

Ebirungi Birugomutuutu Savings & Credit Co-operative Society Ltd.
Mbarara
Repayment Schedule

02/08/2012

08:59:35

Loan Product: 100117 - BANANA IMPROVEMENT LOAN

Loan Amount: 700,000

Disbursement Date: 02/08/2012

Loan period in months: 12.00

No. of Installments: 12 (Monthly)

Annual Int. Rate (%): 36.00000%

Loan Officer: [REDACTED]

Grace Period: 0 (Monthly)

Loan Fund: General

<u>Due Date</u>	<u>Principal Due</u>	<u>Interest Due</u>	<u>Penalty Due</u>	<u>Total Due</u>	<u>Principal Balance</u>	<u>Interest Balance</u>	<u>Total Balance</u>
02/09/2012	58,333	21,000	0	79,333	641,667	115,500	757,167
02/10/2012	58,333	19,250	0	77,583	583,334	96,250	679,584
02/11/2012	58,333	17,500	0	75,833	525,001	78,750	603,751
02/12/2012	58,333	15,750	0	74,083	466,668	63,000	529,668
02/01/2013	58,333	14,000	0	72,333	408,335	49,000	457,335
02/02/2013	58,333	12,250	0	70,583	350,002	36,750	386,752
02/03/2013	58,333	10,500	0	68,833	291,669	26,250	317,919
02/04/2013	58,333	8,750	0	67,083	233,336	17,500	250,836
02/05/2013	58,333	7,000	0	65,333	175,003	10,500	185,503
02/06/2013	58,333	5,250	0	63,583	116,670	5,250	121,920
02/07/2013	58,333	3,500	0	61,833	58,337	1,750	60,087
02/08/2013	58,337	1,750	0	60,087	0	0	0
Total:	700,000.00	136,500.00	0.00	836,500.00			