

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: L1/03275 Savings account number: L1//01460 Application Date: 03/06/2010

Loan Amount: 1,500,000.00 Loan Period: 6, Monthly Disbursement Date: 04/06/2010

The interest is: 96.00000000 % per year calculated on a basis of Flat Rate

Loan Fund: Revolving Funds Grace period: 0 Days

Product: Group Loans Credit Officer: [REDACTED]

Penalties: Penalties calculated as a Flat Amount of 999,999,999,999.99 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 12/07/2010	250,000.00	120,000.00	0.00	370,000.00			././	
2 10/08/2010	250,000.00	120,000.00	0.00	370,000.00			././	
3 10/09/2010	250,000.00	120,000.00	0.00	370,000.00			././	
4 11/10/2010	250,000.00	120,000.00	0.00	370,000.00			././	
5 10/11/2010	250,000.00	120,000.00	0.00	370,000.00			././	
6 10/12/2010	250,000.00	120,000.00	0.00	370,000.00			././	
7 31/05/2011	0.00	0.00	0.00	0.00			././	
Totals:	1,500,000.00	720,000.00	0.00	2,220,000.00				