Repayment Schedule
Lender's name:
Borrower's name:
Loan parameters: loaned amount, term and interest*

Tourist parameter of real real and an annual meter of
The schedule is for information only and the figures therein shall not legally bind the financial
institution.

institution.	Amount of individual installments	Interest	Principal repaid	Outstanding principal	Principal + interets
szept.06					
okt.06					
nov.06					
dec.06					
<u>Q4 2006</u>					
2006					
jan.07					
febr.07					
márc.07					
<u>Q1 2007</u>					
ápr.07					
máj.07					
jún.07					
Q2 2007					
júl.07					
aug.07					
Year II: Sep-07 and Aug-08					
Year III: Sep-08 and Aug-09					
Year VI: Sep-09 and Aug-10					
Year IV: Sep-10 and Aug-11					