

Funds Movement

As Of:	2011-02-23
Office:	office-2
Source of Funds:	All

Source of Funds: -

Account ID	Client name	Loan Disbursal Date	Loan Amount Disbursed	No. of Installments	Installment Frequency	Principal Outstanding	Interest Outstanding	Loan Fees Outstanding	Arrears Amount	Arrears Days
18114	client-2218	2009-07-29	7,498.00	18	1 week(s)	0.00	0.00	0.00	0.00	0
18120	client-2225	2009-07-29	4,500.00	18	1 week(s)	0.00	0.00	0.00	0.00	0
18122	client-1945	2009-07-29	1,243.00	3	1 week(s)	0.00	0.00	0.00	0.00	0
18126	client-2235	2009-07-29	7,560.00	13	1 week(s)	0.00	0.00	0.00	0.00	0
18128	client-1960	2009-07-29	8,332.00	20	1 week(s)	0.00	0.00	492.00	0.00	0
18130	client-1960	2009-07-29	1,375.00	11	1 week(s)	0.00	0.00	148.00	0.00	0
18132	client-2243	2009-07-29	11,660.00	14	1 week(s)	0.00	0.00	0.00	0.00	0
18134	client-2243	2009-07-29	1,243.00	3	1 week(s)	0.00	0.00	0.00	0.00	0
18135	client-1966	2009-07-29	4,162.00	10	1 week(s)	0.00	0.00	0.00	0.00	0
18140	client-2253	2009-07-29	8,144.00	14	1 week(s)	0.00	0.00	0.00	0.00	0
18141	client-2253	2009-07-29	1,452.00	5	1 week(s)	0.00	0.00	0.00	0.00	0
18143	client-1978	2009-07-29	1,076.00	2	1 week(s)	0.00	0.00	0.00	0.00	0
18151	client-2267	2009-07-29	24,375.00	39	1 week(s)	0.00	0.00	0.00	0.00	0
18152	client-1987	2009-07-29	5,996.00	18	1 week(s)	0.00	0.00	0.00	0.00	0
18155	client-1996	2009-07-29	1,238.00	6	1 week(s)	0.00	0.00	0.00	0.00	0
18160	client-2273	2009-07-29	6,664.00	16	1 week(s)	0.00	0.00	0.00	0.00	0
18161	client-2010	2009-07-29	1,029.00	5	1 week(s)	0.00	0.00	0.00	0.00	0

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18166	client-2281	2009-07-29	6,656.00	8	1 week(s)	0.00	0.00	0.00	0.00	0
18167	client-2018	2009-07-29	1,029.00	5	1 week(s)	0.00	0.00	0.00	0.00	0
18168	client-2281	2009-07-29	8,332.00	20	1 week(s)	0.00	0.00	0.00	0.00	0
18177	client-2289	2009-07-29	9,000.00	12	1 week(s)	0.00	0.00	0.00	0.00	0
18178	client-2289	2009-07-29	4,582.00	22	1 week(s)	0.00	0.00	0.00	0.00	0
18184	client-2299	2009-07-29	4,582.00	22	1 week(s)	0.00	0.00	0.00	0.00	0
18188	client-2322	2009-07-29	26,250.00	21	1 week(s)	0.00	0.00	0.00	0.00	0
18189	client-2322	2009-07-29	4,996.00	12	1 week(s)	0.00	0.00	0.00	0.00	0
18196	client-2330	2009-07-29	3,328.00	8	1 week(s)	0.00	0.00	0.00	0.00	0
18204	client-2335	2009-07-29	16,500.00	22	1 week(s)	0.00	0.00	0.00	0.00	0
18206	client-1897	2009-07-29	21,250.00	17	1 week(s)	0.00	0.00	0.00	0.00	0
18212	client-1904	2009-07-29	4,154.00	5	1 week(s)	0.00	0.00	539.00	0.00	0
18215	client-1904	2009-07-29	3,119.00	15	1 week(s)	0.00	0.00	476.00	0.00	0
18218	client-2349	2009-07-29	27,500.00	22	1 week(s)	0.00	0.00	2.00	0.00	0
18222	client-1908	2009-07-29	4,162.00	10	1 week(s)	0.00	0.00	0.00	0.00	0
18227	client-1914	2009-07-29	4,162.00	10	1 week(s)	0.00	0.00	394.00	0.00	0
18234	client-1910	2009-07-29	4,996.00	12	1 week(s)	0.00	0.00	0.00	0.00	0
18237	client-1918	2009-07-29	1,243.00	3	1 week(s)	0.00	0.00	204.00	0.00	0
18239	client-1918	2009-07-29	2,701.00	13	1 week(s)	0.00	0.00	837.00	0.00	0
18245	client-1923	2009-07-29	4,080.00	14	1 week(s)	0.00	0.00	0.00	0.00	0

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18252	client-1930	2009-07-29	7,666.00	23	1 week(s)	0.00	0.00	0.00	0.00	0
18277	client-1939	2009-07-29	4,994.00	15	1 week(s)	0.00	0.00	0.00	0.00	0
18295	client-1951	2009-07-29	3,119.00	15	1 week(s)	0.00	0.00	0.00	0.00	0
18302	client-1938	2009-07-29	7,498.00	18	1 week(s)	0.00	0.00	492.00	0.00	0
18303	client-1958	2009-07-29	3,119.00	15	1 week(s)	0.00	0.00	222.00	0.00	0
18308	client-1965	2009-07-29	4,162.00	10	1 week(s)	0.00	0.00	0.00	0.00	0
18315	client-1971	2009-07-29	1,320.00	4	1 week(s)	0.00	0.00	0.00	0.00	0
18318	client-1954	2009-07-29	3,658.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
18326	client-1983	2009-07-29	11,875.00	19	1 week(s)	0.00	0.00	0.00	0.00	0
18336	client-1968	2009-07-29	4,996.00	12	1 week(s)	0.00	0.00	342.00	0.00	0
18341	client-1992	2009-07-29	10,288.00	13	1 week(s)	0.00	0.00	422.00	0.00	0
18357	client-2002	2009-07-29	18,750.00	15	1 week(s)	0.00	0.00	0.00	0.00	0
18384	client-1988	2009-07-29	1,243.00	3	1 week(s)	0.00	0.00	1,257.00	0.00	0
18389	client-2016	2009-07-29	4,579.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
18400	client-2021	2009-07-29	7,187.00	23	1 week(s)	0.00	0.00	0.00	0.00	0
18402	client-2000	2009-07-29	1,750.00	14	1 week(s)	0.00	0.00	0.00	0.00	0
18406	client-2027	2009-07-29	5,750.00	23	1 week(s)	0.00	0.00	0.00	0.00	0
18412	client-2012	2009-07-29	4,582.00	22	1 week(s)	0.00	0.00	0.00	0.00	0
18420	client-2020	2009-07-29	4,582.00	22	1 week(s)	0.00	0.00	0.00	0.00	0
18440	client-2028	2009-07-30	4,582.00	22	1 week(s)	0.00	0.00	0.00	0.00	0

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18450	client-2036	2009-07-30	2,750.00	22	1 week(s)	0.00	0.00	0.00	0.00	0
18457	client-2040	2009-07-30	10,557.00	13	1 week(s)	0.00	0.00	0.00	0.00	0
18460	client-2045	2009-07-30	2,750.00	22	1 week(s)	0.00	0.00	0.00	0.00	0
18474	client-2046	2009-07-30	5,830.00	14	1 week(s)	0.00	0.00	0.00	0.00	0
18477	client-2145	2009-07-30	15,622.00	15	1 week(s)	0.00	0.00	0.00	0.00	0
18480	client-2145	2009-07-30	2,077.00	5	1 week(s)	0.00	0.00	1.00	0.00	0
18497	client-2067	2009-07-30	4,660.00	14	1 week(s)	0.00	0.00	0.00	0.00	0
18498	client-2149	2009-07-30	6,488.00	6	1 week(s)	0.00	0.00	0.00	0.00	0
18502	client-2077	2009-07-30	4,061.00	15	1 week(s)	0.00	0.00	0.00	0.00	0
18506	client-2149	2009-07-30	6,664.00	16	1 week(s)	0.00	0.00	0.00	0.00	0
18515	client-2082	2009-07-30	3,118.00	10	1 week(s)	0.00	0.00	0.00	0.00	0
18525	client-2083	2009-07-30	8,625.00	23	1 week(s)	0.00	0.00	0.00	0.00	0
18536	client-2085	2009-07-30	3,324.00	10	1 week(s)	0.00	0.00	0.00	0.00	0
18545	client-2088	2009-07-30	3,324.00	10	1 week(s)	0.00	0.00	0.00	0.00	0
18553	client-2161	2009-07-30	5,723.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
18559	client-2092	2009-07-30	9,583.00	23	1 week(s)	0.00	0.00	0.00	0.00	0
18580	client-2167	2009-07-30	6,247.00	15	1 week(s)	0.00	0.00	0.00	0.00	0
18583	client-2916	2009-07-30	16,900.00	28	1 week(s)	0.00	0.00	6.00	0.00	0
18586	client-2916	2009-07-30	4,750.00	19	1 week(s)	0.00	0.00	0.00	0.00	0
18592	client-2167	2009-07-30	2,911.00	7	1 week(s)	0.00	0.00	0.00	0.00	0

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18617	client-2925	2009-07-30	5,830.00	14	1 week(s)	0.00	0.00	509.00	0.00	0
18624	client-2173	2009-07-30	6,708.00	23	1 week(s)	0.00	0.00	0.00	0.00	0
18631	client-2173	2009-07-30	2,990.00	9	1 week(s)	0.00	0.00	0.00	0.00	0
18650	client-2929	2009-07-30	2,912.00	10	1 week(s)	0.00	0.00	0.00	0.00	0
18664	client-2932	2009-07-30	5,822.00	7	1 week(s)	0.00	0.00	484.00	0.00	0
18666	client-2932	2009-07-30	7,081.00	17	1 week(s)	0.00	0.00	148.00	0.00	0
18672	client-2179	2009-07-30	1,660.00	4	1 week(s)	0.00	0.00	0.00	0.00	0
18684	client-2939	2009-07-30	4,660.00	14	1 week(s)	0.00	0.00	0.00	0.00	0
18689	client-2939	2009-07-30	1,029.00	5	1 week(s)	0.00	0.00	0.00	0.00	0
18703	client-2944	2009-07-30	19,660.00	32	1 week(s)	0.00	0.00	0.00	0.00	0
18714	client-2197	2009-07-30	1,250.00	2	1 week(s)	0.00	0.00	0.00	0.00	0
18717	client-2197	2009-07-30	6,750.00	18	1 week(s)	0.00	0.00	2.00	0.00	0
18718	client-2947	2009-07-30	3,164.00	8	1 week(s)	0.00	0.00	0.00	0.00	0
18733	client-2951	2009-07-30	20,832.00	40	1 week(s)	0.00	0.00	0.00	0.00	0
18745	client-2955	2009-07-30	3,639.00	7	1 week(s)	0.00	0.00	0.00	0.00	0
18766	client-2195	2009-07-30	13,538.00	13	1 week(s)	0.00	0.00	0.00	0.00	0
18769	client-2964	2009-07-30	14,492.00	12	1 week(s)	0.00	0.00	1,082.00	0.00	0
18774	client-2964	2009-07-30	5,250.00	21	1 week(s)	0.00	0.00	0.00	0.00	0
18781	client-2968	2009-07-30	3,746.00	18	1 week(s)	0.00	0.00	0.00	0.00	0
18793	client-2973	2009-07-30	25,975.00	43	1 week(s)	0.00	0.00	0.00	0.00	0

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18797	client-2211	2009-07-30	8,500.00	17	1 week(s)	0.00	0.00	0.00	0.00	0
18799	client-2211	2009-07-30	2,911.00	7	1 week(s)	0.00	0.00	0.00	0.00	0
18810	client-2976	2009-07-30	20,992.00	36	1 week(s)	0.00	0.00	0.00	0.00	0
18813	client-2976	2009-07-30	8,749.00	21	1 week(s)	0.00	0.00	0.00	0.00	0
18828	client-2216	2009-07-30	2,494.00	6	1 week(s)	0.00	0.00	0.00	0.00	0
18829	client-2981	2009-07-30	3,204.00	11	1 week(s)	0.00	0.00	252.00	0.00	0
18836	client-2216	2009-07-30	1,750.00	14	1 week(s)	0.00	0.00	0.00	0.00	0
18842	client-2986	2009-07-30	3,746.00	18	1 week(s)	0.00	0.00	0.00	0.00	0
18857	client-2989	2009-07-30	3,746.00	18	1 week(s)	0.00	0.00	0.00	0.00	0
18860	client-2223	2009-07-30	1,750.00	14	1 week(s)	0.00	0.00	0.00	0.00	0
18878	client-2992	2009-07-30	3,746.00	18	1 week(s)	0.00	0.00	0.00	0.00	0
18882	client-2228	2009-07-30	2,701.00	13	1 week(s)	0.00	0.00	0.00	0.00	0
18900	client-2239	2009-07-30	2,911.00	7	1 week(s)	0.00	0.00	0.00	0.00	0
18910	client-2239	2009-07-30	3,328.00	16	1 week(s)	0.00	0.00	148.00	0.00	0
18932	client-2242	2009-07-30	14,625.00	13	1 week(s)	0.00	0.00	0.00	0.00	0
18944	client-2248	2009-07-30	4,154.00	5	1 week(s)	0.00	0.00	0.00	0.00	0
18945	client-2248	2009-07-30	6,664.00	16	1 week(s)	0.00	0.00	0.00	0.00	0
18947	client-3012	2009-07-30	3,328.00	8	1 week(s)	0.00	0.00	0.00	0.00	0
18950	client-3012	2009-07-30	3,537.00	17	1 week(s)	0.00	0.00	0.00	0.00	0
18959	client-2252	2009-07-30	3,745.00	9	1 week(s)	0.00	0.00	0.00	0.00	0

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18982	client-2260	2009-07-30	18,748.00	18	1 week(s)	0.00	0.00	0.00	0.00	0
18985	client-2260	2009-07-30	2,911.00	7	1 week(s)	0.00	0.00	0.00	0.00	0
18995	client-2264	2009-07-30	3,000.00	12	1 week(s)	0.00	0.00	0.00	0.00	0
19003	client-8896	2009-07-30	1,360.00	6	1 week(s)	0.00	0.00	0.00	0.00	0
19018	client-8897	2009-07-30	2,272.00	10	1 week(s)	0.00	0.00	0.00	0.00	0
19030	client-8898	2009-07-30	2,272.00	10	1 week(s)	0.00	0.00	0.00	0.00	0
19041	client-8900	2009-07-30	2,272.00	10	1 week(s)	0.00	0.00	0.00	0.00	0
19048	client-8902	2009-07-30	2,272.00	10	1 week(s)	0.00	0.00	0.00	0.00	0
19132	client-2195	2009-07-30	1,654.00	5	1 week(s)	0.00	0.00	0.00	0.00	0
19140	client-2223	2009-07-30	2,494.00	6	1 week(s)	0.00	0.00	0.00	0.00	0
19165	client-1932	2009-07-30	4,579.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
19170	client-1988	2009-07-30	2,492.00	12	1 week(s)	0.00	0.00	252.00	0.00	0
19224	client-1810	2009-07-30	3,496.00	12	1 week(s)	0.00	0.00	992.00	0.00	0
19234	client-1817	2009-07-30	4,154.00	5	1 week(s)	0.00	0.00	0.00	0.00	0
19242	client-1824	2009-07-30	4,660.00	14	1 week(s)	0.00	0.00	0.00	0.00	0
19248	client-1845	2009-07-30	3,745.00	9	1 week(s)	0.00	0.00	75.00	0.00	0
19254	client-1850	2009-07-30	4,996.00	12	1 week(s)	0.00	0.00	142.00	0.00	0
19260	client-1855	2009-07-30	1,500.00	12	1 week(s)	0.00	0.00	0.00	0.00	0
19270	client-2577	2009-07-30	1,250.00	10	1 week(s)	0.00	0.00	0.00	0.00	0
19274	client-2586	2009-07-30	1,250.00	10	1 week(s)	0.00	0.00	0.00	0.00	0

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19280	client-2592	2009-07-30	1,250.00	10	1 week(s)	0.00	0.00	0.00	0.00	0
19288	client-2612	2009-07-30	1,250.00	10	1 week(s)	0.00	0.00	0.00	0.00	0
19293	client-2621	2009-07-30	1,375.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
19296	client-2625	2009-07-30	2,911.00	7	1 week(s)	0.00	0.00	0.00	0.00	0
19300	client-2631	2009-07-30	7,332.00	22	1 week(s)	0.00	0.00	0.00	0.00	0
19306	client-2515	2009-07-30	6,664.00	16	1 week(s)	0.00	0.00	0.00	0.00	0
19316	client-2527	2009-07-30	4,579.00	11	1 week(s)	0.00	0.00	394.00	0.00	0
19332	client-2545	2009-07-30	7,915.00	19	1 week(s)	0.00	0.00	0.00	0.00	0
19333	client-2545	2009-07-30	1,500.00	12	1 week(s)	0.00	0.00	0.00	0.00	0
19339	client-2553	2009-07-30	6,664.00	16	1 week(s)	0.00	0.00	0.00	0.00	0
19345	client-2559	2009-07-30	5,413.00	13	1 week(s)	0.00	0.00	0.00	0.00	0
19383	client-2816	2009-07-30	3,746.00	18	1 week(s)	0.00	0.00	0.00	0.00	0
19392	client-2833	2009-07-30	2,701.00	13	1 week(s)	0.00	0.00	0.00	0.00	0
19401	client-2861	2009-07-30	3,744.00	12	1 week(s)	0.00	0.00	0.00	0.00	0
19407	client-2870	2009-07-30	3,744.00	12	1 week(s)	0.00	0.00	0.00	0.00	0
19412	client-2909	2009-07-30	3,328.00	8	1 week(s)	0.00	0.00	0.00	0.00	0
19416	client-2912	2009-07-30	3,328.00	8	1 week(s)	0.00	0.00	442.00	0.00	0
19422	client-2921	2009-07-30	4,994.00	15	1 week(s)	0.00	0.00	0.00	0.00	0
19426	client-2926	2009-07-30	4,994.00	15	1 week(s)	0.00	0.00	0.00	0.00	0
19433	client-2930	2009-07-30	2,283.00	11	1 week(s)	0.00	0.00	0.00	0.00	0

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Office:	office-2
Source of Funds:	All

Account ID	Client name	Loan Disbursal Date	Loan Amount Disbursed	No. of Installments	Installment Frequency	Principal Outstanding	Interest Outstanding	Loan Fees Outstanding	Arrears Amount	Arrears Days
19439	client-2934	2009-07-30	2,244.00	12	1 week(s)	0.00	0.00	0.00	0.00	0
19443	client-2256	2009-07-30	3,537.00	17	1 week(s)	0.00	0.00	454.00	0.00	0
19453	client-2272	2009-07-30	11,250.00	9	1 week(s)	0.00	0.00	0.00	0.00	0
19457	client-2280	2009-07-30	20,890.00	17	1 week(s)	0.00	0.00	2,149.00	0.00	0
19462	client-3022	2009-07-30	4,660.00	14	1 week(s)	0.00	0.00	0.00	0.00	0
19468	client-3027	2009-07-30	6,664.00	16	1 week(s)	0.00	0.00	0.00	0.00	0
19469	client-2301	2009-07-30	4,660.00	14	1 week(s)	0.00	0.00	0.00	0.00	0
19472	client-2309	2009-07-30	4,660.00	14	1 week(s)	0.00	0.00	0.00	0.00	0
19477	client-2318	2009-07-30	4,660.00	14	1 week(s)	0.00	0.00	0.00	0.00	0
19482	client-2327	2009-07-30	3,786.00	7	1 week(s)	0.00	0.00	0.00	0.00	0
19487	client-2332	2009-07-30	5,413.00	13	1 week(s)	0.00	0.00	0.00	0.00	0
19489	client-3036	2009-07-30	4,996.00	12	1 week(s)	0.00	0.00	247.00	0.00	0
19491	client-2337	2009-07-30	15,000.00	12	1 week(s)	0.00	0.00	0.00	0.00	0
19494	client-2337	2009-07-30	6,998.00	21	1 week(s)	0.00	0.00	0.00	0.00	0
19496	client-3057	2009-07-30	7,915.00	19	1 week(s)	0.00	0.00	0.00	0.00	0
19502	client-2355	2009-07-30	3,750.00	3	1 week(s)	0.00	0.00	76.00	0.00	0
19503	client-3060	2009-07-30	3,955.00	19	1 week(s)	0.00	0.00	0.00	0.00	0
19504	client-2355	2009-07-30	8,749.00	21	1 week(s)	0.00	0.00	0.00	0.00	0
19507	client-2361	2009-07-30	12,500.00	10	1 week(s)	0.00	0.00	0.00	0.00	0
19515	client-2377	2009-07-30	3,750.00	6	1 week(s)	0.00	0.00	0.00	0.00	0

Funds Movement

As Of:	2011-02-23
Office:	office-2
Source of Funds:	All

Account ID	Client name	Loan Disbursal Date	Loan Amount Disbursed	No. of Installments	Installment Frequency	Principal Outstanding	Interest Outstanding	Loan Fees Outstanding	Arrears Amount	Arrears Days
19518	client-2383	2009-07-30	2,077.00	5	1 week(s)	0.00	0.00	0.00	0.00	0
19521	client-2393	2009-07-30	14,164.00	20	1 week(s)	0.00	0.00	0.00	0.00	0
19525	client-2401	2009-07-31	14,250.00	19	1 week(s)	0.00	0.00	0.00	0.00	0
19529	client-2405	2009-07-31	1,243.00	3	1 week(s)	0.00	0.00	0.00	0.00	0
19530	client-2405	2009-07-31	3,746.00	18	1 week(s)	0.00	0.00	0.00	0.00	0
19534	client-2411	2009-07-31	7,915.00	19	1 week(s)	0.00	0.00	0.00	0.00	0
19537	client-2416	2009-07-31	2,494.00	6	1 week(s)	0.00	0.00	0.00	0.00	0
19540	client-2422	2009-07-31	2,494.00	6	1 week(s)	0.00	0.00	0.00	0.00	0
19549	client-3051	2009-07-31	4,162.00	10	1 week(s)	0.00	0.00	0.00	0.00	0
19550	client-2444	2009-07-31	9,328.00	16	1 week(s)	0.00	0.00	0.00	0.00	0
19553	client-2449	2009-07-31	4,996.00	12	1 week(s)	0.00	0.00	0.00	0.00	0
19562	client-3120	2009-07-31	6,250.00	5	1 week(s)	0.00	0.00	0.00	0.00	0
19565	client-3125	2009-07-31	6,664.00	16	1 week(s)	0.00	0.00	0.00	0.00	0
19568	client-3129	2009-07-31	4,579.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
19572	client-3134	2009-07-31	27,500.00	22	1 week(s)	0.00	0.00	767.00	0.00	0
19574	client-3134	2009-07-31	3,745.00	9	1 week(s)	0.00	0.00	984.00	0.00	0
19592	client-2455	2009-07-31	22,165.00	19	1 week(s)	0.00	0.00	0.00	0.00	0
19595	client-2462	2009-07-31	28,270.00	23	1 week(s)	0.00	0.00	0.00	0.00	0
19596	client-2462	2009-07-31	2,077.00	5	1 week(s)	0.00	0.00	0.00	0.00	0
19611	client-2473	2009-07-31	26,250.00	21	1 week(s)	0.00	0.00	0.00	0.00	0

Funds Movement

As Of:	2011-02-23
Office:	office-2
Source of Funds:	All

Account ID	Client name	Loan Disbursal Date	Loan Amount Disbursed	No. of Installments	Installment Frequency	Principal Outstanding	Interest Outstanding	Loan Fees Outstanding	Arrears Amount	Arrears Days
19619	client-3137	2009-07-31	1,250.00	2	1 week(s)	0.00	0.00	0.00	0.00	0
19620	client-2482	2009-07-31	7,081.00	17	1 week(s)	0.00	0.00	0.00	0.00	0
19626	client-2490	2009-07-31	4,373.00	21	1 week(s)	0.00	0.00	0.00	0.00	0
19633	client-2504	2009-07-31	4,791.00	23	1 week(s)	0.00	0.00	0.00	0.00	0
19638	client-2513	2009-07-31	4,164.00	20	1 week(s)	0.00	0.00	0.00	0.00	0
19641	client-2518	2009-07-31	4,164.00	20	1 week(s)	0.00	0.00	0.00	0.00	0
19646	client-2523	2009-07-31	4,164.00	20	1 week(s)	0.00	0.00	0.00	0.00	0
19648	client-3151	2009-07-31	2,326.00	2	1 week(s)	0.00	0.00	0.00	0.00	0
19650	client-2528	2009-07-31	4,164.00	20	1 week(s)	0.00	0.00	0.00	0.00	0
19658	client-3155	2009-07-31	2,077.00	5	1 week(s)	0.00	0.00	0.00	0.00	0
19663	client-3157	2009-07-31	5,830.00	14	1 week(s)	0.00	0.00	0.00	0.00	0
19678	client-3166	2009-07-31	1,243.00	3	1 week(s)	0.00	0.00	0.00	0.00	0
19679	client-3166	2009-07-31	4,748.00	12	1 week(s)	0.00	0.00	0.00	0.00	0
19681	client-3161	2009-07-31	1,654.00	5	1 week(s)	0.00	0.00	597.00	0.00	0
19688	client-3178	2009-07-31	17,500.00	14	1 week(s)	0.00	0.00	0.00	0.00	0
19689	client-3178	2009-07-31	1,243.00	3	1 week(s)	0.00	0.00	0.00	0.00	0
19692	client-3183	2009-07-31	11,660.00	14	1 week(s)	0.00	0.00	0.00	0.00	0
19698	client-3185	2009-07-31	3,745.00	9	1 week(s)	0.00	0.00	345.00	0.00	0
19703	client-1809	2009-07-31	9,158.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
19706	client-1815	2009-07-31	3,431.00	11	1 week(s)	0.00	0.00	0.00	0.00	0

Funds Movement

As Of:	2011-02-23
Office:	office-2
Source of Funds:	All

Account ID	Client name	Loan Disbursal Date	Loan Amount Disbursed	No. of Installments	Installment Frequency	Principal Outstanding	Interest Outstanding	Loan Fees Outstanding	Arrears Amount	Arrears Days
19707	client-1815	2009-07-31	2,625.00	21	1 week(s)	0.00	0.00	0.00	0.00	0
19713	client-1826	2009-07-31	3,165.00	19	1 week(s)	0.00	0.00	0.00	0.00	0
19722	client-1832	2009-07-31	2,077.00	5	1 week(s)	0.00	0.00	0.00	0.00	0
19738	client-1853	2009-07-31	2,494.00	6	1 week(s)	0.00	0.00	0.00	0.00	0
19739	client-1853	2009-07-31	3,119.00	15	1 week(s)	0.00	0.00	0.00	0.00	0
19750	client-1862	2009-07-31	4,996.00	12	1 week(s)	0.00	0.00	0.00	0.00	0
19756	client-1872	2009-07-31	6,664.00	16	1 week(s)	0.00	0.00	0.00	0.00	0
19763	client-1878	2009-07-31	8,332.00	20	1 week(s)	0.00	0.00	0.00	0.00	0
19764	client-1878	2009-07-31	1,250.00	10	1 week(s)	0.00	0.00	0.00	0.00	0
19770	client-1881	2009-07-31	7,915.00	19	1 week(s)	0.00	0.00	0.00	0.00	0
19781	client-3051	2009-07-31	2,500.00	2	1 week(s)	0.00	0.00	0.00	0.00	0
19796	client-3151	2009-07-31	3,992.00	12	1 week(s)	0.00	0.00	0.00	0.00	0
20091	client-2623	2009-08-01	7,915.00	19	1 week(s)	0.00	0.00	0.00	0.00	0
20115	client-2645	2009-08-01	8,749.00	21	1 week(s)	0.00	0.00	0.00	0.00	0
20123	client-2647	2009-08-01	6,664.00	16	1 week(s)	0.00	0.00	0.00	0.00	0
20129	client-2661	2009-08-01	7,081.00	17	1 week(s)	0.00	0.00	2.00	0.00	0
20132	client-2668	2009-08-01	2,656.00	8	1 week(s)	0.00	0.00	0.00	0.00	0
20135	client-2679	2009-08-01	3,745.00	9	1 week(s)	0.00	0.00	0.00	0.00	0
20138	client-2684	2009-08-01	5,830.00	14	1 week(s)	0.00	0.00	0.00	0.00	0
20141	client-2687	2009-08-01	2,911.00	7	1 week(s)	0.00	0.00	0.00	0.00	0

Funds Movement

As Of:	2011-02-23
Office:	office-2
Source of Funds:	All

Account ID	Client name	Loan Disbursal Date	Loan Amount Disbursed	No. of Installments	Installment Frequency	Principal Outstanding	Interest Outstanding	Loan Fees Outstanding	Arrears Amount	Arrears Days
20148	client-2692	2009-08-01	9,166.00	22	1 week(s)	0.00	0.00	0.00	0.00	0
20150	client-2692	2009-08-01	4,579.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
20159	client-2697	2009-08-01	7,081.00	17	1 week(s)	0.00	0.00	480.00	0.00	0
20160	client-2697	2009-08-01	1,447.00	7	1 week(s)	0.00	0.00	0.00	0.00	0
20169	client-2700	2009-08-01	7,081.00	17	1 week(s)	0.00	0.00	8.00	0.00	0
20172	client-2700	2009-08-01	2,322.00	7	1 week(s)	0.00	0.00	0.00	0.00	0
20181	client-2706	2009-08-01	4,664.00	16	1 week(s)	0.00	0.00	0.00	0.00	0
20191	client-2712	2009-08-01	2,494.00	6	1 week(s)	0.00	0.00	0.00	0.00	0
20199	client-2720	2009-08-01	1,243.00	3	1 week(s)	0.00	0.00	0.00	0.00	0
20207	client-2726	2009-08-01	7,915.00	19	1 week(s)	0.00	0.00	225.00	0.00	0
20215	client-2730	2009-08-01	2,656.00	8	1 week(s)	0.00	0.00	0.00	0.00	0
20227	client-2742	2009-08-01	2,656.00	8	1 week(s)	0.00	0.00	0.00	0.00	0
20243	client-2766	2009-08-01	7,915.00	19	1 week(s)	0.00	0.00	0.00	0.00	0
20245	client-2766	2009-08-01	2,077.00	5	1 week(s)	0.00	0.00	0.00	0.00	0
20251	client-2771	2009-08-01	14,996.00	18	1 week(s)	0.00	0.00	0.00	0.00	0
20252	client-2771	2009-08-01	2,911.00	7	1 week(s)	0.00	0.00	0.00	0.00	0
20274	client-2782	2009-08-01	7,915.00	19	1 week(s)	0.00	0.00	0.00	0.00	0
20284	client-2785	2009-08-01	8,749.00	21	1 week(s)	0.00	0.00	0.00	0.00	0
20288	client-2796	2009-08-01	7,498.00	18	1 week(s)	0.00	0.00	2,485.00	0.00	0
20290	client-2796	2009-08-01	2,179.00	7	1 week(s)	0.00	0.00	0.00	0.00	0

Funds Movement

As Of:	2011-02-23
Office:	office-2
Source of Funds:	All

Account ID	Client name	Loan Disbursal Date	Loan Amount Disbursed	No. of Installments	Installment Frequency	Principal Outstanding	Interest Outstanding	Loan Fees Outstanding	Arrears Amount	Arrears Days
20302	client-2806	2009-08-01	7,498.00	18	1 week(s)	0.00	0.00	0.00	0.00	0
20304	client-2806	2009-08-01	2,911.00	7	1 week(s)	0.00	0.00	0.00	0.00	0
20313	client-2825	2009-08-01	2,911.00	7	1 week(s)	0.00	0.00	0.00	0.00	0
20324	client-2835	2009-08-01	1,660.00	4	1 week(s)	0.00	0.00	601.00	0.00	0
20327	client-2835	2009-08-01	5,250.00	21	1 week(s)	0.00	0.00	262.00	0.00	0
20331	client-2840	2009-08-01	8,332.00	20	1 week(s)	0.00	0.00	102.00	0.00	0
20334	client-2845	2009-08-04	2,910.00	14	1 week(s)	0.00	0.00	76.00	0.00	0
20337	client-2849	2009-08-04	7,498.00	18	1 week(s)	0.00	0.00	0.00	0.00	0
20338	client-2849	2009-08-04	1,029.00	5	1 week(s)	0.00	0.00	0.00	0.00	0
20341	client-2856	2009-08-04	6,330.00	19	1 week(s)	0.00	0.00	0.00	0.00	0
20346	client-2865	2009-08-04	5,830.00	14	1 week(s)	0.00	0.00	0.00	0.00	0
20349	client-2869	2009-08-04	7,498.00	18	1 week(s)	0.00	0.00	0.00	0.00	0
20359	client-3039	2009-08-04	7,081.00	17	1 week(s)	0.00	0.00	0.00	0.00	0
20362	client-3042	2009-08-04	1,660.00	4	1 week(s)	0.00	0.00	0.00	0.00	0
20366	client-3042	2009-08-04	5,996.00	18	1 week(s)	0.00	0.00	0.00	0.00	0
20369	client-3046	2009-08-04	2,911.00	7	1 week(s)	0.00	0.00	0.00	0.00	0
20372	client-3049	2009-08-04	20,000.00	32	1 week(s)	0.00	0.00	567.00	0.00	0
20373	client-3049	2009-08-04	7,915.00	19	1 week(s)	0.00	0.00	471.00	0.00	0
20377	client-3053	2009-08-04	7,081.00	17	1 week(s)	0.00	0.00	0.00	0.00	0
20378	client-3053	2009-08-04	2,077.00	5	1 week(s)	0.00	0.00	0.00	0.00	0

Funds Movement

As Of:	2011-02-23
Office:	office-2
Source of Funds:	All

Account ID	Client name	Loan Disbursal Date	Loan Amount Disbursed	No. of Installments	Installment Frequency	Principal Outstanding	Interest Outstanding	Loan Fees Outstanding	Arrears Amount	Arrears Days
20384	client-3056	2009-08-04	2,911.00	7	1 week(s)	0.00	0.00	0.00	0.00	0
20396	client-3062	2009-08-04	2,402.00	2	1 week(s)	0.00	0.00	0.00	0.00	0
20398	client-2915	2009-08-04	6,664.00	16	1 week(s)	0.00	0.00	0.00	0.00	0
20399	client-3062	2009-08-04	6,247.00	15	1 week(s)	0.00	0.00	0.00	0.00	0
20406	client-2919	2009-08-04	8,663.00	13	1 week(s)	0.00	0.00	0.00	0.00	0
20407	client-2919	2009-08-04	7,666.00	23	1 week(s)	0.00	0.00	0.00	0.00	0
20422	client-2942	2009-08-04	5,328.00	16	1 week(s)	0.00	0.00	0.00	0.00	0
20426	client-2942	2009-08-04	2,000.00	8	1 week(s)	0.00	0.00	0.00	0.00	0
20430	client-3067	2009-08-04	2,486.00	3	1 week(s)	0.00	0.00	0.00	0.00	0
20439	client-2945	2009-08-04	4,988.00	6	1 week(s)	0.00	0.00	0.00	0.00	0
20451	client-2950	2009-08-04	9,583.00	23	1 week(s)	0.00	0.00	0.00	0.00	0
20452	client-3071	2009-08-04	1,660.00	4	1 week(s)	0.00	0.00	0.00	0.00	0
20454	client-3071	2009-08-04	8,250.00	22	1 week(s)	0.00	0.00	0.00	0.00	0
20455	client-2950	2009-08-04	5,250.00	14	1 week(s)	0.00	0.00	0.00	0.00	0
20463	client-2954	2009-08-04	1,500.00	6	1 week(s)	0.00	0.00	0.00	0.00	0
20467	client-3072	2009-08-04	2,283.00	11	1 week(s)	0.00	0.00	295.00	0.00	0
20473	client-2959	2009-08-04	1,034.00	2	1 week(s)	0.00	0.00	0.00	0.00	0
20476	client-2959	2009-08-04	4,579.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
20488	client-2963	2009-08-04	1,243.00	3	1 week(s)	0.00	0.00	0.00	0.00	0
20490	client-2963	2009-08-04	3,500.00	14	1 week(s)	0.00	0.00	100.00	0.00	0

Funds Movement

As Of:	2011-02-23
Office:	office-2
Source of Funds:	All

Account ID	Client name	Loan Disbursal Date	Loan Amount Disbursed	No. of Installments	Installment Frequency	Principal Outstanding	Interest Outstanding	Loan Fees Outstanding	Arrears Amount	Arrears Days
20496	client-3075	2009-08-04	8,708.00	22	1 week(s)	0.00	0.00	0.00	0.00	0
20497	client-2965	2009-08-04	3,328.00	8	1 week(s)	0.00	0.00	484.00	0.00	0
20507	client-2969	2009-08-04	27,790.00	46	1 week(s)	0.00	0.00	0.00	0.00	0
20511	client-2969	2009-08-04	3,328.00	8	1 week(s)	0.00	0.00	0.00	0.00	0
20513	client-3077	2009-08-04	3,328.00	8	1 week(s)	0.00	0.00	0.00	0.00	0
20515	client-3077	2009-08-04	7,915.00	19	1 week(s)	0.00	0.00	0.00	0.00	0
20520	client-2974	2009-08-04	2,494.00	6	1 week(s)	0.00	0.00	0.00	0.00	0
20525	client-2974	2009-08-04	2,000.00	16	1 week(s)	0.00	0.00	0.00	0.00	0
20534	client-3081	2009-08-04	9,574.00	10	1 week(s)	0.00	0.00	0.00	0.00	0
20538	client-2979	2009-08-04	1,988.00	6	1 week(s)	0.00	0.00	0.00	0.00	0
20548	client-2983	2009-08-04	9,583.00	23	1 week(s)	0.00	0.00	0.00	0.00	0
20554	client-2987	2009-08-04	21,250.00	17	1 week(s)	0.00	0.00	0.00	0.00	0
20556	client-2987	2009-08-04	3,328.00	8	1 week(s)	0.00	0.00	0.00	0.00	0
20564	client-2990	2009-08-04	5,660.00	16	1 week(s)	0.00	0.00	0.00	0.00	0
20565	client-3093	2009-08-04	7,081.00	17	1 week(s)	0.00	0.00	0.00	0.00	0
20571	client-3093	2009-08-04	1,447.00	7	1 week(s)	0.00	0.00	157.00	0.00	0
20573	client-2993	2009-08-04	8,125.00	13	1 week(s)	0.00	0.00	0.00	0.00	0
20581	client-3096	2009-08-04	5,996.00	18	1 week(s)	0.00	0.00	0.00	0.00	0
20583	client-2996	2009-08-04	1,988.00	6	1 week(s)	0.00	0.00	0.00	0.00	0
20591	client-2998	2009-08-04	1,452.00	5	1 week(s)	0.00	0.00	0.00	0.00	0

Funds Movement

As Of:	2011-02-23
Office:	office-2
Source of Funds:	All

Account ID	Client name	Loan Disbursal Date	Loan Amount Disbursed	No. of Installments	Installment Frequency	Principal Outstanding	Interest Outstanding	Loan Fees Outstanding	Arrears Amount	Arrears Days
20595	client-3099	2009-08-04	7,081.00	17	1 week(s)	0.00	0.00	0.00	0.00	0
20596	client-3099	2009-08-04	1,447.00	7	1 week(s)	0.00	0.00	0.00	0.00	0
20597	client-3003	2009-08-04	6,998.00	21	1 week(s)	0.00	0.00	0.00	0.00	0
20604	client-3006	2009-08-04	6,998.00	21	1 week(s)	0.00	0.00	0.00	0.00	0
20608	client-3103	2009-08-04	10,625.00	17	1 week(s)	0.00	0.00	0.00	0.00	0
20609	client-3103	2009-08-04	1,029.00	5	1 week(s)	0.00	0.00	0.00	0.00	0
20610	client-3010	2009-08-04	5,250.00	21	1 week(s)	0.00	0.00	0.00	0.00	0
20617	client-3105	2009-08-04	14,162.00	17	1 week(s)	0.00	0.00	0.00	0.00	0
20619	client-3105	2009-08-04	2,911.00	7	1 week(s)	0.00	0.00	0.00	0.00	0
20622	client-3015	2009-08-04	5,750.00	23	1 week(s)	0.00	0.00	0.00	0.00	0
20628	client-3110	2009-08-04	3,119.00	15	1 week(s)	0.00	0.00	0.00	0.00	0
20629	client-3019	2009-08-04	7,332.00	22	1 week(s)	0.00	0.00	0.00	0.00	0
20635	client-3021	2009-08-04	7,332.00	22	1 week(s)	0.00	0.00	0.00	0.00	0
20645	client-3119	2009-08-04	4,579.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
20661	client-3127	2009-08-04	5,413.00	13	1 week(s)	0.00	0.00	0.00	0.00	0
20662	client-2741	2009-08-04	14,162.00	17	1 week(s)	0.00	0.00	0.00	0.00	0
20664	client-2741	2009-08-04	2,077.00	5	1 week(s)	0.00	0.00	0.00	0.00	0
20673	client-3131	2009-08-04	5,413.00	13	1 week(s)	0.00	0.00	0.00	0.00	0
20674	client-2748	2009-08-04	2,492.00	12	1 week(s)	0.00	0.00	0.00	0.00	0
20684	client-2755	2009-08-04	3,745.00	9	1 week(s)	0.00	0.00	0.00	0.00	0

Funds Movement

As Of:	2011-02-23
Office:	office-2
Source of Funds:	All

Account ID	Client name	Loan Disbursal Date	Loan Amount Disbursed	No. of Installments	Installment Frequency	Principal Outstanding	Interest Outstanding	Loan Fees Outstanding	Arrears Amount	Arrears Days
20688	client-2755	2009-08-04	3,746.00	18	1 week(s)	0.00	0.00	0.00	0.00	0
20689	client-3135	2009-08-04	2,820.00	4	1 week(s)	0.00	0.00	495.00	0.00	0
20706	client-8916	2009-08-04	2,044.00	9	1 week(s)	0.00	0.00	0.00	0.00	0
20715	client-2774	2009-08-04	2,911.00	7	1 week(s)	0.00	0.00	0.00	0.00	0
20716	client-3149	2009-08-04	5,500.00	22	1 week(s)	0.00	0.00	0.00	0.00	0
20717	client-2774	2009-08-04	7,498.00	18	1 week(s)	0.00	0.00	0.00	0.00	0
20726	client-3153	2009-08-04	6,247.00	15	1 week(s)	0.00	0.00	0.00	0.00	0
20729	client-3156	2009-08-04	13,750.00	22	1 week(s)	0.00	0.00	0.00	0.00	0
20732	client-3159	2009-08-04	13,500.00	18	1 week(s)	0.00	0.00	0.00	0.00	0
20736	client-3163	2009-08-04	9,166.00	22	1 week(s)	0.00	0.00	0.00	0.00	0
20737	client-2784	2009-08-04	7,498.00	18	1 week(s)	0.00	0.00	0.00	0.00	0
20738	client-2784	2009-08-04	1,029.00	5	1 week(s)	0.00	0.00	0.00	0.00	0
20741	client-2794	2009-08-04	2,656.00	8	1 week(s)	0.00	0.00	0.00	0.00	0
20746	client-2041	2009-08-04	9,375.00	15	1 week(s)	0.00	0.00	0.00	0.00	0
20747	client-2041	2009-08-04	2,077.00	5	1 week(s)	0.00	0.00	0.00	0.00	0
20750	client-2051	2009-08-04	3,328.00	8	1 week(s)	0.00	0.00	0.00	0.00	0
20751	client-2051	2009-08-04	9,583.00	23	1 week(s)	0.00	0.00	0.00	0.00	0
20752	client-2809	2009-08-04	1,660.00	4	1 week(s)	0.00	0.00	0.00	0.00	0
20753	client-2809	2009-08-04	3,328.00	16	1 week(s)	0.00	0.00	0.00	0.00	0
20756	client-2815	2009-08-04	5,413.00	13	1 week(s)	0.00	0.00	0.00	0.00	0

Funds Movement

As Of:	2011-02-23
Office:	office-2
Source of Funds:	All

Account ID	Client name	Loan Disbursal Date	Loan Amount Disbursed	No. of Installments	Installment Frequency	Principal Outstanding	Interest Outstanding	Loan Fees Outstanding	Arrears Amount	Arrears Days
20761	client-2060	2009-08-04	1,447.00	7	1 week(s)	0.00	0.00	0.00	0.00	0
20764	client-2830	2009-08-04	4,996.00	12	1 week(s)	0.00	0.00	0.00	0.00	0
20769	client-2843	2009-08-04	1,625.00	13	1 week(s)	0.00	0.00	0.00	0.00	0
20772	client-2848	2009-08-04	3,745.00	9	1 week(s)	0.00	0.00	0.00	0.00	0
20773	client-2848	2009-08-04	2,750.00	22	1 week(s)	0.00	0.00	0.00	0.00	0
20776	client-2855	2009-08-04	3,745.00	9	1 week(s)	0.00	0.00	0.00	0.00	0
20777	client-2855	2009-08-04	3,748.00	20	1 week(s)	0.00	0.00	0.00	0.00	0
20782	client-2864	2009-08-04	4,162.00	10	1 week(s)	0.00	0.00	0.00	0.00	0
20783	client-2864	2009-08-04	4,124.00	22	1 week(s)	0.00	0.00	0.00	0.00	0
20784	client-2090	2009-08-04	3,328.00	8	1 week(s)	0.00	0.00	0.00	0.00	0
20788	client-2090	2009-08-04	3,328.00	16	1 week(s)	0.00	0.00	0.00	0.00	0
20792	client-2095	2009-08-04	3,992.00	12	1 week(s)	0.00	0.00	345.00	0.00	0
20796	client-2107	2009-08-04	6,247.00	15	1 week(s)	0.00	0.00	0.00	0.00	0
20800	client-2981	2009-08-04	9,583.00	23	1 week(s)	0.00	0.00	0.00	0.00	0
20803	client-2125	2009-08-04	3,745.00	9	1 week(s)	0.00	0.00	0.00	0.00	0
20806	client-2131	2009-08-04	3,745.00	9	1 week(s)	0.00	0.00	0.00	0.00	0
20807	client-2131	2009-08-04	3,746.00	18	1 week(s)	0.00	0.00	0.00	0.00	0
20814	client-2139	2009-08-04	6,247.00	15	1 week(s)	0.00	0.00	0.00	0.00	0
20816	client-2139	2009-08-04	2,077.00	5	1 week(s)	0.00	0.00	492.00	0.00	0
20820	client-2153	2009-08-04	7,915.00	19	1 week(s)	0.00	0.00	8.00	0.00	0

Funds Movement

As Of:	2011-02-23
Office:	office-2
Source of Funds:	All

Account ID	Client name	Loan Disbursal Date	Loan Amount Disbursed	No. of Installments	Installment Frequency	Principal Outstanding	Interest Outstanding	Loan Fees Outstanding	Arrears Amount	Arrears Days
20827	client-1958	2009-08-04	9,583.00	23	1 week(s)	0.00	0.00	0.00	0.00	0
20832	client-2040	2009-08-04	8,625.00	23	1 week(s)	0.00	0.00	244.00	0.00	0
20834	client-2160	2009-08-04	5,328.00	16	1 week(s)	0.00	0.00	135.00	0.00	0
20906	client-2161	2009-08-04	9,583.00	23	1 week(s)	0.00	0.00	0.00	0.00	0
20911	client-8899	2009-08-04	4,792.00	23	1 week(s)	0.00	0.00	0.00	0.00	0
20917	client-2235	2009-08-04	9,104.00	23	1 week(s)	0.00	0.00	0.00	0.00	0
20921	client-2330	2009-08-04	3,833.00	23	1 week(s)	0.00	0.00	0.00	0.00	0
20955	client-3058	2009-08-04	1,893.00	7	1 week(s)	0.00	0.00	0.00	0.00	0
21023	client-2354	2009-08-04	6,998.00	21	1 week(s)	0.00	0.00	0.00	0.00	0
21032	client-2362	2009-08-04	5,413.00	13	1 week(s)	0.00	0.00	0.00	0.00	0
21039	client-2373	2009-08-04	3,745.00	9	1 week(s)	0.00	0.00	0.00	0.00	0
21048	client-2388	2009-08-04	1,865.00	9	1 week(s)	0.00	0.00	0.00	0.00	0
21061	client-2404	2009-08-04	5,413.00	13	1 week(s)	0.00	0.00	492.00	0.00	0
21069	client-2409	2009-08-04	8,332.00	20	1 week(s)	0.00	0.00	0.00	0.00	0
21071	client-2409	2009-08-04	1,125.00	9	1 week(s)	0.00	0.00	0.00	0.00	0
21081	client-2418	2009-08-04	3,788.00	13	1 week(s)	0.00	0.00	0.00	0.00	0
21086	client-2427	2009-08-04	4,000.00	16	1 week(s)	0.00	0.00	0.00	0.00	0
21097	client-3028	2009-08-04	4,582.00	22	1 week(s)	0.00	0.00	136.00	0.00	0
21105	client-3030	2009-08-04	1,238.00	6	1 week(s)	0.00	0.00	0.00	0.00	0
21111	client-3033	2009-08-04	1,654.00	5	1 week(s)	0.00	0.00	0.00	0.00	0

Funds Movement

As Of:	2011-02-23
Office:	office-2
Source of Funds:	All

Account ID	Client name	Loan Disbursal Date	Loan Amount Disbursed	No. of Installments	Installment Frequency	Principal Outstanding	Interest Outstanding	Loan Fees Outstanding	Arrears Amount	Arrears Days
21114	client-3033	2009-08-04	5,996.00	18	1 week(s)	0.00	0.00	0.00	0.00	0
21134	client-3040	2009-08-04	8,749.00	21	1 week(s)	0.00	0.00	0.00	0.00	0
21140	client-3041	2009-08-04	5,822.00	7	1 week(s)	0.00	0.00	0.00	0.00	0
21143	client-3041	2009-08-04	8,749.00	21	1 week(s)	0.00	0.00	0.00	0.00	0
21150	client-3043	2009-08-04	2,500.00	4	1 week(s)	0.00	0.00	0.00	0.00	0
21152	client-3043	2009-08-04	2,283.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
21158	client-3048	2009-08-04	2,074.00	10	1 week(s)	0.00	0.00	0.00	0.00	0
21160	client-3048	2009-08-04	4,164.00	20	1 week(s)	0.00	0.00	0.00	0.00	0
21168	client-3050	2009-08-04	5,540.00	19	1 week(s)	0.00	0.00	0.00	0.00	0
21172	client-3050	2009-08-04	1,000.00	8	1 week(s)	0.00	0.00	0.00	0.00	0
21183	client-3052	2009-08-04	8,749.00	21	1 week(s)	0.00	0.00	234.00	0.00	0
21188	client-3052	2009-08-04	2,750.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
21234	client-2168	2009-08-04	1,238.00	6	1 week(s)	0.00	0.00	0.00	0.00	0
21244	client-2175	2009-08-04	8,750.00	7	1 week(s)	0.00	0.00	0.00	0.00	0
21245	client-2175	2009-08-04	7,915.00	19	1 week(s)	0.00	0.00	0.00	0.00	0
21250	client-2181	2009-08-04	2,911.00	7	1 week(s)	0.00	0.00	0.00	0.00	0
21251	client-2181	2009-08-04	3,955.00	19	1 week(s)	0.00	0.00	0.00	0.00	0
21256	client-2186	2009-08-04	4,579.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
21260	client-2191	2009-08-04	15,163.00	13	1 week(s)	0.00	0.00	0.00	0.00	0
21265	client-2200	2009-08-04	1,447.00	7	1 week(s)	0.00	0.00	295.00	0.00	0

Funds Movement

As Of:	2011-02-23
Office:	office-2
Source of Funds:	All

Account ID	Client name	Loan Disbursal Date	Loan Amount Disbursed	No. of Installments	Installment Frequency	Principal Outstanding	Interest Outstanding	Loan Fees Outstanding	Arrears Amount	Arrears Days
21270	client-2205	2009-08-04	4,603.00	17	1 week(s)	0.00	0.00	0.00	0.00	0
21276	client-2376	2009-08-04	2,068.00	1	1 week(s)	0.00	0.00	0.00	0.00	0
21278	client-2376	2009-08-04	4,162.00	10	1 week(s)	0.00	0.00	28.00	0.00	0
21313	client-2214	2009-08-05	11,975.00	23	1 week(s)	0.00	0.00	82.00	0.00	0
21315	client-2214	2009-08-05	7,915.00	19	1 week(s)	0.00	0.00	0.00	0.00	0
21325	client-2220	2009-08-05	6,247.00	15	1 week(s)	0.00	0.00	592.00	0.00	0
21349	client-3292	2009-08-05	3,119.00	15	1 week(s)	0.00	0.00	0.00	0.00	0
21356	client-3298	2009-08-05	4,791.00	23	1 week(s)	0.00	0.00	0.00	0.00	0
21363	client-3305	2009-08-05	7,666.00	23	1 week(s)	0.00	0.00	0.00	0.00	0
21370	client-3318	2009-08-05	4,994.00	15	1 week(s)	0.00	0.00	0.00	0.00	0
21378	client-3326	2009-08-05	6,708.00	23	1 week(s)	0.00	0.00	0.00	0.00	0
21379	client-3326	2009-08-05	1,875.00	15	1 week(s)	0.00	0.00	0.00	0.00	0
21388	client-2227	2009-08-05	6,765.00	13	1 week(s)	0.00	0.00	0.00	0.00	0
21396	client-2233	2009-08-05	2,077.00	5	1 week(s)	0.00	0.00	0.00	0.00	0
21405	client-2240	2009-08-05	18,750.00	30	1 week(s)	7,720.00	2,700.00	0.00	0.00	0
21407	client-2240	2009-08-05	6,330.00	19	1 week(s)	0.00	0.00	0.00	0.00	0
21421	client-2270	2009-08-05	13,538.00	13	1 week(s)	0.00	0.00	0.00	0.00	0
21422	client-1771	2009-08-05	15,830.00	19	1 week(s)	0.00	0.00	0.00	0.00	0
21424	client-2270	2009-08-05	5,750.00	23	1 week(s)	0.00	0.00	0.00	0.00	0
21426	client-1771	2009-08-05	2,494.00	6	1 week(s)	0.00	0.00	0.00	0.00	0

Funds Movement

As Of:	2011-02-23
Office:	office-2
Source of Funds:	All

Account ID	Client name	Loan Disbursal Date	Loan Amount Disbursed	No. of Installments	Installment Frequency	Principal Outstanding	Interest Outstanding	Loan Fees Outstanding	Arrears Amount	Arrears Days
21437	client-1777	2009-08-05	16,664.00	20	1 week(s)	0.00	0.00	0.00	0.00	0
21439	client-2282	2009-08-05	5,413.00	13	1 week(s)	0.00	0.00	0.00	0.00	0
21447	client-1780	2009-08-05	7,915.00	19	1 week(s)	0.00	0.00	0.00	0.00	0
21450	client-2290	2009-08-05	4,683.00	15	1 week(s)	0.00	0.00	225.00	0.00	0
21460	client-2297	2009-08-05	1,320.00	4	1 week(s)	0.00	0.00	0.00	0.00	0
21469	client-2305	2009-08-05	4,994.00	15	1 week(s)	0.00	0.00	0.00	0.00	0
21475	client-1794	2009-08-05	6,998.00	21	1 week(s)	0.00	0.00	0.00	0.00	0
21479	client-2313	2009-08-05	3,328.00	16	1 week(s)	0.00	0.00	0.00	0.00	0
21486	client-1798	2009-08-05	6,247.00	15	1 week(s)	0.00	0.00	0.00	0.00	0
21490	client-2328	2009-08-05	3,328.00	8	1 week(s)	0.00	0.00	0.00	0.00	0
21504	client-2334	2009-08-05	5,413.00	13	1 week(s)	0.00	0.00	0.00	0.00	0
21505	client-1808	2009-08-05	7,915.00	19	1 week(s)	0.00	0.00	562.00	0.00	0
21514	client-2352	2009-08-05	1,029.00	5	1 week(s)	0.00	0.00	0.00	0.00	0
21517	client-2360	2009-08-05	4,250.00	17	1 week(s)	0.00	0.00	0.00	0.00	0
21523	client-1818	2009-08-05	9,166.00	22	1 week(s)	0.00	0.00	0.00	0.00	0
21524	client-1818	2009-08-05	1,250.00	10	1 week(s)	0.00	0.00	0.00	0.00	0
21526	client-2365	2009-08-05	4,956.00	17	1 week(s)	0.00	0.00	0.00	0.00	0
21548	client-1828	2009-08-05	2,911.00	7	1 week(s)	0.00	0.00	0.00	0.00	0
21576	client-1895	2009-08-05	4,080.00	14	1 week(s)	0.00	0.00	0.00	0.00	0
21648	client-2394	2009-08-05	1,243.00	3	1 week(s)	0.00	0.00	0.00	0.00	0

Funds Movement

As Of: 2011-02-23
 Office: office-2
 Source of Funds: All

Account ID	Client name	Loan Disbursal Date	Loan Amount Disbursed	No. of Installments	Installment Frequency	Principal Outstanding	Interest Outstanding	Loan Fees Outstanding	Arrears Amount	Arrears Days
21649	client-2394	2009-08-05	5,936.00	15	1 week(s)	0.00	0.00	0.00	0.00	0
21652	client-2400	2009-08-05	3,118.00	3	1 week(s)	0.00	0.00	0.00	0.00	0
21653	client-2400	2009-08-05	6,375.00	17	1 week(s)	0.00	0.00	0.00	0.00	0
21658	client-2423	2009-08-05	1,750.00	7	1 week(s)	0.00	0.00	0.00	0.00	0
21660	client-2423	2009-08-05	1,664.00	20	1 week(s)	0.00	0.00	0.00	0.00	0
21666	client-2428	2009-08-05	5,494.00	6	1 week(s)	0.00	0.00	0.00	0.00	0
21667	client-2428	2009-08-05	7,916.00	20	1 week(s)	0.00	0.00	0.00	0.00	0
21679	client-2446	2009-08-05	2,706.00	10	1 week(s)	0.00	0.00	0.00	0.00	0
21680	client-2446	2009-08-05	2,750.00	22	1 week(s)	0.00	0.00	0.00	0.00	0
21688	client-2453	2009-08-05	4,162.00	10	1 week(s)	0.00	0.00	0.00	0.00	0
21690	client-2453	2009-08-05	2,750.00	22	1 week(s)	0.00	0.00	0.00	0.00	0
21698	client-2460	2009-08-05	3,658.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
21705	client-2474	2009-08-05	7,332.00	22	1 week(s)	0.00	0.00	0.00	0.00	0
21717	client-2498	2009-08-05	5,662.00	17	1 week(s)	0.00	0.00	0.00	0.00	0
21724	client-2505	2009-08-05	1,680.00	9	1 week(s)	0.00	0.00	0.00	0.00	0
21728	client-8931	2009-08-05	1,243.00	3	1 week(s)	0.00	0.00	0.00	0.00	0
21729	client-8931	2009-08-05	4,660.00	14	1 week(s)	0.00	0.00	0.00	0.00	0
21745	client-8934	2009-08-05	4,792.00	23	1 week(s)	0.00	0.00	0.00	0.00	0
21748	client-3120	2009-08-05	9,583.00	23	1 week(s)	0.00	0.00	0.00	0.00	0
21890	client-3065	2009-08-04	7,915.00	19	1 week(s)	0.00	0.00	0.00	0.00	0

Funds Movement

As Of:	2011-02-23
Office:	office-2
Source of Funds:	All

Account ID	Client name	Loan Disbursal Date	Loan Amount Disbursed	No. of Installments	Installment Frequency	Principal Outstanding	Interest Outstanding	Loan Fees Outstanding	Arrears Amount	Arrears Days
21894	client-3058	2009-08-06	9,583.00	23	1 week(s)	0.00	0.00	984.00	0.00	0
21895	client-2877	2009-08-06	2,492.00	12	1 week(s)	0.00	0.00	0.00	0.00	0
21896	client-2119	2009-08-06	7,666.00	23	1 week(s)	0.00	0.00	0.00	0.00	0
21897	client-2915	2009-08-06	14,375.00	23	1 week(s)	0.00	0.00	16.00	0.00	0
21898	client-2160	2009-08-06	4,791.00	23	1 week(s)	0.00	0.00	267.00	0.00	0
21899	client-2965	2009-08-06	9,583.00	23	1 week(s)	0.00	0.00	0.00	0.00	0
21901	client-8944	2009-08-06	4,791.00	23	1 week(s)	0.00	0.00	1.00	0.00	0
21905	client-2748	2009-08-06	8,625.00	23	1 week(s)	0.00	0.00	0.00	0.00	0
21911	client-2843	2009-08-06	6,229.00	23	1 week(s)	0.00	0.00	0.00	0.00	0
21925	client-8933	2009-08-06	2,272.00	10	1 week(s)	0.00	0.00	0.00	0.00	0
21969	client-8947	2009-08-07	4,791.00	23	1 week(s)	0.00	0.00	0.00	0.00	0
21972	client-8948	2009-08-07	2,272.00	10	1 week(s)	0.00	0.00	0.00	0.00	0
22048	client-1786	2009-08-05	3,745.00	9	1 week(s)	0.00	0.00	0.00	0.00	0
22131	client-2258	2009-07-31	5,625.00	9	1 week(s)	0.00	0.00	0.00	0.00	0
22132	client-2258	2009-07-31	3,955.00	19	1 week(s)	0.00	0.00	0.00	0.00	0
22163	client-1849	2009-07-31	7,915.00	19	1 week(s)	0.00	0.00	8.00	0.00	0
25886	client-2957	2009-07-30	1,243.00	3	1 week(s)	0.00	0.00	0.00	0.00	0
26442	client-2606	2009-07-30	5,662.00	17	1 week(s)	0.00	0.00	0.00	0.00	0
26691	client-1935	2009-07-30	1,625.00	13	1 week(s)	0.00	0.00	148.00	0.00	0
32935	client-2252	2009-07-30	9,166.00	22	1 week(s)	0.00	0.00	0.00	0.00	0

Funds Movement

As Of:	2011-02-23
Office:	office-2
Source of Funds:	All

Account ID	Client name	Loan Disbursal Date	Loan Amount Disbursed	No. of Installments	Installment Frequency	Principal Outstanding	Interest Outstanding	Loan Fees Outstanding	Arrears Amount	Arrears Days
33413	client-2579	2009-08-05	5,750.00	23	1 week(s)	0.00	0.00	590.00	0.00	0
33414	client-2579	2009-07-31	2,497.00	15	1 week(s)	0.00	0.00	0.00	0.00	0
48610	client-2888	2010-03-03	3,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
59412	client-1958	2010-06-07	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
68986	client-2051	2010-09-22	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
Sub Total	502		2,885,994.00			7,720.00	2,700.00	29,069.00	0.00	

Source of Funds: fund-1

Account ID	Client name	Loan Disbursal Date	Loan Amount Disbursed	No. of Installments	Installment Frequency	Principal Outstanding	Interest Outstanding	Loan Fees Outstanding	Arrears Amount	Arrears Days
18171	client-2746	2009-07-29	15,160.00	14	1 week(s)	0.00	0.00	0.00	0.00	0
18172	client-2746	2009-07-29	1,243.00	3	1 week(s)	0.00	0.00	0.00	0.00	0
18179	client-2751	2009-07-29	8,749.00	21	1 week(s)	0.00	0.00	0.00	0.00	0
18191	client-2763	2009-07-29	2,486.00	3	1 week(s)	0.00	0.00	0.00	0.00	0
18198	client-2770	2009-07-29	12,500.00	10	1 week(s)	0.00	0.00	0.00	0.00	0
18210	client-2763	2009-07-29	7,081.00	17	1 week(s)	0.00	0.00	0.00	0.00	0
18214	client-2781	2009-07-29	2,076.00	2	1 week(s)	0.00	0.00	0.00	0.00	0
18217	client-2781	2009-07-29	4,579.00	11	1 week(s)	0.00	0.00	0.00	0.00	0

Funds Movement

As Of:	2011-02-23
Office:	office-2
Source of Funds:	All

Account ID	Client name	Loan Disbursal Date	Loan Amount Disbursed	No. of Installments	Installment Frequency	Principal Outstanding	Interest Outstanding	Loan Fees Outstanding	Arrears Amount	Arrears Days
18225	client-2786	2009-07-29	5,830.00	14	1 week(s)	0.00	0.00	0.00	0.00	0
18233	client-2791	2009-07-29	13,750.00	22	1 week(s)	0.00	0.00	0.00	0.00	0
18235	client-2791	2009-07-29	2,911.00	7	1 week(s)	0.00	0.00	0.00	0.00	0
18242	client-2799	2009-07-29	4,154.00	5	1 week(s)	0.00	0.00	0.00	0.00	0
18243	client-2799	2009-07-29	4,582.00	22	1 week(s)	0.00	0.00	0.00	0.00	0
18263	client-1782	2009-07-29	3,328.00	8	1 week(s)	0.00	0.00	0.00	0.00	0
18264	client-1782	2009-07-29	9,583.00	23	1 week(s)	0.00	0.00	0.00	0.00	0
18268	client-1785	2009-07-29	5,625.00	15	1 week(s)	0.00	0.00	0.00	0.00	0
18270	client-1785	2009-07-29	1,125.00	3	1 week(s)	0.00	0.00	0.00	0.00	0
18281	client-1793	2009-07-29	3,328.00	8	1 week(s)	0.00	0.00	0.00	0.00	0
18283	client-1793	2009-07-29	7,498.00	18	1 week(s)	0.00	0.00	0.00	0.00	0
18294	client-1800	2009-07-29	8,749.00	21	1 week(s)	0.00	0.00	0.00	0.00	0
18342	client-1830	2009-07-29	4,326.00	13	1 week(s)	0.00	0.00	0.00	0.00	0
18367	client-1844	2009-07-29	3,745.00	9	1 week(s)	0.00	0.00	0.00	0.00	0
18370	client-1844	2009-07-29	7,666.00	23	1 week(s)	0.00	0.00	0.00	0.00	0
18404	client-1854	2009-07-29	5,413.00	13	1 week(s)	0.00	0.00	443.00	0.00	0
18414	client-1860	2009-07-29	3,328.00	8	1 week(s)	0.00	0.00	0.00	0.00	0
18415	client-1860	2009-07-29	4,164.00	20	1 week(s)	0.00	0.00	0.00	0.00	0
18421	client-2885	2009-07-30	8,332.00	20	1 week(s)	0.00	0.00	0.00	0.00	0
18422	client-2885	2009-07-30	1,654.00	5	1 week(s)	0.00	0.00	0.00	0.00	0

Funds Movement

As Of:	2011-02-23
Office:	office-2
Source of Funds:	All

Account ID	Client name	Loan Disbursal Date	Loan Amount Disbursed	No. of Installments	Installment Frequency	Principal Outstanding	Interest Outstanding	Loan Fees Outstanding	Arrears Amount	Arrears Days
18425	client-2890	2009-07-30	10,625.00	17	1 week(s)	0.00	0.00	0.00	0.00	0
18426	client-2890	2009-07-30	1,654.00	5	1 week(s)	0.00	0.00	0.00	0.00	0
18429	client-2892	2009-07-30	8,749.00	21	1 week(s)	0.00	0.00	0.00	0.00	0
18430	client-2892	2009-07-30	2,322.00	7	1 week(s)	0.00	0.00	0.00	0.00	0
18433	client-2894	2009-07-30	4,579.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
18441	client-2898	2009-07-30	25,875.00	23	1 week(s)	0.00	0.00	0.00	0.00	0
18442	client-2898	2009-07-30	4,579.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
18449	client-2900	2009-07-30	3,328.00	8	1 week(s)	0.00	0.00	8.00	0.00	0
18459	client-2901	2009-07-30	2,911.00	7	1 week(s)	0.00	0.00	0.00	0.00	0
18462	client-2901	2009-07-30	1,875.00	15	1 week(s)	0.00	0.00	0.00	0.00	0
18466	client-1811	2009-07-30	4,162.00	10	1 week(s)	0.00	0.00	0.00	0.00	0
18470	client-2903	2009-07-30	3,745.00	9	1 week(s)	0.00	0.00	0.00	0.00	0
18484	client-2723	2009-07-30	6,250.00	5	1 week(s)	0.00	0.00	0.00	0.00	0
18487	client-2723	2009-07-30	5,540.00	19	1 week(s)	0.00	0.00	219.00	0.00	0
18491	client-1825	2009-07-30	6,247.00	15	1 week(s)	0.00	0.00	0.00	0.00	0
18503	client-1834	2009-07-30	6,664.00	16	1 week(s)	0.00	0.00	0.00	0.00	0
18505	client-2728	2009-07-30	2,494.00	6	1 week(s)	0.00	0.00	0.00	0.00	0
18509	client-2728	2009-07-30	3,328.00	16	1 week(s)	0.00	0.00	0.00	0.00	0
18520	client-2737	2009-07-30	2,077.00	5	1 week(s)	0.00	0.00	0.00	0.00	0
18522	client-2737	2009-07-30	3,955.00	19	1 week(s)	0.00	0.00	394.00	0.00	0

Funds Movement

As Of:	2011-02-23
Office:	office-2
Source of Funds:	All

Account ID	Client name	Loan Disbursal Date	Loan Amount Disbursed	No. of Installments	Installment Frequency	Principal Outstanding	Interest Outstanding	Loan Fees Outstanding	Arrears Amount	Arrears Days
18527	client-1858	2009-07-30	1,660.00	4	1 week(s)	0.00	0.00	0.00	0.00	0
18531	client-1858	2009-07-30	3,537.00	17	1 week(s)	0.00	0.00	0.00	0.00	0
18539	client-1864	2009-07-30	7,915.00	19	1 week(s)	0.00	0.00	0.00	0.00	0
18540	client-2743	2009-07-30	2,494.00	6	1 week(s)	0.00	0.00	32.00	0.00	0
18555	client-1877	2009-07-30	2,910.00	14	1 week(s)	0.00	0.00	0.00	0.00	0
18561	client-2753	2009-07-30	2,077.00	5	1 week(s)	0.00	0.00	0.00	0.00	0
18567	client-1883	2009-07-30	4,996.00	12	1 week(s)	0.00	0.00	0.00	0.00	0
18569	client-2761	2009-07-30	1,660.00	4	1 week(s)	0.00	0.00	462.00	0.00	0
18570	client-2761	2009-07-30	6,000.00	16	1 week(s)	0.00	0.00	0.00	0.00	0
18572	client-1883	2009-07-30	4,582.00	22	1 week(s)	0.00	0.00	247.00	0.00	0
18582	client-1894	2009-07-30	7,915.00	19	1 week(s)	0.00	0.00	0.00	0.00	0
18584	client-2773	2009-07-30	2,494.00	6	1 week(s)	0.00	0.00	0.00	0.00	0
18587	client-1894	2009-07-30	1,447.00	7	1 week(s)	0.00	0.00	0.00	0.00	0
18590	client-2773	2009-07-30	3,328.00	16	1 week(s)	0.00	0.00	0.00	0.00	0
18591	client-1871	2009-07-30	2,486.00	3	1 week(s)	0.00	0.00	0.00	0.00	0
18597	client-1871	2009-07-30	6,664.00	16	1 week(s)	0.00	0.00	0.00	0.00	0
18605	client-2778	2009-07-30	2,077.00	5	1 week(s)	0.00	0.00	0.00	0.00	0
18613	client-1879	2009-07-30	1,402.00	2	1 week(s)	0.00	0.00	0.00	0.00	0
18615	client-1912	2009-07-30	1,660.00	4	1 week(s)	0.00	0.00	0.00	0.00	0
18616	client-1879	2009-07-30	5,413.00	13	1 week(s)	0.00	0.00	0.00	0.00	0

Funds Movement

As Of:	2011-02-23
Office:	office-2
Source of Funds:	All

Account ID	Client name	Loan Disbursal Date	Loan Amount Disbursed	No. of Installments	Installment Frequency	Principal Outstanding	Interest Outstanding	Loan Fees Outstanding	Arrears Amount	Arrears Days
18621	client-2783	2009-07-30	1,452.00	5	1 week(s)	0.00	0.00	0.00	0.00	0
18622	client-1912	2009-07-30	2,375.00	19	1 week(s)	0.00	0.00	0.00	0.00	0
18635	client-1886	2009-07-30	5,413.00	13	1 week(s)	0.00	0.00	0.00	0.00	0
18639	client-2792	2009-07-30	1,160.00	4	1 week(s)	0.00	0.00	0.00	0.00	0
18643	client-1916	2009-07-30	9,583.00	23	1 week(s)	0.00	0.00	0.00	0.00	0
18655	client-1892	2009-07-30	16,250.00	13	1 week(s)	0.00	0.00	0.00	0.00	0
18657	client-2811	2009-07-30	8,750.00	14	1 week(s)	0.00	0.00	52.00	0.00	0
18659	client-1925	2009-07-30	8,332.00	20	1 week(s)	0.00	0.00	0.00	0.00	0
18669	client-2819	2009-07-30	10,625.00	17	1 week(s)	0.00	0.00	492.00	0.00	0
18675	client-1946	2009-07-30	24,479.00	47	1 week(s)	0.00	0.00	0.00	0.00	0
18677	client-1946	2009-07-30	2,911.00	7	1 week(s)	0.00	0.00	0.00	0.00	0
18680	client-2827	2009-07-30	6,664.00	16	1 week(s)	0.00	0.00	10.00	0.00	0
18692	client-1955	2009-07-30	4,956.00	17	1 week(s)	0.00	0.00	0.00	0.00	0
18695	client-2841	2009-07-30	9,583.00	23	1 week(s)	0.00	0.00	52.00	0.00	0
18702	client-1963	2009-07-30	4,956.00	17	1 week(s)	0.00	0.00	0.00	0.00	0
18706	client-2847	2009-07-30	8,332.00	20	1 week(s)	0.00	0.00	0.00	0.00	0
18725	client-1969	2009-07-30	4,000.00	16	1 week(s)	0.00	0.00	0.00	0.00	0
18728	client-2871	2009-07-30	7,332.00	22	1 week(s)	0.00	0.00	0.00	0.00	0
18737	client-1980	2009-07-30	9,583.00	23	1 week(s)	0.00	0.00	0.00	0.00	0
18743	client-2878	2009-07-30	7,332.00	22	1 week(s)	0.00	0.00	0.00	0.00	0

Funds Movement

As Of:	2011-02-23
Office:	office-2
Source of Funds:	All

Account ID	Client name	Loan Disbursal Date	Loan Amount Disbursed	No. of Installments	Installment Frequency	Principal Outstanding	Interest Outstanding	Loan Fees Outstanding	Arrears Amount	Arrears Days
18752	client-1986	2009-07-30	3,328.00	8	1 week(s)	0.00	0.00	0.00	0.00	0
18754	client-2882	2009-07-30	4,956.00	17	1 week(s)	0.00	0.00	0.00	0.00	0
18767	client-1993	2009-07-30	11,250.00	15	1 week(s)	0.00	0.00	0.00	0.00	0
18778	client-2007	2009-07-30	20,311.00	39	1 week(s)	0.00	0.00	0.00	0.00	0
18784	client-3086	2009-07-30	6,247.00	15	1 week(s)	0.00	0.00	0.00	0.00	0
18789	client-2031	2009-07-30	2,328.00	8	1 week(s)	0.00	0.00	0.00	0.00	0
18820	client-2047	2009-07-30	3,746.00	18	1 week(s)	0.00	0.00	0.00	0.00	0
18841	client-3092	2009-07-30	4,748.00	12	1 week(s)	0.00	0.00	0.00	0.00	0
18845	client-1950	2009-07-30	1,652.00	4	1 week(s)	0.00	0.00	0.00	0.00	0
18848	client-1950	2009-07-30	6,728.00	17	1 week(s)	0.00	0.00	0.00	0.00	0
18854	client-3094	2009-07-30	4,748.00	12	1 week(s)	0.00	0.00	0.00	0.00	0
18858	client-3094	2009-07-30	2,750.00	22	1 week(s)	0.00	0.00	0.00	0.00	0
18864	client-1956	2009-07-30	5,830.00	14	1 week(s)	0.00	0.00	0.00	0.00	0
18870	client-3098	2009-07-30	4,660.00	14	1 week(s)	0.00	0.00	0.00	0.00	0
18873	client-2284	2009-07-30	3,745.00	9	1 week(s)	0.00	0.00	0.00	0.00	0
18881	client-1962	2009-07-30	14,162.00	17	1 week(s)	0.00	0.00	0.00	0.00	0
18887	client-3102	2009-07-30	2,494.00	6	1 week(s)	0.00	0.00	0.00	0.00	0
18890	client-2298	2009-07-30	6,330.00	19	1 week(s)	0.00	0.00	0.00	0.00	0
18893	client-1970	2009-07-30	9,992.00	12	1 week(s)	0.00	0.00	0.00	0.00	0
18896	client-3106	2009-07-30	1,238.00	6	1 week(s)	0.00	0.00	0.00	0.00	0

Funds Movement

As Of:	2011-02-23
Office:	office-2
Source of Funds:	All

Account ID	Client name	Loan Disbursal Date	Loan Amount Disbursed	No. of Installments	Installment Frequency	Principal Outstanding	Interest Outstanding	Loan Fees Outstanding	Arrears Amount	Arrears Days
18898	client-1970	2009-07-30	8,332.00	20	1 week(s)	0.00	0.00	0.00	0.00	0
18906	client-2303	2009-07-30	7,498.00	18	1 week(s)	0.00	0.00	0.00	0.00	0
18908	client-3111	2009-07-30	1,875.00	15	1 week(s)	0.00	0.00	0.00	0.00	0
18913	client-1975	2009-07-30	6,728.00	17	1 week(s)	0.00	0.00	0.00	0.00	0
18918	client-8885	2009-07-30	2,272.00	10	1 week(s)	0.00	0.00	0.00	0.00	0
18923	client-1985	2009-07-30	7,081.00	17	1 week(s)	0.00	0.00	0.00	0.00	0
18925	client-1985	2009-07-30	3,745.00	9	1 week(s)	0.00	0.00	0.00	0.00	0
18928	client-2312	2009-07-30	1,361.00	3	1 week(s)	0.00	0.00	0.00	0.00	0
18933	client-2312	2009-07-30	3,537.00	17	1 week(s)	0.00	0.00	0.00	0.00	0
18937	client-1990	2009-07-30	3,500.00	14	1 week(s)	0.00	0.00	0.00	0.00	0
18946	client-2317	2009-07-30	1,361.00	3	1 week(s)	0.00	0.00	0.00	0.00	0
18948	client-1999	2009-07-30	5,662.00	17	1 week(s)	0.00	0.00	0.00	0.00	0
18952	client-2317	2009-07-30	2,910.00	14	1 week(s)	0.00	0.00	0.00	0.00	0
18961	client-2005	2009-07-30	25,373.00	21	1 week(s)	0.00	0.00	0.00	0.00	0
18962	client-2324	2009-07-30	8,332.00	20	1 week(s)	0.00	0.00	0.00	0.00	0
18963	client-2005	2009-07-30	4,996.00	12	1 week(s)	0.00	0.00	0.00	0.00	0
18969	client-2333	2009-07-30	2,911.00	7	1 week(s)	0.00	0.00	0.00	0.00	0
18972	client-2011	2009-07-30	14,580.00	14	1 week(s)	0.00	0.00	0.00	0.00	0
18975	client-2346	2009-07-30	8,749.00	21	1 week(s)	0.00	0.00	0.00	0.00	0
18976	client-2017	2009-07-30	7,081.00	17	1 week(s)	0.00	0.00	0.00	0.00	0

Funds Movement

As Of:	2011-02-23
Office:	office-2
Source of Funds:	All

Account ID	Client name	Loan Disbursal Date	Loan Amount Disbursed	No. of Installments	Installment Frequency	Principal Outstanding	Interest Outstanding	Loan Fees Outstanding	Arrears Amount	Arrears Days
18977	client-2346	2009-07-30	2,910.00	14	1 week(s)	0.00	0.00	0.00	0.00	0
18980	client-2017	2009-07-30	1,320.00	4	1 week(s)	0.00	0.00	0.00	0.00	0
18988	client-2350	2009-07-30	2,701.00	13	1 week(s)	0.00	0.00	0.00	0.00	0
18996	client-8889	2009-07-30	3,537.00	17	1 week(s)	0.00	0.00	0.00	0.00	0
19009	client-2044	2009-07-30	2,494.00	6	1 week(s)	0.00	0.00	0.00	0.00	0
19010	client-2044	2009-07-30	2,750.00	22	1 week(s)	0.00	0.00	0.00	0.00	0
19020	client-2364	2009-07-30	7,498.00	18	1 week(s)	0.00	0.00	0.00	0.00	0
19022	client-2056	2009-07-30	1,500.00	6	1 week(s)	0.00	0.00	0.00	0.00	0
19028	client-2369	2009-07-30	7,081.00	17	1 week(s)	0.00	0.00	0.00	0.00	0
19032	client-2369	2009-07-30	1,125.00	9	1 week(s)	0.00	0.00	0.00	0.00	0
19052	client-8901	2009-07-30	2,272.00	10	1 week(s)	0.00	0.00	0.00	0.00	0
19064	client-2065	2009-07-30	9,000.00	12	1 week(s)	0.00	0.00	787.00	0.00	0
19075	client-2071	2009-07-30	17,185.00	33	1 week(s)	0.00	0.00	1,082.00	0.00	0
19076	client-2071	2009-07-30	9,583.00	23	1 week(s)	0.00	0.00	0.00	0.00	0
19077	client-2378	2009-07-30	7,081.00	17	1 week(s)	0.00	0.00	0.00	0.00	0
19079	client-2378	2009-07-30	1,125.00	9	1 week(s)	0.00	0.00	0.00	0.00	0
19084	client-2076	2009-07-30	1,243.00	3	1 week(s)	0.00	0.00	976.00	0.00	0
19086	client-2384	2009-07-30	4,250.00	17	1 week(s)	0.00	0.00	0.00	0.00	0
19092	client-2076	2009-07-30	6,664.00	16	1 week(s)	0.00	0.00	0.00	0.00	0
19093	client-2390	2009-07-30	1,660.00	4	1 week(s)	0.00	0.00	0.00	0.00	0

Funds Movement

As Of:	2011-02-23
Office:	office-2
Source of Funds:	All

Account ID	Client name	Loan Disbursal Date	Loan Amount Disbursed	No. of Installments	Installment Frequency	Principal Outstanding	Interest Outstanding	Loan Fees Outstanding	Arrears Amount	Arrears Days
19099	client-2081	2009-07-30	4,579.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
19100	client-2396	2009-07-30	3,496.00	12	1 week(s)	0.00	0.00	0.00	0.00	0
19102	client-2081	2009-07-30	9,583.00	23	1 week(s)	0.00	0.00	0.00	0.00	0
19104	client-2403	2009-07-30	1,029.00	5	1 week(s)	0.00	0.00	0.00	0.00	0
19109	client-2073	2009-07-30	9,575.00	23	1 week(s)	0.00	0.00	0.00	0.00	0
19110	client-2073	2009-07-30	2,625.00	7	1 week(s)	0.00	0.00	0.00	0.00	0
19111	client-2087	2009-07-30	8,625.00	23	1 week(s)	0.00	0.00	0.00	0.00	0
19116	client-2078	2009-07-30	5,830.00	14	1 week(s)	0.00	0.00	0.00	0.00	0
19117	client-2091	2009-07-30	5,328.00	16	1 week(s)	0.00	0.00	0.00	0.00	0
19118	client-2078	2009-07-30	7,666.00	23	1 week(s)	0.00	0.00	0.00	0.00	0
19125	client-2108	2009-07-30	2,768.00	7	1 week(s)	0.00	0.00	0.00	0.00	0
19126	client-2114	2009-07-30	5,328.00	16	1 week(s)	0.00	0.00	247.00	0.00	0
19127	client-2108	2009-07-30	2,875.00	23	1 week(s)	0.00	0.00	0.00	0.00	0
19133	client-2113	2009-07-30	1,238.00	6	1 week(s)	0.00	0.00	0.00	0.00	0
19139	client-2123	2009-07-30	11,664.00	20	1 week(s)	0.00	0.00	0.00	0.00	0
19142	client-2129	2009-07-30	9,166.00	22	1 week(s)	0.00	0.00	0.00	0.00	0
19144	client-2129	2009-07-30	1,375.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
19145	client-2128	2009-07-30	16,664.00	20	1 week(s)	0.00	0.00	0.00	0.00	0
19146	client-2128	2009-07-30	2,768.00	7	1 week(s)	0.00	0.00	0.00	0.00	0
19151	client-2135	2009-07-30	6,247.00	15	1 week(s)	0.00	0.00	0.00	0.00	0

Funds Movement

As Of:	2011-02-23
Office:	office-2
Source of Funds:	All

Account ID	Client name	Loan Disbursal Date	Loan Amount Disbursed	No. of Installments	Installment Frequency	Principal Outstanding	Interest Outstanding	Loan Fees Outstanding	Arrears Amount	Arrears Days
19152	client-2148	2009-07-30	4,579.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
19153	client-2135	2009-07-30	1,447.00	7	1 week(s)	0.00	0.00	0.00	0.00	0
19155	client-2148	2009-07-30	4,791.00	23	1 week(s)	0.00	0.00	0.00	0.00	0
19160	client-2142	2009-07-30	2,494.00	6	1 week(s)	0.00	0.00	0.00	0.00	0
19163	client-2154	2009-07-30	2,625.00	7	1 week(s)	0.00	0.00	0.00	0.00	0
19167	client-2165	2009-07-30	12,458.00	23	1 week(s)	0.00	0.00	0.00	0.00	0
19172	client-2174	2009-07-30	2,910.00	14	1 week(s)	0.00	0.00	0.00	0.00	0
19177	client-2182	2009-07-30	6,375.00	17	1 week(s)	0.00	0.00	0.00	0.00	0
19183	client-2192	2009-07-30	5,662.00	17	1 week(s)	0.00	0.00	0.00	0.00	0
19186	client-2164	2009-07-30	2,486.00	6	1 week(s)	0.00	0.00	0.00	0.00	0
19187	client-2164	2009-07-30	7,498.00	18	1 week(s)	0.00	0.00	0.00	0.00	0
19191	client-2201	2009-07-30	5,662.00	17	1 week(s)	0.00	0.00	0.00	0.00	0
19194	client-2176	2009-07-30	10,826.00	13	1 week(s)	0.00	0.00	0.00	0.00	0
19198	client-2185	2009-07-30	2,494.00	6	1 week(s)	0.00	0.00	0.00	0.00	0
19199	client-2185	2009-07-30	4,164.00	20	1 week(s)	0.00	0.00	0.00	0.00	0
19203	client-2190	2009-07-30	3,324.00	10	1 week(s)	0.00	0.00	0.00	0.00	0
19209	client-2196	2009-07-30	5,328.00	16	1 week(s)	0.00	0.00	0.00	0.00	0
19212	client-2206	2009-07-30	6,330.00	19	1 week(s)	0.00	0.00	0.00	0.00	0
19213	client-2206	2009-07-30	1,238.00	6	1 week(s)	0.00	0.00	148.00	0.00	0
19216	client-2210	2009-07-30	5,830.00	14	1 week(s)	0.00	0.00	0.00	0.00	0

Funds Movement

As Of:	2011-02-23
Office:	office-2
Source of Funds:	All

Account ID	Client name	Loan Disbursal Date	Loan Amount Disbursed	No. of Installments	Installment Frequency	Principal Outstanding	Interest Outstanding	Loan Fees Outstanding	Arrears Amount	Arrears Days
19221	client-2210	2009-07-30	9,583.00	23	1 week(s)	0.00	0.00	0.00	0.00	0
19230	client-2219	2009-07-30	11,660.00	14	1 week(s)	0.00	0.00	0.00	0.00	0
19239	client-2226	2009-07-30	6,247.00	15	1 week(s)	0.00	0.00	0.00	0.00	0
19245	client-2234	2009-07-30	4,579.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
19250	client-2106	2009-07-30	2,069.00	5	1 week(s)	0.00	0.00	0.00	0.00	0
19252	client-2106	2009-07-30	5,413.00	13	1 week(s)	0.00	0.00	0.00	0.00	0
19258	client-2111	2009-07-30	1,875.00	3	1 week(s)	0.00	0.00	0.00	0.00	0
19265	client-2118	2009-07-30	4,579.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
19273	client-2124	2009-07-30	13,125.00	21	1 week(s)	0.00	0.00	0.00	0.00	0
19277	client-2124	2009-07-30	1,238.00	6	1 week(s)	0.00	0.00	0.00	0.00	0
19284	client-2130	2009-07-30	2,283.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
19299	client-2141	2009-07-30	23,290.00	43	1 week(s)	0.00	0.00	0.00	0.00	0
19303	client-2141	2009-07-30	3,328.00	8	1 week(s)	0.00	0.00	0.00	0.00	0
19314	client-8912	2009-07-30	1,816.00	8	1 week(s)	0.00	0.00	0.00	0.00	0
19320	client-2152	2009-07-30	16,664.00	20	1 week(s)	0.00	0.00	0.00	0.00	0
19321	client-2152	2009-07-30	2,000.00	8	1 week(s)	0.00	0.00	0.00	0.00	0
19326	client-2166	2009-07-30	18,072.00	31	1 week(s)	0.00	0.00	0.00	0.00	0
19327	client-2166	2009-07-30	7,125.00	19	1 week(s)	0.00	0.00	287.00	0.00	0
19336	client-2169	2009-07-30	10,826.00	13	1 week(s)	0.00	0.00	237.00	0.00	0
19341	client-2177	2009-07-30	5,830.00	14	1 week(s)	0.00	0.00	241.00	0.00	0

Funds Movement

As Of:	2011-02-23
Office:	office-2
Source of Funds:	All

Account ID	Client name	Loan Disbursal Date	Loan Amount Disbursed	No. of Installments	Installment Frequency	Principal Outstanding	Interest Outstanding	Loan Fees Outstanding	Arrears Amount	Arrears Days
19343	client-2177	2009-07-30	4,582.00	22	1 week(s)	0.00	0.00	0.00	0.00	0
19349	client-2187	2009-07-30	4,352.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
19353	client-2194	2009-07-30	3,119.00	15	1 week(s)	0.00	0.00	219.00	0.00	0
19356	client-2199	2009-07-30	1,243.00	3	1 week(s)	0.00	0.00	0.00	0.00	0
19357	client-2199	2009-07-30	2,701.00	13	1 week(s)	0.00	0.00	0.00	0.00	0
19360	client-2203	2009-07-30	10,000.00	16	1 week(s)	0.00	0.00	0.00	0.00	0
19363	client-2209	2009-07-30	10,000.00	16	1 week(s)	0.00	0.00	0.00	0.00	0
19366	client-2217	2009-07-30	5,996.00	18	1 week(s)	0.00	0.00	0.00	0.00	0
19371	client-2236	2009-07-30	7,520.00	19	1 week(s)	0.00	0.00	0.00	0.00	0
19374	client-2241	2009-07-30	6,664.00	16	1 week(s)	0.00	0.00	0.00	0.00	0
19377	client-2251	2009-07-30	6,330.00	19	1 week(s)	0.00	0.00	0.00	0.00	0
19410	client-2275	2009-07-30	3,658.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
19418	client-2283	2009-07-30	5,405.00	13	1 week(s)	0.00	0.00	0.00	0.00	0
19420	client-2283	2009-07-30	7,332.00	22	1 week(s)	0.00	0.00	0.00	0.00	0
19427	client-2291	2009-07-30	1,592.00	4	1 week(s)	0.00	0.00	0.00	0.00	0
19430	client-2291	2009-07-30	7,520.00	19	1 week(s)	0.00	0.00	378.00	0.00	0
19435	client-2296	2009-07-30	7,666.00	23	1 week(s)	0.00	0.00	0.00	0.00	0
19442	client-2304	2009-07-30	2,074.00	10	1 week(s)	0.00	0.00	0.00	0.00	0
19455	client-8914	2009-07-30	1,816.00	8	1 week(s)	0.00	0.00	0.00	0.00	0
19577	client-1874	2009-07-31	6,247.00	15	1 week(s)	0.00	0.00	492.00	0.00	0

Funds Movement

As Of:	2011-02-23
Office:	office-2
Source of Funds:	All

Account ID	Client name	Loan Disbursal Date	Loan Amount Disbursed	No. of Installments	Installment Frequency	Principal Outstanding	Interest Outstanding	Loan Fees Outstanding	Arrears Amount	Arrears Days
19580	client-1880	2009-07-31	6,247.00	15	1 week(s)	0.00	0.00	984.00	0.00	0
19583	client-1887	2009-07-31	1,000.00	4	1 week(s)	0.00	0.00	0.00	0.00	0
19586	client-1891	2009-07-31	4,162.00	10	1 week(s)	0.00	0.00	0.00	0.00	0
19589	client-1898	2009-07-31	4,162.00	10	1 week(s)	0.00	0.00	0.00	0.00	0
19599	client-2037	2009-07-31	3,324.00	10	1 week(s)	0.00	0.00	0.00	0.00	0
19603	client-2043	2009-07-31	1,250.00	10	1 week(s)	0.00	0.00	0.00	0.00	0
19607	client-2049	2009-07-31	4,162.00	10	1 week(s)	0.00	0.00	0.00	0.00	0
19613	client-2068	2009-07-31	2,912.00	10	1 week(s)	0.00	0.00	0.00	0.00	0
19623	client-2074	2009-07-31	2,328.00	8	1 week(s)	0.00	0.00	0.00	0.00	0
19628	client-2079	2009-07-31	2,656.00	8	1 week(s)	0.00	0.00	394.00	0.00	0
19653	client-2238	2009-07-31	5,830.00	14	1 week(s)	0.00	0.00	0.00	0.00	0
19654	client-2238	2009-07-31	9,166.00	22	1 week(s)	0.00	0.00	0.00	0.00	0
19662	client-2247	2009-07-31	10,500.00	21	1 week(s)	0.00	0.00	0.00	0.00	0
19668	client-2255	2009-07-31	12,080.00	20	1 week(s)	0.00	0.00	0.00	0.00	0
19672	client-2262	2009-07-31	8,332.00	20	1 week(s)	0.00	0.00	0.00	0.00	0
19673	client-2262	2009-07-31	2,283.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
19680	client-2269	2009-07-31	8,749.00	21	1 week(s)	0.00	0.00	0.00	0.00	0
19683	client-2269	2009-07-31	3,658.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
19693	client-2278	2009-07-31	2,998.00	18	1 week(s)	0.00	0.00	0.00	0.00	0
19714	client-2089	2009-07-31	2,500.00	2	1 week(s)	0.00	0.00	0.00	0.00	0

Funds Movement

As Of:	2011-02-23
Office:	office-2
Source of Funds:	All

Account ID	Client name	Loan Disbursal Date	Loan Amount Disbursed	No. of Installments	Installment Frequency	Principal Outstanding	Interest Outstanding	Loan Fees Outstanding	Arrears Amount	Arrears Days
19715	client-2089	2009-07-31	4,579.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
19720	client-2094	2009-07-31	12,494.00	15	1 week(s)	0.00	0.00	179.00	0.00	0
19726	client-2099	2009-07-31	4,372.00	15	1 week(s)	0.00	0.00	0.00	0.00	0
19727	client-2110	2009-07-31	1,250.00	2	1 week(s)	0.00	0.00	0.00	0.00	0
19730	client-2110	2009-07-31	3,658.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
19740	client-2127	2009-07-31	1,250.00	2	1 week(s)	0.00	0.00	0.00	0.00	0
19741	client-2127	2009-07-31	2,283.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
19746	client-2132	2009-07-31	1,000.00	2	1 week(s)	0.00	0.00	0.00	0.00	0
19748	client-2132	2009-07-31	2,283.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
19752	client-2137	2009-07-31	5,996.00	18	1 week(s)	0.00	0.00	0.00	0.00	0
19759	client-2144	2009-07-31	6,664.00	16	1 week(s)	0.00	0.00	345.00	0.00	0
19765	client-2157	2009-07-31	3,328.00	8	1 week(s)	0.00	0.00	0.00	0.00	0
19771	client-2294	2009-07-31	4,582.00	22	1 week(s)	0.00	0.00	0.00	0.00	0
19773	client-2163	2009-07-31	3,328.00	8	1 week(s)	0.00	0.00	0.00	0.00	0
19777	client-2302	2009-07-31	2,322.00	7	1 week(s)	0.00	0.00	394.00	0.00	0
19778	client-2302	2009-07-31	2,750.00	22	1 week(s)	0.00	0.00	0.00	0.00	0
19782	client-2464	2009-07-31	2,283.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
19785	client-2471	2009-07-31	2,910.00	14	1 week(s)	0.00	0.00	0.00	0.00	0
19788	client-2481	2009-07-31	2,910.00	14	1 week(s)	0.00	0.00	0.00	0.00	0
19791	client-2316	2009-07-31	9,000.00	18	1 week(s)	0.00	0.00	226.00	0.00	0

Funds Movement

As Of:	2011-02-23
Office:	office-2
Source of Funds:	All

Account ID	Client name	Loan Disbursal Date	Loan Amount Disbursed	No. of Installments	Installment Frequency	Principal Outstanding	Interest Outstanding	Loan Fees Outstanding	Arrears Amount	Arrears Days
19792	client-2316	2009-07-31	2,990.00	9	1 week(s)	0.00	0.00	416.00	0.00	0
19799	client-2329	2009-07-31	4,996.00	12	1 week(s)	0.00	0.00	0.00	0.00	0
19803	client-2336	2009-07-31	2,998.00	18	1 week(s)	0.00	0.00	0.00	0.00	0
19807	client-2690	2009-07-31	1,660.00	4	1 week(s)	0.00	0.00	0.00	0.00	0
19809	client-2343	2009-07-31	4,352.00	11	1 week(s)	0.00	0.00	26.00	0.00	0
19815	client-2695	2009-07-31	3,125.00	5	1 week(s)	0.00	0.00	0.00	0.00	0
19816	client-2458	2009-07-31	3,328.00	16	1 week(s)	0.00	0.00	0.00	0.00	0
19820	client-2695	2009-07-31	8,749.00	21	1 week(s)	0.00	0.00	0.00	0.00	0
19832	client-2702	2009-07-31	18,208.00	23	1 week(s)	0.00	0.00	0.00	0.00	0
19838	client-2708	2009-07-31	3,955.00	19	1 week(s)	0.00	0.00	0.00	0.00	0
19840	client-2386	2009-07-31	7,500.00	12	1 week(s)	0.00	0.00	0.00	0.00	0
19857	client-2732	2009-07-31	7,807.00	15	1 week(s)	0.00	0.00	0.00	0.00	0
19860	client-2732	2009-07-31	1,500.00	6	1 week(s)	0.00	0.00	0.00	0.00	0
19866	client-2739	2009-07-31	3,745.00	9	1 week(s)	0.00	0.00	0.00	0.00	0
19869	client-2447	2009-07-31	3,328.00	16	1 week(s)	0.00	0.00	0.00	0.00	0
19875	client-2749	2009-07-31	5,413.00	13	1 week(s)	0.00	0.00	0.00	0.00	0
19879	client-2353	2009-07-31	4,582.00	22	1 week(s)	0.00	0.00	0.00	0.00	0
19882	client-2758	2009-07-31	1,235.00	3	1 week(s)	0.00	0.00	0.00	0.00	0
19884	client-2491	2009-07-31	9,583.00	23	1 week(s)	0.00	0.00	0.00	0.00	0
19892	client-2764	2009-07-31	1,654.00	5	1 week(s)	0.00	0.00	0.00	0.00	0

Funds Movement

As Of:	2011-02-23
Office:	office-2
Source of Funds:	All

Account ID	Client name	Loan Disbursal Date	Loan Amount Disbursed	No. of Installments	Installment Frequency	Principal Outstanding	Interest Outstanding	Loan Fees Outstanding	Arrears Amount	Arrears Days
19898	client-2772	2009-07-31	8,250.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
19904	client-2503	2009-07-31	1,160.00	14	1 week(s)	0.00	0.00	0.00	0.00	0
19908	client-2325	2009-07-31	7,915.00	19	1 week(s)	0.00	0.00	0.00	0.00	0
19911	client-2512	2009-07-31	6,998.00	21	1 week(s)	0.00	0.00	0.00	0.00	0
19919	client-2331	2009-07-31	4,250.00	17	1 week(s)	0.00	0.00	0.00	0.00	0
19922	client-2338	2009-07-31	5,662.00	17	1 week(s)	0.00	0.00	0.00	0.00	0
19925	client-2345	2009-07-31	1,447.00	7	1 week(s)	0.00	0.00	0.00	0.00	0
19928	client-2351	2009-07-31	1,447.00	7	1 week(s)	0.00	0.00	0.00	0.00	0
19931	client-2358	2009-07-31	2,283.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
19934	client-2363	2009-07-31	2,074.00	10	1 week(s)	0.00	0.00	0.00	0.00	0
19937	client-2375	2009-07-31	7,081.00	17	1 week(s)	0.00	0.00	0.00	0.00	0
19940	client-2392	2009-07-31	7,915.00	19	1 week(s)	0.00	0.00	0.00	0.00	0
19943	client-2399	2009-07-31	3,992.00	12	1 week(s)	0.00	0.00	0.00	0.00	0
19946	client-2406	2009-07-31	3,328.00	16	1 week(s)	0.00	0.00	0.00	0.00	0
19949	client-2412	2009-07-31	1,447.00	7	1 week(s)	0.00	0.00	0.00	0.00	0
19952	client-2420	2009-07-31	1,447.00	7	1 week(s)	0.00	0.00	0.00	0.00	0
19955	client-2922	2009-07-31	2,283.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
19958	client-2927	2009-07-31	2,911.00	7	1 week(s)	0.00	0.00	0.00	0.00	0
19959	client-2927	2009-07-31	4,791.00	23	1 week(s)	0.00	0.00	395.00	0.00	0
19962	client-2931	2009-07-31	7,329.00	11	1 week(s)	0.00	0.00	0.00	0.00	0

Funds Movement

As Of:	2011-02-23
Office:	office-2
Source of Funds:	All

Account ID	Client name	Loan Disbursal Date	Loan Amount Disbursed	No. of Installments	Installment Frequency	Principal Outstanding	Interest Outstanding	Loan Fees Outstanding	Arrears Amount	Arrears Days
19969	client-2943	2009-07-31	2,494.00	6	1 week(s)	0.00	0.00	0.00	0.00	0
19973	client-2948	2009-07-31	4,996.00	12	1 week(s)	0.00	0.00	0.00	0.00	0
19974	client-2948	2009-07-31	1,447.00	7	1 week(s)	0.00	0.00	0.00	0.00	0
19977	client-2952	2009-07-31	1,654.00	5	1 week(s)	0.00	0.00	0.00	0.00	0
19978	client-2952	2009-07-31	4,373.00	21	1 week(s)	0.00	0.00	0.00	0.00	0
19981	client-2958	2009-07-31	2,494.00	6	1 week(s)	0.00	0.00	0.00	0.00	0
19984	client-2982	2009-07-31	4,000.00	16	1 week(s)	0.00	0.00	0.00	0.00	0
19987	client-2967	2009-07-31	4,579.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
19990	client-2972	2009-07-31	1,375.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
20005	client-3175	2009-08-01	3,745.00	9	1 week(s)	0.00	0.00	0.00	0.00	0
20006	client-3175	2009-08-01	2,000.00	16	1 week(s)	0.00	0.00	0.00	0.00	0
20016	client-3194	2009-08-01	2,283.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
20029	client-3202	2009-08-01	2,036.00	7	1 week(s)	0.00	0.00	0.00	0.00	0
20033	client-3206	2009-08-01	6,664.00	16	1 week(s)	0.00	0.00	0.00	0.00	0
20036	client-3214	2009-08-01	2,494.00	6	1 week(s)	0.00	0.00	0.00	0.00	0
20041	client-3218	2009-08-01	3,750.00	6	1 week(s)	0.00	0.00	0.00	0.00	0
20043	client-3218	2009-08-01	2,000.00	16	1 week(s)	0.00	0.00	0.00	0.00	0
20048	client-3221	2009-08-01	4,375.00	7	1 week(s)	0.00	0.00	0.00	0.00	0
20050	client-3221	2009-08-01	2,000.00	16	1 week(s)	0.00	0.00	0.00	0.00	0
20054	client-3225	2009-08-01	3,750.00	6	1 week(s)	0.00	0.00	0.00	0.00	0

Funds Movement

As Of:	2011-02-23
Office:	office-2
Source of Funds:	All

Account ID	Client name	Loan Disbursal Date	Loan Amount Disbursed	No. of Installments	Installment Frequency	Principal Outstanding	Interest Outstanding	Loan Fees Outstanding	Arrears Amount	Arrears Days
20055	client-3225	2009-08-01	2,000.00	16	1 week(s)	0.00	0.00	0.00	0.00	0
20079	client-2906	2009-08-01	7,125.00	19	1 week(s)	0.00	0.00	492.00	0.00	0
20102	client-2920	2009-08-01	3,746.00	18	1 week(s)	0.00	0.00	0.00	0.00	0
20110	client-2928	2009-08-01	5,413.00	13	1 week(s)	0.00	0.00	0.00	0.00	0
20152	client-2933	2009-08-01	1,660.00	4	1 week(s)	0.00	0.00	0.00	0.00	0
20155	client-2933	2009-08-01	3,119.00	15	1 week(s)	0.00	0.00	0.00	0.00	0
20162	client-2937	2009-08-01	4,326.00	13	1 week(s)	0.00	0.00	0.00	0.00	0
20170	client-2941	2009-08-01	4,579.00	11	1 week(s)	0.00	0.00	492.00	0.00	0
20185	client-2443	2009-08-01	6,247.00	15	1 week(s)	0.00	0.00	0.00	0.00	0
20190	client-2443	2009-08-01	2,077.00	5	1 week(s)	0.00	0.00	0.00	0.00	0
20198	client-2448	2009-08-01	9,583.00	23	1 week(s)	0.00	0.00	0.00	0.00	0
20202	client-2448	2009-08-01	2,250.00	9	1 week(s)	0.00	0.00	0.00	0.00	0
20218	client-2461	2009-08-01	6,656.00	8	1 week(s)	0.00	0.00	0.00	0.00	0
20226	client-2466	2009-08-01	5,413.00	13	1 week(s)	0.00	0.00	0.00	0.00	0
20242	client-2483	2009-08-01	1,250.00	10	1 week(s)	0.00	0.00	0.00	0.00	0
20253	client-2489	2009-08-01	2,074.00	10	1 week(s)	0.00	0.00	345.00	0.00	0
20268	client-2495	2009-08-01	9,992.00	12	1 week(s)	0.00	0.00	0.00	0.00	0
20271	client-2495	2009-08-01	1,243.00	3	1 week(s)	0.00	0.00	0.00	0.00	0
20281	client-2501	2009-08-01	7,912.00	10	1 week(s)	0.00	0.00	0.00	0.00	0
20307	client-2519	2009-08-01	2,912.00	10	1 week(s)	0.00	0.00	0.00	0.00	0

Funds Movement

As Of:	2011-02-23
Office:	office-2
Source of Funds:	All

Account ID	Client name	Loan Disbursal Date	Loan Amount Disbursed	No. of Installments	Installment Frequency	Principal Outstanding	Interest Outstanding	Loan Fees Outstanding	Arrears Amount	Arrears Days
20317	client-2521	2009-08-01	7,498.00	18	1 week(s)	0.00	0.00	0.00	0.00	0
20325	client-2526	2009-08-01	9,583.00	23	1 week(s)	0.00	0.00	0.00	0.00	0
20374	client-2562	2009-08-04	3,324.00	10	1 week(s)	0.00	0.00	0.00	0.00	0
20391	client-2607	2009-08-04	14,996.00	18	1 week(s)	0.00	0.00	0.00	0.00	0
20393	client-2607	2009-08-04	2,077.00	5	1 week(s)	0.00	0.00	0.00	0.00	0
20401	client-2538	2009-08-04	1,660.00	4	1 week(s)	0.00	0.00	0.00	0.00	0
20403	client-2538	2009-08-04	3,750.00	15	1 week(s)	0.00	0.00	0.00	0.00	0
20412	client-2544	2009-08-04	4,988.00	12	1 week(s)	0.00	0.00	0.00	0.00	0
20419	client-2588	2009-08-04	2,701.00	13	1 week(s)	0.00	0.00	0.00	0.00	0
20421	client-2593	2009-08-04	2,701.00	13	1 week(s)	0.00	0.00	0.00	0.00	0
20425	client-2632	2009-08-04	2,492.00	12	1 week(s)	0.00	0.00	0.00	0.00	0
20427	client-2618	2009-08-04	14,996.00	18	1 week(s)	0.00	0.00	0.00	0.00	0
20429	client-2648	2009-08-04	1,320.00	4	1 week(s)	0.00	0.00	0.00	0.00	0
20431	client-2618	2009-08-04	2,077.00	5	1 week(s)	0.00	0.00	0.00	0.00	0
20433	client-2655	2009-08-04	1,160.00	4	1 week(s)	0.00	0.00	0.00	0.00	0
20436	client-2677	2009-08-04	3,744.00	12	1 week(s)	0.00	0.00	0.00	0.00	0
20441	client-2494	2009-08-04	9,992.00	12	1 week(s)	0.00	0.00	0.00	0.00	0
20442	client-2624	2009-08-04	2,500.00	10	1 week(s)	0.00	0.00	0.00	0.00	0
20445	client-2507	2009-08-04	5,996.00	18	1 week(s)	0.00	0.00	0.00	0.00	0
20448	client-2635	2009-08-04	2,077.00	5	1 week(s)	0.00	0.00	0.00	0.00	0

Funds Movement

As Of:	2011-02-23
Office:	office-2
Source of Funds:	All

Account ID	Client name	Loan Disbursal Date	Loan Amount Disbursed	No. of Installments	Installment Frequency	Principal Outstanding	Interest Outstanding	Loan Fees Outstanding	Arrears Amount	Arrears Days
20458	client-2643	2009-08-04	4,154.00	5	1 week(s)	0.00	0.00	0.00	0.00	0
20459	client-2643	2009-08-04	7,498.00	18	1 week(s)	0.00	0.00	0.00	0.00	0
20466	client-2529	2009-08-04	4,160.00	4	1 week(s)	0.00	0.00	0.00	0.00	0
20468	client-2529	2009-08-04	5,830.00	14	1 week(s)	0.00	0.00	0.00	0.00	0
20470	client-2533	2009-08-04	6,728.00	17	1 week(s)	0.00	0.00	0.00	0.00	0
20471	client-2649	2009-08-04	8,324.00	10	1 week(s)	0.00	0.00	0.00	0.00	0
20472	client-2540	2009-08-04	5,662.00	17	1 week(s)	0.00	0.00	0.00	0.00	0
20477	client-2546	2009-08-04	2,000.00	4	1 week(s)	0.00	0.00	0.00	0.00	0
20478	client-2649	2009-08-04	5,248.00	18	1 week(s)	0.00	0.00	0.00	0.00	0
20480	client-2546	2009-08-04	2,375.00	19	1 week(s)	0.00	0.00	0.00	0.00	0
20483	client-2570	2009-08-04	4,375.00	7	1 week(s)	0.00	0.00	0.00	0.00	0
20487	client-2570	2009-08-04	2,125.00	17	1 week(s)	0.00	0.00	0.00	0.00	0
20489	client-2576	2009-08-04	3,119.00	15	1 week(s)	0.00	0.00	0.00	0.00	0
20493	client-2585	2009-08-04	6,247.00	15	1 week(s)	0.00	0.00	0.00	0.00	0
20503	client-2367	2009-08-04	8,744.00	15	1 week(s)	0.00	0.00	492.00	0.00	0
20518	client-2381	2009-08-04	6,664.00	16	1 week(s)	0.00	0.00	466.00	0.00	0
20527	client-2391	2009-08-04	1,029.00	5	1 week(s)	0.00	0.00	0.00	0.00	0
20540	client-2419	2009-08-04	5,830.00	14	1 week(s)	0.00	0.00	0.00	0.00	0
20546	client-2424	2009-08-04	3,537.00	17	1 week(s)	0.00	0.00	0.00	0.00	0
20555	client-2430	2009-08-04	3,745.00	9	1 week(s)	0.00	0.00	484.00	0.00	0

Funds Movement

As Of:	2011-02-23
Office:	office-2
Source of Funds:	All

Account ID	Client name	Loan Disbursal Date	Loan Amount Disbursed	No. of Installments	Installment Frequency	Principal Outstanding	Interest Outstanding	Loan Fees Outstanding	Arrears Amount	Arrears Days
20572	client-2445	2009-08-04	18,750.00	15	1 week(s)	0.00	0.00	0.00	0.00	0
20580	client-2459	2009-08-04	5,328.00	16	1 week(s)	0.00	0.00	0.00	0.00	0
20589	client-2463	2009-08-04	3,328.00	16	1 week(s)	0.00	0.00	0.00	0.00	0
20600	client-2470	2009-08-04	5,328.00	16	1 week(s)	0.00	0.00	0.00	0.00	0
20615	client-2478	2009-08-04	2,074.00	10	1 week(s)	0.00	0.00	0.00	0.00	0
20620	client-2485	2009-08-04	6,708.00	23	1 week(s)	0.00	0.00	0.00	0.00	0
20631	client-2496	2009-08-04	2,283.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
20637	client-2502	2009-08-04	2,910.00	14	1 week(s)	0.00	0.00	0.00	0.00	0
20646	client-2511	2009-08-04	16,664.00	20	1 week(s)	0.00	0.00	0.00	0.00	0
20656	client-2524	2009-08-04	4,000.00	16	1 week(s)	0.00	0.00	0.00	0.00	0
20666	client-2537	2009-08-04	2,625.00	21	1 week(s)	0.00	0.00	0.00	0.00	0
20677	client-2542	2009-08-04	2,750.00	22	1 week(s)	0.00	0.00	0.00	0.00	0
20686	client-2551	2009-08-04	6,124.00	21	1 week(s)	0.00	0.00	0.00	0.00	0
20702	client-2563	2009-08-04	6,247.00	15	1 week(s)	0.00	0.00	0.00	0.00	0
20733	client-1811	2009-08-04	4,792.00	23	1 week(s)	0.00	0.00	156.00	0.00	0
20787	client-1990	2009-08-04	5,750.00	23	1 week(s)	0.00	0.00	3.00	0.00	0
20789	client-2050	2009-08-04	6,708.00	23	1 week(s)	0.00	0.00	0.00	0.00	0
20794	client-2743	2009-07-29	5,830.00	14	1 week(s)	0.00	0.00	0.00	0.00	0
20797	client-2284	2009-08-04	2,875.00	23	1 week(s)	0.00	0.00	0.00	0.00	0
20808	client-2158	2009-08-04	19,166.00	23	1 week(s)	0.00	0.00	0.00	0.00	0

Funds Movement

As Of:	2011-02-23
Office:	office-2
Source of Funds:	All

Account ID	Client name	Loan Disbursal Date	Loan Amount Disbursed	No. of Installments	Installment Frequency	Principal Outstanding	Interest Outstanding	Loan Fees Outstanding	Arrears Amount	Arrears Days
20809	client-8873	2009-08-04	4,792.00	23	1 week(s)	0.00	0.00	0.00	0.00	0
20810	client-2169	2009-08-04	7,666.00	23	1 week(s)	0.00	0.00	0.00	0.00	0
20813	client-2813	2009-08-04	28,750.00	23	1 week(s)	0.00	0.00	567.00	0.00	0
20815	client-2187	2009-08-04	9,583.00	23	1 week(s)	0.00	0.00	0.00	0.00	0
20817	client-2853	2009-08-04	9,104.00	23	1 week(s)	0.00	0.00	0.00	0.00	0
20825	client-2797	2009-08-04	7,915.00	19	1 week(s)	0.00	0.00	0.00	0.00	0
20829	client-2803	2009-08-04	3,119.00	15	1 week(s)	0.00	0.00	0.00	0.00	0
20835	client-2810	2009-08-04	7,081.00	17	1 week(s)	0.00	0.00	0.00	0.00	0
20840	client-2814	2009-08-04	7,915.00	19	1 week(s)	0.00	0.00	555.00	0.00	0
20847	client-2831	2009-08-04	3,328.00	8	1 week(s)	0.00	0.00	0.00	0.00	0
20848	client-2831	2009-08-04	7,498.00	18	1 week(s)	0.00	0.00	296.00	0.00	0
20852	client-8910	2009-08-04	4,791.00	23	1 week(s)	0.00	0.00	0.00	0.00	0
20857	client-8911	2009-08-04	2,272.00	10	1 week(s)	0.00	0.00	0.00	0.00	0
20865	client-2860	2009-08-04	4,579.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
20873	client-2874	2009-08-04	7,498.00	18	1 week(s)	0.00	0.00	0.00	0.00	0
20875	client-2874	2009-08-04	2,701.00	13	1 week(s)	0.00	0.00	0.00	0.00	0
20877	client-2881	2009-08-04	5,996.00	18	1 week(s)	0.00	0.00	0.00	0.00	0
20880	client-2884	2009-08-04	5,996.00	18	1 week(s)	0.00	0.00	0.00	0.00	0
20881	client-1846	2009-08-04	13,750.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
20886	client-2888	2009-08-04	5,996.00	18	1 week(s)	0.00	0.00	0.00	0.00	0

Funds Movement

As Of:	2011-02-23
Office:	office-2
Source of Funds:	All

Account ID	Client name	Loan Disbursal Date	Loan Amount Disbursed	No. of Installments	Installment Frequency	Principal Outstanding	Interest Outstanding	Loan Fees Outstanding	Arrears Amount	Arrears Days
20888	client-1851	2009-08-04	7,916.00	20	1 week(s)	0.00	0.00	0.00	0.00	0
20892	client-1856	2009-08-04	1,250.00	1	1 week(s)	0.00	0.00	0.00	0.00	0
20893	client-1856	2009-08-04	5,413.00	13	1 week(s)	0.00	0.00	0.00	0.00	0
20896	client-1859	2009-08-04	9,166.00	22	1 week(s)	0.00	0.00	0.00	0.00	0
20899	client-1902	2009-08-04	3,788.00	13	1 week(s)	0.00	0.00	177.00	0.00	0
20902	client-1870	2009-08-04	8,328.00	8	1 week(s)	0.00	0.00	0.00	0.00	0
20903	client-1870	2009-08-04	6,375.00	17	1 week(s)	0.00	0.00	0.00	0.00	0
20910	client-1884	2009-08-04	3,328.00	8	1 week(s)	0.00	0.00	0.00	0.00	0
20912	client-1884	2009-08-04	7,125.00	19	1 week(s)	0.00	0.00	132.00	0.00	0
20915	client-1893	2009-08-04	5,822.00	7	1 week(s)	0.00	0.00	14.00	0.00	0
20916	client-1893	2009-08-04	7,915.00	19	1 week(s)	0.00	0.00	0.00	0.00	0
20922	client-1907	2009-08-04	13,895.00	23	1 week(s)	0.00	0.00	0.00	0.00	0
20923	client-1907	2009-08-04	5,144.00	13	1 week(s)	0.00	0.00	0.00	0.00	0
20933	client-2953	2009-08-04	7,081.00	17	1 week(s)	0.00	0.00	0.00	0.00	0
20934	client-2953	2009-08-04	2,494.00	6	1 week(s)	0.00	0.00	353.00	0.00	0
20937	client-2957	2009-08-04	10,826.00	13	1 week(s)	0.00	0.00	0.00	0.00	0
20941	client-2962	2009-08-04	10,826.00	13	1 week(s)	0.00	0.00	0.00	0.00	0
20942	client-2962	2009-08-04	9,583.00	23	1 week(s)	0.00	0.00	0.00	0.00	0
20946	client-2966	2009-08-04	1,243.00	3	1 week(s)	0.00	0.00	0.00	0.00	0
20947	client-2966	2009-08-04	6,998.00	21	1 week(s)	0.00	0.00	247.00	0.00	0

Funds Movement

As Of:	2011-02-23
Office:	office-2
Source of Funds:	All

Account ID	Client name	Loan Disbursal Date	Loan Amount Disbursed	No. of Installments	Installment Frequency	Principal Outstanding	Interest Outstanding	Loan Fees Outstanding	Arrears Amount	Arrears Days
20950	client-2971	2009-08-04	6,247.00	15	1 week(s)	0.00	0.00	0.00	0.00	0
20958	client-8921	2009-08-04	1,132.00	5	1 week(s)	0.00	0.00	0.00	0.00	0
20973	client-2680	2009-08-04	11,660.00	14	1 week(s)	0.00	0.00	0.00	0.00	0
20975	client-2680	2009-08-04	4,791.00	23	1 week(s)	0.00	0.00	0.00	0.00	0
20976	client-2985	2009-08-04	7,081.00	17	1 week(s)	0.00	0.00	0.00	0.00	0
20978	client-2985	2009-08-04	3,328.00	8	1 week(s)	0.00	0.00	0.00	0.00	0
20984	client-2688	2009-08-04	5,830.00	14	1 week(s)	0.00	0.00	0.00	0.00	0
20987	client-2688	2009-08-04	4,791.00	23	1 week(s)	0.00	0.00	0.00	0.00	0
20993	client-2988	2009-08-04	7,081.00	17	1 week(s)	0.00	0.00	464.00	0.00	0
21001	client-2711	2009-08-04	3,537.00	17	1 week(s)	0.00	0.00	0.00	0.00	0
21004	client-2991	2009-08-04	5,250.00	21	1 week(s)	0.00	0.00	492.00	0.00	0
21006	client-2991	2009-08-04	1,625.00	13	1 week(s)	0.00	0.00	0.00	0.00	0
21010	client-2718	2009-08-04	4,370.00	14	1 week(s)	0.00	0.00	0.00	0.00	0
21013	client-2995	2009-08-04	3,328.00	8	1 week(s)	0.00	0.00	0.00	0.00	0
21018	client-2725	2009-08-04	5,662.00	17	1 week(s)	0.00	0.00	0.00	0.00	0
21022	client-2999	2009-08-04	2,990.00	9	1 week(s)	0.00	0.00	0.00	0.00	0
21026	client-2704	2009-08-04	9,583.00	23	1 week(s)	0.00	0.00	0.00	0.00	0
21034	client-8922	2009-08-04	3,537.00	17	1 week(s)	0.00	0.00	0.00	0.00	0
21037	client-2543	2009-08-04	3,745.00	9	1 week(s)	0.00	0.00	0.00	0.00	0
21041	client-2543	2009-08-04	2,250.00	18	1 week(s)	0.00	0.00	0.00	0.00	0

Funds Movement

As Of: 2011-02-23
 Office: office-2
 Source of Funds: All

Account ID	Client name	Loan Disbursal Date	Loan Amount Disbursed	No. of Installments	Installment Frequency	Principal Outstanding	Interest Outstanding	Loan Fees Outstanding	Arrears Amount	Arrears Days
21042	client-8923	2009-08-04	1,132.00	5	1 week(s)	0.00	0.00	0.00	0.00	0
21050	client-2547	2009-08-04	3,119.00	15	1 week(s)	0.00	0.00	249.00	0.00	0
21051	client-3005	2009-08-04	7,915.00	19	1 week(s)	0.00	0.00	0.00	0.00	0
21054	client-3005	2009-08-04	1,125.00	9	1 week(s)	0.00	0.00	0.00	0.00	0
21060	client-3008	2009-08-04	13,750.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
21063	client-3008	2009-08-04	9,583.00	23	1 week(s)	0.00	0.00	0.00	0.00	0
21067	client-2550	2009-08-04	3,745.00	9	1 week(s)	0.00	0.00	492.00	0.00	0
21068	client-2550	2009-08-04	2,250.00	18	1 week(s)	0.00	0.00	0.00	0.00	0
21073	client-3011	2009-08-04	12,500.00	10	1 week(s)	0.00	0.00	0.00	0.00	0
21075	client-3011	2009-08-04	8,749.00	21	1 week(s)	0.00	0.00	0.00	0.00	0
21078	client-2561	2009-08-04	4,791.00	23	1 week(s)	0.00	0.00	0.00	0.00	0
21089	client-3014	2009-08-04	8,250.00	22	1 week(s)	0.00	0.00	85.00	0.00	0
21090	client-2569	2009-08-04	1,865.00	9	1 week(s)	0.00	0.00	0.00	0.00	0
21099	client-3023	2009-08-04	7,328.00	8	1 week(s)	0.00	0.00	0.00	0.00	0
21100	client-2606	2009-08-04	1,243.00	3	1 week(s)	0.00	0.00	0.00	0.00	0
21108	client-2613	2009-08-04	1,243.00	3	1 week(s)	0.00	0.00	0.00	0.00	0
21109	client-2613	2009-08-04	6,330.00	19	1 week(s)	0.00	0.00	0.00	0.00	0
21113	client-3023	2009-08-04	7,081.00	17	1 week(s)	0.00	0.00	0.00	0.00	0
21119	client-3026	2009-08-04	2,910.00	14	1 week(s)	0.00	0.00	0.00	0.00	0
21122	client-2620	2009-08-04	1,660.00	4	1 week(s)	0.00	0.00	0.00	0.00	0

Funds Movement

As Of:	2011-02-23
Office:	office-2
Source of Funds:	All

Account ID	Client name	Loan Disbursal Date	Loan Amount Disbursed	No. of Installments	Installment Frequency	Principal Outstanding	Interest Outstanding	Loan Fees Outstanding	Arrears Amount	Arrears Days
21124	client-2620	2009-08-04	4,250.00	17	1 week(s)	0.00	0.00	0.00	0.00	0
21131	client-8925	2009-08-04	3,746.00	18	1 week(s)	0.00	0.00	0.00	0.00	0
21133	client-2628	2009-08-04	5,830.00	14	1 week(s)	3,342.00	600.00	0.00	0.00	0
21141	client-8263	2009-08-04	3,955.00	19	1 week(s)	1,076.00	178.00	0.00	0.00	0
21151	client-2837	2009-08-04	2,910.00	14	1 week(s)	0.00	0.00	0.00	0.00	0
21157	client-2641	2009-08-04	6,330.00	19	1 week(s)	179.00	0.00	0.00	0.00	0
21166	client-2651	2009-08-04	2,911.00	7	1 week(s)	0.00	0.00	0.00	0.00	0
21171	client-2651	2009-08-04	4,994.00	15	1 week(s)	376.00	60.00	0.00	0.00	0
21185	client-2657	2009-08-04	2,910.00	14	1 week(s)	0.00	0.00	0.00	0.00	0
21194	client-2626	2009-08-04	1,345.00	3	1 week(s)	0.00	0.00	0.00	0.00	0
21198	client-2666	2009-08-04	3,328.00	8	1 week(s)	0.00	0.00	0.00	0.00	0
21200	client-2666	2009-08-04	7,666.00	23	1 week(s)	3,658.00	659.00	0.00	0.00	0
21209	client-2673	2009-08-04	5,830.00	14	1 week(s)	1,292.00	225.00	0.00	0.00	0
21212	client-2662	2009-08-04	1,320.00	4	1 week(s)	0.00	0.00	0.00	0.00	0
21215	client-2685	2009-08-04	3,955.00	19	1 week(s)	910.00	140.00	0.00	0.00	0
21226	client-2696	2009-08-04	7,081.00	17	1 week(s)	3,880.00	675.00	0.00	0.00	0
21228	client-2696	2009-08-04	1,238.00	6	1 week(s)	203.00	0.00	247.00	0.00	0
21230	client-2689	2009-08-04	1,580.00	4	1 week(s)	0.00	0.00	0.00	0.00	0
21236	client-2703	2009-08-04	8,708.00	22	1 week(s)	1,971.00	270.00	0.00	0.00	0
21237	client-2698	2009-08-04	1,320.00	4	1 week(s)	0.00	0.00	0.00	0.00	0

Funds Movement

As Of:	2011-02-23
Office:	office-2
Source of Funds:	All

Account ID	Client name	Loan Disbursal Date	Loan Amount Disbursed	No. of Installments	Installment Frequency	Principal Outstanding	Interest Outstanding	Loan Fees Outstanding	Arrears Amount	Arrears Days
21240	client-2703	2009-08-04	1,656.00	8	1 week(s)	0.00	0.00	0.00	0.00	0
21252	client-2715	2009-08-04	4,660.00	14	1 week(s)	615.00	60.00	0.00	0.00	0
21272	client-2745	2009-08-04	3,119.00	15	1 week(s)	936.00	140.00	0.00	0.00	0
21277	client-2752	2009-08-04	2,056.00	11	1 week(s)	881.00	130.00	0.00	0.00	0
21283	client-2769	2009-08-04	3,119.00	15	1 week(s)	423.00	64.00	0.00	0.00	0
21288	client-2450	2009-08-05	7,498.00	18	1 week(s)	0.00	0.00	0.00	0.00	0
21291	client-2456	2009-08-05	8,749.00	21	1 week(s)	0.00	0.00	0.00	0.00	0
21294	client-2465	2009-08-05	2,500.00	20	1 week(s)	0.00	0.00	0.00	0.00	0
21297	client-2476	2009-08-05	4,375.00	7	1 week(s)	0.00	0.00	0.00	0.00	0
21298	client-2476	2009-08-05	2,250.00	18	1 week(s)	0.00	0.00	0.00	0.00	0
21304	client-2492	2009-08-05	2,911.00	7	1 week(s)	0.00	0.00	0.00	0.00	0
21305	client-2492	2009-08-05	2,750.00	22	1 week(s)	0.00	0.00	0.00	0.00	0
21308	client-2500	2009-08-05	2,910.00	14	1 week(s)	0.00	0.00	0.00	0.00	0
21311	client-1931	2009-08-05	6,664.00	16	1 week(s)	0.00	0.00	0.00	0.00	0
21317	client-1936	2009-08-05	8,749.00	21	1 week(s)	0.00	0.00	0.00	0.00	0
21323	client-1952	2009-08-05	6,998.00	21	1 week(s)	0.00	0.00	0.00	0.00	0
21329	client-1959	2009-08-05	6,664.00	16	1 week(s)	0.00	0.00	0.00	0.00	0
21330	client-1959	2009-08-05	1,000.00	8	1 week(s)	0.00	0.00	0.00	0.00	0
21333	client-1967	2009-08-05	8,749.00	21	1 week(s)	0.00	0.00	0.00	0.00	0
21336	client-1979	2009-08-05	1,243.00	3	1 week(s)	0.00	0.00	0.00	0.00	0

Funds Movement

As Of:	2011-02-23
Office:	office-2
Source of Funds:	All

Account ID	Client name	Loan Disbursal Date	Loan Amount Disbursed	No. of Installments	Installment Frequency	Principal Outstanding	Interest Outstanding	Loan Fees Outstanding	Arrears Amount	Arrears Days
21338	client-1979	2009-08-05	1,750.00	14	1 week(s)	0.00	0.00	0.00	0.00	0
21341	client-1984	2009-08-05	1,243.00	3	1 week(s)	0.00	0.00	0.00	0.00	0
21342	client-1984	2009-08-05	1,750.00	14	1 week(s)	0.00	0.00	0.00	0.00	0
21346	client-1991	2009-08-05	6,330.00	19	1 week(s)	0.00	0.00	0.00	0.00	0
21351	client-1997	2009-08-05	7,875.00	21	1 week(s)	0.00	0.00	0.00	0.00	0
21357	client-2004	2009-08-05	1,865.00	9	1 week(s)	0.00	0.00	0.00	0.00	0
21365	client-2541	2009-08-05	1,250.00	5	1 week(s)	0.00	0.00	0.00	0.00	0
21371	client-2548	2009-08-05	1,652.00	2	1 week(s)	0.00	0.00	734.00	0.00	0
21372	client-3292	2009-08-05	3,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
21373	client-2548	2009-08-05	5,625.00	15	1 week(s)	0.00	0.00	0.00	0.00	0
21381	client-2657	2009-08-05	10,000.00	24	1 week(s)	0.30	0.00	0.00	0.00	0
21385	client-2484	2009-08-05	3,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
21395	client-3030	2009-08-05	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
21398	client-2780	2009-08-05	2,910.00	14	1 week(s)	0.00	0.00	0.00	0.00	0
21399	client-3114	2009-08-05	3,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
21411	client-2609	2009-08-05	2,701.00	13	1 week(s)	0.00	0.00	98.00	0.00	0
21418	client-2616	2009-08-05	5,935.00	19	1 week(s)	0.00	0.00	462.00	0.00	0
21441	client-2644	2009-08-05	6,998.00	21	1 week(s)	0.00	0.00	0.00	0.00	0
21448	client-2653	2009-08-05	3,955.00	19	1 week(s)	0.00	0.00	0.00	0.00	0
21455	client-2660	2009-08-05	6,330.00	19	1 week(s)	0.00	0.00	0.00	0.00	0

Funds Movement

As Of:	2011-02-23
Office:	office-2
Source of Funds:	All

Account ID	Client name	Loan Disbursal Date	Loan Amount Disbursed	No. of Installments	Installment Frequency	Principal Outstanding	Interest Outstanding	Loan Fees Outstanding	Arrears Amount	Arrears Days
21461	client-2795	2009-08-05	4,582.00	22	1 week(s)	0.00	0.00	0.00	0.00	0
21466	client-2674	2009-08-05	4,875.00	13	1 week(s)	0.00	0.00	0.00	0.00	0
21473	client-2683	2009-08-05	5,830.00	14	1 week(s)	0.00	0.00	2.00	0.00	0
21478	client-2693	2009-08-05	3,119.00	15	1 week(s)	0.00	0.00	0.00	0.00	0
21487	client-2701	2009-08-05	4,875.00	13	1 week(s)	0.00	0.00	0.00	0.00	0
21531	client-2183	2009-08-05	8,708.00	22	1 week(s)	0.00	0.00	0.00	0.00	0
21536	client-2736	2009-08-05	1,750.00	14	1 week(s)	0.00	0.00	0.00	0.00	0
21540	client-2188	2009-08-05	13,750.00	22	1 week(s)	0.00	0.00	0.00	0.00	0
21544	client-2188	2009-08-05	4,579.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
21550	client-2754	2009-08-05	4,326.00	13	1 week(s)	0.00	0.00	0.00	0.00	0
21553	client-2193	2009-08-05	5,996.00	18	1 week(s)	0.00	0.00	258.00	0.00	0
21555	client-2193	2009-08-05	1,250.00	10	1 week(s)	0.00	0.00	0.00	0.00	0
21558	client-2760	2009-08-05	2,701.00	13	1 week(s)	0.00	0.00	0.00	0.00	0
21563	client-2198	2009-08-05	8,708.00	22	1 week(s)	0.00	0.00	0.00	0.00	0
21570	client-2204	2009-08-05	7,187.00	23	1 week(s)	0.00	0.00	0.00	0.00	0
21574	client-2213	2009-08-05	2,701.00	13	1 week(s)	0.00	0.00	0.00	0.00	0
21578	client-8038	2009-08-05	4,326.00	13	1 week(s)	0.00	0.00	0.00	0.00	0
21583	client-2222	2009-08-05	8,708.00	22	1 week(s)	0.00	0.00	0.00	0.00	0
21592	client-8926	2009-08-05	2,272.00	10	1 week(s)	0.00	0.00	0.00	0.00	0
21593	client-2237	2009-08-05	4,154.00	5	1 week(s)	0.00	0.00	0.00	0.00	0

Funds Movement

As Of:	2011-02-23
Office:	office-2
Source of Funds:	All

Account ID	Client name	Loan Disbursal Date	Loan Amount Disbursed	No. of Installments	Installment Frequency	Principal Outstanding	Interest Outstanding	Loan Fees Outstanding	Arrears Amount	Arrears Days
21594	client-2237	2009-08-05	5,413.00	13	1 week(s)	0.00	0.00	0.00	0.00	0
21597	client-2245	2009-08-05	6,874.00	22	1 week(s)	0.00	0.00	0.00	0.00	0
21605	client-2249	2009-08-05	6,874.00	22	1 week(s)	0.00	0.00	0.00	0.00	0
21608	client-2257	2009-08-05	6,874.00	22	1 week(s)	0.00	0.00	0.00	0.00	0
21611	client-2271	2009-08-05	3,746.00	18	1 week(s)	0.00	0.00	0.00	0.00	0
21612	client-2271	2009-08-05	2,283.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
21615	client-2277	2009-08-05	2,328.00	8	1 week(s)	0.00	0.00	0.00	0.00	0
21618	client-2285	2009-08-05	2,125.00	17	1 week(s)	0.00	0.00	0.00	0.00	0
21621	client-2292	2009-08-05	3,328.00	16	1 week(s)	0.00	0.00	0.00	0.00	0
21624	client-2300	2009-08-05	3,328.00	16	1 week(s)	0.00	0.00	0.00	0.00	0
21627	client-2307	2009-08-05	1,029.00	5	1 week(s)	0.00	0.00	0.00	0.00	0
21632	client-2421	2009-08-05	7,498.00	18	1 week(s)	0.00	0.00	57.00	0.00	0
21635	client-2442	2009-08-05	2,494.00	6	1 week(s)	0.00	0.00	0.00	0.00	0
21636	client-2442	2009-08-05	2,625.00	21	1 week(s)	0.00	0.00	136.00	0.00	0
21639	client-2452	2009-08-05	7,498.00	18	1 week(s)	0.00	0.00	0.00	0.00	0
21640	client-2452	2009-08-05	1,250.00	10	1 week(s)	0.00	0.00	0.00	0.00	0
21643	client-2457	2009-08-05	6,998.00	21	1 week(s)	0.00	0.00	0.00	0.00	0
21661	client-2891	2009-08-05	2,910.00	14	1 week(s)	0.00	0.00	0.00	0.00	0
21668	client-2895	2009-08-05	5,830.00	14	1 week(s)	0.00	0.00	0.00	0.00	0
21671	client-2897	2009-08-05	4,164.00	20	1 week(s)	0.00	0.00	0.00	0.00	0

Funds Movement

As Of:	2011-02-23
Office:	office-2
Source of Funds:	All

Account ID	Client name	Loan Disbursal Date	Loan Amount Disbursed	No. of Installments	Installment Frequency	Principal Outstanding	Interest Outstanding	Loan Fees Outstanding	Arrears Amount	Arrears Days
21674	client-2902	2009-08-05	2,494.00	6	1 week(s)	0.00	0.00	0.00	0.00	0
21681	client-3082	2009-08-05	6,247.00	15	1 week(s)	0.00	0.00	0.00	0.00	0
21687	client-3095	2009-08-05	22,916.00	22	1 week(s)	0.00	0.00	0.00	0.00	0
21689	client-3095	2009-08-05	3,500.00	14	1 week(s)	0.00	0.00	0.00	0.00	0
21697	client-3100	2009-08-05	3,790.00	14	1 week(s)	0.00	0.00	0.00	0.00	0
21703	client-3104	2009-08-05	6,332.00	16	1 week(s)	0.00	0.00	0.00	0.00	0
21707	client-3107	2009-08-05	3,332.00	20	1 week(s)	0.00	0.00	0.00	0.00	0
21710	client-3114	2009-08-05	4,950.00	14	1 week(s)	0.00	0.00	0.00	0.00	0
21738	client-2327	2009-08-05	2,125.00	17	1 week(s)	0.00	0.00	0.00	0.00	0
21742	client-2721	2009-08-05	9,583.00	23	1 week(s)	0.00	0.00	0.00	0.00	0
21743	client-2727	2009-08-05	19,166.00	23	1 week(s)	0.00	0.00	0.00	0.00	0
21744	client-2744	2009-08-05	9,104.00	23	1 week(s)	0.00	0.00	0.00	0.00	0
21746	client-2157	2009-08-05	2,875.00	23	1 week(s)	0.00	0.00	0.00	0.00	0
21747	client-2936	2009-08-05	4,792.00	23	1 week(s)	0.00	0.00	0.00	0.00	0
21749	client-2943	2009-08-03	8,625.00	23	1 week(s)	0.00	0.00	0.00	0.00	0
21759	client-8917	2009-08-10	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
21760	client-1879	2009-08-10	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
21762	client-2114	2009-08-10	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
21767	client-2111	2009-08-10	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
21768	client-2203	2009-08-10	3,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0

Funds Movement

As Of: 2011-02-23
 Office: office-2
 Source of Funds: All

Account ID	Client name	Loan Disbursal Date	Loan Amount Disbursed	No. of Installments	Installment Frequency	Principal Outstanding	Interest Outstanding	Loan Fees Outstanding	Arrears Amount	Arrears Days
21769	client-2241	2009-08-10	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
21783	client-8935	2009-08-10	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
21784	client-1948	2009-08-10	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
21785	client-1938	2009-08-10	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
21786	client-2197	2009-08-10	15,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
21787	client-1962	2009-08-10	10,000.00	24	1 week(s)	0.00	0.00	239.00	0.00	0
21788	client-2816	2009-08-11	8,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
21789	client-2821	2009-08-11	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
21790	client-2833	2009-08-11	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
21791	client-2842	2009-08-11	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
21792	client-2851	2009-08-11	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
21793	client-2592	2009-08-11	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
21794	client-2577	2009-08-11	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
21795	client-2586	2009-08-11	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
21799	client-8936	2009-08-11	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
21803	client-8937	2009-08-11	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
21804	client-8919	2009-08-10	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
21805	client-8920	2009-08-10	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
21807	client-2612	2009-08-11	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
21808	client-2621	2009-08-11	8,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0

Funds Movement

As Of:	2011-02-23
Office:	office-2
Source of Funds:	All

Account ID	Client name	Loan Disbursal Date	Loan Amount Disbursed	No. of Installments	Installment Frequency	Principal Outstanding	Interest Outstanding	Loan Fees Outstanding	Arrears Amount	Arrears Days
21809	client-3032	2009-08-11	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
21810	client-3029	2009-08-11	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
21811	client-3022	2009-08-11	6,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
21812	client-3027	2009-08-11	9,500.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
21813	client-3051	2009-08-11	30,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
21814	client-2426	2009-08-11	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
21815	client-2320	2009-08-11	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
21816	client-2375	2009-08-11	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
21817	client-2399	2009-08-11	3,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
21818	client-3129	2009-08-11	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
21819	client-3125	2009-08-11	15,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
21820	client-3155	2009-08-11	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
21821	client-3151	2009-08-11	30,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
21823	client-2089	2009-08-11	30,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
21824	client-2094	2009-08-11	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
21825	client-2110	2009-08-11	20,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
21826	client-2127	2009-08-11	15,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
21827	client-2144	2009-08-11	9,500.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
21828	client-2137	2009-08-11	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
21829	client-2132	2009-08-11	14,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0

Funds Movement

As Of:	2011-02-23
Office:	office-2
Source of Funds:	All

Account ID	Client name	Loan Disbursal Date	Loan Amount Disbursed	No. of Installments	Installment Frequency	Principal Outstanding	Interest Outstanding	Loan Fees Outstanding	Arrears Amount	Arrears Days
21830	client-2559	2009-08-11	3,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
21877	client-2461	2009-08-06	9,583.00	23	1 week(s)	0.00	0.00	0.00	0.00	0
21880	client-2519	2009-08-06	14,375.00	23	1 week(s)	0.00	0.00	0.00	0.00	0
21884	client-2562	2009-08-06	9,583.00	23	1 week(s)	0.00	0.00	0.00	0.00	0
21885	client-2581	2009-08-06	9,583.00	23	1 week(s)	0.00	0.00	0.00	0.00	0
21887	client-2549	2009-08-06	9,583.00	23	1 week(s)	0.00	0.00	0.00	0.00	0
21889	client-8915	2009-08-06	2,273.00	10	1 week(s)	0.00	0.00	0.00	0.00	0
21891	client-2920	2009-08-06	9,583.00	23	1 week(s)	0.00	0.00	0.00	0.00	0
21892	client-2937	2009-08-06	4,792.00	23	1 week(s)	0.00	0.00	0.00	0.00	0
21893	client-1876	2009-08-06	9,583.00	23	1 week(s)	0.00	0.00	0.00	0.00	0
21904	client-2321	2009-08-06	5,750.00	23	1 week(s)	0.00	0.00	0.00	0.00	0
21906	client-2329	2009-08-06	9,583.00	23	1 week(s)	0.00	0.00	0.00	0.00	0
21910	client-2395	2009-08-06	14,375.00	23	1 week(s)	0.00	0.00	0.00	0.00	0
21912	client-2434	2009-08-06	7,666.00	23	1 week(s)	0.00	0.00	0.00	0.00	0
21913	client-2440	2009-08-06	7,666.00	23	1 week(s)	0.00	0.00	0.00	0.00	0
21915	client-2593	2009-08-06	9,583.00	23	1 week(s)	0.00	0.00	74.00	0.00	0
21916	client-2601	2009-08-06	4,792.00	23	1 week(s)	0.00	0.00	0.00	0.00	0
21917	client-2608	2009-08-06	9,583.00	23	1 week(s)	0.00	0.00	0.00	0.00	0
21918	client-2619	2009-08-06	9,583.00	23	1 week(s)	0.00	0.00	0.00	0.00	0
21919	client-2627	2009-08-06	7,666.00	23	1 week(s)	0.00	0.00	0.00	0.00	0

Funds Movement

As Of:	2011-02-23
Office:	office-2
Source of Funds:	All

Account ID	Client name	Loan Disbursal Date	Loan Amount Disbursed	No. of Installments	Installment Frequency	Principal Outstanding	Interest Outstanding	Loan Fees Outstanding	Arrears Amount	Arrears Days
21920	client-2669	2009-08-06	6,708.00	23	1 week(s)	0.00	0.00	0.00	0.00	0
21921	client-2860	2009-08-06	9,583.00	23	1 week(s)	0.00	0.00	0.00	0.00	0
21922	client-2466	2009-08-04	4,373.00	21	1 week(s)	0.00	0.00	0.00	0.00	0
21983	client-2628	2009-08-07	2,750.00	22	1 week(s)	0.00	0.00	148.00	0.00	0
21989	client-8949	2009-08-07	4,164.00	20	1 week(s)	0.00	0.00	0.00	0.00	0
21993	client-8950	2009-08-07	4,582.00	22	1 week(s)	0.00	0.00	0.00	0.00	0
21997	client-8951	2009-08-07	4,164.00	20	1 week(s)	0.00	0.00	0.00	0.00	0
22019	client-2887	2009-08-12	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
22020	client-2928	2009-08-12	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
22021	client-8945	2009-08-12	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
22022	client-8946	2009-08-11	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
22023	client-3062	2009-08-12	30,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
22025	client-3081	2009-08-12	6,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
22026	client-3131	2009-08-12	13,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
22027	client-2638	2009-08-12	8,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
22028	client-2374	2009-08-12	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
22029	client-2171	2009-08-12	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
22031	client-2993	2009-08-12	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
22033	client-2814	2009-08-12	9,500.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
22034	client-2866	2009-08-12	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0

Funds Movement

As Of:	2011-02-23
Office:	office-2
Source of Funds:	All

Account ID	Client name	Loan Disbursal Date	Loan Amount Disbursed	No. of Installments	Installment Frequency	Principal Outstanding	Interest Outstanding	Loan Fees Outstanding	Arrears Amount	Arrears Days
22035	client-2634	2009-08-13	7,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
22037	client-2788	2009-08-13	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
22038	client-2591	2009-08-13	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
22039	client-1885	2009-08-13	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
22040	client-1911	2009-08-13	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
22041	client-1905	2009-08-13	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
22042	client-3100	2009-08-13	3,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
22043	client-3104	2009-08-13	3,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
22044	client-3082	2009-08-13	3,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
22046	client-2276	2009-08-13	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
22047	client-2450	2009-08-13	3,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
22059	client-1915	2009-08-07	9,500.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
22060	client-1921	2009-08-07	9,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
22061	client-2000	2009-08-07	9,500.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
22062	client-2118	2009-08-07	20,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
22063	client-2194	2009-08-07	6,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
22064	client-8913	2009-08-07	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
22065	client-2275	2009-08-07	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
22066	client-2065	2009-08-07	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
22067	client-2122	2009-08-07	6,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0

Funds Movement

As Of:	2011-02-23
Office:	office-2
Source of Funds:	All

Account ID	Client name	Loan Disbursal Date	Loan Amount Disbursed	No. of Installments	Installment Frequency	Principal Outstanding	Interest Outstanding	Loan Fees Outstanding	Arrears Amount	Arrears Days
22068	client-1830	2009-08-07	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
22069	client-1854	2009-08-07	9,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
22070	client-1892	2009-08-07	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
22071	client-1886	2009-08-07	7,500.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
22072	client-3092	2009-08-07	3,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
22073	client-8887	2009-08-07	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
22074	client-8893	2009-08-07	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
22076	client-2520	2009-08-07	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
22077	client-3179	2009-08-07	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
22078	client-2535	2009-08-07	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
22079	client-1797	2009-08-07	20,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
22080	client-2686	2009-08-07	28,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
22081	client-1914	2009-08-07	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
22082	client-1908	2009-08-07	30,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
22083	client-8918	2009-08-07	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
22084	client-1947	2009-08-07	10,000.00	24	1 week(s)	0.00	0.00	918.00	0.00	0
22085	client-2931	2009-08-07	10,000.00	24	1 week(s)	0.00	0.00	148.00	0.00	0
22086	client-2711	2009-08-07	15,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
22087	client-2815	2009-08-07	10,000.00	24	1 week(s)	0.00	0.00	492.00	0.00	0
22088	client-2830	2009-08-07	8,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0

Funds Movement

As Of:	2011-02-23
Office:	office-2
Source of Funds:	All

Account ID	Client name	Loan Disbursal Date	Loan Amount Disbursed	No. of Installments	Installment Frequency	Principal Outstanding	Interest Outstanding	Loan Fees Outstanding	Arrears Amount	Arrears Days
22089	client-2988	2009-08-07	9,000.00	24	1 week(s)	0.00	0.00	468.00	0.00	0
22090	client-2995	2009-08-07	3,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
22092	client-2388	2009-08-07	3,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
22093	client-1877	2009-08-07	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
22094	client-1969	2009-08-07	7,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
22095	client-2827	2009-08-07	7,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
22097	client-2200	2009-08-07	25,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
22098	client-2186	2009-08-07	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
22099	client-8928	2009-08-07	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
22100	client-8929	2009-08-07	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
22101	client-8930	2009-08-07	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
22102	client-2398	2009-08-07	50,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
22103	client-2503	2009-08-07	10,000.00	24	1 week(s)	0.00	0.00	217.00	0.00	0
22105	client-2030	2009-08-07	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
22106	client-2023	2009-08-07	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
22107	client-2925	2009-08-07	10,000.00	24	1 week(s)	0.00	0.00	21.00	0.00	0
22108	client-2947	2009-08-07	15,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
22109	client-8895	2009-08-07	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
22110	client-2775	2009-08-07	15,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
22111	client-2786	2009-08-07	6,000.00	24	1 week(s)	0.00	0.00	219.00	0.00	0

Funds Movement

As Of: 2011-02-23
 Office: office-2
 Source of Funds: All

Account ID	Client name	Loan Disbursal Date	Loan Amount Disbursed	No. of Installments	Installment Frequency	Principal Outstanding	Interest Outstanding	Loan Fees Outstanding	Arrears Amount	Arrears Days
22112	client-2707	2009-08-07	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
22113	client-2719	2009-08-07	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
22114	client-2693	2009-08-07	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
22115	client-2823	2009-08-07	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
22116	client-2817	2009-08-07	4,500.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
22118	client-3035	2009-08-07	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
22119	client-1846	2009-08-07	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
22120	client-1856	2009-08-07	30,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
22121	client-2072	2009-08-07	6,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
22122	client-2107	2009-08-07	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
22123	client-2560	2009-08-07	4,500.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
22124	client-2576	2009-08-07	3,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
22212	client-2199	2009-08-17	9,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
22214	client-2265	2009-08-24	7,000.00	24	1 week(s)	0.00	0.00	1.00	0.00	0
22215	client-8371	2009-08-17	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
22216	client-1988	2009-08-17	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
22217	client-2076	2009-08-17	9,500.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
22218	client-2176	2009-08-17	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
22219	client-2219	2009-08-17	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
22220	client-2226	2009-08-17	5,000.00	24	1 week(s)	0.00	0.00	219.00	0.00	0

Funds Movement

As Of:	2011-02-23
Office:	office-2
Source of Funds:	All

Account ID	Client name	Loan Disbursal Date	Loan Amount Disbursed	No. of Installments	Installment Frequency	Principal Outstanding	Interest Outstanding	Loan Fees Outstanding	Arrears Amount	Arrears Days
22221	client-2746	2009-08-17	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
22222	client-2763	2009-08-17	25,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
22223	client-2846	2009-08-17	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
22224	client-2900	2009-08-17	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
22225	client-1935	2009-08-17	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
22226	client-2312	2009-08-17	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
22227	client-2317	2009-08-17	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
22228	client-2189	2009-08-17	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
22229	client-1975	2009-08-17	15,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
22230	client-1847	2009-08-17	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
22231	client-2468	2009-08-12	16,292.00	23	1 week(s)	0.00	0.00	0.00	0.00	0
22232	client-2320	2009-08-12	5,328.00	16	1 week(s)	0.00	0.00	0.00	0.00	0
22240	client-8956	2009-08-13	1,588.00	7	1 week(s)	0.00	0.00	0.00	0.00	0
22271	client-3124	2009-07-31	6,247.00	15	1 week(s)	0.00	0.00	0.00	0.00	0
22288	client-2957	2009-08-19	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
22289	client-1821	2009-08-18	7,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
22290	client-1849	2009-08-18	10,000.00	24	1 week(s)	0.00	0.00	120.00	0.00	0
22291	client-1881	2009-08-18	4,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
22292	client-2758	2009-08-18	9,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
22293	client-2455	2009-08-18	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0

Funds Movement

As Of:	2011-02-23
Office:	office-2
Source of Funds:	All

Account ID	Client name	Loan Disbursal Date	Loan Amount Disbursed	No. of Installments	Installment Frequency	Principal Outstanding	Interest Outstanding	Loan Fees Outstanding	Arrears Amount	Arrears Days
22294	client-1855	2009-08-18	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
22295	client-1850	2009-08-18	7,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
22296	client-1845	2009-08-18	3,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
22325	client-2407	2009-07-31	3,746.00	18	1 week(s)	0.00	0.00	300.00	0.00	0
22332	client-2467	2009-08-14	1,304.00	7	1 week(s)	0.00	0.00	342.00	0.00	0
22335	client-2493	2009-08-14	3,500.00	14	1 week(s)	0.00	0.00	518.00	0.00	0
22352	client-2421	2009-08-20	3,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
22353	client-2404	2009-08-20	3,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
22354	client-1805	2009-08-20	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
22355	client-1943	2009-08-20	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
22356	client-1979	2009-08-20	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
22357	client-1984	2009-08-20	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
22358	client-2541	2009-08-20	6,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
22359	client-2747	2009-08-20	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
22360	client-2768	2009-08-20	9,500.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
22361	client-2729	2009-08-20	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
22362	client-2465	2009-08-20	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
22439	client-2647	2009-07-30	1,660.00	4	1 week(s)	0.00	0.00	0.00	0.00	0
22444	client-2873	2009-07-30	7,915.00	19	1 week(s)	0.00	0.00	12.00	0.00	0
22452	client-3035	2009-07-30	20,000.00	16	1 week(s)	0.00	0.00	0.00	0.00	0

Funds Movement

As Of:	2011-02-23
Office:	office-2
Source of Funds:	All

Account ID	Client name	Loan Disbursal Date	Loan Amount Disbursed	No. of Installments	Installment Frequency	Principal Outstanding	Interest Outstanding	Loan Fees Outstanding	Arrears Amount	Arrears Days
22454	client-2484	2009-07-31	5,413.00	13	1 week(s)	0.00	0.00	0.00	0.00	0
22458	client-2376	2009-08-07	50,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
23157	client-2761	2009-08-24	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
23165	client-2243	2009-08-24	6,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
23172	client-1825	2009-08-24	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
23194	client-2303	2009-08-24	8,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
23205	client-1978	2009-08-24	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
23208	client-3001	2009-08-24	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
23211	client-2781	2009-08-24	25,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
23214	client-2179	2009-08-24	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
23236	client-1910	2009-08-24	4,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
23244	client-1968	2009-08-24	7,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
23268	client-1834	2009-08-24	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
23271	client-1858	2009-08-24	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
23273	client-1912	2009-08-24	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
23274	client-2333	2009-08-24	3,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
23276	client-1965	2009-08-24	30,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
23279	client-2002	2009-08-31	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
23281	client-2016	2009-08-31	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
23284	client-1785	2009-08-24	7,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0

Funds Movement

As Of: 2011-02-23
 Office: office-2
 Source of Funds: All

Account ID	Client name	Loan Disbursal Date	Loan Amount Disbursed	No. of Installments	Installment Frequency	Principal Outstanding	Interest Outstanding	Loan Fees Outstanding	Arrears Amount	Arrears Days
23286	client-1871	2009-08-24	30,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
23291	client-8990	2009-08-24	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
23292	client-8989	2009-08-24	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
23293	client-2209	2009-08-24	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
23294	client-9016	2009-08-24	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
23295	client-2251	2009-08-24	3,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
23296	client-2236	2009-08-24	4,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
23297	client-9017	2009-08-24	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
23513	client-3148	2009-07-30	1,243.00	3	1 week(s)	0.00	0.00	0.00	0.00	0
24020	client-2122	2009-07-30	4,579.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
24304	client-3075	2009-07-31	4,579.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
24462	client-2690	2009-08-25	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
24465	client-2772	2009-08-25	8,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
24466	client-1950	2009-08-24	20,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
24469	client-1956	2009-08-24	10,000.00	24	1 week(s)	0.00	0.00	492.00	0.00	0
24476	client-2011	2009-08-24	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
24477	client-2017	2009-08-24	9,500.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
24478	client-1887	2009-08-25	7,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
24565	client-2959	2009-08-12	30,000.00	48	1 week(s)	0.00	0.00	0.00	0.00	0
24576	client-2325	2009-08-25	3,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0

Funds Movement

As Of:	2011-02-23
Office:	office-2
Source of Funds:	All

Account ID	Client name	Loan Disbursal Date	Loan Amount Disbursed	No. of Installments	Installment Frequency	Principal Outstanding	Interest Outstanding	Loan Fees Outstanding	Arrears Amount	Arrears Days
24579	client-9061	2009-08-25	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
24582	client-2392	2009-08-25	8,000.00	24	1 week(s)	0.00	0.00	1.00	0.00	0
24588	client-9064	2009-08-25	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
24592	client-3190	2009-08-25	8,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
24596	client-3057	2009-08-25	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
24610	client-9156	2009-08-25	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
24621	client-9160	2009-09-01	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
24627	client-1861	2009-09-01	4,500.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
24727	client-2563	2009-08-26	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
24732	client-2655	2009-08-26	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
24733	client-2648	2009-08-26	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
24735	client-9171	2009-08-26	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
24739	client-2906	2009-08-26	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
24743	client-2933	2009-08-26	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
24744	client-3065	2009-08-26	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
24747	client-3073	2009-08-26	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
24750	client-3135	2009-08-26	15,500.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
24752	client-3159	2009-08-26	7,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
24754	client-2247	2009-08-25	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
24757	client-9173	2009-08-25	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0

Funds Movement

As Of:	2011-02-23
Office:	office-2
Source of Funds:	All

Account ID	Client name	Loan Disbursal Date	Loan Amount Disbursed	No. of Installments	Installment Frequency	Principal Outstanding	Interest Outstanding	Loan Fees Outstanding	Arrears Amount	Arrears Days
24765	client-2516	2009-08-25	6,000.00	24	1 week(s)	0.00	0.00	28.00	0.00	0
25212	client-2548	2009-08-27	19,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
25215	client-2609	2009-08-27	16,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
25218	client-2456	2009-08-27	3,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
25221	client-2191	2009-08-27	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
25222	client-2220	2009-08-27	10,000.00	24	1 week(s)	0.00	0.00	100.00	0.00	0
25225	client-2227	2009-08-27	9,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
25226	client-2334	2009-08-27	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
25454	client-2495	2009-08-22	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
25463	client-2664	2009-08-22	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
25490	client-3113	2009-08-22	9,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
25496	client-2924	2009-08-22	30,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
25501	client-2963	2009-08-22	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
25503	client-2623	2009-08-22	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
25507	client-2684	2009-08-22	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
25510	client-2720	2009-08-22	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
25513	client-2756	2009-08-22	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
25520	client-2856	2009-08-22	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
25522	client-2494	2009-08-22	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
25525	client-2533	2009-08-22	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0

Funds Movement

As Of:	2011-02-23
Office:	office-2
Source of Funds:	All

Account ID	Client name	Loan Disbursal Date	Loan Amount Disbursed	No. of Installments	Installment Frequency	Principal Outstanding	Interest Outstanding	Loan Fees Outstanding	Arrears Amount	Arrears Days
25528	client-2415	2009-08-22	8,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
25631	client-2414	2009-08-22	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
25716	client-2282	2009-08-21	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
25722	client-3070	2009-08-21	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
25733	client-2125	2009-08-21	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
26369	client-3004	2009-07-30	4,000.00	16	1 week(s)	0.00	0.00	0.00	0.00	0
26490	client-1978	2009-07-30	2,250.00	18	1 week(s)	0.00	0.00	219.00	0.00	0
26491	client-2597	2009-07-31	6,330.00	19	1 week(s)	0.00	0.00	0.00	0.00	0
26508	client-3161	2009-07-31	14,666.00	22	1 week(s)	0.00	0.00	0.00	0.00	0
26763	client-2009	2009-07-28	22,560.00	19	1 week(s)	0.00	0.00	0.00	0.00	0
26781	client-2939	2009-08-31	8,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
26782	client-3009	2009-08-31	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
26783	client-2018	2009-08-31	8,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
26784	client-2010	2009-08-31	8,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
26789	client-2145	2009-08-31	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
26791	client-2195	2009-08-31	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
26794	client-2248	2009-08-31	20,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
26822	client-2737	2009-08-31	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
26825	client-2723	2009-08-31	30,000.00	48	1 week(s)	0.00	0.00	0.00	0.00	0
26829	client-2783	2009-08-31	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0

Funds Movement

As Of:	2011-02-23
Office:	office-2
Source of Funds:	All

Account ID	Client name	Loan Disbursal Date	Loan Amount Disbursed	No. of Installments	Installment Frequency	Principal Outstanding	Interest Outstanding	Loan Fees Outstanding	Arrears Amount	Arrears Days
26834	client-9304	2009-08-31	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
26848	client-9314	2009-08-31	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
26849	client-9311	2009-08-31	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
26850	client-9307	2009-08-31	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
26851	client-2383	2009-09-01	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
26852	client-2405	2009-09-08	9,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
26853	client-2824	2009-08-31	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
26854	client-2872	2009-08-31	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
26856	client-2868	2009-08-31	6,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
26858	client-2890	2009-08-31	7,500.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
26860	client-2885	2009-08-31	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
26861	client-1832	2009-09-01	10,000.00	24	1 week(s)	0.00	0.00	4.00	0.00	0
26862	client-2695	2009-09-01	20,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
26892	client-3046	2009-09-02	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
26895	client-3067	2009-09-02	18,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
26897	client-2645	2009-09-02	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
26898	client-2779	2009-09-02	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
26899	client-2998	2009-09-02	9,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
26900	client-9184	2009-09-03	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
26901	client-2501	2009-09-02	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0

Funds Movement

As Of:	2011-02-23
Office:	office-2
Source of Funds:	All

Account ID	Client name	Loan Disbursal Date	Loan Amount Disbursed	No. of Installments	Installment Frequency	Principal Outstanding	Interest Outstanding	Loan Fees Outstanding	Arrears Amount	Arrears Days
26902	client-2489	2009-09-02	6,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
26903	client-2618	2009-09-02	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
26904	client-2643	2009-09-02	20,000.00	24	1 week(s)	0.00	0.00	12.00	0.00	0
26905	client-2041	2009-09-02	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
26906	client-2540	2009-09-02	3,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
26907	client-2546	2009-09-02	15,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
26908	client-2529	2009-09-02	30,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
26916	client-1952	2009-09-03	3,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
26920	client-1936	2009-09-03	3,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
26923	client-2237	2009-09-03	25,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
26939	client-2307	2009-09-03	6,500.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
26963	client-2394	2009-09-03	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
26964	client-8931	2009-09-03	15,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
26971	client-8927	2009-09-03	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
26973	client-8932	2009-09-03	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
26976	client-9185	2009-09-03	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
26994	client-9345	2009-09-03	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
27010	client-9346	2009-09-03	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
27122	client-1996	2009-09-14	7,500.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
27123	client-2056	2009-09-07	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0

Funds Movement

As Of: 2011-02-23
 Office: office-2
 Source of Funds: All

Account ID	Client name	Loan Disbursal Date	Loan Amount Disbursed	No. of Installments	Installment Frequency	Principal Outstanding	Interest Outstanding	Loan Fees Outstanding	Arrears Amount	Arrears Days
27126	client-2044	2009-09-07	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
27127	client-1904	2009-09-07	20,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
27128	client-2291	2009-09-07	20,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
27130	client-2799	2009-09-07	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
27132	client-2149	2009-09-07	30,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
27133	client-2216	2009-09-07	12,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
27135	client-2223	2009-09-07	13,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
27137	client-1864	2009-09-07	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
27138	client-2253	2009-09-07	9,500.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
27139	client-2113	2009-09-07	8,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
27140	client-2182	2009-09-07	3,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
27141	client-2728	2009-09-07	15,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
27142	client-2773	2009-09-07	20,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
27144	client-2847	2009-09-07	3,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
27214	client-2293	2009-07-28	2,000.00	16	1 week(s)	0.00	0.00	984.00	0.00	0
27222	client-2218	2009-08-21	29,000.00	48	1 week(s)	0.00	0.00	0.00	0.00	0
27223	client-2348	2009-09-08	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
27226	client-2462	2009-09-08	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
27229	client-2234	2009-09-07	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
27231	client-2943	2009-09-08	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0

Funds Movement

As Of:	2011-02-23
Office:	office-2
Source of Funds:	All

Account ID	Client name	Loan Disbursal Date	Loan Amount Disbursed	No. of Installments	Installment Frequency	Principal Outstanding	Interest Outstanding	Loan Fees Outstanding	Arrears Amount	Arrears Days
27233	client-8921	2009-09-09	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
27235	client-8923	2009-09-09	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
27237	client-1853	2009-09-08	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
27242	client-2708	2009-09-08	20,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
27327	client-1918	2009-08-21	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
27403	client-2838	2009-09-09	9,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
27404	client-2391	2009-09-09	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
27405	client-2954	2009-09-09	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
27406	client-2945	2009-09-09	7,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
27407	client-2979	2009-09-09	8,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
27408	client-2974	2009-09-09	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
27410	client-2996	2009-09-09	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
27517	client-2701	2009-09-10	3,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
27519	client-2674	2009-09-10	3,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
27520	client-2766	2009-09-09	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
27521	client-2849	2009-09-09	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
27522	client-2858	2009-09-09	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
27524	client-2873	2009-09-09	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
27526	client-2784	2009-09-09	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
27527	client-3053	2009-09-09	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0

Funds Movement

As Of:	2011-02-23
Office:	office-2
Source of Funds:	All

Account ID	Client name	Loan Disbursal Date	Loan Amount Disbursed	No. of Installments	Installment Frequency	Principal Outstanding	Interest Outstanding	Loan Fees Outstanding	Arrears Amount	Arrears Days
27529	client-3056	2009-09-09	9,500.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
27533	client-3072	2009-09-09	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
27536	client-3033	2009-09-10	8,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
27723	client-2108	2009-09-14	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
27724	client-2142	2009-09-14	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
27727	client-2225	2009-09-14	8,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
27730	client-2167	2009-09-21	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
27731	client-2211	2009-09-14	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
27732	client-2260	2009-09-14	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
27734	client-2239	2009-09-14	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
27735	client-2791	2009-09-14	6,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
27737	client-2901	2009-09-14	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
27747	client-1971	2009-08-31	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
27761	client-2355	2009-09-15	25,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
27762	client-2416	2009-09-15	9,500.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
27763	client-2327	2009-09-15	17,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
27764	client-2293	2009-09-15	3,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
27765	client-3218	2009-09-15	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
27766	client-3225	2009-09-15	20,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
27875	client-2338	2009-09-15	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0

Funds Movement

As Of:	2011-02-23
Office:	office-2
Source of Funds:	All

Account ID	Client name	Loan Disbursal Date	Loan Amount Disbursed	No. of Installments	Installment Frequency	Principal Outstanding	Interest Outstanding	Loan Fees Outstanding	Arrears Amount	Arrears Days
27876	client-2345	2009-09-15	8,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
27877	client-2351	2009-09-15	8,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
27878	client-2420	2009-09-15	8,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
27879	client-2412	2009-09-15	8,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
27880	client-3139	2009-07-30	7,081.00	17	1 week(s)	0.00	0.00	0.00	0.00	0
27902	client-1876	2009-07-30	1,660.00	4	1 week(s)	0.00	0.00	0.00	0.00	0
27903	client-3139	2009-07-30	1,652.00	2	1 week(s)	0.00	0.00	0.00	0.00	0
27967	client-3137	2009-09-15	20,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
27968	client-3157	2009-09-15	15,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
27969	client-2060	2009-09-23	6,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
27970	client-1893	2009-09-16	30,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
27971	client-1870	2009-09-23	28,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
27972	client-2825	2009-09-16	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
27973	client-2835	2009-09-16	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
27974	client-2774	2009-09-16	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
27975	client-2538	2009-09-16	8,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
27976	client-2442	2009-09-17	9,500.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
28031	client-1967	2009-09-17	3,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
28060	client-9488	2009-09-14	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
28063	client-9486	2009-09-14	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0

Funds Movement

As Of:	2011-02-23
Office:	office-2
Source of Funds:	All

Account ID	Client name	Loan Disbursal Date	Loan Amount Disbursed	No. of Installments	Installment Frequency	Principal Outstanding	Interest Outstanding	Loan Fees Outstanding	Arrears Amount	Arrears Days
28067	client-9484	2009-09-14	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
28069	client-9485	2009-09-14	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
28072	client-9492	2009-09-14	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
28075	client-9493	2009-09-14	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
28080	client-9497	2009-09-14	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
28083	client-9501	2009-09-14	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
28087	client-9499	2009-09-14	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
28090	client-9503	2009-09-14	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
28204	client-1986	2009-09-21	8,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
28205	client-8912	2009-09-21	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
28206	client-8914	2009-09-21	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
28207	client-1951	2009-09-21	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
28208	client-1782	2009-09-21	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
28210	client-1860	2009-09-21	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
28211	client-1793	2009-09-21	16,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
28212	client-1981	2009-09-21	4,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
28213	client-8896	2009-09-07	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
28215	client-2912	2009-09-22	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
28216	client-2909	2009-09-22	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
28218	client-2903	2009-09-21	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0

Funds Movement

As Of:	2011-02-23
Office:	office-2
Source of Funds:	All

Account ID	Client name	Loan Disbursal Date	Loan Amount Disbursed	No. of Installments	Installment Frequency	Principal Outstanding	Interest Outstanding	Loan Fees Outstanding	Arrears Amount	Arrears Days
28219	client-2272	2009-09-22	50,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
28220	client-2281	2009-09-21	20,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
28221	client-2349	2009-09-21	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
28222	client-2335	2009-09-21	3,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
28281	client-9538	2009-09-22	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
28282	client-9526	2009-09-22	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
28283	client-9528	2009-09-22	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
28284	client-9530	2009-09-22	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
28285	client-9532	2009-09-22	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
28286	client-9533	2009-09-22	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
28287	client-9534	2009-09-22	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
28288	client-9535	2009-09-22	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
28289	client-9536	2009-09-22	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
28358	client-9524	2009-09-22	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
28363	client-9523	2009-09-22	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
28427	client-2985	2009-09-23	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
28430	client-2585	2009-09-23	3,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
28431	client-3077	2009-09-23	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
28433	client-3163	2009-09-23	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
28434	client-2794	2009-09-23	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0

Funds Movement

As Of:	2011-02-23
Office:	office-2
Source of Funds:	All

Account ID	Client name	Loan Disbursal Date	Loan Amount Disbursed	No. of Installments	Installment Frequency	Principal Outstanding	Interest Outstanding	Loan Fees Outstanding	Arrears Amount	Arrears Days
28436	client-2454	2009-09-23	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
28438	client-2831	2009-09-23	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
28439	client-2668	2009-09-23	8,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
28440	client-2697	2009-09-23	8,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
28441	client-2700	2009-09-23	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
28443	client-2742	2009-09-23	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
28444	client-2730	2009-09-23	7,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
28445	client-2771	2009-09-23	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
28446	client-2796	2009-09-23	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
28447	client-2806	2009-09-23	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
28448	client-2983	2009-09-23	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
28449	client-2969	2009-09-23	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
28450	client-2965	2009-09-23	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
28451	client-2987	2009-09-23	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
28466	client-2123	2009-09-21	9,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
28467	client-2841	2009-09-21	4,500.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
28468	client-3012	2009-09-21	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
28469	client-2944	2009-09-21	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
28470	client-2973	2009-09-21	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
28531	client-3030	2009-09-24	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0

Funds Movement

As Of: 2011-02-23
 Office: office-2
 Source of Funds: All

Account ID	Client name	Loan Disbursal Date	Loan Amount Disbursed	No. of Installments	Installment Frequency	Principal Outstanding	Interest Outstanding	Loan Fees Outstanding	Arrears Amount	Arrears Days
28532	client-9539	2009-09-24	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
28533	client-9540	2009-09-24	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
28534	client-3050	2009-09-24	3,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
28535	client-3107	2009-09-24	3,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
28620	client-2333	2009-09-28	8,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
28621	client-1985	2009-09-28	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
28622	client-1897	2009-10-05	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
28623	client-2031	2009-09-28	15,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
28624	client-2173	2009-09-28	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
28625	client-2252	2009-09-28	15,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
29017	client-2331	2009-09-29	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
29019	client-8956	2009-09-29	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
29022	client-2775	2009-09-28	3,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
29023	client-2813	2009-09-28	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
29029	client-2829	2009-09-28	8,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
29033	client-2880	2009-09-28	3,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
29034	client-2839	2009-09-28	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
29039	client-2892	2009-09-28	9,500.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
29223	client-9537	2009-09-29	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
29227	client-3175	2009-09-29	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0

Funds Movement

As Of:	2011-02-23
Office:	office-2
Source of Funds:	All

Account ID	Client name	Loan Disbursal Date	Loan Amount Disbursed	No. of Installments	Installment Frequency	Principal Outstanding	Interest Outstanding	Loan Fees Outstanding	Arrears Amount	Arrears Days
29625	client-2316	2009-09-29	9,500.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
29627	client-2497	2009-09-29	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
29628	client-2461	2009-09-30	20,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
29630	client-2508	2009-09-30	10,000.00	24	1 week(s)	0.00	0.00	295.00	0.00	0
29633	client-2519	2009-09-30	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
30288	client-1884	2009-09-30	20,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
30290	client-2051	2009-09-30	15,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
30293	client-2090	2009-09-30	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
30294	client-2647	2009-09-30	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
30299	client-2687	2009-09-30	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
30302	client-8916	2009-09-30	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
30303	client-2755	2009-09-30	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
30305	client-2855	2009-09-30	9,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
30531	client-2550	2009-10-01	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
30532	client-2543	2009-10-01	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
30533	client-2569	2009-10-01	7,500.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
30767	client-2373	2009-10-01	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
30772	client-2409	2009-10-01	3,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
30776	client-2004	2009-10-01	8,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
30781	client-2183	2009-10-01	3,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0

Funds Movement

As Of:	2011-02-23
Office:	office-2
Source of Funds:	All

Account ID	Client name	Loan Disbursal Date	Loan Amount Disbursed	No. of Installments	Installment Frequency	Principal Outstanding	Interest Outstanding	Loan Fees Outstanding	Arrears Amount	Arrears Days
30787	client-2222	2009-10-01	3,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
30791	client-1786	2009-10-01	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
30799	client-1777	2009-10-01	4,500.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
30802	client-1771	2009-10-01	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
30806	client-1818	2009-10-01	4,500.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
30808	client-1798	2009-10-01	6,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
30812	client-2498	2009-10-01	3,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
30815	client-2423	2009-10-01	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
30817	client-2428	2009-10-01	23,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
30818	client-2955	2009-10-05	25,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
31896	client-2369	2009-10-05	4,500.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
31898	client-8901	2009-10-12	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
31899	client-2082	2009-10-12	7,500.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
31900	client-2088	2009-10-05	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
31901	client-2085	2009-10-05	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
31902	client-2106	2009-10-05	20,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
31903	client-2141	2009-10-05	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
31904	client-2158	2009-10-05	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
31905	client-2152	2009-10-05	9,500.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
31906	client-1811	2009-10-05	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0

Funds Movement

As Of: 2011-02-23
 Office: office-2
 Source of Funds: All

Account ID	Client name	Loan Disbursal Date	Loan Amount Disbursed	No. of Installments	Installment Frequency	Principal Outstanding	Interest Outstanding	Loan Fees Outstanding	Arrears Amount	Arrears Days
31907	client-2190	2009-10-05	9,500.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
31908	client-2164	2009-10-05	16,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
31950	client-2869	2009-09-03	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
31970	client-3051	2009-10-06	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
31972	client-1878	2009-10-06	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
31974	client-2739	2009-10-06	9,500.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
31977	client-2744	2009-10-06	3,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
31978	client-2732	2009-10-06	8,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
31980	client-2116	2009-10-06	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
31981	client-2363	2009-10-06	8,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
31982	client-3148	2009-10-06	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
31983	client-2770	2009-10-05	29,500.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
31984	client-3202	2009-10-06	6,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
32043	client-9867	2009-10-06	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
32044	client-9868	2009-10-06	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
32045	client-9869	2009-10-06	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
32046	client-9871	2009-10-06	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
32047	client-9876	2009-10-06	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
32049	client-9875	2009-10-06	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
32050	client-9878	2009-10-06	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0

Funds Movement

As Of:	2011-02-23
Office:	office-2
Source of Funds:	All

Account ID	Client name	Loan Disbursal Date	Loan Amount Disbursed	No. of Installments	Installment Frequency	Principal Outstanding	Interest Outstanding	Loan Fees Outstanding	Arrears Amount	Arrears Days
32051	client-9883	2009-10-06	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
32052	client-9881	2009-10-06	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
32053	client-9880	2009-10-06	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
32054	client-9882	2009-10-06	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
32064	client-2364	2009-09-21	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
32065	client-8892	2009-09-21	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
32082	client-2995	2009-10-07	9,500.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
32083	client-3011	2009-10-07	29,500.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
32087	client-2661	2009-10-07	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
32088	client-2785	2009-10-07	3,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
32093	client-2864	2009-10-07	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
32094	client-2430	2009-10-07	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
32098	client-2478	2009-10-07	8,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
32103	client-2131	2009-10-07	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
32276	client-9917	2009-10-06	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
32277	client-9918	2009-10-06	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
32278	client-9919	2009-10-06	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
32279	client-9922	2009-10-06	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
32280	client-9920	2009-10-06	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
32281	client-9925	2009-10-06	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0

Funds Movement

As Of:	2011-02-23
Office:	office-2
Source of Funds:	All

Account ID	Client name	Loan Disbursal Date	Loan Amount Disbursed	No. of Installments	Installment Frequency	Principal Outstanding	Interest Outstanding	Loan Fees Outstanding	Arrears Amount	Arrears Days
32282	client-9928	2009-10-06	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
32283	client-9927	2009-10-06	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
32284	client-9924	2009-10-06	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
32285	client-9926	2009-10-06	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
32286	client-9932	2009-10-06	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
32287	client-9933	2009-10-06	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
32288	client-9930	2009-10-06	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
32289	client-9931	2009-10-06	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
32290	client-9934	2009-10-06	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
32570	client-2388	2009-10-08	9,500.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
32572	client-2453	2009-10-08	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
32578	client-8926	2009-10-08	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
32579	client-3041	2009-10-08	20,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
32593	client-3048	2009-10-08	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
32888	client-2781	2009-10-12	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
32889	client-2859	2009-10-12	8,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
32890	client-2894	2009-10-12	9,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
32891	client-2898	2009-10-12	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
32892	client-8898	2009-10-12	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
32893	client-8900	2009-10-19	4,500.00	24	1 week(s)	0.00	0.00	0.00	0.00	0

Funds Movement

As Of:	2011-02-23
Office:	office-2
Source of Funds:	All

Account ID	Client name	Loan Disbursal Date	Loan Amount Disbursed	No. of Installments	Installment Frequency	Principal Outstanding	Interest Outstanding	Loan Fees Outstanding	Arrears Amount	Arrears Days
32894	client-8897	2009-10-12	3,500.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
32895	client-8902	2009-10-12	4,500.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
32896	client-2981	2009-10-12	9,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
32897	client-8885	2009-10-12	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
32898	client-2154	2009-10-12	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
32899	client-2081	2009-10-12	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
32900	client-2148	2009-10-12	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
32901	client-2129	2009-10-12	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
32902	client-8911	2009-10-12	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
32903	client-2258	2009-10-12	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
32904	client-1932	2009-10-12	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
32905	client-9487	2009-10-12	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
32906	client-2161	2009-10-12	25,000.00	48	1 week(s)	0.00	0.00	0.00	0.00	0
32917	client-2110	2009-10-13	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
32920	client-2132	2009-10-20	8,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
32921	client-2361	2009-10-13	30,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
32923	client-3129	2009-10-13	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
32990	client-10062	2009-10-13	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
32991	client-10060	2009-10-13	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
32992	client-10061	2009-10-13	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0

Funds Movement

As Of:	2011-02-23
Office:	office-2
Source of Funds:	All

Account ID	Client name	Loan Disbursal Date	Loan Amount Disbursed	No. of Installments	Installment Frequency	Principal Outstanding	Interest Outstanding	Loan Fees Outstanding	Arrears Amount	Arrears Days
32993	client-10059	2009-10-13	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
32994	client-10068	2009-10-13	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
32995	client-10069	2009-10-13	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
32997	client-10070	2009-10-13	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
32998	client-10071	2009-10-13	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
32999	client-10072	2009-10-13	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
33000	client-10073	2009-10-13	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
33034	client-2978	2009-10-14	6,500.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
33035	client-3008	2009-10-14	28,500.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
33050	client-2959	2009-10-14	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
33054	client-2464	2009-10-13	8,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
33056	client-2386	2009-10-13	8,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
33058	client-2512	2009-10-13	3,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
33060	client-1859	2009-10-14	6,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
33062	client-1851	2009-10-14	8,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
33064	client-1846	2009-10-14	30,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
33065	client-2526	2009-10-14	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
33067	client-2624	2009-10-14	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
33087	client-3081	2009-10-14	23,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
33088	client-3139	2009-10-14	30,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0

Funds Movement

As Of: 2011-02-23
 Office: office-2
 Source of Funds: All

Account ID	Client name	Loan Disbursal Date	Loan Amount Disbursed	No. of Installments	Installment Frequency	Principal Outstanding	Interest Outstanding	Loan Fees Outstanding	Arrears Amount	Arrears Days
33092	client-2125	2009-10-14	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
33093	client-2663	2009-10-14	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
33097	client-2496	2009-10-14	7,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
33098	client-2511	2009-10-14	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
33102	client-2557	2009-10-14	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
33195	client-2460	2009-10-15	8,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
33197	client-2902	2009-10-15	6,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
33199	client-2570	2009-10-22	20,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
33967	client-1970	2009-10-19	27,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
33969	client-2005	2009-10-19	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
33970	client-2923	2009-10-19	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
33974	client-2187	2009-10-19	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
33975	client-8913	2009-10-26	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
33979	client-2264	2009-10-19	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
33980	client-8895	2009-10-19	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
33982	client-2396	2009-10-19	7,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
33985	client-1988	2009-10-19	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
33987	client-1968	2009-10-19	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
33991	client-1914	2009-10-19	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
33992	client-8918	2009-10-19	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0

Funds Movement

As Of:	2011-02-23
Office:	office-2
Source of Funds:	All

Account ID	Client name	Loan Disbursal Date	Loan Amount Disbursed	No. of Installments	Installment Frequency	Principal Outstanding	Interest Outstanding	Loan Fees Outstanding	Arrears Amount	Arrears Days
33996	client-2083	2009-10-19	3,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
33997	client-8887	2009-10-19	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
33998	client-8893	2009-10-19	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
33999	client-10124	2009-10-19	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
34000	client-2289	2009-10-19	30,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
34001	client-2322	2009-10-19	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
34004	client-1883	2009-10-19	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
34110	client-2157	2009-10-20	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
34112	client-1850	2009-10-20	3,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
34113	client-1845	2009-10-20	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
34117	client-2358	2009-10-20	6,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
34119	client-2406	2009-10-20	3,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
34120	client-2399	2009-10-20	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
34121	client-2758	2009-10-20	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
34126	client-3151	2009-10-20	8,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
34128	client-1797	2009-10-20	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
34132	client-1862	2009-10-20	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
34136	client-10123	2009-10-20	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
34141	client-1872	2009-10-20	15,000.00	24	1 week(s)	0.00	0.00	22.00	0.00	0
34142	client-2527	2009-10-20	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0

Funds Movement

As Of:	2011-02-23
Office:	office-2
Source of Funds:	All

Account ID	Client name	Loan Disbursal Date	Loan Amount Disbursed	No. of Installments	Installment Frequency	Principal Outstanding	Interest Outstanding	Loan Fees Outstanding	Arrears Amount	Arrears Days
34143	client-3221	2009-10-20	20,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
34145	client-2870	2009-10-20	8,500.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
34149	client-2861	2009-10-20	8,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
34150	client-2930	2009-10-20	8,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
34151	client-2934	2009-10-20	7,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
34152	client-1966	2009-10-19	12,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
34424	client-2999	2009-10-21	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
35037	client-2692	2009-10-21	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
35038	client-2637	2009-10-21	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
35039	client-2483	2009-10-28	8,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
35040	client-3075	2009-10-21	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
35041	client-3083	2009-10-28	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
35042	client-2830	2009-10-21	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
35043	client-10120	2009-10-21	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
35044	client-8915	2009-10-28	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
35045	client-2302	2009-10-20	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
35046	client-2329	2009-10-20	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
35047	client-2632	2009-10-28	8,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
35048	client-2677	2009-10-21	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
35096	client-2520	2009-10-06	3,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0

Funds Movement

As Of: 2011-02-23
 Office: office-2
 Source of Funds: All

Account ID	Client name	Loan Disbursal Date	Loan Amount Disbursed	No. of Installments	Installment Frequency	Principal Outstanding	Interest Outstanding	Loan Fees Outstanding	Arrears Amount	Arrears Days
35098	client-2271	2009-10-22	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
35099	client-8929	2009-10-22	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
35100	client-8928	2009-10-22	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
35101	client-2376	2009-10-22	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
35102	client-8948	2009-10-22	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
35103	client-10190	2009-10-20	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
35104	client-10188	2009-10-20	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
35105	client-10192	2009-10-20	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
35106	client-10205	2009-10-20	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
35107	client-10208	2009-10-20	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
35108	client-10215	2009-10-20	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
35111	client-10212	2009-10-20	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
35113	client-10217	2009-10-20	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
35114	client-10216	2009-10-20	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
35115	client-10219	2009-10-20	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
35116	client-10227	2009-10-20	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
35119	client-10235	2009-10-20	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
35121	client-10222	2009-10-20	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
35122	client-10233	2009-10-20	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
35123	client-10224	2009-10-20	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0

Funds Movement

As Of: 2011-02-23
 Office: office-2
 Source of Funds: All

Account ID	Client name	Loan Disbursal Date	Loan Amount Disbursed	No. of Installments	Installment Frequency	Principal Outstanding	Interest Outstanding	Loan Fees Outstanding	Arrears Amount	Arrears Days
35124	client-10238	2009-10-20	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
35125	client-10241	2009-10-20	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
35126	client-10242	2009-10-20	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
35127	client-10245	2009-10-20	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
35128	client-10247	2009-10-20	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
36597	client-2065	2009-10-26	16,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
36600	client-8919	2009-10-26	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
36602	client-8920	2009-10-26	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
36603	client-2283	2009-10-26	28,000.00	48	1 week(s)	0.00	0.00	0.00	0.00	0
36604	client-2304	2009-10-26	8,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
36606	client-1910	2009-10-26	7,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
36607	client-1854	2009-10-26	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
36609	client-1879	2009-10-26	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
36612	client-1886	2009-10-26	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
36613	client-1892	2009-10-26	30,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
36618	client-1916	2009-10-26	3,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
36619	client-2228	2009-10-26	8,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
36620	client-2195	2009-10-26	25,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
36621	client-2242	2009-10-26	27,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
36622	client-2350	2009-10-26	8,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0

Funds Movement

As Of:	2011-02-23
Office:	office-2
Source of Funds:	All

Account ID	Client name	Loan Disbursal Date	Loan Amount Disbursed	No. of Installments	Installment Frequency	Principal Outstanding	Interest Outstanding	Loan Fees Outstanding	Arrears Amount	Arrears Days
36623	client-1935	2009-10-26	3,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
36745	client-2449	2009-10-27	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
36746	client-2127	2009-10-27	8,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
36747	client-2929	2009-10-26	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
36748	client-2559	2009-10-27	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
36749	client-3188	2009-10-27	8,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
36750	client-10177	2009-10-27	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
36751	client-1815	2009-10-27	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
36752	client-2749	2009-10-27	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
36753	client-2772	2009-10-27	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
36756	client-3029	2009-10-27	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
36758	client-2586	2009-10-27	3,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
36760	client-2577	2009-10-27	3,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
36762	client-2621	2009-10-27	3,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
36764	client-2612	2009-10-27	3,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
36765	client-10573	2009-10-27	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
36767	client-10575	2009-10-27	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
36769	client-10578	2009-10-27	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
36771	client-10574	2009-10-27	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
36773	client-10577	2009-10-27	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0

Funds Movement

As Of:	2011-02-23
Office:	office-2
Source of Funds:	All

Account ID	Client name	Loan Disbursal Date	Loan Amount Disbursed	No. of Installments	Installment Frequency	Principal Outstanding	Interest Outstanding	Loan Fees Outstanding	Arrears Amount	Arrears Days
36775	client-10576	2009-10-27	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
36780	client-10582	2009-10-27	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
36782	client-10579	2009-10-27	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
36784	client-10581	2009-10-27	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
36786	client-10583	2009-10-27	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
36789	client-10585	2009-10-27	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
36790	client-10587	2009-10-27	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
36791	client-10588	2009-10-27	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
36792	client-10586	2009-10-27	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
36793	client-10584	2009-10-27	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
36934	client-2466	2009-10-28	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
36936	client-2501	2009-10-28	20,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
36938	client-3131	2009-10-28	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
36940	client-2919	2009-10-28	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
36942	client-2993	2009-10-28	20,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
36943	client-8946	2009-10-27	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
36944	client-2294	2009-10-27	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
37148	client-2494	2009-10-29	20,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
37150	client-2962	2009-10-28	20,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
37151	client-2815	2009-10-28	18,000.00	24	1 week(s)	0.00	0.00	726.00	0.00	0

Funds Movement

As Of:	2011-02-23
Office:	office-2
Source of Funds:	All

Account ID	Client name	Loan Disbursal Date	Loan Amount Disbursed	No. of Installments	Installment Frequency	Principal Outstanding	Interest Outstanding	Loan Fees Outstanding	Arrears Amount	Arrears Days
37406	client-9874	2009-10-27	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
37407	client-9877	2009-10-27	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
37408	client-9885	2009-10-27	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
37409	client-9866	2009-11-03	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
37412	client-2439	2009-07-30	4,996.00	12	1 week(s)	0.00	0.00	0.00	0.00	0
37429	client-2746	2009-11-02	26,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
37430	client-2317	2009-11-09	8,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
37431	client-2346	2009-11-09	8,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
37432	client-2216	2009-11-02	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
37433	client-2223	2009-11-02	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
37434	client-2219	2009-11-02	20,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
37435	client-2210	2009-11-02	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
37436	client-3098	2009-11-02	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
37437	client-2243	2009-11-02	25,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
37438	client-2253	2009-11-02	28,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
37439	client-2039	2009-11-09	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
37450	client-2939	2009-11-02	7,500.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
37451	client-2947	2009-11-02	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
37498	client-1824	2009-11-03	10,000.00	24	1 week(s)	450.00	75.00	0.00	0.00	0
37499	client-10566	2009-11-03	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0

Funds Movement

As Of:	2011-02-23
Office:	office-2
Source of Funds:	All

Account ID	Client name	Loan Disbursal Date	Loan Amount Disbursed	No. of Installments	Installment Frequency	Principal Outstanding	Interest Outstanding	Loan Fees Outstanding	Arrears Amount	Arrears Days
37500	client-10570	2009-11-03	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
37503	client-10568	2009-11-03	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
37505	client-10569	2009-11-03	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
37507	client-10066	2009-11-10	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
37510	client-3183	2009-11-03	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
37513	client-2702	2009-11-03	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
37514	client-2301	2009-11-03	4,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
37515	client-2309	2009-11-03	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
37516	client-2318	2009-11-03	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
37580	client-2887	2009-11-04	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
37581	client-2928	2009-11-04	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
37582	client-2937	2009-11-04	9,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
37583	client-2238	2009-11-03	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
37584	client-2471	2009-11-03	8,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
37585	client-2481	2009-11-03	8,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
37586	client-2343	2009-11-03	8,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
37587	client-2924	2009-11-04	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
37588	client-2963	2009-11-04	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
37590	client-2865	2009-11-04	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
37592	client-2877	2009-11-04	7,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0

Funds Movement

As Of:	2011-02-23
Office:	office-2
Source of Funds:	All

Account ID	Client name	Loan Disbursal Date	Loan Amount Disbursed	No. of Installments	Installment Frequency	Principal Outstanding	Interest Outstanding	Loan Fees Outstanding	Arrears Amount	Arrears Days
37602	client-3056	2009-11-04	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
37605	client-3071	2009-11-04	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
37720	client-2887	2009-07-30	5,830.00	14	1 week(s)	0.00	0.00	769.00	0.00	0
37791	client-2529	2009-11-05	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
37811	client-2362	2009-11-05	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
37814	client-2500	2009-11-05	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
37818	client-2688	2009-11-05	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
37819	client-2011	2009-11-02	27,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
37820	client-1956	2009-11-09	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
37821	client-1990	2009-11-02	8,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
37822	client-2760	2009-11-05	6,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
37823	client-1895	2009-11-05	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
37824	client-3043	2009-11-05	20,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
37825	client-1984	2009-11-05	3,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
37828	client-1979	2009-11-05	3,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
37831	client-2439	2009-11-04	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
37836	client-2891	2009-11-05	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
37838	client-2175	2009-11-05	30,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
37840	client-2168	2009-11-05	25,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
37842	client-2181	2009-11-05	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0

Funds Movement

As Of:	2011-02-23
Office:	office-2
Source of Funds:	All

Account ID	Client name	Loan Disbursal Date	Loan Amount Disbursed	No. of Installments	Installment Frequency	Principal Outstanding	Interest Outstanding	Loan Fees Outstanding	Arrears Amount	Arrears Days
37845	client-2186	2009-11-05	6,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
37846	client-2191	2009-11-05	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
37847	client-2282	2009-11-05	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
37849	client-2270	2009-11-05	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
37851	client-2328	2009-11-05	8,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
37853	client-2352	2009-11-05	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
38153	client-2901	2009-11-09	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
38154	client-1877	2009-11-09	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
38155	client-2122	2009-11-09	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
38156	client-8990	2009-11-09	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
38157	client-8989	2009-11-09	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
38158	client-2118	2009-11-09	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
38159	client-2169	2009-11-09	25,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
38160	client-9016	2009-11-09	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
38161	client-1904	2009-11-09	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
38162	client-2002	2009-11-09	30,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
38163	client-1992	2009-11-16	23,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
38165	client-2040	2009-11-09	22,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
38168	client-2067	2009-11-09	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
38169	client-1785	2009-11-09	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0

Funds Movement

As Of:	2011-02-23
Office:	office-2
Source of Funds:	All

Account ID	Client name	Loan Disbursal Date	Loan Amount Disbursed	No. of Installments	Installment Frequency	Principal Outstanding	Interest Outstanding	Loan Fees Outstanding	Arrears Amount	Arrears Days
38183	client-10728	2009-11-10	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
38185	client-10729	2009-11-10	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
38187	client-2926	2009-11-10	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
38189	client-10731	2009-11-10	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
38191	client-2921	2009-11-10	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
38193	client-9061	2009-11-10	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
38195	client-9064	2009-11-10	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
38197	client-1853	2009-11-10	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
38198	client-9156	2009-11-10	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
38207	client-2328	2009-07-30	3,537.00	17	1 week(s)	0.00	0.00	0.00	0.00	0
38312	client-1902	2009-11-11	6,500.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
38313	client-9173	2009-11-10	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
38314	client-2041	2009-11-11	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
38315	client-2107	2009-11-11	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
38316	client-2153	2009-11-11	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
38317	client-9171	2009-11-11	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
38319	client-3078	2009-11-18	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
38417	client-3073	2009-11-11	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
38424	client-10732	2009-11-12	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
38426	client-3292	2009-11-12	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0

Funds Movement

As Of:	2011-02-23
Office:	office-2
Source of Funds:	All

Account ID	Client name	Loan Disbursal Date	Loan Amount Disbursed	No. of Installments	Installment Frequency	Principal Outstanding	Interest Outstanding	Loan Fees Outstanding	Arrears Amount	Arrears Days
38428	client-8931	2009-11-12	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
38429	client-2394	2009-11-12	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
38432	client-10126	2009-11-12	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
38434	client-2591	2009-11-12	3,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
38436	client-2548	2009-11-12	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
38438	client-2683	2009-11-12	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
38440	client-2674	2009-11-12	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
38444	client-2684	2009-11-11	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
38445	client-3100	2009-11-12	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
38664	client-2552	2009-08-13	8,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
38671	client-1825	2009-11-16	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
38672	client-1834	2009-11-16	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
38674	client-9304	2009-11-16	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
38675	client-9307	2009-11-16	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
38676	client-9314	2009-11-16	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
38677	client-9311	2009-11-16	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
38678	client-2273	2009-11-16	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
38679	client-1813	2009-11-16	7,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
38680	client-2177	2009-11-16	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
38681	client-2203	2009-11-16	25,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0

Funds Movement

As Of:	2011-02-23
Office:	office-2
Source of Funds:	All

Account ID	Client name	Loan Disbursal Date	Loan Amount Disbursed	No. of Installments	Installment Frequency	Principal Outstanding	Interest Outstanding	Loan Fees Outstanding	Arrears Amount	Arrears Days
38682	client-2209	2009-11-16	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
38683	client-9017	2009-11-16	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
38684	client-2091	2009-11-16	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
38685	client-2076	2009-11-16	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
38686	client-2114	2009-11-16	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
38687	client-2176	2009-11-16	25,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
38688	client-2196	2009-11-16	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
38689	client-1923	2009-11-16	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
38690	client-3086	2009-11-16	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
38691	client-2167	2009-11-16	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
38692	client-2149	2009-11-16	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
38693	client-2145	2009-11-16	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
38694	client-2248	2009-11-16	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
38696	client-2827	2009-11-16	15,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
38912	client-3218	2009-11-17	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
38916	client-3225	2009-11-17	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
38921	client-8922	2009-11-25	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
38922	client-2982	2009-11-24	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
38926	client-3120	2009-11-17	30,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
38930	client-3134	2009-11-17	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0

Funds Movement

As Of:	2011-02-23
Office:	office-2
Source of Funds:	All

Account ID	Client name	Loan Disbursal Date	Loan Amount Disbursed	No. of Installments	Installment Frequency	Principal Outstanding	Interest Outstanding	Loan Fees Outstanding	Arrears Amount	Arrears Days
38934	client-3125	2009-11-17	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
38938	client-3157	2009-11-17	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
38943	client-10730	2009-11-17	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
38946	client-3022	2009-11-17	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
38950	client-2786	2009-11-16	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
38951	client-10063	2009-11-17	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
38952	client-2925	2009-11-16	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
39208	client-2803	2009-11-18	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
39209	client-2860	2009-11-18	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
39210	client-2443	2009-11-18	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
39211	client-2581	2009-11-18	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
39212	client-2910	2009-11-25	7,000.00	24	1 week(s)	0.00	0.00	394.00	0.00	0
39213	client-2933	2009-11-25	4,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
39214	client-2447	2009-11-17	8,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
39215	client-2503	2009-11-17	2,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
39216	client-2915	2009-11-18	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
39326	client-2630	2009-11-19	4,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
39327	client-2427	2009-11-19	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
39328	client-3035	2009-11-19	30,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
39329	client-3095	2009-11-19	7,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0

Funds Movement

As Of:	2011-02-23
Office:	office-2
Source of Funds:	All

Account ID	Client name	Loan Disbursal Date	Loan Amount Disbursed	No. of Installments	Installment Frequency	Principal Outstanding	Interest Outstanding	Loan Fees Outstanding	Arrears Amount	Arrears Days
39330	client-2313	2009-11-19	8,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
39331	client-2332	2009-11-24	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
39332	client-2419	2009-11-18	16,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
39333	client-2445	2009-11-18	15,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
39336	client-2459	2009-11-18	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
39338	client-2463	2009-11-18	8,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
39340	client-2470	2009-11-18	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
39341	client-2502	2009-11-18	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
39344	client-10859	2009-11-16	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
39346	client-10863	2009-11-16	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
39348	client-10865	2009-11-16	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
39350	client-10867	2009-11-16	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
39352	client-10868	2009-11-16	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
39354	client-10869	2009-11-16	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
39356	client-10871	2009-11-16	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
39358	client-10874	2009-11-23	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
39361	client-10878	2009-11-16	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
39364	client-10879	2009-11-23	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
39367	client-10880	2009-11-16	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
39368	client-10877	2009-11-16	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0

Funds Movement

As Of:	2011-02-23
Office:	office-2
Source of Funds:	All

Account ID	Client name	Loan Disbursal Date	Loan Amount Disbursed	No. of Installments	Installment Frequency	Principal Outstanding	Interest Outstanding	Loan Fees Outstanding	Arrears Amount	Arrears Days
39371	client-10875	2009-11-23	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
39375	client-10888	2009-11-16	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
39377	client-10887	2009-11-16	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
39644	client-10856	2009-11-23	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
39645	client-10854	2009-11-23	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
39646	client-10858	2009-11-23	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
39647	client-10861	2009-11-23	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
39648	client-10864	2009-11-23	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
39650	client-1965	2009-11-23	9,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
39660	client-1858	2009-11-23	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
39666	client-1958	2009-11-23	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
39671	client-1969	2009-11-23	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
39672	client-1963	2009-11-23	8,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
39673	client-1980	2009-11-23	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
39674	client-2007	2009-11-23	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
39675	client-10996	2009-11-23	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
39676	client-2147	2009-11-23	20,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
39677	client-2194	2009-11-23	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
39678	client-2199	2009-11-23	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
39679	client-2275	2009-11-23	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0

Funds Movement

As Of:	2011-02-23
Office:	office-2
Source of Funds:	All

Account ID	Client name	Loan Disbursal Date	Loan Amount Disbursed	No. of Installments	Installment Frequency	Principal Outstanding	Interest Outstanding	Loan Fees Outstanding	Arrears Amount	Arrears Days
39680	client-2211	2009-11-23	15,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
39681	client-1950	2009-11-23	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
39682	client-1975	2009-11-23	9,500.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
39683	client-2763	2009-11-23	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
39684	client-2872	2009-11-23	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
39685	client-2853	2009-11-23	7,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
39686	client-2868	2009-11-23	15,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
39687	client-2890	2009-11-23	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
39688	client-2312	2009-11-23	8,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
39689	client-8889	2009-11-23	7,500.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
39690	client-2378	2009-11-23	9,500.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
39691	client-2369	2009-11-23	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
39692	client-2384	2009-11-23	6,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
39694	client-10963	2009-11-24	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
39695	client-10959	2009-11-24	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
39696	client-10962	2009-11-24	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
39697	client-10961	2009-11-24	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
39698	client-2743	2009-11-23	25,000.00	48	1 week(s)	0.00	0.00	0.00	0.00	0
39699	client-2761	2009-11-23	8,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
39700	client-2728	2009-11-23	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0

Funds Movement

As Of:	2011-02-23
Office:	office-2
Source of Funds:	All

Account ID	Client name	Loan Disbursal Date	Loan Amount Disbursed	No. of Installments	Installment Frequency	Principal Outstanding	Interest Outstanding	Loan Fees Outstanding	Arrears Amount	Arrears Days
39702	client-2773	2009-11-23	8,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
39703	client-2882	2009-11-23	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
39704	client-10960	2009-11-24	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
39764	client-2272	2009-11-24	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
39767	client-2375	2009-11-24	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
39768	client-2331	2009-11-24	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
39769	client-2338	2009-11-24	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
39773	client-1809	2009-11-24	20,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
39774	client-10173	2009-11-24	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
39775	client-2966	2009-12-09	9,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
39776	client-3014	2009-11-25	5,000.00	24	1 week(s)	0.00	0.00	295.00	0.00	0
39963	client-2090	2009-11-25	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
39964	client-2072	2009-11-25	7,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
39966	client-2942	2009-11-25	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
39967	client-2987	2009-11-25	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
39969	client-2700	2009-11-25	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
39970	client-2687	2009-11-25	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
39971	client-2720	2009-11-25	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
39973	client-10992	2009-11-25	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
39974	client-2866	2009-11-25	3,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0

Funds Movement

As Of:	2011-02-23
Office:	office-2
Source of Funds:	All

Account ID	Client name	Loan Disbursal Date	Loan Amount Disbursed	No. of Installments	Installment Frequency	Principal Outstanding	Interest Outstanding	Loan Fees Outstanding	Arrears Amount	Arrears Days
39975	client-3039	2009-11-25	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
39976	client-3053	2009-11-25	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
39977	client-3062	2009-11-25	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
39978	client-3067	2009-11-25	8,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
39979	client-3103	2009-11-25	20,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
39980	client-3135	2009-11-25	8,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
39981	client-1907	2009-11-25	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
39982	client-2563	2009-11-25	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
39983	client-11056	2009-11-24	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
39984	client-11062	2009-11-24	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
39985	client-11060	2009-11-24	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
39986	client-11058	2009-11-24	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
39987	client-11057	2009-11-24	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
39988	client-11077	2009-11-24	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
39989	client-11061	2009-11-24	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
39991	client-11083	2009-11-24	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
39992	client-11082	2009-11-24	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
39993	client-11079	2009-11-24	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
39994	client-11080	2009-11-24	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
39995	client-11081	2009-11-24	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0

Funds Movement

As Of:	2011-02-23
Office:	office-2
Source of Funds:	All

Account ID	Client name	Loan Disbursal Date	Loan Amount Disbursed	No. of Installments	Installment Frequency	Principal Outstanding	Interest Outstanding	Loan Fees Outstanding	Arrears Amount	Arrears Days
39996	client-11084	2009-11-24	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
39997	client-11085	2009-11-24	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
40083	client-2741	2009-11-25	29,500.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
40084	client-2748	2009-11-25	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
40085	client-10993	2009-11-25	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
40086	client-10994	2009-11-25	3,500.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
40087	client-10995	2009-11-25	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
40091	client-2711	2009-11-26	8,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
40094	client-9185	2009-11-26	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
40096	client-2707	2009-11-26	3,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
40099	client-2693	2009-11-26	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
40102	client-3104	2009-11-26	7,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
40103	client-8927	2009-11-26	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
40511	client-2957	2009-11-11	20,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
40613	client-1897	2009-11-30	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
40616	client-2224	2009-11-30	8,000.00	24	1 week(s)	0.00	0.00	1.00	0.00	0
40628	client-2241	2009-11-30	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
40636	client-1800	2009-11-30	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
40639	client-1871	2009-11-30	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
40641	client-1938	2009-11-30	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0

Funds Movement

As Of:	2011-02-23
Office:	office-2
Source of Funds:	All

Account ID	Client name	Loan Disbursal Date	Loan Amount Disbursed	No. of Installments	Installment Frequency	Principal Outstanding	Interest Outstanding	Loan Fees Outstanding	Arrears Amount	Arrears Days
40643	client-1978	2009-11-30	3,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
40645	client-2968	2009-11-30	8,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
40647	client-2989	2009-11-30	8,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
40658	client-2986	2009-11-30	8,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
40660	client-2992	2009-11-30	8,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
40663	client-2017	2009-12-07	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
40665	client-2260	2009-11-30	22,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
40667	client-2303	2009-11-30	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
40669	client-2364	2009-11-30	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
40671	client-9492	2009-11-30	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
40672	client-9493	2009-11-30	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
40673	client-9491	2009-11-30	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
40675	client-2811	2009-11-30	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
40677	client-2218	2009-11-30	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
40680	client-1901	2009-11-30	6,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
40681	client-3175	2009-12-01	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
40685	client-11087	2009-12-01	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
40689	client-11088	2009-12-01	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
40693	client-11086	2009-12-01	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
40695	client-3137	2009-12-01	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0

Funds Movement

As Of:	2011-02-23
Office:	office-2
Source of Funds:	All

Account ID	Client name	Loan Disbursal Date	Loan Amount Disbursed	No. of Installments	Installment Frequency	Principal Outstanding	Interest Outstanding	Loan Fees Outstanding	Arrears Amount	Arrears Days
40698	client-2320	2009-12-01	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
40699	client-2690	2009-12-01	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
40700	client-2721	2009-12-01	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
40701	client-2256	2009-12-01	6,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
40702	client-2327	2009-12-01	3,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
40704	client-2444	2009-12-01	19,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
40705	client-2144	2009-12-01	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
40706	client-10064	2009-12-01	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
40721	client-8925	2009-12-02	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
40938	client-2664	2009-08-04	14,996.00	18	1 week(s)	0.00	0.00	0.00	0.00	0
40978	client-2472	2009-12-02	15,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
40982	client-2521	2009-12-02	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
40984	client-2618	2009-12-02	20,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
40990	client-2538	2009-12-02	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
40991	client-2649	2009-12-02	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
40992	client-2664	2009-12-02	20,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
40993	client-2643	2009-12-02	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
40994	client-2874	2009-12-02	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
40995	client-2888	2009-12-02	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
40996	client-2881	2009-12-02	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0

Funds Movement

As Of:	2011-02-23
Office:	office-2
Source of Funds:	All

Account ID	Client name	Loan Disbursal Date	Loan Amount Disbursed	No. of Installments	Installment Frequency	Principal Outstanding	Interest Outstanding	Loan Fees Outstanding	Arrears Amount	Arrears Days
40997	client-2784	2009-12-02	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
40998	client-2661	2009-12-02	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
40999	client-2771	2009-12-02	20,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
41000	client-2806	2009-12-02	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
41001	client-2849	2009-12-02	14,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
41002	client-2869	2009-12-02	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
41003	client-3105	2009-12-02	30,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
41004	client-2954	2009-12-02	3,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
41005	client-2974	2009-12-02	6,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
41006	client-2996	2009-12-02	3,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
41007	client-11222	2009-12-02	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
41010	client-11223	2009-12-02	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
41011	client-11221	2009-12-02	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
41012	client-11224	2009-12-02	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
41013	client-11225	2009-12-02	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
41014	client-11226	2009-12-02	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
41015	client-2587	2009-12-02	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
41016	client-11227	2009-12-02	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
41017	client-11228	2009-12-02	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
41018	client-11229	2009-12-02	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0

Funds Movement

As Of:	2011-02-23
Office:	office-2
Source of Funds:	All

Account ID	Client name	Loan Disbursal Date	Loan Amount Disbursed	No. of Installments	Installment Frequency	Principal Outstanding	Interest Outstanding	Loan Fees Outstanding	Arrears Amount	Arrears Days
41019	client-2622	2009-12-02	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
41149	client-11141	2009-12-03	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
41150	client-2725	2009-12-03	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
41155	client-2450	2009-12-03	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
41157	client-2421	2009-12-03	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
41192	client-2239	2009-11-30	6,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
41461	client-1993	2009-11-23	25,000.00	48	1 week(s)	0.00	0.00	0.00	0.00	0
41474	client-2197	2009-12-07	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
41475	client-3111	2009-12-07	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
41479	client-1912	2009-12-07	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
41480	client-1955	2009-12-07	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
41481	client-1986	2009-12-07	3,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
41486	client-2723	2009-12-07	7,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
41487	client-2737	2009-12-07	7,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
41488	client-2182	2009-12-07	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
41489	client-2192	2009-12-07	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
41490	client-2124	2009-12-07	8,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
41491	client-2166	2009-12-07	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
41492	client-2217	2009-12-07	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
41493	client-2251	2009-12-07	9,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0

Funds Movement

As Of: 2011-02-23
 Office: office-2
 Source of Funds: All

Account ID	Client name	Loan Disbursal Date	Loan Amount Disbursed	No. of Installments	Installment Frequency	Principal Outstanding	Interest Outstanding	Loan Fees Outstanding	Arrears Amount	Arrears Days
41494	client-2258	2009-12-07	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
41495	client-2291	2009-12-07	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
41496	client-2751	2009-12-07	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
41497	client-2770	2009-12-07	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
41498	client-2894	2009-12-07	3,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
41499	client-2859	2009-12-07	15,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
41500	client-2903	2009-12-07	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
41501	client-2087	2009-12-07	3,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
41502	client-9503	2009-12-07	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
41503	client-9501	2009-12-07	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
41504	client-9504	2009-12-07	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
41505	client-9497	2009-12-07	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
41506	client-9499	2009-12-07	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
41507	client-9484	2009-12-07	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
41508	client-9486	2009-12-07	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
41509	client-9488	2009-12-07	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
41622	client-2137	2009-12-08	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
41625	client-9538	2009-12-08	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
41628	client-9528	2009-12-08	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
41631	client-9534	2009-12-08	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0

Funds Movement

As Of:	2011-02-23
Office:	office-2
Source of Funds:	All

Account ID	Client name	Loan Disbursal Date	Loan Amount Disbursed	No. of Installments	Installment Frequency	Principal Outstanding	Interest Outstanding	Loan Fees Outstanding	Arrears Amount	Arrears Days
41632	client-9536	2009-12-08	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
41634	client-9532	2009-12-08	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
41637	client-9533	2009-12-08	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
41640	client-9530	2009-12-08	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
41644	client-9535	2009-12-08	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
41646	client-2337	2009-12-15	26,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
41648	client-2401	2009-12-08	22,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
41652	client-2455	2009-12-08	30,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
41654	client-3060	2009-12-08	8,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
41657	client-3057	2009-12-08	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
41659	client-3155	2009-12-08	9,500.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
41661	client-1826	2009-12-08	8,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
41664	client-1881	2009-12-08	13,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
41667	client-2325	2009-12-08	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
41669	client-2392	2009-12-08	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
41672	client-2816	2009-12-08	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
41675	client-2909	2009-12-08	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
41678	client-11323	2009-12-07	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
41681	client-11319	2009-12-07	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
41684	client-11321	2009-12-07	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0

Funds Movement

As Of: 2011-02-23
 Office: office-2
 Source of Funds: All

Account ID	Client name	Loan Disbursal Date	Loan Amount Disbursed	No. of Installments	Installment Frequency	Principal Outstanding	Interest Outstanding	Loan Fees Outstanding	Arrears Amount	Arrears Days
41686	client-11320	2009-12-07	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
41689	client-11318	2009-12-07	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
41693	client-11332	2009-12-07	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
41696	client-11330	2009-12-07	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
41700	client-11331	2009-12-07	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
41702	client-11327	2009-12-07	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
41703	client-11329	2009-12-07	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
41705	client-11326	2009-12-07	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
41708	client-2953	2009-12-09	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
41709	client-2985	2009-12-16	20,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
41712	client-3005	2009-12-09	14,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
41778	client-2623	2009-12-09	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
41779	client-2845	2009-12-09	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
41780	client-2873	2009-12-09	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
41781	client-2814	2009-12-09	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
41782	client-2920	2009-12-09	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
41783	client-2855	2009-12-09	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
41784	client-2316	2009-12-08	8,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
41785	client-2458	2009-12-08	7,500.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
41786	client-2395	2009-12-08	8,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0

Funds Movement

As Of:	2011-02-23
Office:	office-2
Source of Funds:	All

Account ID	Client name	Loan Disbursal Date	Loan Amount Disbursed	No. of Installments	Installment Frequency	Principal Outstanding	Interest Outstanding	Loan Fees Outstanding	Arrears Amount	Arrears Days
41787	client-2440	2009-12-08	3,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
41788	client-2434	2009-12-08	3,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
41789	client-2546	2009-12-10	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
41792	client-3058	2009-12-09	7,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
41793	client-3065	2009-12-09	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
41794	client-3077	2009-12-09	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
41795	client-3156	2009-12-09	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
41801	client-1876	2009-12-09	7,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
41802	client-1884	2009-12-09	9,500.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
41890	client-2213	2009-12-10	7,500.00	24	1 week(s)	1,031.00	153.00	0.00	0.00	0
41891	client-2188	2009-12-10	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
41892	client-2237	2009-12-10	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
41893	client-9345	2009-12-10	4,500.00	24	1 week(s)	1,078.00	164.00	0.00	0.00	0
41894	client-2271	2009-12-10	5,500.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
41895	client-2300	2009-12-10	7,500.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
41896	client-9539	2009-12-10	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
41897	client-1771	2009-12-17	20,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
41898	client-1780	2009-12-17	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
41899	client-1828	2009-12-10	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
41981	client-3049	2009-12-09	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0

Funds Movement

As Of: 2011-02-23
 Office: office-2
 Source of Funds: All

Account ID	Client name	Loan Disbursal Date	Loan Amount Disbursed	No. of Installments	Installment Frequency	Principal Outstanding	Interest Outstanding	Loan Fees Outstanding	Arrears Amount	Arrears Days
42015	client-2193	2009-12-10	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
42018	client-3033	2009-12-10	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
42021	client-1794	2009-12-10	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
42032	client-1999	2009-12-07	10,000.00	24	1 week(s)	0.00	0.00	7.00	0.00	0
42113	client-2540	2009-12-03	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
42299	client-2885	2009-12-14	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
42301	client-10884	2009-12-14	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
42302	client-10885	2009-12-14	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
42304	client-11322	2009-12-14	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
42305	client-9485	2009-12-14	3,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
42307	client-2152	2009-12-14	8,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
42309	client-2236	2009-12-14	8,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
42314	client-1860	2009-12-14	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
42316	client-1793	2009-12-14	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
42318	client-2783	2009-12-14	3,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
42319	client-2847	2009-12-14	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
42320	client-2281	2009-12-14	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
42321	client-1864	2009-12-14	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
42323	client-1951	2009-12-14	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
42324	client-2016	2009-12-14	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0

Funds Movement

As Of:	2011-02-23
Office:	office-2
Source of Funds:	All

Account ID	Client name	Loan Disbursal Date	Loan Amount Disbursed	No. of Installments	Installment Frequency	Principal Outstanding	Interest Outstanding	Loan Fees Outstanding	Arrears Amount	Arrears Days
42326	client-1983	2009-12-14	15,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
42327	client-2088	2009-12-14	3,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
42354	client-3221	2009-12-15	6,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
42359	client-11388	2009-12-15	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
42363	client-1878	2009-12-15	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
42367	client-9523	2009-12-15	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
42379	client-11389	2009-12-15	8,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
42382	client-9524	2009-12-15	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
42387	client-2739	2009-12-15	3,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
42390	client-3011	2009-12-16	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
42392	client-2916	2009-12-14	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
42397	client-2955	2009-12-14	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
42398	client-2951	2009-12-14	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
42403	client-2157	2009-12-15	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
42404	client-9537	2009-12-15	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
42405	client-9526	2009-12-15	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
42409	client-2411	2009-12-15	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
42411	client-2528	2009-12-15	8,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
42412	client-2523	2009-12-15	8,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
42413	client-2518	2009-12-15	8,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0

Funds Movement

As Of:	2011-02-23
Office:	office-2
Source of Funds:	All

Account ID	Client name	Loan Disbursal Date	Loan Amount Disbursed	No. of Installments	Installment Frequency	Principal Outstanding	Interest Outstanding	Loan Fees Outstanding	Arrears Amount	Arrears Days
42416	client-2513	2009-12-15	8,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
42417	client-10169	2009-12-15	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
42652	client-1862	2009-08-06	9,583.00	23	1 week(s)	0.00	0.00	0.00	0.00	0
42670	client-2255	2009-12-15	15,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
42672	client-2262	2009-12-15	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
42674	client-2386	2009-12-15	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
42676	client-3042	2009-12-16	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
42679	client-3124	2009-12-16	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
42681	client-1851	2009-12-16	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
42683	client-2682	2009-12-16	4,000.00	24	1 week(s)	0.00	0.00	60.00	0.00	0
42685	client-2367	2009-12-16	14,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
42688	client-2624	2009-12-16	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
42693	client-2044	2009-12-14	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
42695	client-2038	2009-12-14	3,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
42905	client-2465	2009-12-17	3,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
42906	client-2782	2009-12-16	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
42907	client-2825	2009-12-16	3,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
42908	client-2856	2009-12-16	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
43090	client-2409	2009-12-17	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
43092	client-2897	2009-12-17	6,500.00	24	1 week(s)	0.00	0.00	0.00	0.00	0

Funds Movement

As Of: 2011-02-23
 Office: office-2
 Source of Funds: All

Account ID	Client name	Loan Disbursal Date	Loan Amount Disbursed	No. of Installments	Installment Frequency	Principal Outstanding	Interest Outstanding	Loan Fees Outstanding	Arrears Amount	Arrears Days
43094	client-3107	2009-12-17	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
43095	client-2498	2009-12-17	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
43096	client-2428	2009-12-17	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
43097	client-2227	2009-12-17	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
43098	client-2616	2009-12-17	9,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
43099	client-3050	2009-12-17	8,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
43100	client-11401	2009-12-17	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
43101	client-11400	2009-12-17	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
43102	client-11402	2009-12-17	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
43103	client-3333	2009-12-17	8,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
43108	client-2585	2009-11-12	6,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
43171	client-9871	2010-01-05	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
43172	client-9867	2010-01-05	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
43173	client-9868	2010-01-05	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
43174	client-9869	2010-01-05	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
43175	client-9876	2010-01-05	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
43176	client-9881	2010-01-05	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
43179	client-9880	2010-01-05	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
43214	client-2490	2010-01-05	8,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
43215	client-2482	2010-01-05	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0

Funds Movement

As Of:	2011-02-23
Office:	office-2
Source of Funds:	All

Account ID	Client name	Loan Disbursal Date	Loan Amount Disbursed	No. of Installments	Installment Frequency	Principal Outstanding	Interest Outstanding	Loan Fees Outstanding	Arrears Amount	Arrears Days
43216	client-9919	2010-01-05	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
43220	client-9922	2010-01-05	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
43221	client-9918	2010-01-05	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
43222	client-9920	2010-01-05	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
43223	client-9917	2010-01-05	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
43224	client-9921	2010-01-05	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
43225	client-9925	2010-01-05	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
43226	client-9927	2010-01-05	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
43227	client-9924	2010-01-05	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
43228	client-9926	2010-01-05	4,500.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
43229	client-9928	2010-01-05	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
43230	client-9934	2010-01-05	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
43231	client-9931	2010-01-05	4,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
43232	client-9933	2010-01-05	4,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
43233	client-9932	2010-01-05	4,500.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
43234	client-9930	2010-01-05	4,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
43240	client-2608	2010-01-06	3,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
43241	client-2906	2010-01-06	9,500.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
43242	client-2269	2010-01-05	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
43243	client-2424	2010-01-06	9,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0

Funds Movement

As Of: 2011-02-23
 Office: office-2
 Source of Funds: All

Account ID	Client name	Loan Disbursal Date	Loan Amount Disbursed	No. of Installments	Installment Frequency	Principal Outstanding	Interest Outstanding	Loan Fees Outstanding	Arrears Amount	Arrears Days
43244	client-2551	2010-01-06	3,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
43245	client-2537	2010-01-06	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
43383	client-2660	2010-01-07	8,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
43385	client-2644	2010-01-07	8,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
43388	client-2456	2010-01-07	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
43394	client-3003	2010-01-06	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
43398	client-3006	2010-01-06	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
43399	client-1952	2010-01-07	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
43402	client-1936	2010-01-07	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
43404	client-1997	2010-01-07	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
43408	client-1985	2010-01-04	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
43414	client-1894	2010-01-11	7,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
43415	client-1915	2010-01-11	3,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
43416	client-2878	2010-01-11	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
43417	client-2129	2010-01-11	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
43421	client-1939	2010-01-11	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
43425	client-9875	2010-01-12	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
43457	client-10059	2010-01-12	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
43458	client-10061	2010-01-12	4,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
43459	client-10060	2010-01-12	4,500.00	24	1 week(s)	0.00	0.00	0.00	0.00	0

Funds Movement

As Of: 2011-02-23
 Office: office-2
 Source of Funds: All

Account ID	Client name	Loan Disbursal Date	Loan Amount Disbursed	No. of Installments	Installment Frequency	Principal Outstanding	Interest Outstanding	Loan Fees Outstanding	Arrears Amount	Arrears Days
43460	client-10070	2010-01-12	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
43461	client-10071	2010-01-12	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
43462	client-10069	2010-01-12	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
43463	client-10068	2010-01-12	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
43464	client-10073	2010-01-12	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
43465	client-10072	2010-01-12	3,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
43466	client-2005	2010-01-11	30,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
43546	client-3019	2010-01-20	8,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
43547	client-3021	2010-01-20	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
43548	client-2131	2010-01-13	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
43549	client-3139	2010-01-13	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
43550	client-3149	2010-01-13	15,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
43551	client-2466	2010-01-13	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
43608	client-2864	2010-01-13	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
43610	client-2645	2010-01-13	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
43611	client-2247	2010-01-12	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
43612	client-2238	2010-01-12	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
43613	client-2353	2010-01-12	8,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
43615	client-2902	2010-01-14	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
43617	client-2474	2010-01-14	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0

Funds Movement

As Of:	2011-02-23
Office:	office-2
Source of Funds:	All

Account ID	Client name	Loan Disbursal Date	Loan Amount Disbursed	No. of Installments	Installment Frequency	Principal Outstanding	Interest Outstanding	Loan Fees Outstanding	Arrears Amount	Arrears Days
43621	client-2453	2010-01-14	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
43629	client-8949	2010-01-14	8,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
43630	client-2183	2010-01-14	10,000.00	24	1 week(s)	1,918.00	300.00	0.00	0.00	0
43631	client-2222	2010-01-14	10,000.00	24	1 week(s)	1,311.00	225.00	0.00	0.00	0
43632	client-2249	2010-01-14	8,500.00	24	1 week(s)	2,794.00	442.00	0.00	0.00	0
43633	client-2381	2010-01-13	6,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
43634	client-2542	2010-01-13	2,500.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
43635	client-1777	2010-01-14	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
43663	client-2795	2010-01-21	8,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
43664	client-2701	2010-01-14	7,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
43764	client-2576	2009-11-12	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
43781	client-2517	2009-07-30	6,416.00	22	1 week(s)	0.00	0.00	0.00	0.00	0
43782	client-2753	2010-01-18	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
43783	client-2841	2010-01-18	7,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
43784	client-2296	2010-01-18	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
43785	client-2283	2010-01-18	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
43786	client-2071	2010-01-18	9,500.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
43787	client-2081	2010-01-18	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
43788	client-2210	2010-01-18	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
43789	client-1782	2010-01-18	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0

Funds Movement

As Of:	2011-02-23
Office:	office-2
Source of Funds:	All

Account ID	Client name	Loan Disbursal Date	Loan Amount Disbursed	No. of Installments	Installment Frequency	Principal Outstanding	Interest Outstanding	Loan Fees Outstanding	Arrears Amount	Arrears Days
43791	client-2036	2010-01-18	6,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
43792	client-2020	2010-01-18	6,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
43794	client-2173	2010-01-18	7,500.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
43795	client-2322	2010-01-18	29,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
43797	client-2349	2010-01-18	30,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
43800	client-2335	2010-01-18	20,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
43803	client-2123	2010-01-18	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
43805	client-1925	2010-01-18	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
43807	client-1916	2010-01-18	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
43813	client-1883	2010-01-18	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
43816	client-1946	2010-01-18	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
43823	client-11623	2010-01-25	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
43828	client-11622	2010-01-25	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
43836	client-11625	2010-01-25	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
43842	client-2462	2010-01-19	30,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
43843	client-2473	2010-01-19	29,500.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
43844	client-3161	2010-01-19	9,500.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
43845	client-1849	2010-01-19	9,500.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
43846	client-11059	2010-01-19	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
43847	client-2791	2010-01-18	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0

Funds Movement

As Of: 2011-02-23
 Office: office-2
 Source of Funds: All

Account ID	Client name	Loan Disbursal Date	Loan Amount Disbursed	No. of Installments	Installment Frequency	Principal Outstanding	Interest Outstanding	Loan Fees Outstanding	Arrears Amount	Arrears Days
43848	client-2880	2010-01-18	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
43849	client-2839	2010-01-18	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
43851	client-3008	2010-01-20	9,500.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
43957	client-2309	2010-01-19	3,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
43958	client-2318	2010-01-19	3,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
43959	client-2495	2010-01-20	19,500.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
43960	client-2491	2010-01-19	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
43961	client-2512	2010-01-19	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
43962	client-2692	2010-01-20	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
43963	client-2517	2010-01-20	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
43964	client-1859	2010-01-20	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
43966	client-10190	2010-01-19	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
43967	client-10216	2010-01-19	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
43968	client-10208	2010-01-19	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
43969	client-10219	2010-01-19	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
43970	client-10215	2010-01-19	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
43971	client-10212	2010-01-19	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
43972	client-10217	2010-01-19	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
43973	client-10227	2010-01-26	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
43974	client-10222	2010-01-26	4,500.00	24	1 week(s)	0.00	0.00	0.00	0.00	0

Funds Movement

As Of:	2011-02-23
Office:	office-2
Source of Funds:	All

Account ID	Client name	Loan Disbursal Date	Loan Amount Disbursed	No. of Installments	Installment Frequency	Principal Outstanding	Interest Outstanding	Loan Fees Outstanding	Arrears Amount	Arrears Days
43975	client-10233	2010-01-26	4,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
43976	client-10224	2010-01-26	4,500.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
43977	client-10238	2010-01-19	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
43978	client-10241	2010-01-19	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
43979	client-10242	2010-01-19	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
43980	client-10245	2010-01-19	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
43981	client-10247	2010-01-19	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
43982	client-10567	2010-01-19	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
44054	client-2704	2010-01-21	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
44055	client-2688	2010-01-21	3,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
44056	client-3305	2010-01-21	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
44082	client-3041	2010-01-21	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
44372	client-8910	2010-01-25	8,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
44375	client-2021	2010-01-25	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
44377	client-8873	2010-01-25	8,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
44382	client-8899	2010-01-25	8,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
44384	client-2161	2010-01-25	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
44385	client-2252	2010-01-25	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
44386	client-2050	2010-01-25	4,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
44387	client-2981	2010-01-25	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0

Funds Movement

As Of:	2011-02-23
Office:	office-2
Source of Funds:	All

Account ID	Client name	Loan Disbursal Date	Loan Amount Disbursed	No. of Installments	Installment Frequency	Principal Outstanding	Interest Outstanding	Loan Fees Outstanding	Arrears Amount	Arrears Days
44388	client-3012	2010-01-25	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
44389	client-11669	2010-01-25	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
44390	client-11667	2010-01-25	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
44391	client-11668	2010-01-25	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
44392	client-11666	2010-01-25	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
44393	client-11665	2010-01-25	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
44394	client-11671	2010-01-25	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
44422	client-8934	2010-01-26	8,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
44423	client-2936	2010-01-26	6,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
44424	client-2744	2010-01-26	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
44425	client-2702	2010-01-26	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
44426	client-1872	2010-01-26	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
44427	client-2504	2010-01-26	8,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
44429	client-10205	2010-01-26	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
44430	client-10573	2010-01-26	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
44431	client-10579	2010-01-26	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
44432	client-10578	2010-01-26	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
44433	client-10575	2010-01-26	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
44434	client-10574	2010-01-26	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
44436	client-10588	2010-01-26	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0

Funds Movement

As Of:	2011-02-23
Office:	office-2
Source of Funds:	All

Account ID	Client name	Loan Disbursal Date	Loan Amount Disbursed	No. of Installments	Installment Frequency	Principal Outstanding	Interest Outstanding	Loan Fees Outstanding	Arrears Amount	Arrears Days
44437	client-10582	2010-01-26	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
44438	client-10587	2010-01-26	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
44439	client-10581	2010-01-26	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
44440	client-10586	2010-01-26	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
44441	client-10584	2010-01-26	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
44442	client-10583	2010-01-26	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
44443	client-10585	2010-01-26	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
44611	client-2443	2010-01-27	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
44612	client-2526	2010-01-27	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
44613	client-2607	2010-01-27	18,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
44614	client-2533	2010-01-28	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
44615	client-3046	2010-01-27	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
44616	client-2919	2010-01-27	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
44617	client-2983	2010-01-27	9,500.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
44619	client-2853	2010-02-01	8,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
44620	client-2892	2010-02-01	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
44621	client-2051	2010-01-27	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
44622	client-2119	2010-01-27	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
44623	client-2647	2010-01-27	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
44624	client-2679	2010-01-27	20,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0

Funds Movement

As Of:	2011-02-23
Office:	office-2
Source of Funds:	All

Account ID	Client name	Loan Disbursal Date	Loan Amount Disbursed	No. of Installments	Installment Frequency	Principal Outstanding	Interest Outstanding	Loan Fees Outstanding	Arrears Amount	Arrears Days
44625	client-2742	2010-01-27	3,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
44626	client-2730	2010-01-27	3,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
44627	client-2785	2010-01-27	9,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
44628	client-2802	2010-01-27	10,000.00	24	1 week(s)	0.00	0.00	730.00	0.00	0
44773	client-8950	2010-01-28	8,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
44774	client-1931	2010-01-28	6,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
44775	client-2895	2010-01-28	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
44779	client-3114	2010-01-28	9,500.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
44780	client-11683	2010-01-28	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
44781	client-2439	2010-01-27	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
44785	client-3292	2010-01-28	3,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
44786	client-2373	2010-01-28	3,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
44790	client-2354	2010-01-28	6,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
44791	client-2321	2010-01-26	8,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
44792	client-2329	2010-01-26	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
44793	client-2175	2010-01-28	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
44797	client-2181	2010-01-28	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
44798	client-2270	2010-01-28	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
44799	client-2352	2010-01-28	3,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
44952	client-9487	2010-01-18	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0

Funds Movement

As Of:	2011-02-23
Office:	office-2
Source of Funds:	All

Account ID	Client name	Loan Disbursal Date	Loan Amount Disbursed	No. of Installments	Installment Frequency	Principal Outstanding	Interest Outstanding	Loan Fees Outstanding	Arrears Amount	Arrears Days
44974	client-2991	2010-01-22	6,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
45183	client-1854	2010-02-01	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
45184	client-1844	2010-02-01	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
45185	client-1892	2010-02-01	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
45186	client-1886	2010-02-01	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
45187	client-11551	2010-02-01	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
45188	client-11550	2010-02-01	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
45189	client-9866	2010-02-02	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
45190	client-9877	2010-02-02	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
45191	client-9874	2010-02-02	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
45192	client-9885	2010-02-02	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
45193	client-2925	2010-02-01	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
45194	client-3004	2010-02-01	4,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
45195	client-3007	2010-02-01	8,500.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
45196	client-1990	2010-02-01	7,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
45197	client-2106	2010-02-01	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
45198	client-2118	2010-02-01	25,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
45199	client-2177	2010-02-01	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
45200	client-2194	2010-02-01	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
45201	client-2275	2010-02-01	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0

Funds Movement

As Of:	2011-02-23
Office:	office-2
Source of Funds:	All

Account ID	Client name	Loan Disbursal Date	Loan Amount Disbursed	No. of Installments	Installment Frequency	Principal Outstanding	Interest Outstanding	Loan Fees Outstanding	Arrears Amount	Arrears Days
45202	client-1914	2010-02-01	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
45203	client-1958	2010-02-01	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
45205	client-2065	2010-02-01	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
45206	client-2148	2010-02-01	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
45207	client-2122	2010-02-01	7,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
45208	client-2164	2010-02-01	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
45209	client-1847	2010-02-01	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
45210	client-1811	2010-02-01	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
45211	client-1877	2010-02-01	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
45212	client-11334	2010-02-01	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
45213	client-2039	2010-02-01	3,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
45214	client-2827	2010-02-01	7,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
45258	client-10177	2010-02-02	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
45259	client-10192	2010-02-02	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
45260	client-10570	2010-02-02	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
45261	client-10566	2010-02-02	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
45262	client-10568	2010-02-02	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
45263	client-10569	2010-02-02	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
45264	client-1797	2010-02-02	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
45265	client-11765	2010-02-02	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0

Funds Movement

As Of:	2011-02-23
Office:	office-2
Source of Funds:	All

Account ID	Client name	Loan Disbursal Date	Loan Amount Disbursed	No. of Installments	Installment Frequency	Principal Outstanding	Interest Outstanding	Loan Fees Outstanding	Arrears Amount	Arrears Days
45266	client-11766	2010-02-02	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
45267	client-11769	2010-02-02	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
45268	client-11767	2010-02-02	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
45270	client-11768	2010-02-02	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
45271	client-11770	2010-02-02	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
45272	client-10577	2010-02-02	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
45273	client-2686	2010-02-02	29,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
45274	client-2962	2010-02-03	9,500.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
45319	client-2741	2010-02-03	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
45322	client-2830	2010-02-03	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
45326	client-3035	2010-02-04	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
45327	client-8947	2010-02-04	6,000.00	24	1 week(s)	0.00	0.00	1.00	0.00	0
45332	client-2711	2010-02-04	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
45333	client-2719	2010-02-04	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
45337	client-2693	2010-02-04	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
45339	client-2707	2010-02-04	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
45342	client-2570	2010-02-04	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
45344	client-1808	2010-02-04	3,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
45351	client-11807	2010-02-04	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
45354	client-2200	2010-02-04	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0

Funds Movement

As Of: 2011-02-23
 Office: office-2
 Source of Funds: All

Account ID	Client name	Loan Disbursal Date	Loan Amount Disbursed	No. of Installments	Installment Frequency	Principal Outstanding	Interest Outstanding	Loan Fees Outstanding	Arrears Amount	Arrears Days
45358	client-3095	2010-02-04	14,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
45362	client-2860	2010-02-03	9,500.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
45364	client-2874	2010-02-03	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
45367	client-1846	2010-02-03	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
45372	client-1907	2010-02-03	20,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
45375	client-2920	2010-02-03	7,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
45376	client-2562	2010-02-03	12,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
45378	client-2635	2010-02-03	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
45383	client-11339	2010-02-10	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
45388	client-11681	2010-02-03	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
45390	client-11682	2010-02-03	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
45396	client-2503	2010-02-02	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
45401	client-2594	2010-02-04	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
45405	client-2576	2010-02-04	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
45408	client-2072	2010-02-03	6,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
45410	client-2107	2010-02-03	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
45416	client-2726	2010-02-03	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
45420	client-2766	2010-02-03	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
45425	client-2950	2010-02-03	8,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
45433	client-10062	2010-02-02	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0

Funds Movement

As Of:	2011-02-23
Office:	office-2
Source of Funds:	All

Account ID	Client name	Loan Disbursal Date	Loan Amount Disbursed	No. of Installments	Installment Frequency	Principal Outstanding	Interest Outstanding	Loan Fees Outstanding	Arrears Amount	Arrears Days
45768	client-3179	2010-02-16	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
45769	client-2967	2010-02-09	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
45770	client-2972	2010-02-09	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
45771	client-2320	2010-02-09	8,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
45778	client-2375	2010-02-09	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
45779	client-3129	2010-02-09	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
45783	client-3134	2010-02-09	20,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
45784	client-3125	2010-02-09	15,000.00	24	1 week(s)	0.00	0.00	8.00	0.00	0
45788	client-11871	2010-02-09	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
45789	client-11870	2010-02-09	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
45791	client-3032	2010-02-09	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
45794	client-3027	2010-02-09	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
45795	client-3022	2010-02-09	8,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
45796	client-3051	2010-02-09	50,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
45798	client-2468	2010-02-09	20,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
45800	client-10066	2010-02-09	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
45801	client-11873	2010-02-09	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
45802	client-11874	2010-02-09	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
45806	client-11875	2010-02-09	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
45807	client-11877	2010-02-09	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0

Funds Movement

As Of:	2011-02-23
Office:	office-2
Source of Funds:	All

Account ID	Client name	Loan Disbursal Date	Loan Amount Disbursed	No. of Installments	Installment Frequency	Principal Outstanding	Interest Outstanding	Loan Fees Outstanding	Arrears Amount	Arrears Days
45808	client-10188	2010-02-09	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
45815	client-1938	2010-02-08	7,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
45819	client-1981	2010-02-08	3,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
45824	client-2012	2010-02-08	7,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
45834	client-1947	2010-02-08	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
45838	client-2009	2010-02-08	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
45839	client-2114	2010-02-08	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
45843	client-3094	2010-02-08	8,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
45844	client-3098	2010-02-08	3,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
45851	client-2378	2010-02-08	3,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
45852	client-2868	2010-02-15	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
45856	client-2898	2010-02-15	25,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
45857	client-2023	2010-02-08	8,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
45859	client-2030	2010-02-08	6,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
46060	client-2171	2010-02-10	8,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
46061	client-11879	2010-02-10	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
46062	client-1856	2010-02-10	26,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
46063	client-11888	2010-02-10	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
46064	client-11883	2010-02-10	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
46065	client-11881	2010-02-10	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0

Funds Movement

As Of:	2011-02-23
Office:	office-2
Source of Funds:	All

Account ID	Client name	Loan Disbursal Date	Loan Amount Disbursed	No. of Installments	Installment Frequency	Principal Outstanding	Interest Outstanding	Loan Fees Outstanding	Arrears Amount	Arrears Days
46066	client-11890	2010-02-10	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
46067	client-11885	2010-02-10	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
46069	client-11886	2010-02-10	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
46070	client-3062	2010-02-10	30,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
46071	client-3075	2010-02-10	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
46072	client-3070	2010-02-10	9,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
46073	client-3071	2010-02-10	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
46074	client-3072	2010-02-10	8,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
46075	client-3131	2010-02-10	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
46076	client-3159	2010-02-10	20,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
46077	client-11891	2010-02-10	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
46079	client-2816	2010-02-09	6,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
46080	client-2842	2010-02-09	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
46081	client-10728	2010-02-09	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
46082	client-10729	2010-02-09	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
46224	client-11882	2010-02-11	2,500.00	11	1 week(s)	230.00	15.00	0.00	0.00	0
46225	client-11884	2010-02-11	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
46226	client-2460	2010-02-11	3,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
46227	client-2450	2010-02-11	3,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
46228	client-3298	2010-02-11	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0

Funds Movement

As Of:	2011-02-23
Office:	office-2
Source of Funds:	All

Account ID	Client name	Loan Disbursal Date	Loan Amount Disbursed	No. of Installments	Installment Frequency	Principal Outstanding	Interest Outstanding	Loan Fees Outstanding	Arrears Amount	Arrears Days
46230	client-10126	2010-02-11	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
46231	client-11806	2010-02-11	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
46233	client-1911	2010-02-11	15,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
46244	client-1895	2010-02-11	3,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
46247	client-1905	2010-02-11	9,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
46249	client-2591	2010-02-11	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
46252	client-2552	2010-02-11	8,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
46255	client-2823	2010-02-11	8,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
46258	client-11878	2010-02-11	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
46262	client-2186	2010-02-11	25,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
46265	client-2214	2010-02-11	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
46267	client-3100	2010-02-11	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
46269	client-11962	2010-02-09	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
46271	client-11966	2010-02-09	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
46273	client-11963	2010-02-09	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
46274	client-11968	2010-02-09	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
46275	client-11965	2010-02-09	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
46276	client-11967	2010-02-09	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
46277	client-11970	2010-02-09	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
46278	client-11974	2010-02-09	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0

Funds Movement

As Of:	2011-02-23
Office:	office-2
Source of Funds:	All

Account ID	Client name	Loan Disbursal Date	Loan Amount Disbursed	No. of Installments	Installment Frequency	Principal Outstanding	Interest Outstanding	Loan Fees Outstanding	Arrears Amount	Arrears Days
46279	client-11972	2010-02-09	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
46280	client-11971	2010-02-09	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
46281	client-11975	2010-02-09	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
46282	client-11973	2010-02-09	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
46347	client-2045	2010-02-01	3,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
46627	client-2203	2010-02-15	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
46628	client-8371	2010-02-15	8,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
46629	client-2241	2010-02-15	8,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
46630	client-2076	2010-02-15	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
46631	client-2087	2010-02-15	9,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
46632	client-2190	2010-02-15	3,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
46633	client-2219	2010-02-15	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
46634	client-1830	2010-02-15	15,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
46635	client-8917	2010-02-15	7,500.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
46636	client-1948	2010-02-15	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
46637	client-1988	2010-02-15	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
46639	client-2189	2010-02-15	8,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
46641	client-2923	2010-02-15	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
46643	client-2312	2010-02-15	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
46645	client-2165	2010-02-22	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0

Funds Movement

As Of:	2011-02-23
Office:	office-2
Source of Funds:	All

Account ID	Client name	Loan Disbursal Date	Loan Amount Disbursed	No. of Installments	Installment Frequency	Principal Outstanding	Interest Outstanding	Loan Fees Outstanding	Arrears Amount	Arrears Days
46647	client-2235	2010-02-15	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
46649	client-12019	2010-02-15	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
46650	client-10859	2010-02-15	4,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
46651	client-10865	2010-02-15	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
46653	client-10863	2010-02-22	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
46654	client-10880	2010-02-15	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
46655	client-10878	2010-02-15	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
46657	client-10888	2010-02-15	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
46658	client-10887	2010-02-15	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
46659	client-10890	2010-02-22	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
46691	client-2089	2010-02-16	30,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
46692	client-2110	2010-02-16	30,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
46695	client-2127	2010-02-16	20,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
46696	client-2132	2010-02-16	15,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
46697	client-10063	2010-02-16	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
46698	client-1815	2010-02-16	4,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
46699	client-2535	2010-02-16	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
46700	client-2732	2010-02-16	19,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
46701	client-2758	2010-02-16	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
46703	client-2995	2010-02-24	4,500.00	24	1 week(s)	0.00	0.00	0.00	0.00	0

Funds Movement

As Of:	2011-02-23
Office:	office-2
Source of Funds:	All

Account ID	Client name	Loan Disbursal Date	Loan Amount Disbursed	No. of Installments	Installment Frequency	Principal Outstanding	Interest Outstanding	Loan Fees Outstanding	Arrears Amount	Arrears Days
46704	client-2957	2010-02-17	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
46705	client-2293	2010-02-16	3,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
46706	client-2756	2010-02-17	8,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
46707	client-2720	2010-02-17	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
46802	client-2937	2010-02-17	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
46803	client-3156	2010-02-17	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
46861	client-2963	2010-02-17	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
46862	client-2924	2010-02-17	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
46864	client-9540	2010-02-18	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
46866	client-1805	2010-02-18	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
46868	client-2747	2010-02-18	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
46869	client-2768	2010-02-18	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
46872	client-2729	2010-02-18	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
46875	client-12024	2010-02-25	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
46876	client-2233	2010-02-18	8,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
46877	client-1967	2010-02-18	6,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
46878	client-1984	2010-02-18	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
46879	client-1979	2010-02-18	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
46880	client-12023	2010-02-18	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
46881	client-12022	2010-02-18	2,500.00	11	1 week(s)	138.00	0.00	0.00	0.00	0

Funds Movement

As Of:	2011-02-23
Office:	office-2
Source of Funds:	All

Account ID	Client name	Loan Disbursal Date	Loan Amount Disbursed	No. of Installments	Installment Frequency	Principal Outstanding	Interest Outstanding	Loan Fees Outstanding	Arrears Amount	Arrears Days
46882	client-12020	2010-02-18	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
46883	client-2814	2010-02-17	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
46884	client-2881	2010-02-17	3,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
47264	client-2303	2010-02-22	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
47265	client-2333	2010-02-22	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
47270	client-2900	2010-02-22	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
47271	client-10959	2010-02-23	3,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
47273	client-10961	2010-02-23	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
47274	client-10960	2010-02-23	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
47276	client-10963	2010-02-23	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
47277	client-10864	2010-02-22	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
47279	client-10861	2010-02-22	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
47287	client-2265	2010-02-22	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
47290	client-1785	2010-02-22	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
47291	client-1910	2010-02-22	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
47295	client-8935	2010-02-22	8,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
47297	client-2197	2010-02-22	18,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
47298	client-1975	2010-02-22	18,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
47299	client-2017	2010-02-22	9,500.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
47300	client-2761	2010-02-22	20,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0

Funds Movement

As Of: 2011-02-23
 Office: office-2
 Source of Funds: All

Account ID	Client name	Loan Disbursal Date	Loan Amount Disbursed	No. of Installments	Installment Frequency	Principal Outstanding	Interest Outstanding	Loan Fees Outstanding	Arrears Amount	Arrears Days
47301	client-1825	2010-02-22	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
47302	client-1858	2010-02-22	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
47303	client-1834	2010-02-22	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
47304	client-1912	2010-02-22	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
47305	client-1980	2010-02-22	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
47306	client-1969	2010-02-22	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
47307	client-1821	2010-02-23	9,500.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
47308	client-11058	2010-02-23	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
47309	client-11062	2010-02-23	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
47310	client-11057	2010-02-23	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
47311	client-11061	2010-02-23	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
47312	client-11060	2010-02-23	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
47313	client-11077	2010-02-23	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
47314	client-11056	2010-02-23	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
47315	client-10875	2010-02-22	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
47316	client-10879	2010-02-22	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
47317	client-10874	2010-02-22	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
47318	client-2690	2010-02-23	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
47319	client-2772	2010-02-23	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
47320	client-10730	2010-02-23	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0

Funds Movement

As Of:	2011-02-23
Office:	office-2
Source of Funds:	All

Account ID	Client name	Loan Disbursal Date	Loan Amount Disbursed	No. of Installments	Installment Frequency	Principal Outstanding	Interest Outstanding	Loan Fees Outstanding	Arrears Amount	Arrears Days
47321	client-10731	2010-02-23	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
47322	client-3057	2010-02-23	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
47323	client-10871	2010-02-22	3,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
47324	client-10867	2010-02-22	4,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
47325	client-10869	2010-02-22	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
47326	client-10870	2010-02-22	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
47399	client-2448	2010-02-24	9,500.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
47400	client-1930	2010-02-22	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
47401	client-1965	2010-02-22	30,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
47402	client-8945	2010-02-24	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
47403	client-10993	2010-02-24	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
47405	client-10995	2010-02-24	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
47406	client-10992	2010-02-24	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
47408	client-3073	2010-02-24	20,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
47409	client-3135	2010-02-24	23,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
47411	client-2993	2010-02-24	8,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
47414	client-2125	2010-02-24	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
47416	client-2638	2010-03-03	7,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
47418	client-2648	2010-02-24	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
47421	client-12080	2010-02-23	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0

Funds Movement

As Of:	2011-02-23
Office:	office-2
Source of Funds:	All

Account ID	Client name	Loan Disbursal Date	Loan Amount Disbursed	No. of Installments	Installment Frequency	Principal Outstanding	Interest Outstanding	Loan Fees Outstanding	Arrears Amount	Arrears Days
47423	client-12081	2010-02-23	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
47425	client-12082	2010-02-23	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
47426	client-12078	2010-02-23	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
47428	client-12079	2010-02-23	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
47429	client-12083	2010-02-23	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
47430	client-2965	2010-01-27	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
47572	client-2456	2010-02-25	3,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
47573	client-2362	2010-02-25	3,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
47574	client-1885	2010-02-25	15,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
47575	client-2684	2010-02-24	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
47576	client-2609	2010-02-25	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
47577	client-2168	2010-02-25	8,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
47578	client-2191	2010-02-25	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
47579	client-2227	2010-02-25	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
47580	client-2282	2010-02-25	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
47581	client-3104	2010-02-25	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
47582	client-2188	2010-02-25	30,000.00	24	1 week(s)	7,500.00	1,350.00	0.00	0.00	0
47583	client-2193	2010-02-25	6,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
48198	client-2763	2010-03-01	25,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
48199	client-2781	2010-03-01	20,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0

Funds Movement

As Of:	2011-02-23
Office:	office-2
Source of Funds:	All

Account ID	Client name	Loan Disbursal Date	Loan Amount Disbursed	No. of Installments	Installment Frequency	Principal Outstanding	Interest Outstanding	Loan Fees Outstanding	Arrears Amount	Arrears Days
48200	client-2885	2010-03-01	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
48201	client-2872	2010-03-01	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
48202	client-2018	2010-03-01	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
48203	client-2010	2010-03-01	9,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
48204	client-2317	2010-03-01	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
48205	client-10854	2010-03-01	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
48206	client-10856	2010-03-01	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
48207	client-10858	2010-03-01	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
48208	client-11624	2010-03-01	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
48209	client-2176	2010-03-01	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
48210	client-1918	2010-03-01	14,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
48211	client-2016	2010-03-01	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
48212	client-3092	2010-03-01	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
48213	client-1871	2010-03-01	20,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
48214	client-2737	2010-03-01	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
48215	client-2783	2010-03-01	7,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
48216	client-2819	2010-03-01	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
48220	client-12333	2010-03-01	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
48221	client-12274	2010-03-01	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
48223	client-12273	2010-03-01	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0

Funds Movement

As Of:	2011-02-23
Office:	office-2
Source of Funds:	All

Account ID	Client name	Loan Disbursal Date	Loan Amount Disbursed	No. of Installments	Installment Frequency	Principal Outstanding	Interest Outstanding	Loan Fees Outstanding	Arrears Amount	Arrears Days
48225	client-2299	2010-03-01	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
48228	client-2243	2010-03-01	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
48232	client-12271	2010-03-01	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
48234	client-12270	2010-03-01	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
48340	client-12345	2010-03-02	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
48341	client-1832	2010-03-02	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
48342	client-12084	2010-03-02	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
48344	client-12086	2010-03-02	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
48346	client-12153	2010-03-02	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
48348	client-2392	2010-03-02	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
48349	client-2545	2010-03-02	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
48350	client-3190	2010-03-02	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
48351	client-11087	2010-03-02	4,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
48352	client-11088	2010-03-02	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
48353	client-11086	2010-03-02	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
48354	client-2988	2010-03-03	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
48355	client-2393	2010-03-02	20,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
48356	client-10064	2010-03-02	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
48357	client-2145	2010-03-01	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
48358	client-2179	2010-03-01	14,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0

Funds Movement

As Of: 2011-02-23
 Office: office-2
 Source of Funds: All

Account ID	Client name	Loan Disbursal Date	Loan Amount Disbursed	No. of Installments	Installment Frequency	Principal Outstanding	Interest Outstanding	Loan Fees Outstanding	Arrears Amount	Arrears Days
48359	client-2195	2010-03-01	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
48360	client-2248	2010-03-01	20,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
48361	client-2916	2010-03-01	30,000.00	48	1 week(s)	1,875.00	675.00	0.00	0.00	0
48362	client-11081	2010-03-02	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
48363	client-11085	2010-03-02	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
48364	client-11080	2010-03-02	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
48365	client-11079	2010-03-02	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
48366	client-11084	2010-03-02	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
48367	client-11083	2010-03-02	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
48368	client-12146	2010-03-02	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
48369	client-12147	2010-03-02	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
48370	client-12148	2010-03-02	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
48371	client-12149	2010-03-02	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
48372	client-12150	2010-03-02	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
48617	client-2153	2010-03-03	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
48621	client-2302	2010-03-02	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
48623	client-2445	2010-03-03	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
48626	client-12282	2010-03-03	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
48628	client-12283	2010-03-03	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
48631	client-11222	2010-03-03	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0

Funds Movement

As Of: 2011-02-23
 Office: office-2
 Source of Funds: All

Account ID	Client name	Loan Disbursal Date	Loan Amount Disbursed	No. of Installments	Installment Frequency	Principal Outstanding	Interest Outstanding	Loan Fees Outstanding	Arrears Amount	Arrears Days
48632	client-11225	2010-03-03	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
48634	client-11224	2010-03-03	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
48637	client-11223	2010-03-03	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
48638	client-11226	2010-03-03	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
48639	client-2587	2010-03-03	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
48640	client-11227	2010-03-03	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
48641	client-11229	2010-03-03	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
48642	client-2622	2010-03-03	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
48643	client-11228	2010-03-03	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
48768	client-2501	2010-03-03	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
48769	client-2581	2010-03-03	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
48770	client-2618	2010-03-03	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
48771	client-2643	2010-03-03	20,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
48810	client-2910	2010-03-03	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
48811	client-2933	2010-03-03	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
48813	client-8932	2010-03-04	6,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
48815	client-2540	2010-03-04	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
48817	client-9184	2010-03-04	6,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
48818	client-2237	2010-03-04	30,000.00	24	1 week(s)	20,000.00	3,467.00	0.00	0.00	0
48820	client-2307	2010-03-04	7,000.00	24	1 week(s)	1,554.00	253.00	0.00	0.00	0

Funds Movement

As Of: 2011-02-23
 Office: office-2
 Source of Funds: All

Account ID	Client name	Loan Disbursal Date	Loan Amount Disbursed	No. of Installments	Installment Frequency	Principal Outstanding	Interest Outstanding	Loan Fees Outstanding	Arrears Amount	Arrears Days
48821	client-12284	2010-03-04	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
48824	client-1952	2010-03-04	3,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
48826	client-1936	2010-03-04	3,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
48828	client-1997	2010-03-04	3,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
48831	client-12215	2010-03-02	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
48833	client-12216	2010-03-02	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
48835	client-12219	2010-03-02	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
48840	client-12218	2010-03-02	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
48843	client-12220	2010-03-02	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
48845	client-12221	2010-03-02	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
48850	client-12222	2010-03-02	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
48854	client-12232	2010-03-02	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
48855	client-12224	2010-03-02	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
48858	client-12228	2010-03-02	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
48861	client-12230	2010-03-02	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
48865	client-12226	2010-03-02	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
48867	client-12231	2010-03-02	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
48868	client-12223	2010-03-02	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
49201	client-9504	2010-03-08	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
49202	client-2158	2010-03-08	20,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0

Funds Movement

As Of: 2011-02-23
 Office: office-2
 Source of Funds: All

Account ID	Client name	Loan Disbursal Date	Loan Amount Disbursed	No. of Installments	Installment Frequency	Principal Outstanding	Interest Outstanding	Loan Fees Outstanding	Arrears Amount	Arrears Days
49203	client-2217	2010-03-08	3,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
49204	client-12369	2010-03-08	4,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
49205	client-2751	2010-03-08	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
49206	client-12366	2010-03-08	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
49207	client-12368	2010-03-08	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
49208	client-12365	2010-03-08	8,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
49209	client-12367	2010-03-08	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
49210	client-2384	2010-03-08	3,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
49211	client-1800	2010-03-08	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
49212	client-2149	2010-03-08	30,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
49213	client-2216	2010-03-08	17,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
49214	client-2223	2010-03-08	18,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
49216	client-2976	2010-03-08	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
49218	client-11319	2010-03-08	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
49219	client-11321	2010-03-08	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
49222	client-11323	2010-03-08	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
49224	client-11332	2010-03-08	2,500.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
49227	client-11330	2010-03-08	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
49229	client-11326	2010-03-08	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
49232	client-11329	2010-03-08	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0

Funds Movement

As Of: 2011-02-23
 Office: office-2
 Source of Funds: All

Account ID	Client name	Loan Disbursal Date	Loan Amount Disbursed	No. of Installments	Installment Frequency	Principal Outstanding	Interest Outstanding	Loan Fees Outstanding	Arrears Amount	Arrears Days
49234	client-11327	2010-03-08	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
49236	client-11328	2010-03-08	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
49238	client-11331	2010-03-08	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
49266	client-2209	2010-03-08	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
49268	client-2236	2010-03-08	8,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
49270	client-1809	2010-03-09	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
49271	client-1862	2010-03-09	9,500.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
49273	client-2922	2010-03-09	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
49274	client-12438	2010-03-09	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
49276	client-2332	2010-03-09	3,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
49277	client-2462	2010-03-09	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
49278	client-12145	2010-03-09	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
49279	client-12442	2010-03-09	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
49280	client-12444	2010-03-09	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
49281	client-12445	2010-03-09	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
49282	client-11876	2010-03-16	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
49283	client-10173	2010-03-09	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
49751	client-12440	2010-03-10	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
49752	client-12439	2010-03-10	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
49754	client-2489	2010-03-10	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0

Funds Movement

As Of: 2011-02-23
 Office: office-2
 Source of Funds: All

Account ID	Client name	Loan Disbursal Date	Loan Amount Disbursed	No. of Installments	Installment Frequency	Principal Outstanding	Interest Outstanding	Loan Fees Outstanding	Arrears Amount	Arrears Days
49756	client-2514	2010-03-10	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
49758	client-2529	2010-03-11	30,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
49760	client-2546	2010-03-11	15,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
49761	client-2041	2010-03-10	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
49762	client-2974	2010-03-10	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
49763	client-3006	2010-03-10	3,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
49764	client-2440	2010-03-09	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
49766	client-2391	2010-03-10	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
49784	client-2784	2010-03-10	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
49785	client-11098	2010-03-10	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
49814	client-2891	2010-03-11	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
49816	client-8930	2010-03-11	8,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
49818	client-1771	2010-03-11	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
49819	client-1794	2010-03-11	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
49820	client-1798	2010-03-11	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
50242	client-2044	2010-03-15	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
50244	client-2108	2010-03-15	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
50247	client-2728	2010-03-15	20,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
50274	client-12683	2010-03-15	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
50277	client-2773	2010-03-15	20,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0

Funds Movement

As Of:	2011-02-23
Office:	office-2
Source of Funds:	All

Account ID	Client name	Loan Disbursal Date	Loan Amount Disbursed	No. of Installments	Installment Frequency	Principal Outstanding	Interest Outstanding	Loan Fees Outstanding	Arrears Amount	Arrears Days
50282	client-11322	2010-03-15	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
50283	client-11386	2010-03-15	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
50284	client-10884	2010-03-22	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
50295	client-2291	2010-03-15	22,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
50296	client-2000	2010-03-15	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
50303	client-1968	2010-03-15	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
50304	client-12505	2010-03-15	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
50308	client-12504	2010-03-15	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
50309	client-2067	2010-03-15	3,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
50314	client-2791	2010-03-15	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
50318	client-2799	2010-03-15	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
50320	client-2901	2010-03-15	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
50323	client-12370	2010-03-15	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
50324	client-12371	2010-03-15	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
50325	client-1996	2010-03-15	9,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
50326	client-2239	2010-03-15	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
50327	client-2260	2010-03-15	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
50337	client-3206	2010-03-16	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
50340	client-3225	2010-03-16	20,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
50341	client-3218	2010-03-16	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0

Funds Movement

As Of:	2011-02-23
Office:	office-2
Source of Funds:	All

Account ID	Client name	Loan Disbursal Date	Loan Amount Disbursed	No. of Installments	Installment Frequency	Principal Outstanding	Interest Outstanding	Loan Fees Outstanding	Arrears Amount	Arrears Days
50343	client-10169	2010-03-16	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
50345	client-2953	2010-03-17	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
50346	client-1864	2010-03-15	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
50348	client-1955	2010-03-15	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
50350	client-2047	2010-03-15	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
50501	client-2338	2010-03-16	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
50503	client-2345	2010-03-16	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
50504	client-2351	2010-03-16	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
50507	client-2420	2010-03-16	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
50508	client-2412	2010-03-16	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
50510	client-3137	2010-03-16	15,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
50512	client-3161	2010-03-16	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
50513	client-2948	2010-03-16	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
50514	client-2952	2010-03-16	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
50515	client-2943	2010-03-16	9,500.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
50516	client-11388	2010-03-16	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
50517	client-2727	2010-03-16	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
50518	client-2803	2010-03-24	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
50519	client-2838	2010-03-17	9,500.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
50520	client-2844	2010-03-24	4,000.00	24	1 week(s)	0.00	0.00	232.00	0.00	0

Funds Movement

As Of:	2011-02-23
Office:	office-2
Source of Funds:	All

Account ID	Client name	Loan Disbursal Date	Loan Amount Disbursed	No. of Installments	Installment Frequency	Principal Outstanding	Interest Outstanding	Loan Fees Outstanding	Arrears Amount	Arrears Days
50521	client-2645	2010-03-17	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
50522	client-2849	2010-03-17	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
50526	client-2858	2010-03-17	8,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
50527	client-2873	2010-03-17	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
50532	client-2865	2010-03-17	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
50535	client-2160	2010-03-17	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
50536	client-3067	2010-03-17	20,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
50537	client-3113	2010-03-17	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
50538	client-1876	2010-03-17	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
50540	client-1893	2010-03-17	29,500.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
50543	client-2247	2010-03-16	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
50544	client-11221	2010-03-17	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
50545	client-12664	2010-03-17	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
50546	client-2611	2010-03-17	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
50547	client-12661	2010-03-17	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
50548	client-2419	2010-03-17	8,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
50549	client-2563	2010-03-17	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
50720	client-1943	2010-03-18	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
50722	client-3030	2010-03-18	20,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
51169	client-2281	2010-03-22	30,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0

Funds Movement

As Of:	2011-02-23
Office:	office-2
Source of Funds:	All

Account ID	Client name	Loan Disbursal Date	Loan Amount Disbursed	No. of Installments	Installment Frequency	Principal Outstanding	Interest Outstanding	Loan Fees Outstanding	Arrears Amount	Arrears Days
51170	client-2349	2010-03-22	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
51171	client-1915	2010-03-22	8,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
51172	client-2196	2010-03-22	3,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
51173	client-8912	2010-03-22	6,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
51174	client-2166	2010-03-22	28,000.00	48	1 week(s)	3,472.00	1,260.00	0.00	0.00	0
51175	client-2169	2010-03-22	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
51176	client-2251	2010-03-22	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
51178	client-1904	2010-03-22	20,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
51180	client-1971	2010-03-22	12,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
51181	client-8896	2010-03-22	8,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
51182	client-2040	2010-03-22	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
51184	client-1782	2010-03-22	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
51185	client-1860	2010-03-22	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
51187	client-2346	2010-03-22	6,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
51190	client-2364	2010-03-22	7,500.00	24	1 week(s)	1,365.00	210.00	0.00	0.00	0
51194	client-2944	2010-03-22	29,500.00	48	1 week(s)	3,712.00	1,296.00	0.00	0.00	0
51195	client-2903	2010-03-22	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
51197	client-2890	2010-03-22	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
51201	client-2847	2010-03-22	3,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
51203	client-12824	2010-03-22	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0

Funds Movement

As Of:	2011-02-23
Office:	office-2
Source of Funds:	All

Account ID	Client name	Loan Disbursal Date	Loan Amount Disbursed	No. of Installments	Installment Frequency	Principal Outstanding	Interest Outstanding	Loan Fees Outstanding	Arrears Amount	Arrears Days
51205	client-12830	2010-03-22	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
51207	client-12831	2010-03-22	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
51210	client-12822	2010-03-22	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
51246	client-2695	2010-03-23	9,500.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
51248	client-1986	2010-03-22	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
51250	client-11082	2010-03-23	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
51382	client-8931	2010-03-25	18,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
51383	client-3042	2010-03-24	4,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
51384	client-3077	2010-03-24	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
51388	client-3149	2010-03-24	3,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
51389	client-3163	2010-03-24	4,500.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
51393	client-2945	2010-03-24	7,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
51397	client-2983	2010-03-24	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
51399	client-2969	2010-03-24	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
51402	client-2965	2010-03-24	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
51405	client-2060	2010-03-24	7,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
51408	client-2623	2010-03-24	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
51411	client-2668	2010-03-24	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
51414	client-2712	2010-03-24	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
51417	client-2730	2010-03-24	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0

Funds Movement

As Of:	2011-02-23
Office:	office-2
Source of Funds:	All

Account ID	Client name	Loan Disbursal Date	Loan Amount Disbursed	No. of Installments	Installment Frequency	Principal Outstanding	Interest Outstanding	Loan Fees Outstanding	Arrears Amount	Arrears Days
51418	client-2742	2010-03-24	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
51420	client-2538	2010-03-24	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
51422	client-2831	2010-03-24	9,500.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
51680	client-12894	2010-03-25	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
51681	client-12866	2010-03-25	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
51682	client-12864	2010-03-25	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
51683	client-12858	2010-03-25	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
51684	client-12856	2010-03-25	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
51685	client-12874	2010-04-08	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
51686	client-12854	2010-04-08	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
51687	client-12872	2010-03-25	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
51688	client-12870	2010-03-25	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
51689	client-12871	2010-03-25	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
51690	client-12869	2010-04-08	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
51691	client-12875	2010-04-08	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
51692	client-3305	2010-03-25	3,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
51693	client-11401	2010-03-25	4,500.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
51694	client-11400	2010-03-25	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
51695	client-2434	2010-03-23	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
51696	client-3107	2010-03-25	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0

Funds Movement

As Of:	2011-02-23
Office:	office-2
Source of Funds:	All

Account ID	Client name	Loan Disbursal Date	Loan Amount Disbursed	No. of Installments	Installment Frequency	Principal Outstanding	Interest Outstanding	Loan Fees Outstanding	Arrears Amount	Arrears Days
51697	client-12833	2010-03-25	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
51698	client-2543	2010-03-25	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
51699	client-2555	2010-03-25	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
51700	client-2547	2010-03-25	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
51701	client-2249	2010-03-25	3,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
51702	client-2533	2010-03-25	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
51703	client-2585	2010-03-25	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
52006	client-10877	2010-04-05	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
52007	client-1951	2010-04-05	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
52008	client-1793	2010-04-05	28,000.00	48	1 week(s)	4,056.00	1,470.00	0.00	0.00	0
52009	client-2167	2010-04-05	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
52010	client-2173	2010-04-05	7,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
52011	client-2252	2010-04-05	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
52117	client-12877	2010-04-06	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
52121	client-12878	2010-04-06	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
52123	client-12879	2010-04-06	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
52124	client-12881	2010-04-06	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
52125	client-12880	2010-04-06	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
52129	client-11976	2010-04-06	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
52130	client-2056	2010-04-05	6,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0

Funds Movement

As Of:	2011-02-23
Office:	office-2
Source of Funds:	All

Account ID	Client name	Loan Disbursal Date	Loan Amount Disbursed	No. of Installments	Installment Frequency	Principal Outstanding	Interest Outstanding	Loan Fees Outstanding	Arrears Amount	Arrears Days
52134	client-2912	2010-04-06	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
52136	client-2909	2010-04-06	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
52138	client-3175	2010-04-06	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
52140	client-2071	2010-04-05	29,500.00	48	1 week(s)	4,326.00	1,518.00	0.00	0.00	0
52145	client-2331	2010-04-06	8,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
52147	client-2337	2010-04-06	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
52148	client-2473	2010-04-06	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
52153	client-2428	2010-04-15	18,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
52247	client-2495	2010-04-07	9,500.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
52248	client-2607	2010-04-07	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
52249	client-2664	2010-04-07	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
52250	client-2794	2010-04-07	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
52251	client-2430	2010-04-07	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
52252	client-3049	2010-04-07	30,000.00	48	1 week(s)	4,375.00	1,575.00	0.00	0.00	0
52254	client-3046	2010-04-07	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
52255	client-3056	2010-04-07	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
52256	client-3074	2010-04-07	20,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
52257	client-1884	2010-04-07	25,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
52258	client-1870	2010-04-07	25,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
52259	client-2316	2010-04-06	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0

Funds Movement

As Of:	2011-02-23
Office:	office-2
Source of Funds:	All

Account ID	Client name	Loan Disbursal Date	Loan Amount Disbursed	No. of Installments	Installment Frequency	Principal Outstanding	Interest Outstanding	Loan Fees Outstanding	Arrears Amount	Arrears Days
52260	client-2497	2010-04-06	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
52261	client-2647	2010-04-07	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
52262	client-2700	2010-04-07	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
52263	client-2687	2010-04-07	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
52264	client-2806	2010-04-07	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
52265	client-2771	2010-04-07	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
52266	client-2856	2010-04-07	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
52395	client-2004	2010-04-08	8,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
52397	client-9921	2010-04-06	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
52399	client-2051	2010-04-07	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
52401	client-2090	2010-04-07	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
52581	client-2616	2010-04-08	3,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
52747	client-2111	2010-04-12	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
52749	client-1811	2010-04-19	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
52781	client-2739	2010-04-13	9,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
52782	client-3157	2010-04-13	30,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
52783	client-3051	2010-04-13	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
52784	client-11059	2010-04-13	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
52786	client-2577	2010-04-13	9,500.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
52787	client-8936	2010-04-13	4,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0

Funds Movement

As Of:	2011-02-23
Office:	office-2
Source of Funds:	All

Account ID	Client name	Loan Disbursal Date	Loan Amount Disbursed	No. of Installments	Installment Frequency	Principal Outstanding	Interest Outstanding	Loan Fees Outstanding	Arrears Amount	Arrears Days
52788	client-8937	2010-04-13	4,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
52789	client-2612	2010-04-13	9,500.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
52790	client-9160	2010-04-13	4,500.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
52791	client-10567	2010-04-13	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
52792	client-13051	2010-04-12	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
52793	client-13046	2010-04-12	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
52794	client-13044	2010-04-12	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
52795	client-13048	2010-04-12	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
52796	client-13045	2010-04-12	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
52797	client-13043	2010-04-12	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
52798	client-13055	2010-04-12	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
52800	client-13053	2010-04-12	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
52801	client-13061	2010-04-12	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
52802	client-13058	2010-04-12	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
52803	client-13062	2010-04-12	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
52804	client-13064	2010-04-12	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
52806	client-13063	2010-04-12	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
52809	client-13066	2010-04-12	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
52977	client-1985	2010-04-12	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
52981	client-2454	2010-04-14	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0

Funds Movement

As Of: 2011-02-23
 Office: office-2
 Source of Funds: All

Account ID	Client name	Loan Disbursal Date	Loan Amount Disbursed	No. of Installments	Installment Frequency	Principal Outstanding	Interest Outstanding	Loan Fees Outstanding	Arrears Amount	Arrears Days
52983	client-2549	2010-04-14	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
52985	client-8916	2010-04-14	8,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
52986	client-2864	2010-04-14	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
52988	client-2855	2010-04-14	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
52991	client-2478	2010-04-14	8,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
52993	client-3011	2010-04-14	30,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
52995	client-2770	2010-04-12	30,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
52997	client-2880	2010-04-12	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
52999	client-2839	2010-04-12	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
53073	client-8926	2010-04-15	8,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
53074	client-12860	2010-04-15	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
53075	client-12873	2010-04-15	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
53076	client-2373	2010-04-15	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
53077	client-2409	2010-04-15	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
53078	client-3048	2010-04-15	9,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
53080	client-2131	2010-04-14	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
53277	client-2031	2010-04-19	25,000.00	48	1 week(s)	4,160.00	1,480.00	0.00	0.00	0
53278	client-8901	2010-04-19	8,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
53279	client-2081	2010-04-19	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
53280	client-8911	2010-04-19	8,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0

Funds Movement

As Of:	2011-02-23
Office:	office-2
Source of Funds:	All

Account ID	Client name	Loan Disbursal Date	Loan Amount Disbursed	No. of Installments	Installment Frequency	Principal Outstanding	Interest Outstanding	Loan Fees Outstanding	Arrears Amount	Arrears Days
53281	client-2190	2010-04-19	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
53283	client-11625	2010-04-26	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
53286	client-11622	2010-04-26	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
53288	client-11623	2010-04-26	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
53291	client-11671	2010-04-19	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
53292	client-11668	2010-04-19	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
53296	client-11666	2010-04-19	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
53298	client-11665	2010-04-19	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
53378	client-8956	2010-04-20	7,500.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
53381	client-2399	2010-04-20	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
53383	client-1849	2010-04-20	9,500.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
53386	client-1881	2010-04-20	8,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
53387	client-1878	2010-04-20	8,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
53390	client-3129	2010-04-20	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
53392	client-2758	2010-04-27	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
53395	client-2293	2010-04-20	3,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
53398	client-2460	2010-04-22	8,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
53402	client-2453	2010-04-22	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
53403	client-2405	2010-04-20	6,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
53405	client-2129	2010-04-19	3,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0

Funds Movement

As Of:	2011-02-23
Office:	office-2
Source of Funds:	All

Account ID	Client name	Loan Disbursal Date	Loan Amount Disbursed	No. of Installments	Installment Frequency	Principal Outstanding	Interest Outstanding	Loan Fees Outstanding	Arrears Amount	Arrears Days
53406	client-2333	2010-04-19	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
53407	client-2966	2010-04-21	8,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
53408	client-2978	2010-04-21	9,500.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
53409	client-3014	2010-04-21	9,500.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
53410	client-3008	2010-04-21	29,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
53594	client-2455	2010-04-20	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
53598	client-1856	2010-04-21	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
53602	client-1859	2010-04-21	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
53604	client-2119	2010-04-21	3,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
53609	client-2929	2010-04-19	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
53612	client-2955	2010-04-19	25,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
53613	client-2981	2010-04-19	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
53831	client-2663	2010-04-21	8,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
53833	client-2578	2010-04-21	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
53837	client-2915	2010-04-21	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
53840	client-2954	2010-04-21	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
53842	client-2950	2010-04-21	7,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
53843	client-2959	2010-04-21	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
53845	client-2996	2010-04-21	7,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
53846	client-13158	2010-04-21	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0

Funds Movement

As Of:	2011-02-23
Office:	office-2
Source of Funds:	All

Account ID	Client name	Loan Disbursal Date	Loan Amount Disbursed	No. of Installments	Installment Frequency	Principal Outstanding	Interest Outstanding	Loan Fees Outstanding	Arrears Amount	Arrears Days
53847	client-13161	2010-04-21	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
53848	client-13166	2010-04-21	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
53849	client-13169	2010-04-21	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
53850	client-13177	2010-04-21	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
53851	client-13185	2010-04-21	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
53852	client-13184	2010-04-21	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
53854	client-13183	2010-04-21	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
53855	client-13182	2010-04-21	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
53856	client-13181	2010-04-21	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
53857	client-13191	2010-04-21	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
53858	client-13190	2010-04-21	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
53859	client-13189	2010-04-21	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
53860	client-13188	2010-04-21	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
53862	client-13187	2010-04-21	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
53863	client-13197	2010-04-21	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
53866	client-13196	2010-04-21	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
53867	client-13195	2010-04-21	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
53869	client-13194	2010-04-21	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
54088	client-2464	2010-04-20	8,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
54089	client-2461	2010-04-21	20,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0

Funds Movement

As Of:	2011-02-23
Office:	office-2
Source of Funds:	All

Account ID	Client name	Loan Disbursal Date	Loan Amount Disbursed	No. of Installments	Installment Frequency	Principal Outstanding	Interest Outstanding	Loan Fees Outstanding	Arrears Amount	Arrears Days
54090	client-2624	2010-04-21	20,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
54091	client-2649	2010-04-21	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
54092	client-3139	2010-04-28	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
54093	client-1967	2010-04-22	3,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
54094	client-2902	2010-04-22	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
54095	client-3114	2010-04-22	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
54281	client-2082	2010-04-26	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
54282	client-2088	2010-04-26	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
54283	client-8918	2010-04-26	7,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
54288	client-13273	2010-04-26	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
54290	client-13271	2010-04-26	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
54291	client-13268	2010-04-26	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
54292	client-11550	2010-04-26	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
54294	client-11551	2010-04-26	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
54299	client-1950	2010-04-26	18,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
54301	client-1970	2010-04-26	29,500.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
54305	client-2005	2010-04-26	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
54309	client-2264	2010-04-26	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
54391	client-2123	2010-05-03	9,500.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
54394	client-2201	2010-05-03	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0

Funds Movement

As Of: 2011-02-23
 Office: office-2
 Source of Funds: All

Account ID	Client name	Loan Disbursal Date	Loan Amount Disbursed	No. of Installments	Installment Frequency	Principal Outstanding	Interest Outstanding	Loan Fees Outstanding	Arrears Amount	Arrears Days
54397	client-13328	2010-05-03	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
54398	client-2871	2010-04-26	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
54400	client-13329	2010-04-26	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
54402	client-13327	2010-04-26	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
54405	client-13330	2010-05-03	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
54406	client-13275	2010-04-26	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
54408	client-13277	2010-04-26	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
54409	client-2995	2010-05-05	9,500.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
54410	client-2999	2010-05-12	9,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
54411	client-13280	2010-04-27	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
54413	client-13279	2010-04-27	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
54415	client-13281	2010-04-27	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
54416	client-2600	2010-04-27	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
54417	client-13282	2010-04-27	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
54418	client-1966	2010-04-26	15,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
54419	client-8898	2010-04-26	8,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
54420	client-8897	2010-04-26	8,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
54421	client-8902	2010-04-26	8,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
54422	client-2106	2010-04-26	28,000.00	48	1 week(s)	5,808.00	2,100.00	0.00	0.00	0
54423	client-2141	2010-04-26	9,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0

Funds Movement

As Of:	2011-02-23
Office:	office-2
Source of Funds:	All

Account ID	Client name	Loan Disbursal Date	Loan Amount Disbursed	No. of Installments	Installment Frequency	Principal Outstanding	Interest Outstanding	Loan Fees Outstanding	Arrears Amount	Arrears Days
54424	client-13326	2010-04-26	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
54427	client-2322	2010-04-26	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
54429	client-13325	2010-04-26	8,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
54432	client-13324	2010-04-26	6,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
54433	client-1847	2010-04-26	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
54550	client-1786	2010-04-05	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
54551	client-1777	2010-04-05	6,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
54564	client-2746	2010-04-26	9,500.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
54565	client-2894	2010-04-26	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
54566	client-2892	2010-04-26	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
54567	client-2898	2010-04-26	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
54568	client-2398	2010-04-28	50,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
54569	client-2498	2010-04-29	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
54570	client-2870	2010-05-04	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
54571	client-1853	2010-05-04	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
54572	client-2363	2010-04-27	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
54573	client-2110	2010-04-27	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
54574	client-11765	2010-04-27	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
54575	client-11770	2010-04-27	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
54576	client-11766	2010-04-27	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0

Funds Movement

As Of: 2011-02-23
 Office: office-2
 Source of Funds: All

Account ID	Client name	Loan Disbursal Date	Loan Amount Disbursed	No. of Installments	Installment Frequency	Principal Outstanding	Interest Outstanding	Loan Fees Outstanding	Arrears Amount	Arrears Days
54577	client-11768	2010-04-27	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
54578	client-2527	2010-04-27	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
54735	client-2354	2010-04-29	3,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
54749	client-2692	2010-04-28	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
54750	client-2766	2010-04-28	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
54751	client-2782	2010-04-28	3,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
54752	client-2845	2010-04-28	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
54753	client-2830	2010-04-28	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
54754	client-13312	2010-04-28	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
54755	client-13313	2010-04-28	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
54756	client-13315	2010-04-28	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
54757	client-13317	2010-04-28	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
54758	client-13319	2010-04-28	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
54759	client-13320	2010-04-28	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
54760	client-11681	2010-04-28	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
54761	client-11682	2010-04-28	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
54762	client-13331	2010-04-28	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
54763	client-13334	2010-04-28	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
54764	client-13332	2010-04-28	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
54765	client-2677	2010-04-28	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0

Funds Movement

As Of:	2011-02-23
Office:	office-2
Source of Funds:	All

Account ID	Client name	Loan Disbursal Date	Loan Amount Disbursed	No. of Installments	Installment Frequency	Principal Outstanding	Interest Outstanding	Loan Fees Outstanding	Arrears Amount	Arrears Days
54766	client-2906	2010-04-28	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
54767	client-2928	2010-04-28	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
54768	client-13336	2010-04-29	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
54769	client-13335	2010-04-29	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
54770	client-11683	2010-04-29	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
54771	client-8929	2010-04-29	8,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
54772	client-8928	2010-04-29	8,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
54773	client-2214	2010-04-29	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
54774	client-2262	2010-04-27	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
54775	client-2269	2010-04-27	8,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
54776	client-2481	2010-04-27	3,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
54777	client-2329	2010-04-27	16,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
54779	client-2395	2010-04-27	15,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
54783	client-2386	2010-04-27	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
54852	client-3075	2010-04-28	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
54855	client-3078	2010-05-05	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
54864	client-2548	2010-04-29	26,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
54865	client-2653	2010-04-29	7,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
54866	client-3040	2010-04-29	20,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
54931	client-2661	2010-04-28	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0

Funds Movement

As Of:	2011-02-23
Office:	office-2
Source of Funds:	All

Account ID	Client name	Loan Disbursal Date	Loan Amount Disbursed	No. of Installments	Installment Frequency	Principal Outstanding	Interest Outstanding	Loan Fees Outstanding	Arrears Amount	Arrears Days
55018	client-1910	2010-05-03	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
55019	client-1988	2010-05-03	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
55022	client-13269	2010-05-03	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
55024	client-2350	2010-05-03	9,500.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
55026	client-8887	2010-05-03	8,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
55028	client-8893	2010-05-03	8,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
55029	client-10883	2010-05-03	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
55032	client-2962	2010-05-05	25,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
55034	client-11871	2010-05-04	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
55035	client-11870	2010-05-04	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
55036	client-2772	2010-05-04	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
55038	client-2932	2010-05-03	23,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
55039	client-2242	2010-05-03	27,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
55043	client-1916	2010-05-03	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
55044	client-1883	2010-05-03	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
55046	client-11973	2010-05-04	5,000.00	24	1 week(s)	1,900.00	330.00	0.00	0.00	0
55047	client-11970	2010-05-04	5,000.00	24	1 week(s)	1,894.00	330.00	0.00	0.00	0
55048	client-11971	2010-05-04	5,000.00	24	1 week(s)	2,470.00	406.00	0.00	0.00	0
55049	client-11974	2010-05-04	5,000.00	24	1 week(s)	2,920.00	520.00	0.00	0.00	0
55050	client-11975	2010-05-04	5,000.00	24	1 week(s)	2,406.00	406.00	0.00	0.00	0

Funds Movement

As Of:	2011-02-23
Office:	office-2
Source of Funds:	All

Account ID	Client name	Loan Disbursal Date	Loan Amount Disbursed	No. of Installments	Installment Frequency	Principal Outstanding	Interest Outstanding	Loan Fees Outstanding	Arrears Amount	Arrears Days
55051	client-11972	2010-05-04	5,000.00	24	1 week(s)	2,794.00	482.00	0.00	0.00	0
55052	client-2164	2010-05-03	20,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
55053	client-8920	2010-05-03	8,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
55054	client-8919	2010-05-03	8,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
55055	client-8913	2010-05-03	8,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
55056	client-2304	2010-05-03	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
55057	client-13278	2010-05-03	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
55058	client-1854	2010-05-03	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
55059	client-1886	2010-05-10	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
55060	client-1892	2010-05-03	29,500.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
55061	client-13422	2010-05-05	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
55062	client-13423	2010-05-05	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
55064	client-13425	2010-05-05	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
55065	client-13426	2010-05-05	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
55066	client-13428	2010-05-05	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
55067	client-13429	2010-05-05	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
55068	client-13430	2010-05-05	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
55069	client-13431	2010-05-05	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
55070	client-13432	2010-05-05	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
55071	client-13434	2010-05-05	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0

Funds Movement

As Of: 2011-02-23
Office: office-2
Source of Funds: All

Account ID	Client name	Loan Disbursal Date	Loan Amount Disbursed	No. of Installments	Installment Frequency	Principal Outstanding	Interest Outstanding	Loan Fees Outstanding	Arrears Amount	Arrears Days
55072	client-13435	2010-05-05	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
55073	client-13436	2010-05-05	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
55074	client-13437	2010-05-05	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
55185	client-11874	2010-05-04	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
55186	client-11877	2010-05-04	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
55190	client-11875	2010-05-04	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
55191	client-11873	2010-05-04	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
55195	client-11767	2010-05-04	4,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
55196	client-12151	2010-05-04	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
55200	client-2559	2010-05-04	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
55202	client-2930	2010-05-04	8,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
55326	client-11881	2010-05-05	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
55327	client-11885	2010-05-05	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
55328	client-11890	2010-05-05	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
55329	client-11888	2010-05-05	4,500.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
55330	client-11883	2010-05-05	4,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
55331	client-11339	2010-05-05	4,500.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
55332	client-2648	2010-05-05	3,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
55333	client-3083	2010-05-05	30,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
55334	client-2494	2010-05-06	20,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0

Funds Movement

As Of:	2011-02-23
Office:	office-2
Source of Funds:	All

Account ID	Client name	Loan Disbursal Date	Loan Amount Disbursed	No. of Installments	Installment Frequency	Principal Outstanding	Interest Outstanding	Loan Fees Outstanding	Arrears Amount	Arrears Days
55335	client-8946	2010-05-04	8,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
55336	client-2302	2010-05-04	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
55337	client-2336	2010-05-04	4,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
55338	client-2924	2010-05-05	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
55339	client-2919	2010-05-05	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
55340	client-3021	2010-05-05	3,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
55341	client-3019	2010-05-05	3,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
55342	client-2815	2010-05-05	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
55343	client-2496	2010-05-05	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
55344	client-2448	2010-05-05	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
55345	client-2508	2010-05-05	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
55346	client-2562	2010-05-05	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
55441	client-2609	2010-05-06	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
55442	client-2644	2010-05-06	3,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
55443	client-2719	2010-05-06	3,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
55448	client-2729	2010-05-06	3,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
55449	client-2768	2010-05-06	3,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
55465	client-3041	2010-05-06	20,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
55466	client-11878	2010-05-06	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
55467	client-2569	2010-05-06	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0

Funds Movement

As Of:	2011-02-23
Office:	office-2
Source of Funds:	All

Account ID	Client name	Loan Disbursal Date	Loan Amount Disbursed	No. of Installments	Installment Frequency	Principal Outstanding	Interest Outstanding	Loan Fees Outstanding	Arrears Amount	Arrears Days
55650	client-2799	2010-05-10	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
55651	client-2900	2010-05-10	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
55652	client-3009	2010-05-10	9,500.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
55653	client-3098	2010-05-10	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
55654	client-11769	2010-05-11	4,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
55655	client-2228	2010-05-10	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
55656	client-2216	2010-05-10	8,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
55657	client-2223	2010-05-10	8,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
55658	client-2195	2010-05-10	25,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
55660	client-3188	2010-05-11	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
55662	client-2958	2010-05-11	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
55664	client-12895	2010-05-11	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
55668	client-11962	2010-05-11	5,000.00	24	1 week(s)	2,504.00	444.00	0.00	0.00	0
55669	client-11966	2010-05-11	5,000.00	24	1 week(s)	2,282.00	368.00	0.00	0.00	0
55673	client-11968	2010-05-11	4,000.00	24	1 week(s)	2,391.00	420.00	0.00	0.00	0
55674	client-11963	2010-05-11	4,000.00	24	1 week(s)	2,548.00	450.00	0.00	0.00	0
55675	client-11967	2010-05-11	5,000.00	24	1 week(s)	2,712.00	480.00	0.00	0.00	0
55738	client-2439	2010-05-12	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
55743	client-2501	2010-05-12	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
55748	client-2426	2010-05-11	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0

Funds Movement

As Of:	2011-02-23
Office:	office-2
Source of Funds:	All

Account ID	Client name	Loan Disbursal Date	Loan Amount Disbursed	No. of Installments	Installment Frequency	Principal Outstanding	Interest Outstanding	Loan Fees Outstanding	Arrears Amount	Arrears Days
55749	client-1990	2010-05-10	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
55750	client-2011	2010-05-10	30,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
55970	client-13508	2010-05-11	8,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
55973	client-2191	2010-05-13	25,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
55975	client-2541	2010-05-13	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
55977	client-13489	2010-05-13	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
55979	client-13492	2010-05-13	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
55981	client-13497	2010-05-13	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
55983	client-13495	2010-05-13	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
55985	client-13498	2010-05-13	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
55987	client-13501	2010-05-13	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
55989	client-2301	2010-05-11	4,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
55990	client-2309	2010-05-11	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
55992	client-2318	2010-05-11	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
55993	client-13417	2010-05-11	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
55995	client-1862	2010-05-11	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
55999	client-2582	2010-05-12	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
56002	client-2682	2010-05-12	3,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
56003	client-2601	2010-05-12	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
56005	client-2471	2010-05-11	9,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0

Funds Movement

As Of:	2011-02-23
Office:	office-2
Source of Funds:	All

Account ID	Client name	Loan Disbursal Date	Loan Amount Disbursed	No. of Installments	Installment Frequency	Principal Outstanding	Interest Outstanding	Loan Fees Outstanding	Arrears Amount	Arrears Days
56007	client-2887	2010-05-12	9,500.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
56008	client-2877	2010-05-12	8,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
56010	client-2865	2010-05-12	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
56350	client-2743	2010-05-10	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
56361	client-1895	2010-05-13	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
56416	client-3221	2010-05-18	20,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
56417	client-1968	2010-05-17	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
56612	client-9171	2010-05-19	8,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
56613	client-3053	2010-05-19	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
56614	client-3131	2010-05-19	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
56615	client-3058	2010-05-19	20,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
56616	client-1902	2010-05-19	8,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
56617	client-2041	2010-05-19	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
56618	client-2942	2010-05-19	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
56622	client-2963	2010-05-19	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
56629	client-2576	2010-05-20	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
56633	client-2585	2010-05-20	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
56634	client-2689	2010-05-19	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
56635	client-13639	2010-05-19	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
56637	client-13645	2010-05-19	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0

Funds Movement

As Of:	2011-02-23
Office:	office-2
Source of Funds:	All

Account ID	Client name	Loan Disbursal Date	Loan Amount Disbursed	No. of Installments	Installment Frequency	Principal Outstanding	Interest Outstanding	Loan Fees Outstanding	Arrears Amount	Arrears Days
56638	client-13647	2010-05-19	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
56639	client-13644	2010-05-19	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
56641	client-13648	2010-05-19	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
56642	client-13641	2010-05-19	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
56644	client-13640	2010-05-19	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
56646	client-13642	2010-05-19	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
56648	client-13675	2010-05-19	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
56650	client-13646	2010-05-19	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
56651	client-2632	2010-05-19	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
56652	client-2272	2010-05-18	50,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
56653	client-2118	2010-05-28	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
56654	client-9016	2010-05-17	8,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
56655	client-2065	2010-05-17	16,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
56657	client-1894	2010-05-17	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
56658	client-2039	2010-05-17	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
56659	client-2243	2010-05-17	30,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
56660	client-2267	2010-05-17	7,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
56661	client-12019	2010-05-17	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
56662	client-2361	2010-05-18	20,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
56663	client-2449	2010-05-18	9,500.00	24	1 week(s)	0.00	0.00	0.00	0.00	0

Funds Movement

As Of:	2011-02-23
Office:	office-2
Source of Funds:	All

Account ID	Client name	Loan Disbursal Date	Loan Amount Disbursed	No. of Installments	Installment Frequency	Principal Outstanding	Interest Outstanding	Loan Fees Outstanding	Arrears Amount	Arrears Days
56665	client-2089	2010-05-18	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
56666	client-2094	2010-05-18	20,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
56667	client-2099	2010-05-18	19,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
56668	client-2132	2010-05-18	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
56669	client-2127	2010-05-18	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
56670	client-2137	2010-05-18	9,500.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
56671	client-12080	2010-05-18	5,000.00	24	1 week(s)	2,712.00	454.00	0.00	0.00	0
56672	client-12083	2010-05-18	5,000.00	24	1 week(s)	2,868.00	482.00	0.00	0.00	0
56673	client-12079	2010-05-18	5,000.00	24	1 week(s)	3,228.00	558.00	0.00	0.00	0
56674	client-12081	2010-05-18	3,000.00	24	1 week(s)	1,875.00	331.00	0.00	0.00	0
56675	client-12078	2010-05-18	5,000.00	24	1 week(s)	2,650.00	444.00	0.00	0.00	0
56739	client-2362	2010-05-20	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
56740	client-3292	2010-05-20	8,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
56741	client-2591	2010-05-20	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
56742	client-2674	2010-05-20	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
56743	client-2317	2010-05-17	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
56744	client-2346	2010-05-17	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
56745	client-1984	2010-05-20	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
56746	client-2270	2010-05-20	25,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
56747	client-2328	2010-05-20	9,500.00	24	1 week(s)	0.00	0.00	0.00	0.00	0

Funds Movement

As Of:	2011-02-23
Office:	office-2
Source of Funds:	All

Account ID	Client name	Loan Disbursal Date	Loan Amount Disbursed	No. of Installments	Installment Frequency	Principal Outstanding	Interest Outstanding	Loan Fees Outstanding	Arrears Amount	Arrears Days
56748	client-12024	2010-05-20	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
56749	client-1877	2010-05-17	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
56897	client-1979	2010-05-20	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
56925	client-11806	2010-05-20	4,500.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
56926	client-11965	2010-05-18	5,000.00	24	1 week(s)	2,490.00	406.00	0.00	0.00	0
56987	client-2219	2010-05-10	27,000.00	48	1 week(s)	6,768.00	2,412.00	0.00	0.00	0
57042	client-1825	2010-05-24	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
57043	client-1834	2010-05-24	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
57044	client-12271	2010-05-24	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
57045	client-12270	2010-05-24	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
57046	client-9314	2010-05-24	6,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
57047	client-9307	2010-05-24	8,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
57048	client-9311	2010-05-24	8,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
57052	client-2273	2010-05-24	6,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
57053	client-10855	2010-05-24	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
57054	client-10870	2010-05-24	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
57055	client-11624	2010-05-24	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
57056	client-9490	2010-05-24	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
57057	client-9491	2010-05-24	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
57058	client-9156	2010-06-04	8,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0

Funds Movement

As Of:	2011-02-23
Office:	office-2
Source of Funds:	All

Account ID	Client name	Loan Disbursal Date	Loan Amount Disbursed	No. of Installments	Installment Frequency	Principal Outstanding	Interest Outstanding	Loan Fees Outstanding	Arrears Amount	Arrears Days
57059	client-3022	2010-06-04	7,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
57060	client-3134	2010-05-25	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
57061	client-2744	2010-05-25	3,500.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
57062	client-1785	2010-05-24	9,500.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
57063	client-1813	2010-05-24	9,500.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
57065	client-2177	2010-05-24	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
57067	client-2169	2010-05-24	25,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
57069	client-2187	2010-05-24	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
57070	client-2209	2010-05-24	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
57071	client-1918	2010-05-24	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
57072	client-1930	2010-05-24	3,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
57074	client-2149	2010-05-24	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
57075	client-2248	2010-05-24	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
57076	client-2925	2010-05-24	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
57078	client-2947	2010-05-24	9,500.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
57079	client-11667	2010-05-24	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
57080	client-2827	2010-05-24	25,000.00	48	1 week(s)	7,286.00	2,608.00	0.00	0.00	0
57081	client-12273	2010-05-24	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
57083	client-12274	2010-05-24	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
57200	client-9061	2010-05-25	8,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0

Funds Movement

As Of:	2011-02-23
Office:	office-2
Source of Funds:	All

Account ID	Client name	Loan Disbursal Date	Loan Amount Disbursed	No. of Installments	Installment Frequency	Principal Outstanding	Interest Outstanding	Loan Fees Outstanding	Arrears Amount	Arrears Days
57201	client-3218	2010-05-25	8,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
57202	client-3225	2010-05-25	6,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
57204	client-12153	2010-05-25	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
57205	client-10123	2010-05-25	8,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
57206	client-12219	2010-05-25	5,000.00	24	1 week(s)	2,634.00	444.00	0.00	0.00	0
57207	client-12216	2010-06-04	5,000.00	24	1 week(s)	2,920.00	520.00	0.00	0.00	0
57208	client-12221	2010-05-25	4,500.00	24	1 week(s)	2,060.00	368.00	0.00	0.00	0
57209	client-12220	2010-05-25	4,500.00	24	1 week(s)	2,690.00	470.00	0.00	0.00	0
57210	client-12218	2010-05-25	4,500.00	24	1 week(s)	2,594.00	436.00	0.00	0.00	0
57212	client-12215	2010-05-25	4,500.00	24	1 week(s)	1,868.00	300.00	0.00	0.00	0
57213	client-12232	2010-05-25	4,500.00	24	1 week(s)	2,484.00	436.00	0.00	0.00	0
57214	client-12228	2010-05-25	4,500.00	24	1 week(s)	1,782.00	300.00	0.00	0.00	0
57215	client-12224	2010-05-25	4,500.00	24	1 week(s)	2,618.00	436.00	0.00	0.00	0
57216	client-12230	2010-05-25	4,500.00	24	1 week(s)	1,774.00	300.00	0.00	0.00	0
57217	client-12226	2010-05-25	5,000.00	24	1 week(s)	2,088.00	365.00	0.00	0.00	0
57218	client-12222	2010-05-25	5,000.00	24	1 week(s)	3,544.00	634.00	0.00	0.00	0
57219	client-12148	2010-05-25	4,500.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
57220	client-12149	2010-05-25	4,500.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
57221	client-12150	2010-05-25	4,500.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
57222	client-12147	2010-05-25	4,500.00	24	1 week(s)	0.00	0.00	0.00	0.00	0

Funds Movement

As Of:	2011-02-23
Office:	office-2
Source of Funds:	All

Account ID	Client name	Loan Disbursal Date	Loan Amount Disbursed	No. of Installments	Installment Frequency	Principal Outstanding	Interest Outstanding	Loan Fees Outstanding	Arrears Amount	Arrears Days
57223	client-2114	2010-05-24	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
57224	client-2176	2010-05-24	28,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
57225	client-12283	2010-05-26	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
57226	client-12282	2010-05-26	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
57227	client-2419	2010-05-26	8,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
57228	client-2463	2010-05-26	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
57229	client-2459	2010-05-26	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
57231	client-2470	2010-05-26	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
57232	client-2502	2010-05-26	7,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
57234	client-2443	2010-05-26	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
57235	client-2125	2010-05-26	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
57236	client-2993	2010-05-26	20,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
57237	client-2866	2010-05-26	9,500.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
57249	client-12217	2010-05-25	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
57337	client-2901	2010-05-24	8,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
57338	client-2376	2010-05-27	50,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
57339	client-2891	2010-05-27	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
57340	client-3095	2010-05-27	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
57341	client-3035	2010-05-27	20,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
57342	client-2313	2010-05-27	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0

Funds Movement

As Of:	2011-02-23
Office:	office-2
Source of Funds:	All

Account ID	Client name	Loan Disbursal Date	Loan Amount Disbursed	No. of Installments	Installment Frequency	Principal Outstanding	Interest Outstanding	Loan Fees Outstanding	Arrears Amount	Arrears Days
57344	client-2447	2010-05-25	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
57350	client-2503	2010-05-25	4,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
57511	client-2358	2010-05-18	8,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
57612	client-13424	2010-05-21	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
57750	client-2312	2010-05-31	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
57751	client-8889	2010-05-31	9,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
57752	client-2369	2010-05-31	10,000.00	24	1 week(s)	4,579.00	807.00	0.00	0.00	0
57753	client-2384	2010-05-31	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
57756	client-3001	2010-05-31	6,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
57760	client-1975	2010-05-31	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
57764	client-13763	2010-05-31	6,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
57768	client-8900	2010-05-31	6,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
57772	client-2010	2010-05-31	3,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
57774	client-11318	2010-05-31	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
57778	client-11328	2010-05-31	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
57792	client-3148	2010-06-01	15,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
57797	client-2040	2010-05-31	27,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
57803	client-2147	2010-05-31	28,000.00	48	1 week(s)	8,728.00	3,150.00	0.00	0.00	0
57805	client-9017	2010-05-31	8,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
57809	client-10996	2010-05-31	8,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0

Funds Movement

As Of:	2011-02-23
Office:	office-2
Source of Funds:	All

Account ID	Client name	Loan Disbursal Date	Loan Amount Disbursed	No. of Installments	Installment Frequency	Principal Outstanding	Interest Outstanding	Loan Fees Outstanding	Arrears Amount	Arrears Days
57812	client-12366	2010-05-31	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
57817	client-2872	2010-05-31	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
57819	client-2868	2010-05-31	15,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
57846	client-2890	2010-05-31	15,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
57851	client-13764	2010-05-31	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
57856	client-2957	2010-06-02	25,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
57858	client-2167	2010-05-31	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
57863	client-2211	2010-05-31	23,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
57864	client-2728	2010-05-31	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
57865	client-2761	2010-05-31	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
57978	client-1797	2010-06-01	8,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
57979	client-9064	2010-06-11	8,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
57982	client-2157	2010-06-01	9,500.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
57984	client-12145	2010-06-01	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
57986	client-12444	2010-06-01	4,500.00	24	1 week(s)	2,804.00	470.00	0.00	0.00	0
57988	client-12442	2010-06-01	5,000.00	24	1 week(s)	4,060.00	710.00	0.00	0.00	0
57991	client-12445	2010-06-01	4,500.00	24	1 week(s)	3,560.00	640.00	0.00	0.00	0
58361	client-2803	2010-06-02	6,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
58362	client-2860	2010-06-02	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
58363	client-9185	2010-06-03	7,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0

Funds Movement

As Of:	2011-02-23
Office:	office-2
Source of Funds:	All

Account ID	Client name	Loan Disbursal Date	Loan Amount Disbursed	No. of Installments	Installment Frequency	Principal Outstanding	Interest Outstanding	Loan Fees Outstanding	Arrears Amount	Arrears Days
58364	client-2175	2010-06-03	29,500.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
58365	client-3104	2010-06-11	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
58367	client-3071	2010-06-02	20,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
58368	client-3073	2010-06-02	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
58369	client-2741	2010-06-02	20,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
58370	client-11098	2010-06-02	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
58371	client-10994	2010-06-02	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
58372	client-2238	2010-06-02	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
58373	client-2072	2010-06-02	6,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
58374	client-2090	2010-06-02	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
58375	client-13762	2010-06-02	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
58376	client-13769	2010-06-03	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
58377	client-13770	2010-06-03	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
58378	client-13771	2010-06-03	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
58379	client-13772	2010-06-03	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
58380	client-13773	2010-06-03	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
58381	client-13775	2010-06-03	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
58382	client-13777	2010-06-03	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
58383	client-13778	2010-06-03	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
58384	client-13776	2010-06-03	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0

Funds Movement

As Of:	2011-02-23
Office:	office-2
Source of Funds:	All

Account ID	Client name	Loan Disbursal Date	Loan Amount Disbursed	No. of Installments	Installment Frequency	Principal Outstanding	Interest Outstanding	Loan Fees Outstanding	Arrears Amount	Arrears Days
58385	client-13774	2010-06-03	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
58386	client-13779	2010-06-03	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
58387	client-13780	2010-06-03	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
58388	client-13781	2010-06-03	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
58389	client-13782	2010-06-03	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
58390	client-13193	2010-06-02	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
58632	client-1805	2010-06-03	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
58634	client-1911	2010-06-03	3,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
58839	client-14006	2010-06-18	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
58840	client-1858	2010-06-07	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
58841	client-1980	2010-06-07	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
58842	client-1969	2010-06-07	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
58843	client-11386	2010-06-07	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
58844	client-9492	2010-06-07	6,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
58845	client-9493	2010-06-07	7,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
58846	client-2968	2010-06-07	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
58847	client-2951	2010-06-07	27,000.00	48	1 week(s)	9,016.00	3,224.00	0.00	0.00	0
58848	client-2989	2010-06-07	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
58849	client-2986	2010-06-07	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
58850	client-2992	2010-06-07	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0

Funds Movement

As Of:	2011-02-23
Office:	office-2
Source of Funds:	All

Account ID	Client name	Loan Disbursal Date	Loan Amount Disbursed	No. of Installments	Installment Frequency	Principal Outstanding	Interest Outstanding	Loan Fees Outstanding	Arrears Amount	Arrears Days
58851	client-2364	2010-06-07	7,500.00	24	1 week(s)	5,769.00	1,008.00	0.00	0.00	0
58852	client-2786	2010-06-18	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
58853	client-1938	2010-07-02	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
58854	client-1800	2010-06-07	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
58855	client-1830	2010-06-07	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
58856	client-2179	2010-06-07	3,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
58857	client-2145	2010-06-07	15,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
58858	client-2260	2010-06-07	28,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
58859	client-2239	2010-06-07	9,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
58860	client-2224	2010-06-07	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
58861	client-2265	2010-06-07	3,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
58862	client-1914	2010-06-07	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
58863	client-1904	2010-06-07	9,500.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
58864	client-1965	2010-06-07	9,500.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
58866	client-2067	2010-06-07	8,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
58867	client-2077	2010-06-07	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
58868	client-3175	2010-06-08	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
58869	client-3120	2010-06-08	29,500.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
58870	client-3157	2010-06-08	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
58871	client-12438	2010-06-08	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0

Funds Movement

As Of:	2011-02-23
Office:	office-2
Source of Funds:	All

Account ID	Client name	Loan Disbursal Date	Loan Amount Disbursed	No. of Installments	Installment Frequency	Principal Outstanding	Interest Outstanding	Loan Fees Outstanding	Arrears Amount	Arrears Days
58872	client-2943	2010-06-08	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
58873	client-2982	2010-06-08	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
58874	client-2577	2010-06-08	3,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
58875	client-13903	2010-06-08	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
58876	client-13904	2010-06-08	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
58877	client-2612	2010-06-08	3,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
58878	client-2586	2010-06-08	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
58967	client-12661	2010-06-09	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
58969	client-2611	2010-06-09	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
58971	client-2445	2010-06-09	23,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
58972	client-2557	2010-06-09	7,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
58973	client-2727	2010-06-08	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
58974	client-2331	2010-06-08	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
58975	client-2338	2010-06-08	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
58976	client-2332	2010-06-08	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
58977	client-2144	2010-06-08	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
58978	client-11876	2010-06-08	3,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
58979	client-12446	2010-06-08	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
59148	client-14014	2010-06-10	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
59150	client-14015	2010-06-10	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0

Funds Movement

As Of:	2011-02-23
Office:	office-2
Source of Funds:	All

Account ID	Client name	Loan Disbursal Date	Loan Amount Disbursed	No. of Installments	Installment Frequency	Principal Outstanding	Interest Outstanding	Loan Fees Outstanding	Arrears Amount	Arrears Days
59154	client-2693	2010-06-10	8,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
59156	client-2707	2010-06-10	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
59159	client-3033	2010-06-10	6,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
59160	client-2181	2010-06-10	20,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
59162	client-2352	2010-06-10	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
59163	client-13783	2010-06-10	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
59164	client-2933	2010-06-18	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
59166	client-2874	2010-06-09	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
59168	client-2888	2010-06-09	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
59170	client-1907	2010-06-09	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
59171	client-2784	2010-06-09	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
59172	client-14005	2010-06-09	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
59173	client-3105	2010-06-09	30,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
59174	client-2679	2010-06-09	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
59175	client-2700	2010-06-09	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
59179	client-2720	2010-06-09	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
59184	client-2726	2010-06-09	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
59185	client-2771	2010-06-09	20,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
59186	client-2806	2010-06-09	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
59187	client-2849	2010-06-09	15,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0

Funds Movement

As Of:	2011-02-23
Office:	office-2
Source of Funds:	All

Account ID	Client name	Loan Disbursal Date	Loan Amount Disbursed	No. of Installments	Installment Frequency	Principal Outstanding	Interest Outstanding	Loan Fees Outstanding	Arrears Amount	Arrears Days
59188	client-2954	2010-06-09	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
59191	client-2540	2010-06-09	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
59193	client-2974	2010-06-09	9,500.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
59196	client-2472	2010-06-09	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
59197	client-2521	2010-06-09	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
59199	client-2581	2010-06-09	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
59200	client-2618	2010-06-09	20,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
59204	client-2538	2010-06-09	7,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
59205	client-2664	2010-06-09	20,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
59206	client-2643	2010-06-09	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
59207	client-14021	2010-06-09	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
59208	client-14023	2010-06-09	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
59211	client-14024	2010-06-09	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
59212	client-14022	2010-06-09	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
59214	client-14025	2010-06-09	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
59457	client-3111	2010-06-14	8,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
59458	client-1912	2010-06-25	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
59459	client-1955	2010-06-14	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
59471	client-3057	2010-06-15	40,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
59472	client-2196	2010-06-14	8,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0

Funds Movement

As Of: 2011-02-23
 Office: office-2
 Source of Funds: All

Account ID	Client name	Loan Disbursal Date	Loan Amount Disbursed	No. of Installments	Installment Frequency	Principal Outstanding	Interest Outstanding	Loan Fees Outstanding	Arrears Amount	Arrears Days
59473	client-1999	2010-06-14	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
59474	client-2017	2010-06-14	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
59477	client-12830	2010-06-14	4,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
59479	client-12831	2010-06-14	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
59480	client-12824	2010-06-14	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
59487	client-9488	2010-06-14	8,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
59488	client-9484	2010-06-14	8,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
59489	client-9486	2010-06-14	8,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
59490	client-9503	2010-06-14	8,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
59492	client-9501	2010-06-14	8,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
59493	client-9499	2010-06-14	8,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
59494	client-9497	2010-06-14	8,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
59495	client-2217	2010-06-14	15,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
59496	client-2973	2010-06-14	29,500.00	48	1 week(s)	10,466.00	3,738.00	0.00	0.00	0
59499	client-14094	2010-06-14	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
59878	client-1832	2010-06-15	3,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
59879	client-2325	2010-06-15	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
59881	client-12370	2010-06-14	4,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
59883	client-2303	2010-06-14	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
59886	client-14033	2010-06-16	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0

Funds Movement

As Of:	2011-02-23
Office:	office-2
Source of Funds:	All

Account ID	Client name	Loan Disbursal Date	Loan Amount Disbursed	No. of Installments	Installment Frequency	Principal Outstanding	Interest Outstanding	Loan Fees Outstanding	Arrears Amount	Arrears Days
59888	client-14046	2010-06-16	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
59889	client-14049	2010-06-16	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
59891	client-14047	2010-06-16	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
59894	client-14048	2010-06-16	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
59896	client-14037	2010-06-16	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
59897	client-14040	2010-06-16	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
59899	client-14041	2010-06-16	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
59900	client-14050	2010-06-16	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
59903	client-14043	2010-06-16	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
59904	client-14042	2010-06-16	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
59906	client-14035	2010-06-16	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
59907	client-2920	2010-06-16	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
59909	client-2987	2010-06-25	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
59910	client-2546	2010-06-16	8,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
59911	client-2560	2010-06-16	8,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
59913	client-2455	2010-06-15	30,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
59916	client-2816	2010-06-15	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
59919	client-2909	2010-06-15	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
59920	client-2256	2010-06-15	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
59924	client-14092	2010-06-15	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0

Funds Movement

As Of:	2011-02-23
Office:	office-2
Source of Funds:	All

Account ID	Client name	Loan Disbursal Date	Loan Amount Disbursed	No. of Installments	Installment Frequency	Principal Outstanding	Interest Outstanding	Loan Fees Outstanding	Arrears Amount	Arrears Days
59926	client-2953	2010-06-15	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
59932	client-14093	2010-06-15	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
59934	client-3023	2010-06-15	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
59936	client-9538	2010-06-15	8,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
59937	client-9530	2010-06-15	8,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
59939	client-9532	2010-06-15	8,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
59943	client-9535	2010-06-15	8,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
59945	client-9528	2010-06-15	8,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
59946	client-9534	2010-06-15	7,500.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
59947	client-9536	2010-06-15	7,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
59948	client-3049	2010-06-16	9,500.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
59949	client-3065	2010-06-25	20,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
59950	client-3077	2010-06-16	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
59951	client-3156	2010-06-16	8,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
59952	client-14012	2010-06-16	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
59953	client-14013	2010-06-16	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
59954	client-2796	2010-06-16	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
59955	client-2873	2010-06-16	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
59956	client-2869	2010-06-16	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
59957	client-2630	2010-06-17	8,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0

Funds Movement

As Of:	2011-02-23
Office:	office-2
Source of Funds:	All

Account ID	Client name	Loan Disbursal Date	Loan Amount Disbursed	No. of Installments	Installment Frequency	Principal Outstanding	Interest Outstanding	Loan Fees Outstanding	Arrears Amount	Arrears Days
59958	client-2634	2010-06-17	9,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
59959	client-2754	2010-06-17	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
59960	client-14001	2010-06-17	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
59961	client-3318	2010-06-17	7,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
59962	client-14090	2010-06-17	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
59963	client-9539	2010-06-17	7,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
59964	client-12858	2010-06-17	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
59965	client-12864	2010-06-17	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
59966	client-12866	2010-06-17	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
59967	client-12894	2010-06-17	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
59968	client-12856	2010-06-17	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
59969	client-12872	2010-06-17	5,000.00	24	1 week(s)	926.00	140.00	0.00	0.00	0
59970	client-12871	2010-06-17	5,000.00	24	1 week(s)	2,279.00	368.00	0.00	0.00	0
59971	client-12870	2010-06-17	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
60162	client-1786	2010-06-17	3,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
60403	client-1793	2010-06-21	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
60404	client-1871	2010-06-21	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
60405	client-2141	2010-06-21	28,000.00	48	1 week(s)	10,480.00	3,780.00	0.00	0.00	0
60406	client-2166	2010-06-21	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
60407	client-2158	2010-06-21	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0

Funds Movement

As Of:	2011-02-23
Office:	office-2
Source of Funds:	All

Account ID	Client name	Loan Disbursal Date	Loan Amount Disbursed	No. of Installments	Installment Frequency	Principal Outstanding	Interest Outstanding	Loan Fees Outstanding	Arrears Amount	Arrears Days
60408	client-2194	2010-06-21	8,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
60410	client-2291	2010-06-21	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
60412	client-2275	2010-06-21	6,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
60413	client-1897	2010-06-21	29,500.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
60414	client-1983	2010-06-21	15,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
60417	client-2002	2010-06-21	29,500.00	48	1 week(s)	11,080.00	3,960.00	0.00	0.00	0
60420	client-2082	2010-06-21	3,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
60423	client-2218	2010-06-21	9,500.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
60425	client-2281	2010-06-21	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
60427	client-1864	2010-06-21	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
60429	client-1963	2010-06-21	13,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
60430	client-1986	2010-06-21	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
60432	client-2007	2010-06-21	25,000.00	48	1 week(s)	8,849.00	3,172.00	0.00	0.00	0
60433	client-2966	2010-06-22	9,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
60434	client-2985	2010-06-22	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
60435	client-8925	2010-06-22	9,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
60437	client-3137	2010-06-22	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
60438	client-9523	2010-06-22	8,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
60440	client-9524	2010-06-22	8,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
60441	client-12877	2010-06-22	5,000.00	24	1 week(s)	4,792.00	852.00	0.00	0.00	0

Funds Movement

As Of:	2011-02-23
Office:	office-2
Source of Funds:	All

Account ID	Client name	Loan Disbursal Date	Loan Amount Disbursed	No. of Installments	Installment Frequency	Principal Outstanding	Interest Outstanding	Loan Fees Outstanding	Arrears Amount	Arrears Days
60443	client-12878	2010-06-22	5,000.00	24	1 week(s)	3,304.00	558.00	0.00	0.00	0
60446	client-12879	2010-06-22	5,000.00	24	1 week(s)	3,960.00	710.00	0.00	0.00	0
60447	client-12881	2010-06-22	5,000.00	24	1 week(s)	3,074.00	520.00	0.00	0.00	0
60451	client-12880	2010-06-22	5,000.00	24	1 week(s)	3,518.00	596.00	0.00	0.00	0
60458	client-11976	2010-06-22	5,000.00	24	1 week(s)	3,690.00	634.00	0.00	0.00	0
60462	client-2087	2010-06-21	3,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
60464	client-2723	2010-06-21	8,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
60466	client-2737	2010-06-21	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
60469	client-14193	2010-06-21	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
60470	client-14191	2010-06-21	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
60472	client-2847	2010-06-21	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
60473	client-2773	2010-06-11	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
60871	client-2770	2010-06-21	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
60872	client-2746	2010-06-21	26,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
60873	client-2903	2010-06-21	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
60874	client-2623	2010-06-23	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
60875	client-2782	2010-06-23	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
60876	client-2915	2010-06-23	8,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
60877	client-1884	2010-06-23	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
60879	client-1876	2010-06-23	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0

Funds Movement

As Of:	2011-02-23
Office:	office-2
Source of Funds:	All

Account ID	Client name	Loan Disbursal Date	Loan Amount Disbursed	No. of Installments	Installment Frequency	Principal Outstanding	Interest Outstanding	Loan Fees Outstanding	Arrears Amount	Arrears Days
60881	client-2855	2010-06-23	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
60883	client-2466	2010-06-23	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
60886	client-2624	2010-06-23	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
60888	client-3042	2010-06-23	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
60889	client-3072	2010-06-23	15,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
60890	client-3081	2010-06-23	23,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
60891	client-3103	2010-06-23	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
60893	client-14036	2010-07-09	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
60895	client-1878	2010-06-22	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
60898	client-2420	2010-06-22	3,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
60901	client-2337	2010-06-22	30,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
60902	client-2401	2010-06-22	22,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
60903	client-2444	2010-06-22	25,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
60904	client-2518	2010-06-22	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
60907	client-2523	2010-06-22	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
60909	client-2528	2010-06-22	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
60910	client-9537	2010-06-22	7,500.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
60911	client-9526	2010-06-22	8,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
60912	client-8931	2010-06-22	3,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
60913	client-2498	2010-06-22	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0

Funds Movement

As Of:	2011-02-23
Office:	office-2
Source of Funds:	All

Account ID	Client name	Loan Disbursal Date	Loan Amount Disbursed	No. of Installments	Installment Frequency	Principal Outstanding	Interest Outstanding	Loan Fees Outstanding	Arrears Amount	Arrears Days
60914	client-2856	2010-06-23	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
60915	client-2548	2010-06-24	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
60916	client-2616	2010-07-02	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
60917	client-11402	2010-06-24	7,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
60918	client-3050	2010-06-24	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
60919	client-3100	2010-06-24	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
60920	client-12854	2010-06-24	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
60922	client-12874	2010-06-24	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
60925	client-12875	2010-06-24	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
60927	client-12869	2010-06-24	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
60929	client-14242	2010-06-23	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
60930	client-14246	2010-06-23	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
60931	client-14236	2010-06-23	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
60932	client-14229	2010-06-23	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
60934	client-14235	2010-06-23	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
60938	client-14239	2010-06-23	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
60939	client-2409	2010-06-24	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
61265	client-1771	2010-06-24	25,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
61365	client-14016	2010-06-10	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
61366	client-12345	2010-05-25	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0

Funds Movement

As Of:	2011-02-23
Office:	office-2
Source of Funds:	All

Account ID	Client name	Loan Disbursal Date	Loan Amount Disbursed	No. of Installments	Installment Frequency	Principal Outstanding	Interest Outstanding	Loan Fees Outstanding	Arrears Amount	Arrears Days
61367	client-3005	2010-06-29	9,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
61368	client-1985	2010-06-28	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
61369	client-2108	2010-06-28	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
61370	client-13044	2010-06-28	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
61371	client-13046	2010-06-28	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
61372	client-13043	2010-06-28	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
61373	client-13051	2010-06-28	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
61374	client-13055	2010-06-28	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
61375	client-13045	2010-06-28	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
61376	client-13048	2010-06-28	4,500.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
61377	client-13063	2010-06-28	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
61378	client-13066	2010-06-28	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
61379	client-13064	2010-06-28	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
61380	client-13061	2010-06-28	4,500.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
61381	client-13058	2010-06-28	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
61382	client-9867	2010-06-29	8,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
61383	client-9881	2010-06-29	8,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
61384	client-9871	2010-06-29	8,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
61386	client-9868	2010-06-29	8,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
61388	client-9876	2010-06-29	8,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0

Funds Movement

As Of:	2011-02-23
Office:	office-2
Source of Funds:	All

Account ID	Client name	Loan Disbursal Date	Loan Amount Disbursed	No. of Installments	Installment Frequency	Principal Outstanding	Interest Outstanding	Loan Fees Outstanding	Arrears Amount	Arrears Days
61390	client-14402	2010-06-28	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
61394	client-14404	2010-06-28	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
61397	client-14403	2010-06-28	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
61399	client-3086	2010-06-28	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
61406	client-14407	2010-06-28	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
61409	client-12896	2010-06-28	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
61411	client-14409	2010-06-28	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
61415	client-14413	2010-06-28	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
61416	client-1992	2010-06-28	25,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
61418	client-2916	2010-06-28	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
61421	client-2955	2010-06-28	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
61424	client-2124	2010-06-28	15,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
61426	client-2203	2010-06-28	30,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
61429	client-2236	2010-06-28	8,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
61584	client-2490	2010-06-29	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
61585	client-2482	2010-06-29	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
61586	client-1851	2010-06-30	20,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
61588	client-2037	2010-06-29	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
61590	client-2255	2010-06-30	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
61591	client-2269	2010-06-30	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0

Funds Movement

As Of:	2011-02-23
Office:	office-2
Source of Funds:	All

Account ID	Client name	Loan Disbursal Date	Loan Amount Disbursed	No. of Installments	Installment Frequency	Principal Outstanding	Interest Outstanding	Loan Fees Outstanding	Arrears Amount	Arrears Days
61593	client-2294	2010-06-30	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
61594	client-2481	2010-06-30	9,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
61595	client-14194	2010-06-30	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
61596	client-2440	2010-06-30	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
61597	client-3056	2010-07-09	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
61598	client-3124	2010-07-09	20,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
61599	client-3135	2010-07-16	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
61600	client-2367	2010-06-30	16,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
61601	client-2374	2010-06-30	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
61602	client-2551	2010-06-30	8,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
61603	client-2537	2010-06-30	4,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
61604	client-12146	2010-06-29	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
61609	client-9919	2010-06-29	8,000.00	24	1 week(s)	4,006.00	720.00	0.00	0.00	0
61611	client-9920	2010-06-29	8,000.00	24	1 week(s)	4,584.00	780.00	0.00	0.00	0
61613	client-9917	2010-06-29	8,000.00	24	1 week(s)	4,994.00	884.00	0.00	0.00	0
61616	client-9922	2010-06-29	8,000.00	24	1 week(s)	4,506.00	780.00	0.00	0.00	0
61619	client-9918	2010-06-29	8,000.00	24	1 week(s)	4,809.00	840.00	0.00	0.00	0
61621	client-9927	2010-06-29	8,000.00	24	1 week(s)	4,529.00	780.00	0.00	0.00	0
61623	client-9928	2010-06-29	8,000.00	24	1 week(s)	4,260.00	720.00	0.00	0.00	0
61625	client-9925	2010-06-29	8,000.00	24	1 week(s)	3,458.00	600.00	0.00	0.00	0

Funds Movement

As Of:	2011-02-23
Office:	office-2
Source of Funds:	All

Account ID	Client name	Loan Disbursal Date	Loan Amount Disbursed	No. of Installments	Installment Frequency	Principal Outstanding	Interest Outstanding	Loan Fees Outstanding	Arrears Amount	Arrears Days
61626	client-9926	2010-06-29	8,000.00	24	1 week(s)	4,326.00	734.00	0.00	0.00	0
61627	client-9924	2010-06-29	8,000.00	24	1 week(s)	4,804.00	840.00	0.00	0.00	0
61629	client-9932	2010-06-29	8,000.00	24	1 week(s)	3,594.00	600.00	0.00	0.00	0
61630	client-9934	2010-06-29	8,000.00	24	1 week(s)	3,834.00	660.00	0.00	0.00	0
61632	client-14373	2010-06-29	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
61634	client-14374	2010-06-29	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
61636	client-2263	2010-06-29	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
61639	client-2695	2010-07-09	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
61640	client-2930	2010-06-29	3,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
61641	client-3003	2010-06-30	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
61642	client-3006	2010-06-30	8,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
61680	client-12440	2010-06-30	4,500.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
61682	client-12439	2010-06-30	4,500.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
61684	client-14416	2010-07-01	4,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
61687	client-2450	2010-07-01	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
61688	client-14375	2010-07-01	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
61903	client-2044	2010-06-28	8,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
61904	client-2153	2010-06-30	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
61905	client-2160	2010-06-30	3,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
61907	client-2570	2010-07-01	20,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0

Funds Movement

As Of:	2011-02-23
Office:	office-2
Source of Funds:	All

Account ID	Client name	Loan Disbursal Date	Loan Amount Disbursed	No. of Installments	Installment Frequency	Principal Outstanding	Interest Outstanding	Loan Fees Outstanding	Arrears Amount	Arrears Days
61908	client-2747	2010-07-01	3,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
61909	client-3107	2010-07-01	8,500.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
61910	client-1828	2010-07-01	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
61911	client-1798	2010-07-01	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
61912	client-1794	2010-07-01	6,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
61913	client-1997	2010-07-01	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
62003	client-1981	2010-07-05	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
62004	client-2350	2010-07-05	3,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
62005	client-2047	2010-07-05	3,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
62032	client-2016	2010-07-05	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
62034	client-14459	2010-07-05	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
62035	client-14457	2010-07-05	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
62037	client-2129	2010-07-05	13,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
62038	client-2811	2010-07-05	15,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
62039	client-2878	2010-07-05	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
62040	client-9875	2010-07-05	8,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
62041	client-2348	2010-07-06	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
62042	client-2453	2010-07-06	3,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
62161	client-14465	2010-07-07	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
62164	client-2794	2010-07-07	3,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0

Funds Movement

As Of:	2011-02-23
Office:	office-2
Source of Funds:	All

Account ID	Client name	Loan Disbursal Date	Loan Amount Disbursed	No. of Installments	Installment Frequency	Principal Outstanding	Interest Outstanding	Loan Fees Outstanding	Arrears Amount	Arrears Days
62165	client-2822	2010-07-07	3,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
62166	client-2864	2010-07-07	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
62167	client-2712	2010-07-07	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
62168	client-2835	2010-07-07	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
62169	client-2511	2010-07-07	7,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
62170	client-2542	2010-07-07	3,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
62174	client-2887	2010-07-07	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
62175	client-2906	2010-07-07	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
62178	client-2928	2010-07-07	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
62180	client-10061	2010-07-06	6,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
62181	client-10071	2010-07-06	8,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
62182	client-10068	2010-07-06	8,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
62183	client-10070	2010-07-06	7,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
62184	client-9930	2010-07-06	4,000.00	24	1 week(s)	2,100.00	360.00	0.00	0.00	0
62253	client-11389	2010-07-06	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
62260	client-13177	2010-07-07	5,000.00	24	1 week(s)	2,912.00	482.00	0.00	0.00	0
62261	client-13169	2010-07-07	5,000.00	24	1 week(s)	2,712.00	468.00	0.00	0.00	0
62263	client-13158	2010-07-07	5,000.00	24	1 week(s)	1,913.00	330.00	0.00	0.00	0
62264	client-13166	2010-07-07	5,000.00	24	1 week(s)	2,658.00	444.00	0.00	0.00	0
62266	client-13161	2010-07-07	5,000.00	24	1 week(s)	2,340.00	406.00	0.00	0.00	0

Funds Movement

As Of:	2011-02-23
Office:	office-2
Source of Funds:	All

Account ID	Client name	Loan Disbursal Date	Loan Amount Disbursed	No. of Installments	Installment Frequency	Principal Outstanding	Interest Outstanding	Loan Fees Outstanding	Arrears Amount	Arrears Days
62268	client-13185	2010-07-07	5,000.00	24	1 week(s)	574.00	64.00	0.00	0.00	0
62270	client-13181	2010-07-07	5,000.00	24	1 week(s)	2,314.00	406.00	0.00	0.00	0
62272	client-13188	2010-07-07	5,000.00	24	1 week(s)	2,755.00	482.00	0.00	0.00	0
62274	client-13189	2010-07-07	5,000.00	24	1 week(s)	3,752.00	645.00	0.00	0.00	0
62276	client-13191	2010-07-07	5,000.00	24	1 week(s)	3,402.00	596.00	0.00	0.00	0
62278	client-13197	2010-07-07	5,000.00	24	1 week(s)	2,088.00	358.00	0.00	0.00	0
62280	client-13195	2010-07-07	5,000.00	24	1 week(s)	632.00	102.00	0.00	0.00	0
62283	client-1950	2010-07-05	9,500.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
62285	client-2005	2010-07-05	30,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
62287	client-2644	2010-07-08	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
62289	client-2660	2010-07-08	4,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
62290	client-2701	2010-07-08	7,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
62291	client-2168	2010-07-08	25,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
62292	client-2969	2010-07-07	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
62293	client-2990	2010-07-07	3,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
62586	client-13273	2010-07-12	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
62587	client-1915	2010-07-12	3,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
62588	client-13271	2010-07-12	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
62589	client-13268	2010-07-12	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
62590	client-2020	2010-07-12	8,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0

Funds Movement

As Of:	2011-02-23
Office:	office-2
Source of Funds:	All

Account ID	Client name	Loan Disbursal Date	Loan Amount Disbursed	No. of Installments	Installment Frequency	Principal Outstanding	Interest Outstanding	Loan Fees Outstanding	Arrears Amount	Arrears Days
62591	client-2036	2010-07-12	7,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
62621	client-2165	2010-07-12	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
62622	client-13326	2010-07-12	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
62623	client-2322	2010-07-12	29,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
62624	client-3012	2010-07-12	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
62625	client-1782	2010-07-12	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
62626	client-2081	2010-07-12	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
62627	client-2071	2010-07-12	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
62628	client-2088	2010-07-12	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
62629	client-13279	2010-07-13	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
62630	client-13280	2010-07-13	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
62631	client-13281	2010-07-13	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
62855	client-2978	2010-07-13	3,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
62857	client-2991	2010-07-13	9,500.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
62859	client-2988	2010-07-13	8,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
62860	client-10190	2010-07-13	7,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
62861	client-3014	2010-07-13	9,500.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
62862	client-3008	2010-07-13	9,500.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
62863	client-10245	2010-07-13	8,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
62864	client-1809	2010-07-13	20,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0

Funds Movement

As Of:	2011-02-23
Office:	office-2
Source of Funds:	All

Account ID	Client name	Loan Disbursal Date	Loan Amount Disbursed	No. of Installments	Installment Frequency	Principal Outstanding	Interest Outstanding	Loan Fees Outstanding	Arrears Amount	Arrears Days
62865	client-10238	2010-07-13	8,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
62866	client-1815	2010-07-13	4,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
62867	client-1881	2010-07-13	15,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
62868	client-3221	2010-07-13	8,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
62869	client-1849	2010-07-13	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
62870	client-2131	2010-07-14	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
62871	client-1853	2010-07-13	8,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
62872	client-3019	2010-07-14	7,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
62873	client-14466	2010-07-14	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
62874	client-2461	2010-07-14	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
62875	client-2483	2010-07-14	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
62876	client-14467	2010-07-14	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
62877	client-2910	2010-07-14	7,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
62965	client-2282	2010-07-15	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
62967	client-2270	2010-07-15	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
62968	client-3305	2010-07-15	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
62969	client-2795	2010-07-15	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
62970	client-13335	2010-07-15	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
62976	client-12860	2010-07-15	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
62982	client-12873	2010-07-15	5,000.00	24	1 week(s)	1,256.00	203.00	0.00	0.00	0

Funds Movement

As Of:	2011-02-23
Office:	office-2
Source of Funds:	All

Account ID	Client name	Loan Disbursal Date	Loan Amount Disbursed	No. of Installments	Installment Frequency	Principal Outstanding	Interest Outstanding	Loan Fees Outstanding	Arrears Amount	Arrears Days
62983	client-1859	2010-07-14	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
62984	client-3149	2010-07-14	20,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
62988	client-2247	2010-07-14	6,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
62989	client-2262	2010-07-14	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
62991	client-2491	2010-07-14	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
62994	client-2578	2010-07-14	3,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
62995	client-2682	2010-07-14	9,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
62996	client-12664	2010-07-14	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
62997	client-13331	2010-07-23	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
63001	client-2663	2010-07-14	3,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
63002	client-13332	2010-07-14	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
63003	client-13334	2010-07-14	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
63008	client-13196	2010-07-14	3,000.00	24	1 week(s)	1,104.00	172.00	0.00	0.00	0
63012	client-13313	2010-07-14	5,000.00	24	1 week(s)	1,880.00	330.00	0.00	0.00	0
63016	client-13312	2010-07-14	5,000.00	24	1 week(s)	2,082.00	330.00	0.00	0.00	0
63017	client-13315	2010-07-14	5,000.00	24	1 week(s)	3,128.00	520.00	0.00	0.00	0
63018	client-13317	2010-07-14	5,000.00	24	1 week(s)	2,766.00	482.00	0.00	0.00	0
63019	client-13319	2010-07-14	5,000.00	24	1 week(s)	2,176.00	368.00	0.00	0.00	0
63020	client-13320	2010-07-14	5,000.00	24	1 week(s)	3,128.00	558.00	0.00	0.00	0
63021	client-2791	2010-07-12	15,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0

Funds Movement

As Of:	2011-02-23
Office:	office-2
Source of Funds:	All

Account ID	Client name	Loan Disbursal Date	Loan Amount Disbursed	No. of Installments	Installment Frequency	Principal Outstanding	Interest Outstanding	Loan Fees Outstanding	Arrears Amount	Arrears Days
63022	client-2880	2010-07-12	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
63378	client-13275	2010-07-19	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
63387	client-2021	2010-07-19	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
63390	client-2152	2010-07-19	8,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
63391	client-14602	2010-07-19	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
63392	client-2185	2010-07-19	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
63394	client-2206	2010-07-19	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
63396	client-2753	2010-07-19	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
63397	client-13327	2010-07-30	4,500.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
63398	client-2841	2010-07-19	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
63399	client-13330	2010-07-19	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
63401	client-2123	2010-07-19	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
63402	client-2702	2010-07-20	8,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
63404	client-10890	2010-07-19	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
63406	client-10883	2010-07-19	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
63409	client-2050	2010-07-19	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
63410	client-14609	2010-07-19	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
63411	client-14610	2010-07-19	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
63414	client-2894	2010-07-19	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
63415	client-2015	2010-07-19	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0

Funds Movement

As Of:	2011-02-23
Office:	office-2
Source of Funds:	All

Account ID	Client name	Loan Disbursal Date	Loan Amount Disbursed	No. of Installments	Installment Frequency	Principal Outstanding	Interest Outstanding	Loan Fees Outstanding	Arrears Amount	Arrears Days
63417	client-1883	2010-07-19	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
63419	client-14600	2010-07-19	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
63422	client-2055	2010-07-19	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
63424	client-8899	2010-07-19	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
63426	client-2173	2010-07-19	20,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
63429	client-2161	2010-07-19	9,500.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
63430	client-2228	2010-07-19	3,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
63433	client-2252	2010-07-19	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
63623	client-2919	2010-07-21	7,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
63624	client-2983	2010-07-21	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
63625	client-2965	2010-07-21	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
63626	client-2830	2010-07-21	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
63627	client-2815	2010-07-21	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
63628	client-3053	2010-07-21	20,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
63631	client-3139	2010-07-21	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
63633	client-2647	2010-07-21	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
63635	client-2654	2010-07-21	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
63637	client-2742	2010-07-21	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
63638	client-2730	2010-07-21	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
63639	client-2825	2010-07-21	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0

Funds Movement

As Of:	2011-02-23
Office:	office-2
Source of Funds:	All

Account ID	Client name	Loan Disbursal Date	Loan Amount Disbursed	No. of Installments	Installment Frequency	Principal Outstanding	Interest Outstanding	Loan Fees Outstanding	Arrears Amount	Arrears Days
63640	client-2877	2010-07-21	3,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
63641	client-2051	2010-07-21	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
63642	client-2119	2010-07-21	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
63643	client-2321	2010-07-21	3,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
63644	client-2329	2010-07-21	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
63645	client-2395	2010-07-21	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
63647	client-10216	2010-07-20	8,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
63648	client-10219	2010-07-20	7,500.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
63649	client-10215	2010-07-20	7,500.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
63650	client-10224	2010-07-20	7,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
63651	client-10233	2010-07-20	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
63652	client-10222	2010-07-20	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
63653	client-10574	2010-07-20	8,000.00	24	1 week(s)	1,314.00	180.00	0.00	0.00	0
63654	client-10586	2010-07-20	7,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
63655	client-10582	2010-07-20	7,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
63656	client-10585	2010-07-20	8,000.00	24	1 week(s)	1,595.00	240.00	0.00	0.00	0
63657	client-10584	2010-07-20	8,000.00	24	1 week(s)	1,764.00	300.00	0.00	0.00	0
63658	client-8934	2010-07-20	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
63659	client-3151	2010-07-20	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
63660	client-2301	2010-07-20	3,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0

Funds Movement

As Of:	2011-02-23
Office:	office-2
Source of Funds:	All

Account ID	Client name	Loan Disbursal Date	Loan Amount Disbursed	No. of Installments	Installment Frequency	Principal Outstanding	Interest Outstanding	Loan Fees Outstanding	Arrears Amount	Arrears Days
63661	client-2309	2010-07-20	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
63685	client-2456	2010-07-22	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
63686	client-14605	2010-07-22	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
63687	client-13194	2010-07-21	5,000.00	24	1 week(s)	3,128.00	558.00	0.00	0.00	0
63688	client-14601	2010-07-22	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
63689	client-2895	2010-07-22	8,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
63690	client-3114	2010-07-22	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
63691	client-1931	2010-07-22	8,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
63692	client-1952	2010-07-22	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
63693	client-1936	2010-07-22	15,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
63694	client-2361	2010-07-20	6,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
63695	client-2473	2010-07-20	30,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
63696	client-2462	2010-07-20	27,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
63697	client-2504	2010-07-20	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
63698	client-14603	2010-07-21	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
63699	client-14604	2010-07-21	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
63847	client-11334	2010-07-26	8,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
63849	client-2944	2010-07-26	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
63927	client-10192	2010-07-27	7,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
63928	client-10566	2010-07-27	8,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0

Funds Movement

As Of:	2011-02-23
Office:	office-2
Source of Funds:	All

Account ID	Client name	Loan Disbursal Date	Loan Amount Disbursed	No. of Installments	Installment Frequency	Principal Outstanding	Interest Outstanding	Loan Fees Outstanding	Arrears Amount	Arrears Days
63929	client-10568	2010-07-27	8,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
63931	client-10570	2010-07-27	6,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
63933	client-10569	2010-07-27	6,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
63939	client-12895	2010-07-27	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
63941	client-2686	2010-07-27	25,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
63943	client-2962	2010-07-27	9,500.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
63944	client-9874	2010-08-06	8,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
63946	client-9877	2010-08-06	8,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
63948	client-9487	2010-07-26	8,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
63950	client-1990	2010-07-26	7,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
63952	client-2011	2010-07-26	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
64217	client-13425	2010-07-28	5,000.00	24	1 week(s)	952.00	140.00	0.00	0.00	0
64219	client-13422	2010-07-28	5,000.00	24	1 week(s)	1,954.00	330.00	0.00	0.00	0
64221	client-13426	2010-07-28	5,000.00	24	1 week(s)	1,387.00	216.00	0.00	0.00	0
64224	client-13423	2010-07-28	5,000.00	24	1 week(s)	1,935.00	330.00	0.00	0.00	0
64226	client-13432	2010-07-28	4,000.00	24	1 week(s)	1,598.00	270.00	0.00	0.00	0
64231	client-13428	2010-07-28	5,000.00	24	1 week(s)	1,048.00	146.00	0.00	0.00	0
64233	client-13429	2010-07-28	3,000.00	24	1 week(s)	1,219.00	195.00	0.00	0.00	0
64235	client-13430	2010-07-28	5,000.00	24	1 week(s)	424.00	64.00	0.00	0.00	0
64237	client-13435	2010-07-28	4,500.00	24	1 week(s)	3,592.00	640.00	0.00	0.00	0

Funds Movement

As Of:	2011-02-23
Office:	office-2
Source of Funds:	All

Account ID	Client name	Loan Disbursal Date	Loan Amount Disbursed	No. of Installments	Installment Frequency	Principal Outstanding	Interest Outstanding	Loan Fees Outstanding	Arrears Amount	Arrears Days
64238	client-13434	2010-07-28	4,500.00	24	1 week(s)	2,300.00	402.00	0.00	0.00	0
64239	client-13437	2010-07-28	4,500.00	24	1 week(s)	1,878.00	334.00	0.00	0.00	0
64240	client-13436	2010-07-28	5,000.00	24	1 week(s)	210.00	0.00	0.00	0.00	0
64241	client-2118	2010-07-26	30,000.00	48	1 week(s)	14,375.00	5,175.00	0.00	0.00	0
64242	client-2177	2010-07-26	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
64243	client-2392	2010-07-27	15,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
64244	client-2399	2010-07-27	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
64245	client-10577	2010-07-27	8,000.00	24	1 week(s)	2,272.00	360.00	0.00	0.00	0
64246	client-14608	2010-07-27	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
64247	client-14607	2010-07-27	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
64248	client-2520	2010-08-06	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
64249	client-14606	2010-07-27	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
64250	client-13417	2010-07-27	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
64251	client-14655	2010-07-27	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
64252	client-14660	2010-07-27	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
64253	client-13278	2010-07-26	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
64254	client-1844	2010-07-26	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
64256	client-1854	2010-07-26	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
64258	client-1886	2010-07-26	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
64261	client-1892	2010-07-26	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0

Funds Movement

As Of: 2011-02-23
Office: office-2
Source of Funds: All

Account ID	Client name	Loan Disbursal Date	Loan Amount Disbursed	No. of Installments	Installment Frequency	Principal Outstanding	Interest Outstanding	Loan Fees Outstanding	Arrears Amount	Arrears Days
64263	client-14659	2010-07-26	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
64264	client-14658	2010-07-26	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
64265	client-14657	2010-07-26	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
64267	client-2439	2010-07-28	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
64270	client-2526	2010-07-28	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
64271	client-2549	2010-07-28	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
64272	client-2814	2010-07-28	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
64273	client-2831	2010-07-28	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
64274	client-2950	2010-07-28	7,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
64275	client-2533	2010-07-28	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
64276	client-14681	2010-07-28	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
64277	client-2594	2010-07-28	8,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
64278	client-2576	2010-07-28	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
64279	client-2072	2010-07-28	8,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
64286	client-2674	2010-07-29	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
64288	client-2719	2010-07-29	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
64293	client-3035	2010-07-29	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
64299	client-2175	2010-07-29	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
64303	client-2200	2010-07-29	15,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
64306	client-2328	2010-07-29	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0

Funds Movement

As Of:	2011-02-23
Office:	office-2
Source of Funds:	All

Account ID	Client name	Loan Disbursal Date	Loan Amount Disbursed	No. of Installments	Installment Frequency	Principal Outstanding	Interest Outstanding	Loan Fees Outstanding	Arrears Amount	Arrears Days
64308	client-13336	2010-07-29	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
64311	client-3095	2010-07-29	15,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
64439	client-2023	2010-08-02	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
64447	client-3129	2010-08-03	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
64448	client-3134	2010-08-03	30,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
64449	client-2967	2010-08-03	8,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
64450	client-10177	2010-08-03	6,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
64451	client-10241	2010-08-03	6,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
64452	client-2868	2010-08-02	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
64453	client-1811	2010-08-02	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
64454	client-1993	2010-08-02	3,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
64455	client-2039	2010-08-02	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
64456	client-3094	2010-08-02	8,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
64458	client-1914	2010-08-02	25,000.00	48	1 week(s)	12,496.00	4,488.00	0.00	0.00	0
64459	client-1958	2010-08-02	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
64460	client-1947	2010-08-02	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
64461	client-2009	2010-08-02	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
64462	client-2065	2010-08-02	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
64463	client-2114	2010-08-02	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
64464	client-2164	2010-08-02	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0

Funds Movement

As Of:	2011-02-23
Office:	office-2
Source of Funds:	All

Account ID	Client name	Loan Disbursal Date	Loan Amount Disbursed	No. of Installments	Installment Frequency	Principal Outstanding	Interest Outstanding	Loan Fees Outstanding	Arrears Amount	Arrears Days
64465	client-2241	2010-08-02	15,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
64466	client-2925	2010-08-02	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
64467	client-14656	2010-08-02	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
64670	client-3027	2010-08-03	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
64671	client-3032	2010-08-03	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
64672	client-3051	2010-08-03	50,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
64673	client-2405	2010-08-03	4,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
64674	client-2393	2010-08-03	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
64675	client-2468	2010-08-03	20,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
64676	client-2460	2010-08-03	3,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
64677	client-1797	2010-08-03	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
64763	client-3039	2010-08-04	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
64764	client-3131	2010-08-04	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
64765	client-3159	2010-08-04	20,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
64766	client-11886	2010-08-04	8,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
64767	client-2238	2010-08-04	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
64768	client-2593	2010-08-04	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
64769	client-2689	2010-08-04	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
64770	client-2741	2010-08-04	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
64771	client-2562	2010-08-04	18,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0

Funds Movement

As Of:	2011-02-23
Office:	office-2
Source of Funds:	All

Account ID	Client name	Loan Disbursal Date	Loan Amount Disbursed	No. of Installments	Installment Frequency	Principal Outstanding	Interest Outstanding	Loan Fees Outstanding	Arrears Amount	Arrears Days
64772	client-2816	2010-08-03	8,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
64773	client-10729	2010-08-03	7,500.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
64774	client-10575	2010-08-03	8,000.00	24	1 week(s)	1,268.00	180.00	0.00	0.00	0
64869	client-2860	2010-08-04	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
64871	client-2874	2010-08-04	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
64873	client-2937	2010-08-04	9,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
64877	client-2171	2010-08-04	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
64896	client-2354	2010-08-05	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
64898	client-2362	2010-08-05	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
64902	client-2552	2010-08-05	8,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
64903	client-2693	2010-08-05	15,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
64904	client-2707	2010-08-05	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
64906	client-1777	2010-08-05	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
64907	client-1808	2010-08-05	4,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
64909	client-1911	2010-08-05	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
64913	client-1895	2010-08-05	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
64917	client-1905	2010-08-05	15,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
64918	client-2214	2010-08-05	15,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
64922	client-2227	2010-08-05	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
64926	client-2902	2010-08-05	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0

Funds Movement

As Of:	2011-02-23
Office:	office-2
Source of Funds:	All

Account ID	Client name	Loan Disbursal Date	Loan Amount Disbursed	No. of Installments	Installment Frequency	Principal Outstanding	Interest Outstanding	Loan Fees Outstanding	Arrears Amount	Arrears Days
64931	client-13489	2010-08-05	4,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
64932	client-13501	2010-08-05	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
64936	client-13495	2010-08-05	4,000.00	24	1 week(s)	2,938.00	510.00	0.00	0.00	0
64938	client-13492	2010-08-05	4,500.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
64941	client-13431	2010-08-04	4,000.00	24	1 week(s)	2,831.00	510.00	0.00	0.00	0
65114	client-2529	2010-05-26	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
65127	client-2235	2010-08-09	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
65128	client-1988	2010-08-09	15,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
65129	client-10888	2010-08-09	8,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
65158	client-2929	2010-08-09	9,000.00	24	1 week(s)	375.00	56.00	0.00	0.00	0
65159	client-14805	2010-08-09	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
65160	client-2968	2010-08-09	3,000.00	24	1 week(s)	125.00	11.00	0.00	0.00	0
65161	client-2989	2010-08-09	3,000.00	24	1 week(s)	125.00	11.00	0.00	0.00	0
65162	client-2986	2010-08-09	3,000.00	24	1 week(s)	125.00	11.00	0.00	0.00	0
65163	client-2992	2010-08-09	3,000.00	24	1 week(s)	125.00	11.00	0.00	0.00	0
65164	client-8917	2010-08-09	9,500.00	24	1 week(s)	392.00	54.00	0.00	0.00	0
65165	client-2189	2010-08-09	10,000.00	24	1 week(s)	409.00	75.00	0.00	0.00	0
65166	client-2778	2010-08-09	5,000.00	24	1 week(s)	216.00	26.00	0.00	0.00	0
65167	client-2882	2010-08-09	5,000.00	24	1 week(s)	216.00	26.00	0.00	0.00	0
65168	client-14759	2010-08-09	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0

Funds Movement

As Of:	2011-02-23
Office:	office-2
Source of Funds:	All

Account ID	Client name	Loan Disbursal Date	Loan Amount Disbursed	No. of Installments	Installment Frequency	Principal Outstanding	Interest Outstanding	Loan Fees Outstanding	Arrears Amount	Arrears Days
65169	client-9490	2010-08-09	5,000.00	24	1 week(s)	216.00	26.00	0.00	0.00	0
65256	client-2076	2010-08-09	10,000.00	24	1 week(s)	409.00	75.00	0.00	0.00	0
65257	client-2148	2010-08-09	5,000.00	24	1 week(s)	216.00	26.00	0.00	0.00	0
65258	client-2091	2010-08-09	5,000.00	24	1 week(s)	216.00	26.00	0.00	0.00	0
65259	client-2106	2010-08-09	10,000.00	24	1 week(s)	409.00	75.00	0.00	0.00	0
65260	client-8371	2010-08-09	10,000.00	24	1 week(s)	409.00	75.00	0.00	0.00	0
65261	client-2304	2010-08-09	3,000.00	24	1 week(s)	125.00	11.00	0.00	0.00	0
65262	client-2283	2010-08-09	5,000.00	24	1 week(s)	216.00	26.00	0.00	0.00	0
65263	client-14669	2010-08-11	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
65264	client-2920	2010-08-11	9,500.00	24	1 week(s)	392.00	54.00	0.00	0.00	0
65265	client-14823	2010-08-11	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
65266	client-14762	2010-08-11	5,000.00	24	1 week(s)	216.00	26.00	0.00	0.00	0
65267	client-14761	2010-08-11	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
65268	client-2563	2010-08-11	10,000.00	24	1 week(s)	409.00	75.00	0.00	0.00	0
65269	client-2758	2010-08-10	10,000.00	24	1 week(s)	409.00	75.00	0.00	0.00	0
65271	client-2721	2010-08-10	8,000.00	24	1 week(s)	318.00	60.00	0.00	0.00	0
65272	client-2972	2010-08-10	8,000.00	24	1 week(s)	318.00	60.00	0.00	0.00	0
65273	client-3188	2010-08-10	3,000.00	24	1 week(s)	125.00	11.00	0.00	0.00	0
65274	client-2957	2010-08-10	9,500.00	24	1 week(s)	392.00	54.00	0.00	0.00	0
65275	client-2099	2010-08-10	10,000.00	24	1 week(s)	409.00	75.00	0.00	0.00	0

Funds Movement

As Of:	2011-02-23
Office:	office-2
Source of Funds:	All

Account ID	Client name	Loan Disbursal Date	Loan Amount Disbursed	No. of Installments	Installment Frequency	Principal Outstanding	Interest Outstanding	Loan Fees Outstanding	Arrears Amount	Arrears Days
65276	client-2094	2010-08-10	10,000.00	24	1 week(s)	409.00	75.00	0.00	0.00	0
65277	client-2089	2010-08-10	30,000.00	24	1 week(s)	1,250.00	225.00	0.00	0.00	0
65278	client-2110	2010-08-10	30,000.00	24	1 week(s)	1,250.00	225.00	0.00	0.00	0
65279	client-2132	2010-08-10	20,000.00	24	1 week(s)	818.00	150.00	0.00	0.00	0
65280	client-2127	2010-08-10	25,000.00	24	1 week(s)	1,034.00	176.00	0.00	0.00	0
65281	client-2157	2010-08-10	7,000.00	24	1 week(s)	284.00	41.00	0.00	0.00	0
65375	client-2443	2010-08-11	10,000.00	24	1 week(s)	409.00	75.00	0.00	0.00	0
65376	client-2466	2010-08-20	5,000.00	24	1 week(s)	424.00	64.00	0.00	0.00	0
65377	client-3048	2010-08-12	8,000.00	24	1 week(s)	318.00	60.00	0.00	0.00	0
65378	client-2404	2010-08-12	10,000.00	24	1 week(s)	409.00	75.00	0.00	0.00	0
65379	client-10126	2010-08-12	7,000.00	24	1 week(s)	284.00	41.00	0.00	0.00	0
65381	client-3298	2010-08-12	3,000.00	24	1 week(s)	125.00	11.00	0.00	0.00	0
65383	client-2768	2010-08-12	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
65384	client-2729	2010-08-12	9,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
65385	client-14811	2010-08-12	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
65386	client-14808	2010-08-12	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
65388	client-14812	2010-08-12	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
65390	client-14807	2010-08-12	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
65392	client-14810	2010-08-12	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
65393	client-2181	2010-08-12	10,000.00	24	1 week(s)	409.00	75.00	0.00	0.00	0

Funds Movement

As Of:	2011-02-23
Office:	office-2
Source of Funds:	All

Account ID	Client name	Loan Disbursal Date	Loan Amount Disbursed	No. of Installments	Installment Frequency	Principal Outstanding	Interest Outstanding	Loan Fees Outstanding	Arrears Amount	Arrears Days
65394	client-2376	2010-08-12	10,000.00	24	1 week(s)	409.00	75.00	0.00	0.00	0
65395	client-13497	2010-08-12	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
65396	client-13498	2010-08-12	4,500.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
65397	client-13424	2010-08-11	5,000.00	24	1 week(s)	1,859.00	292.00	0.00	0.00	0
65398	client-13675	2010-08-11	5,000.00	24	1 week(s)	1,812.00	292.00	0.00	0.00	0
65412	client-13639	2010-08-11	5,000.00	24	1 week(s)	424.00	64.00	0.00	0.00	0
65413	client-13642	2010-08-11	5,000.00	24	1 week(s)	3,346.00	596.00	0.00	0.00	0
65414	client-13644	2010-08-11	5,000.00	24	1 week(s)	2,064.00	330.00	0.00	0.00	0
65416	client-13645	2010-08-11	4,000.00	24	1 week(s)	3,165.00	546.00	0.00	0.00	0
65419	client-14038	2010-08-20	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
65422	client-2668	2010-08-11	3,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
65424	client-2779	2010-08-11	10,000.00	24	1 week(s)	409.00	75.00	0.00	0.00	0
65426	client-14763	2010-08-11	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
65428	client-1902	2010-08-11	4,000.00	24	1 week(s)	159.00	30.00	0.00	0.00	0
65429	client-11879	2010-08-11	8,000.00	24	1 week(s)	318.00	60.00	0.00	0.00	0
65431	client-1846	2010-08-11	30,000.00	24	1 week(s)	1,250.00	225.00	0.00	0.00	0
65432	client-1907	2010-08-11	25,000.00	24	1 week(s)	1,034.00	176.00	0.00	0.00	0
65433	client-2963	2010-08-11	8,000.00	24	1 week(s)	318.00	60.00	0.00	0.00	0
65435	client-2959	2010-08-11	30,000.00	48	1 week(s)	15,625.00	5,625.00	0.00	0.00	0
65439	client-14804	2010-08-11	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0

Funds Movement

As Of: 2011-02-23
 Office: office-2
 Source of Funds: All

Account ID	Client name	Loan Disbursal Date	Loan Amount Disbursed	No. of Installments	Installment Frequency	Principal Outstanding	Interest Outstanding	Loan Fees Outstanding	Arrears Amount	Arrears Days
65550	client-10212	2010-08-03	8,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
65645	client-8935	2010-08-16	10,000.00	24	1 week(s)	409.00	75.00	0.00	0.00	0
65646	client-1910	2010-08-16	3,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
65647	client-10861	2010-08-16	8,000.00	24	1 week(s)	318.00	60.00	0.00	0.00	0
65648	client-10864	2010-08-16	8,000.00	24	1 week(s)	318.00	60.00	0.00	0.00	0
65649	client-10863	2010-08-16	8,000.00	24	1 week(s)	318.00	60.00	0.00	0.00	0
65650	client-10865	2010-08-16	6,000.00	24	1 week(s)	250.00	45.00	0.00	0.00	0
65652	client-1825	2010-08-16	10,000.00	24	1 week(s)	409.00	75.00	0.00	0.00	0
65653	client-1858	2010-08-16	10,000.00	24	1 week(s)	409.00	75.00	0.00	0.00	0
65654	client-1834	2010-08-16	5,000.00	24	1 week(s)	216.00	26.00	0.00	0.00	0
65655	client-1912	2010-08-16	10,000.00	24	1 week(s)	409.00	75.00	0.00	0.00	0
65656	client-1877	2010-08-16	10,000.00	24	1 week(s)	409.00	75.00	0.00	0.00	0
65657	client-1969	2010-08-16	10,000.00	24	1 week(s)	409.00	75.00	0.00	0.00	0
65658	client-1980	2010-08-16	8,000.00	24	1 week(s)	318.00	60.00	0.00	0.00	0
65710	client-2766	2010-08-04	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
65712	client-2661	2010-08-04	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
65752	client-2265	2010-08-16	10,000.00	24	1 week(s)	826.00	150.00	0.00	0.00	0
65753	client-2275	2010-08-16	15,000.00	24	1 week(s)	1,250.00	214.00	0.00	0.00	0
65754	client-10960	2010-08-16	8,000.00	24	1 week(s)	652.00	120.00	0.00	0.00	0
65755	client-1830	2010-08-16	15,000.00	24	1 week(s)	1,250.00	214.00	0.00	0.00	0

Funds Movement

As Of:	2011-02-23
Office:	office-2
Source of Funds:	All

Account ID	Client name	Loan Disbursal Date	Loan Amount Disbursed	No. of Installments	Installment Frequency	Principal Outstanding	Interest Outstanding	Loan Fees Outstanding	Arrears Amount	Arrears Days
65756	client-2211	2010-08-16	10,000.00	24	1 week(s)	826.00	150.00	0.00	0.00	0
65757	client-2219	2010-08-16	10,000.00	24	1 week(s)	826.00	150.00	0.00	0.00	0
65758	client-1930	2010-08-16	10,000.00	24	1 week(s)	826.00	150.00	0.00	0.00	0
65759	client-2690	2010-08-17	10,000.00	24	1 week(s)	826.00	150.00	0.00	0.00	0
65760	client-3057	2010-08-17	10,000.00	24	1 week(s)	826.00	150.00	0.00	0.00	0
65761	client-11056	2010-08-17	8,000.00	24	1 week(s)	652.00	120.00	0.00	0.00	0
65762	client-11077	2010-08-17	8,000.00	24	1 week(s)	652.00	120.00	0.00	0.00	0
65763	client-11057	2010-08-17	8,000.00	24	1 week(s)	652.00	120.00	0.00	0.00	0
65767	client-11061	2010-08-17	8,000.00	24	1 week(s)	652.00	120.00	0.00	0.00	0
65768	client-11058	2010-08-17	5,000.00	24	1 week(s)	424.00	64.00	0.00	0.00	0
65769	client-11060	2010-08-17	8,000.00	24	1 week(s)	652.00	120.00	0.00	0.00	0
65938	client-3125	2010-08-17	10,000.00	24	1 week(s)	826.00	150.00	0.00	0.00	0
65939	client-10730	2010-08-17	10,000.00	24	1 week(s)	826.00	150.00	0.00	0.00	0
65940	client-2720	2010-08-27	10,000.00	24	1 week(s)	1,243.00	225.00	0.00	0.00	0
65941	client-8945	2010-08-18	8,000.00	24	1 week(s)	652.00	120.00	0.00	0.00	0
65942	client-10993	2010-08-18	8,000.00	24	1 week(s)	652.00	120.00	0.00	0.00	0
65943	client-2316	2010-08-18	13,000.00	24	1 week(s)	1,076.00	184.00	0.00	0.00	0
65944	client-3073	2010-08-18	10,000.00	24	1 week(s)	826.00	150.00	0.00	0.00	0
66122	client-13770	2010-08-19	5,000.00	24	1 week(s)	424.00	64.00	0.00	0.00	0
66126	client-13772	2010-08-19	5,000.00	24	1 week(s)	424.00	64.00	0.00	0.00	0

Funds Movement

As Of:	2011-02-23
Office:	office-2
Source of Funds:	All

Account ID	Client name	Loan Disbursal Date	Loan Amount Disbursed	No. of Installments	Installment Frequency	Principal Outstanding	Interest Outstanding	Loan Fees Outstanding	Arrears Amount	Arrears Days
66127	client-13773	2010-08-19	5,000.00	24	1 week(s)	424.00	64.00	0.00	0.00	0
66132	client-13771	2010-08-19	5,000.00	24	1 week(s)	424.00	64.00	0.00	0.00	0
66133	client-13769	2010-08-19	5,000.00	24	1 week(s)	424.00	64.00	0.00	0.00	0
66135	client-13776	2010-08-19	5,000.00	24	1 week(s)	424.00	64.00	0.00	0.00	0
66136	client-13774	2010-08-19	5,000.00	24	1 week(s)	424.00	64.00	0.00	0.00	0
66137	client-13778	2010-08-19	5,000.00	24	1 week(s)	424.00	64.00	0.00	0.00	0
66138	client-13775	2010-08-19	5,000.00	24	1 week(s)	424.00	64.00	0.00	0.00	0
66139	client-13777	2010-08-19	5,000.00	24	1 week(s)	424.00	64.00	0.00	0.00	0
66140	client-2186	2010-08-19	10,000.00	24	1 week(s)	826.00	150.00	0.00	0.00	0
66141	client-2233	2010-08-19	10,000.00	24	1 week(s)	826.00	150.00	0.00	0.00	0
66142	client-3104	2010-08-19	7,000.00	24	1 week(s)	576.00	94.00	0.00	0.00	0
66144	client-3100	2010-08-19	7,000.00	24	1 week(s)	576.00	94.00	0.00	0.00	0
66145	client-9540	2010-08-19	8,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
66147	client-2609	2010-08-19	15,000.00	24	1 week(s)	1,250.00	214.00	0.00	0.00	0
66149	client-1984	2010-08-19	20,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
66150	client-1979	2010-08-19	20,000.00	24	1 week(s)	1,652.00	300.00	0.00	0.00	0
66153	client-2125	2010-08-18	10,000.00	24	1 week(s)	826.00	150.00	0.00	0.00	0
66195	client-13781	2010-08-19	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
66198	client-13782	2010-08-19	5,000.00	24	1 week(s)	424.00	64.00	0.00	0.00	0
66199	client-13780	2010-08-19	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0

Funds Movement

As Of:	2011-02-23
Office:	office-2
Source of Funds:	All

Account ID	Client name	Loan Disbursal Date	Loan Amount Disbursed	No. of Installments	Installment Frequency	Principal Outstanding	Interest Outstanding	Loan Fees Outstanding	Arrears Amount	Arrears Days
66443	client-2973	2010-08-23	10,000.00	24	1 week(s)	1,243.00	225.00	0.00	0.00	0
66444	client-2248	2010-08-23	20,000.00	24	1 week(s)	2,486.00	450.00	0.00	0.00	0
66445	client-10858	2010-08-23	4,000.00	24	1 week(s)	326.00	60.00	0.00	0.00	0
66446	client-10859	2010-08-23	3,000.00	24	1 week(s)	250.00	34.00	0.00	0.00	0
66447	client-10855	2010-08-23	5,000.00	24	1 week(s)	424.00	64.00	0.00	0.00	0
66448	client-10867	2010-08-23	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
66452	client-10878	2010-08-23	5,000.00	24	1 week(s)	424.00	64.00	0.00	0.00	0
66453	client-10874	2010-08-23	8,000.00	24	1 week(s)	652.00	120.00	0.00	0.00	0
66471	client-2218	2010-08-18	30,000.00	48	1 week(s)	15,625.00	5,625.00	0.00	0.00	0
66525	client-13903	2010-08-24	5,000.00	24	1 week(s)	632.00	102.00	0.00	0.00	0
66526	client-13904	2010-08-24	5,000.00	24	1 week(s)	632.00	102.00	0.00	0.00	0
66527	client-1965	2010-08-23	30,000.00	48	1 week(s)	16,875.00	6,075.00	0.00	0.00	0
66528	client-2077	2010-08-23	5,000.00	24	1 week(s)	632.00	102.00	0.00	0.00	0
66529	client-2243	2010-08-23	10,000.00	24	1 week(s)	826.00	150.00	0.00	0.00	0
66530	client-2253	2010-08-23	5,000.00	24	1 week(s)	424.00	64.00	0.00	0.00	0
66531	client-2187	2010-08-23	10,000.00	24	1 week(s)	1,243.00	225.00	0.00	0.00	0
66532	client-2194	2010-08-23	15,000.00	24	1 week(s)	1,875.00	327.00	0.00	0.00	0
66533	client-1785	2010-08-23	9,000.00	24	1 week(s)	1,125.00	192.00	0.00	0.00	0
66534	client-3111	2010-08-23	3,000.00	24	1 week(s)	375.00	57.00	0.00	0.00	0
66535	client-2723	2010-08-23	30,000.00	48	1 week(s)	16,875.00	6,075.00	0.00	0.00	0

Funds Movement

As Of:	2011-02-23
Office:	office-2
Source of Funds:	All

Account ID	Client name	Loan Disbursal Date	Loan Amount Disbursed	No. of Installments	Installment Frequency	Principal Outstanding	Interest Outstanding	Loan Fees Outstanding	Arrears Amount	Arrears Days
66536	client-2737	2010-08-23	25,000.00	48	1 week(s)	14,059.00	5,052.00	0.00	0.00	0
66537	client-2761	2010-08-23	25,000.00	48	1 week(s)	14,059.00	5,052.00	0.00	0.00	0
66538	client-2783	2010-08-23	15,000.00	48	1 week(s)	8,448.00	3,027.00	0.00	0.00	0
66539	client-2819	2010-08-23	8,000.00	24	1 week(s)	986.00	180.00	0.00	0.00	0
66591	client-10992	2010-08-25	8,000.00	24	1 week(s)	986.00	180.00	0.00	0.00	0
66592	client-2866	2010-08-25	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
66593	client-2888	2010-08-25	5,000.00	24	1 week(s)	632.00	102.00	0.00	0.00	0
66594	client-14891	2010-08-25	5,000.00	24	1 week(s)	632.00	102.00	0.00	0.00	0
66595	client-14894	2010-08-25	5,000.00	24	1 week(s)	632.00	102.00	0.00	0.00	0
66596	client-2381	2010-08-25	10,000.00	24	1 week(s)	1,243.00	225.00	0.00	0.00	0
66597	client-14892	2010-08-25	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
66598	client-14893	2010-08-25	4,000.00	24	1 week(s)	493.00	90.00	0.00	0.00	0
66599	client-11083	2010-08-24	7,000.00	24	1 week(s)	868.00	147.00	0.00	0.00	0
66600	client-11085	2010-08-24	8,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
66602	client-11079	2010-08-24	8,000.00	24	1 week(s)	986.00	180.00	0.00	0.00	0
66604	client-11081	2010-08-24	6,000.00	24	1 week(s)	750.00	135.00	0.00	0.00	0
66605	client-11080	2010-08-24	8,000.00	24	1 week(s)	986.00	180.00	0.00	0.00	0
66606	client-11086	2010-08-24	8,000.00	24	1 week(s)	986.00	180.00	0.00	0.00	0
66607	client-2545	2010-08-24	8,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
66608	client-1832	2010-08-24	10,000.00	24	1 week(s)	1,243.00	225.00	0.00	0.00	0

Funds Movement

As Of:	2011-02-23
Office:	office-2
Source of Funds:	All

Account ID	Client name	Loan Disbursal Date	Loan Amount Disbursed	No. of Installments	Installment Frequency	Principal Outstanding	Interest Outstanding	Loan Fees Outstanding	Arrears Amount	Arrears Days
66609	client-12086	2010-08-24	8,000.00	24	1 week(s)	986.00	180.00	0.00	0.00	0
66796	client-2495	2010-08-25	15,000.00	24	1 week(s)	1,875.00	327.00	0.00	0.00	0
66797	client-2607	2010-08-25	15,000.00	24	1 week(s)	1,875.00	327.00	0.00	0.00	0
66798	client-2618	2010-08-25	10,000.00	24	1 week(s)	1,243.00	225.00	0.00	0.00	0
66799	client-8932	2010-08-26	6,000.00	24	1 week(s)	750.00	135.00	0.00	0.00	0
66800	client-2541	2010-08-26	3,000.00	24	1 week(s)	375.00	57.00	0.00	0.00	0
66801	client-14015	2010-08-26	5,000.00	24	1 week(s)	632.00	102.00	0.00	0.00	0
66802	client-14016	2010-08-26	5,000.00	24	1 week(s)	632.00	102.00	0.00	0.00	0
66803	client-2747	2010-08-26	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
66804	client-2570	2010-08-26	5,000.00	24	1 week(s)	632.00	102.00	0.00	0.00	0
66805	client-2748	2010-08-25	10,000.00	24	1 week(s)	1,243.00	225.00	0.00	0.00	0
66806	client-10995	2010-08-25	6,000.00	24	1 week(s)	750.00	135.00	0.00	0.00	0
66807	client-2933	2010-08-25	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
66808	client-14005	2010-08-25	5,000.00	24	1 week(s)	632.00	102.00	0.00	0.00	0
66809	client-11222	2010-08-25	8,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
66810	client-11223	2010-08-25	8,000.00	24	1 week(s)	986.00	180.00	0.00	0.00	0
66811	client-11224	2010-08-25	8,000.00	24	1 week(s)	986.00	180.00	0.00	0.00	0
66812	client-11226	2010-08-25	7,500.00	24	1 week(s)	948.00	153.00	0.00	0.00	0
66813	client-11225	2010-08-25	8,000.00	24	1 week(s)	986.00	180.00	0.00	0.00	0
66814	client-2622	2010-08-25	8,000.00	24	1 week(s)	986.00	180.00	0.00	0.00	0

Funds Movement

As Of:	2011-02-23
Office:	office-2
Source of Funds:	All

Account ID	Client name	Loan Disbursal Date	Loan Amount Disbursed	No. of Installments	Installment Frequency	Principal Outstanding	Interest Outstanding	Loan Fees Outstanding	Arrears Amount	Arrears Days
66815	client-11227	2010-08-25	8,000.00	24	1 week(s)	986.00	180.00	0.00	0.00	0
66816	client-11229	2010-08-25	7,500.00	24	1 week(s)	948.00	153.00	0.00	0.00	0
66817	client-2587	2010-08-25	8,000.00	24	1 week(s)	986.00	180.00	0.00	0.00	0
66818	client-11228	2010-08-25	4,500.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
66819	client-12284	2010-08-26	8,000.00	24	1 week(s)	986.00	180.00	0.00	0.00	0
66820	client-12833	2010-08-26	5,000.00	24	1 week(s)	632.00	102.00	0.00	0.00	0
66821	client-13783	2010-08-26	5,000.00	24	1 week(s)	632.00	102.00	0.00	0.00	0
66822	client-2540	2010-08-25	5,000.00	24	1 week(s)	632.00	102.00	0.00	0.00	0
66823	client-1885	2010-08-26	15,000.00	24	1 week(s)	1,875.00	327.00	0.00	0.00	0
66903	client-2191	2010-08-26	10,000.00	24	1 week(s)	1,243.00	225.00	0.00	0.00	0
66904	client-2352	2010-08-26	5,000.00	24	1 week(s)	632.00	102.00	0.00	0.00	0
67008	client-2149	2010-08-30	30,000.00	24	1 week(s)	5,000.00	900.00	0.00	0.00	0
67009	client-2179	2010-08-30	18,000.00	24	1 week(s)	3,000.00	540.00	0.00	0.00	0
67010	client-2195	2010-08-30	10,000.00	24	1 week(s)	1,660.00	300.00	0.00	0.00	0
67012	client-2223	2010-08-30	18,000.00	24	1 week(s)	3,000.00	540.00	0.00	0.00	0
67013	client-2197	2010-08-30	15,000.00	24	1 week(s)	2,500.00	440.00	0.00	0.00	0
67014	client-10856	2010-08-30	5,000.00	24	1 week(s)	632.00	102.00	0.00	0.00	0
67015	client-11321	2010-08-30	8,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
67016	client-11319	2010-08-30	8,000.00	24	1 week(s)	986.00	180.00	0.00	0.00	0
67017	client-11323	2010-08-30	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0

Funds Movement

As Of:	2011-02-23
Office:	office-2
Source of Funds:	All

Account ID	Client name	Loan Disbursal Date	Loan Amount Disbursed	No. of Installments	Installment Frequency	Principal Outstanding	Interest Outstanding	Loan Fees Outstanding	Arrears Amount	Arrears Days
67018	client-11327	2010-08-30	8,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
67019	client-11329	2010-08-30	8,000.00	24	1 week(s)	986.00	180.00	0.00	0.00	0
67020	client-11331	2010-08-30	8,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
67021	client-11326	2010-08-30	8,000.00	24	1 week(s)	986.00	180.00	0.00	0.00	0
67148	client-2922	2010-08-31	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
67149	client-2732	2010-08-31	24,000.00	24	1 week(s)	4,000.00	720.00	0.00	0.00	0
67150	client-15029	2010-08-31	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
67151	client-2631	2010-08-31	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
67152	client-11869	2010-08-30	5,000.00	24	1 week(s)	840.00	140.00	0.00	0.00	0
67153	client-3092	2010-08-30	5,000.00	24	1 week(s)	840.00	140.00	0.00	0.00	0
67154	client-2775	2010-08-30	10,000.00	24	1 week(s)	1,660.00	300.00	0.00	0.00	0
67155	client-2763	2010-08-30	10,000.00	24	1 week(s)	1,660.00	300.00	0.00	0.00	0
67156	client-2781	2010-08-30	10,000.00	24	1 week(s)	1,660.00	300.00	0.00	0.00	0
67157	client-12365	2010-08-30	10,000.00	24	1 week(s)	1,660.00	300.00	0.00	0.00	0
67158	client-12368	2010-08-30	8,000.00	24	1 week(s)	1,320.00	240.00	0.00	0.00	0
67159	client-2859	2010-08-30	5,000.00	24	1 week(s)	840.00	140.00	0.00	0.00	0
67160	client-2853	2010-08-30	5,000.00	24	1 week(s)	840.00	140.00	0.00	0.00	0
67161	client-12367	2010-08-30	10,000.00	24	1 week(s)	1,660.00	300.00	0.00	0.00	0
67162	client-15000	2010-08-30	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
67163	client-1916	2010-08-30	10,000.00	24	1 week(s)	1,243.00	225.00	0.00	0.00	0

Funds Movement

As Of:	2011-02-23
Office:	office-2
Source of Funds:	All

Account ID	Client name	Loan Disbursal Date	Loan Amount Disbursed	No. of Installments	Installment Frequency	Principal Outstanding	Interest Outstanding	Loan Fees Outstanding	Arrears Amount	Arrears Days
67164	client-1955	2010-08-30	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
67165	client-14006	2010-08-30	4,500.00	24	1 week(s)	740.00	130.00	0.00	0.00	0
67166	client-1800	2010-08-30	10,000.00	24	1 week(s)	1,660.00	300.00	0.00	0.00	0
67330	client-1999	2010-09-09	4,000.00	24	1 week(s)	827.00	150.00	0.00	0.00	0
67331	client-2017	2010-09-09	10,000.00	24	1 week(s)	2,077.00	375.00	0.00	0.00	0
67332	client-3148	2010-08-31	10,000.00	24	1 week(s)	1,660.00	300.00	0.00	0.00	0
67333	client-2137	2010-08-31	10,000.00	24	1 week(s)	1,660.00	300.00	0.00	0.00	0
67334	client-2684	2010-09-01	6,000.00	24	1 week(s)	1,000.00	180.00	0.00	0.00	0
67335	client-2087	2010-08-30	8,000.00	24	1 week(s)	1,320.00	240.00	0.00	0.00	0
67336	client-2176	2010-08-30	10,000.00	24	1 week(s)	1,660.00	300.00	0.00	0.00	0
67337	client-2869	2010-09-01	10,000.00	24	1 week(s)	1,660.00	300.00	0.00	0.00	0
67338	client-2529	2010-09-01	30,000.00	24	1 week(s)	5,000.00	900.00	0.00	0.00	0
67339	client-2190	2010-08-30	5,000.00	24	1 week(s)	840.00	140.00	0.00	0.00	0
67340	client-2546	2010-09-01	10,000.00	24	1 week(s)	1,660.00	300.00	0.00	0.00	0
67341	client-2317	2010-08-30	10,000.00	24	1 week(s)	1,660.00	300.00	0.00	0.00	0
67342	client-3071	2010-09-01	10,000.00	24	1 week(s)	1,660.00	300.00	0.00	0.00	0
67343	client-2312	2010-08-30	7,500.00	24	1 week(s)	1,260.00	210.00	0.00	0.00	0
67344	client-3156	2010-09-01	9,000.00	24	1 week(s)	1,500.00	260.00	0.00	0.00	0
67345	client-2333	2010-08-30	6,000.00	24	1 week(s)	1,000.00	180.00	0.00	0.00	0
67346	client-15001	2010-08-30	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0

Funds Movement

As Of:	2011-02-23
Office:	office-2
Source of Funds:	All

Account ID	Client name	Loan Disbursal Date	Loan Amount Disbursed	No. of Installments	Installment Frequency	Principal Outstanding	Interest Outstanding	Loan Fees Outstanding	Arrears Amount	Arrears Days
67347	client-2648	2010-09-01	10,000.00	24	1 week(s)	1,660.00	300.00	0.00	0.00	0
67348	client-2434	2010-09-01	5,000.00	24	1 week(s)	840.00	140.00	0.00	0.00	0
67349	client-2355	2010-08-31	30,000.00	48	1 week(s)	17,500.00	6,300.00	0.00	0.00	0
67350	client-15002	2010-09-01	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
67351	client-2272	2010-08-31	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
67352	client-15003	2010-09-01	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
67353	client-14093	2010-08-31	4,500.00	24	1 week(s)	740.00	130.00	0.00	0.00	0
67356	client-2784	2010-09-01	5,000.00	24	1 week(s)	840.00	140.00	0.00	0.00	0
67357	client-2974	2010-09-01	8,000.00	24	1 week(s)	1,320.00	240.00	0.00	0.00	0
67359	client-2424	2010-09-01	10,000.00	24	1 week(s)	1,660.00	300.00	0.00	0.00	0
67363	client-2459	2010-09-01	3,000.00	24	1 week(s)	500.00	80.00	0.00	0.00	0
67365	client-3006	2010-09-01	5,000.00	24	1 week(s)	840.00	140.00	0.00	0.00	0
67367	client-2463	2010-09-01	3,000.00	24	1 week(s)	500.00	80.00	0.00	0.00	0
67369	client-2153	2010-09-01	10,000.00	24	1 week(s)	1,660.00	300.00	0.00	0.00	0
67372	client-14042	2010-09-01	5,000.00	24	1 week(s)	840.00	140.00	0.00	0.00	0
67373	client-14041	2010-09-01	5,000.00	24	1 week(s)	840.00	140.00	0.00	0.00	0
67374	client-14050	2010-09-01	3,000.00	24	1 week(s)	500.00	80.00	0.00	0.00	0
67375	client-14043	2010-09-10	5,000.00	24	1 week(s)	1,048.00	178.00	0.00	0.00	0
67376	client-14040	2010-09-01	5,000.00	24	1 week(s)	840.00	140.00	0.00	0.00	0
67377	client-14035	2010-09-01	5,000.00	24	1 week(s)	840.00	140.00	0.00	0.00	0

Funds Movement

As Of:	2011-02-23
Office:	office-2
Source of Funds:	All

Account ID	Client name	Loan Disbursal Date	Loan Amount Disbursed	No. of Installments	Installment Frequency	Principal Outstanding	Interest Outstanding	Loan Fees Outstanding	Arrears Amount	Arrears Days
67378	client-14047	2010-09-01	5,000.00	24	1 week(s)	840.00	140.00	0.00	0.00	0
67379	client-14049	2010-09-01	5,000.00	24	1 week(s)	840.00	140.00	0.00	0.00	0
67380	client-14048	2010-09-01	5,000.00	24	1 week(s)	840.00	140.00	0.00	0.00	0
67381	client-14033	2010-09-01	5,000.00	24	1 week(s)	840.00	140.00	0.00	0.00	0
67514	client-15042	2010-09-06	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
67515	client-2210	2010-09-06	5,000.00	24	1 week(s)	1,048.00	178.00	0.00	0.00	0
67516	client-2234	2010-09-06	5,000.00	24	1 week(s)	1,048.00	178.00	0.00	0.00	0
67519	client-2209	2010-09-06	5,000.00	24	1 week(s)	1,048.00	178.00	0.00	0.00	0
67522	client-2217	2010-09-06	5,000.00	24	1 week(s)	1,048.00	178.00	0.00	0.00	0
67536	client-3098	2010-09-06	5,000.00	24	1 week(s)	1,048.00	178.00	0.00	0.00	0
67539	client-12505	2010-09-06	8,000.00	24	1 week(s)	1,654.00	300.00	0.00	0.00	0
67541	client-12504	2010-09-06	8,000.00	24	1 week(s)	1,654.00	300.00	0.00	0.00	0
67546	client-1871	2010-09-06	30,000.00	24	1 week(s)	6,250.00	1,125.00	0.00	0.00	0
67549	client-1938	2010-09-06	10,000.00	24	1 week(s)	1,660.00	300.00	0.00	0.00	0
67554	client-15062	2010-09-06	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
67557	client-2000	2010-09-06	8,000.00	24	1 week(s)	1,320.00	240.00	0.00	0.00	0
67560	client-2901	2010-09-06	10,000.00	24	1 week(s)	2,077.00	375.00	0.00	0.00	0
67562	client-14999	2010-09-06	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
67564	client-2981	2010-09-06	20,000.00	24	1 week(s)	4,154.00	750.00	0.00	0.00	0
67567	client-2239	2010-09-06	10,000.00	24	1 week(s)	2,077.00	375.00	0.00	0.00	0

Funds Movement

As Of:	2011-02-23
Office:	office-2
Source of Funds:	All

Account ID	Client name	Loan Disbursal Date	Loan Amount Disbursed	No. of Installments	Installment Frequency	Principal Outstanding	Interest Outstanding	Loan Fees Outstanding	Arrears Amount	Arrears Days
67573	client-2728	2010-09-06	25,000.00	48	1 week(s)	15,101.00	5,428.00	0.00	0.00	0
67577	client-12683	2010-09-06	8,000.00	24	1 week(s)	1,654.00	300.00	0.00	0.00	0
67583	client-14193	2010-09-06	4,500.00	24	1 week(s)	928.00	164.00	0.00	0.00	0
67585	client-14191	2010-09-06	5,000.00	24	1 week(s)	1,048.00	178.00	0.00	0.00	0
67586	client-2108	2010-09-06	10,000.00	24	1 week(s)	2,077.00	375.00	0.00	0.00	0
67589	client-11322	2010-09-06	8,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
67705	client-2943	2010-09-07	10,000.00	24	1 week(s)	2,077.00	375.00	0.00	0.00	0
67706	client-2948	2010-09-07	8,000.00	24	1 week(s)	1,654.00	300.00	0.00	0.00	0
67708	client-14092	2010-09-07	4,500.00	24	1 week(s)	928.00	164.00	0.00	0.00	0
67711	client-2995	2010-09-17	5,000.00	24	1 week(s)	1,256.00	216.00	0.00	0.00	0
67712	client-3029	2010-09-07	10,000.00	24	1 week(s)	2,077.00	375.00	0.00	0.00	0
67713	client-9866	2010-09-17	8,000.00	24	1 week(s)	1,988.00	360.00	0.00	0.00	0
67714	client-10197	2010-09-07	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
67715	client-10169	2010-09-07	8,000.00	24	1 week(s)	1,654.00	300.00	0.00	0.00	0
67716	client-10173	2010-09-07	8,000.00	24	1 week(s)	1,654.00	300.00	0.00	0.00	0
67717	client-10217	2010-09-07	8,000.00	24	1 week(s)	1,654.00	300.00	0.00	0.00	0
67945	client-2844	2010-09-08	5,000.00	24	1 week(s)	1,048.00	178.00	0.00	0.00	0
67946	client-2838	2010-09-08	10,000.00	24	1 week(s)	2,077.00	375.00	0.00	0.00	0
67947	client-2881	2010-09-08	10,000.00	24	1 week(s)	2,077.00	375.00	0.00	0.00	0
67948	client-2454	2010-09-08	10,000.00	24	1 week(s)	2,077.00	375.00	0.00	0.00	0

Funds Movement

As Of:	2011-02-23
Office:	office-2
Source of Funds:	All

Account ID	Client name	Loan Disbursal Date	Loan Amount Disbursed	No. of Installments	Installment Frequency	Principal Outstanding	Interest Outstanding	Loan Fees Outstanding	Arrears Amount	Arrears Days
67949	client-2489	2010-09-08	15,000.00	24	1 week(s)	3,125.00	553.00	0.00	0.00	0
67950	client-3190	2010-09-07	10,000.00	24	1 week(s)	2,077.00	375.00	0.00	0.00	0
67951	client-3206	2010-09-07	15,000.00	24	1 week(s)	3,125.00	553.00	0.00	0.00	0
67952	client-3225	2010-09-07	15,000.00	24	1 week(s)	3,125.00	553.00	0.00	0.00	0
67953	client-2160	2010-09-08	5,000.00	24	1 week(s)	1,048.00	178.00	0.00	0.00	0
67954	client-3067	2010-09-08	25,000.00	24	1 week(s)	5,202.00	928.00	0.00	0.00	0
67955	client-3135	2010-09-17	30,000.00	24	1 week(s)	7,500.00	1,350.00	0.00	0.00	0
67956	client-2398	2010-09-08	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
67957	client-2445	2010-09-08	10,000.00	24	1 week(s)	2,077.00	375.00	0.00	0.00	0
67958	client-2419	2010-09-08	5,000.00	24	1 week(s)	1,048.00	178.00	0.00	0.00	0
67959	client-2976	2010-09-06	7,000.00	24	1 week(s)	1,452.00	253.00	0.00	0.00	0
67960	client-2345	2010-09-07	10,000.00	24	1 week(s)	2,077.00	375.00	0.00	0.00	0
67961	client-2363	2010-09-07	3,000.00	24	1 week(s)	625.00	103.00	0.00	0.00	0
67962	client-2351	2010-09-07	10,000.00	24	1 week(s)	2,077.00	375.00	0.00	0.00	0
67963	client-2338	2010-09-07	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
67964	client-2420	2010-09-07	10,000.00	24	1 week(s)	2,077.00	375.00	0.00	0.00	0
67965	client-11388	2010-09-07	8,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
67966	client-2500	2010-09-09	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
67967	client-1794	2010-09-09	10,000.00	24	1 week(s)	2,077.00	375.00	0.00	0.00	0
67968	client-14014	2010-09-09	5,000.00	24	1 week(s)	1,048.00	178.00	0.00	0.00	0

Funds Movement

As Of:	2011-02-23
Office:	office-2
Source of Funds:	All

Account ID	Client name	Loan Disbursal Date	Loan Amount Disbursed	No. of Installments	Installment Frequency	Principal Outstanding	Interest Outstanding	Loan Fees Outstanding	Arrears Amount	Arrears Days
67969	client-2591	2010-09-09	10,000.00	24	1 week(s)	2,077.00	375.00	0.00	0.00	0
67970	client-1967	2010-09-09	10,000.00	24	1 week(s)	2,077.00	375.00	0.00	0.00	0
67971	client-2582	2010-09-08	5,000.00	24	1 week(s)	1,048.00	178.00	0.00	0.00	0
67972	client-2588	2010-09-08	10,000.00	24	1 week(s)	2,077.00	375.00	0.00	0.00	0
67973	client-15065	2010-09-08	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
67974	client-14013	2010-09-08	5,000.00	24	1 week(s)	29.00	0.00	0.00	0.00	0
67975	client-14012	2010-09-08	5,000.00	24	1 week(s)	1,048.00	178.00	0.00	0.00	0
67976	client-15067	2010-09-08	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
67977	client-15063	2010-09-08	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
68023	client-2168	2010-09-09	7,000.00	24	1 week(s)	1,452.00	253.00	0.00	0.00	0
68024	client-2282	2010-09-09	5,000.00	24	1 week(s)	1,048.00	178.00	0.00	0.00	0
68144	client-1997	2010-09-02	5,000.00	24	1 week(s)	840.00	140.00	0.00	0.00	0
68145	client-12023	2010-09-02	8,000.00	24	1 week(s)	1,320.00	240.00	0.00	0.00	0
68168	client-10884	2010-09-13	8,000.00	24	1 week(s)	1,654.00	300.00	0.00	0.00	0
68169	client-2349	2010-09-13	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
68170	client-2281	2010-09-13	23,000.00	24	1 week(s)	4,798.00	853.00	0.00	0.00	0
68171	client-2299	2010-09-13	5,000.00	24	1 week(s)	1,048.00	178.00	0.00	0.00	0
68237	client-3004	2010-09-24	5,000.00	24	1 week(s)	1,464.00	254.00	0.00	0.00	0
68241	client-2890	2010-09-13	8,000.00	24	1 week(s)	1,988.00	360.00	0.00	0.00	0
68242	client-2346	2010-09-13	10,000.00	24	1 week(s)	2,494.00	450.00	0.00	0.00	0

Funds Movement

As Of:	2011-02-23
Office:	office-2
Source of Funds:	All

Account ID	Client name	Loan Disbursal Date	Loan Amount Disbursed	No. of Installments	Installment Frequency	Principal Outstanding	Interest Outstanding	Loan Fees Outstanding	Arrears Amount	Arrears Days
68245	client-8889	2010-09-13	3,000.00	24	1 week(s)	750.00	126.00	0.00	0.00	0
68248	client-2260	2010-09-13	10,000.00	24	1 week(s)	2,494.00	450.00	0.00	0.00	0
68282	client-1815	2010-09-14	3,000.00	24	1 week(s)	750.00	126.00	0.00	0.00	0
68283	client-2952	2010-09-14	8,000.00	24	1 week(s)	1,988.00	360.00	0.00	0.00	0
68284	client-2773	2010-09-13	30,000.00	24	1 week(s)	7,500.00	1,350.00	0.00	0.00	0
68285	client-2847	2010-09-13	5,000.00	24	1 week(s)	1,256.00	216.00	0.00	0.00	0
68286	client-1864	2010-09-13	5,000.00	24	1 week(s)	1,048.00	178.00	0.00	0.00	0
68287	client-1986	2010-09-13	10,000.00	24	1 week(s)	2,077.00	375.00	0.00	0.00	0
68288	client-13053	2010-09-13	5,000.00	24	1 week(s)	1,256.00	216.00	0.00	0.00	0
68289	client-14402	2010-09-13	5,000.00	24	1 week(s)	1,256.00	216.00	0.00	0.00	0
68290	client-2196	2010-09-13	3,000.00	24	1 week(s)	750.00	126.00	0.00	0.00	0
68291	client-14404	2010-09-13	4,000.00	24	1 week(s)	994.00	180.00	0.00	0.00	0
68292	client-14403	2010-09-13	5,000.00	24	1 week(s)	1,256.00	216.00	0.00	0.00	0
68293	client-12896	2010-09-13	5,000.00	24	1 week(s)	1,256.00	216.00	0.00	0.00	0
68294	client-2040	2010-09-24	10,000.00	24	1 week(s)	2,911.00	525.00	0.00	0.00	0
68295	client-8912	2010-09-13	10,000.00	24	1 week(s)	2,494.00	450.00	0.00	0.00	0
68296	client-2044	2010-09-24	10,000.00	24	1 week(s)	2,911.00	525.00	0.00	0.00	0
68463	client-2538	2010-09-15	10,000.00	24	1 week(s)	2,494.00	450.00	0.00	0.00	0
68467	client-3042	2010-09-15	5,000.00	24	1 week(s)	1,256.00	216.00	0.00	0.00	0
68469	client-3070	2010-09-15	15,000.00	24	1 week(s)	3,750.00	666.00	0.00	0.00	0

Funds Movement

As Of:	2011-02-23
Office:	office-2
Source of Funds:	All

Account ID	Client name	Loan Disbursal Date	Loan Amount Disbursed	No. of Installments	Installment Frequency	Principal Outstanding	Interest Outstanding	Loan Fees Outstanding	Arrears Amount	Arrears Days
68471	client-2447	2010-09-15	3,000.00	24	1 week(s)	750.00	126.00	0.00	0.00	0
68473	client-15066	2010-09-15	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
68474	client-15064	2010-09-15	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
68480	client-11221	2010-09-15	8,000.00	24	1 week(s)	1,988.00	360.00	0.00	0.00	0
68482	client-2060	2010-09-15	10,000.00	24	1 week(s)	2,494.00	450.00	0.00	0.00	0
68483	client-8931	2010-09-14	10,000.00	24	1 week(s)	2,494.00	450.00	0.00	0.00	0
68484	client-2462	2010-09-14	10,000.00	24	1 week(s)	2,494.00	450.00	0.00	0.00	0
68485	client-2482	2010-09-14	3,000.00	24	1 week(s)	750.00	126.00	0.00	0.00	0
68492	client-2924	2010-09-15	10,000.00	24	1 week(s)	2,494.00	450.00	0.00	0.00	0
68499	client-2983	2010-09-15	5,000.00	24	1 week(s)	1,256.00	216.00	0.00	0.00	0
68501	client-2969	2010-09-15	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
68504	client-2965	2010-09-15	10,000.00	24	1 week(s)	2,494.00	450.00	0.00	0.00	0
68505	client-2987	2010-09-15	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
68506	client-2533	2010-09-15	5,000.00	24	1 week(s)	1,256.00	216.00	0.00	0.00	0
68507	client-1893	2010-09-15	10,000.00	24	1 week(s)	2,494.00	450.00	0.00	0.00	0
68508	client-1876	2010-09-15	10,000.00	24	1 week(s)	2,494.00	450.00	0.00	0.00	0
68509	client-13182	2010-09-24	5,000.00	24	1 week(s)	4,212.00	748.00	0.00	0.00	0
68510	client-13184	2010-09-24	3,000.00	24	1 week(s)	1,875.00	333.00	0.00	0.00	0
68511	client-13193	2010-09-24	5,000.00	24	1 week(s)	3,574.00	634.00	0.00	0.00	0
68512	client-14023	2010-09-24	5,000.00	24	1 week(s)	1,672.00	290.00	0.00	0.00	0

Funds Movement

As Of:	2011-02-23
Office:	office-2
Source of Funds:	All

Account ID	Client name	Loan Disbursal Date	Loan Amount Disbursed	No. of Installments	Installment Frequency	Principal Outstanding	Interest Outstanding	Loan Fees Outstanding	Arrears Amount	Arrears Days
68513	client-14022	2010-09-24	5,000.00	24	1 week(s)	2,504.00	444.00	0.00	0.00	0
68515	client-14024	2010-09-24	5,000.00	24	1 week(s)	2,216.00	368.00	0.00	0.00	0
68518	client-3030	2010-09-16	25,000.00	24	1 week(s)	6,244.00	1,116.00	0.00	0.00	0
68519	client-11401	2010-09-16	5,000.00	24	1 week(s)	1,256.00	216.00	0.00	0.00	0
68524	client-14242	2010-09-24	5,000.00	24	1 week(s)	2,088.00	366.00	0.00	0.00	0
68525	client-14246	2010-09-24	5,000.00	24	1 week(s)	1,672.00	274.00	0.00	0.00	0
68527	client-14229	2010-09-24	5,000.00	24	1 week(s)	1,464.00	254.00	0.00	0.00	0
68528	client-14236	2010-09-24	4,000.00	24	1 week(s)	1,161.00	210.00	0.00	0.00	0
68673	client-2378	2010-09-20	8,000.00	24	1 week(s)	2,322.00	420.00	0.00	0.00	0
68674	client-2288	2010-09-20	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
68675	client-2900	2010-09-20	10,000.00	24	1 week(s)	2,911.00	525.00	0.00	0.00	0
68727	client-2169	2010-09-20	10,000.00	24	1 week(s)	2,911.00	525.00	0.00	0.00	0
68728	client-2152	2010-09-20	5,000.00	24	1 week(s)	1,464.00	254.00	0.00	0.00	0
68729	client-1915	2010-09-20	8,000.00	24	1 week(s)	1,988.00	360.00	0.00	0.00	0
68730	client-1904	2010-09-20	29,000.00	48	1 week(s)	18,732.00	6,734.00	0.00	0.00	0
68731	client-1951	2010-09-20	10,000.00	24	1 week(s)	2,911.00	525.00	0.00	0.00	0
68732	client-3179	2010-09-21	10,000.00	24	1 week(s)	2,911.00	525.00	0.00	0.00	0
68776	client-2903	2010-09-20	10,000.00	24	1 week(s)	2,911.00	525.00	0.00	0.00	0
68990	client-2647	2010-09-22	10,000.00	24	1 week(s)	2,911.00	525.00	0.00	0.00	0
68991	client-2645	2010-09-22	10,000.00	24	1 week(s)	2,911.00	525.00	0.00	0.00	0

Funds Movement

As Of:	2011-02-23
Office:	office-2
Source of Funds:	All

Account ID	Client name	Loan Disbursal Date	Loan Amount Disbursed	No. of Installments	Installment Frequency	Principal Outstanding	Interest Outstanding	Loan Fees Outstanding	Arrears Amount	Arrears Days
68992	client-2679	2010-09-22	20,000.00	24	1 week(s)	5,822.00	1,050.00	0.00	0.00	0
68994	client-2700	2010-09-22	10,000.00	24	1 week(s)	2,911.00	525.00	0.00	0.00	0
68997	client-2742	2010-09-22	10,000.00	24	1 week(s)	2,911.00	525.00	0.00	0.00	0
68998	client-2730	2010-09-22	10,000.00	24	1 week(s)	2,911.00	525.00	0.00	0.00	0
68999	client-2806	2010-09-22	10,000.00	24	1 week(s)	2,911.00	525.00	0.00	0.00	0
69000	client-2856	2010-09-22	10,000.00	24	1 week(s)	2,911.00	525.00	0.00	0.00	0
69001	client-2873	2010-09-22	10,000.00	24	1 week(s)	2,911.00	525.00	0.00	0.00	0
69002	client-2331	2010-09-21	8,000.00	24	1 week(s)	2,322.00	420.00	0.00	0.00	0
69003	client-2526	2010-09-22	5,000.00	24	1 week(s)	1,464.00	254.00	0.00	0.00	0
69004	client-2814	2010-09-22	10,000.00	24	1 week(s)	2,911.00	525.00	0.00	0.00	0
69005	client-14465	2010-09-22	5,000.00	24	1 week(s)	1,464.00	254.00	0.00	0.00	0
69006	client-2794	2010-09-22	10,000.00	24	1 week(s)	2,911.00	525.00	0.00	0.00	0
69007	client-11082	2010-09-21	8,000.00	24	1 week(s)	2,322.00	420.00	0.00	0.00	0
69008	client-2247	2010-09-22	10,000.00	24	1 week(s)	2,911.00	525.00	0.00	0.00	0
69009	client-2440	2010-09-22	15,000.00	24	1 week(s)	4,375.00	779.00	0.00	0.00	0
69010	client-1856	2010-09-22	29,500.00	24	1 week(s)	8,607.00	1,536.00	0.00	0.00	0
69011	client-1884	2010-09-22	30,000.00	24	1 week(s)	8,750.00	1,575.00	0.00	0.00	0
69018	client-15162	2010-09-23	4,000.00	24	1 week(s)	1,161.00	210.00	0.00	0.00	0
69020	client-15163	2010-09-23	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
69022	client-3107	2010-09-23	5,000.00	24	1 week(s)	1,464.00	254.00	0.00	0.00	0

Funds Movement

As Of:	2011-02-23
Office:	office-2
Source of Funds:	All

Account ID	Client name	Loan Disbursal Date	Loan Amount Disbursed	No. of Installments	Installment Frequency	Principal Outstanding	Interest Outstanding	Loan Fees Outstanding	Arrears Amount	Arrears Days
69023	client-2543	2010-09-23	8,000.00	24	1 week(s)	2,322.00	420.00	0.00	0.00	0
69024	client-1936	2010-09-23	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
69138	client-2252	2010-09-27	17,000.00	24	1 week(s)	5,672.00	1,012.00	0.00	0.00	0
69139	client-2173	2010-09-27	10,000.00	24	1 week(s)	3,328.00	600.00	0.00	0.00	0
69141	client-2770	2010-09-27	30,000.00	24	1 week(s)	10,000.00	1,800.00	0.00	0.00	0
69143	client-2880	2010-09-27	8,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
69145	client-2839	2010-09-27	10,000.00	24	1 week(s)	3,328.00	600.00	0.00	0.00	0
69150	client-2225	2010-10-08	5,000.00	24	1 week(s)	1,672.00	292.00	0.00	0.00	0
69221	client-8937	2010-09-28	7,000.00	24	1 week(s)	2,328.00	412.00	0.00	0.00	0
69222	client-2577	2010-09-28	10,000.00	24	1 week(s)	3,328.00	600.00	0.00	0.00	0
69223	client-8936	2010-09-28	8,000.00	24	1 week(s)	2,656.00	480.00	0.00	0.00	0
69224	client-9160	2010-09-28	7,000.00	24	1 week(s)	2,328.00	412.00	0.00	0.00	0
69225	client-2612	2010-09-28	10,000.00	24	1 week(s)	3,328.00	600.00	0.00	0.00	0
69226	client-2158	2010-09-27	10,000.00	24	1 week(s)	3,328.00	600.00	0.00	0.00	0
69227	client-2291	2010-09-27	29,000.00	48	1 week(s)	19,336.00	6,952.00	0.00	0.00	0
69228	client-2056	2010-09-27	6,000.00	24	1 week(s)	2,000.00	360.00	0.00	0.00	0
69229	client-2182	2010-09-27	5,000.00	24	1 week(s)	1,672.00	292.00	0.00	0.00	0
69230	client-15217	2010-09-27	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
69289	client-14036	2010-09-29	5,000.00	24	1 week(s)	1,672.00	292.00	0.00	0.00	0
69290	client-2478	2010-09-29	8,000.00	24	1 week(s)	2,656.00	480.00	0.00	0.00	0

Funds Movement

As Of:	2011-02-23
Office:	office-2
Source of Funds:	All

Account ID	Client name	Loan Disbursal Date	Loan Amount Disbursed	No. of Installments	Installment Frequency	Principal Outstanding	Interest Outstanding	Loan Fees Outstanding	Arrears Amount	Arrears Days
69291	client-3157	2010-09-28	30,000.00	24	1 week(s)	10,000.00	1,800.00	0.00	0.00	0
69292	client-3178	2010-09-28	8,000.00	24	1 week(s)	2,656.00	480.00	0.00	0.00	0
69293	client-3051	2010-09-28	10,000.00	24	1 week(s)	3,328.00	600.00	0.00	0.00	0
69294	client-2912	2010-09-28	10,000.00	24	1 week(s)	3,328.00	600.00	0.00	0.00	0
69297	client-10567	2010-09-28	8,000.00	24	1 week(s)	2,656.00	480.00	0.00	0.00	0
69403	client-2409	2010-09-30	5,000.00	24	1 week(s)	1,672.00	292.00	0.00	0.00	0
69404	client-1786	2010-09-30	10,000.00	24	1 week(s)	3,328.00	600.00	0.00	0.00	0
69405	client-3028	2010-09-30	3,000.00	24	1 week(s)	1,000.00	172.00	0.00	0.00	0
69406	client-14466	2010-09-29	5,000.00	24	1 week(s)	1,672.00	292.00	0.00	0.00	0
69407	client-2954	2010-10-08	8,000.00	24	1 week(s)	2,990.00	540.00	0.00	0.00	0
69408	client-2945	2010-09-29	18,000.00	24	1 week(s)	6,000.00	1,080.00	0.00	0.00	0
69409	client-2712	2010-09-29	10,000.00	24	1 week(s)	3,328.00	600.00	0.00	0.00	0
69410	client-2375	2010-09-28	10,000.00	24	1 week(s)	3,328.00	600.00	0.00	0.00	0
69411	client-8916	2010-09-29	10,000.00	24	1 week(s)	3,328.00	600.00	0.00	0.00	0
69412	client-2855	2010-09-29	10,000.00	24	1 week(s)	3,328.00	600.00	0.00	0.00	0
69413	client-2864	2010-09-29	10,000.00	24	1 week(s)	3,328.00	600.00	0.00	0.00	0
69414	client-2448	2010-09-29	20,000.00	24	1 week(s)	6,656.00	1,200.00	0.00	0.00	0
69415	client-3075	2010-09-29	10,000.00	24	1 week(s)	3,328.00	600.00	0.00	0.00	0
69416	client-3077	2010-09-29	10,000.00	24	1 week(s)	3,328.00	600.00	0.00	0.00	0
69418	client-3163	2010-09-29	6,000.00	24	1 week(s)	2,000.00	360.00	0.00	0.00	0

Funds Movement

As Of:	2011-02-23
Office:	office-2
Source of Funds:	All

Account ID	Client name	Loan Disbursal Date	Loan Amount Disbursed	No. of Installments	Installment Frequency	Principal Outstanding	Interest Outstanding	Loan Fees Outstanding	Arrears Amount	Arrears Days
69419	client-3153	2010-09-29	10,000.00	24	1 week(s)	3,328.00	600.00	0.00	0.00	0
69422	client-15204	2010-09-29	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
69424	client-14194	2010-09-29	5,000.00	24	1 week(s)	1,672.00	292.00	0.00	0.00	0
69426	client-2953	2010-09-28	9,000.00	24	1 week(s)	3,000.00	532.00	0.00	0.00	0
69428	client-3218	2010-09-28	10,000.00	24	1 week(s)	3,328.00	600.00	0.00	0.00	0
69600	client-10877	2010-10-04	7,500.00	24	1 week(s)	2,508.00	438.00	0.00	0.00	0
69601	client-2161	2010-10-04	20,000.00	24	1 week(s)	7,490.00	1,350.00	0.00	0.00	0
69602	client-8901	2010-10-04	10,000.00	24	1 week(s)	3,745.00	675.00	0.00	0.00	0
69603	client-15235	2010-10-04	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
69604	client-2390	2010-10-04	5,000.00	24	1 week(s)	1,880.00	330.00	0.00	0.00	0
69605	client-1811	2010-10-04	10,000.00	24	1 week(s)	3,328.00	600.00	0.00	0.00	0
69606	client-14600	2010-10-04	5,000.00	24	1 week(s)	1,672.00	292.00	0.00	0.00	0
69626	client-2263	2010-10-05	3,000.00	24	1 week(s)	1,125.00	195.00	0.00	0.00	0
69627	client-3008	2010-10-05	29,000.00	24	1 week(s)	10,880.00	1,950.00	0.00	0.00	0
69628	client-3011	2010-10-05	30,000.00	24	1 week(s)	11,250.00	2,025.00	0.00	0.00	0
69629	client-2978	2010-10-05	9,500.00	24	1 week(s)	3,560.00	630.00	0.00	0.00	0
69630	client-15254	2010-10-05	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
69631	client-3129	2010-10-05	10,000.00	24	1 week(s)	3,745.00	675.00	0.00	0.00	0
69635	client-2097	2010-10-04	5,000.00	24	1 week(s)	1,880.00	330.00	0.00	0.00	0
69638	client-14602	2010-10-04	5,000.00	24	1 week(s)	1,880.00	330.00	0.00	0.00	0

Funds Movement

As Of:	2011-02-23
Office:	office-2
Source of Funds:	All

Account ID	Client name	Loan Disbursal Date	Loan Amount Disbursed	No. of Installments	Installment Frequency	Principal Outstanding	Interest Outstanding	Loan Fees Outstanding	Arrears Amount	Arrears Days
69641	client-8911	2010-10-14	8,000.00	24	1 week(s)	3,324.00	600.00	0.00	0.00	0
69649	client-1939	2010-10-04	8,000.00	24	1 week(s)	2,990.00	540.00	0.00	0.00	0
69651	client-2021	2010-10-04	3,000.00	24	1 week(s)	1,125.00	195.00	0.00	0.00	0
69654	client-2016	2010-10-04	5,000.00	24	1 week(s)	1,880.00	330.00	0.00	0.00	0
69656	client-12369	2010-10-04	8,000.00	24	1 week(s)	2,990.00	540.00	0.00	0.00	0
69764	client-2119	2010-10-06	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
69765	client-2131	2010-10-06	10,000.00	24	1 week(s)	3,745.00	675.00	0.00	0.00	0
69766	client-1878	2010-10-05	10,000.00	24	1 week(s)	3,745.00	675.00	0.00	0.00	0
69767	client-2405	2010-10-05	10,000.00	24	1 week(s)	3,745.00	675.00	0.00	0.00	0
69768	client-2455	2010-10-05	10,000.00	24	1 week(s)	3,745.00	675.00	0.00	0.00	0
69769	client-2453	2010-10-05	10,000.00	24	1 week(s)	3,745.00	675.00	0.00	0.00	0
69770	client-2460	2010-10-05	7,500.00	24	1 week(s)	2,820.00	495.00	0.00	0.00	0
69919	client-14601	2010-10-07	5,000.00	24	1 week(s)	1,880.00	330.00	0.00	0.00	0
69920	client-2915	2010-10-06	12,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
69922	client-3333	2010-10-07	5,000.00	24	1 week(s)	1,880.00	330.00	0.00	0.00	0
69924	client-14605	2010-10-07	5,000.00	24	1 week(s)	1,880.00	330.00	0.00	0.00	0
69926	client-15247	2010-10-07	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
69927	client-1818	2010-10-07	5,000.00	24	1 week(s)	1,880.00	330.00	0.00	0.00	0
69929	client-2795	2010-10-07	3,000.00	24	1 week(s)	1,125.00	195.00	0.00	0.00	0
69932	client-2660	2010-10-07	3,000.00	24	1 week(s)	1,125.00	195.00	0.00	0.00	0

Funds Movement

As Of:	2011-02-23
Office:	office-2
Source of Funds:	All

Account ID	Client name	Loan Disbursal Date	Loan Amount Disbursed	No. of Installments	Installment Frequency	Principal Outstanding	Interest Outstanding	Loan Fees Outstanding	Arrears Amount	Arrears Days
69937	client-2683	2010-10-07	10,000.00	24	1 week(s)	3,745.00	675.00	0.00	0.00	0
69940	client-2563	2010-10-06	5,000.00	24	1 week(s)	1,880.00	330.00	0.00	0.00	0
69942	client-15231	2010-10-06	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
69944	client-15230	2010-10-06	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
69947	client-15233	2010-10-06	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
69949	client-15232	2010-10-06	5,000.00	24	1 week(s)	1,880.00	330.00	0.00	0.00	0
69951	client-14603	2010-10-06	5,000.00	24	1 week(s)	1,880.00	330.00	0.00	0.00	0
69952	client-15249	2010-10-06	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
69954	client-15248	2010-10-06	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
69956	client-1859	2010-10-06	5,000.00	24	1 week(s)	1,880.00	330.00	0.00	0.00	0
69959	client-3046	2010-10-06	10,000.00	24	1 week(s)	3,745.00	675.00	0.00	0.00	0
69961	client-2321	2010-10-06	4,000.00	24	1 week(s)	1,495.00	270.00	0.00	0.00	0
69962	client-2386	2010-10-06	10,000.00	24	1 week(s)	3,745.00	675.00	0.00	0.00	0
69966	client-2497	2010-10-06	5,000.00	24	1 week(s)	1,880.00	330.00	0.00	0.00	0
70107	client-11551	2010-10-11	5,000.00	24	1 week(s)	1,880.00	330.00	0.00	0.00	0
70108	client-11668	2010-10-11	8,000.00	24	1 week(s)	2,990.00	540.00	0.00	0.00	0
70128	client-2702	2010-10-22	5,000.00	24	1 week(s)	2,296.00	406.00	0.00	0.00	0
70129	client-14607	2010-10-12	5,000.00	24	1 week(s)	2,088.00	368.00	0.00	0.00	0
70131	client-14660	2010-10-12	5,000.00	24	1 week(s)	2,088.00	368.00	0.00	0.00	0
70132	client-2600	2010-10-12	8,000.00	24	1 week(s)	3,324.00	600.00	0.00	0.00	0

Funds Movement

As Of:	2011-02-23
Office:	office-2
Source of Funds:	All

Account ID	Client name	Loan Disbursal Date	Loan Amount Disbursed	No. of Installments	Installment Frequency	Principal Outstanding	Interest Outstanding	Loan Fees Outstanding	Arrears Amount	Arrears Days
70134	client-8918	2010-10-11	10,000.00	24	1 week(s)	4,162.00	750.00	0.00	0.00	0
70135	client-2088	2010-10-11	20,000.00	24	1 week(s)	8,324.00	1,500.00	0.00	0.00	0
70136	client-2082	2010-10-11	10,000.00	24	1 week(s)	4,162.00	750.00	0.00	0.00	0
70137	client-2141	2010-10-11	10,000.00	24	1 week(s)	4,162.00	750.00	0.00	0.00	0
70138	client-2241	2010-10-11	10,000.00	24	1 week(s)	4,162.00	750.00	0.00	0.00	0
70139	client-14659	2010-10-11	5,000.00	24	1 week(s)	2,088.00	368.00	0.00	0.00	0
70140	client-14658	2010-10-11	5,000.00	24	1 week(s)	2,088.00	368.00	0.00	0.00	0
70141	client-14657	2010-10-11	5,000.00	24	1 week(s)	2,088.00	368.00	0.00	0.00	0
70142	client-2129	2010-10-11	5,000.00	24	1 week(s)	2,088.00	368.00	0.00	0.00	0
70143	client-1782	2010-10-11	25,000.00	24	1 week(s)	10,412.00	1,868.00	0.00	0.00	0
70144	client-13325	2010-10-11	8,000.00	24	1 week(s)	2,990.00	540.00	0.00	0.00	0
70145	client-13324	2010-10-11	6,000.00	24	1 week(s)	2,250.00	405.00	0.00	0.00	0
70146	client-2871	2010-10-11	8,000.00	24	1 week(s)	3,324.00	600.00	0.00	0.00	0
70147	client-13329	2010-10-11	8,000.00	24	1 week(s)	3,324.00	600.00	0.00	0.00	0
70148	client-2811	2010-10-11	5,000.00	24	1 week(s)	2,088.00	368.00	0.00	0.00	0
70149	client-9504	2010-10-11	8,000.00	24	1 week(s)	3,324.00	600.00	0.00	0.00	0
70230	client-2830	2010-10-13	10,000.00	24	1 week(s)	4,162.00	750.00	0.00	0.00	0
70231	client-2461	2010-10-22	20,000.00	24	1 week(s)	9,158.00	1,650.00	0.00	0.00	0
70232	client-2649	2010-10-13	20,000.00	24	1 week(s)	8,324.00	1,500.00	0.00	0.00	0
70233	client-3081	2010-10-13	10,000.00	24	1 week(s)	4,162.00	750.00	0.00	0.00	0

Funds Movement

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Office:	office-2
Source of Funds:	All

Account ID	Client name	Loan Disbursal Date	Loan Amount Disbursed	No. of Installments	Installment Frequency	Principal Outstanding	Interest Outstanding	Loan Fees Outstanding	Arrears Amount	Arrears Days
70234	client-3078	2010-10-13	10,000.00	24	1 week(s)	4,162.00	750.00	0.00	0.00	0
70235	client-3139	2010-10-13	10,000.00	24	1 week(s)	4,162.00	750.00	0.00	0.00	0
70236	client-3159	2010-10-13	10,000.00	24	1 week(s)	4,162.00	750.00	0.00	0.00	0
70237	client-3149	2010-10-13	5,000.00	24	1 week(s)	2,088.00	368.00	0.00	0.00	0
70239	client-2269	2010-10-13	10,000.00	24	1 week(s)	4,162.00	750.00	0.00	0.00	0
70240	client-2262	2010-10-13	10,000.00	24	1 week(s)	4,162.00	750.00	0.00	0.00	0
70241	client-2329	2010-10-13	16,000.00	24	1 week(s)	6,662.00	1,200.00	0.00	0.00	0
70243	client-2316	2010-10-13	10,000.00	24	1 week(s)	4,162.00	750.00	0.00	0.00	0
70245	client-2395	2010-10-13	10,000.00	24	1 week(s)	4,162.00	750.00	0.00	0.00	0
70247	client-2353	2010-10-13	6,000.00	24	1 week(s)	2,500.00	450.00	0.00	0.00	0
70249	client-11768	2010-10-12	5,000.00	24	1 week(s)	2,088.00	368.00	0.00	0.00	0
70251	client-11770	2010-10-12	7,000.00	24	1 week(s)	2,912.00	518.00	0.00	0.00	0
70253	client-11765	2010-10-12	5,000.00	24	1 week(s)	2,088.00	368.00	0.00	0.00	0
70254	client-11766	2010-10-12	8,000.00	24	1 week(s)	3,324.00	600.00	0.00	0.00	0
70258	client-11682	2010-10-13	8,000.00	24	1 week(s)	3,324.00	600.00	0.00	0.00	0
70260	client-2578	2010-10-13	15,000.00	24	1 week(s)	6,250.00	1,118.00	0.00	0.00	0
70262	client-1962	2010-10-11	10,000.00	24	1 week(s)	4,162.00	750.00	0.00	0.00	0
70263	client-1970	2010-10-11	30,000.00	24	1 week(s)	12,500.00	2,250.00	0.00	0.00	0
70264	client-1985	2010-10-11	10,000.00	24	1 week(s)	4,162.00	750.00	0.00	0.00	0
70265	client-2894	2010-10-11	9,000.00	24	1 week(s)	3,750.00	668.00	0.00	0.00	0

Funds Movement

As Of:	2011-02-23
Office:	office-2
Source of Funds:	All

Account ID	Client name	Loan Disbursal Date	Loan Amount Disbursed	No. of Installments	Installment Frequency	Principal Outstanding	Interest Outstanding	Loan Fees Outstanding	Arrears Amount	Arrears Days
70266	client-2303	2010-10-22	5,000.00	24	1 week(s)	2,296.00	406.00	0.00	0.00	0
70267	client-1966	2010-10-11	10,000.00	24	1 week(s)	4,162.00	750.00	0.00	0.00	0
70268	client-8902	2010-10-11	10,000.00	24	1 week(s)	4,162.00	750.00	0.00	0.00	0
70269	client-2110	2010-10-12	10,000.00	24	1 week(s)	4,162.00	750.00	0.00	0.00	0
70270	client-2325	2010-10-12	3,000.00	24	1 week(s)	1,250.00	218.00	0.00	0.00	0
70310	client-1870	2010-10-13	22,000.00	24	1 week(s)	9,162.00	1,650.00	0.00	0.00	0
70311	client-8928	2010-10-14	10,000.00	24	1 week(s)	4,162.00	750.00	0.00	0.00	0
70312	client-8929	2010-10-14	10,000.00	24	1 week(s)	4,162.00	750.00	0.00	0.00	0
70313	client-1952	2010-10-14	5,000.00	24	1 week(s)	2,088.00	368.00	0.00	0.00	0
70314	client-2823	2010-10-14	7,500.00	24	1 week(s)	3,132.00	552.00	0.00	0.00	0
70315	client-2845	2010-10-13	10,000.00	24	1 week(s)	4,162.00	750.00	0.00	0.00	0
70316	client-2668	2010-10-13	10,000.00	24	1 week(s)	4,162.00	750.00	0.00	0.00	0
70317	client-2654	2010-10-13	5,000.00	24	1 week(s)	2,088.00	368.00	0.00	0.00	0
70318	client-2398	2010-10-13	50,000.00	24	1 week(s)	20,824.00	3,750.00	0.00	0.00	0
70319	client-2430	2010-10-13	10,000.00	24	1 week(s)	4,162.00	750.00	0.00	0.00	0
70323	client-2950	2010-10-13	5,000.00	24	1 week(s)	2,088.00	368.00	0.00	0.00	0
70327	client-2200	2010-10-14	5,000.00	24	1 week(s)	2,088.00	368.00	0.00	0.00	0
70330	client-2227	2010-10-14	5,000.00	24	1 week(s)	2,088.00	368.00	0.00	0.00	0
70331	client-2214	2010-10-14	10,000.00	24	1 week(s)	4,162.00	750.00	0.00	0.00	0
70447	client-3012	2010-10-18	5,000.00	24	1 week(s)	2,296.00	406.00	0.00	0.00	0

Funds Movement

As Of:	2011-02-23
Office:	office-2
Source of Funds:	All

Account ID	Client name	Loan Disbursal Date	Loan Amount Disbursed	No. of Installments	Installment Frequency	Principal Outstanding	Interest Outstanding	Loan Fees Outstanding	Arrears Amount	Arrears Days
70448	client-2350	2010-10-18	10,000.00	24	1 week(s)	4,579.00	825.00	0.00	0.00	0
70449	client-2746	2010-10-18	10,000.00	24	1 week(s)	4,579.00	825.00	0.00	0.00	0
70450	client-2189	2010-10-18	3,000.00	24	1 week(s)	1,375.00	241.00	0.00	0.00	0
70471	client-1854	2010-10-18	10,000.00	24	1 week(s)	4,579.00	825.00	0.00	0.00	0
70472	client-13277	2010-10-18	7,000.00	24	1 week(s)	3,204.00	571.00	0.00	0.00	0
70473	client-1892	2010-10-18	27,000.00	24	1 week(s)	12,375.00	2,221.00	0.00	0.00	0
70474	client-1988	2010-10-18	10,000.00	24	1 week(s)	4,162.00	750.00	0.00	0.00	0
70475	client-2020	2010-10-18	3,000.00	24	1 week(s)	1,250.00	218.00	0.00	0.00	0
70476	client-2036	2010-10-18	3,000.00	24	1 week(s)	1,250.00	218.00	0.00	0.00	0
70477	client-1918	2010-10-18	29,000.00	48	1 week(s)	21,148.00	7,606.00	0.00	0.00	0
70478	client-1965	2010-10-18	10,000.00	24	1 week(s)	4,579.00	825.00	0.00	0.00	0
70479	client-2009	2010-10-18	3,000.00	24	1 week(s)	1,375.00	241.00	0.00	0.00	0
70480	client-2002	2010-10-18	10,000.00	24	1 week(s)	4,579.00	825.00	0.00	0.00	0
70481	client-1992	2010-10-18	10,000.00	24	1 week(s)	4,579.00	825.00	0.00	0.00	0
70482	client-8913	2010-10-18	10,000.00	24	1 week(s)	4,579.00	825.00	0.00	0.00	0
70483	client-2304	2010-10-18	10,000.00	24	1 week(s)	4,579.00	825.00	0.00	0.00	0
70484	client-2283	2010-10-18	30,000.00	48	1 week(s)	21,875.00	7,875.00	0.00	0.00	0
70485	client-2164	2010-10-18	25,000.00	48	1 week(s)	18,227.00	6,556.00	0.00	0.00	0
70486	client-8920	2010-10-18	10,000.00	24	1 week(s)	4,579.00	825.00	0.00	0.00	0
70487	client-8887	2010-10-18	10,000.00	24	1 week(s)	4,579.00	825.00	0.00	0.00	0

Funds Movement

As Of:	2011-02-23
Office:	office-2
Source of Funds:	All

Account ID	Client name	Loan Disbursal Date	Loan Amount Disbursed	No. of Installments	Installment Frequency	Principal Outstanding	Interest Outstanding	Loan Fees Outstanding	Arrears Amount	Arrears Days
70488	client-8893	2010-10-18	10,000.00	24	1 week(s)	4,579.00	825.00	0.00	0.00	0
70489	client-2966	2010-10-19	7,000.00	24	1 week(s)	3,204.00	571.00	0.00	0.00	0
70610	client-2559	2010-10-19	10,000.00	24	1 week(s)	4,579.00	825.00	0.00	0.00	0
70613	client-11681	2010-10-20	8,000.00	24	1 week(s)	3,658.00	660.00	0.00	0.00	0
70614	client-8946	2010-10-20	7,000.00	24	1 week(s)	3,204.00	571.00	0.00	0.00	0
70615	client-2302	2010-10-20	8,000.00	24	1 week(s)	3,658.00	660.00	0.00	0.00	0
70616	client-2508	2010-10-20	10,000.00	24	1 week(s)	4,579.00	825.00	0.00	0.00	0
70617	client-2643	2010-10-20	20,000.00	24	1 week(s)	9,158.00	1,650.00	0.00	0.00	0
70618	client-11888	2010-10-20	4,500.00	24	1 week(s)	2,056.00	368.00	0.00	0.00	0
70619	client-11885	2010-10-20	7,500.00	24	1 week(s)	3,444.00	609.00	0.00	0.00	0
70620	client-11881	2010-10-20	5,000.00	24	1 week(s)	2,296.00	406.00	0.00	0.00	0
70621	client-11883	2010-10-20	5,000.00	24	1 week(s)	2,296.00	406.00	0.00	0.00	0
70622	client-2637	2010-10-29	10,000.00	24	1 week(s)	4,996.00	900.00	0.00	0.00	0
70623	client-2919	2010-10-20	10,000.00	24	1 week(s)	4,579.00	825.00	0.00	0.00	0
70624	client-2494	2010-10-20	25,000.00	24	1 week(s)	11,454.00	2,056.00	0.00	0.00	0
70626	client-1798	2010-10-21	10,000.00	24	1 week(s)	4,579.00	825.00	0.00	0.00	0
70628	client-1805	2010-10-21	10,000.00	24	1 week(s)	4,579.00	825.00	0.00	0.00	0
70641	client-2719	2010-10-21	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
70645	client-2768	2010-10-21	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
70654	client-2644	2010-10-21	5,000.00	24	1 week(s)	2,296.00	406.00	0.00	0.00	0

Funds Movement

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Office:	office-2
Source of Funds:	All

Account ID	Client name	Loan Disbursal Date	Loan Amount Disbursed	No. of Installments	Installment Frequency	Principal Outstanding	Interest Outstanding	Loan Fees Outstanding	Arrears Amount	Arrears Days
70758	client-2195	2010-10-25	28,000.00	24	1 week(s)	13,996.00	2,520.00	0.00	0.00	0
70759	client-2228	2010-10-25	10,000.00	24	1 week(s)	4,996.00	900.00	0.00	0.00	0
70760	client-2242	2010-10-25	27,000.00	24	1 week(s)	13,500.00	2,424.00	0.00	0.00	0
70761	client-14805	2010-10-25	5,000.00	24	1 week(s)	2,504.00	444.00	0.00	0.00	0
70773	client-2081	2010-10-25	25,000.00	48	1 week(s)	18,748.00	6,744.00	0.00	0.00	0
70774	client-2076	2010-10-25	10,000.00	24	1 week(s)	4,996.00	900.00	0.00	0.00	0
70775	client-3098	2010-10-25	10,000.00	24	1 week(s)	4,996.00	900.00	0.00	0.00	0
70776	client-1886	2010-10-25	10,000.00	24	1 week(s)	4,996.00	900.00	0.00	0.00	0
70778	client-11871	2010-10-26	7,000.00	24	1 week(s)	3,496.00	624.00	0.00	0.00	0
70779	client-14803	2010-10-26	5,000.00	24	1 week(s)	2,504.00	444.00	0.00	0.00	0
70780	client-2758	2010-10-26	9,500.00	24	1 week(s)	4,748.00	846.00	0.00	0.00	0
70781	client-3188	2010-10-26	15,000.00	24	1 week(s)	7,500.00	1,344.00	0.00	0.00	0
70782	client-3225	2010-10-26	10,000.00	24	1 week(s)	4,996.00	900.00	0.00	0.00	0
70783	client-2962	2010-10-26	25,000.00	24	1 week(s)	12,496.00	2,244.00	0.00	0.00	0
70784	client-8923	2010-10-26	8,000.00	24	1 week(s)	3,992.00	720.00	0.00	0.00	0
70785	client-2999	2010-10-26	10,000.00	24	1 week(s)	4,996.00	900.00	0.00	0.00	0
70920	client-14763	2010-10-27	5,000.00	24	1 week(s)	2,504.00	444.00	0.00	0.00	0
70921	client-2439	2010-10-27	10,000.00	24	1 week(s)	4,996.00	900.00	0.00	0.00	0
70922	client-14761	2010-10-27	5,000.00	24	1 week(s)	2,504.00	444.00	0.00	0.00	0
70923	client-11339	2010-10-27	4,500.00	24	1 week(s)	2,244.00	402.00	0.00	0.00	0

Funds Movement

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Office:	office-2
Source of Funds:	All

Account ID	Client name	Loan Disbursal Date	Loan Amount Disbursed	No. of Installments	Installment Frequency	Principal Outstanding	Interest Outstanding	Loan Fees Outstanding	Arrears Amount	Arrears Days
70924	client-2471	2010-10-27	9,000.00	24	1 week(s)	4,500.00	804.00	0.00	0.00	0
70925	client-3039	2010-10-27	10,000.00	24	1 week(s)	4,996.00	900.00	0.00	0.00	0
70926	client-2293	2010-10-26	10,000.00	24	1 week(s)	4,996.00	900.00	0.00	0.00	0
70927	client-2870	2010-10-26	10,000.00	24	1 week(s)	4,996.00	900.00	0.00	0.00	0
70928	client-2909	2010-10-26	10,000.00	24	1 week(s)	4,996.00	900.00	0.00	0.00	0
70929	client-2930	2010-10-26	10,000.00	24	1 week(s)	4,996.00	900.00	0.00	0.00	0
70930	client-2490	2010-10-26	3,000.00	24	1 week(s)	1,500.00	264.00	0.00	0.00	0
70931	client-14669	2010-10-27	5,000.00	24	1 week(s)	2,504.00	444.00	0.00	0.00	0
70932	client-2887	2010-10-27	10,000.00	24	1 week(s)	4,996.00	900.00	0.00	0.00	0
70933	client-2924	2010-10-27	10,000.00	24	1 week(s)	4,996.00	900.00	0.00	0.00	0
70934	client-14804	2010-10-27	5,000.00	24	1 week(s)	2,504.00	444.00	0.00	0.00	0
71011	client-1853	2010-10-26	10,000.00	24	1 week(s)	4,996.00	900.00	0.00	0.00	0
71012	client-3305	2010-10-28	3,000.00	24	1 week(s)	1,500.00	264.00	0.00	0.00	0
71013	client-2548	2010-10-28	30,000.00	24	1 week(s)	15,000.00	2,700.00	0.00	0.00	0
71014	client-2609	2010-10-28	10,000.00	24	1 week(s)	4,996.00	900.00	0.00	0.00	0
71015	client-2191	2010-10-28	27,000.00	24	1 week(s)	13,500.00	2,424.00	0.00	0.00	0
71016	client-3114	2010-10-28	5,000.00	24	1 week(s)	2,504.00	444.00	0.00	0.00	0
71017	client-14811	2010-10-28	5,000.00	24	1 week(s)	2,504.00	444.00	0.00	0.00	0
71018	client-14808	2010-10-28	5,000.00	24	1 week(s)	2,504.00	444.00	0.00	0.00	0
71019	client-14812	2010-11-05	5,000.00	24	1 week(s)	2,712.00	482.00	0.00	0.00	0

Funds Movement

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Office:	office-2
Source of Funds:	All

Account ID	Client name	Loan Disbursal Date	Loan Amount Disbursed	No. of Installments	Installment Frequency	Principal Outstanding	Interest Outstanding	Loan Fees Outstanding	Arrears Amount	Arrears Days
71020	client-14807	2010-10-28	5,000.00	24	1 week(s)	2,504.00	444.00	0.00	0.00	0
71021	client-14809	2010-10-28	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
71022	client-14810	2010-10-28	5,000.00	24	1 week(s)	2,504.00	444.00	0.00	0.00	0
71333	client-9016	2010-11-01	10,000.00	24	1 week(s)	5,413.00	975.00	0.00	0.00	0
71334	client-2039	2010-11-01	10,000.00	24	1 week(s)	4,996.00	900.00	0.00	0.00	0
71335	client-13328	2010-11-01	8,000.00	24	1 week(s)	4,326.00	780.00	0.00	0.00	0
71336	client-2878	2010-11-01	3,000.00	24	1 week(s)	1,625.00	287.00	0.00	0.00	0
71337	client-2223	2010-11-01	9,000.00	24	1 week(s)	4,875.00	872.00	0.00	0.00	0
71338	client-10063	2010-11-02	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
71339	client-15343	2010-11-02	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
71340	client-10059	2010-11-02	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
71341	client-15345	2010-11-02	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
71342	client-2272	2010-11-02	50,000.00	24	1 week(s)	27,076.00	4,875.00	0.00	0.00	0
71343	client-2995	2010-11-02	10,000.00	24	1 week(s)	5,413.00	975.00	0.00	0.00	0
71344	client-11623	2010-11-01	8,000.00	24	1 week(s)	3,992.00	720.00	0.00	0.00	0
71345	client-2363	2010-11-02	10,000.00	24	1 week(s)	5,413.00	975.00	0.00	0.00	0
71346	client-2301	2010-11-02	10,000.00	24	1 week(s)	5,413.00	975.00	0.00	0.00	0
71347	client-2309	2010-11-02	10,000.00	24	1 week(s)	5,413.00	975.00	0.00	0.00	0
71348	client-2137	2010-11-02	10,000.00	24	1 week(s)	5,413.00	975.00	0.00	0.00	0
71349	client-1902	2010-11-03	10,000.00	24	1 week(s)	5,413.00	975.00	0.00	0.00	0

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Office:	office-2
Source of Funds:	All

Account ID	Client name	Loan Disbursal Date	Loan Amount Disbursed	No. of Installments	Installment Frequency	Principal Outstanding	Interest Outstanding	Loan Fees Outstanding	Arrears Amount	Arrears Days
71350	client-2041	2010-11-03	10,000.00	24	1 week(s)	5,413.00	975.00	0.00	0.00	0
71351	client-2942	2010-11-03	5,000.00	24	1 week(s)	2,712.00	482.00	0.00	0.00	0
71352	client-2865	2010-11-03	10,000.00	24	1 week(s)	5,413.00	975.00	0.00	0.00	0
71353	client-2877	2010-11-03	5,000.00	24	1 week(s)	2,712.00	482.00	0.00	0.00	0
71354	client-2881	2010-11-03	5,000.00	24	1 week(s)	2,712.00	482.00	0.00	0.00	0
71355	client-2503	2010-11-03	10,000.00	24	1 week(s)	5,413.00	975.00	0.00	0.00	0
71356	client-2682	2010-11-03	5,000.00	24	1 week(s)	2,712.00	482.00	0.00	0.00	0
71470	client-2362	2010-11-04	10,000.00	24	1 week(s)	5,413.00	975.00	0.00	0.00	0
71472	client-2354	2010-11-04	5,000.00	24	1 week(s)	2,712.00	482.00	0.00	0.00	0
71476	client-2317	2010-11-01	10,000.00	24	1 week(s)	5,413.00	975.00	0.00	0.00	0
71485	client-3041	2010-11-04	10,000.00	24	1 week(s)	5,413.00	975.00	0.00	0.00	0
71486	client-15346	2010-11-04	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
71487	client-15347	2010-11-04	10,000.00	24	1 week(s)	5,413.00	975.00	0.00	0.00	0
71488	client-1911	2010-11-04	5,000.00	24	1 week(s)	2,712.00	482.00	0.00	0.00	0
71489	client-1895	2010-11-04	5,000.00	24	1 week(s)	2,712.00	482.00	0.00	0.00	0
71490	client-2674	2010-11-04	10,000.00	24	1 week(s)	5,413.00	975.00	0.00	0.00	0
71491	client-2585	2010-11-03	7,000.00	24	1 week(s)	3,788.00	677.00	0.00	0.00	0
71492	client-2576	2010-11-03	10,000.00	24	1 week(s)	5,413.00	975.00	0.00	0.00	0
71494	client-12024	2010-11-04	8,000.00	24	1 week(s)	4,326.00	780.00	0.00	0.00	0
71497	client-1967	2010-11-04	5,000.00	24	1 week(s)	2,712.00	482.00	0.00	0.00	0

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Account ID	Client name	Loan Disbursal Date	Loan Amount Disbursed	No. of Installments	Installment Frequency	Principal Outstanding	Interest Outstanding	Loan Fees Outstanding	Arrears Amount	Arrears Days
71498	client-1979	2010-11-04	5,000.00	24	1 week(s)	2,712.00	482.00	0.00	0.00	0
71499	client-1984	2010-11-04	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
71502	client-2270	2010-11-04	22,000.00	24	1 week(s)	11,913.00	2,145.00	0.00	0.00	0
71508	client-15333	2010-11-01	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
71585	client-1785	2010-11-08	10,000.00	24	1 week(s)	5,830.00	1,050.00	0.00	0.00	0
71586	client-15376	2010-11-09	2,500.00	11	1 week(s)	230.00	15.00	0.00	0.00	0
71710	client-2099	2010-11-09	20,000.00	24	1 week(s)	11,660.00	2,100.00	0.00	0.00	0
71711	client-2094	2010-11-09	20,000.00	24	1 week(s)	11,660.00	2,100.00	0.00	0.00	0
71712	client-2089	2010-11-09	10,000.00	24	1 week(s)	5,830.00	1,050.00	0.00	0.00	0
71713	client-2132	2010-11-09	10,000.00	24	1 week(s)	5,830.00	1,050.00	0.00	0.00	0
71714	client-2127	2010-11-09	10,000.00	24	1 week(s)	5,830.00	1,050.00	0.00	0.00	0
71715	client-2144	2010-11-09	10,000.00	24	1 week(s)	5,830.00	1,050.00	0.00	0.00	0
71716	client-1809	2010-11-09	10,000.00	24	1 week(s)	5,830.00	1,050.00	0.00	0.00	0
71717	client-10123	2010-11-09	10,000.00	24	1 week(s)	5,830.00	1,050.00	0.00	0.00	0
71718	client-1881	2010-11-09	10,000.00	24	1 week(s)	5,830.00	1,050.00	0.00	0.00	0
71719	client-2118	2010-11-08	10,000.00	24	1 week(s)	5,830.00	1,050.00	0.00	0.00	0
71720	client-2177	2010-11-08	10,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
71721	client-2209	2010-11-08	10,000.00	24	1 week(s)	5,830.00	1,050.00	0.00	0.00	0
71722	client-2201	2010-11-08	7,000.00	24	1 week(s)	4,080.00	730.00	0.00	0.00	0
71723	client-2243	2010-11-08	30,000.00	24	1 week(s)	16,250.00	2,925.00	0.00	0.00	0

Funds Movement

As Of:	2011-02-23
Office:	office-2
Source of Funds:	All

Account ID	Client name	Loan Disbursal Date	Loan Amount Disbursed	No. of Installments	Installment Frequency	Principal Outstanding	Interest Outstanding	Loan Fees Outstanding	Arrears Amount	Arrears Days
71724	client-12019	2010-11-08	8,000.00	24	1 week(s)	4,326.00	780.00	0.00	0.00	0
71726	client-2322	2010-11-08	7,000.00	24	1 week(s)	3,788.00	677.00	0.00	0.00	0
71728	client-15375	2010-11-09	8,000.00	24	1 week(s)	4,660.00	840.00	0.00	0.00	0
71729	client-2690	2010-11-09	5,000.00	24	1 week(s)	2,920.00	520.00	0.00	0.00	0
71731	client-2739	2010-11-09	8,000.00	24	1 week(s)	4,660.00	840.00	0.00	0.00	0
71733	client-2749	2010-11-09	8,000.00	24	1 week(s)	4,660.00	840.00	0.00	0.00	0
71736	client-2744	2010-11-09	8,000.00	24	1 week(s)	4,660.00	840.00	0.00	0.00	0
71739	client-3221	2010-11-09	20,000.00	24	1 week(s)	11,660.00	2,100.00	0.00	0.00	0
71742	client-12283	2010-11-10	8,000.00	24	1 week(s)	4,660.00	840.00	0.00	0.00	0
71744	client-12282	2010-11-10	7,500.00	24	1 week(s)	4,380.00	780.00	0.00	0.00	0
71746	client-14892	2010-11-10	5,000.00	24	1 week(s)	2,920.00	520.00	0.00	0.00	0
71747	client-2502	2010-11-10	8,000.00	24	1 week(s)	4,660.00	840.00	0.00	0.00	0
71748	client-2459	2010-11-10	10,000.00	24	1 week(s)	5,830.00	1,050.00	0.00	0.00	0
71750	client-2463	2010-11-10	5,000.00	24	1 week(s)	2,920.00	520.00	0.00	0.00	0
71752	client-1834	2010-11-08	10,000.00	24	1 week(s)	5,413.00	975.00	0.00	0.00	0
71753	client-1825	2010-11-08	10,000.00	24	1 week(s)	5,413.00	975.00	0.00	0.00	0
71755	client-12270	2010-11-08	8,000.00	24	1 week(s)	4,326.00	780.00	0.00	0.00	0
71759	client-9311	2010-11-08	10,000.00	24	1 week(s)	5,413.00	975.00	0.00	0.00	0
71791	client-9171	2010-11-10	8,000.00	24	1 week(s)	4,660.00	840.00	0.00	0.00	0
71792	client-2624	2010-11-10	20,000.00	24	1 week(s)	11,660.00	2,100.00	0.00	0.00	0

Funds Movement

As Of:	2011-02-23
Office:	office-2
Source of Funds:	All

Account ID	Client name	Loan Disbursal Date	Loan Amount Disbursed	No. of Installments	Installment Frequency	Principal Outstanding	Interest Outstanding	Loan Fees Outstanding	Arrears Amount	Arrears Days
71793	client-2866	2010-11-10	10,000.00	24	1 week(s)	5,830.00	1,050.00	0.00	0.00	0
71794	client-2959	2010-11-10	10,000.00	24	1 week(s)	5,830.00	1,050.00	0.00	0.00	0
71853	client-2891	2010-11-11	10,000.00	24	1 week(s)	5,830.00	1,050.00	0.00	0.00	0
71855	client-15331	2010-11-11	2,500.00	11	1 week(s)	230.00	15.00	0.00	0.00	0
71857	client-15330	2010-11-11	2,500.00	11	1 week(s)	230.00	15.00	0.00	0.00	0
71860	client-2447	2010-11-10	10,000.00	24	1 week(s)	5,830.00	1,050.00	0.00	0.00	0
71862	client-2384	2010-11-08	5,000.00	24	1 week(s)	2,920.00	520.00	0.00	0.00	0
71864	client-2176	2010-11-08	30,000.00	48	1 week(s)	23,750.00	8,550.00	0.00	0.00	0
71867	client-3007	2010-11-08	10,000.00	24	1 week(s)	5,830.00	1,050.00	0.00	0.00	0
71868	client-2901	2010-11-08	8,000.00	24	1 week(s)	4,660.00	840.00	0.00	0.00	0
71869	client-15381	2010-11-10	2,500.00	11	1 week(s)	230.00	15.00	0.00	0.00	0
71870	client-15382	2010-11-10	2,500.00	11	1 week(s)	230.00	15.00	0.00	0.00	0
71911	client-2233	2010-11-11	5,000.00	24	1 week(s)	2,920.00	520.00	0.00	0.00	0
71913	client-2313	2010-11-11	10,000.00	24	1 week(s)	5,830.00	1,050.00	0.00	0.00	0
71955	client-2687	2010-11-10	10,000.00	24	1 week(s)	5,830.00	1,050.00	0.00	0.00	0
71987	client-14803	2010-08-10	2,500.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
72046	client-3218	2010-11-16	10,000.00	24	1 week(s)	6,247.00	1,125.00	0.00	0.00	0
72050	client-2957	2010-11-16	25,000.00	24	1 week(s)	15,622.00	2,808.00	0.00	0.00	0
72051	client-3014	2010-11-16	8,000.00	24	1 week(s)	4,994.00	900.00	0.00	0.00	0
72052	client-2631	2010-11-16	5,000.00	24	1 week(s)	3,128.00	558.00	0.00	0.00	0

Funds Movement

As Of:	2011-02-23
Office:	office-2
Source of Funds:	All

Account ID	Client name	Loan Disbursal Date	Loan Amount Disbursed	No. of Installments	Installment Frequency	Principal Outstanding	Interest Outstanding	Loan Fees Outstanding	Arrears Amount	Arrears Days
72054	client-15029	2010-11-16	5,000.00	24	1 week(s)	3,128.00	558.00	0.00	0.00	0
72055	client-10996	2010-11-15	10,000.00	24	1 week(s)	6,247.00	1,125.00	0.00	0.00	0
72056	client-2187	2010-11-15	10,000.00	24	1 week(s)	6,247.00	1,125.00	0.00	0.00	0
72059	client-1813	2010-11-15	10,000.00	24	1 week(s)	6,247.00	1,125.00	0.00	0.00	0
72061	client-2827	2010-11-15	10,000.00	24	1 week(s)	6,247.00	1,125.00	0.00	0.00	0
72064	client-14759	2010-11-15	5,000.00	24	1 week(s)	3,128.00	558.00	0.00	0.00	0
72065	client-12273	2010-11-15	8,000.00	24	1 week(s)	4,994.00	900.00	0.00	0.00	0
72069	client-2273	2010-11-15	10,000.00	24	1 week(s)	5,830.00	1,050.00	0.00	0.00	0
72070	client-11318	2010-11-15	8,000.00	24	1 week(s)	4,660.00	840.00	0.00	0.00	0
72408	client-12345	2010-11-16	8,000.00	24	1 week(s)	4,994.00	900.00	0.00	0.00	0
72409	client-2157	2010-11-16	10,000.00	24	1 week(s)	6,247.00	1,125.00	0.00	0.00	0
72410	client-2741	2010-11-17	20,000.00	24	1 week(s)	12,494.00	2,250.00	0.00	0.00	0
72411	client-15002	2010-11-17	5,000.00	24	1 week(s)	3,128.00	558.00	0.00	0.00	0
72412	client-11098	2010-11-17	8,000.00	24	1 week(s)	4,994.00	900.00	0.00	0.00	0
72413	client-10994	2010-11-17	8,000.00	24	1 week(s)	4,994.00	900.00	0.00	0.00	0
72414	client-3058	2010-11-26	29,000.00	24	1 week(s)	19,336.00	3,476.00	0.00	0.00	0
72415	client-3073	2010-11-17	10,000.00	24	1 week(s)	6,247.00	1,125.00	0.00	0.00	0
72416	client-2072	2010-11-17	6,000.00	24	1 week(s)	3,750.00	675.00	0.00	0.00	0
72417	client-2139	2010-11-17	3,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
72418	client-15348	2010-11-26	2,500.00	11	1 week(s)	684.00	57.00	0.00	0.00	0

Funds Movement

As Of:	2011-02-23
Office:	office-2
Source of Funds:	All

Account ID	Client name	Loan Disbursal Date	Loan Amount Disbursed	No. of Installments	Installment Frequency	Principal Outstanding	Interest Outstanding	Loan Fees Outstanding	Arrears Amount	Arrears Days
72419	client-2910	2010-11-17	5,000.00	24	1 week(s)	3,128.00	558.00	0.00	0.00	0
72420	client-13763	2010-11-15	10,000.00	24	1 week(s)	6,247.00	1,125.00	0.00	0.00	0
72421	client-8900	2010-11-15	8,000.00	24	1 week(s)	4,994.00	900.00	0.00	0.00	0
72422	client-2684	2010-11-17	5,000.00	24	1 week(s)	3,128.00	558.00	0.00	0.00	0
72423	client-2802	2010-11-17	10,000.00	24	1 week(s)	6,247.00	1,125.00	0.00	0.00	0
72424	client-13762	2010-11-17	8,000.00	24	1 week(s)	4,994.00	900.00	0.00	0.00	0
72425	client-2381	2010-11-17	5,000.00	24	1 week(s)	3,128.00	558.00	0.00	0.00	0
72426	client-3001	2010-11-15	10,000.00	24	1 week(s)	6,247.00	1,125.00	0.00	0.00	0
72427	client-15380	2010-11-15	2,500.00	11	1 week(s)	457.00	36.00	0.00	0.00	0
72465	client-3030	2010-11-18	5,000.00	24	1 week(s)	3,128.00	558.00	0.00	0.00	0
72468	client-3035	2010-11-18	30,000.00	24	1 week(s)	18,750.00	3,375.00	0.00	0.00	0
72469	client-2175	2010-11-18	28,000.00	24	1 week(s)	17,497.00	3,150.00	0.00	0.00	0
72471	client-2186	2010-11-18	10,000.00	24	1 week(s)	6,247.00	1,125.00	0.00	0.00	0
72473	client-2707	2010-11-18	5,000.00	24	1 week(s)	3,128.00	558.00	0.00	0.00	0
72621	client-2335	2010-11-22	5,000.00	24	1 week(s)	3,128.00	558.00	0.00	0.00	0
72622	client-15477	2010-11-22	2,500.00	11	1 week(s)	457.00	36.00	0.00	0.00	0
72623	client-11624	2010-11-22	5,000.00	24	1 week(s)	3,128.00	558.00	0.00	0.00	0
72624	client-12274	2010-11-22	8,000.00	24	1 week(s)	5,328.00	960.00	0.00	0.00	0
72625	client-2142	2010-11-22	8,000.00	24	1 week(s)	5,328.00	960.00	0.00	0.00	0
72626	client-2154	2010-11-22	5,000.00	24	1 week(s)	3,336.00	596.00	0.00	0.00	0

Funds Movement

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Office:	office-2
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Account ID	Client name	Loan Disbursal Date	Loan Amount Disbursed	No. of Installments	Installment Frequency	Principal Outstanding	Interest Outstanding	Loan Fees Outstanding	Arrears Amount	Arrears Days
72627	client-15062	2010-12-03	5,000.00	24	1 week(s)	3,336.00	596.00	0.00	0.00	0
72704	client-2179	2010-11-22	5,000.00	24	1 week(s)	3,336.00	596.00	0.00	0.00	0
72705	client-2149	2010-11-22	10,000.00	24	1 week(s)	6,664.00	1,200.00	0.00	0.00	0
72706	client-2145	2010-11-22	24,000.00	24	1 week(s)	16,000.00	2,880.00	0.00	0.00	0
72707	client-2211	2010-11-22	25,000.00	24	1 week(s)	16,664.00	2,996.00	0.00	0.00	0
72708	client-2260	2010-11-22	23,000.00	24	1 week(s)	15,336.00	2,756.00	0.00	0.00	0
72709	client-12366	2010-11-22	7,500.00	24	1 week(s)	5,004.00	894.00	0.00	0.00	0
72710	client-2872	2010-11-22	10,000.00	24	1 week(s)	6,664.00	1,200.00	0.00	0.00	0
72711	client-2925	2010-11-22	10,000.00	24	1 week(s)	6,664.00	1,200.00	0.00	0.00	0
72712	client-2989	2010-11-22	10,000.00	24	1 week(s)	6,664.00	1,200.00	0.00	0.00	0
72713	client-2986	2010-11-22	10,000.00	24	1 week(s)	6,664.00	1,200.00	0.00	0.00	0
72714	client-2992	2010-11-22	9,500.00	24	1 week(s)	6,332.00	1,134.00	0.00	0.00	0
72715	client-2976	2010-11-22	10,000.00	24	1 week(s)	6,664.00	1,200.00	0.00	0.00	0
72716	client-2743	2010-11-22	30,000.00	48	1 week(s)	25,000.00	9,000.00	0.00	0.00	0
72717	client-2761	2010-11-22	10,000.00	24	1 week(s)	6,664.00	1,200.00	0.00	0.00	0
72718	client-2728	2010-11-22	10,000.00	24	1 week(s)	6,664.00	1,200.00	0.00	0.00	0
72719	client-2040	2010-11-22	30,000.00	24	1 week(s)	20,000.00	3,600.00	0.00	0.00	0
72720	client-2586	2010-11-23	8,000.00	24	1 week(s)	5,328.00	960.00	0.00	0.00	0
72721	client-3120	2010-11-23	10,000.00	24	1 week(s)	6,664.00	1,200.00	0.00	0.00	0
72722	client-3134	2010-11-23	10,000.00	24	1 week(s)	6,664.00	1,200.00	0.00	0.00	0

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Account ID	Client name	Loan Disbursal Date	Loan Amount Disbursed	No. of Installments	Installment Frequency	Principal Outstanding	Interest Outstanding	Loan Fees Outstanding	Arrears Amount	Arrears Days
72723	client-3157	2010-11-23	10,000.00	24	1 week(s)	6,664.00	1,200.00	0.00	0.00	0
72724	client-12438	2010-11-23	8,000.00	24	1 week(s)	5,328.00	960.00	0.00	0.00	0
72725	client-2943	2010-11-23	5,000.00	24	1 week(s)	3,336.00	596.00	0.00	0.00	0
72726	client-12148	2010-11-23	5,000.00	24	1 week(s)	3,336.00	596.00	0.00	0.00	0
72727	client-12145	2010-11-23	8,000.00	24	1 week(s)	5,328.00	960.00	0.00	0.00	0
72728	client-2169	2010-11-22	30,000.00	24	1 week(s)	20,000.00	3,600.00	0.00	0.00	0
72729	client-2224	2010-11-22	10,000.00	24	1 week(s)	6,664.00	1,200.00	0.00	0.00	0
72730	client-1830	2010-11-22	10,000.00	24	1 week(s)	6,664.00	1,200.00	0.00	0.00	0
72731	client-2114	2010-11-22	10,000.00	24	1 week(s)	6,664.00	1,200.00	0.00	0.00	0
72732	client-15042	2010-11-22	5,000.00	24	1 week(s)	3,336.00	596.00	0.00	0.00	0
72873	client-2238	2010-11-24	20,000.00	24	1 week(s)	13,328.00	2,400.00	0.00	0.00	0
72874	client-2434	2010-11-24	8,000.00	24	1 week(s)	5,328.00	960.00	0.00	0.00	0
72875	client-2181	2010-11-25	15,000.00	24	1 week(s)	10,000.00	1,796.00	0.00	0.00	0
72876	client-15482	2010-11-23	5,000.00	24	1 week(s)	3,336.00	596.00	0.00	0.00	0
72877	client-15484	2010-11-23	2,500.00	11	1 week(s)	684.00	57.00	0.00	0.00	0
72878	client-15485	2010-11-23	2,500.00	11	1 week(s)	684.00	57.00	0.00	0.00	0
72879	client-15481	2010-11-23	2,500.00	11	1 week(s)	684.00	57.00	0.00	0.00	0
72880	client-15479	2010-11-23	2,500.00	11	1 week(s)	684.00	57.00	0.00	0.00	0
72881	client-15480	2010-11-23	2,500.00	11	1 week(s)	684.00	57.00	0.00	0.00	0
72882	client-15483	2010-11-23	2,500.00	11	1 week(s)	684.00	57.00	0.00	0.00	0

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Account ID	Client name	Loan Disbursal Date	Loan Amount Disbursed	No. of Installments	Installment Frequency	Principal Outstanding	Interest Outstanding	Loan Fees Outstanding	Arrears Amount	Arrears Days
72885	client-2954	2010-11-24	5,000.00	24	1 week(s)	3,336.00	596.00	0.00	0.00	0
72888	client-2974	2010-11-24	10,000.00	24	1 week(s)	6,664.00	1,200.00	0.00	0.00	0
72890	client-2963	2010-11-24	10,000.00	24	1 week(s)	6,664.00	1,200.00	0.00	0.00	0
72894	client-2540	2010-11-24	10,000.00	24	1 week(s)	6,664.00	1,200.00	0.00	0.00	0
72896	client-2700	2010-11-24	10,000.00	24	1 week(s)	6,664.00	1,200.00	0.00	0.00	0
72898	client-2771	2010-11-24	20,000.00	24	1 week(s)	13,328.00	2,400.00	0.00	0.00	0
72901	client-3105	2010-11-24	30,000.00	24	1 week(s)	20,000.00	3,600.00	0.00	0.00	0
72903	client-2125	2010-11-24	10,000.00	24	1 week(s)	6,664.00	1,200.00	0.00	0.00	0
72906	client-2874	2010-11-24	10,000.00	24	1 week(s)	6,664.00	1,200.00	0.00	0.00	0
72908	client-2888	2010-11-24	10,000.00	24	1 week(s)	6,664.00	1,200.00	0.00	0.00	0
72910	client-2472	2010-11-24	16,000.00	24	1 week(s)	10,664.00	1,920.00	0.00	0.00	0
72912	client-2514	2010-11-24	10,000.00	24	1 week(s)	6,664.00	1,200.00	0.00	0.00	0
72914	client-2538	2010-11-24	10,000.00	24	1 week(s)	6,664.00	1,200.00	0.00	0.00	0
72915	client-2549	2010-11-24	20,000.00	24	1 week(s)	13,328.00	2,400.00	0.00	0.00	0
72916	client-2664	2010-11-24	20,000.00	24	1 week(s)	13,328.00	2,400.00	0.00	0.00	0
72919	client-15063	2010-11-24	5,000.00	24	1 week(s)	3,336.00	596.00	0.00	0.00	0
72922	client-8945	2010-11-24	3,000.00	24	1 week(s)	2,000.00	356.00	0.00	0.00	0
72925	client-2632	2010-11-24	5,000.00	24	1 week(s)	3,336.00	596.00	0.00	0.00	0
72929	client-15067	2010-11-24	5,000.00	24	1 week(s)	3,336.00	596.00	0.00	0.00	0
72930	client-12661	2010-11-24	8,000.00	24	1 week(s)	5,328.00	960.00	0.00	0.00	0

Funds Movement

As Of:	2011-02-23
Office:	office-2
Source of Funds:	All

Account ID	Client name	Loan Disbursal Date	Loan Amount Disbursed	No. of Installments	Installment Frequency	Principal Outstanding	Interest Outstanding	Loan Fees Outstanding	Arrears Amount	Arrears Days
72933	client-2611	2010-11-24	8,000.00	24	1 week(s)	5,328.00	960.00	0.00	0.00	0
72934	client-2346	2010-11-22	9,000.00	24	1 week(s)	6,000.00	1,076.00	0.00	0.00	0
72937	client-2839	2010-11-22	4,000.00	24	1 week(s)	2,664.00	480.00	0.00	0.00	0
72940	client-13764	2010-11-22	10,000.00	24	1 week(s)	8,749.00	1,575.00	0.00	0.00	0
72942	client-2890	2010-11-22	8,000.00	24	1 week(s)	5,328.00	960.00	0.00	0.00	0
73005	client-3095	2010-11-25	10,000.00	24	1 week(s)	6,664.00	1,200.00	0.00	0.00	0
73008	client-3104	2010-11-25	10,000.00	24	1 week(s)	6,664.00	1,200.00	0.00	0.00	0
73014	client-1943	2010-11-25	10,000.00	24	1 week(s)	6,664.00	1,200.00	0.00	0.00	0
73015	client-2555	2010-11-25	8,000.00	24	1 week(s)	5,328.00	960.00	0.00	0.00	0
73260	client-10870	2010-11-29	8,000.00	24	1 week(s)	5,328.00	960.00	0.00	0.00	0
73262	client-10871	2010-11-29	5,000.00	24	1 week(s)	3,336.00	596.00	0.00	0.00	0
73265	client-12830	2010-11-29	5,000.00	24	1 week(s)	3,336.00	596.00	0.00	0.00	0
73267	client-12824	2010-11-29	8,000.00	24	1 week(s)	5,328.00	960.00	0.00	0.00	0
73268	client-12831	2010-11-29	8,000.00	24	1 week(s)	5,328.00	960.00	0.00	0.00	0
73269	client-2111	2010-11-29	10,000.00	24	1 week(s)	7,081.00	1,275.00	0.00	0.00	0
73270	client-2217	2010-11-29	20,000.00	24	1 week(s)	14,162.00	2,550.00	0.00	0.00	0
73271	client-3022	2010-11-30	10,000.00	24	1 week(s)	7,081.00	1,275.00	0.00	0.00	0
73272	client-9156	2010-11-30	10,000.00	24	1 week(s)	7,081.00	1,275.00	0.00	0.00	0
73273	client-14999	2010-11-29	5,000.00	24	1 week(s)	3,544.00	634.00	0.00	0.00	0
73274	client-2968	2010-11-29	15,000.00	24	1 week(s)	10,625.00	1,909.00	0.00	0.00	0

Funds Movement

As Of:	2011-02-23
Office:	office-2
Source of Funds:	All

Account ID	Client name	Loan Disbursal Date	Loan Amount Disbursed	No. of Installments	Installment Frequency	Principal Outstanding	Interest Outstanding	Loan Fees Outstanding	Arrears Amount	Arrears Days
73275	client-14094	2010-11-29	8,000.00	24	1 week(s)	5,662.00	1,020.00	0.00	0.00	0
73276	client-3009	2010-12-10	10,000.00	24	1 week(s)	7,498.00	1,350.00	0.00	0.00	0
73277	client-15000	2010-11-29	5,000.00	24	1 week(s)	3,544.00	634.00	0.00	0.00	0
73278	client-2303	2010-12-10	10,000.00	24	1 week(s)	7,498.00	1,350.00	0.00	0.00	0
73281	client-11328	2010-11-29	2,500.00	11	1 week(s)	684.00	57.00	0.00	0.00	0
73282	client-15538	2010-11-29	2,500.00	11	1 week(s)	684.00	57.00	0.00	0.00	0
73283	client-15540	2010-11-29	2,500.00	11	1 week(s)	684.00	57.00	0.00	0.00	0
73284	client-11386	2010-11-29	8,000.00	24	1 week(s)	5,328.00	960.00	0.00	0.00	0
73285	client-3111	2010-11-29	10,000.00	24	1 week(s)	7,081.00	1,275.00	0.00	0.00	0
73286	client-9484	2010-11-29	10,000.00	24	1 week(s)	7,081.00	1,275.00	0.00	0.00	0
73287	client-9486	2010-11-29	10,000.00	24	1 week(s)	7,081.00	1,275.00	0.00	0.00	0
73288	client-9493	2010-11-29	10,000.00	24	1 week(s)	7,081.00	1,275.00	0.00	0.00	0
73290	client-9492	2010-11-29	6,000.00	24	1 week(s)	4,250.00	765.00	0.00	0.00	0
73292	client-9503	2010-11-29	10,000.00	24	1 week(s)	7,081.00	1,275.00	0.00	0.00	0
73293	client-9497	2010-11-29	10,000.00	24	1 week(s)	7,081.00	1,275.00	0.00	0.00	0
73294	client-9501	2010-11-29	10,000.00	24	1 week(s)	7,081.00	1,275.00	0.00	0.00	0
73296	client-9499	2010-11-29	6,000.00	24	1 week(s)	4,250.00	765.00	0.00	0.00	0
73758	client-1930	2010-11-29	5,000.00	24	1 week(s)	3,544.00	634.00	0.00	0.00	0
73760	client-1958	2010-11-29	5,000.00	24	1 week(s)	3,544.00	634.00	0.00	0.00	0
73761	client-14090	2010-12-02	8,000.00	24	1 week(s)	5,662.00	1,020.00	0.00	0.00	0

Funds Movement

As Of:	2011-02-23
Office:	office-2
Source of Funds:	All

Account ID	Client name	Loan Disbursal Date	Loan Amount Disbursed	No. of Installments	Installment Frequency	Principal Outstanding	Interest Outstanding	Loan Fees Outstanding	Arrears Amount	Arrears Days
73764	client-2623	2010-12-01	9,000.00	24	1 week(s)	6,375.00	1,144.00	0.00	0.00	0
73766	client-2796	2010-12-01	9,000.00	24	1 week(s)	6,375.00	1,144.00	0.00	0.00	0
73767	client-2873	2010-12-01	10,000.00	24	1 week(s)	7,081.00	1,275.00	0.00	0.00	0
73768	client-2869	2010-12-01	10,000.00	24	1 week(s)	7,081.00	1,275.00	0.00	0.00	0
73770	client-2993	2010-12-01	18,000.00	24	1 week(s)	12,750.00	2,295.00	0.00	0.00	0
73773	client-2784	2010-12-01	10,000.00	24	1 week(s)	7,081.00	1,275.00	0.00	0.00	0
73776	client-2546	2010-12-01	8,000.00	24	1 week(s)	5,662.00	1,020.00	0.00	0.00	0
73779	client-2937	2010-12-01	5,000.00	24	1 week(s)	3,544.00	634.00	0.00	0.00	0
73781	client-2920	2010-12-01	5,000.00	24	1 week(s)	3,544.00	634.00	0.00	0.00	0
73784	client-2803	2010-12-01	10,000.00	24	1 week(s)	7,081.00	1,275.00	0.00	0.00	0
73787	client-2838	2010-12-01	5,000.00	24	1 week(s)	3,544.00	634.00	0.00	0.00	0
73789	client-3053	2010-12-01	10,000.00	24	1 week(s)	7,081.00	1,275.00	0.00	0.00	0
73792	client-3071	2010-12-01	20,000.00	24	1 week(s)	14,162.00	2,550.00	0.00	0.00	0
73794	client-2331	2010-11-30	10,000.00	24	1 week(s)	7,081.00	1,275.00	0.00	0.00	0
73795	client-2345	2010-11-30	3,000.00	24	1 week(s)	2,125.00	379.00	0.00	0.00	0
73797	client-2325	2010-11-30	10,000.00	24	1 week(s)	7,081.00	1,275.00	0.00	0.00	0
73799	client-9064	2010-11-30	10,000.00	24	1 week(s)	7,081.00	1,275.00	0.00	0.00	0
73800	client-15066	2010-12-01	5,000.00	24	1 week(s)	3,544.00	634.00	0.00	0.00	0
73801	client-15064	2010-12-01	5,000.00	24	1 week(s)	3,544.00	634.00	0.00	0.00	0
73802	client-2065	2010-11-29	20,000.00	24	1 week(s)	14,162.00	2,550.00	0.00	0.00	0

Funds Movement

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Office:	office-2
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Account ID	Client name	Loan Disbursal Date	Loan Amount Disbursed	No. of Installments	Installment Frequency	Principal Outstanding	Interest Outstanding	Loan Fees Outstanding	Arrears Amount	Arrears Days
73804	client-2256	2010-11-30	10,000.00	24	1 week(s)	7,081.00	1,275.00	0.00	0.00	0
73805	client-2361	2010-11-30	10,000.00	24	1 week(s)	7,498.00	1,350.00	0.00	0.00	0
73807	client-2332	2010-11-30	10,000.00	24	1 week(s)	7,081.00	1,275.00	0.00	0.00	0
73809	client-2513	2010-11-30	10,000.00	24	1 week(s)	7,081.00	1,275.00	0.00	0.00	0
73810	client-9530	2010-11-30	9,500.00	24	1 week(s)	6,728.00	1,206.00	0.00	0.00	0
73812	client-9536	2010-11-30	10,000.00	24	1 week(s)	7,081.00	1,275.00	0.00	0.00	0
73813	client-9528	2010-11-30	8,000.00	24	1 week(s)	5,662.00	1,020.00	0.00	0.00	0
73814	client-9535	2010-11-30	9,500.00	24	1 week(s)	6,728.00	1,206.00	0.00	0.00	0
73815	client-3023	2010-11-30	10,000.00	24	1 week(s)	7,081.00	1,275.00	0.00	0.00	0
73817	client-2816	2010-11-30	5,000.00	24	1 week(s)	3,544.00	634.00	0.00	0.00	0
73818	client-2851	2010-11-30	10,000.00	24	1 week(s)	7,081.00	1,275.00	0.00	0.00	0
73819	client-1832	2010-11-30	5,000.00	24	1 week(s)	3,544.00	634.00	0.00	0.00	0
73820	client-2352	2010-12-02	10,000.00	24	1 week(s)	7,081.00	1,275.00	0.00	0.00	0
73822	client-14001	2010-12-02	8,000.00	24	1 week(s)	5,662.00	1,020.00	0.00	0.00	0
74129	client-3057	2010-12-07	50,000.00	24	1 week(s)	37,496.00	6,750.00	0.00	0.00	0
74132	client-1983	2010-12-06	10,000.00	24	1 week(s)	7,498.00	1,350.00	0.00	0.00	0
74133	client-15668	2010-12-06	5,000.00	24	1 week(s)	3,752.00	672.00	0.00	0.00	0
74135	client-15669	2010-12-06	2,500.00	11	1 week(s)	1,138.00	99.00	0.00	0.00	0
74137	client-2166	2010-12-06	10,000.00	24	1 week(s)	7,498.00	1,350.00	0.00	0.00	0
74141	client-2158	2010-12-17	10,000.00	24	1 week(s)	7,915.00	1,425.00	0.00	0.00	0

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Account ID	Client name	Loan Disbursal Date	Loan Amount Disbursed	No. of Installments	Installment Frequency	Principal Outstanding	Interest Outstanding	Loan Fees Outstanding	Arrears Amount	Arrears Days
74145	client-2291	2010-12-06	10,000.00	24	1 week(s)	7,498.00	1,350.00	0.00	0.00	0
74149	client-2275	2010-12-06	7,000.00	24	1 week(s)	5,248.00	942.00	0.00	0.00	0
74150	client-15667	2010-12-06	2,500.00	11	1 week(s)	1,138.00	99.00	0.00	0.00	0
74152	client-1981	2010-12-06	5,000.00	24	1 week(s)	3,544.00	634.00	0.00	0.00	0
74154	client-1800	2010-12-06	10,000.00	24	1 week(s)	7,498.00	1,350.00	0.00	0.00	0
74156	client-1871	2010-12-06	10,000.00	24	1 week(s)	7,498.00	1,350.00	0.00	0.00	0
74161	client-2770	2010-12-06	10,000.00	24	1 week(s)	7,498.00	1,350.00	0.00	0.00	0
74165	client-2746	2010-12-06	30,000.00	24	1 week(s)	22,500.00	4,050.00	0.00	0.00	0
74168	client-2781	2010-12-06	9,000.00	24	1 week(s)	6,750.00	1,212.00	0.00	0.00	0
74170	client-2786	2010-12-06	10,000.00	24	1 week(s)	7,498.00	1,350.00	0.00	0.00	0
74175	client-2868	2010-12-06	10,000.00	24	1 week(s)	7,498.00	1,350.00	0.00	0.00	0
74177	client-2903	2010-12-06	10,000.00	24	1 week(s)	7,498.00	1,350.00	0.00	0.00	0
74193	client-2981	2010-12-06	5,000.00	24	1 week(s)	3,752.00	672.00	0.00	0.00	0
74197	client-2288	2010-12-06	5,000.00	24	1 week(s)	3,752.00	672.00	0.00	0.00	0
74198	client-2333	2010-12-06	10,000.00	24	1 week(s)	7,498.00	1,350.00	0.00	0.00	0
74199	client-2197	2010-12-06	9,000.00	24	1 week(s)	6,750.00	1,212.00	0.00	0.00	0
74200	client-2239	2010-12-06	6,000.00	24	1 week(s)	4,500.00	810.00	0.00	0.00	0
74203	client-2847	2010-12-06	15,000.00	24	1 week(s)	11,250.00	2,022.00	0.00	0.00	0
74206	client-1864	2010-12-06	10,000.00	24	1 week(s)	7,081.00	1,275.00	0.00	0.00	0
74210	client-15690	2010-12-06	2,500.00	11	1 week(s)	911.00	78.00	0.00	0.00	0

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Account ID	Client name	Loan Disbursal Date	Loan Amount Disbursed	No. of Installments	Installment Frequency	Principal Outstanding	Interest Outstanding	Loan Fees Outstanding	Arrears Amount	Arrears Days
74214	client-1963	2010-12-06	8,000.00	24	1 week(s)	5,662.00	1,020.00	0.00	0.00	0
74216	client-1993	2010-12-06	20,000.00	24	1 week(s)	14,162.00	2,550.00	0.00	0.00	0
74228	client-1980	2010-12-06	10,000.00	24	1 week(s)	7,081.00	1,275.00	0.00	0.00	0
74230	client-15689	2010-12-06	2,500.00	11	1 week(s)	911.00	78.00	0.00	0.00	0
74232	client-9488	2010-12-06	10,000.00	24	1 week(s)	7,498.00	1,350.00	0.00	0.00	0
74274	client-2953	2010-12-07	10,000.00	24	1 week(s)	7,498.00	1,350.00	0.00	0.00	0
74275	client-2420	2010-12-07	5,000.00	24	1 week(s)	3,752.00	672.00	0.00	0.00	0
74276	client-1878	2010-12-07	10,000.00	24	1 week(s)	7,498.00	1,350.00	0.00	0.00	0
74277	client-2723	2010-12-06	7,500.00	24	1 week(s)	5,628.00	1,008.00	0.00	0.00	0
74278	client-2737	2010-12-06	9,000.00	24	1 week(s)	6,750.00	1,212.00	0.00	0.00	0
74279	client-2037	2010-12-07	5,000.00	24	1 week(s)	3,752.00	672.00	0.00	0.00	0
74280	client-9537	2010-12-07	10,000.00	24	1 week(s)	7,498.00	1,350.00	0.00	0.00	0
74281	client-9526	2010-12-07	9,500.00	24	1 week(s)	7,124.00	1,278.00	0.00	0.00	0
74282	client-2468	2010-12-07	3,000.00	24	1 week(s)	2,250.00	402.00	0.00	0.00	0
74283	client-2473	2010-12-07	10,000.00	24	1 week(s)	7,498.00	1,350.00	0.00	0.00	0
74284	client-2455	2010-12-07	29,000.00	24	1 week(s)	21,752.00	3,912.00	0.00	0.00	0
74285	client-2444	2010-12-07	30,000.00	24	1 week(s)	22,500.00	4,050.00	0.00	0.00	0
74286	client-2528	2010-12-07	10,000.00	24	1 week(s)	7,498.00	1,350.00	0.00	0.00	0
74287	client-2518	2010-12-07	15,000.00	24	1 week(s)	11,250.00	2,022.00	0.00	0.00	0
74288	client-2428	2010-12-07	5,000.00	24	1 week(s)	3,752.00	672.00	0.00	0.00	0

Funds Movement

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Account ID	Client name	Loan Disbursal Date	Loan Amount Disbursed	No. of Installments	Installment Frequency	Principal Outstanding	Interest Outstanding	Loan Fees Outstanding	Arrears Amount	Arrears Days
74289	client-15729	2010-12-07	2,500.00	11	1 week(s)	1,138.00	99.00	0.00	0.00	0
74290	client-15730	2010-12-07	2,500.00	11	1 week(s)	1,138.00	99.00	0.00	0.00	0
74291	client-15692	2010-12-07	2,500.00	11	1 week(s)	1,138.00	99.00	0.00	0.00	0
74292	client-15691	2010-12-07	2,500.00	11	1 week(s)	1,138.00	99.00	0.00	0.00	0
74374	client-2806	2010-12-08	9,000.00	24	1 week(s)	6,750.00	1,212.00	0.00	0.00	0
74375	client-3075	2010-12-08	10,000.00	24	1 week(s)	7,498.00	1,350.00	0.00	0.00	0
74376	client-3072	2010-12-08	10,000.00	24	1 week(s)	7,498.00	1,350.00	0.00	0.00	0
74377	client-3081	2010-12-08	28,000.00	24	1 week(s)	20,998.00	3,780.00	0.00	0.00	0
74378	client-1856	2010-12-08	10,000.00	24	1 week(s)	7,498.00	1,350.00	0.00	0.00	0
74379	client-1876	2010-12-08	10,000.00	24	1 week(s)	7,498.00	1,350.00	0.00	0.00	0
74380	client-1884	2010-12-08	10,000.00	24	1 week(s)	7,498.00	1,350.00	0.00	0.00	0
74381	client-8916	2010-12-08	3,000.00	24	1 week(s)	2,250.00	402.00	0.00	0.00	0
74382	client-2815	2010-12-08	20,000.00	24	1 week(s)	14,996.00	2,700.00	0.00	0.00	0
74383	client-2864	2010-12-08	7,000.00	24	1 week(s)	5,248.00	942.00	0.00	0.00	0
74384	client-2855	2010-12-08	7,000.00	24	1 week(s)	5,248.00	942.00	0.00	0.00	0
74385	client-2810	2010-12-08	10,000.00	24	1 week(s)	7,498.00	1,350.00	0.00	0.00	0
74386	client-2860	2010-12-08	30,000.00	24	1 week(s)	22,500.00	4,050.00	0.00	0.00	0
74387	client-2466	2010-12-08	10,000.00	24	1 week(s)	7,498.00	1,350.00	0.00	0.00	0
74388	client-15700	2010-12-08	2,500.00	11	1 week(s)	1,138.00	99.00	0.00	0.00	0
74389	client-2445	2010-12-08	30,000.00	24	1 week(s)	22,500.00	4,050.00	0.00	0.00	0

Funds Movement

As Of:	2011-02-23
Office:	office-2
Source of Funds:	All

Account ID	Client name	Loan Disbursal Date	Loan Amount Disbursed	No. of Installments	Installment Frequency	Principal Outstanding	Interest Outstanding	Loan Fees Outstanding	Arrears Amount	Arrears Days
74390	client-2511	2010-12-08	4,000.00	24	1 week(s)	2,998.00	540.00	0.00	0.00	0
74391	client-9523	2010-12-07	10,000.00	24	1 week(s)	7,498.00	1,350.00	0.00	0.00	0
74473	client-2448	2010-12-08	5,000.00	24	1 week(s)	3,752.00	672.00	0.00	0.00	0
74474	client-2521	2010-12-08	10,000.00	24	1 week(s)	7,498.00	1,350.00	0.00	0.00	0
74475	client-2607	2010-12-08	10,000.00	24	1 week(s)	7,498.00	1,350.00	0.00	0.00	0
74476	client-2618	2010-12-08	20,000.00	24	1 week(s)	14,996.00	2,700.00	0.00	0.00	0
74477	client-2649	2010-12-08	10,000.00	24	1 week(s)	7,498.00	1,350.00	0.00	0.00	0
74478	client-2643	2010-12-08	10,000.00	24	1 week(s)	7,498.00	1,350.00	0.00	0.00	0
74479	client-15671	2010-12-09	2,500.00	11	1 week(s)	1,138.00	99.00	0.00	0.00	0
74480	client-15701	2010-12-09	2,500.00	11	1 week(s)	1,138.00	99.00	0.00	0.00	0
74481	client-15163	2010-12-09	5,000.00	24	1 week(s)	3,752.00	672.00	0.00	0.00	0
74482	client-2409	2010-12-09	10,000.00	24	1 week(s)	7,498.00	1,350.00	0.00	0.00	0
74483	client-3100	2010-12-09	10,000.00	24	1 week(s)	7,498.00	1,350.00	0.00	0.00	0
74818	client-15733	2010-12-13	5,000.00	24	1 week(s)	3,960.00	710.00	0.00	0.00	0
74819	client-15734	2010-12-13	2,500.00	11	1 week(s)	1,365.00	120.00	0.00	0.00	0
74820	client-15732	2010-12-13	2,500.00	11	1 week(s)	1,365.00	120.00	0.00	0.00	0
74821	client-1966	2010-12-13	3,000.00	24	1 week(s)	2,375.00	425.00	0.00	0.00	0
74822	client-8902	2010-12-13	3,000.00	24	1 week(s)	2,375.00	425.00	0.00	0.00	0
74823	client-1938	2010-12-13	10,000.00	24	1 week(s)	7,498.00	1,350.00	0.00	0.00	0
74824	client-2167	2010-12-13	9,000.00	24	1 week(s)	7,125.00	1,280.00	0.00	0.00	0

Funds Movement

As Of: 2011-02-23
Office: office-2
Source of Funds: All

Account ID	Client name	Loan Disbursal Date	Loan Amount Disbursed	No. of Installments	Installment Frequency	Principal Outstanding	Interest Outstanding	Loan Fees Outstanding	Arrears Amount	Arrears Days
74825	client-2218	2010-12-13	10,000.00	24	1 week(s)	7,498.00	1,350.00	0.00	0.00	0
74934	client-15217	2010-12-13	5,000.00	24	1 week(s)	3,960.00	710.00	0.00	0.00	0
74938	client-8893	2010-12-13	3,000.00	24	1 week(s)	2,375.00	425.00	0.00	0.00	0
74939	client-14407	2010-12-13	8,000.00	24	1 week(s)	6,330.00	1,140.00	0.00	0.00	0
74940	client-3086	2010-12-13	10,000.00	24	1 week(s)	7,915.00	1,425.00	0.00	0.00	0
74941	client-14409	2010-12-13	2,500.00	11	1 week(s)	1,365.00	120.00	0.00	0.00	0
74942	client-14413	2010-12-13	3,000.00	24	1 week(s)	2,375.00	425.00	0.00	0.00	0
74943	client-1897	2010-12-13	25,000.00	24	1 week(s)	19,790.00	3,560.00	0.00	0.00	0
74944	client-1947	2010-12-13	5,000.00	24	1 week(s)	3,960.00	710.00	0.00	0.00	0
74945	client-1951	2010-12-13	10,000.00	24	1 week(s)	7,915.00	1,425.00	0.00	0.00	0
74946	client-1992	2010-12-13	30,000.00	24	1 week(s)	23,750.00	4,275.00	0.00	0.00	0
74947	client-2082	2010-12-13	5,000.00	24	1 week(s)	3,960.00	710.00	0.00	0.00	0
75219	client-12440	2010-12-15	6,000.00	24	1 week(s)	4,750.00	855.00	0.00	0.00	0
75220	client-12439	2010-12-15	7,000.00	24	1 week(s)	5,540.00	995.00	0.00	0.00	0
75221	client-2160	2010-12-15	3,000.00	24	1 week(s)	2,375.00	425.00	0.00	0.00	0
75222	client-3042	2010-12-15	10,000.00	24	1 week(s)	7,915.00	1,425.00	0.00	0.00	0
75225	client-3067	2010-12-15	8,000.00	24	1 week(s)	6,330.00	1,140.00	0.00	0.00	0
75226	client-3070	2010-12-15	10,000.00	24	1 week(s)	7,915.00	1,425.00	0.00	0.00	0
75227	client-3077	2010-12-15	10,000.00	24	1 week(s)	7,915.00	1,425.00	0.00	0.00	0
75228	client-3156	2010-12-15	7,000.00	24	1 week(s)	5,540.00	995.00	0.00	0.00	0

Funds Movement

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Office:	office-2
Source of Funds:	All

Account ID	Client name	Loan Disbursal Date	Loan Amount Disbursed	No. of Installments	Installment Frequency	Principal Outstanding	Interest Outstanding	Loan Fees Outstanding	Arrears Amount	Arrears Days
75229	client-1851	2010-12-15	18,000.00	24	1 week(s)	14,250.00	2,565.00	0.00	0.00	0
75230	client-15065	2010-12-15	5,000.00	24	1 week(s)	3,960.00	710.00	0.00	0.00	0
75249	client-15745	2010-12-14	2,500.00	11	1 week(s)	1,365.00	120.00	0.00	0.00	0
75250	client-2985	2010-12-14	10,000.00	24	1 week(s)	7,915.00	1,425.00	0.00	0.00	0
75251	client-3016	2010-12-14	7,000.00	24	1 week(s)	5,540.00	995.00	0.00	0.00	0
75252	client-3005	2010-12-14	8,000.00	24	1 week(s)	6,330.00	1,140.00	0.00	0.00	0
75253	client-3011	2010-12-14	10,000.00	24	1 week(s)	7,915.00	1,425.00	0.00	0.00	0
75255	client-8925	2010-12-14	10,000.00	24	1 week(s)	7,915.00	1,425.00	0.00	0.00	0
75256	client-14374	2010-12-14	6,000.00	24	1 week(s)	4,750.00	855.00	0.00	0.00	0
75258	client-2612	2010-12-14	3,000.00	24	1 week(s)	2,375.00	425.00	0.00	0.00	0
75328	client-2123	2010-12-13	5,000.00	24	1 week(s)	3,960.00	710.00	0.00	0.00	0
75329	client-15742	2010-12-13	5,000.00	24	1 week(s)	3,960.00	710.00	0.00	0.00	0
75330	client-15738	2010-12-14	2,500.00	11	1 week(s)	1,365.00	120.00	0.00	0.00	0
75334	client-2150	2010-12-14	5,000.00	24	1 week(s)	3,960.00	710.00	0.00	0.00	0
75335	client-15740	2010-12-14	2,500.00	11	1 week(s)	1,365.00	120.00	0.00	0.00	0
75337	client-15739	2010-12-14	5,000.00	24	1 week(s)	3,960.00	710.00	0.00	0.00	0
75340	client-2337	2010-12-14	30,000.00	24	1 week(s)	23,750.00	4,275.00	0.00	0.00	0
75341	client-2401	2010-12-14	29,000.00	24	1 week(s)	22,960.00	4,130.00	0.00	0.00	0
75342	client-2482	2010-12-14	10,000.00	24	1 week(s)	7,915.00	1,425.00	0.00	0.00	0
75346	client-8931	2010-12-14	5,000.00	24	1 week(s)	3,960.00	710.00	0.00	0.00	0

Funds Movement

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Office:	office-2
Source of Funds:	All

Account ID	Client name	Loan Disbursal Date	Loan Amount Disbursed	No. of Installments	Installment Frequency	Principal Outstanding	Interest Outstanding	Loan Fees Outstanding	Arrears Amount	Arrears Days
75347	client-2453	2010-12-14	5,000.00	24	1 week(s)	3,960.00	710.00	0.00	0.00	0
75348	client-2493	2010-12-14	5,000.00	24	1 week(s)	3,960.00	710.00	0.00	0.00	0
75352	client-15743	2010-12-14	2,500.00	11	1 week(s)	1,365.00	120.00	0.00	0.00	0
75353	client-2909	2010-12-14	5,000.00	24	1 week(s)	3,960.00	710.00	0.00	0.00	0
75354	client-2930	2010-12-14	3,000.00	24	1 week(s)	2,375.00	425.00	0.00	0.00	0
75355	client-2367	2010-12-15	16,000.00	24	1 week(s)	12,665.00	2,280.00	0.00	0.00	0
75359	client-2374	2010-12-15	10,000.00	24	1 week(s)	7,915.00	1,425.00	0.00	0.00	0
75360	client-2537	2010-12-15	4,000.00	24	1 week(s)	3,165.00	570.00	0.00	0.00	0
75362	client-2588	2010-12-15	5,000.00	24	1 week(s)	3,960.00	710.00	0.00	0.00	0
75363	client-3006	2010-12-15	10,000.00	24	1 week(s)	7,915.00	1,425.00	0.00	0.00	0
75364	client-3003	2010-12-15	10,000.00	24	1 week(s)	7,915.00	1,425.00	0.00	0.00	0
75365	client-2087	2010-12-13	4,000.00	24	1 week(s)	3,165.00	570.00	0.00	0.00	0
75368	client-2312	2010-12-13	10,000.00	24	1 week(s)	7,915.00	1,425.00	0.00	0.00	0
75371	client-8889	2010-12-13	10,000.00	24	1 week(s)	7,915.00	1,425.00	0.00	0.00	0
75372	client-11402	2010-12-16	10,000.00	24	1 week(s)	7,915.00	1,425.00	0.00	0.00	0
75373	client-14416	2010-12-16	8,000.00	24	1 week(s)	6,330.00	1,140.00	0.00	0.00	0
75377	client-2450	2010-12-16	10,000.00	24	1 week(s)	7,915.00	1,425.00	0.00	0.00	0
75378	client-14375	2010-12-16	8,000.00	24	1 week(s)	6,330.00	1,140.00	0.00	0.00	0
75382	client-1997	2010-12-16	10,000.00	24	1 week(s)	7,915.00	1,425.00	0.00	0.00	0
75386	client-2108	2010-12-13	5,000.00	24	1 week(s)	3,960.00	710.00	0.00	0.00	0

Funds Movement

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Office:	office-2
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Account ID	Client name	Loan Disbursal Date	Loan Amount Disbursed	No. of Installments	Installment Frequency	Principal Outstanding	Interest Outstanding	Loan Fees Outstanding	Arrears Amount	Arrears Days
75387	client-1962	2010-12-13	10,000.00	24	1 week(s)	7,915.00	1,425.00	0.00	0.00	0
75388	client-1990	2010-12-13	10,000.00	24	1 week(s)	7,915.00	1,425.00	0.00	0.00	0
75389	client-1970	2010-12-13	10,000.00	24	1 week(s)	7,915.00	1,425.00	0.00	0.00	0
75390	client-1985	2010-12-13	10,000.00	24	1 week(s)	7,915.00	1,425.00	0.00	0.00	0
75391	client-2011	2010-12-13	30,000.00	24	1 week(s)	23,750.00	4,275.00	0.00	0.00	0
75392	client-1999	2010-12-13	10,000.00	24	1 week(s)	7,915.00	1,425.00	0.00	0.00	0
75396	client-2023	2010-12-13	3,000.00	24	1 week(s)	2,375.00	425.00	0.00	0.00	0
75397	client-2017	2010-12-13	15,000.00	24	1 week(s)	11,875.00	2,135.00	0.00	0.00	0
75398	client-15736	2010-12-13	2,500.00	11	1 week(s)	1,365.00	120.00	0.00	0.00	0
75402	client-15735	2010-12-13	2,500.00	11	1 week(s)	1,365.00	120.00	0.00	0.00	0
75406	client-2044	2010-12-13	10,000.00	24	1 week(s)	7,915.00	1,425.00	0.00	0.00	0
75410	client-2328	2010-12-16	10,000.00	24	1 week(s)	7,915.00	1,425.00	0.00	0.00	0
75411	client-2376	2010-12-16	30,000.00	24	1 week(s)	23,750.00	4,275.00	0.00	0.00	0
75412	client-3107	2010-12-16	10,000.00	24	1 week(s)	7,915.00	1,425.00	0.00	0.00	0
75414	client-2630	2010-12-16	10,000.00	24	1 week(s)	7,915.00	1,425.00	0.00	0.00	0
75415	client-2634	2010-12-16	10,000.00	24	1 week(s)	7,915.00	1,425.00	0.00	0.00	0
75416	client-9539	2010-12-16	10,000.00	24	1 week(s)	7,915.00	1,425.00	0.00	0.00	0
75417	client-3033	2010-12-16	10,000.00	24	1 week(s)	7,915.00	1,425.00	0.00	0.00	0
75418	client-3050	2010-12-16	10,000.00	24	1 week(s)	7,915.00	1,425.00	0.00	0.00	0
75419	client-1786	2010-12-16	5,000.00	24	1 week(s)	3,960.00	710.00	0.00	0.00	0

Funds Movement

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Office:	office-2
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Account ID	Client name	Loan Disbursal Date	Loan Amount Disbursed	No. of Installments	Installment Frequency	Principal Outstanding	Interest Outstanding	Loan Fees Outstanding	Arrears Amount	Arrears Days
75420	client-1771	2010-12-16	25,000.00	24	1 week(s)	19,790.00	3,560.00	0.00	0.00	0
75421	client-1794	2010-12-16	6,000.00	24	1 week(s)	4,750.00	855.00	0.00	0.00	0
75422	client-1828	2010-12-16	10,000.00	24	1 week(s)	7,915.00	1,425.00	0.00	0.00	0
75423	client-1885	2010-12-16	3,000.00	24	1 week(s)	2,375.00	425.00	0.00	0.00	0
75424	client-2692	2010-12-15	8,000.00	24	1 week(s)	6,330.00	1,140.00	0.00	0.00	0
75439	client-2773	2010-12-13	8,000.00	24	1 week(s)	6,330.00	1,140.00	0.00	0.00	0
75477	client-12858	2010-12-16	6,000.00	24	1 week(s)	4,750.00	855.00	0.00	0.00	0
75478	client-12864	2010-12-16	7,500.00	24	1 week(s)	5,940.00	1,065.00	0.00	0.00	0
75480	client-12894	2010-12-16	7,000.00	24	1 week(s)	5,540.00	995.00	0.00	0.00	0
75482	client-12856	2010-12-16	5,000.00	24	1 week(s)	3,960.00	710.00	0.00	0.00	0
75483	client-12866	2010-12-16	5,000.00	24	1 week(s)	4,224.00	748.00	0.00	0.00	0
75485	client-12854	2010-12-16	5,000.00	24	1 week(s)	4,168.00	748.00	0.00	0.00	0
75521	client-1986	2011-01-03	5,000.00	24	1 week(s)	3,960.00	710.00	0.00	0.00	0
75522	client-2047	2011-01-03	5,000.00	24	1 week(s)	3,960.00	710.00	0.00	0.00	0
75536	client-15254	2011-01-04	5,000.00	24	1 week(s)	4,168.00	748.00	0.00	0.00	0
75537	client-2811	2011-01-03	20,000.00	48	1 week(s)	18,332.00	6,600.00	0.00	0.00	0
75538	client-2878	2011-01-03	15,000.00	24	1 week(s)	12,500.00	2,248.00	0.00	0.00	0
75539	client-2165	2011-01-03	8,000.00	24	1 week(s)	6,664.00	1,200.00	0.00	0.00	0
75684	client-15204	2011-01-05	5,000.00	24	1 week(s)	4,168.00	748.00	0.00	0.00	0
75685	client-2578	2011-01-05	5,000.00	24	1 week(s)	4,168.00	748.00	0.00	0.00	0

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Account ID	Client name	Loan Disbursal Date	Loan Amount Disbursed	No. of Installments	Installment Frequency	Principal Outstanding	Interest Outstanding	Loan Fees Outstanding	Arrears Amount	Arrears Days
75686	client-2005	2011-01-03	30,000.00	24	1 week(s)	25,000.00	4,500.00	0.00	0.00	0
75819	client-13271	2011-01-10	8,000.00	24	1 week(s)	6,664.00	1,200.00	0.00	0.00	0
75820	client-2036	2011-01-10	10,000.00	24	1 week(s)	8,332.00	1,500.00	0.00	0.00	0
75821	client-2016	2011-01-10	15,000.00	24	1 week(s)	13,125.00	2,361.00	0.00	0.00	0
75822	client-2265	2011-01-10	5,000.00	24	1 week(s)	4,376.00	786.00	0.00	0.00	0
75823	client-2071	2011-01-10	5,000.00	24	1 week(s)	4,376.00	786.00	0.00	0.00	0
75824	client-2129	2011-01-10	10,000.00	24	1 week(s)	8,749.00	1,575.00	0.00	0.00	0
75825	client-1793	2011-01-10	10,000.00	24	1 week(s)	8,749.00	1,575.00	0.00	0.00	0
75826	client-13326	2011-01-10	8,000.00	24	1 week(s)	6,664.00	1,200.00	0.00	0.00	0
75827	client-10070	2011-01-11	8,000.00	24	1 week(s)	6,998.00	1,260.00	0.00	0.00	0
75960	client-13281	2011-01-11	8,000.00	24	1 week(s)	6,998.00	1,260.00	0.00	0.00	0
75961	client-2350	2011-01-10	5,000.00	24	1 week(s)	4,376.00	786.00	0.00	0.00	0
75962	client-2791	2011-01-10	17,000.00	24	1 week(s)	14,876.00	2,676.00	0.00	0.00	0
75964	client-3049	2011-01-12	10,000.00	24	1 week(s)	8,749.00	1,575.00	0.00	0.00	0
75965	client-3046	2011-01-12	10,000.00	24	1 week(s)	8,749.00	1,575.00	0.00	0.00	0
75966	client-3065	2011-01-12	20,000.00	24	1 week(s)	17,498.00	3,150.00	0.00	0.00	0
75967	client-3149	2011-01-12	28,000.00	24	1 week(s)	24,499.00	4,410.00	0.00	0.00	0
75968	client-2491	2011-01-12	10,000.00	24	1 week(s)	8,749.00	1,575.00	0.00	0.00	0
75969	client-2887	2011-01-12	5,000.00	24	1 week(s)	4,376.00	786.00	0.00	0.00	0
75970	client-2906	2011-01-12	10,000.00	24	1 week(s)	8,749.00	1,575.00	0.00	0.00	0

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Account ID	Client name	Loan Disbursal Date	Loan Amount Disbursed	No. of Installments	Installment Frequency	Principal Outstanding	Interest Outstanding	Loan Fees Outstanding	Arrears Amount	Arrears Days
76044	client-13335	2011-01-13	3,500.00	24	1 week(s)	3,062.00	549.00	0.00	0.00	0
76045	client-2902	2011-01-13	10,000.00	24	1 week(s)	8,749.00	1,575.00	0.00	0.00	0
76046	client-3221	2011-01-11	8,000.00	24	1 week(s)	6,998.00	1,260.00	0.00	0.00	0
76047	client-2348	2011-01-11	10,000.00	24	1 week(s)	8,749.00	1,575.00	0.00	0.00	0
76048	client-12664	2011-01-12	7,500.00	24	1 week(s)	6,564.00	1,179.00	0.00	0.00	0
76053	client-15249	2011-01-12	5,000.00	24	1 week(s)	4,376.00	786.00	0.00	0.00	0
76054	client-15248	2011-01-12	5,000.00	24	1 week(s)	4,376.00	786.00	0.00	0.00	0
76056	client-15247	2011-01-13	5,000.00	24	1 week(s)	4,376.00	786.00	0.00	0.00	0
76057	client-3305	2011-01-13	10,000.00	24	1 week(s)	8,749.00	1,575.00	0.00	0.00	0
76059	client-14467	2011-01-12	7,000.00	24	1 week(s)	6,124.00	1,101.00	0.00	0.00	0
76061	client-2282	2011-01-13	10,000.00	24	1 week(s)	8,749.00	1,575.00	0.00	0.00	0
76062	client-2270	2011-01-13	5,000.00	24	1 week(s)	4,376.00	786.00	0.00	0.00	0
76063	client-2541	2011-01-13	10,000.00	24	1 week(s)	8,749.00	1,575.00	0.00	0.00	0
76065	client-2591	2011-01-13	5,000.00	24	1 week(s)	4,376.00	786.00	0.00	0.00	0
76067	client-2795	2011-01-13	10,000.00	24	1 week(s)	8,749.00	1,575.00	0.00	0.00	0
76069	client-2644	2011-01-13	10,000.00	24	1 week(s)	8,749.00	1,575.00	0.00	0.00	0
76072	client-2548	2011-01-13	5,000.00	24	1 week(s)	4,376.00	786.00	0.00	0.00	0
76218	client-13273	2011-01-17	7,000.00	24	1 week(s)	6,124.00	1,101.00	0.00	0.00	0
76219	client-13268	2011-01-17	5,000.00	24	1 week(s)	4,376.00	786.00	0.00	0.00	0
76220	client-15748	2011-01-17	2,500.00	11	1 week(s)	2,046.00	183.00	0.00	0.00	0

Funds Movement

As Of:	2011-02-23
Office:	office-2
Source of Funds:	All

Account ID	Client name	Loan Disbursal Date	Loan Amount Disbursed	No. of Installments	Installment Frequency	Principal Outstanding	Interest Outstanding	Loan Fees Outstanding	Arrears Amount	Arrears Days
76221	client-15235	2011-01-17	5,000.00	24	1 week(s)	4,584.00	824.00	0.00	0.00	0
76222	client-8899	2011-01-17	10,000.00	24	1 week(s)	9,166.00	1,650.00	0.00	0.00	0
76223	client-2161	2011-01-17	10,000.00	24	1 week(s)	9,166.00	1,650.00	0.00	0.00	0
76224	client-2228	2011-01-17	5,000.00	24	1 week(s)	4,584.00	824.00	0.00	0.00	0
76225	client-2015	2011-01-17	6,000.00	24	1 week(s)	5,250.00	945.00	0.00	0.00	0
76226	client-2055	2011-01-17	8,000.00	24	1 week(s)	6,998.00	1,260.00	0.00	0.00	0
76227	client-2007	2011-01-17	5,000.00	24	1 week(s)	4,376.00	786.00	0.00	0.00	0
76228	client-2203	2011-01-17	30,000.00	24	1 week(s)	27,500.00	4,950.00	0.00	0.00	0
76229	client-2190	2011-01-17	10,000.00	24	1 week(s)	9,166.00	1,650.00	0.00	0.00	0
76230	client-2322	2011-01-17	30,000.00	24	1 week(s)	26,250.00	4,725.00	0.00	0.00	0
76231	client-10890	2011-01-17	8,000.00	24	1 week(s)	6,998.00	1,260.00	0.00	0.00	0
76232	client-13279	2011-01-18	3,000.00	24	1 week(s)	2,750.00	494.00	0.00	0.00	0
76233	client-2577	2011-01-18	3,000.00	24	1 week(s)	2,750.00	494.00	0.00	0.00	0
76234	client-13280	2011-01-18	8,000.00	24	1 week(s)	7,332.00	1,320.00	0.00	0.00	0
76235	client-14609	2011-01-17	10,000.00	24	1 week(s)	9,166.00	1,650.00	0.00	0.00	0
76236	client-14610	2011-01-17	8,000.00	24	1 week(s)	7,332.00	1,320.00	0.00	0.00	0
76237	client-2894	2011-01-17	8,000.00	24	1 week(s)	7,332.00	1,320.00	0.00	0.00	0
76238	client-2900	2011-01-17	10,000.00	24	1 week(s)	9,166.00	1,650.00	0.00	0.00	0
76239	client-11389	2011-01-18	10,000.00	24	1 week(s)	9,166.00	1,650.00	0.00	0.00	0
76240	client-14373	2011-01-18	6,000.00	24	1 week(s)	5,500.00	990.00	0.00	0.00	0

Funds Movement

As Of:	2011-02-23
Office:	office-2
Source of Funds:	All

Account ID	Client name	Loan Disbursal Date	Loan Amount Disbursed	No. of Installments	Installment Frequency	Principal Outstanding	Interest Outstanding	Loan Fees Outstanding	Arrears Amount	Arrears Days
76241	client-3148	2011-01-18	30,000.00	24	1 week(s)	27,500.00	4,950.00	0.00	0.00	0
76242	client-3151	2011-01-18	10,000.00	24	1 week(s)	9,166.00	1,650.00	0.00	0.00	0
76243	client-8934	2011-01-18	10,000.00	24	1 week(s)	9,166.00	1,650.00	0.00	0.00	0
76244	client-2695	2011-01-18	22,000.00	24	1 week(s)	20,166.00	3,630.00	0.00	0.00	0
76245	client-2702	2011-01-18	10,000.00	24	1 week(s)	9,166.00	1,650.00	0.00	0.00	0
76246	client-2991	2011-01-18	6,000.00	24	1 week(s)	5,500.00	990.00	0.00	0.00	0
76296	client-1914	2011-01-17	10,000.00	24	1 week(s)	9,166.00	1,650.00	0.00	0.00	0
76297	client-2021	2011-01-17	20,000.00	24	1 week(s)	18,332.00	3,300.00	0.00	0.00	0
76298	client-14459	2011-01-17	7,000.00	24	1 week(s)	6,416.00	1,154.00	0.00	0.00	0
76299	client-2088	2011-01-17	10,000.00	24	1 week(s)	9,166.00	1,650.00	0.00	0.00	0
76300	client-2841	2011-01-17	8,000.00	24	1 week(s)	7,332.00	1,320.00	0.00	0.00	0
76301	client-2426	2011-01-18	10,000.00	24	1 week(s)	9,166.00	1,650.00	0.00	0.00	0
76302	client-2912	2011-01-18	5,000.00	24	1 week(s)	4,584.00	824.00	0.00	0.00	0
76303	client-1853	2011-01-18	10,000.00	24	1 week(s)	9,166.00	1,650.00	0.00	0.00	0
76304	client-1881	2011-01-18	20,000.00	24	1 week(s)	18,332.00	3,300.00	0.00	0.00	0
76305	client-10123	2011-01-18	3,000.00	24	1 week(s)	2,750.00	494.00	0.00	0.00	0
76306	client-2301	2011-01-18	5,000.00	24	1 week(s)	4,584.00	824.00	0.00	0.00	0
76307	client-2309	2011-01-18	5,000.00	24	1 week(s)	4,584.00	824.00	0.00	0.00	0
76669	client-1952	2011-01-20	10,000.00	24	1 week(s)	9,166.00	1,650.00	0.00	0.00	0
76670	client-1931	2011-01-20	8,000.00	24	1 week(s)	7,332.00	1,320.00	0.00	0.00	0

Funds Movement

As Of:	2011-02-23
Office:	office-2
Source of Funds:	All

Account ID	Client name	Loan Disbursal Date	Loan Amount Disbursed	No. of Installments	Installment Frequency	Principal Outstanding	Interest Outstanding	Loan Fees Outstanding	Arrears Amount	Arrears Days
76671	client-2701	2011-01-20	7,000.00	24	1 week(s)	6,416.00	1,154.00	0.00	0.00	0
76672	client-2794	2011-01-19	5,000.00	24	1 week(s)	4,584.00	824.00	0.00	0.00	0
76673	client-2866	2011-01-19	8,000.00	24	1 week(s)	7,332.00	1,320.00	0.00	0.00	0
76674	client-14604	2011-01-19	5,000.00	24	1 week(s)	4,584.00	824.00	0.00	0.00	0
76675	client-2483	2011-01-19	10,000.00	24	1 week(s)	9,166.00	1,650.00	0.00	0.00	0
76676	client-2830	2011-01-19	9,000.00	24	1 week(s)	8,250.00	1,484.00	0.00	0.00	0
76677	client-3124	2011-01-19	30,000.00	48	1 week(s)	28,750.00	10,350.00	0.00	0.00	0
76678	client-2919	2011-01-27	7,000.00	24	1 week(s)	6,708.00	1,207.00	0.00	0.00	0
76680	client-2983	2011-01-19	10,000.00	24	1 week(s)	9,166.00	1,650.00	0.00	0.00	0
76682	client-2965	2011-01-19	10,000.00	24	1 week(s)	9,166.00	1,650.00	0.00	0.00	0
76685	client-2262	2011-02-03	20,000.00	24	1 week(s)	20,000.00	3,600.00	0.00	0.00	0
76688	client-2329	2011-01-19	10,000.00	24	1 week(s)	9,166.00	1,650.00	0.00	0.00	0
76690	client-2321	2011-01-19	5,000.00	24	1 week(s)	4,584.00	824.00	0.00	0.00	0
76692	client-2395	2011-01-19	3,000.00	24	1 week(s)	2,750.00	494.00	0.00	0.00	0
76694	client-2440	2011-01-19	8,000.00	24	1 week(s)	7,332.00	1,320.00	0.00	0.00	0
76695	client-1859	2011-01-19	10,000.00	24	1 week(s)	9,166.00	1,650.00	0.00	0.00	0
76696	client-2496	2011-01-19	10,000.00	24	1 week(s)	9,166.00	1,650.00	0.00	0.00	0
76697	client-13331	2011-01-19	8,000.00	24	1 week(s)	7,332.00	1,320.00	0.00	0.00	0
76699	client-2663	2011-01-19	5,000.00	24	1 week(s)	4,584.00	824.00	0.00	0.00	0
76701	client-13332	2011-01-19	7,500.00	24	1 week(s)	6,876.00	1,236.00	0.00	0.00	0

Funds Movement

As Of:	2011-02-23
Office:	office-2
Source of Funds:	All

Account ID	Client name	Loan Disbursal Date	Loan Amount Disbursed	No. of Installments	Installment Frequency	Principal Outstanding	Interest Outstanding	Loan Fees Outstanding	Arrears Amount	Arrears Days
76702	client-9871	2011-01-17	8,000.00	24	1 week(s)	7,332.00	1,320.00	0.00	0.00	0
76719	client-2624	2011-01-19	10,000.00	24	1 week(s)	9,166.00	1,650.00	0.00	0.00	0
76889	client-11334	2011-01-24	8,000.00	24	1 week(s)	7,332.00	1,320.00	0.00	0.00	0
76890	client-2173	2011-01-24	8,000.00	24	1 week(s)	7,666.00	1,380.00	0.00	0.00	0
76891	client-2799	2011-01-24	10,000.00	24	1 week(s)	9,583.00	1,725.00	0.00	0.00	0
76913	client-2152	2011-01-24	10,000.00	24	1 week(s)	9,583.00	1,725.00	0.00	0.00	0
76914	client-9016	2011-01-24	3,000.00	24	1 week(s)	2,875.00	517.00	0.00	0.00	0
76915	client-8913	2011-01-24	3,000.00	24	1 week(s)	2,875.00	517.00	0.00	0.00	0
76916	client-14606	2011-01-25	6,000.00	24	1 week(s)	5,750.00	1,035.00	0.00	0.00	0
76917	client-13417	2011-01-25	6,000.00	24	1 week(s)	5,750.00	1,035.00	0.00	0.00	0
76918	client-14655	2011-01-25	6,000.00	24	1 week(s)	5,750.00	1,035.00	0.00	0.00	0
76919	client-12895	2011-01-25	8,000.00	24	1 week(s)	7,666.00	1,380.00	0.00	0.00	0
76920	client-2504	2011-01-25	10,000.00	24	1 week(s)	9,583.00	1,725.00	0.00	0.00	0
76921	client-13327	2011-01-24	8,000.00	24	1 week(s)	7,666.00	1,380.00	0.00	0.00	0
76922	client-8920	2011-01-24	3,000.00	24	1 week(s)	2,875.00	517.00	0.00	0.00	0
76923	client-13330	2011-01-24	8,000.00	24	1 week(s)	7,666.00	1,380.00	0.00	0.00	0
77130	client-2962	2011-01-25	9,000.00	24	1 week(s)	8,625.00	1,552.00	0.00	0.00	0
77131	client-2988	2011-02-03	10,000.00	24	1 week(s)	10,000.00	1,800.00	0.00	0.00	0
77132	client-2547	2011-01-27	7,000.00	24	1 week(s)	6,708.00	1,207.00	0.00	0.00	0
77133	client-10216	2011-01-25	9,500.00	24	1 week(s)	9,104.00	1,638.00	0.00	0.00	0

Funds Movement

As Of:	2011-02-23
Office:	office-2
Source of Funds:	All

Account ID	Client name	Loan Disbursal Date	Loan Amount Disbursed	No. of Installments	Installment Frequency	Principal Outstanding	Interest Outstanding	Loan Fees Outstanding	Arrears Amount	Arrears Days
77134	client-10245	2011-01-25	9,500.00	24	1 week(s)	9,104.00	1,638.00	0.00	0.00	0
77135	client-10238	2011-01-25	9,500.00	24	1 week(s)	9,104.00	1,638.00	0.00	0.00	0
77136	client-10568	2011-01-25	9,500.00	24	1 week(s)	9,104.00	1,638.00	0.00	0.00	0
77137	client-10566	2011-01-25	9,500.00	24	1 week(s)	9,104.00	1,638.00	0.00	0.00	0
77139	client-2392	2011-01-25	20,000.00	24	1 week(s)	19,166.00	3,450.00	0.00	0.00	0
77141	client-1854	2011-01-24	10,000.00	24	1 week(s)	9,583.00	1,725.00	0.00	0.00	0
77153	client-2682	2011-01-26	15,000.00	24	1 week(s)	14,375.00	2,587.00	0.00	0.00	0
77154	client-1844	2011-01-24	10,000.00	24	1 week(s)	9,583.00	1,725.00	0.00	0.00	0
77156	client-1892	2011-01-24	10,000.00	24	1 week(s)	9,583.00	1,725.00	0.00	0.00	0
77159	client-3139	2011-01-26	10,000.00	24	1 week(s)	9,583.00	1,725.00	0.00	0.00	0
77160	client-2072	2011-01-26	10,000.00	24	1 week(s)	9,583.00	1,725.00	0.00	0.00	0
77161	client-2153	2011-01-26	10,000.00	24	1 week(s)	9,583.00	1,725.00	0.00	0.00	0
77162	client-2594	2011-01-26	10,000.00	24	1 week(s)	9,583.00	1,725.00	0.00	0.00	0
77163	client-2576	2011-01-26	10,000.00	24	1 week(s)	9,583.00	1,725.00	0.00	0.00	0
77164	client-2654	2011-01-26	10,000.00	24	1 week(s)	9,583.00	1,725.00	0.00	0.00	0
77165	client-2742	2011-01-26	8,000.00	24	1 week(s)	7,666.00	1,380.00	0.00	0.00	0
77166	client-2730	2011-01-26	8,000.00	24	1 week(s)	7,666.00	1,380.00	0.00	0.00	0
77167	client-2771	2011-01-26	10,000.00	24	1 week(s)	9,583.00	1,725.00	0.00	0.00	0
77168	client-2779	2011-01-26	10,000.00	24	1 week(s)	9,583.00	1,725.00	0.00	0.00	0
77172	client-15231	2011-01-26	5,000.00	24	1 week(s)	4,792.00	862.00	0.00	0.00	0

Funds Movement

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Source of Funds:	All

Account ID	Client name	Loan Disbursal Date	Loan Amount Disbursed	No. of Installments	Installment Frequency	Principal Outstanding	Interest Outstanding	Loan Fees Outstanding	Arrears Amount	Arrears Days
77175	client-2831	2011-01-26	10,000.00	24	1 week(s)	9,583.00	1,725.00	0.00	0.00	0
77178	client-9171	2011-01-26	3,000.00	24	1 week(s)	2,875.00	517.00	0.00	0.00	0
77183	client-2247	2011-01-26	8,000.00	24	1 week(s)	7,666.00	1,380.00	0.00	0.00	0
77184	client-2302	2011-01-26	20,000.00	24	1 week(s)	19,166.00	3,450.00	0.00	0.00	0
77191	client-2877	2011-02-04	4,000.00	24	1 week(s)	4,000.00	720.00	0.00	0.00	0
77231	client-13336	2011-01-27	8,000.00	24	1 week(s)	7,666.00	1,380.00	0.00	0.00	0
77232	client-2895	2011-01-27	10,000.00	24	1 week(s)	9,583.00	1,725.00	0.00	0.00	0
77234	client-3095	2011-01-27	15,000.00	24	1 week(s)	14,375.00	2,587.00	0.00	0.00	0
77239	client-2456	2011-01-27	8,000.00	24	1 week(s)	7,666.00	1,380.00	0.00	0.00	0
77364	client-2168	2011-01-27	30,000.00	24	1 week(s)	28,750.00	5,175.00	0.00	0.00	0
77365	client-2200	2011-01-27	10,000.00	24	1 week(s)	9,583.00	1,725.00	0.00	0.00	0
77630	client-2955	2011-01-31	10,000.00	24	1 week(s)	10,000.00	1,800.00	0.00	0.00	0
77634	client-2944	2011-01-31	10,000.00	24	1 week(s)	10,000.00	1,800.00	0.00	0.00	0
77635	client-3004	2011-01-31	5,000.00	24	1 week(s)	5,000.00	900.00	0.00	0.00	0
77646	client-15989	2011-01-31	2,500.00	11	1 week(s)	2,273.00	204.00	0.00	0.00	0
77647	client-15988	2011-01-31	2,500.00	11	1 week(s)	2,273.00	204.00	0.00	0.00	0
77651	client-15987	2011-01-31	2,500.00	11	1 week(s)	2,273.00	204.00	0.00	0.00	0
77660	client-2114	2011-01-31	10,000.00	24	1 week(s)	10,000.00	1,800.00	0.00	0.00	0
77663	client-2241	2011-01-31	10,000.00	24	1 week(s)	10,000.00	1,800.00	0.00	0.00	0
77665	client-3032	2011-02-01	10,000.00	24	1 week(s)	10,000.00	1,800.00	0.00	0.00	0

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Account ID	Client name	Loan Disbursal Date	Loan Amount Disbursed	No. of Installments	Installment Frequency	Principal Outstanding	Interest Outstanding	Loan Fees Outstanding	Arrears Amount	Arrears Days
77666	client-3027	2011-02-01	10,000.00	24	1 week(s)	10,000.00	1,800.00	0.00	0.00	0
77667	client-3051	2011-02-01	50,000.00	24	1 week(s)	50,000.00	9,000.00	0.00	0.00	0
77669	client-2039	2011-01-31	5,000.00	24	1 week(s)	4,792.00	862.00	0.00	0.00	0
77671	client-9311	2011-01-31	3,000.00	24	1 week(s)	2,875.00	517.00	0.00	0.00	0
77673	client-9533	2011-02-01	8,000.00	24	1 week(s)	8,000.00	1,440.00	0.00	0.00	0
77677	client-2393	2011-02-01	20,000.00	24	1 week(s)	20,000.00	3,600.00	0.00	0.00	0
77678	client-2405	2011-02-01	8,000.00	24	1 week(s)	8,000.00	1,440.00	0.00	0.00	0
77680	client-2449	2011-02-01	15,000.00	24	1 week(s)	15,000.00	2,700.00	0.00	0.00	0
77683	client-9874	2011-01-31	9,000.00	24	1 week(s)	9,000.00	1,620.00	0.00	0.00	0
77684	client-10061	2011-02-01	2,500.00	11	1 week(s)	2,500.00	225.00	0.00	0.00	0
77685	client-15343	2011-02-01	5,000.00	24	1 week(s)	5,000.00	900.00	0.00	0.00	0
77686	client-10072	2011-02-01	2,500.00	11	1 week(s)	2,500.00	225.00	0.00	0.00	0
77687	client-15342	2011-02-01	2,500.00	11	1 week(s)	2,500.00	225.00	0.00	0.00	0
77688	client-15345	2011-02-01	5,000.00	24	1 week(s)	5,000.00	900.00	0.00	0.00	0
77689	client-16168	2011-02-01	2,500.00	11	1 week(s)	2,500.00	225.00	0.00	0.00	0
77690	client-10068	2011-02-01	2,500.00	24	1 week(s)	2,500.00	450.00	0.00	0.00	0
77737	client-1904	2011-01-31	10,000.00	24	1 week(s)	10,000.00	1,800.00	0.00	0.00	0
77738	client-1918	2011-01-31	10,000.00	24	1 week(s)	10,000.00	1,800.00	0.00	0.00	0
77739	client-1958	2011-01-31	10,000.00	24	1 week(s)	10,000.00	1,800.00	0.00	0.00	0
77740	client-2009	2011-01-31	15,000.00	24	1 week(s)	15,000.00	2,700.00	0.00	0.00	0

Funds Movement

As Of:	2011-02-23
Office:	office-2
Source of Funds:	All

Account ID	Client name	Loan Disbursal Date	Loan Amount Disbursed	No. of Installments	Installment Frequency	Principal Outstanding	Interest Outstanding	Loan Fees Outstanding	Arrears Amount	Arrears Days
77741	client-16086	2011-01-31	5,000.00	24	1 week(s)	5,000.00	900.00	0.00	0.00	0
77742	client-2092	2011-01-31	5,000.00	24	1 week(s)	5,000.00	900.00	0.00	0.00	0
77743	client-10212	2011-02-01	9,500.00	24	1 week(s)	9,500.00	1,710.00	0.00	0.00	0
77848	client-2835	2011-02-02	10,000.00	24	1 week(s)	10,000.00	1,800.00	0.00	0.00	0
77849	client-2950	2011-02-02	10,000.00	24	1 week(s)	10,000.00	1,800.00	0.00	0.00	0
77850	client-10729	2011-02-01	10,000.00	24	1 week(s)	10,000.00	1,800.00	0.00	0.00	0
77851	client-2171	2011-02-02	10,000.00	24	1 week(s)	10,000.00	1,800.00	0.00	0.00	0
77852	client-2741	2011-02-02	10,000.00	24	1 week(s)	10,000.00	1,800.00	0.00	0.00	0
77853	client-2443	2011-02-02	10,000.00	24	1 week(s)	10,000.00	1,800.00	0.00	0.00	0
77854	client-2461	2011-02-02	5,000.00	24	1 week(s)	5,000.00	900.00	0.00	0.00	0
77855	client-2664	2011-02-02	5,000.00	24	1 week(s)	5,000.00	900.00	0.00	0.00	0
77856	client-2874	2011-02-02	10,000.00	24	1 week(s)	10,000.00	1,800.00	0.00	0.00	0
77857	client-2937	2011-02-02	10,000.00	24	1 week(s)	10,000.00	1,800.00	0.00	0.00	0
77864	client-2362	2011-02-03	5,000.00	24	1 week(s)	5,000.00	900.00	0.00	0.00	0
77865	client-3318	2011-02-03	10,000.00	24	1 week(s)	10,000.00	1,800.00	0.00	0.00	0
77866	client-14681	2011-02-02	6,000.00	24	1 week(s)	6,000.00	1,080.00	0.00	0.00	0
77976	client-2214	2011-02-03	30,000.00	24	1 week(s)	30,000.00	5,400.00	0.00	0.00	0
Sub Total	5265		42,761,681.00			6,770,513.30	1,294,205.00	29,747.00	0.00	

Funds Movement

As Of:	2011-02-23
Office:	office-2
Source of Funds:	All

Source of Funds: fund-2

Account ID	Client name	Loan Disbursal Date	Loan Amount Disbursed	No. of Installments	Installment Frequency	Principal Outstanding	Interest Outstanding	Loan Fees Outstanding	Arrears Amount	Arrears Days
18256	client-2813	2009-07-29	3,745.00	9	1 week(s)	0.00	0.00	0.00	0.00	0
18260	client-2818	2009-07-29	3,328.00	8	1 week(s)	0.00	0.00	0.00	0.00	0
18267	client-2824	2009-07-29	8,332.00	20	1 week(s)	0.00	0.00	0.00	0.00	0
18269	client-2824	2009-07-29	1,029.00	5	1 week(s)	0.00	0.00	0.00	0.00	0
18282	client-2829	2009-07-29	20,832.00	20	1 week(s)	0.00	0.00	0.00	0.00	0
18286	client-2829	2009-07-29	1,029.00	5	1 week(s)	0.00	0.00	0.00	0.00	0
18311	client-2839	2009-07-29	9,583.00	23	1 week(s)	0.00	0.00	24.00	0.00	0
18314	client-2839	2009-07-29	2,990.00	9	1 week(s)	0.00	0.00	0.00	0.00	0
18332	client-2853	2009-07-29	3,537.00	17	1 week(s)	0.00	0.00	0.00	0.00	0
18344	client-2859	2009-07-29	7,498.00	18	1 week(s)	0.00	0.00	0.00	0.00	0
18348	client-2859	2009-07-29	2,283.00	11	1 week(s)	0.00	0.00	0.00	0.00	0
18360	client-2868	2009-07-29	7,081.00	17	1 week(s)	0.00	0.00	0.00	0.00	0
18364	client-2868	2009-07-29	1,029.00	5	1 week(s)	0.00	0.00	0.00	0.00	0
18378	client-2872	2009-07-29	7,081.00	17	1 week(s)	0.00	0.00	0.00	0.00	0
18383	client-2872	2009-07-29	1,029.00	5	1 week(s)	0.00	0.00	0.00	0.00	0
18393	client-2880	2009-07-29	9,583.00	23	1 week(s)	0.00	0.00	0.00	0.00	0

Funds Movement

As Of: 2011-02-23
 Office: office-2
 Source of Funds: All

Sub Total	16	89,989.00	0.00	0.00	24.00	0.00
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Source of Funds: fund-3

Account ID	Client name	Loan Disbursal Date	Loan Amount Disbursed	No. of Installments	Installment Frequency	Principal Outstanding	Interest Outstanding	Loan Fees Outstanding	Arrears Amount	Arrears Days
57504	client-11891	2010-05-12	5,000.00	24	1 week(s)	0.00	0.00	0.00	0.00	0
Sub Total	1		5,000.00			0.00	0.00	0.00	0.00	