

Client	[REDACTED]	[REDACTED]	Interest Rate	15.00	
Loan Type	K-EDUKASYON		Date Approved	03/24/2011	
Cycle No.	4	No. of Installments	25	Date Released	03/24/2011
Loan Amount	5,000.00	Interest Amount	750.00	Maturity Date	09/14/2011

Trans Date	Transactions				Trans Type	Running Bal		
	Principal	Interest	Others	Total		Principal	Interest	Total
03/24/2011	5,000.00	750.00		5,750.00	Release	5,000.00	750.00	5,750.00
03/30/2011	200.00	30.00		230.00	Payment	4,800.00	720.00	5,520.00
04/06/2011	200.00	30.00		230.00	Payment	4,600.00	690.00	5,290.00
04/13/2011	200.00	30.00		230.00	Payment	4,400.00	660.00	5,060.00
04/20/2011	200.00	30.00		230.00	Payment	4,200.00	630.00	4,830.00
04/27/2011	200.00	30.00		230.00	Payment	4,000.00	600.00	4,600.00
Loan Amount	5,000.00	750.00		5,750.00				
Payments	1,000.00	150.00		1,150.00				
Balance	4,000.00	600.00		4,600.00				