## MORTGAGE AMORTIZATION SCHEDULE

ENTER VALUES	
Loan amount	\$381,485.01
Interest rate	5.75%
Loan term in years	8
Payments made per year	12
Loan repayment start date	15/09/2019
Optional extra payments	\$154.90

LOAN SUMMARY								
Scheduled payment	\$5,227.99							
Scheduled number of payments	90							
Actual number of payments	87							
Years saved off original loan term	0.25							
Total early payments	\$13,321.40							
Total interest	\$85,691.23							
LENDER NAME	Your Bank							

		PAYMENT	BEGINNING	SCHEDULE	) FXTRA				ENDING	CUMULATIVE
1 1509/2019	PMT NO					TOTAL PAYMENT	PRINCIPAL	INTEREST		
15112019	1					\$5,382.89	\$3,555.26	\$1,827.63		
161122019   \$370,788.04   \$5,227.99   \$154.90   \$5,382.89   \$3,683.81   \$1,779.629   \$367,161.43   \$5,227.99   \$154.90   \$5,382.89   \$3,623.98   \$1,759.01   \$369,587.55   \$3,897.01   \$0.150022020   \$369,537.55   \$3,987.01   \$1,0002202   \$369,537.55   \$3,987.01   \$1,0002202   \$369,537.55   \$3,987.01   \$1,0002202   \$369,537.55   \$3,987.01   \$1,0002202   \$369,537.55   \$3,987.01   \$1,0002202   \$369,537.55   \$3,987.01   \$1,000220   \$369,537.55   \$3,987.01   \$1,000220   \$369,537.55   \$3,987.01   \$1,000220   \$369,537.55   \$3,987.01   \$3,000200   \$369,537.55   \$3,987.01   \$3,000200   \$369,537.55   \$3,000200   \$3,000200   \$369,537.55   \$3,000200   \$3,000200   \$346,165.03   \$3,000200   \$346,165.03   \$3,000200   \$346,165.03   \$3,000200   \$346,165.03   \$3,000200   \$346,165.03   \$3,000200   \$337,679.55   \$3,000200   \$337,679.55   \$3,000200   \$3,000200   \$337,679.55   \$3,000200   \$3,000200   \$337,679.55   \$3,000200   \$3,000200   \$337,679.55   \$3,000200   \$3,000200   \$337,679.55   \$3,000200   \$3,000200   \$337,679.55   \$3,000200   \$3,00	2	15/10/2019	\$377,929.75	\$5,227.99	\$154.90	\$5,382.89	\$3,572.30	\$1,810.60	\$374,357.45	\$3,638.23
15011/2020   \$397,161.43   \$5,227.99   \$154.90   \$5,382.89   \$5,362.89   \$1,762.01   \$363,537.55   \$8,967.01   \$1,000.00   \$159,896.30   \$1,000.66   \$1,000.00   \$1,000.00   \$159,896.30   \$1,000.66   \$1,000.00   \$1,000.00   \$159,896.30   \$1,000.66   \$1,000.00   \$1,000.	3	15/11/2019	\$374,357.45	\$5,227.99	\$154.90	\$5,382.89	\$3,589.41	\$1,793.48	\$370,768.04	\$5,431.71
15002/2020   \$386,337.55   \$5,227.99   \$154.90   \$5,382.89   \$3,681.25   \$1,741.65   \$589,896.30   \$1,070.86   \$1,15002/2020   \$355,6237.61   \$12,428.86   \$1,50402/2020   \$355,6237.61   \$12,428.86   \$1,50402/2020   \$355,6237.61   \$12,428.86   \$1,50402/2020   \$355,6237.61   \$12,428.86   \$1,50402/2020   \$355,6237.61   \$15,00702/2020   \$344,807.86   \$1,522.99   \$154.90   \$3,382.89   \$3,686.81 \$81,1680.96   \$3,522.61   \$1,704.20   \$1,70		15/12/2019	\$370,768.04	\$5,227.99	\$154.90	\$5,382.89	\$3,606.61	\$1,776.29	\$367,161.43	\$7,208.00
7		15/01/2020	\$367,161.43	\$5,227.99	\$154.90		\$3,623.89		\$363,537.55	\$8,967.01
15004/2020										
15005/2020   \$332,661,39										
1506   1506   1506   1506   2527   99   1514   90   55,382   98   37,711   53   344,156,00   317,499   77,771   1507   1507   2527   99   1514   90   55,382   98   37,771   81   1505,72   337,679   55   250,789   27   1506										
11   1507/2020			' '				' '			
15   15   15   15   15   15   15   15										
1500  2020   \$337,679.55   \$5,227.99   \$164.90   \$5,302.89   \$3,765.13   \$1,617.77   \$333,914.42   \$22,407.04     1510  2020   \$330,191.25   \$5,227.99   \$164.90   \$5,302.89   \$3,801.29   \$1,891.60   \$326,229.96   \$25,588.37     1510  2020   \$326,239.96   \$5,227.99   \$164.90   \$5,302.89   \$3,801.29   \$1,891.60   \$326,229.96   \$25,588.37     17   1501  2020   \$322,510.46   \$5,227.99   \$164.90   \$5,302.89   \$3,801.29   \$1,861.60   \$326,229.96   \$25,588.37     18   1500  2021   \$314,816.47   \$5,227.99   \$164.90   \$5,302.89   \$3,807.80   \$1,645.09   \$31,672.66   \$26,809.85     19   1500  2021   \$314,816.47   \$5,227.99   \$164.90   \$5,302.89   \$3,874.66   \$1,506.23   \$310,941.81   \$31,731.80     20   1500  2021   \$307,048.99   \$5,227.99   \$164.90   \$5,302.89   \$3,807.80   \$1,645.09   \$307,048.59   \$330,221.17   \$300,235.50     21   1500  2021   \$3007,048.99   \$5,227.99   \$164.90   \$5,302.89   \$3,906.22   \$1,450.23   \$300,441.81   \$31,731.80     22   1500  2021   \$299,206.09   \$5,227.99   \$164.90   \$5,302.89   \$3,906.22   \$1,450.23   \$299,206.09   \$5,227.99   \$164.90   \$5,302.89   \$3,906.22   \$1,450.23   \$299,206.09   \$5,227.99   \$164.90   \$5,302.89   \$3,906.22   \$1,450.23   \$299,206.09   \$5,227.99   \$164.90   \$5,302.89   \$3,906.22   \$1,450.23   \$299,206.09   \$5,227.99   \$164.90   \$5,302.89   \$3,906.22   \$1,450.23   \$299,206.09   \$5,227.99   \$164.90   \$5,302.89   \$3,906.22   \$1,450.23   \$299,206.09   \$5,227.99   \$164.90   \$5,302.89   \$3,906.27   \$1,450.23   \$299,206.09   \$3,227.99   \$164.90   \$5,302.89   \$3,906.27   \$1,450.23   \$299,206.09   \$3,227.99   \$164.90   \$5,302.89   \$3,906.27   \$1,450.23   \$299,206.09   \$3,227.99   \$164.90   \$5,302.89   \$3,906.27   \$1,450.23   \$299,206.00   \$3,227.99   \$164.90   \$5,302.89   \$3,906.27   \$1,450.23   \$299,206.00   \$3,227.99   \$164.90   \$3,302.89   \$3,000.89   \$3,227.99   \$164.90   \$3,302.89   \$3,000.89   \$3,227.99   \$164.90   \$3,000.89   \$3,000.89   \$3,000.89   \$3,000.89   \$3,000.89   \$3,000.89   \$3,000.89   \$3,000.89   \$3,000.89   \$3,000.89   \$3,000.89   \$3,000.89   \$3,000.89										
14   15/10/2020										
15										
16         16/12/2020         \$326,329,96         \$5,227,99         \$154,90         \$5,382,89         \$3,837,80         \$1,563,09         \$3218,617,66         \$227,616,76           18         15,022021         \$316,672,66         \$5,227,99         \$154,90         \$5,382,89         \$3,856,19         \$1,526,71         \$314,816,47         \$30,223,56           20         15,042021         \$310,941,81         \$5,227,99         \$154,90         \$5,382,89         \$3,893,82         \$1,526,71         \$314,816,47         \$30,223,56           21         15,055/2021         \$300,7048,59         \$5,227,99         \$154,90         \$5,382,89         \$3,391,88         \$1,470         \$30,370,485,59         \$3,221,41         \$30,7048,59         \$32,221,41         \$30,000,485,90         \$3,227,91         \$3,382,89         \$3,391,89         \$1,470         \$30,316,71         \$3,627,99         \$154,90         \$5,382,89         \$3,390,82         \$1,432,40         \$299,206,09         \$36,144,75           24         15,008,2021         \$295,256,66         \$5,227,99         \$154,90         \$5,382,89         \$3,390,87         \$1,414,35         \$291,288,28         \$3,99,27         \$1,414,35         \$291,288,28         \$3,99,27         \$1,414,35         \$291,288,28         \$3,99,27         \$1,414,35         \$291,288,										
17 1501/2021 \$322.510.46 \$5.227.99 \$154.90 \$5.382.89 \$3.837.80 \$1.562.07 \$314.816.47 \$302.225.50 \$19 1503/2021 \$314.816.47 \$5.227.99 \$154.90 \$5.382.89 \$3.861.99 \$1.502.71 \$314.816.47 \$302.225.50 \$19 1503/2021 \$314.816.47 \$5.227.99 \$154.90 \$5.382.89 \$3.874.66 \$1.508.22 \$310.941.81 \$31.731.80 \$21.502.221 \$307.046.59 \$3.227.99 \$154.90 \$5.382.89 \$3.893.22 \$1.498.67 \$307.046.59 \$3.22.40 \$21.505/2021 \$307.046.59 \$5.227.99 \$154.90 \$5.382.89 \$3.991.80 \$1.471.02 \$303.136.71 \$34.692.44 \$22.1506/2021 \$303.03.136.71 \$5.227.99 \$154.90 \$5.382.89 \$3.991.80 \$1.471.02 \$303.136.71 \$34.692.44 \$22.1506/2021 \$299.200.09 \$5.227.99 \$154.90 \$5.382.89 \$3.991.80 \$1.433.45 \$295.256.65 \$37.578.21 \$1507/2021 \$299.200.09 \$5.227.99 \$154.90 \$5.382.89 \$3.994.5 \$1.433.45 \$295.256.65 \$37.578.21 \$1509/2021 \$291.288.28 \$5.227.99 \$154.90 \$5.382.89 \$3.996.27 \$1.453.59 \$299.200.09 \$3.448.20 \$299.200.09 \$3.247.99 \$3.459.20 \$3.906.20 \$1.450.20 \$3.906.20 \$1.450.20 \$3.906.20 \$1.450.20 \$3.906.20 \$1.450.20 \$3.906.20 \$1.450.20 \$3.906.20										
19 15/03/2021 \$314,816,47 \$5,227,99 \$154,90 \$5,382.99 \$3,817,86 \$1,508,23 \$310,941.81 \$31,731.80 \$154,90 \$5,382.99 \$3,911.88 \$1,471.02 \$303,136,71 \$34,692,48 \$1,606/2021 \$307,048,59 \$5,227,99 \$154,90 \$5,382.99 \$3,911.88 \$1,471.02 \$303,136,71 \$34,692,48 \$1,606/2021 \$299,206,00 \$5,227,99 \$154,90 \$5,382.99 \$3,940,45 \$1,433,45 \$299,206,00 \$5,37,78 21 \$1507/2021 \$299,206,00 \$5,227,99 \$154,90 \$5,382.99 \$3,940,45 \$1,433,45 \$299,226,00 \$9,57,78 21 \$1509/2021 \$291,288,28 \$5,227,99 \$154,90 \$5,382.89 \$3,940,45 \$1,433,45 \$299,288,28 \$3,982,73 \$26 \$15/10/2021 \$291,288,28 \$35,227,99 \$154,90 \$5,382.89 \$3,986,37 \$37,64 \$1,282,28 \$249,288,28 \$3,982,73 \$43,218,28 \$29,286,66 \$37,758,21 \$26 \$15/10/2021 \$291,288,28 \$35,227,99 \$154,90 \$5,382.89 \$3,986,37 \$47,64 \$283,294.41 \$41,764,66 \$27 \$15/11/2021 \$2832,284.41 \$5,227,99 \$154,90 \$5,382.89 \$4,006,48 \$1,357,22 \$279,288,73 \$43,121.87 \$28 \$15/12/2021 \$293,288,24 \$1,852,27,99 \$154,90 \$5,382.89 \$4,004,96 \$1,376,44 \$283,294.41 \$41,764,66 \$30,107,2022 \$275,223,77 \$5,227,99 \$154,90 \$5,382.89 \$4,004,96 \$1,376,44 \$283,294.41 \$41,764,66 \$30,107,2022 \$275,223,77 \$5,227,99 \$154,90 \$5,382.89 \$4,004,96 \$1,376,43 \$3,379,3 \$275,223,77 \$44,459.80 \$3,305,200 \$40,004,96 \$1,376,44 \$20,200 \$2,376,223,77 \$5,227,99 \$154,90 \$5,382.89 \$4,004,96 \$1,376,376,379,376,377,374 \$43,457,78,36 \$3,376,376,376,376,376,376,376,376,376,37										
20	18	15/02/2021	\$318,672.66	\$5,227.99	\$154.90	\$5,382.89	\$3,856.19	\$1,526.71	\$314,816.47	\$30,223.56
21 15/05/2021 \$307,048.59 \$5,227.99 \$154.90 \$5,382.89 \$3,911.88 \$1,471.02 \$303,136.71 \$34,692.48 \$29,060 \$36,142 76 \$23 \$1507/2021 \$299,206.09 \$5,227.99 \$154.90 \$5,382.89 \$3,980.45 \$1,433.45 \$295,266.65 \$37,578.21 \$21 15/08/2021 \$299,206.09 \$36,227.99 \$154.90 \$5,382.89 \$3,984.55 \$1,433.45 \$295,266.65 \$37,578.21 \$21 15/08/2021 \$291,288.28 \$3,992.73 \$3,980.87 \$3,983.87 \$3,983.87 \$3,985.27 \$3,992.73 \$25 15/09/2021 \$291,288.28 \$3,993.89 \$3,987.38 \$1,395.51 \$287,300.90 \$40,388.25 \$261,510/2021 \$292,280.89 \$3,527.99 \$154.90 \$5,382.89 \$3,987.38 \$1,395.51 \$287,300.90 \$40,388.25 \$151/2021 \$292,380.89 \$3,983.89 \$3,987.38 \$1,395.51 \$287,300.90 \$40,388.25 \$151/2021 \$279,268.73 \$5,227.99 \$154.90 \$5,382.89 \$4,004.49 \$1,337.93 \$275,228.77 \$44,499.80 \$151/2022 \$275,223.77 \$24,499.80 \$5,382.89 \$4,004.49 \$1,337.93 \$275,223.77 \$44,499.80 \$1,007.2022 \$271,159.43 \$45,279.99 \$154.90 \$5,382.89 \$4,004.38 \$1,299.08 \$267,075.61 \$47,077.44 \$1150/2022 \$277,159.43 \$45,227.99 \$154.90 \$5,382.89 \$4,004.38 \$1,299.08 \$267,075.61 \$47,077.44 \$1150/2022 \$279,223 \$5,227.99 \$154.90 \$5,382.89 \$4,103.38 \$1,299.08 \$267,075.61 \$47,077.44 \$1150/2022 \$262,972.23 \$5,227.99 \$154.90 \$5,382.89 \$4,103.38 \$1,299.08 \$267,075.61 \$47,077.44 \$3,105/2022 \$262,972.23 \$5,227.99 \$154.90 \$5,382.89 \$4,103.38 \$1,299.08 \$267,075.61 \$47,077.44 \$3,105/2022 \$262,972.23 \$5,227.99 \$154.90 \$5,382.89 \$4,103.38 \$1,299.08 \$267,075.61 \$47,077.44 \$3,105/2022 \$262,972.23 \$5,227.99 \$154.90 \$5,382.89 \$4,102.38 \$1,200.31 \$246,961.18 \$5,227.99 \$154.90 \$5,382.89 \$4,102.10 \$262,974.17 \$40,40 \$262,972.23 \$40,561.18 \$5,227.99 \$154.90 \$5,382.89 \$4,102.10 \$20,40 \$20,544.36 \$1,200.31 \$246,961.18 \$5,227.99 \$154.90 \$5,382.89 \$4,102.10 \$20,40 \$20,544.36 \$1,200.31 \$246,961.18 \$5,227.99 \$154.90 \$5,382.89 \$4,102.38 \$24,103.03 \$242,105.65 \$64,407.75 \$150/02022 \$264,361.18 \$5,227.99 \$154.90 \$5,382.89 \$4,220.55 \$1,200.31 \$246,361.18 \$5,227.99 \$154.90 \$5,382.89 \$4,220.55 \$1,200.31 \$246,361.18 \$5,227.99 \$154.90 \$5,382.89 \$4,203.43 \$1,109.18 \$233,692.83 \$56,77.81 \$154.90 \$5,382.89 \$4,203.43 \$1,109.18 \$233,6	19	15/03/2021	\$314,816.47	\$5,227.99	\$154.90	\$5,382.89	\$3,874.66	\$1,508.23	\$310,941.81	\$31,731.80
22 15/08/2021 \$903,136.71 \$5,227.99 \$154.90 \$5,382.89 \$3,930.62 \$1,452.28 \$299,206.00 \$936,144.76 \$231,07/2021 \$299,206.00 \$5,227.99 \$154.90 \$5,382.89 \$3,930.62 \$1,452.28 \$295,256.65 \$37,578.21 \$24 \$15/08/2021 \$295,256.65 \$5,227.99 \$154.90 \$5,382.89 \$3,968.37 \$1,414.53 \$291,288.28 \$39,902.73 \$25 \$15/09/2021 \$227,300.90 \$5,227.99 \$154.90 \$5,382.89 \$3,987.38 \$1,414.53 \$291,288.28 \$39.902.73 \$25 \$15/09/2021 \$227,300.90 \$5,227.99 \$154.90 \$5,382.89 \$4,006.48 \$1,376.41 \$283,294.41 \$41,764.66 \$27 \$15/11/2021 \$287,300.90 \$5,227.99 \$154.90 \$5,382.89 \$4,006.48 \$1,376.41 \$283,294.41 \$41,764.66 \$27 \$15/11/2021 \$287,223.77 \$5,227.99 \$154.90 \$5,382.89 \$4,008.48 \$1,376.41 \$283,294.41 \$41,764.66 \$27 \$15/11/2021 \$227,262.77 \$5,227.99 \$154.90 \$5,382.89 \$4,008.43 \$1,337.93 \$227,223.77 \$44,459.80 \$15/01/2022 \$275,223.77 \$5,227.99 \$154.90 \$5,382.89 \$4,008.34 \$1,329.00 \$275,223.77 \$44,459.80 \$15/01/2022 \$275,223.77 \$5,227.99 \$154.90 \$5,382.89 \$4,008.34 \$1,299.08 \$277,159.43 \$45,778.36 \$15/03/2022 \$267,075.61 \$5,227.99 \$154.90 \$5,382.89 \$4,103.88 \$1,299.08 \$267,075.61 \$4,077.74 \$1 \$15/03/2022 \$267,075.61 \$5,227.99 \$154.90 \$5,382.89 \$4,103.88 \$1,299.08 \$268,049.19 \$5,227.99 \$154.90 \$5,382.89 \$4,103.88 \$1,299.08 \$268,049.19 \$5,227.99 \$154.90 \$5,382.89 \$4,103.08 \$1,259.68 \$268,049.19 \$5,227.99 \$154.90 \$5,382.89 \$4,103.08 \$1,259.68 \$258,049.19 \$5,227.99 \$154.90 \$5,382.89 \$4,103.08 \$1,259.68 \$256,047.66 \$6,227.23 \$24,046.01 \$254,706.40 \$5,227.99 \$154.90 \$5,382.89 \$4,126.74 \$1,200.10 \$254,706.40 \$5,208.69 \$1,100.10 \$254,706.40 \$5,208.69 \$1,100.10 \$254,706.40 \$5,208.69 \$1,100.10 \$254,706.40 \$5,207.99 \$154.90 \$5,382.89 \$4,126.74 \$1,200.10 \$254,706.40 \$5,207.71 \$1,200.20 \$264,601.18 \$5,227.99 \$154.90 \$5,382.89 \$4,227.5 \$1,100.14 \$220.26 \$250,643.76 \$5,277.91 \$154.90 \$5,382.89 \$4,203.41 \$1,100.10 \$254,706.40 \$5,208.60 \$1,100.10 \$1,100.10 \$254,706.40 \$5,208.70 \$1,100.10 \$1,100.10 \$1,100.10 \$1,100.10 \$1,100.10 \$1,100.10 \$1,100.10 \$1,100.10 \$1,100.10 \$1,100.10 \$1,100.10 \$1,100.10 \$1,100.10 \$1,100.10 \$1,100.10 \$1,100.10 \$1,100.10 \$1,100.10 \$1,100.	20	15/04/2021	\$310,941.81	\$5,227.99	\$154.90	\$5,382.89	\$3,893.22	\$1,489.67	\$307,048.59	\$33,221.47
23		15/05/2021	\$307,048.59	\$5,227.99			\$3,911.88	\$1,471.02	\$303,136.71	\$34,692.48
24         15/08/2021         \$295,256.66         \$5,227.99         \$154.90         \$5,382.89         \$3,982.73         \$1,414.53         \$291,288.28         \$8,392.73           26         15/10/2021         \$287,300.90         \$5,227.99         \$154.90         \$5,382.89         \$4,005.68         \$1,376.41         \$283,294.41         \$41,764.66           27         15/11/2021         \$287,808.73         \$5,227.99         \$154.90         \$5,382.89         \$4,005.68         \$1,337.93         \$275,223.77         \$44,498.80           28         15/12/2021         \$279,268.73         \$5,227.99         \$154.90         \$5,382.89         \$4,004.49         \$1,337.93         \$275,223.77         \$44,498.80           29         15/01/2022         \$271,159.43         \$5,227.99         \$154.90         \$5,382.89         \$4,004.44         \$1,315.55         \$271,159.43         \$5,277.99         \$154.90         \$5,382.89         \$4,048.34         \$1,215.55         \$277,175.61         \$5,277.99         \$154.90         \$5,382.89         \$4,049.13         \$1,299.66         \$260,797.23         \$46,777.44           31         15/03/2022         \$256,707.561         \$5,227.99         \$154.90         \$5,382.89         \$4,104.12.79         \$1,240.10         \$262,476.40         \$5,277.94										
25         15/09/2021         \$291,288.28         \$5,227.99         \$154.90         \$5,382.89         \$3,087.38         \$1,395.51         \$287,300.90         \$40,388.26           27         15/11/2021         \$283,294.41         \$5,227.99         \$154.90         \$5,382.89         \$40,626.88         \$1,357.22         \$279,268.73         \$43,121.87           28         15/12/2021         \$279,268.73         \$5,227.99         \$154.90         \$5,382.89         \$4,049.68         \$1,337.93         \$275,223.77         \$44,499.80           29         15/12/2021         \$279,268.73         \$5,227.99         \$154.90         \$5,382.89         \$4,044.96         \$1,318.55         \$271.179.84         \$45,7778.36           30         15/02/2022         \$271,159.43         \$5,227.99         \$154.90         \$5,382.89         \$4,083.81         \$1,299.08         \$267,075.61         \$47,077.44           31         15/03/2022         \$267,075.61         \$5,227.99         \$154.90         \$5,382.89         \$4,123.04         \$1,259.66         \$258,849.19         \$49.618.11           32         15/04/2022         \$266,707.561         \$5,227.99         \$154.90         \$5,382.89         \$4,122.9         \$4.26.96         \$258,849.19         \$49,616.81           34										
26         15/10/2021         \$287,300.90         \$5.227.99         \$154.90         \$5.382.89         \$4,006.48         \$1,376.41         \$282,294.41         \$41,764.66           7         15/11/2021         \$279,268.73         \$5.227.99         \$154.90         \$5.382.89         \$4,044.96         \$1,337.93         \$275,223.77         \$44,459.80           29         \$15/01/2022         \$275,223.77         \$2.227.99         \$154.90         \$5.382.89         \$4,084.34         \$1,318.55         \$271,159.43         \$5.227.99         \$154.90         \$5.382.89         \$4,084.34         \$1,318.55         \$271,159.43         \$5.227.99         \$154.90         \$5.382.89         \$4,084.34         \$1,318.55         \$271,159.43         \$5.227.99         \$154.90         \$5.382.89         \$4,083.81         \$1.299.08         \$267.076.61         \$47.077.44           31         \$15092/2022         \$257,076.61         \$5.227.99         \$154.90         \$5.382.89         \$4,103.38         \$1.279.51         \$262,972.23         \$48,366.95           21         \$1504/2022         \$254,766.40         \$5.227.99         \$154.90         \$5.382.89         \$4,127.99         \$124.010         \$262,4706.40         \$50,856.91           31         \$1506/2022         \$254,766.40         \$5.227.99         \$1										
27         15/11/2021         \$283,294.41         \$5,227.99         \$154.90         \$5,382.89         \$4,025.68         \$1,357.22         \$279,268.73         \$43,121.87           28         \$15/2022         \$275,223.77         \$5,227.99         \$154.90         \$5,382.89         \$4,064.34         \$1,318.55         \$271,159.43         \$45,778.36           30         \$15/01/2022         \$271,159.43         \$5,227.99         \$154.90         \$5,382.89         \$4,063.81         \$1,299.08         \$267,075.61         \$47,077.44           31         \$15/02/2022         \$2667,075.61         \$5,227.99         \$154.90         \$5,382.89         \$4,103.38         \$1,279.21         \$272.23         \$43,656.55           32         \$15/04/2022         \$266,972.23         \$5,227.99         \$154.90         \$5,382.89         \$4,123.04         \$1,259.86         \$256,849.19         \$49,616.81           34         \$15/06/2022         \$258,849.19         \$5,227.99         \$154.90         \$5,382.89         \$4,122.04         \$1,259.86         \$250,543.76         \$5,227.99         \$154.90         \$5,382.89         \$4,122.04         \$1,202.6         \$250,543.76         \$5,227.99         \$154.90         \$5,382.89         \$4,162.64         \$1,202.6         \$250,543.76         \$2,27,933.81         \$5,										
28										
99 15/01/2022 \$275,223,77 \$5,227.99 \$154.90 \$5,382.89 \$4,083.81 \$1,299.08 \$267,075.61 \$47,077.44 \$15/03/2022 \$267,075.61 \$5,227.99 \$154.90 \$5,382.89 \$4,083.81 \$1,299.08 \$267,075.61 \$47,077.44 \$15/03/2022 \$262,972.23 \$48,356.95 \$154.90 \$5,382.89 \$4,103.38 \$1,279.51 \$262,972.23 \$48,356.95 \$125.04/2022 \$262,972.23 \$48,256.95 \$154.90 \$5,382.89 \$4,123.04 \$1,259.86 \$258,849.19 \$49,616.81 \$15/03/2022 \$258,849.19 \$5,227.99 \$154.90 \$5,382.89 \$4,123.04 \$1,259.86 \$258,849.19 \$49,616.81 \$15/06/2022 \$258,849.19 \$5,227.99 \$154.90 \$5,382.89 \$4,125.58 \$1,200.31 \$246,361.18 \$5,227.99 \$154.90 \$5,382.89 \$4,125.58 \$1,200.31 \$246,361.18 \$5,227.99 \$154.90 \$5,382.89 \$4,126.64 \$1,220.26 \$250,543.76 \$52,277.77 \$15/07/2022 \$244,361.18 \$5,227.99 \$154.90 \$5,382.89 \$4,226.20 \$1,180.28 \$242,158.56 \$54,457.75 \$15/09/2022 \$244,361.18 \$5,227.99 \$154.90 \$5,382.89 \$4,226.20 \$1,180.28 \$242,158.56 \$54,457.75 \$15/09/2022 \$243,363.18 \$5,227.99 \$154.90 \$5,382.89 \$4,226.20 \$1,180.28 \$242,158.56 \$54,457.75 \$15/09/2022 \$243,935.18 \$5,227.99 \$154.90 \$5,382.89 \$4,226.55 \$1,160.14 \$237,935.81 \$55,617.90 \$15/10/2022 \$237,935.81 \$5,227.99 \$154.90 \$5,382.89 \$4,226.55 \$1,180.28 \$224,295.25 \$56,757.81 \$15/10/2022 \$234,935.81 \$5,227.99 \$154.90 \$5,382.89 \$4,283.31 \$1,119.58 \$229,429.52 \$57,877.39 \$154.90 \$5,382.89 \$4,283.31 \$1,119.58 \$229,429.52 \$57,877.39 \$154.90 \$5,382.89 \$4,283.74 \$1,099.16 \$225,145.78 \$58,976.55 \$1,180.23 \$220,841.52 \$527.99 \$154.90 \$5,382.89 \$4,384.60 \$1,078.64 \$220,841.52 \$60,055.18 \$15/02/2023 \$220,841.52 \$52,27.99 \$154.90 \$5,382.89 \$4,384.60 \$1,078.64 \$220,841.52 \$60,055.18 \$40.15/02/2023 \$220,841.52 \$52,27.99 \$154.90 \$5,382.89 \$4,384.60 \$1,078.04 \$20,044.15.20 \$40.45 \$10,000.83 \$194,579.46 \$50,227.99 \$154.90 \$5,382.89 \$4,384.60 \$1,078.09 \$10,000.83 \$65,137.07 \$47 \$15/07/2023 \$194,579.46 \$50,227.99 \$154.90 \$5,382.89 \$4,483.60 \$1,078.09 \$194,579.46 \$60,090.89 \$154.90 \$5,382.89 \$4,483.60 \$1,076.64 \$207,804.60 \$66,09 \$190,08.93 \$65,137.07 \$15/07/2023 \$194,579.46 \$50,227.99 \$154.90 \$5,382.89 \$4,483.60 \$1,076.40 \$207,804.60 \$66,09 \$170,177.17				+-,						
15/02/2022 \$267,075.61 \$5,227.99 \$154.90 \$5,382.89 \$4,083.81 \$1,299.85 \$267,075.61 \$47,077.44 \$15/03/2022 \$267,075.61 \$5,227.99 \$154.90 \$5,382.89 \$4,103.38 \$1,279.51 \$262,972.23 \$48,356.95 \$154.90 \$5,382.89 \$4,123.04 \$1,259.86 \$288.849.19 \$49,616.81 \$15/04/2022 \$258,049.19 \$49,616.81 \$15/04/2022 \$258,049.19 \$5,227.99 \$154.90 \$5,382.89 \$4,123.04 \$1,259.86 \$258.849.19 \$49,616.81 \$15/04/2022 \$254,706.40 \$5,227.99 \$154.90 \$5,382.89 \$4,123.04 \$1,220.26 \$256,543.76 \$52,077.17 \$15 \$15/07/2022 \$250,543.76 \$5,227.99 \$154.90 \$5,382.89 \$4,182.58 \$1,200.31 \$246,361.18 \$52,277.48 \$15/07/2022 \$250,543.76 \$5,227.99 \$154.90 \$5,382.89 \$4,182.58 \$1,200.31 \$246,361.18 \$53,277.48 \$15/09/2022 \$244,361.18 \$5,227.99 \$154.90 \$5,382.89 \$4,222.65 \$140.28 \$247,935.81 \$55,617.90 \$15/09/2022 \$244,361.18 \$5,227.99 \$154.90 \$5,382.89 \$4,222.75 \$1,160.14 \$237,935.81 \$55,617.90 \$15/10/2022 \$237,935.81 \$55,277.99 \$154.90 \$5,382.89 \$4,222.75 \$1,160.14 \$237,935.81 \$55,617.90 \$15/10/2022 \$237,935.81 \$55,277.99 \$154.90 \$5,382.89 \$4,242.98 \$1,139.91 \$233,692.83 \$5,277.99 \$154.90 \$5,382.89 \$4,242.98 \$1,139.91 \$233,692.83 \$56,757.81 \$15/10/2022 \$229,429.52 \$55,277.99 \$154.90 \$5,382.89 \$4,283.74 \$1,099.16 \$225,145.78 \$58,976.55 \$11.15/10/2022 \$229,429.52 \$55,277.99 \$154.90 \$5,382.89 \$4,283.74 \$1,099.16 \$225,145.78 \$58,976.55 \$1.15/10/2023 \$225,145.79 \$5,227.99 \$154.90 \$5,382.89 \$4,384.60 \$1,037.30 \$212,171.04 \$62,250.44 \$15/04/2023 \$216,1516.64 \$51,113.20 \$43.40 \$1,000.20 \$20.20,841.52 \$52.27.99 \$154.90 \$5,382.89 \$4,384.60 \$1,037.30 \$212,171.04 \$62,250.44 \$15/04/2023 \$212,171.04 \$5,227.99 \$154.90 \$5,382.89 \$4,384.60 \$1,037.30 \$212,171.04 \$62,2150.49 \$15/05/2023 \$203,417.29 \$5,227.99 \$154.90 \$5,382.89 \$4,384.84 \$1,099.16 \$203,417.29 \$64,162.53 \$45.90 \$10,000.20 \$190,000.89 \$203,417.29 \$5,227.99 \$154.90 \$5,382.89 \$4,484.84 \$1,990.89 \$365,137.07 \$15/07/2023 \$199,008.93 \$5,227.99 \$154.90 \$5,382.89 \$4,484.84 \$995.56 \$203,417.29 \$64,162.53 \$15/07/2023 \$199,008.93 \$5,227.99 \$154.90 \$5,382.89 \$4,484.89 \$95.56 \$203,417.29 \$64,162.53 \$15/07/2023 \$199,008.93 \$5,22										
31         15/03/2022         \$267,075.61         \$5,227.99         \$154.90         \$5,382.89         \$4,103.38         \$1,279.51         \$262,972.23         \$48,356.95           32         15/04/2022         \$268,649.19         \$5,227.99         \$154.90         \$5,382.89         \$4,142.79         \$1,240.10         \$254,706.40         \$50,856.91           34         15/06/2022         \$254,706.40         \$5,227.99         \$154.90         \$5,382.89         \$4,162.64         \$1,202.06         \$256,543.76         \$52,27.99         \$154.90         \$5,382.89         \$4,162.64         \$1,202.06         \$265,543.76         \$52,27.99         \$154.90         \$5,382.89         \$4,102.02         \$246,361.18         \$53,277.48         \$5,382.89         \$4,202.62         \$1,180.28         \$242,158.56         \$5,277.99         \$154.90         \$5,382.89         \$4,202.62         \$1,180.28         \$242,158.56         \$5,227.99         \$154.90         \$5,382.89         \$4,202.75         \$1,180.28         \$242,158.56         \$5,277.99         \$154.90         \$5,382.89         \$4,202.75         \$1,180.28         \$242,158.56         \$5,277.99         \$154.90         \$5,382.89         \$4,202.75         \$1,180.28         \$242,158.56         \$5,277.99         \$154.90         \$5,382.89         \$4,263.31         \$1,119.59										
15/04/2022   \$268,849.19   \$5,227.99   \$154.90   \$5,382.89   \$4,123.04   \$1,259.86   \$258,849.19   \$49,616.81   \$31,505/2022   \$254,706.40   \$5,227.99   \$154.90   \$5,382.89   \$4,142.79   \$1,240.10   \$254,706.40   \$5,227.99   \$154.90   \$5,382.89   \$4,162.64   \$1,220.26   \$255,543.76   \$52,077.17   \$52,000   \$250,543.76   \$5,227.99   \$154.90   \$5,382.89   \$4,162.64   \$1,220.26   \$255,543.76   \$52,077.17   \$52,000   \$250,543.76   \$5,227.99   \$154.90   \$5,382.89   \$4,182.58   \$1,200.31   \$246,361.18   \$53,277.48   \$61,000   \$6,361.18   \$52,27.99   \$154.90   \$5,382.89   \$4,202.62   \$1,180.28   \$242,158.66   \$54,457.75   \$71,509/2022   \$242,158.56   \$5,227.99   \$154.90   \$5,382.89   \$4,222.75   \$1,160.14   \$237,935.81   \$55,617.90   \$15/10/2022   \$237,935.81   \$5,227.99   \$154.90   \$5,382.89   \$4,242.75   \$1,195.81   \$229,429.52   \$57,787.39   \$154.90   \$5,382.89   \$4,242.75   \$1,195.81   \$229,429.52   \$57,787.39   \$154.90   \$5,382.89   \$4,242.75   \$1,195.81   \$229,429.52   \$57,787.39   \$154.90   \$5,382.89   \$4,283.74   \$1,099.16   \$225,145.78   \$58,976.55   \$150/12/202   \$229,429.52   \$5,227.99   \$154.90   \$5,382.89   \$4,345.60   \$1,078.64   \$220,841.52   \$60,055.18   \$150/2/2023   \$220,841.52   \$5,227.99   \$154.90   \$5,382.89   \$4,345.60   \$1,073.30   \$212,171.04   \$62,150.49   \$41.60.60   \$41.6										
33         15/05/2022         \$258,849,19         \$5,227.99         \$154.90         \$5,382.89         \$4,142.79         \$1240.10         \$254,706.40         \$5,227.99         \$154.90         \$5,382.89         \$4,162.64         \$1,220.26         \$250,543.76         \$52,077.17           35         15/07/2022         \$250,543.76         \$5,227.99         \$154.90         \$5,382.89         \$4,162.64         \$1,200.31         \$246,361.18         \$53,277.48           36         15/08/2022         \$244,6361.18         \$5,227.99         \$154.90         \$5,382.89         \$4,202.62         \$1,180.28         \$242,156.56         \$54,457.75           38         15/10/2022         \$242,188.66         \$5,227.99         \$154.90         \$5,382.89         \$4,202.75         \$1,160.14         \$237,935.81         \$5,617.90           39         15/10/2022         \$233,692.83         \$5,227.99         \$154.90         \$5,382.89         \$4,283.74         \$1,099.16         \$225,145.78         \$57,977.39           40         15/12/2022         \$229,429.52         \$5,227.99         \$154.90         \$5,382.89         \$4,283.74         \$1,099.16         \$225,145.78         \$55,976.55           41         15/01/2023         \$225,145.78         \$5,227.99         \$154.90         \$5,382.89										
55         15/07/2022         \$250,543.76         \$5,227.99         \$154.90         \$5,382.89         \$4,182.58         \$1,200.31         \$246,361.18         \$52,277.48           36         15/08/2022         \$242,158.56         \$5,227.99         \$154.90         \$5,382.89         \$4,202.62         \$1,180.14         \$237,935.81         \$55,617.90           38         15/10/2022         \$237,935.81         \$5,227.99         \$154.90         \$5,382.89         \$4,242.98         \$1,139.91         \$233,692.83         \$55,775.81           39         15/11/2022         \$233,692.83         \$5,227.99         \$154.90         \$5,382.89         \$4,242.98         \$1,139.91         \$233,692.83         \$56,757.81           40         15/12/2022         \$229,429.52         \$5,227.99         \$154.90         \$5,382.89         \$4,283.74         \$1,099.16         \$225,145.78         \$56,975.787.39           41         15/01/2023         \$220,841.52         \$5,227.99         \$154.90         \$5,382.89         \$4,304.26         \$1,078.64         \$220,841.52         \$6,227.99         \$154.90         \$5,382.89         \$4,304.26         \$1,078.64         \$220,841.52         \$6,227.99         \$154.90         \$5,382.89         \$4,304.26         \$1,078.64         \$220,841.52         \$6,055.81 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>										
\$6   15/08/2022	34	15/06/2022	\$254,706.40	\$5,227.99	\$154.90	\$5,382.89	\$4,162.64	\$1,220.26	\$250,543.76	\$52,077.17
67         15/09/2022         \$242,158.56         \$5,227.99         \$154.90         \$5,382.89         \$4,222.75         \$1,160.14         \$237,935.81         \$5,677.90           38         15/10/2022         \$233,692.83         \$5,227.99         \$154.90         \$5,382.89         \$4,263.31         \$1,119.88         \$229,429.52         \$57,877.39           40         15/12/2022         \$223,429.52         \$5,227.99         \$154.90         \$5,382.89         \$4,263.31         \$1,119.88         \$229,429.52         \$57,877.39           40         15/12/2022         \$229,429.52         \$5,227.99         \$154.90         \$5,382.89         \$4,304.26         \$1,078.64         \$220,841.52         \$60,055.18           41         15/02/2023         \$220,841.52         \$5,227.99         \$154.90         \$5,382.89         \$4,324.88         \$1,058.01         \$216,516.64         \$61,113.20           43         15/03/2023         \$216,516.64         \$5,227.99         \$154.90         \$5,382.89         \$4,365.00         \$1,073.03         \$212,171.04         \$62,2150.49           45         15/06/2023         \$207,804.63         \$5,227.99         \$154.90         \$5,382.89         \$4,365.02         \$1,016.48         \$207,804.63         \$63,166.97           47         1	35	15/07/2022	\$250,543.76	\$5,227.99	\$154.90		\$4,182.58	\$1,200.31	\$246,361.18	\$53,277.48
15/10/2022   \$237,935.81   \$5,227.99   \$154.90   \$5,382.89   \$4,242.98   \$1,139.91   \$233,692.83   \$56,757.81     39		15/08/2022	\$246,361.18						\$242,158.56	\$54,457.75
39										
40 15/12/2022 \$229,429.52 \$5,227.99 \$154.90 \$5,382.89 \$4,283.74 \$1,099.16 \$225,145.78 \$58,976.55 \$41 15/01/2023 \$225,145.78 \$5,227.99 \$154.90 \$5,382.89 \$4,304.26 \$1,078.64 \$220,841.52 \$60,055.18 \$15/02/2023 \$220,841.52 \$52.27.99 \$154.90 \$5,382.89 \$4,3424.88 \$1,058.01 \$216,516.64 \$61,113.20 \$43 15/03/2023 \$216,516.64 \$5,227.99 \$154.90 \$5,382.89 \$4,345.60 \$1,037.30 \$212,171.04 \$62,150.49 \$44 15/04/2023 \$212,171.04 \$5,227.99 \$154.90 \$5,382.89 \$4,366.42 \$1,016.48 \$207,804.63 \$63,166.97 \$45.00 \$15/05/2023 \$207,804.63 \$5,227.99 \$154.90 \$5,382.89 \$4,366.42 \$1,016.48 \$207,804.63 \$63,166.97 \$45.00 \$15/06/2023 \$207,804.63 \$5,227.99 \$154.90 \$5,382.89 \$4,483.43 \$995.56 \$203,417.29 \$64,162.53 \$46 15/06/2023 \$203,417.29 \$5,227.99 \$154.90 \$5,382.89 \$4,408.36 \$974.54 \$199,008.93 \$65,137.07 \$47 15/07/2023 \$199,008.93 \$5,227.99 \$154.90 \$5,382.89 \$4,429.48 \$953.42 \$194,579.46 \$66,090.48 \$48 15/08/2023 \$194,579.46 \$5,227.99 \$154.90 \$5,382.89 \$4,450.70 \$932.20 \$190,128.76 \$67,022.68 \$15/09/2023 \$190,128.76 \$5,227.99 \$154.90 \$5,382.89 \$4,472.02 \$910.88 \$185.656.74 \$67,933.56 \$50 15/10/2023 \$185,656.74 \$5,227.99 \$154.90 \$5,382.89 \$4,493.44 \$889.45 \$181,163.30 \$66,823.01 \$15/11/2023 \$181,163.30 \$5,227.99 \$154.90 \$5,382.89 \$4,493.44 \$889.45 \$181,163.30 \$66,823.01 \$15/11/2023 \$181,664.83 \$5,227.99 \$154.90 \$5,382.89 \$4,451.497 \$867.92 \$176,648.33 \$69,690.93 \$15/10/2024 \$172,111.72 \$5,227.99 \$154.90 \$5,382.89 \$4,536.60 \$846.29 \$172,111.72 \$7,0537.22 \$53 15/01/2024 \$172,111.72 \$5,227.99 \$154.90 \$5,382.89 \$4,586.01 \$824.56 \$167,553.39 \$71,361.78 \$55 15/03/2024 \$162,973.21 \$5,227.99 \$154.90 \$5,382.89 \$4,602.12 \$780.78 \$158,771.00 \$72,945.28 \$15/00/2024 \$162,973.21 \$5,227.99 \$154.90 \$5,382.89 \$4,602.12 \$780.78 \$158,771.00 \$77,945.28 \$15/00/2024 \$162,973.21 \$5,227.99 \$154.90 \$5,382.89 \$4,602.12 \$780.78 \$158,771.00 \$77,945.28 \$15/00/2024 \$162,973.21 \$5,227.99 \$154.90 \$5,382.89 \$4,602.12 \$780.78 \$158,771.00 \$77,945.28 \$15/00/2024 \$130,201.67 \$5,227.99 \$154.90 \$5,382.89 \$4,608.58 \$714.32 \$144.432.03 \$75,154.90 \$5,382.89 \$4,608.02 \$736.58 \$149,100										
41 15/01/2023 \$225,145.78 \$5,227.99 \$154.90 \$5,382.89 \$4,304.26 \$1,078.64 \$220,841.52 \$60,055.18   42 15/02/2023 \$220,841.52 \$5,227.99 \$154.90 \$5,382.89 \$4,324.88 \$1,058.01 \$216,516.64 \$61,113.20   43 15/03/2023 \$216,516.64 \$5,227.99 \$154.90 \$5,382.89 \$4,324.88 \$1,037.30 \$212,171.04 \$62,150.49   44 15/04/2023 \$212,171.04 \$5,227.99 \$154.90 \$5,382.89 \$4,366.42 \$1,016.48 \$207,804.63 \$63,166.97   45 15/05/2023 \$207,804.63 \$5,227.99 \$154.90 \$5,382.89 \$4,387.34 \$995.56 \$203,417.29 \$64,162.53   46 15/06/2023 \$203,417.29 \$5,227.99 \$154.90 \$5,382.89 \$4,408.36 \$974.54 \$199.008.93 \$65,137.07   15/07/2023 \$199,008.93 \$5,227.99 \$154.90 \$5,382.89 \$4,408.36 \$974.54 \$199.008.93 \$65,137.07   15/08/2023 \$194,579.46 \$5,227.99 \$154.90 \$5,382.89 \$4,429.48 \$953.42 \$194.579.46 \$66,090.48   48 15/08/2023 \$194,579.46 \$5,227.99 \$154.90 \$5,382.89 \$4,420.70 \$932.20 \$190,128.76 \$67,022.68   49 15/09/2023 \$190,128.76 \$5,227.99 \$154.90 \$5,382.89 \$4,420.20 \$910.88 \$185,656.74 \$67,022.68   49 15/10/2023 \$190,128.76 \$5,227.99 \$154.90 \$5,382.89 \$4,439.44 \$889.45 \$181,163.30 \$68,823.01   15/11/2023 \$181,163.30 \$5,227.99 \$154.90 \$5,382.89 \$4,493.44 \$889.45 \$181,163.30 \$68,823.01   15/11/2023 \$181,163.30 \$5,227.99 \$154.90 \$5,382.89 \$4,514.97 \$867.92 \$176,648.33 \$69,690.93   52 15/12/2023 \$176,648.33 \$5,227.99 \$154.90 \$5,382.89 \$4,514.97 \$867.92 \$176,648.33 \$69,690.93   52 15/10/2024 \$172,111.72 \$5,227.99 \$154.90 \$5,382.89 \$4,556.60 \$846.29 \$172,111.72 \$70,537.22 \$15/01/2024 \$176,553.39 \$5,227.99 \$154.90 \$5,382.89 \$4,560.17 \$802.72 \$162,973.21 \$72,164.50 \$15/02/2024 \$167,553.39 \$5,227.99 \$154.90 \$5,382.89 \$4,602.12 \$780.78 \$162,973.21 \$72,164.50 \$15/02/2024 \$158,371.10 \$5,227.99 \$154.90 \$5,382.89 \$4,602.12 \$780.78 \$162,973.21 \$72,164.50 \$15/06/2024 \$158,371.10 \$5,227.99 \$154.90 \$5,382.89 \$4,602.12 \$780.78 \$158,371.10 \$72,945.28 \$15/06/2024 \$159,740.91 \$5,227.99 \$154.90 \$5,382.89 \$4,602.12 \$780.78 \$158,371.10 \$72,945.28 \$15/06/2024 \$159,740.91 \$5,227.99 \$154.90 \$5,382.89 \$4,600.12 \$780.68 \$144,403.00 \$75,164.50 \$15/06/2024 \$139,741.09 \$5,227.99 \$154.									. ,	
42 15/02/2023 \$220,841.52 \$5,227.99 \$154.90 \$5,382.89 \$4,324.88 \$1,058.01 \$216,516.64 \$61,113.20 \$43 15/03/2023 \$216,516.64 \$5,227.99 \$154.90 \$5,382.89 \$4,345.60 \$1,037.30 \$212,171.04 \$62,150.49 \$150/04/2023 \$212,171.04 \$5,227.99 \$154.90 \$5,382.89 \$4,366.42 \$1,016.48 \$207,804.63 \$63,166.97 \$45 15/05/2023 \$207,804.63 \$5,227.99 \$154.90 \$5,382.89 \$4,387.34 \$995.56 \$203,417.29 \$64,162.53 \$46 15/06/2023 \$203,417.29 \$5,227.99 \$154.90 \$5,382.89 \$4,408.36 \$974.54 \$199,008.93 \$65,137.07 \$47 15/07/2023 \$199,008.93 \$5,227.99 \$154.90 \$5,382.89 \$4,408.36 \$974.54 \$199,008.93 \$65,137.07 \$47 15/07/2023 \$199,008.93 \$5,227.99 \$154.90 \$5,382.89 \$4,450.70 \$932.20 \$190,128.76 \$67,022.68 \$49 15/09/2023 \$190,128.76 \$5,227.99 \$154.90 \$5,382.89 \$4,450.70 \$932.20 \$190,128.76 \$67,033.56 \$50 15/10/2023 \$185,656.74 \$5,227.99 \$154.90 \$5,382.89 \$4,472.02 \$910.88 \$185,656.74 \$67,933.56 \$51 15/11/2023 \$185,656.74 \$5,227.99 \$154.90 \$5,382.89 \$4,450.70 \$932.20 \$190,128.76 \$67,033.56 \$51 15/11/2023 \$181,163.30 \$5,227.99 \$154.90 \$5,382.89 \$4,450.70 \$932.20 \$190,128.76 \$67,033.56 \$51 15/11/2023 \$181,163.30 \$5,227.99 \$154.90 \$5,382.89 \$4,451.49 \$867.92 \$176,648.33 \$69,690.93 \$154.90 \$5,382.89 \$4,514.97 \$867.92 \$176,648.33 \$69,690.93 \$154.90 \$5,382.89 \$4,558.34 \$824.56 \$167,553.39 \$71,361.78 \$51 15/02/2024 \$172,111.72 \$5,227.99 \$154.90 \$5,382.89 \$4,580.17 \$802.72 \$162,973.21 \$72,164.50 \$51 15/03/2024 \$162,973.21 \$5,227.99 \$154.90 \$5,382.89 \$4,580.17 \$802.72 \$162,973.21 \$72,164.50 \$51 15/03/2024 \$162,973.21 \$5,227.99 \$154.90 \$5,382.89 \$4,666.32 \$736.58 \$149,100.61 \$74,440.59 \$51.40 \$5										
43			' '			. ,				
44 15/04/2023 \$212,171.04 \$5,227.99 \$154.90 \$5,382.89 \$4,366.42 \$1,016.48 \$207,804.63 \$63,166.97   45 15/05/2023 \$207,804.63 \$5,227.99 \$154.90 \$5,382.89 \$4,387.34 \$995.56 \$203,417.29 \$64,162.53   46 15/06/2023 \$203,417.29 \$5,227.99 \$154.90 \$5,382.89 \$4,483.36 \$974.54 \$199,008.93 \$65,137.07   15/07/2023 \$199,008.93 \$5,227.99 \$154.90 \$5,382.89 \$4,492.48 \$953.42 \$194,579.46 \$66,090.48   48 15/08/2023 \$194,579.46 \$5,227.99 \$154.90 \$5,382.89 \$4,450.70 \$932.20 \$190,128.76 \$67,022.68   49 15/09/2023 \$190,128.76 \$5,227.99 \$154.90 \$5,382.89 \$4,472.02 \$910.88 \$185,656.74 \$67,933.56   50 15/10/2023 \$185,656.74 \$5,227.99 \$154.90 \$5,382.89 \$4,493.44 \$889.45 \$181,163.30 \$68,823.01   51 15/11/2023 \$181,163.30 \$5,227.99 \$154.90 \$5,382.89 \$4,493.44 \$889.45 \$181,163.30 \$68,823.01   52 15/12/2023 \$176,648.33 \$5,227.99 \$154.90 \$5,382.89 \$4,514.97 \$867.92 \$176,648.33 \$69,690.93   52 15/12/2023 \$176,648.33 \$5,227.99 \$154.90 \$5,382.89 \$4,558.34 \$824.56 \$167,553.39 \$71,361.78   54 15/02/2024 \$167,553.39 \$5,227.99 \$154.90 \$5,382.89 \$4,580.17 \$802.72 \$162,973.21 \$72,164.50   55 15/03/2024 \$162,973.21 \$5,227.99 \$154.90 \$5,382.89 \$4,580.17 \$802.72 \$162,973.21 \$72,164.50   55 15/03/2024 \$162,973.21 \$5,227.99 \$154.90 \$5,382.89 \$4,602.12 \$780.78 \$158,371.10 \$72,945.28   56 15/04/2024 \$162,973.21 \$5,227.99 \$154.90 \$5,382.89 \$4,602.12 \$780.78 \$153,746.93 \$73,704.01   57 15/05/2024 \$153,746.93 \$5,227.99 \$154.90 \$5,382.89 \$4,602.12 \$780.78 \$153,746.93 \$73,704.01   57 15/05/2024 \$153,746.93 \$5,227.99 \$154.90 \$5,382.89 \$4,602.12 \$780.78 \$153,746.93 \$73,704.01   58 15/06/2024 \$144,432.03 \$5,227.99 \$154.90 \$5,382.89 \$4,602.12 \$780.78 \$153,746.93 \$73,704.01   58 15/06/2024 \$144,432.03 \$5,227.99 \$154.90 \$5,382.89 \$4,602.12 \$780.78 \$153,746.93 \$73,704.01   58 15/06/2024 \$144,432.03 \$5,227.99 \$154.90 \$5,382.89 \$4,602.12 \$780.78 \$144,432.03 \$75,154.90   59 15/07/2024 \$144,432.03 \$5,227.99 \$154.90 \$5,382.89 \$4,600.94 \$691.95 \$139,741.09 \$75,846.85   60 15/08/2024 \$133,741.09 \$5,227.99 \$154.90 \$5,382.89 \$4,780.00 \$646.90 \$130,291.67 \$77,163.22 \$144,432.03										
45			' '							
46 15/06/2023 \$203,417.29 \$5,227.99 \$154.90 \$5,382.89 \$4,408.36 \$974.54 \$199,008.93 \$65,137.07   47 15/07/2023 \$199,008.93 \$5,227.99 \$154.90 \$5,382.89 \$4,429.48 \$953.42 \$194,579.46 \$66,090.48   48 15/08/2023 \$194,579.46 \$5,227.99 \$154.90 \$5,382.89 \$4,450.70 \$932.20 \$190,128.76 \$67,022.68   49 15/09/2023 \$190,128.76 \$5,227.99 \$154.90 \$5,382.89 \$4,472.02 \$910.88 \$185,656.74 \$67,933.56   50 15/10/2023 \$185,656.74 \$5,227.99 \$154.90 \$5,382.89 \$4,493.44 \$889.45 \$181,163.30 \$68,823.01   51 15/11/2023 \$181,163.30 \$5,227.99 \$154.90 \$5,382.89 \$4,493.44 \$889.45 \$181,163.30 \$68,823.01   52 15/12/2023 \$176,648.33 \$5,227.99 \$154.90 \$5,382.89 \$4,514.97 \$867.92 \$176,648.33 \$69,690.93   52 15/12/2023 \$176,648.33 \$5,227.99 \$154.90 \$5,382.89 \$4,580.60 \$846.29 \$172,111.72 \$70,537.22   53 15/01/2024 \$172,111.72 \$5,227.99 \$154.90 \$5,382.89 \$4,580.17 \$802.72 \$166,7553.39 \$71,361.78   54 15/02/2024 \$167,553.39 \$5,227.99 \$154.90 \$5,382.89 \$4,580.17 \$802.72 \$162,973.21 \$72,164.50   55 15/03/2024 \$162,973.21 \$5,227.99 \$154.90 \$5,382.89 \$4,602.12 \$780.78 \$158,371.10 \$72,945.28   56 15/04/2024 \$158,371.10 \$5,227.99 \$154.90 \$5,382.89 \$4,602.12 \$780.78 \$158,371.10 \$72,945.28   56 15/04/2024 \$158,371.10 \$5,227.99 \$154.90 \$5,382.89 \$4,602.12 \$780.78 \$158,371.10 \$72,945.28   57 15/05/2024 \$153,746.93 \$5,227.99 \$154.90 \$5,382.89 \$4,602.12 \$780.78 \$158,371.00 \$72,945.28   58 15/06/2024 \$153,746.93 \$5,227.99 \$154.90 \$5,382.89 \$4,602.12 \$780.78 \$153,746.93 \$73,704.01   57 15/05/2024 \$153,746.93 \$5,227.99 \$154.90 \$5,382.89 \$4,604.16 \$758.73 \$153,746.93 \$73,704.01   58 15/06/2024 \$144,432.03 \$5,227.99 \$154.90 \$5,382.89 \$4,609.94 \$691.95 \$139,741.09 \$75,846.85   60 15/08/2024 \$139,741.09 \$5,227.99 \$154.90 \$5,382.89 \$4,609.94 \$691.95 \$139,741.09 \$75,846.85   60 15/08/2024 \$139,741.09 \$5,227.99 \$154.90 \$5,382.89 \$4,690.94 \$691.95 \$139,741.09 \$75,846.85   61 15/09/2024 \$139,741.09 \$5,227.99 \$154.90 \$5,382.89 \$4,780.00 \$646.90 \$130,291.67 \$77,163.22 \$144,432.03 \$77,163.22 \$144,432.03 \$77,176.32 \$144,432.03 \$77,176.32 \$144,432.03 \$77,176.32 \$144,432.03 \$77										
47         15/07/2023         \$199,008.93         \$5,227.99         \$154.90         \$5,382.89         \$4,429.48         \$953.42         \$194,579.46         \$66,090.48           48         15/08/2023         \$194,579.46         \$5,227.99         \$154.90         \$5,382.89         \$4,450.70         \$932.20         \$190,128.76         \$67,022.68           49         \$15/09/2023         \$190,128.76         \$5,227.99         \$154.90         \$5,382.89         \$4,472.02         \$910.88         \$185,656.74         \$67,933.56           50         \$15/10/2023         \$185,656.74         \$5,227.99         \$154.90         \$5,382.89         \$4,493.44         \$888.45         \$181,163.30         \$68,823.01           51         \$15/11/2023         \$181,163.30         \$5,227.99         \$154.90         \$5,382.89         \$4,514.97         \$867.92         \$176,648.33         \$69,690.93           52         \$15/12/2023         \$176,648.33         \$5,227.99         \$154.90         \$5,382.89         \$4,536.60         \$846.29         \$172,111.72         \$70,537.22           53         \$15/01/2024         \$172,111.72         \$5,227.99         \$154.90         \$5,382.89         \$4,580.17         \$802.72         \$162,973.21         \$72,164.50           54         \$15/03/202										
48       15/08/2023       \$194,579.46       \$5,227.99       \$154.90       \$5,382.89       \$4,450.70       \$932.20       \$190,128.76       \$67,022.68         49       15/09/2023       \$190,128.76       \$5,227.99       \$154.90       \$5,382.89       \$4,472.02       \$910.88       \$185,656.74       \$67,933.56         50       15/10/2023       \$185,656.74       \$5,227.99       \$154.90       \$5,382.89       \$4,493.44       \$889.45       \$181,163.30       \$68,823.01         51       15/11/2023       \$1181,163.30       \$5,227.99       \$154.90       \$5,382.89       \$4,514.97       \$867.92       \$176,648.33       \$69,690.93         52       15/12/2023       \$176,648.33       \$5,227.99       \$154.90       \$5,382.89       \$4,558.60       \$846.29       \$172,111.72       \$70,537.22         53       15/01/2024       \$172,111.72       \$5,227.99       \$154.90       \$5,382.89       \$4,558.34       \$824.56       \$167,553.39       \$71,361.78         54       15/02/2024       \$162,973.21       \$5,227.99       \$154.90       \$5,382.89       \$4,602.12       \$780.78       \$158,371.10       \$72,945.28         56       15/04/2024       \$158,371.10       \$5,227.99       \$154.90       \$5,382.89       \$4,662.12       <										
49       15/09/2023       \$190,128.76       \$5,227.99       \$154.90       \$5,382.89       \$4,472.02       \$910.88       \$185,656.74       \$67,933.56         50       15/10/2023       \$185,656.74       \$5,227.99       \$154.90       \$5,382.89       \$4,493.44       \$889.45       \$181,163.30       \$68,823.01         51       15/11/2023       \$181,163.30       \$5,227.99       \$154.90       \$5,382.89       \$4,514.97       \$867.92       \$176,648.33       \$69,690.93         52       15/12/2023       \$176,648.33       \$5,227.99       \$154.90       \$5,382.89       \$4,536.60       \$846.29       \$172,111.72       \$70,537.22         53       15/01/2024       \$172,111.72       \$5,227.99       \$154.90       \$5,382.89       \$4,558.34       \$824.56       \$167,553.39       \$71,361.78         54       15/02/2024       \$167,553.39       \$5,227.99       \$154.90       \$5,382.89       \$4,580.17       \$802.72       \$162,973.21       \$72,164.50         55       15/03/2024       \$162,973.21       \$5,227.99       \$154.90       \$5,382.89       \$4,602.12       \$780.78       \$158,371.10       \$72,945.28         56       15/04/2024       \$158,371.10       \$5,227.99       \$154.90       \$5,382.89       \$4,624.16 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>\$932.20</td><td></td><td></td></t<>								\$932.20		
51         15/11/2023         \$181,163.30         \$5,227.99         \$154.90         \$5,382.89         \$4,514.97         \$867.92         \$176,648.33         \$69,690.93           52         15/12/2023         \$176,648.33         \$5,227.99         \$154.90         \$5,382.89         \$4,536.60         \$846.29         \$172,111.72         \$70,537.22           53         15/01/2024         \$172,111.72         \$5,227.99         \$154.90         \$5,382.89         \$4,558.34         \$824.56         \$167,553.39         \$71,361.78           54         15/02/2024         \$167,553.39         \$5,227.99         \$154.90         \$5,382.89         \$4,580.17         \$802.72         \$162,973.21         \$72,164.50           55         15/03/2024         \$162,973.21         \$5,227.99         \$154.90         \$5,382.89         \$4,602.12         \$780.78         \$158,371.10         \$72,945.28           56         15/04/2024         \$158,371.10         \$5,227.99         \$154.90         \$5,382.89         \$4,602.12         \$780.78         \$158,371.10         \$72,945.28           57         15/05/2024         \$153,746.93         \$5,227.99         \$154.90         \$5,382.89         \$4,664.32         \$736.58         \$149,100.61         \$74,440.59           58         15/06/2024	49		\$190,128.76	\$5,227.99	\$154.90	\$5,382.89	\$4,472.02		\$185,656.74	
52         15/12/2023         \$176,648.33         \$5,227.99         \$154.90         \$5,382.89         \$4,536.60         \$846.29         \$172,111.72         \$70,537.22           53         15/01/2024         \$172,111.72         \$5,227.99         \$154.90         \$5,382.89         \$4,558.34         \$824.56         \$167,553.39         \$71,361.78           54         15/02/2024         \$167,553.39         \$5,227.99         \$154.90         \$5,382.89         \$4,580.17         \$802.72         \$162,973.21         \$72,164.50           55         15/03/2024         \$162,973.21         \$5,227.99         \$154.90         \$5,382.89         \$4,602.12         \$780.78         \$158,371.10         \$72,945.28           56         15/04/2024         \$158,371.10         \$5,227.99         \$154.90         \$5,382.89         \$4,602.12         \$780.78         \$153,746.93         \$73,704.01           57         15/05/2024         \$153,746.93         \$5,227.99         \$154.90         \$5,382.89         \$4,664.32         \$736.58         \$149,100.61         \$74,440.59           58         15/06/2024         \$149,100.61         \$5,227.99         \$154.90         \$5,382.89         \$4,660.32         \$736.58         \$144,432.03         \$75,154.90           59         15/07/2024	50	15/10/2023	\$185,656.74	\$5,227.99	\$154.90	\$5,382.89		\$889.45		\$68,823.01
53         15/01/2024         \$172,111.72         \$5,227.99         \$154.90         \$5,382.89         \$4,558.34         \$824.56         \$167,553.39         \$71,361.78           54         15/02/2024         \$167,553.39         \$5,227.99         \$154.90         \$5,382.89         \$4,580.17         \$802.72         \$162,973.21         \$72,164.50           55         15/03/2024         \$162,973.21         \$5,227.99         \$154.90         \$5,382.89         \$4,602.12         \$780.78         \$158,371.10         \$72,945.28           56         15/04/2024         \$158,371.10         \$5,227.99         \$154.90         \$5,382.89         \$4,624.16         \$758.73         \$153,746.93         \$73,704.01           57         15/05/2024         \$153,746.93         \$5,227.99         \$154.90         \$5,382.89         \$4,664.32         \$736.58         \$149,100.61         \$74,440.59           58         15/06/2024         \$149,100.61         \$5,227.99         \$154.90         \$5,382.89         \$4,668.58         \$714.32         \$144,432.03         \$75,154.90           59         15/07/2024         \$144,432.03         \$5,227.99         \$154.90         \$5,382.89         \$4,690.94         \$691.95         \$139,741.09         \$75,846.85           60         15/08/2024										
54         15/02/2024         \$167,553.39         \$5,227.99         \$154.90         \$5,382.89         \$4,580.17         \$802.72         \$162,973.21         \$72,164.50           55         15/03/2024         \$162,973.21         \$5,227.99         \$154.90         \$5,382.89         \$4,602.12         \$780.78         \$158,371.10         \$72,945.28           56         15/04/2024         \$158,371.10         \$5,227.99         \$154.90         \$5,382.89         \$4,624.16         \$758.73         \$153,746.93         \$73,704.01           57         15/05/2024         \$153,746.93         \$5,227.99         \$154.90         \$5,382.89         \$4,664.32         \$736.58         \$149,100.61         \$74,440.59           58         15/06/2024         \$149,100.61         \$5,227.99         \$154.90         \$5,382.89         \$4,668.58         \$714.32         \$144,432.03         \$75,154.90           59         15/07/2024         \$144,432.03         \$5,227.99         \$154.90         \$5,382.89         \$4,690.94         \$691.95         \$139,741.09         \$75,846.85           60         15/08/2024         \$139,741.09         \$5,227.99         \$154.90         \$5,382.89         \$4,713.42         \$669.48         \$135,027.67         \$76,516.33           61         15/09/2024										
55         15/03/2024         \$162,973.21         \$5,227.99         \$154.90         \$5,382.89         \$4,602.12         \$780.78         \$158,371.10         \$72,945.28           56         15/04/2024         \$158,371.10         \$5,227.99         \$154.90         \$5,382.89         \$4,624.16         \$758.73         \$153,746.93         \$73,704.01           57         15/05/2024         \$153,746.93         \$5,227.99         \$154.90         \$5,382.89         \$4,664.32         \$736.58         \$149,100.61         \$74,440.59           58         15/06/2024         \$149,100.61         \$5,227.99         \$154.90         \$5,382.89         \$4,668.58         \$714.32         \$144,432.03         \$75,154.90           59         15/07/2024         \$144,432.03         \$5,227.99         \$154.90         \$5,382.89         \$4,690.94         \$691.95         \$139,741.09         \$75,846.85           60         15/08/2024         \$139,741.09         \$5,227.99         \$154.90         \$5,382.89         \$4,713.42         \$669.48         \$135,027.67         \$76,516.33           61         15/09/2024         \$135,027.67         \$5,227.99         \$154.90         \$5,382.89         \$4,736.00         \$646.90         \$130,291.67         \$77,163.22           62         15/10/2024								<u> </u>		
56         15/04/2024         \$158,371.10         \$5,227.99         \$154.90         \$5,382.89         \$4,624.16         \$758.73         \$153,746.93         \$73,704.01           57         15/05/2024         \$153,746.93         \$5,227.99         \$154.90         \$5,382.89         \$4,664.32         \$736.58         \$149,100.61         \$74,440.59           58         15/06/2024         \$149,100.61         \$5,227.99         \$154.90         \$5,382.89         \$4,668.58         \$714.32         \$144,432.03         \$75,154.90           59         15/07/2024         \$144,432.03         \$5,227.99         \$154.90         \$5,382.89         \$4,690.94         \$691.95         \$139,741.09         \$75,846.85           60         15/08/2024         \$139,741.09         \$5,227.99         \$154.90         \$5,382.89         \$4,713.42         \$669.48         \$135,027.67         \$76,516.33           61         15/09/2024         \$135,027.67         \$5,227.99         \$154.90         \$5,382.89         \$4,736.00         \$646.90         \$130,291.67         \$77,163.22           62         15/10/2024         \$130,291.67         \$5,227.99         \$154.90         \$5,382.89         \$4,758.69         \$624.21         \$125,532.98         \$77,787.43           63         15/11/2024										
57         15/05/2024         \$153,746.93         \$5,227.99         \$154.90         \$5,382.89         \$4,646.32         \$736.58         \$149,100.61         \$74,440.59           58         15/06/2024         \$149,100.61         \$5,227.99         \$154.90         \$5,382.89         \$4,668.58         \$714.32         \$144,432.03         \$75,154.90           59         15/07/2024         \$144,432.03         \$5,227.99         \$154.90         \$5,382.89         \$4,690.94         \$691.95         \$139,741.09         \$75,846.85           60         15/08/2024         \$139,741.09         \$5,227.99         \$154.90         \$5,382.89         \$4,713.42         \$669.48         \$135,027.67         \$76,516.33           61         15/09/2024         \$135,027.67         \$5,227.99         \$154.90         \$5,382.89         \$4,736.00         \$646.90         \$130,291.67         \$77,163.22           62         15/10/2024         \$130,291.67         \$5,227.99         \$154.90         \$5,382.89         \$4,758.69         \$624.21         \$125,532.98         \$77,787.43           63         15/11/2024         \$125,532.98         \$5,227.99         \$154.90         \$5,382.89         \$4,781.49         \$601.41         \$120,751.50         \$78,388.84										
58       15/06/2024       \$149,100.61       \$5,227.99       \$154.90       \$5,382.89       \$4,668.58       \$714.32       \$144,432.03       \$75,154.90         59       15/07/2024       \$144,432.03       \$5,227.99       \$154.90       \$5,382.89       \$4,690.94       \$691.95       \$139,741.09       \$75,846.85         60       15/08/2024       \$139,741.09       \$5,227.99       \$154.90       \$5,382.89       \$4,713.42       \$669.48       \$135,027.67       \$76,516.33         61       15/09/2024       \$135,027.67       \$5,227.99       \$154.90       \$5,382.89       \$4,736.00       \$646.90       \$130,291.67       \$77,163.22         62       15/10/2024       \$130,291.67       \$5,227.99       \$154.90       \$5,382.89       \$4,758.69       \$624.21       \$125,532.98       \$77,787.43         63       15/11/2024       \$125,532.98       \$5,227.99       \$154.90       \$5,382.89       \$4,781.49       \$601.41       \$120,751.50       \$78,388.84										
59       15/07/2024       \$144,432.03       \$5,227.99       \$154.90       \$5,382.89       \$4,690.94       \$691.95       \$139,741.09       \$75,846.85         60       15/08/2024       \$139,741.09       \$5,227.99       \$154.90       \$5,382.89       \$4,713.42       \$669.48       \$135,027.67       \$76,516.33         61       15/09/2024       \$135,027.67       \$5,227.99       \$154.90       \$5,382.89       \$4,736.00       \$646.90       \$130,291.67       \$77,163.22         62       15/10/2024       \$130,291.67       \$5,227.99       \$154.90       \$5,382.89       \$4,758.69       \$624.21       \$125,532.98       \$77,787.43         63       15/11/2024       \$125,532.98       \$5,227.99       \$154.90       \$5,382.89       \$4,781.49       \$601.41       \$120,751.50       \$78,388.84					•					
60       15/08/2024       \$139,741.09       \$5,227.99       \$154.90       \$5,382.89       \$4,713.42       \$669.48       \$135,027.67       \$76,516.33         61       15/09/2024       \$135,027.67       \$5,227.99       \$154.90       \$5,382.89       \$4,736.00       \$646.90       \$130,291.67       \$77,163.22         62       15/10/2024       \$130,291.67       \$5,227.99       \$154.90       \$5,382.89       \$4,758.69       \$624.21       \$125,532.98       \$77,787.43         63       15/11/2024       \$125,532.98       \$5,227.99       \$154.90       \$5,382.89       \$4,781.49       \$601.41       \$120,751.50       \$78,388.84										
61 15/09/2024 \$135,027.67 \$5,227.99 \$154.90 \$5,382.89 \$4,736.00 \$646.90 \$130,291.67 \$77,163.22 62 15/10/2024 \$130,291.67 \$5,227.99 \$154.90 \$5,382.89 \$4,758.69 \$624.21 \$125,532.98 \$77,787.43 63 15/11/2024 \$125,532.98 \$5,227.99 \$154.90 \$5,382.89 \$4,781.49 \$601.41 \$120,751.50 \$78,388.84								<u> </u>		
62     15/10/2024     \$130,291.67     \$5,227.99     \$154.90     \$5,382.89     \$4,758.69     \$624.21     \$125,532.98     \$77,787.43       63     15/11/2024     \$125,532.98     \$5,227.99     \$154.90     \$5,382.89     \$4,781.49     \$601.41     \$120,751.50     \$78,388.84										
63 15/11/2024 \$125,532.98 \$5,227.99 \$154.90 \$5,382.89 \$4,781.49 \$601.41 \$120,751.50 \$78,388.84										
	64				\$154.90	\$5,382.89	\$4,804.39	\$578.50	\$115,947.10	\$78,967.34

65	15/01/2025	\$115,947.10	\$5,227.99	\$154.90	\$5,382.89	\$4,827.41	\$555.48	\$111,119.69	\$79,522.82
66	15/02/2025	\$111,119.69	\$5,227.99	\$154.90	\$5,382.89	\$4,850.54	\$532.36	\$106,269.15	\$80,055.18
67	15/03/2025	\$106,269.15	\$5,227.99	\$154.90	\$5,382.89	\$4,873.78	\$509.12	\$101,395.38	\$80,564.29
68	15/04/2025	\$101,395.38	\$5,227.99	\$154.90	\$5,382.89	\$4,897.13	\$485.77	\$96,498.25	\$81,050.06
69	15/05/2025	\$96,498.25	\$5,227.99	\$154.90	\$5,382.89	\$4,920.59	\$462.31	\$91,577.66	\$81,512.37
70	15/06/2025	\$91,577.66	\$5,227.99	\$154.90	\$5,382.89	\$4,944.16	\$438.73	\$86,633.50	\$81,951.10
71	15/07/2025	\$86,633.50	\$5,227.99	\$154.90	\$5,382.89	\$4,967.85	\$415.05	\$81,665.65	\$82,366.15
72	15/08/2025	\$81,665.65	\$5,227.99	\$154.90	\$5,382.89	\$4,991.65	\$391.25	\$76,674.01	\$82,757.40
73	15/09/2025	\$76,674.01	\$5,227.99	\$154.90	\$5,382.89	\$5,015.56	\$367.33	\$71,658.44	\$83,124.73
74	15/10/2025	\$71,658.44	\$5,227.99	\$154.90	\$5,382.89	\$5,039.59	\$343.30	\$66,618.85	\$83,468.03
75	15/11/2025	\$66,618.85	\$5,227.99	\$154.90	\$5,382.89	\$5,063.73	\$319.16	\$61,555.12	\$83,787.19
76	15/12/2025	\$61,555.12	\$5,227.99	\$154.90	\$5,382.89	\$5,087.99	\$294.90	\$56,467.12	\$84,082.09
77	15/01/2026	\$56,467.12	\$5,227.99	\$154.90	\$5,382.89	\$5,112.37	\$270.52	\$51,354.76	\$84,352.62
78	15/02/2026	\$51,354.76	\$5,227.99	\$154.90	\$5,382.89	\$5,136.86	\$246.03	\$46,217.89	\$84,598.65
79	15/03/2026	\$46,217.89	\$5,227.99	\$154.90	\$5,382.89	\$5,161.47	\$221.42	\$41,056.42	\$84,820.07
80	15/04/2026	\$41,056.42	\$5,227.99	\$154.90	\$5,382.89	\$5,186.20	\$196.69	\$35,870.22	\$85,016.77
81	15/05/2026	\$35,870.22	\$5,227.99	\$154.90	\$5,382.89	\$5,211.05	\$171.85	\$30,659.17	\$85,188.61
82	15/06/2026	\$30,659.17	\$5,227.99	\$154.90	\$5,382.89	\$5,236.01	\$146.88	\$25,423.16	\$85,335.50
83	15/07/2026	\$25,423.16	\$5,227.99	\$154.90	\$5,382.89	\$5,261.10	\$121.80	\$20,162.07	\$85,457.29
84	15/08/2026	\$20,162.07	\$5,227.99	\$154.90	\$5,382.89	\$5,286.30	\$96.59	\$14,875.77	\$85,553.89
85	15/09/2026	\$14,875.77	\$5,227.99	\$154.90	\$5,382.89	\$5,311.63	\$71.27	\$9,564.14	\$85,625.15
86	15/10/2026	\$9,564.14	\$5,227.99	\$154.90	\$5,382.89	\$5,337.07	\$45.82	\$4,227.06	\$85,670.98
87	15/11/2026	\$4,227.06	\$5,227.99	\$0.00	\$4,227.06	\$4,206.81	\$20.25	\$0.00	\$85,691.23