

Loan Summary Report

Borrower Name:	Medard, Nduhukire	Loan ID:	1
Principal Amount:	1,200,000.00	Loan Date:	2019-01-08
Interest rate:	2%	Maturity Date:	2020-01-03
Loan term:	4 months	First Deduction:	2019-02-07
Amortization:	124,000.00	Last Deduction:	2020-01-03

Summary

Payment #	Date	Interest	Principal	Total	Principal Balance	Loan Balance
1	2019-02-07	24,000.00	100,000.00	124,000.00	1,100,000.00	1,364,000.00
2	2019-03-08	24,000.00	100,000.00	124,000.00	1,000,000.00	1,240,000.00
3	2019-04-08	24,000.00	100,000.00	124,000.00	900,000.00	1,116,000.00
4	2019-05-08	24,000.00	100,000.00	124,000.00	800,000.00	992,000.00
5	2019-06-07	24,000.00	100,000.00	124,000.00	700,000.00	868,000.00
6	2019-07-08	24,000.00	100,000.00	124,000.00	600,000.00	744,000.00
7	2019-08-06	24,000.00	100,000.00	124,000.00	500,000.00	620,000.00
8	2019-09-05	24,000.00	100,000.00	124,000.00	400,000.00	496,000.00
9	2019-10-04	24,000.00	100,000.00	124,000.00	300,000.00	372,000.00
10	2019-11-04	24,000.00	100,000.00	124,000.00	200,000.00	248,000.00
11	2019-12-04	24,000.00	100,000.00	124,000.00	100,000.00	124,000.00
12	2020-01-03	24,000.00	100,000.00	124,000.00	0.00	0.00
-	-	96,000.00	1,200,000.00	1,488,000.00	-	-