

INDIVIDUAL LOAN AMORTISATION SCHEDULE

Enter values		Loan summary	
Loan amount	ZMK 4,000,000.00	Scheduled payment	ZMK 451,301.64
Annual interest rate	0.60	Scheduled number of payments	8
	1.0	Actual number of payments	12
Number of payments per year	12	Total early payments	
Start date of loan	28/02/2011	Total interest	ZMK 1,415,619.68
Optional extra payments			

Lender name:

Payment mt	Date	Beginning Balance	Scheduled Payment	Extra Payment	Total Payment	Principal	Interest	Ending Balance	Cumulative Interest
1	#####	ZMK 4,000,000.00	ZMK 451,301.64	ZMK -	ZMK 451,301.64	ZMK 251,301.64	ZMK 200,000.00	ZMK 3,748,698.36	ZMK 200,000.00
2	#####	3,748,698.36	451,301.64	-	451,301.64	263,866.72	187,434.92	3,484,831.64	387,434.92
3	#####	3,484,831.64	451,301.64	-	451,301.64	277,060.06	174,241.58	3,207,771.58	561,676.50
4	#####	3,207,771.58	451,301.64	-	451,301.64	290,913.06	160,388.58	2,916,858.52	722,065.08
5	#####	2,916,858.52	451,301.64	-	451,301.64	305,458.71	145,842.93	2,611,399.80	867,908.00
6	#####	2,611,399.80	451,301.64	-	451,301.64	320,731.65	130,569.99	2,290,668.15	998,478.00
7	#####	2,290,668.15	451,301.64	-	451,301.64	336,768.23	114,533.41	1,953,899.92	1,113,011.40
8	#####	1,953,899.92	451,301.64	-	451,301.64	353,606.64	97,695.00	1,600,293.28	
9	#####	1,600,293.28	451,301.64	-	451,301.64	371,286.98	80,014.66	1,229,006.30	1,290,721.06
10	#####	1,229,006.30	451,301.64	-	451,301.64	389,851.32	61,450.32	839,154.98	1,352,171.38
11	#####	839,154.98	451,301.64	-	451,301.64	409,343.89	41,957.75	429,811.09	1,394,129.13
12	#####	429,811.09	451,301.64	-	429,811.09	408,320.53	21,490.55	0.00	1,415,619.68