

AB ZAMBIA

MAIN BRANCH 001 LUSAKA

PAYMENT PLAN

DATE \* 31-JAN-2012

0001

31-JAN-2012

CODE		CLIENT	
DISBURSEMENT	2,800,000.00	DATE	MIC/ZMK/ 5,000,001>15,000,000
DATE	27-JAN-2012	INT.RATE	072.0000%

N°	Plan/Date	Overdue	EXPENSES	PRINCIPAL	INTEREST	Overdue Payment	EXPENSES	BALANCE	INSTALLMENT	STATUS
001	02-03-2012	- -	0	262,458.92	193,315.08	0.00	0.00	2,537,541.08	455,774.00	PENDING
002	02-04-2012	- -	0	300,601.64	155,172.36	0.00	0.00	2,236,939.44	455,774.00	PENDING
003	02-05-2012	- -	0	323,396.22	132,377.78	0.00	0.00	1,913,543.22	455,774.00	PENDING
004	04-06-2012	- -	0	331,210.20	124,563.80	0.00	0.00	1,582,333.02	455,774.00	PENDING
005	04-07-2012	- -	0	362,134.57	93,639.43	0.00	0.00	1,220,198.45	455,774.00	PENDING
006	02-08-2012	- -	0	385,971.96	69,802.04	0.00	0.00	834,226.49	455,774.00	PENDING
007	03-09-2012	- -	0	403,114.88	52,659.12	0.00	0.00	431,111.61	455,774.00	PENDING
008	02-10-2012	- -	0	431,111.61	24,662.39	0.00	0.00	0.00	455,774.00	PENDING
				2,800,000.00	846,192.00	0.00	0.00		3,646,192.00	

LOAN OFFICER :

[REDACTED]