

ACCOUNT PAYMENT SCHEDULE

24/10/17

Borrower Name : CHHIM RAPISETH
 Account Number : 0040001002296700000
 Interest Rate : 7.50000 %
 Product Type/Description : HL NM HOUSING LOAN
 Approvel Limit : 110,000.00
 Loan Tenor : 240 Months
 Payment Code : Interest included
 Disbursement Date : 6/10/17

<-----Past History----->

Trx Date	Transaction Description	Amount	O/S Balance
6/10/17	RELEASE/DISBURSEMENT	110000.00	110000.00

<-----Current Status----->

Number Of Installment Due : 001
 Principle Due : .00
 Interest Due : .00
 Late Charge Due : .00
 Other Charge Due : .00
 Misc. Charge Due : .00
 Unbill Interest : 399.19

<-----Future Payment----->

No.	Due Date	Installment Amount	Principle Allocate	Interest Allocate	Principle Balance
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001	6/11/17	887.00	195.81	691.19	109804.19
002	6/12/17	887.00	204.42	682.58	109599.77
003	6/01/18	887.00	202.00	685.00	109397.77
004	6/02/18	887.00	191.45	695.55	109206.32
005	6/03/18	887.00	216.25	670.75	108990.07
006	6/04/18	887.00	202.15	684.85	108787.92
007	6/05/18	887.00	210.73	676.27	108577.19
008	6/06/18	887.00	204.75	682.25	108372.44
009	6/07/18	887.00	213.31	673.69	108159.13
010	6/08/18	887.00	211.01	675.99	107948.12
011	6/09/18	887.00	208.69	678.31	107739.43
012	6/10/18	887.00	217.25	669.75	107522.18
013	6/11/18	887.00	211.37	675.63	107310.81
014	6/12/18	887.00	219.92	667.08	107090.89
015	6/01/19	887.00	217.68	669.32	106873.21
016	6/02/19	887.00	207.50	679.50	106665.71
017	6/03/19	887.00	231.86	655.14	106433.85
018	6/04/19	887.00	218.21	668.79	106215.64
019	6/05/19	887.00	226.72	660.28	105988.92
020	6/06/19	887.00	221.01	665.99	105767.91
021	6/07/19	887.00	229.50	657.50	105538.41
022	6/08/19	887.00	227.39	659.61	105311.02

023	6/09/19	887.00	225.27	661.73	105085.75
024	6/10/19	887.00	233.74	653.26	104852.01
025	6/11/19	887.00	228.15	658.85	104623.86
026	6/12/19	887.00	236.62	650.38	104387.24
027	6/01/20	887.00	234.58	652.42	104152.66
028	6/02/20	887.00	228.81	658.19	103923.85
029	6/03/20	887.00	244.70	642.30	103679.15
030	6/04/20	887.00	235.52	651.48	103443.63
031	6/05/20	887.00	243.95	643.05	103199.68
032	6/06/20	887.00	238.54	648.46	102961.14
033	6/07/20	887.00	246.95	640.05	102714.19
034	6/08/20	887.00	245.03	641.97	102469.16
035	6/09/20	887.00	243.13	643.87	102226.03
036	6/10/20	887.00	251.52	635.48	101974.51
037	6/11/20	887.00	246.23	640.77	101728.28
038	6/12/20	887.00	254.62	632.38	101473.66
039	6/01/21	887.00	252.79	634.21	101220.87
040	6/02/21	887.00	243.44	643.56	100977.43
041	6/03/21	887.00	266.79	620.21	100710.64
042	6/04/21	887.00	254.18	632.82	100456.46
043	6/05/21	887.00	262.52	624.48	100193.94
044	6/06/21	887.00	257.42	629.58	99936.52
045	6/07/21	887.00	265.76	621.24	99670.76
046	6/08/21	887.00	264.06	622.94	99406.70
047	6/09/21	887.00	262.36	624.64	99144.34
048	6/10/21	887.00	270.68	616.32	98873.66
049	6/11/21	887.00	265.72	621.28	98607.94
050	6/12/21	887.00	274.01	612.99	98333.93
051	6/01/22	887.00	272.42	614.58	98061.51
052	6/02/22	887.00	263.52	623.48	97797.99
053	6/03/22	887.00	286.33	600.67	97511.66
054	6/04/22	887.00	274.27	612.73	97237.39
055	6/05/22	887.00	282.54	604.46	96954.85
056	6/06/22	887.00	277.77	609.23	96677.08
057	6/07/22	887.00	286.02	600.98	96391.06
058	6/08/22	887.00	284.55	602.45	96106.51
059	6/09/22	887.00	283.11	603.89	95823.40
060	6/10/22	887.00	291.32	595.68	95532.08
061	6/11/22	887.00	286.72	600.28	95245.36
062	6/12/22	887.00	294.91	592.09	94950.45
063	6/01/23	887.00	293.56	593.44	94656.89
064	6/02/23	887.00	285.17	601.83	94371.72
065	6/03/23	887.00	307.37	579.63	94064.35
066	6/04/23	887.00	295.94	591.06	93768.41
067	6/05/23	887.00	304.10	582.90	93464.31
068	6/06/23	887.00	299.70	587.30	93164.61
069	6/07/23	887.00	307.86	579.14	92856.75

070	6/08/23	887.00	306.64	580.36	92550.11
071	6/09/23	887.00	305.45	581.55	92244.66
072	6/10/23	887.00	313.57	573.43	91931.09
073	6/11/23	887.00	309.35	577.65	91621.74
074	6/12/23	887.00	317.44	569.56	91304.30
075	6/01/24	887.00	316.35	570.65	90987.95
076	6/02/24	887.00	312.00	575.00	90675.95
077	6/03/24	887.00	326.58	560.42	90349.37
078	6/04/24	887.00	319.28	567.72	90030.09
079	6/05/24	887.00	327.33	559.67	89702.76
080	6/06/24	887.00	323.35	563.65	89379.41
081	6/07/24	887.00	331.38	555.62	89048.03
082	6/08/24	887.00	330.45	556.55	88717.58
083	6/09/24	887.00	329.53	557.47	88388.05
084	6/10/24	887.00	337.55	549.45	88050.50
085	6/11/24	887.00	333.72	553.28	87716.78
086	6/12/24	887.00	341.72	545.28	87375.06
087	6/01/25	887.00	340.91	546.09	87034.15
088	6/02/25	887.00	333.63	553.37	86700.52
089	6/03/25	887.00	354.49	532.51	86346.03
090	6/04/25	887.00	344.43	542.57	86001.60
091	6/05/25	887.00	352.38	534.62	85649.22
092	6/06/25	887.00	348.82	538.18	85300.40
093	6/07/25	887.00	356.74	530.26	84943.66
094	6/08/25	887.00	356.10	530.90	84587.56
095	6/09/25	887.00	355.49	531.51	84232.07
096	6/10/25	887.00	363.38	523.62	83868.69
097	6/11/25	887.00	360.00	527.00	83508.69
098	6/12/25	887.00	367.87	519.13	83140.82
099	6/01/26	887.00	367.37	519.63	82773.45
100	6/02/26	887.00	360.73	526.27	82412.72
101	6/03/26	887.00	380.82	506.18	82031.90
102	6/04/26	887.00	371.55	515.45	81660.35
103	6/05/26	887.00	379.36	507.64	81280.99
104	6/06/26	887.00	376.27	510.73	80904.72
105	6/07/26	887.00	384.06	502.94	80520.66
106	6/08/26	887.00	383.75	503.25	80136.91
107	6/09/26	887.00	383.45	503.55	79753.46
108	6/10/26	887.00	391.22	495.78	79362.24
109	6/11/26	887.00	388.32	498.68	78973.92
110	6/12/26	887.00	396.06	490.94	78577.86
111	6/01/27	887.00	395.89	491.11	78181.97
112	6/02/27	887.00	389.92	497.08	77792.05
113	6/03/27	887.00	409.20	477.80	77382.85
114	6/04/27	887.00	400.76	486.24	76982.09
115	6/05/27	887.00	408.45	478.55	76573.64
116	6/06/27	887.00	405.84	481.16	76167.80

117	6/07/27	887.00	413.51	473.49	75754.29
118	6/08/27	887.00	413.54	473.46	75340.75
119	6/09/27	887.00	413.58	473.42	74927.17
120	6/10/27	887.00	421.23	465.77	74505.94
121	6/11/27	887.00	418.83	468.17	74087.11
122	6/12/27	887.00	426.45	460.55	73660.66
123	6/01/28	887.00	426.62	460.38	73234.04
124	6/02/28	887.00	424.19	462.81	72809.85
125	6/03/28	887.00	437.00	450.00	72372.85
126	6/04/28	887.00	432.24	454.76	71940.61
127	6/05/28	887.00	439.79	447.21	71500.82
128	6/06/28	887.00	437.72	449.28	71063.10
129	6/07/28	887.00	445.24	441.76	70617.86
130	6/08/28	887.00	445.64	441.36	70172.22
131	6/09/28	887.00	446.06	440.94	69726.16
132	6/10/28	887.00	453.56	433.44	69272.60
133	6/11/28	887.00	451.72	435.28	68820.88
134	6/12/28	887.00	459.18	427.82	68361.70
135	6/01/29	887.00	459.74	427.26	67901.96
136	6/02/29	887.00	455.28	431.72	67446.68
137	6/03/29	887.00	472.74	414.26	66973.94
138	6/04/29	887.00	466.16	420.84	66507.78
139	6/05/29	887.00	473.56	413.44	66034.22
140	6/06/29	887.00	472.07	414.93	65562.15
141	6/07/29	887.00	479.44	407.56	65082.71
142	6/08/29	887.00	480.23	406.77	64602.48
143	6/09/29	887.00	481.07	405.93	64121.41
144	6/10/29	887.00	488.39	398.61	63633.02
145	6/11/29	887.00	487.16	399.84	63145.86
146	6/12/29	887.00	494.46	392.54	62651.40
147	6/01/30	887.00	495.43	391.57	62155.97
148	6/02/30	887.00	491.81	395.19	61664.16
149	6/03/30	887.00	508.26	378.74	61155.90
150	6/04/30	887.00	502.72	384.28	60653.18
151	6/05/30	887.00	509.96	377.04	60143.22
152	6/06/30	887.00	509.08	377.92	59634.14
153	6/07/30	887.00	516.29	370.71	59117.85
154	6/08/30	887.00	517.51	369.49	58600.34
155	6/09/30	887.00	518.78	368.22	58081.56
156	6/10/30	887.00	525.94	361.06	57555.62
157	6/11/30	887.00	525.35	361.65	57030.27
158	6/12/30	887.00	532.48	354.52	56497.79
159	6/01/31	887.00	533.88	353.12	55963.91
160	6/02/31	887.00	531.18	355.82	55432.73
161	6/03/31	887.00	546.54	340.46	54886.19
162	6/04/31	887.00	542.11	344.89	54344.08
163	6/05/31	887.00	549.18	337.82	53794.90

164	6/06/31	887.00	548.97	338.03	53245.93
165	6/07/31	887.00	556.01	330.99	52689.92
166	6/08/31	887.00	557.68	329.32	52132.24
167	6/09/31	887.00	559.43	327.57	51572.81
168	6/10/31	887.00	566.40	320.60	51006.41
169	6/11/31	887.00	566.50	320.50	50439.91
170	6/12/31	887.00	573.44	313.56	49866.47
171	6/01/32	887.00	575.34	311.66	49291.13
172	6/02/32	887.00	575.50	311.50	48715.63
173	6/03/32	887.00	585.91	301.09	48129.72
174	6/04/32	887.00	584.57	302.43	47545.15
175	6/05/32	887.00	591.45	295.55	46953.70
176	6/06/32	887.00	591.96	295.04	46361.74
177	6/07/32	887.00	598.79	288.21	45762.95
178	6/08/32	887.00	600.99	286.01	45161.96
179	6/09/32	887.00	603.22	283.78	44558.74
180	6/10/32	887.00	610.00	277.00	43948.74
181	6/11/32	887.00	610.84	276.16	43337.90
182	6/12/32	887.00	617.60	269.40	42720.30
183	6/01/33	887.00	620.00	267.00	42100.30
184	6/02/33	887.00	619.32	267.68	41480.98
185	6/03/33	887.00	632.23	254.77	40848.75
186	6/04/33	887.00	630.32	256.68	40218.43
187	6/05/33	887.00	636.99	250.01	39581.44
188	6/06/33	887.00	638.28	248.72	38943.16
189	6/07/33	887.00	644.92	242.08	38298.24
190	6/08/33	887.00	647.63	239.37	37650.61
191	6/09/33	887.00	650.42	236.58	37000.19
192	6/10/33	887.00	656.99	230.01	36343.20
193	6/11/33	887.00	658.64	228.36	35684.56
194	6/12/33	887.00	665.17	221.83	35019.39
195	6/01/34	887.00	668.13	218.87	34351.26
196	6/02/34	887.00	668.59	218.41	33682.67
197	6/03/34	887.00	680.12	206.88	33002.55
198	6/04/34	887.00	679.63	207.37	32322.92
199	6/05/34	887.00	686.06	200.94	31636.86
200	6/06/34	887.00	688.21	198.79	30948.65
201	6/07/34	887.00	694.61	192.39	30254.04
202	6/08/34	887.00	697.91	189.09	29556.13
203	6/09/34	887.00	701.29	185.71	28854.84
204	6/10/34	887.00	707.62	179.38	28147.22
205	6/11/34	887.00	710.14	176.86	27437.08
206	6/12/34	887.00	716.44	170.56	26720.64
207	6/01/35	887.00	719.99	167.01	26000.65
208	6/02/35	887.00	721.69	165.31	25278.96
209	6/03/35	887.00	731.74	155.26	24547.22
210	6/04/35	887.00	732.75	154.25	23814.47

211	6/05/35	887.00	738.96	148.04	23075.51
212	6/06/35	887.00	742.00	145.00	22333.51
213	6/07/35	887.00	748.17	138.83	21585.34
214	6/08/35	887.00	752.09	134.91	20833.25
215	6/09/35	887.00	756.09	130.91	20077.16
216	6/10/35	887.00	762.20	124.80	19314.96
217	6/11/35	887.00	765.63	121.37	18549.33
218	6/12/35	887.00	771.69	115.31	17777.64
219	6/01/36	887.00	775.89	111.11	17001.75
220	6/02/36	887.00	779.56	107.44	16222.19
221	6/03/36	887.00	786.73	100.27	15435.46
222	6/04/36	887.00	790.01	96.99	14645.45
223	6/05/36	887.00	795.96	91.04	13849.49
224	6/06/36	887.00	799.98	87.02	13049.51
225	6/07/36	887.00	805.88	81.12	12243.63
226	6/08/36	887.00	810.47	76.53	11433.16
227	6/09/36	887.00	815.16	71.84	10618.00
228	6/10/36	887.00	821.00	66.00	9797.00
229	6/11/36	887.00	825.44	61.56	8971.56
230	6/12/36	887.00	831.23	55.77	8140.33
231	6/01/37	887.00	836.12	50.88	7304.21
232	6/02/37	887.00	840.56	46.44	6463.65
233	6/03/37	887.00	847.30	39.70	5616.35
234	6/04/37	887.00	851.71	35.29	4764.64
235	6/05/37	887.00	857.38	29.62	3907.26
236	6/06/37	887.00	862.45	24.55	3044.81
237	6/07/37	887.00	868.07	18.93	2176.74
238	6/08/37	887.00	873.39	13.61	1303.35
239	6/09/37	887.00	878.82	8.18	424.53
240	6/10/37	427.17	424.53	2.64	.00

Assumption:-

- 1) The due amount is settle on the generation date
- 2) The amount is pay promptly on each schedule
- 3) Any change on the payment amount and interest rate will overwrite the schedule state above
- 4) The schedule will serve as reference and the bank reserve the right to amend the payment schedule

** End Of Report **