

Loan Repayment Schedule

Client Name: [REDACTED] Registration Number: [REDACTED]

Address: [REDACTED]

Guarantor's name and address: , ,

2nd Guarantor's name and address: , ,

3rd Guarantor's name and address: , ,

Collateral description 1:	Collateral value: 0
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: 10/01/2011

Loan Amount: 5,000,000.00 Loan Period: 6, Monthly Disbursement Date: 27/01/2011

The interest is: 120.00000000 % per year calculated on a basis of Flat Rate

Loan Fund: Revolving Funds Grace period: 0 Days

Product: Business Loans Credit Officer: Aaron

Penalties: Penalties calculated as a Flat Amount of 0.00 Kwacha 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 28/02/2011	833,400.00	500,000.00	0.00	1,333,400.00/./.....			
2 11/03/2011	0.00	16,600.00	0.00	16,600.00/./.....			
3 28/03/2011	833,400.00	483,400.00	0.00	1,316,800.00/./.....			
4 27/04/2011	833,400.00	500,000.00	0.00	1,333,400.00/./.....			
5 27/05/2011	833,400.00	500,000.00	0.00	1,333,400.00/./.....			
6 27/06/2011	833,400.00	500,000.00	0.00	1,333,400.00/./.....			
7 27/07/2011	833,000.00	500,000.00	0.00	1,333,000.00/./.....			
Totals:	5,000,000.00	3,000,000.00	0.00	8,000,000.00				