

## Loan Repayment Schedule

Client Name: [REDACTED]

Registration Number: [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: 16/11/2010

Loan Amount: 5,000,000.00 Loan Period: 3, Monthly Disbursement Date: 19/11/2010

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: Performer

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 20/12/2010	1,666,700.00	500,000.00	0.00	2,166,700.00	....././.....			
2 19/01/2011	1,666,700.00	500,000.00	0.00	2,166,700.00	....././.....			
3 21/02/2011	1,666,600.00	500,000.00	0.00	2,166,600.00	....././.....			
<b>Totals:</b>	<b>5,000,000.00</b>	<b>1,500,000.00</b>	<b>0.00</b>	<b>6,500,000.00</b>				