

Debt Payoff Payment Schedule

As of date: **1/1/2016**

INSTRUCTIONS: Enter debt in order you would like it to be paid off, enter only in the yellow highlighted cells

Type	Priority	Creditor	Balance	Interest Rate	Min Payment	Total Interest Paid	# Months to Pay Off	Month Paid Off
Credit Card	1	JCPenney	620.00	19.99%	25.00	20.20	3	Mar-16
Credit Card	2	Citi Mastercard	3,423.00	14.49%	75.00	238.32	7	Jul-16
Credit Card	3	Chase Visa	6,892.00	13.99%	100.00	1,072.66	19	Jul-17
Credit Card	4	Citi Double Cash	4,420.00	13.49%	100.00	947.19	24	Dec-17
Car Loan	5	Ally Bank	12,788.79	4.50%	345.00	892.28	29	May-18
Student Loan	6	Sallie Mae	7,010.64	5.30%	258.00	474.17	29	May-18
Student Loan	7	Federal PLUS	1,259.85	5.10%	213.00	18.82	7	Jul-16
Mortgage	8	Chase	155,158.54	5.00%	943.00	42,664.07	105	Sep-24
	9					0.00	0	N/A
TOTAL			191,572.82		2,059.00	46,327.70		

(from monthly statement)

Total Interest Paid with Min Pmts	# Months to Pay Off with Min Pmts
186.50	33
1,577.32	65
4,886.58	84
1,828.34	63
1,007.05	40
474.17	29
18.82	7
107,124.45	278
117,103.23	

Month	Pmt #	Extra Payment Available	Extra Funds from Paid Off Debt	1 - JCPenney Credit Card	2 - Citi Mastercard Credit Card	3 - Chase Visa Credit Card	4 - Citi Double Cash Credit Card	5 - Ally Bank Car Loan	6 - Sallie Mae Student Loan	7 - Federal PLUS Student Loan	8 - Chase Mortgage	9 -	TOTAL PAYMENT
Jan-16	1	200.00	0.00	225.00	75.00	100.00	100.00	345.00	258.00	213.00	943.00	0.00	2,259.00
Feb-16	2	200.00	0.00	225.00	75.00	100.00	100.00	345.00	258.00	213.00	943.00	0.00	2,259.00
Mar-16	3	200.00	0.00	190.20	109.80	100.00	100.00	345.00	258.00	213.00	943.00	0.00	2,259.00
Apr-16	4	200.00	25.00	0.00	300.00	100.00	100.00	345.00	258.00	213.00	943.00	0.00	2,259.00
May-16	5	200.00	25.00	0.00	300.00	100.00	100.00	345.00	258.00	213.00	943.00	0.00	2,259.00
Jun-16	6	2,200.00	25.00	0.00	2,300.00	100.00	100.00	345.00	258.00	213.00	943.00	0.00	4,259.00
Jul-16	7	200.00	237.33	0.00	501.52	110.81	100.00	345.00	258.00	0.67	943.00	0.00	2,259.00
Aug-16	8	200.00	313.00	0.00	0.00	613.00	100.00	345.00	258.00	0.00	943.00	0.00	2,259.00
Sep-16	9	200.00	313.00	0.00	0.00	613.00	100.00	345.00	258.00	0.00	943.00	0.00	2,259.00
Oct-16	10	200.00	313.00	0.00	0.00	613.00	100.00	345.00	258.00	0.00	943.00	0.00	2,259.00
Nov-16	11	200.00	313.00	0.00	0.00	613.00	100.00	345.00	258.00	0.00	943.00	0.00	2,259.00
Dec-16	12	200.00	313.00	0.00	0.00	613.00	100.00	345.00	258.00	0.00	943.00	0.00	2,259.00
Jan-17	13	200.00	313.00	0.00	0.00	613.00	100.00	345.00	258.00	0.00	943.00	0.00	2,259.00
Feb-17	14	200.00	313.00	0.00	0.00	613.00	100.00	345.00	258.00	0.00	943.00	0.00	2,259.00
Mar-17	15	200.00	313.00	0.00	0.00	613.00	100.00	345.00	258.00	0.00	943.00	0.00	2,259.00
Apr-17	16	200.00	313.00	0.00	0.00	613.00	100.00	345.00	258.00	0.00	943.00	0.00	2,259.00
May-17	17	200.00	313.00	0.00	0.00	613.00	100.00	345.00	258.00	0.00	943.00	0.00	2,259.00
Jun-17	18	200.00	313.00	0.00	0.00	613.00	100.00	345.00	258.00	0.00	943.00	0.00	2,259.00
Jul-17	19	200.00	313.00	0.00	0.00	510.84	202.16	345.00	258.00	0.00	943.00	0.00	2,259.00
Aug-17	20	200.00	413.00	0.00	0.00	0.00	713.00	345.00	258.00	0.00	943.00	0.00	2,259.00
Sep-17	21	200.00	413.00	0.00	0.00	0.00	713.00	345.00	258.00	0.00	943.00	0.00	2,259.00
Oct-17	22	200.00	413.00	0.00	0.00	0.00	713.00	345.00	258.00	0.00	943.00	0.00	2,259.00
Nov-17	23	200.00	413.00	0.00	0.00	0.00	713.00	345.00	258.00	0.00	943.00	0.00	2,259.00
Dec-17	24	200.00	413.00	0.00	0.00	0.00	513.03	544.97	258.00	0.00	943.00	0.00	2,259.00
Jan-18	25	200.00	513.00	0.00	0.00	0.00	0.00	1,058.00	258.00	0.00	943.00	0.00	2,259.00
Feb-18	26	200.00	513.00	0.00	0.00	0.00	0.00	1,058.00	258.00	0.00	943.00	0.00	2,259.00
Mar-18	27	200.00	513.00	0.00	0.00	0.00	0.00	1,058.00	258.00	0.00	943.00	0.00	2,259.00
Apr-18	28	200.00	513.00	0.00	0.00	0.00	0.00	1,058.00	258.00	0.00	943.00	0.00	2,259.00
May-18	29	200.00	513.00	0.00	0.00	0.00	0.00	969.10	260.81	0.00	1,029.09	0.00	2,259.00
Jun-18	30	200.00	1,116.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,259.00	0.00	2,259.00
Jul-18	31	200.00	1,116.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,259.00	0.00	2,259.00
Aug-18	32	200.00	1,116.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,259.00	0.00	2,259.00
Sep-18	33	200.00	1,116.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,259.00	0.00	2,259.00
Oct-18	34	200.00	1,116.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,259.00	0.00	2,259.00

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Nov-18	35	200.00	1,116.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,259.00	0.00	2,259.00
Dec-18	36	200.00	1,116.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,259.00	0.00	2,259.00
Jan-19	37	200.00	1,116.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,259.00	0.00	2,259.00
Feb-19	38	200.00	1,116.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,259.00	0.00	2,259.00
Mar-19	39	200.00	1,116.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,259.00	0.00	2,259.00
Apr-19	40	200.00	1,116.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,259.00	0.00	2,259.00
May-19	41	200.00	1,116.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,259.00	0.00	2,259.00
Jun-19	42	200.00	1,116.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,259.00	0.00	2,259.00
Jul-19	43	200.00	1,116.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,259.00	0.00	2,259.00
Aug-19	44	200.00	1,116.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,259.00	0.00	2,259.00
Sep-19	45	200.00	1,116.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,259.00	0.00	2,259.00
Oct-19	46	200.00	1,116.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,259.00	0.00	2,259.00
Nov-19	47	200.00	1,116.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,259.00	0.00	2,259.00
Dec-19	48	200.00	1,116.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,259.00	0.00	2,259.00
Jan-20	49	200.00	1,116.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,259.00	0.00	2,259.00
Feb-20	50	200.00	1,116.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,259.00	0.00	2,259.00
Mar-20	51	200.00	1,116.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,259.00	0.00	2,259.00
Apr-20	52	200.00	1,116.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,259.00	0.00	2,259.00
May-20	53	200.00	1,116.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,259.00	0.00	2,259.00
Jun-20	54	200.00	1,116.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,259.00	0.00	2,259.00
Jul-20	55	200.00	1,116.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,259.00	0.00	2,259.00
Aug-20	56	200.00	1,116.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,259.00	0.00	2,259.00
Sep-20	57	200.00	1,116.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,259.00	0.00	2,259.00
Oct-20	58	200.00	1,116.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,259.00	0.00	2,259.00
Nov-20	59	200.00	1,116.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,259.00	0.00	2,259.00
Dec-20	60	200.00	1,116.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,259.00	0.00	2,259.00
Jan-21	61	200.00	1,116.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,259.00	0.00	2,259.00
Feb-21	62	200.00	1,116.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,259.00	0.00	2,259.00
Mar-21	63	200.00	1,116.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,259.00	0.00	2,259.00
Apr-21	64	200.00	1,116.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,259.00	0.00	2,259.00
May-21	65	200.00	1,116.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,259.00	0.00	2,259.00
Jun-21	66	200.00	1,116.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,259.00	0.00	2,259.00
Jul-21	67	200.00	1,116.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,259.00	0.00	2,259.00
Aug-21	68	200.00	1,116.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,259.00	0.00	2,259.00
Sep-21	69	200.00	1,116.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,259.00	0.00	2,259.00
Oct-21	70	200.00	1,116.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,259.00	0.00	2,259.00
Nov-21	71	200.00	1,116.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,259.00	0.00	2,259.00
Dec-21	72	200.00	1,116.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,259.00	0.00	2,259.00
Jan-22	73	200.00	1,116.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,259.00	0.00	2,259.00
Feb-22	74	200.00	1,116.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,259.00	0.00	2,259.00
Mar-22	75	200.00	1,116.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,259.00	0.00	2,259.00
Apr-22	76	200.00	1,116.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,259.00	0.00	2,259.00
May-22	77	200.00	1,116.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,259.00	0.00	2,259.00
Jun-22	78	200.00	1,116.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,259.00	0.00	2,259.00
Jul-22	79	200.00	1,116.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,259.00	0.00	2,259.00
Aug-22	80	200.00	1,116.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,259.00	0.00	2,259.00
Sep-22	81	200.00	1,116.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,259.00	0.00	2,259.00
Oct-22	82	200.00	1,116.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,259.00	0.00	2,259.00
Nov-22	83	200.00	1,116.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,259.00	0.00	2,259.00
Dec-22	84	200.00	1,116.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,259.00	0.00	2,259.00
Jan-23	85	200.00	1,116.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,259.00	0.00	2,259.00
Feb-23	86	200.00	1,116.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,259.00	0.00	2,259.00

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Mar-23	87	200.00	1,116.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,259.00	0.00	2,259.00
Apr-23	88	200.00	1,116.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,259.00	0.00	2,259.00
May-23	89	200.00	1,116.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,259.00	0.00	2,259.00
Jun-23	90	200.00	1,116.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,259.00	0.00	2,259.00
Jul-23	91	200.00	1,116.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,259.00	0.00	2,259.00
Aug-23	92	200.00	1,116.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,259.00	0.00	2,259.00
Sep-23	93	200.00	1,116.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,259.00	0.00	2,259.00
Oct-23	94	200.00	1,116.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,259.00	0.00	2,259.00
Nov-23	95	200.00	1,116.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,259.00	0.00	2,259.00
Dec-23	96	200.00	1,116.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,259.00	0.00	2,259.00
Jan-24	97	200.00	1,116.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,259.00	0.00	2,259.00
Feb-24	98	200.00	1,116.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,259.00	0.00	2,259.00
Mar-24	99	200.00	1,116.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,259.00	0.00	2,259.00
Apr-24	100	200.00	1,116.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,259.00	0.00	2,259.00
May-24	101	200.00	1,116.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,259.00	0.00	2,259.00
Jun-24	102	200.00	1,116.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,259.00	0.00	2,259.00
Jul-24	103	200.00	1,116.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,259.00	0.00	2,259.00
Aug-24	104	200.00	1,116.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,259.00	0.00	2,259.00
Sep-24	105		1,116.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	964.52	0.00	964.52