

Loan Amount: LBP 200,000,000  
Duration (Months): 60  
Grace Period (Months): 6  
Interest: 5.67%  
Date of Issuing of Guarantee: 30/08/2004

Schedule of Monthly Payments

Payment No.	Date Due	Carried Over Balance	Interest	New Outstanding Balance	Monthly Payment	Remaining Balance	Interest Subsidy
0	31/08/2004	200,000,000.00			0.00		
1	30/09/2004	200,000,000.00	945,000.00	200,945,000.00	0.00	200,945,000.00	976,500.00
2	31/10/2004	200,945,000.00	981,113.96	201,926,113.96	0.00	201,926,113.96	945,000.00
3	30/11/2004	201,926,113.96	954,100.89	202,880,214.85	0.00	202,880,214.85	976,500.00
4	31/12/2004	202,880,214.85	990,562.65	203,870,777.50	0.00	203,870,777.50	976,500.00
5	31/01/2005	203,870,777.50	995,399.07	204,866,176.57	0.00	204,866,176.57	882,000.00
6	28/02/2005	204,866,176.57	903,459.84	205,769,636.41	0.00	205,769,636.41	976,500.00
7	31/03/2005	205,769,636.41	1,004,670.25	206,774,306.66	4,815,219.07	201,959,087.59	945,000.00
8	30/04/2005	201,959,087.59	954,256.69	202,913,344.28	4,764,805.51	198,148,538.76	958,416.67
9	31/05/2005	198,148,538.76	967,460.24	199,115,999.01	4,778,009.06	194,337,989.94	910,000.00
10	30/06/2005	194,337,989.94	918,247.00	195,256,236.95	4,728,795.82	190,527,441.12	922,250.00
11	31/07/2005	190,527,441.12	930,250.23	191,457,691.35	4,740,799.05	186,716,892.30	904,166.67
12	31/08/2005	186,716,892.30	911,645.23	187,628,537.52	4,722,194.05	182,906,343.48	857,500.00
13	30/09/2005	182,906,343.48	864,232.47	183,770,575.95	4,674,781.30	179,095,794.65	868,000.00
14	31/10/2005	179,095,794.65	874,435.22	179,970,229.87	4,684,984.04	175,285,245.83	822,500.00
15	30/11/2005	175,285,245.83	828,222.79	176,113,468.62	4,638,771.61	171,474,697.01	831,833.33
16	31/12/2005	171,474,697.01	837,225.21	172,311,922.22	4,647,774.03	167,664,148.19	813,750.00
17	31/01/2006	167,664,148.19	818,620.20	168,482,768.39	4,629,169.03	163,853,599.36	744,333.33
18	28/02/2006	163,853,599.36	722,594.37	164,576,193.74	4,533,143.20	160,043,050.54	777,583.33
19	31/03/2006	160,043,050.54	781,410.19	160,824,460.74	4,591,959.02	156,232,501.72	735,000.00
20	30/04/2006	156,232,501.72	738,198.57	156,970,700.29	4,548,747.39	152,421,952.90	741,416.67
21	31/05/2006	152,421,952.90	744,200.19	153,166,153.08	4,554,749.01	148,611,404.07	700,000.00
22	30/06/2006	148,611,404.07	702,188.88	149,313,592.96	4,512,737.71	144,800,855.25	705,250.00
23	31/07/2006	144,800,855.25	706,990.18	145,507,845.43	4,517,539.00	140,990,306.43	687,166.67
24	31/08/2006	140,990,306.43	688,385.17	141,678,691.60	4,498,933.99	137,179,757.61	647,500.00
25	30/09/2006	137,179,757.61	648,174.35	137,827,931.96	4,458,723.18	133,369,208.78	651,000.00
26	31/10/2006	133,369,208.78	651,175.16	134,020,383.95	4,461,723.98	129,558,659.96	612,500.00
27	30/11/2006	129,558,659.96	612,164.67	130,170,824.63	4,422,713.49	125,748,111.14	614,833.33
28	31/12/2006	125,748,111.14	613,965.15	126,362,076.29	4,424,513.98	121,937,562.32	596,750.00
29	31/01/2007	121,937,562.32	595,360.15	122,532,922.46	4,405,908.97	118,127,013.49	522,666.67
30	28/02/2007	118,127,013.49	520,940.13	118,647,953.62	4,331,488.95	114,316,464.67	560,583.33
31	31/03/2007	114,316,464.67	558,150.14	114,874,614.81	4,368,698.96	110,505,915.85	525,000.00
32	30/04/2007	110,505,915.85	522,140.45	111,028,056.30	4,332,689.27	106,695,367.03	524,416.67
33	31/05/2007	106,695,367.03	520,940.13	107,216,307.16	4,331,488.95	102,884,818.20	490,000.00
34	30/06/2007	102,884,818.20	486,130.77	103,370,948.97	4,296,679.59	99,074,269.38	488,250.00
35	31/07/2007	99,074,269.38	483,730.12	99,557,999.50	4,294,278.94	95,263,720.56	470,166.67
36	31/08/2007	95,263,720.56	465,125.12	95,728,845.68	4,275,673.94	91,453,171.74	437,500.00
37	30/09/2007	91,453,171.74	432,116.24	91,885,287.97	4,242,665.06	87,642,622.92	434,000.00
38	31/10/2007	87,642,622.92	427,915.11	88,070,538.02	4,238,463.93	83,832,074.09	402,500.00
39	30/11/2007	83,832,074.09	396,106.55	84,228,180.64	4,206,655.37	80,021,525.27	397,833.33
40	31/12/2007	80,021,525.27	390,705.10	80,412,230.37	4,201,253.92	76,210,976.45	379,750.00
41	31/01/2008	76,210,976.45	372,100.09	76,583,076.54	4,182,648.91	72,400,427.63	326,666.67
42	29/02/2008	72,400,427.63	330,688.95	72,731,116.58	4,141,237.78	68,589,878.80	343,583.33
43	31/03/2008	68,589,878.80	334,890.08	68,924,768.89	4,145,438.91	64,779,329.98	315,000.00
44	30/04/2008	64,779,329.98	306,082.33	65,085,412.32	4,116,631.16	60,968,781.16	307,416.67
45	31/05/2008	60,968,781.16	297,680.07	61,266,461.23	4,108,228.90	57,158,232.34	280,000.00
46	30/06/2008	57,158,232.34	270,072.65	57,428,304.98	4,080,621.47	53,347,683.51	271,250.00
47	31/07/2008	53,347,683.51	260,470.06	53,608,153.58	4,071,018.89	49,537,134.69	253,166.67
48	31/08/2008	49,537,134.69	241,865.06	49,778,999.75	4,052,413.88	45,726,585.87	227,500.00
49	30/09/2008	45,726,585.87	216,058.12	45,942,643.99	4,026,606.94	41,916,037.05	217,000.00
50	31/10/2008	41,916,037.05	204,655.05	42,120,692.10	4,015,203.87	38,105,488.22	192,500.00
51	30/11/2008	38,105,488.22	180,048.43	38,285,536.66	3,990,597.25	34,294,939.40	180,833.33
52	31/12/2008	34,294,939.40	167,445.04	34,462,384.44	3,977,993.86	30,484,390.58	162,750.00
53	31/01/2009	30,484,390.58	148,840.04	30,633,230.62	3,959,388.86	26,673,841.76	130,666.67
54	28/02/2009	26,673,841.76	117,631.64	26,791,473.40	3,928,180.46	22,863,292.93	126,583.33
55	31/03/2009	22,863,292.93	111,630.03	22,974,922.96	3,922,178.85	19,052,744.11	105,000.00

56	30/04/2009	19,052,744.11	90,024.22	19,142,768.33	3,900,573.04	15,242,195.29	90,416.67
57	31/05/2009	15,242,195.29	74,420.02	15,316,615.31	3,884,968.84	11,431,646.47	70,000.00
58	30/06/2009	11,431,646.47	54,014.53	11,485,661.00	3,864,563.35	7,621,097.64	54,250.00
59	31/07/2009	7,621,097.64	37,210.01	7,658,307.65	3,847,758.83	3,810,548.82	36,166.67
60	31/08/2009	3,810,548.82	18,605.00	3,829,153.83	3,829,153.83	0.00	17,500.00
Total			32,922,140.26		232,922,140.26		32,120,666.67