

Active Loans Passed Final Maturity

Branch		Head Office																					
Office/Branch	Currency	Loan Officer	Client	Loan Account No.	Product	Fund	Loan Amount	Annual Nominal Interest Rate	Disbursed Date	Expected Matured On	Principal Repaid	Principal Outstanding	Principal Overdue	Interest Repaid	Interest Outstanding	Interest Overdue	Fees Repaid	Fees Outstanding	Fees Overdue	Penalties Repaid	Penalties Outstanding	Penalties Overdue	
Head Office	\$	A, Aliya	Shamim Banu	00000011	Income Generating Loan	Loan from Central Bank	10,000.00	26.00	08-06-2014	30-11-2014	800.00	9,200.00	8,400.00	100.00	1,150.00	1,050.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
Branch		Manila Regional																					
Office/Branch	Currency	Loan Officer	Client	Loan Account No.	Product	Fund	Loan Amount	Annual Nominal Interest Rate	Disbursed Date	Expected Matured On	Principal Repaid	Principal Outstanding	Principal Overdue	Interest Repaid	Interest Outstanding	Interest Overdue	Fees Repaid	Fees Outstanding	Fees Overdue	Penalties Repaid	Penalties Outstanding	Penalties Overdue	
Manila Regional	\$	A, Aliya	Williams G	00000003	Income Generating Loan	Loan from Central Bank	10,000.00	26.00	14-04-2014	06-10-2014	2,770.00	7,230.00	7,230.00	350.00	900.00	900.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
Manila Regional	\$	A, Aliya	Robinson R	00000007	Income Generating Loan	Loan from Central Bank	10,000.00	26.00	14-04-2014	06-10-2014	2,250.00	7,750.00	7,750.00	300.00	950.00	950.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
Manila Regional	\$	A, Aliya	Demo client LNU	00000009	Income Generating Loan	Kiva.org Loan Fund March 2014	10,000.00	26.00	08-05-2014	30-10-2014	0.00	10,000.00	10,000.00	0.00	1,250.00	1,250.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00