



## Loan Summary

<b>Loan ID</b>	CL-35083-042	<b>Customer ID</b>	HTHC-29802
<b>Loan Amount</b>	1,900,000.00	<b>Full Name</b>	Khalid mussa
<b>Repayment Frequency</b>	Monthly	<b>Birth Date</b>	23 Jan 2026
<b>Loan Duration</b>	12 Periods	<b>Gender</b>	Male
<b>Interest Rate</b>	15.00%	<b>Contacts</b>	0755167899
<b>Penalty Rate</b>	2.50%	<b>Address</b>	Goba, dar es salaam
<b>Penalty Grace Days</b>	3 Days	<b>NIN</b>	199890009111000
<b>Status</b>	active	<b>TIN</b>	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
<b>TOTALS</b>		<b>0.00</b>	<b>1,900,000.00</b>	<b>2,306,161.71</b>	<b>4,206,161.71</b>	<b>0.00</b>

**Approved By**  
**Date**  
**Signature**

khalideyz  
Jan 26, 2026

**Customer Name**

Khalid mussa

**Date**

Jan 26, 2026

**Signature**

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