2,608,494.83	19,544.60	19,544.60	12,009.88	0.00	0.0895
51	21/04/2030	0.00	2,608,494.83	19,544.60	19,544.60	12,009.88	31,554.48	0.0000
52	21/05/2030	0.00	2,596,395.36	19,455.02	19,455.02	12,099.47	0.00	0.0895
52	21/05/2030	0.00	2,596,395.36	19,455.02	19,455.02	12,099.47	31,554.49	0.0000
53	20/06/2030	0.00	2,584,205.66	19,364.78	19,364.78	12,189.70	0.00	0.0895
53	20/06/2030	0.00	2,584,205.66	19,364.78	19,364.78	12,189.70	31,554.48	0.0000
54	20/07/2030	0.00	2,571,925.04	19,273.87	19,273.87	12,280.62	0.00	0.0895
54	20/07/2030	0.00	2,571,925.04	19,273.87	19,273.87	12,280.62	31,554.49	0.0000
55	19/08/2030	0.00	2,559,552.83	19,182.27	19,182.27	12,372.21	0.00	0.0895
55	19/08/2030	0.00	2,559,552.83	19,182.27	19,182.27	12,372.21	31,554.48	0.0000

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Interés Capitalizado: \$0.00 **Cuota Interés:** \$23,209.77
Interés Tardío: \$0.00 **Dividendo:** \$31,554.49
Acumulado Div.: \$31,554.49

Venc.	Fecha	Desembolsos	Cartera Vigente	Int. Devengado	Cuota Interés	Cuota Capital	Dividendo	T.Interés
		-----	DOLARES	-----				
56	18/09/2030	0.00	2,547,088.35	19,090.00	19,090.00	12,464.48	0.00	0.0895
56	18/09/2030	0.00	2,547,088.35	19,090.00	19,090.00	12,464.48	31,554.48	0.0000
57	18/10/2030	0.00	2,534,530.89	18,997.03	18,997.03	12,557.46	0.00	0.0895
57	18/10/2030	0.00	2,534,530.89	18,997.03	18,997.03	12,557.46	31,554.49	0.0000
58	17/11/2030	0.00	2,521,879.79	18,903.38	18,903.38	12,651.10	0.00	0.0895
58	17/11/2030	0.00	2,521,879.79	18,903.38	18,903.38	12,651.10	31,554.48	0.0000
59	17/12/2030	0.00	2,509,134.32	18,809.02	18,809.02	12,745.47	0.00	0.0895
59	17/12/2030	0.00	2,509,134.32	18,809.02	18,809.02	12,745.47	31,554.49	0.0000
60	16/01/2031	0.00	2,496,293.79	18,713.96	18,713.96	12,840.53	0.00	0.0895
60	16/01/2031	0.00	2,496,293.79	18,713.96	18,713.96	12,840.53	31,554.49	0.0000
61	15/02/2031	0.00	2,483,357.50	18,618.19	18,618.19	12,936.29	0.00	0.0895
61	15/02/2031	0.00	2,483,357.50	18,618.19	18,618.19	12,936.29	31,554.48	0.0000
62	17/03/2031	0.00	2,470,324.72	18,521.71	18,521.71	13,032.78	0.00	0.0895
62	17/03/2031	0.00	2,470,324.72	18,521.71	18,521.71	13,032.78	31,554.49	0.0000
63	16/04/2031	0.00	2,457,194.75	18,424.51	18,424.51	13,129.97	0.00	0.0895
63	16/04/2031	0.00	2,457,194.75	18,424.51	18,424.51	13,129.97	31,554.48	0.0000
64	16/05/2031	0.00	2,443,966.84	18,326.58	18,326.58	13,227.91	0.00	0.0895
64	16/05/2031	0.00	2,443,966.84	18,326.58	18,326.58	13,227.91	31,554.49	0.0000
65	15/06/2031	0.00	2,430,640.27	18,227.92	18,227.92	13,326.57	0.00	0.0895
65	15/06/2031	0.00	2,430,640.27	18,227.92	18,227.92	13,326.57	31,554.49	0.0000
66	15/07/2031	0.00	2,417,214.31	18,128.53	18,128.53	13,425.96	0.00	0.0895
66	15/07/2031	0.00	2,417,214.31	18,128.53	18,128.53	13,425.96	31,554.49	0.0000
67	14/08/2031	0.00	2,403,688.21	18,028.39	18,028.39	13,526.10	0.00	0.0895
67	14/08/2031	0.00	2,403,688.21	18,028.39	18,028.39	13,526.10	31,554.49	0.0000
68	13/09/2031	0.00	2,390,061.24	17,927.51	17,927.51	13,626.97	0.00	0.0895
68	13/09/2031	0.00	2,390,061.24	17,927.51	17,927.51	13,626.97	31,554.48	0.0000
69	13/10/2031	0.00	2,376,332.62	17,825.87	17,825.87	13,728.62	0.00	0.0895
69	13/10/2031	0.00	2,376,332.62	17,825.87	17,825.87	13,728.62	31,554.49	0.0000
70	12/11/2031	0.00	2,362,501.62	17,723.48	17,723.48	13,831.00	0.00	0.0895
70	12/11/2031	0.00	2,362,501.62	17,723.48	17,723.48	13,831.00	31,554.48	0.0000
71	12/12/2031	0.00	2,348,567.46	17,620.32	17,620.32	13,934.16	0.00	0.0895
71	12/12/2031	0.00	2,348,567.46	17,620.32	17,620.32	13,934.16	31,554.48	0.0000
72	11/01/2032	0.00	2,334,529.38	17,516.40	17,516.40	14,038.08	0.00	0.0895
72	11/01/2032	0.00	2,334,529.38	17,516.40	17,516.40	14,038.08	31,554.48	0.0000
73	10/02/2032	0.00	2,320,386.59	17,411.70	17,411.70	14,142.79	0.00	0.0895
73	10/02/2032	0.00	2,320,386.59	17,411.70	17,411.70	14,142.79	31,554.49	0.0000
74	11/03/2032	0.00	2,306,138.32	17,306.22	17,306.22	14,248.27	0.00	0.0895
74	11/03/2032	0.00	2,306,138.32	17,306.22	17,306.22	14,248.27	31,554.49	0.0000
75	10/04/2032	0.00	2,291,783.79	17,199.95	17,199.95	14,354.53	0.00	0.0895
75	10/04/2032	0.00	2,291,783.79	17,199.95	17,199.95	14,354.53	31,554.48	0.0000
76	10/05/2032	0.00	2,277,322.19	17,092.89	17,092.89	14,461.60	0.00	0.0895
76	10/05/2032	0.00	2,277,322.19	17,092.89	17,092.89	14,461.60	31,554.49	0.0000
77	09/06/2032	0.00	2,262,752.73	16,985.03	16,985.03	14,569.46	0.00	0.0895
77	09/06/2032	0.00	2,262,752.73	16,985.03	16,985.03	14,569.46	31,554.49	0.0000
78	09/07/2032	0.00	2,248,074.60	16,876.36	16,876.36	14,678.13	0.00	0.0895
78	09/07/2032	0.00	2,248,074.60	16,876.36	16,876.36	14,678.13	31,554.49	0.0000
79	08/08/2032	0.00	2,233,287.01	16,766.89	16,766.89	14,787.59	0.00	0.0895
79	08/08/2032	0.00	2,233,287.01	16,766.89	16,766.89	14,787.59	31,554.48	0.0000
80	07/09/2032	0.00	2,218,389.13	16,656.60	16,656.60	14,897.88	0.00	0.0895
80	07/09/2032	0.00	2,218,389.13	16,656.60	16,656.60	14,897.88	31,554.48	0.0000
81	07/10/2032	0.00	2,203,380.13	16,545.49	16,545.49	15,009.00	0.00	0.0895
81	07/10/2032	0.00	2,203,380.13	16,545.49	16,545.49	15,009.00	31,554.49	0.0000
82	06/11/2032	0.00	2,188,259.18	16,433.54	16,433.54	15,120.95	0.00	0.0895
82	06/11/2032	0.00	2,188,259.18	16,433.54	16,433.54	15,120.95	31,554.49	0.0000
83	06/12/2032	0.00	2,173,025.47	16,320.77	16,320.77	15,233.71	0.00	0.0895
83	06/12/2032	0.00	2,173,025.47	16,320.77	16,320.77	15,233.71	31,554.48	0.0000

TABLA DE AMORTIZACION

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Area: QUITO
Crédito: 41746 **Fondo:** BEI Inversión PRODUCTO PROGAPSA
Asignado: \$7,800,520.00 **Ejecutado:** \$3,120,208.00 **Desistido:** \$0.00
Prestatario: G.A.D. MUNICIPAL DE LORETO
Objeto: FINANCIAR LAS OBRAS DE MEJORAMIENTO Y AMPLIACIÓN DE LOS SISTEMAS DE AGUA POTABLE, ALCANTARILLADO SANITARIO Y PLUVIAL EN LA CIUDAD DE LORETO, PROVINCIA DE ORELLANA;
Suscripción: 01/10/2024
Tipo tabla: TABLA CON CUOTAS FIJAS (FRANCESA) **Periodicidad:** PERIODICIDAD MENSUAL
Tipo interés: INTERES REAJUSTA **Tipo Año:** COMERCIAL
Plazo: 180 meses **Gracia Capital:** 0 meses **Gracia Interés:** 0 meses
Fecha Dividendo: 12/04/2026 **Estado:** POR VENCER
Cartera Vigente: \$3,103,580.34 **Cuota Capital:** \$8,344.72
Interés Capitalizado: \$0.00 **Cuota Interés:** \$23,209.77
Interés Tardío: \$0.00 **Dividendo:** \$31,554.49
Acumulado Div.: \$31,554.49

Venc.	Fecha	Desembolsos	Cartera Vigente	Int. Devengado	Cuota Interés	Cuota Capital	Dividendo	T.Interés
		-----	DOLARES	-----				
84	05/01/2033	0.00	2,157,678.13	16,207.15	16,207.15	15,347.34	0.00	0.0895
84	05/01/2033	0.00	2,157,678.13	16,207.15	16,207.15	15,347.34	31,554.49	0.0000
85	04/02/2033	0.00	2,142,216.32	16,092.68	16,092.68	15,461.81	0.00	0.0895
85	04/02/2033	0.00	2,142,216.32	16,092.68	16,092.68	15,461.81	31,554.49	0.0000
86	06/03/2033	0.00	2,126,639.20	15,977.36	15,977.36	15,577.12	0.00	0.0895
86	06/03/2033	0.00	2,126,639.20	15,977.36	15,977.36	15,577.12	31,554.48	0.0000
87	05/04/2033	0.00	2,110,945.90	15,861.18	15,861.18	15,693.30	0.00	0.0895
87	05/04/2033	0.00	2,110,945.90	15,861.18	15,861.18	15,693.30	31,554.48	0.0000
88	05/05/2033	0.00	2,095,135.56	15,744.14	15,744.14	15,810.34	0.00	0.0895
88	05/05/2033	0.00	2,095,135.56	15,744.14	15,744.14	15,810.34	31,554.48	0.0000
89	04/06/2033	0.00	2,079,207.29	15,626.22	15,626.22	15,928.27	0.00	0.0895
89	04/06/2033	0.00	2,079,207.29	15,626.22	15,626.22	15,928.27	31,554.49	0.0000
90	04/07/2033	0.00	2,063,160.23	15,507.42	15,507.42	16,047.06	0.00	0.0895
90	04/07/2033	0.00	2,063,160.23	15,507.42	15,507.42	16,047.06	31,554.48	0.0000
91	03/08/2033	0.00	2,046,993.48	15,387.74	15,387.74	16,166.75	0.00	0.0895
91	03/08/2033	0.00	2,046,993.48	15,387.74	15,387.74	16,166.75	31,554.49	0.0000
92	02/09/2033	0.00	2,030,706.15	15,267.16	15,267.16	16,287.33	0.00	0.0895
92	02/09/2033	0.00	2,030,706.15	15,267.16	15,267.16	16,287.33	31,554.49	0.0000
93	02/10/2033	0.00	2,014,297.35	15,145.68	15,145.68	16,408.80	0.00	0.0895
93	02/10/2033	0.00	2,014,297.35	15,145.68	15,145.68	16,408.80	31,554.48	0.0000
94	01/11/2033	0.00	1,997,766.17	15,023.30	15,023.30	16,531.18	0.00	0.0895
94	01/11/2033	0.00	1,997,766.17	15,023.30	15,023.30	16,531.18	31,554.48	0.0000
95	01/12/2033	0.00	1,981,111.69	14,900.01	14,900.01	16,654.48	0.00	0.0895
95	01/12/2033	0.00	1,981,111.69	14,900.01	14,900.01	16,654.48	31,554.49	0.0000
96	31/12/2033	0.00	1,964,332.99	14,775.79	14,775.79	16,778.70	0.00	0.0895
96	31/12/2033	0.00	1,964,332.99	14,775.79	14,775.79	16,778.70	31,554.49	0.0000
97	30/01/2034	0.00	1,947,429.16	14,650.65	14,650.65	16,903.83	0.00	0.0895
97	30/01/2034	0.00	1,947,429.16	14,650.65	14,650.65	16,903.83	31,554.48	0.0000
98	01/03/2034	0.00	1,930,399.26	14,524.58	14,524.58	17,029.90	0.00	0.0895
98	01/03/2034	0.00	1,930,399.26	14,524.58	14,524.58	17,029.90	31,554.48	0.0000
99	31/03/2034	0.00	1,913,242.33	14,397.56	14,397.56	17,156.93	0.00	0.0895
99	31/03/2034	0.00	1,913,242.33	14,397.56	14,397.56	17,156.93	31,554.49	0.0000
100	30/04/2034	0.00	1,895,957.44	14,269.60	14,269.60	17,284.89	0.00	0.0895
100	30/04/2034	0.00	1,895,957.44	14,269.60	14,269.60	17,284.89	31,554.49	0.0000
101	30/05/2034	0.00	1,878,543.64	14,140.68	14,140.68	17,413.80	0.00	0.0895
101	30/05/2034	0.00	1,878,543.64	14,140.68	14,140.68	17,413.80	31,554.48	0.0000
102	29/06/2034	0.00	1,860,999.95	14,010.80	14,010.80	17,543.69	0.00	0.0895
102	29/06/2034	0.00	1,860,999.95	14,010.80	14,010.80	17,543.69	31,554.49	0.0000
103	29/07/2034	0.00	1,843,325.43	13,879.96	13,879.96	17,674.52	0.00	0.0895
103	29/07/2034	0.00	1,843,325.43	13,879.96	13,879.96	17,674.52	31,554.48	0.0000
104	28/08/2034	0.00	1,825,519.09	13,748.14	13,748.14	17,806.34	0.00	0.0895
104	28/08/2034	0.00	1,825,519.09	13,748.14	13,748.14	17,806.34	31,554.48	0.0000
105	27/09/2034	0.00	1,807,579.93	13,615.33	13,615.33	17,939.16	0.00	0.0895
105	27/09/2034	0.00	1,807,579.93	13,615.33	13,615.33	17,939.16	31,554.49	0.0000
106	27/10/2034	0.00	1,789,506.97	13,481.53	13,481.53	18,072.96	0.00	0.0895
106	27/10/2034	0.00	1,789,506.97	13,481.53	13,481.53	18,072.96	31,554.49	0.0000
107	26/11/2034	0.00	1,771,299.23	13,346.74	13,346.74	18,207.74	0.00	0.0895
107	26/11/2034	0.00	1,771,299.23	13,346.74	13,346.74	18,207.74	31,554.48	0.0000
108	26/12/2034	0.00	1,752,955.68	13,210.94	13,210.94	18,343.55	0.00	0.0895
108	26/12/2034	0.00	1,752,955.68	13,210.94	13,210.94	18,343.55	31,554.49	0.0000
109	25/01/2035	0.00	1,734,475.33	13,074.13	13,074.13	18,480.35	0.00	0.0895
109	25/01/2035	0.00	1,734,475.33	13,074.13	13,074.13	18,480.35	31,554.48	0.0000
110	24/02/2035	0.00	1,715,857.14	12,936.30	12,936.30	18,618.19	0.00	0.0895
110	24/02/2035	0.00	1,715,857.14	12,936.30	12,936.30	18,618.19	31,554.49	0.0000
111	26/03/2035	0.00	1,697,100.08	12,797.43	12,797.43	18,757.06	0.00	0.0895
111	26/03/2035	0.00	1,697,100.08	12,797.43	12,797.43	18,757.06	31,554.49	0.0000

TABLA DE AMORTIZACION

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Area: QUITO
Crédito: 41746 **Fondo:** BEI Inversión PRODUCTO PROGAPSA
Asignado: \$7,800,520.00 **Ejecutado:** \$3,120,208.00 **Desistido:** \$0.00
Prestatario: G.A.D. MUNICIPAL DE LORETO
Objeto: FINANCIAR LAS OBRAS DE MEJORAMIENTO Y AMPLIACIÓN DE LOS SISTEMAS DE AGUA POTABLE, ALCANTARILLADO SANITARIO Y PLUVIAL EN LA CIUDAD DE LORETO, PROVINCIA DE ORELLANA;
Suscripción: 01/10/2024
Tipo tabla: TABLA CON CUOTAS FIJAS (FRANCESA) **Periodicidad:** PERIODICIDAD MENSUAL
Tipo interés: INTERES REAJUSTA **Tipo Año:** COMERCIAL
Plazo: 180 meses **Gracia Capital:** 0 meses **Gracia Interés:** 0 meses
Fecha Dividendo: 12/04/2026 **Estado:** POR VENCER
Cartera Vigente: \$3,103,580.34 **Cuota Capital:** \$8,344.72
Interés Capitalizado: \$0.00 **Cuota Interés:** \$23,209.77
Interés Tardío: \$0.00 **Dividendo:** \$31,554.49
Acumulado Div.: \$31,554.49

Venc.	Fecha	Desembolsos	Cartera Vigente	Int. Devengado	Cuota Interés	Cuota Capital	Dividendo	T.Interés
		-----	DOLARES	-----				
112	25/04/2035	0.00	1,678,203.14	12,657.54	12,657.54	18,896.94	0.00	0.0895
112	25/04/2035	0.00	1,678,203.14	12,657.54	12,657.54	18,896.94	31,554.48	0.0000
113	25/05/2035	0.00	1,659,165.26	12,516.60	12,516.60	19,037.88	0.00	0.0895
113	25/05/2035	0.00	1,659,165.26	12,516.60	12,516.60	19,037.88	31,554.48	0.0000
114	24/06/2035	0.00	1,639,985.38	12,374.61	12,374.61	19,179.88	0.00	0.0895
114	24/06/2035	0.00	1,639,985.38	12,374.61	12,374.61	19,179.88	31,554.49	0.0000
115	24/07/2035	0.00	1,620,662.45	12,231.56	12,231.56	19,322.93	0.00	0.0895
115	24/07/2035	0.00	1,620,662.45	12,231.56	12,231.56	19,322.93	31,554.49	0.0000
116	23/08/2035	0.00	1,601,195.40	12,087.44	12,087.44	19,467.05	0.00	0.0895
116	23/08/2035	0.00	1,601,195.40	12,087.44	12,087.44	19,467.05	31,554.49	0.0000
117	22/09/2035	0.00	1,581,583.17	11,942.25	11,942.25	19,612.23	0.00	0.0895
117	22/09/2035	0.00	1,581,583.17	11,942.25	11,942.25	19,612.23	31,554.48	0.0000
118	22/10/2035	0.00	1,561,824.65	11,795.97	11,795.97	19,758.52	0.00	0.0895
118	22/10/2035	0.00	1,561,824.65	11,795.97	11,795.97	19,758.52	31,554.49	0.0000
119	21/11/2035	0.00	1,541,918.78	11,648.61	11,648.61	19,905.87	0.00	0.0895
119	21/11/2035	0.00	1,541,918.78	11,648.61	11,648.61	19,905.87	31,554.48	0.0000
120	21/12/2035	0.00	1,521,864.44	11,500.14	11,500.14	20,054.34	0.00	0.0895
120	21/12/2035	0.00	1,521,864.44	11,500.14	11,500.14	20,054.34	31,554.48	0.0000
121	20/01/2036	0.00	1,501,660.53	11,350.57	11,350.57	20,203.91	0.00	0.0895
121	20/01/2036	0.00	1,501,660.53	11,350.57	11,350.57	20,203.91	31,554.48	0.0000
122	19/02/2036	0.00	1,481,305.92	11,199.88	11,199.88	20,354.61	0.00	0.0895
122	19/02/2036	0.00	1,481,305.92	11,199.88	11,199.88	20,354.61	31,554.49	0.0000
123	20/03/2036	0.00	1,460,799.51	11,048.07	11,048.07	20,506.41	0.00	0.0895
123	20/03/2036	0.00	1,460,799.51	11,048.07	11,048.07	20,506.41	31,554.48	0.0000
124	19/04/2036	0.00	1,440,140.16	10,895.13	10,895.13	20,659.35	0.00	0.0895
124	19/04/2036	0.00	1,440,140.16	10,895.13	10,895.13	20,659.35	31,554.48	0.0000
125	19/05/2036	0.00	1,419,326.73	10,741.05	10,741.05	20,813.43	0.00	0.0895
125	19/05/2036	0.00	1,419,326.73	10,741.05	10,741.05	20,813.43	31,554.48	0.0000
126	18/06/2036	0.00	1,398,358.05	10,585.81	10,585.81	20,968.68	0.00	0.0895
126	18/06/2036	0.00	1,398,358.05	10,585.81	10,585.81	20,968.68	31,554.49	0.0000
127	18/07/2036	0.00	1,377,232.98	10,429.42	10,429.42	21,125.07	0.00	0.0895
127	18/07/2036	0.00	1,377,232.98	10,429.42	10,429.42	21,125.07	31,554.49	0.0000
128	17/08/2036	0.00	1,355,950.36	10,271.86	10,271.86	21,282.62	0.00	0.0895
128	17/08/2036	0.00	1,355,950.36	10,271.86	10,271.86	21,282.62	31,554.48	0.0000
129	16/09/2036	0.00	1,334,509.01	10,113.13	10,113.13	21,441.35	0.00	0.0895
129	16/09/2036	0.00	1,334,509.01	10,113.13	10,113.13	21,441.35	31,554.48	0.0000
130	16/10/2036	0.00	1,312,907.73	9,953.21	9,953.21	21,601.28	0.00	0.0895
130	16/10/2036	0.00	1,312,907.73	9,953.21	9,953.21	21,601.28	31,554.49	0.0000
131	15/11/2036	0.00	1,291,145.35	9,792.10	9,792.10	21,762.38	0.00	0.0895
131	15/11/2036	0.00	1,291,145.35	9,792.10	9,792.10	21,762.38	31,554.48	0.0000
132	15/12/2036	0.00	1,269,220.66	9,629.79	9,629.79	21,924.69	0.00	0.0895
132	15/12/2036	0.00	1,269,220.66	9,629.79	9,629.79	21,924.69	31,554.48	0.0000
133	14/01/2037	0.00	1,247,132.44	9,466.27	9,466.27	22,088.22	0.00	0.0895
133	14/01/2037	0.00	1,247,132.44	9,466.27	9,466.27	22,088.22	31,554.49	0.0000
134	13/02/2037	0.00	1,224,879.49	9,301.53	9,301.53	22,252.95	0.00	0.0895
134	13/02/2037	0.00	1,224,879.49	9,301.53	9,301.53	22,252.95	31,554.48	0.0000
135	15/03/2037	0.00	1,202,460.56	9,135.56	9,135.56	22,418.93	0.00	0.0895
135	15/03/2037	0.00	1,202,460.56	9,135.56	9,135.56	22,418.93	31,554.49	0.0000
136	14/04/2037	0.00	1,179,874.43	8,968.35	8,968.35	22,586.13	0.00	0.0895
136	14/04/2037	0.00	1,179,874.43	8,968.35	8,968.35	22,586.13	31,554.48	0.0000
137	14/05/2037	0.00	1,157,119.85	8,799.90	8,799.90	22,754.58	0.00	0.0895
137	14/05/2037	0.00	1,157,119.85	8,799.90	8,799.90	22,754.58	31,554.48	0.0000
138	13/06/2037	0.00	1,134,195.55	8,630.19	8,630.19	22,924.30	0.00	0.0895
138	13/06/2037	0.00	1,134,195.55	8,630.19	8,630.19	22,924.30	31,554.49	0.0000
139	13/07/2037	0.00	1,111,100.27	8,459.21	8,459.21	23,095.28	0.00	0.0895
139	13/07/2037	0.00	1,111,100.27	8,459.21	8,459.21	23,095.28	31,554.49	0.0000

TABLA DE AMORTIZACION

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Area: QUITO
Crédito: 41746 **Fondo:** BEI Inversión PRODUCTO PROGAPSA
Asignado: \$7,800,520.00 **Ejecutado:** \$3,120,208.00 **Desistido:** \$0.00
Prestatario: G.A.D. MUNICIPAL DE LORETO
Objeto: FINANCIAR LAS OBRAS DE MEJORAMIENTO Y AMPLIACIÓN DE LOS SISTEMAS DE AGUA POTABLE, ALCANTARILLADO SANITARIO Y PLUVIAL EN LA CIUDAD DE LORETO, PROVINCIA DE ORELLANA;
Suscripción: 01/10/2024
Tipo tabla: TABLA CON CUOTAS FIJAS (FRANCESA) **Periodicidad:** PERIODICIDAD MENSUAL
Tipo interés: INTERES REAJUSTA **Tipo Año:** COMERCIAL
Plazo: 180 meses **Gracia Capital:** 0 meses **Gracia Interés:** 0 meses
Fecha Dividendo: 12/04/2026 **Estado:** POR VENCER
Cartera Vigente: \$3,103,580.34 **Cuota Capital:** \$8,344.72
Interés Capitalizado: \$0.00 **Cuota Interés:** \$23,209.77
Interés Tardío: \$0.00 **Dividendo:** \$31,554.49
Acumulado Div.: \$31,554.49

Venc.	Fecha	Desembolsos	Cartera Vigente	Int. Devengado	Cuota Interés	Cuota Capital	Dividendo	T.Interés
		-----	DOLARES	-----				
140	12/08/2037	0.00	1,087,832.74	8,286.96	8,286.96	23,267.53	0.00	0.0895
140	12/08/2037	0.00	1,087,832.74	8,286.96	8,286.96	23,267.53	31,554.49	0.0000
141	11/09/2037	0.00	1,064,391.67	8,113.42	8,113.42	23,441.07	0.00	0.0895
141	11/09/2037	0.00	1,064,391.67	8,113.42	8,113.42	23,441.07	31,554.49	0.0000
142	11/10/2037	0.00	1,040,775.78	7,938.59	7,938.59	23,615.89	0.00	0.0895
142	11/10/2037	0.00	1,040,775.78	7,938.59	7,938.59	23,615.89	31,554.48	0.0000
143	10/11/2037	0.00	1,016,983.74	7,762.45	7,762.45	23,792.04	0.00	0.0895
143	10/11/2037	0.00	1,016,983.74	7,762.45	7,762.45	23,792.04	31,554.49	0.0000
144	10/12/2037	0.00	993,014.26	7,585.00	7,585.00	23,969.48	0.00	0.0895
144	10/12/2037	0.00	993,014.26	7,585.00	7,585.00	23,969.48	31,554.48	0.0000
145	09/01/2038	0.00	968,866.01	7,406.23	7,406.23	24,148.25	0.00	0.0895
145	09/01/2038	0.00	968,866.01	7,406.23	7,406.23	24,148.25	31,554.48	0.0000
146	08/02/2038	0.00	944,537.65	7,226.13	7,226.13	24,328.36	0.00	0.0895
146	08/02/2038	0.00	944,537.65	7,226.13	7,226.13	24,328.36	31,554.49	0.0000
147	10/03/2038	0.00	920,027.84	7,044.68	7,044.68	24,509.81	0.00	0.0895
147	10/03/2038	0.00	920,027.84	7,044.68	7,044.68	24,509.81	31,554.49	0.0000
148	09/04/2038	0.00	895,335.22	6,861.87	6,861.87	24,692.62	0.00	0.0895
148	09/04/2038	0.00	895,335.22	6,861.87	6,861.87	24,692.62	31,554.49	0.0000
149	09/05/2038	0.00	870,458.45	6,677.71	6,677.71	24,876.77	0.00	0.0895
149	09/05/2038	0.00	870,458.45	6,677.71	6,677.71	24,876.77	31,554.48	0.0000
150	08/06/2038	0.00	845,396.14	6,492.17	6,492.17	25,062.31	0.00	0.0895
150	08/06/2038	0.00	845,396.14	6,492.17	6,492.17	25,062.31	31,554.48	0.0000
151	08/07/2038	0.00	820,146.90	6,305.25	6,305.25	25,249.24	0.00	0.0895
151	08/07/2038	0.00	820,146.90	6,305.25	6,305.25	25,249.24	31,554.49	0.0000
152	07/08/2038	0.00	794,709.34	6,116.93	6,116.93	25,437.56	0.00	0.0895
152	07/08/2038	0.00	794,709.34	6,116.93	6,116.93	25,437.56	31,554.49	0.0000
153	06/09/2038	0.00	769,082.07	5,927.21	5,927.21	25,627.27	0.00	0.0895
153	06/09/2038	0.00	769,082.07	5,927.21	5,927.21	25,627.27	31,554.48	0.0000
154	06/10/2038	0.00	743,263.65	5,736.07	5,736.07	25,818.42	0.00	0.0895
154	06/10/2038	0.00	743,263.65	5,736.07	5,736.07	25,818.42	31,554.49	0.0000
155	05/11/2038	0.00	717,252.67	5,543.51	5,543.51	26,010.98	0.00	0.0895
155	05/11/2038	0.00	717,252.67	5,543.51	5,543.51	26,010.98	31,554.49	0.0000
156	05/12/2038	0.00	691,047.70	5,349.51	5,349.51	26,204.97	0.00	0.0895
156	05/12/2038	0.00	691,047.70	5,349.51	5,349.51	26,204.97	31,554.48	0.0000
157	04/01/2039	0.00	664,647.27	5,154.06	5,154.06	26,400.43	0.00	0.0895
157	04/01/2039	0.00	664,647.27	5,154.06	5,154.06	26,400.43	31,554.49	0.0000
158	03/02/2039	0.00	638,049.95	4,957.16	4,957.16	26,597.32	0.00	0.0895
158	03/02/2039	0.00	638,049.95	4,957.16	4,957.16	26,597.32	31,554.48	0.0000
159	05/03/2039	0.00	611,254.26	4,758.79	4,758.79	26,795.69	0.00	0.0895
159	05/03/2039	0.00	611,254.26	4,758.79	4,758.79	26,795.69	31,554.48	0.0000
160	04/04/2039	0.00	584,258.71	4,558.94	4,558.94	26,995.55	0.00	0.0895
160	04/04/2039	0.00	584,258.71	4,558.94	4,558.94	26,995.55	31,554.49	0.0000
161	04/05/2039	0.00	557,061.82	4,357.60	4,357.60	27,196.89	0.00	0.0895
161	04/05/2039	0.00	557,061.82	4,357.60	4,357.60	27,196.89	31,554.49	0.0000
162	03/06/2039	0.00	529,662.08	4,154.75	4,154.75	27,399.74	0.00	0.0895
162	03/06/2039	0.00	529,662.08	4,154.75	4,154.75	27,399.74	31,554.49	0.0000
163	03/07/2039	0.00	502,058.00	3,950.40	3,950.40	27,604.08	0.00	0.0895
163	03/07/2039	0.00	502,058.00	3,950.40	3,950.40	27,604.08	31,554.48	0.0000
164	02/08/2039	0.00	474,248.03	3,744.52	3,744.52	27,809.97	0.00	0.0895
164	02/08/2039	0.00	474,248.03	3,744.52	3,744.52	27,809.97	31,554.49	0.0000
165	01/09/2039	0.00	446,230.64	3,537.10	3,537.10	28,017.39	0.00	0.0895
165	01/09/2039	0.00	446,230.64	3,537.10	3,537.10	28,017.39	31,554.49	0.0000
166	01/10/2039	0.00	418,004.30	3,328.14	3,328.14	28,226.34	0.00	0.0895
166	01/10/2039	0.00	418,004.30	3,328.14	3,328.14	28,226.34	31,554.48	0.0000
167	31/10/2039	0.00	389,567.43	3,117.62	3,117.62	28,436.87	0.00	0.0895
167	31/10/2039	0.00	389,567.43	3,117.62	3,117.62	28,436.87	31,554.49	0.0000

TABLA DE AMORTIZACION

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Area: QUITO
Crédito: 41746 **Fondo:** BEI Inversión PRODUCTO PROGAPSA
Asignado: \$7,800,520.00 **Ejecutado:** \$3,120,208.00 **Desistido:** \$0.00
Prestatario: G.A.D. MUNICIPAL DE LORETO
Objeto: FINANCIAR LAS OBRAS DE MEJORAMIENTO Y AMPLIACIÓN DE LOS SISTEMAS DE AGUA POTABLE, ALCANTARILLADO SANITARIO Y PLUVIAL EN LA CIUDAD DE LORETO, PROVINCIA DE ORELLANA;
Suscripción: 01/10/2024
Tipo tabla: TABLA CON CUOTAS FIJAS (FRANCESA) **Periodicidad:** PERIODICIDAD MENSUAL
Tipo interés: INTERES REAJUSTA **Tipo Año:** COMERCIAL
Plazo: 180 meses **Gracia Capital:** 0 meses **Gracia Interés:** 0 meses
Fecha Dividendo: 12/04/2026 **Estado:** POR VENCER
Cartera Vigente: \$3,103,580.34 **Cuota Capital:** \$8,344.72
Interés Capitalizado: \$0.00 **Cuota Interés:** \$23,209.77
Interés Tardío: \$0.00 **Dividendo:** \$31,554.49
Acumulado Div.: \$31,554.49

Venc.	Fecha	Desembolsos	Cartera Vigente	Int. Devengado	Cuota Interés	Cuota Capital	Dividendo	T.Interés
		-----	DOLARES	-----				
	16830/11/2039	0.00	360,918.46	2,905.52	2,905.52	28,648.97	0.00	0.0895
	16830/11/2039	0.00	360,918.46	2,905.52	2,905.52	28,648.97	31,554.49	0.0000
	16930/12/2039	0.00	332,055.83	2,691.85	2,691.85	28,862.63	0.00	0.0895
	16930/12/2039	0.00	332,055.83	2,691.85	2,691.85	28,862.63	31,554.48	0.0000
	17029/01/2040	0.00	302,977.93	2,476.58	2,476.58	29,077.90	0.00	0.0895
	17029/01/2040	0.00	302,977.93	2,476.58	2,476.58	29,077.90	31,554.48	0.0000
	17128/02/2040	0.00	273,683.15	2,259.71	2,259.71	29,294.78	0.00	0.0895
	17128/02/2040	0.00	273,683.15	2,259.71	2,259.71	29,294.78	31,554.49	0.0000
	17229/03/2040	0.00	244,169.89	2,041.22	2,041.22	29,513.26	0.00	0.0895
	17229/03/2040	0.00	244,169.89	2,041.22	2,041.22	29,513.26	31,554.48	0.0000
	17328/04/2040	0.00	214,436.50	1,821.10	1,821.10	29,733.39	0.00	0.0895
	17328/04/2040	0.00	214,436.50	1,821.10	1,821.10	29,733.39	31,554.49	0.0000
	17428/05/2040	0.00	184,481.36	1,599.34	1,599.34	29,955.14	0.00	0.0895
	17428/05/2040	0.00	184,481.36	1,599.34	1,599.34	29,955.14	31,554.48	0.0000
	17527/06/2040	0.00	154,302.79	1,375.92	1,375.92	30,178.57	0.00	0.0895
	17527/06/2040	0.00	154,302.79	1,375.92	1,375.92	30,178.57	31,554.49	0.0000
	17627/07/2040	0.00	123,899.15	1,150.84	1,150.84	30,403.64	0.00	0.0895
	17627/07/2040	0.00	123,899.15	1,150.84	1,150.84	30,403.64	31,554.48	0.0000
	17726/08/2040	0.00	93,268.75	924.08	924.08	30,630.40	0.00	0.0895
	17726/08/2040	0.00	93,268.75	924.08	924.08	30,630.40	31,554.48	0.0000
	17825/09/2040	0.00	62,409.90	695.63	695.63	30,858.85	0.00	0.0895
	17825/09/2040	0.00	62,409.90	695.63	695.63	30,858.85	31,554.48	0.0000
	17925/10/2040	0.00	31,320.88	465.47	465.47	31,089.02	0.00	0.0895
	17925/10/2040	0.00	31,320.88	465.47	465.47	31,089.02	31,554.49	0.0000
	18024/11/2040	0.00	0.00	233.60	233.60	31,320.88	0.00	0.0895
	18024/11/2040	0.00	0.00	233.60	233.60	31,320.88	31,554.48	0.0000
	0.00	3,120,208.00		2,559,599.54	2,559,599.54	3,120,208.00	5,679,807.54	
		3,120,208.00		2,559,599.54	2,559,599.54	3,120,208.00	5,679,807.54	