

**LOAN REPAYMENT SCHEDULE**

Customer Name : ██████████  
 Customer Number : ██████  
 Loan Number : ██████████  
 Loan Product : Jiendezeze Loan Product  
 Date Approved : 14 FEB 2014  
 Amount Approved : 500,000.00

Report No. : ██████  
 Prepared By : ██████████  
 Currency : TZS  
 Term : 6 Month(s)  
 Rate : 30.00%

Date	Disbursement	Principal	Interest	Commission	Fees	Charges	Total Pymt	Loan Balance
14 FEB 2014	500,000.00-		0.00			10,000.00		500,000.00
14 MAR 2014		83,334.00	0.00	0.00	0.00	12,500.00	95,834.00	416,666.00
14 APR 2014		83,334.00	0.00	0.00	0.00	12,500.00	95,834.00	333,332.00
14 MAY 2014		83,334.00	0.00	0.00	0.00	12,500.00	95,834.00	249,998.00
14 JUN 2014		83,334.00	0.00	0.00	0.00	12,500.00	95,834.00	166,664.00
14 JUL 2014		83,334.00	0.00	0.00	0.00	12,500.00	95,834.00	83,330.00
14 AUG 2014		83,330.00	0.00	0.00	0.00	12,500.00	95,830.00	0.00
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Totals		500,000.00	0.00	0.00	0.00	85,000.00	575,000.00	
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