

Loan Disbursement

29-02-2020

Latest Disbursement Date

Branch

Select all

(Blank)

63

64

66

67

68

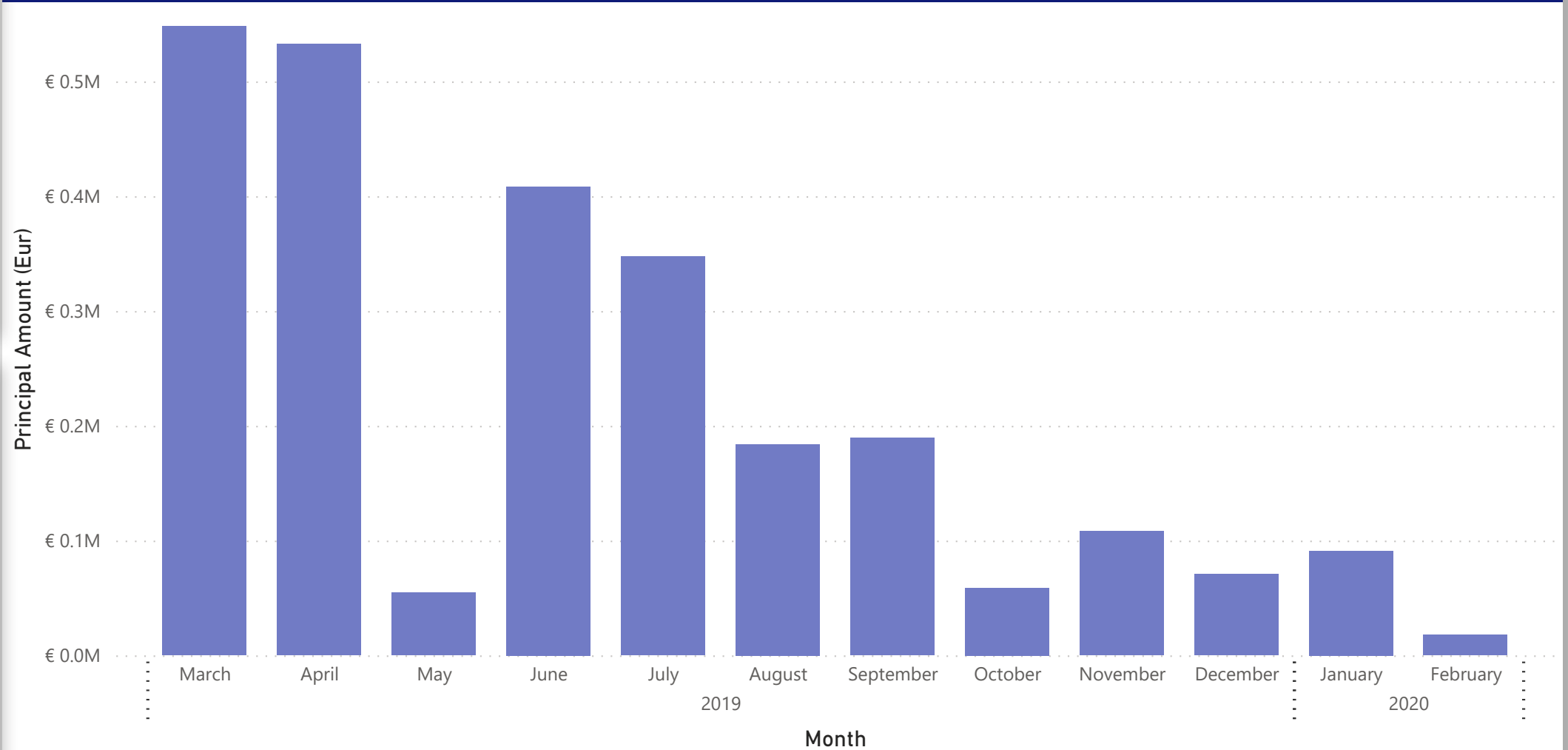
Product

- ☐ (Blank)
- ☐ LOAN_MICRO
- ☐ LOAN_SALARY
- ☐ LOAN_SME
- ☐ LOAN_STAFF
- ☐ LOAN_SUPMICRO
- ☐ N/A

Loan Officer Code

- ☐ (Blank)
- ☐ ABKA
- ☐ ABSI
- ☐ ADND
- ☐ ADUM
- ☐ ADUW
- ☐ AINK
- ☐ AKOL

Last 6 Months Loans Disbursement (in EUR)



Last Month Loan Disbursement

29-02-2020

Latest Disbursement Date

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(Blank)

63

64

66

67

68

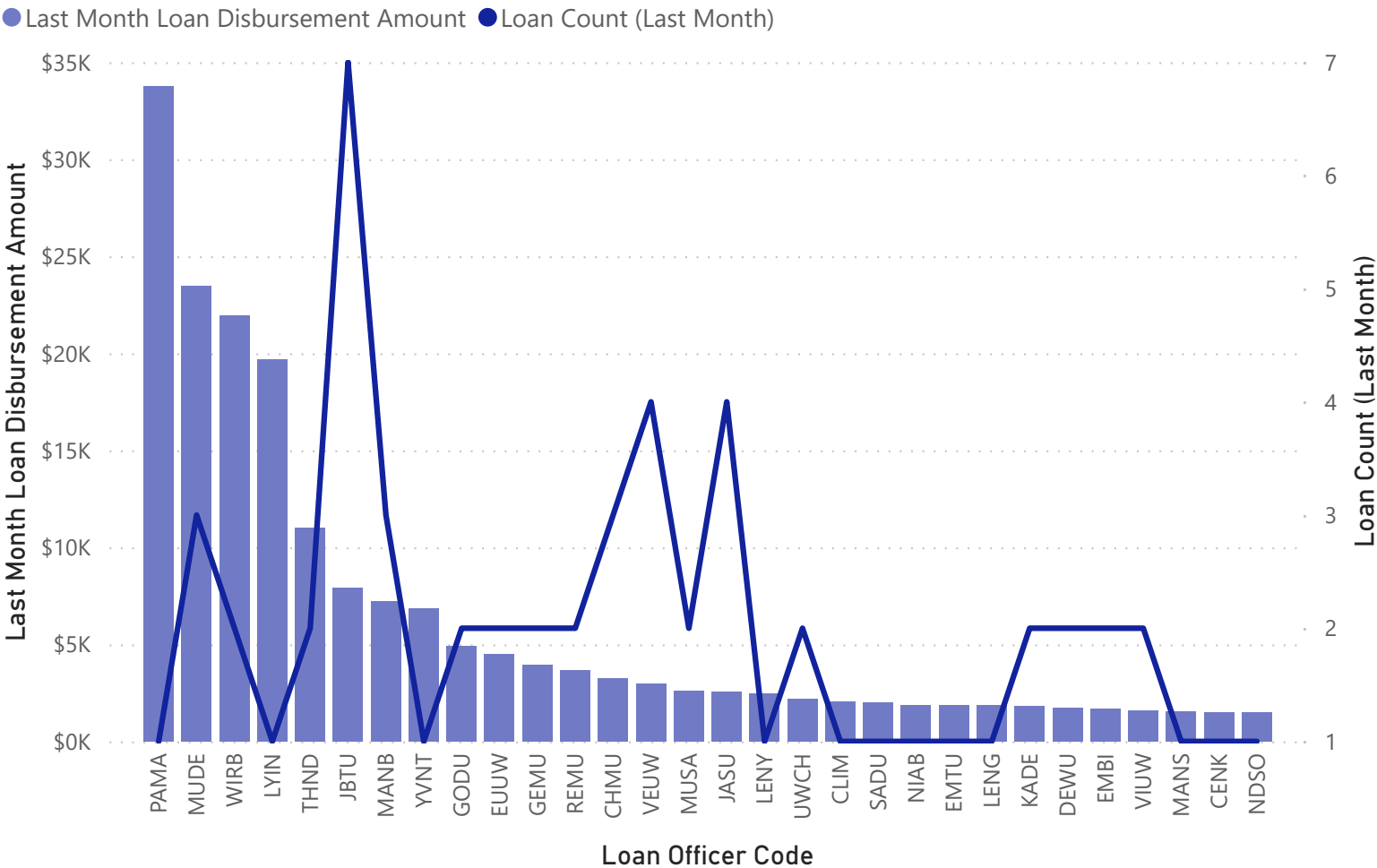
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Last Month Loans Disbursement by Officer



Date

01-01-2014

29-12-2023

Last Month Loan Disbursement Amount

\$91.2K

Last Month Loan Count

29

Loan Count (Last Month)

Current Month Loan Disbursement

29-02-2020

Latest Disbursement Date

Branch

Select all

(Blank)

63

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67

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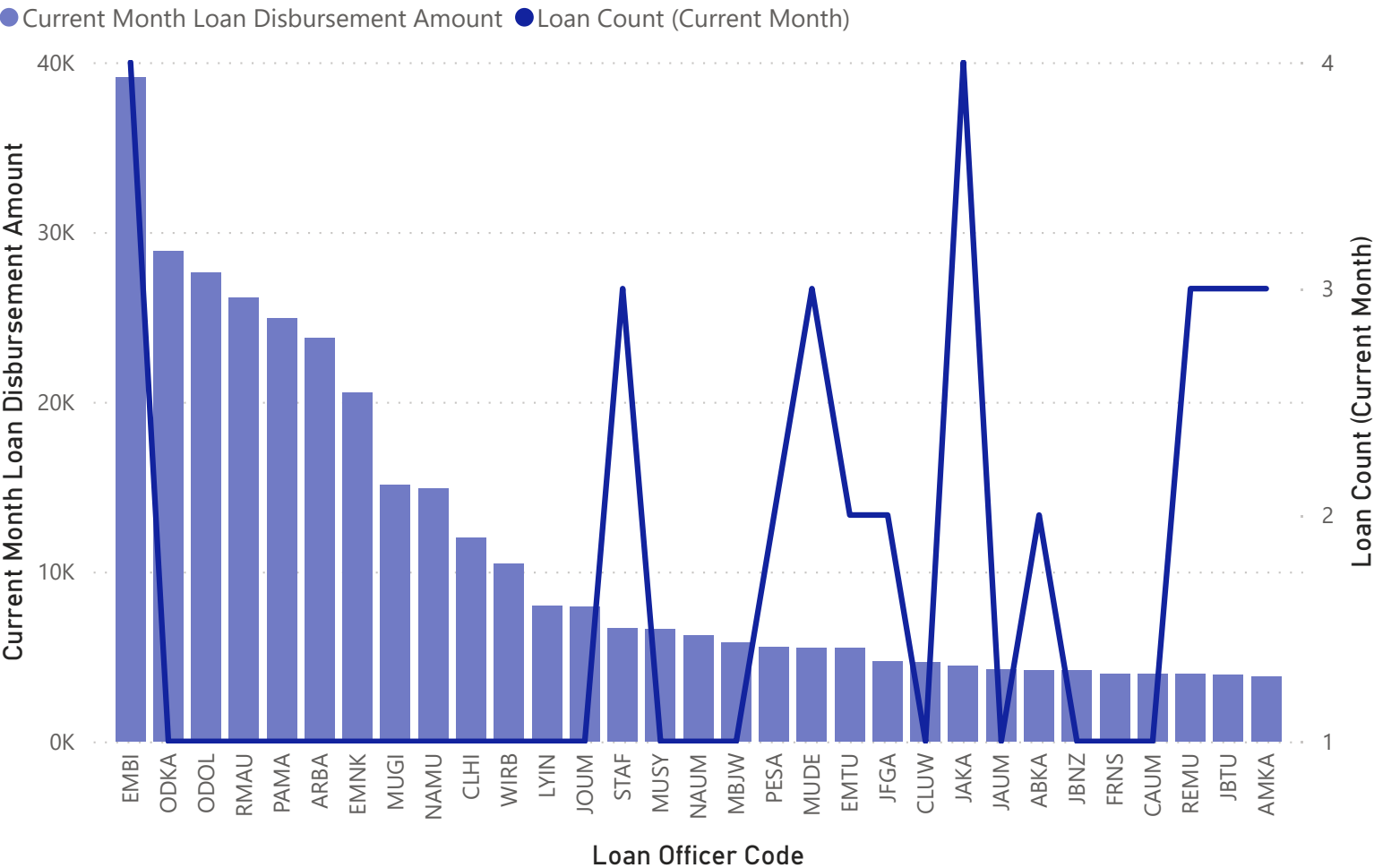
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Current Month Loans Disbursement by Officer



Date

01-01-2014

29-12-2023

Current Month Loan
Disbursement Amount

17.89K

Last Moth Loan Count

15

Loan Count (Current Month)

Portfolio At Risk

29-02-2020

Latest Disbursement Date

Outstanding > 30 days

€ 52K

Outstanding > 30days

Outstanding < 90 days

€ 348.60K

Outstanding < 90days

Total Outstanding

€ 356.15K



Total Outstanding

Portfolio At Risk

14.68%

PAR 30 %

Outstanding Loans

Loan Substatus	Outstanding	Outstanding > 30days	Outstanding < 90days	Total Outstanding	PAR 30 %
OUTST_NO_ARR	€ 45,174.65		€ 45,174.65	€ 3,56,149.53	
OUTST_PAR1	€ 2,58,681.24		€ 2,58,681.24	€ 3,56,149.53	
OUTST_PAR30	€ 44,743.91	€ 44,744	€ 44,743.91	€ 3,56,149.53	 12.56%
OUTST_PAR90	€ 7,549.73	€ 7,550		€ 3,56,149.53	 2.12%
Total	€ 3,56,149.53	€ 52,294	€ 3,48,599.80	€ 3,56,149.53	14.68%

Invalid Loans

29-02-2020

Latest Disbursement Date

Loans with Missing Master Data

Loan Number	Principal Amount	Start Date	Outstanding Amount	Loan Count
1002570	€ 810.76	24-10-2019	€ 51.21	1
1002768	€ 2,136.64	24-10-2019	€ 173.23	1
1003190	€ 508.72	24-10-2019	€ 335.43	1
1003232	€ 1,418.83	24-10-2019	€ 356.95	1
1003268	€ 4,018.92	24-10-2019	€ 1,084.25	1
1003498	€ 1,526.17	24-10-2019	€ 902.11	1
1003668	€ 1,526.17	24-10-2019	€ 899.64	1
1004096	€ 661.34	24-10-2019	€ 532.59	1
1004160	€ 1,831.41	24-10-2019	€ 1,368.16	1
1004348	€ 712.21	24-10-2019	€ 245.61	1
1004508	€ 661.34	24-10-2019	€ 209.30	1
1004622	€ 405.38	24-10-2019	€ 117.86	1
1004772	€ 3,561.07	24-10-2019	€ 2,458.09	1
1004776	€ 3,243.04	24-10-2019	€ 1,265.38	1
1004816	€ 712.21	24-10-2019	€ 388.62	1
1004828	€ 457.85	24-10-2019	€ 161.53	1
1005026	€ 1,119.19	24-10-2019	€ 610.76	1
Total	€ 24,44,165.31		€ 11,63,037.62	730