



## Official Payment Schedule

Date Prepared: 1/11/2014 5:15:41 PM

Client Name: Doe, Jane Asd

Agent Name: -

Co-Borrower: Cb, As D A

Collector: Songco , Jun

Type of Loan: Personal Loan

Principal Loan: 100,000.00

First Payment: 1/12/2014

Amount: 1,208.33

<u>Payment No.</u>	<u>Amount</u>	<u>Due Date</u>	<u>Remaining Balance</u>
1	1,208.33	1/12/2014	100,291.67
2	1,208.33	1/13/2014	99,083.33
3	1,208.33	1/14/2014	97,875.00
4	1,208.33	1/15/2014	96,666.67
5	1,208.33	1/16/2014	95,458.33
6	1,208.33	1/17/2014	94,250.00
7	1,208.33	1/20/2014	93,041.67
8	1,208.33	1/21/2014	91,833.33
9	1,208.33	1/22/2014	90,625.00
10	1,208.33	1/23/2014	89,416.67
11	1,208.33	1/24/2014	88,208.33
12	1,208.33	1/27/2014	87,000.00
13	1,208.33	1/28/2014	85,791.67

14	1,208.33	1/29/2014	84,583.33
15	1,208.33	1/30/2014	83,375.00
16	1,208.33	1/31/2014	82,166.67
17	1,208.33	2/3/2014	80,958.33
18	1,208.33	2/4/2014	79,750.00
19	1,208.33	2/5/2014	78,541.67
20	1,208.33	2/6/2014	77,333.33
21	1,208.33	2/7/2014	76,125.00
22	1,208.33	2/10/2014	74,916.67
23	1,208.33	2/11/2014	73,708.33
24	1,208.33	2/12/2014	72,500.00
25	1,208.33	2/13/2014	71,291.67
26	1,208.33	2/14/2014	70,083.33
27	1,208.33	2/17/2014	68,875.00
28	1,208.33	2/18/2014	67,666.67
29	1,208.33	2/19/2014	66,458.33
30	1,208.33	2/20/2014	65,250.00
31	1,208.33	2/21/2014	64,041.67
32	1,208.33	2/24/2014	62,833.33
33	1,208.33	2/25/2014	61,625.00
34	1,208.33	2/26/2014	60,416.67
35	1,208.33	2/27/2014	59,208.33
36	1,208.33	2/28/2014	58,000.00
37	1,208.33	3/3/2014	56,791.67
38	1,208.33	3/4/2014	55,583.33
39	1,208.33	3/5/2014	54,375.00
40	1,208.33	3/6/2014	53,166.67
41	1,208.33	3/7/2014	51,958.33
42	1,208.33	3/10/2014	50,750.00

43	1,208.33	3/11/2014	49,541.67
44	1,208.33	3/12/2014	48,333.33
45	1,208.33	3/13/2014	47,125.00
46	1,208.33	3/14/2014	45,916.67
47	1,208.33	3/17/2014	44,708.33
48	1,208.33	3/18/2014	43,500.00
49	1,208.33	3/19/2014	42,291.67
50	1,208.33	3/20/2014	41,083.33
51	1,208.33	3/21/2014	39,875.00
52	1,208.33	3/24/2014	38,666.67
53	1,208.33	3/25/2014	37,458.33
54	1,208.33	3/26/2014	36,250.00
55	1,208.33	3/27/2014	35,041.67
56	1,208.33	3/28/2014	33,833.33
57	1,208.33	3/31/2014	32,625.00
58	1,208.33	4/1/2014	31,416.67
59	1,208.33	4/2/2014	30,208.33
60	1,208.33	4/3/2014	29,000.00
61	1,208.33	4/4/2014	27,791.67
62	1,208.33	4/7/2014	26,583.33
63	1,208.33	4/8/2014	25,375.00
64	1,208.33	4/9/2014	24,166.67
65	1,208.33	4/10/2014	22,958.33
66	1,208.33	4/11/2014	21,750.00
67	1,208.33	4/14/2014	20,541.67
68	1,208.33	4/15/2014	19,333.33
69	1,208.33	4/16/2014	18,125.00
70	1,208.33	4/17/2014	16,916.67
71	1,208.33	4/18/2014	15,708.33

72	1,208.33	4/21/2014	14,500.00
73	1,208.33	4/22/2014	13,291.67
74	1,208.33	4/23/2014	12,083.33
75	1,208.33	4/24/2014	10,875.00
76	1,208.33	4/25/2014	9,666.67
77	1,208.33	4/28/2014	8,458.33
78	1,208.33	4/29/2014	7,250.00
79	1,208.33	4/30/2014	6,041.67
80	1,208.33	5/1/2014	4,833.33
81	1,208.33	5/2/2014	3,625.00
82	1,208.33	5/5/2014	2,416.67
83	1,208.33	5/6/2014	1,208.33
84	1,208.33	5/7/2014	0