

### **HOME FINANCE IJARA REPAYMENT REPORT**

<b>App ID</b>	1944321	<b>Customer Name</b>	MARYAM ALI ALSAYED ABDULLA ALAWI ALDARWISH
<b>Product Type</b>	BINA - IJARA	<b>Product Category</b>	PRODUCT CATEGORY FOR PROPERTY
<b>Scheme</b>	BINA IJARA MBRHE APP FIN SAL NOT AS	<b>Tenure</b>	300
<b>Repayment Frequency</b>	MONTHLY	<b>Finance Amount</b>	1,000,000.00
<b>Effective Profit Rate</b>	0	<b>Due Day of the month</b>	26
<b>EIBOR frequency</b>	PLR ZERO PERCENT	<b>EIBOR locking period</b>	12
<b>EIBOR rate</b>	0	<b>User Spread</b>	0
<b>Minimum Threshold</b>	0	<b>Installment Plan</b>	EQUATED PRINCIPAL (SAVER PLUS)

<b>Installment No.</b>	<b>Due Date</b>	<b>Principal Balance</b>	<b>Total Rent</b>	<b>Fixed Rent</b>	<b>Variable Rent</b>	<b>Profit Rate(%)</b>
1	26/01/2023	1,000,000.00	3,333.33	3,333.33		0
2	26/02/2023	996,666.67	3,333.33	3,333.33		0
3	26/03/2023	993,333.34	3,333.33	3,333.33		0
4	26/04/2023	990,000.01	3,333.33	3,333.33		0
5	26/05/2023	986,666.68	3,333.33	3,333.33		0
6	26/06/2023	983,333.35	3,333.33	3,333.33		0
7	26/07/2023	980,000.02	3,333.33	3,333.33		0
8	26/08/2023	976,666.69	3,333.33	3,333.33		0
9	26/09/2023	973,333.36	3,333.33	3,333.33		0
10	26/10/2023	970,000.03	3,333.33	3,333.33		0
11	26/11/2023	966,666.70	3,333.33	3,333.33		0
12	26/12/2023	963,333.37	3,333.33	3,333.33		0
13	26/01/2024	960,000.04	3,333.33	3,333.33		0
14	26/02/2024	956,666.71	3,333.33	3,333.33		0
15	26/03/2024	953,333.38	3,333.33	3,333.33		0
16	26/04/2024	950,000.05	3,333.33	3,333.33		0
17	26/05/2024	946,666.72	3,333.33	3,333.33		0
18	26/06/2024	943,333.39	3,333.33	3,333.33		0
19	26/07/2024	940,000.06	3,333.33	3,333.33		0
20	26/08/2024	936,666.73	3,333.33	3,333.33		0
21	26/09/2024	933,333.40	3,333.33	3,333.33		0
22	26/10/2024	930,000.07	3,333.33	3,333.33		0
23	26/11/2024	926,666.74	3,333.33	3,333.33		0
24	26/12/2024	923,333.41	3,333.33	3,333.33		0
25	26/01/2025	920,000.08	3,333.33	3,333.33		0
26	26/02/2025	916,666.75	3,333.33	3,333.33		0
27	26/03/2025	913,333.42	3,333.33	3,333.33		0
28	26/04/2025	910,000.09	3,333.33	3,333.33		0
29	26/05/2025	906,666.76	3,333.33	3,333.33		0
30	26/06/2025	903,333.43	3,333.33	3,333.33		0
31	26/07/2025	900,000.10	3,333.33	3,333.33		0
32	26/08/2025	896,666.77	3,333.33	3,333.33		0
33	26/09/2025	893,333.44	3,333.33	3,333.33		0
34	26/10/2025	890,000.11	3,333.33	3,333.33		0
35	26/11/2025	886,666.78	3,333.33	3,333.33		0
36	26/12/2025	883,333.45	3,333.33	3,333.33		0
37	26/01/2026	880,000.12	3,333.33	3,333.33		0
38	26/02/2026	876,666.79	3,333.33	3,333.33		0
39	26/03/2026	873,333.46	3,333.33	3,333.33		0
40	26/04/2026	870,000.13	3,333.33	3,333.33		0

41	26/05/2026	866,666.80	3,333.33	3,333.33	0
42	26/06/2026	863,333.47	3,333.33	3,333.33	0
43	26/07/2026	860,000.14	3,333.33	3,333.33	0
44	26/08/2026	856,666.81	3,333.33	3,333.33	0
45	26/09/2026	853,333.48	3,333.33	3,333.33	0
46	26/10/2026	850,000.15	3,333.33	3,333.33	0
47	26/11/2026	846,666.82	3,333.33	3,333.33	0
48	26/12/2026	843,333.49	3,333.33	3,333.33	0
49	26/01/2027	840,000.16	3,333.33	3,333.33	0
50	26/02/2027	836,666.83	3,333.33	3,333.33	0
51	26/03/2027	833,333.50	3,333.33	3,333.33	0
52	26/04/2027	830,000.17	3,333.33	3,333.33	0
53	26/05/2027	826,666.84	3,333.33	3,333.33	0
54	26/06/2027	823,333.51	3,333.33	3,333.33	0
55	26/07/2027	820,000.18	3,333.33	3,333.33	0
56	26/08/2027	816,666.85	3,333.33	3,333.33	0
57	26/09/2027	813,333.52	3,333.33	3,333.33	0
58	26/10/2027	810,000.19	3,333.33	3,333.33	0
59	26/11/2027	806,666.86	3,333.33	3,333.33	0
60	26/12/2027	803,333.53	3,333.33	3,333.33	0
61	26/01/2028	800,000.20	3,333.33	3,333.33	0
62	26/02/2028	796,666.87	3,333.33	3,333.33	0
63	26/03/2028	793,333.54	3,333.33	3,333.33	0
64	26/04/2028	790,000.21	3,333.33	3,333.33	0
65	26/05/2028	786,666.88	3,333.33	3,333.33	0
66	26/06/2028	783,333.55	3,333.33	3,333.33	0
67	26/07/2028	780,000.22	3,333.33	3,333.33	0
68	26/08/2028	776,666.89	3,333.33	3,333.33	0
69	26/09/2028	773,333.56	3,333.33	3,333.33	0
70	26/10/2028	770,000.23	3,333.33	3,333.33	0
71	26/11/2028	766,666.90	3,333.33	3,333.33	0
72	26/12/2028	763,333.57	3,333.33	3,333.33	0
73	26/01/2029	760,000.24	3,333.33	3,333.33	0
74	26/02/2029	756,666.91	3,333.33	3,333.33	0
75	26/03/2029	753,333.58	3,333.33	3,333.33	0
76	26/04/2029	750,000.25	3,333.33	3,333.33	0
77	26/05/2029	746,666.92	3,333.33	3,333.33	0
78	26/06/2029	743,333.59	3,333.33	3,333.33	0
79	26/07/2029	740,000.26	3,333.33	3,333.33	0
80	26/08/2029	736,666.93	3,333.33	3,333.33	0
81	26/09/2029	733,333.60	3,333.33	3,333.33	0
82	26/10/2029	730,000.27	3,333.33	3,333.33	0
83	26/11/2029	726,666.94	3,333.33	3,333.33	0
84	26/12/2029	723,333.61	3,333.33	3,333.33	0
85	26/01/2030	720,000.28	3,333.33	3,333.33	0
86	26/02/2030	716,666.95	3,333.33	3,333.33	0
87	26/03/2030	713,333.62	3,333.33	3,333.33	0
88	26/04/2030	710,000.29	3,333.33	3,333.33	0
89	26/05/2030	706,666.96	3,333.33	3,333.33	0
90	26/06/2030	703,333.63	3,333.33	3,333.33	0
91	26/07/2030	700,000.30	3,333.33	3,333.33	0
92	26/08/2030	696,666.97	3,333.33	3,333.33	0
93	26/09/2030	693,333.64	3,333.33	3,333.33	0
94	26/10/2030	690,000.31	3,333.33	3,333.33	0
95	26/11/2030	686,666.98	3,333.33	3,333.33	0
96	26/12/2030	683,333.65	3,333.33	3,333.33	0
97	26/01/2031	680,000.32	3,333.33	3,333.33	0

98	26/02/2031	676,666.99	3,333.33	3,333.33	0
99	26/03/2031	673,333.66	3,333.33	3,333.33	0
100	26/04/2031	670,000.33	3,333.33	3,333.33	0
101	26/05/2031	666,667.00	3,333.33	3,333.33	0
102	26/06/2031	663,333.67	3,333.33	3,333.33	0
103	26/07/2031	660,000.34	3,333.33	3,333.33	0
104	26/08/2031	656,667.01	3,333.33	3,333.33	0
105	26/09/2031	653,333.68	3,333.33	3,333.33	0
106	26/10/2031	650,000.35	3,333.33	3,333.33	0
107	26/11/2031	646,667.02	3,333.33	3,333.33	0
108	26/12/2031	643,333.69	3,333.33	3,333.33	0
109	26/01/2032	640,000.36	3,333.33	3,333.33	0
110	26/02/2032	636,667.03	3,333.33	3,333.33	0
111	26/03/2032	633,333.70	3,333.33	3,333.33	0
112	26/04/2032	630,000.37	3,333.33	3,333.33	0
113	26/05/2032	626,667.04	3,333.33	3,333.33	0
114	26/06/2032	623,333.71	3,333.33	3,333.33	0
115	26/07/2032	620,000.38	3,333.33	3,333.33	0
116	26/08/2032	616,667.05	3,333.33	3,333.33	0
117	26/09/2032	613,333.72	3,333.33	3,333.33	0
118	26/10/2032	610,000.39	3,333.33	3,333.33	0
119	26/11/2032	606,667.06	3,333.33	3,333.33	0
120	26/12/2032	603,333.73	3,333.33	3,333.33	0
121	26/01/2033	600,000.40	3,333.33	3,333.33	0
122	26/02/2033	596,667.07	3,333.33	3,333.33	0
123	26/03/2033	593,333.74	3,333.33	3,333.33	0
124	26/04/2033	590,000.41	3,333.33	3,333.33	0
125	26/05/2033	586,667.08	3,333.33	3,333.33	0
126	26/06/2033	583,333.75	3,333.33	3,333.33	0
127	26/07/2033	580,000.42	3,333.33	3,333.33	0
128	26/08/2033	576,667.09	3,333.33	3,333.33	0
129	26/09/2033	573,333.76	3,333.33	3,333.33	0
130	26/10/2033	570,000.43	3,333.33	3,333.33	0
131	26/11/2033	566,667.10	3,333.33	3,333.33	0
132	26/12/2033	563,333.77	3,333.33	3,333.33	0
133	26/01/2034	560,000.44	3,333.33	3,333.33	0
134	26/02/2034	556,667.11	3,333.33	3,333.33	0
135	26/03/2034	553,333.78	3,333.33	3,333.33	0
136	26/04/2034	550,000.45	3,333.33	3,333.33	0
137	26/05/2034	546,667.12	3,333.33	3,333.33	0
138	26/06/2034	543,333.79	3,333.33	3,333.33	0
139	26/07/2034	540,000.46	3,333.33	3,333.33	0
140	26/08/2034	536,667.13	3,333.33	3,333.33	0
141	26/09/2034	533,333.80	3,333.33	3,333.33	0
142	26/10/2034	530,000.47	3,333.33	3,333.33	0
143	26/11/2034	526,667.14	3,333.33	3,333.33	0
144	26/12/2034	523,333.81	3,333.33	3,333.33	0
145	26/01/2035	520,000.48	3,333.33	3,333.33	0
146	26/02/2035	516,667.15	3,333.33	3,333.33	0
147	26/03/2035	513,333.82	3,333.33	3,333.33	0
148	26/04/2035	510,000.49	3,333.33	3,333.33	0
149	26/05/2035	506,667.16	3,333.33	3,333.33	0
150	26/06/2035	503,333.83	3,333.33	3,333.33	0
151	26/07/2035	500,000.50	3,333.33	3,333.33	0
152	26/08/2035	496,667.17	3,333.33	3,333.33	0
153	26/09/2035	493,333.84	3,333.33	3,333.33	0
154	26/10/2035	490,000.51	3,333.33	3,333.33	0

155	26/11/2035	486,667.18	3,333.33	3,333.33	0
156	26/12/2035	483,333.85	3,333.33	3,333.33	0
157	26/01/2036	480,000.52	3,333.33	3,333.33	0
158	26/02/2036	476,667.19	3,333.33	3,333.33	0
159	26/03/2036	473,333.86	3,333.33	3,333.33	0
160	26/04/2036	470,000.53	3,333.33	3,333.33	0
161	26/05/2036	466,667.20	3,333.33	3,333.33	0
162	26/06/2036	463,333.87	3,333.33	3,333.33	0
163	26/07/2036	460,000.54	3,333.33	3,333.33	0
164	26/08/2036	456,667.21	3,333.33	3,333.33	0
165	26/09/2036	453,333.88	3,333.33	3,333.33	0
166	26/10/2036	450,000.55	3,333.33	3,333.33	0
167	26/11/2036	446,667.22	3,333.33	3,333.33	0
168	26/12/2036	443,333.89	3,333.33	3,333.33	0
169	26/01/2037	440,000.56	3,333.33	3,333.33	0
170	26/02/2037	436,667.23	3,333.33	3,333.33	0
171	26/03/2037	433,333.90	3,333.33	3,333.33	0
172	26/04/2037	430,000.57	3,333.33	3,333.33	0
173	26/05/2037	426,667.24	3,333.33	3,333.33	0
174	26/06/2037	423,333.91	3,333.33	3,333.33	0
175	26/07/2037	420,000.58	3,333.33	3,333.33	0
176	26/08/2037	416,667.25	3,333.33	3,333.33	0
177	26/09/2037	413,333.92	3,333.33	3,333.33	0
178	26/10/2037	410,000.59	3,333.33	3,333.33	0
179	26/11/2037	406,667.26	3,333.33	3,333.33	0
180	26/12/2037	403,333.93	3,333.33	3,333.33	0
181	26/01/2038	400,000.60	3,333.33	3,333.33	0
182	26/02/2038	396,667.27	3,333.33	3,333.33	0
183	26/03/2038	393,333.94	3,333.33	3,333.33	0
184	26/04/2038	390,000.61	3,333.33	3,333.33	0
185	26/05/2038	386,667.28	3,333.33	3,333.33	0
186	26/06/2038	383,333.95	3,333.33	3,333.33	0
187	26/07/2038	380,000.62	3,333.33	3,333.33	0
188	26/08/2038	376,667.29	3,333.33	3,333.33	0
189	26/09/2038	373,333.96	3,333.33	3,333.33	0
190	26/10/2038	370,000.63	3,333.33	3,333.33	0
191	26/11/2038	366,667.30	3,333.33	3,333.33	0
192	26/12/2038	363,333.97	3,333.33	3,333.33	0
193	26/01/2039	360,000.64	3,333.33	3,333.33	0
194	26/02/2039	356,667.31	3,333.33	3,333.33	0
195	26/03/2039	353,333.98	3,333.33	3,333.33	0
196	26/04/2039	350,000.65	3,333.33	3,333.33	0
197	26/05/2039	346,667.32	3,333.33	3,333.33	0
198	26/06/2039	343,333.99	3,333.33	3,333.33	0
199	26/07/2039	340,000.66	3,333.33	3,333.33	0
200	26/08/2039	336,667.33	3,333.33	3,333.33	0
201	26/09/2039	333,334.00	3,333.33	3,333.33	0
202	26/10/2039	330,000.67	3,333.33	3,333.33	0
203	26/11/2039	326,667.34	3,333.33	3,333.33	0
204	26/12/2039	323,334.01	3,333.33	3,333.33	0
205	26/01/2040	320,000.68	3,333.33	3,333.33	0
206	26/02/2040	316,667.35	3,333.33	3,333.33	0
207	26/03/2040	313,334.02	3,333.33	3,333.33	0
208	26/04/2040	310,000.69	3,333.33	3,333.33	0
209	26/05/2040	306,667.36	3,333.33	3,333.33	0
210	26/06/2040	303,334.03	3,333.33	3,333.33	0
211	26/07/2040	300,000.70	3,333.33	3,333.33	0

212	26/08/2040	296,667.37	3,333.33	3,333.33	0
213	26/09/2040	293,334.04	3,333.33	3,333.33	0
214	26/10/2040	290,000.71	3,333.33	3,333.33	0
215	26/11/2040	286,667.38	3,333.33	3,333.33	0
216	26/12/2040	283,334.05	3,333.33	3,333.33	0
217	26/01/2041	280,000.72	3,333.33	3,333.33	0
218	26/02/2041	276,667.39	3,333.33	3,333.33	0
219	26/03/2041	273,334.06	3,333.33	3,333.33	0
220	26/04/2041	270,000.73	3,333.33	3,333.33	0
221	26/05/2041	266,667.40	3,333.33	3,333.33	0
222	26/06/2041	263,334.07	3,333.33	3,333.33	0
223	26/07/2041	260,000.74	3,333.33	3,333.33	0
224	26/08/2041	256,667.41	3,333.33	3,333.33	0
225	26/09/2041	253,334.08	3,333.33	3,333.33	0
226	26/10/2041	250,000.75	3,333.33	3,333.33	0
227	26/11/2041	246,667.42	3,333.33	3,333.33	0
228	26/12/2041	243,334.09	3,333.33	3,333.33	0
229	26/01/2042	240,000.76	3,333.33	3,333.33	0
230	26/02/2042	236,667.43	3,333.33	3,333.33	0
231	26/03/2042	233,334.10	3,333.33	3,333.33	0
232	26/04/2042	230,000.77	3,333.33	3,333.33	0
233	26/05/2042	226,667.44	3,333.33	3,333.33	0
234	26/06/2042	223,334.11	3,333.33	3,333.33	0
235	26/07/2042	220,000.78	3,333.33	3,333.33	0
236	26/08/2042	216,667.45	3,333.33	3,333.33	0
237	26/09/2042	213,334.12	3,333.33	3,333.33	0
238	26/10/2042	210,000.79	3,333.33	3,333.33	0
239	26/11/2042	206,667.46	3,333.33	3,333.33	0
240	26/12/2042	203,334.13	3,333.33	3,333.33	0
241	26/01/2043	200,000.80	3,333.33	3,333.33	0
242	26/02/2043	196,667.47	3,333.33	3,333.33	0
243	26/03/2043	193,334.14	3,333.33	3,333.33	0
244	26/04/2043	190,000.81	3,333.33	3,333.33	0
245	26/05/2043	186,667.48	3,333.33	3,333.33	0
246	26/06/2043	183,334.15	3,333.33	3,333.33	0
247	26/07/2043	180,000.82	3,333.33	3,333.33	0
248	26/08/2043	176,667.49	3,333.33	3,333.33	0
249	26/09/2043	173,334.16	3,333.33	3,333.33	0
250	26/10/2043	170,000.83	3,333.33	3,333.33	0
251	26/11/2043	166,667.50	3,333.33	3,333.33	0
252	26/12/2043	163,334.17	3,333.33	3,333.33	0
253	26/01/2044	160,000.84	3,333.33	3,333.33	0
254	26/02/2044	156,667.51	3,333.33	3,333.33	0
255	26/03/2044	153,334.18	3,333.33	3,333.33	0
256	26/04/2044	150,000.85	3,333.33	3,333.33	0
257	26/05/2044	146,667.52	3,333.33	3,333.33	0
258	26/06/2044	143,334.19	3,333.33	3,333.33	0
259	26/07/2044	140,000.86	3,333.33	3,333.33	0
260	26/08/2044	136,667.53	3,333.33	3,333.33	0
261	26/09/2044	133,334.20	3,333.33	3,333.33	0
262	26/10/2044	130,000.87	3,333.33	3,333.33	0
263	26/11/2044	126,667.54	3,333.33	3,333.33	0
264	26/12/2044	123,334.21	3,333.33	3,333.33	0
265	26/01/2045	120,000.88	3,333.33	3,333.33	0
266	26/02/2045	116,667.55	3,333.33	3,333.33	0
267	26/03/2045	113,334.22	3,333.33	3,333.33	0
268	26/04/2045	110,000.89	3,333.33	3,333.33	0

269	26/05/2045	106,667.56	3,333.33	3,333.33	0
270	26/06/2045	103,334.23	3,333.33	3,333.33	0
271	26/07/2045	100,000.90	3,333.33	3,333.33	0
272	26/08/2045	96,667.57	3,333.33	3,333.33	0
273	26/09/2045	93,334.24	3,333.33	3,333.33	0
274	26/10/2045	90,000.91	3,333.33	3,333.33	0
275	26/11/2045	86,667.58	3,333.33	3,333.33	0
276	26/12/2045	83,334.25	3,333.33	3,333.33	0
277	26/01/2046	80,000.92	3,333.33	3,333.33	0
278	26/02/2046	76,667.59	3,333.33	3,333.33	0
279	26/03/2046	73,334.26	3,333.33	3,333.33	0
280	26/04/2046	70,000.93	3,333.33	3,333.33	0
281	26/05/2046	66,667.60	3,333.33	3,333.33	0
282	26/06/2046	63,334.27	3,333.33	3,333.33	0
283	26/07/2046	60,000.94	3,333.33	3,333.33	0
284	26/08/2046	56,667.61	3,333.33	3,333.33	0
285	26/09/2046	53,334.28	3,333.33	3,333.33	0
286	26/10/2046	50,000.95	3,333.33	3,333.33	0
287	26/11/2046	46,667.62	3,333.33	3,333.33	0
288	26/12/2046	43,334.29	3,333.33	3,333.33	0
289	26/01/2047	40,000.96	3,333.33	3,333.33	0
290	26/02/2047	36,667.63	3,333.33	3,333.33	0
291	26/03/2047	33,334.30	3,333.33	3,333.33	0
292	26/04/2047	30,000.97	3,333.33	3,333.33	0
293	26/05/2047	26,667.64	3,333.33	3,333.33	0
294	26/06/2047	23,334.31	3,333.33	3,333.33	0
295	26/07/2047	20,000.98	3,333.33	3,333.33	0
296	26/08/2047	16,667.65	3,333.33	3,333.33	0
297	26/09/2047	13,334.32	3,333.33	3,333.33	0
298	26/10/2047	10,000.99	3,333.33	3,333.33	0
299	26/11/2047	6,667.66	3,333.33	3,333.33	0
300	26/12/2047	3,334.33	3,334.33	3,334.33	0

Note: Above mentioned rental payment schedule is indicative and the amounts are subject to change. The schedule of repayment will be sent to you subsequently along with the facility agreements.

Disclaimer:

\*\*\* 2 days prior to your salary credit date, a hold will be placed in to your Emirates Islamic account for an amount equivalent to your monthly installment for this Finance facility.

\*\*\* If your salary is credited in advance, i.e. a few days prior to your actual Salary date, in that case a hold will be placed 7 days prior to the monthly installment date for an amount equivalent to your monthly installment for this Finance facility.