

Official Payment Schedule

Date Prepared: 3/10/2014 12:00:59 PM

Client Name: Esteban, Jeanelle

Agent Name: -

Co-Borrower: Ruiz, Louie D Best Collector: Songco, Francisco Jr Type of Loan: Personal Loan Principal Loan: 10,000.00 First Payment: 3/11/2014

Amount: 122.62

Payment No.	<u>Amount</u>	<u>Due Date</u>	Remaining Balance
1	122.62	3/11/2014	10,177.38
2	122.62	3/12/2014	10,054.76
3	122.62	3/13/2014	9,932.14
4	122.62	3/14/2014	9,809.52
5	122.62	3/17/2014	9,686.90
6	122.62	3/18/2014	9,564.29
7	122.62	3/19/2014	9,441.67
8	122.62	3/20/2014	9,319.05
9	122.62	3/21/2014	9,196.43
10	122.62	3/24/2014	9,073.81
11	122.62	3/25/2014	8,951.19
12	122.62	3/26/2014	8,828.57
13	122.62	3/27/2014	8,705.95

14	122.62	3/28/2014	8,583.33
15	122.62	3/31/2014	8,460.71
16	122.62	4/1/2014	8,338.10
17	122.62	4/2/2014	8,215.48
18	122.62	4/3/2014	8,092.86
19	122.62	4/4/2014	7,970.24
20	122.62	4/7/2014	7,847.62
21	122.62	4/8/2014	7,725.00
22	122.62	4/9/2014	7,602.38
23	122.62	4/10/2014	7,479.76
24	122.62	4/11/2014	7,357.14
25	122.62	4/14/2014	7,234.52
26	122.62	4/15/2014	7,111.90
27	122.62	4/16/2014	6,989.29
28	122.62	4/17/2014	6,866.67
29	122.62	4/18/2014	6,744.05
30	122.62	4/21/2014	6,621.43
31	122.62	4/22/2014	6,498.81
32	122.62	4/23/2014	6,376.19
33	122.62	4/24/2014	6,253.57
34	122.62	4/25/2014	6,130.95
35	122.62	4/28/2014	6,008.33
36	122.62	4/29/2014	5,885.71
37	122.62	4/30/2014	5,763.10
38	122.62	5/1/2014	5,640.48
39	122.62	5/2/2014	5,517.86
40	122.62	5/5/2014	5,395.24
41	122.62	5/6/2014	5,272.62
42	122.62	5/7/2014	5,150.00

43	122.62	5/8/2014	5,027.38
44	122.62	5/9/2014	4,904.76
45	122.62	5/12/2014	4,782.14
46	122.62	5/13/2014	4,659.52
47	7 122.62	5/14/2014	4,536.90
48	3 122.62	5/15/2014	4,414.29
49	122.62	5/16/2014	4,291.67
50	122.62	5/19/2014	4,169.05
5	122.62	5/20/2014	4,046.43
52	122.62	5/21/2014	3,923.81
53	122.62	5/22/2014	3,801.19
54	122.62	5/23/2014	3,678.57
55	122.62	5/26/2014	3,555.95
56	122.62	5/27/2014	3,433.33
57	7 122.62	5/28/2014	3,310.71
58	3 122.62	5/29/2014	3,188.10
59	122.62	5/30/2014	3,065.48
60	122.62	6/2/2014	2,942.86
6	122.62	6/3/2014	2,820.24
62	122.62	6/4/2014	2,697.62
63	3 122.62	6/5/2014	2,575.00
64	122.62	6/6/2014	2,452.38
65	122.62	6/9/2014	2,329.76
66	122.62	6/10/2014	2,207.14
67	7 122.62	6/11/2014	2,084.52
68	3 122.62	6/12/2014	1,961.90
69	122.62	6/13/2014	1,839.29
70	122.62	6/16/2014	1,716.67
7	122.62	6/17/2014	1,594.05

72	122.62	6/18/2014	1,471.43
73	122.62	6/19/2014	1,348.81
74	122.62	6/20/2014	1,226.19
75	122.62	6/23/2014	1,103.57
76	122.62	6/24/2014	980.95
77	122.62	6/25/2014	858.33
78	122.62	6/26/2014	735.71
79	122.62	6/27/2014	613.1
80	122.62	6/30/2014	490.48
81	122.62	7/1/2014	367.86
82	122.62	7/2/2014	245.24
83	122.62	7/3/2014	122.62
84	122.62	7/3/2014	0