

**MICRO BANKERS TRUST**

INDIVIDUAL LOAN AMORTISATION SCHEDULE

Enter values	
Loan amount	ZMK 5,500,000.00
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 620,539.76
Scheduled number of payments	8
Actual number of payments	12
Total early payments	
Total interest	ZMK 1,946,477.06

Lender name: **SAMPLE**

Payment mt	Date	Beginning Balance	Scheduled Payment	Extra Payment	Total Payment	Principal	Interest	Ending Balance	Cumulative Interest
1	3/28/2011	ZMK 5,500,000.00	ZMK 620,539.76	ZMK -	ZMK 620,539.76	ZMK 345,539.76	ZMK 275,000.00	ZMK 5,154,460.24	ZMK 275,000.00
2	4/28/2011	5,154,460.24	620,539.76	-	620,539.76	362,816.74	257,723.01	4,791,643.50	532,723.01
3	5/28/2011	4,791,643.50	620,539.76	-	620,539.76	380,957.58	239,582.18	4,410,685.92	772,305.19
4	6/28/2011	4,410,685.92	620,539.76	-	620,539.76	400,005.46	220,534.30	4,010,680.46	992,839.48
5	7/28/2011	4,010,680.46	620,539.76	-	620,539.76	420,005.73	200,534.02	3,590,674.73	1,193,373.51
6	8/28/2011	3,590,674.73	620,539.76	-	620,539.76	441,006.02	179,533.74	3,149,668.71	1,372,907.24
7	9/28/2011	3,149,668.71	620,539.76	-	620,539.76	463,056.32	157,483.44	2,686,612.39	1,530,390.68
8	#####	2,686,612.39	620,539.76	-	620,539.76	486,209.14	134,330.62	2,200,403.26	
9	#####	2,200,403.26	620,539.76	-	620,539.76	510,519.59	110,020.16	1,689,883.67	1,774,741.46
10	#####	1,689,883.67	620,539.76	-	620,539.76	536,045.57	84,494.18	1,153,838.09	1,859,235.64
11	1/28/2012	1,153,838.09	620,539.76	-	620,539.76	562,847.85	57,691.90	590,990.24	1,916,927.55
12	2/28/2012	590,990.24	620,539.76	-	590,990.24	561,440.73	29,549.51	0.00	1,946,477.06

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