

# Loan Disbursement

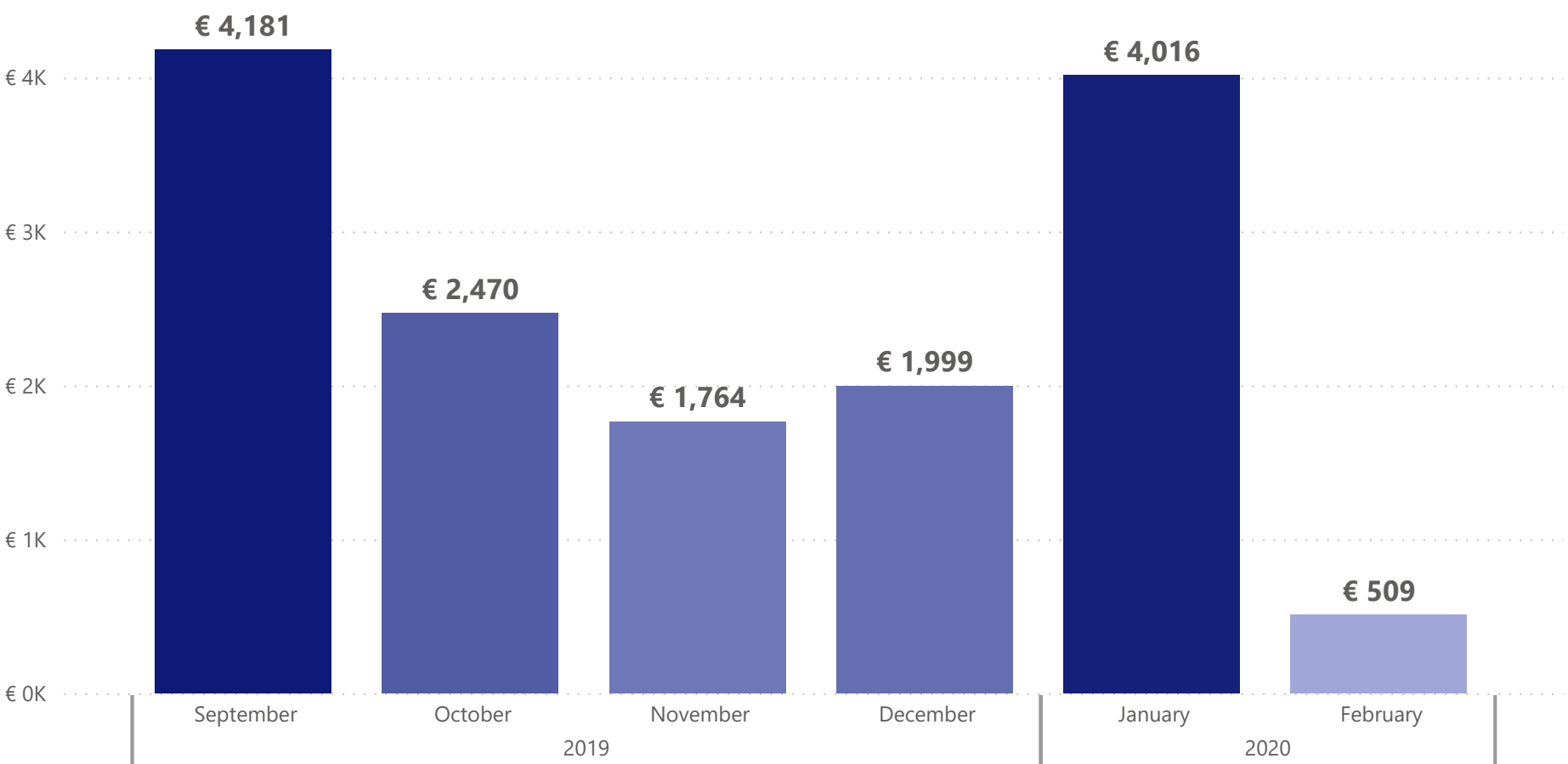
Saturday, February 29, 20...

As On Date

## Branch

Select all	64	66	67	68
------------	----	----	----	----

## Loans Disbursemnet Last 6 Months ( in EUR)



## Product

- ☒ #NA
- ☐ LOAN\_MICRO
- ☐ LOAN\_SALARY
- ☐ LOAN\_SME
- ☐ LOAN\_STAFF
- ☐ LOAN\_SUPMICRO

## Loan Officer

- ☐ ABKA
- ☐ ADND
- ☐ ADUM
- ☐ ALNE
- ☐ AMUW
- ☐ ANCY
- ☐ ANUD
- ☐ ASCINI

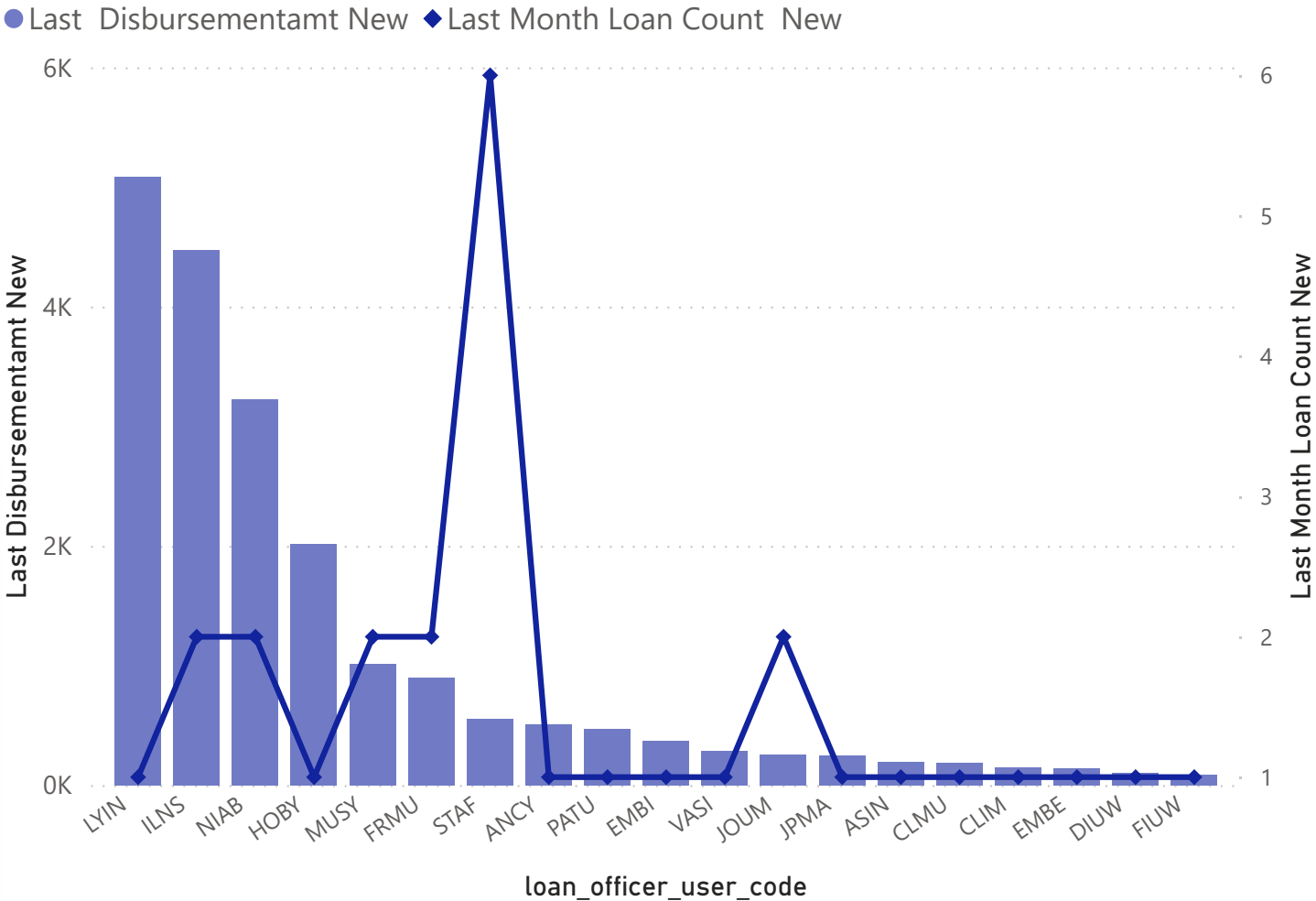
Loan Disbursement Last Month

Saturday, February 29, ...  
As On Date

Branch

Select all	63	64	66	67	68
------------	----	----	----	----	----

Last Month Disbursement By Loan Officer



Date

All

Product

- #NA
- LOAN\_MICRO
- LOAN\_SALARY
- LOAN\_SME
- LOAN\_STAFF
- LOAN\_SUPMICRO

20.28K

Last Disbursementamt New

29

Last Month Loan Count New

# Portfolio At Risk

€ 52,294

Outstanding 30 days More



€ 356,150

Outstanding All

14.68%

PAR 30 %

## Outstanding Loans

Loan Portfolio	Outstanding	Outstanding 30 days More	Outstanding All	PAR 30 %
OUTST_NO_ARR	€ 45,174.65		€ 356,150	
OUTST_PAR1	€ 258,681.24		€ 356,150	
OUTST_PAR30	€ 44,743.91	€ 44,744	€ 356,150	 12.56%
OUTST_PAR90	€ 7,549.73	€ 7,550	€ 356,150	 2.12%
<b>Total</b>	<b>€ 356,149.53</b>	<b>€ 52,294</b>	<b>€ 356,150</b>	<b>14.68%</b>

# Invalid Loans List

## List Of Loans Whose Master data is Missing

Loan Number	Principal Amount	Start Date	Outstanding Amount	Loan Count
377661	€ 244.59	6/4/2020	€ 0.00	1
378577	€ 691.68	6/18/2020	€ 0.00	1
384715	€ 70.70	6/4/2020	€ 0.00	1
384723	€ 102.27	6/15/2020	€ 0.00	1
384805	€ 139.47	6/12/2020	€ 0.00	1
399687	€ 142.41	6/16/2020	€ 0.00	1
401249	€ 66.46	6/16/2020	€ 0.00	1
402769	€ 1,047.12	5/22/2020	€ 0.00	1
406863	€ 18,462.46	5/20/2020	€ 0.00	1
411477	€ 132.68	6/9/2020	€ 0.00	1
411495	€ 251.05	5/30/2020	€ 0.00	1
411917	€ 282.71	6/12/2020	€ 0.00	1
416429	€ 3,816.83	6/6/2020	€ 0.00	1
416591	€ 848.44	6/4/2020	€ 0.00	1
416611	€ 105.72	4/18/2020	€ 0.00	1
416631	€ 1,938.02	6/9/2020	€ 0.00	1
416633	€ 760.99	6/9/2020	€ 0.00	1
416725	€ 325.65	6/16/2020	€ 0.00	1
<b>Total</b>	<b>€ 2,444,165.31</b>		<b>€ 1,163,037.62</b>	<b>730</b>

