

**TENTATIVE REPAYMENT SCHEDULE FOR CALCULATOR1**

LU/R088  
(R3-31/01/2005)

Date : 4. January 2010  
Page : 1

Details

**Starting Balance:**

**Starting Date :** 09/04/10 **Payment Made To-Date :** 0.00  
**Repayment Start :** 01/05/11 **Repayment Period (Mths) :** 120  
**Repayment Mode :** Equal Monthly **Grace Period (Mths) :** 3

Summary

Total Principal RM 50,000.00  
 Total Interest Payable(Mthly + Dsb) RM 25,386.30

Serve Interest? YES

Effective Date	Description	Value
01/04/10	interest rate	6.80
01/04/11	interest rate	7.80

Disbursement Schedule

Disb	1	25,000.00	09/04/10	(*) Principal x Interest rate /12
Disb	2	25,000.00	01/07/10	

Mth/Yr	Bal B/F	Mth Int	Disb	D.Int	Paymt	Bal C/F	Instlmt
04/10	0.00	0.00	25,000.00	102.47	-102.47	25,000.00	
05/10	25,000.00	141.67 (*)	0.00	0.00	-141.67	25,000.00	
06/10	25,000.00	141.67	0.00	0.00	-141.67	25,000.00	
07/10	25,000.00	141.67	25,000.00	141.67	-283.34	50,000.00	
08/10	50,000.00	283.33	0.00	0.00	-283.33	50,000.00	
09/10	50,000.00	283.33	0.00	0.00	-283.33	50,000.00	
10/10	50,000.00	283.33	0.00	0.00	-283.33	50,000.00	
11/10	50,000.00	283.33	0.00	0.00	-283.33	50,000.00	
12/10	50,000.00	283.33	0.00	0.00	-283.33	50,000.00	
01/11	50,000.00	283.33	0.00	0.00	-283.33	50,000.00	
02/11	50,000.00	283.33	0.00	0.00	-283.33	50,000.00	
03/11	50,000.00	283.33	0.00	0.00	-283.33	50,000.00	
04/11	50,000.00	325.00	0.00	0.00	-325.00	50,000.00	
05/11	50,000.00	325.00	0.00	0.00	-602.00	49,723.00	1
06/11	49,723.00	323.20	0.00	0.00	-602.00	49,444.20	2
07/11	49,444.20	321.39	0.00	0.00	-602.00	49,163.59	3
08/11	49,163.59	319.56	0.00	0.00	-602.00	48,881.15	4
09/11	48,881.15	317.73	0.00	0.00	-602.00	48,596.88	5
10/11	48,596.88	315.88	0.00	0.00	-602.00	48,310.76	6
11/11	48,310.76	314.02	0.00	0.00	-602.00	48,022.78	7
12/11	48,022.78	312.15	0.00	0.00	-602.00	47,732.93	8
01/12	47,732.93	310.26	0.00	0.00	-602.00	47,441.19	9
02/12	47,441.19	308.37	0.00	0.00	-602.00	47,147.56	10
03/12	47,147.56	306.46	0.00	0.00	-602.00	46,852.02	11
04/12	46,852.02	304.54	0.00	0.00	-602.00	46,554.56	12
05/12	46,554.56	302.60	0.00	0.00	-602.00	46,255.16	13
06/12	46,255.16	300.66	0.00	0.00	-602.00	45,953.82	14
07/12	45,953.82	298.70	0.00	0.00	-602.00	45,650.52	15
08/12	45,650.52	296.73	0.00	0.00	-602.00	45,345.25	16
09/12	45,345.25	294.74	0.00	0.00	-602.00	45,037.99	17
10/12	45,037.99	292.75	0.00	0.00	-602.00	44,728.74	18
11/12	44,728.74	290.74	0.00	0.00	-602.00	44,417.48	19
12/12	44,417.48	288.71	0.00	0.00	-602.00	44,104.19	20
01/13	44,104.19	286.68	0.00	0.00	-602.00	43,788.87	21
02/13	43,788.87	284.63	0.00	0.00	-602.00	43,471.50	22
03/13	43,471.50	282.56	0.00	0.00	-602.00	43,152.06	23
04/13	43,152.06	280.49	0.00	0.00	-602.00	42,830.55	24

6.8%

7.8%

Mth/Yr	Bal B/F	Mth Int	Disb	D.Int	Paymt	Bal C/F	Instlmt
05/13	42,830.55	278.40	0.00	0.00	-602.00	42,506.95	25
06/13	42,506.95	276.30	0.00	0.00	-602.00	42,181.25	26
07/13	42,181.25	274.18	0.00	0.00	-602.00	41,853.43	27
08/13	41,853.43	272.05	0.00	0.00	-602.00	41,523.48	28
09/13	41,523.48	269.90	0.00	0.00	-602.00	41,191.38	29
10/13	41,191.38	267.74	0.00	0.00	-602.00	40,857.12	30
11/13	40,857.12	265.57	0.00	0.00	-602.00	40,520.69	31
12/13	40,520.69	263.38	0.00	0.00	-602.00	40,182.07	32
01/14	40,182.07	261.18	0.00	0.00	-602.00	39,841.25	33
02/14	39,841.25	258.97	0.00	0.00	-602.00	39,498.22	34
03/14	39,498.22	256.74	0.00	0.00	-602.00	39,152.96	35
04/14	39,152.96	254.49	0.00	0.00	-602.00	38,805.45	36
05/14	38,805.45	252.24	0.00	0.00	-602.00	38,455.69	37
06/14	38,455.69	249.96	0.00	0.00	-602.00	38,103.65	38
07/14	38,103.65	247.67	0.00	0.00	-602.00	37,749.32	39
08/14	37,749.32	245.37	0.00	0.00	-602.00	37,392.69	40
09/14	37,392.69	243.05	0.00	0.00	-602.00	37,033.74	41
10/14	37,033.74	240.72	0.00	0.00	-602.00	36,672.46	42
11/14	36,672.46	238.37	0.00	0.00	-602.00	36,308.83	43
12/14	36,308.83	236.01	0.00	0.00	-602.00	35,942.84	44
01/15	35,942.84	233.63	0.00	0.00	-602.00	35,574.47	45
02/15	35,574.47	231.23	0.00	0.00	-602.00	35,203.70	46
03/15	35,203.70	228.82	0.00	0.00	-602.00	34,830.52	47
04/15	34,830.52	226.40	0.00	0.00	-602.00	34,454.92	48
05/15	34,454.92	223.96	0.00	0.00	-602.00	34,076.88	49
06/15	34,076.88	221.50	0.00	0.00	-602.00	33,696.38	50
07/15	33,696.38	219.03	0.00	0.00	-602.00	33,313.41	51
08/15	33,313.41	216.54	0.00	0.00	-602.00	32,927.95	52
09/15	32,927.95	214.03	0.00	0.00	-602.00	32,539.98	53
10/15	32,539.98	211.51	0.00	0.00	-602.00	32,149.49	54
11/15	32,149.49	208.97	0.00	0.00	-602.00	31,756.46	55
12/15	31,756.46	206.42	0.00	0.00	-602.00	31,360.88	56
01/16	31,360.88	203.85	0.00	0.00	-602.00	30,962.73	57
02/16	30,962.73	201.26	0.00	0.00	-602.00	30,561.99	58
03/16	30,561.99	198.65	0.00	0.00	-602.00	30,158.64	59
04/16	30,158.64	196.03	0.00	0.00	-602.00	29,752.67	60
05/16	29,752.67	193.39	0.00	0.00	-602.00	29,344.06	61
06/16	29,344.06	190.74	0.00	0.00	-602.00	28,932.80	62
07/16	28,932.80	188.06	0.00	0.00	-602.00	28,518.86	63
08/16	28,518.86	185.37	0.00	0.00	-602.00	28,102.23	64
09/16	28,102.23	182.66	0.00	0.00	-602.00	27,682.89	65
10/16	27,682.89	179.94	0.00	0.00	-602.00	27,260.83	66
11/16	27,260.83	177.20	0.00	0.00	-602.00	26,836.03	67
12/16	26,836.03	174.43	0.00	0.00	-602.00	26,408.46	68
01/17	26,408.46	171.65	0.00	0.00	-602.00	25,978.11	69
02/17	25,978.11	168.86	0.00	0.00	-602.00	25,544.97	70
03/17	25,544.97	166.04	0.00	0.00	-602.00	25,109.01	71
04/17	25,109.01	163.21	0.00	0.00	-602.00	24,670.22	72
05/17	24,670.22	160.36	0.00	0.00	-602.00	24,228.58	73
06/17	24,228.58	157.49	0.00	0.00	-602.00	23,784.07	74
07/17	23,784.07	154.60	0.00	0.00	-602.00	23,336.67	75
08/17	23,336.67	151.69	0.00	0.00	-602.00	22,886.36	76
09/17	22,886.36	148.76	0.00	0.00	-602.00	22,433.12	77
10/17	22,433.12	145.82	0.00	0.00	-602.00	21,976.94	78
11/17	21,976.94	142.85	0.00	0.00	-602.00	21,517.79	79



7.8%



Mth/Yr	Bal B/F	Mth Int	Disb	D.Int	Paymt	Bal C/F	Instlmt
12/17	21,517.79	139.87	0.00	0.00	-602.00	21,055.66	80
01/18	21,055.66	136.86	0.00	0.00	-602.00	20,590.52	81
02/18	20,590.52	133.84	0.00	0.00	-602.00	20,122.36	82
03/18	20,122.36	130.80	0.00	0.00	-602.00	19,651.16	83
04/18	19,651.16	127.73	0.00	0.00	-602.00	19,176.89	84
05/18	19,176.89	124.65	0.00	0.00	-602.00	18,699.54	85
06/18	18,699.54	121.55	0.00	0.00	-602.00	18,219.09	86
07/18	18,219.09	118.42	0.00	0.00	-602.00	17,735.51	87
08/18	17,735.51	115.28	0.00	0.00	-602.00	17,248.79	88
09/18	17,248.79	112.12	0.00	0.00	-602.00	16,758.91	89
10/18	16,758.91	108.93	0.00	0.00	-602.00	16,265.84	90
11/18	16,265.84	105.73	0.00	0.00	-602.00	15,769.57	91
12/18	15,769.57	102.50	0.00	0.00	-602.00	15,270.07	92
01/19	15,270.07	99.26	0.00	0.00	-602.00	14,767.33	93
02/19	14,767.33	95.99	0.00	0.00	-602.00	14,261.32	94
03/19	14,261.32	92.70	0.00	0.00	-602.00	13,752.02	95
04/19	13,752.02	89.39	0.00	0.00	-602.00	13,239.41	96
05/19	13,239.41	86.06	0.00	0.00	-602.00	12,723.47	97
06/19	12,723.47	82.70	0.00	0.00	-602.00	12,204.17	98
07/19	12,204.17	79.33	0.00	0.00	-602.00	11,681.50	99
08/19	11,681.50	75.93	0.00	0.00	-602.00	11,155.43	100
09/19	11,155.43	72.51	0.00	0.00	-602.00	10,625.94	101
10/19	10,625.94	69.07	0.00	0.00	-602.00	10,093.01	102
11/19	10,093.01	65.60	0.00	0.00	-602.00	9,556.61	103
12/19	9,556.61	62.12	0.00	0.00	-602.00	9,016.73	104
01/20	9,016.73	58.61	0.00	0.00	-602.00	8,473.34	105
02/20	8,473.34	55.08	0.00	0.00	-602.00	7,926.42	106
03/20	7,926.42	51.52	0.00	0.00	-602.00	7,375.94	107
04/20	7,375.94	47.94	0.00	0.00	-602.00	6,821.88	108
05/20	6,821.88	44.34	0.00	0.00	-602.00	6,264.22	109
06/20	6,264.22	40.72	0.00	0.00	-602.00	5,702.94	110
07/20	5,702.94	37.07	0.00	0.00	-602.00	5,138.01	111
08/20	5,138.01	33.40	0.00	0.00	-602.00	4,569.41	112
09/20	4,569.41	29.70	0.00	0.00	-602.00	3,997.11	113
10/20	3,997.11	25.98	0.00	0.00	-602.00	3,421.09	114
11/20	3,421.09	22.24	0.00	0.00	-602.00	2,841.33	115
12/20	2,841.33	18.47	0.00	0.00	-602.00	2,257.80	116
01/21	2,257.80	14.68	0.00	0.00	-602.00	1,670.48	117
02/21	1,670.48	10.86	0.00	0.00	-602.00	1,079.34	118
03/21	1,079.34	7.02	0.00	0.00	-602.00	484.36	119
04/21	484.36	3.15	0.00	0.00	-487.51	0.00	120
		25,142.16	50,000.00	244.14	-75,386.30		



7.8%

