

SCHEDULE OF REPAYMENTS

Date 22-Feb-11
Name [REDACTED]
Type of Loan PEL
Loan Amount 3,000.00
Rate 36%
Term 6 Months
Installmen 6 payments
Amortizati 500.00

	DATE	PRINCIPAL	INTEREST	DEPOSITS	TOTAL
1	3/20/2011	500.00	PREPAID		500.00
2	4/19/2011	500.00	PREPAID	-	500.00
3	5/19/2011	500.00	PREPAID	-	500.00
4	6/18/2011	500.00	PREPAID	-	500.00
5	7/18/2011	500.00	PREPAID	-	500.00
6	8/17/2011	500.00	PREPAID	-	500.00
		3,000.00	-	-	3,000.00

Penalty : 50.00 kada adlaw apil sabado ug domingo
Kon ang petsa sa kabayaranan mutonong sa sabado o domingo
ang koleksyon pagahimoon sa adlaw sa biernes.

Prepared by :

[REDACTED]

Checked by :

[REDACTED]

Approved by :

[REDACTED]