

LAMPIRAN VI

Pymt No	Cost Of Fund Beginning Balance	Instalment Amount	Principal Payment	Profit	Cost Of Fund Ending Balance	Unearned Profit	Outstanding Balance
0					180,000.00	95,760.00	275,760.00
1	180,000.00	1,149.00	459.00	690.00	179,541.00	95,070.00	274,611.00
2	179,541.00	1,149.00	461.00	688.00	179,080.00	94,382.00	273,462.00
3	179,080.00	1,149.00	463.00	686.00	178,617.00	93,696.00	272,313.00
4	178,617.00	1,149.00	464.00	685.00	178,153.00	93,011.00	271,164.00
5	178,153.00	1,149.00	466.00	683.00	177,687.00	92,328.00	270,015.00
6	177,687.00	1,149.00	468.00	681.00	177,219.00	91,647.00	268,866.00
7	177,219.00	1,149.00	470.00	679.00	176,749.00	90,968.00	267,717.00
8	176,749.00	1,149.00	471.00	678.00	176,278.00	90,290.00	266,568.00
9	176,278.00	1,149.00	473.00	676.00	175,805.00	89,614.00	265,419.00
10	175,805.00	1,149.00	475.00	674.00	175,330.00	88,940.00	264,270.00
11	175,330.00	1,149.00	477.00	672.00	174,853.00	88,268.00	263,121.00
12	174,853.00	1,149.00	479.00	670.00	174,374.00	87,598.00	261,972.00
13	174,374.00	1,149.00	481.00	668.00	173,893.00	86,930.00	260,823.00
14	173,893.00	1,149.00	482.00	667.00	173,411.00	86,263.00	259,674.00
15	173,411.00	1,149.00	484.00	665.00	172,927.00	85,598.00	258,525.00
16	172,927.00	1,149.00	486.00	663.00	172,441.00	84,935.00	257,376.00
17	172,441.00	1,149.00	488.00	661.00	171,953.00	84,274.00	256,227.00
18	171,953.00	1,149.00	490.00	659.00	171,463.00	83,615.00	255,078.00
19	171,463.00	1,149.00	492.00	657.00	170,971.00	82,958.00	253,929.00
20	170,971.00	1,149.00	494.00	655.00	170,477.00	82,303.00	252,780.00
21	170,477.00	1,149.00	496.00	653.00	169,981.00	81,650.00	251,631.00
22	169,981.00	1,149.00	497.00	652.00	169,484.00	80,998.00	250,482.00
23	169,484.00	1,149.00	499.00	650.00	168,985.00	80,348.00	249,333.00

24	168,985.00	1,149.00	501.00	648.00	168,484.00	79,700.00	248,184.00
25	168,484.00	1,149.00	503.00	646.00	167,981.00	79,054.00	247,035.00
26	167,981.00	1,149.00	505.00	644.00	167,476.00	78,410.00	245,886.00
27	167,476.00	1,149.00	507.00	642.00	166,969.00	77,768.00	244,737.00
28	166,969.00	1,149.00	509.00	640.00	166,460.00	77,128.00	243,588.00
29	166,460.00	1,149.00	511.00	638.00	165,949.00	76,490.00	242,439.00
30	165,949.00	1,149.00	513.00	636.00	165,436.00	75,854.00	241,290.00
31	165,436.00	1,149.00	515.00	634.00	164,921.00	75,220.00	240,141.00
32	164,921.00	1,149.00	517.00	632.00	164,404.00	74,588.00	238,992.00
33	164,404.00	1,149.00	519.00	630.00	163,885.00	73,958.00	237,843.00
34	163,885.00	1,149.00	521.00	628.00	163,364.00	73,330.00	236,694.00
35	163,364.00	1,149.00	523.00	626.00	162,841.00	72,704.00	235,545.00
36	162,841.00	1,149.00	525.00	624.00	162,316.00	72,080.00	234,396.00
37	162,316.00	1,149.00	527.00	622.00	161,789.00	71,458.00	233,247.00
38	161,789.00	1,149.00	529.00	620.00	161,260.00	70,838.00	232,098.00
39	161,260.00	1,149.00	531.00	618.00	160,729.00	70,220.00	230,949.00
40	160,729.00	1,149.00	533.00	616.00	160,196.00	69,604.00	229,800.00
41	160,196.00	1,149.00	535.00	614.00	159,661.00	68,990.00	228,651.00
42	159,661.00	1,149.00	537.00	612.00	159,124.00	68,378.00	227,502.00
43	159,124.00	1,149.00	539.00	610.00	158,585.00	67,768.00	226,353.00
44	158,585.00	1,149.00	541.00	608.00	158,044.00	67,160.00	225,204.00
45	158,044.00	1,149.00	543.00	606.00	157,501.00	66,554.00	224,055.00
46	157,501.00	1,149.00	545.00	604.00	156,956.00	65,950.00	222,906.00
47	156,956.00	1,149.00	547.00	602.00	156,409.00	65,348.00	221,757.00
48	156,409.00	1,149.00	549.00	600.00	155,860.00	64,748.00	220,608.00
49	155,860.00	1,149.00	552.00	597.00	155,308.00	64,151.00	219,459.00
50	155,308.00	1,149.00	554.00	595.00	154,754.00	63,556.00	218,310.00
51	154,754.00	1,149.00	556.00	593.00	154,198.00	62,963.00	217,161.00
52	154,198.00	1,149.00	558.00	591.00	153,640.00	62,372.00	216,012.00
53	153,640.00	1,149.00	560.00	589.00	153,080.00	61,783.00	214,863.00

54	153,080.00	1,149.00	562.00	587.00	152,518.00	61,196.00	213,714.00
55	152,518.00	1,149.00	564.00	585.00	151,954.00	60,611.00	212,565.00
56	151,954.00	1,149.00	567.00	582.00	151,387.00	60,029.00	211,416.00
57	151,387.00	1,149.00	569.00	580.00	150,818.00	59,449.00	210,267.00
58	150,818.00	1,149.00	571.00	578.00	150,247.00	58,871.00	209,118.00
59	150,247.00	1,149.00	573.00	576.00	149,674.00	58,295.00	207,969.00
60	149,674.00	1,149.00	575.00	574.00	149,099.00	57,721.00	206,820.00
61	149,099.00	1,149.00	577.00	572.00	148,522.00	57,149.00	205,671.00
62	148,522.00	1,149.00	580.00	569.00	147,942.00	56,580.00	204,522.00
63	147,942.00	1,149.00	582.00	567.00	147,360.00	56,013.00	203,373.00
64	147,360.00	1,149.00	584.00	565.00	146,776.00	55,448.00	202,224.00
65	146,776.00	1,149.00	586.00	563.00	146,190.00	54,885.00	201,075.00
66	146,190.00	1,149.00	589.00	560.00	145,601.00	54,325.00	199,926.00
67	145,601.00	1,149.00	591.00	558.00	145,010.00	53,767.00	198,777.00
68	145,010.00	1,149.00	593.00	556.00	144,417.00	53,211.00	197,628.00
69	144,417.00	1,149.00	595.00	554.00	143,822.00	52,657.00	196,479.00
70	143,822.00	1,149.00	598.00	551.00	143,224.00	52,106.00	195,330.00
71	143,224.00	1,149.00	600.00	549.00	142,624.00	51,557.00	194,181.00
72	142,624.00	1,149.00	602.00	547.00	142,022.00	51,010.00	193,032.00
73	142,022.00	1,149.00	605.00	544.00	141,417.00	50,466.00	191,883.00
74	141,417.00	1,149.00	607.00	542.00	140,810.00	49,924.00	190,734.00
75	140,810.00	1,149.00	609.00	540.00	140,201.00	49,384.00	189,585.00
76	140,201.00	1,149.00	612.00	537.00	139,589.00	48,847.00	188,436.00
77	139,589.00	1,149.00	614.00	535.00	138,975.00	48,312.00	187,287.00
78	138,975.00	1,149.00	616.00	533.00	138,359.00	47,779.00	186,138.00
79	138,359.00	1,149.00	619.00	530.00	137,740.00	47,249.00	184,989.00
80	137,740.00	1,149.00	621.00	528.00	137,119.00	46,721.00	183,840.00
81	137,119.00	1,149.00	623.00	526.00	136,496.00	46,195.00	182,691.00
82	136,496.00	1,149.00	626.00	523.00	135,870.00	45,672.00	181,542.00
83	135,870.00	1,149.00	628.00	521.00	135,242.00	45,151.00	180,393.00

84	135,242.00	1,149.00	631.00	518.00	134,611.00	44,633.00	179,244.00
85	134,611.00	1,149.00	633.00	516.00	133,978.00	44,117.00	178,095.00
86	133,978.00	1,149.00	635.00	514.00	133,343.00	43,603.00	176,946.00
87	133,343.00	1,149.00	638.00	511.00	132,705.00	43,092.00	175,797.00
88	132,705.00	1,149.00	640.00	509.00	132,065.00	42,583.00	174,648.00
89	132,065.00	1,149.00	643.00	506.00	131,422.00	42,077.00	173,499.00
90	131,422.00	1,149.00	645.00	504.00	130,777.00	41,573.00	172,350.00
91	130,777.00	1,149.00	648.00	501.00	130,129.00	41,072.00	171,201.00
92	130,129.00	1,149.00	650.00	499.00	129,479.00	40,573.00	170,052.00
93	129,479.00	1,149.00	653.00	496.00	128,826.00	40,077.00	168,903.00
94	128,826.00	1,149.00	655.00	494.00	128,171.00	39,583.00	167,754.00
95	128,171.00	1,149.00	658.00	491.00	127,513.00	39,092.00	166,605.00
96	127,513.00	1,149.00	660.00	489.00	126,853.00	38,603.00	165,456.00
97	126,853.00	1,149.00	663.00	486.00	126,190.00	38,117.00	164,307.00
98	126,190.00	1,149.00	665.00	484.00	125,525.00	37,633.00	163,158.00
99	125,525.00	1,149.00	668.00	481.00	124,857.00	37,152.00	162,009.00
100	124,857.00	1,149.00	670.00	479.00	124,187.00	36,673.00	160,860.00
101	124,187.00	1,149.00	673.00	476.00	123,514.00	36,197.00	159,711.00
102	123,514.00	1,149.00	676.00	473.00	122,838.00	35,724.00	158,562.00
103	122,838.00	1,149.00	678.00	471.00	122,160.00	35,253.00	157,413.00
104	122,160.00	1,149.00	681.00	468.00	121,479.00	34,785.00	156,264.00
105	121,479.00	1,149.00	683.00	466.00	120,796.00	34,319.00	155,115.00
106	120,796.00	1,149.00	686.00	463.00	120,110.00	33,856.00	153,966.00
107	120,110.00	1,149.00	689.00	460.00	119,421.00	33,396.00	152,817.00
108	119,421.00	1,149.00	691.00	458.00	118,730.00	32,938.00	151,668.00
109	118,730.00	1,149.00	694.00	455.00	118,036.00	32,483.00	150,519.00
110	118,036.00	1,149.00	697.00	452.00	117,339.00	32,031.00	149,370.00
111	117,339.00	1,149.00	699.00	450.00	116,640.00	31,581.00	148,221.00
112	116,640.00	1,149.00	702.00	447.00	115,938.00	31,134.00	147,072.00
113	115,938.00	1,149.00	705.00	444.00	115,233.00	30,690.00	145,923.00

114	115,233.00	1,149.00	707.00	442.00	114,526.00	30,248.00	144,774.00
115	114,526.00	1,149.00	710.00	439.00	113,816.00	29,809.00	143,625.00
116	113,816.00	1,149.00	713.00	436.00	113,103.00	29,373.00	142,476.00
117	113,103.00	1,149.00	715.00	434.00	112,388.00	28,939.00	141,327.00
118	112,388.00	1,149.00	718.00	431.00	111,670.00	28,508.00	140,178.00
119	111,670.00	1,149.00	721.00	428.00	110,949.00	28,080.00	139,029.00
120	110,949.00	1,149.00	724.00	425.00	110,225.00	27,655.00	137,880.00
121	110,225.00	1,149.00	726.00	423.00	109,499.00	27,232.00	136,731.00
122	109,499.00	1,149.00	729.00	420.00	108,770.00	26,812.00	135,582.00
123	108,770.00	1,149.00	732.00	417.00	108,038.00	26,395.00	134,433.00
124	108,038.00	1,149.00	735.00	414.00	107,303.00	25,981.00	133,284.00
125	107,303.00	1,149.00	738.00	411.00	106,565.00	25,570.00	132,135.00
126	106,565.00	1,149.00	741.00	408.00	105,824.00	25,162.00	130,986.00
127	105,824.00	1,149.00	743.00	406.00	105,081.00	24,756.00	129,837.00
128	105,081.00	1,149.00	746.00	403.00	104,335.00	24,353.00	128,688.00
129	104,335.00	1,149.00	749.00	400.00	103,586.00	23,953.00	127,539.00
130	103,586.00	1,149.00	752.00	397.00	102,834.00	23,556.00	126,390.00
131	102,834.00	1,149.00	755.00	394.00	102,079.00	23,162.00	125,241.00
132	102,079.00	1,149.00	758.00	391.00	101,321.00	22,771.00	124,092.00
133	101,321.00	1,149.00	761.00	388.00	100,560.00	22,383.00	122,943.00
134	100,560.00	1,149.00	764.00	385.00	99,796.00	21,998.00	121,794.00
135	99,796.00	1,149.00	766.00	383.00	99,030.00	21,615.00	120,645.00
136	99,030.00	1,149.00	769.00	380.00	98,261.00	21,235.00	119,496.00
137	98,261.00	1,149.00	772.00	377.00	97,489.00	20,858.00	118,347.00
138	97,489.00	1,149.00	775.00	374.00	96,714.00	20,484.00	117,198.00
139	96,714.00	1,149.00	778.00	371.00	95,936.00	20,113.00	116,049.00
140	95,936.00	1,149.00	781.00	368.00	95,155.00	19,745.00	114,900.00
141	95,155.00	1,149.00	784.00	365.00	94,371.00	19,380.00	113,751.00
142	94,371.00	1,149.00	787.00	362.00	93,584.00	19,018.00	112,602.00
143	93,584.00	1,149.00	790.00	359.00	92,794.00	18,659.00	111,453.00

144	92,794.00	1,149.00	793.00	356.00	92,001.00	18,303.00	110,304.00
145	92,001.00	1,149.00	796.00	353.00	91,205.00	17,950.00	109,155.00
146	91,205.00	1,149.00	799.00	350.00	90,406.00	17,600.00	108,006.00
147	90,406.00	1,149.00	802.00	347.00	89,604.00	17,253.00	106,857.00
148	89,604.00	1,149.00	806.00	343.00	88,798.00	16,910.00	105,708.00
149	88,798.00	1,149.00	809.00	340.00	87,989.00	16,570.00	104,559.00
150	87,989.00	1,149.00	812.00	337.00	87,177.00	16,233.00	103,410.00
151	87,177.00	1,149.00	815.00	334.00	86,362.00	15,899.00	102,261.00
152	86,362.00	1,149.00	818.00	331.00	85,544.00	15,568.00	101,112.00
153	85,544.00	1,149.00	821.00	328.00	84,723.00	15,240.00	99,963.00
154	84,723.00	1,149.00	824.00	325.00	83,899.00	14,915.00	98,814.00
155	83,899.00	1,149.00	827.00	322.00	83,072.00	14,593.00	97,665.00
156	83,072.00	1,149.00	831.00	318.00	82,241.00	14,275.00	96,516.00
157	82,241.00	1,149.00	834.00	315.00	81,407.00	13,960.00	95,367.00
158	81,407.00	1,149.00	837.00	312.00	80,570.00	13,648.00	94,218.00
159	80,570.00	1,149.00	840.00	309.00	79,730.00	13,339.00	93,069.00
160	79,730.00	1,149.00	843.00	306.00	78,887.00	13,033.00	91,920.00
161	78,887.00	1,149.00	847.00	302.00	78,040.00	12,731.00	90,771.00
162	78,040.00	1,149.00	850.00	299.00	77,190.00	12,432.00	89,622.00
163	77,190.00	1,149.00	853.00	296.00	76,337.00	12,136.00	88,473.00
164	76,337.00	1,149.00	856.00	293.00	75,481.00	11,843.00	87,324.00
165	75,481.00	1,149.00	860.00	289.00	74,621.00	11,554.00	86,175.00
166	74,621.00	1,149.00	863.00	286.00	73,758.00	11,268.00	85,026.00
167	73,758.00	1,149.00	866.00	283.00	72,892.00	10,985.00	83,877.00
168	72,892.00	1,149.00	870.00	279.00	72,022.00	10,706.00	82,728.00
169	72,022.00	1,149.00	873.00	276.00	71,149.00	10,430.00	81,579.00
170	71,149.00	1,149.00	876.00	273.00	70,273.00	10,157.00	80,430.00
171	70,273.00	1,149.00	880.00	269.00	69,393.00	9,888.00	79,281.00
172	69,393.00	1,149.00	883.00	266.00	68,510.00	9,622.00	78,132.00
173	68,510.00	1,149.00	886.00	263.00	67,624.00	9,359.00	76,983.00

174	67,624.00	1,149.00	890.00	259.00	66,734.00	9,100.00	75,834.00
175	66,734.00	1,149.00	893.00	256.00	65,841.00	8,844.00	74,685.00
176	65,841.00	1,149.00	897.00	252.00	64,944.00	8,592.00	73,536.00
177	64,944.00	1,149.00	900.00	249.00	64,044.00	8,343.00	72,387.00
178	64,044.00	1,149.00	903.00	246.00	63,141.00	8,097.00	71,238.00
179	63,141.00	1,149.00	907.00	242.00	62,234.00	7,855.00	70,089.00
180	62,234.00	1,149.00	910.00	239.00	61,324.00	7,616.00	68,940.00
181	61,324.00	1,149.00	914.00	235.00	60,410.00	7,381.00	67,791.00
182	60,410.00	1,149.00	917.00	232.00	59,493.00	7,149.00	66,642.00
183	59,493.00	1,149.00	921.00	228.00	58,572.00	6,921.00	65,493.00
184	58,572.00	1,149.00	924.00	225.00	57,648.00	6,696.00	64,344.00
185	57,648.00	1,149.00	928.00	221.00	56,720.00	6,475.00	63,195.00
186	56,720.00	1,149.00	932.00	217.00	55,788.00	6,258.00	62,046.00
187	55,788.00	1,149.00	935.00	214.00	54,853.00	6,044.00	60,897.00
188	54,853.00	1,149.00	939.00	210.00	53,914.00	5,834.00	59,748.00
189	53,914.00	1,149.00	942.00	207.00	52,972.00	5,627.00	58,599.00
190	52,972.00	1,149.00	946.00	203.00	52,026.00	5,424.00	57,450.00
191	52,026.00	1,149.00	950.00	199.00	51,076.00	5,225.00	56,301.00
192	51,076.00	1,149.00	953.00	196.00	50,123.00	5,029.00	55,152.00
193	50,123.00	1,149.00	957.00	192.00	49,166.00	4,837.00	54,003.00
194	49,166.00	1,149.00	961.00	188.00	48,205.00	4,649.00	52,854.00
195	48,205.00	1,149.00	964.00	185.00	47,241.00	4,464.00	51,705.00
196	47,241.00	1,149.00	968.00	181.00	46,273.00	4,283.00	50,556.00
197	46,273.00	1,149.00	972.00	177.00	45,301.00	4,106.00	49,407.00
198	45,301.00	1,149.00	975.00	174.00	44,326.00	3,932.00	48,258.00
199	44,326.00	1,149.00	979.00	170.00	43,347.00	3,762.00	47,109.00
200	43,347.00	1,149.00	983.00	166.00	42,364.00	3,596.00	45,960.00
201	42,364.00	1,149.00	987.00	162.00	41,377.00	3,434.00	44,811.00
202	41,377.00	1,149.00	990.00	159.00	40,387.00	3,275.00	43,662.00
203	40,387.00	1,149.00	994.00	155.00	39,393.00	3,120.00	42,513.00

204	39,393.00	1,149.00	998.00	151.00	38,395.00	2,969.00	41,364.00
205	38,395.00	1,149.00	1,002.00	147.00	37,393.00	2,822.00	40,215.00
206	37,393.00	1,149.00	1,006.00	143.00	36,387.00	2,679.00	39,066.00
207	36,387.00	1,149.00	1,010.00	139.00	35,377.00	2,540.00	37,917.00
208	35,377.00	1,149.00	1,013.00	136.00	34,364.00	2,404.00	36,768.00
209	34,364.00	1,149.00	1,017.00	132.00	33,347.00	2,272.00	35,619.00
210	33,347.00	1,149.00	1,021.00	128.00	32,326.00	2,144.00	34,470.00
211	32,326.00	1,149.00	1,025.00	124.00	31,301.00	2,020.00	33,321.00
212	31,301.00	1,149.00	1,029.00	120.00	30,272.00	1,900.00	32,172.00
213	30,272.00	1,149.00	1,033.00	116.00	29,239.00	1,784.00	31,023.00
214	29,239.00	1,149.00	1,037.00	112.00	28,202.00	1,672.00	29,874.00
215	28,202.00	1,149.00	1,041.00	108.00	27,161.00	1,564.00	28,725.00
216	27,161.00	1,149.00	1,045.00	104.00	26,116.00	1,460.00	27,576.00
217	26,116.00	1,149.00	1,049.00	100.00	25,067.00	1,360.00	26,427.00
218	25,067.00	1,149.00	1,053.00	96.00	24,014.00	1,264.00	25,278.00
219	24,014.00	1,149.00	1,057.00	92.00	22,957.00	1,172.00	24,129.00
220	22,957.00	1,149.00	1,061.00	88.00	21,896.00	1,084.00	22,980.00
221	21,896.00	1,149.00	1,065.00	84.00	20,831.00	1,000.00	21,831.00
222	20,831.00	1,149.00	1,069.00	80.00	19,762.00	920.00	20,682.00
223	19,762.00	1,149.00	1,073.00	76.00	18,689.00	844.00	19,533.00
224	18,689.00	1,149.00	1,077.00	72.00	17,612.00	772.00	18,384.00
225	17,612.00	1,149.00	1,081.00	68.00	16,531.00	704.00	17,235.00
226	16,531.00	1,149.00	1,086.00	63.00	15,445.00	641.00	16,086.00
227	15,445.00	1,149.00	1,090.00	59.00	14,355.00	582.00	14,937.00
228	14,355.00	1,149.00	1,094.00	55.00	13,261.00	527.00	13,788.00
229	13,261.00	1,149.00	1,098.00	51.00	12,163.00	476.00	12,639.00
230	12,163.00	1,149.00	1,102.00	47.00	11,061.00	429.00	11,490.00
231	11,061.00	1,149.00	1,107.00	42.00	9,954.00	387.00	10,341.00
232	9,954.00	1,149.00	1,111.00	38.00	8,843.00	349.00	9,192.00
233	8,843.00	1,149.00	1,115.00	34.00	7,728.00	315.00	8,043.00

234	7,728.00	1,149.00	1,119.00	30.00	6,609.00	285.00	6,894.00
235	6,609.00	1,149.00	1,124.00	25.00	5,485.00	260.00	5,745.00
236	5,485.00	1,149.00	1,128.00	21.00	4,357.00	239.00	4,596.00
237	4,357.00	1,149.00	1,132.00	17.00	3,225.00	222.00	3,447.00
238	3,225.00	1,149.00	1,137.00	12.00	2,088.00	210.00	2,298.00
239	2,088.00	1,149.00	1,141.00	8.00	947.00	202.00	1,149.00
240	947.00	1,149.00	947.00	4.00	0.00	198.00	0.00