

MICRO BANKERS TRUST

INDIVIDUAL LOAN AMORTISATION SCHEDULE

Enter values	
Loan amount	ZMK 5,000,000.00
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 257,881.00
Scheduled number of payments	8
Actual number of payments	26
Total early payments	
Total interest	ZMK 1,704,905.90

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 5,000,000.00	ZMK 257,881.00	ZMK -	ZMK 257,881.00	ZMK 142,496.38	ZMK 115,384.62	ZMK 4,857,503.62	ZMK 115,384.62
2	2/28/2011	4,857,503.62	257,881.00	-	257,881.00	145,784.76	112,096.24	4,711,718.86	227,480.85
3	3/28/2011	4,711,718.86	257,881.00	-	257,881.00	149,149.02	108,731.97	4,562,569.84	336,212.83
4	3/28/2011	4,562,569.84	257,881.00	-	257,881.00	152,590.92	105,290.07	4,409,978.91	441,502.90
5	4/28/2011	4,409,978.91	257,881.00	-	257,881.00	156,112.25	101,768.74	4,253,866.66	543,271.64
6	4/28/2011	4,253,866.66	257,881.00	-	257,881.00	159,714.84	98,166.15	4,094,151.82	641,437.80
7	5/28/2011	4,094,151.82	257,881.00	-	257,881.00	163,400.57	94,480.43	3,930,751.25	735,918.22
8	5/28/2011	3,930,751.25	257,881.00	-	257,881.00	167,171.35	90,709.64	3,763,579.90	
9	6/28/2011	3,763,579.90	257,881.00	-	257,881.00	171,029.15	86,851.84	3,592,550.75	913,479.71
10	6/28/2011	3,592,550.75	257,881.00	-	257,881.00	174,975.98	82,905.02	3,417,574.77	996,384.73
11	7/28/2011	3,417,574.77	257,881.00	-	257,881.00	179,013.89	78,867.11	3,238,560.88	1,075,251.84
12	7/28/2011	3,238,560.88	257,881.00	-	257,881.00	183,144.98	74,736.02	3,055,415.91	1,149,987.86
13	8/28/2011	3,055,415.91	257,881.00	-	257,881.00	187,371.40	70,509.60	2,868,044.51	1,220,497.46
14	8/28/2011	2,868,044.51	257,881.00	-	257,881.00	191,695.35	66,185.64	2,676,349.15	1,286,683.10
15	8/28/2011	2,676,349.15	257,881.00	-	257,881.00	196,119.09	61,761.90	2,480,230.06	1,348,445.00
16	9/28/2011	2,480,230.06	257,881.00	-	257,881.00	200,644.92	57,236.08	2,279,585.14	1,405,681.08
17	9/28/2011	2,279,585.14	257,881.00	-	257,881.00	205,275.19	52,605.81	2,074,309.96	1,458,286.89
18	#####	2,074,309.96	257,881.00	-	257,881.00	210,012.30	47,868.69	1,864,297.65	1,506,155.58
19	#####	1,864,297.65	257,881.00	-	257,881.00	214,858.74	43,022.25	1,649,438.91	1,549,177.84
20	#####	1,649,438.91	257,881.00	-	257,881.00	219,817.02	38,063.97	1,429,621.89	1,587,241.81
21	#####	1,429,621.89	257,881.00	-	257,881.00	224,889.72	32,991.27	1,204,732.17	1,620,233.09
22	#####	1,204,732.17	257,881.00	-	257,881.00	230,079.48	27,801.51	974,652.68	1,648,034.60
23	#####	974,652.68	257,881.00	-	257,881.00	235,389.01	22,491.98	739,263.67	1,670,526.58
24	1/28/2012	739,263.67	257,881.00	-	257,881.00	240,821.07	17,059.93	498,442.61	1,687,586.51
25	1/28/2012	498,442.61	257,881.00	-	257,881.00	246,378.47	11,502.52	252,064.13	1,699,089.04
26	2/28/2012	252,064.13	257,881.00	-	252,064.13	246,247.27	5,816.86	0.00	1,704,905.90

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