

Start Date (MMM-YY)	Sept 2025																
Extra Payment																	
Description	Amazon Prime	BofA 3011 card	BofA 2121 card	Patelco MC	Patelco HELOC	HE-Loan											Totals
Balance	250.00	4226.17	9063.49	22443.76	128999.19	162000.00											326982.61
Rate	27.24%	23.24%	0.00%	10.45%	8.50%	10.83%											
Payment	100.00	200.00	200.00	500.00	1,000.00	1,626.00											3626.00

Date	Payt	Bal	Payt	Bal	Payt	Bal	Payt	Bal	Payt	Bal	Payt	Bal	Payt	Bal	Payt	Bal	Payt	Bal	
Sept 2025	100.00	155.68	200.00	4,108.02	200.00	8,863.49	500.00	22,139.21	1,000.00	128,912.93	1,626.00	161,836.05	0.00	0.00	0.00	0.00	0.00	0.00	326,015.37
Oct-2025	100.00	59.21	200.00	3,987.58	200.00	8,663.49	500.00	21,832.00	1,000.00	128,826.07	1,626.00	161,670.62	0.00	0.00	0.00	0.00	0.00	0.00	325,038.97
Nov-2025	65.55	0.00	239.45	3,825.35	200.00	8,463.49	500.00	21,522.12	1,000.00	128,738.59	1,626.00	161,503.70	0.00	0.00	0.00	0.00	0.00	0.00	324,053.25
Dec-2025	0.00	0.00	300.00	3,599.44	200.00	8,263.49	500.00	21,209.55	1,000.00	128,650.48	1,626.00	161,335.27	0.00	0.00	0.00	0.00	0.00	0.00	323,058.23
Jan-2026	0.00	0.00	300.00	3,369.15	200.00	8,063.49	500.00	20,894.25	1,000.00	128,561.76	1,626.00	161,165.32	0.00	0.00	0.00	0.00	0.00	0.00	322,053.96
Feb-2026	0.00	0.00	300.00	3,134.40	200.00	7,863.49	500.00	20,576.20	1,000.00	128,472.40	1,626.00	160,993.84	0.00	0.00	0.00	0.00	0.00	0.00	321,040.33
Mar-2026	0.00	0.00	300.00	2,895.10	200.00	7,663.49	500.00	20,255.38	1,000.00	128,382.42	1,626.00	160,820.81	0.00	0.00	0.00	0.00	0.00	0.00	320,017.20
Apr-2026	0.00	0.00	300.00	2,651.17	200.00	7,463.49	500.00	19,931.77	1,000.00	128,291.79	1,626.00	160,646.21	0.00	0.00	0.00	0.00	0.00	0.00	318,984.44
May-2026	0.00	0.00	300.00	2,402.51	200.00	7,263.49	500.00	19,605.35	1,000.00	128,200.53	1,626.00	160,470.05	0.00	0.00	0.00	0.00	0.00	0.00	317,941.92
Jun-2026	0.00	0.00	300.00	2,149.04	200.00	7,063.49	500.00	19,276.08	1,000.00	128,108.61	1,626.00	160,292.29	0.00	0.00	0.00	0.00	0.00	0.00	316,889.51
Jul-2026	0.00	0.00	300.00	1,890.66	200.00	6,863.49	500.00	18,943.94	1,000.00	128,016.05	1,626.00	160,112.93	0.00	0.00	0.00	0.00	0.00	0.00	315,827.06
Aug-2026	0.00	0.00	300.00	1,627.28	200.00	6,663.49	500.00	18,608.91	1,000.00	127,922.83	1,626.00	159,931.94	0.00	0.00	0.00	0.00	0.00	0.00	314,754.45
Sep-2026	0.00	0.00	300.00	1,358.79	200.00	6,463.49	500.00	18,270.96	1,000.00	127,828.95	1,626.00	159,749.33	0.00	0.00	0.00	0.00	0.00	0.00	313,671.52
Oct-2026	0.00	0.00	300.00	1,085.11	200.00	6,263.49	500.00	17,930.07	1,000.00	127,734.40	1,626.00	159,565.07	0.00	0.00	0.00	0.00	0.00	0.00	312,578.14
Nov-2026	0.00	0.00	300.00	806.12	200.00	6,063.49	500.00	17,586.21	1,000.00	127,639.19	1,626.00	159,379.14	0.00	0.00	0.00	0.00	0.00	0.00	311,474.16
Dec-2026	0.00	0.00	300.00	521.73	200.00	5,863.49	500.00	17,239.36	1,000.00	127,543.30	1,626.00	159,191.54	0.00	0.00	0.00	0.00	0.00	0.00	310,359.42
Jan-2027	0.00	0.00	300.00	231.84	200.00	5,663.49	500.00	16,889.49	1,000.00	127,446.73	1,626.00	159,002.24	0.00	0.00	0.00	0.00	0.00	0.00	309,233.79
Feb-2027	0.00	0.00	236.33	0.00	263.67	5,399.82	500.00	16,536.56	1,000.00	127,349.48	1,626.00	158,811.24	0.00	0.00	0.00	0.00	0.00	0.00	308,097.10
Mar-2027	0.00	0.00	0.00	0.00	500.00	4,899.82	500.00	16,180.57	1,000.00	127,251.54	1,626.00	158,618.51	0.00	0.00	0.00	0.00	0.00	0.00	306,950.44
Apr-2027	0.00	0.00	0.00	0.00	500.00	4,399.82	500.00	15,821.48	1,000.00	127,152.90	1,626.00	158,424.04	0.00	0.00	0.00	0.00	0.00	0.00	305,798.24
May-2027	0.00	0.00	0.00	0.00	500.00	3,899.82	500.00	15,459.26	1,000.00	127,053.57	1,626.00	158,227.82	0.00	0.00	0.00	0.00	0.00	0.00	304,640.00
Jun-2027	0.00	0.00	0.00	0.00	500.00	3,399.82	500.00	15,093.88	1,000.00	126,953.53	1,626.00	158,029.83	0.00	0.00	0.00	0.00	0.00	0.00	303,477.06
Jul-2027	0.00	0.00	0.00	0.00	500.00	2,899.82	500.00	14,725.32	1,000.00	126,852.79	1,626.00	157,830.04	0.00	0.00	0.00	0.00	0.00	0.00	302,307.97
Aug-2027	0.00	0.00	0.00	0.00	500.00	2,399.82	500.00	14,353.56	1,000.00	126,751.33	1,626.00	157,628.46	0.00	0.00	0.00	0.00	0.00	0.00	301,133.16
Sep-2027	0.00	0.00	0.00	0.00	500.00	1,899.82	500.00	13,978.55	1,000.00	126,649.15	1,626.00	157,425.06	0.00	0.00	0.00	0.00	0.00	0.00	299,952.58
Oct-2027	0.00	0.00	0.00	0.00	500.00	1,399.82	500.00	13,600.28	1,000.00	126,546.25	1,626.00	157,219.82	0.00	0.00	0.00	0.00	0.00	0.00	298,766.16
Nov-2027	0.00	0.00	0.00	0.00	500.00	899.82	500.00	13,218.72	1,000.00	126,442.62	1,626.00	157,012.73	0.00	0.00	0.00	0.00	0.00	0.00	297,573.88
Dec-2027	0.00	0.00	0.00	0.00	500.00	399.82	500.00	12,833.83	1,000.00	126,338.25	1,626.00	156,803.77	0.00	0.00	0.00	0.00	0.00	0.00	296,375.67
Jan-2028	0.00	0.00	0.00	0.00	399.82	0.00	600.18	12,345.41	1,000.00	126,233.15	1,626.00	156,592.92	0.00	0.00	0.00	0.00	0.00	0.00	295,171.48
Feb-2028	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	11,452.92	1,000.00	126,127.30	1,626.00	156,380.17	0.00	0.00	0.00	0.00	0.00	0.00	293,960.39
Mar-2028	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	10,552.65	1,000.00	126,020.70	1,626.00	156,165.50	0.00	0.00	0.00	0.00	0.00	0.00	292,738.86
Apr-2028	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	9,644.55	1,000.00	125,913.35	1,626.00	155,948.90	0.00	0.00	0.00	0.00	0.00	0.00	291,506.79
May-2028	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	8,728.54	1,000.00	125,805.23	1,626.00	155,730.34	0.00	0.00	0.00	0.00	0.00	0.00	290,264.11
Jun-2028	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	7,804.55	1,000.00	125,696.35	1,626.00	155,509.80	0.00	0.00	0.00	0.00	0.00	0.00	289,010.70
Jul-2028	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	6,872.51	1,000.00	125,586.70	1,626.00	155,287.28	0.00	0.00	0.00	0.00	0.00	0.00	287,746.49
Aug-2028	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	5,932.36	1,000.00	125,476.28	1,626.00	155,062.75	0.00	0.00	0.00	0.00	0.00	0.00	286,471.38
Sep-2028	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	4,984.02	1,000.00	125,365.07	1,626.00	154,836.19	0.00	0.00	0.00	0.00	0.00	0.00	285,185.27
Oct-2028	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	4,027.42	1,000.00	125,253.07	1,626.00	154,607.58	0.00	0.00	0.00	0.00	0.00	0.00	283,888.08
Nov-2028	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	3,062.50	1,000.00	125,140.28	1,626.00	154,376.92	0.00	0.00	0.00	0.00	0.00	0.00	282,579.69
Dec-2028	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	2,089.16	1,000.00	125,026.69	1,626.00	154,144.17	0.00	0.00	0.00	0.00	0.00	0.00	281,260.02
Jan-2029	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,107.36	1,000.00	124,912.29	1,626.00	153,909.32	0.00	0.00	0.00	0.00	0.00	0.00	279,928.97
Feb-2029	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	117.00	1,000.00	124,797.09	1,626.00	153,672.35	0.00	0.00	0.00	0.00	0.00	0.00	278,586.44
Mar-2029	0.00	0.00	0.00	0.00	0.00	0.00	118.02	(0.00)	1,881.98	123,799.09	1,626.00	153,433.24	0.00	0.00	0.00	0.00	0.00	0.00	277,232.33
Apr-2029	0.00	0.00	0.00	0.00	0.00	0.00	(0.00)	(0.00)	2,000.00	122,676.00	1,626.00	153,191.98	0.00	0.00	0.00	0.00	0.00	0.00	275,867.98
May-2029	0.00	0.00	0.00	0.00	0.00	0.00	(0.00)	(0.00)	2,000.00	121,544.95	1,626.00	152,948.54	0.00	0.00	0.00	0.00	0.00	0.00	274,493.49
Jun-2029	0.00	0.00	0.00	0.00	0.00	0.00	(0.00)	(0.00)	2,000.00	120,405.90	1,626.00	152,702.90	0.00	0.00	0.00	0.00	0.00	0.00	273,108.80
Jul-2029	0.00	0.00	0.00	0.00	0.00	0.00	(0.00)	(0.00)	2,000.00	119,258.77	1,626.00	152,455.04	0.00	0.00	0.00	0.00	0.00	0.00	271,713.81
Aug-2029	0.00	0.00	0.00	0.00	0.00	0.00	(0.00)	(0.00)	2,000.00	118,103.52	1,626.00	152,204.95	0.00	0.00	0.00	0.00	0.00	0.00	270,308.47
Sep-2029	0.00	0.00	0.00	0.00	0.00	0.00	(0.00)	(0.00)	2,000.00	116,940.09	1,626.00	151,952.60	0.00	0.00	0.00	0.00	0.00	0.00	268,892.69
Oct-2029	0.00	0.00	0.00	0.00	0.00	0.00	(0.00)	(0.00)	2,000.00	115,768.41	1,626.00	151,697.97	0.00	0.00	0.00	0.00	0.00	0.00	267,466.38
Nov-2029	0.00	0.00	0.00	0.00	0.00	0.00	(0.00)	(0.00)	2,000.00	114,588.44	1,626.00	151,441.04	0.00	0.00	0.00	0.00	0.00	0.00	266,029.49
Dec-2029	0.00																		

Apr-2032	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.00)	2,000.00	76,481.11	1,626.00	142,891.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	219,372.26
May-2032	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.00)	2,000.00	75,022.86	1,626.00	142,554.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	217,577.59
Jun-2032	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.00)	2,000.00	73,554.27	1,626.00	142,215.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215,769.56
Jul-2032	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.00)	2,000.00	72,075.28	1,626.00	141,872.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	213,948.06
Aug-2032	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.00)	2,000.00	70,585.81	1,626.00	141,527.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	212,113.00
Sep-2032	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.00)	2,000.00	69,085.79	1,626.00	141,178.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210,264.27
Oct-2032	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.00)	2,000.00	67,575.15	1,626.00	140,826.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	208,401.76
Nov-2032	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.00)	2,000.00	66,053.81	1,626.00	140,471.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	206,525.38
Dec-2032	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.00)	2,000.00	64,521.69	1,626.00	140,113.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204,635.01
Jan-2033	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.00)	2,000.00	62,978.72	1,626.00	139,751.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	202,730.56
Feb-2033	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.00)	2,000.00	61,424.82	1,626.00	139,387.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,811.92
Mar-2033	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.00)	2,000.00	59,859.91	1,626.00	139,019.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198,878.99
Apr-2033	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.00)	2,000.00	58,283.92	1,626.00	138,647.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	196,931.64
May-2033	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.00)	2,000.00	56,696.76	1,626.00	138,273.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	194,969.78
Jun-2033	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.00)	2,000.00	55,098.36	1,626.00	137,894.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192,993.30
Jul-2033	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.00)	2,000.00	53,488.64	1,626.00	137,513.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	191,002.08
Aug-2033	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.00)	2,000.00	51,867.52	1,626.00	137,128.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	188,996.01
Sep-2033	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.00)	2,000.00	50,234.92	1,626.00	136,740.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186,974.99
Oct-2033	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.00)	2,000.00	48,590.75	1,626.00	136,348.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	184,938.90
Nov-2033	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.00)	2,000.00	46,934.93	1,626.00	135,952.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	182,887.63
Dec-2033	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.00)	2,000.00	45,267.39	1,626.00	135,553.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180,821.06
Jan-2034	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.00)	2,000.00	43,588.03	1,626.00	135,151.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178,739.08
Feb-2034	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.00)	2,000.00	41,896.78	1,626.00	134,744.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176,641.56
Mar-2034	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.00)	2,000.00	40,193.55	1,626.00	134,334.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174,528.40
Apr-2034	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.00)	2,000.00	38,478.25	1,626.00	133,921.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172,399.48
May-2034	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.00)	2,000.00	36,750.81	1,626.00	133,503.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170,254.67
Jun-2034	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.00)	2,000.00	35,011.13	1,626.00	133,082.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168,093.86
Jul-2034	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.00)	2,000.00	33,259.12	1,626.00	132,657.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165,916.93
Aug-2034	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.00)	2,000.00	31,494.71	1,626.00	132,229.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	163,723.75
Sep-2034	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.00)	2,000.00	29,717.79	1,626.00	131,796.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161,514.21
Oct-2034	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.00)	2,000.00	27,928.29	1,626.00	131,359.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159,288.17
Nov-2034	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.00)	2,000.00	26,126.12	1,626.00	130,919.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157,045.52
Dec-2034	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.00)	2,000.00	24,311.18	1,626.00	130,474.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154,786.13
Jan-2035	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.00)	2,000.00	22,483.38	1,626.00	130,026.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152,509.87
Feb-2035	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.00)	2,000.00	20,642.64	1,626.00	129,573.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,216.61
Mar-2035	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.00)	2,000.00	18,788.86	1,626.00	129,117.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147,906.24
Apr-2035	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.00)	2,000.00	16,921.95	1,626.00	128,656.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145,578.61
May-2035	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.00)	2,000.00	15,041.81	1,626.00	128,191.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143,233.60
Jun-2035	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.00)	2,000.00	13,148.36	1,626.00	127,722.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140,871.08
Jul-2035	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.00)	2,000.00	11,241.49	1,626.00	127,249.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138,490.91
Aug-2035	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.00)	2,000.00	9,321.12	1,626.00	126,771.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136,092.96
Sep-2035	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.00)	2,000.00	7,387.14	1,626.00	126,289.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133,677.10

Description	Amazon Prime		BofA 3011 card		BofA 2121 card	
Date	Excess Available	Additional Allocation	Excess Available	Additional Allocation	Excess Available	Additional Allocation
Sept 2025	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Oct-2025	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Nov-2025	\$39.45	\$0.00	\$0.00	\$39.45	\$0.00	\$0.00
Dec-2025	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00
Jan-2026	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00
Feb-2026	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00
Mar-2026	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00
Apr-2026	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00
May-2026	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00
Jun-2026	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00
Jul-2026	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00
Aug-2026	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00
Sep-2026	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00
Oct-2026	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00
Nov-2026	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00
Dec-2026	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00
Jan-2027	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00
Feb-2027	\$100.00	\$0.00	\$0.00	\$36.33	\$0.00	\$63.67
Mar-2027	\$100.00	\$0.00	\$200.00	\$0.00	\$0.00	\$300.00
Apr-2027	\$100.00	\$0.00	\$200.00	\$0.00	\$0.00	\$300.00
May-2027	\$100.00	\$0.00	\$200.00	\$0.00	\$0.00	\$300.00
Jun-2027	\$100.00	\$0.00	\$200.00	\$0.00	\$0.00	\$300.00
Jul-2027	\$100.00	\$0.00	\$200.00	\$0.00	\$0.00	\$300.00
Aug-2027	\$100.00	\$0.00	\$200.00	\$0.00	\$0.00	\$300.00
Sep-2027	\$100.00	\$0.00	\$200.00	\$0.00	\$0.00	\$300.00
Oct-2027	\$100.00	\$0.00	\$200.00	\$0.00	\$0.00	\$300.00
Nov-2027	\$100.00	\$0.00	\$200.00	\$0.00	\$0.00	\$300.00
Dec-2027	\$100.00	\$0.00	\$200.00	\$0.00	\$0.00	\$300.00
Jan-2028	\$100.00	\$0.00	\$200.00	\$0.00	\$0.00	\$199.82
Feb-2028	\$100.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00
Mar-2028	\$100.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00
Apr-2028	\$100.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00
May-2028	\$100.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00
Jun-2028	\$100.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00
Jul-2028	\$100.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00
Aug-2028	\$100.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00
Sep-2028	\$100.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00
Oct-2028	\$100.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00
Nov-2028	\$100.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00
Dec-2028	\$100.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00

Aug-2032	\$100.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00
Sep-2032	\$100.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00
Oct-2032	\$100.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00
Nov-2032	\$100.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00
Dec-2032	\$100.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00
Jan-2033	\$100.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00
Feb-2033	\$100.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00
Mar-2033	\$100.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00
Apr-2033	\$100.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00
May-2033	\$100.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00
Jun-2033	\$100.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00
Jul-2033	\$100.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00
Aug-2033	\$100.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00
Sep-2033	\$100.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00
Oct-2033	\$100.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00
Nov-2033	\$100.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00
Dec-2033	\$100.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00
Jan-2034	\$100.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00
Feb-2034	\$100.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00
Mar-2034	\$100.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00
Apr-2034	\$100.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00
May-2034	\$100.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00
Jun-2034	\$100.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00
Jul-2034	\$100.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00
Aug-2034	\$100.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00
Sep-2034	\$100.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00
Oct-2034	\$100.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00
Nov-2034	\$100.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00
Dec-2034	\$100.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00
Jan-2035	\$100.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00
Feb-2035	\$100.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00
Mar-2035	\$100.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00
Apr-2035	\$100.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00
May-2035	\$100.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00
Jun-2035	\$100.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00
Jul-2035	\$100.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00
Aug-2035	\$100.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00
Sep-2035	\$100.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00

