

AIO Simulator demonstrating 5 yr Amortization comparison between AIO (on the left) and Traditional Loan (on the right)

Period	ALL IN ONE LOAN									TRADITIONAL LOAN					
	Year	Month	Week	Interest Rate	Required Payment	Deposit Amount	Spending Amount	Interest Payment	Principal Reduced	Principal Balance	First Interest Rate	First P&I Payment	First Principal Balance	Second Interest Rate	Second P&I Payment
2023	January	1/16/2023	7.210%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45000.00	5.000%	\$0.00	\$45000.00	0.000%	\$0.00	\$0.00
2023	January	1/23/2023	7.210%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45000.00	5.000%	\$0.00	\$45000.00	0.000%	\$0.00	\$0.00
2023	January	1/30/2023	7.210%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45000.00	5.000%	\$0.00	\$45000.00	0.000%	\$0.00	\$0.00
2023	February	2/6/2023	7.210%	\$0.00	\$0.00	\$1108.00	\$0.00	-\$1108.00	\$451108.00	5.000%	\$0.00	\$45000.00	0.000%	\$0.00	\$0.00
2023	February	2/13/2023	7.210%	\$0.00	\$0.00	\$1108.00	\$0.00	-\$1108.00	\$452216.00	5.000%	\$0.00	\$45000.00	0.000%	\$0.00	\$0.00
2023	February	2/20/2023	7.210%	\$0.00	\$0.00	\$1108.00	\$1688.92	-\$2796.92	\$455012.92	5.000%	\$0.00	\$45000.00	0.000%	\$0.00	\$0.00
2023	February	2/27/2023	7.338%	\$0.00	\$6000.00	\$1108.00	\$0.00	\$5892.00	\$396120.92	5.000%	\$2415.70	\$449459.30	0.000%	\$0.00	\$0.00
2023	March	3/6/2023	7.338%	\$0.00	\$0.00	\$1108.00	\$0.00	-\$1108.00	\$397228.92	5.000%	\$0.00	\$449459.30	0.000%	\$0.00	\$0.00
2023	March	3/13/2023	7.338%	\$0.00	\$0.00	\$1108.00	\$0.00	-\$1108.00	\$398336.92	5.000%	\$0.00	\$449459.30	0.000%	\$0.00	\$0.00
2023	March	3/20/2023	7.338%	\$0.00	\$0.00	\$1108.00	\$2499.90	-\$3607.90	\$401944.81	5.000%	\$0.00	\$449459.30	0.000%	\$0.00	\$0.00
2023	March	3/27/2023	7.467%	\$0.00	\$10000.00	\$1108.00	\$0.00	\$8892.00	\$393052.81	5.000%	\$2415.70	\$448916.35	0.000%	\$0.00	\$0.00
2023	April	4/3/2023	7.467%	\$0.00	\$0.00	\$1108.00	\$0.00	-\$1108.00	\$394160.81	5.000%	\$0.00	\$448916.35	0.000%	\$0.00	\$0.00
2023	April	4/10/2023	7.467%	\$0.00	\$0.00	\$1108.00	\$0.00	-\$1108.00	\$395268.81	5.000%	\$0.00	\$448916.35	0.000%	\$0.00	\$0.00
2023	April	4/17/2023	7.467%	\$0.00	\$0.00	\$1108.00	\$2484.75	-\$3592.75	\$398861.57	5.000%	\$0.00	\$448916.35	0.000%	\$0.00	\$0.00
2023	April	4/24/2023	7.467%	\$0.00	\$0.00	\$1108.00	\$0.00	-\$1108.00	\$399969.57	5.000%	\$2415.70	\$448371.13	0.000%	\$0.00	\$0.00
2023	May	5/1/2023	7.595%	\$0.00	\$10000.00	\$1108.00	\$0.00	\$8892.00	\$391077.57	5.000%	\$0.00	\$448371.13	0.000%	\$0.00	\$0.00
2023	May	5/8/2023	7.595%	\$0.00	\$0.00	\$1108.00	\$0.00	-\$1108.00	\$392185.57	5.000%	\$0.00	\$448371.13	0.000%	\$0.00	\$0.00
2023	May	5/15/2023	7.595%	\$0.00	\$0.00	\$1108.00	\$2429.90	-\$3537.90	\$395723.47	5.000%	\$0.00	\$448371.13	0.000%	\$0.00	\$0.00
2023	May	5/22/2023	7.595%	\$0.00	\$0.00	\$1108.00	\$0.00	-\$1108.00	\$396831.47	5.000%	\$0.00	\$448371.13	0.000%	\$0.00	\$0.00
2023	May	5/29/2023	7.724%	\$0.00	\$10000.00	\$1108.00	\$0.00	\$8892.00	\$387939.47	5.000%	\$2415.70	\$447823.64	0.000%	\$0.00	\$0.00
2023	June	6/5/2023	7.724%	\$0.00	\$0.00	\$1108.00	\$0.00	-\$1108.00	\$389047.47	5.000%	\$0.00	\$447823.64	0.000%	\$0.00	\$0.00
2023	June	6/12/2023	7.724%	\$0.00	\$0.00	\$1108.00	\$0.00	-\$1108.00	\$390155.47	5.000%	\$0.00	\$447823.64	0.000%	\$0.00	\$0.00
2023	June	6/19/2023	7.724%	\$0.00	\$0.00	\$1108.00	\$2536.99	-\$3644.99	\$393800.46	5.000%	\$0.00	\$447823.64	0.000%	\$0.00	\$0.00
2023	June	6/26/2023	7.852%	\$0.00	\$10000.00	\$1108.00	\$0.00	\$8892.00	\$384908.46	5.000%	\$2415.70	\$447273.88	0.000%	\$0.00	\$0.00
2023	July	7/3/2023	7.852%	\$0.00	\$0.00	\$5807.98	\$0.00	-\$5807.98	\$390716.44	5.000%	\$0.00	\$447273.88	0.000%	\$0.00	\$0.00
2023	July	7/10/2023	7.852%	\$0.00	\$0.00	\$1108.00	\$0.00	-\$1108.00	\$391824.44	5.000%	\$0.00	\$447273.88	0.000%	\$0.00	\$0.00
2023	July	7/17/2023	7.852%	\$0.00	\$0.00	\$1108.00	\$2479.11	-\$3587.11	\$395411.55	5.000%	\$0.00	\$447273.88	0.000%	\$0.00	\$0.00
2023	July	7/24/2023	7.852%	\$0.00	\$0.00	\$1108.00	\$0.00	-\$1108.00	\$396519.55	5.000%	\$0.00	\$447273.88	0.000%	\$0.00	\$0.00
2023	July	7/31/2023	7.981%	\$0.00	\$10000.00	\$1108.00	\$0.00	\$8892.00	\$387627.55	5.000%	\$2415.70	\$446721.82	0.000%	\$0.00	\$0.00
2023	August	8/7/2023	7.981%	\$0.00	\$0.00	\$1108.00	\$0.00	-\$1108.00	\$388735.55	5.000%	\$0.00	\$446721.82	0.000%	\$0.00	\$0.00
2023	August	8/14/2023	7.981%	\$0.00	\$0.00	\$1108.00	\$0.00	-\$1108.00	\$389843.55	5.000%	\$0.00	\$446721.82	0.000%	\$0.00	\$0.00
2023	August	8/21/2023	7.981%	\$0.00	\$0.00	\$1108.00	\$2614.32	-\$3722.32	\$393565.88	5.000%	\$0.00	\$446721.82	0.000%	\$0.00	\$0.00
2023	August	8/28/2023	8.109%	\$0.00	\$10000.00	\$1108.00	\$0.00	\$8892.00	\$384673.88	5.000%	\$2415.70	\$446167.46	0.000%	\$0.00	\$0.00
2023	September	9/4/2023	8.109%	\$0.00	\$0.00	\$1108.00	\$0.00	-\$1108.00	\$385781.88	5.000%	\$0.00	\$446167.46	0.000%	\$0.00	\$0.00
2023	September	9/11/2023	8.109%	\$0.00	\$0.00	\$1108.00	\$0.00	-\$1108.00	\$386889.88	5.000%	\$0.00	\$446167.46	0.000%	\$0.00	\$0.00
2023	September	9/18/2023	8.109%	\$0.00	\$0.00	\$1108.00	\$2643.77	-\$3751.77	\$390641.65	5.000%	\$0.00	\$446167.46	0.000%	\$0.00	\$0.00
2023	September	9/25/2023	8.237%	\$0.00	\$10000.00	\$1108.00	\$0.00	\$8892.00	\$381749.65	5.000%	\$2415.70	\$445610.79	0.000%	\$0.00	\$0.00
2023	October	10/2/2023	8.237%	\$0.00	\$0.00	\$1108.00	\$0.00	-\$1108.00	\$382857.65	5.000%	\$0.00	\$445610.79	0.000%	\$0.00	\$0.00
2023	October	10/9/2023	8.237%	\$0.00	\$0.00	\$1108.00	\$0.00	-\$1108.00	\$383965.65	5.000%	\$0.00	\$445610.79	0.000%	\$0.00	\$0.00
2023	October	10/16/2023	8.237%	\$0.00	\$0.00	\$1108.00	\$2582.27	-\$3690.27	\$387655.92	5.000%	\$0.00	\$445610.79	0.000%	\$0.00	\$0.00
2023	October	10/23/2023	8.237%	\$0.00	\$0.00	\$1108.00	\$0.00	-\$1108.00	\$388763.92	5.000%	\$0.00	\$445610.79	0.000%	\$0.00	\$0.00
2023	October	10/30/2023	8.366%	\$0.00	\$10000.00	\$1108.00	\$0.00	\$8892.00	\$379871.92	5.000%	\$2415.70	\$445051.80	0.000%	\$0.00	\$0.00
2023	November	11/6/2023	8.366%	\$0.00	\$0.00	\$1108.00	\$0.00	-\$1108.00	\$380979.92	5.000%	\$0.00	\$445051.80	0.000%	\$0.00	\$0.00
2023	November	11/13/2023	8.366%	\$0.00	\$0.00	\$1108.00	\$0.00	-\$1108.00	\$382087.92	5.000%	\$0.00	\$445051.80	0.000%	\$0.00	\$0.00
2023	November	11/20/2023	8.366%	\$0.00	\$0.00	\$1108.00	\$2693.19	-\$3801.19	\$385889.11	5.000%	\$0.00	\$445051.80	0.000%	\$0.00	\$0.00
2023	November	11/27/2023	8.494%	\$0.00	\$10000.00	\$1108.00	\$0.00	\$8892.00	\$376997.11	5.000%	\$2415.70	\$444490.48	0.000%	\$0.00	\$0.00
2023	December	12/4/2023	8.494%	\$0.00	\$0.00	\$1108.00	\$0.00	-\$1108.00	\$378105.11	5.000%	\$0.00	\$444490.48	0.000%	\$0.00	\$0.00
2023	December	12/11/2023	8.494%	\$0.00	\$0.00	\$1108.00	\$0.00	-\$1108.00	\$379213.11	5.000%	\$0.00	\$444490.48	0.000%	\$0.00	\$0.00
2023	December	12/18/2023	8.494%	\$0.00	\$0.00	\$1108.00	\$2628.97	-\$3736.97	\$382950.08	5.000%	\$0.00	\$444490.48	0.000%	\$0.00	\$0.00
2023	December	12/25/2023	8.494%	\$0.00	\$0.00	\$1108.00	\$0.00	-\$1108.00	\$384058.08	5.000%	\$2415.70	\$443926.83	0.000%	\$0.00	\$0.00
2024	January	1/1/2024	8.623%	\$0.00	\$10000.00	\$5807.98	\$0.00	\$4192.02	\$379866.06	5.000%	\$0.00	\$443926.83	0.000%	\$0.00	\$0.00
2024	January	1/8/2024	8.623%	\$0.00	\$0.00	\$1108.00	\$0.00	-\$1108.00	\$380974.06	5.000%	\$0.00	\$443926.83	0.000%	\$0.00	\$0.00
2024	January	1/15/2024	8.623%	\$0.00	\$0.00	\$1108.00	\$2740.70	-\$3848.70	\$384822.76	5.000%	\$0.00	\$443926.83	0.000%	\$0.00	\$0.00
2024	January	1/22/2024	8.623%	\$0.00	\$0.00	\$1108.00	\$0.00	-\$1108.00	\$385930.76	5.000%	\$0.00	\$443926.83	0.000%	\$0.00	\$0.00
2024	January	1/29/2024	8.751%	\$0.00	\$10000.00	\$1108.00	\$0.00	\$8892.00	\$377038.76	5.000%	\$2415.70	\$443360.82	0.000%	\$0.00	\$0.00
2024	February	2/5/2024	8.751%	\$0.00	\$0.00	\$1108.00	\$0.00	-\$1108.00	\$378146.76	5.000%	\$0.00	\$443360.82	0.000%	\$0.00	\$0.00
2024	February	2/12/2024	8.751%	\$0.00	\$0.00	\$1108.00	\$0.00	-\$1108.00	\$379254.76	5.000%	\$0.00	\$443360.82	0.000%	\$0.00	\$0.00
2024	February	2/19/2024	8.751%	\$0.00	\$0.00	\$1108.00	\$2794.34	-\$3902.34	\$383157.10	5.000%	\$0.00	\$443360.82	0.000%	\$0.00	\$0.00
2024	February	2/26/2024	8.789%	\$0.00	\$10000.00	\$1108.00	\$0.00	\$8892.00	\$374265.10	5.000%	\$2415.70	\$442792.46	0.000%	\$0.00	\$0.00
2024	March	3/4/2024	8.789%	\$0.00	\$0.00	\$1108.00	\$0.00	-\$1108.00	\$375373.10	5.000%	\$0.00	\$442792.46	0.000%	\$0.00	\$0.00
2024	March	3/11/2024	8.789%	\$0.00	\$0.00	\$1108.00	\$0.00	-\$1108.00	\$376481.10	5.000%	\$0.00	\$442792.46	0.000%	\$0.00	\$0.00
2024	March	3/18/2024	8.789%	\$0.00	\$0.00	\$1108.00	\$2638.96	-\$3746.96	\$380228.06	5.000%	\$0.00	\$442792.46	0.000%	\$0.00	\$0.00
2024	March	3/25/2024	8.789%	\$0.00	\$0.00	\$1108.00	\$0.00	-\$1108.00	\$381336.06	5.000%	\$2415.70	\$442221.73	0.000%	\$0.00	\$0.00
2024	April	4/1/2024	8.828%	\$0.00	\$10000.00	\$1108.00	\$0.00	\$8892.00	\$372444.06	5.000%	\$0.00	\$442221.73	0.000%	\$0.00	\$0.00
2024	April	4/8/2024	8.828%	\$0.00	\$0.00	\$1108.00	\$0.00	-\$1108.00	\$373552.06	5.000%	\$0.00	\$442221.73	0.000%	\$0.00	\$0.00
2024	April	4/15/2024	8.828%	\$0.00	\$0.00	\$1108.00	\$2815.55	-\$3923.55	\$377475.60	5.000%	\$0.00	\$442221.73	0.000%	\$0.00	\$0.00
2024	April	4/22/2024	8.828%	\$0.00	\$0.00	\$1108.00	\$0.00	-\$1108.00	\$378583.60	5.000%	\$2415.70	\$442221.73	0.000%	\$0.00	\$0.00
2024	April	4/29/2024	8.866%	\$0.00	\$10000.00	\$1108.00	\$0.00	\$8892.00	\$369691.60	5.000%	\$2415.70	\$441648.62	0.000%	\$0.00	\$0.00
2024	May	5/6/2024	8.866%	\$0.00	\$0.00	\$1108.00	\$0.00	-\$1108.00	\$370799.60	5.000%	\$0.00	\$441648.62	0.000%	\$0.00	\$0.00
2024	May	5/13/2024	8.866%	\$0.00	\$0.00	\$1108.00	\$0.00	-\$1108.00	\$371907.60	5.000%	\$0.00	\$441648.62	0.000%	\$0.00	\$0.00
2024	May														

2024	November	11/4/2024		9.095%	\$0.00	\$0.00	\$1108.00	\$0.00	-\$1108.00	\$360902.05		5.000%	\$0.00	\$438159.47	0.000%	\$0.00	\$0.00
2024	November	11/11/2024		9.095%	\$0.00	\$0.00	\$1108.00	\$0.00	-\$1108.00	\$362010.05		5.000%	\$0.00	\$438159.47	0.000%	\$0.00	\$0.00
2024	November	11/18/2024		9.095%	\$0.00	\$0.00	\$1108.00	\$2808.44	-\$3916.44	\$365926.49		5.000%	\$0.00	\$438159.47	0.000%	\$0.00	\$0.00
2024	November	11/25/2024		9.133%	\$0.00	\$10000.00	\$1108.00	\$0.00	\$8892.00	\$357034.49		5.000%	\$2415.70	\$437569.43	0.000%	\$0.00	\$0.00
2024	December	12/2/2024		9.133%	\$0.00	\$0.00	\$1108.00	\$0.00	-\$1108.00	\$358142.49		5.000%	\$0.00	\$437569.43	0.000%	\$0.00	\$0.00
2024	December	12/9/2024		9.133%	\$0.00	\$0.00	\$1108.00	\$0.00	-\$1108.00	\$359250.49		5.000%	\$0.00	\$437569.43	0.000%	\$0.00	\$0.00
2024	December	12/16/2024		9.133%	\$0.00	\$0.00	\$1108.00	\$2710.75	-\$3818.75	\$363069.23		5.000%	\$0.00	\$437569.43	0.000%	\$0.00	\$0.00
2024	December	12/23/2024		9.133%	\$0.00	\$0.00	\$1108.00	\$0.00	-\$1108.00	\$364177.23		5.000%	\$0.00	\$437569.43	0.000%	\$0.00	\$0.00
2024	December	12/30/2024		9.172%	\$0.00	\$10000.00	\$5807.98	\$0.00	\$4192.02	\$359985.21		5.000%	\$2415.70	\$436976.94	0.000%	\$0.00	\$0.00
2025	January	1/6/2025		9.172%	\$0.00	\$0.00	\$1108.00	\$0.00	-\$1108.00	\$361093.21		5.000%	\$0.00	\$436976.94	0.000%	\$0.00	\$0.00
2025	January	1/13/2025		9.172%	\$0.00	\$0.00	\$1108.00	\$0.00	-\$1108.00	\$362201.21		5.000%	\$0.00	\$436976.94	0.000%	\$0.00	\$0.00
2025	January	1/20/2025		9.172%	\$0.00	\$0.00	\$1108.00	\$2794.80	-\$3902.80	\$366104.01		5.000%	\$0.00	\$436976.94	0.000%	\$0.00	\$0.00
2025	January	1/27/2025		9.210%	\$0.00	\$10000.00	\$1108.00	\$0.00	\$8892.00	\$357212.01		5.000%	\$2415.70	\$436381.97	0.000%	\$0.00	\$0.00
2025	February	2/3/2025		9.210%	\$0.00	\$0.00	\$1108.00	\$0.00	-\$1108.00	\$358320.01		5.000%	\$0.00	\$436381.97	0.000%	\$0.00	\$0.00
2025	February	2/10/2025		9.210%	\$0.00	\$0.00	\$1108.00	\$0.00	-\$1108.00	\$359428.01		5.000%	\$0.00	\$436381.97	0.000%	\$0.00	\$0.00
2025	February	2/17/2025		9.210%	\$0.00	\$0.00	\$1108.00	\$2820.04	-\$3928.04	\$363356.05		5.000%	\$0.00	\$436381.97	0.000%	\$0.00	\$0.00
2025	February	2/24/2025		9.210%	\$0.00	\$10000.00	\$1108.00	\$0.00	\$8892.00	\$354464.05		5.000%	\$2415.70	\$435784.53	0.000%	\$0.00	\$0.00
2025	March	3/3/2025		9.210%	\$0.00	\$0.00	\$1108.00	\$0.00	-\$1108.00	\$355572.05		5.000%	\$0.00	\$435784.53	0.000%	\$0.00	\$0.00
2025	March	3/10/2025		9.210%	\$0.00	\$0.00	\$1108.00	\$0.00	-\$1108.00	\$356680.05		5.000%	\$0.00	\$435784.53	0.000%	\$0.00	\$0.00
2025	March	3/17/2025		9.210%	\$0.00	\$0.00	\$1108.00	\$2542.74	-\$3650.74	\$360330.79		5.000%	\$0.00	\$435784.53	0.000%	\$0.00	\$0.00
2025	March	3/24/2025		9.210%	\$0.00	\$0.00	\$1108.00	\$0.00	-\$1108.00	\$361438.79		5.000%	\$0.00	\$435784.53	0.000%	\$0.00	\$0.00
2025	March	3/31/2025		9.210%	\$0.00	\$10000.00	\$1108.00	\$0.00	\$8892.00	\$352546.79		5.000%	\$2415.70	\$435184.60	0.000%	\$0.00	\$0.00
2025	April	4/7/2025		9.210%	\$0.00	\$0.00	\$1108.00	\$0.00	-\$1108.00	\$353654.79		5.000%	\$0.00	\$435184.60	0.000%	\$0.00	\$0.00
2025	April	4/14/2025		9.210%	\$0.00	\$0.00	\$1108.00	\$0.00	-\$1108.00	\$354762.79		5.000%	\$0.00	\$435184.60	0.000%	\$0.00	\$0.00
2025	April	4/21/2025		9.210%	\$0.00	\$0.00	\$1108.00	\$2796.44	-\$3904.44	\$359867.22		5.000%	\$0.00	\$435184.60	0.000%	\$0.00	\$0.00
2025	April	4/28/2025		9.210%	\$0.00	\$10000.00	\$1108.00	\$0.00	\$8892.00	\$349775.22		5.000%	\$2415.70	\$434582.17	0.000%	\$0.00	\$0.00
2025	May	5/5/2025		9.210%	\$0.00	\$0.00	\$1108.00	\$0.00	-\$1108.00	\$350883.22		5.000%	\$0.00	\$434582.17	0.000%	\$0.00	\$0.00
2025	May	5/12/2025		9.210%	\$0.00	\$0.00	\$1108.00	\$0.00	-\$1108.00	\$351991.22		5.000%	\$0.00	\$434582.17	0.000%	\$0.00	\$0.00
2025	May	5/19/2025		9.210%	\$0.00	\$0.00	\$1108.00	\$2686.46	-\$3794.46	\$355785.69		5.000%	\$0.00	\$434582.17	0.000%	\$0.00	\$0.00
2025	May	5/26/2025		9.210%	\$0.00	\$10000.00	\$1108.00	\$0.00	\$8892.00	\$346893.69		5.000%	\$2415.70	\$433977.23	0.000%	\$0.00	\$0.00
2025	June	6/2/2025		9.210%	\$0.00	\$0.00	\$1108.00	\$0.00	-\$1108.00	\$348001.69		5.000%	\$0.00	\$433977.23	0.000%	\$0.00	\$0.00
2025	June	6/9/2025		9.210%	\$0.00	\$0.00	\$1108.00	\$0.00	-\$1108.00	\$349109.69		5.000%	\$0.00	\$433977.23	0.000%	\$0.00	\$0.00
2025	June	6/16/2025		9.210%	\$0.00	\$0.00	\$1108.00	\$2757.65	-\$3865.65	\$352975.33		5.000%	\$0.00	\$433977.23	0.000%	\$0.00	\$0.00
2025	June	6/23/2025		9.210%	\$0.00	\$0.00	\$1108.00	\$0.00	-\$1108.00	\$354083.33		5.000%	\$0.00	\$433977.23	0.000%	\$0.00	\$0.00
2025	June	6/30/2025		9.210%	\$0.00	\$10000.00	\$5807.98	\$0.00	\$4192.02	\$349891.31		5.000%	\$2415.70	\$433369.77	0.000%	\$0.00	\$0.00
2025	July	7/7/2025		9.210%	\$0.00	\$0.00	\$1108.00	\$0.00	-\$1108.00	\$350999.31		5.000%	\$0.00	\$433369.77	0.000%	\$0.00	\$0.00
2025	July	7/14/2025		9.210%	\$0.00	\$0.00	\$1108.00	\$0.00	-\$1108.00	\$352107.31		5.000%	\$0.00	\$433369.77	0.000%	\$0.00	\$0.00
2025	July	7/21/2025		9.210%	\$0.00	\$0.00	\$1108.00	\$2649.57	-\$3757.57	\$355864.89		5.000%	\$0.00	\$433369.77	0.000%	\$0.00	\$0.00
2025	July	7/28/2025		9.210%	\$0.00	\$10000.00	\$1108.00	\$0.00	\$8892.00	\$346972.89		5.000%	\$2415.70	\$432759.77	0.000%	\$0.00	\$0.00
2025	August	8/4/2025		9.210%	\$0.00	\$0.00	\$1108.00	\$0.00	-\$1108.00	\$348080.89		5.000%	\$0.00	\$432759.77	0.000%	\$0.00	\$0.00
2025	August	8/11/2025		9.210%	\$0.00	\$0.00	\$1108.00	\$0.00	-\$1108.00	\$349188.89		5.000%	\$0.00	\$432759.77	0.000%	\$0.00	\$0.00
2025	August	8/18/2025		9.210%	\$0.00	\$0.00	\$1108.00	\$2751.24	-\$3859.24	\$353048.13		5.000%	\$0.00	\$432759.77	0.000%	\$0.00	\$0.00
2025	August	8/25/2025		9.210%	\$0.00	\$0.00	\$1108.00	\$0.00	-\$1108.00	\$354156.13		5.000%	\$2415.70	\$432147.24	0.000%	\$0.00	\$0.00
2025	September	9/1/2025		9.210%	\$0.00	\$10000.00	\$1108.00	\$0.00	\$8892.00	\$345264.13		5.000%	\$0.00	\$432147.24	0.000%	\$0.00	\$0.00
2025	September	9/8/2025		9.210%	\$0.00	\$0.00	\$1108.00	\$0.00	-\$1108.00	\$346372.13		5.000%	\$0.00	\$432147.24	0.000%	\$0.00	\$0.00
2025	September	9/15/2025		9.210%	\$0.00	\$0.00	\$1108.00	\$2737.13	-\$3845.13	\$350217.25		5.000%	\$0.00	\$432147.24	0.000%	\$0.00	\$0.00
2025	September	9/22/2025		9.210%	\$0.00	\$0.00	\$1108.00	\$0.00	-\$1108.00	\$351325.25		5.000%	\$0.00	\$432147.24	0.000%	\$0.00	\$0.00
2025	September	9/29/2025		9.210%	\$0.00	\$10000.00	\$1108.00	\$0.00	\$8892.00	\$342433.25		5.000%	\$2415.70	\$431532.15	0.000%	\$0.00	\$0.00
2025	October	10/6/2025		9.210%	\$0.00	\$0.00	\$1108.00	\$0.00	-\$1108.00	\$343541.25		5.000%	\$0.00	\$431532.15	0.000%	\$0.00	\$0.00
2025	October	10/13/2025		9.210%	\$0.00	\$0.00	\$1108.00	\$0.00	-\$1108.00	\$344649.25		5.000%	\$0.00	\$431532.15	0.000%	\$0.00	\$0.00
2025	October	10/20/2025		9.210%	\$0.00	\$0.00	\$1108.00	\$2630.00	-\$3738.00	\$348387.26		5.000%	\$0.00	\$431532.15	0.000%	\$0.00	\$0.00
2025	October	10/27/2025		9.210%	\$0.00	\$10000.00	\$1108.00	\$0.00	\$8892.00	\$339495.26		5.000%	\$2415.70	\$430914.50	0.000%	\$0.00	\$0.00
2025	November	11/3/2025		9.210%	\$0.00	\$0.00	\$1108.00	\$0.00	-\$1108.00	\$340603.26		5.000%	\$0.00	\$430914.50	0.000%	\$0.00	\$0.00
2025	November	11/10/2025		9.210%	\$0.00	\$0.00	\$1108.00	\$0.00	-\$1108.00	\$341711.26		5.000%	\$0.00	\$430914.50	0.000%	\$0.00	\$0.00
2025	November	11/17/2025		9.210%	\$0.00	\$0.00	\$1108.00	\$2698.83	-\$3806.83	\$345518.09		5.000%	\$0.00	\$430914.50	0.000%	\$0.00	\$0.00
2025	November	11/24/2025		9.210%	\$0.00	\$0.00	\$1108.00	\$0.00	-\$1108.00	\$346626.09		5.000%	\$2415.70	\$430294.28	0.000%	\$0.00	\$0.00
2025	December	12/1/2025		9.210%	\$0.00	\$10000.00	\$1108.00	\$0.00	\$8892.00	\$337734.09		5.000%	\$0.00	\$430294.28	0.000%	\$0.00	\$0.00
2025	December	12/8/2025		9.210%	\$0.00	\$0.00	\$1108.00	\$0.00	-\$1108.00	\$338842.09		5.000%	\$0.00	\$430294.28	0.000%	\$0.00	\$0.00
2025	December	12/15/2025		9.210%	\$0.00	\$0.00	\$1108.00	\$2592.24	-\$3700.24	\$342542.33		5.000%	\$0.00	\$430294.28	0.000%	\$0.00	\$0.00
2025	December	12/22/2025		9.210%	\$0.00	\$0.00	\$1108.00	\$0.00	-\$1108.00	\$343650.33		5.000%	\$0.00	\$430294.28	0.000%	\$0.00	\$0.00
2025	December	12/29/2025		9.210%	\$0.00	\$10000.00	\$1108.00	\$0.00	\$8892.00	\$334758.33		5.000%	\$2415.70	\$429671.47	0.000%	\$0.00	\$0.00
2026	January	1/5/2026		9.210%	\$0.00	\$0.00	\$5807.98	\$0.00	-\$5807.98	\$340566.31		5.000%	\$0.00	\$429671.47	0.000%	\$0.00	\$0.00
2026	January	1/12/2026		9.210%	\$0.00	\$0.00	\$1108.00	\$0.00	-\$1108.00	\$341674.31		5.000%	\$0.00	\$429671.47	0.000%	\$0.00	\$0.00
2026	January	1/19/2026		9.210%	\$0.00	\$0.00	\$1108.00	\$2659.51	-\$3767.51	\$345441.81		5.000%	\$0.00	\$429671.47	0.000%	\$0.00	\$0.00
2026	January	1/26/2026		9.210%	\$0.00	\$10000.00	\$1108.00	\$0.00	\$8892.00	\$336549.81		5.000%	\$2415.70	\$429046.07	0.000%	\$0.00	\$0.00
2026	February	2/2/2026		9.210%	\$0.00	\$0.00	\$1108.00	\$0.00	-\$1108.00	\$337657.81		5.000%	\$0.00	\$429046.07	0.000%	\$0.00	\$0.00
2026	February	2/9/2026		9.210%	\$0.00	\$0.00	\$1108.00	\$0.00	-\$1108.00	\$338765.81		5.000%	\$0.00	\$429046.07	0.000%	\$0.00	\$0.00
2026	February	2/16/2026		9.210%	\$0.00	\$0.00	\$1108.00	\$2672.13	-\$3780.13	\$342545.94		5.000%	\$0.00	\$429046.07	0.000%	\$0.00	\$0.00
2026	February	2/23/2026															



2026	September	9/14/2026	9.210%	\$0.00	\$0.00	\$1108.00	\$0.00	-\$1108.00	\$325713.75	5.000%	\$0.00	\$424594.68	0.000%	\$0.00	\$0.00
2026	September	9/21/2026	9.210%	\$0.00	\$0.00	\$1108.00	\$2568.99	-\$3676.99	\$329390.74	5.000%	\$0.00	\$424594.68	0.000%	\$0.00	\$0.00
2026	September	9/28/2026	9.210%	\$0.00	\$10000.00	\$1108.00	\$0.00	-\$8992.00	\$320498.74	5.000%	\$2415.70	\$423948.13	0.000%	\$0.00	\$0.00
2026	October	10/5/2026	9.210%	\$0.00	\$0.00	\$1108.00	\$0.00	-\$1108.00	\$321606.74	5.000%	\$0.00	\$423948.13	0.000%	\$0.00	\$0.00
2026	October	10/12/2026	9.210%	\$0.00	\$0.00	\$1108.00	\$0.00	-\$1108.00	\$322714.74	5.000%	\$0.00	\$423948.13	0.000%	\$0.00	\$0.00
2026	October	10/19/2026	9.210%	\$0.00	\$0.00	\$1108.00	\$2466.05	-\$3574.05	\$326288.79	5.000%	\$0.00	\$423948.13	0.000%	\$0.00	\$0.00
2026	October	10/26/2026	9.210%	\$0.00	\$10000.00	\$1108.00	\$0.00	-\$8992.00	\$317396.79	5.000%	\$2415.70	\$423298.88	0.000%	\$0.00	\$0.00
2026	November	11/2/2026	9.210%	\$0.00	\$0.00	\$1108.00	\$0.00	-\$1108.00	\$318504.79	5.000%	\$0.00	\$423298.88	0.000%	\$0.00	\$0.00
2026	November	11/9/2026	9.210%	\$0.00	\$0.00	\$1108.00	\$0.00	-\$1108.00	\$319612.79	5.000%	\$0.00	\$423298.88	0.000%	\$0.00	\$0.00
2026	November	11/16/2026	9.210%	\$0.00	\$0.00	\$1108.00	\$2528.08	-\$3636.08	\$323248.88	5.000%	\$0.00	\$423298.88	0.000%	\$0.00	\$0.00
2026	November	11/23/2026	9.210%	\$0.00	\$0.00	\$1108.00	\$0.00	-\$1108.00	\$324356.88	5.000%	\$0.00	\$423298.88	0.000%	\$0.00	\$0.00
2026	November	11/30/2026	9.210%	\$0.00	\$10000.00	\$1108.00	\$0.00	-\$8992.00	\$315464.88	5.000%	\$2415.70	\$422646.92	0.000%	\$0.00	\$0.00
2026	December	12/7/2026	9.210%	\$0.00	\$0.00	\$1108.00	\$0.00	-\$1108.00	\$316572.88	5.000%	\$0.00	\$422646.92	0.000%	\$0.00	\$0.00
2026	December	12/14/2026	9.210%	\$0.00	\$0.00	\$1108.00	\$0.00	-\$1108.00	\$317680.88	5.000%	\$0.00	\$422646.92	0.000%	\$0.00	\$0.00
2026	December	12/21/2026	9.210%	\$0.00	\$0.00	\$1108.00	\$2425.77	-\$3533.77	\$321214.64	5.000%	\$0.00	\$422646.92	0.000%	\$0.00	\$0.00
2026	December	12/28/2026	9.210%	\$0.00	\$10000.00	\$1108.00	\$0.00	-\$8992.00	\$312322.64	5.000%	\$2415.70	\$421992.25	0.000%	\$0.00	\$0.00
2027	January	1/4/2027	9.210%	\$0.00	\$0.00	\$5807.98	\$0.00	-\$5807.98	\$318130.62	5.000%	\$0.00	\$421992.25	0.000%	\$0.00	\$0.00
2027	January	1/11/2027	9.210%	\$0.00	\$0.00	\$1108.00	\$0.00	-\$1108.00	\$319238.62	5.000%	\$0.00	\$421992.25	0.000%	\$0.00	\$0.00
2027	January	1/18/2027	9.210%	\$0.00	\$0.00	\$1108.00	\$2486.13	-\$3594.13	\$322832.75	5.000%	\$0.00	\$421992.25	0.000%	\$0.00	\$0.00
2027	January	1/25/2027	9.210%	\$0.00	\$0.00	\$1108.00	\$0.00	-\$1108.00	\$323940.75	5.000%	\$2415.70	\$421334.85	0.000%	\$0.00	\$0.00
2027	February	2/1/2027	9.210%	\$0.00	\$10000.00	\$1108.00	\$0.00	-\$8992.00	\$315048.75	5.000%	\$0.00	\$421334.85	0.000%	\$0.00	\$0.00
2027	February	2/8/2027	9.210%	\$0.00	\$0.00	\$1108.00	\$0.00	-\$1108.00	\$316156.75	5.000%	\$0.00	\$421334.85	0.000%	\$0.00	\$0.00
2027	February	2/15/2027	9.210%	\$0.00	\$0.00	\$1108.00	\$2497.44	-\$3605.44	\$319762.19	5.000%	\$0.00	\$421334.85	0.000%	\$0.00	\$0.00
2027	February	2/22/2027	9.210%	\$0.00	\$0.00	\$1108.00	\$0.00	-\$1108.00	\$320870.19	5.000%	\$2415.70	\$420674.71	0.000%	\$0.00	\$0.00
2027	March	3/1/2027	9.210%	\$0.00	\$10000.00	\$1108.00	\$0.00	-\$8992.00	\$311978.19	5.000%	\$0.00	\$420674.71	0.000%	\$0.00	\$0.00
2027	March	3/8/2027	9.210%	\$0.00	\$0.00	\$1108.00	\$0.00	-\$1108.00	\$313086.19	5.000%	\$0.00	\$420674.71	0.000%	\$0.00	\$0.00
2027	March	3/15/2027	9.210%	\$0.00	\$0.00	\$1108.00	\$2238.68	-\$3346.68	\$316432.87	5.000%	\$0.00	\$420674.71	0.000%	\$0.00	\$0.00
2027	March	3/22/2027	9.210%	\$0.00	\$0.00	\$1108.00	\$0.00	-\$1108.00	\$317540.87	5.000%	\$0.00	\$420674.71	0.000%	\$0.00	\$0.00
2027	March	3/29/2027	9.210%	\$0.00	\$10000.00	\$1108.00	\$0.00	-\$8992.00	\$308648.87	5.000%	\$2415.70	\$420011.82	0.000%	\$0.00	\$0.00
2027	April	4/5/2027	9.210%	\$0.00	\$0.00	\$1108.00	\$0.00	-\$1108.00	\$309756.87	5.000%	\$0.00	\$420011.82	0.000%	\$0.00	\$0.00
2027	April	4/12/2027	9.210%	\$0.00	\$0.00	\$1108.00	\$0.00	-\$1108.00	\$310864.87	5.000%	\$0.00	\$420011.82	0.000%	\$0.00	\$0.00
2027	April	4/19/2027	9.210%	\$0.00	\$0.00	\$1108.00	\$2457.15	-\$3565.15	\$314430.02	5.000%	\$0.00	\$420011.82	0.000%	\$0.00	\$0.00
2027	April	4/26/2027	9.210%	\$0.00	\$10000.00	\$1108.00	\$0.00	-\$8992.00	\$305538.02	5.000%	\$2415.70	\$419346.17	0.000%	\$0.00	\$0.00
2027	May	5/3/2027	9.210%	\$0.00	\$0.00	\$1108.00	\$0.00	-\$1108.00	\$306646.02	5.000%	\$0.00	\$419346.17	0.000%	\$0.00	\$0.00
2027	May	5/10/2027	9.210%	\$0.00	\$0.00	\$1108.00	\$0.00	-\$1108.00	\$307754.02	5.000%	\$0.00	\$419346.17	0.000%	\$0.00	\$0.00
2027	May	5/17/2027	9.210%	\$0.00	\$0.00	\$1108.00	\$2355.79	-\$3463.79	\$311217.81	5.000%	\$0.00	\$419346.17	0.000%	\$0.00	\$0.00
2027	May	5/24/2027	9.210%	\$0.00	\$0.00	\$1108.00	\$0.00	-\$1108.00	\$312325.81	5.000%	\$0.00	\$419346.17	0.000%	\$0.00	\$0.00
2027	May	5/31/2027	9.210%	\$0.00	\$10000.00	\$1108.00	\$0.00	-\$8992.00	\$303433.81	5.000%	\$2415.70	\$418677.75	0.000%	\$0.00	\$0.00
2027	June	6/7/2027	9.210%	\$0.00	\$0.00	\$1108.00	\$0.00	-\$1108.00	\$304541.81	5.000%	\$0.00	\$418677.75	0.000%	\$0.00	\$0.00
2027	June	6/14/2027	9.210%	\$0.00	\$0.00	\$1108.00	\$0.00	-\$1108.00	\$305649.81	5.000%	\$0.00	\$418677.75	0.000%	\$0.00	\$0.00
2027	June	6/21/2027	9.210%	\$0.00	\$0.00	\$1108.00	\$2413.26	-\$3521.26	\$309171.06	5.000%	\$0.00	\$418677.75	0.000%	\$0.00	\$0.00
2027	June	6/28/2027	9.210%	\$0.00	\$10000.00	\$1108.00	\$0.00	-\$8992.00	\$300279.06	5.000%	\$2415.70	\$418006.54	0.000%	\$0.00	\$0.00
2027	July	7/5/2027	9.210%	\$0.00	\$0.00	\$5807.98	\$0.00	-\$5807.98	\$306087.04	5.000%	\$0.00	\$418006.54	0.000%	\$0.00	\$0.00
2027	July	7/12/2027	9.210%	\$0.00	\$0.00	\$1108.00	\$0.00	-\$1108.00	\$307195.04	5.000%	\$0.00	\$418006.54	0.000%	\$0.00	\$0.00
2027	July	7/19/2027	9.210%	\$0.00	\$0.00	\$1108.00	\$2313.82	-\$3421.82	\$310616.86	5.000%	\$0.00	\$418006.54	0.000%	\$0.00	\$0.00
2027	July	7/26/2027	9.210%	\$0.00	\$10000.00	\$1108.00	\$0.00	-\$8992.00	\$301724.86	5.000%	\$2415.70	\$417332.53	0.000%	\$0.00	\$0.00
2027	August	8/2/2027	9.210%	\$0.00	\$0.00	\$1108.00	\$0.00	-\$1108.00	\$302832.86	5.000%	\$0.00	\$417332.53	0.000%	\$0.00	\$0.00
2027	August	8/9/2027	9.210%	\$0.00	\$0.00	\$1108.00	\$0.00	-\$1108.00	\$303940.86	5.000%	\$0.00	\$417332.53	0.000%	\$0.00	\$0.00
2027	August	8/16/2027	9.210%	\$0.00	\$0.00	\$1108.00	\$2401.56	-\$3509.56	\$307450.41	5.000%	\$0.00	\$417332.53	0.000%	\$0.00	\$0.00
2027	August	8/23/2027	9.210%	\$0.00	\$0.00	\$1108.00	\$0.00	-\$1108.00	\$308558.41	5.000%	\$0.00	\$417332.53	0.000%	\$0.00	\$0.00
2027	August	8/30/2027	9.210%	\$0.00	\$10000.00	\$1108.00	\$0.00	-\$8992.00	\$299666.41	5.000%	\$2415.70	\$416655.72	0.000%	\$0.00	\$0.00
2027	September	9/6/2027	9.210%	\$0.00	\$0.00	\$1108.00	\$0.00	-\$1108.00	\$300774.41	5.000%	\$0.00	\$416655.72	0.000%	\$0.00	\$0.00
2027	September	9/13/2027	9.210%	\$0.00	\$0.00	\$1108.00	\$0.00	-\$1108.00	\$301882.41	5.000%	\$0.00	\$416655.72	0.000%	\$0.00	\$0.00
2027	September	9/20/2027	9.210%	\$0.00	\$0.00	\$1108.00	\$2384.78	-\$3492.78	\$305375.19	5.000%	\$0.00	\$416655.72	0.000%	\$0.00	\$0.00
2027	September	9/27/2027	9.210%	\$0.00	\$10000.00	\$1108.00	\$0.00	-\$8992.00	\$296483.19	5.000%	\$2415.70	\$415976.09	0.000%	\$0.00	\$0.00
2027	October	10/4/2027	9.210%	\$0.00	\$0.00	\$1108.00	\$0.00	-\$1108.00	\$297591.19	5.000%	\$0.00	\$415976.09	0.000%	\$0.00	\$0.00
2027	October	10/11/2027	9.210%	\$0.00	\$0.00	\$1108.00	\$0.00	-\$1108.00	\$298699.19	5.000%	\$0.00	\$415976.09	0.000%	\$0.00	\$0.00
2027	October	10/18/2027	9.210%	\$0.00	\$0.00	\$1108.00	\$2286.43	-\$3394.43	\$302093.63	5.000%	\$0.00	\$415976.09	0.000%	\$0.00	\$0.00
2027	October	10/25/2027	9.210%	\$0.00	\$0.00	\$1108.00	\$0.00	-\$1108.00	\$303201.63	5.000%	\$2415.70	\$415293.62	0.000%	\$0.00	\$0.00
2027	November	11/1/2027	9.210%	\$0.00	\$10000.00	\$1108.00	\$0.00	-\$8992.00	\$294309.63	5.000%	\$0.00	\$415293.62	0.000%	\$0.00	\$0.00
2027	November	11/8/2027	9.210%	\$0.00	\$0.00	\$1108.00	\$0.00	-\$1108.00	\$295417.63	5.000%	\$0.00	\$415293.62	0.000%	\$0.00	\$0.00
2027	November	11/15/2027	9.210%	\$0.00	\$0.00	\$1108.00	\$2341.01	-\$3449.01	\$298866.64	5.000%	\$0.00	\$415293.62	0.000%	\$0.00	\$0.00
2027	November	11/22/2027	9.210%	\$0.00	\$0.00	\$1108.00	\$0.00	-\$1108.00	\$299974.64	5.000%	\$0.00	\$415293.62	0.000%	\$0.00	\$0.00
2027	November	11/29/2027	9.210%	\$0.00	\$10000.00	\$1108.00	\$0.00	-\$8992.00	\$291082.64	5.000%	\$2415.70	\$414608.31	0.000%	\$0.00	\$0.00
2027	December	12/6/2027	9.210%	\$0.00	\$0.00	\$1108.00	\$0.00	-\$1108.00	\$292190.64	5.000%	\$0.00	\$414608.31	0.000%	\$0.00	\$0.00
2027	December	12/13/2027	9.210%	\$0.00	\$0.00	\$1108.00	\$0.00	-\$1108.00	\$293298.64	5.000%	\$0.00	\$414608.31	0.000%	\$0.00	\$0.00
2027	December	12/20/2027	9.210%	\$0.00	\$0.00	\$1108.00	\$2243.38	-\$3351.38	\$296650.02	5.000%	\$0.00	\$414608.31	0.000%	\$0.00	\$0.00
2027	December	12/27/2027	9.210%	\$0.00	\$10000.00	\$1108.00	\$0.00	-\$8992.00	\$287758.02	5.000%	\$2415.70	\$413920.14	0.000%	\$0.00	\$0.00
2028	January	1/3/2028	9.210%	\$0.00	\$0.00	\$5807.98	\$0.00	-\$5807.98	\$293566.00	5.000%	\$0.00	\$413920.14	0.000%	\$0.00	\$0.00
2028	January	1/10/2028	9.210%	\$0.00	\$0.00	\$1108.00	\$0.00	-\$1108.00	\$294674.00	5.000%	\$0.00	\$413920.14	0.000%	\$0.00	\$0.00
2028	January	1/17/2028	9.210%	\$0.00	\$0.00	\$1108.00	\$2296.18	-\$3404.18	\$298078.19	5.000%	\$0.00	\$413920.14	0.000%	\$0.00	\$0.00
2028	January	1/24/2028	9.210%</												

2028	July	7/24/2028	9.210%	\$0.00	\$0.00	\$1108.00	\$0.00	-\$1108.00	\$265913.07	5.000%	\$0.00	\$409730.52	0.000%	\$0.00	\$0.00
2028	July	7/31/2028	9.210%	\$0.00	\$10000.00	\$1108.00	\$0.00	\$8892.00	\$277021.07	5.000%	\$2415.70	\$409022.03	0.000%	\$0.00	\$0.00
2028	August	8/7/2028	9.210%	\$0.00	\$0.00	\$1108.00	\$0.00	-\$1108.00	\$278129.07	5.000%	\$0.00	\$409022.03	0.000%	\$0.00	\$0.00
2028	August	8/14/2028	9.210%	\$0.00	\$0.00	\$1108.00	\$0.00	-\$1108.00	\$279237.07	5.000%	\$0.00	\$409022.03	0.000%	\$0.00	\$0.00
2028	August	8/21/2028	9.210%	\$0.00	\$0.00	\$1108.00	\$2203.14	-\$3311.14	\$282548.20	5.000%	\$0.00	\$409022.03	0.000%	\$0.00	\$0.00
2028	August	8/28/2028	9.210%	\$0.00	\$10000.00	\$1108.00	\$0.00	\$8892.00	\$273656.20	5.000%	\$2415.70	\$408310.59	0.000%	\$0.00	\$0.00
2028	September	9/4/2028	9.210%	\$0.00	\$0.00	\$1108.00	\$0.00	-\$1108.00	\$274764.20	5.000%	\$0.00	\$408310.59	0.000%	\$0.00	\$0.00
2028	September	9/11/2028	9.210%	\$0.00	\$0.00	\$1108.00	\$0.00	-\$1108.00	\$275872.20	5.000%	\$0.00	\$408310.59	0.000%	\$0.00	\$0.00
2028	September	9/18/2028	9.210%	\$0.00	\$0.00	\$1108.00	\$2184.85	-\$3292.85	\$279165.06	5.000%	\$0.00	\$408310.59	0.000%	\$0.00	\$0.00
2028	September	9/25/2028	9.210%	\$0.00	\$10000.00	\$1108.00	\$0.00	\$8892.00	\$270273.06	5.000%	\$2415.70	\$407596.18	0.000%	\$0.00	\$0.00
2028	October	10/2/2028	9.210%	\$0.00	\$0.00	\$1108.00	\$0.00	-\$1108.00	\$271381.06	5.000%	\$0.00	\$407596.18	0.000%	\$0.00	\$0.00
2028	October	10/9/2028	9.210%	\$0.00	\$0.00	\$1108.00	\$0.00	-\$1108.00	\$272489.06	5.000%	\$0.00	\$407596.18	0.000%	\$0.00	\$0.00
2028	October	10/16/2028	9.210%	\$0.00	\$0.00	\$1108.00	\$2091.48	-\$3199.48	\$275688.54	5.000%	\$0.00	\$407596.18	0.000%	\$0.00	\$0.00
2028	October	10/23/2028	9.210%	\$0.00	\$0.00	\$1108.00	\$0.00	-\$1108.00	\$276796.54	5.000%	\$0.00	\$407596.18	0.000%	\$0.00	\$0.00
2028	October	10/30/2028	9.210%	\$0.00	\$10000.00	\$1108.00	\$0.00	\$8892.00	\$267904.54	5.000%	\$2415.70	\$406878.80	0.000%	\$0.00	\$0.00
2028	November	11/6/2028	9.210%	\$0.00	\$0.00	\$1108.00	\$0.00	-\$1108.00	\$269012.54	5.000%	\$0.00	\$406878.80	0.000%	\$0.00	\$0.00
2028	November	11/13/2028	9.210%	\$0.00	\$0.00	\$1108.00	\$0.00	-\$1108.00	\$270120.54	5.000%	\$0.00	\$406878.80	0.000%	\$0.00	\$0.00
2028	November	11/20/2028	9.210%	\$0.00	\$0.00	\$1108.00	\$2137.98	-\$3245.98	\$273366.51	5.000%	\$0.00	\$406878.80	0.000%	\$0.00	\$0.00
2028	November	11/27/2028	9.210%	\$0.00	\$10000.00	\$1108.00	\$0.00	\$8892.00	\$264474.51	5.000%	\$2415.70	\$406158.43	0.000%	\$0.00	\$0.00
2028	December	12/4/2028	9.210%	\$0.00	\$0.00	\$1108.00	\$0.00	-\$1108.00	\$265582.51	5.000%	\$0.00	\$406158.43	0.000%	\$0.00	\$0.00
2028	December	12/11/2028	9.210%	\$0.00	\$0.00	\$1108.00	\$0.00	-\$1108.00	\$266690.51	5.000%	\$0.00	\$406158.43	0.000%	\$0.00	\$0.00
2028	December	12/18/2028	9.210%	\$0.00	\$0.00	\$1108.00	\$2045.44	-\$3153.44	\$269843.95	5.000%	\$0.00	\$406158.43	0.000%	\$0.00	\$0.00
2028	December	12/25/2028	9.210%	\$0.00	\$0.00	\$1108.00	\$0.00	-\$1108.00	\$270951.95	5.000%	\$2415.70	\$405435.05	0.000%	\$0.00	\$0.00
2029	January	1/1/2029	9.210%	\$0.00	\$10000.00	\$5807.98	\$0.00	\$4192.02	\$266759.93	5.000%	\$0.00	\$405435.05	0.000%	\$0.00	\$0.00
2029	January	1/8/2029	9.210%	\$0.00	\$0.00	\$1108.00	\$0.00	-\$1108.00	\$267867.93	5.000%	\$0.00	\$405435.05	0.000%	\$0.00	\$0.00
2029	January	1/15/2029	9.210%	\$0.00	\$0.00	\$1108.00	\$2090.03	-\$3198.03	\$271065.96	5.000%	\$0.00	\$405435.05	0.000%	\$0.00	\$0.00
2029	January	1/22/2029	9.210%	\$0.00	\$0.00	\$1108.00	\$0.00	-\$1108.00	\$272173.96	5.000%	\$0.00	\$405435.05	0.000%	\$0.00	\$0.00
2029	January	1/29/2029	9.210%	\$0.00	\$10000.00	\$1108.00	\$0.00	\$8892.00	\$263281.96	5.000%	\$2415.70	\$404708.67	0.000%	\$0.00	\$0.00
2029	February	2/5/2029	9.210%	\$0.00	\$0.00	\$1108.00	\$0.00	-\$1108.00	\$264389.96	5.000%	\$0.00	\$404708.67	0.000%	\$0.00	\$0.00
2029	February	2/12/2029	9.210%	\$0.00	\$0.00	\$1108.00	\$0.00	-\$1108.00	\$265497.96	5.000%	\$0.00	\$404708.67	0.000%	\$0.00	\$0.00
2029	February	2/19/2029	9.210%	\$0.00	\$0.00	\$1108.00	\$2098.32	-\$3206.32	\$268704.28	5.000%	\$0.00	\$404708.67	0.000%	\$0.00	\$0.00
2029	February	2/26/2029	9.210%	\$0.00	\$10000.00	\$1108.00	\$0.00	\$8892.00	\$259812.28	5.000%	\$2415.70	\$403979.25	0.000%	\$0.00	\$0.00
2029	March	3/5/2029	9.210%	\$0.00	\$0.00	\$1108.00	\$0.00	-\$1108.00	\$260920.28	5.000%	\$0.00	\$403979.25	0.000%	\$0.00	\$0.00
2029	March	3/12/2029	9.210%	\$0.00	\$0.00	\$1108.00	\$0.00	-\$1108.00	\$262028.28	5.000%	\$0.00	\$403979.25	0.000%	\$0.00	\$0.00
2029	March	3/19/2029	9.210%	\$0.00	\$0.00	\$1108.00	\$1875.59	-\$2983.59	\$265011.87	5.000%	\$0.00	\$403979.25	0.000%	\$0.00	\$0.00
2029	March	3/26/2029	9.210%	\$0.00	\$10000.00	\$1108.00	\$0.00	\$8892.00	\$256119.87	5.000%	\$2415.70	\$403246.80	0.000%	\$0.00	\$0.00
2029	April	4/2/2029	9.210%	\$0.00	\$0.00	\$1108.00	\$0.00	-\$1108.00	\$257227.87	5.000%	\$0.00	\$403246.80	0.000%	\$0.00	\$0.00
2029	April	4/9/2029	9.210%	\$0.00	\$0.00	\$1108.00	\$0.00	-\$1108.00	\$258335.87	5.000%	\$0.00	\$403246.80	0.000%	\$0.00	\$0.00
2029	April	4/16/2029	9.210%	\$0.00	\$0.00	\$1108.00	\$2051.89	-\$3159.89	\$261495.76	5.000%	\$0.00	\$403246.80	0.000%	\$0.00	\$0.00
2029	April	4/23/2029	9.210%	\$0.00	\$0.00	\$1108.00	\$0.00	-\$1108.00	\$262603.76	5.000%	\$0.00	\$403246.80	0.000%	\$0.00	\$0.00
2029	April	4/30/2029	9.210%	\$0.00	\$10000.00	\$1108.00	\$0.00	\$8892.00	\$253711.76	5.000%	\$2415.70	\$402511.29	0.000%	\$0.00	\$0.00
2029	May	5/7/2029	9.210%	\$0.00	\$0.00	\$1108.00	\$0.00	-\$1108.00	\$254819.76	5.000%	\$0.00	\$402511.29	0.000%	\$0.00	\$0.00
2029	May	5/14/2029	9.210%	\$0.00	\$0.00	\$1108.00	\$0.00	-\$1108.00	\$255927.76	5.000%	\$0.00	\$402511.29	0.000%	\$0.00	\$0.00
2029	May	5/21/2029	9.210%	\$0.00	\$0.00	\$1108.00	\$1960.83	-\$3068.83	\$258996.59	5.000%	\$0.00	\$402511.29	0.000%	\$0.00	\$0.00
2029	May	5/28/2029	9.210%	\$0.00	\$10000.00	\$1108.00	\$0.00	\$8892.00	\$250104.59	5.000%	\$2415.70	\$401772.72	0.000%	\$0.00	\$0.00
2029	June	6/4/2029	9.210%	\$0.00	\$0.00	\$1108.00	\$0.00	-\$1108.00	\$251212.59	5.000%	\$0.00	\$401772.72	0.000%	\$0.00	\$0.00
2029	June	6/11/2029	9.210%	\$0.00	\$0.00	\$1108.00	\$0.00	-\$1108.00	\$252320.59	5.000%	\$0.00	\$401772.72	0.000%	\$0.00	\$0.00
2029	June	6/18/2029	9.210%	\$0.00	\$0.00	\$1108.00	\$2001.91	-\$3109.91	\$255430.50	5.000%	\$0.00	\$401772.72	0.000%	\$0.00	\$0.00
2029	June	6/25/2029	9.210%	\$0.00	\$10000.00	\$1108.00	\$0.00	\$8892.00	\$246538.50	5.000%	\$2415.70	\$401031.08	0.000%	\$0.00	\$0.00
2029	July	7/2/2029	9.210%	\$0.00	\$0.00	\$5807.98	\$0.00	-\$5807.98	\$252346.48	5.000%	\$0.00	\$401031.08	0.000%	\$0.00	\$0.00
2029	July	7/9/2029	9.210%	\$0.00	\$0.00	\$1108.00	\$0.00	-\$1108.00	\$253454.48	5.000%	\$0.00	\$401031.08	0.000%	\$0.00	\$0.00
2029	July	7/16/2029	9.210%	\$0.00	\$0.00	\$1108.00	\$1912.78	-\$3020.78	\$256475.26	5.000%	\$0.00	\$401031.08	0.000%	\$0.00	\$0.00
2029	July	7/23/2029	9.210%	\$0.00	\$0.00	\$1108.00	\$0.00	-\$1108.00	\$257583.26	5.000%	\$0.00	\$401031.08	0.000%	\$0.00	\$0.00
2029	July	7/30/2029	9.210%	\$0.00	\$10000.00	\$1108.00	\$0.00	\$8892.00	\$248691.26	5.000%	\$2415.70	\$400286.34	0.000%	\$0.00	\$0.00
2029	August	8/6/2029	9.210%	\$0.00	\$0.00	\$1108.00	\$0.00	-\$1108.00	\$249799.26	5.000%	\$0.00	\$400286.34	0.000%	\$0.00	\$0.00
2029	August	8/13/2029	9.210%	\$0.00	\$0.00	\$1108.00	\$0.00	-\$1108.00	\$250907.26	5.000%	\$0.00	\$400286.34	0.000%	\$0.00	\$0.00
2029	August	8/20/2029	9.210%	\$0.00	\$0.00	\$1108.00	\$1983.89	-\$3091.89	\$253999.15	5.000%	\$0.00	\$400286.34	0.000%	\$0.00	\$0.00
2029	August	8/27/2029	9.210%	\$0.00	\$10000.00	\$1108.00	\$0.00	\$8892.00	\$245107.15	5.000%	\$2415.70	\$399538.50	0.000%	\$0.00	\$0.00
2029	September	9/3/2029	9.210%	\$0.00	\$0.00	\$1108.00	\$0.00	-\$1108.00	\$246215.15	5.000%	\$0.00	\$399538.50	0.000%	\$0.00	\$0.00
2029	September	9/10/2029	9.210%	\$0.00	\$0.00	\$1108.00	\$0.00	-\$1108.00	\$247323.15	5.000%	\$0.00	\$399538.50	0.000%	\$0.00	\$0.00
2029	September	9/17/2029	9.210%	\$0.00	\$0.00	\$1108.00	\$1963.94	-\$3071.94	\$250395.08	5.000%	\$0.00	\$399538.50	0.000%	\$0.00	\$0.00
2029	September	9/24/2029	9.210%	\$0.00	\$0.00	\$1108.00	\$0.00	-\$1108.00	\$251503.08	5.000%	\$2415.70	\$398787.54	0.000%	\$0.00	\$0.00
2029	October	10/1/2029	9.210%	\$0.00	\$10000.00	\$1108.00	\$0.00	\$8892.00	\$242611.08	5.000%	\$0.00	\$398787.54	0.000%	\$0.00	\$0.00
2029	October	10/8/2029	9.210%	\$0.00	\$0.00	\$1108.00	\$0.00	-\$1108.00	\$243719.08	5.000%	\$0.00	\$398787.54	0.000%	\$0.00	\$0.00
2029	October	10/15/2029	9.210%	\$0.00	\$0.00	\$1108.00	\$1876.06	-\$2984.06	\$246703.15	5.000%	\$0.00	\$398787.54	0.000%	\$0.00	\$0.00
2029	October	10/22/2029	9.210%	\$0.00	\$0.00	\$1108.00	\$0.00	-\$1108.00	\$247811.15	5.000%	\$0.00	\$398787.54	0.000%	\$0.00	\$0.00
2029	October	10/29/2029	9.210%	\$0.00	\$10000.00	\$1108.00	\$0.00	\$8892.00	\$238919.15	5.000%	\$2415.70	\$398033.46	0.000%	\$0.00	\$0.00
2029	November	11/5/2029	9.210%	\$0.00	\$0.00	\$1108.00	\$0.00	-\$1108.00	\$240027.15	5.000%	\$0.00	\$398033.46	0.000%	\$0.00	\$0.00
2029	November	11/12/2029	9.210%	\$0.00	\$0.00	\$1108.00	\$0.00	-\$1108.00	\$241135.15	5.000%	\$0.00	\$398033.46	0.000%	\$0.00	\$0.00
2029	November	11/19/2029	9.210%	\$0.00	\$0.00	\$1108.00	\$1913.63	-\$3021.63	\$244156.78	5.000%	\$0.00	\$398033.46	0.000%	\$0.00	\$0.00
2029	November	11/26/2029	9.210%	\$0.00	\$10000.00	\$1108.00	\$0.00	\$8892.00	\$235264.78	5.000%	\$2415.70	\$397276.23	0.000%	\$0.00	\$0.00
2029	December	12/3/2029	9.210%	\$0.00	\$0										



2030	June	6/3/2030	9.210%	\$0.00	\$0.00	\$1108.00	\$0.00	-\$1108.00	\$220657.77	5.000%	\$0.00	\$392666.15	0.000%	\$0.00	\$0.00
2030	June	6/10/2030	9.210%	\$0.00	\$0.00	\$1108.00	\$0.00	-\$1108.00	\$221765.77	5.000%	\$0.00	\$392666.15	0.000%	\$0.00	\$0.00
2030	June	6/17/2030	9.210%	\$0.00	\$0.00	\$1108.00	\$1765.35	-\$2873.35	\$224639.12	5.000%	\$0.00	\$392666.15	0.000%	\$0.00	\$0.00
2030	June	6/24/2030	9.210%	\$0.00	\$0.00	\$1108.00	\$0.00	-\$1108.00	\$225747.12	5.000%	\$2415.70	\$391886.56	0.000%	\$0.00	\$0.00
2030	July	7/1/2030	9.210%	\$0.00	\$10000.00	\$5807.98	\$0.00	\$4192.02	\$221555.10	5.000%	\$0.00	\$391886.56	0.000%	\$0.00	\$0.00
2030	July	7/8/2030	9.210%	\$0.00	\$0.00	\$1108.00	\$0.00	-\$1108.00	\$222663.10	5.000%	\$0.00	\$391886.56	0.000%	\$0.00	\$0.00
2030	July	7/15/2030	9.210%	\$0.00	\$0.00	\$1108.00	\$1682.15	-\$2790.15	\$225453.25	5.000%	\$0.00	\$391886.56	0.000%	\$0.00	\$0.00
2030	July	7/22/2030	9.210%	\$0.00	\$0.00	\$1108.00	\$0.00	-\$1108.00	\$226561.25	5.000%	\$0.00	\$391886.56	0.000%	\$0.00	\$0.00
2030	July	7/29/2030	9.210%	\$0.00	\$10000.00	\$1108.00	\$0.00	\$8892.00	\$217669.25	5.000%	\$2415.70	\$391103.72	0.000%	\$0.00	\$0.00
2030	August	8/5/2030	9.210%	\$0.00	\$0.00	\$1108.00	\$0.00	-\$1108.00	\$218777.25	5.000%	\$0.00	\$391103.72	0.000%	\$0.00	\$0.00
2030	August	8/12/2030	9.210%	\$0.00	\$0.00	\$1108.00	\$0.00	-\$1108.00	\$219885.25	5.000%	\$0.00	\$391103.72	0.000%	\$0.00	\$0.00
2030	August	8/19/2030	9.210%	\$0.00	\$0.00	\$1108.00	\$1743.69	-\$2851.69	\$222736.94	5.000%	\$0.00	\$391103.72	0.000%	\$0.00	\$0.00
2030	August	8/26/2030	9.210%	\$0.00	\$10000.00	\$1108.00	\$0.00	\$8892.00	\$213844.94	5.000%	\$2415.70	\$390317.62	0.000%	\$0.00	\$0.00
2030	September	9/2/2030	9.210%	\$0.00	\$0.00	\$1108.00	\$0.00	-\$1108.00	\$214952.94	5.000%	\$0.00	\$390317.62	0.000%	\$0.00	\$0.00
2030	September	9/9/2030	9.210%	\$0.00	\$0.00	\$1108.00	\$0.00	-\$1108.00	\$216060.94	5.000%	\$0.00	\$390317.62	0.000%	\$0.00	\$0.00
2030	September	9/16/2030	9.210%	\$0.00	\$0.00	\$1108.00	\$1721.91	-\$2829.91	\$218890.85	5.000%	\$0.00	\$390317.62	0.000%	\$0.00	\$0.00
2030	September	9/23/2030	9.210%	\$0.00	\$0.00	\$1108.00	\$0.00	-\$1108.00	\$219998.85	5.000%	\$0.00	\$390317.62	0.000%	\$0.00	\$0.00
2030	September	9/30/2030	9.210%	\$0.00	\$10000.00	\$1108.00	\$0.00	\$8892.00	\$211106.85	5.000%	\$2415.70	\$389528.24	0.000%	\$0.00	\$0.00
2030	October	10/7/2030	9.210%	\$0.00	\$0.00	\$1108.00	\$0.00	-\$1108.00	\$212214.85	5.000%	\$0.00	\$389528.24	0.000%	\$0.00	\$0.00
2030	October	10/14/2030	9.210%	\$0.00	\$0.00	\$1108.00	\$0.00	-\$1108.00	\$213322.85	5.000%	\$0.00	\$389528.24	0.000%	\$0.00	\$0.00
2030	October	10/21/2030	9.210%	\$0.00	\$0.00	\$1108.00	\$1640.06	-\$2748.06	\$216070.91	5.000%	\$0.00	\$389528.24	0.000%	\$0.00	\$0.00
2030	October	10/28/2030	9.210%	\$0.00	\$10000.00	\$1108.00	\$0.00	\$8892.00	\$207178.91	5.000%	\$2415.70	\$388735.57	0.000%	\$0.00	\$0.00
2030	November	11/4/2030	9.210%	\$0.00	\$0.00	\$1108.00	\$0.00	-\$1108.00	\$208286.91	5.000%	\$0.00	\$388735.57	0.000%	\$0.00	\$0.00
2030	November	11/11/2030	9.210%	\$0.00	\$0.00	\$1108.00	\$0.00	-\$1108.00	\$209394.91	5.000%	\$0.00	\$388735.57	0.000%	\$0.00	\$0.00
2030	November	11/18/2030	9.210%	\$0.00	\$0.00	\$1108.00	\$1667.84	-\$2775.84	\$212170.74	5.000%	\$0.00	\$388735.57	0.000%	\$0.00	\$0.00
2030	November	11/25/2030	9.210%	\$0.00	\$10000.00	\$1108.00	\$0.00	\$8892.00	\$203278.74	5.000%	\$2415.70	\$387939.61	0.000%	\$0.00	\$0.00
2030	December	12/2/2030	9.210%	\$0.00	\$0.00	\$1108.00	\$0.00	-\$1108.00	\$204386.74	5.000%	\$0.00	\$387939.61	0.000%	\$0.00	\$0.00
2030	December	12/9/2030	9.210%	\$0.00	\$0.00	\$1108.00	\$0.00	-\$1108.00	\$205494.74	5.000%	\$0.00	\$387939.61	0.000%	\$0.00	\$0.00
2030	December	12/16/2030	9.210%	\$0.00	\$0.00	\$1108.00	\$1587.08	-\$2695.08	\$208189.83	5.000%	\$0.00	\$387939.61	0.000%	\$0.00	\$0.00
2030	December	12/23/2030	9.210%	\$0.00	\$0.00	\$1108.00	\$0.00	-\$1108.00	\$209297.83	5.000%	\$0.00	\$387939.61	0.000%	\$0.00	\$0.00
2030	December	12/30/2030	9.210%	\$0.00	\$10000.00	\$5807.98	\$0.00	\$4192.02	\$205105.81	5.000%	\$2415.70	\$387140.32	0.000%	\$0.00	\$0.00
2031	January	1/6/2031	9.210%	\$0.00	\$0.00	\$1108.00	\$0.00	-\$1108.00	\$206213.81	5.000%	\$0.00	\$387140.32	0.000%	\$0.00	\$0.00
2031	January	1/13/2031	9.210%	\$0.00	\$0.00	\$1108.00	\$0.00	-\$1108.00	\$207321.81	5.000%	\$0.00	\$387140.32	0.000%	\$0.00	\$0.00
2031	January	1/20/2031	9.210%	\$0.00	\$0.00	\$1108.00	\$1612.66	-\$2720.66	\$210042.47	5.000%	\$0.00	\$387140.32	0.000%	\$0.00	\$0.00
2031	January	1/27/2031	9.210%	\$0.00	\$10000.00	\$1108.00	\$0.00	\$8892.00	\$201150.47	5.000%	\$2415.70	\$386337.70	0.000%	\$0.00	\$0.00
2031	February	2/3/2031	9.210%	\$0.00	\$0.00	\$1108.00	\$0.00	-\$1108.00	\$202258.47	5.000%	\$0.00	\$386337.70	0.000%	\$0.00	\$0.00
2031	February	2/10/2031	9.210%	\$0.00	\$0.00	\$1108.00	\$0.00	-\$1108.00	\$203366.47	5.000%	\$0.00	\$386337.70	0.000%	\$0.00	\$0.00
2031	February	2/17/2031	9.210%	\$0.00	\$0.00	\$1108.00	\$1617.32	-\$2725.32	\$206091.79	5.000%	\$0.00	\$386337.70	0.000%	\$0.00	\$0.00
2031	February	2/24/2031	9.210%	\$0.00	\$10000.00	\$1108.00	\$0.00	\$8892.00	\$197199.79	5.000%	\$2415.70	\$385531.75	0.000%	\$0.00	\$0.00
2031	March	3/3/2031	9.210%	\$0.00	\$0.00	\$1108.00	\$0.00	-\$1108.00	\$198307.79	5.000%	\$0.00	\$385531.75	0.000%	\$0.00	\$0.00
2031	March	3/10/2031	9.210%	\$0.00	\$0.00	\$1108.00	\$0.00	-\$1108.00	\$199415.79	5.000%	\$0.00	\$385531.75	0.000%	\$0.00	\$0.00
2031	March	3/17/2031	9.210%	\$0.00	\$0.00	\$1108.00	\$1438.01	-\$2546.01	\$201961.79	5.000%	\$0.00	\$385531.75	0.000%	\$0.00	\$0.00
2031	March	3/24/2031	9.210%	\$0.00	\$0.00	\$1108.00	\$0.00	-\$1108.00	\$203069.79	5.000%	\$0.00	\$385531.75	0.000%	\$0.00	\$0.00
2031	March	3/31/2031	9.210%	\$0.00	\$10000.00	\$1108.00	\$0.00	\$8892.00	\$194177.79	5.000%	\$2415.70	\$384722.43	0.000%	\$0.00	\$0.00
2031	April	4/7/2031	9.210%	\$0.00	\$0.00	\$1108.00	\$0.00	-\$1108.00	\$195285.79	5.000%	\$0.00	\$384722.43	0.000%	\$0.00	\$0.00
2031	April	4/14/2031	9.210%	\$0.00	\$0.00	\$1108.00	\$0.00	-\$1108.00	\$196393.79	5.000%	\$0.00	\$384722.43	0.000%	\$0.00	\$0.00
2031	April	4/21/2031	9.210%	\$0.00	\$0.00	\$1108.00	\$1563.50	-\$2671.50	\$199065.29	5.000%	\$0.00	\$384722.43	0.000%	\$0.00	\$0.00
2031	April	4/28/2031	9.210%	\$0.00	\$10000.00	\$1108.00	\$0.00	\$8892.00	\$190173.29	5.000%	\$2415.70	\$383909.74	0.000%	\$0.00	\$0.00
2031	May	5/5/2031	9.210%	\$0.00	\$0.00	\$1108.00	\$0.00	-\$1108.00	\$191281.29	5.000%	\$0.00	\$383909.74	0.000%	\$0.00	\$0.00
2031	May	5/12/2031	9.210%	\$0.00	\$0.00	\$1108.00	\$0.00	-\$1108.00	\$192389.29	5.000%	\$0.00	\$383909.74	0.000%	\$0.00	\$0.00
2031	May	5/19/2031	9.210%	\$0.00	\$0.00	\$1108.00	\$1484.83	-\$2592.83	\$194982.12	5.000%	\$0.00	\$383909.74	0.000%	\$0.00	\$0.00
2031	May	5/26/2031	9.210%	\$0.00	\$10000.00	\$1108.00	\$0.00	\$8892.00	\$186090.12	5.000%	\$2415.70	\$383093.66	0.000%	\$0.00	\$0.00
2031	June	6/2/2031	9.210%	\$0.00	\$0.00	\$1108.00	\$0.00	-\$1108.00	\$187198.12	5.000%	\$0.00	\$383093.66	0.000%	\$0.00	\$0.00
2031	June	6/9/2031	9.210%	\$0.00	\$0.00	\$1108.00	\$0.00	-\$1108.00	\$188306.12	5.000%	\$0.00	\$383093.66	0.000%	\$0.00	\$0.00
2031	June	6/16/2031	9.210%	\$0.00	\$0.00	\$1108.00	\$1506.18	-\$2614.18	\$190920.30	5.000%	\$0.00	\$383093.66	0.000%	\$0.00	\$0.00
2031	June	6/23/2031	9.210%	\$0.00	\$0.00	\$1108.00	\$0.00	-\$1108.00	\$192028.30	5.000%	\$0.00	\$383093.66	0.000%	\$0.00	\$0.00
2031	June	6/30/2031	9.210%	\$0.00	\$10000.00	\$5807.98	\$0.00	\$4192.02	\$187836.28	5.000%	\$2415.70	\$382274.19	0.000%	\$0.00	\$0.00
2031	July	7/7/2031	9.210%	\$0.00	\$0.00	\$1108.00	\$0.00	-\$1108.00	\$188944.28	5.000%	\$0.00	\$382274.19	0.000%	\$0.00	\$0.00
2031	July	7/14/2031	9.210%	\$0.00	\$0.00	\$1108.00	\$0.00	-\$1108.00	\$190052.28	5.000%	\$0.00	\$382274.19	0.000%	\$0.00	\$0.00
2031	July	7/21/2031	9.210%	\$0.00	\$0.00	\$1108.00	\$1429.47	-\$2537.47	\$192589.75	5.000%	\$0.00	\$382274.19	0.000%	\$0.00	\$0.00
2031	July	7/28/2031	9.210%	\$0.00	\$10000.00	\$1108.00	\$0.00	\$8892.00	\$183697.75	5.000%	\$2415.70	\$381451.29	0.000%	\$0.00	\$0.00
2031	August	8/4/2031	9.210%	\$0.00	\$0.00	\$1108.00	\$0.00	-\$1108.00	\$184805.75	5.000%	\$0.00	\$381451.29	0.000%	\$0.00	\$0.00
2031	August	8/11/2031	9.210%	\$0.00	\$0.00	\$1108.00	\$0.00	-\$1108.00	\$185913.75	5.000%	\$0.00	\$381451.29	0.000%	\$0.00	\$0.00
2031	August	8/18/2031	9.210%	\$0.00	\$0.00	\$1108.00	\$1480.54	-\$2588.54	\$188502.29	5.000%	\$0.00	\$381451.29	0.000%	\$0.00	\$0.00
2031	August	8/25/2031	9.210%	\$0.00	\$0.00	\$1108.00	\$0.00	-\$1108.00	\$189610.29	5.000%	\$2415.70	\$380624.97	0.000%	\$0.00	\$0.00
2031	September	9/1/2031	9.210%	\$0.00	\$10000.00	\$1108.00	\$0.00	\$8892.00	\$180718.29	5.000%	\$0.00	\$380624.97	0.000%	\$0.00	\$0.00
2031	September	9/8/2031	9.210%	\$0.00	\$0.00	\$1108.00	\$0.00	-\$1108.00	\$181826.29	5.000%	\$0.00	\$380624.97	0.000%	\$0.00	\$0.00
2031	September	9/15/2031	9.210%	\$0.00	\$0.00	\$1108.00	\$1456.75	-\$2564.75	\$184391.04	5.000%	\$0.00	\$380624.97	0.000%	\$0.00	\$0.00
2031	September	9/22/2031	9.210%	\$0.00	\$0.00	\$1108.00	\$0.00	-\$1108.00	\$185499.04	5.000%	\$0.00	\$380624.97	0.000%	\$0.00	\$0.00
2031	September	9/29/2031	9.210%	\$0.00	\$10000.00	\$1108.00	\$0.00	\$8892.00	\$176607.04	5.000%	\$2415.70	\$379795.21	0.000%	\$0.00	\$0.00
2031	October	10/6/2031	9.210%	\$0.00	\$0.00	\$1108.00	\$0.00	-\$1108.00	\$177715.04	5.000%	\$0.00	\$379795.21	0.000%	\$0.00	\$0.00
2031	October	10/13/2031	9.210%	\$0.00	\$0.00	\$1108.0									

2032	April	4/12/2032		9.210%	\$0.00	\$0.00	\$1108.00	\$0.00	-\$1108.00	\$160347.32	5.000%	\$0.00	\$374743.53	0.000%	\$0.00	\$0.00
2032	April	4/19/2032		9.210%	\$0.00	\$0.00	\$1108.00	\$1285.11	-\$2393.11	\$162740.43	5.000%	\$0.00	\$374743.53	0.000%	\$0.00	\$0.00
2032	April	4/26/2032		9.210%	\$0.00	\$10000.00	\$1108.00	\$0.00	\$8892.00	\$153848.43	5.000%	\$2415.70	\$373889.26	0.000%	\$0.00	\$0.00
2032	May	5/3/2032		9.210%	\$0.00	\$0.00	\$1108.00	\$0.00	-\$1108.00	\$154956.43	5.000%	\$0.00	\$373889.26	0.000%	\$0.00	\$0.00
2032	May	5/10/2032		9.210%	\$0.00	\$0.00	\$1108.00	\$0.00	-\$1108.00	\$156064.43	5.000%	\$0.00	\$373889.26	0.000%	\$0.00	\$0.00
2032	May	5/17/2032		9.210%	\$0.00	\$0.00	\$1108.00	\$1213.73	-\$2321.73	\$158386.16	5.000%	\$0.00	\$373889.26	0.000%	\$0.00	\$0.00
2032	May	5/24/2032		9.210%	\$0.00	\$0.00	\$1108.00	\$0.00	-\$1108.00	\$159494.16	5.000%	\$0.00	\$373889.26	0.000%	\$0.00	\$0.00
2032	May	5/31/2032		9.210%	\$0.00	\$10000.00	\$1108.00	\$0.00	\$8892.00	\$150602.16	5.000%	\$2415.70	\$373031.43	0.000%	\$0.00	\$0.00
2032	June	6/7/2032		9.210%	\$0.00	\$0.00	\$1108.00	\$0.00	-\$1108.00	\$151710.16	5.000%	\$0.00	\$373031.43	0.000%	\$0.00	\$0.00
2032	June	6/14/2032		9.210%	\$0.00	\$0.00	\$1108.00	\$0.00	-\$1108.00	\$152818.16	5.000%	\$0.00	\$373031.43	0.000%	\$0.00	\$0.00
2032	June	6/21/2032		9.210%	\$0.00	\$0.00	\$1108.00	\$1223.83	-\$2331.83	\$155149.98	5.000%	\$0.00	\$373031.43	0.000%	\$0.00	\$0.00
2032	June	6/28/2032		9.210%	\$0.00	\$10000.00	\$1108.00	\$0.00	\$8892.00	\$146257.98	5.000%	\$2415.70	\$372170.03	0.000%	\$0.00	\$0.00
2032	July	7/5/2032		9.210%	\$0.00	\$0.00	\$5807.98	\$0.00	-\$5807.98	\$152065.96	5.000%	\$0.00	\$372170.03	0.000%	\$0.00	\$0.00
2032	July	7/12/2032		9.210%	\$0.00	\$0.00	\$1108.00	\$0.00	-\$1108.00	\$153173.96	5.000%	\$0.00	\$372170.03	0.000%	\$0.00	\$0.00
2032	July	7/19/2032		9.210%	\$0.00	\$0.00	\$1108.00	\$1154.20	-\$2262.20	\$155436.16	5.000%	\$0.00	\$372170.03	0.000%	\$0.00	\$0.00
2032	July	7/26/2032		9.210%	\$0.00	\$10000.00	\$1108.00	\$0.00	\$8892.00	\$146544.16	5.000%	\$2415.70	\$371305.04	0.000%	\$0.00	\$0.00
2032	August	8/2/2032		9.210%	\$0.00	\$0.00	\$1108.00	\$0.00	-\$1108.00	\$147652.16	5.000%	\$0.00	\$371305.04	0.000%	\$0.00	\$0.00
2032	August	8/9/2032		9.210%	\$0.00	\$0.00	\$1108.00	\$0.00	-\$1108.00	\$148760.16	5.000%	\$0.00	\$371305.04	0.000%	\$0.00	\$0.00
2032	August	8/16/2032		9.210%	\$0.00	\$0.00	\$1108.00	\$1193.85	-\$2301.85	\$151062.01	5.000%	\$0.00	\$371305.04	0.000%	\$0.00	\$0.00
2032	August	8/23/2032		9.210%	\$0.00	\$0.00	\$1108.00	\$0.00	-\$1108.00	\$152170.01	5.000%	\$0.00	\$371305.04	0.000%	\$0.00	\$0.00
2032	August	8/30/2032		9.210%	\$0.00	\$10000.00	\$1108.00	\$0.00	\$8892.00	\$143278.01	5.000%	\$2415.70	\$370436.44	0.000%	\$0.00	\$0.00
2032	September	9/6/2032		9.210%	\$0.00	\$0.00	\$1108.00	\$0.00	-\$1108.00	\$144386.01	5.000%	\$0.00	\$370436.44	0.000%	\$0.00	\$0.00
2032	September	9/13/2032		9.210%	\$0.00	\$0.00	\$1108.00	\$0.00	-\$1108.00	\$145494.01	5.000%	\$0.00	\$370436.44	0.000%	\$0.00	\$0.00
2032	September	9/20/2032		9.210%	\$0.00	\$0.00	\$1108.00	\$1167.88	-\$2275.88	\$147769.89	5.000%	\$0.00	\$370436.44	0.000%	\$0.00	\$0.00
2032	September	9/27/2032		9.210%	\$0.00	\$10000.00	\$1108.00	\$0.00	\$8892.00	\$138877.89	5.000%	\$2415.70	\$369564.22	0.000%	\$0.00	\$0.00
2032	October	10/4/2032		9.210%	\$0.00	\$0.00	\$1108.00	\$0.00	-\$1108.00	\$139985.89	5.000%	\$0.00	\$369564.22	0.000%	\$0.00	\$0.00
2032	October	10/11/2032		9.210%	\$0.00	\$0.00	\$1108.00	\$0.00	-\$1108.00	\$141093.89	5.000%	\$0.00	\$369564.22	0.000%	\$0.00	\$0.00
2032	October	10/18/2032		9.210%	\$0.00	\$0.00	\$1108.00	\$1099.83	-\$2207.83	\$143301.72	5.000%	\$0.00	\$369564.22	0.000%	\$0.00	\$0.00
2032	October	10/25/2032		9.210%	\$0.00	\$0.00	\$1108.00	\$0.00	-\$1108.00	\$144409.72	5.000%	\$2415.70	\$368688.38	0.000%	\$0.00	\$0.00
2032	November	11/1/2032		9.210%	\$0.00	\$10000.00	\$1108.00	\$0.00	\$8892.00	\$135517.72	5.000%	\$0.00	\$368688.38	0.000%	\$0.00	\$0.00
2032	November	11/8/2032		9.210%	\$0.00	\$0.00	\$1108.00	\$0.00	-\$1108.00	\$136625.72	5.000%	\$0.00	\$368688.38	0.000%	\$0.00	\$0.00
2032	November	11/15/2032		9.210%	\$0.00	\$0.00	\$1108.00	\$1105.20	-\$2213.20	\$138838.92	5.000%	\$0.00	\$368688.38	0.000%	\$0.00	\$0.00
2032	November	11/22/2032		9.210%	\$0.00	\$0.00	\$1108.00	\$0.00	-\$1108.00	\$139946.92	5.000%	\$0.00	\$368688.38	0.000%	\$0.00	\$0.00
2032	November	11/29/2032		9.210%	\$0.00	\$10000.00	\$1108.00	\$0.00	\$8892.00	\$131054.92	5.000%	\$2415.70	\$367808.88	0.000%	\$0.00	\$0.00
2032	December	12/6/2032		9.210%	\$0.00	\$0.00	\$1108.00	\$0.00	-\$1108.00	\$132162.92	5.000%	\$0.00	\$367808.88	0.000%	\$0.00	\$0.00
2032	December	12/13/2032		9.210%	\$0.00	\$0.00	\$1108.00	\$0.00	-\$1108.00	\$133270.92	5.000%	\$0.00	\$367808.88	0.000%	\$0.00	\$0.00
2032	December	12/20/2032		9.210%	\$0.00	\$0.00	\$1108.00	\$1038.55	-\$2146.55	\$135417.47	5.000%	\$0.00	\$367808.88	0.000%	\$0.00	\$0.00
2032	December	12/27/2032		9.210%	\$0.00	\$10000.00	\$1108.00	\$0.00	\$8892.00	\$126525.47	5.000%	\$2415.70	\$366925.71	0.000%	\$0.00	\$0.00
2033	January	1/3/2033		9.210%	\$0.00	\$0.00	\$5807.98	\$0.00	-\$5807.98	\$132333.45	5.000%	\$0.00	\$366925.71	0.000%	\$0.00	\$0.00
2033	January	1/10/2033		9.210%	\$0.00	\$0.00	\$1108.00	\$0.00	-\$1108.00	\$133441.45	5.000%	\$0.00	\$366925.71	0.000%	\$0.00	\$0.00
2033	January	1/17/2033		9.210%	\$0.00	\$0.00	\$1108.00	\$1041.38	-\$2149.38	\$135590.82	5.000%	\$0.00	\$366925.71	0.000%	\$0.00	\$0.00
2033	January	1/24/2033		9.210%	\$0.00	\$0.00	\$1108.00	\$0.00	-\$1108.00	\$136698.82	5.000%	\$0.00	\$366925.71	0.000%	\$0.00	\$0.00
2033	January	1/31/2033		9.210%	\$0.00	\$10000.00	\$1108.00	\$0.00	\$8892.00	\$127806.82	5.000%	\$2415.70	\$366038.87	0.000%	\$0.00	\$0.00
2033	February	2/7/2033		9.210%	\$0.00	\$0.00	\$1108.00	\$0.00	-\$1108.00	\$128914.82	5.000%	\$0.00	\$366038.87	0.000%	\$0.00	\$0.00
2033	February	2/14/2033		9.210%	\$0.00	\$0.00	\$1108.00	\$0.00	-\$1108.00	\$130022.82	5.000%	\$0.00	\$366038.87	0.000%	\$0.00	\$0.00
2033	February	2/21/2033		9.210%	\$0.00	\$0.00	\$1108.00	\$1041.69	-\$2149.69	\$132172.51	5.000%	\$0.00	\$366038.87	0.000%	\$0.00	\$0.00
2033	February	2/28/2033		9.210%	\$0.00	\$10000.00	\$1108.00	\$0.00	\$8892.00	\$123280.51	5.000%	\$2415.70	\$365148.33	0.000%	\$0.00	\$0.00
2033	March	3/7/2033		9.210%	\$0.00	\$0.00	\$1108.00	\$0.00	-\$1108.00	\$124388.51	5.000%	\$0.00	\$365148.33	0.000%	\$0.00	\$0.00
2033	March	3/14/2033		9.210%	\$0.00	\$0.00	\$1108.00	\$0.00	-\$1108.00	\$125496.51	5.000%	\$0.00	\$365148.33	0.000%	\$0.00	\$0.00
2033	March	3/21/2033		9.210%	\$0.00	\$0.00	\$1108.00	\$914.33	-\$2022.33	\$127518.84	5.000%	\$0.00	\$365148.33	0.000%	\$0.00	\$0.00
2033	March	3/28/2033		9.210%	\$0.00	\$10000.00	\$1108.00	\$0.00	\$8892.00	\$118626.84	5.000%	\$2415.70	\$364254.08	0.000%	\$0.00	\$0.00
2033	April	4/4/2033		9.210%	\$0.00	\$0.00	\$1108.00	\$0.00	-\$1108.00	\$119734.84	5.000%	\$0.00	\$364254.08	0.000%	\$0.00	\$0.00
2033	April	4/11/2033		9.210%	\$0.00	\$0.00	\$1108.00	\$0.00	-\$1108.00	\$120842.84	5.000%	\$0.00	\$364254.08	0.000%	\$0.00	\$0.00
2033	April	4/18/2033		9.210%	\$0.00	\$0.00	\$1108.00	\$979.01	-\$2087.01	\$122929.85	5.000%	\$0.00	\$364254.08	0.000%	\$0.00	\$0.00
2033	April	4/25/2033		9.210%	\$0.00	\$10000.00	\$1108.00	\$0.00	\$8892.00	\$114037.85	5.000%	\$2415.70	\$363356.11	0.000%	\$0.00	\$0.00
2033	May	5/2/2033		9.210%	\$0.00	\$0.00	\$1108.00	\$0.00	-\$1108.00	\$115145.85	5.000%	\$0.00	\$363356.11	0.000%	\$0.00	\$0.00
2033	May	5/9/2033		9.210%	\$0.00	\$0.00	\$1108.00	\$0.00	-\$1108.00	\$116253.85	5.000%	\$0.00	\$363356.11	0.000%	\$0.00	\$0.00
2033	May	5/16/2033		9.210%	\$0.00	\$0.00	\$1108.00	\$915.19	-\$2023.19	\$118277.04	5.000%	\$0.00	\$363356.11	0.000%	\$0.00	\$0.00
2033	May	5/23/2033		9.210%	\$0.00	\$0.00	\$1108.00	\$0.00	-\$1108.00	\$119385.04	5.000%	\$0.00	\$363356.11	0.000%	\$0.00	\$0.00
2033	May	5/30/2033		9.210%	\$0.00	\$10000.00	\$1108.00	\$0.00	\$8892.00	\$110493.04	5.000%	\$2415.70	\$362454.39	0.000%	\$0.00	\$0.00
2033	June	6/6/2033		9.210%	\$0.00	\$0.00	\$1108.00	\$0.00	-\$1108.00	\$111601.04	5.000%	\$0.00	\$362454.39	0.000%	\$0.00	\$0.00
2033	June	6/13/2033		9.210%	\$0.00	\$0.00	\$1108.00	\$0.00	-\$1108.00	\$112709.04	5.000%	\$0.00	\$362454.39	0.000%	\$0.00	\$0.00
2033	June	6/20/2033		9.210%	\$0.00	\$0.00	\$1108.00	\$912.91	-\$2020.91	\$114729.95	5.000%	\$0.00	\$362454.39	0.000%	\$0.00	\$0.00
2033	June	6/27/2033		9.210%	\$0.00	\$10000.00	\$1108.00	\$0.00	\$8892.00	\$105837.95	5.000%	\$2415.70	\$361548.92	0.000%	\$0.00	\$0.00
2033	July	7/4/2033		9.210%	\$0.00	\$0.00	\$5807.98	\$0.00	-\$5807.98	\$111645.93	5.000%	\$0.00	\$361548.92	0.000%	\$0.00	\$0.00
2033	July	7/11/2033		9.210%	\$0.00	\$0.00	\$1108.00	\$0.00	-\$1108.00	\$112753.93	5.000%	\$0.00	\$361548.92	0.000%	\$0.00	\$0.00
2033	July	7/18/2033		9.210%	\$0.00	\$0.00	\$1108.00	\$851.07	-\$1959.07	\$114713.00	5.000%	\$0.00	\$361548.92	0.000%	\$0.00	\$0.00
2033	July	7/25/2033		9.210%	\$0.00	\$0.00	\$1108.00	\$0.00	-\$1108.00	\$115821.00	5.000%	\$2415.70	\$360639.67	0.000%	\$0.00	\$0.00
2033	August	8/1/2033		9.210%	\$0.00	\$10000.00	\$1108.00	\$0.00	\$8892.00	\$106929.00	5.000%	\$0.00	\$360639.67	0.000%	\$0.00	\$0.00
2033	August	8/8/2033		9.210%	\$0.00	\$0.00	\$1108.00	\$0.00	-\$1108.00	\$108037.00	5.000%	\$0.00	\$360639			

2034	February	2/20/2034		9.210%		\$0.00	\$0.00	\$1108.00	\$711.18	-\$1819.18	\$89208.85		5.000%	\$0.00	\$355104.08	0.000%	\$0.00	\$0.00
2034	February	2/27/2034		9.210%		\$0.00	\$10000.00	\$1108.00	\$0.00	\$8892.00	\$80316.85		5.000%	\$2415.70	\$354167.98	0.000%	\$0.00	\$0.00
2034	March	3/6/2034		9.210%		\$0.00	\$0.00	\$1108.00	\$0.00	-\$1108.00	\$81424.85		5.000%	\$0.00	\$354167.98	0.000%	\$0.00	\$0.00
2034	March	3/13/2034		9.210%		\$0.00	\$0.00	\$1108.00	\$0.00	-\$1108.00	\$82532.85		5.000%	\$0.00	\$354167.98	0.000%	\$0.00	\$0.00
2034	March	3/20/2034		9.210%		\$0.00	\$0.00	\$1108.00	\$613.65	-\$1721.65	\$84254.50		5.000%	\$0.00	\$354167.98	0.000%	\$0.00	\$0.00
2034	March	3/27/2034		9.210%		\$0.00	\$10000.00	\$1108.00	\$0.00	\$8892.00	\$75362.50		5.000%	\$2415.70	\$353227.98	0.000%	\$0.00	\$0.00
2034	April	4/3/2034		9.210%		\$0.00	\$0.00	\$1108.00	\$0.00	-\$1108.00	\$76470.50		5.000%	\$0.00	\$353227.98	0.000%	\$0.00	\$0.00
2034	April	4/10/2034		9.210%		\$0.00	\$0.00	\$1108.00	\$0.00	-\$1108.00	\$77578.50		5.000%	\$0.00	\$353227.98	0.000%	\$0.00	\$0.00
2034	April	4/17/2034		9.210%		\$0.00	\$0.00	\$1108.00	\$643.42	-\$1751.42	\$79329.92		5.000%	\$0.00	\$353227.98	0.000%	\$0.00	\$0.00
2034	April	4/24/2034		9.210%		\$0.00	\$0.00	\$1108.00	\$0.00	-\$1108.00	\$80437.92		5.000%	\$2415.70	\$352284.07	0.000%	\$0.00	\$0.00
2034	May	5/1/2034		9.210%		\$0.00	\$10000.00	\$1108.00	\$0.00	\$8892.00	\$71545.92		5.000%	\$0.00	\$352284.07	0.000%	\$0.00	\$0.00
2034	May	5/8/2034		9.210%		\$0.00	\$0.00	\$1108.00	\$0.00	-\$1108.00	\$72653.92		5.000%	\$0.00	\$352284.07	0.000%	\$0.00	\$0.00
2034	May	5/15/2034		9.210%		\$0.00	\$0.00	\$1108.00	\$588.12	-\$1696.12	\$74350.04		5.000%	\$0.00	\$352284.07	0.000%	\$0.00	\$0.00
2034	May	5/22/2034		9.210%		\$0.00	\$0.00	\$1108.00	\$0.00	-\$1108.00	\$75458.04		5.000%	\$0.00	\$352284.07	0.000%	\$0.00	\$0.00
2034	May	5/29/2034		9.210%		\$0.00	\$10000.00	\$1108.00	\$0.00	\$8892.00	\$66566.04		5.000%	\$2415.70	\$351336.22	0.000%	\$0.00	\$0.00
2034	June	6/5/2034		9.210%		\$0.00	\$0.00	\$1108.00	\$0.00	-\$1108.00	\$67674.04		5.000%	\$0.00	\$351336.22	0.000%	\$0.00	\$0.00
2034	June	6/12/2034		9.210%		\$0.00	\$0.00	\$1108.00	\$0.00	-\$1108.00	\$68782.04		5.000%	\$0.00	\$351336.22	0.000%	\$0.00	\$0.00
2034	June	6/19/2034		9.210%		\$0.00	\$0.00	\$1108.00	\$572.27	-\$1680.27	\$70462.31		5.000%	\$0.00	\$351336.22	0.000%	\$0.00	\$0.00
2034	June	6/26/2034		9.210%		\$0.00	\$10000.00	\$1108.00	\$0.00	\$8892.00	\$61570.31		5.000%	\$2415.70	\$350384.42	0.000%	\$0.00	\$0.00
2034	July	7/3/2034		9.210%		\$0.00	\$0.00	\$5807.98	\$0.00	-\$5807.98	\$67378.29		5.000%	\$0.00	\$350384.42	0.000%	\$0.00	\$0.00
2034	July	7/10/2034		9.210%		\$0.00	\$0.00	\$1108.00	\$0.00	-\$1108.00	\$68486.29		5.000%	\$0.00	\$350384.42	0.000%	\$0.00	\$0.00
2034	July	7/17/2034		9.210%		\$0.00	\$0.00	\$1108.00	\$518.97	-\$1626.97	\$70113.27		5.000%	\$0.00	\$350384.42	0.000%	\$0.00	\$0.00
2034	July	7/24/2034		9.210%		\$0.00	\$0.00	\$1108.00	\$0.00	-\$1108.00	\$71221.27		5.000%	\$0.00	\$350384.42	0.000%	\$0.00	\$0.00
2034	July	7/31/2034		9.210%		\$0.00	\$10000.00	\$1108.00	\$0.00	\$8892.00	\$62329.27		5.000%	\$2415.70	\$349428.65	0.000%	\$0.00	\$0.00
2034	August	8/7/2034		9.210%		\$0.00	\$0.00	\$1108.00	\$0.00	-\$1108.00	\$63437.27		5.000%	\$0.00	\$349428.65	0.000%	\$0.00	\$0.00
2034	August	8/14/2034		9.210%		\$0.00	\$0.00	\$1108.00	\$0.00	-\$1108.00	\$64545.27		5.000%	\$0.00	\$349428.65	0.000%	\$0.00	\$0.00
2034	August	8/21/2034		9.210%		\$0.00	\$0.00	\$1108.00	\$532.28	-\$1640.28	\$66185.55		5.000%	\$0.00	\$349428.65	0.000%	\$0.00	\$0.00
2034	August	8/28/2034		9.210%		\$0.00	\$10000.00	\$1108.00	\$0.00	\$8892.00	\$57293.55		5.000%	\$2415.70	\$348468.91	0.000%	\$0.00	\$0.00
2034	September	9/4/2034		9.210%		\$0.00	\$0.00	\$1108.00	\$0.00	-\$1108.00	\$58401.55		5.000%	\$0.00	\$348468.91	0.000%	\$0.00	\$0.00
2034	September	9/11/2034		9.210%		\$0.00	\$0.00	\$1108.00	\$0.00	-\$1108.00	\$59509.55		5.000%	\$0.00	\$348468.91	0.000%	\$0.00	\$0.00
2034	September	9/18/2034		9.210%		\$0.00	\$0.00	\$1108.00	\$501.28	-\$1609.28	\$61118.82		5.000%	\$0.00	\$348468.91	0.000%	\$0.00	\$0.00
2034	September	9/25/2034		9.210%		\$0.00	\$10000.00	\$1108.00	\$0.00	\$8892.00	\$52226.82		5.000%	\$2415.70	\$347505.16	0.000%	\$0.00	\$0.00
2034	October	10/2/2034		9.210%		\$0.00	\$0.00	\$1108.00	\$0.00	-\$1108.00	\$53334.82		5.000%	\$0.00	\$347505.16	0.000%	\$0.00	\$0.00
2034	October	10/9/2034		9.210%		\$0.00	\$0.00	\$1108.00	\$0.00	-\$1108.00	\$54442.82		5.000%	\$0.00	\$347505.16	0.000%	\$0.00	\$0.00
2034	October	10/16/2034		9.210%		\$0.00	\$0.00	\$1108.00	\$449.82	-\$1557.82	\$56000.64		5.000%	\$0.00	\$347505.16	0.000%	\$0.00	\$0.00
2034	October	10/23/2034		9.210%		\$0.00	\$0.00	\$1108.00	\$0.00	-\$1108.00	\$57108.64		5.000%	\$0.00	\$347505.16	0.000%	\$0.00	\$0.00
2034	October	10/30/2034		9.210%		\$0.00	\$10000.00	\$1108.00	\$0.00	\$8892.00	\$48216.64		5.000%	\$2415.70	\$346537.40	0.000%	\$0.00	\$0.00
2034	November	11/6/2034		9.210%		\$0.00	\$0.00	\$1108.00	\$0.00	-\$1108.00	\$49324.64		5.000%	\$0.00	\$346537.40	0.000%	\$0.00	\$0.00
2034	November	11/13/2034		9.210%		\$0.00	\$0.00	\$1108.00	\$0.00	-\$1108.00	\$50432.64		5.000%	\$0.00	\$346537.40	0.000%	\$0.00	\$0.00
2034	November	11/20/2034		9.210%		\$0.00	\$0.00	\$1108.00	\$428.24	-\$1536.24	\$51968.88		5.000%	\$0.00	\$346537.40	0.000%	\$0.00	\$0.00
2034	November	11/27/2034		9.210%		\$0.00	\$10000.00	\$1108.00	\$0.00	\$8892.00	\$43076.88		5.000%	\$2415.70	\$345565.60	0.000%	\$0.00	\$0.00
2034	December	12/4/2034		9.210%		\$0.00	\$0.00	\$1108.00	\$0.00	-\$1108.00	\$44184.88		5.000%	\$0.00	\$345565.60	0.000%	\$0.00	\$0.00
2034	December	12/11/2034		9.210%		\$0.00	\$0.00	\$1108.00	\$0.00	-\$1108.00	\$45292.88		5.000%	\$0.00	\$345565.60	0.000%	\$0.00	\$0.00
2034	December	12/18/2034		9.210%		\$0.00	\$0.00	\$1108.00	\$378.55	-\$1486.55	\$46779.42		5.000%	\$0.00	\$345565.60	0.000%	\$0.00	\$0.00
2034	December	12/25/2034		9.210%		\$0.00	\$0.00	\$1108.00	\$0.00	-\$1108.00	\$47887.42		5.000%	\$2415.70	\$344589.76	0.000%	\$0.00	\$0.00
2035	January	1/1/2035		9.210%		\$0.00	\$10000.00	\$5807.98	\$0.00	\$4192.02	\$43695.40		5.000%	\$0.00	\$344589.76	0.000%	\$0.00	\$0.00
2035	January	1/8/2035		9.210%		\$0.00	\$0.00	\$1108.00	\$0.00	-\$1108.00	\$44803.40		5.000%	\$0.00	\$344589.76	0.000%	\$0.00	\$0.00
2035	January	1/15/2035		9.210%		\$0.00	\$0.00	\$1108.00	\$354.01	-\$1462.01	\$46265.41		5.000%	\$0.00	\$344589.76	0.000%	\$0.00	\$0.00
2035	January	1/22/2035		9.210%		\$0.00	\$0.00	\$1108.00	\$0.00	-\$1108.00	\$47373.41		5.000%	\$0.00	\$344589.76	0.000%	\$0.00	\$0.00
2035	January	1/29/2035		9.210%		\$0.00	\$10000.00	\$1108.00	\$0.00	\$8892.00	\$38481.41		5.000%	\$2415.70	\$343609.85	0.000%	\$0.00	\$0.00
2035	February	2/5/2035		9.210%		\$0.00	\$0.00	\$1108.00	\$0.00	-\$1108.00	\$39589.41		5.000%	\$0.00	\$343609.85	0.000%	\$0.00	\$0.00
2035	February	2/12/2035		9.210%		\$0.00	\$0.00	\$1108.00	\$0.00	-\$1108.00	\$40697.41		5.000%	\$0.00	\$343609.85	0.000%	\$0.00	\$0.00
2035	February	2/19/2035		9.210%		\$0.00	\$0.00	\$1108.00	\$349.09	-\$1457.09	\$42154.50		5.000%	\$0.00	\$343609.85	0.000%	\$0.00	\$0.00
2035	February	2/26/2035		9.210%		\$0.00	\$10000.00	\$1108.00	\$0.00	\$8892.00	\$33262.50		5.000%	\$2415.70	\$342625.86	0.000%	\$0.00	\$0.00
2035	March	3/5/2035		9.210%		\$0.00	\$0.00	\$1108.00	\$0.00	-\$1108.00	\$34370.50		5.000%	\$0.00	\$342625.86	0.000%	\$0.00	\$0.00
2035	March	3/12/2035		9.210%		\$0.00	\$0.00	\$1108.00	\$0.00	-\$1108.00	\$35478.50		5.000%	\$0.00	\$342625.86	0.000%	\$0.00	\$0.00
2035	March	3/19/2035		9.210%		\$0.00	\$0.00	\$1108.00	\$284.24	-\$1392.24	\$36870.74		5.000%	\$0.00	\$342625.86	0.000%	\$0.00	\$0.00
2035	March	3/26/2035		9.210%		\$0.00	\$10000.00	\$1108.00	\$0.00	\$8892.00	\$27978.74		5.000%	\$2415.70	\$341637.77	0.000%	\$0.00	\$0.00
2035	April	4/2/2035		9.210%		\$0.00	\$0.00	\$1108.00	\$0.00	-\$1108.00	\$29086.74		5.000%	\$0.00	\$341637.77	0.000%	\$0.00	\$0.00
2035	April	4/9/2035		9.210%		\$0.00	\$0.00	\$1108.00	\$0.00	-\$1108.00	\$30194.74		5.000%	\$0.00	\$341637.77	0.000%	\$0.00	\$0.00
2035	April	4/16/2035		9.210%		\$0.00	\$0.00	\$1108.00	\$275.76	-\$1383.76	\$31578.50		5.000%	\$0.00	\$341637.77	0.000%	\$0.00	\$0.00
2035	April	4/23/2035		9.210%		\$0.00	\$0.00	\$1108.00	\$0.00	-\$1108.00	\$32686.50		5.000%	\$0.00	\$341637.77	0.000%	\$0.00	\$0.00
2035	April	4/30/2035		9.210%		\$0.00	\$10000.00	\$1108.00	\$0.00	\$8892.00	\$23794.50		5.000%	\$2415.70	\$340645.56	0.000%	\$0.00	\$0.00
2035	May	5/7/2035		9.210%		\$0.00	\$0.00	\$1108.00	\$0.00	-\$1108.00	\$24902.50		5.000%	\$0.00	\$340645.56	0.000%	\$0.00	\$0.00
2035	May	5/14/2035		9.210%		\$0.00	\$0.00	\$1108.00	\$0.00	-\$1108.00	\$26010.50		5.000%	\$0.00	\$340645.56	0.000%	\$0.00	\$0.00
2035	May	5/21/2035		9.210%		\$0.00	\$0.00	\$1108.00	\$229.80	-\$1337.80	\$27348.29		5.000%	\$0.00	\$340645.56	0.000%	\$0.00	\$0.00
2035	May	5/28/2035		9.210%		\$0.00	\$10000.00	\$1108.00	\$0.00	\$8892.00	\$18456.29		5.000%	\$2415.70	\$339649.21	0.000%	\$0.00	\$0.00
2035	June	6/4/2035																





























2052	September	9/23/2052	9.210%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	5.000%	\$0.00	\$11926.78	0.000%	\$0.00	\$0.00
2052	September	9/30/2052	9.210%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	5.000%	\$2415.70	\$9560.77	0.000%	\$0.00	\$0.00
2052	October	10/7/2052	9.210%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	5.000%	\$0.00	\$9560.77	0.000%	\$0.00	\$0.00
2052	October	10/14/2052	9.210%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	5.000%	\$0.00	\$9560.77	0.000%	\$0.00	\$0.00
2052	October	10/21/2052	9.210%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	5.000%	\$0.00	\$9560.77	0.000%	\$0.00	\$0.00
2052	October	10/28/2052	9.210%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	5.000%	\$2415.70	\$7184.91	0.000%	\$0.00	\$0.00
2052	November	11/4/2052	9.210%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	5.000%	\$0.00	\$7184.91	0.000%	\$0.00	\$0.00
2052	November	11/11/2052	9.210%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	5.000%	\$0.00	\$7184.91	0.000%	\$0.00	\$0.00
2052	November	11/18/2052	9.210%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	5.000%	\$0.00	\$7184.91	0.000%	\$0.00	\$0.00
2052	November	11/25/2052	9.210%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	5.000%	\$2415.70	\$4799.15	0.000%	\$0.00	\$0.00
2052	December	12/2/2052	9.210%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	5.000%	\$0.00	\$4799.15	0.000%	\$0.00	\$0.00
2052	December	12/9/2052	9.210%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	5.000%	\$0.00	\$4799.15	0.000%	\$0.00	\$0.00
2052	December	12/16/2052	9.210%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	5.000%	\$0.00	\$4799.15	0.000%	\$0.00	\$0.00
2052	December	12/23/2052	9.210%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	5.000%	\$0.00	\$4799.15	0.000%	\$0.00	\$0.00
2052	December	12/30/2052	9.210%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	5.000%	\$2415.70	\$2403.44	0.000%	\$0.00	\$0.00
2053	January	1/6/2053	9.210%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	5.000%	\$0.00	\$2403.44	0.000%	\$0.00	\$0.00
2053	January	1/13/2053	9.210%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	5.000%	\$0.00	\$2403.44	0.000%	\$0.00	\$0.00
2053	January	1/20/2053	9.210%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	5.000%	\$0.00	\$2403.44	0.000%	\$0.00	\$0.00
2053	January	1/27/2053	9.210%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	5.000%	\$2413.46	\$0.00	0.000%	\$0.00	\$0.00
2053	February	2/3/2053	9.210%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	5.000%	\$0.00	\$0.00	0.000%	\$0.00	\$0.00
2053	February	2/10/2053	9.210%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	5.000%	\$0.00	\$0.00	0.000%	\$0.00	\$0.00
2053	February	2/17/2053	9.210%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	5.000%	\$0.00	\$0.00	0.000%	\$0.00	\$0.00
NaN%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NaN%	\$0.00	\$0.00	NaN%	\$0.00	\$0.00			