

INDIVIDUAL LOAN AMORTISATION SCHEDULE

Enter values		Loan summary	
Loan amount	ZMK 5,500,000.00	Scheduled payment	ZMK 293,543.36
Annual interest rate	0.25	Scheduled number of payments	24
Loan period in years	2.0	Actual number of payments	24
Number of payments per year	12	Total early payments	
Start date of loan	8/10/2011	Total interest	ZMK 1,545,040.68
Optional extra payments			

Lender name: SAMPLE 24MONTHS

Payment mt	Payment Date	Beginning Balance	Scheduled Payment	Extra Payment	Total Payment	Principal	Interest	Ending Balance	Cumulative Interest
1	9/10/2011	ZMK 5,500,000.00	ZMK 293,543.36	ZMK -	ZMK 293,543.36	ZMK 178,960.03	ZMK 114,583.33	ZMK 5,321,039.97	ZMK 114,583.33
2	10/10/2011	5,321,039.97	293,543.36	-	293,543.36	182,688.36	110,855.00	5,138,351.61	225,438.33
3	11/10/2011	5,138,351.61	293,543.36	-	293,543.36	186,494.37	107,048.99	4,951,857.24	332,487.32
4	12/10/2011	4,951,857.24	293,543.36	-	293,543.36	190,379.67	103,163.69	4,761,477.57	435,651.02
5	1/10/2012	4,761,477.57	293,543.36	-	293,543.36	194,345.91	99,197.45	4,567,131.66	534,848.47
6	2/10/2012	4,567,131.66	293,543.36	-	293,543.36	198,394.79	95,148.58	4,368,736.87	629,997.04
7	3/10/2012	4,368,736.87	293,543.36	-	293,543.36	202,528.01	91,015.35	4,166,208.86	721,012.39
8	4/10/2012	4,166,208.86	293,543.36	-	293,543.36	206,747.34	86,796.02	3,959,461.52	
9	5/10/2012	3,959,461.52	293,543.36	-	293,543.36	211,054.58	82,488.78	3,748,406.94	890,297.19
10	6/10/2012	3,748,406.94	293,543.36	-	293,543.36	215,451.55	78,091.81	3,532,955.39	968,389.01
11	7/10/2012	3,532,955.39	293,543.36	-	293,543.36	219,940.12	73,603.24	3,313,015.26	1,041,992.24
12	8/10/2012	3,313,015.26	293,543.36	-	293,543.36	224,522.21	69,021.15	3,088,493.05	1,111,013.39
13	9/10/2012	3,088,493.05	293,543.36	-	293,543.36	229,199.76	64,343.61	2,859,293.30	1,175,357.00
14	10/10/2012	2,859,293.30	293,543.36	-	293,543.36	233,974.75	59,568.61	2,625,318.55	1,234,925.61
15	11/10/2012	2,625,318.55	293,543.36	-	293,543.36	238,849.23	54,694.14	2,386,469.32	1,289,619.75
16	12/10/2012	2,386,469.32	293,543.36	-	293,543.36	243,825.25	49,718.11	2,142,644.07	1,339,337.86
17	1/10/2013	2,142,644.07	293,543.36	-	293,543.36	248,904.94	44,638.42	1,893,739.13	1,383,976.27
18	2/10/2013	1,893,739.13	293,543.36	-	293,543.36	254,090.46	39,452.90	1,639,648.66	1,423,429.17
19	3/10/2013	1,639,648.66	293,543.36	-	293,543.36	259,384.01	34,159.35	1,380,264.65	1,457,588.52
20	4/10/2013	1,380,264.65	293,543.36	-	293,543.36	264,787.85	28,755.51	1,115,476.80	1,486,344.03
21	5/10/2013	1,115,476.80	293,543.36	-	293,543.36	270,304.26	23,239.10	845,172.54	1,509,583.13
22	6/10/2013	845,172.54	293,543.36	-	293,543.36	275,935.60	17,607.76	569,236.94	1,527,190.90
23	7/10/2013	569,236.94	293,543.36	-	293,543.36	281,684.26	11,859.10	287,552.68	1,539,050.00
24	8/10/2013	287,552.68	293,543.36	-	287,552.68	281,562.00	5,990.68	0.00	1,545,040.68