



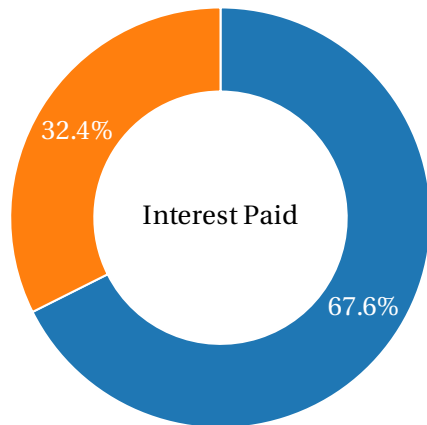
MONEYABILITYTM by PFM Solutions

FINANCIAL REPORT

You owe **\$271,823.01** in total **5** bills. You will end up paying **\$478,841.48** with total interest of **\$207,018.47** over **28.0** years.

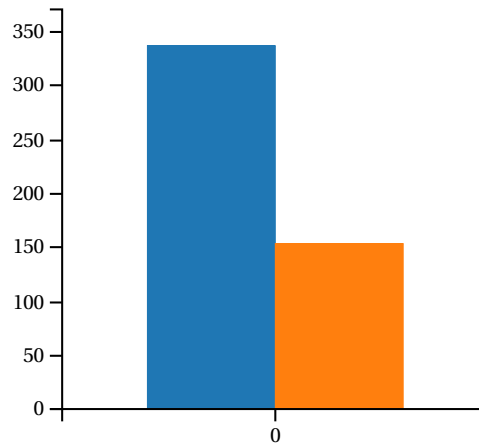
With proper acceleration you can be debt free in **12.8 years** and save **\$107,812.61**.

Interest



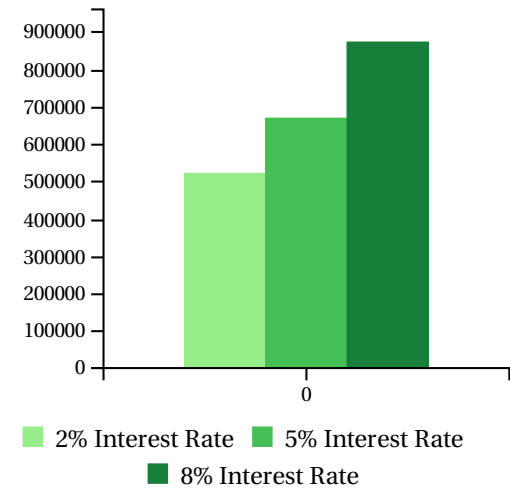
■ Non Accelerated ■ Accelerated

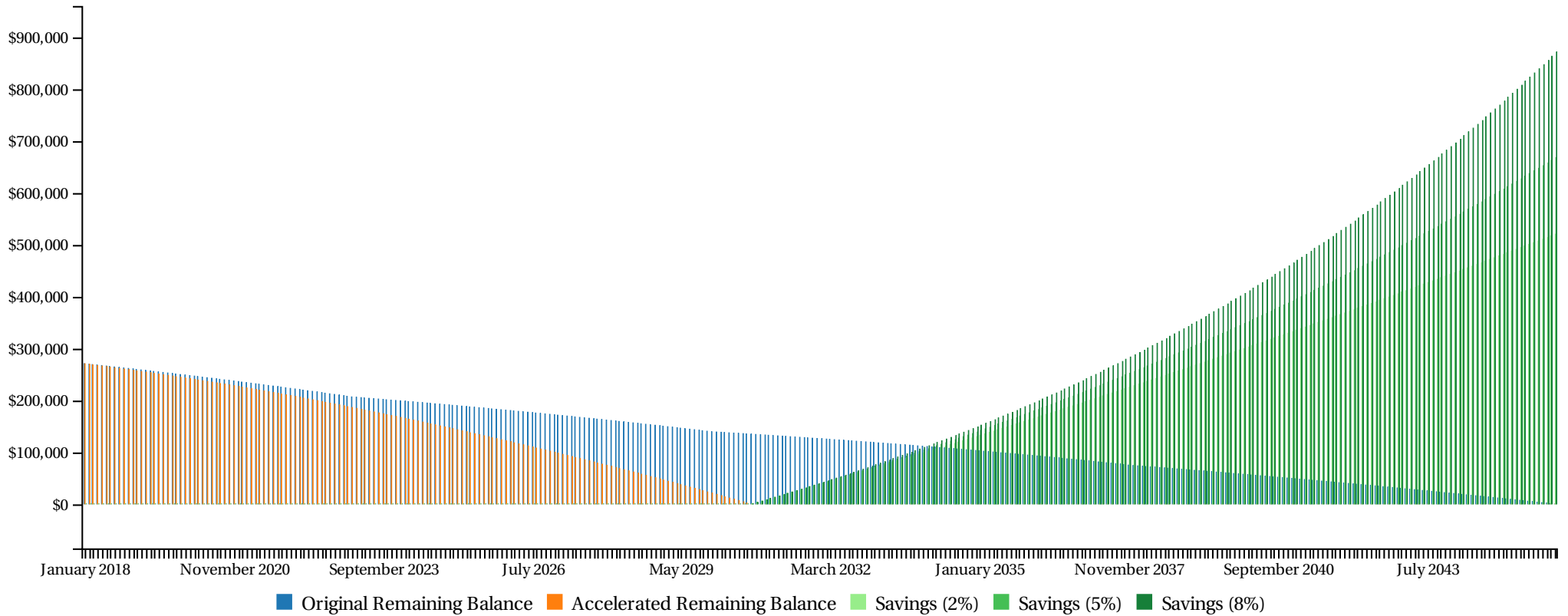
Time



■ Non Accelerated ■ Accelerated

Possible Accumulation





| Pmt No. | Date | Credit Card (\$16,748.00) (18.76%) | | Auto (\$28,948.00) (6.4%) | | Student Loan (\$49,905.00) (6%) | | Mortgage (\$176,222.00) (4.5%) | | Accelerator (\$0.01) (0.01%) | | Total Debt | Principal | Interest |
|---------|---------------|--|----------|---------------------------------|----------|---------------------------------------|----------|--------------------------------------|----------|------------------------------------|--------|--------------|------------|------------|
| | | Balance | Paid | Balance | Paid | Balance | Paid | Balance | Paid | Balance | Paid | | | |
| 1 | 2018 January | \$16,541.53 | \$468.30 | \$28,552.39 | \$550.00 | \$49,667.53 | \$487.00 | \$175,959.46 | \$923.37 | \$0.00 | \$0.01 | \$270,720.90 | \$1,102.11 | \$1,326.57 |
| 2 | 2018 February | \$16,331.82 | \$468.31 | \$28,154.67 | \$550.00 | \$49,428.86 | \$487.00 | \$175,695.94 | \$923.37 | \$0.00 | \$0.00 | \$269,611.29 | \$1,109.62 | \$1,319.06 |

| | | | | | | | | | | | | | | |
|----|-------------------|-------------|----------|-------------|----------|-------------|----------|--------------|----------|--------|--------|--------------|------------|------------|
| 3 | 2018 March | \$16,118.83 | \$468.31 | \$27,754.83 | \$550.00 | \$49,189.01 | \$487.00 | \$175,431.43 | \$923.37 | \$0.00 | \$0.00 | \$268,494.09 | \$1,117.20 | \$1,311.48 |
| 4 | 2018 April | \$15,902.51 | \$468.31 | \$27,352.85 | \$550.00 | \$48,947.95 | \$487.00 | \$175,165.93 | \$923.37 | \$0.00 | \$0.00 | \$267,369.24 | \$1,124.85 | \$1,303.83 |
| 5 | 2018 May | \$15,682.81 | \$468.31 | \$26,948.73 | \$550.00 | \$48,705.69 | \$487.00 | \$174,899.43 | \$923.37 | \$0.00 | \$0.00 | \$266,236.66 | \$1,132.58 | \$1,296.10 |
| 6 | 2018 June | \$15,459.67 | \$468.31 | \$26,542.46 | \$550.00 | \$48,462.22 | \$487.00 | \$174,631.93 | \$923.37 | \$0.00 | \$0.00 | \$265,096.29 | \$1,140.38 | \$1,288.30 |
| 7 | 2018 July | \$15,233.05 | \$468.31 | \$26,134.02 | \$550.00 | \$48,217.53 | \$487.00 | \$174,363.43 | \$923.37 | \$0.00 | \$0.00 | \$263,948.03 | \$1,148.25 | \$1,280.43 |
| 8 | 2018 August | \$15,002.88 | \$468.31 | \$25,723.40 | \$550.00 | \$47,971.62 | \$487.00 | \$174,093.93 | \$923.37 | \$0.00 | \$0.00 | \$262,791.83 | \$1,156.20 | \$1,272.48 |
| 9 | 2018 September | \$14,769.12 | \$468.31 | \$25,310.59 | \$550.00 | \$47,724.48 | \$487.00 | \$173,823.41 | \$923.37 | \$0.00 | \$0.00 | \$261,627.60 | \$1,164.23 | \$1,264.45 |
| 10 | 2018 October | \$14,531.70 | \$468.31 | \$24,895.58 | \$550.00 | \$47,476.10 | \$487.00 | \$173,551.88 | \$923.37 | \$0.00 | \$0.00 | \$260,455.26 | \$1,172.34 | \$1,256.34 |
| 11 | 2018 November | \$14,290.57 | \$468.31 | \$24,478.36 | \$550.00 | \$47,226.48 | \$487.00 | \$173,279.33 | \$923.37 | \$0.00 | \$0.00 | \$259,274.73 | \$1,180.52 | \$1,248.16 |
| 12 | 2018 December | \$14,045.66 | \$468.31 | \$24,058.91 | \$550.00 | \$46,975.61 | \$487.00 | \$173,005.75 | \$923.37 | \$0.00 | \$0.00 | \$258,085.94 | \$1,188.79 | \$1,239.89 |
| 13 | 2019 January | \$13,796.94 | \$468.31 | \$23,637.23 | \$550.00 | \$46,723.49 | \$487.00 | \$172,731.15 | \$923.37 | \$0.00 | \$0.00 | \$256,888.81 | \$1,197.14 | \$1,231.54 |
| 14 | 2019 February | \$13,544.32 | \$468.31 | \$23,213.29 | \$550.00 | \$46,470.11 | \$487.00 | \$172,455.53 | \$923.37 | \$0.00 | \$0.00 | \$255,683.24 | \$1,205.56 | \$1,223.12 |
| 15 | 2019 March | \$13,287.75 | \$468.31 | \$22,787.10 | \$550.00 | \$46,215.46 | \$487.00 | \$172,178.86 | \$923.37 | \$0.00 | \$0.00 | \$254,469.17 | \$1,214.07 | \$1,214.61 |
| 16 | 2019 April | \$13,027.17 | \$468.31 | \$22,358.63 | \$550.00 | \$45,959.54 | \$487.00 | \$171,901.17 | \$923.37 | \$0.00 | \$0.00 | \$253,246.50 | \$1,222.67 | \$1,206.01 |
| 17 | 2019 May | \$12,762.52 | \$468.31 | \$21,927.87 | \$550.00 | \$45,702.33 | \$487.00 | \$171,622.42 | \$923.37 | \$0.00 | \$0.00 | \$252,015.15 | \$1,231.35 | \$1,197.33 |
| 18 | 2019 June | \$12,493.73 | \$468.31 | \$21,494.82 | \$550.00 | \$45,443.85 | \$487.00 | \$171,342.64 | \$923.37 | \$0.00 | \$0.00 | \$250,775.04 | \$1,240.11 | \$1,188.57 |

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|----|----------------|-------------|----------|-------------|----------|-------------|----------|--------------|----------|--------|--------|--------------|------------|------------|
| 19 | 2019 July | \$12,220.74 | \$468.31 | \$21,059.46 | \$550.00 | \$45,184.06 | \$487.00 | \$171,061.80 | \$923.37 | \$0.00 | \$0.00 | \$249,526.07 | \$1,248.97 | \$1,179.71 |
| 20 | 2019 August | \$11,943.48 | \$468.31 | \$20,621.78 | \$550.00 | \$44,922.98 | \$487.00 | \$170,779.92 | \$923.37 | \$0.00 | \$0.00 | \$248,268.16 | \$1,257.91 | \$1,170.77 |
| 21 | 2019 September | \$11,661.89 | \$468.31 | \$20,181.76 | \$550.00 | \$44,660.60 | \$487.00 | \$170,496.97 | \$923.37 | \$0.00 | \$0.00 | \$247,001.22 | \$1,266.94 | \$1,161.74 |
| 22 | 2019 October | \$11,375.89 | \$468.31 | \$19,739.40 | \$550.00 | \$44,396.90 | \$487.00 | \$170,212.96 | \$923.37 | \$0.00 | \$0.00 | \$245,725.15 | \$1,276.06 | \$1,152.62 |
| 23 | 2019 November | \$11,085.42 | \$468.31 | \$19,294.67 | \$550.00 | \$44,131.89 | \$487.00 | \$169,927.89 | \$923.37 | \$0.00 | \$0.00 | \$244,439.88 | \$1,285.28 | \$1,143.40 |
| 24 | 2019 December | \$10,790.42 | \$468.31 | \$18,847.58 | \$550.00 | \$43,865.55 | \$487.00 | \$169,641.75 | \$923.37 | \$0.00 | \$0.00 | \$243,145.29 | \$1,294.58 | \$1,134.10 |
| 25 | 2020 January | \$10,490.80 | \$468.31 | \$18,398.10 | \$550.00 | \$43,597.87 | \$487.00 | \$169,354.54 | \$923.37 | \$0.00 | \$0.00 | \$241,841.31 | \$1,303.99 | \$1,124.69 |
| 26 | 2020 February | \$10,186.49 | \$468.31 | \$17,946.22 | \$550.00 | \$43,328.86 | \$487.00 | \$169,066.25 | \$923.37 | \$0.00 | \$0.00 | \$240,527.83 | \$1,313.48 | \$1,115.20 |
| 27 | 2020 March | \$9,877.43 | \$468.31 | \$17,491.93 | \$550.00 | \$43,058.51 | \$487.00 | \$168,776.88 | \$923.37 | \$0.00 | \$0.00 | \$239,204.75 | \$1,323.08 | \$1,105.60 |
| 28 | 2020 April | \$9,563.54 | \$468.31 | \$17,035.22 | \$550.00 | \$42,786.80 | \$487.00 | \$168,486.42 | \$923.37 | \$0.00 | \$0.00 | \$237,871.98 | \$1,332.77 | \$1,095.91 |
| 29 | 2020 May | \$9,244.74 | \$468.31 | \$16,576.08 | \$550.00 | \$42,513.73 | \$487.00 | \$168,194.87 | \$923.37 | \$0.00 | \$0.00 | \$236,529.43 | \$1,342.56 | \$1,086.12 |
| 30 | 2020 June | \$8,920.95 | \$468.31 | \$16,114.49 | \$550.00 | \$42,239.30 | \$487.00 | \$167,902.23 | \$923.37 | \$0.00 | \$0.00 | \$235,176.98 | \$1,352.45 | \$1,076.23 |
| 31 | 2020 July | \$8,592.11 | \$468.31 | \$15,650.43 | \$550.00 | \$41,963.50 | \$487.00 | \$167,608.50 | \$923.37 | \$0.00 | \$0.00 | \$233,814.54 | \$1,362.44 | \$1,066.24 |
| 32 | 2020 August | \$8,258.12 | \$468.31 | \$15,183.90 | \$550.00 | \$41,686.32 | \$487.00 | \$167,313.66 | \$923.37 | \$0.00 | \$0.00 | \$232,442.00 | \$1,372.54 | \$1,056.14 |
| 33 | 2020 September | \$7,918.91 | \$468.31 | \$14,714.88 | \$550.00 | \$41,407.75 | \$487.00 | \$167,017.72 | \$923.37 | \$0.00 | \$0.00 | \$231,059.26 | \$1,382.74 | \$1,045.94 |

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|----|-------------------|------------|----------|-------------|----------|-------------|----------|--------------|----------|--------|--------|--------------|------------|------------|
| 34 | 2020 October | \$7,574.40 | \$468.31 | \$14,243.36 | \$550.00 | \$41,127.79 | \$487.00 | \$166,720.66 | \$923.37 | \$0.00 | \$0.00 | \$229,666.21 | \$1,393.05 | \$1,035.63 |
| 35 | 2020 November | \$7,224.51 | \$468.31 | \$13,769.32 | \$550.00 | \$40,846.43 | \$487.00 | \$166,422.49 | \$923.37 | \$0.00 | \$0.00 | \$228,262.75 | \$1,403.46 | \$1,025.22 |
| 36 | 2020 December | \$6,869.14 | \$468.31 | \$13,292.76 | \$550.00 | \$40,563.66 | \$487.00 | \$166,123.21 | \$923.37 | \$0.00 | \$0.00 | \$226,848.77 | \$1,413.98 | \$1,014.70 |
| 37 | 2021 January | \$6,508.22 | \$468.31 | \$12,813.65 | \$550.00 | \$40,279.48 | \$487.00 | \$165,822.80 | \$923.37 | \$0.00 | \$0.00 | \$225,424.15 | \$1,424.62 | \$1,004.06 |
| 38 | 2021 February | \$6,141.65 | \$468.31 | \$12,331.99 | \$550.00 | \$39,993.87 | \$487.00 | \$165,521.27 | \$923.37 | \$0.00 | \$0.00 | \$223,988.79 | \$1,435.36 | \$993.32 |
| 39 | 2021 March | \$5,769.36 | \$468.31 | \$11,847.76 | \$550.00 | \$39,706.84 | \$487.00 | \$165,218.60 | \$923.37 | \$0.00 | \$0.00 | \$222,542.57 | \$1,446.22 | \$982.46 |
| 40 | 2021 April | \$5,391.24 | \$468.31 | \$11,360.95 | \$550.00 | \$39,418.38 | \$487.00 | \$164,914.80 | \$923.37 | \$0.00 | \$0.00 | \$221,085.37 | \$1,457.19 | \$971.49 |
| 41 | 2021 May | \$5,007.21 | \$468.31 | \$10,871.54 | \$550.00 | \$39,128.47 | \$487.00 | \$164,609.86 | \$923.37 | \$0.00 | \$0.00 | \$219,617.09 | \$1,468.28 | \$960.40 |
| 42 | 2021 June | \$4,617.18 | \$468.31 | \$10,379.53 | \$550.00 | \$38,837.11 | \$487.00 | \$164,303.78 | \$923.37 | \$0.00 | \$0.00 | \$218,137.60 | \$1,479.49 | \$949.19 |
| 43 | 2021 July | \$4,221.06 | \$468.31 | \$9,884.88 | \$550.00 | \$38,544.30 | \$487.00 | \$163,996.55 | \$923.37 | \$0.00 | \$0.00 | \$216,646.78 | \$1,490.82 | \$937.86 |
| 44 | 2021 August | \$3,818.73 | \$468.31 | \$9,387.60 | \$550.00 | \$38,250.02 | \$487.00 | \$163,688.17 | \$923.37 | \$0.00 | \$0.00 | \$215,144.52 | \$1,502.26 | \$926.42 |
| 45 | 2021 September | \$3,410.12 | \$468.31 | \$8,887.67 | \$550.00 | \$37,954.27 | \$487.00 | \$163,378.63 | \$923.37 | \$0.00 | \$0.00 | \$213,630.69 | \$1,513.83 | \$914.85 |
| 46 | 2021 October | \$2,995.13 | \$468.31 | \$8,385.07 | \$550.00 | \$37,657.04 | \$487.00 | \$163,067.93 | \$923.37 | \$0.00 | \$0.00 | \$212,105.16 | \$1,525.53 | \$903.15 |
| 47 | 2021 November | \$2,573.64 | \$468.31 | \$7,879.79 | \$550.00 | \$37,358.33 | \$487.00 | \$162,756.06 | \$923.37 | \$0.00 | \$0.00 | \$210,567.82 | \$1,537.35 | \$891.33 |
| 48 | 2021 December | \$2,145.56 | \$468.31 | \$7,371.82 | \$550.00 | \$37,058.12 | \$487.00 | \$162,443.03 | \$923.37 | \$0.00 | \$0.00 | \$209,018.52 | \$1,549.29 | \$879.39 |

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|----|-------------------|------------|----------|------------|------------|-------------|------------|--------------|----------|--------|--------|--------------|------------|----------|
| 49 | 2022 January | \$1,710.80 | \$468.31 | \$6,861.13 | \$550.00 | \$36,756.41 | \$487.00 | \$162,128.82 | \$923.37 | \$0.00 | \$0.00 | \$207,457.15 | \$1,561.37 | \$867.31 |
| 50 | 2022 February | \$1,269.23 | \$468.31 | \$6,347.73 | \$550.00 | \$36,453.19 | \$487.00 | \$161,813.43 | \$923.37 | \$0.00 | \$0.00 | \$205,883.58 | \$1,573.58 | \$855.10 |
| 51 | 2022 March | \$820.76 | \$468.31 | \$5,831.58 | \$550.00 | \$36,148.46 | \$487.00 | \$161,496.86 | \$923.37 | \$0.00 | \$0.00 | \$204,297.66 | \$1,585.92 | \$842.76 |
| 52 | 2022 April | \$365.29 | \$468.31 | \$5,312.68 | \$550.00 | \$35,842.20 | \$487.00 | \$161,179.10 | \$923.37 | \$0.00 | \$0.00 | \$202,699.27 | \$1,598.39 | \$830.29 |
| 53 | 2022 May | \$0.00 | \$371.00 | \$4,693.70 | \$647.31 | \$35,534.41 | \$487.00 | \$160,860.16 | \$923.37 | \$0.00 | \$0.00 | \$201,088.27 | \$1,611.00 | \$817.68 |
| 54 | 2022 June | \$0.00 | \$0.00 | \$3,700.43 | \$1,018.31 | \$35,225.08 | \$487.00 | \$160,540.01 | \$923.37 | \$0.00 | \$0.00 | \$199,465.52 | \$1,622.75 | \$805.93 |
| 55 | 2022 July | \$0.00 | \$0.00 | \$2,701.85 | \$1,018.31 | \$34,914.21 | \$487.00 | \$160,218.67 | \$923.37 | \$0.00 | \$0.00 | \$197,834.72 | \$1,630.79 | \$797.89 |
| 56 | 2022 August | \$0.00 | \$0.00 | \$1,697.95 | \$1,018.31 | \$34,601.78 | \$487.00 | \$159,896.12 | \$923.37 | \$0.00 | \$0.00 | \$196,195.84 | \$1,638.88 | \$789.80 |
| 57 | 2022 September | \$0.00 | \$0.00 | \$688.70 | \$1,018.31 | \$34,287.79 | \$487.00 | \$159,572.36 | \$923.37 | \$0.00 | \$0.00 | \$194,548.84 | \$1,647.00 | \$781.68 |
| 58 | 2022 October | \$0.00 | \$0.00 | \$0.00 | \$692.37 | \$33,646.28 | \$812.94 | \$159,247.38 | \$923.37 | \$0.00 | \$0.00 | \$192,893.67 | \$1,655.17 | \$773.51 |
| 59 | 2022 November | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$32,309.21 | \$1,505.31 | \$158,921.19 | \$923.37 | \$0.00 | \$0.00 | \$191,230.40 | \$1,663.27 | \$765.41 |
| 60 | 2022 December | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,965.44 | \$1,505.31 | \$158,593.77 | \$923.37 | \$0.00 | \$0.00 | \$189,559.22 | \$1,671.18 | \$757.50 |
| 61 | 2023 January | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$29,614.96 | \$1,505.31 | \$158,265.13 | \$923.37 | \$0.00 | \$0.00 | \$187,880.09 | \$1,679.13 | \$749.55 |
| 62 | 2023 February | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$28,257.72 | \$1,505.31 | \$157,935.26 | \$923.37 | \$0.00 | \$0.00 | \$186,192.98 | \$1,687.11 | \$741.57 |
| 63 | 2023 March | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,893.70 | \$1,505.31 | \$157,604.14 | \$923.37 | \$0.00 | \$0.00 | \$184,497.85 | \$1,695.13 | \$733.55 |

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|----|----------------|--------|--------|--------|--------|-------------|------------|--------------|----------|--------|--------|--------------|------------|----------|
| 64 | 2023 April | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,522.86 | \$1,505.31 | \$157,271.79 | \$923.37 | \$0.00 | \$0.00 | \$182,794.65 | \$1,703.20 | \$725.48 |
| 65 | 2023 May | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,145.17 | \$1,505.31 | \$156,938.19 | \$923.37 | \$0.00 | \$0.00 | \$181,083.35 | \$1,711.30 | \$717.38 |
| 66 | 2023 June | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,760.58 | \$1,505.31 | \$156,603.34 | \$923.37 | \$0.00 | \$0.00 | \$179,363.92 | \$1,719.44 | \$709.24 |
| 67 | 2023 July | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,369.07 | \$1,505.31 | \$156,267.23 | \$923.37 | \$0.00 | \$0.00 | \$177,636.30 | \$1,727.61 | \$701.07 |
| 68 | 2023 August | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,970.61 | \$1,505.31 | \$155,929.86 | \$923.37 | \$0.00 | \$0.00 | \$175,900.47 | \$1,735.83 | \$692.85 |
| 69 | 2023 September | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,565.15 | \$1,505.31 | \$155,591.23 | \$923.37 | \$0.00 | \$0.00 | \$174,156.38 | \$1,744.09 | \$684.59 |
| 70 | 2023 October | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,152.67 | \$1,505.31 | \$155,251.32 | \$923.37 | \$0.00 | \$0.00 | \$172,403.99 | \$1,752.39 | \$676.29 |
| 71 | 2023 November | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,733.12 | \$1,505.31 | \$154,910.15 | \$923.37 | \$0.00 | \$0.00 | \$170,643.27 | \$1,760.72 | \$667.96 |
| 72 | 2023 December | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,306.48 | \$1,505.31 | \$154,567.69 | \$923.37 | \$0.00 | \$0.00 | \$168,874.17 | \$1,769.10 | \$659.58 |
| 73 | 2024 January | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,872.70 | \$1,505.31 | \$154,223.95 | \$923.37 | \$0.00 | \$0.00 | \$167,096.65 | \$1,777.52 | \$651.16 |
| 74 | 2024 February | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,431.75 | \$1,505.31 | \$153,878.92 | \$923.37 | \$0.00 | \$0.00 | \$165,310.67 | \$1,785.98 | \$642.70 |
| 75 | 2024 March | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,983.60 | \$1,505.31 | \$153,532.59 | \$923.37 | \$0.00 | \$0.00 | \$163,516.20 | \$1,794.48 | \$634.20 |
| 76 | 2024 April | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,528.21 | \$1,505.31 | \$153,184.97 | \$923.37 | \$0.00 | \$0.00 | \$161,713.18 | \$1,803.01 | \$625.67 |
| 77 | 2024 May | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,065.54 | \$1,505.31 | \$152,836.05 | \$923.37 | \$0.00 | \$0.00 | \$159,901.59 | \$1,811.60 | \$617.08 |
| 78 | 2024 June | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,595.56 | \$1,505.31 | \$152,485.81 | \$923.37 | \$0.00 | \$0.00 | \$158,081.37 | \$1,820.22 | \$608.46 |
| 79 | 2024 July | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,118.23 | \$1,505.31 | \$152,134.26 | \$923.37 | \$0.00 | \$0.00 | \$156,252.49 | \$1,828.88 | \$599.80 |

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|----|----------------|--------|--------|--------|--------|------------|------------|--------------|------------|--------|--------|--------------|------------|----------|
| 80 | 2024 August | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,633.51 | \$1,505.31 | \$151,781.40 | \$923.37 | \$0.00 | \$0.00 | \$154,414.90 | \$1,837.59 | \$591.09 |
| 81 | 2024 September | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,141.37 | \$1,505.31 | \$151,427.21 | \$923.37 | \$0.00 | \$0.00 | \$152,568.57 | \$1,846.33 | \$582.35 |
| 82 | 2024 October | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,147.07 | \$150,713.45 | \$1,281.61 | \$0.00 | \$0.00 | \$150,713.45 | \$1,855.12 | \$573.56 |
| 83 | 2024 November | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$148,849.95 | \$2,428.68 | \$0.00 | \$0.00 | \$148,849.95 | \$1,863.50 | \$565.18 |
| 84 | 2024 December | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$146,979.45 | \$2,428.68 | \$0.00 | \$0.00 | \$146,979.45 | \$1,870.49 | \$558.19 |
| 85 | 2025 January | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$145,101.95 | \$2,428.68 | \$0.00 | \$0.00 | \$145,101.95 | \$1,877.51 | \$551.17 |
| 86 | 2025 February | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$143,217.40 | \$2,428.68 | \$0.00 | \$0.00 | \$143,217.40 | \$1,884.55 | \$544.13 |
| 87 | 2025 March | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$141,325.78 | \$2,428.68 | \$0.00 | \$0.00 | \$141,325.78 | \$1,891.61 | \$537.07 |
| 88 | 2025 April | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$139,427.08 | \$2,428.68 | \$0.00 | \$0.00 | \$139,427.08 | \$1,898.71 | \$529.97 |
| 89 | 2025 May | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$137,521.25 | \$2,428.68 | \$0.00 | \$0.00 | \$137,521.25 | \$1,905.83 | \$522.85 |
| 90 | 2025 June | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$135,608.27 | \$2,428.68 | \$0.00 | \$0.00 | \$135,608.27 | \$1,912.98 | \$515.70 |
| 91 | 2025 July | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$133,688.12 | \$2,428.68 | \$0.00 | \$0.00 | \$133,688.12 | \$1,920.15 | \$508.53 |
| 92 | 2025 August | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$131,760.77 | \$2,428.68 | \$0.00 | \$0.00 | \$131,760.77 | \$1,927.35 | \$501.33 |
| 93 | 2025 September | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$129,826.20 | \$2,428.68 | \$0.00 | \$0.00 | \$129,826.20 | \$1,934.58 | \$494.10 |
| 94 | 2025 October | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$127,884.36 | \$2,428.68 | \$0.00 | \$0.00 | \$127,884.36 | \$1,941.83 | \$486.85 |

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|-----|-------------------|--------|--------|--------|--------|--------|--------|--------------|------------|--------|--------|--------------|------------|----------|
| 95 | 2025 November | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$125,935.25 | \$2,428.68 | \$0.00 | \$0.00 | \$125,935.25 | \$1,949.11 | \$479.57 |
| 96 | 2025 December | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$123,978.83 | \$2,428.68 | \$0.00 | \$0.00 | \$123,978.83 | \$1,956.42 | \$472.26 |
| 97 | 2026 January | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$122,015.07 | \$2,428.68 | \$0.00 | \$0.00 | \$122,015.07 | \$1,963.76 | \$464.92 |
| 98 | 2026 February | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$120,043.94 | \$2,428.68 | \$0.00 | \$0.00 | \$120,043.94 | \$1,971.12 | \$457.56 |
| 99 | 2026 March | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$118,065.43 | \$2,428.68 | \$0.00 | \$0.00 | \$118,065.43 | \$1,978.52 | \$450.16 |
| 100 | 2026 April | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$116,079.49 | \$2,428.68 | \$0.00 | \$0.00 | \$116,079.49 | \$1,985.93 | \$442.75 |
| 101 | 2026 May | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$114,086.11 | \$2,428.68 | \$0.00 | \$0.00 | \$114,086.11 | \$1,993.38 | \$435.30 |
| 102 | 2026 June | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$112,085.26 | \$2,428.68 | \$0.00 | \$0.00 | \$112,085.26 | \$2,000.86 | \$427.82 |
| 103 | 2026 July | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$110,076.90 | \$2,428.68 | \$0.00 | \$0.00 | \$110,076.90 | \$2,008.36 | \$420.32 |
| 104 | 2026 August | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$108,061.00 | \$2,428.68 | \$0.00 | \$0.00 | \$108,061.00 | \$2,015.89 | \$412.79 |
| 105 | 2026 September | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$106,037.55 | \$2,428.68 | \$0.00 | \$0.00 | \$106,037.55 | \$2,023.45 | \$405.23 |
| 106 | 2026 October | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$104,006.51 | \$2,428.68 | \$0.00 | \$0.00 | \$104,006.51 | \$2,031.04 | \$397.64 |
| 107 | 2026 November | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$101,967.86 | \$2,428.68 | \$0.00 | \$0.00 | \$101,967.86 | \$2,038.66 | \$390.02 |
| 108 | 2026 December | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$99,921.56 | \$2,428.68 | \$0.00 | \$0.00 | \$99,921.56 | \$2,046.30 | \$382.38 |
| 109 | 2027 January | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$97,867.58 | \$2,428.68 | \$0.00 | \$0.00 | \$97,867.58 | \$2,053.97 | \$374.71 |

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|-----|----------------|--------|--------|--------|--------|--------|--------|-------------|------------|--------|--------|-------------|------------|----------|
| 110 | 2027 February | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$95,805.91 | \$2,428.68 | \$0.00 | \$0.00 | \$95,805.91 | \$2,061.68 | \$367.00 |
| 111 | 2027 March | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$93,736.50 | \$2,428.68 | \$0.00 | \$0.00 | \$93,736.50 | \$2,069.41 | \$359.27 |
| 112 | 2027 April | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$91,659.33 | \$2,428.68 | \$0.00 | \$0.00 | \$91,659.33 | \$2,077.17 | \$351.51 |
| 113 | 2027 May | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$89,574.37 | \$2,428.68 | \$0.00 | \$0.00 | \$89,574.37 | \$2,084.96 | \$343.72 |
| 114 | 2027 June | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$87,481.60 | \$2,428.68 | \$0.00 | \$0.00 | \$87,481.60 | \$2,092.78 | \$335.90 |
| 115 | 2027 July | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$85,380.97 | \$2,428.68 | \$0.00 | \$0.00 | \$85,380.97 | \$2,100.62 | \$328.06 |
| 116 | 2027 August | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$83,272.47 | \$2,428.68 | \$0.00 | \$0.00 | \$83,272.47 | \$2,108.50 | \$320.18 |
| 117 | 2027 September | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$81,156.06 | \$2,428.68 | \$0.00 | \$0.00 | \$81,156.06 | \$2,116.41 | \$312.27 |
| 118 | 2027 October | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$79,031.72 | \$2,428.68 | \$0.00 | \$0.00 | \$79,031.72 | \$2,124.34 | \$304.34 |
| 119 | 2027 November | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$76,899.41 | \$2,428.68 | \$0.00 | \$0.00 | \$76,899.41 | \$2,132.31 | \$296.37 |
| 120 | 2027 December | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$74,759.10 | \$2,428.68 | \$0.00 | \$0.00 | \$74,759.10 | \$2,140.31 | \$288.37 |
| 121 | 2028 January | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$72,610.77 | \$2,428.68 | \$0.00 | \$0.00 | \$72,610.77 | \$2,148.33 | \$280.35 |
| 122 | 2028 February | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$70,454.38 | \$2,428.68 | \$0.00 | \$0.00 | \$70,454.38 | \$2,156.39 | \$272.29 |
| 123 | 2028 March | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$68,289.90 | \$2,428.68 | \$0.00 | \$0.00 | \$68,289.90 | \$2,164.48 | \$264.20 |
| 124 | 2028 April | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$66,117.31 | \$2,428.68 | \$0.00 | \$0.00 | \$66,117.31 | \$2,172.59 | \$256.09 |

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|-----|----------------|--------|--------|--------|--------|--------|--------|-------------|------------|--------|--------|-------------|------------|----------|
| 125 | 2028 May | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$63,936.57 | \$2,428.68 | \$0.00 | \$0.00 | \$63,936.57 | \$2,180.74 | \$247.94 |
| 126 | 2028 June | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$61,747.65 | \$2,428.68 | \$0.00 | \$0.00 | \$61,747.65 | \$2,188.92 | \$239.76 |
| 127 | 2028 July | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$59,550.52 | \$2,428.68 | \$0.00 | \$0.00 | \$59,550.52 | \$2,197.13 | \$231.55 |
| 128 | 2028 August | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$57,345.16 | \$2,428.68 | \$0.00 | \$0.00 | \$57,345.16 | \$2,205.37 | \$223.31 |
| 129 | 2028 September | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$55,131.52 | \$2,428.68 | \$0.00 | \$0.00 | \$55,131.52 | \$2,213.64 | \$215.04 |
| 130 | 2028 October | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$52,909.59 | \$2,428.68 | \$0.00 | \$0.00 | \$52,909.59 | \$2,221.94 | \$206.74 |
| 131 | 2028 November | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,679.32 | \$2,428.68 | \$0.00 | \$0.00 | \$50,679.32 | \$2,230.27 | \$198.41 |
| 132 | 2028 December | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$48,440.68 | \$2,428.68 | \$0.00 | \$0.00 | \$48,440.68 | \$2,238.63 | \$190.05 |
| 133 | 2029 January | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$46,193.66 | \$2,428.68 | \$0.00 | \$0.00 | \$46,193.66 | \$2,247.03 | \$181.65 |
| 134 | 2029 February | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$43,938.20 | \$2,428.68 | \$0.00 | \$0.00 | \$43,938.20 | \$2,255.45 | \$173.23 |
| 135 | 2029 March | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$41,674.29 | \$2,428.68 | \$0.00 | \$0.00 | \$41,674.29 | \$2,263.91 | \$164.77 |
| 136 | 2029 April | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$39,401.89 | \$2,428.68 | \$0.00 | \$0.00 | \$39,401.89 | \$2,272.40 | \$156.28 |
| 137 | 2029 May | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$37,120.97 | \$2,428.68 | \$0.00 | \$0.00 | \$37,120.97 | \$2,280.92 | \$147.76 |
| 138 | 2029 June | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$34,831.49 | \$2,428.68 | \$0.00 | \$0.00 | \$34,831.49 | \$2,289.48 | \$139.20 |
| 139 | 2029 July | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$32,533.43 | \$2,428.68 | \$0.00 | \$0.00 | \$32,533.43 | \$2,298.06 | \$130.62 |
| 140 | 2029 August | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,226.75 | \$2,428.68 | \$0.00 | \$0.00 | \$30,226.75 | \$2,306.68 | \$122.00 |

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|-----|-------------------|--------|--------|--------|--------|--------|--------|-------------|------------|--------|--------|-------------|------------|----------|
| 141 | 2029 September | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$27,911.42 | \$2,428.68 | \$0.00 | \$0.00 | \$27,911.42 | \$2,315.33 | \$113.35 |
| 142 | 2029 October | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,587.41 | \$2,428.68 | \$0.00 | \$0.00 | \$25,587.41 | \$2,324.01 | \$104.67 |
| 143 | 2029 November | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23,254.68 | \$2,428.68 | \$0.00 | \$0.00 | \$23,254.68 | \$2,332.73 | \$95.95 |
| 144 | 2029 December | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,913.21 | \$2,428.68 | \$0.00 | \$0.00 | \$20,913.21 | \$2,341.47 | \$87.21 |
| 145 | 2030 January | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,562.95 | \$2,428.68 | \$0.00 | \$0.00 | \$18,562.95 | \$2,350.26 | \$78.42 |
| 146 | 2030 February | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,203.88 | \$2,428.68 | \$0.00 | \$0.00 | \$16,203.88 | \$2,359.07 | \$69.61 |
| 147 | 2030 March | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,835.97 | \$2,428.68 | \$0.00 | \$0.00 | \$13,835.97 | \$2,367.92 | \$60.76 |
| 148 | 2030 April | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,459.17 | \$2,428.68 | \$0.00 | \$0.00 | \$11,459.17 | \$2,376.80 | \$51.88 |
| 149 | 2030 May | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,073.46 | \$2,428.68 | \$0.00 | \$0.00 | \$9,073.46 | \$2,385.71 | \$42.97 |
| 150 | 2030 June | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,678.81 | \$2,428.68 | \$0.00 | \$0.00 | \$6,678.81 | \$2,394.65 | \$34.03 |
| 151 | 2030 July | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,275.17 | \$2,428.68 | \$0.00 | \$0.00 | \$4,275.17 | \$2,403.63 | \$25.05 |
| 152 | 2030 August | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,862.53 | \$2,428.68 | \$0.00 | \$0.00 | \$1,862.53 | \$2,412.65 | \$16.03 |
| 153 | 2030 September | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,869.51 | \$0.00 | \$0.00 | \$0.00 | \$1,862.53 | \$6.98 |