



Loan Repayment Schedule

Borrower : Mr Ronald Davis

Abstractors and Design Co.
611 Maine St,
San Francisco, CA 94105

The following is the schedule of repayments you are required to make to repay your loan.

First Payment Date : Tuesday, 11 Aug 2015

Last Payment Date : Tuesday, 08 Dec 2015

Total Number of Payments : 18

Repayment Amount : \$83.00

Repayment Frequency : Weekly

Total Interest : \$230.67

Total Principal : \$1,200.00

Total Amount Payable : \$1,430.67

Weekly Payments			Payment Breakdown and Balance			
No.	Amount Due	Payment Due	Opening Balance	Interest	Principal	Closing Balance
1	\$83.00	11 Aug 2015	\$1,200.00	\$24.00	\$59.00	\$1,141.00
2	\$83.00	18 Aug 2015	\$1,141.00	\$22.82	\$60.18	\$1,080.82
3	\$83.00	25 Aug 2015	\$1,080.82	\$21.62	\$61.38	\$1,019.44
4	\$83.00	01 Sep 2015	\$1,019.44	\$20.39	\$62.61	\$956.83
5	\$83.00	08 Sep 2015	\$956.83	\$19.14	\$63.86	\$892.96
6	\$83.00	15 Sep 2015	\$892.96	\$17.86	\$65.14	\$827.82
7	\$83.00	22 Sep 2015	\$827.82	\$16.56	\$66.44	\$761.38
8	\$83.00	29 Sep 2015	\$761.38	\$15.23	\$67.77	\$693.60
9	\$83.00	06 Oct 2015	\$693.60	\$13.87	\$69.13	\$624.48

No.	Amount Due	Payment Due	Opening Balance	Interest	Principal	Closing Balance
10	\$83.00	13 Oct 2015	\$624.48	\$12.49	\$70.51	\$553.97
11	\$83.00	20 Oct 2015	\$553.97	\$11.08	\$71.92	\$482.05
12	\$83.00	27 Oct 2015	\$482.05	\$9.64	\$73.36	\$408.69
13	\$83.00	03 Nov 2015	\$408.69	\$8.17	\$74.83	\$333.86
14	\$83.00	10 Nov 2015	\$333.86	\$6.68	\$76.32	\$257.54
15	\$83.00	17 Nov 2015	\$257.54	\$5.15	\$77.85	\$179.69
16	\$83.00	24 Nov 2015	\$179.69	\$3.59	\$79.41	\$100.28
17	\$83.00	01 Dec 2015	\$100.28	\$2.01	\$80.99	\$19.29
18	\$19.67	08 Dec 2015	\$19.29	\$0.39	\$19.29	\$0.00

Extra Payments : You may make extra payments at any time with no penalty.

Late Fees : Payments not received within 3 days of the Payment Due date will result in a \$10.00 Late Fee.