

MICRO BANKERS TRUST

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	26
Start date of loan	2/28/2011
Optional extra payments	

Loan summary	
Scheduled payment	ZMK 154,728.60
Scheduled number of payments	8
Actual number of payments	26
Total early payments	
Total interest	ZMK 1,022,943.54

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 3,000,000.00	ZMK 154,728.60	ZMK -	ZMK 154,728.60	ZMK 85,497.83	ZMK 69,230.77	ZMK 2,914,502.17	ZMK 69,230.77
2	2/28/2011	2,914,502.17	154,728.60	-	154,728.60	87,470.86	67,257.74	2,827,031.32	136,488.51
3	3/28/2011	2,827,031.32	154,728.60	-	154,728.60	89,489.41	65,239.18	2,737,541.90	201,727.70
4	3/28/2011	2,737,541.90	154,728.60	-	154,728.60	91,554.55	63,174.04	2,645,987.35	264,901.74
5	4/28/2011	2,645,987.35	154,728.60	-	154,728.60	93,667.35	61,061.25	2,552,320.00	325,962.99
6	4/28/2011	2,552,320.00	154,728.60	-	154,728.60	95,828.91	58,899.69	2,456,491.09	384,862.68
7	5/28/2011	2,456,491.09	154,728.60	-	154,728.60	98,040.34	56,688.26	2,358,450.75	441,550.93
8	5/28/2011	2,358,450.75	154,728.60	-	154,728.60	100,302.81	54,425.79	2,258,147.94	
9	6/28/2011	2,258,147.94	154,728.60	-	154,728.60	102,617.49	52,111.11	2,155,530.45	548,087.83
10	6/28/2011	2,155,530.45	154,728.60	-	154,728.60	104,985.59	49,743.01	2,050,544.86	597,830.84
11	7/28/2011	2,050,544.86	154,728.60	-	154,728.60	107,408.33	47,320.27	1,943,136.53	645,151.10
12	7/28/2011	1,943,136.53	154,728.60	-	154,728.60	109,886.99	44,841.61	1,833,249.54	689,992.72
13	8/28/2011	1,833,249.54	154,728.60	-	154,728.60	112,422.84	42,305.76	1,720,826.70	732,298.47
14	8/28/2011	1,720,826.70	154,728.60	-	154,728.60	115,017.21	39,711.39	1,605,809.49	772,009.86
15	8/28/2011	1,605,809.49	154,728.60	-	154,728.60	117,671.46	37,057.14	1,488,138.04	809,067.00
16	9/28/2011	1,488,138.04	154,728.60	-	154,728.60	120,386.95	34,341.65	1,367,751.09	843,408.65
17	9/28/2011	1,367,751.09	154,728.60	-	154,728.60	123,165.11	31,563.49	1,244,585.97	874,972.14
18	#####	1,244,585.97	154,728.60	-	154,728.60	126,007.38	28,721.21	1,118,578.59	903,693.35
19	#####	1,118,578.59	154,728.60	-	154,728.60	128,915.25	25,813.35	989,663.35	929,506.70
20	#####	989,663.35	154,728.60	-	154,728.60	131,890.21	22,838.38	857,773.13	952,345.09
21	#####	857,773.13	154,728.60	-	154,728.60	134,933.83	19,794.76	722,839.30	972,139.85
22	#####	722,839.30	154,728.60	-	154,728.60	138,047.69	16,680.91	584,791.61	988,820.76
23	#####	584,791.61	154,728.60	-	154,728.60	141,233.41	13,495.19	443,558.20	1,002,315.95
24	1/28/2012	443,558.20	154,728.60	-	154,728.60	144,492.64	10,235.96	299,065.56	1,012,551.91
25	1/28/2012	299,065.56	154,728.60	-	154,728.60	147,827.08	6,901.51	151,238.48	1,019,453.42
26	2/28/2012	151,238.48	154,728.60	-	151,238.48	147,748.36	3,490.12	0.00	1,022,943.54

Payment	Payment								
mt	Date	Beginning Balance	Scheduled Payment	Extra Payment	Total Payment	Principal	Interest	Ending Balance	Cumulative Interest

Payment	Payment								
mt	Date	Beginning Balance	Scheduled Payment	Extra Payment	Total Payment	Principal	Interest	Ending Balance	Cumulative Interest

Payment	Payment								
mt	Date	Beginning Balance	Scheduled Payment	Extra Payment	Total Payment	Principal	Interest	Ending Balance	Cumulative Interest

Payment	Payment								
mt	Date	Beginning Balance	Scheduled Payment	Extra Payment	Total Payment	Principal	Interest	Ending Balance	Cumulative Interest