

TENTATIVE REPAYMENT SCHEDULE FOR CALCULATOR RM35,000.00

MLD/R088

(R4-06/04/2010)

Date : 21 November 2011

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Details

Starting Balance:

Starting Date : 18/05/2012

Payment Made To-Date : 0.00

Repayment Start : 01/01/2013

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 17,498.02

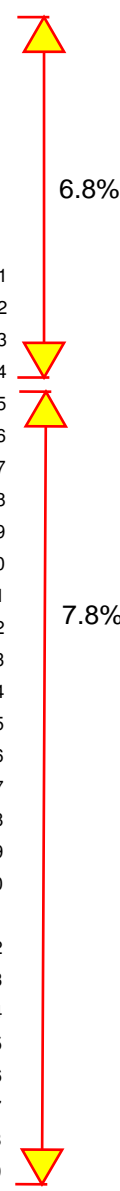
Serve Interest? NO

Effective Date	Description	Value
01/05/2012	INTEREST RATE	6.80
01/05/2013	INTEREST RATE	7.80
01/05/2014	INTEREST RATE	7.80

Disbursement Schedule

Disb 1 35,000.00 18/05/2012

Mth/Yr	Bal B/F	Mth Int	Disb	D.Int	Paymt	Bal C/F	Instlmt
05/12	0.00	0.00	35,000.00	91.29	0.00	35,091.29	
06/12	35,091.29	198.85	0.00	0.00	0.00	35,290.14	
07/12	35,290.14	199.98	0.00	0.00	0.00	35,490.12	
08/12	35,490.12	201.11	0.00	0.00	0.00	35,691.23	
09/12	35,691.23	202.25	0.00	0.00	0.00	35,893.48	
10/12	35,893.48	203.40	0.00	0.00	0.00	36,096.88	
11/12	36,096.88	204.55	0.00	0.00	0.00	36,301.43	
12/12	36,301.43	205.71	0.00	0.00	0.00	36,507.14	
01/13	36,507.14	206.87	0.00	0.00	-438.00	36,276.01	1
02/13	36,276.01	205.56	0.00	0.00	-438.00	36,043.57	2
03/13	36,043.57	204.25	0.00	0.00	-438.00	35,809.82	3
04/13	35,809.82	202.92	0.00	0.00	-438.00	35,574.74	4
05/13	35,574.74	231.24	0.00	0.00	-438.00	35,367.98	5
06/13	35,367.98	229.89	0.00	0.00	-438.00	35,159.87	6
07/13	35,159.87	228.54	0.00	0.00	-438.00	34,950.41	7
08/13	34,950.41	227.18	0.00	0.00	-438.00	34,739.59	8
09/13	34,739.59	225.81	0.00	0.00	-438.00	34,527.40	9
10/13	34,527.40	224.43	0.00	0.00	-438.00	34,313.83	10
11/13	34,313.83	223.04	0.00	0.00	-438.00	34,098.87	11
12/13	34,098.87	221.64	0.00	0.00	-438.00	33,882.51	12
01/14	33,882.51	220.24	0.00	0.00	-438.00	33,664.75	13
02/14	33,664.75	218.82	0.00	0.00	-438.00	33,445.57	14
03/14	33,445.57	217.40	0.00	0.00	-438.00	33,224.97	15
04/14	33,224.97	215.96	0.00	0.00	-438.00	33,002.93	16
05/14	33,002.93	214.52	0.00	0.00	-438.00	32,779.45	17
06/14	32,779.45	213.07	0.00	0.00	-438.00	32,554.52	18
07/14	32,554.52	211.60	0.00	0.00	-438.00	32,328.12	19
08/14	32,328.12	210.13	0.00	0.00	-438.00	32,100.25	20
09/14	32,100.25	208.65	0.00	0.00	-438.00	31,870.90	21
10/14	31,870.90	207.16	0.00	0.00	-438.00	31,640.06	22
11/14	31,640.06	205.66	0.00	0.00	-438.00	31,407.72	23
12/14	31,407.72	204.15	0.00	0.00	-438.00	31,173.87	24
01/15	31,173.87	202.63	0.00	0.00	-438.00	30,938.50	25
02/15	30,938.50	201.10	0.00	0.00	-438.00	30,701.60	26
03/15	30,701.60	199.56	0.00	0.00	-438.00	30,463.16	27
04/15	30,463.16	198.01	0.00	0.00	-438.00	30,223.17	28
05/15	30,223.17	196.45	0.00	0.00	-438.00	29,981.62	29



Mth/Yr	Bal B/F	Mth Int	Disb	D.Int	Paymt	Bal C/F	Instlmt
06/15	29,981.62	194.88	0.00	0.00	-438.00	29,738.50	30
07/15	29,738.50	193.30	0.00	0.00	-438.00	29,493.80	31
08/15	29,493.80	191.71	0.00	0.00	-438.00	29,247.51	32
09/15	29,247.51	190.11	0.00	0.00	-438.00	28,999.62	33
10/15	28,999.62	188.50	0.00	0.00	-438.00	28,750.12	34
11/15	28,750.12	186.88	0.00	0.00	-438.00	28,499.00	35
12/15	28,499.00	185.24	0.00	0.00	-438.00	28,246.24	36
01/16	28,246.24	183.60	0.00	0.00	-438.00	27,991.84	37
02/16	27,991.84	181.95	0.00	0.00	-438.00	27,735.79	38
03/16	27,735.79	180.28	0.00	0.00	-438.00	27,478.07	39
04/16	27,478.07	178.61	0.00	0.00	-438.00	27,218.68	40
05/16	27,218.68	176.92	0.00	0.00	-438.00	26,957.60	41
06/16	26,957.60	175.22	0.00	0.00	-438.00	26,694.82	42
07/16	26,694.82	173.52	0.00	0.00	-438.00	26,430.34	43
08/16	26,430.34	171.80	0.00	0.00	-438.00	26,164.14	44
09/16	26,164.14	170.07	0.00	0.00	-438.00	25,896.21	45
10/16	25,896.21	168.33	0.00	0.00	-438.00	25,626.54	46
11/16	25,626.54	166.57	0.00	0.00	-438.00	25,355.11	47
12/16	25,355.11	164.81	0.00	0.00	-438.00	25,081.92	48
01/17	25,081.92	163.03	0.00	0.00	-438.00	24,806.95	49
02/17	24,806.95	161.25	0.00	0.00	-438.00	24,530.20	50
03/17	24,530.20	159.45	0.00	0.00	-438.00	24,251.65	51
04/17	24,251.65	157.64	0.00	0.00	-438.00	23,971.29	52
05/17	23,971.29	155.81	0.00	0.00	-438.00	23,689.10	53
06/17	23,689.10	153.98	0.00	0.00	-438.00	23,405.08	54
07/17	23,405.08	152.13	0.00	0.00	-438.00	23,119.21	55
08/17	23,119.21	150.27	0.00	0.00	-438.00	22,831.48	56
09/17	22,831.48	148.40	0.00	0.00	-438.00	22,541.88	57
10/17	22,541.88	146.52	0.00	0.00	-438.00	22,250.40	58
11/17	22,250.40	144.63	0.00	0.00	-438.00	21,957.03	59
12/17	21,957.03	142.72	0.00	0.00	-438.00	21,661.75	60
01/18	21,661.75	140.80	0.00	0.00	-438.00	21,364.55	61
02/18	21,364.55	138.87	0.00	0.00	-438.00	21,065.42	62
03/18	21,065.42	136.93	0.00	0.00	-438.00	20,764.35	63
04/18	20,764.35	134.97	0.00	0.00	-438.00	20,461.32	64
05/18	20,461.32	133.00	0.00	0.00	-438.00	20,156.32	65
06/18	20,156.32	131.02	0.00	0.00	-438.00	19,849.34	66
07/18	19,849.34	129.02	0.00	0.00	-438.00	19,540.36	67
08/18	19,540.36	127.01	0.00	0.00	-438.00	19,229.37	68
09/18	19,229.37	124.99	0.00	0.00	-438.00	18,916.36	69
10/18	18,916.36	122.96	0.00	0.00	-438.00	18,601.32	70
11/18	18,601.32	120.91	0.00	0.00	-438.00	18,284.23	71
12/18	18,284.23	118.85	0.00	0.00	-438.00	17,965.08	72
01/19	17,965.08	116.77	0.00	0.00	-438.00	17,643.85	73
02/19	17,643.85	114.69	0.00	0.00	-438.00	17,320.54	74
03/19	17,320.54	112.58	0.00	0.00	-438.00	16,995.12	75
04/19	16,995.12	110.47	0.00	0.00	-438.00	16,667.59	76
05/19	16,667.59	108.34	0.00	0.00	-438.00	16,337.93	77
06/19	16,337.93	106.20	0.00	0.00	-438.00	16,006.13	78
07/19	16,006.13	104.04	0.00	0.00	-438.00	15,672.17	79
08/19	15,672.17	101.87	0.00	0.00	-438.00	15,336.04	80
09/19	15,336.04	99.68	0.00	0.00	-438.00	14,997.72	81
10/19	14,997.72	97.49	0.00	0.00	-438.00	14,657.21	82
11/19	14,657.21	95.27	0.00	0.00	-438.00	14,314.48	83
12/19	14,314.48	93.04	0.00	0.00	-438.00	13,969.52	84



7.8%



Mth/Yr	Bal B/F	Mth Int	Disb	D.Int	Paymt	Bal C/F	Instlmt
01/20	13,969.52	90.80	0.00	0.00	-438.00	13,622.32	85
02/20	13,622.32	88.55	0.00	0.00	-438.00	13,272.87	86
03/20	13,272.87	86.27	0.00	0.00	-438.00	12,921.14	87
04/20	12,921.14	83.99	0.00	0.00	-438.00	12,567.13	88
05/20	12,567.13	81.69	0.00	0.00	-438.00	12,210.82	89
06/20	12,210.82	79.37	0.00	0.00	-438.00	11,852.19	90
07/20	11,852.19	77.04	0.00	0.00	-438.00	11,491.23	91
08/20	11,491.23	74.69	0.00	0.00	-438.00	11,127.92	92
09/20	11,127.92	72.33	0.00	0.00	-438.00	10,762.25	93
10/20	10,762.25	69.95	0.00	0.00	-438.00	10,394.20	94
11/20	10,394.20	67.56	0.00	0.00	-438.00	10,023.76	95
12/20	10,023.76	65.15	0.00	0.00	-438.00	9,650.91	96
01/21	9,650.91	62.73	0.00	0.00	-438.00	9,275.64	97
02/21	9,275.64	60.29	0.00	0.00	-438.00	8,897.93	98
03/21	8,897.93	57.84	0.00	0.00	-438.00	8,517.77	99
04/21	8,517.77	55.37	0.00	0.00	-438.00	8,135.14	100
05/21	8,135.14	52.88	0.00	0.00	-438.00	7,750.02	101
06/21	7,750.02	50.38	0.00	0.00	-438.00	7,362.40	102
07/21	7,362.40	47.86	0.00	0.00	-438.00	6,972.26	103
08/21	6,972.26	45.32	0.00	0.00	-438.00	6,579.58	104
09/21	6,579.58	42.77	0.00	0.00	-438.00	6,184.35	105
10/21	6,184.35	40.20	0.00	0.00	-438.00	5,786.55	106
11/21	5,786.55	37.61	0.00	0.00	-438.00	5,386.16	107
12/21	5,386.16	35.01	0.00	0.00	-438.00	4,983.17	108
01/22	4,983.17	32.39	0.00	0.00	-438.00	4,577.56	109
02/22	4,577.56	29.75	0.00	0.00	-438.00	4,169.31	110
03/22	4,169.31	27.10	0.00	0.00	-438.00	3,758.41	111
04/22	3,758.41	24.43	0.00	0.00	-438.00	3,344.84	112
05/22	3,344.84	21.74	0.00	0.00	-438.00	2,928.58	113
06/22	2,928.58	19.04	0.00	0.00	-438.00	2,509.62	114
07/22	2,509.62	16.31	0.00	0.00	-438.00	2,087.93	115
08/22	2,087.93	13.57	0.00	0.00	-438.00	1,663.50	116
09/22	1,663.50	10.81	0.00	0.00	-438.00	1,236.31	117
10/22	1,236.31	8.04	0.00	0.00	-438.00	806.35	118
11/22	806.35	5.24	0.00	0.00	-438.00	373.59	119
12/22	373.59	2.43	0.00	0.00	-376.02	0.00	120
		17,406.73	35,000.00	91.29	-52,498.02		

