

# TENTATIVE REPAYMENT SCHEDULE FOR CALCULATOR1

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

Date : 5. January 2010  
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**Details**

**Starting Balance:**

**Starting Date :** 09/04/10  
**Repayment Start :** 01/05/11  
**Repayment Mode :** Equal Monthly

**Payment Made To-Date :** 0.00  
**Repayment Period (Mths) :** 120  
**Grace Period (Mths) :** 3

Summary

Total Principal RM 35,000.00  
 Total Interest Payable(Mthly + Dsb) RM 18,064.80

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 35,000.00 09/04/10

(\*) Loan Interest=Principal x interest rate / 12

Mth/Yr	Bal B/F	Mth Int	Disb	D.Int	Paymt	Bal C/F	Instlmt
04/10	0.00	0.00	35,000.00	143.45	-143.45	35,000.00	
05/10	35,000.00	198.33 (*)	0.00	0.00	-198.33	35,000.00	
06/10	35,000.00	198.33	0.00	0.00	-198.33	35,000.00	
07/10	35,000.00	198.33	0.00	0.00	-198.33	35,000.00	
08/10	35,000.00	198.33	0.00	0.00	-198.33	35,000.00	
09/10	35,000.00	198.33	0.00	0.00	-198.33	35,000.00	
10/10	35,000.00	198.33	0.00	0.00	-198.33	35,000.00	
11/10	35,000.00	198.33	0.00	0.00	-198.33	35,000.00	
12/10	35,000.00	198.33	0.00	0.00	-198.33	35,000.00	
01/11	35,000.00	198.33	0.00	0.00	-198.33	35,000.00	
02/11	35,000.00	198.33	0.00	0.00	-198.33	35,000.00	
03/11	35,000.00	198.33	0.00	0.00	-198.33	35,000.00	
04/11	35,000.00	227.50	0.00	0.00	-227.50	35,000.00	
05/11	35,000.00	227.50	0.00	0.00	-421.00	34,806.50	1
06/11	34,806.50	226.24	0.00	0.00	-421.00	34,611.74	2
07/11	34,611.74	224.98	0.00	0.00	-421.00	34,415.72	3
08/11	34,415.72	223.70	0.00	0.00	-421.00	34,218.42	4
09/11	34,218.42	222.42	0.00	0.00	-421.00	34,019.84	5
10/11	34,019.84	221.13	0.00	0.00	-421.00	33,819.97	6
11/11	33,819.97	219.83	0.00	0.00	-421.00	33,618.80	7
12/11	33,618.80	218.52	0.00	0.00	-421.00	33,416.32	8
01/12	33,416.32	217.21	0.00	0.00	-421.00	33,212.53	9
02/12	33,212.53	215.88	0.00	0.00	-421.00	33,007.41	10
03/12	33,007.41	214.55	0.00	0.00	-421.00	32,800.96	11
04/12	32,800.96	213.21	0.00	0.00	-421.00	32,593.17	12
05/12	32,593.17	211.86	0.00	0.00	-421.00	32,384.03	13
06/12	32,384.03	210.50	0.00	0.00	-421.00	32,173.53	14
07/12	32,173.53	209.13	0.00	0.00	-421.00	31,961.66	15
08/12	31,961.66	207.75	0.00	0.00	-421.00	31,748.41	16
09/12	31,748.41	206.36	0.00	0.00	-421.00	31,533.77	17
10/12	31,533.77	204.97	0.00	0.00	-421.00	31,317.74	18
11/12	31,317.74	203.57	0.00	0.00	-421.00	31,100.31	19
12/12	31,100.31	202.15	0.00	0.00	-421.00	30,881.46	20
01/13	30,881.46	200.73	0.00	0.00	-421.00	30,661.19	21
02/13	30,661.19	199.30	0.00	0.00	-421.00	30,439.49	22
03/13	30,439.49	197.86	0.00	0.00	-421.00	30,216.35	23
04/13	30,216.35	196.41	0.00	0.00	-421.00	29,991.76	24
05/13	29,991.76	194.95	0.00	0.00	-421.00	29,765.71	25

6.8%

7.8%



Mth/Yr	Bal B/F	Mth Int	Disb	D.Int	Paymt	Bal C/F	Instlmt
06/13	29,765.71	193.48	0.00	0.00	-421.00	29,538.19	26
07/13	29,538.19	192.00	0.00	0.00	-421.00	29,309.19	27
08/13	29,309.19	190.51	0.00	0.00	-421.00	29,078.70	28
09/13	29,078.70	189.01	0.00	0.00	-421.00	28,846.71	29
10/13	28,846.71	187.50	0.00	0.00	-421.00	28,613.21	30
11/13	28,613.21	185.99	0.00	0.00	-421.00	28,378.20	31
12/13	28,378.20	184.46	0.00	0.00	-421.00	28,141.66	32
01/14	28,141.66	182.92	0.00	0.00	-421.00	27,903.58	33
02/14	27,903.58	181.37	0.00	0.00	-421.00	27,663.95	34
03/14	27,663.95	179.82	0.00	0.00	-421.00	27,422.77	35
04/14	27,422.77	178.25	0.00	0.00	-421.00	27,180.02	36
05/14	27,180.02	176.67	0.00	0.00	-421.00	26,935.69	37
06/14	26,935.69	175.08	0.00	0.00	-421.00	26,689.77	38
07/14	26,689.77	173.48	0.00	0.00	-421.00	26,442.25	39
08/14	26,442.25	171.87	0.00	0.00	-421.00	26,193.12	40
09/14	26,193.12	170.26	0.00	0.00	-421.00	25,942.38	41
10/14	25,942.38	168.63	0.00	0.00	-421.00	25,690.01	42
11/14	25,690.01	166.99	0.00	0.00	-421.00	25,436.00	43
12/14	25,436.00	165.33	0.00	0.00	-421.00	25,180.33	44
01/15	25,180.33	163.67	0.00	0.00	-421.00	24,923.00	45
02/15	24,923.00	162.00	0.00	0.00	-421.00	24,664.00	46
03/15	24,664.00	160.32	0.00	0.00	-421.00	24,403.32	47
04/15	24,403.32	158.62	0.00	0.00	-421.00	24,140.94	48
05/15	24,140.94	156.92	0.00	0.00	-421.00	23,876.86	49
06/15	23,876.86	155.20	0.00	0.00	-421.00	23,611.06	50
07/15	23,611.06	153.47	0.00	0.00	-421.00	23,343.53	51
08/15	23,343.53	151.73	0.00	0.00	-421.00	23,074.26	52
09/15	23,074.26	149.98	0.00	0.00	-421.00	22,803.24	53
10/15	22,803.24	148.22	0.00	0.00	-421.00	22,530.46	54
11/15	22,530.46	146.45	0.00	0.00	-421.00	22,255.91	55
12/15	22,255.91	144.66	0.00	0.00	-421.00	21,979.57	56
01/16	21,979.57	142.87	0.00	0.00	-421.00	21,701.44	57
02/16	21,701.44	141.06	0.00	0.00	-421.00	21,421.50	58
03/16	21,421.50	139.24	0.00	0.00	-421.00	21,139.74	59
04/16	21,139.74	137.41	0.00	0.00	-421.00	20,856.15	60
05/16	20,856.15	135.56	0.00	0.00	-421.00	20,570.71	61
06/16	20,570.71	133.71	0.00	0.00	-421.00	20,283.42	62
07/16	20,283.42	131.84	0.00	0.00	-421.00	19,994.26	63
08/16	19,994.26	129.96	0.00	0.00	-421.00	19,703.22	64
09/16	19,703.22	128.07	0.00	0.00	-421.00	19,410.29	65
10/16	19,410.29	126.17	0.00	0.00	-421.00	19,115.46	66
11/16	19,115.46	124.25	0.00	0.00	-421.00	18,818.71	67
12/16	18,818.71	122.32	0.00	0.00	-421.00	18,520.03	68
01/17	18,520.03	120.38	0.00	0.00	-421.00	18,219.41	69
02/17	18,219.41	118.43	0.00	0.00	-421.00	17,916.84	70
03/17	17,916.84	116.46	0.00	0.00	-421.00	17,612.30	71
04/17	17,612.30	114.48	0.00	0.00	-421.00	17,305.78	72
05/17	17,305.78	112.49	0.00	0.00	-421.00	16,997.27	73
06/17	16,997.27	110.48	0.00	0.00	-421.00	16,686.75	74
07/17	16,686.75	108.46	0.00	0.00	-421.00	16,374.21	75
08/17	16,374.21	106.43	0.00	0.00	-421.00	16,059.64	76
09/17	16,059.64	104.39	0.00	0.00	-421.00	15,743.03	77
10/17	15,743.03	102.33	0.00	0.00	-421.00	15,424.36	78
11/17	15,424.36	100.26	0.00	0.00	-421.00	15,103.62	79
12/17	15,103.62	98.17	0.00	0.00	-421.00	14,780.79	80



7.8%



Mth/Yr	Bal B/F	Mth Int	Disb	D.Int	Paymt	Bal C/F	Instlmt
01/18	14,780.79	96.08	0.00	0.00	-421.00	14,455.87	81
02/18	14,455.87	93.96	0.00	0.00	-421.00	14,128.83	82
03/18	14,128.83	91.84	0.00	0.00	-421.00	13,799.67	83
04/18	13,799.67	89.70	0.00	0.00	-421.00	13,468.37	84
05/18	13,468.37	87.54	0.00	0.00	-421.00	13,134.91	85
06/18	13,134.91	85.38	0.00	0.00	-421.00	12,799.29	86
07/18	12,799.29	83.20	0.00	0.00	-421.00	12,461.49	87
08/18	12,461.49	81.00	0.00	0.00	-421.00	12,121.49	88
09/18	12,121.49	78.79	0.00	0.00	-421.00	11,779.28	89
10/18	11,779.28	76.57	0.00	0.00	-421.00	11,434.85	90
11/18	11,434.85	74.33	0.00	0.00	-421.00	11,088.18	91
12/18	11,088.18	72.07	0.00	0.00	-421.00	10,739.25	92
01/19	10,739.25	69.81	0.00	0.00	-421.00	10,388.06	93
02/19	10,388.06	67.52	0.00	0.00	-421.00	10,034.58	94
03/19	10,034.58	65.22	0.00	0.00	-421.00	9,678.80	95
04/19	9,678.80	62.91	0.00	0.00	-421.00	9,320.71	96
05/19	9,320.71	60.58	0.00	0.00	-421.00	8,960.29	97
06/19	8,960.29	58.24	0.00	0.00	-421.00	8,597.53	98
07/19	8,597.53	55.88	0.00	0.00	-421.00	8,232.41	99
08/19	8,232.41	53.51	0.00	0.00	-421.00	7,864.92	100
09/19	7,864.92	51.12	0.00	0.00	-421.00	7,495.04	101
10/19	7,495.04	48.72	0.00	0.00	-421.00	7,122.76	102
11/19	7,122.76	46.30	0.00	0.00	-421.00	6,748.06	103
12/19	6,748.06	43.86	0.00	0.00	-421.00	6,370.92	104
01/20	6,370.92	41.41	0.00	0.00	-421.00	5,991.33	105
02/20	5,991.33	38.94	0.00	0.00	-421.00	5,609.27	106
03/20	5,609.27	36.46	0.00	0.00	-421.00	5,224.73	107
04/20	5,224.73	33.96	0.00	0.00	-421.00	4,837.69	108
05/20	4,837.69	31.44	0.00	0.00	-421.00	4,448.13	109
06/20	4,448.13	28.91	0.00	0.00	-421.00	4,056.04	110
07/20	4,056.04	26.36	0.00	0.00	-421.00	3,661.40	111
08/20	3,661.40	23.80	0.00	0.00	-421.00	3,264.20	112
09/20	3,264.20	21.22	0.00	0.00	-421.00	2,864.42	113
10/20	2,864.42	18.62	0.00	0.00	-421.00	2,462.04	114
11/20	2,462.04	16.00	0.00	0.00	-421.00	2,057.04	115
12/20	2,057.04	13.37	0.00	0.00	-421.00	1,649.41	116
01/21	1,649.41	10.72	0.00	0.00	-421.00	1,239.13	117
02/21	1,239.13	8.05	0.00	0.00	-421.00	826.18	118
03/21	826.18	5.37	0.00	0.00	-421.00	410.55	119
04/21	410.55	2.67	0.00	0.00	-413.22	0.00	120
		17,921.35	35,000.00	143.45	-53,064.80		



7.8%