

Loan Repayment Schedule Report as at 17 Dec 2024

Old LD Number	R77APLL243510005		
Customer Name	JUMBE MOHAMED SELEMAN		
Contract Reference	R77APLL243510005		
Outstanding Principal Balance	34,500,000	Contract Amount	34,500,000

CONTRACT_REFERENCE	DUE_DATE	AMOUNT_DUE	AMOUNT_TRANSFER	RUNNING_BALANCE
R77APLL243510005	25/Jan/2025	1,217,527.24	0	33,887,404.27
R77APLL243510005	25/Feb/2025	1,217,527.24	0	33,130,374.36
R77APLL243510005	25/Mar/2025	1,217,527.24	0	32,319,488.43
R77APLL243510005	25/Apr/2025	1,217,527.24	0	31,541,152.05
R77APLL243510005	25/May/2025	1,217,527.24	0	30,738,412.56
R77APLL243510005	25/Jun/2025	1,217,527.24	0	29,938,590.87
R77APLL243510005	25/Jul/2025	1,217,527.24	0	29,114,776.61
R77APLL243510005	25/Aug/2025	1,217,527.24	0	28,292,891.27
R77APLL243510005	25/Sep/2025	1,217,527.24	0	27,459,837.29
R77APLL243510005	25/Oct/2025	1,217,527.24	0	26,603,425.72
R77APLL243510005	25/Nov/2025	1,217,527.24	0	25,747,413.53
R77APLL243510005	25/Dec/2025	1,217,527.24	0	24,868,482.41
R77APLL243510005	25/Jan/2026	1,217,527.24	0	23,988,894
R77APLL243510005	25/Feb/2026	1,217,527.24	0	23,097,352.83
R77APLL243510005	25/Mar/2026	1,217,527.24	0	22,163,321.87
R77APLL243510005	25/Apr/2026	1,217,527.24	0	21,246,972.92
R77APLL243510005	25/May/2026	1,217,527.24	0	20,308,857.93
R77APLL243510005	25/Jun/2026	1,217,527.24	0	19,367,308.6
R77APLL243510005	25/Jul/2026	1,217,527.24	0	18,404,474.73
R77APLL243510005	25/Aug/2026	1,217,527.24	0	17,437,046.65
R77APLL243510005	25/Sep/2026	1,217,527.24	0	16,456,472.15
R77APLL243510005	25/Oct/2026	1,217,527.24	0	15,455,358.79
R77APLL243510005	25/Nov/2026	1,217,527.24	0	14,447,855.06
R77APLL243510005	25/Dec/2026	1,217,527.24	0	13,420,327.01
R77APLL243510005	25/Jan/2027	1,217,527.24	0	12,385,169.15
R77APLL243510005	25/Feb/2027	1,217,527.24	0	11,335,944.48
R77APLL243510005	25/Mar/2027	1,217,527.24	0	10,257,554.31
R77APLL243510005	25/Apr/2027	1,217,527.24	0	9,179,417.4
R77APLL243510005	25/May/2027	1,217,527.24	0	8,082,605.79
R77APLL243510005	25/Jun/2027	1,217,527.24	0	6,974,913.41
R77APLL243510005	25/Jul/2027	1,217,527.24	0	5,849,111.06
R77APLL243510005	25/Aug/2027	1,217,527.24	0	4,711,067.63
R77APLL243510005	25/Sep/2027	1,217,527.24	0	3,557,559.28
R77APLL243510005	25/Oct/2027	1,217,527.24	0	2,386,816.38
R77APLL243510005	25/Nov/2027	1,217,527.24	0	1,201,723.69

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25/Dec/2027	1,217,527.18	0	0
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CONTRACT_REF_N	DUE_DATE	AMOUNT_DUE	AMOUNT_SETT	RUNNING_BALANC	COMPONENT
R77APLL243510005	25/Jan/25	604,931.51	0	0	INTEREST
R77APLL243510005	25/Jan/25	612,595.73	0	33,887,404.27	PRINCIPAL
R77APLL243510005	25/Feb/25	460,497.33	0	0	INTEREST
R77APLL243510005	25/Feb/25	757,029.91	0	33,130,374.36	PRINCIPAL
R77APLL243510005	25/Mar/25	406,641.31	0	0	INTEREST
R77APLL243510005	25/Mar/25	810,885.93	0	32,319,488.43	PRINCIPAL
R77APLL243510005	25/Apr/25	439,190.86	0	0	INTEREST
R77APLL243510005	25/Apr/25	778,336.38	0	31,541,152.05	PRINCIPAL
R77APLL243510005	25/May/25	414,787.75	0	0	INTEREST
R77APLL243510005	25/May/25	802,739.49	0	30,738,412.56	PRINCIPAL
R77APLL243510005	25/Jun/25	417,705.55	0	0	INTEREST
R77APLL243510005	25/Jun/25	799,821.69	0	29,938,590.87	PRINCIPAL
R77APLL243510005	25/Jul/25	393,712.98	0	0	INTEREST
R77APLL243510005	25/Jul/25	823,814.26	0	29,114,776.61	PRINCIPAL
R77APLL243510005	25/Aug/25	395,641.9	0	0	INTEREST
R77APLL243510005	25/Aug/25	821,885.34	0	28,292,891.27	PRINCIPAL
R77APLL243510005	25/Sep/25	384,473.26	0	0	INTEREST
R77APLL243510005	25/Sep/25	833,053.98	0	27,459,837.29	PRINCIPAL
R77APLL243510005	25/Oct/25	361,115.67	0	0	INTEREST
R77APLL243510005	25/Oct/25	856,411.57	0	26,603,425.72	PRINCIPAL
R77APLL243510005	25/Nov/25	361,515.05	0	0	INTEREST
R77APLL243510005	25/Nov/25	856,012.19	0	25,747,413.53	PRINCIPAL
R77APLL243510005	25/Dec/25	338,596.12	0	0	INTEREST
R77APLL243510005	25/Dec/25	878,931.12	0	24,868,482.41	PRINCIPAL
R77APLL243510005	25/Jan/26	337,938.83	0	0	INTEREST
R77APLL243510005	25/Jan/26	879,588.41	0	23,988,894	PRINCIPAL
R77APLL243510005	25/Feb/26	325,986.07	0	0	INTEREST
R77APLL243510005	25/Feb/26	891,541.17	0	23,097,352.83	PRINCIPAL
R77APLL243510005	25/Mar/26	283,496.28	0	0	INTEREST
R77APLL243510005	25/Mar/26	934,030.96	0	22,163,321.87	PRINCIPAL
R77APLL243510005	25/Apr/26	301,178.29	0	0	INTEREST
R77APLL243510005	25/Apr/26	916,348.95	0	21,246,972.92	PRINCIPAL
R77APLL243510005	25/May/26	279,412.25	0	0	INTEREST
R77APLL243510005	25/May/26	938,114.99	0	20,308,857.93	PRINCIPAL

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R77APLL243510005	25/Jun/26	275,977.91	0	0	INTEREST
R77APLL243510005	25/Jun/26	941,549.33	0	19,367,308.6	PRINCIPAL
R77APLL243510005	25/Jul/26	254,693.37	0	0	INTEREST
R77APLL243510005	25/Jul/26	962,833.87	0	18,404,474.73	PRINCIPAL
R77APLL243510005	25/Aug/26	250,099.16	0	0	INTEREST
R77APLL243510005	25/Aug/26	967,428.08	0	17,437,046.65	PRINCIPAL
R77APLL243510005	25/Sep/26	236,952.74	0	0	INTEREST
R77APLL243510005	25/Sep/26	980,574.5	0	16,456,472.15	PRINCIPAL
R77APLL243510005	25/Oct/26	216,413.88	0	0	INTEREST
R77APLL243510005	25/Oct/26	1,001,113.36	0	15,455,358.79	PRINCIPAL
R77APLL243510005	25/Nov/26	210,023.51	0	0	INTEREST
R77APLL243510005	25/Nov/26	1,007,503.73	0	14,447,855.06	PRINCIPAL
R77APLL243510005	25/Dec/26	189,999.19	0	0	INTEREST
R77APLL243510005	25/Dec/26	1,027,528.05	0	13,420,327.01	PRINCIPAL
R77APLL243510005	25/Jan/27	182,369.38	0	0	INTEREST
R77APLL243510005	25/Jan/27	1,035,157.86	0	12,385,169.15	PRINCIPAL
R77APLL243510005	25/Feb/27	168,302.57	0	0	INTEREST
R77APLL243510005	25/Feb/27	1,049,224.67	0	11,335,944.48	PRINCIPAL
R77APLL243510005	25/Mar/27	139,137.07	0	0	INTEREST
R77APLL243510005	25/Mar/27	1,078,390.17	0	10,257,554.31	PRINCIPAL
R77APLL243510005	25/Apr/27	139,390.33	0	0	INTEREST
R77APLL243510005	25/Apr/27	1,078,136.91	0	9,179,417.4	PRINCIPAL
R77APLL243510005	25/May/27	120,715.63	0	0	INTEREST
R77APLL243510005	25/May/27	1,096,811.61	0	8,082,605.79	PRINCIPAL
R77APLL243510005	25/Jun/27	109,834.86	0	0	INTEREST
R77APLL243510005	25/Jun/27	1,107,692.38	0	6,974,913.41	PRINCIPAL
R77APLL243510005	25/Jul/27	91,724.89	0	0	INTEREST
R77APLL243510005	25/Jul/27	1,125,802.35	0	5,849,111.06	PRINCIPAL
R77APLL243510005	25/Aug/27	79,483.81	0	0	INTEREST
R77APLL243510005	25/Aug/27	1,138,043.43	0	4,711,067.63	PRINCIPAL
R77APLL243510005	25/Sep/27	64,018.89	0	0	INTEREST
R77APLL243510005	25/Sep/27	1,153,508.35	0	3,557,559.28	PRINCIPAL
R77APLL243510005	25/Oct/27	46,784.34	0	0	INTEREST
R77APLL243510005	25/Oct/27	1,170,742.9	0	2,386,816.38	PRINCIPAL
R77APLL243510005	25/Nov/27	32,434.55	0	0	INTEREST
R77APLL243510005	25/Nov/27	1,185,092.69	0	1,201,723.69	PRINCIPAL
R77APLL243510005	25/Dec/27	15,803.49	0	0	INTEREST
R77APLL243510005	25/Dec/27	1,201,723.69	0	0	PRINCIPAL