

LOAN REPAYMENT SCHEDULE

Oman Central Bank - Consumer Finance Division
P.O. Box 1161, PC 112, Ruwi, Sultanate of Oman
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LOAN INFORMATION			
Borrower Name:	Ahmed Al-Rashid	Loan Number:	OML-2024-001234
Loan Amount:	\$150,000.00	Interest Rate:	4.750%
Loan Term:	30 years	Start Date:	01/15/2024
Monthly Payment:	\$782.47	Maturity Date:	01/07/2054

PAYMENT SCHEDULE

Payment #	Date	Payment Amount	Principal	Interest	Balance
1	01/15/2024	\$782.47	\$188.72	\$593.75	\$149,811.28
2	02/15/2024	\$782.47	\$189.47	\$593.00	\$149,621.81
3	03/15/2024	\$782.47	\$190.22	\$592.25	\$149,431.59
4	04/15/2024	\$782.47	\$190.97	\$591.50	\$149,240.62
5	05/15/2024	\$782.47	\$191.73	\$590.74	\$149,048.90
6	06/15/2024	\$782.47	\$192.49	\$589.99	\$148,856.41
7	07/15/2024	\$782.47	\$193.25	\$589.22	\$148,663.16
8	08/15/2024	\$782.47	\$194.01	\$588.46	\$148,469.15
9	09/15/2024	\$782.47	\$194.78	\$587.69	\$148,274.37
10	10/15/2024	\$782.47	\$195.55	\$586.92	\$148,078.82
11	11/15/2024	\$782.47	\$196.33	\$586.15	\$147,882.49
12	12/15/2024	\$782.47	\$197.10	\$585.37	\$147,685.39
13	01/15/2025	\$782.47	\$197.88	\$584.59	\$147,487.51
14	02/15/2025	\$782.47	\$198.67	\$583.80	\$147,288.84
15	03/15/2025	\$782.47	\$199.45	\$583.02	\$147,089.39
16	04/15/2025	\$782.47	\$200.24	\$582.23	\$146,889.14
17	05/15/2025	\$782.47	\$201.03	\$581.44	\$146,688.11
18	06/15/2025	\$782.47	\$201.83	\$580.64	\$146,486.28
19	07/15/2025	\$782.47	\$202.63	\$579.84	\$146,283.65
20	08/15/2025	\$782.47	\$203.43	\$579.04	\$146,080.22
21	09/15/2025	\$782.47	\$204.24	\$578.23	\$145,875.98

22	10/15/2025	\$782.47	\$205.05	\$577.43	\$145,670.94
23	11/15/2025	\$782.47	\$205.86	\$576.61	\$145,465.08
24	12/15/2025	\$782.47	\$206.67	\$575.80	\$145,258.41

LOAN SUMMARY	
Total Amount Financed:	\$150,000.00
Total Interest Paid:	\$131,689.56
Total of Payments:	\$281,689.56
Annual Percentage Rate:	4.750%

Important Notes:

- This schedule shows the first 24 payments. Contact us for the complete schedule.
- Payments are due on the same day each month.
- Late payments may incur additional fees and penalties.
- For questions about your loan, please contact our customer service department.
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