Start Date (MMM-YY)	Mar-23
Extra Payment	

Description	Bank of America	Suncoast Credit Union	Best Buy	Home Depot	Capital One	Citi Bank	Apple Card	PenFed	M&T Bank-BMW	Suncoast -Honday	Totals
Balance	15509.78	11938.36	3231.00	630.27	1484.00	877.00	1482.00	7045.00	28192.00	29452.00	99841.41
Rate	25.24%	8.90%	30.49%	25.99	30.00%	30.00%	27.00%	5.00%	5.00%	3.00%	
Payment	560.00	260.00	33.00	30.00	54.00	35.00	103.00	200.00	652.27	546.57	2473.84

Date	Payt	Bal	Payt	Bal	Payt	Bal	Payt	Bal	Payt	Bal	Payt	Bal	Payt	Bal	Payt	Bal	Payt	Bal	Payt	Bal	
Mar-2023	560.00	15,276.00	260.00	11,766.90	33.00	3,280.09	30.00	1,965.33	54.00	1,467.10	35.00	863.93	103.00	1,412.35	200.00	6,874.35	652.27	27,657.20	546.57	28,979.06	99,542.31
Apr-2023	560.00	15,037.31	260.00	11,594.17	33.00	3,330.44	30.00	6,191.91	54.00	1,449.78	35.00	850.52	103.00	1,341.12	200.00	6,703.00	652.27	27,120.16	546.57	28,504.94	102,123.35
May-2023	560.00	14,793.59	260.00	11,420.16	33.00	3,382.06	30.00	19,572.54	54.00	1,432.02	35.00	836.79	103.00	1,268.30	200.00	6,530.93	652.27	26,580.90	546.57	28,029.63	113,846.92
Jun-2023	560.00	14,544.75	260.00	11,244.86	33.00	3,434.99	30.00	61,933.41	54.00	1,413.82	35.00	822.71	103.00	1,193.83	200.00	6,358.14	652.27	26,039.38	546.57	27,553.13	154,539.03
Jul-2023	560.00	14,290.68	260.00	11,068.26	33.00	3,489.27	30.00	196,040.86	54.00	1,395.17	35.00	808.27	103.00	1,117.70	200.00	6,184.63	652.27	25,495.61	546.57	27,075.45	286,965.89
Aug-2023	560.00	14,031.26	260.00	10,890.35	33.00	3,544.92	30.00	620,602.69	54.00	1,376.05	35.00	793.48	103.00	1,039.84	200.00	6,010.40	652.27	24,949.57	546.57	26,596.57	709,835.13
Sep-2023	560.00	13,766.38	260.00	10,711.12	33.00	3,601.99	30.00	1,964,694.69	54.00	1,356.45	35.00	778.32	103.00	960.24	200.00	5,835.44	652.27	24,401.26	546.57	26,116.49	2,052,222.38
Oct-2023	560.00	13,495.93	260.00	10,530.56	33.00	3,660.51	30.00	6,219,865.95	54.00	1,336.36	35.00	762.78	103.00	878.85	200.00	5,659.76	652.27	23,850.66	546.57	25,635.21	6,305,676.56
Nov-2023	560.00	13,219.80	260.00	10,348.67	33.00	3,720.52	30.00	19,691,028.94	54.00	1,315.77	35.00	746.84	103.00	795.62	200.00	5,483.34	652.27	23,297.76	546.57	25,152.73	19,775,109.99
Dec-2023	560.00	12,937.85	260.00	10,165.42	33.00	3,782.05	30.00	62,338,485.80	54.00	1,294.66	35.00	730.52	103.00	710.52	200.00	5,306.19	652.27	22,742.57	546.57	24,669.04	62,420,824.62
Jan-2024	560.00	12,649.98	260.00	9,980.81	33.00	3,845.15	30.00	###	54.00	1,273.03	35.00	713.78	103.00	623.51	200.00	5,128.30	652.27	22,185.06	546.57	24,184.14	197,433,810.04
Feb-2024	560.00	12,356.05	260.00	9,794.84	33.00	3,909.85	30.00	###	54.00	1,250.86	35.00	696.62	103.00	534.54	200.00	4,949.66	652.27	21,625.23	546.57	23,698.03	624,866,207.88
Mar-2024	560.00	12,055.94	260.00	9,607.48	33.00	3,976.19	30.00	###	54.00	1,228.13	35.00	679.04	103.00	443.56	200.00	4,770.29	652.27	21,063.06	546.57	23,210.71	1,978,049,756.89
Apr-2024	560.00	11,749.52	260.00	9,418.74	33.00	4,044.22	30.00	###	54.00	1,204.83	35.00	661.01	103.00	350.54	200.00	4,590.16	652.27	20,498.56	546.57	22,722.16	6,262,007,187.02
May-2024	560.00	11,436.65	260.00	9,228.59	33.00	4,113.98	30.00	###	54.00	1,180.95	35.00	642.54	103.00	255.43	200.00	4,409.29	652.27	19,931.70	546.57	22,232.40	19,824,306,291.26
Jun-2024	560.00	11,117.20	260.00	9,037.04	33.00	4,185.51	30.00	###	54.00	1,156.47	35.00	623.60	103.00	158.18	200.00	4,227.66	652.27	19,362.47	546.57	21,741.41	62,760,288,774.68
Jul-2024	560.00	10,791.03	260.00	8,844.06	33.00	4,258.85	30.00	###	54.00	1,131.39	35.00	604.19	103.00	58.74	200.00	4,045.28	652.27	18,790.88	546.57	21,249.19	198,688,457,252.22
Aug-2024	602.94	10,415.06	260.00	8,649.66	33.00	4,334.06	30.00	###	54.00	1,105.67	35.00	584.30	60.06	0.00	200.00	3,862.13	652.27	18,216.91	546.57	20,755.75	629,014,387,919.56
Sep-2024	663.00	9,971.13	260.00	8,453.81	33.00	4,411.18	30.00	###	54.00	1,079.31	35.00	563.91	0.00	0.00	200.00	3,678.22	652.27	17,640.54	546.57	20,261.07	1,991,354,567,416.59
Oct-2024	663.00	9,517.85	260.00	8,256.51	33.00	4,490.27	30.00	###	54.00	1,052.30	35.00	543.00	0.00	0.00	200.00	3,493.55	652.27	17,061.77	546.57	19,765.15	6,304,296,523,031.11
Nov-2024	663.00	9,055.04	260.00	8,057.74	33.00	4,571.36	30.00	###	54.00	1,024.60	35.00	521.58	0.00	0.00	200.00	3,308.11	652.27	16,480.59	546.57	19,267.99	19,958,351,934,901.90
Dec-2024	663.00	8,582.50	260.00	7,857.50	33.00	4,654.51	30.00	###	54.00	996.22	35.00	499.62	0.00	0.00	200.00	3,121.89	652.27	15,896.99	546.57	18,769.59	63,184,815,697,068.80
Jan-2025	663.00	8,100.02	260.00	7,655.78	33.00	4,739.77	30.00	###	54.00	967.12	35.00	477.11	0.00	0.00	200.00	2,934.90	652.27	15,310.96	546.57	18,269.94	200,032,595,561,580.00
Feb-2025	663.00	7,607.39	260.00	7,452.56	33.00	4,827.20	30.00	###	54.00	937.30	35.00	454.04	0.00	0.00	200.00	2,747.13	652.27	14,722.49	546.57	17,769.05	633,269,858,653,461.00
Mar-2025	663.00	7,104.40	260.00	7,247.83	33.00	4,916.85	30.00	###	54.00	906.73	35.00	430.39	0.00	0.00	200.00	2,558.57	652.27	14,131.56	546.57	17,266.90	2,004,826,827,396,030.00
Apr-2025	663.00	6,590.83	260.00	7,041.59	33.00	5,008.78	30.00	###	54.00	875.40	35.00	406.15	0.00	0.00	200.00	2,369.23	652.27	13,538.17	546.57	16,763.50	6,346,947,597,611,076.00
May-2025	663.00	6,066.46	260.00	6,833.81	33.00	5,103.04	30.00	###	54.00	843.29	35.00	381.30	0.00	0.00	200.00	2,179.11	652.27	12,942.31	546.57	16,258.84	20,093,378,269,321,100.00
Jun-2025	663.00	5,531.05	260.00	6,624.50	33.00	5,199.70	30.00	###	54.00	810.37	35.00	355.83	0.00	0.00	200.00	1,988.19	652.27	12,343.97	546.57	15,752.92	63,612,286,704,180,900.00
Jul-2025	663.00	4,984.39	260.00	6,413.63	33.00	5,298.82	30.00	###	54.00	776.63	35.00	329.73	0.00	0.00	200.00	1,796.47	652.27	11,743.13	546.57	15,245.73	###
Aug-2025	663.00	4,426.23	260.00	6,201.20	33.00	5,400.45	30.00	###	54.00	742.04	35.00	302.97	0.00	0.00	200.00	1,603.96	652.27	11,139.79	546.57	14,737.27	###
Sep-2025	663.00	3,856.33	260.00	5,987.19	33.00	5,504.67	30.00	###	54.00	706.60	35.00	275.55	0.00	0.00	200.00	1,410.64	652.27	10,533.93	546.57	14,227.54	###
Oct-2025	663.00	3,274.44	260.00	5,771.59	33.00	5,611.53	30.00	###	54.00	670.26	35.00	247.44	0.00	0.00	200.00	1,216.52	652.27	9,925.56	546.57	13,716.54	###
Nov-2025	663.00	2,680.31	260.00	5,554.40	33.00	5,721.11	30.00	###	54.00	633.02	35.00	218.62	0.00	0.00	200.00	1,021.59	652.27	9,314.64	546.57	13,204.27	###
Dec-2025	663.00	2,073.69	260.00	5,335.60	33.00	5,833.48	30.00	###	54.00	594.84	35.00	189.09	0.00	0.00	200.00	825.84	652.27	8,701.18	546.57	12,690.71	###
Jan-2026	663.00	1,454.30	260.00	5,115.17	33.00	5,948.70	30.00	###	54.00	555.71	35.00	158.81	0.00	0.00	200.00	629.28	652.27	8,085.17	546.57	12,175.86	###
Feb-2026	663.00	821.89	260.00	4,893.11	33.00	6,066.84	30.00	###	54.00	515.61	35.00	127.78	0.00	0.00	200.00	431.90	652.27	7,466.59	546.57	11,659.73	###
Mar-2026	663.00	176.18	260.00	4,669.40	33.00	6,187.99	30.00	###	54.00	474.50	35.00	95.98	0.00	0.00	200.00	233.70	652.27	6,845.43	546.57	11,142.31	###
Apr-2026	179.88	(0.00)	743.12	3,960.91	33.00	6,312.22	30.00	###	54.00	432.36	35.00	63.38	0.00	0.00	200.00	34.68	652.27	6,221.68	546.57	10,623.60	###
May-2026	0.00	(0.00)	1,088.18	2,902.11	33.00	6,439.60	30.00	###	54.00	389.17	35.00	29.96	0.00	0.00	34.82	0.00	652.27	5,595.33	546.57	10,103.59	###
Jun-2026	0.00	(0.00)	1,127.29	1,796.35	33.00	6,570.22	30.00	###	54.00	344.90	30.71	0.00	0.00	0.00	0.00	0.00	652.27	4,966.38	546.57	9,582.28	###
Jul-2026	0.00	(0.00)	1,158.00	651.67	33.00	6,704.16	30.00	###	54.00	299.52	0.00	0.00	0.00	0.00	0.00	0.00	652.27	4,334.80	546.57	9,059.66	###
Aug-2026	0.00	(0.00)	656.50	0.00	534.50	6,340.00	30.00	###	54.00	253.01	0.00	0.00	0.00	0.00	0.00	0.00	652.27	3,700.59	546.57	8,535.74	###
Sep-2026	0.00	(0.00)	0.00	0.00	1,191.00	5,310.09	30.00	###	54.00	205.33	0.00	0.00	0.00	0.00	0.00	0.00	652.27	3,063.74	546.57	8,010.51	###
Oct-2026	0.00	(0.00)	0.00	0.00	1,191.00	4,254.01	30.00	###	54.00	156.47	0.00	0.00	0.00	0.00	0.00	0.00	652.27	2,424.24	546.57	7,483.97	###
Nov-2026	0.00	(0.00)	0.00	0.00	1,191.00	3,171.10	30.00	###	54.00	106.38	0.00	0.00	0.00	0.00	0.00	0.00	652.27	1,782.07	546.57	6,956.11	###
Dec-2026	0.00	(0.00)	0.00	0.00	1,191.00	2,060.67	30.00	###	54.00	55.04	0.00	0.00	0.00	0.00	0.00	0.00	652.27	1,137.22	546.57	6,426.93	###
Jan-2027	0.00	(0.00)	0.00	0.00	1,191.00	922.03	30.00	###	54.00	2.41	0.00	0.00	0.00	0.00	0.00	0.00	652.27	489.69	546.57	5,896.42	###
Feb-2027	0.00	(0.00)	0.00	0.00	945.46	(0.00)	487.61	###	2.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	491.73	0.00	546.57	5,364.59	###
Mar-2027	0.00	(0.00)	0.00	0.00	0.00	(0.00)	1,927.27	###	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	546.57	4,831.44	###
Apr-2027	0.00	(0.00)	0.00	0.00	0.00	(0.00)	1,927.27	###	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	546.57	4,296.94	###
May-2027	0.00	(0.00)	0.00	0.00	0.00	(0.00)	1,927.27	###	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	546.57	3,761.12	###
Jun-2027	0.00	(0.00)	0.00	0.00	0.00	(0.00)	1,927.27	###	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	546.57	3,223.95	###
Jul-2027	0.00	(0.00)	0.00	0.00	0.00	(0.00)	1,927.27	###	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	546.57	2,685.44	###
Aug-2027	0.00	(0.00)	0.00	0.00	0.00	(0.00)	1,927.27	###	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	546.57	2,145.58	###
Sep-2027	0.00	(0.00)	0.00	0.00	0.00	(0.00)	1,927.27	###	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	546.57	1,604.38	###
Oct-2027	0.00	(0.00)	0.00	0.00	0.00	(0.00)	1,927.27	###	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	546.57	1,061.82	###
Nov-2027	0.00	(0.00)	0.00	0.00	0.00	(0.00)	1,927.27	###	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	546.57	517.90	###
Dec-2027	0.00	(0.00)	0.00	0.00	0.00	(0.00)	1,954.64	###	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	519.20	0.00	###
Jan-2028	0.00	(0.00)	0.00	0.00	0.00	(0.00)	2,473.84	###	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	###
Feb-2028	0.00	(0.00)	0.00	0.00	0.00	(0.00)	2,473.84	###	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	###
Mar-2028	0.00	(0.00)	0.00	0.00	0.00	(0.00)	2,473.84	###	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	###
Apr-2028	0.00	(0.00)	0.00	0.00	0.00	(0.00)	2,473.84	###	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	###
May-2028	0.00	(0.00)	0.00	0.00	0.00	(0.00)	2,473.84	###	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	###
Jun-2028	0.00	(0.00)	0.00	0.00	0.00	(0.00)	2,473.84	###	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	###
Jul-2028	0.00	(0.00)	0.00	0.00	0.00	(0.00)	2,473.84	###	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	###
Aug-2028	0.00	(0.00)	0.00	0.00	0.00	(0.00)	2,473.84	###	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	###
Sep-2028	0.00	(0.00)	0.00	0.00	0.00	(0.00)	2,473.84	###	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	###
Oct-2028	0.00	(0.00)	0.00	0.00	0.00	(0.00)	2,473.84	###	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	###
Nov-2028	0.00	(0.00)	0.00	0.00	0.00	(0.00)	2,473.84	###	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	###
Dec-2028	0.00	(0.00)	0.00	0.00	0.00	(0.00)	2,473.84	###	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	###
Jan-2029	0.00	(0.00)	0.00	0.00	0.00	(0.00)	2,473.84	###	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	###
Feb-2029	0.00	(0.00)	0.00	0.00	0.00	(0.00)	2,473.84	###	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	###
Mar-2029	0.00	(0.00)	0.00	0.00	0.00	(0.00)	2,473.84	###	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	###
Apr-2029	0.00	(0.00)	0.00	0.00	0.00	(0.00)	2,473.84	###	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	###
May-2029	0.00	(0.00)	0.00	0.00	0.00	(0.00)	2,473.84	###	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	###
Jun-2029	0.00	(0.00)	0.00	0.00	0.00	(0.00)	2,473.84	###	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	###
Jul-2029	0.00	(0.00)	0.00	0.00	0.00	(0.00)	2,473.84	###	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	###
Aug-2029	0.00	(0.00)	0.00	0.00	0.00	(0.00)	2,473.84	###	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	###
Sep-2029	0.00	(0.00)	0.00	0.00	0.00	(0.00)	2,473.84	###	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	###

Oct-2029	0.00	(0.00)	0.00	0.00	0.00	(0.00)	2,473.84	###	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	###
Nov-2029	0.00	(0.00)	0.00	0.00	0.00	(0.00)	2,473.84	###	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	###
Dec-2029	0.00	(0.00)	0.00	0.00	0.00	(0.00)	2,473.84	###	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	###
Jan-2030	0.00	(0.00)	0.00	0.00	0.00	(0.00)	2,473.84	###	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	###
Feb-2030	0.00	(0.00)	0.00	0.00	0.00	(0.00)	2,473.84	###	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	###
Mar-2030	0.00	(0.00)	0.00	0.00	0.00	(0.00)	2,473.84	###	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	###
Apr-2030	0.00	(0.00)	0.00	0.00	0.00	(0.00)	2,473.84	###	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	###
May-2030	0.00	(0.00)	0.00	0.00	0.00	(0.00)	2,473.84	###	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	###
Jun-2030	0.00	(0.00)	0.00	0.00	0.00	(0.00)	2,473.84	###	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	###
Jul-2030	0.00	(0.00)	0.00	0.00	0.00	(0.00)	2,473.84	###	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	###
Aug-2030	0.00	(0.00)	0.00	0.00	0.00	(0.00)	2,473.84	###	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	###
Sep-2030	0.00	(0.00)	0.00	0.00	0.00	(0.00)	2,473.84	###	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	###
Oct-2030	0.00	(0.00)	0.00	0.00	0.00	(0.00)	2,473.84	###	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	###
Nov-2030	0.00	(0.00)	0.00	0.00	0.00	(0.00)	2,473.84	###	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	###
Dec-2030	0.00	(0.00)	0.00	0.00	0.00	(0.00)	2,473.84	###	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	###
Jan-2031	0.00	(0.00)	0.00	0.00	0.00	(0.00)	2,473.84	###	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	###
Feb-2031	0.00	(0.00)	0.00	0.00	0.00	(0.00)	2,473.84	###	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	###
Mar-2031	0.00	(0.00)	0.00	0.00	0.00	(0.00)	2,473.84	###	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	###
Apr-2031	0.00	(0.00)	0.00	0.00	0.00	(0.00)	2,473.84	###	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	###
May-2031	0.00	(0.00)	0.00	0.00	0.00	(0.00)	2,473.84	###	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	###
Jun-2031	0.00	(0.00)	0.00	0.00	0.00	(0.00)	2,473.84	###	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	###
Jul-2031	0.00	(0.00)	0.00	0.00	0.00	(0.00)	2,473.84	###	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	###
Aug-2031	0.00	(0.00)	0.00	0.00	0.00	(0.00)	2,473.84	###	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	###
Sep-2031	0.00	(0.00)	0.00	0.00	0.00	(0.00)	2,473.84	###	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	###
Oct-2031	0.00	(0.00)	0.00	0.00	0.00	(0.00)	2,473.84	###	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	###
Nov-2031	0.00	(0.00)	0.00	0.00	0.00	(0.00)	2,473.84	###	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	###
Dec-2031	0.00	(0.00)	0.00	0.00	0.00	(0.00)	2,473.84	###	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	###
Jan-2032	0.00	(0.00)	0.00	0.00	0.00	(0.00)	2,473.84	###	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	###
Feb-2032	0.00	(0.00)	0.00	0.00	0.00	(0.00)	2,473.84	###	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	###
Mar-2032	0.00	(0.00)	0.00	0.00	0.00	(0.00)	2,473.84	###	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	###
Apr-2032	0.00	(0.00)	0.00	0.00	0.00	(0.00)	2,473.84	###	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	###
May-2032	0.00	(0.00)	0.00	0.00	0.00	(0.00)	2,473.84	###	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	###
Jun-2032	0.00	(0.00)	0.00	0.00	0.00	(0.00)	2,473.84	###	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	###
Jul-2032	0.00	(0.00)	0.00	0.00	0.00	(0.00)	2,473.84	###	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	###
Aug-2032	0.00	(0.00)	0.00	0.00	0.00	(0.00)	2,473.84	###	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	###
Sep-2032	0.00	(0.00)	0.00	0.00	0.00	(0.00)	2,473.84	###	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	###
Oct-2032	0.00	(0.00)	0.00	0.00	0.00	(0.00)	2,473.84	###	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	###
Nov-2032	0.00	(0.00)	0.00	0.00	0.00	(0.00)	2,473.84	###	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	###
Dec-2032	0.00	(0.00)	0.00	0.00	0.00	(0.00)	2,473.84	###	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	###
Jan-2033	0.00	(0.00)	0.00	0.00	0.00	(0.00)	2,473.84	###	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	###
Feb-2033	0.00	(0.00)	0.00	0.00	0.00	(0.00)	2,473.84	###	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	###
Mar-2033	0.00	(0.00)	0.00	0.00	0.00	(0.00)	2,473.84	###	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	###

Form Version Apr 27,2023

Description	Bank of America		Suncoast Credit Union		Best Buy	
Date	Excess Avialable	Additional Allocation	Excess Avialable	Additional Allocation	Excess Avialable	Additional Allocation
Mar-2023	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Apr-2023	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
May-2023	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Jun-2023	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Jul-2023	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Aug-2023	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Sep-2023	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Oct-2023	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Nov-2023	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Dec-2023	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Jan-2024	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Feb-2024	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Mar-2024	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Apr-2024	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
May-2024	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Jun-2024	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Jul-2024	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Aug-2024	$0.00	$42.94	$0.00	$0.00	$0.00	$0.00
Sep-2024	$0.00	$103.00	$0.00	$0.00	$0.00	$0.00
Oct-2024	$0.00	$103.00	$0.00	$0.00	$0.00	$0.00
Nov-2024	$0.00	$103.00	$0.00	$0.00	$0.00	$0.00
Dec-2024	$0.00	$103.00	$0.00	$0.00	$0.00	$0.00
Jan-2025	$0.00	$103.00	$0.00	$0.00	$0.00	$0.00
Feb-2025	$0.00	$103.00	$0.00	$0.00	$0.00	$0.00
Mar-2025	$0.00	$103.00	$0.00	$0.00	$0.00	$0.00
Apr-2025	$0.00	$103.00	$0.00	$0.00	$0.00	$0.00
May-2025	$0.00	$103.00	$0.00	$0.00	$0.00	$0.00
Jun-2025	$0.00	$103.00	$0.00	$0.00	$0.00	$0.00
Jul-2025	$0.00	$103.00	$0.00	$0.00	$0.00	$0.00
Aug-2025	$0.00	$103.00	$0.00	$0.00	$0.00	$0.00
Sep-2025	$0.00	$103.00	$0.00	$0.00	$0.00	$0.00
Oct-2025	$0.00	$103.00	$0.00	$0.00	$0.00	$0.00
Nov-2025	$0.00	$103.00	$0.00	$0.00	$0.00	$0.00
Dec-2025	$0.00	$103.00	$0.00	$0.00	$0.00	$0.00
Jan-2026	$0.00	$103.00	$0.00	$0.00	$0.00	$0.00
Feb-2026	$0.00	$103.00	$0.00	$0.00	$0.00	$0.00
Mar-2026	$0.00	$103.00	$0.00	$0.00	$0.00	$0.00
Apr-2026	$380.12	$0.00	$0.00	$483.12	$0.00	$0.00
May-2026	$560.00	$0.00	$0.00	$828.18	$0.00	$0.00
Jun-2026	$560.00	$0.00	$0.00	$867.29	$0.00	$0.00

Jul-2026	$560.00	$0.00	$0.00	$898.00	$0.00	$0.00
Aug-2026	$560.00	$0.00	$0.00	$396.50	$0.00	$501.50
Sep-2026	$560.00	$0.00	$260.00	$0.00	$0.00	$1,158.00
Oct-2026	$560.00	$0.00	$260.00	$0.00	$0.00	$1,158.00
Nov-2026	$560.00	$0.00	$260.00	$0.00	$0.00	$1,158.00
Dec-2026	$560.00	$0.00	$260.00	$0.00	$0.00	$1,158.00
Jan-2027	$560.00	$0.00	$260.00	$0.00	$0.00	$1,158.00
Feb-2027	$560.00	$0.00	$260.00	$0.00	$0.00	$912.46
Mar-2027	$560.00	$0.00	$260.00	$0.00	$33.00	$0.00
Apr-2027	$560.00	$0.00	$260.00	$0.00	$33.00	$0.00
May-2027	$560.00	$0.00	$260.00	$0.00	$33.00	$0.00
Jun-2027	$560.00	$0.00	$260.00	$0.00	$33.00	$0.00
Jul-2027	$560.00	$0.00	$260.00	$0.00	$33.00	$0.00
Aug-2027	$560.00	$0.00	$260.00	$0.00	$33.00	$0.00
Sep-2027	$560.00	$0.00	$260.00	$0.00	$33.00	$0.00
Oct-2027	$560.00	$0.00	$260.00	$0.00	$33.00	$0.00
Nov-2027	$560.00	$0.00	$260.00	$0.00	$33.00	$0.00
Dec-2027	$560.00	$0.00	$260.00	$0.00	$33.00	$0.00
Jan-2028	$560.00	$0.00	$260.00	$0.00	$33.00	$0.00
Feb-2028	$560.00	$0.00	$260.00	$0.00	$33.00	$0.00
Mar-2028	$560.00	$0.00	$260.00	$0.00	$33.00	$0.00
Apr-2028	$560.00	$0.00	$260.00	$0.00	$33.00	$0.00
May-2028	$560.00	$0.00	$260.00	$0.00	$33.00	$0.00
Jun-2028	$560.00	$0.00	$260.00	$0.00	$33.00	$0.00
Jul-2028	$560.00	$0.00	$260.00	$0.00	$33.00	$0.00
Aug-2028	$560.00	$0.00	$260.00	$0.00	$33.00	$0.00
Sep-2028	$560.00	$0.00	$260.00	$0.00	$33.00	$0.00
Oct-2028	$560.00	$0.00	$260.00	$0.00	$33.00	$0.00
Nov-2028	$560.00	$0.00	$260.00	$0.00	$33.00	$0.00
Dec-2028	$560.00	$0.00	$260.00	$0.00	$33.00	$0.00
Jan-2029	$560.00	$0.00	$260.00	$0.00	$33.00	$0.00
Feb-2029	$560.00	$0.00	$260.00	$0.00	$33.00	$0.00
Mar-2029	$560.00	$0.00	$260.00	$0.00	$33.00	$0.00
Apr-2029	$560.00	$0.00	$260.00	$0.00	$33.00	$0.00
May-2029	$560.00	$0.00	$260.00	$0.00	$33.00	$0.00
Jun-2029	$560.00	$0.00	$260.00	$0.00	$33.00	$0.00
Jul-2029	$560.00	$0.00	$260.00	$0.00	$33.00	$0.00
Aug-2029	$560.00	$0.00	$260.00	$0.00	$33.00	$0.00
Sep-2029	$560.00	$0.00	$260.00	$0.00	$33.00	$0.00
Oct-2029	$560.00	$0.00	$260.00	$0.00	$33.00	$0.00
Nov-2029	$560.00	$0.00	$260.00	$0.00	$33.00	$0.00
Dec-2029	$560.00	$0.00	$260.00	$0.00	$33.00	$0.00
Jan-2030	$560.00	$0.00	$260.00	$0.00	$33.00	$0.00

Feb-2030	$560.00	$0.00	$260.00	$0.00	$33.00	$0.00
Mar-2030	$560.00	$0.00	$260.00	$0.00	$33.00	$0.00
Apr-2030	$560.00	$0.00	$260.00	$0.00	$33.00	$0.00
May-2030	$560.00	$0.00	$260.00	$0.00	$33.00	$0.00
Jun-2030	$560.00	$0.00	$260.00	$0.00	$33.00	$0.00
Jul-2030	$560.00	$0.00	$260.00	$0.00	$33.00	$0.00
Aug-2030	$560.00	$0.00	$260.00	$0.00	$33.00	$0.00
Sep-2030	$560.00	$0.00	$260.00	$0.00	$33.00	$0.00
Oct-2030	$560.00	$0.00	$260.00	$0.00	$33.00	$0.00
Nov-2030	$560.00	$0.00	$260.00	$0.00	$33.00	$0.00
Dec-2030	$560.00	$0.00	$260.00	$0.00	$33.00	$0.00
Jan-2031	$560.00	$0.00	$260.00	$0.00	$33.00	$0.00
Feb-2031	$560.00	$0.00	$260.00	$0.00	$33.00	$0.00
Mar-2031	$560.00	$0.00	$260.00	$0.00	$33.00	$0.00
Apr-2031	$560.00	$0.00	$260.00	$0.00	$33.00	$0.00
May-2031	$560.00	$0.00	$260.00	$0.00	$33.00	$0.00
Jun-2031	$560.00	$0.00	$260.00	$0.00	$33.00	$0.00
Jul-2031	$560.00	$0.00	$260.00	$0.00	$33.00	$0.00
Aug-2031	$560.00	$0.00	$260.00	$0.00	$33.00	$0.00
Sep-2031	$560.00	$0.00	$260.00	$0.00	$33.00	$0.00
Oct-2031	$560.00	$0.00	$260.00	$0.00	$33.00	$0.00
Nov-2031	$560.00	$0.00	$260.00	$0.00	$33.00	$0.00
Dec-2031	$560.00	$0.00	$260.00	$0.00	$33.00	$0.00
Jan-2032	$560.00	$0.00	$260.00	$0.00	$33.00	$0.00
Feb-2032	$560.00	$0.00	$260.00	$0.00	$33.00	$0.00
Mar-2032	$560.00	$0.00	$260.00	$0.00	$33.00	$0.00
Apr-2032	$560.00	$0.00	$260.00	$0.00	$33.00	$0.00
May-2032	$560.00	$0.00	$260.00	$0.00	$33.00	$0.00
Jun-2032	$560.00	$0.00	$260.00	$0.00	$33.00	$0.00
Jul-2032	$560.00	$0.00	$260.00	$0.00	$33.00	$0.00
Aug-2032	$560.00	$0.00	$260.00	$0.00	$33.00	$0.00
Sep-2032	$560.00	$0.00	$260.00	$0.00	$33.00	$0.00
Oct-2032	$560.00	$0.00	$260.00	$0.00	$33.00	$0.00
Nov-2032	$560.00	$0.00	$260.00	$0.00	$33.00	$0.00
Dec-2032	$560.00	$0.00	$260.00	$0.00	$33.00	$0.00
Jan-2033	$560.00	$0.00	$260.00	$0.00	$33.00	$0.00
Feb-2033	$560.00	$0.00	$260.00	$0.00	$33.00	$0.00
Mar-2033	$560.00	$0.00	$260.00	$0.00	$33.00	$0.00

Home Depot		Capital One		Citi Bank		Apple Card	
Excess Avialable	Additional Allocation	Excess Avialable	Additional Allocation	Excess Avialable	Additional Allocation	Excess Avialable	Additional Allocation
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$42.94	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$103.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$103.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$103.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$103.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$103.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$103.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$103.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$103.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$103.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$103.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$103.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$103.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$103.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$103.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$103.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$103.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$103.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$103.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$103.00	$0.00
$0.00	$0.00	$0.00	$0.00	$4.29	$0.00	$103.00	$0.00

$0.00	$0.00	$0.00	$0.00	$35.00	$0.00	$103.00	$0.00
$0.00	$0.00	$0.00	$0.00	$35.00	$0.00	$103.00	$0.00
$0.00	$0.00	$0.00	$0.00	$35.00	$0.00	$103.00	$0.00
$0.00	$0.00	$0.00	$0.00	$35.00	$0.00	$103.00	$0.00
$0.00	$0.00	$0.00	$0.00	$35.00	$0.00	$103.00	$0.00
$0.00	$0.00	$0.00	$0.00	$35.00	$0.00	$103.00	$0.00
$0.00	$0.00	$0.00	$0.00	$35.00	$0.00	$103.00	$0.00
$0.00	$457.61	$51.53	$0.00	$35.00	$0.00	$103.00	$0.00
$0.00	$1,897.27	$54.00	$0.00	$35.00	$0.00	$103.00	$0.00
$0.00	$1,897.27	$54.00	$0.00	$35.00	$0.00	$103.00	$0.00
$0.00	$1,897.27	$54.00	$0.00	$35.00	$0.00	$103.00	$0.00
$0.00	$1,897.27	$54.00	$0.00	$35.00	$0.00	$103.00	$0.00
$0.00	$1,897.27	$54.00	$0.00	$35.00	$0.00	$103.00	$0.00
$0.00	$1,897.27	$54.00	$0.00	$35.00	$0.00	$103.00	$0.00
$0.00	$1,897.27	$54.00	$0.00	$35.00	$0.00	$103.00	$0.00
$0.00	$1,897.27	$54.00	$0.00	$35.00	$0.00	$103.00	$0.00
$0.00	$1,897.27	$54.00	$0.00	$35.00	$0.00	$103.00	$0.00
$0.00	$1,924.64	$54.00	$0.00	$35.00	$0.00	$103.00	$0.00
$0.00	$2,443.84	$54.00	$0.00	$35.00	$0.00	$103.00	$0.00
$0.00	$2,443.84	$54.00	$0.00	$35.00	$0.00	$103.00	$0.00
$0.00	$2,443.84	$54.00	$0.00	$35.00	$0.00	$103.00	$0.00
$0.00	$2,443.84	$54.00	$0.00	$35.00	$0.00	$103.00	$0.00
$0.00	$2,443.84	$54.00	$0.00	$35.00	$0.00	$103.00	$0.00
$0.00	$2,443.84	$54.00	$0.00	$35.00	$0.00	$103.00	$0.00
$0.00	$2,443.84	$54.00	$0.00	$35.00	$0.00	$103.00	$0.00
$0.00	$2,443.84	$54.00	$0.00	$35.00	$0.00	$103.00	$0.00
$0.00	$2,443.84	$54.00	$0.00	$35.00	$0.00	$103.00	$0.00
$0.00	$2,443.84	$54.00	$0.00	$35.00	$0.00	$103.00	$0.00
$0.00	$2,443.84	$54.00	$0.00	$35.00	$0.00	$103.00	$0.00
$0.00	$2,443.84	$54.00	$0.00	$35.00	$0.00	$103.00	$0.00
$0.00	$2,443.84	$54.00	$0.00	$35.00	$0.00	$103.00	$0.00
$0.00	$2,443.84	$54.00	$0.00	$35.00	$0.00	$103.00	$0.00
$0.00	$2,443.84	$54.00	$0.00	$35.00	$0.00	$103.00	$0.00
$0.00	$2,443.84	$54.00	$0.00	$35.00	$0.00	$103.00	$0.00
$0.00	$2,443.84	$54.00	$0.00	$35.00	$0.00	$103.00	$0.00
$0.00	$2,443.84	$54.00	$0.00	$35.00	$0.00	$103.00	$0.00
$0.00	$2,443.84	$54.00	$0.00	$35.00	$0.00	$103.00	$0.00
$0.00	$2,443.84	$54.00	$0.00	$35.00	$0.00	$103.00	$0.00
$0.00	$2,443.84	$54.00	$0.00	$35.00	$0.00	$103.00	$0.00
$0.00	$2,443.84	$54.00	$0.00	$35.00	$0.00	$103.00	$0.00
$0.00	$2,443.84	$54.00	$0.00	$35.00	$0.00	$103.00	$0.00
$0.00	$2,443.84	$54.00	$0.00	$35.00	$0.00	$103.00	$0.00
$0.00	$2,443.84	$54.00	$0.00	$35.00	$0.00	$103.00	$0.00
$0.00	$2,443.84	$54.00	$0.00	$35.00	$0.00	$103.00	$0.00
$0.00	$2,443.84	$54.00	$0.00	$35.00	$0.00	$103.00	$0.00
$0.00	$2,443.84	$54.00	$0.00	$35.00	$0.00	$103.00	$0.00

$0.00	$2,443.84	$54.00	$0.00	$35.00	$0.00	$103.00	$0.00
$0.00	$2,443.84	$54.00	$0.00	$35.00	$0.00	$103.00	$0.00
$0.00	$2,443.84	$54.00	$0.00	$35.00	$0.00	$103.00	$0.00
$0.00	$2,443.84	$54.00	$0.00	$35.00	$0.00	$103.00	$0.00
$0.00	$2,443.84	$54.00	$0.00	$35.00	$0.00	$103.00	$0.00
$0.00	$2,443.84	$54.00	$0.00	$35.00	$0.00	$103.00	$0.00
$0.00	$2,443.84	$54.00	$0.00	$35.00	$0.00	$103.00	$0.00
$0.00	$2,443.84	$54.00	$0.00	$35.00	$0.00	$103.00	$0.00
$0.00	$2,443.84	$54.00	$0.00	$35.00	$0.00	$103.00	$0.00
$0.00	$2,443.84	$54.00	$0.00	$35.00	$0.00	$103.00	$0.00
$0.00	$2,443.84	$54.00	$0.00	$35.00	$0.00	$103.00	$0.00
$0.00	$2,443.84	$54.00	$0.00	$35.00	$0.00	$103.00	$0.00
$0.00	$2,443.84	$54.00	$0.00	$35.00	$0.00	$103.00	$0.00
$0.00	$2,443.84	$54.00	$0.00	$35.00	$0.00	$103.00	$0.00
$0.00	$2,443.84	$54.00	$0.00	$35.00	$0.00	$103.00	$0.00
$0.00	$2,443.84	$54.00	$0.00	$35.00	$0.00	$103.00	$0.00
$0.00	$2,443.84	$54.00	$0.00	$35.00	$0.00	$103.00	$0.00
$0.00	$2,443.84	$54.00	$0.00	$35.00	$0.00	$103.00	$0.00
$0.00	$2,443.84	$54.00	$0.00	$35.00	$0.00	$103.00	$0.00
$0.00	$2,443.84	$54.00	$0.00	$35.00	$0.00	$103.00	$0.00
$0.00	$2,443.84	$54.00	$0.00	$35.00	$0.00	$103.00	$0.00
$0.00	$2,443.84	$54.00	$0.00	$35.00	$0.00	$103.00	$0.00
$0.00	$2,443.84	$54.00	$0.00	$35.00	$0.00	$103.00	$0.00
$0.00	$2,443.84	$54.00	$0.00	$35.00	$0.00	$103.00	$0.00
$0.00	$2,443.84	$54.00	$0.00	$35.00	$0.00	$103.00	$0.00
$0.00	$2,443.84	$54.00	$0.00	$35.00	$0.00	$103.00	$0.00
$0.00	$2,443.84	$54.00	$0.00	$35.00	$0.00	$103.00	$0.00
$0.00	$2,443.84	$54.00	$0.00	$35.00	$0.00	$103.00	$0.00
$0.00	$2,443.84	$54.00	$0.00	$35.00	$0.00	$103.00	$0.00
$0.00	$2,443.84	$54.00	$0.00	$35.00	$0.00	$103.00	$0.00
$0.00	$2,443.84	$54.00	$0.00	$35.00	$0.00	$103.00	$0.00
$0.00	$2,443.84	$54.00	$0.00	$35.00	$0.00	$103.00	$0.00
$0.00	$2,443.84	$54.00	$0.00	$35.00	$0.00	$103.00	$0.00
$0.00	$2,443.84	$54.00	$0.00	$35.00	$0.00	$103.00	$0.00

PenFed		M&T Bank-BMW		Suncoast -Honday		Avail.	Allocated
Excess Avialable	Additional Allocation	Excess Avialable	Additional Allocation	Excess Avialable	Additional Allocation	Totals	Totals
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$42.94	$42.94
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$103.00	$103.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$103.00	$103.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$103.00	$103.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$103.00	$103.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$103.00	$103.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$103.00	$103.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$103.00	$103.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$103.00	$103.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$103.00	$103.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$103.00	$103.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$103.00	$103.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$103.00	$103.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$103.00	$103.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$103.00	$103.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$103.00	$103.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$103.00	$103.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$103.00	$103.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$483.12	$483.12
$165.18	$0.00	$0.00	$0.00	$0.00	$0.00	$828.18	$828.18
$200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$867.29	$867.29

$200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$898.00	$898.00
$200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$898.00	$898.00
$200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,158.00	$1,158.00
$200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,158.00	$1,158.00
$200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,158.00	$1,158.00
$200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,158.00	$1,158.00
$200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,158.00	$1,158.00
$200.00	$0.00	$160.54	$0.00	$0.00	$0.00	$1,370.06	$1,370.06
$200.00	$0.00	$652.27	$0.00	$0.00	$0.00	$1,897.27	$1,897.27
$200.00	$0.00	$652.27	$0.00	$0.00	$0.00	$1,897.27	$1,897.27
$200.00	$0.00	$652.27	$0.00	$0.00	$0.00	$1,897.27	$1,897.27
$200.00	$0.00	$652.27	$0.00	$0.00	$0.00	$1,897.27	$1,897.27
$200.00	$0.00	$652.27	$0.00	$0.00	$0.00	$1,897.27	$1,897.27
$200.00	$0.00	$652.27	$0.00	$0.00	$0.00	$1,897.27	$1,897.27
$200.00	$0.00	$652.27	$0.00	$0.00	$0.00	$1,897.27	$1,897.27
$200.00	$0.00	$652.27	$0.00	$0.00	$0.00	$1,897.27	$1,897.27
$200.00	$0.00	$652.27	$0.00	$0.00	$0.00	$1,897.27	$1,897.27
$200.00	$0.00	$652.27	$0.00	$27.37	$0.00	$1,924.64	$1,924.64
$200.00	$0.00	$652.27	$0.00	$546.57	$0.00	$2,443.84	$2,443.84
$200.00	$0.00	$652.27	$0.00	$546.57	$0.00	$2,443.84	$2,443.84
$200.00	$0.00	$652.27	$0.00	$546.57	$0.00	$2,443.84	$2,443.84
$200.00	$0.00	$652.27	$0.00	$546.57	$0.00	$2,443.84	$2,443.84
$200.00	$0.00	$652.27	$0.00	$546.57	$0.00	$2,443.84	$2,443.84
$200.00	$0.00	$652.27	$0.00	$546.57	$0.00	$2,443.84	$2,443.84
$200.00	$0.00	$652.27	$0.00	$546.57	$0.00	$2,443.84	$2,443.84
$200.00	$0.00	$652.27	$0.00	$546.57	$0.00	$2,443.84	$2,443.84
$200.00	$0.00	$652.27	$0.00	$546.57	$0.00	$2,443.84	$2,443.84
$200.00	$0.00	$652.27	$0.00	$546.57	$0.00	$2,443.84	$2,443.84
$200.00	$0.00	$652.27	$0.00	$546.57	$0.00	$2,443.84	$2,443.84
$200.00	$0.00	$652.27	$0.00	$546.57	$0.00	$2,443.84	$2,443.84
$200.00	$0.00	$652.27	$0.00	$546.57	$0.00	$2,443.84	$2,443.84
$200.00	$0.00	$652.27	$0.00	$546.57	$0.00	$2,443.84	$2,443.84
$200.00	$0.00	$652.27	$0.00	$546.57	$0.00	$2,443.84	$2,443.84
$200.00	$0.00	$652.27	$0.00	$546.57	$0.00	$2,443.84	$2,443.84
$200.00	$0.00	$652.27	$0.00	$546.57	$0.00	$2,443.84	$2,443.84
$200.00	$0.00	$652.27	$0.00	$546.57	$0.00	$2,443.84	$2,443.84
$200.00	$0.00	$652.27	$0.00	$546.57	$0.00	$2,443.84	$2,443.84
$200.00	$0.00	$652.27	$0.00	$546.57	$0.00	$2,443.84	$2,443.84
$200.00	$0.00	$652.27	$0.00	$546.57	$0.00	$2,443.84	$2,443.84
$200.00	$0.00	$652.27	$0.00	$546.57	$0.00	$2,443.84	$2,443.84
$200.00	$0.00	$652.27	$0.00	$546.57	$0.00	$2,443.84	$2,443.84
$200.00	$0.00	$652.27	$0.00	$546.57	$0.00	$2,443.84	$2,443.84
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$200.00	$0.00	$652.27	$0.00	$546.57	$0.00	$2,443.84	$2,443.84
$200.00	$0.00	$652.27	$0.00	$546.57	$0.00	$2,443.84	$2,443.84
$200.00	$0.00	$652.27	$0.00	$546.57	$0.00	$2,443.84	$2,443.84
$200.00	$0.00	$652.27	$0.00	$546.57	$0.00	$2,443.84	$2,443.84
$200.00	$0.00	$652.27	$0.00	$546.57	$0.00	$2,443.84	$2,443.84
$200.00	$0.00	$652.27	$0.00	$546.57	$0.00	$2,443.84	$2,443.84
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