



Repayment Schedule

(All Payments In Pak Rupee)

Enter Values	
Loan Amt	7,000,000
Rate	13.34%
LoanYears	10.00
Prop Insurance	0.100%
Loan Start	1/16/2019

Summary	
Per/M.Pmt	105,926
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	7000000	105926	583	28109	77817	106509	6971891
2	16-Mar-19	6971891	105926	583	28422	77504	106509	6943469
3	16-Apr-19	6943469	105926	583	28738	77188	106509	6914731
4	16-May-19	6914731	105926	583	29057	76869	106509	6885674
5	16-Jun-19	6885674	105926	583	29380	76546	106509	6856294
6	16-Jul-19	6856294	105926	583	29707	76219	106509	6826587
7	16-Aug-19	6826587	105926	583	30037	75889	106509	6796550
8	16-Sep-19	6796550	105926	583	30371	75555	106509	6766179
9	16-Oct-19	6766179	105926	583	30709	75217	106509	6735470
10	16-Nov-19	6735470	105926	583	31050	74876	106509	6704420
11	16-Dec-19	6704420	105926	583	31395	74531	106509	6673025
12	16-Jan-20	6673025	105926	583	31744	74182	106509	6641281
13	16-Feb-20	6641281	105926	583	32097	73829	106509	6609184
14	16-Mar-20	6609184	105926	583	32454	73472	106509	6576730
15	16-Apr-20	6576730	105926	583	32815	73111	106509	6543915
16	16-May-20	6543915	105926	583	33179	72747	106509	6510736
17	16-Jun-20	6510736	105926	583	33548	72378	106509	6477187
18	16-Jul-20	6477187	105926	583	33921	72005	106509	6443266
19	16-Aug-20	6443266	105926	583	34298	71628	106509	6408968
20	16-Sep-20	6408968	105926	583	34680	71246	106509	6374288
21	16-Oct-20	6374288	105926	583	35065	70861	106509	6339223
22	16-Nov-20	6339223	105926	583	35455	70471	106509	6303768
23	16-Dec-20	6303768	105926	583	35849	70077	106509	6267919
24	16-Jan-21	6267919	105926	583	36248	69678	106509	6231671
25	16-Feb-21	6231671	105926	583	36651	69275	106509	6195021
26	16-Mar-21	6195021	105926	583	37058	68868	106509	6157963
27	16-Apr-21	6157963	105926	583	37470	68456	106509	6120493
28	16-May-21	6120493	105926	583	37886	68039	106509	6082606
29	16-Jun-21	6082606	105926	583	38308	67618	106509	6044299
30	16-Jul-21	6044299	105926	583	38734	67192	106509	6005565
31	16-Aug-21	6005565	105926	583	39164	66762	106509	5966401
32	16-Sep-21	5966401	105926	583	39599	66326	106509	5926802
33	16-Oct-21	5926802	105926	583	40040	65886	106509	5886762
34	16-Nov-21	5886762	105926	583	40485	65441	106509	5846277
35	16-Dec-21	5846277	105926	583	40935	64991	106509	5805342
36	16-Jan-22	5805342	105926	583	41390	64536	106509	5763952
37	16-Feb-22	5763952	105926	583	41850	64076	106509	5722102
38	16-Mar-22	5722102	105926	583	42315	63611	106509	5679787
39	16-Apr-22	5679787	105926	583	42786	63140	106509	5637001
40	16-May-22	5637001	105926	583	43261	62665	106509	5593740
41	16-Jun-22	5593740	105926	583	43742	62184	106509	5549998
42	16-Jul-22	5549998	105926	583	44229	61697	106509	5505769
43	16-Aug-22	5505769	105926	583	44720	61206	106509	5461049

No Of PMTs	Payment Date	Beginning Balance	EMI	Monthly Insurance	Principal Deduction	MarkUp Deduction	TMP	Ending Balance
44	16-Sep-22	5461049	105926	583	45217	60709	106509	5415832
45	16-Oct-22	5415832	105926	583	45720	60206	106509	5370112
46	16-Nov-22	5370112	105926	583	46228	59698	106509	5323884
47	16-Dec-22	5323884	105926	583	46742	59184	106509	5277141
48	16-Jan-23	5277141	105926	583	47262	58664	106509	5229880
49	16-Feb-23	5229880	105926	583	47787	58139	106509	5182093
50	16-Mar-23	5182093	105926	583	48318	57608	106509	5133774
51	16-Apr-23	5133774	105926	583	48856	57070	106509	5084919
52	16-May-23	5084919	105926	583	49399	56527	106509	5035520
53	16-Jun-23	5035520	105926	583	49948	55978	106509	4985572
54	16-Jul-23	4985572	105926	583	50503	55423	106509	4935069
55	16-Aug-23	4935069	105926	583	51064	54862	106509	4884005
56	16-Sep-23	4884005	105926	583	51632	54294	106509	4832373
57	16-Oct-23	4832373	105926	583	52206	53720	106509	4780167
58	16-Nov-23	4780167	105926	583	52786	53140	106509	4727380
59	16-Dec-23	4727380	105926	583	53373	52553	106509	4674007
60	16-Jan-24	4674007	105926	583	53967	51959	106509	4620040
61	16-Feb-24	4620040	105926	583	54567	51359	106509	4565474
62	16-Mar-24	4565474	105926	583	55173	50753	106509	4510301
63	16-Apr-24	4510301	105926	583	55786	50140	106509	4454514
64	16-May-24	4454514	105926	583	56407	49519	106509	4398107
65	16-Jun-24	4398107	105926	583	57034	48892	106509	4341074
66	16-Jul-24	4341074	105926	583	57668	48258	106509	4283406
67	16-Aug-24	4283406	105926	583	58309	47617	106509	4225097
68	16-Sep-24	4225097	105926	583	58957	46969	106509	4166140
69	16-Oct-24	4166140	105926	583	59612	46314	106509	4106528
70	16-Nov-24	4106528	105926	583	60275	45651	106509	4046253
71	16-Dec-24	4046253	105926	583	60945	44981	106509	3985308
72	16-Jan-25	3985308	105926	583	61623	44303	106509	3923685
73	16-Feb-25	3923685	105926	583	62308	43618	106509	3861377
74	16-Mar-25	3861377	105926	583	63000	42926	106509	3798377
75	16-Apr-25	3798377	105926	583	63701	42225	106509	3734676
76	16-May-25	3734676	105926	583	64409	41517	106509	3670268
77	16-Jun-25	3670268	105926	583	65125	40801	106509	3605143
78	16-Jul-25	3605143	105926	583	65849	40077	106509	3539294
79	16-Aug-25	3539294	105926	583	66581	39345	106509	3472713
80	16-Sep-25	3472713	105926	583	67321	38605	106509	3405392
81	16-Oct-25	3405392	105926	583	68069	37857	106509	3337323
82	16-Nov-25	3337323	105926	583	68826	37100	106509	3268497
83	16-Dec-25	3268497	105926	583	69591	36335	106509	3198906
84	16-Jan-26	3198906	105926	583	70365	35561	106509	3128541
85	16-Feb-26	3128541	105926	583	71147	34779	106509	3057394
86	16-Mar-26	3057394	105926	583	71938	33988	106509	2985456
87	16-Apr-26	2985456	105926	583	72738	33188	106509	2912718
88	16-May-26	2912718	105926	583	73546	32380	106509	2839172
89	16-Jun-26	2839172	105926	583	74364	31562	106509	2764808
90	16-Jul-26	2764808	105926	583	75191	30735	106509	2689617
91	16-Aug-26	2689617	105926	583	76026	29900	106509	2613591
92	16-Sep-26	2613591	105926	583	76872	29054	106509	2536719
93	16-Oct-26	2536719	105926	583	77726	28200	106509	2458993
94	16-Nov-26	2458993	105926	583	78590	27336	106509	2380403
95	16-Dec-26	2380403	105926	583	79464	26462	106509	2300939
96	16-Jan-27	2300939	105926	583	80347	25579	106509	2220592
97	16-Feb-27	2220592	105926	583	81240	24686	106509	2139352
98	16-Mar-27	2139352	105926	583	82144	23782	106509	2057208
99	16-Apr-27	2057208	105926	583	83057	22869	106509	1974152
100	16-May-27	1974152	105926	583	83980	21946	106509	1890172
101	16-Jun-27	1890172	105926	583	84914	21012	106509	1805258
102	16-Jul-27	1805258	105926	583	85858	20068	106509	1719401
103	16-Aug-27	1719401	105926	583	86812	19114	106509	1632589
104	16-Sep-27	1632589	105926	583	87777	18149	106509	1544812

No Of PMTs	Payment Date	Beginning Balance	EMI	Monthly Insurance	Principal Deduction	MarkUp Deduction	TMP	Ending Balance
105	16-Oct-27	1544812	105926	583	88753	17173	106509	1456059
106	16-Nov-27	1456059	105926	583	89739	16187	106509	1366319
107	16-Dec-27	1366319	105926	583	90737	15189	106509	1275582
108	16-Jan-28	1275582	105926	583	91746	14180	106509	1183836
109	16-Feb-28	1183836	105926	583	92766	13160	106509	1091071
110	16-Mar-28	1091071	105926	583	93797	12129	106509	997274
111	16-Apr-28	997274	105926	583	94840	11086	106509	902434
112	16-May-28	902434	105926	583	95894	10032	106509	806540
113	16-Jun-28	806540	105926	583	96960	8966	106509	709580
114	16-Jul-28	709580	105926	583	98038	7888	106509	611543
115	16-Aug-28	611543	105926	583	99128	6798	106509	512415
116	16-Sep-28	512415	105926	583	100230	5696	106509	412185
117	16-Oct-28	412185	105926	583	101344	4582	106509	310841
118	16-Nov-28	310841	105926	583	102470	3456	106509	208371
119	16-Dec-28	208371	105926	583	103610	2316	106509	104761
120	16-Jan-29	104761	105926	583	104761	1165	106509	0

No Of PMTs	Payment Date	Beginning Balance	EMI	Monthly Insurance	Principal Deduction	MarkUp Deduction	TMP	Ending Balance
------------	--------------	-------------------	-----	-------------------	---------------------	------------------	-----	----------------

No Of PMTs	Payment Date	Beginning Balance	EMI	Monthly Insurance	Principal Deduction	MarkUp Deduction	TMP	Ending Balance
------------	--------------	-------------------	-----	-------------------	---------------------	------------------	-----	----------------