



Loan Summary

Loan ID	CL-26458-027	Customer ID	HTHC-57692
Loan Amount	89,900,000.00	Full Name	Gonsalez
Repayment Frequency	Monthly	Birth Date	18 Jan 2026
Loan Duration	12 Periods	Gender	Male
Interest Rate	12.50%	Contacts	phone:0755189736
Penalty Rate	2.00%	Address	Camp st, goba rd, dar
Penalty Grace Days	5 Days	NIN	1989330099000W
Status	active	TIN	1222C

Repayment Schedule

#	Date	Amount	Principal	Interest	Installment	Balance
1	12 Feb 2026	88,551,500.00	3,559,269.01	11,068,937.50	14,628,206.51	84,992,230.99
2	14 Mar 2026	84,992,230.99	4,004,177.64	10,624,028.87	14,628,206.51	80,988,053.35
3	13 Apr 2026	80,988,053.35	4,504,699.84	10,123,506.67	14,628,206.51	76,483,353.51
4	13 May 2026	76,483,353.51	5,067,787.32	9,560,419.19	14,628,206.51	71,415,566.19
5	12 Jun 2026	71,415,566.19	5,701,260.74	8,926,945.77	14,628,206.51	65,714,305.45
6	12 Jul 2026	65,714,305.45	6,413,918.33	8,214,288.18	14,628,206.51	59,300,387.12
7	11 Aug 2026	59,300,387.12	7,215,658.12	7,412,548.39	14,628,206.51	52,084,729.00
8	10 Sep 2026	52,084,729.00	8,117,615.38	6,510,591.13	14,628,206.51	43,967,113.62
9	10 Oct 2026	43,967,113.62	9,132,317.31	5,495,889.20	14,628,206.51	34,834,796.31
10	09 Nov 2026	34,834,796.31	10,273,856.97	4,354,349.54	14,628,206.51	24,560,939.34
11	09 Dec 2026	24,560,939.34	11,558,089.10	3,070,117.42	14,628,206.52	13,002,850.24
12	08 Jan 2027	13,002,850.24	13,002,850.24	1,625,356.28	14,628,206.52	0.00
13	12 Feb 2026	88,551,500.00	3,559,269.01	11,068,937.50	14,628,206.51	84,992,230.99
14	14 Mar 2026	84,992,230.99	4,004,177.64	10,624,028.87	14,628,206.51	80,988,053.35
15	13 Apr 2026	80,988,053.35	4,504,699.84	10,123,506.67	14,628,206.51	76,483,353.51
16	13 May 2026	76,483,353.51	5,067,787.32	9,560,419.19	14,628,206.51	71,415,566.19
17	12 Jun 2026	71,415,566.19	5,701,260.74	8,926,945.77	14,628,206.51	65,714,305.45

18	12 Jul 2026	65,714,305.45	6,413,918.33	8,214,288.18	14,628,206.51	59,300,387.12
19	11 Aug 2026	59,300,387.12	7,215,658.12	7,412,548.39	14,628,206.51	52,084,729.00
20	10 Sep 2026	52,084,729.00	8,117,615.38	6,510,591.13	14,628,206.51	43,967,113.62
21	10 Oct 2026	43,967,113.62	9,132,317.31	5,495,889.20	14,628,206.51	34,834,796.31
22	09 Nov 2026	34,834,796.31	10,273,856.97	4,354,349.54	14,628,206.51	24,560,939.34
23	09 Dec 2026	24,560,939.34	11,558,089.10	3,070,117.42	14,628,206.52	13,002,850.24
24	08 Jan 2027	13,002,850.24	13,002,850.24	1,625,356.28	14,628,206.52	0.00
25	12 Feb 2026	88,551,500.00	3,559,269.01	11,068,937.50	14,628,206.51	84,992,230.99
26	14 Mar 2026	84,992,230.99	4,004,177.64	10,624,028.87	14,628,206.51	80,988,053.35
27	13 Apr 2026	80,988,053.35	4,504,699.84	10,123,506.67	14,628,206.51	76,483,353.51
28	13 May 2026	76,483,353.51	5,067,787.32	9,560,419.19	14,628,206.51	71,415,566.19
29	12 Jun 2026	71,415,566.19	5,701,260.74	8,926,945.77	14,628,206.51	65,714,305.45
30	12 Jul 2026	65,714,305.45	6,413,918.33	8,214,288.18	14,628,206.51	59,300,387.12
31	11 Aug 2026	59,300,387.12	7,215,658.12	7,412,548.39	14,628,206.51	52,084,729.00
32	10 Sep 2026	52,084,729.00	8,117,615.38	6,510,591.13	14,628,206.51	43,967,113.62
33	10 Oct 2026	43,967,113.62	9,132,317.31	5,495,889.20	14,628,206.51	34,834,796.31
34	09 Nov 2026	34,834,796.31	10,273,856.97	4,354,349.54	14,628,206.51	24,560,939.34
35	09 Dec 2026	24,560,939.34	11,558,089.10	3,070,117.42	14,628,206.52	13,002,850.24
36	08 Jan 2027	13,002,850.24	13,002,850.24	1,625,356.28	14,628,206.52	0.00
37	12 Feb 2026	88,551,500.00	3,559,269.01	11,068,937.50	14,628,206.51	84,992,230.99
38	14 Mar 2026	84,992,230.99	4,004,177.64	10,624,028.87	14,628,206.51	80,988,053.35
39	13 Apr 2026	80,988,053.35	4,504,699.84	10,123,506.67	14,628,206.51	76,483,353.51
40	13 May 2026	76,483,353.51	5,067,787.32	9,560,419.19	14,628,206.51	71,415,566.19
41	12 Jun 2026	71,415,566.19	5,701,260.74	8,926,945.77	14,628,206.51	65,714,305.45
42	12 Jul 2026	65,714,305.45	6,413,918.33	8,214,288.18	14,628,206.51	59,300,387.12
43	11 Aug 2026	59,300,387.12	7,215,658.12	7,412,548.39	14,628,206.51	52,084,729.00
44	10 Sep 2026	52,084,729.00	8,117,615.38	6,510,591.13	14,628,206.51	43,967,113.62
45	10 Oct 2026	43,967,113.62	9,132,317.31	5,495,889.20	14,628,206.51	34,834,796.31
46	09 Nov 2026	34,834,796.31	10,273,856.97	4,354,349.54	14,628,206.51	24,560,939.34
47	09 Dec 2026	24,560,939.34	11,558,089.10	3,070,117.42	14,628,206.52	13,002,850.24
48	08 Jan 2027	13,002,850.24	13,002,850.24	1,625,356.28	14,628,206.52	0.00
49	12 Feb 2026	88,551,500.00	3,559,269.01	11,068,937.50	14,628,206.51	84,992,230.99
50	14 Mar 2026	84,992,230.99	4,004,177.64	10,624,028.87	14,628,206.51	80,988,053.35
51	13 Apr 2026	80,988,053.35	4,504,699.84	10,123,506.67	14,628,206.51	76,483,353.51
52	13 May 2026	76,483,353.51	5,067,787.32	9,560,419.19	14,628,206.51	71,415,566.19
53	12 Jun 2026	71,415,566.19	5,701,260.74	8,926,945.77	14,628,206.51	65,714,305.45
54	12 Jul 2026	65,714,305.45	6,413,918.33	8,214,288.18	14,628,206.51	59,300,387.12
55	11 Aug 2026	59,300,387.12	7,215,658.12	7,412,548.39	14,628,206.51	52,084,729.00

56	10 Sep 2026	52,084,729.00	8,117,615.38	6,510,591.13	14,628,206.51	43,967,113.62
57	10 Oct 2026	43,967,113.62	9,132,317.31	5,495,889.20	14,628,206.51	34,834,796.31
58	09 Nov 2026	34,834,796.31	10,273,856.97	4,354,349.54	14,628,206.51	24,560,939.34
59	09 Dec 2026	24,560,939.34	11,558,089.10	3,070,117.42	14,628,206.52	13,002,850.24
60	08 Jan 2027	13,002,850.24	13,002,850.24	1,625,356.28	14,628,206.52	0.00
61	12 Feb 2026	89,900,000.00	3,613,471.08	11,237,500.00	14,850,971.08	86,286,528.92
62	14 Mar 2026	86,286,528.92	4,065,154.96	10,785,816.12	14,850,971.08	82,221,373.96
63	13 Apr 2026	82,221,373.96	4,573,299.33	10,277,671.75	14,850,971.08	77,648,074.63
64	13 May 2026	77,648,074.63	5,144,961.75	9,706,009.33	14,850,971.08	72,503,112.88
65	12 Jun 2026	72,503,112.88	5,788,081.97	9,062,889.11	14,850,971.08	66,715,030.91
66	12 Jul 2026	66,715,030.91	6,511,592.22	8,339,378.86	14,850,971.08	60,203,438.69
67	11 Aug 2026	60,203,438.69	7,325,541.24	7,525,429.84	14,850,971.08	52,877,897.45
68	10 Sep 2026	52,877,897.45	8,241,233.89	6,609,737.18	14,850,971.07	44,636,663.56
69	10 Oct 2026	44,636,663.56	9,271,388.13	5,579,582.95	14,850,971.08	35,365,275.43
70	09 Nov 2026	35,365,275.43	10,430,311.65	4,420,659.43	14,850,971.08	24,934,963.78
71	09 Dec 2026	24,934,963.78	11,734,100.60	3,116,870.47	14,850,971.07	13,200,863.18
72	08 Jan 2027	13,200,863.18	13,200,863.18	1,650,107.90	14,850,971.08	0.00
73	12 Feb 2026	89,900,000.00	3,613,471.08	11,237,500.00	14,850,971.08	86,286,528.92
74	14 Mar 2026	86,286,528.92	4,065,154.96	10,785,816.12	14,850,971.08	82,221,373.96
75	13 Apr 2026	82,221,373.96	4,573,299.33	10,277,671.75	14,850,971.08	77,648,074.63
76	13 May 2026	77,648,074.63	5,144,961.75	9,706,009.33	14,850,971.08	72,503,112.88
77	12 Jun 2026	72,503,112.88	5,788,081.97	9,062,889.11	14,850,971.08	66,715,030.91
78	12 Jul 2026	66,715,030.91	6,511,592.22	8,339,378.86	14,850,971.08	60,203,438.69
79	11 Aug 2026	60,203,438.69	7,325,541.24	7,525,429.84	14,850,971.08	52,877,897.45
80	10 Sep 2026	52,877,897.45	8,241,233.89	6,609,737.18	14,850,971.07	44,636,663.56
81	10 Oct 2026	44,636,663.56	9,271,388.13	5,579,582.95	14,850,971.08	35,365,275.43
82	09 Nov 2026	35,365,275.43	10,430,311.65	4,420,659.43	14,850,971.08	24,934,963.78
83	09 Dec 2026	24,934,963.78	11,734,100.60	3,116,870.47	14,850,971.07	13,200,863.18
84	08 Jan 2027	13,200,863.18	13,200,863.18	1,650,107.90	14,850,971.08	0.00
85	12 Feb 2026	89,900,000.00	3,613,471.08	11,237,500.00	14,850,971.08	86,286,528.92
86	14 Mar 2026	86,286,528.92	4,065,154.96	10,785,816.12	14,850,971.08	82,221,373.96
87	13 Apr 2026	82,221,373.96	4,573,299.33	10,277,671.75	14,850,971.08	77,648,074.63
88	13 May 2026	77,648,074.63	5,144,961.75	9,706,009.33	14,850,971.08	72,503,112.88
89	12 Jun 2026	72,503,112.88	5,788,081.97	9,062,889.11	14,850,971.08	66,715,030.91
90	12 Jul 2026	66,715,030.91	6,511,592.22	8,339,378.86	14,850,971.08	60,203,438.69
91	11 Aug 2026	60,203,438.69	7,325,541.24	7,525,429.84	14,850,971.08	52,877,897.45
92	10 Sep 2026	52,877,897.45	8,241,233.89	6,609,737.18	14,850,971.07	44,636,663.56
93	10 Oct 2026	44,636,663.56	9,271,388.13	5,579,582.95	14,850,971.08	35,365,275.43

94	09 Nov 2026	35,365,275.43	10,430,311.65	4,420,659.43	14,850,971.08	24,934,963.78
95	09 Dec 2026	24,934,963.78	11,734,100.60	3,116,870.47	14,850,971.07	13,200,863.18
96	08 Jan 2027	13,200,863.18	13,200,863.18	1,650,107.90	14,850,971.08	0.00
97	12 Feb 2026	89,900,000.00	3,613,471.08	11,237,500.00	14,850,971.08	86,286,528.92
98	14 Mar 2026	86,286,528.92	4,065,154.96	10,785,816.12	14,850,971.08	82,221,373.96
99	13 Apr 2026	82,221,373.96	4,573,299.33	10,277,671.75	14,850,971.08	77,648,074.63
100	13 May 2026	77,648,074.63	5,144,961.75	9,706,009.33	14,850,971.08	72,503,112.88
101	12 Jun 2026	72,503,112.88	5,788,081.97	9,062,889.11	14,850,971.08	66,715,030.91
102	12 Jul 2026	66,715,030.91	6,511,592.22	8,339,378.86	14,850,971.08	60,203,438.69
103	11 Aug 2026	60,203,438.69	7,325,541.24	7,525,429.84	14,850,971.08	52,877,897.45
104	10 Sep 2026	52,877,897.45	8,241,233.89	6,609,737.18	14,850,971.07	44,636,663.56
105	10 Oct 2026	44,636,663.56	9,271,388.13	5,579,582.95	14,850,971.08	35,365,275.43
106	09 Nov 2026	35,365,275.43	10,430,311.65	4,420,659.43	14,850,971.08	24,934,963.78
107	09 Dec 2026	24,934,963.78	11,734,100.60	3,116,870.47	14,850,971.07	13,200,863.18
108	08 Jan 2027	13,200,863.18	13,200,863.18	1,650,107.90	14,850,971.08	0.00
109	12 Feb 2026	89,900,000.00	3,613,471.08	11,237,500.00	14,850,971.08	86,286,528.92
110	14 Mar 2026	86,286,528.92	4,065,154.96	10,785,816.12	14,850,971.08	82,221,373.96
111	13 Apr 2026	82,221,373.96	4,573,299.33	10,277,671.75	14,850,971.08	77,648,074.63
112	13 May 2026	77,648,074.63	5,144,961.75	9,706,009.33	14,850,971.08	72,503,112.88
113	12 Jun 2026	72,503,112.88	5,788,081.97	9,062,889.11	14,850,971.08	66,715,030.91
114	12 Jul 2026	66,715,030.91	6,511,592.22	8,339,378.86	14,850,971.08	60,203,438.69
115	11 Aug 2026	60,203,438.69	7,325,541.24	7,525,429.84	14,850,971.08	52,877,897.45
116	10 Sep 2026	52,877,897.45	8,241,233.89	6,609,737.18	14,850,971.07	44,636,663.56
117	10 Oct 2026	44,636,663.56	9,271,388.13	5,579,582.95	14,850,971.08	35,365,275.43
118	09 Nov 2026	35,365,275.43	10,430,311.65	4,420,659.43	14,850,971.08	24,934,963.78
119	09 Dec 2026	24,934,963.78	11,734,100.60	3,116,870.47	14,850,971.07	13,200,863.18
120	08 Jan 2027	13,200,863.18	13,200,863.18	1,650,107.90	14,850,971.08	0.00
121	12 Feb 2026	89,900,000.00	3,613,471.08	11,237,500.00	14,850,971.08	86,286,528.92
122	14 Mar 2026	86,286,528.92	4,065,154.96	10,785,816.12	14,850,971.08	82,221,373.96
123	13 Apr 2026	82,221,373.96	4,573,299.33	10,277,671.75	14,850,971.08	77,648,074.63
124	13 May 2026	77,648,074.63	5,144,961.75	9,706,009.33	14,850,971.08	72,503,112.88
125	12 Jun 2026	72,503,112.88	5,788,081.97	9,062,889.11	14,850,971.08	66,715,030.91
126	12 Jul 2026	66,715,030.91	6,511,592.22	8,339,378.86	14,850,971.08	60,203,438.69
127	11 Aug 2026	60,203,438.69	7,325,541.24	7,525,429.84	14,850,971.08	52,877,897.45
128	10 Sep 2026	52,877,897.45	8,241,233.89	6,609,737.18	14,850,971.07	44,636,663.56
129	10 Oct 2026	44,636,663.56	9,271,388.13	5,579,582.95	14,850,971.08	35,365,275.43
130	09 Nov 2026	35,365,275.43	10,430,311.65	4,420,659.43	14,850,971.08	24,934,963.78
131	09 Dec 2026	24,934,963.78	11,734,100.60	3,116,870.47	14,850,971.07	13,200,863.18

132	08 Jan 2027	13,200,863.18	13,200,863.18	1,650,107.90	14,850,971.08	0.00
133	12 Feb 2026	89,900,000.00	3,613,471.08	11,237,500.00	14,850,971.08	86,286,528.92
134	14 Mar 2026	86,286,528.92	4,065,154.96	10,785,816.12	14,850,971.08	82,221,373.96
135	13 Apr 2026	82,221,373.96	4,573,299.33	10,277,671.75	14,850,971.08	77,648,074.63
136	13 May 2026	77,648,074.63	5,144,961.75	9,706,009.33	14,850,971.08	72,503,112.88
137	12 Jun 2026	72,503,112.88	5,788,081.97	9,062,889.11	14,850,971.08	66,715,030.91
138	12 Jul 2026	66,715,030.91	6,511,592.22	8,339,378.86	14,850,971.08	60,203,438.69
139	11 Aug 2026	60,203,438.69	7,325,541.24	7,525,429.84	14,850,971.08	52,877,897.45
140	10 Sep 2026	52,877,897.45	8,241,233.89	6,609,737.18	14,850,971.07	44,636,663.56
141	10 Oct 2026	44,636,663.56	9,271,388.13	5,579,582.95	14,850,971.08	35,365,275.43
142	09 Nov 2026	35,365,275.43	10,430,311.65	4,420,659.43	14,850,971.08	24,934,963.78
143	09 Dec 2026	24,934,963.78	11,734,100.60	3,116,870.47	14,850,971.07	13,200,863.18
144	08 Jan 2027	13,200,863.18	13,200,863.18	1,650,107.90	14,850,971.08	0.00
145	12 Feb 2026	89,900,000.00	3,613,471.08	11,237,500.00	14,850,971.08	86,286,528.92
146	14 Mar 2026	86,286,528.92	4,065,154.96	10,785,816.12	14,850,971.08	82,221,373.96
147	13 Apr 2026	82,221,373.96	4,573,299.33	10,277,671.75	14,850,971.08	77,648,074.63
148	13 May 2026	77,648,074.63	5,144,961.75	9,706,009.33	14,850,971.08	72,503,112.88
149	12 Jun 2026	72,503,112.88	5,788,081.97	9,062,889.11	14,850,971.08	66,715,030.91
150	12 Jul 2026	66,715,030.91	6,511,592.22	8,339,378.86	14,850,971.08	60,203,438.69
151	11 Aug 2026	60,203,438.69	7,325,541.24	7,525,429.84	14,850,971.08	52,877,897.45
152	10 Sep 2026	52,877,897.45	8,241,233.89	6,609,737.18	14,850,971.07	44,636,663.56
153	10 Oct 2026	44,636,663.56	9,271,388.13	5,579,582.95	14,850,971.08	35,365,275.43
154	09 Nov 2026	35,365,275.43	10,430,311.65	4,420,659.43	14,850,971.08	24,934,963.78
155	09 Dec 2026	24,934,963.78	11,734,100.60	3,116,870.47	14,850,971.07	13,200,863.18
156	08 Jan 2027	13,200,863.18	13,200,863.18	1,650,107.90	14,850,971.08	0.00
157	12 Feb 2026	89,900,000.00	3,613,471.08	11,237,500.00	14,850,971.08	86,286,528.92
158	14 Mar 2026	86,286,528.92	4,065,154.96	10,785,816.12	14,850,971.08	82,221,373.96
159	13 Apr 2026	82,221,373.96	4,573,299.33	10,277,671.75	14,850,971.08	77,648,074.63
160	13 May 2026	77,648,074.63	5,144,961.75	9,706,009.33	14,850,971.08	72,503,112.88
161	12 Jun 2026	72,503,112.88	5,788,081.97	9,062,889.11	14,850,971.08	66,715,030.91
162	12 Jul 2026	66,715,030.91	6,511,592.22	8,339,378.86	14,850,971.08	60,203,438.69
163	11 Aug 2026	60,203,438.69	7,325,541.24	7,525,429.84	14,850,971.08	52,877,897.45
164	10 Sep 2026	52,877,897.45	8,241,233.89	6,609,737.18	14,850,971.07	44,636,663.56
165	10 Oct 2026	44,636,663.56	9,271,388.13	5,579,582.95	14,850,971.08	35,365,275.43
166	09 Nov 2026	35,365,275.43	10,430,311.65	4,420,659.43	14,850,971.08	24,934,963.78
167	09 Dec 2026	24,934,963.78	11,734,100.60	3,116,870.47	14,850,971.07	13,200,863.18
168	08 Jan 2027	13,200,863.18	13,200,863.18	1,650,107.90	14,850,971.08	0.00
169	12 Feb 2026	89,900,000.00	3,613,471.08	11,237,500.00	14,850,971.08	86,286,528.92

170	14 Mar 2026	86,286,528.92	4,065,154.96	10,785,816.12	14,850,971.08	82,221,373.96
171	13 Apr 2026	82,221,373.96	4,573,299.33	10,277,671.75	14,850,971.08	77,648,074.63
172	13 May 2026	77,648,074.63	5,144,961.75	9,706,009.33	14,850,971.08	72,503,112.88
173	12 Jun 2026	72,503,112.88	5,788,081.97	9,062,889.11	14,850,971.08	66,715,030.91
174	12 Jul 2026	66,715,030.91	6,511,592.22	8,339,378.86	14,850,971.08	60,203,438.69
175	11 Aug 2026	60,203,438.69	7,325,541.24	7,525,429.84	14,850,971.08	52,877,897.45
176	10 Sep 2026	52,877,897.45	8,241,233.89	6,609,737.18	14,850,971.07	44,636,663.56
177	10 Oct 2026	44,636,663.56	9,271,388.13	5,579,582.95	14,850,971.08	35,365,275.43
178	09 Nov 2026	35,365,275.43	10,430,311.65	4,420,659.43	14,850,971.08	24,934,963.78
179	09 Dec 2026	24,934,963.78	11,734,100.60	3,116,870.47	14,850,971.07	13,200,863.18
180	08 Jan 2027	13,200,863.18	13,200,863.18	1,650,107.90	14,850,971.08	0.00
181	12 Feb 2026	89,900,000.00	3,613,471.08	11,237,500.00	14,850,971.08	86,286,528.92
182	14 Mar 2026	86,286,528.92	4,065,154.96	10,785,816.12	14,850,971.08	82,221,373.96
183	13 Apr 2026	82,221,373.96	4,573,299.33	10,277,671.75	14,850,971.08	77,648,074.63
184	13 May 2026	77,648,074.63	5,144,961.75	9,706,009.33	14,850,971.08	72,503,112.88
185	12 Jun 2026	72,503,112.88	5,788,081.97	9,062,889.11	14,850,971.08	66,715,030.91
186	12 Jul 2026	66,715,030.91	6,511,592.22	8,339,378.86	14,850,971.08	60,203,438.69
187	11 Aug 2026	60,203,438.69	7,325,541.24	7,525,429.84	14,850,971.08	52,877,897.45
188	10 Sep 2026	52,877,897.45	8,241,233.89	6,609,737.18	14,850,971.07	44,636,663.56
189	10 Oct 2026	44,636,663.56	9,271,388.13	5,579,582.95	14,850,971.08	35,365,275.43
190	09 Nov 2026	35,365,275.43	10,430,311.65	4,420,659.43	14,850,971.08	24,934,963.78
191	09 Dec 2026	24,934,963.78	11,734,100.60	3,116,870.47	14,850,971.07	13,200,863.18
192	08 Jan 2027	13,200,863.18	13,200,863.18	1,650,107.90	14,850,971.08	0.00
193	12 Feb 2026	89,900,000.00	3,613,471.08	11,237,500.00	14,850,971.08	86,286,528.92
194	14 Mar 2026	86,286,528.92	4,065,154.96	10,785,816.12	14,850,971.08	82,221,373.96
195	13 Apr 2026	82,221,373.96	4,573,299.33	10,277,671.75	14,850,971.08	77,648,074.63
196	13 May 2026	77,648,074.63	5,144,961.75	9,706,009.33	14,850,971.08	72,503,112.88
197	12 Jun 2026	72,503,112.88	5,788,081.97	9,062,889.11	14,850,971.08	66,715,030.91
198	12 Jul 2026	66,715,030.91	6,511,592.22	8,339,378.86	14,850,971.08	60,203,438.69
199	11 Aug 2026	60,203,438.69	7,325,541.24	7,525,429.84	14,850,971.08	52,877,897.45
200	10 Sep 2026	52,877,897.45	8,241,233.89	6,609,737.18	14,850,971.07	44,636,663.56
201	10 Oct 2026	44,636,663.56	9,271,388.13	5,579,582.95	14,850,971.08	35,365,275.43
202	09 Nov 2026	35,365,275.43	10,430,311.65	4,420,659.43	14,850,971.08	24,934,963.78
203	09 Dec 2026	24,934,963.78	11,734,100.60	3,116,870.47	14,850,971.07	13,200,863.18
204	08 Jan 2027	13,200,863.18	13,200,863.18	1,650,107.90	14,850,971.08	0.00
205	12 Feb 2026	89,900,000.00	3,613,471.08	11,237,500.00	14,850,971.08	86,286,528.92
206	14 Mar 2026	86,286,528.92	4,065,154.96	10,785,816.12	14,850,971.08	82,221,373.96
207	13 Apr 2026	82,221,373.96	4,573,299.33	10,277,671.75	14,850,971.08	77,648,074.63

208	13 May 2026	77,648,074.63	5,144,961.75	9,706,009.33	14,850,971.08	72,503,112.88
209	12 Jun 2026	72,503,112.88	5,788,081.97	9,062,889.11	14,850,971.08	66,715,030.91
210	12 Jul 2026	66,715,030.91	6,511,592.22	8,339,378.86	14,850,971.08	60,203,438.69
211	11 Aug 2026	60,203,438.69	7,325,541.24	7,525,429.84	14,850,971.08	52,877,897.45
212	10 Sep 2026	52,877,897.45	8,241,233.89	6,609,737.18	14,850,971.07	44,636,663.56
213	10 Oct 2026	44,636,663.56	9,271,388.13	5,579,582.95	14,850,971.08	35,365,275.43
214	09 Nov 2026	35,365,275.43	10,430,311.65	4,420,659.43	14,850,971.08	24,934,963.78
215	09 Dec 2026	24,934,963.78	11,734,100.60	3,116,870.47	14,850,971.07	13,200,863.18
216	08 Jan 2027	13,200,863.18	13,200,863.18	1,650,107.90	14,850,971.08	0.00
217	12 Feb 2026	89,900,000.00	3,613,471.08	11,237,500.00	14,850,971.08	86,286,528.92
218	14 Mar 2026	86,286,528.92	4,065,154.96	10,785,816.12	14,850,971.08	82,221,373.96
219	13 Apr 2026	82,221,373.96	4,573,299.33	10,277,671.75	14,850,971.08	77,648,074.63
220	13 May 2026	77,648,074.63	5,144,961.75	9,706,009.33	14,850,971.08	72,503,112.88
221	12 Jun 2026	72,503,112.88	5,788,081.97	9,062,889.11	14,850,971.08	66,715,030.91
222	12 Jul 2026	66,715,030.91	6,511,592.22	8,339,378.86	14,850,971.08	60,203,438.69
223	11 Aug 2026	60,203,438.69	7,325,541.24	7,525,429.84	14,850,971.08	52,877,897.45
224	10 Sep 2026	52,877,897.45	8,241,233.89	6,609,737.18	14,850,971.07	44,636,663.56
225	10 Oct 2026	44,636,663.56	9,271,388.13	5,579,582.95	14,850,971.08	35,365,275.43
226	09 Nov 2026	35,365,275.43	10,430,311.65	4,420,659.43	14,850,971.08	24,934,963.78
227	09 Dec 2026	24,934,963.78	11,734,100.60	3,116,870.47	14,850,971.07	13,200,863.18
228	08 Jan 2027	13,200,863.18	13,200,863.18	1,650,107.90	14,850,971.08	0.00
229	12 Feb 2026	89,900,000.00	3,613,471.08	11,237,500.00	14,850,971.08	86,286,528.92
230	14 Mar 2026	86,286,528.92	4,065,154.96	10,785,816.12	14,850,971.08	82,221,373.96
231	13 Apr 2026	82,221,373.96	4,573,299.33	10,277,671.75	14,850,971.08	77,648,074.63
232	13 May 2026	77,648,074.63	5,144,961.75	9,706,009.33	14,850,971.08	72,503,112.88
233	12 Jun 2026	72,503,112.88	5,788,081.97	9,062,889.11	14,850,971.08	66,715,030.91
234	12 Jul 2026	66,715,030.91	6,511,592.22	8,339,378.86	14,850,971.08	60,203,438.69
235	11 Aug 2026	60,203,438.69	7,325,541.24	7,525,429.84	14,850,971.08	52,877,897.45
236	10 Sep 2026	52,877,897.45	8,241,233.89	6,609,737.18	14,850,971.07	44,636,663.56
237	10 Oct 2026	44,636,663.56	9,271,388.13	5,579,582.95	14,850,971.08	35,365,275.43
238	09 Nov 2026	35,365,275.43	10,430,311.65	4,420,659.43	14,850,971.08	24,934,963.78
239	09 Dec 2026	24,934,963.78	11,734,100.60	3,116,870.47	14,850,971.07	13,200,863.18
240	08 Jan 2027	13,200,863.18	13,200,863.18	1,650,107.90	14,850,971.08	0.00
241	12 Feb 2026	89,900,000.00	3,613,471.08	11,237,500.00	14,850,971.08	86,286,528.92
242	14 Mar 2026	86,286,528.92	4,065,154.96	10,785,816.12	14,850,971.08	82,221,373.96
243	13 Apr 2026	82,221,373.96	4,573,299.33	10,277,671.75	14,850,971.08	77,648,074.63
244	13 May 2026	77,648,074.63	5,144,961.75	9,706,009.33	14,850,971.08	72,503,112.88
245	12 Jun 2026	72,503,112.88	5,788,081.97	9,062,889.11	14,850,971.08	66,715,030.91

246	12 Jul 2026	66,715,030.91	6,511,592.22	8,339,378.86	14,850,971.08	60,203,438.69
247	11 Aug 2026	60,203,438.69	7,325,541.24	7,525,429.84	14,850,971.08	52,877,897.45
248	10 Sep 2026	52,877,897.45	8,241,233.89	6,609,737.18	14,850,971.07	44,636,663.56
249	10 Oct 2026	44,636,663.56	9,271,388.13	5,579,582.95	14,850,971.08	35,365,275.43
250	09 Nov 2026	35,365,275.43	10,430,311.65	4,420,659.43	14,850,971.08	24,934,963.78
251	09 Dec 2026	24,934,963.78	11,734,100.60	3,116,870.47	14,850,971.07	13,200,863.18
252	08 Jan 2027	13,200,863.18	13,200,863.18	1,650,107.90	14,850,971.08	0.00
253	12 Feb 2026	89,900,000.00	3,613,471.08	11,237,500.00	14,850,971.08	86,286,528.92
254	14 Mar 2026	86,286,528.92	4,065,154.96	10,785,816.12	14,850,971.08	82,221,373.96
255	13 Apr 2026	82,221,373.96	4,573,299.33	10,277,671.75	14,850,971.08	77,648,074.63
256	13 May 2026	77,648,074.63	5,144,961.75	9,706,009.33	14,850,971.08	72,503,112.88
257	12 Jun 2026	72,503,112.88	5,788,081.97	9,062,889.11	14,850,971.08	66,715,030.91
258	12 Jul 2026	66,715,030.91	6,511,592.22	8,339,378.86	14,850,971.08	60,203,438.69
259	11 Aug 2026	60,203,438.69	7,325,541.24	7,525,429.84	14,850,971.08	52,877,897.45
260	10 Sep 2026	52,877,897.45	8,241,233.89	6,609,737.18	14,850,971.07	44,636,663.56
261	10 Oct 2026	44,636,663.56	9,271,388.13	5,579,582.95	14,850,971.08	35,365,275.43
262	09 Nov 2026	35,365,275.43	10,430,311.65	4,420,659.43	14,850,971.08	24,934,963.78
263	09 Dec 2026	24,934,963.78	11,734,100.60	3,116,870.47	14,850,971.07	13,200,863.18
264	08 Jan 2027	13,200,863.18	13,200,863.18	1,650,107.90	14,850,971.08	0.00
265	12 Feb 2026	89,900,000.00	3,613,471.08	11,237,500.00	14,850,971.08	86,286,528.92
266	14 Mar 2026	86,286,528.92	4,065,154.96	10,785,816.12	14,850,971.08	82,221,373.96
267	13 Apr 2026	82,221,373.96	4,573,299.33	10,277,671.75	14,850,971.08	77,648,074.63
268	13 May 2026	77,648,074.63	5,144,961.75	9,706,009.33	14,850,971.08	72,503,112.88
269	12 Jun 2026	72,503,112.88	5,788,081.97	9,062,889.11	14,850,971.08	66,715,030.91
270	12 Jul 2026	66,715,030.91	6,511,592.22	8,339,378.86	14,850,971.08	60,203,438.69
271	11 Aug 2026	60,203,438.69	7,325,541.24	7,525,429.84	14,850,971.08	52,877,897.45
272	10 Sep 2026	52,877,897.45	8,241,233.89	6,609,737.18	14,850,971.07	44,636,663.56
273	10 Oct 2026	44,636,663.56	9,271,388.13	5,579,582.95	14,850,971.08	35,365,275.43
274	09 Nov 2026	35,365,275.43	10,430,311.65	4,420,659.43	14,850,971.08	24,934,963.78
275	09 Dec 2026	24,934,963.78	11,734,100.60	3,116,870.47	14,850,971.07	13,200,863.18
276	08 Jan 2027	13,200,863.18	13,200,863.18	1,650,107.90	14,850,971.08	0.00
277	12 Feb 2026	89,900,000.00	3,613,471.08	11,237,500.00	14,850,971.08	86,286,528.92
278	14 Mar 2026	86,286,528.92	4,065,154.96	10,785,816.12	14,850,971.08	82,221,373.96
279	13 Apr 2026	82,221,373.96	4,573,299.33	10,277,671.75	14,850,971.08	77,648,074.63
280	13 May 2026	77,648,074.63	5,144,961.75	9,706,009.33	14,850,971.08	72,503,112.88
281	12 Jun 2026	72,503,112.88	5,788,081.97	9,062,889.11	14,850,971.08	66,715,030.91
282	12 Jul 2026	66,715,030.91	6,511,592.22	8,339,378.86	14,850,971.08	60,203,438.69
283	11 Aug 2026	60,203,438.69	7,325,541.24	7,525,429.84	14,850,971.08	52,877,897.45

284	10 Sep 2026	52,877,897.45	8,241,233.89	6,609,737.18	14,850,971.07	44,636,663.56
285	10 Oct 2026	44,636,663.56	9,271,388.13	5,579,582.95	14,850,971.08	35,365,275.43
286	09 Nov 2026	35,365,275.43	10,430,311.65	4,420,659.43	14,850,971.08	24,934,963.78
287	09 Dec 2026	24,934,963.78	11,734,100.60	3,116,870.47	14,850,971.07	13,200,863.18
288	08 Jan 2027	13,200,863.18	13,200,863.18	1,650,107.90	14,850,971.08	0.00
289	12 Feb 2026	89,900,000.00	3,613,471.08	11,237,500.00	14,850,971.08	86,286,528.92
290	14 Mar 2026	86,286,528.92	4,065,154.96	10,785,816.12	14,850,971.08	82,221,373.96
291	13 Apr 2026	82,221,373.96	4,573,299.33	10,277,671.75	14,850,971.08	77,648,074.63
292	13 May 2026	77,648,074.63	5,144,961.75	9,706,009.33	14,850,971.08	72,503,112.88
293	12 Jun 2026	72,503,112.88	5,788,081.97	9,062,889.11	14,850,971.08	66,715,030.91
294	12 Jul 2026	66,715,030.91	6,511,592.22	8,339,378.86	14,850,971.08	60,203,438.69
295	11 Aug 2026	60,203,438.69	7,325,541.24	7,525,429.84	14,850,971.08	52,877,897.45
296	10 Sep 2026	52,877,897.45	8,241,233.89	6,609,737.18	14,850,971.07	44,636,663.56
297	10 Oct 2026	44,636,663.56	9,271,388.13	5,579,582.95	14,850,971.08	35,365,275.43
298	09 Nov 2026	35,365,275.43	10,430,311.65	4,420,659.43	14,850,971.08	24,934,963.78
299	09 Dec 2026	24,934,963.78	11,734,100.60	3,116,870.47	14,850,971.07	13,200,863.18
300	08 Jan 2027	13,200,863.18	13,200,863.18	1,650,107.90	14,850,971.08	0.00
301	12 Feb 2026	89,900,000.00	3,613,471.08	11,237,500.00	14,850,971.08	86,286,528.92
302	14 Mar 2026	86,286,528.92	4,065,154.96	10,785,816.12	14,850,971.08	82,221,373.96
303	13 Apr 2026	82,221,373.96	4,573,299.33	10,277,671.75	14,850,971.08	77,648,074.63
304	13 May 2026	77,648,074.63	5,144,961.75	9,706,009.33	14,850,971.08	72,503,112.88
305	12 Jun 2026	72,503,112.88	5,788,081.97	9,062,889.11	14,850,971.08	66,715,030.91
306	12 Jul 2026	66,715,030.91	6,511,592.22	8,339,378.86	14,850,971.08	60,203,438.69
307	11 Aug 2026	60,203,438.69	7,325,541.24	7,525,429.84	14,850,971.08	52,877,897.45
308	10 Sep 2026	52,877,897.45	8,241,233.89	6,609,737.18	14,850,971.07	44,636,663.56
309	10 Oct 2026	44,636,663.56	9,271,388.13	5,579,582.95	14,850,971.08	35,365,275.43
310	09 Nov 2026	35,365,275.43	10,430,311.65	4,420,659.43	14,850,971.08	24,934,963.78
311	09 Dec 2026	24,934,963.78	11,734,100.60	3,116,870.47	14,850,971.07	13,200,863.18
312	08 Jan 2027	13,200,863.18	13,200,863.18	1,650,107.90	14,850,971.08	0.00
313	12 Feb 2026	89,900,000.00	3,613,471.08	11,237,500.00	14,850,971.08	86,286,528.92
314	14 Mar 2026	86,286,528.92	4,065,154.96	10,785,816.12	14,850,971.08	82,221,373.96
315	13 Apr 2026	82,221,373.96	4,573,299.33	10,277,671.75	14,850,971.08	77,648,074.63
316	13 May 2026	77,648,074.63	5,144,961.75	9,706,009.33	14,850,971.08	72,503,112.88
317	12 Jun 2026	72,503,112.88	5,788,081.97	9,062,889.11	14,850,971.08	66,715,030.91
318	12 Jul 2026	66,715,030.91	6,511,592.22	8,339,378.86	14,850,971.08	60,203,438.69
319	11 Aug 2026	60,203,438.69	7,325,541.24	7,525,429.84	14,850,971.08	52,877,897.45
320	10 Sep 2026	52,877,897.45	8,241,233.89	6,609,737.18	14,850,971.07	44,636,663.56
321	10 Oct 2026	44,636,663.56	9,271,388.13	5,579,582.95	14,850,971.08	35,365,275.43

322	09 Nov 2026	35,365,275.43	10,430,311.65	4,420,659.43	14,850,971.08	24,934,963.78
323	09 Dec 2026	24,934,963.78	11,734,100.60	3,116,870.47	14,850,971.07	13,200,863.18
324	08 Jan 2027	13,200,863.18	13,200,863.18	1,650,107.90	14,850,971.08	0.00
325	12 Feb 2026	89,900,000.00	3,613,471.08	11,237,500.00	14,850,971.08	86,286,528.92
326	14 Mar 2026	86,286,528.92	4,065,154.96	10,785,816.12	14,850,971.08	82,221,373.96
327	13 Apr 2026	82,221,373.96	4,573,299.33	10,277,671.75	14,850,971.08	77,648,074.63
328	13 May 2026	77,648,074.63	5,144,961.75	9,706,009.33	14,850,971.08	72,503,112.88
329	12 Jun 2026	72,503,112.88	5,788,081.97	9,062,889.11	14,850,971.08	66,715,030.91
330	12 Jul 2026	66,715,030.91	6,511,592.22	8,339,378.86	14,850,971.08	60,203,438.69
331	11 Aug 2026	60,203,438.69	7,325,541.24	7,525,429.84	14,850,971.08	52,877,897.45
332	10 Sep 2026	52,877,897.45	8,241,233.89	6,609,737.18	14,850,971.07	44,636,663.56
333	10 Oct 2026	44,636,663.56	9,271,388.13	5,579,582.95	14,850,971.08	35,365,275.43
334	09 Nov 2026	35,365,275.43	10,430,311.65	4,420,659.43	14,850,971.08	24,934,963.78
335	09 Dec 2026	24,934,963.78	11,734,100.60	3,116,870.47	14,850,971.07	13,200,863.18
336	08 Jan 2027	13,200,863.18	13,200,863.18	1,650,107.90	14,850,971.08	0.00
337	12 Feb 2026	89,900,000.00	3,613,471.08	11,237,500.00	14,850,971.08	86,286,528.92
338	14 Mar 2026	86,286,528.92	4,065,154.96	10,785,816.12	14,850,971.08	82,221,373.96
339	13 Apr 2026	82,221,373.96	4,573,299.33	10,277,671.75	14,850,971.08	77,648,074.63
340	13 May 2026	77,648,074.63	5,144,961.75	9,706,009.33	14,850,971.08	72,503,112.88
341	12 Jun 2026	72,503,112.88	5,788,081.97	9,062,889.11	14,850,971.08	66,715,030.91
342	12 Jul 2026	66,715,030.91	6,511,592.22	8,339,378.86	14,850,971.08	60,203,438.69
343	11 Aug 2026	60,203,438.69	7,325,541.24	7,525,429.84	14,850,971.08	52,877,897.45
344	10 Sep 2026	52,877,897.45	8,241,233.89	6,609,737.18	14,850,971.07	44,636,663.56
345	10 Oct 2026	44,636,663.56	9,271,388.13	5,579,582.95	14,850,971.08	35,365,275.43
346	09 Nov 2026	35,365,275.43	10,430,311.65	4,420,659.43	14,850,971.08	24,934,963.78
347	09 Dec 2026	24,934,963.78	11,734,100.60	3,116,870.47	14,850,971.07	13,200,863.18
348	08 Jan 2027	13,200,863.18	13,200,863.18	1,650,107.90	14,850,971.08	0.00
349	12 Feb 2026	89,900,000.00	3,613,471.08	11,237,500.00	14,850,971.08	86,286,528.92
350	14 Mar 2026	86,286,528.92	4,065,154.96	10,785,816.12	14,850,971.08	82,221,373.96
351	13 Apr 2026	82,221,373.96	4,573,299.33	10,277,671.75	14,850,971.08	77,648,074.63
352	13 May 2026	77,648,074.63	5,144,961.75	9,706,009.33	14,850,971.08	72,503,112.88
353	12 Jun 2026	72,503,112.88	5,788,081.97	9,062,889.11	14,850,971.08	66,715,030.91
354	12 Jul 2026	66,715,030.91	6,511,592.22	8,339,378.86	14,850,971.08	60,203,438.69
355	11 Aug 2026	60,203,438.69	7,325,541.24	7,525,429.84	14,850,971.08	52,877,897.45
356	10 Sep 2026	52,877,897.45	8,241,233.89	6,609,737.18	14,850,971.07	44,636,663.56
357	10 Oct 2026	44,636,663.56	9,271,388.13	5,579,582.95	14,850,971.08	35,365,275.43
358	09 Nov 2026	35,365,275.43	10,430,311.65	4,420,659.43	14,850,971.08	24,934,963.78
359	09 Dec 2026	24,934,963.78	11,734,100.60	3,116,870.47	14,850,971.07	13,200,863.18

360	08 Jan 2027	13,200,863.18	13,200,863.18	1,650,107.90	14,850,971.08	0.00
361	12 Feb 2026	89,900,000.00	3,613,471.08	11,237,500.00	14,850,971.08	86,286,528.92
362	14 Mar 2026	86,286,528.92	4,065,154.96	10,785,816.12	14,850,971.08	82,221,373.96
363	13 Apr 2026	82,221,373.96	4,573,299.33	10,277,671.75	14,850,971.08	77,648,074.63
364	13 May 2026	77,648,074.63	5,144,961.75	9,706,009.33	14,850,971.08	72,503,112.88
365	12 Jun 2026	72,503,112.88	5,788,081.97	9,062,889.11	14,850,971.08	66,715,030.91
366	12 Jul 2026	66,715,030.91	6,511,592.22	8,339,378.86	14,850,971.08	60,203,438.69
367	11 Aug 2026	60,203,438.69	7,325,541.24	7,525,429.84	14,850,971.08	52,877,897.45
368	10 Sep 2026	52,877,897.45	8,241,233.89	6,609,737.18	14,850,971.07	44,636,663.56
369	10 Oct 2026	44,636,663.56	9,271,388.13	5,579,582.95	14,850,971.08	35,365,275.43
370	09 Nov 2026	35,365,275.43	10,430,311.65	4,420,659.43	14,850,971.08	24,934,963.78
371	09 Dec 2026	24,934,963.78	11,734,100.60	3,116,870.47	14,850,971.07	13,200,863.18
372	08 Jan 2027	13,200,863.18	13,200,863.18	1,650,107.90	14,850,971.08	0.00
373	13 Feb 2026	89,900,000.00	3,613,471.08	11,237,500.00	14,850,971.08	86,286,528.92
374	15 Mar 2026	86,286,528.92	4,065,154.96	10,785,816.12	14,850,971.08	82,221,373.96
375	14 Apr 2026	82,221,373.96	4,573,299.33	10,277,671.75	14,850,971.08	77,648,074.63
376	14 May 2026	77,648,074.63	5,144,961.75	9,706,009.33	14,850,971.08	72,503,112.88
377	13 Jun 2026	72,503,112.88	5,788,081.97	9,062,889.11	14,850,971.08	66,715,030.91
378	13 Jul 2026	66,715,030.91	6,511,592.22	8,339,378.86	14,850,971.08	60,203,438.69
379	12 Aug 2026	60,203,438.69	7,325,541.24	7,525,429.84	14,850,971.08	52,877,897.45
380	11 Sep 2026	52,877,897.45	8,241,233.89	6,609,737.18	14,850,971.07	44,636,663.56
381	11 Oct 2026	44,636,663.56	9,271,388.13	5,579,582.95	14,850,971.08	35,365,275.43
382	10 Nov 2026	35,365,275.43	10,430,311.65	4,420,659.43	14,850,971.08	24,934,963.78
383	10 Dec 2026	24,934,963.78	11,734,100.60	3,116,870.47	14,850,971.07	13,200,863.18
384	09 Jan 2027	13,200,863.18	13,200,863.18	1,650,107.90	14,850,971.08	0.00
385	13 Feb 2026	89,900,000.00	3,613,471.08	11,237,500.00	14,850,971.08	86,286,528.92
386	15 Mar 2026	86,286,528.92	4,065,154.96	10,785,816.12	14,850,971.08	82,221,373.96
387	14 Apr 2026	82,221,373.96	4,573,299.33	10,277,671.75	14,850,971.08	77,648,074.63
388	14 May 2026	77,648,074.63	5,144,961.75	9,706,009.33	14,850,971.08	72,503,112.88
389	13 Jun 2026	72,503,112.88	5,788,081.97	9,062,889.11	14,850,971.08	66,715,030.91
390	13 Jul 2026	66,715,030.91	6,511,592.22	8,339,378.86	14,850,971.08	60,203,438.69
391	12 Aug 2026	60,203,438.69	7,325,541.24	7,525,429.84	14,850,971.08	52,877,897.45
392	11 Sep 2026	52,877,897.45	8,241,233.89	6,609,737.18	14,850,971.07	44,636,663.56
393	11 Oct 2026	44,636,663.56	9,271,388.13	5,579,582.95	14,850,971.08	35,365,275.43
394	10 Nov 2026	35,365,275.43	10,430,311.65	4,420,659.43	14,850,971.08	24,934,963.78
395	10 Dec 2026	24,934,963.78	11,734,100.60	3,116,870.47	14,850,971.07	13,200,863.18
396	09 Jan 2027	13,200,863.18	13,200,863.18	1,650,107.90	14,850,971.08	0.00
397	13 Feb 2026	89,900,000.00	3,613,471.08	11,237,500.00	14,850,971.08	86,286,528.92

398	15 Mar 2026	86,286,528.92	4,065,154.96	10,785,816.12	14,850,971.08	82,221,373.96
399	14 Apr 2026	82,221,373.96	4,573,299.33	10,277,671.75	14,850,971.08	77,648,074.63
400	14 May 2026	77,648,074.63	5,144,961.75	9,706,009.33	14,850,971.08	72,503,112.88
401	13 Jun 2026	72,503,112.88	5,788,081.97	9,062,889.11	14,850,971.08	66,715,030.91
402	13 Jul 2026	66,715,030.91	6,511,592.22	8,339,378.86	14,850,971.08	60,203,438.69
403	12 Aug 2026	60,203,438.69	7,325,541.24	7,525,429.84	14,850,971.08	52,877,897.45
404	11 Sep 2026	52,877,897.45	8,241,233.89	6,609,737.18	14,850,971.07	44,636,663.56
405	11 Oct 2026	44,636,663.56	9,271,388.13	5,579,582.95	14,850,971.08	35,365,275.43
406	10 Nov 2026	35,365,275.43	10,430,311.65	4,420,659.43	14,850,971.08	24,934,963.78
407	10 Dec 2026	24,934,963.78	11,734,100.60	3,116,870.47	14,850,971.07	13,200,863.18
408	09 Jan 2027	13,200,863.18	13,200,863.18	1,650,107.90	14,850,971.08	0.00
409	13 Feb 2026	89,900,000.00	3,613,471.08	11,237,500.00	14,850,971.08	86,286,528.92
410	15 Mar 2026	86,286,528.92	4,065,154.96	10,785,816.12	14,850,971.08	82,221,373.96
411	14 Apr 2026	82,221,373.96	4,573,299.33	10,277,671.75	14,850,971.08	77,648,074.63
412	14 May 2026	77,648,074.63	5,144,961.75	9,706,009.33	14,850,971.08	72,503,112.88
413	13 Jun 2026	72,503,112.88	5,788,081.97	9,062,889.11	14,850,971.08	66,715,030.91
414	13 Jul 2026	66,715,030.91	6,511,592.22	8,339,378.86	14,850,971.08	60,203,438.69
415	12 Aug 2026	60,203,438.69	7,325,541.24	7,525,429.84	14,850,971.08	52,877,897.45
416	11 Sep 2026	52,877,897.45	8,241,233.89	6,609,737.18	14,850,971.07	44,636,663.56
417	11 Oct 2026	44,636,663.56	9,271,388.13	5,579,582.95	14,850,971.08	35,365,275.43
418	10 Nov 2026	35,365,275.43	10,430,311.65	4,420,659.43	14,850,971.08	24,934,963.78
419	10 Dec 2026	24,934,963.78	11,734,100.60	3,116,870.47	14,850,971.07	13,200,863.18
420	09 Jan 2027	13,200,863.18	13,200,863.18	1,650,107.90	14,850,971.08	0.00
421	13 Feb 2026	89,900,000.00	3,613,471.08	11,237,500.00	14,850,971.08	86,286,528.92
422	15 Mar 2026	86,286,528.92	4,065,154.96	10,785,816.12	14,850,971.08	82,221,373.96
423	14 Apr 2026	82,221,373.96	4,573,299.33	10,277,671.75	14,850,971.08	77,648,074.63
424	14 May 2026	77,648,074.63	5,144,961.75	9,706,009.33	14,850,971.08	72,503,112.88
425	13 Jun 2026	72,503,112.88	5,788,081.97	9,062,889.11	14,850,971.08	66,715,030.91
426	13 Jul 2026	66,715,030.91	6,511,592.22	8,339,378.86	14,850,971.08	60,203,438.69
427	12 Aug 2026	60,203,438.69	7,325,541.24	7,525,429.84	14,850,971.08	52,877,897.45
428	11 Sep 2026	52,877,897.45	8,241,233.89	6,609,737.18	14,850,971.07	44,636,663.56
429	11 Oct 2026	44,636,663.56	9,271,388.13	5,579,582.95	14,850,971.08	35,365,275.43
430	10 Nov 2026	35,365,275.43	10,430,311.65	4,420,659.43	14,850,971.08	24,934,963.78
431	10 Dec 2026	24,934,963.78	11,734,100.60	3,116,870.47	14,850,971.07	13,200,863.18
432	09 Jan 2027	13,200,863.18	13,200,863.18	1,650,107.90	14,850,971.08	0.00
433	13 Feb 2026	89,900,000.00	3,613,471.08	11,237,500.00	14,850,971.08	86,286,528.92
434	15 Mar 2026	86,286,528.92	4,065,154.96	10,785,816.12	14,850,971.08	82,221,373.96
435	14 Apr 2026	82,221,373.96	4,573,299.33	10,277,671.75	14,850,971.08	77,648,074.63

436	14 May 2026	77,648,074.63	5,144,961.75	9,706,009.33	14,850,971.08	72,503,112.88
437	13 Jun 2026	72,503,112.88	5,788,081.97	9,062,889.11	14,850,971.08	66,715,030.91
438	13 Jul 2026	66,715,030.91	6,511,592.22	8,339,378.86	14,850,971.08	60,203,438.69
439	12 Aug 2026	60,203,438.69	7,325,541.24	7,525,429.84	14,850,971.08	52,877,897.45
440	11 Sep 2026	52,877,897.45	8,241,233.89	6,609,737.18	14,850,971.07	44,636,663.56
441	11 Oct 2026	44,636,663.56	9,271,388.13	5,579,582.95	14,850,971.08	35,365,275.43
442	10 Nov 2026	35,365,275.43	10,430,311.65	4,420,659.43	14,850,971.08	24,934,963.78
443	10 Dec 2026	24,934,963.78	11,734,100.60	3,116,870.47	14,850,971.07	13,200,863.18
444	09 Jan 2027	13,200,863.18	13,200,863.18	1,650,107.90	14,850,971.08	0.00
445	13 Feb 2026	89,900,000.00	3,613,471.08	11,237,500.00	14,850,971.08	86,286,528.92
446	15 Mar 2026	86,286,528.92	4,065,154.96	10,785,816.12	14,850,971.08	82,221,373.96
447	14 Apr 2026	82,221,373.96	4,573,299.33	10,277,671.75	14,850,971.08	77,648,074.63
448	14 May 2026	77,648,074.63	5,144,961.75	9,706,009.33	14,850,971.08	72,503,112.88
449	13 Jun 2026	72,503,112.88	5,788,081.97	9,062,889.11	14,850,971.08	66,715,030.91
450	13 Jul 2026	66,715,030.91	6,511,592.22	8,339,378.86	14,850,971.08	60,203,438.69
451	12 Aug 2026	60,203,438.69	7,325,541.24	7,525,429.84	14,850,971.08	52,877,897.45
452	11 Sep 2026	52,877,897.45	8,241,233.89	6,609,737.18	14,850,971.07	44,636,663.56
453	11 Oct 2026	44,636,663.56	9,271,388.13	5,579,582.95	14,850,971.08	35,365,275.43
454	10 Nov 2026	35,365,275.43	10,430,311.65	4,420,659.43	14,850,971.08	24,934,963.78
455	10 Dec 2026	24,934,963.78	11,734,100.60	3,116,870.47	14,850,971.07	13,200,863.18
456	09 Jan 2027	13,200,863.18	13,200,863.18	1,650,107.90	14,850,971.08	0.00
457	13 Feb 2026	89,900,000.00	3,613,471.08	11,237,500.00	14,850,971.08	86,286,528.92
458	15 Mar 2026	86,286,528.92	4,065,154.96	10,785,816.12	14,850,971.08	82,221,373.96
459	14 Apr 2026	82,221,373.96	4,573,299.33	10,277,671.75	14,850,971.08	77,648,074.63
460	14 May 2026	77,648,074.63	5,144,961.75	9,706,009.33	14,850,971.08	72,503,112.88
461	13 Jun 2026	72,503,112.88	5,788,081.97	9,062,889.11	14,850,971.08	66,715,030.91
462	13 Jul 2026	66,715,030.91	6,511,592.22	8,339,378.86	14,850,971.08	60,203,438.69
463	12 Aug 2026	60,203,438.69	7,325,541.24	7,525,429.84	14,850,971.08	52,877,897.45
464	11 Sep 2026	52,877,897.45	8,241,233.89	6,609,737.18	14,850,971.07	44,636,663.56
465	11 Oct 2026	44,636,663.56	9,271,388.13	5,579,582.95	14,850,971.08	35,365,275.43
466	10 Nov 2026	35,365,275.43	10,430,311.65	4,420,659.43	14,850,971.08	24,934,963.78
467	10 Dec 2026	24,934,963.78	11,734,100.60	3,116,870.47	14,850,971.07	13,200,863.18
468	09 Jan 2027	13,200,863.18	13,200,863.18	1,650,107.90	14,850,971.08	0.00
469	13 Feb 2026	89,900,000.00	3,613,471.08	11,237,500.00	14,850,971.08	86,286,528.92
470	15 Mar 2026	86,286,528.92	4,065,154.96	10,785,816.12	14,850,971.08	82,221,373.96
471	14 Apr 2026	82,221,373.96	4,573,299.33	10,277,671.75	14,850,971.08	77,648,074.63
472	14 May 2026	77,648,074.63	5,144,961.75	9,706,009.33	14,850,971.08	72,503,112.88
473	13 Jun 2026	72,503,112.88	5,788,081.97	9,062,889.11	14,850,971.08	66,715,030.91

474	13 Jul 2026	66,715,030.91	6,511,592.22	8,339,378.86	14,850,971.08	60,203,438.69
475	12 Aug 2026	60,203,438.69	7,325,541.24	7,525,429.84	14,850,971.08	52,877,897.45
476	11 Sep 2026	52,877,897.45	8,241,233.89	6,609,737.18	14,850,971.07	44,636,663.56
477	11 Oct 2026	44,636,663.56	9,271,388.13	5,579,582.95	14,850,971.08	35,365,275.43
478	10 Nov 2026	35,365,275.43	10,430,311.65	4,420,659.43	14,850,971.08	24,934,963.78
479	10 Dec 2026	24,934,963.78	11,734,100.60	3,116,870.47	14,850,971.07	13,200,863.18
480	09 Jan 2027	13,200,863.18	13,200,863.18	1,650,107.90	14,850,971.08	0.00
481	13 Feb 2026	89,900,000.00	3,613,471.08	11,237,500.00	14,850,971.08	86,286,528.92
482	15 Mar 2026	86,286,528.92	4,065,154.96	10,785,816.12	14,850,971.08	82,221,373.96
483	14 Apr 2026	82,221,373.96	4,573,299.33	10,277,671.75	14,850,971.08	77,648,074.63
484	14 May 2026	77,648,074.63	5,144,961.75	9,706,009.33	14,850,971.08	72,503,112.88
485	13 Jun 2026	72,503,112.88	5,788,081.97	9,062,889.11	14,850,971.08	66,715,030.91
486	13 Jul 2026	66,715,030.91	6,511,592.22	8,339,378.86	14,850,971.08	60,203,438.69
487	12 Aug 2026	60,203,438.69	7,325,541.24	7,525,429.84	14,850,971.08	52,877,897.45
488	11 Sep 2026	52,877,897.45	8,241,233.89	6,609,737.18	14,850,971.07	44,636,663.56
489	11 Oct 2026	44,636,663.56	9,271,388.13	5,579,582.95	14,850,971.08	35,365,275.43
490	10 Nov 2026	35,365,275.43	10,430,311.65	4,420,659.43	14,850,971.08	24,934,963.78
491	10 Dec 2026	24,934,963.78	11,734,100.60	3,116,870.47	14,850,971.07	13,200,863.18
492	09 Jan 2027	13,200,863.18	13,200,863.18	1,650,107.90	14,850,971.08	0.00
493	13 Feb 2026	89,900,000.00	3,613,471.08	11,237,500.00	14,850,971.08	86,286,528.92
494	15 Mar 2026	86,286,528.92	4,065,154.96	10,785,816.12	14,850,971.08	82,221,373.96
495	14 Apr 2026	82,221,373.96	4,573,299.33	10,277,671.75	14,850,971.08	77,648,074.63
496	14 May 2026	77,648,074.63	5,144,961.75	9,706,009.33	14,850,971.08	72,503,112.88
497	13 Jun 2026	72,503,112.88	5,788,081.97	9,062,889.11	14,850,971.08	66,715,030.91
498	13 Jul 2026	66,715,030.91	6,511,592.22	8,339,378.86	14,850,971.08	60,203,438.69
499	12 Aug 2026	60,203,438.69	7,325,541.24	7,525,429.84	14,850,971.08	52,877,897.45
500	11 Sep 2026	52,877,897.45	8,241,233.89	6,609,737.18	14,850,971.07	44,636,663.56
501	11 Oct 2026	44,636,663.56	9,271,388.13	5,579,582.95	14,850,971.08	35,365,275.43
502	10 Nov 2026	35,365,275.43	10,430,311.65	4,420,659.43	14,850,971.08	24,934,963.78
503	10 Dec 2026	24,934,963.78	11,734,100.60	3,116,870.47	14,850,971.07	13,200,863.18
504	09 Jan 2027	13,200,863.18	13,200,863.18	1,650,107.90	14,850,971.08	0.00

Approved By
Date

Jan 12, 2026

Signature _____

Customer Signature _____

Date Jan 12, 2026