

LIST OF DEBTS

To Whom Owed	Pay Off	Interest Rate	Monthly Req'd Pmt
Card #1 Mastercard	4,400.00	13.00%	50.00
Auto Loan #1	3,200.00	6.00%	75.00
Auto Loan #2	4,000.00	12.00%	105.00
Card #2 VISA	9,000.00	13.50%	110.00
Student Loan #1	4,900.00	4.00%	45.00

Sub-total

\$ 25,500.00

\$ 385.00