

Loan Summary

Loan ID	CL-63480-037	Customer ID	HTHC-44631
Loan Amount	123,000,000,000.00	Full Name	james borka
Repayment Frequency	Monthly	Birth Date	15 Jan 2026
Loan Duration	10 Periods	Gender	Male
Interest Rate	12.50%	Contacts	phone:0755189736
Penalty Rate	2.00%	Address	Camp st, goba rd, dar
Penalty Grace Days	5 Days	NIN	1988900990000
Status	active	TIN	T45-00S

Repayment Schedule

#	Date	Amount	Principal	Interest	Installment	Balance
1	13 Feb 2026	123,000,000,000.00	6,841,479,177.10	15,375,000,000.00	22,216,479,177.10	116,158,520,822.90
2	15 Mar 2026	116,158,520,822.90	7,696,664,074.24	14,519,815,102.86	22,216,479,177.10	108,461,856,748.66
3	14 Apr 2026	108,461,856,748.66	8,658,747,083.52	13,557,732,093.58	22,216,479,177.10	99,803,109,665.14
4	14 May 2026	99,803,109,665.14	9,741,090,468.96	12,475,388,708.14	22,216,479,177.10	90,062,019,196.18
5	13 Jun 2026	90,062,019,196.18	10,958,726,777.58	11,257,752,399.52	22,216,479,177.10	79,103,292,418.60
6	13 Jul 2026	79,103,292,418.60	12,328,567,624.77	9,887,911,552.33	22,216,479,177.10	66,774,724,793.83
7	12 Aug 2026	66,774,724,793.83	13,869,638,577.87	8,346,840,599.23	22,216,479,177.10	52,905,086,215.96
8	11 Sep 2026	52,905,086,215.96	15,603,343,400.09	6,613,135,777.00	22,216,479,177.09	37,301,742,815.87
9	11 Oct 2026	37,301,742,815.87	17,553,761,325.12	4,662,717,851.98	22,216,479,177.10	19,747,981,490.75
10	10 Nov 2026	19,747,981,490.75	19,747,981,490.75	2,468,497,686.34	22,216,479,177.09	0.00

Approved By khalideyez
Date Jan 14, 2026
Signature _____

Customer Signature _____
Date Jan 14, 2026