

Value of Loan: LBP 10,000,000
Duration (Months): 36
Grace Period (Months): 6
Interest: 6.65%
Date of Issuing of Guarantee: 31/01/2005

Schedule of Monthly Payments

Payment No.	Date Due	Carried Over Balance	Interest	New Outstanding Balance	Monthly Payment	Remaining Balance	Interest Subsidy
0	31/01/2005	10,000,000.00			0.00		
1	28/02/2005	10,000,000.00	51,722.22	10,051,722.22	0.00	10,051,722.22	51,722.22
2	31/03/2005	10,051,722.22	57,560.07	10,109,282.29	0.00	10,109,282.29	57,263.89
3	30/04/2005	10,109,282.29	56,022.27	10,165,304.57	0.00	10,165,304.57	55,416.67
4	31/05/2005	10,165,304.57	58,210.49	10,223,515.05	0.00	10,223,515.05	57,263.89
5	30/06/2005	10,223,515.05	56,655.31	10,280,170.37	0.00	10,280,170.37	55,416.67
6	31/07/2005	10,280,170.37	58,868.25	10,339,038.62	0.00	10,339,038.62	57,263.89
7	31/08/2005	10,339,038.62	59,205.36	10,398,243.97	403,839.98	9,994,404.00	57,263.89
8	30/09/2005	9,994,404.00	55,385.66	10,049,789.65	400,020.28	9,649,769.38	53,569.44
9	31/10/2005	9,649,769.38	55,258.33	9,705,027.71	399,892.95	9,305,134.76	53,446.30
10	30/11/2005	9,305,134.76	51,565.96	9,356,700.71	396,200.58	8,960,500.14	49,875.00
11	31/12/2005	8,960,500.14	51,311.31	9,011,811.44	395,945.93	8,615,865.52	49,628.70
12	31/01/2006	8,615,865.52	49,337.80	8,665,203.31	393,972.42	8,271,230.89	47,719.91
13	28/02/2006	8,271,230.89	42,780.64	8,314,011.54	387,415.26	7,926,596.27	41,377.78
14	31/03/2006	7,926,596.27	45,390.77	7,971,987.05	390,025.39	7,581,961.65	43,902.31
15	30/04/2006	7,581,961.65	42,016.70	7,623,978.36	386,651.32	7,237,327.03	40,638.89
16	31/05/2006	7,237,327.03	41,443.75	7,278,770.78	386,078.37	6,892,692.41	40,084.72
17	30/06/2006	6,892,692.41	38,197.00	6,930,889.42	382,831.62	6,548,057.79	36,944.44
18	31/07/2006	6,548,057.79	37,496.73	6,585,554.52	382,131.35	6,203,423.17	36,267.13
19	31/08/2006	6,203,423.17	35,523.21	6,238,946.38	380,157.83	5,858,788.55	34,358.33
20	30/09/2006	5,858,788.55	32,467.45	5,891,256.00	377,102.07	5,514,153.93	31,402.78
21	31/10/2006	5,514,153.93	31,576.19	5,545,730.12	376,210.81	5,169,519.31	30,540.74
22	30/11/2006	5,169,519.31	28,647.75	5,198,167.06	373,282.37	4,824,884.69	27,708.33
23	31/12/2006	4,824,884.69	27,629.17	4,852,513.85	372,263.79	4,480,250.07	26,723.15
24	31/01/2007	4,480,250.07	25,655.65	4,505,905.72	370,290.27	4,135,615.45	24,814.35
25	28/02/2007	4,135,615.45	21,390.32	4,157,005.77	366,024.94	3,790,980.83	20,688.89
26	31/03/2007	3,790,980.83	21,708.63	3,812,689.46	366,343.25	3,446,346.21	20,996.76
27	30/04/2007	3,446,346.21	19,098.50	3,465,444.71	363,733.12	3,101,711.59	18,472.22
28	31/05/2007	3,101,711.59	17,761.61	3,119,473.19	362,396.23	2,757,076.96	17,179.17
29	30/06/2007	2,757,076.96	15,278.80	2,772,355.77	359,913.42	2,412,442.34	14,777.78
30	31/07/2007	2,412,442.34	13,814.58	2,426,256.93	358,449.20	2,067,807.72	13,361.57
31	31/08/2007	2,067,807.72	11,841.07	2,079,648.79	356,475.69	1,723,173.10	11,452.78
32	30/09/2007	1,723,173.10	9,549.25	1,732,722.35	354,183.87	1,378,538.48	9,236.11
33	31/10/2007	1,378,538.48	7,894.05	1,386,432.53	352,528.67	1,033,903.86	7,635.19
34	30/11/2007	1,033,903.86	5,729.55	1,039,633.41	350,364.17	689,269.24	5,541.67
35	31/12/2007	689,269.24	3,947.02	693,216.26	348,581.64	344,634.62	3,817.59
36	31/01/2008	344,634.62	1,973.51	346,608.13	346,608.13	0.00	1,908.80
Total			1,239,914.95		11,239,914.95		1,205,681.94