## MORTGAGE AMORTIZATION SCHEDULE

ENTER VALUES	
Loan amount	\$370,768.04
Interest rate	5.75%
Loan term in years	7
Payments made per year	12
Loan repayment start date	15/12/2019
Optional extra payments	\$107.47

LOAN SUMMARY							
Scheduled payment	\$5,221.42						
Scheduled number of payments	87						
Actual number of payments	85						
Years saved off original loan term	0.17						
Total early payments	\$9,027.48						
Total interest	\$81,313.20						
LENDER NAME	Your Bank						

2 15 3 15 4 15 5 16 6 17 8 15 9 16 10 15 11 15 12 15 13 15 14 15 15 16 16 15 17 15 18 15 19 12 21 15 22 15 23 15 24 15 22 15 23 15 24 15 25 15 26 15 27 15 28 15 29 15 30 15 31 15 33 15 34 15 35 15 36 15 37 15 38 15 39 15 40 15 41 15 42 15 44 15 45 46 15 47 15	15/12/2019 15/01/2020 15/02/2020 15/02/2020 15/03/2020 15/05/2020 15/05/2020 15/05/2020 15/05/2020 15/08/2020 15/09/2020 15/10/2020 15/11/2020 15/01/2021 15/03/2021 15/05/2021 15/07/2021 15/07/2021 15/07/2021 15/07/2021 15/07/2021 15/11/2021 15/11/2021 15/11/2021 15/11/2021 15/11/2021 15/11/2021 15/11/2021 15/11/2021 15/03/2022 15/03/2022 15/03/2022 15/03/2022	\$370,768.04 \$367,215.44 \$363,645.82 \$360,059.10 \$356,455.19 \$352,834.02 \$349,195.50 \$345,539.55 \$341,866.08 \$338,175.02 \$334,466.27 \$330,739.75 \$326,995.38 \$323,233.07 \$319,452.74 \$315,654.30 \$311,837.65 \$308,002.73 \$304,149.43 \$300,277.67 \$296,387.36 \$292,478.41 \$288,550.74 \$284,604.25 \$280,638.85 \$276,654.46 \$272,650.97 \$264,586.38 \$260,525.08	\$5,221.42 \$5,221.42	\$107.47 \$107.47	\$5,328.89 \$5,328.89	\$3,552.60 \$3,569.62 \$3,586.72 \$3,603.91 \$3,621.17 \$3,638.52 \$3,655.95 \$3,673.47 \$3,708.75 \$3,726.52 \$3,744.37 \$3,762.31 \$3,780.33 \$3,798.44 \$3,816.64 \$3,834.93 \$3,853.30 \$3,871.76 \$3,908.95 \$3,908.95 \$3,946.49	\$1,776.29 \$1,759.27 \$1,742.17 \$1,724.98 \$1,707.72 \$1,690.37 \$1,672.94 \$1,655.42 \$1,637.82 \$1,620.14 \$1,602.37 \$1,584.52 \$1,566.58 \$1,548.56 \$1,530.44 \$1,512.25 \$1,475.59 \$1,475.59 \$1,475.713 \$1,438.58 \$1,419.94 \$1,401.22 \$1,382.40	\$367,215.44 \$363,645.82 \$360,059.10 \$356,455.19 \$352,834.02 \$349,195.50 \$345,539.55 \$341,866.08 \$338,175.02 \$334,466.27 \$330,739.75 \$326,995.38 \$323,233.07 \$311,837.65 \$308,002.73 \$304,149.43 \$300,277.67 \$296,387.36 \$292,478.41 \$288,550.74	\$1,776.29 \$3,535.56 \$5,277.72 \$7,002.71 \$8,710.42 \$10,400.79 \$12,073.73 \$13,729.15 \$15,366.98 \$16,987.12 \$18,589.49 \$20,174.01 \$21,740.59 \$23,289.14 \$24,819.59 \$26,331.83 \$27,825.80 \$29,301.39 \$30,758.52 \$32,197.10 \$33,617.04 \$35,018.25
3 15 4 15 5 15 6 15 6 15 7 15 8 15 15 15 15 15 15 15 15 15 15 15 15 15	15/02/2020 15/03/2020 15/03/2020 15/05/2020 15/05/2020 15/05/2020 15/06/2020 15/06/2020 15/09/2020 15/10/2020 15/10/2020 15/10/2021 15/01/2021 15/03/2021 15/05/2021 15/06/2021 15/07/2021 15/08/2021 15/07/2021 15/11/2021 15/11/2021 15/11/2021 15/11/2021 15/11/2021 15/11/2021 15/11/2021 15/11/2021 15/03/2021 15/03/2021 15/11/2021 15/11/2021 15/11/2021 15/03/2022 15/03/2022 15/03/2022 15/03/2022	\$363,645.82 \$360,059.10 \$356,455.19 \$352,834.02 \$349,195.50 \$345,539.55 \$341,866.08 \$338,175.02 \$334,466.27 \$330,739.75 \$326,995.38 \$323,233.07 \$319,452.74 \$315,654.30 \$311,837.65 \$308,002.73 \$304,149.43 \$300,277.67 \$296,387.36 \$292,478.41 \$288,550.74 \$284,604.25 \$280,638.85 \$276,654.46 \$272,650.97 \$268,628.31 \$264,586.38	\$5,221.42 \$5,221.42	\$107.47 \$107.47	\$5,328.89 \$5,328.89	\$3,586.72 \$3,603.91 \$3,621.17 \$3,638.52 \$3,655.95 \$3,673.47 \$3,691.07 \$3,708.75 \$3,726.52 \$3,744.37 \$3,762.31 \$3,780.33 \$3,798.44 \$3,816.64 \$3,834.93 \$3,853.30 \$3,871.76 \$3,890.31 \$3,908.95 \$3,927.67 \$3,946.49	\$1,742.17 \$1,724.98 \$1,707.72 \$1,690.37 \$1,672.94 \$1,655.42 \$1,637.82 \$1,602.37 \$1,584.52 \$1,566.58 \$1,548.56 \$1,530.44 \$1,512.25 \$1,475.59 \$1,475.73 \$1,475.73 \$1,475.73 \$1,475.73 \$1,4175.73	\$360,059.10 \$356,455.19 \$352,834.02 \$349,195.50 <b>\$345,539.65</b> \$341,866.08 \$338,175.02 \$334,466.27 \$330,739.75 \$326,995.38 \$323,233.07 \$319,452.74 \$315,654.30 \$311,837.65 \$308,002.73 \$304,149.43 \$300,277.67 \$296,387.36 \$292,478.41 \$288,550.74	\$5,277.72 \$7,002.71 \$8,710.42 \$10,400.79 \$12,073.73 \$13,729.15 \$15,366.98 \$16,987.12 \$18,589.49 \$20,174.01 \$21,740.59 \$23,289.14 \$24,819.59 \$26,331.83 \$27,825.80 \$29,301.39 \$30,758.52 \$32,197.10 \$33,617.04 \$35,018.25
4 15 5 15 6 15 7 15 8 15 8 15 10 15 11 15 11 15 12 15 13 15 14 15 16 15 17 15 18 15 19 15 20 15 22 15 23 15 24 15 25 15 26 15 27 15 28 15 29 15 30 15 31 15 33 15 31 15 33 15 34 15 35 15 36 15 37 15 38 15 37 15 38 15 37 15 38 15 37 15 38 15 37 15 38 15 37 15 38 15 39 15 40 15 41 15 42 15 44 15 45 16 47 15	15/03/2020 15/04/2020 15/05/2020 15/05/2020 15/05/2020 15/06/2020 15/07/2020 15/08/2020 15/09/2020 15/10/2020 15/11/2020 15/11/2020 15/01/2021 15/02/2021 15/05/2021 15/05/2021 15/08/2021 15/08/2021 15/08/2021 15/08/2021 15/08/2021 15/10/2021 15/11/2021 15/11/2021 15/11/2021 15/11/2021 15/10/2022 15/03/2022 15/03/2022 15/03/2022 15/03/2022	\$360,059.10 \$356,455.19 \$352,834.02 \$349,195.50 \$345,539.55 \$341,866.08 \$338,175.02 \$334,466.27 \$330,739.75 \$326,995.38 \$323,233.07 \$311,452.74 \$315,654.30 \$311,837.65 \$308,002.73 \$304,149.43 \$300,277.67 \$296,387.36 \$292,478.41 \$288,550.74 \$284,604.25 \$280,638.85 \$276,654.46 \$272,650.97 \$268,628.31 \$264,586.38	\$5,221.42 \$5,221.42	\$107.47 \$107.47	\$5,328.89 \$5,328.89	\$3,603.91 \$3,621.17 \$3,638.52 \$3,655.95 \$3,673.47 \$3,691.07 \$3,708.75 \$3,726.52 \$3,744.37 \$3,762.31 \$3,780.33 \$3,798.44 \$3,816.64 \$3,834.93 \$3,853.30 \$3,871.76 \$3,890.31 \$3,990.95 \$3,927.67 \$3,946.49	\$1,724.98 \$1,707.72 \$1,690.37 \$1,672.94 \$1,655.42 \$1,652.37 \$1,584.52 \$1,566.58 \$1,548.56 \$1,548.56 \$1,548.56 \$1,549.39 \$1,475.59 \$1,475.73 \$1,438.58 \$1,419.94 \$1,401.22	\$356,455.19 \$352,834.02 \$349,195.50 \$345,539.55 \$341,866.08 \$338,175.02 \$334,466.27 \$330,739.75 \$326,995.38 \$323,233.07 \$319,452.74 \$315,654.30 \$311,837.65 \$308,002.73 \$304,149.43 \$300,277.67 \$296,387.36 \$292,478.41 \$288,550.74	\$7,002.71 \$8,710.42 \$10,400.79 \$12,073.73 \$13,729.15 \$15,366.98 \$16,987.12 \$18,589.49 \$20,174.01 \$21,740.59 \$23,289.14 \$24,819.59 \$26,331.83 \$27,825.80 \$29,301.39 \$30,758.52 \$32,197.10 \$33,617.04 \$35,018.25
5 16 6 15 7 15 8 15 9 15 10 10 11 11 15 11 12 11 13 15 11 14 15 11 15 16 16 15 17 18 15 16 16 15 17 18 15 16 16 16 17 18 18 15 19 16 17 18 18 18 19 19 19 19 19 19 19 19 19 19 19 19 19	15/04/2020 15/05/2020 15/05/2020 15/06/2020 15/07/2020 15/08/2020 15/08/2020 15/09/2020 15/10/2020 15/11/2020 15/11/2020 15/02/2021 15/02/2021 15/02/2021 15/05/2021 15/06/2021 15/08/2021 15/09/2021 15/10/2021 15/11/2021 15/11/2021 15/11/2021 15/11/2021 15/10/2022 15/03/2022 15/03/2022 15/03/2022	\$356,455.19 \$352,834.02 \$349,195.50 \$345,539.55 \$341,866.08 \$338,175.02 \$334,466.27 \$330,739.75 \$326,995.38 \$323,233.07 \$311,452.74 \$315,654.30 \$311,837.65 \$308,002.73 \$304,149.43 \$300,277.67 \$296,387.36 \$292,478.41 \$288,550.74 \$284,604.25 \$280,638.85 \$276,654.46 \$272,650.97 \$268,628.31 \$264,586.38	\$5,221.42 \$5,221.42	\$107.47 \$107.47	\$5,328.89 \$5,328.89 \$5,328.89 \$5,328.89 \$5,328.89 \$5,328.89 \$5,328.89 \$5,328.89 \$5,328.89 \$5,328.89 \$5,328.89 \$5,328.89 \$5,328.89 \$5,328.89 \$5,328.89 \$5,328.89 \$5,328.89 \$5,328.89 \$5,328.89	\$3,621.17 \$3,638.52 \$3,655.95 \$3,673.47 \$3,691.07 \$3,708.75 \$3,726.52 \$3,744.37 \$3,762.31 \$3,780.33 \$3,780.33 \$3,788.44 \$3,816.64 \$3,834.93 \$3,853.30 \$3,871.76 \$3,890.31 \$3,908.95 \$3,927.67 \$3,946.49	\$1,707.72 \$1,690.37 \$1,672.94 \$1,655.42 \$1,637.82 \$1,620.14 \$1,602.37 \$1,584.52 \$1,566.58 \$1,548.56 \$1,530.44 \$1,512.25 \$1,493.96 \$1,475.59 \$1,435.88 \$1,419.94 \$1,401.22	\$352,834.02 \$349,195.50 \$345,539.55 \$341,866.08 \$338,175.02 \$334,466.27 \$330,739.75 \$326,995.38 \$323,233.07 \$319,452.74 \$315,654.30 \$311,837.65 \$308,002.73 \$304,149.43 \$300,277.67 \$296,387.36 \$292,478.41 \$288,550.74	\$8,710.42 \$10,400.79 \$12,073.73 \$13,729.15 \$15,366.98 \$16,987.12 \$18,589.49 \$20,174.01 \$21,740.59 \$23,289.14 \$24,819.59 \$26,331.83 \$27,825.80 \$29,301.39 \$30,758.52 \$32,197.10 \$33,617.04 \$35,018.25
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8 15 9 15 10 16 11 10 15 11 15 15 15 16 15 16 15 16 17 15 16 17 18 15 16 17 18 16 17 18 16 17 18 17 18 18 19 15 19 15 16 17 18 19 15 16 17 18 18 18 19 19 19 19 19 19 19 19 19 19 19 19 19	5/07/2020     5/08/2020     5/08/2020     5/08/2020     5/09/2020     5/10/2020     5/11/2020     5/11/2020     5/12/2020     5/01/2021     5/02/2021     5/03/2021     5/05/2021     5/05/2021     5/06/2021     5/07/2021     5/08/2021     5/10/2021     5/10/2021     5/11/2021     5/11/2021     5/11/2021     5/11/2021     5/11/2021     5/11/2021     5/11/2021     5/11/2021     5/11/2021     5/11/2021     5/11/2021     5/11/2021     5/11/2021     5/11/2021     5/11/2021     5/11/2021     5/11/2021     5/11/2021     5/11/2022       5/11/2022       5/11/2022       5/11/2022       5/11/2022	\$345,539.55 \$341,866.08 \$338,175.02 \$334,466.27 \$330,739.75 \$326,995.38 \$323,233.07 \$319,452.74 \$315,654.30 \$311,837.65 \$308,002.73 \$304,149.43 \$300,277.67 \$296,387.36 \$292,478.41 \$288,550.74 \$284,604.25 \$280,638.85 \$276,654.46 \$272,650.97 \$268,628.31 \$264,586.38	\$5,221.42 \$5,221.42	\$107.47 \$107.47 \$107.47 \$107.47 \$107.47 \$107.47 \$107.47 \$107.47 \$107.47 \$107.47 \$107.47 \$107.47 \$107.47 \$107.47 \$107.47 \$107.47 \$107.47 \$107.47 \$107.47	\$5,328.89 \$5,328.89 \$5,328.89 \$5,328.89 \$5,328.89 \$5,328.89 \$5,328.89 \$5,328.89 \$5,328.89 \$5,328.89 \$5,328.89 \$5,328.89 \$5,328.89 \$5,328.89 \$5,328.89 \$5,328.89	\$3,673.47 \$3,691.07 \$3,708.75 \$3,726.52 \$3,744.37 \$3,762.31 \$3,780.33 \$3,798.44 \$3,816.64 \$3,834.93 \$3,853.30 \$3,871.76 \$3,890.31 \$3,908.95 \$3,927.67 \$3,946.49	\$1,655.42 \$1,637.82 \$1,620.14 \$1,602.37 \$1,584.52 \$1,566.58 \$1,548.56 \$1,530.44 \$1,512.25 \$1,493.96 \$1,475.59 \$1,457.13 \$1,435.88 \$1,419.94 \$1,401.22	\$341,866.08 \$338,175.02 \$334,466.27 \$330,739.75 \$326,995.38 \$323,233.07 \$319,452.74 \$315,654.30 \$311,837.65 \$308,002.73 \$304,149,43 \$300,277.67 \$296,387.36 \$292,478.41 \$288,550.74	\$13,729.15 \$15,366.98 \$16,987.12 \$18,589.49 \$20,174.01 \$21,740.59 \$23,289.14 \$24,819.59 \$26,331.83 \$27,825.80 \$29,301.39 \$30,758.52 \$32,197.10 \$33,617.04 \$35,018.25
9 15 10 15 11 15 11 15 12 15 13 15 14 15 15 15 16 15 17 15 18 15 19 15 20 16 21 15 22 15 23 16 24 16 25 16 27 16 28 16 27 16 30 16 31 16 33 16 34 16 35 16 37 16 38 16 37 16 38 16 40 15 41 16 42 16 44 16 45 16 46 16 47 16	5/08/2020   5/08/2020   5/10/2020   5/11/2020   5/11/2020   5/11/2020   5/01/2021   5/02/2021   5/03/2021   5/05/2021   5/06/2021   5/07/2021   5/08/2021   5/09/2021   5/10/2021   5/11/2021   5/11/2021   5/11/2021   5/01/2022   5/03/2022   5/03/2022   5/04/2022   5/05/2022	\$341,866.08 \$338,175.02 \$334,466.27 \$330,739.75 \$326,995.38 \$323,233.07 \$319,452.74 \$315,654.30 \$311,837.65 \$308,002.73 \$304,149.43 \$300,277.67 \$296,387.36 \$292,478.41 \$288,550.74 \$284,604.25 \$280,638.85 \$276,654.46 \$272,650.97 \$268,628.31 \$264,586.38	\$5,221.42 \$5,221.42	\$107.47 \$107.47 \$107.47 \$107.47 \$107.47 \$107.47 \$107.47 \$107.47 \$107.47 \$107.47 \$107.47 \$107.47 \$107.47 \$107.47 \$107.47 \$107.47 \$107.47	\$5,328.89 \$5,328.89 \$5,328.89 \$5,328.89 \$5,328.89 \$5,328.89 \$5,328.89 \$5,328.89 \$5,328.89 \$5,328.89 \$5,328.89 \$5,328.89 \$5,328.89 \$5,328.89 \$5,328.89 \$5,328.89	\$3,691.07 \$3,708.75 \$3,726.52 \$3,744.37 \$3,762.31 \$3,780.33 \$3,798.44 \$3,816.64 \$3,834.93 \$3,853.30 \$3,871.76 \$3,890.31 \$3,908.95 \$3,927.67 \$3,946.49	\$1,637.82 \$1,620.14 \$1,602.37 \$1,584.52 \$1,566.58 \$1,548.56 \$1,530.44 \$1,512.25 \$1,493.96 \$1,475.59 \$1,457.13 \$1,435.88 \$1,419.94 \$1,401.22	\$338,175.02 \$334,466.27 \$330,739.75 \$326,995.38 \$323,233.07 \$319,452.74 \$315,654.30 \$311,837.65 \$308,002.73 \$304,149.43 \$300,277.67 \$296,387.36 \$292,478.41 \$288,550.74	\$15,366.98 \$16,987.12 \$18,589.49 \$20,174.01 \$21,740.59 \$23,289.14 \$24,819.59 \$26,331.83 \$27,825.80 \$29,301.39 \$30,758.52 \$32,197.10 \$33,617.04 \$35,018.25
10 15 11 15 11 15 12 15 13 15 14 15 16 15 16 15 17 15 18 15 19 15 20 15 21 15 22 15 23 15 24 15 25 15 26 15 27 15 28 15 29 15 30 15 31 15 33 15 34 15 35 15 36 15 37 15 38 15 38 15 38 15 39 15 40 15 41 15 42 15 44 15 45 15 46 15 47 15	15/09/2020 15/10/2020 15/11/2020 15/11/2020 15/11/2020 15/01/2021 15/02/2021 15/03/2021 15/05/2021 15/05/2021 15/07/2021 15/07/2021 15/08/2021 15/10/2021 15/11/2021 15/11/2021 15/11/2021 15/10/2022 15/03/2022 15/03/2022 15/03/2022 15/05/2022	\$338,175.02 \$334,466.27 \$330,739.75 \$326,995.38 \$323,233.07 \$319,452.74 \$315,654.30 \$311,837.65 \$308,002.73 \$304,149.43 \$300,277.67 \$296,387.36 \$292,478.41 \$288,550.74 \$284,604.25 \$280,638.85 \$276,654.46 \$272,650.97 \$268,628.31 \$264,586.38	\$5,221.42 \$5,221.42 \$5,221.42 \$5,221.42 \$5,221.42 \$5,221.42 \$5,221.42 \$5,221.42 \$5,221.42 \$5,221.42 \$5,221.42 \$5,221.42 \$5,221.42 \$5,221.42 \$5,221.42 \$5,221.42 \$5,221.42 \$5,221.42	\$107.47 \$107.47 \$107.47 \$107.47 \$107.47 \$107.47 \$107.47 \$107.47 \$107.47 \$107.47 \$107.47 \$107.47 \$107.47 \$107.47 \$107.47	\$5,328.89 \$5,328.89 \$5,328.89 \$5,328.89 \$5,328.89 \$5,328.89 \$5,328.89 \$5,328.89 \$5,328.89 \$5,328.89 \$5,328.89 \$5,328.89 \$5,328.89	\$3,708.75 \$3,726.52 \$3,744.37 \$3,762.31 \$3,780.33 \$3,798.44 \$3,816.64 \$3,834.93 \$3,853.30 \$3,871.76 \$3,890.31 \$3,908.95 \$3,927.67 \$3,946.49	\$1,620.14 \$1,602.37 \$1,584.52 \$1,566.58 \$1,548.56 \$1,530.44 \$1,512.25 \$1,493.96 \$1,475.59 \$1,475.73 \$1,438.58 \$1,419.94 \$1,401.22	\$334,466.27 \$330,739.75 \$326,995.38 \$323,233.07 \$319,452.74 \$315,654.30 \$311,837.65 \$308,002.73 \$304,149.43 \$300,277.67 \$296,387.36 \$292,478.41 \$288,550.74	\$16,987.12 \$18,589.49 \$20,174.01 \$21,740.59 \$23,289.14 \$24,819.59 \$26,331.83 \$27,825.80 \$29,301.39 \$30,758.52 \$32,197.10 \$33,617.04 \$35,018.25
12	15/11/2020 15/12/2020 15/01/2021 15/02/2021 15/03/2021 15/03/2021 15/05/2021 15/06/2021 15/06/2021 15/08/2021 15/08/2021 15/08/2021 15/10/2021 15/11/2021 15/11/2021 15/11/2021 15/10/2022 15/03/2022 15/03/2022 15/03/2022 15/05/2022	\$330,739.75 \$326,995.38 \$323,233.07 \$319,452.74 \$315,654.30 \$311,837.65 \$308,002.73 \$304,149.43 \$300,277.67 \$296,387.36 \$292,478.41 \$288,550.74 \$284,604.25 \$280,638.85 \$276,654.46 \$272,650.97 \$268,628.31 \$264,586.38	\$5,221.42 \$5,221.42 \$5,221.42 \$5,221.42 \$5,221.42 \$5,221.42 \$5,221.42 \$5,221.42 \$5,221.42 \$5,221.42 \$5,221.42 \$5,221.42 \$5,221.42 \$5,221.42 \$5,221.42 \$5,221.42 \$5,221.42	\$107.47 \$107.47 \$107.47 \$107.47 \$107.47 \$107.47 \$107.47 \$107.47 \$107.47 \$107.47 \$107.47 \$107.47 \$107.47 \$107.47	\$5,328.89 \$5,328.89 \$5,328.89 \$5,328.89 \$5,328.89 \$5,328.89 \$5,328.89 \$5,328.89 \$5,328.89 \$5,328.89 \$5,328.89 \$5,328.89 \$5,328.89	\$3,744.37 \$3,762.31 \$3,780.33 \$3,798.44 \$3,816.64 \$3,834.93 \$3,853.30 \$3,871.76 \$3,890.31 \$3,908.95 \$3,927.67 \$3,946.49	\$1,584.52 \$1,566.58 \$1,548.56 \$1,530.44 \$1,512.25 \$1,493.96 \$1,475.59 \$1,457.13 \$1,438.58 \$1,419.94 \$1,401.22	\$326,995.38 \$323,233.07 \$319,452.74 \$315,654.30 \$311,837.65 \$308,002.73 \$304,149.43 \$300,277.67 \$296,387.36 \$292,478.41 \$288,550.74	\$20,174.01 \$21,740.59 \$23,289.14 \$24,819.59 \$26,331.83 \$27,825.80 \$29,301.39 \$30,758.52 \$32,197.10 \$33,617.04 \$35,018.25
13	15/12/2020 15/01/2021 15/02/2021 15/03/2021 15/04/2021 15/05/2021 15/05/2021 15/06/2021 15/06/2021 15/09/2021 15/09/2021 15/10/2021 15/11/2021 15/01/2022 15/02/2022 15/03/2022 15/04/2022 15/05/2022	\$326,995.38 \$323,233.07 \$319,452.74 \$315,654.30 \$311,837.65 \$308,002.73 \$304,149.43 \$300,277.67 \$296,387.36 \$292,478.41 \$288,550.74 \$284,604.25 \$280,638.85 \$276,654.46 \$272,650.97 \$268,628.31 \$264,586.38	\$5,221.42 \$5,221.42 \$5,221.42 \$5,221.42 \$5,221.42 \$5,221.42 \$5,221.42 \$5,221.42 \$5,221.42 \$5,221.42 \$5,221.42 \$5,221.42 \$5,221.42 \$5,221.42 \$5,221.42 \$5,221.42	\$107.47 \$107.47 \$107.47 \$107.47 \$107.47 \$107.47 \$107.47 \$107.47 \$107.47 \$107.47 \$107.47 \$107.47	\$5,328.89 \$5,328.89 \$5,328.89 \$5,328.89 \$5,328.89 \$5,328.89 \$5,328.89 \$5,328.89 \$5,328.89 \$5,328.89 \$5,328.89	\$3,762.31 \$3,780.33 \$3,798.44 \$3,816.64 \$3,834.93 \$3,853.30 \$3,871.76 \$3,890.31 \$3,908.95 \$3,927.67 \$3,946.49	\$1,566.58 \$1,548.56 \$1,530.44 \$1,512.25 \$1,493.96 \$1,475.59 \$1,457.13 \$1,438.58 \$1,419.94 \$1,401.22	\$323,233.07 \$319,452.74 \$315,654.30 \$311,837.65 \$308,002.73 \$304,149.43 \$300,277.67 \$296,387.36 \$292,478.41 \$288,550.74	\$21,740.59 \$23,289.14 \$24,819.59 \$26,331.83 \$27,825.80 \$29,301.39 \$30,758.52 \$32,197.10 \$33,617.04 \$35,018.25
14	15/01/2021 15/02/2021 15/03/2021 15/03/2021 15/05/2021 15/05/2021 15/06/2021 15/06/2021 15/09/2021 15/10/2021 15/11/2021 15/11/2021 15/10/2022 15/02/2022 15/03/2022 15/04/2022 15/05/2022	\$323,233.07 \$319,452.74 \$315,654.30 \$311,837.65 \$308,002.73 \$304,149.43 \$300,277.67 \$296,387.36 \$292,478.41 \$288,550.74 \$284,604.25 \$280,638.85 \$276,654.46 \$272,650.97 \$268,628.31 \$264,586.38	\$5,221.42 \$5,221.42 \$5,221.42 \$5,221.42 \$5,221.42 \$5,221.42 \$5,221.42 \$5,221.42 \$5,221.42 \$5,221.42 \$5,221.42 \$5,221.42 \$5,221.42 \$5,221.42 \$5,221.42	\$107.47 \$107.47 \$107.47 \$107.47 \$107.47 \$107.47 \$107.47 \$107.47 \$107.47 \$107.47 \$107.47 \$107.47	\$5,328.89 \$5,328.89 \$5,328.89 \$5,328.89 \$5,328.89 \$5,328.89 \$5,328.89 \$5,328.89 \$5,328.89 \$5,328.89	\$3,780.33 \$3,798.44 \$3,816.64 \$3,834.93 \$3,853.30 \$3,871.76 \$3,890.31 \$3,908.95 \$3,927.67 \$3,946.49	\$1,548.56 \$1,530.44 \$1,512.25 \$1,493.96 \$1,475.59 \$1,457.13 \$1,438.58 \$1,419.94 \$1,401.22	\$319,452.74 \$315,654.30 \$311,837.65 \$308,002.73 \$304,149.43 \$300,277.67 \$296,387.36 \$292,478.41 \$288,550.74	\$23,289.14 \$24,819.59 \$26,331.83 \$27,825.80 \$29,301.39 \$30,758.52 \$32,197.10 \$33,617.04 \$35,018.25
15	15/02/2021 15/03/2021 15/04/2021 15/05/2021 15/06/2021 15/06/2021 15/06/2021 15/08/2021 15/09/2021 15/10/2021 15/11/2021 15/11/2021 15/01/2022 15/02/2022 15/03/2022 15/04/2022 15/04/2022 15/05/2022	\$319,452.74 \$315,654.30 \$311,837.65 \$308,002.73 \$304,149.43 \$300,277.67 \$296,387.36 \$292,478.41 \$288,550.74 \$284,604.25 \$280,638.85 \$276,654.46 \$272,650.97 \$268,628.31 \$264,586.38	\$5,221.42 \$5,221.42 \$5,221.42 \$5,221.42 \$5,221.42 \$5,221.42 \$5,221.42 \$5,221.42 \$5,221.42 \$5,221.42 \$5,221.42 \$5,221.42 \$5,221.42	\$107.47 \$107.47 \$107.47 \$107.47 \$107.47 \$107.47 \$107.47 \$107.47 \$107.47 \$107.47 \$107.47	\$5,328.89 \$5,328.89 \$5,328.89 \$5,328.89 \$5,328.89 \$5,328.89 \$5,328.89 \$5,328.89 \$5,328.89	\$3,798.44 \$3,816.64 \$3,834.93 \$3,853.30 \$3,871.76 \$3,890.31 \$3,908.95 \$3,927.67 \$3,946.49	\$1,530.44 \$1,512.25 \$1,493.96 \$1,475.59 \$1,457.13 \$1,438.58 \$1,419.94 \$1,401.22	\$315,654.30 \$311,837.65 \$308,002.73 \$304,149.43 \$300,277.67 \$296,387.36 \$292,478.41 \$288,550.74	\$24,819.59 \$26,331.83 \$27,825.80 \$29,301.39 \$30,758.52 \$32,197.10 \$33,617.04 \$35,018.25
16 15 17 15 18 16 19 15 20 15 20 15 21 16 22 15 23 15 24 16 25 15 26 15 27 16 28 15 29 15 30 16 31 15 33 16 34 15 35 16 37 15 38 15 36 16 41 15 42 16 43 15 44 15 44 15 45 16 47 15	15/03/2021 15/04/2021 15/05/2021 15/06/2021 15/06/2021 15/07/2021 15/08/2021 15/09/2021 15/10/2021 15/11/2021 15/11/2021 15/11/2021 15/02/2022 15/02/2022 15/03/2022 15/04/2022 15/05/2022	\$315,654.30 \$311,837.65 \$308,002.73 \$304,149.43 \$300,277.67 \$296,387.36 \$292,478.41 \$288,550.74 \$284,604.25 \$280,638.85 \$276,654.46 \$272,650.97 \$268,628.31 \$264,586.38	\$5,221.42 \$5,221.42 \$5,221.42 \$5,221.42 \$5,221.42 \$5,221.42 \$5,221.42 \$5,221.42 \$5,221.42 \$5,221.42 \$5,221.42 \$5,221.42	\$107.47 \$107.47 \$107.47 \$107.47 \$107.47 \$107.47 \$107.47 \$107.47 \$107.47	\$5,328.89 \$5,328.89 \$5,328.89 \$5,328.89 \$5,328.89 \$5,328.89 \$5,328.89 \$5,328.89	\$3,816.64 \$3,834.93 \$3,853.30 \$3,871.76 \$3,890.31 \$3,908.95 \$3,927.67 \$3,946.49	\$1,512.25 \$1,493.96 \$1,475.59 \$1,457.13 \$1,438.58 \$1,419.94 \$1,401.22	\$311,837.65 \$308,002.73 \$304,149.43 \$300,277.67 \$296,387.36 \$292,478.41 \$288,550.74	\$26,331.83 \$27,825.80 \$29,301.39 \$30,758.52 \$32,197.10 \$33,617.04 \$35,018.25
17	15/04/2021 15/05/2021 15/06/2021 15/07/2021 15/08/2021 15/09/2021 15/10/2021 15/11/2021 15/11/2021 15/11/2021 15/01/2022 15/02/2022 15/03/2022 15/04/2022 15/05/2022	\$311,837.65 \$308,002.73 \$304,149.43 \$300,277.67 \$296,387.36 \$292,478.41 \$288,550.74 \$284,604.25 \$280,638.85 \$276,654.46 \$272,650.97 \$268,628.31 \$264,586.38	\$5,221.42 \$5,221.42 \$5,221.42 \$5,221.42 \$5,221.42 \$5,221.42 \$5,221.42 \$5,221.42 \$5,221.42 \$5,221.42	\$107.47 \$107.47 \$107.47 \$107.47 \$107.47 \$107.47 \$107.47 \$107.47 \$107.47	\$5,328.89 \$5,328.89 \$5,328.89 \$5,328.89 \$5,328.89 \$5,328.89 \$5,328.89 \$5,328.89	\$3,834.93 \$3,853.30 \$3,871.76 \$3,890.31 \$3,908.95 \$3,927.67 \$3,946.49	\$1,493.96 \$1,475.59 \$1,457.13 \$1,438.58 \$1,419.94 \$1,401.22	\$308,002.73 \$304,149.43 \$300,277.67 \$296,387.36 \$292,478.41 \$288,550.74	\$27,825.80 \$29,301.39 \$30,758.52 \$32,197.10 \$33,617.04 \$35,018.25
18	15/05/2021 15/06/2021 15/07/2021 15/08/2021 15/08/2021 15/10/2021 15/11/2021 15/11/2021 15/11/2022 15/01/2022 15/02/2022 15/03/2022 15/04/2022 15/05/2022	\$308,002.73 \$304,149.43 \$300,277.67 \$296,387.36 \$292,478.41 \$288,550.74 \$284,604.25 \$280,638.85 \$276,654.46 \$272,650.97 \$268,628.31 \$264,586.38	\$5,221.42 \$5,221.42 \$5,221.42 \$5,221.42 \$5,221.42 \$5,221.42 \$5,221.42 \$5,221.42 \$5,221.42 \$5,221.42	\$107.47 \$107.47 \$107.47 \$107.47 \$107.47 \$107.47 \$107.47 \$107.47	\$5,328.89 \$5,328.89 \$5,328.89 \$5,328.89 \$5,328.89 \$5,328.89 \$5,328.89	\$3,853.30 \$3,871.76 \$3,890.31 \$3,908.95 \$3,927.67 \$3,946.49	\$1,475.59 \$1,457.13 \$1,438.58 \$1,419.94 \$1,401.22	\$304,149.43 \$300,277.67 \$296,387.36 \$292,478.41 \$288,550.74	\$29,301.39 \$30,758.52 \$32,197.10 \$33,617.04 \$35,018.25
19 15 20 15 20 15 21 16 22 16 23 16 24 16 25 16 26 16 27 15 28 16 29 15 30 15 31 16 32 16 33 16 33 16 33 16 34 16 35 16 36 16 37 16 38 16 39 16 40 16 41 16 42 16 43 16 44 16 45 16 46 15 47 16	5/06/2021   5/07/2021   5/08/2021   5/08/2021   5/09/2021   5/10/2021   5/11/2021   5/12/2021   5/01/2022   5/02/2022   5/03/2022   5/04/2022   5/05/2022	\$304,149.43 \$300,277.67 \$296,387.36 \$292,478.41 \$288,550.74 \$284,604.25 \$280,638.85 \$276,654.46 \$272,650.97 \$268,628.31 \$264,586.38	\$5,221.42 \$5,221.42 \$5,221.42 \$5,221.42 \$5,221.42 \$5,221.42 \$5,221.42 \$5,221.42 \$5,221.42	\$107.47 \$107.47 \$107.47 \$107.47 \$107.47 \$107.47 \$107.47	\$5,328.89 \$5,328.89 \$5,328.89 \$5,328.89 \$5,328.89 \$5,328.89	\$3,871.76 \$3,890.31 \$3,908.95 \$3,927.67 \$3,946.49	\$1,457.13 \$1,438.58 \$1,419.94 \$1,401.22	\$300,277.67 \$296,387.36 \$292,478.41 \$288,550.74	\$30,758.52 \$32,197.10 \$33,617.04 \$35,018.25
20 15 21 15 22 16 23 15 24 15 25 16 26 15 27 15 28 16 29 16 30 16 31 15 32 16 33 15 34 15 35 16 37 15 38 15 40 15 41 15 42 16 43 15 44 15 46 15 47 15	15/07/2021 15/08/2021 15/09/2021 15/10/2021 15/11/2021 15/12/2021 15/01/2022 15/02/2022 15/03/2022 15/04/2022 15/05/2022	\$300,277.67 \$296,387.36 \$292,478.41 \$288,550.74 \$284,604.25 \$280,638.85 \$276,654.46 \$272,650.97 \$268,628.31 \$264,586.38	\$5,221.42 \$5,221.42 \$5,221.42 \$5,221.42 \$5,221.42 \$5,221.42 \$5,221.42 \$5,221.42	\$107.47 \$107.47 \$107.47 \$107.47 \$107.47 \$107.47	\$5,328.89 \$5,328.89 \$5,328.89 \$5,328.89 \$5,328.89	\$3,890.31 \$3,908.95 \$3,927.67 \$3,946.49	\$1,438.58 \$1,419.94 \$1,401.22	\$296,387.36 \$292,478.41 \$288,550.74	\$32,197.10 \$33,617.04 \$35,018.25
21 15 22 15 23 16 24 15 25 16 26 16 27 15 28 15 29 16 30 15 31 15 31 15 32 16 33 15 34 15 35 16 37 15 38 15 40 15 41 15 42 16 43 15 44 15 44 15 46 15 47 15	5/08/2021   5/09/2021   5/10/2021   5/11/2021   5/11/2021   5/01/2022   5/02/2022   5/03/2022   5/04/2022   5/05/2022	\$296,387.36 \$292,478.41 \$288,550.74 \$284,604.25 \$280,638.85 \$276,654.46 \$272,650.97 \$268,628.31 \$264,586.38	\$5,221.42 \$5,221.42 \$5,221.42 \$5,221.42 \$5,221.42 \$5,221.42 \$5,221.42	\$107.47 \$107.47 \$107.47 \$107.47 \$107.47	\$5,328.89 \$5,328.89 \$5,328.89 \$5,328.89	\$3,908.95 \$3,927.67 \$3,946.49	\$1,419.94 \$1,401.22	\$292,478.41 \$288,550.74	\$33,617.04 \$35,018.25
22 15 23 15 24 16 25 16 25 16 26 15 27 16 28 16 29 16 30 16 31 16 32 15 33 16 34 16 35 16 37 16 38 16 40 16 41 16 42 16 43 16 44 16 44 16 45 16 47 16	5/09/2021   5/10/2021   5/11/2021   5/11/2021   5/01/2022   5/02/2022   5/03/2022   5/04/2022   5/05/2022	\$292,478.41 \$288,550.74 \$284,604.25 \$280,638.85 \$276,654.46 \$272,650.97 \$268,628.31 \$264,586.38	\$5,221.42 \$5,221.42 \$5,221.42 \$5,221.42 \$5,221.42 \$5,221.42	\$107.47 \$107.47 \$107.47 \$107.47	\$5,328.89 \$5,328.89 \$5,328.89	\$3,927.67 \$3,946.49	\$1,401.22	\$288,550.74	\$35,018.25
23 15 24 16 25 16 26 15 26 15 27 16 28 16 29 15 30 16 31 16 32 15 33 16 34 16 35 16 36 16 37 16 38 16 40 16 41 15 42 16 43 16 44 15 44 15 46 16 47 15	5/10/2021 15/11/2021 15/12/2021 15/01/2022 15/02/2022 15/03/2022 15/04/2022 15/05/2022	\$288,550.74 \$284,604.25 \$280,638.85 \$276,654.46 \$272,650.97 \$268,628.31 \$264,586.38	\$5,221.42 \$5,221.42 \$5,221.42 \$5,221.42 \$5,221.42	\$107.47 \$107.47 \$107.47	\$5,328.89 \$5,328.89	\$3,946.49			
25 16 26 15 27 16 28 16 29 16 30 16 31 16 32 16 33 16 33 16 35 16 36 16 37 16 38 16 39 16 40 16 41 16 42 16 43 16 44 16 45 16 46 16 47 16	5/12/2021 5/01/2022 5/02/2022 5/03/2022 5/04/2022 5/05/2022	\$280,638.85 \$276,654.46 \$272,650.97 \$268,628.31 \$264,586.38	\$5,221.42 \$5,221.42 \$5,221.42	\$107.47		A0 00= ::	Ψ1,002.40	\$284,604.25	\$36,400.65
26 15 27 15 28 16 29 15 30 15 30 15 31 16 32 16 33 15 34 15 35 16 36 15 37 15 38 16 39 16 40 15 41 15 42 15 43 15 44 15 45 16 46 15 47 15	5/01/2022 15/02/2022 15/03/2022 15/04/2022 5/05/2022	\$276,654.46 \$272,650.97 \$268,628.31 \$264,586.38	\$5,221.42 \$5,221.42		¢5 220 00	\$3,965.40	\$1,363.49	\$280,638.85	\$37,764.14
27 15 28 15 29 16 30 15 31 15 32 16 33 15 34 15 35 16 37 15 38 15 40 15 41 15 42 16 43 15 44 15 45 16 47 15	5/02/2022   5/03/2022   5/04/2022   5/05/2022	\$272,650.97 \$268,628.31 \$264,586.38	\$5,221.42	¢107.47	\$5,328.89	\$3,984.39	\$1,344.49	\$276,654.46	\$39,108.64
28 15 29 15 30 16 31 15 32 15 33 16 34 15 35 15 36 15 37 15 38 15 40 15 41 15 42 16 43 15 44 15 44 15 46 15 47 15	5/03/2022 15/04/2022 15/05/2022	\$268,628.31 \$264,586.38		\$107.47	\$5,328.89	\$4,003.48	\$1,325.41	\$272,650.97	\$40,434.04
29 16 30 18 31 16 32 16 33 16 34 16 35 16 36 16 37 16 38 16 40 16 41 16 42 16 44 16 44 16 45 16 47 16	15/04/2022 15/05/2022	\$264,586.38		\$107.47	\$5,328.89	\$4,022.66	\$1,306.23	\$268,628.31	\$41,740.27
30 18 31 15 32 18 33 16 34 18 35 18 36 18 37 16 38 18 39 18 40 18 41 18 42 18 43 18 44 18 45 18 46 18	15/05/2022		\$5,221.42	\$107.47	\$5,328.89	\$4,041.94	\$1,286.95	\$264,586.38	\$43,027.22
31 15 32 15 33 16 34 15 35 15 36 15 37 15 38 15 39 15 40 15 41 15 42 15 43 15 44 15 45 16 46 15			\$5,221.42	\$107.47	\$5,328.89	\$4,061.30	\$1,267.59	\$260,525.08	\$44,294.81
32 15 33 15 34 16 35 15 36 15 37 15 38 16 39 15 40 15 41 16 42 16 43 15 44 15 46 15 47 15 47 15 37 15 47 15 47 15 47 15 47 15 37 15 37 15 47 15 47 15 47 15 47 15 37 15	15/06/2022	\$256,444.32	\$5,221.42 \$5,221.42	\$107.47 \$107.47	\$5,328.89 \$5,328.89	\$4,080.76 \$4,100.31	\$1,248.13 \$1,228.58	\$256,444.32 \$252,344.01	\$45,542.94 \$46,771.53
33 15 34 15 35 16 36 15 37 15 38 15 39 16 40 15 41 15 42 16 43 15 44 15 46 15 47 15 47 15 47 15 47 15 47 15 47 15 47 15 47 15 47 15 37 15	15/07/2022	\$252,344.01	\$5,221.42	\$107.47	\$5,328.89	\$4,119.95	\$1,228.94	\$248,224.06	\$47,980.46
34 15 35 15 36 15 37 15 38 15 39 15 40 15 41 15 42 15 44 15 46 15 47 15	15/08/2022	\$248,224.06	\$5,221.42	\$107.47	\$5,328.89	\$4,139.69	\$1,189.20	\$244,084.37	\$49,169.66
35 16 36 18 37 16 38 16 39 16 40 16 41 16 42 16 43 16 44 16 45 16 46 16	15/09/2022	\$244,084.37	\$5,221.42	\$107.47	\$5,328.89	\$4,159.52	\$1,169.37	\$239,924.85	\$50,339.03
37 15 38 15 39 15 40 15 41 15 42 15 43 15 44 15 45 15 46 15 47 15	15/10/2022	\$239,924.85	\$5,221.42	\$107.47	\$5,328.89	\$4,179.45	\$1,149.44	\$235,745.40	\$51,488.47
38 15 39 15 40 15 41 15 42 15 43 15 44 15 45 15 46 15 47 15	15/11/2022	\$235,745.40	\$5,221.42	\$107.47	\$5,328.89	\$4,199.47	\$1,129.42	\$231,545.93	\$52,617.89
39 15 40 15 41 15 42 15 43 15 44 15 45 15 46 15 47 15	15/12/2022	\$231,545.93	\$5,221.42	\$107.47	\$5,328.89	\$4,219.59	\$1,109.30	\$227,326.34	\$53,727.19
40 15 41 15 42 15 43 15 44 15 45 15 46 15 47 15	15/01/2023	\$227,326.34	\$5,221.42	\$107.47	\$5,328.89	\$4,239.81	\$1,089.08	\$223,086.53	\$54,816.27
41 15 42 15 43 15 44 15 45 15 46 15 47 15	15/02/2023	\$223,086.53	\$5,221.42	\$107.47	\$5,328.89	\$4,260.12	\$1,068.77	\$218,826.42	\$55,885.04
42 15 43 15 44 15 45 15 46 15 47 15	15/03/2023	\$218,826.42	\$5,221.42	\$107.47	\$5,328.89	\$4,280.53	\$1,048.36	\$214,545.89	\$56,933.40
43 15 44 15 45 15 46 15 47 15	15/04/2023	\$214,545.89	\$5,221.42	\$107.47	\$5,328.89	\$4,301.04	\$1,027.85	\$210,244.85	\$57,961.25
44 15 45 15 46 15 47 15	15/05/2023	\$210,244.85	\$5,221.42	\$107.47	\$5,328.89	\$4,321.64 \$4,342.34	\$1,007.25	\$205,923.21	\$58,968.50 \$59,955.05
45 15 46 15 47 15	15/06/2023 15/07/2023	\$205,923.21 \$201,580.87	\$5,221.42 \$5,221.42	\$107.47 \$107.47	\$5,328.89 \$5,328.89	\$4,363.15	\$986.54 \$965.74	\$201,580.87 \$197,217.72	\$60,920.79
46 15 47 15	15/08/2023	\$197,217.72	\$5,221.42	\$107.47	\$5,328.89	\$4,384.05	\$944.84	\$192,833.67	\$61,865.62
47 15	15/09/2023	\$192,833.67	\$5,221.42	\$107.47	\$5,328.89	\$4,405.05	\$923.83	\$188,428.61	\$62,789.46
	15/10/2023	\$188,428.61	\$5,221.42	\$107.47	\$5,328.89	\$4,426.16	\$902.73	\$184,002.45	\$63,692.19
	15/11/2023	\$184,002.45	\$5,221.42	\$107.47	\$5,328.89	\$4,447.36	\$881.53	\$179,555.09	\$64,573.71
49 15	15/12/2023	\$179,555.09	\$5,221.42	\$107.47	\$5,328.89	\$4,468.67	\$860.22	\$175,086.42	\$65,433.93
	15/01/2024	\$175,086.42	\$5,221.42	\$107.47	\$5,328.89	\$4,490.08	\$838.81	\$170,596.34	\$66,272.74
	15/02/2024	\$170,596.34	\$5,221.42	\$107.47	\$5,328.89	\$4,511.59	\$817.30	\$166,084.75	\$67,090.04
	15/03/2024	\$166,084.75	\$5,221.42	\$107.47	\$5,328.89	\$4,533.20	\$795.68	\$161,551.55	\$67,885.72
	15/04/2024	\$161,551.55	\$5,221.42	\$107.47	\$5,328.89	\$4,554.92	\$773.97	\$156,996.62	\$68,659.69
	15/05/2024	\$156,996.62 \$152,410.99	\$5,221.42 \$5,221.42	\$107.47 \$107.47	\$5,328.89	\$4,576.74	\$752.14	\$152,419.88	\$69,411.83 \$70,142.05
	15/06/2024 15/07/2024	\$152,419.88 \$147,821.21	\$5,221.42 \$5,221.42	\$107.47 \$107.47	\$5,328.89 \$5,328.89	\$4,598.67	\$730.22 \$708.19	\$147,821.21 \$143,200.51	\$70,142.05 \$70,850.24
	15/08/2024	\$147,821.21	\$5,221.42 \$5,221.42	\$107.47	\$5,328.89	\$4,620.70 \$4,642.84	\$686.05	\$143,200.51	\$70,850.24
	15/09/2024	\$138,557.67	\$5,221.42	\$107.47	\$5,328.89	\$4,665.08	\$663.81	\$133,892.59	\$72,200.10
	15/10/2024	\$133,892.59	\$5,221.42	\$107.47	\$5,328.89	\$4,687.43	\$641.46	\$129,205.15	\$72,841.55
	15/11/2024	\$129,205.15	\$5,221.42	\$107.47	\$5,328.89	\$4,709.89	\$619.00	\$124,495.27	\$73,460.55
		\$124,495.27	\$5,221.42	\$107.47	\$5,328.89	\$4,732.45	\$596.44	\$119,762.81	\$74,056.99
	15/12/2024	\$119,762.81	\$5,221.42	\$107.47	\$5,328.89	\$4,755.13	\$573.76	\$115,007.69	\$74,630.75
	15/12/2024 15/01/2025	\$115,007.69	\$5,221.42	\$107.47	\$5,328.89	\$4,777.91	\$550.98	\$110,229.78	\$75,181.74
	5/01/2025 5/02/2025	\$110,229.78	\$5,221.42	\$107.47	\$5,328.89	\$4,800.80	\$528.09	\$105,428.99	\$75,709.83
	5/01/2025 15/02/2025 15/03/2025	\$105,428.99	\$5,221.42	\$107.47	\$5,328.89	\$4,823.80	\$505.09	\$100,605.19	\$76,214.92
	5/01/2025   5/02/2025   5/03/2025   5/04/2025	\$100,605.19	\$5,221.42	\$107.47	\$5,328.89	\$4,846.91	\$481.98	\$95,758.28	\$76,696.90
	5/01/2025 15/02/2025 15/03/2025 15/04/2025 15/05/2025		\$5,221.42	\$107.47	\$5,328.89	\$4,870.13	\$458.76	\$90,888.16	\$77,155.67
	5/01/2025 5/02/2025 5/03/2025 5/04/2025 5/05/2025 5/06/2025	\$95,758.28	\$5,221.42 \$5,221.42	\$107.47 \$107.47	\$5,328.89 \$5,328.80	\$4,893.46	\$435.43	\$85,994.70 \$81,077,80	\$77,591.10 \$78,003,08
69 15 70 15	5/01/2025 15/02/2025 15/03/2025 15/04/2025 15/05/2025			\$107.47 \$107.47	\$5,328.89 \$5,328.89	\$4,916.90 \$4,940.46	\$411.99 \$388.43	\$81,077.80 \$76,137.34	\$78,003.08 \$78,391.51

71	15/10/2025	\$76,137.34	\$5,221.42	\$107.47	\$5,328.89	\$4,964.13	\$364.76	\$71,173.21	\$78,756.27
72	15/11/2025	\$71,173.21	\$5,221.42	\$107.47	\$5,328.89	\$4,987.91	\$340.98	\$66,185.30	\$79,097.25
73	15/12/2025	\$66,185.30	\$5,221.42	\$107.47	\$5,328.89	\$5,011.81	\$317.08	\$61,173.49	\$79,414.34
74	15/01/2026	\$61,173.49	\$5,221.42	\$107.47	\$5,328.89	\$5,035.82	\$293.07	\$56,137.68	\$79,707.41
75	15/02/2026	\$56,137.68	\$5,221.42	\$107.47	\$5,328.89	\$5,059.94	\$268.95	\$51,077.73	\$79,976.35
76	15/03/2026	\$51,077.73	\$5,221.42	\$107.47	\$5,328.89	\$5,084.18	\$244.70	\$45,993.55	\$80,221.06
77	15/04/2026	\$45,993.55	\$5,221.42	\$107.47	\$5,328.89	\$5,108.54	\$220.35	\$40,885.01	\$80,441.41
78	15/05/2026	\$40,885.01	\$5,221.42	\$107.47	\$5,328.89	\$5,133.02	\$195.87	\$35,751.99	\$80,637.28
79	15/06/2026	\$35,751.99	\$5,221.42	\$107.47	\$5,328.89	\$5,157.61	\$171.28	\$30,594.39	\$80,808.56
80	15/07/2026	\$30,594.39	\$5,221.42	\$107.47	\$5,328.89	\$5,182.32	\$146.57	\$25,412.07	\$80,955.13
81	15/08/2026	\$25,412.07	\$5,221.42	\$107.47	\$5,328.89	\$5,207.14	\$121.74	\$20,204.93	\$81,076.88
82	15/09/2026	\$20,204.93	\$5,221.42	\$107.47	\$5,328.89	\$5,232.09	\$96.80	\$14,972.84	\$81,173.68
83	15/10/2026	\$14,972.84	\$5,221.42	\$107.47	\$5,328.89	\$5,257.16	\$71.73	\$9,715.68	\$81,245.41
84	15/11/2026	\$9,715.68	\$5,221.42	\$107.47	\$5,328.89	\$5,282.34	\$46.55	\$4,433.34	\$81,291.96
85	15/12/2026	\$4,433.34	\$5,221.42	\$0.00	\$4,433.34	\$4,412.10	\$21.24	\$0.00	\$81,313.20