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| --- | --- | --- | --- | --- | --- | --- |
| Type | Lender | Balance | Rate | Payment | Method | Due Date |
| Mortgage | Wells Fargo | $150,000 | 3.125% | $1122.75 | Auto | 15th |
| Auto | Ford Credit | $24,000 | 1.99% | $443.65 | Check | 4th |
| Boat | LMCU | $27,000 | 3.99% | $600 | Check | 17th |
| Cottage |  |  |  |  |  |  |
| Student Loan |  |  |  |  |  |  |
| HELOC |  |  |  |  |  |  |
| Credit Card |  |  |  |  |  |  |
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