

Loan Repayment Schedule

Client Name: KIBAGAHO,WILSON

Address: [REDACTED]

Guarantor's name and address: , ,

2nd Guarantor's name and address: , ,

3rd Guarantor's name and address: , ,

Collateral description 1: land

Collateral value: 4000000

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: 17/08/2012

Loan Amount: 2,900,000.00

Loan Period: 9, Monthly

Disbursement Date: 17/08/2012

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 17/09/2012	322,222.22	87,000.00	0.00	409,222.22			././	
2 17/10/2012	322,222.22	87,000.00	0.00	409,222.22			././	
3 17/11/2012	322,222.22	87,000.00	0.00	409,222.22			././	
4 17/12/2012	322,222.22	87,000.00	0.00	409,222.22			././	
5 17/01/2013	322,222.22	87,000.00	0.00	409,222.22			././	
6 17/02/2013	322,222.22	87,000.00	0.00	409,222.22			././	
7 17/03/2013	322,222.22	87,000.00	0.00	409,222.22			././	
8 17/04/2013	322,222.22	87,000.00	0.00	409,222.22			././	
9 17/05/2013	322,222.24	87,000.00	0.00	409,222.24			././	
Totals:	2,900,000.00	783,000.00	0.00	3,683,000.00				