

LOAN REPAYMENT SCHEDULE

Client: [REDACTED]
 Value Date: 19 FEB 2013
 Total Amount: 83,200.00

Contract No: [REDACTED]
 Drawdown Account: [REDACTED]
 Maturity Date: 19 AUG 2013
 Product:-053 Trust Group - Pamoja

05 APR 2013
 Charges:
 Int. Rate: 0%

Date of Installment	Charge	Capital	Interest	Total Loan Amount	Outstanding Bal.
19 FEB 2013	3,000.00	-100,000.00	0.00	-100,000.00	-100,000.00
11 MAR 2013	800.00	4,200.00	0.00	4,200.00	-95,800.00
18 MAR 2013	800.00	4,200.00	0.00	4,200.00	-91,600.00
25 MAR 2013	800.00	4,200.00	0.00	4,200.00	-87,400.00
02 APR 2013	800.00	4,200.00	0.00	4,200.00	-83,200.00
08 APR 2013	800.00	4,200.00	0.00	4,200.00	-79,000.00
15 APR 2013	800.00	4,200.00	0.00	4,200.00	-74,800.00
22 APR 2013	800.00	4,200.00	0.00	4,200.00	-70,600.00
29 APR 2013	800.00	4,200.00	0.00	4,200.00	-66,400.00
06 MAY 2013	800.00	4,200.00	0.00	4,200.00	-62,200.00
13 MAY 2013	800.00	4,200.00	0.00	4,200.00	-58,000.00
20 MAY 2013	800.00	4,200.00	0.00	4,200.00	-53,800.00
27 MAY 2013	800.00	4,200.00	0.00	4,200.00	-49,600.00
03 JUN 2013	800.00	4,200.00	0.00	4,200.00	-45,400.00
10 JUN 2013	800.00	4,200.00	0.00	4,200.00	-41,200.00
17 JUN 2013	800.00	4,200.00	0.00	4,200.00	-37,000.00
24 JUN 2013	800.00	4,200.00	0.00	4,200.00	-32,800.00
01 JUL 2013	800.00	4,200.00	0.00	4,200.00	-28,600.00
08 JUL 2013	800.00	4,200.00	0.00	4,200.00	-24,400.00

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 Total Amount: 83,200.00

Contract No: [REDACTED] 05 APR 2013
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 Maturity Date: 19 AUG 2013 Int. Rate: 0%
 Product:-053 Trust Group - Pamoja

Date of Installment	Charge	Capital	Interest	Total Loan Amount	Outstanding Bal.
15 JUL 2013	800.00	4,200.00	0.00	4,200.00	-20,200.00
22 JUL 2013	800.00	4,200.00	0.00	4,200.00	-16,000.00
29 JUL 2013	800.00	4,200.00	0.00	4,200.00	-11,800.00
05 AUG 2013	800.00	4,200.00	0.00	4,200.00	-7,600.00
12 AUG 2013	800.00	4,200.00	0.00	4,200.00	-3,400.00
19 AUG 2013	800.00	3,400.00	0.00	3,400.00	0.00
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Total	22,200.00	83,200.00	0.00	83,200.00	
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