

Active Loans by Disbursal Period

Disbursal Period from 2014-04-01 To 2014-04-30

Branch	Head Office											
Disbursed Date	2014-04-09											
Office/Branch	Currency	Client Account No	Client	Loan Account No	Product	Fund	Loan Principal Amount	Annual Nominal Interest Rate	Disbursed Date	Total Loan (P+I+F+Pen)	Total Repaid (P+I+F+Pen)	Loan Officer
Head Office	\$	000000023	Test 1	000004721	loan product100	457	300.00	240.00	09-04-2014	600.00	120.00	-
						Total	300			600	120	
Disbursed Date	2014-04-04											
Office/Branch	Currency	Client Account No	Client	Loan Account No	Product	Fund	Loan Principal Amount	Annual Nominal Interest Rate	Disbursed Date	Total Loan (P+I+F+Pen)	Total Repaid (P+I+F+Pen)	Loan Officer
Head Office	\$	000000878	stephen katumba	000004705	001 PRESTAMO GRUPAL	Africangeekhghrurur	10,000.00	60.00	04-04-2014	11,846.15	600.00	atinama, amanita
						Total	10,000			11,846.15	600	
Disbursed Date	2014-04-01											
Office/Branch	Currency	Client Account No	Client	Loan Account No	Product	Fund	Loan Principal Amount	Annual Nominal Interest Rate	Disbursed Date	Total Loan (P+I+F+Pen)	Total Repaid (P+I+F+Pen)	Loan Officer
Head Office	\$	000000942	A1 Client	000004761	A1 product	-	10,000.00	12.00	01-04-2014	10,550.64	945.89	-
						Total	10,000			10,550.64	945.89	
Disbursed Date	2014-04-07											
Office/Branch	Currency	Client Account No	Client	Loan Account No	Product	Fund	Loan Principal Amount	Annual Nominal Interest Rate	Disbursed Date	Total Loan (P+I+F+Pen)	Total Repaid (P+I+F+Pen)	Loan Officer
Head Office	\$	IV	Hanry IV France	000004718	acctestng	-	5,000.00	24.00	07-04-2014	5,566.33	0.00	-
						Total	5,000			5,566.33	0	
						Branch Total	25,300			28,563.12	1,665.89	