



Official Payment Schedule

Date Prepared: 1/1/2014 8:43:09 PM

Client Name: Doe, John Jr

Agent Name: -

Co-Borrower: Arciga, Sheila Marie Mauricio

Collector: Songco, Jun

Type of Loan: Personal Loan

Principal Loan: 100,000.00

First Payment: 1/2/2014

Amount: 3,589.29

<u>Payment No.</u>	<u>Amount</u>	<u>Due Date</u>	<u>Remaining Balance</u>
1	3,589.29	1/2/2014	96,910.71
2	3,589.29	1/3/2014	93,321.43
3	3,589.29	1/6/2014	89,732.14
4	3,589.29	1/7/2014	86,142.86
5	3,589.29	1/8/2014	82,553.57
6	3,589.29	1/9/2014	78,964.29
7	3,589.29	1/10/2014	75,375.00
8	3,589.29	1/13/2014	71,785.71
9	3,589.29	1/14/2014	68,196.43
10	3,589.29	1/15/2014	64,607.14
11	3,589.29	1/16/2014	61,017.86
12	3,589.29	1/17/2014	57,428.57
13	3,589.29	1/20/2014	53,839.29

14	3,589.29	1/21/2014	50,250.00
15	3,589.29	1/22/2014	46,660.71
16	3,589.29	1/23/2014	43,071.43
17	3,589.29	1/24/2014	39,482.14
18	3,589.29	1/27/2014	35,892.86
19	3,589.29	1/28/2014	32,303.57
20	3,589.29	1/29/2014	28,714.29
21	3,589.29	1/30/2014	25,125.00
22	3,589.29	1/31/2014	21,535.71
23	3,589.29	2/3/2014	17,946.43
24	3,589.29	2/4/2014	14,357.14
25	3,589.29	2/5/2014	10,767.86
26	3,589.29	2/6/2014	7,178.57
27	3,589.29	2/7/2014	3,589.29
28	3,589.29	2/10/2014	0