## **Obligation Met Loans Details**

From 2014-10-01 To 2014-12-03

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| Office/Branch   | Currency | Client Account No. | Client                 | Loan Account No. | Product                   | Fund                   | Loan Amount | Total Repaid | Annual Nominal<br>Interest Rate | Disbursed  | Closed     | Principal Repaid | Interest Repaid | Fees Repaid | Penalties Repaid | Loan Officer |
|-----------------|----------|--------------------|------------------------|------------------|---------------------------|------------------------|-------------|--------------|---------------------------------|------------|------------|------------------|-----------------|-------------|------------------|--------------|
| Manila Regional | \$       | 00000002           | Lupe Hidalgo           | 000000010        | Income Generating<br>Loan | Loan from Central Bank | 10,000.00   | 11,750.00    | 26                              | 16-06-2014 | 24-10-2014 | 10,000.00        | 1,250.00        | 500.00      | 0.00             | -            |
| Manila Regional | \$       | 00000006           | Allen Updated second E | 000000005        | Income Generating<br>Loan | Loan from Central Bank | 10,000.00   | 11,750.00    | 26                              | 14-04-2014 | 26-11-2014 | 10,000.00        | 1,250.00        | 500.00      | 0.00             | A, Aliya     |
| Manila Regional | \$       | 00000007           | Scott C                | 00000006         | Income Generating<br>Loan | Loan from Central Bank | 10,000.00   | 11,750.00    | 26                              | 14-04-2014 | 06-10-2014 | 10,000.00        | 1,250.00        | 500.00      | 0.00             | A, Aliya     |

