

BENEFICIARIES LIST FOR EDO STATE MEMBERS. (2)				AMOUNT	PHONE NO.
1.	ACCESS	07067926799	Omolara cherish Aderibigbe	₦10,000.00	08076110201
2.	ACCESS	0767459105	Akachukwu Olivia Ogbonna	₦10,000.000	08033496528
3.	ACCESS	0768301263	Joy Anurikaomeke	₦10,000.00	08037565911
4.	ACCESS	0769397272	Christiana Chikodiikenna	₦10,000.00	08106531425
5.	ACCESS	078301672	Adedejiadefolalu	₦10,000.00	08052746902
6.	ACCESS	0768809501	Collins Adogah	₦10,000.00	07059834801
7.	ACCESS	0768809271	Eshioramheomokhagbor	₦10,000.00	07030596903
8.	ACCESS	076923996	Omegiekate Joseph	₦10,000.00	07077181837
9.	ACCESS	0768808913	Majority eshioramhebello	₦10,000.00	07069177973
10.	ACCESS	0768809288	Okhaleilabeshi	₦10,000,00	07033880933
		TOTAL		₦100,000.00	

ID No.	Name of Cooperative	Amount Disbursed	Default Charges	Other Charges	Total Amount	Amt paid so far	Outstanding Amount in the account	Principal Balance	Default Charges	Total outstanding	Disbursed	Maturity Date
02818	Higbreed M.C Ltd	5,000	17,800	10,441	528,241	367,000	(161,400)	NIL	NIL	NIL	12/8/15	8/2/16
027782	Mums Farmer M.C. S Ltd.	450,000	12,795	9,103	471,898	243,000	(228,900)	NIL	NIL	NIL	12/8/15	8/2/16
028500	Path to Greatness	500,000	18,760	12,810	531,570	306,000	(225,600)	NIL	NIL	NIL	13/8/15	9/2/16
027724	Org. women for promotion	500,000	21,340	13,633	534,973	288,980	(246,000)	NIL	NIL	NIL	17/8/15	13/2/16
028788	Widow & Non Widow	500,000	31,702	13,098	544,800	227,000	(317,800)	NIL	NIL	NIL	17/8/15	13/2/16
028677	United Chemical	300,000	45,245	6,955	352,200	65,000	(287,200)	NIL	NIL	NIL	20/8/15	16/2/16
029181	Women Peace in Nigeria	500,000	33,180	10,120	543,300	172,000	(371,000)	NIL	NIL	NIL	25/8/15	21/2/16
028292	C.G.I Thift	500,000	35,095	12,508	547,600	215,000	(332,000)	NIL	NIL	NIL	25/8/15	21/2/16
028549	Triumphant M.C.S. Ltd	500,000	11,016	10,290	521,306	521,100	(1,493)	NIL	NIL	NIL	28/8/15	24/2/16
028624	Melody M.C.S. Ltd.	300,000	16,206	6,350	322,556	263,000	(59,960)	NIL	NIL	NIL	2/9/15	29/2/16
028004	Peace & Love SYTOMN	350,000	34,650	7,450	392,100	302,300	(89,900)	NIL	NIL	NIL	2/9/15	29/2/16
028707	Achievers M.C.S. Ltd.	500,000	18,095	14,253	532,348	319,500	(143,000)	NIL	NIL	NIL	9/9/15	7/3/16
029635	Mesuhe M.C.S. Ltd.	500,000	41,529	11,110	552,639	208,700	(343,950)	NIL	NIL	NIL	9/9/15	7/3/16
029342	Tiv Women Traders	500,000	28,154	9,340	537,494	280,000	(268,540)	NIL	NIL	NIL	9/9/15	7/3/16
029041	Alhamdulah C.S Ltd.	500,000	21,126	7,835	528,951	407,700	(116,300)	NIL	NIL	NIL	30/9/15	28/3/16

ANALYSIS

NOTE: REPAYMENT MADE IN APRIL 2016 FROM 4 COOPERATIVE SOCIETIES:	-	N268,000.00
a. TOTAL NUMBER OF ACCOUNT OPENED BETWEEN APRIL 2015 AND NOVEMBER 2015:	-	173
b. NUMBER OF SYTOMN COOPERATIVE SOCIETIES GRANTED LOAN FACILITY JULY TO 27 NOV. 2015:	-	31
c. TOTAL AMOUNT GRANTED AS AT NOVEMBER 27, 2015:	-	N18,150,000.00
d. ACCRUED DEFAULT CHARGES (FROM AUGUST 8, 2015 TO APRIL 30, 2016)	-	N1,075,016.00
e. OTHER CHARGES (INSURANCE, COT, SEARCH ETC):	-	N370,960.00
f. TOTAL AMOUNT PAID SO FAR BY ALL THE SYTOMN COOPERATIVES:	-	-N11,023,510
g. OUTSTANDING AMOUNT DROPPED YET TO BE PAID AS AT 30/04/2016:	-	N8,458,751.00
h. OUTSTANDING PRINCIPAL BALANCE TILL EXPIRATION (25/5/2016):	-	N83,333.00
i. ACCRUED DEFAULT CHARGES AS AT APRIL 1 TO APRIL 30, 2016:	-	N95,840.00
j. OVERALL TOTAL OUTSTANDING BALANCE (G PLUS H I) AS AT 30/04/2016:	-	N8,542,084.00

Emonyon Augustine

Head, Group Lending

CC:

Ag. MD/CEO

Ag. Head CRAM

	SAY YES TO MY NEEDS INT'L FOUNDATION (NGO) FAMILY PAST BENEFICIARIES			
S/N	NAME	TELEPHONE	AMOUNT GIVEN	DISBURSEMENT DATE
1.	OLUFEMI	7030344446	100,000	30-07-2015
2.	A LAMINGA	8064668701	200,000	25-08-2015
3.	OGBONIA VICTOR	8037865339	100,000	19-08-2015
4.	ADESHOLA ADEBAYO	8170453131	50,000	20-08-2015
5.	BARNABAS JERRY	8087177758	40,000	27-08-2015
6.	UNCLE C.B.N	8025526665	400,000	27-08-2015
7.	JOY OKWUNKWOU		100,000	20-08-2015
8.	WISDOM COOP	8035032278	500,000	05-0802015
9.	MESUHE		50,000	17-08-2015
10.	JULIANA		50,000	18-08-2015
11.	FLORENCE JOHN		50,000	19-08-2015
12.	AKANO OLANIKE	8034521917	100,000	3/9/2015
13.	OKOYE CHUKWUNOMSO	8165999774	100,000	1/9/2015
14.	PETER TAIWO M	8138666374	50,000	1/9/2015
15.	MR COLLINS	8068720574	20,000	3/9/2015
16.	UMUNNA HENRY N	7066904771	70,000	4/9/2015
17.	VINCENT AUTA	7061038160	50,000	4/9/2015
18.	MR GAIYA		50,000	8/9/2015
19.	BELLO ABDULAH	8067772613	100,000	9/9/2015
20.	EDEH BLESSING	8185764248	100,000	22-09-2015
21.	FESTUS ESELE	8032550366	100,000	4/9/2015
22.	JONATHAN ACHIAN	8174356944	100,000	29-09-2015

23.	AWUNDAGA PAULINE	8032853197	100,000	10/9/2015
24.	AKKALI MINJIRA	8091313504	100,000	17-09-2015
25.	MUSA EMMANUEL	8186227270	100,000	4/9/2015
26.	GLADYS OZIOMA	7039415514	100,000	23-09-2015
27.	JUDE OBURA	8096556987	50,000	15-10-2015
28.	CONVENAT COOP	8072031929	200,000	16-10-2015
29.	OBI NWENNE		200,000	21-10-2015
30.	CHINNYERE ORBUNDE	7034334017	105,000	20-10-2015
31.	ENOCH UKOSO	8106704955	100,000	4/11/2015
32.	AMAKA ORJI	8174347550	50,000	20-11-2015
33.	STELLA OKEZIE	7035858873	50,000	20-11-2015
34.	TONY I. DIBOR	8033135659	70,000	20-11-2015
35.	AUDU AYUBA	8031153301	50,000	20-11-2015
36.	FRANKA KUKAA	7064502373	30,000	20-11-2015
37.	SIMEON BOSSAN	9093182828	50,000	24-011-2015
38.	ATUKU PATRICK TERWASE	7062325383	50,000	24-011-2015
39.	AMINA MURTAH	8175558851	50,000	24-011-2015
40.	RITA BONIFACE	8029696711	50,000	
41.	OKIYI CRISTOPHER	8109556105	50,000	
42.	ADIE JONATHAN	7033004411	50,000	25-11-2015
43.	EMMANUEL AYESA	8074842828	500,000	
44.	ONONIWU MBADIWE COSMOS	8035986019	100,000	1/12/2015
45.	ROBERT GWAKYAA	8034477606	1,000,000	3/12/2015

	ASSEMBLIES OF GOD CHURCH			
46.	TJ			
47.	MARY ABU	817910385	50,000	7/11/2015
48.	MARY DANBOBA	816802074	50,000	7/11/2015
49.	TABITHA DORCAS TENEKE	803284065	50,000	7/11/2015
50.	EDWIN IBEH	803759689	50,000	7/11/2015
51.	ELISHA BARED KONKYU	705300905	50,000	7/11/2015
52.	LAITU IBRAHIM	817343813	50,000	7/11/2015
53.	KASUWA AWE	703308888	50,000	7/11/2015
54.	TITI DABUBA	905314122	50,000	7/11/2015
55.	MARGRET		50,000	7/11/2015
56.	GRACEFILLED .G. UCHE	80319512	50,000	7/11/2015
57.	REV. EMMANUEL UKANDU	806644360	50,000	7/11/2015
58.	JULIANA ADEMOLAH	807774291	50,000	7/11/2015
59.	BEAUTY OMORODION	805653494	50,000	7/11/2015
60.	BLESSING MICHAEL KALU	705519088	50,000	7/11/2015
61.	RUTH .A. ODEY	805695572	50,000	7/11/2015
62.	OSIM SAMUEL	803317656	50,000	7/11/2015
63.	GLADYS OKORIE	814763849	50,000	7/11/2015
64.	MRS ESTHER ANYAGU	807350434	50,000	7/11/2015
65.	MARY CHIDEBERE	813678255	50,000	7/11/2015
	CONTINUATION OF INDIVIDUAL BENEFICIARIES			
65.	DIBOR UJ8SCHOLASTICA	703828188	100,000	13-07-2016
66.	NWAOCH OZIOMA GLADYS	703941551	100,000	19-07-2016

67.	UMAR LYDIA	803700555	60,000	18-07-2016
68.	AKPAME GABRIEL	811228551	80,000	31-08-2016
69.	ABDULAH MUSA	806407521	40,000	10/10/2016
70.	ODU PETER	703216169	100,000	11/10/2016
71.	NZATE REBECCA GABRIEL	805445015	100,000	14-10-2016
72.	SARAHUKWU	905822077	150,000	12/10/2016
73.	ALKALI MINJIRA	809131350	100,000	14-10-2016
74.	ERNAN JOYCE	703772487	100,000	14-10-2016
75.	IBRAHIM OHIARE SALIHU	706233252	100,000	14-10-2016
76.	HALIRA MUHAMMED	803653028	100,000	25-10-2016
77.	ORHIIHEANACHO EGURU	803540708	100,000	26-10-2016
78.	OGUGUA DAMIAN O.	805732958	100,000	1/11/2016
79.	DR (MRS) BASSEY INEM	803378063	150,000	1/11/2016
80.	ADENIYI TEMILOLA	805960458	100,000	09-11-2016
81.	LAWAL A. ISMAILA	803631598	50,000	14-11-2016
82.	INNOCENT MUSA DAANLAADI	814172222	100,000	15-11-2016
83.	UMEWURU HAMAZAT TIJANI	703846619	100,000	18-11-2016
84.	ULAM AONDOAVER SUNDAY	706447505	100,000	21-11-2016
85.	UGAFOR FIDEL	803801510	150,000	22-11-2016
86.	MCCARTHY N. MACCJOY	805314713	150,000	25-11-2016
87.	OWOLABI KAYODE ISMAILA	803873411	200,000	28-11-2016
88.	ASEMOTA JOY KONANGHAI	803321521	200,000	29-11-2016
89.	NGUTOR IORNUMBE	805355491	100,000	13-12-2016
90.	EJOGA O. THADEUS	810280952	100,000	13-12-2016

	ANAMBRA STATE INDIVIDUAL COOPRATIVE BENEFICIARIES			
91.	NJIDIKA NWOKORIE		50,000	7/11/2015
92.	FELICIA N. NGOBIDI		50,000	7/11/2015
93.	CHINONSO CHIGBO		50,000	7/11/2015
94.	BLESSING OBIJAKU		50,000	7/11/2015
95.	FAVOUR CHINEME		50,000	7/11/2015
96.	NONSO INNO NWOSU		50,000	7/11/2015
97.	OKEY OKOLI		50,000	7/11/2015
98.	EUCHARIA ANETO		50,000	7/11/2015
99.	CECILIA NQANKWOR		50,000	7/11/2015
100.	GRACE ADIBE		50,000	7/11/2015

PEACE MICROFINANCE BANK LTD.

Customer ID	Customer name	Loan Amount	Principal Bal.	Disbursement	Maturation Date
028173	Able god sytomn adachi cooperative society	500,000.00	249,999.99	27-Jul-2015	18-jan-2016
028707	Achievers multipurpose cooperative society Ltd	500,000.00	333,333.32	9-sep-2015	07-mar-2016
028496	Afani women sytomn cooperative society Ltd	800,000.00	399,333.99	04-Aug-2015	31-Jan-2016
029041	Alhamdulillah (sytomn) cooperative society ltd	500,000.00	416,666.66	16-Sep-2015	30-Sep-2016
027872	Amac poultry multipurpose cooperative society	500,000.00	166,666.66	16-Jul-2015	12-Jan-2016
028469	Bonganni multipurpose cooperative ltd	500,000.00	500,000.00	28-Oct-2015	25-April-2016
028292	C.I.G thrift & loan cooperative society	500,000.00	333,333.32	25-Aug-2015	21-Feb-2016
028535	Circle mum's allied agro multipurpose cooperative society	500,000.00	249,999.99	29-Jul-2015	25-Jan-2016
027776	Circle mum's agro multipurpose cooperative society	500,000.00	249,999.99	29-Jul-2015	25-Jan-2016
028629	Destiny farmers cooperative society limited	100,000.00	499,999.99	04-Aug-2015	31-Jan-2016
028477	Favoured women sytomn cooperative society ltd	500,000.00	249,999.99	12-Aug-2015	08-Feb-2016
028148	Jama'a sytomn adachi women cooperative society ltd	500,000.00	0.00	07-Jul-2015	03-Jan-2016

029427	Jubilation producer sytomn cooperative society ltd	450,000.00	375,000.00	09-Oct-2015	06-April-2016
029635	Mesuhe multipurpose sytomn cooperative society limited	500,000.00	333,333.32	09-Sep-2015	07-Mar-2016
027782	Mum's farmers multipurpose cooperative society ltd	450,000.00	225,000.00	12-Aug-2015	08-Feb-2016
028660	No one knows tomorrow multipurpose society ltd	500,000.00	166,666.66	21-Jul-2015	17-Jan-2016
027724	Organized women for promotion multipurpose society ltd	500,000.00	249,999.99	17-Aug-2015	13-Feb-2016
028500	Path to greatness sytomn adachi cooperative society ltd	500,000.00	249,999.99	13-Aug-2015	09-Feb-2016
028004	Peace and love say yes to my need sytomn adachi society ltd	350,000.00	233,333.32	02-Sep-2015	29-Feb-2016
027863	Producer adachi (sytomn) cooperative society ltd	1,000,000.00	499,999.99	06-Aug-2015	02-Feb-2016
027868	Progressive multi-purpose cooperative society ltd	500,000.00	249,999.99	29-Jul-2015	25-Jan-2016
029342	Tiv women traders 2 sytomn cooperative society ltd	500,000.00	333,333.32	09-Sep-2015	07-Mar-2016
028549	Triumphant cooperative society ltd	500,000.00	333,333.32	28-Aug-2015	24-Feb-2016
028677	United chemical producers cooperative society Ltd	300,000.00	150,000.00	20-Aug-2015	16-Feb-2016
028473	Unity farmers cooperative society Ltd	1,000,000.00	333,333.32	16-Jul-2015	12-Jan-2016