18th October 2019

DANGANAN, RICARDO BAUTISTA
0846 MABINI STREET SAN SEBASTIAN, HAGONOY, BULACAN, PHILIPPINES

TOYOTA FORTUNER 4X2 2.4 G DSL A/T 8
8
2019 8 8 8

Sixty 60

October 18, 2019

32,616.00 November 18, 2019
18th October 18, 2024

DANGANAN, RICARDO BAUTISTA

DANGANAN, MARITES PAYONGAYONG

0846 MABINI STREET SAN SEBASTIAN, HAGONOY, BULACAN, PHILIPPINES

1,687,000.00

337,400.00

1,349,600.00

0.00 6,406.00

10,122.00

16,528.00

1,349,600.00

607,360.00

2,000.00

609,360.00

17.04%

16.39%

N/A N/A 60 32,616.00

| Period | Loan | Principal | Interest | MI | OutPrin | ОВ | Period | Loan | Principal | Interest | MI | OutPrin | ОВ | Period | Loan | Principal | Interest | MI | OutPrin | ОВ |
|--------|--------------|-----------|-----------|-----------|--------------|--------------|--------|--------------|-----------|-----------|-----------|--------------|--------------|--------|------------|-----------|----------|-----------|------------|------------|
| 1 | 1,956,960.00 | 14,941.28 | 17,674.72 | 32,616.00 | 1,349,600.00 | 1,924,344.00 | 21 | 1,304,640.00 | 19,382.16 | 13,233.84 | 32,616.00 | 1,010,505.08 | 1,272,024.00 | 41 | 652,320.00 | 25,142.96 | 7,473.04 | 32,616.00 | 570,623.73 | 619,704.00 |
| 2 | 1,924,344.00 | 15,136.96 | 17,479.04 | 32,616.00 | 1,334,658.72 | 1,891,728.00 | 22 | 1,272,024.00 | 19,635.99 | 12,980.01 | 32,616.00 | 991,122.92 | 1,239,408.00 | 42 | 619,704.00 | 25,472.24 | 7,143.76 | 32,616.00 | 545,480.77 | 587,088.00 |
| 3 | 1,891,728.00 | 15,335.20 | 17,280.80 | 32,616.00 | 1,319,521.76 | 1,859,112.00 | 23 | 1,239,408.00 | 19,893.15 | 12,722.85 | 32,616.00 | 971,486.93 | 1,206,792.00 | 43 | 587,088.00 | 25,805.83 | 6,810.17 | 32,616.00 | 520,008.53 | 554,472.00 |
| 4 | 1,859,112.00 | 15,536.03 | 17,079.97 | 32,616.00 | 1,304,186.56 | 1,826,496.00 | 24 | 1,206,792.00 | 20,153.68 | 12,462.32 | 32,616.00 | 951,593.78 | 1,174,176.00 | 44 | 554,472.00 | 26,143.79 | 6,472.21 | 32,616.00 | 494,202.70 | 521,856.00 |
| 5 | 1,826,496.00 | 15,739.49 | 16,876.51 | 32,616.00 | 1,288,650.54 | 1,793,880.00 | 25 | 1,174,176.00 | 20,417.61 | 12,198.39 | 32,616.00 | 931,440.10 | 1,141,560.00 | 45 | 521,856.00 | 26,486.18 | 6,129.82 | 32,616.00 | 468,058.90 | 489,240.00 |
| 6 | 1,793,880.00 | 15,945.62 | 16,670.38 | 32,616.00 | 1,272,911.04 | 1,761,264.00 | 26 | 1,141,560.00 | 20,685.01 | 11,930.99 | 32,616.00 | 911,022.49 | 1,108,944.00 | 46 | 489,240.00 | 26,833.05 | 5,782.95 | 32,616.00 | 441,572.73 | 456,624.00 |
| 7 | 1,761,264.00 | 16,154.45 | 16,461.55 | 32,616.00 | 1,256,965.42 | 1,728,648.00 | 27 | 1,108,944.00 | 20,955.91 | 11,660.09 | 32,616.00 | 890,337.48 | 1,076,328.00 | 47 | 456,624.00 | 27,184.46 | 5,431.54 | 32,616.00 | 414,739.68 | 424,008.00 |
| 8 | 1,728,648.00 | 16,366.01 | 16,249.99 | 32,616.00 | 1,240,810.97 | 1,696,032.00 | 28 | 1,076,328.00 | 21,230.35 | 11,385.65 | 32,616.00 | 869,381.57 | 1,043,712.00 | 48 | 424,008.00 | 27,540.47 | 5,075.53 | 32,616.00 | 387,555.22 | 391,392.00 |
| 9 | 1,696,032.00 | 16,580.35 | 16,035.65 | 32,616.00 | 1,224,444.96 | 1,663,416.00 | 29 | 1,043,712.00 | 21,508.39 | 11,107.61 | 32,616.00 | 848,151.22 | 1,011,096.00 | 49 | 391,392.00 | 27,901.15 | 4,714.85 | 32,616.00 | 360,014.75 | 358,776.00 |
| 10 | 1,663,416.00 | 16,797.49 | 15,818.51 | 32,616.00 | 1,207,864.61 | 1,630,800.00 | 30 | 1,011,096.00 | 21,790.07 | 10,825.93 | 32,616.00 | 826,642.84 | 978,480.00 | 50 | 358,776.00 | 28,266.55 | 4,349.45 | 32,616.00 | 332,113.59 | 326,160.00 |
| 11 | 1,630,800.00 | 17,017.47 | 15,598.53 | 32,616.00 | 1,191,067.13 | 1,598,184.00 | 31 | 978,480.00 | 22,075.44 | 10,540.56 | 32,616.00 | 804,852.77 | 945,864.00 | 51 | 326,160.00 | 28,636.74 | 3,979.26 | 32,616.00 | 303,847.04 | 293,544.00 |
| 12 | 1,598,184.00 | 17,240.34 | 15,375.66 | 32,616.00 | 1,174,049.66 | 1,565,568.00 | 32 | 945,864.00 | 22,364.54 | 10,251.46 | 32,616.00 | 782,777.33 | 913,248.00 | 52 | 293,544.00 | 29,011.77 | 3,604.23 | 32,616.00 | 275,210.30 | 260,928.00 |
| 13 | 1,565,568.00 | 17,466.12 | 15,149.88 | 32,616.00 | 1,156,809.32 | 1,532,952.00 | 33 | 913,248.00 | 22,657.43 | 9,958.57 | 32,616.00 | 760,412.79 | 880,632.00 | 53 | 260,928.00 | 29,391.72 | 3,224.28 | 32,616.00 | 246,198.53 | 228,312.00 |
| 14 | 1,532,952.00 | 17,694.86 | 14,921.14 | 32,616.00 | 1,139,343.20 | 1,500,336.00 | 34 | 880,632.00 | 22,954.16 | 9,661.84 | 32,616.00 | 737,755.36 | 848,016.00 | 54 | 228,312.00 | 29,776.64 | 2,839.36 | 32,616.00 | 216,806.81 | 195,696.00 |
| 15 | 1,500,336.00 | 17,926.60 | 14,689.40 | 32,616.00 | 1,121,648.34 | 1,467,720.00 | 35 | 848,016.00 | 23,254.78 | 9,361.22 | 32,616.00 | 714,801.20 | 815,400.00 | 55 | 195,696.00 | 30,166.60 | 2,449.40 | 32,616.00 | 187,030.17 | 163,080.00 |
| 16 | 1,467,720.00 | 18,161.37 | 14,454.63 | 32,616.00 | 1,103,721.74 | 1,435,104.00 | 36 | 815,400.00 | 23,559.33 | 9,056.67 | 32,616.00 | 691,546.42 | 782,784.00 | 56 | 163,080.00 | 30,561.67 | 2,054.33 | 32,616.00 | 156,863.57 | 130,464.00 |
| 17 | 1,435,104.00 | 18,399.22 | 14,216.78 | 32,616.00 | 1,085,560.37 | 1,402,488.00 | 37 | 782,784.00 | 23,867.86 | 8,748.14 | 32,616.00 | 667,987.10 | 750,168.00 | 57 | 130,464.00 | 30,961.92 | 1,654.08 | 32,616.00 | 126,301.89 | 97,848.00 |
| 18 | 1,402,488.00 | 18,640.18 | 13,975.82 | 32,616.00 | 1,067,161.16 | 1,369,872.00 | 38 | 750,168.00 | 24,180.44 | 8,435.56 | 32,616.00 | 644,119.23 | 717,552.00 | 58 | 97,848.00 | 31,367.40 | 1,248.60 | 32,616.00 | 95,339.97 | 65,232.00 |
| 19 | 1,369,872.00 | 18,884.29 | 13,731.71 | 32,616.00 | 1,048,520.98 | 1,337,256.00 | 39 | 717,552.00 | 24,497.12 | 8,118.88 | 32,616.00 | 619,938.79 | 684,936.00 | 59 | 65,232.00 | 31,778.20 | 837.80 | 32,616.00 | 63,972.57 | 32,616.00 |
| 20 | 1,337,256.00 | 19,131.61 | 13,484.39 | 32,616.00 | 1,029,636.69 | 1,304,640.00 | 40 | 684,936.00 | 24,817.94 | 7,798.06 | 32,616.00 | 595,441.67 | 652,320.00 | 60 | 32,616.00 | 32,194.37 | 421.63 | 32,616.00 | 32,194.37 | 0.00 |

TOTAL: Principal 1,349,600.00 607,360.00 MI Interest 1,956,960.00

DANGANAN, RICARDO BAUTISTA

88

DANGANAN, MARITES 8

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NAMES TOYOTA MARILAO, BULACAN, INC.

GOVERNMENT ISSUED I.D. DEALERTINX

DATE/PLACE ISSUED

DANGANAN, RICARDO BAUTISTA DANGANAN, MARITES PAYONGAYONG

9 8

10/18/2019 10/18/2019