

**KAZAMA GRAMEEN INC. - SUBIC BRANCH  
PROJECT LOAN DISBURSEMENT SHEET**

PLDS No.: [REDACTED] DATE: June 15, 2011

| SL No. | Borrower's Name          | Center     | Purpose of Loan | Loan No. | LT | LC        | Loan Amount | Admin. Fee | Deductions |          |             | Net Proceeds | Signature Borrower | CM         |            |  |
|--------|--------------------------|------------|-----------------|----------|----|-----------|-------------|------------|------------|----------|-------------|--------------|--------------------|------------|------------|--|
|        |                          |            |                 |          |    |           |             |            | Balance    | Adm. Fee | Service Fee |              |                    |            |            |  |
| 1      | [REDACTED]               | [REDACTED] | Buy Raway       | 3        | 0  | 14,000.00 | 1,050.00    | 1,345.00   |            |          | 1,345.00    | 12,655.00    | 1                  | [REDACTED] | [REDACTED] |  |
| 2      | [REDACTED]               | [REDACTED] | Buy 8 SyB       | 6        | 1  | 14,000.00 | 2,500.00    | 2,545.00   | 74.00      |          | 2,622.00    | 11,378.00    | 2                  | [REDACTED] | [REDACTED] |  |
| 3      | [REDACTED]               | [REDACTED] | Sart. San Soro  | 6        | 11 | 11,000.00 | 1,650.00    | 1,304.00   | 30.00      |          | 1,344.00    | 9,257.00     | 3                  | [REDACTED] | [REDACTED] |  |
| 4      | [REDACTED]               | [REDACTED] | BANUKA          | 6        | 6  | 5,000.00  | 750.00      |            |            |          |             | 5,000.00     | 4                  | [REDACTED] | [REDACTED] |  |
| 5      | [REDACTED]               | [REDACTED] | Carabuba        | 6        | 5  | 7,000.00  | 1,050.00    | 3,171.00   | 48.00      |          | 3,225.00    | 3,775.00     | 5                  | [REDACTED] | [REDACTED] |  |
| 19     | *****NOTHING FOLLOW***** |            |                 |          |    |           |             |            |            |          |             |              |                    |            |            |  |
| 20     | *** TOTAL ***            |            |                 |          |    |           |             |            |            |          |             |              |                    |            |            |  |
|        |                          |            |                 |          |    |           | 67          | 51,000.00  | 6,600.00   | 8,714.00 | 161.00      | 8,935.00     | 42,065.00          |            |            |  |

Amount in words: Sixty two thousand sixty five gross only\*\*

Prepared by: [REDACTED]

Checked by: [REDACTED]

Approved by: [REDACTED]

Voucher No. [REDACTED]

Branch Accountant - Trainee  
[REDACTED]

Branch Manager  
[REDACTED]

Area Manager  
[REDACTED]

**KAZAMA GRAMEEN INC.  
PROJECT LOAN AMORTIZATION SCHEDULE**

LOANEE NAME: [REDACTED]  
LOANEE NUMBER: [REDACTED]

BRANCH CENTER GROUP: [REDACTED]

| SN | Date      | Instalment |          | Total  | Balance   |          | Remains 1 | Remains 2 |
|----|-----------|------------|----------|--------|-----------|----------|-----------|-----------|
|    |           | Principal  | Interest |        | Principal | Interest |           |           |
| 1  | 15-Jan-11 | 545        | 135      | 700    | 54,000    | 2,100    | 16,100    |           |
| 2  | 22-Jan-11 | 568        | 132      | 700    | 13,435    | 1,965    | 15,400    |           |
| 3  | 29-Jan-11 | 571        | 129      | 700    | 12,867    | 1,833    | 14,700    |           |
| 4  | 13-Jul-11 | 574        | 126      | 700    | 12,299    | 1,704    | 14,000    |           |
| 5  | 20-Jul-11 | 577        | 123      | 700    | 11,722    | 1,578    | 13,300    |           |
| 6  | 27-Jul-11 | 580        | 120      | 700    | 11,145    | 1,455    | 12,600    |           |
| 7  | 03-Aug-11 | 583        | 117      | 700    | 10,565    | 1,335    | 11,900    |           |
| 8  | 10-Aug-11 | 585        | 114      | 700    | 9,995     | 1,218    | 11,200    |           |
| 9  | 17-Aug-11 | 589        | 111      | 700    | 9,395     | 1,104    | 10,500    |           |
| 10 | 24-Aug-11 | 592        | 109      | 700    | 8,795     | 985      | 9,800     |           |
| 11 | 31-Aug-11 | 595        | 106      | 700    | 8,215     | 865      | 9,100     |           |
| 12 | 07-Sep-11 | 598        | 102      | 700    | 7,630     | 760      | 8,400     |           |
| 13 | 14-Sep-11 | 620        | 80       | 700    | 7,022     | 678      | 7,700     |           |
| 14 | 21-Sep-11 | 623        | 77       | 700    | 6,402     | 598      | 7,000     |           |
| 15 | 28-Sep-11 | 626        | 74       | 700    | 5,779     | 521      | 6,300     |           |
| 16 | 05-Oct-11 | 629        | 71       | 700    | 5,153     | 447      | 5,600     |           |
| 17 | 12-Oct-11 | 632        | 68       | 700    | 4,524     | 376      | 4,900     |           |
| 18 | 19-Oct-11 | 635        | 65       | 700    | 3,892     | 308      | 4,200     |           |
| 19 | 26-Oct-11 | 638        | 62       | 700    | 3,257     | 243      | 3,500     |           |
| 20 | 02-Nov-11 | 641        | 59       | 700    | 2,619     | 181      | 2,800     |           |
| 21 | 09-Nov-11 | 644        | 56       | 700    | 1,978     | 122      | 2,100     |           |
| 22 | 16-Nov-11 | 647        | 53       | 700    | 1,334     | 65       | 1,400     |           |
| 23 | 23-Nov-11 | 652        | 50       | 700    | 687       | 13       | 700       |           |
|    |           | 14,000     | 2,100    | 16,100 |           |          |           |           |

Prepared by: [REDACTED]

Approved by: [REDACTED]

Date: [REDACTED]