

INDIVIDUAL LOAN AMORTISATION SCHEDULE

Enter values	
Loan amount	ZMK 7,000,000.00
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 760,361.92
Scheduled number of payments	8
Actual number of payments	12
Total early payments	
Total interest	ZMK 2,124,343.01

Lender name:

Payment mt	Date	Beginning Balance	Scheduled Payment	Extra Payment	Total Payment	Principal	Interest	Ending Balance	Cumulative Interest
1	3/28/2011	ZMK 7,000,000.00	ZMK 760,361.92	ZMK -	ZMK 760,361.92	ZMK 457,028.58	ZMK 303,333.33	ZMK 6,542,971.42	ZMK 303,333.33
2	4/28/2011	6,542,971.42	760,361.92	-	760,361.92	476,833.16	283,528.76	6,066,138.26	586,862.09
3	5/28/2011	6,066,138.26	760,361.92	-	760,361.92	497,495.93	262,865.99	5,568,642.33	849,728.09
4	6/28/2011	5,568,642.33	760,361.92	-	760,361.92	519,054.08	241,307.83	5,049,588.25	1,091,035.92
5	7/28/2011	5,049,588.25	760,361.92	-	760,361.92	541,546.43	218,815.49	4,508,041.82	1,309,851.41
6	8/28/2011	4,508,041.82	760,361.92	-	760,361.92	565,013.44	195,348.48	3,943,028.38	1,505,199.89
7	9/28/2011	3,943,028.38	760,361.92	-	760,361.92	589,497.35	170,864.56	3,353,531.03	1,676,064.45
8	10/28/2011	3,353,531.03	760,361.92	-	760,361.92	615,042.24	145,319.68	2,738,488.79	
9	11/28/2011	2,738,488.79	760,361.92	-	760,361.92	641,694.07	118,667.85	2,096,794.72	1,940,051.98
10	12/28/2011	2,096,794.72	760,361.92	-	760,361.92	669,500.81	90,861.10	1,427,293.91	2,030,913.08
11	1/28/2012	1,427,293.91	760,361.92	-	760,361.92	698,512.52	61,849.40	728,781.39	2,092,762.49
12	2/28/2012	728,781.39	760,361.92	-	728,781.39	697,200.86	31,580.53	0.00	2,124,343.01