

## Loan Repayment Schedule

Printed on: 21/09/2012

Printed by: [REDACTED]

Client Name: [REDACTED]

Address: , , , Phone:

Guarantor's name and address: , ,

2nd Guarantor's name and address: , ,

3rd Guarantor's name and address: , ,

Collateral description 1: LAND AGREEMENT

Collateral value: 1500000

Collateral description 2:

Collateral value: 0

Collateral description 3:

Collateral value: 0

Collateral description 4:

Collateral value: 0

Loan Number: [REDACTED]

Savings account number: [REDACTED]

Application Date: 12/04/2012

Loan Amount: 700,000.00

Loan Period: 6, Monthly

Disbursement Date: 23/04/2012

The interest is: 36.00000000 % per year calculated on a basis of Flat Rate

Loan Fund: FTI - Loan Funds

Grace period: 0 Days

Product: Loans General

Credit Officer: [REDACTED]

Penalties: Penalties calculated as a Flat Amount of 999,999,999,999.99 Shillings per day. in case of default for one day or more

Installments:	Principal Due	Interest Due	Commission Due	Total Due	Amount Paid	Outstanding Balance	Date Paid	Signature
No. Date								
1 23/05/2012	116,666.67	21,000.00	0.00	137,666.67	....././.....			
2 23/06/2012	116,666.67	21,000.00	0.00	137,666.67	....././.....			
3 23/07/2012	116,666.67	21,000.00	0.00	137,666.67	....././.....			
4 23/08/2012	116,666.67	21,000.00	0.00	137,666.67	....././.....			
5 23/09/2012	116,666.67	21,000.00	0.00	137,666.67	....././.....			
6 23/10/2012	116,666.65	21,000.00	0.00	137,666.65	....././.....			
<b>Totals:</b>	<b>700,000.00</b>	<b>126,000.00</b>	<b>0.00</b>	<b>826,000.00</b>				