

LOAN REPAYMENT SCHEDULE

Client: [REDACTED]
 Value Date: 19 FEB 2013
 Total Amount: 208,400.00

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

| Date of Installment | Charge | Capital | Interest | Total Loan Amount | Outstanding Bal. |
|---------------------|----------|-------------|----------|-------------------|------------------|
| 19 FEB 2013 | 7,500.00 | -250,000.00 | 0.00 | -250,000.00 | -250,000.00 |
| 11 MAR 2013 | 1,900.00 | 10,400.00 | 0.00 | 10,400.00 | -239,600.00 |
| 18 MAR 2013 | 1,900.00 | 10,400.00 | 0.00 | 10,400.00 | -229,200.00 |
| 25 MAR 2013 | 1,900.00 | 10,400.00 | 0.00 | 10,400.00 | -218,800.00 |
| 02 APR 2013 | 1,900.00 | 10,400.00 | 0.00 | 10,400.00 | -208,400.00 |
| 08 APR 2013 | 1,900.00 | 10,400.00 | 0.00 | 10,400.00 | -198,000.00 |
| 15 APR 2013 | 1,900.00 | 10,400.00 | 0.00 | 10,400.00 | -187,600.00 |
| 22 APR 2013 | 1,900.00 | 10,400.00 | 0.00 | 10,400.00 | -177,200.00 |
| 29 APR 2013 | 1,900.00 | 10,400.00 | 0.00 | 10,400.00 | -166,800.00 |
| 06 MAY 2013 | 1,900.00 | 10,400.00 | 0.00 | 10,400.00 | -156,400.00 |
| 13 MAY 2013 | 1,900.00 | 10,400.00 | 0.00 | 10,400.00 | -146,000.00 |
| 20 MAY 2013 | 1,900.00 | 10,400.00 | 0.00 | 10,400.00 | -135,600.00 |
| 27 MAY 2013 | 1,900.00 | 10,400.00 | 0.00 | 10,400.00 | -125,200.00 |
| 03 JUN 2013 | 1,900.00 | 10,400.00 | 0.00 | 10,400.00 | -114,800.00 |
| 10 JUN 2013 | 1,900.00 | 10,400.00 | 0.00 | 10,400.00 | -104,400.00 |
| 17 JUN 2013 | 1,900.00 | 10,400.00 | 0.00 | 10,400.00 | -94,000.00 |
| 24 JUN 2013 | 1,900.00 | 10,400.00 | 0.00 | 10,400.00 | -83,600.00 |
| 01 JUL 2013 | 1,900.00 | 10,400.00 | 0.00 | 10,400.00 | -73,200.00 |
| 08 JUL 2013 | 1,900.00 | 10,400.00 | 0.00 | 10,400.00 | -62,800.00 |

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|---------------------|-----------|------------|----------|-------------------|------------------|
| 15 JUL 2013 | 1,900.00 | 10,400.00 | 0.00 | 10,400.00 | -52,400.00 |
| 22 JUL 2013 | 1,900.00 | 10,400.00 | 0.00 | 10,400.00 | -42,000.00 |
| 29 JUL 2013 | 1,900.00 | 10,400.00 | 0.00 | 10,400.00 | -31,600.00 |
| 05 AUG 2013 | 1,900.00 | 10,400.00 | 0.00 | 10,400.00 | -21,200.00 |
| 12 AUG 2013 | 1,900.00 | 10,400.00 | 0.00 | 10,400.00 | -10,800.00 |
| 19 AUG 2013 | 1,900.00 | 10,800.00 | 0.00 | 10,800.00 | 0.00 |
| ===== | | | | | |
| Total | 53,100.00 | 208,400.00 | 0.00 | 208,400.00 | |
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