 Assets






 Mortgages

 Vehicles

 Credit Cards

 Loans

 Comments

Name	Type	Total	Monthly Contribution
Savings Account	Savings	\$ 1,111.00	\$ 1,667.00/mo 
Stocks	Stocks	\$ 2,222.00	\$ 0.00/mo 
Mutual Funds	Mutual Funds	\$ 5,000.00	\$ 0.00/mo 
Retirement Accounts	Retirement Accounts	\$ 8,000.00	\$ 0.00/mo 
Qualified Plan	Qualified Plans (ROTH)	\$ 17,500.00	\$ 0.00/mo 
<b>Name</b>	<b>Type</b>	<b>\$ 33,833.00</b>	<b>\$ 1,667.00/mo</b>

 + Add Asset



## Inputs

<b>Monthly Amount:</b>	\$ 1,667.00
<b>Balance to Use:</b>	\$ 33,833.00
<b>Penalties:</b>	- \$ 2,550.00
<b>Taxes:</b>	- \$ 1,293.30
<b>Total Available:</b>	<b>\$ 29,989.70</b>

## Debt Sequence

	Order	Name	Type	Timeframe	Balance	Payment	Rate	Payoff Time
☰	1	Target	Credit Card	Existing	\$ 3,550.00	\$ 71.00	16%	6.92 years
☰	2	Sears	Credit Card	Existing	\$ 3,780.00	\$ 66.00	16.5%	9.50 years
☰	3	Home Depot	Credit Card	Existing	\$ 3,800.00	\$ 75.00	22%	12.17 years
☰	4	Chase	Credit Card	Existing	\$ 5,500.00	\$ 141.00	29%	10.00 years
☰	5	Barclays	Credit Card	Existing	\$ 8,650.00	\$ 169.00	24%	∞ years
☰	6	Wallace Practice	Loan	Existing	\$ 8,214.00	\$ 1,054.00	7%	8 months
☰	7	US Bank	Loan	Existing	\$ 9,132.00	\$ 250.00	9.85%	3.67 years
☰	8	IRS	Loan	Existing	\$ 10,180.00	\$ 425.00	10.5%	2.25 years
☰	9	JW Practice	Loan	Existing	\$ 25,179.00	\$ 535.00	10%	5.00 years
☰	10	Ray's Loan	Loan	Existing	\$ 28,055.00	\$ 638.00	10%	4.58 years
☰	11	1st Bank Trust	Loan	Existing	\$ 55,374.00	\$ 1,877.00	10%	2.83 years
☰	12	HELOC	Mortgage	Existing	\$ 98,521.00	\$ 751.00	8.2%	27.75 years
☰	13	Primary Residence	Mortgage	Existing	\$ 195,167.00	\$ 1,111.00	6.4%	43.33 years

## Debt Sequence

⚡ Auto Sequence

	Order	Name	Type	Timeframe	Balance	Payment	Rate	Payoff Time	Link Status
☰	1	Target	Credit Card	Existing	\$ 3,550.00	\$ 71.00	16%	6.92 years	✔ ⚡
☰	2	Sears	Credit Card	Existing	\$ 3,780.00	\$ 66.00	16.5%	9.50 years	✔ ⚡
☰	3	Home Depot	Credit Card	Existing	\$ 3,800.00	\$ 75.00	22%	12.17 years	✔ ⚡
☰	4	Chase	Credit Card	Existing	\$ 5,500.00	\$ 141.00	29%	10.00 years	✔ ⚡
☰	5	Barclays	Credit Card	Existing	\$ 8,650.00	\$ 169.00	24%	∞ years	✔ ⚡
☰	6	Wallace Practice	Loan	Existing	\$ 8,214.00	\$ 1,054.00	7%	8 months	✔ ⚡
☰	7	US Bank	Loan	Existing	\$ 9,132.00	\$ 250.00	9.85%	3.67 years	✔ ⚡
☰	8	IRS	Loan	Existing	\$ 10,180.00	\$ 425.00	10.5%	2.25 years	✔ ⚡
☰	9	JW Practice	Loan	Existing	\$ 25,179.00	\$ 535.00	10%	5.00 years	✔ ⚡
☰	10	Ray's Loan	Loan	Existing	\$ 28,055.00	\$ 638.00	10%	4.58 years	✔ ⚡
☰	11	1st Bank Trust	Loan	Existing	\$ 55,374.00	\$ 1,877.00	10%	2.83 years	✔ ⚡
☰	12	HELOC	Mortgage	Existing	\$ 98,521.00	\$ 751.00	8.2%	27.75 years	✔ ⚡
☰	13	Primary Residence	Mortgage	Existing	\$ 195,167.00	\$ 1,111.00	6.4%	43.33 years	✔ ⚡

Year 1 (03/01/2021 to 02/28/2022)

Liquidated Assets	\$ 29,989.70
Misc Account	+ \$ 0.00
End of Year Cash Value	+ \$ 0.00
<b>Total Current Cash</b>	<b>\$ 29,989.70</b>
Annual Premiums	- \$ 20,000.00
<b>Available Cash After Premium</b>	<b>\$ 9,989.70</b>
Additional Policy Cash Value	+ \$ 11,748.00
Total Prepaid Interest (6%)	- \$ 664.98
<b>Total Available Cash for Debt</b>	<b>\$ 21,072.72</b>

<b>Debts</b>	<b>Starting Balance</b>	<b>Interest</b>	<b>Payments</b>	<b>Ending Balance</b>	<b>Interest Saved</b>	<b>Pay Off Month</b>
Target	\$ 3,550.00	\$ 0.00	\$ -3,550.00	\$ 0.00	\$ 2,339.03	1
Sears	\$ 3,780.00	\$ 0.00	\$ -3,780.00	\$ 0.00	\$ 3,705.30	1
Home Depot	\$ 3,800.00	\$ 0.00	\$ -3,800.00	\$ 0.00	\$ 7,113.20	1
Chase	\$ 5,500.00	\$ 0.00	\$ -5,500.00	\$ 0.00	\$ 11,381.28	1
Barclays	\$ 8,650.00	\$ 889.92	\$ -6,470.72	\$ 3,069.20	\$ 0.00	
Wallace Practice	\$ 8,214.00	\$ 217.06	\$ -8,431.06	\$ 0.00	\$ 0.00	8
US Bank	\$ 9,132.00	\$ 802.03	\$ -3,000.00	\$ 6,934.03	\$ 0.00	
IRS	\$ 10,180.00	\$ 869.14	\$ -5,100.00	\$ 5,949.14	\$ 0.00	
JW Practice	\$ 25,179.00	\$ 2,333.99	\$ -6,420.00	\$ 21,092.99	\$ 0.00	
Ray's Loan	\$ 28,055.00	\$ 2,576.92	\$ -7,656.00	\$ 22,975.92	\$ 0.00	
1st Bank Trust	\$ 55,374.00	\$ 4,736.81	\$ -22,524.00	\$ 37,586.81	\$ 0.00	
HELOC	\$ 98,521.00	\$ 8,042.84	\$ -9,012.00	\$ 97,551.84	\$ 0.00	
Primary Residence	\$ 195,167.00	\$ 12,465.56	\$ -13,332.00	\$ 194,300.56	\$ 0.00	

Month		Payment	Wind Current Change	Total Paid	Premium Payment	Principle	Policy Loan	Misc Account
Start		\$ 1,667.00	\$ 353.00				\$ 11,748.00	\$ 0.00
1	03/2021	\$ 2,020.00		\$ 2,020.00	\$ 0.00	\$ 2,020.00	\$ 9,728.00	\$ 0.00
2	04/2021	\$ 2,020.00		\$ 4,040.00	\$ 0.00	\$ 4,040.00	\$ 7,708.00	\$ 0.00
3	05/2021	\$ 2,020.00		\$ 6,060.00	\$ 0.00	\$ 6,060.00	\$ 5,688.00	\$ 0.00
4	06/2021	\$ 2,020.00		\$ 8,080.00	\$ 0.00	\$ 8,080.00	\$ 3,668.00	\$ 0.00
5	07/2021	\$ 2,020.00		\$ 10,100.00	\$ 0.00	\$ 10,100.00	\$ 1,648.00	\$ 0.00
6	08/2021	\$ 2,020.00		\$ 12,120.00	\$ 0.00	\$ 11,748.00	\$ 0.00	\$ 372.00
7	09/2021	\$ 2,020.00		\$ 14,140.00	\$ 0.00	\$ 11,748.00	\$ 0.00	\$ 2,392.00
8	10/2021	\$ 2,020.00	\$ 1,054.00	\$ 16,160.00	\$ 0.00	\$ 11,748.00	\$ 0.00	\$ 4,412.00
9	11/2021	\$ 3,074.00		\$ 19,234.00	\$ 0.00	\$ 11,748.00	\$ 0.00	\$ 7,486.00
10	12/2021	\$ 3,074.00		\$ 22,308.00	\$ 0.00	\$ 11,748.00	\$ 0.00	\$ 10,560.00
11	01/2022	\$ 3,074.00		\$ 25,382.00	\$ 0.00	\$ 11,748.00	\$ 0.00	\$ 13,634.00
12	02/2022	\$ 3,074.00		\$ 28,456.00	\$ 0.00	\$ 11,748.00	\$ 0.00	\$ 16,708.00

		<b>Debts</b>	<b>Starting Balance</b>	<b>Interest</b>	<b>Payments</b>	<b>Ending Balance</b>	<b>Interest Saved</b>	<b>Pay Off Month</b>
Liquidated Assets	\$ 0.00							
Misc Account	+ \$ 16,708.00	Barclays	\$ 3,069.20	\$ 0.00	\$ -3,069.20	\$ 0.00	\$ 0.00	13
End of Year Cash Value	+ \$ 11,748.00	US Bank	\$ 6,934.03	\$ 0.00	\$ -6,934.03	\$ 0.00	\$ 966.44	13
<b>Total Current Cash</b>	<b>\$ 28,456.00</b>	IRS	\$ 5,949.14	\$ 0.00	\$ -5,949.14	\$ 0.00	\$ 424.83	13
Annual Premiums	- \$ 20,000.00	JW Practice	\$ 21,092.99	\$ 1,322.80	\$ -11,990.73	\$ 10,425.06	\$ 0.00	
<b>Available Cash After Premium</b>	<b>\$ 8,456.00</b>	Ray's Loan	\$ 22,975.92	\$ 2,045.04	\$ -7,656.00	\$ 17,364.96	\$ 0.00	
Additional Policy Cash Value	+ \$ 14,556.00	1st Bank Trust	\$ 37,586.81	\$ 2,874.24	\$ -22,524.00	\$ 17,937.05	\$ 0.00	
Total Prepaid Interest (6%)	- \$ 1,488.90	HELOC	\$ 97,551.84	\$ 7,960.30	\$ -9,012.00	\$ 96,500.14	\$ 0.00	
<b>Total Available Cash for Debt</b>	<b>\$ 21,523.10</b>	Primary Residence	\$ 194,300.56	\$ 12,408.47	\$ -13,332.00	\$ 193,377.03	\$ 0.00	

<b>Month</b>	<b>Payment</b>	<b>Wind Current Change</b>	<b>Total Paid</b>	<b>Premium Payment</b>	<b>Principle</b>	<b>Policy Loan</b>	<b>Misc Account</b>
Start	\$ 3,074.00	\$ 844.00				\$ 26,304.00	\$ 0.00
13	03/2022	\$ 3,918.00	\$ 32,374.00	\$ 0.00	\$ 15,666.00	\$ 22,386.00	\$ 0.00
14	04/2022	\$ 3,918.00	\$ 36,292.00	\$ 0.00	\$ 19,584.00	\$ 18,468.00	\$ 0.00
15	05/2022	\$ 3,918.00	\$ 40,210.00	\$ 0.00	\$ 23,502.00	\$ 14,550.00	\$ 0.00
16	06/2022	\$ 3,918.00	\$ 44,128.00	\$ 0.00	\$ 27,420.00	\$ 10,632.00	\$ 0.00
17	07/2022	\$ 3,918.00	\$ 48,046.00	\$ 0.00	\$ 31,338.00	\$ 6,714.00	\$ 0.00
18	08/2022	\$ 3,918.00	\$ 51,964.00	\$ 0.00	\$ 35,256.00	\$ 2,796.00	\$ 0.00

		<b>Debts</b>	<b>Starting Balance</b>	<b>Interest</b>	<b>Payments</b>	<b>Ending Balance</b>	<b>Interest Saved</b>	<b>Pay Off Month</b>
Liquidated Assets	\$ 0.00							
Misc Account	+ \$ 20,712.00	JW Practice	\$ 10,425.06	\$ 0.00	\$ -10,425.06	\$ 0.00	\$ 3,262.60	25
End of Year Cash Value	+ \$ 26,304.00	Ray's Loan	\$ 17,364.96	\$ 0.00	\$ -17,364.96	\$ 0.00	\$ 2,411.02	25
<b>Total Current Cash</b>	<b>\$ 47,016.00</b>	1st Bank Trust	\$ 17,937.05	\$ 8.36	\$ -17,945.41	\$ 0.00	\$ 823.98	25
Annual Premiums	- \$ 20,000.00	HELOC	\$ 96,500.14	\$ 7,870.76	\$ -9,012.00	\$ 95,358.90	\$ 0.00	
<b>Available Cash After Premium</b>	<b>\$ 27,016.00</b>	Primary Residence	\$ 193,377.03	\$ 12,347.57	\$ -13,332.00	\$ 192,392.60	\$ 0.00	
Additional Policy Cash Value	+ \$ 20,348.00							
Total Prepaid Interest (6%)	- \$ 2,640.68							
<b>Total Available Cash for Debt</b>	<b>\$ 44,723.32</b>							

<b>Month</b>	<b>Payment</b>	<b>Wind Current Change</b>	<b>Total Paid</b>	<b>Premium Payment</b>	<b>Principle</b>	<b>Policy Loan</b>	<b>Misc Account</b>
Start	\$ 3,918.00	\$ 1,173.00				\$ 46,652.00	\$ 0.00
25	03/2023	\$ 5,091.00	\$ 80,563.00	\$ 0.00	\$ 43,143.00	\$ 41,561.00	\$ 0.00
26	04/2023	\$ 6,968.00	\$ 87,531.00	\$ 0.00	\$ 50,111.00	\$ 34,593.00	\$ 0.00
27	05/2023	\$ 6,968.00	\$ 94,499.00	\$ 0.00	\$ 57,079.00	\$ 27,625.00	\$ 0.00
28	06/2023	\$ 6,968.00	\$ 101,467.00	\$ 0.00	\$ 64,047.00	\$ 20,657.00	\$ 0.00
29	07/2023	\$ 6,968.00	\$ 108,435.00	\$ 0.00	\$ 71,015.00	\$ 13,689.00	\$ 0.00
30	08/2023	\$ 6,968.00	\$ 115,403.00	\$ 0.00	\$ 77,983.00	\$ 6,721.00	\$ 0.00



Liquidated Assets	\$ 0.00	<b>Debts</b>	<b>Starting Balance</b>	<b>Interest</b>	<b>Payments</b>	<b>Ending Balance</b>	<b>Interest Saved</b>	<b>Pay Off Month</b>
Misc Account	+ \$ 35,087.00	HELOC	\$ 95,358.90	\$ 1,032.16	\$ -88,180.13	\$ 8,210.93	\$ 0.00	
End of Year Cash Value	+ \$ 46,652.00	Primary Residence	\$ 192,392.60	\$ 12,282.71	\$ -13,332.00	\$ 191,343.31	\$ 0.00	
<b>Total Current Cash</b>	<b>\$ 81,739.00</b>							
Annual Premiums	- \$ 20,000.00							
<b>Available Cash After Premium</b>	<b>\$ 61,739.00</b>							
Additional Policy Cash Value	+ \$ 21,274.00							
Total Prepaid Interest (6%)	- \$ 3,844.87							
<b>Total Available Cash for Debt</b>	<b>\$ 79,168.13</b>							

Month	Payment	Wind Current Change	Total Paid	Premium Payment	Principle	Policy Loan	Misc Account
Start	\$ 6,968.00					\$ 67,926.00	\$ 0.00
37	03/2024	\$ 6,968.00	\$ 164,179.00	\$ 0.00	\$ 91,672.00	\$ 60,958.00	\$ 0.00
38	04/2024	\$ 6,968.00	\$ 171,147.00	\$ 0.00	\$ 98,640.00	\$ 53,990.00	\$ 0.00
39	05/2024	\$ 6,968.00	\$ 178,115.00	\$ 0.00	\$ 105,608.00	\$ 47,022.00	\$ 0.00
40	06/2024	\$ 6,968.00	\$ 185,083.00	\$ 0.00	\$ 112,576.00	\$ 40,054.00	\$ 0.00
41	07/2024	\$ 6,968.00	\$ 192,051.00	\$ 0.00	\$ 119,544.00	\$ 33,086.00	\$ 0.00
42	08/2024	\$ 6,968.00	\$ 199,019.00	\$ 0.00	\$ 126,512.00	\$ 26,118.00	\$ 0.00
43	09/2024	\$ 6,968.00	\$ 205,987.00	\$ 0.00	\$ 133,480.00	\$ 19,150.00	\$ 0.00

Liquidated Assets	\$ 0.00
Misc Account	+ \$ 15,690.00
End of Year Cash Value	+ \$ 67,926.00
<b>Total Current Cash</b>	<b>\$ 83,616.00</b>
Annual Premiums	- \$ 8,000.00
<b>Available Cash After Premium</b>	<b>\$ 75,616.00</b>
Additional Policy Cash Value	+ \$ 10,396.00
Total Prepaid Interest (6%)	- \$ 4,433.32
<b>Total Available Cash for Debt</b>	<b>\$ 81,578.68</b>

Debts	Starting Balance	Interest	Payments	Ending Balance	Interest Saved	Pay Off Month
HELOC	\$ 8,210.93	\$ 0.00	\$ -8,210.93	\$ 0.00	\$ 126,639.24	49
Primary Residence	\$ 191,343.31	\$ 7,377.79	\$ -86,699.75	\$ 112,021.35	\$ 0.00	

Month	Payment	Wind Current Change	Total Paid	Premium Payment	Principle	Policy Loan	Misc Account
Start	\$ 6,968.00	\$ 751.00				\$ 78,322.00	\$ 0.00
49	03/2025	\$ 7,719.00	\$ 248,546.00	\$ 0.00	\$ 160,349.00	\$ 70,603.00	\$ 0.00
50	04/2025	\$ 7,719.00	\$ 256,265.00	\$ 0.00	\$ 168,068.00	\$ 62,884.00	\$ 0.00
51	05/2025	\$ 7,719.00	\$ 263,984.00	\$ 0.00	\$ 175,787.00	\$ 55,165.00	\$ 0.00
52	06/2025	\$ 7,719.00	\$ 271,703.00	\$ 0.00	\$ 183,506.00	\$ 47,446.00	\$ 0.00
53	07/2025	\$ 7,719.00	\$ 279,422.00	\$ 0.00	\$ 191,225.00	\$ 39,727.00	\$ 0.00
54	08/2025	\$ 7,719.00	\$ 287,141.00	\$ 0.00	\$ 198,944.00	\$ 32,008.00	\$ 0.00
55	09/2025	\$ 7,719.00	\$ 294,860.00	\$ 0.00	\$ 206,663.00	\$ 24,289.00	\$ 0.00

Liquidated Assets	\$ 0.00	<b>Debts</b>	<b>Starting Balance</b>	<b>Interest</b>	<b>Payments</b>	<b>Ending Balance</b>	<b>Interest Saved</b>	<b>Pay Off Month</b>
Misc Account	+ \$ 14,306.00	Primary Residence	\$ 112,021.35	\$ 1,114.14	\$ -102,409.70	\$ 10,725.79	\$ 0.00	
End of Year Cash Value	+ \$ 78,322.00							
<b>Total Current Cash</b>	<b>\$ 92,628.00</b>							
Annual Premiums	- \$ 8,000.00							
<b>Available Cash After Premium</b>	<b>\$ 84,628.00</b>							
Additional Policy Cash Value	+ \$ 9,416.00							
Total Prepaid Interest (6%)	- \$ 4,966.30							
<b>Total Available Cash for Debt</b>	<b>\$ 89,077.70</b>							

Month	Payment	Wind Current Change	Total Paid	Premium Payment	Principle	Policy Loan	Misc Account
Start	\$ 7,719.00					\$ 87,738.00	\$ 0.00
61	03/2026	\$ 7,719.00	\$ 341,174.00	\$ 0.00	\$ 238,671.00	\$ 80,019.00	\$ 0.00
62	04/2026	\$ 7,719.00	\$ 348,893.00	\$ 0.00	\$ 246,390.00	\$ 72,300.00	\$ 0.00
63	05/2026	\$ 7,719.00	\$ 356,612.00	\$ 0.00	\$ 254,109.00	\$ 64,581.00	\$ 0.00
64	06/2026	\$ 7,719.00	\$ 364,331.00	\$ 0.00	\$ 261,828.00	\$ 56,862.00	\$ 0.00
65	07/2026	\$ 7,719.00	\$ 372,050.00	\$ 0.00	\$ 269,547.00	\$ 49,143.00	\$ 0.00
66	08/2026	\$ 7,719.00	\$ 379,769.00	\$ 0.00	\$ 277,266.00	\$ 41,424.00	\$ 0.00
67	09/2026	\$ 7,719.00	\$ 387,488.00	\$ 0.00	\$ 284,985.00	\$ 33,705.00	\$ 0.00

Liquidated Assets	\$ 0.00
Misc Account	+ \$ 4,890.00
End of Year Cash Value	+ \$ 87,738.00
<b>Total Current Cash</b>	<b>\$ 92,628.00</b>
Annual Premiums	- \$ 8,000.00
<b>Available Cash After Premium</b>	<b>\$ 84,628.00</b>
Additional Policy Cash Value	+ \$ 9,816.00
Total Prepaid Interest (6%)	- \$ 830.15
<b>Total Available Cash for Debt</b>	<b>\$ 93,613.85</b>

Debts	Starting Balance	Interest	Payments	Ending Balance	Interest Saved	Pay Off Month
Primary Residence	\$ 10,725.79	\$ 0.00	\$ -10,725.79	\$ 0.00	\$ 323,929.30	73

Month	Payment	Wind Current Change	Total Paid	Premium Payment	Principle	Policy Loan	Misc Account
Start	\$ 7,719.00	\$ 1,111.00				\$ 14,665.94	\$ 0.00
73	03/2027	\$ 8,830.00	\$ 434,913.00	\$ 0.00	\$ 327,520.00	\$ 5,835.94	\$ 0.00
74	04/2027	\$ 8,830.00	\$ 443,743.00	\$ 0.00	\$ 333,355.94	\$ 0.00	\$ 2,994.06
75	05/2027	\$ 8,830.00	\$ 452,573.00	\$ 0.00	\$ 333,355.94	\$ 0.00	\$ 11,824.06
76	06/2027	\$ 8,830.00	\$ 461,403.00	\$ 0.00	\$ 333,355.94	\$ 0.00	\$ 20,654.06
77	07/2027	\$ 8,830.00	\$ 470,233.00	\$ 0.00	\$ 333,355.94	\$ 0.00	\$ 29,484.06
78	08/2027	\$ 8,830.00	\$ 479,063.00	\$ 0.00	\$ 333,355.94	\$ 0.00	\$ 38,314.06
79	09/2027	\$ 8,830.00	\$ 487,893.00	\$ 0.00	\$ 333,355.94	\$ 0.00	\$ 47,144.06

Liquidated Assets	\$ 0.00	<b>Debts</b>	<b>Starting Balance</b>	<b>Interest</b>	<b>Payments</b>	<b>Ending Balance</b>	<b>Interest Saved</b>	<b>Pay Off Month</b>
Misc Account	+ \$ 91,294.06							
End of Year Cash Value	+ \$ 97,554.00							
<b>Total Current Cash</b>	<b>\$ 188,848.06</b>							
Annual Premiums	- \$ 8,000.00							
<b>Available Cash After Premium</b>	<b>\$ 180,848.06</b>							
Additional Policy Cash Value	+ \$ 10,206.00							
Total Prepaid Interest (6%)	- \$ 0.00							
<b>Total Available Cash for Debt</b>	<b>\$ 191,054.06</b>							

Month	Payment	Wind Current Change	Total Paid	Premium Payment	Principle	Policy Loan	Misc Account
Start	\$ 8,830.00					\$ 0.00	\$ 83,294.06
85	03/2028	\$ 8,830.00	\$ 540,873.00	\$ 0.00	\$ 333,355.94	\$ 0.00	\$ 92,124.06
86	04/2028	\$ 8,830.00	\$ 549,703.00	\$ 0.00	\$ 333,355.94	\$ 0.00	\$ 100,954.06
87	05/2028	\$ 8,830.00	\$ 558,533.00	\$ 0.00	\$ 333,355.94	\$ 0.00	\$ 109,784.06
88	06/2028	\$ 8,830.00	\$ 567,363.00	\$ 0.00	\$ 333,355.94	\$ 0.00	\$ 118,614.06
89	07/2028	\$ 8,830.00	\$ 576,193.00	\$ 0.00	\$ 333,355.94	\$ 0.00	\$ 127,444.06
90	08/2028	\$ 8,830.00	\$ 585,023.00	\$ 0.00	\$ 333,355.94	\$ 0.00	\$ 136,274.06
91	09/2028	\$ 8,830.00	\$ 593,853.00	\$ 0.00	\$ 333,355.94	\$ 0.00	\$ 145,104.06