

Name of Holder	Description of Collateral	Remaining Allowed Secured Claim	Int. Rate	Monthly Payment Amount	Beg. Month #	End Month #	Total Payments
Section:							
Check One: <input type="checkbox"/> Surrendered <input type="checkbox"/> Transferred <input type="checkbox"/> Retained (paid direct) <input type="checkbox"/> Retained (paid through Trustee)							
Cure Claim							
Mortgage Payment							
Total Debt Claim							
Monthly Refinance Payment (¶ 8B)							
Grand Total of Payments to Secured Creditors							

Projected Trustee Disbursements to Priority Creditors

Name of Holder	Nature of Priority (Taxes, Attorneys Fees, DSO, etc.)	Remaining Claim	Int. Rate	Monthly Payment Amount	Beg. Month #	End Month #	Total Payments
Holder's Name: _____							
Treated under Plan Section:							
Holder's Name: _____							
Treated under Plan Section:							
Holder's Name: _____							
Treated under Plan Section:							
Grand Total of Payments to Priority Creditors							

Projected Trustee Disbursements to Reserves

Reserve Fund Type (Ad Valorem Taxes, Insurance, HOA)	Estimated Monthly Payment Amount	Beg. Month #	End Month #	Total Payments
Grand Total of Reserve Fund Deposits				

SUMMARY OF PAYMENTS

Total Pre-Modification Deposits to Trustee	
Plus Total Post-Modification Proposed Payments to Trustee	
Less Total Pre-and Post-Modification Savings Deposits	
Net Trustee Payments	
Less Chapter 13 Trustee Fee	
Less Total Pre-Modification Disbursements to Creditors and Special Funds	
Less Total Post-Modification Payments by Trustee to Secured Creditors	
Less Total Post-Modification Payments by Trustee to Priority Creditors	
Less Total Post-Modification Special Funds Deposits	
Net Available for Unsecured Creditors Post Modification	

Unsecured Creditor Distribution Estimate

Total Pre-Modification Payments by Trustee to Holders of General Unsecured Claims	
Total Post-Modification Forecast Payments to Holders of General Unsecured Claims	
Grand Total of Payments to Holders of General Unsecured Claims	
Estimated Total General Unsecured Claims	
Forecast % Dividend on General Unsecured Claims	

Best Interest of Creditors Test

Total Non-Exempt Property	
Total Distributions to Priority and Unsecured Creditors	