

INDIVIDUAL LOAN AMORTISATION SCHEDULE

Enter values	
Loan amount	ZMK 6,000,000.00
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 651,738.79
Scheduled number of payments	8
Actual number of payments	12
Total early payments	
Total interest	ZMK 1,820,865.44

Lender name:

Pmt	Payment Date	Beginning Balance	Scheduled Payment	Extra Payment	Total Payment	Principal	Interest	Ending Balance	Cumulative Interest
1	3/28/2011	ZMK 6,000,000.00	ZMK 651,738.79	ZMK -	ZMK 651,738.79	ZMK 391,738.79	ZMK 260,000.00	ZMK 5,608,261.21	ZMK 260,000.00
2	4/28/2011	5,608,261.21	651,738.79	-	651,738.79	408,714.13	243,024.65	5,199,547.08	503,024.65
3	5/28/2011	5,199,547.08	651,738.79	-	651,738.79	426,425.08	225,313.71	4,773,122.00	728,338.36
4	6/28/2011	4,773,122.00	651,738.79	-	651,738.79	444,903.50	206,835.29	4,328,218.50	935,173.65
5	7/28/2011	4,328,218.50	651,738.79	-	651,738.79	464,182.65	187,556.13	3,864,035.85	1,122,729.78
6	8/28/2011	3,864,035.85	651,738.79	-	651,738.79	484,297.23	167,441.55	3,379,738.61	1,290,171.33
7	9/28/2011	3,379,738.61	651,738.79	-	651,738.79	505,283.45	146,455.34	2,874,455.17	1,436,626.67
8	10/28/2011	2,874,455.17	651,738.79	-	651,738.79	527,179.06	124,559.72	2,347,276.11	
9	11/28/2011	2,347,276.11	651,738.79	-	651,738.79	550,023.49	101,715.30	1,797,252.62	1,662,901.70
10	12/28/2011	1,797,252.62	651,738.79	-	651,738.79	573,857.84	77,880.95	1,223,394.78	1,740,782.64
11	1/28/2012	1,223,394.78	651,738.79	-	651,738.79	598,725.01	53,013.77	624,669.76	1,793,796.42
12	2/28/2012	624,669.76	651,738.79	-	624,669.76	597,600.74	27,069.02	0.00	1,820,865.44