

**Finance Trust Bank**  
**LOAN PAYMENT SCHEDULE**

<b>Branch :</b> Mukono Branch <b>Loan Account :</b> 202600000031 <b>Loan Series :</b> 1 <b>Loan Amount :</b> 16,000,000.00 <b>Loan Term :</b> 12.00 Month(s) <b>Annual Rate :</b> 39.00% <b>Advance Date :</b> 13-Aug-2021	<b>Customer's Name :</b> BASHIR MUGERWA <b>Product :</b> Water & Sanitation Loan Small - Reducing E <b>Address :</b> MBALALA MUKONO Kampala Uganda <b>Telephone :</b> 0774522245 / 0774522245
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Inst. No.	Payment Due Date	Principal Balance	Principal Amount Due	Expected Interest	Monitoring Fees	Insurance Premium	Total Payment Amount	Accrual Days
					Due(Min 2000-Max 50000)			
1	13-Sep-2021	14,905,858.00	1,094,142.00	537,334.00	50,000.00	5,500.00	1,686,976.00	31
2	13-Oct-2021	13,758,823.00	1,147,035.00	484,441.00	50,000.00	5,500.00	1,686,976.00	30
3	13-Nov-2021	12,574,509.00	1,184,314.00	447,162.00	50,000.00	5,500.00	1,686,976.00	31
4	13-Dec-2021	11,351,705.00	1,222,804.00	408,672.00	50,000.00	5,500.00	1,686,976.00	30
5	13-Jan-2022	10,089,160.00	1,262,545.00	368,931.00	50,000.00	5,500.00	1,686,976.00	31
6	14-Feb-2022	8,785,582.00	1,303,578.00	327,898.00	50,000.00	5,500.00	1,686,976.00	32
7	14-Mar-2022	7,439,638.00	1,345,944.00	285,532.00	50,000.00	5,500.00	1,686,976.00	28
8	13-Apr-2022	6,049,951.00	1,389,687.00	241,789.00	50,000.00	5,500.00	1,686,976.00	30
9	13-May-2022	4,615,099.00	1,434,852.00	196,624.00	50,000.00	5,500.00	1,686,976.00	30
10	13-Jun-2022	3,133,614.00	1,481,485.00	149,991.00	50,000.00	5,500.00	1,686,976.00	31
11	13-Jul-2022	1,603,981.00	1,529,633.00	101,843.00	50,000.00	5,500.00	1,686,976.00	30
12	13-Aug-2022	0.00	1,603,981.00	52,130.00	50,000.00	5,500.00	1,711,611.00	31

<b>Borrower :</b>	<b>Credit Officer :</b>	<b>Finance Trust Bank :</b>
Signature : .....	Signature : .....	Signature : .....
Date : .....	Date : .....	Date : .....