BK: 2020 PG: 2565

Recorded: 7/20/2020 at 9:36:05.0 AM

Pages 19

County Recording Fee: \$102.00

lowa E-Filing Fee: \$4.90 Combined Fee: \$106.90

Revenue Tax:

LISA SMITH RECORDER Madison County, Iowa

REAL ESTATE CONTRACT-INSTALLMENTS Recorder's Cover Sheet

Preparer Information: (name, address and phone number)
Brett T. Osborn, 974 73rd Street, Suite 16, West Des Moines, Iowa 50265, Phone: (515) 223-6000

Taxpayer Information: (name and complete address)
Jenna Dean, 1146 Prairieview Avenue, Van Meter, Iowa 50261

Return Document To: (name and complete address)
Brett T. Osborn, 974 73rd Street, Suite 16, West Des Moines, Iowa 50265

Grantors:

M&M Realty, L.L.C.

Grantees:

Jenna Dean

Legal Description: See Page 2

Document or instrument number of previously recorded documents:

REAL ESTATE CONTRACT-INSTALLMENTS

IT IS AGREED this 16th day of 12C, 2019 by and between M&M Realty, L.L.C., of the County of Dallas State of Iowa, Sellers; and Jenna Dean, a single person, of the County of Dallas, State of Iowa, Buyer;

That the Sellers, as in this contract provided, agree to sell to the Buyer, and the Buyer in consideration of the premises, hereby agree with the Sellers to purchase the following described real estate situated in the County of Madison, State of Iowa, to-wit:

A parcel of land located in the Northwest Quarter (1/4) of the Southwest Quarter (1/4) of Section Ten (10), Township Seventy-seven (77) North, Range Twenty-seven (27) West of the 5th P.M., Madison County, Iowa, containing 6.450 acres as shown in Plat of Survey filed in Book 2, Page 337 on September 21, 1992, in the Office of the Recorder of Madison County, Iowa.

Locally known as: 1146 Prairieview Avenue, Van Meter, Iowa 50261.

Subject to easements, restrictions and encumbrances of record. together with any easements and servient estates appurtenant thereto, but with such reservations and exceptions of title as may be below stated, and certain personal property if and as may be herein described or if and as an itemized list is attached hereto and marked Exhibit A" all upon the terms and conditions following:

1. **TOTAL PURCHASE PRICE.** The Buyers agree to pay for said property the total of \$497,874.00 due and payable at Dallas County, Iowa, as follows:

See addendum

- 2. **POSSESSION.** Buyers are in possession of the premises and may hereafter remain in possession so long as they shall perform the obligation of this contract.
- 3. **TAXES.** There shall be no tax proration. Buyer will be responsible for all real estate taxes. The March installment of real estate taxes to be paid by Seller. Buyers assume all subsequent taxes.
- 4. **SPECIAL ASSESSMENTS.** Sellers shall pay the special assessments against this property:

(a) Which are a lien thereon as of	، ، ر	20	1		5
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(b) Including all sewage disposal assessments for overage charge heretofore assessed by any municipality having jurisdiction as of date of possession.

Buyers, except as above stated, shall pay all subsequent special assessments and charges, before they become delinquent.

- 5. MORTGAGE. Any mortgage or encumbrance of a similar nature against the said property shall be timely paid by Sellers so as not to prejudice the Buyers' equity herein. Should Sellers fail to pay, Buyers may pay any such sums in default and shall receive credit on this contract for such sums so paid. MORTGAGE BY SELLERS. Sellers, their successors in interest or assigns may, and hereby reserve the right to at any time mortgage their right, title or interest in such premises or to renew or extend any existing mortgage for any amount not exceeding 100% of the then unpaid balance of the purchase price herein provided. The interest rate and amortization thereof shall be no more onerous than the installment requirements of this contract. Buyers hereby expressly consent to such a mortgage and agree to execute and deliver all necessary papers to aid Sellers in securing such a mortgage which shall be prior and paramount to any of Buyers' then rights in said property. DEED FOR BUYERS SUBJECT TO MORTGAGE. If Buyers have reduced the balance of this contract to the amount of any existing mortgage balance on said premises, they may at their option, assume and agree to pay said mortgage according to its terms, and subject to such mortgage shall receive a deed to said premises or Sellers, at their option, any time before Buyers have made such a mortgage commitment, may reduce or pay off such mortgage. ALLOCATED PAYMENTS. Buyers, in the event of acquiring this property from an equity holder instead of a holder of the fee title, or in the event of a mortgage against said premises, reserve the right, if reasonably necessary for their protection to divide or allocate the payments to the interested parties as their interests may appear. SELLERS AS TRUSTEES. Sellers agree that they will collect no money hereunder in excess of the amount of the unpaid balance under the terms of this contract less the total amount of the encumbrance on the interest of Sellers or their assigns in said real estate and if Sellers shall hereafter collect or receive any moneys hereunder beyond such amount, they shall be considered and held as collecting and receiving said money as the agent and trustee of the Buyers for the use and benefit of the Buyers.
- **INSURANCE.** Except as may be otherwise included in the last sentence of paragraph 1 (b) above, Buyers on and from said date of possession, shall constantly keep in force insurance, premiums therefore to be prepaid by Buyers (without notice or demand) against loss by fire, tornado and other hazards, casualties and contingencies as Sellers may reasonably require on all buildings and improvements, now on or hereafter placed on said premises and any personal property which may be the subject of this contract, in companies to be reasonably approved by Sellers in an amount not less than the full insurable value of such improvements and personal property or not less than the unpaid purchase price herein whichever amount is smaller with such insurance payable to Sellers and Buyers as their interests may appear. Sellers' interest shall be protected in accordance with a standard or union-type loss payable clause. BUYERS SHALL PROMPTLY DEPOSIT SUCH POLICY WITH PROPER RIDERS WITH SELLERS for the further security for the payment of the sums herein mentioned. In the event of any such casualty loss, the insurance proceeds may be used under the supervision of the Sellers to replace or repair the loss If the proceeds be adequate; if not, then some other reasonable application of such funds shall be made; but in any event such proceeds shall stand as security for the payment of the obligations herein.

- 7. **CARE OF PROPERTY.** Buyers shall take good care of this property; shall keep the buildings and other improvements now or hereafter placed on the said premises in good and reasonable repair and shall not injure, destroy or remove the same during the life of this contract. Buyers shall not make any material alteration in said premises without the written consent of the Sellers. Buyers shall not use or permit said premises to be used for any illegal purpose.
- 8. **LIENS.** No mechanics' lien shall be imposed upon or foreclosed against the real estate described herein.
- 9. **ADVANCEMENT BY SELLERS.** If Buyers fail to pay such taxes, special assessments and insurance and effect necessary repairs, as above agreed, Sellers may, but need not, pay such taxes, special assessments, insurance and make necessary repairs, and all sums so advanced shall be due and payable on demand or such sums so advanced may, at the election of Sellers, be added to the principal amount due hereunder and so secured. (For Buyers' rights to make advancements, see paragraph 5 above.)
- ESTATE. If and only if, the Sellers immediately preceding this sale, hold the title to the above described property in joint tenancy, and such joint tenancy has not later been destroyed by operation of law or by acts of the Sellers, this sale shall not constitute such destruction and the proceeds of this contract, and any continuing and/or recaptured rights of Sellers in said real estate, shall be and continue in Sellers as joint tenants with rights of survivorship and not as tenants in common; and Buyers, in the event of the death of one of such joint tenants, agree to pay any balance of the proceeds of this contract to the surviving Seller (or Sellers) and to accept deed solely from him or them consistent with paragraph 14 below unless and except this paragraph is stricken from the agreement.
- 11. **SELLERS.** Spouse, if not titleholder immediately preceding this sale, shall be presumed to have executed this Instrument only for the purpose of relinquishing all rights of dower, homestead and distributive share and/or in compliance with section 561.13 Code of Iowa; and the use of the word "Sellers" in the printed portion of this contract, without more, shall not rebut such presumption, nor in any way enlarge or extend the previous interest of such Spouse in said property, or in the sale proceeds, nor bind such spouse except as aforesaid, to the terms and provisions of this contract.
- 12. **TIME IS OF THE ESSENCE.** Time is of the essence in this Agreement. Failure to promptly assert rights of Sellers herein shall not, however, be a waiver of such rights or a waiver of any existing or subsequent default.
- 13. **EXCEPTIONS TO WARRANTIES OF TITLE.** The warranties of title in any Deed made pursuant to this contract (See paragraph 14) shall be without reservation or qualification EXCEPT: (a) Zoning ordinances; (b) Such restrictive covenants as may be shown of record; (c) Easements of record, if any; (d) As limited by paragraphs 1, 2, 3 and 4 of this contract; (e) Sellers shall give Special Warranty as to the period after equitable title passes to Buyers; (f) Spouse if not titleholder, need not join in any warranties of the deed unless otherwise

stipulated: (g) _								
(h) Subject to ea	isements, re	strictions, li	ens,	encumbrances	of record	and a R	eal Estate	Mortgage
in favor of Com	munity State	e Bank.						

- DEED AND ABSTRACT, BILL OF SALE. If all said sums of money and interest are paid to Sellers during the life of this contract, and all other agreements for performance by Buyers have been complied with, Sellers will execute and deliver to Buyers a Special Warranty Deed conveying said premises in fee simple pursuant to and in conformity with this contract and Sellers will at this time deliver to Buyers an abstract showing merchantable title, in conformity with this contract. Such abstract shall begin with the government patent (unless pursuant to the Iowa State Bar Association title standards there is a lesser requirement as to period of abstracting) to said premises and shall show title thereto in Sellers as of the date of this contract; or as of such earlier date if and as designated in the next sentence. This contract supersedes the previous written offer of Buyers to buy the above described property which was accepted by Sellers on February 7, 2019Sellers shall also pay the cost of any abstracting due to any act or change in the personal affairs of Sellers resulting in a change of title by operation of law or otherwise. If any personal property is a part of this agreement, then upon due performance by Buyers, Sellers shall execute and deliver a Bill of Sale consistent with the terms of this contract. Sellers shall pay all taxes on any such personal property payable in 2019, and all taxes thereon payable prior thereto.
- abstract of title to the real Estate continued through the date of this contract and deliver to Buyers for examination. It shall show merchantable title in Sellers in or conformity with this contract, Iowa law and the Title Standards for the Iowa State bar Association. The abstract shall become the property of the buyers when the purchase price is paid in full, however, Buyers reserve the right to occasionally use the abstract prior to full payment of the purchase price. Sellers shall pay the costs of any additional abstracting and title work due to any act or omission of Sellers, including transfers by or the death of Sellers or their assignees.
- 16. **FORFEITURE.** If Buyers (a) fail to make the payments aforesaid, or any part thereof, as same become due; or (b) fail to pay the taxes or special assessments or charges, or any part thereof, levied upon said property, or assessed against it, by any taxing body before any of such items become delinquent; or (c) fail to keep the property insured; or (d) fail to keep it in reasonable repair as herein required; or (e) fail to perform any of the agreements as herein made or required; then Sellers, in addition to any and all other legal and equitable remedies which they may have, at their option, may proceed to forfeit and cancel this contract as provided by law (Chapter 656 Code of Iowa). Upon completion of such forfeiture Buyers shall have no right of reclamation or compensation for money paid, or improvements made; but such payments and/or improvements if any shall be retained and kept by Sellers as compensation for the use of said property, and/or as liquidated damages for breach of this contract; and upon completion of such forfeiture, if the Buyers. or any other person or persons shall be in possession of said real estate or any part thereof, such party or parties in possession shall at once peacefully remove therefrom, or failing to do so may be treated as tenants holding over, unlawfully after the expiration of a lease, and may accordingly be ousted and removed as such as provided by law.

17. **FORECLOSURE AND REDEMPTION.** If Buyers fail to timely perform this contract, Sellers, at their option, may elect to declare the entire balance immediately due and payable after such notice, if any, as may be required by Chapter 654, The Code. Thereafter this contract may be foreclosed in equity and the court may appoint a receiver to take immediate possession of the property and of the revenues and income accruing therefrom and to rent or cultivate the same as the receiver may deem best for the interest at all parties concerned, and such receiver shall be liable to account to Buyers only for the net profits, after application of rents, issues and profits from the costs and expenses of the receivership and foreclosure end upon the contract obligation.

It is agreed that if this contract covers less than ten (10) acres of land, and in the event of the foreclosure of this contract and sale of the property by sheriff's sale in such foreclosure proceedings, the time of one year for redemption from said sale provided by the statutes of the State of Iowa shall be reduced to six (6) months provided the Sellers, in such action file an election to waive any deficiency judgment against Buyers which may arise out of the foreclosure proceedings: all to be consistent with the provisions of Chapter 628 of the Iowa Code. If the redemption period is so reduced, for the first three (3) months after sale such right of redemption shall be exclusive to the Buyers, and the time periods in Sections 628.5, 628.15 and 628.16 of the Iowa Code shall be reduced to four (4) months.

It is further agreed that the period of redemption after a foreclosure of this contract shall be reduced to sixty (60) days if all of the three following contingencies develop: (1) The real estate is less than ten (10) acres in size; (2) the Court finds affirmatively that the said real estate has been abandoned by the owners and those persons personally liable under this contract at the time of such foreclosure; and (3) Sellers in such action file an election to waive any deficiency judgment against Buyers or their successor in interest in such action. If the redemption period is so reduced, Buyers or their successor in interest or the owner shall have the exclusive right to redeem for the first thirty (30) days after such sale, and the time provided for redemption by creditors as provided in Sections 628.5, 628.15 and 628.16 of the Iowa Code shall be reduced to forty (40) days. Entry of appearance by pleading or docket entry by or on behalf of Buyers shall be presumption that the property is not abandoned. Any such redemption period shall be consistent with all of the provisions of Chapter 628 of the Iowa Code. This paragraph shall not be construed to limit or otherwise affect any other redemption provisions contained in Chapter 628 of the Iowa Code.

18. **ATTORNEY'S FEES.** In case of any action, or in any proceedings in any Court to collect any sums payable or secured herein, or to protect the lien or title herein of Sellers, or in any other case permitted by law in which attorney's fees may be collected from Buyers, or imposed upon them, or upon the above described property, Buyers agree to pay reasonable attorneys' fees.

- 19. **INTEREST ON DELINQUENT AMOUNTS.** Either party will pay interest at the highest legal contract rate applicable to a natural person to the other on all amounts herein as and after they became delinquent, and/or on cash reasonably advanced by either party pursuant to the terms of this contract, as protective disbursements.
- 20. **ASSIGNMENT.** In case of the assignment of this contract by either of the parties, prompt notice shall be given to the other parties, who shall at the time of such notice be furnished with a duplicate of such assignment by such assignors. Any such assignment shall not terminate the liability of the assignor to perform, unless a specific release in writing is given and signed by the other party to this contract.
- 21. **PERSONAL PROPERTY.** If this contract includes the sale of any personal property, then in the event of the forfeiture or foreclosure of this contract, such personal property shall be considered indivisible with the real estate above described; and any such termination of Buyers' rights in said real estate shall concurrently operate as the forfeiture or foreclosure hereof against all such personal property.
- 22. **CONSTRUCTION.** Words and phrases herein, including acknowledgments hereof, shall be construed as in the singular or plural number, and as masculine, feminine or neuter gender, according to the context. See paragraph 11 above, for construction of the word "Sellers."
- 23. **RELEASE OF RIGHTS.** Each of the Seller hereby relinquishes all rights of dower, homestead and distributive share in and to the property and waives all rights of exemption as to any of the property.
- 24. **LEAD-BASED PAINT NOTICE.** If applicable, see attached Disclosure of Information on Lead-Based and/or Lead-Based Paint Hazards.
- 25. **CERTIFICATION**. Buyers and Sellers each certify that they are not acting, directly or indirectly, for or on behalf of any person, group, entity or nation named by any Executive Order or the United States Treasury Department as a terrorist, "Specially Designated National and Blocked Person" or any other banned or blocked person, entity, nation or transaction pursuant to any law, order, rule or regulation that is enforced or administered by the Office of Foreign Assets Control; and are not engaged in this transaction, directly or indirectly on behalf of, any such person, group, entity or nation. Each party hereby agrees to defend, indemnify and hold harmless the other party from and against any and all claims, damages, losses, risks, liabilities and expenses (including attorney's fees and costs) arising from or related to my breach of the foregoing certification.
- 26. **INSPECTION OF PRIVATE SEWAGE DISPOSAL SYSTEM.** Seller represents and warrants to Buyer that the Property is served by a private sewage disposal system.

27. SPECIAL PROVISIONS.

- A) Seller may inspect premises for damage and to ensure Buyer is maintaining the property. Seller to give reasonable notice to Buyer prior to inspection. Said inspections will be at reasonable intervals, no more frequently than quarterly.
- B) This Real Estate Contract is not assignable by Buyer. Buyer may not sell this real estate on Contract to a subsequent Buyer. Seller may assign its interest to a related entity controlled by one or more of the current members of Seller.
- C) The property which is the subject matter of this contract may be affected by certain covenants and/or is governed by one or more homeowner's associations. Buyer is responsible as equitable title holder to comply with all restrictive covenants and the various rules and regulations of the home owners associations. The covenants, if any, are recorded in the Madison County Recorder's Office.
- D) Buyer has constructed an outbuilding on the real estate in anticipation of the closing on this Contract. The building is now realty and will be treated as such in any enforcement action or forfeiture of this Real Estate Contract. Seller is not liable to Buyer for the value of the improvements Buyer made to Seller's real estate.

I UNDERSTAND THAT HOMESTEAD PROPERTY IS IN MANY CASES PROTECTED FROM THE CLAIMS OF CREDITORS AND EXEMPT FROM JUDICIAL SALE; AND THAT BY SIGNING THIS CONTRACT, I VOLUNTARILY GIVE UP MY RIGHT TO THIS PROTECTION FOR THIS PROPERTY WITH RESPECT TO CLAIMS BASED UPON THIS CONTRACT.

Dated: Dec. 16th, 2019	4 Jan Den
•	Jennal Dean, a single person
Executed in duplicate or triplicate.	
M&M Realty, LLC SCBU	Jum Bea
Shawnda Behr, Manager	Jenha Dean, a single person, Buyer
STATE OF IOWA, COUNTY OF <u>Pallas</u>	
This record was acknowledged before Shawnda Behr, Manager of M&M Realty, L.L	me this had day of December, 2019, byC.
Leslie Herman Commission Number 763645 My Commission Expires	<u>Labo Neema</u>
70WA June 25, 2022	Notary Public in and for the State of Iowa
STATE OF IOWA, COUNTY OF DALLAS:	
	me this 16 day of 10 december, 2019, by
Jenna Dean, a single person.	S 22 am //
Lestie Herman Commission Number 763645 My Commission Expires	Tole Herna
70 WA June 25, 2022	Notary Public in and for the State of Iowa

ADDENDUM

\$25,000.00 down payment, the receipt of which is hereby acknowledged. The balance due in the amount of \$472,874.00 will be payable on the 16th day of each month, beginning January 16, 2020. The monthly payments under this Note shall be amortized on a 30-year term. The monthly payment shall be according to the attached amortization schedule, being \$3.146.04 of principal and interest per month until due. Interest shall accrue at 7% per annum. Taxes to be paid by Buyer when due. Buyer shall supply receipts showing payment of the real estate tax installments on September 30 and March 31 each year or as paid. Buyer shall pay insurance directly to carrier and supply a certificate to Seller showing Seller and MidWest*One* Bank as loss payee. Seller and MidWest*One* Bank shall be notified by Buyer and carrier of any claim, default or lapse.

There shall be a 5 day grace period for late payments. Payments later than 5 days shall cause a \$40.00 late payment penalty in addition to the default interest rate.

This Contract will have a balloon payment at which time the remaining balance is due and shall be paid in full. The anticipated balloon amount is \$445,670.11 (if payments are made only according to the amortization schedule) which is due on December 16, 2024. There shall be no pre-payment penalty.

Payment Date	Payment	Principal	Interest	Total Interest	Balance
Feb 2020	\$3,146.04	\$387.61	\$2,758.43	\$2,758.43	\$472,486.39
Mar 2020	\$3,146.04	\$389.87	\$2,756.17	\$5,514.60	\$472,096.52
Apr 2020	\$3,146.04	\$392.15	\$2,753.90	\$8,268.50	\$471,704.37
May 2020	\$3,146.04	\$394.43	\$2,751.61	\$11,020.11	\$471,309.94
Jun 2020	\$3,146.04	\$396.73	\$2,749.31	\$13,769.42	\$470,913.20
Jul 2020	\$3,146.04	\$399.05	\$2,746.99	\$16,516.41	\$470,514.15
Aug 2020	\$3,146.04	\$401.38	\$2,744.67	\$19,261.08	\$470,112.78
Sep 2020	\$3,146.04	\$403.72	\$2,742.32	\$22,003.40	\$469,709.06
Oct 2020	\$3,146.04	\$406.07	\$2,739.97	\$24,743.37	\$469,302.99
Nov 2020	\$3,146.04	\$408.44	\$2,737.60	\$27,480.97	\$468,894.54
Dec 2020	\$3,146.04	\$410.82	\$2,735.22	\$30,216.19	\$468,483.72
Jan 2021	\$3,146.04	\$413.22	\$2,732.82	\$32,949.01	\$468,070.50
Feb 2021	\$3,146.04	\$415.63	\$2,730.41	\$35,679.42	\$467,654.87
Mar 2021	\$3,146.04	\$418.06	\$2,727.99	\$38,407.41	\$467,236.81
Apr 2021	\$3,146.04	\$420.49	\$2,725.55	\$41,132.96	\$466,816.32
May 2021	\$3,146.04	\$422.95	\$2,723.10	\$43,856.05	\$466,393.37
Jun 2021	\$3,146.04	\$425.41	\$2,720.63	\$46,576.68	\$465,967.96
Jul 2021	\$3,146.04	\$427.90	\$2,718.15	\$49,294.83	\$465,540.06
Aug 2021	\$3,146.04	\$430.39	\$2,715.65	\$52,010.48	\$465,109.67
Sep 2021	\$3,146.04	\$432.90	\$2,713.14	\$54,723.62	\$464,676.76
Oct 2021	\$3,146.04	\$435.43	\$2,710.61	\$57,434.23	\$464,241.34
Nov 2021	\$3,146.04	\$437.97	\$2,708.07	\$60,142.30	\$463,803.37
Dec 2021	\$3,146.04	\$440.52	\$2,705.52	\$62,847.82	\$463,362.85
Jan 2022	\$3,146.04	\$443.09	\$2,702.95	\$65,550.77	\$462,919.75
Feb 2022	\$3,146.04		\$2,700.37	\$68,251.14	\$462,474.08
Mar 2022	\$3,146.04		•	\$70,948.90	\$462,025.80
Apr 2022	\$3,146.04			\$73,644.06	\$461,574.91
May 2022	\$3,146.04	\$453.52	•	\$76,336.58	\$461,121.38
Jun 2022	\$3,146.04	\$456.17	\$2,689.87	\$79,026.45	\$460,665.22
Jul 2022	\$3,146.04	\$458.83	•	\$81,713.66	\$460,206.39
Aug 2022	\$3,146.04	\$461.51	•	\$84,398.20	\$459,744.88
Sep 2022	\$3,146.04	\$464.20	•	\$87,080.05	\$459,280.69
Oct 2022	\$3,146.04			\$89,759.18	\$458,813.78
Nov 2022	\$3,146.04		•	\$92,435.60	\$458,344.15
Dec 2022	\$3,146.04		-	\$95,109.27	\$457,871.78
Jan 2023	\$3,146.04		•	\$97,780.19	\$457,396.66
Feb 2023	\$3,146.04		•	\$100,448.34	\$456,918.76
Mar 2023	\$3,146.04		-	\$103,113.70	\$456,438.08
Apr 2023	\$3,146.04		•	\$105,776.25	\$455,954.59
May 2023	\$3,146.04		•	\$108,435.99	\$455,468.29
Jun 2023	\$3,146.04		-	\$111,092.89	\$454,979.14
Jul 2023	\$3,146.04		•	\$113,746.93	\$454,487.15
Aug 2023	\$3,146.04	\$494.87	\$2,651.18	\$116,398.11	\$453,992.28

Sep 2023 \$3,146.04 \$497.75 \$2,648.29 \$119,046.39 \$453,494.52 Oct 2023 \$3,146.04 \$500.66 \$2,645.38 \$121,691.78 \$452,993.87 Nov 2023 \$3,146.04 \$506.52 \$2,639.53 \$126,973.77 \$451,993.77 Jan 2024 \$3,146.04 \$509.47 \$2,636.57 \$129,610.34 \$451,474.30 Feb 2024 \$3,146.04 \$515.43 \$2,630.61 \$134,874.55 \$450,961.86 Mar 2024 \$3,146.04 \$515.43 \$2,627.60 \$137,502.16 \$449,927.99 May 2024 \$3,146.04 \$521.46 \$2,624.58 \$140,126.74 \$449,406.53 Jun 2024 \$3,146.04 \$521.45 \$2,621.54 \$142,748.27 \$448,9406.53 Jul 2024 \$3,146.04 \$524.50 \$2,615.40 \$147,982.15 \$448,882.02 Jul 2024 \$3,146.04 \$533.74 \$2,615.40 \$147,982.15 \$447,230.82 Sep 2024 \$3,146.04 \$533.74 \$2,612.31 \$150,594.66 \$447,290.08 Oct 2024 \$3,146.04 \$534.83 \$2,602.91 \$153,203.65 \$446,213.25 Dec 2024 \$3,146.04 \$549.99 \$2,590.97 \$1610,102.37 \$445,270.11 Jan 2025 \$3,146.04 \$556.85 \$2,590.97 \$1616,002.27	Payment Date	Payment	Principal	Interest	Total Interest	Balance
Nov 2023 \$3,146.04 \$503.58 \$2,642.46 \$124,334.24 \$452,490.29 Dec 2023 \$3,146.04 \$506.52 \$2,639.53 \$126,973.77 \$451,983.77 Jan 2024 \$3,146.04 \$519.47 \$2,636.57 \$129,610.34 \$451,474.30 Feb 2024 \$3,146.04 \$512.44 \$2,633.60 \$132,243.94 \$450,961.86 Mar 2024 \$3,146.04 \$518.44 \$2,630.61 \$134,874.55 \$449,962.79 May 2024 \$3,146.04 \$518.44 \$2,630.61 \$134,874.55 \$449,902.79 May 2024 \$3,146.04 \$521.46 \$2,624.58 \$140,126.74 \$449,406.53 Jun 2024 \$3,146.04 \$521.46 \$2,624.58 \$140,126.74 \$449,406.53 Jun 2024 \$3,146.04 \$524.50 \$2,621.54 \$142,748.27 \$448,882.02 Jul 2024 \$3,146.04 \$530.64 \$2,615.40 \$147,982.15 \$447,823.82 Sep 2024 \$3,146.04 \$533.74 \$2,612.31 \$150,594.46 \$447,290.08 Oct 2024 \$3,146.04 \$536.85 \$2,609.19 \$153,203.65 \$446,753.23 Nov 2024 \$3,146.04 \$534.31 \$2,602.91 \$158,412.62 \$445,670.11 Jan 2025 \$3,146.04 \$543.13 \$2,602.91 \$158,412.62 \$445,670.11 Jan 2025 \$3,146.04 \$554.94 \$2,596.56 \$163,608.92 \$4445,670.11 Jan 2025 \$3,146.04 \$555.92 \$2,590.13 \$168,792.40 \$444,021.64 Apr 2025 \$3,146.04 \$555.92 \$2,590.13 \$168,792.40 \$444,021.64 Apr 2025 \$3,146.04 \$555.92 \$2,590.13 \$168,792.40 \$444,021.64 Apr 2025 \$3,146.04 \$562.42 \$2,583.62 \$173,962.90 \$4442,344.1 Jul 2025 \$3,146.04 \$565.70 \$2,580.34 \$176,543.24 \$441,778.44 Aug 2025 \$3,146.04 \$565.70 \$2,580.34 \$176,543.24 \$441,778.44 Sep 2025 \$3,146.04 \$575.66 \$2,570.38 \$184,264.39 \$4440,637.11 Oct 2025 \$3,146.04 \$585.79 \$2,560.25 \$191,955.31 \$438,314.25 Feb 2026 \$3,146.04 \$589.21 \$2,556.35 \$189,395.06 \$438,900.04 Jan 2026 \$3,146.04 \$589.21 \$2,556.35 \$19,955.31 \$438,314.25 Feb 2026 \$3,146.04 \$589.26 \$2,553.40 \$197,065.54 \$437,725.04 Mar 2026 \$3,146.04 \$599.58 \$2,556.02 \$19,955.31 \$433,533.63 Jul 2026 \$3,146.04 \$603.08 \$2,577.04 \$179,120.28 \$441,061.46 Nov 2025 \$3,146.04 \$589.21 \$2,556.35 \$19,955.31 \$438,314.25 Feb 2026 \$3,146.04 \$599.58 \$2,560.25 \$191,955.31 \$438,314.25 Feb 2026 \$3,146.04 \$599.58 \$2,556.35 \$19,959.06 \$434,116.90 Sep 2026 \$3,146.04 \$603.08 \$2,557.72 \$214,841.38 \$436,536.29 May 2026 \$3,146.04 \$603.08 \$2,525.75 \$217,888.09 \$431,162.42 Feb 2027 \$3,146.04 \$603.80 \$2,525.7	Sep 2023	\$3,146.04	\$497.75	\$2,648.29	\$119,046.39	\$453,494.52
Dec 2023 \$3,146.04 \$506.52 \$2,639.53 \$126,973.77 \$451,983.77 Jan 2024 \$3,146.04 \$509.47 \$2,636.57 \$129,610.34 \$451,474.30 Feb 2024 \$3,146.04 \$515.43 \$2,633.60 \$132,243.94 \$450,961.86 Mar 2024 \$3,146.04 \$518.44 \$2,633.60 \$132,243.94 \$450,961.86 Mar 2024 \$3,146.04 \$518.44 \$2,627.60 \$137,502.16 \$449,920.53 Jun 2024 \$3,146.04 \$521.46 \$2,624.58 \$140,126.74 \$449,906.53 Jun 2024 \$3,146.04 \$524.50 \$2,624.58 \$140,126.74 \$449,906.53 Jun 2024 \$3,146.04 \$524.50 \$2,615.40 \$147,982.15 \$447,823.82 Sep 2024 \$3,146.04 \$533.74 \$2,612.31 \$150,594.46 \$447,290.08 Oct 2024 \$3,146.04 \$536.85 \$2,609.19 \$153,203.65 \$446,753.23 Nov 2024 \$3,146.04 \$534.31 \$2,602.91 \$158,412.62 \$445,670.11 Jan 2025 \$3,146.04 \$543.13 \$2,602.91 \$158,412.62 \$445,670.11 Jan 2025 \$3,146.04 \$554.63 \$2,596.56 \$163,608.92 \$444,574.33 Mar 2025 \$3,146.04 \$555.99 \$2,593.35 \$166,202.27 \$444,021.64 Apr 2025 \$3,146.04 \$559.16 \$2,586.88 \$171,379.28 \$442,016.44 Jul 2025 \$3,146.04 \$556.70 \$2,580.34 \$173,962.90 \$444,344.14 Jul 2025 \$3,146.04 \$565.70 \$2,580.34 \$173,962.90 \$444,063.71 Oct 2025 \$3,146.04 \$565.70 \$2,577.04 \$179,120.28 \$444,063.71 Oct 2025 \$3,146.04 \$579.02 \$2,577.04 \$179,120.28 \$444,063.71 Oct 2025 \$3,146.04 \$579.02 \$2,577.03 \$186,831.41 \$4440,637.11 Oct 2025 \$3,146.04 \$579.02 \$2,567.03 \$186,831.41 \$439,482.44 Dec 2025 \$3,146.04 \$595.66 \$2,577.38 \$184,604.39 \$4440,637.11 Oct 2025 \$3,146.04 \$595.66 \$2,570.38 \$184,935.06 \$438,900.04 Jan 2026 \$3,146.04 \$595.66 \$2,570.38 \$184,91.41 \$441,061.46 Nov 2025 \$3,146.04 \$595.66 \$2,570.38 \$184,935.06 \$438,900.04 Jan 2026 \$3,146.04 \$595.66 \$2,570.38 \$184,935.06 \$438,900.04 Jan 2026 \$3,146.04 \$595.66 \$2,570.38 \$184,935.06 \$438,900.04 Jan 2026 \$3,146.04 \$595.66 \$2,553.40 \$197,065.54 \$437,725.04 Mar 2026 \$3,146.04 \$596.06 \$2,539.45 \$207,244.35 \$437,725.04 Mar 2026 \$3,146.04 \$606.60 \$2,539.45 \$	Oct 2023	\$3,146.04	\$500.66	\$2,645.38	\$121,691.78	\$452,993.87
Jan 2024 \$3,146.04 \$509.47 \$2,636.57 \$129,610.34 \$451,474.30 Feb 2024 \$3,146.04 \$512.44 \$2,633.60 \$132,243.94 \$450,961.86 Mar 2024 \$3,146.04 \$515.43 \$2,630.61 \$134,874.55 \$450,446.43 Apr 2024 \$3,146.04 \$521.46 \$2,627.60 \$137,502.16 \$449,927.99 May 2024 \$3,146.04 \$524.50 \$2,621.54 \$142,748.27 \$444,9406.53 Jul 2024 \$3,146.04 \$524.50 \$2,611.54 \$142,748.27 \$4448,882.02 Jul 2024 \$3,146.04 \$537.66 \$2,615.40 \$147,982.15 \$447,823.82 Sep 2024 \$3,146.04 \$536.85 \$2,601.54 \$147,982.15 \$447,290.08 Oct 2024 \$3,146.04 \$536.85 \$2,609.19 \$153,203.65 \$446,753.23 Nov 2024 \$3,146.04 \$534.13 \$2,602.91 \$158,412.62 \$445,670.11 Jan 2025 \$3,146.04 \$546.30 \$2,599.74 \$161,012.37 \$445,123.81 Feb 2025 \$3,146.04 \$552.69 \$2,599.73 \$166,202.27 \$4442,906.56 May 2025 \$3,146.04 \$555.92 \$2,590.13 \$168,792.40 \$442,906.56 Jun 2025 \$3,146.04 \$555.70 \$2,580.34 \$173,962.90	Nov 2023	\$3,146.04	\$503.58	\$2,642.46	\$124,334.24	\$452,490.29
Feb 2024 \$3,146.04 \$512.44 \$2,633.60 \$132,243.94 \$450,961.86 Mar 2024 \$3,146.04 \$515.43 \$2,630.61 \$134,874.55 \$450,446.43 Apr 2024 \$3,146.04 \$518.44 \$2,627.60 \$137,502.16 \$449,927.99 May 2024 \$3,146.04 \$521.46 \$2,624.58 \$140,126.74 \$449,406.53 Jun 2024 \$3,146.04 \$524.50 \$2,621.54 \$142,748.27 \$448,882.02 Jul 2024 \$3,146.04 \$530.65 \$2,615.40 \$147,982.15 \$4447,823.82 Sep 2024 \$3,146.04 \$530.64 \$2,615.31 \$150,594.46 \$447,290.08 Oct 2024 \$3,146.04 \$533.45 \$2,606.06 \$155,809.71 \$446,753.23 Nov 2024 \$3,146.04 \$534.31 \$2,602.91 \$158,412.62 \$445,753.23 Poe 2024 \$3,146.04 \$543.13 \$2,602.91 \$158,412.62 \$445,723.81 Feb 2025 \$3,146.04 \$544.31 \$2,596.56 \$163,608.92 \$444,7423.8 Feb 2025 \$3,146.04 \$555.69 \$2,599.74 \$161,012.37 \$445,123.81 Feb 2025 \$3,146.04 \$559.69 \$2,597.35 \$166,202.27 \$4440,021.64 Apr 2025 \$3,146.04 \$559.00 \$2,597.03 \$186,792.40 <	Dec 2023	\$3,146.04	\$506.52	\$2,639.53	\$126,973.77	\$451,983.77
Mar 2024 \$3,146.04 \$515.43 \$2,630.61 \$134,874.55 \$450,446.43 Apr 2024 \$3,146.04 \$518.44 \$2,627.60 \$137,502.16 \$449,927.99 May 2024 \$3,146.04 \$521.46 \$2,624.58 \$140,126.74 \$449,406.53 Jun 2024 \$3,146.04 \$524.50 \$2,621.54 \$142,748.27 \$448,882.02 Jul 2024 \$3,146.04 \$537.56 \$2,618.48 \$145,366.75 \$4448,354.46 Aug 2024 \$3,146.04 \$533.74 \$2,612.31 \$150,594.46 \$447,229.08 Oct 2024 \$3,146.04 \$533.74 \$2,602.91 \$153,203.65 \$446,753.23 Nov 2024 \$3,146.04 \$539.98 \$2,606.06 \$155,809.71 \$446,213.25 Dec 2024 \$3,146.04 \$543.13 \$2,602.91 \$158,412.62 \$445,670.11 Jan 2025 \$3,146.04 \$544.31 \$2,596.56 \$163,608.92 \$444,574.33 Mar 2025 \$3,146.04 \$555.69 \$2,593.35 \$166,202.27 \$444,021.64 Apr 2025 \$3,146.04 \$555.92 \$2,590.13 \$168,792.40 \$444,742.06.64 Apr 2025 \$3,146.04 \$555.92 \$2,580.34 \$171,379.28 \$442,006.56 Jun 2025 \$3,146.04 \$565.70 \$2,580.34 \$176,543.24	Jan 2024	\$3,146.04	\$509.47	\$2,636.57	\$129,610.34	\$451,474.30
Apr 2024 \$3,146.04 \$518.44 \$2,627.60 \$137,502.16 \$449,927.99 May 2024 \$3,146.04 \$521.46 \$2,624.58 \$140,126.74 \$449,406.53 Jun 2024 \$3,146.04 \$524.50 \$2,621.54 \$142,748.27 \$448,882.02 Jul 2024 \$3,146.04 \$527.56 \$2,618.48 \$145,366.75 \$448,354.46 Aug 2024 \$3,146.04 \$530.64 \$2,615.40 \$147,982.15 \$447,823.82 Sep 2024 \$3,146.04 \$533.74 \$2,612.31 \$150,594.46 \$447,290.08 Oct 2024 \$3,146.04 \$533.74 \$2,612.31 \$150,594.46 \$447,290.08 Oct 2024 \$3,146.04 \$536.85 \$2,609.19 \$153,203.65 \$446,753.23 Nov 2024 \$3,146.04 \$534.13 \$2,602.91 \$158,412.62 \$4445,670.11 Jan 2025 \$3,146.04 \$544.30 \$2,599.74 \$161,012.37 \$4445,670.11 Feb 2025 \$3,146.04 \$555.92 \$2,590.13 \$168,792.40 \$444,674.33 Mar 2025 \$3,146.04 \$555.92 \$2,590.13 \$168,792.40 \$444,4021.64 Apr 2025 \$3,146.04 \$565.92 \$2,580.88 \$171,379.28 \$442,906.56 Jun 2025 \$3,146.04 \$565.92 \$2,580.88 \$177,379.28	Feb 2024	\$3,146.04	\$512.44	\$2,633.60	\$132,243.94	\$450,961.86
May 2024 \$1,146.04 \$521.46 \$2,624.58 \$140,126.74 \$449,406.53 Jun 2024 \$3,146.04 \$524.50 \$2,621.54 \$142,748.27 \$448,882.02 Jul 2024 \$3,146.04 \$527.56 \$2,618.48 \$145,366.75 \$448,354.46 Aug 2024 \$3,146.04 \$530.64 \$2,615.40 \$147,982.15 \$447,823.82 Sep 2024 \$3,146.04 \$533.74 \$2,612.31 \$150,594.46 \$447,290.08 Oct 2024 \$3,146.04 \$539.98 \$2,606.06 \$155,809.71 \$446,213.25 Dec 2024 \$3,146.04 \$534.13 \$2,602.91 \$158,412.62 \$445,670.11 Jan 2025 \$3,146.04 \$544.31 \$2,590.74 \$161,012.37 \$445,123.81 Feb 2025 \$3,146.04 \$544.49 \$2,596.56 \$163,608.92 \$444,574.33 Mar 2025 \$3,146.04 \$552.69 \$2,593.35 \$166,202.27 \$444,021.64 Apr 2025 \$3,146.04 \$555.92 \$2,590.13 \$168,792.40 \$4442,906.56 Jun 2025 \$3,146.04 \$555.70 \$2,586.88 \$171,379.28 \$4442,906.56 Jun 2025 \$3,146.04 \$565.70 \$2,580.34 \$176,543.24 \$441,778.44 Aug 2025 \$3,146.04 \$575.66 \$2,570.38 \$184,940.01 <	Mar 2024	\$3,146.04	\$515.43	\$2,630.61	\$134,874.55	\$450,446.43
Jun 2024 \$1,146.04 \$524.50 \$2,621.54 \$142,748.27 \$448,882.02 Jul 2024 \$3,146.04 \$527.56 \$2,618.48 \$145,366.75 \$448,354.46 Aug 2024 \$3,146.04 \$530.64 \$2,615.40 \$147,982.15 \$447,823.82 Sep 2024 \$3,146.04 \$533.74 \$2,612.31 \$150,594.46 \$447,290.08 Oct 2024 \$3,146.04 \$536.85 \$2,609.19 \$153,203.65 \$446,753.23 Nov 2024 \$3,146.04 \$539.98 \$2,606.06 \$155,809.71 \$446,213.25 Dec 2024 \$3,146.04 \$543.13 \$2,602.91 \$158,412.62 \$445,670.11 Jan 2025 \$3,146.04 \$546.30 \$2,599.74 \$161,012.37 \$445,123.81 Feb 2025 \$3,146.04 \$5549.49 \$2,596.56 \$163,608.92 \$444,574.33 Mar 2025 \$3,146.04 \$555.92 \$2,590.13 \$166,792.40 \$443,465.72 May 2025 \$3,146.04 \$555.92 \$2,590.13 \$168,792.40 \$4443,465.72 May 2025 \$3,146.04 \$555.92 \$2,590.13 \$166,792.40 \$444,244.44 Jul 2025 \$3,146.04 \$555.92 \$2,580.34 \$176,543.24 \$441,778.44 Jul 2025 \$3,146.04 \$560.42 \$2,580.34 \$176,543.24 <	Apr 2024	\$3,146.04	\$518.44	\$2,627.60	\$137,502.16	\$449,927.99
Jul 2024 \$3,146.04 \$527.56 \$2,618.48 \$145,366.75 \$448,354.46 Aug 2024 \$3,146.04 \$530.64 \$2,615.40 \$147,982.15 \$447,823.82 Sep 2024 \$3,146.04 \$533.74 \$2,612.31 \$150,594.46 \$447,290.08 Oct 2024 \$3,146.04 \$536.85 \$2,609.19 \$153,203.65 \$446,753.23 Nov 2024 \$3,146.04 \$539.98 \$2,606.06 \$155,809.71 \$446,213.25 Dec 2024 \$3,146.04 \$543.13 \$2,602.91 \$158,412.62 \$445,670.11 Jan 2025 \$3,146.04 \$546.30 \$2,599.74 \$161,012.37 \$445,123.81 Feb 2025 \$3,146.04 \$5549.49 \$2,596.56 \$163,608.92 \$444,574.33 Mar 2025 \$3,146.04 \$555.09 \$2,593.35 \$166,202.27 \$444,021.64 Apr 2025 \$3,146.04 \$555.92 \$2,590.13 \$168,792.40 \$443,465.72 May 2025 \$3,146.04 \$555.92 \$2,580.88 \$171,379.28 \$442,906.56 Jun 2025 \$3,146.04 \$555.92 \$2,580.88 \$171,379.28 \$442,906.56 Jun 2025 \$3,146.04 \$555.92 \$2,580.88 \$171,379.28 \$442,906.56 Jun 2025 \$3,146.04 \$565.42 \$2,580.88 \$171,3962.90 <	May 2024	\$3,146.04	\$521.46	\$2,624.58	\$140,126.74	\$449,406.53
Aug 2024 \$3,146.04 \$530.64 \$2,615.40 \$147,982.15 \$447,823.82 Sep 2024 \$3,146.04 \$533.74 \$2,612.31 \$150,594.46 \$447,290.08 Oct 2024 \$3,146.04 \$536.85 \$2,609.19 \$153,203.65 \$446,753.23 Nov 2024 \$3,146.04 \$539.98 \$2,606.06 \$155,809.71 \$446,213.25 Dec 2024 \$3,146.04 \$543.13 \$2,602.91 \$158,412.62 \$445,670.11 Jan 2025 \$3,146.04 \$549.49 \$2,596.56 \$163,608.92 \$444,574.33 Mar 2025 \$3,146.04 \$555.69 \$2,593.35 \$166,202.27 \$444,021.64 Apr 2025 \$3,146.04 \$555.92 \$2,590.13 \$168,792.40 \$443,465.72 May 2025 \$3,146.04 \$555.92 \$2,590.13 \$168,792.40 \$444,3465.72 May 2025 \$3,146.04 \$555.92 \$2,586.88 \$171,379.28 \$442,906.56 Jun 2025 \$3,146.04 \$565.70 \$2,580.34 \$176,543.24 \$441,778.44 Aug 2025 \$3,146.04 \$569.00 \$2,577.04 \$179,120.28 \$441,209.44 Sep 2025 \$3,146.04 \$579.32 \$2,570.38 \$186,831.41 \$439,482.44 Dec 2025 \$3,146.04 \$579.02 \$2,560.25 \$191,955.31 <t< td=""><td>Jun 2024</td><td>\$3,146.04</td><td>\$524.50</td><td>\$2,621.54</td><td>\$142,748.27</td><td>\$448,882.02</td></t<>	Jun 2024	\$3,146.04	\$524.50	\$2,621.54	\$142,748.27	\$448,882.02
Sep 2024 \$3,146.04 \$533.74 \$2,612.31 \$150,594.46 \$447,290.08 Oct 2024 \$3,146.04 \$536.85 \$2,609.19 \$153,203.65 \$446,753.23 Nov 2024 \$3,146.04 \$539.98 \$2,606.06 \$155,809.71 \$446,213.25 Dec 2024 \$3,146.04 \$543.13 \$2,602.91 \$158,412.62 \$445,670.11 Jan 2025 \$3,146.04 \$546.30 \$2,599.74 \$161,012.37 \$445,123.81 Feb 2025 \$3,146.04 \$549.49 \$2,596.56 \$163,608.92 \$444,574.33 Mar 2025 \$3,146.04 \$555.69 \$2,593.35 \$166,202.27 \$444,021.64 Apr 2025 \$3,146.04 \$555.92 \$2,590.13 \$168,792.40 \$443,465.72 May 2025 \$3,146.04 \$555.92 \$2,590.13 \$168,792.40 \$444,965.72 May 2025 \$3,146.04 \$555.91 \$2,586.88 \$171,379.28 \$442,906.56 Jun 2025 \$3,146.04 \$562.42 \$2,583.62 \$173,962.90 \$442,344.14 Jul 2025 \$3,146.04 \$565.70 \$2,580.34 \$176,543.24 \$441,778.44 Aug 2025 \$3,146.04 \$579.02 \$2,570.38 \$186,831.41 \$439,482.44 Dec 2025 \$3,146.04 \$579.02 \$2,567.03 \$186,831.41 <td< td=""><td>Jul 2024</td><td>\$3,146.04</td><td>\$527.56</td><td>\$2,618.48</td><td>\$145,366.75</td><td>\$448,354.46</td></td<>	Jul 2024	\$3,146.04	\$527.56	\$2,618.48	\$145,366.75	\$448,354.46
Oct 2024 \$3,146.04 \$536.85 \$2,609.19 \$153,203.65 \$446,753.23 Nov 2024 \$3,146.04 \$539.98 \$2,606.06 \$155,809.71 \$446,213.25 Dec 2024 \$3,146.04 \$543.13 \$2,602.91 \$158,412.62 \$445,670.11 Jan 2025 \$3,146.04 \$546.30 \$2,599.74 \$161,012.37 \$445,123.81 Feb 2025 \$3,146.04 \$549.49 \$2,596.56 \$163,608.92 \$444,574.33 Mar 2025 \$3,146.04 \$555.69 \$2,593.35 \$166,202.27 \$444,021.64 Apr 2025 \$3,146.04 \$555.92 \$2,590.13 \$168,792.40 \$443,465.72 May 2025 \$3,146.04 \$555.92 \$2,586.88 \$171,379.28 \$442,906.56 Jun 2025 \$3,146.04 \$565.70 \$2,586.88 \$171,379.28 \$442,906.56 Jun 2025 \$3,146.04 \$565.70 \$2,580.34 \$176,543.24 \$441,778.44 Aug 2025 \$3,146.04 \$565.70 \$2,580.34 \$176,543.24 \$441,778.44 Aug 2025 \$3,146.04 \$572.32 \$2,577.04 \$179,120.28 \$441,209.44 Sep 2025 \$3,146.04 \$572.32 \$2,570.38 \$186,831.41 \$439,482.44 Dec 2025 \$3,146.04 \$572.32 \$2,570.38 \$186,939.50 <td< td=""><td>Aug 2024</td><td>\$3,146.04</td><td>\$530.64</td><td>\$2,615.40</td><td>\$147,982.15</td><td>\$447,823.82</td></td<>	Aug 2024	\$3,146.04	\$530.64	\$2,615.40	\$147,982.15	\$447,823.82
Nov 2024 \$3,146.04 \$539.98 \$2,606.06 \$155,809.71 \$446,213.25 Dec 2024 \$3,146.04 \$543.13 \$2,602.91 \$158,412.62 \$445,670.11 Jan 2025 \$3,146.04 \$546.30 \$2,599.74 \$161,012.37 \$445,123.81 Feb 2025 \$3,146.04 \$549.49 \$2,596.56 \$163,608.92 \$444,574.33 Mar 2025 \$3,146.04 \$555.69 \$2,593.35 \$166,202.27 \$444,021.64 Apr 2025 \$3,146.04 \$555.92 \$2,590.13 \$168,792.40 \$443,465.72 May 2025 \$3,146.04 \$555.16 \$2,586.88 \$171,379.28 \$442,906.56 Jun 2025 \$3,146.04 \$555.16 \$2,583.62 \$173,962.90 \$442,344.14 Jul 2025 \$3,146.04 \$565.70 \$2,580.34 \$176,543.24 \$441,778.44 Aug 2025 \$3,146.04 \$565.70 \$2,577.04 \$179,120.28 \$441,209.44 Sep 2025 \$3,146.04 \$572.32 \$2,577.03 \$186,831.41 \$440,637.11 Oct 2025 \$3,146.04 \$579.02 \$2,567.03 \$186,831.41 \$439,482.44 Dec 2025 \$3,146.04 \$582.39 \$2,560.25 \$191,955.31 \$438,314.25 Feb 2026 \$3,146.04 \$589.610 \$2,560.25 \$191,955.31 <t< td=""><td>Sep 2024</td><td>\$3,146.04</td><td>\$533.74</td><td>\$2,612.31</td><td>\$150,594.46</td><td>\$447,290.08</td></t<>	Sep 2024	\$3,146.04	\$533.74	\$2,612.31	\$150,594.46	\$447,290.08
Dec 2024 \$3,146.04 \$543.13 \$2,602.91 \$158,412.62 \$445,670.11 Jan 2025 \$3,146.04 \$546.30 \$2,599.74 \$161,012.37 \$445,123.81 Feb 2025 \$3,146.04 \$549.49 \$2,596.56 \$163,608.92 \$444,574.33 Mar 2025 \$3,146.04 \$552.69 \$2,593.35 \$166,202.27 \$444,021.64 Apr 2025 \$3,146.04 \$555.92 \$2,590.13 \$168,792.40 \$443,465.72 May 2025 \$3,146.04 \$555.916 \$2,586.88 \$171,379.28 \$442,906.56 Jun 2025 \$3,146.04 \$562.42 \$2,580.34 \$176,543.24 \$441,778.44 Aug 2025 \$3,146.04 \$565.70 \$2,580.34 \$176,543.24 \$441,209.44 Sep 2025 \$3,146.04 \$569.00 \$2,577.04 \$179,120.28 \$441,209.44 Sep 2025 \$3,146.04 \$575.66 \$2,570.38 \$184,264.39 \$440,061.46 Nov 2025 \$3,146.04 \$575.66 \$2,570.38 \$186,831.41 \$439,482.44 Dec 2025 \$3,146.04 \$582.39 \$2,567.03 \$186,831.41 \$439,482.44 Dec 2025 \$3,146.04 \$595.10 \$2,560.25 \$191,955.31 \$438,900.04 Jan 2026 \$3,146.04 \$595.50 \$2,560.25 \$191,955.31 <t< td=""><td>Oct 2024</td><td>\$3,146.04</td><td>\$536.85</td><td>\$2,609.19</td><td>\$153,203.65</td><td>\$446,753.23</td></t<>	Oct 2024	\$3,146.04	\$536.85	\$2,609.19	\$153,203.65	\$446,753.23
Jan 2025 \$3,146.04 \$546.30 \$2,599.74 \$161,012.37 \$445,123.81 Feb 2025 \$3,146.04 \$549.49 \$2,596.56 \$163,608.92 \$444,574.33 Mar 2025 \$3,146.04 \$552.69 \$2,593.35 \$166,202.27 \$444,021.64 Apr 2025 \$3,146.04 \$555.92 \$2,590.13 \$168,792.40 \$443,465.72 May 2025 \$3,146.04 \$559.16 \$2,586.88 \$171,379.28 \$442,906.56 Jun 2025 \$3,146.04 \$562.42 \$2,583.62 \$173,962.90 \$442,344.14 Jul 2025 \$3,146.04 \$565.70 \$2,580.34 \$176,543.24 \$441,778.44 Aug 2025 \$3,146.04 \$569.00 \$2,577.04 \$179,120.28 \$441,209.44 Sep 2025 \$3,146.04 \$575.66 \$2,570.38 \$184,264.39 \$440,061.46 Nov 2025 \$3,146.04 \$579.02 \$2,567.03 \$186,831.41 \$439,482.44 Dec 2025 \$3,146.04 \$585.79 \$2,560.25 \$191,955.31 \$438,900.04 Jan 2026 \$3,146.04 \$589.21 \$2,560.25 \$191,955.31 \$438,314.25 Feb 2026 \$3,146.04 \$595.85 \$2,549.94 \$199,615.48 \$436,536.29 May 2026 \$3,146.04 \$596.10 \$2,539.45 \$207,244.35 <td< td=""><td>Nov 2024</td><td>\$3,146.04</td><td>\$539.98</td><td>\$2,606.06</td><td>\$155,809.71</td><td>\$446,213.25</td></td<>	Nov 2024	\$3,146.04	\$539.98	\$2,606.06	\$155,809.71	\$446,213.25
Feb 2025 \$3,146.04 \$549.49 \$2,596.56 \$163,608.92 \$444,574.33 Mar 2025 \$3,146.04 \$552.69 \$2,593.35 \$166,202.27 \$444,021.64 Apr 2025 \$3,146.04 \$555.92 \$2,590.13 \$168,792.40 \$443,465.72 May 2025 \$3,146.04 \$559.16 \$2,586.88 \$171,379.28 \$442,906.56 Jun 2025 \$3,146.04 \$562.42 \$2,583.62 \$173,962.90 \$442,344.14 Jul 2025 \$3,146.04 \$565.70 \$2,580.34 \$176,543.24 \$441,778.44 Aug 2025 \$3,146.04 \$569.00 \$2,577.04 \$179,120.28 \$441,209.44 Sep 2025 \$3,146.04 \$572.32 \$2,573.72 \$181,694.01 \$440,637.11 Oct 2025 \$3,146.04 \$575.66 \$2,570.38 \$184,264.39 \$440,061.46 Nov 2025 \$3,146.04 \$579.02 \$2,567.03 \$186,831.41 \$439,482.44 Dec 2025 \$3,146.04 \$582.39 \$2,560.25 \$191,955.31 \$438,900.04 Jan 2026 \$3,146.04 \$589.21 \$2,556.25 \$191,955.31 \$438,314.25 Feb 2026 \$3,146.04 \$596.10 \$2,549.94 \$199,615.48 \$436,536.29 May 2026 \$3,146.04 \$603.08 \$2,549.94 \$199,615.48 <td< td=""><td>Dec 2024</td><td>\$3,146.04</td><td>\$543.13</td><td>\$2,602.91</td><td>\$158,412.62</td><td>\$445,670.11</td></td<>	Dec 2024	\$3,146.04	\$543.13	\$2,602.91	\$158,412.62	\$445,670.11
Mar 2025 \$3,146.04 \$552.69 \$2,593.35 \$166,202.27 \$444,021.64 Apr 2025 \$3,146.04 \$555.92 \$2,590.13 \$168,792.40 \$443,465.72 May 2025 \$3,146.04 \$559.16 \$2,586.88 \$171,379.28 \$442,906.56 Jun 2025 \$3,146.04 \$562.42 \$2,583.62 \$173,962.90 \$442,344.14 Jul 2025 \$3,146.04 \$565.70 \$2,580.34 \$176,543.24 \$441,778.44 Aug 2025 \$3,146.04 \$569.00 \$2,577.04 \$179,120.28 \$441,209.44 Sep 2025 \$3,146.04 \$572.32 \$2,573.72 \$181,694.01 \$440,637.11 Oct 2025 \$3,146.04 \$579.02 \$2,567.03 \$186,831.41 \$439,482.44 Dec 2025 \$3,146.04 \$589.20 \$2,560.25 \$191,955.31 \$438,900.04 Jan 2026 \$3,146.04 \$589.39 \$2,560.25 \$191,955.31 \$438,900.04 Jan 2026 \$3,146.04 \$589.21 \$2,556.83 \$194,512.15 \$437,725.04 Mar 2026 \$3,146.04 \$599.65 \$2,553.40 \$197,065.54 \$437,132.39 Apr 2026 \$3,146.04 \$599.61 \$2,549.94 \$199,615.48 \$436,536.29 May 2026 \$3,146.04 \$603.08 \$2,542.96 \$204,704.91 <td< td=""><td>Jan 2025</td><td>\$3,146.04</td><td>\$546.30</td><td>\$2,599.74</td><td>\$161,012.37</td><td>\$445,123.81</td></td<>	Jan 2025	\$3,146.04	\$546.30	\$2,599.74	\$161,012.37	\$445,123.81
Apr 2025 \$3,146.04 \$555.92 \$2,590.13 \$168,792.40 \$443,465.72 May 2025 \$3,146.04 \$559.16 \$2,586.88 \$171,379.28 \$442,906.56 Jun 2025 \$3,146.04 \$562.42 \$2,583.62 \$173,962.90 \$442,344.14 Jul 2025 \$3,146.04 \$565.70 \$2,580.34 \$176,543.24 \$441,778.44 Aug 2025 \$3,146.04 \$569.00 \$2,577.04 \$179,120.28 \$441,209.44 Sep 2025 \$3,146.04 \$575.32 \$2,573.72 \$181,694.01 \$440,637.11 Oct 2025 \$3,146.04 \$575.66 \$2,570.38 \$186,831.41 \$439,482.44 Dec 2025 \$3,146.04 \$579.02 \$2,567.03 \$186,831.41 \$439,482.44 Dec 2025 \$3,146.04 \$582.39 \$2,560.25 \$191,955.31 \$438,314.25 Feb 2026 \$3,146.04 \$585.79 \$2,560.25 \$191,955.31 \$438,314.25 Feb 2026 \$3,146.04 \$589.21 \$2,556.83 \$194,512.15 \$437,725.04 Mar 2026 \$3,146.04 \$599.58 \$2,549.94 \$199,615.48 \$436,536.29 May 2026 \$3,146.04 \$603.08 \$2,542.96 \$204,704.91 \$435,936.71 Jun 2026 \$3,146.04 \$606.60 \$2,539.45 \$207,244.35 <td< td=""><td>Feb 2025</td><td>\$3,146.04</td><td>\$549.49</td><td>\$2,596.56</td><td>\$163,608.92</td><td>\$444,574.33</td></td<>	Feb 2025	\$3,146.04	\$549.49	\$2,596.56	\$163,608.92	\$444,574.33
May 2025 \$3,146.04 \$559.16 \$2,586.88 \$171,379.28 \$442,906.56 Jun 2025 \$3,146.04 \$562.42 \$2,583.62 \$173,962.90 \$442,344.14 Jul 2025 \$3,146.04 \$565.70 \$2,580.34 \$176,543.24 \$441,778.44 Aug 2025 \$3,146.04 \$569.00 \$2,577.04 \$179,120.28 \$441,209.44 Sep 2025 \$3,146.04 \$572.32 \$2,573.72 \$181,694.01 \$440,637.11 Oct 2025 \$3,146.04 \$575.66 \$2,570.38 \$184,264.39 \$440,061.46 Nov 2025 \$3,146.04 \$579.02 \$2,567.03 \$186,831.41 \$439,482.44 Dec 2025 \$3,146.04 \$582.39 \$2,560.25 \$191,955.31 \$438,900.04 Jan 2026 \$3,146.04 \$589.21 \$2,556.83 \$194,512.15 \$437,725.04 Mar 2026 \$3,146.04 \$592.65 \$2,553.40 \$197,065.54 \$437,132.39 Apr 2026 \$3,146.04 \$596.10 \$2,549.94 \$199,615.48 \$436,536.29 May 2026 \$3,146.04 \$603.08 \$2,542.96 \$204,704.91 \$435,333.63 Jul 2026 \$3,146.04 \$603.08 \$2,532.35 \$212,312.61 \$434,116.90 Sep 2026 \$3,146.04 \$610.13 \$2,532.35 \$212,312.61 <td< td=""><td>Mar 2025</td><td>\$3,146.04</td><td>\$552.69</td><td>\$2,593.35</td><td>\$166,202.27</td><td>\$444,021.64</td></td<>	Mar 2025	\$3,146.04	\$552.69	\$2,593.35	\$166,202.27	\$444,021.64
Jun 2025 \$3,146.04 \$562.42 \$2,583.62 \$173,962.90 \$442,344.14 Jul 2025 \$3,146.04 \$565.70 \$2,580.34 \$176,543.24 \$441,778.44 Aug 2025 \$3,146.04 \$569.00 \$2,577.04 \$179,120.28 \$441,209.44 Sep 2025 \$3,146.04 \$572.32 \$2,573.72 \$181,694.01 \$440,637.11 Oct 2025 \$3,146.04 \$575.66 \$2,570.38 \$184,264.39 \$440,061.46 Nov 2025 \$3,146.04 \$579.02 \$2,567.03 \$186,831.41 \$439,482.44 Dec 2025 \$3,146.04 \$582.39 \$2,560.25 \$191,955.31 \$438,900.04 Jan 2026 \$3,146.04 \$582.39 \$2,560.25 \$191,955.31 \$438,314.25 Feb 2026 \$3,146.04 \$589.21 \$2,556.83 \$194,512.15 \$437,725.04 Mar 2026 \$3,146.04 \$592.65 \$2,553.40 \$197,065.54 \$437,132.39 Apr 2026 \$3,146.04 \$599.58 \$2,549.94 \$199,615.48 \$436,536.29 May 2026 \$3,146.04 \$603.08 \$2,542.96 \$204,704.91 \$435,333.63 Jul 2026 \$3,146.04 \$603.08 \$2,532.35 \$212,312.61 \$434,116.90 Sep 2026 \$3,146.04 \$610.13 \$2,532.35 \$212,312.61 <td< td=""><td>Apr 2025</td><td>\$3,146.04</td><td>\$555.92</td><td>\$2,590.13</td><td>\$168,792.40</td><td>\$443,465.72</td></td<>	Apr 2025	\$3,146.04	\$555.92	\$2,590.13	\$168,792.40	\$443,465.72
Jul 2025 \$3,146.04 \$565.70 \$2,580.34 \$176,543.24 \$441,778.44 Aug 2025 \$3,146.04 \$569.00 \$2,577.04 \$179,120.28 \$441,209.44 Sep 2025 \$3,146.04 \$572.32 \$2,573.72 \$181,694.01 \$440,637.11 Oct 2025 \$3,146.04 \$575.66 \$2,570.38 \$184,264.39 \$440,061.46 Nov 2025 \$3,146.04 \$579.02 \$2,567.03 \$186,831.41 \$439,482.44 Dec 2025 \$3,146.04 \$582.39 \$2,563.65 \$189,395.06 \$438,900.04 Jan 2026 \$3,146.04 \$585.79 \$22,560.25 \$191,955.31 \$438,314.25 Feb 2026 \$3,146.04 \$589.21 \$2,556.83 \$194,512.15 \$437,725.04 Mar 2026 \$3,146.04 \$596.10 \$2,549.94 \$199,615.48 \$436,536.29 May 2026 \$3,146.04 \$599.58 \$2,549.94 \$199,615.48 \$436,536.29 May 2026 \$3,146.04 \$603.08 \$2,542.96 \$204,704.91 \$435,333.63 Jul 2026 \$3,146.04 \$603.08 \$2,542.96 \$204,704.91 \$435,333.63 Jul 2026 \$3,146.04 \$606.60 \$2,539.45 \$207,244.35 \$434,727.04 Aug 2026 \$3,146.04 \$610.13 \$2,532.35 \$212,312.61 <t< td=""><td>May 2025</td><td>\$3,146.04</td><td>\$559.16</td><td>\$2,586.88</td><td>\$171,379.28</td><td>\$442,906.56</td></t<>	May 2025	\$3,146.04	\$559.16	\$2,586.88	\$171,379.28	\$442,906.56
Aug 2025 \$3,146.04 \$569.00 \$2,577.04 \$179,120.28 \$441,209.44 Sep 2025 \$3,146.04 \$572.32 \$2,573.72 \$181,694.01 \$440,637.11 Oct 2025 \$3,146.04 \$575.66 \$2,570.38 \$184,264.39 \$440,061.46 Nov 2025 \$3,146.04 \$579.02 \$2,567.03 \$186,831.41 \$439,482.44 Dec 2025 \$3,146.04 \$582.39 \$2,563.65 \$189,395.06 \$438,900.04 Jan 2026 \$3,146.04 \$585.79 \$2,560.25 \$191,955.31 \$438,314.25 Feb 2026 \$3,146.04 \$589.21 \$2,556.83 \$194,512.15 \$437,725.04 Mar 2026 \$3,146.04 \$592.65 \$2,553.40 \$197,065.54 \$437,132.39 Apr 2026 \$3,146.04 \$596.10 \$2,549.94 \$199,615.48 \$436,536.29 May 2026 \$3,146.04 \$599.58 \$2,546.46 \$202,161.94 \$435,936.71 Jun 2026 \$3,146.04 \$603.08 \$2,542.96 \$204,704.91 \$435,333.63 Jul 2026 \$3,146.04 \$606.60 \$2,539.45 \$207,244.35 \$434,727.04 Aug 2026 \$3,146.04 \$610.13 \$2,535.91 \$209,780.26 \$434,116.90 Sep 2026 \$3,146.04 \$613.69 \$2,532.35 \$212,312.61 \$433,503.21 Oct 2026 \$3,146.04 \$628.74 <t< td=""><td>Jun 2025</td><td>\$3,146.04</td><td>\$562.42</td><td>\$2,583.62</td><td>\$173,962.90</td><td>\$442,344.14</td></t<>	Jun 2025	\$3,146.04	\$562.42	\$2,583.62	\$173,962.90	\$442,344.14
Sep 2025 \$3,146.04 \$572.32 \$2,573.72 \$181,694.01 \$440,637.11 Oct 2025 \$3,146.04 \$575.66 \$2,570.38 \$184,264.39 \$440,061.46 Nov 2025 \$3,146.04 \$579.02 \$2,567.03 \$186,831.41 \$439,482.44 Dec 2025 \$3,146.04 \$582.39 \$2,563.65 \$189,395.06 \$438,900.04 Jan 2026 \$3,146.04 \$585.79 \$2,560.25 \$191,955.31 \$438,314.25 Feb 2026 \$3,146.04 \$589.21 \$2,556.83 \$194,512.15 \$437,725.04 Mar 2026 \$3,146.04 \$592.65 \$2,553.40 \$197,065.54 \$437,132.39 Apr 2026 \$3,146.04 \$596.10 \$2,549.94 \$199,615.48 \$436,536.29 May 2026 \$3,146.04 \$599.58 \$2,540.96 \$204,704.91 \$435,936.71 Jun 2026 \$3,146.04 \$603.08 \$2,542.96 \$204,704.91 \$435,333.63 Jul 2026 \$3,146.04 \$606.60 \$2,539.45 \$207,244.35 \$434,727.04 Aug 2026 \$3,146.04 \$610.13 \$2,532.35 \$212,312.61 \$433,503.21 Oct 2026 \$3,146.04 \$617.27 \$2,528.77 \$214,841.38 \$432,885.93 Nov 2026 \$3,146.04 \$620.87 \$2,525.1.55 \$219,888.09 <	Jul 2025	\$3,146.04	\$565.70	\$2,580.34	\$176,543.24	\$441,778.44
Oct 2025 \$3,146.04 \$575.66 \$2,570.38 \$184,264.39 \$440,061.46 Nov 2025 \$3,146.04 \$579.02 \$2,567.03 \$186,831.41 \$439,482.44 Dec 2025 \$3,146.04 \$582.39 \$2,563.65 \$189,395.06 \$438,900.04 Jan 2026 \$3,146.04 \$585.79 \$2,560.25 \$191,955.31 \$438,314.25 Feb 2026 \$3,146.04 \$589.21 \$2,556.83 \$194,512.15 \$437,725.04 Mar 2026 \$3,146.04 \$592.65 \$2,553.40 \$197,065.54 \$437,132.39 Apr 2026 \$3,146.04 \$596.10 \$2,549.94 \$199,615.48 \$436,536.29 May 2026 \$3,146.04 \$599.58 \$2,546.46 \$202,161.94 \$435,936.71 Jun 2026 \$3,146.04 \$603.08 \$2,542.96 \$204,704.91 \$435,333.63 Jul 2026 \$3,146.04 \$606.60 \$2,539.45 \$207,244.35 \$434,727.04 Aug 2026 \$3,146.04 \$610.13 \$2,535.91 \$209,780.26 \$434,116.90 Sep 2026 \$3,146.04 \$613.69 \$2,532.35 \$212,312.61 \$433,503.21 Oct 2026 \$3,146.04 \$620.87 \$2,525.17 \$217,366.55 \$432,265.06 Dec 2026 \$3,146.04 \$624.50 \$2,521.55 \$219,888.09 <td< td=""><td>Aug 2025</td><td>\$3,146.04</td><td>\$569.00</td><td>\$2,577.04</td><td>\$179,120.28</td><td>\$441,209.44</td></td<>	Aug 2025	\$3,146.04	\$569.00	\$2,577.04	\$179,120.28	\$441,209.44
Nov 2025 \$3,146.04 \$579.02 \$2,567.03 \$186,831.41 \$439,482.44 Dec 2025 \$3,146.04 \$582.39 \$2,563.65 \$189,395.06 \$438,900.04 Jan 2026 \$3,146.04 \$585.79 \$2,560.25 \$191,955.31 \$438,314.25 Feb 2026 \$3,146.04 \$589.21 \$2,556.83 \$194,512.15 \$437,725.04 Mar 2026 \$3,146.04 \$592.65 \$2,553.40 \$197,065.54 \$437,132.39 Apr 2026 \$3,146.04 \$599.58 \$2,549.94 \$199,615.48 \$436,536.29 May 2026 \$3,146.04 \$599.58 \$2,546.46 \$202,161.94 \$435,936.71 Jun 2026 \$3,146.04 \$603.08 \$2,542.96 \$204,704.91 \$435,333.63 Jul 2026 \$3,146.04 \$606.60 \$2,539.45 \$207,244.35 \$434,727.04 Aug 2026 \$3,146.04 \$610.13 \$2,535.91 \$209,780.26 \$434,116.90 Sep 2026 \$3,146.04 \$613.69 \$2,532.35 \$212,312.61 \$433,503.21 Oct 2026 \$3,146.04 \$617.27 \$2,528.77 \$214,841.38 \$432,885.93 Nov 2026 \$3,146.04 \$620.87 \$2,525.17 \$217,366.55 \$432,265.06 Dec 2026 \$3,146.04 \$624.50 \$2,521.55 \$219,888.09 \$431,640.56 Jan 2027 \$3,146.04 \$631.80 \$2,514.24 \$224,920.23 \$430,380.62	Sep 2025	\$3,146.04	\$572.32	\$2,573.72	\$181,694.01	\$440,637.11
Dec 2025 \$3,146.04 \$582.39 \$2,563.65 \$189,395.06 \$438,900.04 Jan 2026 \$3,146.04 \$585.79 \$2,560.25 \$191,955.31 \$438,314.25 Feb 2026 \$3,146.04 \$589.21 \$2,556.83 \$194,512.15 \$437,725.04 Mar 2026 \$3,146.04 \$592.65 \$2,553.40 \$197,065.54 \$437,132.39 Apr 2026 \$3,146.04 \$596.10 \$2,549.94 \$199,615.48 \$436,536.29 May 2026 \$3,146.04 \$599.58 \$2,546.46 \$202,161.94 \$435,936.71 Jun 2026 \$3,146.04 \$603.08 \$2,542.96 \$204,704.91 \$435,333.63 Jul 2026 \$3,146.04 \$606.60 \$2,539.45 \$207,244.35 \$434,727.04 Aug 2026 \$3,146.04 \$610.13 \$2,535.91 \$209,780.26 \$434,116.90 Sep 2026 \$3,146.04 \$613.69 \$2,532.35 \$212,312.61 \$433,503.21 Oct 2026 \$3,146.04 \$617.27 \$2,528.77 \$214,841.38 \$432,265.06 Dec 2026 \$3,146.04 \$624.50 \$2,521.55 \$219,888.09 \$431,640.56 Jan 2027 \$3,146.04 \$631.80 \$2,514.24 \$224,920.23 \$430,380.62	Oct 2025	\$3,146.04	\$575.66	\$2,570.38	\$184,264.39	\$440,061.46
Jan 2026 \$3,146.04 \$585.79 \$2,560.25 \$191,955.31 \$438,314.25 Feb 2026 \$3,146.04 \$589.21 \$2,556.83 \$194,512.15 \$437,725.04 Mar 2026 \$3,146.04 \$592.65 \$2,553.40 \$197,065.54 \$437,132.39 Apr 2026 \$3,146.04 \$596.10 \$2,549.94 \$199,615.48 \$436,536.29 May 2026 \$3,146.04 \$599.58 \$2,546.46 \$202,161.94 \$435,936.71 Jun 2026 \$3,146.04 \$603.08 \$2,542.96 \$204,704.91 \$435,333.63 Jul 2026 \$3,146.04 \$606.60 \$2,539.45 \$207,244.35 \$434,727.04 Aug 2026 \$3,146.04 \$610.13 \$2,535.91 \$209,780.26 \$434,116.90 Sep 2026 \$3,146.04 \$613.69 \$2,532.35 \$212,312.61 \$433,503.21 Oct 2026 \$3,146.04 \$617.27 \$2,528.77 \$214,841.38 \$432,885.93 Nov 2026 \$3,146.04 \$620.87 \$2,525.17 \$217,366.55 \$432,265.06 Dec 2026 \$3,146.04 \$624.50 \$2,521.55 \$219,888.09 \$431,640.56 Jan 2027 \$3,146.04 \$631.80 \$2,517.90 \$222,405.99 \$431,012.42 Feb 2027 \$3,146.04 \$631.80 \$2,514.24 \$224,920.23 <td< td=""><td>Nov 2025</td><td>\$3,146.04</td><td>\$579.02</td><td>\$2,567.03</td><td>\$186,831.41</td><td>\$439,482.44</td></td<>	Nov 2025	\$3,146.04	\$579.02	\$2,567.03	\$186,831.41	\$439,482.44
Feb 2026 \$3,146.04 \$589.21 \$2,556.83 \$194,512.15 \$437,725.04 Mar 2026 \$3,146.04 \$592.65 \$2,553.40 \$197,065.54 \$437,132.39 Apr 2026 \$3,146.04 \$596.10 \$2,549.94 \$199,615.48 \$436,536.29 May 2026 \$3,146.04 \$599.58 \$2,546.46 \$202,161.94 \$435,936.71 Jun 2026 \$3,146.04 \$603.08 \$2,542.96 \$204,704.91 \$435,333.63 Jul 2026 \$3,146.04 \$606.60 \$2,539.45 \$207,244.35 \$434,727.04 Aug 2026 \$3,146.04 \$610.13 \$2,535.91 \$209,780.26 \$434,116.90 Sep 2026 \$3,146.04 \$613.69 \$2,532.35 \$212,312.61 \$433,503.21 Oct 2026 \$3,146.04 \$617.27 \$2,528.77 \$214,841.38 \$432,885.93 Nov 2026 \$3,146.04 \$620.87 \$2,525.17 \$217,366.55 \$432,265.06 Dec 2026 \$3,146.04 \$624.50 \$2,521.55 \$219,888.09 \$431,640.56 Jan 2027 \$3,146.04 \$631.80 \$2,517.90 \$222,405.99 \$431,012.42 Feb 2027 \$3,146.04 \$631.80 \$2,514.24 \$224,920.23 \$430,380.62	Dec 2025	\$3,146.04	\$582.39	\$2,563.65	\$189,395.06	\$438,900.04
Mar 2026\$3,146.04 \$592.65\$2,553.40 \$197,065.54\$437,132.39Apr 2026\$3,146.04 \$596.10\$2,549.94 \$199,615.48\$436,536.29May 2026\$3,146.04 \$599.58\$2,546.46 \$202,161.94\$435,936.71Jun 2026\$3,146.04 \$603.08\$2,542.96 \$204,704.91\$435,333.63Jul 2026\$3,146.04 \$606.60\$2,539.45 \$207,244.35\$434,727.04Aug 2026\$3,146.04 \$610.13\$2,535.91 \$209,780.26\$434,116.90Sep 2026\$3,146.04 \$613.69\$2,532.35 \$212,312.61\$433,503.21Oct 2026\$3,146.04 \$617.27\$2,528.77 \$214,841.38\$432,885.93Nov 2026\$3,146.04 \$620.87\$2,525.17 \$217,366.55\$432,265.06Dec 2026\$3,146.04 \$624.50\$2,521.55 \$219,888.09\$431,640.56Jan 2027\$3,146.04 \$628.14\$2,517.90 \$222,405.99\$431,012.42Feb 2027\$3,146.04 \$631.80\$2,514.24 \$224,920.23\$430,380.62	Jan 2026	\$3,146.04	\$585.79	\$2,560.25	\$191,955.31	\$438,314.25
Apr 2026 \$3,146.04 \$596.10 \$2,549.94 \$199,615.48 \$436,536.29 May 2026 \$3,146.04 \$599.58 \$2,546.46 \$202,161.94 \$435,936.71 Jun 2026 \$3,146.04 \$603.08 \$2,542.96 \$204,704.91 \$435,333.63 Jul 2026 \$3,146.04 \$606.60 \$2,539.45 \$207,244.35 \$434,727.04 Aug 2026 \$3,146.04 \$610.13 \$2,535.91 \$209,780.26 \$434,116.90 Sep 2026 \$3,146.04 \$613.69 \$2,532.35 \$212,312.61 \$433,503.21 Oct 2026 \$3,146.04 \$617.27 \$2,528.77 \$214,841.38 \$432,885.93 Nov 2026 \$3,146.04 \$620.87 \$2,525.17 \$217,366.55 \$432,265.06 Dec 2026 \$3,146.04 \$624.50 \$2,521.55 \$219,888.09 \$431,640.56 Jan 2027 \$3,146.04 \$628.14 \$2,517.90 \$222,405.99 \$431,012.42 Feb 2027 \$3,146.04 \$631.80 \$2,514.24 \$224,920.23 \$430,380.62	Feb 2026	\$3,146.04	\$589.21	\$2,556.83	\$194,512.15	\$437,725.04
May 2026 \$3,146.04 \$599.58 \$2,546.46 \$202,161.94 \$435,936.71 Jun 2026 \$3,146.04 \$603.08 \$2,542.96 \$204,704.91 \$435,333.63 Jul 2026 \$3,146.04 \$606.60 \$2,539.45 \$207,244.35 \$434,727.04 Aug 2026 \$3,146.04 \$610.13 \$2,535.91 \$209,780.26 \$434,116.90 Sep 2026 \$3,146.04 \$613.69 \$2,532.35 \$212,312.61 \$433,503.21 Oct 2026 \$3,146.04 \$617.27 \$2,528.77 \$214,841.38 \$432,885.93 Nov 2026 \$3,146.04 \$620.87 \$2,525.17 \$217,366.55 \$432,265.06 Dec 2026 \$3,146.04 \$624.50 \$2,521.55 \$219,888.09 \$431,640.56 Jan 2027 \$3,146.04 \$628.14 \$2,517.90 \$222,405.99 \$431,012.42 Feb 2027 \$3,146.04 \$631.80 \$2,514.24 \$224,920.23 \$430,380.62	Mar 2026	\$3,146.04	\$592.65	\$2,553.40	\$197,065.54	\$437,132.39
Jun 2026 \$3,146.04 \$603.08 \$2,542.96 \$204,704.91 \$435,333.63 Jul 2026 \$3,146.04 \$606.60 \$2,539.45 \$207,244.35 \$434,727.04 Aug 2026 \$3,146.04 \$610.13 \$2,535.91 \$209,780.26 \$434,116.90 Sep 2026 \$3,146.04 \$613.69 \$2,532.35 \$212,312.61 \$433,503.21 Oct 2026 \$3,146.04 \$617.27 \$2,528.77 \$214,841.38 \$432,885.93 Nov 2026 \$3,146.04 \$620.87 \$2,525.17 \$217,366.55 \$432,265.06 Dec 2026 \$3,146.04 \$624.50 \$2,521.55 \$219,888.09 \$431,640.56 Jan 2027 \$3,146.04 \$628.14 \$2,517.90 \$222,405.99 \$431,012.42 Feb 2027 \$3,146.04 \$631.80 \$2,514.24 \$224,920.23 \$430,380.62	Apr 2026	\$3,146.04	\$596.10	\$2,549.94	\$199,615.48	\$436,536.29
Jul 2026 \$3,146.04 \$606.60 \$2,539.45 \$207,244.35 \$434,727.04 Aug 2026 \$3,146.04 \$610.13 \$2,535.91 \$209,780.26 \$434,116.90 Sep 2026 \$3,146.04 \$613.69 \$2,532.35 \$212,312.61 \$433,503.21 Oct 2026 \$3,146.04 \$617.27 \$2,528.77 \$214,841.38 \$432,885.93 Nov 2026 \$3,146.04 \$620.87 \$2,525.17 \$217,366.55 \$432,265.06 Dec 2026 \$3,146.04 \$624.50 \$2,521.55 \$219,888.09 \$431,640.56 Jan 2027 \$3,146.04 \$628.14 \$2,517.90 \$222,405.99 \$431,012.42 Feb 2027 \$3,146.04 \$631.80 \$2,514.24 \$224,920.23 \$430,380.62	May 2026	\$3,146.04	\$599.58	\$2,546.46	\$202,161.94	\$435,936.71
Aug 2026 \$3,146.04 \$610.13 \$2,535.91 \$209,780.26 \$434,116.90 Sep 2026 \$3,146.04 \$613.69 \$2,532.35 \$212,312.61 \$433,503.21 Oct 2026 \$3,146.04 \$617.27 \$2,528.77 \$214,841.38 \$432,885.93 Nov 2026 \$3,146.04 \$620.87 \$2,525.17 \$217,366.55 \$432,265.06 Dec 2026 \$3,146.04 \$624.50 \$2,521.55 \$219,888.09 \$431,640.56 Jan 2027 \$3,146.04 \$628.14 \$2,517.90 \$222,405.99 \$431,012.42 Feb 2027 \$3,146.04 \$631.80 \$2,514.24 \$224,920.23 \$430,380.62	Jun 2026	\$3,146.04	\$603.08	\$2,542.96	\$204,704.91	\$435,333.63
Sep 2026 \$3,146.04 \$613.69 \$2,532.35 \$212,312.61 \$433,503.21 Oct 2026 \$3,146.04 \$617.27 \$2,528.77 \$214,841.38 \$432,885.93 Nov 2026 \$3,146.04 \$620.87 \$2,525.17 \$217,366.55 \$432,265.06 Dec 2026 \$3,146.04 \$624.50 \$2,521.55 \$219,888.09 \$431,640.56 Jan 2027 \$3,146.04 \$628.14 \$2,517.90 \$222,405.99 \$431,012.42 Feb 2027 \$3,146.04 \$631.80 \$2,514.24 \$224,920.23 \$430,380.62	Jul 2026	\$3,146.04	\$606.60	\$2,539.45	\$207,244.35	\$434,727.04
Oct 2026 \$3,146.04 \$617.27 \$2,528.77 \$214,841.38 \$432,885.93 Nov 2026 \$3,146.04 \$620.87 \$2,525.17 \$217,366.55 \$432,265.06 Dec 2026 \$3,146.04 \$624.50 \$2,521.55 \$219,888.09 \$431,640.56 Jan 2027 \$3,146.04 \$628.14 \$2,517.90 \$222,405.99 \$431,012.42 Feb 2027 \$3,146.04 \$631.80 \$2,514.24 \$224,920.23 \$430,380.62	Aug 2026	\$3,146.04	\$610.13	\$2,535.91	\$209,780.26	\$434,116.90
Nov 2026 \$3,146.04 \$620.87 \$2,525.17 \$217,366.55 \$432,265.06 Dec 2026 \$3,146.04 \$624.50 \$2,521.55 \$219,888.09 \$431,640.56 Jan 2027 \$3,146.04 \$628.14 \$2,517.90 \$222,405.99 \$431,012.42 Feb 2027 \$3,146.04 \$631.80 \$2,514.24 \$224,920.23 \$430,380.62	Sep 2026	\$3,146.04	\$613.69	\$2,532.35	\$212,312.61	\$433,503.21
Dec 2026 \$3,146.04 \$624.50 \$2,521.55 \$219,888.09 \$431,640.56 Jan 2027 \$3,146.04 \$628.14 \$2,517.90 \$222,405.99 \$431,012.42 Feb 2027 \$3,146.04 \$631.80 \$2,514.24 \$224,920.23 \$430,380.62		•		\$2,528.77	\$214,841.38	\$432,885.93
Jan 2027 \$3,146.04 \$628.14 \$2,517.90 \$222,405.99 \$431,012.42 Feb 2027 \$3,146.04 \$631.80 \$2,514.24 \$224,920.23 \$430,380.62		•		•	•	\$432,265.06
Feb 2027 \$3,146.04 \$631.80 \$2,514.24 \$224,920.23 \$430,380.62		-		\$2,521.55	\$219,888.09	\$431,640.56
		-		\$2,517.90	\$222,405.99	\$431,012.42
Mar 2027 \$3,146.04 \$635.49 \$2,510.55 \$227,430.79 \$429,745.13		-		\$2,514.24	\$224,920.23	\$430,380.62
•	Mar 2027	\$3,146.04	\$635.49	\$2,510.55	\$227,430.79	\$429,745.13

Payment Date	Payment	Principal	Interest	Total Interest	Balance
Apr 2027	\$3,146.04	\$639.20	\$2,506.85	\$229,937.63	\$429,105.93
May 2027	\$3,146.04	\$642.92	\$2,503.12	\$232,440.75	\$428,463.01
Jun 2027	\$3,146.04	\$646.67	\$2,499.37	\$234,940.12	\$427,816.34
Jul 2027	\$3,146.04	\$650.45	\$2,495.60	\$237,435.71	\$427,165.89
Aug 2027	\$3,146.04	\$654.24	\$2,491.80	\$239,927.52	\$426,511.65
Sep 2027	\$3,146.04	\$658.06	\$2,487.98	\$242,415.50	\$425,853.59
Oct 2027	\$3,146.04	\$661.90	\$2,484.15	\$244,899.65	\$425,191.69
Nov 2027	\$3,146.04	\$665.76	\$2,480.28	\$247,379.93	\$424,525.93
Dec 2027	\$3,146.04	\$669.64	\$2,476.40	\$249,856.33	\$423,856.29
Jan 2028	\$3,146.04	\$673.55	\$2,472.50	\$252,328.83	\$423,182.75
Feb 2028	\$3,146.04	\$677.48	\$2,468.57	\$254,797.39	\$422,505.27
Mar 2028	\$3,146.04	\$681.43	\$2,464.61	\$257,262.01	\$421,823.84
Apr 2028	\$3,146.04	\$685.40	\$2,460.64	\$259,722.65	\$421,138.44
May 2028	\$3,146.04	\$689.40	\$2,456.64	\$262,179.29	\$420,449.04
Jun 2028	\$3,146.04	\$693.42	\$2,452.62	\$264,631.91	\$419,755.61
Jul 2028	\$3,146.04	\$697.47	\$2,448.57	\$267,080.48	\$419,058.14
Aug 2028	\$3,146.04	\$701.54	\$2,444.51	\$269,524.99	\$418,356.61
Sep 2028	\$3,146.04	\$705.63		\$271,965.40	\$417,650.98
Oct 2028	\$3,146.04	\$709.75	\$2,436.30	\$274,401.70	\$416,941.23
Nov 2028	\$3,146.04	\$713.89	\$2,432.16	\$276,833.86	\$416,227.35
Dec 2028	\$3,146.04	\$718.05	\$2,427.99	\$279,261.85	\$415,509.30
Jan 2029	\$3,146.04	\$722.24	\$2,423.80	\$281,685.65	\$414,787.06
Feb 2029	\$3,146.04	\$726.45	\$2,419.59	\$284,105.24	\$414,060.61
Mar 2029	\$3,146.04	\$730.69	\$2,415.35	\$286,520.60	\$413,329.92
Apr 2029	\$3,146.04	\$734.95	\$2,411.09	\$288,931.69	\$412,594.97
May 2029	\$3,146.04		=	\$291,338.49	\$411,855.73
Jun 2029	\$3,146.04	\$743.55	\$2,402.49	\$293,740.98	\$411,112.18
Jul 2029	\$3,146.04	\$747.89	\$2,398.15	\$296,139.14	\$410,364.29
Aug 2029	\$3,146.04	\$752.25	\$2,393.79	\$298,532.93	\$409,612.04
Sep 2029	\$3,146.04	\$756.64	\$2,389.40	\$300,922.33	\$408,855.40
Oct 2029	\$3,146.04	\$761.05		\$303,307.32	\$408,094.35
Nov 2029	\$3,146.04	\$765.49	•	\$305,687.87	\$407,328.86
Dec 2029	\$3,146.04			\$308,063.96	\$406,558.90
Jan 2030	\$3,146.04	\$774.45	\$2,371.59	\$310,435.55	\$405,784.45
Feb 2030	\$3,146.04		-	\$312,802.63	\$405,005.48
Mar 2030	\$3,146.04	\$783.51	•	\$315,165.16	\$404,221.97
Apr 2030	\$3,146.04		•	\$317,523.12	\$403,433.89
May 2030	\$3,146.04		•	\$319,876.49	\$402,641.21
Jun 2030	\$3,146.04		•	\$322,225.23	\$401,843.91
Jul 2030	\$3,146.04		•	\$324,569.32	\$401,041.96
Aug 2030	\$3,146.04		•	\$326,908.73	\$400,235.33
Sep 2030	\$3,146.04		\$2,334.71	\$329,243.43	\$399,423.99
Oct 2030	\$3,146.04	\$816.07	\$2,329.97	\$331,573.41	\$398,607.92

Payment Date	Payment	Principal	Interest	Total Interest	Balance
Nov 2030	\$3,146.04	\$820.83	\$2,325.21	\$333,898.62	\$397,787.09
Dec 2030	\$3,146.04	\$825.62	\$2,320.42	\$336,219.04	\$396,961.47
Jan 2031	\$3,146.04	\$830.43	\$2,315.61	\$338,534.65	\$396,131.04
Feb 2031	\$3,146.04	\$835.28	\$2,310.76	\$340,845.42	\$395,295.76
Mar 2031	\$3,146.04	\$840.15	\$2,305.89	\$343,151.31	\$394,455.61
Apr 2031	\$3,146.04	\$845.05	\$2,300.99	\$345,452.30	\$393,610.56
May 2031	\$3,146.04	\$849.98	\$2,296.06	\$347,748.36	\$392,760.58
Jun 2031	\$3,146.04	\$854.94	\$2,291.10	\$350,039.47	\$391,905.64
Jul 2031	\$3,146.04	\$859.93	\$2,286.12	\$352,325.58	\$391,045.71
Aug 2031	\$3,146.04	\$864.94	\$2,281.10	\$354,606.68	\$390,180.77
Sep 2031	\$3,146.04	\$869.99	\$2,276.05	\$356,882.74	\$389,310.78
Oct 2031	\$3,146.04		\$2,270.98	\$359,153.72	\$388,435.72
Nov 2031	\$3,146.04	\$880.17	\$2,265.88	\$361,419.59	\$387,555.55
Dec 2031	\$3,146.04	\$885.30	\$2,260.74	\$363,680.33	\$386,670.25
Jan 2032	\$3,146.04		\$2,255.58	\$365,935.91	\$385,779.79
Feb 2032	\$3,146.04		\$2,250.38	\$368,186.29	\$384,884.12
Mar 2032	\$3,146.04	\$900.89	\$2,245.16	\$370,431.45	\$383,983.24
Apr 2032	\$3,146.04	\$906.14	\$2,239.90	\$372,671.35	\$383,077.10
May 2032	\$3,146.04	\$911.43	•	\$374,905.97	\$382,165.67
Jun 2032	\$3,146.04	\$916.74	\$2,229.30	\$377,135.27	\$381,248.93
Jul 2032	\$3,146.04	\$922.09	\$2,223.95	\$379,359.22	\$380,326.84
Aug 2032	\$3,146.04	\$927.47	\$2,218.57	\$381,577.79	\$379,399.37
Sep 2032	\$3,146.04	\$932.88	\$2,213.16	\$383,790.95	\$378,466.49
Oct 2032	\$3,146.04	\$938.32	\$2,207.72	\$385,998.68	\$377,528.17
Nov 2032	\$3,146.04	\$943.79	\$2,202.25	\$388,200.92	\$376,584.37
Dec 2032	\$3,146.04		\$2,196.74	\$390,397.67	\$375,635.07
Jan 2033	\$3,146.04	\$954.84	\$2,191.20	\$392,588.87	\$374,680.24
Feb 2033	\$3,146.04		·=	\$394,774.50	\$373,719.83
Mar 2033	\$3,146.04		•	\$396,954.54	\$372,753.82
Apr 2033	\$3,146.04		•	\$399,128.93	\$371,782.17
May 2033	\$3,146.04		•	\$401,297.66	\$370,804.86
Jun 2033	\$3,146.04		•	\$403,460.69	\$369,821.85
Jul 2033	\$3,146.04		•	\$405,617.99	\$368,833.10
Aug 2033	\$3,146.04		•	\$407,769.51	\$367,838.58
Sep 2033	-	·	-	\$409,915.24	\$366,838.26
Oct 2033	•	•	•	\$412,055.13	\$365,832.11
Nov 2033	•	•	-	\$414,189.15	\$364,820.09
Dec 2033	-	-	· ·	\$416,317.27	\$363,802.16
Jan 2034				\$418,439.44	\$362,778.30
Feb 2034	-	•	•	\$420,555.65	\$361,748.47
Mar 2034	•	•		\$422,665.85	\$360,712.62
Apr 2034	-	•	•	\$424,770.01	\$359,670.74
May 2034	\$3,146.04	\$1,047.96	\$2,098.08	\$426,868.09	\$358,622.77

Payment Date	Payment	Principal	Interest	Total Interest	Balance
Jun 2034	\$3,146.04	\$1,054.08	\$2,091.97	\$428,960.05	\$357,568.70
Jul 2034	\$3,146.04	\$1,060.23	\$2,085.82	\$431,045.87	\$356,508.47
Aug 2034	\$3,146.04	\$1,066.41	\$2,079.63	\$433,125.50	\$355,442.06
Sep 2034	\$3,146.04	\$1,072.63	\$2,073.41	\$435,198.92	\$354,369.43
Oct 2034	\$3,146.04	\$1,078.89	\$2,067.16	\$437,266.07	\$353,290.54
Nov 2034	\$3,146.04	\$1,085.18	\$2,060.86	\$439,326.93	\$352,205.36
Dec 2034	\$3,146.04	\$1,091.51	\$2,054.53	\$441,381.46	\$351,113.85
Jan 2035	\$3,146.04	\$1,097.88	\$2,048.16	\$443,429.63	\$350,015.97
Feb 2035	\$3,146.04	\$1,104.28	\$2,041.76	\$445,471.39	\$348,911.69
Mar 2035	\$3,146.04	\$1,110.72	\$2,035.32	\$447,506.71	\$347,800.97
Apr 2035	\$3,146.04	\$1,117.20	\$2,028.84	\$449,535.54	\$346,683.76
May 2035	\$3,146.04	\$1,123.72	\$2,022.32	\$451,557.87	\$345,560.04
Jun 2035	\$3,146.04	\$1,130.28	\$2,015.77	\$453,573.63	\$344,429.77
Jul 2035	-			\$455,582.81	\$343,292.90
Aug 2035	\$3,146.04	\$1,143.50	\$2,002.54	\$457,585.35	\$342,149.40
Sep 2035	•	•		\$459,581.22	\$340,999.23
Oct 2035	\$3,146.04	\$1,156.88	\$1,989.16	\$461,570.38	\$339,842.35
Nov 2035		-		\$463,552.80	\$338,678.72
Dec 2035				\$465,528.42	\$337,508.30
Jan 2036	\$3,146.04	\$1,177.24	\$1,968.80	\$467,497.22	\$336,331.06
Feb 2036	-	-		\$469,459.15	\$335,146.94
Mar 2036				\$471,414.18	\$333,955.93
Apr 2036				\$473,362.25	\$332,757.96
May 2036	-			\$475,303.34	\$331,553.01
Jun 2036				\$477,237.40	\$330,341.02
Jul 2036		•	•	\$479,164.39	\$329,121.97
Aug 2036	. ,			\$ \$481,084.27	\$327,895.80
Sep 2036	-	•		\$482,996.99	\$326,662.49
Oct 2036				\$484,902.52	\$325,421.98
Nov 2036				\$486,800.82	\$324,174.23
Dec 2036				\$488,691.83	\$322,919.20
Jan 2037	•	-		\$490,575.53	\$321,656.86
Feb 2037				\$ \$492,451.86	\$320,387.14
Mar 2037				\$ \$494,320.79	\$319,110.03
Apr 2037	•			3 \$496,182.26	\$317,825.46
May 2037				3 \$498,036.24	\$316,533.40
Jun 2037				\$499,882.69	\$315,233.80
Jul 2037				\$\$501,721.55	\$313,926.62
Aug 2037	•	•	· ·	\$503,552.79	\$312,611.82
Sep 2037				\$505,376.36	\$311,289.34
Oct 2037				\$ \$507,192.21	\$309,959.16
Nov 2037	•	•		\$509,000.31	\$308,621.21
Dec 2037	\$3,146.04	\$1,345.75	\$1,800.29	\$510,800.60	\$307,275.46

Payment Date	Payment	Principal	Interest	Total Interest	Balance
Jan 2038	\$3,146.04	\$1,353.60	\$1,792.44	\$512,593.04	\$305,921.85
Feb 2038	\$3,146.04	\$1,361.50	\$1,784.54	\$514,377.58	\$304,560.36
Mar 2038	\$3,146.04	\$1,369.44	\$1,776.60	\$516,154.19	\$303,190.92
Apr 2038	\$3,146.04	\$1,377.43	\$1,768.61	\$517,922.80	\$301,813.49
May 2038	\$3,146.04	\$1,385.46	\$1,760.58	\$519,683.38	\$300,428.02
Jun 2038	\$3,146.04	\$1,393.55	\$1,752.50	\$521,435.87	\$299,034.48
Jul 2038	\$3,146.04	\$1,401.67	\$1,744.37	\$523,180.24	\$297,632.80
Aug 2038	\$3,146.04	\$1,409.85	\$1,736.19	\$524,916.43	\$296,222.95
Sep 2038	\$3,146.04	\$1,418.08	\$1,727.97	\$526,644.40	\$294,804.88
Oct 2038	\$3,146.04	\$1,426.35	\$1,719.70	\$528,364.10	\$293,378.53
Nov 2038	\$3,146.04	\$1,434.67	\$1,711.37	\$530,075.47	\$291,943.86
Dec 2038	\$3,146.04	\$1,443.04	\$1,703.01	\$531,778.48	\$290,500.82
Jan 2039	\$3,146.04	\$1,451.45	\$1,694.59	\$533,473.07	\$289,049.37
Feb 2039	\$3,146.04	\$1,459.92	\$1,686.12	\$535,159.19	\$287,589.45
Mar 2039	\$3,146.04	\$1,468.44	\$1,677.61	\$536,836.79	\$286,121.01
Apr 2039	\$3,146.04	\$1,477.00	\$1,669.04	\$538,505.83	\$284,644.01
May 2039	\$3,146.04	\$1,485.62	\$1,660.42	\$540,166.25	\$283,158.39
Jun 2039	\$3,146.04	\$1,494.29	\$1,651.76	\$541,818.01	\$281,664.10
Jul 2039	\$3,146.04	\$1,503.00	\$1,643.04	\$543,461.05	\$280,161.10
Aug 2039	\$3,146.04	\$1,511.77	\$1,634.27	\$545,095.33	\$278,649.33
Sep 2039	\$3,146.04	\$1,520.59	\$1,625.45	\$546,720.78	\$277,128.74
Oct 2039	\$3,146.04	\$1,529.46	\$1,616.58	\$548,337.36	\$275,599.29
Nov 2039	\$3,146.04	\$1,538.38	\$1,607.66	\$549,945.03	\$274,060.91
Dec 2039	\$3,146.04	\$1,547.35	\$1,598.69	\$551,543.71	\$272,513.55
Jan 2040	\$3,146.04	\$1,556.38	\$1,589.66	\$553,133.38	\$270,957.17
Feb 2040	\$3,146.04	\$1,565.46	\$1,580.58	\$554,713.96	\$269,391.71
Mar 2040	\$3,146.04	\$1,574.59	\$1,571.45	\$556,285.41	\$267,817.12
Apr 2040	\$3,146.04	\$1,583.78	\$1,562.27	\$557,847.68	\$266,233.35
May 2040	\$3,146.04	\$1,593.01	\$1,553.03	\$559,400.71	\$264,640.33
Jun 2040	\$3,146.04	\$1,602.31	\$1,543.74	\$560,944.44	\$263,038.02
Jul 2040	\$3,146.04	\$1,611.65	\$1,534.39	\$562,478.83	\$261,426.37
Aug 2040	\$3,146.04	\$1,621.06	\$1,524.99	\$564,003.82	\$259,805.32
Sep 2040	\$3,146.04	\$1,630.51	\$1,515.53	\$565,519.35	\$258,174.80
Oct 2040	\$3,146.04	\$1,640.02	\$1,506.02	\$567,025.37	\$256,534.78
Nov 2040	\$3,146.04	\$1,649.59	\$1,496.45	\$568,521.82	\$254,885.19
Dec 2040	\$3,146.04	\$1,659.21	\$1,486.83	\$570,008.65	\$253,225.98
Jan 2041	\$3,146.04	\$1,668.89	\$1,477.15	\$571,485.80	\$251,557.09
	-	-	•	\$572,953.22	\$249,878.46
	•	•	•	\$574,410.84	\$248,190.04
-		•	•	\$575,858.62	\$246,491.78
•		•	•	\$577,296.49	\$244,783.60
				\$578,724.39	\$243,065.46
Jul 2041	\$3,146.04	\$1,728.16	\$1,417.88	\$580,142.27	\$241,337.30

Payment Date Payment Principal Interest Total Interest Balan	ce
Aug 2041 \$3,146.04 \$1,738.24 \$1,407.80 \$581,550.08 \$239,59	9.06
Sep 2041 \$3,146.04 \$1,748.38 \$1,397.66 \$582,947.74 \$237,85	0.68
Oct 2041 \$3,146.04 \$1,758.58 \$1,387.46 \$584,335.20 \$236,09	2.10
Nov 2041 \$3,146.04 \$1,768.84 \$1,377.20 \$585,712.40 \$234,32	3.26
Dec 2041 \$3,146.04 \$1,779.16 \$1,366.89 \$587,079.29 \$232,54	4.11
Jan 2042 \$3,146.04 \$1,789.54 \$1,356.51 \$588,435.80 \$230,75	4.57
Feb 2042 \$3,146.04 \$1,799.97 \$1,346.07 \$589,781.86 \$228,95	4.60
Mar 2042 \$3,146.04 \$1,810.47 \$1,335.57 \$591,117.43 \$227,14	4.12
Apr 2042 \$3,146.04 \$1,821.04 \$1,325.01 \$592,442.44 \$225,32	3.09
May 2042 \$3,146.04 \$1,831.66 \$1,314.38 \$593,756.82 \$223,49	1.43
Jun 2042 \$3,146.04 \$1,842.34 \$1,303.70 \$595,060.52 \$221,64	9.09
Jul 2042 \$3,146.04 \$1,853.09 \$1,292.95 \$596,353.48 \$219,79	6.00
Aug 2042 \$3,146.04 \$1,863.90 \$1,282.14 \$597,635.62 \$217,93	2.10
Sep 2042 \$3,146.04 \$1,874.77 \$1,271.27 \$598,906.89 \$216,05	7.33
Oct 2042 \$3,146.04 \$1,885.71 \$1,260.33 \$600,167.23 \$214,17	1.62
Nov 2042 \$3,146.04 \$1,896.71 \$1,249.33 \$601,416.56 \$212,27	4.91
Dec 2042 \$3,146.04 \$1,907.77 \$1,238.27 \$602,654.83 \$210,36	7.14
Jan 2043 \$3,146.04 \$1,918.90 \$1,227.14 \$603,881.97 \$208,44	8.24
Feb 2043 \$3,146.04 \$1,930.09 \$1,215.95 \$605,097.92 \$206,51	8.14
Mar 2043 \$3,146.04 \$1,941.35 \$1,204.69 \$606,302.61 \$204,57	6.79
Apr 2043 \$3,146.04 \$1,952.68 \$1,193.36 \$607,495.97 \$202,62	24.11
May 2043 \$3,146.04 \$1,964.07 \$1,181.97 \$608,677.95 \$200,66	60.04
Jun 2043 \$3,146.04 \$1,975.53 \$1,170.52 \$609,848.46 \$198,68	34.52
Jul 2043 \$3,146.04 \$1,987.05 \$1,158.99 \$611,007.46 \$196,69	7.47
Aug 2043 \$3,146.04 \$1,998.64 \$1,147.40 \$612,154.86 \$194,69	8.83
Sep 2043 \$3,146.04 \$2,010.30 \$1,135.74 \$613,290.60 \$192,68	38.53
Oct 2043 \$3,146.04 \$2,022.03 \$1,124.02 \$614,414.62 \$190,66	66.50
Nov 2043 \$3,146.04 \$2,033.82 \$1,112.22 \$615,526.84 \$188,63	32.68
Dec 2043 \$3,146.04 \$2,045.69 \$1,100.36 \$616,627.20 \$186,58	36.99
Jan 2044 \$3,146.04 \$2,057.62 \$1,088.42 \$617,715.62 \$184,52	29.38
Feb 2044 \$3,146.04 \$2,069.62 \$1,076.42 \$618,792.04 \$182,45	59.75
Mar 2044 \$3,146.04 \$2,081.69 \$1,064.35 \$619,856.39 \$180,37	78.06
Apr 2044 \$3,146.04 \$2,093.84 \$1,052.21 \$620,908.60 \$178,28	34.22
May 2044 \$3,146.04 \$2,106.05 \$1,039.99 \$621,948.59 \$176,17	78.17
Jun 2044 \$3,146.04 \$2,118.34 \$1,027.71 \$622,976.29 \$174,05	59.84
Jul 2044 \$3,146.04 \$2,130.69 \$1,015.35 \$623,991.64 \$171,92	29.14
Aug 2044 \$3,146.04 \$2,143.12 \$1,002.92 \$624,994.56 \$169,78	
Sep 2044 \$3,146.04 \$2,155.62 \$990.42 \$625,984.98 \$167,63	
Oct 2044 \$3,146.04 \$2,168.20 \$977.84 \$626,962.83 \$165,46	
Nov 2044 \$3,146.04 \$2,180.85 \$965.20 \$627,928.02 \$163,28	
Dec 2044 \$3,146.04 \$2,193.57 \$952.47 \$628,880.50 \$161,08	
Jan 2045 \$3,146.04 \$2,206.36 \$939.68 \$629,820.18 \$158,88	
Feb 2045 \$3,146.04 \$2,219.23 \$926.81 \$630,746.98 \$156,66	52.18

Payment Date	Payment	Principal	Interest	Total Interest	Balance
Mar 2045	\$3,146.04	\$2,232.18	\$913.86	\$631,660.85	\$154,430.00
Apr 2045	\$3,146.04	\$2,245.20	\$900.84	\$632,561.69	\$152,184.80
May 2045	\$3,146.04	\$2,258.30	\$887.74	\$633,449.43	\$149,926.51
Jun 2045	\$3,146.04	\$2,271.47	\$874.57	\$634,324.00	\$147,655.04
Jul 2045	\$3,146.04	\$2,284.72	\$861.32	\$635,185.33	\$145,370.31
Aug 2045	\$3,146.04	\$2,298.05	\$847.99	\$636,033.32	\$143,072.26
Sep 2045	\$3,146.04	\$2,311.45	\$834.59	\$636,867.91	\$140,760.81
Oct 2045	\$3,146.04	\$2,324.94	\$821.10	\$637,689.01	\$138,435.87
Nov 2045	\$3,146.04	\$2,338.50	\$807.54	\$638,496.55	\$136,097.37
Dec 2045	\$3,146.04	\$2,352.14	\$793.90	\$639,290.46	\$133,745.23
Jan 2046	\$3,146.04	\$2,365.86	\$780.18	\$640,070.64	\$131,379.37
Feb 2046	\$3,146.04	\$2,379.66	\$766.38	\$640,837.02	\$128,999.71
Mar 2046	\$3,146.04	\$2,393.54	\$752.50	\$641,589.51	\$126,606.16
Apr 2046	\$3,146.04	\$2,407.51	\$738.54	\$642,328.05	\$124,198.66
May 2046	\$3,146.04	\$2,421.55	\$724.49	\$643,052.54	\$121,777.11
Jun 2046	\$3,146.04	\$2,435.68	\$710.37	\$643,762.91	\$119,341.43
Jul 2046	\$3,146.04	\$2,449.88	\$696.16	\$644,459.07	\$116,891.55
Aug 2046	\$3,146.04	\$2,464.18	\$681.87	\$645,140.93	\$114,427.37
Sep 2046	\$3,146.04	\$2,478.55	\$667.49	\$645,808.43	\$111,948.82
Oct 2046	\$3,146.04	\$2,493.01	\$653.03	\$646,461.46	\$109,455.81
Nov 2046	\$3,146.04	\$2,507.55	\$638.49	\$647,099.95	\$106,948.26
Dec 2046	\$3,146.04	\$2,522.18	\$623.86	\$647,723.82	\$104,426.08
Jan 2047	\$3,146.04	\$2,536.89	\$609.15	\$648,332.97	\$101,889.19
Feb 2047	\$3,146.04	\$2,551.69	\$594.35	\$648,927.32	\$99,337.51
Mar 2047	\$3,146.04	\$2,566.57	\$579.47	\$649,506.79	\$96,770.93
Apr 2047	\$3,146.04	\$2,581.55	\$564.50	\$650,071.29	\$94,189.39
May 2047	\$3,146.04	\$2,596.60	\$549.44	\$650,620.73	\$91,592.78
Jun 2047	\$3,146.04	\$2,611.75	\$534.29	\$651,155.02	\$88,981.03
Jul 2047	\$3,146.04	\$2,626.99	\$519.06	\$651,674.08	\$86,354.04
Aug 2047	\$3,146.04	\$2,642.31	\$503.73	\$652,177.81	\$83,711.73
Sep 2047	\$3,146.04	\$2,657.72	\$488.32	\$652,666.13	\$81,054.01
Oct 2047	\$3,146.04	\$2,673.23	\$472.82	\$653,138.94	\$78,380.78
Nov 2047	\$3,146.04	\$2,688.82	\$457.22	\$653,596.16	\$75,691.96
Dec 2047	\$3,146.04	\$2,704.51	\$441.54	\$654,037.70	\$72,987.45
Jan 2048	\$3,146.04	\$2,720.28	\$425.76	\$654,463.46	\$70,267.17
Feb 2048	\$3,146.04	\$2,736.15	\$409.89	\$654,873.35	\$67,531.02
Mar 2048	\$3,146.04	\$2,752.11	\$393.93	\$655,267.28	\$64,778.91
Apr 2048	\$3,146.04	\$2,768.17	\$377.88	\$655,645.16	\$62,010.74
May 2048	\$3,146.04	\$2,784.31	\$361.73	\$656,006.89	\$59,226.43
Jun 2048	\$3,146.04	\$2,800.56	\$345.49	\$656,352.38	\$56,425.88
Jul 2048	\$3,146.04	\$2,816.89	\$329.15	\$656,681.53	\$53,608.98
Aug 2048	\$3,146.04	\$2,833.32	\$312.72	\$656,994.25	\$50,775.66
Sep 2048	\$3,146.04	\$2,849.85	\$296.19	\$657,290.44	\$47,925.81

Payment Date	Payment	Principal	Interest	Total Interest	Balance
Oct 2048	\$3,146.04	\$2,866.48	\$279.57	\$657,570.00	\$45,059.33
Nov 2048	\$3,146.04	\$2,883.20	\$262.85	\$657,832.85	\$42,176.14
Dec 2048	\$3,146.04	\$2,900.02	\$246.03	\$658,078.88	\$39,276.12
Jan 2049	\$3,146.04	\$2,916.93	\$229.11	\$658,307.99	\$36,359.19
Feb 2049	\$3,146.04	\$2,933.95	\$212.10	\$658,520.08	\$33,425.24
Mar 2049	\$3,146.04	\$2,951.06	\$194.98	\$658,715.06	\$30,474.18
Apr 2049	\$3,146.04	\$2,968.28	\$177.77	\$658,892.83	\$27,505.91
May 2049	\$3,146.04	\$2,985.59	\$160.45	\$659,053.28	\$24,520.31
Jun 2049	\$3,146.04	\$3,003.01	\$143.04	\$659,196.32	\$21,517.31
Jul 2049	\$3,146.04	\$3,020.52	\$125.52	\$659,321.83	\$18,496.78
Aug 2049	\$3,146.04	\$3,038.14	\$107.90	\$659,429.73	\$15,458.64
Sep 2049	\$3,146.04	\$3,055.87	\$90.18	\$659,519.91	\$12,402.77
Oct 2049	\$3,146.04	\$3,073.69	\$72.35	\$659,592.26	\$9,329.08
Nov 2049	\$3,146.04	\$3,091.62	\$54.42	\$659,646.68	\$6,237.45
Dec 2049	\$3,146.04	\$3,109.66	\$36.39	\$659,683.06	\$3,127.80
Jan 2050	\$3,146.04	\$3,127.80	\$18.25	\$659,701.31	\$0.00