

Closed Loans

Office: office-2 Loan Officer: user-10 Center: All	Closure Period: 2011-03-01 To 2011-05-18
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Group Name	Client Name	Loan Id	Disbursal Date	Disbursal Amount	Purpose Of Loan	Loan Cycle	Interest Rate(%)	Principal Collected	Interest Collected	Total Collected	Closed / Rescheduled Date	Reason	Days Since Loan Closed	New Loan Taken
Office, Loan Officer, Center: office-2, user-10, center-1799														
group-1803	client-1864	68286	2010-09-13	5,000.00	House Repair	6	38.57	5,000.00	900.00	5,900.00	2011-03-16	Closed obligation met	63	No
group-1803	client-1811	69605	2010-10-04	10,000.00	Business Loan	7	38.57	10,000.00	1,800.00	11,800.00	2011-04-07	Closed obligation met	41	No
group-1868	client-14600	69606	2010-10-04	5,000.00	Business Loan	2	38.57	5,000.00	900.00	5,900.00	2011-04-07	Closed obligation met	41	No
group-1868	client-15690	74210	2010-12-06	2,500.00	Business Loan	1	42.08	2,500.00	225.00	2,725.00	2011-03-08	Closed obligation met	71	Yes
group-1937	client-1986	68287	2010-09-13	10,000.00	Business Loan	6	38.57	10,000.00	1,800.00	11,800.00	2011-03-16	Closed obligation met	63	No
group-1937	client-15689	74230	2010-12-06	2,500.00	Business Loan	1	42.08	2,500.00	225.00	2,725.00	2011-03-08	Closed obligation met	71	No
group-1998	client-2031	53277	2010-04-19	25,000.00	Business Loan	3	38.57	25,000.00	9,000.00	34,000.00	2011-04-07	Closed obligation met	41	Yes
Center Total:	center-1799	7		60,000.00				60,000.00	14,850.00	74,850.00				
Office, Loan Officer, Center: office-2, user-10, center-2062														
group-2064	client-2108	67586	2010-09-06	10,000.00	Business Loan	6	38.57	10,000.00	1,800.00	11,800.00	2011-03-09	Closed obligation met	70	No
group-2156	client-2182	69229	2010-09-27	5,000.00	Business Loan	4	38.57	5,000.00	900.00	5,900.00	2011-03-30	Closed obligation met	49	No
Center Total:	center-2062	2		15,000.00				15,000.00	2,700.00	17,700.00				
Office, Loan Officer, Center: office-2, user-10, center-2207														
group-2212	client-2225	69150	2010-10-08	5,000.00	Business Loan	3	38.57	5,000.00	900.00	5,900.00	2011-04-07	Closed obligation met	41	No

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 Center: All

Closure Period: 2011-03-01 To 2011-05-18

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group-2259	client-2281	68170	2010-09-13	23,000.00	Business Loan	7	38.57	23,000.00	4,140.00	27,140.00	2011-03-16	Closed obligation met	63	No
group-2259	client-2299	68171	2010-09-13	5,000.00	Business Loan	3	38.57	5,000.00	900.00	5,900.00	2011-03-16	Closed obligation met	63	Yes
Center Total:	center-2207	3		33,000.00				33,000.00	5,940.00	38,940.00				
Office, Loan Officer, Center: office-2, user-10, center-2221														
group-2231	client-2247	69008	2010-09-22	10,000.00	House Repair	6	38.57	10,000.00	1,800.00	11,800.00	2011-03-24	Closed obligation met	55	Yes
group-2231	client-8946	70614	2010-10-20	7,000.00	Business Loan	4	38.57	7,000.00	1,260.00	8,260.00	2011-04-08	Closed obligation met	40	No
group-2286	client-2471	70924	2010-10-27	9,000.00	Business Loan	4	38.57	9,000.00	1,620.00	10,620.00	2011-03-17	Closed obligation met	62	No
group-2308	client-2321	69961	2010-10-06	4,000.00	Business Loan	4	38.57	4,000.00	720.00	4,720.00	2011-04-08	Closed obligation met	40	No
group-2379	client-2434	67348	2010-09-01	5,000.00	House Repair	4	38.57	5,000.00	900.00	5,900.00	2011-03-03	Closed obligation met	76	Yes
group-2379	client-2447	68471	2010-09-15	3,000.00	House Repair	4	38.57	3,000.00	540.00	3,540.00	2011-03-17	Closed obligation met	62	Yes
group-2379	client-2440	69009	2010-09-22	15,000.00	Business Loan	5	38.57	15,000.00	2,700.00	17,700.00	2011-03-24	Closed obligation met	55	Yes
group-2379	client-14194	69424	2010-09-29	5,000.00	Business Loan	2	38.57	5,000.00	900.00	5,900.00	2011-03-31	Closed obligation met	48	No
group-2379	client-2386	69962	2010-10-06	10,000.00	Business Loan	5	38.57	10,000.00	1,800.00	11,800.00	2011-04-08	Closed obligation met	40	No
group-2486	client-2497	69966	2010-10-06	5,000.00	Business Loan	3	38.57	5,000.00	900.00	5,900.00	2011-04-08	Closed obligation met	40	No

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Office: office-2
 Loan Officer: user-10
 Center: All

Closure Period: 2011-03-01 To 2011-05-18

Group Name	Client Name	Loan Id	Disbursal Date	Disbursal Amount	Purpose Of Loan	Loan Cycle	Interest Rate(%)	Principal Collected	Interest Collected	Total Collected	Closed / Rescheduled Date	Reason	Days Since Loan Closed	New Loan Taken
Center Total: center-2221		10		73,000.00				73,000.00	13,140.00	86,140.00				
Office, Loan Officer, Center: office-2, user-10, center-2311														
group-2315	client-2351	67962	2010-09-07	10,000.00	Business Loan	4	38.57	10,000.00	1,800.00	11,800.00	2011-03-10	Closed obligation met	69	No
group-2315	client-2363	67961	2010-09-07	3,000.00	House Repair	4	38.57	3,000.00	540.00	3,540.00	2011-03-10	Closed obligation met	69	Yes
group-2315	client-2345	67960	2010-09-07	10,000.00	Business Loan	4	38.57	10,000.00	1,800.00	11,800.00	2011-03-10	Closed obligation met	69	No
group-2315	client-2331	69002	2010-09-21	8,000.00	House Repair	6	38.57	8,000.00	1,440.00	9,440.00	2011-03-24	Closed obligation met	55	No
group-2315	client-2345	73795	2010-11-30	3,000.00	House Repair	5	38.57	3,000.00	540.00	3,540.00	2011-03-10	Closed obligation met	69	No
group-2368	client-2420	67964	2010-09-07	10,000.00	Business Loan	5	38.57	10,000.00	1,800.00	11,800.00	2011-03-10	Closed obligation met	69	No
group-2368	client-2375	69410	2010-09-28	10,000.00	Business Loan	5	38.57	10,000.00	1,800.00	11,800.00	2011-03-31	Closed obligation met	48	No
Center Total: center-2311		7		54,000.00				54,000.00	9,720.00	63,720.00				
Office, Loan Officer, Center: office-2, user-10, center-2356														
group-2359	client-15700	74388	2010-12-08	2,500.00	Business Loan	1	42.08	2,500.00	225.00	2,725.00	2011-03-10	Closed obligation met	69	No
group-2402	client-2424	67359	2010-09-01	10,000.00	Business Loan	3	38.57	10,000.00	1,800.00	11,800.00	2011-03-03	Closed obligation met	76	No
group-2402	client-2419	67958	2010-09-08	5,000.00	House Repair	5	38.57	5,000.00	900.00	5,900.00	2011-03-10	Closed obligation met	69	No
group-2402	client-2445	67957	2010-09-08	10,000.00	House Repair	5	38.57	10,000.00	1,800.00	11,800.00	2011-03-10	Closed obligation met	69	No

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 Loan Officer: user-10
 Center: All

Closure Period: 2011-03-01 To 2011-05-18

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group-2451	client-2463	67367	2010-09-01	3,000.00	House Repair	4	38.57	3,000.00	540.00	3,540.00	2011-03-03	Closed obligation met	76	No
group-2451	client-2459	67363	2010-09-01	3,000.00	House Repair	4	38.57	3,000.00	540.00	3,540.00	2011-03-03	Closed obligation met	76	No
group-2451	client-2478	69290	2010-09-29	8,000.00	Business Loan	4	38.57	8,000.00	1,440.00	9,440.00	2011-03-31	Closed obligation met	48	No
group-2531	client-2563	69940	2010-10-06	5,000.00	Agricultural Loan	6	38.57	5,000.00	900.00	5,900.00	2011-04-08	Closed obligation met	40	Yes
Center Total:	center-2356	8		46,500.00				46,500.00	8,145.00	54,645.00				
Office, Loan Officer, Center: office-2, user-10, center-2506														
group-2539	client-14660	70131	2010-10-12	5,000.00	Business Loan	2	38.57	5,000.00	900.00	5,900.00	2011-03-16	Closed obligation met	63	No
Center Total:	center-2506	1		5,000.00				5,000.00	900.00	5,900.00				
Office, Loan Officer, Center: office-2, user-10, center-2522														
group-2525	client-14014	67968	2010-09-09	5,000.00	Business Loan	2	38.57	5,000.00	900.00	5,900.00	2011-03-10	Closed obligation met	69	No
group-2525	client-2591	67969	2010-09-09	10,000.00	Business Loan	5	38.57	10,000.00	1,800.00	11,800.00	2011-03-10	Closed obligation met	69	Yes
group-2602	client-2660	69932	2010-10-07	3,000.00	House Repair	4	38.57	3,000.00	540.00	3,540.00	2011-04-08	Closed obligation met	40	No
group-2602	client-2795	69929	2010-10-07	3,000.00	House Repair	4	38.57	3,000.00	540.00	3,540.00	2011-03-10	Closed obligation met	69	Yes
group-2602	client-2644	70654	2010-10-21	5,000.00	Educational Loan	5	38.57	5,000.00	900.00	5,900.00	2011-03-24	Closed obligation met	55	Yes
group-2665	client-2683	69937	2010-10-07	10,000.00	Business Loan	3	38.57	10,000.00	1,800.00	11,800.00	2011-04-08	Closed obligation met	40	No

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 Loan Officer: user-10
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Closure Period: 2011-03-01 To 2011-05-18

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Center Total:	center-2522	6		36,000.00				36,000.00	6,480.00	42,480.00				
Office, Loan Officer, Center: office-2, user-10, center-2564														
group-2566	client-2588	67972	2010-09-08	10,000.00	Business Loan	2	38.57	10,000.00	1,800.00	11,800.00	2011-03-10	Closed obligation met	69	No
group-2603	client-14013	67974	2010-09-08	5,000.00	Business Loan	2	38.57	5,000.00	900.00	5,900.00	2011-03-17	Closed obligation met	62	No
group-2640	client-2648	67347	2010-09-01	10,000.00	Business Loan	5	38.57	10,000.00	1,800.00	11,800.00	2011-03-04	Closed obligation met	75	No
group-2640	client-15067	72929	2010-11-24	5,000.00	Business Loan	2	38.57	5,000.00	900.00	5,900.00	2011-03-31	Closed obligation met	48	No
Center Total:	center-2564	4		30,000.00				30,000.00	5,400.00	35,400.00				
Office, Loan Officer, Center: office-2, user-10, center-2571														
group-2574	client-2582	67971	2010-09-08	5,000.00	House Repair	2	38.57	5,000.00	900.00	5,900.00	2011-03-10	Closed obligation met	69	Yes
group-2605	client-11221	68480	2010-09-15	8,000.00	Business Loan	3	38.57	8,000.00	1,440.00	9,440.00	2011-03-17	Closed obligation met	62	No
Center Total:	center-2571	2		13,000.00				13,000.00	2,340.00	15,340.00				
Office, Loan Officer, Center: office-2, user-10, center-2676														
group-2717	client-2732	67149	2010-08-31	24,000.00	Business Loan	5	38.57	24,000.00	4,320.00	28,320.00	2011-03-02	Closed obligation met	77	Yes
Center Total:	center-2676	1		24,000.00				24,000.00	4,320.00	28,320.00				
Office, Loan Officer, Center: office-2, user-10, center-2714														
group-2765	client-12683	67577	2010-09-06	8,000.00	Business Loan	2	38.57	8,000.00	1,440.00	9,440.00	2011-03-09	Closed obligation met	70	Yes

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group-2765	client-2773	68284	2010-09-13	30,000.00	Business Loan	7	38.57	30,000.00	5,400.00	35,400.00	2011-03-16	Closed obligation met	63	Yes
group-2765	client-2871	70146	2010-10-11	8,000.00	Business Loan	3	38.57	8,000.00	1,440.00	9,440.00	2011-03-24	Closed obligation met	55	No
group-2801	client-2847	68285	2010-09-13	5,000.00	House Repair	6	38.57	5,000.00	900.00	5,900.00	2011-03-16	Closed obligation met	63	No
Center Total:	center-2714	4		51,000.00				51,000.00	9,180.00	60,180.00				
Office, Loan Officer, Center: office-2, user-10, center-2914														
group-2938	client-2943	67705	2010-09-07	10,000.00	Business Loan	6	38.57	10,000.00	1,800.00	11,800.00	2011-03-09	Closed obligation met	70	No
group-2938	client-2952	68283	2010-09-14	8,000.00	Business Loan	4	38.57	8,000.00	1,440.00	9,440.00	2011-03-16	Closed obligation met	63	No
Center Total:	center-2914	2		18,000.00				18,000.00	3,240.00	21,240.00				
Office, Loan Officer, Center: office-2, user-10, center-3115														
group-3116	client-3129	69631	2010-10-05	10,000.00	Business Loan	7	38.57	10,000.00	1,800.00	11,800.00	2011-04-07	Closed obligation met	41	No
group-3144	client-3148	67332	2010-08-31	10,000.00	House Repair	4	38.57	10,000.00	1,800.00	11,800.00	2011-03-02	Closed obligation met	77	No
group-3144	client-3157	69291	2010-09-28	30,000.00	Business Loan	6	38.57	30,000.00	5,400.00	35,400.00	2011-03-30	Closed obligation met	49	Yes
group-3168	client-3178	69292	2010-09-28	8,000.00	Business Loan	3	38.57	8,000.00	1,440.00	9,440.00	2011-03-30	Closed obligation met	49	No
Center Total:	center-3115	4		58,000.00				58,000.00	10,440.00	68,440.00				
Loan Officer Total:	user-10	61		516,500.00				516,500.00	96,795.00	613,295.00				

Closed Loans

Office: office-2
 Loan Officer: user-10
 Center: All

Closure Period: 2011-03-01 To 2011-05-18

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Branch Total:	office-2	61		516,500.00				516,500.00	96,795.00	613,295.00				