



Portfolio Report

System Date: 27 December 2025 at 12:12

TOTAL PORTFOLIO

KES

759,103

TOTAL REPAID

KES

66,000

RECOVERY PERFORMANCE

8.7%

COLLECTIONS PRIORITY

3 Overdue

Active Loan Portfolio

LOAN REFERENCE	CUSTOMER ACCOUNT	PRINCIPAL AMOUNT	DUE DATE	CURRENT STATUS
LN001	Tom's Loan	KES 10,000	01/03/2025	ON TIME
LN002	Chris Wailaka	KES 500,000	01/03/2025	DEFAULTED
LN003	NP Mobile Money	KES 30,000	01/03/2025	ON TIME
LN004	Esther's Autoparts	KES 40,000	01/03/2025	DEFAULTED
LN005	Sarah's Business	KES 25,000	15/04/2025	ON TIME
LN006	John's Shop	KES 15,000	01/05/2025	ON TIME
LN007	Mary's Salon	KES 20,000	01/04/2025	ON TIME
LN008	John's Shop	KES 20,003	31/12/2025	ON TIME
LN009	NP Mobile Money	KES 20,100	10/01/2026	UNPAID
LN010	Esther's Autoparts	KES 65,000	29/12/2025	ON TIME
LN011	Mary's Salon	KES 9,500	28/12/2025	ON TIME
LN012	Esther's Autoparts	KES 4,500	25/12/2025	LATE

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Recent Transactions (Last 15)

POST DATE	REFERENCE	ACCOUNT NAME	PAYMENT AMOUNT	POSTING STATUS
27/12/2025	LN002	Chris Wailaka	KES 20,000	DEFAULTED
27/12/2025	LN008	John's Shop	KES 20,000	ON TIME
27/12/2025	LN010	Esther's Autoparts	KES 10,000	ON TIME
27/12/2025	LN011	Mary's Salon	KES 500	ON TIME
27/12/2025	LN012	Esther's Autoparts	KES 2,500	ON TIME
05/04/2024	LN003	NP Mobile Money	KES 1,000	ON TIME
25/03/2024	LN007	Mary's Salon	KES 2,000	ON TIME
20/03/2024	LN006	John's Shop	KES 1,500	ON TIME
15/03/2024	LN002	Chris Wailaka	KES 1,000	ON TIME
15/03/2024	LN005	Sarah's Business	KES 2,500	ON TIME
10/03/2024	LN006	John's Shop	KES 1,500	ON TIME
04/03/2024	LN001	Tom's Loan	KES 1,000	ON TIME
01/03/2024	LN005	Sarah's Business	KES 2,500	ON TIME