

INDIVIDUAL LOAN AMORTISATION SCHEDULE

Enter values	
Loan amount	ZMK 3,000,000.00
Annual interest rate	0.60
	1.0
Number of payments per year	12
Start date of loan	2/28/2011
Optional extra payments	

Loan summary	
Scheduled payment	ZMK 338,476.23
Scheduled number of payments	8
Actual number of payments	12
Total early payments	
Total interest	ZMK 1,061,714.76

Lender name:

Payment mt	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 338,476.23	ZMK -	ZMK 338,476.23	ZMK 188,476.23	ZMK 150,000.00	ZMK 2,811,523.77	ZMK 150,000.00
2	4/28/2011	2,811,523.77	338,476.23	-	338,476.23	197,900.04	140,576.19	2,613,623.73	290,576.19
3	5/28/2011	2,613,623.73	338,476.23	-	338,476.23	207,795.04	130,681.19	2,405,828.68	421,257.37
4	6/28/2011	2,405,828.68	338,476.23	-	338,476.23	218,184.80	120,291.43	2,187,643.89	541,548.81
5	7/28/2011	2,187,643.89	338,476.23	-	338,476.23	229,094.04	109,382.19	1,958,549.85	650,931.00
6	8/28/2011	1,958,549.85	338,476.23	-	338,476.23	240,548.74	97,927.49	1,718,001.12	748,858.50
7	9/28/2011	1,718,001.12	338,476.23	-	338,476.23	252,576.17	85,900.06	1,465,424.94	834,758.55
8	10/28/2011	1,465,424.94	338,476.23	-	338,476.23	265,204.98	73,271.25	1,200,219.96	
9	11/28/2011	1,200,219.96	338,476.23	-	338,476.23	278,465.23	60,011.00	921,754.73	968,040.80
10	12/28/2011	921,754.73	338,476.23	-	338,476.23	292,388.49	46,087.74	629,366.23	1,014,128.53
11	1/28/2012	629,366.23	338,476.23	-	338,476.23	307,007.92	31,468.31	322,358.31	1,045,596.85
12	2/28/2012	322,358.31	338,476.23	-	322,358.31	306,240.40	16,117.92	0.00	1,061,714.76