

## Due vs Collected by Branch

|   |
|---|
| From: 2010-01-01<br>To: 2010-01-31<br>Office: All |
|---|

**Office: office-2**

| Repayment Date | Principal Due       | Interest Due      | Principal Arrears Due | Interest Arrears Due | Principal Collected | Interest Collected |
|----------------|---------------------|-------------------|-----------------------|----------------------|---------------------|--------------------|
| 2010-01-04     | 194,279.00          | 36,036.00         | 0.00                  | 0.00                 | 200,136.00          | 37,114.00          |
| 2010-01-05     | 128,648.00          | 20,789.00         | 0.00                  | 0.00                 | 127,943.00          | 20,706.00          |
| 2010-01-06     | 135,736.00          | 24,486.00         | 0.00                  | 0.00                 | 132,411.00          | 23,865.00          |
| 2010-01-07     | 72,783.00           | 13,347.00         | 0.00                  | 0.00                 | 76,979.00           | 13,911.00          |
| 2010-01-11     | 188,175.00          | 34,817.00         | 0.00                  | 0.00                 | 192,593.00          | 35,571.00          |
| 2010-01-12     | 124,535.00          | 20,641.00         | 0.00                  | 0.00                 | 123,348.00          | 20,318.00          |
| 2010-01-13     | 134,563.00          | 24,237.00         | 0.00                  | 0.00                 | 132,151.00          | 23,761.00          |
| 2010-01-14     | 70,413.00           | 12,807.00         | 0.00                  | 0.00                 | 86,187.00           | 15,515.00          |
| 2010-01-18     | 183,718.00          | 34,085.00         | 0.00                  | 0.00                 | 192,314.00          | 35,609.00          |
| 2010-01-19     | 122,204.00          | 20,337.00         | 0.00                  | 0.00                 | 120,753.00          | 20,078.00          |
| 2010-01-20     | 132,724.00          | 23,958.00         | 0.00                  | 0.00                 | 130,755.00          | 23,553.00          |
| 2010-01-21     | 67,740.00           | 12,291.00         | 0.00                  | 0.00                 | 71,458.00           | 12,740.00          |
| 2010-01-25     | 183,894.00          | 34,114.00         | 0.00                  | 0.00                 | 192,658.00          | 35,649.00          |
| 2010-01-26     | 121,883.00          | 20,662.00         | 0.00                  | 0.00                 | 119,699.00          | 20,241.00          |
| 2010-01-27     | 131,317.00          | 23,660.00         | 0.00                  | 0.00                 | 131,061.00          | 23,527.00          |
| 2010-01-28     | 66,447.00           | 11,973.00         | 0.00                  | 0.00                 | 68,702.00           | 12,247.00          |
| 2010-01-29     | 0.00                | 0.00              | 0.00                  | 0.00                 | 2,494.00            | 450.00             |
| <b>Total</b>   | <b>2,059,059.00</b> | <b>368,240.00</b> | -                     | -                    | <b>2,101,642.00</b> | <b>374,855.00</b>  |

## Due vs Collected by Branch

|   |
|---|
| From: 2010-01-01<br>To: 2010-01-31<br>Office: All |
|---|

**Office: office-3**

| Repayment Date | Principal Due       | Interest Due      | Principal Arrears Due | Interest Arrears Due | Principal Collected | Interest Collected |
|----------------|---------------------|-------------------|-----------------------|----------------------|---------------------|--------------------|
| 2010-01-04     | 125,002.00          | 21,743.00         | 0.00                  | 0.00                 | 123,255.00          | 21,506.00          |
| 2010-01-05     | 116,276.00          | 22,014.00         | 0.00                  | 0.00                 | 126,468.00          | 24,341.00          |
| 2010-01-06     | 133,436.00          | 25,435.00         | 0.00                  | 0.00                 | 129,617.00          | 24,173.00          |
| 2010-01-07     | 155,476.00          | 30,479.00         | 0.00                  | 0.00                 | 149,013.00          | 28,795.00          |
| 2010-01-11     | 123,950.00          | 21,612.00         | 0.00                  | 0.00                 | 125,912.00          | 21,896.00          |
| 2010-01-12     | 109,946.00          | 20,676.00         | 0.00                  | 0.00                 | 114,382.00          | 22,028.00          |
| 2010-01-13     | 131,345.00          | 25,003.00         | 0.00                  | 0.00                 | 134,435.00          | 24,863.00          |
| 2010-01-14     | 153,151.00          | 30,046.00         | 0.00                  | 0.00                 | 152,996.00          | 29,467.00          |
| 2010-01-18     | 123,303.00          | 21,511.00         | 0.00                  | 0.00                 | 124,580.00          | 21,695.00          |
| 2010-01-19     | 114,016.00          | 21,639.00         | 0.00                  | 0.00                 | 110,720.00          | 20,902.00          |
| 2010-01-20     | 126,720.00          | 23,995.00         | 0.00                  | 0.00                 | 124,599.00          | 23,351.00          |
| 2010-01-21     | 149,799.00          | 29,523.00         | 0.00                  | 0.00                 | 152,366.00          | 28,862.00          |
| 2010-01-25     | 125,621.00          | 21,707.00         | 0.00                  | 0.00                 | 128,420.00          | 22,331.00          |
| 2010-01-26     | 111,674.00          | 21,156.00         | 0.00                  | 0.00                 | 108,440.00          | 20,544.00          |
| 2010-01-27     | 124,718.00          | 23,332.00         | 0.00                  | 0.00                 | 122,492.00          | 21,903.00          |
| 2010-01-28     | 145,813.00          | 28,792.00         | 0.00                  | 0.00                 | 151,217.00          | 29,083.00          |
| 2010-01-29     | 0.00                | 0.00              | 0.00                  | 0.00                 | 230.00              | 15.00              |
| <b>Total</b>   | <b>2,070,246.00</b> | <b>388,663.00</b> | -                     | -                    | <b>2,079,142.00</b> | <b>385,755.00</b>  |

## Due vs Collected by Branch

|   |
|---|
| From: 2010-01-01<br>To: 2010-01-31<br>Office: All |
|---|

**Office: office-4**

| Repayment Date | Principal Due       | Interest Due      | Principal Arrears Due | Interest Arrears Due | Principal Collected | Interest Collected |
|----------------|---------------------|-------------------|-----------------------|----------------------|---------------------|--------------------|
| 2010-01-04     | 191,877.00          | 35,812.00         | 0.00                  | 0.00                 | 195,567.00          | 36,595.00          |
| 2010-01-05     | 145,723.00          | 26,564.00         | 0.00                  | 0.00                 | 138,963.00          | 25,023.00          |
| 2010-01-06     | 129,806.00          | 23,023.00         | 0.00                  | 0.00                 | 126,409.00          | 22,400.00          |
| 2010-01-07     | 115,977.00          | 23,452.00         | 0.00                  | 0.00                 | 113,055.00          | 22,517.00          |
| 2010-01-11     | 187,445.00          | 35,009.00         | 0.00                  | 0.00                 | 196,060.00          | 36,584.00          |
| 2010-01-12     | 140,683.00          | 25,868.00         | 0.00                  | 0.00                 | 133,047.00          | 24,517.00          |
| 2010-01-13     | 129,671.00          | 22,971.00         | 0.00                  | 0.00                 | 120,107.00          | 21,267.00          |
| 2010-01-14     | 114,888.00          | 23,274.00         | 0.00                  | 0.00                 | 112,120.00          | 22,162.00          |
| 2010-01-18     | 187,737.00          | 35,225.00         | 0.00                  | 0.00                 | 194,794.00          | 36,598.00          |
| 2010-01-19     | 136,176.00          | 25,154.00         | 0.00                  | 0.00                 | 137,673.00          | 25,389.00          |
| 2010-01-20     | 125,696.00          | 22,237.00         | 0.00                  | 0.00                 | 123,128.00          | 21,724.00          |
| 2010-01-21     | 113,894.00          | 23,079.00         | 0.00                  | 0.00                 | 114,856.00          | 22,942.00          |
| 2010-01-25     | 182,993.00          | 34,552.00         | 0.00                  | 0.00                 | 195,627.00          | 36,963.00          |
| 2010-01-26     | 132,196.00          | 24,599.00         | 0.00                  | 0.00                 | 122,585.00          | 22,678.00          |
| 2010-01-27     | 122,283.00          | 21,421.00         | 0.00                  | 0.00                 | 115,500.00          | 20,318.00          |
| 2010-01-28     | 112,601.00          | 22,860.00         | 0.00                  | 0.00                 | 110,394.00          | 21,901.00          |
| <b>Total</b>   | <b>2,269,646.00</b> | <b>425,100.00</b> | -                     | -                    | <b>2,249,885.00</b> | <b>419,578.00</b>  |

## Due vs Collected by Branch

|   |
|---|
| From: 2010-01-01<br>To: 2010-01-31<br>Office: All |
|---|

**Office: office-5**

| Repayment Date | Principal Due     | Interest Due      | Principal Arrears Due | Interest Arrears Due | Principal Collected | Interest Collected |
|----------------|-------------------|-------------------|-----------------------|----------------------|---------------------|--------------------|
| 2010-01-04     | 47,168.00         | 7,283.00          | 0.00                  | 0.00                 | 50,810.00           | 7,945.00           |
| 2010-01-05     | 45,964.00         | 7,566.00          | 0.00                  | 0.00                 | 40,922.00           | 6,634.00           |
| 2010-01-06     | 60,707.00         | 9,889.00          | 0.00                  | 0.00                 | 62,831.00           | 10,211.00          |
| 2010-01-07     | 39,793.00         | 7,190.00          | 0.00                  | 0.00                 | 39,297.00           | 7,100.00           |
| 2010-01-11     | 45,024.00         | 7,223.00          | 0.00                  | 0.00                 | 48,520.00           | 7,853.00           |
| 2010-01-12     | 45,309.00         | 7,667.00          | 0.00                  | 0.00                 | 40,476.00           | 6,817.00           |
| 2010-01-13     | 59,528.00         | 9,792.00          | 0.00                  | 0.00                 | 60,879.00           | 10,037.00          |
| 2010-01-14     | 40,480.00         | 7,325.00          | 0.00                  | 0.00                 | 40,170.00           | 7,267.00           |
| 2010-01-18     | 46,425.00         | 7,487.00          | 0.00                  | 0.00                 | 48,276.00           | 7,856.00           |
| 2010-01-19     | 45,302.00         | 7,650.00          | 0.00                  | 0.00                 | 40,331.00           | 6,745.00           |
| 2010-01-20     | 59,925.00         | 9,864.00          | 0.00                  | 0.00                 | 64,495.00           | 10,668.00          |
| 2010-01-21     | 39,786.00         | 7,188.00          | 0.00                  | 0.00                 | 40,112.00           | 7,248.00           |
| 2010-01-25     | 45,929.00         | 7,595.00          | 0.00                  | 0.00                 | 48,654.00           | 8,091.00           |
| 2010-01-26     | 45,581.00         | 7,675.00          | 0.00                  | 0.00                 | 41,099.00           | 6,863.00           |
| 2010-01-27     | 60,046.00         | 9,648.00          | 0.00                  | 0.00                 | 61,651.00           | 9,939.00           |
| 2010-01-28     | 40,975.00         | 7,412.00          | 0.00                  | 0.00                 | 41,301.00           | 7,472.00           |
| 2010-01-29     | 0.00              | 0.00              | 0.00                  | 0.00                 | 3,703.00            | 662.00             |
| <b>Total</b>   | <b>767,942.00</b> | <b>128,454.00</b> | -                     | -                    | <b>773,527.00</b>   | <b>129,408.00</b>  |

## Due vs Collected by Branch

|   |
|---|
| From: 2010-01-01<br>To: 2010-01-31<br>Office: All |
|---|

**Office: office-6**

| Repayment Date | Principal Due | Interest Due | Principal Arrears Due | Interest Arrears Due | Principal Collected | Interest Collected |
|----------------|---------------|--------------|-----------------------|----------------------|---------------------|--------------------|
| 2010-01-04     | 79,418.00     | 13,259.00    | 0.00                  | 0.00                 | 83,459.00           | 14,082.00          |
| 2010-01-05     | 117,277.00    | 21,086.00    | 0.00                  | 0.00                 | 116,773.00          | 21,137.00          |
| 2010-01-06     | 70,409.00     | 13,539.00    | 0.00                  | 0.00                 | 69,368.00           | 13,221.00          |
| 2010-01-07     | 78,635.00     | 13,928.00    | 0.00                  | 0.00                 | 77,363.00           | 13,573.00          |
| 2010-01-11     | 77,896.00     | 13,097.00    | 0.00                  | 0.00                 | 77,644.00           | 13,058.00          |
| 2010-01-12     | 116,807.00    | 21,020.00    | 0.00                  | 0.00                 | 120,445.00          | 21,542.00          |
| 2010-01-13     | 66,525.00     | 12,856.00    | 0.00                  | 0.00                 | 65,454.00           | 12,667.00          |
| 2010-01-14     | 77,368.00     | 13,662.00    | 0.00                  | 0.00                 | 83,618.00           | 14,609.00          |
| 2010-01-15     | 0.00          | 0.00         | 0.00                  | 0.00                 | 3,209.00            | 472.00             |
| 2010-01-18     | 78,144.00     | 13,134.00    | 0.00                  | 0.00                 | 79,602.00           | 13,255.00          |
| 2010-01-19     | 111,333.00    | 20,054.00    | 0.00                  | 0.00                 | 116,141.00          | 21,019.00          |
| 2010-01-20     | 65,599.00     | 12,836.00    | 0.00                  | 0.00                 | 65,268.00           | 12,705.00          |
| 2010-01-21     | 74,338.00     | 13,204.00    | 0.00                  | 0.00                 | 72,588.00           | 12,895.00          |
| 2010-01-22     | 0.00          | 0.00         | 0.00                  | 0.00                 | 1,434.00            | 251.00             |
| 2010-01-25     | 75,952.00     | 12,695.00    | 0.00                  | 0.00                 | 75,766.00           | 12,578.00          |
| 2010-01-26     | 110,772.00    | 20,104.00    | 0.00                  | 0.00                 | 119,236.00          | 21,522.00          |
| 2010-01-27     | 66,157.00     | 12,985.00    | 0.00                  | 0.00                 | 68,820.00           | 13,478.00          |
| 2010-01-28     | 74,343.00     | 13,191.00    | 0.00                  | 0.00                 | 84,294.00           | 14,892.00          |
| 2010-01-29     | 0.00          | 0.00         | 0.00                  | 0.00                 | 207.00              | 26.00              |

### Due vs Collected by Branch

From: 2010-01-01  
To: 2010-01-31  
Office: All

|              |                     |                   |   |   |                     |                   |
|--------------|---------------------|-------------------|---|---|---------------------|-------------------|
| <b>Total</b> | <b>1,340,973.00</b> | <b>240,650.00</b> | - | - | <b>1,380,689.00</b> | <b>246,982.00</b> |
|--------------|---------------------|-------------------|---|---|---------------------|-------------------|

## Due vs Collected by Branch

|   |
|---|
| From: 2010-01-01<br>To: 2010-01-31<br>Office: All |
|---|

**Office: office-7**

| Repayment Date | Principal Due | Interest Due | Principal Arrears Due | Interest Arrears Due | Principal Collected | Interest Collected |
|----------------|---------------|--------------|-----------------------|----------------------|---------------------|--------------------|
| 2010-01-04     | 96,077.00     | 15,789.00    | 0.00                  | 0.00                 | 91,788.00           | 15,129.00          |
| 2010-01-05     | 66,486.00     | 11,771.00    | 0.00                  | 0.00                 | 58,210.00           | 10,267.00          |
| 2010-01-06     | 106,861.00    | 16,261.00    | 0.00                  | 0.00                 | 106,366.00          | 16,360.00          |
| 2010-01-07     | 104,995.00    | 18,067.00    | 0.00                  | 0.00                 | 95,125.00           | 16,219.00          |
| 2010-01-08     | 0.00          | 0.00         | 0.00                  | 0.00                 | 6,756.00            | 877.00             |
| 2010-01-11     | 93,790.00     | 15,051.00    | 0.00                  | 0.00                 | 90,628.00           | 14,706.00          |
| 2010-01-12     | 66,249.00     | 11,614.00    | 0.00                  | 0.00                 | 53,732.00           | 9,455.00           |
| 2010-01-13     | 90,650.00     | 15,433.00    | 0.00                  | 0.00                 | 89,155.00           | 15,248.00          |
| 2010-01-14     | 105,886.00    | 18,041.00    | 0.00                  | 0.00                 | 107,094.00          | 18,011.00          |
| 2010-01-15     | 0.00          | 0.00         | 0.00                  | 0.00                 | 667.00              | 109.00             |
| 2010-01-18     | 93,041.00     | 15,105.00    | 0.00                  | 0.00                 | 101,546.00          | 16,522.00          |
| 2010-01-19     | 61,452.00     | 10,879.00    | 0.00                  | 0.00                 | 55,316.00           | 9,871.00           |
| 2010-01-20     | 98,963.00     | 16,922.00    | 0.00                  | 0.00                 | 108,720.00          | 18,573.00          |
| 2010-01-21     | 101,958.00    | 17,502.00    | 0.00                  | 0.00                 | 102,260.00          | 17,352.00          |
| 2010-01-22     | 0.00          | 0.00         | 0.00                  | 0.00                 | 690.00              | 45.00              |
| 2010-01-25     | 92,171.00     | 14,897.00    | 0.00                  | 0.00                 | 90,222.00           | 14,553.00          |
| 2010-01-26     | 63,008.00     | 11,285.00    | 0.00                  | 0.00                 | 65,874.00           | 11,754.00          |
| 2010-01-27     | 99,065.00     | 16,918.00    | 0.00                  | 0.00                 | 101,707.00          | 17,347.00          |
| 2010-01-28     | 103,886.00    | 17,610.00    | 0.00                  | 0.00                 | 100,940.00          | 16,925.00          |

### Due vs Collected by Branch

From: 2010-01-01  
 To: 2010-01-31  
 Office: All

**Office: office-7**

| Repayment Date | Principal Due       | Interest Due      | Principal Arrears Due | Interest Arrears Due | Principal Collected | Interest Collected |
|----------------|---------------------|-------------------|-----------------------|----------------------|---------------------|--------------------|
| 2010-01-29     | 0.00                | 0.00              | 0.00                  | 0.00                 | 8,976.00            | 1,589.00           |
| <b>Total</b>   | <b>1,444,538.00</b> | <b>243,145.00</b> | -                     | -                    | <b>1,435,772.00</b> | <b>240,912.00</b>  |



### Due vs Collected by Branch

From: 2010-01-01  
 To: 2010-01-31  
 Office: All

| Repayment Date     | Principal Due       | Interest Due        | Principal Arrears Due | Interest Arrears Due | Principal Collected  | Interest Collected  |
|--------------------|---------------------|---------------------|-----------------------|----------------------|----------------------|---------------------|
| <b>Grand Total</b> | <b>9,952,404.00</b> | <b>1,794,252.00</b> | -                     | -                    | <b>10,020,657.00</b> | <b>1,797,490.00</b> |