

Hello,

I am an analyst and programmer at Sherman and Associates and need clarifications regarding the new MDIA Amendments to TILA and Regulation Z.

We at Sherman and Associates provide loan calculation tools to lenders across the spectrum of the lending community. Our partners want us to clarify and program the MDIA amendments as soon as possible before the January 30, 2011 start date so that they can implement our calculation adjustments.

The questions I am submitting are an attempt to clarify the new regs. html samples illustrating the cases discussed below are attached.

I will follow up with Paul Mondor tomorrow by phone at 202-452-2412.

Best regards,
Scott Koerner

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Questions and Clarifications

MDIA Amendments to TILA and Regulation Z

According to (s)(7)(v), "the term negative amortization loan means a loan that permits payments resulting in negative amortization". It is possible for a fixed-rate equal payment loan with odd days between the loan date and first payment date (more than one normal payment period between the loan date and first payment date, e.g. 90 days) to produce negative amortization using simple interest (see attached example 1). If this sample is illustrative of a negative amortization loan, how should it be disclosed? If it is not a negative amortization loan, then the term "negative amortization" requires further clarification.

Similarly, it is possible to compute a fixed-rate balloon loan with a specified regular payment which produces negative amortization using simple interest accrual (see attached example 2). Is this also a negative amortization loan? How should it be disclosed?

Under (s)(3)(ii)(A), we are instructed to disclose the "interest payment". If there are odd days between the loan date and first payment date, or if interest is accrued on an actual day basis, then the interest-only payments will not be uniform (see example 3). Which interest-only payment should be disclosed?

Assuming that model clause H-4(H) exemplifies a loan with interest-only payments at Rate1 followed by equal payments at Rate2, why is there no column detailing the maximum rate during the first five years? According to (s)(7), so long as Rate1 is different than Rate2, then it should be considered either an adjustable-rate or step-rate mortgage, and hence subject to the disclosure requirements in (s)(2)(B)(1-3).

The reg has the column "max during first five years", referring to the maximum interest rate possible during the first five years of the loan.

Suppose a loan was consummated on 1/01/2011 at 5.000% and had a first payment on 2/02/2011. Furthermore, suppose the rate changed to 7.000% at the 60th payment, which would occur on 1/02/2016, exactly five years and one day after loan consummation. Would the maximum rate during the first five years be disclosed as 5.000% or 7.000%?

The inclusion of an optional monthly debt protection product, where the fee any given month is calculated as the outstanding balance multiplied by the protection rate, changes the principal and interest portion of any loan from a fixed amount to a variable amount. As such, the table buckets no longer have simple, constant values into which to put a constant number.

For the simplest case of a closed-end loan with constant payment and interest rate, disclosure H-4(E) would apply. What would be the correct disclosure for "Principal + Interest payment" and "Total Est. Monthly Payment"? Example 4 exemplifies this situation.

Amortization Schedule

Unit Period 365 US Rule

Monday, November 8, 2010 - 03:45 PM

| | | | |
|-------------------|-------------------|--------------------|--------------|
| Loan Date: | December 08, 2010 | Principal Balance: | \$20,000.00 |
| 1st Payment Date: | January 08, 2011 | # of Payments: | 12 |
| Interest Rate: | 5.000% | Payments per Year: | 12 - Monthly |

| # | Date | Principal | Interest | Payment | Balance |
|----------------------|------------|--------------------|-------------------|--------------------|-------------|
| 0 | 12/08/2010 | | | | \$20,000.00 |
| 1 | 01/08/2011 | \$0.00 | \$84.93 | \$84.93 | \$20,000.00 |
| 2 | 02/08/2011 | \$0.00 | \$83.33 | \$83.33 | \$20,000.00 |
| 3 | 03/08/2011 | \$0.00 | \$83.33 | \$83.33 | \$20,000.00 |
| 4 | 04/08/2011 | \$0.00 | \$83.33 | \$83.33 | \$20,000.00 |
| 5 | 05/08/2011 | \$0.00 | \$83.33 | \$83.33 | \$20,000.00 |
| 6 | 06/08/2011 | \$0.00 | \$83.33 | \$83.33 | \$20,000.00 |
| 7 | 07/08/2011 | \$0.00 | \$83.33 | \$83.33 | \$20,000.00 |
| 8 | 08/08/2011 | \$0.00 | \$83.33 | \$83.33 | \$20,000.00 |
| 9 | 09/08/2011 | \$0.00 | \$83.33 | \$83.33 | \$20,000.00 |
| 10 | 10/08/2011 | \$0.00 | \$83.33 | \$83.33 | \$20,000.00 |
| 11 | 11/08/2011 | \$0.00 | \$83.33 | \$83.33 | \$20,000.00 |
| 12 | 12/08/2011 | \$20,000.00 | \$83.33 | \$20,083.33 | \$0.00 |
| 2011 Totals: | | \$20,000.00 | \$1,001.56 | \$21,001.56 | |
| Grand Totals: | | \$20,000.00 | \$1,001.56 | \$21,001.56 | |

WinLoan-32 v0.0.0

Amortization Schedule

Unit Period 360 Simple

Friday, November 5, 2010 - 03:40 PM

| | | | |
|-------------------|-------------------|--------------------|--------------|
| Loan Date: | November 05, 2010 | Principal Balance: | \$250,000.00 |
| 1st Payment Date: | December 05, 2010 | # of Payments: | 360 |
| Interest Rate: | 10.000% | Payments per Year: | 12 - Monthly |

| # | Date | Principal | Interest | Payment | Balance |
|---------------------|------------|--------------------|--------------------|--------------------|--------------|
| 0 | 11/05/2010 | | | | \$250,000.00 |
| 1 | 12/05/2010 | -\$83.33 | \$2,083.33 | \$2,000.00 | \$250,083.33 |
| 2010 Totals: | | -\$83.33 | \$2,083.33 | \$2,000.00 | |
| 2 | 01/05/2011 | -\$84.03 | \$2,084.03 | \$2,000.00 | \$250,167.36 |
| 3 | 02/05/2011 | -\$84.73 | \$2,084.73 | \$2,000.00 | \$250,252.09 |
| 4 | 03/05/2011 | -\$85.43 | \$2,085.43 | \$2,000.00 | \$250,337.52 |
| 5 | 04/05/2011 | -\$86.15 | \$2,086.15 | \$2,000.00 | \$250,423.67 |
| 6 | 05/05/2011 | -\$86.86 | \$2,086.86 | \$2,000.00 | \$250,510.53 |
| 7 | 06/05/2011 | -\$87.59 | \$2,087.59 | \$2,000.00 | \$250,598.12 |
| 8 | 07/05/2011 | -\$88.32 | \$2,088.32 | \$2,000.00 | \$250,686.44 |
| 9 | 08/05/2011 | -\$89.05 | \$2,089.05 | \$2,000.00 | \$250,775.49 |
| 10 | 09/05/2011 | -\$89.80 | \$2,089.80 | \$2,000.00 | \$250,865.29 |
| 11 | 10/05/2011 | -\$90.54 | \$2,090.54 | \$2,000.00 | \$250,955.83 |
| 12 | 11/05/2011 | -\$91.30 | \$2,091.30 | \$2,000.00 | \$251,047.13 |
| 13 | 12/05/2011 | -\$92.06 | \$2,092.06 | \$2,000.00 | \$251,139.19 |
| 2011 Totals: | | -\$1,055.86 | \$25,055.86 | \$24,000.00 | |
| 14 | 01/05/2012 | -\$92.83 | \$2,092.83 | \$2,000.00 | \$251,232.02 |
| 15 | 02/05/2012 | -\$93.60 | \$2,093.60 | \$2,000.00 | \$251,325.62 |
| 16 | 03/05/2012 | -\$94.38 | \$2,094.38 | \$2,000.00 | \$251,420.00 |
| 17 | 04/05/2012 | -\$95.17 | \$2,095.17 | \$2,000.00 | \$251,515.17 |
| 18 | 05/05/2012 | -\$95.96 | \$2,095.96 | \$2,000.00 | \$251,611.13 |
| 19 | 06/05/2012 | -\$96.76 | \$2,096.76 | \$2,000.00 | \$251,707.89 |
| 20 | 07/05/2012 | -\$97.57 | \$2,097.57 | \$2,000.00 | \$251,805.46 |
| 21 | 08/05/2012 | -\$98.38 | \$2,098.38 | \$2,000.00 | \$251,903.84 |
| 22 | 09/05/2012 | -\$99.20 | \$2,099.20 | \$2,000.00 | \$252,003.04 |
| 23 | 10/05/2012 | -\$100.03 | \$2,100.03 | \$2,000.00 | \$252,103.07 |
| 24 | 11/05/2012 | -\$100.86 | \$2,100.86 | \$2,000.00 | \$252,203.93 |
| 25 | 12/05/2012 | -\$101.70 | \$2,101.70 | \$2,000.00 | \$252,305.63 |

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|----|---------------------|--------------------|--------------------|--------------------|--------------|
| | 2012 Totals: | -\$1,166.44 | \$25,166.44 | \$24,000.00 | |
| 26 | 01/05/2013 | -\$102.55 | \$2,102.55 | \$2,000.00 | \$252,408.18 |
| 27 | 02/05/2013 | -\$103.40 | \$2,103.40 | \$2,000.00 | \$252,511.58 |
| 28 | 03/05/2013 | -\$104.26 | \$2,104.26 | \$2,000.00 | \$252,615.84 |
| 29 | 04/05/2013 | -\$105.13 | \$2,105.13 | \$2,000.00 | \$252,720.97 |
| 30 | 05/05/2013 | -\$106.01 | \$2,106.01 | \$2,000.00 | \$252,826.98 |
| 31 | 06/05/2013 | -\$106.89 | \$2,106.89 | \$2,000.00 | \$252,933.87 |
| 32 | 07/05/2013 | -\$107.78 | \$2,107.78 | \$2,000.00 | \$253,041.65 |
| 33 | 08/05/2013 | -\$108.68 | \$2,108.68 | \$2,000.00 | \$253,150.33 |
| 34 | 09/05/2013 | -\$109.59 | \$2,109.59 | \$2,000.00 | \$253,259.92 |
| 35 | 10/05/2013 | -\$110.50 | \$2,110.50 | \$2,000.00 | \$253,370.42 |
| 36 | 11/05/2013 | -\$111.42 | \$2,111.42 | \$2,000.00 | \$253,481.84 |
| 37 | 12/05/2013 | -\$112.35 | \$2,112.35 | \$2,000.00 | \$253,594.19 |
| | 2013 Totals: | -\$1,288.56 | \$25,288.56 | \$24,000.00 | |
| 38 | 01/05/2014 | -\$113.28 | \$2,113.28 | \$2,000.00 | \$253,707.47 |
| 39 | 02/05/2014 | -\$114.23 | \$2,114.23 | \$2,000.00 | \$253,821.70 |
| 40 | 03/05/2014 | -\$115.18 | \$2,115.18 | \$2,000.00 | \$253,936.88 |
| 41 | 04/05/2014 | -\$116.14 | \$2,116.14 | \$2,000.00 | \$254,053.02 |
| 42 | 05/05/2014 | -\$117.11 | \$2,117.11 | \$2,000.00 | \$254,170.13 |
| 43 | 06/05/2014 | -\$118.08 | \$2,118.08 | \$2,000.00 | \$254,288.21 |
| 44 | 07/05/2014 | -\$119.07 | \$2,119.07 | \$2,000.00 | \$254,407.28 |
| 45 | 08/05/2014 | -\$120.06 | \$2,120.06 | \$2,000.00 | \$254,527.34 |
| 46 | 09/05/2014 | -\$121.06 | \$2,121.06 | \$2,000.00 | \$254,648.40 |
| 47 | 10/05/2014 | -\$122.07 | \$2,122.07 | \$2,000.00 | \$254,770.47 |
| 48 | 11/05/2014 | -\$123.09 | \$2,123.09 | \$2,000.00 | \$254,893.56 |
| 49 | 12/05/2014 | -\$124.11 | \$2,124.11 | \$2,000.00 | \$255,017.67 |
| | 2014 Totals: | -\$1,423.48 | \$25,423.48 | \$24,000.00 | |
| 50 | 01/05/2015 | -\$125.15 | \$2,125.15 | \$2,000.00 | \$255,142.82 |
| 51 | 02/05/2015 | -\$126.19 | \$2,126.19 | \$2,000.00 | \$255,269.01 |
| 52 | 03/05/2015 | -\$127.24 | \$2,127.24 | \$2,000.00 | \$255,396.25 |
| 53 | 04/05/2015 | -\$128.30 | \$2,128.30 | \$2,000.00 | \$255,524.55 |
| 54 | 05/05/2015 | -\$129.37 | \$2,129.37 | \$2,000.00 | \$255,653.92 |
| 55 | 06/05/2015 | -\$130.45 | \$2,130.45 | \$2,000.00 | \$255,784.37 |
| 56 | 07/05/2015 | -\$131.54 | \$2,131.54 | \$2,000.00 | \$255,915.91 |
| 57 | 08/05/2015 | -\$132.63 | \$2,132.63 | \$2,000.00 | \$256,048.54 |
| 58 | 09/05/2015 | -\$133.74 | \$2,133.74 | \$2,000.00 | \$256,182.28 |
| 59 | 10/05/2015 | -\$134.85 | \$2,134.85 | \$2,000.00 | \$256,317.13 |
| 60 | 11/05/2015 | -\$135.98 | \$2,135.98 | \$2,000.00 | \$256,453.11 |

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|----|---------------------|--------------------|--------------------|--------------------|--------------|
| 61 | 12/05/2015 | -\$137.11 | \$2,137.11 | \$2,000.00 | \$256,590.22 |
| | 2015 Totals: | -\$1,572.55 | \$25,572.55 | \$24,000.00 | |
| 62 | 01/05/2016 | -\$138.25 | \$2,138.25 | \$2,000.00 | \$256,728.47 |
| 63 | 02/05/2016 | -\$139.40 | \$2,139.40 | \$2,000.00 | \$256,867.87 |
| 64 | 03/05/2016 | -\$140.57 | \$2,140.57 | \$2,000.00 | \$257,008.44 |
| 65 | 04/05/2016 | -\$141.74 | \$2,141.74 | \$2,000.00 | \$257,150.18 |
| 66 | 05/05/2016 | -\$142.92 | \$2,142.92 | \$2,000.00 | \$257,293.10 |
| 67 | 06/05/2016 | -\$144.11 | \$2,144.11 | \$2,000.00 | \$257,437.21 |
| 68 | 07/05/2016 | -\$145.31 | \$2,145.31 | \$2,000.00 | \$257,582.52 |
| 69 | 08/05/2016 | -\$146.52 | \$2,146.52 | \$2,000.00 | \$257,729.04 |
| 70 | 09/05/2016 | -\$147.74 | \$2,147.74 | \$2,000.00 | \$257,876.78 |
| 71 | 10/05/2016 | -\$148.97 | \$2,148.97 | \$2,000.00 | \$258,025.75 |
| 72 | 11/05/2016 | -\$150.21 | \$2,150.21 | \$2,000.00 | \$258,175.96 |
| 73 | 12/05/2016 | -\$151.47 | \$2,151.47 | \$2,000.00 | \$258,327.43 |
| | 2016 Totals: | -\$1,737.21 | \$25,737.21 | \$24,000.00 | |
| 74 | 01/05/2017 | -\$152.73 | \$2,152.73 | \$2,000.00 | \$258,480.16 |
| 75 | 02/05/2017 | -\$154.00 | \$2,154.00 | \$2,000.00 | \$258,634.16 |
| 76 | 03/05/2017 | -\$155.28 | \$2,155.28 | \$2,000.00 | \$258,789.44 |
| 77 | 04/05/2017 | -\$156.58 | \$2,156.58 | \$2,000.00 | \$258,946.02 |
| 78 | 05/05/2017 | -\$157.88 | \$2,157.88 | \$2,000.00 | \$259,103.90 |
| 79 | 06/05/2017 | -\$159.20 | \$2,159.20 | \$2,000.00 | \$259,263.10 |
| 80 | 07/05/2017 | -\$160.53 | \$2,160.53 | \$2,000.00 | \$259,423.63 |
| 81 | 08/05/2017 | -\$161.86 | \$2,161.86 | \$2,000.00 | \$259,585.49 |
| 82 | 09/05/2017 | -\$163.21 | \$2,163.21 | \$2,000.00 | \$259,748.70 |
| 83 | 10/05/2017 | -\$164.57 | \$2,164.57 | \$2,000.00 | \$259,913.27 |
| 84 | 11/05/2017 | -\$165.94 | \$2,165.94 | \$2,000.00 | \$260,079.21 |
| 85 | 12/05/2017 | -\$167.33 | \$2,167.33 | \$2,000.00 | \$260,246.54 |
| | 2017 Totals: | -\$1,919.11 | \$25,919.11 | \$24,000.00 | |
| 86 | 01/05/2018 | -\$168.72 | \$2,168.72 | \$2,000.00 | \$260,415.26 |
| 87 | 02/05/2018 | -\$170.13 | \$2,170.13 | \$2,000.00 | \$260,585.39 |
| 88 | 03/05/2018 | -\$171.54 | \$2,171.54 | \$2,000.00 | \$260,756.93 |
| 89 | 04/05/2018 | -\$172.97 | \$2,172.97 | \$2,000.00 | \$260,929.90 |
| 90 | 05/05/2018 | -\$174.42 | \$2,174.42 | \$2,000.00 | \$261,104.32 |
| 91 | 06/05/2018 | -\$175.87 | \$2,175.87 | \$2,000.00 | \$261,280.19 |
| 92 | 07/05/2018 | -\$177.33 | \$2,177.33 | \$2,000.00 | \$261,457.52 |
| 93 | 08/05/2018 | -\$178.81 | \$2,178.81 | \$2,000.00 | \$261,636.33 |
| 94 | 09/05/2018 | -\$180.30 | \$2,180.30 | \$2,000.00 | \$261,816.63 |
| 95 | 10/05/2018 | -\$181.81 | \$2,181.81 | \$2,000.00 | \$261,998.44 |

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|-----|---------------------|--------------------|--------------------|--------------------|--------------|
| 96 | 11/05/2018 | -\$183.32 | \$2,183.32 | \$2,000.00 | \$262,181.76 |
| 97 | 12/05/2018 | -\$184.85 | \$2,184.85 | \$2,000.00 | \$262,366.61 |
| | 2018 Totals: | -\$2,120.07 | \$26,120.07 | \$24,000.00 | |
| 98 | 01/05/2019 | -\$186.39 | \$2,186.39 | \$2,000.00 | \$262,553.00 |
| 99 | 02/05/2019 | -\$187.94 | \$2,187.94 | \$2,000.00 | \$262,740.94 |
| 100 | 03/05/2019 | -\$189.51 | \$2,189.51 | \$2,000.00 | \$262,930.45 |
| 101 | 04/05/2019 | -\$191.09 | \$2,191.09 | \$2,000.00 | \$263,121.54 |
| 102 | 05/05/2019 | -\$192.68 | \$2,192.68 | \$2,000.00 | \$263,314.22 |
| 103 | 06/05/2019 | -\$194.29 | \$2,194.29 | \$2,000.00 | \$263,508.51 |
| 104 | 07/05/2019 | -\$195.90 | \$2,195.90 | \$2,000.00 | \$263,704.41 |
| 105 | 08/05/2019 | -\$197.54 | \$2,197.54 | \$2,000.00 | \$263,901.95 |
| 106 | 09/05/2019 | -\$199.18 | \$2,199.18 | \$2,000.00 | \$264,101.13 |
| 107 | 10/05/2019 | -\$200.84 | \$2,200.84 | \$2,000.00 | \$264,301.97 |
| 108 | 11/05/2019 | -\$202.52 | \$2,202.52 | \$2,000.00 | \$264,504.49 |
| 109 | 12/05/2019 | -\$204.20 | \$2,204.20 | \$2,000.00 | \$264,708.69 |
| | 2019 Totals: | -\$2,342.08 | \$26,342.08 | \$24,000.00 | |
| 110 | 01/05/2020 | -\$205.91 | \$2,205.91 | \$2,000.00 | \$264,914.60 |
| 111 | 02/05/2020 | -\$207.62 | \$2,207.62 | \$2,000.00 | \$265,122.22 |
| 112 | 03/05/2020 | -\$209.35 | \$2,209.35 | \$2,000.00 | \$265,331.57 |
| 113 | 04/05/2020 | -\$211.10 | \$2,211.10 | \$2,000.00 | \$265,542.67 |
| 114 | 05/05/2020 | -\$212.86 | \$2,212.86 | \$2,000.00 | \$265,755.53 |
| 115 | 06/05/2020 | -\$214.63 | \$2,214.63 | \$2,000.00 | \$265,970.16 |
| 116 | 07/05/2020 | -\$216.42 | \$2,216.42 | \$2,000.00 | \$266,186.58 |
| 117 | 08/05/2020 | -\$218.22 | \$2,218.22 | \$2,000.00 | \$266,404.80 |
| 118 | 09/05/2020 | -\$220.04 | \$2,220.04 | \$2,000.00 | \$266,624.84 |
| 119 | 10/05/2020 | -\$221.87 | \$2,221.87 | \$2,000.00 | \$266,846.71 |
| 120 | 11/05/2020 | -\$223.72 | \$2,223.72 | \$2,000.00 | \$267,070.43 |
| 121 | 12/05/2020 | -\$225.59 | \$2,225.59 | \$2,000.00 | \$267,296.02 |
| | 2020 Totals: | -\$2,587.33 | \$26,587.33 | \$24,000.00 | |
| 122 | 01/05/2021 | -\$227.47 | \$2,227.47 | \$2,000.00 | \$267,523.49 |
| 123 | 02/05/2021 | -\$229.36 | \$2,229.36 | \$2,000.00 | \$267,752.85 |
| 124 | 03/05/2021 | -\$231.27 | \$2,231.27 | \$2,000.00 | \$267,984.12 |
| 125 | 04/05/2021 | -\$233.20 | \$2,233.20 | \$2,000.00 | \$268,217.32 |
| 126 | 05/05/2021 | -\$235.14 | \$2,235.14 | \$2,000.00 | \$268,452.46 |
| 127 | 06/05/2021 | -\$237.10 | \$2,237.10 | \$2,000.00 | \$268,689.56 |
| 128 | 07/05/2021 | -\$239.08 | \$2,239.08 | \$2,000.00 | \$268,928.64 |
| 129 | 08/05/2021 | -\$241.07 | \$2,241.07 | \$2,000.00 | \$269,169.71 |
| 130 | 09/05/2021 | -\$243.08 | \$2,243.08 | \$2,000.00 | \$269,412.79 |

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|-----|---------------------|--------------------|--------------------|--------------------|--------------|
| 131 | 10/05/2021 | -\$245.11 | \$2,245.11 | \$2,000.00 | \$269,657.90 |
| 132 | 11/05/2021 | -\$247.15 | \$2,247.15 | \$2,000.00 | \$269,905.05 |
| 133 | 12/05/2021 | -\$249.21 | \$2,249.21 | \$2,000.00 | \$270,154.26 |
| | 2021 Totals: | -\$2,858.24 | \$26,858.24 | \$24,000.00 | |
| 134 | 01/05/2022 | -\$251.29 | \$2,251.29 | \$2,000.00 | \$270,405.55 |
| 135 | 02/05/2022 | -\$253.38 | \$2,253.38 | \$2,000.00 | \$270,658.93 |
| 136 | 03/05/2022 | -\$255.49 | \$2,255.49 | \$2,000.00 | \$270,914.42 |
| 137 | 04/05/2022 | -\$257.62 | \$2,257.62 | \$2,000.00 | \$271,172.04 |
| 138 | 05/05/2022 | -\$259.77 | \$2,259.77 | \$2,000.00 | \$271,431.81 |
| 139 | 06/05/2022 | -\$261.93 | \$2,261.93 | \$2,000.00 | \$271,693.74 |
| 140 | 07/05/2022 | -\$264.11 | \$2,264.11 | \$2,000.00 | \$271,957.85 |
| 141 | 08/05/2022 | -\$266.32 | \$2,266.32 | \$2,000.00 | \$272,224.17 |
| 142 | 09/05/2022 | -\$268.53 | \$2,268.53 | \$2,000.00 | \$272,492.70 |
| 143 | 10/05/2022 | -\$270.77 | \$2,270.77 | \$2,000.00 | \$272,763.47 |
| 144 | 11/05/2022 | -\$273.03 | \$2,273.03 | \$2,000.00 | \$273,036.50 |
| 145 | 12/05/2022 | -\$275.30 | \$2,275.30 | \$2,000.00 | \$273,311.80 |
| | 2022 Totals: | -\$3,157.54 | \$27,157.54 | \$24,000.00 | |
| 146 | 01/05/2023 | -\$277.60 | \$2,277.60 | \$2,000.00 | \$273,589.40 |
| 147 | 02/05/2023 | -\$279.91 | \$2,279.91 | \$2,000.00 | \$273,869.31 |
| 148 | 03/05/2023 | -\$282.24 | \$2,282.24 | \$2,000.00 | \$274,151.55 |
| 149 | 04/05/2023 | -\$284.60 | \$2,284.60 | \$2,000.00 | \$274,436.15 |
| 150 | 05/05/2023 | -\$286.97 | \$2,286.97 | \$2,000.00 | \$274,723.12 |
| 151 | 06/05/2023 | -\$289.36 | \$2,289.36 | \$2,000.00 | \$275,012.48 |
| 152 | 07/05/2023 | -\$291.77 | \$2,291.77 | \$2,000.00 | \$275,304.25 |
| 153 | 08/05/2023 | -\$294.20 | \$2,294.20 | \$2,000.00 | \$275,598.45 |
| 154 | 09/05/2023 | -\$296.65 | \$2,296.65 | \$2,000.00 | \$275,895.10 |
| 155 | 10/05/2023 | -\$299.13 | \$2,299.13 | \$2,000.00 | \$276,194.23 |
| 156 | 11/05/2023 | -\$301.62 | \$2,301.62 | \$2,000.00 | \$276,495.85 |
| 157 | 12/05/2023 | -\$304.13 | \$2,304.13 | \$2,000.00 | \$276,799.98 |
| | 2023 Totals: | -\$3,488.18 | \$27,488.18 | \$24,000.00 | |
| 158 | 01/05/2024 | -\$306.67 | \$2,306.67 | \$2,000.00 | \$277,106.65 |
| 159 | 02/05/2024 | -\$309.22 | \$2,309.22 | \$2,000.00 | \$277,415.87 |
| 160 | 03/05/2024 | -\$311.80 | \$2,311.80 | \$2,000.00 | \$277,727.67 |
| 161 | 04/05/2024 | -\$314.40 | \$2,314.40 | \$2,000.00 | \$278,042.07 |
| 162 | 05/05/2024 | -\$317.02 | \$2,317.02 | \$2,000.00 | \$278,359.09 |
| 163 | 06/05/2024 | -\$319.66 | \$2,319.66 | \$2,000.00 | \$278,678.75 |
| 164 | 07/05/2024 | -\$322.32 | \$2,322.32 | \$2,000.00 | \$279,001.07 |
| 165 | 08/05/2024 | -\$325.01 | \$2,325.01 | \$2,000.00 | \$279,326.08 |

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|---------------------|------------|--------------------|--------------------|--------------------|--------------|
| 166 | 09/05/2024 | -\$327.72 | \$2,327.72 | \$2,000.00 | \$279,653.80 |
| 167 | 10/05/2024 | -\$330.45 | \$2,330.45 | \$2,000.00 | \$279,984.25 |
| 168 | 11/05/2024 | -\$333.20 | \$2,333.20 | \$2,000.00 | \$280,317.45 |
| 169 | 12/05/2024 | -\$335.98 | \$2,335.98 | \$2,000.00 | \$280,653.43 |
| 2024 Totals: | | -\$3,853.45 | \$27,853.45 | \$24,000.00 | |
| 170 | 01/05/2025 | -\$338.78 | \$2,338.78 | \$2,000.00 | \$280,992.21 |
| 171 | 02/05/2025 | -\$341.60 | \$2,341.60 | \$2,000.00 | \$281,333.81 |
| 172 | 03/05/2025 | -\$344.45 | \$2,344.45 | \$2,000.00 | \$281,678.26 |
| 173 | 04/05/2025 | -\$347.32 | \$2,347.32 | \$2,000.00 | \$282,025.58 |
| 174 | 05/05/2025 | -\$350.21 | \$2,350.21 | \$2,000.00 | \$282,375.79 |
| 175 | 06/05/2025 | -\$353.13 | \$2,353.13 | \$2,000.00 | \$282,728.92 |
| 176 | 07/05/2025 | -\$356.07 | \$2,356.07 | \$2,000.00 | \$283,084.99 |
| 177 | 08/05/2025 | -\$359.04 | \$2,359.04 | \$2,000.00 | \$283,444.03 |
| 178 | 09/05/2025 | -\$362.03 | \$2,362.03 | \$2,000.00 | \$283,806.06 |
| 179 | 10/05/2025 | -\$365.05 | \$2,365.05 | \$2,000.00 | \$284,171.11 |
| 180 | 11/05/2025 | -\$368.09 | \$2,368.09 | \$2,000.00 | \$284,539.20 |
| 181 | 12/05/2025 | -\$371.16 | \$2,371.16 | \$2,000.00 | \$284,910.36 |
| 2025 Totals: | | -\$4,256.93 | \$28,256.93 | \$24,000.00 | |
| 182 | 01/05/2026 | -\$374.25 | \$2,374.25 | \$2,000.00 | \$285,284.61 |
| 183 | 02/05/2026 | -\$377.37 | \$2,377.37 | \$2,000.00 | \$285,661.98 |
| 184 | 03/05/2026 | -\$380.52 | \$2,380.52 | \$2,000.00 | \$286,042.50 |
| 185 | 04/05/2026 | -\$383.69 | \$2,383.69 | \$2,000.00 | \$286,426.19 |
| 186 | 05/05/2026 | -\$386.88 | \$2,386.88 | \$2,000.00 | \$286,813.07 |
| 187 | 06/05/2026 | -\$390.11 | \$2,390.11 | \$2,000.00 | \$287,203.18 |
| 188 | 07/05/2026 | -\$393.36 | \$2,393.36 | \$2,000.00 | \$287,596.54 |
| 189 | 08/05/2026 | -\$396.64 | \$2,396.64 | \$2,000.00 | \$287,993.18 |
| 190 | 09/05/2026 | -\$399.94 | \$2,399.94 | \$2,000.00 | \$288,393.12 |
| 191 | 10/05/2026 | -\$403.28 | \$2,403.28 | \$2,000.00 | \$288,796.40 |
| 192 | 11/05/2026 | -\$406.64 | \$2,406.64 | \$2,000.00 | \$289,203.04 |
| 193 | 12/05/2026 | -\$410.03 | \$2,410.03 | \$2,000.00 | \$289,613.07 |
| 2026 Totals: | | -\$4,702.71 | \$28,702.71 | \$24,000.00 | |
| 194 | 01/05/2027 | -\$413.44 | \$2,413.44 | \$2,000.00 | \$290,026.51 |
| 195 | 02/05/2027 | -\$416.89 | \$2,416.89 | \$2,000.00 | \$290,443.40 |
| 196 | 03/05/2027 | -\$420.36 | \$2,420.36 | \$2,000.00 | \$290,863.76 |
| 197 | 04/05/2027 | -\$423.86 | \$2,423.86 | \$2,000.00 | \$291,287.62 |
| 198 | 05/05/2027 | -\$427.40 | \$2,427.40 | \$2,000.00 | \$291,715.02 |
| 199 | 06/05/2027 | -\$430.96 | \$2,430.96 | \$2,000.00 | \$292,145.98 |
| 200 | 07/05/2027 | -\$434.55 | \$2,434.55 | \$2,000.00 | \$292,580.53 |

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|---------------------|------------|--------------------|--------------------|--------------------|--------------|
| 201 | 08/05/2027 | -\$438.17 | \$2,438.17 | \$2,000.00 | \$293,018.70 |
| 202 | 09/05/2027 | -\$441.82 | \$2,441.82 | \$2,000.00 | \$293,460.52 |
| 203 | 10/05/2027 | -\$445.50 | \$2,445.50 | \$2,000.00 | \$293,906.02 |
| 204 | 11/05/2027 | -\$449.22 | \$2,449.22 | \$2,000.00 | \$294,355.24 |
| 205 | 12/05/2027 | -\$452.96 | \$2,452.96 | \$2,000.00 | \$294,808.20 |
| 2027 Totals: | | -\$5,195.13 | \$29,195.13 | \$24,000.00 | |
| 206 | 01/05/2028 | -\$456.74 | \$2,456.74 | \$2,000.00 | \$295,264.94 |
| 207 | 02/05/2028 | -\$460.54 | \$2,460.54 | \$2,000.00 | \$295,725.48 |
| 208 | 03/05/2028 | -\$464.38 | \$2,464.38 | \$2,000.00 | \$296,189.86 |
| 209 | 04/05/2028 | -\$468.25 | \$2,468.25 | \$2,000.00 | \$296,658.11 |
| 210 | 05/05/2028 | -\$472.15 | \$2,472.15 | \$2,000.00 | \$297,130.26 |
| 211 | 06/05/2028 | -\$476.09 | \$2,476.09 | \$2,000.00 | \$297,606.35 |
| 212 | 07/05/2028 | -\$480.05 | \$2,480.05 | \$2,000.00 | \$298,086.40 |
| 213 | 08/05/2028 | -\$484.05 | \$2,484.05 | \$2,000.00 | \$298,570.45 |
| 214 | 09/05/2028 | -\$488.09 | \$2,488.09 | \$2,000.00 | \$299,058.54 |
| 215 | 10/05/2028 | -\$492.15 | \$2,492.15 | \$2,000.00 | \$299,550.69 |
| 216 | 11/05/2028 | -\$496.26 | \$2,496.26 | \$2,000.00 | \$300,046.95 |
| 217 | 12/05/2028 | -\$500.39 | \$2,500.39 | \$2,000.00 | \$300,547.34 |
| 2028 Totals: | | -\$5,739.14 | \$29,739.14 | \$24,000.00 | |
| 218 | 01/05/2029 | -\$504.56 | \$2,504.56 | \$2,000.00 | \$301,051.90 |
| 219 | 02/05/2029 | -\$508.77 | \$2,508.77 | \$2,000.00 | \$301,560.67 |
| 220 | 03/05/2029 | -\$513.01 | \$2,513.01 | \$2,000.00 | \$302,073.68 |
| 221 | 04/05/2029 | -\$517.28 | \$2,517.28 | \$2,000.00 | \$302,590.96 |
| 222 | 05/05/2029 | -\$521.59 | \$2,521.59 | \$2,000.00 | \$303,112.55 |
| 223 | 06/05/2029 | -\$525.94 | \$2,525.94 | \$2,000.00 | \$303,638.49 |
| 224 | 07/05/2029 | -\$530.32 | \$2,530.32 | \$2,000.00 | \$304,168.81 |
| 225 | 08/05/2029 | -\$534.74 | \$2,534.74 | \$2,000.00 | \$304,703.55 |
| 226 | 09/05/2029 | -\$539.20 | \$2,539.20 | \$2,000.00 | \$305,242.75 |
| 227 | 10/05/2029 | -\$543.69 | \$2,543.69 | \$2,000.00 | \$305,786.44 |
| 228 | 11/05/2029 | -\$548.22 | \$2,548.22 | \$2,000.00 | \$306,334.66 |
| 229 | 12/05/2029 | -\$552.79 | \$2,552.79 | \$2,000.00 | \$306,887.45 |
| 2029 Totals: | | -\$6,340.11 | \$30,340.11 | \$24,000.00 | |
| 230 | 01/05/2030 | -\$557.40 | \$2,557.40 | \$2,000.00 | \$307,444.85 |
| 231 | 02/05/2030 | -\$562.04 | \$2,562.04 | \$2,000.00 | \$308,006.89 |
| 232 | 03/05/2030 | -\$566.72 | \$2,566.72 | \$2,000.00 | \$308,573.61 |
| 233 | 04/05/2030 | -\$571.45 | \$2,571.45 | \$2,000.00 | \$309,145.06 |
| 234 | 05/05/2030 | -\$576.21 | \$2,576.21 | \$2,000.00 | \$309,721.27 |
| 235 | 06/05/2030 | -\$581.01 | \$2,581.01 | \$2,000.00 | \$310,302.28 |

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|---------------------|------------|--------------------|--------------------|--------------------|--------------|
| 236 | 07/05/2030 | -\$585.85 | \$2,585.85 | \$2,000.00 | \$310,888.13 |
| 237 | 08/05/2030 | -\$590.73 | \$2,590.73 | \$2,000.00 | \$311,478.86 |
| 238 | 09/05/2030 | -\$595.66 | \$2,595.66 | \$2,000.00 | \$312,074.52 |
| 239 | 10/05/2030 | -\$600.62 | \$2,600.62 | \$2,000.00 | \$312,675.14 |
| 240 | 11/05/2030 | -\$605.63 | \$2,605.63 | \$2,000.00 | \$313,280.77 |
| 241 | 12/05/2030 | -\$610.67 | \$2,610.67 | \$2,000.00 | \$313,891.44 |
| 2030 Totals: | | -\$7,003.99 | \$31,003.99 | \$24,000.00 | |
| 242 | 01/05/2031 | -\$615.76 | \$2,615.76 | \$2,000.00 | \$314,507.20 |
| 243 | 02/05/2031 | -\$620.89 | \$2,620.89 | \$2,000.00 | \$315,128.09 |
| 244 | 03/05/2031 | -\$626.07 | \$2,626.07 | \$2,000.00 | \$315,754.16 |
| 245 | 04/05/2031 | -\$631.28 | \$2,631.28 | \$2,000.00 | \$316,385.44 |
| 246 | 05/05/2031 | -\$636.55 | \$2,636.55 | \$2,000.00 | \$317,021.99 |
| 247 | 06/05/2031 | -\$641.85 | \$2,641.85 | \$2,000.00 | \$317,663.84 |
| 248 | 07/05/2031 | -\$647.20 | \$2,647.20 | \$2,000.00 | \$318,311.04 |
| 249 | 08/05/2031 | -\$652.59 | \$2,652.59 | \$2,000.00 | \$318,963.63 |
| 250 | 09/05/2031 | -\$658.03 | \$2,658.03 | \$2,000.00 | \$319,621.66 |
| 251 | 10/05/2031 | -\$663.51 | \$2,663.51 | \$2,000.00 | \$320,285.17 |
| 252 | 11/05/2031 | -\$669.04 | \$2,669.04 | \$2,000.00 | \$320,954.21 |
| 253 | 12/05/2031 | -\$674.62 | \$2,674.62 | \$2,000.00 | \$321,628.83 |
| 2031 Totals: | | -\$7,737.39 | \$31,737.39 | \$24,000.00 | |
| 254 | 01/05/2032 | -\$680.24 | \$2,680.24 | \$2,000.00 | \$322,309.07 |
| 255 | 02/05/2032 | -\$685.91 | \$2,685.91 | \$2,000.00 | \$322,994.98 |
| 256 | 03/05/2032 | -\$691.62 | \$2,691.62 | \$2,000.00 | \$323,686.60 |
| 257 | 04/05/2032 | -\$697.39 | \$2,697.39 | \$2,000.00 | \$324,383.99 |
| 258 | 05/05/2032 | -\$703.20 | \$2,703.20 | \$2,000.00 | \$325,087.19 |
| 259 | 06/05/2032 | -\$709.06 | \$2,709.06 | \$2,000.00 | \$325,796.25 |
| 260 | 07/05/2032 | -\$714.97 | \$2,714.97 | \$2,000.00 | \$326,511.22 |
| 261 | 08/05/2032 | -\$720.93 | \$2,720.93 | \$2,000.00 | \$327,232.15 |
| 262 | 09/05/2032 | -\$726.93 | \$2,726.93 | \$2,000.00 | \$327,959.08 |
| 263 | 10/05/2032 | -\$732.99 | \$2,732.99 | \$2,000.00 | \$328,692.07 |
| 264 | 11/05/2032 | -\$739.10 | \$2,739.10 | \$2,000.00 | \$329,431.17 |
| 265 | 12/05/2032 | -\$745.26 | \$2,745.26 | \$2,000.00 | \$330,176.43 |
| 2032 Totals: | | -\$8,547.60 | \$32,547.60 | \$24,000.00 | |
| 266 | 01/05/2033 | -\$751.47 | \$2,751.47 | \$2,000.00 | \$330,927.90 |
| 267 | 02/05/2033 | -\$757.73 | \$2,757.73 | \$2,000.00 | \$331,685.63 |
| 268 | 03/05/2033 | -\$764.05 | \$2,764.05 | \$2,000.00 | \$332,449.68 |
| 269 | 04/05/2033 | -\$770.41 | \$2,770.41 | \$2,000.00 | \$333,220.09 |
| 270 | 05/05/2033 | -\$776.83 | \$2,776.83 | \$2,000.00 | \$333,996.92 |

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|---------------------|------------|---------------------|--------------------|--------------------|--------------|
| 271 | 06/05/2033 | -\$783.31 | \$2,783.31 | \$2,000.00 | \$334,780.23 |
| 272 | 07/05/2033 | -\$789.84 | \$2,789.84 | \$2,000.00 | \$335,570.07 |
| 273 | 08/05/2033 | -\$796.42 | \$2,796.42 | \$2,000.00 | \$336,366.49 |
| 274 | 09/05/2033 | -\$803.05 | \$2,803.05 | \$2,000.00 | \$337,169.54 |
| 275 | 10/05/2033 | -\$809.75 | \$2,809.75 | \$2,000.00 | \$337,979.29 |
| 276 | 11/05/2033 | -\$816.49 | \$2,816.49 | \$2,000.00 | \$338,795.78 |
| 277 | 12/05/2033 | -\$823.30 | \$2,823.30 | \$2,000.00 | \$339,619.08 |
| 2033 Totals: | | -\$9,442.65 | \$33,442.65 | \$24,000.00 | |
| 278 | 01/05/2034 | -\$830.16 | \$2,830.16 | \$2,000.00 | \$340,449.24 |
| 279 | 02/05/2034 | -\$837.08 | \$2,837.08 | \$2,000.00 | \$341,286.32 |
| 280 | 03/05/2034 | -\$844.05 | \$2,844.05 | \$2,000.00 | \$342,130.37 |
| 281 | 04/05/2034 | -\$851.09 | \$2,851.09 | \$2,000.00 | \$342,981.46 |
| 282 | 05/05/2034 | -\$858.18 | \$2,858.18 | \$2,000.00 | \$343,839.64 |
| 283 | 06/05/2034 | -\$865.33 | \$2,865.33 | \$2,000.00 | \$344,704.97 |
| 284 | 07/05/2034 | -\$872.54 | \$2,872.54 | \$2,000.00 | \$345,577.51 |
| 285 | 08/05/2034 | -\$879.81 | \$2,879.81 | \$2,000.00 | \$346,457.32 |
| 286 | 09/05/2034 | -\$887.14 | \$2,887.14 | \$2,000.00 | \$347,344.46 |
| 287 | 10/05/2034 | -\$894.54 | \$2,894.54 | \$2,000.00 | \$348,239.00 |
| 288 | 11/05/2034 | -\$901.99 | \$2,901.99 | \$2,000.00 | \$349,140.99 |
| 289 | 12/05/2034 | -\$909.51 | \$2,909.51 | \$2,000.00 | \$350,050.50 |
| 2034 Totals: | | -\$10,431.42 | \$34,431.42 | \$24,000.00 | |
| 290 | 01/05/2035 | -\$917.09 | \$2,917.09 | \$2,000.00 | \$350,967.59 |
| 291 | 02/05/2035 | -\$924.73 | \$2,924.73 | \$2,000.00 | \$351,892.32 |
| 292 | 03/05/2035 | -\$932.44 | \$2,932.44 | \$2,000.00 | \$352,824.76 |
| 293 | 04/05/2035 | -\$940.21 | \$2,940.21 | \$2,000.00 | \$353,764.97 |
| 294 | 05/05/2035 | -\$948.04 | \$2,948.04 | \$2,000.00 | \$354,713.01 |
| 295 | 06/05/2035 | -\$955.94 | \$2,955.94 | \$2,000.00 | \$355,668.95 |
| 296 | 07/05/2035 | -\$963.91 | \$2,963.91 | \$2,000.00 | \$356,632.86 |
| 297 | 08/05/2035 | -\$971.94 | \$2,971.94 | \$2,000.00 | \$357,604.80 |
| 298 | 09/05/2035 | -\$980.04 | \$2,980.04 | \$2,000.00 | \$358,584.84 |
| 299 | 10/05/2035 | -\$988.21 | \$2,988.21 | \$2,000.00 | \$359,573.05 |
| 300 | 11/05/2035 | -\$996.44 | \$2,996.44 | \$2,000.00 | \$360,569.49 |
| 301 | 12/05/2035 | -\$1,004.75 | \$3,004.75 | \$2,000.00 | \$361,574.24 |
| 2035 Totals: | | -\$11,523.74 | \$35,523.74 | \$24,000.00 | |
| 302 | 01/05/2036 | -\$1,013.12 | \$3,013.12 | \$2,000.00 | \$362,587.36 |
| 303 | 02/05/2036 | -\$1,021.56 | \$3,021.56 | \$2,000.00 | \$363,608.92 |
| 304 | 03/05/2036 | -\$1,030.07 | \$3,030.07 | \$2,000.00 | \$364,638.99 |
| 305 | 04/05/2036 | -\$1,038.66 | \$3,038.66 | \$2,000.00 | \$365,677.65 |

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| 306 | 05/05/2036 | -\$1,047.31 | \$3,047.31 | \$2,000.00 | \$366,724.96 |
| 307 | 06/05/2036 | -\$1,056.04 | \$3,056.04 | \$2,000.00 | \$367,781.00 |
| 308 | 07/05/2036 | -\$1,064.84 | \$3,064.84 | \$2,000.00 | \$368,845.84 |
| 309 | 08/05/2036 | -\$1,073.72 | \$3,073.72 | \$2,000.00 | \$369,919.56 |
| 310 | 09/05/2036 | -\$1,082.66 | \$3,082.66 | \$2,000.00 | \$371,002.22 |
| 311 | 10/05/2036 | -\$1,091.69 | \$3,091.69 | \$2,000.00 | \$372,093.91 |
| 312 | 11/05/2036 | -\$1,100.78 | \$3,100.78 | \$2,000.00 | \$373,194.69 |
| 313 | 12/05/2036 | -\$1,109.96 | \$3,109.96 | \$2,000.00 | \$374,304.65 |
| 2036 Totals: | | -\$12,730.41 | \$36,730.41 | \$24,000.00 | |
| 314 | 01/05/2037 | -\$1,119.21 | \$3,119.21 | \$2,000.00 | \$375,423.86 |
| 315 | 02/05/2037 | -\$1,128.53 | \$3,128.53 | \$2,000.00 | \$376,552.39 |
| 316 | 03/05/2037 | -\$1,137.94 | \$3,137.94 | \$2,000.00 | \$377,690.33 |
| 317 | 04/05/2037 | -\$1,147.42 | \$3,147.42 | \$2,000.00 | \$378,837.75 |
| 318 | 05/05/2037 | -\$1,156.98 | \$3,156.98 | \$2,000.00 | \$379,994.73 |
| 319 | 06/05/2037 | -\$1,166.62 | \$3,166.62 | \$2,000.00 | \$381,161.35 |
| 320 | 07/05/2037 | -\$1,176.34 | \$3,176.34 | \$2,000.00 | \$382,337.69 |
| 321 | 08/05/2037 | -\$1,186.15 | \$3,186.15 | \$2,000.00 | \$383,523.84 |
| 322 | 09/05/2037 | -\$1,196.03 | \$3,196.03 | \$2,000.00 | \$384,719.87 |
| 323 | 10/05/2037 | -\$1,206.00 | \$3,206.00 | \$2,000.00 | \$385,925.87 |
| 324 | 11/05/2037 | -\$1,216.05 | \$3,216.05 | \$2,000.00 | \$387,141.92 |
| 325 | 12/05/2037 | -\$1,226.18 | \$3,226.18 | \$2,000.00 | \$388,368.10 |
| 2037 Totals: | | -\$14,063.45 | \$38,063.45 | \$24,000.00 | |
| 326 | 01/05/2038 | -\$1,236.40 | \$3,236.40 | \$2,000.00 | \$389,604.50 |
| 327 | 02/05/2038 | -\$1,246.70 | \$3,246.70 | \$2,000.00 | \$390,851.20 |
| 328 | 03/05/2038 | -\$1,257.09 | \$3,257.09 | \$2,000.00 | \$392,108.29 |
| 329 | 04/05/2038 | -\$1,267.57 | \$3,267.57 | \$2,000.00 | \$393,375.86 |
| 330 | 05/05/2038 | -\$1,278.13 | \$3,278.13 | \$2,000.00 | \$394,653.99 |
| 331 | 06/05/2038 | -\$1,288.78 | \$3,288.78 | \$2,000.00 | \$395,942.77 |
| 332 | 07/05/2038 | -\$1,299.52 | \$3,299.52 | \$2,000.00 | \$397,242.29 |
| 333 | 08/05/2038 | -\$1,310.35 | \$3,310.35 | \$2,000.00 | \$398,552.64 |
| 334 | 09/05/2038 | -\$1,321.27 | \$3,321.27 | \$2,000.00 | \$399,873.91 |
| 335 | 10/05/2038 | -\$1,332.28 | \$3,332.28 | \$2,000.00 | \$401,206.19 |
| 336 | 11/05/2038 | -\$1,343.38 | \$3,343.38 | \$2,000.00 | \$402,549.57 |
| 337 | 12/05/2038 | -\$1,354.58 | \$3,354.58 | \$2,000.00 | \$403,904.15 |
| 2038 Totals: | | -\$15,536.05 | \$39,536.05 | \$24,000.00 | |
| 338 | 01/05/2039 | -\$1,365.87 | \$3,365.87 | \$2,000.00 | \$405,270.02 |
| 339 | 02/05/2039 | -\$1,377.25 | \$3,377.25 | \$2,000.00 | \$406,647.27 |
| 340 | 03/05/2039 | -\$1,388.73 | \$3,388.73 | \$2,000.00 | \$408,036.00 |

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|----------------------|------------|---------------------|---------------------|-----------------------|--------------|
| 341 | 04/05/2039 | -\$1,400.30 | \$3,400.30 | \$2,000.00 | \$409,436.30 |
| 342 | 05/05/2039 | -\$1,411.97 | \$3,411.97 | \$2,000.00 | \$410,848.27 |
| 343 | 06/05/2039 | -\$1,423.74 | \$3,423.74 | \$2,000.00 | \$412,272.01 |
| 344 | 07/05/2039 | -\$1,435.60 | \$3,435.60 | \$2,000.00 | \$413,707.61 |
| 345 | 08/05/2039 | -\$1,447.56 | \$3,447.56 | \$2,000.00 | \$415,155.17 |
| 346 | 09/05/2039 | -\$1,459.63 | \$3,459.63 | \$2,000.00 | \$416,614.80 |
| 347 | 10/05/2039 | -\$1,471.79 | \$3,471.79 | \$2,000.00 | \$418,086.59 |
| 348 | 11/05/2039 | -\$1,484.05 | \$3,484.05 | \$2,000.00 | \$419,570.64 |
| 349 | 12/05/2039 | -\$1,496.42 | \$3,496.42 | \$2,000.00 | \$421,067.06 |
| 2039 Totals: | | -\$17,162.91 | \$41,162.91 | \$24,000.00 | |
| 350 | 01/05/2040 | -\$1,508.89 | \$3,508.89 | \$2,000.00 | \$422,575.95 |
| 351 | 02/05/2040 | -\$1,521.47 | \$3,521.47 | \$2,000.00 | \$424,097.42 |
| 352 | 03/05/2040 | -\$1,534.15 | \$3,534.15 | \$2,000.00 | \$425,631.57 |
| 353 | 04/05/2040 | -\$1,546.93 | \$3,546.93 | \$2,000.00 | \$427,178.50 |
| 354 | 05/05/2040 | -\$1,559.82 | \$3,559.82 | \$2,000.00 | \$428,738.32 |
| 355 | 06/05/2040 | -\$1,572.82 | \$3,572.82 | \$2,000.00 | \$430,311.14 |
| 356 | 07/05/2040 | -\$1,585.93 | \$3,585.93 | \$2,000.00 | \$431,897.07 |
| 357 | 08/05/2040 | -\$1,599.14 | \$3,599.14 | \$2,000.00 | \$433,496.21 |
| 358 | 09/05/2040 | -\$1,612.47 | \$3,612.47 | \$2,000.00 | \$435,108.68 |
| 359 | 10/05/2040 | -\$1,625.91 | \$3,625.91 | \$2,000.00 | \$436,734.59 |
| 360 | 11/05/2040 | \$436,734.59 | \$3,639.45 | \$440,374.04 | \$0.00 |
| 2040 Totals: | | \$421,067.06 | \$39,306.98 | \$460,374.04 | |
| Grand Totals: | | \$250,000.00 | \$908,374.04 | \$1,158,374.04 | |

WinLoan-32 v0.0.0

Amortization Schedule

Unit Period 360 Simple

Friday, November 5, 2010 - 03:38 PM

| | | | |
|-------------------|-------------------|--------------------|--------------|
| Loan Date: | November 05, 2010 | Principal Balance: | \$250,000.00 |
| 1st Payment Date: | February 03, 2011 | # of Payments: | 360 |
| Interest Rate: | 10.000% | Payments per Year: | 12 - Monthly |

| # | Date | Principal | Interest | Payment | Balance |
|---------------------|------------|--------------------|--------------------|--------------------|--------------|
| 0 | 11/05/2010 | | | | \$250,000.00 |
| 1 | 02/03/2011 | -\$4,019.81 | \$6,250.00 | \$2,230.19 | \$254,019.81 |
| 2 | 03/03/2011 | \$113.36 | \$2,116.83 | \$2,230.19 | \$253,906.45 |
| 3 | 04/03/2011 | \$114.30 | \$2,115.89 | \$2,230.19 | \$253,792.15 |
| 4 | 05/03/2011 | \$115.26 | \$2,114.93 | \$2,230.19 | \$253,676.89 |
| 5 | 06/03/2011 | \$116.22 | \$2,113.97 | \$2,230.19 | \$253,560.67 |
| 6 | 07/03/2011 | \$117.18 | \$2,113.01 | \$2,230.19 | \$253,443.49 |
| 7 | 08/03/2011 | \$118.16 | \$2,112.03 | \$2,230.19 | \$253,325.33 |
| 8 | 09/03/2011 | \$119.15 | \$2,111.04 | \$2,230.19 | \$253,206.18 |
| 9 | 10/03/2011 | \$120.14 | \$2,110.05 | \$2,230.19 | \$253,086.04 |
| 10 | 11/03/2011 | \$121.14 | \$2,109.05 | \$2,230.19 | \$252,964.90 |
| 11 | 12/03/2011 | \$122.15 | \$2,108.04 | \$2,230.19 | \$252,842.75 |
| 2011 Totals: | | -\$2,842.75 | \$27,374.84 | \$24,532.09 | |
| 12 | 01/03/2012 | \$123.17 | \$2,107.02 | \$2,230.19 | \$252,719.58 |
| 13 | 02/03/2012 | \$124.19 | \$2,106.00 | \$2,230.19 | \$252,595.39 |
| 14 | 03/03/2012 | \$125.23 | \$2,104.96 | \$2,230.19 | \$252,470.16 |
| 15 | 04/03/2012 | \$126.27 | \$2,103.92 | \$2,230.19 | \$252,343.89 |
| 16 | 05/03/2012 | \$127.32 | \$2,102.87 | \$2,230.19 | \$252,216.57 |
| 17 | 06/03/2012 | \$128.39 | \$2,101.80 | \$2,230.19 | \$252,088.18 |
| 18 | 07/03/2012 | \$129.46 | \$2,100.73 | \$2,230.19 | \$251,958.72 |
| 19 | 08/03/2012 | \$130.53 | \$2,099.66 | \$2,230.19 | \$251,828.19 |
| 20 | 09/03/2012 | \$131.62 | \$2,098.57 | \$2,230.19 | \$251,696.57 |
| 21 | 10/03/2012 | \$132.72 | \$2,097.47 | \$2,230.19 | \$251,563.85 |
| 22 | 11/03/2012 | \$133.82 | \$2,096.37 | \$2,230.19 | \$251,430.03 |
| 23 | 12/03/2012 | \$134.94 | \$2,095.25 | \$2,230.19 | \$251,295.09 |
| 2012 Totals: | | \$1,547.66 | \$25,214.62 | \$26,762.28 | |
| 24 | 01/03/2013 | \$136.06 | \$2,094.13 | \$2,230.19 | \$251,159.03 |
| 25 | 02/03/2013 | \$137.20 | \$2,092.99 | \$2,230.19 | \$251,021.83 |

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|---------------------|------------|-------------------|--------------------|--------------------|--------------|
| 26 | 03/03/2013 | \$138.34 | \$2,091.85 | \$2,230.19 | \$250,883.49 |
| 27 | 04/03/2013 | \$139.49 | \$2,090.70 | \$2,230.19 | \$250,744.00 |
| 28 | 05/03/2013 | \$140.66 | \$2,089.53 | \$2,230.19 | \$250,603.34 |
| 29 | 06/03/2013 | \$141.83 | \$2,088.36 | \$2,230.19 | \$250,461.51 |
| 30 | 07/03/2013 | \$143.01 | \$2,087.18 | \$2,230.19 | \$250,318.50 |
| 31 | 08/03/2013 | \$144.20 | \$2,085.99 | \$2,230.19 | \$250,174.30 |
| 32 | 09/03/2013 | \$145.40 | \$2,084.79 | \$2,230.19 | \$250,028.90 |
| 33 | 10/03/2013 | \$146.62 | \$2,083.57 | \$2,230.19 | \$249,882.28 |
| 34 | 11/03/2013 | \$147.84 | \$2,082.35 | \$2,230.19 | \$249,734.44 |
| 35 | 12/03/2013 | \$149.07 | \$2,081.12 | \$2,230.19 | \$249,585.37 |
| 2013 Totals: | | \$1,709.72 | \$25,052.56 | \$26,762.28 | |
| 36 | 01/03/2014 | \$150.31 | \$2,079.88 | \$2,230.19 | \$249,435.06 |
| 37 | 02/03/2014 | \$151.56 | \$2,078.63 | \$2,230.19 | \$249,283.50 |
| 38 | 03/03/2014 | \$152.83 | \$2,077.36 | \$2,230.19 | \$249,130.67 |
| 39 | 04/03/2014 | \$154.10 | \$2,076.09 | \$2,230.19 | \$248,976.57 |
| 40 | 05/03/2014 | \$155.39 | \$2,074.80 | \$2,230.19 | \$248,821.18 |
| 41 | 06/03/2014 | \$156.68 | \$2,073.51 | \$2,230.19 | \$248,664.50 |
| 42 | 07/03/2014 | \$157.99 | \$2,072.20 | \$2,230.19 | \$248,506.51 |
| 43 | 08/03/2014 | \$159.30 | \$2,070.89 | \$2,230.19 | \$248,347.21 |
| 44 | 09/03/2014 | \$160.63 | \$2,069.56 | \$2,230.19 | \$248,186.58 |
| 45 | 10/03/2014 | \$161.97 | \$2,068.22 | \$2,230.19 | \$248,024.61 |
| 46 | 11/03/2014 | \$163.32 | \$2,066.87 | \$2,230.19 | \$247,861.29 |
| 47 | 12/03/2014 | \$164.68 | \$2,065.51 | \$2,230.19 | \$247,696.61 |
| 2014 Totals: | | \$1,888.76 | \$24,873.52 | \$26,762.28 | |
| 48 | 01/03/2015 | \$166.05 | \$2,064.14 | \$2,230.19 | \$247,530.56 |
| 49 | 02/03/2015 | \$167.44 | \$2,062.75 | \$2,230.19 | \$247,363.12 |
| 50 | 03/03/2015 | \$168.83 | \$2,061.36 | \$2,230.19 | \$247,194.29 |
| 51 | 04/03/2015 | \$170.24 | \$2,059.95 | \$2,230.19 | \$247,024.05 |
| 52 | 05/03/2015 | \$171.66 | \$2,058.53 | \$2,230.19 | \$246,852.39 |
| 53 | 06/03/2015 | \$173.09 | \$2,057.10 | \$2,230.19 | \$246,679.30 |
| 54 | 07/03/2015 | \$174.53 | \$2,055.66 | \$2,230.19 | \$246,504.77 |
| 55 | 08/03/2015 | \$175.98 | \$2,054.21 | \$2,230.19 | \$246,328.79 |
| 56 | 09/03/2015 | \$177.45 | \$2,052.74 | \$2,230.19 | \$246,151.34 |
| 57 | 10/03/2015 | \$178.93 | \$2,051.26 | \$2,230.19 | \$245,972.41 |
| 58 | 11/03/2015 | \$180.42 | \$2,049.77 | \$2,230.19 | \$245,791.99 |
| 59 | 12/03/2015 | \$181.92 | \$2,048.27 | \$2,230.19 | \$245,610.07 |
| 2015 Totals: | | \$2,086.54 | \$24,675.74 | \$26,762.28 | |
| 60 | 01/03/2016 | \$183.44 | \$2,046.75 | \$2,230.19 | \$245,426.63 |

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|---------------------|------------|-------------------|--------------------|--------------------|--------------|
| 61 | 02/03/2016 | \$184.97 | \$2,045.22 | \$2,230.19 | \$245,241.66 |
| 62 | 03/03/2016 | \$186.51 | \$2,043.68 | \$2,230.19 | \$245,055.15 |
| 63 | 04/03/2016 | \$188.06 | \$2,042.13 | \$2,230.19 | \$244,867.09 |
| 64 | 05/03/2016 | \$189.63 | \$2,040.56 | \$2,230.19 | \$244,677.46 |
| 65 | 06/03/2016 | \$191.21 | \$2,038.98 | \$2,230.19 | \$244,486.25 |
| 66 | 07/03/2016 | \$192.80 | \$2,037.39 | \$2,230.19 | \$244,293.45 |
| 67 | 08/03/2016 | \$194.41 | \$2,035.78 | \$2,230.19 | \$244,099.04 |
| 68 | 09/03/2016 | \$196.03 | \$2,034.16 | \$2,230.19 | \$243,903.01 |
| 69 | 10/03/2016 | \$197.66 | \$2,032.53 | \$2,230.19 | \$243,705.35 |
| 70 | 11/03/2016 | \$199.31 | \$2,030.88 | \$2,230.19 | \$243,506.04 |
| 71 | 12/03/2016 | \$200.97 | \$2,029.22 | \$2,230.19 | \$243,305.07 |
| 2016 Totals: | | \$2,305.00 | \$24,457.28 | \$26,762.28 | |
| 72 | 01/03/2017 | \$202.65 | \$2,027.54 | \$2,230.19 | \$243,102.42 |
| 73 | 02/03/2017 | \$204.34 | \$2,025.85 | \$2,230.19 | \$242,898.08 |
| 74 | 03/03/2017 | \$206.04 | \$2,024.15 | \$2,230.19 | \$242,692.04 |
| 75 | 04/03/2017 | \$207.76 | \$2,022.43 | \$2,230.19 | \$242,484.28 |
| 76 | 05/03/2017 | \$209.49 | \$2,020.70 | \$2,230.19 | \$242,274.79 |
| 77 | 06/03/2017 | \$211.23 | \$2,018.96 | \$2,230.19 | \$242,063.56 |
| 78 | 07/03/2017 | \$212.99 | \$2,017.20 | \$2,230.19 | \$241,850.57 |
| 79 | 08/03/2017 | \$214.77 | \$2,015.42 | \$2,230.19 | \$241,635.80 |
| 80 | 09/03/2017 | \$216.56 | \$2,013.63 | \$2,230.19 | \$241,419.24 |
| 81 | 10/03/2017 | \$218.36 | \$2,011.83 | \$2,230.19 | \$241,200.88 |
| 82 | 11/03/2017 | \$220.18 | \$2,010.01 | \$2,230.19 | \$240,980.70 |
| 83 | 12/03/2017 | \$222.02 | \$2,008.17 | \$2,230.19 | \$240,758.68 |
| 2017 Totals: | | \$2,546.39 | \$24,215.89 | \$26,762.28 | |
| 84 | 01/03/2018 | \$223.87 | \$2,006.32 | \$2,230.19 | \$240,534.81 |
| 85 | 02/03/2018 | \$225.73 | \$2,004.46 | \$2,230.19 | \$240,309.08 |
| 86 | 03/03/2018 | \$227.61 | \$2,002.58 | \$2,230.19 | \$240,081.47 |
| 87 | 04/03/2018 | \$229.51 | \$2,000.68 | \$2,230.19 | \$239,851.96 |
| 88 | 05/03/2018 | \$231.42 | \$1,998.77 | \$2,230.19 | \$239,620.54 |
| 89 | 06/03/2018 | \$233.35 | \$1,996.84 | \$2,230.19 | \$239,387.19 |
| 90 | 07/03/2018 | \$235.30 | \$1,994.89 | \$2,230.19 | \$239,151.89 |
| 91 | 08/03/2018 | \$237.26 | \$1,992.93 | \$2,230.19 | \$238,914.63 |
| 92 | 09/03/2018 | \$239.23 | \$1,990.96 | \$2,230.19 | \$238,675.40 |
| 93 | 10/03/2018 | \$241.23 | \$1,988.96 | \$2,230.19 | \$238,434.17 |
| 94 | 11/03/2018 | \$243.24 | \$1,986.95 | \$2,230.19 | \$238,190.93 |
| 95 | 12/03/2018 | \$245.27 | \$1,984.92 | \$2,230.19 | \$237,945.66 |
| 2018 Totals: | | \$2,813.02 | \$23,949.26 | \$26,762.28 | |

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|---------------------|------------|-------------------|--------------------|--------------------|--------------|
| 96 | 01/03/2019 | \$247.31 | \$1,982.88 | \$2,230.19 | \$237,698.35 |
| 97 | 02/03/2019 | \$249.37 | \$1,980.82 | \$2,230.19 | \$237,448.98 |
| 98 | 03/03/2019 | \$251.45 | \$1,978.74 | \$2,230.19 | \$237,197.53 |
| 99 | 04/03/2019 | \$253.54 | \$1,976.65 | \$2,230.19 | \$236,943.99 |
| 100 | 05/03/2019 | \$255.66 | \$1,974.53 | \$2,230.19 | \$236,688.33 |
| 101 | 06/03/2019 | \$257.79 | \$1,972.40 | \$2,230.19 | \$236,430.54 |
| 102 | 07/03/2019 | \$259.94 | \$1,970.25 | \$2,230.19 | \$236,170.60 |
| 103 | 08/03/2019 | \$262.10 | \$1,968.09 | \$2,230.19 | \$235,908.50 |
| 104 | 09/03/2019 | \$264.29 | \$1,965.90 | \$2,230.19 | \$235,644.21 |
| 105 | 10/03/2019 | \$266.49 | \$1,963.70 | \$2,230.19 | \$235,377.72 |
| 106 | 11/03/2019 | \$268.71 | \$1,961.48 | \$2,230.19 | \$235,109.01 |
| 107 | 12/03/2019 | \$270.95 | \$1,959.24 | \$2,230.19 | \$234,838.06 |
| 2019 Totals: | | \$3,107.60 | \$23,654.68 | \$26,762.28 | |
| 108 | 01/03/2020 | \$273.21 | \$1,956.98 | \$2,230.19 | \$234,564.85 |
| 109 | 02/03/2020 | \$275.48 | \$1,954.71 | \$2,230.19 | \$234,289.37 |
| 110 | 03/03/2020 | \$277.78 | \$1,952.41 | \$2,230.19 | \$234,011.59 |
| 111 | 04/03/2020 | \$280.09 | \$1,950.10 | \$2,230.19 | \$233,731.50 |
| 112 | 05/03/2020 | \$282.43 | \$1,947.76 | \$2,230.19 | \$233,449.07 |
| 113 | 06/03/2020 | \$284.78 | \$1,945.41 | \$2,230.19 | \$233,164.29 |
| 114 | 07/03/2020 | \$287.15 | \$1,943.04 | \$2,230.19 | \$232,877.14 |
| 115 | 08/03/2020 | \$289.55 | \$1,940.64 | \$2,230.19 | \$232,587.59 |
| 116 | 09/03/2020 | \$291.96 | \$1,938.23 | \$2,230.19 | \$232,295.63 |
| 117 | 10/03/2020 | \$294.39 | \$1,935.80 | \$2,230.19 | \$232,001.24 |
| 118 | 11/03/2020 | \$296.85 | \$1,933.34 | \$2,230.19 | \$231,704.39 |
| 119 | 12/03/2020 | \$299.32 | \$1,930.87 | \$2,230.19 | \$231,405.07 |
| 2020 Totals: | | \$3,432.99 | \$23,329.29 | \$26,762.28 | |
| 120 | 01/03/2021 | \$301.81 | \$1,928.38 | \$2,230.19 | \$231,103.26 |
| 121 | 02/03/2021 | \$304.33 | \$1,925.86 | \$2,230.19 | \$230,798.93 |
| 122 | 03/03/2021 | \$306.87 | \$1,923.32 | \$2,230.19 | \$230,492.06 |
| 123 | 04/03/2021 | \$309.42 | \$1,920.77 | \$2,230.19 | \$230,182.64 |
| 124 | 05/03/2021 | \$312.00 | \$1,918.19 | \$2,230.19 | \$229,870.64 |
| 125 | 06/03/2021 | \$314.60 | \$1,915.59 | \$2,230.19 | \$229,556.04 |
| 126 | 07/03/2021 | \$317.22 | \$1,912.97 | \$2,230.19 | \$229,238.82 |
| 127 | 08/03/2021 | \$319.87 | \$1,910.32 | \$2,230.19 | \$228,918.95 |
| 128 | 09/03/2021 | \$322.53 | \$1,907.66 | \$2,230.19 | \$228,596.42 |
| 129 | 10/03/2021 | \$325.22 | \$1,904.97 | \$2,230.19 | \$228,271.20 |
| 130 | 11/03/2021 | \$327.93 | \$1,902.26 | \$2,230.19 | \$227,943.27 |
| 131 | 12/03/2021 | \$330.66 | \$1,899.53 | \$2,230.19 | \$227,612.61 |

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|-----|---------------------|-------------------|--------------------|--------------------|--------------|
| | 2021 Totals: | \$3,792.46 | \$22,969.82 | \$26,762.28 | |
| 132 | 01/03/2022 | \$333.42 | \$1,896.77 | \$2,230.19 | \$227,279.19 |
| 133 | 02/03/2022 | \$336.20 | \$1,893.99 | \$2,230.19 | \$226,942.99 |
| 134 | 03/03/2022 | \$339.00 | \$1,891.19 | \$2,230.19 | \$226,603.99 |
| 135 | 04/03/2022 | \$341.82 | \$1,888.37 | \$2,230.19 | \$226,262.17 |
| 136 | 05/03/2022 | \$344.67 | \$1,885.52 | \$2,230.19 | \$225,917.50 |
| 137 | 06/03/2022 | \$347.54 | \$1,882.65 | \$2,230.19 | \$225,569.96 |
| 138 | 07/03/2022 | \$350.44 | \$1,879.75 | \$2,230.19 | \$225,219.52 |
| 139 | 08/03/2022 | \$353.36 | \$1,876.83 | \$2,230.19 | \$224,866.16 |
| 140 | 09/03/2022 | \$356.31 | \$1,873.88 | \$2,230.19 | \$224,509.85 |
| 141 | 10/03/2022 | \$359.27 | \$1,870.92 | \$2,230.19 | \$224,150.58 |
| 142 | 11/03/2022 | \$362.27 | \$1,867.92 | \$2,230.19 | \$223,788.31 |
| 143 | 12/03/2022 | \$365.29 | \$1,864.90 | \$2,230.19 | \$223,423.02 |
| | 2022 Totals: | \$4,189.59 | \$22,572.69 | \$26,762.28 | |
| 144 | 01/03/2023 | \$368.33 | \$1,861.86 | \$2,230.19 | \$223,054.69 |
| 145 | 02/03/2023 | \$371.40 | \$1,858.79 | \$2,230.19 | \$222,683.29 |
| 146 | 03/03/2023 | \$374.50 | \$1,855.69 | \$2,230.19 | \$222,308.79 |
| 147 | 04/03/2023 | \$377.62 | \$1,852.57 | \$2,230.19 | \$221,931.17 |
| 148 | 05/03/2023 | \$380.76 | \$1,849.43 | \$2,230.19 | \$221,550.41 |
| 149 | 06/03/2023 | \$383.94 | \$1,846.25 | \$2,230.19 | \$221,166.47 |
| 150 | 07/03/2023 | \$387.14 | \$1,843.05 | \$2,230.19 | \$220,779.33 |
| 151 | 08/03/2023 | \$390.36 | \$1,839.83 | \$2,230.19 | \$220,388.97 |
| 152 | 09/03/2023 | \$393.62 | \$1,836.57 | \$2,230.19 | \$219,995.35 |
| 153 | 10/03/2023 | \$396.90 | \$1,833.29 | \$2,230.19 | \$219,598.45 |
| 154 | 11/03/2023 | \$400.20 | \$1,829.99 | \$2,230.19 | \$219,198.25 |
| 155 | 12/03/2023 | \$403.54 | \$1,826.65 | \$2,230.19 | \$218,794.71 |
| | 2023 Totals: | \$4,628.31 | \$22,133.97 | \$26,762.28 | |
| 156 | 01/03/2024 | \$406.90 | \$1,823.29 | \$2,230.19 | \$218,387.81 |
| 157 | 02/03/2024 | \$410.29 | \$1,819.90 | \$2,230.19 | \$217,977.52 |
| 158 | 03/03/2024 | \$413.71 | \$1,816.48 | \$2,230.19 | \$217,563.81 |
| 159 | 04/03/2024 | \$417.16 | \$1,813.03 | \$2,230.19 | \$217,146.65 |
| 160 | 05/03/2024 | \$420.63 | \$1,809.56 | \$2,230.19 | \$216,726.02 |
| 161 | 06/03/2024 | \$424.14 | \$1,806.05 | \$2,230.19 | \$216,301.88 |
| 162 | 07/03/2024 | \$427.67 | \$1,802.52 | \$2,230.19 | \$215,874.21 |
| 163 | 08/03/2024 | \$431.24 | \$1,798.95 | \$2,230.19 | \$215,442.97 |
| 164 | 09/03/2024 | \$434.83 | \$1,795.36 | \$2,230.19 | \$215,008.14 |
| 165 | 10/03/2024 | \$438.46 | \$1,791.73 | \$2,230.19 | \$214,569.68 |
| 166 | 11/03/2024 | \$442.11 | \$1,788.08 | \$2,230.19 | \$214,127.57 |

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|-----|---------------------|-------------------|--------------------|--------------------|--------------|
| 167 | 12/03/2024 | \$445.79 | \$1,784.40 | \$2,230.19 | \$213,681.78 |
| | 2024 Totals: | \$5,112.93 | \$21,649.35 | \$26,762.28 | |
| 168 | 01/03/2025 | \$449.51 | \$1,780.68 | \$2,230.19 | \$213,232.27 |
| 169 | 02/03/2025 | \$453.25 | \$1,776.94 | \$2,230.19 | \$212,779.02 |
| 170 | 03/03/2025 | \$457.03 | \$1,773.16 | \$2,230.19 | \$212,321.99 |
| 171 | 04/03/2025 | \$460.84 | \$1,769.35 | \$2,230.19 | \$211,861.15 |
| 172 | 05/03/2025 | \$464.68 | \$1,765.51 | \$2,230.19 | \$211,396.47 |
| 173 | 06/03/2025 | \$468.55 | \$1,761.64 | \$2,230.19 | \$210,927.92 |
| 174 | 07/03/2025 | \$472.46 | \$1,757.73 | \$2,230.19 | \$210,455.46 |
| 175 | 08/03/2025 | \$476.39 | \$1,753.80 | \$2,230.19 | \$209,979.07 |
| 176 | 09/03/2025 | \$480.36 | \$1,749.83 | \$2,230.19 | \$209,498.71 |
| 177 | 10/03/2025 | \$484.37 | \$1,745.82 | \$2,230.19 | \$209,014.34 |
| 178 | 11/03/2025 | \$488.40 | \$1,741.79 | \$2,230.19 | \$208,525.94 |
| 179 | 12/03/2025 | \$492.47 | \$1,737.72 | \$2,230.19 | \$208,033.47 |
| | 2025 Totals: | \$5,648.31 | \$21,113.97 | \$26,762.28 | |
| 180 | 01/03/2026 | \$496.58 | \$1,733.61 | \$2,230.19 | \$207,536.89 |
| 181 | 02/03/2026 | \$500.72 | \$1,729.47 | \$2,230.19 | \$207,036.17 |
| 182 | 03/03/2026 | \$504.89 | \$1,725.30 | \$2,230.19 | \$206,531.28 |
| 183 | 04/03/2026 | \$509.10 | \$1,721.09 | \$2,230.19 | \$206,022.18 |
| 184 | 05/03/2026 | \$513.34 | \$1,716.85 | \$2,230.19 | \$205,508.84 |
| 185 | 06/03/2026 | \$517.62 | \$1,712.57 | \$2,230.19 | \$204,991.22 |
| 186 | 07/03/2026 | \$521.93 | \$1,708.26 | \$2,230.19 | \$204,469.29 |
| 187 | 08/03/2026 | \$526.28 | \$1,703.91 | \$2,230.19 | \$203,943.01 |
| 188 | 09/03/2026 | \$530.66 | \$1,699.53 | \$2,230.19 | \$203,412.35 |
| 189 | 10/03/2026 | \$535.09 | \$1,695.10 | \$2,230.19 | \$202,877.26 |
| 190 | 11/03/2026 | \$539.55 | \$1,690.64 | \$2,230.19 | \$202,337.71 |
| 191 | 12/03/2026 | \$544.04 | \$1,686.15 | \$2,230.19 | \$201,793.67 |
| | 2026 Totals: | \$6,239.80 | \$20,522.48 | \$26,762.28 | |
| 192 | 01/03/2027 | \$548.58 | \$1,681.61 | \$2,230.19 | \$201,245.09 |
| 193 | 02/03/2027 | \$553.15 | \$1,677.04 | \$2,230.19 | \$200,691.94 |
| 194 | 03/03/2027 | \$557.76 | \$1,672.43 | \$2,230.19 | \$200,134.18 |
| 195 | 04/03/2027 | \$562.41 | \$1,667.78 | \$2,230.19 | \$199,571.77 |
| 196 | 05/03/2027 | \$567.09 | \$1,663.10 | \$2,230.19 | \$199,004.68 |
| 197 | 06/03/2027 | \$571.82 | \$1,658.37 | \$2,230.19 | \$198,432.86 |
| 198 | 07/03/2027 | \$576.58 | \$1,653.61 | \$2,230.19 | \$197,856.28 |
| 199 | 08/03/2027 | \$581.39 | \$1,648.80 | \$2,230.19 | \$197,274.89 |
| 200 | 09/03/2027 | \$586.23 | \$1,643.96 | \$2,230.19 | \$196,688.66 |
| 201 | 10/03/2027 | \$591.12 | \$1,639.07 | \$2,230.19 | \$196,097.54 |

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|---------------------|------------|-------------------|--------------------|--------------------|--------------|
| 202 | 11/03/2027 | \$596.04 | \$1,634.15 | \$2,230.19 | \$195,501.50 |
| 203 | 12/03/2027 | \$601.01 | \$1,629.18 | \$2,230.19 | \$194,900.49 |
| 2027 Totals: | | \$6,893.18 | \$19,869.10 | \$26,762.28 | |
| 204 | 01/03/2028 | \$606.02 | \$1,624.17 | \$2,230.19 | \$194,294.47 |
| 205 | 02/03/2028 | \$611.07 | \$1,619.12 | \$2,230.19 | \$193,683.40 |
| 206 | 03/03/2028 | \$616.16 | \$1,614.03 | \$2,230.19 | \$193,067.24 |
| 207 | 04/03/2028 | \$621.30 | \$1,608.89 | \$2,230.19 | \$192,445.94 |
| 208 | 05/03/2028 | \$626.47 | \$1,603.72 | \$2,230.19 | \$191,819.47 |
| 209 | 06/03/2028 | \$631.69 | \$1,598.50 | \$2,230.19 | \$191,187.78 |
| 210 | 07/03/2028 | \$636.96 | \$1,593.23 | \$2,230.19 | \$190,550.82 |
| 211 | 08/03/2028 | \$642.27 | \$1,587.92 | \$2,230.19 | \$189,908.55 |
| 212 | 09/03/2028 | \$647.62 | \$1,582.57 | \$2,230.19 | \$189,260.93 |
| 213 | 10/03/2028 | \$653.02 | \$1,577.17 | \$2,230.19 | \$188,607.91 |
| 214 | 11/03/2028 | \$658.46 | \$1,571.73 | \$2,230.19 | \$187,949.45 |
| 215 | 12/03/2028 | \$663.94 | \$1,566.25 | \$2,230.19 | \$187,285.51 |
| 2028 Totals: | | \$7,614.98 | \$19,147.30 | \$26,762.28 | |
| 216 | 01/03/2029 | \$669.48 | \$1,560.71 | \$2,230.19 | \$186,616.03 |
| 217 | 02/03/2029 | \$675.06 | \$1,555.13 | \$2,230.19 | \$185,940.97 |
| 218 | 03/03/2029 | \$680.68 | \$1,549.51 | \$2,230.19 | \$185,260.29 |
| 219 | 04/03/2029 | \$686.35 | \$1,543.84 | \$2,230.19 | \$184,573.94 |
| 220 | 05/03/2029 | \$692.07 | \$1,538.12 | \$2,230.19 | \$183,881.87 |
| 221 | 06/03/2029 | \$697.84 | \$1,532.35 | \$2,230.19 | \$183,184.03 |
| 222 | 07/03/2029 | \$703.66 | \$1,526.53 | \$2,230.19 | \$182,480.37 |
| 223 | 08/03/2029 | \$709.52 | \$1,520.67 | \$2,230.19 | \$181,770.85 |
| 224 | 09/03/2029 | \$715.43 | \$1,514.76 | \$2,230.19 | \$181,055.42 |
| 225 | 10/03/2029 | \$721.39 | \$1,508.80 | \$2,230.19 | \$180,334.03 |
| 226 | 11/03/2029 | \$727.41 | \$1,502.78 | \$2,230.19 | \$179,606.62 |
| 227 | 12/03/2029 | \$733.47 | \$1,496.72 | \$2,230.19 | \$178,873.15 |
| 2029 Totals: | | \$8,412.36 | \$18,349.92 | \$26,762.28 | |
| 228 | 01/03/2030 | \$739.58 | \$1,490.61 | \$2,230.19 | \$178,133.57 |
| 229 | 02/03/2030 | \$745.74 | \$1,484.45 | \$2,230.19 | \$177,387.83 |
| 230 | 03/03/2030 | \$751.96 | \$1,478.23 | \$2,230.19 | \$176,635.87 |
| 231 | 04/03/2030 | \$758.22 | \$1,471.97 | \$2,230.19 | \$175,877.65 |
| 232 | 05/03/2030 | \$764.54 | \$1,465.65 | \$2,230.19 | \$175,113.11 |
| 233 | 06/03/2030 | \$770.91 | \$1,459.28 | \$2,230.19 | \$174,342.20 |
| 234 | 07/03/2030 | \$777.34 | \$1,452.85 | \$2,230.19 | \$173,564.86 |
| 235 | 08/03/2030 | \$783.82 | \$1,446.37 | \$2,230.19 | \$172,781.04 |
| 236 | 09/03/2030 | \$790.35 | \$1,439.84 | \$2,230.19 | \$171,990.69 |

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|---------------------|------------|--------------------|--------------------|--------------------|--------------|
| 237 | 10/03/2030 | \$796.93 | \$1,433.26 | \$2,230.19 | \$171,193.76 |
| 238 | 11/03/2030 | \$803.58 | \$1,426.61 | \$2,230.19 | \$170,390.18 |
| 239 | 12/03/2030 | \$810.27 | \$1,419.92 | \$2,230.19 | \$169,579.91 |
| 2030 Totals: | | \$9,293.24 | \$17,469.04 | \$26,762.28 | |
| 240 | 01/03/2031 | \$817.02 | \$1,413.17 | \$2,230.19 | \$168,762.89 |
| 241 | 02/03/2031 | \$823.83 | \$1,406.36 | \$2,230.19 | \$167,939.06 |
| 242 | 03/03/2031 | \$830.70 | \$1,399.49 | \$2,230.19 | \$167,108.36 |
| 243 | 04/03/2031 | \$837.62 | \$1,392.57 | \$2,230.19 | \$166,270.74 |
| 244 | 05/03/2031 | \$844.60 | \$1,385.59 | \$2,230.19 | \$165,426.14 |
| 245 | 06/03/2031 | \$851.64 | \$1,378.55 | \$2,230.19 | \$164,574.50 |
| 246 | 07/03/2031 | \$858.74 | \$1,371.45 | \$2,230.19 | \$163,715.76 |
| 247 | 08/03/2031 | \$865.89 | \$1,364.30 | \$2,230.19 | \$162,849.87 |
| 248 | 09/03/2031 | \$873.11 | \$1,357.08 | \$2,230.19 | \$161,976.76 |
| 249 | 10/03/2031 | \$880.38 | \$1,349.81 | \$2,230.19 | \$161,096.38 |
| 250 | 11/03/2031 | \$887.72 | \$1,342.47 | \$2,230.19 | \$160,208.66 |
| 251 | 12/03/2031 | \$895.12 | \$1,335.07 | \$2,230.19 | \$159,313.54 |
| 2031 Totals: | | \$10,266.37 | \$16,495.91 | \$26,762.28 | |
| 252 | 01/03/2032 | \$902.58 | \$1,327.61 | \$2,230.19 | \$158,410.96 |
| 253 | 02/03/2032 | \$910.10 | \$1,320.09 | \$2,230.19 | \$157,500.86 |
| 254 | 03/03/2032 | \$917.68 | \$1,312.51 | \$2,230.19 | \$156,583.18 |
| 255 | 04/03/2032 | \$925.33 | \$1,304.86 | \$2,230.19 | \$155,657.85 |
| 256 | 05/03/2032 | \$933.04 | \$1,297.15 | \$2,230.19 | \$154,724.81 |
| 257 | 06/03/2032 | \$940.82 | \$1,289.37 | \$2,230.19 | \$153,783.99 |
| 258 | 07/03/2032 | \$948.66 | \$1,281.53 | \$2,230.19 | \$152,835.33 |
| 259 | 08/03/2032 | \$956.56 | \$1,273.63 | \$2,230.19 | \$151,878.77 |
| 260 | 09/03/2032 | \$964.53 | \$1,265.66 | \$2,230.19 | \$150,914.24 |
| 261 | 10/03/2032 | \$972.57 | \$1,257.62 | \$2,230.19 | \$149,941.67 |
| 262 | 11/03/2032 | \$980.68 | \$1,249.51 | \$2,230.19 | \$148,960.99 |
| 263 | 12/03/2032 | \$988.85 | \$1,241.34 | \$2,230.19 | \$147,972.14 |
| 2032 Totals: | | \$11,341.40 | \$15,420.88 | \$26,762.28 | |
| 264 | 01/03/2033 | \$997.09 | \$1,233.10 | \$2,230.19 | \$146,975.05 |
| 265 | 02/03/2033 | \$1,005.40 | \$1,224.79 | \$2,230.19 | \$145,969.65 |
| 266 | 03/03/2033 | \$1,013.78 | \$1,216.41 | \$2,230.19 | \$144,955.87 |
| 267 | 04/03/2033 | \$1,022.22 | \$1,207.97 | \$2,230.19 | \$143,933.65 |
| 268 | 05/03/2033 | \$1,030.74 | \$1,199.45 | \$2,230.19 | \$142,902.91 |
| 269 | 06/03/2033 | \$1,039.33 | \$1,190.86 | \$2,230.19 | \$141,863.58 |
| 270 | 07/03/2033 | \$1,047.99 | \$1,182.20 | \$2,230.19 | \$140,815.59 |
| 271 | 08/03/2033 | \$1,056.73 | \$1,173.46 | \$2,230.19 | \$139,758.86 |

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|---------------------|------------|--------------------|--------------------|--------------------|--------------|
| 272 | 09/03/2033 | \$1,065.53 | \$1,164.66 | \$2,230.19 | \$138,693.33 |
| 273 | 10/03/2033 | \$1,074.41 | \$1,155.78 | \$2,230.19 | \$137,618.92 |
| 274 | 11/03/2033 | \$1,083.37 | \$1,146.82 | \$2,230.19 | \$136,535.55 |
| 275 | 12/03/2033 | \$1,092.39 | \$1,137.80 | \$2,230.19 | \$135,443.16 |
| 2033 Totals: | | \$12,528.98 | \$14,233.30 | \$26,762.28 | |
| 276 | 01/03/2034 | \$1,101.50 | \$1,128.69 | \$2,230.19 | \$134,341.66 |
| 277 | 02/03/2034 | \$1,110.68 | \$1,119.51 | \$2,230.19 | \$133,230.98 |
| 278 | 03/03/2034 | \$1,119.93 | \$1,110.26 | \$2,230.19 | \$132,111.05 |
| 279 | 04/03/2034 | \$1,129.26 | \$1,100.93 | \$2,230.19 | \$130,981.79 |
| 280 | 05/03/2034 | \$1,138.68 | \$1,091.51 | \$2,230.19 | \$129,843.11 |
| 281 | 06/03/2034 | \$1,148.16 | \$1,082.03 | \$2,230.19 | \$128,694.95 |
| 282 | 07/03/2034 | \$1,157.73 | \$1,072.46 | \$2,230.19 | \$127,537.22 |
| 283 | 08/03/2034 | \$1,167.38 | \$1,062.81 | \$2,230.19 | \$126,369.84 |
| 284 | 09/03/2034 | \$1,177.11 | \$1,053.08 | \$2,230.19 | \$125,192.73 |
| 285 | 10/03/2034 | \$1,186.92 | \$1,043.27 | \$2,230.19 | \$124,005.81 |
| 286 | 11/03/2034 | \$1,196.81 | \$1,033.38 | \$2,230.19 | \$122,809.00 |
| 287 | 12/03/2034 | \$1,206.78 | \$1,023.41 | \$2,230.19 | \$121,602.22 |
| 2034 Totals: | | \$13,840.94 | \$12,921.34 | \$26,762.28 | |
| 288 | 01/03/2035 | \$1,216.84 | \$1,013.35 | \$2,230.19 | \$120,385.38 |
| 289 | 02/03/2035 | \$1,226.98 | \$1,003.21 | \$2,230.19 | \$119,158.40 |
| 290 | 03/03/2035 | \$1,237.20 | \$992.99 | \$2,230.19 | \$117,921.20 |
| 291 | 04/03/2035 | \$1,247.51 | \$982.68 | \$2,230.19 | \$116,673.69 |
| 292 | 05/03/2035 | \$1,257.91 | \$972.28 | \$2,230.19 | \$115,415.78 |
| 293 | 06/03/2035 | \$1,268.39 | \$961.80 | \$2,230.19 | \$114,147.39 |
| 294 | 07/03/2035 | \$1,278.96 | \$951.23 | \$2,230.19 | \$112,868.43 |
| 295 | 08/03/2035 | \$1,289.62 | \$940.57 | \$2,230.19 | \$111,578.81 |
| 296 | 09/03/2035 | \$1,300.37 | \$929.82 | \$2,230.19 | \$110,278.44 |
| 297 | 10/03/2035 | \$1,311.20 | \$918.99 | \$2,230.19 | \$108,967.24 |
| 298 | 11/03/2035 | \$1,322.13 | \$908.06 | \$2,230.19 | \$107,645.11 |
| 299 | 12/03/2035 | \$1,333.15 | \$897.04 | \$2,230.19 | \$106,311.96 |
| 2035 Totals: | | \$15,290.26 | \$11,472.02 | \$26,762.28 | |
| 300 | 01/03/2036 | \$1,344.26 | \$885.93 | \$2,230.19 | \$104,967.70 |
| 301 | 02/03/2036 | \$1,355.46 | \$874.73 | \$2,230.19 | \$103,612.24 |
| 302 | 03/03/2036 | \$1,366.75 | \$863.44 | \$2,230.19 | \$102,245.49 |
| 303 | 04/03/2036 | \$1,378.14 | \$852.05 | \$2,230.19 | \$100,867.35 |
| 304 | 05/03/2036 | \$1,389.63 | \$840.56 | \$2,230.19 | \$99,477.72 |
| 305 | 06/03/2036 | \$1,401.21 | \$828.98 | \$2,230.19 | \$98,076.51 |
| 306 | 07/03/2036 | \$1,412.89 | \$817.30 | \$2,230.19 | \$96,663.62 |

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|---------------------|------------|--------------------|-------------------|--------------------|-------------|
| 307 | 08/03/2036 | \$1,424.66 | \$805.53 | \$2,230.19 | \$95,238.96 |
| 308 | 09/03/2036 | \$1,436.53 | \$793.66 | \$2,230.19 | \$93,802.43 |
| 309 | 10/03/2036 | \$1,448.50 | \$781.69 | \$2,230.19 | \$92,353.93 |
| 310 | 11/03/2036 | \$1,460.57 | \$769.62 | \$2,230.19 | \$90,893.36 |
| 311 | 12/03/2036 | \$1,472.75 | \$757.44 | \$2,230.19 | \$89,420.61 |
| 2036 Totals: | | \$16,891.35 | \$9,870.93 | \$26,762.28 | |
| 312 | 01/03/2037 | \$1,485.02 | \$745.17 | \$2,230.19 | \$87,935.59 |
| 313 | 02/03/2037 | \$1,497.39 | \$732.80 | \$2,230.19 | \$86,438.20 |
| 314 | 03/03/2037 | \$1,509.87 | \$720.32 | \$2,230.19 | \$84,928.33 |
| 315 | 04/03/2037 | \$1,522.45 | \$707.74 | \$2,230.19 | \$83,405.88 |
| 316 | 05/03/2037 | \$1,535.14 | \$695.05 | \$2,230.19 | \$81,870.74 |
| 317 | 06/03/2037 | \$1,547.93 | \$682.26 | \$2,230.19 | \$80,322.81 |
| 318 | 07/03/2037 | \$1,560.83 | \$669.36 | \$2,230.19 | \$78,761.98 |
| 319 | 08/03/2037 | \$1,573.84 | \$656.35 | \$2,230.19 | \$77,188.14 |
| 320 | 09/03/2037 | \$1,586.96 | \$643.23 | \$2,230.19 | \$75,601.18 |
| 321 | 10/03/2037 | \$1,600.18 | \$630.01 | \$2,230.19 | \$74,001.00 |
| 322 | 11/03/2037 | \$1,613.51 | \$616.68 | \$2,230.19 | \$72,387.49 |
| 323 | 12/03/2037 | \$1,626.96 | \$603.23 | \$2,230.19 | \$70,760.53 |
| 2037 Totals: | | \$18,660.08 | \$8,102.20 | \$26,762.28 | |
| 324 | 01/03/2038 | \$1,640.52 | \$589.67 | \$2,230.19 | \$69,120.01 |
| 325 | 02/03/2038 | \$1,654.19 | \$576.00 | \$2,230.19 | \$67,465.82 |
| 326 | 03/03/2038 | \$1,667.97 | \$562.22 | \$2,230.19 | \$65,797.85 |
| 327 | 04/03/2038 | \$1,681.87 | \$548.32 | \$2,230.19 | \$64,115.98 |
| 328 | 05/03/2038 | \$1,695.89 | \$534.30 | \$2,230.19 | \$62,420.09 |
| 329 | 06/03/2038 | \$1,710.02 | \$520.17 | \$2,230.19 | \$60,710.07 |
| 330 | 07/03/2038 | \$1,724.27 | \$505.92 | \$2,230.19 | \$58,985.80 |
| 331 | 08/03/2038 | \$1,738.64 | \$491.55 | \$2,230.19 | \$57,247.16 |
| 332 | 09/03/2038 | \$1,753.13 | \$477.06 | \$2,230.19 | \$55,494.03 |
| 333 | 10/03/2038 | \$1,767.74 | \$462.45 | \$2,230.19 | \$53,726.29 |
| 334 | 11/03/2038 | \$1,782.47 | \$447.72 | \$2,230.19 | \$51,943.82 |
| 335 | 12/03/2038 | \$1,797.32 | \$432.87 | \$2,230.19 | \$50,146.50 |
| 2038 Totals: | | \$20,614.03 | \$6,148.25 | \$26,762.28 | |
| 336 | 01/03/2039 | \$1,812.30 | \$417.89 | \$2,230.19 | \$48,334.20 |
| 337 | 02/03/2039 | \$1,827.40 | \$402.79 | \$2,230.19 | \$46,506.80 |
| 338 | 03/03/2039 | \$1,842.63 | \$387.56 | \$2,230.19 | \$44,664.17 |
| 339 | 04/03/2039 | \$1,857.99 | \$372.20 | \$2,230.19 | \$42,806.18 |
| 340 | 05/03/2039 | \$1,873.47 | \$356.72 | \$2,230.19 | \$40,932.71 |
| 341 | 06/03/2039 | \$1,889.08 | \$341.11 | \$2,230.19 | \$39,043.63 |

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|----------------------|------------|---------------------|---------------------|---------------------|-------------|
| 342 | 07/03/2039 | \$1,904.83 | \$325.36 | \$2,230.19 | \$37,138.80 |
| 343 | 08/03/2039 | \$1,920.70 | \$309.49 | \$2,230.19 | \$35,218.10 |
| 344 | 09/03/2039 | \$1,936.71 | \$293.48 | \$2,230.19 | \$33,281.39 |
| 345 | 10/03/2039 | \$1,952.85 | \$277.34 | \$2,230.19 | \$31,328.54 |
| 346 | 11/03/2039 | \$1,969.12 | \$261.07 | \$2,230.19 | \$29,359.42 |
| 347 | 12/03/2039 | \$1,985.53 | \$244.66 | \$2,230.19 | \$27,373.89 |
| 2039 Totals: | | \$22,772.61 | \$3,989.67 | \$26,762.28 | |
| 348 | 01/03/2040 | \$2,002.07 | \$228.12 | \$2,230.19 | \$25,371.82 |
| 349 | 02/03/2040 | \$2,018.76 | \$211.43 | \$2,230.19 | \$23,353.06 |
| 350 | 03/03/2040 | \$2,035.58 | \$194.61 | \$2,230.19 | \$21,317.48 |
| 351 | 04/03/2040 | \$2,052.54 | \$177.65 | \$2,230.19 | \$19,264.94 |
| 352 | 05/03/2040 | \$2,069.65 | \$160.54 | \$2,230.19 | \$17,195.29 |
| 353 | 06/03/2040 | \$2,086.90 | \$143.29 | \$2,230.19 | \$15,108.39 |
| 354 | 07/03/2040 | \$2,104.29 | \$125.90 | \$2,230.19 | \$13,004.10 |
| 355 | 08/03/2040 | \$2,121.82 | \$108.37 | \$2,230.19 | \$10,882.28 |
| 356 | 09/03/2040 | \$2,139.50 | \$90.69 | \$2,230.19 | \$8,742.78 |
| 357 | 10/03/2040 | \$2,157.33 | \$72.86 | \$2,230.19 | \$6,585.45 |
| 358 | 11/03/2040 | \$2,175.31 | \$54.88 | \$2,230.19 | \$4,410.14 |
| 359 | 12/03/2040 | \$2,193.44 | \$36.75 | \$2,230.19 | \$2,216.70 |
| 2040 Totals: | | \$25,157.19 | \$1,605.09 | \$26,762.28 | |
| 360 | 01/03/2041 | \$2,211.72 | \$18.47 | \$2,230.19 | \$4.98 |
| 2041 Totals: | | \$2,211.72 | \$18.47 | \$2,230.19 | |
| Grand Totals: | | \$249,995.02 | \$552,873.38 | \$802,868.40 | |

WinLoan-32 v0.0.0

Amortization Schedule

Unit Period 360 Simple (True 360 Calendar)
Tuesday, November 9, 2010 - 04:04 PM

| | | | |
|-------------------|-------------------|--------------------|--------------|
| Loan Date: | January 20, 2011 | Principal Balance: | \$250,000.00 |
| 1st Payment Date: | February 20, 2011 | # of Payments: | 360 |
| Interest Rate: | 5.000% | Payments per Year: | 12 - Monthly |
| CL Rate: | 0.400 | | |

| # | Date | Principal | Interest | P+I Payment | CL | Payment | Balance |
|---------------------|------------|-------------------|--------------------|--------------------|-------------------|--------------------|--------------|
| 0 | 01/20/2011 | | | | | | \$250,000.00 |
| 1 | 02/20/2011 | \$274.67 | \$1,041.67 | \$1,316.34 | \$100.00 | \$1,416.34 | \$249,725.33 |
| 2 | 03/20/2011 | \$275.93 | \$1,040.52 | \$1,316.45 | \$99.89 | \$1,416.34 | \$249,449.40 |
| 3 | 04/20/2011 | \$277.19 | \$1,039.37 | \$1,316.56 | \$99.78 | \$1,416.34 | \$249,172.21 |
| 4 | 05/20/2011 | \$278.45 | \$1,038.22 | \$1,316.67 | \$99.67 | \$1,416.34 | \$248,893.76 |
| 5 | 06/20/2011 | \$279.72 | \$1,037.06 | \$1,316.78 | \$99.56 | \$1,416.34 | \$248,614.04 |
| 6 | 07/20/2011 | \$281.00 | \$1,035.89 | \$1,316.89 | \$99.45 | \$1,416.34 | \$248,333.04 |
| 7 | 08/20/2011 | \$282.29 | \$1,034.72 | \$1,317.01 | \$99.33 | \$1,416.34 | \$248,050.75 |
| 8 | 09/20/2011 | \$283.58 | \$1,033.54 | \$1,317.12 | \$99.22 | \$1,416.34 | \$247,767.17 |
| 9 | 10/20/2011 | \$284.87 | \$1,032.36 | \$1,317.23 | \$99.11 | \$1,416.34 | \$247,482.30 |
| 10 | 11/20/2011 | \$286.17 | \$1,031.18 | \$1,317.35 | \$98.99 | \$1,416.34 | \$247,196.13 |
| 11 | 12/20/2011 | \$287.48 | \$1,029.98 | \$1,317.46 | \$98.88 | \$1,416.34 | \$246,908.65 |
| 2011 Totals: | | \$3,091.35 | \$11,394.51 | \$14,485.86 | \$1,093.88 | \$15,579.74 | |
| 12 | 01/20/2012 | \$288.79 | \$1,028.79 | \$1,317.58 | \$98.76 | \$1,416.34 | \$246,619.86 |
| 13 | 02/20/2012 | \$290.11 | \$1,027.58 | \$1,317.69 | \$98.65 | \$1,416.34 | \$246,329.75 |
| 14 | 03/20/2012 | \$291.44 | \$1,026.37 | \$1,317.81 | \$98.53 | \$1,416.34 | \$246,038.31 |
| 15 | 04/20/2012 | \$292.76 | \$1,025.16 | \$1,317.92 | \$98.42 | \$1,416.34 | \$245,745.55 |
| 16 | 05/20/2012 | \$294.10 | \$1,023.94 | \$1,318.04 | \$98.30 | \$1,416.34 | \$245,451.45 |
| 17 | 06/20/2012 | \$295.45 | \$1,022.71 | \$1,318.16 | \$98.18 | \$1,416.34 | \$245,156.00 |
| 18 | 07/20/2012 | \$296.80 | \$1,021.48 | \$1,318.28 | \$98.06 | \$1,416.34 | \$244,859.20 |
| 19 | 08/20/2012 | \$298.15 | \$1,020.25 | \$1,318.40 | \$97.94 | \$1,416.34 | \$244,561.05 |
| 20 | 09/20/2012 | \$299.52 | \$1,019.00 | \$1,318.52 | \$97.82 | \$1,416.34 | \$244,261.53 |
| 21 | 10/20/2012 | \$300.88 | \$1,017.76 | \$1,318.64 | \$97.70 | \$1,416.34 | \$243,960.65 |
| 22 | 11/20/2012 | \$302.26 | \$1,016.50 | \$1,318.76 | \$97.58 | \$1,416.34 | \$243,658.39 |
| 23 | 12/20/2012 | \$303.64 | \$1,015.24 | \$1,318.88 | \$97.46 | \$1,416.34 | \$243,354.75 |
| 2012 Totals: | | \$3,553.90 | \$12,264.78 | \$15,818.68 | \$1,177.40 | \$16,996.08 | |
| 24 | 01/20/2013 | \$305.02 | \$1,013.98 | \$1,319.00 | \$97.34 | \$1,416.34 | \$243,049.73 |

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|---------------------|------------|-------------------|--------------------|--------------------|-------------------|--------------------|--------------|
| 25 | 02/20/2013 | \$306.41 | \$1,012.71 | \$1,319.12 | \$97.22 | \$1,416.34 | \$242,743.32 |
| 26 | 03/20/2013 | \$307.81 | \$1,011.43 | \$1,319.24 | \$97.10 | \$1,416.34 | \$242,435.51 |
| 27 | 04/20/2013 | \$309.22 | \$1,010.15 | \$1,319.37 | \$96.97 | \$1,416.34 | \$242,126.29 |
| 28 | 05/20/2013 | \$310.63 | \$1,008.86 | \$1,319.49 | \$96.85 | \$1,416.34 | \$241,815.66 |
| 29 | 06/20/2013 | \$312.04 | \$1,007.57 | \$1,319.61 | \$96.73 | \$1,416.34 | \$241,503.62 |
| 30 | 07/20/2013 | \$313.47 | \$1,006.27 | \$1,319.74 | \$96.60 | \$1,416.34 | \$241,190.15 |
| 31 | 08/20/2013 | \$314.90 | \$1,004.96 | \$1,319.86 | \$96.48 | \$1,416.34 | \$240,875.25 |
| 32 | 09/20/2013 | \$316.34 | \$1,003.65 | \$1,319.99 | \$96.35 | \$1,416.34 | \$240,558.91 |
| 33 | 10/20/2013 | \$317.79 | \$1,002.33 | \$1,320.12 | \$96.22 | \$1,416.34 | \$240,241.12 |
| 34 | 11/20/2013 | \$319.24 | \$1,001.00 | \$1,320.24 | \$96.10 | \$1,416.34 | \$239,921.88 |
| 35 | 12/20/2013 | \$320.70 | \$999.67 | \$1,320.37 | \$95.97 | \$1,416.34 | \$239,601.18 |
| 2013 Totals: | | \$3,753.57 | \$12,082.58 | \$15,836.15 | \$1,159.93 | \$16,996.08 | |
| 36 | 01/20/2014 | \$322.16 | \$998.34 | \$1,320.50 | \$95.84 | \$1,416.34 | \$239,279.02 |
| 37 | 02/20/2014 | \$323.63 | \$997.00 | \$1,320.63 | \$95.71 | \$1,416.34 | \$238,955.39 |
| 38 | 03/20/2014 | \$325.11 | \$995.65 | \$1,320.76 | \$95.58 | \$1,416.34 | \$238,630.28 |
| 39 | 04/20/2014 | \$326.60 | \$994.29 | \$1,320.89 | \$95.45 | \$1,416.34 | \$238,303.68 |
| 40 | 05/20/2014 | \$328.09 | \$992.93 | \$1,321.02 | \$95.32 | \$1,416.34 | \$237,975.59 |
| 41 | 06/20/2014 | \$329.59 | \$991.56 | \$1,321.15 | \$95.19 | \$1,416.34 | \$237,646.00 |
| 42 | 07/20/2014 | \$331.09 | \$990.19 | \$1,321.28 | \$95.06 | \$1,416.34 | \$237,314.91 |
| 43 | 08/20/2014 | \$332.60 | \$988.81 | \$1,321.41 | \$94.93 | \$1,416.34 | \$236,982.31 |
| 44 | 09/20/2014 | \$334.12 | \$987.43 | \$1,321.55 | \$94.79 | \$1,416.34 | \$236,648.19 |
| 45 | 10/20/2014 | \$335.65 | \$986.03 | \$1,321.68 | \$94.66 | \$1,416.34 | \$236,312.54 |
| 46 | 11/20/2014 | \$337.17 | \$984.64 | \$1,321.81 | \$94.53 | \$1,416.34 | \$235,975.37 |
| 47 | 12/20/2014 | \$338.72 | \$983.23 | \$1,321.95 | \$94.39 | \$1,416.34 | \$235,636.65 |
| 2014 Totals: | | \$3,964.53 | \$11,890.10 | \$15,854.63 | \$1,141.45 | \$16,996.08 | |
| 48 | 01/20/2015 | \$340.27 | \$981.82 | \$1,322.09 | \$94.25 | \$1,416.34 | \$235,296.38 |
| 49 | 02/20/2015 | \$341.82 | \$980.40 | \$1,322.22 | \$94.12 | \$1,416.34 | \$234,954.56 |
| 50 | 03/20/2015 | \$343.38 | \$978.98 | \$1,322.36 | \$93.98 | \$1,416.34 | \$234,611.18 |
| 51 | 04/20/2015 | \$344.95 | \$977.55 | \$1,322.50 | \$93.84 | \$1,416.34 | \$234,266.23 |
| 52 | 05/20/2015 | \$346.52 | \$976.11 | \$1,322.63 | \$93.71 | \$1,416.34 | \$233,919.71 |
| 53 | 06/20/2015 | \$348.10 | \$974.67 | \$1,322.77 | \$93.57 | \$1,416.34 | \$233,571.61 |
| 54 | 07/20/2015 | \$349.69 | \$973.22 | \$1,322.91 | \$93.43 | \$1,416.34 | \$233,221.92 |
| 55 | 08/20/2015 | \$351.29 | \$971.76 | \$1,323.05 | \$93.29 | \$1,416.34 | \$232,870.63 |
| 56 | 09/20/2015 | \$352.90 | \$970.29 | \$1,323.19 | \$93.15 | \$1,416.34 | \$232,517.73 |
| 57 | 10/20/2015 | \$354.51 | \$968.82 | \$1,323.33 | \$93.01 | \$1,416.34 | \$232,163.22 |
| 58 | 11/20/2015 | \$356.12 | \$967.35 | \$1,323.47 | \$92.87 | \$1,416.34 | \$231,807.10 |
| 59 | 12/20/2015 | \$357.76 | \$965.86 | \$1,323.62 | \$92.72 | \$1,416.34 | \$231,449.34 |
| 2015 Totals: | | \$4,187.31 | \$11,686.83 | \$15,874.14 | \$1,121.94 | \$16,996.08 | |

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|---------------------|------------|-------------------|--------------------|--------------------|-------------------|--------------------|--------------|
| 60 | 01/20/2016 | \$359.39 | \$964.37 | \$1,323.76 | \$92.58 | \$1,416.34 | \$231,089.95 |
| 61 | 02/20/2016 | \$361.03 | \$962.87 | \$1,323.90 | \$92.44 | \$1,416.34 | \$230,728.92 |
| 62 | 03/20/2016 | \$362.68 | \$961.37 | \$1,324.05 | \$92.29 | \$1,416.34 | \$230,366.24 |
| 63 | 04/20/2016 | \$364.33 | \$959.86 | \$1,324.19 | \$92.15 | \$1,416.34 | \$230,001.91 |
| 64 | 05/20/2016 | \$366.00 | \$958.34 | \$1,324.34 | \$92.00 | \$1,416.34 | \$229,635.91 |
| 65 | 06/20/2016 | \$367.67 | \$956.82 | \$1,324.49 | \$91.85 | \$1,416.34 | \$229,268.24 |
| 66 | 07/20/2016 | \$369.35 | \$955.28 | \$1,324.63 | \$91.71 | \$1,416.34 | \$228,898.89 |
| 67 | 08/20/2016 | \$371.03 | \$953.75 | \$1,324.78 | \$91.56 | \$1,416.34 | \$228,527.86 |
| 68 | 09/20/2016 | \$372.73 | \$952.20 | \$1,324.93 | \$91.41 | \$1,416.34 | \$228,155.13 |
| 69 | 10/20/2016 | \$374.43 | \$950.65 | \$1,325.08 | \$91.26 | \$1,416.34 | \$227,780.70 |
| 70 | 11/20/2016 | \$376.14 | \$949.09 | \$1,325.23 | \$91.11 | \$1,416.34 | \$227,404.56 |
| 71 | 12/20/2016 | \$377.86 | \$947.52 | \$1,325.38 | \$90.96 | \$1,416.34 | \$227,026.70 |
| 2016 Totals: | | \$4,422.64 | \$11,472.12 | \$15,894.76 | \$1,101.32 | \$16,996.08 | |
| 72 | 01/20/2017 | \$379.59 | \$945.94 | \$1,325.53 | \$90.81 | \$1,416.34 | \$226,647.11 |
| 73 | 02/20/2017 | \$381.32 | \$944.36 | \$1,325.68 | \$90.66 | \$1,416.34 | \$226,265.79 |
| 74 | 03/20/2017 | \$383.06 | \$942.77 | \$1,325.83 | \$90.51 | \$1,416.34 | \$225,882.73 |
| 75 | 04/20/2017 | \$384.81 | \$941.18 | \$1,325.99 | \$90.35 | \$1,416.34 | \$225,497.92 |
| 76 | 05/20/2017 | \$386.57 | \$939.57 | \$1,326.14 | \$90.20 | \$1,416.34 | \$225,111.35 |
| 77 | 06/20/2017 | \$388.34 | \$937.96 | \$1,326.30 | \$90.04 | \$1,416.34 | \$224,723.01 |
| 78 | 07/20/2017 | \$390.10 | \$936.35 | \$1,326.45 | \$89.89 | \$1,416.34 | \$224,332.91 |
| 79 | 08/20/2017 | \$391.89 | \$934.72 | \$1,326.61 | \$89.73 | \$1,416.34 | \$223,941.02 |
| 80 | 09/20/2017 | \$393.67 | \$933.09 | \$1,326.76 | \$89.58 | \$1,416.34 | \$223,547.35 |
| 81 | 10/20/2017 | \$395.47 | \$931.45 | \$1,326.92 | \$89.42 | \$1,416.34 | \$223,151.88 |
| 82 | 11/20/2017 | \$397.28 | \$929.80 | \$1,327.08 | \$89.26 | \$1,416.34 | \$222,754.60 |
| 83 | 12/20/2017 | \$399.10 | \$928.14 | \$1,327.24 | \$89.10 | \$1,416.34 | \$222,355.50 |
| 2017 Totals: | | \$4,671.20 | \$11,245.33 | \$15,916.53 | \$1,079.55 | \$16,996.08 | |
| 84 | 01/20/2018 | \$400.92 | \$926.48 | \$1,327.40 | \$88.94 | \$1,416.34 | \$221,954.58 |
| 85 | 02/20/2018 | \$402.75 | \$924.81 | \$1,327.56 | \$88.78 | \$1,416.34 | \$221,551.83 |
| 86 | 03/20/2018 | \$404.59 | \$923.13 | \$1,327.72 | \$88.62 | \$1,416.34 | \$221,147.24 |
| 87 | 04/20/2018 | \$406.43 | \$921.45 | \$1,327.88 | \$88.46 | \$1,416.34 | \$220,740.81 |
| 88 | 05/20/2018 | \$408.29 | \$919.75 | \$1,328.04 | \$88.30 | \$1,416.34 | \$220,332.52 |
| 89 | 06/20/2018 | \$410.16 | \$918.05 | \$1,328.21 | \$88.13 | \$1,416.34 | \$219,922.36 |
| 90 | 07/20/2018 | \$412.03 | \$916.34 | \$1,328.37 | \$87.97 | \$1,416.34 | \$219,510.33 |
| 91 | 08/20/2018 | \$413.91 | \$914.63 | \$1,328.54 | \$87.80 | \$1,416.34 | \$219,096.42 |
| 92 | 09/20/2018 | \$415.80 | \$912.90 | \$1,328.70 | \$87.64 | \$1,416.34 | \$218,680.62 |
| 93 | 10/20/2018 | \$417.70 | \$911.17 | \$1,328.87 | \$87.47 | \$1,416.34 | \$218,262.92 |
| 94 | 11/20/2018 | \$419.60 | \$909.43 | \$1,329.03 | \$87.31 | \$1,416.34 | \$217,843.32 |
| 95 | 12/20/2018 | \$421.52 | \$907.68 | \$1,329.20 | \$87.14 | \$1,416.34 | \$217,421.80 |

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|---------------------|------------|-------------------|--------------------|--------------------|-------------------|--------------------|--------------|
| 2018 Totals: | | \$4,933.70 | \$11,005.82 | \$15,939.52 | \$1,056.56 | \$16,996.08 | |
| 96 | 01/20/2019 | \$423.45 | \$905.92 | \$1,329.37 | \$86.97 | \$1,416.34 | \$216,998.35 |
| 97 | 02/20/2019 | \$425.38 | \$904.16 | \$1,329.54 | \$86.80 | \$1,416.34 | \$216,572.97 |
| 98 | 03/20/2019 | \$427.32 | \$902.39 | \$1,329.71 | \$86.63 | \$1,416.34 | \$216,145.65 |
| 99 | 04/20/2019 | \$429.27 | \$900.61 | \$1,329.88 | \$86.46 | \$1,416.34 | \$215,716.38 |
| 100 | 05/20/2019 | \$431.23 | \$898.82 | \$1,330.05 | \$86.29 | \$1,416.34 | \$215,285.15 |
| 101 | 06/20/2019 | \$433.21 | \$897.02 | \$1,330.23 | \$86.11 | \$1,416.34 | \$214,851.94 |
| 102 | 07/20/2019 | \$435.18 | \$895.22 | \$1,330.40 | \$85.94 | \$1,416.34 | \$214,416.76 |
| 103 | 08/20/2019 | \$437.17 | \$893.40 | \$1,330.57 | \$85.77 | \$1,416.34 | \$213,979.59 |
| 104 | 09/20/2019 | \$439.17 | \$891.58 | \$1,330.75 | \$85.59 | \$1,416.34 | \$213,540.42 |
| 105 | 10/20/2019 | \$441.17 | \$889.75 | \$1,330.92 | \$85.42 | \$1,416.34 | \$213,099.25 |
| 106 | 11/20/2019 | \$443.19 | \$887.91 | \$1,331.10 | \$85.24 | \$1,416.34 | \$212,656.06 |
| 107 | 12/20/2019 | \$445.21 | \$886.07 | \$1,331.28 | \$85.06 | \$1,416.34 | \$212,210.85 |
| 2019 Totals: | | \$5,210.95 | \$10,752.85 | \$15,963.80 | \$1,032.28 | \$16,996.08 | |
| 108 | 01/20/2020 | \$447.25 | \$884.21 | \$1,331.46 | \$84.88 | \$1,416.34 | \$211,763.60 |
| 109 | 02/20/2020 | \$449.28 | \$882.35 | \$1,331.63 | \$84.71 | \$1,416.34 | \$211,314.32 |
| 110 | 03/20/2020 | \$451.33 | \$880.48 | \$1,331.81 | \$84.53 | \$1,416.34 | \$210,862.99 |
| 111 | 04/20/2020 | \$453.39 | \$878.60 | \$1,331.99 | \$84.35 | \$1,416.34 | \$210,409.60 |
| 112 | 05/20/2020 | \$455.47 | \$876.71 | \$1,332.18 | \$84.16 | \$1,416.34 | \$209,954.13 |
| 113 | 06/20/2020 | \$457.55 | \$874.81 | \$1,332.36 | \$83.98 | \$1,416.34 | \$209,496.58 |
| 114 | 07/20/2020 | \$459.64 | \$872.90 | \$1,332.54 | \$83.80 | \$1,416.34 | \$209,036.94 |
| 115 | 08/20/2020 | \$461.74 | \$870.99 | \$1,332.73 | \$83.61 | \$1,416.34 | \$208,575.20 |
| 116 | 09/20/2020 | \$463.85 | \$869.06 | \$1,332.91 | \$83.43 | \$1,416.34 | \$208,111.35 |
| 117 | 10/20/2020 | \$465.97 | \$867.13 | \$1,333.10 | \$83.24 | \$1,416.34 | \$207,645.38 |
| 118 | 11/20/2020 | \$468.09 | \$865.19 | \$1,333.28 | \$83.06 | \$1,416.34 | \$207,177.29 |
| 119 | 12/20/2020 | \$470.23 | \$863.24 | \$1,333.47 | \$82.87 | \$1,416.34 | \$206,707.06 |
| 2020 Totals: | | \$5,503.79 | \$10,485.67 | \$15,989.46 | \$1,006.62 | \$16,996.08 | |
| 120 | 01/20/2021 | \$472.38 | \$861.28 | \$1,333.66 | \$82.68 | \$1,416.34 | \$206,234.68 |
| 121 | 02/20/2021 | \$474.54 | \$859.31 | \$1,333.85 | \$82.49 | \$1,416.34 | \$205,760.14 |
| 122 | 03/20/2021 | \$476.71 | \$857.33 | \$1,334.04 | \$82.30 | \$1,416.34 | \$205,283.43 |
| 123 | 04/20/2021 | \$478.88 | \$855.35 | \$1,334.23 | \$82.11 | \$1,416.34 | \$204,804.55 |
| 124 | 05/20/2021 | \$481.07 | \$853.35 | \$1,334.42 | \$81.92 | \$1,416.34 | \$204,323.48 |
| 125 | 06/20/2021 | \$483.26 | \$851.35 | \$1,334.61 | \$81.73 | \$1,416.34 | \$203,840.22 |
| 126 | 07/20/2021 | \$485.47 | \$849.33 | \$1,334.80 | \$81.54 | \$1,416.34 | \$203,354.75 |
| 127 | 08/20/2021 | \$487.69 | \$847.31 | \$1,335.00 | \$81.34 | \$1,416.34 | \$202,867.06 |
| 128 | 09/20/2021 | \$489.91 | \$845.28 | \$1,335.19 | \$81.15 | \$1,416.34 | \$202,377.15 |
| 129 | 10/20/2021 | \$492.15 | \$843.24 | \$1,335.39 | \$80.95 | \$1,416.34 | \$201,885.00 |
| 130 | 11/20/2021 | \$494.40 | \$841.19 | \$1,335.59 | \$80.75 | \$1,416.34 | \$201,390.60 |

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|---------------------|------------|-------------------|--------------------|--------------------|-----------------|--------------------|--------------|
| 131 | 12/20/2021 | \$496.65 | \$839.13 | \$1,335.78 | \$80.56 | \$1,416.34 | \$200,893.95 |
| 2021 Totals: | | \$5,813.11 | \$10,203.45 | \$16,016.56 | \$979.52 | \$16,996.08 | |
| 132 | 01/20/2022 | \$498.92 | \$837.06 | \$1,335.98 | \$80.36 | \$1,416.34 | \$200,395.03 |
| 133 | 02/20/2022 | \$501.20 | \$834.98 | \$1,336.18 | \$80.16 | \$1,416.34 | \$199,893.83 |
| 134 | 03/20/2022 | \$503.49 | \$832.89 | \$1,336.38 | \$79.96 | \$1,416.34 | \$199,390.34 |
| 135 | 04/20/2022 | \$505.79 | \$830.79 | \$1,336.58 | \$79.76 | \$1,416.34 | \$198,884.55 |
| 136 | 05/20/2022 | \$508.10 | \$828.69 | \$1,336.79 | \$79.55 | \$1,416.34 | \$198,376.45 |
| 137 | 06/20/2022 | \$510.42 | \$826.57 | \$1,336.99 | \$79.35 | \$1,416.34 | \$197,866.03 |
| 138 | 07/20/2022 | \$512.75 | \$824.44 | \$1,337.19 | \$79.15 | \$1,416.34 | \$197,353.28 |
| 139 | 08/20/2022 | \$515.09 | \$822.31 | \$1,337.40 | \$78.94 | \$1,416.34 | \$196,838.19 |
| 140 | 09/20/2022 | \$517.44 | \$820.16 | \$1,337.60 | \$78.74 | \$1,416.34 | \$196,320.75 |
| 141 | 10/20/2022 | \$519.81 | \$818.00 | \$1,337.81 | \$78.53 | \$1,416.34 | \$195,800.94 |
| 142 | 11/20/2022 | \$522.18 | \$815.84 | \$1,338.02 | \$78.32 | \$1,416.34 | \$195,278.76 |
| 143 | 12/20/2022 | \$524.57 | \$813.66 | \$1,338.23 | \$78.11 | \$1,416.34 | \$194,754.19 |
| 2022 Totals: | | \$6,139.76 | \$9,905.39 | \$16,045.15 | \$950.93 | \$16,996.08 | |
| 144 | 01/20/2023 | \$526.96 | \$811.48 | \$1,338.44 | \$77.90 | \$1,416.34 | \$194,227.23 |
| 145 | 02/20/2023 | \$529.37 | \$809.28 | \$1,338.65 | \$77.69 | \$1,416.34 | \$193,697.86 |
| 146 | 03/20/2023 | \$531.79 | \$807.07 | \$1,338.86 | \$77.48 | \$1,416.34 | \$193,166.07 |
| 147 | 04/20/2023 | \$534.21 | \$804.86 | \$1,339.07 | \$77.27 | \$1,416.34 | \$192,631.86 |
| 148 | 05/20/2023 | \$536.66 | \$802.63 | \$1,339.29 | \$77.05 | \$1,416.34 | \$192,095.20 |
| 149 | 06/20/2023 | \$539.10 | \$800.40 | \$1,339.50 | \$76.84 | \$1,416.34 | \$191,556.10 |
| 150 | 07/20/2023 | \$541.57 | \$798.15 | \$1,339.72 | \$76.62 | \$1,416.34 | \$191,014.53 |
| 151 | 08/20/2023 | \$544.04 | \$795.89 | \$1,339.93 | \$76.41 | \$1,416.34 | \$190,470.49 |
| 152 | 09/20/2023 | \$546.52 | \$793.63 | \$1,340.15 | \$76.19 | \$1,416.34 | \$189,923.97 |
| 153 | 10/20/2023 | \$549.02 | \$791.35 | \$1,340.37 | \$75.97 | \$1,416.34 | \$189,374.95 |
| 154 | 11/20/2023 | \$551.53 | \$789.06 | \$1,340.59 | \$75.75 | \$1,416.34 | \$188,823.42 |
| 155 | 12/20/2023 | \$554.05 | \$786.76 | \$1,340.81 | \$75.53 | \$1,416.34 | \$188,269.37 |
| 2023 Totals: | | \$6,484.82 | \$9,590.56 | \$16,075.38 | \$920.70 | \$16,996.08 | |
| 156 | 01/20/2024 | \$556.57 | \$784.46 | \$1,341.03 | \$75.31 | \$1,416.34 | \$187,712.80 |
| 157 | 02/20/2024 | \$559.11 | \$782.14 | \$1,341.25 | \$75.09 | \$1,416.34 | \$187,153.69 |
| 158 | 03/20/2024 | \$561.67 | \$779.81 | \$1,341.48 | \$74.86 | \$1,416.34 | \$186,592.02 |
| 159 | 04/20/2024 | \$564.23 | \$777.47 | \$1,341.70 | \$74.64 | \$1,416.34 | \$186,027.79 |
| 160 | 05/20/2024 | \$566.81 | \$775.12 | \$1,341.93 | \$74.41 | \$1,416.34 | \$185,460.98 |
| 161 | 06/20/2024 | \$569.41 | \$772.75 | \$1,342.16 | \$74.18 | \$1,416.34 | \$184,891.57 |
| 162 | 07/20/2024 | \$572.00 | \$770.38 | \$1,342.38 | \$73.96 | \$1,416.34 | \$184,319.57 |
| 163 | 08/20/2024 | \$574.61 | \$768.00 | \$1,342.61 | \$73.73 | \$1,416.34 | \$183,744.96 |
| 164 | 09/20/2024 | \$577.24 | \$765.60 | \$1,342.84 | \$73.50 | \$1,416.34 | \$183,167.72 |
| 165 | 10/20/2024 | \$579.87 | \$763.20 | \$1,343.07 | \$73.27 | \$1,416.34 | \$182,587.85 |

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|---------------------|------------|-------------------|-------------------|--------------------|-----------------|--------------------|--------------|
| 166 | 11/20/2024 | \$582.52 | \$760.78 | \$1,343.30 | \$73.04 | \$1,416.34 | \$182,005.33 |
| 167 | 12/20/2024 | \$585.18 | \$758.36 | \$1,343.54 | \$72.80 | \$1,416.34 | \$181,420.15 |
| 2024 Totals: | | \$6,849.22 | \$9,258.07 | \$16,107.29 | \$888.79 | \$16,996.08 | |
| 168 | 01/20/2025 | \$587.85 | \$755.92 | \$1,343.77 | \$72.57 | \$1,416.34 | \$180,832.30 |
| 169 | 02/20/2025 | \$590.54 | \$753.47 | \$1,344.01 | \$72.33 | \$1,416.34 | \$180,241.76 |
| 170 | 03/20/2025 | \$593.23 | \$751.01 | \$1,344.24 | \$72.10 | \$1,416.34 | \$179,648.53 |
| 171 | 04/20/2025 | \$595.94 | \$748.54 | \$1,344.48 | \$71.86 | \$1,416.34 | \$179,052.59 |
| 172 | 05/20/2025 | \$598.67 | \$746.05 | \$1,344.72 | \$71.62 | \$1,416.34 | \$178,453.92 |
| 173 | 06/20/2025 | \$601.40 | \$743.56 | \$1,344.96 | \$71.38 | \$1,416.34 | \$177,852.52 |
| 174 | 07/20/2025 | \$604.15 | \$741.05 | \$1,345.20 | \$71.14 | \$1,416.34 | \$177,248.37 |
| 175 | 08/20/2025 | \$606.91 | \$738.53 | \$1,345.44 | \$70.90 | \$1,416.34 | \$176,641.46 |
| 176 | 09/20/2025 | \$609.67 | \$736.01 | \$1,345.68 | \$70.66 | \$1,416.34 | \$176,031.79 |
| 177 | 10/20/2025 | \$612.46 | \$733.47 | \$1,345.93 | \$70.41 | \$1,416.34 | \$175,419.33 |
| 178 | 11/20/2025 | \$615.26 | \$730.91 | \$1,346.17 | \$70.17 | \$1,416.34 | \$174,804.07 |
| 179 | 12/20/2025 | \$618.07 | \$728.35 | \$1,346.42 | \$69.92 | \$1,416.34 | \$174,186.00 |
| 2025 Totals: | | \$7,234.15 | \$8,906.87 | \$16,141.02 | \$855.06 | \$16,996.08 | |
| 180 | 01/20/2026 | \$620.89 | \$725.78 | \$1,346.67 | \$69.67 | \$1,416.34 | \$173,565.11 |
| 181 | 02/20/2026 | \$623.72 | \$723.19 | \$1,346.91 | \$69.43 | \$1,416.34 | \$172,941.39 |
| 182 | 03/20/2026 | \$626.57 | \$720.59 | \$1,347.16 | \$69.18 | \$1,416.34 | \$172,314.82 |
| 183 | 04/20/2026 | \$629.43 | \$717.98 | \$1,347.41 | \$68.93 | \$1,416.34 | \$171,685.39 |
| 184 | 05/20/2026 | \$632.31 | \$715.36 | \$1,347.67 | \$68.67 | \$1,416.34 | \$171,053.08 |
| 185 | 06/20/2026 | \$635.20 | \$712.72 | \$1,347.92 | \$68.42 | \$1,416.34 | \$170,417.88 |
| 186 | 07/20/2026 | \$638.10 | \$710.07 | \$1,348.17 | \$68.17 | \$1,416.34 | \$169,779.78 |
| 187 | 08/20/2026 | \$641.01 | \$707.42 | \$1,348.43 | \$67.91 | \$1,416.34 | \$169,138.77 |
| 188 | 09/20/2026 | \$643.94 | \$704.74 | \$1,348.68 | \$67.66 | \$1,416.34 | \$168,494.83 |
| 189 | 10/20/2026 | \$646.88 | \$702.06 | \$1,348.94 | \$67.40 | \$1,416.34 | \$167,847.95 |
| 190 | 11/20/2026 | \$649.83 | \$699.37 | \$1,349.20 | \$67.14 | \$1,416.34 | \$167,198.12 |
| 191 | 12/20/2026 | \$652.80 | \$696.66 | \$1,349.46 | \$66.88 | \$1,416.34 | \$166,545.32 |
| 2026 Totals: | | \$7,640.68 | \$8,535.94 | \$16,176.62 | \$819.46 | \$16,996.08 | |
| 192 | 01/20/2027 | \$655.78 | \$693.94 | \$1,349.72 | \$66.62 | \$1,416.34 | \$165,889.54 |
| 193 | 02/20/2027 | \$658.77 | \$691.21 | \$1,349.98 | \$66.36 | \$1,416.34 | \$165,230.77 |
| 194 | 03/20/2027 | \$661.79 | \$688.46 | \$1,350.25 | \$66.09 | \$1,416.34 | \$164,568.98 |
| 195 | 04/20/2027 | \$664.81 | \$685.70 | \$1,350.51 | \$65.83 | \$1,416.34 | \$163,904.17 |
| 196 | 05/20/2027 | \$667.85 | \$682.93 | \$1,350.78 | \$65.56 | \$1,416.34 | \$163,236.32 |
| 197 | 06/20/2027 | \$670.90 | \$680.15 | \$1,351.05 | \$65.29 | \$1,416.34 | \$162,565.42 |
| 198 | 07/20/2027 | \$673.95 | \$677.36 | \$1,351.31 | \$65.03 | \$1,416.34 | \$161,891.47 |
| 199 | 08/20/2027 | \$677.03 | \$674.55 | \$1,351.58 | \$64.76 | \$1,416.34 | \$161,214.44 |
| 200 | 09/20/2027 | \$680.12 | \$671.73 | \$1,351.85 | \$64.49 | \$1,416.34 | \$160,534.32 |

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|---------------------|------------|-------------------|-------------------|--------------------|-----------------|--------------------|--------------|
| 201 | 10/20/2027 | \$683.24 | \$668.89 | \$1,352.13 | \$64.21 | \$1,416.34 | \$159,851.08 |
| 202 | 11/20/2027 | \$686.35 | \$666.05 | \$1,352.40 | \$63.94 | \$1,416.34 | \$159,164.73 |
| 203 | 12/20/2027 | \$689.48 | \$663.19 | \$1,352.67 | \$63.67 | \$1,416.34 | \$158,475.25 |
| 2027 Totals: | | \$8,070.07 | \$8,144.16 | \$16,214.23 | \$781.85 | \$16,996.08 | |
| 204 | 01/20/2028 | \$692.64 | \$660.31 | \$1,352.95 | \$63.39 | \$1,416.34 | \$157,782.61 |
| 205 | 02/20/2028 | \$695.80 | \$657.43 | \$1,353.23 | \$63.11 | \$1,416.34 | \$157,086.81 |
| 206 | 03/20/2028 | \$698.98 | \$654.53 | \$1,353.51 | \$62.83 | \$1,416.34 | \$156,387.83 |
| 207 | 04/20/2028 | \$702.16 | \$651.62 | \$1,353.78 | \$62.56 | \$1,416.34 | \$155,685.67 |
| 208 | 05/20/2028 | \$705.38 | \$648.69 | \$1,354.07 | \$62.27 | \$1,416.34 | \$154,980.29 |
| 209 | 06/20/2028 | \$708.60 | \$645.75 | \$1,354.35 | \$61.99 | \$1,416.34 | \$154,271.69 |
| 210 | 07/20/2028 | \$711.83 | \$642.80 | \$1,354.63 | \$61.71 | \$1,416.34 | \$153,559.86 |
| 211 | 08/20/2028 | \$715.09 | \$639.83 | \$1,354.92 | \$61.42 | \$1,416.34 | \$152,844.77 |
| 212 | 09/20/2028 | \$718.35 | \$636.85 | \$1,355.20 | \$61.14 | \$1,416.34 | \$152,126.42 |
| 213 | 10/20/2028 | \$721.63 | \$633.86 | \$1,355.49 | \$60.85 | \$1,416.34 | \$151,404.79 |
| 214 | 11/20/2028 | \$724.93 | \$630.85 | \$1,355.78 | \$60.56 | \$1,416.34 | \$150,679.86 |
| 215 | 12/20/2028 | \$728.24 | \$627.83 | \$1,356.07 | \$60.27 | \$1,416.34 | \$149,951.62 |
| 2028 Totals: | | \$8,523.63 | \$7,730.35 | \$16,253.98 | \$742.10 | \$16,996.08 | |
| 216 | 01/20/2029 | \$731.56 | \$624.80 | \$1,356.36 | \$59.98 | \$1,416.34 | \$149,220.06 |
| 217 | 02/20/2029 | \$734.90 | \$621.75 | \$1,356.65 | \$59.69 | \$1,416.34 | \$148,485.16 |
| 218 | 03/20/2029 | \$738.26 | \$618.69 | \$1,356.95 | \$59.39 | \$1,416.34 | \$147,746.90 |
| 219 | 04/20/2029 | \$741.63 | \$615.61 | \$1,357.24 | \$59.10 | \$1,416.34 | \$147,005.27 |
| 220 | 05/20/2029 | \$745.02 | \$612.52 | \$1,357.54 | \$58.80 | \$1,416.34 | \$146,260.25 |
| 221 | 06/20/2029 | \$748.42 | \$609.42 | \$1,357.84 | \$58.50 | \$1,416.34 | \$145,511.83 |
| 222 | 07/20/2029 | \$751.84 | \$606.30 | \$1,358.14 | \$58.20 | \$1,416.34 | \$144,759.99 |
| 223 | 08/20/2029 | \$755.27 | \$603.17 | \$1,358.44 | \$57.90 | \$1,416.34 | \$144,004.72 |
| 224 | 09/20/2029 | \$758.72 | \$600.02 | \$1,358.74 | \$57.60 | \$1,416.34 | \$143,246.00 |
| 225 | 10/20/2029 | \$762.18 | \$596.86 | \$1,359.04 | \$57.30 | \$1,416.34 | \$142,483.82 |
| 226 | 11/20/2029 | \$765.67 | \$593.68 | \$1,359.35 | \$56.99 | \$1,416.34 | \$141,718.15 |
| 227 | 12/20/2029 | \$769.16 | \$590.49 | \$1,359.65 | \$56.69 | \$1,416.34 | \$140,948.99 |
| 2029 Totals: | | \$9,002.63 | \$7,293.31 | \$16,295.94 | \$700.14 | \$16,996.08 | |
| 228 | 01/20/2030 | \$772.67 | \$587.29 | \$1,359.96 | \$56.38 | \$1,416.34 | \$140,176.32 |
| 229 | 02/20/2030 | \$776.20 | \$584.07 | \$1,360.27 | \$56.07 | \$1,416.34 | \$139,400.12 |
| 230 | 03/20/2030 | \$779.75 | \$580.83 | \$1,360.58 | \$55.76 | \$1,416.34 | \$138,620.37 |
| 231 | 04/20/2030 | \$783.31 | \$577.58 | \$1,360.89 | \$55.45 | \$1,416.34 | \$137,837.06 |
| 232 | 05/20/2030 | \$786.89 | \$574.32 | \$1,361.21 | \$55.13 | \$1,416.34 | \$137,050.17 |
| 233 | 06/20/2030 | \$790.48 | \$571.04 | \$1,361.52 | \$54.82 | \$1,416.34 | \$136,259.69 |
| 234 | 07/20/2030 | \$794.09 | \$567.75 | \$1,361.84 | \$54.50 | \$1,416.34 | \$135,465.60 |
| 235 | 08/20/2030 | \$797.71 | \$564.44 | \$1,362.15 | \$54.19 | \$1,416.34 | \$134,667.89 |

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|---------------------|------------|--------------------|-------------------|--------------------|-----------------|--------------------|--------------|
| 236 | 09/20/2030 | \$801.35 | \$561.12 | \$1,362.47 | \$53.87 | \$1,416.34 | \$133,866.54 |
| 237 | 10/20/2030 | \$805.01 | \$557.78 | \$1,362.79 | \$53.55 | \$1,416.34 | \$133,061.53 |
| 238 | 11/20/2030 | \$808.70 | \$554.42 | \$1,363.12 | \$53.22 | \$1,416.34 | \$132,252.83 |
| 239 | 12/20/2030 | \$812.39 | \$551.05 | \$1,363.44 | \$52.90 | \$1,416.34 | \$131,440.44 |
| 2030 Totals: | | \$9,508.55 | \$6,831.69 | \$16,340.24 | \$655.84 | \$16,996.08 | |
| 240 | 01/20/2031 | \$816.09 | \$547.67 | \$1,363.76 | \$52.58 | \$1,416.34 | \$130,624.35 |
| 241 | 02/20/2031 | \$819.82 | \$544.27 | \$1,364.09 | \$52.25 | \$1,416.34 | \$129,804.53 |
| 242 | 03/20/2031 | \$823.57 | \$540.85 | \$1,364.42 | \$51.92 | \$1,416.34 | \$128,980.96 |
| 243 | 04/20/2031 | \$827.33 | \$537.42 | \$1,364.75 | \$51.59 | \$1,416.34 | \$128,153.63 |
| 244 | 05/20/2031 | \$831.11 | \$533.97 | \$1,365.08 | \$51.26 | \$1,416.34 | \$127,322.52 |
| 245 | 06/20/2031 | \$834.90 | \$530.51 | \$1,365.41 | \$50.93 | \$1,416.34 | \$126,487.62 |
| 246 | 07/20/2031 | \$838.71 | \$527.03 | \$1,365.74 | \$50.60 | \$1,416.34 | \$125,648.91 |
| 247 | 08/20/2031 | \$842.54 | \$523.54 | \$1,366.08 | \$50.26 | \$1,416.34 | \$124,806.37 |
| 248 | 09/20/2031 | \$846.39 | \$520.03 | \$1,366.42 | \$49.92 | \$1,416.34 | \$123,959.98 |
| 249 | 10/20/2031 | \$850.26 | \$516.50 | \$1,366.76 | \$49.58 | \$1,416.34 | \$123,109.72 |
| 250 | 11/20/2031 | \$854.14 | \$512.96 | \$1,367.10 | \$49.24 | \$1,416.34 | \$122,255.58 |
| 251 | 12/20/2031 | \$858.04 | \$509.40 | \$1,367.44 | \$48.90 | \$1,416.34 | \$121,397.54 |
| 2031 Totals: | | \$10,042.90 | \$6,344.15 | \$16,387.05 | \$609.03 | \$16,996.08 | |
| 252 | 01/20/2032 | \$861.96 | \$505.82 | \$1,367.78 | \$48.56 | \$1,416.34 | \$120,535.58 |
| 253 | 02/20/2032 | \$865.90 | \$502.23 | \$1,368.13 | \$48.21 | \$1,416.34 | \$119,669.68 |
| 254 | 03/20/2032 | \$869.85 | \$498.62 | \$1,368.47 | \$47.87 | \$1,416.34 | \$118,799.83 |
| 255 | 04/20/2032 | \$873.82 | \$495.00 | \$1,368.82 | \$47.52 | \$1,416.34 | \$117,926.01 |
| 256 | 05/20/2032 | \$877.81 | \$491.36 | \$1,369.17 | \$47.17 | \$1,416.34 | \$117,048.20 |
| 257 | 06/20/2032 | \$881.82 | \$487.70 | \$1,369.52 | \$46.82 | \$1,416.34 | \$116,166.38 |
| 258 | 07/20/2032 | \$885.84 | \$484.03 | \$1,369.87 | \$46.47 | \$1,416.34 | \$115,280.54 |
| 259 | 08/20/2032 | \$889.89 | \$480.34 | \$1,370.23 | \$46.11 | \$1,416.34 | \$114,390.65 |
| 260 | 09/20/2032 | \$893.95 | \$476.63 | \$1,370.58 | \$45.76 | \$1,416.34 | \$113,496.70 |
| 261 | 10/20/2032 | \$898.04 | \$472.90 | \$1,370.94 | \$45.40 | \$1,416.34 | \$112,598.66 |
| 262 | 11/20/2032 | \$902.14 | \$469.16 | \$1,371.30 | \$45.04 | \$1,416.34 | \$111,696.52 |
| 263 | 12/20/2032 | \$906.26 | \$465.40 | \$1,371.66 | \$44.68 | \$1,416.34 | \$110,790.26 |
| 2032 Totals: | | \$10,607.28 | \$5,829.19 | \$16,436.47 | \$559.61 | \$16,996.08 | |
| 264 | 01/20/2033 | \$910.39 | \$461.63 | \$1,372.02 | \$44.32 | \$1,416.34 | \$109,879.87 |
| 265 | 02/20/2033 | \$914.56 | \$457.83 | \$1,372.39 | \$43.95 | \$1,416.34 | \$108,965.31 |
| 266 | 03/20/2033 | \$918.73 | \$454.02 | \$1,372.75 | \$43.59 | \$1,416.34 | \$108,046.58 |
| 267 | 04/20/2033 | \$922.93 | \$450.19 | \$1,373.12 | \$43.22 | \$1,416.34 | \$107,123.65 |
| 268 | 05/20/2033 | \$927.14 | \$446.35 | \$1,373.49 | \$42.85 | \$1,416.34 | \$106,196.51 |
| 269 | 06/20/2033 | \$931.37 | \$442.49 | \$1,373.86 | \$42.48 | \$1,416.34 | \$105,265.14 |
| 270 | 07/20/2033 | \$935.63 | \$438.60 | \$1,374.23 | \$42.11 | \$1,416.34 | \$104,329.51 |

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| 271 | 08/20/2033 | \$939.90 | \$434.71 | \$1,374.61 | \$41.73 | \$1,416.34 | \$103,389.61 |
| 272 | 09/20/2033 | \$944.19 | \$430.79 | \$1,374.98 | \$41.36 | \$1,416.34 | \$102,445.42 |
| 273 | 10/20/2033 | \$948.50 | \$426.86 | \$1,375.36 | \$40.98 | \$1,416.34 | \$101,496.92 |
| 274 | 11/20/2033 | \$952.84 | \$422.90 | \$1,375.74 | \$40.60 | \$1,416.34 | \$100,544.08 |
| 275 | 12/20/2033 | \$957.19 | \$418.93 | \$1,376.12 | \$40.22 | \$1,416.34 | \$99,586.89 |
| 2033 Totals: | | \$11,203.37 | \$5,285.30 | \$16,488.67 | \$507.41 | \$16,996.08 | |
| 276 | 01/20/2034 | \$961.56 | \$414.95 | \$1,376.51 | \$39.83 | \$1,416.34 | \$98,625.33 |
| 277 | 02/20/2034 | \$965.95 | \$410.94 | \$1,376.89 | \$39.45 | \$1,416.34 | \$97,659.38 |
| 278 | 03/20/2034 | \$970.37 | \$406.91 | \$1,377.28 | \$39.06 | \$1,416.34 | \$96,689.01 |
| 279 | 04/20/2034 | \$974.79 | \$402.87 | \$1,377.66 | \$38.68 | \$1,416.34 | \$95,714.22 |
| 280 | 05/20/2034 | \$979.24 | \$398.81 | \$1,378.05 | \$38.29 | \$1,416.34 | \$94,734.98 |
| 281 | 06/20/2034 | \$983.72 | \$394.73 | \$1,378.45 | \$37.89 | \$1,416.34 | \$93,751.26 |
| 282 | 07/20/2034 | \$988.21 | \$390.63 | \$1,378.84 | \$37.50 | \$1,416.34 | \$92,763.05 |
| 283 | 08/20/2034 | \$992.72 | \$386.51 | \$1,379.23 | \$37.11 | \$1,416.34 | \$91,770.33 |
| 284 | 09/20/2034 | \$997.25 | \$382.38 | \$1,379.63 | \$36.71 | \$1,416.34 | \$90,773.08 |
| 285 | 10/20/2034 | \$1,001.81 | \$378.22 | \$1,380.03 | \$36.31 | \$1,416.34 | \$89,771.27 |
| 286 | 11/20/2034 | \$1,006.38 | \$374.05 | \$1,380.43 | \$35.91 | \$1,416.34 | \$88,764.89 |
| 287 | 12/20/2034 | \$1,010.98 | \$369.85 | \$1,380.83 | \$35.51 | \$1,416.34 | \$87,753.91 |
| 2034 Totals: | | \$11,832.98 | \$4,710.85 | \$16,543.83 | \$452.25 | \$16,996.08 | |
| 288 | 01/20/2035 | \$1,015.60 | \$365.64 | \$1,381.24 | \$35.10 | \$1,416.34 | \$86,738.31 |
| 289 | 02/20/2035 | \$1,020.23 | \$361.41 | \$1,381.64 | \$34.70 | \$1,416.34 | \$85,718.08 |
| 290 | 03/20/2035 | \$1,024.89 | \$357.16 | \$1,382.05 | \$34.29 | \$1,416.34 | \$84,693.19 |
| 291 | 04/20/2035 | \$1,029.57 | \$352.89 | \$1,382.46 | \$33.88 | \$1,416.34 | \$83,663.62 |
| 292 | 05/20/2035 | \$1,034.27 | \$348.60 | \$1,382.87 | \$33.47 | \$1,416.34 | \$82,629.35 |
| 293 | 06/20/2035 | \$1,039.00 | \$344.29 | \$1,383.29 | \$33.05 | \$1,416.34 | \$81,590.35 |
| 294 | 07/20/2035 | \$1,043.74 | \$339.96 | \$1,383.70 | \$32.64 | \$1,416.34 | \$80,546.61 |
| 295 | 08/20/2035 | \$1,048.51 | \$335.61 | \$1,384.12 | \$32.22 | \$1,416.34 | \$79,498.10 |
| 296 | 09/20/2035 | \$1,053.30 | \$331.24 | \$1,384.54 | \$31.80 | \$1,416.34 | \$78,444.80 |
| 297 | 10/20/2035 | \$1,058.11 | \$326.85 | \$1,384.96 | \$31.38 | \$1,416.34 | \$77,386.69 |
| 298 | 11/20/2035 | \$1,062.95 | \$322.44 | \$1,385.39 | \$30.95 | \$1,416.34 | \$76,323.74 |
| 299 | 12/20/2035 | \$1,067.79 | \$318.02 | \$1,385.81 | \$30.53 | \$1,416.34 | \$75,255.95 |
| 2035 Totals: | | \$12,497.96 | \$4,104.11 | \$16,602.07 | \$394.01 | \$16,996.08 | |
| 300 | 01/20/2036 | \$1,072.67 | \$313.57 | \$1,386.24 | \$30.10 | \$1,416.34 | \$74,183.28 |
| 301 | 02/20/2036 | \$1,077.57 | \$309.10 | \$1,386.67 | \$29.67 | \$1,416.34 | \$73,105.71 |
| 302 | 03/20/2036 | \$1,082.49 | \$304.61 | \$1,387.10 | \$29.24 | \$1,416.34 | \$72,023.22 |
| 303 | 04/20/2036 | \$1,087.43 | \$300.10 | \$1,387.53 | \$28.81 | \$1,416.34 | \$70,935.79 |
| 304 | 05/20/2036 | \$1,092.40 | \$295.57 | \$1,387.97 | \$28.37 | \$1,416.34 | \$69,843.39 |
| 305 | 06/20/2036 | \$1,097.39 | \$291.01 | \$1,388.40 | \$27.94 | \$1,416.34 | \$68,746.00 |

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|---------------------|------------|--------------------|-------------------|--------------------|-----------------|--------------------|-------------|
| 306 | 07/20/2036 | \$1,102.40 | \$286.44 | \$1,388.84 | \$27.50 | \$1,416.34 | \$67,643.60 |
| 307 | 08/20/2036 | \$1,107.43 | \$281.85 | \$1,389.28 | \$27.06 | \$1,416.34 | \$66,536.17 |
| 308 | 09/20/2036 | \$1,112.50 | \$277.23 | \$1,389.73 | \$26.61 | \$1,416.34 | \$65,423.67 |
| 309 | 10/20/2036 | \$1,117.57 | \$272.60 | \$1,390.17 | \$26.17 | \$1,416.34 | \$64,306.10 |
| 310 | 11/20/2036 | \$1,122.68 | \$267.94 | \$1,390.62 | \$25.72 | \$1,416.34 | \$63,183.42 |
| 311 | 12/20/2036 | \$1,127.81 | \$263.26 | \$1,391.07 | \$25.27 | \$1,416.34 | \$62,055.61 |
| 2036 Totals: | | \$13,200.34 | \$3,463.28 | \$16,663.62 | \$332.46 | \$16,996.08 | |
| 312 | 01/20/2037 | \$1,132.95 | \$258.57 | \$1,391.52 | \$24.82 | \$1,416.34 | \$60,922.66 |
| 313 | 02/20/2037 | \$1,138.13 | \$253.84 | \$1,391.97 | \$24.37 | \$1,416.34 | \$59,784.53 |
| 314 | 03/20/2037 | \$1,143.33 | \$249.10 | \$1,392.43 | \$23.91 | \$1,416.34 | \$58,641.20 |
| 315 | 04/20/2037 | \$1,148.54 | \$244.34 | \$1,392.88 | \$23.46 | \$1,416.34 | \$57,492.66 |
| 316 | 05/20/2037 | \$1,153.79 | \$239.55 | \$1,393.34 | \$23.00 | \$1,416.34 | \$56,338.87 |
| 317 | 06/20/2037 | \$1,159.05 | \$234.75 | \$1,393.80 | \$22.54 | \$1,416.34 | \$55,179.82 |
| 318 | 07/20/2037 | \$1,164.35 | \$229.92 | \$1,394.27 | \$22.07 | \$1,416.34 | \$54,015.47 |
| 319 | 08/20/2037 | \$1,169.67 | \$225.06 | \$1,394.73 | \$21.61 | \$1,416.34 | \$52,845.80 |
| 320 | 09/20/2037 | \$1,175.01 | \$220.19 | \$1,395.20 | \$21.14 | \$1,416.34 | \$51,670.79 |
| 321 | 10/20/2037 | \$1,180.38 | \$215.29 | \$1,395.67 | \$20.67 | \$1,416.34 | \$50,490.41 |
| 322 | 11/20/2037 | \$1,185.76 | \$210.38 | \$1,396.14 | \$20.20 | \$1,416.34 | \$49,304.65 |
| 323 | 12/20/2037 | \$1,191.18 | \$205.44 | \$1,396.62 | \$19.72 | \$1,416.34 | \$48,113.47 |
| 2037 Totals: | | \$13,942.14 | \$2,786.43 | \$16,728.57 | \$267.51 | \$16,996.08 | |
| 324 | 01/20/2038 | \$1,196.62 | \$200.47 | \$1,397.09 | \$19.25 | \$1,416.34 | \$46,916.85 |
| 325 | 02/20/2038 | \$1,202.08 | \$195.49 | \$1,397.57 | \$18.77 | \$1,416.34 | \$45,714.77 |
| 326 | 03/20/2038 | \$1,207.57 | \$190.48 | \$1,398.05 | \$18.29 | \$1,416.34 | \$44,507.20 |
| 327 | 04/20/2038 | \$1,213.09 | \$185.45 | \$1,398.54 | \$17.80 | \$1,416.34 | \$43,294.11 |
| 328 | 05/20/2038 | \$1,218.63 | \$180.39 | \$1,399.02 | \$17.32 | \$1,416.34 | \$42,075.48 |
| 329 | 06/20/2038 | \$1,224.20 | \$175.31 | \$1,399.51 | \$16.83 | \$1,416.34 | \$40,851.28 |
| 330 | 07/20/2038 | \$1,229.79 | \$170.21 | \$1,400.00 | \$16.34 | \$1,416.34 | \$39,621.49 |
| 331 | 08/20/2038 | \$1,235.40 | \$165.09 | \$1,400.49 | \$15.85 | \$1,416.34 | \$38,386.09 |
| 332 | 09/20/2038 | \$1,241.05 | \$159.94 | \$1,400.99 | \$15.35 | \$1,416.34 | \$37,145.04 |
| 333 | 10/20/2038 | \$1,246.71 | \$154.77 | \$1,401.48 | \$14.86 | \$1,416.34 | \$35,898.33 |
| 334 | 11/20/2038 | \$1,252.40 | \$149.58 | \$1,401.98 | \$14.36 | \$1,416.34 | \$34,645.93 |
| 335 | 12/20/2038 | \$1,258.12 | \$144.36 | \$1,402.48 | \$13.86 | \$1,416.34 | \$33,387.81 |
| 2038 Totals: | | \$14,725.66 | \$2,071.54 | \$16,797.20 | \$198.88 | \$16,996.08 | |
| 336 | 01/20/2039 | \$1,263.86 | \$139.12 | \$1,402.98 | \$13.36 | \$1,416.34 | \$32,123.95 |
| 337 | 02/20/2039 | \$1,269.64 | \$133.85 | \$1,403.49 | \$12.85 | \$1,416.34 | \$30,854.31 |
| 338 | 03/20/2039 | \$1,275.44 | \$128.56 | \$1,404.00 | \$12.34 | \$1,416.34 | \$29,578.87 |
| 339 | 04/20/2039 | \$1,281.26 | \$123.25 | \$1,404.51 | \$11.83 | \$1,416.34 | \$28,297.61 |
| 340 | 05/20/2039 | \$1,287.11 | \$117.91 | \$1,405.02 | \$11.32 | \$1,416.34 | \$27,010.50 |

| | | | | | | | |
|----------------------|------------|---------------------|---------------------|---------------------|--------------------|---------------------|-------------|
| 341 | 06/20/2039 | \$1,293.00 | \$112.54 | \$1,405.54 | \$10.80 | \$1,416.34 | \$25,717.50 |
| 342 | 07/20/2039 | \$1,298.89 | \$107.16 | \$1,406.05 | \$10.29 | \$1,416.34 | \$24,418.61 |
| 343 | 08/20/2039 | \$1,304.83 | \$101.74 | \$1,406.57 | \$9.77 | \$1,416.34 | \$23,113.78 |
| 344 | 09/20/2039 | \$1,310.78 | \$96.31 | \$1,407.09 | \$9.25 | \$1,416.34 | \$21,803.00 |
| 345 | 10/20/2039 | \$1,316.77 | \$90.85 | \$1,407.62 | \$8.72 | \$1,416.34 | \$20,486.23 |
| 346 | 11/20/2039 | \$1,322.79 | \$85.36 | \$1,408.15 | \$8.19 | \$1,416.34 | \$19,163.44 |
| 347 | 12/20/2039 | \$1,328.82 | \$79.85 | \$1,408.67 | \$7.67 | \$1,416.34 | \$17,834.62 |
| 2039 Totals: | | \$15,553.19 | \$1,316.50 | \$16,869.69 | \$126.39 | \$16,996.08 | |
| 348 | 01/20/2040 | \$1,334.90 | \$74.31 | \$1,409.21 | \$7.13 | \$1,416.34 | \$16,499.72 |
| 349 | 02/20/2040 | \$1,340.99 | \$68.75 | \$1,409.74 | \$6.60 | \$1,416.34 | \$15,158.73 |
| 350 | 03/20/2040 | \$1,347.12 | \$63.16 | \$1,410.28 | \$6.06 | \$1,416.34 | \$13,811.61 |
| 351 | 04/20/2040 | \$1,353.27 | \$57.55 | \$1,410.82 | \$5.52 | \$1,416.34 | \$12,458.34 |
| 352 | 05/20/2040 | \$1,359.45 | \$51.91 | \$1,411.36 | \$4.98 | \$1,416.34 | \$11,098.89 |
| 353 | 06/20/2040 | \$1,365.65 | \$46.25 | \$1,411.90 | \$4.44 | \$1,416.34 | \$9,733.24 |
| 354 | 07/20/2040 | \$1,371.89 | \$40.56 | \$1,412.45 | \$3.89 | \$1,416.34 | \$8,361.35 |
| 355 | 08/20/2040 | \$1,378.16 | \$34.84 | \$1,413.00 | \$3.34 | \$1,416.34 | \$6,983.19 |
| 356 | 09/20/2040 | \$1,384.45 | \$29.10 | \$1,413.55 | \$2.79 | \$1,416.34 | \$5,598.74 |
| 357 | 10/20/2040 | \$1,390.77 | \$23.33 | \$1,414.10 | \$2.24 | \$1,416.34 | \$4,207.97 |
| 358 | 11/20/2040 | \$1,397.13 | \$17.53 | \$1,414.66 | \$1.68 | \$1,416.34 | \$2,810.84 |
| 359 | 12/20/2040 | \$1,403.51 | \$11.71 | \$1,415.22 | \$1.12 | \$1,416.34 | \$1,407.33 |
| 2040 Totals: | | \$16,427.29 | \$519.00 | \$16,946.29 | \$49.79 | \$16,996.08 | |
| 360 | 01/20/2041 | \$1,407.33 | \$5.86 | \$1,413.19 | \$0.56 | \$1,413.75 | \$0.00 |
| 2041 Totals: | | \$1,407.33 | \$5.86 | \$1,413.19 | \$0.56 | \$1,413.75 | |
| Grand Totals: | | \$250,000.00 | \$237,116.59 | \$487,116.59 | \$22,763.22 | \$509,879.81 | |

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