



GUAHAN

FINANCING CORPORATION

**UNIT 1 (2ND FLOOR) JR-1 BLDG.
MC ARTHUR, HWAY, BALIBAGO, ANGELES CITY**

Preview of Payment Schedule

Client: : Doe, Jane

Term : 4

Type Of Loan : Car Loan

Service Type : Collateral

Principal Amount : 100,000.00

Monthly Payment : 18,166.67

No.	Cheque Number	Amount	Balance	Payment Date
1		18,166.67	90,833.33	12/19/2013
2		18,166.67	72,666.67	1/19/2014
3		18,166.67	54,500.00	2/19/2014
4		18,166.67	36,333.33	3/19/2014
5		18,166.67	18,166.67	4/19/2014
6		18,166.67	0.00	5/19/2014