



Customer Loan Repayment Track record Report

Account #	██████████	Name of Customer	██████████
Customer Type	INDIVIDUAL	Loan type	Term Loan - Consumption
Loan amount	4,000.00	Loan Term	MONTHLY
Cycle	8	# of installments	12
Name of CO in charge	██████████ ██████████	Branch	██████████
Disbursement Date	18/01/2012		

Repayment Schedule				Repayments					# of Days
Expected Date	Principal	Interest	Total	Transaction Date	CRV #	Principal	Interest	Total	Repayment Late
17/02/2012	333.33	63.34	396.67 -			-	-	-	-
18/03/2012	333.33	63.34	396.67 -			-	-	-	-
17/04/2012	333.33	63.34	396.67 -			-	-	-	-
17/05/2012	333.33	63.34	396.67 -			-	-	-	-
16/06/2012	333.33	63.34	396.67 -			-	-	-	-
16/07/2012	333.33	63.34	396.67 -			-	-	-	-
15/08/2012	333.33	63.34	396.67 -			-	-	-	-
14/09/2012	333.33	63.34	396.67 -			-	-	-	-
14/10/2012	333.33	63.34	396.67 -			-	-	-	-
13/11/2012	333.33	63.34	396.67 -			-	-	-	-
13/12/2012	333.33	63.34	396.67 -			-	-	-	-
12/01/2013	333.37	63.34	396.71 -			-	-	-	-

# of installmemnts late	-
% of installmemnts late	0.00 %
# of installmemnts late > 10 days	-
# of installmemnts late > 30 days	-