

Start Date (MMM-YY)	Sep-24
Extra Payment	200.00

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	9775.00

Date	Payt	Bal	Payt	Bal	Payt	Bal	Payt	Bal	Payt	Bal	Payt	Bal	Payt	Bal	Payt	Bal	Payt	Bal	Payt	Bal	
Sep-2024	275.00	3,625.00	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	7,937,575.25
Oct-2024	275.00	3,350.00	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	7,958,326.40
Nov-2024	275.00	3,075.00	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	7,979,153.68
Dec-2024	275.00	2,800.00	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	8,000,057.31
Jan-2025	275.00	2,525.00	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	8,021,037.52
Feb-2025	275.00	2,250.00	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	8,042,094.55
Mar-2025	275.00	1,975.00	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	8,063,228.61
Apr-2025	275.00	1,700.00	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	8,084,439.94
May-2025	275.00	1,425.00	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	8,105,728.76
Jun-2025	275.00	1,150.00	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	8,127,095.30
Jul-2025	275.00	875.00	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	8,148,539.78
Aug-2025	275.00	600.00	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	8,170,062.43
Sep-2025	275.00	325.00	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	8,191,663.47
Oct-2025	275.00	50.00	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	8,213,343.13
Nov-2025	50.00	0.00	270.00	1,967.20	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	8,235,101.63
Dec-2025	0.00	0.00	320.00	1,687.04	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	8,256,934.64
Jan-2026	0.00	0.00	320.00	1,401.20	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	8,278,841.28
Feb-2026	0.00	0.00	320.00	1,109.58	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	8,300,821.65
Mar-2026	0.00	0.00	320.00	812.05	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	8,322,875.87
Apr-2026	0.00	0.00	320.00	508.49	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	8,345,004.02
May-2026	0.00	0.00	320.00	198.79	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	8,367,206.22
Jun-2026	0.00	0.00	202.81	0.00	372.19	9,154.36	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	8,389,482.56
Jul-2026	0.00	0.00	0.00	0.00	575.00	8,789.14	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	8,411,832.81
Aug-2026	0.00	0.00	0.00	0.00	575.00	8,415.56	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	8,434,256.51
Sep-2026	0.00	0.00	0.00	0.00	575.00	8,033.42	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	8,456,753.72
Oct-2026	0.00	0.00	0.00	0.00	575.00	7,642.52	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	8,479,324.47
Nov-2026	0.00	0.00	0.00	0.00	575.00	7,242.66	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	8,501,968.80
Dec-2026	0.00	0.00	0.00	0.00	575.00	6,833.63	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	8,524,686.76
Jan-2027	0.00	0.00	0.00	0.00	575.00	6,415.24	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	8,547,478.36
Feb-2027	0.00	0.00	0.00	0.00	575.00	5,987.25	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	8,570,343.63
Mar-2027	0.00	0.00	0.00	0.00	575.00	5,549.46	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	8,593,282.59
Apr-2027	0.00	0.00	0.00	0.00	575.00	5,101.64	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	8,616,295.25
May-2027	0.00	0.00	0.00	0.00	575.00	4,643.55	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	8,639,381.63
Jun-2027	0.00	0.00	0.00	0.00	575.00	4,174.97	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	8,662,541.72
Jul-2027	0.00	0.00	0.00	0.00	575.00	3,695.64	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	8,685,775.52
Aug-2027	0.00	0.00	0.00	0.00	597.56	3,182.78	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	8,709,083.01
Sep-2027	0.00	0.00	0.00	0.00	1,175.00	2,080.72	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	8,732,463.77
Oct-2027	0.00	0.00	0.00	0.00	1,175.00	953.40	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	8,755,906.92
Nov-2027	0.00	0.00	0.00	0.00	975.25	0.00	439.75	8,378.59	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	8,779,412.14
Dec-2027	0.00	0.00	0.00	0.00	0.00	0.00	1,415.00	7,119.29	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	8,802,979.95
Jan-2028	0.00	0.00	0.00	0.00	0.00	0.00	1,415.00	5,836.59	380.00	14,149.68	0.00	0.00	220.00	18,250.05	560.00	22,571.66	3,600.00	472,521.73	3,600.00	8,293,284.52	8,826,614.23
Feb-2028	0.00	0.00	0.00	0.00	0.																

Start Date (MMM-YY)	Sep-24
Extra Payment	200.00

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	9775.00

Date	Payt	Bal	Payt	Bal	Payt	Bal	Payt	Bal	Payt	Bal											
Apr-2029	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,015.00	11,426.41	560.00	19,468.48	3,600.00	441,428.75	3,600.00	8,716,787.78	9,189,111.43
May-2029	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,015.00	9,454.26	560.00	19,232.96	3,600.00	439,300.18	3,600.00	8,745,875.73	9,213,863.14
Jun-2029	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,015.00	7,474.72	560.00	18,993.51	3,600.00	437,164.52	3,600.00	8,775,072.77	9,238,705.51
Jul-2029	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,015.00	5,487.75	560.00	18,750.07	3,600.00	435,021.73	3,600.00	8,804,379.29	9,263,638.83
Aug-2029	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,015.00	3,493.33	560.00	18,502.57	3,600.00	432,871.81	3,600.00	8,833,795.71	9,288,663.41
Sep-2029	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,015.00	1,491.43	560.00	18,250.94	3,600.00	430,714.71	3,600.00	8,863,322.45	9,313,779.53
Oct-2029	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,497.02	0.00	1,077.98	17,477.14	3,600.00	428,550.43	3,600.00	8,892,959.90	9,338,987.48
Nov-2029	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,575.00	15,193.43	3,600.00	426,378.93	3,600.00	8,922,708.50	9,364,280.86
Dec-2029	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,575.00	12,871.65	3,600.00	424,200.19	3,600.00	8,952,568.66	9,389,640.51
Jan-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	2,575.00	10,511.18	3,600.00	422,014.19	3,600.00	8,982,540.79	9,415,066.17
Feb-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	2,575.00	8,111.37	3,600.00	419,820.91	3,600.00	9,012,625.32	9,440,557.60
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	0.00	0.00	2,575.00	5,671.56	3,600.00	417,620.31	3,600.00	9,042,822.67	9,466,114.53
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	0.00	0.00	2,575.00	3,191.08	3,600.00	415,412.38	3,600.00	9,073,133.25	9,491,736.71
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	0.00	0.00	2,575.00	669.27	3,600.00	413,197.08	3,600.00	9,103,557.50	9,517,423.85
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	0.00	0.00	680.42	0.00	5,494.58	409,079.83	3,600.00	9,134,095.84	9,543,175.67
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	0.00	0.00	0.00	0.00	6,175.00	404,268.43	3,600.00	9,164,748.70	9,569,017.13
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	0.00	0.00	0.00	0.00	6,175.00	399,440.99	3,600.00	9,195,516.51	9,594,957.50
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	0.00	0.00	0.00	0.00	6,175.00	394,597.46	3,600.00	9,226,399.70	9,620,997.16
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	0.00	0.00	0.00	0.00	6,175.00	389,737.79	3,600.00	9,257,398.69	9,647,136.48
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	0.00	0.00	6,175.00	384,861.91	3,600.00	9,288,513.94	9,673,375.85
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	0.00	0.00	6,175.00	379,969.79	3,600.00	9,319,745.87	9,699,715.65
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	0.00	0.00	6,175.00	375,061.35	3,600.00	9,351,094.91	9,726,156.27
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	0.00	0.00	6,175.00	370,136.56	3,600.00	9,382,561.52	9,752,698.08
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	0.00	0.00	6,175.00	365,195.34	3,600.00	9,414,146.13	9,779,341.47
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	0.00	0.00	6,175.00	360,237.66	3,600.00	9,445,849.17	9,806,086.84
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	6,175.00	355,263.45	3,600.00	9,477,671.11	9,832,934.56
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	6,175.00	350,272.67	3,600.00	9,509,612.37	9,859,885.04
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	6,175.00	345,265.24	3,600.00	9,541,673.42	9,886,938.66
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	6,175.00	340,241.13	3,600.00	9,573,854.70	9,914,095.82
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	6,175.00	335,200.26	3,600.00	9,606,156.65	9,941,356.91
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	6,175.00	330,142.60	3,600.00	9,638,579.74	9,968,722.34
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	6,175.00	325,068.07	3,600.00	9,671,124.41	9,996,192.49
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	6,175.00	319,976.63	3,600.00	9,703,791.13	10,023,767.76
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	6,175.00	314,868.22	3,600.00	9,736,580.35	10,051,448.57
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	6,175.00	309,742.78	3,600.00	9,769,492.52	10,079,235.30
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	6,175.00	304,600.26	3,600.00	9,802,528.12	10,107,128.38
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	6,175.00	299,440.59	3,600.00	9,835,687.60	10,135,128.19
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	6,175.00	294,263.73	3,600.00	9,868,971.43	10,163,235.16
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	6,175.00	289,069.61	3,600.00	9,902,380.07	10,191,449.68
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	6,175.00	283,858.17	3,600.00	9,935,914.00	10,219,772.17
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	6,175.00	278,629.37	3,600.00	9,969,573.67	10,248,203.04
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	6,175.00	273,383.13	3,600.00	10,003,359.57	10,276,742.71
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	6,175.00	268,119.41	3,600.00	10,037,272.17	10,305,391.58
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	6,175.00	262,838.14	3,600.00	10,071,311.94	10,334,150.08
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	6,175.00	257,539.27	3,600.00	10,105,479.36	10,363,018.63
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	6,175.00	252,222.73	3,600.00	10,139,774.91	10,391,997.64
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	6,175.00	246,888.47	3,600.00	10,174,199.07	10,421,087.54
Mar-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	6,175.00	241,536.43	3,600.00	10,208,752.31	10,450,288.75

Start Date (MMM-YY)	Sep-24
Extra Payment	200.00

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	9775.00

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	6,175.00	198,072.86	3,600.00	10,489,884.02	10,687,956.88
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	6,175.00	192,558.11	3,600.00	10,525,621.09	10,718,179.19
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	6,175.00	187,024.97	3,600.00	10,561,492.16	10,748,517.13
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	6,175.00	181,473.38	3,600.00	10,597,497.76	10,778,971.14
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	6,175.00	175,903.29	3,600.00	10,633,638.38	10,809,541.67
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	6,175.00	170,314.64	3,600.00	10,669,914.52	10,840,229.16
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	6,175.00	164,707.35	3,600.00	10,706,326.70	10,871,034.05
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	6,175.00	159,081.38	3,600.00	10,742,875.43	10,901,956.80
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	6,175.00	153,436.65	3,600.00	10,779,561.21	10,932,997.86
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	6,175.00	147,773.10	3,600.00	10,816,384.56	10,964,157.67
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	6,175.00	142,090.68	3,600.00	10,853,346.00	10,995,436.69

Description	Medical Bill Personal Loan	Credit Card # 2	Credit Card # 1
-------------	----------------------------	-----------------	-----------------

Date	Excess Available	Additional Allocation	Excess Available	Additional Allocation	Excess Available	Additional Allocation
Sep-2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Oct-2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Nov-2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dec-2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Jan-2025	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Feb-2025	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mar-2025	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Apr-2025	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
May-2025	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Jun-2025	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Jul-2025	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Aug-2025	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sep-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	\$225.00	\$0.00	\$0.00	\$225.00	\$0.00	\$0.00
Dec-2025	\$275.00	\$0.00	\$0.00	\$275.00	\$0.00	\$0.00
Jan-2026	\$275.00	\$0.00	\$0.00	\$275.00	\$0.00	\$0.00
Feb-2026	\$275.00	\$0.00	\$0.00	\$275.00	\$0.00	\$0.00
Mar-2026	\$275.00	\$0.00	\$0.00	\$275.00	\$0.00	\$0.00
Apr-2026	\$275.00	\$0.00	\$0.00	\$275.00	\$0.00	\$0.00
May-2026	\$275.00	\$0.00	\$0.00	\$275.00	\$0.00	\$0.00
Jun-2026	\$275.00	\$0.00	\$0.00	\$157.81	\$0.00	\$117.19
Jul-2026	\$275.00	\$0.00	\$45.00	\$0.00	\$0.00	\$320.00
Aug-2026	\$275.00	\$0.00	\$45.00	\$0.00	\$0.00	\$320.00
Sep-2026	\$275.00	\$0.00	\$45.00	\$0.00	\$0.00	\$320.00
Oct-2026	\$275.00	\$0.00	\$45.00	\$0.00	\$0.00	\$320.00
Nov-2026	\$275.00	\$0.00	\$45.00	\$0.00	\$0.00	\$320.00
Dec-2026	\$275.00	\$0.00	\$45.00	\$0.00	\$0.00	\$320.00
Jan-2027	\$275.00	\$0.00	\$45.00	\$0.00	\$0.00	\$320.00
Feb-2027	\$275.00	\$0.00	\$45.00	\$0.00	\$0.00	\$320.00
Mar-2027	\$275.00	\$0.00	\$45.00	\$0.00	\$0.00	\$320.00
Apr-2027	\$275.00	\$0.00	\$45.00	\$0.00	\$0.00	\$320.00
May-2027	\$275.00	\$0.00	\$45.00	\$0.00	\$0.00	\$320.00
Jun-2027	\$275.00	\$0.00	\$45.00	\$0.00	\$0.00	\$320.00
Jul-2027	\$275.00	\$0.00	\$45.00	\$0.00	\$0.00	\$320.00
Aug-2027	\$275.00	\$0.00	\$45.00	\$0.00	\$0.00	\$342.56
Sep-2027	\$275.00	\$0.00	\$45.00	\$0.00	\$0.00	\$920.00
Oct-2027	\$275.00	\$0.00	\$45.00	\$0.00	\$0.00	\$920.00
Nov-2027	\$275.00	\$0.00	\$45.00	\$0.00	\$0.00	\$720.25
Dec-2027	\$275.00	\$0.00	\$45.00	\$0.00	\$255.00	\$0.00

Oct-2031	\$275.00	\$0.00	\$45.00	\$0.00	\$255.00	\$0.00
Nov-2031	\$275.00	\$0.00	\$45.00	\$0.00	\$255.00	\$0.00
Dec-2031	\$275.00	\$0.00	\$45.00	\$0.00	\$255.00	\$0.00
Jan-2032	\$275.00	\$0.00	\$45.00	\$0.00	\$255.00	\$0.00
Feb-2032	\$275.00	\$0.00	\$45.00	\$0.00	\$255.00	\$0.00
Mar-2032	\$275.00	\$0.00	\$45.00	\$0.00	\$255.00	\$0.00
Apr-2032	\$275.00	\$0.00	\$45.00	\$0.00	\$255.00	\$0.00
May-2032	\$275.00	\$0.00	\$45.00	\$0.00	\$255.00	\$0.00
Jun-2032	\$275.00	\$0.00	\$45.00	\$0.00	\$255.00	\$0.00
Jul-2032	\$275.00	\$0.00	\$45.00	\$0.00	\$255.00	\$0.00
Aug-2032	\$275.00	\$0.00	\$45.00	\$0.00	\$255.00	\$0.00
Sep-2032	\$275.00	\$0.00	\$45.00	\$0.00	\$255.00	\$0.00
Oct-2032	\$275.00	\$0.00	\$45.00	\$0.00	\$255.00	\$0.00
Nov-2032	\$275.00	\$0.00	\$45.00	\$0.00	\$255.00	\$0.00
Dec-2032	\$275.00	\$0.00	\$45.00	\$0.00	\$255.00	\$0.00
Jan-2033	\$275.00	\$0.00	\$45.00	\$0.00	\$255.00	\$0.00
Feb-2033	\$275.00	\$0.00	\$45.00	\$0.00	\$255.00	\$0.00
Mar-2033	\$275.00	\$0.00	\$45.00	\$0.00	\$255.00	\$0.00
Apr-2033	\$275.00	\$0.00	\$45.00	\$0.00	\$255.00	\$0.00
May-2033	\$275.00	\$0.00	\$45.00	\$0.00	\$255.00	\$0.00
Jun-2033	\$275.00	\$0.00	\$45.00	\$0.00	\$255.00	\$0.00
Jul-2033	\$275.00	\$0.00	\$45.00	\$0.00	\$255.00	\$0.00
Aug-2033	\$275.00	\$0.00	\$45.00	\$0.00	\$255.00	\$0.00
Sep-2033	\$275.00	\$0.00	\$45.00	\$0.00	\$255.00	\$0.00
Oct-2033	\$275.00	\$0.00	\$45.00	\$0.00	\$255.00	\$0.00
Nov-2033	\$275.00	\$0.00	\$45.00	\$0.00	\$255.00	\$0.00
Dec-2033	\$275.00	\$0.00	\$45.00	\$0.00	\$255.00	\$0.00
Jan-2034	\$275.00	\$0.00	\$45.00	\$0.00	\$255.00	\$0.00
Feb-2034	\$275.00	\$0.00	\$45.00	\$0.00	\$255.00	\$0.00
Mar-2034	\$275.00	\$0.00	\$45.00	\$0.00	\$255.00	\$0.00
Apr-2034	\$275.00	\$0.00	\$45.00	\$0.00	\$255.00	\$0.00
May-2034	\$275.00	\$0.00	\$45.00	\$0.00	\$255.00	\$0.00
Jun-2034	\$275.00	\$0.00	\$45.00	\$0.00	\$255.00	\$0.00
Jul-2034	\$275.00	\$0.00	\$45.00	\$0.00	\$255.00	\$0.00
Aug-2034	\$275.00	\$0.00	\$45.00	\$0.00	\$255.00	\$0.00
Sep-2034	\$275.00	\$0.00	\$45.00	\$0.00	\$255.00	\$0.00

Form Version Feb 14,2023

