

INDIVIDUAL LOAN AMORTISATION SCHEDULE

| Enter values | | Loan summary | |
|-----------------------------|------------------|------------------------------|----------------|
| Loan amount | ZMK 1,300,000.00 | Scheduled payment | ZMK 146,673.03 |
| Annual interest rate | 0.60 | Scheduled number of payments | 8 |
| Number of payments per year | 1.0 | Actual number of payments | 12 |
| Start date of loan | 2/28/2011 | Total early payments | |
| Optional extra payments | | Total interest | ZMK 460,076.40 |

Lender name:

| Pmt | Payment Date | Beginning Balance | Scheduled Payment | Extra Payment | Total Payment | Principal | Interest | Ending Balance | Cumulative Interest |
|-----|--------------|-------------------|-------------------|---------------|----------------|---------------|---------------|------------------|---------------------|
| 1 | 3/28/2011 | ZMK 1,300,000.00 | ZMK 146,673.03 | ZMK - | ZMK 146,673.03 | ZMK 81,673.03 | ZMK 65,000.00 | ZMK 1,218,326.97 | ZMK 65,000.00 |
| 2 | 4/28/2011 | 1,218,326.97 | 146,673.03 | - | 146,673.03 | 85,756.68 | 60,916.35 | 1,132,570.28 | 125,916.35 |
| 3 | 5/28/2011 | 1,132,570.28 | 146,673.03 | - | 146,673.03 | 90,044.52 | 56,628.51 | 1,042,525.76 | 182,544.86 |
| 4 | 6/28/2011 | 1,042,525.76 | 146,673.03 | - | 146,673.03 | 94,546.74 | 52,126.29 | 947,979.02 | 234,671.15 |
| 5 | 7/28/2011 | 947,979.02 | 146,673.03 | - | 146,673.03 | 99,274.08 | 47,398.95 | 848,704.94 | 282,070.10 |
| 6 | 8/28/2011 | 848,704.94 | 146,673.03 | - | 146,673.03 | 104,237.79 | 42,435.25 | 744,467.15 | 324,505.35 |
| 7 | 9/28/2011 | 744,467.15 | 146,673.03 | - | 146,673.03 | 109,449.68 | 37,223.36 | 635,017.47 | 361,728.71 |
| 8 | 10/28/2011 | 635,017.47 | 146,673.03 | - | 146,673.03 | 114,922.16 | 31,750.87 | 520,095.32 | |
| 9 | 11/28/2011 | 520,095.32 | 146,673.03 | - | 146,673.03 | 120,668.27 | 26,004.77 | 399,427.05 | 419,484.35 |
| 10 | 12/28/2011 | 399,427.05 | 146,673.03 | - | 146,673.03 | 126,701.68 | 19,971.35 | 272,725.37 | 439,455.70 |
| 11 | 1/28/2012 | 272,725.37 | 146,673.03 | - | 146,673.03 | 133,036.76 | 13,636.27 | 139,688.60 | 453,091.97 |
| 12 | 2/28/2012 | 139,688.60 | 146,673.03 | - | 139,688.60 | 132,704.17 | 6,984.43 | 0.00 | 460,076.40 |