

## Tideview Estates Siding LOAN AMORTIZATION SCHEDULE

| ENTER VALUES                |              |                   | LOAN SUMMARY                 |               |               |             |                          |                        |                |                     |                |      |
|-----------------------------|--------------|-------------------|------------------------------|---------------|---------------|-------------|--------------------------|------------------------|----------------|---------------------|----------------|------|
| Loan amount                 |              | \$399,554.12      | Scheduled payment            |               |               | \$4,225.93  | 0.014383562              |                        |                |                     |                |      |
| Annual interest rate        |              | 4.87%             | Scheduled number of payments |               |               | 120         | 30.4167 days/month       |                        |                |                     |                |      |
| Loan period in years        |              | 10                | Actual number of payments    |               |               | 102         |                          |                        |                |                     |                |      |
| Number of payments per year |              | 12                | Total early payments         |               |               | \$0.00      |                          |                        |                |                     |                |      |
| Loan Date                   |              | 9/23/2016         | Total interest               |               |               | \$80,582.77 | Originally: \$105,493.88 |                        |                |                     |                |      |
| First Payment Date          |              | 10/23/2016        |                              |               |               |             |                          |                        |                |                     |                |      |
| Optional extra payments     | \$           | -                 | LENDER NAME                  |               | Eastern Bank  |             |                          |                        |                |                     |                |      |
| PMT NO                      | PAYMENT DATE | BEGINNING BALANCE | SCHEDULED PAYMENT            | EXTRA PAYMENT | TOTAL PAYMENT | PRINCIPAL   | CALCULATED INTEREST      | NO. OF DAYS ADJUSTMENT | TOTAL INTEREST | CUMULATIVE INTEREST | ENDING BALANCE | DAYS |
| 1                           | 10/23/2016   | \$399,554.12      | \$4,225.93                   | \$0.00        | \$4,225.93    | \$2,604.40  | \$1,621.52               | \$0.01                 | \$1,621.53     | \$1,621.53          | \$396,949.72   | 30   |
| 2                           | 11/23/2016   | \$396,949.72      | \$4,225.93                   | \$0.00        | \$4,225.93    | \$2,561.28  | \$1,610.95               | \$53.70                | \$1,664.65     | \$3,286.18          | \$394,388.44   | 31   |
| 3                           | 12/23/2016   | \$394,388.44      | \$4,225.93                   | \$0.00        | \$4,225.93    | \$2,625.37  | \$1,600.56               | \$0.00                 | \$1,600.56     | \$4,886.74          | \$391,763.07   | 30   |
| 4                           | 1/23/2017    | \$391,763.07      | \$4,225.93                   | \$10,000.00   | \$14,225.93   | \$12,583.03 | \$1,589.91               | \$52.99                | \$1,642.90     | \$6,529.64          | \$379,180.04   | 31   |
| 5                           | 2/23/2017    | \$379,180.04      | \$4,225.93                   | \$10,000.00   | \$14,225.93   | \$12,633.09 | \$1,538.84               | \$54.00                | \$1,592.84     | \$8,122.48          | \$366,546.95   | 31   |
| 6                           | 3/23/2017    | \$366,546.95      | \$4,225.93                   | \$10,000.00   | \$14,225.93   | \$12,826.71 | \$1,487.57               | (\$88.35)              | \$1,399.22     | \$9,521.70          | \$353,720.24   | 28   |
| 7                           | 4/23/2017    | \$353,720.24      | \$4,225.93                   | \$0.00        | \$4,225.93    | \$2,737.15  | \$1,435.51               | \$53.27                | \$1,488.78     | \$11,010.48         | \$350,983.09   | 31   |
| 8                           | 5/23/2017    | \$350,983.09      | \$4,225.93                   | \$20,000.00   | \$24,225.93   | \$22,801.52 | \$1,424.41               | \$0.00                 | \$1,424.41     | \$12,434.89         | \$328,181.57   | 30   |
| 9                           | 6/23/2017    | \$328,181.57      | \$4,225.93                   | \$0.00        | \$4,225.93    | \$2,841.55  | \$1,331.87               | \$52.51                | \$1,384.38     | \$13,819.27         | \$325,340.02   | 31   |
| 10                          | 7/23/2017    | \$325,340.02      | \$4,225.93                   | \$0.00        | \$4,225.93    | \$2,905.59  | \$1,320.34               | \$0.00                 | \$1,320.34     | \$15,139.61         | \$322,434.43   | 30   |
| 11                          | 8/23/2017    | \$322,434.43      | \$4,225.93                   | \$0.00        | \$4,225.93    | \$2,873.77  | \$1,308.55               | \$43.61                | \$1,352.16     | \$16,491.77         | \$319,560.66   | 31   |
| 12                          | 9/23/2017    | \$319,560.66      | \$4,225.93                   | \$0.00        | \$4,225.93    | \$2,885.82  | \$1,296.88               | \$43.23                | \$1,340.11     | \$17,831.88         | \$316,674.84   | 31   |
| 13                          | 10/23/2017   | \$316,674.84      | \$4,225.93                   | \$0.00        | \$4,225.93    | \$2,940.76  | \$1,285.17               | (\$0.00)               | \$1,285.17     | \$19,117.05         | \$313,734.08   | 30   |
| 14                          | 11/23/2017   | \$313,734.08      | \$4,225.93                   | \$0.00        | \$4,225.93    | \$2,910.25  | \$1,273.24               | \$42.44                | \$1,315.68     | \$20,432.73         | \$310,823.83   | 31   |
| 15                          | 12/23/2017   | \$310,823.83      | \$4,225.93                   | \$0.00        | \$4,225.93    | \$2,964.50  | \$1,261.43               | \$0.00                 | \$1,261.43     | \$21,694.16         | \$307,859.33   | 30   |
| 16                          | 1/23/2018    | \$307,859.33      | \$4,225.93                   | \$0.00        | \$4,225.93    | \$2,934.89  | \$1,249.40               | \$41.64                | \$1,291.04     | \$22,985.20         | \$304,924.44   | 31   |
| 17                          | 2/23/2018    | \$304,924.44      | \$4,225.93                   | \$0.00        | \$4,225.93    | \$2,947.20  | \$1,237.49               | \$41.24                | \$1,278.73     | \$24,263.93         | \$301,977.24   | 31   |
| 18                          | 3/23/2018    | \$301,977.24      | \$4,225.93                   | \$0.00        | \$4,225.93    | \$3,082.11  | \$1,225.52               | (\$81.70)              | \$1,143.82     | \$25,407.75         | \$298,895.13   | 28   |
| 19                          | 4/23/2018    | \$298,895.13      | \$4,225.93                   | \$0.00        | \$4,225.93    | \$2,972.48  | \$1,213.02               | \$40.43                | \$1,253.45     | \$26,661.20         | \$295,922.65   | 31   |
| 20                          | 5/23/2018    | \$295,922.65      | \$4,225.93                   | \$0.00        | \$4,225.93    | \$3,024.98  | \$1,200.95               | (\$0.00)               | \$1,200.95     | \$27,862.15         | \$292,897.67   | 30   |
| 21                          | 6/23/2018    | \$292,897.67      | \$4,225.93                   | \$0.00        | \$4,225.93    | \$2,997.63  | \$1,188.68               | \$39.62                | \$1,228.30     | \$29,090.45         | \$289,900.04   | 31   |
| 22                          | 7/23/2018    | \$289,900.04      | \$4,225.93                   | \$0.00        | \$4,225.93    | \$3,049.42  | \$1,176.51               | (\$0.00)               | \$1,176.51     | \$30,266.96         | \$286,850.62   | 30   |
| 23                          | 8/23/2018    | \$286,850.62      | \$4,225.93                   | \$0.00        | \$4,225.93    | \$3,022.99  | \$1,164.14               | \$38.80                | \$1,202.94     | \$31,469.90         | \$283,827.63   | 31   |
| 24                          | 9/23/2018    | \$283,827.63      | \$4,225.93                   | \$0.00        | \$4,225.93    | \$3,035.67  | \$1,151.87               | \$38.39                | \$1,190.26     | \$32,660.16         | \$280,791.96   | 31   |
| 25                          | 10/23/2018   | \$280,791.96      | \$4,225.93                   | \$0.00        | \$4,225.93    | \$3,086.38  | \$1,139.55               | \$0.00                 | \$1,139.55     | \$33,799.71         | \$277,705.58   | 30   |
| 26                          | 11/23/2018   | \$277,705.58      | \$4,225.93                   | \$0.00        | \$4,225.93    | \$3,061.34  | \$1,127.02               | \$37.57                | \$1,164.59     | \$34,964.30         | \$274,644.24   | 31   |
| 27                          | 12/23/2018   | \$274,644.24      | \$4,225.93                   | \$0.00        | \$4,225.93    | \$3,111.33  | \$1,114.60               | \$0.00                 | \$1,114.60     | \$36,078.90         | \$271,532.91   | 30   |
| 28                          | 1/23/2019    | \$271,532.91      | \$4,225.93                   | \$0.00        | \$4,225.93    | \$3,087.23  | \$1,101.97               | \$36.73                | \$1,138.70     | \$37,217.60         | \$268,445.68   | 31   |
| 29                          | 2/23/2019    | \$268,445.68      | \$4,225.93                   | \$0.00        | \$4,225.93    | \$3,100.17  | \$1,089.44               | \$36.32                | \$1,125.76     | \$38,343.36         | \$265,345.51   | 31   |
| 30                          | 3/23/2019    | \$265,345.51      | \$4,225.93                   | \$0.00        | \$4,225.93    | \$3,220.86  | \$1,076.86               | (\$71.79)              | \$1,005.07     | \$39,348.43         | \$262,124.65   | 28   |
| 31                          | 4/23/2019    | \$262,124.65      | \$4,225.93                   | \$0.00        | \$4,225.93    | \$3,126.68  | \$1,063.79               | \$35.46                | \$1,099.25     | \$40,447.68         | \$258,997.97   | 31   |
| 32                          | 5/23/2019    | \$258,997.97      | \$4,225.93                   | \$0.00        | \$4,225.93    | \$3,174.83  | \$1,051.10               | (\$0.00)               | \$1,051.10     | \$41,498.78         | \$255,823.14   | 30   |
| 33                          | 6/23/2019    | \$255,823.14      | \$4,225.93                   | \$0.00        | \$4,225.93    | \$3,153.11  | \$1,038.22               | \$34.60                | \$1,072.82     | \$42,571.60         | \$252,670.03   | 31   |
| 34                          | 7/23/2019    | \$252,670.03      | \$4,225.93                   | \$0.00        | \$4,225.93    | \$3,200.51  | \$1,025.42               | \$0.00                 | \$1,025.42     | \$43,597.02         | \$249,469.52   | 30   |
| 35                          | 8/23/2019    | \$249,469.52      | \$4,225.93                   | \$0.00        | \$4,225.93    | \$3,179.75  | \$1,012.43               | \$33.75                | \$1,046.18     | \$44,643.20         | \$246,289.77   | 31   |
| 36                          | 9/23/2019    | \$246,289.77      | \$4,225.93                   | \$0.00        | \$4,225.93    | \$3,193.09  | \$999.53                 | \$33.31                | \$1,032.84     | \$45,676.04         | \$243,096.68   | 31   |
| 37                          | 10/23/2019   | \$243,096.68      | \$4,225.93                   | \$0.00        | \$4,225.93    | \$3,239.36  | \$986.57                 | \$0.00                 | \$986.57       | \$46,662.61         | \$239,857.32   | 30   |
| 38                          | 11/23/2019   | \$239,857.32      | \$4,225.93                   | \$0.00        | \$4,225.93    | \$3,220.06  | \$973.42                 | \$32.45                | \$1,005.87     | \$47,668.48         | \$236,637.26   | 31   |
| 39                          | 12/23/2019   | \$236,637.26      | \$4,225.93                   | \$0.00        | \$4,225.93    | \$3,265.58  | \$960.35                 | (\$0.00)               | \$960.35       | \$48,628.83         | \$233,371.68   | 30   |
| 40                          | 1/23/2020    | \$233,371.68      | \$4,225.93                   | \$0.00        | \$4,225.93    | \$3,247.26  | \$947.10                 | \$31.57                | \$978.67       | \$49,607.50         | \$230,124.42   | 31   |
| 41                          | 2/23/2020    | \$230,124.42      | \$4,225.93                   | \$0.00        | \$4,225.93    | \$3,260.88  | \$933.92                 | \$31.13                | \$965.05       | \$50,572.55         | \$226,863.54   | 31   |
| 42                          | 3/23/2020    | \$226,863.54      | \$4,225.93                   | \$0.00        | \$4,225.93    | \$3,335.93  | \$920.69                 | (\$30.69)              | \$890.00       | \$51,462.55         | \$223,527.61   | 29   |
| 43                          | 4/23/2020    | \$223,527.61      | \$4,225.93                   | \$0.00        | \$4,225.93    | \$3,288.54  | \$907.15                 | \$30.24                | \$937.39       | \$52,399.94         | \$220,239.07   | 31   |
| 44                          | 5/23/2020    | \$220,239.07      | \$4,225.93                   | \$0.00        | \$4,225.93    | \$3,332.13  | \$893.80                 | (\$0.00)               | \$893.80       | \$53,293.74         | \$216,906.94   | 30   |
| 45                          | 6/23/2020    | \$216,906.94      | \$4,225.93                   | \$0.00        | \$4,225.93    | \$3,316.31  | \$880.28                 | \$29.34                | \$909.62       | \$54,203.36         | \$213,590.63   | 31   |
| 46                          | 7/23/2020    | \$213,590.63      | \$4,225.93                   | \$0.00        | \$4,225.93    | \$3,359.11  | \$866.82                 | (\$0.00)               | \$866.82       | \$55,070.18         | \$210,231.52   | 30   |
| 47                          | 8/23/2020    | \$210,231.52      | \$4,225.93                   | \$0.00        | \$4,225.93    | \$3,344.30  | \$853.19                 | \$28.44                | \$881.63       | \$55,951.81         | \$206,887.22   | 31   |
| 48                          | 9/23/2020    | \$206,887.22      | \$4,225.93                   | \$0.00        | \$4,225.93    | \$3,358.33  | \$839.62                 | \$27.98                | \$867.60       | \$56,819.41         | \$203,528.89   | 31   |
| 49                          | 10/23/2020   | \$203,528.89      | \$4,225.93                   | \$0.00        | \$4,225.93    | \$3,399.94  | \$825.99                 | \$0.00                 | \$825.99       | \$57,645.40         | \$200,128.95   | 30   |
| 50                          | 11/23/2020   | \$200,128.95      | \$4,225.93                   | \$0.00        | \$4,225.93    | \$3,386.67  | \$812.19                 | \$27.07                | \$839.26       | \$58,484.66         | \$196,742.28   | 31   |
| 51                          | 12/23/2020   | \$196,742.28      | \$4,225.93                   | \$0.00        | \$4,225.93    | \$3,427.48  | \$798.45                 | \$0.00                 | \$798.45       | \$59,283.11         | \$193,314.80   | 30   |
| 52                          | 1/23/2021    | \$193,314.80      | \$4,225.93                   | \$0.00        | \$4,225.93    | \$3,415.24  | \$784.54                 | \$26.15                | \$810.69       | \$60,093.80         | \$189,899.56   | 31   |
| 53                          | 2/23/2021    | \$189,899.56      | \$4,225.93                   | \$0.00        | \$4,225.93    | \$3,429.57  | \$770.68                 | \$25.68                | \$796.36       | \$60,890.16         | \$186,469.99   | 31   |
| 54                          | 3/23/2021    | \$186,469.99      | \$4,225.93                   | \$0.00        | \$4,225.93    | \$3,519.62  | \$756.76                 | (\$50.45)              | \$706.31       | \$61,596.47         | \$182,950.37   | 28   |
| 55                          | 4/23/2021    | \$182,950.37      | \$4,225.93                   | \$0.00        | \$4,225.93    | \$3,458.71  | \$742.47                 | \$24.75                | \$767.22       | \$62,363.69         | \$179,491.66   | 31   |
| 56                          | 5/23/2021    | \$179,491.66      | \$4,225.93                   | \$0.00        | \$4,225.93    | \$3,497.49  | \$728.44                 | \$0.00                 | \$728.44       | \$63,092.13         | \$175,994.17   | 30   |
| 57                          | 6/23/2021    | \$175,994.17      | \$4,225.93                   | \$0.00        | \$4,225.93    | \$3,487.88  | \$714.24                 | \$23.81                | \$738.05       | \$63,830.18         | \$172,506.29   | 31   |
| 58                          | 7/23/2021    | \$172,506.29      | \$4,225.93                   | \$0.00        | \$4,225.93    | \$3,525.84  | \$700.09                 | \$0.00                 | \$700.09       | \$64,530.27         | \$168,980.45   | 30   |
| 59                          | 8/23/2021    | \$168,980.45      | \$4,225.93                   | \$0.00        | \$4,225.93    | \$3,517.29  | \$685.78                 | \$22.86                | \$708.64       | \$65,238.91         | \$165,463.16   | 31   |
| 60                          | 9/23/2021    | \$165,463.16      | \$4,225.93                   | \$0.00        | \$4,225.93    | \$3,532.04  | \$671.50                 | \$22.39                | \$693.89       | \$65,932.80         | \$161,931.12   | 31   |
| 61                          | 10/23/2021   | \$161,931.12      | \$4,225.93                   | \$0.00        | \$4,225.93    | \$3,568.76  | \$657.17                 | (\$0.00)               | \$657.17       | \$66,589.97         | \$158,362.36   | 30   |
| 62                          | 11/23/2021   | \$158,362.36      | \$4,225.93                   | \$0.00        | \$4,225.93    | \$3,561.82  | \$642.69                 | \$21.42                | \$664.11       | \$67,254.08         | \$154,800.54   | 31   |
| 63                          | 12/23/2021   | \$154,800.54      | \$4,225.93                   | \$0.00        | \$4,225.93    | \$3,597.70  | \$628.23                 | (\$0.00)               | \$628.23       | \$67,882.31         | \$151,202.84   | 30   |
| 64                          | 1/23/2022    | \$151,202.84      | \$4,225.93                   | \$0.00        | \$4,225.93    | \$3,591.84  | \$613.63                 | \$20.46                | \$634.09       | \$68,516.40         | \$147,611.00   | 31   |
| 65                          | 2/23/2022    | \$147,611.00      | \$4,225.93                   | \$0.00        | \$4,225.93    | \$3,606.91  | \$599.05                 | \$19.97                | \$619.02       | \$69,135.42         | \$144,004.09   | 31   |
| 66                          | 3/23/2022    | \$144,004.09      | \$4,225.93                   | \$0.00        | \$4,225.93    | \$3,680.47  | \$584.42                 | (\$38.96)              | \$545.46       | \$69,680.88         | \$140,323.62   | 28   |
| 67                          | 4/23/2022    | \$140,323.62      | \$4,225.93                   | \$0.00        | \$4,225.93    | \$3,637.47  | \$569.48                 | \$18.98                | \$588.46       | \$70,269.34         | \$136,686.15   | 31   |
| 68                          | 5/23/2022    | \$136,686.15      | \$4,225.93                   | \$0.00        | \$4,225.93    | \$3,671.21  | \$554.72                 | \$0.00                 | \$554.72       | \$70,824.06         | \$133,014.94   | 30   |

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| ENTER VALUES                |              |                              |                   | LOAN SUMMARY             |               |            |                     |                        |                |                     |                |      |
|-----------------------------|--------------|------------------------------|-------------------|--------------------------|---------------|------------|---------------------|------------------------|----------------|---------------------|----------------|------|
| Loan amount                 | \$399,554.12 | Scheduled payment            | \$4,225.93        | 0.014383562              |               |            |                     |                        |                |                     |                |      |
| Annual interest rate        | 4.87%        | Scheduled number of payments | 120               | 30.4167 days/month       |               |            |                     |                        |                |                     |                |      |
| Loan period in years        | 10           | Actual number of payments    | 102               |                          |               |            |                     |                        |                |                     |                |      |
| Number of payments per year | 12           | Total early payments         | \$0.00            |                          |               |            |                     |                        |                |                     |                |      |
| Loan Date                   | 9/23/2016    | Total interest               | \$80,582.77       | Originally: \$105,493.88 |               |            |                     |                        |                |                     |                |      |
| First Payment Date          | 10/23/2016   | LENDER NAME                  |                   | Eastern Bank             |               |            |                     |                        |                |                     |                |      |
| Optional extra payments     | \$ -         |                              |                   |                          |               |            |                     |                        |                |                     |                |      |
| PMT NO                      | PAYMENT DATE | BEGINNING BALANCE            | SCHEDULED PAYMENT | EXTRA PAYMENT            | TOTAL PAYMENT | PRINCIPAL  | CALCULATED INTEREST | NO. OF DAYS ADJUSTMENT | TOTAL INTEREST | CUMULATIVE INTEREST | ENDING BALANCE | DAYS |
| 69                          | 6/23/2022    | \$133,014.94                 | \$4,225.93        | \$0.00                   | \$4,225.93    | \$3,668.12 | \$539.82            | \$17.99                | \$557.81       | \$71,381.87         | \$129,346.82   | 31   |
| 70                          | 7/23/2022    | \$129,346.82                 | \$4,225.93        | \$0.00                   | \$4,225.93    | \$3,701.00 | \$524.93            | (\$0.00)               | \$524.93       | \$71,906.80         | \$125,645.82   | 30   |
| 71                          | 8/23/2022    | \$125,645.82                 | \$4,225.93        | \$0.00                   | \$4,225.93    | \$3,699.02 | \$509.91            | \$17.00                | \$526.91       | \$72,433.71         | \$121,946.80   | 31   |
| 72                          | 9/23/2022    | \$121,946.80                 | \$4,225.93        | \$0.00                   | \$4,225.93    | \$3,714.53 | \$494.90            | \$16.50                | \$511.40       | \$72,945.11         | \$118,232.27   | 31   |
| 73                          | 10/23/2022   | \$118,232.27                 | \$4,225.93        | \$0.00                   | \$4,225.93    | \$3,746.10 | \$479.83            | \$0.00                 | \$479.83       | \$73,424.94         | \$114,486.17   | 30   |
| 74                          | 11/23/2022   | \$114,486.17                 | \$4,225.93        | \$0.00                   | \$4,225.93    | \$3,745.82 | \$464.62            | \$15.49                | \$480.11       | \$73,905.05         | \$110,740.35   | 31   |
| 75                          | 12/23/2022   | \$110,740.35                 | \$4,225.93        | \$0.00                   | \$4,225.93    | \$3,776.51 | \$449.42            | (\$0.00)               | \$449.42       | \$74,354.47         | \$106,963.84   | 30   |
| 76                          | 1/23/2023    | \$106,963.84                 | \$4,225.93        | \$0.00                   | \$4,225.93    | \$3,777.37 | \$434.09            | \$14.47                | \$448.56       | \$74,803.03         | \$103,186.47   | 31   |
| 77                          | 2/23/2023    | \$103,186.47                 | \$4,225.93        | \$0.00                   | \$4,225.93    | \$3,793.21 | \$418.77            | \$13.95                | \$432.72       | \$75,235.75         | \$99,393.26    | 31   |
| 78                          | 3/23/2023    | \$99,393.26                  | \$4,225.93        | \$0.00                   | \$4,225.93    | \$3,849.45 | \$403.37            | (\$26.89)              | \$376.48       | \$75,612.23         | \$95,543.81    | 28   |
| 79                          | 4/23/2023    | \$95,543.81                  | \$4,225.93        | \$0.00                   | \$4,225.93    | \$3,825.26 | \$387.75            | \$12.92                | \$400.67       | \$76,012.90         | \$91,718.55    | 31   |
| 80                          | 5/23/2023    | \$91,718.55                  | \$4,225.93        | \$0.00                   | \$4,225.93    | \$3,853.71 | \$372.22            | (\$0.00)               | \$372.22       | \$76,385.12         | \$87,864.84    | 30   |
| 81                          | 6/23/2023    | \$87,864.84                  | \$4,225.93        | \$0.00                   | \$4,225.93    | \$3,857.46 | \$356.58            | \$11.89                | \$368.47       | \$76,753.59         | \$84,007.38    | 31   |
| 82                          | 7/23/2023    | \$84,007.38                  | \$4,225.93        | \$0.00                   | \$4,225.93    | \$3,885.00 | \$340.93            | \$0.00                 | \$340.93       | \$77,094.52         | \$80,122.38    | 30   |
| 83                          | 8/23/2023    | \$80,122.38                  | \$4,225.93        | \$0.00                   | \$4,225.93    | \$3,889.93 | \$325.16            | \$10.84                | \$336.00       | \$77,430.52         | \$76,232.45    | 31   |
| 84                          | 9/23/2023    | \$76,232.45                  | \$4,225.93        | \$0.00                   | \$4,225.93    | \$3,906.24 | \$309.38            | \$10.31                | \$319.69       | \$77,750.21         | \$72,326.21    | 31   |
| 85                          | 10/23/2023   | \$72,326.21                  | \$4,225.93        | \$0.00                   | \$4,225.93    | \$3,932.41 | \$293.52            | (\$0.00)               | \$293.52       | \$78,043.73         | \$68,393.80    | 30   |
| 86                          | 11/23/2023   | \$68,393.80                  | \$4,225.93        | \$0.00                   | \$4,225.93    | \$3,939.11 | \$277.56            | \$9.26                 | \$286.82       | \$78,330.55         | \$64,454.69    | 31   |
| 87                          | 12/23/2023   | \$64,454.69                  | \$4,225.93        | \$0.00                   | \$4,225.93    | \$3,964.35 | \$261.58            | \$0.00                 | \$261.58       | \$78,592.13         | \$60,490.34    | 30   |
| 88                          | 1/23/2024    | \$60,490.34                  | \$4,225.93        | \$0.00                   | \$4,225.93    | \$3,972.26 | \$245.49            | \$8.18                 | \$253.67       | \$78,845.80         | \$56,518.08    | 31   |
| 89                          | 2/23/2024    | \$56,518.08                  | \$4,225.93        | \$0.00                   | \$4,225.93    | \$3,988.92 | \$229.37            | \$7.64                 | \$237.01       | \$79,082.81         | \$52,529.16    | 31   |
| 90                          | 3/23/2024    | \$52,529.16                  | \$4,225.93        | \$0.00                   | \$4,225.93    | \$4,019.86 | \$213.18            | (\$7.11)               | \$206.07       | \$79,288.88         | \$48,509.30    | 29   |
| 91                          | 4/23/2024    | \$48,509.30                  | \$4,225.93        | \$0.00                   | \$4,225.93    | \$4,022.50 | \$196.87            | \$6.56                 | \$203.43       | \$79,492.31         | \$44,486.80    | 31   |
| 92                          | 5/23/2024    | \$44,486.80                  | \$4,225.93        | \$0.00                   | \$4,225.93    | \$4,045.39 | \$180.54            | (\$0.00)               | \$180.54       | \$79,672.85         | \$40,441.41    | 30   |
| 93                          | 6/23/2024    | \$40,441.41                  | \$4,225.93        | \$0.00                   | \$4,225.93    | \$4,056.33 | \$164.12            | \$5.48                 | \$169.60       | \$79,842.45         | \$36,385.08    | 31   |
| 94                          | 7/23/2024    | \$36,385.08                  | \$4,225.93        | \$0.00                   | \$4,225.93    | \$4,078.27 | \$147.66            | (\$0.00)               | \$147.66       | \$79,990.11         | \$32,306.81    | 30   |
| 95                          | 8/23/2024    | \$32,306.81                  | \$4,225.93        | \$0.00                   | \$4,225.93    | \$4,090.45 | \$131.11            | \$4.37                 | \$135.48       | \$80,125.59         | \$28,216.36    | 31   |
| 96                          | 9/23/2024    | \$28,216.36                  | \$4,225.93        | \$0.00                   | \$4,225.93    | \$4,107.60 | \$114.51            | \$3.82                 | \$118.33       | \$80,243.92         | \$24,108.76    | 31   |
| 97                          | 10/23/2024   | \$24,108.76                  | \$4,225.93        | \$0.00                   | \$4,225.93    | \$4,128.09 | \$97.84             | (\$0.00)               | \$97.84        | \$80,341.76         | \$19,980.67    | 30   |
| 98                          | 11/23/2024   | \$19,980.67                  | \$4,225.93        | \$0.00                   | \$4,225.93    | \$4,142.14 | \$81.09             | \$2.70                 | \$83.79        | \$80,425.55         | \$15,838.53    | 31   |
| 99                          | 12/23/2024   | \$15,838.53                  | \$4,225.93        | \$0.00                   | \$4,225.93    | \$4,161.65 | \$64.28             | \$0.00                 | \$64.28        | \$80,489.83         | \$11,676.88    | 30   |
| 100                         | 1/23/2025    | \$11,676.88                  | \$4,225.93        | \$0.00                   | \$4,225.93    | \$4,176.96 | \$47.39             | \$1.58                 | \$48.97        | \$80,538.80         | \$7,499.92     | 31   |
| 101                         | 2/23/2025    | \$7,499.92                   | \$4,225.93        | \$0.00                   | \$4,225.93    | \$4,194.48 | \$30.44             | \$1.01                 | \$31.45        | \$80,570.25         | \$3,305.44     | 31   |
| 102                         | 3/23/2025    | \$3,305.44                   | \$4,225.93        | \$0.00                   | \$3,305.44    | \$3,292.92 | \$13.41             | (\$0.89)               | \$12.52        | \$80,582.77         | \$0.00         | 28   |