

Loan Amount: LBP 100,000,000
Duration (Months): 84
Grace Period (Months): 12
Interest: 5.70%
Date of Issuing of Guarantee: 30/11/2004

Schedule of Monthly Payments

Payment No.	Date Due	Carried Over Balance	Interest	New Outstanding Balance	Monthly Payment	Remaining Balance	Interest Subsidy
0	30/11/2004	100,000,000.00			0.00		
1	31/12/2004	100,000,000.00	490,833.33	100,490,833.33	0.00	100,490,833.33	368,125.00
2	31/01/2005	100,490,833.33	493,242.51	100,984,075.84	0.00	100,984,075.84	368,125.00
3	28/02/2005	100,984,075.84	447,696.07	101,431,771.91	0.00	101,431,771.91	332,500.00
4	31/03/2005	101,431,771.91	497,860.95	101,929,632.86	0.00	101,929,632.86	368,125.00
5	30/04/2005	101,929,632.86	484,165.76	102,413,798.61	0.00	102,413,798.61	356,250.00
6	31/05/2005	102,413,798.61	502,681.06	102,916,479.67	0.00	102,916,479.67	368,125.00
7	30/06/2005	102,916,479.67	488,853.28	103,405,332.95	0.00	103,405,332.95	356,250.00
8	31/07/2005	103,405,332.95	507,547.84	103,912,880.80	0.00	103,912,880.80	368,125.00
9	31/08/2005	103,912,880.80	510,039.06	104,422,919.85	0.00	104,422,919.85	368,125.00
10	30/09/2005	104,422,919.85	496,008.87	104,918,928.72	0.00	104,918,928.72	356,250.00
11	31/10/2005	104,918,928.72	514,977.08	105,433,905.80	0.00	105,433,905.80	368,125.00
12	30/11/2005	105,433,905.80	500,811.05	105,934,716.85	0.00	105,934,716.85	641,250.00
13	31/12/2005	105,934,716.85	519,962.90	106,454,679.75	1,991,278.41	104,463,401.34	662,625.00
14	31/01/2006	104,463,401.34	510,042.56	104,973,443.89	1,981,358.07	102,992,085.83	652,356.25
15	28/02/2006	102,992,085.83	454,195.10	103,446,280.92	1,925,510.61	101,520,770.31	583,100.00
16	31/03/2006	101,520,770.31	495,675.16	102,016,445.47	1,966,990.67	100,049,454.80	638,793.75
17	30/04/2006	100,049,454.80	472,733.67	100,522,188.48	1,944,049.19	98,578,139.29	611,625.00
18	31/05/2006	98,578,139.29	481,307.77	99,059,447.06	1,952,623.28	97,106,823.78	625,231.25
19	30/06/2006	97,106,823.78	458,829.74	97,565,653.52	1,930,145.25	95,635,508.27	598,500.00
20	31/07/2006	95,635,508.27	466,940.37	96,102,448.64	1,938,255.88	94,164,192.75	611,668.75
21	31/08/2006	94,164,192.75	459,756.67	94,623,949.43	1,931,072.18	92,692,877.24	604,887.50
22	30/09/2006	92,692,877.24	437,973.84	93,130,851.09	1,909,289.36	91,221,561.73	578,812.50
23	31/10/2006	91,221,561.73	445,389.28	91,666,951.01	1,916,704.79	89,750,246.22	591,325.00
24	30/11/2006	89,750,246.22	424,069.91	90,174,316.13	1,895,385.43	88,278,930.71	565,687.50
25	31/12/2006	88,278,930.71	431,021.88	88,709,952.59	1,902,337.39	86,807,615.20	577,762.50
26	31/01/2007	86,807,615.20	423,838.18	87,231,453.38	1,895,153.69	85,336,299.68	570,981.25
27	28/02/2007	85,336,299.68	376,333.08	85,712,632.77	1,847,648.59	83,864,984.17	509,600.00
28	31/03/2007	83,864,984.17	409,470.79	84,274,454.96	1,880,786.30	82,393,668.66	557,418.75
29	30/04/2007	82,393,668.66	389,310.08	82,782,978.74	1,860,625.60	80,922,353.15	532,875.00
30	31/05/2007	80,922,353.15	395,103.39	81,317,456.54	1,866,418.90	79,451,037.64	543,856.25
31	30/06/2007	79,451,037.64	375,406.15	79,826,443.79	1,846,721.66	77,979,722.13	519,750.00
32	31/07/2007	77,979,722.13	380,735.99	78,360,458.12	1,852,051.51	76,508,406.61	530,293.75
33	31/08/2007	76,508,406.61	373,552.30	76,881,958.91	1,844,867.81	75,037,091.10	523,512.50
34	30/09/2007	75,037,091.10	354,550.26	75,391,641.36	1,825,865.77	73,565,775.59	500,062.50
35	31/10/2007	73,565,775.59	359,184.90	73,924,960.49	1,830,500.41	72,094,460.08	509,950.00
36	30/11/2007	72,094,460.08	340,646.32	72,435,106.40	1,811,961.84	70,623,144.57	486,937.50
37	31/12/2007	70,623,144.57	344,817.50	70,967,962.07	1,816,133.02	69,151,829.05	496,387.50
38	31/01/2008	69,151,829.05	337,633.81	69,489,462.86	1,808,949.32	67,680,513.54	489,606.25
39	29/02/2008	67,680,513.54	309,130.75	67,989,644.29	1,780,446.26	66,209,198.03	451,675.00
40	31/03/2008	66,209,198.03	323,266.41	66,532,464.44	1,794,581.92	64,737,882.52	476,043.75
41	30/04/2008	64,737,882.52	305,886.49	65,043,769.01	1,777,202.01	63,266,567.01	454,125.00
42	31/05/2008	63,266,567.01	308,899.01	63,575,466.02	1,780,214.53	61,795,251.50	462,481.25
43	30/06/2008	61,795,251.50	291,982.56	62,087,234.06	1,763,298.08	60,323,935.98	441,000.00
44	31/07/2008	60,323,935.98	294,531.62	60,618,467.60	1,765,847.13	58,852,620.47	448,918.75
45	31/08/2008	58,852,620.47	287,347.92	59,139,968.39	1,758,663.43	57,381,304.96	442,137.50
46	30/09/2008	57,381,304.96	271,126.67	57,652,431.63	1,742,442.18	55,909,989.45	421,312.50
47	31/10/2008	55,909,989.45	272,980.52	56,182,969.97	1,744,296.04	54,438,673.94	428,575.00
48	30/11/2008	54,438,673.94	257,222.73	54,695,896.67	1,728,538.25	52,967,358.42	408,187.50
49	31/12/2008	52,967,358.42	258,613.13	53,225,971.55	1,729,928.64	51,496,042.91	415,012.50
50	31/01/2009	51,496,042.91	251,429.43	51,747,472.34	1,722,744.94	50,024,727.40	408,231.25
51	28/02/2009	50,024,727.40	220,609.05	50,245,336.45	1,691,924.56	48,553,411.89	362,600.00
52	31/03/2009	48,553,411.89	237,062.03	48,790,473.92	1,708,377.55	47,082,096.38	394,668.75

53	30/04/2009	47,082,096.38	222,462.91	47,304,559.28	1,693,778.42	45,610,780.87	375,375.00
54	31/05/2009	45,610,780.87	222,694.64	45,833,475.50	1,694,010.15	44,139,465.35	381,106.25
55	30/06/2009	44,139,465.35	208,558.97	44,348,024.33	1,679,874.49	42,668,149.84	362,250.00
56	31/07/2009	42,668,149.84	208,327.24	42,876,477.08	1,679,642.75	41,196,834.33	367,543.75
57	31/08/2009	41,196,834.33	201,143.54	41,397,977.87	1,672,459.06	39,725,518.82	360,762.50
58	30/09/2009	39,725,518.82	187,703.08	39,913,221.89	1,659,018.59	38,254,203.31	342,562.50
59	31/10/2009	38,254,203.31	186,776.15	38,440,979.45	1,658,091.66	36,782,887.79	347,200.00
60	30/11/2009	36,782,887.79	173,799.14	36,956,686.94	1,645,114.66	35,311,572.28	329,437.50
61	31/12/2009	35,311,572.28	172,408.75	35,483,981.03	1,643,724.26	33,840,256.77	333,637.50
62	31/01/2010	33,840,256.77	165,225.05	34,005,481.82	1,636,540.57	32,368,941.26	326,856.25
63	28/02/2010	32,368,941.26	142,747.03	32,511,688.29	1,614,062.54	30,897,625.75	289,100.00
64	31/03/2010	30,897,625.75	150,857.66	31,048,483.41	1,622,173.17	29,426,310.24	313,293.75
65	30/04/2010	29,426,310.24	139,039.32	29,565,349.55	1,610,354.83	27,954,994.72	296,625.00
66	31/05/2010	27,954,994.72	136,490.26	28,091,484.99	1,607,805.77	26,483,679.21	299,731.25
67	30/06/2010	26,483,679.21	125,135.38	26,608,814.60	1,596,450.90	25,012,363.70	283,500.00
68	31/07/2010	25,012,363.70	122,122.87	25,134,486.57	1,593,438.38	23,541,048.19	286,168.75
69	31/08/2010	23,541,048.19	114,939.17	23,655,987.36	1,586,254.68	22,069,732.68	279,387.50
70	30/09/2010	22,069,732.68	104,279.49	22,174,012.16	1,575,595.00	20,598,417.17	263,812.50
71	31/10/2010	20,598,417.17	100,571.77	20,698,988.94	1,571,887.28	19,127,101.65	265,825.00
72	30/11/2010	19,127,101.65	90,375.56	19,217,477.21	1,561,691.07	17,655,786.14	250,687.50
73	31/12/2010	17,655,786.14	86,204.38	17,741,990.52	1,557,519.89	16,184,470.63	252,262.50
74	31/01/2011	16,184,470.63	79,020.68	16,263,491.31	1,550,336.19	14,713,155.12	245,481.25
75	28/02/2011	14,713,155.12	64,885.01	14,778,040.13	1,536,200.53	13,241,839.61	215,600.00
76	31/03/2011	13,241,839.61	64,653.28	13,306,492.89	1,535,968.79	11,770,524.09	231,918.75
77	30/04/2011	11,770,524.09	55,615.73	11,826,139.82	1,526,931.24	10,299,208.58	217,875.00
78	31/05/2011	10,299,208.58	50,285.89	10,349,494.47	1,521,601.40	8,827,893.07	218,356.25
79	30/06/2011	8,827,893.07	41,711.79	8,869,604.87	1,513,027.31	7,356,577.56	204,750.00
80	31/07/2011	7,356,577.56	35,918.49	7,392,496.05	1,507,234.00	5,885,262.05	204,793.75
81	31/08/2011	5,885,262.05	28,734.79	5,913,996.84	1,500,050.30	4,413,946.54	198,012.50
82	30/09/2011	4,413,946.54	20,855.90	4,434,802.43	1,492,171.41	2,942,631.02	185,062.50
83	31/10/2011	2,942,631.02	14,367.40	2,956,998.42	1,485,682.91	1,471,315.51	184,450.00
84	30/11/2011	1,471,315.51	6,951.97	1,478,267.48	1,478,267.48	0.00	171,937.50
Total			24,468,150.05		124,468,150.05		34,193,312.50