

TENTATIVE REPAYMENT SCHEDULE FOR CALCULATOR

MLD/R088

(R4-06/04/2010)

Date : 14 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 30,000.00

Total Interest Payable(Mthly + Dsb) RM 14,963.52

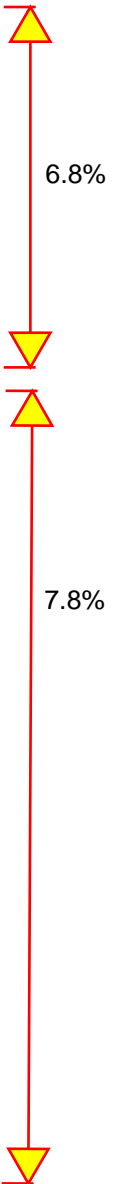
Serve Interest? NO

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 30,000.00 18/05/12

Mth/Yr	Bal B/F	Mth Int	Disb	D.Int	Paymt	Bal C/F	Instlmt
05/12	0.00	0.00	30,000.00	78.25	0.00	30,078.25	
06/12	30,078.25	170.44	0.00	0.00	0.00	30,248.69	
07/12	30,248.69	171.41	0.00	0.00	0.00	30,420.10	
08/12	30,420.10	172.38	0.00	0.00	0.00	30,592.48	
09/12	30,592.48	173.36	0.00	0.00	0.00	30,765.84	
10/12	30,765.84	174.34	0.00	0.00	0.00	30,940.18	
11/12	30,940.18	175.33	0.00	0.00	0.00	31,115.51	
12/12	31,115.51	176.32	0.00	0.00	0.00	31,291.83	
01/13	31,291.83	177.32	0.00	0.00	-376.00	31,093.15	1
02/13	31,093.15	176.19	0.00	0.00	-376.00	30,893.34	2
03/13	30,893.34	175.06	0.00	0.00	-376.00	30,692.40	3
04/13	30,692.40	173.92	0.00	0.00	-376.00	30,490.32	4
05/13	30,490.32	198.19	0.00	0.00	-376.00	30,312.51	5
06/13	30,312.51	197.03	0.00	0.00	-376.00	30,133.54	6
07/13	30,133.54	195.87	0.00	0.00	-376.00	29,953.41	7
08/13	29,953.41	194.70	0.00	0.00	-376.00	29,772.11	8
09/13	29,772.11	193.52	0.00	0.00	-376.00	29,589.63	9
10/13	29,589.63	192.33	0.00	0.00	-376.00	29,405.96	10
11/13	29,405.96	191.14	0.00	0.00	-376.00	29,221.10	11
12/13	29,221.10	189.94	0.00	0.00	-376.00	29,035.04	12
01/14	29,035.04	188.73	0.00	0.00	-376.00	28,847.77	13
02/14	28,847.77	187.51	0.00	0.00	-376.00	28,659.28	14
03/14	28,659.28	186.29	0.00	0.00	-376.00	28,469.57	15
04/14	28,469.57	185.05	0.00	0.00	-376.00	28,278.62	16
05/14	28,278.62	183.81	0.00	0.00	-376.00	28,086.43	17
06/14	28,086.43	182.56	0.00	0.00	-376.00	27,892.99	18
07/14	27,892.99	181.30	0.00	0.00	-376.00	27,698.29	19
08/14	27,698.29	180.04	0.00	0.00	-376.00	27,502.33	20
09/14	27,502.33	178.77	0.00	0.00	-376.00	27,305.10	21
10/14	27,305.10	177.48	0.00	0.00	-376.00	27,106.58	22
11/14	27,106.58	176.19	0.00	0.00	-376.00	26,906.77	23
12/14	26,906.77	174.89	0.00	0.00	-376.00	26,705.66	24
01/15	26,705.66	173.59	0.00	0.00	-376.00	26,503.25	25
02/15	26,503.25	172.27	0.00	0.00	-376.00	26,299.52	26
03/15	26,299.52	170.95	0.00	0.00	-376.00	26,094.47	27
04/15	26,094.47	169.61	0.00	0.00	-376.00	25,888.08	28
05/15	25,888.08	168.27	0.00	0.00	-376.00	25,680.35	29



Mth/Yr	Bal B/F	Mth Int	Disb	D.Int	Paymt	Bal C/F	Instlmt
06/15	25,680.35	166.92	0.00	0.00	-376.00	25,471.27	30
07/15	25,471.27	165.56	0.00	0.00	-376.00	25,260.83	31
08/15	25,260.83	164.20	0.00	0.00	-376.00	25,049.03	32
09/15	25,049.03	162.82	0.00	0.00	-376.00	24,835.85	33
10/15	24,835.85	161.43	0.00	0.00	-376.00	24,621.28	34
11/15	24,621.28	160.04	0.00	0.00	-376.00	24,405.32	35
12/15	24,405.32	158.63	0.00	0.00	-376.00	24,187.95	36
01/16	24,187.95	157.22	0.00	0.00	-376.00	23,969.17	37
02/16	23,969.17	155.80	0.00	0.00	-376.00	23,748.97	38
03/16	23,748.97	154.37	0.00	0.00	-376.00	23,527.34	39
04/16	23,527.34	152.93	0.00	0.00	-376.00	23,304.27	40
05/16	23,304.27	151.48	0.00	0.00	-376.00	23,079.75	41
06/16	23,079.75	150.02	0.00	0.00	-376.00	22,853.77	42
07/16	22,853.77	148.55	0.00	0.00	-376.00	22,626.32	43
08/16	22,626.32	147.07	0.00	0.00	-376.00	22,397.39	44
09/16	22,397.39	145.58	0.00	0.00	-376.00	22,166.97	45
10/16	22,166.97	144.09	0.00	0.00	-376.00	21,935.06	46
11/16	21,935.06	142.58	0.00	0.00	-376.00	21,701.64	47
12/16	21,701.64	141.06	0.00	0.00	-376.00	21,466.70	48
01/17	21,466.70	139.53	0.00	0.00	-376.00	21,230.23	49
02/17	21,230.23	138.00	0.00	0.00	-376.00	20,992.23	50
03/17	20,992.23	136.45	0.00	0.00	-376.00	20,752.68	51
04/17	20,752.68	134.89	0.00	0.00	-376.00	20,511.57	52
05/17	20,511.57	133.33	0.00	0.00	-376.00	20,268.90	53
06/17	20,268.90	131.75	0.00	0.00	-376.00	20,024.65	54
07/17	20,024.65	130.16	0.00	0.00	-376.00	19,778.81	55
08/17	19,778.81	128.56	0.00	0.00	-376.00	19,531.37	56
09/17	19,531.37	126.95	0.00	0.00	-376.00	19,282.32	57
10/17	19,282.32	125.34	0.00	0.00	-376.00	19,031.66	58
11/17	19,031.66	123.71	0.00	0.00	-376.00	18,779.37	59
12/17	18,779.37	122.07	0.00	0.00	-376.00	18,525.44	60
01/18	18,525.44	120.42	0.00	0.00	-376.00	18,269.86	61
02/18	18,269.86	118.75	0.00	0.00	-376.00	18,012.61	62
03/18	18,012.61	117.08	0.00	0.00	-376.00	17,753.69	63
04/18	17,753.69	115.40	0.00	0.00	-376.00	17,493.09	64
05/18	17,493.09	113.71	0.00	0.00	-376.00	17,230.80	65
06/18	17,230.80	112.00	0.00	0.00	-376.00	16,966.80	66
07/18	16,966.80	110.28	0.00	0.00	-376.00	16,701.08	67
08/18	16,701.08	108.56	0.00	0.00	-376.00	16,433.64	68
09/18	16,433.64	106.82	0.00	0.00	-376.00	16,164.46	69
10/18	16,164.46	105.07	0.00	0.00	-376.00	15,893.53	70
11/18	15,893.53	103.31	0.00	0.00	-376.00	15,620.84	71
12/18	15,620.84	101.54	0.00	0.00	-376.00	15,346.38	72
01/19	15,346.38	99.75	0.00	0.00	-376.00	15,070.13	73
02/19	15,070.13	97.96	0.00	0.00	-376.00	14,792.09	74
03/19	14,792.09	96.15	0.00	0.00	-376.00	14,512.24	75
04/19	14,512.24	94.33	0.00	0.00	-376.00	14,230.57	76
05/19	14,230.57	92.50	0.00	0.00	-376.00	13,947.07	77
06/19	13,947.07	90.66	0.00	0.00	-376.00	13,661.73	78
07/19	13,661.73	88.80	0.00	0.00	-376.00	13,374.53	79
08/19	13,374.53	86.93	0.00	0.00	-376.00	13,085.46	80
09/19	13,085.46	85.06	0.00	0.00	-376.00	12,794.52	81
10/19	12,794.52	83.16	0.00	0.00	-376.00	12,501.68	82
11/19	12,501.68	81.26	0.00	0.00	-376.00	12,206.94	83
12/19	12,206.94	79.35	0.00	0.00	-376.00	11,910.29	84



7.8%



Mth/Yr	Bal B/F	Mth Int	Disb	D.Int	Paymt	Bal C/F	Instlmt
01/20	11,910.29	77.42	0.00	0.00	-376.00	11,611.71	85
02/20	11,611.71	75.48	0.00	0.00	-376.00	11,311.19	86
03/20	11,311.19	73.52	0.00	0.00	-376.00	11,008.71	87
04/20	11,008.71	71.56	0.00	0.00	-376.00	10,704.27	88
05/20	10,704.27	69.58	0.00	0.00	-376.00	10,397.85	89
06/20	10,397.85	67.59	0.00	0.00	-376.00	10,089.44	90
07/20	10,089.44	65.58	0.00	0.00	-376.00	9,779.02	91
08/20	9,779.02	63.56	0.00	0.00	-376.00	9,466.58	92
09/20	9,466.58	61.53	0.00	0.00	-376.00	9,152.11	93
10/20	9,152.11	59.49	0.00	0.00	-376.00	8,835.60	94
11/20	8,835.60	57.43	0.00	0.00	-376.00	8,517.03	95
12/20	8,517.03	55.36	0.00	0.00	-376.00	8,196.39	96
01/21	8,196.39	53.28	0.00	0.00	-376.00	7,873.67	97
02/21	7,873.67	51.18	0.00	0.00	-376.00	7,548.85	98
03/21	7,548.85	49.07	0.00	0.00	-376.00	7,221.92	99
04/21	7,221.92	46.94	0.00	0.00	-376.00	6,892.86	100
05/21	6,892.86	44.80	0.00	0.00	-376.00	6,561.66	101
06/21	6,561.66	42.65	0.00	0.00	-376.00	6,228.31	102
07/21	6,228.31	40.48	0.00	0.00	-376.00	5,892.79	103
08/21	5,892.79	38.30	0.00	0.00	-376.00	5,555.09	104
09/21	5,555.09	36.11	0.00	0.00	-376.00	5,215.20	105
10/21	5,215.20	33.90	0.00	0.00	-376.00	4,873.10	106
11/21	4,873.10	31.68	0.00	0.00	-376.00	4,528.78	107
12/21	4,528.78	29.44	0.00	0.00	-376.00	4,182.22	108
01/22	4,182.22	27.18	0.00	0.00	-376.00	3,833.40	109
02/22	3,833.40	24.92	0.00	0.00	-376.00	3,482.32	110
03/22	3,482.32	22.64	0.00	0.00	-376.00	3,128.96	111
04/22	3,128.96	20.34	0.00	0.00	-376.00	2,773.30	112
05/22	2,773.30	18.03	0.00	0.00	-376.00	2,415.33	113
06/22	2,415.33	15.70	0.00	0.00	-376.00	2,055.03	114
07/22	2,055.03	13.36	0.00	0.00	-376.00	1,692.39	115
08/22	1,692.39	11.00	0.00	0.00	-376.00	1,327.39	116
09/22	1,327.39	8.63	0.00	0.00	-376.00	960.02	117
10/22	960.02	6.24	0.00	0.00	-376.00	590.26	118
11/22	590.26	3.84	0.00	0.00	-376.00	218.10	119
12/22	218.10	1.42	0.00	0.00	-219.52	0.00	120
		14,885.27	30,000.00	78.25	-44,963.52		



7.8%