

Loan Repayment Schedule

Client Name: [REDACTED] National Registration Card (NRC): [REDACTED]

Address: [REDACTED]

Guarantor's name and address: [REDACTED]

2nd Guarantor's name and address: , ,

3rd Guarantor's name and address: , ,

Collateral description 1: 10 CATTLE BLACK AND WHITE	Collateral value: 8000000
Collateral description 2: 20 GOATS BLACK, WHITE AND BROWN	Collateral value: 1400000
Collateral description 3:	Collateral value: 0
Collateral description 4:	Collateral value: 0

Loan Number: SI/01155 Savings account number: SI//00602 Application Date: 18-10-2010

Loan Amount: 4,000,000.00 Loan Period: 12, Monthly Disbursement Date: 24-11-2010

The interest is: 30.00000000 % per year calculated on a basis of Flat Rate

Loan Fund: Internal Funding Grace period: 12 Days

Product: Salary Backed Loans Credit Officer: [REDACTED]

Penalties: Penalties calculated as a simple percentage of 5.00% on principal and interest in arrears, separate for each late instalment. 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 06-01-2011	333,000.00	100,000.00	0.00	433,000.00			././	
2 04-02-2011	333,000.00	100,000.00	0.00	433,000.00			././	
3 04-03-2011	333,000.00	100,000.00	0.00	433,000.00			././	
4 06-04-2011	333,000.00	100,000.00	0.00	433,000.00			././	
5 06-05-2011	333,000.00	100,000.00	0.00	433,000.00			././	
6 06-06-2011	333,000.00	100,000.00	0.00	433,000.00			././	
7 05-07-2011	333,000.00	100,000.00	0.00	433,000.00			././	
8 05-08-2011	333,000.00	100,000.00	0.00	433,000.00			././	
9 06-09-2011	333,000.00	100,000.00	0.00	433,000.00			././	
10 06-10-2011	333,000.00	100,000.00	0.00	433,000.00			././	
11 04-11-2011	333,000.00	100,000.00	0.00	433,000.00			././	
12 06-12-2011	337,000.00	100,000.00	0.00	437,000.00			././	
Totals:	4,000,000.00	1,200,000.00	0.00	5,200,000.00				