

ACCOUNT PAYMENT SCHEDULE.txt

Borrower Name	:	CHHIM RAPISETH
Account Number	:	0040001002296700000
Interest Rate	:	7.50000 % (First Year)
Product Type/Description	:	HL NM HOUSING LOAN
Approval 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

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

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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

$\frac{1}{1 + r_{\text{interest}}} = \frac{1}{1 + 0.05} = 0.95191$

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

No.	Due Date	Installment Amount	Future Payment Principle Allocate	Interest Allocate	Principle Balance
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

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 ****