

**Ayer Hitam Tin Dredging Malaysia Berhad (AHTIN)**

**Table A**

Lenders	Borrower	Type of Facility	Principal Sums (RM)	Interest (RM)	Principal Sums & Interest defaulted at 30 September 2005 (RM)
a) Alliance Bank Malaysia Berhad b) EON Bank Berhad c) Kewangan Bersatu Berhad d) Malayan Banking Berhad	Motif Harta Sdn Bhd ("MHSB") -100% owned subsidiary	Syndicated Term Loan	17,720,643.00	8,048,554.14	25,769,197.14
AmBank Berhad	Pembinaan AHT Sdn Bhd ("PAHT") -100% owned subsidiary	Term Loan	12,700,000.00	340,416.64	13,040,416.64
		TOTAL	30,420,643.00	8,388,970.78	38,809,613.78