

Start Date (MMM-YY)	Sep-24
Extra Payment	0.00

Description	Medical Bill Personal Loan	Credit Card # 2	Credit Card # 1	Credit # 5	Credit Card # 3	Ford F 150 Truck	Educational Loans	Credit Card # 4	Motgage Rental	Primary Mortgage	Totals
Balance	3900.00	2200.00	10000.00	10800.00	18000.00	20000.00	24000.00	28000.00	55000.00	725000.00	7916900.00
Rate	0.00%	24.30%	27.50%	22.30%	21.00%	5.00%	4.50%	20.00%	4.00%	4.50%	
Payment	75.00	45.00	255.00	240.00	380.00	600.00	220.00	560.00	3,600.00	3,600.00	9575.00

Date	Payt	Bal	Payt	Bal	Payt	Bal	Payt	Bal	Payt	Bal	Payt	Bal	Payt	Bal	Payt	Bal	Payt	Bal	Payt	Bal	
Sep-2024	75.00	3,825.00	45.00	2,199.55	255.00	9,974.17	240.00	10,760.70	380.00	17,935.00	600.00	19,483.33	220.00	23,870.00	560.00	27,906.67	3,600.00	548,233.33	3,600.00	7,273,587.50	7,937,775.25
Oct-2024	75.00	3,750.00	45.00	2,199.09	255.00	9,947.74	240.00	10,720.67	380.00	17,868.86	600.00	18,964.51	220.00	23,739.51	560.00	27,811.78	3,600.00	546,460.77	3,600.00	7,297,263.45	7,958,726.40
Nov-2024	75.00	3,675.00	45.00	2,198.62	255.00	9,920.71	240.00	10,679.90	380.00	17,801.57	600.00	18,443.53	220.00	23,608.54	560.00	27,715.31	3,600.00	544,682.31	3,600.00	7,321,028.19	7,979,753.68
Dec-2024	75.00	3,600.00	45.00	2,198.14	255.00	9,893.06	240.00	10,638.36	380.00	17,733.10	600.00	17,920.38	220.00	23,477.07	560.00	27,617.23	3,600.00	542,897.92	3,600.00	7,344,882.05	8,000,857.31
Jan-2025	75.00	3,525.00	45.00	2,197.66	255.00	9,864.78	240.00	10,596.06	380.00	17,663.42	600.00	17,395.05	220.00	23,345.11	560.00	27,517.52	3,600.00	541,107.58	3,600.00	7,368,825.35	8,022,037.52
Feb-2025	75.00	3,450.00	45.00	2,197.16	255.00	9,835.84	240.00	10,552.97	380.00	17,592.53	600.00	16,867.53	220.00	23,212.65	560.00	27,416.14	3,600.00	539,311.27	3,600.00	7,392,858.45	8,043,294.55
Mar-2025	75.00	3,375.00	45.00	2,196.65	255.00	9,806.25	240.00	10,509.08	380.00	17,520.40	600.00	16,337.81	220.00	23,079.70	560.00	27,313.08	3,600.00	537,508.98	3,600.00	7,416,981.67	8,064,628.61
Apr-2025	75.00	3,300.00	45.00	2,196.13	255.00	9,775.98	240.00	10,464.37	380.00	17,447.01	600.00	15,805.88	220.00	22,946.25	560.00	27,208.30	3,600.00	535,700.67	3,600.00	7,441,195.35	8,086,039.94
May-2025	75.00	3,225.00	45.00	2,195.61	255.00	9,745.01	240.00	10,418.84	380.00	17,372.33	600.00	15,271.74	220.00	22,812.30	560.00	27,101.77	3,600.00	533,886.34	3,600.00	7,465,499.83	8,107,528.76
Jun-2025	75.00	3,150.00	45.00	2,195.07	255.00	9,713.33	240.00	10,372.45	380.00	17,296.35	600.00	14,735.37	220.00	22,677.84	560.00	26,993.46	3,600.00	532,065.96	3,600.00	7,489,895.46	8,129,095.30
Jul-2025	75.00	3,075.00	45.00	2,194.52	255.00	9,680.93	240.00	10,325.21	380.00	17,219.04	600.00	14,196.77	220.00	22,542.88	560.00	26,883.35	3,600.00	530,239.52	3,600.00	7,514,382.56	8,150,739.78
Aug-2025	75.00	3,000.00	45.00	2,193.96	255.00	9,647.78	240.00	10,277.08	380.00	17,140.37	600.00	13,655.92	220.00	22,407.42	560.00	26,771.41	3,600.00	528,406.98	3,600.00	7,538,961.50	8,172,462.43
Sep-2025	75.00	2,925.00	45.00	2,193.38	255.00	9,613.88	240.00	10,228.07	380.00	17,060.32	600.00	13,112.82	220.00	22,271.45	560.00	26,657.60	3,600.00	526,568.34	3,600.00	7,563,632.61	8,194,263.47
Oct-2025	75.00	2,850.00	45.00	2,192.80	255.00	9,579.20	240.00	10,178.14	380.00	16,978.88	600.00	12,567.46	220.00	22,134.97	560.00	26,541.89	3,600.00	524,723.57	3,600.00	7,588,396.23	8,216,143.13
Nov-2025	75.00	2,775.00	45.00	2,192.20	255.00	9,543.72	240.00	10,127.28	380.00	16,896.01	600.00	12,019.83	220.00	21,997.97	560.00	26,424.26	3,600.00	522,872.65	3,600.00	7,613,252.71	8,238,101.63
Dec-2025	75.00	2,700.00	45.00	2,191.60	255.00	9,507.43	240.00	10,075.48	380.00	16,811.69	600.00	11,469.91	220.00	21,860.46	560.00	26,304.66	3,600.00	521,015.55	3,600.00	7,638,202.41	8,260,139.20
Jan-2026	75.00	2,625.00	45.00	2,190.98	255.00	9,470.31	240.00	10,022.72	380.00	16,725.90	600.00	10,917.70	220.00	21,722.44	560.00	26,183.07	3,600.00	519,152.27	3,600.00	7,663,245.67	8,282,256.05
Feb-2026	75.00	2,550.00	45.00	2,190.34	255.00	9,432.34	240.00	9,968.97	380.00	16,638.60	600.00	10,363.19	220.00	21,583.90	560.00	26,059.46	3,600.00	517,282.78	3,600.00	7,688,382.84	8,304,452.42
Mar-2026	75.00	2,475.00	45.00	2,189.70	255.00	9,393.49	240.00	9,914.23	380.00	16,549.77	600.00	9,806.37	220.00	21,444.84	560.00	25,933.78	3,600.00	515,407.06	3,600.00	7,713,614.28	8,326,728.52
Apr-2026	75.00	2,400.00	45.00	2,189.04	255.00	9,353.76	240.00	9,858.47	380.00	16,459.40	600.00	9,247.23	220.00	21,305.26	560.00	25,806.01	3,600.00	513,525.08	3,600.00	7,738,940.33	8,349,084.57
May-2026	75.00	2,325.00	45.00	2,188.37	255.00	9,313.12	240.00	9,801.67	380.00	16,367.43	600.00	8,685.76	220.00	21,165.15	560.00	25,676.11	3,600.00	511,636.83	3,600.00	7,764,361.36	8,371,520.80
Jun-2026	75.00	2,250.00	45.00	2,187.68	255.00	9,271.54	240.00	9,743.82	380.00	16,273.86	600.00	8,121.95	220.00	21,024.52	560.00	25,544.05	3,600.00	509,742.29	3,600.00	7,789,877.71	8,394,037.43
Jul-2026	75.00	2,175.00	45.00	2,186.98	255.00	9,229.02	240.00	9,684.89	380.00	16,178.66	600.00	7,555.79	220.00	20,883.36	560.00	25,409.78	3,600.00	507,841.43	3,600.00	7,815,489.75	8,416,634.66
Aug-2026	75.00	2,100.00	45.00	2,186.27	255.00	9,185.51	240.00	9,624.87	380.00	16,081.78	600.00	6,987.27	220.00	20,741.68	560.00	25,273.28	3,600.00	505,934.23	3,600.00	7,841,197.84	8,439,312.74
Sep-2026	75.00	2,025.00	45.00	2,185.54	255.00	9,141.02	240.00	9,563.73	380.00	15,983.22	600.00	6,416.39	220.00	20,599.46	560.00	25,134.50	3,600.00	504,020.68	3,600.00	7,867,002.33	8,462,071.86
Oct-2026	75.00	1,950.00	45.00	2,184.80	255.00	9,095.50	240.00	9,501.46	380.00	15,882.92	600.00	5,843.12	220.00	20,456.71	560.00	24,993.41	3,600.00	502,100.75	3,600.00	7,892,903.59	8,484,912.25
Nov-2026	75.00	1,875.00	45.00	2,184.04	255.00	9,048.94	240.00	9,438.03	380.00	15,780.87	600.00	5,267.47	220.00	20,313.42	560.00	24,849.96	3,600.00	500,174.42	3,600.00	7,918,901.98	8,507,834.12
Dec-2026	75.00	1,800.00	45.00	2,183.27	255.00	9,001.31	240.00	9,373.42	380.00	15,677.04	600.00	4,689.42	220.00	20,169.59	560.00	24,704.13	3,600.00	498,241.67	3,600.00	7,944,997.86	8,530,837.70
Jan-2027	75.00	1,725.00	45.00	2,182.48	255.00	8,952.59	240.00	9,307.61	380.00	15,571.39	600.00	4,108.96	220.00	20,025.23	560.00	24,555.87	3,600.00	496,302.47	3,600.00	7,971,191.60	8,553,923.18
Feb-2027	75.00	1,650.00	45.00	2,181.67	255.00	8,902.75	240.00	9,240.57	380.00	15,463.89	600.00	3,526.08	220.00	19,880.32	560.00	24,405.13	3,600.00	494,356.81	3,600.00	7,997,483.57	8,577,090.80
Mar-2027	75.00	1,575.00	45.00	2,180.85	255.00	8,851.77	240.00	9,172.29	380.00	15,354.50	600.00	2,940.77	220.00	19,734.87	560.00	24,251.88	3,600.00	492,404.67	3,600.00	8,023,874.14	8,600,340.75
Apr-2027	75.00	1,500.00	45.00	2,180.01	255.00	8,799.63	240.00	9,102.74	380.00	15,243.21	600.00	2,353.02	220.00	19,588.88	560.00	24,096.08	3,600.00	490,446.02	3,600.00	8,050,363.66	8,623,673.25
May-2027	75.00	1,425.00	45.00	2,179.16	255.00	8,746.28	240.00	9,031.90	380.00	15,129.96	600.00	1,762.83	220.00	19,442.34	560.00	23,937.68	3,600.00	488,480.84	3,600.00	8,076,952.53	8,647,088.52
Jun-2027	75.00	1,350.00	45.00	2,178.29	255.00	8,691.72	240.00	8,959.75	380.00	15,014.74	600.00	1,170.17	220.00	19,295.25	560.00	23,776.64	3,600.00	486,509.11	3,600.00	8,103,641.10	8,670,586.76
Jul-2027	75.00	1,275.00	45.00	2,177.40	255.00	8,635.90	240.00	8,886.25	380.00	14,897.50	600.00	575.05	220.00	19,147.60	560.00	23,612.92	3,600.00	484,530.80	3,600.00	8,130,429.75	8,694,168.18
Aug-2027	97.56	1,177.44	45.00	2,176.49	255.00	8,578.81	240.00	8,811.38	380.00	14,778.20	577.44	0.00	220.00	18,999.41	560.00	23,446.47	3,600.00	482,545.91	3,600.00	8,157,318.86	8,717,832.98
Sep-2027	675.00	502.44	45.00	2,175.56	255.00	8,520.41	240.00	8,735.13	380.00	14,656.82	0.00	0.00	220.00	18,850.66	560.00	23,277.24	3,600.00	480,554.39	3,600.00	8,184,308.81	8,741,581.47
Oct-2027	502.44	0.00	217.56	2,002.06	255.00	8,460.67	240.00	8,657.46	380.00	14,533.31	0.00	0.00	220.00	18,701.35	560.00	23,105.20	3,600.00	478,556.24	3,600.00	8,211,399.97	8,765,416.26
Nov-2027	0.00	0.00	720.00	1,322.60	255.00	8,399.56	240.00	8,578.34	380.00	14,407.65	0.00	0.00	220.00	18,551.48	560.00	22,930.28	3,600.00	476,551.43	3,600.00	8,238,592.72	8,789,334.06
Dec-2027	0.00	0.00	720.00	629.39	255.00	8,337.05	240.00	8,497.76	380.00	14,279.78	0.00	0.00	220.00	18,401.04	560.00	22,752.46	3,600.00	474,539.93	3,600.00	8,265,887.44	8,813,324.85
Jan-2028	0.00	0.00	642.13	0.00	332.87	8,195.24	240.00	8,415.67	380.00												

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Description	Medical Bill Personal Loan	Credit Card # 2	Credit Card # 1	Credit # 5	Credit Card # 3	Ford F 150 Truck	Educational Loans	Credit Card # 4	Motgage Rental	Primary Mortgage	Totals
Balance	3900.00	2200.00	10000.00	10800.00	18000.00	20000.00	24000.00	28000.00	55000.00	725000.00	7916900.00
Rate	0.00%	24.30%	27.50%	22.30%	21.00%	5.00%	4.50%	20.00%	4.00%	4.50%	
Payment	75.00	45.00	255.00	240.00	380.00	600.00	220.00	560.00	3,600.00	3,600.00	9575.00

Date	Payt	Bal	Payt	Bal	Payt	Bal	Payt	Bal	Payt	Bal	Payt	Bal	Payt	Bal	Payt	Bal	Payt	Bal	Payt	Bal	
Apr-2029	0.00	0.00	0.00	0.00	0.00	0.00	1,215.00	1,332.69	380.00	11,901.27	0.00	0.00	220.00	15,915.96	560.00	19,468.48	3,600.00	441,428.75	3,600.00	8,716,787.78	9,206,834.93
May-2029	0.00	0.00	0.00	0.00	0.00	0.00	1,215.00	142.46	380.00	11,729.54	0.00	0.00	220.00	15,755.64	560.00	19,232.96	3,600.00	439,300.18	3,600.00	8,745,875.73	9,232,036.51
Jun-2029	0.00	0.00	0.00	0.00	0.00	0.00	145.10	0.00	1,449.90	10,484.91	0.00	0.00	220.00	15,594.72	560.00	18,993.51	3,600.00	437,164.52	3,600.00	8,775,072.77	9,257,310.42
Jul-2029	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,595.00	9,073.39	0.00	0.00	220.00	15,433.20	560.00	18,750.07	3,600.00	435,021.73	3,600.00	8,804,379.29	9,282,657.68
Aug-2029	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,595.00	7,637.18	0.00	0.00	220.00	15,271.08	560.00	18,502.57	3,600.00	432,871.81	3,600.00	8,833,795.71	9,308,078.34
Sep-2029	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,595.00	6,175.83	0.00	0.00	220.00	15,108.34	560.00	18,250.94	3,600.00	430,714.71	3,600.00	8,863,322.45	9,333,572.27
Oct-2029	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,595.00	4,688.91	0.00	0.00	220.00	14,945.00	560.00	17,995.13	3,600.00	428,550.43	3,600.00	8,892,959.90	9,359,139.36
Nov-2029	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,595.00	3,175.96	0.00	0.00	220.00	14,781.04	560.00	17,735.04	3,600.00	426,378.93	3,600.00	8,922,708.50	9,384,779.48
Dec-2029	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,595.00	1,636.54	0.00	0.00	220.00	14,616.47	560.00	17,470.63	3,600.00	424,200.19	3,600.00	8,952,568.66	9,410,492.49
Jan-2030	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,595.00	70.18	0.00	0.00	220.00	14,451.29	560.00	17,201.81	3,600.00	422,014.19	3,600.00	8,982,540.79	9,436,278.26
Feb-2030	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.41	0.00	0.00	0.00	1,743.59	12,761.89	560.00	16,928.50	3,600.00	419,820.91	3,600.00	9,012,625.32	9,462,136.62
Mar-2030	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,815.00	10,994.74	560.00	16,650.64	3,600.00	417,620.31	3,600.00	9,042,822.67	9,488,088.36
Apr-2030	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,815.00	9,220.97	560.00	16,368.15	3,600.00	415,412.38	3,600.00	9,073,133.25	9,514,134.76
May-2030	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,815.00	7,440.55	560.00	16,080.96	3,600.00	413,197.08	3,600.00	9,103,557.50	9,540,276.09
Jun-2030	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,815.00	5,653.45	560.00	15,788.97	3,600.00	410,974.41	3,600.00	9,134,095.84	9,566,512.68
Jul-2030	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,815.00	3,859.65	560.00	15,492.12	3,600.00	408,744.32	3,600.00	9,164,748.70	9,592,844.80
Aug-2030	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,815.00	2,059.13	560.00	15,190.33	3,600.00	406,506.80	3,600.00	9,195,516.51	9,619,272.77
Sep-2030	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,815.00	251.85	560.00	14,883.50	3,600.00	404,261.83	3,600.00	9,226,399.70	9,645,796.87
Oct-2030	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	252.79	0.00	2,122.21	13,009.35	3,600.00	402,009.37	3,600.00	9,257,398.69	9,672,417.41
Nov-2030	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,375.00	10,851.17	3,600.00	399,749.40	3,600.00	9,288,513.94	9,699,114.51
Dec-2030	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,375.00	8,657.03	3,600.00	397,481.90	3,600.00	9,319,745.87	9,725,884.79
Jan-2031	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,375.00	6,426.31	3,600.00	395,206.84	3,600.00	9,351,094.91	9,752,728.06
Feb-2031	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,375.00	4,158.41	3,600.00	392,924.19	3,600.00	9,382,561.52	9,779,644.12
Mar-2031	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,375.00	1,852.72	3,600.00	390,633.94	3,600.00	9,414,146.13	9,806,632.78
Apr-2031	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,883.60	0.00	4,091.40	387,844.65	3,600.00	9,445,849.17	9,833,693.82
May-2031	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,975.00	383,162.47	3,600.00	9,477,671.11	9,860,833.57
Jun-2031	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,975.00	378,464.67	3,600.00	9,509,612.37	9,888,077.05
Jul-2031	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,975.00	373,751.22	3,600.00	9,541,673.42	9,915,424.64
Aug-2031	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,975.00	369,022.06	3,600.00	9,573,854.70	9,942,876.76
Sep-2031	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,975.00	364,277.13	3,600.00	9,606,156.65	9,970,433.79
Oct-2031	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,975.00	359,516.39	3,600.00	9,638,579.74	9,998,096.13
Nov-2031	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,975.00	354,739.78	3,600.00	9,671,124.41	10,025,864.19
Dec-2031	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,975.00	349,947.25	3,600.00	9,703,791.13	10,053,738.37
Jan-2032	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,975.00	345,138.74	3,600.00	9,736,580.35	10,081,719.08
Feb-2032	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,975.00	340,314.20	3,600.00	9,769,492.52	10,109,806.72
Mar-2032	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,975.00	335,473.58	3,600.00	9,802,528.12	10,138,001.70
Apr-2032	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,975.00	330,616.82	3,600.00	9,835,687.60	10,166,304.42
May-2032	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,975.00	325,743.88	3,600.00	9,868,971.43	10,194,715.31
Jun-2032	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,975.00	320,854.69	3,600.00	9,902,380.07	10,223,234.76
Jul-2032	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,975.00	315,949.21	3,600.00	9,935,914.00	10,251,863.21
Aug-2032	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,975.00	311,027.37	3,600.00	9,969,573.67	10,280,601.05
Sep-2032	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,975.00	306,089.13	3,600.00	10,003,359.57	10,309,448.71
Oct-2032	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,975.00	301,134.43	3,600.00	10,037,272.17	10,338,406.60
Nov-2032	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,975.00	296,163.21	3,600.00	10,071,311.94	10,367,475.15
Dec-2032	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,975.00	291,175.42	3,600.00	10,105,479.36	10,396,654.78
Jan-2033	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,975.00	286,171.01	3,600.00	10,139,774.91	10,425,945.92
Feb-2033	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,975.00	281,149.91	3,600.00	10,174,199.07	10,45

Start Date (MMM-YY)	Sep-24
Extra Payment	0.00

Description	Medical Bill Personal Loan	Credit Card # 2	Credit Card # 1	Credit # 5	Credit Card # 3	Ford F 150 Truck	Educational Loans	Credit Card # 4	Motgage Rental	Primary Mortgage	Totals
Balance	3900.00	2200.00	10000.00	10800.00	18000.00	20000.00	24000.00	28000.00	550000.00	7250000.00	7916900.00
Rate	0.00%	24.30%	27.50%	22.30%	21.00%	5.00%	4.50%	20.00%	4.00%	4.50%	
Payment	75.00	45.00	255.00	240.00	380.00	600.00	220.00	560.00	3,600.00	3,600.00	9575.00

Date	Payt	Bal	Payt	Bal	Payt	Bal	Totals														
Nov-2033	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,975.00	235,200.14	3,600.00	10,489,884.02	10,725,084.16
Dec-2033	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,975.00	230,009.14	3,600.00	10,525,621.09	10,755,630.23
Jan-2034	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,975.00	224,800.84	3,600.00	10,561,492.16	10,786,293.00
Feb-2034	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,975.00	219,575.17	3,600.00	10,597,497.76	10,817,072.93
Mar-2034	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,975.00	214,332.09	3,600.00	10,633,638.38	10,847,970.47
Apr-2034	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,975.00	209,071.53	3,600.00	10,669,914.52	10,878,986.05
May-2034	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,975.00	203,793.44	3,600.00	10,706,326.70	10,910,120.14
Jun-2034	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,975.00	198,497.75	3,600.00	10,742,875.43	10,941,373.17
Jul-2034	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,975.00	193,184.41	3,600.00	10,779,561.21	10,972,745.62
Aug-2034	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,975.00	187,853.36	3,600.00	10,816,384.56	11,004,237.92
Sep-2034	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,975.00	182,504.53	3,600.00	10,853,346.00	11,035,850.54

