



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	25/01/2012		

Repayment Schedule				Repayments					# of Days
Expected Date	Principal	Interest	Total	Transaction Date	CRV #	Principal	Interest	Total	Repayment Late
24/02/2012	4,166.67	625.00	4,791.67 -			-	-	-	-
25/03/2012	4,166.67	625.00	4,791.67 -			-	-	-	-
24/04/2012	4,166.67	625.00	4,791.67 -			-	-	-	-
24/05/2012	4,166.67	625.00	4,791.67 -			-	-	-	-
23/06/2012	4,166.67	625.00	4,791.67 -			-	-	-	-
23/07/2012	4,166.67	625.00	4,791.67 -			-	-	-	-
22/08/2012	4,166.67	625.00	4,791.67 -			-	-	-	-
21/09/2012	4,166.67	625.00	4,791.67 -			-	-	-	-
21/10/2012	4,166.67	625.00	4,791.67 -			-	-	-	-
20/11/2012	4,166.67	625.00	4,791.67 -			-	-	-	-
20/12/2012	4,166.67	625.00	4,791.67 -			-	-	-	-
19/01/2013	4,166.63	625.00	4,791.63 -			-	-	-	-

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