

INDIVIDUAL LOAN AMORTISATION SCHEDULE

Enter values	
Loan amount	ZMK 3,900,000.00
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 440,019.10
Scheduled number of payments	8
Actual number of payments	12
Total early payments	
Total interest	ZMK 1,380,229.19

Lender name:

Payment mt	Payment Date	Beginning Balance	Scheduled Payment	Extra Payment	Total Payment	Principal	Interest	Ending Balance	Cumulative Interest
1	3/28/2011	ZMK 3,900,000.00	ZMK 440,019.10	ZMK -	ZMK 440,019.10	ZMK 245,019.10	ZMK 195,000.00	ZMK 3,654,980.90	ZMK 195,000.00
2	4/28/2011	3,654,980.90	440,019.10	-	440,019.10	257,270.05	182,749.05	3,397,710.85	377,749.05
3	5/28/2011	3,397,710.85	440,019.10	-	440,019.10	270,133.56	169,885.54	3,127,577.29	547,634.59
4	6/28/2011	3,127,577.29	440,019.10	-	440,019.10	283,640.23	156,378.86	2,843,937.06	704,013.45
5	7/28/2011	2,843,937.06	440,019.10	-	440,019.10	297,822.25	142,196.85	2,546,114.81	846,210.30
6	8/28/2011	2,546,114.81	440,019.10	-	440,019.10	312,713.36	127,305.74	2,233,401.45	973,516.05
7	9/28/2011	2,233,401.45	440,019.10	-	440,019.10	328,349.03	111,670.07	1,905,052.42	1,085,186.12
8	10/28/2011	1,905,052.42	440,019.10	-	440,019.10	344,766.48	95,252.62	1,560,285.95	
9	11/28/2011	1,560,285.95	440,019.10	-	440,019.10	362,004.80	78,014.30	1,198,281.14	1,258,453.04
10	12/28/2011	1,198,281.14	440,019.10	-	440,019.10	380,105.04	59,914.06	818,176.10	1,318,367.09
11	1/28/2012	818,176.10	440,019.10	-	440,019.10	399,110.29	40,908.81	419,065.81	1,359,275.90
12	2/28/2012	419,065.81	440,019.10	-	419,065.81	398,112.52	20,953.29	0.00	1,380,229.19