

Client Loan Amortization table

Enter Values	
Loan Amount	\$1,277,741.00
Annual Interest Rate	8.00 %
Loan Period in Years	15.0
Number of Payments Per Year	12
Start Date of Loan	9-Jul-16
Optional Extra Payments	

Loan Summary	
Scheduled Payment	776,732.43
Scheduled Number of Payments	180.00
Actual Number of Payments	180.00
Total Early Payments	0.00
Total Interest	\$8,534,095.67
Grace Period in years	-
VAT rate	0%
Insurance Instalment	

Client Name:

Doreen Abuhairwe

Pmt No.	Payment Date	Cheque Date	Beginning Balance	Scheduled Payment	Amount Inc VAT	Amount Inc Insurance	Principal	Interest
1	9-Aug-16	2-Aug-16	\$1,277,741.00	776,732.43	776,732.43	776,732.43	234,880.82	\$41,851.61
2	9-Sep-16	2-Sep-16	81,042,880.18	776,732.43	776,732.43	776,732.43	236,446.89	\$40,285.73
3	9-Oct-16	2-Oct-16	80,806,413.49	776,732.43	776,732.43	776,732.43	238,023.00	\$38,709.42
4	9-Nov-16	2-Nov-16	80,568,290.49	776,732.43	776,732.43	776,732.43	239,609.82	\$37,122.60
5	9-Dec-16	2-Dec-16	80,326,780.66	776,732.43	776,732.43	776,732.43	241,207.22	\$35,525.20
6	9-Jan-17	2-Jan-17	80,087,573.44	776,732.43	776,732.43	776,732.43	242,815.27	\$33,917.16
7	9-Feb-17	2-Feb-17	79,844,758.17	776,732.43	776,732.43	776,732.43	244,434.04	\$32,298.39
8	9-Mar-17	2-Mar-17	79,600,324.13	776,732.43	776,732.43	776,732.43	246,063.60	\$30,688.83
9	9-Apr-17	2-Apr-17	79,354,260.54	776,732.43	776,732.43	776,732.43	247,704.02	\$29,028.40
10	9-May-17	2-May-17	79,106,556.51	776,732.43	776,732.43	776,732.43	249,355.38	\$27,377.04
11	9-Jun-17	2-Jun-17	78,857,291.13	776,732.43	776,732.43	776,732.43	251,017.75	\$25,714.67
12	9-Jul-17	2-Jul-17	78,606,183.38	776,732.43	776,732.43	776,732.43	252,691.20	\$24,041.22
13	9-Aug-17	2-Aug-17	78,353,492.18	776,732.43	776,732.43	776,732.43	254,375.81	\$22,356.61
14	9-Sep-17	2-Sep-17	78,099,118.38	776,732.43	776,732.43	776,732.43	256,071.65	\$20,660.78
15	9-Oct-17	2-Oct-17	77,843,044.71	776,732.43	776,732.43	776,732.43	257,778.79	\$18,953.63
16	9-Nov-17	2-Nov-17	77,586,265.92	776,732.43	776,732.43	776,732.43	259,497.32	\$17,235.11
17	9-Dec-17	2-Dec-17	77,325,768.60	776,732.43	776,732.43	776,732.43	261,227.30	\$15,506.12
18	9-Jan-18	2-Jan-18	77,064,541.30	776,732.43	776,732.43	776,732.43	262,968.82	\$13,763.61
19	9-Feb-18	2-Feb-18	76,801,572.48	776,732.43	776,732.43	776,732.43	264,721.94	\$12,010.48
20	9-Mar-18	2-Mar-18	76,536,850.54	776,732.43	776,732.43	776,732.43	266,486.76	\$10,245.67
21	9-Apr-18	2-Apr-18	76,270,383.78	776,732.43	776,732.43	776,732.43	268,263.33	\$8,469.09
22	9-May-18	2-May-18	76,002,100.45	776,732.43	776,732.43	776,732.43	270,051.76	\$6,680.67
23	9-Jun-18	2-Jun-18	75,732,048.69	776,732.43	776,732.43	776,732.43	271,852.10	\$4,880.32
24	9-Jul-18	2-Jul-18	75,460,196.59	776,732.43	776,732.43	776,732.43	273,664.45	\$3,067.98
25	9-Aug-18	2-Aug-18	75,188,532.14	776,732.43	776,732.43	776,732.43	275,486.88	\$1,243.55
26	9-Sep-18	2-Sep-18	74,911,043.29	776,732.43	776,732.43	776,732.43	277,325.47	499,409.96

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Lei Shi

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