

08thMarch 2019

PACHECO, JENIELYN TEVES
236 ROAD 6 PILDERA 2 NAIA PASAY METRO MANILA

TOYOTA
WIGO 1.0 G A/T
12345
2018
RED
1234

1236

Sixty60

March 08, 2019

08th

March 08, 2024

8,310.00

April 08, 2019

PACHECO, JENIELYN TEVES

TEVES, ROBERTO GOBRIS

236 ROAD 6 PILDERA 2 NAIJA PASAY METRO MANILA

611,000.00
122,200.00
488,800.00

0.00
3,666.00
8,769.00

12,435.00
488,800.00

9,800.00
2,000.00

11,800.00
1.34%

0.29%

608,310.00N/AN/A

| Period | Loan | Principal | Interest | MI | OutPrin | OB | Period | Loan | Principal | Interest | MI | OutPrin | OB | Period | Loan | Principal | Interest | MI | OutPrin | OB |
|--------|------------|-----------|----------|----------|------------|------------|--------|------------|-----------|----------|----------|------------|------------|--------|------------|-----------|----------|----------|------------|------------|
| 1 | 498,600.00 | 7,990.74 | 319.26 | 8,310.00 | 488,800.00 | 490,290.00 | 21 | 332,400.00 | 8,095.77 | 214.23 | 8,310.00 | 327,989.69 | 324,090.00 | 41 | 166,200.00 | 8,202.19 | 107.81 | 8,310.00 | 165,065.62 | 157,890.00 |
| 2 | 490,290.00 | 7,995.96 | 314.04 | 8,310.00 | 480,809.26 | 481,980.00 | 22 | 324,090.00 | 8,101.06 | 208.94 | 8,310.00 | 319,893.92 | 315,780.00 | 42 | 157,890.00 | 8,207.54 | 102.46 | 8,310.00 | 156,863.43 | 149,580.00 |
| 3 | 481,980.00 | 8,001.18 | 308.82 | 8,310.00 | 472,813.30 | 473,670.00 | 23 | 315,780.00 | 8,106.35 | 203.65 | 8,310.00 | 311,792.86 | 307,470.00 | 43 | 149,580.00 | 8,212.90 | 97.10 | 8,310.00 | 148,655.89 | 141,270.00 |
| 4 | 473,670.00 | 8,006.41 | 303.59 | 8,310.00 | 464,812.12 | 465,360.00 | 24 | 307,470.00 | 8,111.65 | 198.35 | 8,310.00 | 303,686.51 | 299,160.00 | 44 | 141,270.00 | 8,218.27 | 91.73 | 8,310.00 | 140,442.98 | 132,960.00 |
| 5 | 465,360.00 | 8,011.64 | 298.36 | 8,310.00 | 456,805.72 | 457,050.00 | 25 | 299,160.00 | 8,116.94 | 193.06 | 8,310.00 | 295,574.86 | 290,850.00 | 45 | 132,960.00 | 8,223.64 | 86.36 | 8,310.00 | 132,224.72 | 124,650.00 |
| 6 | 457,050.00 | 8,016.87 | 293.13 | 8,310.00 | 448,794.08 | 448,740.00 | 26 | 290,850.00 | 8,122.25 | 187.75 | 8,310.00 | 287,457.92 | 282,540.00 | 46 | 124,650.00 | 8,229.01 | 80.99 | 8,310.00 | 124,001.08 | 116,340.00 |
| 7 | 448,740.00 | 8,022.10 | 287.90 | 8,310.00 | 440,777.21 | 440,430.00 | 27 | 282,540.00 | 8,127.55 | 182.45 | 8,310.00 | 279,335.67 | 274,230.00 | 47 | 116,340.00 | 8,234.38 | 75.62 | 8,310.00 | 115,772.07 | 108,030.00 |
| 8 | 440,430.00 | 8,027.34 | 282.66 | 8,310.00 | 432,755.11 | 432,120.00 | 28 | 274,230.00 | 8,132.86 | 177.14 | 8,310.00 | 271,208.12 | 265,920.00 | 48 | 108,030.00 | 8,239.76 | 70.24 | 8,310.00 | 107,537.69 | 99,720.00 |
| 9 | 432,120.00 | 8,032.59 | 277.41 | 8,310.00 | 424,727.77 | 423,810.00 | 29 | 265,920.00 | 8,138.17 | 171.83 | 8,310.00 | 263,075.26 | 257,610.00 | 49 | 99,720.00 | 8,245.14 | 64.86 | 8,310.00 | 99,297.93 | 91,410.00 |
| 10 | 423,810.00 | 8,037.83 | 272.17 | 8,310.00 | 416,695.18 | 415,500.00 | 30 | 257,610.00 | 8,143.49 | 166.51 | 8,310.00 | 254,937.09 | 249,300.00 | 50 | 91,410.00 | 8,250.53 | 59.47 | 8,310.00 | 91,052.78 | 83,100.00 |
| 11 | 415,500.00 | 8,043.08 | 266.92 | 8,310.00 | 408,657.34 | 407,190.00 | 31 | 249,300.00 | 8,148.81 | 161.19 | 8,310.00 | 246,793.60 | 240,990.00 | 51 | 83,100.00 | 8,255.92 | 54.08 | 8,310.00 | 82,802.25 | 74,790.00 |
| 12 | 407,190.00 | 8,048.34 | 261.66 | 8,310.00 | 400,614.26 | 398,880.00 | 32 | 240,990.00 | 8,154.13 | 155.87 | 8,310.00 | 238,644.80 | 232,680.00 | 52 | 74,790.00 | 8,261.31 | 48.69 | 8,310.00 | 74,546.34 | 66,480.00 |
| 13 | 398,880.00 | 8,053.59 | 256.41 | 8,310.00 | 392,565.92 | 390,570.00 | 33 | 232,680.00 | 8,159.45 | 150.55 | 8,310.00 | 230,490.67 | 224,370.00 | 53 | 66,480.00 | 8,266.71 | 43.29 | 8,310.00 | 66,285.03 | 58,170.00 |
| 14 | 390,570.00 | 8,058.85 | 251.15 | 8,310.00 | 384,512.33 | 382,260.00 | 34 | 224,370.00 | 8,164.78 | 145.22 | 8,310.00 | 222,331.22 | 216,060.00 | 54 | 58,170.00 | 8,272.11 | 37.89 | 8,310.00 | 58,018.32 | 49,860.00 |
| 15 | 382,260.00 | 8,064.12 | 245.88 | 8,310.00 | 376,453.47 | 373,950.00 | 35 | 216,060.00 | 8,170.12 | 139.88 | 8,310.00 | 214,166.43 | 207,750.00 | 55 | 49,860.00 | 8,277.51 | 32.49 | 8,310.00 | 49,746.22 | 41,550.00 |
| 16 | 373,950.00 | 8,069.39 | 240.61 | 8,310.00 | 368,389.36 | 365,640.00 | 36 | 207,750.00 | 8,175.45 | 134.55 | 8,310.00 | 205,996.32 | 199,440.00 | 56 | 41,550.00 | 8,282.91 | 27.09 | 8,310.00 | 41,468.71 | 33,240.00 |
| 17 | 365,640.00 | 8,074.66 | 235.34 | 8,310.00 | 360,319.97 | 357,330.00 | 37 | 199,440.00 | 8,180.79 | 129.21 | 8,310.00 | 197,820.86 | 191,130.00 | 57 | 33,240.00 | 8,288.32 | 21.68 | 8,310.00 | 33,185.79 | 24,930.00 |
| 18 | 357,330.00 | 8,079.93 | 230.07 | 8,310.00 | 352,245.32 | 349,020.00 | 38 | 191,130.00 | 8,186.14 | 123.86 | 8,310.00 | 189,640.07 | 182,820.00 | 58 | 24,930.00 | 8,293.74 | 16.26 | 8,310.00 | 24,897.47 | 16,620.00 |
| 19 | 349,020.00 | 8,085.21 | 224.79 | 8,310.00 | 344,165.39 | 340,710.00 | 39 | 182,820.00 | 8,191.48 | 118.52 | 8,310.00 | 181,453.94 | 174,510.00 | 59 | 16,620.00 | 8,299.16 | 10.84 | 8,310.00 | 16,603.73 | 8,310.00 |
| 20 | 340,710.00 | 8,090.49 | 219.51 | 8,310.00 | 336,080.18 | 332,400.00 | 40 | 174,510.00 | 8,196.83 | 113.17 | 8,310.00 | 173,262.45 | 166,200.00 | 60 | 8,310.00 | 8,304.58 | 5.42 | 8,310.00 | 8,304.58 | 0.00 |

TOTAL:Principal488,800.00Interest9,800.00MI498,600.00

PACHECO, JENIELYN TEVES1234TEVES, ROBERTO GOBRIS

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TEST1TEST2
TEST12TEST22

NAMES
TOYOTA ALABANG INC
PACHECO, JENIELYN TEVES
TEVES, ROBERTO GOBRIS
GOVERNMENT ISSUED I.D.
DEALERTINX
TEST
DATE/PLACE ISSUED
03/08/2019
03/08/2019