



Repayment Schedule

(All Payments In Pak Rupee)

Enter Values	
Loan Amt	15,000,000
Rate	13.34%
Loan Years	10.00
Prop Insurance	0.100%
Loan Start	1/16/2019

Summary	
Per/M.Pmt	226,984
Total # of Pmt	120

No Of PMTs	Payment Date	Beginning Balance	EMI	Monthly Insurance	Principal Deduction	MarkUp Deduction	TMP	Ending Balance
1	16-Feb-19	15000000	226984	1250	60234	166750	228234	14939766
2	16-Mar-19	14939766	226984	1250	60904	166080	228234	14878862
3	16-Apr-19	14878862	226984	1250	61581	165403	228234	14817281
4	16-May-19	14817281	226984	1250	62265	164719	228234	14755016
5	16-Jun-19	14755016	226984	1250	62958	164027	228234	14692058
6	16-Jul-19	14692058	226984	1250	63658	163327	228234	14628400
7	16-Aug-19	14628400	226984	1250	64365	162619	228234	14564035
8	16-Sep-19	14564035	226984	1250	65081	161904	228234	14498955
9	16-Oct-19	14498955	226984	1250	65804	161180	228234	14433150
10	16-Nov-19	14433150	226984	1250	66536	160449	228234	14366615
11	16-Dec-19	14366615	226984	1250	67275	159709	228234	14299339
12	16-Jan-20	14299339	226984	1250	68023	158961	228234	14231316
13	16-Feb-20	14231316	226984	1250	68779	158205	228234	14162537
14	16-Mar-20	14162537	226984	1250	69544	157440	228234	14092993
15	16-Apr-20	14092993	226984	1250	70317	156667	228234	14022675
16	16-May-20	14022675	226984	1250	71099	155885	228234	13951577
17	16-Jun-20	13951577	226984	1250	71889	155095	228234	13879687
18	16-Jul-20	13879687	226984	1250	72688	154296	228234	13806999
19	16-Aug-20	13806999	226984	1250	73496	153488	228234	13733503
20	16-Sep-20	13733503	226984	1250	74313	152671	228234	13659189
21	16-Oct-20	13659189	226984	1250	75140	151845	228234	13584049
22	16-Nov-20	13584049	226984	1250	75975	151009	228234	13508075
23	16-Dec-20	13508075	226984	1250	76819	150165	228234	13431255
24	16-Jan-21	13431255	226984	1250	77673	149311	228234	13353582
25	16-Feb-21	13353582	226984	1250	78537	148447	228234	13275045
26	16-Mar-21	13275045	226984	1250	79410	147574	228234	13195635
27	16-Apr-21	13195635	226984	1250	80293	146691	228234	13115342
28	16-May-21	13115342	226984	1250	81185	145799	228234	13034157
29	16-Jun-21	13034157	226984	1250	82088	144896	228234	12952069
30	16-Jul-21	12952069	226984	1250	83000	143984	228234	12869068
31	16-Aug-21	12869068	226984	1250	83923	143061	228234	12785145
32	16-Sep-21	12785145	226984	1250	84856	142128	228234	12700289
33	16-Oct-21	12700289	226984	1250	85799	141185	228234	12614490
34	16-Nov-21	12614490	226984	1250	86753	140231	228234	12527737
35	16-Dec-21	12527737	226984	1250	87718	139267	228234	12440019
36	16-Jan-22	12440019	226984	1250	88693	138292	228234	12351326
37	16-Feb-22	12351326	226984	1250	89679	137306	228234	12261648
38	16-Mar-22	12261648	226984	1250	90676	136309	228234	12170972
39	16-Apr-22	12170972	226984	1250	91684	135301	228234	12079289
40	16-May-22	12079289	226984	1250	92703	134281	228234	11986586
41	16-Jun-22	11986586	226984	1250	93733	133251	228234	11892853
42	16-Jul-22	11892853	226984	1250	94775	132209	228234	11798077
43	16-Aug-22	11798077	226984	1250	95829	131155	228234	11702248

No Of PMTs	Payment Date	Beginning Balance	EMI	Monthly Insurance	Principal Deduction	MarkUp Deduction	TMP	Ending Balance
44	16-Sep-22	11702248	226984	1250	96894	130090	228234	11605354
45	16-Oct-22	11605354	226984	1250	97971	129013	228234	11507383
46	16-Nov-22	11507383	226984	1250	99060	127924	228234	11408322
47	16-Dec-22	11408322	226984	1250	100162	126823	228234	11308160
48	16-Jan-23	11308160	226984	1250	101275	125709	228234	11206885
49	16-Feb-23	11206885	226984	1250	102401	124583	228234	11104484
50	16-Mar-23	11104484	226984	1250	103539	123445	228234	11000945
51	16-Apr-23	11000945	226984	1250	104690	122294	228234	10896254
52	16-May-23	10896254	226984	1250	105854	121130	228234	10790400
53	16-Jun-23	10790400	226984	1250	107031	119953	228234	10683369
54	16-Jul-23	10683369	226984	1250	108221	118763	228234	10575148
55	16-Aug-23	10575148	226984	1250	109424	117560	228234	10465725
56	16-Sep-23	10465725	226984	1250	110640	116344	228234	10355084
57	16-Oct-23	10355084	226984	1250	111870	115114	228234	10243214
58	16-Nov-23	10243214	226984	1250	113114	113870	228234	10130100
59	16-Dec-23	10130100	226984	1250	114371	112613	228234	10015729
60	16-Jan-24	10015729	226984	1250	115643	111342	228234	9900086
61	16-Feb-24	9900086	226984	1250	116928	110056	228234	9783158
62	16-Mar-24	9783158	226984	1250	118228	108756	228234	9664930
63	16-Apr-24	9664930	226984	1250	119542	107442	228234	9545387
64	16-May-24	9545387	226984	1250	120871	106113	228234	9424516
65	16-Jun-24	9424516	226984	1250	122215	104769	228234	9302301
66	16-Jul-24	9302301	226984	1250	123574	103411	228234	9178727
67	16-Aug-24	9178727	226984	1250	124947	102037	228234	9053780
68	16-Sep-24	9053780	226984	1250	126336	100648	228234	8927444
69	16-Oct-24	8927444	226984	1250	127741	99243	228234	8799703
70	16-Nov-24	8799703	226984	1250	129161	97823	228234	8670542
71	16-Dec-24	8670542	226984	1250	130597	96388	228234	8539945
72	16-Jan-25	8539945	226984	1250	132049	94936	228234	8407897
73	16-Feb-25	8407897	226984	1250	133516	93468	228234	8274380
74	16-Mar-25	8274380	226984	1250	135001	91984	228234	8139380
75	16-Apr-25	8139380	226984	1250	136501	90483	228234	8002878
76	16-May-25	8002878	226984	1250	138019	88965	228234	7864859
77	16-Jun-25	7864859	226984	1250	139553	87431	228234	7725306
78	16-Jul-25	7725306	226984	1250	141105	85880	228234	7584201
79	16-Aug-25	7584201	226984	1250	142673	84311	228234	7441528
80	16-Sep-25	7441528	226984	1250	144259	82725	228234	7297269
81	16-Oct-25	7297269	226984	1250	145863	81121	228234	7151406
82	16-Nov-25	7151406	226984	1250	147484	79500	228234	7003922
83	16-Dec-25	7003922	226984	1250	149124	77860	228234	6854798
84	16-Jan-26	6854798	226984	1250	150782	76202	228234	6704016
85	16-Feb-26	6704016	226984	1250	152458	74526	228234	6551558
86	16-Mar-26	6551558	226984	1250	154153	72831	228234	6397405
87	16-Apr-26	6397405	226984	1250	155866	71118	228234	6241539
88	16-May-26	6241539	226984	1250	157599	69385	228234	6083940
89	16-Jun-26	6083940	226984	1250	159351	67633	228234	5924589
90	16-Jul-26	5924589	226984	1250	161123	65862	228234	5763466
91	16-Aug-26	5763466	226984	1250	162914	64071	228234	5600552
92	16-Sep-26	5600552	226984	1250	164725	62259	228234	5435827
93	16-Oct-26	5435827	226984	1250	166556	60428	228234	5269272
94	16-Nov-26	5269272	226984	1250	168408	58577	228234	5100864
95	16-Dec-26	5100864	226984	1250	170280	56705	228234	4930584
96	16-Jan-27	4930584	226984	1250	172173	54812	228234	4758412
97	16-Feb-27	4758412	226984	1250	174087	52898	228234	4584325
98	16-Mar-27	4584325	226984	1250	176022	50962	228234	4408303
99	16-Apr-27	4408303	226984	1250	177979	49006	228234	4230325
100	16-May-27	4230325	226984	1250	179957	47027	228234	4050368
101	16-Jun-27	4050368	226984	1250	181958	45027	228234	3868410
102	16-Jul-27	3868410	226984	1250	183980	43004	228234	3684430
103	16-Aug-27	3684430	226984	1250	186026	40959	228234	3498404
104	16-Sep-27	3498404	226984	1250	188094	38891	228234	3310310

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105	16-Oct-27	3310310	226984	1250	190185	36800	228234	3120126
106	16-Nov-27	3120126	226984	1250	192299	34685	228234	2927827
107	16-Dec-27	2927827	226984	1250	194437	32548	228234	2733390
108	16-Jan-28	2733390	226984	1250	196598	30386	228234	2536792
109	16-Feb-28	2536792	226984	1250	198784	28201	228234	2338009
110	16-Mar-28	2338009	226984	1250	200993	25991	228234	2137015
111	16-Apr-28	2137015	226984	1250	203228	23756	228234	1933788
112	16-May-28	1933788	226984	1250	205487	21497	228234	1728301
113	16-Jun-28	1728301	226984	1250	207771	19213	228234	1520529
114	16-Jul-28	1520529	226984	1250	210081	16903	228234	1310448
115	16-Aug-28	1310448	226984	1250	212416	14568	228234	1098032
116	16-Sep-28	1098032	226984	1250	214778	12206	228234	883254
117	16-Oct-28	883254	226984	1250	217165	9819	228234	666089
118	16-Nov-28	666089	226984	1250	219580	7405	228234	446509
119	16-Dec-28	446509	226984	1250	222021	4964	228234	224489
120	16-Jan-29	224489	226984	1250	224489	2496	228234	0

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