

Loan Repayment Schedule

Client Name: [REDACTED] National Registration Card (NRC): [REDACTED]

Guarantor's name and address: [REDACTED]

2nd Guarantor's name and address: , ,

3rd Guarantor's name and address: , ,

Collateral description 1: HOME THEATRE SHARP	Collateral value: 400000
Collateral description 2: TV 14"	Collateral value: 280000
Collateral description 3: DVD SONY	Collateral value: 200000
Collateral description 4: INVETOR	Collateral value: 200000

Loan Number: SI/01122 Savings account number: SI//00583 Application Date: 20-10-2010

Loan Amount: 1,200,000.00 Loan Period: 7, Monthly Disbursement Date: 18-11-2010

The interest is: 30.00000000 % per year calculated on a basis of Flat Rate

Loan Fund: Internal Funding Grace period: 14 Days

Product: Salary Backed Loans Credit Officer: [REDACTED]

Penalties: Penalties calculated as a simple percentage of 5.00% on principal and interest in arrears, separate for each late instalment. in case of default for one day or more

Installments:	Principal Due	Interest Due	Commission Due	Total Due	Amount Paid	Outstanding Balance	Date Paid	Signature
No. Date								
1 31-12-2010	171,430.00	32,000.00	0.00	203,430.00/./.....			
2 02-02-2011	171,430.00	32,000.00	0.00	203,430.00/./.....			
3 02-03-2011	171,430.00	32,000.00	0.00	203,430.00/./.....			
4 01-04-2011	171,430.00	32,000.00	0.00	203,430.00/./.....			
5 02-05-2011	171,430.00	32,000.00	0.00	203,430.00/./.....			
6 02-06-2011	171,430.00	32,000.00	0.00	203,430.00/./.....			
7 01-07-2011	171,420.00	32,000.00	0.00	203,420.00/./.....			
Totals:	1,200,000.00	224,000.00	0.00	1,424,000.00				