

PLAN DE AMORTIZACION

CAPITAL	1,961,719.00
TASA	10.00%
PLAZO MESES	240
CUOTA NIVELADA	L. 18,204.19
SEGURO VIDA	779.81
SEGURO DAÑO	472.69
OTROS	
CUOTA TOTAL	L. 19,456.69

CUOTA	FECHA	DIAS	CAPITAL	INTERES	CUOTA NIVELADA	SEGURO VIDA	SEGURO DAÑO	OTROS	CUOTA TOTAL	SALDO CAPITAL
	31/10/2011									1,961,719.00
1	2/12/2011	32	2,807.21	17,198.72	20,005.93	870.83	462.46	-	21,339.22	1,958,911.79
2	2/1/2012	30	2,606.81	16,324.20	18,931.01	870.83	462.46	-	20,264.30	1,956,304.98
3	2/2/2012	30	2,628.41	16,302.60	18,931.01	870.83	462.46	-	20,264.30	1,953,676.57
4	2/3/2012	30	2,650.31	16,280.70	18,931.01	870.83	462.46	-	20,264.30	1,951,026.26
5	2/4/2012	30	2,672.51	16,258.50	18,931.01	870.83	462.46	-	20,264.30	1,948,353.75
6	2/5/2012	30	2,694.71	16,236.30	18,931.01	870.83	462.46	-	20,264.30	1,945,659.04
7	2/6/2012	30	2,717.21	16,213.80	18,931.01	870.83	462.46	-	20,264.30	1,942,941.83
8	2/7/2012	30	2,739.71	16,191.30	18,931.01	870.83	462.46	-	20,264.30	1,940,202.12
9	2/8/2012	30	2,762.51	16,168.50	18,931.01	870.83	462.46	-	20,264.30	1,937,439.61
10	2/9/2012	30	2,785.61	20,989.02	23,774.63	870.83	462.46	-	25,107.92	1,934,654.00
11	2/10/2012	30	1,473.46	24,183.30	25,656.76	870.83	462.46	-	26,990.05	1,933,180.54
12	2/11/2012	30	1,492.06	24,164.70	25,656.76	870.83	462.46	-	26,990.05	1,931,688.48
13	2/12/2012	30	1,510.66	24,146.10	25,656.76	870.83	462.46	-	26,990.05	1,930,177.82
14	2/1/2013	30	1,529.56	24,127.20	25,656.76	870.83	462.46	-	26,990.05	1,928,648.26
15	2/2/2013	30	1,548.76	24,108.00	25,656.76	870.83	462.46	-	26,990.05	1,927,099.50
16	2/3/2013	30	1,567.96	24,088.80	25,656.76	870.83	462.46	-	26,990.05	1,925,531.54
17	2/4/2013	30	1,587.76	24,069.00	25,656.76	870.83	462.46	-	26,990.05	1,923,943.78
18	2/5/2013	30	1,607.56	24,049.20	25,656.76	870.83	462.46	-	26,990.05	1,922,336.22
19	2/6/2013	30	1,627.66	21,359.20	22,986.86	870.83	462.46	-	24,320.15	1,920,708.56

20	2/7/2013	30	3,043.47	16,005.90	19,049.37	870.83	462.46	-	20,382.66	1,917,665.09
21	2/8/2013	30	3,068.97	15,980.40	19,049.37	870.83	462.46	-	20,382.66	1,914,596.12
22	2/9/2013	30	3,094.47	15,954.90	19,049.37	870.83	462.46	-	20,382.66	1,911,501.65
23	2/10/2013	30	3,120.27	15,929.10	19,049.37	870.83	462.46	-	20,382.66	1,908,381.38
24	2/11/2013	30	3,146.07	15,903.30	19,049.37	870.83	462.46	-	20,382.66	1,905,235.31
25	2/12/2013	30	3,172.47	15,876.90	19,049.37	870.83	462.46	-	20,382.66	1,902,062.84
26	2/1/2014	30	3,198.87	15,850.50	19,049.37	870.83	462.46	-	20,382.66	1,898,863.97
27	2/2/2014	30	3,225.57	15,823.80	19,049.37	870.83	462.46	-	20,382.66	1,895,638.40
28	2/3/2014	30	3,252.27	15,797.10	19,049.37	870.83	462.46	-	20,382.66	1,892,386.13
29	2/4/2014	30	3,279.57	15,769.80	19,049.37	870.83	462.46	-	20,382.66	1,889,106.56
30	2/5/2014	30	3,306.87	15,742.50	19,049.37	870.83	462.46	-	20,382.66	1,885,799.69
31	2/6/2014	30	3,334.47	15,714.90	19,049.37	870.83	462.46	-	20,382.66	1,882,465.22
32	2/7/2014	30	3,362.07	15,687.30	19,049.37	870.83	462.46	-	20,382.66	1,879,103.15
33	2/8/2014	30	3,390.27	15,659.10	19,049.37	870.83	462.46	-	20,382.66	1,875,712.88
34	2/9/2014	30	3,418.47	15,630.90	19,049.37	870.83	462.46	-	20,382.66	1,872,294.41
35	2/10/2014	30	3,446.97	15,602.40	19,049.37	870.83	462.46	-	20,382.66	1,868,847.44
36	2/11/2014	30	3,475.77	15,573.60	19,049.37	870.83	462.46	-	20,382.66	1,865,371.67
37	2/12/2014	30	3,504.57	15,544.80	19,049.37	870.83	462.46	-	20,382.66	1,861,867.10
38	2/1/2015	30	3,533.67	15,515.70	19,049.37	870.83	462.46	-	20,382.66	1,858,333.43
39	2/2/2015	30	3,563.37	15,486.00	19,049.37	870.83	462.46	-	20,382.66	1,854,770.06
40	2/3/2015	30	3,593.07	15,456.30	19,049.37	870.83	462.46	-	20,382.66	1,851,176.99
41	2/4/2015	30	3,622.77	15,426.60	19,049.37	870.83	462.46	-	20,382.66	1,847,554.22
42	2/5/2015	30	3,653.07	15,396.30	19,049.37	870.83	462.46	-	20,382.66	1,843,901.15
43	2/6/2015	30	3,683.67	15,365.70	19,049.37	870.83	462.46	-	20,382.66	1,840,217.48
44	2/7/2015	30	3,714.27	15,335.10	19,049.37	870.83	462.46	-	20,382.66	1,836,503.21
45	2/8/2015	30	3,745.17	15,304.20	19,049.37	870.83	462.46	-	20,382.66	1,832,758.04
46	2/9/2015	30	3,776.37	15,273.00	19,049.37	870.83	462.46	-	20,382.66	1,828,981.67
47	2/10/2015	30	3,807.87	15,241.50	19,049.37	870.83	462.46	-	20,382.66	1,825,173.80
48	2/11/2015	30	3,839.67	15,209.70	19,049.37	870.83	462.46	-	20,382.66	1,821,334.13
49	2/12/2015	30	3,871.47	15,177.90	19,049.37	870.83	462.46	-	20,382.66	1,817,462.66
50	2/1/2016	30	3,903.87	15,145.50	19,049.37	870.83	462.46	-	20,382.66	1,813,558.79
51	2/2/2016	30	3,936.27	15,113.10	19,049.37	870.83	462.46	-	20,382.66	1,809,622.52
52	2/3/2016	30	3,969.27	15,080.10	19,049.37	870.83	462.46	-	20,382.66	1,805,653.25
53	2/4/2016	30	4,002.27	15,047.10	19,049.37	870.83	462.46	-	20,382.66	1,801,650.98

54	2/5/2016	30	4,035.57	15,013.80	19,049.37	870.83	462.46	-	20,382.66	1,797,615.41
55	2/6/2016	30	4,069.17	14,980.20	19,049.37	870.83	462.46	-	20,382.66	1,793,546.24
56	2/7/2016	30	4,103.07	14,946.30	19,049.37	870.83	462.46	-	20,382.66	1,789,443.17
57	2/8/2016	30	4,137.27	14,912.10	19,049.37	870.83	462.46	-	20,382.66	1,785,305.90
58	2/9/2016	30	79,071.49	14,877.60	93,949.09	870.83	462.46	-	95,282.38	1,706,234.41
59	2/10/2016	30	4,830.87	14,218.50	19,049.37	870.83	462.46	-	20,382.66	1,701,403.54
60	2/11/2016	30	4,871.07	14,178.30	19,049.37	870.83	462.46	-	20,382.66	1,696,532.47
61	2/12/2016	30	4,911.57	14,137.80	19,049.37	779.81	472.69	-	20,301.87	1,691,620.90
62	2/1/2017	30	4,952.67	14,096.70	19,049.37	779.81	472.69	-	20,301.87	1,686,668.23
63	2/2/2017	30	4,993.77	14,055.60	19,049.37	779.81	472.69	-	20,301.87	1,681,674.46
64	2/3/2017	30	4,190.29	14,859.08	19,049.37	779.81	472.69	-	20,301.87	1,677,484.17
65	2/4/2017	30	4,225.09	13,979.10	18,204.19	779.81	472.69	-	19,456.69	1,673,259.08
66	2/5/2017	30	4,260.49	13,943.70	18,204.19	779.81	472.69	-	19,456.69	1,668,998.59
67	2/6/2017	30	4,295.89	13,908.30	18,204.19	779.81	472.69	-	19,456.69	1,664,702.70
68	2/7/2017	30	4,331.59	13,872.60	18,204.19	779.81	472.69	-	19,456.69	1,660,371.11
69	2/8/2017	30	4,367.89	13,836.30	18,204.19	779.81	472.69	-	19,456.69	1,656,003.22
70	2/9/2017	30	4,404.19	13,800.00	18,204.19	779.81	472.69	-	19,456.69	1,651,599.03
71	2/10/2017	30	4,440.79	13,763.40	18,204.19	779.81	472.69	-	19,456.69	1,647,158.24
72	2/11/2017	30	4,477.99	13,726.20	18,204.19	779.81	472.69	-	19,456.69	1,642,680.25
73	2/12/2017	30	4,515.19	13,689.00	18,204.19	779.81	472.69	-	19,456.69	1,638,165.06
74	2/1/2018	30	4,552.69	13,651.50	18,204.19	779.81	472.69	-	19,456.69	1,633,612.37
75	2/2/2018	30	4,590.79	13,613.40	18,204.19	779.81	472.69	-	19,456.69	1,629,021.58
76	2/3/2018	30	4,628.89	13,575.30	18,204.19	779.81	472.69	-	19,456.69	1,624,392.69
77	2/4/2018	30	4,667.59	13,536.60	18,204.19	779.81	472.69	-	19,456.69	1,619,725.10
78	2/5/2018	30	4,706.59	13,497.60	18,204.19	779.81	472.69	-	19,456.69	1,615,018.51
79	2/6/2018	30	4,745.59	13,458.60	18,204.19	779.81	472.69	-	19,456.69	1,610,272.92
80	2/7/2018	30	4,785.19	13,419.00	18,204.19	779.81	472.69	-	19,456.69	1,605,487.73
81	2/8/2018	30	4,825.09	13,379.10	18,204.19	779.81	472.69	-	19,456.69	1,600,662.64
82	2/9/2018	30	4,865.29	13,338.90	18,204.19	779.81	472.69	-	19,456.69	1,595,797.35
83	2/10/2018	30	4,905.79	13,298.40	18,204.19	779.81	472.69	-	19,456.69	1,590,891.56
84	2/11/2018	30	4,946.89	13,257.30	18,204.19	779.81	472.69	-	19,456.69	1,585,944.67

ABONO A

READECUACION
DE CREDITO

85	2/12/2018	30	4,987.99	13,216.20	18,204.19	779.81	472.69	-	19,456.69	1,580,956.68
86	2/1/2019	30	5,029.69	13,174.50	18,204.19	779.81	472.69	-	19,456.69	1,575,926.99
87	2/2/2019	30	5,071.39	13,132.80	18,204.19	779.81	472.69	-	19,456.69	1,570,855.60
88	2/3/2019	30	5,113.69	13,090.50	18,204.19	779.81	472.69	-	19,456.69	1,565,741.91
89	2/4/2019	30	5,156.29	13,047.90	18,204.19	779.81	472.69	-	19,456.69	1,560,585.62
90	2/5/2019	30	5,199.19	13,005.00	18,204.19	779.81	472.69	-	19,456.69	1,555,386.43
91	2/6/2019	30	5,242.69	12,961.50	18,204.19	779.81	472.69	-	19,456.69	1,550,143.74
92	2/7/2019	30	5,286.19	12,918.00	18,204.19	779.81	472.69	-	19,456.69	1,544,857.55
93	2/8/2019	30	5,330.29	12,873.90	18,204.19	779.81	472.69	-	19,456.69	1,539,527.26
94	2/9/2019	30	5,374.69	12,829.50	18,204.19	779.81	472.69	-	19,456.69	1,534,152.57
95	2/10/2019	30	5,419.69	12,784.50	18,204.19	779.81	472.69	-	19,456.69	1,528,732.88
96	2/11/2019	30	5,464.69	12,739.50	18,204.19	779.81	472.69	-	19,456.69	1,523,268.19
97	2/12/2019	30	5,510.29	12,693.90	18,204.19	779.81	472.69	-	19,456.69	1,517,757.90
98	2/1/2020	30	5,556.19	12,648.00	18,204.19	779.81	472.69	-	19,456.69	1,512,201.71
99	2/2/2020	30	5,602.39	12,601.80	18,204.19	779.81	472.69	-	19,456.69	1,506,599.32
100	2/3/2020	30	5,649.19	12,555.00	18,204.19	779.81	472.69	-	19,456.69	1,500,950.13
101	2/4/2020	30	5,696.29	12,507.90	18,204.19	779.81	472.69	-	19,456.69	1,495,253.84
102	2/5/2020	30	5,743.69	12,460.50	18,204.19	779.81	472.69	-	19,456.69	1,489,510.15
103	2/6/2020	30	5,791.69	12,412.50	18,204.19	779.81	472.69	-	19,456.69	1,483,718.46
104	2/7/2020	30	5,839.99	12,364.20	18,204.19	779.81	472.69	-	19,456.69	1,477,878.47
105	2/8/2020	30	5,888.59	12,315.60	18,204.19	779.81	472.69	-	19,456.69	1,471,989.88
106	2/9/2020	30	5,937.49	12,266.70	18,204.19	779.81	472.69	-	19,456.69	1,466,052.39
107	2/10/2020	30	5,986.99	12,217.20	18,204.19	779.81	472.69	-	19,456.69	1,460,065.40
108	2/11/2020	30	6,037.09	12,167.10	18,204.19	779.81	472.69	-	19,456.69	1,454,028.31
109	2/12/2020	30	6,087.19	12,117.00	18,204.19	779.81	472.69	-	19,456.69	1,447,941.12
110	2/1/2021	30	6,137.89	12,066.30	18,204.19	779.81	472.69	-	19,456.69	1,441,803.23
111	2/2/2021	30	6,189.19	12,015.00	18,204.19	779.81	472.69	-	19,456.69	1,435,614.04
112	2/3/2021	30	6,240.79	11,963.40	18,204.19	779.81	472.69	-	19,456.69	1,429,373.25
113	2/4/2021	30	6,292.69	11,911.50	18,204.19	779.81	472.69	-	19,456.69	1,423,080.56
114	2/5/2021	30	6,345.19	11,859.00	18,204.19	779.81	472.69	-	19,456.69	1,416,735.37
115	2/6/2021	30	6,397.99	11,806.20	18,204.19	779.81	472.69	-	19,456.69	1,410,337.38
116	2/7/2021	30	6,451.39	11,752.80	18,204.19	779.81	472.69	-	19,456.69	1,403,885.99
117	2/8/2021	30	6,505.09	11,699.10	18,204.19	779.81	472.69	-	19,456.69	1,397,380.90
118	2/9/2021	30	6,559.39	11,644.80	18,204.19	779.81	472.69	-	19,456.69	1,390,821.51

119	2/10/2021	30	6,613.99	11,590.20	18,204.19	779.81	472.69	-	19,456.69	1,384,207.52
120	2/11/2021	30	6,669.19	11,535.00	18,204.19	779.81	472.69	-	19,456.69	1,377,538.33
121	2/12/2021	30	6,724.69	11,479.50	18,204.19	779.81	472.69	-	19,456.69	1,370,813.64
122	2/1/2022	30	6,780.79	11,423.40	18,204.19	779.81	472.69	-	19,456.69	1,364,032.85
123	2/2/2022	30	6,837.19	11,367.00	18,204.19	779.81	472.69	-	19,456.69	1,357,195.66
124	2/3/2022	30	6,894.19	11,310.00	18,204.19	779.81	472.69	-	19,456.69	1,350,301.47
125	2/4/2022	30	6,951.79	11,252.40	18,204.19	779.81	472.69	-	19,456.69	1,343,349.68
126	2/5/2022	30	7,009.69	11,194.50	18,204.19	779.81	472.69	-	19,456.69	1,336,339.99
127	2/6/2022	30	7,067.89	11,136.30	18,204.19	779.81	472.69	-	19,456.69	1,329,272.10
128	2/7/2022	30	7,126.99	11,077.20	18,204.19	779.81	472.69	-	19,456.69	1,322,145.11
129	2/8/2022	30	7,186.39	11,017.80	18,204.19	779.81	472.69	-	19,456.69	1,314,958.72
130	2/9/2022	30	7,246.09	10,958.10	18,204.19	779.81	472.69	-	19,456.69	1,307,712.63
131	2/10/2022	30	7,306.69	10,897.50	18,204.19	779.81	472.69	-	19,456.69	1,300,405.94
132	2/11/2022	30	7,367.59	10,836.60	18,204.19	779.81	472.69	-	19,456.69	1,293,038.35
133	2/12/2022	30	7,428.79	10,775.40	18,204.19	779.81	472.69	-	19,456.69	1,285,609.56
134	2/1/2023	30	7,490.89	10,713.30	18,204.19	779.81	472.69	-	19,456.69	1,278,118.67
135	2/2/2023	30	7,553.29	10,650.90	18,204.19	779.81	472.69	-	19,456.69	1,270,565.38
136	2/3/2023	30	7,616.29	10,587.90	18,204.19	779.81	472.69	-	19,456.69	1,262,949.09
137	2/4/2023	30	7,679.59	10,524.60	18,204.19	779.81	472.69	-	19,456.69	1,255,269.50
138	2/5/2023	30	7,743.49	10,460.70	18,204.19	779.81	472.69	-	19,456.69	1,247,526.01
139	2/6/2023	30	7,807.99	10,396.20	18,204.19	779.81	472.69	-	19,456.69	1,239,718.02
140	2/7/2023	30	7,873.09	10,331.10	18,204.19	779.81	472.69	-	19,456.69	1,231,844.93
141	2/8/2023	30	7,938.79	10,265.40	18,204.19	779.81	472.69	-	19,456.69	1,223,906.14
142	2/9/2023	30	8,005.09	10,199.10	18,204.19	779.81	472.69	-	19,456.69	1,215,901.05
143	2/10/2023	30	8,071.69	10,132.50	18,204.19	779.81	472.69	-	19,456.69	1,207,829.36
144	2/11/2023	30	8,138.89	10,065.30	18,204.19	779.81	472.69	-	19,456.69	1,199,690.47
145	2/12/2023	30	8,206.69	9,997.50	18,204.19	779.81	472.69	-	19,456.69	1,191,483.78
146	2/1/2024	30	8,275.09	9,929.10	18,204.19	779.81	472.69	-	19,456.69	1,183,208.69
147	2/2/2024	30	8,344.09	9,860.10	18,204.19	779.81	472.69	-	19,456.69	1,174,864.60
148	2/3/2024	30	8,413.69	9,790.50	18,204.19	779.81	472.69	-	19,456.69	1,166,450.91
149	2/4/2024	30	8,483.89	9,720.30	18,204.19	779.81	472.69	-	19,456.69	1,157,967.02
150	2/5/2024	30	8,554.39	9,649.80	18,204.19	779.81	472.69	-	19,456.69	1,149,412.63
151	2/6/2024	30	8,625.79	9,578.40	18,204.19	779.81	472.69	-	19,456.69	1,140,786.84
152	2/7/2024	30	8,697.49	9,506.70	18,204.19	779.81	472.69	-	19,456.69	1,132,089.35

153	2/8/2024	30	8,770.09	9,434.10	18,204.19	779.81	472.69	-	19,456.69	1,123,319.26
154	2/9/2024	30	8,843.29	9,360.90	18,204.19	779.81	472.69	-	19,456.69	1,114,475.97
155	2/10/2024	30	8,916.79	9,287.40	18,204.19	779.81	472.69	-	19,456.69	1,105,559.18
156	2/11/2024	30	8,991.19	9,213.00	18,204.19	779.81	472.69	-	19,456.69	1,096,567.99
157	2/12/2024	30	9,066.19	9,138.00	18,204.19	779.81	472.69	-	19,456.69	1,087,501.80
158	2/1/2025	30	9,141.79	9,062.40	18,204.19	779.81	472.69	-	19,456.69	1,078,360.01
159	2/2/2025	30	9,217.99	8,986.20	18,204.19	779.81	472.69	-	19,456.69	1,069,142.02
160	2/3/2025	30	9,294.79	8,909.40	18,204.19	779.81	472.69	-	19,456.69	1,059,847.23
161	2/4/2025	30	9,372.19	8,832.00	18,204.19	779.81	472.69	-	19,456.69	1,050,475.04
162	2/5/2025	30	9,450.19	8,754.00	18,204.19	779.81	472.69	-	19,456.69	1,041,024.85
163	2/6/2025	30	9,529.09	8,675.10	18,204.19	779.81	472.69	-	19,456.69	1,031,495.76
164	2/7/2025	30	9,608.29	8,595.90	18,204.19	779.81	472.69	-	19,456.69	1,021,887.47
165	2/8/2025	30	9,688.39	8,515.80	18,204.19	779.81	472.69	-	19,456.69	1,012,199.08
166	2/9/2025	30	9,769.09	8,435.10	18,204.19	779.81	472.69	-	19,456.69	1,002,429.99
167	2/10/2025	30	9,850.69	8,353.50	18,204.19	779.81	472.69	-	19,456.69	992,579.30
168	2/11/2025	30	9,932.59	8,271.60	18,204.19	779.81	472.69	-	19,456.69	982,646.71
169	2/12/2025	30	10,015.39	8,188.80	18,204.19	779.81	472.69	-	19,456.69	972,631.32
170	2/1/2026	30	10,098.79	8,105.40	18,204.19	779.81	472.69	-	19,456.69	962,532.53
171	2/2/2026	30	10,183.09	8,021.10	18,204.19	779.81	472.69	-	19,456.69	952,349.44
172	2/3/2026	30	10,267.99	7,936.20	18,204.19	779.81	472.69	-	19,456.69	942,081.45
173	2/4/2026	30	10,353.49	7,850.70	18,204.19	779.81	472.69	-	19,456.69	931,727.96
174	2/5/2026	30	10,439.89	7,764.30	18,204.19	779.81	472.69	-	19,456.69	921,288.07
175	2/6/2026	30	10,526.89	7,677.30	18,204.19	779.81	472.69	-	19,456.69	910,761.18
176	2/7/2026	30	10,614.49	7,589.70	18,204.19	779.81	472.69	-	19,456.69	900,146.69
177	2/8/2026	30	10,702.99	7,501.20	18,204.19	779.81	472.69	-	19,456.69	889,443.70
178	2/9/2026	30	10,792.09	7,412.10	18,204.19	779.81	472.69	-	19,456.69	878,651.61
179	2/10/2026	30	10,882.09	7,322.10	18,204.19	779.81	472.69	-	19,456.69	867,769.52
180	2/11/2026	30	10,972.69	7,231.50	18,204.19	779.81	472.69	-	19,456.69	856,796.83
181	2/12/2026	30	11,064.19	7,140.00	18,204.19	779.81	472.69	-	19,456.69	845,732.64
182	2/1/2027	30	11,156.29	7,047.90	18,204.19	779.81	472.69	-	19,456.69	834,576.35
183	2/2/2027	30	11,249.29	6,954.90	18,204.19	779.81	472.69	-	19,456.69	823,327.06
184	2/3/2027	30	11,343.19	6,861.00	18,204.19	779.81	472.69	-	19,456.69	811,983.87
185	2/4/2027	30	11,437.69	6,766.50	18,204.19	779.81	472.69	-	19,456.69	800,546.18
186	2/5/2027	30	11,533.09	6,671.10	18,204.19	779.81	472.69	-	19,456.69	789,013.09

187	2/6/2027	30	11,629.09	6,575.10	18,204.19	779.81	472.69	-	19,456.69	777,384.00
188	2/7/2027	30	11,725.99	6,478.20	18,204.19	779.81	472.69	-	19,456.69	765,658.01
189	2/8/2027	30	11,823.79	6,380.40	18,204.19	779.81	472.69	-	19,456.69	753,834.22
190	2/9/2027	30	11,922.19	6,282.00	18,204.19	779.81	472.69	-	19,456.69	741,912.03
191	2/10/2027	30	12,021.49	6,182.70	18,204.19	779.81	472.69	-	19,456.69	729,890.54
192	2/11/2027	30	12,121.69	6,082.50	18,204.19	779.81	472.69	-	19,456.69	717,768.85
193	2/12/2027	30	12,222.79	5,981.40	18,204.19	779.81	472.69	-	19,456.69	705,546.06
194	2/1/2028	30	12,324.49	5,879.70	18,204.19	779.81	472.69	-	19,456.69	693,221.57
195	2/2/2028	30	12,427.39	5,776.80	18,204.19	779.81	472.69	-	19,456.69	680,794.18
196	2/3/2028	30	12,530.89	5,673.30	18,204.19	779.81	472.69	-	19,456.69	668,263.29
197	2/4/2028	30	12,635.29	5,568.90	18,204.19	779.81	472.69	-	19,456.69	655,628.00
198	2/5/2028	30	12,740.59	5,463.60	18,204.19	779.81	472.69	-	19,456.69	642,887.41
199	2/6/2028	30	12,846.79	5,357.40	18,204.19	779.81	472.69	-	19,456.69	630,040.62
200	2/7/2028	30	12,953.89	5,250.30	18,204.19	779.81	472.69	-	19,456.69	617,086.73
201	2/8/2028	30	13,061.89	5,142.30	18,204.19	779.81	472.69	-	19,456.69	604,024.84
202	2/9/2028	30	13,170.79	5,033.40	18,204.19	779.81	472.69	-	19,456.69	590,854.05
203	2/10/2028	30	13,280.29	4,923.90	18,204.19	779.81	472.69	-	19,456.69	577,573.76
204	2/11/2028	30	13,390.99	4,813.20	18,204.19	779.81	472.69	-	19,456.69	564,182.77
205	2/12/2028	30	13,502.59	4,701.60	18,204.19	779.81	472.69	-	19,456.69	550,680.18
206	2/1/2029	30	13,615.09	4,589.10	18,204.19	779.81	472.69	-	19,456.69	537,065.09
207	2/2/2029	30	13,728.79	4,475.40	18,204.19	779.81	472.69	-	19,456.69	523,336.30
208	2/3/2029	30	13,843.09	4,361.10	18,204.19	779.81	472.69	-	19,456.69	509,493.21
209	2/4/2029	30	13,958.29	4,245.90	18,204.19	779.81	472.69	-	19,456.69	495,534.92
210	2/5/2029	30	14,074.69	4,129.50	18,204.19	779.81	472.69	-	19,456.69	481,460.23
211	2/6/2029	30	14,191.99	4,012.20	18,204.19	779.81	472.69	-	19,456.69	467,268.24
212	2/7/2029	30	14,310.19	3,894.00	18,204.19	779.81	472.69	-	19,456.69	452,958.05
213	2/8/2029	30	14,429.59	3,774.60	18,204.19	779.81	472.69	-	19,456.69	438,528.46
214	2/9/2029	30	14,549.89	3,654.30	18,204.19	779.81	472.69	-	19,456.69	423,978.57
215	2/10/2029	30	14,671.09	3,533.10	18,204.19	779.81	472.69	-	19,456.69	409,307.48
216	2/11/2029	30	14,793.19	3,411.00	18,204.19	779.81	472.69	-	19,456.69	394,514.29
217	2/12/2029	30	14,916.49	3,287.70	18,204.19	779.81	472.69	-	19,456.69	379,597.80
218	2/1/2030	30	15,040.99	3,163.20	18,204.19	779.81	472.69	-	19,456.69	364,556.81
219	2/2/2030	30	15,166.09	3,038.10	18,204.19	779.81	472.69	-	19,456.69	349,390.72
220	2/3/2030	30	15,292.69	2,911.50	18,204.19	779.81	472.69	-	19,456.69	334,098.03

221	2/4/2030	30	15,419.89	2,784.30	18,204.19	779.81	472.69	-	19,456.69	318,678.14
222	2/5/2030	30	15,548.59	2,655.60	18,204.19	779.81	472.69	-	19,456.69	303,129.55
223	2/6/2030	30	15,678.19	2,526.00	18,204.19	779.81	472.69	-	19,456.69	287,451.36
224	2/7/2030	30	15,808.69	2,395.50	18,204.19	779.81	472.69	-	19,456.69	271,642.67
225	2/8/2030	30	15,940.39	2,263.80	18,204.19	779.81	472.69	-	19,456.69	255,702.28
226	2/9/2030	30	16,073.29	2,130.90	18,204.19	779.81	472.69	-	19,456.69	239,628.99
227	2/10/2030	30	16,207.39	1,996.80	18,204.19	779.81	472.69	-	19,456.69	223,421.60
228	2/11/2030	30	16,342.39	1,861.80	18,204.19	779.81	472.69	-	19,456.69	207,079.21
229	2/12/2030	30	16,478.59	1,725.60	18,204.19	-		-	18,676.88	190,600.62
230	2/1/2031	30	16,615.99	1,588.20	18,204.19	-		-	18,676.88	173,984.63
231	2/2/2031	30	16,754.29	1,449.90	18,204.19	-		-	18,676.88	157,230.34
232	2/3/2031	30	16,893.79	1,310.40	18,204.19	-		-	18,676.88	140,336.55
233	2/4/2031	30	17,034.79	1,169.40	18,204.19	-		-	18,676.88	123,301.76
234	2/5/2031	30	17,176.69	1,027.50	18,204.19	-		-	18,676.88	106,125.07
235	2/6/2031	30	17,319.79	884.40	18,204.19	-		-	18,676.88	88,805.28
236	2/7/2031	30	17,464.09	740.10	18,204.19	-		-	18,676.88	71,341.19
237	2/8/2031	30	17,609.59	594.60	18,204.19	-		-	18,676.88	53,731.60
238	2/9/2031	30	17,756.29	447.90	18,204.19	-		-	18,676.88	35,975.31
239	2/10/2031	30	17,904.49	299.70	18,204.19	-		-	18,676.88	18,070.82
240	2/11/2031	30	18,070.82	150.60	18,221.42	-		-	18,694.11	0.00
			1,961,719.00	2,596,981.44	4,558,700.44	183,257.88	112,831.80		4,854,790.12	