

**TENTATIVE REPAYMENT SCHEDULE FOR CALCULATOR1**

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

Date : 25. November 2009  
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Details

**Starting Balance:**

**Starting Date :** 14/05/10

**Payment Made To-Date :** 0.00

**Repayment Start :** 01/01/11

**Repayment Period (Mths) :** 120

**Repayment Mode :** Equal Monthly

**Grace Period (Mths) :** 3

Summary

Total Principal RM 35,000.00  
Total Interest Payable(Mthly + Dsb) RM 17,556.76

Serve Interest? NO

Effective Date	Description	Value
01/05/10	Interest Rate	6.80
01/05/11	Interest Rate	7.80

(\*) Principal x Int. Rate /12

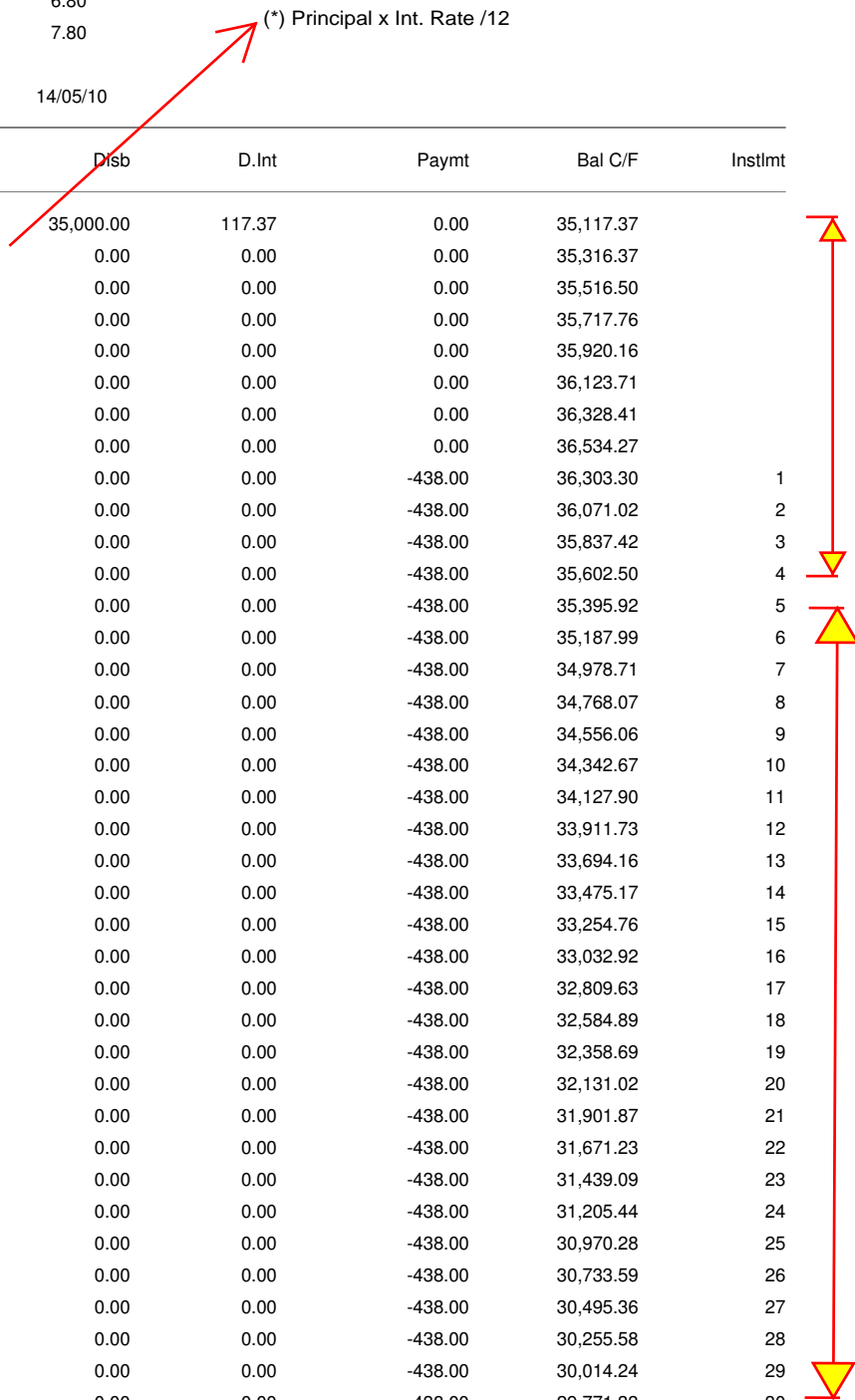
Disbursement Schedule

Disb 1 35,000.00 14/05/10

Mth/Yr	Bal B/F	Mth Int	Disb	D.Int	Paymt	Bal C/F	Instlmt
05/10	0.00	0.00	35,000.00	117.37	0.00	35,117.37	
06/10	35,117.37	199.00 (*)	0.00	0.00	0.00	35,316.37	
07/10	35,316.37	200.13	0.00	0.00	0.00	35,516.50	
08/10	35,516.50	201.26	0.00	0.00	0.00	35,717.76	
09/10	35,717.76	202.40	0.00	0.00	0.00	35,920.16	
10/10	35,920.16	203.55	0.00	0.00	0.00	36,123.71	
11/10	36,123.71	204.70	0.00	0.00	0.00	36,328.41	
12/10	36,328.41	205.86	0.00	0.00	0.00	36,534.27	
01/11	36,534.27	207.03	0.00	0.00	-438.00	36,303.30	1
02/11	36,303.30	205.72	0.00	0.00	-438.00	36,071.02	2
03/11	36,071.02	204.40	0.00	0.00	-438.00	35,837.42	3
04/11	35,837.42	203.08	0.00	0.00	-438.00	35,602.50	4
05/11	35,602.50	231.42	0.00	0.00	-438.00	35,395.92	5
06/11	35,395.92	230.07	0.00	0.00	-438.00	35,187.99	6
07/11	35,187.99	228.72	0.00	0.00	-438.00	34,978.71	7
08/11	34,978.71	227.36	0.00	0.00	-438.00	34,768.07	8
09/11	34,768.07	225.99	0.00	0.00	-438.00	34,556.06	9
10/11	34,556.06	224.61	0.00	0.00	-438.00	34,342.67	10
11/11	34,342.67	223.23	0.00	0.00	-438.00	34,127.90	11
12/11	34,127.90	221.83	0.00	0.00	-438.00	33,911.73	12
01/12	33,911.73	220.43	0.00	0.00	-438.00	33,694.16	13
02/12	33,694.16	219.01	0.00	0.00	-438.00	33,475.17	14
03/12	33,475.17	217.59	0.00	0.00	-438.00	33,254.76	15
04/12	33,254.76	216.16	0.00	0.00	-438.00	33,032.92	16
05/12	33,032.92	214.71	0.00	0.00	-438.00	32,809.63	17
06/12	32,809.63	213.26	0.00	0.00	-438.00	32,584.89	18
07/12	32,584.89	211.80	0.00	0.00	-438.00	32,358.69	19
08/12	32,358.69	210.33	0.00	0.00	-438.00	32,131.02	20
09/12	32,131.02	208.85	0.00	0.00	-438.00	31,901.87	21
10/12	31,901.87	207.36	0.00	0.00	-438.00	31,671.23	22
11/12	31,671.23	205.86	0.00	0.00	-438.00	31,439.09	23
12/12	31,439.09	204.35	0.00	0.00	-438.00	31,205.44	24
01/13	31,205.44	202.84	0.00	0.00	-438.00	30,970.28	25
02/13	30,970.28	201.31	0.00	0.00	-438.00	30,733.59	26
03/13	30,733.59	199.77	0.00	0.00	-438.00	30,495.36	27
04/13	30,495.36	198.22	0.00	0.00	-438.00	30,255.58	28
05/13	30,255.58	196.66	0.00	0.00	-438.00	30,014.24	29
06/13	30,014.24	195.09	0.00	0.00	-438.00	29,771.33	30

6.8%

7.8%



Mth/Yr	Bal B/F	Mth Int	Disb	D.Int	Paymt	Bal C/F	Instlmt
07/13	29,771.33	193.51	0.00	0.00	-438.00	29,526.84	31
08/13	29,526.84	191.92	0.00	0.00	-438.00	29,280.76	32
09/13	29,280.76	190.32	0.00	0.00	-438.00	29,033.08	33
10/13	29,033.08	188.72	0.00	0.00	-438.00	28,783.80	34
11/13	28,783.80	187.09	0.00	0.00	-438.00	28,532.89	35
12/13	28,532.89	185.46	0.00	0.00	-438.00	28,280.35	36
01/14	28,280.35	183.82	0.00	0.00	-438.00	28,026.17	37
02/14	28,026.17	182.17	0.00	0.00	-438.00	27,770.34	38
03/14	27,770.34	180.51	0.00	0.00	-438.00	27,512.85	39
04/14	27,512.85	178.83	0.00	0.00	-438.00	27,253.68	40
05/14	27,253.68	177.15	0.00	0.00	-438.00	26,992.83	41
06/14	26,992.83	175.45	0.00	0.00	-438.00	26,730.28	42
07/14	26,730.28	173.75	0.00	0.00	-438.00	26,466.03	43
08/14	26,466.03	172.03	0.00	0.00	-438.00	26,200.06	44
09/14	26,200.06	170.30	0.00	0.00	-438.00	25,932.36	45
10/14	25,932.36	168.56	0.00	0.00	-438.00	25,662.92	46
11/14	25,662.92	166.81	0.00	0.00	-438.00	25,391.73	47
12/14	25,391.73	165.05	0.00	0.00	-438.00	25,118.78	48
01/15	25,118.78	163.27	0.00	0.00	-438.00	24,844.05	49
02/15	24,844.05	161.49	0.00	0.00	-438.00	24,567.54	50
03/15	24,567.54	159.69	0.00	0.00	-438.00	24,289.23	51
04/15	24,289.23	157.88	0.00	0.00	-438.00	24,009.11	52
05/15	24,009.11	156.06	0.00	0.00	-438.00	23,727.17	53
06/15	23,727.17	154.23	0.00	0.00	-438.00	23,443.40	54
07/15	23,443.40	152.38	0.00	0.00	-438.00	23,157.78	55
08/15	23,157.78	150.53	0.00	0.00	-438.00	22,870.31	56
09/15	22,870.31	148.66	0.00	0.00	-438.00	22,580.97	57
10/15	22,580.97	146.78	0.00	0.00	-438.00	22,289.75	58
11/15	22,289.75	144.88	0.00	0.00	-438.00	21,996.63	59
12/15	21,996.63	142.98	0.00	0.00	-438.00	21,701.61	60
01/16	21,701.61	141.06	0.00	0.00	-438.00	21,404.67	61
02/16	21,404.67	139.13	0.00	0.00	-438.00	21,105.80	62
03/16	21,105.80	137.19	0.00	0.00	-438.00	20,804.99	63
04/16	20,804.99	135.23	0.00	0.00	-438.00	20,502.22	64
05/16	20,502.22	133.26	0.00	0.00	-438.00	20,197.48	65
06/16	20,197.48	131.28	0.00	0.00	-438.00	19,890.76	66
07/16	19,890.76	129.29	0.00	0.00	-438.00	19,582.05	67
08/16	19,582.05	127.28	0.00	0.00	-438.00	19,271.33	68
09/16	19,271.33	125.26	0.00	0.00	-438.00	18,958.59	69
10/16	18,958.59	123.23	0.00	0.00	-438.00	18,643.82	70
11/16	18,643.82	121.18	0.00	0.00	-438.00	18,327.00	71
12/16	18,327.00	119.13	0.00	0.00	-438.00	18,008.13	72
01/17	18,008.13	117.05	0.00	0.00	-438.00	17,687.18	73
02/17	17,687.18	114.97	0.00	0.00	-438.00	17,364.15	74
03/17	17,364.15	112.87	0.00	0.00	-438.00	17,039.02	75
04/17	17,039.02	110.75	0.00	0.00	-438.00	16,711.77	76
05/17	16,711.77	108.63	0.00	0.00	-438.00	16,382.40	77
06/17	16,382.40	106.49	0.00	0.00	-438.00	16,050.89	78
07/17	16,050.89	104.33	0.00	0.00	-438.00	15,717.22	79
08/17	15,717.22	102.16	0.00	0.00	-438.00	15,381.38	80
09/17	15,381.38	99.98	0.00	0.00	-438.00	15,043.36	81
10/17	15,043.36	97.78	0.00	0.00	-438.00	14,703.14	82
11/17	14,703.14	95.57	0.00	0.00	-438.00	14,360.71	83
12/17	14,360.71	93.34	0.00	0.00	-438.00	14,016.05	84
01/18	14,016.05	91.10	0.00	0.00	-438.00	13,669.15	85

7.8%



Mth/Yr	Bal B/F	Mth Int	Disb	D.Int	Paymt	Bal C/F	Instlmt
02/18	13,669.15	88.85	0.00	0.00	-438.00	13,320.00	86
03/18	13,320.00	86.58	0.00	0.00	-438.00	12,968.58	87
04/18	12,968.58	84.30	0.00	0.00	-438.00	12,614.88	88
05/18	12,614.88	82.00	0.00	0.00	-438.00	12,258.88	89
06/18	12,258.88	79.68	0.00	0.00	-438.00	11,900.56	90
07/18	11,900.56	77.35	0.00	0.00	-438.00	11,539.91	91
08/18	11,539.91	75.01	0.00	0.00	-438.00	11,176.92	92
09/18	11,176.92	72.65	0.00	0.00	-438.00	10,811.57	93
10/18	10,811.57	70.28	0.00	0.00	-438.00	10,443.85	94
11/18	10,443.85	67.89	0.00	0.00	-438.00	10,073.74	95
12/18	10,073.74	65.48	0.00	0.00	-438.00	9,701.22	96
01/19	9,701.22	63.06	0.00	0.00	-438.00	9,326.28	97
02/19	9,326.28	60.62	0.00	0.00	-438.00	8,948.90	98
03/19	8,948.90	58.17	0.00	0.00	-438.00	8,569.07	99
04/19	8,569.07	55.70	0.00	0.00	-438.00	8,186.77	100
05/19	8,186.77	53.21	0.00	0.00	-438.00	7,801.98	101
06/19	7,801.98	50.71	0.00	0.00	-438.00	7,414.69	102
07/19	7,414.69	48.20	0.00	0.00	-438.00	7,024.89	103
08/19	7,024.89	45.66	0.00	0.00	-438.00	6,632.55	104
09/19	6,632.55	43.11	0.00	0.00	-438.00	6,237.66	105
10/19	6,237.66	40.54	0.00	0.00	-438.00	5,840.20	106
11/19	5,840.20	37.96	0.00	0.00	-438.00	5,440.16	107
12/19	5,440.16	35.36	0.00	0.00	-438.00	5,037.52	108
01/20	5,037.52	32.74	0.00	0.00	-438.00	4,632.26	109
02/20	4,632.26	30.11	0.00	0.00	-438.00	4,224.37	110
03/20	4,224.37	27.46	0.00	0.00	-438.00	3,813.83	111
04/20	3,813.83	24.79	0.00	0.00	-438.00	3,400.62	112
05/20	3,400.62	22.10	0.00	0.00	-438.00	2,984.72	113
06/20	2,984.72	19.40	0.00	0.00	-438.00	2,566.12	114
07/20	2,566.12	16.68	0.00	0.00	-438.00	2,144.80	115
08/20	2,144.80	13.94	0.00	0.00	-438.00	1,720.74	116
09/20	1,720.74	11.18	0.00	0.00	-438.00	1,293.92	117
10/20	1,293.92	8.41	0.00	0.00	-438.00	864.33	118
11/20	864.33	5.62	0.00	0.00	-438.00	431.95	119
12/20	431.95	2.81	0.00	0.00	-434.76	0.00	120
		17,439.39	35,000.00	117.37	-52,556.76		

