

Tideview Estates Siding LOAN AMORTIZATION SCHEDULE

ENTER VALUES			LOAN SUMMARY									
Loan amount	\$399,554.12		Scheduled payment	\$2,723.86	CHNG	0.014383562						
Annual interest rate	4.26%	CHNG	Scheduled number of payments	120								
Loan period in years	10		Actual number of payments	120							30.4167 days/month	
Number of payments per year	12		Total early payments	\$70,000.00								
Loan Date	9/23/2016		Total interest	\$78,420.36								Originally: \$105,493.88
First Payment Date	10/23/2016		LENDER NAME	Eastern Bank								
Optional extra payments	\$ -											
PMT NO	PAYMENT DATE	BEGINNING BALANCE	SCHEDULED PAYMENT	EXTRA PAYMENT	TOTAL PAYMENT	PRINCIPAL	CALCULATED INTEREST	NO. OF DAYS ADJUSTMENT	TOTAL INTEREST	CUMULATIVE INTEREST	ENDING BALANCE	DAYS
1	10/23/2016	\$399,554.12	\$4,225.93	\$0.00	\$4,225.93	\$2,604.40	\$1,621.52	\$0.01	\$1,621.53	\$1,621.53	\$396,949.72	30
2	11/23/2016	\$396,949.72	\$4,225.93	\$0.00	\$4,225.93	\$2,561.28	\$1,610.95	\$53.70	\$1,664.65	\$3,286.18	\$394,388.44	31
3	12/23/2016	\$394,388.44	\$4,225.93	\$0.00	\$4,225.93	\$2,625.37	\$1,600.56	\$0.00	\$1,600.56	\$4,886.74	\$391,763.07	30
4	1/23/2017	\$391,763.07	\$4,225.93	\$10,000.00	\$14,225.93	\$12,583.03	\$1,589.91	\$52.99	\$1,642.90	\$6,529.64	\$379,180.04	31
5	2/23/2017	\$379,180.04	\$4,225.93	\$10,000.00	\$14,225.93	\$12,633.09	\$1,538.84	\$54.00	\$1,592.84	\$8,122.48	\$366,546.95	31
6	3/23/2017	\$366,546.95	\$4,225.93	\$10,000.00	\$14,225.93	\$12,826.71	\$1,487.57	(\$88.35)	\$1,399.22	\$9,521.70	\$353,720.24	28
7	4/23/2017	\$353,720.24	\$4,225.93	\$0.00	\$4,225.93	\$2,737.15	\$1,435.51	\$53.27	\$1,488.78	\$11,010.48	\$350,983.09	31
8	5/23/2017	\$350,983.09	\$4,225.93	\$20,000.00	\$24,225.93	\$22,801.52	\$1,424.41	\$0.00	\$1,424.41	\$12,434.89	\$328,181.57	30
9	6/23/2017	\$328,181.57	\$4,225.93	\$0.00	\$4,225.93	\$2,841.55	\$1,331.87	\$52.51	\$1,384.38	\$13,819.27	\$325,340.02	31
10	7/23/2017	\$325,340.02	\$4,225.93	\$0.00	\$4,225.93	\$2,905.59	\$1,320.34	\$0.00	\$1,320.34	\$15,139.61	\$322,434.43	30
11	8/23/2017	\$322,434.43	\$4,225.93	\$0.00	\$4,225.93	\$2,873.77	\$1,308.55	\$43.61	\$1,352.16	\$16,491.77	\$319,560.66	31
12	9/23/2017	\$319,560.66	\$4,225.93	\$0.00	\$4,225.93	\$2,885.82	\$1,296.88	\$43.23	\$1,340.11	\$17,831.88	\$316,674.84	31
13	10/23/2017	\$316,674.84	\$4,225.93	\$0.00	\$4,225.93	\$2,940.75	\$1,285.17	\$0.01	\$1,285.18	\$19,117.07	\$313,734.09	30
14	11/23/2017	\$313,734.09	\$4,225.93	\$0.00	\$4,225.93	\$2,910.26	\$1,273.24	\$42.43	\$1,315.67	\$20,432.73	\$310,823.83	31
15	12/23/2017	\$310,823.83	\$4,225.93	\$0.00	\$4,225.93	\$2,964.50	\$1,261.43	\$0.00	\$1,261.43	\$21,694.16	\$307,859.33	30
16	1/23/2018	\$307,859.33	\$4,225.93	\$0.00	\$4,225.93	\$2,934.89	\$1,249.40	\$41.64	\$1,291.04	\$22,985.20	\$304,924.44	31
17	2/23/2018	\$304,924.44	\$4,225.93	\$10,000.00	\$14,225.93	\$12,947.19	\$1,237.49	\$41.25	\$1,278.74	\$24,263.94	\$291,977.25	31
18	3/23/2018	\$291,977.25	\$4,225.93	\$10,000.00	\$14,225.93	\$13,113.22	\$1,184.94	(\$72.23)	\$1,112.71	\$25,376.65	\$278,864.03	28
19	4/23/2018	\$278,864.03	\$4,225.93	\$0.00	\$4,225.93	\$3,048.37	\$1,131.72	\$45.84	\$1,177.56	\$26,554.21	\$275,815.66	31
20	5/23/2018	\$275,815.66	\$4,225.93	\$0.00	\$4,225.93	\$3,106.58	\$1,119.35	(\$0.00)	\$1,119.35	\$27,673.56	\$272,709.08	30
21	6/23/2018	\$272,709.08	\$4,225.93	\$0.00	\$4,225.93	\$3,082.29	\$1,106.74	\$36.90	\$1,143.64	\$28,817.20	\$269,626.79	31
22	7/23/2018	\$269,626.79	\$4,225.93	\$0.00	\$4,225.93	\$3,131.70	\$1,094.24	(\$0.01)	\$1,094.23	\$29,911.43	\$266,495.09	30
23	8/23/2018	\$266,495.09	\$4,225.93	\$0.00	\$4,225.93	\$3,108.35	\$1,081.53	\$36.05	\$1,117.58	\$31,029.01	\$263,386.74	31
24	9/23/2018	\$263,386.74	\$4,225.93	\$0.00	\$4,225.93	\$3,121.39	\$1,068.91	\$35.63	\$1,104.54	\$32,133.55	\$260,265.35	31
25	10/23/2018	\$260,265.35	\$4,225.93	\$0.00	\$4,225.93	\$3,169.68	\$1,056.24	(\$0.00)	\$1,056.25	\$33,189.80	\$257,095.67	30
26	11/23/2018	\$257,095.67	\$4,225.93	\$0.00	\$4,225.93	\$3,147.77	\$1,043.38	\$34.78	\$1,078.16	\$34,267.96	\$253,947.90	31
27	12/23/2018	\$253,947.90	\$4,225.93	\$0.00	\$4,225.93	\$3,195.33	\$1,030.61	\$0.00	\$1,030.60	\$35,298.56	\$250,752.57	30
28	1/23/2019	\$250,752.57	\$4,225.93	\$0.00	\$4,225.93	\$3,174.37	\$1,017.64	\$33.92	\$1,051.56	\$36,350.12	\$247,578.20	31
29	2/23/2019	\$247,578.20	\$4,225.93	\$0.00	\$4,225.93	\$3,187.68	\$1,004.75	\$33.50	\$1,038.25	\$37,388.37	\$244,390.52	31
30	3/23/2019	\$244,390.52	\$4,225.93	\$0.00	\$4,225.93	\$3,300.24	\$991.82	(\$66.13)	\$925.69	\$38,314.06	\$241,090.28	28
31	4/23/2019	\$241,090.28	\$4,225.93	\$0.00	\$4,225.93	\$3,214.89	\$978.42	\$32.62	\$1,011.04	\$39,325.10	\$237,875.39	31
32	5/23/2019	\$237,875.39	\$4,225.93	\$0.00	\$4,225.93	\$3,260.55	\$965.38	\$0.00	\$965.38	\$40,290.48	\$234,614.84	30
33	6/23/2019	\$234,614.84	\$4,225.93	\$0.00	\$4,225.93	\$3,242.05	\$952.15	\$31.73	\$983.88	\$41,274.36	\$231,372.79	31
34	7/23/2019	\$231,372.79	\$4,225.93	\$0.00	\$4,225.93	\$3,286.94	\$938.99	\$0.00	\$938.99	\$42,213.35	\$228,085.85	30
35	8/23/2019	\$228,085.85	\$4,225.93	\$0.00	\$4,225.93	\$3,269.43	\$925.65	\$30.85	\$956.50	\$43,169.85	\$224,816.42	31
36	9/23/2019	\$224,816.42	\$4,225.93	\$0.00	\$4,225.93	\$3,283.13	\$912.38	\$30.42	\$942.80	\$44,112.65	\$221,533.29	31
37	10/23/2019	\$221,533.29	\$4,225.93	\$0.00	\$4,225.93	\$3,326.88	\$899.06	(\$0.01)	\$899.05	\$45,011.70	\$218,206.41	30
38	11/23/2019	\$218,206.41	\$4,225.93	\$0.00	\$4,225.93	\$3,310.86	\$885.55	\$29.52	\$915.07	\$45,926.77	\$214,895.55	31
39	12/23/2019	\$214,895.55	\$4,225.93	\$0.00	\$4,225.93	\$3,353.81	\$872.12	\$0.00	\$872.12	\$46,798.89	\$211,541.74	30
40	1/23/2020	\$211,541.74	\$4,225.93	\$0.00	\$4,225.93	\$3,338.80	\$858.51	\$28.62	\$887.13	\$47,686.02	\$208,202.94	31
41	2/23/2020	\$208,202.94	\$4,225.93	\$0.00	\$4,225.93	\$3,352.81	\$844.96	\$28.16	\$873.12	\$48,559.14	\$204,850.13	31
42	3/23/2020	\$204,850.13	\$4,225.93	\$0.00	\$4,225.93	\$3,422.29	\$831.35	(\$27.71)	\$803.64	\$49,362.78	\$201,427.84	29
43	4/23/2020	\$201,427.84	\$4,225.93	\$0.00	\$4,225.93	\$3,381.22	\$817.46	\$27.25	\$844.71	\$50,207.49	\$198,046.62	31
44	5/23/2020	\$198,046.62	\$4,225.93	\$0.00	\$4,225.93	\$3,422.19	\$803.74	\$0.00	\$803.74	\$51,011.23	\$194,624.43	30
45	6/23/2020	\$194,624.43	\$4,225.93	\$0.00	\$4,225.93	\$3,409.75	\$789.85	\$26.33	\$816.18	\$51,827.41	\$191,214.68	31
46	7/23/2020	\$191,214.68	\$4,225.93	\$0.00	\$4,225.93	\$3,449.92	\$776.01	(\$0.00)	\$776.01	\$52,603.42	\$187,764.76	30
47	8/23/2020	\$187,764.76	\$4,225.93	\$0.00	\$4,225.93	\$3,438.52	\$762.01	\$25.40	\$787.41	\$53,390.83	\$184,326.24	31
48	9/23/2020	\$184,326.24	\$4,225.93	\$0.00	\$4,225.93	\$3,452.94	\$748.06	\$24.93	\$772.99	\$54,163.82	\$180,873.30	31
49	10/23/2020	\$180,873.30	\$4,225.93	\$0.00	\$4,225.93	\$3,491.89	\$734.04	(\$0.00)	\$734.04	\$54,897.86	\$177,381.41	30
50	11/23/2020	\$177,381.41	\$4,225.93	\$0.00	\$4,225.93	\$3,482.06	\$719.87	\$24.00	\$743.87	\$55,641.73	\$173,899.35	31
51	12/23/2020	\$173,899.35	\$4,225.93	\$0.00	\$4,225.93	\$3,520.19	\$705.74	(\$0.00)	\$705.74	\$56,347.47	\$170,379.16	30
52	1/23/2021	\$170,379.16	\$4,225.93	\$0.00	\$4,225.93	\$3,511.43	\$691.46	\$23.04	\$714.50	\$57,061.97	\$166,867.73	31
53	2/23/2021	\$166,867.73	\$4,225.93	\$0.00	\$4,225.93	\$3,526.14	\$677.20	\$22.58	\$699.79	\$57,761.76	\$163,341.59	31
54	3/23/2021	\$163,341.59	\$4,225.93	\$0.00	\$4,225.93	\$3,607.23	\$662.89	(\$44.19)	\$618.70	\$58,380.46	\$159,734.36	28
55	4/23/2021	\$159,734.36	\$2,723.86	\$0.00	\$2,723.86	\$2,137.88	\$567.06	\$18.92	\$585.98	\$58,966.44	\$157,596.48	31
56	5/23/2021	\$157,596.48	\$2,723.86	\$0.00	\$2,723.86	\$2,164.41	\$559.47	(\$0.02)	\$559.45	\$59,525.89	\$155,432.07	30
57	6/23/2021	\$155,432.07	\$2,723.86	\$0.00	\$2,723.86	\$2,153.68	\$551.78	\$18.40	\$570.18	\$60,096.07	\$153,278.39	31
58	7/23/2021	\$153,278.39	\$2,723.86	\$0.00	\$2,723.86	\$2,179.73	\$544.14	(\$0.01)	\$544.13	\$60,640.20	\$151,098.66	30
59	8/23/2021	\$151,098.66	\$2,723.86	\$0.00	\$2,723.86	\$2,169.58	\$536.40	\$17.88	\$554.28	\$61,194.48	\$148,929.08	31
60	9/23/2021	\$148,929.08	\$2,723.86	\$0.00	\$2,723.86	\$2,177.53	\$528.70	\$17.63	\$546.33	\$61,740.81	\$146,751.55	31
61	10/23/2021	\$146,751.55	\$2,723.86	\$0.00	\$2,723.86	\$2,202.89	\$520.97	\$0.00	\$520.97	\$62,261.78	\$144,548.66	30
62	11/23/2021	\$144,548.66	\$2,723.86	\$0.00	\$2,723.86	\$2,193.61	\$513.15	\$17.10	\$530.25	\$62,792.03	\$142,355.05	31
63	12/23/2021	\$142,355.05	\$2,723.86	\$0.00	\$2,723.86	\$2,218.50	\$505.36	(\$0.00)	\$505.36	\$63,297.39	\$140,136.55	30
64	1/23/2022	\$140,136.55	\$2,723.86	\$0.00	\$2,723.86	\$2,209.79	\$497.48	\$16.59	\$514.07	\$63,811.46	\$137,926.76	31
65	2/23/2022	\$137,926.76	\$2,723.86	\$0.00	\$2,723.86	\$2,217.90	\$489.64	\$16.32	\$505.96	\$64,317.42	\$135,708.86	31
66	3/23/2022	\$135,708.86	\$2,723.86	\$0.00	\$2,723.86	\$2,274.21	\$481.77	(\$32.12)	\$449.65	\$64,767.07	\$133,434.65	28
67	4/23/2022	\$133,434.65	\$2,723.86	\$0.00	\$2,723.86	\$2,234.38	\$473.69	\$15.79	\$489.48	\$65,256.55	\$131,200.27	31
68	5/23/2022	\$131,200.27	\$2,723.86	\$0.00	\$2,723.86	\$2,258.10	\$465.76	(\$0.00)	\$465.76	\$65,722.31	\$128,942.17	30

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Annual interest rate	4.26%	CHNG	Scheduled number of payments	120				30.4167 days/month					
Loan period in years	10		Actual number of payments	120									
Number of payments per year	12		Total early payments	\$70,000.00									
Loan Date	9/23/2016		Total interest	\$78,420.36				Originally: \$105,493.88					
First Payment Date	10/23/2016												
Optional extra payments	\$ -												
PMT NO	PAYMENT DATE	BEGINNING BALANCE	SCHEDULED PAYMENT	EXTRA PAYMENT	TOTAL PAYMENT	PRINCIPAL	CALCULATED INTEREST	NO. OF DAYS ADJUSTMENT	TOTAL INTEREST	CUMULATIVE INTEREST	ENDING BALANCE	DAYS	
69	6/23/2022	\$128,942.17	\$2,723.86	\$0.00	\$2,723.86	\$2,250.86	\$457.74	\$15.26	\$473.00	\$66,195.31	\$126,691.31	31	
70	7/23/2022	\$126,691.31	\$2,723.86	\$0.00	\$2,723.86	\$2,274.11	\$449.75	(\$0.00)	\$449.75	\$68,646.06	\$124,417.20	30	
71	8/23/2022	\$124,417.20	\$2,723.86	\$0.00	\$2,723.86	\$2,267.45	\$441.68	\$14.72	\$456.41	\$67,101.47	\$122,149.75	31	
72	9/23/2022	\$122,149.75	\$2,723.86	\$0.00	\$2,723.86	\$2,275.77	\$433.63	\$14.46	\$448.09	\$67,549.56	\$119,873.98	31	
73	10/23/2022	\$119,873.98	\$2,723.86	\$0.00	\$2,723.86	\$2,298.31	\$425.55	(\$0.00)	\$425.55	\$67,975.11	\$117,575.67	30	
74	11/23/2022	\$117,575.67	\$2,723.86	\$0.00	\$2,723.86	\$2,292.55	\$417.39	\$13.92	\$431.31	\$68,646.42	\$115,283.12	31	
75	12/23/2022	\$115,283.12	\$2,723.86	\$0.00	\$2,723.86	\$2,314.60	\$409.26	\$0.00	\$409.26	\$68,815.68	\$112,968.52	30	
76	1/23/2023	\$112,968.52	\$2,723.86	\$0.00	\$2,723.86	\$2,309.45	\$401.04	\$13.37	\$414.41	\$69,230.09	\$110,659.07	31	
77	2/23/2023	\$110,659.07	\$2,723.86	\$0.00	\$2,723.86	\$2,317.93	\$392.84	\$13.09	\$405.93	\$69,636.02	\$108,341.14	31	
78	3/23/2023	\$108,341.14	\$2,723.86	\$0.00	\$2,723.86	\$2,364.89	\$384.61	(\$25.64)	\$358.97	\$69,994.99	\$105,976.25	28	
79	4/23/2023	\$105,976.25	\$2,723.86	\$0.00	\$2,723.86	\$2,335.10	\$376.22	\$12.54	\$388.76	\$70,383.75	\$103,641.15	31	
80	5/23/2023	\$103,641.15	\$2,723.86	\$0.00	\$2,723.86	\$2,355.93	\$367.93	\$0.00	\$367.93	\$70,751.68	\$101,285.22	30	
81	6/23/2023	\$101,285.22	\$2,723.86	\$0.00	\$2,723.86	\$2,352.31	\$359.56	\$11.99	\$371.55	\$71,123.23	\$98,932.91	31	
82	7/23/2023	\$98,932.91	\$2,723.86	\$0.00	\$2,723.86	\$2,372.65	\$351.21	(\$0.00)	\$351.21	\$71,474.44	\$96,560.26	30	
83	8/23/2023	\$96,560.26	\$2,723.86	\$0.00	\$2,723.86	\$2,369.64	\$342.79	\$11.43	\$354.22	\$71,828.66	\$94,190.62	31	
84	9/23/2023	\$94,190.62	\$2,723.86	\$0.00	\$2,723.86	\$2,378.34	\$334.38	\$11.14	\$345.52	\$72,174.18	\$91,812.28	31	
85	10/23/2023	\$91,812.28	\$2,723.86	\$0.00	\$2,723.86	\$2,397.93	\$325.93	(\$0.00)	\$325.93	\$72,500.11	\$89,414.35	30	
86	11/23/2023	\$89,414.35	\$2,723.86	\$0.00	\$2,723.86	\$2,395.86	\$317.42	\$10.58	\$328.00	\$72,828.11	\$87,018.49	31	
87	12/23/2023	\$87,018.49	\$2,723.86	\$0.00	\$2,723.86	\$2,414.94	\$308.92	\$0.00	\$308.92	\$73,137.03	\$84,603.55	30	
88	1/23/2024	\$84,603.55	\$2,723.86	\$0.00	\$2,723.86	\$2,413.51	\$300.34	\$10.01	\$310.35	\$73,447.38	\$82,190.04	31	
89	2/23/2024	\$82,190.04	\$2,723.86	\$0.00	\$2,723.86	\$2,422.36	\$291.77	\$9.73	\$301.50	\$73,748.88	\$79,767.68	31	
90	3/23/2024	\$79,767.68	\$2,723.86	\$0.00	\$2,723.86	\$2,450.12	\$283.18	(\$9.44)	\$273.74	\$74,022.62	\$77,317.56	29	
91	4/23/2024	\$77,317.56	\$2,723.86	\$0.00	\$2,723.86	\$2,440.23	\$274.48	\$9.15	\$283.63	\$74,306.25	\$74,877.33	31	
92	5/23/2024	\$74,877.33	\$2,723.86	\$0.00	\$2,723.86	\$2,458.05	\$265.81	(\$0.00)	\$265.81	\$74,572.06	\$72,419.28	30	
93	6/23/2024	\$72,419.28	\$2,723.86	\$0.00	\$2,723.86	\$2,458.20	\$257.09	\$8.57	\$265.66	\$74,837.72	\$69,961.08	31	
94	7/23/2024	\$69,961.08	\$2,723.86	\$0.00	\$2,723.86	\$2,475.50	\$248.36	(\$0.00)	\$248.36	\$75,086.08	\$67,485.58	30	
95	8/23/2024	\$67,485.58	\$2,723.86	\$0.00	\$2,723.86	\$2,476.30	\$239.57	\$7.99	\$247.56	\$75,333.64	\$65,009.28	31	
96	9/23/2024	\$65,009.28	\$2,723.86	\$0.00	\$2,723.86	\$2,485.38	\$230.78	\$7.70	\$238.48	\$75,572.12	\$62,523.90	31	
97	10/23/2024	\$62,523.90	\$2,723.86	\$0.00	\$2,723.86	\$2,501.90	\$221.96	\$0.00	\$221.96	\$75,794.08	\$60,022.00	30	
98	11/23/2024	\$60,022.00	\$2,723.86	\$0.00	\$2,723.86	\$2,503.68	\$213.08	\$7.10	\$220.18	\$76,014.26	\$57,518.32	31	
99	12/23/2024	\$57,518.32	\$2,723.86	\$0.00	\$2,723.86	\$2,519.67	\$204.19	(\$0.00)	\$204.19	\$76,218.45	\$54,998.65	30	
100	1/23/2025	\$54,998.65	\$2,723.86	\$0.00	\$2,723.86	\$2,522.11	\$195.25	\$6.50	\$201.75	\$76,420.20	\$52,476.54	31	
101	2/23/2025	\$52,476.54	\$2,723.86	\$0.00	\$2,723.86	\$2,531.36	\$186.29	\$6.21	\$192.50	\$76,612.70	\$49,945.18	31	
102	3/23/2025	\$49,945.18	\$2,723.86	\$0.00	\$2,723.86	\$2,558.37	\$177.31	(\$11.82)	\$165.49	\$76,778.19	\$47,386.81	28	
103	4/23/2025	\$47,386.81	\$2,723.86	\$0.00	\$2,723.86	\$2,550.03	\$168.22	\$5.61	\$173.83	\$76,952.02	\$44,836.78	31	
104	5/23/2025	\$44,836.78	\$2,723.86	\$0.00	\$2,723.86	\$2,564.69	\$159.17	(\$0.00)	\$159.17	\$77,111.19	\$42,272.09	30	
105	6/23/2025	\$42,272.09	\$2,723.86	\$0.00	\$2,723.86	\$2,568.79	\$150.07	\$5.00	\$155.07	\$77,266.26	\$39,703.30	31	
106	7/23/2025	\$39,703.30	\$2,723.86	\$0.00	\$2,723.86	\$2,582.91	\$140.95	\$0.00	\$140.95	\$77,407.21	\$37,120.39	30	
107	8/23/2025	\$37,120.39	\$2,723.86	\$0.00	\$2,723.86	\$2,587.69	\$131.78	\$4.39	\$136.17	\$77,543.38	\$34,532.70	31	
108	9/23/2025	\$34,532.70	\$2,723.86	\$0.00	\$2,723.86	\$2,597.18	\$122.59	\$4.09	\$126.68	\$77,670.06	\$31,935.52	31	
109	10/23/2025	\$31,935.52	\$2,723.86	\$0.00	\$2,723.86	\$2,610.49	\$113.37	(\$0.00)	\$113.37	\$77,783.43	\$29,325.03	30	
110	11/23/2025	\$29,325.03	\$2,723.86	\$0.00	\$2,723.86	\$2,616.29	\$104.10	\$3.47	\$107.57	\$77,891.00	\$26,708.74	31	
111	12/23/2025	\$26,708.74	\$2,723.86	\$0.00	\$2,723.86	\$2,629.04	\$94.82	\$0.00	\$94.82	\$77,985.82	\$24,079.70	30	
112	1/23/2026	\$24,079.70	\$2,723.86	\$0.00	\$2,723.86	\$2,635.53	\$85.48	\$2.85	\$88.33	\$78,074.15	\$21,444.17	31	
113	2/23/2026	\$21,444.17	\$2,723.86	\$0.00	\$2,723.86	\$2,645.20	\$76.13	\$2.53	\$78.66	\$78,152.81	\$18,798.97	31	
114	3/23/2026	\$18,798.97	\$2,723.86	\$0.00	\$2,723.86	\$2,661.57	\$66.74	(\$4.45)	\$62.29	\$78,215.10	\$16,137.40	28	
115	4/23/2026	\$16,137.40	\$2,723.86	\$0.00	\$2,723.86	\$2,664.66	\$57.29	\$1.91	\$59.20	\$78,274.30	\$13,472.74	31	
116	5/23/2026	\$13,472.74	\$2,723.86	\$0.00	\$2,723.86	\$2,676.03	\$47.83	\$0.00	\$47.83	\$78,322.13	\$10,796.71	30	
117	6/23/2026	\$10,796.71	\$2,723.86	\$0.00	\$2,723.86	\$2,684.25	\$38.33	\$1.28	\$39.61	\$78,361.74	\$8,112.46	31	
118	7/23/2026	\$8,112.46	\$2,723.86	\$0.00	\$2,723.86	\$2,695.06	\$28.80	\$0.00	\$28.80	\$78,390.54	\$5,417.40	30	
119	8/23/2026	\$5,417.40	\$2,723.86	\$0.00	\$2,723.86	\$2,703.99	\$19.23	\$0.64	\$19.87	\$78,410.41	\$2,713.41	31	
120	9/23/2026	\$2,713.41	\$2,723.86	\$0.00	\$2,713.41	\$2,703.46	\$9.63	\$0.32	\$9.95	\$78,420.36	\$0.00	31	