

## VMO EZ LOAN

### LOAN REPAYMENT SCHEDULE

Borrower Name :	Brenan John Cortez	Borrower No:	1619088956874
Loan No :	1620855008820	Loan Status :	Declined
Loan Purpose :	Educational	Loan Term :	12 months
Loan Amount :	₱ 10000.00	Application Date :	May 13, 2021
Service Fee :	₱ 100.00	Rate (per month) :	5.00 %
New Proceeds of Loan :	₱ 9900.00	Monthly Amortization :	₱ 1128.25
Total Payments :	₱ 0.00	Total Interest Accrued :	₱ 0.00
Total Principal Paid :	₱ 0.00	Total Interest Paid :	₱ 0.00
Prinicipal Remaining :	₱ 10000.00	Unpaid Interest :	₱ 0.00

Month	Amount Due	Payment Date	Payment Amount	Interest	Interest Paid	Interest Balance	Principal	Principal Paid	Principal Balance
1	1128.25		0.00	500.00	0.00	0.00	628.25	0.00	9371.75
2	1128.25		0.00	468.59	0.00	0.00	659.66	0.00	8712.09
3	1128.25		0.00	435.60	0.00	0.00	692.65	0.00	8019.44
4	1128.25		0.00	400.97	0.00	0.00	727.28	0.00	7292.16
5	1128.25		0.00	364.61	0.00	0.00	763.64	0.00	6528.52
6	1128.25		0.00	326.43	0.00	0.00	801.82	0.00	5726.70
7	1128.25		0.00	286.34	0.00	0.00	841.91	0.00	4884.79
8	1128.25		0.00	244.24	0.00	0.00	884.01	0.00	4000.78
9	1128.25		0.00	200.04	0.00	0.00	928.21	0.00	3072.57
10	1128.25		0.00	153.63	0.00	0.00	974.62	0.00	2097.95
11	1128.25		0.00	104.90	0.00	0.00	1023.35	0.00	1074.60
12	1128.33		0.00	53.73	0.00	0.00	1074.60	0.00	0.00