



Official Payment Schedule

Date Prepared: 2/4/2014 7:09:39 PM

Client Name: Arciga, Bernie Guzman

Agent Name: -

Co-Borrower: Arciga, Sheila Marie Mauricio

Collector: Songco, Francisco Jr

Type of Loan: Personal Loan

Principal Loan: 20,000.00

First Payment: 2/5/2014

Amount: 721.43

<u>Payment No.</u>	<u>Amount</u>	<u>Due Date</u>	<u>Remaining Balance</u>
1	721.43	2/5/2014	19,478.57
2	721.43	2/6/2014	18,757.14
3	721.43	2/7/2014	18,035.71
4	721.43	2/10/2014	17,314.29
5	721.43	2/11/2014	16,592.86
6	721.43	2/12/2014	15,871.43
7	721.43	2/13/2014	15,150.00
8	721.43	2/14/2014	14,428.57
9	721.43	2/17/2014	13,707.14
10	721.43	2/18/2014	12,985.71
11	721.43	2/19/2014	12,264.29
12	721.43	2/20/2014	11,542.86
13	721.43	2/21/2014	10,821.43

14	721.43	2/24/2014	10,100.00
15	721.43	2/25/2014	9,378.57
16	721.43	2/26/2014	8,657.14
17	721.43	2/27/2014	7,935.71
18	721.43	2/28/2014	7,214.29
19	721.43	3/3/2014	6,492.86
20	721.43	3/4/2014	5,771.43
21	721.43	3/5/2014	5,050.00
22	721.43	3/6/2014	4,328.57
23	721.43	3/7/2014	3,607.14
24	721.43	3/10/2014	2,885.71
25	721.43	3/11/2014	2,164.29
26	721.43	3/12/2014	1,442.86
27	721.43	3/13/2014	721.43
28	721.43	3/14/2014	0