



Customer Loan Repayment Track record Report

Account #	██████████	Name of Customer	██████ ██████
Customer Type	INDIVIDUAL	Loan type	Term Loan - Individual
Loan amount	50,000.00	Loan Term	MONTHLY
Cycle	1	# of installments	12
Name of CO in charge	██████████	Branch	Sodo
Disbursement Date	23/07/2011		

Repayment Schedule				Repayments					# of Days
Expected Date	Principal	Interest	Total	Transaction Date	CRV #	Principal	Interest	Total	Repayment Late
22/08/2011	4,166.67	625.00	4,791.67	22/08/2011	CASH/36	4,166.70	625.00	4,791.70	-
21/09/2011	4,166.67	625.00	4,791.67	26/09/2011	CASH/15	4,163.48	640.97	4,804.45	5
21/10/2011	4,166.67	625.00	4,791.67	24/10/2011	CASH/8	4,163.49	634.58	4,798.07	3
20/11/2011	4,166.67	625.00	4,791.67	13/12/2011	CASH/26	4,166.70	698.47	4,865.17	23
20/12/2011	4,166.67	625.00	4,791.67	23/12/2011	CASH/18	4,167.09	634.58	4,801.67	3
19/01/2012	4,166.67	625.00	4,791.67	21/01/2012	CASH/6	4,158.35	639.72	4,798.07	2
18/02/2012	4,166.67	625.00	4,791.67	-	-	-	-	-	-
19/03/2012	4,166.67	625.00	4,791.67	-	-	-	-	-	-
18/04/2012	4,166.67	625.00	4,791.67	-	-	-	-	-	-
18/05/2012	4,166.67	625.00	4,791.67	-	-	-	-	-	-
17/06/2012	4,166.67	625.00	4,791.67	-	-	-	-	-	-
17/07/2012	4,166.63	625.00	4,791.63	-	-	-	-	-	-

# of installmemnts late	5
% of installmemnts late	41.67 %
# of installmemnts late > 10 days	1
# of installmemnts late > 30 days	-