

## Loan Repayment Schedule

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

Address: [REDACTED]

Guarantor's name and address: [REDACTED]

2nd Guarantor's name and address: , ,

3rd Guarantor's name and address: , ,

Collateral description 1: T.V.14" SHARP	Collateral value: 300000
Collateral description 2: RADIO SONY	Collateral value: 200000
Collateral description 3: GENERATOR PETROL ENGINE	Collateral value: 1000000
Collateral description 4: SOFA BROWN	Collateral value: 800000

Loan Number: [REDACTED] Savings account number: [REDACTED] Application Date: 27-10-2010

Loan Amount: 3,000,000.00 Loan Period: 12, 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	250,000.00	77,920.00	0.00	327,920.00			././	
2 02-02-2011	250,000.00	77,920.00	0.00	327,920.00			././	
3 02-03-2011	250,000.00	77,920.00	0.00	327,920.00			././	
4 01-04-2011	250,000.00	77,920.00	0.00	327,920.00			././	
5 02-05-2011	250,000.00	77,920.00	0.00	327,920.00			././	
6 02-06-2011	250,000.00	77,920.00	0.00	327,920.00			././	
7 01-07-2011	250,000.00	77,920.00	0.00	327,920.00			././	
8 02-08-2011	250,000.00	77,920.00	0.00	327,920.00			././	
9 02-09-2011	250,000.00	77,920.00	0.00	327,920.00			././	
10 30-09-2011	250,000.00	77,920.00	0.00	327,920.00			././	
11 02-11-2011	250,000.00	77,920.00	0.00	327,920.00			././	
12 02-12-2011	250,000.00	77,880.00	0.00	327,880.00			././	
<b>Totals:</b>	<b>3,000,000.00</b>	<b>935,000.00</b>	<b>0.00</b>	<b>3,935,000.00</b>				