

Repayment Schedule

Customer Name	Hassan Jaufar
National ID No.	A099479
Customer No.	Con-14978

Property No.	H16-01-04
Loan No.	7000-i-006685
Location Code	P2-N6-N6-33-20393-H16-01-04

Summary of Particulars of Deferred Payment Term

Initial Cost of Purchase (COP) value	1,083,022.00
Initial Deferred profit	1,166,978.00
Total Selling price	2,250,000.00
Advance / Down Payment Received	(0.00)
Adjustment for Deferred Profit	(0.00)
Outstanding Selling price	2,250,000.00
Deferred Profit Balance	1,166,978.00
Outstanding COP	1,083,022.00

Financing Period (Months)	313
Contracted Profit Rate (CPR)	6.78%
Monthly Receivable Details	
Monthly Management Fee	1,000.00
Monthly Installment	7,500.00
Total Monthly Receivable	8,500.00

No.	Date	Installment	Profit Payment	COP Payment	Outstanding Selling Price	Outstanding COP	Deferred Profit	Monthly Management Fee	Deferred Amount	Discounted Amount	Monthly Payment
1	01/01/2024	7,500.00	6,114.79	1,385.21	2,242,500.00	1,081,636.79	1,160,863.21	1,000.00	1,134.84	2,380.95	4,984.21
2	01/02/2024	7,500.00	6,106.97	1,393.03	2,235,000.00	1,080,243.75	1,154,756.25	1,000.00	1,134.84	2,380.95	4,984.21
3	01/03/2024	7,500.00	6,099.10	1,400.90	2,227,500.00	1,078,842.85	1,148,657.15	1,000.00	1,134.84	2,380.95	4,984.21
4	01/04/2024	7,500.00	6,091.19	1,408.81	2,220,000.00	1,077,434.04	1,142,565.96	1,000.00	1,134.84	2,380.95	4,984.21
5	01/05/2024	7,500.00	6,083.24	1,416.76	2,212,500.00	1,076,017.28	1,136,482.72	1,000.00	1,134.84	2,380.95	4,984.21
6	01/06/2024	7,500.00	6,075.24	1,424.76	2,205,000.00	1,074,592.51	1,130,407.49	1,000.00	1,134.84	2,380.95	4,984.21
7	01/07/2024	7,500.00	6,067.19	1,432.81	2,197,500.00	1,073,159.71	1,124,340.29	1,000.00	1,134.84	2,380.95	4,984.21
8	01/08/2024	7,500.00	6,059.10	1,440.90	2,190,000.00	1,071,718.81	1,118,281.19	1,000.00	1,134.84	2,380.95	4,984.21
9	01/09/2024	7,500.00	6,050.97	1,449.03	2,182,500.00	1,070,269.78	1,112,230.22	1,000.00	1,134.84	2,380.95	4,984.21
10	01/10/2024	7,500.00	6,042.79	1,457.21	2,175,000.00	1,068,812.56	1,106,187.44	1,000.00	1,134.84	2,380.95	4,984.21
11	01/11/2024	7,500.00	6,034.56	1,465.44	2,167,500.00	1,067,347.12	1,100,152.88	1,000.00	1,134.84	2,380.95	4,984.21
12	01/12/2024	7,500.00	6,026.29	1,473.71	2,160,000.00	1,065,873.41	1,094,126.59	1,000.00	1,134.84	2,380.95	4,984.21
13	01/01/2025	7,500.00	6,017.96	1,482.04	2,152,500.00	1,064,391.37	1,088,108.63	1,000.00	1,134.84	2,380.95	4,984.21
14	01/02/2025	7,500.00	6,009.60	1,490.40	2,145,000.00	1,062,900.97	1,082,099.03	1,000.00	1,134.84	2,380.95	4,984.21
15	01/03/2025	7,500.00	6,001.18	1,498.82	2,137,500.00	1,061,402.15	1,076,097.85	1,000.00	1,134.84	2,380.95	4,984.21
16	01/04/2025	7,500.00	5,992.72	1,507.28	2,130,000.00	1,059,894.87	1,070,105.13	1,000.00	1,134.84	2,380.95	4,984.21
17	01/05/2025	7,500.00	5,984.21	1,515.79	2,122,500.00	1,058,379.08	1,064,120.92	1,000.00	1,134.84	2,380.95	4,984.21
18	01/06/2025	7,500.00	5,975.65	1,524.35	2,115,000.00	1,056,854.73	1,058,145.27	1,000.00	1,134.84	2,380.95	4,984.21
19	01/07/2025	7,500.00	5,967.04	1,532.96	2,107,500.00	1,055,321.78	1,052,178.22	1,000.00	1,134.84	2,380.95	4,984.21
20	01/08/2025	7,500.00	5,958.39	1,541.61	2,100,000.00	1,053,780.17	1,046,219.83	1,000.00	1,134.84	2,380.95	4,984.21
21	01/09/2025	7,500.00	5,949.69	1,550.31	2,092,500.00	1,052,229.85	1,040,270.15	1,000.00	1,134.84	2,380.95	4,984.21
22	01/10/2025	7,500.00	5,940.93	1,559.07	2,085,000.00	1,050,670.78	1,034,329.22	1,000.00	1,134.84	2,380.95	4,984.21
23	01/11/2025	7,500.00	5,932.13	1,567.87	2,077,500.00	1,049,102.91	1,028,397.09	1,000.00	1,134.84	2,380.95	4,984.21
24	01/12/2025	7,500.00	5,923.28	1,576.72	2,070,000.00	1,047,526.19	1,022,473.81	1,000.00	1,134.84	2,380.95	4,984.21
25	01/01/2026	7,500.00	5,914.38	1,585.62	2,062,500.00	1,045,940.57	1,016,559.43	1,000.00	1,134.84	2,380.95	4,984.21
26	01/02/2026	7,500.00	5,905.42	1,594.58	2,055,000.00	1,044,345.99	1,010,654.01	1,000.00	1,134.84	2,380.95	4,984.21
27	01/03/2026	7,500.00	5,896.42	1,603.58	2,047,500.00	1,042,742.41	1,004,757.59	1,000.00	1,134.84	2,380.95	4,984.21
28	01/04/2026	7,500.00	5,887.37	1,612.63	2,040,000.00	1,041,129.77	998,870.23	1,000.00	1,134.84	2,380.95	4,984.21
29	01/05/2026	7,500.00	5,878.26	1,621.74	2,032,500.00	1,039,508.03	992,991.97	1,000.00	1,134.84	2,380.95	4,984.21
30	01/06/2026	7,500.00	5,869.10	1,630.90	2,025,000.00	1,037,877.14	987,122.86	1,000.00	1,134.84	2,380.95	4,984.21

No.	Date	Installment	Profit Payment	COP Payment	Outstanding Selling Price	Outstanding COP	Deferred Profit	Monthly Management Fee	Deferred Amount	Discounted Amount	Monthly Payment
31	01/07/2026	7,500.00	5,859.90	1,640.10	2,017,500.00	1,036,237.04	981,262.96	1,000.00	1,134.84	2,380.95	4,984.21
32	01/08/2026	7,500.00	5,850.64	1,649.36	2,010,000.00	1,034,587.67	975,412.33	1,000.00	1,134.84	2,380.95	4,984.21
33	01/09/2026	7,500.00	5,841.32	1,658.68	2,002,500.00	1,032,929.00	969,571.00	1,000.00	1,134.84	2,380.95	4,984.21
34	01/10/2026	7,500.00	5,831.96	1,668.04	1,995,000.00	1,031,260.95	963,739.05	1,000.00	1,134.84	2,380.95	4,984.21
35	01/11/2026	7,500.00	5,822.54	1,677.46	1,987,500.00	1,029,583.50	957,916.50	1,000.00	1,134.84	2,380.95	4,984.21
36	01/12/2026	7,500.00	5,813.07	1,686.93	1,980,000.00	1,027,896.57	952,103.43	1,000.00	1,134.84	2,380.95	4,984.21
37	01/01/2027	7,500.00	5,803.55	1,696.45	1,972,500.00	1,026,200.11	946,299.89	1,000.00	1,134.84	2,380.95	4,984.21
38	01/02/2027	7,500.00	5,793.97	1,706.03	1,965,000.00	1,024,494.08	940,505.92	1,000.00	1,134.84	2,380.95	4,984.21
39	01/03/2027	7,500.00	5,784.34	1,715.66	1,957,500.00	1,022,778.41	934,721.59	1,000.00	1,134.84	2,380.95	4,984.21
40	01/04/2027	7,500.00	5,774.65	1,725.35	1,950,000.00	1,021,053.06	928,946.94	1,000.00	1,134.84	2,380.95	4,984.21
41	01/05/2027	7,500.00	5,764.91	1,735.09	1,942,500.00	1,019,317.97	923,182.03	1,000.00	1,134.84	2,380.95	4,984.21
42	01/06/2027	7,500.00	5,755.11	1,744.89	1,935,000.00	1,017,573.08	917,426.92	1,000.00	1,134.84	2,380.95	4,984.21
43	01/07/2027	7,500.00	5,745.26	1,754.74	1,927,500.00	1,015,818.34	911,681.66	1,000.00	1,134.84	2,380.95	4,984.21
44	01/08/2027	7,500.00	5,735.35	1,764.65	1,920,000.00	1,014,053.69	905,946.31	1,000.00	1,134.84	2,380.95	4,984.21
45	01/09/2027	7,500.00	5,725.39	1,774.61	1,912,500.00	1,012,279.08	900,220.92	1,000.00	1,134.84	2,380.95	4,984.21
46	01/10/2027	7,500.00	5,715.37	1,784.63	1,905,000.00	1,010,494.45	894,505.55	1,000.00	1,134.84	2,380.95	4,984.21
47	01/11/2027	7,500.00	5,705.29	1,794.71	1,897,500.00	1,008,699.74	888,800.26	1,000.00	1,134.84	2,380.95	4,984.21
48	01/12/2027	7,500.00	5,695.16	1,804.84	1,890,000.00	1,006,894.90	883,105.10	1,000.00	1,134.84	2,380.95	4,984.21
49	01/01/2028	7,500.00	5,684.97	1,815.03	1,882,500.00	1,005,079.87	877,420.13	1,000.00	1,134.84	2,380.95	4,984.21
50	01/02/2028	7,500.00	5,674.72	1,825.28	1,875,000.00	1,003,254.59	871,745.41	1,000.00	1,134.84	2,380.95	4,984.21
51	01/03/2028	7,500.00	5,664.42	1,835.58	1,867,500.00	1,001,419.00	866,081.00	1,000.00	1,134.84	2,380.95	4,984.21
52	01/04/2028	7,500.00	5,654.05	1,845.95	1,860,000.00	999,573.06	860,426.94	1,000.00	1,134.84	2,380.95	4,984.21
53	01/05/2028	7,500.00	5,643.63	1,856.37	1,852,500.00	997,716.69	854,783.31	1,000.00	1,134.84	2,380.95	4,984.21
54	01/06/2028	7,500.00	5,633.15	1,866.85	1,845,000.00	995,849.84	849,150.16	1,000.00	1,134.84	2,380.95	4,984.21
55	01/07/2028	7,500.00	5,622.61	1,877.39	1,837,500.00	993,972.44	843,527.56	1,000.00	1,134.84	2,380.95	4,984.21
56	01/08/2028	7,500.00	5,612.01	1,887.99	1,830,000.00	992,084.45	837,915.55	1,000.00	1,134.84	2,380.95	4,984.21
57	01/09/2028	7,500.00	5,601.35	1,898.65	1,822,500.00	990,185.80	832,314.20	1,000.00	1,134.84	2,380.95	4,984.21
58	01/10/2028	7,500.00	5,590.63	1,909.37	1,815,000.00	988,276.43	826,723.57	1,000.00	1,134.84	2,380.95	4,984.21
59	01/11/2028	7,500.00	5,579.85	1,920.15	1,807,500.00	986,356.28	821,143.72	1,000.00	1,134.84	2,380.95	4,984.21
60	01/12/2028	7,500.00	5,569.01	1,930.99	1,800,000.00	984,425.29	815,574.71	1,000.00	1,134.84	2,380.95	4,984.21
61	01/01/2029	7,500.00	5,558.10	1,941.90	1,792,500.00	982,483.39	810,016.61	1,000.00	1,134.84	2,380.95	4,984.21
62	01/02/2029	7,500.00	5,547.14	1,952.86	1,785,000.00	980,530.53	804,469.47	1,000.00	1,134.84	2,380.95	4,984.21
63	01/03/2029	7,500.00	5,536.12	1,963.88	1,777,500.00	978,566.65	798,933.35	1,000.00	1,134.84	2,380.95	4,984.21
64	01/04/2029	7,500.00	5,525.03	1,974.97	1,770,000.00	976,591.67	793,408.33	1,000.00	1,134.84	2,380.95	4,984.21
65	01/05/2029	7,500.00	5,513.88	1,986.12	1,762,500.00	974,605.55	787,894.45	1,000.00	1,134.84	2,380.95	4,984.21
66	01/06/2029	7,500.00	5,502.66	1,997.34	1,755,000.00	972,608.21	782,391.79	1,000.00	1,134.84	2,380.95	4,984.21
67	01/07/2029	7,500.00	5,491.39	2,008.61	1,747,500.00	970,599.60	776,900.40	1,000.00	1,134.84	2,380.95	4,984.21
68	01/08/2029	7,500.00	5,480.04	2,019.96	1,740,000.00	968,579.64	771,420.36	1,000.00	1,134.84	2,380.95	4,984.21
69	01/09/2029	7,500.00	5,468.64	2,031.36	1,732,500.00	966,548.28	765,951.72	1,000.00	1,134.84	2,380.95	4,984.21
70	01/10/2029	7,500.00	5,457.17	2,042.83	1,725,000.00	964,505.45	760,494.55	1,000.00	1,134.84	2,380.95	4,984.21
71	01/11/2029	7,500.00	5,445.64	2,054.36	1,717,500.00	962,451.09	755,048.91	1,000.00	1,134.84	2,380.95	4,984.21
72	01/12/2029	7,500.00	5,434.04	2,065.96	1,710,000.00	960,385.13	749,614.87	1,000.00	1,134.84	2,380.95	4,984.21
73	01/01/2030	7,500.00	5,422.37	2,077.63	1,702,500.00	958,307.50	744,192.50	1,000.00	1,134.84	2,380.95	4,984.21
74	01/02/2030	7,500.00	5,410.64	2,089.36	1,695,000.00	956,218.14	738,781.86	1,000.00	1,134.84	2,380.95	4,984.21
75	01/03/2030	7,500.00	5,398.85	2,101.15	1,687,500.00	954,116.99	733,383.01	1,000.00	1,134.84	2,380.95	4,984.21
76	01/04/2030	7,500.00	5,386.98	2,113.02	1,680,000.00	952,003.97	727,996.03	1,000.00	1,134.84	2,380.95	4,984.21
77	01/05/2030	7,500.00	5,375.05	2,124.95	1,672,500.00	949,879.03	722,620.97	1,000.00	1,134.84	2,380.95	4,984.21
78	01/06/2030	7,500.00	5,363.06	2,136.94	1,665,000.00	947,742.08	717,257.92	1,000.00	1,134.84	2,380.95	4,984.21
79	01/07/2030	7,500.00	5,350.99	2,149.01	1,657,500.00	945,593.07	711,906.93	1,000.00	1,134.84	2,380.95	4,984.21
80	01/08/2030	7,500.00	5,338.86	2,161.14	1,650,000.00	943,431.93	706,568.07	1,000.00	1,134.84	2,380.95	4,984.21

No.	Date	Installment	Profit Payment	COP Payment	Outstanding Selling Price	Outstanding COP	Deferred Profit	Monthly Management Fee	Deferred Amount	Discounted Amount	Monthly Payment
81	01/09/2030	7,500.00	5,326.65	2,173.35	1,642,500.00	941,258.58	701,241.42	1,000.00	1,134.84	2,380.95	4,984.21
82	01/10/2030	7,500.00	5,314.38	2,185.62	1,635,000.00	939,072.97	695,927.03	1,000.00	1,134.84	2,380.95	4,984.21
83	01/11/2030	7,500.00	5,302.04	2,197.96	1,627,500.00	936,875.01	690,624.99	1,000.00	1,134.84	2,380.95	4,984.21
84	01/12/2030	7,500.00	5,289.63	2,210.37	1,620,000.00	934,664.65	685,335.35	1,000.00	1,134.84	2,381.15	4,984.21
85	01/01/2031	7,500.00	5,277.15	2,222.85	1,612,500.00	932,441.80	680,058.20	1,000.00			8,500.00
86	01/02/2031	7,500.00	5,264.60	2,235.40	1,605,000.00	930,206.40	674,793.60	1,000.00			8,500.00
87	01/03/2031	7,500.00	5,251.98	2,248.02	1,597,500.00	927,958.39	669,541.61	1,000.00			8,500.00
88	01/04/2031	7,500.00	5,239.29	2,260.71	1,590,000.00	925,697.68	664,302.32	1,000.00			8,500.00
89	01/05/2031	7,500.00	5,226.53	2,273.47	1,582,500.00	923,424.20	659,075.80	1,000.00			8,500.00
90	01/06/2031	7,500.00	5,213.69	2,286.31	1,575,000.00	921,137.90	653,862.10	1,000.00			8,500.00
91	01/07/2031	7,500.00	5,200.78	2,299.22	1,567,500.00	918,838.68	648,661.32	1,000.00			8,500.00
92	01/08/2031	7,500.00	5,187.80	2,312.20	1,560,000.00	916,526.48	643,473.52	1,000.00			8,500.00
93	01/09/2031	7,500.00	5,174.75	2,325.25	1,552,500.00	914,201.22	638,298.78	1,000.00			8,500.00
94	01/10/2031	7,500.00	5,161.62	2,338.38	1,545,000.00	911,862.84	633,137.16	1,000.00			8,500.00
95	01/11/2031	7,500.00	5,148.41	2,351.59	1,537,500.00	909,511.25	627,988.75	1,000.00			8,500.00
96	01/12/2031	7,500.00	5,135.14	2,364.86	1,530,000.00	907,146.39	622,853.61	1,000.00			8,500.00
97	01/01/2032	7,500.00	5,121.79	2,378.21	1,522,500.00	904,768.18	617,731.82	1,000.00			8,500.00
98	01/02/2032	7,500.00	5,108.36	2,391.64	1,515,000.00	902,376.53	612,623.47	1,000.00			8,500.00
99	01/03/2032	7,500.00	5,094.85	2,405.15	1,507,500.00	899,971.39	607,528.61	1,000.00			8,500.00
100	01/04/2032	7,500.00	5,081.27	2,418.73	1,500,000.00	897,552.66	602,447.34	1,000.00			8,500.00
101	01/05/2032	7,500.00	5,067.62	2,432.38	1,492,500.00	895,120.28	597,379.72	1,000.00			8,500.00
102	01/06/2032	7,500.00	5,053.89	2,446.11	1,485,000.00	892,674.17	592,325.83	1,000.00			8,500.00
103	01/07/2032	7,500.00	5,040.07	2,459.93	1,477,500.00	890,214.24	587,285.76	1,000.00			8,500.00
104	01/08/2032	7,500.00	5,026.19	2,473.81	1,470,000.00	887,740.43	582,259.57	1,000.00			8,500.00
105	01/09/2032	7,500.00	5,012.22	2,487.78	1,462,500.00	885,252.65	577,247.35	1,000.00			8,500.00
106	01/10/2032	7,500.00	4,998.17	2,501.83	1,455,000.00	882,750.82	572,249.18	1,000.00			8,500.00
107	01/11/2032	7,500.00	4,984.05	2,515.95	1,447,500.00	880,234.87	567,265.13	1,000.00			8,500.00
108	01/12/2032	7,500.00	4,969.84	2,530.16	1,440,000.00	877,704.71	562,295.29	1,000.00			8,500.00
109	01/01/2033	7,500.00	4,955.56	2,544.44	1,432,500.00	875,160.26	557,339.74	1,000.00			8,500.00
110	01/02/2033	7,500.00	4,941.19	2,558.81	1,425,000.00	872,601.45	552,398.55	1,000.00			8,500.00
111	01/03/2033	7,500.00	4,926.74	2,573.26	1,417,500.00	870,028.20	547,471.80	1,000.00			8,500.00
112	01/04/2033	7,500.00	4,912.21	2,587.79	1,410,000.00	867,440.41	542,559.59	1,000.00			8,500.00
113	01/05/2033	7,500.00	4,897.60	2,602.40	1,402,500.00	864,838.01	537,661.99	1,000.00			8,500.00
114	01/06/2033	7,500.00	4,882.91	2,617.09	1,395,000.00	862,220.93	532,779.07	1,000.00			8,500.00
115	01/07/2033	7,500.00	4,868.13	2,631.87	1,387,500.00	859,589.06	527,910.94	1,000.00			8,500.00
116	01/08/2033	7,500.00	4,853.27	2,646.73	1,380,000.00	856,942.33	523,057.67	1,000.00			8,500.00
117	01/09/2033	7,500.00	4,838.33	2,661.67	1,372,500.00	854,280.66	518,219.34	1,000.00			8,500.00
118	01/10/2033	7,500.00	4,823.30	2,676.70	1,365,000.00	851,603.97	513,396.03	1,000.00			8,500.00
119	01/11/2033	7,500.00	4,808.19	2,691.81	1,357,500.00	848,912.16	508,587.84	1,000.00			8,500.00
120	01/12/2033	7,500.00	4,792.99	2,707.01	1,350,000.00	846,205.15	503,794.85	1,000.00			8,500.00
121	01/01/2034	7,500.00	4,777.71	2,722.29	1,342,500.00	843,482.86	499,017.14	1,000.00			8,500.00
122	01/02/2034	7,500.00	4,762.34	2,737.66	1,335,000.00	840,745.20	494,254.80	1,000.00			8,500.00
123	01/03/2034	7,500.00	4,746.88	2,753.12	1,327,500.00	837,992.08	489,507.92	1,000.00			8,500.00
124	01/04/2034	7,500.00	4,731.34	2,768.66	1,320,000.00	835,223.42	484,776.58	1,000.00			8,500.00
125	01/05/2034	7,500.00	4,715.71	2,784.29	1,312,500.00	832,439.12	480,060.88	1,000.00			8,500.00
126	01/06/2034	7,500.00	4,699.98	2,800.02	1,305,000.00	829,639.11	475,360.89	1,000.00			8,500.00
127	01/07/2034	7,500.00	4,684.18	2,815.82	1,297,500.00	826,823.28	470,676.72	1,000.00			8,500.00
128	01/08/2034	7,500.00	4,668.28	2,831.72	1,290,000.00	823,991.56	466,008.44	1,000.00			8,500.00
129	01/09/2034	7,500.00	4,652.29	2,847.71	1,282,500.00	821,143.85	461,356.15	1,000.00			8,500.00
130	01/10/2034	7,500.00	4,636.21	2,863.79	1,275,000.00	818,280.06	456,719.94	1,000.00			8,500.00

No.	Date	Installment	Profit Payment	COP Payment	Outstanding Selling Price	Outstanding COP	Deferred Profit	Monthly Management Fee	Deferred Amount	Discounted Amount	Monthly Payment
131	01/11/2034	7,500.00	4,620.04	2,879.96	1,267,500.00	815,400.10	452,099.90	1,000.00			8,500.00
132	01/12/2034	7,500.00	4,603.78	2,896.22	1,260,000.00	812,503.89	447,496.11	1,000.00			8,500.00
133	01/01/2035	7,500.00	4,587.43	2,912.57	1,252,500.00	809,591.32	442,908.68	1,000.00			8,500.00
134	01/02/2035	7,500.00	4,570.99	2,929.01	1,245,000.00	806,662.30	438,337.70	1,000.00			8,500.00
135	01/03/2035	7,500.00	4,554.45	2,945.55	1,237,500.00	803,716.75	433,783.25	1,000.00			8,500.00
136	01/04/2035	7,500.00	4,537.82	2,962.18	1,230,000.00	800,754.57	429,245.43	1,000.00			8,500.00
137	01/05/2035	7,500.00	4,521.09	2,978.91	1,222,500.00	797,775.66	424,724.34	1,000.00			8,500.00
138	01/06/2035	7,500.00	4,504.27	2,995.73	1,215,000.00	794,779.93	420,220.07	1,000.00			8,500.00
139	01/07/2035	7,500.00	4,487.36	3,012.64	1,207,500.00	791,767.29	415,732.71	1,000.00			8,500.00
140	01/08/2035	7,500.00	4,470.35	3,029.65	1,200,000.00	788,737.64	411,262.36	1,000.00			8,500.00
141	01/09/2035	7,500.00	4,453.24	3,046.76	1,192,500.00	785,690.89	406,809.11	1,000.00			8,500.00
142	01/10/2035	7,500.00	4,436.04	3,063.96	1,185,000.00	782,626.93	402,373.07	1,000.00			8,500.00
143	01/11/2035	7,500.00	4,418.74	3,081.26	1,177,500.00	779,545.67	397,954.33	1,000.00			8,500.00
144	01/12/2035	7,500.00	4,401.35	3,098.65	1,170,000.00	776,447.02	393,552.98	1,000.00			8,500.00
145	01/01/2036	7,500.00	4,383.85	3,116.15	1,162,500.00	773,330.87	389,169.13	1,000.00			8,500.00
146	01/02/2036	7,500.00	4,366.26	3,133.74	1,155,000.00	770,197.13	384,802.87	1,000.00			8,500.00
147	01/03/2036	7,500.00	4,348.56	3,151.44	1,147,500.00	767,045.69	380,454.31	1,000.00			8,500.00
148	01/04/2036	7,500.00	4,330.77	3,169.23	1,140,000.00	763,876.46	376,123.54	1,000.00			8,500.00
149	01/05/2036	7,500.00	4,312.88	3,187.12	1,132,500.00	760,689.34	371,810.66	1,000.00			8,500.00
150	01/06/2036	7,500.00	4,294.88	3,205.12	1,125,000.00	757,484.22	367,515.78	1,000.00			8,500.00
151	01/07/2036	7,500.00	4,276.79	3,223.21	1,117,500.00	754,261.01	363,238.99	1,000.00			8,500.00
152	01/08/2036	7,500.00	4,258.59	3,241.41	1,110,000.00	751,019.60	358,980.40	1,000.00			8,500.00
153	01/09/2036	7,500.00	4,240.29	3,259.71	1,102,500.00	747,759.88	354,740.12	1,000.00			8,500.00
154	01/10/2036	7,500.00	4,221.88	3,278.12	1,095,000.00	744,481.77	350,518.23	1,000.00			8,500.00
155	01/11/2036	7,500.00	4,203.37	3,296.63	1,087,500.00	741,185.14	346,314.86	1,000.00			8,500.00
156	01/12/2036	7,500.00	4,184.76	3,315.24	1,080,000.00	737,869.90	342,130.10	1,000.00			8,500.00
157	01/01/2037	7,500.00	4,166.04	3,333.96	1,072,500.00	734,535.95	337,964.05	1,000.00			8,500.00
158	01/02/2037	7,500.00	4,147.22	3,352.78	1,065,000.00	731,183.17	333,816.83	1,000.00			8,500.00
159	01/03/2037	7,500.00	4,128.29	3,371.71	1,057,500.00	727,811.46	329,688.54	1,000.00			8,500.00
160	01/04/2037	7,500.00	4,109.25	3,390.75	1,050,000.00	724,420.71	325,579.29	1,000.00			8,500.00
161	01/05/2037	7,500.00	4,090.11	3,409.89	1,042,500.00	721,010.82	321,489.18	1,000.00			8,500.00
162	01/06/2037	7,500.00	4,070.86	3,429.14	1,035,000.00	717,581.67	317,418.33	1,000.00			8,500.00
163	01/07/2037	7,500.00	4,051.50	3,448.50	1,027,500.00	714,133.17	313,366.83	1,000.00			8,500.00
164	01/08/2037	7,500.00	4,032.02	3,467.98	1,020,000.00	710,665.19	309,334.81	1,000.00			8,500.00
165	01/09/2037	7,500.00	4,012.44	3,487.56	1,012,500.00	707,177.64	305,322.36	1,000.00			8,500.00
166	01/10/2037	7,500.00	3,992.75	3,507.25	1,005,000.00	703,670.39	301,329.61	1,000.00			8,500.00
167	01/11/2037	7,500.00	3,972.95	3,527.05	997,500.00	700,143.34	297,356.66	1,000.00			8,500.00
168	01/12/2037	7,500.00	3,953.04	3,546.96	990,000.00	696,596.38	293,403.62	1,000.00			8,500.00
169	01/01/2038	7,500.00	3,933.01	3,566.99	982,500.00	693,029.39	289,470.61	1,000.00			8,500.00
170	01/02/2038	7,500.00	3,912.87	3,587.13	975,000.00	689,442.26	285,557.74	1,000.00			8,500.00
171	01/03/2038	7,500.00	3,892.62	3,607.38	967,500.00	685,834.88	281,665.12	1,000.00			8,500.00
172	01/04/2038	7,500.00	3,872.25	3,627.75	960,000.00	682,207.13	277,792.87	1,000.00			8,500.00
173	01/05/2038	7,500.00	3,851.77	3,648.23	952,500.00	678,558.90	273,941.10	1,000.00			8,500.00
174	01/06/2038	7,500.00	3,831.17	3,668.83	945,000.00	674,890.07	270,109.93	1,000.00			8,500.00
175	01/07/2038	7,500.00	3,810.46	3,689.54	937,500.00	671,200.53	266,299.47	1,000.00			8,500.00
176	01/08/2038	7,500.00	3,789.63	3,710.37	930,000.00	667,490.16	262,509.84	1,000.00			8,500.00
177	01/09/2038	7,500.00	3,768.68	3,731.32	922,500.00	663,758.83	258,741.17	1,000.00			8,500.00
178	01/10/2038	7,500.00	3,747.61	3,752.39	915,000.00	660,006.44	254,993.56	1,000.00			8,500.00
179	01/11/2038	7,500.00	3,726.42	3,773.58	907,500.00	656,232.86	251,267.14	1,000.00			8,500.00
180	01/12/2038	7,500.00	3,705.12	3,794.88	900,000.00	652,437.98	247,562.02	1,000.00			8,500.00

No.	Date	Installment	Profit Payment	COP Payment	Outstanding Selling Price	Outstanding COP	Deferred Profit	Monthly Management Fee	Deferred Amount	Discounted Amount	Monthly Payment
181	01/01/2039	7,500.00	3,683.69	3,816.31	892,500.00	648,621.67	243,878.33	1,000.00			8,500.00
182	01/02/2039	7,500.00	3,662.14	3,837.86	885,000.00	644,783.82	240,216.18	1,000.00			8,500.00
183	01/03/2039	7,500.00	3,640.48	3,859.52	877,500.00	640,924.29	236,575.71	1,000.00			8,500.00
184	01/04/2039	7,500.00	3,618.68	3,881.32	870,000.00	637,042.98	232,957.02	1,000.00			8,500.00
185	01/05/2039	7,500.00	3,596.77	3,903.23	862,500.00	633,139.75	229,360.25	1,000.00			8,500.00
186	01/06/2039	7,500.00	3,574.73	3,925.27	855,000.00	629,214.48	225,785.52	1,000.00			8,500.00
187	01/07/2039	7,500.00	3,552.57	3,947.43	847,500.00	625,267.05	222,232.95	1,000.00			8,500.00
188	01/08/2039	7,500.00	3,530.28	3,969.72	840,000.00	621,297.33	218,702.67	1,000.00			8,500.00
189	01/09/2039	7,500.00	3,507.87	3,992.13	832,500.00	617,305.20	215,194.80	1,000.00			8,500.00
190	01/10/2039	7,500.00	3,485.33	4,014.67	825,000.00	613,290.53	211,709.47	1,000.00			8,500.00
191	01/11/2039	7,500.00	3,462.66	4,037.34	817,500.00	609,253.20	208,246.80	1,000.00			8,500.00
192	01/12/2039	7,500.00	3,439.87	4,060.13	810,000.00	605,193.06	204,806.94	1,000.00			8,500.00
193	01/01/2040	7,500.00	3,416.94	4,083.06	802,500.00	601,110.01	201,389.99	1,000.00			8,500.00
194	01/02/2040	7,500.00	3,393.89	4,106.11	795,000.00	597,003.90	197,996.10	1,000.00			8,500.00
195	01/03/2040	7,500.00	3,370.71	4,129.29	787,500.00	592,874.61	194,625.39	1,000.00			8,500.00
196	01/04/2040	7,500.00	3,347.39	4,152.61	780,000.00	588,722.00	191,278.00	1,000.00			8,500.00
197	01/05/2040	7,500.00	3,323.95	4,176.05	772,500.00	584,545.95	187,954.05	1,000.00			8,500.00
198	01/06/2040	7,500.00	3,300.37	4,199.63	765,000.00	580,346.32	184,653.68	1,000.00			8,500.00
199	01/07/2040	7,500.00	3,276.66	4,223.34	757,500.00	576,122.98	181,377.02	1,000.00			8,500.00
200	01/08/2040	7,500.00	3,252.81	4,247.19	750,000.00	571,875.79	178,124.21	1,000.00			8,500.00
201	01/09/2040	7,500.00	3,228.83	4,271.17	742,500.00	567,604.63	174,895.37	1,000.00			8,500.00
202	01/10/2040	7,500.00	3,204.72	4,295.28	735,000.00	563,309.35	171,690.65	1,000.00			8,500.00
203	01/11/2040	7,500.00	3,180.47	4,319.53	727,500.00	558,989.81	168,510.19	1,000.00			8,500.00
204	01/12/2040	7,500.00	3,156.08	4,343.92	720,000.00	554,645.89	165,354.11	1,000.00			8,500.00
205	01/01/2041	7,500.00	3,131.55	4,368.45	712,500.00	550,277.45	162,222.55	1,000.00			8,500.00
206	01/02/2041	7,500.00	3,106.89	4,393.11	705,000.00	545,884.33	159,115.67	1,000.00			8,500.00
207	01/03/2041	7,500.00	3,082.09	4,417.91	697,500.00	541,466.42	156,033.58	1,000.00			8,500.00
208	01/04/2041	7,500.00	3,057.14	4,442.86	690,000.00	537,023.56	152,976.44	1,000.00			8,500.00
209	01/05/2041	7,500.00	3,032.06	4,467.94	682,500.00	532,555.62	149,944.38	1,000.00			8,500.00
210	01/06/2041	7,500.00	3,006.83	4,493.17	675,000.00	528,062.45	146,937.55	1,000.00			8,500.00
211	01/07/2041	7,500.00	2,981.46	4,518.54	667,500.00	523,543.91	143,956.09	1,000.00			8,500.00
212	01/08/2041	7,500.00	2,955.95	4,544.05	660,000.00	518,999.86	141,000.14	1,000.00			8,500.00
213	01/09/2041	7,500.00	2,930.29	4,569.71	652,500.00	514,430.15	138,069.85	1,000.00			8,500.00
214	01/10/2041	7,500.00	2,904.49	4,595.51	645,000.00	509,834.65	135,165.35	1,000.00			8,500.00
215	01/11/2041	7,500.00	2,878.55	4,621.45	637,500.00	505,213.19	132,286.81	1,000.00			8,500.00
216	01/12/2041	7,500.00	2,852.45	4,647.55	630,000.00	500,565.65	129,434.35	1,000.00			8,500.00
217	01/01/2042	7,500.00	2,826.21	4,673.79	622,500.00	495,891.86	126,608.14	1,000.00			8,500.00
218	01/02/2042	7,500.00	2,799.83	4,700.17	615,000.00	491,191.69	123,808.31	1,000.00			8,500.00
219	01/03/2042	7,500.00	2,773.29	4,726.71	607,500.00	486,464.98	121,035.02	1,000.00			8,500.00
220	01/04/2042	7,500.00	2,746.60	4,753.40	600,000.00	481,711.58	118,288.42	1,000.00			8,500.00
221	01/05/2042	7,500.00	2,719.76	4,780.24	592,500.00	476,931.34	115,568.66	1,000.00			8,500.00
222	01/06/2042	7,500.00	2,692.77	4,807.23	585,000.00	472,124.11	112,875.89	1,000.00			8,500.00
223	01/07/2042	7,500.00	2,665.63	4,834.37	577,500.00	467,289.75	110,210.25	1,000.00			8,500.00
224	01/08/2042	7,500.00	2,638.34	4,861.66	570,000.00	462,428.08	107,571.92	1,000.00			8,500.00
225	01/09/2042	7,500.00	2,610.89	4,889.11	562,500.00	457,538.97	104,961.03	1,000.00			8,500.00
226	01/10/2042	7,500.00	2,583.28	4,916.72	555,000.00	452,622.25	102,377.75	1,000.00			8,500.00
227	01/11/2042	7,500.00	2,555.52	4,944.48	547,500.00	447,677.78	99,822.22	1,000.00			8,500.00
228	01/12/2042	7,500.00	2,527.61	4,972.39	540,000.00	442,705.38	97,294.62	1,000.00			8,500.00
229	01/01/2043	7,500.00	2,499.53	5,000.47	532,500.00	437,704.92	94,795.08	1,000.00			8,500.00
230	01/02/2043	7,500.00	2,471.30	5,028.70	525,000.00	432,676.22	92,323.78	1,000.00			8,500.00

No.	Date	Installment	Profit Payment	COP Payment	Outstanding Selling Price	Outstanding COP	Deferred Profit	Monthly Management Fee	Deferred Amount	Discounted Amount	Monthly Payment
231	01/03/2043	7,500.00	2,442.91	5,057.09	517,500.00	427,619.12	89,880.88	1,000.00			8,500.00
232	01/04/2043	7,500.00	2,414.35	5,085.65	510,000.00	422,533.48	87,466.52	1,000.00			8,500.00
233	01/05/2043	7,500.00	2,385.64	5,114.36	502,500.00	417,419.12	85,080.88	1,000.00			8,500.00
234	01/06/2043	7,500.00	2,356.77	5,143.23	495,000.00	412,275.89	82,724.11	1,000.00			8,500.00
235	01/07/2043	7,500.00	2,327.73	5,172.27	487,500.00	407,103.61	80,396.39	1,000.00			8,500.00
236	01/08/2043	7,500.00	2,298.52	5,201.48	480,000.00	401,902.14	78,097.86	1,000.00			8,500.00
237	01/09/2043	7,500.00	2,269.16	5,230.84	472,500.00	396,671.29	75,828.71	1,000.00			8,500.00
238	01/10/2043	7,500.00	2,239.62	5,260.38	465,000.00	391,410.91	73,589.09	1,000.00			8,500.00
239	01/11/2043	7,500.00	2,209.92	5,290.08	457,500.00	386,120.83	71,379.17	1,000.00			8,500.00
240	01/12/2043	7,500.00	2,180.05	5,319.95	450,000.00	380,800.89	69,199.11	1,000.00			8,500.00
241	01/01/2044	7,500.00	2,150.02	5,349.98	442,500.00	375,450.91	67,049.09	1,000.00			8,500.00
242	01/02/2044	7,500.00	2,119.81	5,380.19	435,000.00	370,070.72	64,929.28	1,000.00			8,500.00
243	01/03/2044	7,500.00	2,089.43	5,410.57	427,500.00	364,660.15	62,839.85	1,000.00			8,500.00
244	01/04/2044	7,500.00	2,058.89	5,441.11	420,000.00	359,219.04	60,780.96	1,000.00			8,500.00
245	01/05/2044	7,500.00	2,028.17	5,471.83	412,500.00	353,747.20	58,752.80	1,000.00			8,500.00
246	01/06/2044	7,500.00	1,997.27	5,502.73	405,000.00	348,244.47	56,755.53	1,000.00			8,500.00
247	01/07/2044	7,500.00	1,966.20	5,533.80	397,500.00	342,710.68	54,789.32	1,000.00			8,500.00
248	01/08/2044	7,500.00	1,934.96	5,565.04	390,000.00	337,145.63	52,854.37	1,000.00			8,500.00
249	01/09/2044	7,500.00	1,903.54	5,596.46	382,500.00	331,549.17	50,950.83	1,000.00			8,500.00
250	01/10/2044	7,500.00	1,871.94	5,628.06	375,000.00	325,921.11	49,078.89	1,000.00			8,500.00
251	01/11/2044	7,500.00	1,840.16	5,659.84	367,500.00	320,261.28	47,238.72	1,000.00			8,500.00
252	01/12/2044	7,500.00	1,808.21	5,691.79	360,000.00	314,569.48	45,430.52	1,000.00			8,500.00
253	01/01/2045	7,500.00	1,776.07	5,723.93	352,500.00	308,845.56	43,654.44	1,000.00			8,500.00
254	01/02/2045	7,500.00	1,743.75	5,756.25	345,000.00	303,089.31	41,910.69	1,000.00			8,500.00
255	01/03/2045	7,500.00	1,711.25	5,788.75	337,500.00	297,300.56	40,199.44	1,000.00			8,500.00
256	01/04/2045	7,500.00	1,678.57	5,821.43	330,000.00	291,479.14	38,520.86	1,000.00			8,500.00
257	01/05/2045	7,500.00	1,645.70	5,854.30	322,500.00	285,624.84	36,875.16	1,000.00			8,500.00
258	01/06/2045	7,500.00	1,612.65	5,887.35	315,000.00	279,737.49	35,262.51	1,000.00			8,500.00
259	01/07/2045	7,500.00	1,579.41	5,920.59	307,500.00	273,816.90	33,683.10	1,000.00			8,500.00
260	01/08/2045	7,500.00	1,545.98	5,954.02	300,000.00	267,862.88	32,137.12	1,000.00			8,500.00
261	01/09/2045	7,500.00	1,512.36	5,987.64	292,500.00	261,875.24	30,624.76	1,000.00			8,500.00
262	01/10/2045	7,500.00	1,478.56	6,021.44	285,000.00	255,853.80	29,146.20	1,000.00			8,500.00
263	01/11/2045	7,500.00	1,444.56	6,055.44	277,500.00	249,798.36	27,701.64	1,000.00			8,500.00
264	01/12/2045	7,500.00	1,410.37	6,089.63	270,000.00	243,708.73	26,291.27	1,000.00			8,500.00
265	01/01/2046	7,500.00	1,375.99	6,124.01	262,500.00	237,584.72	24,915.28	1,000.00			8,500.00
266	01/02/2046	7,500.00	1,341.41	6,158.59	255,000.00	231,426.14	23,573.86	1,000.00			8,500.00
267	01/03/2046	7,500.00	1,306.64	6,193.36	247,500.00	225,232.78	22,267.22	1,000.00			8,500.00
268	01/04/2046	7,500.00	1,271.67	6,228.33	240,000.00	219,004.45	20,995.55	1,000.00			8,500.00
269	01/05/2046	7,500.00	1,236.51	6,263.49	232,500.00	212,740.96	19,759.04	1,000.00			8,500.00
270	01/06/2046	7,500.00	1,201.14	6,298.86	225,000.00	206,442.10	18,557.90	1,000.00			8,500.00
271	01/07/2046	7,500.00	1,165.58	6,334.42	217,500.00	200,107.68	17,392.32	1,000.00			8,500.00
272	01/08/2046	7,500.00	1,129.82	6,370.18	210,000.00	193,737.50	16,262.50	1,000.00			8,500.00
273	01/09/2046	7,500.00	1,093.85	6,406.15	202,500.00	187,331.35	15,168.65	1,000.00			8,500.00
274	01/10/2046	7,500.00	1,057.68	6,442.32	195,000.00	180,889.03	14,110.97	1,000.00			8,500.00
275	01/11/2046	7,500.00	1,021.31	6,478.69	187,500.00	174,410.34	13,089.66	1,000.00			8,500.00
276	01/12/2046	7,500.00	984.73	6,515.27	180,000.00	167,895.06	12,104.94	1,000.00			8,500.00
277	01/01/2047	7,500.00	947.94	6,552.06	172,500.00	161,343.01	11,156.99	1,000.00			8,500.00
278	01/02/2047	7,500.00	910.95	6,589.05	165,000.00	154,753.96	10,246.04	1,000.00			8,500.00
279	01/03/2047	7,500.00	873.75	6,626.25	157,500.00	148,127.70	9,372.30	1,000.00			8,500.00
280	01/04/2047	7,500.00	836.34	6,663.66	150,000.00	141,464.04	8,535.96	1,000.00			8,500.00

No.	Date	Installment	Profit Payment	COP Payment	Outstanding Selling Price	Outstanding COP	Deferred Profit	Monthly Management Fee	Deferred Amount	Discounted Amount	Monthly Payment
281	01/05/2047	7,500.00	798.71	6,701.29	142,500.00	134,762.75	7,737.25	1,000.00			8,500.00
282	01/06/2047	7,500.00	760.88	6,739.12	135,000.00	128,023.63	6,976.37	1,000.00			8,500.00
283	01/07/2047	7,500.00	722.83	6,777.17	127,500.00	121,246.45	6,253.55	1,000.00			8,500.00
284	01/08/2047	7,500.00	684.56	6,815.44	120,000.00	114,431.01	5,568.99	1,000.00			8,500.00
285	01/09/2047	7,500.00	646.08	6,853.92	112,500.00	107,577.10	4,922.90	1,000.00			8,500.00
286	01/10/2047	7,500.00	607.38	6,892.62	105,000.00	100,684.48	4,315.52	1,000.00			8,500.00
287	01/11/2047	7,500.00	568.47	6,931.53	97,500.00	93,752.95	3,747.05	1,000.00			8,500.00
288	01/12/2047	7,500.00	529.33	6,970.67	90,000.00	86,782.28	3,217.72	1,000.00			8,500.00
289	01/01/2048	7,500.00	489.98	7,010.02	82,500.00	79,772.26	2,727.74	1,000.00			8,500.00
290	01/02/2048	7,500.00	450.40	7,049.60	75,000.00	72,722.66	2,277.34	1,000.00			8,500.00
291	01/03/2048	7,500.00	410.60	7,089.40	67,500.00	65,633.25	1,866.75	1,000.00			8,500.00
292	01/04/2048	7,500.00	370.57	7,129.43	60,000.00	58,503.82	1,496.18	1,000.00			8,500.00
293	01/05/2048	7,500.00	330.31	7,169.69	52,500.00	51,334.13	1,165.87	1,000.00			8,500.00
294	01/06/2048	7,500.00	289.83	7,210.17	45,000.00	44,123.97	876.03	1,000.00			8,500.00
295	01/07/2048	7,500.00	249.13	7,250.87	37,500.00	36,873.09	626.91	1,000.00			8,500.00
296	01/08/2048	7,500.00	208.19	7,291.81	30,000.00	29,581.28	418.72	1,000.00			8,500.00
297	01/09/2048	7,500.00	167.02	7,332.98	22,500.00	22,248.30	251.70	1,000.00			8,500.00
298	01/10/2048	7,500.00	125.61	7,374.39	15,000.00	14,873.91	126.09	1,000.00			8,500.00
299	01/11/2048	7,500.00	83.98	7,416.02	7,500.00	7,457.89	42.11	1,000.00			8,500.00
300	01/12/2048	7,500.00	42.11	7,457.89	0.00	0.00	0.00	1,000.00			8,500.00
301	01/01/2049	7,500.00	0.00	0.00	0.00	0.00	0.00	1,000.00			8,500.00
302	01/02/2049	7,500.00	0.00	0.00	0.00	0.00	0.00	1,000.00			8,500.00
303	01/03/2049	7,500.00	0.00	0.00	0.00	0.00	0.00	1,000.00			8,500.00
304	01/04/2049	7,500.00	0.00	0.00	0.00	0.00	0.00	1,000.00			8,500.00
305	01/05/2049	7,500.00	0.00	0.00	0.00	0.00	0.00	1,000.00			8,500.00
306	01/06/2049	7,500.00	0.00	0.00	0.00	0.00	0.00	1,000.00			8,500.00
307	01/07/2049	7,500.00	0.00	0.00	0.00	0.00	0.00	1,000.00			8,500.00
308	01/08/2049	7,500.00	0.00	0.00	0.00	0.00	0.00	1,000.00			8,500.00
309	01/09/2049	7,500.00	0.00	0.00	0.00	0.00	0.00	1,000.00			8,500.00
310	01/10/2049	7,500.00	0.00	0.00	0.00	0.00	0.00	1,000.00			8,500.00
311	01/11/2049	7,500.00	0.00	0.00	0.00	0.00	0.00	1,000.00			8,500.00
312	01/12/2049	7,500.00	0.00	0.00	0.00	0.00	0.00	1,000.00			8,500.00
313	01/01/2050	5,326.36	0.00	0.00	0.00	0.00	0.00	1,000.00			6,326.36

Notes:

1. Deferred profit is equated to 'unaccrued profit' in accounting terms. The adoption of deferred profit term is to better reflect the nature of sale contract with a deferred payment.
2. Adjustment for Deferred Profit: This shows the amount reduced from initial deferred profit upon receiving an advance payment/down payment before signing the agreement or if agreed financing period is less than the maximum repayment period allowed.
3. COP stands for Cost of Principle/Purchase.
4. Financing period is the period the customer agreed to repay the outstanding selling price from the maximum period allowed.
5. In the above schedule, Management Fee Receivable is shown for the given financing period at the rate of MVR 1,000 per month including GST. Additional information about management fee/obligation is detailed in the agreement clauses.
6. Deferred Amount: This indicates the monthly deferred rent, calculated from the Total Monthly Receivable Amount, in response to the rent relief declared by the Government, which shall be settled in accordance with the aforementioned schedule and the terms stipulated in the agreement.

