

PAMOJA

LOAN REPAYMENT SCHEDULE					
Client: [REDACTED]		Contract [REDACTED]		23 APR 2013	
Value Date: 14 FEB 2013		Drawdown Account: [REDACTED]		Charges:	
Total Amount: 354,400.00		Maturity Date: 13 AUG 2013		Int. Rate: 0%	
Product:-053 Trust Group - Pamoja					
Date of Installment	Charge	Capital	Interest	Total Loan Amount	Outstanding Bal.
14 FEB 2013	15,000.00	-500,000.00	0.00	-500,000.00	-500,000.00
05 MAR 2013	3,700.00	20,800.00	0.00	20,800.00	-479,200.00
12 MAR 2013	3,700.00	20,800.00	0.00	20,800.00	-458,400.00
19 MAR 2013	3,700.00	20,800.00	0.00	20,800.00	-437,600.00
26 MAR 2013	3,700.00	20,800.00	0.00	20,800.00	-416,800.00
02 APR 2013	3,700.00	20,800.00	0.00	20,800.00	-396,000.00
09 APR 2013	3,700.00	20,800.00	0.00	20,800.00	-375,200.00
16 APR 2013	3,700.00	20,800.00	0.00	20,800.00	-354,400.00
23 APR 2013	3,700.00	20,800.00	0.00	20,800.00	-333,600.00
30 APR 2013	3,700.00	20,800.00	0.00	20,800.00	-312,800.00
07 MAY 2013	3,700.00	20,800.00	0.00	20,800.00	-292,000.00
14 MAY 2013	3,700.00	20,800.00	0.00	20,800.00	-271,200.00
21 MAY 2013	3,700.00	20,800.00	0.00	20,800.00	-250,400.00
28 MAY 2013	3,700.00	20,800.00	0.00	20,800.00	-229,600.00
04 JUN 2013	3,700.00	20,800.00	0.00	20,800.00	-208,800.00
11 JUN 2013	3,700.00	20,800.00	0.00	20,800.00	-188,000.00
18 JUN 2013	3,700.00	20,800.00	0.00	20,800.00	-167,200.00
25 JUN 2013	3,700.00	20,800.00	0.00	20,800.00	-146,400.00
02 JUL 2013	3,700.00	20,800.00	0.00	20,800.00	-125,600.00