



| Description | Eff Date | Post Date | Due Date | Balance Type | Amount | Running Bal |
|-----------------|------------|------------|------------|---------------|---------|-------------|
| Regular Payment | 12-26-2025 | 12-26-2025 | 01-02-2026 | Note Interest | -86.21 | |
| | | | | Note Balance | -913.79 | 17111.93 |
| | | | | Total | 1000 | |