



Loan Summary

Loan ID	CL-35083-042	Customer ID	HTHC-29802
Loan Amount	1,900,000.00	Full Name	Khalid mussa
Repayment Frequency	Monthly	Birth Date	23 Jan 2026
Loan Duration	12 Periods	Gender	Male
Interest Rate	15.00%	Contacts	0755167899
Penalty Rate	2.50%	Address	Goba, dar es salaam
Penalty Grace Days	3 Days	NIN	199890009111000
Status	active	TIN	23451

Repayment Schedule

#	Date	Amount	Principal	Interest	Installment	Balance
1	25 Feb 2026	1,900,000.00	65,513.47	285,000.00	350,513.47	1,834,486.53
2	27 Mar 2026	1,834,486.53	75,340.50	275,172.98	350,513.48	1,759,146.03
3	26 Apr 2026	1,759,146.03	86,641.57	263,871.90	350,513.47	1,672,504.46
4	26 May 2026	1,672,504.46	99,637.80	250,875.67	350,513.47	1,572,866.66
5	25 Jun 2026	1,572,866.66	114,583.48	235,930.00	350,513.48	1,458,283.18
6	25 Jul 2026	1,458,283.18	131,771.00	218,742.48	350,513.48	1,326,512.18
7	24 Aug 2026	1,326,512.18	151,536.64	198,976.83	350,513.47	1,174,975.54
8	23 Sep 2026	1,174,975.54	174,267.15	176,246.33	350,513.48	1,000,708.39
9	23 Oct 2026	1,000,708.39	200,407.22	150,106.26	350,513.48	800,301.17
10	22 Nov 2026	800,301.17	230,468.29	120,045.18	350,513.47	569,832.88
11	22 Dec 2026	569,832.88	265,038.55	85,474.93	350,513.48	304,794.33
12	21 Jan 2027	304,794.33	304,794.33	45,719.15	350,513.48	0.00
TOTALS		0.00	1,900,000.00	2,306,161.71	4,206,161.71	0.00

Approved By
Date
Signature

khalideyez
Jan 26, 2026

Customer Name
Date
Signature

Khalid mussa
Jan 26, 2026

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