



JUNE 05, 2013

LOAN ACCT NAME : JUAN DELA CRUZ

LOAN ACCOUNT NO. : 00000001234567

AMORTIZATION SCHEDULE

DATE	TRAN	P & I AMOUNT	PRINCIPAL PD	INTEREST PD
PRINCIPAL BAL	ITD	P & I AMOUNT	ITD	INTEREST PD
06/01/13		10000.00	4000.00	6000.00
490000.00		10000.00	400.00	6000.00

NEXT RATE CHANGE DATE 06/01/14

Prepared by: Juan Carlo O. Lazaro

**Checked by: Maria Rapunzel L. Tinoko
Assistant Manager
BFB Loans Customer Service**