

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: 29/12/2010

Loan Amount: 5,000,000.00 Loan Period: 6, Monthly Disbursement Date: 19/01/2011

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: [REDACTED]

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 21/02/2011	833,400.00	500,000.00	0.00	1,333,400.00/./.....			
2 21/03/2011	833,400.00	500,000.00	0.00	1,333,400.00/./.....			
3 19/04/2011	833,400.00	500,000.00	0.00	1,333,400.00/./.....			
4 19/05/2011	833,400.00	500,000.00	0.00	1,333,400.00/./.....			
5 20/06/2011	833,400.00	500,000.00	0.00	1,333,400.00/./.....			
6 19/07/2011	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				