

| Installment | Repayment Date | Total Installment | Principal | Interest | Total 3-mo Interest | Rebate | Remarks |
|-------------|----------------|-------------------|-----------|----------|---------------------|--------|---|
| 1 | 1/1/2024 | 1,978.89 | 428.89 | 1,550.00 | | | 10% interest rebate for the 1 st year of the loan, credited every 3 months to the CIMB account |
| 2 | 2/1/2024 | 1,978.89 | 442.19 | 1,536.70 | | | |
| 3 | 3/3/2024 | 1,978.89 | 505.02 | 1,473.87 | 4,560.57 | 456.06 | |
| 4 | 4/3/2024 | 1,978.89 | 471.55 | 1,507.34 | | | |
| 5 | 5/4/2024 | 1,978.89 | 534.32 | 1,444.57 | | | |
| 6 | 6/1/2024 | 1,978.89 | 502.73 | 1,476.16 | 4,428.07 | 442.81 | |
| 7 | 7/1/2024 | 1,978.89 | 518.32 | 1,460.57 | | | |
| 8 | 8/1/2024 | 1,978.89 | 674.17 | 1,304.72 | | | |
| 9 | 9/1/2024 | 1,978.89 | 555.28 | 1,423.61 | 4,188.90 | 418.89 | |
| 10 | 10/1/2024 | 1,978.89 | 617.86 | 1,361.03 | | | |
| 11 | 11/1/2024 | 1,978.89 | 591.65 | 1,387.24 | | | |
| 12 | 12/1/2024 | 1,978.89 | 654.15 | 1,324.74 | 4,073.01 | 407.30 | |
| 13 | 1/1/2025 | 1,978.89 | 630.27 | 1,348.62 | | | 15% interest rebate for the 2 nd year of the loan, credited every 3 months to the CIMB account |
| 14 | 2/1/2025 | 1,978.89 | 649.81 | 1,329.08 | | | |
| 15 | 3/1/2025 | 1,978.89 | 712.18 | 1,266.71 | 3,944.41 | 591.66 | |
| 16 | 4/1/2025 | 1,978.89 | 692.03 | 1,286.86 | | | |
| 17 | 5/1/2025 | 1,978.89 | 754.30 | 1,224.59 | | | |
| 18 | 6/1/2025 | 1,978.89 | 736.87 | 1,242.02 | 3,753.47 | 563.02 | |
| 19 | 7/1/2025 | 1,978.89 | 759.71 | 1,219.18 | | | |
| 20 | 8/1/2025 | 1,978.89 | 898.97 | 1,079.92 | | | |
| 21 | 9/1/2025 | 1,978.89 | 811.13 | 1,167.76 | 3,466.86 | 520.03 | |
| 22 | 10/1/2025 | 1,978.89 | 873.13 | 1,105.76 | | | |
| 23 | 11/1/2025 | 1,978.89 | 863.34 | 1,115.55 | | | |
| 24 | 12/1/2025 | 1,978.89 | 925.23 | 1,053.66 | 3,274.97 | 491.25 | |
| 25 | 1/1/2026 | 1,978.89 | 918.79 | 1,060.10 | | | 20% interest rebate for the 3 rd year of the loan, credited every 3 months to the CIMB account |
| 26 | 2/1/2026 | 1,978.89 | 947.27 | 1,031.62 | | | |
| 27 | 3/1/2026 | 1,978.89 | 1,008.96 | 969.93 | 3,061.65 | 612.33 | |
| 28 | 4/1/2026 | 1,978.89 | 1,007.91 | 970.98 | | | |
| 29 | 5/1/2026 | 1,978.89 | 1,069.47 | 909.42 | | | |
| 30 | 6/1/2026 | 1,978.89 | 1,072.31 | 906.58 | 2,786.98 | 557.40 | |
| 31 | 7/1/2026 | 1,978.89 | 1,105.55 | 873.34 | | | |
| 32 | 8/1/2026 | 1,978.89 | 1,221.02 | 757.87 | | | |
| 33 | 9/1/2026 | 1,978.89 | 1,177.68 | 801.21 | 2,432.42 | 486.48 | |
| 34 | 10/1/2026 | 1,978.89 | 1,238.85 | 740.04 | | | |
| 35 | 11/1/2026 | 1,978.89 | 1,252.59 | 726.30 | | | |
| 36 | 12/1/2026 | 1,978.89 | 1,313.59 | 665.30 | 2,131.64 | 426.33 | |
| 37 | 1/1/2027 | 1,978.89 | 1,332.14 | 646.75 | | | 25% interest rebate for the 4 th year of |
| 38 | 2/1/2027 | 1,978.89 | 1,373.44 | 605.45 | | | |
| 39 | 3/1/2027 | 1,978.89 | 1,434.17 | 544.72 | 1,796.92 | 449.23 | |
| 40 | 4/1/2027 | 1,978.89 | 1,460.47 | 518.42 | | | |
| 41 | 5/1/2027 | 1,978.89 | 1,521.01 | 457.88 | | | |

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|----|-----------|----------|----------|--------|----------|--------|---|
| 42 | 6/1/2027 | 1,978.89 | 1,552.90 | 425.99 | 1,402.29 | 350.57 | the loan, credited every 3 months to the CIMB account |
| 43 | 7/1/2027 | 1,978.89 | 1,601.04 | 377.85 | | | |
| 44 | 8/1/2027 | 1,978.89 | 1,671.85 | 307.04 | | | |
| 45 | 9/1/2027 | 1,978.89 | 1,702.50 | 276.39 | 961.28 | 240.32 | |
| 46 | 10/1/2027 | 1,978.89 | 1,762.49 | 216.40 | | | |
| 47 | 11/1/2027 | 1,978.89 | 1,809.91 | 168.98 | | | |
| 48 | 12/1/2027 | 3,750.22 | 3,640.99 | 109.23 | 494.61 | 123.65 | |