| Branch | Head Office |
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| Office/Branch | Client Account No. | Name | Client Status | Loan Officer | Loan Account No. | External Id | Loan | Status | Fund | Loan Purpose | Currency | principal_amount | Arrears Tolerance Amou... | principal_amount | Annual_Nominal Interest_Rate | Nominal Interest Rate Per Period | Interest Rate Frequency | Interest Method | Interest Calculated in Period | Term Frequency | Term Frequency Period | Repayment Frequency | Repayment Frequency Period | Amortization | Total Charges Due At Disbursement | Submitted | Approved | Expected Disbursal | Expected First Repayment | Interest Calculated From | Disbursed | Expected Maturity | Matured On | Closed | Rejected | Rescheduled | Withdrawn | Written Off |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Head Office | 000000001 | Smith R | Active | - | - | - | - | - | - | - | - | 0 | 0.00 | 0 | 0.00 | 0.00 | - | - | - | 0.00 | - | 0 | - | - | 0.00 | 00/00/0000 | 00/00/0000 | 00/00/0000 | 00/00/0000 | 00/00/0000 | 00/00/0000 | 00/00/0000 | 00/00/0000 | 00/00/0000 | 00/00/0000 | 00/00/0000 | 00/00/0000 | 00/00/0000 |
| Head Office | 000000016 | Sample Member AAAMember | Active | - | - | - | - | - | - | - | - | 0 | 0.00 | 0 | 0.00 | 0.00 | - | - | - | 0.00 | - | 0 | - | - | 0.00 | 00/00/0000 | 00/00/0000 | 00/00/0000 | 00/00/0000 | 00/00/0000 | 00/00/0000 | 00/00/0000 | 00/00/0000 | 00/00/0000 | 00/00/0000 | 00/00/0000 | 00/00/0000 | 00/00/0000 |
| Head Office | 000000017 | Sample s Member | Active | - | - | - | - | - | - | - | - | 0 | 0.00 | 0 | 0.00 | 0.00 | - | - | - | 0.00 | - | 0 | - | - | 0.00 | 00/00/0000 | 00/00/0000 | 00/00/0000 | 00/00/0000 | 00/00/0000 | 00/00/0000 | 00/00/0000 | 00/00/0000 | 00/00/0000 | 00/00/0000 | 00/00/0000 | 00/00/0000 | 00/00/0000 |
| Head Office | 000000009 | John Doe | Active | - | 000000008 | - | Income Generating Loan | Closed | Loan from Central Bank | - | $ | 10,000.00 | 0.00 | 10,000.00 | 26.00 | 26.00 | Per year | Declining Balance | Same as repayment period | 25.00 | Weeks | 0 | Weeks | Equal installments | 0.00 | 00/00/0000 | 01-01-2014 | 01-01-2014 | 00/00/0000 | 00/00/0000 | 01-01-2014 | 25-06-2014 | 01-08-2014 | 01-08-2014 | 00/00/0000 | 00/00/0000 | 00/00/0000 | 00/00/0000 |
| Head Office | 000000012 | Shamim Banu | Active | A, Aliya | 000000011 | - | Income Generating Loan | Active | Loan from Central Bank | Small Provisions Store | $ | 10,000.00 | 0.00 | 10,000.00 | 26.00 | 26.00 | Per year | Flat | Same as repayment period | 25.00 | Weeks | 0 | Weeks | Equal installments | 500.00 | 00/00/0000 | 01-06-2014 | 08-06-2014 | 00/00/0000 | 00/00/0000 | 08-06-2014 | 30-11-2014 | 30-11-2014 | 00/00/0000 | 00/00/0000 | 00/00/0000 | 00/00/0000 | 00/00/0000 |
| Head Office | 000000014 | Johnny Appleseed | Active | - | 000000013 | - | Income Generating Loan | Active | Loan from Central Bank | - | $ | 10,000.00 | 0.00 | 10,000.00 | 26.00 | 26.00 | Per year | Flat | Same as repayment period | 25.00 | Weeks | 0 | Weeks | Equal installments | 500.00 | 00/00/0000 | 27-08-2014 | 30-08-2014 | 00/00/0000 | 00/00/0000 | 27-08-2014 | 18-02-2015 | 18-02-2015 | 00/00/0000 | 00/00/0000 | 00/00/0000 | 00/00/0000 | 00/00/0000 |
| Head Office | 000000014 | Johnny Appleseed | Active | - | 000000014 | - | Income Generating Loan | Submitted and awaiting approval | Loan from Central Bank | - | $ | 10,000.00 | 0.00 | 10,000.00 | 26.00 | 26.00 | Per year | Flat | Same as repayment period | 25.00 | Weeks | 0 | Weeks | Equal installments | 500.00 | 00/00/0000 | 00/00/0000 | 28-08-2014 | 00/00/0000 | 00/00/0000 | 00/00/0000 | 19-02-2015 | 19-02-2015 | 00/00/0000 | 00/00/0000 | 00/00/0000 | 00/00/0000 | 00/00/0000 |
| Head Office | 000000012 | Shamim Banu | Active | - | 000000016 | - | Declining Balance Loan | Active | - | - | $ | 5,000.00 | 0.00 | 5,000.00 | 120.00 | 10.00 | Per month | Declining Balance | Same as repayment period | 52.00 | Weeks | 0 | Weeks | Equal installments | 0.00 | 00/00/0000 | 01-09-2014 | 01-09-2014 | 00/00/0000 | 00/00/0000 | 01-09-2014 | 31-08-2015 | 31-08-2015 | 00/00/0000 | 00/00/0000 | 00/00/0000 | 00/00/0000 | 00/00/0000 |
| Head Office | 000000012 | Shamim Banu | Active | A, Aliya | 000000017 | - | Standard Loan with Accruals | Approved | Loan from Central Bank | Small Provisions Store | $ | 5,000.00 | 0.00 | 5,000.00 | 10.00 | 10.00 | Per year | Declining Balance | Same as repayment period | 104.00 | Weeks | 0 | Weeks | Equal installments | 500.00 | 00/00/0000 | 01-08-2014 | 01-08-2014 | 00/00/0000 | 00/00/0000 | 00/00/0000 | 29-07-2016 | 29-07-2016 | 00/00/0000 | 00/00/0000 | 00/00/0000 | 00/00/0000 | 00/00/0000 |

| Branch | Manila Regional |
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| Office/Branch | Client Account No. | Name | Client Status | Loan Officer | Loan Account No. | External Id | Loan | Status | Fund | Loan Purpose | Currency | principal_amount | Arrears Tolerance Amou... | principal_amount | Annual_Nominal Interest_Rate | Nominal Interest Rate Per Period | Interest Rate Frequency | Interest Method | Interest Calculated in Period | Term Frequency | Term Frequency Period | Repayment Frequency | Repayment Frequency Period | Amortization | Total Charges Due At Disbursement | Submitted | Approved | Expected Disbursal | Expected First Repayment | Interest Calculated From | Disbursed | Expected Maturity | Matured On | Closed | Rejected | Rescheduled | Withdrawn | Written Off |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Manila Regional | 000000002 | Lupe Hidalgo | Active | - | 000000001 | - | Income Generating Loan | Approved | Loan from Central Bank | - | $ | 10,000.00 | 0.00 | 10,000.00 | 26.00 | 26.00 | Per year | Flat | Same as repayment period | 25.00 | Weeks | 0 | Weeks | Equal installments | 500.00 | 00/00/0000 | 01-04-2014 | 14-04-2014 | 00/00/0000 | 00/00/0000 | 00/00/0000 | 06-10-2014 | 06-10-2014 | 00/00/0000 | 00/00/0000 | 00/00/0000 | 00/00/0000 | 00/00/0000 |
| Manila Regional | 000000004 | Williams G | Active | A, Aliya | 000000003 | - | Income Generating Loan | Active | Loan from Central Bank | Agriculture | $ | 10,000.00 | 0.00 | 10,000.00 | 26.00 | 26.00 | Per year | Flat | Same as repayment period | 25.00 | Weeks | 0 | Weeks | Equal installments | 500.00 | 00/00/0000 | 01-04-2014 | 14-04-2014 | 00/00/0000 | 00/00/0000 | 14-04-2014 | 06-10-2014 | 06-10-2014 | 00/00/0000 | 00/00/0000 | 00/00/0000 | 00/00/0000 | 00/00/0000 |
| Manila Regional | 000000005 | Harris P | Active | A, Aliya | 000000004 | - | Income Generating Loan | Overpaid | Loan from Central Bank | Small Provisions Store | $ | 10,000.00 | 0.00 | 10,000.00 | 26.00 | 26.00 | Per year | Flat | Same as repayment period | 25.00 | Weeks | 0 | Weeks | Equal installments | 500.00 | 00/00/0000 | 01-04-2014 | 14-04-2014 | 00/00/0000 | 00/00/0000 | 14-04-2014 | 06-10-2014 | 00/00/0000 | 00/00/0000 | 00/00/0000 | 00/00/0000 | 00/00/0000 | 00/00/0000 |
| Manila Regional | 000000006 | Allen Updated second E | Active | A, Aliya | 000000005 | - | Income Generating Loan | Closed | Loan from Central Bank | Agriculture | $ | 10,000.00 | 0.00 | 10,000.00 | 26.00 | 26.00 | Per year | Flat | Same as repayment period | 25.00 | Weeks | 0 | Weeks | Equal installments | 500.00 | 00/00/0000 | 01-04-2014 | 14-04-2014 | 00/00/0000 | 00/00/0000 | 14-04-2014 | 06-10-2014 | 26-11-2014 | 26-11-2014 | 00/00/0000 | 00/00/0000 | 00/00/0000 | 00/00/0000 |
| Manila Regional | 000000007 | Scott C | Active | A, Aliya | 000000006 | - | Income Generating Loan | Closed | Loan from Central Bank | Cattle Rearing | $ | 10,000.00 | 0.00 | 10,000.00 | 26.00 | 26.00 | Per year | Flat | Same as repayment period | 25.00 | Weeks | 0 | Weeks | Equal installments | 500.00 | 00/00/0000 | 01-04-2014 | 14-04-2014 | 00/00/0000 | 00/00/0000 | 14-04-2014 | 06-10-2014 | 06-10-2014 | 06-10-2014 | 00/00/0000 | 00/00/0000 | 00/00/0000 | 00/00/0000 |
| Manila Regional | 000000008 | Robinson R | Active | A, Aliya | 000000007 | - | Income Generating Loan | Active | Loan from Central Bank | Agriculture | $ | 10,000.00 | 0.00 | 10,000.00 | 26.00 | 26.00 | Per year | Flat | Same as repayment period | 25.00 | Weeks | 0 | Weeks | Equal installments | 500.00 | 00/00/0000 | 01-04-2014 | 14-04-2014 | 00/00/0000 | 00/00/0000 | 14-04-2014 | 06-10-2014 | 06-10-2014 | 00/00/0000 | 00/00/0000 | 00/00/0000 | 00/00/0000 | 00/00/0000 |
| Manila Regional | 000000011 | Demo client LNU | Active | A, Aliya | 000000009 | - | Income Generating Loan | Active | Kiva.org Loan Fund March 2014 | - | $ | 10,000.00 | 0.00 | 10,000.00 | 26.00 | 26.00 | Per year | Flat | Same as repayment period | 25.00 | Weeks | 0 | Weeks | Equal installments | 500.00 | 00/00/0000 | 08-05-2014 | 14-05-2014 | 00/00/0000 | 00/00/0000 | 08-05-2014 | 30-10-2014 | 30-10-2014 | 00/00/0000 | 00/00/0000 | 00/00/0000 | 00/00/0000 | 00/00/0000 |
| Manila Regional | 000000002 | Lupe Hidalgo | Active | - | 000000010 | - | Income Generating Loan | Closed | Loan from Central Bank | Small Provisions Store | $ | 10,000.00 | 0.00 | 10,000.00 | 26.00 | 26.00 | Per year | Flat | Same as repayment period | 25.00 | Weeks | 0 | Weeks | Equal installments | 500.00 | 00/00/0000 | 16-06-2014 | 02-06-2014 | 00/00/0000 | 00/00/0000 | 16-06-2014 | 08-12-2014 | 24-10-2014 | 24-10-2014 | 00/00/0000 | 00/00/0000 | 00/00/0000 | 00/00/0000 |
| Manila Regional | 000000013 | Betty White | Active | M, Mary | 000000012 | - | Consumption Credit Product | Active | Loan from Central Bank | Others | $ | 5,000.00 | 0.00 | 5,000.00 | 60.00 | 5.00 | Per month | Declining Balance | Same as repayment period | 52.00 | Weeks | 0 | Weeks | Equal installments | 500.00 | 00/00/0000 | 08-08-2014 | 08-08-2014 | 00/00/0000 | 00/00/0000 | 08-08-2014 | 07-08-2015 | 07-08-2015 | 00/00/0000 | 00/00/0000 | 00/00/0000 | 00/00/0000 | 00/00/0000 |
| Manila Regional | 000000013 | Betty White | Active | - | 000000015 | - | Income Generating Loan | Rejected | Loan from Central Bank | Agriculture | $ | 10,000.00 | 0.00 | 10,000.00 | 26.00 | 26.00 | Per year | Flat | Same as repayment period | 25.00 | Weeks | 0 | Weeks | Equal installments | 500.00 | 00/00/0000 | 00/00/0000 | 28-08-2014 | 00/00/0000 | 00/00/0000 | 00/00/0000 | 19-02-2015 | 19-02-2015 | 30-11-2014 | 30-11-2014 | 00/00/0000 | 00/00/0000 | 00/00/0000 |
| Manila Regional | 000000013 | Betty White | Active | M, Mary | 000000018 | - | Standard Loan with Accruals | Rejected | Loan from Central Bank | Agriculture | $ | 5,000.00 | 0.00 | 5,000.00 | 10.00 | 10.00 | Per year | Declining Balance | Same as repayment period | 104.00 | Weeks | 0 | Weeks | Equal installments | 0.00 | 00/00/0000 | 00/00/0000 | 01-08-2014 | 00/00/0000 | 00/00/0000 | 00/00/0000 | 29-07-2016 | 29-07-2016 | 27-10-2014 | 27-10-2014 | 00/00/0000 | 00/00/0000 | 00/00/0000 |
| Manila Regional | 000000013 | Betty White | Active | M, Mary | 000000019 | - | Standard Loan with Accruals | Approved | Loan from Central Bank | Agriculture | $ | 5,000.00 | 0.00 | 5,000.00 | 10.00 | 10.00 | Per year | Declining Balance | Same as repayment period | 104.00 | Weeks | 0 | Weeks | Equal installments | 0.00 | 00/00/0000 | 01-08-2014 | 01-08-2014 | 00/00/0000 | 00/00/0000 | 00/00/0000 | 29-07-2016 | 29-07-2016 | 00/00/0000 | 00/00/0000 | 00/00/0000 | 00/00/0000 | 00/00/0000 |
| Manila Regional | 000000002 | Lupe Hidalgo | Active | M, Mary | 000000020 | - | Household Gooods | Submitted and awaiting approval | - | Others | $ | 100.00 | 0.00 | 100.00 | 96.00 | 8.00 | Per month | Declining Balance | Same as repayment period | 12.00 | Months | 0 | Months | Equal installments | 500.00 | 00/00/0000 | 00/00/0000 | 06-10-2014 | 06-11-2014 | 06-10-2014 | 00/00/0000 | 06-10-2015 | 06-10-2015 | 00/00/0000 | 00/00/0000 | 00/00/0000 | 00/00/0000 | 00/00/0000 |

| Branch | Passey Central Office |
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| Office/Branch | Client Account No. | Name | Client Status | Loan Officer | Loan Account No. | External Id | Loan | Status | Fund | Loan Purpose | Currency | principal_amount | Arrears Tolerance Amou... | principal_amount | Annual_Nominal Interest_Rate | Nominal Interest Rate Per Period | Interest Rate Frequency | Interest Method | Interest Calculated in Period | Term Frequency | Term Frequency Period | Repayment Frequency | Repayment Frequency Period | Amortization | Total Charges Due At Disbursement | Submitted | Approved | Expected Disbursal | Expected First Repayment | Interest Calculated From | Disbursed | Expected Maturity | Matured On | Closed | Rejected | Rescheduled | Withdrawn | Written Off |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Passey Central Office | 000000010 | Test First Client | Active | - | - | - | - | - | - | - | - | 0 | 0.00 | 0 | 0.00 | 0.00 | - | - | - | 0.00 | - | 0 | - | - | 0.00 | 00/00/0000 | 00/00/0000 | 00/00/0000 | 00/00/0000 | 00/00/0000 | 00/00/0000 | 00/00/0000 | 00/00/0000 | 00/00/0000 | 00/00/0000 | 00/00/0000 | 00/00/0000 | 00/00/0000 |