



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 installmnets	8
Name of CO in charge	██████████	Branch	Sodo
Disbursement Date	10/11/2011		

Repayment Schedule				Repayments					# of Days
Expected Date	Principal	Interest	Total	Transaction Date	CRV #	Principal	Interest	Total	Repayment Late
10/12/2011	6,250.00	625.00	6,875.00	10/12/2011	CASH/1	6,250.00	625.00	6,875.00	-
09/01/2012	6,250.00	625.00	6,875.00	10/01/2012	CASH/22	6,250.01	629.58	6,879.59	1
08/02/2012	6,250.00	625.00	6,875.00	-	-	-	-	-	-
09/03/2012	6,250.00	625.00	6,875.00	-	-	-	-	-	-
08/04/2012	6,250.00	625.00	6,875.00	-	-	-	-	-	-
08/05/2012	6,250.00	625.00	6,875.00	-	-	-	-	-	-
07/06/2012	6,250.00	625.00	6,875.00	-	-	-	-	-	-
07/07/2012	6,250.00	625.00	6,875.00	-	-	-	-	-	-

# of installmemnts late	1
% of installmemnts late	12.50 %
# of installmemnts late > 10 days	-
# of installmemnts late > 30 days	-