



Repayment Schedule

(All Payments In Pak Rupee)

Enter Values	
Loan Amt	10,000,000
Rate	13.34%
LoanYears	10.00
Prop Insurance	0.100%
Loan Start	1/16/2019

Summary	
Per/M.Pmt	151,323
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	10000000	151323	833	40156	111167	152156	9959844
2	16-Mar-19	9959844	151323	833	40603	110720	152156	9919241
3	16-Apr-19	9919241	151323	833	41054	110269	152156	9878187
4	16-May-19	9878187	151323	833	41510	109813	152156	9836677
5	16-Jun-19	9836677	151323	833	41972	109351	152156	9794705
6	16-Jul-19	9794705	151323	833	42438	108884	152156	9752267
7	16-Aug-19	9752267	151323	833	42910	108413	152156	9709357
8	16-Sep-19	9709357	151323	833	43387	107936	152156	9665970
9	16-Oct-19	9665970	151323	833	43869	107453	152156	9622100
10	16-Nov-19	9622100	151323	833	44357	106966	152156	9577743
11	16-Dec-19	9577743	151323	833	44850	106473	152156	9532893
12	16-Jan-20	9532893	151323	833	45349	105974	152156	9487544
13	16-Feb-20	9487544	151323	833	45853	105470	152156	9441691
14	16-Mar-20	9441691	151323	833	46363	104960	152156	9395328
15	16-Apr-20	9395328	151323	833	46878	104445	152156	9348450
16	16-May-20	9348450	151323	833	47399	103924	152156	9301051
17	16-Jun-20	9301051	151323	833	47926	103397	152156	9253125
18	16-Jul-20	9253125	151323	833	48459	102864	152156	9204666
19	16-Aug-20	9204666	151323	833	48998	102325	152156	9155668
20	16-Sep-20	9155668	151323	833	49542	101781	152156	9106126
21	16-Oct-20	9106126	151323	833	50093	101230	152156	9056033
22	16-Nov-20	9056033	151323	833	50650	100673	152156	9005383
23	16-Dec-20	9005383	151323	833	51213	100110	152156	8954170
24	16-Jan-21	8954170	151323	833	51782	99541	152156	8902388
25	16-Feb-21	8902388	151323	833	52358	98965	152156	8850030
26	16-Mar-21	8850030	151323	833	52940	98383	152156	8797090
27	16-Apr-21	8797090	151323	833	53529	97794	152156	8743561
28	16-May-21	8743561	151323	833	54124	97199	152156	8689438
29	16-Jun-21	8689438	151323	833	54725	96598	152156	8634713
30	16-Jul-21	8634713	151323	833	55334	95989	152156	8579379
31	16-Aug-21	8579379	151323	833	55949	95374	152156	8523430
32	16-Sep-21	8523430	151323	833	56571	94752	152156	8466860
33	16-Oct-21	8466860	151323	833	57200	94123	152156	8409660
34	16-Nov-21	8409660	151323	833	57835	93487	152156	8351825
35	16-Dec-21	8351825	151323	833	58478	92844	152156	8293346
36	16-Jan-22	8293346	151323	833	59128	92194	152156	8234218
37	16-Feb-22	8234218	151323	833	59786	91537	152156	8174432
38	16-Mar-22	8174432	151323	833	60450	90872	152156	8113982
39	16-Apr-22	8113982	151323	833	61122	90200	152156	8052859
40	16-May-22	8052859	151323	833	61802	89521	152156	7991057
41	16-Jun-22	7991057	151323	833	62489	88834	152156	7928568
42	16-Jul-22	7928568	151323	833	63184	88139	152156	7865385
43	16-Aug-22	7865385	151323	833	63886	87437	152156	7801499

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44	16-Sep-22	7801499	151323	833	64596	86727	152156	7736903
45	16-Oct-22	7736903	151323	833	65314	86009	152156	7671588
46	16-Nov-22	7671588	151323	833	66040	85282	152156	7605548
47	16-Dec-22	7605548	151323	833	66774	84548	152156	7538774
48	16-Jan-23	7538774	151323	833	67517	83806	152156	7471257
49	16-Feb-23	7471257	151323	833	68267	83055	152156	7402989
50	16-Mar-23	7402989	151323	833	69026	82297	152156	7333963
51	16-Apr-23	7333963	151323	833	69794	81529	152156	7264170
52	16-May-23	7264170	151323	833	70569	80753	152156	7193600
53	16-Jun-23	7193600	151323	833	71354	79969	152156	7122246
54	16-Jul-23	7122246	151323	833	72147	79176	152156	7050099
55	16-Aug-23	7050099	151323	833	72949	78374	152156	6977150
56	16-Sep-23	6977150	151323	833	73760	77563	152156	6903390
57	16-Oct-23	6903390	151323	833	74580	76743	152156	6828809
58	16-Nov-23	6828809	151323	833	75409	75914	152156	6753400
59	16-Dec-23	6753400	151323	833	76248	75075	152156	6677153
60	16-Jan-24	6677153	151323	833	77095	74228	152156	6600057
61	16-Feb-24	6600057	151323	833	77952	73371	152156	6522105
62	16-Mar-24	6522105	151323	833	78819	72504	152156	6443287
63	16-Apr-24	6443287	151323	833	79695	71628	152156	6363592
64	16-May-24	6363592	151323	833	80581	70742	152156	6283011
65	16-Jun-24	6283011	151323	833	81477	69846	152156	6201534
66	16-Jul-24	6201534	151323	833	82382	68940	152156	6119152
67	16-Aug-24	6119152	151323	833	83298	68025	152156	6035853
68	16-Sep-24	6035853	151323	833	84224	67099	152156	5951629
69	16-Oct-24	5951629	151323	833	85161	66162	152156	5866469
70	16-Nov-24	5866469	151323	833	86107	65216	152156	5780361
71	16-Dec-24	5780361	151323	833	87064	64258	152156	5693297
72	16-Jan-25	5693297	151323	833	88032	63290	152156	5605264
73	16-Feb-25	5605264	151323	833	89011	62312	152156	5516253
74	16-Mar-25	5516253	151323	833	90000	61322	152156	5426253
75	16-Apr-25	5426253	151323	833	91001	60322	152156	5335252
76	16-May-25	5335252	151323	833	92013	59310	152156	5243239
77	16-Jun-25	5243239	151323	833	93035	58287	152156	5150204
78	16-Jul-25	5150204	151323	833	94070	57253	152156	5056134
79	16-Aug-25	5056134	151323	833	95115	56207	152156	4961019
80	16-Sep-25	4961019	151323	833	96173	55150	152156	4864846
81	16-Oct-25	4864846	151323	833	97242	54081	152156	4767604
82	16-Nov-25	4767604	151323	833	98323	53000	152156	4669281
83	16-Dec-25	4669281	151323	833	99416	51907	152156	4569865
84	16-Jan-26	4569865	151323	833	100521	50802	152156	4469344
85	16-Feb-26	4469344	151323	833	101639	49684	152156	4367705
86	16-Mar-26	4367705	151323	833	102769	48554	152156	4264937
87	16-Apr-26	4264937	151323	833	103911	47412	152156	4161026
88	16-May-26	4161026	151323	833	105066	46257	152156	4055960
89	16-Jun-26	4055960	151323	833	106234	45089	152156	3949726
90	16-Jul-26	3949726	151323	833	107415	43908	152156	3842311
91	16-Aug-26	3842311	151323	833	108609	42714	152156	3733701
92	16-Sep-26	3733701	151323	833	109817	41506	152156	3623885
93	16-Oct-26	3623885	151323	833	111037	40286	152156	3512848
94	16-Nov-26	3512848	151323	833	112272	39051	152156	3400576
95	16-Dec-26	3400576	151323	833	113520	37803	152156	3287056
96	16-Jan-27	3287056	151323	833	114782	36541	152156	3172275
97	16-Feb-27	3172275	151323	833	116058	35265	152156	3056217
98	16-Mar-27	3056217	151323	833	117348	33975	152156	2938869
99	16-Apr-27	2938869	151323	833	118652	32670	152156	2820217
100	16-May-27	2820217	151323	833	119971	31351	152156	2700245
101	16-Jun-27	2700245	151323	833	121305	30018	152156	2578940
102	16-Jul-27	2578940	151323	833	122654	28669	152156	2456286
103	16-Aug-27	2456286	151323	833	124017	27306	152156	2332269
104	16-Sep-27	2332269	151323	833	125396	25927	152156	2206874

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105	16-Oct-27	2206874	151323	833	126790	24533	152156	2080084
106	16-Nov-27	2080084	151323	833	128199	23124	152156	1951885
107	16-Dec-27	1951885	151323	833	129624	21698	152156	1822260
108	16-Jan-28	1822260	151323	833	131065	20257	152156	1691195
109	16-Feb-28	1691195	151323	833	132522	18800	152156	1558672
110	16-Mar-28	1558672	151323	833	133996	17327	152156	1424677
111	16-Apr-28	1424677	151323	833	135485	15838	152156	1289192
112	16-May-28	1289192	151323	833	136991	14332	152156	1152200
113	16-Jun-28	1152200	151323	833	138514	12809	152156	1013686
114	16-Jul-28	1013686	151323	833	140054	11269	152156	873632
115	16-Aug-28	873632	151323	833	141611	9712	152156	732021
116	16-Sep-28	732021	151323	833	143185	8138	152156	588836
117	16-Oct-28	588836	151323	833	144777	6546	152156	444059
118	16-Nov-28	444059	151323	833	146386	4936	152156	297673
119	16-Dec-28	297673	151323	833	148014	3309	152156	149659
120	16-Jan-29	149659	151323	833	149659	1664	152156	0

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