

MICRO BANKERS TRUST

INDIVIDUAL LOAN AMORTISATION SCHEDULE

Enter values	
Loan amount	ZMK 700,000.00
Annual interest rate	0.60
	1.0
Number of payments per year	26
Start date of loan	2/28/2011
Optional extra payments	

Loan summary	
Scheduled payment	ZMK 36,103.34
Scheduled number of payments	8
Actual number of payments	26
Total early payments	
Total interest	ZMK 238,686.83

Lender name: **SAMPLE**

Payment mt	Date	Beginning Balance	Scheduled Payment	Extra Payment	Total Payment	Principal	Interest	Ending Balance	Cumulative Interest
1	2/28/2011	ZMK 700,000.00	ZMK 36,103.34	ZMK -	ZMK 36,103.34	ZMK 19,949.49	ZMK 16,153.85	ZMK 680,050.51	ZMK 16,153.85
2	2/28/2011	680,050.51	36,103.34	-	36,103.34	20,409.87	15,693.47	659,640.64	31,847.32
3	3/28/2011	659,640.64	36,103.34	-	36,103.34	20,880.86	15,222.48	638,759.78	47,069.80
4	3/28/2011	638,759.78	36,103.34	-	36,103.34	21,362.73	14,740.61	617,397.05	61,810.41
5	4/28/2011	617,397.05	36,103.34	-	36,103.34	21,855.72	14,247.62	595,541.33	76,058.03
6	4/28/2011	595,541.33	36,103.34	-	36,103.34	22,360.08	13,743.26	573,181.25	89,801.29
7	5/28/2011	573,181.25	36,103.34	-	36,103.34	22,876.08	13,227.26	550,305.18	103,028.55
8	5/28/2011	550,305.18	36,103.34	-	36,103.34	23,403.99	12,699.35	526,901.19	
9	6/28/2011	526,901.19	36,103.34	-	36,103.34	23,944.08	12,159.26	502,957.10	127,887.16
10	6/28/2011	502,957.10	36,103.34	-	36,103.34	24,496.64	11,606.70	478,460.47	139,493.86
11	7/28/2011	478,460.47	36,103.34	-	36,103.34	25,061.94	11,041.40	453,398.52	150,535.26
12	7/28/2011	453,398.52	36,103.34	-	36,103.34	25,640.30	10,463.04	427,758.23	160,998.30
13	8/28/2011	427,758.23	36,103.34	-	36,103.34	26,232.00	9,871.34	401,526.23	170,869.64
14	8/28/2011	401,526.23	36,103.34	-	36,103.34	26,837.35	9,265.99	374,688.88	180,135.63
15	8/28/2011	374,688.88	36,103.34	-	36,103.34	27,456.67	8,646.67	347,232.21	188,782.30
16	9/28/2011	347,232.21	36,103.34	-	36,103.34	28,090.29	8,013.05	319,141.92	196,795.35
17	9/28/2011	319,141.92	36,103.34	-	36,103.34	28,738.53	7,364.81	290,403.39	204,160.17
18	#####	290,403.39	36,103.34	-	36,103.34	29,401.72	6,701.62	261,001.67	210,861.78
19	#####	261,001.67	36,103.34	-	36,103.34	30,080.22	6,023.12	230,921.45	216,884.90
20	#####	230,921.45	36,103.34	-	36,103.34	30,774.38	5,328.96	200,147.06	222,213.85
21	#####	200,147.06	36,103.34	-	36,103.34	31,484.56	4,618.78	168,662.50	226,832.63
22	#####	168,662.50	36,103.34	-	36,103.34	32,211.13	3,892.21	136,451.38	230,724.84
23	#####	136,451.38	36,103.34	-	36,103.34	32,954.46	3,148.88	103,496.91	233,873.72
24	1/28/2012	103,496.91	36,103.34	-	36,103.34	33,714.95	2,388.39	69,781.96	236,262.11
25	1/28/2012	69,781.96	36,103.34	-	36,103.34	34,492.99	1,610.35	35,288.98	237,872.47
26	2/28/2012	35,288.98	36,103.34	-	35,288.98	34,474.62	814.36	0.00	238,686.83

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