



Housing Finance Company of Kenya Limited

Head Office P.O. Box 30088 Nairobi, Telephone: 333910 Fax: 334670

Statement of Mortgage Account

		etc	etc	
01/01/2001	Bal p/f: Original Loan Acc			7,120,530.57 DR
01/01/2001	Bal b/f: Arrears (DR)/Adv (CR)			3,458,727.17 DR
	Total Loan Balance b/f			10,579,257.74 DR
31/01/2001	Interest on Capital	142,307.39		10,721,565.13 DR
31/01/2001	Other Charges	300.00		10,721,865.13 DR
31/01/2001	Default Charge	103,761.82		10,825,626.95 DR
02/02/2001	Payment Received - Thank You		500,000.00	10,325,626.95 DR
02/02/2001	Payment Received - Thank You		500,000.00	9,825,626.95 DR
09/02/2001	Payment Received - Thank You		500,000.00	9,325,626.95 DR
20/02/2001	Payment Received - Thank You		500,000.00	8,825,626.95 DR
28/02/2001	Interest on Capital	138,638.92		8,964,265.87 DR
28/02/2001	Other Charges	150.00		8,964,415.87 DR
28/02/2001	Default Charge	18,885.19		8,983,301.06 DR
28/02/2001	Default Charge	26,273.71		9,009,574.77 DR
28/02/2001	Default Charge	20,219.63		9,029,794.40 DR
28/02/2001	Default Charge	7,777.04		9,037,571.44 DR
31/03/2001	Interest on Capital	134,897.10		9,172,468.54 DR
31/03/2001	Other Charges	150.00		9,172,618.54 DR
31/03/2001	Default Charge	68,626.63		9,241,245.17 DR
30/04/2001	Interest on Capital	131,080.48		9,372,325.65 DR
30/04/2001	Other Charges	150.00		9,372,475.65 DR
30/04/2001	Default Charge	80,461.83		9,452,937.48 DR
15/05/2001	Payment Received - Thank You		500,000.00	8,952,937.48 DR
31/05/2001	Interest on Capital	127,187.48		9,080,124.96 DR
31/05/2001	Other Charges	150.00		9,080,274.96 DR
31/05/2001	Default Charge	38,826.04		9,119,101.00 DR
31/05/2001	Default Charge	46,326.04		9,165,427.04 DR
18/06/2001	Payment Received - Thank You		500,000.00	8,665,427.04 DR
30/06/2001	Interest on Capital	123,216.63		8,788,643.67 DR
30/06/2001	Other Charges	150.00		8,788,793.67 DR
30/06/2001	Default Charge	29,993.22		8,818,786.89 DR
30/06/2001	Default Charge	53,989.82		8,872,776.71 DR
	Total Loan Balance as at 30/06/2001		KSH	8,872,776.71 DR

We certify that the total amount of loan interest charged to this account in the period 01/01/2001 to 30/06/2001 was KSH 1,292,468.97 at the rate of 24.00 % per annum. Please note that interest is calculated based on 360 days per annum.

Manu
FOR CUSTOMER SERVICE MANAGER

Please note that a default rate of 1 % p.m. is chargeable for any amount currently in arrears. Also be advised that HFCK will send mortgage statements bi-annually. Notwithstanding the above, statements will be printed on request.