

## INDIVIDUAL LOAN AMORTISATION SCHEDULE

Enter values	
Loan amount	ZMK 3,000,000.00
Annual interest rate	0.52
	1.0
Number of payments per year	12
Start date of loan	2/28/2011
Optional extra payments	

Loan summary	
Scheduled payment	ZMK 325,869.39
Scheduled number of payments	8
Actual number of payments	12
Total early payments	
Total interest	ZMK 910,432.72

Lender name: 

mt	Payment Date	Beginning Balance	Scheduled Payment	Extra Payment	Total Payment	Principal	Interest	Ending Balance	Cumulative Interest
1	3/28/2011	ZMK 3,000,000.00	ZMK 325,869.39	ZMK -	ZMK 325,869.39	ZMK 195,869.39	ZMK 130,000.00	ZMK 2,804,130.61	ZMK 130,000.00
2	4/28/2011	2,804,130.61	325,869.39	-	325,869.39	204,357.07	121,512.33	2,599,773.54	251,512.33
3	5/28/2011	2,599,773.54	325,869.39	-	325,869.39	213,212.54	112,656.85	2,386,561.00	364,169.18
4	6/28/2011	2,386,561.00	325,869.39	-	325,869.39	222,451.75	103,417.64	2,164,109.25	467,586.82
5	7/28/2011	2,164,109.25	325,869.39	-	325,869.39	232,091.33	93,778.07	1,932,017.92	561,364.89
6	8/28/2011	1,932,017.92	325,869.39	-	325,869.39	242,148.62	83,720.78	1,689,869.31	645,085.67
7	9/28/2011	1,689,869.31	325,869.39	-	325,869.39	252,641.72	73,227.67	1,437,227.58	718,313.34
8	10/28/2011	1,437,227.58	325,869.39	-	325,869.39	263,589.53	62,279.86	1,173,638.05	
9	11/28/2011	1,173,638.05	325,869.39	-	325,869.39	275,011.74	50,857.65	898,626.31	831,450.85
10	12/28/2011	898,626.31	325,869.39	-	325,869.39	286,928.92	38,940.47	611,697.39	870,391.32
11	1/28/2012	611,697.39	325,869.39	-	325,869.39	299,362.51	26,506.89	312,334.88	896,898.21
12	2/28/2012	312,334.88	325,869.39	-	312,334.88	298,800.37	13,534.51	0.00	910,432.72